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TOWN OF HAMDEN  
YEAR TO DATE REPORT

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FOR 2021 09

ACCOUNTS FOR: 00 DEBT SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	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	7,706,168.56	.00	.00	536,158.44	93.5%
0811P POB INTEREST							
<u>10001 0811P POB INTEREST</u>	5,616,518	5,616,518	5,616,518.20	.00	.00	-.20	100.0%*
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	194,261.33	5,861.33	.00	61,738.67	75.9%
TOTAL DEBT SERVICE	22,474,845	22,474,845	16,181,643.30	5,861.33	.00	6,293,201.70	72.0%
TOTAL EXPENSES	22,474,845	22,474,845	16,181,643.30	5,861.33	.00	6,293,201.70	

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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	112,829.60	11,827.37	.00	39,276.40	74.2%
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	.00	.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	100,000	63,194.19	19,461.97	36,805.81	.00	100.0%
0595 ANNUAL AUDIT								
<a href="#">10101 0595</a>	<a href="#">ANNUAL AUDIT</a>	65,000	65,000	59,500.00	46,500.00	.00	5,500.00	91.5%
0965 EMERGENCY & CONTINGENCY F								
<a href="#">10101 0965</a>	<a href="#">EMERG &amp; CONTINGENCY FUN</a>	1,000,000	38,481	.00	.00	.00	38,480.56	.0%
10142 EMPLOYEE BENEFITS								
0231 Employee Retirement Cashouts								
<a href="#">10142 0231</a>	<a href="#">ACCRUED BENEFITS/RETIRE</a>	500,000	1,000,000	925,176.56	40,575.83	.00	74,823.44	92.5%

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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	15,960.00	.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	1,537,032	1,199,061.95	118,365.17	36,805.81	301,163.80	80.4%
TOTAL EXPENSES		1,948,551	1,537,032	1,199,061.95	118,365.17	36,805.81	301,163.80	

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ACCOUNTS FOR: 02	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	321,354.48	32,859.60	.00	71,484.52	81.8%
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	177.94	.00	.00	2,322.06	7.1%
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	59,536.84	.00	.00	13,263.16	81.8%

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ACCOUNTS FOR: 02 MAYOR'S OFFICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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%
0966 COMMISSION EXPENSES							
<a href="#">10201 0966 COMMISSION EXPENSES</a>	250	250	.00	.00	.00	250.00	.0%
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	381,477.64	32,859.60	.00	-154,363.64	168.0%
TOTAL EXPENSES	227,114	227,114	381,477.64	32,859.60	.00	-154,363.64	

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ACCOUNTS FOR: 04	FOR: REGISTRAR OF VOTERS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10401 ELECTION & REG. ADMIN.								
0110 SALARIES								
<a href="#">10401 0110</a>	<a href="#">REGULAR SALARIES</a>	111,500	111,500	77,346.93	6,807.76	.00	34,153.07	69.4%
0130 OVERTIME								
<a href="#">10401 0130</a>	<a href="#">OVERTIME</a>	1,120	1,120	999.32	.00	.00	120.68	89.2%
0140 LONGEVITY								
<a href="#">10401 0140</a>	<a href="#">LONGEVITY</a>	1,020	1,020	1,020.00	.00	.00	.00	100.0%
0350 PROFESSIONAL MEETINGS								
<a href="#">10401 0350</a>	<a href="#">PROFESSIONAL MEETINGS</a>	2,200	2,155	.00	.00	.00	2,155.00	.0%
0460 TELEPHONE SERVICE								
<a href="#">10401 0460</a>	<a href="#">TELEPHONE SERVICE</a>	1,925	1,925	1,667.02	-78.32	.00	257.98	86.6%
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	6,160.00	.00	210.00	245.00	96.3%
0515 PRINTING/REPRODUCTION								
<a href="#">10401 0515</a>	<a href="#">PRINTING/REPRODUCTION</a>	4,300	4,290	3,780.63	.00	.00	509.37	88.1%
0541 DUES/SUBSCRIPTIONS								
<a href="#">10401 0541</a>	<a href="#">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	ENC/REQ	AVAILABLE BUDGET	PCT USED
0575 EQUIPMENT MAINT.								
<a href="#">10401</a>	<a href="#">0575</a>	756	756	.00	.00	.00	756.00	.0%
0590 PROFESSIONAL/TECH SERVICE								
<a href="#">10401</a>	<a href="#">0590</a>	25,352	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	11,821.11	.00	.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	ENC/REQ	AVAILABLE BUDGET	PCT USED
0590 PROFESSIONAL/TECH SERVICE								
<a href="#">10488</a>	<a href="#">0590</a>	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>	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>	1,216	216	171.54	.00	.00	44.46	79.4%
TOTAL REGISTRAR OF VOTERS		231,611	231,611	168,839.35	6,729.44	324.00	62,447.65	73.0%
TOTAL EXPENSES		231,611	231,611	168,839.35	6,729.44	324.00	62,447.65	



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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	527,941	390,391.17	39,858.44	.00	137,549.83	73.9%
0130 OVERTIME							
<a href="#">10501 0130 OVERTIME</a>	25,000	68,250	68,204.95	7,637.52	.00	45.05	99.9%
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	37,837.47	24,116.00	.00	36,454.53	50.9%
0590 PROFESSIONAL/TECH SERVICE							
<a href="#">10501 0590 PROFESSIONAL/TECH SERVI</a>	30,000	30,000	17,371.62	.00	.00	12,628.38	57.9%

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ACCOUNTS FOR: 05 FINANCE OFFICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/>							
0677 RESERVE FOR NEGOTIATIONS							
<a href="#">10501 0677 RESERVE FOR NEGOTIATION</a>	30,000	30,000	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	14,800	4,352.44	832.00	.00	10,447.56	29.4%
<hr/>							
0938 INSURANCE LIABILITY							
<a href="#">10517 0938 INSURANCE LIABILITY</a>	1,000,000	968,000	426,615.24	.00	524,809.76	16,575.00	98.3%
<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	321,374.61	13,072.88	22,829.12	109,028.27	75.9%
TOTAL FINANCE OFFICE	2,212,630	2,209,630	1,276,918.19	85,516.84	547,838.88	384,872.93	82.6%
TOTAL EXPENSES	2,212,630	2,209,630	1,276,918.19	85,516.84	547,838.88	384,872.93	

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ACCOUNTS FOR: 06 ASSESSOR'S OFFICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/> 10601 ASSESSOR ADMINISTRATION <hr/>							
0110 SALARIES <hr/>							
<a href="#">10601 0110 REGULAR SALARIES</a>	280,955	276,930	167,159.10	21,029.58	.00	109,770.90	60.4%
<hr/> 0130 OVERTIME <hr/>							
<a href="#">10601 0130 OVERTIME</a>	2,500	5,500	4,609.31	71.82	.00	890.69	83.8%
<hr/> 0140 LONGEVITY <hr/>							
<a href="#">10601 0140 LONGEVITY</a>	820	845	845.00	.00	.00	.00	100.0%
<hr/> 0351 EDUCATION SEMINARS <hr/>							
<a href="#">10601 0351 EDUCATION SEMINARS</a>	1,500	1,500	300.00	.00	375.00	825.00	45.0%
<hr/> 0541 DUES/SUBSCRIPTIONS <hr/>							
<a href="#">10601 0541 DUES/SUBSCRIPTIONS</a>	1,830	1,830	290.00	140.00	325.00	1,215.00	33.6%
<hr/> 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%
<hr/> 0718 BOOKS,MAPS,MANUALS <hr/>							
<a href="#">10601 0718 BOOKS, MAPS, MANUALS</a>	3,200	3,200	1,190.76	.00	.00	2,009.24	37.2%
TOTAL ASSESSOR'S OFFICE	307,261	306,261	181,991.05	21,241.40	700.00	123,569.95	59.7%
TOTAL EXPENSES	307,261	306,261	181,991.05	21,241.40	700.00	123,569.95	

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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								
<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	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	204,526.10	21,109.37	.00	80,084.90	71.9%
0130 OVERTIME							
<hr/>							
<a href="#">10801 0130 OVERTIME</a>	3,000	5,000	4,057.74	179.85	.00	942.26	81.2%
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	400.00	200.00	.00	800.00	33.3%
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	165.00	.00	.00	35.00	82.5%
TOTAL TAX OFFICE	293,906	295,906	211,917.00	21,489.22	.00	83,989.00	71.6%
TOTAL EXPENSES	293,906	295,906	211,917.00	21,489.22	.00	83,989.00	

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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							
<a href="#">10901 0110 REGULAR SALARIES</a>	276,010	275,010	185,427.57	17,856.20	.00	89,582.43	67.4%
0140 LONGEVITY							
<a href="#">10901 0140 LONGEVITY</a>	1,995	1,995	1,995.00	1,025.00	.00	.00	100.0%
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	1,616.00	202.00	808.00	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	183,392.71	40,068.40	.00	166,607.29	52.4%
0934 COURT JUDGMENT							
<a href="#">10918 0934 COURT JUDGMENT</a>	3,000	3,000	.00	.00	.00	3,000.00	.0%
0940 FEE REIMBURSMET							
<a href="#">10918 0940 FEE REIMBURSEMENT</a>	1,500	2,500	1,637.82	232.00	16.00	846.18	66.2%
TOTAL TOWN ATTORNEY	636,330	636,330	374,414.10	59,383.60	824.00	261,091.90	59.0%
TOTAL EXPENSES	636,330	636,330	374,414.10	59,383.60	824.00	261,091.90	

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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	443,254	333,497.58	33,838.59	.00	109,756.42	75.2%
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	.00	.00	76.76	23.2%
0140 LONGEVITY							
<a href="#">11001 0140 LONGEVITY</a>	3,470	3,545	3,545.00	1,075.00	.00	.00	100.0%
0510 ADVERTISING							
<a href="#">11001 0510 ADVERTISING</a>	2,000	2,000	1,075.47	165.55	.00	924.53	53.8%
0518 BINDING							
<a href="#">11001 0518 BINDING</a>	700	700	.00	.00	700.00	.00	100.0%
0529 LAND RECORDS INDEXING							
<a href="#">11001 0529 LAND RECORDS INDEXING</a>	50,000	50,000	23,589.20	5,280.00	24,110.80	2,300.00	95.4%
0541 DUES/SUBSCRIPTIONS							
<a href="#">11001 0541 DUES/SUBSCRIPTIONS</a>	897	897	812.00	55.00	.00	85.00	90.5%
0581 RECORD REPRODUCTION							
<a href="#">11001 0581 RECORD REPRODUCTION</a>	1,500	1,500	280.16	.00	1,200.00	19.84	98.7%

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ACCOUNTS FOR: 10 TOWN CLERK'S OFFICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/>							
0590 PROFESSIONAL/TECH SERVICE							
<a href="#">11001 0590 PROFESSIONAL/TECH SERVI</a>	2,500	2,500	2,418.40	296.00	81.60	.00	100.0%
<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	378,916.00	4,164.00	.00	21,084.00	94.7%
<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	10,740.00	1,420.00	5,275.00	4,060.00	79.8%
TOTAL TOWN CLERK'S OFFICE	944,271	944,271	773,078.41	46,294.14	31,367.40	139,825.19	85.2%
TOTAL EXPENSES	944,271	944,271	773,078.41	46,294.14	31,367.40	139,825.19	



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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	349,581.67	30,613.15	.00	138,081.33	71.7%
0130 OVERTIME								
<a href="#">11101 0130</a>	<a href="#">OVERTIME</a>	6,800	6,800	2,258.67	740.02	.00	4,541.33	33.2%
0140 LONGEVITY								
<a href="#">11101 0140</a>	<a href="#">LONGEVITY</a>	4,211	4,211	3,240.00	845.00	.00	971.00	76.9%
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	3,300.00	.00	.00	12,720.00	20.6%
0672 UNIFORM PURCHASE ALLOW								
<a href="#">11101 0672</a>	<a href="#">UNIFORM PURCHASE ALLOW</a>	550	550	550.00	.00	.00	.00	100.0%
TOTAL PLANNING & ZONING		523,864	523,864	358,930.34	32,198.17	.00	164,933.66	68.5%
TOTAL EXPENSES		523,864	523,864	358,930.34	32,198.17	.00	164,933.66	

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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	231,699.42	23,771.95	.00	77,335.58	75.0%
<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	150.00	150.00	.00	1,350.00	10.0%
<hr/> 0541 DUES/SUBSCRIPTIONS <hr/>							
<a href="#">11201 0541 DUES/SUBSCRIPTIONS</a>	700	950	926.00	502.00	.00	24.00	97.5%
<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	5,000.00	.00	.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	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">11294 0240 PHYSICAL EXAMS</a>	10,000	10,000	6,852.45	.00	1,481.00	1,666.55	83.3%
<hr/> 0590 PROFESSIONAL/TECH SERVICE							
<a href="#">11294 0590 PROFESSIONAL/TECH SERVI</a>	15,000	14,750	6,648.03	237.65	.00	8,101.97	45.1%
<hr/> 0942 STIPEND							
<a href="#">11294 0942 STIPEND</a>	15,000	15,000	10,384.56	1,153.84	.00	4,615.44	69.2%
TOTAL PERSONNEL OFFICE	371,150	371,150	263,285.46	25,815.44	1,481.00	106,383.54	71.3%
TOTAL EXPENSES	371,150	371,150	263,285.46	25,815.44	1,481.00	106,383.54	

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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	117,203.97	11,022.00	.00	84,110.03	58.2%
0140 LONGEVITY								
<a href="#">11411 0140</a>	<a href="#">LONGEVITY</a>	900	900	.00	.00	.00	900.00	.0%
0320 MONTHLY ALLOWANCE								
<a href="#">11411 0320</a>	<a href="#">MONTHLY ALLOWANCE</a>	150	150	.00	.00	.00	150.00	.0%
0350 PROFESSIONAL MEETINGS								
<a href="#">11411 0350</a>	<a href="#">PROFESSIONAL MEETINGS</a>	500	500	.00	.00	.00	500.00	.0%
0360 BUSINESS TRAVEL								
<a href="#">11411 0360</a>	<a href="#">BUSINESS TRAVEL</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
0541 DUES/SUBSCRIPTIONS								
<a href="#">11411 0541</a>	<a href="#">DUES/SUBSCRIPTIONS</a>	3,000	3,000	500.00	.00	.00	2,500.00	16.7%
0548M MARKETING CONSULTANT								
<a href="#">11411 0548M</a>	<a href="#">MARKETING CONSULTANT</a>	18,288	18,288	950.00	950.00	1,050.00	16,288.00	10.9%
0679 HAMDEN ECON. DEV CORP								
<a href="#">11411 0679</a>	<a href="#">HAMDEN ECON. DEV CORP</a>	20,000	50,000	50,000.00	.00	.00	.00	100.0%
TOTAL ECONOMIC DEVELOPMENT		245,152	275,152	168,653.97	11,972.00	1,050.00	105,448.03	61.7%
TOTAL EXPENSES		245,152	275,152	168,653.97	11,972.00	1,050.00	105,448.03	

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ACCOUNTS FOR: 17 PURCHASING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11701 PURCHASING ADMINISTRATION							
0110 SALARIES							
<a href="#">11701 0110 REGULAR SALARIES</a>	229,612	229,612	169,361.40	17,662.45	.00	60,250.60	73.8%
0130 OVERTIME							
<a href="#">11701 0130 OVERTIME</a>	3,000	5,000	4,372.07	.00	.00	627.93	87.4%
0140 LONGEVITY							
<a href="#">11701 0140 LONGEVITY</a>	1,270	1,270	620.00	.00	.00	650.00	48.8%
0350 PROFESSIONAL MEETINGS							
<a href="#">11701 0350 PROFESSIONAL MEETINGS</a>	1,000	1,000	859.15	.00	.00	140.85	85.9%
0410 NATURAL GAS							
<a href="#">11701 0410 NATURAL GAS</a>	195,000	195,000	131,367.99	49,612.53	63,632.01	.00	100.0%
0420 ELECTRICITY							
<a href="#">11701 0420 ELECTRICITY</a>	850,000	850,000	587,266.47	53,273.12	141,899.38	120,834.15	85.8%
0440 STREET LIGHTING							
<a href="#">11701 0440 STREET LIGHTING</a>	1,000,002	1,000,002	471,419.57	41,849.08	528,582.43	.00	100.0%
0450 WATER							
<a href="#">11701 0450 WATER</a>	210,000	210,000	106,095.11	5,240.05	100,904.89	3,000.00	98.6%
0451 HYDRANT WATER SERVICE							
<a href="#">11701 0451 HYDRANT WATER SERVICE</a>	995,000	995,000	496,841.76	.00	498,158.24	.00	100.0%

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ACCOUNTS FOR: 17 PURCHASING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/>							
0460 TELEPHONE SERVICE							
<a href="#">11701 0460 TELEPHONE SERVICE</a>	200,000	200,000	166,364.32	16,220.73	33,622.04	13.64	100.0%
<hr/>							
0461 TEL REPAIR/INSTALLATION							
<a href="#">11701 0461 TEL REPAIR/INSTALLATION</a>	22,500	20,100	2,756.12	445.28	6,465.00	10,878.88	45.9%
<hr/>							
0510 ADVERTISING							
<a href="#">11701 0510 ADVERTISING</a>	10,000	12,400	10,283.41	47.46	832.47	1,284.12	89.6%
<hr/>							
0515 PRINTING/REPRODUCTION							
<a href="#">11701 0515 PRINTING/REPRODUCTION</a>	30,998	30,998	19,315.22	24.50	11,496.45	186.33	99.4%
<hr/>							
0541 DUES/SUBSCRIPTIONS							
<a href="#">11701 0541 DUES/SUBSCRIPTIONS</a>	1,500	1,500	935.00	455.00	.00	565.00	62.3%
<hr/>							
0550 POSTAGE							
<a href="#">11701 0550 POSTAGE</a>	100,000	100,000	51,231.10	1,952.34	34,714.40	14,054.50	85.9%
<hr/>							
0560 OFFICE EQUIPMENT REPAIRS							
<a href="#">11701 0560 OFFICE EQUIPMENT REPAIR</a>	30,000	30,000	15,320.53	1,934.02	13,827.59	851.88	97.2%
<hr/>							
0571 RADIO REPAIRS							
<a href="#">11701 0571 RADIO REPAIRS</a>	16,000	16,000	11,731.25	1,431.25	4,268.75	.00	100.0%
<hr/>							
0610 OFFICE SUPPLIES							
<a href="#">11701 0610 OFFICE SUPPLIES</a>	13,000	13,000	8,335.69	1,963.61	705.22	3,959.09	69.5%

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ACCOUNTS FOR: 17 PURCHASING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/>							
0630 HEATING FUEL							
<a href="#">11701 0630 HEATING FUEL</a>	7,000	7,000	5,780.17	2,473.18	389.83	830.00	88.1%
<hr/>							
0665 DUPLICATE/PHOTO SUPPLIES							
<a href="#">11701 0665 DUPLICATE/PHOTO SUPPLIE</a>	9,000	9,000	3,764.66	1,187.38	388.20	4,847.14	46.1%
<hr/>							
0681 COMPUTER SUPPLIES							
<a href="#">11701 0681 COMPUTER SUPPLIES</a>	14,000	14,000	8,007.85	2,159.02	1,220.91	4,771.24	65.9%
<hr/>							
0710 OFFICE EQUIPMENT							
<a href="#">11701 0710 OFFICE EQUIPMENT</a>	60,000	60,000	29,260.75	104.48	18,179.48	12,559.77	79.1%
TOTAL PURCHASING	3,998,882	4,000,882	2,301,289.59	198,035.48	1,459,287.29	240,305.12	94.0%
TOTAL EXPENSES	3,998,882	4,000,882	2,301,289.59	198,035.48	1,459,287.29	240,305.12	

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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	161,919.00	16,566.21	.00	56,692.00	74.1%
0130 OVERTIME								
<a href="#">11801 0130</a>	<a href="#">OVERTIME</a>	4,000	4,000	3,806.78	605.60	.00	193.22	95.2%
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	726.80	.00	1,287.17	1,986.03	50.3%
TOTAL INFORMATION & TECHNOLOGY DE		248,461	248,461	173,576.21	17,171.81	1,287.17	73,597.62	70.4%
TOTAL EXPENSES		248,461	248,461	173,576.21	17,171.81	1,287.17	73,597.62	



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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	228,703.26	23,487.24	.00	76,630.74	74.9%
0120 TEMPORARY WAGES							
<a href="#">11901 0120 TEMPORARY WAGES</a>	4,000	4,000	.00	.00	.00	4,000.00	.0%
0130 OVERTIME							
<a href="#">11901 0130 OVERTIME</a>	178	178	.00	.00	.00	178.00	.0%
0140 LONGEVITY							
<a href="#">11901 0140 LONGEVITY</a>	3,630	3,630	2,855.00	.00	.00	775.00	78.7%
0513 CONTRACT SERVICES							
<a href="#">11901 0513 CONTRACT SERVICES</a>	10,608	10,608	7,072.00	884.00	3,536.00	.00	100.0%
0541 DUES/SUBSCRIPTIONS							
<a href="#">11901 0541 DUES/SUBSCRIPTIONS</a>	295	295	145.00	.00	.00	150.00	49.2%
0606 SPECIAL PROGRAMS							
<a href="#">11901 0606 SPECIAL PROGRAMS</a>	4,300	4,300	1,939.73	.00	396.99	1,963.28	54.3%
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	41,106.19	3,788.56	129,893.81	.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
<hr/>							
0940 FEE REIMBURSMENT							
<u>11901 0940 FEE REIMBURSMENT</u>	0	43,868	13,036.00	1,742.00	30,832.00	.00	100.0%
TOTAL ELDERLY SERVICES	500,595	544,463	295,482.78	29,901.80	164,658.80	84,321.42	84.5%
TOTAL EXPENSES	500,595	544,463	295,482.78	29,901.80	164,658.80	84,321.42	

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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	227,662.52	18,888.56	.00	57,398.48	79.9%
0130 OVERTIME								
<a href="#">12001 0130</a>	<a href="#">OVERTIME</a>	3,500	3,500	3,225.83	262.67	.00	274.17	92.2%
0140 LONGEVITY								
<a href="#">12001 0140</a>	<a href="#">LONGEVITY</a>	2,285	2,310	2,310.00	.00	.00	.00	100.0%
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	9,918.00	.00	.00	30,082.00	24.8%
0587 EVICTION COSTS								
<a href="#">12001 0587</a>	<a href="#">EVICTION COSTS</a>	20,000	20,000	3,000.00	2,508.00	.00	17,000.00	15.0%
0588 GEN ASSIST SERV								
<a href="#">12001 0588</a>	<a href="#">GEN ASSIST SERV</a>	93,000	93,000	89,237.80	5,107.90	.00	3,762.20	96.0%
0590 PROFESSIONAL/TECH SERVICE								
<a href="#">12001 0590</a>	<a href="#">PROFESSIONAL/TECH SERVI</a>	35,000	34,975	23,045.88	400.00	.00	11,929.12	65.9%
0650 RECREATION SUPPLIES								
<a href="#">12001 0650</a>	<a href="#">RECREATION SUPPLIES</a>	6,000	6,000	5,552.46	229.60	370.56	76.98	98.7%

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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	35,000.00	.00	100.0%
0726 FOOD BANK								
<a href="#">12001</a>	<a href="#">0726 FOOD BANK</a>	70,000	70,000	56,553.67	.00	.00	13,446.33	80.8%
0727 COMMUNITY GARDEN								
<a href="#">12001</a>	<a href="#">0727 COMMUNITY GARDEN</a>	4,000	4,000	.00	.00	496.78	3,503.22	12.4%
12002 YOUTH SERVICES								
0110 SALARIES								
<a href="#">12002</a>	<a href="#">0110 REGULAR SALARIES</a>	131,499	131,499	98,227.35	10,115.33	.00	33,271.65	74.7%
0130 OVERTIME								
<a href="#">12002</a>	<a href="#">0130 OVERTIME</a>	2,500	2,500	1,299.71	239.42	.00	1,200.29	52.0%
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	508.50	35.00	.00	250.50	67.0%

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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	15,000	12,052.95	.00	.00	2,947.05	80.4%
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	905.78	749.81	70.0%
0670 FOOD PRODUCTS								
<a href="#">12002</a>	<a href="#">0670 FOOD PRODUCTS</a>	2,000	2,000	463.66	332.35	536.34	1,000.00	50.0%
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	641,047.74	38,118.83	37,309.46	232,091.80	74.5%
TOTAL EXPENSES		910,449	910,449	641,047.74	38,118.83	37,309.46	232,091.80	

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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	52,612.41	4,289.42	.00	51,277.59	50.6%
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	7,954.48	1,226.53	.00	2,045.52	79.5%
0140 LONGEVITY							
<a href="#">12301 0140 LONGEVITY</a>	800	800	800.00	800.00	.00	.00	100.0%
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	500.00	350.00	.00	2,100.00	19.2%
12317 ANIMAL CONTROL							
0552 LAND/BUILDINGS RENTAL							
<a href="#">12317 0552 LAND/BUILDINGS - RENTAL</a>	100,000	100,000	49,339.50	20,645.86	12,619.61	38,040.89	62.0%

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ACCOUNTS FOR: 23 ANIMAL CONTROL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12323 ANIMAL CONTROL							
0755 SAFETY EQUIPMENT							
<a href="#">12323 0755 SAFETY EQUIPMENT</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL ANIMAL CONTROL	224,665	224,665	111,206.39	27,311.81	12,619.61	100,839.00	55.1%
TOTAL EXPENSES	224,665	224,665	111,206.39	27,311.81	12,619.61	100,839.00	

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ACCOUNTS FOR: 24	FOR: POLICE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12401 POLICE ADMINISTRATION								
0110 SALARIES								
<a href="#">12401 0110</a>	<a href="#">REGULAR SALARIES</a>	11,327,301	10,697,718	8,018,193.60	798,431.20	.00	2,679,524.40	75.0%
0110E SALARIES GEN ADMIN								
<a href="#">12401 0110E</a>	<a href="#">EXTRA DUTY SALARIES</a>	1,800,000	1,800,000	1,542,701.87	111,227.83	.00	257,298.13	85.7%
0110T EXTRA DUTY TOWN JOBS								
<a href="#">12401 0110T</a>	<a href="#">EXTRA DUTY TOWN JOBS</a>	100,000	100,000	47,729.24	3,091.26	.00	52,270.76	47.7%
0130 OVERTIME								
<a href="#">12401 0130</a>	<a href="#">OVERTIME</a>	900,000	1,185,000	822,372.05	74,868.24	.00	362,627.95	69.4%
0131 SHIFT DIFFERENTIAL								
<a href="#">12401 0131</a>	<a href="#">SHIFT DIFFERENTIAL</a>	95,000	95,000	63,040.25	7,630.50	.00	31,959.75	66.4%
0132 BICYCLE UNIIT O/T								
<a href="#">12401 0132</a>	<a href="#">BICYCLE UNIIT O/T</a>	50,000	15,000	12,734.94	4,803.43	.00	2,265.06	84.9%
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	4,005.51	209.42	.00	2,994.49	57.2%
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	221,646.35	18,289.95	.00	90,922.65 70.9%
0150 HOLIDAY PAY								
<a href="#">12401</a>	<a href="#">0150</a>	<a href="#">HOLIDAY PAY</a>	625,000	625,000	448,531.80	45,932.73	.00	176,468.20 71.8%
0170 MEAL ALLOWANCE								
<a href="#">12401</a>	<a href="#">0170</a>	<a href="#">MEAL ALLOWANCE</a>	3,500	3,500	1,418.00	126.50	.00	2,082.00 40.5%
0332 ANIMAL CARE//TREATMENT EXP								
<a href="#">12401</a>	<a href="#">0332</a>	<a href="#">ANIMAL ACO/CARE/TREATME</a>	10,000	10,000	4,186.45	1,742.20	2,781.53	3,032.02 69.7%
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	119,816.03	7,991.41	58,682.00	11,501.97 93.9%
0515 PRINTING/REPRODUCTION								
<a href="#">12401</a>	<a href="#">0515</a>	<a href="#">PRINTING/REPRODUCTION</a>	1,000	1,000	871.70	.00	.00	128.30 87.2%
0541 DUES/SUBSCRIPTIONS								
<a href="#">12401</a>	<a href="#">0541</a>	<a href="#">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	ENC/REQ	AVAILABLE BUDGET	PCT USED
0550 POSTAGE								
<a href="#">12401</a>	<a href="#">0550 POSTAGE</a>	300	1,100	831.38	34.34	.00	268.62	75.6%
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	13,491.77	837.32	11,051.44	456.79	98.2%
0590 PROFESSIONAL/TECH SERVICE								
<a href="#">12401</a>	<a href="#">0590 PROFESSIONAL/TECH SERVI</a>	470,000	477,392	345,771.88	12,094.95	50,772.50	80,847.62	83.1%
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	527.56	450.00	3,130.00	842.44	81.3%
0710 OFFICE EQUIPMENT								
<a href="#">12401</a>	<a href="#">0710 OFFICE EQUIPMENT</a>	1,000	1,000	256.98	184.00	.00	743.02	25.7%
0942 STIPEND								
<a href="#">12401</a>	<a href="#">0942 STIPEND</a>	15,000	15,000	3,615.24	384.60	.00	11,384.76	24.1%
7074 STREET OUTREACH PROGRAM								
<a href="#">12401</a>	<a href="#">7074 STREET OUTREACH PROGRAM</a>	60,000	60,000	30,000.00	30,000.00	.00	30,000.00	50.0%

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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	258,023	130,213.49	22,029.18	.00	127,809.51	50.5%
0140 LONGEVITY								
<a href="#">12452 0140</a>	<a href="#">LONGEVITY</a>	3,142	5,542	3,715.00	205.00	.00	1,827.00	67.0%
0180 SCHOOL CLOSING								
<a href="#">12452 0180</a>	<a href="#">SCHOOL CLOSING</a>	3,850	3,850	3,753.32	1,169.07	.00	96.68	97.5%
0672 UNIFORM PURCHASE ALLOW								
<a href="#">12452 0672</a>	<a href="#">UNIFORM PURCHASE ALLOW.</a>	5,650	5,650	5,500.00	5,500.00	.00	150.00	97.3%
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	27,318.71	3,430.00	600.00	12,081.29	69.8%
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	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	105,469.60	29,317.60	1,100.00	23,430.40	82.0%
0674 UNIFORM CLEANING ALLOW								
<a href="#">12453</a>	<a href="#">0674 UNIFORM CLEANING ALLOW.</a>	35,000	35,000	21,225.00	.00	.00	13,775.00	60.6%
0710 OFFICE EQUIPMENT								
<a href="#">12453</a>	<a href="#">0710 OFFICE EQUIPMENT</a>	250	250	205.00	.00	.00	45.00	82.0%
0718 BOOKS,MAPS,MANUALS								
<a href="#">12453</a>	<a href="#">0718 BOOKS,MAPS,MANUALS</a>	1,000	1,000	693.00	.00	.00	307.00	69.3%
12454 POLICE INVESTIGATIVE								
0506 CONFIDENTIAL EXPENDITURES								
<a href="#">12454</a>	<a href="#">0506 CONFIDENTIAL EXPENDITUR</a>	1,500	1,500	11.60	.00	.00	1,488.40	.8%
0611 GENERAL SUPPLIES								
<a href="#">12454</a>	<a href="#">0611 GENERAL SUPPLIES</a>	1,000	1,000	714.80	72.38	.00	285.20	71.5%
12455 CRIME SCENE UNIT								
0536 COMPUTER CRIME LAB								
<a href="#">12455</a>	<a href="#">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</a>	<a href="#">0561 EQUIPMENT REPAIRS - OTH</a>	50	50	.00	.00	.00	50.00	.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
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	140.93	2,359.07	5.6%
0755 SAFETY EQUIPMENT								
<a href="#">12455</a>	<a href="#">0755 SAFETY EQUIPMENT</a>	1,000	1,000	775.56	.00	117.44	107.00	89.3%
0784 GENERAL EQUIP OTHERS								
<a href="#">12455</a>	<a href="#">0784 MEDIA PRODUCTION EQPT</a>	200	200	174.96	123.96	.00	25.04	87.5%
12459 POLICE COMMUNICATIONS								
0130 OVERTIME								
<a href="#">12459</a>	<a href="#">0130 OVERTIME</a>	50,000	50,000	50,000.00	2,444.85	.00	.00	100.0%
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	950.00	3,050.00	23.8%

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ACCOUNTS FOR: 24	POLICE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0782 RADIO/COMMUNICATION EQUIP								
<a href="#">12459</a>	<a href="#">0782 RADIO/COMMUNICATION EQU</a>	6,100	6,100	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	3,569.87	20.39	848.98	2,581.15	63.1%
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	.00	.00	4,718.22	5.6%
0762 POLICE EXPLORER PROGRAM								
<a href="#">12460</a>	<a href="#">0762 POLICE EXPLORER PROGRAM</a>	9,000	5,200	.00	.00	.00	5,200.00	.0%
0784 GENERAL EQUIP OTHERS								
<a href="#">12460</a>	<a href="#">0784 GENERAL EQUIP OTHERS</a>	2,400	2,400	2,375.81	2,186.11	.00	24.19	99.0%
12461 POLICE ARMORY								
0611 GENERAL SUPPLIES								
<a href="#">12461</a>	<a href="#">0611 GENERAL SUPPLIES</a>	30,000	30,000	372.79	82.67	14,143.82	15,483.39	48.4%

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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	394.00	.00	595.90	1,010.10	49.5%
12462 POLICE VEHICLE REPLACE.								
0740 VEHICLE REPLACEMENT								
<a href="#">12462</a>	<a href="#">0740</a>	0	14,379	.00	.00	14,379.00	.00	100.0%
0741 VEHICLE RENTAL								
<a href="#">12462</a>	<a href="#">0741</a>	24,000	24,000	11,430.00	1,270.00	12,570.00	.00	100.0%
12463 STREET INTERDICTION TEAM								
0506 CONFIDENTIAL EXPENDITURES								
<a href="#">12463</a>	<a href="#">0506</a>	5,000	5,000	3,166.26	.00	.00	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	6,000	2,277.50	259.50	722.50	3,000.00	50.0%

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ACCOUNTS FOR: 24	POLICE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0566 VEHICLE MAINTENANCE								
<a href="#">12464</a>	<a href="#">0566 VEHICLE MAINTENANCE</a>	6,750	6,750	2,959.48	.00	3,040.52	750.00	88.9%
0628 UNLEADED GAS								
<a href="#">12464</a>	<a href="#">0628 UNLEADED GAS</a>	132,300	132,300	104,512.76	25,021.61	27,487.24	300.00	99.8%
12465 POLICE TRAFFIC								
0719 RADAR EQUIPMENT								
<a href="#">12465</a>	<a href="#">0719 TRAFFIC EQUIPMENT</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
0755 SAFETY EQUIPMENT								
<a href="#">12465</a>	<a href="#">0755 SAFETY EQUIPMENT</a>	13,000	13,000	1,437.11	.00	794.14	10,768.75	17.2%
12491 POLICE CASH MATCH								
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	12,321,569.96	1,211,462.20	205,502.63	4,092,152.51	75.4%
TOTAL EXPENSES		17,043,714	16,619,225	12,321,569.96	1,211,462.20	205,502.63	4,092,152.51	



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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	8,965,556	6,684,711.81	687,141.08	.00	2,280,844.19	74.6%
0110H HFD CODE ENFORCEMENT								
<a href="#">12501 0110H</a>	<a href="#">HFD CODE ENFORCEMENT</a>	30,000	35,000	30,907.20	1,504.00	.00	4,092.80	88.3%
0130 OVERTIME								
<a href="#">12501 0130</a>	<a href="#">OVERTIME</a>	24,000	24,000	14,433.76	3,435.20	.00	9,566.24	60.1%
0131 SHIFT DIFFERENTIAL								
<a href="#">12501 0131</a>	<a href="#">SHIFT DIFFERENTIAL</a>	75,240	75,240	55,033.77	6,079.68	.00	20,206.23	73.1%
0133 ACTING DIFFERENTIAL								
<a href="#">12501 0133</a>	<a href="#">ACTING DIFFERENTIAL</a>	5,700	5,700	3,116.02	65.80	.00	2,583.98	54.7%
0135 PARAMEDIC/EMS DIFF.								
<a href="#">12501 0135</a>	<a href="#">PARAMEDIC/EMS DIFF.</a>	415,652	415,652	4,242.29	2,770.69	.00	411,409.71	1.0%
0136 SUBSTITUTES/STRAIGHT TIME								
<a href="#">12501 0136</a>	<a href="#">SUBSTITUTES/STRAIGHT TI</a>	2,250,000	2,250,000	1,627,401.13	135,198.79	.00	622,598.87	72.3%
0138 GARCIA OVERTIME								
<a href="#">12501 0138</a>	<a href="#">GARCIA OVERTIME</a>	243,178	318,178	257,441.20	12,542.96	.00	60,736.80	80.9%
0140 LONGEVITY								
<a href="#">12501 0140</a>	<a href="#">LONGEVITY</a>	237,351	237,351	224,609.47	99,675.64	.00	12,741.53	94.6%

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ACCOUNTS FOR: 25	FIRE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0150 HOLIDAY PAY								
<a href="#">12501</a>	<a href="#">0150 HOLIDAY PAY</a>	813,477	813,477	638,055.99	.00	.00	175,421.01	78.4%
0160 STAND-BY								
<a href="#">12501</a>	<a href="#">0160 STAND-BY</a>	3,120	3,120	2,280.00	240.00	.00	840.00	73.1%
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	1,088.00	204.00	14,772.00	640.00	96.1%
0541 DUES/SUBSCRIPTIONS								
<a href="#">12501</a>	<a href="#">0541 DUES/SUBSCRIPTIONS</a>	980	980	950.00	25.00	.00	30.00	96.9%
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	3,175.45	555.00	95.00	51,729.55	5.9%
0673 UNIFORM STIPEND ALLOWANCE								
<a href="#">12501</a>	<a href="#">0673 UNIFORM STIPEND ALLOWAN</a>	30,000	30,000	29,250.00	.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	ENC/REQ	AVAILABLE BUDGET	PCT USED
0942 STIPEND							
<a href="#">12501 0942 STIPEND</a>	15,000	15,000	11,249.94	1,153.84	.00	3,750.06	75.0%
12533 FIRE BLD/GRND MAINT.							
0640 BLDG/GROUND MAINT. SUP							
<a href="#">12533 0640 BLDG/GROUND MAINT SUPP.</a>	600	600	394.21	159.91	.00	205.79	65.7%
12553 FIRE TRAINING							
0590 PROFESSIONAL/TECH SERVICE							
<a href="#">12553 0590 PROFESSIONAL/TECH SERVI</a>	2,500	2,500	2,159.21	1,674.21	.00	340.79	86.4%
0612T TRAINING							
<a href="#">12553 0612T TRAINING</a>	30,000	31,500	14,753.72	3,874.48	3,300.00	13,446.28	57.3%
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	75.96	75.96	338.36	385.68	51.8%

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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	2,172.00	.00	.00	28.00	98.7%
0626 LUBRICANTS								
<a href="#">12564</a>	<a href="#">0626</a>							
	<a href="#">LUBRICANTS</a>	4,400	4,400	3,829.01	613.02	.00	570.99	87.0%
0632 TIRES/TUBES/WHEELS								
<a href="#">12564</a>	<a href="#">0632</a>							
	<a href="#">TIRES/TUBES/WHEELS</a>	15,000	15,000	6,859.06	100.00	4,640.94	3,500.00	76.7%
0635 VEHICLE REPAIR SUPS.								
<a href="#">12564</a>	<a href="#">0635</a>							
	<a href="#">VEHICLE EQPT REPAIR/MAI</a>	95,500	152,798	112,834.18	11,872.88	15,996.00	23,967.72	84.3%
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	7,666.98	2,630.62	13,185.03	54,147.99	27.8%
0690 SAFETY SUPPLIES								
<a href="#">12567</a>	<a href="#">0690</a>							
	<a href="#">SAFETY SUPPLIES</a>	9,000	9,000	4,977.00	1,179.00	146.00	3,877.00	56.9%
12568 FIRE PUBLIC/FIRE EDUCAT.								
0616 EDUCATIONAL MATERIAL								

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ACCOUNTS FOR: 25	FIRE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">12568 0616</a>	EDUCATIONAL MATERIAL	5,000	0	.00	.00	.00	.00	.0%
12569	VOLUNTEER FIRE							
0710	OFFICE EQUIPMENT							
<a href="#">12569 0710</a>	PROTECTIVE EQUIP.	20,000	15,000	3,461.65	563.75	2,258.00	9,280.35	38.1%
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	52,836.13	13,113.00	7,017.44	12,646.43	82.6%
0720	LABORATORY EQUIPMENT							
<a href="#">12570 0720</a>	LABORATORY EQUIPMENT	16,000	16,000	14,724.00	.00	.00	1,276.00	92.0%
0730	MECHANICAL EQUIPMENT							
<a href="#">12570 0730</a>	MECHANICAL EQUIPMENT	700	700	221.27	.00	.00	478.73	31.6%
0788	COMPUTER SOFTWARE & TRAINING							
<a href="#">12570 0788</a>	COMPUTER SOFTWARE & TRA	17,000	17,000	9,296.00	1,162.00	4,732.88	2,971.12	82.5%
6122	MOBILE DATA							
<a href="#">12570 6122</a>	MOBILE DATA	18,000	18,000	8,528.24	1,608.19	36.76	9,435.00	47.6%

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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 0645 HOUSEKEEPING SUPPLIES</a>	9,500	9,500	4,949.84	1,835.60	575.94	3,974.22	58.2%
12572 FIRE MARSHALL							
0611 GENERAL SUPPLIES							
<a href="#">12572 0611 GENERAL SUPPLIES</a>	600	600	409.29	94.80	.00	190.71	68.2%
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	9,871,845.47	991,149.10	67,094.35	3,830,012.08	72.2%
TOTAL EXPENSES	13,745,154	13,768,952	9,871,845.47	991,149.10	67,094.35	3,830,012.08	

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ACCOUNTS FOR: 26	BUILDING DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12601 BUILDING ADMINISTRATION								
0110 SALARIES								
<a href="#">12601 0110</a>	<a href="#">REGULAR SALARIES</a>	495,926	487,926	235,087.18	25,561.66	.00	252,838.82	48.2%
0130 OVERTIME								
<a href="#">12601 0130</a>	<a href="#">OVERTIME</a>	680	8,680	3,289.11	705.14	.00	5,390.89	37.9%
0140 LONGEVITY								
<a href="#">12601 0140</a>	<a href="#">LONGEVITY</a>	4,925	4,925	2,865.00	1,020.00	.00	2,060.00	58.2%
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	1,162.00	.00	305.60	532.40	73.4%
TOTAL BUILDING DEPARTMENT		506,001	506,001	243,933.29	27,286.80	305.60	261,762.11	48.3%
TOTAL EXPENSES		506,001	506,001	243,933.29	27,286.80	305.60	261,762.11	

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ACCOUNTS FOR: 29	TRAFFIC DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12901 TRAFFIC/TRANSPORTATION								
0110 SALARIES								
<a href="#">12901 0110</a>	<a href="#">REGULAR SALARIES</a>	161,026	160,876	124,415.37	12,770.63	.00	36,460.63	77.3%
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	13,000	10,690.15	778.21	.00	2,309.85	82.2%
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	30,955.56	3,625.14	14,044.44	2,000.00	95.7%
0549 LINE PAINTING								
<a href="#">12901 0549</a>	<a href="#">LINE PAINTING</a>	5,000	2,000	1,525.00	.00	.00	475.00	76.3%
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	ENC/REQ	AVAILABLE BUDGET	PCT USED
0661 TRAFFIC SIGN SUPS.								
<a href="#">12901</a>	<a href="#">0661 TRAFFIC SIGN SUPS.</a>	5,000	5,000	726.62	.00	4,243.38	30.00	99.4%
0662 TRAFFIC SIGNAL PARTS								
<a href="#">12901</a>	<a href="#">0662 TRAFFIC SIGNAL PARTS</a>	2,500	2,500	217.50	.00	2,240.00	42.50	98.3%
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	3,645.00	607.50	3,645.00	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	174,019.20	17,781.48	24,172.82	45,203.98	81.4%
TOTAL EXPENSES		243,396	243,396	174,019.20	17,781.48	24,172.82	45,203.98	

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ACCOUNTS FOR: 30	FOR: PUBLIC WORKS DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13001 PUBLIC WORKS ADMIN.								
0110 SALARIES								
<a href="#">13001 0110</a>	<a href="#">REGULAR SALARIES</a>	5,215,819	5,115,819	3,753,302.44	391,218.91	.00	1,362,516.56	73.4%
0120 TEMPORARY WAGES								
<a href="#">13001 0120</a>	<a href="#">TEMPORARY WAGES</a>	200,000	200,000	125,555.50	7,182.00	.00	74,444.50	62.8%
0130 OVERTIME								
<a href="#">13001 0130</a>	<a href="#">OVERTIME</a>	150,000	250,000	180,640.76	13,632.61	.00	69,359.24	72.3%
0133 ACTING DIFFERENTIAL								
<a href="#">13001 0133</a>	<a href="#">ACTING DIFFERENTIAL</a>	20,000	20,000	18,619.17	1,209.52	.00	1,380.83	93.1%
0140 LONGEVITY								
<a href="#">13001 0140</a>	<a href="#">LONGEVITY</a>	62,621	62,621	54,136.00	1,295.00	.00	8,485.00	86.5%
0160 STAND-BY								
<a href="#">13001 0160</a>	<a href="#">STAND-BY</a>	99,588	99,588	76,066.44	20,864.00	.00	23,521.56	76.4%
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	5,826.75	1,265.00	101.03	7,572.22	43.9%
0517 PROPERTY MAINTENANCE								
<a href="#">13001 0517</a>	<a href="#">GRAFFITI/BLIGHT REMOVAL</a>	5,000	5,000	1,341.24	.00	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	ENC/REQ	AVAILABLE BUDGET	PCT USED
0541 DUES/SUBSCRIPTIONS								
<a href="#">13001</a>	<a href="#">0541</a>	<a href="#">DUES/SUBSCRIPTIONS</a>	4,000	4,000	2,746.00	75.00	.00	1,254.00 68.7%
0546 TRANSFER STATION								
<a href="#">13001</a>	<a href="#">0546</a>	<a href="#">TRANSFER STATION</a>	70,000	70,000	816.26	312.00	64,573.21	4,610.53 93.4%
0551 TIPPING FEES								
<a href="#">13001</a>	<a href="#">0551</a>	<a href="#">TIPPING FEES</a>	1,550,000	1,550,000	1,247,067.67	112,705.06	170,022.47	132,909.86 91.4%
0553 WASTE REMOVAL-CONDOS								
<a href="#">13001</a>	<a href="#">0553</a>	<a href="#">WASTE REMOVAL-CONDOS</a>	228,000	228,000	215,767.44	.00	.00	12,232.56 94.6%
0556 RENTAL EQUIPMENT								
<a href="#">13001</a>	<a href="#">0556</a>	<a href="#">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</a>	<a href="#">WASTE REMOVAL CONTRACTS</a>	1,974,286	1,974,286	1,480,716.00	164,524.00	493,569.96	.04 100.0%
0590 PROFESSIONAL/TECH SERVICE								
<a href="#">13001</a>	<a href="#">0590</a>	<a href="#">PROFESSIONAL/TECH SERVI</a>	7,000	7,000	5,000.00	625.00	1,875.00	125.00 98.2%
0672 UNIFORM PURCHASE ALLOW								
<a href="#">13001</a>	<a href="#">0672</a>	<a href="#">UNIFORM PURCHASE ALLOW.</a>	45,000	39,714	35,767.49	.00	1,119.61	2,826.40 92.9%
0690 SAFETY SUPPLIES								
<a href="#">13001</a>	<a href="#">0690</a>	<a href="#">SAFETY SUPPLIES</a>	2,500	2,500	2,324.34	.00	.00	175.66 93.0%

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ACCOUNTS FOR: 30	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
PUBLIC WORKS DEPARTMENT							
13075 PUB. WORKS STREETS/BRDGS.							
0165 SNOW REMOVAL							
<a href="#">13075 0165 SNOW REMOVAL</a>	200,000	400,000	283,033.47	48,820.51	.00	116,966.53	70.8%
0620 ROAD MAINT. SUPPLIES							
<a href="#">13075 0620 ROAD MAINTENANCE SUPPLI</a>	10,000	10,000	3,722.65	1,213.18	6,277.35	.00	100.0%
0696 SNOW REMOVAL SUPP							
<a href="#">13075 0696 SNOW REMOVAL SUPPLIES</a>	230,000	340,000	111,632.48	55,884.62	169,709.73	58,657.79	82.7%
13076 PARKWAYS/TREES/BUILDINGS							
0166 LEAF REMOVAL							
<a href="#">13076 0166 LEAF REMOVAL</a>	178,000	178,000	112,335.10	.00	.00	65,664.90	63.1%
0576E PARKS SPECIAL EVENTS							
<a href="#">13076 0576E PARKS SPECIAL EVENTS</a>	7,500	2,500	1,175.00	.00	.00	1,325.00	47.0%
0578 FIELD RENOVATION							
<a href="#">13076 0578 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 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	33,550.66	1,059.74	3,563.26	886.08	97.7%

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ACCOUNTS FOR: 30	FOR: PUBLIC WORKS DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0667 INVENTORY								
<a href="#">13076</a>	<a href="#">0667 HORTICULTURE SUPPLIES</a>	9,000	9,000	2,124.68	121.35	1,687.62	5,187.70	42.4%
0691 PARKWAY/WAY MAIN SUPP								
<a href="#">13076</a>	<a href="#">0691 PARKWAY/TREE MAINTENANC</a>	5,000	5,000	1,879.37	297.92	1,520.63	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	1,068.56	499.99	2,731.44	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	864.00	1,636.00	34.6%
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	1,199.22	106.81	4,800.78	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	2,324.04	1,211.59	2,308.74	1,867.22	71.3%

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ACCOUNTS FOR: 30	FOR: PUBLIC WORKS DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0640 BLDG/GROUND MAINT. SUP								
<a href="#">13079</a>	<a href="#">0640 BLDG/GROUND MAINT SUPP.</a>	120,000	130,000	90,615.75	5,643.23	35,979.40	3,404.85	97.4%
0646 SANITARY & CLNG SUPPLIES								
<a href="#">13079</a>	<a href="#">0646 SANITARY &amp; CLEANING SUP</a>	20,000	20,000	14,534.18	1,114.21	3,947.13	1,518.69	92.4%
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	1,329.54	198.01	1,970.48	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	48,605.07	25,216.56	741.90	10,653.03	82.2%
0527 SNOW REL. EQUIP. REPAIRS								
<a href="#">13081</a>	<a href="#">0527 SNOW REL. EQUIP. REPAIR</a>	6,000	6,000	5,636.55	1,967.25	363.45	.00	100.0%
0562 VEHICLE REPAIRS								
<a href="#">13081</a>	<a href="#">0562 VEHICLE REPAIRS</a>	100,000	120,000	105,718.37	12,152.41	13,177.73	1,103.90	99.1%
0566 VEHICLE MAINTENANCE								
<a href="#">13081</a>	<a href="#">0566 VEHICLE MAINTENANCE</a>	75,000	75,000	61,769.47	4,196.71	12,868.31	362.22	99.5%

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ACCOUNTS FOR: 30	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
PUBLIC WORKS DEPARTMENT							
<hr/>							
0585 HAZARDOUS WASTE							
<a href="#">13081 0585 HAZARDOUS WASTE</a>	40,000	40,000	.00	.00	.00	40,000.00	.0%
<hr/>							
0625 UNLEADED GASOLINE							
<a href="#">13081 0625 UNLEADED GASOLINE</a>	116,550	116,550	27,859.12	4,501.48	60,126.83	28,564.05	75.5%
<hr/>							
0626 LUBRICANTS							
<a href="#">13081 0626 LUBRICANTS</a>	10,000	10,000	5,888.13	516.80	111.87	4,000.00	60.0%
<hr/>							
0627 DIESEL FUEL							
<a href="#">13081 0627 DIESEL FUEL</a>	181,300	181,300	106,991.48	34,145.26	74,308.52	.00	100.0%
<hr/>							
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 DEPARTMENT	11,091,414	11,421,414	8,234,206.83	913,775.73	1,131,604.84	2,055,602.33	82.0%
TOTAL EXPENSES	11,091,414	11,421,414	8,234,206.83	913,775.73	1,131,604.84	2,055,602.33	

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ACCOUNTS FOR: 32	ENGINEERING DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13201 ENGINEERING ADMIN.								
0110 SALARIES								
<a href="#">13201 0110</a>	<a href="#">REGULAR SALARIES</a>	485,508	485,508	341,862.43	32,455.97	.00	143,645.57	70.4%
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	1,604.00	.00	.00	146.00	91.7%
0590 PROFESSIONAL/TECH SERVICE								
<a href="#">13201 0590</a>	<a href="#">PROFESSIONAL/TECH SERVI</a>	30,000	30,000	1,387.50	587.50	6,810.00	21,802.50	27.3%
0613 ENGINEERING SUPPLIES								
<a href="#">13201 0613</a>	<a href="#">ENGINEERING SUPPLIES</a>	2,300	2,300	155.34	.00	563.47	1,581.19	31.3%
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	346,008.27	33,043.47	7,373.47	168,076.26	67.8%
TOTAL EXPENSES		521,458	521,458	346,008.27	33,043.47	7,373.47	168,076.26	



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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	132,000.00	33,000.00	.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	132,000.00	33,000.00	.00	58,000.00	69.5%
TOTAL EXPENSES		190,000	190,000	132,000.00	33,000.00	.00	58,000.00	

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ACCOUNTS FOR: 36	LIBRARY DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13601 LIBRARY ADMINISTRATION								
0110 SALARIES								
<a href="#">13601 0110</a>	<a href="#">REGULAR SALARIES</a>	1,807,563	1,801,063	1,319,606.56	131,015.21	.00	481,456.44	73.3%
0130 OVERTIME								
<a href="#">13601 0130</a>	<a href="#">OVERTIME</a>	1,000	2,500	702.62	.00	.00	1,797.38	28.1%
0134 PAY DIFFERENTIAL								
<a href="#">13601 0134</a>	<a href="#">PAY DIFFERENTIAL</a>	10,000	10,000	5,581.42	642.94	.00	4,418.58	55.8%
0140 LONGEVITY								
<a href="#">13601 0140</a>	<a href="#">LONGEVITY</a>	15,815	15,815	14,841.39	675.00	.00	973.61	93.8%
0175 EDUCATION INCENTIVE								
<a href="#">13601 0175</a>	<a href="#">EDUCATION INCENTIVE</a>	1,000	1,000	1,000.00	.00	.00	.00	100.0%
0310 MILEAGE								
<a href="#">13601 0310</a>	<a href="#">MILEAGE</a>	300	300	.00	.00	.00	300.00	.0%
0515 PRINTING/REPRODUCTION								
<a href="#">13601 0515</a>	<a href="#">PRINTING/COPIER COST</a>	4,000	9,000	3,290.53	.00	.00	5,709.47	36.6%
0518 BINDING								
<a href="#">13601 0518</a>	<a href="#">BINDING</a>	200	200	.00	.00	.00	200.00	.0%
0541 DUES/SUBSCRIPTIONS								
<a href="#">13601 0541</a>	<a href="#">DUES/SUBSCRIPTIONS</a>	2,735	2,735	2,735.00	.00	.00	.00	100.0%

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ACCOUNTS FOR: 36	LIBRARY DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0575 EQUIPMENT MAINT.								
<a href="#">13601</a>	<a href="#">0575 EQUIPMENT MAINT.</a>	1,829	1,829	1,034.69	.00	.00	794.31	56.6%
0590 PROFESSIONAL/TECH SERVICE								
<a href="#">13601</a>	<a href="#">0590 PROFESSIONAL/TECH SERVI</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 BLDG/GROUND MAINT. SUP</a>	800	800	.00	.00	.00	800.00	.0%
0650 RECREATION SUPPLIES								
<a href="#">13601</a>	<a href="#">0650 RECREATION SUPPLIES</a>	1,500	1,500	308.15	.00	365.39	826.46	44.9%
0664 LIBRARY PROCESSING SPPLS.								
<a href="#">13601</a>	<a href="#">0664 LIBRARY PROCESSING SPPL</a>	12,000	12,000	4,780.60	795.73	1,232.57	5,986.83	50.1%
0672 UNIFORM PURCHASE ALLOW								
<a href="#">13601</a>	<a href="#">0672 UNIFORM PURCHASE ALLOW</a>	750	750	500.00	.00	.00	250.00	66.7%
0680 MEDICAL SUPPLIER								
<a href="#">13601</a>	<a href="#">0680 MEDICAL SUPPLIES</a>	50	50	.00	.00	.00	50.00	.0%
0715 LIBRARY MATERIALS								
<a href="#">13601</a>	<a href="#">0715 LIBRARY MATERIALS</a>	170,000	170,000	118,413.01	23,967.82	18,121.31	33,465.68	80.3%
0786 COMPUTER - PUBLIC ACCESS								
<a href="#">13601</a>	<a href="#">0786 COMPUTER - PUBLIC ACCES</a>	110,000	110,000	80,733.05	1,945.42	21,340.89	7,926.06	92.8%

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ACCOUNTS FOR: 36	LIBRARY DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL LIBRARY DEPARTMENT	2,147,542	2,147,542	1,561,307.27	159,042.12	41,060.16	545,174.57	74.6%
	TOTAL EXPENSES	2,147,542	2,147,542	1,561,307.27	159,042.12	41,060.16	545,174.57	

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ACCOUNTS FOR: 37 RECREATION ADMINISTRATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/> 13701 RECREATION <hr/>							
0110 SALARIES <hr/>							
<a href="#">13701 0110 REGULAR SALARIES</a>	316,673	316,673	237,316.35	24,359.39	.00	79,356.65	74.9%
<hr/> 0120 TEMPORARY WAGES <hr/>							
<a href="#">13701 0120 TEMPORARY WAGES</a>	100,000	100,000	56,748.25	5,508.00	.00	43,251.75	56.7%
<hr/> 0130 OVERTIME <hr/>							
<a href="#">13701 0130 OVERTIME</a>	2,500	2,500	.00	.00	.00	2,500.00	.0%
<hr/> 0140 LONGEVITY <hr/>							
<a href="#">13701 0140 LONGEVITY</a>	4,080	4,080	2,040.00	.00	.00	2,040.00	50.0%
<hr/> 0541 DUES/SUBSCRIPTIONS <hr/>							
<a href="#">13701 0541 DUES/SUBSCRIPTIONS</a>	1,500	1,500	210.00	.00	.00	1,290.00	14.0%
<hr/> 0573R RENTAL PORTABLE TOILETS <hr/>							
<a href="#">13701 0573R RENTAL PORTABLE TOILET</a>	12,500	12,500	6,218.80	.00	.00	6,281.20	49.8%
<hr/> 0573S YOUTH SPORTS CONTRIBUTION <hr/>							
<a href="#">13701 0573S YOUTH SPORTS CONTRIBUT</a>	52,000	52,000	.00	.00	.00	52,000.00	.0%
<hr/> 0590 PROFESSIONAL/TECH SERVICE <hr/>							
<a href="#">13701 0590 PROFESSIONAL/TECH SERVI</a>	5,000	5,000	4,513.12	180.00	.00	486.88	90.3%
<hr/> 0598 RECREATION-YEARLY <hr/>							
<a href="#">13701 0598 RECREATION-YEARLY</a>	17,000	17,000	286.08	71.50	.00	16,713.92	1.7%

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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	15,066.20	1,060.91	.00	34,933.80	30.1%
<hr/>							
0670 FOOD PRODUCTS							
<a href="#">13701 0670 FOOD PRODUCTS</a>	5,000	5,000	1,097.12	382.94	1,000.00	2,902.88	41.9%
<hr/>							
0942 STIPEND							
<a href="#">13701 0942 STIPEND</a>	25,000	25,000	18,721.00	2,016.01	.00	6,279.00	74.9%
TOTAL RECREATION ADMINISTRATION	591,253	591,253	342,216.92	33,578.75	1,000.00	248,036.08	58.0%
TOTAL EXPENSES	591,253	591,253	342,216.92	33,578.75	1,000.00	248,036.08	

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ACCOUNTS FOR: 40	MEDICAL INSURANCE - TOWN/BOE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
14040 COMBINED TOWN-BOE MED INS								
0214 MEDICAL INSURANCE								
<a href="#">14040 0214 TOWN/BOE SELF INSURED M</a>		45,477,500	45,477,500	33,123,809.48	3,150,516.39	34,354.05	12,319,336.47	72.9%
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 MEDICAL INSURANCE - TOWN/BO		45,977,500	45,977,500	33,123,809.48	3,150,516.39	34,354.05	12,819,336.47	72.1%
TOTAL EXPENSES		45,977,500	45,977,500	33,123,809.48	3,150,516.39	34,354.05	12,819,336.47	

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ACCOUNTS FOR: 41	PENSION PLANS - TOWN/BOE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
14100 COMBINED TOWN-BOE PENSION								
0212 TOWN RETIREMENT								
<a href="#">14100 0212</a>	<a href="#">TOWN PENSION CONTRIBUTI</a>	23,600,000	23,600,000	21,000,000.00	2,500,000.00	.00	2,600,000.00	89.0%
0224 TWN CONTRIBUTION MERS								
<a href="#">14100 0224</a>	<a href="#">CMERS - TOWN CONTRIBUTI</a>	3,100,000	3,100,000	2,340,478.66	273,160.51	.00	759,521.34	75.5%
0224B BOE CONTRIBUTION MERS								
<a href="#">14100 0224B</a>	<a href="#">CMERS BOE CONTRIBUTION</a>	1,150,000	1,150,000	862,361.86	218,944.28	.00	287,638.14	75.0%
TOTAL PENSION PLANS - TOWN/BOE		27,850,000	27,850,000	24,202,840.52	2,992,104.79	.00	3,647,159.48	86.9%
TOTAL EXPENSES		27,850,000	27,850,000	24,202,840.52	2,992,104.79	.00	3,647,159.48	



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ACCOUNTS FOR: 42	FRINGES BENEFITS - TOWN/BOE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
14201 FRINGES ADMINISTRATION								
0213 WORKER'S COMPENSATION								
<a href="#">14201 0213</a>	<a href="#">WORKERS' COMPENSATION</a>	2,500,000	2,500,000	2,344,677.05	.00	.00	155,322.95	93.8%
0216 LIFE INSURANCE								
<a href="#">14201 0216</a>	<a href="#">LIFE INSURANCE</a>	90,000	90,000	65,093.40	7,242.55	24,906.60	.00	100.0%
0953 HEART/HYPERTENSION								
<a href="#">14201 0953</a>	<a href="#">HEART/HYPERTENSION</a>	500,000	500,000	356,103.50	17,607.00	.00	143,896.50	71.2%
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	1,271,869.61	124,392.46	.00	518,130.39	71.1%
0211 UNEMPLOYMENT COMPENSATION								
<a href="#">14211 0211</a>	<a href="#">UNEMPLOYMENT COMPENSATI</a>	60,000	60,000	25,528.60	14,692.69	.00	34,471.40	42.5%
0221 CONCESSIONS								
<a href="#">14211 0221</a>	<a href="#">CONCESSIONS</a>	-2,500,000	-2,500,000	.00	.00	.00	-2,500,000.00	.0%*
TOTAL FRINGES BENEFITS - TOWN/BOE		2,440,000	2,440,000	4,063,272.16	163,934.70	24,906.60	-1,648,178.76	167.5%
TOTAL EXPENSES		2,440,000	2,440,000	4,063,272.16	163,934.70	24,906.60	-1,648,178.76	

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ACCOUNTS FOR: 43	ARTS & CULTURE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
14301 HAMDEN ARTS ADMIN.								
0110 SALARIES								
<a href="#">14301 0110</a>	<a href="#">REGULAR SALARIES</a>	145,000	145,000	108,884.55	11,019.22	.00	36,115.45	75.1%
0576 SPECIAL PROJECTS								
<a href="#">14301 0576</a>	<a href="#">SPECIAL PROJECTS</a>	40,000	40,000	3,937.66	1,928.33	.00	36,062.34	9.8%
0590 PROFESSIONAL/TECH SERVICE								
<a href="#">14301 0590</a>	<a href="#">PROFESSIONAL/TECH SERVI</a>	1,000	1,000	763.63	.00	.00	236.37	76.4%
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%
14337 ARTS/RECREATION								
0590 PROFESSIONAL/TECH SERVICE								
<a href="#">14337 0590</a>	<a href="#">PROFESSIONAL/TECH SERVI</a>	0	0	-328.33	-328.33	.00	328.33	100.0%
TOTAL ARTS & CULTURE DEPARTMENT		188,000	188,000	113,955.51	12,619.22	.00	74,044.49	60.6%
TOTAL EXPENSES		188,000	188,000	113,955.51	12,619.22	.00	74,044.49	

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

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ACCOUNTS FOR: 50	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</a>	<a href="#">BUDG</a>	89,644,925	89,644,925	60,719,079.19	9,677,524.41	.00 28,925,845.81 67.7%
TOTAL BOARD OF EDUCATION		89,644,925	89,644,925	60,719,079.19	9,677,524.41	.00	28,925,845.81	67.7%
TOTAL EXPENSES		89,644,925	89,644,925	60,719,079.19	9,677,524.41	.00	28,925,845.81	

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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 0515</a>	<a href="#">PRINTING/REPRODUCTION</a>	3,300	3,300	1,865.14	978.34	481.40	953.46	71.1%
0590 PROFESSIONAL/TECH SERVICE								
<a href="#">15101 0590</a>	<a href="#">PROFESSIONAL/TECH SERVI</a>	1,534	1,534	979.98	19.10	.00	554.02	63.9%
0610 OFFICE SUPPLIES								
<a href="#">15101 0610</a>	<a href="#">OFFICE SUPPLIES</a>	467	467	257.95	.00	.00	209.05	55.2%
0718 BOOKS,MAPS,MANUALS								
<a href="#">15101 0718</a>	<a href="#">BOOKS,MAPS,MANUALS</a>	800	800	.00	.00	.00	800.00	.0%
TOTAL PROBATE COURT		6,101	6,101	3,103.07	997.44	481.40	2,516.53	58.8%
TOTAL EXPENSES		6,101	6,101	3,103.07	997.44	481.40	2,516.53	

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

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

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	248,928,679	248,476,469	180,808,492.61	20,196,082.68	3,930,913.34	63,737,062.61	74.3%

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