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

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FOR 2022 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01100 General Fund Revenue							
01100 4012 Revenue Current Taxe	-188,142,468.00	.00	-188,142,468.00	-101,311,329.58	.00	-86,831,138.42	53.8%
01100 4013 Revenue Current Tax	-550,000.00	.00	-550,000.00	-335,283.00	.00	-214,717.00	61.0%
01100 4014 Revenue Current Tax	-1,500.00	.00	-1,500.00	-3,090.26	.00	1,590.26	206.0%
01100 4021 Suspense Taxes	.00	.00	.00	-6,863.97	.00	6,863.97	100.0%
01100 4051 Arrears Tax	-3,750,000.00	.00	-3,750,000.00	-140,724.82	.00	-3,609,275.18	3.8%
01100 4052 Arrears Tax Interest	-1,323,500.00	.00	-1,323,500.00	-928.38	.00	-1,322,571.62	.1%
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	-180.00	.00	-54,820.00	.3%
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	27,943.53	.00	-27,943.53	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 4615 Other - Historic Com	.00	.00	.00	-150.00	.00	150.00	100.0%
01100 4642 Cell Tower Rental	-190,000.00	.00	-190,000.00	-27,746.92	.00	-162,253.08	14.6%
01100 4649 Other - Miscellaneou	-400,000.00	.00	-400,000.00	-543.00	.00	-399,457.00	.1%
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	7,684.90	.00	46,317.10	14.2%
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	900.00	.00	17,700.00	4.8%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01101 6502 Advertising</u>	4,000.00	.00	4,000.00	.00	.00	4,000.00	.0%
<u>01101 6681 Council Contingency</u>	11,000.00	.00	11,000.00	445.24	3,192.78	7,361.98	33.1%
<u>01102 Office of the Mayor</u>							
<u>01102 6003 Payroll - Regular</u>	254,264.00	.00	254,264.00	32,356.83	.00	221,907.17	12.7%
<u>01102 6061 Education/Travel</u>	15,750.00	.00	15,750.00	.00	.00	15,750.00	.0%
<u>01102 6102 Printing &amp; Stationer</u>	5,300.00	.00	5,300.00	1,350.89	1,924.11	2,025.00	61.8%
<u>01102 6399 Outside Service</u>	10,000.00	.00	10,000.00	90.00	6,070.00	3,840.00	61.6%
<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	48,143.22	.00	290,160.78	14.2%
<u>01103 6061 Education</u>	9,000.00	.00	9,000.00	512.70	.00	8,487.30	5.7%
<u>01103 6102 Printing &amp; Stationer</u>	5,500.00	.00	5,500.00	226.41	167.50	5,106.09	7.2%
<u>01103 6386 Employee Recruitment</u>	89,500.00	.00	89,500.00	3,647.95	.00	85,852.05	4.1%
<u>01104 Town Attorney</u>							
<u>01104 6003 Payroll - Regular</u>	70,000.00	.00	70,000.00	10,530.79	.00	59,469.21	15.0%
<u>01104 6102 Printing &amp; Stationer</u>	1,500.00	.00	1,500.00	211.02	848.98	440.00	70.7%
<u>01104 6381 Legal Salaries &amp; Fee</u>	985,000.00	.00	985,000.00	65,355.25	.00	919,644.75	6.6%
<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	7,154.50	.00	297,315.50	2.3%
<u>01104 6510 Court Costs</u>	135,000.00	.00	135,000.00	4,918.59	.00	130,081.41	3.6%
<u>01104 6521 Liability</u>	450,000.00	.00	450,000.00	370,945.08	.00	79,054.92	82.4%
<u>01104 6689 Other Contingency</u>	.00	.00	.00	9,685.00	.00	-9,685.00	100.0%
<u>01105 Chief Administrative Officer</u>							
<u>01105 6003 Payroll - Regular</u>	276,948.00	.00	276,948.00	39,411.81	.00	237,536.19	14.2%
<u>01105 6004 Payroll - Part Time</u>	115,000.00	.00	115,000.00	11,538.00	63,462.00	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 &amp; Stationer</u>	5,200.00	.00	5,200.00	360.94	3,744.06	1,095.00	78.9%
<u>01105 6503 Printing /Reports</u>	4,600.00	.00	4,600.00	850.00	.00	3,750.00	18.5%
<u>01106 Registrar of Voters</u>							
<u>01106 6003 Payroll - Regular</u>	178,681.00	.00	178,681.00	25,282.99	.00	153,398.01	14.1%

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<a href="#">01106 6102 Printing &amp; Stationer</a>	700.00	.00	700.00	.00	.00	700.00	.0%
<a href="#">01106 6302 Equipment Service</a>	5,600.00	700.00	6,300.00	6,300.00	6,300.00	-6,300.00	200.0%
<a href="#">01106 6343 Education/Travel Exp</a>	3,100.00	.00	3,100.00	880.00	185.00	2,035.00	34.4%
<a href="#">01106 6463 Deputy Registrars</a>	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
<a href="#">01106 6464 Canvassers</a>	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
<a href="#">01106 6465 Election</a>	51,715.00	.00	51,715.00	.00	.00	51,715.00	.0%
<a href="#">01106 6526 Primaries/Specials</a>	34,700.00	-700.00	34,000.00	.00	.00	34,000.00	.0%
<a href="#">01106 6599 Election Material Eq</a>	2,250.00	.00	2,250.00	222.89	600.00	1,427.11	36.6%
<hr/> 01107 Town Clerk							
<a href="#">01107 4302 Marry Surcharge</a>	.00	.00	.00	-1,530.00	.00	1,530.00	100.0%
<a href="#">01107 4303 Deed Fees</a>	-265,000.00	.00	-265,000.00	-74,977.33	.00	-190,022.67	28.3%
<a href="#">01107 4304 Marriage License</a>	-3,750.00	.00	-3,750.00	-720.00	.00	-3,030.00	19.2%
<a href="#">01107 4305 Game License</a>	-4,000.00	.00	-4,000.00	-255.00	.00	-3,745.00	6.4%
<a href="#">01107 4306 Conveyance Tax</a>	-850,000.00	.00	-850,000.00	-203,446.33	.00	-646,553.67	23.9%
<a href="#">01107 4307 Photo Copies</a>	-100,000.00	.00	-100,000.00	-11,911.50	.00	-88,088.50	11.9%
<a href="#">01107 4309 Misc Revenue</a>	-10,000.00	.00	-10,000.00	-1,676.50	.00	-8,323.50	16.8%
<a href="#">01107 6003 Payroll - Regular</a>	299,536.00	.00	299,536.00	42,665.91	.00	256,870.09	14.2%
<a href="#">01107 6004 Payroll - Part Time</a>	28,000.00	.00	28,000.00	3,060.00	.00	24,940.00	10.9%
<a href="#">01107 6020 Payroll - Overtime</a>	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
<a href="#">01107 6061 Education</a>	3,000.00	.00	3,000.00	620.00	.00	2,380.00	20.7%
<a href="#">01107 6102 Printing &amp; Stationer</a>	5,000.00	.00	5,000.00	157.85	3,042.15	1,800.00	64.0%
<a href="#">01107 6302 Equipment Service &amp;</a>	4,000.00	.00	4,000.00	262.15	3,912.37	-174.52	104.4%
<a href="#">01107 6456 Recording &amp; Indexing</a>	45,000.00	.00	45,000.00	6,400.00	38,600.00	.00	100.0%
<a href="#">01107 6502 Advertising</a>	500.00	.00	500.00	.00	.00	500.00	.0%
<a href="#">01107 6503 Printing /Reports</a>	10,000.00	.00	10,000.00	.00	4,500.00	5,500.00	45.0%
<a href="#">01107 6511 Vital Statistics Fee</a>	1,900.00	.00	1,900.00	.00	.00	1,900.00	.0%
<a href="#">01107 6512 Microfilm Storage</a>	2,400.00	.00	2,400.00	.00	.00	2,400.00	.0%
<a href="#">01107 6524 State Licenses</a>	4,500.00	.00	4,500.00	188.00	.00	4,312.00	4.2%
<a href="#">01107 6533 Town Code</a>	3,500.00	.00	3,500.00	1,011.86	1,695.00	793.14	77.3%
<hr/> 01108 Town Buildings							
<a href="#">01108 6302 Equipment Service</a>	6,750.00	.00	6,750.00	59.11	500.00	6,190.89	8.3%
<a href="#">01108 6321 Telephone</a>	330,000.00	.00	330,000.00	96,885.85	284,450.43	-51,336.28	115.6%
<a href="#">01108 6322 Postage</a>	50,000.00	.00	50,000.00	.00	.00	50,000.00	.0%
<a href="#">01108 6362 Electric</a>	515,000.00	.00	515,000.00	48,266.75	466,533.25	200.00	100.0%
<a href="#">01108 6363 Heating - Oil</a>	175,000.00	.00	175,000.00	4,384.58	101,987.92	68,627.50	60.8%
<a href="#">01108 6364 Water</a>	100,000.00	.00	100,000.00	10,228.50	80,870.50	8,901.00	91.1%
<a href="#">01108 6376 Sewer Use Fees-Town&amp;</a>	55,000.00	.00	55,000.00	13,945.80	.00	41,054.20	25.4%
<a href="#">01108 6399 Outside Service</a>	32,000.00	.00	32,000.00	3,965.41	.00	28,034.59	12.4%

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FOR 2022 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01109 Agencies</u>							
<a href="#">01109 6414 Short Beach Commissi</a>	1,500.00	.00	1,500.00	200.00	.00	1,300.00	13.3%
<a href="#">01109 6415 Conservation Commiss</a>	3,000.00	.00	3,000.00	100.00	.00	2,900.00	3.3%
<a href="#">01109 6416 Stratford Redevelopm</a>	3,700.00	.00	3,700.00	.00	.00	3,700.00	.0%
<a href="#">01109 6419 South End Community</a>	13,500.00	.00	13,500.00	1,187.36	.00	12,312.64	8.8%
<a href="#">01109 6420 Economic Develop Com</a>	25,000.00	.00	25,000.00	245.00	.00	24,755.00	1.0%
<a href="#">01109 6421 Bridgeport Transit D</a>	18,620.00	.00	18,620.00	18,620.00	.00	.00	100.0%
<a href="#">01109 6423 Probate Court</a>	15,000.00	.00	15,000.00	1,890.21	11,608.75	1,501.04	90.0%
<a href="#">01109 6425 Roosevelt Forest</a>	1,500.00	.00	1,500.00	200.00	.00	1,300.00	13.3%
<a href="#">01109 6426 Commission Clerical</a>	.00	.00	.00	500.00	.00	-500.00	100.0%
<a href="#">01109 6427 CtConference of Muni</a>	32,500.00	.00	32,500.00	33,611.00	.00	-1,111.00	103.4%
<a href="#">01109 6428 MetroCOG [Reg Planni</a>	24,295.00	.00	24,295.00	24,295.00	.00	.00	100.0%
<a href="#">01109 6430 Beautification Commi</a>	8,000.00	.00	8,000.00	816.84	2,010.00	5,173.16	35.3%
<a href="#">01109 6431 Boothe Park Commissi</a>	6,200.00	.00	6,200.00	200.00	.00	6,000.00	3.2%
<a href="#">01109 6435 Sister Cities</a>	500.00	.00	500.00	.00	.00	500.00	.0%
<a href="#">01109 6439 Board of Tax Review</a>	400.00	.00	400.00	.00	.00	400.00	.0%
<a href="#">01109 6440 Stratford Arts Commi</a>	21,500.00	.00	21,500.00	240.00	.00	21,260.00	1.1%
<a href="#">01109 6441 Historic District Co</a>	1,200.00	.00	1,200.00	418.60	1,281.40	-500.00	141.7%
<a href="#">01109 6444 Inland Wetlands Comm</a>	7,000.00	.00	7,000.00	200.00	3,000.00	3,800.00	45.7%
<a href="#">01109 6445 Board of Zoning Appe</a>	11,000.00	.00	11,000.00	926.20	7,273.80	2,800.00	74.5%
<a href="#">01109 6448 Longbrook Park Commi</a>	2,200.00	.00	2,200.00	25.00	.00	2,175.00	1.1%
<a href="#">01109 6450 Raymark</a>	3,700.00	.00	3,700.00	455.75	.00	3,244.25	12.3%
<a href="#">01109 6451 Stratford Army Engin</a>	5,000.00	.00	5,000.00	.00	.00	5,000.00	.0%
<u>01111 Planning</u>							
<a href="#">01111 4321 Planning &amp; Zoning Pe</a>	-40,000.00	.00	-40,000.00	-2,370.00	.00	-37,630.00	5.9%
<a href="#">01111 4323 Planning &amp; Zoning Zo</a>	-75,000.00	.00	-75,000.00	-345.00	.00	-74,655.00	.5%
<a href="#">01111 6003 Payroll - Regular</a>	366,543.00	.00	366,543.00	52,077.90	.00	314,465.10	14.2%
<a href="#">01111 6058 Uniform Maintenance</a>	300.00	.00	300.00	.00	.00	300.00	.0%
<a href="#">01111 6061 Education</a>	6,000.00	.00	6,000.00	.00	.00	6,000.00	.0%
<a href="#">01111 6102 Printing &amp; Stationer</a>	2,500.00	.00	2,500.00	.00	.00	2,500.00	.0%
<a href="#">01111 6399 Outside Service</a>	15,000.00	.00	15,000.00	700.00	.00	14,300.00	4.7%
<a href="#">01111 6499 Contractual Services</a>	2,900.00	.00	2,900.00	.00	.00	2,900.00	.0%
<a href="#">01111 6502 Advertising</a>	15,000.00	.00	15,000.00	1,104.20	8,895.80	5,000.00	66.7%
<a href="#">01111 6509 Membership/Organizat</a>	3,500.00	.00	3,500.00	609.00	.00	2,891.00	17.4%
<u>01151 Contingency</u>							
<a href="#">01151 6382 Audit Fees</a>	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	3,489.62	28,400.00	298,110.38	9.7%
<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	35,987.37	.00	289,012.63	11.1%
<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	-2,810.49	.00	42,810.49	-7.0%
<u>01151 6682 Exp: Ongoing Prevent</u>	375,000.00	.00	375,000.00	.00	10,000.00	365,000.00	2.7%
<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	15,792.37	64,638.96	129,568.67	38.3%
<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	371,042.26	.00	1,528,957.74	19.5%
<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	333,936.72	.00	1,685,723.28	16.5%
<u>01251 6056 Longevity</u>	190,000.00	.00	190,000.00	1,180.00	.00	188,820.00	.6%
<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	269,527.34	.00	1,180,472.66	18.6%
<u>01251 6063 Pension Deposit</u>	6,226,226.00	.00	6,226,226.00	6,226,226.00	.00	.00	100.0%
<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	50,000.00	.00	.00	100.0%
<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	-24,302.86	.00	-125,697.14	16.2%
<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	26,465.58	.00	159,508.42	14.2%
<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 &amp; Stationer</u>	1,500.00	.00	1,500.00	115.65	883.07	501.28	66.6%
<u>01301 6302 Equipment Service</u>	2,000.00	.00	2,000.00	.00	.00	2,000.00	.0%
<u>01301 6509 Dues &amp; 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	167.91	299.48	407.61	53.4%
<u>01302 Finance Accounting</u>							
<u>01302 6003 Payroll - Regular</u>	372,155.00	.00	372,155.00	52,395.50	.00	319,759.50	14.1%
<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 &amp; Stationer</u>	8,600.00	.00	8,600.00	359.00	4,331.96	3,909.04	54.5%
<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	8,100.00	.00	-8,100.00	100.0%
<u>01302 6499 Contractual Services</u>	145,000.00	.00	145,000.00	51,925.88	51,925.88	41,148.24	71.6%
<u>01302 6731 Furniture &amp; 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	15,313.42	.00	157,102.58	8.9%
<u>01303 6004 Payroll - Part Time</u>	.00	.00	.00	3,287.50	.00	-3,287.50	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 &amp; Stationer</u>	1,500.00	.00	1,500.00	572.89	2,927.11	-2,000.00	233.3%
<u>01303 6302 Equipment Service</u>	1,000.00	.00	1,000.00	250.98	500.00	249.02	75.1%
<u>01303 6502 Advertising</u>	12,000.00	.00	12,000.00	1,150.96	6,849.04	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	49,354.60	.00	442,702.40	10.0%
<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	411.23	.00	14,588.77	2.7%
<u>01304 6061 Education</u>	7,000.00	.00	7,000.00	-36.89	.00	7,036.89	-.5%
<u>01304 6102 Printing &amp; Stationer</u>	7,000.00	.00	7,000.00	654.96	1,345.04	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	22,407.61	1,192.61	21,399.78	52.4%
<u>01305 Tax Collector</u>							
<u>01305 6003 Payroll - Regular</u>	397,704.00	.00	397,704.00	51,984.47	.00	345,719.53	13.1%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">01305 6004 Payroll - Part Time</a>	35,000.00	.00	35,000.00	4,874.18	.00	30,125.82	13.9%
<a href="#">01305 6020 Payroll - Overtime</a>	20,000.00	.00	20,000.00	7,672.41	.00	12,327.59	38.4%
<a href="#">01305 6061 Education</a>	2,000.00	.00	2,000.00	.00	.00	2,000.00	.0%
<a href="#">01305 6102 Printing &amp; Stationer</a>	10,000.00	.00	10,000.00	198.83	7,301.17	2,500.00	75.0%
<a href="#">01305 6302 Equipment Service</a>	2,000.00	.00	2,000.00	.00	550.00	1,450.00	27.5%
<a href="#">01305 6399 Outside Service</a>	120,000.00	.00	120,000.00	.00	.00	120,000.00	.0%
<a href="#">01305 6502 Advertising</a>	10,000.00	.00	10,000.00	.00	7,500.00	2,500.00	75.0%
<hr/> 01306 Information Technology <hr/>							
<a href="#">01306 6003 Payroll - Regular</a>	311,808.00	.00	311,808.00	42,250.43	.00	269,557.57	13.6%
<a href="#">01306 6061 Education</a>	9,200.00	.00	9,200.00	.00	.00	9,200.00	.0%
<a href="#">01306 6159 Supplies</a>	1,500.00	.00	1,500.00	.00	.00	1,500.00	.0%
<a href="#">01306 6210 Electrical Supplies</a>	1,500.00	.00	1,500.00	473.50	5.00	1,021.50	31.9%
<a href="#">01306 6302 Contractual Services</a>	221,106.00	.00	221,106.00	42,136.81	79,518.56	99,450.63	55.0%
<a href="#">01306 6453 Programming Services</a>	13,000.00	.00	13,000.00	3,100.00	.00	9,900.00	23.8%
<hr/> 01351 Community Services <hr/>							
<a href="#">01351 4650 Rental Income/Custod</a>	.00	.00	.00	-11,250.00	.00	11,250.00	100.0%
<a href="#">01351 6003 Payroll - Regular</a>	318,751.00	.00	318,751.00	42,912.95	.00	275,838.05	13.5%
<a href="#">01351 6061 Education</a>	1,200.00	.00	1,200.00	605.00	.00	595.00	50.4%
<a href="#">01351 6102 Printing &amp; Stationer</a>	1,175.00	.00	1,175.00	.00	.00	1,175.00	.0%
<a href="#">01351 6302 Equipment Service</a>	1,130.00	.00	1,130.00	.00	.00	1,130.00	.0%
<a href="#">01351 6342 Travel Expense</a>	126.00	.00	126.00	.00	.00	126.00	.0%
<a href="#">01351 6522 Activities/Programs</a>	2,800.00	.00	2,800.00	189.00	.00	2,611.00	6.8%
<a href="#">01351 7032 Counseling Services/</a>	132,000.00	.00	132,000.00	.00	.00	132,000.00	.0%
<hr/> 01352 Health Department <hr/>							
<a href="#">01352 4326 Health TB Reimburse</a>	-5,500.00	.00	-5,500.00	.00	.00	-5,500.00	.0%
<a href="#">01352 4327 Health Plan Review</a>	-4,000.00	.00	-4,000.00	.00	.00	-4,000.00	.0%
<a href="#">01352 4329 Health Restaurant Li</a>	-65,000.00	.00	-65,000.00	-1,520.00	.00	-63,480.00	2.3%
<a href="#">01352 4330 Rooming Hotel Motel</a>	-1,750.00	.00	-1,750.00	.00	.00	-1,750.00	.0%
<a href="#">01352 4331 Septic Systems</a>	-1,500.00	.00	-1,500.00	.00	.00	-1,500.00	.0%
<a href="#">01352 4332 Health Bakery Licens</a>	-1,000.00	.00	-1,000.00	.00	.00	-1,000.00	.0%
<a href="#">01352 4333 Health Hair &amp; Beauty</a>	-6,000.00	.00	-6,000.00	-300.00	.00	-5,700.00	5.0%
<a href="#">01352 4334 Health Grocery &amp; Mea</a>	-13,000.00	.00	-13,000.00	-615.00	.00	-12,385.00	4.7%
<a href="#">01352 4336 Immunization Clinic</a>	-3,000.00	.00	-3,000.00	.00	.00	-3,000.00	.0%
<a href="#">01352 4337 Health Public Swimmi</a>	-2,000.00	.00	-2,000.00	.00	.00	-2,000.00	.0%
<a href="#">01352 4338 Food Service Reinspe</a>	-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	111,757.50	.00	704,042.50	13.7%
01352 6004 Payroll - Part Time	20,000.00	.00	20,000.00	1,702.50	.00	18,297.50	8.5%
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	595.34	.00	3,849.66	13.4%
01352 6102 Printing & Stationer	2,000.00	.00	2,000.00	19.76	338.85	1,641.39	17.9%
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	398.99	847.01	929.00	57.3%
01352 6399 Outside Service	4,200.00	.00	4,200.00	310.99	1,622.15	2,266.86	46.0%
01352 6503 Printing /Reports	1,200.00	.00	1,200.00	293.60	.00	906.40	24.5%
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	700.00	18,300.00	.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	8,000.00	.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	-52,581.00	.00	-72,419.00	42.1%
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	-2,217.75	.00	-162,782.25	1.3%
01353 6003 Payroll - Regular	311,199.00	.00	311,199.00	44,858.67	.00	266,340.33	14.4%
01353 6004 Payroll - Part Time	299,956.00	.00	299,956.00	178,545.52	.00	121,410.48	59.5%
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	264.48	164.22	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	5,333.00	.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	892.46	529.56	3,077.98	31.6%
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	52,991.95	.00	495,550.05	9.7%
01354 6004 Payroll - Part Time	20,796.00	.00	20,796.00	3,134.20	.00	17,661.80	15.1%



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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 &amp; 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	131.50	878.08	1,990.42	33.7%
<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	3,500.00	6,500.00	.00	100.0%
<u>01354 6399 Outside Service</u>	10,000.00	.00	10,000.00	527.03	1,178.07	8,294.90	17.1%
<u>01355 Sterling House</u>							
<u>01355 6399 Outside Service</u>	171,950.00	.00	171,950.00	42,987.50	.00	128,962.50	25.0%
<u>01356 Library Association</u>							
<u>01356 6422 Community Grant</u>	3,338,948.00	.00	3,338,948.00	.00	.00	3,338,948.00	.0%
<u>01358 Economic Development</u>							
<u>01358 4649 SRA Revenue</u>	.00	.00	.00	-5,000.00	.00	5,000.00	100.0%
<u>01358 6003 Payroll - Regular</u>	218,936.00	.00	218,936.00	31,662.91	.00	187,273.09	14.5%
<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	108.46	496.54	6,395.00	8.6%
<u>01358 6509 Dues &amp; Subscriptions</u>	4,000.00	.00	4,000.00	350.00	2,659.09	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%
<u>01360 Visiting Nurses</u>							
<u>01360 6422 Community Grant</u>	53,500.00	.00	53,500.00	.00	.00	53,500.00	.0%
<u>01361 Short Beach</u>							
<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	135.00	1,015.00	-1,150.00	100.0%
<u>01401 Public Works</u>							
<u>01401 4377 Misc Rev - Outside E</u>	.00	.00	.00	-1,725.00	.00	1,725.00	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	54,046.12	.00	320,959.88	14.4%
<u>01401 6004 Payroll - Part Time</u>	18,000.00	.00	18,000.00	2,121.60	.00	15,878.40	11.8%
<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	1,294.33	.00	-1,167.33	1019.2%
<u>01401 6058 Uniform Maintenance</u>	90,000.00	.00	90,000.00	.00	90,000.00	.00	100.0%
<u>01401 6061 Education</u>	18,000.00	.00	18,000.00	550.00	.00	17,450.00	3.1%
<u>01401 6062 Safety Shoes</u>	2,000.00	.00	2,000.00	.00	.00	2,000.00	.0%
<u>01401 6102 Printing &amp; Stationer</u>	4,025.00	.00	4,025.00	320.26	979.74	2,725.00	32.3%
<u>01401 6157 Gas &amp; 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	1,121.62	7,378.38	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	789.49	10,123.82	16,186.69	40.3%
<u>01402 Building Inspections</u>							
<u>01402 4402 Permit Building Depa</u>	-760,000.00	.00	-760,000.00	-51,741.79	.00	-708,258.21	6.8%
<u>01402 4403 Permits Streets &amp; Se</u>	-20,000.00	.00	-20,000.00	-5,280.00	.00	-14,720.00	26.4%
<u>01402 4407 Building Education T</u>	.00	.00	.00	2,499.38	.00	-2,499.38	100.0%
<u>01402 6003 Payroll - Regular</u>	265,822.00	.00	265,822.00	38,370.40	.00	227,451.60	14.4%
<u>01402 6004 Payroll - Part Time</u>	9,360.00	.00	9,360.00	.00	.00	9,360.00	.0%
<u>01402 6102 Printing &amp; Stationer</u>	2,450.00	.00	2,450.00	103.90	.00	2,346.10	4.2%
<u>01402 6157 Gas &amp; 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	242,920.50	.00	1,485,080.50	14.1%
<u>01403 6004 Payroll - Part Time</u>	45,000.00	.00	45,000.00	5,065.50	.00	39,934.50	11.3%
<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	14,543.59	.00	60,456.41	19.4%
<u>01403 6022 Shift Differential</u>	11,500.00	.00	11,500.00	1,649.90	.00	9,850.10	14.3%
<u>01403 6025 Out of Category</u>	.00	.00	.00	432.00	.00	-432.00	100.0%
<u>01403 6154 Custodial Supplies</u>	44,000.00	.00	44,000.00	11,106.41	1,838.79	31,054.80	29.4%
<u>01403 6157 Gas &amp; 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	25,324.93	34,400.58	20,274.49	74.7%
<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	16,548.14	139,092.45	76,359.41	67.1%
01404 Public Works Engineering							
<u>01404 4341 Public Works Enginee</u>	-250.00	.00	-250.00	-5.00	.00	-245.00	2.0%
<u>01404 4346 Street Opening</u>	-8,000.00	.00	-8,000.00	-1,500.00	.00	-6,500.00	18.8%
<u>01404 4349 Sidewalk Driveway Cu</u>	-4,000.00	.00	-4,000.00	-300.00	.00	-3,700.00	7.5%
<u>01404 4404 License</u>	-1,000.00	.00	-1,000.00	-300.00	.00	-700.00	30.0%
<u>01404 4649 TRENCH REPAIR REVENU</u>	-12,000.00	.00	-12,000.00	-8,415.00	.00	-3,585.00	70.1%
<u>01404 6003 Payroll - Regular</u>	380,153.00	.00	380,153.00	45,889.10	.00	334,263.90	12.1%
<u>01404 6020 Payroll - Overtime</u>	200.00	.00	200.00	.00	.00	200.00	.0%
<u>01404 6102 Printing &amp; Stationer</u>	650.00	.00	650.00	.00	.00	650.00	.0%
<u>01404 6157 Gas &amp; 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%
01405 Public Highways							
<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	242,899.05	.00	1,404,411.95	14.7%
<u>01405 6009 Payroll - Supplement</u>	6,000.00	.00	6,000.00	71.73	.00	5,928.27	1.2%
<u>01405 6020 Payroll - Overtime</u>	225,000.00	.00	225,000.00	44,966.48	.00	180,033.52	20.0%
<u>01405 6025 Out of Category</u>	1,500.00	.00	1,500.00	706.21	.00	793.79	47.1%
<u>01405 6157 Gas &amp; Oil</u>	159,350.00	.00	159,350.00	52,161.88	204,071.27	-96,883.15	160.8%
<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	3,113.57	26,469.46	10,416.97	74.0%
<u>01405 6215 Traffic Signs &amp; Ligh</u>	7,000.00	.00	7,000.00	660.00	8,340.00	-2,000.00	128.6%
<u>01405 6302 Equipment Service</u>	20,000.00	.00	20,000.00	15,201.13	4,607.72	191.15	99.0%
<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	46,250.49	528,749.51	.00	100.0%
01406 Town Garage							
<u>01406 6003 Payroll - Regular</u>	805,145.00	.00	805,145.00	104,325.50	.00	700,819.50	13.0%
<u>01406 6020 Payroll - Overtime</u>	25,000.00	.00	25,000.00	9,671.98	.00	15,328.02	38.7%
<u>01406 6025 Out of Category</u>	400.00	.00	400.00	15.77	.00	384.23	3.9%
<u>01406 6157 Gas &amp; Oil</u>	4,500.00	.00	4,500.00	.00	.00	4,500.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">01406 6212 Small Tool Equipment</a>	1,500.00	.00	1,500.00	.00	.00	1,500.00	.0%
<a href="#">01406 6216 Garage Supplies</a>	23,000.00	.00	23,000.00	1,693.10	9,670.09	11,636.81	49.4%
<a href="#">01406 6302 Equipment Service</a>	10,000.00	.00	10,000.00	2,638.28	1,940.01	5,421.71	45.8%
<a href="#">01406 6309 Auto Maintenance</a>	50,000.00	.00	50,000.00	8,998.38	350,132.87	-309,131.25	718.3%
<a href="#">01406 6310 Radio Repair</a>	3,000.00	.00	3,000.00	.00	3,000.00	.00	100.0%
<hr/>							
01407 Parks							
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<a href="#">01407 4406 Boothe Park Permits</a>	-38,000.00	.00	-38,000.00	-8,650.00	.00	-29,350.00	22.8%
<a href="#">01407 6003 Payroll - Regular</a>	2,147,558.00	.00	2,147,558.00	278,414.72	.00	1,869,143.28	13.0%
<a href="#">01407 6005 Payroll - Seasonal</a>	20,000.00	.00	20,000.00	3,867.00	.00	16,133.00	19.3%
<a href="#">01407 6009 Payroll - Supplement</a>	7,000.00	.00	7,000.00	.00	.00	7,000.00	.0%
<a href="#">01407 6020 Payroll - Overtime</a>	325,200.00	.00	325,200.00	107,739.29	.00	217,460.71	33.1%
<a href="#">01407 6022 Shift Differential</a>	6,080.00	.00	6,080.00	341.50	.00	5,738.50	5.6%
<a href="#">01407 6025 Out of Category</a>	3,000.00	.00	3,000.00	856.45	.00	2,143.55	28.5%
<a href="#">01407 6102 Printing &amp; Stationer</a>	500.00	.00	500.00	53.38	246.62	200.00	60.0%
<a href="#">01407 6151 Agricultural Supplie</a>	75,000.00	.00	75,000.00	1,428.78	21,071.22	52,500.00	30.0%
<a href="#">01407 6157 Gas &amp; Oil</a>	55,000.00	.00	55,000.00	.00	.00	55,000.00	.0%
<a href="#">01407 6160 Fencing</a>	5,000.00	.00	5,000.00	.00	5,000.00	.00	100.0%
<a href="#">01407 6161 Insect Control</a>	12,000.00	.00	12,000.00	.00	10,284.00	1,716.00	85.7%
<a href="#">01407 6203 Field Maintenance</a>	57,500.00	.00	57,500.00	4,475.87	30,524.13	22,500.00	60.9%
<a href="#">01407 6204 Waterfront Maintenanc</a>	13,000.00	.00	13,000.00	2,925.00	10,075.00	.00	100.0%
<a href="#">01407 6212 Small Tool Equipment</a>	2,000.00	.00	2,000.00	.00	.00	2,000.00	.0%
<a href="#">01407 6217 Parks Materials</a>	35,000.00	.00	35,000.00	2,489.00	17,000.00	15,511.00	55.7%
<a href="#">01407 6218 Tree Replacement</a>	30,000.00	.00	30,000.00	.00	.00	30,000.00	.0%
<a href="#">01407 6220 Playground Maintenanc</a>	11,000.00	.00	11,000.00	.00	5,000.00	6,000.00	45.5%
<a href="#">01407 6302 Equipment Service</a>	40,000.00	.00	40,000.00	4,589.96	34,676.05	733.99	98.2%
<a href="#">01407 6309 Auto Maintenance</a>	55,000.00	.00	55,000.00	4,822.02	.00	50,177.98	8.8%
<a href="#">01407 6394 SPRING FLOWER PLANTI</a>	18,000.00	.00	18,000.00	.00	11,000.00	7,000.00	61.1%
<a href="#">01407 6499 Contractual Services</a>	60,000.00	.00	60,000.00	2,550.00	47,450.00	10,000.00	83.3%
<hr/>							
01408 PW Refuse/Recycling							
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<a href="#">01408 4376 Sanitation Coupon Bo</a>	-135,000.00	.00	-135,000.00	-43,206.15	.00	-91,793.85	32.0%
<a href="#">01408 4379 Sanitation Misc Reve</a>	-130,000.00	.00	-130,000.00	-14,569.05	.00	-115,430.95	11.2%
<a href="#">01408 6003 Payroll - Regular</a>	2,097,944.00	.00	2,097,944.00	263,003.25	.00	1,834,940.75	12.5%
<a href="#">01408 6009 Payroll - Supplement</a>	9,000.00	.00	9,000.00	.00	.00	9,000.00	.0%
<a href="#">01408 6020 Payroll - OT Contrac</a>	200,000.00	.00	200,000.00	27,578.39	.00	172,421.61	13.8%
<a href="#">01408 6025 Out of Category</a>	12,500.00	.00	12,500.00	1,675.31	.00	10,824.69	13.4%
<a href="#">01408 6102 Printing &amp; Stationer</a>	500.00	.00	500.00	53.38	246.62	200.00	60.0%
<a href="#">01408 6157 Gas &amp; Oil</a>	100,000.00	.00	100,000.00	.00	.00	100,000.00	.0%
<a href="#">01408 6212 Small Tool Equipment</a>	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	2,671.64	.00	107,328.36	2.4%
<u>01408 6401 Disposal Fees</u>	2,535,000.00	.00	2,535,000.00	239,078.78	2,212,197.47	83,723.75	96.7%
<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	18,024.70	121,745.37	25,229.93	84.7%
<u>01408 6468 Temporary Help</u>	95,000.00	.00	95,000.00	16,315.50	53,684.50	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	-3,485.50	.00	-41,514.50	7.7%
<u>01461 6003 Payroll - Regular</u>	313,601.00	.00	313,601.00	51,124.62	.00	262,476.38	16.3%
<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 &amp; Stationer</u>	1,224.00	.00	1,224.00	83.70	916.30	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	118.94	1,122.06	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 &amp; 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	2,703.43	2,210.30	40,086.27	10.9%
<u>01462 Fire Suppression</u>							
<u>01462 6003 Payroll - Regular</u>	7,916,320.00	.00	7,916,320.00	1,260,708.05	.00	6,655,611.95	15.9%
<u>01462 6007 Payroll - Drivers Pa</u>	45,000.00	.00	45,000.00	7,450.80	.00	37,549.20	16.6%
<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	22,677.00	.00	123,823.00	15.5%
<u>01462 6024 Callback</u>	2,306,250.00	.00	2,306,250.00	674,090.03	.00	1,632,159.97	29.2%
<u>01462 6025 Out of Category</u>	1,500.00	.00	1,500.00	822.10	.00	677.90	54.8%
<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	2,931.30	40.00	42,028.70	6.6%
<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	2,659.74	82.78	19,757.48	12.2%
<u>01462 6157 Gas &amp; Oil</u>	62,500.00	.00	62,500.00	929.21	4,070.79	57,500.00	8.0%
<u>01462 6225 Other Repair &amp; Maint</u>	130,000.00	.00	130,000.00	10,640.39	16,984.49	102,375.12	21.2%
<u>01462 6302 Equipment Service</u>	110,000.00	.00	110,000.00	5,018.38	3,055.00	101,926.62	7.3%
<u>01462 6309 Auto Maintenance</u>	60,000.00	.00	60,000.00	4,350.34	3,494.63	52,155.03	13.1%

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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	130,503.55	1,478,496.45	.00	100.0%
<u>01463 Fire Prevention</u>							
<u>01463 6003 Payroll - Regular</u>	472,993.00	.00	472,993.00	65,767.54	.00	407,225.46	13.9%
<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	8,274.63	.00	21,725.37	27.6%
<u>01463 6022 Shift Differential</u>	400.00	.00	400.00	82.13	.00	317.87	20.5%
<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	455.13	1,844.87	7,085.00	24.5%
<u>01463 6102 Printing &amp; 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	-3,220.00	.00	-14,780.00	17.9%
<u>01471 4312 Police Court Fines I</u>	-150,000.00	.00	-150,000.00	-21,760.00	.00	-128,240.00	14.5%
<u>01471 4313 Police licenses &amp; pe</u>	-5,000.00	.00	-5,000.00	-3,920.00	.00	-1,080.00	78.4%
<u>01471 4319 Police Misc Revenue</u>	-30,000.00	.00	-30,000.00	-3,279.00	.00	-26,721.00	10.9%
<u>01471 6003 Payroll - Regular</u>	499,376.00	.00	499,376.00	69,152.89	.00	430,223.11	13.8%
<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	1,111.97	.00	-1,111.97	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 &amp; Stationer</u>	2,850.00	.00	2,850.00	196.99	1,176.96	1,476.05	48.2%
<u>01471 6163 Safety Equipment</u>	500.00	.00	500.00	103.07	.00	396.93	20.6%
<u>01471 6302 Equipment Service</u>	58,000.00	.00	58,000.00	9,494.25	15,087.53	33,418.22	42.4%
<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	5,515.00	250.00	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	284,373.46	.00	1,477,406.54	16.1%
<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	37,882.69	.00	92,117.31	29.1%
<u>01473 6021 Court Time &amp; 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	4,184.33	.00	25,815.67	13.9%
<u>01473 6024 Callback</u>	75,000.00	.00	75,000.00	5,523.31	.00	69,476.69	7.4%
<u>01473 6058 Uniform Allowance</u>	22,500.00	.00	22,500.00	493.95	2,066.01	19,940.04	11.4%
<u>01473 6302 Equipment Service</u>	5,000.00	.00	5,000.00	938.25	1,954.02	2,107.73	57.8%
<u>01473 6510 Court Costs</u>	5,500.00	.00	5,500.00	984.20	1,394.81	3,120.99	43.3%

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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	3,223.00	.00	1,777.00	64.5%
<u>01473 6517 Crime Prevention Pro</u>	6,000.00	.00	6,000.00	2,400.00	600.00	3,000.00	50.0%
<u>01474 Police Patrol</u>							
<u>01474 4299 Revenue-Grant &amp; 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	929,076.16	.00	4,529,305.84	17.0%
<u>01474 6008 Special Officers/Eve</u>	275,000.00	.00	275,000.00	84,102.59	.00	190,897.41	30.6%
<u>01474 6009 Payroll - Supplement</u>	250,000.00	.00	250,000.00	1,972.21	.00	248,027.79	.8%
<u>01474 6020 Payroll - Overtime</u>	225,000.00	.00	225,000.00	92,005.64	.00	132,994.36	40.9%
<u>01474 6022 Shift Differential</u>	150,000.00	.00	150,000.00	24,534.27	.00	125,465.73	16.4%
<u>01474 6024 Callback</u>	550,000.00	.00	550,000.00	109,368.22	.00	440,631.78	19.9%
<u>01474 6058 Uniform Maintenance</u>	80,000.00	.00	80,000.00	3,855.25	16,405.30	59,739.45	25.3%
<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	1,721.82	7,499.38	10,378.80	47.0%
<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	169,607.36	.00	888,738.64	16.0%
<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	44,242.40	.00	124,036.60	26.3%
<u>01475 6022 Shift Differential</u>	25,147.00	.00	25,147.00	3,289.44	.00	21,857.56	13.1%
<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	2,500.00	13,163.04	15.1%
<u>01475 6102 Printing &amp; Stationer</u>	7,950.00	.00	7,950.00	.00	3,300.00	4,650.00	41.5%
<u>01475 6302 Equipment Service</u>	37,825.00	.00	37,825.00	85.79	6,500.00	31,239.21	17.4%
<u>01475 6399 Outside Service</u>	8,700.00	.00	8,700.00	143.24	354.11	8,202.65	5.7%
<u>01476 Police Records</u>							
<u>01476 6003 Payroll - Regular</u>	380,435.00	.00	380,435.00	35,637.34	.00	344,797.66	9.4%
<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	24.00	.00	-24.00	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	252.07	844.92	903.01	54.8%
<u>01476 6399 Outside Service</u>	45,000.00	.00	45,000.00	2,855.15	27,810.85	14,334.00	68.1%
<u>01477 Police Traffic</u>							
<u>01477 6003 Payroll - Regular</u>	262,266.00	.00	262,266.00	42,366.06	.00	219,899.94	16.2%

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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	8,592.67	.00	-8,592.67	100.0%
<u>01477 6022 Shift Differential</u>	.00	.00	.00	2.25	.00	-2.25	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 &amp; Oil</u>	110,000.00	.00	110,000.00	18,217.54	59,282.46	32,500.00	70.5%
<u>01477 6216 Garage Supplies</u>	5,000.00	.00	5,000.00	578.60	1,524.95	2,896.45	42.1%
<u>01477 6302 Equipment Service</u>	32,000.00	.00	32,000.00	6,603.95	9,107.88	16,288.17	49.1%
<u>01477 6309 Auto Maintenance</u>	70,000.00	.00	70,000.00	7,170.78	25,333.92	37,495.30	46.4%
<u>01478 Police Professional Standards</u>							
<u>01478 6003 Payroll - Regular</u>	478,431.00	.00	478,431.00	71,659.17	.00	406,771.83	15.0%
<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	21,988.78	7,859.69	190,151.53	13.6%
<u>01478 6102 Printing &amp; 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	7,201,479.08	.00	112,982,858.92	6.0%
<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	-69,191,744.65	7,140,417.90	62,000,776.75*****	
TOTAL REVENUES	-241,017,612.00	.00	-241,017,612.00	-102,606,984.58	.00	-138,410,627.42	
TOTAL EXPENSES	240,967,062.00	.00	240,967,062.00	33,415,239.93	7,140,417.90	200,411,404.17	

0116 Building Supplies-BOE Buildings



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0116	Building Supplies-BOE Buildings	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01403 Public Building Maintenance</u>								
<a href="#">01403 6201 0116 Building Supplie</a>		45,000.00	.00	45,000.00	8,732.68	32,767.32	3,500.00	92.2%
	TOTAL Building Supplies-BOE Bu	45,000.00	.00	45,000.00	8,732.68	32,767.32	3,500.00	92.2%
	TOTAL EXPENSES	45,000.00	.00	45,000.00	8,732.68	32,767.32	3,500.00	
<u>0117 Pirhala Farm Maintenance</u>								
<u>01407 Parks</u>								
<a href="#">01407 6203 0117 Field &amp; Playgrou</a>		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	
<u>0118 Shakespeare Th Ground Maintenance</u>								
<u>01407 Parks</u>								
<a href="#">01407 6203 0118 Field &amp; Playgrou</a>		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	
<u>1005 Storm event</u>								
<u>01401 Public Works</u>								
<a href="#">01401 6399 1005 Storm Ev Outside</a>		.00	.00	.00	1,400.00	54,570.00	-55,970.00	100.0%
	TOTAL Storm event	.00	.00	.00	1,400.00	54,570.00	-55,970.00	100.0%
	TOTAL EXPENSES	.00	.00	.00	1,400.00	54,570.00	-55,970.00	
<u>2213 Condo Containers</u>								
<u>01600 Reserves</u>								

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2213	Condo Containers	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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<a href="#">01600 6599 2213 Condo Containers</a>		.00	.00	.00	6,300.00	.00	-6,300.00	100.0%
	TOTAL Condo Containers	.00	.00	.00	6,300.00	.00	-6,300.00	100.0%
	TOTAL EXPENSES	.00	.00	.00	6,300.00	.00	-6,300.00	
<hr/>								
2233	Flu Vaccine							
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01600	Reserves							
<hr/>								
<a href="#">01600 6599 2233 Flu Vaccine</a>		.00	.00	.00	100.10	.00	-100.10	100.0%
	TOTAL Flu Vaccine	.00	.00	.00	100.10	.00	-100.10	100.0%
	TOTAL EXPENSES	.00	.00	.00	100.10	.00	-100.10	
<hr/>								
COVID	COVID							
<hr/>								
01151	Contingency							
<hr/>								
<a href="#">01151 6602 COVID Anticipated Exp</a>		.00	.00	.00	6,765.96	.00	-6,765.96	100.0%
	TOTAL COVID	.00	.00	.00	6,765.96	.00	-6,765.96	100.0%
	TOTAL EXPENSES	.00	.00	.00	6,765.96	.00	-6,765.96	
	GRAND TOTAL	.00	.00	.00	-69,168,445.91	7,227,755.22	61,940,690.69	100.0%

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