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TOWN OF HAMDEN
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FOR 2020 05

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	47,001.64	.00	56,609.36	45.4%
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	.00	65,000.00	.0%
0965 EMERGENCY & CONTINGENCY F							
10101 0965 EMERG & CONTINGENCY	500,000	0	500,000	.00	.00	500,000.00	.0%
10142 EMPLOYEE BENEFITS							
0231 Employee Retirement Cashouts							
10142 0231 ACCRUED BENEFITS/RET	500,000	0	500,000	234,095.59	.00	265,904.41	46.8%

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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	28,530.00	37,932.50	49,737.50	57.2%
0670 FOOD PRODUCTS							
10143 0670 FOOD PRODUCTS	500	0	500	198.08	.00	301.92	39.6%
0933 SETTLEMENT RESERVE							
10143 0933 SETTLEMENT RESERVE	100,000	0	100,000	17,624.00	.00	82,376.00	17.6%
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	349,864.35	37,932.50	1,079,359.15	26.4%
TOTAL EXPENSES	1,467,156	0	1,467,156	349,864.35	37,932.50	1,079,359.15	

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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	213,533.08	.00	262,040.92	44.9%
0130 OVERTIME <hr/>							
10201 0130 OVERTIME	500	0	500	.00	.00	500.00	.0%
0140 LONGEVITY <hr/>							
10201 0140 LONGEVITY	750	0	750	.00	.00	750.00	.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	1,527.34	.00	3,472.66	30.5%
0350 PROFESSIONAL MEETINGS <hr/>							
10201 0350 PROFESSIONAL MEETING	5,500	0	5,500	984.16	.00	4,515.84	17.9%
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	.00	.00	1,000.00	.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	387.84	.00	12,112.16	3.1%
<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	289,534.26	.00	-48,735.26	120.2%
TOTAL EXPENSES	240,799	0	240,799	289,534.26	.00	-48,735.26	

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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	109,476	0	109,476	36,735.26	.00	72,740.74	33.6%
0130 OVERTIME								
10401	0130	1,068	0	1,068	566.37	.00	501.63	53.0%
0140 LONGEVITY								
10401	0140	1,020	0	1,020	1,020.00	.00	.00	100.0%
0350 PROFESSIONAL MEETINGS								
10401	0350	1,200	0	1,200	.00	.00	1,200.00	.0%
0460 TELEPHONE SERVICE								
10401	0460	2,000	0	2,000	68.02	.00	1,931.98	3.4%
0510 ADVERTISING								
10401	0510	150	0	150	.00	.00	150.00	.0%
0513 CONTRACT SERVICES								
10401	0513	5,025	0	5,025	4,830.00	.00	195.00	96.1%
0515 PRINTING/REPRODUCTION								
10401	0515	4,100	0	4,100	.00	3,683.40	416.60	89.8%
0541 DUES/SUBSCRIPTIONS								
10401	0541	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.							
<u>10401 0575 EQUIPMENT MAINT.</u>	740	0	740	.00	.00	740.00	.0%
0590 PROFESSIONAL/TECH SERVICE							
<u>10401 0590 PROFESSIONAL/TECH SE</u>	14,356	4,000	18,356	18,356.00	.00	.00	100.0%
0615 ELECTION SUPPLIES							
<u>10401 0615 ELECTION SUPPLIES</u>	20,470	-4,000	16,470	6,416.05	.00	10,053.95	39.0%
0670 FOOD PRODUCTS							
<u>10401 0670 FOOD PRODUCTS</u>	1,260	0	1,260	1,260.00	.00	.00	100.0%
10488 ELECTION & REG. PRIMARIES							
0460 TELEPHONE SERVICE							
<u>10488 0460 TELEPHONE SERVICE</u>	3,400	0	3,400	1,466.26	.00	1,933.74	43.1%
0510 ADVERTISING							
<u>10488 0510 ADVERTISING</u>	300	0	300	.00	.00	300.00	.0%
0513 CONTRACT SERVICES							
<u>10488 0513 CONTRACT SERVICES</u>	14,760	0	14,760	1,224.00	1,374.00	12,162.00	17.6%
0515 PRINTING/REPRODUCTION							
<u>10488 0515 PRINTING/REPRODUCTIO</u>	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	12,787.00	.00	29,739.00	30.1%
0615 ELECTION SUPPLIES								
10488	0615	25,650	0	25,650	5,114.69	542.46	19,992.85	22.1%
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	93,291.70	5,599.86	158,831.44	38.4%
TOTAL EXPENSES		257,723	0	257,723	93,291.70	5,599.86	158,831.44	

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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	211,546.15	.00	393,800.85	34.9%
0130 OVERTIME							
10501 0130 OVERTIME	20,000	0	20,000	28,070.21	.00	-8,070.21	140.4%
0134 PAY DIFFERENTIAL							
10501 0134 PAY DIFFERENTIAL	350	4,000	4,350	5,663.69	.00	-1,313.69	130.2%
0140 LONGEVITY							
10501 0140 LONGEVITY	3,235	0	3,235	970.00	.00	2,265.00	30.0%
0310 MILEAGE							
10501 0310 MILEAGE	2,500	0	2,500	573.94	.00	1,926.06	23.0%
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	.00	.00	74,292.00	.0%
0590 PROFESSIONAL/TECH SERVICE							
10501 0590 PROFESSIONAL/TECH SE	20,000	0	20,000	.00	.00	20,000.00	.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							
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	.00	19,875.49	20.5%
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	0	300,000	-305,415.03	.00	605,415.03	-101.8%
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	238,655.75	14,200.33	197,143.92	56.2%
TOTAL FINANCE OFFICE	2,686,514	0	2,686,514	737,888.08	14,200.33	1,934,425.59	28.0%
TOTAL EXPENSES	2,686,514	0	2,686,514	737,888.08	14,200.33	1,934,425.59	

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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	107,745.28	.00	161,664.72	40.0%
0130 OVERTIME <hr/>							
10601 0130 OVERTIME	2,500	0	2,500	2,508.37	.00	-8.37	100.3%
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	113,377.15	575.00	200,607.85	36.2%
TOTAL EXPENSES	314,560	0	314,560	113,377.15	575.00	200,607.85	

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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								
10701 0942 STIPEND		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	116,036.79	.00	180,997.21	39.1%
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	.00	.00	2,690.00	.0%
0351 EDUCATION SEMINARS							
10801 0351 EDUCATION SEMINARS	1,100	0	1,100	267.00	.00	833.00	24.3%
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	.00	.00	200.00	.0%
TOTAL TAX OFFICE	305,724	0	305,724	119,620.73	.00	186,103.27	39.1%
TOTAL EXPENSES	305,724	0	305,724	119,620.73	.00	186,103.27	

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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							
<u>10901 0110 REGULAR SALARIES</u>	274,271	0	274,271	115,620.68	.00	158,650.32	42.2%
0140 LONGEVITY							
<u>10901 0140 LONGEVITY</u>	1,945	0	1,945	920.00	.00	1,025.00	47.3%
0541 DUES/SUBSCRIPTIONS							
<u>10901 0541 DUES/SUBSCRIPTIONS</u>	950	0	950	699.88	.00	250.12	73.7%
0718 BOOKS,MAPS,MANUALS							
<u>10901 0718 BOOKS, MAPS, MANUALS</u>	12,000	0	12,000	632.39	1,377.61	9,990.00	16.8%
10918 TOWN ATTY. LEGAL AFFAIRS							
0590 PROFESSIONAL/TECH SERVICE							
<u>10918 0590 PROFESSIONAL/TECH SE</u>	315,000	0	315,000	31,634.51	2,703.00	280,662.49	10.9%
0934 COURT JUDGMENT							
<u>10918 0934 COURT JUDGMENT</u>	2,500	183	2,683	2,682.72	.00	.00	100.0%
0940 FEE REIMBURSEMENT							
<u>10918 0940 FEE REIMBURSEMENT</u>	2,500	-183	2,317	638.20	.00	1,679.08	27.5%
TOTAL TOWN ATTORNEY	609,166	0	609,166	152,828.38	4,080.61	452,257.01	25.8%
TOTAL EXPENSES	609,166	0	609,166	152,828.38	4,080.61	452,257.01	

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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	178,270.12	.00	251,705.88	41.5%
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	.00	.00	100.00	.0%
0140 LONGEVITY							
11001 0140 LONGEVITY	3,470	0	3,470	620.00	.00	2,850.00	17.9%
0510 ADVERTISING							
11001 0510 ADVERTISING	4,000	0	4,000	2,550.18	.00	1,449.82	63.8%
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	8,731.50	46,268.50	.00	100.0%
0541 DUES/SUBSCRIPTIONS							
11001 0541 DUES/SUBSCRIPTIONS	897	0	897	210.00	.00	687.00	23.4%
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
0590 PROFESSIONAL/TECH SERVICE							
11001 0590 PROFESSIONAL/TECH SE	2,500	0	2,500	804.00	1,696.00	.00	100.0%
0615 ELECTION SUPPLIES							
11001 0615 ELECTION SUPPLIES	7,000	0	7,000	3,305.00	3,695.00	.00	100.0%
0940 FEE REIMBURSEMENT							
11001 0940 FEE REIMBURSEMENT	450,000	0	450,000	166,252.50	35,796.00	247,951.50	44.9%
11012 COMMISSION CLERKS							
0510 ADVERTISING							
11012 0510 ADVERTISING	700	0	700	191.12	.00	508.88	27.3%
0590 PROFESSIONAL/TECH SERVICE							
11012 0590 PROFESSIONAL/TECH SE	20,075	0	20,075	6,475.00	7,175.00	6,425.00	68.0%
TOTAL TOWN CLERK'S OFFICE	982,058	0	982,058	370,941.85	95,730.50	515,385.65	47.5%
TOTAL EXPENSES	982,058	0	982,058	370,941.85	95,730.50	515,385.65	

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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	0	493,678	206,064.29	.00	287,613.71	41.7%
0130 OVERTIME								
11101 0130	OVERTIME	100	100	200	.00	.00	200.00	.0%
0140 LONGEVITY								
11101 0140	LONGEVITY	5,013	0	5,013	2,458.37	.00	2,554.63	49.0%
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	2,398.34	2,601.66	5,500.00	47.6%
0540S SIGNS & IWC MEDALLIONS								
11101 0540S	SIGNS & IWC MEDALLI	500	0	500	.00	.00	500.00	.0%
0541 DUES/SUBSCRIPTIONS								
11101 0541	DUES/SUBSCRIPTIONS	910	0	910	.00	.00	910.00	.0%
0590 PROFESSIONAL/TECH SERVICE								
11101 0590	PROFESSIONAL/TECH SE	6,500	-100	6,400	1,100.00	.00	5,300.00	17.2%
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	212,571.00	2,601.66	302,928.34	41.5%
	TOTAL EXPENSES	518,101	0	518,101	212,571.00	2,601.66	302,928.34	

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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	128,120.30	.00	178,050.70	41.8%
<hr/> 0120 TEMPORARY WAGES <hr/>							
11201 0120 TEMPORARY WAGES	5,000	0	5,000	5,917.65	.00	-917.65	118.4%
<hr/> 0140 LONGEVITY <hr/>							
11201 0140 LONGEVITY	3,265	0	3,265	600.00	.00	2,665.00	18.4%
<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	245.00	205.00	750.00	37.5%
<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	.00	.00	4,000.00	.0%
<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	6,451.19	5,691.50	6,607.31	64.8%
<hr/>							
0590 PROFESSIONAL/TECH SERVICE							
<u>11294 0590 PROFESSIONAL/TECH SE</u>	29,500	0	29,500	6,746.12	100.00	22,653.88	23.2%
TOTAL PERSONNEL OFFICE	368,961	0	368,961	148,522.26	5,996.50	214,442.24	41.9%
TOTAL EXPENSES	368,961	0	368,961	148,522.26	5,996.50	214,442.24	

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ACCOUNTS FOR: 14 ECONOMIC DEVELOPMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/> 11411 ECONOMIC DEVELOPMENT <hr/>							
0110 SALARIES <hr/>							
11411 0110 REGULAR SALARIES	190,937	0	190,937	81,459.27	.00	109,477.73	42.7%
0140 LONGEVITY <hr/>							
11411 0140 LONGEVITY	900	0	900	.00	.00	900.00	.0%
0320 MONTHLY ALLOWANCE <hr/>							
11411 0320 MONTHLY ALLOWANCE	250	0	250	148.87	.00	101.13	59.5%
0350 PROFESSIONAL MEETINGS <hr/>							
11411 0350 PROFESSIONAL MEETING	1,000	0	1,000	100.00	.00	900.00	10.0%
0360 BUSINESS TRAVEL <hr/>							
11411 0360 BUSINESS TRAVEL	1,250	0	1,250	910.47	.00	339.53	72.8%
0511 GRANTS CONSULTANT <hr/>							
11411 0511 CONTRACT SERV-GRANT	48,750	0	48,750	5,300.00	.00	43,450.00	10.9%
0541 DUES/SUBSCRIPTIONS <hr/>							
11411 0541 DUES/SUBSCRIPTIONS	2,300	0	2,300	710.00	.00	1,590.00	30.9%
0548 REGIONAL ECONOMIC XCELLERATION <hr/>							
11411 0548 REGIONAL ECONOMIC XC	18,288	0	18,288	18,288.00	.00	.00	100.0%
0548M MARKETING CONSULTANT <hr/>							
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	176,916.61	.00	161,758.39	52.2%
TOTAL EXPENSES		338,675	0	338,675	176,916.61	.00	161,758.39	

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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							
11701 0110 REGULAR SALARIES	218,602	0	218,602	88,443.89	.00	130,158.11	40.5%
0130 OVERTIME							
11701 0130 OVERTIME	3,000	0	3,000	4,050.94	.00	-1,050.94	135.0%
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	2,420.71	.00	579.29	80.7%
0410 NATURAL GAS							
11701 0410 NATURAL GAS	208,000	0	208,000	41,430.70	128,093.68	38,475.62	81.5%
0420 ELECTRICITY							
11701 0420 ELECTRICITY	725,000	0	725,000	380,411.63	294,497.17	50,091.20	93.1%
0440 STREET LIGHTING							
11701 0440 STREET LIGHTING	900,000	0	900,000	279,948.16	.00	620,051.84	31.1%
0450 WATER							
11701 0450 WATER	80,000	0	80,000	79,893.31	.00	106.69	99.9%
0451 HYDRANT WATER SERVICE							
11701 0451 HYDRANT WATER SERVIC	950,000	0	950,000	.00	466,000.00	484,000.00	49.1%

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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	84,481.82	107,866.50	11,651.68	94.3%
<hr/> 0461 TEL REPAIR/INSTALLATION <hr/>							
11701 0461 TEL REPAIR/INSTALLAT	22,500	0	22,500	1,310.56	610.56	20,578.88	8.5%
<hr/> 0510 ADVERTISING <hr/>							
11701 0510 ADVERTISING	9,000	0	9,000	3,697.69	4,302.31	1,000.00	88.9%
<hr/> 0515 PRINTING/REPRODUCTION <hr/>							
11701 0515 PRINTING/REPRODUCTIO	50,000	0	50,000	18,758.39	10,610.49	20,631.12	58.7%
<hr/> 0541 DUES/SUBSCRIPTIONS <hr/>							
11701 0541 DUES/SUBSCRIPTIONS	2,500	0	2,500	529.00	.00	1,971.00	21.2%
<hr/> 0550 POSTAGE <hr/>							
11701 0550 POSTAGE	105,150	0	105,150	43,400.37	27,196.83	34,552.80	67.1%
<hr/> 0556 RENTAL EQUIPMENT <hr/>							
11701 0556 RENTAL - EQUIPMENT	3,500	0	3,500	1,446.41	1,753.26	300.33	91.4%
<hr/> 0560 OFFICE EQUIPMENT REPAIRS <hr/>							
11701 0560 OFFICE EQUIPMENT REP	30,000	0	30,000	13,563.42	14,401.91	2,034.67	93.2%
<hr/> 0571 RADIO REPAIRS <hr/>							
11701 0571 RADIO REPAIRS	16,000	0	16,000	6,437.50	9,060.50	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	6,092.55	630.77	8,276.68	44.8%
<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	3,998.78	.00	8,001.22	33.3%
<hr/>							
0681 COMPUTER SUPPLIES							
11701 0681 COMPUTER SUPPLIES	15,000	0	15,000	6,012.94	1,695.43	7,291.63	51.4%
<hr/>							
0710 OFFICE EQUIPMENT							
11701 0710 OFFICE EQUIPMENT	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	1,089,342.33	1,086,978.15	1,443,556.52	60.1%
TOTAL EXPENSES	3,619,877	0	3,619,877	1,089,342.33	1,086,978.15	1,443,556.52	

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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	85,034.78	.00	122,430.22	41.0%
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	.00	.00	575.00	.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	94,112.65	.00	154,427.35	37.9%
TOTAL EXPENSES		248,540	0	248,540	94,112.65	.00	154,427.35	

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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	124,179.02	.00	174,435.98	41.6%
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	3,536.00	7,072.00	.00	100.0%
0541 DUES/SUBSCRIPTIONS							
11901 0541 DUES/SUBSCRIPTIONS	295	0	295	50.00	.00	245.00	16.9%
0606 SPECIAL PROGRAMS							
11901 0606 SPECIAL PROGRAMS	8,600	0	8,600	4,308.63	2,655.11	1,636.26	81.0%
0650 RECREATION SUPPLIES							
11901 0650 RECREATION SUPPLIES	2,500	0	2,500	1,435.62	.00	1,064.38	57.4%
0728 TRANSPORTATION AGREEMENT							
11901 0728 TRANSPORTATION AGREE	228,000	0	228,000	66,579.07	161,420.93	.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	202,843.34	171,148.04	182,459.62	67.2%
TOTAL EXPENSES	556,451	0	556,451	202,843.34	171,148.04	182,459.62	

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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	98,537.37	.00	176,417.63	35.8%
0130 OVERTIME								
12001 0130	OVERTIME	2,000	0	2,000	2,069.80	.00	-69.80	103.5%
0140 LONGEVITY								
12001 0140	LONGEVITY	2,260	0	2,260	1,020.00	.00	1,240.00	45.1%
0582 FAMILY RELOCATIONS								
12001 0582	FAMILY RELOCATIONS	20,000	0	20,000	10,606.00	.00	9,394.00	53.0%
0587 EVICTION COSTS								
12001 0587	EVICTION COSTS	12,500	0	12,500	5,209.00	.00	7,291.00	41.7%
0588 GEN ASSIST SERV								
12001 0588	GEN ASSIST SERV	60,000	0	60,000	26,847.04	5,765.84	27,387.12	54.4%
0590 PROFESSIONAL/TECH SERVICE								
12001 0590	PROFESSIONAL/TECH SE	30,000	0	30,000	17,198.75	.00	12,801.25	57.3%
0650 RECREATION SUPPLIES								
12001 0650	RECREATION SUPPLIES	5,000	0	5,000	2,803.61	182.71	2,013.68	59.7%
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
<hr/>								
0726	FOOD BANK							
12001	0726	FOOD BANK	15,000	0	15,000	5,553.79	2,792.97	6,653.24 55.6%
<hr/>								
0727	COMMUNITY GARDEN							
12001	0727	COMMUNITY GARDEN	4,000	0	4,000	.00	.00	4,000.00 .0%
<hr/>								
12002	YOUTH SERVICES							
<hr/>								
0110	SALARIES							
12002	0110	REGULAR SALARIES	128,606	0	128,606	53,876.33	.00	74,729.67 41.9%
<hr/>								
0130	OVERTIME							
12002	0130	OVERTIME	1,673	0	1,673	1,411.23	.00	261.77 84.4%
<hr/>								
0140	LONGEVITY							
12002	0140	LONGEVITY	2,095	0	2,095	2,095.00	.00	.00 100.0%
<hr/>								
0541	DUES/SUBSCRIPTIONS							
12002	0541	DUES/SUBSCRIPTIONS	759	0	759	623.50	.00	135.50 82.1%
<hr/>								
0590	PROFESSIONAL/TECH SERVICE							
12002	0590	PROFESSIONAL/TECH SE	20,000	0	20,000	8,243.50	1,231.40	10,525.10 47.4%
<hr/>								
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	1,805.36	364.48	330.16	86.8%
0670 FOOD PRODUCTS								
12002	0670 FOOD PRODUCTS	2,500	0	2,500	1,717.16	.00	782.84	68.7%
0670V COMMUNITY VOLUNTEERISM								
12002	0670V COMMUNITY VOLUNTEER	18,040	0	18,040	9,442.25	.00	8,597.75	52.3%
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	.00	20,000.00	.0%
TOTAL COMMUNITY/YOUTH SERVICE		667,088	0	667,088	279,259.69	10,337.40	377,490.91	43.4%
TOTAL EXPENSES		667,088	0	667,088	279,259.69	10,337.40	377,490.91	

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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	40,749.64	.00	58,241.36	41.2%
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	5,364.42	.00	-364.42	107.3%
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	150.00	700.00	1,750.00	32.7%
12317 ANIMAL CONTROL							
0552 LAND/BUILDINGS RENTAL							
12317 0552 LAND/BUILDINGS - REN	36,000	0	36,000	17,663.06	18,065.37	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	64,077.12	18,765.37	66,598.51	55.4%
TOTAL EXPENSES	149,441	0	149,441	64,077.12	18,765.37	66,598.51	

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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	4,536,070.00	223.99	7,139,104.01	38.9%
0110E SALARIES GEN ADMIN								
12401 0110E	EXTRA DUTY SALARIES	2,000,000	0	2,000,000	989,208.18	.00	1,010,791.82	49.5%
0110T EXTRA DUTY TOWN JOBS								
12401 0110T	EXTRA DUTY TOWN JOB	175,000	0	175,000	110,600.13	.00	64,399.87	63.2%
0130 OVERTIME								
12401 0130	OVERTIME	1,000,000	0	1,000,000	527,750.42	.00	472,249.58	52.8%
0131 SHIFT DIFFERENTIAL								
12401 0131	SHIFT DIFFERENTIAL	95,000	0	95,000	40,488.60	.00	54,511.40	42.6%
0132 BICYCLE UNIIT O/T								
12401 0132	BICYCLE UNIIT O/T	200,000	0	200,000	90,737.69	.00	109,262.31	45.4%
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	3,668.18	.00	3,331.82	52.4%
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	106,692.13	.00	215,247.87	33.1%
0150 HOLIDAY PAY										
12401	0150	HOLIDAY PAY		610,000	0	610,000	190,205.54	.00	419,794.46	31.2%
0170 MEAL ALLOWANCE										
12401	0170	MEAL ALLOWANCE		3,000	0	3,000	1,771.50	.00	1,228.50	59.1%
0332 ANIMAL CARE//TREATMENT EXP										
12401	0332	ANIMAL ACO/CARE/TREA		12,000	0	12,000	1,729.84	3,586.85	6,683.31	44.3%
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	73,368.42	98,239.85	15,891.73	91.5%
0515 PRINTING/REPRODUCTION										
12401	0515	PRINTING/REPRODUCTIO		1,000	0	1,000	90.39	.00	909.61	9.0%
0541 DUES/SUBSCRIPTIONS										
12401	0541	DUES/SUBSCRIPTIONS		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								
12401	0550 POSTAGE	500	0	500	291.31	8.69	200.00	60.0%
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 EOPT/MAINT.	16,000	0	16,000	474.36	6,996.42	8,529.22	46.7%
0590 PROFESSIONAL/TECH SERVICE								
12401	0590 PROFESSIONAL/TECH SE	455,701	0	455,701	123,993.33	47,153.45	284,554.22	37.6%
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	2,188.28	1,385.00	1,426.72	71.5%
0710 OFFICE EQUIPMENT								
12401	0710 OFFICE EQUIPMENT	1,000	0	1,000	.00	.00	1,000.00	.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	6,346.12	.00	8,653.88	42.3%

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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	58,000	0	58,000	.00	.00	58,000.00	.0%
12452 SCHOOL CROSSING GUARDS								
0110 SALARIES								
12452	0110	268,710	0	268,710	90,103.42	.00	178,606.58	33.5%
0140 LONGEVITY								
12452	0140	3,646	0	3,646	2,395.00	.00	1,251.00	65.7%
0180 SCHOOL CLOSING								
12452	0180	3,500	0	3,500	.00	.00	3,500.00	.0%
0672 UNIFORM PURCHASE ALLOW								
12452	0672	5,650	0	5,650	.00	4,000.00	1,650.00	70.8%
0674 UNIFORM CLEANING ALLOW								
12452	0674	3,675	0	3,675	3,675.00	.00	.00	100.0%
12453 POLICE TRAINING								
0175 EDUCATION INCENTIVE								
12453	0175	150,000	0	150,000	93,744.45	.00	56,255.55	62.5%
0590 PROFESSIONAL/TECH SERVICE								
12453	0590	46,000	0	46,000	20,671.35	2,425.00	22,903.65	50.2%

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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	.00	504.00	6,996.00	6.7%
0672 UNIFORM PURCHASE ALLOW							
12453 0672 UNIFORM PURCHASE ALL	125,000	0	125,000	67,795.95	25,039.00	32,165.05	74.3%
0674 UNIFORM CLEANING ALLOW							
12453 0674 UNIFORM CLEANING ALL	35,000	0	35,000	15,628.66	.00	19,371.34	44.7%
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	.00	500.00	.0%

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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	.00	3,875.00	22.5%
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	1,044.46	540.00	1,415.54	52.8%
0665 DUPLICATE/PHOTO SUPPLIES								
12455 0665	MEDIA PRODUCTION SUP	2,250	0	2,250	.00	600.25	1,649.75	26.7%
0755 SAFETY EQUIPMENT								
12455 0755	SAFETY EQUIPMENT	2,500	0	2,500	.00	.00	2,500.00	.0%
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	.00	4,500.00	.0%
<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	5,397.50	3,900.00	5,702.50	62.0%
<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	645.76	1,004.24	100.00	94.3%
<u>12460 0670 FOOD PRODUCTS</u>	6,250	0	6,250	1,655.85	2,800.00	1,794.15	71.3%

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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							
12460 0762 POLICE EXPLORER PROG	11,000	0	11,000	3,098.00	.00	7,902.00	28.2%
0784 GENERAL EQUIP OTHERS							
12460 0784 GENERAL EQUIP OTHERS	4,000	0	4,000	77.03	337.39	3,585.58	10.4%
12461 POLICE ARMORY							
0611 GENERAL SUPPLIES							
12461 0611 GENERAL SUPPLIES	35,000	0	35,000	20,986.89	278.15	13,734.96	60.8%
0784 GENERAL EQUIP OTHERS							
12461 0784 GENERAL EQUIP OTHERS	3,000	0	3,000	166.76	.00	2,833.24	5.6%
12462 POLICE VEHICLE REPLACE.							
0741 VEHICLE RENTAL							
12462 0741 VEHICLE RENTAL	24,000	0	24,000	9,525.00	14,475.00	.00	100.0%
12463 STREET INTERDICTION TEAM							
0506 CONFIDENTIAL EXPENDITURES							
12463 0506 CONFIDENTIAL EXPENDI	5,000	0	5,000	1,944.86	.00	3,055.14	38.9%
0611 GENERAL SUPPLIES							
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	200	0	200	.00	.00	200.00	.0%
12464 POLICE VEHICLE MAINT.								
0559 TOWING ABANDONED CARS								
12464	0559	3,000	0	3,000	1,118.25	20.00	1,861.75	37.9%
0566 VEHICLE MAINTENANCE								
12464	0566	6,750	0	6,750	1,562.50	2,437.50	2,750.00	59.3%
0628 UNLEADED GAS								
12464	0628	147,750	0	147,750	145,429.57	320.43	2,000.00	98.6%
12465 POLICE TRAFFIC								
0719 RADAR EQUIPMENT								
12465	0719	2,000	0	2,000	683.16	.00	1,316.84	34.2%
0755 SAFETY EQUIPMENT								
12465	0755	15,000	0	15,000	5,959.60	1,619.66	7,420.74	50.5%
12491 POLICE CASH MATCH								
0599 CASH MATCH								
12491	0599	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	7,421,092.48	219,362.07	10,292,815.45	42.6%
	TOTAL EXPENSES	17,933,270	0	17,933,270	7,421,092.48	219,362.07	10,292,815.45	

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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	0	9,046,515	3,497,589.33	.00	5,548,925.67	38.7%
0110H HFD CODE ENFORCEMENT								
12501 0110H	HFD CODE ENFORCEMEN	42,000	0	42,000	9,105.31	.00	32,894.69	21.7%
0130 OVERTIME								
12501 0130	OVERTIME	20,600	0	20,600	12,544.43	.00	8,055.57	60.9%
0131 SHIFT DIFFERENTIAL								
12501 0131	SHIFT DIFFERENTIAL	75,240	0	75,240	28,815.15	.00	46,424.85	38.3%
0133 ACTING DIFFERENTIAL								
12501 0133	ACTING DIFFERENTIAL	5,630	0	5,630	2,205.10	.00	3,424.90	39.2%
0135 PARAMEDIC/EMS DIFF.								
12501 0135	PARAMEDIC/EMS DIFF.	386,000	0	386,000	1,934.65	2,055.00	382,010.35	1.0%
0136 SUBSTITUTES/STRAIGHT TIME								
12501 0136	SUBSTITUTES/STRAIGHT	1,825,000	0	1,825,000	1,114,279.89	.00	710,720.11	61.1%
0138 GARCIA OVERTIME								
12501 0138	GARCIA OVERTIME	225,000	0	225,000	183,962.39	.00	41,037.61	81.8%
0140 LONGEVITY								
12501 0140	LONGEVITY	222,226	0	222,226	91,271.01	.00	130,954.99	41.1%

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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	233,352.17	.00	516,647.83	31.1%
0160 STAND-BY							
12501 0160 STAND-BY	3,120	0	3,120	1,320.00	.00	1,800.00	42.3%
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	1,876.25	13,813.75	810.00	95.1%
0541 DUES/SUBSCRIPTIONS							
12501 0541 DUES/SUBSCRIPTIONS	980	0	980	450.00	.00	530.00	45.9%
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	13,998.00	.00	16,002.00	46.7%
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	6,201.89	.00	8,798.11	41.3%
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	2,134.88	.00	1,865.12	53.4%
0612T TRAINING							
12553 0612T TRAINING	40,000	0	40,000	2,716.66	2,180.51	35,102.83	12.2%
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	.00	.00	1,500.00	.0%
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	376.05	330.00	3,793.95	15.7%
0632 TIRES/TUBES/WHEELS							
12564 0632 TIRES/TUBES/WHEELS	16,000	0	16,000	4,430.30	3,069.70	8,500.00	46.9%
0635 VEHICLE REPAIR SUPS.							
12564 0635 VEHICLE EQPT REPAIR/	90,000	0	90,000	42,277.68	32,794.40	14,927.92	83.4%
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	1,677.17	3,839.83	13,483.00	29.0%
0690 SAFETY SUPPLIES							
12567 0690 SAFETY SUPPLIES	9,000	0	9,000	.00	2,350.00	6,650.00	26.1%
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	6,033.20	1,412.93	12,553.87	37.2%
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	19,624.59	14,378.63	35,996.78	48.6%
0720 LABORATORY EQUIPMENT							
<u>12570 0720 LABORATORY EQUIPMENT</u>	14,250	0	14,250	7,362.00	.00	6,888.00	51.7%
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	0	15,000	5,695.26	7,877.03	1,427.71	90.5%
6122 MOBILE DATA							
<u>12570 6122 MOBILE DATA</u>	18,000	0	18,000	3,838.30	1,574.77	12,586.93	30.1%

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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	792.11	.00	8,707.89	8.3%
12572 FIRE MARSHALL							
0611 GENERAL SUPPLIES							
12572 0611 GENERAL SUPPLIES	600	0	600	117.80	.00	482.20	19.6%
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	5,376,642.58	90,909.55	7,655,683.87	41.7%
TOTAL EXPENSES	13,123,236	0	13,123,236	5,376,642.58	90,909.55	7,655,683.87	

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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	200,679.83	.00	306,195.17	39.6%
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	.00	.00	4,850.00	.0%
0541 DUES/SUBSCRIPTIONS <hr/>							
12601 0541 DUES/SUBSCRIPTIONS	1,500	0	1,500	805.00	240.00	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	.00	68.00	932.00	6.8%
TOTAL BUILDING	516,625	0	516,625	202,884.83	308.00	313,432.17	39.3%
TOTAL EXPENSES	516,625	0	516,625	202,884.83	308.00	313,432.17	

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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							
12901 0110 REGULAR SALARIES	200,564	0	200,564	88,720.49	.00	111,843.51	44.2%
0120 TEMPORARY WAGES							
12901 0120 TEMPORARY WAGES	10,000	0	10,000	697.50	.00	9,302.50	7.0%
0130 OVERTIME							
12901 0130 OVERTIME	10,000	0	10,000	4,723.48	.00	5,276.52	47.2%
0140 LONGEVITY							
12901 0140 LONGEVITY	1,490	0	1,490	645.00	.00	845.00	43.3%
0170 MEAL ALLOWANCE							
12901 0170 MEAL ALLOWANCE	50	0	50	.00	.00	50.00	.0%
0420 ELECTRICITY							
12901 0420 ELECTRICITY	45,000	0	45,000	16,389.34	23,610.66	5,000.00	88.9%
0549 LINE PAINTING							
12901 0549 LINE PAINTING	5,000	0	5,000	900.00	.00	4,100.00	18.0%
0583 HEAVY EQUIPMENT REPAIRS							
12901 0583 HEAVY EQUIPMENT REPA	100	0	100	.00	.00	100.00	.0%
0590 PROFESSIONAL/TECH SERVICE							
12901 0590 PROFESSIONAL/TECH SE	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.							
12901 0661 TRAFFIC SIGN SUPS.	6,000	0	6,000	2,764.26	636.39	2,599.35	56.7%
0662 TRAFFIC SIGNAL PARTS							
12901 0662 TRAFFIC SIGNAL PARTS	5,000	0	5,000	1,616.00	900.00	2,484.00	50.3%
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	2,911.50	4,088.50	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	119,717.57	29,235.55	156,300.88	48.8%
TOTAL EXPENSES	305,254	0	305,254	119,717.57	29,235.55	156,300.88	

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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	2,148,847.34	.00	3,135,002.66	40.7%
0120 TEMPORARY WAGES							
13001 0120 TEMPORARY WAGES	225,000	0	225,000	166,842.75	.00	58,157.25	74.2%
0130 OVERTIME							
13001 0130 OVERTIME	260,000	0	260,000	143,825.00	.00	116,175.00	55.3%
0133 ACTING DIFFERENTIAL							
13001 0133 ACTING DIFFERENTIAL	19,000	0	19,000	10,006.24	.00	8,993.76	52.7%
0140 LONGEVITY							
13001 0140 LONGEVITY	63,108	0	63,108	41,166.00	.00	21,942.00	65.2%
0160 STAND-BY							
13001 0160 STAND-BY	99,588	0	99,588	1,540.00	.00	98,048.00	1.5%
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	5,781.95	1,014.00	6,704.05	50.3%
0517 PROPERTY MAINTENANCE							
13001 0517 GRAFFITI/BLIGHT REMO	5,000	0	5,000	.00	1,286.00	3,714.00	25.7%

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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	2,505.00	.00	5,495.00	31.3%
<hr/> 0546 TRANSFER STATION <hr/>							
13001 0546 TRANSFER STATION	70,000	0	70,000	58,867.20	10,632.80	500.00	99.3%
<hr/> 0551 TIPPING FEES <hr/>							
13001 0551 TIPPING FEES	1,100,000	0	1,100,000	800,994.45	294,806.15	4,199.40	99.6%
<hr/> 0553 WASTE REMOVAL-CONDOS <hr/>							
13001 0553 WASTE REMOVAL-CONDOS	285,000	0	285,000	.00	.00	285,000.00	.0%
<hr/> 0556 RENTAL EQUIPMENT <hr/>							
13001 0556 RENTAL - EQUIPMENT	1,900	0	1,900	.00	324.55	1,575.45	17.1%
<hr/> 0563 WASTE REMOVAL CONTRACTS <hr/>							
13001 0563 WASTE REMOVAL CONTRA	1,543,203	0	1,543,203	694,753.04	779,155.87	69,294.09	95.5%
<hr/> 0590 PROFESSIONAL/TECH SERVICE <hr/>							
13001 0590 PROFESSIONAL/TECH SE	7,500	0	7,500	3,125.00	4,375.00	.00	100.0%
<hr/> 0672 UNIFORM PURCHASE ALLOW <hr/>							
13001 0672 UNIFORM PURCHASE ALL	44,000	0	44,000	31,691.30	5,386.50	6,922.20	84.3%
<hr/> 0690 SAFETY SUPPLIES <hr/>							
13001 0690 SAFETY SUPPLIES	2,500	0	2,500	43.55	956.45	1,500.00	40.0%

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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	.00	.00	200,000.00	.0%
0620 ROAD MAINT. SUPPLIES							
13075 0620 ROAD MAINTENANCE SUP	20,000	0	20,000	5,601.88	8,552.12	5,846.00	70.8%
0696 SNOW REMOVAL SUPP							
13075 0696 SNOW REMOVAL SUPPLIE	240,000	0	240,000	.00	210,300.00	29,700.00	87.6%
13076 PARKWAYS/TREES/BUILDINGS							
0166 LEAF REMOVAL							
13076 0166 LEAF REMOVAL	178,000	0	178,000	29,527.19	.00	148,472.81	16.6%
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	3,843.39	3,271.96	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	12,398.33	7,532.00	18,069.67	52.4%

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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	1,861.04	1,888.60	6,250.36	37.5%
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	760.30	1,581.20	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	1,848.84	5,634.04	17.12	99.8%
13079 PUBLIC WORKS BUILDINGS							
0561 EQUIPMENT REPAIRS-OTHER							
13079 0561 EQUIPMENT REPAIRS-OT	7,800	0	7,800	2,607.80	1,547.15	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							
13079 0640 BLDG/GROUND MAINT SU	125,000	0	125,000	41,704.31	43,008.65	40,287.04	67.8%
0646 SANITARY & CLNG SUPPLIES							
13079 0646 SANITARY & CLEANING	18,000	0	18,000	8,350.54	3,060.15	6,589.31	63.4%
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	1,866.38	1,633.62	2,500.00	58.3%
13081 PUB. WORKS MECHANICAL							
0525 TIRE REPAIRS & ROAD SERVI							
13081 0525 TIRE REPAIRS/ROAD SE	60,000	0	60,000	14,184.61	9,972.87	35,842.52	40.3%
0527 SNOW REL. EQUIP. REPAIRS							
13081 0527 SNOW REL. EQUIP. REP	6,000	0	6,000	.00	2,499.30	3,500.70	41.7%
0562 VEHICLE REPAIRS							
13081 0562 VEHICLE REPAIRS	102,500	0	102,500	31,127.01	32,018.06	39,354.93	61.6%
0566 VEHICLE MAINTENANCE							
13081 0566 VEHICLE MAINTENANCE	72,500	0	72,500	28,627.61	17,764.44	26,107.95	64.0%

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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	88,000.00	.00	2,000.00	97.8%
0626 LUBRICANTS							
13081 0626 LUBRICANTS	12,000	0	12,000	.00	5,500.00	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	4,623,766.56	1,456,910.13	4,478,522.31	57.6%
TOTAL EXPENSES	10,559,199	0	10,559,199	4,623,766.56	1,456,910.13	4,478,522.31	

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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							
13201 0110 REGULAR SALARIES	462,417	0	462,417	188,164.65	.00	274,252.35	40.7%
0351 EDUCATION SEMINARS							
13201 0351 EDUCATION SEMINARS	1,200	0	1,200	240.00	.00	960.00	20.0%
0541 DUES/SUBSCRIPTIONS							
13201 0541 DUES/SUBSCRIPTIONS	1,500	0	1,500	252.50	.00	1,247.50	16.8%
0590 PROFESSIONAL/TECH SERVICE							
13201 0590 PROFESSIONAL/TECH SE	70,000	0	70,000	770.83	9,372.49	59,856.68	14.5%
0613 ENGINEERING SUPPLIES							
13201 0613 ENGINEERING SUPPLIES	2,600	0	2,600	-191.02	275.00	2,516.02	3.2%
0672 UNIFORM PURCHASE ALLOW							
13201 0672 UNIFORM PURCHASE ALL	300	0	300	400.00	.00	-100.00	133.3%
TOTAL ENGINEERING	538,017	0	538,017	189,636.96	9,647.49	338,732.55	37.0%
TOTAL EXPENSES	538,017	0	538,017	189,636.96	9,647.49	338,732.55	

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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
13601 LIBRARY ADMINISTRATION							
0110 SALARIES							
13601 0110 REGULAR SALARIES	1,812,566	0	1,812,566	715,570.46	.00	1,096,995.54	39.5%
0120 TEMPORARY WAGES							
13601 0120 SEASONAL /TEMP WAGES	3,250	0	3,250	.00	.00	3,250.00	.0%
0130 OVERTIME							
13601 0130 OVERTIME	2,500	0	2,500	278.98	.00	2,221.02	11.2%
0130S O/T SUNDAY HOURS							
13601 0130S O/T SUNDAY HOURS	8,400	0	8,400	.00	.00	8,400.00	.0%
0134 PAY DIFFERENTIAL							
13601 0134 PAY DIFFERENTIAL	10,000	0	10,000	5,370.89	.00	4,629.11	53.7%
0140 LONGEVITY							
13601 0140 LONGEVITY	16,160	0	16,160	3,995.00	.00	12,165.00	24.7%
0175 EDUCATION INCENTIVE							
13601 0175 EDUCATION INCENTIVE	500	0	500	.00	.00	500.00	.0%
0310 MILEAGE							
13601 0310 MILEAGE	300	0	300	.00	.00	300.00	.0%
0515 PRINTING/REPRODUCTION							
13601 0515 PRINTING/COPIER COST	11,000	0	11,000	3,918.32	6,646.48	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	595.00	.00	655.00	47.6%
0590 PROFESSIONAL/TECH SERVICE							
13601 0590 PROFESSIONAL/TECH SE	6,000	0	6,000	2,390.00	485.00	3,125.00	47.9%
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	132.60	823.85	543.55	63.8%
0664 LIBRARY PROCESSING SPPLS.							
13601 0664 LIBRARY PROCESSING S	11,000	0	11,000	5,853.69	582.10	4,564.21	58.5%
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	110,930.65	445.50	138,623.85	44.6%
0786 COMPUTER - PUBLIC ACCESS							
13601 0786 COMPUTER - PUBLIC AC	118,238	0	118,238	55,540.26	.00	62,697.74	47.0%
TOTAL LIBRARY	2,257,199	0	2,257,199	906,690.95	8,982.93	1,341,525.12	40.6%
TOTAL EXPENSES	2,257,199	0	2,257,199	906,690.95	8,982.93	1,341,525.12	

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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	130,883.26	.00	178,820.74	42.3%
0120 TEMPORARY WAGES							
<u>13701 0120 TEMPORARY WAGES</u>	250,000	0	250,000	239,530.21	.00	10,469.79	95.8%
0130 OVERTIME							
<u>13701 0130 OVERTIME</u>	4,000	0	4,000	1,966.10	.00	2,033.90	49.2%
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	570.00	70.00	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	4,216.12	.00	783.88	84.3%
0598 RECREATION-YEARLY							
<u>13701 0598 RECREATION-YEARLY</u>	20,000	0	20,000	1,752.49	.00	18,247.51	8.8%

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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							
13701 0606 PARK & REC SPEC PROG	87,500	0	87,500	51,806.43	1,135.00	34,558.57	60.5%
<hr/>							
0770 RECREATION EQUIPMENT							
13701 0770 RECREATION EQUIPMENT	750	0	750	.00	.00	750.00	.0%
<hr/>							
0942 STIPEND							
13701 0942 STIPEND	22,000	0	22,000	9,121.63	.00	12,878.37	41.5%
TOTAL RECREATION ADMINISTRATION	776,340	0	776,340	451,119.27	1,205.00	324,015.73	58.3%
TOTAL EXPENSES	776,340	0	776,340	451,119.27	1,205.00	324,015.73	

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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	18,806,139.33	32,307.76	25,411,552.91	42.6%
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	18,806,139.33	32,307.76	25,661,552.91	42.3%
	TOTAL EXPENSES	44,500,000	0	44,500,000	18,806,139.33	32,307.76	25,661,552.91	

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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	11,000,000.00	.00	8,210,000.00	57.3%
0224	TWN/BOE CONTRIBUTION MERS							
<hr/>								
14100 0224	TWN/BOE CONTRIBUTION	2,860,000	0	2,860,000	1,291,590.63	.00	1,568,409.37	45.2%
	TOTAL COMBINED TOWN-BOE PENSION	22,070,000	0	22,070,000	12,291,590.63	.00	9,778,409.37	55.7%
	TOTAL EXPENSES	22,070,000	0	22,070,000	12,291,590.63	.00	9,778,409.37	

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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	37,822.68	52,177.32	.00	100.0%
0953 HEART/HYPERTENSION							
14201 0953 HEART/HYPERTENSION	500,000	0	500,000	157,720.90	.00	342,279.10	31.5%
14211 FICA/UNEMPLOY/RETIREMENT							
0210 EMPLOYER'S FICA/MEDICARE							
14211 0210 SOCIAL SECURITY	1,684,500	0	1,684,500	721,855.88	.00	962,644.12	42.9%
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	2,217,762.57	52,177.32	-400,439.89	121.4%
TOTAL EXPENSES	1,869,500	0	1,869,500	2,217,762.57	52,177.32	-400,439.89	

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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	65,576.94	.00	89,423.06	42.3%
0140 LONGEVITY							
14301 0140 LONGEVITY	725	0	725	.00	.00	725.00	.0%
0510 ADVERTISING							
14301 0510 ADVERTISING	1,000	0	1,000	499.56	.00	500.44	50.0%
0576 SPECIAL PROJECTS							
14301 0576 SPECIAL PROJECTS	134,000	0	134,000	130,317.18	.00	3,682.82	97.3%
0590 PROFESSIONAL/TECH SERVICE							
14301 0590 PROFESSIONAL/TECH SE	3,000	0	3,000	34.02	.00	2,965.98	1.1%
0606 SPECIAL PROGRAMS							
14301 0606 SPECIAL PROGRAMS	10,000	0	10,000	7,625.00	.00	2,375.00	76.3%
TOTAL ARTS & CULTURE	303,725	0	303,725	204,052.70	.00	99,672.30	67.2%
TOTAL EXPENSES	303,725	0	303,725	204,052.70	.00	99,672.30	

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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	TRANFRS/ 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	30,178,211.78	.00	59,216,713.22	33.8%
		TOTAL BOARD OF EDUCATION	89,394,925	0	89,394,925	30,178,211.78	.00	59,216,713.22	33.8%
		TOTAL EXPENSES	89,394,925	0	89,394,925	30,178,211.78	.00	59,216,713.22	

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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	2,879.18	290.00	130.82	96.0%
0590 PROFESSIONAL/TECH SERVICE								
15101 0590	PROFESSIONAL/TECH SE	1,000	0	1,000	774.88	.00	225.12	77.5%
0610 OFFICE SUPPLIES								
15101 0610	OFFICE SUPPLIES	1,000	0	1,000	324.30	.00	675.70	32.4%
0718 BOOKS,MAPS,MANUALS								
15101 0718	BOOKS,MAPS,MANUALS	800	0	800	299.00	.00	501.00	37.4%
TOTAL PROBATE COURT		6,100	0	6,100	4,277.36	290.00	1,532.64	74.9%
TOTAL EXPENSES		6,100	0	6,100	4,277.36	290.00	1,532.64	

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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								
<u>15201 0940 FEE REIMBURSEMENT</u>		63,868	0	63,868	14,000.70	49,867.30	.00	100.0%
TOTAL VISITING NURSE ASSOC.		63,868	0	63,868	14,000.70	49,867.30	.00	100.0%
TOTAL EXPENSES		63,868	0	63,868	14,000.70	49,867.30	.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	98,607,883.99	3,593,597.72	134,260,133.29	43.2%

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