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

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FOR 2022 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01 GENERAL FUND							
01100 General Fund Revenue							
01100 4012 Revenue Current Taxe	-188,142,468.00	.00	-188,142,468.00	-102,740,830.29	.00	-85,401,637.71	54.6%
01100 4013 Revenue Current Tax	-550,000.00	.00	-550,000.00	-468,701.72	.00	-81,298.28	85.2%
01100 4014 Revenue Current Tax	-1,500.00	.00	-1,500.00	-4,146.26	.00	2,646.26	276.4%
01100 4021 Suspense Taxes	.00	.00	.00	-11,519.56	.00	11,519.56	100.0%
01100 4051 Arrears Tax	-3,750,000.00	.00	-3,750,000.00	-170,573.21	.00	-3,579,426.79	4.5%
01100 4052 Arrears Tax Interest	-1,323,500.00	.00	-1,323,500.00	-1,400.88	.00	-1,322,099.12	.1%
01100 4053 Arrears Tax Liens	-160,000.00	.00	-160,000.00	.00	.00	-160,000.00	.0%
01100 4054 Tax Refunds & Adjust	.00	.00	.00	18,497.25	.00	-18,497.25	100.0%
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	-352,367.20	.00	152,367.20	176.2%
01100 4244 State Disability Exe	-8,000.00	.00	-8,000.00	.00	.00	-8,000.00	.0%
01100 4250 State Health CGS 10-	-70,000.00	.00	-70,000.00	.00	.00	-70,000.00	.0%
01100 4254 Emergency Management	-19,200.00	.00	-19,200.00	.00	.00	-19,200.00	.0%
01100 4258 ST Telecom Pers Prop	-100,000.00	.00	-100,000.00	.00	.00	-100,000.00	.0%
01100 4260 Veterans Added Relie	-115,000.00	.00	-115,000.00	.00	.00	-115,000.00	.0%
01100 4265 Airplane Registratio	-55,000.00	.00	-55,000.00	-26,780.00	.00	-28,220.00	48.7%
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	-15,636.43	.00	-859,363.57	1.8%
01100 4505 Investment Income Co	.00	.00	.00	38,189.38	.00	-38,189.38	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	-41,620.38	.00	-148,379.62	21.9%
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	11,838.90	.00	42,163.10	21.9%

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FOR 2022 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">01101 6102 Printing &amp; Stationer</a>	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
<a href="#">01101 6460 Council Committee</a>	18,600.00	.00	18,600.00	1,400.00	.00	17,200.00	7.5%
<a href="#">01101 6502 Advertising</a>	4,000.00	.00	4,000.00	.00	.00	4,000.00	.0%
<a href="#">01101 6681 Council Contingency</a>	11,000.00	.00	11,000.00	872.68	2,992.78	7,134.54	35.1%
<hr/> 01102 Office of the Mayor							
<a href="#">01102 6003 Payroll - Regular</a>	254,264.00	.00	254,264.00	49,362.62	.00	204,901.38	19.4%
<a href="#">01102 6061 Education/Travel</a>	15,750.00	.00	15,750.00	.00	.00	15,750.00	.0%
<a href="#">01102 6102 Printing &amp; Stationer</a>	5,300.00	.00	5,300.00	1,483.26	1,819.11	1,997.63	62.3%
<a href="#">01102 6399 Outside Service</a>	10,000.00	.00	10,000.00	164.65	5,995.35	3,840.00	61.6%
<a href="#">01102 6503 Printing /Reports</a>	2,100.00	.00	2,100.00	.00	.00	2,100.00	.0%
<a href="#">01102 6689 Community Outreach</a>	10,000.00	.00	10,000.00	550.00	.00	9,450.00	5.5%
<hr/> 01103 Human Resources							
<a href="#">01103 6003 Payroll - Regular</a>	338,304.00	.00	338,304.00	74,166.58	.00	264,137.42	21.9%
<a href="#">01103 6061 Education</a>	9,000.00	.00	9,000.00	988.05	.00	8,011.95	11.0%
<a href="#">01103 6102 Printing &amp; Stationer</a>	5,500.00	.00	5,500.00	1,691.73	1,440.99	2,367.28	57.0%
<a href="#">01103 6386 Employee Recruitment</a>	89,500.00	.00	89,500.00	10,124.75	.00	79,375.25	11.3%
<a href="#">01103 6459 Legal Exp/ Collectiv</a>	.00	.00	.00	400.00	.00	-400.00	100.0%
<hr/> 01104 Town Attorney							
<a href="#">01104 4388 Legal Fee Recovery</a>	.00	.00	.00	-9,705.00	.00	9,705.00	100.0%
<a href="#">01104 4389 Blight Fees</a>	.00	.00	.00	-9,173.97	.00	9,173.97	100.0%
<a href="#">01104 6003 Payroll - Regular</a>	70,000.00	.00	70,000.00	16,223.11	.00	53,776.89	23.2%
<a href="#">01104 6102 Printing &amp; Stationer</a>	1,500.00	.00	1,500.00	211.02	848.98	440.00	70.7%
<a href="#">01104 6381 Legal Salaries &amp; Fee</a>	985,000.00	.00	985,000.00	185,033.25	.00	799,966.75	18.8%
<a href="#">01104 6383 Consulting Fee</a>	7,000.00	.00	7,000.00	.00	.00	7,000.00	.0%
<a href="#">01104 6390 Legal Fees - Labor</a>	304,470.00	.00	304,470.00	13,949.50	.00	290,520.50	4.6%
<a href="#">01104 6510 Court Costs</a>	135,000.00	.00	135,000.00	22,978.43	.00	112,021.57	17.0%
<a href="#">01104 6521 Liability</a>	450,000.00	.00	450,000.00	378,586.85	.00	71,413.15	84.1%
<a href="#">01104 6689 Other Contingency</a>	.00	.00	.00	11,655.00	.00	-11,655.00	100.0%
<hr/> 01105 Chief Administrative Officer							
<a href="#">01105 6003 Payroll - Regular</a>	276,948.00	.00	276,948.00	60,715.50	.00	216,232.50	21.9%
<a href="#">01105 6004 Payroll - Part Time</a>	115,000.00	.00	115,000.00	18,172.35	56,827.65	40,000.00	65.2%
<a href="#">01105 6061 Education</a>	8,900.00	.00	8,900.00	.00	.00	8,900.00	.0%

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<a href="#">01105 6102 Printing &amp; Stationer</a>	5,200.00	.00	5,200.00	1,542.82	3,155.48	501.70	90.4%
<a href="#">01105 6503 Printing /Reports</a>	4,600.00	.00	4,600.00	1,074.69	50.00	3,475.31	24.4%
<u>01106 Registrar of Voters</u>							
<a href="#">01106 6003 Payroll - Regular</a>	178,681.00	.00	178,681.00	38,949.47	.00	139,731.53	21.8%
<a href="#">01106 6102 Printing &amp; Stationer</a>	700.00	.00	700.00	54.74	.00	645.26	7.8%
<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	3,910.00	47,805.00	7.6%
<a href="#">01106 6526 Primaries/Specials</a>	34,700.00	-700.00	34,000.00	4,076.51	.00	29,923.49	12.0%
<a href="#">01106 6599 Election Material Eq</a>	2,250.00	.00	2,250.00	222.89	600.00	1,427.11	36.6%
<u>01107 Town Clerk</u>							
<a href="#">01107 4302 Marry Surcharge</a>	.00	.00	.00	-2,176.00	.00	2,176.00	100.0%
<a href="#">01107 4303 Deed Fees</a>	-265,000.00	.00	-265,000.00	-113,696.33	.00	-151,303.67	42.9%
<a href="#">01107 4304 Marriage License</a>	-3,750.00	.00	-3,750.00	-1,024.00	.00	-2,726.00	27.3%
<a href="#">01107 4305 Game License</a>	-4,000.00	.00	-4,000.00	-265.00	.00	-3,735.00	6.6%
<a href="#">01107 4306 Conveyance Tax</a>	-850,000.00	.00	-850,000.00	-326,368.48	.00	-523,631.52	38.4%
<a href="#">01107 4307 Photo Copies</a>	-100,000.00	.00	-100,000.00	-22,105.00	.00	-77,895.00	22.1%
<a href="#">01107 4309 Misc Revenue</a>	-10,000.00	.00	-10,000.00	-2,154.00	.00	-7,846.00	21.5%
<a href="#">01107 6003 Payroll - Regular</a>	299,536.00	.00	299,536.00	65,865.39	.00	233,670.61	22.0%
<a href="#">01107 6004 Payroll - Part Time</a>	28,000.00	.00	28,000.00	4,860.00	.00	23,140.00	17.4%
<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	847.28	2,489.57	1,663.15	66.7%
<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	9,600.00	35,400.00	.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	1,811.40	2,688.60	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	293.00	.00	4,207.00	6.5%
<a href="#">01107 6533 Town Code</a>	3,500.00	.00	3,500.00	1,011.86	1,695.00	793.14	77.3%
<u>01108 Town Buildings</u>							
<a href="#">01108 6302 Equipment Service</a>	6,750.00	.00	6,750.00	86.15	500.00	6,163.85	8.7%

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FOR 2022 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">01108 6321 Telephone</a>	330,000.00	.00	330,000.00	117,303.31	264,032.97	-51,336.28	115.6%
<a href="#">01108 6322 Postage</a>	50,000.00	.00	50,000.00	5,000.00	.00	45,000.00	10.0%
<a href="#">01108 6362 Electric</a>	515,000.00	.00	515,000.00	95,742.54	419,057.46	200.00	100.0%
<a href="#">01108 6363 Heating - Oil</a>	175,000.00	.00	175,000.00	8,832.53	97,539.97	68,627.50	60.8%
<a href="#">01108 6364 Water</a>	100,000.00	.00	100,000.00	19,289.32	71,809.68	8,901.00	91.1%
<a href="#">01108 6376 Sewer Use Fees-Town&amp;</a>	55,000.00	.00	55,000.00	13,192.47	.00	41,807.53	24.0%
<a href="#">01108 6399 Outside Service</a>	32,000.00	.00	32,000.00	5,358.02	.00	26,641.98	16.7%
<hr/>							
01109 Agencies							
<hr/>							
<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	3,213.32	10,274.04	12.64	99.9%
<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	2,800.65	10,698.31	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	600.00	.00	-600.00	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	1,230.68	2,010.00	4,759.32	40.5%
<a href="#">01109 6431 Boothe Park Commissi</a>	6,200.00	.00	6,200.00	300.00	.00	5,900.00	4.8%
<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	854.96	870.04	-525.00	143.8%
<a href="#">01109 6444 Inland Wetlands Comm</a>	7,000.00	.00	7,000.00	1,771.84	1,528.16	3,700.00	47.1%
<a href="#">01109 6445 Board of Zoning Appe</a>	11,000.00	.00	11,000.00	1,126.20	7,273.80	2,600.00	76.4%
<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	565.63	.00	3,134.37	15.3%
<a href="#">01109 6451 Stratford Army Engin</a>	5,000.00	.00	5,000.00	.00	.00	5,000.00	.0%
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01111 Planning							
<hr/>							
<a href="#">01111 4321 Planning &amp; Zoning Pe</a>	-40,000.00	.00	-40,000.00	-28,045.00	.00	-11,955.00	70.1%
<a href="#">01111 4323 Planning &amp; Zoning Zo</a>	-75,000.00	.00	-75,000.00	-16,960.00	.00	-58,040.00	22.6%
<a href="#">01111 6003 Payroll - Regular</a>	366,543.00	.00	366,543.00	79,175.79	.00	287,367.21	21.6%
<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	27.37	.00	2,472.63	1.1%
<a href="#">01111 6309 Auto Maintenance</a>	.00	.00	.00	6.07	.00	-6.07	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">01111 6399 Outside Service</a>	15,000.00	.00	15,000.00	1,200.00	.00	13,800.00	8.0%
<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	2,948.00	7,052.00	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%
<hr/> 01151 Contingency <hr/>							
<a href="#">01151 6382 Audit Fees</a>	165,000.00	.00	165,000.00	5,000.00	.00	160,000.00	3.0%
<a href="#">01151 6388 Drug Testing - Activ</a>	22,500.00	.00	22,500.00	1,950.00	.00	20,550.00	8.7%
<a href="#">01151 6449 Employment - Testing</a>	9,000.00	.00	9,000.00	388.63	.00	8,611.37	4.3%
<a href="#">01151 6499 Contractual Services</a>	75,000.00	.00	75,000.00	.00	.00	75,000.00	.0%
<a href="#">01151 6501 Purchased Insurance</a>	880,000.00	.00	880,000.00	47,468.00	.00	832,532.00	5.4%
<a href="#">01151 6602 Anticipated Expense</a>	330,000.00	.00	330,000.00	5,465.70	26,600.00	297,934.30	9.7%
<a href="#">01151 6602 COVID Anticipated Exp</a>	.00	.00	.00	10,152.46	.00	-10,152.46	100.0%
<a href="#">01151 6603 Contract Settlements</a>	285,000.00	.00	285,000.00	9,764.12	.00	275,235.88	3.4%
<a href="#">01151 6607 Annual Unused Compen</a>	325,000.00	.00	325,000.00	35,987.37	.00	289,012.63	11.1%
<a href="#">01151 6621 Worker's Comp - All</a>	2,155,000.00	.00	2,155,000.00	.00	.00	2,155,000.00	.0%
<a href="#">01151 6624 Physical Exams [excl</a>	60,000.00	.00	60,000.00	.00	.00	60,000.00	.0%
<a href="#">01151 6625 Auto Liability</a>	40,000.00	.00	40,000.00	.00	.00	40,000.00	.0%
<a href="#">01151 6626 Auto Collision</a>	40,000.00	.00	40,000.00	-3,555.28	.00	43,555.28	-8.9%
<a href="#">01151 6682 Exp: Ongoing Prevent</a>	375,000.00	.00	375,000.00	13,337.89	55,316.75	306,345.36	18.3%
<hr/> 01201 Debt Retirement <hr/>							
<a href="#">01201 6741 Transfer to Cap Impr</a>	250,000.00	.00	250,000.00	.00	.00	250,000.00	.0%
<a href="#">01201 6742 Transfer to Capital</a>	210,000.00	.00	210,000.00	27,979.59	52,451.74	129,568.67	38.3%
<a href="#">01201 6902 Bond Principal Payme</a>	15,360,000.00	.00	15,360,000.00	6,933,000.00	.00	8,427,000.00	45.1%
<a href="#">01201 6921 Bond Interest Paymen</a>	6,400,105.00	.00	6,400,105.00	3,625,375.48	.00	2,774,729.52	56.6%
<a href="#">01201 6932 Debt Svc Princ - Hon</a>	505,361.00	.00	505,361.00	.00	.00	505,361.00	.0%
<a href="#">01201 6941 Debt Svc Int - Honey</a>	147,364.00	.00	147,364.00	.00	.00	147,364.00	.0%
<hr/> 01251 Employee Benefit <hr/>							
<a href="#">01251 4620 Other - Insurance Re</a>	-50,000.00	.00	-50,000.00	.00	.00	-50,000.00	.0%
<a href="#">01251 6052 Social Security</a>	1,900,000.00	.00	1,900,000.00	523,939.76	.00	1,376,060.24	27.6%
<a href="#">01251 6053 Health/Dental/Medica</a>	10,590,699.00	.00	10,590,699.00	.00	.00	10,590,699.00	.0%
<a href="#">01251 6054 Life Insurance</a>	223,684.00	.00	223,684.00	.00	.00	223,684.00	.0%
<a href="#">01251 6055 401a Retirement Plan</a>	2,019,660.00	.00	2,019,660.00	484,263.81	.00	1,535,396.19	24.0%
<a href="#">01251 6056 Longevity</a>	190,000.00	.00	190,000.00	1,180.00	.00	188,820.00	.6%
<a href="#">01251 6057 Unemployment Compens</a>	70,000.00	.00	70,000.00	290.00	.00	69,710.00	.4%
<a href="#">01251 6060 Police/Fire Annuity</a>	1,450,000.00	.00	1,450,000.00	381,085.15	.00	1,068,914.85	26.3%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">01251 6063 Pension Deposit</a>	6,226,226.00	.00	6,226,226.00	6,226,226.00	.00	.00	100.0%
<a href="#">01251 6067 POB Debt Svc 2013 is</a>	11,852,323.00	.00	11,852,323.00	8,654,807.40	.00	3,197,515.60	73.0%
<a href="#">01251 6091 OPEB Trust Fund</a>	50,000.00	.00	50,000.00	50,000.00	.00	.00	100.0%
<a href="#">01251 6602 Benefit Settlement</a>	27,500.00	.00	27,500.00	.00	.00	27,500.00	.0%
<hr/> 01301 Finance Administration <hr/>							
<a href="#">01301 4364 Finance Misc Revenue</a>	-150,000.00	.00	-150,000.00	-30,594.10	.00	-119,405.90	20.4%
<a href="#">01301 4365 PROCEEDS CAPITAL ASS</a>	-50,000.00	.00	-50,000.00	.00	.00	-50,000.00	.0%
<a href="#">01301 6003 Payroll - Regular</a>	185,974.00	.00	185,974.00	40,771.30	.00	145,202.70	21.9%
<a href="#">01301 6061 Education</a>	4,750.00	.00	4,750.00	304.90	625.10	3,820.00	19.6%
<a href="#">01301 6102 Printing &amp; Stationer</a>	1,500.00	.00	1,500.00	186.82	847.50	465.68	69.0%
<a href="#">01301 6302 Equipment Service</a>	2,000.00	.00	2,000.00	123.76	376.24	1,500.00	25.0%
<a href="#">01301 6509 Dues &amp; Subscriptions</a>	1,500.00	.00	1,500.00	595.00	.00	905.00	39.7%
<a href="#">01301 6599 Other Miscellaneous</a>	875.00	.00	875.00	808.23	255.80	-189.03	121.6%
<hr/> 01302 Finance Accounting <hr/>							
<a href="#">01302 6003 Payroll - Regular</a>	372,155.00	.00	372,155.00	78,895.77	.00	293,259.23	21.2%
<a href="#">01302 6020 Payroll - Overtime</a>	6,000.00	.00	6,000.00	657.39	.00	5,342.61	11.0%
<a href="#">01302 6061 Education</a>	6,500.00	.00	6,500.00	.00	.00	6,500.00	.0%
<a href="#">01302 6102 Printing &amp; Stationer</a>	8,600.00	.00	8,600.00	1,326.82	3,537.84	3,735.34	56.6%
<a href="#">01302 6302 Equipment Service</a>	900.00	.00	900.00	791.00	.00	109.00	87.9%
<a href="#">01302 6468 Temporary Help</a>	.00	.00	.00	12,405.00	.00	-12,405.00	100.0%
<a href="#">01302 6499 Contractual Services</a>	145,000.00	.00	145,000.00	51,925.88	51,925.88	41,148.24	71.6%
<a href="#">01302 6731 Furniture &amp; Fixtures</a>	2,500.00	.00	2,500.00	.00	.00	2,500.00	.0%
<hr/> 01303 Finance Purchase <hr/>							
<a href="#">01303 6003 Payroll - Regular</a>	172,416.00	.00	172,416.00	23,590.95	.00	148,825.05	13.7%
<a href="#">01303 6004 Payroll - Part Time</a>	.00	.00	.00	5,125.00	.00	-5,125.00	100.0%
<a href="#">01303 6061 Education</a>	1,000.00	.00	1,000.00	40.00	.00	960.00	4.0%
<a href="#">01303 6102 Printing &amp; Stationer</a>	1,500.00	.00	1,500.00	78.67	2,885.80	-1,464.47	197.6%
<a href="#">01303 6302 Equipment Service</a>	1,000.00	.00	1,000.00	320.97	630.01	49.02	95.1%
<a href="#">01303 6502 Advertising</a>	12,000.00	.00	12,000.00	1,588.16	6,411.84	4,000.00	66.7%
<a href="#">01303 6732 Town Office Furnitur</a>	60,000.00	.00	60,000.00	.00	.00	60,000.00	.0%
<hr/> 01304 Tax Assessment <hr/>							
<a href="#">01304 6003 Payroll - Regular</a>	492,057.00	.00	492,057.00	80,170.68	.00	411,886.32	16.3%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<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	1,318.51	.00	13,681.49	8.8%
<u>01304 6061 Education</u>	7,000.00	.00	7,000.00	-36.89	.00	7,036.89	-5.5%
<u>01304 6102 Printing &amp; Stationer</u>	7,000.00	.00	7,000.00	931.37	2,485.17	3,583.46	48.8%
<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	34,548.09	5,404.13	5,047.78	88.8%
<u>01305 Tax Collector</u>							
<u>01305 6003 Payroll - Regular</u>	397,704.00	.00	397,704.00	79,535.51	.00	318,168.49	20.0%
<u>01305 6004 Payroll - Part Time</u>	35,000.00	.00	35,000.00	4,874.18	.00	30,125.82	13.9%
<u>01305 6020 Payroll - Overtime</u>	20,000.00	.00	20,000.00	8,219.03	.00	11,780.97	41.1%
<u>01305 6061 Education</u>	2,000.00	.00	2,000.00	25.00	.00	1,975.00	1.3%
<u>01305 6102 Printing &amp; Stationer</u>	10,000.00	.00	10,000.00	557.96	6,942.04	2,500.00	75.0%
<u>01305 6302 Equipment Service</u>	2,000.00	.00	2,000.00	.00	650.00	1,350.00	32.5%
<u>01305 6399 Outside Service</u>	120,000.00	.00	120,000.00	64,415.94	8,084.06	47,500.00	60.4%
<u>01305 6502 Advertising</u>	10,000.00	.00	10,000.00	.00	7,500.00	2,500.00	75.0%
<u>01306 Information Technology</u>							
<u>01306 6003 Payroll - Regular</u>	311,808.00	.00	311,808.00	65,088.53	.00	246,719.47	20.9%
<u>01306 6061 Education</u>	9,200.00	.00	9,200.00	.00	.00	9,200.00	.0%
<u>01306 6159 Supplies</u>	1,500.00	.00	1,500.00	.00	.00	1,500.00	.0%
<u>01306 6210 Electrical Supplies</u>	1,500.00	.00	1,500.00	473.50	5.00	1,021.50	31.9%
<u>01306 6302 Contractual Services</u>	221,106.00	.00	221,106.00	51,245.16	73,212.58	96,648.26	56.3%
<u>01306 6453 Programming Services</u>	13,000.00	.00	13,000.00	3,250.00	.00	9,750.00	25.0%
<u>01351 Community Services</u>							
<u>01351 4650 Rental Income/Custod</u>	.00	.00	.00	-15,000.00	.00	15,000.00	100.0%
<u>01351 6003 Payroll - Regular</u>	318,751.00	.00	318,751.00	66,401.04	.00	252,349.96	20.8%
<u>01351 6061 Education</u>	1,200.00	.00	1,200.00	755.00	.00	445.00	62.9%
<u>01351 6102 Printing &amp; Stationer</u>	1,175.00	.00	1,175.00	.00	.00	1,175.00	.0%
<u>01351 6302 Equipment Service</u>	1,130.00	.00	1,130.00	25.41	224.59	880.00	22.1%
<u>01351 6342 Travel Expense</u>	126.00	.00	126.00	.00	.00	126.00	.0%
<u>01351 6522 Activities/Programs</u>	2,800.00	.00	2,800.00	815.50	.00	1,984.50	29.1%
<u>01351 7032 Counseling Services/</u>	132,000.00	.00	132,000.00	.00	.00	132,000.00	.0%
<u>01352 Health Department</u>							
<u>01352 4326 Health TB Reimburse</u>	-5,500.00	.00	-5,500.00	.00	.00	-5,500.00	.0%



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01352 4327 Health Plan Review	-4,000.00	.00	-4,000.00	-450.00	.00	-3,550.00	11.3%
01352 4329 Health Restaurant Li	-65,000.00	.00	-65,000.00	-3,218.00	.00	-61,782.00	5.0%
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	-230.00	.00	-1,270.00	15.3%
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	-875.00	.00	-5,125.00	14.6%
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	-170.00	.00	-2,830.00	5.7%
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	-230.00	.00	-5,270.00	4.2%
01352 4344 Sandblasting	.00	.00	.00	-115.00	.00	115.00	100.0%
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	174,224.16	.00	641,575.84	21.4%
01352 6004 Payroll - Part Time	20,000.00	.00	20,000.00	2,422.50	.00	17,577.50	12.1%
01352 6058 Uniform Allowance/Ma	800.00	.00	800.00	.00	.00	800.00	.0%
01352 6061 Education	4,445.00	.00	4,445.00	1,310.34	.00	3,134.66	29.5%
01352 6102 Printing & Stationer	2,000.00	.00	2,000.00	358.61	100.00	1,541.39	22.9%
01352 6153 Vaccines (Schools &	1,500.00	.00	1,500.00	1,396.40	28.30	75.30	95.0%
01352 6302 Equipment Service	2,175.00	.00	2,175.00	435.01	810.99	929.00	57.3%
01352 6309 Auto Maintenance	.00	.00	.00	6.18	.00	-6.18	100.0%
01352 6399 Outside Service	4,200.00	.00	4,200.00	1,671.98	348.10	2,179.92	48.1%
01352 6503 Printing /Reports	1,200.00	.00	1,200.00	393.70	.00	806.30	32.8%
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	2,831.50	16,168.50	.00	100.0%
01352 6540 Relocation Expense	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
01352 6599 Other Miscellaneous	8,000.00	.00	8,000.00	8,000.00	.00	.00	100.0%
01353 Recreation Department							
01353 4351 Building Rental	-8,000.00	.00	-8,000.00	.00	.00	-8,000.00	.0%
01353 4371 Recreation Flood Poo	-20,000.00	.00	-20,000.00	.00	.00	-20,000.00	.0%
01353 4373 Ballfield Receipts	-7,500.00	.00	-7,500.00	.00	.00	-7,500.00	.0%
01353 4374 Recreation Misc Reve	-20,000.00	.00	-20,000.00	100.00	.00	-20,100.00	-.5%
01353 4405 Beach Stickers	-125,000.00	.00	-125,000.00	-52,421.00	.00	-72,579.00	41.9%
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	-2,517.75	.00	-162,482.25	1.5%
01353 6003 Payroll - Regular	311,199.00	.00	311,199.00	68,881.65	.00	242,317.35	22.1%
01353 6004 Payroll - Part Time	299,956.00	.00	299,956.00	191,783.65	.00	108,172.35	63.9%
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	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%



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<u>01353 6302 Equipment Service</u>	4,500.00	.00	4,500.00	2,492.00	449.02	1,558.98	65.4%
<u>01353 6341 Transportation</u>	3,800.00	.00	3,800.00	1,264.78	.00	2,535.22	33.3%
<u>01353 6399 Outside Service</u>	22,000.00	.00	22,000.00	.00	.00	22,000.00	.0%
<u>01353 6505 Awards</u>	750.00	.00	750.00	.00	.00	750.00	.0%
<u>01353 6522 Activities/Programs</u>	1,500.00	.00	1,500.00	.00	.00	1,500.00	.0%
<u>01354 Senior Services</u>							
<u>01354 4391 Baldwin Center Reven</u>	-7,000.00	.00	-7,000.00	.00	.00	-7,000.00	.0%
<u>01354 6003 Payroll - Regular</u>	548,542.00	.00	548,542.00	88,672.13	.00	459,869.87	16.2%
<u>01354 6004 Payroll - Part Time</u>	20,796.00	.00	20,796.00	3,649.20	.00	17,146.80	17.5%
<u>01354 6020 Payroll - Overtime</u>	.00	.00	.00	24.36	.00	-24.36	100.0%
<u>01354 6061 Education</u>	900.00	.00	900.00	88.25	225.00	586.75	34.8%
<u>01354 6102 Printing &amp; Stationer</u>	1,500.00	.00	1,500.00	494.50	83.49	922.01	38.5%
<u>01354 6166 Program Materials</u>	3,000.00	.00	3,000.00	304.14	878.08	1,817.78	39.4%
<u>01354 6302 Equipment Service</u>	1,000.00	.00	1,000.00	14.73	485.27	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	1,069.06	736.14	8,194.80	18.1%
<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	685,000.00	.00	2,653,948.00	20.5%
<u>01358 Economic Development</u>							
<u>01358 4649 SRA Revenue</u>	.00	.00	.00	-7,500.00	.00	7,500.00	100.0%
<u>01358 6003 Payroll - Regular</u>	218,936.00	.00	218,936.00	48,777.95	.00	170,158.05	22.3%
<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	403.79	.00	14,596.21	2.7%
<u>01358 6502 Advertising/Mkting/M</u>	7,000.00	.00	7,000.00	1,205.34	.85	5,793.81	17.2%
<u>01358 6509 Dues &amp; Subscriptions</u>	4,000.00	.00	4,000.00	466.00	2,659.09	874.91	78.1%
<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	13,375.00	.00	40,125.00	25.0%

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01361 Short Beach							
<a href="#">01361 6003 Payroll - Regular</a>	.00	.00	.00	17.38	.00	-17.38	100.0%
<a href="#">01361 6199 Materials - Other</a>	.00	.00	.00	388.22	761.78	-1,150.00	100.0%
01401 Public Works							
<a href="#">01401 4377 Misc Rev - Outside E</a>	.00	.00	.00	-6,775.00	.00	6,775.00	100.0%
<a href="#">01401 6003 Payroll - Regular</a>	375,006.00	.00	375,006.00	83,260.24	.00	291,745.76	22.2%
<a href="#">01401 6004 Payroll - Part Time</a>	18,000.00	.00	18,000.00	3,447.60	.00	14,552.40	19.2%
<a href="#">01401 6009 Payroll - Supplement</a>	2,500.00	.00	2,500.00	.00	.00	2,500.00	.0%
<a href="#">01401 6020 Payroll - Overtime</a>	127.00	.00	127.00	1,294.33	.00	-1,167.33	1019.2%
<a href="#">01401 6058 Uniform Maintenance</a>	90,000.00	.00	90,000.00	14,777.58	75,218.45	3.97	100.0%
<a href="#">01401 6061 Education</a>	18,000.00	.00	18,000.00	1,750.00	.00	16,250.00	9.7%
<a href="#">01401 6062 Safety Shoes</a>	2,000.00	.00	2,000.00	.00	.00	2,000.00	.0%
<a href="#">01401 6102 Printing &amp; Stationer</a>	4,025.00	.00	4,025.00	926.35	1,167.65	1,931.00	52.0%
<a href="#">01401 6157 Gas &amp; Oil</a>	4,000.00	.00	4,000.00	255.60	.00	3,744.40	6.4%
<a href="#">01401 6163 Safety Equipment</a>	15,000.00	.00	15,000.00	2,382.03	6,117.97	6,500.00	56.7%
<a href="#">01401 6302 Equipment Service</a>	500.00	.00	500.00	.00	.00	500.00	.0%
<a href="#">01401 6309 Auto Maintenance</a>	250.00	.00	250.00	.00	.00	250.00	.0%
<a href="#">01401 6399 Outside Service</a>	27,100.00	.00	27,100.00	1,823.68	9,583.69	15,692.63	42.1%
<a href="#">01401 6399 1005 Storm Ev Outside</a>	.00	.00	.00	9,100.00	46,870.00	-55,970.00	100.0%
01402 Building Inspections							
<a href="#">01402 4402 Permit Building Depa</a>	-760,000.00	.00	-760,000.00	-146,538.25	.00	-613,461.75	19.3%
<a href="#">01402 4403 Permits Streets &amp; Se</a>	-20,000.00	.00	-20,000.00	-5,280.00	.00	-14,720.00	26.4%
<a href="#">01402 4407 Building Education T</a>	.00	.00	.00	403.96	.00	-403.96	100.0%
<a href="#">01402 6003 Payroll - Regular</a>	265,822.00	.00	265,822.00	59,119.92	.00	206,702.08	22.2%
<a href="#">01402 6004 Payroll - Part Time</a>	9,360.00	.00	9,360.00	.00	.00	9,360.00	.0%
<a href="#">01402 6102 Printing &amp; Stationer</a>	2,450.00	.00	2,450.00	103.90	1,518.86	827.24	66.2%
<a href="#">01402 6157 Gas &amp; Oil</a>	1,274.00	.00	1,274.00	144.42	.00	1,129.58	11.3%
<a href="#">01402 6199 Materials - Other</a>	588.00	.00	588.00	.00	.00	588.00	.0%
<a href="#">01402 6302 Equipment Service</a>	98.00	.00	98.00	.00	.00	98.00	.0%
<a href="#">01402 6309 Auto Maintenance</a>	980.00	.00	980.00	107.29	.00	872.71	10.9%
01403 Public Building Maintenance							
<a href="#">01403 6003 Payroll - Regular</a>	1,728,001.00	.00	1,728,001.00	374,233.41	.00	1,353,767.59	21.7%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01403 6004 Payroll - Part Time	45,000.00	.00	45,000.00	7,300.50	.00	37,699.50	16.2%
01403 6009 Payroll - Supplement	6,000.00	.00	6,000.00	.00	.00	6,000.00	.0%
01403 6020 Payroll - Overtime	75,000.00	.00	75,000.00	19,264.81	.00	55,735.19	25.7%
01403 6022 Shift Differential	11,500.00	.00	11,500.00	2,525.90	.00	8,974.10	22.0%
01403 6025 Out of Category	.00	.00	.00	635.50	.00	-635.50	100.0%
01403 6154 Custodial Supplies	44,000.00	.00	44,000.00	12,382.91	4,965.77	26,651.32	39.4%
01403 6157 Gas & Oil	18,000.00	.00	18,000.00	1,909.90	.00	16,090.10	10.6%
01403 6199 Materials - Other	200.00	.00	200.00	.00	.00	200.00	.0%
01403 6201 Building Supplies	80,000.00	.00	80,000.00	32,320.35	29,905.12	17,774.53	77.8%
01403 6201 0116 Building Supplie	45,000.00	.00	45,000.00	19,629.18	25,870.82	-500.00	101.1%
01403 6212 Small Tool Equipment	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
01403 6302 Equipment Service	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
01403 6309 Auto Maintenance	5,000.00	.00	5,000.00	1,493.58	.00	3,506.42	29.9%
01403 6367 Traffic Lights	35,000.00	.00	35,000.00	.00	.00	35,000.00	.0%
01403 6399 Outside Service	232,000.00	.00	232,000.00	37,975.21	142,165.38	51,859.41	77.6%
01404 Public Works Engineering							
01404 4341 Public Works Enginee	-250.00	.00	-250.00	-35.00	.00	-215.00	14.0%
01404 4346 Street Opening	-8,000.00	.00	-8,000.00	-2,275.00	.00	-5,725.00	28.4%
01404 4349 Sidewalk Driveway Cu	-4,000.00	.00	-4,000.00	-575.00	.00	-3,425.00	14.4%
01404 4403 Sewer Connections	.00	.00	.00	-2,160.00	.00	2,160.00	100.0%
01404 4404 License	-1,000.00	.00	-1,000.00	-475.00	.00	-525.00	47.5%
01404 4649 TRENCH REPAIR REVENU	-12,000.00	.00	-12,000.00	-13,385.00	.00	1,385.00	111.5%
01404 6003 Payroll - Regular	380,153.00	.00	380,153.00	68,821.01	.00	311,331.99	18.1%
01404 6020 Payroll - Overtime	200.00	.00	200.00	.00	.00	200.00	.0%
01404 6102 Printing & Stationer	650.00	.00	650.00	226.63	350.74	72.63	88.8%
01404 6157 Gas & Oil	1,500.00	.00	1,500.00	248.32	.00	1,251.68	16.6%
01404 6199 Materials - Other	10,000.00	.00	10,000.00	.00	.00	10,000.00	.0%
01404 6302 Equipment Service	2,200.00	.00	2,200.00	.00	.00	2,200.00	.0%
01404 6309 Auto Maintenance	600.00	.00	600.00	286.79	.00	313.21	47.8%
01404 6503 Printing /Reports	400.00	.00	400.00	.00	.00	400.00	.0%
01405 Public Highways							
01405 4604 WPCA Contractual Ser	-525,750.00	.00	-525,750.00	.00	.00	-525,750.00	.0%
01405 6003 Payroll - Regular	1,647,311.00	.00	1,647,311.00	369,624.11	.00	1,277,686.89	22.4%
01405 6009 Payroll - Supplement	6,000.00	.00	6,000.00	71.73	.00	5,928.27	1.2%
01405 6020 Payroll - Overtime	225,000.00	.00	225,000.00	62,572.97	.00	162,427.03	27.8%
01405 6025 Out of Category	1,500.00	.00	1,500.00	1,206.58	.00	293.42	80.4%
01405 6157 Gas & Oil	159,350.00	.00	159,350.00	47,085.04	184,300.41	-72,035.45	145.2%
01405 6212 Small Tool Equipment	500.00	.00	500.00	.00	.00	500.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01405 6213 Highway Materials</u>	40,000.00	.00	40,000.00	6,344.07	23,791.96	9,863.97	75.3%
<u>01405 6215 Traffic Signs &amp; Ligh</u>	7,000.00	.00	7,000.00	2,860.00	6,140.00	-2,000.00	128.6%
<u>01405 6302 Equipment Service</u>	20,000.00	.00	20,000.00	17,202.49	2,606.36	191.15	99.0%
<u>01405 6304 Street Line Marking</u>	10,000.00	.00	10,000.00	200.51	6,000.00	3,799.49	62.0%
<u>01405 6309 Auto Maintenance</u>	75,000.00	.00	75,000.00	25,274.43	1,070.00	48,655.57	35.1%
<u>01405 6366 Street Lights</u>	575,000.00	.00	575,000.00	91,682.20	483,317.80	.00	100.0%
<u>01406 Town Garage</u>							
<u>01406 6003 Payroll - Regular</u>	805,145.00	.00	805,145.00	160,717.66	.00	644,427.34	20.0%
<u>01406 6020 Payroll - Overtime</u>	25,000.00	.00	25,000.00	10,156.45	.00	14,843.55	40.6%
<u>01406 6025 Out of Category</u>	400.00	.00	400.00	31.54	.00	368.46	7.9%
<u>01406 6157 Gas &amp; Oil</u>	4,500.00	.00	4,500.00	235.45	.00	4,264.55	5.2%
<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	3,255.42	13,228.42	6,516.16	71.7%
<u>01406 6302 Equipment Service</u>	10,000.00	.00	10,000.00	2,638.28	1,940.01	5,421.71	45.8%
<u>01406 6309 Auto Maintenance</u>	50,000.00	.00	50,000.00	-7,622.94	330,869.99	-273,247.05	646.5%
<u>01406 6310 Radio Repair</u>	3,000.00	.00	3,000.00	238.00	2,762.00	.00	100.0%
<u>01407 Parks</u>							
<u>01407 4406 Boothe Park Permits</u>	-38,000.00	.00	-38,000.00	-5,295.00	.00	-32,705.00	13.9%
<u>01407 6003 Payroll - Regular</u>	2,147,558.00	.00	2,147,558.00	435,447.69	.00	1,712,110.31	20.3%
<u>01407 6005 Payroll - Seasonal</u>	20,000.00	.00	20,000.00	5,442.00	.00	14,558.00	27.2%
<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	160,809.37	.00	164,390.63	49.4%
<u>01407 6022 Shift Differential</u>	6,080.00	.00	6,080.00	560.75	.00	5,519.25	9.2%
<u>01407 6025 Out of Category</u>	3,000.00	.00	3,000.00	1,733.18	.00	1,266.82	57.8%
<u>01407 6102 Printing &amp; Stationer</u>	500.00	.00	500.00	297.00	203.00	.00	100.0%
<u>01407 6151 Agricultural Supplie</u>	75,000.00	.00	75,000.00	6,080.59	18,444.41	50,475.00	32.7%
<u>01407 6157 Gas &amp; Oil</u>	55,000.00	.00	55,000.00	5,678.89	.00	49,321.11	10.3%
<u>01407 6160 Fencing</u>	5,000.00	.00	5,000.00	714.00	4,286.00	.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	7,227.57	27,772.43	22,500.00	60.9%
<u>01407 6203 0117 Field &amp; Playgrou</u>	2,000.00	.00	2,000.00	.00	.00	2,000.00	.0%
<u>01407 6203 0118 Field &amp; Playgrou</u>	3,550.00	.00	3,550.00	.00	.00	3,550.00	.0%
<u>01407 6204 Waterfront Maintenanc</u>	13,000.00	.00	13,000.00	3,279.00	9,721.00	.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	4,258.67	15,539.55	15,201.78	56.6%
<u>01407 6218 Tree Replacement</u>	30,000.00	.00	30,000.00	.00	5,000.00	25,000.00	16.7%
<u>01407 6220 Playground Maintenanc</u>	11,000.00	.00	11,000.00	266.50	5,000.00	5,733.50	47.9%
<u>01407 6302 Equipment Service</u>	40,000.00	.00	40,000.00	16,259.28	23,006.73	733.99	98.2%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01407 6309 Auto Maintenance</u>	55,000.00	.00	55,000.00	8,944.63	.00	46,055.37	16.3%
<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	2,550.00	47,450.00	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	-66,077.65	.00	-68,922.35	48.9%
<u>01408 4379 Sanitation Misc Reve</u>	-130,000.00	.00	-130,000.00	-32,934.90	.00	-97,065.10	25.3%
<u>01408 6003 Payroll - Regular</u>	2,097,944.00	.00	2,097,944.00	410,199.45	.00	1,687,744.55	19.6%
<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	41,812.72	.00	158,187.28	20.9%
<u>01408 6025 Out of Category</u>	12,500.00	.00	12,500.00	2,702.09	.00	9,797.91	21.6%
<u>01408 6102 Printing &amp; Stationer</u>	500.00	.00	500.00	297.00	203.00	.00	100.0%
<u>01408 6157 Gas &amp; Oil</u>	100,000.00	.00	100,000.00	8,370.63	.00	91,629.37	8.4%
<u>01408 6212 Small Tool Equipment</u>	200.00	.00	200.00	.00	.00	200.00	.0%
<u>01408 6309 Auto Maintenance</u>	110,000.00	.00	110,000.00	11,121.04	1,039.76	97,839.20	11.1%
<u>01408 6401 Disposal Fees</u>	2,535,000.00	.00	2,535,000.00	408,711.33	2,043,071.17	83,217.50	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	26,878.59	115,078.37	23,043.04	86.0%
<u>01408 6468 Temporary Help</u>	95,000.00	.00	95,000.00	25,019.25	44,980.75	25,000.00	73.7%
<u>01409 Conservation</u>							
<u>01409 4369 Inland Wetland Misc</u>	-16,000.00	.00	-16,000.00	-4,200.00	.00	-11,800.00	26.3%
<u>01461 Fire Administration</u>							
<u>01461 4349 Fire Admin Misc Reve</u>	-45,000.00	.00	-45,000.00	-6,615.50	.00	-38,384.50	14.7%
<u>01461 6003 Payroll - Regular</u>	313,601.00	.00	313,601.00	75,755.63	.00	237,845.37	24.2%
<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	345.48	.00	3,654.52	8.6%
<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	180.69	1,060.31	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	5,147.74	15,887.33	23,964.93	46.7%
<u>01462 Fire Suppression</u>							
<u>01462 6003 Payroll - Regular</u>	7,916,320.00	.00	7,916,320.00	1,857,490.25	.00	6,058,829.75	23.5%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01462 6007 Payroll - Drivers Pa</u>	45,000.00	.00	45,000.00	10,908.80	.00	34,091.20	24.2%
<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	33,482.00	.00	113,018.00	22.9%
<u>01462 6024 Callback</u>	2,306,250.00	.00	2,306,250.00	887,877.19	.00	1,418,372.81	38.5%
<u>01462 6025 Out of Category</u>	1,500.00	.00	1,500.00	1,032.52	.00	467.48	68.8%
<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	4,881.57	.00	40,118.43	10.8%
<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	1,403.50	18,436.76	18.1%
<u>01462 6157 Gas &amp; Oil</u>	62,500.00	.00	62,500.00	5,352.53	4,070.79	53,076.68	15.1%
<u>01462 6225 Other Repair &amp; Maint</u>	130,000.00	.00	130,000.00	14,469.10	17,556.69	97,974.21	24.6%
<u>01462 6302 Equipment Service</u>	110,000.00	.00	110,000.00	7,894.03	2,000.00	100,105.97	9.0%
<u>01462 6309 Auto Maintenance</u>	60,000.00	.00	60,000.00	19,850.24	4,414.36	35,735.40	40.4%
<u>01462 6365 Fire Hydrants</u>	1,609,000.00	.00	1,609,000.00	256,310.05	1,352,689.95	.00	100.0%
<u>01463 Fire Prevention</u>							
<u>01463 6003 Payroll - Regular</u>	472,993.00	.00	472,993.00	94,179.62	.00	378,813.38	19.9%
<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	9,580.01	.00	20,419.99	31.9%
<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	1,933.29	1,844.87	5,606.84	40.3%
<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	-6,090.00	.00	-11,910.00	33.8%
<u>01471 4312 Police Court Fines I</u>	-150,000.00	.00	-150,000.00	-29,311.45	14,171.45	-134,860.00	10.1%
<u>01471 4313 Police licenses &amp; pe</u>	-5,000.00	.00	-5,000.00	-4,325.00	.00	-675.00	86.5%
<u>01471 4319 Police Misc Revenue</u>	-30,000.00	.00	-30,000.00	-4,619.50	.00	-25,380.50	15.4%
<u>01471 6003 Payroll - Regular</u>	499,376.00	.00	499,376.00	104,967.63	.00	394,408.37	21.0%
<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	1,504.43	.00	-1,504.43	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	517.63	1,856.32	476.05	83.3%
<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	23,677.25	11,273.53	23,049.22	60.3%
<u>01471 6514 Building Equipment</u>	20,000.00	.00	20,000.00	24.45	835.00	19,140.55	4.3%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01471 6522 COMMUNITY SERVICES/P</u>	50,000.00	.00	50,000.00	5,664.79	813.51	43,521.70	13.0%
<u>01473 Police Investigation</u>							
<u>01473 4299 Revenue-Grant &amp; OT R</u>	.00	.00	.00	-687.65	.00	687.65	100.0%
<u>01473 6003 Payroll - Regular</u>	1,761,780.00	.00	1,761,780.00	419,789.34	.00	1,341,990.66	23.8%
<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	60,005.17	.00	69,994.83	46.2%
<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	6,323.71	.00	23,676.29	21.1%
<u>01473 6024 Callback</u>	75,000.00	.00	75,000.00	10,532.99	.00	64,467.01	14.0%
<u>01473 6058 Uniform Allowance</u>	22,500.00	.00	22,500.00	991.32	1,635.01	19,873.67	11.7%
<u>01473 6302 Equipment Service</u>	5,000.00	.00	5,000.00	1,047.17	1,845.10	2,107.73	57.8%
<u>01473 6510 Court Costs</u>	5,500.00	.00	5,500.00	1,404.47	1,292.26	2,803.27	49.0%
<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	3,750.00	2,250.00	.00	100.0%
<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 - Miscellaneous</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	1,370,185.91	.00	4,088,196.09	25.1%
<u>01474 6008 Special Officers/Eve</u>	275,000.00	.00	275,000.00	110,357.62	.00	164,642.38	40.1%
<u>01474 6009 Payroll - Supplement</u>	250,000.00	.00	250,000.00	1,972.21	.00	248,027.79	.8%
<u>01474 6015 Police Private Duty</u>	.00	.00	.00	1,727.24	.00	-1,727.24	100.0%
<u>01474 6020 Payroll - Overtime</u>	225,000.00	.00	225,000.00	118,537.12	.00	106,462.88	52.7%
<u>01474 6022 Shift Differential</u>	150,000.00	.00	150,000.00	35,879.18	.00	114,120.82	23.9%
<u>01474 6024 Callback</u>	550,000.00	.00	550,000.00	137,565.36	.00	412,434.64	25.0%
<u>01474 6058 Uniform Maintenance</u>	80,000.00	.00	80,000.00	5,826.42	14,434.13	59,739.45	25.3%
<u>01474 6156 Prisoner Meals</u>	2,500.00	.00	2,500.00	403.49	1,096.51	1,000.00	60.0%
<u>01474 6302 Equipment Service</u>	19,600.00	.00	19,600.00	4,712.99	6,468.21	8,418.80	57.0%
<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	247,410.23	.00	810,935.77	23.4%
<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	61,029.96	.00	107,249.04	36.3%
<u>01475 6022 Shift Differential</u>	25,147.00	.00	25,147.00	4,801.44	.00	20,345.56	19.1%
<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	1,274.21	2,038.00	12,187.79	21.4%



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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">01475 6102 Printing &amp; Stationer</a>	7,950.00	.00	7,950.00	568.10	3,259.88	4,122.02	48.2%
<a href="#">01475 6302 Equipment Service</a>	37,825.00	.00	37,825.00	315.05	6,270.74	31,239.21	17.4%
<a href="#">01475 6399 Outside Service</a>	8,700.00	.00	8,700.00	1,232.97	326.55	7,140.48	17.9%
<hr/> 01476 Police Records <hr/>							
<a href="#">01476 6003 Payroll - Regular</a>	380,435.00	.00	380,435.00	52,633.87	.00	327,801.13	13.8%
<a href="#">01476 6009 Payroll - Supplement</a>	13,500.00	.00	13,500.00	.00	.00	13,500.00	.0%
<a href="#">01476 6020 Payroll - Overtime</a>	.00	.00	.00	711.60	.00	-711.60	100.0%
<a href="#">01476 6022 Shift Differential</a>	.00	.00	.00	37.50	.00	-37.50	100.0%
<a href="#">01476 6024 Callback</a>	.00	.00	.00	2,213.86	.00	-2,213.86	100.0%
<a href="#">01476 6058 Uniform Maintenance</a>	3,375.00	.00	3,375.00	69.00	500.00	2,806.00	16.9%
<a href="#">01476 6199 Materials - Other</a>	500.00	.00	500.00	.00	.00	500.00	.0%
<a href="#">01476 6302 Equipment Service</a>	2,000.00	.00	2,000.00	770.60	642.45	586.95	70.7%
<a href="#">01476 6399 Outside Service</a>	45,000.00	.00	45,000.00	5,592.24	25,281.76	14,126.00	68.6%
<hr/> 01477 Police Traffic <hr/>							
<a href="#">01477 6003 Payroll - Regular</a>	262,266.00	.00	262,266.00	62,540.39	.00	199,725.61	23.8%
<a href="#">01477 6004 Payroll - Part Time</a>	150,000.00	.00	150,000.00	6,562.00	.00	143,438.00	4.4%
<a href="#">01477 6009 Payroll - Supplement</a>	20,000.00	.00	20,000.00	.00	.00	20,000.00	.0%
<a href="#">01477 6020 Payroll - Overtime</a>	.00	.00	.00	11,654.57	.00	-11,654.57	100.0%
<a href="#">01477 6022 Shift Differential</a>	.00	.00	.00	3.75	.00	-3.75	100.0%
<a href="#">01477 6058 Uniform Maintenance</a>	3,375.00	.00	3,375.00	.00	2,000.00	1,375.00	59.3%
<a href="#">01477 6157 Gas &amp; Oil</a>	110,000.00	.00	110,000.00	30,200.89	47,311.01	32,488.10	70.5%
<a href="#">01477 6216 Garage Supplies</a>	5,000.00	.00	5,000.00	811.48	1,455.02	2,733.50	45.3%
<a href="#">01477 6302 Equipment Service</a>	32,000.00	.00	32,000.00	8,168.59	7,543.24	16,288.17	49.1%
<a href="#">01477 6309 Auto Maintenance</a>	70,000.00	.00	70,000.00	16,574.24	21,831.15	31,594.61	54.9%
<hr/> 01478 Police Professional Standards <hr/>							
<a href="#">01478 6003 Payroll - Regular</a>	478,431.00	.00	478,431.00	103,593.67	.00	374,837.33	21.7%
<a href="#">01478 6009 Payroll - Supplement</a>	27,126.00	.00	27,126.00	.00	.00	27,126.00	.0%
<a href="#">01478 6020 Payroll - Overtime</a>	.00	.00	.00	261.64	.00	-261.64	100.0%
<a href="#">01478 6024 Callback</a>	.00	.00	.00	316.27	.00	-316.27	100.0%
<a href="#">01478 6058 Uniform Maintenance</a>	7,875.00	.00	7,875.00	.00	1,500.00	6,375.00	19.0%
<a href="#">01478 6061 Education</a>	220,000.00	.00	220,000.00	35,971.20	4,083.07	179,945.73	18.2%
<a href="#">01478 6102 Printing &amp; Stationer</a>	1,500.00	.00	1,500.00	.00	.00	1,500.00	.0%
<a href="#">01478 6163 Safety Equipment</a>	3,000.00	.00	3,000.00	.00	.00	3,000.00	.0%
<a href="#">01478 6212 RANGE MAINTENANCE</a>	6,000.00	.00	6,000.00	40.47	.00	5,959.53	.7%
<a href="#">01478 6302 Equipment Service</a>	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01478 6527 Ammunition</u>	20,000.00	.00	20,000.00	.00	.00	20,000.00	.0%
01551 Board of Education							
<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	-1,602.00	.00	1,102.00	320.4%
<u>01551 6802 Bd. Ed. Expense</u>	120,184,338.00	.00	120,184,338.00	19,545,073.61	.00	100,639,264.39	16.3%
01600 Reserves							
<u>01600 4316 2213 condo rental fee</u>	.00	.00	.00	-2,169.00	.00	2,169.00	100.0%
<u>01600 4316 2233 FLU VACCINE REVE</u>	.00	.00	.00	-1,856.37	.00	1,856.37	100.0%
<u>01600 6599 2213 Condo Containers</u>	.00	.00	.00	6,300.00	.00	-6,300.00	100.0%
<u>01600 6599 2233 Flu Vaccine</u>	.00	.00	.00	211.28	.00	-211.28	100.0%
01700 TRANSFER OUT							
<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 GENERAL FUND	.00	.00	.00	-45,422,084.48	6,739,003.78	38,683,080.70	100.0%
TOTAL REVENUES	-241,017,612.00	.00	-241,017,612.00	-105,006,982.04	14,171.45	-136,024,801.41	
TOTAL EXPENSES	241,017,612.00	.00	241,017,612.00	59,584,897.56	6,724,832.33	174,707,882.11	
GRAND TOTAL	.00	.00	.00	-45,422,084.48	6,739,003.78	38,683,080.70	100.0%

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