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TOWN OF HAMDEN  
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FOR 2020 06

ACCOUNTS FOR: 00 DEBT SERVICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10001 DEBT SERVICE							
0810 PRINCIPAL							
<a href="#">10001 0810 PRINCIPAL</a>	1,645,000	0	1,645,000	1,645,000.00	.00	.00	100.0%
0810P POB PRINCIPAL							
<a href="#">10001 0810P POB PRINCIPAL</a>	2,330,000	0	2,330,000	2,330,000.00	.00	.00	100.0%
0811 INTEREST							
<a href="#">10001 0811 INTEREST</a>	8,551,408	0	8,551,408	4,062,748.82	.00	4,488,659.18	47.5%
0811P POB INTEREST							
<a href="#">10001 0811P POB INTEREST</a>	5,711,618	0	5,711,618	2,879,109.10	.00	2,832,508.90	50.4%
0821 CAPITAL INVESTMENT FUND CONTR							
<a href="#">10001 0821 CAPITAL INVESTMENT F</a>	100,000	0	100,000	.00	.00	100,000.00	.0%
TOTAL DEBT SERVICE	18,338,026	0	18,338,026	10,916,857.92	.00	7,421,168.08	59.5%
TOTAL EXPENSES	18,338,026	0	18,338,026	10,916,857.92	.00	7,421,168.08	

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ACCOUNTS FOR: 01	LEGISLATIVE COUNCIL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10101 LEG. COUNCIL ADMIN.								
0110 SALARIES								
<a href="#">10101 0110</a>	<a href="#">REGULAR SALARIES</a>	103,611	0	103,611	55,828.05	.00	47,782.95	53.9%
0140 LONGEVITY								
<a href="#">10101 0140</a>	<a href="#">LONGEVITY</a>	845	0	845	845.00	.00	.00	100.0%
0510 ADVERTISING								
<a href="#">10101 0510</a>	<a href="#">ADVERTISING</a>	40,000	0	40,000	4,570.04	.00	35,429.96	11.4%
0576 SPECIAL PROJECTS								
<a href="#">10101 0576</a>	<a href="#">SPECIAL PROJECTS</a>	2,000	0	2,000	.00	.00	2,000.00	.0%
0592 LEGAL FINANCIAL								
<a href="#">10101 0592</a>	<a href="#">LEGAL LAWYER</a>	5,000	0	5,000	.00	.00	5,000.00	.0%
0595 ANNUAL AUDIT								
<a href="#">10101 0595</a>	<a href="#">ANNUAL AUDIT</a>	65,000	0	65,000	.00	.00	65,000.00	.0%
0965 EMERGENCY & CONTINGENCY F								
<a href="#">10101 0965</a>	<a href="#">EMERG &amp; CONTINGENCY</a>	500,000	0	500,000	.00	.00	500,000.00	.0%
10142 EMPLOYEE BENEFITS								
0231 Employee Retirement Cashouts								
<a href="#">10142 0231</a>	<a href="#">ACCRUED BENEFITS/RET</a>	500,000	0	500,000	323,288.74	.00	176,711.26	64.7%

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ACCOUNTS FOR: 01 LEGISLATIVE COUNCIL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10143 LEG. COUNCIL LEGISLATIVE							
0590 PROFESSIONAL/TECH SERVICE							
<a href="#">10143 0590 PROFESSIONAL/TECH SE</a>	116,200	0	116,200	43,246.00	23,216.50	49,737.50	57.2%
0670 FOOD PRODUCTS							
<a href="#">10143 0670 FOOD PRODUCTS</a>	500	0	500	198.08	120.88	181.04	63.8%
0933 SETTLEMENT RESERVE							
<a href="#">10143 0933 SETTLEMENT RESERVE</a>	100,000	0	100,000	22,910.00	25,792.61	51,297.39	48.7%
0941 EXPENSE ALLOW.							
<a href="#">10143 0941 STIPEND/REIMBURSEMEN</a>	34,000	0	34,000	17,000.00	.00	17,000.00	50.0%
TOTAL LEGISLATIVE COUNCIL	1,467,156	0	1,467,156	467,885.91	49,129.99	950,140.10	35.2%
TOTAL EXPENSES	1,467,156	0	1,467,156	467,885.91	49,129.99	950,140.10	

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ACCOUNTS FOR: 02 MAYOR'S OFFICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/> 10201 MAYOR ADMINISTRATION <hr/>							
0110 SALARIES <hr/>							
<a href="#">10201 0110 REGULAR SALARIES</a>	475,574	0	475,574	252,690.49	.00	222,883.51	53.1%
0130 OVERTIME <hr/>							
<a href="#">10201 0130 OVERTIME</a>	500	0	500	.00	.00	500.00	.0%
0140 LONGEVITY <hr/>							
<a href="#">10201 0140 LONGEVITY</a>	750	0	750	750.00	.00	.00	100.0%
0172 EXPENSE REIMBURSEMENT <hr/>							
<a href="#">10201 0172 EXPENSE REIMBURSEMEN</a>	500	0	500	-100.00	.00	600.00	-20.0%
0329 TOWN EVENTS <hr/>							
<a href="#">10201 0329 TOWN EVENTS</a>	5,000	0	5,000	2,784.34	.00	2,215.66	55.7%
0350 PROFESSIONAL MEETINGS <hr/>							
<a href="#">10201 0350 PROFESSIONAL MEETING</a>	5,500	0	5,500	984.16	.00	4,515.84	17.9%
0510 ADVERTISING <hr/>							
<a href="#">10201 0510 ADVERTISING</a>	750	0	750	200.00	.00	550.00	26.7%
0541 DUES/SUBSCRIPTIONS <hr/>							
<a href="#">10201 0541 DUES/SUBSCRIPTIONS</a>	1,000	0	1,000	.00	100.00	900.00	10.0%
0542 VETERANS MEMORIAL PARADE <hr/>							
<a href="#">10201 0542 VETERANS MEMORIAL PA</a>	5,000	0	5,000	60.00	.00	4,940.00	1.2%

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ACCOUNTS FOR: 02 MAYOR'S OFFICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
0558 MUNICIPAL SERVICE FEES							
<u>10201 0558 MUNICIPAL SERVICE FE</u>	81,725	0	81,725	72,941.84	.00	8,783.16	89.3%
<hr/>							
0590 PROFESSIONAL/TECH SERVICE							
<u>10201 0590 PROFESSIONAL/TECH SE</u>	12,500	0	12,500	387.84	.00	12,112.16	3.1%
<hr/>							
0609 RECYC. COORD. SUPPLIES							
<u>10201 0609 RECYC. COORD. SUPPLI</u>	1,500	0	1,500	.00	.00	1,500.00	.0%
<hr/>							
0966 COMMISSION EXPENSES							
<u>10201 0966 COMMISSION EXPENSES</u>	500	0	500	.00	.00	500.00	.0%
<hr/>							
3636 EXP. REDUCTION, EFF. EFF,ATTR.							
<u>10201 3636 EXP. REDUCTION, EFF.</u>	-350,000	0	-350,000	.00	.00	-350,000.00	.0%
<hr/>							
TOTAL MAYOR'S OFFICE	240,799	0	240,799	330,698.67	100.00	-89,999.67	137.4%
TOTAL EXPENSES	240,799	0	240,799	330,698.67	100.00	-89,999.67	

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ACCOUNTS FOR: 04	FOR: ELECTION & REGISTRAR	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10401 ELECTION & REG. ADMIN.								
0110 SALARIES								
<a href="#">10401 0110</a>	<a href="#">REGULAR SALARIES</a>	109,476	0	109,476	54,116.42	.00	55,359.58	49.4%
0130 OVERTIME								
<a href="#">10401 0130</a>	<a href="#">OVERTIME</a>	1,068	0	1,068	566.37	.00	501.63	53.0%
0140 LONGEVITY								
<a href="#">10401 0140</a>	<a href="#">LONGEVITY</a>	1,020	0	1,020	1,020.00	.00	.00	100.0%
0350 PROFESSIONAL MEETINGS								
<a href="#">10401 0350</a>	<a href="#">PROFESSIONAL MEETING</a>	1,200	0	1,200	.00	.00	1,200.00	.0%
0460 TELEPHONE SERVICE								
<a href="#">10401 0460</a>	<a href="#">TELEPHONE SERVICE</a>	2,000	0	2,000	403.97	.00	1,596.03	20.2%
0510 ADVERTISING								
<a href="#">10401 0510</a>	<a href="#">ADVERTISING</a>	150	0	150	.00	.00	150.00	.0%
0513 CONTRACT SERVICES								
<a href="#">10401 0513</a>	<a href="#">CONTRACT SERVICES</a>	5,025	0	5,025	4,830.00	60.00	135.00	97.3%
0515 PRINTING/REPRODUCTION								
<a href="#">10401 0515</a>	<a href="#">PRINTING/REPRODUCTIO</a>	4,100	0	4,100	3,683.40	.00	416.60	89.8%
0541 DUES/SUBSCRIPTIONS								
<a href="#">10401 0541</a>	<a href="#">DUES/SUBSCRIPTIONS</a>	130	0	130	130.00	.00	.00	100.0%

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ACCOUNTS FOR: 04	ELECTION & REGISTRAR	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0575 EQUIPMENT MAINT.								
<a href="#">10401</a>	<a href="#">0575</a>	740	0	740	.00	.00	740.00	.0%
0590 PROFESSIONAL/TECH SERVICE								
<a href="#">10401</a>	<a href="#">0590</a>	14,356	4,000	18,356	18,356.00	.00	.00	100.0%
0615 ELECTION SUPPLIES								
<a href="#">10401</a>	<a href="#">0615</a>	20,470	-4,000	16,470	6,416.05	.00	10,053.95	39.0%
0670 FOOD PRODUCTS								
<a href="#">10401</a>	<a href="#">0670</a>	1,260	0	1,260	1,260.00	.00	.00	100.0%
10488 ELECTION & REG. PRIMARIES								
0460 TELEPHONE SERVICE								
<a href="#">10488</a>	<a href="#">0460</a>	3,400	0	3,400	1,466.26	.00	1,933.74	43.1%
0510 ADVERTISING								
<a href="#">10488</a>	<a href="#">0510</a>	300	0	300	.00	.00	300.00	.0%
0513 CONTRACT SERVICES								
<a href="#">10488</a>	<a href="#">0513</a>	14,760	0	14,760	2,448.00	150.00	12,162.00	17.6%
0515 PRINTING/REPRODUCTION								
<a href="#">10488</a>	<a href="#">0515</a>	7,000	0	7,000	2,543.30	.00	4,456.70	36.3%

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ACCOUNTS FOR: 04	ELECTION & REGISTRAR	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0590 PROFESSIONAL/TECH SERVICE								
<a href="#">10488</a>	<a href="#">0590</a>	42,526	0	42,526	13,095.00	.00	29,431.00	30.8%
0615 ELECTION SUPPLIES								
<a href="#">10488</a>	<a href="#">0615</a>	25,650	0	25,650	5,564.29	135.56	19,950.15	22.2%
0670 FOOD PRODUCTS								
<a href="#">10488</a>	<a href="#">0670</a>	3,092	0	3,092	774.75	.00	2,317.25	25.1%
TOTAL ELECTION & REGISTRAR		257,723	0	257,723	116,673.81	345.56	140,703.63	45.4%
TOTAL EXPENSES		257,723	0	257,723	116,673.81	345.56	140,703.63	



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ACCOUNTS FOR: 05 FINANCE OFFICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/> 10501 FINANCE ADMINISTRATION <hr/>							
0110 SALARIES <hr/>							
<a href="#">10501 0110 REGULAR SALARIES</a>	609,347	-4,000	605,347	247,828.63	.00	357,518.37	40.9%
0130 OVERTIME <hr/>							
<a href="#">10501 0130 OVERTIME</a>	20,000	0	20,000	29,494.81	.00	-9,494.81	147.5%
0134 PAY DIFFERENTIAL <hr/>							
<a href="#">10501 0134 PAY DIFFERENTIAL</a>	350	4,000	4,350	6,241.24	.00	-1,891.24	143.5%
0140 LONGEVITY <hr/>							
<a href="#">10501 0140 LONGEVITY</a>	3,235	0	3,235	970.00	.00	2,265.00	30.0%
0310 MILEAGE <hr/>							
<a href="#">10501 0310 MILEAGE</a>	2,500	0	2,500	739.01	.00	1,760.99	29.6%
0350 PROFESSIONAL MEETINGS <hr/>							
<a href="#">10501 0350 SEMINARS/PROFESSIONA</a>	1,000	0	1,000	1,325.06	.00	-325.06	132.5%
0541 DUES/SUBSCRIPTIONS <hr/>							
<a href="#">10501 0541 DUES/SUBSCRIPTIONS</a>	790	0	790	725.00	.00	65.00	91.8%
0552 LAND/BUILDINGS RENTAL <hr/>							
<a href="#">10501 0552 BUILDINGS RENTAL VOL</a>	74,292	0	74,292	27,000.00	.00	47,292.00	36.3%
0590 PROFESSIONAL/TECH SERVICE <hr/>							
<a href="#">10501 0590 PROFESSIONAL/TECH SE</a>	20,000	0	20,000	3,802.50	.00	16,197.50	19.0%

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ACCOUNTS FOR: 05 FINANCE OFFICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0677 RESERVE FOR NEGOTIATIONS							
<a href="#">10501 0677 RESERVE FOR NEGOTIAT</a>	50,000	0	50,000	.00	.00	50,000.00	.0%
10517 INSURANCE							
0937 INSURANCE MANAGEMENT							
<a href="#">10517 0937 INSURANCE MANAGEMENT</a>	25,000	0	25,000	5,124.51	2,354.00	17,521.49	29.9%
0938 INSURANCE LIABILITY							
<a href="#">10517 0938 INSURANCE LIABILITY</a>	1,100,000	0	1,100,000	545,248.80	.00	554,751.20	49.6%
0958 INSURANCE CLAIMSVE							
<a href="#">10517 0958 INSURANCE CLAIMS</a>	20,000	0	20,000	.00	.00	20,000.00	.0%
0965 EMERGENCY & CONTINGENCY F							
<a href="#">10517 0965 EMERGENCY &amp; CONTINGE</a>	300,000	0	300,000	-305,415.03	.00	605,415.03	-101.8%
0985 ENVIRONMENTAL STUDIES & WORK							
<a href="#">10517 0985 ENVIRONMENTAL COMPLI</a>	10,000	0	10,000	5,400.00	.00	4,600.00	54.0%
10580 FINANCE DATA PROCESSING							
0575 EQUIPMENT MAINT.							
<a href="#">10580 0575 EQUIPMENT MAINTENANC</a>	450,000	0	450,000	305,576.67	31,888.33	112,535.00	75.0%
TOTAL FINANCE OFFICE	2,686,514	0	2,686,514	874,061.20	34,242.33	1,778,210.47	33.8%
TOTAL EXPENSES	2,686,514	0	2,686,514	874,061.20	34,242.33	1,778,210.47	

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ACCOUNTS FOR: 06 ASSESSOR'S OFFICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/> 10601 ASSESSOR ADMINISTRATION <hr/>							
0110 SALARIES <hr/>							
<a href="#">10601 0110 REGULAR SALARIES</a>	269,410	0	269,410	123,040.41	.00	146,369.59	45.7%
0130 OVERTIME <hr/>							
<a href="#">10601 0130 OVERTIME</a>	2,500	0	2,500	3,186.49	.00	-686.49	127.5%
0140 LONGEVITY <hr/>							
<a href="#">10601 0140 LONGEVITY</a>	820	0	820	820.00	.00	.00	100.0%
0351 EDUCATION SEMINARS <hr/>							
<a href="#">10601 0351 EDUCATION SEMINARS</a>	2,000	0	2,000	1,221.00	550.00	229.00	88.6%
0541 DUES/SUBSCRIPTIONS <hr/>							
<a href="#">10601 0541 DUES/SUBSCRIPTIONS</a>	1,830	0	1,830	182.50	25.00	1,622.50	11.3%
0590 PROFESSIONAL/TECH SERVICE <hr/>							
<a href="#">10601 0590 PROFESSIONAL/TECH SE</a>	30,000	0	30,000	.00	.00	30,000.00	.0%
0718 BOOKS,MAPS,MANUALS <hr/>							
<a href="#">10601 0718 BOOKS, MAPS, MANUALS</a>	2,000	0	2,000	.00	.00	2,000.00	.0%
0781 GIS - PROF/TECH <hr/>							
<a href="#">10601 0781 GIS UPDATES</a>	6,000	0	6,000	900.00	.00	5,100.00	15.0%
TOTAL ASSESSOR'S OFFICE	314,560	0	314,560	129,350.40	575.00	184,634.60	41.3%
TOTAL EXPENSES	314,560	0	314,560	129,350.40	575.00	184,634.60	

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ACCOUNTS FOR: 07	REVIEW OF ASSESSMENTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10701 REVIEW OF ASSESS. ADMIN.								
0942 STIPEND								
<u>10701 0942 STIPEND</u>		3,600	0	3,600	.00	.00	3,600.00	.0%
TOTAL REVIEW OF ASSESSMENTS		3,600	0	3,600	.00	.00	3,600.00	.0%
TOTAL EXPENSES		3,600	0	3,600	.00	.00	3,600.00	

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ACCOUNTS FOR: 08 TAX OFFICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10801 TAX ADMINISTRATION							
0110 SALARIES							
<a href="#">10801 0110 REGULAR SALARIES</a>	297,034	0	297,034	138,329.53	.00	158,704.47	46.6%
0130 OVERTIME							
<a href="#">10801 0130 OVERTIME</a>	3,000	0	3,000	2,633.42	.00	366.58	87.8%
0140 LONGEVITY							
<a href="#">10801 0140 LONGEVITY</a>	2,690	0	2,690	1,075.00	.00	1,615.00	40.0%
0351 EDUCATION SEMINARS							
<a href="#">10801 0351 EDUCATION SEMINARS</a>	1,100	0	1,100	302.00	.00	798.00	27.5%
0510 ADVERTISING							
<a href="#">10801 0510 ADVERTISING</a>	1,700	0	1,700	683.52	.00	1,016.48	40.2%
0541 DUES/SUBSCRIPTIONS							
<a href="#">10801 0541 DUES/SUBSCRIPTIONS</a>	200	0	200	.00	20.00	180.00	10.0%
TOTAL TAX OFFICE	305,724	0	305,724	143,023.47	20.00	162,680.53	46.8%
TOTAL EXPENSES	305,724	0	305,724	143,023.47	20.00	162,680.53	

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ACCOUNTS FOR: 09 TOWN ATTORNEY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10901 TOWN ATTORNEY ADMIN.							
0110 SALARIES							
<a href="#">10901 0110 REGULAR SALARIES</a>	274,271	0	274,271	136,645.92	.00	137,625.08	49.8%
0140 LONGEVITY							
<a href="#">10901 0140 LONGEVITY</a>	1,945	0	1,945	920.00	.00	1,025.00	47.3%
0541 DUES/SUBSCRIPTIONS							
<a href="#">10901 0541 DUES/SUBSCRIPTIONS</a>	950	0	950	699.88	125.00	125.12	86.8%
0718 BOOKS,MAPS,MANUALS							
<a href="#">10901 0718 BOOKS, MAPS, MANUALS</a>	12,000	0	12,000	999.39	3,466.61	7,534.00	37.2%
10918 TOWN ATTY. LEGAL AFFAIRS							
0590 PROFESSIONAL/TECH SERVICE							
<a href="#">10918 0590 PROFESSIONAL/TECH SE</a>	315,000	0	315,000	78,863.99	21,343.46	214,792.55	31.8%
0934 COURT JUDGMENT							
<a href="#">10918 0934 COURT JUDGMENT</a>	2,500	183	2,683	2,682.72	.00	.00	100.0%
0940 FEE REIMBURSEMENT							
<a href="#">10918 0940 FEE REIMBURSEMENT</a>	2,500	-183	2,317	638.20	.00	1,679.08	27.5%
TOTAL TOWN ATTORNEY	609,166	0	609,166	221,450.10	24,935.07	362,780.83	40.4%
TOTAL EXPENSES	609,166	0	609,166	221,450.10	24,935.07	362,780.83	

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ACCOUNTS FOR: 10 TOWN CLERK'S OFFICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11001 TOWN CLERK ADMINISTRATION							
0110 SALARIES							
<a href="#">11001 0110 REGULAR SALARIES</a>	429,976	0	429,976	211,103.24	.00	218,872.76	49.1%
0130 OVERTIME							
<a href="#">11001 0130 OVERTIME</a>	3,500	0	3,500	2,595.63	.00	904.37	74.2%
0134 PAY DIFFERENTIAL							
<a href="#">11001 0134 PAY DIFFERENTIAL</a>	100	0	100	27.72	.00	72.28	27.7%
0140 LONGEVITY							
<a href="#">11001 0140 LONGEVITY</a>	3,470	0	3,470	620.00	.00	2,850.00	17.9%
0510 ADVERTISING							
<a href="#">11001 0510 ADVERTISING</a>	4,000	0	4,000	2,550.18	.00	1,449.82	63.8%
0518 BINDING							
<a href="#">11001 0518 BINDING</a>	2,140	0	2,140	.00	1,100.00	1,040.00	51.4%
0529 LAND RECORDS INDEXING							
<a href="#">11001 0529 LAND RECORDS INDEXIN</a>	55,000	0	55,000	11,534.80	43,465.20	.00	100.0%
0541 DUES/SUBSCRIPTIONS							
<a href="#">11001 0541 DUES/SUBSCRIPTIONS</a>	897	0	897	360.00	20.00	517.00	42.4%
0581 RECORD REPRODUCTION							
<a href="#">11001 0581 RECORD REPRODUCTION</a>	2,700	0	2,700	936.80	.00	1,763.20	34.7%

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ACCOUNTS FOR: 10 TOWN CLERK'S OFFICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
0590 PROFESSIONAL/TECH SERVICE							
<a href="#">11001 0590 PROFESSIONAL/TECH SE</a>	2,500	0	2,500	1,064.80	1,435.20	.00	100.0%
<hr/>							
0615 ELECTION SUPPLIES							
<a href="#">11001 0615 ELECTION SUPPLIES</a>	7,000	0	7,000	3,305.00	3,695.00	.00	100.0%
<hr/>							
0940 FEE REIMBURSEMENT							
<a href="#">11001 0940 FEE REIMBURSEMENT</a>	450,000	0	450,000	202,048.50	39,967.38	207,984.12	53.8%
<hr/>							
11012 COMMISSION CLERKS							
<hr/>							
0510 ADVERTISING							
<a href="#">11012 0510 ADVERTISING</a>	700	0	700	191.12	.00	508.88	27.3%
<hr/>							
0590 PROFESSIONAL/TECH SERVICE							
<a href="#">11012 0590 PROFESSIONAL/TECH SE</a>	20,075	0	20,075	7,275.00	4,775.00	8,025.00	60.0%
TOTAL TOWN CLERK'S OFFICE	982,058	0	982,058	443,612.79	94,457.78	443,987.43	54.8%
TOTAL EXPENSES	982,058	0	982,058	443,612.79	94,457.78	443,987.43	



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ACCOUNTS FOR: 11	PLANNING & ZONING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11101 PLANNING & ZONING ADMIN.								
0110 SALARIES								
<a href="#">11101 0110</a>	<a href="#">REGULAR SALARIES</a>	493,678	-2,994	490,684	240,442.19	.00	250,241.65	49.0%
0130 OVERTIME								
<a href="#">11101 0130</a>	<a href="#">OVERTIME</a>	100	3,094	3,194	159.77	.00	3,034.39	5.0%
0140 LONGEVITY								
<a href="#">11101 0140</a>	<a href="#">LONGEVITY</a>	5,013	0	5,013	2,458.37	.00	2,554.63	49.0%
0350 PROFESSIONAL MEETINGS								
<a href="#">11101 0350</a>	<a href="#">PROFESSIONAL MEETING</a>	200	0	200	.00	.00	200.00	.0%
0510 ADVERTISING								
<a href="#">11101 0510</a>	<a href="#">ADVERTISING</a>	10,500	0	10,500	3,978.16	1,021.84	5,500.00	47.6%
0540S SIGNS & IWC MEDALLIONS								
<a href="#">11101 0540S</a>	<a href="#">SIGNS &amp; IWC MEDALLI</a>	500	0	500	286.50	.00	213.50	57.3%
0541 DUES/SUBSCRIPTIONS								
<a href="#">11101 0541</a>	<a href="#">DUES/SUBSCRIPTIONS</a>	910	0	910	120.00	562.00	228.00	74.9%
0590 PROFESSIONAL/TECH SERVICE								
<a href="#">11101 0590</a>	<a href="#">PROFESSIONAL/TECH SE</a>	6,500	-100	6,400	1,250.00	675.00	4,475.00	30.1%
0672 UNIFORM PURCHASE ALLOW								
<a href="#">11101 0672</a>	<a href="#">UNIFORM PURCHASE ALL</a>	550	0	550	550.00	.00	.00	100.0%

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ACCOUNTS FOR: 11	PLANNING & ZONING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0718 BOOKS,MAPS,MANUALS								
<u>11101</u>	<u>0718</u>							
	BOOKS, MAPS, MANUALS	150	0	150	.00	.00	150.00	.0%
	TOTAL PLANNING & ZONING	518,101	0	518,101	249,244.99	2,258.84	266,597.17	48.5%
	TOTAL EXPENSES	518,101	0	518,101	249,244.99	2,258.84	266,597.17	

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ACCOUNTS FOR: 12 PERSONNEL OFFICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/> 11201 PERSONNEL ADMINISTRATION <hr/>							
0110 SALARIES <hr/>							
<a href="#">11201 0110 REGULAR SALARIES</a>	306,171	0	306,171	151,552.52	.00	154,618.48	49.5%
<hr/> 0120 TEMPORARY WAGES <hr/>							
<a href="#">11201 0120 TEMPORARY WAGES</a>	5,000	1,210	6,210	6,289.76	.00	-79.76	101.3%
<hr/> 0140 LONGEVITY <hr/>							
<a href="#">11201 0140 LONGEVITY</a>	3,265	0	3,265	1,550.00	.00	1,715.00	47.5%
<hr/> 0350 PROFESSIONAL MEETINGS <hr/>							
<a href="#">11201 0350 PROFESSIONAL MEETING</a>	400	0	400	.00	.00	400.00	.0%
<hr/> 0510 ADVERTISING <hr/>							
<a href="#">11201 0510 ADVERTISING</a>	1,200	0	1,200	245.00	805.00	150.00	87.5%
<hr/> 0541 DUES/SUBSCRIPTIONS <hr/>							
<a href="#">11201 0541 DUES/SUBSCRIPTIONS</a>	675	0	675	442.00	.00	233.00	65.5%
<hr/> 11229 PERS. PERSONNEL ADMIN. <hr/>							
0612 TEST SUPPLIES <hr/>							
<a href="#">11229 0612 TEST SUPPLIES</a>	4,000	0	4,000	.00	1,450.00	2,550.00	36.3%
<hr/> 11294 PERSONNEL MEDICAL INSUR. <hr/>							
0240 PHYSICAL EXAMS <hr/>							

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ACCOUNTS FOR: 12 PERSONNEL OFFICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>11294 0240 PHYSICAL EXAMS</u>	18,750	0	18,750	6,925.94	5,216.75	6,607.31	64.8%
<hr/>							
0590 PROFESSIONAL/TECH SERVICE							
<u>11294 0590 PROFESSIONAL/TECH SE</u>	29,500	0	29,500	7,979.96	20.00	21,500.04	27.1%
TOTAL PERSONNEL OFFICE	368,961	1,210	370,171	174,985.18	7,491.75	187,694.07	49.3%
TOTAL EXPENSES	368,961	1,210	370,171	174,985.18	7,491.75	187,694.07	

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ACCOUNTS FOR: 14	ECONOMIC DEVELOPMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11411 ECONOMIC DEVELOPMENT								
0110 SALARIES								
<a href="#">11411 0110</a>	<a href="#">REGULAR SALARIES</a>	190,937	0	190,937	96,332.27	.00	94,604.73	50.5%
0140 LONGEVITY								
<a href="#">11411 0140</a>	<a href="#">LONGEVITY</a>	900	0	900	.00	.00	900.00	.0%
0320 MONTHLY ALLOWANCE								
<a href="#">11411 0320</a>	<a href="#">MONTHLY ALLOWANCE</a>	250	0	250	148.87	.00	101.13	59.5%
0350 PROFESSIONAL MEETINGS								
<a href="#">11411 0350</a>	<a href="#">PROFESSIONAL MEETING</a>	1,000	0	1,000	100.00	.00	900.00	10.0%
0360 BUSINESS TRAVEL								
<a href="#">11411 0360</a>	<a href="#">BUSINESS TRAVEL</a>	1,250	0	1,250	910.47	.00	339.53	72.8%
0511 GRANTS CONSULTANT								
<a href="#">11411 0511</a>	<a href="#">CONTRACT SERV-GRANT</a>	48,750	0	48,750	5,300.00	.00	43,450.00	10.9%
0541 DUES/SUBSCRIPTIONS								
<a href="#">11411 0541</a>	<a href="#">DUES/SUBSCRIPTIONS</a>	2,300	0	2,300	710.00	.00	1,590.00	30.9%
0548 REGIONAL ECONOMIC XCELLERATION								
<a href="#">11411 0548</a>	<a href="#">REGIONAL ECONOMIC XC</a>	18,288	0	18,288	18,288.00	.00	.00	100.0%
0548M MARKETING CONSULTANT								
<a href="#">11411 0548M</a>	<a href="#">MARKETING CONSULTAN</a>	5,000	0	5,000	.00	.00	5,000.00	.0%

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ACCOUNTS FOR: 14	ECONOMIC DEVELOPMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0679 HAMDEN ECON. DEV CORP								
<a href="#">11411</a>	<a href="#">0679</a>							
	HAMDEN ECON. DEV COR	70,000	0	70,000	70,000.00	.00	.00	100.0%
	TOTAL ECONOMIC DEVELOPMENT	338,675	0	338,675	191,789.61	.00	146,885.39	56.6%
	TOTAL EXPENSES	338,675	0	338,675	191,789.61	.00	146,885.39	

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ACCOUNTS FOR: 17 PURCHASING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11701 PURCHASING ADMINISTRATION							
0110 SALARIES							
<a href="#">11701 0110 REGULAR SALARIES</a>	218,602	0	218,602	104,777.45	.00	113,824.55	47.9%
0130 OVERTIME							
<a href="#">11701 0130 OVERTIME</a>	3,000	0	3,000	4,254.11	.00	-1,254.11	141.8%
0140 LONGEVITY							
<a href="#">11701 0140 LONGEVITY</a>	625	0	625	.00	.00	625.00	.0%
0350 PROFESSIONAL MEETINGS							
<a href="#">11701 0350 PROFESSIONAL MEETING</a>	3,000	0	3,000	2,420.71	280.00	299.29	90.0%
0410 NATURAL GAS							
<a href="#">11701 0410 NATURAL GAS</a>	208,000	-10,000	198,000	45,733.94	123,790.44	28,475.62	85.6%
0420 ELECTRICITY							
<a href="#">11701 0420 ELECTRICITY</a>	725,000	-10,000	715,000	431,194.42	243,714.38	40,091.20	94.4%
0440 STREET LIGHTING							
<a href="#">11701 0440 STREET LIGHTING</a>	900,000	-8,000	892,000	279,948.16	245,097.57	366,954.27	58.9%
0450 WATER							
<a href="#">11701 0450 WATER</a>	80,000	28,000	108,000	107,577.28	2,725.05	-2,302.33	102.1%
0451 HYDRANT WATER SERVICE							
<a href="#">11701 0451 HYDRANT WATER SERVIC</a>	950,000	0	950,000	.00	496,131.66	453,868.34	52.2%

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ACCOUNTS FOR: 17 PURCHASING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
0460 TELEPHONE SERVICE							
<a href="#">11701 0460 TELEPHONE SERVICE</a>	204,000	0	204,000	107,800.92	84,547.40	11,651.68	94.3%
<hr/>							
0461 TEL REPAIR/INSTALLATION							
<a href="#">11701 0461 TEL REPAIR/INSTALLAT</a>	22,500	0	22,500	1,310.56	985.56	20,203.88	10.2%
<hr/>							
0510 ADVERTISING							
<a href="#">11701 0510 ADVERTISING</a>	9,000	0	9,000	3,697.69	4,302.31	1,000.00	88.9%
<hr/>							
0515 PRINTING/REPRODUCTION							
<a href="#">11701 0515 PRINTING/REPRODUCTIO</a>	50,000	0	50,000	22,898.17	10,710.38	16,391.45	67.2%
<hr/>							
0541 DUES/SUBSCRIPTIONS							
<a href="#">11701 0541 DUES/SUBSCRIPTIONS</a>	2,500	0	2,500	529.00	455.00	1,516.00	39.4%
<hr/>							
0550 POSTAGE							
<a href="#">11701 0550 POSTAGE</a>	105,150	0	105,150	45,220.49	26,369.55	33,559.96	68.1%
<hr/>							
0556 RENTAL EQUIPMENT							
<a href="#">11701 0556 RENTAL - EQUIPMENT</a>	3,500	0	3,500	1,634.50	1,565.17	300.33	91.4%
<hr/>							
0560 OFFICE EQUIPMENT REPAIRS							
<a href="#">11701 0560 OFFICE EQUIPMENT REP</a>	30,000	0	30,000	16,376.43	11,588.90	2,034.67	93.2%
<hr/>							
0571 RADIO REPAIRS							
<a href="#">11701 0571 RADIO REPAIRS</a>	16,000	0	16,000	7,725.00	7,773.00	502.00	96.9%



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ACCOUNTS FOR: 17 PURCHASING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
0610 OFFICE SUPPLIES							
<a href="#">11701 0610 OFFICE SUPPLIES</a>	15,000	0	15,000	6,798.71	1,330.88	6,870.41	54.2%
<hr/>							
0630 HEATING FUEL							
<a href="#">11701 0630 HEATING FUEL</a>	7,000	0	7,000	6,324.00	.00	676.00	90.3%
<hr/>							
0665 DUPLICATE/PHOTO SUPPLIES							
<a href="#">11701 0665 DUPLICATE/PHOTO SUPP</a>	12,000	0	12,000	3,998.78	564.80	7,436.42	38.0%
<hr/>							
0681 COMPUTER SUPPLIES							
<a href="#">11701 0681 COMPUTER SUPPLIES</a>	15,000	0	15,000	6,817.44	1,965.98	6,216.58	58.6%
<hr/>							
0710 OFFICE EQUIPMENT							
<a href="#">11701 0710 OFFICE EQUIPMENT</a>	40,000	0	40,000	16,689.56	20,258.74	3,051.70	92.4%
TOTAL PURCHASING	3,619,877	0	3,619,877	1,223,727.32	1,284,156.77	1,111,992.91	69.3%
TOTAL EXPENSES	3,619,877	0	3,619,877	1,223,727.32	1,284,156.77	1,111,992.91	

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ACCOUNTS FOR: 18	FOR: INFORMATION & TECHNOLOGY DEPT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11801 INFORMATION & TECHNOLOGY DEPT								
0110 SALARIES								
<a href="#">11801 0110</a>	<a href="#">REGULAR SALARIES</a>	207,465	0	207,465	100,830.61	.00	106,634.39	48.6%
0130 OVERTIME								
<a href="#">11801 0130</a>	<a href="#">OVERTIME</a>	8,000	0	8,000	7,904.58	.00	95.42	98.8%
0140 LONGEVITY								
<a href="#">11801 0140</a>	<a href="#">LONGEVITY</a>	575	0	575	575.00	.00	.00	100.0%
0590 PROFESSIONAL/TECH SERVICE								
<a href="#">11801 0590</a>	<a href="#">PROFESSIONAL/TECH SE</a>	26,000	0	26,000	145.00	.00	25,855.00	.6%
0590T PROFESSIONAL/TECH TRAINING								
<a href="#">11801 0590T</a>	<a href="#">PROFESSIONAL/TECH T</a>	2,500	0	2,500	.00	.00	2,500.00	.0%
0785 COMPUTER EQUIPMENT								
<a href="#">11801 0785</a>	<a href="#">COMPUTER EQUIPMENT</a>	4,000	0	4,000	1,028.29	.00	2,971.71	25.7%
TOTAL INFORMATION & TECHNOLOGY DEPT		248,540	0	248,540	110,483.48	.00	138,056.52	44.5%
TOTAL EXPENSES		248,540	0	248,540	110,483.48	.00	138,056.52	

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ACCOUNTS FOR: 19 ELDERLY SERVICES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11901 ELDERLY SERV. ADMIN.							
0110 SALARIES							
<a href="#">11901 0110 REGULAR SALARIES</a>	298,615	0	298,615	146,701.03	.00	151,913.97	49.1%
0120 TEMPORARY WAGES							
<a href="#">11901 0120 TEMPORARY WAGES</a>	4,000	0	4,000	.00	.00	4,000.00	.0%
0130 OVERTIME							
<a href="#">11901 0130 OVERTIME</a>	178	0	178	.00	.00	178.00	.0%
0140 LONGEVITY							
<a href="#">11901 0140 LONGEVITY</a>	3,655	0	3,655	2,755.00	.00	900.00	75.4%
0513 CONTRACT SERVICES							
<a href="#">11901 0513 CONTRACT SERVICES</a>	10,608	0	10,608	4,420.00	6,188.00	.00	100.0%
0541 DUES/SUBSCRIPTIONS							
<a href="#">11901 0541 DUES/SUBSCRIPTIONS</a>	295	0	295	50.00	145.00	100.00	66.1%
0606 SPECIAL PROGRAMS							
<a href="#">11901 0606 SPECIAL PROGRAMS</a>	8,600	0	8,600	6,963.74	.00	1,636.26	81.0%
0650 RECREATION SUPPLIES							
<a href="#">11901 0650 RECREATION SUPPLIES</a>	2,500	0	2,500	1,435.62	233.55	830.83	66.8%
0728 TRANSPORTATION AGREEMENT							
<a href="#">11901 0728 TRANSPORTATION AGREE</a>	228,000	0	228,000	81,676.82	146,323.18	.00	100.0%

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ACCOUNTS FOR: 19 ELDERLY SERVICES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ELDERLY SERVICES	556,451	0	556,451	244,002.21	152,889.73	159,559.06	71.3%
TOTAL EXPENSES	556,451	0	556,451	244,002.21	152,889.73	159,559.06	

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ACCOUNTS FOR: 20	COMMUNITY/YOUTH SERVICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12001 COMMUNITY SERV. ADMIN.								
0110 SALARIES								
<a href="#">12001 0110</a>	<a href="#">REGULAR SALARIES</a>	274,955	0	274,955	116,405.23	.00	158,549.77	42.3%
0130 OVERTIME								
<a href="#">12001 0130</a>	<a href="#">OVERTIME</a>	2,000	1,200	3,200	2,188.41	.00	1,011.59	68.4%
0140 LONGEVITY								
<a href="#">12001 0140</a>	<a href="#">LONGEVITY</a>	2,260	0	2,260	1,640.00	.00	620.00	72.6%
0582 FAMILY RELOCATIONS								
<a href="#">12001 0582</a>	<a href="#">FAMILY RELOCATIONS</a>	20,000	0	20,000	13,984.00	.00	6,016.00	69.9%
0587 EVICTION COSTS								
<a href="#">12001 0587</a>	<a href="#">EVICTION COSTS</a>	12,500	-1,200	11,300	5,209.00	.00	6,091.00	46.1%
0588 GEN ASSIST SERV								
<a href="#">12001 0588</a>	<a href="#">GEN ASSIST SERV</a>	60,000	0	60,000	29,614.14	3,812.85	26,573.01	55.7%
0590 PROFESSIONAL/TECH SERVICE								
<a href="#">12001 0590</a>	<a href="#">PROFESSIONAL/TECH SE</a>	30,000	-1,210	28,790	21,830.00	.00	6,960.00	75.8%
0650 RECREATION SUPPLIES								
<a href="#">12001 0650</a>	<a href="#">RECREATION SUPPLIES</a>	5,000	0	5,000	2,803.61	182.71	2,013.68	59.7%
0709 WARMING CENTER								
<a href="#">12001 0709</a>	<a href="#">WARMING CENTER</a>	15,000	0	15,000	.00	.00	15,000.00	.0%

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ACCOUNTS FOR: 20	COMMUNITY/YOUTH SERVICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0726 FOOD BANK								
<a href="#">12001</a>	<a href="#">0726 FOOD BANK</a>	15,000	0	15,000	5,553.79	2,792.97	6,653.24	55.6%
0727 COMMUNITY GARDEN								
<a href="#">12001</a>	<a href="#">0727 COMMUNITY GARDEN</a>	4,000	0	4,000	.00	.00	4,000.00	.0%
12002 YOUTH SERVICES								
0110 SALARIES								
<a href="#">12002</a>	<a href="#">0110 REGULAR SALARIES</a>	128,606	0	128,606	63,678.91	.00	64,927.09	49.5%
0130 OVERTIME								
<a href="#">12002</a>	<a href="#">0130 OVERTIME</a>	1,673	0	1,673	1,793.09	.00	-120.09	107.2%
0140 LONGEVITY								
<a href="#">12002</a>	<a href="#">0140 LONGEVITY</a>	2,095	0	2,095	2,095.00	.00	.00	100.0%
0541 DUES/SUBSCRIPTIONS								
<a href="#">12002</a>	<a href="#">0541 DUES/SUBSCRIPTIONS</a>	759	0	759	623.50	35.00	100.50	86.8%
0590 PROFESSIONAL/TECH SERVICE								
<a href="#">12002</a>	<a href="#">0590 PROFESSIONAL/TECH SE</a>	20,000	0	20,000	8,781.50	1,991.40	9,227.10	53.9%
0636 HAMD PARTNERSHIP FOR Y.C.								
<a href="#">12002</a>	<a href="#">0636 HAMD PARTNERSHIP FOR</a>	30,000	0	30,000	30,000.00	.00	.00	100.0%

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ACCOUNTS FOR: 20	COMMUNITY/YOUTH SERVICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0650 RECREATION SUPPLIES								
<a href="#">12002</a>	<a href="#">0650 RECREATION SUPPLIES</a>	2,500	0	2,500	1,901.35	598.65	.00	100.0%
0670 FOOD PRODUCTS								
<a href="#">12002</a>	<a href="#">0670 FOOD PRODUCTS</a>	2,500	0	2,500	1,717.16	312.50	470.34	81.2%
0670V COMMUNITY VOLUNTEERISM								
<a href="#">12002</a>	<a href="#">0670V COMMUNITY VOLUNTEER</a>	18,040	0	18,040	10,652.37	.00	7,387.63	59.0%
0718 BOOKS,MAPS,MANUALS								
<a href="#">12002</a>	<a href="#">0718 BOOKS,MAPS,MANUALS</a>	200	0	200	200.00	.00	.00	100.0%
3113H YOUTH SERVICES PROGRAMS								
<a href="#">12002</a>	<a href="#">3113H YOUTH SERV. VARIOU</a>	20,000	0	20,000	.00	158.01	19,841.99	.8%
TOTAL COMMUNITY/YOUTH SERVICE		667,088	-1,210	665,878	320,671.06	9,884.09	335,322.85	49.6%
TOTAL EXPENSES		667,088	-1,210	665,878	320,671.06	9,884.09	335,322.85	

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ACCOUNTS FOR: 23 ANIMAL CONTROL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12301 ANIMAL CONTROL							
0110 SALARIES							
<a href="#">12301 0110 REGULAR SALARIES</a>	98,991	0	98,991	48,291.96	.00	50,699.04	48.8%
0120 TEMPORARY WAGES							
<a href="#">12301 0120 TEMPORARY WAGES</a>	3,750	0	3,750	.00	.00	3,750.00	.0%
0130 OVERTIME							
<a href="#">12301 0130 OVERTIME</a>	5,000	0	5,000	5,769.74	.00	-769.74	115.4%
0140 LONGEVITY							
<a href="#">12301 0140 LONGEVITY</a>	775	0	775	.00	.00	775.00	.0%
0510 ADVERTISING							
<a href="#">12301 0510 ADVERTISING</a>	1,000	0	1,000	.00	.00	1,000.00	.0%
0590 PROFESSIONAL/TECH SERVICE							
<a href="#">12301 0590 PROFESSIONAL/TECH SE</a>	375	0	375	150.00	.00	225.00	40.0%
0673 UNIFORM STIPEND ALLOWANCE							
<a href="#">12301 0673 UNIFORM STIPEND ALLO</a>	2,600	0	2,600	150.00	700.00	1,750.00	32.7%
12317 ANIMAL CONTROL							
0552 LAND/BUILDINGS RENTAL							
<a href="#">12317 0552 LAND/BUILDINGS - REN</a>	36,000	0	36,000	25,967.70	9,760.73	271.57	99.2%



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ACCOUNTS FOR: 23 ANIMAL CONTROL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12323 ANIMAL CONTROL							
0755 SAFETY EQUIPMENT							
<u>12323 0755 SAFETY EQUIPMENT</u>	950	0	950	.00	.00	950.00	.0%
TOTAL ANIMAL CONTROL	149,441	0	149,441	80,329.40	10,460.73	58,650.87	60.8%
TOTAL EXPENSES	149,441	0	149,441	80,329.40	10,460.73	58,650.87	

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ACCOUNTS FOR: 24	FOR: POLICE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12401 POLICE ADMINISTRATION								
0110 SALARIES								
<a href="#">12401 0110</a>	<a href="#">REGULAR SALARIES</a>	11,675,398	0	11,675,398	5,495,040.78	.00	6,180,357.22	47.1%
0110E SALARIES GEN ADMIN								
<a href="#">12401 0110E</a>	<a href="#">EXTRA DUTY SALARIES</a>	2,000,000	0	2,000,000	1,129,458.73	.00	870,541.27	56.5%
0110T EXTRA DUTY TOWN JOBS								
<a href="#">12401 0110T</a>	<a href="#">EXTRA DUTY TOWN JOB</a>	175,000	0	175,000	118,511.85	.00	56,488.15	67.7%
0130 OVERTIME								
<a href="#">12401 0130</a>	<a href="#">OVERTIME</a>	1,000,000	0	1,000,000	643,584.03	.00	356,415.97	64.4%
0131 SHIFT DIFFERENTIAL								
<a href="#">12401 0131</a>	<a href="#">SHIFT DIFFERENTIAL</a>	95,000	0	95,000	48,513.60	.00	46,486.40	51.1%
0132 BICYCLE UNIIT O/T								
<a href="#">12401 0132</a>	<a href="#">BICYCLE UNIIT O/T</a>	200,000	0	200,000	103,556.37	.00	96,443.63	51.8%
0134 PAY DIFFERENTIAL								
<a href="#">12401 0134</a>	<a href="#">PAY DIFFERENTIAL</a>	500	0	500	487.08	.00	12.92	97.4%
0138 GARCIA OVERTIME								
<a href="#">12401 0138</a>	<a href="#">GARCIA OVERTIME</a>	7,000	0	7,000	4,315.41	.00	2,684.59	61.6%
0139 OVERTIME-MUNICIPAL EVENTS								
<a href="#">12401 0139</a>	<a href="#">OVERTIME-MUNICIPAL E</a>	4,000	0	4,000	1,625.23	.00	2,374.77	40.6%

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ACCOUNTS FOR: 24	POLICE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
0140 LONGEVITY										
<a href="#">12401</a>	<a href="#">0140</a>	<a href="#">LONGEVITY</a>		321,940	0	321,940	135,965.93	.00	185,974.07	42.2%
0150 HOLIDAY PAY										
<a href="#">12401</a>	<a href="#">0150</a>	<a href="#">HOLIDAY PAY</a>		610,000	0	610,000	233,182.50	.00	376,817.50	38.2%
0170 MEAL ALLOWANCE										
<a href="#">12401</a>	<a href="#">0170</a>	<a href="#">MEAL ALLOWANCE</a>		3,000	0	3,000	1,920.50	.00	1,079.50	64.0%
0332 ANIMAL CARE//TREATMENT EXP										
<a href="#">12401</a>	<a href="#">0332</a>	<a href="#">ANIMAL ACO/CARE/TREA</a>		12,000	0	12,000	2,404.63	3,002.06	6,593.31	45.1%
0360 BUSINESS TRAVEL										
<a href="#">12401</a>	<a href="#">0360</a>	<a href="#">BUSINESS TRAVEL</a>		950	0	950	194.65	.00	755.35	20.5%
0366 JUVENILE REVIEW BRD										
<a href="#">12401</a>	<a href="#">0366</a>	<a href="#">JUVENILE REVIEW BRD</a>		60,000	0	60,000	60,000.00	.00	.00	100.0%
0460 TELEPHONE SERVICE										
<a href="#">12401</a>	<a href="#">0460</a>	<a href="#">TELEPHONE SERVICE</a>		187,500	0	187,500	90,425.21	81,183.06	15,891.73	91.5%
0515 PRINTING/REPRODUCTION										
<a href="#">12401</a>	<a href="#">0515</a>	<a href="#">PRINTING/REPRODUCTIO</a>		1,000	0	1,000	90.39	377.14	532.47	46.8%
0541 DUES/SUBSCRIPTIONS										
<a href="#">12401</a>	<a href="#">0541</a>	<a href="#">DUES/SUBSCRIPTIONS</a>		2,250	0	2,250	775.00	.00	1,475.00	34.4%

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ACCOUNTS FOR: 24	FOR: POLICE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0550 POSTAGE								
<a href="#">12401</a>	<a href="#">0550 POSTAGE</a>	500	0	500	291.31	8.69	200.00	60.0%
0556 RENTAL EQUIPMENT								
<a href="#">12401</a>	<a href="#">0556 RENTAL - EQUIPMENT</a>	1,500	0	1,500	180.00	.00	1,320.00	12.0%
0575 EQUIPMENT MAINT.								
<a href="#">12401</a>	<a href="#">0575 COMPUTER EQPT/MAINT.</a>	16,000	0	16,000	474.36	7,026.39	8,499.25	46.9%
0590 PROFESSIONAL/TECH SERVICE								
<a href="#">12401</a>	<a href="#">0590 PROFESSIONAL/TECH SE</a>	455,701	0	455,701	134,666.98	45,698.75	275,335.27	39.6%
0610 OFFICE SUPPLIES								
<a href="#">12401</a>	<a href="#">0610 OFFICE SUPPLIES</a>	2,000	0	2,000	32.96	.00	1,967.04	1.6%
0670 FOOD PRODUCTS								
<a href="#">12401</a>	<a href="#">0670 FOOD PRODUCTS</a>	5,000	0	5,000	2,071.84	1,385.00	1,543.16	69.1%
0710 OFFICE EQUIPMENT								
<a href="#">12401</a>	<a href="#">0710 OFFICE EQUIPMENT</a>	1,000	0	1,000	.00	629.52	370.48	63.0%
0718 BOOKS,MAPS,MANUALS								
<a href="#">12401</a>	<a href="#">0718 BOOKS, MAPS, MANUALS</a>	100	0	100	.00	.00	100.00	.0%
0942 STIPEND								
<a href="#">12401</a>	<a href="#">0942 STIPEND</a>	15,000	0	15,000	7,499.96	.00	7,500.04	50.0%

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ACCOUNTS FOR: 24	FOR: POLICE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7074 STREET OUTREACH PROGRAM								
<a href="#">12401</a>	<a href="#">7074</a>	<a href="#">STREET OUTREACH PROG</a>	58,000	0	58,000	.00	.00	58,000.00 .0%
12452 SCHOOL CROSSING GUARDS								
0110 SALARIES								
<a href="#">12452</a>	<a href="#">0110</a>	<a href="#">REGULAR SALARIES</a>	268,710	0	268,710	116,322.73	.00	152,387.27 43.3%
0140 LONGEVITY								
<a href="#">12452</a>	<a href="#">0140</a>	<a href="#">LONGEVITY</a>	3,646	0	3,646	2,395.00	.00	1,251.00 65.7%
0180 SCHOOL CLOSING								
<a href="#">12452</a>	<a href="#">0180</a>	<a href="#">SCHOOL CLOSING</a>	3,500	0	3,500	.00	.00	3,500.00 .0%
0672 UNIFORM PURCHASE ALLOW								
<a href="#">12452</a>	<a href="#">0672</a>	<a href="#">UNIFORM PURCHASE ALL</a>	5,650	0	5,650	.00	4,000.00	1,650.00 70.8%
0674 UNIFORM CLEANING ALLOW								
<a href="#">12452</a>	<a href="#">0674</a>	<a href="#">UNIFORM CLEANING ALL</a>	3,675	0	3,675	3,675.00	.00	.00 100.0%
12453 POLICE TRAINING								
0175 EDUCATION INCENTIVE								
<a href="#">12453</a>	<a href="#">0175</a>	<a href="#">EDUCATION INCENTIVE</a>	150,000	0	150,000	132,395.78	.00	17,604.22 88.3%
0590 PROFESSIONAL/TECH SERVICE								
<a href="#">12453</a>	<a href="#">0590</a>	<a href="#">PROFESSIONAL/TECH SE</a>	46,000	0	46,000	37,781.25	2,425.00	5,793.75 87.4%

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ACCOUNTS FOR: 24	POLICE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0616 EDUCATIONAL MATERIAL								
<a href="#">12453</a>	<a href="#">0616</a>	7,500	0	7,500	504.00	.00	6,996.00	6.7%
0672 UNIFORM PURCHASE ALLOW								
<a href="#">12453</a>	<a href="#">0672</a>	125,000	0	125,000	68,626.95	24,879.00	31,494.05	74.8%
0674 UNIFORM CLEANING ALLOW								
<a href="#">12453</a>	<a href="#">0674</a>	35,000	0	35,000	15,628.66	.00	19,371.34	44.7%
0710 OFFICE EQUIPMENT								
<a href="#">12453</a>	<a href="#">0710</a>	500	0	500	.00	.00	500.00	.0%
0718 BOOKS,MAPS,MANUALS								
<a href="#">12453</a>	<a href="#">0718</a>	1,500	0	1,500	1,392.23	.00	107.77	92.8%
12454 POLICE INVESTIGATIVE								
0506 CONFIDENTIAL EXPENDITURES								
<a href="#">12454</a>	<a href="#">0506</a>	1,500	0	1,500	500.00	.00	1,000.00	33.3%
0611 GENERAL SUPPLIES								
<a href="#">12454</a>	<a href="#">0611</a>	1,000	0	1,000	.00	.00	1,000.00	.0%
0710 OFFICE EQUIPMENT								
<a href="#">12454</a>	<a href="#">0710</a>	500	0	500	.00	.00	500.00	.0%

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ACCOUNTS FOR: 24	FOR: POLICE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12455 CRIME SCENE UNIT								
0536 COMPUTER CRIME LAB								
<a href="#">12455</a>	<a href="#">0536</a>	5,000	0	5,000	1,125.00	.00	3,875.00	22.5%
0561 EQUIPMENT REPAIRS-OTHER								
<a href="#">12455</a>	<a href="#">0561</a>	50	0	50	.00	.00	50.00	.0%
0611 GENERAL SUPPLIES								
<a href="#">12455</a>	<a href="#">0611</a>	3,000	0	3,000	1,044.46	540.00	1,415.54	52.8%
0665 DUPLICATE/PHOTO SUPPLIES								
<a href="#">12455</a>	<a href="#">0665</a>	2,250	0	2,250	600.25	.00	1,649.75	26.7%
0755 SAFETY EQUIPMENT								
<a href="#">12455</a>	<a href="#">0755</a>	2,500	0	2,500	.00	368.55	2,131.45	14.7%
0784 GENERAL EQUIP OTHERS								
<a href="#">12455</a>	<a href="#">0784</a>	1,500	0	1,500	.00	.00	1,500.00	.0%
12456 SPECIAL VICTIM'S UNIT								
0611 GENERAL SUPPLIES								
<a href="#">12456</a>	<a href="#">0611</a>	50	0	50	.00	.00	50.00	.0%
12459 POLICE COMMUNICATIONS								
0130 OVERTIME								

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ACCOUNTS FOR: 24 POLICE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>12459 0130 OVERTIME</u> 0351 EDUCATION SEMINARS	35,000	0	35,000	35,000.00	.00	.00	100.0%
<u>12459 0351 EDUCATION SEMINARS</u> 0611 GENERAL SUPPLIES	250	0	250	.00	.00	250.00	.0%
<u>12459 0611 GENERAL SUPPLIES</u> 0710 OFFICE EQUIPMENT	500	0	500	44.66	.00	455.34	8.9%
<u>12459 0710 OFFICE EQUIPMENT</u> 0782 RADIO/COMMUNICATION EQUIP	4,500	0	4,500	.00	227.90	4,272.10	5.1%
<u>12459 0782 RADIO/COMMUNICATION</u> 12460 COMMUNITY OUTREACH	5,000	0	5,000	3,501.45	1,467.20	31.35	99.4%
<u>12460 0590 PROFESSIONAL/TECH SE</u> 0611 GENERAL SUPPLIES	15,000	0	15,000	5,597.50	3,900.00	5,502.50	63.3%
<u>12460 0611 GENERAL SUPPLIES</u> 0650 RECREATION SUPPLIES	15,000	0	15,000	3,750.78	.00	11,249.22	25.0%
<u>12460 0650 RECREATION SUPPLIES</u> 0670 FOOD PRODUCTS	1,750	0	1,750	926.66	723.34	100.00	94.3%
<u>12460 0670 FOOD PRODUCTS</u>	6,250	0	6,250	1,964.35	2,700.00	1,585.65	74.6%



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ACCOUNTS FOR: 24 POLICE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0762 POLICE EXPLORER PROGRAM							
<a href="#">12460 0762 POLICE EXPLORER PROG</a>	11,000	0	11,000	3,098.00	.00	7,902.00	28.2%
0784 GENERAL EQUIP OTHERS							
<a href="#">12460 0784 GENERAL EQUIP OTHERS</a>	4,000	0	4,000	77.03	337.39	3,585.58	10.4%
12461 POLICE ARMORY							
0611 GENERAL SUPPLIES							
<a href="#">12461 0611 GENERAL SUPPLIES</a>	35,000	0	35,000	21,230.93	6,472.31	7,296.76	79.2%
0784 GENERAL EQUIP OTHERS							
<a href="#">12461 0784 GENERAL EQUIP OTHERS</a>	3,000	0	3,000	166.76	59.60	2,773.64	7.5%
12462 POLICE VEHICLE REPLACE.							
0741 VEHICLE RENTAL							
<a href="#">12462 0741 VEHICLE RENTAL</a>	24,000	0	24,000	11,430.00	12,570.00	.00	100.0%
12463 STREET INTERDICTION TEAM							
0506 CONFIDENTIAL EXPENDITURES							
<a href="#">12463 0506 CONFIDENTIAL EXPENDI</a>	5,000	0	5,000	3,257.45	.00	1,742.55	65.1%
0611 GENERAL SUPPLIES							
<a href="#">12463 0611 GENERAL SUPPLIES</a>	1,000	0	1,000	.00	.00	1,000.00	.0%

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ACCOUNTS FOR: 24	POLICE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0791 PHOTO/DUPLICATING EQUIP.								
<a href="#">12463</a>	<a href="#">0791</a>	200	0	200	.00	.00	200.00	.0%
12464 POLICE VEHICLE MAINT.								
0559 TOWING ABANDONED CARS								
<a href="#">12464</a>	<a href="#">0559</a>	3,000	0	3,000	1,118.25	20.00	1,861.75	37.9%
0566 VEHICLE MAINTENANCE								
<a href="#">12464</a>	<a href="#">0566</a>	6,750	0	6,750	2,464.00	1,536.00	2,750.00	59.3%
0628 UNLEADED GAS								
<a href="#">12464</a>	<a href="#">0628</a>	147,750	0	147,750	146,124.86	320.43	1,304.71	99.1%
12465 POLICE TRAFFIC								
0719 RADAR EQUIPMENT								
<a href="#">12465</a>	<a href="#">0719</a>	2,000	0	2,000	683.16	.00	1,316.84	34.2%
0755 SAFETY EQUIPMENT								
<a href="#">12465</a>	<a href="#">0755</a>	15,000	0	15,000	6,259.60	6,266.66	2,473.74	83.5%
12491 POLICE CASH MATCH								
0599 CASH MATCH								
<a href="#">12491</a>	<a href="#">0599</a>	13,950	0	13,950	13,500.00	.00	450.00	96.8%

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ACCOUNTS FOR: 24	POLICE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL POLICE DEPARTMENT	17,933,270	0	17,933,270	8,857,456.05	208,123.99	8,867,689.96	50.6%
	TOTAL EXPENSES	17,933,270	0	17,933,270	8,857,456.05	208,123.99	8,867,689.96	

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ACCOUNTS FOR: 25	FIRE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12501 FIRE ADMINISTRATION								
0110 SALARIES								
<a href="#">12501 0110</a>	<a href="#">REGULAR SALARIES</a>	9,046,515	0	9,046,515	4,368,622.75	.00	4,677,892.25	48.3%
0110H HFD CODE ENFORCEMENT								
<a href="#">12501 0110H</a>	<a href="#">HFD CODE ENFORCEMEN</a>	42,000	0	42,000	11,726.11	.00	30,273.89	27.9%
0130 OVERTIME								
<a href="#">12501 0130</a>	<a href="#">OVERTIME</a>	20,600	0	20,600	14,307.18	.00	6,292.82	69.5%
0131 SHIFT DIFFERENTIAL								
<a href="#">12501 0131</a>	<a href="#">SHIFT DIFFERENTIAL</a>	75,240	0	75,240	34,514.85	.00	40,725.15	45.9%
0133 ACTING DIFFERENTIAL								
<a href="#">12501 0133</a>	<a href="#">ACTING DIFFERENTIAL</a>	5,630	0	5,630	2,524.86	.00	3,105.14	44.8%
0135 PARAMEDIC/EMS DIFF.								
<a href="#">12501 0135</a>	<a href="#">PARAMEDIC/EMS DIFF.</a>	386,000	0	386,000	3,487.78	2,055.00	380,457.22	1.4%
0136 SUBSTITUTES/STRAIGHT TIME								
<a href="#">12501 0136</a>	<a href="#">SUBSTITUTES/STRAIGHT</a>	1,825,000	0	1,825,000	1,262,219.77	.00	562,780.23	69.2%
0138 GARCIA OVERTIME								
<a href="#">12501 0138</a>	<a href="#">GARCIA OVERTIME</a>	225,000	0	225,000	210,271.90	.00	14,728.10	93.5%
0140 LONGEVITY								
<a href="#">12501 0140</a>	<a href="#">LONGEVITY</a>	222,226	0	222,226	93,845.55	.00	128,380.45	42.2%

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ACCOUNTS FOR: 25 FIRE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0150 HOLIDAY PAY							
<a href="#">12501 0150 HOLIDAY PAY</a>	750,000	0	750,000	294,117.58	.00	455,882.42	39.2%
0160 STAND-BY							
<a href="#">12501 0160 STAND-BY</a>	3,120	0	3,120	1,560.00	.00	1,560.00	50.0%
0175 EDUCATION INCENTIVE							
<a href="#">12501 0175 EDUCATION INCENTIVE</a>	10,100	0	10,100	8,850.00	.00	1,250.00	87.6%
0240 PHYSICAL EXAMS							
<a href="#">12501 0240 PHYSICAL EXAMS-OSHA</a>	16,500	0	16,500	2,042.25	13,647.75	810.00	95.1%
0541 DUES/SUBSCRIPTIONS							
<a href="#">12501 0541 DUES/SUBSCRIPTIONS</a>	980	0	980	450.00	120.00	410.00	58.2%
0545 C-MED							
<a href="#">12501 0545 MED-COM</a>	51,000	0	51,000	22,159.12	.00	28,840.88	43.4%
0672 UNIFORM PURCHASE ALLOW							
<a href="#">12501 0672 UNIFORM PURCHASE ALL</a>	52,500	0	52,500	40,777.21	4,608.00	7,114.79	86.4%
0673 UNIFORM STIPEND ALLOWANCE							
<a href="#">12501 0673 UNIFORM STIPEND ALLO</a>	30,000	0	30,000	13,998.00	.00	16,002.00	46.7%
0718 BOOKS,MAPS,MANUALS							
<a href="#">12501 0718 BOOKS, MAPS, MANUALS</a>	500	0	500	146.85	.00	353.15	29.4%

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ACCOUNTS FOR: 25 FIRE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0942 STIPEND							
<a href="#">12501 0942 STIPEND</a>	15,000	0	15,000	7,355.73	.00	7,644.27	49.0%
12533 FIRE BLD/GRND MAINT.							
0640 BLDG/GROUND MAINT. SUP							
<a href="#">12533 0640 BLDG/GROUND MAINT SU</a>	600	0	600	591.04	.00	8.96	98.5%
12553 FIRE TRAINING							
0590 PROFESSIONAL/TECH SERVICE							
<a href="#">12553 0590 PROFESSIONAL/TECH SE</a>	4,000	0	4,000	2,134.88	.00	1,865.12	53.4%
0612T TRAINING							
<a href="#">12553 0612T TRAINING</a>	40,000	0	40,000	6,847.17	385.00	32,767.83	18.1%
0616 EDUCATIONAL MATERIAL							
<a href="#">12553 0616 EDUCATIONAL MATERIAL</a>	500	0	500	.00	410.00	90.00	82.0%
0718 BOOKS,MAPS,MANUALS							
<a href="#">12553 0718 BOOKS, MAPS, MANUALS</a>	1,500	0	1,500	322.24	.00	1,177.76	21.5%
12559 FIRE COMMUNICATIONS							
0571 RADIO REPAIRS							
<a href="#">12559 0571 RADIO REPAIRS</a>	375	0	375	.00	.00	375.00	.0%

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ACCOUNTS FOR: 25 FIRE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12564 FIRE VEHICLE MAINTENANCE							
0561 EQUIPMENT REPAIRS-OTHER							
<a href="#">12564 0561 REPAIRS-FIRE EXTINGU</a>	2,000	0	2,000	985.00	215.00	800.00	60.0%
0626 LUBRICANTS							
<a href="#">12564 0626 LUBRICANTS</a>	4,500	0	4,500	641.15	.00	3,858.85	14.2%
0632 TIRES/TUBES/WHEELS							
<a href="#">12564 0632 TIRES/TUBES/WHEELS</a>	16,000	0	16,000	5,148.02	2,351.98	8,500.00	46.9%
0635 VEHICLE REPAIR SUPS.							
<a href="#">12564 0635 VEHICLE EQPT REPAIR/</a>	90,000	0	90,000	50,972.71	29,104.26	9,923.03	89.0%
12567 FIRE FIGHTING							
0572 FIRE HYDRANT REPAIRS							
<a href="#">12567 0572 FIRE HYDRANT REPAIRS</a>	2,250	0	2,250	475.50	.00	1,774.50	21.1%
0611 GENERAL SUPPLIES							
<a href="#">12567 0611 GENERAL SUPPLIES</a>	19,000	0	19,000	1,929.61	4,062.40	13,007.99	31.5%
0690 SAFETY SUPPLIES							
<a href="#">12567 0690 SAFETY SUPPLIES</a>	9,000	0	9,000	2,370.00	1,830.00	4,800.00	46.7%
12568 FIRE PUBLIC/FIRE EDUCAT.							
0616 EDUCATIONAL MATERIAL							

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ACCOUNTS FOR: 25 FIRE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">12568 0616 EDUCATIONAL MATERIAL</a>	7,000	0	7,000	6,676.29	.00	323.71	95.4%
12569 VOLUNTEER FIRE							
0710 OFFICE EQUIPMENT							
<a href="#">12569 0710 PROTECTIVE EQUIP.</a>	20,000	0	20,000	7,479.49	3,916.57	8,603.94	57.0%
12570 FIRE PARAMEDICS							
0611 GENERAL SUPPLIES							
<a href="#">12570 0611 GENERAL SUPPLIES-CPR</a>	250	0	250	.00	.00	250.00	.0%
0680 MEDICAL SUPPLIER							
<a href="#">12570 0680 MEDICAL SUPPLIES</a>	70,000	0	70,000	24,506.95	24,182.92	21,310.13	69.6%
0720 LABORATORY EQUIPMENT							
<a href="#">12570 0720 LABORATORY EQUIPMENT</a>	14,250	0	14,250	7,362.00	.00	6,888.00	51.7%
0730 MECHANICAL EQUIPMENT							
<a href="#">12570 0730 MECHANICAL EQUIPMENT</a>	700	0	700	.00	.00	700.00	.0%
0788 COMPUTER SOFTWARE & TRAINING							
<a href="#">12570 0788 COMPUTER SOFTWARE &amp;</a>	15,000	0	15,000	5,695.26	7,877.03	1,427.71	90.5%
6122 MOBILE DATA							
<a href="#">12570 6122 MOBILE DATA</a>	18,000	0	18,000	3,994.56	1,482.31	12,523.13	30.4%



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ACCOUNTS FOR: 25 FIRE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12571 FIRE SUPPRESSION							
0645 HOUSEKEEPING SUPS.							
<a href="#">12571 0645 HOUSEKEEPING SUPPLIE</a>	9,500	0	9,500	2,735.04	354.72	6,410.24	32.5%
12572 FIRE MARSHALL							
0611 GENERAL SUPPLIES							
<a href="#">12572 0611 GENERAL SUPPLIES</a>	600	0	600	117.80	434.91	47.29	92.1%
0718 BOOKS,MAPS,MANUALS							
<a href="#">12572 0718 BOOKS,MAPS,MANUALS</a>	300	0	300	.00	.00	300.00	.0%
TOTAL FIRE DEPARTMENT	13,123,236	0	13,123,236	6,523,962.20	97,037.85	6,502,235.95	50.5%
TOTAL EXPENSES	13,123,236	0	13,123,236	6,523,962.20	97,037.85	6,502,235.95	

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ACCOUNTS FOR: 26 BUILDING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/> 12601 BUILDING ADMINISTRATION <hr/>							
0110 SALARIES <hr/>							
<a href="#">12601 0110 REGULAR SALARIES</a>	506,875	0	506,875	237,630.98	.00	269,244.02	46.9%
0130 OVERTIME <hr/>							
<a href="#">12601 0130 OVERTIME</a>	1,000	0	1,000	.00	.00	1,000.00	.0%
0140 LONGEVITY <hr/>							
<a href="#">12601 0140 LONGEVITY</a>	4,850	0	4,850	1,020.00	.00	3,830.00	21.0%
0541 DUES/SUBSCRIPTIONS <hr/>							
<a href="#">12601 0541 DUES/SUBSCRIPTIONS</a>	1,500	0	1,500	1,045.00	.00	455.00	69.7%
0672 UNIFORM PURCHASE ALLOW <hr/>							
<a href="#">12601 0672 UNIFORM PURCHASE ALL</a>	1,400	0	1,400	1,400.00	.00	.00	100.0%
0718 BOOKS,MAPS,MANUALS <hr/>							
<a href="#">12601 0718 BOOKS, MAPS, MANUALS</a>	1,000	0	1,000	80.00	.00	920.00	8.0%
TOTAL BUILDING	516,625	0	516,625	241,175.98	.00	275,449.02	46.7%
TOTAL EXPENSES	516,625	0	516,625	241,175.98	.00	275,449.02	

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ACCOUNTS FOR: 29 TRAFFIC	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12901 TRAFFIC/TRANSPORTATION							
0110 SALARIES							
<a href="#">12901 0110 REGULAR SALARIES</a>	200,564	0	200,564	101,058.42	.00	99,505.58	50.4%
0120 TEMPORARY WAGES							
<a href="#">12901 0120 TEMPORARY WAGES</a>	10,000	0	10,000	1,522.50	.00	8,477.50	15.2%
0130 OVERTIME							
<a href="#">12901 0130 OVERTIME</a>	10,000	0	10,000	5,340.38	.00	4,659.62	53.4%
0140 LONGEVITY							
<a href="#">12901 0140 LONGEVITY</a>	1,490	0	1,490	645.00	.00	845.00	43.3%
0170 MEAL ALLOWANCE							
<a href="#">12901 0170 MEAL ALLOWANCE</a>	50	0	50	.00	.00	50.00	.0%
0420 ELECTRICITY							
<a href="#">12901 0420 ELECTRICITY</a>	45,000	0	45,000	20,082.00	19,918.00	5,000.00	88.9%
0549 LINE PAINTING							
<a href="#">12901 0549 LINE PAINTING</a>	5,000	0	5,000	900.00	330.00	3,770.00	24.6%
0583 HEAVY EQUIPMENT REPAIRS							
<a href="#">12901 0583 HEAVY EQUIPMENT REPA</a>	100	0	100	.00	.00	100.00	.0%
0590 PROFESSIONAL/TECH SERVICE							
<a href="#">12901 0590 PROFESSIONAL/TECH SE</a>	10,000	0	10,000	.00	.00	10,000.00	.0%

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ACCOUNTS FOR: 29 TRAFFIC	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0661 TRAFFIC SIGN SUPS.							
<a href="#">12901 0661 TRAFFIC SIGN SUPS.</a>	6,000	0	6,000	2,965.63	987.45	2,046.92	65.9%
0662 TRAFFIC SIGNAL PARTS							
<a href="#">12901 0662 TRAFFIC SIGNAL PARTS</a>	5,000	0	5,000	1,976.00	861.60	2,162.40	56.8%
0666 BUS SHELTER PARTS							
<a href="#">12901 0666 BUS SHELTER PARTS</a>	3,000	0	3,000	.00	.00	3,000.00	.0%
0666A BUS SHELTER MAINT.							
<a href="#">12901 0666A BUS SHELTER MAINT.</a>	7,500	0	7,500	2,911.50	4,088.50	500.00	93.3%
0672 UNIFORM PURCHASE ALLOW							
<a href="#">12901 0672 UNIFORM PURCHASE ALL</a>	550	0	550	350.00	.00	200.00	63.6%
0690 SAFETY SUPPLIES							
<a href="#">12901 0690 SAFETY SUPPLIES</a>	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL TRAFFIC	305,254	0	305,254	137,751.43	26,185.55	141,317.02	53.7%
TOTAL EXPENSES	305,254	0	305,254	137,751.43	26,185.55	141,317.02	

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ACCOUNTS FOR: 30 PUBLIC WORKS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13001 PUBLIC WORKS ADMIN.							
0110 SALARIES							
<a href="#">13001 0110 REGULAR SALARIES</a>	5,283,850	0	5,283,850	2,542,422.66	.00	2,741,427.34	48.1%
0120 TEMPORARY WAGES							
<a href="#">13001 0120 TEMPORARY WAGES</a>	225,000	0	225,000	177,225.75	.00	47,774.25	78.8%
0130 OVERTIME							
<a href="#">13001 0130 OVERTIME</a>	260,000	0	260,000	167,714.28	.00	92,285.72	64.5%
0133 ACTING DIFFERENTIAL							
<a href="#">13001 0133 ACTING DIFFERENTIAL</a>	19,000	0	19,000	11,577.04	.00	7,422.96	60.9%
0140 LONGEVITY							
<a href="#">13001 0140 LONGEVITY</a>	63,108	0	63,108	47,284.00	.00	15,824.00	74.9%
0160 STAND-BY							
<a href="#">13001 0160 STAND-BY</a>	99,588	0	99,588	17,839.00	.00	81,749.00	17.9%
0170 MEAL ALLOWANCE							
<a href="#">13001 0170 MEAL ALLOWANCE</a>	750	0	750	.00	.00	750.00	.0%
0445 ALARM FEES							
<a href="#">13001 0445 ALARM FEES</a>	13,500	0	13,500	5,781.95	4,891.14	2,826.91	79.1%
0517 PROPERTY MAINTENANCE							
<a href="#">13001 0517 GRAFFITI/BLIGHT REMO</a>	5,000	0	5,000	1,275.00	.00	3,725.00	25.5%

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ACCOUNTS FOR: 30 PUBLIC WORKS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/> 0541 DUES/SUBSCRIPTIONS <hr/>							
<a href="#">13001 0541 DUES/SUBSCRIPTIONS</a>	8,000	0	8,000	2,505.00	845.00	4,650.00	41.9%
<hr/> 0546 TRANSFER STATION <hr/>							
<a href="#">13001 0546 TRANSFER STATION</a>	70,000	0	70,000	59,022.94	10,477.06	500.00	99.3%
<hr/> 0551 TIPPING FEES <hr/>							
<a href="#">13001 0551 TIPPING FEES</a>	1,100,000	0	1,100,000	865,354.09	230,446.51	4,199.40	99.6%
<hr/> 0553 WASTE REMOVAL-CONDOS <hr/>							
<a href="#">13001 0553 WASTE REMOVAL-CONDOS</a>	285,000	0	285,000	138,218.40	.00	146,781.60	48.5%
<hr/> 0556 RENTAL EQUIPMENT <hr/>							
<a href="#">13001 0556 RENTAL - EQUIPMENT</a>	1,900	0	1,900	241.76	.00	1,658.24	12.7%
<hr/> 0563 WASTE REMOVAL CONTRACTS <hr/>							
<a href="#">13001 0563 WASTE REMOVAL CONTRA</a>	1,543,203	0	1,543,203	838,660.89	635,248.02	69,294.09	95.5%
<hr/> 0590 PROFESSIONAL/TECH SERVICE <hr/>							
<a href="#">13001 0590 PROFESSIONAL/TECH SE</a>	7,500	0	7,500	3,750.00	3,750.00	.00	100.0%
<hr/> 0672 UNIFORM PURCHASE ALLOW <hr/>							
<a href="#">13001 0672 UNIFORM PURCHASE ALL</a>	44,000	0	44,000	32,287.20	4,790.60	6,922.20	84.3%
<hr/> 0690 SAFETY SUPPLIES <hr/>							
<a href="#">13001 0690 SAFETY SUPPLIES</a>	2,500	0	2,500	43.55	1,434.12	1,022.33	59.1%

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ACCOUNTS FOR: 30 PUBLIC WORKS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13075 PUB. WORKS STREETS/BRDGS.							
0165 SNOW REMOVAL							
<a href="#">13075 0165 SNOW REMOVAL</a>	200,000	0	200,000	74,887.08	.00	125,112.92	37.4%
0620 ROAD MAINT. SUPPLIES							
<a href="#">13075 0620 ROAD MAINTENANCE SUP</a>	20,000	0	20,000	6,914.78	7,239.22	5,846.00	70.8%
0696 SNOW REMOVAL SUPP							
<a href="#">13075 0696 SNOW REMOVAL SUPPLIE</a>	240,000	0	240,000	144,452.90	75,370.56	20,176.54	91.6%
13076 PARKWAYS/TREES/BUILDINGS							
0166 LEAF REMOVAL							
<a href="#">13076 0166 LEAF REMOVAL</a>	178,000	0	178,000	118,420.14	.00	59,579.86	66.5%
0576E PARKS SPECIAL EVENTS							
<a href="#">13076 0576E PARKS SPECIAL EVENT</a>	22,000	0	22,000	.00	.00	22,000.00	.0%
0578 FIELD RENOVATION							
<a href="#">13076 0578 FIELD RENOVATIONS</a>	9,000	0	9,000	5,443.24	1,672.11	1,884.65	79.1%
0578B FARM. CANAL MAINTENANCE							
<a href="#">13076 0578B FARM. CANAL MAINTEN</a>	1,200	0	1,200	.00	.00	1,200.00	.0%
0590 PROFESSIONAL/TECH SERVICE							
<a href="#">13076 0590 PROFESSIONAL/TECH SE</a>	38,000	0	38,000	19,449.83	5,985.47	12,564.70	66.9%

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ACCOUNTS FOR: 30 PUBLIC WORKS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0667 INVENTORY							
<a href="#">13076 0667 HORTICULTURE SUPPLIE</a>	10,000	0	10,000	1,949.11	1,553.53	6,497.36	35.0%
0691 PARKWAY/WAY MAIN SUPP							
<a href="#">13076 0691 PARKWAY/TREE MAINTEN</a>	6,200	0	6,200	1,338.54	3,006.45	1,855.01	70.1%
0693 TREE STUMP REMOVAL SUPP							
<a href="#">13076 0693 TREE STUMP REMOVAL S</a>	800	0	800	.00	.00	800.00	.0%
0695 PARK MAINTENANCE							
<a href="#">13076 0695 PARKWAY/TREES</a>	5,000	0	5,000	1,013.64	1,327.86	2,658.50	46.8%
0727 COMMUNITY GARDEN							
<a href="#">13076 0727 COMMUNITY GARDEN</a>	2,500	0	2,500	.00	.00	2,500.00	.0%
0770 RECREATION EQUIPMENT							
<a href="#">13076 0770 RECREATION EQUIPMENT</a>	4,000	0	4,000	.00	.00	4,000.00	.0%
13077 PUB. WORKS SEWERS/EQUIP.							
0565 STREET/SEWER/BRIDGE REP.							
<a href="#">13077 0565 STORM SEWER MAINT.</a>	7,500	0	7,500	2,731.91	4,750.97	17.12	99.8%
13079 PUBLIC WORKS BUILDINGS							
0561 EQUIPMENT REPAIRS-OTHER							
<a href="#">13079 0561 EQUIPMENT REPAIRS-OT</a>	7,800	0	7,800	2,801.39	1,353.56	3,645.05	53.3%



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ACCOUNTS FOR: 30 PUBLIC WORKS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0640 BLDG/GROUND MAINT. SUP							
<a href="#">13079 0640 BLDG/GROUND MAINT SU</a>	125,000	0	125,000	62,169.25	33,666.82	29,163.93	76.7%
0646 SANITARY & CLNG SUPPLIES							
<a href="#">13079 0646 SANITARY &amp; CLEANING</a>	18,000	0	18,000	12,115.26	2,715.98	3,168.76	82.4%
13080 BROOKSVALE MAINT.							
0992E BROOKSVALE EQUIP/REPAIRS							
<a href="#">13080 0992E BROOKSVALE EQUIP/RE</a>	1,500	0	1,500	455.16	202.20	842.64	43.8%
0992G BROOKSVALE GROUND MAINT							
<a href="#">13080 0992G BROOKSVALE GROUND M</a>	6,000	0	6,000	2,646.27	1,853.73	1,500.00	75.0%
13081 PUB. WORKS MECHANICAL							
0525 TIRE REPAIRS & ROAD SERVI							
<a href="#">13081 0525 TIRE REPAIRS/ROAD SE</a>	60,000	0	60,000	23,113.91	1,043.57	35,842.52	40.3%
0527 SNOW REL. EQUIP. REPAIRS							
<a href="#">13081 0527 SNOW REL. EQUIP. REP</a>	6,000	0	6,000	2,499.30	2,499.30	1,001.40	83.3%
0562 VEHICLE REPAIRS							
<a href="#">13081 0562 VEHICLE REPAIRS</a>	102,500	0	102,500	50,738.44	25,980.41	25,781.15	74.8%
0566 VEHICLE MAINTENANCE							
<a href="#">13081 0566 VEHICLE MAINTENANCE</a>	72,500	0	72,500	32,186.76	19,963.02	20,350.22	71.9%

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ACCOUNTS FOR: 30 PUBLIC WORKS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0585 HAZARDOUS WASTE							
<a href="#">13081 0585 HAZARDOUS WASTE</a>	39,000	0	39,000	.00	.00	39,000.00	.0%
0625 UNLEADED GASOLINE							
<a href="#">13081 0625 UNLEADED GASOLINE</a>	90,000	0	90,000	88,695.28	.00	1,304.72	98.6%
0626 LUBRICANTS							
<a href="#">13081 0626 LUBRICANTS</a>	12,000	0	12,000	2,246.38	3,253.62	6,500.00	45.8%
0627 DIESEL FUEL							
<a href="#">13081 0627 DIESEL FUEL</a>	240,000	0	240,000	237,274.81	.00	2,725.19	98.9%
0694 TOOL ALLOWANCE							
<a href="#">13081 0694 TOOL ALLOWANCE</a>	2,800	0	2,800	2,400.00	.00	400.00	85.7%
TOTAL PUBLIC WORKS	10,559,199	0	10,559,199	5,807,146.89	1,085,320.83	3,666,731.28	65.3%
TOTAL EXPENSES	10,559,199	0	10,559,199	5,807,146.89	1,085,320.83	3,666,731.28	

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ACCOUNTS FOR: 32 ENGINEERING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13201 ENGINEERING ADMIN.							
0110 SALARIES							
<a href="#">13201 0110 REGULAR SALARIES</a>	462,417	0	462,417	222,994.49	.00	239,422.51	48.2%
0351 EDUCATION SEMINARS							
<a href="#">13201 0351 EDUCATION SEMINARS</a>	1,200	0	1,200	240.00	.00	960.00	20.0%
0541 DUES/SUBSCRIPTIONS							
<a href="#">13201 0541 DUES/SUBSCRIPTIONS</a>	1,500	0	1,500	1,218.25	281.75	.00	100.0%
0590 PROFESSIONAL/TECH SERVICE							
<a href="#">13201 0590 PROFESSIONAL/TECH SE</a>	70,000	0	70,000	774.08	11,375.74	57,850.18	17.4%
0613 ENGINEERING SUPPLIES							
<a href="#">13201 0613 ENGINEERING SUPPLIES</a>	2,600	0	2,600	-191.02	275.00	2,516.02	3.2%
0672 UNIFORM PURCHASE ALLOW							
<a href="#">13201 0672 UNIFORM PURCHASE ALL</a>	300	0	300	400.00	.00	-100.00	133.3%
TOTAL ENGINEERING	538,017	0	538,017	225,435.80	11,932.49	300,648.71	44.1%
TOTAL EXPENSES	538,017	0	538,017	225,435.80	11,932.49	300,648.71	

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ACCOUNTS FOR: 34	MENTAL HEALTH	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13401 MENTAL HEALTH ADMIN.								
9034 HMH SERVICES								
<a href="#">13401 9034</a>	<a href="#">HMH SERVICES</a>	132,000	0	132,000	.00	.00	132,000.00	.0%
9036 YALE CHILD STUDY								
<a href="#">13401 9036</a>	<a href="#">YALE CHILD STUDY</a>	58,000	0	58,000	.00	.00	58,000.00	.0%
TOTAL MENTAL HEALTH		190,000	0	190,000	.00	.00	190,000.00	.0%
TOTAL EXPENSES		190,000	0	190,000	.00	.00	190,000.00	

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ACCOUNTS FOR: 36 LIBRARY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/> 13601 LIBRARY ADMINISTRATION <hr/>							
0110 SALARIES <hr/>							
<a href="#">13601 0110 REGULAR SALARIES</a>	1,812,566	0	1,812,566	842,182.60	.00	970,383.40	46.5%
0120 TEMPORARY WAGES <hr/>							
<a href="#">13601 0120 SEASONAL /TEMP WAGES</a>	3,250	0	3,250	.00	.00	3,250.00	.0%
0130 OVERTIME <hr/>							
<a href="#">13601 0130 OVERTIME</a>	2,500	0	2,500	278.98	.00	2,221.02	11.2%
0130S O/T SUNDAY HOURS <hr/>							
<a href="#">13601 0130S O/T SUNDAY HOURS</a>	8,400	0	8,400	.00	.00	8,400.00	.0%
0134 PAY DIFFERENTIAL <hr/>							
<a href="#">13601 0134 PAY DIFFERENTIAL</a>	10,000	0	10,000	6,883.76	.00	3,116.24	68.8%
0140 LONGEVITY <hr/>							
<a href="#">13601 0140 LONGEVITY</a>	16,160	0	16,160	4,670.00	.00	11,490.00	28.9%
0175 EDUCATION INCENTIVE <hr/>							
<a href="#">13601 0175 EDUCATION INCENTIVE</a>	500	0	500	.00	.00	500.00	.0%
0310 MILEAGE <hr/>							
<a href="#">13601 0310 MILEAGE</a>	300	0	300	.00	.00	300.00	.0%
0515 PRINTING/REPRODUCTION <hr/>							
<a href="#">13601 0515 PRINTING/COPIER COST</a>	11,000	0	11,000	4,471.66	6,093.14	435.20	96.0%

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ACCOUNTS FOR: 36 LIBRARY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0518 BINDING							
<a href="#">13601 0518 BINDING</a>	200	0	200	.00	.00	200.00	.0%
0541 DUES/SUBSCRIPTIONS							
<a href="#">13601 0541 DUES/SUBSCRIPTIONS</a>	2,735	0	2,735	1,865.10	.00	869.90	68.2%
0575 EQUIPMENT MAINT.							
<a href="#">13601 0575 EQUIPMENT MAINT.</a>	1,250	0	1,250	595.00	.00	655.00	47.6%
0590 PROFESSIONAL/TECH SERVICE							
<a href="#">13601 0590 PROFESSIONAL/TECH SE</a>	6,000	0	6,000	2,875.00	125.00	3,000.00	50.0%
0640 BLDG/GROUND MAINT. SUP							
<a href="#">13601 0640 BLDG/GROUND MAINT. S</a>	800	0	800	.00	.00	800.00	.0%
0650 RECREATION SUPPLIES							
<a href="#">13601 0650 RECREATION SUPPLIES</a>	1,500	0	1,500	912.71	43.74	543.55	63.8%
0664 LIBRARY PROCESSING SPPLS.							
<a href="#">13601 0664 LIBRARY PROCESSING S</a>	11,000	0	11,000	6,171.37	1,068.76	3,759.87	65.8%
0672 UNIFORM PURCHASE ALLOW							
<a href="#">13601 0672 UNIFORM PURCHASE ALL</a>	750	0	750	250.00	.00	500.00	33.3%
0680 MEDICAL SUPPLIER							
<a href="#">13601 0680 MEDICAL SUPPLIES</a>	50	0	50	.00	.00	50.00	.0%

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ACCOUNTS FOR: 36 LIBRARY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0715 LIBRARY MATERIALS							
<a href="#">13601 0715 LIBRARY MATERIALS</a>	250,000	0	250,000	121,090.50	8,036.81	120,872.69	51.7%
0786 COMPUTER - PUBLIC ACCESS							
<a href="#">13601 0786 COMPUTER - PUBLIC AC</a>	118,238	0	118,238	67,540.26	19,031.25	31,666.49	73.2%
TOTAL LIBRARY	2,257,199	0	2,257,199	1,059,786.94	34,398.70	1,163,013.36	48.5%
TOTAL EXPENSES	2,257,199	0	2,257,199	1,059,786.94	34,398.70	1,163,013.36	

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ACCOUNTS FOR: 37 RECREATION ADMINISTRATION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13701 RECREATION							
0110 SALARIES							
<u>13701 0110 REGULAR SALARIES</u>	309,704	0	309,704	154,706.62	.00	154,997.38	50.0%
0120 TEMPORARY WAGES							
<u>13701 0120 TEMPORARY WAGES</u>	250,000	0	250,000	241,552.21	.00	8,447.79	96.6%
0130 OVERTIME							
<u>13701 0130 OVERTIME</u>	4,000	0	4,000	2,466.10	.00	1,533.90	61.7%
0140 LONGEVITY							
<u>13701 0140 LONGEVITY</u>	4,030	0	4,030	125.00	.00	3,905.00	3.1%
0541 DUES/SUBSCRIPTIONS							
<u>13701 0541 DUES/SUBSCRIPTIONS</u>	1,356	0	1,356	640.00	.00	716.00	47.2%
0573R RENTAL PORTABLE TOILETS							
<u>13701 0573R RENTAL PORTABLE TOI</u>	20,000	0	20,000	11,148.03	.00	8,851.97	55.7%
0573S YOUTH SPORTS CONTRIBUTION							
<u>13701 0573S YOUTH SPORTS CONTRI</u>	52,000	0	52,000	.00	.00	52,000.00	.0%
0590 PROFESSIONAL/TECH SERVICE							
<u>13701 0590 PROFESSIONAL/TECH SE</u>	5,000	0	5,000	4,840.12	85.00	74.88	98.5%
0598 RECREATION-YEARLY							
<u>13701 0598 RECREATION-YEARLY</u>	20,000	0	20,000	1,752.49	361.90	17,885.61	10.6%



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ACCOUNTS FOR: 37 RECREATION ADMINISTRATION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
0606 SPECIAL PROGRAMS							
<a href="#">13701 0606 PARK &amp; REC SPEC PROG</a>	87,500	0	87,500	52,371.43	5,267.50	29,861.07	65.9%
0770 RECREATION EQUIPMENT							
<a href="#">13701 0770 RECREATION EQUIPMENT</a>	750	0	750	.00	.00	750.00	.0%
0942 STIPEND							
<a href="#">13701 0942 STIPEND</a>	22,000	0	22,000	10,897.24	.00	11,102.76	49.5%
TOTAL RECREATION ADMINISTRATION	776,340	0	776,340	480,499.24	5,714.40	290,126.36	62.6%
TOTAL EXPENSES	776,340	0	776,340	480,499.24	5,714.40	290,126.36	

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ACCOUNTS FOR: 40	COMBINED TOWN-BOE MEDICAL INS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>								
14040	COMBINED TOWN-BOE MED INS							
<hr/>								
0214	MEDICAL INSURANCE							
<hr/>								
<a href="#">14040 0214</a>	<a href="#">TOWN/BOE SELF INSURE</a>	44,250,000	0	44,250,000	21,880,361.56	29,579.64	22,340,058.80	49.5%
0214P	OTHER POST EMP. BENEFITS							
<hr/>								
<a href="#">14040 0214P</a>	<a href="#">OTHER POST EMP. BEN</a>	250,000	0	250,000	.00	.00	250,000.00	.0%
TOTAL COMBINED TOWN-BOE MEDICAL INS		44,500,000	0	44,500,000	21,880,361.56	29,579.64	22,590,058.80	49.2%
TOTAL EXPENSES		44,500,000	0	44,500,000	21,880,361.56	29,579.64	22,590,058.80	

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ACCOUNTS FOR: 41	COMBINED TOWN-BOE PENSION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>								
14100	COMBINED TOWN-BOE PENSION							
<hr/>								
0212	TOWN RETIREMENT							
<hr/>								
<a href="#">14100 0212</a>	<a href="#">TOWN CONTRIBUTION</a>	19,210,000	0	19,210,000	11,000,000.00	.00	8,210,000.00	57.3%
0224	TWN/BOE CONTRIBUTION MERS							
<hr/>								
<a href="#">14100 0224</a>	<a href="#">TWN/BOE CONTRIBUTION</a>	2,860,000	0	2,860,000	1,593,859.21	.00	1,266,140.79	55.7%
	TOTAL COMBINED TOWN-BOE PENSION	22,070,000	0	22,070,000	12,593,859.21	.00	9,476,140.79	57.1%
	TOTAL EXPENSES	22,070,000	0	22,070,000	12,593,859.21	.00	9,476,140.79	

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ACCOUNTS FOR: 42 FRINGES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14201 FRINGES ADMINISTRATION							
0213 WORKER'S COMPENSATION							
<a href="#">14201 0213 WORKERS' COMPENSATIO</a>	2,000,000	0	2,000,000	1,282,483.11	.00	717,516.89	64.1%
0213C WORKERS COMP RESERVE							
<a href="#">14201 0213C WORKERS COMP RESERV</a>	50,000	0	50,000	.00	.00	50,000.00	.0%
0216 LIFE INSURANCE							
<a href="#">14201 0216 LIFE INSURANCE</a>	90,000	0	90,000	45,325.44	44,674.56	.00	100.0%
0953 HEART/HYPERTENSION							
<a href="#">14201 0953 HEART/HYPERTENSION</a>	500,000	0	500,000	175,327.90	.00	324,672.10	35.1%
14211 FICA/UNEMPLOY/RETIREMENT							
0210 EMPLOYER'S FICA/MEDICARE							
<a href="#">14211 0210 SOCIAL SECURITY</a>	1,684,500	0	1,684,500	867,228.43	.00	817,271.57	51.5%
0211 UNEMPLOYMENT COMPENSATION							
<a href="#">14211 0211 UNEMPLOYMENT COMPENS</a>	45,000	0	45,000	17,880.00	.00	27,120.00	39.7%
0221 CONCESSIONS							
<a href="#">14211 0221 CONCESSIONS</a>	-2,500,000	0	-2,500,000	.00	.00	-2,500,000.00	.0%
TOTAL FRINGES	1,869,500	0	1,869,500	2,388,244.88	44,674.56	-563,419.44	130.1%
TOTAL EXPENSES	1,869,500	0	1,869,500	2,388,244.88	44,674.56	-563,419.44	

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ACCOUNTS FOR: 43	ARTS & CULTURE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14301 HAMDEN ARTS ADMIN.								
0110 SALARIES								
<a href="#">14301 0110</a>	<a href="#">REGULAR SALARIES</a>	155,000	0	155,000	74,807.71	.00	80,192.29	48.3%
0140 LONGEVITY								
<a href="#">14301 0140</a>	<a href="#">LONGEVITY</a>	725	0	725	725.00	.00	.00	100.0%
0510 ADVERTISING								
<a href="#">14301 0510</a>	<a href="#">ADVERTISING</a>	1,000	0	1,000	598.56	.00	401.44	59.9%
0576 SPECIAL PROJECTS								
<a href="#">14301 0576</a>	<a href="#">SPECIAL PROJECTS</a>	134,000	0	134,000	130,317.18	.00	3,682.82	97.3%
0590 PROFESSIONAL/TECH SERVICE								
<a href="#">14301 0590</a>	<a href="#">PROFESSIONAL/TECH SE</a>	3,000	0	3,000	459.02	.00	2,540.98	15.3%
0606 SPECIAL PROGRAMS								
<a href="#">14301 0606</a>	<a href="#">SPECIAL PROGRAMS</a>	10,000	0	10,000	7,625.00	.00	2,375.00	76.3%
TOTAL ARTS & CULTURE		303,725	0	303,725	214,532.47	.00	89,192.53	70.6%
TOTAL EXPENSES		303,725	0	303,725	214,532.47	.00	89,192.53	

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ACCOUNTS FOR: 49	QUINNIPIAC VALLEY HEALTH	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14966 QUINNIPIAC VALLEY HEALTH								
0584 Q.V.H.D. ASSESSMENT								
<a href="#">14966 0584</a>	<a href="#">Q.V.H.D. ASSESSMENT</a>	376,897	0	376,897	188,448.30	188,448.70	.00	100.0%
TOTAL QUINNIPIAC VALLEY HEALTH		376,897	0	376,897	188,448.30	188,448.70	.00	100.0%
TOTAL EXPENSES		376,897	0	376,897	188,448.30	188,448.70	.00	

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ACCOUNTS FOR: 50	BOARD OF EDUCATION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
15001 BOARD OF EDUCATION									
1000 BOE									
<a href="#">15001</a>	<a href="#">1000</a>	<a href="#">BOARD OF EDUCATION B</a>	89,394,925	0	89,394,925	36,049,634.40	.00	53,345,290.60	40.3%
		TOTAL BOARD OF EDUCATION	89,394,925	0	89,394,925	36,049,634.40	.00	53,345,290.60	40.3%
		TOTAL EXPENSES	89,394,925	0	89,394,925	36,049,634.40	.00	53,345,290.60	

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ACCOUNTS FOR: 51	PROBATE COURT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15101 PROBATE COURT ADMIN.								
0515 PRINTING/REPRODUCTION								
<a href="#">15101 0515</a>	<a href="#">PRINTING/REPRODUCTIO</a>	3,300	0	3,300	3,113.18	56.00	130.82	96.0%
0590 PROFESSIONAL/TECH SERVICE								
<a href="#">15101 0590</a>	<a href="#">PROFESSIONAL/TECH SE</a>	1,000	0	1,000	774.88	225.12	.00	100.0%
0610 OFFICE SUPPLIES								
<a href="#">15101 0610</a>	<a href="#">OFFICE SUPPLIES</a>	1,000	0	1,000	324.30	533.36	142.34	85.8%
0718 BOOKS,MAPS,MANUALS								
<a href="#">15101 0718</a>	<a href="#">BOOKS,MAPS,MANUALS</a>	800	0	800	299.00	321.20	179.80	77.5%
TOTAL PROBATE COURT		6,100	0	6,100	4,511.36	1,135.68	452.96	92.6%
TOTAL EXPENSES		6,100	0	6,100	4,511.36	1,135.68	452.96	



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ACCOUNTS FOR: 52	FOR: VISITING NURSE ASSOC.	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15201 V.N.A. ADMINISTRATION								
0940 FEE REIMBURSEMENT								
<a href="#">15201 0940</a>	<a href="#">FEE REIMBURSEMENT</a>	63,868	0	63,868	16,558.20	47,309.80	.00	100.0%
	TOTAL VISITING NURSE ASSOC.	63,868	0	63,868	16,558.20	47,309.80	.00	100.0%
	TOTAL EXPENSES	63,868	0	63,868	16,558.20	47,309.80	.00	

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ACCOUNTS FOR: 53	BOARD OF ETHICS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15301 BOARD OF ETHICS ADMIN.								
0592 LEGAL FINANCIAL								
<a href="#">15301</a>	<a href="#">0592</a>							
	LEGAL/LAWYER	5,000	0	5,000	.00	.00	5,000.00	.0%
	TOTAL BOARD OF ETHICS	5,000	0	5,000	.00	.00	5,000.00	.0%
	TOTAL EXPENSES	5,000	0	5,000	.00	.00	5,000.00	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	236,461,615	0	236,461,615	112,908,212.43	3,450,809.83	120,102,592.74	49.2%

\*\* END OF REPORT - Generated by Rick Galarza \*\*