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TOWN OF STRATFORD
YEAR-TO-DATE BUDGET REPORT - DEC 2021

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FOR 2022 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01100 General Fund Revenue							
01100 4012 Revenue Current Tax	-188,142,468.00	.00	-188,142,468.00	-122,967,720.30	.00	-65,174,747.70	65.4%
01100 4013 Revenue Current Tax	-550,000.00	.00	-550,000.00	-754,738.29	.00	204,738.29	137.2%
01100 4014 Revenue Current Tax	-1,500.00	.00	-1,500.00	-5,826.26	.00	4,326.26	388.4%
01100 4021 Suspense Taxes	.00	.00	.00	-20,046.75	.00	20,046.75	100.0%
01100 4051 Arrears Tax	-3,750,000.00	.00	-3,750,000.00	-258,721.79	.00	-3,491,278.21	6.9%
01100 4052 Arrears Tax Interest	-1,323,500.00	.00	-1,323,500.00	-4,353.73	.00	-1,319,146.27	.3%
01100 4053 Arrears Tax Liens	-160,000.00	.00	-160,000.00	.00	.00	-160,000.00	.0%
01100 4054 Tax Refunds & Adjust	.00	.00	.00	171,616.06	.00	-171,616.06	100.0%
01100 4231 State Education Cost	-25,147,965.00	.00	-25,147,965.00	-6,286,989.00	.00	-18,860,976.00	25.0%
01100 4233 State Special Educat	-2,500,000.00	.00	-2,500,000.00	.00	.00	-2,500,000.00	.0%
01100 4237 Mashantucket Indian	-30,567.00	.00	-30,567.00	.00	.00	-30,567.00	.0%
01100 4242 In Lieu of State Pro	-200,000.00	.00	-200,000.00	-352,367.20	.00	152,367.20	176.2%
01100 4244 State Disability Exe	-8,000.00	.00	-8,000.00	.00	.00	-8,000.00	.0%
01100 4250 State Health CGS 10-	-70,000.00	.00	-70,000.00	.00	.00	-70,000.00	.0%
01100 4254 Emergency Management	-19,200.00	.00	-19,200.00	.00	.00	-19,200.00	.0%
01100 4258 ST Telecom Pers Prop	-100,000.00	.00	-100,000.00	.00	.00	-100,000.00	.0%
01100 4260 Veterans Added Relie	-115,000.00	.00	-115,000.00	.00	.00	-115,000.00	.0%
01100 4265 Airplane Registratio	-55,000.00	.00	-55,000.00	-45,360.00	.00	-9,640.00	82.5%
01100 4266 Municipal Grants-in-	-4,682,925.00	.00	-4,682,925.00	.00	.00	-4,682,925.00	.0%
01100 4270 Distressed Covid Rel	-4,719,720.00	.00	-4,719,720.00	.00	.00	-4,719,720.00	.0%
01100 4290 Payments in Lieu - F	-1,500.00	.00	-1,500.00	.00	.00	-1,500.00	.0%
01100 4292 Payments in Lieu - L	-352,267.00	.00	-352,267.00	.00	.00	-352,267.00	.0%
01100 4397 Misc Department Reve	.00	.00	.00	-19,475.00	.00	19,475.00	100.0%
01100 4501 Investment Income	-875,000.00	.00	-875,000.00	-38,294.59	.00	-836,705.41	4.4%
01100 4505 Investment Income Co	.00	.00	.00	56,226.23	.00	-56,226.23	100.0%
01100 4603 Other - Boothe Estat	-95,000.00	.00	-95,000.00	-102,450.00	.00	7,450.00	107.8%
01100 4607 Other - Baldwin Buil	-4,000.00	.00	-4,000.00	.00	.00	-4,000.00	.0%
01100 4610 Other-Beachhouse Ren	-20,000.00	.00	-20,000.00	.00	.00	-20,000.00	.0%
01100 4615 Other - Historic Com	.00	.00	.00	-450.00	.00	450.00	100.0%
01100 4642 Cell Tower Rental	-190,000.00	.00	-190,000.00	-83,414.04	.00	-106,585.96	43.9%
01100 4649 Other - Miscellaneous	-400,000.00	.00	-400,000.00	-1,179.00	.00	-398,821.00	.3%
01100 4701 Gain on Sale	-160,000.00	.00	-160,000.00	-178,151.41	.00	18,151.41	111.3%
01100 5029 Transfer from Railro	-125,000.00	.00	-125,000.00	.00	.00	-125,000.00	.0%
01100 5038 Transfer from WPCA	-900,000.00	.00	-900,000.00	.00	.00	-900,000.00	.0%
01100 5088 Transfer from Debt S	-2,265,000.00	.00	-2,265,000.00	.00	.00	-2,265,000.00	.0%
TOTAL General Fund Revenue	-236,963,612.00	.00	-236,963,612.00	-130,891,695.07	.00	-106,071,916.93	55.2%
TOTAL REVENUES	-236,963,612.00	.00	-236,963,612.00	-130,891,695.07	.00	-106,071,916.93	
01101 Council Clerk							
01101 6003 Payroll - Regular	54,002.00	.00	54,002.00	27,250.98	.00	26,751.02	50.5%

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01101	Council Clerk	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01101 6102	Printing & Stationer	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
01101 6460	Council Committee	18,600.00	.00	18,600.00	3,700.00	.00	14,900.00	19.9%
01101 6502	Advertising	4,000.00	.00	4,000.00	.00	.00	4,000.00	.0%
01101 6681	Council Contingency	11,000.00	.00	11,000.00	1,647.62	2,626.63	6,725.75	38.9%
	TOTAL Council Clerk	88,602.00	.00	88,602.00	32,598.60	2,626.63	53,376.77	39.8%
	TOTAL EXPENSES	88,602.00	.00	88,602.00	32,598.60	2,626.63	53,376.77	
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01102	Office of the Mayor							
01102 6003	Payroll - Regular	254,264.00	.00	254,264.00	108,880.18	.00	145,383.82	42.8%
01102 6061	Education/Travel	15,750.00	.00	15,750.00	1,572.00	.00	14,178.00	10.0%
01102 6102	Printing & Stationer	5,300.00	.00	5,300.00	3,291.57	1,335.77	672.66	87.3%
01102 6399	Outside Service	10,000.00	.00	10,000.00	3,150.43	3,353.57	3,496.00	65.0%
01102 6503	Printing /Reports	2,100.00	.00	2,100.00	919.53	.00	1,180.47	43.8%
01102 6689	Community Outreach	10,000.00	.00	10,000.00	550.00	.00	9,450.00	5.5%
	TOTAL Office of the Mayor	297,414.00	.00	297,414.00	118,363.71	4,689.34	174,360.95	41.4%
	TOTAL EXPENSES	297,414.00	.00	297,414.00	118,363.71	4,689.34	174,360.95	
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01103	Human Resources							
01103 6003	Payroll - Regular	338,304.00	.00	338,304.00	174,543.26	.00	163,760.74	51.6%
01103 6061	Education	9,000.00	.00	9,000.00	2,127.18	.00	6,872.82	23.6%
01103 6102	Printing & Stationer	5,500.00	.00	5,500.00	2,144.14	933.90	2,421.96	56.0%
01103 6386	Employee Recruitment	89,500.00	.00	89,500.00	47,663.00	.00	41,837.00	53.3%
01103 6459	Legal Exp/ Collectiv	.00	.00	.00	1,716.42	.00	-1,716.42	100.0%
	TOTAL Human Resources	442,304.00	.00	442,304.00	228,194.00	933.90	213,176.10	51.8%
	TOTAL EXPENSES	442,304.00	.00	442,304.00	228,194.00	933.90	213,176.10	
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01104	Town Attorney							
01104 4388	Legal Fee Recovery	.00	.00	.00	-20,001.37	.00	20,001.37	100.0%
01104 4389	Blight Fees	.00	.00	.00	-23,800.80	.00	23,800.80	100.0%
01104 6003	Payroll - Regular	70,000.00	.00	70,000.00	36,480.83	.00	33,519.17	52.1%
01104 6102	Printing & Stationer	1,500.00	.00	1,500.00	360.06	699.94	440.00	70.7%
01104 6381	Legal Salaries & Fee	985,000.00	.00	985,000.00	418,635.50	.00	566,364.50	42.5%

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01104	Town Attorney	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01104 6383 Consulting Fee		7,000.00	.00	7,000.00	.00	.00	7,000.00	.0%
01104 6390 Legal Fees - Labor		304,470.00	.00	304,470.00	53,666.50	.00	250,803.50	17.6%
01104 6510 Court Costs		135,000.00	.00	135,000.00	59,632.60	.00	75,367.40	44.2%
01104 6521 Liability		450,000.00	.00	450,000.00	413,551.75	.00	36,448.25	91.9%
01104 6689 Other Contingency		.00	.00	.00	14,005.00	.00	-14,005.00	100.0%
TOTAL Town Attorney		1,952,970.00	.00	1,952,970.00	952,530.07	699.94	999,739.99	48.8%
TOTAL REVENUES		.00	.00	.00	-43,802.17	.00	43,802.17	
TOTAL EXPENSES		1,952,970.00	.00	1,952,970.00	996,332.24	699.94	955,937.82	
01105 Chief Administrative Officer								
01105 6003 Payroll - Regular		276,948.00	.00	276,948.00	136,811.01	.00	140,136.99	49.4%
01105 6004 Payroll - Part Time		115,000.00	.00	115,000.00	36,667.80	38,332.20	40,000.00	65.2%
01105 6061 Education		8,900.00	.00	8,900.00	.00	.00	8,900.00	.0%
01105 6102 Printing & Stationer		5,200.00	.00	5,200.00	2,299.68	3,031.10	-130.78	102.5%
01105 6503 Printing /Reports		4,600.00	.00	4,600.00	1,649.58	.00	2,950.42	35.9%
TOTAL Chief Administrative Off		410,648.00	.00	410,648.00	177,428.07	41,363.30	191,856.63	53.3%
TOTAL EXPENSES		410,648.00	.00	410,648.00	177,428.07	41,363.30	191,856.63	
01106 Registrar of Voters								
01106 6003 Payroll - Regular		178,681.00	.00	178,681.00	86,900.19	.00	91,780.81	48.6%
01106 6102 Printing & Stationer		700.00	.00	700.00	54.74	.00	645.26	7.8%
01106 6302 Equipment Service		5,600.00	700.00	6,300.00	6,300.00	6,300.00	-6,300.00	200.0%
01106 6343 Education/Travel Exp		3,100.00	.00	3,100.00	1,146.66	.00	1,953.34	37.0%
01106 6463 Deputy Registrars		1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
01106 6464 Canvassers		1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
01106 6465 Election		51,715.00	.00	51,715.00	47,823.13	2,976.00	915.87	98.2%
01106 6526 Primaries/Specials		34,700.00	-700.00	34,000.00	4,376.51	.00	29,623.49	12.9%
01106 6599 Election Material Eq		2,250.00	.00	2,250.00	465.38	600.00	1,184.62	47.4%
TOTAL Registrar of Voters		278,746.00	.00	278,746.00	147,066.61	9,876.00	121,803.39	56.3%
TOTAL EXPENSES		278,746.00	.00	278,746.00	147,066.61	9,876.00	121,803.39	
01107 Town Clerk								
01107 4302 Marry Surcharge		.00	.00	.00	-1,020.00	.00	1,020.00	100.0%

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01107	Town Clerk	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01107 4303	Deed Fees	-265,000.00	.00	-265,000.00	-224,068.33	.00	-40,931.67	84.6%
01107 4304	Marriage License	-3,750.00	.00	-3,750.00	-1,520.00	.00	-2,230.00	40.5%
01107 4305	Game License	-4,000.00	.00	-4,000.00	-465.00	.00	-3,535.00	11.6%
01107 4306	Conveyance Tax	-850,000.00	.00	-850,000.00	-718,400.63	.00	-131,599.37	84.5%
01107 4307	Photo Copies	-100,000.00	.00	-100,000.00	-52,768.84	.00	-47,231.16	52.8%
01107 4309	Misc Revenue	-10,000.00	.00	-10,000.00	-3,944.00	.00	-6,056.00	39.4%
01107 6003	Payroll - Regular	299,536.00	.00	299,536.00	148,813.50	.00	150,722.50	49.7%
01107 6004	Payroll - Part Time	28,000.00	.00	28,000.00	11,197.50	.00	16,802.50	40.0%
01107 6020	Payroll - Overtime	1,000.00	.00	1,000.00	1,528.20	.00	-528.20	152.8%
01107 6061	Education	3,000.00	.00	3,000.00	1,000.00	610.00	1,390.00	53.7%
01107 6102	Printing & Stationer	5,000.00	.00	5,000.00	1,141.38	2,732.18	1,126.44	77.5%
01107 6302	Equipment Service &	4,000.00	.00	4,000.00	1,029.62	3,221.90	-251.52	106.3%
01107 6456	Recording & Indexing	45,000.00	.00	45,000.00	19,200.00	25,800.00	.00	100.0%
01107 6502	Advertising	500.00	.00	500.00	.00	.00	500.00	.0%
01107 6503	Printing /Reports	10,000.00	.00	10,000.00	2,127.22	2,688.60	5,184.18	48.2%
01107 6511	Vital Statistics Fee	1,900.00	.00	1,900.00	.00	.00	1,900.00	.0%
01107 6512	Microfilm Storage	2,400.00	.00	2,400.00	2,304.40	.00	95.60	96.0%
01107 6524	State Licenses	4,500.00	.00	4,500.00	452.00	.00	4,048.00	10.0%
01107 6533	Town Code	3,500.00	.00	3,500.00	1,447.58	1,259.28	793.14	77.3%
TOTAL Town Clerk		-824,414.00	.00	-824,414.00	-811,945.40	36,311.96	-48,780.56	94.1%
TOTAL REVENUES		-1,232,750.00	.00	-1,232,750.00	-1,002,186.80	.00	-230,563.20	
TOTAL EXPENSES		408,336.00	.00	408,336.00	190,241.40	36,311.96	181,782.64	
01108 Town Buildings								
01108 6302	Equipment Service	6,750.00	.00	6,750.00	708.05	13.30	6,028.65	10.7%
01108 6321	Telephone	330,000.00	.00	330,000.00	192,140.45	190,212.67	-52,353.12	115.9%
01108 6322	Postage	50,000.00	.00	50,000.00	11,390.92	.00	38,609.08	22.8%
01108 6362	Electric	515,000.00	.00	515,000.00	237,635.51	287,808.40	-10,443.91	102.0%
01108 6363	Heating - Oil	175,000.00	.00	175,000.00	51,086.94	70,285.56	53,627.50	69.4%
01108 6364	Water	100,000.00	.00	100,000.00	34,380.48	56,718.52	8,901.00	91.1%
01108 6376	Sewer Use Fees-Town&	55,000.00	.00	55,000.00	13,945.80	.00	41,054.20	25.4%
01108 6399	Outside Service	32,000.00	.00	32,000.00	12,429.94	.00	19,570.06	38.8%
TOTAL Town Buildings		1,263,750.00	.00	1,263,750.00	553,718.09	605,038.45	104,993.46	91.7%
TOTAL EXPENSES		1,263,750.00	.00	1,263,750.00	553,718.09	605,038.45	104,993.46	
01109 Agencies								
01109 6414	Short Beach Commissi	1,500.00	.00	1,500.00	400.00	.00	1,100.00	26.7%

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01109	Agencies	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01109	6415	3,000.00	.00	3,000.00	400.00	.00	2,600.00	13.3%
01109	6416	3,700.00	.00	3,700.00	.00	.00	3,700.00	.0%
01109	6419	13,500.00	.00	13,500.00	4,620.70	8,866.66	12.64	99.9%
01109	6420	25,000.00	.00	25,000.00	6,082.50	.00	18,917.50	24.3%
01109	6421	18,620.00	.00	18,620.00	18,620.00	.00	.00	100.0%
01109	6423	15,000.00	.00	15,000.00	5,781.68	7,799.76	1,418.56	90.5%
01109	6425	1,500.00	.00	1,500.00	300.00	.00	1,200.00	20.0%
01109	6426	.00	.00	.00	900.00	.00	-900.00	100.0%
01109	6427	32,500.00	.00	32,500.00	33,611.00	.00	-1,111.00	103.4%
01109	6428	24,295.00	.00	24,295.00	24,295.00	.00	.00	100.0%
01109	6430	8,000.00	.00	8,000.00	4,146.31	.00	3,853.69	51.8%
01109	6431	6,200.00	.00	6,200.00	4,261.74	74.99	1,863.27	69.9%
01109	6435	500.00	.00	500.00	.00	.00	500.00	.0%
01109	6439	400.00	.00	400.00	.00	.00	400.00	.0%
01109	6440	21,500.00	.00	21,500.00	440.00	.00	21,060.00	2.0%
01109	6441	1,200.00	.00	1,200.00	1,280.96	644.04	-725.00	160.4%
01109	6444	7,000.00	.00	7,000.00	4,256.64	1,843.36	900.00	87.1%
01109	6445	11,000.00	.00	11,000.00	6,478.92	2,321.08	2,200.00	80.0%
01109	6448	2,200.00	.00	2,200.00	225.00	.00	1,975.00	10.2%
01109	6450	3,700.00	.00	3,700.00	1,582.43	.00	2,117.57	42.8%
01109	6451	5,000.00	.00	5,000.00	.00	.00	5,000.00	.0%
	TOTAL Agencies	205,315.00	.00	205,315.00	117,682.88	21,549.89	66,082.23	67.8%
	TOTAL EXPENSES	205,315.00	.00	205,315.00	117,682.88	21,549.89	66,082.23	
01111 Planning								
01111	4321	-40,000.00	.00	-40,000.00	-34,905.00	.00	-5,095.00	87.3%
01111	4323	-75,000.00	.00	-75,000.00	-43,988.50	.00	-31,011.50	58.7%
01111	6003	366,543.00	.00	366,543.00	177,649.00	.00	188,894.00	48.5%
01111	6058	300.00	.00	300.00	285.02	.00	14.98	95.0%
01111	6061	6,000.00	.00	6,000.00	65.00	.00	5,935.00	1.1%
01111	6102	2,500.00	.00	2,500.00	27.37	49.00	2,423.63	3.1%
01111	6309	.00	.00	.00	65.75	.00	-65.75	100.0%
01111	6399	15,000.00	.00	15,000.00	3,100.00	.00	11,900.00	20.7%
01111	6499	2,900.00	.00	2,900.00	1,795.00	.00	1,105.00	61.9%
01111	6502	15,000.00	.00	15,000.00	8,036.20	1,963.80	5,000.00	66.7%
01111	6509	3,500.00	.00	3,500.00	1,316.00	.00	2,184.00	37.6%
	TOTAL Planning	296,743.00	.00	296,743.00	113,445.84	2,012.80	181,284.36	38.9%
	TOTAL REVENUES	-115,000.00	.00	-115,000.00	-78,893.50	.00	-36,106.50	
	TOTAL EXPENSES	411,743.00	.00	411,743.00	192,339.34	2,012.80	217,390.86	

01151 Contingency

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01151	Contingency	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01151 6382	Audit Fees	165,000.00	.00	165,000.00	49,000.00	.00	116,000.00	29.7%
01151 6388	Drug Testing - Activ	22,500.00	.00	22,500.00	13,555.00	.00	8,945.00	60.2%
01151 6449	Employment - Testing	9,000.00	.00	9,000.00	4,589.86	.00	4,410.14	51.0%
01151 6499	Contractual Services	75,000.00	.00	75,000.00	9,916.02	2,775.00	62,308.98	16.9%
01151 6501	Purchased Insurance	880,000.00	.00	880,000.00	66,051.62	.00	813,948.38	7.5%
01151 6602	Anticipated Expense	330,000.00	.00	330,000.00	36,881.04	23,450.00	269,668.96	18.3%
01151 6602	COVID Anticipated Exp	.00	.00	.00	25,418.96	.00	-25,418.96	100.0%
01151 6603	Contract Settlements	285,000.00	.00	285,000.00	9,764.12	.00	275,235.88	3.4%
01151 6607	Annual Unused Compen	325,000.00	.00	325,000.00	209,195.00	.00	115,805.00	64.4%
01151 6621	Worker's Comp - All	2,155,000.00	.00	2,155,000.00	2,155,000.00	.00	.00	100.0%
01151 6624	Physical Exams [excl	60,000.00	.00	60,000.00	.00	.00	60,000.00	.0%
01151 6625	Auto Liability	40,000.00	.00	40,000.00	.00	.00	40,000.00	.0%
01151 6626	Auto Collision	40,000.00	.00	40,000.00	-9,085.80	.00	49,085.80	-22.7%
01151 6632	State of CT - 2nd In	.00	.00	.00	61,681.47	.00	-61,681.47	100.0%
01151 6682	Exp: Ongoing Prevent	375,000.00	.00	375,000.00	239,056.12	76,223.27	59,720.61	84.1%
TOTAL Contingency		4,761,500.00	.00	4,761,500.00	2,871,023.41	102,448.27	1,788,028.32	62.4%
TOTAL EXPENSES		4,761,500.00	.00	4,761,500.00	2,871,023.41	102,448.27	1,788,028.32	
01201 Debt Retirement								
01201 6741	Transfer to Cap Impr	250,000.00	.00	250,000.00	.00	.00	250,000.00	.0%
01201 6742	Transfer to Capital	210,000.00	.00	210,000.00	48,726.74	31,983.76	129,289.50	38.4%
01201 6902	Bond Principal Payme	15,360,000.00	.00	15,360,000.00	9,713,000.00	.00	5,647,000.00	63.2%
01201 6921	Bond Interest Paymen	6,400,105.00	.00	6,400,105.00	3,764,375.48	.00	2,635,729.52	58.8%
01201 6932	Debt Svc Princ - Hon	505,361.00	.00	505,361.00	407,245.57	.00	98,115.43	80.6%
01201 6941	Debt Svc Int - Honey	147,364.00	.00	147,364.00	72,834.43	.00	74,529.57	49.4%
TOTAL Debt Retirement		22,872,830.00	.00	22,872,830.00	14,006,182.22	31,983.76	8,834,664.02	61.4%
TOTAL EXPENSES		22,872,830.00	.00	22,872,830.00	14,006,182.22	31,983.76	8,834,664.02	
01251 Employee Benefit								
01251 4620	Other - Insurance Re	-50,000.00	.00	-50,000.00	.00	.00	-50,000.00	.0%
01251 6052	Social Security	1,900,000.00	.00	1,900,000.00	1,096,750.75	.00	803,249.25	57.7%
01251 6053	Health/Dental/Medica	10,590,699.00	.00	10,590,699.00	10,579,736.27	.00	10,962.73	99.9%
01251 6054	Life Insurance	223,684.00	.00	223,684.00	.00	.00	223,684.00	.0%
01251 6055	401a Retirement Plan	2,019,660.00	.00	2,019,660.00	1,035,666.14	.00	983,993.86	51.3%
01251 6056	Longevity	190,000.00	.00	190,000.00	164,280.00	.00	25,720.00	86.5%

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01251	Employee Benefit	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01251 6057	Unemployment Compens	70,000.00	.00	70,000.00	7,387.60	.00	62,612.40	10.6%
01251 6060	Police/Fire Annuity	1,450,000.00	.00	1,450,000.00	727,611.55	.00	722,388.45	50.2%
01251 6063	Pension Deposit	6,226,226.00	.00	6,226,226.00	6,226,226.00	.00	.00	100.0%
01251 6067	POB Debt Svc 2013 is	11,852,323.00	.00	11,852,323.00	8,654,807.40	.00	3,197,515.60	73.0%
01251 6091	OPEB Trust Fund	50,000.00	.00	50,000.00	50,000.00	.00	.00	100.0%
01251 6602	Benefit Settlement	27,500.00	.00	27,500.00	.00	.00	27,500.00	.0%
TOTAL Employee Benefit		34,550,092.00	.00	34,550,092.00	28,542,465.71	.00	6,007,626.29	82.6%
TOTAL REVENUES		-50,000.00	.00	-50,000.00	.00	.00	-50,000.00	
TOTAL EXPENSES		34,600,092.00	.00	34,600,092.00	28,542,465.71	.00	6,057,626.29	
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01301 Finance Administration								
01301 4364	Finance Misc Revenue	-150,000.00	.00	-150,000.00	-64,630.79	.00	-85,369.21	43.1%
01301 4365	PROCEEDS CAPITAL ASS	-50,000.00	.00	-50,000.00	-20,500.00	.00	-29,500.00	41.0%
01301 6003	Payroll - Regular	185,974.00	.00	185,974.00	91,622.03	.00	94,351.97	49.3%
01301 6061	Education	4,750.00	.00	4,750.00	467.85	462.15	3,820.00	19.6%
01301 6102	Printing & Stationer	1,500.00	.00	1,500.00	297.69	832.63	369.68	75.4%
01301 6302	Equipment Service	2,000.00	.00	2,000.00	255.50	244.50	1,500.00	25.0%
01301 6509	Dues & Subscriptions	1,500.00	.00	1,500.00	676.20	.00	823.80	45.1%
01301 6599	Other Miscellaneous	875.00	.00	875.00	910.64	153.39	-189.03	121.6%
TOTAL Finance Administration		-3,401.00	.00	-3,401.00	9,099.12	1,692.67	-14,192.79	-317.3%
TOTAL REVENUES		-200,000.00	.00	-200,000.00	-85,130.79	.00	-114,869.21	
TOTAL EXPENSES		196,599.00	.00	196,599.00	94,229.91	1,692.67	100,676.42	
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01302 Finance Accounting								
01302 6003	Payroll - Regular	372,155.00	.00	372,155.00	172,216.69	.00	199,938.31	46.3%
01302 6020	Payroll - Overtime	6,000.00	.00	6,000.00	908.74	.00	5,091.26	15.1%
01302 6061	Education	6,500.00	.00	6,500.00	.00	.00	6,500.00	.0%
01302 6102	Printing & Stationer	8,600.00	.00	8,600.00	1,731.09	3,756.57	3,112.34	63.8%
01302 6302	Equipment Service	900.00	.00	900.00	791.00	.00	109.00	87.9%
01302 6468	Temporary Help	.00	.00	.00	24,600.00	.00	-24,600.00	100.0%
01302 6499	Contractual Services	145,000.00	.00	145,000.00	51,925.88	51,925.88	41,148.24	71.6%
01302 6731	Furniture & Fixtures	2,500.00	.00	2,500.00	.00	.00	2,500.00	.0%
TOTAL Finance Accounting		541,655.00	.00	541,655.00	252,173.40	55,682.45	233,799.15	56.8%
TOTAL EXPENSES		541,655.00	.00	541,655.00	252,173.40	55,682.45	233,799.15	
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01303 Finance Purchase								
01303 6003	Payroll - Regular	172,416.00	.00	172,416.00	52,562.29	.00	119,853.71	30.5%

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01303	Finance Purchase	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01303 6004	Payroll - Part Time	.00	.00	.00	11,175.00	.00	-11,175.00	100.0%
01303 6061	Education	1,000.00	.00	1,000.00	122.40	.00	877.60	12.2%
01303 6102	Printing & Stationer	1,500.00	.00	1,500.00	1,038.04	1,926.43	-1,464.47	197.6%
01303 6302	Equipment Service	1,000.00	.00	1,000.00	800.80	350.18	-150.98	115.1%
01303 6502	Advertising	12,000.00	.00	12,000.00	3,218.72	4,781.28	4,000.00	66.7%
01303 6732	Town Office Furnitur	60,000.00	.00	60,000.00	.00	.00	60,000.00	.0%
	TOTAL Finance Purchase	247,916.00	.00	247,916.00	68,917.25	7,057.89	171,940.86	30.6%
	TOTAL EXPENSES	247,916.00	.00	247,916.00	68,917.25	7,057.89	171,940.86	
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01304	Tax Assessment							
01304 6003	Payroll - Regular	492,057.00	.00	492,057.00	188,026.95	.00	304,030.05	38.2%
01304 6004	Payroll - Part Time	20,000.00	.00	20,000.00	.00	.00	20,000.00	.0%
01304 6020	Payroll - Overtime	15,000.00	.00	15,000.00	5,066.58	.00	9,933.42	33.8%
01304 6061	Education	7,000.00	.00	7,000.00	251.11	.00	6,748.89	3.6%
01304 6102	Printing & Stationer	7,000.00	.00	7,000.00	1,170.64	2,639.75	3,189.61	54.4%
01304 6382	Audit Fees	18,000.00	-7,713.00	10,287.00	.00	.00	10,287.00	.0%
01304 6499	Contractual Services	45,000.00	7,713.00	52,713.00	45,164.56	5,132.69	2,415.75	95.4%
	TOTAL Tax Assessment	604,057.00	.00	604,057.00	239,679.84	7,772.44	356,604.72	41.0%
	TOTAL EXPENSES	604,057.00	.00	604,057.00	239,679.84	7,772.44	356,604.72	
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01305	Tax Collector							
01305 6003	Payroll - Regular	397,704.00	.00	397,704.00	193,290.98	.00	204,413.02	48.6%
01305 6004	Payroll - Part Time	35,000.00	.00	35,000.00	4,874.18	.00	30,125.82	13.9%
01305 6020	Payroll - Overtime	20,000.00	.00	20,000.00	9,694.44	.00	10,305.56	48.5%
01305 6061	Education	2,000.00	.00	2,000.00	330.00	.00	1,670.00	16.5%
01305 6102	Printing & Stationer	10,000.00	.00	10,000.00	4,736.98	3,883.10	1,379.92	86.2%
01305 6302	Equipment Service	2,000.00	.00	2,000.00	920.36	729.64	350.00	82.5%
01305 6399	Outside Service	120,000.00	.00	120,000.00	66,920.47	5,579.53	47,500.00	60.4%
01305 6502	Advertising	10,000.00	.00	10,000.00	.00	7,500.00	2,500.00	75.0%
	TOTAL Tax Collector	596,704.00	.00	596,704.00	280,767.41	17,692.27	298,244.32	50.0%
	TOTAL EXPENSES	596,704.00	.00	596,704.00	280,767.41	17,692.27	298,244.32	
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01306	Information Technology							
01306 6003	Payroll - Regular	311,808.00	.00	311,808.00	147,502.62	.00	164,305.38	47.3%

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01306	Information Technology	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01306 6061</u>	<u>Education</u>	9,200.00	.00	9,200.00	235.00	.00	8,965.00	2.6%
<u>01306 6159</u>	<u>Supplies</u>	1,500.00	.00	1,500.00	.00	.00	1,500.00	.0%
<u>01306 6210</u>	<u>Electrical Supplies</u>	1,500.00	.00	1,500.00	1,177.44	68.90	253.66	83.1%
<u>01306 6302</u>	<u>Contractual Services</u>	221,106.00	.00	221,106.00	91,852.78	55,563.44	73,689.78	66.7%
<u>01306 6453</u>	<u>Programming Services</u>	13,000.00	.00	13,000.00	3,250.00	.00	9,750.00	25.0%
TOTAL Information Technology		558,114.00	.00	558,114.00	244,017.84	55,632.34	258,463.82	53.7%
TOTAL EXPENSES		558,114.00	.00	558,114.00	244,017.84	55,632.34	258,463.82	
01351 Community Services								
<u>01351 4650</u>	<u>Rental Income/Custod</u>	.00	.00	.00	-22,500.00	.00	22,500.00	100.0%
<u>01351 6003</u>	<u>Payroll - Regular</u>	318,751.00	.00	318,751.00	149,548.22	.00	169,202.78	46.9%
<u>01351 6061</u>	<u>Education</u>	1,200.00	.00	1,200.00	755.00	.00	445.00	62.9%
<u>01351 6102</u>	<u>Printing & Stationer</u>	1,175.00	.00	1,175.00	.00	93.37	1,081.63	7.9%
<u>01351 6302</u>	<u>Equipment Service</u>	1,130.00	.00	1,130.00	51.70	198.30	880.00	22.1%
<u>01351 6342</u>	<u>Travel Expense</u>	126.00	.00	126.00	.00	.00	126.00	.0%
<u>01351 6522</u>	<u>Activities/Programs</u>	2,800.00	.00	2,800.00	1,114.51	.00	1,685.49	39.8%
<u>01351 7032</u>	<u>Counseling Services/</u>	132,000.00	.00	132,000.00	132,000.00	.00	.00	100.0%
TOTAL Community Services		457,182.00	.00	457,182.00	260,969.43	291.67	195,920.90	57.1%
TOTAL REVENUES		.00	.00	.00	-22,500.00	.00	22,500.00	
TOTAL EXPENSES		457,182.00	.00	457,182.00	283,469.43	291.67	173,420.90	
01352 Health Department								
<u>01352 4326</u>	<u>Health TB Reimburse</u>	-5,500.00	.00	-5,500.00	.00	.00	-5,500.00	.0%
<u>01352 4327</u>	<u>Health Plan Review</u>	-4,000.00	.00	-4,000.00	-1,700.00	.00	-2,300.00	42.5%
<u>01352 4329</u>	<u>Health Restaurant Li</u>	-65,000.00	.00	-65,000.00	-24,728.00	.00	-40,272.00	38.0%
<u>01352 4330</u>	<u>Rooming Hotel Motel</u>	-1,750.00	.00	-1,750.00	-85.00	.00	-1,665.00	4.9%
<u>01352 4331</u>	<u>Septic Systems</u>	-1,500.00	.00	-1,500.00	-445.00	.00	-1,055.00	29.7%
<u>01352 4332</u>	<u>Health Bakery Licens</u>	-1,000.00	.00	-1,000.00	.00	.00	-1,000.00	.0%
<u>01352 4333</u>	<u>Health Hair & Beauty</u>	-6,000.00	.00	-6,000.00	-875.00	.00	-5,125.00	14.6%
<u>01352 4334</u>	<u>Health Grocery & Mea</u>	-13,000.00	.00	-13,000.00	-690.00	.00	-12,310.00	5.3%
<u>01352 4335</u>	<u>Health Well Drilling</u>	.00	.00	.00	-60.00	.00	60.00	100.0%
<u>01352 4336</u>	<u>Immunization Clinic</u>	-3,000.00	.00	-3,000.00	-495.00	.00	-2,505.00	16.5%
<u>01352 4337</u>	<u>Health Public Swimm</u>	-2,000.00	.00	-2,000.00	-125.00	.00	-1,875.00	6.3%
<u>01352 4338</u>	<u>Food Service Reinspe</u>	-5,500.00	.00	-5,500.00	-230.00	.00	-5,270.00	4.2%
<u>01352 4344</u>	<u>Sandblasting</u>	.00	.00	.00	-215.00	.00	215.00	100.0%
<u>01352 4387</u>	<u>Eviction Revenues</u>	-2,000.00	.00	-2,000.00	.00	.00	-2,000.00	.0%

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01352	Health Department	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01352 6003	Payroll - Regular	815,800.00	.00	815,800.00	394,676.55	.00	421,123.45	48.4%
01352 6004	Payroll - Part Time	20,000.00	.00	20,000.00	3,853.50	.00	16,146.50	19.3%
01352 6058	Uniform Allowance/Ma	800.00	.00	800.00	.00	.00	800.00	.0%
01352 6061	Education	4,445.00	.00	4,445.00	1,477.94	.00	2,967.06	33.2%
01352 6102	Printing & Stationer	2,000.00	.00	2,000.00	815.85	213.22	970.93	51.5%
01352 6153	Vaccines (Schools &	1,500.00	.00	1,500.00	1,396.40	28.30	75.30	95.0%
01352 6302	Equipment Service	2,175.00	.00	2,175.00	750.70	970.30	454.00	79.1%
01352 6309	Auto Maintenance	.00	.00	.00	12.25	.00	-12.25	100.0%
01352 6399	Outside Service	4,200.00	.00	4,200.00	2,784.79	.00	1,415.21	66.3%
01352 6503	Printing /Reports	1,200.00	.00	1,200.00	1,069.00	.00	131.00	89.1%
01352 6520	Clinics	1,395.00	.00	1,395.00	330.21	.00	1,064.79	23.7%
01352 6539	Eviction Service	19,000.00	.00	19,000.00	5,040.50	13,959.50	.00	100.0%
01352 6540	Relocation Expense	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
01352 6599	Other Miscellaneous	8,000.00	.00	8,000.00	8,000.00	.00	.00	100.0%
TOTAL Health Department		771,265.00	.00	771,265.00	390,559.69	15,171.32	365,533.99	52.6%
TOTAL REVENUES		-110,250.00	.00	-110,250.00	-29,648.00	.00	-80,602.00	
TOTAL EXPENSES		881,515.00	.00	881,515.00	420,207.69	15,171.32	446,135.99	
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01353	Recreation Department							
01353 4351	Building Rental	-8,000.00	.00	-8,000.00	.00	.00	-8,000.00	.0%
01353 4371	Recreation Flood Poo	-20,000.00	.00	-20,000.00	.00	.00	-20,000.00	.0%
01353 4373	Ballfield Receipts	-7,500.00	.00	-7,500.00	.00	.00	-7,500.00	.0%
01353 4374	Recreation Misc Reve	-20,000.00	.00	-20,000.00	100.00	.00	-20,100.00	-.5%
01353 4405	Beach Stickers	-125,000.00	.00	-125,000.00	-50,126.00	.00	-74,874.00	40.1%
01353 4409	Beach Concessions	.00	.00	.00	-2,350.00	.00	2,350.00	100.0%
01353 4650	Custodian Revenue	-165,000.00	.00	-165,000.00	-16,117.55	.00	-148,882.45	9.8%
01353 6003	Payroll - Regular	311,199.00	.00	311,199.00	154,744.78	.00	156,454.22	49.7%
01353 6004	Payroll - Part Time	299,956.00	.00	299,956.00	205,497.92	.00	94,458.08	68.5%
01353 6019	Payroll - Other	133,691.00	.00	133,691.00	10,417.38	.00	123,273.62	7.8%
01353 6102	Printing & Stationer	2,125.00	.00	2,125.00	423.91	526.46	1,174.63	44.7%
01353 6153	Consumable Supplies	500.00	.00	500.00	.00	.00	500.00	.0%
01353 6166	Program Materials	5,400.00	.00	5,400.00	5,428.64	.00	-28.64	100.5%
01353 6167	Recreation Equipment	2,600.00	.00	2,600.00	.00	.00	2,600.00	.0%
01353 6302	Equipment Service	4,500.00	.00	4,500.00	2,938.71	497.64	1,063.65	76.4%
01353 6341	Transportation	3,800.00	.00	3,800.00	1,789.78	.00	2,010.22	47.1%
01353 6399	Outside Service	22,000.00	.00	22,000.00	.00	.00	22,000.00	.0%
01353 6505	Awards	750.00	.00	750.00	.00	.00	750.00	.0%
01353 6522	Activities/Programs	1,500.00	.00	1,500.00	.00	.00	1,500.00	.0%
TOTAL Recreation Department		442,521.00	.00	442,521.00	312,747.57	1,024.10	128,749.33	70.9%
TOTAL REVENUES		-345,500.00	.00	-345,500.00	-68,493.55	.00	-277,006.45	
TOTAL EXPENSES		788,021.00	.00	788,021.00	381,241.12	1,024.10	405,755.78	

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01354	Senior Services	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01354 Senior Services								
01354 4391	Baldwin Center Reven	-7,000.00	.00	-7,000.00	-4,180.00	.00	-2,820.00	59.7%
01354 6003	Payroll - Regular	548,542.00	.00	548,542.00	225,829.90	.00	322,712.10	41.2%
01354 6004	Payroll - Part Time	20,796.00	.00	20,796.00	7,933.20	.00	12,862.80	38.1%
01354 6020	Payroll - Overtime	.00	.00	.00	24.36	.00	-24.36	100.0%
01354 6061	Education	900.00	.00	900.00	1,249.00	.00	-349.00	138.8%
01354 6102	Printing & Stationer	1,500.00	.00	1,500.00	572.49	50.00	877.51	41.5%
01354 6166	Program Materials	3,000.00	.00	3,000.00	1,114.14	68.08	1,817.78	39.4%
01354 6302	Equipment Service	1,000.00	.00	1,000.00	113.96	386.04	500.00	50.0%
01354 6322	Postage	10,000.00	.00	10,000.00	3,500.00	6,500.00	.00	100.0%
01354 6399	Outside Service	10,000.00	.00	10,000.00	3,602.14	1,038.28	5,359.58	46.4%
TOTAL Senior Services		588,738.00	.00	588,738.00	239,759.19	8,042.40	340,936.41	42.1%
TOTAL REVENUES		-7,000.00	.00	-7,000.00	-4,180.00	.00	-2,820.00	
TOTAL EXPENSES		595,738.00	.00	595,738.00	243,939.19	8,042.40	343,756.41	
01355 Sterling House								
01355 6399	Outside Service	171,950.00	.00	171,950.00	42,987.50	.00	128,962.50	25.0%
TOTAL Sterling House		171,950.00	.00	171,950.00	42,987.50	.00	128,962.50	25.0%
TOTAL EXPENSES		171,950.00	.00	171,950.00	42,987.50	.00	128,962.50	
01356 Library Association								
01356 6422	Community Grant	3,338,948.00	.00	3,338,948.00	1,445,000.00	.00	1,893,948.00	43.3%
TOTAL Library Association		3,338,948.00	.00	3,338,948.00	1,445,000.00	.00	1,893,948.00	43.3%
TOTAL EXPENSES		3,338,948.00	.00	3,338,948.00	1,445,000.00	.00	1,893,948.00	
01358 Economic Development								
01358 4309	Misc Revenue	.00	.00	.00	-750.00	.00	750.00	100.0%
01358 4649	SRA Revenue	.00	.00	.00	-14,900.00	.00	14,900.00	100.0%
01358 6003	Payroll - Regular	218,936.00	.00	218,936.00	109,340.46	.00	109,595.54	49.9%

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01358	Economic Development	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01358 6004	Payroll - Part Time	24,999.00	.00	24,999.00	.00	.00	24,999.00	.0%
01358 6342	Travel Expense	500.00	.00	500.00	.00	.00	500.00	.0%
01358 6343	Conference Expense	2,500.00	.00	2,500.00	.00	.00	2,500.00	.0%
01358 6432	Community Events	15,000.00	.00	15,000.00	694.00	.00	14,306.00	4.6%
01358 6502	Advertising/Mkting/M	7,000.00	.00	7,000.00	2,983.81	501.05	3,515.14	49.8%
01358 6509	Dues & Subscriptions	4,000.00	.00	4,000.00	639.97	2,659.09	700.94	82.5%
01358 6522	Activities/Programs	10,000.00	.00	10,000.00	567.02	240.00	9,192.98	8.1%
TOTAL Economic Development		282,935.00	.00	282,935.00	98,575.26	3,400.14	180,959.60	36.0%
TOTAL REVENUES		.00	.00	.00	-15,650.00	.00	15,650.00	
TOTAL EXPENSES		282,935.00	.00	282,935.00	114,225.26	3,400.14	165,309.60	
01360 Visiting Nurses								
01360 6422	Community Grant	53,500.00	.00	53,500.00	26,750.00	.00	26,750.00	50.0%
TOTAL Visiting Nurses		53,500.00	.00	53,500.00	26,750.00	.00	26,750.00	50.0%
TOTAL EXPENSES		53,500.00	.00	53,500.00	26,750.00	.00	26,750.00	
01361 Short Beach								
01361 6003	Payroll - Regular	.00	.00	.00	17.38	.00	-17.38	100.0%
01361 6199	Materials - Other	.00	.00	.00	388.22	761.78	-1,150.00	100.0%
TOTAL Short Beach		.00	.00	.00	405.60	761.78	-1,167.38	100.0%
TOTAL EXPENSES		.00	.00	.00	405.60	761.78	-1,167.38	
01401 Public Works								
01401 4343	Public Works Vandali	.00	.00	.00	-9,818.52	.00	9,818.52	100.0%
01401 4377	Misc Rev - Outside E	.00	.00	.00	-11,374.49	.00	11,374.49	100.0%
01401 6003	Payroll - Regular	375,006.00	.00	375,006.00	188,821.58	.00	186,184.42	50.4%
01401 6004	Payroll - Part Time	18,000.00	.00	18,000.00	9,465.60	.00	8,534.40	52.6%
01401 6009	Payroll - Supplement	2,500.00	.00	2,500.00	.00	.00	2,500.00	.0%
01401 6020	Payroll - Overtime	127.00	.00	127.00	1,945.42	.00	-1,818.42	1531.8%
01401 6058	Uniform Maintenance	90,000.00	.00	90,000.00	29,337.45	60,658.58	3.97	100.0%
01401 6061	Education	18,000.00	.00	18,000.00	10,067.00	285.00	7,648.00	57.5%
01401 6062	Safety Shoes	2,000.00	.00	2,000.00	.00	.00	2,000.00	.0%

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01401	Public Works	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01401 6102	Printing & Stationer	4,025.00	.00	4,025.00	1,463.32	788.60	1,773.08	55.9%
01401 6157	Gas & Oil	4,000.00	.00	4,000.00	670.16	.00	3,329.84	16.8%
01401 6163	Safety Equipment	15,000.00	.00	15,000.00	4,864.55	6,635.45	3,500.00	76.7%
01401 6302	Equipment Service	500.00	.00	500.00	.00	.00	500.00	.0%
01401 6309	Auto Maintenance	250.00	.00	250.00	.00	.00	250.00	.0%
01401 6399	Outside Service	27,100.00	.00	27,100.00	8,723.82	4,243.92	14,132.26	47.9%
01401 6399 1005	Storm Ev Outside	.00	.00	.00	9,800.00	46,170.00	-55,970.00	100.0%
TOTAL Public Works		556,508.00	.00	556,508.00	243,965.89	118,781.55	193,760.56	65.2%
TOTAL REVENUES		.00	.00	.00	-21,193.01	.00	21,193.01	
TOTAL EXPENSES		556,508.00	.00	556,508.00	265,158.90	118,781.55	172,567.55	
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01402	Building Inspections							
01402 4402	Permit Building Depa	-760,000.00	.00	-760,000.00	-414,607.05	.00	-345,392.95	54.6%
01402 4403	Permits Streets & Se	-20,000.00	.00	-20,000.00	-5,280.00	.00	-14,720.00	26.4%
01402 4407	Building Education T	.00	.00	.00	-1,784.44	.00	1,784.44	100.0%
01402 6003	Payroll - Regular	265,822.00	.00	265,822.00	132,995.99	.00	132,826.01	50.0%
01402 6004	Payroll - Part Time	9,360.00	.00	9,360.00	.00	.00	9,360.00	.0%
01402 6102	Printing & Stationer	2,450.00	.00	2,450.00	1,821.38	40.44	588.18	76.0%
01402 6157	Gas & Oil	1,274.00	.00	1,274.00	371.96	.00	902.04	29.2%
01402 6199	Materials - Other	588.00	.00	588.00	.00	.00	588.00	.0%
01402 6302	Equipment Service	98.00	.00	98.00	.00	.00	98.00	.0%
01402 6309	Auto Maintenance	980.00	.00	980.00	107.29	.00	872.71	10.9%
TOTAL Building Inspections		-499,428.00	.00	-499,428.00	-286,374.87	40.44	-213,093.57	57.3%
TOTAL REVENUES		-780,000.00	.00	-780,000.00	-421,671.49	.00	-358,328.51	
TOTAL EXPENSES		280,572.00	.00	280,572.00	135,296.62	40.44	145,234.94	
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01403	Public Building Maintenance							
01403 6003	Payroll - Regular	1,728,001.00	.00	1,728,001.00	827,941.44	.00	900,059.56	47.9%
01403 6004	Payroll - Part Time	45,000.00	.00	45,000.00	15,258.00	.00	29,742.00	33.9%
01403 6009	Payroll - Supplement	6,000.00	.00	6,000.00	.00	.00	6,000.00	.0%
01403 6020	Payroll - Overtime	75,000.00	.00	75,000.00	42,589.83	.00	32,410.17	56.8%
01403 6022	Shift Differential	11,500.00	.00	11,500.00	5,315.90	.00	6,184.10	46.2%
01403 6025	Out of Category	.00	.00	.00	1,195.50	.00	-1,195.50	100.0%
01403 6154	Custodial Supplies	44,000.00	.00	44,000.00	17,236.02	5,552.16	21,211.82	51.8%
01403 6157	Gas & Oil	18,000.00	.00	18,000.00	4,032.58	.00	13,967.42	22.4%
01403 6199	Materials - Other	200.00	.00	200.00	.00	.00	200.00	.0%

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01403	Public Building Maintenance	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01403 6201 Building Supplies		80,000.00	.00	80,000.00	44,925.09	24,685.31	10,389.60	87.0%
01403 6201 0116 Building Supplie		45,000.00	.00	45,000.00	30,152.36	15,347.64	-500.00	101.1%
01403 6212 Small Tool Equipment		1,000.00	.00	1,000.00	9.80	490.20	500.00	50.0%
01403 6302 Equipment Service		1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
01403 6309 Auto Maintenance		5,000.00	.00	5,000.00	2,986.63	.00	2,013.37	59.7%
01403 6367 Traffic Lights		35,000.00	.00	35,000.00	.00	.00	35,000.00	.0%
01403 6399 Outside Service		232,000.00	.00	232,000.00	103,733.89	102,930.27	25,335.84	89.1%
TOTAL Public Building Maintena		2,326,701.00	.00	2,326,701.00	1,095,377.04	149,005.58	1,082,318.38	53.5%
TOTAL EXPENSES		2,326,701.00	.00	2,326,701.00	1,095,377.04	149,005.58	1,082,318.38	
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01404	Public Works Engineering							
01404 4341 Public Works Enginee		-250.00	.00	-250.00	-45.00	.00	-205.00	18.0%
01404 4346 Street Opening		-8,000.00	.00	-8,000.00	-3,975.00	.00	-4,025.00	49.7%
01404 4349 Sidewalk Driveway Cu		-4,000.00	.00	-4,000.00	-1,175.00	.00	-2,825.00	29.4%
01404 4403 Sewer Connections		.00	.00	.00	-9,120.00	.00	9,120.00	100.0%
01404 4404 License		-1,000.00	.00	-1,000.00	-725.00	.00	-275.00	72.5%
01404 4649 TRENCH REPAIR REVENU		-12,000.00	.00	-12,000.00	-25,090.00	.00	13,090.00	209.1%
01404 6003 Payroll - Regular		380,153.00	.00	380,153.00	152,140.91	.00	228,012.09	40.0%
01404 6020 Payroll - Overtime		200.00	.00	200.00	.00	.00	200.00	.0%
01404 6102 Printing & Stationer		650.00	.00	650.00	243.62	333.75	72.63	88.8%
01404 6157 Gas & Oil		1,500.00	.00	1,500.00	493.53	.00	1,006.47	32.9%
01404 6199 Materials - Other		10,000.00	.00	10,000.00	.00	.00	10,000.00	.0%
01404 6302 Equipment Service		2,200.00	.00	2,200.00	.00	.00	2,200.00	.0%
01404 6309 Auto Maintenance		600.00	.00	600.00	746.85	.00	-146.85	124.5%
01404 6503 Printing /Reports		400.00	.00	400.00	.00	.00	400.00	.0%
TOTAL Public Works Engineering		370,453.00	.00	370,453.00	113,494.91	333.75	256,624.34	30.7%
TOTAL REVENUES		-25,250.00	.00	-25,250.00	-40,130.00	.00	14,880.00	
TOTAL EXPENSES		395,703.00	.00	395,703.00	153,624.91	333.75	241,744.34	
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01405	Public Highways							
01405 4604 WPCA Contractual Ser		-525,750.00	.00	-525,750.00	.00	.00	-525,750.00	.0%
01405 6003 Payroll - Regular		1,647,311.00	.00	1,647,311.00	836,981.05	.00	810,329.95	50.8%
01405 6009 Payroll - Supplement		6,000.00	.00	6,000.00	71.73	.00	5,928.27	1.2%
01405 6020 Payroll - Overtime		225,000.00	.00	225,000.00	142,385.88	.00	82,614.12	63.3%
01405 6025 Out of Category		1,500.00	.00	1,500.00	3,108.45	.00	-1,608.45	207.2%
01405 6157 Gas & Oil		159,350.00	.00	159,350.00	110,128.08	86,450.80	-37,228.88	123.4%

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01405	Public Highways	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01405 6212	Small Tool Equipment	500.00	.00	500.00	9.80	490.20	.00	100.0%
01405 6213	Highway Materials	40,000.00	.00	40,000.00	13,145.38	19,320.17	7,534.45	81.2%
01405 6215	Traffic Signs & Ligh	7,000.00	.00	7,000.00	5,020.00	3,980.00	-2,000.00	128.6%
01405 6302	Equipment Service	20,000.00	.00	20,000.00	23,510.48	2,376.68	-5,887.16	129.4%
01405 6304	Street Line Marking	10,000.00	.00	10,000.00	4,289.43	1,725.72	3,984.85	60.2%
01405 6309	Auto Maintenance	75,000.00	.00	75,000.00	41,596.43	10,200.00	23,203.57	69.1%
01405 6366	Street Lights	575,000.00	.00	575,000.00	233,788.07	341,211.93	.00	100.0%
TOTAL Public Highways		2,240,911.00	.00	2,240,911.00	1,414,034.78	465,755.50	361,120.72	83.9%
TOTAL REVENUES		-525,750.00	.00	-525,750.00	.00	.00	-525,750.00	
TOTAL EXPENSES		2,766,661.00	.00	2,766,661.00	1,414,034.78	465,755.50	886,870.72	
01406 Town Garage								
01406 6003	Payroll - Regular	805,145.00	.00	805,145.00	365,444.40	.00	439,700.60	45.4%
01406 6020	Payroll - Overtime	25,000.00	.00	25,000.00	21,934.90	.00	3,065.10	87.7%
01406 6025	Out of Category	400.00	.00	400.00	281.87	.00	118.13	70.5%
01406 6157	Gas & Oil	4,500.00	.00	4,500.00	578.08	.00	3,921.92	12.8%
01406 6212	Small Tool Equipment	1,500.00	.00	1,500.00	93.88	.00	1,406.12	6.3%
01406 6216	Garage Supplies	23,000.00	.00	23,000.00	10,009.75	8,315.82	4,674.43	79.7%
01406 6302	Equipment Service	10,000.00	.00	10,000.00	3,098.27	1,420.03	5,481.70	45.2%
01406 6309	Auto Maintenance	50,000.00	.00	50,000.00	50,824.31	246,156.90	-246,981.21	594.0%
01406 6310	Radio Repair	3,000.00	.00	3,000.00	530.80	2,469.20	.00	100.0%
TOTAL Town Garage		922,545.00	.00	922,545.00	452,796.26	258,361.95	211,386.79	77.1%
TOTAL EXPENSES		922,545.00	.00	922,545.00	452,796.26	258,361.95	211,386.79	
01407 Parks								
01407 4406	Boothe Park Permits	-38,000.00	.00	-38,000.00	-5,175.00	.00	-32,825.00	13.6%
01407 6003	Payroll - Regular	2,147,558.00	.00	2,147,558.00	993,241.48	.00	1,154,316.52	46.2%
01407 6005	Payroll - Seasonal	20,000.00	.00	20,000.00	9,327.00	.00	10,673.00	46.6%
01407 6009	Payroll - Supplement	7,000.00	.00	7,000.00	.00	.00	7,000.00	.0%
01407 6020	Payroll - Overtime	325,200.00	.00	325,200.00	279,970.61	.00	45,229.39	86.1%
01407 6022	Shift Differential	6,080.00	.00	6,080.00	1,203.25	.00	4,876.75	19.8%
01407 6025	Out of Category	3,000.00	.00	3,000.00	5,126.01	.00	-2,126.01	170.9%
01407 6102	Printing & Stationer	500.00	.00	500.00	345.88	154.12	.00	100.0%
01407 6151	Agricultural Supplie	75,000.00	.00	75,000.00	19,589.32	11,635.68	43,775.00	41.6%
01407 6157	Gas & Oil	55,000.00	.00	55,000.00	13,311.05	.00	41,688.95	24.2%
01407 6160	Fencing	5,000.00	.00	5,000.00	4,939.50	60.50	.00	100.0%

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01407	Parks	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01407 6161	Insect Control	12,000.00	.00	12,000.00	4,784.00	5,500.00	1,716.00	85.7%
01407 6203	Field Maintenance	57,500.00	.00	57,500.00	13,854.89	20,766.11	22,879.00	60.2%
01407 6203 0117	Field & Playgrou	2,000.00	.00	2,000.00	.00	.00	2,000.00	.0%
01407 6203 0118	Field & Playgrou	3,550.00	.00	3,550.00	.00	50.00	3,500.00	1.4%
01407 6204	Waterfront Mainten	13,000.00	.00	13,000.00	10,195.00	2,805.00	.00	100.0%
01407 6212	Small Tool Equipment	2,000.00	.00	2,000.00	9.80	490.20	1,500.00	25.0%
01407 6217	Parks Materials	35,000.00	.00	35,000.00	7,915.28	22,882.94	4,201.78	88.0%
01407 6218	Tree Replacement	30,000.00	.00	30,000.00	8,190.44	21,809.56	.00	100.0%
01407 6220	Playground Mainten	11,000.00	.00	11,000.00	266.50	10,733.50	.00	100.0%
01407 6302	Equipment Service	40,000.00	.00	40,000.00	25,793.68	16,029.24	-1,822.92	104.6%
01407 6309	Auto Maintenance	55,000.00	.00	55,000.00	25,362.66	.00	29,637.34	46.1%
01407 6394	SPRING FLOWER PLANTI	18,000.00	.00	18,000.00	.00	11,000.00	7,000.00	61.1%
01407 6499	Contractual Services	60,000.00	.00	60,000.00	32,550.00	17,450.00	10,000.00	83.3%
TOTAL Parks		2,945,388.00	.00	2,945,388.00	1,450,801.35	141,366.85	1,353,219.80	54.1%
TOTAL REVENUES		-38,000.00	.00	-38,000.00	-5,175.00	.00	-32,825.00	
TOTAL EXPENSES		2,983,388.00	.00	2,983,388.00	1,455,976.35	141,366.85	1,386,044.80	
01408 PW Refuse/Recycling								
01408 4376	Sanitation Coupon Bo	-135,000.00	.00	-135,000.00	-117,582.65	.00	-17,417.35	87.1%
01408 4379	Sanitation Misc Reve	-130,000.00	.00	-130,000.00	-74,809.64	.00	-55,190.36	57.5%
01408 6003	Payroll - Regular	2,097,944.00	.00	2,097,944.00	934,984.96	.00	1,162,959.04	44.6%
01408 6009	Payroll - Supplement	9,000.00	.00	9,000.00	.00	.00	9,000.00	.0%
01408 6020	Payroll - OT Contrac	200,000.00	.00	200,000.00	121,802.42	.00	78,197.58	60.9%
01408 6025	Out of Category	12,500.00	.00	12,500.00	5,495.46	.00	7,004.54	44.0%
01408 6102	Printing & Stationer	500.00	.00	500.00	345.88	154.12	.00	100.0%
01408 6157	Gas & Oil	100,000.00	.00	100,000.00	21,822.26	.00	78,177.74	21.8%
01408 6212	Small Tool Equipment	200.00	.00	200.00	.00	.00	200.00	.0%
01408 6309	Auto Maintenance	110,000.00	.00	110,000.00	17,052.79	58.32	92,888.89	15.6%
01408 6401	Disposal Fees	2,535,000.00	.00	2,535,000.00	1,090,787.80	1,361,045.33	83,166.87	96.7%
01408 6402	Hazardous Waste	25,000.00	.00	25,000.00	6,794.38	8,205.62	10,000.00	60.0%
01408 6409	Other Disposal Fees	165,000.00	.00	165,000.00	65,662.39	76,294.57	23,043.04	86.0%
01408 6468	Temporary Help	95,000.00	.00	95,000.00	56,177.25	13,822.75	25,000.00	73.7%
TOTAL PW Refuse/Recycling		5,085,144.00	.00	5,085,144.00	2,128,533.30	1,459,580.71	1,497,029.99	70.6%
TOTAL REVENUES		-265,000.00	.00	-265,000.00	-192,392.29	.00	-72,607.71	
TOTAL EXPENSES		5,350,144.00	.00	5,350,144.00	2,320,925.59	1,459,580.71	1,569,637.70	
01409 Conservation								
01409 4369	Inland Wetland Misc	-16,000.00	.00	-16,000.00	-23,947.02	.00	7,947.02	149.7%

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01409	Conservation	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01409 6309	Auto Maintenance	.00	.00	.00	70.53	.00	-70.53	100.0%
	TOTAL Conservation	-16,000.00	.00	-16,000.00	-23,876.49	.00	7,876.49	149.2%
	TOTAL REVENUES	-16,000.00	.00	-16,000.00	-23,947.02	.00	7,947.02	
	TOTAL EXPENSES	.00	.00	.00	70.53	.00	-70.53	
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01461 Fire Administration								
01461 4349	Fire Admin Misc Reve	-45,000.00	.00	-45,000.00	-29,864.00	.00	-15,136.00	66.4%
01461 6003	Payroll - Regular	313,601.00	.00	313,601.00	164,364.74	.00	149,236.26	52.4%
01461 6009	Payroll - Supplement	.00	.00	.00	3,282.68	.00	-3,282.68	100.0%
01461 6058	Uniform Maintenance	1,900.00	.00	1,900.00	.00	.00	1,900.00	.0%
01461 6061	Education	4,000.00	.00	4,000.00	581.30	.00	3,418.70	14.5%
01461 6102	Printing & Stationer	1,224.00	.00	1,224.00	554.66	532.68	136.66	88.8%
01461 6159	Supplies	15,225.00	.00	15,225.00	3,013.92	9,322.08	2,889.00	81.0%
01461 6302	Equipment Service	7,247.00	.00	7,247.00	383.20	857.80	6,006.00	17.1%
01461 6321	Cell Phone - Public	11,000.00	.00	11,000.00	2,158.01	7,516.92	1,325.07	88.0%
01461 6509	Dues & Subscriptions	3,000.00	.00	3,000.00	.00	.00	3,000.00	.0%
01461 6523	Emrg Mgmt-Civil Defe	45,000.00	.00	45,000.00	26,983.31	2,130.90	15,885.79	64.7%
	TOTAL Fire Administration	357,197.00	.00	357,197.00	171,457.82	20,360.38	165,378.80	53.7%
	TOTAL REVENUES	-45,000.00	.00	-45,000.00	-29,864.00	.00	-15,136.00	
	TOTAL EXPENSES	402,197.00	.00	402,197.00	201,321.82	20,360.38	180,514.80	
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01462 Fire Suppression								
01462 6003	Payroll - Regular	7,916,320.00	.00	7,916,320.00	3,959,293.49	.00	3,957,026.51	50.0%
01462 6007	Payroll - Drivers Pa	45,000.00	.00	45,000.00	22,724.80	.00	22,275.20	50.5%
01462 6009	Payroll - Supplement	100,000.00	.00	100,000.00	27,231.34	.00	72,768.66	27.2%
01462 6019	Payroll - Other	6,500.00	.00	6,500.00	.00	.00	6,500.00	.0%
01462 6022	Shift Differential	146,500.00	.00	146,500.00	70,739.50	.00	75,760.50	48.3%
01462 6024	Callback	2,306,250.00	.00	2,306,250.00	1,760,435.58	.00	545,814.42	76.3%
01462 6025	Out of Category	1,500.00	.00	1,500.00	2,445.36	.00	-945.36	163.0%
01462 6058	Uniform Maintenance	95,000.00	.00	95,000.00	.00	.00	95,000.00	.0%
01462 6061	Education	45,000.00	.00	45,000.00	12,124.70	582.96	32,292.34	28.2%
01462 6062	Medical Stipends	155,000.00	.00	155,000.00	.00	.00	155,000.00	.0%
01462 6154	Custodial Supplies	22,500.00	.00	22,500.00	5,918.72	1,193.37	15,387.91	31.6%
01462 6157	Gas & Oil	62,500.00	.00	62,500.00	12,731.33	3,652.87	46,115.80	26.2%
01462 6225	Other Repair & Maint	130,000.00	.00	130,000.00	32,247.46	25,569.22	72,183.32	44.5%
01462 6302	Equipment Service	110,000.00	.00	110,000.00	10,703.47	1,974.96	97,321.57	11.5%

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01462	Fire Suppression	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01462 6309</u>	<u>Auto Maintenance</u>	60,000.00	.00	60,000.00	38,171.82	16,281.17	5,547.01	90.8%
<u>01462 6365</u>	<u>Fire Hydrants</u>	1,609,000.00	.00	1,609,000.00	665,699.95	943,300.05	.00	100.0%
	TOTAL Fire Suppression	12,811,070.00	.00	12,811,070.00	6,620,467.52	992,554.60	5,198,047.88	59.4%
	TOTAL EXPENSES	12,811,070.00	.00	12,811,070.00	6,620,467.52	992,554.60	5,198,047.88	
01463 Fire Prevention								
<u>01463 4309</u>	<u>Misc Revenue</u>	.00	.00	.00	-309.64	.00	309.64	100.0%
<u>01463 6003</u>	<u>Payroll - Regular</u>	472,993.00	.00	472,993.00	193,735.49	.00	279,257.51	41.0%
<u>01463 6009</u>	<u>Payroll - Supplement</u>	36,000.00	.00	36,000.00	20,229.60	.00	15,770.40	56.2%
<u>01463 6020</u>	<u>Payroll - Overtime</u>	30,000.00	.00	30,000.00	17,922.67	.00	12,077.33	59.7%
<u>01463 6022</u>	<u>Shift Differential</u>	400.00	.00	400.00	122.13	.00	277.87	30.5%
<u>01463 6058</u>	<u>Uniform Maintenance</u>	3,800.00	.00	3,800.00	.00	.00	3,800.00	.0%
<u>01463 6061</u>	<u>Education</u>	9,385.00	.00	9,385.00	5,194.87	975.32	3,214.81	65.7%
<u>01463 6102</u>	<u>Printing & Stationer</u>	1,000.00	.00	1,000.00	18.24	.00	981.76	1.8%
<u>01463 6302</u>	<u>Equipment Service</u>	500.00	.00	500.00	.00	.00	500.00	.0%
	TOTAL Fire Prevention	554,078.00	.00	554,078.00	236,913.36	975.32	316,189.32	42.9%
	TOTAL REVENUES	.00	.00	.00	-309.64	.00	309.64	
	TOTAL EXPENSES	554,078.00	.00	554,078.00	237,223.00	975.32	315,879.68	
01471 Police Administration								
<u>01471 4311</u>	<u>Police Revolver Perm</u>	-18,000.00	.00	-18,000.00	-14,840.00	.00	-3,160.00	82.4%
<u>01471 4312</u>	<u>Police Court Fines L</u>	-150,000.00	.00	-150,000.00	-37,359.48	12,079.48	-124,720.00	16.9%
<u>01471 4313</u>	<u>Police licenses & pe</u>	-5,000.00	.00	-5,000.00	-5,085.00	.00	85.00	101.7%
<u>01471 4319</u>	<u>Police Misc Revenue</u>	-30,000.00	.00	-30,000.00	-7,904.00	.00	-22,096.00	26.3%
<u>01471 6003</u>	<u>Payroll - Regular</u>	499,376.00	.00	499,376.00	240,558.67	.00	258,817.33	48.2%
<u>01471 6009</u>	<u>Payroll - Supplement</u>	34,000.00	.00	34,000.00	.00	.00	34,000.00	.0%
<u>01471 6020</u>	<u>Payroll - Overtime</u>	.00	.00	.00	3,560.48	.00	-3,560.48	100.0%
<u>01471 6058</u>	<u>Uniform Allowance</u>	3,375.00	.00	3,375.00	.00	1,000.00	2,375.00	29.6%
<u>01471 6061</u>	<u>Education</u>	1,200.00	.00	1,200.00	266.00	.00	934.00	22.2%
<u>01471 6102</u>	<u>Printing & Stationer</u>	2,850.00	.00	2,850.00	1,193.82	1,180.13	476.05	83.3%
<u>01471 6163</u>	<u>Safety Equipment</u>	500.00	.00	500.00	103.07	.00	396.93	20.6%
<u>01471 6302</u>	<u>Equipment Service</u>	58,000.00	.00	58,000.00	37,014.41	2,016.72	18,968.87	67.3%
<u>01471 6514</u>	<u>Building Equipment</u>	20,000.00	.00	20,000.00	1,606.82	386.56	18,006.62	10.0%
<u>01471 6522</u>	<u>COMMUNITY SERVICES/P</u>	50,000.00	.00	50,000.00	13,473.58	4,336.02	32,190.40	35.6%
	TOTAL Police Administration	466,301.00	.00	466,301.00	232,588.37	20,998.91	212,713.72	54.4%
	TOTAL REVENUES	-203,000.00	.00	-203,000.00	-65,188.48	12,079.48	-149,891.00	
	TOTAL EXPENSES	669,301.00	.00	669,301.00	297,776.85	8,919.43	362,604.72	

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01473	Police Investigation	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01473 Police Investigation								
01473 4299	Revenue-Grant & OT R	.00	.00	.00	-13,123.46	.00	13,123.46	100.0%
01473 6003	Payroll - Regular	1,761,780.00	.00	1,761,780.00	884,326.69	.00	877,453.31	50.2%
01473 6009	Payroll - Supplement	100,000.00	.00	100,000.00	.00	.00	100,000.00	.0%
01473 6020	Payroll - Overtime	130,000.00	.00	130,000.00	169,223.46	.00	-39,223.46	130.2%
01473 6021	Court Time & Travel	400.00	.00	400.00	.00	.00	400.00	.0%
01473 6022	Shift Differential	30,000.00	.00	30,000.00	14,290.73	.00	15,709.27	47.6%
01473 6024	Callback	75,000.00	.00	75,000.00	24,532.43	.00	50,467.57	32.7%
01473 6058	Uniform Allowance	22,500.00	.00	22,500.00	2,057.64	1,456.01	18,986.35	15.6%
01473 6302	Equipment Service	5,000.00	.00	5,000.00	1,953.09	2,129.16	917.75	81.6%
01473 6510	Court Costs	5,500.00	.00	5,500.00	3,203.31	845.86	1,450.83	73.6%
01473 6514	Building Equipment	5,000.00	.00	5,000.00	3,693.34	613.80	692.86	86.1%
01473 6517	Crime Prevention Pro	6,000.00	.00	6,000.00	5,850.00	150.00	.00	100.0%
TOTAL Police Investigation		2,141,180.00	.00	2,141,180.00	1,096,007.23	5,194.83	1,039,977.94	51.4%
TOTAL REVENUES		.00	.00	.00	-13,123.46	.00	13,123.46	
TOTAL EXPENSES		2,141,180.00	.00	2,141,180.00	1,109,130.69	5,194.83	1,026,854.48	
01474 Police Patrol								
01474 4299	Revenue-Grant & OT R	.00	.00	.00	-2,879.59	.00	2,879.59	100.0%
01474 4649	Other - Miscellaneous	-15,000.00	.00	-15,000.00	-2,114.50	.00	-12,885.50	14.1%
01474 6003	Payroll - Regular	5,458,382.00	.00	5,458,382.00	2,879,655.22	.00	2,578,726.78	52.8%
01474 6008	Special Officers/Eve	275,000.00	.00	275,000.00	172,646.56	.00	102,353.44	62.8%
01474 6009	Payroll - Supplement	250,000.00	.00	250,000.00	1,972.21	.00	248,027.79	.8%
01474 6015	Police Private Duty	.00	.00	.00	13,065.30	.00	-13,065.30	100.0%
01474 6020	Payroll - Overtime	225,000.00	.00	225,000.00	263,580.22	.00	-38,580.22	117.1%
01474 6022	Shift Differential	150,000.00	.00	150,000.00	75,819.79	.00	74,180.21	50.5%
01474 6024	Callback	550,000.00	.00	550,000.00	286,708.24	.00	263,291.76	52.1%
01474 6058	Uniform Maintenance	80,000.00	.00	80,000.00	10,194.58	10,194.63	59,610.79	25.5%
01474 6156	Prisoner Meals	2,500.00	.00	2,500.00	966.90	533.10	1,000.00	60.0%
01474 6302	Equipment Service	19,600.00	.00	19,600.00	8,593.55	3,463.38	7,543.07	61.5%
01474 6321	Cell Phone Exp	18,500.00	.00	18,500.00	3,628.48	12,643.38	2,228.14	88.0%
TOTAL Police Patrol		7,013,982.00	.00	7,013,982.00	3,711,836.96	26,834.49	3,275,310.55	53.3%
TOTAL REVENUES		-15,000.00	.00	-15,000.00	-4,994.09	.00	-10,005.91	
TOTAL EXPENSES		7,028,982.00	.00	7,028,982.00	3,716,831.05	26,834.49	3,285,316.46	
01475 Communication Center								
01475 6003	Payroll - Regular	1,058,346.00	.00	1,058,346.00	538,034.57	.00	520,311.43	50.8%

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01475	Communication Center	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01475 6004	Payroll - Part Time	20,000.00	.00	20,000.00	.00	.00	20,000.00	.0%
01475 6020	Payroll - Overtime	168,279.00	.00	168,279.00	134,161.07	.00	34,117.93	79.7%
01475 6022	Shift Differential	25,147.00	.00	25,147.00	10,548.64	.00	14,598.36	41.9%
01475 6058	Uniform Maintenance	5,500.00	.00	5,500.00	.00	.00	5,500.00	.0%
01475 6061	Education	15,500.00	.00	15,500.00	4,743.02	2,988.00	7,768.98	49.9%
01475 6102	Printing & Stationer	7,950.00	.00	7,950.00	568.10	3,259.88	4,122.02	48.2%
01475 6302	Equipment Service	37,825.00	.00	37,825.00	1,879.74	5,744.00	30,201.26	20.2%
01475 6399	Outside Service	8,700.00	.00	8,700.00	1,491.60	567.92	6,640.48	23.7%
	TOTAL Communication Center	1,347,247.00	.00	1,347,247.00	691,426.74	12,559.80	643,260.46	52.3%
	TOTAL EXPENSES	1,347,247.00	.00	1,347,247.00	691,426.74	12,559.80	643,260.46	
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01476 Police Records								
01476 6003	Payroll - Regular	380,435.00	.00	380,435.00	111,615.86	.00	268,819.14	29.3%
01476 6009	Payroll - Supplement	13,500.00	.00	13,500.00	.00	.00	13,500.00	.0%
01476 6020	Payroll - Overtime	.00	.00	.00	752.12	.00	-752.12	100.0%
01476 6022	Shift Differential	.00	.00	.00	219.00	.00	-219.00	100.0%
01476 6024	Callback	.00	.00	.00	2,213.86	.00	-2,213.86	100.0%
01476 6058	Uniform Maintenance	3,375.00	.00	3,375.00	401.00	318.00	2,656.00	21.3%
01476 6199	Materials - Other	500.00	.00	500.00	.00	.00	500.00	.0%
01476 6302	Equipment Service	2,000.00	.00	2,000.00	1,080.78	332.27	586.95	70.7%
01476 6399	Outside Service	45,000.00	.00	45,000.00	14,265.33	17,232.67	13,502.00	70.0%
	TOTAL Police Records	444,810.00	.00	444,810.00	130,547.95	17,882.94	296,379.11	33.4%
	TOTAL EXPENSES	444,810.00	.00	444,810.00	130,547.95	17,882.94	296,379.11	
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01477 Police Traffic								
01477 6003	Payroll - Regular	262,266.00	.00	262,266.00	131,786.83	.00	130,479.17	50.2%
01477 6004	Payroll - Part Time	150,000.00	.00	150,000.00	52,700.00	.00	97,300.00	35.1%
01477 6009	Payroll - Supplement	20,000.00	.00	20,000.00	.00	.00	20,000.00	.0%
01477 6020	Payroll - Overtime	.00	.00	.00	17,701.64	.00	-17,701.64	100.0%
01477 6022	Shift Differential	.00	.00	.00	88.50	.00	-88.50	100.0%
01477 6024	Callback	.00	.00	.00	5,495.08	.00	-5,495.08	100.0%
01477 6058	Uniform Maintenance	3,375.00	.00	3,375.00	420.93	1,784.00	1,170.07	65.3%
01477 6157	Gas & Oil	110,000.00	.00	110,000.00	71,450.64	6,073.16	32,476.20	70.5%
01477 6216	Garage Supplies	5,000.00	.00	5,000.00	1,621.78	775.63	2,602.59	47.9%
01477 6302	Equipment Service	32,000.00	.00	32,000.00	15,826.85	2,682.97	13,490.18	57.8%
01477 6309	Auto Maintenance	70,000.00	.00	70,000.00	36,237.57	11,312.75	22,449.68	67.9%

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01477	Police Traffic	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL Police Traffic	652,641.00	.00	652,641.00	333,329.82	22,628.51	296,682.67	54.5%
	TOTAL EXPENSES	652,641.00	.00	652,641.00	333,329.82	22,628.51	296,682.67	
01478 Police Professional Standards								
01478 6003 Payroll - Regular		478,431.00	.00	478,431.00	210,127.12	.00	268,303.88	43.9%
01478 6009 Payroll - Supplement		27,126.00	.00	27,126.00	.00	.00	27,126.00	.0%
01478 6020 Payroll - Overtime		.00	.00	.00	1,830.57	.00	-1,830.57	100.0%
01478 6024 Callback		.00	.00	.00	3,233.80	.00	-3,233.80	100.0%
01478 6058 Uniform Maintenance		7,875.00	.00	7,875.00	291.18	1,396.00	6,187.82	21.4%
01478 6061 Education		220,000.00	.00	220,000.00	94,783.60	1,478.40	123,738.00	43.8%
01478 6102 Printing & Stationer		1,500.00	.00	1,500.00	.00	.00	1,500.00	.0%
01478 6163 Safety Equipment		3,000.00	.00	3,000.00	.00	.00	3,000.00	.0%
01478 6212 RANGE MAINTENANCE		6,000.00	.00	6,000.00	40.47	.00	5,959.53	.7%
01478 6302 Equipment Service		1,000.00	.00	1,000.00	.00	30.00	970.00	3.0%
01478 6527 Ammunition		20,000.00	.00	20,000.00	.00	.00	20,000.00	.0%
	TOTAL Police Professional Stan	764,932.00	.00	764,932.00	310,306.74	2,904.40	451,720.86	40.9%
	TOTAL EXPENSES	764,932.00	.00	764,932.00	310,306.74	2,904.40	451,720.86	
01551 Board of Education								
01551 4352 Board Education Tuit		-80,000.00	.00	-80,000.00	-7,935.00	.00	-72,065.00	9.9%
01551 4359 Board Education Misc		-500.00	.00	-500.00	-1,602.00	.00	1,102.00	320.4%
01551 6802 Bd. Ed. Expense		120,184,338.00	.00	120,184,338.00	48,655,346.48	.00	71,528,991.52	40.5%
	TOTAL Board of Education	120,103,838.00	.00	120,103,838.00	48,645,809.48	.00	71,458,028.52	40.5%
	TOTAL REVENUES	-80,500.00	.00	-80,500.00	-9,537.00	.00	-70,963.00	
	TOTAL EXPENSES	120,184,338.00	.00	120,184,338.00	48,655,346.48	.00	71,528,991.52	
01600 Reserves								
01600 4316 2213 condo rental fee		.00	.00	.00	-2,169.00	.00	2,169.00	100.0%
01600 4316 2233 FLU VACCINE REVE		.00	.00	.00	-12,951.99	.00	12,951.99	100.0%
01600 4316 2234 RADON TESTING RE		.00	.00	.00	-30.00	.00	30.00	100.0%
01600 6599 2213 Condo Containers		.00	.00	.00	6,300.00	6,900.00	-13,200.00	100.0%
01600 6599 2233 Flu Vaccine		.00	.00	.00	12,677.33	.00	-12,677.33	100.0%

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TOWN OF STRATFORD
YEAR-TO-DATE BUDGET REPORT - DEC 2021

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FOR 2022 06

01600	Reserves	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL Reserves	.00	.00	.00	3,826.34	6,900.00	-10,726.34	100.0%
	TOTAL REVENUES	.00	.00	.00	-15,150.99	.00	15,150.99	
	TOTAL EXPENSES	.00	.00	.00	18,977.33	6,900.00	-25,877.33	
01700 TRANSFER OUT								
	<u>01700 7028 Transfer to Redevelo</u>	50,000.00	.00	50,000.00	50,000.00	.00	.00	100.0%
	<u>01700 7034 Transfer to Dog Fund</u>	370,272.00	.00	370,272.00	370,272.00	.00	.00	100.0%
	<u>01700 7043 TRANSFER TO EMS</u>	450,000.00	.00	450,000.00	.00	.00	450,000.00	.0%
	<u>01700 7068 TRANSFER TO OPEN SPA</u>	55,258.00	.00	55,258.00	55,258.00	.00	.00	100.0%
	<u>01700 7069 TRANSFER TO REVALUAT</u>	150,000.00	.00	150,000.00	150,000.00	.00	.00	100.0%
	<u>01700 7070 Transfer to Solid Wa</u>	50,000.00	.00	50,000.00	50,000.00	.00	.00	100.0%
	TOTAL TRANSFER OUT	1,125,530.00	.00	1,125,530.00	675,530.00	.00	450,000.00	60.0%
	TOTAL EXPENSES	1,125,530.00	.00	1,125,530.00	675,530.00	.00	450,000.00	
	GRAND TOTAL	.00	.00	.00	-10,481,731.66	4,756,776.22	5,724,955.44	100.0%

** END OF REPORT - Generated by Gisela Moura **