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TOWN OF HAMDEN  
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FOR 2021 03

ACCOUNTS FOR: 00 DEBT SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10001 DEBT SERVICE							
0810 PRINCIPAL							
<a href="#">10001 0810 PRINCIPAL</a>	5,935,000	5,935,000	265,000.00	.00	.00	5,670,000.00	4.5%
0810P POB PRINCIPAL							
<a href="#">10001 0810P POB PRINCIPAL</a>	2,425,000	2,425,000	2,425,000.00	.00	.00	.00	100.0%
0811 INTEREST							
<a href="#">10001 0811 INTEREST</a>	8,242,327	8,242,327	3,688,130.09	.00	.00	4,554,196.91	44.7%
0811P POB INTEREST							
<a href="#">10001 0811P POB INTEREST</a>	5,616,518	5,616,518	2,832,509.10	.00	.00	2,784,008.90	50.4%
0818 DEBT SINKING RESERVE							
<a href="#">10001 0818 DEBT SINKING RESERVE</a>	0	0	-25,304.79	.00	.00	25,304.79	100.0%
0821 CAPITAL INVESTMENT FUND CONTR							
<a href="#">10001 0821 TAN - INTEREST REPAYMEN</a>	256,000	256,000	100,480.00	62,800.00	.00	155,520.00	39.3%
TOTAL DEBT SERVICE	22,474,845	22,474,845	9,285,814.40	62,800.00	.00	13,189,030.60	41.3%
TOTAL EXPENSES	22,474,845	22,474,845	9,285,814.40	62,800.00	.00	13,189,030.60	

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ACCOUNTS FOR: 01	FOR: LEGISLATIVE COUNCIL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10101 LEG. COUNCIL ADMIN.								
0110 SALARIES								
<a href="#">10101 0110</a>	<a href="#">REGULAR SALARIES</a>	152,106	152,106	36,494.03	11,764.53	.00	115,611.97	24.0%
0140 LONGEVITY								
<a href="#">10101 0140</a>	<a href="#">LONGEVITY</a>	845	870	870.00	.00	.00	.00	100.0%
0510 ADVERTISING								
<a href="#">10101 0510</a>	<a href="#">ADVERTISING</a>	30,000	30,000	2,870.67	.00	365.66	26,763.67	10.8%
0576 SPECIAL PROJECTS								
<a href="#">10101 0576</a>	<a href="#">SPECIAL PROJECTS</a>	2,000	2,000	.00	.00	.00	2,000.00	.0%
0592 LEGAL FINANCIAL								
<a href="#">10101 0592</a>	<a href="#">LEGAL LAWYER</a>	50,000	50,000	11,308.05	3,744.00	38,691.95	.00	100.0%
0595 ANNUAL AUDIT								
<a href="#">10101 0595</a>	<a href="#">ANNUAL AUDIT</a>	65,000	65,000	13,000.00	13,000.00	.00	52,000.00	20.0%
0965 EMERGENCY & CONTINGENCY F								
<a href="#">10101 0965</a>	<a href="#">EMERG &amp; CONTINGENCY FUN</a>	1,000,000	618,481	.00	.00	.00	618,480.56	.0%
10142 EMPLOYEE BENEFITS								
0231 Employee Retirement Cashouts								
<a href="#">10142 0231</a>	<a href="#">ACCRUED BENEFITS/RETIRE</a>	500,000	800,000	472,906.25	.00	.00	327,093.75	59.1%

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ACCOUNTS FOR: 01	LEGISLATIVE COUNCIL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10143 LEG. COUNCIL LEGISLATIVE								
0590 PROFESSIONAL/TECH SERVICE								
<a href="#">10143 0590</a>	<a href="#">PROFESSIONAL/TECH SERVI</a>	16,200	16,175	900.00	.00	.00	15,275.00	5.6%
0590A PROFESSIONAL TECH/TOWN PLAN								
<a href="#">10143 0590A</a>	<a href="#">PROFESSIONAL TECH/TOWN</a>	3,000	3,000	.00	.00	.00	3,000.00	.0%
0670 FOOD PRODUCTS								
<a href="#">10143 0670</a>	<a href="#">FOOD PRODUCTS</a>	500	500	.00	.00	.00	500.00	.0%
0933 SETTLEMENT RESERVE								
<a href="#">10143 0933</a>	<a href="#">SETTLEMENT RESERVE</a>	100,000	100,000	.00	.00	.00	100,000.00	.0%
0941 EXPENSE ALLOW.								
<a href="#">10143 0941</a>	<a href="#">STIPEND/REIMBURSEMENT</a>	28,900	28,900	.00	.00	.00	28,900.00	.0%
TOTAL LEGISLATIVE COUNCIL		1,948,551	1,867,032	538,349.00	28,508.53	39,057.61	1,289,624.95	30.9%
TOTAL EXPENSES		1,948,551	1,867,032	538,349.00	28,508.53	39,057.61	1,289,624.95	

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ACCOUNTS FOR: 02 MAYOR'S OFFICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/> 10201 MAYOR ADMINISTRATION <hr/>							
0110 SALARIES <hr/>							
<a href="#">10201 0110 REGULAR SALARIES</a>	392,839	392,839	108,507.18	32,725.04	.00	284,331.82	27.6%
<hr/> 0140 LONGEVITY <hr/>							
<a href="#">10201 0140 LONGEVITY</a>	725	725	.00	.00	.00	725.00	.0%
<hr/> 0172 EXPENSE REIMBURSEMENT <hr/>							
<a href="#">10201 0172 EXPENSE REIMBURSEMENT</a>	500	500	.00	.00	.00	500.00	.0%
<hr/> 0329 TOWN EVENTS <hr/>							
<a href="#">10201 0329 TOWN EVENTS</a>	2,500	2,500	.00	.00	.00	2,500.00	.0%
<hr/> 0350 PROFESSIONAL MEETINGS <hr/>							
<a href="#">10201 0350 PROFESSIONAL MEETINGS</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<hr/> 0510 ADVERTISING <hr/>							
<a href="#">10201 0510 ADVERTISING</a>	500	500	.00	.00	.00	500.00	.0%
<hr/> 0541 DUES/SUBSCRIPTIONS <hr/>							
<a href="#">10201 0541 DUES/SUBSCRIPTIONS</a>	500	500	.00	.00	.00	500.00	.0%
<hr/> 0542 VETERANS MEMORIAL PARADE <hr/>							
<a href="#">10201 0542 VETERANS MEMORIAL PARAD</a>	4,000	4,000	.00	.00	.00	4,000.00	.0%
<hr/> 0558 MUNICIPAL SERVICE FEES <hr/>							
<a href="#">10201 0558 MUNICIPAL SERVICE FEES</a>	72,800	72,800	71,341.84	35,656.00	.00	1,458.16	98.0%

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ACCOUNTS FOR: 02 MAYOR'S OFFICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/>							
0590 PROFESSIONAL/TECH SERVICE							
<a href="#">10201 0590 PROFESSIONAL/TECH SERVI</a>	1,500	1,500	408.38	.00	.00	1,091.62	27.2%
<hr/>							
0966 COMMISSION EXPENSES							
<a href="#">10201 0966 COMMISSION EXPENSES</a>	250	250	.00	.00	.00	250.00	.0%
<hr/>							
3636 EXP. REDUCTION, EFF. EFF,ATTR.							
<a href="#">10201 3636 EXP. REDUCTION, EFF. EF</a>	-250,000	-250,000	.00	.00	.00	-250,000.00	.0%
TOTAL MAYOR'S OFFICE	227,114	227,114	180,257.40	68,381.04	.00	46,856.60	79.4%
TOTAL EXPENSES	227,114	227,114	180,257.40	68,381.04	.00	46,856.60	

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ACCOUNTS FOR: 04	FOR: REGISTRAR OF VOTERS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10401 ELECTION & REG. ADMIN.								
0110 SALARIES								
<a href="#">10401 0110</a>	<a href="#">REGULAR SALARIES</a>	111,500	111,500	22,096.49	6,807.76	.00	89,403.51	19.8%
0130 OVERTIME								
<a href="#">10401 0130</a>	<a href="#">OVERTIME</a>	1,120	1,120	319.79	.00	.00	800.21	28.6%
0140 LONGEVITY								
<a href="#">10401 0140</a>	<a href="#">LONGEVITY</a>	1,020	1,020	.00	.00	.00	1,020.00	.0%
0350 PROFESSIONAL MEETINGS								
<a href="#">10401 0350</a>	<a href="#">PROFESSIONAL MEETINGS</a>	2,200	2,200	.00	.00	.00	2,200.00	.0%
0460 TELEPHONE SERVICE								
<a href="#">10401 0460</a>	<a href="#">TELEPHONE SERVICE</a>	1,925	1,925	.00	.00	.00	1,925.00	.0%
0510 ADVERTISING								
<a href="#">10401 0510</a>	<a href="#">ADVERTISING</a>	150	150	.00	.00	.00	150.00	.0%
0513 CONTRACT SERVICES								
<a href="#">10401 0513</a>	<a href="#">CONTRACT SERVICES</a>	6,615	6,615	4,800.00	.00	150.00	1,665.00	74.8%
0515 PRINTING/REPRODUCTION								
<a href="#">10401 0515</a>	<a href="#">PRINTING/REPRODUCTION</a>	4,300	4,290	.00	.00	.00	4,290.00	.0%
0541 DUES/SUBSCRIPTIONS								
<a href="#">10401 0541</a>	<a href="#">DUES/SUBSCRIPTIONS</a>	140	140	.00	.00	.00	140.00	.0%

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ACCOUNTS FOR: 04	REGISTRAR OF VOTERS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0575 EQUIPMENT MAINT.								
<a href="#">10401</a>	<a href="#">0575</a>	756	756	.00	.00	.00	756.00	.0%
0590 PROFESSIONAL/TECH SERVICE								
<a href="#">10401</a>	<a href="#">0590</a>	25,352	25,352	.00	.00	.00	25,352.00	.0%
0615 ELECTION SUPPLIES								
<a href="#">10401</a>	<a href="#">0615</a>	20,845	20,845	.00	.00	.00	20,845.00	.0%
0670 FOOD PRODUCTS								
<a href="#">10401</a>	<a href="#">0670</a>	1,326	1,326	.00	.00	.00	1,326.00	.0%
10488 ELECTION & REG. PRIMARIES								
0460 TELEPHONE SERVICE								
<a href="#">10488</a>	<a href="#">0460</a>	1,925	1,925	1,729.48	.00	.00	195.52	89.8%
0510 ADVERTISING								
<a href="#">10488</a>	<a href="#">0510</a>	150	150	.00	.00	.00	150.00	.0%
0513 CONTRACT SERVICES								
<a href="#">10488</a>	<a href="#">0513</a>	7,600	7,600	.00	.00	1,360.00	6,240.00	17.9%
0515 PRINTING/REPRODUCTION								
<a href="#">10488</a>	<a href="#">0515</a>	3,200	3,210	3,204.51	.00	.00	5.49	99.8%

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ACCOUNTS FOR: 04	REGISTRAR OF VOTERS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0590 PROFESSIONAL/TECH SERVICE								
<a href="#">10488</a>	<a href="#">0590</a> PROFESSIONAL/TECH SERVI	26,146	26,146	23,779.00	642.00	.00	2,367.00	90.9%
0615 ELECTION SUPPLIES								
<a href="#">10488</a>	<a href="#">0615</a> ELECTION SUPPLIES	14,125	14,125	-6,271.99	-14,000.00	5,222.52	15,174.47	-7.4%
0670 FOOD PRODUCTS								
<a href="#">10488</a>	<a href="#">0670</a> FOOD PRODUCTS	1,216	1,216	171.54	.00	.00	1,044.46	14.1%
TOTAL REGISTRAR OF VOTERS		231,611	231,611	49,828.82	-6,550.24	6,732.52	175,049.66	24.4%
TOTAL EXPENSES		231,611	231,611	49,828.82	-6,550.24	6,732.52	175,049.66	



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ACCOUNTS FOR: 05 FINANCE OFFICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10501 FINANCE ADMINISTRATION							
0110 SALARIES							
<a href="#">10501 0110 REGULAR SALARIES</a>	540,231	538,991	129,524.07	39,659.19	.00	409,466.93	24.0%
0130 OVERTIME							
<a href="#">10501 0130 OVERTIME</a>	25,000	25,000	20,341.34	5,882.96	.00	4,658.66	81.4%
0134 PAY DIFFERENTIAL							
<a href="#">10501 0134 PAY DIFFERENTIAL</a>	350	1,590	1,580.49	487.96	.00	9.51	99.4%
0140 LONGEVITY							
<a href="#">10501 0140 LONGEVITY</a>	3,235	3,235	1,020.00	1,020.00	.00	2,215.00	31.5%
0310 MILEAGE							
<a href="#">10501 0310 MILEAGE</a>	2,000	2,000	.00	.00	.00	2,000.00	.0%
0350 PROFESSIONAL MEETINGS							
<a href="#">10501 0350 SEMINARS/PROFESSIONAL M</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
0541 DUES/SUBSCRIPTIONS							
<a href="#">10501 0541 DUES/SUBSCRIPTIONS</a>	790	790	65.00	.00	.00	725.00	8.2%
0552 LAND/BUILDINGS RENTAL							
<a href="#">10501 0552 BUILDINGS RENTAL VOL FI</a>	74,292	74,292	.00	.00	.00	74,292.00	.0%
0590 PROFESSIONAL/TECH SERVICE							
<a href="#">10501 0590 PROFESSIONAL/TECH SERVI</a>	30,000	30,000	.00	.00	.00	30,000.00	.0%

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ACCOUNTS FOR: 05 FINANCE OFFICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/>							
0677 RESERVE FOR NEGOTIATIONS							
<a href="#">10501 0677 RESERVE FOR NEGOTIATION</a>	30,000	30,000	.00	.00	.00	30,000.00	.0%
<hr/>							
10517 INSURANCE							
<hr/>							
0937 INSURANCE MANAGEMENT							
<a href="#">10517 0937 INSURANCE MANAGEMENT</a>	20,000	20,000	-1,066.00	.00	3,120.00	17,946.00	10.3%
<hr/>							
0938 INSURANCE LIABILITY							
<a href="#">10517 0938 INSURANCE LIABILITY</a>	1,000,000	1,000,000	253,462.00	11,425.00	727,963.00	18,575.00	98.1%
<hr/>							
0958 INSURANCE CLAIMSVE							
<a href="#">10517 0958 INSURANCE CLAIMS</a>	20,000	20,000	.00	.00	.00	20,000.00	.0%
<hr/>							
0985 ENVIRONMENTAL STUDIES & WORK							
<a href="#">10517 0985 ENVIRONMENTAL COMPLIANC</a>	12,500	12,500	.00	.00	200.00	12,300.00	1.6%
<hr/>							
10580 FINANCE DATA PROCESSING							
<hr/>							
0575 EQUIPMENT MAINT.							
<a href="#">10580 0575 EQUIPMENT MAINTENANCE</a>	453,232	453,232	195,384.84	183,717.24	30,110.68	227,736.48	49.8%
TOTAL FINANCE OFFICE	2,212,630	2,212,630	600,311.74	242,192.35	761,393.68	850,924.58	61.5%
TOTAL EXPENSES	2,212,630	2,212,630	600,311.74	242,192.35	761,393.68	850,924.58	

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ACCOUNTS FOR: 06 ASSESSOR'S OFFICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10601 ASSESSOR ADMINISTRATION							
0110 SALARIES							
<a href="#">10601 0110 REGULAR SALARIES</a>	280,955	279,930	51,333.79	15,802.70	.00	228,596.21	18.3%
0130 OVERTIME							
<a href="#">10601 0130 OVERTIME</a>	2,500	3,500	2,657.83	1,700.06	.00	842.17	75.9%
0140 LONGEVITY							
<a href="#">10601 0140 LONGEVITY</a>	820	845	845.00	.00	.00	.00	100.0%
0351 EDUCATION SEMINARS							
<a href="#">10601 0351 EDUCATION SEMINARS</a>	1,500	1,500	.00	.00	.00	1,500.00	.0%
0541 DUES/SUBSCRIPTIONS							
<a href="#">10601 0541 DUES/SUBSCRIPTIONS</a>	1,830	1,830	.00	.00	.00	1,830.00	.0%
0590 PROFESSIONAL/TECH SERVICE							
<a href="#">10601 0590 PROFESSIONAL/TECH SERVI</a>	16,456	16,456	.00	.00	.00	16,456.00	.0%
0718 BOOKS,MAPS,MANUALS							
<a href="#">10601 0718 BOOKS, MAPS, MANUALS</a>	3,200	3,200	795.00	795.00	.00	2,405.00	24.8%
TOTAL ASSESSOR'S OFFICE	307,261	307,261	55,631.62	18,297.76	.00	251,629.38	18.1%
TOTAL EXPENSES	307,261	307,261	55,631.62	18,297.76	.00	251,629.38	

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ACCOUNTS FOR: 07	REVIEW OF ASSESSMENTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10701 REVIEW OF ASSESS. ADMIN.								
0942 STIPEND								
<a href="#">10701</a>	<a href="#">0942</a>							
	STIPEND	3,600	3,600	.00	.00	.00	3,600.00	.0%
	TOTAL REVIEW OF ASSESSMENTS	3,600	3,600	.00	.00	.00	3,600.00	.0%
	TOTAL EXPENSES	3,600	3,600	.00	.00	.00	3,600.00	

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ACCOUNTS FOR: 08 TAX OFFICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/> 10801 TAX ADMINISTRATION <hr/>							
0110 SALARIES <hr/>							
<a href="#">10801 0110 REGULAR SALARIES</a>	284,611	284,611	67,315.27	21,109.35	.00	217,295.73	23.7%
0130 OVERTIME <hr/>							
<a href="#">10801 0130 OVERTIME</a>	3,000	3,000	2,008.23	.00	.00	991.77	66.9%
0134 PAY DIFFERENTIAL <hr/>							
<a href="#">10801 0134 PAY DIFFERENTIAL</a>	1,200	1,200	.00	.00	.00	1,200.00	.0%
0140 LONGEVITY <hr/>							
<a href="#">10801 0140 LONGEVITY</a>	1,995	1,995	.00	.00	.00	1,995.00	.0%
0351 EDUCATION SEMINARS <hr/>							
<a href="#">10801 0351 EDUCATION SEMINARS</a>	1,200	1,200	200.00	.00	.00	1,000.00	16.7%
0510 ADVERTISING <hr/>							
<a href="#">10801 0510 ADVERTISING</a>	1,700	1,700	1,251.12	.00	417.04	31.84	98.1%
0541 DUES/SUBSCRIPTIONS <hr/>							
<a href="#">10801 0541 DUES/SUBSCRIPTIONS</a>	200	200	.00	.00	.00	200.00	.0%
TOTAL TAX OFFICE	293,906	293,906	70,774.62	21,109.35	417.04	222,714.34	24.2%
TOTAL EXPENSES	293,906	293,906	70,774.62	21,109.35	417.04	222,714.34	

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ACCOUNTS FOR: 09 TOWN ATTORNEY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10901 TOWN ATTORNEY ADMIN.							
0110 SALARIES							
<u>10901 0110 REGULAR SALARIES</u>	276,010	276,010	68,955.40	21,231.45	.00	207,054.60	25.0%
0140 LONGEVITY							
<u>10901 0140 LONGEVITY</u>	1,995	1,995	.00	.00	.00	1,995.00	.0%
0541 DUES/SUBSCRIPTIONS							
<u>10901 0541 DUES/SUBSCRIPTIONS</u>	825	825	345.00	.00	.00	480.00	41.8%
0718 BOOKS,MAPS,MANUALS							
<u>10901 0718 BOOKS, MAPS, MANUALS</u>	3,000	3,000	404.00	202.00	2,020.00	576.00	80.8%
10918 TOWN ATTY. LEGAL AFFAIRS							
0590 PROFESSIONAL/TECH SERVICE							
<u>10918 0590 PROFESSIONAL/TECH SERVI</u>	350,000	350,000	15,414.20	10,528.00	28,342.22	306,243.58	12.5%
0934 COURT JUDGMENT							
<u>10918 0934 COURT JUDGMENT</u>	3,000	3,000	.00	.00	.00	3,000.00	.0%
0940 FEE REIMBURSMET							
<u>10918 0940 FEE REIMBURSEMENT</u>	1,500	1,500	770.42	200.00	.00	729.58	51.4%
TOTAL TOWN ATTORNEY	636,330	636,330	85,889.02	32,161.45	30,362.22	520,078.76	18.3%
TOTAL EXPENSES	636,330	636,330	85,889.02	32,161.45	30,362.22	520,078.76	

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ACCOUNTS FOR: 10 TOWN CLERK'S OFFICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11001 TOWN CLERK ADMINISTRATION							
0110 SALARIES							
<a href="#">11001 0110 REGULAR SALARIES</a>	443,329	443,329	111,673.88	34,256.22	.00	331,655.12	25.2%
0130 OVERTIME							
<a href="#">11001 0130 OVERTIME</a>	4,000	4,000	1,953.22	.00	.00	2,046.78	48.8%
0134 PAY DIFFERENTIAL							
<a href="#">11001 0134 PAY DIFFERENTIAL</a>	100	100	.00	.00	.00	100.00	.0%
0140 LONGEVITY							
<a href="#">11001 0140 LONGEVITY</a>	3,470	3,470	.00	.00	.00	3,470.00	.0%
0510 ADVERTISING							
<a href="#">11001 0510 ADVERTISING</a>	2,000	2,000	.00	.00	.00	2,000.00	.0%
0518 BINDING							
<a href="#">11001 0518 BINDING</a>	700	700	.00	.00	.00	700.00	.0%
0529 LAND RECORDS INDEXING							
<a href="#">11001 0529 LAND RECORDS INDEXING</a>	50,000	50,000	195.00	195.00	49,805.00	.00	100.0%
0541 DUES/SUBSCRIPTIONS							
<a href="#">11001 0541 DUES/SUBSCRIPTIONS</a>	897	897	.00	.00	.00	897.00	.0%
0581 RECORD REPRODUCTION							
<a href="#">11001 0581 RECORD REPRODUCTION</a>	1,500	1,500	.00	.00	.00	1,500.00	.0%

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ACCOUNTS FOR: 10 TOWN CLERK'S OFFICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/>							
0590 PROFESSIONAL/TECH SERVICE							
<a href="#">11001 0590 PROFESSIONAL/TECH SERVI</a>	2,500	2,500	440.00	440.00	2,060.00	.00	100.0%
<hr/>							
0615 ELECTION SUPPLIES							
<a href="#">11001 0615 ELECTION SUPPLIES</a>	15,000	15,000	5,198.50	.00	9,801.50	.00	100.0%
<hr/>							
0940 FEE REIMBURSEMENT							
<a href="#">11001 0940 FEE REIMBURSEMENT</a>	400,000	400,000	99,239.00	47,753.00	60.00	300,701.00	24.8%
<hr/>							
11012 COMMISSION CLERKS							
<hr/>							
0510 ADVERTISING							
<a href="#">11012 0510 ADVERTISING</a>	700	700	.00	.00	.00	700.00	.0%
<hr/>							
0590 PROFESSIONAL/TECH SERVICE							
<a href="#">11012 0590 PROFESSIONAL/TECH SERVI</a>	20,075	20,075	2,920.00	1,705.00	8,175.00	8,980.00	55.3%
TOTAL TOWN CLERK'S OFFICE	944,271	944,271	221,619.60	84,349.22	69,901.50	652,749.90	30.9%
TOTAL EXPENSES	944,271	944,271	221,619.60	84,349.22	69,901.50	652,749.90	



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ACCOUNTS FOR: 11	PLANNING & ZONING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11101 PLANNING & ZONING ADMIN.								
0110 SALARIES								
<a href="#">11101 0110</a>	<a href="#">REGULAR SALARIES</a>	487,663	487,663	123,177.14	38,078.95	.00	364,485.86	25.3%
0130 OVERTIME								
<a href="#">11101 0130</a>	<a href="#">OVERTIME</a>	6,800	6,800	287.31	.00	.00	6,512.69	4.2%
0140 LONGEVITY								
<a href="#">11101 0140</a>	<a href="#">LONGEVITY</a>	4,211	4,211	1,570.00	.00	.00	2,641.00	37.3%
0510 ADVERTISING								
<a href="#">11101 0510</a>	<a href="#">ADVERTISING</a>	8,000	8,000	.00	.00	.00	8,000.00	.0%
0540S SIGNS & IWC MEDALLIONS								
<a href="#">11101 0540S</a>	<a href="#">SIGNS &amp; IWC MEDALLIONS</a>	510	510	.00	.00	.00	510.00	.0%
0541 DUES/SUBSCRIPTIONS								
<a href="#">11101 0541</a>	<a href="#">DUES/SUBSCRIPTIONS</a>	110	110	.00	.00	.00	110.00	.0%
0590 PROFESSIONAL/TECH SERVICE								
<a href="#">11101 0590</a>	<a href="#">PROFESSIONAL/TECH SERVI</a>	16,020	16,020	500.00	75.00	75.00	15,445.00	3.6%
0672 UNIFORM PURCHASE ALLOW								
<a href="#">11101 0672</a>	<a href="#">UNIFORM PURCHASE ALLOW</a>	550	550	550.00	.00	.00	.00	100.0%
TOTAL PLANNING & ZONING		523,864	523,864	126,084.45	38,153.95	75.00	397,704.55	24.1%
TOTAL EXPENSES		523,864	523,864	126,084.45	38,153.95	75.00	397,704.55	

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ACCOUNTS FOR: 12 PERSONNEL OFFICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11201 PERSONNEL ADMINISTRATION							
0110 SALARIES							
<a href="#">11201 0110 REGULAR SALARIES</a>	309,035	309,035	77,181.73	23,771.96	.00	231,853.27	25.0%
0120 TEMPORARY WAGES							
<a href="#">11201 0120 TEMPORARY WAGES</a>	6,000	6,000	.00	.00	.00	6,000.00	.0%
0140 LONGEVITY							
<a href="#">11201 0140 LONGEVITY</a>	3,415	3,415	625.00	.00	.00	2,790.00	18.3%
0510 ADVERTISING							
<a href="#">11201 0510 ADVERTISING</a>	1,500	1,500	.00	.00	.00	1,500.00	.0%
0541 DUES/SUBSCRIPTIONS							
<a href="#">11201 0541 DUES/SUBSCRIPTIONS</a>	700	700	.00	.00	.00	700.00	.0%
0590 PROFESSIONAL/TECH SERVICE							
<a href="#">11201 0590 PROFESSIONAL/TECH SERVI</a>	500	500	.00	.00	.00	500.00	.0%
11229 PERS. PERSONNEL ADMIN.							
0612 TEST SUPPLIES							
<a href="#">11229 0612 TEST SUPPLIES</a>	10,000	10,000	.00	.00	.00	10,000.00	.0%
11294 PERSONNEL MEDICAL INSUR.							
0240 PHYSICAL EXAMS							

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ACCOUNTS FOR: 12 PERSONNEL OFFICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>11294 0240 PHYSICAL EXAMS</u> 0590 PROFESSIONAL/TECH SERVICE	10,000	10,000	2,270.00	1,050.00	5,313.95	2,416.05	75.8%
<u>11294 0590 PROFESSIONAL/TECH SERVI</u> 0942 STIPEND	15,000	15,000	865.38	.00	.00	14,134.62	5.8%
<u>11294 0942 STIPEND</u>	15,000	15,000	2,884.60	1,153.84	.00	12,115.40	19.2%
TOTAL PERSONNEL OFFICE	371,150	371,150	83,826.71	25,975.80	5,313.95	282,009.34	24.0%
TOTAL EXPENSES	371,150	371,150	83,826.71	25,975.80	5,313.95	282,009.34	

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ACCOUNTS FOR: 14	ECONOMIC DEVELOPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11411 ECONOMIC DEVELOPMENT								
0110 SALARIES								
<a href="#">11411 0110</a>	<a href="#">REGULAR SALARIES</a>	201,314	201,314	49,546.19	15,189.37	.00	151,767.81	24.6%
0140 LONGEVITY								
<a href="#">11411 0140</a>	<a href="#">LONGEVITY</a>	900	900	.00	.00	.00	900.00	.0%
0320 MONTHLY ALLOWANCE								
<a href="#">11411 0320</a>	<a href="#">MONTHLY ALLOWANCE</a>	150	150	.00	.00	.00	150.00	.0%
0350 PROFESSIONAL MEETINGS								
<a href="#">11411 0350</a>	<a href="#">PROFESSIONAL MEETINGS</a>	500	500	.00	.00	.00	500.00	.0%
0360 BUSINESS TRAVEL								
<a href="#">11411 0360</a>	<a href="#">BUSINESS TRAVEL</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
0541 DUES/SUBSCRIPTIONS								
<a href="#">11411 0541</a>	<a href="#">DUES/SUBSCRIPTIONS</a>	3,000	3,000	500.00	.00	.00	2,500.00	16.7%
0548M MARKETING CONSULTANT								
<a href="#">11411 0548M</a>	<a href="#">MARKETING CONSULTANT</a>	18,288	18,288	.00	.00	.00	18,288.00	.0%
0679 HAMDEN ECON. DEV CORP								
<a href="#">11411 0679</a>	<a href="#">HAMDEN ECON. DEV CORP</a>	20,000	50,000	50,000.00	.00	.00	.00	100.0%
TOTAL ECONOMIC DEVELOPMENT		245,152	275,152	100,046.19	15,189.37	.00	175,105.81	36.4%
TOTAL EXPENSES		245,152	275,152	100,046.19	15,189.37	.00	175,105.81	

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ACCOUNTS FOR: 17 PURCHASING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11701 PURCHASING ADMINISTRATION							
0110 SALARIES							
<a href="#">11701 0110 REGULAR SALARIES</a>	229,612	229,612	56,437.89	17,424.50	.00	173,174.11	24.6%
0130 OVERTIME							
<a href="#">11701 0130 OVERTIME</a>	3,000	3,000	1,959.07	763.43	.00	1,040.93	65.3%
0140 LONGEVITY							
<a href="#">11701 0140 LONGEVITY</a>	1,270	1,270	.00	.00	.00	1,270.00	.0%
0350 PROFESSIONAL MEETINGS							
<a href="#">11701 0350 PROFESSIONAL MEETINGS</a>	1,000	1,000	579.15	.00	.00	420.85	57.9%
0410 NATURAL GAS							
<a href="#">11701 0410 NATURAL GAS</a>	195,000	195,000	15,200.16	14,020.25	172,540.50	7,259.34	96.3%
0420 ELECTRICITY							
<a href="#">11701 0420 ELECTRICITY</a>	850,000	850,000	53,233.78	52,519.78	756,956.32	39,809.90	95.3%
0440 STREET LIGHTING							
<a href="#">11701 0440 STREET LIGHTING</a>	1,000,002	1,000,002	43,743.79	43,710.31	956,258.21	.00	100.0%
0450 WATER							
<a href="#">11701 0450 WATER</a>	210,000	210,000	40,811.97	39,905.95	162,188.03	7,000.00	96.7%
0451 HYDRANT WATER SERVICE							
<a href="#">11701 0451 HYDRANT WATER SERVICE</a>	995,000	995,000	.00	.00	995,000.00	.00	100.0%

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ACCOUNTS FOR: 17 PURCHASING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/> 0460 TELEPHONE SERVICE <hr/>							
<a href="#">11701 0460 TELEPHONE SERVICE</a>	200,000	200,000	58,390.11	24,848.83	141,296.25	313.64	99.8%
<hr/> 0461 TEL REPAIR/INSTALLATION <hr/>							
<a href="#">11701 0461 TEL REPAIR/INSTALLATION</a>	22,500	22,500	820.56	305.28	8,400.56	13,278.88	41.0%
<hr/> 0510 ADVERTISING <hr/>							
<a href="#">11701 0510 ADVERTISING</a>	10,000	10,000	5,972.44	2,069.37	3,527.56	500.00	95.0%
<hr/> 0515 PRINTING/REPRODUCTION <hr/>							
<a href="#">11701 0515 PRINTING/REPRODUCTION</a>	30,998	30,998	9,449.31	147.99	21,454.51	94.18	99.7%
<hr/> 0541 DUES/SUBSCRIPTIONS <hr/>							
<a href="#">11701 0541 DUES/SUBSCRIPTIONS</a>	1,500	1,500	480.00	.00	.00	1,020.00	32.0%
<hr/> 0550 POSTAGE <hr/>							
<a href="#">11701 0550 POSTAGE</a>	100,000	100,000	12,833.24	4,995.57	59,127.26	28,039.50	72.0%
<hr/> 0560 OFFICE EQUIPMENT REPAIRS <hr/>							
<a href="#">11701 0560 OFFICE EQUIPMENT REPAIR</a>	30,000	30,000	4,170.46	1,925.23	24,524.54	1,305.00	95.7%
<hr/> 0571 RADIO REPAIRS <hr/>							
<a href="#">11701 0571 RADIO REPAIRS</a>	16,000	16,000	3,862.50	1,287.50	12,137.50	.00	100.0%
<hr/> 0610 OFFICE SUPPLIES <hr/>							
<a href="#">11701 0610 OFFICE SUPPLIES</a>	13,000	13,000	1,053.62	787.32	196.59	11,749.79	9.6%

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ACCOUNTS FOR: 17 PURCHASING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0630 HEATING FUEL							
<a href="#">11701 0630 HEATING FUEL</a>	7,000	7,000	.00	.00	6,170.00	830.00	88.1%
0665 DUPLICATE/PHOTO SUPPLIES							
<a href="#">11701 0665 DUPLICATE/PHOTO SUPPLIE</a>	9,000	9,000	776.40	776.40	647.00	7,576.60	15.8%
0681 COMPUTER SUPPLIES							
<a href="#">11701 0681 COMPUTER SUPPLIES</a>	14,000	14,000	2,964.51	463.75	972.28	10,063.21	28.1%
0710 OFFICE EQUIPMENT							
<a href="#">11701 0710 OFFICE EQUIPMENT</a>	60,000	60,000	5,317.90	1,013.40	20,215.38	34,466.72	42.6%
TOTAL PURCHASING	3,998,882	3,998,882	318,056.86	206,964.86	3,341,612.49	339,212.65	91.5%
TOTAL EXPENSES	3,998,882	3,998,882	318,056.86	206,964.86	3,341,612.49	339,212.65	

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ACCOUNTS FOR: 18	INFORMATION & TECHNOLOGY DEPT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11801 INFORMATION & TECHNOLOGY DEPT								
0110 SALARIES								
<a href="#">11801 0110</a>	<a href="#">REGULAR SALARIES</a>	218,611	218,611	53,226.09	16,566.16	.00	165,384.91	24.3%
0130 OVERTIME								
<a href="#">11801 0130</a>	<a href="#">OVERTIME</a>	4,000	4,000	1,053.75	183.54	.00	2,946.25	26.3%
0140 LONGEVITY								
<a href="#">11801 0140</a>	<a href="#">LONGEVITY</a>	600	600	.00	.00	.00	600.00	.0%
0590 PROFESSIONAL/TECH SERVICE								
<a href="#">11801 0590</a>	<a href="#">PROFESSIONAL/TECH SERVI</a>	20,000	20,000	6,178.63	111.23	.00	13,821.37	30.9%
0590T PROFESSIONAL/TECH TRAINING								
<a href="#">11801 0590T</a>	<a href="#">PROFESSIONAL/TECH TRAI</a>	1,250	1,250	.00	.00	.00	1,250.00	.0%
0785 COMPUTER EQUIPMENT								
<a href="#">11801 0785</a>	<a href="#">COMPUTER EQUIPMENT</a>	4,000	4,000	182.76	.00	.00	3,817.24	4.6%
TOTAL INFORMATION & TECHNOLOGY DE		248,461	248,461	60,641.23	16,860.93	.00	187,819.77	24.4%
TOTAL EXPENSES		248,461	248,461	60,641.23	16,860.93	.00	187,819.77	



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ACCOUNTS FOR: 19 ELDERLY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11901 ELDERLY SERV. ADMIN.							
0110 SALARIES							
<a href="#">11901 0110 REGULAR SALARIES</a>	305,334	305,334	76,036.23	23,487.25	.00	229,297.77	24.9%
0120 TEMPORARY WAGES							
<a href="#">11901 0120 TEMPORARY WAGES</a>	4,000	4,000	.00	.00	.00	4,000.00	.0%
0130 OVERTIME							
<a href="#">11901 0130 OVERTIME</a>	178	178	.00	.00	.00	178.00	.0%
0140 LONGEVITY							
<a href="#">11901 0140 LONGEVITY</a>	3,630	3,630	2,035.00	1,340.00	.00	1,595.00	56.1%
0513 CONTRACT SERVICES							
<a href="#">11901 0513 CONTRACT SERVICES</a>	10,608	10,608	1,768.00	884.00	8,840.00	.00	100.0%
0541 DUES/SUBSCRIPTIONS							
<a href="#">11901 0541 DUES/SUBSCRIPTIONS</a>	295	295	.00	.00	145.00	150.00	49.2%
0606 SPECIAL PROGRAMS							
<a href="#">11901 0606 SPECIAL PROGRAMS</a>	4,300	4,300	589.42	589.42	.00	3,710.58	13.7%
0650 RECREATION SUPPLIES							
<a href="#">11901 0650 RECREATION SUPPLIES</a>	1,250	1,250	.00	.00	625.60	624.40	50.0%
0728 TRANSPORTATION AGREEMENT							
<a href="#">11901 0728 TRANSPORTATION AGREEMEN</a>	171,000	171,000	11,870.33	5,977.77	159,129.67	.00	100.0%

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ACCOUNTS FOR: 19 ELDERLY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0940 FEE REIMBURSMENT							
<u>11901 0940 FEE REIMBURSMENT</u>	0	43,868	2,366.00	1,790.00	41,502.00	.00	100.0%
TOTAL ELDERLY SERVICES	500,595	544,463	94,664.98	34,068.44	210,242.27	239,555.75	56.0%
TOTAL EXPENSES	500,595	544,463	94,664.98	34,068.44	210,242.27	239,555.75	

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ACCOUNTS FOR: 20	COMMUNITY & YOUTH SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12001 COMMUNITY SERV. ADMIN.								
0110 SALARIES								
<a href="#">12001 0110</a>	<a href="#">REGULAR SALARIES</a>	285,061	285,061	80,283.40	24,887.72	.00	204,777.60	28.2%
0130 OVERTIME								
<a href="#">12001 0130</a>	<a href="#">OVERTIME</a>	3,500	3,500	125.86	.00	.00	3,374.14	3.6%
0140 LONGEVITY								
<a href="#">12001 0140</a>	<a href="#">LONGEVITY</a>	2,285	2,285	.00	.00	.00	2,285.00	.0%
0511 GRANTS CONSULTANT								
<a href="#">12001 0511</a>	<a href="#">GRANTS CONSULTANT</a>	50,000	50,000	.00	.00	.00	50,000.00	.0%
0582 FAMILY RELOCATIONS								
<a href="#">12001 0582</a>	<a href="#">FAMILY RELOCATIONS</a>	40,000	40,000	.00	.00	.00	40,000.00	.0%
0587 EVICTION COSTS								
<a href="#">12001 0587</a>	<a href="#">EVICTION COSTS</a>	20,000	20,000	.00	.00	.00	20,000.00	.0%
0588 GEN ASSIST SERV								
<a href="#">12001 0588</a>	<a href="#">GEN ASSIST SERV</a>	93,000	93,000	49,755.12	4,649.83	.00	43,244.88	53.5%
0590 PROFESSIONAL/TECH SERVICE								
<a href="#">12001 0590</a>	<a href="#">PROFESSIONAL/TECH SERVI</a>	35,000	35,000	8,762.75	1,896.50	.00	26,237.25	25.0%
0650 RECREATION SUPPLIES								
<a href="#">12001 0650</a>	<a href="#">RECREATION SUPPLIES</a>	6,000	6,000	43.97	.00	.00	5,956.03	.7%

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ACCOUNTS FOR: 20	COMMUNITY & YOUTH SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0709 WARMING CENTER								
<a href="#">12001</a>	<a href="#">0709 WARMING CENTER</a>	35,000	35,000	.00	.00	.00	35,000.00	.0%
0726 FOOD BANK								
<a href="#">12001</a>	<a href="#">0726 FOOD BANK</a>	70,000	70,000	33,267.17	2,553.14	507.35	36,225.48	48.2%
0727 COMMUNITY GARDEN								
<a href="#">12001</a>	<a href="#">0727 COMMUNITY GARDEN</a>	4,000	4,000	.00	.00	.00	4,000.00	.0%
12002 YOUTH SERVICES								
0110 SALARIES								
<a href="#">12002</a>	<a href="#">0110 REGULAR SALARIES</a>	131,499	131,499	32,796.93	10,115.34	.00	98,702.07	24.9%
0130 OVERTIME								
<a href="#">12002</a>	<a href="#">0130 OVERTIME</a>	2,500	2,500	171.01	.00	.00	2,328.99	6.8%
0140 LONGEVITY								
<a href="#">12002</a>	<a href="#">0140 LONGEVITY</a>	2,145	2,145	.00	.00	.00	2,145.00	.0%
0366 JUVENILE REVIEW BRD								
<a href="#">12002</a>	<a href="#">0366 JUVENILE REVIEW BRD</a>	60,000	60,000	.00	.00	.00	60,000.00	.0%
0541 DUES/SUBSCRIPTIONS								
<a href="#">12002</a>	<a href="#">0541 DUES/SUBSCRIPTIONS</a>	759	759	473.50	.00	.00	285.50	62.4%

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ACCOUNTS FOR: 20	COMMUNITY & YOUTH SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0590 PROFESSIONAL/TECH SERVICE								
<a href="#">12002</a>	<a href="#">0590 PROFESSIONAL/TECH SERVI</a>	30,000	30,000	297.00	.00	.00	29,703.00	1.0%
0636 HAMD PARTNERSHIP FOR Y.C.								
<a href="#">12002</a>	<a href="#">0636 HAMD PARTNERSHIP FOR Y.</a>	30,000	30,000	30,000.00	.00	.00	.00	100.0%
0650 RECREATION SUPPLIES								
<a href="#">12002</a>	<a href="#">0650 RECREATION SUPPLIES</a>	2,500	2,500	.00	.00	306.73	2,193.27	12.3%
0670 FOOD PRODUCTS								
<a href="#">12002</a>	<a href="#">0670 FOOD PRODUCTS</a>	2,000	2,000	.00	.00	.00	2,000.00	.0%
0718 BOOKS,MAPS,MANUALS								
<a href="#">12002</a>	<a href="#">0718 BOOKS,MAPS,MANUALS</a>	200	200	.00	.00	.00	200.00	.0%
3113H YOUTH SERVICES PROGRAMS								
<a href="#">12002</a>	<a href="#">3113H YOUTH SERV. VARIOUS P</a>	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL COMMUNITY & YOUTH SERVICE		910,449	910,449	235,976.71	44,102.53	814.08	673,658.21	26.0%
TOTAL EXPENSES		910,449	910,449	235,976.71	44,102.53	814.08	673,658.21	

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ACCOUNTS FOR: 23 ANIMAL CONTROL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12301 ANIMAL CONTROL							
0110 SALARIES							
<a href="#">12301 0110 REGULAR SALARIES</a>	103,890	103,890	22,622.22	5,163.58	.00	81,267.78	21.8%
0120 TEMPORARY WAGES							
<a href="#">12301 0120 TEMPORARY WAGES</a>	5,000	5,000	.00	.00	.00	5,000.00	.0%
0130 OVERTIME							
<a href="#">12301 0130 OVERTIME</a>	10,000	10,000	2,706.61	1,351.48	.00	7,293.39	27.1%
0140 LONGEVITY							
<a href="#">12301 0140 LONGEVITY</a>	800	800	.00	.00	.00	800.00	.0%
0510 ADVERTISING							
<a href="#">12301 0510 ADVERTISING</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
0590 PROFESSIONAL/TECH SERVICE							
<a href="#">12301 0590 PROFESSIONAL/TECH SERVI</a>	375	375	.00	.00	.00	375.00	.0%
0673 UNIFORM STIPEND ALLOWANCE							
<a href="#">12301 0673 UNIFORM STIPEND ALLOWAN</a>	2,600	2,600	.00	.00	.00	2,600.00	.0%
12317 ANIMAL CONTROL							
0552 LAND/BUILDINGS RENTAL							
<a href="#">12317 0552 LAND/BUILDINGS - RENTAL</a>	100,000	100,000	8,262.11	22.55	33,760.44	57,977.45	42.0%

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ACCOUNTS FOR: 23 ANIMAL CONTROL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12323 ANIMAL CONTROL							
0755 SAFETY EQUIPMENT							
<a href="#">12323 0755 SAFETY EQUIPMENT</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL ANIMAL CONTROL	224,665	224,665	33,590.94	6,537.61	33,760.44	157,313.62	30.0%
TOTAL EXPENSES	224,665	224,665	33,590.94	6,537.61	33,760.44	157,313.62	

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ACCOUNTS FOR: 24	FOR: POLICE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12401 POLICE ADMINISTRATION								
0110 SALARIES								
<a href="#">12401 0110</a>	<a href="#">REGULAR SALARIES</a>	11,327,301	10,955,110	2,575,072.05	786,439.63	.00	8,380,037.95	23.5%
0110E SALARIES GEN ADMIN								
<a href="#">12401 0110E</a>	<a href="#">EXTRA DUTY SALARIES</a>	1,800,000	1,800,000	625,084.05	191,106.07	.00	1,174,915.95	34.7%
0110T EXTRA DUTY TOWN JOBS								
<a href="#">12401 0110T</a>	<a href="#">EXTRA DUTY TOWN JOBS</a>	100,000	100,000	27,887.14	17,528.21	.00	72,112.86	27.9%
0130 OVERTIME								
<a href="#">12401 0130</a>	<a href="#">OVERTIME</a>	900,000	900,000	283,564.57	85,797.42	.00	616,435.43	31.5%
0131 SHIFT DIFFERENTIAL								
<a href="#">12401 0131</a>	<a href="#">SHIFT DIFFERENTIAL</a>	95,000	95,000	23,908.00	7,677.50	.00	71,092.00	25.2%
0132 BICYCLE UNIIT O/T								
<a href="#">12401 0132</a>	<a href="#">BICYCLE UNIIT O/T</a>	50,000	50,000	819.92	819.92	.00	49,180.08	1.6%
0134 PAY DIFFERENTIAL								
<a href="#">12401 0134</a>	<a href="#">PAY DIFFERENTIAL</a>	500	500	.00	.00	.00	500.00	.0%
0138 GARCIA OVERTIME								
<a href="#">12401 0138</a>	<a href="#">GARCIA OVERTIME</a>	7,000	7,000	1,145.90	507.29	.00	5,854.10	16.4%
0139 OVERTIME-MUNICIPAL EVENTS								
<a href="#">12401 0139</a>	<a href="#">OVERTIME-MUNICIPAL EVEN</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%



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ACCOUNTS FOR: 24	FOR: POLICE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0140 LONGEVITY								
<a href="#">12401</a>	<a href="#">0140 LONGEVITY</a>	312,569	312,569	68,152.39	2,534.31	.00	244,416.61	21.8%
0150 HOLIDAY PAY								
<a href="#">12401</a>	<a href="#">0150 HOLIDAY PAY</a>	625,000	625,000	90,461.63	44,354.10	.00	534,538.37	14.5%
0170 MEAL ALLOWANCE								
<a href="#">12401</a>	<a href="#">0170 MEAL ALLOWANCE</a>	3,500	3,500	499.00	147.50	.00	3,001.00	14.3%
0332 ANIMAL CARE//TREATMENT EXP								
<a href="#">12401</a>	<a href="#">0332 ANIMAL ACO/CARE/TREATME</a>	10,000	10,000	1,008.90	410.95	5,879.08	3,112.02	68.9%
0360 BUSINESS TRAVEL								
<a href="#">12401</a>	<a href="#">0360 BUSINESS TRAVEL</a>	400	400	.00	.00	.00	400.00	.0%
0366 JUVENILE REVIEW BRD								
<a href="#">12401</a>	<a href="#">0366 JUVENILE REVIEW BRD</a>	60,000	7,702	.00	.00	.00	7,702.10	.0%
0460 TELEPHONE SERVICE								
<a href="#">12401</a>	<a href="#">0460 TELEPHONE SERVICE</a>	190,000	190,000	55,004.07	27,451.47	133,275.41	1,720.52	99.1%
0515 PRINTING/REPRODUCTION								
<a href="#">12401</a>	<a href="#">0515 PRINTING/REPRODUCTION</a>	1,000	1,000	56.70	.00	.00	943.30	5.7%
0541 DUES/SUBSCRIPTIONS								
<a href="#">12401</a>	<a href="#">0541 DUES/SUBSCRIPTIONS</a>	1,000	1,000	420.00	400.00	.00	580.00	42.0%

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ACCOUNTS FOR: 24	POLICE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0550 POSTAGE								
<a href="#">12401</a>	<a href="#">0550</a>	300	800	257.86	.00	42.14	500.00	37.5%
0556 RENTAL EQUIPMENT								
<a href="#">12401</a>	<a href="#">0556</a>	500	500	.00	.00	.00	500.00	.0%
0575 EQUIPMENT MAINT.								
<a href="#">12401</a>	<a href="#">0575</a>	25,000	25,000	1,230.13	.00	827.60	22,942.27	8.2%
0590 PROFESSIONAL/TECH SERVICE								
<a href="#">12401</a>	<a href="#">0590</a>	470,000	470,000	63,404.61	6,004.57	88,143.20	318,452.19	32.2%
0610 OFFICE SUPPLIES								
<a href="#">12401</a>	<a href="#">0610</a>	200	200	.00	.00	196.62	3.38	98.3%
0670 FOOD PRODUCTS								
<a href="#">12401</a>	<a href="#">0670</a>	4,500	4,500	-467.44	184.95	3,592.00	1,375.44	69.4%
0710 OFFICE EQUIPMENT								
<a href="#">12401</a>	<a href="#">0710</a>	1,000	1,000	.00	.00	72.98	927.02	7.3%
0942 STIPEND								
<a href="#">12401</a>	<a href="#">0942</a>	15,000	15,000	1,115.34	384.60	.00	13,884.66	7.4%
7074 STREET OUTREACH PROGRAM								
<a href="#">12401</a>	<a href="#">7074</a>	60,000	60,000	.00	.00	.00	60,000.00	.0%

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ACCOUNTS FOR: 24	FOR: POLICE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12452 SCHOOL CROSSING GUARDS								
0110 SALARIES								
	<a href="#">12452 0110 REGULAR SALARIES</a>	274,802	274,802	15,667.65	15,667.65	.00	259,134.35	5.7%
0140 LONGEVITY								
	<a href="#">12452 0140 LONGEVITY</a>	3,142	3,142	1,870.00	770.00	.00	1,272.00	59.5%
0180 SCHOOL CLOSING								
	<a href="#">12452 0180 SCHOOL CLOSING</a>	3,850	3,850	.00	.00	.00	3,850.00	.0%
0672 UNIFORM PURCHASE ALLOW								
	<a href="#">12452 0672 UNIFORM PURCHASE ALLOW.</a>	5,650	5,650	.00	.00	.00	5,650.00	.0%
0674 UNIFORM CLEANING ALLOW								
	<a href="#">12452 0674 UNIFORM CLEANING ALLOW.</a>	4,000	4,000	3,500.00	3,500.00	.00	500.00	87.5%
12453 POLICE TRAINING								
0175 EDUCATION INCENTIVE								
	<a href="#">12453 0175 EDUCATION INCENTIVE</a>	150,000	150,000	88,476.27	4,500.00	.00	61,523.73	59.0%
0590 PROFESSIONAL/TECH SERVICE								
	<a href="#">12453 0590 PROFESSIONAL/TECH SERVI</a>	40,000	40,000	619.71	-2,780.00	1,000.00	38,380.29	4.0%
0616 EDUCATIONAL MATERIAL								
	<a href="#">12453 0616 EDUCATIONAL MATERIAL</a>	4,500	4,500	.00	.00	1,765.64	2,734.36	39.2%

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ACCOUNTS FOR: 24	POLICE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0672 UNIFORM PURCHASE ALLOW								
<a href="#">12453</a>	<a href="#">0672 UNIFORM PURCHASE ALLOW.</a>	130,000	130,000	55,300.00	.00	1,500.00	73,200.00	43.7%
0674 UNIFORM CLEANING ALLOW								
<a href="#">12453</a>	<a href="#">0674 UNIFORM CLEANING ALLOW.</a>	35,000	35,000	7,125.00	.00	.00	27,875.00	20.4%
0710 OFFICE EQUIPMENT								
<a href="#">12453</a>	<a href="#">0710 OFFICE EQUIPMENT</a>	250	250	.00	.00	205.00	45.00	82.0%
0718 BOOKS,MAPS,MANUALS								
<a href="#">12453</a>	<a href="#">0718 BOOKS,MAPS,MANUALS</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
12454 POLICE INVESTIGATIVE								
0506 CONFIDENTIAL EXPENDITURES								
<a href="#">12454</a>	<a href="#">0506 CONFIDENTIAL EXPENDITUR</a>	1,500	1,500	11.60	11.60	.00	1,488.40	.8%
0611 GENERAL SUPPLIES								
<a href="#">12454</a>	<a href="#">0611 GENERAL SUPPLIES</a>	1,000	1,000	210.38	210.38	.00	789.62	21.0%
12455 CRIME SCENE UNIT								
0536 COMPUTER CRIME LAB								
<a href="#">12455</a>	<a href="#">0536 COMPUTER CRIME LAB</a>	3,000	3,000	79.74	.00	.00	2,920.26	2.7%
0561 EQUIPMENT REPAIRS-OTHER								
<a href="#">12455</a>	<a href="#">0561 EQUIPMENT REPAIRS - OTH</a>	50	50	.00	.00	.00	50.00	.0%

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ACCOUNTS FOR: 24	POLICE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0611 GENERAL SUPPLIES								
<a href="#">12455</a>	<a href="#">0611 GENERAL SUPPLIES</a>	1,000	1,000	77.74	77.74	276.25	646.01	35.4%
0665 DUPLICATE/PHOTO SUPPLIES								
<a href="#">12455</a>	<a href="#">0665 MEDIA PRODUCTION SUPPLI</a>	2,500	2,500	.00	.00	.00	2,500.00	.0%
0755 SAFETY EQUIPMENT								
<a href="#">12455</a>	<a href="#">0755 SAFETY EQUIPMENT</a>	1,000	1,000	.00	.00	160.00	840.00	16.0%
0784 GENERAL EQUIP OTHERS								
<a href="#">12455</a>	<a href="#">0784 MEDIA PRODUCTION EQPT</a>	200	200	.00	.00	.00	200.00	.0%
12459 POLICE COMMUNICATIONS								
0130 OVERTIME								
<a href="#">12459</a>	<a href="#">0130 OVERTIME</a>	50,000	50,000	45,573.63	14,038.80	.00	4,426.37	91.1%
0351 EDUCATION SEMINARS								
<a href="#">12459</a>	<a href="#">0351 EDUCATION SEMINARS</a>	250	250	.00	.00	.00	250.00	.0%
0611 GENERAL SUPPLIES								
<a href="#">12459</a>	<a href="#">0611 GENERAL SUPPLIES</a>	50	50	.00	.00	.00	50.00	.0%
0710 OFFICE EQUIPMENT								
<a href="#">12459</a>	<a href="#">0710 OFFICE EQUIPMENT</a>	4,000	4,000	.00	.00	.00	4,000.00	.0%

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ACCOUNTS FOR: 24	POLICE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0782 RADIO/COMMUNICATION EQUIP								
<a href="#">12459</a>	<a href="#">0782 RADIO/COMMUNICATION EQU</a>	6,100	6,100	1,500.00	1,500.00	1,500.00	3,100.00	49.2%
12460 COMMUNITY OUTREACH								
0590 PROFESSIONAL/TECH SERVICE								
<a href="#">12460</a>	<a href="#">0590 PROFESSIONAL/TECH SERVI</a>	3,000	3,000	-400.00	.00	400.00	3,000.00	.0%
0611 GENERAL SUPPLIES								
<a href="#">12460</a>	<a href="#">0611 GENERAL SUPPLIES</a>	7,000	7,000	36.65	.00	.00	6,963.35	.5%
0650 RECREATION SUPPLIES								
<a href="#">12460</a>	<a href="#">0650 RECREATION SUPPLIES</a>	1,500	1,500	.00	.00	.00	1,500.00	.0%
0670 FOOD PRODUCTS								
<a href="#">12460</a>	<a href="#">0670 FOOD PRODUCTS</a>	5,000	5,000	243.48	.00	.00	4,756.52	4.9%
0762 POLICE EXPLORER PROGRAM								
<a href="#">12460</a>	<a href="#">0762 POLICE EXPLORER PROGRAM</a>	9,000	8,500	.00	.00	.00	8,500.00	.0%
0784 GENERAL EQUIP OTHERS								
<a href="#">12460</a>	<a href="#">0784 GENERAL EQUIP OTHERS</a>	2,400	2,400	.00	.00	.00	2,400.00	.0%
12461 POLICE ARMORY								
0611 GENERAL SUPPLIES								
<a href="#">12461</a>	<a href="#">0611 GENERAL SUPPLIES</a>	30,000	30,000	.00	.00	2,280.00	27,720.00	7.6%

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ACCOUNTS FOR: 24	POLICE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0784 GENERAL EQUIP OTHERS								
<a href="#">12461</a>	<a href="#">0784</a>	2,000	2,000	.00	.00	.00	2,000.00	.0%
12462 POLICE VEHICLE REPLACE.								
0741 VEHICLE RENTAL								
<a href="#">12462</a>	<a href="#">0741</a>	24,000	24,000	3,810.00	3,810.00	20,190.00	.00	100.0%
12463 STREET INTERDICTION TEAM								
0506 CONFIDENTIAL EXPENDITURES								
<a href="#">12463</a>	<a href="#">0506</a>	5,000	5,000	2,000.00	.00	.00	3,000.00	40.0%
0611 GENERAL SUPPLIES								
<a href="#">12463</a>	<a href="#">0611</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
0791 PHOTO/DUPLICATING EQUIP.								
<a href="#">12463</a>	<a href="#">0791</a>	200	200	.00	.00	.00	200.00	.0%
12464 POLICE VEHICLE MAINT.								
0559 TOWING ABANDONED CARS								
<a href="#">12464</a>	<a href="#">0559</a>	3,000	3,000	348.00	348.00	2,652.00	.00	100.0%
0566 VEHICLE MAINTENANCE								
<a href="#">12464</a>	<a href="#">0566</a>	6,750	6,750	1,238.50	373.50	4,761.50	750.00	88.9%

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ACCOUNTS FOR: 24	POLICE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/>								
0628	UNLEADED GAS							
<a href="#">12464</a>	<a href="#">0628 UNLEADED GAS</a>	132,300	132,300	8,608.91	8,575.18	123,391.09	300.00	99.8%
<hr/>								
12465	POLICE TRAFFIC							
<hr/>								
0719	RADAR EQUIPMENT							
<a href="#">12465</a>	<a href="#">0719 TRAFFIC EQUIPMENT</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<hr/>								
0755	SAFETY EQUIPMENT							
<a href="#">12465</a>	<a href="#">0755 SAFETY EQUIPMENT</a>	13,000	13,000	999.65	.00	1,000.00	11,000.35	15.4%
<hr/>								
12491	POLICE CASH MATCH							
<hr/>								
0599	CASH MATCH							
<a href="#">12491</a>	<a href="#">0599 CASH MATCH</a>	13,950	13,950	.00	.00	.00	13,950.00	.0%
TOTAL POLICE DEPARTMENT		17,043,714	16,619,225	4,055,521.73	1,222,351.34	393,110.51	12,170,592.86	26.8%
TOTAL EXPENSES		17,043,714	16,619,225	4,055,521.73	1,222,351.34	393,110.51	12,170,592.86	



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ACCOUNTS FOR: 25	FIRE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12501 FIRE ADMINISTRATION								
0110 SALARIES								
<a href="#">12501 0110</a>	<a href="#">REGULAR SALARIES</a>	9,070,556	9,070,556	2,229,678.98	688,543.90	.00	6,840,877.02	24.6%
0110H HFD CODE ENFORCEMENT								
<a href="#">12501 0110H</a>	<a href="#">HFD CODE ENFORCEMENT</a>	30,000	30,000	4,632.32	4,632.32	.00	25,367.68	15.4%
0130 OVERTIME								
<a href="#">12501 0130</a>	<a href="#">OVERTIME</a>	24,000	24,000	4,082.41	1,869.26	.00	19,917.59	17.0%
0131 SHIFT DIFFERENTIAL								
<a href="#">12501 0131</a>	<a href="#">SHIFT DIFFERENTIAL</a>	75,240	75,240	18,429.03	6,143.01	.00	56,810.97	24.5%
0133 ACTING DIFFERENTIAL								
<a href="#">12501 0133</a>	<a href="#">ACTING DIFFERENTIAL</a>	5,700	5,700	1,832.84	650.54	.00	3,867.16	32.2%
0135 PARAMEDIC/EMS DIFF.								
<a href="#">12501 0135</a>	<a href="#">PARAMEDIC/EMS DIFF.</a>	415,652	415,652	155.00	.00	.00	415,497.00	.0%
0136 SUBSTITUTES/STRAIGHT TIME								
<a href="#">12501 0136</a>	<a href="#">SUBSTITUTES/STRAIGHT TI</a>	2,250,000	2,250,000	740,007.64	204,053.63	.00	1,509,992.36	32.9%
0138 GARCIA OVERTIME								
<a href="#">12501 0138</a>	<a href="#">GARCIA OVERTIME</a>	243,178	243,178	123,020.32	34,965.32	.00	120,157.68	50.6%
0140 LONGEVITY								
<a href="#">12501 0140</a>	<a href="#">LONGEVITY</a>	237,351	237,351	60,737.58	36,566.44	.00	176,613.42	25.6%

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ACCOUNTS FOR: 25	FIRE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0150 HOLIDAY PAY								
<a href="#">12501</a>	<a href="#">0150 HOLIDAY PAY</a>	813,477	813,477	129,973.06	62,962.40	.00	683,503.94	16.0%
0160 STAND-BY								
<a href="#">12501</a>	<a href="#">0160 STAND-BY</a>	3,120	3,120	660.00	180.00	.00	2,460.00	21.2%
0175 EDUCATION INCENTIVE								
<a href="#">12501</a>	<a href="#">0175 EDUCATION INCENTIVE</a>	11,450	11,450	9,050.00	.00	.00	2,400.00	79.0%
0240 PHYSICAL EXAMS								
<a href="#">12501</a>	<a href="#">0240 PHYSICAL EXAMS-OSHA</a>	16,500	16,500	.00	.00	15,000.00	1,500.00	90.9%
0541 DUES/SUBSCRIPTIONS								
<a href="#">12501</a>	<a href="#">0541 DUES/SUBSCRIPTIONS</a>	980	980	.00	.00	.00	980.00	.0%
0545 C-MED								
<a href="#">12501</a>	<a href="#">0545 MED-COM</a>	48,000	48,000	.00	.00	.00	48,000.00	.0%
0672 UNIFORM PURCHASE ALLOW								
<a href="#">12501</a>	<a href="#">0672 UNIFORM PURCHASE ALLOW.</a>	55,000	55,000	.00	.00	198.00	54,802.00	.4%
0673 UNIFORM STIPEND ALLOWANCE								
<a href="#">12501</a>	<a href="#">0673 UNIFORM STIPEND ALLOWAN</a>	30,000	30,000	14,700.00	.00	.00	15,300.00	49.0%
0718 BOOKS,MAPS,MANUALS								
<a href="#">12501</a>	<a href="#">0718 BOOKS, MAPS, MANUALS</a>	500	500	.00	.00	.00	500.00	.0%

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ACCOUNTS FOR: 25 FIRE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0942 STIPEND							
<a href="#">12501 0942 STIPEND</a>	15,000	15,000	3,749.98	1,153.84	.00	11,250.02	25.0%
12533 FIRE BLD/GRND MAINT.							
0640 BLDG/GROUND MAINT. SUP							
<a href="#">12533 0640 BLDG/GROUND MAINT SUPP.</a>	600	600	.00	.00	.00	600.00	.0%
12553 FIRE TRAINING							
0590 PROFESSIONAL/TECH SERVICE							
<a href="#">12553 0590 PROFESSIONAL/TECH SERVI</a>	2,500	2,500	.00	.00	125.00	2,375.00	5.0%
0612T TRAINING							
<a href="#">12553 0612T TRAINING</a>	30,000	30,000	7,721.58	2,669.50	.00	22,278.42	25.7%
0616 EDUCATIONAL MATERIAL							
<a href="#">12553 0616 EDUCATIONAL MATERIAL</a>	500	500	.00	.00	.00	500.00	.0%
0718 BOOKS,MAPS,MANUALS							
<a href="#">12553 0718 BOOKS, MAPS, MANUALS</a>	2,000	2,000	.00	.00	325.97	1,674.03	16.3%
12559 FIRE COMMUNICATIONS							
0571 RADIO REPAIRS							
<a href="#">12559 0571 RADIO REPAIRS</a>	800	800	.00	.00	.00	800.00	.0%

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ACCOUNTS FOR: 25	FIRE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12564 FIRE VEHICLE MAINTENANCE								
0561 EQUIPMENT REPAIRS-OTHER								
<a href="#">12564</a>	<a href="#">0561</a>							
	<a href="#">REPAIRS-FIRE EXTINGUISH</a>	2,200	2,200	.00	.00	.00	2,200.00	.0%
0626 LUBRICANTS								
<a href="#">12564</a>	<a href="#">0626</a>							
	<a href="#">LUBRICANTS</a>	4,400	4,400	.00	.00	338.44	4,061.56	7.7%
0632 TIRES/TUBES/WHEELS								
<a href="#">12564</a>	<a href="#">0632</a>							
	<a href="#">TIRES/TUBES/WHEELS</a>	15,000	15,000	404.80	.00	7,095.20	7,500.00	50.0%
0635 VEHICLE REPAIR SUPS.								
<a href="#">12564</a>	<a href="#">0635</a>							
	<a href="#">VEHICLE EQPT REPAIR/MAI</a>	95,500	122,798	10,948.64	7,200.35	66,382.55	45,466.71	63.0%
12567 FIRE FIGHTING								
0572 FIRE HYDRANT REPAIRS								
<a href="#">12567</a>	<a href="#">0572</a>							
	<a href="#">FIRE HYDRANT REPAIRS</a>	2,000	2,000	.00	.00	314.85	1,685.15	15.7%
0611 GENERAL SUPPLIES								
<a href="#">12567</a>	<a href="#">0611</a>							
	<a href="#">GENERAL SUPPLIES</a>	75,000	75,000	1,790.47	1,668.97	5,741.00	67,468.53	10.0%
0690 SAFETY SUPPLIES								
<a href="#">12567</a>	<a href="#">0690</a>							
	<a href="#">SAFETY SUPPLIES</a>	9,000	9,000	.00	.00	.00	9,000.00	.0%
12568 FIRE PUBLIC/FIRE EDUCAT.								
0616 EDUCATIONAL MATERIAL								

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ACCOUNTS FOR: 25	FIRE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">12568 0616</a>	EDUCATIONAL MATERIAL	5,000	0	.00	.00	.00	.00	.0%
12569	VOLUNTEER FIRE							
0710	OFFICE EQUIPMENT							
<a href="#">12569 0710</a>	PROTECTIVE EQUIP.	20,000	20,000	.00	.00	2,498.90	17,501.10	12.5%
12570	FIRE PARAMEDICS							
0611	GENERAL SUPPLIES							
<a href="#">12570 0611</a>	GENERAL SUPPLIES-CPR	350	350	.00	.00	.00	350.00	.0%
0680	MEDICAL SUPPLIER							
<a href="#">12570 0680</a>	MEDICAL SUPPLIES	72,500	72,500	13,185.18	4,155.05	2,139.34	57,175.48	21.1%
0720	LABORATORY EQUIPMENT							
<a href="#">12570 0720</a>	LABORATORY EQUIPMENT	16,000	16,000	7,362.00	.00	.00	8,638.00	46.0%
0730	MECHANICAL EQUIPMENT							
<a href="#">12570 0730</a>	MECHANICAL EQUIPMENT	700	700	109.30	.00	113.00	477.70	31.8%
0788	COMPUTER SOFTWARE & TRAINING							
<a href="#">12570 0788</a>	COMPUTER SOFTWARE & TRA	17,000	17,000	3,486.00	1,162.00	10,514.00	3,000.00	82.4%
6122	MOBILE DATA							
<a href="#">12570 6122</a>	MOBILE DATA	18,000	18,000	2,485.00	1,627.41	2,500.00	13,015.00	27.7%

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ACCOUNTS FOR: 25	FIRE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12571 FIRE SUPPRESSION								
0645 HOUSEKEEPING SUPS.								
<a href="#">12571</a>	<a href="#">0645</a>	9,500	9,500	818.31	818.31	1,328.66	7,353.03	22.6%
12572 FIRE MARSHALL								
0611 GENERAL SUPPLIES								
<a href="#">12572</a>	<a href="#">0611</a>	600	600	.00	.00	.00	600.00	.0%
0718 BOOKS,MAPS,MANUALS								
<a href="#">12572</a>	<a href="#">0718</a>	300	300	.00	.00	.00	300.00	.0%
TOTAL FIRE DEPARTMENT		13,745,154	13,767,452	3,389,020.44	1,061,022.25	114,614.91	10,263,816.55	25.4%
TOTAL EXPENSES		13,745,154	13,767,452	3,389,020.44	1,061,022.25	114,614.91	10,263,816.55	

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ACCOUNTS FOR: 26	BUILDING DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12601 BUILDING ADMINISTRATION								
0110 SALARIES								
<a href="#">12601 0110</a>	<a href="#">REGULAR SALARIES</a>	495,926	495,926	81,550.11	23,514.05	.00	414,375.89	16.4%
0130 OVERTIME								
<a href="#">12601 0130</a>	<a href="#">OVERTIME</a>	680	680	.00	.00	.00	680.00	.0%
0140 LONGEVITY								
<a href="#">12601 0140</a>	<a href="#">LONGEVITY</a>	4,925	4,925	825.00	825.00	.00	4,100.00	16.8%
0541 DUES/SUBSCRIPTIONS								
<a href="#">12601 0541</a>	<a href="#">DUES/SUBSCRIPTIONS</a>	1,070	1,070	830.00	415.00	.00	240.00	77.6%
0672 UNIFORM PURCHASE ALLOW								
<a href="#">12601 0672</a>	<a href="#">UNIFORM PURCHASE ALLOW.</a>	1,400	1,400	700.00	.00	.00	700.00	50.0%
0718 BOOKS,MAPS,MANUALS								
<a href="#">12601 0718</a>	<a href="#">BOOKS, MAPS, MANUALS</a>	2,000	2,000	234.00	234.00	347.00	1,419.00	29.1%
TOTAL BUILDING DEPARTMENT		506,001	506,001	84,139.11	24,988.05	347.00	421,514.89	16.7%
TOTAL EXPENSES		506,001	506,001	84,139.11	24,988.05	347.00	421,514.89	

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ACCOUNTS FOR: 29	TRAFFIC DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12901 TRAFFIC/TRANSPORTATION								
0110 SALARIES								
<a href="#">12901 0110</a>	<a href="#">REGULAR SALARIES</a>	161,026	160,876	41,406.22	12,770.64	.00	119,469.78	25.7%
0120 TEMPORARY WAGES								
<a href="#">12901 0120</a>	<a href="#">TEMPORARY WAGES</a>	5,000	0	.00	.00	.00	.00	.0%
0130 OVERTIME								
<a href="#">12901 0130</a>	<a href="#">OVERTIME</a>	5,000	10,000	3,486.71	1,316.97	.00	6,513.29	34.9%
0140 LONGEVITY								
<a href="#">12901 0140</a>	<a href="#">LONGEVITY</a>	670	670	670.00	.00	.00	.00	100.0%
0170 MEAL ALLOWANCE								
<a href="#">12901 0170</a>	<a href="#">MEAL ALLOWANCE</a>	50	50	.00	.00	.00	50.00	.0%
0420 ELECTRICITY								
<a href="#">12901 0420</a>	<a href="#">ELECTRICITY</a>	47,000	47,000	8,056.45	3,920.09	36,943.55	2,000.00	95.7%
0549 LINE PAINTING								
<a href="#">12901 0549</a>	<a href="#">LINE PAINTING</a>	5,000	5,000	.00	.00	.00	5,000.00	.0%
0583 HEAVY EQUIPMENT REPAIRS								
<a href="#">12901 0583</a>	<a href="#">HEAVY EQUIPMENT REPAIRS</a>	100	100	.00	.00	.00	100.00	.0%
0590 PROFESSIONAL/TECH SERVICE								
<a href="#">12901 0590</a>	<a href="#">PROFESSIONAL/TECH SERVI</a>	2,500	2,500	.00	.00	.00	2,500.00	.0%



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ACCOUNTS FOR: 29	TRAFFIC DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0661 TRAFFIC SIGN SUPS.								
<a href="#">12901</a>	<a href="#">0661 TRAFFIC SIGN SUPS.</a>	5,000	5,000	.00	.00	750.00	4,250.00	15.0%
0662 TRAFFIC SIGNAL PARTS								
<a href="#">12901</a>	<a href="#">0662 TRAFFIC SIGNAL PARTS</a>	2,500	2,500	.00	.00	2,500.00	.00	100.0%
0666 BUS SHELTER PARTS								
<a href="#">12901</a>	<a href="#">0666 BUS SHELTER PARTS</a>	500	500	.00	.00	.00	500.00	.0%
0666A BUS SHELTER MAINT.								
<a href="#">12901</a>	<a href="#">0666A BUS SHELTER MAINT.</a>	7,500	7,500	607.50	.00	6,682.50	210.00	97.2%
0672 UNIFORM PURCHASE ALLOW								
<a href="#">12901</a>	<a href="#">0672 UNIFORM PURCHASE ALLOW.</a>	550	700	700.00	.00	.00	.00	100.0%
0690 SAFETY SUPPLIES								
<a href="#">12901</a>	<a href="#">0690 SAFETY SUPPLIES</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL TRAFFIC DEPARTMENT		243,396	243,396	54,926.88	18,007.70	46,876.05	141,593.07	41.8%
TOTAL EXPENSES		243,396	243,396	54,926.88	18,007.70	46,876.05	141,593.07	

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ACCOUNTS FOR: 30	FOR: PUBLIC WORKS DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13001 PUBLIC WORKS ADMIN.								
0110 SALARIES								
<a href="#">13001 0110</a>	<a href="#">REGULAR SALARIES</a>	5,215,819	5,215,819	1,277,614.96	390,276.38	.00	3,938,204.04	24.5%
0120 TEMPORARY WAGES								
<a href="#">13001 0120</a>	<a href="#">TEMPORARY WAGES</a>	200,000	200,000	79,282.75	21,073.00	.00	120,717.25	39.6%
0130 OVERTIME								
<a href="#">13001 0130</a>	<a href="#">OVERTIME</a>	150,000	150,000	83,347.51	11,513.82	.00	66,652.49	55.6%
0133 ACTING DIFFERENTIAL								
<a href="#">13001 0133</a>	<a href="#">ACTING DIFFERENTIAL</a>	20,000	20,000	8,521.82	3,222.03	.00	11,478.18	42.6%
0140 LONGEVITY								
<a href="#">13001 0140</a>	<a href="#">LONGEVITY</a>	62,621	62,621	21,270.00	5,436.00	.00	41,351.00	34.0%
0160 STAND-BY								
<a href="#">13001 0160</a>	<a href="#">STAND-BY</a>	99,588	99,588	910.00	280.00	.00	98,678.00	.9%
0170 MEAL ALLOWANCE								
<a href="#">13001 0170</a>	<a href="#">MEAL ALLOWANCE</a>	750	1,037	995.00	-41.50	.00	41.50	96.0%
0445 ALARM FEES								
<a href="#">13001 0445</a>	<a href="#">ALARM FEES</a>	13,500	13,500	702.00	.00	290.00	12,508.00	7.3%
0517 PROPERTY MAINTENANCE								
<a href="#">13001 0517</a>	<a href="#">GRAFFITI/BLIGHT REMOVAL</a>	5,000	5,000	.00	.00	2,761.07	2,238.93	55.2%

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ACCOUNTS FOR: 30	FOR: PUBLIC WORKS DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0541 DUES/SUBSCRIPTIONS								
<a href="#">13001</a>	<a href="#">0541 DUES/SUBSCRIPTIONS</a>	4,000	4,000	.00	.00	2,394.86	1,605.14	59.9%
0546 TRANSFER STATION								
<a href="#">13001</a>	<a href="#">0546 TRANSFER STATION</a>	70,000	70,000	.00	.00	660.00	69,340.00	.9%
0551 TIPPING FEES								
<a href="#">13001</a>	<a href="#">0551 TIPPING FEES</a>	1,550,000	1,550,000	247,359.83	104,433.80	900,640.17	402,000.00	74.1%
0553 WASTE REMOVAL-CONDOS								
<a href="#">13001</a>	<a href="#">0553 WASTE REMOVAL-CONDOS</a>	228,000	228,000	.00	.00	.00	228,000.00	.0%
0556 RENTAL EQUIPMENT								
<a href="#">13001</a>	<a href="#">0556 RENTAL - EQUIPMENT</a>	1,900	1,900	.00	.00	.00	1,900.00	.0%
0563 WASTE REMOVAL CONTRACTS								
<a href="#">13001</a>	<a href="#">0563 WASTE REMOVAL CONTRACTS</a>	1,974,286	1,974,286	164,524.00	.00	1,809,761.96	.04	100.0%
0590 PROFESSIONAL/TECH SERVICE								
<a href="#">13001</a>	<a href="#">0590 PROFESSIONAL/TECH SERVI</a>	7,000	7,000	1,250.00	1,250.00	5,625.00	125.00	98.2%
0672 UNIFORM PURCHASE ALLOW								
<a href="#">13001</a>	<a href="#">0672 UNIFORM PURCHASE ALLOW.</a>	45,000	44,714	30,760.20	435.20	3,489.60	10,463.70	76.6%
0690 SAFETY SUPPLIES								
<a href="#">13001</a>	<a href="#">0690 SAFETY SUPPLIES</a>	2,500	2,500	.00	.00	2,250.00	250.00	90.0%

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ACCOUNTS FOR: 30	FOR: PUBLIC WORKS DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13075 PUB. WORKS STREETS/BRDGS.								
0165 SNOW REMOVAL								
<a href="#">13075 0165</a>	<a href="#">SNOW REMOVAL</a>	200,000	200,000	.00	.00	.00	200,000.00	.0%
0620 ROAD MAINT. SUPPLIES								
<a href="#">13075 0620</a>	<a href="#">ROAD MAINTENANCE SUPPLI</a>	10,000	10,000	1,200.23	1,200.23	8,549.77	250.00	97.5%
0696 SNOW REMOVAL SUPP								
<a href="#">13075 0696</a>	<a href="#">SNOW REMOVAL SUPPLIES</a>	230,000	230,000	.00	.00	.00	230,000.00	.0%
13076 PARKWAYS/TREES/BUILDINGS								
0166 LEAF REMOVAL								
<a href="#">13076 0166</a>	<a href="#">LEAF REMOVAL</a>	178,000	178,000	.00	.00	.00	178,000.00	.0%
0576E PARKS SPECIAL EVENTS								
<a href="#">13076 0576E</a>	<a href="#">PARKS SPECIAL EVENTS</a>	7,500	7,500	.00	.00	.00	7,500.00	.0%
0578 FIELD RENOVATION								
<a href="#">13076 0578</a>	<a href="#">FIELD RENOVATIONS</a>	2,500	2,500	1,491.00	.00	.00	1,009.00	59.6%
0578B FARM. CANAL MAINTENANCE								
<a href="#">13076 0578B</a>	<a href="#">FARM. CANAL MAINTENANC</a>	500	500	.00	.00	.00	500.00	.0%
0590 PROFESSIONAL/TECH SERVICE								
<a href="#">13076 0590</a>	<a href="#">PROFESSIONAL/TECH SERVI</a>	38,000	38,000	12,997.19	1,793.16	11,933.50	13,069.31	65.6%

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ACCOUNTS FOR: 30	PUBLIC WORKS DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0667 INVENTORY								
<a href="#">13076</a>	<a href="#">0667 HORTICULTURE SUPPLIES</a>	9,000	9,000	265.70	157.82	1,969.70	6,764.60	24.8%
0691 PARKWAY/WAY MAIN SUPP								
<a href="#">13076</a>	<a href="#">0691 PARKWAY/TREE MAINTENANC</a>	5,000	5,000	630.07	447.12	2,769.93	1,600.00	68.0%
0693 TREE STUMP REMOVAL SUPP								
<a href="#">13076</a>	<a href="#">0693 TREE STUMP REMOVAL SUPP</a>	800	800	414.44	.00	385.56	.00	100.0%
0695 PARK MAINTENANCE								
<a href="#">13076</a>	<a href="#">0695 PARKWAY/TREES</a>	5,000	5,000	112.19	75.20	1,687.81	3,200.00	36.0%
0727 COMMUNITY GARDEN								
<a href="#">13076</a>	<a href="#">0727 COMMUNITY GARDEN</a>	1,500	1,500	.00	.00	.00	1,500.00	.0%
0770 RECREATION EQUIPMENT								
<a href="#">13076</a>	<a href="#">0770 RECREATION EQUIPMENT</a>	2,500	2,500	.00	.00	.00	2,500.00	.0%
13077 PUB. WORKS SEWERS/EQUIP.								
0565 STREET/SEWER/BRIDGE REP.								
<a href="#">13077</a>	<a href="#">0565 STORM SEWER MAINT.</a>	6,500	6,500	496.35	496.35	5,503.65	500.00	92.3%
13079 PUBLIC WORKS BUILDINGS								
0561 EQUIPMENT REPAIRS-OTHER								
<a href="#">13079</a>	<a href="#">0561 EQUIPMENT REPAIRS-OTHER</a>	6,500	6,500	1,137.57	468.05	1,281.95	4,080.48	37.2%

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ACCOUNTS FOR: 30	FOR: PUBLIC WORKS DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0640 BLDG/GROUND MAINT. SUP								
<a href="#">13079</a>	<a href="#">0640 BLDG/GROUND MAINT SUPP.</a>	120,000	120,000	15,696.69	8,583.91	54,267.45	50,035.86	58.3%
0646 SANITARY & CLNG SUPPLIES								
<a href="#">13079</a>	<a href="#">0646 SANITARY &amp; CLEANING SUP</a>	20,000	20,000	.00	.00	8,978.59	11,021.41	44.9%
13080 BROOKSVALE MAINT.								
0992E BROOKSVALE EQUIP/REPAIRS								
<a href="#">13080</a>	<a href="#">0992E BROOKSVALE EQUIP/REPAI</a>	1,500	1,500	.00	.00	500.00	1,000.00	33.3%
0992G BROOKSVALE GROUND MAINT								
<a href="#">13080</a>	<a href="#">0992G BROOKSVALE GROUND MAIN</a>	5,000	5,000	130.90	130.90	2,844.12	2,024.98	59.5%
13081 PUB. WORKS MECHANICAL								
0525 TIRE REPAIRS & ROAD SERVI								
<a href="#">13081</a>	<a href="#">0525 TIRE REPAIRS/ROAD SERVI</a>	60,000	60,000	11,910.91	11,758.56	12,789.09	35,300.00	41.2%
0527 SNOW REL. EQUIP. REPAIRS								
<a href="#">13081</a>	<a href="#">0527 SNOW REL. EQUIP. REPAIR</a>	6,000	6,000	.00	.00	.00	6,000.00	.0%
0562 VEHICLE REPAIRS								
<a href="#">13081</a>	<a href="#">0562 VEHICLE REPAIRS</a>	100,000	100,000	13,632.94	10,082.68	52,132.42	34,234.64	65.8%
0566 VEHICLE MAINTENANCE								
<a href="#">13081</a>	<a href="#">0566 VEHICLE MAINTENANCE</a>	75,000	75,000	21,517.03	7,665.65	34,265.13	19,217.84	74.4%

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ACCOUNTS FOR: 30	PUBLIC WORKS DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0585 HAZARDOUS WASTE								
<a href="#">13081</a>	<a href="#">0585 HAZARDOUS WASTE</a>	40,000	40,000	.00	.00	.00	40,000.00	.0%
0625 UNLEADED GASOLINE								
<a href="#">13081</a>	<a href="#">0625 UNLEADED GASOLINE</a>	116,550	116,550	.00	.00	86,686.00	29,864.00	74.4%
0626 LUBRICANTS								
<a href="#">13081</a>	<a href="#">0626 LUBRICANTS</a>	10,000	10,000	.00	.00	3,000.00	7,000.00	30.0%
0627 DIESEL FUEL								
<a href="#">13081</a>	<a href="#">0627 DIESEL FUEL</a>	181,300	181,300	7,918.92	7,918.92	173,381.08	.00	100.0%
0694 TOOL ALLOWANCE								
<a href="#">13081</a>	<a href="#">0694 TOOL ALLOWANCE</a>	2,800	2,800	2,400.00	.00	.00	400.00	85.7%
TOTAL PUBLIC WORKS DEPARTMENT		11,091,414	11,091,414	2,008,490.20	588,657.28	3,190,798.41	5,892,125.39	46.9%
TOTAL EXPENSES		11,091,414	11,091,414	2,008,490.20	588,657.28	3,190,798.41	5,892,125.39	

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ACCOUNTS FOR: 32	ENGINEERING DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13201 ENGINEERING ADMIN.								
0110 SALARIES								
<a href="#">13201 0110</a>	<a href="#">REGULAR SALARIES</a>	485,508	485,508	117,611.86	36,416.81	.00	367,896.14	24.2%
0351 EDUCATION SEMINARS								
<a href="#">13201 0351</a>	<a href="#">EDUCATION SEMINARS</a>	1,500	1,500	249.00	.00	.00	1,251.00	16.6%
0541 DUES/SUBSCRIPTIONS								
<a href="#">13201 0541</a>	<a href="#">DUES/SUBSCRIPTIONS</a>	1,750	1,750	260.00	260.00	.00	1,490.00	14.9%
0590 PROFESSIONAL/TECH SERVICE								
<a href="#">13201 0590</a>	<a href="#">PROFESSIONAL/TECH SERVI</a>	30,000	30,000	800.00	.00	7,210.00	21,990.00	26.7%
0613 ENGINEERING SUPPLIES								
<a href="#">13201 0613</a>	<a href="#">ENGINEERING SUPPLIES</a>	2,300	2,300	.00	.00	.00	2,300.00	.0%
0672 UNIFORM PURCHASE ALLOW								
<a href="#">13201 0672</a>	<a href="#">UNIFORM PURCHASE ALLOW.</a>	400	400	300.00	300.00	.00	100.00	75.0%
TOTAL ENGINEERING DEPARTMENT		521,458	521,458	119,220.86	36,976.81	7,210.00	395,027.14	24.2%
TOTAL EXPENSES		521,458	521,458	119,220.86	36,976.81	7,210.00	395,027.14	



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ACCOUNTS FOR: 34	MENTAL HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13401 MENTAL HEALTH ADMIN.								
9034 HMH SERVICES								
<a href="#">13401 9034</a>	<a href="#">HMH SERVICES</a>	132,000	132,000	66,000.00	33,000.00	66,000.00	.00	100.0%
9036 YALE CHILD STUDY								
<a href="#">13401 9036</a>	<a href="#">YALE CHILD STUDY</a>	58,000	58,000	.00	.00	.00	58,000.00	.0%
TOTAL MENTAL HEALTH		190,000	190,000	66,000.00	33,000.00	66,000.00	58,000.00	69.5%
TOTAL EXPENSES		190,000	190,000	66,000.00	33,000.00	66,000.00	58,000.00	

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ACCOUNTS FOR: 36	LIBRARY DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13601 LIBRARY ADMINISTRATION								
0110 SALARIES								
<a href="#">13601 0110</a>	<a href="#">REGULAR SALARIES</a>	1,807,563	1,807,563	453,691.63	140,544.94	.00	1,353,871.37	25.1%
0130 OVERTIME								
<a href="#">13601 0130</a>	<a href="#">OVERTIME</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
0134 PAY DIFFERENTIAL								
<a href="#">13601 0134</a>	<a href="#">PAY DIFFERENTIAL</a>	10,000	10,000	1,802.99	474.00	.00	8,197.01	18.0%
0140 LONGEVITY								
<a href="#">13601 0140</a>	<a href="#">LONGEVITY</a>	15,815	15,815	2,025.00	975.00	.00	13,790.00	12.8%
0175 EDUCATION INCENTIVE								
<a href="#">13601 0175</a>	<a href="#">EDUCATION INCENTIVE</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
0310 MILEAGE								
<a href="#">13601 0310</a>	<a href="#">MILEAGE</a>	300	300	.00	.00	.00	300.00	.0%
0515 PRINTING/REPRODUCTION								
<a href="#">13601 0515</a>	<a href="#">PRINTING/COPIER COST</a>	4,000	4,000	.00	.00	3,000.00	1,000.00	75.0%
0518 BINDING								
<a href="#">13601 0518</a>	<a href="#">BINDING</a>	200	200	.00	.00	.00	200.00	.0%
0541 DUES/SUBSCRIPTIONS								
<a href="#">13601 0541</a>	<a href="#">DUES/SUBSCRIPTIONS</a>	2,735	2,735	2,578.00	.00	.00	157.00	94.3%

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ACCOUNTS FOR: 36	LIBRARY DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0575 EQUIPMENT MAINT.								
<a href="#">13601</a>	<a href="#">0575 EQUIPMENT MAINT.</a>	1,829	1,829	595.00	.00	.00	1,234.00	32.5%
0590 PROFESSIONAL/TECH SERVICE								
<a href="#">13601</a>	<a href="#">0590 PROFESSIONAL/TECH SERVI</a>	8,000	8,000	6,039.38	75.00	823.87	1,136.75	85.8%
0640 BLDG/GROUND MAINT. SUP								
<a href="#">13601</a>	<a href="#">0640 BLDG/GROUND MAINT. SUP</a>	800	800	.00	.00	.00	800.00	.0%
0650 RECREATION SUPPLIES								
<a href="#">13601</a>	<a href="#">0650 RECREATION SUPPLIES</a>	1,500	1,500	.00	.00	.00	1,500.00	.0%
0664 LIBRARY PROCESSING SPPLS.								
<a href="#">13601</a>	<a href="#">0664 LIBRARY PROCESSING SPPL</a>	12,000	12,000	947.84	741.03	1,260.67	9,791.49	18.4%
0672 UNIFORM PURCHASE ALLOW								
<a href="#">13601</a>	<a href="#">0672 UNIFORM PURCHASE ALLOW</a>	750	750	500.00	.00	.00	250.00	66.7%
0680 MEDICAL SUPPLIER								
<a href="#">13601</a>	<a href="#">0680 MEDICAL SUPPLIES</a>	50	50	.00	.00	.00	50.00	.0%
0715 LIBRARY MATERIALS								
<a href="#">13601</a>	<a href="#">0715 LIBRARY MATERIALS</a>	170,000	170,000	54,141.26	6,927.42	9,013.51	106,845.23	37.1%
0786 COMPUTER - PUBLIC ACCESS								
<a href="#">13601</a>	<a href="#">0786 COMPUTER - PUBLIC ACCES</a>	110,000	110,000	25,934.35	.00	785.54	83,280.11	24.3%

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ACCOUNTS FOR: 36	LIBRARY DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL LIBRARY DEPARTMENT	2,147,542	2,147,542	548,255.45	149,737.39	14,883.59	1,584,402.96	26.2%
	TOTAL EXPENSES	2,147,542	2,147,542	548,255.45	149,737.39	14,883.59	1,584,402.96	

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ACCOUNTS FOR: 37 RECREATION ADMINISTRATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13701 RECREATION							
0110 SALARIES							
<a href="#">13701 0110 REGULAR SALARIES</a>	316,673	316,673	78,980.38	24,359.36	.00	237,692.62	24.9%
0120 TEMPORARY WAGES							
<a href="#">13701 0120 TEMPORARY WAGES</a>	100,000	100,000	3,705.00	1,140.00	.00	96,295.00	3.7%
0130 OVERTIME							
<a href="#">13701 0130 OVERTIME</a>	2,500	2,500	.00	.00	.00	2,500.00	.0%
0140 LONGEVITY							
<a href="#">13701 0140 LONGEVITY</a>	4,080	4,080	1,020.00	.00	.00	3,060.00	25.0%
0541 DUES/SUBSCRIPTIONS							
<a href="#">13701 0541 DUES/SUBSCRIPTIONS</a>	1,500	1,500	210.00	210.00	.00	1,290.00	14.0%
0573R RENTAL PORTABLE TOILETS							
<a href="#">13701 0573R RENTAL PORTABLE TOILET</a>	12,500	12,500	2,066.35	1,072.15	187.75	10,245.90	18.0%
0573S YOUTH SPORTS CONTRIBUTION							
<a href="#">13701 0573S YOUTH SPORTS CONTRIBUT</a>	52,000	52,000	.00	.00	.00	52,000.00	.0%
0590 PROFESSIONAL/TECH SERVICE							
<a href="#">13701 0590 PROFESSIONAL/TECH SERVI</a>	5,000	5,000	1,481.11	180.00	.00	3,518.89	29.6%
0598 RECREATION-YEARLY							
<a href="#">13701 0598 RECREATION-YEARLY</a>	17,000	17,000	.00	.00	.00	17,000.00	.0%

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ACCOUNTS FOR: 37 RECREATION ADMINISTRATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/>							
0606 SPECIAL PROGRAMS							
<a href="#">13701 0606 PARK &amp; REC SPEC PROG EX</a>	50,000	50,000	2,620.00	2,320.00	150.00	47,230.00	5.5%
<hr/>							
0670 FOOD PRODUCTS							
<a href="#">13701 0670 FOOD PRODUCTS</a>	5,000	5,000	63.50	63.50	.00	4,936.50	1.3%
<hr/>							
0942 STIPEND							
<a href="#">13701 0942 STIPEND</a>	25,000	25,000	6,221.10	2,016.01	.00	18,778.90	24.9%
TOTAL RECREATION ADMINISTRATION	591,253	591,253	96,367.44	31,361.02	337.75	494,547.81	16.4%
TOTAL EXPENSES	591,253	591,253	96,367.44	31,361.02	337.75	494,547.81	

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ACCOUNTS FOR: 40	MEDICAL INSURANCE - TOWN/BOE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
14040 COMBINED TOWN-BOE MED INS								
0214 MEDICAL INSURANCE								
<a href="#">14040 0214</a>	<a href="#">TOWN/BOE SELF INSURED M</a>	45,477,500	45,477,500	12,021,168.55	-261,887.71	74,727.22	33,381,604.23	26.6%
0214P OTHER POST EMP. BENEFITS								
<a href="#">14040 0214P</a>	<a href="#">OTHER POST EMP. BENEFIT</a>	250,000	250,000	.00	.00	.00	250,000.00	.0%
0219B AMORTIZATION								
<a href="#">14040 0219B</a>	<a href="#">INCURRED BUT NOT RECOR</a>	250,000	250,000	.00	.00	.00	250,000.00	.0%
TOTAL MEDICAL INSURANCE - TOWN/BO		45,977,500	45,977,500	12,021,168.55	-261,887.71	74,727.22	33,881,604.23	26.3%
TOTAL EXPENSES		45,977,500	45,977,500	12,021,168.55	-261,887.71	74,727.22	33,881,604.23	

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ACCOUNTS FOR: 41	PENSION PLANS - TOWN/BOE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
14100 COMBINED TOWN-BOE PENSION								
0212 TOWN RETIREMENT								
<a href="#">14100 0212 TOWN CONTRIBUTION</a>		23,600,000	23,600,000	6,000,000.00	.00	.00	17,600,000.00	25.4%
0224 TWN CONTRIBUTION MERS								
<a href="#">14100 0224 TWN/BOE CONTRIBUTION CM</a>		3,100,000	3,100,000	644,148.96	248,656.79	.00	2,455,851.04	20.8%
0224B BOE CONTRIBUTION MERS								
<a href="#">14100 0224B BOE CONTRIBUTION MERS</a>		1,150,000	1,150,000	103,474.96	75,012.96	.00	1,046,525.04	9.0%
TOTAL PENSION PLANS - TOWN/BOE		27,850,000	27,850,000	6,747,623.92	323,669.75	.00	21,102,376.08	24.2%
TOTAL EXPENSES		27,850,000	27,850,000	6,747,623.92	323,669.75	.00	21,102,376.08	



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ACCOUNTS FOR: 42	FRINGES BENEFITS - TOWN/BOE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
14201 FRINGES ADMINISTRATION								
0213 WORKER'S COMPENSATION								
<a href="#">14201 0213</a>	<a href="#">WORKERS' COMPENSATION</a>	2,500,000	2,500,000	1,580,000.00	250,000.00	.00	920,000.00	63.2%
0216 LIFE INSURANCE								
<a href="#">14201 0216</a>	<a href="#">LIFE INSURANCE</a>	90,000	90,000	21,808.01	7,126.91	68,191.99	.00	100.0%
0953 HEART/HYPERTENSION								
<a href="#">14201 0953</a>	<a href="#">HEART/HYPERTENSION</a>	500,000	500,000	147,766.90	20,677.73	.00	352,233.10	29.6%
14211 FICA/UNEMPLOY/RETIREMENT								
0210 EMPLOYER'S FICA/MEDICARE								
<a href="#">14211 0210</a>	<a href="#">SOCIAL SECURITY</a>	1,790,000	1,790,000	432,849.84	129,976.77	.00	1,357,150.16	24.2%
0211 UNEMPLOYMENT COMPENSATION								
<a href="#">14211 0211</a>	<a href="#">UNEMPLOYMENT COMPENSATI</a>	60,000	60,000	7,484.41	7,484.41	.00	52,515.59	12.5%
0221 CONCESSIONS								
<a href="#">14211 0221</a>	<a href="#">CONCESSIONS</a>	-2,500,000	-2,500,000	.00	.00	.00	-2,500,000.00	.0%
TOTAL FRINGES BENEFITS - TOWN/BOE		2,440,000	2,440,000	2,189,909.16	415,265.82	68,191.99	181,898.85	92.5%
TOTAL EXPENSES		2,440,000	2,440,000	2,189,909.16	415,265.82	68,191.99	181,898.85	

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ACCOUNTS FOR: 43	ARTS & CULTURE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
14301 HAMDEN ARTS ADMIN.								
0110 SALARIES								
<a href="#">14301 0110</a>	<a href="#">REGULAR SALARIES</a>	145,000	145,000	36,519.21	11,153.84	.00	108,480.79	25.2%
0576 SPECIAL PROJECTS								
<a href="#">14301 0576</a>	<a href="#">SPECIAL PROJECTS</a>	40,000	40,000	.00	.00	500.00	39,500.00	1.3%
0590 PROFESSIONAL/TECH SERVICE								
<a href="#">14301 0590</a>	<a href="#">PROFESSIONAL/TECH SERVI</a>	1,000	1,000	321.00	.00	.00	679.00	32.1%
0606 SPECIAL PROGRAMS								
<a href="#">14301 0606</a>	<a href="#">SPECIAL PROGRAMS</a>	2,000	2,000	698.00	.00	.00	1,302.00	34.9%
TOTAL ARTS & CULTURE DEPARTMENT		188,000	188,000	37,538.21	11,153.84	500.00	149,961.79	20.2%
TOTAL EXPENSES		188,000	188,000	37,538.21	11,153.84	500.00	149,961.79	

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ACCOUNTS FOR: 49	QU VALLEY HEALTH- CONTRIBUTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
14966 QUINNIPIAC VALLEY HEALTH								
0584 Q.V.H.D. ASSESSMENT								
<a href="#">14966 0584 Q.V.H.D. ASSESSMENT</a>		390,016	390,016	97,504.00	.00	292,512.00	.00	100.0%
	TOTAL QU VALLEY HEALTH- CONTRIBUT	390,016	390,016	97,504.00	.00	292,512.00	.00	100.0%
	TOTAL EXPENSES	390,016	390,016	97,504.00	.00	292,512.00	.00	

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ACCOUNTS FOR: 50	FOR: BOARD OF EDUCATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
15001 BOARD OF EDUCATION									
1000 BOE									
<a href="#">15001</a>	<a href="#">1000</a>	<a href="#">BOARD OF EDUCATION BUDG</a>	89,644,925	89,644,925	11,430,144.63	7,182,511.09	.00	78,214,780.37	12.8%
		TOTAL BOARD OF EDUCATION	89,644,925	89,644,925	11,430,144.63	7,182,511.09	.00	78,214,780.37	12.8%
		TOTAL EXPENSES	89,644,925	89,644,925	11,430,144.63	7,182,511.09	.00	78,214,780.37	

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ACCOUNTS FOR: 51	PROBATE COURT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
15101 PROBATE COURT ADMIN.								
0515 PRINTING/REPRODUCTION								
<a href="#">15101</a>	<a href="#">0515</a>	3,300	3,300	886.80	286.80	481.40	1,931.80	41.5%
0590 PROFESSIONAL/TECH SERVICE								
<a href="#">15101</a>	<a href="#">0590</a>	1,534	1,534	.00	.00	202.40	1,331.60	13.2%
0610 OFFICE SUPPLIES								
<a href="#">15101</a>	<a href="#">0610</a>	467	467	257.95	154.99	.00	209.05	55.2%
0718 BOOKS,MAPS,MANUALS								
<a href="#">15101</a>	<a href="#">0718</a>	800	800	.00	.00	.00	800.00	.0%
TOTAL PROBATE COURT		6,101	6,101	1,144.75	441.79	683.80	4,272.45	30.0%
TOTAL EXPENSES		6,101	6,101	1,144.75	441.79	683.80	4,272.45	

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ACCOUNTS FOR: 52	FOR: VISITING NURSE ASSOC - CONTRIB	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
15201 V.N.A. ADMINISTRATION								
0940 FEE REIMBURSEMENT								
<a href="#">15201 0940</a>	<a href="#">FEE REIMBURSEMENT</a>	43,868	0	.00	.00	.00	.00	.0%
	TOTAL VISITING NURSE ASSOC - CONT	43,868	0	.00	.00	.00	.00	.0%
	TOTAL EXPENSES	43,868	0	.00	.00	.00	.00	

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

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	248,928,679	248,474,969	55,088,339.62	11,776,359.37	8,770,476.03	184,616,152.91	25.7%

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