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TOWN OF HAMDEN  
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FOR 2021 02

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	265,000.00	.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	2,425,000.00	.00	.00	100.0%
0811 INTEREST							
<a href="#">10001 0811 INTEREST</a>	8,242,327	8,242,327	3,688,130.09	3,688,130.09	.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	2,832,509.10	.00	2,784,008.90	50.4%
0818 DEBT SINKING RESERVE							
<a href="#">10001 0818 DEBT SINKING RESERVE</a>	0	0	-25,304.79	-25,304.79	.00	25,304.79	100.0%
0821 CAPITAL INVESTMENT FUND CONTR							
<a href="#">10001 0821 TAN - INTEREST REPAYMEN</a>	256,000	256,000	37,680.00	.00	.00	218,320.00	14.7%
TOTAL DEBT SERVICE	22,474,845	22,474,845	9,223,014.40	9,185,334.40	.00	13,251,830.60	41.0%
TOTAL EXPENSES	22,474,845	22,474,845	9,223,014.40	9,185,334.40	.00	13,251,830.60	

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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	24,729.50	11,764.53	.00	127,376.50	16.3%
0140 LONGEVITY								
<a href="#">10101 0140</a>	<a href="#">LONGEVITY</a>	845	870	870.00	870.00	.00	.00	100.0%
0510 ADVERTISING								
<a href="#">10101 0510</a>	<a href="#">ADVERTISING</a>	30,000	30,000	2,870.67	2,485.88	.00	27,129.33	9.6%
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	7,564.05	7,564.05	42,435.95	.00	100.0%
0595 ANNUAL AUDIT								
<a href="#">10101 0595</a>	<a href="#">ANNUAL AUDIT</a>	65,000	65,000	.00	.00	.00	65,000.00	.0%
0965 EMERGENCY & CONTINGENCY F								
<a href="#">10101 0965</a>	<a href="#">EMERG &amp; CONTINGENCY FUN</a>	1,000,000	1,000,000	.00	.00	.00	1,000,000.00	.0%
10142 EMPLOYEE BENEFITS								
0231 Employee Retirement Cashouts								
<a href="#">10142 0231</a>	<a href="#">ACCRUED BENEFITS/RETIRE</a>	500,000	500,000	472,906.25	.00	.00	27,093.75	94.6%

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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	1,948,551	509,840.47	22,684.46	42,435.95	1,396,274.58	28.3%
TOTAL EXPENSES		1,948,551	1,948,551	509,840.47	22,684.46	42,435.95	1,396,274.58	

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ACCOUNTS FOR: 02	FOR: MAYOR'S OFFICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10201 MAYOR ADMINISTRATION								
0110 SALARIES								
<a href="#">10201 0110</a>	<a href="#">REGULAR SALARIES</a>	392,839	392,839	75,782.14	32,725.04	.00	317,056.86	19.3%
0140 LONGEVITY								
<a href="#">10201 0140</a>	<a href="#">LONGEVITY</a>	725	725	.00	.00	.00	725.00	.0%
0172 EXPENSE REIMBURSEMENT								
<a href="#">10201 0172</a>	<a href="#">EXPENSE REIMBURSEMENT</a>	500	500	.00	.00	.00	500.00	.0%
0329 TOWN EVENTS								
<a href="#">10201 0329</a>	<a href="#">TOWN EVENTS</a>	2,500	2,500	.00	.00	.00	2,500.00	.0%
0350 PROFESSIONAL MEETINGS								
<a href="#">10201 0350</a>	<a href="#">PROFESSIONAL MEETINGS</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
0510 ADVERTISING								
<a href="#">10201 0510</a>	<a href="#">ADVERTISING</a>	500	500	.00	.00	.00	500.00	.0%
0541 DUES/SUBSCRIPTIONS								
<a href="#">10201 0541</a>	<a href="#">DUES/SUBSCRIPTIONS</a>	500	500	.00	.00	.00	500.00	.0%
0542 VETERANS MEMORIAL PARADE								
<a href="#">10201 0542</a>	<a href="#">VETERANS MEMORIAL PARAD</a>	4,000	4,000	.00	.00	.00	4,000.00	.0%
0558 MUNICIPAL SERVICE FEES								
<a href="#">10201 0558</a>	<a href="#">MUNICIPAL SERVICE FEES</a>	72,800	72,800	35,685.84	14,985.84	.00	37,114.16	49.0%

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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							
<u>10201 0590 PROFESSIONAL/TECH SERVI</u>	1,500	1,500	408.38	408.38	.00	1,091.62	27.2%
<hr/>							
0966 COMMISSION EXPENSES							
<u>10201 0966 COMMISSION EXPENSES</u>	250	250	.00	.00	.00	250.00	.0%
<hr/>							
3636 EXP. REDUCTION, EFF. EFF,ATTR.							
<u>10201 3636 EXP. REDUCTION, EFF. EF</u>	-250,000	-250,000	.00	.00	.00	-250,000.00	.0%
TOTAL MAYOR'S OFFICE	227,114	227,114	111,876.36	48,119.26	.00	115,237.64	49.3%
TOTAL EXPENSES	227,114	227,114	111,876.36	48,119.26	.00	115,237.64	

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ACCOUNTS FOR: 04	FOR: ELECTION & REGISTRAR	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	15,288.73	6,807.76	.00	96,211.27	13.7%
0130 OVERTIME								
<a href="#">10401 0130</a>	<a href="#">OVERTIME</a>	1,120	1,120	319.79	319.79	.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	.00	1,815.00	72.6%
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 ELECTION & REGISTRAR

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0575 EQUIPMENT MAINT.							
<a href="#">10401 0575 EQUIPMENT MAINT.</a>	756	756	.00	.00	.00	756.00	.0%
0590 PROFESSIONAL/TECH SERVICE							
<a href="#">10401 0590 PROFESSIONAL/TECH SERVI</a>	25,352	25,352	.00	.00	.00	25,352.00	.0%
0615 ELECTION SUPPLIES							
<a href="#">10401 0615 ELECTION SUPPLIES</a>	20,845	20,845	.00	.00	.00	20,845.00	.0%
0670 FOOD PRODUCTS							
<a href="#">10401 0670 FOOD PRODUCTS</a>	1,326	1,326	.00	.00	.00	1,326.00	.0%
10488 ELECTION & REG. PRIMARIES							
0460 TELEPHONE SERVICE							
<a href="#">10488 0460 TELEPHONE SERVICE</a>	1,925	1,925	1,729.48	1,740.38	.00	195.52	89.8%
0510 ADVERTISING							
<a href="#">10488 0510 ADVERTISING</a>	150	150	.00	.00	.00	150.00	.0%
0513 CONTRACT SERVICES							
<a href="#">10488 0513 CONTRACT SERVICES</a>	7,600	7,600	.00	.00	1,360.00	6,240.00	17.9%
0515 PRINTING/REPRODUCTION							
<a href="#">10488 0515 PRINTING/REPRODUCTION</a>	3,200	3,210	3,204.51	3,204.51	.00	5.49	99.8%

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ACCOUNTS FOR: 04	ELECTION & REGISTRAR	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	23,137.00	23,137.00	.00	3,009.00	88.5%
0615 ELECTION SUPPLIES								
<a href="#">10488</a>	<a href="#">0615</a> ELECTION SUPPLIES	14,125	14,125	7,728.01	6,394.01	114.00	6,282.99	55.5%
0670 FOOD PRODUCTS								
<a href="#">10488</a>	<a href="#">0670</a> FOOD PRODUCTS	1,216	1,216	171.54	171.54	.00	1,044.46	14.1%
TOTAL ELECTION & REGISTRAR		231,611	231,611	56,379.06	41,774.99	1,474.00	173,757.94	25.0%
TOTAL EXPENSES		231,611	231,611	56,379.06	41,774.99	1,474.00	173,757.94	



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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	539,031	89,864.88	39,610.52	.00	449,166.12	16.7%
0130 OVERTIME							
<a href="#">10501 0130 OVERTIME</a>	25,000	25,000	14,458.38	6,213.62	.00	10,541.62	57.8%
0134 PAY DIFFERENTIAL							
<a href="#">10501 0134 PAY DIFFERENTIAL</a>	350	1,550	1,092.53	487.96	.00	457.47	70.5%
0140 LONGEVITY							
<a href="#">10501 0140 LONGEVITY</a>	3,235	3,235	.00	.00	.00	3,235.00	.0%
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	65.00	.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
0677 RESERVE FOR NEGOTIATIONS							
<a href="#">10501 0677 RESERVE FOR NEGOTIATION</a>	30,000	30,000	.00	.00	.00	30,000.00	.0%
10517 INSURANCE							
0937 INSURANCE MANAGEMENT							
<a href="#">10517 0937 INSURANCE MANAGEMENT</a>	20,000	20,000	-1,066.00	.00	.00	21,066.00	-5.3%
0938 INSURANCE LIABILITY							
<a href="#">10517 0938 INSURANCE LIABILITY</a>	1,000,000	1,000,000	242,037.00	242,037.00	727,963.00	30,000.00	97.0%
0958 INSURANCE CLAIMSVE							
<a href="#">10517 0958 INSURANCE CLAIMS</a>	20,000	20,000	.00	.00	.00	20,000.00	.0%
0985 ENVIRONMENTAL STUDIES & WORK							
<a href="#">10517 0985 ENVIRONMENTAL COMPLIANC</a>	12,500	12,500	.00	.00	.00	12,500.00	.0%
10580 FINANCE DATA PROCESSING							
0575 EQUIPMENT MAINT.							
<a href="#">10580 0575 EQUIPMENT MAINTENANCE</a>	453,232	453,232	11,667.60	5,200.00	14,532.31	427,032.09	5.8%
TOTAL FINANCE OFFICE	2,212,630	2,212,630	358,119.39	293,614.10	742,495.31	1,112,015.30	49.7%
TOTAL EXPENSES	2,212,630	2,212,630	358,119.39	293,614.10	742,495.31	1,112,015.30	

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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	280,930	35,531.09	15,645.20	.00	245,398.91	12.6%
0130 OVERTIME							
<a href="#">10601 0130 OVERTIME</a>	2,500	2,500	957.77	730.29	.00	1,542.23	38.3%
0140 LONGEVITY							
<a href="#">10601 0140 LONGEVITY</a>	820	845	845.00	845.00	.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	.00	.00	.00	3,200.00	.0%
TOTAL ASSESSOR'S OFFICE	307,261	307,261	37,333.86	17,220.49	.00	269,927.14	12.2%
TOTAL EXPENSES	307,261	307,261	37,333.86	17,220.49	.00	269,927.14	

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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>	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	46,205.92	20,989.81	.00	238,405.08	16.2%
0130 OVERTIME							
<hr/>							
<a href="#">10801 0130 OVERTIME</a>	3,000	3,000	2,008.23	1,249.77	.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	200.00	.00	1,000.00	16.7%
0510 ADVERTISING							
<hr/>							
<a href="#">10801 0510 ADVERTISING</a>	1,700	1,700	1,251.12	1,251.12	.00	448.88	73.6%
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	49,665.27	23,690.70	.00	244,240.73	16.9%
TOTAL EXPENSES	293,906	293,906	49,665.27	23,690.70	.00	244,240.73	

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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	47,723.95	21,231.44	.00	228,286.05	17.3%
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	345.00	.00	480.00	41.8%
0718 BOOKS,MAPS,MANUALS							
<u>10901 0718 BOOKS, MAPS, MANUALS</u>	3,000	3,000	202.00	202.00	2,222.00	576.00	80.8%
10918 TOWN ATTY. LEGAL AFFAIRS							
0590 PROFESSIONAL/TECH SERVICE							
<u>10918 0590 PROFESSIONAL/TECH SERVI</u>	350,000	350,000	4,886.20	4,886.20	.00	345,113.80	1.4%
0934 COURT JUDGMENT							
<u>10918 0934 COURT JUDGMENT</u>	3,000	3,000	.00	.00	.00	3,000.00	.0%
0940 FEE REIMBURSMENT							
<u>10918 0940 FEE REIMBURSEMENT</u>	1,500	1,500	570.42	570.42	.00	929.58	38.0%
TOTAL TOWN ATTORNEY	636,330	636,330	53,727.57	27,235.06	2,222.00	580,380.43	8.8%
TOTAL EXPENSES	636,330	636,330	53,727.57	27,235.06	2,222.00	580,380.43	

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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	77,417.66	34,654.28	.00	365,911.34	17.5%
0130 OVERTIME							
<a href="#">11001 0130 OVERTIME</a>	4,000	4,000	1,953.22	1,953.22	.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	.00	.00	50,000.00	.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
0590 PROFESSIONAL/TECH SERVICE							
<a href="#">11001 0590 PROFESSIONAL/TECH SERVI</a>	2,500	2,500	.00	.00	2,500.00	.00	100.0%
0615 ELECTION SUPPLIES							
<a href="#">11001 0615 ELECTION SUPPLIES</a>	15,000	15,000	5,198.50	5,198.50	9,801.50	.00	100.0%
0940 FEE REIMBURSEMENT							
<a href="#">11001 0940 FEE REIMBURSEMENT</a>	400,000	400,000	51,486.00	51,486.00	.00	348,514.00	12.9%
11012 COMMISSION CLERKS							
0510 ADVERTISING							
<a href="#">11012 0510 ADVERTISING</a>	700	700	.00	.00	.00	700.00	.0%
0590 PROFESSIONAL/TECH SERVICE							
<a href="#">11012 0590 PROFESSIONAL/TECH SERVI</a>	20,075	20,075	1,215.00	990.00	9,600.00	9,260.00	53.9%
TOTAL TOWN CLERK'S OFFICE	944,271	944,271	137,270.38	94,282.00	71,901.50	735,099.12	22.2%
TOTAL EXPENSES	944,271	944,271	137,270.38	94,282.00	71,901.50	735,099.12	



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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	85,098.19	38,078.94	.00	402,564.81	17.5%
0130 OVERTIME								
<a href="#">11101 0130</a>	<a href="#">OVERTIME</a>	6,800	6,800	287.31	205.22	.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	425.00	425.00	.00	15,595.00	2.7%
0672 UNIFORM PURCHASE ALLOW								
<a href="#">11101 0672</a>	<a href="#">UNIFORM PURCHASE ALLOW</a>	550	550	550.00	550.00	.00	.00	100.0%
TOTAL PLANNING & ZONING		523,864	523,864	87,930.50	39,259.16	.00	435,933.50	16.8%
TOTAL EXPENSES		523,864	523,864	87,930.50	39,259.16	.00	435,933.50	

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ACCOUNTS FOR: 12 PERSONNEL OFFICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/> 11201 PERSONNEL ADMINISTRATION <hr/>							
0110 SALARIES <hr/>							
<a href="#">11201 0110 REGULAR SALARIES</a>	309,035	309,035	53,409.77	23,771.94	.00	255,625.23	17.3%
<hr/> 0120 TEMPORARY WAGES <hr/>							
<a href="#">11201 0120 TEMPORARY WAGES</a>	6,000	6,000	.00	.00	.00	6,000.00	.0%
<hr/> 0140 LONGEVITY <hr/>							
<a href="#">11201 0140 LONGEVITY</a>	3,415	3,415	625.00	.00	.00	2,790.00	18.3%
<hr/> 0510 ADVERTISING <hr/>							
<a href="#">11201 0510 ADVERTISING</a>	1,500	1,500	.00	.00	.00	1,500.00	.0%
<hr/> 0541 DUES/SUBSCRIPTIONS <hr/>							
<a href="#">11201 0541 DUES/SUBSCRIPTIONS</a>	700	700	.00	.00	.00	700.00	.0%
<hr/> 0590 PROFESSIONAL/TECH SERVICE <hr/>							
<a href="#">11201 0590 PROFESSIONAL/TECH SERVI</a>	500	500	.00	.00	.00	500.00	.0%
<hr/> 11229 PERS. PERSONNEL ADMIN. <hr/>							
0612 TEST SUPPLIES <hr/>							
<a href="#">11229 0612 TEST SUPPLIES</a>	10,000	10,000	.00	.00	.00	10,000.00	.0%
<hr/> 11294 PERSONNEL MEDICAL INSUR. <hr/>							
0240 PHYSICAL EXAMS <hr/>							

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ACCOUNTS FOR: 12 PERSONNEL OFFICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">11294 0240 PHYSICAL EXAMS</a>	10,000	10,000	1,220.00	220.00	8,780.00	.00	100.0%
0590 PROFESSIONAL/TECH SERVICE							
<a href="#">11294 0590 PROFESSIONAL/TECH SERVI</a>	15,000	15,000	865.38	.00	.00	14,134.62	5.8%
0942 STIPEND							
<a href="#">11294 0942 STIPEND</a>	15,000	15,000	1,730.76	1,153.84	.00	13,269.24	11.5%
TOTAL PERSONNEL OFFICE	371,150	371,150	57,850.91	25,145.78	8,780.00	304,519.09	18.0%
TOTAL EXPENSES	371,150	371,150	57,850.91	25,145.78	8,780.00	304,519.09	

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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	34,356.82	15,320.94	.00	166,957.18	17.1%
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	500.00	.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	30,000.00	.00	.00	100.0%
TOTAL ECONOMIC DEVELOPMENT		245,152	275,152	84,856.82	45,820.94	.00	190,295.18	30.8%
TOTAL EXPENSES		245,152	275,152	84,856.82	45,820.94	.00	190,295.18	

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ACCOUNTS FOR: 17 PURCHASING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/>							
11701 PURCHASING ADMINISTRATION							
<hr/>							
0110 SALARIES							
<hr/>							
<a href="#">11701 0110 REGULAR SALARIES</a>	229,612	229,612	39,013.39	17,424.48	.00	190,598.61	17.0%
0130 OVERTIME							
<hr/>							
<a href="#">11701 0130 OVERTIME</a>	3,000	3,000	1,195.64	552.87	.00	1,804.36	39.9%
0140 LONGEVITY							
<hr/>							
<a href="#">11701 0140 LONGEVITY</a>	1,270	1,270	.00	.00	.00	1,270.00	.0%
0350 PROFESSIONAL MEETINGS							
<hr/>							
<a href="#">11701 0350 PROFESSIONAL MEETINGS</a>	1,000	1,000	579.15	.00	.00	420.85	57.9%
0410 NATURAL GAS							
<hr/>							
<a href="#">11701 0410 NATURAL GAS</a>	195,000	195,000	1,179.91	1,179.91	186,560.75	7,259.34	96.3%
0420 ELECTRICITY							
<hr/>							
<a href="#">11701 0420 ELECTRICITY</a>	850,000	850,000	714.00	.00	808,286.00	41,000.00	95.2%
0440 STREET LIGHTING							
<hr/>							
<a href="#">11701 0440 STREET LIGHTING</a>	1,000,002	1,000,002	33.48	.00	999,968.52	.00	100.0%
0450 WATER							
<hr/>							
<a href="#">11701 0450 WATER</a>	210,000	210,000	906.02	458.02	202,093.98	7,000.00	96.7%
0451 HYDRANT WATER SERVICE							
<hr/>							
<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
0460 TELEPHONE SERVICE							
<a href="#">11701 0460 TELEPHONE SERVICE</a>	200,000	200,000	33,541.28	19,262.08	163,833.24	2,625.48	98.7%
0461 TEL REPAIR/INSTALLATION							
<a href="#">11701 0461 TEL REPAIR/INSTALLATION</a>	22,500	22,500	515.28	210.00	8,705.84	13,278.88	41.0%
0510 ADVERTISING							
<a href="#">11701 0510 ADVERTISING</a>	10,000	10,000	3,903.07	3,903.07	5,596.93	500.00	95.0%
0515 PRINTING/REPRODUCTION							
<a href="#">11701 0515 PRINTING/REPRODUCTION</a>	30,998	30,998	9,301.32	3,648.30	21,602.50	94.18	99.7%
0541 DUES/SUBSCRIPTIONS							
<a href="#">11701 0541 DUES/SUBSCRIPTIONS</a>	1,500	1,500	480.00	480.00	.00	1,020.00	32.0%
0550 POSTAGE							
<a href="#">11701 0550 POSTAGE</a>	100,000	100,000	7,837.67	4,532.67	57,466.83	34,695.50	65.3%
0560 OFFICE EQUIPMENT REPAIRS							
<a href="#">11701 0560 OFFICE EQUIPMENT REPAIR</a>	30,000	30,000	2,245.23	2,091.27	26,449.77	1,305.00	95.7%
0571 RADIO REPAIRS							
<a href="#">11701 0571 RADIO REPAIRS</a>	16,000	16,000	2,575.00	1,287.50	13,425.00	.00	100.0%
0610 OFFICE SUPPLIES							
<a href="#">11701 0610 OFFICE SUPPLIES</a>	13,000	13,000	266.30	266.30	147.03	12,586.67	3.2%

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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	.00	.00	.00	9,000.00	.0%
0681 COMPUTER SUPPLIES							
<a href="#">11701 0681 COMPUTER SUPPLIES</a>	14,000	14,000	2,500.76	2,109.61	139.73	11,359.51	18.9%
0710 OFFICE EQUIPMENT							
<a href="#">11701 0710 OFFICE EQUIPMENT</a>	60,000	60,000	4,304.50	4,304.50	21,228.78	34,466.72	42.6%
TOTAL PURCHASING	3,998,882	3,998,882	111,092.00	61,710.58	3,516,674.90	371,115.10	90.7%
TOTAL EXPENSES	3,998,882	3,998,882	111,092.00	61,710.58	3,516,674.90	371,115.10	

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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	36,659.93	16,390.88	.00	181,951.07	16.8%
0130 OVERTIME								
<a href="#">11801 0130</a>	<a href="#">OVERTIME</a>	4,000	4,000	870.21	688.33	.00	3,129.79	21.8%
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	6,067.40	6,067.40	.00	13,932.60	30.3%
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	183.76	.00	3,817.24	4.6%
TOTAL INFORMATION & TECHNOLOGY DE		248,461	248,461	43,780.30	23,330.37	.00	204,680.70	17.6%
TOTAL EXPENSES		248,461	248,461	43,780.30	23,330.37	.00	204,680.70	



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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	52,548.98	23,487.24	.00	252,785.02	17.2%
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	695.00	.00	.00	2,935.00	19.1%
0513 CONTRACT SERVICES							
<a href="#">11901 0513 CONTRACT SERVICES</a>	10,608	10,608	884.00	884.00	9,724.00	.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	.00	.00	.00	4,300.00	.0%
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	5,892.56	5,892.56	165,107.44	.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	576.00	576.00	.00	43,292.00	1.3%
TOTAL ELDERLY SERVICES	500,595	544,463	60,596.54	30,839.80	175,602.04	308,264.42	43.4%
TOTAL EXPENSES	500,595	544,463	60,596.54	30,839.80	175,602.04	308,264.42	

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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	55,395.68	24,787.01	.00	229,665.32	19.4%
0130 OVERTIME								
<a href="#">12001 0130</a>	<a href="#">OVERTIME</a>	3,500	3,500	125.86	125.86	.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	45,105.29	16,523.57	.00	47,894.71	48.5%
0590 PROFESSIONAL/TECH SERVICE								
<a href="#">12001 0590</a>	<a href="#">PROFESSIONAL/TECH SERVI</a>	35,000	35,000	6,866.25	2,777.25	.00	28,133.75	19.6%
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	30,714.03	16,680.52	347.16	38,938.81	44.4%
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	22,681.59	10,115.34	.00	108,817.41	17.2%
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	473.50	.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	30,000.00	.00	.00	100.0%
0650 RECREATION SUPPLIES								
<a href="#">12002</a>	<a href="#">0650 RECREATION SUPPLIES</a>	2,500	2,500	.00	.00	.00	2,500.00	.0%
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	191,874.18	101,483.05	347.16	718,227.66	21.1%
TOTAL EXPENSES		910,449	910,449	191,874.18	101,483.05	347.16	718,227.66	

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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	17,458.64	7,786.04	.00	86,431.36	16.8%
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	1,355.13	755.23	.00	8,644.87	13.6%
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	8,239.56	8,239.56	33,760.44	58,000.00	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							
<u>12323 0755 SAFETY EQUIPMENT</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL ANIMAL CONTROL	224,665	224,665	27,053.33	16,780.83	33,760.44	163,851.23	27.1%
TOTAL EXPENSES	224,665	224,665	27,053.33	16,780.83	33,760.44	163,851.23	

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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	11,327,301	1,788,632.42	792,082.43	.00	9,538,668.58	15.8%
0110E SALARIES GEN ADMIN								
<a href="#">12401 0110E</a>	<a href="#">EXTRA DUTY SALARIES</a>	1,800,000	1,800,000	433,977.98	177,047.86	.00	1,366,022.02	24.1%
0110T EXTRA DUTY TOWN JOBS								
<a href="#">12401 0110T</a>	<a href="#">EXTRA DUTY TOWN JOBS</a>	100,000	100,000	10,358.93	4,005.73	.00	89,641.07	10.4%
0130 OVERTIME								
<a href="#">12401 0130</a>	<a href="#">OVERTIME</a>	900,000	900,000	197,767.15	81,012.51	.00	702,232.85	22.0%
0131 SHIFT DIFFERENTIAL								
<a href="#">12401 0131</a>	<a href="#">SHIFT DIFFERENTIAL</a>	95,000	95,000	16,230.50	8,003.25	.00	78,769.50	17.1%
0132 BICYCLE UNIIT O/T								
<a href="#">12401 0132</a>	<a href="#">BICYCLE UNIIT O/T</a>	50,000	50,000	.00	.00	.00	50,000.00	.0%
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	638.61	287.05	.00	6,361.39	9.1%
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</a>	<a href="#">LONGEVITY</a>	312,569	312,569	65,618.08	31,014.16	.00	246,950.92	21.0%
0150 HOLIDAY PAY									
<a href="#">12401</a>	<a href="#">0150</a>	<a href="#">HOLIDAY PAY</a>	625,000	625,000	46,107.53	.00	.00	578,892.47	7.4%
0170 MEAL ALLOWANCE									
<a href="#">12401</a>	<a href="#">0170</a>	<a href="#">MEAL ALLOWANCE</a>	3,500	3,500	351.50	153.50	.00	3,148.50	10.0%
0332 ANIMAL CARE/TREATMENT EXP									
<a href="#">12401</a>	<a href="#">0332</a>	<a href="#">ANIMAL ACO/CARE/TREATME</a>	10,000	10,000	597.95	397.95	6,090.03	3,312.02	66.9%
0360 BUSINESS TRAVEL									
<a href="#">12401</a>	<a href="#">0360</a>	<a href="#">BUSINESS TRAVEL</a>	400	400	.00	.00	.00	400.00	.0%
0366 JUVENILE REVIEW BRD									
<a href="#">12401</a>	<a href="#">0366</a>	<a href="#">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</a>	<a href="#">TELEPHONE SERVICE</a>	190,000	190,000	27,552.60	27,552.60	143,478.36	18,969.04	90.0%
0515 PRINTING/REPRODUCTION									
<a href="#">12401</a>	<a href="#">0515</a>	<a href="#">PRINTING/REPRODUCTION</a>	1,000	1,000	56.70	56.70	.00	943.30	5.7%
0541 DUES/SUBSCRIPTIONS									
<a href="#">12401</a>	<a href="#">0541</a>	<a href="#">DUES/SUBSCRIPTIONS</a>	1,000	1,000	20.00	.00	.00	980.00	2.0%

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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>	<a href="#">POSTAGE</a>	300	300	257.86	257.86	42.14	.00 100.0%
0556 RENTAL EQUIPMENT								
<a href="#">12401</a>	<a href="#">0556</a>	<a href="#">RENTAL - EQUIPMENT</a>	500	500	.00	.00	.00	500.00 .0%
0575 EQUIPMENT MAINT.								
<a href="#">12401</a>	<a href="#">0575</a>	<a href="#">COMPUTER EQPT/MAINT.</a>	25,000	25,000	1,230.13	1,230.13	.00	23,769.87 4.9%
0590 PROFESSIONAL/TECH SERVICE								
<a href="#">12401</a>	<a href="#">0590</a>	<a href="#">PROFESSIONAL/TECH SERVI</a>	470,000	470,000	57,400.04	17,907.29	76,522.77	336,077.19 28.5%
0610 OFFICE SUPPLIES								
<a href="#">12401</a>	<a href="#">0610</a>	<a href="#">OFFICE SUPPLIES</a>	200	200	.00	.00	196.62	3.38 98.3%
0670 FOOD PRODUCTS								
<a href="#">12401</a>	<a href="#">0670</a>	<a href="#">FOOD PRODUCTS</a>	4,500	4,500	-652.39	-652.39	3,410.00	1,742.39 61.3%
0710 OFFICE EQUIPMENT								
<a href="#">12401</a>	<a href="#">0710</a>	<a href="#">OFFICE EQUIPMENT</a>	1,000	1,000	.00	.00	72.98	927.02 7.3%
0942 STIPEND								
<a href="#">12401</a>	<a href="#">0942</a>	<a href="#">STIPEND</a>	15,000	15,000	730.74	384.60	.00	14,269.26 4.9%
7074 STREET OUTREACH PROGRAM								
<a href="#">12401</a>	<a href="#">7074</a>	<a href="#">STREET OUTREACH PROGRAM</a>	60,000	60,000	.00	.00	.00	60,000.00 .0%

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ACCOUNTS FOR: 24	POLICE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12452 SCHOOL CROSSING GUARDS								
0110 SALARIES								
<a href="#">12452 0110</a>	<a href="#">REGULAR SALARIES</a>	274,802	274,802	.00	.00	.00	274,802.00	.0%
0140 LONGEVITY								
<a href="#">12452 0140</a>	<a href="#">LONGEVITY</a>	3,142	3,142	1,100.00	.00	.00	2,042.00	35.0%
0180 SCHOOL CLOSING								
<a href="#">12452 0180</a>	<a href="#">SCHOOL CLOSING</a>	3,850	3,850	.00	.00	.00	3,850.00	.0%
0672 UNIFORM PURCHASE ALLOW								
<a href="#">12452 0672</a>	<a href="#">UNIFORM PURCHASE ALLOW.</a>	5,650	5,650	.00	.00	.00	5,650.00	.0%
0674 UNIFORM CLEANING ALLOW								
<a href="#">12452 0674</a>	<a href="#">UNIFORM CLEANING ALLOW.</a>	4,000	4,000	.00	.00	.00	4,000.00	.0%
12453 POLICE TRAINING								
0175 EDUCATION INCENTIVE								
<a href="#">12453 0175</a>	<a href="#">EDUCATION INCENTIVE</a>	150,000	150,000	83,976.27	1,100.00	.00	66,023.73	56.0%
0590 PROFESSIONAL/TECH SERVICE								
<a href="#">12453 0590</a>	<a href="#">PROFESSIONAL/TECH SERVI</a>	40,000	40,000	3,399.71	124.71	1,000.00	35,600.29	11.0%
0616 EDUCATIONAL MATERIAL								
<a href="#">12453 0616</a>	<a href="#">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	700.00	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	.00	250.00	.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	.00	.00	.00	1,500.00	.0%
0611 GENERAL SUPPLIES								
<a href="#">12454</a>	<a href="#">0611 GENERAL SUPPLIES</a>	1,000	1,000	.00	.00	210.28	789.72	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	79.74	.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	.00	.00	77.74	922.26	7.8%
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	31,534.83	15,816.96	.00	18,465.17	63.1%
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</a>	<a href="#">RADIO/COMMUNICATION EQU</a>	6,100	6,100	.00	.00	1,500.00	4,600.00 24.6%
12460 COMMUNITY OUTREACH								
0590 PROFESSIONAL/TECH SERVICE								
<a href="#">12460</a>	<a href="#">0590</a>	<a href="#">PROFESSIONAL/TECH SERVI</a>	3,000	3,000	-400.00	-400.00	400.00	3,000.00 .0%
0611 GENERAL SUPPLIES								
<a href="#">12460</a>	<a href="#">0611</a>	<a href="#">GENERAL SUPPLIES</a>	7,000	7,000	36.65	36.65	.00	6,963.35 .5%
0650 RECREATION SUPPLIES								
<a href="#">12460</a>	<a href="#">0650</a>	<a href="#">RECREATION SUPPLIES</a>	1,500	1,500	.00	.00	.00	1,500.00 .0%
0670 FOOD PRODUCTS								
<a href="#">12460</a>	<a href="#">0670</a>	<a href="#">FOOD PRODUCTS</a>	5,000	5,000	243.48	183.54	.00	4,756.52 4.9%
0762 POLICE EXPLORER PROGRAM								
<a href="#">12460</a>	<a href="#">0762</a>	<a href="#">POLICE EXPLORER PROGRAM</a>	9,000	9,000	.00	.00	.00	9,000.00 .0%
0784 GENERAL EQUIP OTHERS								
<a href="#">12460</a>	<a href="#">0784</a>	<a href="#">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</a>	<a href="#">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	.00	.00	24,000.00	.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	650.00	.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	.00	.00	3,000.00	.00	100.0%
0566 VEHICLE MAINTENANCE								
<a href="#">12464</a>	<a href="#">0566</a>	6,750	6,750	865.00	865.00	5,135.00	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								
<hr/>								
<a href="#">12464</a>	<a href="#">0628 UNLEADED GAS</a>	132,300	132,300	33.73	33.73	131,966.27	300.00	99.8%
<hr/>								
12465 POLICE TRAFFIC								
<hr/>								
0719 RADAR EQUIPMENT								
<hr/>								
<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								
<hr/>								
<a href="#">12465</a>	<a href="#">0755 SAFETY EQUIPMENT</a>	13,000	13,000	999.65	299.90	1,000.00	11,000.35	15.4%
<hr/>								
12491 POLICE CASH MATCH								
<hr/>								
0599 CASH MATCH								
<hr/>								
<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	16,991,416	2,833,170.39	1,160,231.46	403,807.83	13,754,437.88	19.1%
TOTAL EXPENSES		17,043,714	16,991,416	2,833,170.39	1,160,231.46	403,807.83	13,754,437.88	



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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	1,541,135.08	687,842.80	.00	7,529,420.92	17.0%
0110H HFD CODE ENFORCEMENT								
<a href="#">12501 0110H</a>	<a href="#">HFD CODE ENFORCEMENT</a>	30,000	30,000	.00	.00	.00	30,000.00	.0%
0130 OVERTIME								
<a href="#">12501 0130</a>	<a href="#">OVERTIME</a>	24,000	24,000	2,213.15	738.05	.00	21,786.85	9.2%
0131 SHIFT DIFFERENTIAL								
<a href="#">12501 0131</a>	<a href="#">SHIFT DIFFERENTIAL</a>	75,240	75,240	12,286.02	6,143.01	.00	62,953.98	16.3%
0133 ACTING DIFFERENTIAL								
<a href="#">12501 0133</a>	<a href="#">ACTING DIFFERENTIAL</a>	5,700	5,700	1,182.30	788.08	.00	4,517.70	20.7%
0135 PARAMEDIC/EMS DIFF.								
<a href="#">12501 0135</a>	<a href="#">PARAMEDIC/EMS DIFF.</a>	415,652	415,652	155.00	155.00	.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	535,954.01	220,692.99	.00	1,714,045.99	23.8%
0138 GARCIA OVERTIME								
<a href="#">12501 0138</a>	<a href="#">GARCIA OVERTIME</a>	243,178	243,178	88,055.00	46,164.41	.00	155,123.00	36.2%
0140 LONGEVITY								
<a href="#">12501 0140</a>	<a href="#">LONGEVITY</a>	237,351	237,351	24,171.14	21,081.39	.00	213,179.86	10.2%

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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	67,010.66	.00	.00	746,466.34	8.2%
0160 STAND-BY								
<a href="#">12501</a>	<a href="#">0160 STAND-BY</a>	3,120	3,120	480.00	240.00	.00	2,640.00	15.4%
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	.00	55,000.00	.0%
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	2,596.14	1,153.84	.00	12,403.86	17.3%
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	.00	2,500.00	.0%
0612T TRAINING							
<a href="#">12553 0612T TRAINING</a>	30,000	30,000	5,052.08	2,563.28	.00	24,947.92	16.8%
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	.00	2,000.00	.0%
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	.00	4,400.00	.0%
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	117,798	3,748.29	3,220.55	64,811.36	49,238.25	58.2%
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	121.50	63.75	5,878.50	69,000.00	8.0%
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	5,000	.00	.00	.00	5,000.00	.0%
12569	VOLUNTEER FIRE							
0710	OFFICE EQUIPMENT							
<a href="#">12569 0710</a>	PROTECTIVE EQUIP.	20,000	20,000	.00	.00	.00	20,000.00	.0%
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	9,030.13	5,605.26	5,571.26	57,898.61	20.1%
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	.00	590.70	15.6%
0788	COMPUTER SOFTWARE & TRAINING							
<a href="#">12570 0788</a>	COMPUTER SOFTWARE & TRA	17,000	17,000	2,324.00	1,162.00	11,676.00	3,000.00	82.4%
6122	MOBILE DATA							
<a href="#">12570 6122</a>	MOBILE DATA	18,000	18,000	857.59	857.59	1,642.41	15,500.00	13.9%

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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	.00	.00	2,146.97	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	2,327,998.19	998,472.00	114,136.55	11,325,317.16	17.7%
TOTAL EXPENSES		13,745,154	13,767,452	2,327,998.19	998,472.00	114,136.55	11,325,317.16	

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ACCOUNTS FOR: 26 BUILDING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12601 BUILDING ADMINISTRATION							
0110 SALARIES							
<a href="#">12601 0110 REGULAR SALARIES</a>	495,926	495,926	58,036.06	24,392.00	.00	437,889.94	11.7%
0130 OVERTIME							
<a href="#">12601 0130 OVERTIME</a>	680	680	.00	.00	.00	680.00	.0%
0140 LONGEVITY							
<a href="#">12601 0140 LONGEVITY</a>	4,925	4,925	.00	.00	.00	4,925.00	.0%
0541 DUES/SUBSCRIPTIONS							
<a href="#">12601 0541 DUES/SUBSCRIPTIONS</a>	1,070	1,070	415.00	415.00	.00	655.00	38.8%
0672 UNIFORM PURCHASE ALLOW							
<a href="#">12601 0672 UNIFORM PURCHASE ALLOW.</a>	1,400	1,400	700.00	700.00	.00	700.00	50.0%
0718 BOOKS,MAPS,MANUALS							
<a href="#">12601 0718 BOOKS, MAPS, MANUALS</a>	2,000	2,000	.00	.00	234.00	1,766.00	11.7%
TOTAL BUILDING	506,001	506,001	59,151.06	25,507.00	234.00	446,615.94	11.7%
TOTAL EXPENSES	506,001	506,001	59,151.06	25,507.00	234.00	446,615.94	

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ACCOUNTS FOR: 29 TRAFFIC	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12901 TRAFFIC/TRANSPORTATION							
0110 SALARIES							
<a href="#">12901 0110 REGULAR SALARIES</a>	161,026	160,876	28,635.58	12,770.64	.00	132,240.42	17.8%
0120 TEMPORARY WAGES							
<a href="#">12901 0120 TEMPORARY WAGES</a>	5,000	5,000	.00	.00	.00	5,000.00	.0%
0130 OVERTIME							
<a href="#">12901 0130 OVERTIME</a>	5,000	5,000	2,169.74	798.17	.00	2,830.26	43.4%
0140 LONGEVITY							
<a href="#">12901 0140 LONGEVITY</a>	670	670	670.00	.00	.00	.00	100.0%
0170 MEAL ALLOWANCE							
<a href="#">12901 0170 MEAL ALLOWANCE</a>	50	50	.00	.00	.00	50.00	.0%
0420 ELECTRICITY							
<a href="#">12901 0420 ELECTRICITY</a>	47,000	47,000	4,136.36	4,136.36	40,863.64	2,000.00	95.7%
0549 LINE PAINTING							
<a href="#">12901 0549 LINE PAINTING</a>	5,000	5,000	.00	.00	.00	5,000.00	.0%
0583 HEAVY EQUIPMENT REPAIRS							
<a href="#">12901 0583 HEAVY EQUIPMENT REPAIRS</a>	100	100	.00	.00	.00	100.00	.0%
0590 PROFESSIONAL/TECH SERVICE							
<a href="#">12901 0590 PROFESSIONAL/TECH SERVI</a>	2,500	2,500	.00	.00	.00	2,500.00	.0%



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ACCOUNTS FOR: 29 TRAFFIC	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0661 TRAFFIC SIGN SUPS.							
<a href="#">12901 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 0662 TRAFFIC SIGNAL PARTS</a>	2,500	2,500	.00	.00	2,500.00	.00	100.0%
0666 BUS SHELTER PARTS							
<a href="#">12901 0666 BUS SHELTER PARTS</a>	500	500	.00	.00	.00	500.00	.0%
0666A BUS SHELTER MAINT.							
<a href="#">12901 0666A BUS SHELTER MAINT.</a>	7,500	7,500	607.50	607.50	6,682.50	210.00	97.2%
0672 UNIFORM PURCHASE ALLOW							
<a href="#">12901 0672 UNIFORM PURCHASE ALLOW.</a>	550	700	700.00	700.00	.00	.00	100.0%
0690 SAFETY SUPPLIES							
<a href="#">12901 0690 SAFETY SUPPLIES</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL TRAFFIC	243,396	243,396	36,919.18	19,012.67	50,796.14	155,680.68	36.0%
TOTAL EXPENSES	243,396	243,396	36,919.18	19,012.67	50,796.14	155,680.68	

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ACCOUNTS FOR: 30 PUBLIC WORKS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13001 PUBLIC WORKS ADMIN.							
0110 SALARIES							
<a href="#">13001 0110 REGULAR SALARIES</a>	5,215,819	5,215,819	887,338.58	394,515.54	.00	4,328,480.42	17.0%
0120 TEMPORARY WAGES							
<a href="#">13001 0120 TEMPORARY WAGES</a>	200,000	200,000	58,209.75	28,797.50	.00	141,790.25	29.1%
0130 OVERTIME							
<a href="#">13001 0130 OVERTIME</a>	150,000	150,000	71,833.69	48,999.27	.00	78,166.31	47.9%
0133 ACTING DIFFERENTIAL							
<a href="#">13001 0133 ACTING DIFFERENTIAL</a>	20,000	20,000	5,299.79	3,084.14	.00	14,700.21	26.5%
0140 LONGEVITY							
<a href="#">13001 0140 LONGEVITY</a>	62,621	62,621	15,834.00	5,046.00	.00	46,787.00	25.3%
0160 STAND-BY							
<a href="#">13001 0160 STAND-BY</a>	99,588	99,588	630.00	280.00	.00	98,958.00	.6%
0170 MEAL ALLOWANCE							
<a href="#">13001 0170 MEAL ALLOWANCE</a>	750	1,037	1,036.50	1,036.50	.00	.00	100.0%
0445 ALARM FEES							
<a href="#">13001 0445 ALARM FEES</a>	13,500	13,500	702.00	702.00	.00	12,798.00	5.2%
0517 PROPERTY MAINTENANCE							
<a href="#">13001 0517 GRAFFITI/BLIGHT REMOVAL</a>	5,000	5,000	.00	.00	999.97	4,000.03	20.0%

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ACCOUNTS FOR: 30 PUBLIC WORKS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0541 DUES/SUBSCRIPTIONS							
<a href="#">13001 0541 DUES/SUBSCRIPTIONS</a>	4,000	4,000	.00	.00	.00	4,000.00	.0%
0546 TRANSFER STATION							
<a href="#">13001 0546 TRANSFER STATION</a>	70,000	70,000	.00	.00	500.00	69,500.00	.7%
0551 TIPPING FEES							
<a href="#">13001 0551 TIPPING FEES</a>	1,550,000	1,550,000	142,926.03	142,926.03	1,005,073.97	402,000.00	74.1%
0553 WASTE REMOVAL-CONDOS							
<a href="#">13001 0553 WASTE REMOVAL-CONDOS</a>	228,000	228,000	.00	.00	.00	228,000.00	.0%
0556 RENTAL EQUIPMENT							
<a href="#">13001 0556 RENTAL - EQUIPMENT</a>	1,900	1,900	.00	.00	.00	1,900.00	.0%
0563 WASTE REMOVAL CONTRACTS							
<a href="#">13001 0563 WASTE REMOVAL CONTRACTS</a>	1,974,286	1,974,286	164,524.00	164,524.00	1,809,761.96	.04	100.0%
0590 PROFESSIONAL/TECH SERVICE							
<a href="#">13001 0590 PROFESSIONAL/TECH SERVI</a>	7,000	7,000	.00	.00	6,875.00	125.00	98.2%
0672 UNIFORM PURCHASE ALLOW							
<a href="#">13001 0672 UNIFORM PURCHASE ALLOW.</a>	45,000	44,714	30,325.00	.00	1,424.80	12,963.70	71.0%
0690 SAFETY SUPPLIES							
<a href="#">13001 0690 SAFETY SUPPLIES</a>	2,500	2,500	.00	.00	.00	2,500.00	.0%

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ACCOUNTS FOR: 30 PUBLIC WORKS	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 SNOW REMOVAL</a>	200,000	200,000	.00	.00	.00	200,000.00	.0%
0620 ROAD MAINT. SUPPLIES							
<a href="#">13075 0620 ROAD MAINTENANCE SUPPLI</a>	10,000	10,000	.00	.00	9,750.00	250.00	97.5%
0696 SNOW REMOVAL SUPP							
<a href="#">13075 0696 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 LEAF REMOVAL</a>	178,000	178,000	.00	.00	.00	178,000.00	.0%
0576E PARKS SPECIAL EVENTS							
<a href="#">13076 0576E PARKS SPECIAL EVENTS</a>	7,500	7,500	.00	.00	.00	7,500.00	.0%
0578 FIELD RENOVATION							
<a href="#">13076 0578 FIELD RENOVATIONS</a>	2,500	2,500	1,491.00	1,491.00	.00	1,009.00	59.6%
0578B FARM. CANAL MAINTENANCE							
<a href="#">13076 0578B FARM. CANAL MAINTENANC</a>	500	500	.00	.00	.00	500.00	.0%
0590 PROFESSIONAL/TECH SERVICE							
<a href="#">13076 0590 PROFESSIONAL/TECH SERVI</a>	38,000	38,000	11,204.03	11,204.03	4,006.05	22,789.92	40.0%

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ACCOUNTS FOR: 30 PUBLIC WORKS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0667 INVENTORY							
<a href="#">13076 0667 HORTICULTURE SUPPLIES</a>	9,000	9,000	107.88	107.88	1,892.12	7,000.00	22.2%
0691 PARKWAY/WAY MAIN SUPP							
<a href="#">13076 0691 PARKWAY/TREE MAINTENANC</a>	5,000	5,000	182.95	182.95	2,517.05	2,300.00	54.0%
0693 TREE STUMP REMOVAL SUPP							
<a href="#">13076 0693 TREE STUMP REMOVAL SUPP</a>	800	800	414.44	414.44	385.56	.00	100.0%
0695 PARK MAINTENANCE							
<a href="#">13076 0695 PARKWAY/TREES</a>	5,000	5,000	36.99	36.99	1,763.01	3,200.00	36.0%
0727 COMMUNITY GARDEN							
<a href="#">13076 0727 COMMUNITY GARDEN</a>	1,500	1,500	.00	.00	.00	1,500.00	.0%
0770 RECREATION EQUIPMENT							
<a href="#">13076 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 0565 STORM SEWER MAINT.</a>	6,500	6,500	.00	.00	6,000.00	500.00	92.3%
13079 PUBLIC WORKS BUILDINGS							
0561 EQUIPMENT REPAIRS-OTHER							
<a href="#">13079 0561 EQUIPMENT REPAIRS-OTHER</a>	6,500	6,500	669.52	669.52	1,750.00	4,080.48	37.2%

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ACCOUNTS FOR: 30 PUBLIC WORKS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0640 BLDG/GROUND MAINT. SUP							
<a href="#">13079 0640 BLDG/GROUND MAINT SUPP.</a>	120,000	120,000	7,112.78	7,112.78	54,690.50	58,196.72	51.5%
0646 SANITARY & CLNG SUPPLIES							
<a href="#">13079 0646 SANITARY &amp; CLEANING SUP</a>	20,000	20,000	.00	.00	6,495.14	13,504.86	32.5%
13080 BROOKSVALE MAINT.							
0992E BROOKSVALE EQUIP/REPAIRS							
<a href="#">13080 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 0992G BROOKSVALE GROUND MAIN</a>	5,000	5,000	.00	.00	2,750.00	2,250.00	55.0%
13081 PUB. WORKS MECHANICAL							
0525 TIRE REPAIRS & ROAD SERVI							
<a href="#">13081 0525 TIRE REPAIRS/ROAD SERVI</a>	60,000	60,000	152.35	152.35	24,547.65	35,300.00	41.2%
0527 SNOW REL. EQUIP. REPAIRS							
<a href="#">13081 0527 SNOW REL. EQUIP. REPAIR</a>	6,000	6,000	.00	.00	.00	6,000.00	.0%
0562 VEHICLE REPAIRS							
<a href="#">13081 0562 VEHICLE REPAIRS</a>	100,000	100,000	3,550.26	3,550.26	54,449.74	42,000.00	58.0%
0566 VEHICLE MAINTENANCE							
<a href="#">13081 0566 VEHICLE MAINTENANCE</a>	75,000	75,000	13,851.38	13,851.38	41,055.33	20,093.29	73.2%

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ACCOUNTS FOR: 30 PUBLIC WORKS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0585 HAZARDOUS WASTE							
<a href="#">13081 0585 HAZARDOUS WASTE</a>	40,000	40,000	.00	.00	.00	40,000.00	.0%
0625 UNLEADED GASOLINE							
<a href="#">13081 0625 UNLEADED GASOLINE</a>	116,550	116,550	.00	.00	86,686.00	29,864.00	74.4%
0626 LUBRICANTS							
<a href="#">13081 0626 LUBRICANTS</a>	10,000	10,000	.00	.00	3,000.00	7,000.00	30.0%
0627 DIESEL FUEL							
<a href="#">13081 0627 DIESEL FUEL</a>	181,300	181,300	.00	.00	181,300.00	.00	100.0%
0694 TOOL ALLOWANCE							
<a href="#">13081 0694 TOOL ALLOWANCE</a>	2,800	2,800	2,400.00	.00	.00	400.00	85.7%
TOTAL PUBLIC WORKS	11,091,414	11,091,414	1,419,832.92	828,684.56	3,308,173.85	6,363,407.23	42.6%
TOTAL EXPENSES	11,091,414	11,091,414	1,419,832.92	828,684.56	3,308,173.85	6,363,407.23	

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ACCOUNTS FOR: 32 ENGINEERING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13201 ENGINEERING ADMIN.							
0110 SALARIES							
<u>13201 0110 REGULAR SALARIES</u>	485,508	485,508	81,195.05	36,181.76	.00	404,312.95	16.7%
0351 EDUCATION SEMINARS							
<u>13201 0351 EDUCATION SEMINARS</u>	1,500	1,500	249.00	249.00	.00	1,251.00	16.6%
0541 DUES/SUBSCRIPTIONS							
<u>13201 0541 DUES/SUBSCRIPTIONS</u>	1,750	1,750	.00	.00	.00	1,750.00	.0%
0590 PROFESSIONAL/TECH SERVICE							
<u>13201 0590 PROFESSIONAL/TECH SERVI</u>	30,000	30,000	800.00	.00	7,210.00	21,990.00	26.7%
0613 ENGINEERING SUPPLIES							
<u>13201 0613 ENGINEERING SUPPLIES</u>	2,300	2,300	.00	.00	.00	2,300.00	.0%
0672 UNIFORM PURCHASE ALLOW							
<u>13201 0672 UNIFORM PURCHASE ALLOW.</u>	400	400	.00	.00	.00	400.00	.0%
TOTAL ENGINEERING	521,458	521,458	82,244.05	36,430.76	7,210.00	432,003.95	17.2%
TOTAL EXPENSES	521,458	521,458	82,244.05	36,430.76	7,210.00	432,003.95	



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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	33,000.00	33,000.00	99,000.00	.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	33,000.00	33,000.00	99,000.00	58,000.00	69.5%
TOTAL EXPENSES		190,000	190,000	33,000.00	33,000.00	99,000.00	58,000.00	

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ACCOUNTS FOR: 36 LIBRARY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13601 LIBRARY ADMINISTRATION							
0110 SALARIES							
<a href="#">13601 0110 REGULAR SALARIES</a>	1,807,563	1,807,563	313,146.69	139,714.79	.00	1,494,416.31	17.3%
0130 OVERTIME							
<a href="#">13601 0130 OVERTIME</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
0134 PAY DIFFERENTIAL							
<a href="#">13601 0134 PAY DIFFERENTIAL</a>	10,000	10,000	1,328.99	700.99	.00	8,671.01	13.3%
0140 LONGEVITY							
<a href="#">13601 0140 LONGEVITY</a>	15,815	15,815	1,050.00	500.00	.00	14,765.00	6.6%
0175 EDUCATION INCENTIVE							
<a href="#">13601 0175 EDUCATION INCENTIVE</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
0310 MILEAGE							
<a href="#">13601 0310 MILEAGE</a>	300	300	.00	.00	.00	300.00	.0%
0515 PRINTING/REPRODUCTION							
<a href="#">13601 0515 PRINTING/COPIER COST</a>	4,000	4,000	.00	.00	.00	4,000.00	.0%
0518 BINDING							
<a href="#">13601 0518 BINDING</a>	200	200	.00	.00	.00	200.00	.0%
0541 DUES/SUBSCRIPTIONS							
<a href="#">13601 0541 DUES/SUBSCRIPTIONS</a>	2,735	2,735	2,578.00	2,050.00	.00	157.00	94.3%

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ACCOUNTS FOR: 36 LIBRARY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0575 EQUIPMENT MAINT.							
<a href="#">13601 0575 EQUIPMENT MAINT.</a>	1,829	1,829	595.00	595.00	.00	1,234.00	32.5%
0590 PROFESSIONAL/TECH SERVICE							
<a href="#">13601 0590 PROFESSIONAL/TECH SERVI</a>	8,000	8,000	5,964.38	5,864.38	.00	2,035.62	74.6%
0640 BLDG/GROUND MAINT. SUP							
<a href="#">13601 0640 BLDG/GROUND MAINT. SUP</a>	800	800	.00	.00	.00	800.00	.0%
0650 RECREATION SUPPLIES							
<a href="#">13601 0650 RECREATION SUPPLIES</a>	1,500	1,500	.00	.00	.00	1,500.00	.0%
0664 LIBRARY PROCESSING SPPLS.							
<a href="#">13601 0664 LIBRARY PROCESSING SPPL</a>	12,000	12,000	206.81	206.81	741.03	11,052.16	7.9%
0672 UNIFORM PURCHASE ALLOW							
<a href="#">13601 0672 UNIFORM PURCHASE ALLOW</a>	750	750	500.00	500.00	.00	250.00	66.7%
0680 MEDICAL SUPPLIER							
<a href="#">13601 0680 MEDICAL SUPPLIES</a>	50	50	.00	.00	.00	50.00	.0%
0715 LIBRARY MATERIALS							
<a href="#">13601 0715 LIBRARY MATERIALS</a>	170,000	170,000	47,213.84	36,926.99	6,927.42	115,858.74	31.8%
0786 COMPUTER - PUBLIC ACCESS							
<a href="#">13601 0786 COMPUTER - PUBLIC ACCES</a>	110,000	110,000	25,934.35	3,765.75	.00	84,065.65	23.6%

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ACCOUNTS FOR:  
36 LIBRARY

ORIGINAL  
APPROP

REVISED  
BUDGET

YTD EXPENDED

MTD EXPENDED

ENC/REQ

AVAILABLE  
BUDGET

PCT  
USED

TOTAL LIBRARY

2,147,542

2,147,542

398,518.06

190,824.71

7,668.45

1,741,355.49

18.9%

TOTAL EXPENSES

2,147,542

2,147,542

398,518.06

190,824.71

7,668.45

1,741,355.49

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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	54,621.02	24,359.38	.00	262,051.98	17.2%
0120 TEMPORARY WAGES							
<a href="#">13701 0120 TEMPORARY WAGES</a>	100,000	100,000	2,565.00	1,140.00	.00	97,435.00	2.6%
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	.00	.00	.00	1,500.00	.0%
0573R RENTAL PORTABLE TOILETS							
<a href="#">13701 0573R RENTAL PORTABLE TOILET</a>	12,500	12,500	994.20	641.50	.00	11,505.80	8.0%
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	1,301.11	.00	.00	3,698.89	26.0%
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	300.00	300.00	800.00	48,900.00	2.2%
<hr/>							
0670 FOOD PRODUCTS							
<a href="#">13701 0670 FOOD PRODUCTS</a>	5,000	5,000	.00	.00	.00	5,000.00	.0%
<hr/>							
0942 STIPEND							
<a href="#">13701 0942 STIPEND</a>	25,000	25,000	4,205.09	2,016.01	.00	20,794.91	16.8%
TOTAL RECREATION ADMINISTRATION	591,253	591,253	65,006.42	28,456.89	800.00	525,446.58	11.1%
TOTAL EXPENSES	591,253	591,253	65,006.42	28,456.89	800.00	525,446.58	

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ACCOUNTS FOR: 40	COMBINED TOWN-BOE MEDICAL INS	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 TOWN/BOE SELF INSURED M</a>		45,477,500	45,477,500	12,283,056.26	4,236,655.24	82,085.86	33,112,357.88	27.2%
0214P OTHER POST EMP. BENEFITS								
<a href="#">14040 0214P OTHER POST EMP. BENEFIT</a>		250,000	250,000	.00	.00	.00	250,000.00	.0%
0219B AMORTIZATION								
<a href="#">14040 0219B INCURRED BUT NOT RECOR</a>		250,000	250,000	.00	.00	.00	250,000.00	.0%
TOTAL COMBINED TOWN-BOE MEDICAL I		45,977,500	45,977,500	12,283,056.26	4,236,655.24	82,085.86	33,612,357.88	26.9%
TOTAL EXPENSES		45,977,500	45,977,500	12,283,056.26	4,236,655.24	82,085.86	33,612,357.88	

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ACCOUNTS FOR: 41	COMBINED TOWN-BOE PENSION	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	6,000,000.00	.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	395,492.17	329,348.17	.00	2,704,507.83	12.8%
0224B BOE CONTRIBUTION MERS								
<a href="#">14100 0224B BOE CONTRIBUTION MERS</a>		1,150,000	1,150,000	28,462.00	28,462.00	.00	1,121,538.00	2.5%
TOTAL COMBINED TOWN-BOE PENSION		27,850,000	27,850,000	6,423,954.17	6,357,810.17	.00	21,426,045.83	23.1%
TOTAL EXPENSES		27,850,000	27,850,000	6,423,954.17	6,357,810.17	.00	21,426,045.83	



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ACCOUNTS FOR: 42 FRINGES	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 WORKERS' COMPENSATION</a>	2,500,000	2,500,000	1,330,000.00	480,000.00	.00	1,170,000.00	53.2%
0216 LIFE INSURANCE							
<a href="#">14201 0216 LIFE INSURANCE</a>	90,000	90,000	14,681.10	7,130.82	75,318.90	.00	100.0%
0953 HEART/HYPERTENSION							
<a href="#">14201 0953 HEART/HYPERTENSION</a>	500,000	500,000	127,089.17	105,080.42	.00	372,910.83	25.4%
14211 FICA/UNEMPLOY/RETIREMENT							
0210 EMPLOYER'S FICA/MEDICARE							
<a href="#">14211 0210 SOCIAL SECURITY</a>	1,790,000	1,790,000	302,873.07	126,761.21	.00	1,487,126.93	16.9%
0211 UNEMPLOYMENT COMPENSATION							
<a href="#">14211 0211 UNEMPLOYMENT COMPENSATI</a>	60,000	60,000	.00	.00	.00	60,000.00	.0%
0221 CONCESSIONS							
<a href="#">14211 0221 CONCESSIONS</a>	-2,500,000	-2,500,000	.00	.00	.00	-2,500,000.00	.0%
TOTAL FRINGES	2,440,000	2,440,000	1,774,643.34	718,972.45	75,318.90	590,037.76	75.8%
TOTAL EXPENSES	2,440,000	2,440,000	1,774,643.34	718,972.45	75,318.90	590,037.76	

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ACCOUNTS FOR: 43	ARTS & CULTURE	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	25,365.37	11,153.84	.00	119,634.63	17.5%
0576 SPECIAL PROJECTS								
<a href="#">14301 0576</a>	<a href="#">SPECIAL PROJECTS</a>	40,000	40,000	.00	.00	.00	40,000.00	.0%
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		188,000	188,000	26,384.37	11,153.84	.00	161,615.63	14.0%
TOTAL EXPENSES		188,000	188,000	26,384.37	11,153.84	.00	161,615.63	

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ACCOUNTS FOR: 49	QUINNIPIAC VALLEY HEALTH	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 QUINNIPIAC VALLEY HEALTH	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	4,247,633.54	3,064,125.96	.00	85,397,291.46	4.7%
TOTAL BOARD OF EDUCATION			89,644,925	89,644,925	4,247,633.54	3,064,125.96	.00	85,397,291.46	4.7%
TOTAL EXPENSES			89,644,925	89,644,925	4,247,633.54	3,064,125.96	.00	85,397,291.46	

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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 PRINTING/REPRODUCTION</a>	3,300	3,300	600.00	600.00	481.40	2,218.60	32.8%
0590 PROFESSIONAL/TECH SERVICE								
<a href="#">15101</a>	<a href="#">0590 PROFESSIONAL/TECH SERVI</a>	1,534	1,534	.00	.00	.00	1,534.00	.0%
0610 OFFICE SUPPLIES								
<a href="#">15101</a>	<a href="#">0610 OFFICE SUPPLIES</a>	467	467	102.96	102.96	.00	364.04	22.0%
0718 BOOKS,MAPS,MANUALS								
<a href="#">15101</a>	<a href="#">0718 BOOKS,MAPS,MANUALS</a>	800	800	.00	.00	.00	800.00	.0%
TOTAL PROBATE COURT		6,101	6,101	702.96	702.96	481.40	4,916.64	19.4%
TOTAL EXPENSES		6,101	6,101	702.96	702.96	481.40	4,916.64	

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ACCOUNTS FOR: 52	FOR: VISITING NURSE ASSOC.	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	39,424.00	-39,424.00	100.0%
TOTAL VISITING NURSE ASSOC.		43,868	0	.00	.00	39,424.00	-39,424.00	100.0%
TOTAL EXPENSES		43,868	0	.00	.00	39,424.00	-39,424.00	

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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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TOWN OF HAMDEN  
YEAR TO DATE REPORT

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FOR 2021 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	248,928,679	248,928,679	43,311,980.25	27,808,366.64	9,077,342.28	196,539,356.47	21.0%

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