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TOWN OF HAMDEN  
YEAR TO DATE REPORT

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FOR 2021 07

ACCOUNTS FOR: 00 DEBT SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10001 DEBT SERVICE							
0810 PRINCIPAL							
<u>10001 0810 PRINCIPAL</u>	5,935,000	5,935,000	265,000.00	.00	.00	5,670,000.00	4.5%
0810P POB PRINCIPAL							
<u>10001 0810P POB PRINCIPAL</u>	2,425,000	2,425,000	2,425,000.00	.00	.00	.00	100.0%
0811 INTEREST							
<u>10001 0811 INTEREST</u>	8,242,327	8,242,327	3,688,130.09	.00	.00	4,554,196.91	44.7%
0811P POB INTEREST							
<u>10001 0811P POB INTEREST</u>	5,616,518	5,616,518	2,832,509.10	.00	.00	2,784,008.90	50.4%
0818 DEBT SINKING RESERVE							
<u>10001 0818 DEBT SINKING RESERVE</u>	0	0	-25,304.79	.00	.00	25,304.79	100.0%
0821 CAPITAL INVESTMENT FUND CONTR							
<u>10001 0821 TAN - INTEREST REPAYMEN</u>	256,000	256,000	175,840.00	18,840.00	.00	80,160.00	68.7%
TOTAL DEBT SERVICE	22,474,845	22,474,845	9,361,174.40	18,840.00	.00	13,113,670.60	41.7%
TOTAL EXPENSES	22,474,845	22,474,845	9,361,174.40	18,840.00	.00	13,113,670.60	

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ACCOUNTS FOR: 01	LEGISLATIVE COUNCIL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10101 LEG. COUNCIL ADMIN.								
0110 SALARIES								
<a href="#">10101 0110</a>	<a href="#">REGULAR SALARIES</a>	152,106	152,106	89,174.86	11,088.30	.00	62,931.14	58.6%
0140 LONGEVITY								
<a href="#">10101 0140</a>	<a href="#">LONGEVITY</a>	845	870	1,645.00	.00	.00	-775.00	189.1%*
0510 ADVERTISING								
<a href="#">10101 0510</a>	<a href="#">ADVERTISING</a>	30,000	30,000	8,142.60	4,906.27	.00	21,857.40	27.1%
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	43,732.22	9,609.60	6,267.78	.00	100.0%
0595 ANNUAL AUDIT								
<a href="#">10101 0595</a>	<a href="#">ANNUAL AUDIT</a>	65,000	65,000	13,000.00	.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	418,481	.00	.00	.00	418,480.56	.0%
10142 EMPLOYEE BENEFITS								
0231 Employee Retirement Cashouts								
<a href="#">10142 0231</a>	<a href="#">ACCRUED BENEFITS/RETIRE</a>	500,000	1,000,000	884,600.73	53,274.03	.00	115,399.27	88.5%

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ACCOUNTS FOR: 01	LEGISLATIVE COUNCIL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	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	15,960.00	15,060.00	.00	215.00	98.7%
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	12,614.00	.00	.00	16,286.00	43.6%
TOTAL LEGISLATIVE COUNCIL		1,948,551	1,867,032	1,068,869.41	93,938.20	6,267.78	791,894.37	57.6%
TOTAL EXPENSES		1,948,551	1,867,032	1,068,869.41	93,938.20	6,267.78	791,894.37	

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ACCOUNTS FOR: 02 MAYOR'S OFFICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/> 10201 MAYOR ADMINISTRATION <hr/>							
0110 SALARIES <hr/>							
<a href="#">10201 0110 REGULAR SALARIES</a>	392,839	392,839	255,769.84	32,725.04	.00	137,069.16	65.1%
<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	177.94	.00	.00	2,322.06	7.1%
<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	58,201.84	.00	.00	14,598.16	79.9%

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ACCOUNTS FOR: 02 MAYOR'S OFFICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	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	314,558.00	32,725.04	.00	-87,444.00	138.5%
TOTAL EXPENSES	227,114	227,114	314,558.00	32,725.04	.00	-87,444.00	

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ACCOUNTS FOR: 04 REGISTRAR OF VOTERS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10401 ELECTION & REG. ADMIN.							
0110 SALARIES							
<a href="#">10401 0110 REGULAR SALARIES</a>	111,500	111,500	63,731.41	6,807.76	.00	47,768.59	57.2%
0130 OVERTIME							
<a href="#">10401 0130 OVERTIME</a>	1,120	1,120	999.32	.00	.00	120.68	89.2%
0140 LONGEVITY							
<a href="#">10401 0140 LONGEVITY</a>	1,020	1,020	1,020.00	.00	.00	.00	100.0%
0350 PROFESSIONAL MEETINGS							
<a href="#">10401 0350 PROFESSIONAL MEETINGS</a>	2,200	2,155	.00	.00	.00	2,155.00	.0%
0460 TELEPHONE SERVICE							
<a href="#">10401 0460 TELEPHONE SERVICE</a>	1,925	1,925	1,781.17	-37.41	.00	143.83	92.5%
0510 ADVERTISING							
<a href="#">10401 0510 ADVERTISING</a>	150	150	.00	.00	.00	150.00	.0%
0513 CONTRACT SERVICES							
<a href="#">10401 0513 CONTRACT SERVICES</a>	6,615	6,615	6,160.00	.00	150.00	305.00	95.4%
0515 PRINTING/REPRODUCTION							
<a href="#">10401 0515 PRINTING/REPRODUCTION</a>	4,300	4,290	3,780.63	.00	.00	509.37	88.1%
0541 DUES/SUBSCRIPTIONS							
<a href="#">10401 0541 DUES/SUBSCRIPTIONS</a>	140	140	140.00	.00	.00	.00	100.0%

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ACCOUNTS FOR: 04	REGISTRAR OF VOTERS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	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	39,552	36,572.00	.00	.00	2,980.00	92.5%
0615 ELECTION SUPPLIES								
<a href="#">10401</a>	<a href="#">0615</a>	20,845	16,845	11,521.11	.00	300.00	5,023.89	70.2%
0670 FOOD PRODUCTS								
<a href="#">10401</a>	<a href="#">0670</a>	1,326	171	170.74	.00	.00	.26	99.8%
10488 ELECTION & REG. PRIMARIES								
0460 TELEPHONE SERVICE								
<a href="#">10488</a>	<a href="#">0460</a>	1,925	1,925	1,722.02	.00	.00	202.98	89.5%
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	1,360.00	.00	.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	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0590 PROFESSIONAL/TECH SERVICE								
<a href="#">10488</a>	<a href="#">0590</a> PROFESSIONAL/TECH SERVI	26,146	26,146	23,867.00	.00	.00	2,279.00	91.3%
0615 ELECTION SUPPLIES								
<a href="#">10488</a>	<a href="#">0615</a> ELECTION SUPPLIES	14,125	6,125	-1,163.47	.00	114.00	7,174.47	-17.1%
0670 FOOD PRODUCTS								
<a href="#">10488</a>	<a href="#">0670</a> FOOD PRODUCTS	1,216	216	171.54	.00	.00	44.46	79.4%
TOTAL REGISTRAR OF VOTERS		231,611	231,611	155,037.98	6,770.35	564.00	76,009.02	67.2%
TOTAL EXPENSES		231,611	231,611	155,037.98	6,770.35	564.00	76,009.02	



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ACCOUNTS FOR: 05 FINANCE OFFICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10501 FINANCE ADMINISTRATION							
0110 SALARIES							
<a href="#">10501 0110 REGULAR SALARIES</a>	540,231	527,941	310,836.12	39,506.14	.00	217,104.88	58.9%
0130 OVERTIME							
<a href="#">10501 0130 OVERTIME</a>	25,000	53,050	52,152.50	9,108.55	.00	897.50	98.3%
0134 PAY DIFFERENTIAL							
<a href="#">10501 0134 PAY DIFFERENTIAL</a>	350	3,590	1,890.69	.00	.00	1,699.31	52.7%
0140 LONGEVITY							
<a href="#">10501 0140 LONGEVITY</a>	3,235	3,235	1,020.00	.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	660.00	.00	.00	130.00	83.5%
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	16,367.62	3,500.00	.00	13,632.38	54.6%

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ACCOUNTS FOR: 05 FINANCE OFFICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
0677 RESERVE FOR NEGOTIATIONS							
<a href="#">10501 0677 RESERVE FOR NEGOTIATION</a>	30,000	30,000	7,200.00	.00	.00	22,800.00	24.0%
<hr/>							
10517 INSURANCE							
<hr/>							
0937 INSURANCE MANAGEMENT							
<a href="#">10517 0937 INSURANCE MANAGEMENT</a>	20,000	20,000	1,846.00	.00	404.44	17,749.56	11.3%
<hr/>							
0938 INSURANCE LIABILITY							
<a href="#">10517 0938 INSURANCE LIABILITY</a>	1,000,000	980,000	426,615.24	.00	554,809.76	-1,425.00	100.1%*
<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	296,778.46	9,744.75	22,173.27	134,280.27	70.4%
TOTAL FINANCE OFFICE	2,212,630	2,211,630	1,115,366.63	61,859.44	577,587.47	518,675.90	76.5%
TOTAL EXPENSES	2,212,630	2,211,630	1,115,366.63	61,859.44	577,587.47	518,675.90	

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ACCOUNTS FOR: 06 ASSESSOR'S OFFICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
10601 ASSESSOR ADMINISTRATION							
<hr/>							
0110 SALARIES							
<hr/>							
<a href="#">10601 0110 REGULAR SALARIES</a>	280,955	276,930	125,275.28	21,066.01	.00	151,654.72	45.2%
0130 OVERTIME							
<hr/>							
<a href="#">10601 0130 OVERTIME</a>	2,500	5,500	4,537.49	.00	.00	962.51	82.5%
0140 LONGEVITY							
<hr/>							
<a href="#">10601 0140 LONGEVITY</a>	820	845	845.00	.00	.00	.00	100.0%
0351 EDUCATION SEMINARS							
<hr/>							
<a href="#">10601 0351 EDUCATION SEMINARS</a>	1,500	1,500	.00	.00	.00	1,500.00	.0%
0541 DUES/SUBSCRIPTIONS							
<hr/>							
<a href="#">10601 0541 DUES/SUBSCRIPTIONS</a>	1,830	1,830	.00	.00	.00	1,830.00	.0%
0590 PROFESSIONAL/TECH SERVICE							
<hr/>							
<a href="#">10601 0590 PROFESSIONAL/TECH SERVI</a>	16,456	16,456	7,596.88	.00	.00	8,859.12	46.2%
0718 BOOKS,MAPS,MANUALS							
<hr/>							
<a href="#">10601 0718 BOOKS, MAPS, MANUALS</a>	3,200	3,200	795.00	.00	.00	2,405.00	24.8%
TOTAL ASSESSOR'S OFFICE	307,261	306,261	139,049.65	21,066.01	.00	167,211.35	45.4%
TOTAL EXPENSES	307,261	306,261	139,049.65	21,066.01	.00	167,211.35	

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ACCOUNTS FOR: 07	REVIEW OF ASSESSMENTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10701 REVIEW OF ASSESS. ADMIN.								
0942 STIPEND								
<u>10701 0942 STIPEND</u>		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	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
10801 TAX ADMINISTRATION							
<hr/>							
0110 SALARIES							
<hr/>							
<a href="#">10801 0110 REGULAR SALARIES</a>	284,611	284,611	162,307.39	21,109.36	.00	122,303.61	57.0%
0130 OVERTIME							
<hr/>							
<a href="#">10801 0130 OVERTIME</a>	3,000	3,000	2,378.80	239.78	.00	621.20	79.3%
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	1,100.00	.00	.00	895.00	55.1%
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	1,668.16	.00	.00	31.84	98.1%
0541 DUES/SUBSCRIPTIONS							
<hr/>							
<a href="#">10801 0541 DUES/SUBSCRIPTIONS</a>	200	200	40.00	40.00	.00	160.00	20.0%
TOTAL TAX OFFICE	293,906	293,906	167,694.35	21,389.14	.00	126,211.65	57.1%
TOTAL EXPENSES	293,906	293,906	167,694.35	21,389.14	.00	126,211.65	

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ACCOUNTS FOR: 09 TOWN ATTORNEY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10901 TOWN ATTORNEY ADMIN.							
0110 SALARIES							
<a href="#">10901 0110 REGULAR SALARIES</a>	276,010	276,010	150,116.74	16,358.48	.00	125,893.26	54.4%
0140 LONGEVITY							
<a href="#">10901 0140 LONGEVITY</a>	1,995	1,995	.00	.00	.00	1,995.00	.0%
0541 DUES/SUBSCRIPTIONS							
<a href="#">10901 0541 DUES/SUBSCRIPTIONS</a>	825	825	345.00	.00	.00	480.00	41.8%
0718 BOOKS,MAPS,MANUALS							
<a href="#">10901 0718 BOOKS, MAPS, MANUALS</a>	3,000	3,000	1,212.00	202.00	1,212.00	576.00	80.8%
10918 TOWN ATTY. LEGAL AFFAIRS							
0590 PROFESSIONAL/TECH SERVICE							
<a href="#">10918 0590 PROFESSIONAL/TECH SERVI</a>	350,000	350,000	113,734.16	18,738.99	15,811.75	220,454.09	37.0%
0934 COURT JUDGMENT							
<a href="#">10918 0934 COURT JUDGMENT</a>	3,000	3,000	.00	.00	.00	3,000.00	.0%
0940 FEE REIMBURSMENT							
<a href="#">10918 0940 FEE REIMBURSEMENT</a>	1,500	1,500	1,365.82	116.40	.00	134.18	91.1%
TOTAL TOWN ATTORNEY	636,330	636,330	266,773.72	35,415.87	17,023.75	352,532.53	44.6%
TOTAL EXPENSES	636,330	636,330	266,773.72	35,415.87	17,023.75	352,532.53	

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ACCOUNTS FOR: 10 TOWN CLERK'S OFFICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11001 TOWN CLERK ADMINISTRATION							
0110 SALARIES							
<a href="#">11001 0110 REGULAR SALARIES</a>	443,329	443,329	265,820.40	33,838.56	.00	177,508.60	60.0%
0130 OVERTIME							
<a href="#">11001 0130 OVERTIME</a>	4,000	4,000	3,321.89	.00	.00	678.11	83.0%
0134 PAY DIFFERENTIAL							
<a href="#">11001 0134 PAY DIFFERENTIAL</a>	100	100	23.24	23.24	.00	76.76	23.2%
0140 LONGEVITY							
<a href="#">11001 0140 LONGEVITY</a>	3,470	3,470	2,470.00	1,825.00	.00	1,000.00	71.2%
0510 ADVERTISING							
<a href="#">11001 0510 ADVERTISING</a>	2,000	2,000	909.92	.00	.00	1,090.08	45.5%
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	17,970.00	6,255.00	32,030.00	.00	100.0%
0541 DUES/SUBSCRIPTIONS							
<a href="#">11001 0541 DUES/SUBSCRIPTIONS</a>	897	897	360.00	.00	397.00	140.00	84.4%
0581 RECORD REPRODUCTION							
<a href="#">11001 0581 RECORD REPRODUCTION</a>	1,500	1,500	.00	.00	280.16	1,219.84	18.7%

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ACCOUNTS FOR: 10 TOWN CLERK'S OFFICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
0590 PROFESSIONAL/TECH SERVICE							
<a href="#">11001 0590 PROFESSIONAL/TECH SERVI</a>	2,500	2,500	2,122.40	296.80	29.60	348.00	86.1%
<hr/>							
0615 ELECTION SUPPLIES							
<a href="#">11001 0615 ELECTION SUPPLIES</a>	15,000	15,000	14,730.00	.00	.00	270.00	98.2%
<hr/>							
0940 FEE REIMBURSEMENT							
<a href="#">11001 0940 FEE REIMBURSEMENT</a>	400,000	400,000	322,651.00	116,218.00	.00	77,349.00	80.7%
<hr/>							
11012 COMMISSION CLERKS							
<hr/>							
0510 ADVERTISING							
<a href="#">11012 0510 ADVERTISING</a>	700	700	129.47	.00	.00	570.53	18.5%
<hr/>							
0590 PROFESSIONAL/TECH SERVICE							
<a href="#">11012 0590 PROFESSIONAL/TECH SERVI</a>	20,075	20,075	8,145.00	1,095.00	6,400.00	5,530.00	72.5%
TOTAL TOWN CLERK'S OFFICE	944,271	944,271	638,653.32	159,551.60	39,136.76	266,480.92	71.8%
TOTAL EXPENSES	944,271	944,271	638,653.32	159,551.60	39,136.76	266,480.92	



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ACCOUNTS FOR: 11	PLANNING & ZONING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11101 PLANNING & ZONING ADMIN.								
0110 SALARIES								
<a href="#">11101 0110</a>	<a href="#">REGULAR SALARIES</a>	487,663	487,663	288,378.06	31,924.57	.00	199,284.94	59.1%
0130 OVERTIME								
<a href="#">11101 0130</a>	<a href="#">OVERTIME</a>	6,800	6,800	1,354.47	246.27	.00	5,445.53	19.9%
0140 LONGEVITY								
<a href="#">11101 0140</a>	<a href="#">LONGEVITY</a>	4,211	4,211	2,395.00	825.00	.00	1,816.00	56.9%
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	2,400.00	.00	.00	13,620.00	15.0%
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	295,077.53	32,995.84	.00	228,786.47	56.3%
TOTAL EXPENSES		523,864	523,864	295,077.53	32,995.84	.00	228,786.47	

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ACCOUNTS FOR: 12 PERSONNEL OFFICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/> 11201 PERSONNEL ADMINISTRATION <hr/>							
0110 SALARIES <hr/>							
<a href="#">11201 0110 REGULAR SALARIES</a>	309,035	309,035	184,155.53	23,771.95	.00	124,879.47	59.6%
<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	1,625.00	.00	.00	1,790.00	47.6%
<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	219.00	.00	.00	481.00	31.3%
<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	5,000.00	5,000.00	50.0%
<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	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">11294 0240 PHYSICAL EXAMS</a> 0590 PROFESSIONAL/TECH SERVICE	10,000	10,000	3,552.95	.00	4,481.00	1,966.05	80.3%
<a href="#">11294 0590 PROFESSIONAL/TECH SERVI</a> 0942 STIPEND	15,000	15,000	865.38	.00	5,545.00	8,589.62	42.7%
<a href="#">11294 0942 STIPEND</a>	15,000	15,000	8,076.88	1,153.84	.00	6,923.12	53.8%
TOTAL PERSONNEL OFFICE	371,150	371,150	198,494.74	24,925.79	15,026.00	157,629.26	57.5%
TOTAL EXPENSES	371,150	371,150	198,494.74	24,925.79	15,026.00	157,629.26	

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ACCOUNTS FOR: 14 ECONOMIC DEVELOPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11411 ECONOMIC DEVELOPMENT							
0110 SALARIES							
<a href="#">11411 0110 REGULAR SALARIES</a>	201,314	201,314	96,429.20	4,192.31	.00	104,884.80	47.9%
0140 LONGEVITY							
<a href="#">11411 0140 LONGEVITY</a>	900	900	.00	.00	.00	900.00	.0%
0320 MONTHLY ALLOWANCE							
<a href="#">11411 0320 MONTHLY ALLOWANCE</a>	150	150	.00	.00	.00	150.00	.0%
0350 PROFESSIONAL MEETINGS							
<a href="#">11411 0350 PROFESSIONAL MEETINGS</a>	500	500	.00	.00	.00	500.00	.0%
0360 BUSINESS TRAVEL							
<a href="#">11411 0360 BUSINESS TRAVEL</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
0541 DUES/SUBSCRIPTIONS							
<a href="#">11411 0541 DUES/SUBSCRIPTIONS</a>	3,000	3,000	500.00	.00	.00	2,500.00	16.7%
0548M MARKETING CONSULTANT							
<a href="#">11411 0548M MARKETING CONSULTANT</a>	18,288	18,288	.00	.00	.00	18,288.00	.0%
0679 HAMDEN ECON. DEV CORP							
<a href="#">11411 0679 HAMDEN ECON. DEV CORP</a>	20,000	50,000	50,000.00	.00	.00	.00	100.0%
TOTAL ECONOMIC DEVELOPMENT	245,152	275,152	146,929.20	4,192.31	.00	128,222.80	53.4%
TOTAL EXPENSES	245,152	275,152	146,929.20	4,192.31	.00	128,222.80	

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ACCOUNTS FOR: 17 PURCHASING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11701 PURCHASING ADMINISTRATION							
0110 SALARIES							
<a href="#">11701 0110 REGULAR SALARIES</a>	229,612	229,612	134,274.46	17,424.48	.00	95,337.54	58.5%
0130 OVERTIME							
<a href="#">11701 0130 OVERTIME</a>	3,000	5,000	4,110.49	261.58	.00	889.51	82.2%
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	280.00	140.85	85.9%
0410 NATURAL GAS							
<a href="#">11701 0410 NATURAL GAS</a>	195,000	195,000	55,812.81	19,893.90	131,927.85	7,259.34	96.3%
0420 ELECTRICITY							
<a href="#">11701 0420 ELECTRICITY</a>	850,000	850,000	354,767.74	54,528.68	456,587.39	38,644.87	95.5%
0440 STREET LIGHTING							
<a href="#">11701 0440 STREET LIGHTING</a>	1,000,002	1,000,002	212,966.19	169,155.24	787,035.81	.00	100.0%
0450 WATER							
<a href="#">11701 0450 WATER</a>	210,000	210,000	87,895.22	3,562.21	119,104.78	3,000.00	98.6%
0451 HYDRANT WATER SERVICE							
<a href="#">11701 0451 HYDRANT WATER SERVICE</a>	995,000	995,000	507.25	.00	994,492.75	.00	100.0%

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ACCOUNTS FOR: 17 PURCHASING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0460 TELEPHONE SERVICE							
<a href="#">11701 0460 TELEPHONE SERVICE</a>	200,000	200,000	116,744.51	16,286.35	82,541.85	713.64	99.6%
0461 TEL REPAIR/INSTALLATION							
<a href="#">11701 0461 TEL REPAIR/INSTALLATION</a>	22,500	22,500	2,310.84	1,220.28	6,910.28	13,278.88	41.0%
0510 ADVERTISING							
<a href="#">11701 0510 ADVERTISING</a>	10,000	10,000	7,861.28	.00	879.93	1,258.79	87.4%
0515 PRINTING/REPRODUCTION							
<a href="#">11701 0515 PRINTING/REPRODUCTION</a>	30,998	30,998	16,604.38	140.62	14,207.29	186.33	99.4%
0541 DUES/SUBSCRIPTIONS							
<a href="#">11701 0541 DUES/SUBSCRIPTIONS</a>	1,500	1,500	480.00	.00	.00	1,020.00	32.0%
0550 POSTAGE							
<a href="#">11701 0550 POSTAGE</a>	100,000	100,000	44,279.16	2,130.03	40,681.34	15,039.50	85.0%
0560 OFFICE EQUIPMENT REPAIRS							
<a href="#">11701 0560 OFFICE EQUIPMENT REPAIR</a>	30,000	30,000	11,538.02	1,850.31	17,610.10	851.88	97.2%
0571 RADIO REPAIRS							
<a href="#">11701 0571 RADIO REPAIRS</a>	16,000	16,000	9,012.50	1,287.50	6,987.50	.00	100.0%
0610 OFFICE SUPPLIES							
<a href="#">11701 0610 OFFICE SUPPLIES</a>	13,000	13,000	3,850.96	1,894.97	2,221.31	6,927.73	46.7%

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ACCOUNTS FOR: 17 PURCHASING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
0630 HEATING FUEL							
<a href="#">11701 0630 HEATING FUEL</a>	7,000	7,000	2,056.84	871.60	4,113.16	830.00	88.1%
<hr/>							
0665 DUPLICATE/PHOTO SUPPLIES							
<a href="#">11701 0665 DUPLICATE/PHOTO SUPPLIE</a>	9,000	9,000	2,199.80	.00	640.00	6,160.20	31.6%
<hr/>							
0681 COMPUTER SUPPLIES							
<a href="#">11701 0681 COMPUTER SUPPLIES</a>	14,000	14,000	5,627.54	72.23	371.29	8,001.17	42.8%
<hr/>							
0710 OFFICE EQUIPMENT							
<a href="#">11701 0710 OFFICE EQUIPMENT</a>	60,000	60,000	21,757.74	3,913.75	25,889.52	12,352.74	79.4%
TOTAL PURCHASING	3,998,882	4,000,882	1,095,236.88	294,493.73	2,692,482.15	213,162.97	94.7%
TOTAL EXPENSES	3,998,882	4,000,882	1,095,236.88	294,493.73	2,692,482.15	213,162.97	

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ACCOUNTS FOR: 18	INFORMATION & TECHNOLOGY DEPT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11801 INFORMATION & TECHNOLOGY DEPT								
0110 SALARIES								
<a href="#">11801 0110</a>	<a href="#">REGULAR SALARIES</a>	218,611	218,611	128,536.55	16,816.24	.00	90,074.45	58.8%
0130 OVERTIME								
<a href="#">11801 0130</a>	<a href="#">OVERTIME</a>	4,000	4,000	3,089.76	1,438.93	.00	910.24	77.2%
0140 LONGEVITY								
<a href="#">11801 0140</a>	<a href="#">LONGEVITY</a>	600	600	600.00	.00	.00	.00	100.0%
0590 PROFESSIONAL/TECH SERVICE								
<a href="#">11801 0590</a>	<a href="#">PROFESSIONAL/TECH SERVI</a>	20,000	20,000	6,523.63	.00	.00	13,476.37	32.6%
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	338.24	.00	1,609.74	2,052.02	48.7%
TOTAL INFORMATION & TECHNOLOGY DE		248,461	248,461	139,088.18	18,255.17	1,609.74	107,763.08	56.6%
TOTAL EXPENSES		248,461	248,461	139,088.18	18,255.17	1,609.74	107,763.08	



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ACCOUNTS FOR: 19 ELDERLY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11901 ELDERLY SERV. ADMIN.							
0110 SALARIES							
<a href="#">11901 0110 REGULAR SALARIES</a>	305,334	305,334	181,728.78	23,487.26	.00	123,605.22	59.5%
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	2,855.00	.00	.00	775.00	78.7%
0513 CONTRACT SERVICES							
<a href="#">11901 0513 CONTRACT SERVICES</a>	10,608	10,608	5,304.00	884.00	5,304.00	.00	100.0%
0541 DUES/SUBSCRIPTIONS							
<a href="#">11901 0541 DUES/SUBSCRIPTIONS</a>	295	295	145.00	145.00	.00	150.00	49.2%
0606 SPECIAL PROGRAMS							
<a href="#">11901 0606 SPECIAL PROGRAMS</a>	4,300	4,300	1,939.73	.00	.00	2,360.27	45.1%
0650 RECREATION SUPPLIES							
<a href="#">11901 0650 RECREATION SUPPLIES</a>	1,250	1,250	625.60	.00	.00	624.40	50.0%
0728 TRANSPORTATION AGREEMENT							
<a href="#">11901 0728 TRANSPORTATION AGREEMEN</a>	171,000	171,000	33,279.39	3,876.31	137,720.61	.00	100.0%

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ACCOUNTS FOR: 19 ELDERLY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
0940 FEE REIMBURSMENT							
<u>11901 0940 FEE REIMBURSMENT</u>	0	43,868	9,702.00	90.00	34,166.00	.00	100.0%
TOTAL ELDERLY SERVICES	500,595	544,463	235,579.50	28,482.57	177,190.61	131,692.89	75.8%
TOTAL EXPENSES	500,595	544,463	235,579.50	28,482.57	177,190.61	131,692.89	

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ACCOUNTS FOR: 20	COMMUNITY & YOUTH SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12001 COMMUNITY SERV. ADMIN.								
0110 SALARIES								
<a href="#">12001 0110 REGULAR SALARIES</a>		285,061	285,061	189,885.39	20,484.71	.00	95,175.61	66.6%
0130 OVERTIME								
<a href="#">12001 0130 OVERTIME</a>		3,500	3,500	2,897.49	.00	.00	602.51	82.8%
0140 LONGEVITY								
<a href="#">12001 0140 LONGEVITY</a>		2,285	2,285	1,665.00	.00	.00	620.00	72.9%
0511 GRANTS CONSULTANT								
<a href="#">12001 0511 GRANTS CONSULTANT</a>		50,000	50,000	.00	.00	.00	50,000.00	.0%
0582 FAMILY RELOCATIONS								
<a href="#">12001 0582 FAMILY RELOCATIONS</a>		40,000	40,000	9,758.00	2,717.00	.00	30,242.00	24.4%
0587 EVICTION COSTS								
<a href="#">12001 0587 EVICTION COSTS</a>		20,000	20,000	492.00	.00	.00	19,508.00	2.5%
0588 GEN ASSIST SERV								
<a href="#">12001 0588 GEN ASSIST SERV</a>		93,000	93,000	76,810.30	12,156.70	.00	16,189.70	82.6%
0590 PROFESSIONAL/TECH SERVICE								
<a href="#">12001 0590 PROFESSIONAL/TECH SERVI</a>		35,000	35,000	22,046.47	2,608.47	.00	12,953.53	63.0%
0650 RECREATION SUPPLIES								
<a href="#">12001 0650 RECREATION SUPPLIES</a>		6,000	6,000	3,990.94	1,894.39	1,048.85	960.21	84.0%

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ACCOUNTS FOR: 20	COMMUNITY & YOUTH SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	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	49,817.62	1,086.25	.00	20,182.38	71.2%
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	77,996.70	10,115.33	.00	53,502.30	59.3%
0130 OVERTIME								
<a href="#">12002</a>	<a href="#">0130 OVERTIME</a>	2,500	2,500	820.87	102.61	.00	1,679.13	32.8%
0140 LONGEVITY								
<a href="#">12002</a>	<a href="#">0140 LONGEVITY</a>	2,145	2,145	2,145.00	.00	.00	.00	100.0%
0366 JUVENILE REVIEW BRD								
<a href="#">12002</a>	<a href="#">0366 JUVENILE REVIEW BRD</a>	60,000	75,000	75,000.00	.00	.00	.00	100.0%
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	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0590 PROFESSIONAL/TECH SERVICE								
<a href="#">12002</a>	<a href="#">0590 PROFESSIONAL/TECH SERVI</a>	30,000	15,000	11,959.29	91.72	.00	3,040.71	79.7%
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	844.41	.00	.00	1,655.59	33.8%
0670 FOOD PRODUCTS								
<a href="#">12002</a>	<a href="#">0670 FOOD PRODUCTS</a>	2,000	2,000	131.31	.00	368.69	1,500.00	25.0%
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	556,734.29	51,257.18	1,417.54	352,297.17	61.3%
TOTAL EXPENSES		910,449	910,449	556,734.29	51,257.18	1,417.54	352,297.17	

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ACCOUNTS FOR: 23 ANIMAL CONTROL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12301 ANIMAL CONTROL							
0110 SALARIES							
<a href="#">12301 0110 REGULAR SALARIES</a>	103,890	103,890	44,033.58	4,901.34	.00	59,856.42	42.4%
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	6,500.07	750.65	.00	3,499.93	65.0%
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	150.00	75.00	.00	2,450.00	5.8%
12317 ANIMAL CONTROL							
0552 LAND/BUILDINGS RENTAL							
<a href="#">12317 0552 LAND/BUILDINGS - RENTAL</a>	100,000	100,000	28,243.64	10,996.83	18,007.71	53,748.65	46.3%

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ACCOUNTS FOR: 23 ANIMAL CONTROL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	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	78,927.29	16,723.82	18,007.71	127,730.00	43.1%
TOTAL EXPENSES	224,665	224,665	78,927.29	16,723.82	18,007.71	127,730.00	

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ACCOUNTS FOR: 24	FOR: POLICE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12401 POLICE ADMINISTRATION								
0110 SALARIES								
<a href="#">12401 0110</a>	<a href="#">REGULAR SALARIES</a>	11,327,301	10,847,718	6,420,951.04	798,536.20	.00	4,426,766.96	59.2%
0110E SALARIES GEN ADMIN								
<a href="#">12401 0110E</a>	<a href="#">EXTRA DUTY SALARIES</a>	1,800,000	1,800,000	1,316,868.35	100,852.96	.00	483,131.65	73.2%
0110T EXTRA DUTY TOWN JOBS								
<a href="#">12401 0110T</a>	<a href="#">EXTRA DUTY TOWN JOBS</a>	100,000	100,000	40,084.26	.00	.00	59,915.74	40.1%
0130 OVERTIME								
<a href="#">12401 0130</a>	<a href="#">OVERTIME</a>	900,000	1,035,000	674,738.08	98,466.16	.00	360,261.92	65.2%
0131 SHIFT DIFFERENTIAL								
<a href="#">12401 0131</a>	<a href="#">SHIFT DIFFERENTIAL</a>	95,000	95,000	48,065.25	7,154.00	.00	46,934.75	50.6%
0132 BICYCLE UNIIT O/T								
<a href="#">12401 0132</a>	<a href="#">BICYCLE UNIIT O/T</a>	50,000	15,000	1,720.81	.00	.00	13,279.19	11.5%
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	3,610.61	584.30	.00	3,389.39	51.6%
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	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0140 LONGEVITY								
<a href="#">12401</a>	<a href="#">0140 LONGEVITY</a>	312,569	312,569	185,566.40	22,571.61	.00	127,002.60	59.4%
0150 HOLIDAY PAY								
<a href="#">12401</a>	<a href="#">0150 HOLIDAY PAY</a>	625,000	625,000	356,461.21	131,870.38	.00	268,538.79	57.0%
0170 MEAL ALLOWANCE								
<a href="#">12401</a>	<a href="#">0170 MEAL ALLOWANCE</a>	3,500	3,500	1,095.50	164.00	.00	2,404.50	31.3%
0332 ANIMAL CARE//TREATMENT EXP								
<a href="#">12401</a>	<a href="#">0332 ANIMAL ACO/CARE/TREATME</a>	10,000	10,000	2,334.28	412.91	4,633.70	3,032.02	69.7%
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	92,373.80	7,680.87	95,999.25	1,626.95	99.1%
0515 PRINTING/REPRODUCTION								
<a href="#">12401</a>	<a href="#">0515 PRINTING/REPRODUCTION</a>	1,000	1,000	476.20	419.50	383.50	140.30	86.0%
0541 DUES/SUBSCRIPTIONS								
<a href="#">12401</a>	<a href="#">0541 DUES/SUBSCRIPTIONS</a>	1,000	1,000	819.00	.00	.00	181.00	81.9%

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ACCOUNTS FOR: 24	POLICE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0550 POSTAGE								
<a href="#">12401</a>	<a href="#">0550 POSTAGE</a>	300	800	761.52	58.47	.00	38.48	95.2%
0556 RENTAL EQUIPMENT								
<a href="#">12401</a>	<a href="#">0556 RENTAL - EQUIPMENT</a>	500	500	36.48	.00	.00	463.52	7.3%
0575 EQUIPMENT MAINT.								
<a href="#">12401</a>	<a href="#">0575 COMPUTER EQPT/MAINT.</a>	25,000	25,000	10,740.13	8,682.40	5,684.22	8,575.65	65.7%
0590 PROFESSIONAL/TECH SERVICE								
<a href="#">12401</a>	<a href="#">0590 PROFESSIONAL/TECH SERVI</a>	470,000	477,392	155,860.57	24,997.06	96,398.35	225,133.08	52.8%
0610 OFFICE SUPPLIES								
<a href="#">12401</a>	<a href="#">0610 OFFICE SUPPLIES</a>	200	200	196.62	.00	.00	3.38	98.3%
0670 FOOD PRODUCTS								
<a href="#">12401</a>	<a href="#">0670 FOOD PRODUCTS</a>	4,500	4,500	-7.44	140.00	3,147.00	1,360.44	69.8%
0710 OFFICE EQUIPMENT								
<a href="#">12401</a>	<a href="#">0710 OFFICE EQUIPMENT</a>	1,000	1,000	72.98	.00	65.00	862.02	13.8%
0942 STIPEND								
<a href="#">12401</a>	<a href="#">0942 STIPEND</a>	15,000	15,000	2,846.04	384.60	.00	12,153.96	19.0%
7074 STREET OUTREACH PROGRAM								
<a href="#">12401</a>	<a href="#">7074 STREET OUTREACH PROGRAM</a>	60,000	60,000	.00	.00	30,000.00	30,000.00	50.0%

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ACCOUNTS FOR: 24	POLICE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12452 SCHOOL CROSSING GUARDS								
0110 SALARIES								
<a href="#">12452 0110</a>	<a href="#">REGULAR SALARIES</a>	274,802	274,602	81,909.09	2,215.23	.00	192,692.91	29.8%
0140 LONGEVITY								
<a href="#">12452 0140</a>	<a href="#">LONGEVITY</a>	3,142	3,342	3,305.00	605.00	.00	37.00	98.9%
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	3,500.00	.00	.00	500.00	87.5%
12453 POLICE TRAINING								
0175 EDUCATION INCENTIVE								
<a href="#">12453 0175</a>	<a href="#">EDUCATION INCENTIVE</a>	150,000	150,000	127,252.54	.00	.00	22,747.46	84.8%
0590 PROFESSIONAL/TECH SERVICE								
<a href="#">12453 0590</a>	<a href="#">PROFESSIONAL/TECH SERVI</a>	40,000	40,000	12,703.71	2,140.00	1,050.00	26,246.29	34.4%
0616 EDUCATIONAL MATERIAL								
<a href="#">12453 0616</a>	<a href="#">EDUCATIONAL MATERIAL</a>	4,500	4,500	1,765.64	.00	.00	2,734.36	39.2%

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ACCOUNTS FOR: 24 POLICE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0672 UNIFORM PURCHASE ALLOW							
<a href="#">12453 0672 UNIFORM PURCHASE ALLOW.</a>	130,000	130,000	76,152.00	5,601.00	5,008.40	48,839.60	62.4%
0674 UNIFORM CLEANING ALLOW							
<a href="#">12453 0674 UNIFORM CLEANING ALLOW.</a>	35,000	35,000	21,225.00	6,975.00	.00	13,775.00	60.6%
0710 OFFICE EQUIPMENT							
<a href="#">12453 0710 OFFICE EQUIPMENT</a>	250	250	205.00	.00	.00	45.00	82.0%
0718 BOOKS,MAPS,MANUALS							
<a href="#">12453 0718 BOOKS,MAPS,MANUALS</a>	1,000	1,000	693.00	297.00	.00	307.00	69.3%
12454 POLICE INVESTIGATIVE							
0506 CONFIDENTIAL EXPENDITURES							
<a href="#">12454 0506 CONFIDENTIAL EXPENDITUR</a>	1,500	1,500	11.60	.00	.00	1,488.40	.8%
0611 GENERAL SUPPLIES							
<a href="#">12454 0611 GENERAL SUPPLIES</a>	1,000	1,000	642.42	56.06	72.38	285.20	71.5%
12455 CRIME SCENE UNIT							
0536 COMPUTER CRIME LAB							
<a href="#">12455 0536 COMPUTER CRIME LAB</a>	3,000	3,000	179.73	.00	.00	2,820.27	6.0%
0561 EQUIPMENT REPAIRS-OTHER							
<a href="#">12455 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	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0611 GENERAL SUPPLIES								
<a href="#">12455</a>	<a href="#">0611 GENERAL SUPPLIES</a>	1,000	1,100	1,058.07	.00	.00	41.93	96.2%
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	775.56	42.56	117.44	107.00	89.3%
0784 GENERAL EQUIP OTHERS								
<a href="#">12455</a>	<a href="#">0784 MEDIA PRODUCTION EQPT</a>	200	200	51.00	51.00	.00	149.00	25.5%
12459 POLICE COMMUNICATIONS								
0130 OVERTIME								
<a href="#">12459</a>	<a href="#">0130 OVERTIME</a>	50,000	50,000	36,181.26	12,194.66	.00	13,818.74	72.4%
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	35.00	.00	.00	15.00	70.0%
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	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0782 RADIO/COMMUNICATION EQUIP								
<a href="#">12459</a>	<a href="#">0782 RADIO/COMMUNICATION EQU</a>	6,100	6,100	2,985.29	.00	1,194.69	1,920.02	68.5%
12460 COMMUNITY OUTREACH								
0590 PROFESSIONAL/TECH SERVICE								
<a href="#">12460</a>	<a href="#">0590 PROFESSIONAL/TECH SERVI</a>	3,000	3,000	-483.41	.00	400.00	3,083.41	-2.8%
0611 GENERAL SUPPLIES								
<a href="#">12460</a>	<a href="#">0611 GENERAL SUPPLIES</a>	7,000	7,000	2,009.48	1,733.12	863.58	4,126.94	41.0%
0650 RECREATION SUPPLIES								
<a href="#">12460</a>	<a href="#">0650 RECREATION SUPPLIES</a>	1,500	1,500	-65.00	.00	.00	1,565.00	-4.3%
0670 FOOD PRODUCTS								
<a href="#">12460</a>	<a href="#">0670 FOOD PRODUCTS</a>	5,000	5,000	281.78	42.30	.00	4,718.22	5.6%
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	189.70	.00	.00	2,210.30	7.9%
12461 POLICE ARMORY								
0611 GENERAL SUPPLIES								
<a href="#">12461</a>	<a href="#">0611 GENERAL SUPPLIES</a>	30,000	30,000	54.92	14.76	12,739.12	17,205.96	42.6%

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ACCOUNTS FOR: 24	POLICE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0784 GENERAL EQUIP OTHERS								
<a href="#">12461</a>	<a href="#">0784</a>	2,000	2,000	.00	.00	989.90	1,010.10	49.5%
12462 POLICE VEHICLE REPLACE.								
0741 VEHICLE RENTAL								
<a href="#">12462</a>	<a href="#">0741</a>	24,000	24,000	8,890.00	1,270.00	15,110.00	.00	100.0%
12463 STREET INTERDICTION TEAM								
0506 CONFIDENTIAL EXPENDITURES								
<a href="#">12463</a>	<a href="#">0506</a>	5,000	5,000	2,734.00	.00	432.26	1,833.74	63.3%
0611 GENERAL SUPPLIES								
<a href="#">12463</a>	<a href="#">0611</a>	1,000	900	.00	.00	.00	900.00	.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	2,018.00	1,177.25	982.00	.00	100.0%
0566 VEHICLE MAINTENANCE								
<a href="#">12464</a>	<a href="#">0566</a>	6,750	6,750	2,133.00	524.00	3,867.00	750.00	88.9%

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ACCOUNTS FOR: 24	POLICE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>								
0628	UNLEADED GAS							
<a href="#">12464</a>	<a href="#">0628 UNLEADED GAS</a>	132,300	132,300	66,845.96	18,589.57	65,154.04	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	1,078.01	35.00	921.64	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	9,771,989.04	1,256,538.93	345,213.47	6,502,022.59	60.9%
TOTAL EXPENSES		17,043,714	16,619,225	9,771,989.04	1,256,538.93	345,213.47	6,502,022.59	



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ACCOUNTS FOR: 25	FIRE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12501 FIRE ADMINISTRATION								
0110 SALARIES								
<a href="#">12501 0110</a>	<a href="#">REGULAR SALARIES</a>	9,070,556	8,965,556	5,310,636.75	683,293.31	.00	3,654,919.25	59.2%
0110H HFD CODE ENFORCEMENT								
<a href="#">12501 0110H</a>	<a href="#">HFD CODE ENFORCEMENT</a>	30,000	35,000	29,403.20	.00	.00	5,596.80	84.0%
0130 OVERTIME								
<a href="#">12501 0130</a>	<a href="#">OVERTIME</a>	24,000	24,000	8,169.61	693.29	.00	15,830.39	34.0%
0131 SHIFT DIFFERENTIAL								
<a href="#">12501 0131</a>	<a href="#">SHIFT DIFFERENTIAL</a>	75,240	75,240	42,874.41	6,079.68	.00	32,365.59	57.0%
0133 ACTING DIFFERENTIAL								
<a href="#">12501 0133</a>	<a href="#">ACTING DIFFERENTIAL</a>	5,700	5,700	2,956.18	184.04	.00	2,743.82	51.9%
0135 PARAMEDIC/EMS DIFF.								
<a href="#">12501 0135</a>	<a href="#">PARAMEDIC/EMS DIFF.</a>	415,652	415,652	1,316.60	.00	.00	414,335.40	.3%
0136 SUBSTITUTES/STRAIGHT TIME								
<a href="#">12501 0136</a>	<a href="#">SUBSTITUTES/STRAIGHT TI</a>	2,250,000	2,250,000	1,354,305.78	113,664.99	.00	895,694.22	60.2%
0138 GARCIA OVERTIME								
<a href="#">12501 0138</a>	<a href="#">GARCIA OVERTIME</a>	243,178	318,178	221,867.20	29,364.49	.00	96,310.80	69.7%
0140 LONGEVITY								
<a href="#">12501 0140</a>	<a href="#">LONGEVITY</a>	237,351	237,351	101,174.35	5,223.66	.00	136,176.65	42.6%

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ACCOUNTS FOR: 25	FIRE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0150 HOLIDAY PAY								
<a href="#">12501</a>	<a href="#">0150 HOLIDAY PAY</a>	813,477	813,477	513,743.99	199,121.58	.00	299,733.01	63.2%
0160 STAND-BY								
<a href="#">12501</a>	<a href="#">0160 STAND-BY</a>	3,120	3,120	1,800.00	240.00	.00	1,320.00	57.7%
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	884.00	.00	14,116.00	1,500.00	90.9%
0541 DUES/SUBSCRIPTIONS								
<a href="#">12501</a>	<a href="#">0541 DUES/SUBSCRIPTIONS</a>	980	980	925.00	.00	.00	55.00	94.4%
0545 C-MED								
<a href="#">12501</a>	<a href="#">0545 MED-COM</a>	48,000	48,000	22,159.12	.00	.00	25,840.88	46.2%
0672 UNIFORM PURCHASE ALLOW								
<a href="#">12501</a>	<a href="#">0672 UNIFORM PURCHASE ALLOW.</a>	55,000	55,000	2,620.45	1,179.45	.00	52,379.55	4.8%
0673 UNIFORM STIPEND ALLOWANCE								
<a href="#">12501</a>	<a href="#">0673 UNIFORM STIPEND ALLOWAN</a>	30,000	30,000	29,250.00	14,550.00	.00	750.00	97.5%
0718 BOOKS,MAPS,MANUALS								
<a href="#">12501</a>	<a href="#">0718 BOOKS, MAPS, MANUALS</a>	500	500	411.75	.00	.00	88.25	82.4%

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ACCOUNTS FOR: 25 FIRE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0942 STIPEND							
<a href="#">12501 0942 STIPEND</a>	15,000	15,000	8,942.26	1,153.84	.00	6,057.74	59.6%
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	150.00	.00	.00	2,350.00	6.0%
0612T TRAINING							
<a href="#">12553 0612T TRAINING</a>	30,000	31,500	10,667.48	247.50	3,511.76	17,320.76	45.0%
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	325.47	.00	.00	1,674.53	16.3%
12559 FIRE COMMUNICATIONS							
0571 RADIO REPAIRS							
<a href="#">12559 0571 RADIO REPAIRS</a>	800	800	.00	.00	75.96	724.04	9.5%

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ACCOUNTS FOR: 25	FIRE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	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	2,172.00	2,172.00	.00	28.00	98.7%
0626 LUBRICANTS								
<a href="#">12564</a>	<a href="#">0626</a>							
	<a href="#">LUBRICANTS</a>	4,400	4,400	449.41	.00	3,452.32	498.27	88.7%
0632 TIRES/TUBES/WHEELS								
<a href="#">12564</a>	<a href="#">0632</a>							
	<a href="#">TIRES/TUBES/WHEELS</a>	15,000	15,000	5,590.06	1,516.20	1,909.94	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	152,798	95,222.77	3,785.94	13,639.90	43,935.23	71.2%
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	1,637.35	.00	.00	362.65	81.9%
0611 GENERAL SUPPLIES								
<a href="#">12567</a>	<a href="#">0611</a>							
	<a href="#">GENERAL SUPPLIES</a>	75,000	75,000	4,048.50	484.09	5,301.89	65,649.61	12.5%
0690 SAFETY SUPPLIES								
<a href="#">12567</a>	<a href="#">0690</a>							
	<a href="#">SAFETY SUPPLIES</a>	9,000	9,000	2,873.00	2,873.00	2,004.00	4,123.00	54.2%
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	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>12568 0616 EDUCATIONAL MATERIAL</u>	5,000	0	.00	.00	.00	.00	.0%
12569 VOLUNTEER FIRE							
0710 OFFICE EQUIPMENT							
<u>12569 0710 PROTECTIVE EQUIP.</u>	20,000	15,000	2,498.90	.00	.00	12,501.10	16.7%
12570 FIRE PARAMEDICS							
0611 GENERAL SUPPLIES							
<u>12570 0611 GENERAL SUPPLIES-CPR</u>	350	350	.00	.00	.00	350.00	.0%
0680 MEDICAL SUPPLIER							
<u>12570 0680 MEDICAL SUPPLIES</u>	72,500	72,500	31,339.21	8,869.48	10,393.32	30,767.47	57.6%
0720 LABORATORY EQUIPMENT							
<u>12570 0720 LABORATORY EQUIPMENT</u>	16,000	16,000	7,362.00	.00	7,362.00	1,276.00	92.0%
0730 MECHANICAL EQUIPMENT							
<u>12570 0730 MECHANICAL EQUIPMENT</u>	700	700	221.27	.00	.00	478.73	31.6%
0788 COMPUTER SOFTWARE & TRAINING							
<u>12570 0788 COMPUTER SOFTWARE &amp; TRA</u>	17,000	17,000	8,134.00	1,162.00	5,866.00	3,000.00	82.4%
6122 MOBILE DATA							
<u>12570 6122 MOBILE DATA</u>	18,000	18,000	6,056.02	771.33	2,508.98	9,435.00	47.6%

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ACCOUNTS FOR: 25 FIRE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12571 FIRE SUPPRESSION							
0645 HOUSEKEEPING SUPS.							
<a href="#">12571 0645 HOUSEKEEPING SUPPLIES</a>	9,500	9,500	3,114.24	38.69	575.94	5,809.82	38.8%
12572 FIRE MARSHALL							
0611 GENERAL SUPPLIES							
<a href="#">12572 0611 GENERAL SUPPLIES</a>	600	600	314.49	.00	47.98	237.53	60.4%
0718 BOOKS,MAPS,MANUALS							
<a href="#">12572 0718 BOOKS,MAPS,MANUALS</a>	300	300	168.00	.00	.00	132.00	56.0%
TOTAL FIRE DEPARTMENT	13,745,154	13,768,952	7,844,834.82	1,076,668.56	70,765.99	5,853,351.09	57.5%
TOTAL EXPENSES	13,745,154	13,768,952	7,844,834.82	1,076,668.56	70,765.99	5,853,351.09	

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ACCOUNTS FOR: 26	BUILDING DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12601 BUILDING ADMINISTRATION								
0110 SALARIES								
<a href="#">12601 0110</a>	<a href="#">REGULAR SALARIES</a>	495,926	487,926	183,925.63	25,599.88	.00	304,000.37	37.7%
0130 OVERTIME								
<a href="#">12601 0130</a>	<a href="#">OVERTIME</a>	680	8,680	807.68	807.68	.00	7,872.32	9.3%
0140 LONGEVITY								
<a href="#">12601 0140</a>	<a href="#">LONGEVITY</a>	4,925	4,925	825.00	.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	.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	581.00	.00	581.00	838.00	58.1%
TOTAL BUILDING DEPARTMENT		506,001	506,001	187,669.31	26,407.56	581.00	317,750.69	37.2%
TOTAL EXPENSES		506,001	506,001	187,669.31	26,407.56	581.00	317,750.69	

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ACCOUNTS FOR: 29	TRAFFIC DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12901 TRAFFIC/TRANSPORTATION								
0110 SALARIES								
<a href="#">12901 0110</a>	<a href="#">REGULAR SALARIES</a>	161,026	160,876	98,874.10	12,770.64	.00	62,001.90	61.5%
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	8,565.03	478.90	.00	1,434.97	85.7%
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	23,797.40	3,947.22	21,202.60	2,000.00	95.7%
0549 LINE PAINTING								
<a href="#">12901 0549</a>	<a href="#">LINE PAINTING</a>	5,000	5,000	1,525.00	.00	.00	3,475.00	30.5%
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	474.00	.00	.00	2,026.00	19.0%



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ACCOUNTS FOR: 29	TRAFFIC DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0661 TRAFFIC SIGN SUPS.								
<a href="#">12901</a>	<a href="#">0661 TRAFFIC SIGN SUPS.</a>	5,000	5,000	641.96	418.35	3,328.04	1,030.00	79.4%
0662 TRAFFIC SIGNAL PARTS								
<a href="#">12901</a>	<a href="#">0662 TRAFFIC SIGNAL PARTS</a>	2,500	2,500	217.50	217.50	2,300.00	-17.50	100.7%*
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	2,430.00	607.50	4,860.00	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	137,894.99	18,440.11	31,690.64	73,810.37	69.7%
TOTAL EXPENSES		243,396	243,396	137,894.99	18,440.11	31,690.64	73,810.37	

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ACCOUNTS FOR: 30	FOR: PUBLIC WORKS DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13001 PUBLIC WORKS ADMIN.								
0110 SALARIES								
<a href="#">13001 0110</a>	<a href="#">REGULAR SALARIES</a>	5,215,819	5,115,819	2,974,469.94	372,282.15	.00	2,141,349.06	58.1%
0120 TEMPORARY WAGES								
<a href="#">13001 0120</a>	<a href="#">TEMPORARY WAGES</a>	200,000	200,000	112,701.50	8,460.00	.00	87,298.50	56.4%
0130 OVERTIME								
<a href="#">13001 0130</a>	<a href="#">OVERTIME</a>	150,000	250,000	159,261.45	7,498.23	.00	90,738.55	63.7%
0133 ACTING DIFFERENTIAL								
<a href="#">13001 0133</a>	<a href="#">ACTING DIFFERENTIAL</a>	20,000	20,000	16,499.29	1,724.72	.00	3,500.71	82.5%
0140 LONGEVITY								
<a href="#">13001 0140</a>	<a href="#">LONGEVITY</a>	62,621	62,621	52,841.00	4,867.00	.00	9,780.00	84.4%
0160 STAND-BY								
<a href="#">13001 0160</a>	<a href="#">STAND-BY</a>	99,588	99,588	34,670.44	18,955.00	.00	64,917.56	34.8%
0170 MEAL ALLOWANCE								
<a href="#">13001 0170</a>	<a href="#">MEAL ALLOWANCE</a>	750	1,037	995.00	.00	.00	41.50	96.0%
0445 ALARM FEES								
<a href="#">13001 0445</a>	<a href="#">ALARM FEES</a>	13,500	13,500	3,337.75	.00	1,224.00	8,938.25	33.8%
0517 PROPERTY MAINTENANCE								
<a href="#">13001 0517</a>	<a href="#">GRAFFITI/BLIGHT REMOVAL</a>	5,000	5,000	1,341.24	1,174.28	2,118.83	1,539.93	69.2%

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ACCOUNTS FOR: 30	FOR: PUBLIC WORKS DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0541 DUES/SUBSCRIPTIONS								
<a href="#">13001</a>	<a href="#">0541 DUES/SUBSCRIPTIONS</a>	4,000	4,000	2,671.00	75.00	.00	1,329.00	66.8%
0546 TRANSFER STATION								
<a href="#">13001</a>	<a href="#">0546 TRANSFER STATION</a>	70,000	70,000	504.26	328.00	1,483.74	68,012.00	2.8%
0551 TIPPING FEES								
<a href="#">13001</a>	<a href="#">0551 TIPPING FEES</a>	1,550,000	1,550,000	1,006,889.31	134,277.00	141,110.69	402,000.00	74.1%
0553 WASTE REMOVAL-CONDOS								
<a href="#">13001</a>	<a href="#">0553 WASTE REMOVAL-CONDOS</a>	228,000	228,000	213,658.20	213,658.20	.00	14,341.80	93.7%
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	1,151,668.00	164,524.00	822,617.96	.04	100.0%
0590 PROFESSIONAL/TECH SERVICE								
<a href="#">13001</a>	<a href="#">0590 PROFESSIONAL/TECH SERVI</a>	7,000	7,000	3,750.00	625.00	3,125.00	125.00	98.2%
0672 UNIFORM PURCHASE ALLOW								
<a href="#">13001</a>	<a href="#">0672 UNIFORM PURCHASE ALLOW.</a>	45,000	44,714	34,292.30	272.00	1,171.17	9,250.03	79.3%
0690 SAFETY SUPPLIES								
<a href="#">13001</a>	<a href="#">0690 SAFETY SUPPLIES</a>	2,500	2,500	1,613.64	.00	710.70	175.66	93.0%

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ACCOUNTS FOR: 30	FOR: PUBLIC WORKS DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	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	84,000.63	16,358.65	.00	115,999.37	42.0%
0620 ROAD MAINT. SUPPLIES								
<a href="#">13075 0620</a>	<a href="#">ROAD MAINTENANCE SUPPLI</a>	10,000	10,000	2,491.94	.00	7,258.06	250.00	97.5%
0696 SNOW REMOVAL SUPP								
<a href="#">13075 0696</a>	<a href="#">SNOW REMOVAL SUPPLIES</a>	230,000	230,000	2,042.88	775.00	194,412.48	33,544.64	85.4%
13076 PARKWAYS/TREES/BUILDINGS								
0166 LEAF REMOVAL								
<a href="#">13076 0166</a>	<a href="#">LEAF REMOVAL</a>	178,000	178,000	112,335.10	1,342.42	.00	65,664.90	63.1%
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	1,711.00	.00	280.00	509.00	79.6%
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	32,440.92	3,323.25	4,713.26	845.82	97.8%

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ACCOUNTS FOR: 30	FOR: PUBLIC WORKS DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0667 INVENTORY								
<a href="#">13076</a>	<a href="#">0667 HORTICULTURE SUPPLIES</a>	9,000	9,000	1,923.00	.00	1,406.80	5,670.20	37.0%
0691 PARKWAY/WAY MAIN SUPP								
<a href="#">13076</a>	<a href="#">0691 PARKWAY/TREE MAINTENANC</a>	5,000	5,000	1,581.45	.00	1,818.55	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	568.57	456.38	3,231.43	1,200.00	76.0%
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	1,092.41	310.90	4,907.59	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	1,094.46	.00	1,281.95	4,123.59	36.6%

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ACCOUNTS FOR: 30	FOR: PUBLIC WORKS DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	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	77,516.84	9,650.19	38,827.79	3,655.37	97.0%
0646 SANITARY & CLNG SUPPLIES								
<a href="#">13079</a>	<a href="#">0646 SANITARY &amp; CLEANING SUP</a>	20,000	20,000	10,933.08	5,095.59	3,923.15	5,143.77	74.3%
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	1,131.53	473.35	2,168.49	1,699.98	66.0%
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	18,776.27	600.58	19,325.33	21,898.40	63.5%
0527 SNOW REL. EQUIP. REPAIRS								
<a href="#">13081</a>	<a href="#">0527 SNOW REL. EQUIP. REPAIR</a>	6,000	6,000	1,170.00	1,170.00	3,799.30	1,030.70	82.8%
0562 VEHICLE REPAIRS								
<a href="#">13081</a>	<a href="#">0562 VEHICLE REPAIRS</a>	100,000	100,000	82,147.72	18,244.78	17,335.08	517.20	99.5%
0566 VEHICLE MAINTENANCE								
<a href="#">13081</a>	<a href="#">0566 VEHICLE MAINTENANCE</a>	75,000	75,000	44,382.64	11,980.56	24,866.63	5,750.73	92.3%

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ACCOUNTS FOR: 30	PUBLIC WORKS DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	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	11,971.73	1,299.95	76,014.22	28,564.05	75.5%
0626 LUBRICANTS								
<a href="#">13081</a>	<a href="#">0626 LUBRICANTS</a>	10,000	10,000	5,371.33	5,371.33	628.67	4,000.00	60.0%
0627 DIESEL FUEL								
<a href="#">13081</a>	<a href="#">0627 DIESEL FUEL</a>	181,300	181,300	64,847.63	19,862.78	116,452.37	.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	6,333,509.89	1,025,036.29	1,497,098.80	3,260,805.31	70.6%
TOTAL EXPENSES		11,091,414	11,091,414	6,333,509.89	1,025,036.29	1,497,098.80	3,260,805.31	

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ACCOUNTS FOR: 32	ENGINEERING DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13201 ENGINEERING ADMIN.								
0110 SALARIES								
<a href="#">13201 0110</a>	<a href="#">REGULAR SALARIES</a>	485,508	485,508	277,025.21	32,269.17	.00	208,482.79	57.1%
0351 EDUCATION SEMINARS								
<a href="#">13201 0351</a>	<a href="#">EDUCATION SEMINARS</a>	1,500	1,500	699.00	.00	.00	801.00	46.6%
0541 DUES/SUBSCRIPTIONS								
<a href="#">13201 0541</a>	<a href="#">DUES/SUBSCRIPTIONS</a>	1,750	1,750	1,544.00	.00	60.00	146.00	91.7%
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	155.34	2,144.66	6.8%
0672 UNIFORM PURCHASE ALLOW								
<a href="#">13201 0672</a>	<a href="#">UNIFORM PURCHASE ALLOW.</a>	400	400	300.00	.00	.00	100.00	75.0%
TOTAL ENGINEERING DEPARTMENT		521,458	521,458	280,368.21	32,269.17	7,425.34	233,664.45	55.2%
TOTAL EXPENSES		521,458	521,458	280,368.21	32,269.17	7,425.34	233,664.45	



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ACCOUNTS FOR: 34	MENTAL HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	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	99,000.00	.00	33,000.00	.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	99,000.00	.00	33,000.00	58,000.00	69.5%
TOTAL EXPENSES		190,000	190,000	99,000.00	.00	33,000.00	58,000.00	

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ACCOUNTS FOR: 36 LIBRARY DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13601 LIBRARY ADMINISTRATION							
0110 SALARIES							
<a href="#">13601 0110 REGULAR SALARIES</a>	1,807,563	1,806,063	1,057,854.59	130,294.99	.00	748,208.41	58.6%
0130 OVERTIME							
<a href="#">13601 0130 OVERTIME</a>	1,000	2,500	702.62	313.34	.00	1,797.38	28.1%
0134 PAY DIFFERENTIAL							
<a href="#">13601 0134 PAY DIFFERENTIAL</a>	10,000	10,000	4,335.94	669.01	.00	5,664.06	43.4%
0140 LONGEVITY							
<a href="#">13601 0140 LONGEVITY</a>	15,815	15,815	13,791.39	9,175.00	.00	2,023.61	87.2%
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	3,290.53	.00	.00	709.47	82.3%
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	2,735.00	.00	.00	.00	100.0%

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ACCOUNTS FOR: 36	LIBRARY DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0575 EQUIPMENT MAINT.								
<a href="#">13601</a>	<a href="#">0575</a>	1,829	1,829	1,034.69	423.49	.00	794.31	56.6%
0590 PROFESSIONAL/TECH SERVICE								
<a href="#">13601</a>	<a href="#">0590</a>	8,000	8,000	7,780.25	.00	.00	219.75	97.3%
0640 BLDG/GROUND MAINT. SUP								
<a href="#">13601</a>	<a href="#">0640</a>	800	800	.00	.00	.00	800.00	.0%
0650 RECREATION SUPPLIES								
<a href="#">13601</a>	<a href="#">0650</a>	1,500	1,500	.00	.00	313.76	1,186.24	20.9%
0664 LIBRARY PROCESSING SPPLS.								
<a href="#">13601</a>	<a href="#">0664</a>	12,000	12,000	3,575.69	313.95	1,351.30	7,073.01	41.1%
0672 UNIFORM PURCHASE ALLOW								
<a href="#">13601</a>	<a href="#">0672</a>	750	750	500.00	.00	.00	250.00	66.7%
0680 MEDICAL SUPPLIER								
<a href="#">13601</a>	<a href="#">0680</a>	50	50	.00	.00	.00	50.00	.0%
0715 LIBRARY MATERIALS								
<a href="#">13601</a>	<a href="#">0715</a>	170,000	170,000	93,251.83	5,759.46	1,193.36	75,554.81	55.6%
0786 COMPUTER - PUBLIC ACCESS								
<a href="#">13601</a>	<a href="#">0786</a>	110,000	110,000	78,753.17	25,106.64	1,979.88	29,266.95	73.4%

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ACCOUNTS FOR: 36 LIBRARY DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL LIBRARY DEPARTMENT	2,147,542	2,147,542	1,267,605.70	172,055.88	4,838.30	875,098.00	59.3%
TOTAL EXPENSES	2,147,542	2,147,542	1,267,605.70	172,055.88	4,838.30	875,098.00	

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ACCOUNTS FOR: 37 RECREATION ADMINISTRATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13701 RECREATION							
0110 SALARIES							
<a href="#">13701 0110 REGULAR SALARIES</a>	316,673	316,673	188,597.59	24,359.38	.00	128,075.41	59.6%
0120 TEMPORARY WAGES							
<a href="#">13701 0120 TEMPORARY WAGES</a>	100,000	100,000	46,260.25	4,992.00	.00	53,739.75	46.3%
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	2,040.00	1,020.00	.00	2,040.00	50.0%
0541 DUES/SUBSCRIPTIONS							
<a href="#">13701 0541 DUES/SUBSCRIPTIONS</a>	1,500	1,500	210.00	.00	.00	1,290.00	14.0%
0573R RENTAL PORTABLE TOILETS							
<a href="#">13701 0573R RENTAL PORTABLE TOILET</a>	12,500	12,500	3,866.90	375.70	508.60	8,124.50	35.0%
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	3,665.54	361.55	180.00	1,154.46	76.9%
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	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
0606 SPECIAL PROGRAMS							
<a href="#">13701 0606 PARK &amp; REC SPEC PROG EX</a>	50,000	50,000	13,905.29	.00	.00	36,094.71	27.8%
<hr/>							
0670 FOOD PRODUCTS							
<a href="#">13701 0670 FOOD PRODUCTS</a>	5,000	5,000	420.72	357.22	293.46	4,285.82	14.3%
<hr/>							
0942 STIPEND							
<a href="#">13701 0942 STIPEND</a>	25,000	25,000	14,688.98	2,016.01	.00	10,311.02	58.8%
TOTAL RECREATION ADMINISTRATION	591,253	591,253	273,655.27	33,481.86	982.06	316,615.67	46.5%
TOTAL EXPENSES	591,253	591,253	273,655.27	33,481.86	982.06	316,615.67	

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ACCOUNTS FOR: 40	MEDICAL INSURANCE - TOWN/BOE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	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	23,496,631.82	2,657,094.93	47,714.59	21,933,153.59	51.8%
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	23,496,631.82	2,657,094.93	47,714.59	22,433,153.59	51.2%
TOTAL EXPENSES		45,977,500	45,977,500	23,496,631.82	2,657,094.93	47,714.59	22,433,153.59	

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ACCOUNTS FOR: 41	PENSION PLANS - TOWN/BOE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14100 COMBINED TOWN-BOE PENSION								
0212 TOWN RETIREMENT								
<a href="#">14100 0212</a>	<a href="#">TOWN PENSION CONTRIBUTI</a>	23,600,000	23,600,000	16,000,000.00	2,500,000.00	.00	7,600,000.00	67.8%
0224 TWN CONTRIBUTION MERS								
<a href="#">14100 0224</a>	<a href="#">CMERS - TOWN CONTRIBUTI</a>	3,100,000	3,100,000	2,067,318.15	594,012.85	.00	1,032,681.85	66.7%
0224B BOE CONTRIBUTION MERS								
<a href="#">14100 0224B</a>	<a href="#">CMERS BOE CONTRIBUTION</a>	1,150,000	1,150,000	643,417.58	131,449.34	.00	506,582.42	55.9%
TOTAL PENSION PLANS - TOWN/BOE		27,850,000	27,850,000	18,710,735.73	3,225,462.19	.00	9,139,264.27	67.2%
TOTAL EXPENSES		27,850,000	27,850,000	18,710,735.73	3,225,462.19	.00	9,139,264.27	



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ACCOUNTS FOR: 42	FRINGES BENEFITS - TOWN/BOE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	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	2,378,000.00	.00	.00	122,000.00	95.1%
0216 LIFE INSURANCE								
<a href="#">14201 0216</a>	<a href="#">LIFE INSURANCE</a>	90,000	90,000	50,692.30	7,170.45	39,307.70	.00	100.0%
0953 HEART/HYPERTENSION								
<a href="#">14201 0953</a>	<a href="#">HEART/HYPERTENSION</a>	500,000	500,000	314,915.78	44,542.13	.00	185,084.22	63.0%
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	1,015,486.08	126,149.71	.00	774,513.92	56.7%
0211 UNEMPLOYMENT COMPENSATION								
<a href="#">14211 0211</a>	<a href="#">UNEMPLOYMENT COMPENSATI</a>	60,000	60,000	7,931.91	.00	.00	52,068.09	13.2%
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	3,767,026.07	177,862.29	39,307.70	-1,366,333.77	156.0%
TOTAL EXPENSES		2,440,000	2,440,000	3,767,026.07	177,862.29	39,307.70	-1,366,333.77	

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ACCOUNTS FOR: 43	ARTS & CULTURE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14301 HAMDEN ARTS ADMIN.								
0110 SALARIES								
<a href="#">14301 0110</a>	<a href="#">REGULAR SALARIES</a>	145,000	145,000	86,711.49	11,153.84	.00	58,288.51	59.8%
0576 SPECIAL PROJECTS								
<a href="#">14301 0576</a>	<a href="#">SPECIAL PROJECTS</a>	40,000	40,000	1,681.00	.00	.00	38,319.00	4.2%
0590 PROFESSIONAL/TECH SERVICE								
<a href="#">14301 0590</a>	<a href="#">PROFESSIONAL/TECH SERVI</a>	1,000	1,000	540.01	219.01	.00	459.99	54.0%
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	89,630.50	11,372.85	.00	98,369.50	47.7%
TOTAL EXPENSES		188,000	188,000	89,630.50	11,372.85	.00	98,369.50	

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ACCOUNTS FOR: 49	QU VALLEY HEALTH- CONTRIBUTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	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	195,008.00	.00	195,008.00	.00	100.0%
	TOTAL QU VALLEY HEALTH- CONTRIBUT	390,016	390,016	195,008.00	.00	195,008.00	.00	100.0%
	TOTAL EXPENSES	390,016	390,016	195,008.00	.00	195,008.00	.00	

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ACCOUNTS FOR: 50	FOR: BOARD OF EDUCATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	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	44,742,841.56	5,889,874.93	.00	44,902,083.44	49.9%
TOTAL BOARD OF EDUCATION			89,644,925	89,644,925	44,742,841.56	5,889,874.93	.00	44,902,083.44	49.9%
TOTAL EXPENSES			89,644,925	89,644,925	44,742,841.56	5,889,874.93	.00	44,902,083.44	

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ACCOUNTS FOR: 51	PROBATE COURT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15101 PROBATE COURT ADMIN.								
0515 PRINTING/REPRODUCTION								
<a href="#">15101</a>	<a href="#">0515</a> PRINTING/REPRODUCTION	3,300	3,300	886.80	.00	481.40	1,931.80	41.5%
0590 PROFESSIONAL/TECH SERVICE								
<a href="#">15101</a>	<a href="#">0590</a> PROFESSIONAL/TECH SERVI	1,534	1,534	960.88	.00	.00	573.12	62.6%
0610 OFFICE SUPPLIES								
<a href="#">15101</a>	<a href="#">0610</a> OFFICE SUPPLIES	467	467	257.95	.00	.00	209.05	55.2%
0718 BOOKS,MAPS,MANUALS								
<a href="#">15101</a>	<a href="#">0718</a> BOOKS,MAPS,MANUALS	800	800	.00	.00	.00	800.00	.0%
TOTAL PROBATE COURT		6,101	6,101	2,105.63	.00	481.40	3,513.97	42.4%
TOTAL EXPENSES		6,101	6,101	2,105.63	.00	481.40	3,513.97	

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ACCOUNTS FOR: 52	FOR: VISITING NURSE ASSOC - CONTRIB	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	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	ENCUMBRANCES	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	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	248,928,679	248,476,469	133,173,751.61	16,525,447.61	5,820,420.80	109,482,296.15	55.9%

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