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TOWN OF STRATFORD
YEAR-TO-DATE BUDGET REPORT

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FOR 2022 01

	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	-86,887,191.42	.00	-101,255,276.58	46.2%
01100 4013 Revenue Current Tax	-550,000.00	.00	-550,000.00	-121,294.97	.00	-428,705.03	22.1%
01100 4014 Revenue Current Tax	-1,500.00	.00	-1,500.00	-1,198.71	.00	-301.29	79.9%
01100 4021 Suspense Taxes	.00	.00	.00	-4,101.77	.00	4,101.77	100.0%
01100 4051 Arrears Tax	-3,750,000.00	.00	-3,750,000.00	-31,610.12	.00	-3,718,389.88	.8%
01100 4052 Arrears Tax Interest	-1,323,500.00	.00	-1,323,500.00	-159.80	.00	-1,323,340.20	.0%
01100 4053 Arrears Tax Liens	-160,000.00	.00	-160,000.00	.00	.00	-160,000.00	.0%
01100 4231 State Education Cost	-25,147,965.00	.00	-25,147,965.00	.00	.00	-25,147,965.00	.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	.00	.00	-200,000.00	.0%
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	.00	.00	-55,000.00	.0%
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 4501 Investment Income	-875,000.00	.00	-875,000.00	.00	.00	-875,000.00	.0%
01100 4505 Investment Income Co	.00	.00	.00	5,053.52	.00	-5,053.52	100.0%
01100 4603 Other - Boothe Estat	-95,000.00	.00	-95,000.00	.00	.00	-95,000.00	.0%
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 4642 Cell Tower Rental	-190,000.00	.00	-190,000.00	-13,873.46	.00	-176,126.54	7.3%
01100 4649 Other - Miscellaneous	-400,000.00	.00	-400,000.00	.00	.00	-400,000.00	.0%
01100 4701 Gain on Sale	-160,000.00	.00	-160,000.00	-237,500.00	.00	77,500.00	148.4%
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%
01101 Council Clerk							
01101 6003 Payroll - Regular	54,002.00	.00	54,002.00	3,530.90	.00	50,471.10	6.5%
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	400.00	.00	18,200.00	2.2%
01101 6502 Advertising	4,000.00	.00	4,000.00	.00	.00	4,000.00	.0%

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YEAR-TO-DATE BUDGET REPORT

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FOR 2022 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01101 6681 Council Contingency</u>	11,000.00	.00	11,000.00	193.58	3,400.00	7,406.42	32.7%
<u>01102 Office of the Mayor</u>							
<u>01102 6003 Payroll - Regular</u>	254,264.00	.00	254,264.00	15,020.59	.00	239,243.41	5.9%
<u>01102 6061 Education/Travel</u>	15,750.00	.00	15,750.00	.00	.00	15,750.00	.0%
<u>01102 6102 Printing & Stationer</u>	5,300.00	.00	5,300.00	.00	3,170.00	2,130.00	59.8%
<u>01102 6399 Outside Service</u>	10,000.00	.00	10,000.00	.00	2,710.00	7,290.00	27.1%
<u>01102 6503 Printing /Reports</u>	2,100.00	.00	2,100.00	.00	.00	2,100.00	.0%
<u>01102 6689 Community Outreach</u>	10,000.00	.00	10,000.00	.00	.00	10,000.00	.0%
<u>01103 Human Resources</u>							
<u>01103 6003 Payroll - Regular</u>	338,304.00	.00	338,304.00	22,119.86	.00	316,184.14	6.5%
<u>01103 6061 Education</u>	9,000.00	.00	9,000.00	256.35	.00	8,743.65	2.8%
<u>01103 6102 Printing & Stationer</u>	5,500.00	.00	5,500.00	58.91	335.00	5,106.09	7.2%
<u>01103 6386 Employee Recruitment</u>	89,500.00	.00	89,500.00	.00	.00	89,500.00	.0%
<u>01104 Town Attorney</u>							
<u>01104 6003 Payroll - Regular</u>	70,000.00	.00	70,000.00	4,838.47	.00	65,161.53	6.9%
<u>01104 6102 Printing & Stationer</u>	1,500.00	.00	1,500.00	.00	1,060.00	440.00	70.7%
<u>01104 6381 Legal Salaries & Fee</u>	985,000.00	.00	985,000.00	3,657.00	.00	981,343.00	.4%
<u>01104 6383 Consulting Fee</u>	7,000.00	.00	7,000.00	.00	.00	7,000.00	.0%
<u>01104 6390 Legal Fees - Labor</u>	304,470.00	.00	304,470.00	.00	.00	304,470.00	.0%
<u>01104 6510 Court Costs</u>	135,000.00	.00	135,000.00	3,350.25	.00	131,649.75	2.5%
<u>01104 6521 Liability</u>	450,000.00	.00	450,000.00	343,445.08	.00	106,554.92	76.3%
<u>01104 6689 Other Contingency</u>	.00	.00	.00	885.00	.00	-885.00	100.0%
<u>01105 Chief Administrative Officer</u>							
<u>01105 6003 Payroll - Regular</u>	276,948.00	.00	276,948.00	18,108.13	.00	258,839.87	6.5%
<u>01105 6004 Payroll - Part Time</u>	115,000.00	.00	115,000.00	4,326.75	70,673.25	40,000.00	65.2%
<u>01105 6061 Education</u>	8,900.00	.00	8,900.00	.00	.00	8,900.00	.0%
<u>01105 6102 Printing & Stationer</u>	5,200.00	.00	5,200.00	55.00	4,050.00	1,095.00	78.9%
<u>01105 6503 Printing /Reports</u>	4,600.00	.00	4,600.00	.00	.00	4,600.00	.0%
<u>01106 Registrar of Voters</u>							
<u>01106 6003 Payroll - Regular</u>	178,681.00	.00	178,681.00	11,616.51	.00	167,064.49	6.5%

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01106 6102 Printing & Stationer	700.00	.00	700.00	.00	.00	700.00	.0%
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	.00	185.00	2,915.00	6.0%
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	.00	.00	51,715.00	.0%
01106 6526 Primaries/Specials	34,700.00	-700.00	34,000.00	.00	.00	34,000.00	.0%
01106 6599 Election Material Eq	2,250.00	.00	2,250.00	.00	600.00	1,650.00	26.7%
<hr/> 01107 Town Clerk							
01107 4302 Marry Surcharge	.00	.00	.00	-748.00	.00	748.00	100.0%
01107 4303 Deed Fees	-265,000.00	.00	-265,000.00	-36,548.00	.00	-228,452.00	13.8%
01107 4304 Marriage License	-3,750.00	.00	-3,750.00	-352.00	.00	-3,398.00	9.4%
01107 4305 Game License	-4,000.00	.00	-4,000.00	-187.00	.00	-3,813.00	4.7%
01107 4306 Conveyance Tax	-850,000.00	.00	-850,000.00	-113,173.48	.00	-736,826.52	13.3%
01107 4307 Photo Copies	-100,000.00	.00	-100,000.00	-6,342.50	.00	-93,657.50	6.3%
01107 4309 Misc Revenue	-10,000.00	.00	-10,000.00	-854.00	.00	-9,146.00	8.5%
01107 6003 Payroll - Regular	299,536.00	.00	299,536.00	19,585.09	.00	279,950.91	6.5%
01107 6004 Payroll - Part Time	28,000.00	.00	28,000.00	1,060.00	.00	26,940.00	3.8%
01107 6020 Payroll - Overtime	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
01107 6061 Education	3,000.00	.00	3,000.00	.00	.00	3,000.00	.0%
01107 6102 Printing & Stationer	5,000.00	.00	5,000.00	.00	2,500.00	2,500.00	50.0%
01107 6302 Equipment Service &	4,000.00	.00	4,000.00	93.50	4,081.02	-174.52	104.4%
01107 6456 Recording & Indexing	45,000.00	.00	45,000.00	3,200.00	41,800.00	.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	.00	.00	10,000.00	.0%
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	.00	.00	2,400.00	.0%
01107 6524 State Licenses	4,500.00	.00	4,500.00	.00	.00	4,500.00	.0%
01107 6533 Town Code	3,500.00	.00	3,500.00	.00	2,000.00	1,500.00	57.1%
<hr/> 01108 Town Buildings							
01108 6302 Equipment Service	6,750.00	.00	6,750.00	27.04	.00	6,722.96	.4%
01108 6321 Telephone	330,000.00	.00	330,000.00	57,535.82	323,800.46	-51,336.28	115.6%
01108 6322 Postage	50,000.00	.00	50,000.00	.00	.00	50,000.00	.0%
01108 6362 Electric	515,000.00	.00	515,000.00	.00	4,800.00	510,200.00	.9%
01108 6363 Heating - Oil	175,000.00	.00	175,000.00	.00	106,372.50	68,627.50	60.8%
01108 6364 Water	100,000.00	.00	100,000.00	.00	85,999.00	14,001.00	86.0%
01108 6376 Sewer Use Fees-Town&	55,000.00	.00	55,000.00	.00	.00	55,000.00	.0%
01108 6399 Outside Service	32,000.00	.00	32,000.00	1,493.29	.00	30,506.71	4.7%

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FOR 2022 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01109 Agencies</u>							
01109 6414 Short Beach Commissi	1,500.00	.00	1,500.00	100.00	.00	1,400.00	6.7%
01109 6415 Conservation Commiss	3,000.00	.00	3,000.00	100.00	.00	2,900.00	3.3%
01109 6416 Stratford Redevelopm	3,700.00	.00	3,700.00	.00	.00	3,700.00	.0%
01109 6419 South End Community	13,500.00	.00	13,500.00	.00	.00	13,500.00	.0%
01109 6420 Economic Develop Com	25,000.00	.00	25,000.00	145.00	.00	24,855.00	.6%
01109 6421 Bridgeport Transit D	18,620.00	.00	18,620.00	.00	.00	18,620.00	.0%
01109 6423 Probate Court	15,000.00	.00	15,000.00	142.94	13,356.02	1,501.04	90.0%
01109 6425 Roosevelt Forest	1,500.00	.00	1,500.00	100.00	.00	1,400.00	6.7%
01109 6426 Commission Clerical	.00	.00	.00	200.00	.00	-200.00	100.0%
01109 6427 CtConference of Muni	32,500.00	.00	32,500.00	.00	32,500.00	.00	100.0%
01109 6428 MetroCOG [Reg Planni	24,295.00	.00	24,295.00	.00	.00	24,295.00	.0%
01109 6430 Beautification Commi	8,000.00	.00	8,000.00	.00	.00	8,000.00	.0%
01109 6431 Boothe Park Commissi	6,200.00	.00	6,200.00	100.00	.00	6,100.00	1.6%
01109 6435 Sister Cities	500.00	.00	500.00	.00	.00	500.00	.0%
01109 6439 Board of Tax Review	400.00	.00	400.00	.00	.00	400.00	.0%
01109 6440 Stratford Arts Commi	21,500.00	.00	21,500.00	140.00	.00	21,360.00	.7%
01109 6441 Historic District Co	1,200.00	.00	1,200.00	100.00	1,500.00	-400.00	133.3%
01109 6444 Inland Wetlands Comm	7,000.00	.00	7,000.00	.00	1,000.00	6,000.00	14.3%
01109 6445 Board of Zoning Appe	11,000.00	.00	11,000.00	.00	.00	11,000.00	.0%
01109 6448 Longbrook Park Commi	2,200.00	.00	2,200.00	.00	.00	2,200.00	.0%
01109 6450 Raymark	3,700.00	.00	3,700.00	455.75	.00	3,244.25	12.3%
01109 6451 Stratford Army Engin	5,000.00	.00	5,000.00	.00	.00	5,000.00	.0%
<u>01111 Planning</u>							
01111 4321 Planning & Zoning Pe	-40,000.00	.00	-40,000.00	-2,370.00	.00	-37,630.00	5.9%
01111 4323 Planning & Zoning Zo	-75,000.00	.00	-75,000.00	-345.00	.00	-74,655.00	.5%
01111 6003 Payroll - Regular	366,543.00	.00	366,543.00	23,927.70	.00	342,615.30	6.5%
01111 6058 Uniform Maintenance	300.00	.00	300.00	.00	.00	300.00	.0%
01111 6061 Education	6,000.00	.00	6,000.00	.00	.00	6,000.00	.0%
01111 6102 Printing & Stationer	2,500.00	.00	2,500.00	.00	.00	2,500.00	.0%
01111 6399 Outside Service	15,000.00	.00	15,000.00	400.00	.00	14,600.00	2.7%
01111 6499 Contractual Services	2,900.00	.00	2,900.00	.00	.00	2,900.00	.0%
01111 6502 Advertising	15,000.00	.00	15,000.00	.00	.00	15,000.00	.0%
01111 6509 Membership/Organizat	3,500.00	.00	3,500.00	.00	.00	3,500.00	.0%
<u>01151 Contingency</u>							
01151 6382 Audit Fees	165,000.00	.00	165,000.00	.00	.00	165,000.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01151 6388 Drug Testing - Activ</u>	22,500.00	.00	22,500.00	.00	.00	22,500.00	.0%
<u>01151 6449 Employment - Testing</u>	9,000.00	.00	9,000.00	112.59	.00	8,887.41	1.3%
<u>01151 6499 Contractual Services</u>	75,000.00	.00	75,000.00	.00	.00	75,000.00	.0%
<u>01151 6501 Purchased Insurance</u>	880,000.00	.00	880,000.00	47,468.00	.00	832,532.00	5.4%
<u>01151 6602 Anticipated Expense</u>	330,000.00	.00	330,000.00	2,589.62	9,100.00	318,310.38	3.5%
<u>01151 6603 Contract Settlements</u>	285,000.00	.00	285,000.00	9,764.12	.00	275,235.88	3.4%
<u>01151 6607 Annual Unused Compen</u>	325,000.00	.00	325,000.00	24,394.07	.00	300,605.93	7.5%
<u>01151 6621 Worker's Comp - All</u>	2,155,000.00	.00	2,155,000.00	.00	.00	2,155,000.00	.0%
<u>01151 6624 Physical Exams [excl</u>	60,000.00	.00	60,000.00	.00	.00	60,000.00	.0%
<u>01151 6625 Auto Liability</u>	40,000.00	.00	40,000.00	.00	.00	40,000.00	.0%
<u>01151 6626 Auto Collision</u>	40,000.00	.00	40,000.00	-2,000.28	.00	42,000.28	-5.0%
<u>01151 6682 Exp: Ongoing Prevent</u>	375,000.00	.00	375,000.00	.00	.00	375,000.00	.0%
<u>01201 Debt Retirement</u>							
<u>01201 6741 Transfer to Cap Impr</u>	250,000.00	.00	250,000.00	.00	.00	250,000.00	.0%
<u>01201 6742 Transfer to Capital</u>	210,000.00	.00	210,000.00	.00	11,782.68	198,217.32	5.6%
<u>01201 6902 Bond Principal Payme</u>	15,360,000.00	.00	15,360,000.00	6,933,000.00	.00	8,427,000.00	45.1%
<u>01201 6921 Bond Interest Paymen</u>	6,400,105.00	.00	6,400,105.00	3,625,375.48	.00	2,774,729.52	56.6%
<u>01201 6932 Debt Svc Princ - Hon</u>	505,361.00	.00	505,361.00	.00	.00	505,361.00	.0%
<u>01201 6941 Debt Svc Int - Honey</u>	147,364.00	.00	147,364.00	.00	.00	147,364.00	.0%
<u>01251 Employee Benefit</u>							
<u>01251 4620 Other - Insurance Re</u>	-50,000.00	.00	-50,000.00	.00	.00	-50,000.00	.0%
<u>01251 6052 Social Security</u>	1,900,000.00	.00	1,900,000.00	207,262.13	.00	1,692,737.87	10.9%
<u>01251 6053 Health/Dental/Medica</u>	10,590,699.00	.00	10,590,699.00	.00	.00	10,590,699.00	.0%
<u>01251 6054 Life Insurance</u>	223,684.00	.00	223,684.00	.00	.00	223,684.00	.0%
<u>01251 6055 401a Retirement Plan</u>	2,019,660.00	.00	2,019,660.00	183,885.31	.00	1,835,774.69	9.1%
<u>01251 6056 Longevity</u>	190,000.00	.00	190,000.00	.00	.00	190,000.00	.0%
<u>01251 6057 Unemployment Compens</u>	70,000.00	.00	70,000.00	.00	.00	70,000.00	.0%
<u>01251 6060 Police/Fire Annuity</u>	1,450,000.00	.00	1,450,000.00	152,741.02	.00	1,297,258.98	10.5%
<u>01251 6063 Pension Deposit</u>	6,226,226.00	.00	6,226,226.00	.00	.00	6,226,226.00	.0%
<u>01251 6067 POB Debt Svc 2013 is</u>	11,852,323.00	.00	11,852,323.00	.00	.00	11,852,323.00	.0%
<u>01251 6091 OPEB Trust Fund</u>	50,000.00	.00	50,000.00	.00	.00	50,000.00	.0%
<u>01251 6602 Benefit Settlement</u>	27,500.00	.00	27,500.00	.00	.00	27,500.00	.0%
<u>01301 Finance Administration</u>							
<u>01301 4364 Finance Misc Revenue</u>	-150,000.00	.00	-150,000.00	-15,155.30	.00	-134,844.70	10.1%
<u>01301 4365 PROCEEDS CAPITAL ASS</u>	-50,000.00	.00	-50,000.00	.00	.00	-50,000.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01301 6003 Payroll - Regular</u>	185,974.00	.00	185,974.00	12,159.86	.00	173,814.14	6.5%
<u>01301 6061 Education</u>	4,750.00	.00	4,750.00	146.95	783.05	3,820.00	19.6%
<u>01301 6102 Printing & Stationer</u>	1,500.00	.00	1,500.00	.00	1,019.39	480.61	68.0%
<u>01301 6302 Equipment Service</u>	2,000.00	.00	2,000.00	.00	.00	2,000.00	.0%
<u>01301 6509 Dues & Subscriptions</u>	1,500.00	.00	1,500.00	.00	.00	1,500.00	.0%
<u>01301 6599 Other Miscellaneous</u>	875.00	.00	875.00	145.83	321.56	407.61	53.4%
<u>01302 Finance Accounting</u>							
<u>01302 6003 Payroll - Regular</u>	372,155.00	.00	372,155.00	21,871.42	.00	350,283.58	5.9%
<u>01302 6020 Payroll - Overtime</u>	6,000.00	.00	6,000.00	425.37	.00	5,574.63	7.1%
<u>01302 6061 Education</u>	6,500.00	.00	6,500.00	.00	.00	6,500.00	.0%
<u>01302 6102 Printing & Stationer</u>	8,600.00	.00	8,600.00	.00	4,005.96	4,594.04	46.6%
<u>01302 6302 Equipment Service</u>	900.00	.00	900.00	.00	.00	900.00	.0%
<u>01302 6468 Temporary Help</u>	.00	.00	.00	2,475.00	.00	-2,475.00	100.0%
<u>01302 6499 Contractual Services</u>	145,000.00	.00	145,000.00	.00	103,851.76	41,148.24	71.6%
<u>01302 6731 Furniture & Fixtures</u>	2,500.00	.00	2,500.00	.00	.00	2,500.00	.0%
<u>01303 Finance Purchase</u>							
<u>01303 6003 Payroll - Regular</u>	172,416.00	.00	172,416.00	7,035.88	.00	165,380.12	4.1%
<u>01303 6004 Payroll - Part Time</u>	.00	.00	.00	1,450.00	.00	-1,450.00	100.0%
<u>01303 6061 Education</u>	1,000.00	.00	1,000.00	40.00	.00	960.00	4.0%
<u>01303 6102 Printing & Stationer</u>	1,500.00	.00	1,500.00	.00	3,500.00	-2,000.00	233.3%
<u>01303 6302 Equipment Service</u>	1,000.00	.00	1,000.00	250.98	.00	749.02	25.1%
<u>01303 6502 Advertising</u>	12,000.00	.00	12,000.00	.00	8,000.00	4,000.00	66.7%
<u>01303 6732 Town Office Furnitur</u>	60,000.00	.00	60,000.00	.00	.00	60,000.00	.0%
<u>01304 Tax Assessment</u>							
<u>01304 6003 Payroll - Regular</u>	492,057.00	.00	492,057.00	21,373.75	.00	470,683.25	4.3%
<u>01304 6004 Payroll - Part Time</u>	20,000.00	.00	20,000.00	.00	.00	20,000.00	.0%
<u>01304 6020 Payroll - Overtime</u>	15,000.00	.00	15,000.00	.00	.00	15,000.00	.0%
<u>01304 6061 Education</u>	7,000.00	.00	7,000.00	-88.89	.00	7,088.89	-1.3%
<u>01304 6102 Printing & Stationer</u>	7,000.00	.00	7,000.00	.00	2,000.00	5,000.00	28.6%
<u>01304 6382 Audit Fees</u>	18,000.00	.00	18,000.00	.00	.00	18,000.00	.0%
<u>01304 6499 Contractual Services</u>	45,000.00	.00	45,000.00	.00	23,600.22	21,399.78	52.4%
<u>01305 Tax Collector</u>							
<u>01305 6003 Payroll - Regular</u>	397,704.00	.00	397,704.00	24,433.42	.00	373,270.58	6.1%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01305 6004 Payroll - Part Time	35,000.00	.00	35,000.00	3,318.89	.00	31,681.11	9.5%
01305 6020 Payroll - Overtime	20,000.00	.00	20,000.00	4,449.06	.00	15,550.94	22.2%
01305 6061 Education	2,000.00	.00	2,000.00	.00	.00	2,000.00	.0%
01305 6102 Printing & Stationer	10,000.00	.00	10,000.00	.00	7,500.00	2,500.00	75.0%
01305 6302 Equipment Service	2,000.00	.00	2,000.00	.00	550.00	1,450.00	27.5%
01305 6399 Outside Service	120,000.00	.00	120,000.00	.00	.00	120,000.00	.0%
01305 6502 Advertising	10,000.00	.00	10,000.00	.00	7,500.00	2,500.00	75.0%
<hr/> 01306 Information Technology <hr/>							
01306 6003 Payroll - Regular	311,808.00	.00	311,808.00	19,412.36	.00	292,395.64	6.2%
01306 6061 Education	9,200.00	.00	9,200.00	.00	.00	9,200.00	.0%
01306 6159 Supplies	1,500.00	.00	1,500.00	.00	.00	1,500.00	.0%
01306 6210 Electrical Supplies	1,500.00	.00	1,500.00	.00	.00	1,500.00	.0%
01306 6302 Contractual Services	221,106.00	.00	221,106.00	19,216.48	47,333.37	154,556.15	30.1%
01306 6453 Programming Services	13,000.00	.00	13,000.00	3,100.00	.00	9,900.00	23.8%
<hr/> 01351 Community Services <hr/>							
01351 4650 Rental Income/Custod	.00	.00	.00	-7,500.00	.00	7,500.00	100.0%
01351 6003 Payroll - Regular	318,751.00	.00	318,751.00	19,424.87	.00	299,326.13	6.1%
01351 6061 Education	1,200.00	.00	1,200.00	605.00	.00	595.00	50.4%
01351 6102 Printing & Stationer	1,175.00	.00	1,175.00	.00	.00	1,175.00	.0%
01351 6302 Equipment Service	1,130.00	.00	1,130.00	.00	.00	1,130.00	.0%
01351 6342 Travel Expense	126.00	.00	126.00	.00	.00	126.00	.0%
01351 6522 Activities/Programs	2,800.00	.00	2,800.00	189.00	.00	2,611.00	6.8%
01351 7032 Counseling Services/	132,000.00	.00	132,000.00	.00	.00	132,000.00	.0%
<hr/> 01352 Health Department <hr/>							
01352 4326 Health TB Reimburse	-5,500.00	.00	-5,500.00	.00	.00	-5,500.00	.0%
01352 4327 Health Plan Review	-4,000.00	.00	-4,000.00	.00	.00	-4,000.00	.0%
01352 4329 Health Restaurant Li	-65,000.00	.00	-65,000.00	-875.00	.00	-64,125.00	1.3%
01352 4330 Rooming Hotel Motel	-1,750.00	.00	-1,750.00	.00	.00	-1,750.00	.0%
01352 4331 Septic Systems	-1,500.00	.00	-1,500.00	.00	.00	-1,500.00	.0%
01352 4332 Health Bakery Licens	-1,000.00	.00	-1,000.00	.00	.00	-1,000.00	.0%
01352 4333 Health Hair & Beauty	-6,000.00	.00	-6,000.00	-300.00	.00	-5,700.00	5.0%
01352 4334 Health Grocery & Mea	-13,000.00	.00	-13,000.00	-615.00	.00	-12,385.00	4.7%
01352 4336 Immunization Clinic	-3,000.00	.00	-3,000.00	.00	.00	-3,000.00	.0%
01352 4337 Health Public Swimmi	-2,000.00	.00	-2,000.00	.00	.00	-2,000.00	.0%
01352 4338 Food Service Reinspe	-5,500.00	.00	-5,500.00	.00	.00	-5,500.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01352 4387 Eviction Revenues	-2,000.00	.00	-2,000.00	.00	.00	-2,000.00	.0%
01352 6003 Payroll - Regular	815,800.00	.00	815,800.00	50,222.65	.00	765,577.35	6.2%
01352 6004 Payroll - Part Time	20,000.00	.00	20,000.00	982.50	.00	19,017.50	4.9%
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	.00	.00	4,445.00	.0%
01352 6102 Printing & Stationer	2,000.00	.00	2,000.00	.00	.00	2,000.00	.0%
01352 6153 Vaccines (Schools &	1,500.00	.00	1,500.00	.00	.00	1,500.00	.0%
01352 6302 Equipment Service	2,175.00	.00	2,175.00	.00	396.00	1,779.00	18.2%
01352 6399 Outside Service	4,200.00	.00	4,200.00	.00	.00	4,200.00	.0%
01352 6503 Printing /Reports	1,200.00	.00	1,200.00	.00	.00	1,200.00	.0%
01352 6520 Clinics	1,395.00	.00	1,395.00	.00	.00	1,395.00	.0%
01352 6539 Eviction Service	19,000.00	.00	19,000.00	.00	19,000.00	.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	.00	8,000.00	.00	100.0%
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	.00	.00	-20,000.00	.0%
01353 4405 Beach Stickers	-125,000.00	.00	-125,000.00	-24,801.00	.00	-100,199.00	19.8%
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	-2,217.75	.00	-162,782.25	1.3%
01353 6003 Payroll - Regular	311,199.00	.00	311,199.00	20,835.67	.00	290,363.33	6.7%
01353 6004 Payroll - Part Time	299,956.00	.00	299,956.00	92,719.51	.00	207,236.49	30.9%
01353 6019 Payroll - Other	133,691.00	.00	133,691.00	.00	.00	133,691.00	.0%
01353 6102 Printing & Stationer	2,125.00	.00	2,125.00	.00	428.70	1,696.30	20.2%
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	.00	5,333.00	67.00	98.8%
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	576.83	824.39	3,098.78	31.1%
01353 6341 Transportation	3,800.00	.00	3,800.00	1,064.78	.00	2,735.22	28.0%
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%
01354 Senior Services							
01354 4391 Baldwin Center Reven	-7,000.00	.00	-7,000.00	.00	.00	-7,000.00	.0%
01354 6003 Payroll - Regular	548,542.00	.00	548,542.00	23,228.27	.00	525,313.73	4.2%
01354 6004 Payroll - Part Time	20,796.00	.00	20,796.00	1,245.00	.00	19,551.00	6.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01354 6061 Education</u>	900.00	.00	900.00	.00	.00	900.00	.0%
<u>01354 6102 Printing & Stationer</u>	1,500.00	.00	1,500.00	.00	500.00	1,000.00	33.3%
<u>01354 6166 Program Materials</u>	3,000.00	.00	3,000.00	.00	1,000.00	2,000.00	33.3%
<u>01354 6302 Equipment Service</u>	1,000.00	.00	1,000.00	.00	500.00	500.00	50.0%
<u>01354 6322 Postage</u>	10,000.00	.00	10,000.00	.00	10,000.00	.00	100.0%
<u>01354 6399 Outside Service</u>	10,000.00	.00	10,000.00	.00	1,240.00	8,760.00	12.4%
<hr/> 01355 Sterling House							
<u>01355 6399 Outside Service</u>	171,950.00	.00	171,950.00	.00	.00	171,950.00	.0%
<hr/> 01356 Library Association							
<u>01356 6422 Community Grant</u>	3,338,948.00	.00	3,338,948.00	.00	.00	3,338,948.00	.0%
<hr/> 01358 Economic Development							
<u>01358 4649 SRA Revenue</u>	.00	.00	.00	-2,500.00	.00	2,500.00	100.0%
<u>01358 6003 Payroll - Regular</u>	218,936.00	.00	218,936.00	14,547.82	.00	204,388.18	6.6%
<u>01358 6004 Payroll - Part Time</u>	24,999.00	.00	24,999.00	.00	.00	24,999.00	.0%
<u>01358 6342 Travel Expense</u>	500.00	.00	500.00	.00	.00	500.00	.0%
<u>01358 6343 Conference Expense</u>	2,500.00	.00	2,500.00	.00	.00	2,500.00	.0%
<u>01358 6432 Community Events</u>	15,000.00	.00	15,000.00	139.11	.00	14,860.89	.9%
<u>01358 6502 Advertising/Mkting/M</u>	7,000.00	.00	7,000.00	.00	500.00	6,500.00	7.1%
<u>01358 6509 Dues & Subscriptions</u>	4,000.00	.00	4,000.00	175.00	2,834.09	990.91	75.2%
<u>01358 6522 Activities/Programs</u>	10,000.00	.00	10,000.00	.00	240.00	9,760.00	2.4%
<hr/> 01360 Visiting Nurses							
<u>01360 6422 Community Grant</u>	53,500.00	.00	53,500.00	.00	.00	53,500.00	.0%
<hr/> 01361 Short Beach							
<u>01361 6003 Payroll - Regular</u>	.00	.00	.00	17.38	.00	-17.38	100.0%
<u>01361 6199 Materials - Other</u>	.00	.00	.00	.00	1,150.00	-1,150.00	100.0%
<hr/> 01401 Public Works							
<u>01401 4377 Misc Rev - Outside E</u>	.00	.00	.00	-350.00	.00	350.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01401 6003 Payroll - Regular</u>	375,006.00	.00	375,006.00	24,832.00	.00	350,174.00	6.6%
<u>01401 6004 Payroll - Part Time</u>	18,000.00	.00	18,000.00	795.60	.00	17,204.40	4.4%
<u>01401 6009 Payroll - Supplement</u>	2,500.00	.00	2,500.00	.00	.00	2,500.00	.0%
<u>01401 6020 Payroll - Overtime</u>	127.00	.00	127.00	166.61	.00	-39.61	131.2%
<u>01401 6058 Uniform Maintenance</u>	90,000.00	.00	90,000.00	.00	.00	90,000.00	.0%
<u>01401 6061 Education</u>	18,000.00	.00	18,000.00	275.00	50.00	17,675.00	1.8%
<u>01401 6062 Safety Shoes</u>	2,000.00	.00	2,000.00	.00	.00	2,000.00	.0%
<u>01401 6102 Printing & Stationer</u>	4,025.00	.00	4,025.00	.00	.00	4,025.00	.0%
<u>01401 6157 Gas & Oil</u>	4,000.00	.00	4,000.00	.00	.00	4,000.00	.0%
<u>01401 6163 Safety Equipment</u>	15,000.00	.00	15,000.00	.00	8,500.00	6,500.00	56.7%
<u>01401 6302 Equipment Service</u>	500.00	.00	500.00	.00	.00	500.00	.0%
<u>01401 6309 Auto Maintenance</u>	250.00	.00	250.00	.00	.00	250.00	.0%
<u>01401 6399 Outside Service</u>	27,100.00	.00	27,100.00	62.99	10,660.32	16,376.69	39.6%
<u>01402 Building Inspections</u>							
<u>01402 4402 Permit Building Depa</u>	-760,000.00	.00	-760,000.00	-34,584.79	.00	-725,415.21	4.6%
<u>01402 4403 Permits Streets & Se</u>	-20,000.00	.00	-20,000.00	-2,160.00	.00	-17,840.00	10.8%
<u>01402 4407 Building Education T</u>	.00	.00	.00	-680.80	.00	680.80	100.0%
<u>01402 6003 Payroll - Regular</u>	265,822.00	.00	265,822.00	17,620.88	.00	248,201.12	6.6%
<u>01402 6004 Payroll - Part Time</u>	9,360.00	.00	9,360.00	.00	.00	9,360.00	.0%
<u>01402 6102 Printing & Stationer</u>	2,450.00	.00	2,450.00	.00	.00	2,450.00	.0%
<u>01402 6157 Gas & Oil</u>	1,274.00	.00	1,274.00	.00	.00	1,274.00	.0%
<u>01402 6199 Materials - Other</u>	588.00	.00	588.00	.00	.00	588.00	.0%
<u>01402 6302 Equipment Service</u>	98.00	.00	98.00	.00	.00	98.00	.0%
<u>01402 6309 Auto Maintenance</u>	980.00	.00	980.00	91.51	.00	888.49	9.3%
<u>01403 Public Building Maintenance</u>							
<u>01403 6003 Payroll - Regular</u>	1,728,001.00	.00	1,728,001.00	111,590.11	.00	1,616,410.89	6.5%
<u>01403 6004 Payroll - Part Time</u>	45,000.00	.00	45,000.00	2,215.50	.00	42,784.50	4.9%
<u>01403 6009 Payroll - Supplement</u>	6,000.00	.00	6,000.00	.00	.00	6,000.00	.0%
<u>01403 6020 Payroll - Overtime</u>	75,000.00	.00	75,000.00	3,581.28	.00	71,418.72	4.8%
<u>01403 6022 Shift Differential</u>	11,500.00	.00	11,500.00	724.40	.00	10,775.60	6.3%
<u>01403 6025 Out of Category</u>	.00	.00	.00	198.50	.00	-198.50	100.0%
<u>01403 6154 Custodial Supplies</u>	44,000.00	.00	44,000.00	.00	3,960.80	40,039.20	9.0%
<u>01403 6157 Gas & Oil</u>	18,000.00	.00	18,000.00	.00	.00	18,000.00	.0%
<u>01403 6199 Materials - Other</u>	200.00	.00	200.00	.00	.00	200.00	.0%
<u>01403 6201 Building Supplies</u>	80,000.00	.00	80,000.00	2,740.86	49,315.46	27,943.68	65.1%
<u>01403 6212 Small Tool Equipment</u>	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
<u>01403 6302 Equipment Service</u>	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
<u>01403 6309 Auto Maintenance</u>	5,000.00	.00	5,000.00	1,435.99	.00	3,564.01	28.7%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01403 6367 Traffic Lights</u>	35,000.00	.00	35,000.00	.00	.00	35,000.00	.0%
<u>01403 6399 Outside Service</u>	232,000.00	.00	232,000.00	6,862.39	98,137.61	127,000.00	45.3%
<u>01404 Public Works Engineering</u>							
<u>01404 4341 Public Works Enginee</u>	-250.00	.00	-250.00	.00	.00	-250.00	.0%
<u>01404 4346 Street Opening</u>	-8,000.00	.00	-8,000.00	-1,025.00	.00	-6,975.00	12.8%
<u>01404 4349 Sidewalk Driveway Cu</u>	-4,000.00	.00	-4,000.00	-200.00	.00	-3,800.00	5.0%
<u>01404 4404 License</u>	-1,000.00	.00	-1,000.00	-175.00	.00	-825.00	17.5%
<u>01404 4649 TRENCH REPAIR REVENU</u>	-12,000.00	.00	-12,000.00	-880.00	.00	-11,120.00	7.3%
<u>01404 6003 Payroll - Regular</u>	380,153.00	.00	380,153.00	21,025.91	.00	359,127.09	5.5%
<u>01404 6020 Payroll - Overtime</u>	200.00	.00	200.00	.00	.00	200.00	.0%
<u>01404 6102 Printing & Stationer</u>	650.00	.00	650.00	.00	.00	650.00	.0%
<u>01404 6157 Gas & Oil</u>	1,500.00	.00	1,500.00	.00	.00	1,500.00	.0%
<u>01404 6199 Materials - Other</u>	10,000.00	.00	10,000.00	.00	.00	10,000.00	.0%
<u>01404 6302 Equipment Service</u>	2,200.00	.00	2,200.00	.00	.00	2,200.00	.0%
<u>01404 6309 Auto Maintenance</u>	600.00	.00	600.00	.00	.00	600.00	.0%
<u>01404 6503 Printing /Reports</u>	400.00	.00	400.00	.00	.00	400.00	.0%
<u>01405 Public Highways</u>							
<u>01405 4604 WPCA Contractual Ser</u>	-525,750.00	.00	-525,750.00	.00	.00	-525,750.00	.0%
<u>01405 6003 Payroll - Regular</u>	1,647,311.00	.00	1,647,311.00	112,345.52	.00	1,534,965.48	6.8%
<u>01405 6009 Payroll - Supplement</u>	6,000.00	.00	6,000.00	.00	.00	6,000.00	.0%
<u>01405 6020 Payroll - Overtime</u>	225,000.00	.00	225,000.00	24,203.66	.00	200,796.34	10.8%
<u>01405 6025 Out of Category</u>	1,500.00	.00	1,500.00	187.08	.00	1,312.92	12.5%
<u>01405 6157 Gas & Oil</u>	159,350.00	.00	159,350.00	-417.61	257,146.36	-97,378.75	161.1%
<u>01405 6212 Small Tool Equipment</u>	500.00	.00	500.00	.00	.00	500.00	.0%
<u>01405 6213 Highway Materials</u>	40,000.00	.00	40,000.00	973.55	26,259.48	12,766.97	68.1%
<u>01405 6215 Traffic Signs & Ligh</u>	7,000.00	.00	7,000.00	.00	9,000.00	-2,000.00	128.6%
<u>01405 6302 Equipment Service</u>	20,000.00	.00	20,000.00	217.08	3,782.92	16,000.00	20.0%
<u>01405 6304 Street Line Marking</u>	10,000.00	.00	10,000.00	.00	6,000.00	4,000.00	60.0%
<u>01405 6309 Auto Maintenance</u>	75,000.00	.00	75,000.00	10,379.16	.00	64,620.84	13.8%
<u>01405 6366 Street Lights</u>	575,000.00	.00	575,000.00	.00	.00	575,000.00	.0%
<u>01406 Town Garage</u>							
<u>01406 6003 Payroll - Regular</u>	805,145.00	.00	805,145.00	47,933.35	.00	757,211.65	6.0%
<u>01406 6020 Payroll - Overtime</u>	25,000.00	.00	25,000.00	4,151.47	.00	20,848.53	16.6%
<u>01406 6025 Out of Category</u>	400.00	.00	400.00	.00	.00	400.00	.0%
<u>01406 6157 Gas & Oil</u>	4,500.00	.00	4,500.00	.00	.00	4,500.00	.0%

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<u>01406 6212 Small Tool Equipment</u>	1,500.00	.00	1,500.00	.00	.00	1,500.00	.0%
<u>01406 6216 Garage Supplies</u>	23,000.00	.00	23,000.00	1,577.85	9,500.00	11,922.15	48.2%
<u>01406 6302 Equipment Service</u>	10,000.00	.00	10,000.00	.00	3,902.95	6,097.05	39.0%
<u>01406 6309 Auto Maintenance</u>	50,000.00	.00	50,000.00	-14,908.97	367,674.79	-302,765.82	705.5%
<u>01406 6310 Radio Repair</u>	3,000.00	.00	3,000.00	.00	3,000.00	.00	100.0%
<u>01407 Parks</u>							
<u>01407 4406 Boothe Park Permits</u>	-38,000.00	.00	-38,000.00	-4,815.00	.00	-33,185.00	12.7%
<u>01407 6003 Payroll - Regular</u>	2,147,558.00	.00	2,147,558.00	126,917.81	.00	2,020,640.19	5.9%
<u>01407 6005 Payroll - Seasonal</u>	20,000.00	.00	20,000.00	1,362.00	.00	18,638.00	6.8%
<u>01407 6009 Payroll - Supplement</u>	7,000.00	.00	7,000.00	.00	.00	7,000.00	.0%
<u>01407 6020 Payroll - Overtime</u>	325,200.00	.00	325,200.00	49,618.04	.00	275,581.96	15.3%
<u>01407 6022 Shift Differential</u>	6,080.00	.00	6,080.00	96.00	.00	5,984.00	1.6%
<u>01407 6025 Out of Category</u>	3,000.00	.00	3,000.00	153.14	.00	2,846.86	5.1%
<u>01407 6102 Printing & Stationer</u>	500.00	.00	500.00	.00	.00	500.00	.0%
<u>01407 6151 Agricultural Supplie</u>	75,000.00	.00	75,000.00	.00	22,500.00	52,500.00	30.0%
<u>01407 6157 Gas & Oil</u>	55,000.00	.00	55,000.00	.00	.00	55,000.00	.0%
<u>01407 6160 Fencing</u>	5,000.00	.00	5,000.00	.00	5,000.00	.00	100.0%
<u>01407 6161 Insect Control</u>	12,000.00	.00	12,000.00	.00	10,284.00	1,716.00	85.7%
<u>01407 6203 Field Maintenance</u>	57,500.00	.00	57,500.00	132.50	34,867.50	22,500.00	60.9%
<u>01407 6204 Waterfront Maintenanc</u>	13,000.00	.00	13,000.00	.00	13,000.00	.00	100.0%
<u>01407 6212 Small Tool Equipment</u>	2,000.00	.00	2,000.00	.00	.00	2,000.00	.0%
<u>01407 6217 Parks Materials</u>	35,000.00	.00	35,000.00	2,489.00	17,000.00	15,511.00	55.7%
<u>01407 6218 Tree Replacement</u>	30,000.00	.00	30,000.00	.00	.00	30,000.00	.0%
<u>01407 6220 Playground Maintenanc</u>	11,000.00	.00	11,000.00	.00	5,000.00	6,000.00	45.5%
<u>01407 6302 Equipment Service</u>	40,000.00	.00	40,000.00	.00	32,000.00	8,000.00	80.0%
<u>01407 6309 Auto Maintenance</u>	55,000.00	.00	55,000.00	4,822.02	.00	50,177.98	8.8%
<u>01407 6394 SPRING FLOWER PLANTI</u>	18,000.00	.00	18,000.00	.00	11,000.00	7,000.00	61.1%
<u>01407 6499 Contractual Services</u>	60,000.00	.00	60,000.00	.00	50,000.00	10,000.00	83.3%
<u>01408 PW Refuse/Recycling</u>							
<u>01408 4376 Sanitation Coupon Bo</u>	-135,000.00	.00	-135,000.00	-21,804.50	.00	-113,195.50	16.2%
<u>01408 4379 Sanitation Misc Reve</u>	-130,000.00	.00	-130,000.00	-2,146.25	.00	-127,853.75	1.7%
<u>01408 6003 Payroll - Regular</u>	2,097,944.00	.00	2,097,944.00	120,248.00	.00	1,977,696.00	5.7%
<u>01408 6009 Payroll - Supplement</u>	9,000.00	.00	9,000.00	.00	.00	9,000.00	.0%
<u>01408 6020 Payroll - OT Contrac</u>	200,000.00	.00	200,000.00	18,998.52	.00	181,001.48	9.5%
<u>01408 6025 Out of Category</u>	12,500.00	.00	12,500.00	651.74	.00	11,848.26	5.2%
<u>01408 6102 Printing & Stationer</u>	500.00	.00	500.00	.00	.00	500.00	.0%
<u>01408 6157 Gas & Oil</u>	100,000.00	.00	100,000.00	.00	.00	100,000.00	.0%
<u>01408 6212 Small Tool Equipment</u>	200.00	.00	200.00	.00	.00	200.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01408 6309 Auto Maintenance</u>	110,000.00	.00	110,000.00	1,938.64	.00	108,061.36	1.8%
<u>01408 6401 Disposal Fees</u>	2,535,000.00	.00	2,535,000.00	.00	2,450,000.00	85,000.00	96.6%
<u>01408 6402 Hazardous Waste</u>	25,000.00	.00	25,000.00	.00	.00	25,000.00	.0%
<u>01408 6409 Other Disposal Fees</u>	165,000.00	.00	165,000.00	6,667.00	133,103.07	25,229.93	84.7%
<u>01408 6468 Temporary Help</u>	95,000.00	.00	95,000.00	.00	70,000.00	25,000.00	73.7%
<u>01409 Conservation</u>							
<u>01409 4369 Inland Wetland Misc</u>	-16,000.00	.00	-16,000.00	-3,200.00	.00	-12,800.00	20.0%
<u>01461 Fire Administration</u>							
<u>01461 4349 Fire Admin Misc Reve</u>	-45,000.00	.00	-45,000.00	-930.00	.00	-44,070.00	2.1%
<u>01461 6003 Payroll - Regular</u>	313,601.00	.00	313,601.00	26,605.40	.00	286,995.60	8.5%
<u>01461 6009 Payroll - Supplement</u>	.00	.00	.00	3,282.68	.00	-3,282.68	100.0%
<u>01461 6058 Uniform Maintenance</u>	1,900.00	.00	1,900.00	.00	.00	1,900.00	.0%
<u>01461 6061 Education</u>	4,000.00	.00	4,000.00	.00	.00	4,000.00	.0%
<u>01461 6102 Printing & Stationer</u>	1,224.00	.00	1,224.00	.00	1,000.00	224.00	81.7%
<u>01461 6159 Supplies</u>	15,225.00	.00	15,225.00	.00	12,336.00	2,889.00	81.0%
<u>01461 6302 Equipment Service</u>	7,247.00	.00	7,247.00	.00	1,241.00	6,006.00	17.1%
<u>01461 6321 Cell Phone - Public</u>	11,000.00	.00	11,000.00	.00	.00	11,000.00	.0%
<u>01461 6509 Dues & Subscriptions</u>	3,000.00	.00	3,000.00	.00	.00	3,000.00	.0%
<u>01461 6523 Emrg Mgmt-Civil Defe</u>	45,000.00	.00	45,000.00	759.85	2,230.15	42,010.00	6.6%
<u>01462 Fire Suppression</u>							
<u>01462 6003 Payroll - Regular</u>	7,916,320.00	.00	7,916,320.00	661,477.74	.00	7,254,842.26	8.4%
<u>01462 6007 Payroll - Drivers Pa</u>	45,000.00	.00	45,000.00	3,901.80	.00	41,098.20	8.7%
<u>01462 6009 Payroll - Supplement</u>	100,000.00	.00	100,000.00	.00	.00	100,000.00	.0%
<u>01462 6019 Payroll - Other</u>	6,500.00	.00	6,500.00	.00	.00	6,500.00	.0%
<u>01462 6022 Shift Differential</u>	146,500.00	.00	146,500.00	11,874.50	.00	134,625.50	8.1%
<u>01462 6024 Callback</u>	2,306,250.00	.00	2,306,250.00	375,129.82	.00	1,931,120.18	16.3%
<u>01462 6025 Out of Category</u>	1,500.00	.00	1,500.00	596.64	.00	903.36	39.8%
<u>01462 6058 Uniform Maintenance</u>	95,000.00	.00	95,000.00	.00	.00	95,000.00	.0%
<u>01462 6061 Education</u>	45,000.00	.00	45,000.00	220.54	.00	44,779.46	.5%
<u>01462 6062 Medical Stipends</u>	155,000.00	.00	155,000.00	.00	.00	155,000.00	.0%
<u>01462 6154 Custodial Supplies</u>	22,500.00	.00	22,500.00	2,144.73	82.78	20,272.49	9.9%
<u>01462 6157 Gas & Oil</u>	62,500.00	.00	62,500.00	.00	5,000.00	57,500.00	8.0%
<u>01462 6225 Other Repair & Maint</u>	130,000.00	.00	130,000.00	658.28	18,343.88	110,997.84	14.6%
<u>01462 6302 Equipment Service</u>	110,000.00	.00	110,000.00	729.35	3,898.00	105,372.65	4.2%
<u>01462 6309 Auto Maintenance</u>	60,000.00	.00	60,000.00	.00	1,580.70	58,419.30	2.6%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01462 6365 Fire Hydrants</u>	1,609,000.00	.00	1,609,000.00	.00	1,609,000.00	.00	100.0%
<u>01463 Fire Prevention</u>							
<u>01463 6003 Payroll - Regular</u>	472,993.00	.00	472,993.00	37,355.49	.00	435,637.51	7.9%
<u>01463 6009 Payroll - Supplement</u>	36,000.00	.00	36,000.00	837.58	.00	35,162.42	2.3%
<u>01463 6020 Payroll - Overtime</u>	30,000.00	.00	30,000.00	5,797.18	.00	24,202.82	19.3%
<u>01463 6022 Shift Differential</u>	400.00	.00	400.00	48.38	.00	351.62	12.1%
<u>01463 6058 Uniform Maintenance</u>	3,800.00	.00	3,800.00	.00	.00	3,800.00	.0%
<u>01463 6061 Education</u>	9,385.00	.00	9,385.00	300.00	.00	9,085.00	3.2%
<u>01463 6102 Printing & Stationer</u>	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
<u>01463 6302 Equipment Service</u>	500.00	.00	500.00	.00	.00	500.00	.0%
<u>01471 Police Administration</u>							
<u>01471 4311 Police Revolver Perm</u>	-18,000.00	.00	-18,000.00	-1,540.00	.00	-16,460.00	8.6%
<u>01471 4312 Police Court Fines I</u>	-150,000.00	.00	-150,000.00	-9,340.00	.00	-140,660.00	6.2%
<u>01471 4313 Police licenses & pe</u>	-5,000.00	.00	-5,000.00	-870.00	.00	-4,130.00	17.4%
<u>01471 4319 Police Misc Revenue</u>	-30,000.00	.00	-30,000.00	-1,401.00	.00	-28,599.00	4.7%
<u>01471 6003 Payroll - Regular</u>	499,376.00	.00	499,376.00	36,206.90	.00	463,169.10	7.3%
<u>01471 6009 Payroll - Supplement</u>	34,000.00	.00	34,000.00	.00	.00	34,000.00	.0%
<u>01471 6020 Payroll - Overtime</u>	.00	.00	.00	436.07	.00	-436.07	100.0%
<u>01471 6058 Uniform Allowance</u>	3,375.00	.00	3,375.00	.00	1,000.00	2,375.00	29.6%
<u>01471 6061 Education</u>	1,200.00	.00	1,200.00	87.21	.00	1,112.79	7.3%
<u>01471 6102 Printing & Stationer</u>	2,850.00	.00	2,850.00	.00	2,200.00	650.00	77.2%
<u>01471 6163 Safety Equipment</u>	500.00	.00	500.00	.00	.00	500.00	.0%
<u>01471 6302 Equipment Service</u>	58,000.00	.00	58,000.00	8,698.78	2,933.00	46,368.22	20.1%
<u>01471 6514 Building Equipment</u>	20,000.00	.00	20,000.00	.00	.00	20,000.00	.0%
<u>01471 6522 COMMUNITY SERVICES/P</u>	50,000.00	.00	50,000.00	100.00	5,665.00	44,235.00	11.5%
<u>01473 Police Investigation</u>							
<u>01473 6003 Payroll - Regular</u>	1,761,780.00	.00	1,761,780.00	148,957.51	.00	1,612,822.49	8.5%
<u>01473 6009 Payroll - Supplement</u>	100,000.00	.00	100,000.00	.00	.00	100,000.00	.0%
<u>01473 6020 Payroll - Overtime</u>	130,000.00	.00	130,000.00	23,309.01	.00	106,690.99	17.9%
<u>01473 6021 Court Time & Travel</u>	400.00	.00	400.00	.00	.00	400.00	.0%
<u>01473 6022 Shift Differential</u>	30,000.00	.00	30,000.00	2,290.58	.00	27,709.42	7.6%
<u>01473 6024 Callback</u>	75,000.00	.00	75,000.00	4,475.55	.00	70,524.45	6.0%
<u>01473 6058 Uniform Allowance</u>	22,500.00	.00	22,500.00	.00	2,500.00	20,000.00	11.1%
<u>01473 6302 Equipment Service</u>	5,000.00	.00	5,000.00	.00	2,892.27	2,107.73	57.8%
<u>01473 6510 Court Costs</u>	5,500.00	.00	5,500.00	.00	2,067.35	3,432.65	37.6%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01473 6514 Building Equipment</u>	5,000.00	.00	5,000.00	699.00	2,524.00	1,777.00	64.5%
<u>01473 6517 Crime Prevention Pro</u>	6,000.00	.00	6,000.00	1,200.00	1,800.00	3,000.00	50.0%
<u>01474 Police Patrol</u>							
<u>01474 4299 Revenue-Grant & OT R</u>	.00	.00	.00	-1,162.80	.00	1,162.80	100.0%
<u>01474 4649 Other - Miscellaneou</u>	-15,000.00	.00	-15,000.00	.00	.00	-15,000.00	.0%
<u>01474 6003 Payroll - Regular</u>	5,458,382.00	.00	5,458,382.00	486,767.68	.00	4,971,614.32	8.9%
<u>01474 6008 Special Officers/Eve</u>	275,000.00	.00	275,000.00	56,380.48	.00	218,619.52	20.5%
<u>01474 6009 Payroll - Supplement</u>	250,000.00	.00	250,000.00	79.93	.00	249,920.07	.0%
<u>01474 6020 Payroll - Overtime</u>	225,000.00	.00	225,000.00	53,395.40	.00	171,604.60	23.7%
<u>01474 6022 Shift Differential</u>	150,000.00	.00	150,000.00	13,230.84	.00	136,769.16	8.8%
<u>01474 6024 Callback</u>	550,000.00	.00	550,000.00	68,350.16	.00	481,649.84	12.4%
<u>01474 6058 Uniform Maintenance</u>	80,000.00	.00	80,000.00	571.00	19,429.00	60,000.00	25.0%
<u>01474 6156 Prisoner Meals</u>	2,500.00	.00	2,500.00	.00	1,500.00	1,000.00	60.0%
<u>01474 6302 Equipment Service</u>	19,600.00	.00	19,600.00	.00	6,622.69	12,977.31	33.8%
<u>01474 6321 Cell Phone Exp</u>	18,500.00	.00	18,500.00	.00	.00	18,500.00	.0%
<u>01475 Communication Center</u>							
<u>01475 6003 Payroll - Regular</u>	1,058,346.00	.00	1,058,346.00	90,345.49	.00	968,000.51	8.5%
<u>01475 6004 Payroll - Part Time</u>	20,000.00	.00	20,000.00	.00	.00	20,000.00	.0%
<u>01475 6020 Payroll - Overtime</u>	168,279.00	.00	168,279.00	23,465.20	.00	144,813.80	13.9%
<u>01475 6022 Shift Differential</u>	25,147.00	.00	25,147.00	1,700.64	.00	23,446.36	6.8%
<u>01475 6058 Uniform Maintenance</u>	5,500.00	.00	5,500.00	.00	.00	5,500.00	.0%
<u>01475 6061 Education</u>	15,500.00	.00	15,500.00	-163.04	.00	15,663.04	-1.1%
<u>01475 6102 Printing & Stationer</u>	7,950.00	.00	7,950.00	.00	.00	7,950.00	.0%
<u>01475 6302 Equipment Service</u>	37,825.00	.00	37,825.00	.00	.00	37,825.00	.0%
<u>01475 6399 Outside Service</u>	8,700.00	.00	8,700.00	115.68	.00	8,584.32	1.3%
<u>01476 Police Records</u>							
<u>01476 6003 Payroll - Regular</u>	380,435.00	.00	380,435.00	18,640.78	.00	361,794.22	4.9%
<u>01476 6009 Payroll - Supplement</u>	13,500.00	.00	13,500.00	.00	.00	13,500.00	.0%
<u>01476 6022 Shift Differential</u>	.00	.00	.00	12.00	.00	-12.00	100.0%
<u>01476 6024 Callback</u>	.00	.00	.00	1,897.59	.00	-1,897.59	100.0%
<u>01476 6058 Uniform Maintenance</u>	3,375.00	.00	3,375.00	.00	500.00	2,875.00	14.8%
<u>01476 6199 Materials - Other</u>	500.00	.00	500.00	.00	.00	500.00	.0%
<u>01476 6302 Equipment Service</u>	2,000.00	.00	2,000.00	.00	1,096.99	903.01	54.8%
<u>01476 6399 Outside Service</u>	45,000.00	.00	45,000.00	55.15	30,402.85	14,542.00	67.7%
<u>01477 Police Traffic</u>							
<u>01477 6003 Payroll - Regular</u>	262,266.00	.00	262,266.00	22,191.73	.00	240,074.27	8.5%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01477 6004 Payroll - Part Time</u>	150,000.00	.00	150,000.00	.00	.00	150,000.00	.0%
<u>01477 6009 Payroll - Supplement</u>	20,000.00	.00	20,000.00	.00	.00	20,000.00	.0%
<u>01477 6020 Payroll - Overtime</u>	.00	.00	.00	6,512.88	.00	-6,512.88	100.0%
<u>01477 6058 Uniform Maintenance</u>	3,375.00	.00	3,375.00	.00	2,000.00	1,375.00	59.3%
<u>01477 6157 Gas & Oil</u>	110,000.00	.00	110,000.00	.00	77,500.00	32,500.00	70.5%
<u>01477 6216 Garage Supplies</u>	5,000.00	.00	5,000.00	.00	1,728.70	3,271.30	34.6%
<u>01477 6302 Equipment Service</u>	32,000.00	.00	32,000.00	2,664.68	7,099.16	22,236.16	30.5%
<u>01477 6309 Auto Maintenance</u>	70,000.00	.00	70,000.00	.00	32,200.00	37,800.00	46.0%
<u>01478 Police Professional Standards</u>							
<u>01478 6003 Payroll - Regular</u>	478,431.00	.00	478,431.00	37,274.36	.00	441,156.64	7.8%
<u>01478 6009 Payroll - Supplement</u>	27,126.00	.00	27,126.00	.00	.00	27,126.00	.0%
<u>01478 6024 Callback</u>	.00	.00	.00	316.27	.00	-316.27	100.0%
<u>01478 6058 Uniform Maintenance</u>	7,875.00	.00	7,875.00	.00	1,500.00	6,375.00	19.0%
<u>01478 6061 Education</u>	220,000.00	.00	220,000.00	16,216.88	10.17	203,772.95	7.4%
<u>01478 6102 Printing & Stationer</u>	1,500.00	.00	1,500.00	.00	.00	1,500.00	.0%
<u>01478 6163 Safety Equipment</u>	3,000.00	.00	3,000.00	.00	.00	3,000.00	.0%
<u>01478 6212 RANGE MAINTENANCE</u>	6,000.00	.00	6,000.00	.00	40.47	5,959.53	.7%
<u>01478 6302 Equipment Service</u>	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
<u>01478 6527 Ammunition</u>	20,000.00	.00	20,000.00	.00	.00	20,000.00	.0%
<u>01551 Board of Education</u>							
<u>01551 4352 Board Education Tuit</u>	-80,000.00	.00	-80,000.00	.00	.00	-80,000.00	.0%
<u>01551 4359 Board Education Misc</u>	-500.00	.00	-500.00	.00	.00	-500.00	.0%
<u>01551 6802 Bd. Ed. Expense</u>	120,184,338.00	.00	120,184,338.00	2,050,320.16	.00	118,134,017.84	1.7%
<u>01700 TRANSFER OUT</u>							
<u>01700 7028 Transfer to Redevelo</u>	50,000.00	.00	50,000.00	.00	.00	50,000.00	.0%
<u>01700 7034 Transfer to Dog Fund</u>	370,272.00	.00	370,272.00	.00	.00	370,272.00	.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	.00	.00	55,258.00	.0%
<u>01700 7069 TRANSFER TO REVALUAT</u>	150,000.00	.00	150,000.00	.00	.00	150,000.00	.0%
<u>01700 7070 Transfer to Solid Wa</u>	50,000.00	.00	50,000.00	.00	.00	50,000.00	.0%
TOTAL NO PROJECT	-50,550.00	.00	-50,550.00	-70,474,046.99	6,565,555.84	63,857,941.15*****	
TOTAL REVENUES	-241,017,612.00	.00	-241,017,612.00	-87,596,375.90	.00	-153,421,236.10	
TOTAL EXPENSES	240,967,062.00	.00	240,967,062.00	17,122,328.91	6,565,555.84	217,279,177.25	

0116 Building Supplies-BOE Buildings

01403 Public Building Maintenance

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0116	Building Supplies-BOE Buildings	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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01403 6201 0116 Building Supplie		45,000.00	.00	45,000.00	599.40	40,900.60	3,500.00	92.2%
	TOTAL Building Supplies-BOE Bu	45,000.00	.00	45,000.00	599.40	40,900.60	3,500.00	92.2%
	TOTAL EXPENSES	45,000.00	.00	45,000.00	599.40	40,900.60	3,500.00	
<hr/>								
0117 Pirhala Farm Maintenance								
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01407 Parks								
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01407 6203 0117 Field & Playgrou		2,000.00	.00	2,000.00	.00	.00	2,000.00	.0%
	TOTAL Pirhala Farm Maintenance	2,000.00	.00	2,000.00	.00	.00	2,000.00	.0%
	TOTAL EXPENSES	2,000.00	.00	2,000.00	.00	.00	2,000.00	
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0118 Shakespeare Th Ground Maintenance								
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01407 Parks								
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01407 6203 0118 Field & Playgrou		3,550.00	.00	3,550.00	.00	.00	3,550.00	.0%
	TOTAL Shakespeare Th Ground Ma	3,550.00	.00	3,550.00	.00	.00	3,550.00	.0%
	TOTAL EXPENSES	3,550.00	.00	3,550.00	.00	.00	3,550.00	
<hr/>								
1005 Storm event								
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01401 Public Works								
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01401 6399 1005 Storm Ev Outside		.00	.00	.00	.00	55,970.00	-55,970.00	100.0%
	TOTAL Storm event	.00	.00	.00	.00	55,970.00	-55,970.00	100.0%
	TOTAL EXPENSES	.00	.00	.00	.00	55,970.00	-55,970.00	
<hr/>								
COVID COVID								
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01151 Contingency								
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COVID	COVID	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	01151 6602 COVID Anticipated Exp	.00	.00	.00	3,097.50	.00	-3,097.50	100.0%
	TOTAL COVID	.00	.00	.00	3,097.50	.00	-3,097.50	100.0%
	TOTAL EXPENSES	.00	.00	.00	3,097.50	.00	-3,097.50	
	GRAND TOTAL	.00	.00	.00	-70,470,350.09	6,662,426.44	63,807,923.65	100.0%

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