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TOWN OF HAMDEN
YEAR TO DATE REPORT

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FOR 2020 10

ACCOUNTS FOR: 00 DEBT SERVICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	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	-1	8,551,407	8,088,297.66	.00	463,109.34	94.6%
0811P POB INTEREST							
10001 0811P POB INTEREST	5,711,618	1	5,711,619	5,711,618.20	.00	.80	100.0%
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	17,774,915.86	.00	563,110.14	96.9%
TOTAL EXPENSES	18,338,026	0	18,338,026	17,774,915.86	.00	563,110.14	

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ACCOUNTS FOR: 01	LEGISLATIVE COUNCIL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10101 LEG. COUNCIL ADMIN.								
0110 SALARIES								
10101 0110	REGULAR SALARIES	103,611	0	103,611	90,405.22	.00	13,205.78	87.3%
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	233.60	35,196.36	12.0%
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	62,500.00	.00	2,500.00	96.2%
0965 EMERGENCY & CONTINGENCY F								
10101 0965	EMERG & CONTINGENCY	500,000	-425,500	74,500	.00	.00	74,500.00	.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	ENC/REQ	AVAILABLE BUDGET	PCT USED
10143 LEG. COUNCIL LEGISLATIVE								
0590 PROFESSIONAL/TECH SERVICE								
10143 0590	PROFESSIONAL/TECH SE	116,200	0	116,200	65,839.00	20,773.50	29,587.50	74.5%
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	33,208.47	18,088.92	81.9%
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	-400,000	1,067,156	815,670.88	54,215.57	197,269.55	81.5%
TOTAL EXPENSES		1,467,156	-400,000	1,067,156	815,670.88	54,215.57	197,269.55	

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ACCOUNTS FOR:
02 MAYOR'S OFFICE

ORIGINAL
APPROP

TRANFRS/
ADJSTMTS

REVISED
BUDGET

YTD EXPENDED

ENC/REQ

AVAILABLE
BUDGET

PCT
USED

10201 MAYOR ADMINISTRATION

0110 SALARIES

[10201 0110 REGULAR SALARIES](#)

475,574

0

475,574

430,911.79

.00

44,662.21

90.6%

0130 OVERTIME

[10201 0130 OVERTIME](#)

500

0

500

.00

.00

500.00

.0%

0140 LONGEVITY

[10201 0140 LONGEVITY](#)

750

0

750

750.00

.00

.00

100.0%

0172 EXPENSE REIMBURSEMENT

[10201 0172 EXPENSE REIMBURSEMEN](#)

500

0

500

-84.93

.00

584.93

-17.0%

0329 TOWN EVENTS

[10201 0329 TOWN EVENTS](#)

5,000

0

5,000

3,333.84

.00

1,666.16

66.7%

0350 PROFESSIONAL MEETINGS

[10201 0350 PROFESSIONAL MEETING](#)

5,500

0

5,500

1,279.16

.00

4,220.84

23.3%

0510 ADVERTISING

[10201 0510 ADVERTISING](#)

750

0

750

700.00

.00

50.00

93.3%

0541 DUES/SUBSCRIPTIONS

[10201 0541 DUES/SUBSCRIPTIONS](#)

1,000

0

1,000

100.00

.00

900.00

10.0%

0542 VETERANS MEMORIAL PARADE

[10201 0542 VETERANS MEMORIAL PA](#)

5,000

0

5,000

1,578.45

.00

3,421.55

31.6%

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ACCOUNTS FOR: 02 MAYOR'S OFFICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/>							
0558 MUNICIPAL SERVICE FEES							
10201 0558 MUNICIPAL SERVICE FE	81,725	0	81,725	74,276.84	.00	7,448.16	90.9%
<hr/>							
0590 PROFESSIONAL/TECH SERVICE							
10201 0590 PROFESSIONAL/TECH SE	12,500	0	12,500	3,238.65	.00	9,261.35	25.9%
<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	125.18	.00	374.82	25.0%
<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	516,208.98	.00	-275,409.98	214.4%
TOTAL EXPENSES	240,799	0	240,799	516,208.98	.00	-275,409.98	

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ACCOUNTS FOR: 04	FOR: ELECTION & REGISTRAR	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10401 ELECTION & REG. ADMIN.								
0110 SALARIES								
10401	0110	109,476	-280	109,196	84,366.40	.00	24,829.60	77.3%
0130 OVERTIME								
10401	0130	1,068	280	1,348	826.99	.00	521.01	61.3%
0140 LONGEVITY								
10401	0140	1,020	0	1,020	1,020.00	.00	.00	100.0%
0350 PROFESSIONAL MEETINGS								
10401	0350	1,200	-1,200	0	.00	.00	.00	.0%
0460 TELEPHONE SERVICE								
10401	0460	2,000	-1,000	1,000	257.03	.00	742.97	25.7%
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	60.00	135.00	97.3%
0515 PRINTING/REPRODUCTION								
10401	0515	4,100	0	4,100	3,683.40	.00	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

ENC/REQ

AVAILABLE
BUDGET

PCT
USED

0575 EQUIPMENT MAINT.

10401 0575 EQUIPMENT MAINT.	740	0	740	.00	.00	740.00	.0%
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0590 PROFESSIONAL/TECH SERVICE

10401 0590 PROFESSIONAL/TECH SE	14,356	4,000	18,356	18,356.00	.00	.00	100.0%
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0615 ELECTION SUPPLIES

10401 0615 ELECTION SUPPLIES	20,470	-9,000	11,470	8,682.05	.00	2,787.95	75.7%
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0670 FOOD PRODUCTS

10401 0670 FOOD PRODUCTS	1,260	0	1,260	1,260.00	.00	.00	100.0%
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10488 ELECTION & REG. PRIMARIES

0460 TELEPHONE SERVICE

10488 0460 TELEPHONE SERVICE	3,400	1,000	4,400	3,911.22	.00	488.78	88.9%
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0510 ADVERTISING

10488 0510 ADVERTISING	300	0	300	.00	.00	300.00	.0%
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0513 CONTRACT SERVICES

10488 0513 CONTRACT SERVICES	14,760	0	14,760	2,448.00	1,102.00	11,210.00	24.1%
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0515 PRINTING/REPRODUCTION

10488 0515 PRINTING/REPRODUCTIO	7,000	0	7,000	4,776.73	.00	2,223.27	68.2%
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ACCOUNTS FOR: 04	ELECTION & REGISTRAR	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0590 PROFESSIONAL/TECH SERVICE								
10488	0590 PROFESSIONAL/TECH SE	42,526	7,500	50,026	22,302.00	.00	27,724.00	44.6%
0615 ELECTION SUPPLIES								
10488	0615 ELECTION SUPPLIES	25,650	-1,550	24,100	7,899.77	.00	16,200.23	32.8%
0670 FOOD PRODUCTS								
10488	0670 FOOD PRODUCTS	3,092	250	3,342	1,297.97	.00	2,044.03	38.8%
TOTAL ELECTION & REGISTRAR		257,723	0	257,723	166,047.56	1,162.00	90,513.44	64.9%
TOTAL EXPENSES		257,723	0	257,723	166,047.56	1,162.00	90,513.44	

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ACCOUNTS FOR: 05 FINANCE OFFICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10501 FINANCE ADMINISTRATION							
0110 SALARIES							
10501 0110 REGULAR SALARIES	609,347	-55,500	553,847	431,166.04	.00	122,680.96	77.8%
0130 OVERTIME							
10501 0130 OVERTIME	20,000	30,000	50,000	48,095.73	.00	1,904.27	96.2%
0134 PAY DIFFERENTIAL							
10501 0134 PAY DIFFERENTIAL	350	10,000	10,350	8,387.19	.00	1,962.81	81.0%
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	1,299.27	.00	1,200.73	52.0%
0350 PROFESSIONAL MEETINGS							
10501 0350 SEMINARS/PROFESSIONA	1,000	500	1,500	1,325.06	.00	174.94	88.3%
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	51,116.00	.00	23,176.00	68.8%
0590 PROFESSIONAL/TECH SERVICE							
10501 0590 PROFESSIONAL/TECH SE	20,000	0	20,000	18,330.00	.00	1,670.00	91.7%

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ACCOUNTS FOR: 05 FINANCE OFFICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	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	10,964.39	8,911.10	64.4%
0938 INSURANCE LIABILITY							
10517 0938 INSURANCE LIABILITY	1,100,000	0	1,100,000	1,030,396.90	.00	69,603.10	93.7%
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	-36,429.58	101,523.51	906.07	98.6%
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	387,874.46	43,050.19	19,075.35	95.8%
TOTAL FINANCE OFFICE	2,686,514	-249,000	2,437,514	1,954,400.58	155,538.09	327,575.33	86.6%
TOTAL EXPENSES	2,686,514	-249,000	2,437,514	1,954,400.58	155,538.09	327,575.33	

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ACCOUNTS FOR: 06 ASSESSOR'S OFFICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/> 10601 ASSESSOR ADMINISTRATION <hr/>							
0110 SALARIES <hr/>							
10601 0110 REGULAR SALARIES	269,410	-9,000	260,410	259,817.19	.00	592.81	99.8%
0130 OVERTIME <hr/>							
10601 0130 OVERTIME	2,500	9,000	11,500	9,173.69	.00	2,326.31	79.8%
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	28,365.86	.00	1,634.14	94.6%
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	300,480.24	575.00	13,504.76	95.7%
TOTAL EXPENSES	314,560	0	314,560	300,480.24	575.00	13,504.76	

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ACCOUNTS FOR: 07	REVIEW OF ASSESSMENTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	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	ENC/REQ	AVAILABLE BUDGET	PCT USED
10801 TAX ADMINISTRATION							
0110 SALARIES							
10801 0110 REGULAR SALARIES	297,034	0	297,034	237,622.59	.00	59,411.41	80.0%
0130 OVERTIME							
10801 0130 OVERTIME	3,000	0	3,000	2,702.93	.00	297.07	90.1%
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	822.00	.00	278.00	74.7%
0510 ADVERTISING							
10801 0510 ADVERTISING	1,700	0	1,700	1,452.18	.00	247.82	85.4%
0541 DUES/SUBSCRIPTIONS							
10801 0541 DUES/SUBSCRIPTIONS	200	0	200	95.00	.00	105.00	47.5%
TOTAL TAX OFFICE	305,724	0	305,724	243,769.70	.00	61,954.30	79.7%
TOTAL EXPENSES	305,724	0	305,724	243,769.70	.00	61,954.30	

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ACCOUNTS FOR: 09 TOWN ATTORNEY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10901 TOWN ATTORNEY ADMIN.							
0110 SALARIES							
<u>10901 0110 REGULAR SALARIES</u>	274,271	0	274,271	231,560.28	.00	42,710.72	84.4%
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	824.88	.00	125.12	86.8%
0718 BOOKS,MAPS,MANUALS							
<u>10901 0718 BOOKS, MAPS, MANUALS</u>	12,000	0	12,000	4,978.39	6,172.61	849.00	92.9%
10918 TOWN ATTY. LEGAL AFFAIRS							
0590 PROFESSIONAL/TECH SERVICE							
<u>10918 0590 PROFESSIONAL/TECH SE</u>	315,000	0	315,000	159,861.52	31,774.00	123,364.48	60.8%
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	1,300.60	.00	1,016.68	56.1%
TOTAL TOWN ATTORNEY	609,166	0	609,166	402,128.39	37,946.61	169,091.00	72.2%
TOTAL EXPENSES	609,166	0	609,166	402,128.39	37,946.61	169,091.00	

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ACCOUNTS FOR: 10 TOWN CLERK'S OFFICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/>							
11001 TOWN CLERK ADMINISTRATION							
<hr/>							
0110 SALARIES							
<hr/>							
11001 0110 REGULAR SALARIES	429,976	0	429,976	361,042.45	.00	68,933.55	84.0%
0130 OVERTIME							
<hr/>							
11001 0130 OVERTIME	3,500	0	3,500	2,945.78	.00	554.22	84.2%
0134 PAY DIFFERENTIAL							
<hr/>							
11001 0134 PAY DIFFERENTIAL	100	0	100	27.72	.00	72.28	27.7%
0140 LONGEVITY							
<hr/>							
11001 0140 LONGEVITY	3,470	0	3,470	3,470.00	.00	.00	100.0%
0510 ADVERTISING							
<hr/>							
11001 0510 ADVERTISING	4,000	4,500	8,500	4,210.41	.00	4,289.59	49.5%
0518 BINDING							
<hr/>							
11001 0518 BINDING	2,140	0	2,140	175.00	1,100.00	865.00	59.6%
0529 LAND RECORDS INDEXING							
<hr/>							
11001 0529 LAND RECORDS INDEXIN	55,000	0	55,000	29,239.45	25,760.55	.00	100.0%
0541 DUES/SUBSCRIPTIONS							
<hr/>							
11001 0541 DUES/SUBSCRIPTIONS	897	0	897	812.00	.00	85.00	90.5%
0581 RECORD REPRODUCTION							
<hr/>							
11001 0581 RECORD REPRODUCTION	2,700	0	2,700	2,380.20	151.60	168.20	93.8%

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ACCOUNTS FOR: 10 TOWN CLERK'S OFFICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0590 PROFESSIONAL/TECH SERVICE							
11001 0590 PROFESSIONAL/TECH SE	2,500	0	2,500	1,760.80	739.20	.00	100.0%
0615 ELECTION SUPPLIES							
11001 0615 ELECTION SUPPLIES	7,000	0	7,000	3,870.00	3,130.00	.00	100.0%
0940 FEE REIMBURSEMENT							
11001 0940 FEE REIMBURSEMENT	450,000	-4,500	445,500	349,945.52	1,177.41	94,377.07	78.8%
11012 COMMISSION CLERKS							
0510 ADVERTISING							
11012 0510 ADVERTISING	700	0	700	191.12	429.13	79.75	88.6%
0590 PROFESSIONAL/TECH SERVICE							
11012 0590 PROFESSIONAL/TECH SE	20,075	0	20,075	11,585.00	3,800.00	4,690.00	76.6%
TOTAL TOWN CLERK'S OFFICE	982,058	0	982,058	771,655.45	36,287.89	174,114.66	82.3%
TOTAL EXPENSES	982,058	0	982,058	771,655.45	36,287.89	174,114.66	

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ACCOUNTS FOR: 11	PLANNING & ZONING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11101 PLANNING & ZONING ADMIN.								
0110 SALARIES								
11101 0110	REGULAR SALARIES	493,678	-5,994	487,684	403,281.23	.00	84,402.61	82.7%
0130 OVERTIME								
11101 0130	OVERTIME	100	6,094	6,194	3,539.29	.00	2,654.87	57.1%
0140 LONGEVITY								
11101 0140	LONGEVITY	5,013	0	5,013	4,078.37	.00	934.63	81.4%
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	4,432.24	6,067.76	.00	100.0%
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	2,225.00	650.00	3,525.00	44.9%
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	ENC/REQ	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	419,074.63	6,717.76	92,308.61	82.2%
TOTAL EXPENSES		518,101	0	518,101	419,074.63	6,717.76	92,308.61	

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ACCOUNTS FOR: 12 PERSONNEL OFFICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/> 11201 PERSONNEL ADMINISTRATION <hr/>							
0110 SALARIES <hr/>							
11201 0110 REGULAR SALARIES	306,171	0	306,171	257,493.08	.00	48,677.92	84.1%
<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	2,520.00	.00	745.00	77.2%
<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	995.00	205.00	.00	100.0%
<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	2,912.45	.00	1,087.55	72.8%
<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	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>11294 0240 PHYSICAL EXAMS</u>	18,750	4,000	22,750	16,393.34	3,117.25	3,239.41	85.8%
0590 PROFESSIONAL/TECH SERVICE							
<u>11294 0590 PROFESSIONAL/TECH SE</u>	29,500	-6,000	23,500	13,443.84	20.00	10,036.16	57.3%
TOTAL PERSONNEL OFFICE	368,961	1,210	370,171	300,489.47	3,342.25	66,339.28	82.1%
TOTAL EXPENSES	368,961	1,210	370,171	300,489.47	3,342.25	66,339.28	

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ACCOUNTS FOR: 14 ECONOMIC DEVELOPMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/> 11411 ECONOMIC DEVELOPMENT <hr/>							
0110 SALARIES <hr/>							
11411 0110 REGULAR SALARIES	190,937	0	190,937	163,616.24	.00	27,320.76	85.7%
0140 LONGEVITY <hr/>							
11411 0140 LONGEVITY	900	0	900	900.00	.00	.00	100.0%
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	645.00	100.00	255.00	74.5%
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	1,535.00	200.00	565.00	75.4%
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	ENC/REQ	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	261,343.58	300.00	77,031.42	77.3%
	TOTAL EXPENSES	338,675	0	338,675	261,343.58	300.00	77,031.42	

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ACCOUNTS FOR: 17 PURCHASING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11701 PURCHASING ADMINISTRATION							
0110 SALARIES							
11701 0110 REGULAR SALARIES	218,602	0	218,602	178,442.45	.00	40,159.55	81.6%
0130 OVERTIME							
11701 0130 OVERTIME	3,000	7,000	10,000	4,663.44	.00	5,336.56	46.6%
0140 LONGEVITY							
11701 0140 LONGEVITY	625	0	625	595.00	.00	30.00	95.2%
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	131,862.56	42,276.82	33,860.62	83.7%
0420 ELECTRICITY							
11701 0420 ELECTRICITY	725,000	14,000	739,000	648,750.65	25,102.12	65,147.23	91.2%
0440 STREET LIGHTING							
11701 0440 STREET LIGHTING	900,000	92,000	992,000	748,910.10	34.19	243,055.71	75.5%
0450 WATER							
11701 0450 WATER	80,000	128,000	208,000	124,345.41	875.29	82,779.30	60.2%
0451 HYDRANT WATER SERVICE							
11701 0451 HYDRANT WATER SERVIC	950,000	0	950,000	497,966.02	274.07	451,759.91	52.4%

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ACCOUNTS FOR: 17 PURCHASING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/> 0460 TELEPHONE SERVICE <hr/>							
11701 0460 TELEPHONE SERVICE	204,000	0	204,000	169,864.25	24,664.71	9,471.04	95.4%
<hr/> 0461 TEL REPAIR/INSTALLATION <hr/>							
11701 0461 TEL REPAIR/INSTALLAT	22,500	0	22,500	1,990.84	835.28	19,673.88	12.6%
<hr/> 0510 ADVERTISING <hr/>							
11701 0510 ADVERTISING	9,000	0	9,000	7,034.87	1,871.67	93.46	99.0%
<hr/> 0515 PRINTING/REPRODUCTION <hr/>							
11701 0515 PRINTING/REPRODUCTIO	50,000	0	50,000	33,106.86	3,974.87	12,918.27	74.2%
<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	-7,000	98,150	68,016.27	15,581.60	14,552.13	85.2%
<hr/> 0556 RENTAL EQUIPMENT <hr/>							
11701 0556 RENTAL - EQUIPMENT	3,500	0	3,500	2,268.40	931.27	300.33	91.4%
<hr/> 0560 OFFICE EQUIPMENT REPAIRS <hr/>							
11701 0560 OFFICE EQUIPMENT REP	30,000	0	30,000	25,263.47	3,167.86	1,568.67	94.8%
<hr/> 0571 RADIO REPAIRS <hr/>							
11701 0571 RADIO REPAIRS	16,000	0	16,000	13,064.00	2,434.00	502.00	96.9%

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ACCOUNTS FOR: 17 PURCHASING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/>							
0610 OFFICE SUPPLIES							
11701 0610 OFFICE SUPPLIES	15,000	0	15,000	9,960.68	1,529.70	3,509.62	76.6%
<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	5,926.83	.00	6,073.17	49.4%
<hr/>							
0681 COMPUTER SUPPLIES							
11701 0681 COMPUTER SUPPLIES	15,000	0	15,000	10,330.70	3,302.03	1,367.27	90.9%
<hr/>							
0710 OFFICE EQUIPMENT							
11701 0710 OFFICE EQUIPMENT	40,000	0	40,000	34,347.31	4,693.96	958.73	97.6%
TOTAL PURCHASING	3,619,877	234,000	3,853,877	2,726,718.82	131,549.44	995,608.74	74.2%
TOTAL EXPENSES	3,619,877	234,000	3,853,877	2,726,718.82	131,549.44	995,608.74	

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ACCOUNTS FOR: 18	FOR: INFORMATION & TECHNOLOGY DEPT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11801 INFORMATION & TECHNOLOGY DEPT								
0110 SALARIES								
11801 0110	REGULAR SALARIES	207,465	0	207,465	172,579.50	.00	34,885.50	83.2%
0130 OVERTIME								
11801 0130	OVERTIME	8,000	2,000	10,000	9,120.59	.00	879.41	91.2%
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	382.35	259.99	25,357.66	2.5%
0590T PROFESSIONAL/TECH TRAINING								
11801 0590T	PROFESSIONAL/TECH T	2,500	-2,000	500	.00	.00	500.00	.0%
0785 COMPUTER EQUIPMENT								
11801 0785	COMPUTER EQUIPMENT	4,000	0	4,000	1,028.29	234.98	2,736.73	31.6%
TOTAL INFORMATION & TECHNOLOGY DEPT		248,540	0	248,540	183,685.73	494.97	64,359.30	74.1%
TOTAL EXPENSES		248,540	0	248,540	183,685.73	494.97	64,359.30	

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ACCOUNTS FOR: 19 ELDERLY SERVICES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11901 ELDERLY SERV. ADMIN.							
0110 SALARIES							
11901 0110 REGULAR SALARIES	298,615	0	298,615	249,781.80	.00	48,833.20	83.6%
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	7,956.00	2,652.00	.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	7,238.74	.00	1,361.26	84.2%
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	139,495.84	88,504.16	.00	100.0%

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ACCOUNTS FOR: 19 ELDERLY SERVICES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL ELDERLY SERVICES	556,451	0	556,451	409,091.55	91,156.16	56,203.29	89.9%
TOTAL EXPENSES	556,451	0	556,451	409,091.55	91,156.16	56,203.29	

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ACCOUNTS FOR: 20	COMMUNITY/YOUTH SERVICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12001 COMMUNITY SERV. ADMIN.								
0110 SALARIES								
12001 0110	REGULAR SALARIES	274,955	0	274,955	222,727.15	.00	52,227.85	81.0%
0130 OVERTIME								
12001 0130	OVERTIME	2,000	1,200	3,200	2,835.26	.00	364.74	88.6%
0140 LONGEVITY								
12001 0140	LONGEVITY	2,260	0	2,260	2,260.00	.00	.00	100.0%
0582 FAMILY RELOCATIONS								
12001 0582	FAMILY RELOCATIONS	20,000	5,000	25,000	19,652.00	.00	5,348.00	78.6%
0587 EVICTION COSTS								
12001 0587	EVICTION COSTS	12,500	-1,200	11,300	8,913.00	.00	2,387.00	78.9%
0588 GEN ASSIST SERV								
12001 0588	GEN ASSIST SERV	60,000	0	60,000	41,871.87	1,706.47	16,421.66	72.6%
0590 PROFESSIONAL/TECH SERVICE								
12001 0590	PROFESSIONAL/TECH SE	30,000	-1,210	28,790	24,695.75	.00	4,094.25	85.8%
0650 RECREATION SUPPLIES								
12001 0650	RECREATION SUPPLIES	5,000	0	5,000	3,452.01	348.71	1,199.28	76.0%
0709 WARMING CENTER								
12001 0709	WARMING CENTER	15,000	0	15,000	15,000.00	.00	.00	100.0%

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ACCOUNTS FOR: 20	COMMUNITY/YOUTH SERVICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0726 FOOD BANK								
12001	0726 FOOD BANK	15,000	0	15,000	8,364.33	4,329.19	2,306.48	84.6%
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	108,164.76	.00	20,441.24	84.1%
0130 OVERTIME								
12002	0130 OVERTIME	1,673	1,750	3,423	2,562.44	.00	860.56	74.9%
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	13,209.54	1,639.40	5,151.06	74.2%
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	ENC/REQ	AVAILABLE BUDGET	PCT USED
0650 RECREATION SUPPLIES								
12002	0650 RECREATION SUPPLIES	2,500	0	2,500	2,465.20	34.80	.00	100.0%
0670 FOOD PRODUCTS								
12002	0670 FOOD PRODUCTS	2,500	0	2,500	2,187.50	304.20	8.30	99.7%
0670V COMMUNITY VOLUNTEERISM								
12002	0670V COMMUNITY VOLUNTEER	18,040	0	18,040	15,641.42	.00	2,398.58	86.7%
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	-6,750	13,250	1,238.01	.00	12,011.99	9.3%
TOTAL COMMUNITY/YOUTH SERVICE		667,088	-1,210	665,878	528,193.74	8,362.77	129,321.49	80.6%
TOTAL EXPENSES		667,088	-1,210	665,878	528,193.74	8,362.77	129,321.49	

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ACCOUNTS FOR: 23 ANIMAL CONTROL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12301 ANIMAL CONTROL							
0110 SALARIES							
12301 0110 REGULAR SALARIES	98,991	0	98,991	82,532.86	.00	16,458.14	83.4%
0120 TEMPORARY WAGES							
12301 0120 TEMPORARY WAGES	3,750	-3,750	0	.00	.00	.00	.0%
0130 OVERTIME							
12301 0130 OVERTIME	5,000	4,750	9,750	8,815.23	.00	934.77	90.4%
0140 LONGEVITY							
12301 0140 LONGEVITY	775	0	775	775.00	.00	.00	100.0%
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	155.00	.00	220.00	41.3%
0673 UNIFORM STIPEND ALLOWANCE							
12301 0673 UNIFORM STIPEND ALLO	2,600	-1,000	1,600	450.00	700.00	450.00	71.9%
12317 ANIMAL CONTROL							
0552 LAND/BUILDINGS RENTAL							
12317 0552 LAND/BUILDINGS - REN	36,000	55,000	91,000	28,741.98	21,501.81	40,756.21	55.2%

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ACCOUNTS FOR:
23 ANIMAL CONTROL

ORIGINAL
APPROP

TRANFRS/
ADJSTMTS

REVISED
BUDGET

YTD EXPENDED

ENC/REQ

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

55,000

204,441

121,470.07

22,201.81

60,769.12

70.3%

TOTAL EXPENSES

149,441

55,000

204,441

121,470.07

22,201.81

60,769.12

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ACCOUNTS FOR: 24	POLICE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12401 POLICE ADMINISTRATION								
0110 SALARIES								
12401 0110	REGULAR SALARIES	11,675,398	-335,000	11,340,398	9,091,485.77	.00	2,248,912.23	80.2%
0110E SALARIES GEN ADMIN								
12401 0110E	EXTRA DUTY SALARIES	2,000,000	-35,882	1,964,118	1,740,067.08	.00	224,050.92	88.6%
0110T EXTRA DUTY TOWN JOBS								
12401 0110T	EXTRA DUTY TOWN JOB	175,000	0	175,000	160,359.52	.00	14,640.48	91.6%
0130 OVERTIME								
12401 0130	OVERTIME	1,000,000	225,000	1,225,000	1,028,755.50	.00	196,244.50	84.0%
0131 SHIFT DIFFERENTIAL								
12401 0131	SHIFT DIFFERENTIAL	95,000	0	95,000	80,689.10	.00	14,310.90	84.9%
0132 BICYCLE UNIIT O/T								
12401 0132	BICYCLE UNIIT O/T	200,000	0	200,000	113,028.62	.00	86,971.38	56.5%
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	6,005.12	.00	994.88	85.8%
0139 OVERTIME-MUNICIPAL EVENTS								
12401 0139	OVERTIME-MUNICIPAL E	4,000	0	4,000	1,995.41	.00	2,004.59	49.9%

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ACCOUNTS FOR: 24	POLICE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0140 LONGEVITY								
12401	0140 LONGEVITY	321,940	0	321,940	219,955.32	.00	101,984.68	68.3%
0150 HOLIDAY PAY								
12401	0150 HOLIDAY PAY	610,000	0	610,000	557,945.62	.00	52,054.38	91.5%
0170 MEAL ALLOWANCE								
12401	0170 MEAL ALLOWANCE	3,000	0	3,000	2,425.50	.00	574.50	80.9%
0332 ANIMAL CARE//TREATMENT EXP								
12401	0332 ANIMAL ACO/CARE/TREA	12,000	0	12,000	3,092.46	3,825.08	5,082.46	57.6%
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	139,390.34	48,012.54	97.12	99.9%
0515 PRINTING/REPRODUCTION								
12401	0515 PRINTING/REPRODUCTIO	1,000	1,000	2,000	1,517.53	.00	482.47	75.9%
0541 DUES/SUBSCRIPTIONS								
12401	0541 DUES/SUBSCRIPTIONS	2,250	0	2,250	915.00	.00	1,335.00	40.7%

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ACCOUNTS FOR: 24	POLICE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0550 POSTAGE								
12401	0550 POSTAGE	500	250	750	417.64	82.36	250.00	66.7%
0556 RENTAL EQUIPMENT								
12401	0556 RENTAL - EQUIPMENT	1,500	-250	1,250	180.00	.00	1,070.00	14.4%
0575 EQUIPMENT MAINT.								
12401	0575 COMPUTER EQPT/MAINT.	16,000	0	16,000	7,500.75	.00	8,499.25	46.9%
0590 PROFESSIONAL/TECH SERVICE								
12401	0590 PROFESSIONAL/TECH SE	455,701	0	455,701	286,172.40	81,103.17	88,425.43	80.6%
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	4,296.31	382.31	321.38	93.6%
0710 OFFICE EQUIPMENT								
12401	0710 OFFICE EQUIPMENT	1,000	0	1,000	710.34	.00	289.66	71.0%
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	12,692.24	.00	2,307.76	84.6%

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ACCOUNTS FOR: 24	POLICE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
7074 STREET OUTREACH PROGRAM								
12401	7074	58,000	0	58,000	30,000.00	.00	28,000.00	51.7%
12452 SCHOOL CROSSING GUARDS								
0110 SALARIES								
12452	0110	268,710	0	268,710	215,915.19	.00	52,794.81	80.4%
0140 LONGEVITY								
12452	0140	3,646	0	3,646	3,495.00	.00	151.00	95.9%
0180 SCHOOL CLOSING								
12452	0180	3,500	0	3,500	1,248.45	.00	2,251.55	35.7%
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	136,895.78	.00	13,104.22	91.3%
0590 PROFESSIONAL/TECH SERVICE								
12453	0590	46,000	0	46,000	38,871.25	3,315.00	3,813.75	91.7%

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ACCOUNTS FOR: 24	POLICE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0616 EDUCATIONAL MATERIAL								
12453	0616 EDUCATIONAL MATERIAL	7,500	-5,000	2,500	979.18	.00	1,520.82	39.2%
0672 UNIFORM PURCHASE ALLOW								
12453	0672 UNIFORM PURCHASE ALL	125,000	0	125,000	71,006.95	32,896.00	21,097.05	83.1%
0674 UNIFORM CLEANING ALLOW								
12453	0674 UNIFORM CLEANING ALL	35,000	-1,000	34,000	30,703.66	.00	3,296.34	90.3%
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	57.00	.00	443.00	11.4%

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ACCOUNTS FOR: 24	POLICE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12455 CRIME SCENE UNIT								
0536 COMPUTER CRIME LAB								
12455 0536	COMPUTER CRIME LAB	5,000	0	5,000	3,052.83	.00	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	261.57	1,069.97	64.3%
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	1,027.45	.00	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	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>12459 0130 OVERTIME</u> 0351 EDUCATION SEMINARS	35,000	80,000	115,000	56,125.71	.00	58,874.29	48.8%
<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	1,147.46	108.00	3,244.54	27.9%
<u>12459 0782 RADIO/COMMUNICATION</u> 12460 COMMUNITY OUTREACH	5,000	0	5,000	3,782.13	1,186.52	31.35	99.4%
<u>12460 0590 PROFESSIONAL/TECH SE</u> 0611 GENERAL SUPPLIES	15,000	0	15,000	6,943.50	3,700.00	4,356.50	71.0%
<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	1,139.09	610.91	.00	100.0%
<u>12460 0670 FOOD PRODUCTS</u>	6,250	0	6,250	2,455.41	2,208.94	1,585.65	74.6%

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ACCOUNTS FOR: 24 POLICE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0762 POLICE EXPLORER PROGRAM							
12460 0762 POLICE EXPLORER PROG	11,000	0	11,000	3,513.00	.00	7,487.00	31.9%
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	23,169.25	5,671.96	6,158.79	82.4%
0784 GENERAL EQUIP OTHERS							
12461 0784 GENERAL EQUIP OTHERS	3,000	0	3,000	226.36	.00	2,773.64	7.5%
12462 POLICE VEHICLE REPLACE.							
0741 VEHICLE RENTAL							
12462 0741 VEHICLE RENTAL	24,000	0	24,000	19,050.00	4,950.00	.00	100.0%
12463 STREET INTERDICTION TEAM							
0506 CONFIDENTIAL EXPENDITURES							
12463 0506 CONFIDENTIAL EXPENDI	5,000	0	5,000	4,977.45	.00	22.55	99.5%
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	ENC/REQ	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	2,277.00	41.25	681.75	77.3%
0566 VEHICLE MAINTENANCE							
12464 0566 VEHICLE MAINTENANCE	6,750	0	6,750	3,676.00	2,324.00	750.00	88.9%
0628 UNLEADED GAS							
12464 0628 UNLEADED GAS	147,750	0	147,750	146,337.49	607.80	804.71	99.5%
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	5,000	20,000	13,008.06	1,765.00	5,226.94	73.9%
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	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL POLICE DEPARTMENT	17,933,270	-65,882	17,867,388	14,367,284.48	197,389.80	3,302,713.72	81.5%
	TOTAL EXPENSES	17,933,270	-65,882	17,867,388	14,367,284.48	197,389.80	3,302,713.72	

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ACCOUNTS FOR: 25 FIRE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12501 FIRE ADMINISTRATION							
0110 SALARIES							
12501 0110 REGULAR SALARIES	9,046,515	-356,000	8,690,515	7,175,244.33	.00	1,515,270.67	82.6%
0110H HFD CODE ENFORCEMENT							
12501 0110H HFD CODE ENFORCEMEN	42,000	-5,000	37,000	21,908.39	.00	15,091.61	59.2%
0130 OVERTIME							
12501 0130 OVERTIME	20,600	5,000	25,600	22,188.32	.00	3,411.68	86.7%
0131 SHIFT DIFFERENTIAL							
12501 0131 SHIFT DIFFERENTIAL	75,240	0	75,240	58,073.61	.00	17,166.39	77.2%
0133 ACTING DIFFERENTIAL							
12501 0133 ACTING DIFFERENTIAL	5,630	0	5,630	3,258.54	.00	2,371.46	57.9%
0135 PARAMEDIC/EMS DIFF.							
12501 0135 PARAMEDIC/EMS DIFF.	386,000	0	386,000	3,952.78	2,055.00	379,992.22	1.6%
0136 SUBSTITUTES/STRAIGHT TIME							
12501 0136 SUBSTITUTES/STRAIGHT	1,825,000	401,000	2,226,000	1,853,368.86	.00	372,631.14	83.3%
0138 GARCIA OVERTIME							
12501 0138 GARCIA OVERTIME	225,000	185,000	410,000	293,287.37	.00	116,712.63	71.5%
0140 LONGEVITY							
12501 0140 LONGEVITY	222,226	0	222,226	215,337.59	.00	6,888.41	96.9%

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ACCOUNTS FOR: 25 FIRE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0150 HOLIDAY PAY							
12501 0150 HOLIDAY PAY	750,000	0	750,000	732,913.16	.00	17,086.84	97.7%
0160 STAND-BY							
12501 0160 STAND-BY	3,120	0	3,120	2,640.00	.00	480.00	84.6%
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	13,242.25	2,447.75	810.00	95.1%
0541 DUES/SUBSCRIPTIONS							
12501 0541 DUES/SUBSCRIPTIONS	980	0	980	974.00	.00	6.00	99.4%
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	47,518.21	549.00	4,432.79	91.6%
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	206.85	.00	293.15	41.4%

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ACCOUNTS FOR: 25 FIRE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0942 STIPEND							
12501 0942 STIPEND	15,000	0	15,000	12,548.01	.00	2,451.99	83.7%
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	2,667.21	.00	1,332.79	66.7%
0612T TRAINING							
12553 0612T TRAINING	40,000	0	40,000	8,477.17	31,337.60	185.23	99.5%
0616 EDUCATIONAL MATERIAL							
12553 0616 EDUCATIONAL MATERIAL	500	0	500	451.99	.00	48.01	90.4%
0718 BOOKS,MAPS,MANUALS							
12553 0718 BOOKS, MAPS, MANUALS	1,500	0	1,500	1,362.60	.00	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	ENC/REQ	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	3,834.29	24.56	99.5%
0632 TIRES/TUBES/WHEELS							
12564 0632 TIRES/TUBES/WHEELS	16,000	-2,500	13,500	8,291.24	2,208.76	3,000.00	77.8%
0635 VEHICLE REPAIR SUPS.							
12564 0635 VEHICLE EQPT REPAIR/	90,000	2,500	92,500	74,191.83	16,645.66	1,662.51	98.2%
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	5,313.93	12,522.81	1,163.26	93.9%
0690 SAFETY SUPPLIES							
12567 0690 SAFETY SUPPLIES	9,000	0	9,000	5,312.00	1,804.82	1,883.18	79.1%
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	ENC/REQ	AVAILABLE BUDGET	PCT USED
12568 0616 EDUCATIONAL MATERIAL	7,000	0	7,000	6,676.29	.00	323.71	95.4%
12569 VOLUNTEER FIRE							
0710 OFFICE EQUIPMENT							
12569 0710 PROTECTIVE EQUIP.	20,000	0	20,000	13,211.88	5,758.06	1,030.06	94.8%
12570 FIRE PARAMEDICS							
0611 GENERAL SUPPLIES							
12570 0611 GENERAL SUPPLIES-CPR	250	0	250	.00	.00	250.00	.0%
0680 MEDICAL SUPPLIER							
12570 0680 MEDICAL SUPPLIES	70,000	0	70,000	59,843.49	6,840.99	3,315.52	95.3%
0720 LABORATORY EQUIPMENT							
12570 0720 LABORATORY EQUIPMENT	14,250	480	14,730	14,724.00	.00	6.00	100.0%
0730 MECHANICAL EQUIPMENT							
12570 0730 MECHANICAL EQUIPMENT	700	0	700	.00	.00	700.00	.0%
0788 COMPUTER SOFTWARE & TRAINING							
12570 0788 COMPUTER SOFTWARE &	15,000	-480	14,520	11,335.26	2,237.03	947.71	93.5%
6122 MOBILE DATA							
12570 6122 MOBILE DATA	18,000	0	18,000	9,375.08	3,710.16	4,914.76	72.7%

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ACCOUNTS FOR: 25 FIRE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12571 FIRE SUPPRESSION							
0645 HOUSEKEEPING SUPS.							
12571 0645 HOUSEKEEPING SUPPLIE	9,500	0	9,500	5,936.70	1,670.68	1,892.62	80.1%
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	230,000	13,353,236	10,745,736.45	93,837.61	2,513,661.94	81.2%
TOTAL EXPENSES	13,123,236	230,000	13,353,236	10,745,736.45	93,837.61	2,513,661.94	

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ACCOUNTS FOR: 26 BUILDING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/> 12601 BUILDING ADMINISTRATION <hr/>							
0110 SALARIES <hr/>							
12601 0110 REGULAR SALARIES	506,875	0	506,875	404,854.01	.00	102,020.99	79.9%
0130 OVERTIME <hr/>							
12601 0130 OVERTIME	1,000	0	1,000	613.38	.00	386.62	61.3%
0140 LONGEVITY <hr/>							
12601 0140 LONGEVITY	4,850	0	4,850	3,060.00	.00	1,790.00	63.1%
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	406.90	513.10	48.7%
TOTAL BUILDING	516,625	0	516,625	411,052.39	406.90	105,165.71	79.6%
TOTAL EXPENSES	516,625	0	516,625	411,052.39	406.90	105,165.71	

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ACCOUNTS FOR: 29 TRAFFIC	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/> 12901 TRAFFIC/TRANSPORTATION <hr/>							
0110 SALARIES <hr/>							
12901 0110 REGULAR SALARIES	200,564	0	200,564	157,208.54	.00	43,355.46	78.4%
0120 TEMPORARY WAGES <hr/>							
12901 0120 TEMPORARY WAGES	10,000	0	10,000	3,802.50	.00	6,197.50	38.0%
0130 OVERTIME <hr/>							
12901 0130 OVERTIME	10,000	0	10,000	8,082.24	.00	1,917.76	80.8%
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	31,718.22	13,281.78	.00	100.0%
0549 LINE PAINTING <hr/>							
12901 0549 LINE PAINTING	5,000	0	5,000	1,230.00	750.00	3,020.00	39.6%
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	ENC/REQ	AVAILABLE BUDGET	PCT USED
0610 OFFICE SUPPLIES							
12901 0610 OFFICE SUPPLIES	0	1,500	1,500	1,262.13	.00	237.87	84.1%
0661 TRAFFIC SIGN SUPS.							
12901 0661 TRAFFIC SIGN SUPS.	6,000	0	6,000	3,526.56	435.02	2,038.42	66.0%
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	5,341.50	1,823.50	335.00	95.5%
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	215,142.69	18,429.19	71,682.12	76.5%
TOTAL EXPENSES	305,254	0	305,254	215,142.69	18,429.19	71,682.12	

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ACCOUNTS FOR: 30 PUBLIC WORKS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13001 PUBLIC WORKS ADMIN.							
0110 SALARIES							
13001 0110 REGULAR SALARIES	5,283,850	0	5,283,850	4,328,374.62	.00	955,475.38	81.9%
0120 TEMPORARY WAGES							
13001 0120 TEMPORARY WAGES	225,000	10,000	235,000	217,066.75	.00	17,933.25	92.4%
0130 OVERTIME							
13001 0130 OVERTIME	260,000	10,000	270,000	229,632.09	.00	40,367.91	85.0%
0133 ACTING DIFFERENTIAL							
13001 0133 ACTING DIFFERENTIAL	19,000	0	19,000	15,544.64	.00	3,455.36	81.8%
0140 LONGEVITY							
13001 0140 LONGEVITY	63,108	0	63,108	53,500.00	.00	9,608.00	84.8%
0160 STAND-BY							
13001 0160 STAND-BY	99,588	0	99,588	97,475.28	.00	2,112.72	97.9%
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	10,594.09	924.00	1,981.91	85.3%
0517 PROPERTY MAINTENANCE							
13001 0517 GRAFFITI/BLIGHT REMO	5,000	0	5,000	2,764.53	741.47	1,494.00	70.1%

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ACCOUNTS FOR: 30 PUBLIC WORKS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/> 0541 DUES/SUBSCRIPTIONS <hr/>							
13001 0541 DUES/SUBSCRIPTIONS	8,000	0	8,000	3,425.00	.00	4,575.00	42.8%
<hr/> 0546 TRANSFER STATION <hr/>							
13001 0546 TRANSFER STATION	70,000	0	70,000	59,033.59	9,787.21	1,179.20	98.3%
<hr/> 0551 TIPPING FEES <hr/>							
13001 0551 TIPPING FEES	1,100,000	655,092	1,755,092	1,262,316.25	293,156.31	199,619.44	88.6%
<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	164,790	1,707,993	1,415,300.31	58,608.60	234,084.09	86.3%
<hr/> 0590 PROFESSIONAL/TECH SERVICE <hr/>							
13001 0590 PROFESSIONAL/TECH SE	7,500	0	7,500	6,250.00	1,250.00	.00	100.0%
<hr/> 0672 UNIFORM PURCHASE ALLOW <hr/>							
13001 0672 UNIFORM PURCHASE ALL	44,000	0	44,000	37,616.40	5,176.02	1,207.58	97.3%
<hr/> 0690 SAFETY SUPPLIES <hr/>							
13001 0690 SAFETY SUPPLIES	2,500	0	2,500	962.66	545.59	991.75	60.3%

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ACCOUNTS FOR: 30 PUBLIC WORKS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13075 PUB. WORKS STREETS/BRDGS.							
0165 SNOW REMOVAL							
13075 0165 SNOW REMOVAL	200,000	-50,000	150,000	115,846.13	.00	34,153.87	77.2%
0620 ROAD MAINT. SUPPLIES							
13075 0620 ROAD MAINTENANCE SUP	20,000	0	20,000	8,509.43	5,644.57	5,846.00	70.8%
0696 SNOW REMOVAL SUPP							
13075 0696 SNOW REMOVAL SUPPLIE	240,000	-10,000	230,000	221,830.05	226.45	7,943.50	96.5%
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	-10,000	12,000	1,289.25	.00	10,710.75	10.7%
0578 FIELD RENOVATION							
13076 0578 FIELD RENOVATIONS	9,000	0	9,000	5,443.24	2,872.11	684.65	92.4%
0578B FARM. CANAL MAINTENANCE							
13076 0578B FARM. CANAL MAINTEN	1,200	0	1,200	.00	248.22	951.78	20.7%
0590 PROFESSIONAL/TECH SERVICE							
13076 0590 PROFESSIONAL/TECH SE	38,000	0	38,000	30,118.32	7,273.23	608.45	98.4%

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ACCOUNTS FOR: 30 PUBLIC WORKS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0667 INVENTORY							
13076 0667 HORTICULTURE SUPPLIE	10,000	0	10,000	2,178.91	2,602.88	5,218.21	47.8%
0691 PARKWAY/WAY MAIN SUPP							
13076 0691 PARKWAY/TREE MAINTEN	6,200	0	6,200	1,877.37	2,468.57	1,854.06	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	1,291.02	1,695.22	2,013.76	59.7%
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	306.00	1,260.00	2,434.00	39.2%
13077 PUB. WORKS SEWERS/EQUIP.							
0565 STREET/SEWER/BRIDGE REP.							
13077 0565 STORM SEWER MAINT.	7,500	0	7,500	3,135.05	4,353.92	11.03	99.9%
13079 PUBLIC WORKS BUILDINGS							
0561 EQUIPMENT REPAIRS-OTHER							
13079 0561 EQUIPMENT REPAIRS-OT	7,800	0	7,800	3,765.99	1,154.98	2,879.03	63.1%

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ACCOUNTS FOR: 30 PUBLIC WORKS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0640 BLDG/GROUND MAINT. SUP							
13079 0640 BLDG/GROUND MAINT SU	125,000	0	125,000	102,236.96	22,087.05	675.99	99.5%
0646 SANITARY & CLNG SUPPLIES							
13079 0646 SANITARY & CLEANING	18,000	0	18,000	15,983.82	1,977.45	38.73	99.8%
13080 BROOKSVALE MAINT.							
0992E BROOKSVALE EQUIP/REPAIRS							
13080 0992E BROOKSVALE EQUIP/RE	1,500	0	1,500	656.08	1.28	842.64	43.8%
0992G BROOKSVALE GROUND MAINT							
13080 0992G BROOKSVALE GROUND M	6,000	0	6,000	3,931.33	568.67	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	40,389.78	7,042.95	12,567.27	79.1%
0527 SNOW REL. EQUIP. REPAIRS							
13081 0527 SNOW REL. EQUIP. REP	6,000	0	6,000	4,998.60	1,000.00	1.40	100.0%
0562 VEHICLE REPAIRS							
13081 0562 VEHICLE REPAIRS	102,500	0	102,500	85,064.59	16,015.86	1,419.55	98.6%
0566 VEHICLE MAINTENANCE							
13081 0566 VEHICLE MAINTENANCE	72,500	0	72,500	56,216.67	15,913.96	369.37	99.5%

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ACCOUNTS FOR: 30 PUBLIC WORKS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	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	2,796.94	2,703.06	6,500.00	45.8%
0627 DIESEL FUEL							
13081 0627 DIESEL FUEL	240,000	0	240,000	239,410.06	.00	589.94	99.8%
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	769,882	11,329,081	9,035,107.38	467,299.63	1,826,673.99	83.9%
TOTAL EXPENSES	10,559,199	769,882	11,329,081	9,035,107.38	467,299.63	1,826,673.99	

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ACCOUNTS FOR: 32 ENGINEERING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13201 ENGINEERING ADMIN.							
0110 SALARIES							
13201 0110 REGULAR SALARIES	462,417	-100	462,317	382,290.66	.00	80,026.34	82.7%
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	1,500.00	.00	.00	100.0%
0590 PROFESSIONAL/TECH SERVICE							
13201 0590 PROFESSIONAL/TECH SE	70,000	0	70,000	6,108.15	9,893.32	53,998.53	22.9%
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	100	400	400.00	.00	.00	100.0%
TOTAL ENGINEERING	538,017	0	538,017	390,347.79	10,168.32	137,500.89	74.4%
TOTAL EXPENSES	538,017	0	538,017	390,347.79	10,168.32	137,500.89	

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ACCOUNTS FOR: 34	MENTAL HEALTH	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13401 MENTAL HEALTH ADMIN.								
9034 HMH SERVICES								
13401 9034	HMH SERVICES	132,000	0	132,000	132,000.00	.00	.00	100.0%
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	132,000.00	.00	58,000.00	69.5%
TOTAL EXPENSES		190,000	0	190,000	132,000.00	.00	58,000.00	

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ACCOUNTS FOR: 36 LIBRARY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/> 13601 LIBRARY ADMINISTRATION <hr/>							
0110 SALARIES <hr/>							
13601 0110 REGULAR SALARIES	1,812,566	-10,000	1,802,566	1,440,637.41	.00	361,928.59	79.9%
<hr/> 0120 TEMPORARY WAGES <hr/>							
13601 0120 SEASONAL /TEMP WAGES	3,250	0	3,250	.00	.00	3,250.00	.0%
<hr/> 0130 OVERTIME <hr/>							
13601 0130 OVERTIME	2,500	0	2,500	917.01	.00	1,582.99	36.7%
<hr/> 0130S O/T SUNDAY HOURS <hr/>							
13601 0130S O/T SUNDAY HOURS	8,400	0	8,400	2,410.13	.00	5,989.87	28.7%
<hr/> 0134 PAY DIFFERENTIAL <hr/>							
13601 0134 PAY DIFFERENTIAL	10,000	0	10,000	8,868.71	.00	1,131.29	88.7%
<hr/> 0140 LONGEVITY <hr/>							
13601 0140 LONGEVITY	16,160	0	16,160	11,670.00	.00	4,490.00	72.2%
<hr/> 0175 EDUCATION INCENTIVE <hr/>							
13601 0175 EDUCATION INCENTIVE	500	0	500	.00	.00	500.00	.0%
<hr/> 0310 MILEAGE <hr/>							
13601 0310 MILEAGE	300	0	300	.00	.00	300.00	.0%
<hr/> 0515 PRINTING/REPRODUCTION <hr/>							
13601 0515 PRINTING/COPIER COST	11,000	0	11,000	5,503.28	5,343.92	152.80	98.6%

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ACCOUNTS FOR: 36 LIBRARY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	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	3,900.00	320.00	1,780.00	70.3%
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	1,129.78	82.79	287.43	80.8%
0664 LIBRARY PROCESSING SPPLS.							
13601 0664 LIBRARY PROCESSING S	11,000	0	11,000	9,267.37	1,057.71	674.92	93.9%
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	ENC/REQ	AVAILABLE BUDGET	PCT USED
0715 LIBRARY MATERIALS							
13601 0715 LIBRARY MATERIALS	250,000	0	250,000	179,802.81	25,260.35	44,936.84	82.0%
0786 COMPUTER - PUBLIC ACCESS							
13601 0786 COMPUTER - PUBLIC AC	118,238	0	118,238	108,408.71	3,765.75	6,063.54	94.9%
TOTAL LIBRARY	2,257,199	-10,000	2,247,199	1,775,559.06	35,830.52	435,809.42	80.6%
TOTAL EXPENSES	2,257,199	-10,000	2,247,199	1,775,559.06	35,830.52	435,809.42	

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ACCOUNTS FOR: 37 RECREATION ADMINISTRATION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/> 13701 RECREATION <hr/>							
0110 SALARIES <hr/>							
13701 0110 REGULAR SALARIES	309,704	-200	309,504	261,911.77	.00	47,592.23	84.6%
<hr/> 0120 TEMPORARY WAGES <hr/>							
13701 0120 TEMPORARY WAGES	250,000	200	250,200	250,186.21	.00	13.79	100.0%
<hr/> 0130 OVERTIME <hr/>							
13701 0130 OVERTIME	4,000	0	4,000	2,466.10	.00	1,533.90	61.7%
<hr/> 0140 LONGEVITY <hr/>							
13701 0140 LONGEVITY	4,030	0	4,030	2,165.00	.00	1,865.00	53.7%
<hr/> 0541 DUES/SUBSCRIPTIONS <hr/>							
13701 0541 DUES/SUBSCRIPTIONS	1,356	0	1,356	690.00	.00	666.00	50.9%
<hr/> 0573R RENTAL PORTABLE TOILETS <hr/>							
13701 0573R RENTAL PORTABLE TOI	20,000	0	20,000	13,072.53	.00	6,927.47	65.4%
<hr/> 0573S YOUTH SPORTS CONTRIBUTION <hr/>							
13701 0573S YOUTH SPORTS CONTRI	52,000	0	52,000	51,000.00	.00	1,000.00	98.1%
<hr/> 0590 PROFESSIONAL/TECH SERVICE <hr/>							
13701 0590 PROFESSIONAL/TECH SE	5,000	0	5,000	4,945.12	.00	54.88	98.9%
<hr/> 0598 RECREATION-YEARLY <hr/>							
13701 0598 RECREATION-YEARLY	20,000	0	20,000	2,731.11	.00	17,268.89	13.7%

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ACCOUNTS FOR: 37 RECREATION ADMINISTRATION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>0606 SPECIAL PROGRAMS</u>							
13701 0606 PARK & REC SPEC PROG	87,500	0	87,500	57,728.93	810.00	28,961.07	66.9%
<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	18,345.82	.00	3,654.18	83.4%
TOTAL RECREATION ADMINISTRATION	776,340	0	776,340	665,242.59	810.00	110,287.41	85.8%
TOTAL EXPENSES	776,340	0	776,340	665,242.59	810.00	110,287.41	

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ACCOUNTS FOR: 40	COMBINED TOWN-BOE MEDICAL INS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	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	-564,000	43,686,000	34,299,942.37	37,549.32	9,348,508.31	78.6%
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	-564,000	43,936,000	34,299,942.37	37,549.32	9,598,508.31	78.2%
	TOTAL EXPENSES	44,500,000	-564,000	43,936,000	34,299,942.37	37,549.32	9,598,508.31	

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ACCOUNTS FOR: 41	COMBINED TOWN-BOE PENSION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
14100 COMBINED TOWN-BOE PENSION								
0212 TOWN RETIREMENT								
14100 0212	TOWN CONTRIBUTION	19,210,000	0	19,210,000	19,210,000.00	.00	.00	100.0%
0224 TWN/BOE CONTRIBUTION MERS								
14100 0224	TWN/BOE CONTRIBUTION	2,860,000	0	2,860,000	2,763,927.12	.00	96,072.88	96.6%
TOTAL COMBINED TOWN-BOE PENSION		22,070,000	0	22,070,000	21,973,927.12	.00	96,072.88	99.6%
TOTAL EXPENSES		22,070,000	0	22,070,000	21,973,927.12	.00	96,072.88	

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ACCOUNTS FOR: 42 FRINGES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/> 14201 FRINGES ADMINISTRATION <hr/>							
0213 WORKER'S COMPENSATION <hr/>							
14201 0213 WORKERS' COMPENSATIO	2,000,000	0	2,000,000	1,818,483.11	.00	181,516.89	90.9%
<hr/> 0213C WORKERS COMP RESERVE <hr/>							
14201 0213C WORKERS COMP RESERV	50,000	0	50,000	.00	.00	50,000.00	.0%
<hr/> 0216 LIFE INSURANCE <hr/>							
14201 0216 LIFE INSURANCE	90,000	0	90,000	67,862.70	22,137.30	.00	100.0%
<hr/> 0953 HEART/HYPERTENSION <hr/>							
14201 0953 HEART/HYPERTENSION	500,000	0	500,000	274,803.20	.00	225,196.80	55.0%
<hr/> 14211 FICA/UNEMPLOY/RETIREMENT <hr/>							
0210 EMPLOYER'S FICA/MEDICARE <hr/>							
14211 0210 SOCIAL SECURITY	1,684,500	0	1,684,500	1,434,379.02	.00	250,120.98	85.2%
<hr/> 0211 UNEMPLOYMENT COMPENSATION <hr/>							
14211 0211 UNEMPLOYMENT COMPENS	45,000	0	45,000	36,678.90	.00	8,321.10	81.5%
<hr/> 0221 CONCESSIONS <hr/>							
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	3,632,206.93	22,137.30	-1,784,844.23	195.5%
TOTAL EXPENSES	1,869,500	0	1,869,500	3,632,206.93	22,137.30	-1,784,844.23	

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ACCOUNTS FOR: 43	ARTS & CULTURE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
14301 HAMDEN ARTS ADMIN.								
0110 SALARIES								
14301 0110	REGULAR SALARIES	155,000	0	155,000	128,461.57	.00	26,538.43	82.9%
0140 LONGEVITY								
14301 0140	LONGEVITY	725	0	725	725.00	.00	.00	100.0%
0510 ADVERTISING								
14301 0510	ADVERTISING	1,000	0	1,000	898.56	.00	101.44	89.9%
0576 SPECIAL PROJECTS								
14301 0576	SPECIAL PROJECTS	134,000	0	134,000	132,267.18	.00	1,732.82	98.7%
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	7,835.70	265.56	1,898.74	81.0%
TOTAL ARTS & CULTURE		303,725	0	303,725	270,647.03	265.56	32,812.41	89.2%
TOTAL EXPENSES		303,725	0	303,725	270,647.03	265.56	32,812.41	

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ACCOUNTS FOR: 49	QUINNIPIAC VALLEY HEALTH	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	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	282,672.45	94,224.55	.00	100.0%
	TOTAL QUINNIPIAC VALLEY HEALTH	376,897	0	376,897	282,672.45	94,224.55	.00	100.0%
	TOTAL EXPENSES	376,897	0	376,897	282,672.45	94,224.55	.00	

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ACCOUNTS FOR: 50	BOARD OF EDUCATION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
15001 BOARD OF EDUCATION									
1000 BOE									
15001	1000	BOARD OF EDUCATION B	89,394,925	0	89,394,925	67,936,525.65	.00	21,458,399.35	76.0%
		TOTAL BOARD OF EDUCATION	89,394,925	0	89,394,925	67,936,525.65	.00	21,458,399.35	76.0%
		TOTAL EXPENSES	89,394,925	0	89,394,925	67,936,525.65	.00	21,458,399.35	

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ACCOUNTS FOR: 51	PROBATE COURT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	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	141	1,141	1,000.00	.00	141.36	87.6%
0610 OFFICE SUPPLIES								
15101 0610	OFFICE SUPPLIES	1,000	-141	859	857.66	.00	.98	99.9%
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	FOR: VISITING NURSE ASSOC.	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
15201 V.N.A. ADMINISTRATION								
0940 FEE REIMBURSEMENT								
15201 0940	FEE REIMBURSEMENT	63,868	0	63,868	21,490.92	42,377.08	.00	100.0%
	TOTAL VISITING NURSE ASSOC.	63,868	0	63,868	21,490.92	42,377.08	.00	100.0%
	TOTAL EXPENSES	63,868	0	63,868	21,490.92	42,377.08	.00	

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ACCOUNTS FOR: 53	BOARD OF ETHICS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	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	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	236,461,615	0	236,461,615	194,055,821.57	1,570,632.10	40,835,161.33	82.7%

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