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TOWN OF HAMDEN
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FOR 2020 07

ACCOUNTS FOR: 00 DEBT SERVICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10001 DEBT SERVICE							
0810 PRINCIPAL							
10001 0810 PRINCIPAL	1,645,000	0	1,645,000	1,645,000.00	.00	.00	100.0%
0810P POB PRINCIPAL							
10001 0810P POB PRINCIPAL	2,330,000	0	2,330,000	2,330,000.00	.00	.00	100.0%
0811 INTEREST							
10001 0811 INTEREST	8,551,408	0	8,551,408	4,062,748.82	.00	4,488,659.18	47.5%
0811P POB INTEREST							
10001 0811P POB INTEREST	5,711,618	0	5,711,618	2,879,109.10	.00	2,832,508.90	50.4%
0821 CAPITAL INVESTMENT FUND CONTR							
10001 0821 CAPITAL INVESTMENT F	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							
10101 0110 REGULAR SALARIES	103,611	0	103,611	65,774.66	.00	37,836.34	63.5%
0140 LONGEVITY							
10101 0140 LONGEVITY	845	0	845	845.00	.00	.00	100.0%
0510 ADVERTISING							
10101 0510 ADVERTISING	40,000	0	40,000	4,570.04	.00	35,429.96	11.4%
0576 SPECIAL PROJECTS							
10101 0576 SPECIAL PROJECTS	2,000	0	2,000	.00	.00	2,000.00	.0%
0592 LEGAL FINANCIAL							
10101 0592 LEGAL LAWYER	5,000	0	5,000	.00	.00	5,000.00	.0%
0595 ANNUAL AUDIT							
10101 0595 ANNUAL AUDIT	65,000	0	65,000	.00	62,500.00	2,500.00	96.2%
0965 EMERGENCY & CONTINGENCY F							
10101 0965 EMERG & CONTINGENCY	500,000	-25,500	474,500	.00	.00	474,500.00	.0%
10142 EMPLOYEE BENEFITS							
0231 Employee Retirement Cashouts							
10142 0231 ACCRUED BENEFITS/RET	500,000	25,500	525,500	525,490.05	.00	9.95	100.0%

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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							
10143 0590 PROFESSIONAL/TECH SE	116,200	0	116,200	45,200.00	21,262.50	49,737.50	57.2%
0670 FOOD PRODUCTS							
10143 0670 FOOD PRODUCTS	500	0	500	318.96	.00	181.04	63.8%
0933 SETTLEMENT RESERVE							
10143 0933 SETTLEMENT RESERVE	100,000	0	100,000	48,702.61	.00	51,297.39	48.7%
0941 EXPENSE ALLOW.							
10143 0941 STIPEND/REIMBURSEMEN	34,000	0	34,000	17,000.00	.00	17,000.00	50.0%
TOTAL LEGISLATIVE COUNCIL	1,467,156	0	1,467,156	707,901.32	83,762.50	675,492.18	54.0%
TOTAL EXPENSES	1,467,156	0	1,467,156	707,901.32	83,762.50	675,492.18	

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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/>							
10201 0110 REGULAR SALARIES	475,574	0	475,574	301,648.17	.00	173,925.83	63.4%
0130 OVERTIME <hr/>							
10201 0130 OVERTIME	500	0	500	.00	.00	500.00	.0%
0140 LONGEVITY <hr/>							
10201 0140 LONGEVITY	750	0	750	750.00	.00	.00	100.0%
0172 EXPENSE REIMBURSEMENT <hr/>							
10201 0172 EXPENSE REIMBURSEMEN	500	0	500	-100.00	.00	600.00	-20.0%
0329 TOWN EVENTS <hr/>							
10201 0329 TOWN EVENTS	5,000	0	5,000	3,322.16	.00	1,677.84	66.4%
0350 PROFESSIONAL MEETINGS <hr/>							
10201 0350 PROFESSIONAL MEETING	5,500	0	5,500	1,019.16	.00	4,480.84	18.5%
0510 ADVERTISING <hr/>							
10201 0510 ADVERTISING	750	0	750	200.00	.00	550.00	26.7%
0541 DUES/SUBSCRIPTIONS <hr/>							
10201 0541 DUES/SUBSCRIPTIONS	1,000	0	1,000	100.00	.00	900.00	10.0%
0542 VETERANS MEMORIAL PARADE <hr/>							
10201 0542 VETERANS MEMORIAL PA	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							
10201 0558 MUNICIPAL SERVICE FE	81,725	0	81,725	72,941.84	.00	8,783.16	89.3%
<hr/>							
0590 PROFESSIONAL/TECH SERVICE							
10201 0590 PROFESSIONAL/TECH SE	12,500	0	12,500	2,042.84	.00	10,457.16	16.3%
<hr/>							
0609 RECYC. COORD. SUPPLIES							
10201 0609 RECYC. COORD. SUPPLI	1,500	0	1,500	.00	.00	1,500.00	.0%
<hr/>							
0966 COMMISSION EXPENSES							
10201 0966 COMMISSION EXPENSES	500	0	500	.00	.00	500.00	.0%
<hr/>							
3636 EXP. REDUCTION, EFF. EFF,ATTR.							
10201 3636 EXP. REDUCTION, EFF.	-350,000	0	-350,000	.00	.00	-350,000.00	.0%
TOTAL MAYOR'S OFFICE	240,799	0	240,799	381,984.17	.00	-141,185.17	158.6%
TOTAL EXPENSES	240,799	0	240,799	381,984.17	.00	-141,185.17	

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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								
10401 0110	REGULAR SALARIES	109,476	0	109,476	62,507.94	.00	46,968.06	57.1%
0130 OVERTIME								
10401 0130	OVERTIME	1,068	0	1,068	566.37	.00	501.63	53.0%
0140 LONGEVITY								
10401 0140	LONGEVITY	1,020	0	1,020	1,020.00	.00	.00	100.0%
0350 PROFESSIONAL MEETINGS								
10401 0350	PROFESSIONAL MEETING	1,200	0	1,200	.00	.00	1,200.00	.0%
0460 TELEPHONE SERVICE								
10401 0460	TELEPHONE SERVICE	2,000	0	2,000	304.70	.00	1,695.30	15.2%
0510 ADVERTISING								
10401 0510	ADVERTISING	150	0	150	.00	.00	150.00	.0%
0513 CONTRACT SERVICES								
10401 0513	CONTRACT SERVICES	5,025	0	5,025	4,830.00	60.00	135.00	97.3%
0515 PRINTING/REPRODUCTION								
10401 0515	PRINTING/REPRODUCTIO	4,100	0	4,100	3,683.40	.00	416.60	89.8%
0541 DUES/SUBSCRIPTIONS								
10401 0541	DUES/SUBSCRIPTIONS	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.							
10401 0575 EQUIPMENT MAINT.	740	0	740	.00	.00	740.00	.0%
0590 PROFESSIONAL/TECH SERVICE							
10401 0590 PROFESSIONAL/TECH SE	14,356	4,000	18,356	18,356.00	.00	.00	100.0%
0615 ELECTION SUPPLIES							
10401 0615 ELECTION SUPPLIES	20,470	-4,000	16,470	6,416.05	.00	10,053.95	39.0%
0670 FOOD PRODUCTS							
10401 0670 FOOD PRODUCTS	1,260	0	1,260	1,260.00	.00	.00	100.0%
10488 ELECTION & REG. PRIMARIES							
0460 TELEPHONE SERVICE							
10488 0460 TELEPHONE SERVICE	3,400	0	3,400	1,466.26	.00	1,933.74	43.1%
0510 ADVERTISING							
10488 0510 ADVERTISING	300	0	300	.00	.00	300.00	.0%
0513 CONTRACT SERVICES							
10488 0513 CONTRACT SERVICES	14,760	0	14,760	2,448.00	150.00	12,162.00	17.6%
0515 PRINTING/REPRODUCTION							
10488 0515 PRINTING/REPRODUCTIO	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								
10488	0590	42,526	0	42,526	13,393.00	.00	29,133.00	31.5%
0615 ELECTION SUPPLIES								
10488	0615	25,650	0	25,650	5,699.85	.00	19,950.15	22.2%
0670 FOOD PRODUCTS								
10488	0670	3,092	0	3,092	774.75	.00	2,317.25	25.1%
TOTAL ELECTION & REGISTRAR		257,723	0	257,723	125,399.62	210.00	132,113.38	48.7%
TOTAL EXPENSES		257,723	0	257,723	125,399.62	210.00	132,113.38	

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ACCOUNTS FOR: 05 FINANCE OFFICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10501 FINANCE ADMINISTRATION							
0110 SALARIES							
10501 0110 REGULAR SALARIES	609,347	-4,000	605,347	293,486.74	.00	311,860.26	48.5%
0130 OVERTIME							
10501 0130 OVERTIME	20,000	0	20,000	30,969.08	.00	-10,969.08	154.8%
0134 PAY DIFFERENTIAL							
10501 0134 PAY DIFFERENTIAL	350	4,000	4,350	6,836.29	.00	-2,486.29	157.2%
0140 LONGEVITY							
10501 0140 LONGEVITY	3,235	0	3,235	1,590.00	.00	1,645.00	49.1%
0310 MILEAGE							
10501 0310 MILEAGE	2,500	0	2,500	1,008.46	.00	1,491.54	40.3%
0350 PROFESSIONAL MEETINGS							
10501 0350 SEMINARS/PROFESSIONA	1,000	0	1,000	1,325.06	.00	-325.06	132.5%
0541 DUES/SUBSCRIPTIONS							
10501 0541 DUES/SUBSCRIPTIONS	790	0	790	725.00	.00	65.00	91.8%
0552 LAND/BUILDINGS RENTAL							
10501 0552 BUILDINGS RENTAL VOL	74,292	0	74,292	27,000.00	.00	47,292.00	36.3%
0590 PROFESSIONAL/TECH SERVICE							
10501 0590 PROFESSIONAL/TECH SE	20,000	0	20,000	9,327.50	.00	10,672.50	46.6%

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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							
10501 0677 RESERVE FOR NEGOTIAT	50,000	0	50,000	.00	.00	50,000.00	.0%
10517 INSURANCE							
0937 INSURANCE MANAGEMENT							
10517 0937 INSURANCE MANAGEMENT	25,000	0	25,000	5,124.51	2,354.00	17,521.49	29.9%
0938 INSURANCE LIABILITY							
10517 0938 INSURANCE LIABILITY	1,100,000	0	1,100,000	545,248.80	.00	554,751.20	49.6%
0958 INSURANCE CLAIMSVE							
10517 0958 INSURANCE CLAIMS	20,000	0	20,000	.00	.00	20,000.00	.0%
0965 EMERGENCY & CONTINGENCY F							
10517 0965 EMERGENCY & CONTINGE	300,000	-234,000	66,000	-305,415.03	.00	371,415.03	-462.8%
0985 ENVIRONMENTAL STUDIES & WORK							
10517 0985 ENVIRONMENTAL COMPLI	10,000	0	10,000	5,400.00	.00	4,600.00	54.0%
10580 FINANCE DATA PROCESSING							
0575 EQUIPMENT MAINT.							
10580 0575 EQUIPMENT MAINTENANC	450,000	0	450,000	325,964.67	14,200.33	109,835.00	75.6%
TOTAL FINANCE OFFICE	2,686,514	-234,000	2,452,514	948,591.08	16,554.33	1,487,368.59	39.4%
TOTAL EXPENSES	2,686,514	-234,000	2,452,514	948,591.08	16,554.33	1,487,368.59	

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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/>							
10601 0110 REGULAR SALARIES	269,410	0	269,410	155,957.29	.00	113,452.71	57.9%
0130 OVERTIME <hr/>							
10601 0130 OVERTIME	2,500	0	2,500	5,426.12	.00	-2,926.12	217.0%
0140 LONGEVITY <hr/>							
10601 0140 LONGEVITY	820	0	820	820.00	.00	.00	100.0%
0351 EDUCATION SEMINARS <hr/>							
10601 0351 EDUCATION SEMINARS	2,000	0	2,000	1,221.00	550.00	229.00	88.6%
0541 DUES/SUBSCRIPTIONS <hr/>							
10601 0541 DUES/SUBSCRIPTIONS	1,830	0	1,830	182.50	25.00	1,622.50	11.3%
0590 PROFESSIONAL/TECH SERVICE <hr/>							
10601 0590 PROFESSIONAL/TECH SE	30,000	0	30,000	.00	.00	30,000.00	.0%
0718 BOOKS,MAPS,MANUALS <hr/>							
10601 0718 BOOKS, MAPS, MANUALS	2,000	0	2,000	.00	.00	2,000.00	.0%
0781 GIS - PROF/TECH <hr/>							
10601 0781 GIS UPDATES	6,000	0	6,000	900.00	.00	5,100.00	15.0%
TOTAL ASSESSOR'S OFFICE	314,560	0	314,560	164,506.91	575.00	149,478.09	52.5%
TOTAL EXPENSES	314,560	0	314,560	164,506.91	575.00	149,478.09	

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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							
10801 0110 REGULAR SALARIES	297,034	0	297,034	166,804.20	.00	130,229.80	56.2%
0130 OVERTIME							
10801 0130 OVERTIME	3,000	0	3,000	2,633.42	.00	366.58	87.8%
0140 LONGEVITY							
10801 0140 LONGEVITY	2,690	0	2,690	1,075.00	.00	1,615.00	40.0%
0351 EDUCATION SEMINARS							
10801 0351 EDUCATION SEMINARS	1,100	0	1,100	302.00	.00	798.00	27.5%
0510 ADVERTISING							
10801 0510 ADVERTISING	1,700	0	1,700	683.52	.00	1,016.48	40.2%
0541 DUES/SUBSCRIPTIONS							
10801 0541 DUES/SUBSCRIPTIONS	200	0	200	20.00	.00	180.00	10.0%
TOTAL TAX OFFICE	305,724	0	305,724	171,518.14	.00	134,205.86	56.1%
TOTAL EXPENSES	305,724	0	305,724	171,518.14	.00	134,205.86	

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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							
10901 0110 REGULAR SALARIES	274,271	0	274,271	162,992.70	.00	111,278.30	59.4%
0140 LONGEVITY							
10901 0140 LONGEVITY	1,945	0	1,945	920.00	.00	1,025.00	47.3%
0541 DUES/SUBSCRIPTIONS							
10901 0541 DUES/SUBSCRIPTIONS	950	0	950	824.88	.00	125.12	86.8%
0718 BOOKS,MAPS,MANUALS							
10901 0718 BOOKS, MAPS, MANUALS	12,000	0	12,000	3,414.39	2,088.61	6,497.00	45.9%
10918 TOWN ATTY. LEGAL AFFAIRS							
0590 PROFESSIONAL/TECH SERVICE							
10918 0590 PROFESSIONAL/TECH SE	315,000	0	315,000	97,504.45	43,591.27	173,904.28	44.8%
0934 COURT JUDGMENT							
10918 0934 COURT JUDGMENT	2,500	183	2,683	2,682.72	.00	.00	100.0%
0940 FEE REIMBURSEMENT							
10918 0940 FEE REIMBURSEMENT	2,500	-183	2,317	638.20	.00	1,679.08	27.5%
TOTAL TOWN ATTORNEY	609,166	0	609,166	268,977.34	45,679.88	294,508.78	51.7%
TOTAL EXPENSES	609,166	0	609,166	268,977.34	45,679.88	294,508.78	

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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							
11001 0110 REGULAR SALARIES	429,976	0	429,976	252,328.24	.00	177,647.76	58.7%
0130 OVERTIME							
11001 0130 OVERTIME	3,500	0	3,500	2,595.63	.00	904.37	74.2%
0134 PAY DIFFERENTIAL							
11001 0134 PAY DIFFERENTIAL	100	0	100	27.72	.00	72.28	27.7%
0140 LONGEVITY							
11001 0140 LONGEVITY	3,470	0	3,470	2,420.00	.00	1,050.00	69.7%
0510 ADVERTISING							
11001 0510 ADVERTISING	4,000	4,500	8,500	2,550.18	.00	5,949.82	30.0%
0518 BINDING							
11001 0518 BINDING	2,140	0	2,140	.00	1,100.00	1,040.00	51.4%
0529 LAND RECORDS INDEXING							
11001 0529 LAND RECORDS INDEXIN	55,000	0	55,000	13,829.75	41,170.25	.00	100.0%
0541 DUES/SUBSCRIPTIONS							
11001 0541 DUES/SUBSCRIPTIONS	897	0	897	415.00	.00	482.00	46.3%
0581 RECORD REPRODUCTION							
11001 0581 RECORD REPRODUCTION	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							
11001 0590 PROFESSIONAL/TECH SE	2,500	0	2,500	1,286.00	1,214.00	.00	100.0%
<hr/>							
0615 ELECTION SUPPLIES							
11001 0615 ELECTION SUPPLIES	7,000	0	7,000	3,305.00	3,695.00	.00	100.0%
<hr/>							
0940 FEE REIMBURSEMENT							
11001 0940 FEE REIMBURSEMENT	450,000	-4,500	445,500	241,895.88	.00	203,604.12	54.3%
<hr/>							
11012 COMMISSION CLERKS							
<hr/>							
0510 ADVERTISING							
11012 0510 ADVERTISING	700	0	700	191.12	.00	508.88	27.3%
<hr/>							
0590 PROFESSIONAL/TECH SERVICE							
11012 0590 PROFESSIONAL/TECH SE	20,075	0	20,075	9,095.00	4,200.00	6,780.00	66.2%
TOTAL TOWN CLERK'S OFFICE	982,058	0	982,058	530,876.32	51,379.25	399,802.43	59.3%
TOTAL EXPENSES	982,058	0	982,058	530,876.32	51,379.25	399,802.43	

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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								
11101 0110	REGULAR SALARIES	493,678	-2,994	490,684	282,297.23	.00	208,386.61	57.5%
0130 OVERTIME								
11101 0130	OVERTIME	100	3,094	3,194	3,153.93	.00	40.23	98.7%
0140 LONGEVITY								
11101 0140	LONGEVITY	5,013	0	5,013	3,258.37	.00	1,754.63	65.0%
0350 PROFESSIONAL MEETINGS								
11101 0350	PROFESSIONAL MEETING	200	0	200	.00	.00	200.00	.0%
0510 ADVERTISING								
11101 0510	ADVERTISING	10,500	0	10,500	3,978.16	1,021.84	5,500.00	47.6%
0540S SIGNS & IWC MEDALLIONS								
11101 0540S	SIGNS & IWC MEDALLI	500	0	500	286.50	.00	213.50	57.3%
0541 DUES/SUBSCRIPTIONS								
11101 0541	DUES/SUBSCRIPTIONS	910	0	910	682.00	.00	228.00	74.9%
0590 PROFESSIONAL/TECH SERVICE								
11101 0590	PROFESSIONAL/TECH SE	6,500	-100	6,400	2,000.00	.00	4,400.00	31.3%
0672 UNIFORM PURCHASE ALLOW								
11101 0672	UNIFORM PURCHASE ALL	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								
11101	0718							
	BOOKS, MAPS, MANUALS	150	0	150	.00	.00	150.00	.0%
	TOTAL PLANNING & ZONING	518,101	0	518,101	296,206.19	1,021.84	220,872.97	57.4%
	TOTAL EXPENSES	518,101	0	518,101	296,206.19	1,021.84	220,872.97	

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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/>							
11201 0110 REGULAR SALARIES	306,171	0	306,171	180,950.26	.00	125,220.74	59.1%
<hr/> 0120 TEMPORARY WAGES <hr/>							
11201 0120 TEMPORARY WAGES	5,000	3,210	8,210	6,289.76	.00	1,920.24	76.6%
<hr/> 0140 LONGEVITY <hr/>							
11201 0140 LONGEVITY	3,265	0	3,265	1,550.00	.00	1,715.00	47.5%
<hr/> 0350 PROFESSIONAL MEETINGS <hr/>							
11201 0350 PROFESSIONAL MEETING	400	0	400	.00	.00	400.00	.0%
<hr/> 0510 ADVERTISING <hr/>							
11201 0510 ADVERTISING	1,200	0	1,200	845.00	205.00	150.00	87.5%
<hr/> 0541 DUES/SUBSCRIPTIONS <hr/>							
11201 0541 DUES/SUBSCRIPTIONS	675	0	675	442.00	.00	233.00	65.5%
<hr/> 11229 PERS. PERSONNEL ADMIN. <hr/>							
0612 TEST SUPPLIES <hr/>							
11229 0612 TEST SUPPLIES	4,000	0	4,000	1,450.00	.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	-2,000	16,750	6,955.14	5,051.75	4,743.11	71.7%
0590 PROFESSIONAL/TECH SERVICE							
<u>11294 0590 PROFESSIONAL/TECH SE</u>	29,500	0	29,500	9,422.26	20.00	20,057.74	32.0%
TOTAL PERSONNEL OFFICE	368,961	1,210	370,171	207,904.42	5,276.75	156,989.83	57.6%
TOTAL EXPENSES	368,961	1,210	370,171	207,904.42	5,276.75	156,989.83	

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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								
11411 0110	REGULAR SALARIES	190,937	0	190,937	114,966.98	.00	75,970.02	60.2%
0140 LONGEVITY								
11411 0140	LONGEVITY	900	0	900	.00	.00	900.00	.0%
0320 MONTHLY ALLOWANCE								
11411 0320	MONTHLY ALLOWANCE	250	0	250	148.87	.00	101.13	59.5%
0350 PROFESSIONAL MEETINGS								
11411 0350	PROFESSIONAL MEETING	1,000	0	1,000	100.00	.00	900.00	10.0%
0360 BUSINESS TRAVEL								
11411 0360	BUSINESS TRAVEL	1,250	0	1,250	910.47	.00	339.53	72.8%
0511 GRANTS CONSULTANT								
11411 0511	CONTRACT SERV-GRANT	48,750	0	48,750	5,300.00	.00	43,450.00	10.9%
0541 DUES/SUBSCRIPTIONS								
11411 0541	DUES/SUBSCRIPTIONS	2,300	0	2,300	1,010.00	525.00	765.00	66.7%
0548 REGIONAL ECONOMIC XCELLERATION								
11411 0548	REGIONAL ECONOMIC XC	18,288	0	18,288	18,288.00	.00	.00	100.0%
0548M MARKETING CONSULTANT								
11411 0548M	MARKETING CONSULTAN	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								
11411	0679							
	HAMDEN ECON. DEV COR	70,000	0	70,000	70,000.00	.00	.00	100.0%
	TOTAL ECONOMIC DEVELOPMENT	338,675	0	338,675	210,724.32	525.00	127,425.68	62.4%
	TOTAL EXPENSES	338,675	0	338,675	210,724.32	525.00	127,425.68	

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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							
11701 0110 REGULAR SALARIES	218,602	0	218,602	125,341.88	.00	93,260.12	57.3%
0130 OVERTIME							
11701 0130 OVERTIME	3,000	0	3,000	4,254.11	.00	-1,254.11	141.8%
0140 LONGEVITY							
11701 0140 LONGEVITY	625	0	625	.00	.00	625.00	.0%
0350 PROFESSIONAL MEETINGS							
11701 0350 PROFESSIONAL MEETING	3,000	0	3,000	2,700.71	.00	299.29	90.0%
0410 NATURAL GAS							
11701 0410 NATURAL GAS	208,000	0	208,000	67,182.49	102,341.89	38,475.62	81.5%
0420 ELECTRICITY							
11701 0420 ELECTRICITY	725,000	14,000	739,000	536,400.13	138,508.67	64,091.20	91.3%
0440 STREET LIGHTING							
11701 0440 STREET LIGHTING	900,000	92,000	992,000	525,084.10	177,432.91	289,482.99	70.8%
0450 WATER							
11701 0450 WATER	80,000	128,000	208,000	111,577.35	.00	96,422.65	53.6%
0451 HYDRANT WATER SERVICE							
11701 0451 HYDRANT WATER SERVIC	950,000	0	950,000	497,966.02	.00	452,033.98	52.4%

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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 <hr/>							
11701 0460 TELEPHONE SERVICE	204,000	0	204,000	127,229.90	65,118.42	11,651.68	94.3%
<hr/> 0461 TEL REPAIR/INSTALLATION <hr/>							
11701 0461 TEL REPAIR/INSTALLAT	22,500	0	22,500	1,990.84	305.28	20,203.88	10.2%
<hr/> 0510 ADVERTISING <hr/>							
11701 0510 ADVERTISING	9,000	0	9,000	4,206.20	3,793.80	1,000.00	88.9%
<hr/> 0515 PRINTING/REPRODUCTION <hr/>							
11701 0515 PRINTING/REPRODUCTIO	50,000	0	50,000	24,644.78	9,545.57	15,809.65	68.4%
<hr/> 0541 DUES/SUBSCRIPTIONS <hr/>							
11701 0541 DUES/SUBSCRIPTIONS	2,500	0	2,500	984.00	.00	1,516.00	39.4%
<hr/> 0550 POSTAGE <hr/>							
11701 0550 POSTAGE	105,150	0	105,150	46,054.56	25,535.48	33,559.96	68.1%
<hr/> 0556 RENTAL EQUIPMENT <hr/>							
11701 0556 RENTAL - EQUIPMENT	3,500	0	3,500	1,784.61	1,415.06	300.33	91.4%
<hr/> 0560 OFFICE EQUIPMENT REPAIRS <hr/>							
11701 0560 OFFICE EQUIPMENT REP	30,000	0	30,000	18,851.77	9,113.56	2,034.67	93.2%
<hr/> 0571 RADIO REPAIRS <hr/>							
11701 0571 RADIO REPAIRS	16,000	0	16,000	9,012.50	6,485.50	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							
11701 0610 OFFICE SUPPLIES	15,000	0	15,000	7,920.17	828.51	6,251.32	58.3%
<hr/>							
0630 HEATING FUEL							
11701 0630 HEATING FUEL	7,000	0	7,000	6,324.00	.00	676.00	90.3%
<hr/>							
0665 DUPLICATE/PHOTO SUPPLIES							
11701 0665 DUPLICATE/PHOTO SUPP	12,000	0	12,000	4,563.58	.00	7,436.42	38.0%
<hr/>							
0681 COMPUTER SUPPLIES							
11701 0681 COMPUTER SUPPLIES	15,000	0	15,000	7,648.26	1,985.60	5,366.14	64.2%
<hr/>							
0710 OFFICE EQUIPMENT							
11701 0710 OFFICE EQUIPMENT	40,000	0	40,000	28,685.01	8,556.29	2,758.70	93.1%
TOTAL PURCHASING	3,619,877	234,000	3,853,877	2,160,406.97	550,966.54	1,142,503.49	70.4%
TOTAL EXPENSES	3,619,877	234,000	3,853,877	2,160,406.97	550,966.54	1,142,503.49	

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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								
11801 0110	REGULAR SALARIES	207,465	0	207,465	120,720.17	.00	86,744.83	58.2%
0130 OVERTIME								
11801 0130	OVERTIME	8,000	0	8,000	7,904.58	.00	95.42	98.8%
0140 LONGEVITY								
11801 0140	LONGEVITY	575	0	575	575.00	.00	.00	100.0%
0590 PROFESSIONAL/TECH SERVICE								
11801 0590	PROFESSIONAL/TECH SE	26,000	0	26,000	145.00	.00	25,855.00	.6%
0590T PROFESSIONAL/TECH TRAINING								
11801 0590T	PROFESSIONAL/TECH T	2,500	0	2,500	.00	.00	2,500.00	.0%
0785 COMPUTER EQUIPMENT								
11801 0785	COMPUTER EQUIPMENT	4,000	0	4,000	1,028.29	.00	2,971.71	25.7%
TOTAL INFORMATION & TECHNOLOGY DEPT		248,540	0	248,540	130,373.04	.00	118,166.96	52.5%
TOTAL EXPENSES		248,540	0	248,540	130,373.04	.00	118,166.96	

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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							
11901 0110 REGULAR SALARIES	298,615	0	298,615	175,127.96	.00	123,487.04	58.6%
0120 TEMPORARY WAGES							
11901 0120 TEMPORARY WAGES	4,000	0	4,000	.00	.00	4,000.00	.0%
0130 OVERTIME							
11901 0130 OVERTIME	178	0	178	.00	.00	178.00	.0%
0140 LONGEVITY							
11901 0140 LONGEVITY	3,655	0	3,655	2,755.00	.00	900.00	75.4%
0513 CONTRACT SERVICES							
11901 0513 CONTRACT SERVICES	10,608	0	10,608	6,188.00	4,420.00	.00	100.0%
0541 DUES/SUBSCRIPTIONS							
11901 0541 DUES/SUBSCRIPTIONS	295	0	295	195.00	.00	100.00	66.1%
0606 SPECIAL PROGRAMS							
11901 0606 SPECIAL PROGRAMS	8,600	0	8,600	7,113.74	.00	1,486.26	82.7%
0650 RECREATION SUPPLIES							
11901 0650 RECREATION SUPPLIES	2,500	0	2,500	1,669.17	.00	830.83	66.8%
0728 TRANSPORTATION AGREEMENT							
11901 0728 TRANSPORTATION AGREE	228,000	0	228,000	97,973.56	130,026.44	.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	291,022.43	134,446.44	130,982.13	76.5%
TOTAL EXPENSES	556,451	0	556,451	291,022.43	134,446.44	130,982.13	

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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								
12001 0110	REGULAR SALARIES	274,955	0	274,955	143,567.15	.00	131,387.85	52.2%
0130 OVERTIME								
12001 0130	OVERTIME	2,000	1,200	3,200	2,342.88	.00	857.12	73.2%
0140 LONGEVITY								
12001 0140	LONGEVITY	2,260	0	2,260	1,640.00	.00	620.00	72.6%
0582 FAMILY RELOCATIONS								
12001 0582	FAMILY RELOCATIONS	20,000	0	20,000	19,652.00	.00	348.00	98.3%
0587 EVICTION COSTS								
12001 0587	EVICTION COSTS	12,500	-1,200	11,300	5,209.00	.00	6,091.00	46.1%
0588 GEN ASSIST SERV								
12001 0588	GEN ASSIST SERV	60,000	0	60,000	34,986.58	2,005.41	23,008.01	61.7%
0590 PROFESSIONAL/TECH SERVICE								
12001 0590	PROFESSIONAL/TECH SE	30,000	-1,210	28,790	23,268.50	.00	5,521.50	80.8%
0650 RECREATION SUPPLIES								
12001 0650	RECREATION SUPPLIES	5,000	0	5,000	2,995.97	413.11	1,590.92	68.2%
0709 WARMING CENTER								
12001 0709	WARMING CENTER	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								
12001	0726 FOOD BANK	15,000	0	15,000	6,386.07	1,960.69	6,653.24	55.6%
0727 COMMUNITY GARDEN								
12001	0727 COMMUNITY GARDEN	4,000	0	4,000	.00	.00	4,000.00	.0%
12002 YOUTH SERVICES								
0110 SALARIES								
12002	0110 REGULAR SALARIES	128,606	0	128,606	76,013.30	.00	52,592.70	59.1%
0130 OVERTIME								
12002	0130 OVERTIME	1,673	0	1,673	1,826.54	.00	-153.54	109.2%
0140 LONGEVITY								
12002	0140 LONGEVITY	2,095	0	2,095	2,095.00	.00	.00	100.0%
0541 DUES/SUBSCRIPTIONS								
12002	0541 DUES/SUBSCRIPTIONS	759	0	759	658.50	.00	100.50	86.8%
0590 PROFESSIONAL/TECH SERVICE								
12002	0590 PROFESSIONAL/TECH SE	20,000	0	20,000	9,163.50	5,033.94	5,802.56	71.0%
0636 HAMD PARTNERSHIP FOR Y.C.								
12002	0636 HAMD PARTNERSHIP FOR	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								
12002	0650 RECREATION SUPPLIES	2,500	0	2,500	1,901.35	598.65	.00	100.0%
0670 FOOD PRODUCTS								
12002	0670 FOOD PRODUCTS	2,500	0	2,500	1,717.16	312.50	470.34	81.2%
0670V COMMUNITY VOLUNTEERISM								
12002	0670V COMMUNITY VOLUNTEER	18,040	0	18,040	11,628.95	.00	6,411.05	64.5%
0718 BOOKS,MAPS,MANUALS								
12002	0718 BOOKS,MAPS,MANUALS	200	0	200	200.00	.00	.00	100.0%
3113H YOUTH SERVICES PROGRAMS								
12002	3113H YOUTH SERV. VARIOU	20,000	0	20,000	.00	1,238.01	18,761.99	6.2%
TOTAL COMMUNITY/YOUTH SERVICE		667,088	-1,210	665,878	375,252.45	11,562.31	279,063.24	58.1%
TOTAL EXPENSES		667,088	-1,210	665,878	375,252.45	11,562.31	279,063.24	

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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							
12301 0110 REGULAR SALARIES	98,991	0	98,991	57,785.02	.00	41,205.98	58.4%
0120 TEMPORARY WAGES							
12301 0120 TEMPORARY WAGES	3,750	0	3,750	.00	.00	3,750.00	.0%
0130 OVERTIME							
12301 0130 OVERTIME	5,000	0	5,000	6,667.35	.00	-1,667.35	133.3%
0140 LONGEVITY							
12301 0140 LONGEVITY	775	0	775	.00	.00	775.00	.0%
0510 ADVERTISING							
12301 0510 ADVERTISING	1,000	0	1,000	.00	.00	1,000.00	.0%
0590 PROFESSIONAL/TECH SERVICE							
12301 0590 PROFESSIONAL/TECH SE	375	0	375	150.00	.00	225.00	40.0%
0673 UNIFORM STIPEND ALLOWANCE							
12301 0673 UNIFORM STIPEND ALLO	2,600	0	2,600	300.00	700.00	1,600.00	38.5%
12317 ANIMAL CONTROL							
0552 LAND/BUILDINGS RENTAL							
12317 0552 LAND/BUILDINGS - REN	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							
12323 0755 SAFETY EQUIPMENT	950	0	950	.00	.00	950.00	.0%
TOTAL ANIMAL CONTROL	149,441	0	149,441	90,870.07	10,460.73	48,110.20	67.8%
TOTAL EXPENSES	149,441	0	149,441	90,870.07	10,460.73	48,110.20	

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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								
12401 0110	REGULAR SALARIES	11,675,398	0	11,675,398	6,504,693.98	.00	5,170,704.02	55.7%
0110E SALARIES GEN ADMIN								
12401 0110E	EXTRA DUTY SALARIES	2,000,000	0	2,000,000	1,297,574.04	.00	702,425.96	64.9%
0110T EXTRA DUTY TOWN JOBS								
12401 0110T	EXTRA DUTY TOWN JOB	175,000	0	175,000	138,650.40	.00	36,349.60	79.2%
0130 OVERTIME								
12401 0130	OVERTIME	1,000,000	0	1,000,000	788,380.03	.00	211,619.97	78.8%
0131 SHIFT DIFFERENTIAL								
12401 0131	SHIFT DIFFERENTIAL	95,000	0	95,000	56,653.60	.00	38,346.40	59.6%
0132 BICYCLE UNIIT O/T								
12401 0132	BICYCLE UNIIT O/T	200,000	0	200,000	104,099.56	.00	95,900.44	52.0%
0134 PAY DIFFERENTIAL								
12401 0134	PAY DIFFERENTIAL	500	0	500	487.08	.00	12.92	97.4%
0138 GARCIA OVERTIME								
12401 0138	GARCIA OVERTIME	7,000	0	7,000	4,938.22	.00	2,061.78	70.5%
0139 OVERTIME-MUNICIPAL EVENTS								
12401 0139	OVERTIME-MUNICIPAL E	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							
12401 0140 LONGEVITY	321,940	0	321,940	157,465.67	.00	164,474.33	48.9%
0150 HOLIDAY PAY							
12401 0150 HOLIDAY PAY	610,000	0	610,000	366,194.46	.00	243,805.54	60.0%
0170 MEAL ALLOWANCE							
12401 0170 MEAL ALLOWANCE	3,000	0	3,000	2,097.00	.00	903.00	69.9%
0332 ANIMAL CARE//TREATMENT EXP							
12401 0332 ANIMAL ACO/CARE/TREA	12,000	0	12,000	2,774.54	2,632.15	6,593.31	45.1%
0360 BUSINESS TRAVEL							
12401 0360 BUSINESS TRAVEL	950	0	950	194.65	.00	755.35	20.5%
0366 JUVENILE REVIEW BRD							
12401 0366 JUVENILE REVIEW BRD	60,000	0	60,000	60,000.00	.00	.00	100.0%
0460 TELEPHONE SERVICE							
12401 0460 TELEPHONE SERVICE	187,500	0	187,500	113,428.55	58,210.80	15,860.65	91.5%
0515 PRINTING/REPRODUCTION							
12401 0515 PRINTING/REPRODUCTIO	1,000	1,000	2,000	467.53	1,050.00	482.47	75.9%
0541 DUES/SUBSCRIPTIONS							
12401 0541 DUES/SUBSCRIPTIONS	2,250	0	2,250	825.00	.00	1,425.00	36.7%

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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								
12401	0550 POSTAGE	500	0	500	291.31	208.69	.00	100.0%
0556 RENTAL EQUIPMENT								
12401	0556 RENTAL - EQUIPMENT	1,500	0	1,500	180.00	.00	1,320.00	12.0%
0575 EQUIPMENT MAINT.								
12401	0575 COMPUTER EQPT/MAINT.	16,000	0	16,000	504.33	6,996.42	8,499.25	46.9%
0590 PROFESSIONAL/TECH SERVICE								
12401	0590 PROFESSIONAL/TECH SE	455,701	0	455,701	143,216.39	37,149.34	275,335.27	39.6%
0610 OFFICE SUPPLIES								
12401	0610 OFFICE SUPPLIES	2,000	0	2,000	32.96	.00	1,967.04	1.6%
0670 FOOD PRODUCTS								
12401	0670 FOOD PRODUCTS	5,000	0	5,000	2,709.32	780.00	1,510.68	69.8%
0710 OFFICE EQUIPMENT								
12401	0710 OFFICE EQUIPMENT	1,000	0	1,000	629.52	.00	370.48	63.0%
0718 BOOKS,MAPS,MANUALS								
12401	0718 BOOKS, MAPS, MANUALS	100	0	100	.00	.00	100.00	.0%
0942 STIPEND								
12401	0942 STIPEND	15,000	0	15,000	8,942.26	.00	6,057.74	59.6%

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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								
12401	7074	STREET OUTREACH PROG	58,000	0	58,000	.00	.00	58,000.00 .0%
12452 SCHOOL CROSSING GUARDS								
0110 SALARIES								
12452	0110	REGULAR SALARIES	268,710	0	268,710	141,051.27	.00	127,658.73 52.5%
0140 LONGEVITY								
12452	0140	LONGEVITY	3,646	0	3,646	3,055.00	.00	591.00 83.8%
0180 SCHOOL CLOSING								
12452	0180	SCHOOL CLOSING	3,500	0	3,500	1,248.45	.00	2,251.55 35.7%
0672 UNIFORM PURCHASE ALLOW								
12452	0672	UNIFORM PURCHASE ALL	5,650	0	5,650	.00	4,000.00	1,650.00 70.8%
0674 UNIFORM CLEANING ALLOW								
12452	0674	UNIFORM CLEANING ALL	3,675	0	3,675	3,675.00	.00	.00 100.0%
12453 POLICE TRAINING								
0175 EDUCATION INCENTIVE								
12453	0175	EDUCATION INCENTIVE	150,000	0	150,000	132,395.78	.00	17,604.22 88.3%
0590 PROFESSIONAL/TECH SERVICE								
12453	0590	PROFESSIONAL/TECH SE	46,000	0	46,000	37,976.25	3,320.00	4,703.75 89.8%

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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							
12453 0616 EDUCATIONAL MATERIAL	7,500	0	7,500	504.00	77.74	6,918.26	7.8%
0672 UNIFORM PURCHASE ALLOW							
12453 0672 UNIFORM PURCHASE ALL	125,000	0	125,000	68,626.95	26,009.00	30,364.05	75.7%
0674 UNIFORM CLEANING ALLOW							
12453 0674 UNIFORM CLEANING ALL	35,000	-1,000	34,000	23,053.66	.00	10,946.34	67.8%
0710 OFFICE EQUIPMENT							
12453 0710 OFFICE EQUIPMENT	500	0	500	.00	.00	500.00	.0%
0718 BOOKS,MAPS,MANUALS							
12453 0718 BOOKS,MAPS,MANUALS	1,500	0	1,500	1,392.23	.00	107.77	92.8%
12454 POLICE INVESTIGATIVE							
0506 CONFIDENTIAL EXPENDITURES							
12454 0506 CONFIDENTIAL EXPENDI	1,500	0	1,500	500.00	.00	1,000.00	33.3%
0611 GENERAL SUPPLIES							
12454 0611 GENERAL SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
0710 OFFICE EQUIPMENT							
12454 0710 OFFICE EQUIPMENT	500	0	500	.00	57.00	443.00	11.4%

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ACCOUNTS FOR: 24 POLICE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12455 CRIME SCENE UNIT							
0536 COMPUTER CRIME LAB							
12455 0536 COMPUTER CRIME LAB	5,000	0	5,000	1,125.00	1,927.83	1,947.17	61.1%
0561 EQUIPMENT REPAIRS-OTHER							
12455 0561 EQUIPMENT REPAIRS -	50	0	50	.00	.00	50.00	.0%
0611 GENERAL SUPPLIES							
12455 0611 GENERAL SUPPLIES	3,000	0	3,000	1,668.46	.00	1,331.54	55.6%
0665 DUPLICATE/PHOTO SUPPLIES							
12455 0665 MEDIA PRODUCTION SUP	2,250	0	2,250	600.25	.00	1,649.75	26.7%
0755 SAFETY EQUIPMENT							
12455 0755 SAFETY EQUIPMENT	2,500	0	2,500	368.55	658.90	1,472.55	41.1%
0784 GENERAL EQUIP OTHERS							
12455 0784 MEDIA PRODUCTION EQP	1,500	0	1,500	.00	.00	1,500.00	.0%
12456 SPECIAL VICTIM'S UNIT							
0611 GENERAL SUPPLIES							
12456 0611 GENERAL SUPPLIES	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	636.90	3,863.10	14.2%
<u>12459 0782 RADIO/COMMUNICATION</u> 12460 COMMUNITY OUTREACH	5,000	0	5,000	3,609.45	1,359.20	31.35	99.4%
<u>12460 0590 PROFESSIONAL/TECH SE</u> 0611 GENERAL SUPPLIES	15,000	0	15,000	5,997.50	3,500.00	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	823.34	.00	100.0%
<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
<hr/> 0762 POLICE EXPLORER PROGRAM <hr/>							
12460 0762 POLICE EXPLORER PROG	11,000	0	11,000	3,098.00	415.00	7,487.00	31.9%
<hr/> 0784 GENERAL EQUIP OTHERS <hr/>							
12460 0784 GENERAL EQUIP OTHERS	4,000	0	4,000	77.03	337.39	3,585.58	10.4%
<hr/> 12461 POLICE ARMORY <hr/>							
<hr/> 0611 GENERAL SUPPLIES <hr/>							
12461 0611 GENERAL SUPPLIES	35,000	0	35,000	22,300.81	6,031.96	6,667.23	81.0%
<hr/> 0784 GENERAL EQUIP OTHERS <hr/>							
12461 0784 GENERAL EQUIP OTHERS	3,000	0	3,000	166.76	59.60	2,773.64	7.5%
<hr/> 12462 POLICE VEHICLE REPLACE. <hr/>							
<hr/> 0741 VEHICLE RENTAL <hr/>							
12462 0741 VEHICLE RENTAL	24,000	0	24,000	13,335.00	10,665.00	.00	100.0%
<hr/> 12463 STREET INTERDICTION TEAM <hr/>							
<hr/> 0506 CONFIDENTIAL EXPENDITURES <hr/>							
12463 0506 CONFIDENTIAL EXPENDI	5,000	0	5,000	3,257.45	.00	1,742.55	65.1%
<hr/> 0611 GENERAL SUPPLIES <hr/>							
12463 0611 GENERAL SUPPLIES	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.								
12463	0791 PHOTO/DUPLICATING EQ	200	0	200	.00	.00	200.00	.0%
12464 POLICE VEHICLE MAINT.								
0559 TOWING ABANDONED CARS								
12464	0559 TOWING	3,000	0	3,000	1,118.25	1,200.00	681.75	77.3%
0566 VEHICLE MAINTENANCE								
12464	0566 VEHICLE MAINTENANCE	6,750	0	6,750	2,913.00	1,087.00	2,750.00	59.3%
0628 UNLEADED GAS								
12464	0628 UNLEADED GAS	147,750	0	147,750	146,337.49	107.80	1,304.71	99.1%
12465 POLICE TRAFFIC								
0719 RADAR EQUIPMENT								
12465	0719 TRAFFIC EQUIPMENT	2,000	0	2,000	683.16	.00	1,316.84	34.2%
0755 SAFETY EQUIPMENT								
12465	0755 SAFETY EQUIPMENT	15,000	0	15,000	6,879.26	6,104.00	2,016.74	86.6%
12491 POLICE CASH MATCH								
0599 CASH MATCH								
12491	0599 CASH MATCH	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	10,439,256.09	178,105.06	7,315,908.85	59.2%
	TOTAL EXPENSES	17,933,270	0	17,933,270	10,439,256.09	178,105.06	7,315,908.85	

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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							
12501 0110 REGULAR SALARIES	9,046,515	-236,000	8,810,515	5,165,983.20	.00	3,644,531.80	58.6%
0110H HFD CODE ENFORCEMENT							
12501 0110H HFD CODE ENFORCEMEN	42,000	0	42,000	13,489.15	.00	28,510.85	32.1%
0130 OVERTIME							
12501 0130 OVERTIME	20,600	0	20,600	16,003.10	.00	4,596.90	77.7%
0131 SHIFT DIFFERENTIAL							
12501 0131 SHIFT DIFFERENTIAL	75,240	0	75,240	40,151.22	.00	35,088.78	53.4%
0133 ACTING DIFFERENTIAL							
12501 0133 ACTING DIFFERENTIAL	5,630	0	5,630	2,731.51	.00	2,898.49	48.5%
0135 PARAMEDIC/EMS DIFF.							
12501 0135 PARAMEDIC/EMS DIFF.	386,000	0	386,000	3,797.78	2,055.00	380,147.22	1.5%
0136 SUBSTITUTES/STRAIGHT TIME							
12501 0136 SUBSTITUTES/STRAIGHT	1,825,000	176,000	2,001,000	1,437,407.92	.00	563,592.08	71.8%
0138 GARCIA OVERTIME							
12501 0138 GARCIA OVERTIME	225,000	60,000	285,000	243,542.26	.00	41,457.74	85.5%
0140 LONGEVITY							
12501 0140 LONGEVITY	222,226	0	222,226	101,999.35	.00	120,226.65	45.9%

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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							
12501 0150 HOLIDAY PAY	750,000	0	750,000	485,159.17	.00	264,840.83	64.7%
0160 STAND-BY							
12501 0160 STAND-BY	3,120	0	3,120	1,860.00	.00	1,260.00	59.6%
0175 EDUCATION INCENTIVE							
12501 0175 EDUCATION INCENTIVE	10,100	0	10,100	8,850.00	.00	1,250.00	87.6%
0240 PHYSICAL EXAMS							
12501 0240 PHYSICAL EXAMS-OSHA	16,500	0	16,500	2,208.25	13,481.75	810.00	95.1%
0541 DUES/SUBSCRIPTIONS							
12501 0541 DUES/SUBSCRIPTIONS	980	0	980	845.00	.00	135.00	86.2%
0545 C-MED							
12501 0545 MED-COM	51,000	0	51,000	22,159.12	.00	28,840.88	43.4%
0672 UNIFORM PURCHASE ALLOW							
12501 0672 UNIFORM PURCHASE ALL	52,500	0	52,500	40,777.21	4,608.00	7,114.79	86.4%
0673 UNIFORM STIPEND ALLOWANCE							
12501 0673 UNIFORM STIPEND ALLO	30,000	0	30,000	27,648.00	.00	2,352.00	92.2%
0718 BOOKS,MAPS,MANUALS							
12501 0718 BOOKS, MAPS, MANUALS	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							
12501 0942 STIPEND	15,000	0	15,000	8,798.03	.00	6,201.97	58.7%
12533 FIRE BLD/GRND MAINT.							
0640 BLDG/GROUND MAINT. SUP							
12533 0640 BLDG/GROUND MAINT SU	600	0	600	591.04	.00	8.96	98.5%
12553 FIRE TRAINING							
0590 PROFESSIONAL/TECH SERVICE							
12553 0590 PROFESSIONAL/TECH SE	4,000	0	4,000	2,452.38	.00	1,547.62	61.3%
0612T TRAINING							
12553 0612T TRAINING	40,000	0	40,000	7,232.17	.00	32,767.83	18.1%
0616 EDUCATIONAL MATERIAL							
12553 0616 EDUCATIONAL MATERIAL	500	0	500	.00	410.00	90.00	82.0%
0718 BOOKS,MAPS,MANUALS							
12553 0718 BOOKS, MAPS, MANUALS	1,500	0	1,500	322.24	1,040.36	137.40	90.8%
12559 FIRE COMMUNICATIONS							
0571 RADIO REPAIRS							
12559 0571 RADIO REPAIRS	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							
12564 0561 REPAIRS-FIRE EXTINGU	2,000	0	2,000	985.00	215.00	800.00	60.0%
0626 LUBRICANTS							
12564 0626 LUBRICANTS	4,500	0	4,500	641.15	.00	3,858.85	14.2%
0632 TIRES/TUBES/WHEELS							
12564 0632 TIRES/TUBES/WHEELS	16,000	0	16,000	5,148.02	2,351.98	8,500.00	46.9%
0635 VEHICLE REPAIR SUPS.							
12564 0635 VEHICLE EQPT REPAIR/	90,000	0	90,000	56,742.55	25,650.64	7,606.81	91.5%
12567 FIRE FIGHTING							
0572 FIRE HYDRANT REPAIRS							
12567 0572 FIRE HYDRANT REPAIRS	2,250	0	2,250	475.50	.00	1,774.50	21.1%
0611 GENERAL SUPPLIES							
12567 0611 GENERAL SUPPLIES	19,000	0	19,000	2,605.59	3,411.32	12,983.09	31.7%
0690 SAFETY SUPPLIES							
12567 0690 SAFETY SUPPLIES	9,000	0	9,000	2,370.00	1,868.00	4,762.00	47.1%
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
<u>12568 0616 EDUCATIONAL MATERIAL</u>	7,000	0	7,000	6,676.29	.00	323.71	95.4%
12569 VOLUNTEER FIRE							
0710 OFFICE EQUIPMENT							
<u>12569 0710 PROTECTIVE EQUIP.</u>	20,000	0	20,000	7,878.49	3,916.57	8,204.94	59.0%
12570 FIRE PARAMEDICS							
0611 GENERAL SUPPLIES							
<u>12570 0611 GENERAL SUPPLIES-CPR</u>	250	0	250	.00	.00	250.00	.0%
0680 MEDICAL SUPPLIER							
<u>12570 0680 MEDICAL SUPPLIES</u>	70,000	0	70,000	39,430.82	11,952.34	18,616.84	73.4%
0720 LABORATORY EQUIPMENT							
<u>12570 0720 LABORATORY EQUIPMENT</u>	14,250	480	14,730	14,724.00	.00	6.00	100.0%
0730 MECHANICAL EQUIPMENT							
<u>12570 0730 MECHANICAL EQUIPMENT</u>	700	0	700	.00	.00	700.00	.0%
0788 COMPUTER SOFTWARE & TRAINING							
<u>12570 0788 COMPUTER SOFTWARE &</u>	15,000	-480	14,520	7,951.26	5,621.03	947.71	93.5%
6122 MOBILE DATA							
<u>12570 6122 MOBILE DATA</u>	18,000	0	18,000	4,848.45	628.42	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.							
12571 0645 HOUSEKEEPING SUPPLIE	9,500	0	9,500	3,089.76	.00	6,410.24	32.5%
12572 FIRE MARSHALL							
0611 GENERAL SUPPLIES							
12572 0611 GENERAL SUPPLIES	600	0	600	553.70	.00	46.30	92.3%
0718 BOOKS,MAPS,MANUALS							
12572 0718 BOOKS,MAPS,MANUALS	300	0	300	.00	.00	300.00	.0%
TOTAL FIRE DEPARTMENT	13,123,236	0	13,123,236	7,788,275.53	77,210.41	5,257,750.06	59.9%
TOTAL EXPENSES	13,123,236	0	13,123,236	7,788,275.53	77,210.41	5,257,750.06	

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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/>							
12601 0110 REGULAR SALARIES	506,875	0	506,875	284,140.78	.00	222,734.22	56.1%
0130 OVERTIME <hr/>							
12601 0130 OVERTIME	1,000	0	1,000	.00	.00	1,000.00	.0%
0140 LONGEVITY <hr/>							
12601 0140 LONGEVITY	4,850	0	4,850	1,020.00	.00	3,830.00	21.0%
0541 DUES/SUBSCRIPTIONS <hr/>							
12601 0541 DUES/SUBSCRIPTIONS	1,500	0	1,500	1,045.00	.00	455.00	69.7%
0672 UNIFORM PURCHASE ALLOW <hr/>							
12601 0672 UNIFORM PURCHASE ALL	1,400	0	1,400	1,400.00	.00	.00	100.0%
0718 BOOKS,MAPS,MANUALS <hr/>							
12601 0718 BOOKS, MAPS, MANUALS	1,000	0	1,000	80.00	.00	920.00	8.0%
TOTAL BUILDING	516,625	0	516,625	287,685.78	.00	228,939.22	55.7%
TOTAL EXPENSES	516,625	0	516,625	287,685.78	.00	228,939.22	

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ACCOUNTS FOR: 29 TRAFFIC	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/> 12901 TRAFFIC/TRANSPORTATION <hr/>							
0110 SALARIES <hr/>							
12901 0110 REGULAR SALARIES	200,564	0	200,564	116,617.34	.00	83,946.66	58.1%
0120 TEMPORARY WAGES <hr/>							
12901 0120 TEMPORARY WAGES	10,000	0	10,000	2,347.50	.00	7,652.50	23.5%
0130 OVERTIME <hr/>							
12901 0130 OVERTIME	10,000	0	10,000	5,662.38	.00	4,337.62	56.6%
0140 LONGEVITY <hr/>							
12901 0140 LONGEVITY	1,490	0	1,490	645.00	.00	845.00	43.3%
0170 MEAL ALLOWANCE <hr/>							
12901 0170 MEAL ALLOWANCE	50	0	50	.00	.00	50.00	.0%
0420 ELECTRICITY <hr/>							
12901 0420 ELECTRICITY	45,000	0	45,000	23,851.48	16,148.52	5,000.00	88.9%
0549 LINE PAINTING <hr/>							
12901 0549 LINE PAINTING	5,000	0	5,000	1,230.00	.00	3,770.00	24.6%
0583 HEAVY EQUIPMENT REPAIRS <hr/>							
12901 0583 HEAVY EQUIPMENT REPA	100	0	100	.00	.00	100.00	.0%
0590 PROFESSIONAL/TECH SERVICE <hr/>							
12901 0590 PROFESSIONAL/TECH SE	10,000	-1,500	8,500	.00	1,277.29	7,222.71	15.0%

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ACCOUNTS FOR: 29 TRAFFIC	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0610 OFFICE SUPPLIES							
12901 0610 OFFICE SUPPLIES	0	1,500	1,500	.00	.00	1,500.00	.0%
0661 TRAFFIC SIGN SUPS.							
12901 0661 TRAFFIC SIGN SUPS.	6,000	0	6,000	2,965.63	987.45	2,046.92	65.9%
0662 TRAFFIC SIGNAL PARTS							
12901 0662 TRAFFIC SIGNAL PARTS	5,000	0	5,000	1,976.00	861.60	2,162.40	56.8%
0666 BUS SHELTER PARTS							
12901 0666 BUS SHELTER PARTS	3,000	0	3,000	.00	.00	3,000.00	.0%
0666A BUS SHELTER MAINT.							
12901 0666A BUS SHELTER MAINT.	7,500	0	7,500	4,126.50	2,873.50	500.00	93.3%
0672 UNIFORM PURCHASE ALLOW							
12901 0672 UNIFORM PURCHASE ALL	550	0	550	350.00	.00	200.00	63.6%
0690 SAFETY SUPPLIES							
12901 0690 SAFETY SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL TRAFFIC	305,254	0	305,254	159,771.83	22,148.36	123,333.81	59.6%
TOTAL EXPENSES	305,254	0	305,254	159,771.83	22,148.36	123,333.81	

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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							
13001 0110 REGULAR SALARIES	5,283,850	0	5,283,850	3,039,829.29	.00	2,244,020.71	57.5%
0120 TEMPORARY WAGES							
13001 0120 TEMPORARY WAGES	225,000	0	225,000	186,642.75	.00	38,357.25	83.0%
0130 OVERTIME							
13001 0130 OVERTIME	260,000	0	260,000	181,172.67	.00	78,827.33	69.7%
0133 ACTING DIFFERENTIAL							
13001 0133 ACTING DIFFERENTIAL	19,000	0	19,000	12,433.48	.00	6,566.52	65.4%
0140 LONGEVITY							
13001 0140 LONGEVITY	63,108	0	63,108	52,076.00	.00	11,032.00	82.5%
0160 STAND-BY							
13001 0160 STAND-BY	99,588	0	99,588	45,579.00	.00	54,009.00	45.8%
0170 MEAL ALLOWANCE							
13001 0170 MEAL ALLOWANCE	750	0	750	.00	.00	750.00	.0%
0445 ALARM FEES							
13001 0445 ALARM FEES	13,500	0	13,500	9,749.09	1,014.00	2,736.91	79.7%
0517 PROPERTY MAINTENANCE							
13001 0517 GRAFFITI/BLIGHT REMO	5,000	0	5,000	1,275.00	981.00	2,744.00	45.1%

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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/>							
13001 0541 DUES/SUBSCRIPTIONS	8,000	0	8,000	3,215.00	135.00	4,650.00	41.9%
<hr/> 0546 TRANSFER STATION <hr/>							
13001 0546 TRANSFER STATION	70,000	0	70,000	55,640.58	11,180.22	3,179.20	95.5%
<hr/> 0551 TIPPING FEES <hr/>							
13001 0551 TIPPING FEES	1,100,000	0	1,100,000	975,317.44	120,483.16	4,199.40	99.6%
<hr/> 0553 WASTE REMOVAL-CONDOS <hr/>							
13001 0553 WASTE REMOVAL-CONDOS	285,000	0	285,000	138,218.40	.00	146,781.60	48.5%
<hr/> 0556 RENTAL EQUIPMENT <hr/>							
13001 0556 RENTAL - EQUIPMENT	1,900	0	1,900	241.76	.00	1,658.24	12.7%
<hr/> 0563 WASTE REMOVAL CONTRACTS <hr/>							
13001 0563 WASTE REMOVAL CONTRA	1,543,203	0	1,543,203	981,802.10	492,106.81	69,294.09	95.5%
<hr/> 0590 PROFESSIONAL/TECH SERVICE <hr/>							
13001 0590 PROFESSIONAL/TECH SE	7,500	0	7,500	3,750.00	3,750.00	.00	100.0%
<hr/> 0672 UNIFORM PURCHASE ALLOW <hr/>							
13001 0672 UNIFORM PURCHASE ALL	44,000	0	44,000	34,555.20	5,022.60	4,422.20	89.9%
<hr/> 0690 SAFETY SUPPLIES <hr/>							
13001 0690 SAFETY SUPPLIES	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							
13075 0165 SNOW REMOVAL	200,000	0	200,000	114,289.26	.00	85,710.74	57.1%
0620 ROAD MAINT. SUPPLIES							
13075 0620 ROAD MAINTENANCE SUP	20,000	0	20,000	6,952.57	7,201.43	5,846.00	70.8%
0696 SNOW REMOVAL SUPP							
13075 0696 SNOW REMOVAL SUPPLIE	240,000	0	240,000	183,183.59	38,872.91	17,943.50	92.5%
13076 PARKWAYS/TREES/BUILDINGS							
0166 LEAF REMOVAL							
13076 0166 LEAF REMOVAL	178,000	0	178,000	118,420.14	.00	59,579.86	66.5%
0576E PARKS SPECIAL EVENTS							
13076 0576E PARKS SPECIAL EVENT	22,000	0	22,000	.00	.00	22,000.00	.0%
0578 FIELD RENOVATION							
13076 0578 FIELD RENOVATIONS	9,000	0	9,000	5,443.24	1,672.11	1,884.65	79.1%
0578B FARM. CANAL MAINTENANCE							
13076 0578B FARM. CANAL MAINTEN	1,200	0	1,200	.00	.00	1,200.00	.0%
0590 PROFESSIONAL/TECH SERVICE							
13076 0590 PROFESSIONAL/TECH SE	38,000	0	38,000	23,350.30	2,377.00	12,272.70	67.7%

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ACCOUNTS FOR: 30 PUBLIC WORKS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0667 INVENTORY							
13076 0667 HORTICULTURE SUPPLIE	10,000	0	10,000	1,949.11	1,553.53	6,497.36	35.0%
0691 PARKWAY/WAY MAIN SUPP							
13076 0691 PARKWAY/TREE MAINTEN	6,200	0	6,200	1,338.54	3,006.45	1,855.01	70.1%
0693 TREE STUMP REMOVAL SUPP							
13076 0693 TREE STUMP REMOVAL S	800	0	800	.00	.00	800.00	.0%
0695 PARK MAINTENANCE							
13076 0695 PARKWAY/TREES	5,000	0	5,000	1,091.91	1,249.59	2,658.50	46.8%
0727 COMMUNITY GARDEN							
13076 0727 COMMUNITY GARDEN	2,500	0	2,500	.00	.00	2,500.00	.0%
0770 RECREATION EQUIPMENT							
13076 0770 RECREATION EQUIPMENT	4,000	0	4,000	.00	.00	4,000.00	.0%
13077 PUB. WORKS SEWERS/EQUIP.							
0565 STREET/SEWER/BRIDGE REP.							
13077 0565 STORM SEWER MAINT.	7,500	0	7,500	2,731.91	4,750.97	17.12	99.8%
13079 PUBLIC WORKS BUILDINGS							
0561 EQUIPMENT REPAIRS-OTHER							
13079 0561 EQUIPMENT REPAIRS-OT	7,800	0	7,800	3,023.08	1,604.59	3,172.33	59.3%

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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							
13079 0640 BLDG/GROUND MAINT SU	125,000	0	125,000	71,110.17	31,213.15	22,676.68	81.9%
0646 SANITARY & CLNG SUPPLIES							
13079 0646 SANITARY & CLEANING	18,000	0	18,000	12,115.26	2,715.98	3,168.76	82.4%
13080 BROOKSVALE MAINT.							
0992E BROOKSVALE EQUIP/REPAIRS							
13080 0992E BROOKSVALE EQUIP/RE	1,500	0	1,500	455.16	202.20	842.64	43.8%
0992G BROOKSVALE GROUND MAINT							
13080 0992G BROOKSVALE GROUND M	6,000	0	6,000	2,790.54	1,709.46	1,500.00	75.0%
13081 PUB. WORKS MECHANICAL							
0525 TIRE REPAIRS & ROAD SERVI							
13081 0525 TIRE REPAIRS/ROAD SE	60,000	0	60,000	23,750.12	11,463.45	24,786.43	58.7%
0527 SNOW REL. EQUIP. REPAIRS							
13081 0527 SNOW REL. EQUIP. REP	6,000	0	6,000	4,998.60	.00	1,001.40	83.3%
0562 VEHICLE REPAIRS							
13081 0562 VEHICLE REPAIRS	102,500	0	102,500	52,419.49	41,961.46	8,119.05	92.1%
0566 VEHICLE MAINTENANCE							
13081 0566 VEHICLE MAINTENANCE	72,500	0	72,500	34,222.33	28,427.45	9,850.22	86.4%

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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							
13081 0585 HAZARDOUS WASTE	39,000	0	39,000	.00	.00	39,000.00	.0%
0625 UNLEADED GASOLINE							
13081 0625 UNLEADED GASOLINE	90,000	0	90,000	88,695.28	.00	1,304.72	98.6%
0626 LUBRICANTS							
13081 0626 LUBRICANTS	12,000	0	12,000	2,246.38	3,253.62	6,500.00	45.8%
0627 DIESEL FUEL							
13081 0627 DIESEL FUEL	240,000	0	240,000	237,274.81	.00	2,725.19	98.9%
0694 TOOL ALLOWANCE							
13081 0694 TOOL ALLOWANCE	2,800	0	2,800	2,400.00	.00	400.00	85.7%
TOTAL PUBLIC WORKS	10,559,199	0	10,559,199	6,715,793.10	819,342.26	3,024,063.64	71.4%
TOTAL EXPENSES	10,559,199	0	10,559,199	6,715,793.10	819,342.26	3,024,063.64	

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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							
<u>13201 0110 REGULAR SALARIES</u>	462,417	-100	462,317	266,741.35	.00	195,575.65	57.7%
0351 EDUCATION SEMINARS							
<u>13201 0351 EDUCATION SEMINARS</u>	1,200	0	1,200	240.00	.00	960.00	20.0%
0541 DUES/SUBSCRIPTIONS							
<u>13201 0541 DUES/SUBSCRIPTIONS</u>	1,500	0	1,500	1,500.00	.00	.00	100.0%
0590 PROFESSIONAL/TECH SERVICE							
<u>13201 0590 PROFESSIONAL/TECH SE</u>	70,000	0	70,000	837.33	11,372.49	57,790.18	17.4%
0613 ENGINEERING SUPPLIES							
<u>13201 0613 ENGINEERING SUPPLIES</u>	2,600	0	2,600	-191.02	275.00	2,516.02	3.2%
0672 UNIFORM PURCHASE ALLOW							
<u>13201 0672 UNIFORM PURCHASE ALL</u>	300	100	400	400.00	.00	.00	100.0%
TOTAL ENGINEERING	538,017	0	538,017	269,527.66	11,647.49	256,841.85	52.3%
TOTAL EXPENSES	538,017	0	538,017	269,527.66	11,647.49	256,841.85	

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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								
13401 9034	HMH SERVICES	132,000	0	132,000	.00	.00	132,000.00	.0%
9036 YALE CHILD STUDY								
13401 9036	YALE CHILD STUDY	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/>							
13601 0110 REGULAR SALARIES	1,812,566	0	1,812,566	1,004,747.42	.00	807,818.58	55.4%
0120 TEMPORARY WAGES <hr/>							
13601 0120 SEASONAL /TEMP WAGES	3,250	0	3,250	.00	.00	3,250.00	.0%
0130 OVERTIME <hr/>							
13601 0130 OVERTIME	2,500	0	2,500	317.29	.00	2,182.71	12.7%
0130S O/T SUNDAY HOURS <hr/>							
13601 0130S O/T SUNDAY HOURS	8,400	0	8,400	.00	.00	8,400.00	.0%
0134 PAY DIFFERENTIAL <hr/>							
13601 0134 PAY DIFFERENTIAL	10,000	0	10,000	7,880.96	.00	2,119.04	78.8%
0140 LONGEVITY <hr/>							
13601 0140 LONGEVITY	16,160	0	16,160	10,495.00	.00	5,665.00	64.9%
0175 EDUCATION INCENTIVE <hr/>							
13601 0175 EDUCATION INCENTIVE	500	0	500	.00	.00	500.00	.0%
0310 MILEAGE <hr/>							
13601 0310 MILEAGE	300	0	300	.00	.00	300.00	.0%
0515 PRINTING/REPRODUCTION <hr/>							
13601 0515 PRINTING/COPIER COST	11,000	0	11,000	5,220.88	5,343.92	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							
13601 0518 BINDING	200	0	200	.00	.00	200.00	.0%
0541 DUES/SUBSCRIPTIONS							
13601 0541 DUES/SUBSCRIPTIONS	2,735	0	2,735	1,865.10	.00	869.90	68.2%
0575 EQUIPMENT MAINT.							
13601 0575 EQUIPMENT MAINT.	1,250	0	1,250	928.75	.00	321.25	74.3%
0590 PROFESSIONAL/TECH SERVICE							
13601 0590 PROFESSIONAL/TECH SE	6,000	0	6,000	3,285.00	100.00	2,615.00	56.4%
0640 BLDG/GROUND MAINT. SUP							
13601 0640 BLDG/GROUND MAINT. S	800	0	800	.00	.00	800.00	.0%
0650 RECREATION SUPPLIES							
13601 0650 RECREATION SUPPLIES	1,500	0	1,500	956.28	.00	543.72	63.8%
0664 LIBRARY PROCESSING SPPLS.							
13601 0664 LIBRARY PROCESSING S	11,000	0	11,000	7,498.61	131.04	3,370.35	69.4%
0672 UNIFORM PURCHASE ALLOW							
13601 0672 UNIFORM PURCHASE ALL	750	0	750	250.00	.00	500.00	33.3%
0680 MEDICAL SUPPLIER							
13601 0680 MEDICAL SUPPLIES	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
<hr/>							
0715 LIBRARY MATERIALS							
13601 0715 LIBRARY MATERIALS	250,000	0	250,000	135,384.61	.00	114,615.39	54.2%
<hr/>							
0786 COMPUTER - PUBLIC ACCESS							
13601 0786 COMPUTER - PUBLIC AC	118,238	0	118,238	87,278.11	1,648.15	29,311.74	75.2%
TOTAL LIBRARY	2,257,199	0	2,257,199	1,266,108.01	7,223.11	983,867.88	56.4%
TOTAL EXPENSES	2,257,199	0	2,257,199	1,266,108.01	7,223.11	983,867.88	

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ACCOUNTS FOR: 37 RECREATION ADMINISTRATION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
13701 RECREATION							
<hr/>							
0110 SALARIES							
<hr/>							
13701 0110 REGULAR SALARIES	309,704	0	309,704	184,485.83	.00	125,218.17	59.6%
0120 TEMPORARY WAGES							
<hr/>							
13701 0120 TEMPORARY WAGES	250,000	0	250,000	243,859.21	.00	6,140.79	97.5%
0130 OVERTIME							
<hr/>							
13701 0130 OVERTIME	4,000	0	4,000	2,466.10	.00	1,533.90	61.7%
0140 LONGEVITY							
<hr/>							
13701 0140 LONGEVITY	4,030	0	4,030	1,145.00	.00	2,885.00	28.4%
0541 DUES/SUBSCRIPTIONS							
<hr/>							
13701 0541 DUES/SUBSCRIPTIONS	1,356	0	1,356	640.00	50.00	666.00	50.9%
0573R RENTAL PORTABLE TOILETS							
<hr/>							
13701 0573R RENTAL PORTABLE TOI	20,000	0	20,000	11,148.03	.00	8,851.97	55.7%
0573S YOUTH SPORTS CONTRIBUTION							
<hr/>							
13701 0573S YOUTH SPORTS CONTRI	52,000	0	52,000	51,000.00	.00	1,000.00	98.1%
0590 PROFESSIONAL/TECH SERVICE							
<hr/>							
13701 0590 PROFESSIONAL/TECH SE	5,000	0	5,000	4,925.12	.00	74.88	98.5%
0598 RECREATION-YEARLY							
<hr/>							
13701 0598 RECREATION-YEARLY	20,000	0	20,000	2,114.39	436.72	17,448.89	12.8%

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ACCOUNTS FOR: 37 RECREATION ADMINISTRATION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0606 SPECIAL PROGRAMS</u>							
13701 0606 PARK & REC SPEC PROG	87,500	0	87,500	57,068.93	810.00	29,621.07	66.1%
<u>0770 RECREATION EQUIPMENT</u>							
13701 0770 RECREATION EQUIPMENT	750	0	750	.00	.00	750.00	.0%
<u>0942 STIPEND</u>							
13701 0942 STIPEND	22,000	0	22,000	12,845.92	.00	9,154.08	58.4%
TOTAL RECREATION ADMINISTRATION	776,340	0	776,340	571,698.53	1,296.72	203,344.75	73.8%
TOTAL EXPENSES	776,340	0	776,340	571,698.53	1,296.72	203,344.75	

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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/>								
14040 0214	TOWN/BOE SELF INSURE	44,250,000	0	44,250,000	24,005,417.40	25,575.00	20,219,007.60	54.3%
0214P	OTHER POST EMP. BENEFITS							
<hr/>								
14040 0214P	OTHER POST EMP. BEN	250,000	0	250,000	.00	.00	250,000.00	.0%
	TOTAL COMBINED TOWN-BOE MEDICAL INS	44,500,000	0	44,500,000	24,005,417.40	25,575.00	20,469,007.60	54.0%
	TOTAL EXPENSES	44,500,000	0	44,500,000	24,005,417.40	25,575.00	20,469,007.60	

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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/>								
14100 0212	TOWN CONTRIBUTION	19,210,000	0	19,210,000	13,500,000.00	.00	5,710,000.00	70.3%
0224	TWN/BOE CONTRIBUTION MERS							
<hr/>								
14100 0224	TWN/BOE CONTRIBUTION	2,860,000	0	2,860,000	1,939,960.05	.00	920,039.95	67.8%
	TOTAL COMBINED TOWN-BOE PENSION	22,070,000	0	22,070,000	15,439,960.05	.00	6,630,039.95	70.0%
	TOTAL EXPENSES	22,070,000	0	22,070,000	15,439,960.05	.00	6,630,039.95	

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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							
14201 0213 WORKERS' COMPENSATIO	2,000,000	0	2,000,000	1,282,483.11	.00	717,516.89	64.1%
0213C WORKERS COMP RESERVE							
14201 0213C WORKERS COMP RESERV	50,000	0	50,000	.00	.00	50,000.00	.0%
0216 LIFE INSURANCE							
14201 0216 LIFE INSURANCE	90,000	0	90,000	52,811.28	37,188.72	.00	100.0%
0953 HEART/HYPERTENSION							
14201 0953 HEART/HYPERTENSION	500,000	0	500,000	197,336.65	.00	302,663.35	39.5%
14211 FICA/UNEMPLOY/RETIREMENT							
0210 EMPLOYER'S FICA/MEDICARE							
14211 0210 SOCIAL SECURITY	1,684,500	0	1,684,500	1,030,599.56	.00	653,900.44	61.2%
0211 UNEMPLOYMENT COMPENSATION							
14211 0211 UNEMPLOYMENT COMPENS	45,000	0	45,000	17,880.00	.00	27,120.00	39.7%
0221 CONCESSIONS							
14211 0221 CONCESSIONS	-2,500,000	0	-2,500,000	.00	.00	-2,500,000.00	.0%
TOTAL FRINGES	1,869,500	0	1,869,500	2,581,110.60	37,188.72	-748,799.32	140.1%
TOTAL EXPENSES	1,869,500	0	1,869,500	2,581,110.60	37,188.72	-748,799.32	

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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								
14301 0110	REGULAR SALARIES	155,000	0	155,000	89,711.56	.00	65,288.44	57.9%
0140 LONGEVITY								
14301 0140	LONGEVITY	725	0	725	725.00	.00	.00	100.0%
0510 ADVERTISING								
14301 0510	ADVERTISING	1,000	0	1,000	598.56	.00	401.44	59.9%
0576 SPECIAL PROJECTS								
14301 0576	SPECIAL PROJECTS	134,000	0	134,000	130,317.18	1,400.00	2,282.82	98.3%
0590 PROFESSIONAL/TECH SERVICE								
14301 0590	PROFESSIONAL/TECH SE	3,000	0	3,000	459.02	.00	2,540.98	15.3%
0606 SPECIAL PROGRAMS								
14301 0606	SPECIAL PROGRAMS	10,000	0	10,000	7,665.56	.00	2,334.44	76.7%
TOTAL ARTS & CULTURE		303,725	0	303,725	229,476.88	1,400.00	72,848.12	76.0%
TOTAL EXPENSES		303,725	0	303,725	229,476.88	1,400.00	72,848.12	

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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								
14966 0584 Q.V.H.D. ASSESSMENT		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	TRNFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
15001 BOARD OF EDUCATION									
1000 BOE									
15001	1000	BOARD OF EDUCATION B	89,394,925	0	89,394,925	44,359,423.05	.00	45,035,501.95	49.6%
		TOTAL BOARD OF EDUCATION	89,394,925	0	89,394,925	44,359,423.05	.00	45,035,501.95	49.6%
		TOTAL EXPENSES	89,394,925	0	89,394,925	44,359,423.05	.00	45,035,501.95	

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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								
15101 0515	PRINTING/REPRODUCTIO	3,300	0	3,300	3,113.18	56.00	130.82	96.0%
0590 PROFESSIONAL/TECH SERVICE								
15101 0590	PROFESSIONAL/TECH SE	1,000	533	1,533	1,000.00	.00	533.36	65.2%
0610 OFFICE SUPPLIES								
15101 0610	OFFICE SUPPLIES	1,000	-533	467	857.66	.00	-391.02	183.8%
0718 BOOKS,MAPS,MANUALS								
15101 0718	BOOKS,MAPS,MANUALS	800	0	800	620.20	.00	179.80	77.5%
TOTAL PROBATE COURT		6,100	0	6,100	5,591.04	56.00	452.96	92.6%
TOTAL EXPENSES		6,100	0	6,100	5,591.04	56.00	452.96	

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ACCOUNTS FOR: 52	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15201 V.N.A. ADMINISTRATION							
0940 FEE REIMBURSEMENT							
<u>15201 0940 FEE REIMBURSEMENT</u>	63,868	0	63,868	18,061.17	45,806.83	.00	100.0%
TOTAL VISITING NURSE ASSOC.	63,868	0	63,868	18,061.17	45,806.83	.00	100.0%
TOTAL EXPENSES	63,868	0	63,868	18,061.17	45,806.83	.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								
15301	0592							
	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	132,304,977.73	2,327,869.23	101,828,768.04	56.9%
** END OF REPORT - Generated by Rick Galarza **							