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TOWN OF HAMDEN  
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FOR 2023 07

ACCOUNTS FOR: 00 DEBT SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10001 DEBT SERVICE							
0810 PRINCIPAL							
<a href="#">10001 0810 PRINCIPAL</a>	455,000	455,000	265,000.00	.00	.00	190,000.00	58.2%
0810P POB PRINCIPAL							
<a href="#">10001 0810P POB PRINCE</a>	2,630,000	2,630,000	2,630,000.00	.00	.00	.00	100.0%
0811 INTEREST							
<a href="#">10001 0811 INTEREST</a>	8,849,321	8,849,321	4,617,934.74	.00	.00	4,231,386.26	52.2%
0811P POB INTEREST							
<a href="#">10001 0811P POB INTRST</a>	5,411,131	5,411,131	2,733,509.10	.00	.00	2,677,621.90	50.5%
0823 FUND BALANCE RESTORATION							
<a href="#">10001 0823 FUND BAL</a>	8,654,548	8,654,548	.00	.00	.00	8,654,548.00	.0%
TOTAL DEBT SERVICE	26,000,000	26,000,000	10,246,443.84	.00	.00	15,753,556.16	39.4%
TOTAL EXPENSES	26,000,000	26,000,000	10,246,443.84	.00	.00	15,753,556.16	

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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</a>	<a href="#">0110</a>	166,176	166,176	94,006.82	12,597.45	.00	72,169.18	56.6%
0140 LONGEVITY								
<a href="#">10101</a>	<a href="#">0140</a>	1,815	1,815	1,815.00	.00	.00	.00	100.0%
0510 ADVERTISING								
<a href="#">10101</a>	<a href="#">0510</a>	20,000	38,500	28,819.74	1,342.60	6,780.27	2,899.99	92.5%
0576 SPECIAL PROJECTS								
<a href="#">10101</a>	<a href="#">0576</a>	2,000	2,000	.00	.00	.00	2,000.00	.0%
0592 LEGAL FINANCIAL								
<a href="#">10101</a>	<a href="#">0592</a>	100,000	66,500	37,931.90	5,050.50	.00	28,568.10	57.0%
0595 ANNUAL AUDIT								
<a href="#">10101</a>	<a href="#">0595</a>	70,000	70,000	55,620.00	.00	.00	14,380.00	79.5%
0612T TRAINING								
<a href="#">10101</a>	<a href="#">0612T</a>	20,000	20,000	.00	.00	.00	20,000.00	.0%
0965 EMERGENCY & CONTINGENCY F								
<a href="#">10101</a>	<a href="#">0965</a>	1,108,016	1,543,016	.00	.00	.00	1,543,016.00	.0%
10143 LEG. COUNCIL LEGISLATIVE								
0590 PROFESSIONAL/TECH SERVICE								

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ACCOUNTS FOR: 01	LEGISLATIVE COUNCIL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/>								
<a href="#">10143 0590</a>	PROFESSION	16,200	16,200	2,632.00	.00	.00	13,568.00	16.2%
0670 FOOD PRODUCTS								
<hr/>								
<a href="#">10143 0670</a>	FOOD PRODU	500	500	162.00	100.00	.00	338.00	32.4%
0933 SETTLEMENT RESERVE								
<hr/>								
<a href="#">10143 0933</a>	SETTLEMENT	100,000	100,000	.00	.00	.00	100,000.00	.0%
0941 EXPENSE ALLOW.								
<hr/>								
<a href="#">10143 0941</a>	STIPEND/RE	34,000	34,000	15,385.00	.00	.00	18,615.00	45.3%
TOTAL LEGISLATIVE COUNCIL		1,638,707	2,058,707	236,372.46	19,090.55	6,780.27	1,815,554.27	11.8%
TOTAL EXPENSES		1,638,707	2,058,707	236,372.46	19,090.55	6,780.27	1,815,554.27	

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ACCOUNTS FOR: 02 MAYOR'S OFFICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/> 10201 MAYOR ADMINISTRATION <hr/>							
0110 SALARIES <hr/>							
<a href="#">10201 0110 REGULAR SA</a>	433,532	433,532	250,087.95	33,348.64	.00	183,444.05	57.7%
<hr/> 0140 LONGEVITY <hr/>							
<a href="#">10201 0140 LONGEVITY</a>	745	745	.00	.00	.00	745.00	.0%
<hr/> 0172 EXPENSE REIMBURSEMENT <hr/>							
<a href="#">10201 0172 EXP. REIM.</a>	500	500	.00	.00	.00	500.00	.0%
<hr/> 0329 TOWN EVENTS <hr/>							
<a href="#">10201 0329 TOWN EVENT</a>	2,500	2,500	727.65	108.85	.00	1,772.35	29.1%
<hr/> 0350 PROFESSIONAL MEETINGS <hr/>							
<a href="#">10201 0350 PROFESSION</a>	2,500	2,500	1,117.00	.00	.00	1,383.00	44.7%
<hr/> 0541 DUES/SUBSCRIPTIONS <hr/>							
<a href="#">10201 0541 DUES/SUBSC</a>	250	250	.00	.00	.00	250.00	.0%
<hr/> 0542 VETERANS MEMORIAL PARADE <hr/>							
<a href="#">10201 0542 VETERANS</a>	2,500	2,500	1,085.00	85.00	.00	1,415.00	43.4%
<hr/> 0558 MUNICIPAL SERVICE FEES <hr/>							
<a href="#">10201 0558 MUNICIPAL</a>	88,000	88,000	72,819.48	1,335.00	.00	15,180.52	82.7%
<hr/> 0590 PROFESSIONAL/TECH SERVICE <hr/>							
<a href="#">10201 0590 PROFESSION</a>	3,000	3,000	.00	.00	.00	3,000.00	.0%

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ACCOUNTS FOR: 02 MAYOR'S OFFICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0966 COMMISSION EXPENSES							
<u>10201 0966 COMMISSION</u>	250	250	.00	.00	.00	250.00	.0%
TOTAL MAYOR'S OFFICE	533,777	533,777	325,837.08	34,877.49	.00	207,939.92	61.0%
TOTAL EXPENSES	533,777	533,777	325,837.08	34,877.49	.00	207,939.92	

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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</a>	<a href="#">0110</a>	111,614	111,614	58,691.95	7,451.12	.00	52,922.05	52.6%
0130 OVERTIME								
<a href="#">10401</a>	<a href="#">0130</a>	1,145	1,145	730.01	.00	.00	414.99	63.8%
0140 LONGEVITY								
<a href="#">10401</a>	<a href="#">0140</a>	1,020	1,020	1,020.00	.00	.00	.00	100.0%
0350 PROFESSIONAL MEETINGS								
<a href="#">10401</a>	<a href="#">0350</a>	2,200	2,200	400.00	.00	.00	1,800.00	18.2%
0460 TELEPHONE SERVICE								
<a href="#">10401</a>	<a href="#">0460</a>	2,420	4,320	2,672.54	.00	.00	1,647.46	61.9%
0510 ADVERTISING								
<a href="#">10401</a>	<a href="#">0510</a>	150	150	.00	.00	.00	150.00	.0%
0513 CONTRACT SERVICES								
<a href="#">10401</a>	<a href="#">0513</a>	15,060	15,060	7,360.00	.00	.00	7,700.00	48.9%
0515 PRINTING/REPRODUCTION								
<a href="#">10401</a>	<a href="#">0515</a>	6,270	6,270	4,644.38	.00	.00	1,625.62	74.1%
0541 DUES/SUBSCRIPTIONS								
<a href="#">10401</a>	<a href="#">0541</a>	180	180	160.00	.00	.00	20.00	88.9%

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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>	256	256	.00	.00	.00	256.00	.0%
0590 PROFESSIONAL/TECH SERVICE								
<a href="#">10401</a>	<a href="#">0590</a>	35,482	35,482	33,313.00	312.00	.00	2,169.00	93.9%
0615 ELECTION SUPPLIES								
<a href="#">10401</a>	<a href="#">0615</a>	24,580	24,580	18,238.66	.00	.00	6,341.34	74.2%
0670 FOOD PRODUCTS								
<a href="#">10401</a>	<a href="#">0670</a>	2,008	2,008	126.38	.00	.00	1,881.62	6.3%
10488 ELECTION & REG. PRIMARIES								
0460 TELEPHONE SERVICE								
<a href="#">10488</a>	<a href="#">0460</a>	2,420	2,420	2,244.19	.00	.00	175.81	92.7%
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>	7,220	7,220	1,224.00	.00	.00	5,996.00	17.0%
0515 PRINTING/REPRODUCTION								
<a href="#">10488</a>	<a href="#">0515</a>	13,500	13,500	3,950.95	.00	.00	9,549.05	29.3%

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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> PROFESSION	39,144	39,144	28,439.00	.00	.00	10,705.00	72.7%
0615 ELECTION SUPPLIES								
<a href="#">10488</a>	<a href="#">0615</a> ELECTION S	15,500	15,500	9,272.61	.00	.00	6,227.39	59.8%
0670 FOOD PRODUCTS								
<a href="#">10488</a>	<a href="#">0670</a> FOOD PRODU	2,316	416	316.00	.00	.00	100.00	76.0%
TOTAL REGISTRAR OF VOTERS		282,635	282,635	172,803.67	7,763.12	.00	109,831.33	61.1%
TOTAL EXPENSES		282,635	282,635	172,803.67	7,763.12	.00	109,831.33	



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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</a>	<a href="#">REGULAR SA</a>	836,592	796,592	442,815.71	60,939.81	.00	353,776.29	55.6%
0120 TEMPORARY WAGES								
<a href="#">10501 0120</a>	<a href="#">TEMPORARY</a>	10,000	10,000	.00	.00	.00	10,000.00	.0%
0130 OVERTIME								
<a href="#">10501 0130</a>	<a href="#">OVERTIME</a>	60,000	100,000	88,207.82	19,799.69	.00	11,792.18	88.2%
0134 PAY DIFFERENTIAL								
<a href="#">10501 0134</a>	<a href="#">PAY DIFFER</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
0140 LONGEVITY								
<a href="#">10501 0140</a>	<a href="#">LONGEVITY</a>	2,445	2,445	1,120.00	.00	.00	1,325.00	45.8%
0310 MILEAGE								
<a href="#">10501 0310</a>	<a href="#">MILEAGE</a>	1,000	1,500	1,126.24	130.75	.00	373.76	75.1%
0350 PROFESSIONAL MEETINGS								
<a href="#">10501 0350</a>	<a href="#">SEM/PROF</a>	6,000	6,000	1,278.52	.00	.00	4,721.48	21.3%
0541 DUES/SUBSCRIPTIONS								
<a href="#">10501 0541</a>	<a href="#">DUES/SUBSC</a>	2,000	2,000	660.00	.00	.00	1,340.00	33.0%
0552 LAND/BUILDINGS RENTAL								
<a href="#">10501 0552</a>	<a href="#">LAND/BUILD</a>	74,292	74,292	23,176.00	.00	.00	51,116.00	31.2%

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ACCOUNTS FOR: 05 FINANCE OFFICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0590 PROFESSIONAL/TECH SERVICE							
<a href="#">10501 0590 PROFESSION</a>	70,000	70,000	13,000.00	4,000.00	.00	57,000.00	18.6%
0610 OFFICE SUPPLIES							
<a href="#">10501 0610 OFFICE SUP</a>	4,000	4,000	424.65	424.65	171.40	3,403.95	14.9%
0677 RESERVE FOR NEGOTIATIONS							
<a href="#">10501 0677 RES NEG</a>	200,000	200,000	4,840.00	.00	.00	195,160.00	2.4%
10517 INSURANCE							
0937 INSURANCE MANAGEMENT							
<a href="#">10517 0937 INS MGMT</a>	10,000	10,000	2,429.95	189.95	.00	7,570.05	24.3%
0938 INSURANCE LIABILITY							
<a href="#">10517 0938 INSURANCE</a>	1,400,000	1,400,000	827,926.75	266,605.25	.00	572,073.25	59.1%
0958 INSURANCE CLAIMSVE							
<a href="#">10517 0958 INS CLAIMS</a>	100,000	100,000	29,725.10	1,166.00	.00	70,274.90	29.7%
0965 EMERGENCY & CONTINGENCY F							
<a href="#">10517 0965 EMERGENCY</a>	50,000	49,500	15,732.27	15,732.27	8,690.00	25,077.73	49.3%
0985 ENVIRONMENTAL STUDIES & WORK							
<a href="#">10517 0985 ENVIRONMEN</a>	10,000	10,000	.00	.00	2,450.00	7,550.00	24.5%

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ACCOUNTS FOR: 05 FINANCE OFFICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10580 FINANCE DATA PROCESSING							
0575 EQUIPMENT MAINT.							
<a href="#">10580 0575 EQUIPMENT</a>	734,916	734,916	329,927.87	50,956.41	111,689.80	293,298.33	60.1%
0590 PROFESSIONAL/TECH SERVICE							
<a href="#">10580 0590 IT Restora</a>	0	500,000	332,187.61	.00	.00	167,812.39	66.4%
519B ICE RINK							
<a href="#">10580 519B ICE RINK</a>	257,500	257,500	193,125.00	64,375.00	64,375.00	.00	100.0%
519E TORNADO REPAYMENT EXPENSE							
<a href="#">10580 519E TOR EXP</a>	250,000	250,000	250,000.00	.00	.00	.00	100.0%
TOTAL FINANCE OFFICE	4,079,745	4,579,745	2,557,703.49	484,319.78	187,376.20	1,834,665.31	59.9%
TOTAL EXPENSES	4,079,745	4,579,745	2,557,703.49	484,319.78	187,376.20	1,834,665.31	

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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 SA</a>	432,002	431,977	196,764.70	30,959.68	.00	235,212.30	45.5%
<hr/> 0130 OVERTIME <hr/>							
<a href="#">10601 0130 OVERTIME</a>	7,500	7,500	4,792.41	1,086.18	.00	2,707.59	63.9%
<hr/> 0140 LONGEVITY <hr/>							
<a href="#">10601 0140 LONGEVITY</a>	870	895	895.00	.00	.00	.00	100.0%
<hr/> 0351 EDUCATION SEMINARS <hr/>							
<a href="#">10601 0351 EDUCATION</a>	4,000	4,000	.00	.00	.00	4,000.00	.0%
<hr/> 0541 DUES/SUBSCRIPTIONS <hr/>							
<a href="#">10601 0541 DUES/SUBSC</a>	500	500	252.10	.00	.00	247.90	50.4%
<hr/> 0590 PROFESSIONAL/TECH SERVICE <hr/>							
<a href="#">10601 0590 PROFESSION</a>	75,000	75,000	35,497.37	1,046.93	.00	39,502.63	47.3%
<hr/> 0718 BOOKS,MAPS,MANUALS <hr/>							
<a href="#">10601 0718 BOOKS, MAP</a>	3,000	3,000	458.34	.00	.00	2,541.66	15.3%
TOTAL ASSESSOR'S OFFICE	522,872	522,872	238,659.92	33,092.79	.00	284,212.08	45.6%
TOTAL EXPENSES	522,872	522,872	238,659.92	33,092.79	.00	284,212.08	

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

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ACCOUNTS FOR: 08 TAX OFFICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/>							
10801 TAX ADMINISTRATION							
<hr/>							
0110 SALARIES							
<hr/>							
<a href="#">10801 0110 REGULAR SA</a>	324,059	324,059	167,951.22	18,070.94	.00	156,107.78	51.8%
0130 OVERTIME							
<hr/>							
<a href="#">10801 0130 OVERTIME</a>	6,000	6,000	1,994.70	.00	.00	4,005.30	33.2%
0134 PAY DIFFERENTIAL							
<hr/>							
<a href="#">10801 0134 PAY DIFFER</a>	1,200	1,200	143.85	.00	.00	1,056.15	12.0%
0140 LONGEVITY							
<hr/>							
<a href="#">10801 0140 LONGEVITY</a>	2,095	2,095	937.50	.00	.00	1,157.50	44.7%
0351 EDUCATION SEMINARS							
<hr/>							
<a href="#">10801 0351 EDUCATION</a>	1,700	1,700	155.00	.00	.00	1,545.00	9.1%
0510 ADVERTISING							
<hr/>							
<a href="#">10801 0510 ADVERTISIN</a>	2,000	2,000	655.14	.00	.00	1,344.86	32.8%
0541 DUES/SUBSCRIPTIONS							
<hr/>							
<a href="#">10801 0541 DUES/SUBSC</a>	250	250	40.00	.00	.00	210.00	16.0%
TOTAL TAX OFFICE	337,304	337,304	171,877.41	18,070.94	.00	165,426.59	51.0%
TOTAL EXPENSES	337,304	337,304	171,877.41	18,070.94	.00	165,426.59	

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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 SA</a>	276,246	276,246	161,544.65	21,249.88	.00	114,701.35	58.5%
0120 TEMPORARY WAGES							
<a href="#">10901 0120 TEMPORARY</a>	0	4,000	824.82	.00	.00	3,175.18	20.6%
0140 LONGEVITY							
<a href="#">10901 0140 LONGEVITY</a>	1,050	1,050	1,050.00	.00	.00	.00	100.0%
0541 DUES/SUBSCRIPTIONS							
<a href="#">10901 0541 DUES/SUBSC</a>	825	825	.00	.00	.00	825.00	.0%
0718 BOOKS,MAPS,MANUALS							
<a href="#">10901 0718 BOOKS, MAP</a>	3,000	3,000	1,242.00	.00	1,242.00	516.00	82.8%
10918 TOWN ATTY. LEGAL AFFAIRS							
0590 PROFESSIONAL/TECH SERVICE							
<a href="#">10918 0590 PROFESSION</a>	415,000	411,000	250,328.73	-2,373.22	56,841.41	103,829.86	74.7%
0934 COURT JUDGMENT							
<a href="#">10918 0934 COURT JUDG</a>	3,000	3,000	.00	.00	.00	3,000.00	.0%
0940 FEE REIMBURSEMENT							
<a href="#">10918 0940 FEE REIMBU</a>	1,500	1,500	1,038.20	.00	.00	461.80	69.2%

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ACCOUNTS FOR: 09 TOWN ATTORNEY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL TOWN ATTORNEY	700,621	700,621	416,028.40	18,876.66	58,083.41	226,509.19	67.7%
TOTAL EXPENSES	700,621	700,621	416,028.40	18,876.66	58,083.41	226,509.19	



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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 SA</a>	463,557	463,412	235,920.53	33,463.82	.00	227,491.47	50.9%
0130 OVERTIME							
<a href="#">11001 0130 OVERTIME</a>	6,000	7,528	7,644.57	116.92	.00	-116.57	101.5%
0134 PAY DIFFERENTIAL							
<a href="#">11001 0134 PAY DIFFER</a>	700	700	277.12	.00	.00	422.88	39.6%
0140 LONGEVITY							
<a href="#">11001 0140 LONGEVITY</a>	1,225	1,370	1,370.00	.00	.00	.00	100.0%
0510 ADVERTISING							
<a href="#">11001 0510 ADVERTISIN</a>	5,000	5,000	534.71	.00	4,465.29	.00	100.0%
0518 BINDING							
<a href="#">11001 0518 BINDING</a>	2,140	2,140	.00	.00	2,140.00	.00	100.0%
0529 LAND RECORDS INDEXING							
<a href="#">11001 0529 LAND RECOR</a>	85,000	85,000	25,534.25	4,264.00	59,465.75	.00	100.0%
0541 DUES/SUBSCRIPTIONS							
<a href="#">11001 0541 DUES/SUBSC</a>	1,100	1,100	740.00	.00	360.00	.00	100.0%
0581 RECORD REPRODUCTION							
<a href="#">11001 0581 RECORD REP</a>	2,700	2,700	210.00	.00	2,490.00	.00	100.0%

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ACCOUNTS FOR: 10 TOWN CLERK'S OFFICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/>							
0590 PROFESSIONAL/TECH SERVICE							
<a href="#">11001 0590 PROFESSION</a>	5,000	5,000	.00	.00	5,000.00	.00	100.0%
<hr/>							
0615 ELECTION SUPPLIES							
<a href="#">11001 0615 ELECTION S</a>	20,000	18,472	7,183.71	.00	.00	11,288.29	38.9%
<hr/>							
0940 FEE REIMBURSEMENT							
<a href="#">11001 0940 FEE REIMBU</a>	803,000	803,000	258,954.50	39,162.00	2,924.00	541,121.50	32.6%
<hr/>							
11012 COMMISSION CLERKS							
<hr/>							
0510 ADVERTISING							
<a href="#">11012 0510 ADVERTISIN</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<hr/>							
0590 PROFESSIONAL/TECH SERVICE							
<a href="#">11012 0590 PROFESSION</a>	25,800	25,800	12,950.00	800.00	6,300.00	6,550.00	74.6%
TOTAL TOWN CLERK'S OFFICE	1,422,222	1,422,222	551,319.39	77,806.74	83,145.04	787,757.57	44.6%
TOTAL EXPENSES	1,422,222	1,422,222	551,319.39	77,806.74	83,145.04	787,757.57	

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ACCOUNTS FOR: 11	PLANNING, ZONING & ECON. DEV.	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 SA</a>	582,660	582,660	266,888.71	38,854.69	.00	315,771.29	45.8%
0130 OVERTIME								
<a href="#">11101 0130</a>	<a href="#">OVERTIME</a>	4,000	4,000	1,759.41	5.79	.00	2,240.59	44.0%
0140 LONGEVITY								
<a href="#">11101 0140</a>	<a href="#">LONGEVITY</a>	4,097	4,097	1,606.30	.00	.00	2,490.70	39.2%
0510 ADVERTISING								
<a href="#">11101 0510</a>	<a href="#">ADVERTISIN</a>	8,000	18,000	8,877.57	2,880.01	369.75	8,752.68	51.4%
0540S SIGNS & IWC MEDALLIONS								
<a href="#">11101 0540S</a>	<a href="#">SINS / IWC</a>	1,000	1,000	484.23	.00	484.23	31.54	96.8%
0541 DUES/SUBSCRIPTIONS								
<a href="#">11101 0541</a>	<a href="#">DUES/SUBSC</a>	2,500	2,500	728.00	40.00	.00	1,772.00	29.1%
0590 PROFESSIONAL/TECH SERVICE								
<a href="#">11101 0590</a>	<a href="#">PROFESSION</a>	50,000	40,000	1,728.07	100.00	200.00	38,071.93	4.8%
0672 UNIFORM PURCHASE ALLOW								
<a href="#">11101 0672</a>	<a href="#">UNIFORM PU</a>	550	550	550.00	.00	.00	.00	100.0%
0940 FEE REIMBURSMET								
<a href="#">11101 0940</a>	<a href="#">FEE REIMBU</a>	232	232	.00	.00	.00	232.00	.0%

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ACCOUNTS FOR: 11	PLANNING, ZONING & ECON. DEV.	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11102 ECONOMIC DEVELOPMENT								
0110 SALARIES								
<u>11102 0110 SALARIES</u>		0	0	8,666.18	.00	.00	-8,666.18	100.0%
TOTAL PLANNING, ZONING & ECON. DE		653,039	653,039	291,288.47	41,880.49	1,053.98	360,696.55	44.8%
TOTAL EXPENSES		653,039	653,039	291,288.47	41,880.49	1,053.98	360,696.55	

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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 SA</a>	334,488	324,488	163,565.80	25,319.29	.00	160,922.20	50.4%
<hr/> 0120 TEMPORARY WAGES <hr/>							
<a href="#">11201 0120 TEMPORARY</a>	10,000	10,000	2,227.47	1,307.54	.00	7,772.53	22.3%
<hr/> 0130 OVERTIME <hr/>							
<a href="#">11201 0130 OVERTIME</a>	5,000	10,000	5,448.60	.00	.00	4,551.40	54.5%
<hr/> 0140 LONGEVITY <hr/>							
<a href="#">11201 0140 LONGEVITY</a>	1,495	1,495	650.00	.00	.00	845.00	43.5%
<hr/> 0350 PROFESSIONAL MEETINGS <hr/>							
<a href="#">11201 0350 PROFESSION</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<hr/> 0510 ADVERTISING <hr/>							
<a href="#">11201 0510 ADVERTISIN</a>	10,000	10,000	602.50	.00	.00	9,397.50	6.0%
<hr/> 0541 DUES/SUBSCRIPTIONS <hr/>							
<a href="#">11201 0541 DUES/SUBSC</a>	700	700	109.50	109.50	229.00	361.50	48.4%
<hr/> 0612T TRAINING <hr/>							
<a href="#">11201 0612T TRAINING</a>	30,000	30,000	2,685.12	2,085.12	371.16	26,943.72	10.2%
<hr/> 0942 STIPEND <hr/>							
<a href="#">11201 0942 STIPEND</a>	5,000	10,000	8,653.80	1,153.84	.00	1,346.20	86.5%

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ACCOUNTS FOR: 12 PERSONNEL OFFICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11229 PERS. PERSONNEL ADMIN.							
0612 TEST SUPPLIES							
<a href="#">11229 0612 TEST SUPPL</a>	18,000	18,000	5,196.70	516.70	.00	12,803.30	28.9%
11294 PERSONNEL MEDICAL INSUR.							
0240 PHYSICAL EXAMS							
<a href="#">11294 0240 PHYSICAL E</a>	30,000	30,000	22,092.00	12,565.00	4,423.00	3,485.00	88.4%
0590 PROFESSIONAL/TECH SERVICE							
<a href="#">11294 0590 PROFESSION</a>	12,000	12,000	3,262.48	1,780.49	605.00	8,132.52	32.2%
TOTAL PERSONNEL OFFICE	457,683	457,683	214,493.97	44,837.48	5,628.16	237,560.87	48.1%
TOTAL EXPENSES	457,683	457,683	214,493.97	44,837.48	5,628.16	237,560.87	

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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 SA</a>	254,884	254,884	130,730.85	19,606.44	.00	124,153.15	51.3%
0140 LONGEVITY								
<a href="#">11411 0140</a>	<a href="#">LONGEVITY</a>	670	670	.00	.00	.00	670.00	.0%
0320 MONTHLY ALLOWANCE								
<a href="#">11411 0320</a>	<a href="#">MONTHLY AL</a>	500	500	.00	.00	.00	500.00	.0%
0350 PROFESSIONAL MEETINGS								
<a href="#">11411 0350</a>	<a href="#">PROFESSION</a>	2,000	2,000	895.00	.00	.00	1,105.00	44.8%
0360 BUSINESS TRAVEL								
<a href="#">11411 0360</a>	<a href="#">BUSINESS T</a>	2,000	2,000	.00	.00	.00	2,000.00	.0%
0510 ADVERTISING								
<a href="#">11411 0510</a>	<a href="#">ADVERTISIN</a>	4,000	4,000	.00	.00	122.50	3,877.50	3.1%
0541 DUES/SUBSCRIPTIONS								
<a href="#">11411 0541</a>	<a href="#">DUES/SUBSC</a>	5,000	5,000	1,122.98	.00	.00	3,877.02	22.5%
0548 REGIONAL ECONOMIC XCELLERATION								
<a href="#">11411 0548</a>	<a href="#">REX</a>	15,000	15,000	15,000.00	.00	.00	.00	100.0%
0548M MARKETING CONSULTANT								
<a href="#">11411 0548M</a>	<a href="#">MARKETING</a>	10,000	10,000	.00	.00	.00	10,000.00	.0%

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ACCOUNTS FOR: 14	ECONOMIC DEVELOPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0942 STIPEND								
<a href="#">11411</a>	<a href="#">0942</a>							
	STIPEND	25,000	25,000	5,245.90	1,153.78	.00	19,754.10	21.0%
	TOTAL ECONOMIC DEVELOPMENT	319,054	319,054	152,994.73	20,760.22	122.50	165,936.77	48.0%
	TOTAL EXPENSES	319,054	319,054	152,994.73	20,760.22	122.50	165,936.77	



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ACCOUNTS FOR: 17 PURCHASING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/> 11701 PURCHASING ADMINISTRATION <hr/>							
0110 SALARIES <hr/>							
<a href="#">11701 0110 REGULAR SA</a>	234,264	234,264	127,900.66	14,020.44	.00	106,363.34	54.6%
0130 OVERTIME <hr/>							
<a href="#">11701 0130 OVERTIME</a>	13,800	13,800	1,061.31	90.93	.00	12,738.69	7.7%
0140 LONGEVITY <hr/>							
<a href="#">11701 0140 LONGEVITY</a>	1,320	1,320	568.34	568.34	.00	751.66	43.1%
0350 PROFESSIONAL MEETINGS <hr/>							
<a href="#">11701 0350 PROFESSION</a>	5,000	5,000	4,834.69	.00	.00	165.31	96.7%
0410 NATURAL GAS <hr/>							
<a href="#">11701 0410 NATURAL GA</a>	230,000	230,000	109,453.69	37,583.40	100,546.31	20,000.00	91.3%
0420 ELECTRICITY <hr/>							
<a href="#">11701 0420 ELECTRICIT</a>	920,000	920,000	400,488.50	54,015.55	364,511.50	155,000.00	83.2%
0440 STREET LIGHTING <hr/>							
<a href="#">11701 0440 STREET LIG</a>	1,200,000	1,200,000	576,477.76	146,039.57	622,972.24	550.00	100.0%
0450 WATER <hr/>							
<a href="#">11701 0450 WATER</a>	250,000	250,000	116,915.64	57,424.98	96,634.36	36,450.00	85.4%
0451 HYDRANT WATER SERVICE <hr/>							
<a href="#">11701 0451 HYDRANT WA</a>	1,200,000	1,200,000	.00	.00	1,000,000.00	200,000.00	83.3%

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ACCOUNTS FOR: 17 PURCHASING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0460 TELEPHONE SERVICE							
<a href="#">11701 0460 TELEPHONE</a>	220,000	220,000	107,539.99	13,130.59	108,992.91	3,467.10	98.4%
0461 TEL REPAIR/INSTALLATION							
<a href="#">11701 0461 TEL REPAIR</a>	24,000	24,000	2,298.06	.00	15,069.44	6,632.50	72.4%
0510 ADVERTISING							
<a href="#">11701 0510 ADVERTISIN</a>	5,000	5,000	.00	.00	.00	5,000.00	.0%
0515 PRINTING/REPRODUCTION							
<a href="#">11701 0515 PRINTING/R</a>	45,000	45,000	18,918.99	1,633.10	22,578.39	3,502.62	92.2%
0541 DUES/SUBSCRIPTIONS							
<a href="#">11701 0541 DUES/SUBSC</a>	1,000	1,000	594.99	.00	.00	405.01	59.5%
0550 POSTAGE							
<a href="#">11701 0550 POSTAGE</a>	100,000	100,000	49,499.61	4,236.81	47,566.39	2,934.00	97.1%
0556 RENTAL EQUIPMENT							
<a href="#">11701 0556 RENTAL - E</a>	4,000	4,000	1,999.79	325.11	2,000.21	.00	100.0%
0560 OFFICE EQUIPMENT REPAIRS							
<a href="#">11701 0560 OFFICE EOU</a>	30,000	30,000	13,411.49	2,309.85	14,001.51	2,587.00	91.4%
0571 RADIO REPAIRS							
<a href="#">11701 0571 RADIO REPA</a>	16,000	16,000	9,282.63	1,326.09	6,717.37	.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/>							
0610 OFFICE SUPPLIES							
<a href="#">11701 0610 OFFICE SUP</a>	14,000	14,000	10,207.86	1,048.23	496.57	3,295.57	76.5%
<hr/>							
0627 DIESEL FUEL							
<a href="#">11701 0627 DIESEL FUE</a>	279,500	279,500	140,242.14	57,302.94	139,257.86	.00	100.0%
<hr/>							
0628 UNLEADED GAS							
<a href="#">11701 0628 GAS/DIESEL</a>	357,500	357,500	165,752.53	57,581.86	191,747.47	.00	100.0%
<hr/>							
0630 HEATING FUEL							
<a href="#">11701 0630 HEATING FU</a>	10,500	10,500	6,368.22	4,138.50	4,131.78	.00	100.0%
<hr/>							
0665 DUPLICATE/PHOTO SUPPLIES							
<a href="#">11701 0665 DUPLICATE/</a>	13,000	13,000	3,502.42	31.10	.00	9,497.58	26.9%
<hr/>							
0681 COMPUTER SUPPLIES							
<a href="#">11701 0681 COMPUTER S</a>	15,000	15,000	5,661.05	1,910.25	2,046.80	7,292.15	51.4%
<hr/>							
0710 OFFICE EQUIPMENT							
<a href="#">11701 0710 OFFICE EQU</a>	60,000	60,000	23,762.30	3,892.52	31,962.40	4,275.30	92.9%
TOTAL PURCHASING	5,248,884	5,248,884	1,896,742.66	458,610.16	2,771,233.51	580,907.83	88.9%
TOTAL EXPENSES	5,248,884	5,248,884	1,896,742.66	458,610.16	2,771,233.51	580,907.83	

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ACCOUNTS FOR: 18	FOR: 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 SA</a>	215,049	215,049	119,070.84	15,770.18	.00	95,978.16	55.4%
0130 OVERTIME								
<a href="#">11801 0130</a>	<a href="#">OVERTIME</a>	10,000	10,000	4,389.16	407.36	.00	5,610.84	43.9%
0140 LONGEVITY								
<a href="#">11801 0140</a>	<a href="#">LONGEVITY</a>	250	250	250.00	.00	.00	.00	100.0%
0590 PROFESSIONAL/TECH SERVICE								
<a href="#">11801 0590</a>	<a href="#">PROFESSION</a>	30,000	30,000	13,801.78	.00	.00	16,198.22	46.0%
0590T PROFESSIONAL/TECH TRAINING								
<a href="#">11801 0590T</a>	<a href="#">P/T TRAIN</a>	2,500	2,500	2,435.01	.00	.00	64.99	97.4%
0785 COMPUTER EQUIPMENT								
<a href="#">11801 0785</a>	<a href="#">COMPUTER E</a>	5,000	5,000	3,637.65	311.43	24.12	1,338.23	73.2%
TOTAL INFORMATION & TECHNOLOGY DE		262,799	262,799	143,584.44	16,488.97	24.12	119,190.44	54.6%
TOTAL EXPENSES		262,799	262,799	143,584.44	16,488.97	24.12	119,190.44	

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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 SA</a>	311,162	311,162	176,516.18	23,934.89	.00	134,645.82	56.7%
0120 TEMPORARY WAGES							
<a href="#">11901 0120 TEMPORARY</a>	4,000	4,000	.00	.00	.00	4,000.00	.0%
0130 OVERTIME							
<a href="#">11901 0130 OVERTIME</a>	561	561	.00	.00	.00	561.00	.0%
0140 LONGEVITY							
<a href="#">11901 0140 LONGEVITY</a>	2,265	2,265	1,440.00	.00	.00	825.00	63.6%
0513 CONTRACT SERVICES							
<a href="#">11901 0513 CONTRACT S</a>	10,608	10,608	5,304.00	884.00	5,304.00	.00	100.0%
0541 DUES/SUBSCRIPTIONS							
<a href="#">11901 0541 DUES/SUBSC</a>	150	150	.00	.00	.00	150.00	.0%
0606 SPECIAL PROGRAMS							
<a href="#">11901 0606 SPECIAL PR</a>	8,600	8,600	4,614.69	2,910.00	.00	3,985.31	53.7%
0650 RECREATION SUPPLIES							
<a href="#">11901 0650 RECREATION</a>	2,500	2,500	403.70	130.00	.00	2,096.30	16.1%
0728 TRANSPORTATION AGREEMENT							
<a href="#">11901 0728 TRANS AGMN</a>	145,000	145,000	32,793.97	6,540.51	112,206.03	.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 REIMBU</u>	60,654	60,654	5,621.65	.00	55,032.35	.00	100.0%
TOTAL ELDERLY SERVICES	545,500	545,500	226,694.19	34,399.40	172,542.38	146,263.43	73.2%
TOTAL EXPENSES	545,500	545,500	226,694.19	34,399.40	172,542.38	146,263.43	

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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 SA</a>	304,704	304,704	127,775.32	15,993.64	.00	176,928.68	41.9%
0120 TEMPORARY WAGES								
<a href="#">12001 0120</a>	<a href="#">TEMPORARY</a>	30,000	30,000	5,487.50	1,625.00	.00	24,512.50	18.3%
0130 OVERTIME								
<a href="#">12001 0130</a>	<a href="#">OVERTIME</a>	6,000	6,000	4,471.71	367.86	.00	1,528.29	74.5%
0140 LONGEVITY								
<a href="#">12001 0140</a>	<a href="#">LONGEVITY</a>	2,410	2,410	1,020.00	.00	.00	1,390.00	42.3%
0582 FAMILY RELOCATIONS								
<a href="#">12001 0582</a>	<a href="#">FAMILY REL</a>	40,000	65,000	39,577.59	.00	.00	25,422.41	60.9%
0587 EVICTION COSTS								
<a href="#">12001 0587</a>	<a href="#">EVICTION C</a>	20,000	25,000	11,673.00	73.50	.00	13,327.00	46.7%
0588 GEN ASSIST SERV								
<a href="#">12001 0588</a>	<a href="#">GEN ASSIST</a>	145,000	205,000	128,201.64	19,229.99	5,796.39	71,001.97	65.4%
0590 PROFESSIONAL/TECH SERVICE								
<a href="#">12001 0590</a>	<a href="#">PROFESSION</a>	45,000	45,000	23,341.25	2,765.00	.00	21,658.75	51.9%
0650 RECREATION SUPPLIES								
<a href="#">12001 0650</a>	<a href="#">RECREATION</a>	6,000	6,000	3,589.93	2,028.08	342.27	2,067.80	65.5%

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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 WARMCTR</a>	40,000	40,000	600.04	600.04	.00	39,399.96	1.5%
0726 FOOD BANK								
<a href="#">12001</a>	<a href="#">0726 FOOD BANK</a>	70,000	130,000	56,944.82	3,731.19	318.00	72,737.18	44.0%
0727 COMMUNITY GARDEN								
<a href="#">12001</a>	<a href="#">0727 COMM GARD.</a>	10,000	10,000	464.00	.00	.00	9,536.00	4.6%
12002 YOUTH SERVICES								
0110 SALARIES								
<a href="#">12002</a>	<a href="#">0110 REGULAR SA</a>	180,118	180,118	98,050.86	10,709.66	.00	82,067.14	54.4%
0130 OVERTIME								
<a href="#">12002</a>	<a href="#">0130 OVERTIME</a>	5,000	5,000	4,166.28	143.38	.00	833.72	83.3%
0140 LONGEVITY								
<a href="#">12002</a>	<a href="#">0140 LONGEVITY</a>	1,125	1,125	1,125.00	.00	.00	.00	100.0%
0366 JUVENILE REVIEW BRD								
<a href="#">12002</a>	<a href="#">0366 JUVENILE R</a>	75,000	75,000	37,500.00	37,500.00	37,500.00	.00	100.0%
0541 DUES/SUBSCRIPTIONS								
<a href="#">12002</a>	<a href="#">0541 DUES/SUBSC</a>	709	709	708.50	35.00	.00	.50	99.9%



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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</a>	<a href="#">PROFESSION</a>	12,000	12,000	11,830.00	.00	.00	170.00 98.6%
0633H HAMDEN BOYS & GIRLS CLUB								
<a href="#">12002</a>	<a href="#">0633H</a>	<a href="#">HAMD CLUB</a>	1,000	0	.00	.00	.00	.00 .0%
0636 HAMD PARTNERSHIP FOR Y.C.								
<a href="#">12002</a>	<a href="#">0636</a>	<a href="#">HPYC</a>	0	1,000	1,000.00	.00	.00	.00 100.0%
0650 RECREATION SUPPLIES								
<a href="#">12002</a>	<a href="#">0650</a>	<a href="#">RECREATION</a>	6,000	6,000	6,000.00	.00	.00	.00 100.0%
0670 FOOD PRODUCTS								
<a href="#">12002</a>	<a href="#">0670</a>	<a href="#">FOOD PRODU</a>	4,000	4,000	3,877.97	.00	122.03	.00 100.0%
0670V COMMUNITY VOLUNTEERISM								
<a href="#">12002</a>	<a href="#">0670V</a>	<a href="#">YTH OPP</a>	63,840	63,840	109,322.94	5,897.50	.00	-45,482.94 171.2%
3113H YOUTH SERVICES PROGRAMS								
<a href="#">12002</a>	<a href="#">3113H</a>	<a href="#">YOUTH SERV</a>	90,000	90,000	32,257.28	.00	57,553.00	189.72 99.8%
12003 ARTS AND CULTURAL								
0110 SALARIES								
<a href="#">12003</a>	<a href="#">0110</a>	<a href="#">SALARIES</a>	0	0	1,390.00	.00	.00	-1,390.00 100.0%

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ACCOUNTS FOR: 20	COMMUNITY & YOUTH SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL COMMUNITY & YOUTH SERVICE	1,157,906	1,307,906	710,375.63	100,699.84	101,631.69	495,898.68	62.1%
	TOTAL EXPENSES	1,157,906	1,307,906	710,375.63	100,699.84	101,631.69	495,898.68	

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ACCOUNTS FOR: 23	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12301 ANIMAL CONTROL							
0110 SALARIES							
<a href="#">12301 0110 REGULAR SA</a>	114,488	114,488	34,191.85	7,947.86	.00	80,296.15	29.9%
0120 TEMPORARY WAGES							
<a href="#">12301 0120 TEMPORARY</a>	5,000	5,000	.00	.00	.00	5,000.00	.0%
0130 OVERTIME							
<a href="#">12301 0130 OVERTIME</a>	15,000	15,000	9,163.80	1,414.70	.00	5,836.20	61.1%
0140 LONGEVITY							
<a href="#">12301 0140 LONGEVITY</a>	850	850	.00	.00	.00	850.00	.0%
0510 ADVERTISING							
<a href="#">12301 0510 ADVERTISIN</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
0590 PROFESSIONAL/TECH SERVICE							
<a href="#">12301 0590 PROFESSION</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
0673 UNIFORM STIPEND ALLOWANCE							
<a href="#">12301 0673 UNIFORM ST</a>	1,300	1,300	225.00	150.00	.00	1,075.00	17.3%
12317 ANIMAL CONTROL							
0552 LAND/BUILDINGS RENTAL							
<a href="#">12317 0552 LAND/BUILD</a>	75,000	75,000	22,564.85	1,082.00	42,835.15	9,600.00	87.2%

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ACCOUNTS FOR: 23	FOR: ANIMAL CONTROL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12323	ANIMAL CONTROL							
0755	SAFETY EQUIPMENT							
<u>12323</u>	<u>0755</u>	<u>SAFETY EQU</u>	1,000	1,000	612.46	114.92	.00	387.54 61.2%
	TOTAL ANIMAL CONTROL	214,638	214,638	66,757.96	10,709.48	42,835.15	105,044.89	51.1%
	TOTAL EXPENSES	214,638	214,638	66,757.96	10,709.48	42,835.15	105,044.89	

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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 SA</a>	11,585,169	11,589,723	5,728,546.23	778,921.25	.00	5,861,176.81	49.4%
0110E SALARIES GEN ADMIN								
<a href="#">12401 0110E</a>	<a href="#">EX DTY SAL</a>	2,000,000	2,000,000	1,152,825.08	91,077.33	.00	847,174.92	57.6%
0110T EXTRA DUTY TOWN JOBS								
<a href="#">12401 0110T</a>	<a href="#">E.D. TOWN</a>	200,000	200,000	99,440.30	8,989.58	.00	100,559.70	49.7%
0130 OVERTIME								
<a href="#">12401 0130</a>	<a href="#">OVERTIME</a>	1,000,000	892,603	858,791.17	131,951.79	.00	33,811.87	96.2%
0131 SHIFT DIFFERENTIAL								
<a href="#">12401 0131</a>	<a href="#">SHIFT DIFF</a>	100,000	100,000	44,531.00	5,649.00	.00	55,469.00	44.5%
0134 PAY DIFFERENTIAL								
<a href="#">12401 0134</a>	<a href="#">PAY DIFFER</a>	500	500	.00	.00	.00	500.00	.0%
0138 FLSA OVERTIME								
<a href="#">12401 0138</a>	<a href="#">FLSA OT</a>	7,000	7,000	2,842.98	279.70	.00	4,157.02	40.6%
0139 OVERTIME-MUNICIPAL EVENTS								
<a href="#">12401 0139</a>	<a href="#">OT-MUNI EV</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
0140 LONGEVITY								
<a href="#">12401 0140</a>	<a href="#">LONGEVITY</a>	315,565	315,565	152,431.15	28,912.91	.00	163,133.85	48.3%

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ACCOUNTS FOR: 24	POLICE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0150 HOLIDAY PAY								
<a href="#">12401</a>	<a href="#">0150 HOLIDAY PA</a>	228,820	228,820	77,303.02	26,212.00	.00	151,516.98	33.8%
0170 MEAL ALLOWANCE								
<a href="#">12401</a>	<a href="#">0170 MEAL ALLOW</a>	3,000	3,000	1,860.00	261.00	.00	1,140.00	62.0%
0332 ANIMAL CARE/TREATMENT EXP								
<a href="#">12401</a>	<a href="#">0332 ANIMAL ACO</a>	10,000	18,000	10,751.01	126.96	4,389.26	2,859.73	84.1%
0360 BUSINESS TRAVEL								
<a href="#">12401</a>	<a href="#">0360 BUSINESS T</a>	500	5,500	4,292.74	1,262.44	.00	1,207.26	78.0%
0460 TELEPHONE SERVICE								
<a href="#">12401</a>	<a href="#">0460 TELEPHONE</a>	190,000	190,000	108,133.00	14,908.20	62,751.76	19,115.24	89.9%
0515 PRINTING/REPRODUCTION								
<a href="#">12401</a>	<a href="#">0515 PRINTING/R</a>	1,500	1,500	765.86	.00	.00	734.14	51.1%
0541 DUES/SUBSCRIPTIONS								
<a href="#">12401</a>	<a href="#">0541 DUES/SUBSC</a>	1,500	1,500	.00	.00	.00	1,500.00	.0%
0550 POSTAGE								
<a href="#">12401</a>	<a href="#">0550 POSTAGE</a>	1,000	1,000	114.06	52.54	385.94	500.00	50.0%
0556 RENTAL EQUIPMENT								
<a href="#">12401</a>	<a href="#">0556 RENTAL - E</a>	500	500	459.78	.00	.00	40.22	92.0%

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ACCOUNTS FOR: 24	POLICE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0575 EQUIPMENT MAINT.								
<a href="#">12401</a>	<a href="#">0575</a>	<a href="#">COMP EQPT-</a>	113,283	113,283	23,771.42	8,760.71	81,866.95	7,644.63 93.3%
0590 PROFESSIONAL/TECH SERVICE								
<a href="#">12401</a>	<a href="#">0590</a>	<a href="#">PROFESSION</a>	522,470	522,470	142,643.08	32,525.85	56,606.80	323,220.12 38.1%
0610 OFFICE SUPPLIES								
<a href="#">12401</a>	<a href="#">0610</a>	<a href="#">OFFICE SUP</a>	300	300	180.91	.00	111.29	7.80 97.4%
0670 FOOD PRODUCTS								
<a href="#">12401</a>	<a href="#">0670</a>	<a href="#">FOOD PRODU</a>	4,000	4,000	1,073.03	160.00	2,190.00	736.97 81.6%
0710 OFFICE EQUIPMENT								
<a href="#">12401</a>	<a href="#">0710</a>	<a href="#">OFFICE EQU</a>	5,000	5,000	1,740.44	23.38	269.89	2,989.67 40.2%
7074 STREET OUTREACH PROGRAM								
<a href="#">12401</a>	<a href="#">7074</a>	<a href="#">STREET</a>	120,000	120,000	60,000.00	60,000.00	.00	60,000.00 50.0%
12452 SCHOOL CROSSING GUARDS								
0110 SALARIES								
<a href="#">12452</a>	<a href="#">0110</a>	<a href="#">REGULAR SA</a>	304,813	304,813	139,848.11	20,766.48	.00	164,964.89 45.9%
0140 LONGEVITY								
<a href="#">12452</a>	<a href="#">0140</a>	<a href="#">LONGEVITY</a>	3,555	3,555	2,802.00	812.00	.00	753.00 78.8%

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ACCOUNTS FOR: 24	POLICE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0180 SCHOOL CLOSING								
<a href="#">12452</a>	<a href="#">0180</a>	<a href="#">CLOSINGS</a>	4,064	4,064	.00	.00	.00	4,064.00 .0%
0672 UNIFORM PURCHASE ALLOW								
<a href="#">12452</a>	<a href="#">0672</a>	<a href="#">UNIFORM PU</a>	5,750	5,750	.00	.00	.00	5,750.00 .0%
0674 UNIFORM CLEANING ALLOW								
<a href="#">12452</a>	<a href="#">0674</a>	<a href="#">UNIFORM CL</a>	4,200	4,200	3,675.00	.00	.00	525.00 87.5%
12453 POLICE TRAINING								
0175 EDUCATION INCENTIVE								
<a href="#">12453</a>	<a href="#">0175</a>	<a href="#">EDUCATION</a>	120,000	120,000	94,436.09	.00	.00	25,563.91 78.7%
0590 PROFESSIONAL/TECH SERVICE								
<a href="#">12453</a>	<a href="#">0590</a>	<a href="#">PROFESSION</a>	40,000	112,843	48,276.94	25,367.00	23,590.00	40,975.98 63.7%
0616 EDUCATIONAL MATERIAL								
<a href="#">12453</a>	<a href="#">0616</a>	<a href="#">EDUCATIONA</a>	5,000	5,000	1,808.59	1,265.35	.00	3,191.41 36.2%
0672 UNIFORM PURCHASE ALLOW								
<a href="#">12453</a>	<a href="#">0672</a>	<a href="#">UNIFORM PU</a>	130,000	130,000	100,860.88	13,205.00	9,222.00	19,917.12 84.7%
0674 UNIFORM CLEANING ALLOW								
<a href="#">12453</a>	<a href="#">0674</a>	<a href="#">UNIFORM CL</a>	33,000	33,000	19,875.00	6,900.00	.00	13,125.00 60.2%



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ACCOUNTS FOR: 24	POLICE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0710 OFFICE EQUIPMENT								
<a href="#">12453</a>	<a href="#">0710 OFFICE EQU</a>	500	500	20.43	.00	307.42	172.15	65.6%
0718 BOOKS,MAPS,MANUALS								
<a href="#">12453</a>	<a href="#">0718 BOOKS,MAPS</a>	1,500	3,500	2,602.65	1,457.93	462.37	434.98	87.6%
12454 POLICE INVESTIGATIVE								
0506 CONFIDENTIAL EXPENDITURES								
<a href="#">12454</a>	<a href="#">0506 CONFIDENTI</a>	1,000	1,000	1,000.00	.00	.00	.00	100.0%
0611 GENERAL SUPPLIES								
<a href="#">12454</a>	<a href="#">0611 GENERAL SU</a>	1,000	1,000	933.81	27.18	17.35	48.84	95.1%
0710 OFFICE EQUIPMENT								
<a href="#">12454</a>	<a href="#">0710 OFFICE EQU</a>	500	500	478.00	166.00	18.00	4.00	99.2%
12455 CRIME SCENE UNIT								
0536 COMPUTER CRIME LAB								
<a href="#">12455</a>	<a href="#">0536 COMP CRIME</a>	3,000	3,000	.00	.00	1,573.13	1,426.87	52.4%
0561 EQUIPMENT REPAIRS-OTHER								
<a href="#">12455</a>	<a href="#">0561 EQUIPMENT</a>	50	50	.00	.00	.00	50.00	.0%
0611 GENERAL SUPPLIES								
<a href="#">12455</a>	<a href="#">0611 GENERAL SU</a>	1,000	1,000	928.28	.00	.00	71.72	92.8%

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ACCOUNTS FOR: 24	FOR: POLICE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0665 DUPLICATE/PHOTO SUPPLIES								
<a href="#">12455</a>	<a href="#">0665</a>	1,000	1,000	935.23	935.23	.00	64.77	93.5%
0755 SAFETY EQUIPMENT								
<a href="#">12455</a>	<a href="#">0755</a>	500	500	242.35	242.35	250.00	7.65	98.5%
0784 GENERAL EQUIP OTHERS								
<a href="#">12455</a>	<a href="#">0784</a>	200	200	114.92	114.92	.00	85.08	57.5%
12456 SPECIAL VICTIM'S UNIT								
0611 GENERAL SUPPLIES								
<a href="#">12456</a>	<a href="#">0611</a>	50	50	.00	.00	.00	50.00	.0%
12459 POLICE COMMUNICATIONS								
0130 OVERTIME								
<a href="#">12459</a>	<a href="#">0130</a>	50,000	50,000	.00	.00	.00	50,000.00	.0%
0351 EDUCATION SEMINARS								
<a href="#">12459</a>	<a href="#">0351</a>	500	500	.00	.00	.00	500.00	.0%
0611 GENERAL SUPPLIES								
<a href="#">12459</a>	<a href="#">0611</a>	250	250	132.12	.00	.00	117.88	52.8%
0710 OFFICE EQUIPMENT								
<a href="#">12459</a>	<a href="#">0710</a>	2,500	4,500	2,444.00	.00	1,222.00	834.00	81.5%

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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/COMM</a>	7,000	7,000	2,803.00	150.00	4,149.88	47.12	99.3%
12460 COMMUNITY OUTREACH								
0590 PROFESSIONAL/TECH SERVICE								
<a href="#">12460</a>	<a href="#">0590 PROFESSION</a>	2,000	2,000	450.00	.00	.00	1,550.00	22.5%
0611 GENERAL SUPPLIES								
<a href="#">12460</a>	<a href="#">0611 GENERAL SU</a>	5,000	5,000	2,500.60	.00	.00	2,499.40	50.0%
0650 RECREATION SUPPLIES								
<a href="#">12460</a>	<a href="#">0650 RECREATION</a>	8,500	8,500	1,731.17	1,220.00	.00	6,768.83	20.4%
0670 FOOD PRODUCTS								
<a href="#">12460</a>	<a href="#">0670 FOOD PRODU</a>	2,500	2,500	1,907.90	.00	543.66	48.44	98.1%
0762 POLICE EXPLORER PROGRAM								
<a href="#">12460</a>	<a href="#">0762 EXPLORER P</a>	9,000	9,000	.00	.00	.00	9,000.00	.0%
0784 GENERAL EQUIP OTHERS								
<a href="#">12460</a>	<a href="#">0784 GENERAL EQ</a>	1,000	1,000	.00	.00	980.30	19.70	98.0%
12461 POLICE ARMORY								
0611 GENERAL SUPPLIES								
<a href="#">12461</a>	<a href="#">0611 GENERAL SU</a>	5,000	14,130	4,800.51	1,880.83	9,190.90	138.59	99.0%

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ACCOUNTS FOR: 24	FOR: POLICE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0784 GENERAL EQUIP OTHERS								
<a href="#">12461</a>	<a href="#">0784</a> GENERAL EQ	1,500	1,370	.00	.00	684.16	685.84	49.9%
12462 POLICE VEHICLE REPLACE.								
0740 VEHICLE REPLACEMENT								
<a href="#">12462</a>	<a href="#">0740</a> VEHICLE RE	113,220	113,220	65,708.62	9,278.95	47,291.38	220.00	99.8%
0741 VEHICLE RENTAL								
<a href="#">12462</a>	<a href="#">0741</a> VEHICLE RE	23,000	23,000	15,240.00	1,905.00	7,620.00	140.00	99.4%
12463 STREET INTERDICTION TEAM								
0506 CONFIDENTIAL EXPENDITURES								
<a href="#">12463</a>	<a href="#">0506</a> CONFIDENTI	2,500	2,500	2,500.00	.00	.00	.00	100.0%
0611 GENERAL SUPPLIES								
<a href="#">12463</a>	<a href="#">0611</a> GENERAL SU	1,000	1,000	117.50	.00	848.99	33.51	96.6%
0791 PHOTO/DUPLICATING EQUIP.								
<a href="#">12463</a>	<a href="#">0791</a> PHOTO/DUPL	200	200	.00	.00	194.01	5.99	97.0%
12464 POLICE VEHICLE MAINT.								
0559 TOWING ABANDONED CARS								
<a href="#">12464</a>	<a href="#">0559</a> TOWING	4,000	8,000	6,463.75	712.75	536.25	1,000.00	87.5%

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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 MA</a>	4,000	4,000	1,419.46	.00	2,280.54	300.00	92.5%
12465 POLICE TRAFFIC								
0719 RADAR EQUIPMENT								
<a href="#">12465</a>	<a href="#">0719 TRAFF EQPT</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
0755 SAFETY EQUIPMENT								
<a href="#">12465</a>	<a href="#">0755 SAFETY EQU</a>	7,000	7,000	5,333.39	295.00	1,000.00	666.61	90.5%
12491 POLICE CASH MATCH								
0599 CASH MATCH								
<a href="#">12491</a>	<a href="#">0599 EXEC. MEM.</a>	13,950	13,950	13,500.00	.00	.00	450.00	96.8%
TOTAL POLICE DEPARTMENT		17,336,409	17,336,409	9,018,386.56	1,276,776.61	320,554.23	7,997,468.21	53.9%
TOTAL EXPENSES		17,336,409	17,336,409	9,018,386.56	1,276,776.61	320,554.23	7,997,468.21	

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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 SA</a>	9,402,697	9,350,197	4,900,729.75	651,269.31	.00	4,449,467.25	52.4%
0110H HFD CODE ENFORCEMENT								
<a href="#">12501 0110H</a>	<a href="#">HFD CODE E</a>	42,000	42,000	5,237.44	1,540.44	.00	36,762.56	12.5%
0130 OVERTIME								
<a href="#">12501 0130</a>	<a href="#">OVERTIME</a>	24,000	72,000	50,397.11	1,945.10	.00	21,602.89	70.0%
0131 SHIFT DIFFERENTIAL								
<a href="#">12501 0131</a>	<a href="#">SHIFT DIFF</a>	75,240	75,240	40,911.18	5,953.02	.00	34,328.82	54.4%
0133 ACTING DIFFERENTIAL								
<a href="#">12501 0133</a>	<a href="#">ACTING DIF</a>	5,700	5,700	4,086.54	238.68	.00	1,613.46	71.7%
0135 PARAMEDIC/EMS DIFF.								
<a href="#">12501 0135</a>	<a href="#">PARAMEDIC/</a>	440,642	440,642	2,441.65	.00	.00	438,200.35	.6%
0136 SUBSTITUTES/STRAIGHT TIME								
<a href="#">12501 0136</a>	<a href="#">SUBSTITUTE</a>	2,475,000	2,475,000	1,620,245.99	132,858.10	.00	854,754.01	65.5%
0138 FLSA OVERTIME								
<a href="#">12501 0138</a>	<a href="#">GARCIA OVE</a>	375,000	375,000	362,215.94	19,046.68	.00	12,784.06	96.6%
0140 LONGEVITY								
<a href="#">12501 0140</a>	<a href="#">LONGEVITY</a>	236,647	236,647	89,536.24	5,128.12	.00	147,110.76	37.8%

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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 PA</a>	875,000	875,000	517,758.11	200,885.90	.00	357,241.89	59.2%
0160 STAND-BY								
<a href="#">12501</a>	<a href="#">0160 STAND-BY</a>	3,120	3,120	1,740.00	240.00	.00	1,380.00	55.8%
0175 EDUCATION INCENTIVE								
<a href="#">12501</a>	<a href="#">0175 EDUCATION</a>	11,450	11,450	7,750.00	.00	.00	3,700.00	67.7%
0240 PHYSICAL EXAMS								
<a href="#">12501</a>	<a href="#">0240 PHYSICAL E</a>	20,107	20,107	786.00	.00	1,714.00	17,607.00	12.4%
0541 DUES/SUBSCRIPTIONS								
<a href="#">12501</a>	<a href="#">0541 DUES/SUBSC</a>	995	995	450.00	.00	.00	545.00	45.2%
0545 C-MED								
<a href="#">12501</a>	<a href="#">0545 MED-COM</a>	48,000	48,000	.00	.00	.00	48,000.00	.0%
0612T TRAINING								
<a href="#">12501</a>	<a href="#">0612T TRAINING</a>	25,000	25,000	2,067.72	.00	.00	22,932.28	8.3%
0672 UNIFORM PURCHASE ALLOW								
<a href="#">12501</a>	<a href="#">0672 UNIFORM PU</a>	55,000	55,000	3,593.12	.00	42,086.00	9,320.88	83.1%
0673 UNIFORM STIPEND ALLOWANCE								
<a href="#">12501</a>	<a href="#">0673 UNIFORM ST</a>	30,300	30,300	27,000.00	13,950.00	.00	3,300.00	89.1%

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ACCOUNTS FOR: 25	FIRE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0718 BOOKS,MAPS,MANUALS								
<a href="#">12501</a>	<a href="#">0718</a>	500	500	.00	.00	.00	500.00	.0%
0942 STIPEND								
<a href="#">12501</a>	<a href="#">0942</a>	15,000	15,000	8,682.64	1,153.84	.00	6,317.36	57.9%
12533 FIRE BLD/GRND MAINT.								
0640 BLDG/GROUND MAINT. SUP								
<a href="#">12533</a>	<a href="#">0640</a>	600	600	.00	.00	.00	600.00	.0%
12553 FIRE TRAINING								
0590 PROFESSIONAL/TECH SERVICE								
<a href="#">12553</a>	<a href="#">0590</a>	4,000	8,500	10,838.45	9,183.95	.00	-2,338.45	127.5%
0612T TRAINING								
<a href="#">12553</a>	<a href="#">0612T</a>	160,500	160,500	65,852.61	140.00	8,838.91	85,808.48	46.5%
0616 EDUCATIONAL MATERIAL								
<a href="#">12553</a>	<a href="#">0616</a>	500	500	.00	.00	.00	500.00	.0%
0718 BOOKS,MAPS,MANUALS								
<a href="#">12553</a>	<a href="#">0718</a>	2,000	2,000	.00	.00	.00	2,000.00	.0%
12559 FIRE COMMUNICATIONS								
0571 RADIO REPAIRS								



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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="#">12559</a>	<a href="#">0571 RADIO REPA</a>	800	800	.00	.00	.00	800.00	.0%
12564 FIRE VEHICLE MAINTENANCE								
0561 EQUIPMENT REPAIRS-OTHER								
<a href="#">12564</a>	<a href="#">0561 REPAIRS-FI</a>	2,200	2,200	.00	.00	.00	2,200.00	.0%
0626 LUBRICANTS								
<a href="#">12564</a>	<a href="#">0626 LUBRICANTS</a>	4,635	4,635	3,941.54	388.95	465.30	228.16	95.1%
0632 TIRES/TUBES/WHEELS								
<a href="#">12564</a>	<a href="#">0632 TIRES/TUBE</a>	20,600	20,600	8,184.43	3,921.60	2,822.76	9,592.81	53.4%
0635 VEHICLE REPAIR SUPS.								
<a href="#">12564</a>	<a href="#">0635 REP/MAINT</a>	149,500	149,500	56,461.09	10,608.77	22,403.73	70,635.18	52.8%
12567 FIRE FIGHTING								
0572 FIRE HYDRANT REPAIRS								
<a href="#">12567</a>	<a href="#">0572 FIRE HYDRA</a>	2,550	2,550	.00	.00	.00	2,550.00	.0%
0611 GENERAL SUPPLIES								
<a href="#">12567</a>	<a href="#">0611 GENERAL SU</a>	115,000	115,000	6,125.21	.00	49,333.78	59,541.01	48.2%
0690 SAFETY SUPPLIES								
<a href="#">12567</a>	<a href="#">0690 SAFETY SUP</a>	9,000	9,000	-2,014.99	.00	10,343.57	671.42	92.5%

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ACCOUNTS FOR: 25	FIRE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12568 FIRE PUBLIC/FIRE EDUCAT.								
0616 EDUCATIONAL MATERIAL								
<a href="#">12568</a>	<a href="#">0616</a>	<a href="#">EDUCATIONA</a>	7,000	7,000	6,521.42	1,156.68	.00	478.58 93.2%
12569 VOLUNTEER FIRE								
0710 OFFICE EQUIPMENT								
<a href="#">12569</a>	<a href="#">0710</a>	<a href="#">PROT.EQUIP</a>	20,000	20,000	3,922.02	.00	.00 16,077.98 19.6%	
12570 FIRE PARAMEDICS								
0611 GENERAL SUPPLIES								
<a href="#">12570</a>	<a href="#">0611</a>	<a href="#">GENERAL SU</a>	400	400	.00	.00	.00 400.00 .0%	
0680 MEDICAL SUPPLIER								
<a href="#">12570</a>	<a href="#">0680</a>	<a href="#">MEDICAL SU</a>	80,250	80,250	55,461.08	7,274.68	10,454.15 14,334.77 82.1%	
0720 LABORATORY EQUIPMENT								
<a href="#">12570</a>	<a href="#">0720</a>	<a href="#">LABORATORY</a>	17,120	17,120	11,655.20	.00	.00 5,464.80 68.1%	
0730 MECHANICAL EQUIPMENT								
<a href="#">12570</a>	<a href="#">0730</a>	<a href="#">MECHANICAL</a>	700	700	.00	.00	.00 700.00 .0%	
0788 COMPUTER SOFTWARE & TRAINING								
<a href="#">12570</a>	<a href="#">0788</a>	<a href="#">SOFTWARE</a>	37,000	37,000	36,562.56	.00	.00 437.44 98.8%	

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ACCOUNTS FOR: 25	FIRE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
6122 MOBILE DATA								
<a href="#">12570</a>	<a href="#">6122</a>	<a href="#">MOBILE</a>	19,364	19,364	4,944.46	.00	2,715.47	11,704.07 39.6%
12571 FIRE SUPPRESSION								
0645 HOUSEKEEPING SUPS.								
<a href="#">12571</a>	<a href="#">0645</a>	<a href="#">HOUSEKEEPI</a>	9,500	9,500	3,780.91	.00	1,806.56	3,912.53 58.8%
12572 FIRE MARSHALL								
0611 GENERAL SUPPLIES								
<a href="#">12572</a>	<a href="#">0611</a>	<a href="#">GENERAL SU</a>	700	700	28.00	.00	.00	672.00 4.0%
0718 BOOKS,MAPS,MANUALS								
<a href="#">12572</a>	<a href="#">0718</a>	<a href="#">BOOKS,MAPS</a>	300	300	123.00	.00	.00	177.00 41.0%
TOTAL FIRE DEPARTMENT			14,825,617	14,825,617	7,918,016.42	1,066,883.82	152,984.23	6,754,616.35 54.4%
TOTAL EXPENSES			14,825,617	14,825,617	7,918,016.42	1,066,883.82	152,984.23	6,754,616.35

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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 SA</a>	504,028	504,028	272,688.91	38,611.78	.00	231,339.09	54.1%
0130 OVERTIME								
<a href="#">12601 0130</a>	<a href="#">OVERTIME</a>	5,000	5,000	2,068.83	82.16	.00	2,931.17	41.4%
0140 LONGEVITY								
<a href="#">12601 0140</a>	<a href="#">LONGEVITY</a>	2,100	2,100	.00	.00	.00	2,100.00	.0%
0541 DUES/SUBSCRIPTIONS								
<a href="#">12601 0541</a>	<a href="#">DUES/SUBSC</a>	2,500	2,500	1,530.00	245.00	.00	970.00	61.2%
0610 OFFICE SUPPLIES								
<a href="#">12601 0610</a>	<a href="#">OFFICE SUP</a>	1,000	1,000	150.80	.00	.00	849.20	15.1%
0672 UNIFORM PURCHASE ALLOW								
<a href="#">12601 0672</a>	<a href="#">UNIFORM PU</a>	1,400	1,400	1,050.00	.00	.00	350.00	75.0%
0718 BOOKS,MAPS,MANUALS								
<a href="#">12601 0718</a>	<a href="#">BOOKS, MAP</a>	2,000	2,000	851.81	.00	163.00	985.19	50.7%
TOTAL BUILDING DEPARTMENT		518,028	518,028	278,340.35	38,938.94	163.00	239,524.65	53.8%
TOTAL EXPENSES		518,028	518,028	278,340.35	38,938.94	163.00	239,524.65	

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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 SA</a>	179,013	179,013	103,211.83	13,770.28	.00	75,801.17	57.7%
0120 TEMPORARY WAGES								
<a href="#">12901 0120</a>	<a href="#">TEMPORARY</a>	10,000	20,000	11,035.00	.00	.00	8,965.00	55.2%
0130 OVERTIME								
<a href="#">12901 0130</a>	<a href="#">OVERTIME</a>	15,000	15,000	7,889.57	250.98	.00	7,110.43	52.6%
0140 LONGEVITY								
<a href="#">12901 0140</a>	<a href="#">LONGEVITY</a>	720	720	720.00	.00	.00	.00	100.0%
0170 MEAL ALLOWANCE								
<a href="#">12901 0170</a>	<a href="#">MEAL ALLOW</a>	50	50	.00	.00	.00	50.00	.0%
0420 ELECTRICITY								
<a href="#">12901 0420</a>	<a href="#">ELECTRICIT</a>	47,000	47,000	32,559.22	.00	12,440.78	2,000.00	95.7%
0549 LINE PAINTING								
<a href="#">12901 0549</a>	<a href="#">LINE PAINT</a>	5,000	5,000	1,099.00	990.00	.00	3,901.00	22.0%
0583 HEAVY EQUIPMENT REPAIRS								
<a href="#">12901 0583</a>	<a href="#">HEAVY EQUI</a>	3,000	3,000	1,161.10	1,161.10	.00	1,838.90	38.7%
0590 PROFESSIONAL/TECH SERVICE								
<a href="#">12901 0590</a>	<a href="#">PROFESSION</a>	2,000	2,000	100.00	100.00	.00	1,900.00	5.0%

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ACCOUNTS FOR: 29	TRAFFIC DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0610 OFFICE SUPPLIES								
<a href="#">12901</a>	<a href="#">0610</a>	<a href="#">OFFICE SUP</a>	250	250	.00	.00	.00	250.00 .0%
0661 TRAFFIC SIGN SUPS.								
<a href="#">12901</a>	<a href="#">0661</a>	<a href="#">TRAFFIC SI</a>	5,000	5,000	2,193.42	552.00	1,240.50	1,566.08 68.7%
0662 TRAFFIC SIGNAL PARTS								
<a href="#">12901</a>	<a href="#">0662</a>	<a href="#">TRAFFIC SI</a>	5,000	5,000	1,800.00	1,800.00	700.00	2,500.00 50.0%
0666 BUS SHELTER PARTS								
<a href="#">12901</a>	<a href="#">0666</a>	<a href="#">BUS SHELTE</a>	7,500	7,500	4,654.44	.00	2,705.56	140.00 98.1%
0666A BUS SHELTER MAINT.								
<a href="#">12901</a>	<a href="#">0666A</a>	<a href="#">BUS S MAIN</a>	8,000	8,000	4,252.50	607.50	3,247.50	500.00 93.8%
0672 UNIFORM PURCHASE ALLOW								
<a href="#">12901</a>	<a href="#">0672</a>	<a href="#">UNIFORM PU</a>	1,050	1,050	.00	.00	.00	1,050.00 .0%
0690 SAFETY SUPPLIES								
<a href="#">12901</a>	<a href="#">0690</a>	<a href="#">SAFETY SUP</a>	2,500	2,500	1,372.65	529.81	.00	1,127.35 54.9%
TOTAL TRAFFIC DEPARTMENT			291,083	301,083	172,048.73	19,761.67	20,334.34	108,699.93 63.9%
TOTAL EXPENSES			291,083	301,083	172,048.73	19,761.67	20,334.34	108,699.93

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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 SA</a>	5,580,326	5,580,326	3,035,447.27	408,248.46	.00	2,544,878.73	54.4%
0120 TEMPORARY WAGES								
<a href="#">13001 0120</a>	<a href="#">TEMPORARY</a>	200,000	200,000	135,920.00	4,585.00	.00	64,080.00	68.0%
0130 OVERTIME								
<a href="#">13001 0130</a>	<a href="#">OVERTIME</a>	275,000	275,000	231,851.93	25,420.20	.00	43,148.07	84.3%
0133 ACTING DIFFERENTIAL								
<a href="#">13001 0133</a>	<a href="#">ACTING DIF</a>	30,000	30,000	15,261.10	1,330.20	.00	14,738.90	50.9%
0140 LONGEVITY								
<a href="#">13001 0140</a>	<a href="#">LONGEVITY</a>	55,477	55,477	47,523.00	5,067.00	.00	7,954.00	85.7%
0160 STAND-BY								
<a href="#">13001 0160</a>	<a href="#">STAND-BY</a>	98,177	98,177	38,432.48	20,283.00	.00	59,744.52	39.1%
0170 MEAL ALLOWANCE								
<a href="#">13001 0170</a>	<a href="#">MEAL ALLOW</a>	750	750	.00	.00	.00	750.00	.0%
0445 ALARM FEES								
<a href="#">13001 0445</a>	<a href="#">ALARM FEE</a>	10,000	10,000	6,656.77	897.00	1,176.00	2,167.23	78.3%
0517 PROPERTY MAINTENANCE								
<a href="#">13001 0517</a>	<a href="#">PROPERTY M</a>	5,500	5,500	1,554.28	.00	.00	3,945.72	28.3%

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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
0541 DUES/SUBSCRIPTIONS								
<a href="#">13001</a>	<a href="#">0541 DUES/SUBSC</a>	4,000	4,000	3,615.00	870.00	.00	385.00	90.4%
0546 TRANSFER STATION								
<a href="#">13001</a>	<a href="#">0546 TRAN STA</a>	100,000	600,000	512,193.41	7,662.09	5,590.52	82,216.07	86.3%
0551 TIPPING FEES								
<a href="#">13001</a>	<a href="#">0551 TIP FEES</a>	2,150,000	2,150,000	1,018,194.66	304,968.50	537,509.68	594,295.66	72.4%
0553 WASTE REMOVAL-CONDOS								
<a href="#">13001</a>	<a href="#">0553 WASTE REMO</a>	228,000	228,000	225,688.68	225,688.68	.00	2,311.32	99.0%
0556 RENTAL EQUIPMENT								
<a href="#">13001</a>	<a href="#">0556 RENTAL - E</a>	2,500	2,500	.00	.00	.00	2,500.00	.0%
0563 WASTE REMOVAL CONTRACTS								
<a href="#">13001</a>	<a href="#">0563 WAST REM.</a>	2,398,886	2,398,886	1,393,525.00	199,075.00	995,363.00	9,998.00	99.6%
0563A WASTE REMOVAL- BULK PICK UP								
<a href="#">13001</a>	<a href="#">0563A BULK</a>	250,000	250,000	200,000.00	.00	.00	50,000.00	80.0%
0590 PROFESSIONAL/TECH SERVICE								
<a href="#">13001</a>	<a href="#">0590 PROFESSION</a>	13,000	13,000	4,604.56	332.00	3,645.92	4,749.52	63.5%
0672 UNIFORM PURCHASE ALLOW								
<a href="#">13001</a>	<a href="#">0672 UNIFORM PU</a>	45,000	45,000	36,218.00	1,318.00	3,670.00	5,112.00	88.6%



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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
0690 SAFETY SUPPLIES								
<a href="#">13001</a>	<a href="#">0690 SAFETY SUP</a>	2,500	2,500	2,319.14	916.00	180.86	.00	100.0%
13075 PUB. WORKS STREETS/BRDGS.								
0165 SNOW REMOVAL								
<a href="#">13075</a>	<a href="#">0165 SNOW REMOV</a>	270,000	270,000	38,473.90	10,048.45	.00	231,526.10	14.2%
0620 ROAD MAINT. SUPPLIES								
<a href="#">13075</a>	<a href="#">0620 ROAD MAINT</a>	20,000	20,000	14,660.06	4,433.09	3,982.99	1,356.95	93.2%
0696 SNOW REMOVAL SUPP								
<a href="#">13075</a>	<a href="#">0696 SNOW REMOV</a>	280,000	280,000	159,700.42	47,973.82	109,636.98	10,662.60	96.2%
13076 PARKWAYS/TREES/BUILDINGS								
0166 LEAF REMOVAL								
<a href="#">13076</a>	<a href="#">0166 LEAF REMOV</a>	189,000	189,000	138,388.00	1,262.20	.00	50,612.00	73.2%
0576E PARKS SPECIAL EVENTS								
<a href="#">13076</a>	<a href="#">0576E PARKS SPEC</a>	17,500	17,500	.00	.00	.00	17,500.00	.0%
0578 FIELD RENOVATION								
<a href="#">13076</a>	<a href="#">0578 FIELD RENO</a>	12,000	12,000	4,788.68	2,000.00	1,709.02	5,502.30	54.1%
0578B FARM. CANAL MAINTENANCE								
<a href="#">13076</a>	<a href="#">0578B FARM. CANA</a>	3,750	3,750	836.13	230.10	.00	2,913.87	22.3%

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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
0590 PROFESSIONAL/TECH SERVICE								
<a href="#">13076</a>	<a href="#">0590</a> PROFESSION	38,000	38,000	28,689.09	6,072.45	5,370.00	3,940.91	89.6%
0667 INVENTORY								
<a href="#">13076</a>	<a href="#">0667</a> HORT.SPPLS	10,000	10,000	1,814.27	172.45	1,113.46	7,072.27	29.3%
0691 PARKWAY/WAY MAIN SUPP								
<a href="#">13076</a>	<a href="#">0691</a> PRK MAINT.	6,200	6,200	3,813.95	768.99	2,386.05	.00	100.0%
0693 TREE STUMP REMOVAL SUPP								
<a href="#">13076</a>	<a href="#">0693</a> TREE STUMP	800	800	322.77	.00	.00	477.23	40.3%
0695 PARK MAINTENANCE								
<a href="#">13076</a>	<a href="#">0695</a> PRKWY/TREE	5,000	5,000	.00	.00	500.00	4,500.00	10.0%
0727 COMMUNITY GARDEN								
<a href="#">13076</a>	<a href="#">0727</a> COMM GARD.	1,000	1,000	.00	.00	.00	1,000.00	.0%
0770 RECREATION EQUIPMENT								
<a href="#">13076</a>	<a href="#">0770</a> RECREATION	4,000	4,000	.00	.00	.00	4,000.00	.0%
13077 PUB. WORKS SEWERS/EQUIP.								
0565 STREET/SEWER/BRIDGE REP.								
<a href="#">13077</a>	<a href="#">0565</a> SEWER MAIN	7,500	7,500	1,723.94	563.49	1,421.45	4,354.61	41.9%

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ACCOUNTS FOR: 30	PUBLIC WORKS DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13079 PUBLIC WORKS BUILDINGS								
0561 EQUIPMENT REPAIRS-OTHER								
<a href="#">13079 0561 EQUIPMENT</a>		10,000	10,000	7,950.58	577.85	1,641.41	408.01	95.9%
0640 BLDG/GROUND MAINT. SUP								
<a href="#">13079 0640 BLDG/GROUN</a>		150,000	150,000	126,979.67	12,210.95	21,715.56	1,304.77	99.1%
0646 SANITARY & CLNG SUPPLIES								
<a href="#">13079 0646 SANITARY &amp;</a>		20,000	20,000	9,650.76	.00	4,992.09	5,357.15	73.2%
13080 BROOKSVALE MAINT.								
0992E BROOKSVALE EQUIP/REPAIRS								
<a href="#">13080 0992E BR EQUIP</a>		1,500	1,500	660.00	.00	840.00	.00	100.0%
0992G BROOKSVALE GROUND MAINT								
<a href="#">13080 0992G BR GRND MA</a>		6,000	6,000	1,631.70	344.80	3,214.06	1,154.24	80.8%
13081 PUB. WORKS MECHANICAL								
0525 TIRE REPAIRS & ROAD SERVI								
<a href="#">13081 0525 TIRE REPAI</a>		70,000	70,000	34,676.50	13,795.72	5,839.28	29,484.22	57.9%
0527 SNOW REL. EQUIP. REPAIRS								
<a href="#">13081 0527 SNOW REL.</a>		6,000	6,000	2,278.32	.00	1,500.00	2,221.68	63.0%

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ACCOUNTS FOR: 30	FOR: PUBLIC WORKS DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0562 VEHICLE REPAIRS								
<a href="#">13081</a>	<a href="#">0562 VEHICLE RE</a>	135,000	135,000	105,534.43	20,641.72	26,013.10	3,452.47	97.4%
0566 VEHICLE MAINTENANCE								
<a href="#">13081</a>	<a href="#">0566 VEHICLE MA</a>	100,000	100,000	57,495.92	15,129.37	14,414.36	28,089.72	71.9%
0585 HAZARDOUS WASTE								
<a href="#">13081</a>	<a href="#">0585 HAZ WASTE</a>	40,000	40,000	.00	.00	.00	40,000.00	.0%
0626 LUBRICANTS								
<a href="#">13081</a>	<a href="#">0626 LUBRICANTS</a>	10,000	10,000	5,924.82	.00	.00	4,075.18	59.2%
0683 ANTHONY B. GREENE MEMORIAL								
<a href="#">13081</a>	<a href="#">0683 ANT MEM</a>	10,400	10,400	3,843.00	.00	.00	6,557.00	37.0%
0694 TOOL ALLOWANCE								
<a href="#">13081</a>	<a href="#">0694 TOOL ALLOW</a>	2,800	2,800	2,800.00	.00	.00	.00	100.0%
TOTAL PUBLIC WORKS DEPARTMENT		12,875,566	13,375,566	7,661,642.19	1,342,886.58	1,753,425.79	3,960,498.02	70.4%
TOTAL EXPENSES		12,875,566	13,375,566	7,661,642.19	1,342,886.58	1,753,425.79	3,960,498.02	

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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 SA</a>	530,808	530,808	305,634.94	40,823.16	.00	225,173.06	57.6%
0140 LONGEVITY								
<a href="#">13201 0140</a>	<a href="#">LONGEVITY</a>	1,240	1,490	1,490.00	.00	.00	.00	100.0%
0175 EDUCATION INCENTIVE								
<a href="#">13201 0175</a>	<a href="#">EDUCATION</a>	1,500	1,500	.00	.00	.00	1,500.00	.0%
0541 DUES/SUBSCRIPTIONS								
<a href="#">13201 0541</a>	<a href="#">DUES/SUBSC</a>	1,750	1,750	815.00	.00	.00	935.00	46.6%
0590 PROFESSIONAL/TECH SERVICE								
<a href="#">13201 0590</a>	<a href="#">PROFESSION</a>	70,000	59,750	2,060.35	.00	1,985.00	55,704.65	6.8%
0613 ENGINEERING SUPPLIES								
<a href="#">13201 0613</a>	<a href="#">ENG SPPLS</a>	2,600	2,600	1,941.82	.00	.00	658.18	74.7%
0672 UNIFORM PURCHASE ALLOW								
<a href="#">13201 0672</a>	<a href="#">UNIFORM PU</a>	400	400	.00	.00	.00	400.00	.0%
0942 STIPEND								
<a href="#">13201 0942</a>	<a href="#">STIPEND</a>	15,000	30,000	18,256.42	1,977.84	.00	11,743.58	60.9%
TOTAL ENGINEERING DEPARTMENT		623,298	628,298	330,198.53	42,801.00	1,985.00	296,114.47	52.9%
TOTAL EXPENSES		623,298	628,298	330,198.53	42,801.00	1,985.00	296,114.47	

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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 SERVIC</a>	132,000	132,000	66,000.00	.00	.00	66,000.00	50.0%
9034M MENTAL HEALTH / FIRST AID								
<a href="#">13401 9034M</a>	<a href="#">MENTAL</a>	50,000	50,000	.00	.00	.00	50,000.00	.0%
9036 YALE CHILD STUDY								
<a href="#">13401 9036</a>	<a href="#">YALE CHILD</a>	58,000	58,000	.00	.00	.00	58,000.00	.0%
TOTAL MENTAL HEALTH		240,000	240,000	66,000.00	.00	.00	174,000.00	27.5%
TOTAL EXPENSES		240,000	240,000	66,000.00	.00	.00	174,000.00	

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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 SA</a>	1,910,545	1,910,545	1,002,626.25	134,173.59	.00	907,918.75	52.5%
0130 OVERTIME								
<a href="#">13601 0130</a>	<a href="#">OVERTIME</a>	6,000	6,000	2,631.43	479.26	.00	3,368.57	43.9%
0134 PAY DIFFERENTIAL								
<a href="#">13601 0134</a>	<a href="#">PAY DIFFER</a>	12,500	12,500	5,961.22	742.89	.00	6,538.78	47.7%
0140 LONGEVITY								
<a href="#">13601 0140</a>	<a href="#">LONGEVITY</a>	15,030	15,030	12,585.00	7,400.00	.00	2,445.00	83.7%
0175 EDUCATION INCENTIVE								
<a href="#">13601 0175</a>	<a href="#">EDUCATION</a>	1,000	1,000	1,000.00	500.00	.00	.00	100.0%
0310 MILEAGE								
<a href="#">13601 0310</a>	<a href="#">MILEAGE</a>	150	150	.00	.00	.00	150.00	.0%
0515 PRINTING/REPRODUCTION								
<a href="#">13601 0515</a>	<a href="#">PRINTING/C</a>	12,000	12,000	1,337.43	.00	9,526.69	1,135.88	90.5%
0518 BINDING								
<a href="#">13601 0518</a>	<a href="#">BINDING</a>	100	100	.00	.00	.00	100.00	.0%
0541 DUES/SUBSCRIPTIONS								
<a href="#">13601 0541</a>	<a href="#">DUES/SUBSC</a>	2,505	2,505	.00	.00	.00	2,505.00	.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</a> EQUIPMENT	1,220	1,220	1,205.99	.00	.00	14.01	98.9%
0590 PROFESSIONAL/TECH SERVICE								
<a href="#">13601</a>	<a href="#">0590</a> PROFESSION	6,000	6,000	1,344.85	175.00	.00	4,655.15	22.4%
0640 BLDG/GROUND MAINT. SUP								
<a href="#">13601</a>	<a href="#">0640</a> BLDG/GROUN	900	900	.00	.00	9.99	890.01	1.1%
0650 RECREATION SUPPLIES								
<a href="#">13601</a>	<a href="#">0650</a> RECREATION	1,700	1,700	309.89	168.18	290.19	1,099.92	35.3%
0664 LIBRARY PROCESSING SPPLS.								
<a href="#">13601</a>	<a href="#">0664</a> LIBRARY PR	12,000	12,000	5,386.62	1,114.87	919.25	5,694.13	52.5%
0672 UNIFORM PURCHASE ALLOW								
<a href="#">13601</a>	<a href="#">0672</a> UNIFORM PU	750	750	500.00	.00	.00	250.00	66.7%
0680 MEDICAL SUPPLIER								
<a href="#">13601</a>	<a href="#">0680</a> MEDICAL SU	50	50	.00	.00	.00	50.00	.0%
0715 LIBRARY MATERIALS								
<a href="#">13601</a>	<a href="#">0715</a> LIBRARY MA	250,000	250,000	145,963.02	20,968.87	8,096.06	95,940.92	61.6%
0784 GENERAL EQUIP OTHERS								
<a href="#">13601</a>	<a href="#">0784</a> GENERAL EQ	7,000	7,000	6,915.00	.00	.00	85.00	98.8%



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ACCOUNTS FOR: 36 LIBRARY DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0786 COMPUTER - PUBLIC ACCESS							
<u>13601 0786 COMPUTER -</u>	111,995	111,995	81,191.78	19,435.18	.00	30,803.22	72.5%
TOTAL LIBRARY DEPARTMENT	2,351,445	2,351,445	1,268,958.48	185,157.84	18,842.18	1,063,644.34	54.8%
TOTAL EXPENSES	2,351,445	2,351,445	1,268,958.48	185,157.84	18,842.18	1,063,644.34	

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ACCOUNTS FOR: 37 RECREATION ADMINISTRATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13701 RECREATION							
0110 SALARIES							
<a href="#">13701 0110 REGULAR SA</a>	336,893	316,893	160,598.63	18,696.09	.00	156,294.37	50.7%
0120 TEMPORARY WAGES							
<a href="#">13701 0120 TEMPORARY</a>	275,000	275,000	275,376.96	.00	.00	-376.96	100.1%
0130 OVERTIME							
<a href="#">13701 0130 OVERTIME</a>	5,000	5,000	1,476.47	.00	.00	3,523.53	29.5%
0140 LONGEVITY							
<a href="#">13701 0140 LONGEVITY</a>	4,080	4,080	1,020.00	1,020.00	.00	3,060.00	25.0%
0541 DUES/SUBSCRIPTIONS							
<a href="#">13701 0541 DUES/SUBSC</a>	1,500	1,500	.00	.00	.00	1,500.00	.0%
0573R RENTAL PORTABLE TOILETS							
<a href="#">13701 0573R RENTAL POR</a>	35,000	35,000	2,848.90	.00	.00	32,151.10	8.1%
0573S YOUTH SPORTS CONTRIBUTION							
<a href="#">13701 0573S SPORT CONT</a>	47,000	47,000	46,997.00	.00	.00	3.00	100.0%
0590 PROFESSIONAL/TECH SERVICE							
<a href="#">13701 0590 PROFESSION</a>	5,000	5,000	2,293.50	.00	.00	2,706.50	45.9%
0598 RECREATION-YEARLY							
<a href="#">13701 0598 RECREATION</a>	20,000	40,000	32,955.00	5,818.00	.00	7,045.00	82.4%

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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							
<u>13701 0606 PARK &amp; REC</u>	87,500	87,500	68,437.69	.00	1,587.00	17,475.31	80.0%
<hr/>							
0670 FOOD PRODUCTS							
<u>13701 0670 FOOD PRODU</u>	5,000	5,000	4,010.67	1,211.41	946.02	43.31	99.1%
TOTAL RECREATION ADMINISTRATION	821,973	821,973	596,014.82	26,745.50	2,533.02	223,425.16	72.8%
TOTAL EXPENSES	821,973	821,973	596,014.82	26,745.50	2,533.02	223,425.16	

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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
<hr/>								
14040	COMBINED TOWN-BOE MED INS							
<hr/>								
0214	MEDICAL INSURANCE							
<hr/>								
<a href="#">14040 0214 TOWN/BOE M</a>		52,333,982	52,123,982	29,886,473.97	5,491,659.71	72,380.96	22,165,127.07	57.5%
0214P	OTHER POST EMP. BENEFITS							
<hr/>								
<a href="#">14040 0214P OPEB</a>		500,000	500,000	.00	.00	.00	500,000.00	.0%
0219B	AMORTIZATION							
<hr/>								
<a href="#">14040 0219B IBNR</a>		250,000	250,000	.00	.00	.00	250,000.00	.0%
0590	PROFESSIONAL/TECH SERVICE							
<hr/>								
<a href="#">14040 0590 MED BROKER</a>		0	210,000	52,500.00	.00	.00	157,500.00	25.0%
	TOTAL MEDICAL INSURANCE - TOWN/BO	53,083,982	53,083,982	29,938,973.97	5,491,659.71	72,380.96	23,072,627.07	56.5%
	TOTAL EXPENSES	53,083,982	53,083,982	29,938,973.97	5,491,659.71	72,380.96	23,072,627.07	

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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 CONTR</a>	23,500,000	23,500,000	23,500,000.00	2,500,000.00	.00	.00	100.0%
0224 TWN CONTRIBUTION MERS								
<a href="#">14100 0224</a>	<a href="#">CMERS</a>	4,393,933	4,393,933	1,697,327.67	.00	.00	2,696,605.33	38.6%
0224B BOE CONTRIBUTION MERS								
<a href="#">14100 0224B</a>	<a href="#">B-CMERS</a>	1,915,990	1,915,990	916,174.94	.00	.00	999,815.06	47.8%
TOTAL PENSION PLANS - TOWN/BOE		29,809,923	29,809,923	26,113,502.61	2,500,000.00	.00	3,696,420.39	87.6%
TOTAL EXPENSES		29,809,923	29,809,923	26,113,502.61	2,500,000.00	.00	3,696,420.39	

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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'</a>	3,020,000	3,020,000	1,910,000.00	.00	.00	1,110,000.00	63.2%
0216 LIFE INSURANCE								
<a href="#">14201 0216</a>	<a href="#">LIFE INSUR</a>	90,000	90,000	49,477.59	7,110.25	40,522.41	.00	100.0%
0231 EMPLOYEE RETIREMENT CASHOUTS								
<a href="#">14201 0231</a>	<a href="#">Cash outs</a>	1,200,000	1,200,000	1,065,539.65	144,733.77	.00	134,460.35	88.8%
0951 RES. NEGOTIATION-ARBIT.								
<a href="#">14201 0951</a>	<a href="#">RES. NEGOT</a>	0	0	6.71	.00	.00	-6.71	100.0%
0953 HEART/HYPERTENSION								
<a href="#">14201 0953</a>	<a href="#">HEART/HYPE</a>	450,000	450,000	184,601.60	33,780.88	.00	265,398.40	41.0%
14211 FICA/UNEMPLOY/RETIREMENT								
0210 EMPLOYER'S FICA/MEDICARE								
<a href="#">14211 0210</a>	<a href="#">SOCIAL SEC</a>	1,935,885	1,935,885	1,049,421.94	136,664.81	.00	886,463.06	54.2%
0211 UNEMPLOYMENT COMPENSATION								
<a href="#">14211 0211</a>	<a href="#">UNEMPLOYME</a>	50,000	50,000	18,318.00	.00	.00	31,682.00	36.6%
TOTAL FRINGES BENEFITS - TOWN/BOE		6,745,885	6,745,885	4,277,365.49	322,289.71	40,522.41	2,427,997.10	64.0%
TOTAL EXPENSES		6,745,885	6,745,885	4,277,365.49	322,289.71	40,522.41	2,427,997.10	

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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 SA</a>	120,000	120,000	64,617.46	10,453.12	.00	55,382.54	53.8%
0120 TEMPORARY WAGES								
<a href="#">14301 0120</a>	<a href="#">TEMPORARY</a>	0	0	961.53	.00	.00	-961.53	100.0%
0510 ADVERTISING								
<a href="#">14301 0510</a>	<a href="#">ADVERTISIN</a>	500	500	.00	.00	.00	500.00	.0%
0576 SPECIAL PROJECTS								
<a href="#">14301 0576</a>	<a href="#">SPECIAL PR</a>	120,000	117,000	27,126.35	2,814.38	592.22	89,281.43	23.7%
0590 PROFESSIONAL/TECH SERVICE								
<a href="#">14301 0590</a>	<a href="#">PROFESSION</a>	1,000	4,000	3,338.08	840.00	.72	661.20	83.5%
0606 SPECIAL PROGRAMS								
<a href="#">14301 0606</a>	<a href="#">SPECIAL PR</a>	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL ARTS & CULTURE DEPARTMENT		246,500	246,500	96,043.42	14,107.50	592.94	149,863.64	39.2%
TOTAL EXPENSES		246,500	246,500	96,043.42	14,107.50	592.94	149,863.64	

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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. A</a>		421,349	421,349	316,011.39	105,337.13	.00	105,337.61	75.0%
	TOTAL QU VALLEY HEALTH- CONTRIBUT	421,349	421,349	316,011.39	105,337.13	.00	105,337.61	75.0%
	TOTAL EXPENSES	421,349	421,349	316,011.39	105,337.13	.00	105,337.61	



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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 E</a>	91,394,925	91,394,925	42,973,579.77	4,487,364.11	.00	48,421,345.23	47.0%
TOTAL BOARD OF EDUCATION		91,394,925	91,394,925	42,973,579.77	4,487,364.11	.00	48,421,345.23	47.0%	
TOTAL EXPENSES		91,394,925	91,394,925	42,973,579.77	4,487,364.11	.00	48,421,345.23		

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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/R</a>	3,500	3,500	1,001.56	637.30	.00	2,498.44	28.6%
0590 PROFESSIONAL/TECH SERVICE								
<a href="#">15101 0590</a>	<a href="#">PROFESSION</a>	2,000	2,000	.00	.00	.00	2,000.00	.0%
0610 OFFICE SUPPLIES								
<a href="#">15101 0610</a>	<a href="#">OFFICE SUP</a>	1,500	1,500	737.08	.00	.00	762.92	49.1%
0718 BOOKS,MAPS,MANUALS								
<a href="#">15101 0718</a>	<a href="#">BOOKS,MAPS</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL PROBATE COURT		8,000	8,000	1,738.64	637.30	.00	6,261.36	21.7%
TOTAL EXPENSES		8,000	8,000	1,738.64	637.30	.00	6,261.36	

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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/LAWY	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	275,979,969	277,564,969	149,646,799.08	18,343,631.53	5,814,774.51	122,103,395.41	56.0%

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