

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



11/14/2011 20:23
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TOWN OF STRATFORD
YTD BUDGET REPORT

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FOR 2012 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
01100 General Fund Revenue							
01100 4012 Revenue Current Taxes	-149,604,048	0	-149,604,048	-76,691,921.11	.00	-72,912,126.89	51.3%
01100 4013 Revenue Current Tax Inte	-450,000	0	-450,000	-55,324.61	.00	-394,675.39	12.3%*
01100 4014 Revenue Current Tax Lien	-4,000	0	-4,000	.00	.00	-4,000.00	.0%*
01100 4021 Suspense Taxes	-50,000	0	-50,000	-9,999.13	.00	-40,000.87	20.0%*
01100 4051 Arrears Tax	-1,900,000	0	-1,900,000	-161,741.69	.00	-1,738,258.31	8.5%*
01100 4052 Arrears Tax Interest	-550,000	0	-550,000	-140,030.33	.00	-409,969.67	25.5%
01100 4053 Arrears Tax Liens	-9,000	0	-9,000	-3,666.50	.00	-5,333.50	40.7%
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	-10,000.00	.00	-2,834.00	77.9%
01100 4252 State School Bond Intere	-99,999	0	-99,999	-37,958.12	.00	-62,040.88	38.0%
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	-90.00	.00	-47,470.00	.2%*
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	-150,000.00	.00	-450,000.00	25.0%
01100 4309 Misc Rev -Land Use Rent	-50,000	0	-50,000	-12,499.97	.00	-37,500.03	25.0%
01100 4397 Misc Department Revenues	-15,000	0	-15,000	.00	.00	-15,000.00	.0%*
01100 4501 Investment Income	-220,000	0	-220,000	-17,173.72	.00	-202,826.28	7.8%*
01100 4502 Capital Improvements Ear	-400,000	0	-400,000	-7,305.40	.00	-392,694.60	1.8%*
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	-105.00	.00	-5,395.00	1.9%*
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	-11,184.28	.00	-58,815.72	16.0%*
01100 4632 Donation Revenues	-100	0	-100	.00	.00	-100.00	.0%*
01100 4642 Cell Tower Rental	-77,476	0	-77,476	-24,807.56	.00	-52,668.44	32.0%
01100 4646 Other - Police Special D	-65,000	0	-65,000	-12,773.57	.00	-52,226.43	19.7%*
01100 4649 Other - Miscellaneous Re	-180,000	0	-180,000	-1,144.09	.00	-178,855.91	.6%*
01100 5029 Transfer from Railroad	-100,000	0	-100,000	-24,999.94	.00	-75,000.06	25.0%*
01100 5035 Transfer from Recreation	-55,000	0	-55,000	.00	.00	-55,000.00	.0%*
01100 5038 Transfer from WPCA	-300,000	0	-300,000	-75,000.00	.00	-225,000.00	25.0%*
01100 5043 Transfer from EMS	-400,000	0	-400,000	-99,999.94	.00	-300,000.06	25.0%*
TOTAL General Fund Revenue	-183,649,182	0	-183,649,182	-77,547,724.96	.00	-106,101,457.04	42.2%
TOTAL REVENUES	-183,649,182	0	-183,649,182	-77,547,724.96	.00	-106,101,457.04	
<u>01101 Council Clerk</u>							
01101 6003 Payroll - Regular	42,394	0	42,394	10,761.54	.00	31,632.46	25.4%*
01101 6102 Printing & Stationery	1,470	0	1,470	85.10	.00	1,384.90	5.8%
01101 6302 Equipment Service	360	0	360	.00	.00	360.00	.0%
01101 6460 Council Committee	10,000	0	10,000	2,360.00	.00	7,640.00	23.6%
01101 6502 Advertising	3,000	0	3,000	408.74	.00	2,591.26	13.6%
01101 6681 Council Contingency	15,000	0	15,000	1,247.76	.00	13,752.24	8.3%
TOTAL Council Clerk	72,224	0	72,224	14,863.14	.00	57,360.86	20.6%
TOTAL EXPENSES	72,224	0	72,224	14,863.14	.00	57,360.86	
<u>01102 Office of the Mayor</u>							
01102 6003 Payroll - Regular	225,000	0	225,000	54,208.84	.00	170,791.16	24.1%
01102 6061 Education	7,500	0	7,500	100.00	.00	7,400.00	1.3%
01102 6102 Printing & Stationery	8,000	0	8,000	1,031.07	.00	6,968.93	12.9%
01102 6341 Transportation	490	0	490	.00	.00	490.00	.0%
01102 6399 Outside Service	11,300	0	11,300	2,310.00	.00	8,990.00	20.4%
01102 6503 Printing /Reports	2,100	0	2,100	.00	.00	2,100.00	.0%
01102 6689 Other Contingency	8,600	0	8,600	779.84	.00	7,820.16	9.1%
TOTAL Office of the Mayor	262,990	0	262,990	58,429.75	.00	204,560.25	22.2%
TOTAL EXPENSES	262,990	0	262,990	58,429.75	.00	204,560.25	
<u>01103 Human Resources</u>							
01103 6003 Payroll - Regular	199,500	0	199,500	51,076.83	.00	148,423.17	25.6%*



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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	1,814.40	.00	1,085.60	62.6%*
01103	6386 Employee Recruitment	103,500	0	103,500	3,345.00	.00	100,155.00	3.2%
01103	6459 Legal Exp/ Collective Ba	281,500	0	281,500	35,232.75	.00	246,267.25	12.5%
01103	6499 Contractual Services	0	0	0	519.24	.00	-519.24	100.0%*
	TOTAL Human Resources	591,900	0	591,900	91,988.22	.00	499,911.78	15.5%
	TOTAL EXPENSES	591,900	0	591,900	91,988.22	.00	499,911.78	
01104 Town Attorney								
01104	6003 Payroll - Regular	68,808	0	68,808	17,466.64	.00	51,341.36	25.4%*
01104	6102 Printing & Stationery	1,000	0	1,000	201.10	.00	798.90	20.1%
01104	6109 Law Library	10,000	0	10,000	876.95	.00	9,123.05	8.8%
01104	6381 Legal Salaries & Fees	819,000	0	819,000	188,674.50	.00	630,325.50	23.0%
01104	6510 Court Costs	100,000	0	100,000	21,734.16	.00	78,265.84	21.7%
01104	6521 Liability	600,000	0	600,000	4,000.00	.00	596,000.00	.7%
	TOTAL Town Attorney	1,598,808	0	1,598,808	232,953.35	.00	1,365,854.65	14.6%
	TOTAL EXPENSES	1,598,808	0	1,598,808	232,953.35	.00	1,365,854.65	
01105 Chief Administrative Officer								
01105	6003 Payroll - Regular	135,700	0	135,700	35,751.57	.00	99,948.43	26.3%*
01105	6061 Education	2,000	0	2,000	.00	.00	2,000.00	.0%
01105	6102 Printing & Stationery	10,000	0	10,000	1,274.63	56.16	8,669.21	13.3%
01105	6341 Transportation	500	0	500	.00	.00	500.00	.0%
01105	6399 Outside Service	64,000	0	64,000	12,600.00	.00	51,400.00	19.7%
01105	6503 Printing /Reports	5,300	0	5,300	.00	.00	5,300.00	.0%
	TOTAL Chief Administrative Officer	217,500	0	217,500	49,626.20	56.16	167,817.64	22.8%
	TOTAL EXPENSES	217,500	0	217,500	49,626.20	56.16	167,817.64	
01106 Registrar of Voters								
01106	6003 Payroll - Regular	109,035	0	109,035	27,678.29	.00	81,356.71	25.4%*
01106	6020 Payroll - Overtime	3,250	0	3,250	861.48	.00	2,388.52	26.5%*

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FOR 2012 03

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	40.52	.00	739.48	5.2%
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	775.29	.00	2,724.71	22.2%
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	589.44	.00	46,920.56	1.2%
01106	6526 Primaries/Specials	40,765	0	40,765	9,000.20	.00	31,764.80	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	38,945.22	.00	179,219.78	17.9%
	TOTAL EXPENSES	218,165	0	218,165	38,945.22	.00	179,219.78	
01107	Town Clerk							
01107	4302 Marry Surcharge	-1,500	0	-1,500	-1,482.00	.00	-18.00	98.8%
01107	4303 Deed Fees	-225,000	0	-225,000	-47,648.00	.00	-177,352.00	21.2%*
01107	4304 Marriage License	-2,600	0	-2,600	-780.00	.00	-1,820.00	30.0%
01107	4305 Game License	-6,000	0	-6,000	-1,543.00	.00	-4,457.00	25.7%
01107	4306 Conveyance Tax	-490,034	0	-490,034	-85,911.37	.00	-404,122.63	17.5%*
01107	4307 Photo Copies	-75,000	0	-75,000	-19,114.10	.00	-55,885.90	25.5%
01107	4309 Misc Revenue	-10,000	0	-10,000	-2,963.00	.00	-7,037.00	29.6%
01107	6003 Payroll - Regular	238,663	0	238,663	60,583.62	.00	178,079.38	25.4%*
01107	6004 Payroll - Part Time	18,000	0	18,000	5,014.80	.00	12,985.20	27.9%*
01107	6020 Payroll - Overtime	1,500	0	1,500	.00	.00	1,500.00	.0%
01107	6061 Education	4,000	0	4,000	505.00	.00	3,495.00	12.6%
01107	6102 Printing & Stationery	6,000	0	6,000	1,035.58	.00	4,964.42	17.3%
01107	6302 Equipment Service	2,600	0	2,600	477.00	2,123.00	.00	100.0%*
01107	6456 Recording & Indexing	57,000	0	57,000	5,586.20	.00	51,413.80	9.8%
01107	6502 Advertising	1,000	0	1,000	.00	.00	1,000.00	.0%
01107	6503 Printing /Reports	14,000	0	14,000	1,435.04	750.00	11,814.96	15.6%
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	950.00	.00	6,650.00	12.5%
01107	6533 Town Code	7,500	0	7,500	.00	.00	7,500.00	.0%
	TOTAL Town Clerk	-447,571	0	-447,571	-83,649.44	3,131.00	-367,052.56	18.0%
	TOTAL REVENUES	-810,134	0	-810,134	-159,441.47	.00	-650,692.53	
	TOTAL EXPENSES	362,563	0	362,563	75,792.03	3,131.00	283,639.97	
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	ENC/REQ	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	-7.82	.00	7.82	100.0%
01108	6302 Equipment Service	8,000	0	8,000	1,269.50	2,589.80	4,140.70	48.2%*
01108	6321 Telephone	222,000	0	222,000	41,765.62	12,416.76	167,817.62	24.4%
01108	6322 Postage	109,000	0	109,000	11,726.48	.00	97,273.52	10.8%
01108	6362 Electric	75,000	0	75,000	11,914.93	.00	63,085.07	15.9%
01108	6363 Heating - Oil	30,000	0	30,000	647.38	.00	29,352.62	2.2%
01108	6364 Water	4,400	0	4,400	143.50	.00	4,256.50	3.3%
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	555.19	.00	5,444.81	9.3%
01108	6372 Electric -Birdseye	77,000	0	77,000	11,100.09	.00	65,899.91	14.4%
01108	6373 Oil / Heating - Birdseye	22,000	0	22,000	905.14	.00	21,094.86	4.1%
01108	6374 Water - Birdseye	10,000	0	10,000	304.56	.00	9,695.44	3.0%
01108	6399 Outside Service	27,000	0	27,000	5,984.95	.00	21,015.05	22.2%
	TOTAL Town Buildings	591,600	0	591,600	84,982.73	15,006.56	491,610.71	16.9%
	TOTAL EXPENSES	591,600	0	591,600	84,982.73	15,006.56	491,610.71	
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	2,376.32	.00	11,123.68	17.6%
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	18,620.00	.00	.00	100.0%*
01109	6423 Probate Court	15,000	0	15,000	2,699.69	1,406.97	10,893.34	27.4%*
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	820.00	.00	6,180.00	11.7%
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	1,562.59	.00	5,437.41	22.3%
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	19,321.20	1,005.00	4,673.80	81.3%*
01109	6441 Historic District Commis	1,200	0	1,200	.00	185.00	1,015.00	15.4%
01109	6442 Ethics Commission	300	0	300	.00	.00	300.00	.0%
01109	6444 Inland Wetlands Commissi	7,000	0	7,000	532.54	575.00	5,892.46	15.8%
01109	6445 Board of Zoning Appeals	10,000	0	10,000	404.76	500.00	9,095.24	9.0%
01109	6448 Longbrook Park Commissio	2,200	0	2,200	800.75	.00	1,399.25	36.4%*
	TOTAL Agencies	145,335	0	145,335	62,362.85	3,671.97	79,300.18	45.4%
	TOTAL REVENUES	-5,000	0	-5,000	.00	.00	-5,000.00	
	TOTAL EXPENSES	150,335	0	150,335	62,362.85	3,671.97	84,300.18	



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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	-3,720.00	.00	-21,280.00	14.9%*
01111	4322	Planning & Zoning Maps &	-50	0	-50	.00	.00	-50.00	.0%*
01111	4323	Planning & Zoning Zoning	-38,000	0	-38,000	-8,865.00	.00	-29,135.00	23.3%*
01111	6003	Payroll - Regular	291,287	0	291,287	73,942.22	.00	217,344.78	25.4%*
01111	6004	Payroll - Part Time	0	0	0	4,299.40	.00	-4,299.40	100.0%*
01111	6061	Education	500	0	500	.00	.00	500.00	.0%*
01111	6102	Printing & Stationery	1,529	0	1,529	553.19	.00	975.81	36.2%*
01111	6157	Gas & Oil	1,000	0	1,000	367.48	.00	632.52	36.7%*
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	500.00	.00	37,000.00	1.3%*
01111	6502	Advertising	12,500	0	12,500	168.78	1,150.00	11,181.22	10.6%*
	TOTAL	Planning	281,766	0	281,766	67,246.07	1,150.00	213,369.93	24.3%*
		TOTAL REVENUES	-63,050	0	-63,050	-12,585.00	.00	-50,465.00	
		TOTAL EXPENSES	344,816	0	344,816	79,831.07	1,150.00	263,834.93	
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	-3,953.00	.00	-20,047.00	16.5%*
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	-583.40	664.75	-81.35	100.0%*
01151	6309	Auto Maintenance	0	0	0	-917.60	70,879.33	-69,961.73	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	521,513.00	.00	-21,513.00	104.3%*
01151	6602	Anticipated Expense	522,789	0	522,789	175,908.14	.00	346,880.86	33.6%*
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	14,198.75	.00	36,801.25	27.8%*
01151	6625	Auto Liability	20,000	0	20,000	.00	.00	20,000.00	.0%*
01151	6626	Auto Collision	42,800	0	42,800	188,452.48	.00	-145,652.48	440.3%*
01151	6627	Stationery & Supplies	500	0	500	.00	.00	500.00	.0%*

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01151	Contingency	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	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	71,869.35	.00	68,130.65	51.3%*
01151	6633 Heart Bill - Medical	141,156	0	141,156	804.78	.00	140,351.22	.6%
01151	6634 Heart Bill - Payroll	98,810	0	98,810	21,942.23	.00	76,867.77	22.2%
01151	6635 Heart Bill - Settlement	112,925	0	112,925	21,147.46	.00	91,777.54	18.7%
01151	6636 Misc. Self Insurance	200,000	0	200,000	120,017.66	.00	79,982.34	60.0%*
	TOTAL Contingency	2,309,260	0	2,309,260	1,124,399.85	71,544.08	1,113,316.07	51.8%
	TOTAL REVENUES	-507,461	0	-507,461	-9,953.00	.00	-497,508.00	
	TOTAL EXPENSES	2,816,721	0	2,816,721	1,134,352.85	71,544.08	1,610,824.07	
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	2,535,000.00	.00	4,565,886.00	35.7%*
01201	6921 Bond Interest Payment	3,447,951	0	3,447,951	814,827.36	.00	2,633,123.64	23.6%
	TOTAL Debt Retirement	12,289,484	0	12,289,484	3,349,827.36	.00	8,939,656.64	27.3%
	TOTAL EXPENSES	12,289,484	0	12,289,484	3,349,827.36	.00	8,939,656.64	
01251 Employee Benefit								
01251	4140 Social Security Reimburs	-331,854	0	-331,854	-85,142.05	.00	-246,711.95	25.7%
01251	4142 Health Reimbursements	-1,700,000	0	-1,700,000	-424,997.00	.00	-1,275,003.00	25.0%*
01251	4620 Other - Insurance Recove	-8,000	0	-8,000	-400,907.04	.00	392,907.04	5011.3%
01251	6049 Reserve - Medical	400,000	0	400,000	99,994.00	.00	300,006.00	25.0%
01251	6052 Social Security	1,800,000	0	1,800,000	456,495.86	.00	1,343,504.14	25.4%*
01251	6053 Health/Dental/Medicare S	13,000,000	0	13,000,000	3,249,994.00	.00	9,750,006.00	25.0%
01251	6054 Life Insurance	100,000	0	100,000	22,779.00	.00	77,221.00	22.8%
01251	6055 401a Retirement Plan	725,000	0	725,000	195,904.35	.00	529,095.65	27.0%*
01251	6056 Longevity	170,000	0	170,000	2,690.00	.00	167,310.00	1.6%
01251	6057 Unemployment Compensatio	160,000	0	160,000	7,591.00	.00	152,409.00	4.7%
01251	6058 Uniform Maintenance	75,000	0	75,000	11,506.88	.00	63,493.12	15.3%
01251	6060 Police/Fire Annuity	1,200,000	0	1,200,000	282,886.18	.00	917,113.82	23.6%
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	7,495,975.65	.00	819,454.35	90.1%*
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	19,059,887.40	.00	13,581,971.60	58.4%
	TOTAL REVENUES	-2,039,854	0	-2,039,854	-911,046.09	.00	-1,128,807.91	
	TOTAL EXPENSES	34,681,713	0	34,681,713	19,970,933.49	.00	14,710,779.51	
01301 Finance Administration								
01301	4364 Finance Misc Revenues	-60,000	0	-60,000	-91,260.14	.00	31,260.14	152.1%
01301	6003 Payroll - Regular	151,009	0	151,009	38,730.31	.00	112,278.69	25.6%*
01301	6061 Education	1,000	0	1,000	375.00	.00	625.00	37.5%*
01301	6102 Printing & Stationery	700	0	700	15.79	74.00	610.21	12.8%
01301	6302 Equipment Service	700	0	700	20.00	.00	680.00	2.9%
01301	6509 Dues & Subscriptions	500	0	500	305.00	.00	195.00	61.0%*
	TOTAL Finance Administration	93,909	0	93,909	-51,814.04	74.00	145,649.04	-55.1%
	TOTAL REVENUES	-60,000	0	-60,000	-91,260.14	.00	31,260.14	
	TOTAL EXPENSES	153,909	0	153,909	39,446.10	74.00	114,388.90	
01302 Finance Accounting								
01302	6003 Payroll - Regular	307,563	0	307,563	76,128.70	.00	231,434.30	24.8%
01302	6020 Payroll - Overtime	10,000	0	10,000	3,192.19	.00	6,807.81	31.9%*
01302	6061 Education	2,000	0	2,000	.00	.00	2,000.00	.0%
01302	6102 Printing & Stationery	4,000	0	4,000	1,277.79	.00	2,722.21	31.9%*
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	48,113.00	.00	45,887.00	51.2%*
	TOTAL Finance Accounting	419,563	0	419,563	128,717.27	.00	290,845.73	30.7%
	TOTAL EXPENSES	419,563	0	419,563	128,717.27	.00	290,845.73	
01303 Finance Purchase								
01303	6003 Payroll - Regular	135,792	0	135,792	34,470.48	.00	101,321.52	25.4%*
01303	6061 Education	700	0	700	.00	.00	700.00	.0%
01303	6102 Printing & Stationery	700	0	700	91.68	.00	608.32	13.1%

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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	339.62	1,375.00	13,285.38	11.4%
	TOTAL Finance Purchase	152,542	0	152,542	34,901.78	1,375.00	116,265.22	23.8%
	TOTAL EXPENSES	152,542	0	152,542	34,901.78	1,375.00	116,265.22	
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01304	Tax Assessment							
01304	6003 Payroll - Regular	328,122	0	328,122	81,023.84	.00	247,098.16	24.7%
01304	6004 Payroll - Part Time	3,500	0	3,500	.00	.00	3,500.00	.0%
01304	6020 Payroll - Overtime	3,600	0	3,600	3,396.44	.00	203.56	94.3%*
01304	6061 Education	4,000	0	4,000	450.00	.00	3,550.00	11.3%
01304	6102 Printing & Stationery	6,500	0	6,500	1,001.55	116.92	5,381.53	17.2%
01304	6157 Gas & Oil	1,400	0	1,400	1,242.11	.00	157.89	88.7%*
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	7,415.31	7,287.00	10,297.69	58.8%*
	TOTAL Tax Assessment	393,222	0	393,222	94,529.25	7,403.92	291,288.83	25.9%
	TOTAL EXPENSES	393,222	0	393,222	94,529.25	7,403.92	291,288.83	
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01305	Tax Collector							
01305	6003 Payroll - Regular	319,056	0	319,056	81,812.72	.00	237,243.28	25.6%*
01305	6004 Payroll - Part Time	3,500	0	3,500	3,154.60	.00	345.40	90.1%*
01305	6020 Payroll - Overtime	11,000	0	11,000	3,742.45	.00	7,257.55	34.0%*
01305	6061 Education	1,900	0	1,900	981.98	.00	918.02	51.7%*
01305	6102 Printing & Stationery	50,000	0	50,000	1,818.70	1,263.00	46,918.30	6.2%
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	7,539.63	.00	30,460.37	19.8%
01305	6502 Advertising	8,330	0	8,330	.00	.00	8,330.00	.0%
	TOTAL Tax Collector	440,786	0	440,786	99,050.08	1,263.00	340,472.92	22.8%
	TOTAL EXPENSES	440,786	0	440,786	99,050.08	1,263.00	340,472.92	
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01306	Information Technology							
01306	6003 Payroll - Regular	298,030	0	298,030	75,653.88	.00	222,376.12	25.4%*



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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	646.68	280.07	2,673.25	25.7%*
01306	6210 Electrical Supplies	3,600	0	3,600	.00	.00	3,600.00	.0%
01306	6302 Equipment Service	147,380	0	147,380	6,539.04	1,552.63	139,288.33	5.5%
01306	6453 Programming Services	20,480	0	20,480	15,882.18	.00	4,597.82	77.5%*
	TOTAL Information Technology	536,690	0	536,690	98,906.78	1,832.70	435,950.52	18.8%
	TOTAL EXPENSES	536,690	0	536,690	98,906.78	1,832.70	435,950.52	
01351 Community Services								
01351	4650 Rental Income/Custodial	0	0	0	-3,035.00	.00	3,035.00	100.0%
01351	6003 Payroll - Regular	231,175	0	231,175	58,533.67	.00	172,641.33	25.3%*
01351	6004 Payroll - Part Time	0	0	0	2,908.73	.00	-2,908.73	100.0%*
01351	6005 Payroll - Seasonal	0	0	0	12,098.38	.00	-12,098.38	100.0%*
01351	6019 Payroll - Other	0	0	0	-155.50	.00	155.50	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	764.53	453.01	1,382.46	46.8%*
01351	7032 Transfer to DCYS	150,467	0	150,467	37,616.72	.00	112,850.28	25.0%
	TOTAL Community Services	389,022	0	389,022	108,731.53	878.01	279,412.46	28.2%
	TOTAL REVENUES	0	0	0	-3,035.00	.00	3,035.00	
	TOTAL EXPENSES	389,022	0	389,022	111,766.53	878.01	276,377.46	
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	-660.00	.00	-1,340.00	33.0%
01352	4328 Health School Dental Pro	-40,000	0	-40,000	-1,418.00	.00	-38,582.00	3.5%*
01352	4329 Health Restaurant Licens	-34,000	0	-34,000	-375.00	.00	-33,625.00	1.1%*
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	.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	-457.00	.00	-5,143.00	8.2%*
01352	4334 Health Grocery & Meat Li	-8,500	0	-8,500	-555.00	.00	-7,945.00	6.5%*
01352	4335 Health Well Drilling Per	-200	0	-200	.00	.00	-200.00	.0%*
01352	4336 Immunization Clinic	-3,500	0	-3,500	-487.51	.00	-3,012.49	13.9%*

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01352	Health Department	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
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	-2,200.00	.00	-3,300.00	40.0%
01352	4344 Sandblasting	-150	0	-150	.00	.00	-150.00	.0%*
01352	4355 BOE Birdseye Reimburseme	-100,100	0	-100,100	-25,024.97	.00	-75,075.03	25.0%
01352	4387 Eviction Revenues	-7,500	0	-7,500	-125.00	.00	-7,375.00	1.7%*
01352	6003 Payroll - Regular	458,020	0	458,020	108,324.63	.00	349,695.37	23.7%
01352	6004 Payroll - Part Time	14,957	0	14,957	2,458.63	.00	12,498.37	16.4%
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	569.52	.00	1,230.48	31.6%*
01352	6102 Printing & Stationery	2,100	0	2,100	53.42	.00	2,046.58	2.5%
01352	6153 Vaccines	2,700	0	2,700	635.90	1,246.33	817.77	69.7%*
01352	6157 Gas & Oil	3,800	0	3,800	1,122.36	.00	2,677.64	29.5%*
01352	6302 Equipment Service	3,600	0	3,600	399.00	2,397.00	804.00	77.7%*
01352	6309 Auto Maintenance	700	0	700	778.83	.00	-78.83	111.3%*
01352	6399 Outside Service	5,513	0	5,513	2,100.50	1,747.50	1,665.00	69.8%*
01352	6503 Printing /Reports	2,600	0	2,600	310.16	.00	2,289.84	11.9%
01352	6520 Clinics	3,000	0	3,000	206.25	954.90	1,838.85	38.7%*
01352	6539 Eviction Service	11,750	0	11,750	2,045.00	250.00	9,455.00	19.5%
01352	6540 Relocation Expense	980	0	980	.00	.00	980.00	.0%
01352	6542 Dental Reimbursement Exp	20,000	0	20,000	4,215.41	309.81	15,474.78	22.6%
	TOTAL Health Department	318,545	0	318,545	91,842.13	6,905.54	219,797.33	31.0%
	TOTAL REVENUES	-214,625	0	-214,625	-31,377.48	.00	-183,247.52	
	TOTAL EXPENSES	533,170	0	533,170	123,219.61	6,905.54	403,044.85	
01353	Recreation Department							
01353	4351 Building Rental	-8,000	0	-8,000	-546.50	.00	-7,453.50	6.8%*
01353	4371 Recreation Flood Pool	-36,000	0	-36,000	-12,343.25	.00	-23,656.75	34.3%
01353	4373 Ballfield Receipts	-11,000	0	-11,000	-2,883.75	.00	-8,116.25	26.2%
01353	4374 Recreation Misc Revenues	-2,400	0	-2,400	-1,729.64	.00	-670.36	72.1%
01353	4405 Beach Stickers	-60,000	0	-60,000	-38,199.94	.00	-21,800.06	63.7%
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	-15,050.90	.00	-129,949.10	10.4%*
01353	6003 Payroll - Regular	197,720	0	197,720	51,940.29	.00	145,779.71	26.3%*
01353	6004 Payroll - Part Time	220,755	0	220,755	122,186.46	.00	98,568.54	55.3%*
01353	6019 Payroll - Other	100,000	0	100,000	23,221.03	.00	76,778.97	23.2%
01353	6102 Printing & Stationery	5,300	0	5,300	2,024.62	308.68	2,966.70	44.0%*
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%

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01353	Recreation Department	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
01353	6166 Program Materials	5,880	0	5,880	200.00	1,429.05	4,250.95	27.7%*
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	645.00	6,195.00	40.00	99.4%*
01353	6309 Auto Maintenance	1,200	0	1,200	331.54	.00	868.46	27.6%*
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	422.77	.00	3,577.23	10.6%
01353	6399 Outside Service	14,500	0	14,500	1,541.41	.00	12,958.59	10.6%
01353	6505 Awards	784	0	784	98.75	.00	685.25	12.6%
01353	6522 Activities/Programs	3,724	0	3,724	.00	.00	3,724.00	.0%
	TOTAL Recreation Department	304,028	0	304,028	132,615.65	7,932.73	163,479.62	46.2%
	TOTAL REVENUES	-266,600	0	-266,600	-75,238.98	.00	-191,361.02	
	TOTAL EXPENSES	570,628	0	570,628	207,854.63	7,932.73	354,840.64	
01354 Senior Services								
01354	4391 Baldwin Center Revenue	-7,500	0	-7,500	-120.00	.00	-7,380.00	1.6%*
01354	6003 Payroll - Regular	348,595	0	348,595	86,295.88	.00	262,299.12	24.8%
01354	6004 Payroll - Part Time	48,750	0	48,750	6,140.05	.00	42,609.95	12.6%
01354	6020 Payroll - Overtime	800	0	800	.00	.00	800.00	.0%
01354	6102 Printing & Stationery	1,800	0	1,800	.00	177.90	1,622.10	9.9%
01354	6157 Gas & Oil	17,000	0	17,000	6,398.41	.00	10,601.59	37.6%*
01354	6302 Equipment Service	8,400	0	8,400	328.00	1,555.99	6,516.01	22.4%
01354	6309 Auto Maintenance	7,400	0	7,400	2,762.44	.00	4,637.56	37.3%*
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	10,359.70	.00	47,940.30	17.8%
01354	6363 Heating - Oil	35,000	0	35,000	.00	.00	35,000.00	.0%
01354	6364 Water	3,700	0	3,700	304.56	.00	3,395.44	8.2%
	TOTAL Senior Services	534,245	0	534,245	116,469.04	1,733.89	416,042.07	22.1%
	TOTAL REVENUES	-7,500	0	-7,500	-120.00	.00	-7,380.00	
	TOTAL EXPENSES	541,745	0	541,745	116,589.04	1,733.89	423,422.07	
01355 Sterling House								
01355	6167 Recreation Equipment	45,409	0	45,409	27,909.00	.00	17,500.00	61.5%*
01355	6202 Grounds - Sterling House	9,700	0	9,700	7,069.00	.00	2,631.00	72.9%*
01355	6303 Building Maintenance	45,410	0	45,410	26,240.00	.00	19,170.00	57.8%*
01355	6362 Electric	3,740	0	3,740	1,698.00	.00	2,042.00	45.4%*
01355	6399 Outside Service	22,626	0	22,626	11,243.00	.00	11,383.00	49.7%*

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01355	Sterling House	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL Sterling House	126,885	0	126,885	74,159.00	.00	52,726.00	58.4%
	TOTAL EXPENSES	126,885	0	126,885	74,159.00	.00	52,726.00	
01356 Library Association								
01356	4618 Health Reimbursements	-8,450	0	-8,450	-2,451.44	.00	-5,998.56	29.0%
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	399,564.71	.00	1,288,441.29	23.7%
01356	6051 Pension Fund	99,383	0	99,383	21,529.10	.00	77,853.90	21.7%
01356	6052 Social Security	143,115	0	143,115	29,822.90	.00	113,292.10	20.8%
01356	6053 Health/Dental/Medicare S	483,846	0	483,846	147,766.50	.00	336,079.50	30.5%*
01356	6061 Education	2,600	0	2,600	5.00	.00	2,595.00	.2%
01356	6102 Office Supplies	13,923	0	13,923	1,987.90	.00	11,935.10	14.3%
01356	6201 Building Supplies	7,000	0	7,000	866.12	.00	6,133.88	12.4%
01356	6302 Contract Maintenance	55,250	0	55,250	18,465.40	.00	36,784.60	33.4%*
01356	6303 Building Maintenance	10,000	0	10,000	320.00	.00	9,680.00	3.2%
01356	6322 Postage	6,530	0	6,530	.00	.00	6,530.00	.0%
01356	6342 Professional Develop	1,000	0	1,000	1,000.00	.00	.00	100.0%*
01356	6375 Utilities	110,000	0	110,000	15,977.36	.00	94,022.64	14.5%
01356	6399 Professional Fees	3,800	0	3,800	400.00	.00	3,400.00	10.5%
01356	6457 Bibliographic Utilities	8,618	0	8,618	5,362.19	.00	3,255.81	62.2%*
01356	6467 Automated Services	28,536	0	28,536	21,330.24	.00	7,205.76	74.7%*
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	14,134.84	.00	35,865.16	28.3%*
01356	6507 Periodicals	16,000	0	16,000	551.43	.00	15,448.57	3.4%
01356	6508 Media	13,520	0	13,520	3,472.22	.00	10,047.78	25.7%*
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	325.00	.00	1,775.00	15.5%
01356	6522 1161 Activities/Programs	1,200	0	1,200	473.21	.00	726.79	39.4%*
01356	6522 1162 Activities/Programs	1,200	0	1,200	210.06	.00	989.94	17.5%
01356	6689 Other Contingency	1,000	0	1,000	.00	.00	1,000.00	.0%
	TOTAL Library Association	2,809,767	0	2,809,767	712,516.74	.00	2,097,250.26	25.4%
	TOTAL REVENUES	-14,450	0	-14,450	-2,451.44	.00	-11,998.56	
	TOTAL EXPENSES	2,824,217	0	2,824,217	714,968.18	.00	2,109,248.82	
01358 Economic Development								
01358	4309 Misc Revenue	0	0	0	1,562.38	.00	-1,562.38	100.0%*



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01358	Economic Development	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
01358	6004 Secretarial Services	0	0	0	220.00	.00	-220.00	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	1,060.78	548.99	840.23	65.7%*
01358	6499 Contractual Services	63,991	0	63,991	16,278.79	.00	47,712.21	25.4%*
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	19,121.95	548.99	84,270.06	18.9%
	TOTAL REVENUES	0	0	0	1,562.38	.00	-1,562.38	
	TOTAL EXPENSES	103,941	0	103,941	17,559.57	548.99	85,832.44	
01360	Visiting Nurses							
01360	6422 Visiting Nurses Assoc.	53,500	0	53,500	15,104.25	.00	38,395.75	28.2%*
	TOTAL Visiting Nurses	53,500	0	53,500	15,104.25	.00	38,395.75	28.2%
	TOTAL EXPENSES	53,500	0	53,500	15,104.25	.00	38,395.75	
01361	Short Beach							
01361	6003 Payroll - Regular	70,397	0	70,397	18,758.40	.00	51,638.60	26.6%*
01361	6004 Payroll - Part Time	0	0	0	372.00	.00	-372.00	100.0%*
01361	6005 Payroll - Seasonal	13,426	0	13,426	6,695.23	.00	6,730.77	49.9%*
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	4,063.59	3,230.11	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	1,066.54	.00	333.46	76.2%*
01361	6361 Gas- Heating	4,200	0	4,200	1,165.58	.00	3,034.42	27.8%*
01361	6362 Electric	16,800	0	16,800	3,174.45	.00	13,625.55	18.9%
01361	6364 Water	8,300	0	8,300	.00	.00	8,300.00	.0%
	TOTAL Short Beach	138,543	0	138,543	37,659.75	3,230.11	97,653.14	29.5%
	TOTAL EXPENSES	138,543	0	138,543	37,659.75	3,230.11	97,653.14	
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	ENC/REQ	AVAILABLE BUDGET	PCT USED
01401	6003 Payroll - Regular	246,927	0	246,927	47,817.68	.00	199,109.32	19.4%
01401	6004 Payroll - Part Time	14,000	0	14,000	2,626.80	.00	11,373.20	18.8%
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	344.67	.00	-344.67	100.0%*
01401	6061 Education	7,500	0	7,500	1,455.00	.00	6,045.00	19.4%
01401	6102 Printing & Stationery	500	0	500	423.19	124.08	-47.27	109.5%*
01401	6157 Gas & Oil	2,600	0	2,600	1,879.55	.00	720.45	72.3%*
01401	6163 Safety Equipment	7,750	0	7,750	656.47	.00	7,093.53	8.5%
01401	6302 Equipment Service	500	0	500	.00	500.00	.00	100.0%*
01401	6309 Auto Maintenance	500	0	500	5.58	.00	494.42	1.1%
01401	6399 Outside Service	14,600	0	14,600	7,647.44	3,617.56	3,335.00	77.2%*
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	84,082.86	4,241.64	939,646.50	8.6%
	TOTAL REVENUES	-67,881	0	-67,881	.00	.00	-67,881.00	
	TOTAL EXPENSES	1,095,852	0	1,095,852	84,082.86	4,241.64	1,007,527.50	
01402 Building Inspections								
01402	4402 Permit Building Departme	-320,000	0	-320,000	-77,990.78	.00	-242,009.22	24.4%*
01402	4403 Permits Streets & Sewers	-15,000	0	-15,000	-6,480.00	.00	-8,520.00	43.2%
01402	4407 Building Education Train	-1,400	0	-1,400	-1,910.05	.00	510.05	136.4%
01402	6003 Payroll - Regular	219,604	0	219,604	55,745.60	.00	163,858.40	25.4%*
01402	6061 Education	2,000	0	2,000	552.00	.00	1,448.00	27.6%*
01402	6102 Printing & Stationery	2,000	0	2,000	375.44	498.00	1,126.56	43.7%*
01402	6157 Gas & Oil	2,000	0	2,000	615.72	.00	1,384.28	30.8%*
01402	6199 Materials - Other	500	0	500	88.37	.00	411.63	17.7%
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	-28,928.70	498.00	-80,546.30	26.1%
	TOTAL REVENUES	-336,400	0	-336,400	-86,380.83	.00	-250,019.17	
	TOTAL EXPENSES	227,423	0	227,423	57,452.13	498.00	169,472.87	
01403 Public Building Maintenance								
01403	6003 Payroll - Regular	970,607	0	970,607	221,049.10	.00	749,557.90	22.8%
01403	6004 Payroll - Part Time	62,000	0	62,000	8,813.25	.00	53,186.75	14.2%
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	ENC/REQ	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	22,178.63	.00	32,621.37	40.5%*
01403 6022	Shift Differential	0	0	0	626.80	.00	-626.80	100.0%*
01403 6061	Education	0	0	0	300.00	.00	-300.00	100.0%*
01403 6102	Printing & Stationery	500	0	500	137.15	.00	362.85	27.4%*
01403 6154	Custodial Supplies	24,615	0	24,615	3,966.95	25,019.74	-4,371.69	117.8%*
01403 6157	Gas & Oil	15,000	0	15,000	5,320.42	.00	9,679.58	35.5%*
01403 6199	Materials - Other	200	0	200	.00	.00	200.00	.0%
01403 6201	Building Supplies	100,000	0	100,000	23,866.33	21,856.63	54,277.04	45.7%*
01403 6201	0116 Building Supplies-B	70,000	0	70,000	16,849.77	27,620.80	25,529.43	63.5%*
01403 6212	Small Tool Equipment	1,000	0	1,000	881.00	119.00	.00	100.0%*
01403 6302	Equipment Service	500	0	500	727.40	.00	-227.40	145.5%*
01403 6309	Auto Maintenance	4,000	0	4,000	2,255.23	.00	1,744.77	56.4%*
01403 6367	Traffic Lights	45,000	0	45,000	5,603.07	.00	39,396.93	12.5%
01403 6399	Outside Service	150,000	0	150,000	28,470.21	27,299.04	94,230.75	37.2%*
	TOTAL Public Building Maintenance	1,504,222	0	1,504,222	344,694.45	101,915.21	1,057,612.34	29.7%
	TOTAL EXPENSES	1,504,222	0	1,504,222	344,694.45	101,915.21	1,057,612.34	
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01404	Public Works Engineering							
01404 4341	Public Works Engineering	-2,600	0	-2,600	-185.00	.00	-2,415.00	7.1%*
01404 4346	Street Opening	-7,500	0	-7,500	-2,500.00	.00	-5,000.00	33.3%
01404 4349	Sidewalk Driveway Curb	-3,000	0	-3,000	-750.00	.00	-2,250.00	25.0%
01404 4404	License	-1,300	0	-1,300	-300.00	.00	-1,000.00	23.1%*
01404 6003	Payroll - Regular	448,404	0	448,404	105,203.05	.00	343,200.95	23.5%
01404 6009	Payroll - Supplementary	2,750	0	2,750	.00	.00	2,750.00	.0%
01404 6020	Payroll - Overtime	600	0	600	129.41	.00	470.59	21.6%
01404 6102	Printing & Stationery	500	0	500	12.35	.00	487.65	2.5%
01404 6157	Gas & Oil	1,600	0	1,600	617.11	.00	982.89	38.6%*
01404 6199	Materials - Other	1,150	0	1,150	.00	50.00	1,100.00	4.3%
01404 6302	Equipment Service	950	0	950	44.61	.00	905.39	4.7%
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	466.98	.00	283.02	62.3%*
01404 6503	Printing /Reports	500	0	500	.00	.00	500.00	.0%
	TOTAL Public Works Engineering	511,804	0	511,804	95,523.51	50.00	416,230.49	18.7%
	TOTAL REVENUES	-14,400	0	-14,400	-3,735.00	.00	-10,665.00	
	TOTAL EXPENSES	526,204	0	526,204	99,258.51	50.00	426,895.49	
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01405	Public Highways							
01405 6003	Payroll - Regular	917,360	0	917,360	182,259.75	.00	735,100.25	19.9%



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01405	Public Highways	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	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	19,970.10	.00	230,029.90	8.0%
01405	6025 Out of Category	1,500	0	1,500	1,459.66	.00	40.34	97.3%*
01405	6102 Printing & Stationery	300	0	300	.00	201.04	98.96	67.0%*
01405	6157 Gas & Oil	120,000	0	120,000	-14,275.21	103,784.38	30,490.83	74.6%*
01405	6212 Small Tool Equipment	500	0	500	87.25	.00	412.75	17.5%
01405	6213 Highway Materials	70,000	0	70,000	26,694.87	10,978.03	32,327.10	53.8%*
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	4,035.19	1,157.85	19,806.96	20.8%
01405	6304 Street Line Marking	10,000	0	10,000	1,573.06	824.64	7,602.30	24.0%
01405	6309 Auto Maintenance	68,000	0	68,000	25,089.58	12,533.83	30,376.59	55.3%*
01405	6362 Electric	36,000	0	36,000	5,766.00	.00	30,234.00	16.0%
01405	6363 Heating - Oil	82,000	0	82,000	372.49	.00	81,627.51	.5%
01405	6366 Street Lights	750,000	0	750,000	108,544.88	.00	641,455.12	14.5%
01405	6399 Outside Service	50,000	0	50,000	13,041.11	36,821.65	137.24	99.7%*
	TOTAL Public Highways	2,393,660	0	2,393,660	374,504.36	166,301.42	1,852,854.22	22.6%
	TOTAL EXPENSES	2,393,660	0	2,393,660	374,504.36	166,301.42	1,852,854.22	
01406	Town Garage							
01406	6003 Payroll - Regular	573,418	0	573,418	133,070.24	.00	440,347.76	23.2%
01406	6020 Payroll - Overtime	8,000	0	8,000	3,074.36	.00	4,925.64	38.4%*
01406	6025 Out of Category	392	0	392	80.41	.00	311.59	20.5%
01406	6102 Printing & Stationery	294	0	294	.00	.00	294.00	.0%
01406	6157 Gas & Oil	3,600	0	3,600	1,396.29	.00	2,203.71	38.8%*
01406	6212 Small Tool Equipment	1,470	0	1,470	107.47	.00	1,362.53	7.3%
01406	6216 Garage Supplies	12,500	0	12,500	2,567.66	3,830.53	6,101.81	51.2%*
01406	6302 Equipment Service	4,500	0	4,500	272.25	.00	4,227.75	6.1%
01406	6309 Auto Maintenance	2,500	0	2,500	589.32	.00	1,910.68	23.6%
01406	6310 Radio Repair	5,000	0	5,000	1,096.36	3,903.64	.00	100.0%*
01406	6362 Electric	18,500	0	18,500	2,243.08	.00	16,256.92	12.1%
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	144,497.44	7,734.17	507,642.39	23.1%
	TOTAL EXPENSES	659,874	0	659,874	144,497.44	7,734.17	507,642.39	
01407	Parks							
01407	4406 Boothe Park Permits	-36,000	0	-36,000	-3,160.00	.00	-32,840.00	8.8%*





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01407	Parks	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
01407	6003 Payroll - Regular	1,078,224	0	1,078,224	271,602.80	.00	806,621.20	25.2%*
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	55,807.19	.00	104,192.81	34.9%*
01407	6025 Out of Category	3,000	0	3,000	118.32	.00	2,881.68	3.9%
01407	6102 Printing & Stationery	300	0	300	.00	.00	300.00	.0%
01407	6151 Agricultural Supplies	18,000	0	18,000	1,833.23	3,088.32	13,078.45	27.3%*
01407	6157 Gas & Oil	64,800	0	64,800	19,463.01	.00	45,336.99	30.0%*
01407	6160 Fencing	18,000	0	18,000	6,390.00	2,350.00	9,260.00	48.6%*
01407	6161 Insect Control	9,800	0	9,800	465.00	350.00	8,985.00	8.3%
01407	6203 Field Maintenance	41,000	0	41,000	19,674.46	3,165.00	18,160.54	55.7%*
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	661.75	.00	6,888.25	8.8%
01407	6204 Waterfront Maintenance	6,875	0	6,875	1,720.00	4,280.00	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	5,029.21	8,633.58	30,437.21	31.0%*
01407	6218 Tree Replacement	105,590	0	105,590	9,600.00	40,536.00	55,454.00	47.5%*
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	310.26	.00	9,689.74	3.1%
01407	6302 Equipment Service	46,000	0	46,000	20,191.79	6,479.51	19,328.70	58.0%*
01407	6309 Auto Maintenance	30,000	0	30,000	8,310.56	369.50	21,319.94	28.9%*
01407	6362 Electric	42,500	0	42,500	4,666.16	.00	37,833.84	11.0%
01407	6363 Heating - Oil	42,000	0	42,000	778.77	.00	41,221.23	1.9%
01407	6364 Water	11,400	0	11,400	.00	.00	11,400.00	.0%
01407	6395 Security Service	3,500	0	3,500	3,179.00	.00	321.00	90.8%*
	TOTAL Parks	1,749,274	0	1,749,274	429,453.98	69,251.91	1,250,568.11	28.5%
	TOTAL REVENUES	-36,000	0	-36,000	-3,160.00	.00	-32,840.00	
	TOTAL EXPENSES	1,785,274	0	1,785,274	432,613.98	69,251.91	1,283,408.11	
01408	PW Refuse/Recycling							
01408	4376 Sanitation Coupon Book	-160,000	0	-160,000	-31,506.50	.00	-128,493.50	19.7%*
01408	4379 Sanitation Misc Revenues	-90,000	0	-90,000	-14,108.38	.00	-75,891.62	15.7%*
01408	6003 Payroll - Regular	1,606,288	0	1,606,288	363,502.27	.00	1,242,785.73	22.6%
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	21,228.22	.00	108,771.78	16.3%
01408	6025 Out of Category	7,350	0	7,350	1,396.82	.00	5,953.18	19.0%
01408	6102 Printing & Stationery	500	0	500	.00	.00	500.00	.0%
01408	6157 Gas & Oil	113,000	0	113,000	33,358.53	.00	79,641.47	29.5%*
01408	6212 Small Tool Equipment	200	0	200	.00	.00	200.00	.0%
01408	6309 Auto Maintenance	52,920	0	52,920	13,037.92	2,293.67	37,588.41	29.0%*

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01408	PW Refuse/Recycling	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
01408	6401 Disposal Fees	1,865,000	0	1,865,000	301,941.86	65,790.04	1,497,268.10	19.7%
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	20,416.28	101,206.40	10,377.32	92.1%*
01408	6410 Recycling Project	500	0	500	447.50	.00	52.50	89.5%*
01408	6468 Temporary Help	55,000	0	55,000	17,021.40	37,978.60	.00	100.0%*
	TOTAL PW Refuse/Recycling	3,756,758	0	3,756,758	726,735.92	207,268.71	2,822,753.37	24.9%
	TOTAL REVENUES	-250,000	0	-250,000	-45,614.88	.00	-204,385.12	
	TOTAL EXPENSES	4,006,758	0	4,006,758	772,350.80	207,268.71	3,027,138.49	
01409 Conservation								
01409	4369 Inland Wetland Misc Reve	-26,000	0	-26,000	-1,540.25	.00	-24,459.75	5.9%*
	TOTAL Conservation	-26,000	0	-26,000	-1,540.25	.00	-24,459.75	5.9%
	TOTAL REVENUES	-26,000	0	-26,000	-1,540.25	.00	-24,459.75	
01461 Fire Administration								
01461	4349 Fire Admin Misc Revenue	-11,000	0	-11,000	-7,049.00	.00	-3,951.00	64.1%
01461	6003 Payroll - Regular	125,345	0	125,345	31,759.01	.00	93,585.99	25.3%*
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	-5.00	.00	5,805.00	.1%
01461	6102 Printing & Stationery	1,500	0	1,500	210.06	137.94	1,152.00	23.2%
01461	6159 Supplies	10,000	0	10,000	2,160.00	.00	7,840.00	21.6%
01461	6302 Equipment Service	500	0	500	.00	.00	500.00	.0%
01461	6361 Gas- Heating	70,000	0	70,000	877.37	.00	69,122.63	1.3%
01461	6362 Electric	125,000	0	125,000	16,879.08	.00	108,120.92	13.5%
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	48,883.26	137.94	559,215.80	8.1%
	TOTAL REVENUES	-11,000	0	-11,000	-7,049.00	.00	-3,951.00	
	TOTAL EXPENSES	619,237	0	619,237	55,932.26	137.94	563,166.80	
01462 Fire Suppression								
01462	6003 Payroll - Regular	6,032,535	0	6,032,535	1,508,662.17	.00	4,523,872.83	25.0%*



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01462	Fire Suppression	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
01462	6007 Payroll - Drivers Pay	20,000	0	20,000	5,369.00	.00	14,631.00	26.8%*
01462	6009 Payroll - Supplementary	182,500	0	182,500	.00	.00	182,500.00	.0%
01462	6019 Payroll - Other	5,050	0	5,050	.00	.00	5,050.00	.0%
01462	6022 Shift Differential	129,300	0	129,300	29,025.70	.00	100,274.30	22.4%
01462	6024 Callback	1,600,000	0	1,600,000	485,254.46	.00	1,114,745.54	30.3%*
01462	6025 Out of Category	1,200	0	1,200	202.41	.00	997.59	16.9%
01462	6058 Uniform Maintenance	85,000	0	85,000	5,400.00	.00	79,600.00	6.4%
01462	6061 Education	40,000	0	40,000	29,298.73	.00	10,701.27	73.2%*
01462	6157 Gas & Oil	52,000	0	52,000	17,428.39	.00	34,571.61	33.5%*
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	22,856.43	35,517.21	21,626.36	73.0%*
01462	6309 Auto Maintenance	32,000	0	32,000	13,619.65	7,741.94	10,638.41	66.8%*
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	2,117,116.94	46,309.15	7,468,458.91	22.5%
	TOTAL EXPENSES	9,631,885	0	9,631,885	2,117,116.94	46,309.15	7,468,458.91	
01463	Fire Prevention							
01463	6003 Payroll - Regular	238,658	0	238,658	46,775.65	.00	191,882.35	19.6%
01463	6004 Payroll - Part Time	16,731	0	16,731	2,640.00	.00	14,091.00	15.8%
01463	6009 Payroll - Supplementary	8,450	0	8,450	.00	.00	8,450.00	.0%
01463	6020 Payroll - Overtime	16,000	0	16,000	7,633.77	.00	8,366.23	47.7%*
01463	6022 Shift Differential	300	0	300	65.78	.00	234.22	21.9%
01463	6058 Uniform Maintenance	2,700	0	2,700	.00	.00	2,700.00	.0%
01463	6061 Education	8,500	0	8,500	529.70	1,302.60	6,667.70	21.6%
01463	6102 Printing & Stationery	600	0	600	72.89	.00	527.11	12.1%
01463	6302 Equipment Service	200	0	200	.00	.00	200.00	.0%
	TOTAL Fire Prevention	292,139	0	292,139	57,717.79	1,302.60	233,118.61	20.2%
	TOTAL EXPENSES	292,139	0	292,139	57,717.79	1,302.60	233,118.61	
01471	Police Administration							
01471	4311 Police Revolver Permits	-12,720	0	-12,720	-770.00	.00	-11,950.00	6.1%*
01471	4312 Police Court Fines Local	-8,709	0	-8,709	-2,426.00	.00	-6,283.00	27.9%
01471	4313 Police licenses & permit	-1,200	0	-1,200	-35.00	.00	-1,165.00	2.9%*
01471	4319 Police Misc Revenue	-56,675	0	-56,675	-5,337.00	.00	-51,338.00	9.4%*
01471	6003 Payroll - Regular	358,047	0	358,047	51,175.68	.00	306,871.32	14.3%
01471	6009 Payroll - Supplementary	49,000	0	49,000	.00	.00	49,000.00	.0%

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01471	Police Administration	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
01471	6058 Uniform Allowance	2,700	0	2,700	155.00	.00	2,545.00	5.7%
01471	6061 Education	1,500	0	1,500	.00	.00	1,500.00	.0%
01471	6102 Printing & Stationery	4,900	0	4,900	461.92	.00	4,438.08	9.4%
01471	6163 Safety Equipment	500	0	500	39.00	.00	461.00	7.8%
01471	6302 Equipment Service	35,000	0	35,000	9,544.80	1,201.96	24,253.24	30.7%*
01471	6362 Electric	125,000	0	125,000	20,177.51	.00	104,822.49	16.1%
01471	6363 Heating - Oil	50,000	0	50,000	1,269.74	5,000.00	43,730.26	12.5%
01471	6514 Building Equipment	28,000	0	28,000	4,000.43	17,179.57	6,820.00	75.6%*
01471	6523 Civil Defense	50,948	0	50,948	4,384.04	243.85	46,320.11	9.1%
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	50,443.22	.00	151,329.78	25.0%
	TOTAL Police Administration	1,233,488	0	1,233,488	133,083.34	23,625.38	1,076,779.28	12.7%
	TOTAL REVENUES	-79,304	0	-79,304	-8,568.00	.00	-70,736.00	
	TOTAL EXPENSES	1,312,792	0	1,312,792	141,651.34	23,625.38	1,147,515.28	
01473 Police Investigation								
01473	6003 Payroll - Regular	1,397,896	0	1,397,896	356,827.96	.00	1,041,068.04	25.5%*
01473	6009 Payroll - Supplementary	60,000	0	60,000	21,042.48	.00	38,957.52	35.1%*
01473	6020 Payroll - Overtime	45,000	0	45,000	18,338.79	.00	26,661.21	40.8%*
01473	6021 Court Time & Travel	750	0	750	.00	.00	750.00	.0%
01473	6022 Shift Differential	19,392	0	19,392	4,722.14	.00	14,669.86	24.4%
01473	6024 Callback	35,000	0	35,000	13,513.70	.00	21,486.30	38.6%*
01473	6058 Uniform Allowance	18,000	0	18,000	1,039.21	.00	16,960.79	5.8%
01473	6302 Equipment Service	5,500	0	5,500	1,214.55	1,811.58	2,473.87	55.0%*
01473	6510 Court Costs	7,000	0	7,000	557.72	.00	6,442.28	8.0%
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	421,010.75	1,811.58	1,171,615.67	26.5%
	TOTAL EXPENSES	1,594,438	0	1,594,438	421,010.75	1,811.58	1,171,615.67	
01474 Police Patrol								
01474	4314 Police Special Duty	0	0	0	-230,888.75	.00	230,888.75	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	1,111,400.18	.00	3,146,823.82	26.1%*
01474	6008 Special Officers/Events	100,000	0	100,000	63,131.09	.00	36,868.91	63.1%*
01474	6009 Payroll - Supplementary	140,000	0	140,000	14,763.44	.00	125,236.56	10.5%

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01474	Police Patrol	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
01474	6015 Police Private Duty	0	0	0	224,152.22	.00	-224,152.22	100.0%*
01474	6020 Payroll - Overtime	115,000	0	115,000	35,946.71	.00	79,053.29	31.3%*
01474	6022 Shift Differential	124,460	0	124,460	27,556.79	.00	96,903.21	22.1%
01474	6024 Callback	450,000	0	450,000	159,401.38	.00	290,598.62	35.4%*
01474	6058 Uniform Maintenance	68,000	0	68,000	1,779.84	.00	66,220.16	2.6%
01474	6156 Prisoner Meals	2,500	0	2,500	.00	.00	2,500.00	.0%
01474	6302 Equipment Service	19,600	0	19,600	4,488.84	6,015.65	9,095.51	53.6%*
	TOTAL Police Patrol	5,274,034	0	5,274,034	1,411,731.74	6,015.65	3,856,286.61	26.9%
	TOTAL REVENUES	-3,750	0	-3,750	-230,888.75	.00	227,138.75	
	TOTAL EXPENSES	5,277,784	0	5,277,784	1,642,620.49	6,015.65	3,629,147.86	
01475 Communication Center								
01475	6003 Payroll - Regular	664,880	0	664,880	138,411.72	.00	526,468.28	20.8%
01475	6020 Payroll - Overtime	105,000	0	105,000	69,881.72	.00	35,118.28	66.6%*
01475	6022 Shift Differential	19,770	0	19,770	3,428.48	.00	16,341.52	17.3%
01475	6061 Education	5,000	0	5,000	-329.00	.00	5,329.00	6.6%
01475	6102 Printing & Stationery	1,000	0	1,000	686.76	50.00	263.24	73.7%*
01475	6302 Equipment Service	15,000	0	15,000	1,947.34	384.77	12,667.89	15.5%
	TOTAL Communication Center	810,650	0	810,650	214,027.02	434.77	596,188.21	26.5%
	TOTAL EXPENSES	810,650	0	810,650	214,027.02	434.77	596,188.21	
01476 Police Records								
01476	6003 Payroll - Regular	174,142	0	174,142	44,850.24	.00	129,291.76	25.8%*
01476	6009 Payroll - Supplementary	9,000	0	9,000	987.48	.00	8,012.52	11.0%
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	694.88	.00	1,305.12	34.7%*
01476	6399 Outside Service	41,000	0	41,000	9,836.87	3,740.40	27,422.73	33.1%*
	TOTAL Police Records	227,242	0	227,242	56,411.52	3,740.40	167,090.08	26.5%
	TOTAL EXPENSES	227,242	0	227,242	56,411.52	3,740.40	167,090.08	
01477 Police Traffic								
01477	6003 Payroll - Regular	519,975	0	519,975	107,043.46	.00	412,931.54	20.6%



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01477	Police Traffic	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
01477	6004 Payroll - Part Time	136,000	0	136,000	9,010.25	.00	126,989.75	6.6%
01477	6009 Payroll - Supplementary	20,000	0	20,000	3,270.70	.00	16,729.30	16.4%
01477	6020 Payroll - Overtime	0	0	0	3,189.96	.00	-3,189.96	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	42,017.93	152,445.99	90,536.08	68.2%*
01477	6216 Garage Supplies	2,000	0	2,000	21.29	733.71	1,245.00	37.8%*
01477	6302 Equipment Service	30,000	0	30,000	10,982.08	1,479.01	17,538.91	41.5%*
01477	6309 Auto Maintenance	60,000	0	60,000	22,835.99	14,016.53	23,147.48	61.4%*
	TOTAL Police Traffic	1,060,175	0	1,060,175	198,371.66	168,675.24	693,128.10	34.6%
	TOTAL EXPENSES	1,060,175	0	1,060,175	198,371.66	168,675.24	693,128.10	
01478 Police Professional Standards								
01478	6003 Payroll - Regular	293,592	0	293,592	65,480.80	.00	228,111.20	22.3%
01478	6009 Payroll - Supplementary	27,126	0	27,126	117.97	.00	27,008.03	.4%
01478	6058 Uniform Maintenance	5,400	0	5,400	88.00	.00	5,312.00	1.6%
01478	6061 Education	190,000	0	190,000	24,664.15	125.00	165,210.85	13.0%
01478	6102 Printing & Stationery	1,500	0	1,500	.00	440.81	1,059.19	29.4%*
01478	6302 Equipment Service	1,000	0	1,000	938.12	.00	61.88	93.8%*
01478	6527 Ammunition	15,000	0	15,000	675.00	10,520.00	3,805.00	74.6%*
	TOTAL Police Professional Standards	533,618	0	533,618	91,964.04	11,085.81	430,568.15	19.3%
	TOTAL EXPENSES	533,618	0	533,618	91,964.04	11,085.81	430,568.15	
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	-60.02	.00	-939.98	6.0%*
01551	6802 Bd. Ed. Expense	93,402,182	0	93,402,182	15,650,835.54	20,908.80	77,730,437.66	16.8%
	TOTAL Board of Education	93,326,182	0	93,326,182	15,650,775.52	20,908.80	77,654,497.68	16.8%
	TOTAL REVENUES	-76,000	0	-76,000	-60.02	.00	-75,939.98	
	TOTAL EXPENSES	93,402,182	0	93,402,182	15,650,835.54	20,908.80	77,730,437.66	
	GRAND TOTAL	0	0	0	-29,113,233.95	969,046.04	28,144,187.91	100.0%

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

11/14/2011 20:23
9634scolTOWN OF STRATFORD
YTD BUDGET REPORTPG 24
glytdbud

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/ 3

Print MTD Version: N

Incl inception to soy: N

Roll projects to object: N

Carry forward code: 1