

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



11/08/2010 15:57
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TOWN OF STRATFORD
YTD BUDGET REPORT

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FOR 2011 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
01100 General Fund Revenue							
01100 4012 Revenue Current Taxes	-146,724,497	0	-146,724,497	-75,217,267.07	.00	-71,507,229.93	51.3%
01100 4013 Revenue Current Tax Inte	-425,000	0	-425,000	-60,866.68	.00	-364,133.32	14.3%
01100 4014 Revenue Current Tax Lien	-3,000	0	-3,000	.00	.00	-3,000.00	.0%
01100 4021 Suspense Taxes	-50,000	0	-50,000	-85,288.61	.00	35,288.61	170.6%
01100 4051 Arrears Tax	-1,900,000	0	-1,900,000	-250,542.01	.00	-1,649,457.99	13.2%
01100 4052 Arrears Tax Interest	-550,000	0	-550,000	-261,164.74	.00	-288,835.26	47.5%
01100 4053 Arrears Tax Liens	-10,000	0	-10,000	-3,288.00	.00	-6,712.00	32.9%
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	-722,697	0	-722,697	.00	.00	-722,697.00	.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	-439,613	0	-439,613	.00	.00	-439,613.00	.0%
01100 4236 State Aid to Blind Grant	-13,284	0	-13,284	.00	.00	-13,284.00	.0%
01100 4237 Mashantucket Indian Gran	-133,630	0	-133,630	.00	.00	-133,630.00	.0%
01100 4238 State in Lieu of Manufac	-3,877,980	0	-3,877,980	.00	.00	-3,877,980.00	.0%
01100 4242 In Lieu of State Propert	-248,608	0	-248,608	-250,034.30	.00	1,426.30	100.6%
01100 4243 State Circuit Breaker	-568,749	0	-568,749	.00	.00	-568,749.00	.0%
01100 4244 State Disability Exempti	-9,160	0	-9,160	.00	.00	-9,160.00	.0%
01100 4250 State Health CGS 10-217A	-86,909	0	-86,909	.00	.00	-86,909.00	.0%
01100 4251 Elderly Freeze Tax Relie	-14,834	0	-14,834	-12,834.00	.00	-2,000.00	86.5%
01100 4252 State School Bond Intere	-131,660	0	-131,660	-65,830.20	.00	-65,829.80	50.0%
01100 4253 State NonPublic Transpor	-61,393	0	-61,393	.00	.00	-61,393.00	.0%
01100 4254 Civil Preparedness	-13,000	0	-13,000	-5,352.25	.00	-7,647.75	41.2%
01100 4258 ST Telecom Pers Property	-136,262	0	-136,262	.00	.00	-136,262.00	.0%
01100 4260 Veterans Added Relief	-115,059	0	-115,059	.00	.00	-115,059.00	.0%
01100 4265 Airplane Registration Fe	-47,560	0	-47,560	-44,190.00	.00	-3,370.00	92.9%
01100 4290 Payments in Lieu - Feder	-101,744	0	-101,744	.00	.00	-101,744.00	.0%
01100 4291 Payments in Lieu - State	-55,000	0	-55,000	.00	.00	-55,000.00	.0%
01100 4292 Payments in Lieu - Local	-55,000	0	-55,000	.00	.00	-55,000.00	.0%
01100 4309 Misc Revenue	-50,000	0	-50,000	-16,666.64	.00	-33,333.36	33.3%
01100 4397 Misc Department Revenues	-15,000	0	-15,000	.00	.00	-15,000.00	.0%
01100 4501 Investment Income	-190,000	0	-190,000	-38,490.62	.00	-151,509.38	20.3%
01100 4502 Capital Improvements Ear	-400,000	0	-400,000	-38,401.71	.00	-361,598.29	9.6%
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	-577.50	.00	-4,922.50	10.5%
01100 4611 Other - Contract Plan F	-1,900	0	-1,900	-1,925.00	.00	25.00	101.3%
01100 4615 Other - Historic Comm Fe	-350	0	-350	-35.00	.00	-315.00	10.0%
01100 4618 Medicare Reimbursement	-70,000	0	-70,000	-34,087.50	.00	-35,912.50	48.7%
01100 4632 Donation Revenues	-100	0	-100	-2,483.00	.00	2,383.00	2483.0%
01100 4642 Cell Tower Rental	-77,476	0	-77,476	-22,363.89	.00	-55,112.11	28.9%
01100 4646 Other - Police Special D	-65,000	0	-65,000	-24,060.32	.00	-40,939.68	37.0%

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FOR 2011 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
01100 4649 Other - Miscellaneous Re	-180,000	0	-180,000	-244,391.52	.00	64,391.52	135.8%
01100 5029 Transfer from Railroad	-142,635	0	-142,635	-47,545.00	.00	-95,090.00	33.3%
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	-100,000.00	.00	-200,000.00	33.3%
01100 5043 Transfer from EMS	-380,000	0	-380,000	-126,666.64	.00	-253,333.36	33.3%
TOTAL General Fund Revenue	-180,601,177	0	-180,601,177	-76,954,352.20	.00	-103,646,824.80	42.6%
TOTAL REVENUES	-180,601,177	0	-180,601,177	-76,954,352.20	.00	-103,646,824.80	
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01101 Council Clerk							
01101 6003 Payroll - Regular	42,394	0	42,394	14,185.67	.00	28,208.33	33.5%
01101 6102 Printing & Stationery	1,470	0	1,470	127.56	156.00	1,186.44	19.3%
01101 6302 Equipment Service	360	0	360	.00	.00	360.00	.0%
01101 6460 Council Committee	10,000	0	10,000	3,700.00	.00	6,300.00	37.0%
01101 6502 Advertising	3,000	0	3,000	.00	450.00	2,550.00	15.0%
01101 6681 Council Contingency	25,000	0	25,000	1,771.97	.00	23,228.03	7.1%
TOTAL Council Clerk	82,224	0	82,224	19,785.20	606.00	61,832.80	24.8%
TOTAL EXPENSES	82,224	0	82,224	19,785.20	606.00	61,832.80	
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01102 Office of the Mayor							
01102 6003 Payroll - Regular	240,000	0	240,000	72,108.08	.00	167,891.92	30.0%
01102 6061 Education	7,500	0	7,500	119.00	.00	7,381.00	1.6%
01102 6102 Printing & Stationery	4,000	0	4,000	816.29	157.41	3,026.30	24.3%
01102 6341 Transportation	490	0	490	.00	.00	490.00	.0%
01102 6399 Outside Service	1,300	0	1,300	.00	.00	1,300.00	.0%
01102 6503 Printing /Reports	2,100	0	2,100	45.23	.00	2,054.77	2.2%
01102 6689 Other Contingency	8,600	0	8,600	472.91	.00	8,127.09	5.5%
TOTAL Office of the Mayor	263,990	0	263,990	73,561.51	157.41	190,271.08	27.9%
TOTAL EXPENSES	263,990	0	263,990	73,561.51	157.41	190,271.08	
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01103 Human Resources							
01103 6003 Payroll - Regular	194,964	0	194,964	77,572.77	.00	117,391.23	39.8%
01103 6061 Education	2,500	0	2,500	57.00	.00	2,443.00	2.3%

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FOR 2011 04

01103	Human Resources	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
01103	6061 0115 Diversity/Customer	2,000	0	2,000	.00	.00	2,000.00	.0%
01103	6102 Printing & Stationery	1,600	0	1,600	1,419.20	166.00	14.80	99.1%
01103	6386 Employee Recruitment	39,200	0	39,200	9,725.27	.00	29,474.73	24.8%
01103	6459 Legal Exp/ Collective Ba	210,000	0	210,000	90,010.05	.00	119,989.95	42.9%
	TOTAL Human Resources	450,264	0	450,264	178,784.29	166.00	271,313.71	39.7%
	TOTAL EXPENSES	450,264	0	450,264	178,784.29	166.00	271,313.71	
01104 Town Attorney								
01104	6003 Payroll - Regular	58,808	0	58,808	19,678.01	.00	39,129.99	33.5%
01104	6102 Printing & Stationery	500	0	500	307.35	.00	192.65	61.5%
01104	6109 Law Library	10,000	0	10,000	2,411.95	.00	7,588.05	24.1%
01104	6381 Legal Salaries & Fees	1,020,000	0	1,020,000	306,035.00	.00	713,965.00	30.0%
01104	6510 Court Costs	90,000	0	90,000	8,783.30	.00	81,216.70	9.8%
01104	6521 Liability	400,000	0	400,000	29,933.78	.00	370,066.22	7.5%
	TOTAL Town Attorney	1,579,308	0	1,579,308	367,149.39	.00	1,212,158.61	23.2%
	TOTAL EXPENSES	1,579,308	0	1,579,308	367,149.39	.00	1,212,158.61	
01105 Chief Administrative Officer								
01105	6003 Payroll - Regular	206,000	0	206,000	69,432.25	.00	136,567.75	33.7%
01105	6061 Education	2,000	0	2,000	574.10	.00	1,425.90	28.7%
01105	6102 Printing & Stationery	10,000	0	10,000	609.18	365.25	9,025.57	9.7%
01105	6302 Equipment Service	0	0	0	380.00	.00	-380.00	100.0%
01105	6341 Transportation	500	0	500	.00	.00	500.00	.0%
01105	6399 Outside Service	4,000	0	4,000	.00	.00	4,000.00	.0%
01105	6503 Printing /Reports	5,300	0	5,300	.00	.00	5,300.00	.0%
	TOTAL Chief Administrative Officer	227,800	0	227,800	70,995.53	365.25	156,439.22	31.3%
	TOTAL EXPENSES	227,800	0	227,800	70,995.53	365.25	156,439.22	
01106 Registrar of Voters								
01106	6003 Payroll - Regular	109,035	0	109,035	36,485.03	.00	72,549.97	33.5%
01106	6020 Payroll - Overtime	3,500	0	3,500	1,212.87	.00	2,287.13	34.7%
01106	6102 Printing & Stationery	784	0	784	73.87	.00	710.13	9.4%

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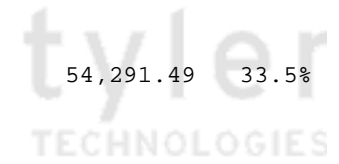
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TOWN OF STRATFORD
YTD BUDGET REPORT

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FOR 2011 04

01106	Registrar of Voters	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
01106	6302 Equipment Service	500	0	500	74.04	325.96	100.00	80.0%
01106	6343 Education/Travel Expense	3,500	0	3,500	933.08	.00	2,566.92	26.7%
01106	6399 Outside Service	500	0	500	.00	.00	500.00	.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	52,760	0	52,760	3,756.02	.00	49,003.98	7.1%
01106	6526 Primaries/Specials	47,260	0	47,260	30,135.85	.00	17,124.15	63.8%
01106	6599 Other Miscellaneous Expe	3,000	0	3,000	153.60	999.77	1,846.63	38.4%
	TOTAL Registrar of Voters	226,139	0	226,139	72,824.36	1,325.73	151,988.91	32.8%
	TOTAL EXPENSES	226,139	0	226,139	72,824.36	1,325.73	151,988.91	
01107 Town Clerk								
01107	4302 Marry Surcharge	0	0	0	-399.00	.00	399.00	100.0%
01107	4303 Deed Fees	-210,000	0	-210,000	-67,324.00	.00	-142,676.00	32.1%
01107	4304 Marriage License	-2,600	0	-2,600	-1,727.00	.00	-873.00	66.4%
01107	4305 Game License	-7,600	0	-7,600	-1,915.00	.00	-5,685.00	25.2%
01107	4306 Conveyance Tax	-430,000	0	-430,000	-117,319.21	.00	-312,680.79	27.3%
01107	4307 Photo Copies	-75,000	0	-75,000	-26,586.75	.00	-48,413.25	35.4%
01107	4309 Misc Revenue	-10,000	0	-10,000	-3,534.50	.00	-6,465.50	35.3%
01107	6003 Payroll - Regular	233,018	0	233,018	78,200.08	.00	154,817.92	33.6%
01107	6004 Payroll - Part Time	17,168	0	17,168	6,351.35	.00	10,816.65	37.0%
01107	6020 Payroll - Overtime	3,000	0	3,000	.00	.00	3,000.00	.0%
01107	6061 Education	1,600	0	1,600	675.00	.00	925.00	42.2%
01107	6102 Printing & Stationery	2,500	0	2,500	1,226.09	435.39	838.52	66.5%
01107	6103 Duplications	1,900	0	1,900	633.32	1,266.68	.00	100.0%
01107	6104 Map Scanning Imager	500	0	500	2.68	5.32	492.00	1.6%
01107	6302 Equipment Service	200	0	200	.00	.00	200.00	.0%
01107	6319 Records Maintenance	3,300	0	3,300	.00	.00	3,300.00	.0%
01107	6456 Recording & Indexing	59,200	0	59,200	8,180.94	749.29	50,269.77	15.1%
01107	6502 Advertising	2,500	0	2,500	1,926.84	350.00	223.16	91.1%
01107	6503 Printing /Reports	18,000	0	18,000	570.00	.00	17,430.00	3.2%
01107	6511 Vital Statistics Fee	2,500	0	2,500	.00	.00	2,500.00	.0%
01107	6512 Microfilm Storage	2,400	0	2,400	339.50	.00	2,060.50	14.1%
01107	6524 State Licenses	7,600	0	7,600	1,488.00	.00	6,112.00	19.6%
01107	6533 Town Code	10,000	0	10,000	552.00	.00	9,448.00	5.5%
	TOTAL Town Clerk	-369,814	0	-369,814	-118,659.66	2,806.68	-253,961.02	31.3%
	TOTAL REVENUES	-735,200	0	-735,200	-218,805.46	.00	-516,394.54	
	TOTAL EXPENSES	365,386	0	365,386	100,145.80	2,806.68	262,433.52	
01108 Town Buildings								
01108	6003 Payroll - Regular	81,594	0	81,594	27,302.51	.00	54,291.49	33.5%



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FOR 2011 04

01108	Town Buildings	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
01108	6020 Payroll - Overtime	4,000	0	4,000	1,645.11	.00	2,354.89	41.1%
01108	6022 Shift Differential	2,000	0	2,000	615.00	.00	1,385.00	30.8%
01108	6103 Duplications	0	0	0	-15.87	.00	15.87	100.0%
01108	6154 Custodial Supplies	5,586	0	5,586	2,202.62	78.61	3,304.77	40.8%
01108	6302 Equipment Service	7,600	0	7,600	1,558.19	3,471.32	2,570.49	66.2%
01108	6321 Telephone	220,300	0	220,300	56,600.97	11,037.12	152,661.91	30.7%
01108	6322 Postage	90,000	0	90,000	18,279.33	.00	71,720.67	20.3%
01108	6362 Electric	61,931	0	61,931	22,475.75	.00	39,455.25	36.3%
01108	6363 Heating - Oil	33,137	0	33,137	2,000.20	866.46	30,270.34	8.7%
01108	6364 Water	2,801	0	2,801	220.40	.00	2,580.60	7.9%
01108	6369 Water - Perry House	1,099	0	1,099	.00	.00	1,099.00	.0%
01108	6370 Heat/Electrical Perry Ho	6,245	0	6,245	753.77	.00	5,491.23	12.1%
01108	6372 Electric - Birdseye	78,955	0	78,955	22,078.04	.00	56,876.96	28.0%
01108	6373 Oil / Heating - Birdseye	23,154	0	23,154	1,523.27	.00	21,630.73	6.6%
01108	6374 Water - Birdseye	4,174	0	4,174	4,204.68	.00	-30.68	100.7%
01108	6399 Outside Service	17,000	0	17,000	5,326.36	.00	11,673.64	31.3%
	TOTAL Town Buildings	639,576	0	639,576	166,770.33	15,453.51	457,352.16	28.5%
	TOTAL EXPENSES	639,576	0	639,576	166,770.33	15,453.51	457,352.16	
01109	Agencies							
01109	4632 Summer Fest Sponsorship	-5,000	0	-5,000	.00	.00	-5,000.00	.0%
01109	6419 South End Community Cent	23,500	0	23,500	2,504.65	.00	20,995.35	10.7%
01109	6420 Economic Develop Commiss	4,000	0	4,000	-2,750.00	.00	6,750.00	68.8%
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	1,848.89	1,311.01	11,840.10	21.1%
01109	6426 Commission Clerical Supp	7,000	0	7,000	800.00	.00	6,200.00	11.4%
01109	6428 Regional Planning Agency	14,215	0	14,215	14,215.00	.00	.00	100.0%
01109	6429 Crime Watch	6,000	0	6,000	.00	.00	6,000.00	.0%
01109	6430 Beautification Committee	3,500	0	3,500	1,032.60	.00	2,467.40	29.5%
01109	6431 Boothe Park Commission	2,200	0	2,200	2,200.00	.00	.00	100.0%
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	30,000	0	30,000	28,873.10	.00	1,126.90	96.2%
01109	6441 Historic District Commis	1,200	0	1,200	468.18	270.00	461.82	61.5%
01109	6442 Ethics Commission	300	0	300	.00	.00	300.00	.0%
01109	6444 Inland Wetlands Commissi	5,000	0	5,000	1,261.50	1,200.00	2,538.50	49.2%
01109	6445 Board of Zoning Appeals	10,000	0	10,000	1,064.40	580.98	8,354.62	16.5%
01109	6448 Longbrook Park Commissio	2,200	0	2,200	1,262.41	.00	937.59	57.4%
	TOTAL Agencies	138,635	0	138,635	71,910.73	3,361.99	63,362.28	54.3%
	TOTAL REVENUES	-5,000	0	-5,000	.00	.00	-5,000.00	
	TOTAL EXPENSES	143,635	0	143,635	71,910.73	3,361.99	68,362.28	



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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	-28,000	0	-28,000	-6,330.00	.00	-21,670.00	22.6%
01111	4322 Planning & Zoning Maps &	-50	0	-50	.00	.00	-50.00	.0%
01111	4323 Planning & Zoning Zoning	-32,000	0	-32,000	-23,033.00	.00	-8,967.00	72.0%
01111	6003 Payroll - Regular	291,287	0	291,287	97,469.25	.00	193,817.75	33.5%
01111	6004 Payroll - Part Time	25,000	0	25,000	6,713.00	.00	18,287.00	26.9%
01111	6061 Education	345	0	345	.00	.00	345.00	.0%
01111	6102 Printing & Stationery	1,470	0	1,470	551.74	382.20	536.06	63.5%
01111	6157 Gas & Oil	824	0	824	340.55	.00	483.45	41.3%
01111	6302 Equipment Service	250	0	250	.00	.00	250.00	.0%
01111	6309 Auto Maintenance	250	0	250	126.32	.00	123.68	50.5%
01111	6399 Outside Service	2,700	0	2,700	800.00	.00	1,900.00	29.6%
01111	6502 Advertising	12,500	0	12,500	1,215.96	1,200.00	10,084.04	19.3%
	TOTAL Planning	274,576	0	274,576	77,853.82	1,582.20	195,139.98	28.9%
	TOTAL REVENUES	-60,050	0	-60,050	-29,363.00	.00	-30,687.00	
	TOTAL EXPENSES	334,626	0	334,626	107,216.82	1,582.20	225,826.98	
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	-3,357.00	.00	-20,643.00	14.0%
01151	4144 Workers Comp Claim Reimb	-170,000	0	-170,000	-56,664.00	.00	-113,336.00	33.3%
01151	4621 Other - Workers Comp Rec	-50,000	0	-50,000	-16,664.00	.00	-33,336.00	33.3%
01151	6102 Printing & Stationery	0	0	0	-832.63	373.52	459.11	100.0%
01151	6309 Auto Maintenance	0	0	0	-7,571.25	76,570.91	-68,999.66	100.0%
01151	6382 Audit Fees	96,600	0	96,600	57,500.00	.00	39,100.00	59.5%
01151	6501 Purchased Insurance	500,000	0	500,000	483,209.68	.00	16,790.32	96.6%
01151	6602 Anticipated Expense	922,509	0	922,509	18,189.30	.00	904,319.70	2.0%
01151	6603 Contract Settlements	348,102	0	348,102	.00	.00	348,102.00	.0%
01151	6621 Worker's Comp Medical	58,847	0	58,847	19,615.00	.00	39,232.00	33.3%
01151	6623 Workmans Comp Settlement	227,198	0	227,198	75,734.00	.00	151,464.00	33.3%
01151	6624 Physical Exams	100,000	0	100,000	19,958.75	.00	80,041.25	20.0%
01151	6625 Auto Liability	20,000	0	20,000	.00	.00	20,000.00	.0%
01151	6626 Auto Collision	42,800	0	42,800	14,683.56	.00	28,116.44	34.3%
01151	6627 Stationery & Supplies	500	0	500	.00	.00	500.00	.0%
01151	6628 Safety	5,000	0	5,000	.00	.00	5,000.00	.0%
01151	6629 Accident Investigation	10,000	0	10,000	.00	.00	10,000.00	.0%
01151	6630 Property Damage	5,000	0	5,000	.00	.00	5,000.00	.0%

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01151	Contingency	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
01151	6632 State of CT - 2nd Injury	150,000	0	150,000	71,969.65	.00	78,030.35	48.0%
01151	6633 Heart Bill - Medical	141,156	0	141,156	48,272.09	.00	92,883.91	34.2%
01151	6634 Heart Bill - Payroll	98,810	0	98,810	60,744.94	.00	38,065.06	61.5%
01151	6635 Heart Bill - Settlement	112,925	0	112,925	64,720.10	.00	48,204.90	57.3%
01151	6636 Misc. Self Insurance	250,000	0	250,000	240,673.53	.00	9,326.47	96.3%
	TOTAL Contingency	2,636,501	0	2,636,501	1,090,181.72	76,944.43	1,469,374.85	44.3%
	TOTAL REVENUES	-452,946	0	-452,946	-76,685.00	.00	-376,261.00	
	TOTAL EXPENSES	3,089,447	0	3,089,447	1,166,866.72	76,944.43	1,845,635.85	
01201 Debt Retirement								
01201	6741 Transfer to Capital Impr	303,000	0	303,000	.00	.00	303,000.00	.0%
01201	6741 2068 Restore Unresv Fund	95,577	0	95,577	.00	.00	95,577.00	.0%
01201	6742 Transfer to Capital Equi	1,026,413	0	1,026,413	.00	.00	1,026,413.00	.0%
01201	6902 Bond Principal Payment	7,120,976	0	7,120,976	1,300,000.00	.00	5,820,976.00	18.3%
01201	6921 Bond Interest Payment	2,798,323	0	2,798,323	1,008,560.63	.00	1,789,762.37	36.0%
	TOTAL Debt Retirement	11,344,289	0	11,344,289	2,308,560.63	.00	9,035,728.37	20.3%
	TOTAL EXPENSES	11,344,289	0	11,344,289	2,308,560.63	.00	9,035,728.37	
01251 Employee Benefit								
01251	4140 Social Security Reimburs	-331,854	0	-331,854	-79,291.02	.00	-252,562.98	23.9%
01251	4142 Health Reimbursements	-1,700,000	0	-1,700,000	-566,664.00	.00	-1,133,336.00	33.3%
01251	4620 Other - Insurance Recove	-8,000	0	-8,000	-6,289.13	.00	-1,710.87	78.6%
01251	6049 Medical Reserve	240,000	0	240,000	.00	.00	240,000.00	.0%
01251	6052 Social Security	1,750,000	0	1,750,000	584,900.00	.00	1,165,100.00	33.4%
01251	6053 Health/Dental/Medicare S	12,251,928	0	12,251,928	4,083,976.00	.00	8,167,952.00	33.3%
01251	6054 Life Insurance	100,000	0	100,000	39,811.95	.00	60,188.05	39.8%
01251	6055 401a Retirement Plan	658,100	0	658,100	301,861.63	.00	356,238.37	45.9%
01251	6056 Longevity	160,000	0	160,000	1,850.00	.00	158,150.00	1.2%
01251	6057 Unemployment Compensatio	100,000	0	100,000	40,602.00	.00	59,398.00	40.6%
01251	6058 Uniform Maintenance	55,000	0	55,000	6,774.24	.00	48,225.76	12.3%
01251	6060 Police/Fire Annuity	1,100,000	0	1,100,000	371,258.10	.00	728,741.90	33.8%
01251	6062 Safety Shoes	2,300	0	2,300	131.41	.00	2,168.59	5.7%
01251	6063 Pension Deposit	8,189,605	0	8,189,605	.00	.00	8,189,605.00	.0%
01251	6064 POB Debt Service	9,112,923	0	9,112,923	1,823,961.25	.00	7,288,961.75	20.0%
01251	6091 OPEB Trust Fund	589,743	0	589,743	.00	.00	589,743.00	.0%
	TOTAL Employee Benefit	32,269,745	0	32,269,745	6,602,882.43	.00	25,666,862.57	20.5%
	TOTAL REVENUES	-2,039,854	0	-2,039,854	-652,244.15	.00	-1,387,609.85	
	TOTAL EXPENSES	34,309,599	0	34,309,599	7,255,126.58	.00	27,054,472.42	

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01301	Finance Administration	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
01301 Finance Administration								
01301	4364 Finance Misc Revenues	-60,000	0	-60,000	-35,735.55	.00	-24,264.45	59.6%
01301	6003 Payroll - Regular	151,009	0	151,009	49,583.75	.00	101,425.25	32.8%
01301	6061 Education	900	0	900	743.28	.00	156.72	82.6%
01301	6102 Printing & Stationery	605	0	605	195.43	325.58	83.99	86.1%
01301	6302 Equipment Service	500	0	500	458.39	38.92	2.69	99.5%
01301	6509 Dues & Subscriptions	300	0	300	2,500.00	.00	-2,200.00	833.3%
	TOTAL Finance Administration	93,314	0	93,314	17,745.30	364.50	75,204.20	19.4%
	TOTAL REVENUES	-60,000	0	-60,000	-35,735.55	.00	-24,264.45	
	TOTAL EXPENSES	153,314	0	153,314	53,480.85	364.50	99,468.65	
01302 Finance Accounting								
01302	6003 Payroll - Regular	320,275	0	320,275	89,394.57	.00	230,880.43	27.9%
01302	6020 Payroll - Overtime	1,200	0	1,200	3,770.91	.00	-2,570.91	314.2%
01302	6061 Education	500	0	500	.00	.00	500.00	.0%
01302	6102 Printing & Stationery	4,000	0	4,000	2,436.32	424.84	1,138.84	71.5%
01302	6399 Outside Service	2,000	0	2,000	11.08	107.97	1,880.95	6.0%
01302	6499 Contractual Services	92,226	0	92,226	53,113.00	.00	39,113.00	57.6%
	TOTAL Finance Accounting	420,201	0	420,201	148,725.88	532.81	270,942.31	35.5%
	TOTAL EXPENSES	420,201	0	420,201	148,725.88	532.81	270,942.31	
01303 Finance Purchase								
01303	6003 Payroll - Regular	135,792	0	135,792	45,438.36	.00	90,353.64	33.5%
01303	6061 Education	700	0	700	30.00	.00	670.00	4.3%
01303	6102 Printing & Stationery	700	0	700	56.18	.00	643.82	8.0%
01303	6302 Equipment Service	350	0	350	.00	.00	350.00	.0%
01303	6502 Advertising	11,000	0	11,000	1,782.24	2,370.00	6,847.76	37.7%
	TOTAL Finance Purchase	148,542	0	148,542	47,306.78	2,370.00	98,865.22	33.4%
	TOTAL EXPENSES	148,542	0	148,542	47,306.78	2,370.00	98,865.22	
01304 Tax Assessment								
01304	6003 Payroll - Regular	368,711	0	368,711	123,235.12	.00	245,475.88	33.4%



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01304	Tax Assessment	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
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	1,440.81	.00	2,159.19	40.0%
01304	6061 Education	3,500	0	3,500	1,540.05	.00	1,959.95	44.0%
01304	6102 Printing & Stationery	6,500	0	6,500	2,426.62	554.11	3,519.27	45.9%
01304	6157 Gas & Oil	1,367	0	1,367	1,404.99	.00	-37.99	102.8%
01304	6302 Equipment Service	600	0	600	67.70	500.00	32.30	94.6%
01304	6309 Auto Maintenance	500	0	500	.00	.00	500.00	.0%
01304	6382 Audit Fees	20,000	0	20,000	10,000.00	.00	10,000.00	50.0%
01304	6499 Contractual Services	25,000	0	25,000	8,834.16	1,049.00	15,116.84	39.5%
	TOTAL Tax Assessment	433,278	0	433,278	148,949.45	2,103.11	282,225.44	34.9%
	TOTAL EXPENSES	433,278	0	433,278	148,949.45	2,103.11	282,225.44	
01305 Tax Collector								
01305	6003 Payroll - Regular	355,044	0	355,044	121,784.78	.00	233,259.22	34.3%
01305	6004 Payroll - Part Time	3,000	0	3,000	3,369.50	.00	-369.50	112.3%
01305	6020 Payroll - Overtime	11,000	0	11,000	4,571.47	.00	6,428.53	41.6%
01305	6061 Education	1,900	0	1,900	939.30	.00	960.70	49.4%
01305	6102 Printing & Stationery	54,000	0	54,000	4,642.64	1,400.50	47,956.86	11.2%
01305	6302 Equipment Service	2,000	0	2,000	.00	409.09	1,590.91	20.5%
01305	6397 Lockbox Service	7,000	0	7,000	.00	.00	7,000.00	.0%
01305	6399 Outside Service	35,000	0	35,000	13,260.28	.00	21,739.72	37.9%
01305	6502 Advertising	8,330	0	8,330	.00	.00	8,330.00	.0%
	TOTAL Tax Collector	477,274	0	477,274	148,567.97	1,809.59	326,896.44	31.5%
	TOTAL EXPENSES	477,274	0	477,274	148,567.97	1,809.59	326,896.44	
01306 Information Technology								
01306	6003 Payroll - Regular	298,030	0	298,030	99,725.51	.00	198,304.49	33.5%
01306	6061 Education	3,000	0	3,000	495.00	.00	2,505.00	16.5%
01306	6159 Supplies	3,420	0	3,420	497.34	85.50	2,837.16	17.0%
01306	6210 Electrical Supplies	3,430	0	3,430	947.83	724.34	1,757.83	48.8%
01306	6302 Equipment Service	71,774	0	71,774	31,563.85	2,695.68	37,514.47	47.7%
01306	6453 Programming Services	19,500	0	19,500	6,663.73	.00	12,836.27	34.2%
	TOTAL Information Technology	399,154	0	399,154	139,893.26	3,505.52	255,755.22	35.9%
	TOTAL EXPENSES	399,154	0	399,154	139,893.26	3,505.52	255,755.22	
01351 Community Services								
01351	4650 Rental Income/Custodial	0	0	0	-6,300.00	.00	6,300.00	100.0%



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01351	Community Services	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
01351	6003 Payroll - Regular	231,490	0	231,490	75,689.41	.00	155,800.59	32.7%
01351	6004 Payroll - Part Time	0	0	0	13,246.93	.00	-13,246.93	100.0%
01351	6005 Payroll - Seasonal	0	0	0	11,000.42	.00	-11,000.42	100.0%
01351	6019 Payroll - Other	0	0	0	999.75	.00	-999.75	100.0%
01351	6061 Education	600	0	600	565.00	.00	35.00	94.2%
01351	6102 Printing & Stationery	1,500	0	1,500	99.11	58.97	1,341.92	10.5%
01351	6166 Expense-Rentals	0	0	0	126.75	474.94	-601.69	100.0%
01351	6302 Equipment Service	2,000	0	2,000	211.68	1,413.32	375.00	81.3%
01351	6342 Travel Expense	580	0	580	8.00	.00	572.00	1.4%
01351	6522 Activities/Programs	1,600	0	1,600	.56	.00	1,599.44	.0%
01351	7032 Transfer to DCYS	250,355	0	250,355	126,000.00	.00	124,355.00	50.3%
	TOTAL Community Services	488,125	0	488,125	221,647.61	1,947.23	264,530.16	45.8%
	TOTAL REVENUES	0	0	0	-6,300.00	.00	6,300.00	
	TOTAL EXPENSES	488,125	0	488,125	227,947.61	1,947.23	258,230.16	
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	-340.00	.00	-1,660.00	17.0%
01352	4328 Health School Dental Pro	-46,000	0	-46,000	-19,846.60	.00	-26,153.40	43.1%
01352	4329 Health Restaurant Licens	-34,000	0	-34,000	-763.00	.00	-33,237.00	2.2%
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	-135.00	.00	-865.00	13.5%
01352	4332 Health Bakery License	-1,475	0	-1,475	.00	.00	-1,475.00	.0%
01352	4333 Health Hair & Beauty Lic	-5,600	0	-5,600	-225.00	.00	-5,375.00	4.0%
01352	4334 Health Grocery & Meat Li	-8,500	0	-8,500	-840.00	.00	-7,660.00	9.9%
01352	4335 Health Well Drilling Per	-200	0	-200	.00	.00	-200.00	.0%
01352	4336 Immunization Clinic	-3,500	0	-3,500	-355.00	.00	-3,145.00	10.1%
01352	4337 Health Public Swimming P	-1,500	0	-1,500	-75.00	.00	-1,425.00	5.0%
01352	4338 Food Service Reinspectio	-4,000	0	-4,000	-1,900.00	.00	-2,100.00	47.5%
01352	4344 Sandblasting	-150	0	-150	.00	.00	-150.00	.0%
01352	4355 BOE Birdseye Reimburseme	-100,100	0	-100,100	-33,366.64	.00	-66,733.36	33.3%
01352	4387 Eviction Revenues	-7,500	0	-7,500	.00	.00	-7,500.00	.0%
01352	6003 Payroll - Regular	470,280	0	470,280	161,587.51	.00	308,692.49	34.4%
01352	6004 Payroll - Part Time	60,037	0	60,037	14,737.39	.00	45,299.61	24.5%
01352	6020 Payroll - Overtime	1,000	0	1,000	.00	.00	1,000.00	.0%
01352	6058 Uniform Maintenance	1,250	0	1,250	.00	.00	1,250.00	.0%
01352	6061 Education	1,800	0	1,800	761.53	.00	1,038.47	42.3%
01352	6102 Printing & Stationery	2,100	0	2,100	996.24	.00	1,103.76	47.4%
01352	6153 Vaccines	2,700	0	2,700	700.29	1,090.65	909.06	66.3%
01352	6154 Custodial Supplies	3,840	0	3,840	1,354.90	.00	2,485.10	35.3%

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01352	Health Department	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
01352	6157 Gas & Oil	1,777	0	1,777	1,064.81	.00	712.19	59.9%
01352	6302 Equipment Service	3,600	0	3,600	758.69	1,854.91	986.40	72.6%
01352	6309 Auto Maintenance	700	0	700	50.78	.00	649.22	7.3%
01352	6399 Outside Service	5,250	0	5,250	2,176.26	1,696.50	1,377.24	73.8%
01352	6503 Printing /Reports	2,600	0	2,600	736.11	.00	1,863.89	28.3%
01352	6520 Clinics	3,000	0	3,000	415.05	.00	2,584.95	13.8%
01352	6539 Eviction Service	23,500	0	23,500	4,630.00	450.00	18,420.00	21.6%
01352	6540 Relocation Expense	980	0	980	.00	.00	980.00	.0%
01352	6542 Dental Reimbursement Exp	46,000	0	46,000	10,781.58	330.94	34,887.48	24.2%
	TOTAL Health Department	411,289	0	411,289	142,904.90	5,423.00	262,961.10	36.1%
	TOTAL REVENUES	-219,125	0	-219,125	-57,846.24	.00	-161,278.76	
	TOTAL EXPENSES	630,414	0	630,414	200,751.14	5,423.00	424,239.86	
01353	Recreation Department							
01353	4351 Building Rental	-8,000	0	-8,000	-2,328.89	.00	-5,671.11	29.1%
01353	4371 Recreation Flood Pool	-36,000	0	-36,000	-17,475.70	.00	-18,524.30	48.5%
01353	4373 Ballfield Receipts	-11,000	0	-11,000	-360.00	.00	-10,640.00	3.3%
01353	4374 Recreation Misc Revenues	-2,400	0	-2,400	-498.99	.00	-1,901.01	20.8%
01353	4405 Beach Stickers	-60,000	0	-60,000	-31,494.75	.00	-28,505.25	52.5%
01353	4409 Ramp & Beach Concessions	-4,200	0	-4,200	-3,942.00	.00	-258.00	93.9%
01353	4650 Custodian Revenue	-145,000	0	-145,000	-13,968.19	.00	-131,031.81	9.6%
01353	6003 Payroll - Regular	190,720	0	190,720	64,162.46	.00	126,557.54	33.6%
01353	6004 Payroll - Part Time	247,796	0	247,796	148,808.31	.00	98,987.69	60.1%
01353	6019 Payroll - Other	113,018	0	113,018	32,605.70	.00	80,412.30	28.9%
01353	6061 Education	710	0	710	710.00	.00	.00	100.0%
01353	6102 Printing & Stationery	5,300	0	5,300	3,350.77	586.50	1,362.73	74.3%
01353	6153 Consumable Supplies	490	0	490	109.30	393.43	-12.73	102.6%
01353	6157 Gas & Oil	194	0	194	32.80	.00	161.20	16.9%
01353	6166 Program Materials	4,880	0	4,880	146.86	614.32	4,118.82	15.6%
01353	6167 Recreation Equipment	2,700	0	2,700	.00	.00	2,700.00	.0%
01353	6302 Equipment Service	5,465	0	5,465	2,365.00	2,885.00	215.00	96.1%
01353	6309 Auto Maintenance	588	0	588	1,047.32	.00	-459.32	178.1%
01353	6341 Transportation	3,790	0	3,790	3,580.18	266.80	-56.98	101.5%
01353	6375 Utilities	2,996	0	2,996	1,153.43	.00	1,842.57	38.5%
01353	6399 Outside Service	12,000	0	12,000	11,000.00	.00	1,000.00	91.7%
01353	6505 Awards	784	0	784	243.82	150.00	390.18	50.2%
01353	6522 Activities/Programs	3,724	0	3,724	363.00	.00	3,361.00	9.7%
	TOTAL Recreation Department	328,555	0	328,555	199,610.43	4,896.05	124,048.52	62.2%
	TOTAL REVENUES	-266,600	0	-266,600	-70,068.52	.00	-196,531.48	
	TOTAL EXPENSES	595,155	0	595,155	269,678.95	4,896.05	320,580.00	



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01354	Senior Services	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
01354 Senior Services								
01354	4391 Baldwin Center Revenue	-7,500	0	-7,500	-1,294.00	.00	-6,206.00	17.3%
01354	6003 Payroll - Regular	425,704	0	425,704	143,397.05	.00	282,306.95	33.7%
01354	6004 Payroll - Part Time	28,750	0	28,750	4,985.23	.00	23,764.77	17.3%
01354	6019 Payroll - Other	0	0	0	18.70	.00	-18.70	100.0%
01354	6020 Payroll - Overtime	800	0	800	590.69	.00	209.31	73.8%
01354	6102 Printing & Stationery	1,600	0	1,600	682.96	.00	917.04	42.7%
01354	6154 Custodial Supplies	4,089	0	4,089	2,217.23	.00	1,871.77	54.2%
01354	6157 Gas & Oil	12,200	0	12,200	5,873.42	.00	6,326.58	48.1%
01354	6302 Equipment Service	4,200	0	4,200	708.90	1,137.00	2,354.10	44.0%
01354	6309 Auto Maintenance	7,400	0	7,400	1,358.05	.00	6,041.95	18.4%
01354	6322 Postage	7,000	0	7,000	4,000.00	.00	3,000.00	57.1%
01354	6362 Electric	58,322	0	58,322	19,724.23	.00	38,597.77	33.8%
01354	6363 Heating - Oil	28,133	0	28,133	2,576.54	.00	25,556.46	9.2%
01354	6364 Water	3,351	0	3,351	275.36	.00	3,075.64	8.2%
	TOTAL Senior Services	574,049	0	574,049	185,114.36	1,137.00	387,797.64	32.4%
	TOTAL REVENUES	-7,500	0	-7,500	-1,294.00	.00	-6,206.00	
	TOTAL EXPENSES	581,549	0	581,549	186,408.36	1,137.00	394,003.64	
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	41,410	0	41,410	24,242.00	.00	17,168.00	58.5%
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%
	TOTAL Sterling House	122,885	0	122,885	72,161.00	.00	50,724.00	58.7%
	TOTAL EXPENSES	122,885	0	122,885	72,161.00	.00	50,724.00	
01356 Library Association								
01356	4618 Health Reimbursements	-5,000	0	-5,000	-2,408.12	.00	-2,591.88	48.2%
01356	4649 Miscellaneous Revenue	-6,000	0	-6,000	.00	.00	-6,000.00	.0%
01356	6003 Payroll - Regular	1,810,828	0	1,810,828	549,352.06	.00	1,261,475.94	30.3%
01356	6051 Pension Fund	94,892	0	94,892	30,023.71	.00	64,868.29	31.6%

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01356	Library Association	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
01356	6052 Social Security	137,252	0	137,252	29,047.84	.00	108,204.16	21.2%
01356	6053 Health/Dental/Medicare S	429,477	0	429,477	130,100.42	.00	299,376.58	30.3%
01356	6061 Education	2,600	0	2,600	35.00	.00	2,565.00	1.3%
01356	6102 Office Supplies	13,260	0	13,260	4,255.24	.00	9,004.76	32.1%
01356	6201 Building Supplies	5,500	0	5,500	1,091.06	.00	4,408.94	19.8%
01356	6302 Contract Maintenance	53,444	0	53,444	17,611.15	.00	35,832.85	33.0%
01356	6303 Building Maintenance	9,570	0	9,570	1,988.00	.00	7,582.00	20.8%
01356	6322 Postage	6,250	0	6,250	1,388.83	.00	4,861.17	22.2%
01356	6342 Professional Develop	1,000	0	1,000	1,000.00	.00	.00	100.0%
01356	6375 Utilities	121,452	0	121,452	24,107.97	.00	97,344.03	19.8%
01356	6399 Professional Fees	3,800	0	3,800	600.00	.00	3,200.00	15.8%
01356	6457 Bibliographic Utilities	8,618	0	8,618	507.07	.00	8,110.93	5.9%
01356	6467 Automated Services	25,974	0	25,974	24,990.00	.00	984.00	96.2%
01356	6501 Insurance	32,205	0	32,205	30,689.00	.00	1,516.00	95.3%
01356	6503 Printing /Reports	1,500	0	1,500	360.00	.00	1,140.00	24.0%
01356	6506 Books	48,000	0	48,000	18,836.13	.00	29,163.87	39.2%
01356	6507 Periodicals	16,000	0	16,000	1,311.62	.00	14,688.38	8.2%
01356	6508 Media	13,000	0	13,000	2,865.89	.00	10,134.11	22.0%
01356	6512 Electronic Subscriptions	29,895	0	29,895	24,927.20	.00	4,967.80	83.4%
01356	6514 Building Equipment	5,000	0	5,000	152.63	.00	4,847.37	3.1%
01356	6522 1160 Activities/Programs	2,000	0	2,000	174.00	.00	1,826.00	8.7%
01356	6522 1161 Activities/Programs	1,100	0	1,100	589.96	.00	510.04	53.6%
01356	6522 1162 Activities/Programs	1,100	0	1,100	757.78	.00	342.22	68.9%
01356	6689 Other Contingency	500	0	500	.00	.00	500.00	.0%
TOTAL Library Association		2,863,217	0	2,863,217	894,354.44	.00	1,968,862.56	31.2%
TOTAL REVENUES		-11,000	0	-11,000	-2,408.12	.00	-8,591.88	
TOTAL EXPENSES		2,874,217	0	2,874,217	896,762.56	.00	1,977,454.44	
01358 Economic Development								
01358	4309 Misc Revenue	0	0	0	-675.00	.00	675.00	100.0%
01358	6003 Payroll - Regular	79,909	0	79,909	.00	.00	79,909.00	.0%
01358	6004 Secretarial Services	0	0	0	300.00	.00	-300.00	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	83.28	104.50	2,262.22	7.7%
01358	6499 Contractual Services	63,991	0	63,991	21,412.26	.00	42,578.74	33.5%
01358	6502 Advertising	20,000	0	20,000	400.00	.00	19,600.00	2.0%
01358	6522 Activities/Programs	17,000	0	17,000	1,517.91	.00	15,482.09	8.9%
TOTAL Economic Development		183,850	0	183,850	23,038.45	104.50	160,707.05	12.6%
TOTAL REVENUES		0	0	0	-675.00	.00	675.00	
TOTAL EXPENSES		183,850	0	183,850	23,713.45	104.50	160,032.05	



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01360	Visiting Nurses	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
01360 Visiting Nurses								
01360	6422 Visiting Nurses Assoc.	53,500	0	53,500	10,257.79	.00	43,242.21	19.2%
	TOTAL Visiting Nurses	53,500	0	53,500	10,257.79	.00	43,242.21	19.2%
	TOTAL EXPENSES	53,500	0	53,500	10,257.79	.00	43,242.21	
01361 Short Beach								
01361	6003 Payroll - Regular	70,309	0	70,309	23,399.82	.00	46,909.18	33.3%
01361	6005 Payroll - Seasonal	16,623	0	16,623	10,464.67	.00	6,158.33	63.0%
01361	6020 Payroll - Overtime	1,801	0	1,801	1,641.92	.00	159.08	91.2%
01361	6154 Custodial Supplies	2,600	0	2,600	1,986.38	.00	613.62	76.4%
01361	6157 Gas & Oil	5,865	0	5,865	4,312.17	.00	1,552.83	73.5%
01361	6199 Materials - Other	8,750	0	8,750	1,724.46	6,609.00	416.54	95.2%
01361	6302 Equipment Service	825	0	825	853.59	.00	-28.59	103.5%
01361	6309 Auto Maintenance	1,400	0	1,400	296.19	1,205.13	-101.32	107.2%
01361	6361 Gas- Heating	4,798	0	4,798	303.12	.00	4,494.88	6.3%
01361	6362 Electric	16,869	0	16,869	5,380.51	.00	11,488.49	31.9%
01361	6364 Water	4,225	0	4,225	2,182.42	.00	2,042.58	51.7%
01361	6399 Outside Service	2,790	0	2,790	.00	.00	2,790.00	.0%
	TOTAL Short Beach	136,855	0	136,855	52,545.25	7,814.13	76,495.62	44.1%
	TOTAL EXPENSES	136,855	0	136,855	52,545.25	7,814.13	76,495.62	
01401 Public Works								
01401	6003 Payroll - Regular	203,813	0	203,813	68,198.95	.00	135,614.05	33.5%
01401	6004 Payroll - Part Time	12,186	0	12,186	3,682.80	.00	8,503.20	30.2%
01401	6009 Payroll - Supplementary	2,500	0	2,500	.00	.00	2,500.00	.0%
01401	6061 Education	1,000	0	1,000	570.00	150.00	280.00	72.0%
01401	6102 Printing & Stationery	400	0	400	271.49	50.00	78.51	80.4%
01401	6157 Gas & Oil	8,934	0	8,934	848.67	.00	8,085.33	9.5%
01401	6302 Equipment Service	500	0	500	220.01	279.99	.00	100.0%
01401	6309 Auto Maintenance	500	0	500	61.42	.00	438.58	12.3%
01401	6399 Outside Service	15,000	0	15,000	10,561.95	1,354.05	3,084.00	79.4%
01401	6621 Workers Compensation	798,475	0	798,475	266,155.00	.00	532,320.00	33.3%
	TOTAL Public Works	1,043,308	0	1,043,308	350,570.29	1,834.04	690,903.67	33.8%
	TOTAL EXPENSES	1,043,308	0	1,043,308	350,570.29	1,834.04	690,903.67	



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01402	Building Inspections	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
01402 Building Inspections								
01402	4402 Permit Building Departme	-310,000	0	-310,000	-169,180.00	.00	-140,820.00	54.6%
01402	4403 Permits Streets & Sewers	-15,000	0	-15,000	-8,640.00	.00	-6,360.00	57.6%
01402	4407 Building Education Train	-1,400	0	-1,400	-1,523.19	.00	123.19	108.8%
01402	6003 Payroll - Regular	216,132	0	216,132	71,310.42	.00	144,821.58	33.0%
01402	6061 Education	1,120	0	1,120	252.00	.00	868.00	22.5%
01402	6102 Printing & Stationery	1,306	0	1,306	1,344.04	.00	-38.04	102.9%
01402	6157 Gas & Oil	2,226	0	2,226	585.55	.00	1,640.45	26.3%
01402	6199 Materials - Other	466	0	466	89.01	.00	376.99	19.1%
01402	6302 Equipment Service	186	0	186	146.09	.00	39.91	78.5%
01402	6309 Auto Maintenance	1,119	0	1,119	5.42	.00	1,113.58	.5%
	TOTAL Building Inspections	-103,845	0	-103,845	-105,610.66	.00	1,765.66	101.7%
	TOTAL REVENUES	-326,400	0	-326,400	-179,343.19	.00	-147,056.81	
	TOTAL EXPENSES	222,555	0	222,555	73,732.53	.00	148,822.47	
01403 Public Building Maintenance								
01403	6003 Payroll - Regular	795,445	0	795,445	263,899.20	.00	531,545.80	33.2%
01403	6009 Payroll - Supplementary	6,000	0	6,000	.00	.00	6,000.00	.0%
01403	6020 Payroll - Overtime	49,000	0	49,000	12,140.26	.00	36,859.74	24.8%
01403	6061 Education	500	0	500	420.00	.00	80.00	84.0%
01403	6102 Printing & Stationery	500	0	500	335.05	.00	164.95	67.0%
01403	6157 Gas & Oil	15,885	0	15,885	4,281.72	.00	11,603.28	27.0%
01403	6163 Safety Equipment	1,000	0	1,000	.00	.00	1,000.00	.0%
01403	6199 Materials - Other	200	0	200	.00	.00	200.00	.0%
01403	6201 Building Supplies	100,000	0	100,000	28,390.66	28,022.03	43,587.31	56.4%
01403	6201 0116 Building Supplies-B	70,000	0	70,000	22,593.20	20,075.82	27,330.98	61.0%
01403	6212 Small Tool Equipment	1,000	0	1,000	1,000.00	.00	.00	100.0%
01403	6302 Equipment Service	500	0	500	.00	.00	500.00	.0%
01403	6309 Auto Maintenance	4,000	0	4,000	1,678.38	.00	2,321.62	42.0%
01403	6367 Traffic Lights	42,908	0	42,908	10,321.14	.00	32,586.86	24.1%
01403	6399 Outside Service	70,000	0	70,000	17,782.74	12,697.81	39,519.45	43.5%
	TOTAL Public Building Maintenance	1,156,938	0	1,156,938	362,842.35	60,795.66	733,299.99	36.6%
	TOTAL EXPENSES	1,156,938	0	1,156,938	362,842.35	60,795.66	733,299.99	
01404 Public Works Engineering								
01404	4341 Public Works Engineering	-2,600	0	-2,600	-705.00	.00	-1,895.00	27.1%



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01404	Public Works Engineering	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
01404	4346 Street Opening	-7,500	0	-7,500	-2,625.00	.00	-4,875.00	35.0%
01404	4349 Sidewalk Driveway Curb	-3,000	0	-3,000	-500.00	.00	-2,500.00	16.7%
01404	4404 License	-1,300	0	-1,300	-475.00	.00	-825.00	36.5%
01404	6003 Payroll - Regular	375,060	0	375,060	150,961.41	.00	224,098.59	40.2%
01404	6009 Payroll - Supplementary	2,750	0	2,750	.00	.00	2,750.00	.0%
01404	6020 Payroll - Overtime	600	0	600	158.77	.00	441.23	26.5%
01404	6061 Education	950	0	950	35.00	.00	915.00	3.7%
01404	6102 Printing & Stationery	490	0	490	31.88	.00	458.12	6.5%
01404	6157 Gas & Oil	1,647	0	1,647	477.75	.00	1,169.25	29.0%
01404	6199 Materials - Other	1,150	0	1,150	250.64	237.18	662.18	42.4%
01404	6302 Equipment Service	950	0	950	267.93	75.99	606.08	36.2%
01404	6305 Sidewalk Maintenance	69,000	0	69,000	-4,200.52	.00	73,200.52	6.1%
01404	6309 Auto Maintenance	750	0	750	97.27	.00	652.73	13.0%
01404	6503 Printing /Reports	440	0	440	.00	.00	440.00	.0%
	TOTAL Public Works Engineering	439,387	0	439,387	143,775.13	313.17	295,298.70	32.8%
	TOTAL REVENUES	-14,400	0	-14,400	-4,305.00	.00	-10,095.00	
	TOTAL EXPENSES	453,787	0	453,787	148,080.13	313.17	305,393.70	
01405	Public Highways							
01405	6003 Payroll - Regular	918,742	0	918,742	323,647.93	.00	595,094.07	35.2%
01405	6009 Payroll - Supplementary	6,000	0	6,000	.00	.00	6,000.00	.0%
01405	6020 Payroll - Overtime	130,000	0	130,000	23,999.09	.00	106,000.91	18.5%
01405	6025 Out of Category	1,500	0	1,500	707.52	.00	792.48	47.2%
01405	6061 Education	300	0	300	211.25	.00	88.75	70.4%
01405	6102 Printing & Stationery	300	0	300	2.30	.00	297.70	.8%
01405	6157 Gas & Oil	116,906	0	116,906	-7,330.34	135,728.03	-11,491.69	109.8%
01405	6163 Safety Equipment	600	0	600	403.44	.00	196.56	67.2%
01405	6212 Small Tool Equipment	500	0	500	.00	.00	500.00	.0%
01405	6213 Highway Materials	70,000	0	70,000	26,231.84	10,771.84	32,996.32	52.9%
01405	6215 Traffic Signs & Lights	7,000	0	7,000	.00	8.49	6,991.51	.1%
01405	6302 Equipment Service	25,000	0	25,000	3,363.16	928.40	20,708.44	17.2%
01405	6304 Street Line Marking	10,000	0	10,000	459.48	.00	9,540.52	4.6%
01405	6309 Auto Maintenance	40,000	0	40,000	29,606.35	434.26	9,959.39	75.1%
01405	6362 Electric	33,740	0	33,740	9,026.98	.00	24,713.02	26.8%
01405	6363 Heating - Oil	73,561	0	73,561	704.12	37,504.62	35,352.26	51.9%
01405	6366 Street Lights	698,078	0	698,078	181,017.94	.00	517,060.06	25.9%
01405	6399 Outside Service	50,000	0	50,000	17,322.94	33,772.06	-1,095.00	102.2%
	TOTAL Public Highways	2,182,227	0	2,182,227	609,374.00	219,147.70	1,353,705.30	38.0%
	TOTAL EXPENSES	2,182,227	0	2,182,227	609,374.00	219,147.70	1,353,705.30	

01406 Town Garage



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01406	Town Garage	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
01406	6003 Payroll - Regular	510,057	0	510,057	184,533.13	.00	325,523.87	36.2%
01406	6020 Payroll - Overtime	8,000	0	8,000	1,215.44	.00	6,784.56	15.2%
01406	6025 Out of Category	392	0	392	147.12	.00	244.88	37.5%
01406	6102 Printing & Stationery	294	0	294	.00	.00	294.00	.0%
01406	6157 Gas & Oil	3,663	0	3,663	827.36	.00	2,835.64	22.6%
01406	6163 Safety Equipment	500	0	500	105.25	.00	394.75	21.1%
01406	6212 Small Tool Equipment	1,470	0	1,470	499.16	.00	970.84	34.0%
01406	6216 Garage Supplies	12,500	0	12,500	3,547.91	2,964.96	5,987.13	52.1%
01406	6302 Equipment Service	4,500	-166	4,334	1,030.32	69.89	3,233.94	25.4%
01406	6309 Auto Maintenance	2,500	0	2,500	883.96	.00	1,616.04	35.4%
01406	6310 Radio Repair	0	166	166	165.85	.00	.00	100.0%
01406	6362 Electric	17,500	0	17,500	4,702.31	.00	12,797.69	26.9%
01406	6363 Heating - Oil	27,140	0	27,140	.00	20,000.00	7,140.00	73.7%
01406	6364 Water	2,666	0	2,666	477.57	.00	2,188.43	17.9%
	TOTAL Town Garage	591,182	0	591,182	198,135.38	23,034.85	370,011.77	37.4%
	TOTAL EXPENSES	591,182	0	591,182	198,135.38	23,034.85	370,011.77	
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01407	Parks							
01407	4406 Boothe Park Permits	-36,000	0	-36,000	-4,807.50	.00	-31,192.50	13.4%
01407	6003 Payroll - Regular	1,231,359	0	1,231,359	451,410.93	.00	779,948.07	36.7%
01407	6005 Payroll - Seasonal	16,435	0	16,435	9,584.90	5,161.10	1,689.00	89.7%
01407	6009 Payroll - Supplementary	7,000	0	7,000	.00	.00	7,000.00	.0%
01407	6020 Payroll - Overtime	140,000	0	140,000	185,084.96	.00	-45,084.96	132.2%
01407	6025 Out of Category	3,000	0	3,000	778.70	.00	2,221.30	26.0%
01407	6061 Education	2,058	0	2,058	80.00	.00	1,978.00	3.9%
01407	6102 Printing & Stationery	294	0	294	.00	.00	294.00	.0%
01407	6151 Agricultural Supplies	18,000	0	18,000	3,944.57	555.43	13,500.00	25.0%
01407	6157 Gas & Oil	64,869	0	64,869	21,214.73	.00	43,654.27	32.7%
01407	6160 Fencing	18,000	0	18,000	510.00	1,300.00	16,190.00	10.1%
01407	6161 Insect Control	9,800	0	9,800	430.00	315.00	9,055.00	7.6%
01407	6163 Safety Equipment	2,450	0	2,450	.00	.00	2,450.00	.0%
01407	6203 Field Maintenance	41,000	0	41,000	1,977.30	765.00	38,257.70	6.7%
01407	6203 0117 Field & Playground	2,500	0	2,500	.00	.00	2,500.00	.0%
01407	6203 0118 Field & Playground	7,554	0	7,554	6,406.48	2,643.90	-1,496.38	119.8%
01407	6204 Waterfront Maintenance	6,860	0	6,860	1,373.00	4,627.00	860.00	87.5%
01407	6212 Small Tool Equipment	2,058	0	2,058	.00	.00	2,058.00	.0%
01407	6217 Parks Materials	44,100	0	44,100	12,855.95	7,930.10	23,313.95	47.1%
01407	6218 Tree Replacement	105,590	0	105,590	18,576.00	76,686.00	10,328.00	90.2%
01407	6220 Playground Maintenance	14,700	0	14,700	.00	.00	14,700.00	.0%

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01407	Parks	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
01407	6221 Wood Waste Disposal	4,500	0	4,500	1,213.55	3,286.45	.00	100.0%
01407	6302 Equipment Service	56,482	0	56,482	25,383.63	1,519.26	29,579.11	47.6%
01407	6309 Auto Maintenance	30,000	0	30,000	13,702.58	.00	16,297.42	45.7%
01407	6362 Electric	42,515	0	42,515	9,719.56	.00	32,795.44	22.9%
01407	6363 Heating - Oil	29,645	0	29,645	812.46	19,593.37	9,239.17	68.8%
01407	6364 Water	10,133	0	10,133	2,965.58	.00	7,167.42	29.3%
01407	6395 Security Service	3,500	0	3,500	3,179.00	.00	321.00	90.8%
01407	6499 Contractual Services	0	0	0	81,892.49	.00	-81,892.49	100.0%
	TOTAL Parks	1,878,402	0	1,878,402	848,288.87	124,382.61	905,730.52	51.8%
	TOTAL REVENUES	-36,000	0	-36,000	-4,807.50	.00	-31,192.50	
	TOTAL EXPENSES	1,914,402	0	1,914,402	853,096.37	124,382.61	936,923.02	
01408 PW Refuse/Recycling								
01408	4376 Sanitation Coupon Book	-160,000	0	-160,000	-55,486.50	.00	-104,513.50	34.7%
01408	4379 Sanitation Misc Revenues	-90,000	0	-90,000	-29,619.75	.00	-60,380.25	32.9%
01408	6003 Payroll - Regular	1,567,847	0	1,567,847	496,326.60	.00	1,071,520.40	31.7%
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	31,016.10	.00	98,983.90	23.9%
01408	6025 Out of Category	7,350	0	7,350	1,511.69	.00	5,838.31	20.6%
01408	6102 Printing & Stationery	490	0	490	.00	.00	490.00	.0%
01408	6157 Gas & Oil	113,062	0	113,062	35,550.86	.00	77,511.14	31.4%
01408	6163 Safety Equipment	2,450	0	2,450	.00	.00	2,450.00	.0%
01408	6212 Small Tool Equipment	196	0	196	.00	.00	196.00	.0%
01408	6309 Auto Maintenance	52,920	0	52,920	13,388.59	1,040.20	38,491.21	27.3%
01408	6401 Disposal Fees	1,865,000	0	1,865,000	454,146.79	51,841.82	1,359,011.39	27.1%
01408	6409 Other Disposal Fees	132,000	0	132,000	28,595.22	85,245.66	18,159.12	86.2%
01408	6410 Recycling Project	500	0	500	.00	.00	500.00	.0%
01408	6468 Temporary Help	55,000	0	55,000	14,058.00	40,942.00	.00	100.0%
	TOTAL PW Refuse/Recycling	3,685,815	0	3,685,815	989,487.60	179,069.68	2,517,257.72	31.7%
	TOTAL REVENUES	-250,000	0	-250,000	-85,106.25	.00	-164,893.75	
	TOTAL EXPENSES	3,935,815	0	3,935,815	1,074,593.85	179,069.68	2,682,151.47	
01409 Conservation								
01409	4369 Inland Wetland Misc Reve	-26,000	0	-26,000	-12,031.50	.00	-13,968.50	46.3%
	TOTAL Conservation	-26,000	0	-26,000	-12,031.50	.00	-13,968.50	46.3%
	TOTAL REVENUES	-26,000	0	-26,000	-12,031.50	.00	-13,968.50	



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01461	Fire Administration	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
01461 Fire Administration								
01461	4349 Fire Admin Misc Revenue	-11,000	0	-11,000	-14,202.00	.00	3,202.00	129.1%
01461	6003 Payroll - Regular	235,345	0	235,345	83,854.71	.00	151,490.29	35.6%
01461	6009 Payroll - Supplementary	18,500	0	18,500	.00	.00	18,500.00	.0%
01461	6058 Uniform Maintenance	1,800	0	1,800	.00	.00	1,800.00	.0%
01461	6061 Education	2,000	0	2,000	423.41	.00	1,576.59	21.2%
01461	6102 Printing & Stationery	1,500	0	1,500	588.82	.00	911.18	39.3%
01461	6159 Supplies	10,000	0	10,000	2,160.00	23,965.10	-16,125.10	261.3%
01461	6302 Equipment Service	500	0	500	54.45	.00	445.55	10.9%
01461	6361 Gas- Heating	70,126	0	70,126	2,716.83	.00	67,409.17	3.9%
01461	6362 Electric	137,008	0	137,008	37,090.89	.00	99,917.11	27.1%
01461	6509 Dues & Subscriptions	3,000	0	3,000	3,000.00	.00	.00	100.0%
01461	6621 Worker's Compensation	237,307	0	237,307	79,099.00	.00	158,208.00	33.3%
	TOTAL Fire Administration	706,086	0	706,086	194,786.11	23,965.10	487,334.79	31.0%
	TOTAL REVENUES	-11,000	0	-11,000	-14,202.00	.00	3,202.00	
	TOTAL EXPENSES	717,086	0	717,086	208,988.11	23,965.10	484,132.79	
01462 Fire Suppression								
01462	6003 Payroll - Regular	5,921,334	0	5,921,334	1,923,409.48	.00	3,997,924.52	32.5%
01462	6007 Payroll - Drivers Pay	20,000	0	20,000	6,493.20	.00	13,506.80	32.5%
01462	6009 Payroll - Supplementary	142,500	0	142,500	21,792.46	.00	120,707.54	15.3%
01462	6019 Payroll - Other	5,050	0	5,050	.00	.00	5,050.00	.0%
01462	6022 Shift Differential	129,300	0	129,300	38,396.38	.00	90,903.62	29.7%
01462	6024 Callback	1,280,560	0	1,280,560	755,995.01	.00	524,564.99	59.0%
01462	6025 Out of Category	1,200	0	1,200	243.77	.00	956.23	20.3%
01462	6058 Uniform Maintenance	85,000	0	85,000	.00	.00	85,000.00	.0%
01462	6061 Education	25,000	0	25,000	17,865.00	.00	7,135.00	71.5%
01462	6062 Medical Stipends	124,000	0	124,000	.00	.00	124,000.00	.0%
01462	6154 Custodial Supplies	5,000	0	5,000	2,322.83	273.74	2,403.43	51.9%
01462	6157 Gas & Oil	46,792	0	46,792	17,916.98	.00	28,875.02	38.3%
01462	6225 Other Repair & Maintenan	34,300	0	34,300	.00	34,139.95	160.05	99.5%
01462	6302 Equipment Service	80,000	0	80,000	31,272.40	34,221.81	14,505.79	81.9%
01462	6309 Auto Maintenance	32,000	0	32,000	10,595.91	1,230.00	20,174.09	37.0%
01462	6365 Fire Hydrants	1,262,608	0	1,262,608	309,394.01	.00	953,213.99	24.5%
	TOTAL Fire Suppression	9,194,644	0	9,194,644	3,135,697.43	69,865.50	5,989,081.07	34.9%
	TOTAL EXPENSES	9,194,644	0	9,194,644	3,135,697.43	69,865.50	5,989,081.07	
01463 Fire Prevention								



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01463	Fire Prevention	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
01463	6003 Payroll - Regular	232,748	0	232,748	54,381.63	.00	178,366.37	23.4%
01463	6009 Payroll - Supplementary	8,450	0	8,450	.00	.00	8,450.00	.0%
01463	6020 Payroll - Overtime	4,000	0	4,000	3,768.56	.00	231.44	94.2%
01463	6022 Shift Differential	300	0	300	48.18	.00	251.82	16.1%
01463	6058 Uniform Maintenance	900	0	900	.00	.00	900.00	.0%
01463	6061 Education	1,067	0	1,067	783.10	.00	283.90	73.4%
01463	6102 Printing & Stationery	400	0	400	60.80	.00	339.20	15.2%
01463	6302 Equipment Service	200	0	200	200.00	.00	.00	100.0%
	TOTAL Fire Prevention	248,065	0	248,065	59,242.27	.00	188,822.73	23.9%
	TOTAL EXPENSES	248,065	0	248,065	59,242.27	.00	188,822.73	
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01471	Police Administration							
01471	4311 Police Revolver Permits	-6,000	0	-6,000	-5,460.00	.00	-540.00	91.0%
01471	4312 Police Court Fines Local	-25,000	0	-25,000	-2,475.00	.00	-22,525.00	9.9%
01471	4313 Police licenses & permit	-900	0	-900	-635.00	.00	-265.00	70.6%
01471	4319 Police Misc Revenue	-45,000	0	-45,000	-6,284.00	.00	-38,716.00	14.0%
01471	6003 Payroll - Regular	377,835	0	377,835	126,250.75	.00	251,584.25	33.4%
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%
01471	6102 Printing & Stationery	4,900	0	4,900	1,501.93	62.64	3,335.43	31.9%
01471	6163 Safety Equipment	500	0	500	39.95	.00	460.05	8.0%
01471	6302 Equipment Service	35,000	0	35,000	9,360.06	-4,530.18	30,170.12	13.8%
01471	6362 Electric	136,432	0	136,432	35,961.18	.00	100,470.82	26.4%
01471	6363 Heating - Oil	49,823	0	49,823	2,741.93	-379.82	47,460.89	4.7%
01471	6514 Building Equipment	28,000	0	28,000	7,151.97	-3,648.59	24,496.62	12.5%
01471	6523 Civil Defense	26,000	0	26,000	5,818.32	589.63	19,592.05	24.6%
01471	6621 Workers Compensation	475,718	0	475,718	158,574.00	.00	317,144.00	33.3%
01471	7034 Transfer to Dog Fund	198,552	0	198,552	66,184.00	.00	132,368.00	33.3%
	TOTAL Police Administration	1,309,060	0	1,309,060	398,730.09	-7,906.32	918,236.23	29.9%
	TOTAL REVENUES	-76,900	0	-76,900	-14,854.00	.00	-62,046.00	
	TOTAL EXPENSES	1,385,960	0	1,385,960	413,584.09	-7,906.32	980,282.23	
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01473	Police Investigation							
01473	6003 Payroll - Regular	1,345,230	0	1,345,230	422,501.81	.00	922,728.19	31.4%

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01473	Police Investigation	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
01473	6009 Payroll - Supplementary	60,000	0	60,000	.00	.00	60,000.00	.0%
01473	6020 Payroll - Overtime	45,000	0	45,000	21,187.59	.00	23,812.41	47.1%
01473	6021 Court Time & Travel	750	0	750	75.64	.00	674.36	10.1%
01473	6022 Shift Differential	19,392	0	19,392	6,314.40	.00	13,077.60	32.6%
01473	6024 Callback	27,500	0	27,500	10,929.09	.00	16,570.91	39.7%
01473	6058 Uniform Allowance	18,000	0	18,000	1,103.39	.00	16,896.61	6.1%
01473	6302 Equipment Service	5,500	0	5,500	1,853.96	196.39	3,449.65	37.3%
01473	6510 Court Costs	7,000	0	7,000	2,712.46	.00	4,287.54	38.7%
01473	6514 Building Equipment	5,000	0	5,000	162.16	.00	4,837.84	3.2%
01473	6517 Crime Prevention Program	900	0	900	40.81	.00	859.19	4.5%
	TOTAL Police Investigation	1,534,272	0	1,534,272	466,881.31	196.39	1,067,194.30	30.4%
	TOTAL EXPENSES	1,534,272	0	1,534,272	466,881.31	196.39	1,067,194.30	
01474 Police Patrol								
01474	4314 Police Special Duty	0	0	0	-333,561.96	.00	333,561.96	100.0%
01474	4648 Donation Revenue - Canin	0	0	0	-1,094.00	.00	1,094.00	100.0%
01474	4649 Other - Miscellaneous Re	-3,750	0	-3,750	.00	.00	-3,750.00	.0%
01474	6003 Payroll - Regular	4,057,631	0	4,057,631	1,363,226.12	.00	2,694,404.88	33.6%
01474	6008 Special Officers/Events	100,000	0	100,000	114,415.04	.00	-14,415.04	114.4%
01474	6009 Payroll - Supplementary	140,000	0	140,000	3,665.38	.00	136,334.62	2.6%
01474	6015 Police Private Duty	0	0	0	342,696.12	.00	-342,696.12	100.0%
01474	6020 Payroll - Overtime	115,000	0	115,000	34,381.73	.00	80,618.27	29.9%
01474	6022 Shift Differential	124,460	0	124,460	39,183.66	.00	85,276.34	31.5%
01474	6024 Callback	350,000	0	350,000	126,177.97	.00	223,822.03	36.1%
01474	6058 Uniform Maintenance	68,000	0	68,000	8,065.20	.00	59,934.80	11.9%
01474	6156 Prisoner Meals	2,500	0	2,500	479.79	354.30	1,665.91	33.4%
01474	6302 Equipment Service	19,600	0	19,600	5,949.21	3,331.72	10,319.07	47.4%
	TOTAL Police Patrol	4,973,441	0	4,973,441	1,703,584.26	3,686.02	3,266,170.72	34.3%
	TOTAL REVENUES	-3,750	0	-3,750	-334,655.96	.00	330,905.96	
	TOTAL EXPENSES	4,977,191	0	4,977,191	2,038,240.22	3,686.02	2,935,264.76	
01475 Communication Center								
01475	6003 Payroll - Regular	642,293	0	642,293	150,030.98	.00	492,262.02	23.4%
01475	6020 Payroll - Overtime	52,500	0	52,500	82,830.59	.00	-30,330.59	157.8%
01475	6022 Shift Differential	19,770	0	19,770	4,708.44	.00	15,061.56	23.8%
01475	6061 Education	5,000	0	5,000	-1,009.75	.00	6,009.75	20.2%

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01475	Communication Center	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
01475	6102 Printing & Stationery	1,000	0	1,000	493.96	.00	506.04	49.4%
01475	6302 Equipment Service	15,000	0	15,000	551.36	6,220.00	8,228.64	45.1%
	TOTAL Communication Center	735,563	0	735,563	237,605.58	6,220.00	491,737.42	33.1%
	TOTAL EXPENSES	735,563	0	735,563	237,605.58	6,220.00	491,737.42	
01476 Police Records								
01476	6003 Payroll - Regular	171,350	0	171,350	57,336.10	.00	114,013.90	33.5%
01476	6009 Payroll - Supplementary	9,000	0	9,000	.00	.00	9,000.00	.0%
01476	6058 Uniform Maintenance	900	0	900	.00	.00	900.00	.0%
01476	6154 Custodial Supplies	1,500	0	1,500	293.30	.00	1,206.70	19.6%
01476	6199 Materials - Other	200	0	200	.00	200.00	.00	100.0%
01476	6302 Equipment Service	2,000	0	2,000	130.20	63.00	1,806.80	9.7%
01476	6399 Outside Service	41,000	0	41,000	14,063.59	1,255.05	25,681.36	37.4%
	TOTAL Police Records	225,950	0	225,950	71,823.19	1,518.05	152,608.76	32.5%
	TOTAL EXPENSES	225,950	0	225,950	71,823.19	1,518.05	152,608.76	
01477 Police Traffic								
01477	6003 Payroll - Regular	502,269	0	502,269	168,975.73	.00	333,293.27	33.6%
01477	6004 Payroll - Part Time	136,000	0	136,000	21,204.53	.00	114,795.47	15.6%
01477	6009 Payroll - Supplementary	20,000	0	20,000	.00	.00	20,000.00	.0%
01477	6020 Payroll - Overtime	0	0	0	534.06	.00	-534.06	100.0%
01477	6058 Uniform Maintenance	7,200	0	7,200	.00	.00	7,200.00	.0%
01477	6157 Gas & Oil	305,309	0	305,309	44,339.10	11,360.34	249,609.56	18.2%
01477	6216 Garage Supplies	2,000	0	2,000	228.16	-145.16	1,917.00	4.2%
01477	6302 Equipment Service	30,000	0	30,000	18,980.97	-15,020.88	26,039.91	13.2%
01477	6309 Auto Maintenance	60,000	0	60,000	18,663.58	-3,538.12	44,874.54	25.2%
	TOTAL Police Traffic	1,062,778	0	1,062,778	272,926.13	-7,343.82	797,195.69	25.0%
	TOTAL EXPENSES	1,062,778	0	1,062,778	272,926.13	-7,343.82	797,195.69	
01478 Police Professional Standards								
01478	6003 Payroll - Regular	285,375	0	285,375	135,900.79	.00	149,474.21	47.6%
01478	6009 Payroll - Supplementary	27,126	0	27,126	.00	.00	27,126.00	.0%



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01478	Police Professional Standards	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
01478 6058	Uniform Maintenance	5,400	0	5,400	.00	.00	5,400.00	.0%
01478 6061	Education	210,000	0	210,000	66,765.32	44.25	143,190.43	31.8%
01478 6102	Printing & Stationery	1,500	0	1,500	.00	.00	1,500.00	.0%
01478 6302	Equipment Service	1,000	0	1,000	.00	44.97	955.03	4.5%
01478 6527	Ammunition	10,000	0	10,000	4,467.00	1,437.50	4,095.50	59.0%
TOTAL Police Professional Standards		540,401	0	540,401	207,133.11	1,526.72	331,741.17	38.6%
TOTAL EXPENSES		540,401	0	540,401	207,133.11	1,526.72	331,741.17	
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	-1,365.04	.00	365.04	136.5%
01551 6802	Bd. Ed. Expense	92,402,182	0	92,402,182	23,806,727.11	18,585.60	68,576,869.29	25.8%
TOTAL Board of Education		92,326,182	0	92,326,182	23,805,362.07	18,585.60	68,502,234.33	25.8%
TOTAL REVENUES		-76,000	0	-76,000	-1,365.04	.00	-74,634.96	
TOTAL EXPENSES		92,402,182	0	92,402,182	23,806,727.11	18,585.60	68,576,869.29	
GRAND TOTAL		0	0	0	-29,580,326.04	853,667.59	28,726,658.45	100.0%

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

11/08/2010 15:57
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: 2011/ 1

To Yr/Per: 2011/ 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: 2011/ 4

Print MTD Version: N

Incl inception to soy: N

Roll projects to object: N

Carry forward code: 1