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TOWN OF STRATFORD  
YEAR-TO-DATE BUDGET REPORT - OCTOBER 21

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FOR 2022 04

	ORIGINAL APPROP	TRNFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01100 General Fund Revenue							
<a href="#">01100 4012 Revenue Current Tax</a>	-188,142,468.00	.00	-188,142,468.00	-103,839,606.06	.00	-84,302,861.94	55.2%
<a href="#">01100 4013 Revenue Current Tax</a>	-550,000.00	.00	-550,000.00	-580,464.66	.00	30,464.66	105.5%
<a href="#">01100 4014 Revenue Current Tax</a>	-1,500.00	.00	-1,500.00	-4,722.26	.00	3,222.26	314.8%
<a href="#">01100 4021 Suspense Taxes</a>	.00	.00	.00	-15,492.83	.00	15,492.83	100.0%
<a href="#">01100 4051 Arrears Tax</a>	-3,750,000.00	.00	-3,750,000.00	-193,181.05	.00	-3,556,818.95	5.2%
<a href="#">01100 4052 Arrears Tax Interest</a>	-1,323,500.00	.00	-1,323,500.00	-2,115.53	.00	-1,321,384.47	.2%
<a href="#">01100 4053 Arrears Tax Liens</a>	-160,000.00	.00	-160,000.00	.00	.00	-160,000.00	.0%
<a href="#">01100 4054 Tax Refunds &amp; Adjust</a>	.00	.00	.00	26,040.68	.00	-26,040.68	100.0%
<a href="#">01100 4231 State Education Cost</a>	-25,147,965.00	.00	-25,147,965.00	.00	.00	-25,147,965.00	.0%
<a href="#">01100 4233 State Special Educat</a>	-2,500,000.00	.00	-2,500,000.00	.00	.00	-2,500,000.00	.0%
<a href="#">01100 4237 Mashantucket Indian</a>	-30,567.00	.00	-30,567.00	.00	.00	-30,567.00	.0%
<a href="#">01100 4242 In Lieu of State Pro</a>	-200,000.00	.00	-200,000.00	-352,367.20	.00	152,367.20	176.2%
<a href="#">01100 4244 State Disability Exe</a>	-8,000.00	.00	-8,000.00	.00	.00	-8,000.00	.0%
<a href="#">01100 4250 State Health CGS 10-</a>	-70,000.00	.00	-70,000.00	.00	.00	-70,000.00	.0%
<a href="#">01100 4254 Emergency Management</a>	-19,200.00	.00	-19,200.00	.00	.00	-19,200.00	.0%
<a href="#">01100 4258 ST Telecom Pers Prop</a>	-100,000.00	.00	-100,000.00	.00	.00	-100,000.00	.0%
<a href="#">01100 4260 Veterans Added Relie</a>	-115,000.00	.00	-115,000.00	.00	.00	-115,000.00	.0%
<a href="#">01100 4265 Airplane Registratio</a>	-55,000.00	.00	-55,000.00	-35,330.00	.00	-19,670.00	64.2%
<a href="#">01100 4266 Municipal Grants-in-</a>	-4,682,925.00	.00	-4,682,925.00	.00	.00	-4,682,925.00	.0%
<a href="#">01100 4270 Distressed Covid Rel</a>	-4,719,720.00	.00	-4,719,720.00	.00	.00	-4,719,720.00	.0%
<a href="#">01100 4290 Payments in Lieu - F</a>	-1,500.00	.00	-1,500.00	.00	.00	-1,500.00	.0%
<a href="#">01100 4292 Payments in Lieu - L</a>	-352,267.00	.00	-352,267.00	.00	.00	-352,267.00	.0%
<a href="#">01100 4397 Misc Department Reve</a>	.00	.00	.00	-5.00	.00	5.00	100.0%
<a href="#">01100 4501 Investment Income</a>	-875,000.00	.00	-875,000.00	-24,169.35	.00	-850,830.65	2.8%
<a href="#">01100 4505 Investment Income Co</a>	.00	.00	.00	45,663.85	.00	-45,663.85	100.0%
<a href="#">01100 4603 Other - Boothe Estat</a>	-95,000.00	.00	-95,000.00	.00	.00	-95,000.00	.0%
<a href="#">01100 4607 Other - Baldwin Buil</a>	-4,000.00	.00	-4,000.00	.00	.00	-4,000.00	.0%
<a href="#">01100 4610 Other-Beachhouse Ren</a>	-20,000.00	.00	-20,000.00	.00	.00	-20,000.00	.0%
<a href="#">01100 4615 Other - Historic Com</a>	.00	.00	.00	-150.00	.00	150.00	100.0%
<a href="#">01100 4642 Cell Tower Rental</a>	-190,000.00	.00	-190,000.00	-55,493.84	.00	-134,506.16	29.2%
<a href="#">01100 4649 Other - Miscellaneous</a>	-400,000.00	.00	-400,000.00	-703.00	.00	-399,297.00	.2%
<a href="#">01100 4701 Gain on Sale</a>	-160,000.00	.00	-160,000.00	-237,500.00	.00	77,500.00	148.4%
<a href="#">01100 5029 Transfer from Railro</a>	-125,000.00	.00	-125,000.00	.00	.00	-125,000.00	.0%
<a href="#">01100 5038 Transfer from WPCA</a>	-900,000.00	.00	-900,000.00	.00	.00	-900,000.00	.0%
<a href="#">01100 5088 Transfer from Debt S</a>	-2,265,000.00	.00	-2,265,000.00	.00	.00	-2,265,000.00	.0%
01101 Council Clerk							
<a href="#">01101 6003 Payroll - Regular</a>	54,002.00	.00	54,002.00	17,031.40	.00	36,970.60	31.5%

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FOR 2022 04

	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	2,600.00	.00	16,000.00	14.0%
<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	972.68	2,892.78	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	70,283.68	.00	183,980.32	27.6%
<a href="#">01102 6061 Education/Travel</a>	15,750.00	.00	15,750.00	1,572.00	.00	14,178.00	10.0%
<a href="#">01102 6102 Printing &amp; Stationer</a>	5,300.00	.00	5,300.00	1,600.78	2,291.56	1,407.66	73.4%
<a href="#">01102 6399 Outside Service</a>	10,000.00	.00	10,000.00	2,877.65	3,282.35	3,840.00	61.6%
<a href="#">01102 6503 Printing /Reports</a>	2,100.00	.00	2,100.00	533.11	.00	1,566.89	25.4%
<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	106,695.78	.00	231,608.22	31.5%
<a href="#">01103 6061 Education</a>	9,000.00	.00	9,000.00	1,850.09	.00	7,149.91	20.6%
<a href="#">01103 6102 Printing &amp; Stationer</a>	5,500.00	.00	5,500.00	1,716.32	1,248.36	2,535.32	53.9%
<a href="#">01103 6386 Employee Recruitment</a>	89,500.00	.00	89,500.00	28,526.45	.00	60,973.55	31.9%
<a href="#">01103 6459 Legal Exp/ Collectiv</a>	.00	.00	.00	725.00	.00	-725.00	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	-13,379.47	.00	13,379.47	100.0%
<a href="#">01104 6003 Payroll - Regular</a>	70,000.00	.00	70,000.00	23,338.51	.00	46,661.49	33.3%
<a href="#">01104 6102 Printing &amp; Stationer</a>	1,500.00	.00	1,500.00	240.36	819.64	440.00	70.7%
<a href="#">01104 6381 Legal Salaries &amp; Fee</a>	985,000.00	.00	985,000.00	230,612.75	.00	754,387.25	23.4%
<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	17,518.00	.00	286,952.00	5.8%
<a href="#">01104 6510 Court Costs</a>	135,000.00	.00	135,000.00	37,453.53	.00	97,546.47	27.7%
<a href="#">01104 6521 Liability</a>	450,000.00	.00	450,000.00	412,367.65	.00	37,632.35	91.6%
<a href="#">01104 6689 Other Contingency</a>	.00	.00	.00	14,005.00	.00	-14,005.00	100.0%
<hr/> 01105 Chief Administrative Officer							
<a href="#">01105 6003 Payroll - Regular</a>	276,948.00	.00	276,948.00	87,345.10	.00	189,602.90	31.5%
<a href="#">01105 6004 Payroll - Part Time</a>	115,000.00	.00	115,000.00	22,787.55	52,212.45	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	1,637.80	3,060.50	501.70	90.4%
<a href="#">01105 6503 Printing /Reports</a>	4,600.00	.00	4,600.00	1,546.37	.00	3,053.63	33.6%
<hr/> 01106 Registrar of Voters <hr/>							
<a href="#">01106 6003 Payroll - Regular</a>	178,681.00	.00	178,681.00	56,032.57	.00	122,648.43	31.4%
<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	4,376.51	.00	29,623.49	12.9%
<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 <hr/>							
<a href="#">01107 4302 Marry Surcharge</a>	.00	.00	.00	-238.00	.00	238.00	100.0%
<a href="#">01107 4303 Deed Fees</a>	-265,000.00	.00	-265,000.00	-148,994.33	.00	-116,005.67	56.2%
<a href="#">01107 4304 Marriage License</a>	-3,750.00	.00	-3,750.00	-1,152.00	.00	-2,598.00	30.7%
<a href="#">01107 4305 Game License</a>	-4,000.00	.00	-4,000.00	-339.00	.00	-3,661.00	8.5%
<a href="#">01107 4306 Conveyance Tax</a>	-850,000.00	.00	-850,000.00	-442,068.60	.00	-407,931.40	52.0%
<a href="#">01107 4307 Photo Copies</a>	-100,000.00	.00	-100,000.00	-31,195.17	.00	-68,804.83	31.2%
<a href="#">01107 4309 Misc Revenue</a>	-10,000.00	.00	-10,000.00	-2,621.50	.00	-7,378.50	26.2%
<a href="#">01107 6003 Payroll - Regular</a>	299,536.00	.00	299,536.00	94,864.74	.00	204,671.26	31.7%
<a href="#">01107 6004 Payroll - Part Time</a>	28,000.00	.00	28,000.00	7,272.50	.00	20,727.50	26.0%
<a href="#">01107 6020 Payroll - Overtime</a>	1,000.00	.00	1,000.00	531.42	.00	468.58	53.1%
<a href="#">01107 6061 Education</a>	3,000.00	.00	3,000.00	610.00	.00	2,390.00	20.3%
<a href="#">01107 6102 Printing &amp; Stationer</a>	5,000.00	.00	5,000.00	978.44	2,435.10	1,586.46	68.3%
<a href="#">01107 6302 Equipment Service &amp;</a>	4,000.00	.00	4,000.00	520.36	3,731.16	-251.52	106.3%
<a href="#">01107 6456 Recording &amp; Indexing</a>	45,000.00	.00	45,000.00	12,800.00	32,200.00	.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	2,304.40	.00	95.60	96.0%
<a href="#">01107 6524 State Licenses</a>	4,500.00	.00	4,500.00	302.00	.00	4,198.00	6.7%
<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 <hr/>							
<a href="#">01108 6302 Equipment Service</a>	6,750.00	.00	6,750.00	566.77	100.50	6,082.73	9.9%

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FOR 2022 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01108 6321 Telephone</u>	330,000.00	.00	330,000.00	136,566.62	240,008.78	-46,575.40	114.1%
<u>01108 6322 Postage</u>	50,000.00	.00	50,000.00	6,390.92	.00	43,609.08	12.8%
<u>01108 6362 Electric</u>	515,000.00	.00	515,000.00	145,024.93	369,775.07	200.00	100.0%
<u>01108 6363 Heating - Oil</u>	175,000.00	.00	175,000.00	13,001.84	93,370.66	68,627.50	60.8%
<u>01108 6364 Water</u>	100,000.00	.00	100,000.00	25,169.04	65,929.96	8,901.00	91.1%
<u>01108 6376 Sewer Use Fees-Town&amp;</u>	55,000.00	.00	55,000.00	13,945.80	.00	41,054.20	25.4%
<u>01108 6399 Outside Service</u>	32,000.00	.00	32,000.00	7,094.23	.00	24,905.77	22.2%
<u>01109 Agencies</u>							
<u>01109 6414 Short Beach Commissi</u>	1,500.00	.00	1,500.00	300.00	.00	1,200.00	20.0%
<u>01109 6415 Conservation Commiss</u>	3,000.00	.00	3,000.00	200.00	.00	2,800.00	6.7%
<u>01109 6416 Stratford Redevelopm</u>	3,700.00	.00	3,700.00	.00	.00	3,700.00	.0%
<u>01109 6419 South End Community</u>	13,500.00	.00	13,500.00	3,213.32	10,274.04	12.64	99.9%
<u>01109 6420 Economic Develop Com</u>	25,000.00	.00	25,000.00	345.00	.00	24,655.00	1.4%
<u>01109 6421 Bridgeport Transit D</u>	18,620.00	.00	18,620.00	18,620.00	.00	.00	100.0%
<u>01109 6423 Probate Court</u>	15,000.00	.00	15,000.00	3,292.03	10,206.93	1,501.04	90.0%
<u>01109 6425 Roosevelt Forest</u>	1,500.00	.00	1,500.00	300.00	.00	1,200.00	20.0%
<u>01109 6426 Commission Clerical</u>	.00	.00	.00	900.00	.00	-900.00	100.0%
<u>01109 6427 CtConference of Muni</u>	32,500.00	.00	32,500.00	33,611.00	.00	-1,111.00	103.4%
<u>01109 6428 MetroCOG [Reg Planni</u>	24,295.00	.00	24,295.00	24,295.00	.00	.00	100.0%
<u>01109 6430 Beautification Commi</u>	8,000.00	.00	8,000.00	3,631.49	.00	4,368.51	45.4%
<u>01109 6431 Boothe Park Commissi</u>	6,200.00	.00	6,200.00	965.50	2,125.64	3,108.86	49.9%
<u>01109 6435 Sister Cities</u>	500.00	.00	500.00	.00	.00	500.00	.0%
<u>01109 6439 Board of Tax Review</u>	400.00	.00	400.00	.00	.00	400.00	.0%
<u>01109 6440 Stratford Arts Commi</u>	21,500.00	.00	21,500.00	340.00	.00	21,160.00	1.6%
<u>01109 6441 Historic District Co</u>	1,200.00	.00	1,200.00	954.96	870.04	-625.00	152.1%
<u>01109 6444 Inland Wetlands Comm</u>	7,000.00	.00	7,000.00	1,771.84	3,528.16	1,700.00	75.7%
<u>01109 6445 Board of Zoning Appe</u>	11,000.00	.00	11,000.00	4,093.20	4,506.80	2,400.00	78.2%
<u>01109 6448 Longbrook Park Commi</u>	2,200.00	.00	2,200.00	225.00	.00	1,975.00	10.2%
<u>01109 6450 Raymark</u>	3,700.00	.00	3,700.00	821.37	.00	2,878.63	22.2%
<u>01109 6451 Stratford Army Engin</u>	5,000.00	.00	5,000.00	.00	.00	5,000.00	.0%
<u>01111 Planning</u>							
<u>01111 4321 Planning &amp; Zoning Pe</u>	-40,000.00	.00	-40,000.00	-28,045.00	.00	-11,955.00	70.1%
<u>01111 4323 Planning &amp; Zoning Zo</u>	-75,000.00	.00	-75,000.00	-25,184.00	.00	-49,816.00	33.6%
<u>01111 6003 Payroll - Regular</u>	366,543.00	.00	366,543.00	114,363.59	.00	252,179.41	31.2%
<u>01111 6058 Uniform Maintenance</u>	300.00	.00	300.00	.00	.00	300.00	.0%
<u>01111 6061 Education</u>	6,000.00	.00	6,000.00	65.00	.00	5,935.00	1.1%
<u>01111 6102 Printing &amp; Stationer</u>	2,500.00	.00	2,500.00	27.37	.00	2,472.63	1.1%
<u>01111 6309 Auto Maintenance</u>	.00	.00	.00	6.07	.00	-6.07	100.0%

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<a href="#">01111 6399 Outside Service</a>	15,000.00	.00	15,000.00	2,100.00	.00	12,900.00	14.0%
<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	5,471.60	4,528.40	5,000.00	66.7%
<a href="#">01111 6509 Membership/Organizat</a>	3,500.00	.00	3,500.00	1,316.00	.00	2,184.00	37.6%
<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	3,480.00	.00	19,020.00	15.5%
<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	9,916.02	65,083.98	13.2%
<a href="#">01151 6501 Purchased Insurance</a>	880,000.00	.00	880,000.00	50,012.00	.00	829,988.00	5.7%
<a href="#">01151 6602 Anticipated Expense</a>	330,000.00	.00	330,000.00	13,115.70	25,700.00	291,184.30	11.8%
<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	-1,555.00	.00	41,555.00	-3.9%
<a href="#">01151 6632 State of CT - 2nd In</a>	.00	.00	.00	61,681.47	.00	-61,681.47	100.0%
<a href="#">01151 6682 Exp: Ongoing Prevent</a>	375,000.00	.00	375,000.00	50,710.24	72,332.07	251,957.69	32.8%
<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	34,333.06	46,098.27	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	715,374.70	.00	1,184,625.30	37.7%
<a href="#">01251 6053 Health/Dental/Medica</a>	10,590,699.00	.00	10,590,699.00	-11,268.73	.00	10,601,967.73	-.1%
<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	672,911.55	.00	1,346,748.45	33.3%
<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	975.77	.00	69,024.23	1.4%
<a href="#">01251 6060 Police/Fire Annuity</a>	1,450,000.00	.00	1,450,000.00	516,751.20	.00	933,248.80	35.6%

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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	-33,918.13	.00	-116,081.87	22.6%
<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	58,653.45	.00	127,320.55	31.5%
<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	838.64	225.39	-189.03	121.6%
<hr/> 01302 Finance Accounting <hr/>							
<a href="#">01302 6003 Payroll - Regular</a>	372,155.00	.00	372,155.00	112,021.13	.00	260,133.87	30.1%
<a href="#">01302 6020 Payroll - Overtime</a>	6,000.00	.00	6,000.00	908.74	.00	5,091.26	15.1%
<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	15,495.00	.00	-15,495.00	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	33,937.87	.00	138,478.13	19.7%
<a href="#">01303 6004 Payroll - Part Time</a>	.00	.00	.00	7,400.00	.00	-7,400.00	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	992.03	1,972.44	-1,464.47	197.6%
<a href="#">01303 6302 Equipment Service</a>	1,000.00	.00	1,000.00	724.94	426.04	-150.98	115.1%
<a href="#">01303 6502 Advertising</a>	12,000.00	.00	12,000.00	1,795.96	6,204.04	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	118,690.77	.00	373,366.23	24.1%

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<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	1,687.09	.00	13,312.91	11.2%
<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	116,928.54	.00	280,775.46	29.4%
<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	8,942.19	.00	11,057.81	44.7%
<u>01305 6061 Education</u>	2,000.00	.00	2,000.00	120.00	.00	1,880.00	6.0%
<u>01305 6102 Printing &amp; Stationer</u>	10,000.00	.00	10,000.00	623.48	7,692.04	1,684.48	83.2%
<u>01305 6302 Equipment Service</u>	2,000.00	.00	2,000.00	21.74	628.26	1,350.00	32.5%
<u>01305 6399 Outside Service</u>	120,000.00	.00	120,000.00	64,490.89	8,009.11	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	93,636.15	.00	218,171.85	30.0%
<u>01306 6061 Education</u>	9,200.00	.00	9,200.00	.00	235.00	8,965.00	2.6%
<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	772.84	253.66	83.1%
<u>01306 6302 Contractual Services</u>	221,106.00	.00	221,106.00	56,222.88	76,234.01	88,649.11	59.9%
<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	95,761.16	.00	222,989.84	30.0%
<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	39.75	210.25	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	-1,000.00	.00	-3,000.00	25.0%
01352 4329 Health Restaurant Li	-65,000.00	.00	-65,000.00	-5,263.00	.00	-59,737.00	8.1%
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	-345.00	.00	-1,155.00	23.0%
01352 4332 Health Bakery Licens	-1,000.00	.00	-1,000.00	.00	.00	-1,000.00	.0%
01352 4333 Health Hair & Beauty	-6,000.00	.00	-6,000.00	-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 4335 Health Well Drilling	.00	.00	.00	-60.00	.00	60.00	100.0%
01352 4336 Immunization Clinic	-3,000.00	.00	-3,000.00	-495.00	.00	-2,505.00	16.5%
01352 4337 Health Public Swimm	-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	252,336.09	.00	563,463.91	30.9%
01352 6004 Payroll - Part Time	20,000.00	.00	20,000.00	3,853.50	.00	16,146.50	19.3%
01352 6058 Uniform Allowance/Ma	800.00	.00	800.00	.00	.00	800.00	.0%
01352 6061 Education	4,445.00	.00	4,445.00	1,310.34	.00	3,134.66	29.5%
01352 6102 Printing & Stationer	2,000.00	.00	2,000.00	642.61	.00	1,357.39	32.1%
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	653.64	1,067.36	454.00	79.1%
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	2,317.46	174.05	1,708.49	59.3%
01352 6503 Printing /Reports	1,200.00	.00	1,200.00	493.80	.00	706.20	41.2%
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	3,390.50	15,609.50	.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	-50,836.00	.00	-74,164.00	40.7%
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	-10,517.65	.00	-154,482.35	6.4%
01353 6003 Payroll - Regular	311,199.00	.00	311,199.00	98,910.37	.00	212,288.63	31.8%
01353 6004 Payroll - Part Time	299,956.00	.00	299,956.00	195,218.03	.00	104,737.97	65.1%
01353 6019 Payroll - Other	133,691.00	.00	133,691.00	57.00	.00	133,634.00	.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	5,428.64	.00	-28.64	100.5%



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<u>01353 6167 Recreation Equipment</u>	2,600.00	.00	2,600.00	.00	.00	2,600.00	.0%
<u>01353 6302 Equipment Service</u>	4,500.00	.00	4,500.00	2,501.48	439.54	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	-2,889.00	.00	-4,111.00	41.3%
<u>01354 6003 Payroll - Regular</u>	548,542.00	.00	548,542.00	134,722.44	.00	413,819.56	24.6%
<u>01354 6004 Payroll - Part Time</u>	20,796.00	.00	20,796.00	5,210.70	.00	15,585.30	25.1%
<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	313.25	.00	586.75	34.8%
<u>01354 6102 Printing &amp; Stationer</u>	1,500.00	.00	1,500.00	572.49	5.50	922.01	38.5%
<u>01354 6166 Program Materials</u>	3,000.00	.00	3,000.00	542.94	639.28	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	1,735.99	870.20	7,393.81	26.1%
<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	925,000.00	.00	2,413,948.00	27.7%
<u>01358 Economic Development</u>							
<u>01358 4649 SRA Revenue</u>	.00	.00	.00	-9,900.00	.00	9,900.00	100.0%
<u>01358 6003 Payroll - Regular</u>	218,936.00	.00	218,936.00	70,171.81	.00	148,764.19	32.1%
<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	460.07	.00	14,539.93	3.1%
<u>01358 6502 Advertising/Mkting/M</u>	7,000.00	.00	7,000.00	1,381.12	402.21	5,216.67	25.5%
<u>01358 6509 Dues &amp; Subscriptions</u>	4,000.00	.00	4,000.00	470.00	2,659.09	870.91	78.2%
<u>01358 6522 Activities/Programs</u>	10,000.00	.00	10,000.00	108.00	240.00	9,652.00	3.5%
<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 4343 Public Works Vandali</a>	.00	.00	.00	-4,750.00	.00	4,750.00	100.0%
<a href="#">01401 4377 Misc Rev - Outside E</a>	.00	.00	.00	-7,525.00	.00	7,525.00	100.0%
<a href="#">01401 6003 Payroll - Regular</a>	375,006.00	.00	375,006.00	119,777.89	.00	255,228.11	31.9%
<a href="#">01401 6004 Payroll - Part Time</a>	18,000.00	.00	18,000.00	5,283.60	.00	12,716.40	29.4%
<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	22,684.43	67,311.60	3.97	100.0%
<a href="#">01401 6061 Education</a>	18,000.00	.00	18,000.00	8,526.00	.00	9,474.00	47.4%
<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	1,048.37	1,045.63	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	3,414.76	8,085.24	3,500.00	76.7%
<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	5,238.21	6,809.61	15,052.18	44.5%
01402 Building Inspections							
<a href="#">01402 4402 Permit Building Depa</a>	-760,000.00	.00	-760,000.00	-234,770.25	.00	-525,229.75	30.9%
<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	-1,524.16	.00	1,524.16	100.0%
<a href="#">01402 6003 Payroll - Regular</a>	265,822.00	.00	265,822.00	85,056.82	.00	180,765.18	32.0%
<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	538,121.47	.00	1,189,879.53	31.1%

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<u>01403 6004 Payroll - Part Time</u>	45,000.00	.00	45,000.00	9,835.50	.00	35,164.50	21.9%
<u>01403 6009 Payroll - Supplement</u>	6,000.00	.00	6,000.00	.00	.00	6,000.00	.0%
<u>01403 6020 Payroll - Overtime</u>	75,000.00	.00	75,000.00	26,318.08	.00	48,681.92	35.1%
<u>01403 6022 Shift Differential</u>	11,500.00	.00	11,500.00	3,555.90	.00	7,944.10	30.9%
<u>01403 6025 Out of Category</u>	.00	.00	.00	835.50	.00	-835.50	100.0%
<u>01403 6154 Custodial Supplies</u>	44,000.00	.00	44,000.00	16,994.71	833.97	26,171.32	40.5%
<u>01403 6157 Gas &amp; Oil</u>	18,000.00	.00	18,000.00	1,909.90	.00	16,090.10	10.6%
<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	35,911.64	31,813.83	12,274.53	84.7%
<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	1,493.58	.00	3,506.42	29.9%
<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	57,571.26	136,587.10	37,841.64	83.7%
<u>01404 Public Works Engineering</u>							
<u>01404 4341 Public Works Enginee</u>	-250.00	.00	-250.00	-35.00	.00	-215.00	14.0%
<u>01404 4346 Street Opening</u>	-8,000.00	.00	-8,000.00	-2,450.00	.00	-5,550.00	30.6%
<u>01404 4349 Sidewalk Driveway Cu</u>	-4,000.00	.00	-4,000.00	-800.00	.00	-3,200.00	20.0%
<u>01404 4403 Sewer Connections</u>	.00	.00	.00	-2,400.00	.00	2,400.00	100.0%
<u>01404 4404 License</u>	-1,000.00	.00	-1,000.00	-550.00	.00	-450.00	55.0%
<u>01404 4649 TRENCH REPAIR REVENU</u>	-12,000.00	.00	-12,000.00	-13,385.00	.00	1,385.00	111.5%
<u>01404 6003 Payroll - Regular</u>	380,153.00	.00	380,153.00	97,429.66	.00	282,723.34	25.6%
<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	226.63	350.74	72.63	88.8%
<u>01404 6157 Gas &amp; Oil</u>	1,500.00	.00	1,500.00	248.32	.00	1,251.68	16.6%
<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	286.79	.00	313.21	47.8%
<u>01404 6503 Printing /Reports</u>	400.00	.00	400.00	.00	.00	400.00	.0%
<u>01405 Public Highways</u>							
<u>01405 4604 WPCA Contractual Ser</u>	-525,750.00	.00	-525,750.00	.00	.00	-525,750.00	.0%
<u>01405 6003 Payroll - Regular</u>	1,647,311.00	.00	1,647,311.00	532,268.19	.00	1,115,042.81	32.3%
<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	80,637.73	.00	144,362.27	35.8%
<u>01405 6025 Out of Category</u>	1,500.00	.00	1,500.00	2,006.35	.00	-506.35	133.8%
<u>01405 6157 Gas &amp; Oil</u>	159,350.00	.00	159,350.00	88,754.87	142,196.28	-71,601.15	144.9%
<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	9,163.52	22,172.51	8,663.97	78.3%

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<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	17,258.83	2,550.02	191.15	99.0%
<u>01405 6304 Street Line Marking</u>	10,000.00	.00	10,000.00	3,048.43	3,152.08	3,799.49	62.0%
<u>01405 6309 Auto Maintenance</u>	75,000.00	.00	75,000.00	26,344.43	.00	48,655.57	35.1%
<u>01405 6366 Street Lights</u>	575,000.00	.00	575,000.00	138,530.14	436,469.86	.00	100.0%
<u>01406 Town Garage</u>							
<u>01406 6003 Payroll - Regular</u>	805,145.00	.00	805,145.00	231,207.86	.00	573,937.14	28.7%
<u>01406 6020 Payroll - Overtime</u>	25,000.00	.00	25,000.00	10,640.92	.00	14,359.08	42.6%
<u>01406 6025 Out of Category</u>	400.00	.00	400.00	141.93	.00	258.07	35.5%
<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	7,755.55	8,728.29	6,516.16	71.7%
<u>01406 6302 Equipment Service</u>	10,000.00	.00	10,000.00	2,638.28	1,880.02	5,481.70	45.2%
<u>01406 6309 Auto Maintenance</u>	50,000.00	.00	50,000.00	20,909.35	307,698.90	-278,608.25	657.2%
<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	-5,590.00	.00	-32,410.00	14.7%
<u>01407 6003 Payroll - Regular</u>	2,147,558.00	.00	2,147,558.00	631,569.58	.00	1,515,988.42	29.4%
<u>01407 6005 Payroll - Seasonal</u>	20,000.00	.00	20,000.00	6,837.00	.00	13,163.00	34.2%
<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	218,806.44	.00	106,393.56	67.3%
<u>01407 6022 Shift Differential</u>	6,080.00	.00	6,080.00	828.25	.00	5,251.75	13.6%
<u>01407 6025 Out of Category</u>	3,000.00	.00	3,000.00	2,595.06	.00	404.94	86.5%
<u>01407 6102 Printing &amp; Stationer</u>	500.00	.00	500.00	319.28	180.72	.00	100.0%
<u>01407 6151 Agricultural Supplie</u>	75,000.00	.00	75,000.00	10,177.15	14,347.85	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	2,207.50	2,792.50	.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	10,004.41	24,616.59	22,879.00	60.2%
<u>01407 6204 Waterfront Maintenanc</u>	13,000.00	.00	13,000.00	3,932.00	9,068.00	.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	4,791.17	15,007.05	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	20,419.96	21,402.96	-1,822.92	104.6%
<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%

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<u>01408 PW Refuse/Recycling</u>							
<a href="#">01408 4376 Sanitation Coupon Bo</a>	-135,000.00	.00	-135,000.00	-80,312.40	.00	-54,687.60	59.5%
<a href="#">01408 4379 Sanitation Misc Reve</a>	-130,000.00	.00	-130,000.00	-46,409.17	.00	-83,590.83	35.7%
<a href="#">01408 6003 Payroll - Regular</a>	2,097,944.00	.00	2,097,944.00	590,031.41	.00	1,507,912.59	28.1%
<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	56,100.66	.00	143,899.34	28.1%
<a href="#">01408 6025 Out of Category</a>	12,500.00	.00	12,500.00	3,702.50	.00	8,797.50	29.6%
<a href="#">01408 6102 Printing &amp; Stationer</a>	500.00	.00	500.00	319.28	180.72	.00	100.0%
<a href="#">01408 6157 Gas &amp; Oil</a>	100,000.00	.00	100,000.00	8,370.63	.00	91,629.37	8.4%
<a href="#">01408 6212 Small Tool Equipment</a>	200.00	.00	200.00	.00	.00	200.00	.0%
<a href="#">01408 6309 Auto Maintenance</a>	110,000.00	.00	110,000.00	12,251.14	.00	97,748.86	11.1%
<a href="#">01408 6401 Disposal Fees</a>	2,535,000.00	.00	2,535,000.00	643,345.56	1,808,487.57	83,166.87	96.7%
<a href="#">01408 6402 Hazardous Waste</a>	25,000.00	.00	25,000.00	.00	.00	25,000.00	.0%
<a href="#">01408 6409 Other Disposal Fees</a>	165,000.00	.00	165,000.00	31,589.29	110,367.67	23,043.04	86.0%
<a href="#">01408 6468 Temporary Help</a>	95,000.00	.00	95,000.00	38,611.50	31,388.50	25,000.00	73.7%
<u>01409 Conservation</u>							
<a href="#">01409 4369 Inland Wetland Misc</a>	-16,000.00	.00	-16,000.00	-19,484.00	.00	3,484.00	121.8%
<u>01461 Fire Administration</u>							
<a href="#">01461 4349 Fire Admin Misc Reve</a>	-45,000.00	.00	-45,000.00	-46,078.83	.00	1,078.83	102.4%
<a href="#">01461 6003 Payroll - Regular</a>	313,601.00	.00	313,601.00	106,516.44	.00	207,084.56	34.0%
<a href="#">01461 6009 Payroll - Supplement</a>	.00	.00	.00	3,282.68	.00	-3,282.68	100.0%
<a href="#">01461 6058 Uniform Maintenance</a>	1,900.00	.00	1,900.00	.00	.00	1,900.00	.0%
<a href="#">01461 6061 Education</a>	4,000.00	.00	4,000.00	345.48	.00	3,654.52	8.6%
<a href="#">01461 6102 Printing &amp; Stationer</a>	1,224.00	.00	1,224.00	247.92	839.42	136.66	88.8%
<a href="#">01461 6159 Supplies</a>	15,225.00	.00	15,225.00	.00	12,336.00	2,889.00	81.0%
<a href="#">01461 6302 Equipment Service</a>	7,247.00	.00	7,247.00	259.70	981.30	6,006.00	17.1%
<a href="#">01461 6321 Cell Phone - Public</a>	11,000.00	.00	11,000.00	1,259.73	9,740.27	.00	100.0%
<a href="#">01461 6509 Dues &amp; Subscriptions</a>	3,000.00	.00	3,000.00	.00	.00	3,000.00	.0%
<a href="#">01461 6523 Emrg Mgmt-Civil Defe</a>	45,000.00	.00	45,000.00	7,282.57	15,676.23	22,041.20	51.0%
<u>01462 Fire Suppression</u>							
<a href="#">01462 6003 Payroll - Regular</a>	7,916,320.00	.00	7,916,320.00	2,603,784.29	.00	5,312,535.71	32.9%
<a href="#">01462 6007 Payroll - Drivers Pa</a>	45,000.00	.00	45,000.00	15,346.80	.00	29,653.20	34.1%

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<a href="#">01462 6009 Payroll - Supplement</a>	100,000.00	.00	100,000.00	.00	.00	100,000.00	.0%
<a href="#">01462 6019 Payroll - Other</a>	6,500.00	.00	6,500.00	.00	.00	6,500.00	.0%
<a href="#">01462 6022 Shift Differential</a>	146,500.00	.00	146,500.00	46,788.25	.00	99,711.75	31.9%
<a href="#">01462 6024 Callback</a>	2,306,250.00	.00	2,306,250.00	1,160,268.75	.00	1,145,981.25	50.3%
<a href="#">01462 6025 Out of Category</a>	1,500.00	.00	1,500.00	1,273.00	.00	227.00	84.9%
<a href="#">01462 6058 Uniform Maintenance</a>	95,000.00	.00	95,000.00	.00	.00	95,000.00	.0%
<a href="#">01462 6061 Education</a>	45,000.00	.00	45,000.00	5,237.57	.00	39,762.43	11.6%
<a href="#">01462 6062 Medical Stipends</a>	155,000.00	.00	155,000.00	.00	.00	155,000.00	.0%
<a href="#">01462 6154 Custodial Supplies</a>	22,500.00	.00	22,500.00	3,932.48	130.76	18,436.76	18.1%
<a href="#">01462 6157 Gas &amp; Oil</a>	62,500.00	.00	62,500.00	5,785.47	3,652.87	53,061.66	15.1%
<a href="#">01462 6225 Other Repair &amp; Maint</a>	130,000.00	.00	130,000.00	20,821.29	25,397.13	83,781.58	35.6%
<a href="#">01462 6302 Equipment Service</a>	110,000.00	.00	110,000.00	8,053.03	2,648.00	99,298.97	9.7%
<a href="#">01462 6309 Auto Maintenance</a>	60,000.00	.00	60,000.00	27,586.74	6,420.32	25,992.94	56.7%
<a href="#">01462 6365 Fire Hydrants</a>	1,609,000.00	.00	1,609,000.00	396,170.69	1,212,829.31	.00	100.0%
<hr/> 01463 Fire Prevention							
<a href="#">01463 6003 Payroll - Regular</a>	472,993.00	.00	472,993.00	129,694.71	.00	343,298.29	27.4%
<a href="#">01463 6009 Payroll - Supplement</a>	36,000.00	.00	36,000.00	837.58	.00	35,162.42	2.3%
<a href="#">01463 6020 Payroll - Overtime</a>	30,000.00	.00	30,000.00	13,723.50	.00	16,276.50	45.7%
<a href="#">01463 6022 Shift Differential</a>	400.00	.00	400.00	97.13	.00	302.87	24.3%
<a href="#">01463 6058 Uniform Maintenance</a>	3,800.00	.00	3,800.00	.00	.00	3,800.00	.0%
<a href="#">01463 6061 Education</a>	9,385.00	.00	9,385.00	3,262.59	975.32	5,147.09	45.2%
<a href="#">01463 6102 Printing &amp; Stationer</a>	1,000.00	.00	1,000.00	18.24	.00	981.76	1.8%
<a href="#">01463 6302 Equipment Service</a>	500.00	.00	500.00	.00	.00	500.00	.0%
<hr/> 01471 Police Administration							
<a href="#">01471 4311 Police Revolver Perm</a>	-18,000.00	.00	-18,000.00	-6,580.00	.00	-11,420.00	36.6%
<a href="#">01471 4312 Police Court Fines L</a>	-150,000.00	.00	-150,000.00	-31,242.37	13,002.37	-131,760.00	12.2%
<a href="#">01471 4313 Police licenses &amp; pe</a>	-5,000.00	.00	-5,000.00	-4,555.00	.00	-445.00	91.1%
<a href="#">01471 4319 Police Misc Revenue</a>	-30,000.00	.00	-30,000.00	-5,135.00	.00	-24,865.00	17.1%
<a href="#">01471 6003 Payroll - Regular</a>	499,376.00	.00	499,376.00	152,178.23	.00	347,197.77	30.5%
<a href="#">01471 6009 Payroll - Supplement</a>	34,000.00	.00	34,000.00	.00	.00	34,000.00	.0%
<a href="#">01471 6020 Payroll - Overtime</a>	.00	.00	.00	2,443.06	.00	-2,443.06	100.0%
<a href="#">01471 6058 Uniform Allowance</a>	3,375.00	.00	3,375.00	.00	1,000.00	2,375.00	29.6%
<a href="#">01471 6061 Education</a>	1,200.00	.00	1,200.00	87.21	.00	1,112.79	7.3%
<a href="#">01471 6102 Printing &amp; Stationer</a>	2,850.00	.00	2,850.00	676.76	1,697.19	476.05	83.3%
<a href="#">01471 6163 Safety Equipment</a>	500.00	.00	500.00	103.07	.00	396.93	20.6%
<a href="#">01471 6302 Equipment Service</a>	58,000.00	.00	58,000.00	34,767.05	2,139.58	21,093.37	63.6%
<a href="#">01471 6514 Building Equipment</a>	20,000.00	.00	20,000.00	859.45	585.39	18,555.16	7.2%
<a href="#">01471 6522 COMMUNITY SERVICES/P</a>	50,000.00	.00	50,000.00	12,795.09	106.01	37,098.90	25.8%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01473 Police Investigation							
01473 4299 Revenue-Grant & OT R	.00	.00	.00	-687.65	.00	687.65	100.0%
01473 6003 Payroll - Regular	1,761,780.00	.00	1,761,780.00	572,023.00	.00	1,189,757.00	32.5%
01473 6009 Payroll - Supplement	100,000.00	.00	100,000.00	.00	.00	100,000.00	.0%
01473 6020 Payroll - Overtime	130,000.00	.00	130,000.00	96,019.77	.00	33,980.23	73.9%
01473 6021 Court Time & Travel	400.00	.00	400.00	.00	.00	400.00	.0%
01473 6022 Shift Differential	30,000.00	.00	30,000.00	9,097.21	.00	20,902.79	30.3%
01473 6024 Callback	75,000.00	.00	75,000.00	12,657.33	.00	62,342.67	16.9%
01473 6058 Uniform Allowance	22,500.00	.00	22,500.00	1,653.22	1,476.01	19,370.77	13.9%
01473 6302 Equipment Service	5,000.00	.00	5,000.00	1,627.00	2,316.65	1,056.35	78.9%
01473 6510 Court Costs	5,500.00	.00	5,500.00	1,850.87	901.76	2,747.37	50.0%
01473 6514 Building Equipment	5,000.00	.00	5,000.00	3,223.00	.00	1,777.00	64.5%
01473 6517 Crime Prevention Pro	6,000.00	.00	6,000.00	5,100.00	900.00	.00	100.0%
01474 Police Patrol							
01474 4299 Revenue-Grant & OT R	.00	.00	.00	-1,162.80	.00	1,162.80	100.0%
01474 4649 Other - Miscellaneous	-15,000.00	.00	-15,000.00	.00	.00	-15,000.00	.0%
01474 6003 Payroll - Regular	5,458,382.00	.00	5,458,382.00	1,860,431.55	.00	3,597,950.45	34.1%
01474 6008 Special Officers/Eve	275,000.00	.00	275,000.00	136,678.99	.00	138,321.01	49.7%
01474 6009 Payroll - Supplement	250,000.00	.00	250,000.00	1,972.21	.00	248,027.79	.8%
01474 6015 Police Private Duty	.00	.00	.00	6,121.46	.00	-6,121.46	100.0%
01474 6020 Payroll - Overtime	225,000.00	.00	225,000.00	144,837.81	.00	80,162.19	64.4%
01474 6022 Shift Differential	150,000.00	.00	150,000.00	49,802.98	.00	100,197.02	33.2%
01474 6024 Callback	550,000.00	.00	550,000.00	170,394.38	.00	379,605.62	31.0%
01474 6058 Uniform Maintenance	80,000.00	.00	80,000.00	6,615.98	13,773.23	59,610.79	25.5%
01474 6156 Prisoner Meals	2,500.00	.00	2,500.00	507.04	992.96	1,000.00	60.0%
01474 6302 Equipment Service	19,600.00	.00	19,600.00	5,799.97	5,381.23	8,418.80	57.0%
01474 6321 Cell Phone Exp	18,500.00	.00	18,500.00	2,118.12	16,381.88	.00	100.0%
01475 Communication Center							
01475 6003 Payroll - Regular	1,058,346.00	.00	1,058,346.00	344,663.87	.00	713,682.13	32.6%
01475 6004 Payroll - Part Time	20,000.00	.00	20,000.00	.00	.00	20,000.00	.0%
01475 6020 Payroll - Overtime	168,279.00	.00	168,279.00	84,605.07	.00	83,673.93	50.3%
01475 6022 Shift Differential	25,147.00	.00	25,147.00	6,707.04	.00	18,439.96	26.7%
01475 6058 Uniform Maintenance	5,500.00	.00	5,500.00	.00	.00	5,500.00	.0%
01475 6061 Education	15,500.00	.00	15,500.00	1,918.57	2,682.00	10,899.43	29.7%
01475 6102 Printing & Stationer	7,950.00	.00	7,950.00	568.10	3,259.88	4,122.02	48.2%



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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01475 6302 Equipment Service</u>	37,825.00	.00	37,825.00	1,372.99	6,250.75	30,201.26	20.2%
<u>01475 6399 Outside Service</u>	8,700.00	.00	8,700.00	1,385.53	673.99	6,640.48	23.7%
<u>01476 Police Records</u>							
<u>01476 6003 Payroll - Regular</u>	380,435.00	.00	380,435.00	72,928.96	.00	307,506.04	19.2%
<u>01476 6009 Payroll - Supplement</u>	13,500.00	.00	13,500.00	.00	.00	13,500.00	.0%
<u>01476 6020 Payroll - Overtime</u>	.00	.00	.00	711.60	.00	-711.60	100.0%
<u>01476 6022 Shift Differential</u>	.00	.00	.00	47.25	.00	-47.25	100.0%
<u>01476 6024 Callback</u>	.00	.00	.00	2,213.86	.00	-2,213.86	100.0%
<u>01476 6058 Uniform Maintenance</u>	3,375.00	.00	3,375.00	69.00	500.00	2,806.00	16.9%
<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	970.59	442.46	586.95	70.7%
<u>01476 6399 Outside Service</u>	45,000.00	.00	45,000.00	8,520.24	22,561.76	13,918.00	69.1%
<u>01477 Police Traffic</u>							
<u>01477 6003 Payroll - Regular</u>	262,266.00	.00	262,266.00	85,259.82	.00	177,006.18	32.5%
<u>01477 6004 Payroll - Part Time</u>	150,000.00	.00	150,000.00	23,646.00	.00	126,354.00	15.8%
<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	13,052.41	.00	-13,052.41	100.0%
<u>01477 6022 Shift Differential</u>	.00	.00	.00	9.75	.00	-9.75	100.0%
<u>01477 6024 Callback</u>	.00	.00	.00	1,280.87	.00	-1,280.87	100.0%
<u>01477 6058 Uniform Maintenance</u>	3,375.00	.00	3,375.00	87.96	2,000.00	1,287.04	61.9%
<u>01477 6157 Gas &amp; Oil</u>	110,000.00	.00	110,000.00	46,610.19	30,901.71	32,488.10	70.5%
<u>01477 6216 Garage Supplies</u>	5,000.00	.00	5,000.00	811.48	1,455.02	2,733.50	45.3%
<u>01477 6302 Equipment Service</u>	32,000.00	.00	32,000.00	10,139.87	7,790.45	14,069.68	56.0%
<u>01477 6309 Auto Maintenance</u>	70,000.00	.00	70,000.00	21,370.14	18,448.49	30,181.37	56.9%
<u>01478 Police Professional Standards</u>							
<u>01478 6003 Payroll - Regular</u>	478,431.00	.00	478,431.00	139,447.38	.00	338,983.62	29.1%
<u>01478 6009 Payroll - Supplement</u>	27,126.00	.00	27,126.00	.00	.00	27,126.00	.0%
<u>01478 6020 Payroll - Overtime</u>	.00	.00	.00	699.89	.00	-699.89	100.0%
<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	53,257.24	354.11	166,388.65	24.4%
<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	40.47	.00	5,959.53	.7%
<u>01478 6302 Equipment Service</u>	1,000.00	.00	1,000.00	.00	30.00	970.00	3.0%

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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	24,731,011.05	.00	95,453,326.95	20.6%
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 NO PROJECT	-50,550.00	.00	-50,550.00	-36,424,077.45	6,039,993.90	30,333,533.55	*****%
TOTAL REVENUES	-241,017,612.00	.00	-241,017,612.00	-106,629,135.73	13,002.37	-134,401,478.64	
TOTAL EXPENSES	240,967,062.00	.00	240,967,062.00	70,205,058.28	6,026,991.53	164,735,012.19	
0116 Building Supplies-BOE Buildings							
01403 Public Building Maintenance							
<u>01403 6201 0116 Building Supplie</u>	45,000.00	.00	45,000.00	23,214.04	22,285.96	-500.00	101.1%
TOTAL Building Supplies-BOE Bu	45,000.00	.00	45,000.00	23,214.04	22,285.96	-500.00	101.1%
TOTAL EXPENSES	45,000.00	.00	45,000.00	23,214.04	22,285.96	-500.00	
0117 Pirhala Farm Maintenance							
01407 Parks							
<u>01407 6203 0117 Field &amp; Playgrou</u>	2,000.00	.00	2,000.00	.00	.00	2,000.00	.0%
TOTAL Pirhala Farm Maintenance	2,000.00	.00	2,000.00	.00	.00	2,000.00	.0%
TOTAL EXPENSES	2,000.00	.00	2,000.00	.00	.00	2,000.00	

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0118	Shakespeare Th Ground Maintenance	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>								
0118 Shakespeare Th Ground Maintenance								
<hr/>								
01407 Parks								
<hr/>								
	<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	
<hr/>								
1005 Storm event								
<hr/>								
01401 Public Works								
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	<a href="#">01401 6399 1005 Storm Ev Outside</a>	.00	.00	.00	9,100.00	46,870.00	-55,970.00	100.0%
	TOTAL Storm event	.00	.00	.00	9,100.00	46,870.00	-55,970.00	100.0%
	TOTAL EXPENSES	.00	.00	.00	9,100.00	46,870.00	-55,970.00	
<hr/>								
2213 Condo Containers								
<hr/>								
01600 Reserves								
<hr/>								
	<a href="#">01600 4316 2213 condo rental fee</a>	.00	.00	.00	-2,169.00	.00	2,169.00	100.0%
	<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	4,131.00	.00	-4,131.00	100.0%
	TOTAL REVENUES	.00	.00	.00	-2,169.00	.00	2,169.00	
	TOTAL EXPENSES	.00	.00	.00	6,300.00	.00	-6,300.00	
<hr/>								
2233 Flu Vaccine								
<hr/>								
01600 Reserves								
<hr/>								
	<a href="#">01600 4316 2233 FLU VACCINE REVE</a>	.00	.00	.00	-2,226.37	.00	2,226.37	100.0%

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2233	Flu Vaccine	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	<u>01600 6599 2233 Flu Vaccine</u>	.00	.00	.00	5,716.48	.00	-5,716.48	100.0%
	TOTAL Flu Vaccine	.00	.00	.00	3,490.11	.00	-3,490.11	100.0%
	TOTAL REVENUES	.00	.00	.00	-2,226.37	.00	2,226.37	
	TOTAL EXPENSES	.00	.00	.00	5,716.48	.00	-5,716.48	
<hr/>								
	2234 Radon Testing							
<hr/>								
	01600 Reserves							
	<u>01600 4316 2234 RADON TESTING RE</u>	.00	.00	.00	-10.00	.00	10.00	100.0%
	TOTAL Radon Testing	.00	.00	.00	-10.00	.00	10.00	100.0%
	TOTAL REVENUES	.00	.00	.00	-10.00	.00	10.00	
<hr/>								
	COVID COVID							
<hr/>								
	01151 Contingency							
	<u>01151 6602 COVID Anticipated Exp</u>	.00	.00	.00	16,919.71	.00	-16,919.71	100.0%
	TOTAL COVID	.00	.00	.00	16,919.71	.00	-16,919.71	100.0%
	TOTAL EXPENSES	.00	.00	.00	16,919.71	.00	-16,919.71	
	GRAND TOTAL	.00	.00	.00	-36,367,232.59	6,109,149.86	30,258,082.73	100.0%

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