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

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FOR 2022 05

	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	-104,949,164.83	.00	-83,193,303.17	55.8%
01100 4013 Revenue Current Tax	-550,000.00	.00	-550,000.00	-643,794.31	.00	93,794.31	117.1%
01100 4014 Revenue Current Tax	-1,500.00	.00	-1,500.00	-4,983.60	.00	3,483.60	332.2%
01100 4021 Suspense Taxes	.00	.00	.00	-17,768.74	.00	17,768.74	100.0%
01100 4051 Arrears Tax	-3,750,000.00	.00	-3,750,000.00	-207,327.33	.00	-3,542,672.67	5.5%
01100 4052 Arrears Tax Interest	-1,323,500.00	.00	-1,323,500.00	-2,500.65	.00	-1,320,999.35	.2%
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	133,661.60	.00	-133,661.60	100.0%
01100 4231 State Education Cost	-25,147,965.00	.00	-25,147,965.00	-6,286,989.00	.00	-18,860,976.00	25.0%
01100 4233 State Special Educat	-2,500,000.00	.00	-2,500,000.00	.00	.00	-2,500,000.00	.0%
01100 4237 Mashantucket Indian	-30,567.00	.00	-30,567.00	.00	.00	-30,567.00	.0%
01100 4242 In Lieu of State Pro	-200,000.00	.00	-200,000.00	-352,367.20	.00	152,367.20	176.2%
01100 4244 State Disability Exe	-8,000.00	.00	-8,000.00	.00	.00	-8,000.00	.0%
01100 4250 State Health CGS 10-	-70,000.00	.00	-70,000.00	.00	.00	-70,000.00	.0%
01100 4254 Emergency Management	-19,200.00	.00	-19,200.00	.00	.00	-19,200.00	.0%
01100 4258 ST Telecom Pers Prop	-100,000.00	.00	-100,000.00	.00	.00	-100,000.00	.0%
01100 4260 Veterans Added Relie	-115,000.00	.00	-115,000.00	.00	.00	-115,000.00	.0%
01100 4265 Airplane Registratio	-55,000.00	.00	-55,000.00	-45,270.00	.00	-9,730.00	82.3%
01100 4266 Municipal Grants-in-	-4,682,925.00	.00	-4,682,925.00	.00	.00	-4,682,925.00	.0%
01100 4270 Distressed Covid Rel	-4,719,720.00	.00	-4,719,720.00	.00	.00	-4,719,720.00	.0%
01100 4290 Payments in Lieu - F	-1,500.00	.00	-1,500.00	.00	.00	-1,500.00	.0%
01100 4292 Payments in Lieu - L	-352,267.00	.00	-352,267.00	.00	.00	-352,267.00	.0%
01100 4397 Misc Department Reve	.00	.00	.00	-5.00	.00	5.00	100.0%
01100 4501 Investment Income	-875,000.00	.00	-875,000.00	-31,387.59	.00	-843,612.41	3.6%
01100 4505 Investment Income Co	.00	.00	.00	50,958.36	.00	-50,958.36	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	-375.00	.00	375.00	100.0%
01100 4642 Cell Tower Rental	-190,000.00	.00	-190,000.00	-69,452.47	.00	-120,547.53	36.6%
01100 4649 Other - Miscellaneous	-400,000.00	.00	-400,000.00	-1,029.00	.00	-398,971.00	.3%
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%
TOTAL General Fund Revenue	-236,963,612.00	.00	-236,963,612.00	-112,665,294.76	.00	-124,298,317.24	47.5%

01101 Council Clerk

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FOR 2022 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01101 6003 Payroll - Regular</u>	54,002.00	.00	54,002.00	21,185.40	.00	32,816.60	39.2%
<u>01101 6102 Printing & Stationer</u>	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
<u>01101 6460 Council Committee</u>	18,600.00	.00	18,600.00	3,200.00	.00	15,400.00	17.2%
<u>01101 6502 Advertising</u>	4,000.00	.00	4,000.00	.00	.00	4,000.00	.0%
<u>01101 6681 Council Contingency</u>	11,000.00	.00	11,000.00	1,298.54	2,817.49	6,883.97	37.4%
TOTAL Council Clerk	88,602.00	.00	88,602.00	25,683.94	2,817.49	60,100.57	32.2%
01102 Office of the Mayor							
<u>01102 6003 Payroll - Regular</u>	254,264.00	.00	254,264.00	87,034.36	.00	167,229.64	34.2%
<u>01102 6061 Education/Travel</u>	15,750.00	.00	15,750.00	1,572.00	.00	14,178.00	10.0%
<u>01102 6102 Printing & Stationer</u>	5,300.00	.00	5,300.00	2,318.31	1,574.03	1,407.66	73.4%
<u>01102 6399 Outside Service</u>	10,000.00	.00	10,000.00	2,981.43	3,178.57	3,840.00	61.6%
<u>01102 6503 Printing /Reports</u>	2,100.00	.00	2,100.00	819.53	.00	1,280.47	39.0%
<u>01102 6689 Community Outreach</u>	10,000.00	.00	10,000.00	550.00	.00	9,450.00	5.5%
TOTAL Office of the Mayor	297,414.00	.00	297,414.00	95,275.63	4,752.60	197,385.77	33.6%
01103 Human Resources							
<u>01103 6003 Payroll - Regular</u>	338,304.00	.00	338,304.00	132,719.15	.00	205,584.85	39.2%
<u>01103 6061 Education</u>	9,000.00	.00	9,000.00	2,127.18	.00	6,872.82	23.6%
<u>01103 6102 Printing & Stationer</u>	5,500.00	.00	5,500.00	2,035.64	982.95	2,481.41	54.9%
<u>01103 6386 Employee Recruitment</u>	89,500.00	.00	89,500.00	35,467.25	.00	54,032.75	39.6%
<u>01103 6459 Legal Exp/ Collectiv</u>	.00	.00	.00	1,516.42	.00	-1,516.42	100.0%
TOTAL Human Resources	442,304.00	.00	442,304.00	173,865.64	982.95	267,455.41	39.5%
01104 Town Attorney							
<u>01104 4388 Legal Fee Recovery</u>	.00	.00	.00	-20,001.37	.00	20,001.37	100.0%
<u>01104 4389 Blight Fees</u>	.00	.00	.00	-20,868.12	.00	20,868.12	100.0%
<u>01104 6003 Payroll - Regular</u>	70,000.00	.00	70,000.00	29,030.83	.00	40,969.17	41.5%
<u>01104 6102 Printing & Stationer</u>	1,500.00	.00	1,500.00	360.06	699.94	440.00	70.7%
<u>01104 6381 Legal Salaries & Fee</u>	985,000.00	.00	985,000.00	328,700.50	.00	656,299.50	33.4%
<u>01104 6383 Consulting Fee</u>	7,000.00	.00	7,000.00	.00	.00	7,000.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01104 6390 Legal Fees - Labor	304,470.00	.00	304,470.00	46,792.50	.00	257,677.50	15.4%
01104 6510 Court Costs	135,000.00	.00	135,000.00	52,328.42	.00	82,671.58	38.8%
01104 6521 Liability	450,000.00	.00	450,000.00	413,551.75	.00	36,448.25	91.9%
01104 6689 Other Contingency	.00	.00	.00	14,005.00	.00	-14,005.00	100.0%
TOTAL Town Attorney	1,952,970.00	.00	1,952,970.00	843,899.57	699.94	1,108,370.49	43.2%
01105 Chief Administrative Officer							
01105 6003 Payroll - Regular	276,948.00	.00	276,948.00	108,648.78	.00	168,299.22	39.2%
01105 6004 Payroll - Part Time	115,000.00	.00	115,000.00	30,898.80	44,101.20	40,000.00	65.2%
01105 6061 Education	8,900.00	.00	8,900.00	.00	.00	8,900.00	.0%
01105 6102 Printing & Stationer	5,200.00	.00	5,200.00	2,069.32	3,051.88	78.80	98.5%
01105 6503 Printing /Reports	4,600.00	.00	4,600.00	1,649.58	.00	2,950.42	35.9%
TOTAL Chief Administrative Off	410,648.00	.00	410,648.00	143,266.48	47,153.08	220,228.44	46.4%
01106 Registrar of Voters							
01106 6003 Payroll - Regular	178,681.00	.00	178,681.00	69,739.05	.00	108,941.95	39.0%
01106 6102 Printing & Stationer	700.00	.00	700.00	54.74	.00	645.26	7.8%
01106 6302 Equipment Service	5,600.00	700.00	6,300.00	6,300.00	6,300.00	-6,300.00	200.0%
01106 6343 Education/Travel Exp	3,100.00	.00	3,100.00	1,146.66	.00	1,953.34	37.0%
01106 6463 Deputy Registrars	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
01106 6464 Canvassers	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
01106 6465 Election	51,715.00	.00	51,715.00	42,633.13	7,406.00	1,675.87	96.8%
01106 6526 Primaries/Specials	34,700.00	-700.00	34,000.00	4,376.51	.00	29,623.49	12.9%
01106 6599 Election Material Eq	2,250.00	.00	2,250.00	465.38	600.00	1,184.62	47.4%
TOTAL Registrar of Voters	278,746.00	.00	278,746.00	124,715.47	14,306.00	139,724.53	49.9%
01107 Town Clerk							
01107 4302 Marry Surcharge	.00	.00	.00	-680.00	.00	680.00	100.0%
01107 4303 Deed Fees	-265,000.00	.00	-265,000.00	-190,721.33	.00	-74,278.67	72.0%
01107 4304 Marriage License	-3,750.00	.00	-3,750.00	-1,360.00	.00	-2,390.00	36.3%
01107 4305 Game License	-4,000.00	.00	-4,000.00	-401.00	.00	-3,599.00	10.0%
01107 4306 Conveyance Tax	-850,000.00	.00	-850,000.00	-571,567.44	.00	-278,432.56	67.2%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01107 4307 Photo Copies	-100,000.00	.00	-100,000.00	-43,178.67	.00	-56,821.33	43.2%
01107 4309 Misc Revenue	-10,000.00	.00	-10,000.00	-3,395.00	.00	-6,605.00	34.0%
01107 6003 Payroll - Regular	299,536.00	.00	299,536.00	118,064.21	.00	181,471.79	39.4%
01107 6004 Payroll - Part Time	28,000.00	.00	28,000.00	9,197.50	.00	18,802.50	32.8%
01107 6020 Payroll - Overtime	1,000.00	.00	1,000.00	1,528.20	.00	-528.20	152.8%
01107 6061 Education	3,000.00	.00	3,000.00	610.00	.00	2,390.00	20.3%
01107 6102 Printing & Stationer	5,000.00	.00	5,000.00	1,132.42	2,741.14	1,126.44	77.5%
01107 6302 Equipment Service &	4,000.00	.00	4,000.00	848.41	3,403.11	-251.52	106.3%
01107 6456 Recording & Indexing	45,000.00	.00	45,000.00	19,200.00	25,800.00	.00	100.0%
01107 6502 Advertising	500.00	.00	500.00	.00	.00	500.00	.0%
01107 6503 Printing /Reports	10,000.00	.00	10,000.00	1,811.40	2,688.60	5,500.00	45.0%
01107 6511 Vital Statistics Fee	1,900.00	.00	1,900.00	.00	.00	1,900.00	.0%
01107 6512 Microfilm Storage	2,400.00	.00	2,400.00	2,304.40	.00	95.60	96.0%
01107 6524 State Licenses	4,500.00	.00	4,500.00	392.00	.00	4,108.00	8.7%
01107 6533 Town Code	3,500.00	.00	3,500.00	1,447.58	1,259.28	793.14	77.3%
TOTAL Town Clerk	-824,414.00	.00	-824,414.00	-654,767.32	35,892.13	-205,538.81	75.1%
01108 Town Buildings							
01108 6302 Equipment Service	6,750.00	.00	6,750.00	593.81	100.50	6,055.69	10.3%
01108 6321 Telephone	330,000.00	.00	330,000.00	168,057.81	211,406.45	-49,464.26	115.0%
01108 6322 Postage	50,000.00	.00	50,000.00	11,390.92	.00	38,609.08	22.8%
01108 6362 Electric	515,000.00	.00	515,000.00	186,593.69	328,206.31	200.00	100.0%
01108 6363 Heating - Oil	175,000.00	.00	175,000.00	22,332.50	84,040.00	68,627.50	60.8%
01108 6364 Water	100,000.00	.00	100,000.00	32,652.77	58,446.23	8,901.00	91.1%
01108 6376 Sewer Use Fees-Town&	55,000.00	.00	55,000.00	13,945.80	.00	41,054.20	25.4%
01108 6399 Outside Service	32,000.00	.00	32,000.00	9,564.85	.00	22,435.15	29.9%
TOTAL Town Buildings	1,263,750.00	.00	1,263,750.00	445,132.15	682,199.49	136,418.36	89.2%
01109 Agencies							
01109 6414 Short Beach Commissi	1,500.00	.00	1,500.00	400.00	.00	1,100.00	26.7%
01109 6415 Conservation Commiss	3,000.00	.00	3,000.00	300.00	.00	2,700.00	10.0%
01109 6416 Stratford Redevelopm	3,700.00	.00	3,700.00	.00	.00	3,700.00	.0%
01109 6419 South End Community	13,500.00	.00	13,500.00	3,976.75	9,510.61	12.64	99.9%
01109 6420 Economic Develop Com	25,000.00	.00	25,000.00	545.00	.00	24,455.00	2.2%
01109 6421 Bridgeport Transit D	18,620.00	.00	18,620.00	18,620.00	.00	.00	100.0%
01109 6423 Probate Court	15,000.00	.00	15,000.00	4,923.90	8,657.54	1,418.56	90.5%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01109 6425 Roosevelt Forest	1,500.00	.00	1,500.00	300.00	.00	1,200.00	20.0%
01109 6426 Commission Clerical	.00	.00	.00	900.00	.00	-900.00	100.0%
01109 6427 CtConference of Muni	32,500.00	.00	32,500.00	33,611.00	.00	-1,111.00	103.4%
01109 6428 MetroCOG [Reg Planni	24,295.00	.00	24,295.00	24,295.00	.00	.00	100.0%
01109 6430 Beautification Commi	8,000.00	.00	8,000.00	3,631.49	.00	4,368.51	45.4%
01109 6431 Boothe Park Commisi	6,200.00	.00	6,200.00	4,261.74	74.99	1,863.27	69.9%
01109 6435 Sister Cities	500.00	.00	500.00	.00	.00	500.00	.0%
01109 6439 Board of Tax Review	400.00	.00	400.00	.00	.00	400.00	.0%
01109 6440 Stratford Arts Commi	21,500.00	.00	21,500.00	340.00	.00	21,160.00	1.6%
01109 6441 Historic District Co	1,200.00	.00	1,200.00	1,280.96	644.04	-725.00	160.4%
01109 6444 Inland Wetlands Comm	7,000.00	.00	7,000.00	4,156.64	1,343.36	1,500.00	78.6%
01109 6445 Board of Zoning Appe	11,000.00	.00	11,000.00	5,728.52	3,071.48	2,200.00	80.0%
01109 6448 Longbrook Park Commi	2,200.00	.00	2,200.00	225.00	.00	1,975.00	10.2%
01109 6450 Raymark	3,700.00	.00	3,700.00	1,314.69	.00	2,385.31	35.5%
01109 6451 Stratford Army Engin	5,000.00	.00	5,000.00	.00	.00	5,000.00	.0%
TOTAL Agencies	205,315.00	.00	205,315.00	108,810.69	23,302.02	73,202.29	64.3%
01111 Planning							
01111 4321 Planning & Zoning Pe	-40,000.00	.00	-40,000.00	-30,480.00	.00	-9,520.00	76.2%
01111 4323 Planning & Zoning Zo	-75,000.00	.00	-75,000.00	-35,533.50	.00	-39,466.50	47.4%
01111 6003 Payroll - Regular	366,543.00	.00	366,543.00	142,513.82	.00	224,029.18	38.9%
01111 6058 Uniform Maintenance	300.00	.00	300.00	285.02	.00	14.98	95.0%
01111 6061 Education	6,000.00	.00	6,000.00	65.00	.00	5,935.00	1.1%
01111 6102 Printing & Stationer	2,500.00	.00	2,500.00	27.37	49.00	2,423.63	3.1%
01111 6309 Auto Maintenance	.00	.00	.00	65.75	.00	-65.75	100.0%
01111 6399 Outside Service	15,000.00	.00	15,000.00	2,600.00	.00	12,400.00	17.3%
01111 6499 Contractual Services	2,900.00	.00	2,900.00	1,795.00	.00	1,105.00	61.9%
01111 6502 Advertising	15,000.00	.00	15,000.00	6,545.76	3,454.24	5,000.00	66.7%
01111 6509 Membership/Organizat	3,500.00	.00	3,500.00	1,316.00	.00	2,184.00	37.6%
TOTAL Planning	296,743.00	.00	296,743.00	89,200.22	3,503.24	204,039.54	31.2%
01151 Contingency							
01151 6382 Audit Fees	165,000.00	.00	165,000.00	49,000.00	.00	116,000.00	29.7%
01151 6388 Drug Testing - Activ	22,500.00	.00	22,500.00	5,290.00	.00	17,210.00	23.5%
01151 6449 Employment - Testing	9,000.00	.00	9,000.00	622.23	.00	8,377.77	6.9%
01151 6499 Contractual Services	75,000.00	.00	75,000.00	9,916.02	.00	65,083.98	13.2%

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01151 6501 Purchased Insurance	880,000.00	.00	880,000.00	51,086.52	.00	828,913.48	5.8%
01151 6602 Anticipated Expense	330,000.00	.00	330,000.00	13,565.70	25,250.00	291,184.30	11.8%
01151 6602 COVID Anticipated Exp	.00	.00	.00	21,594.46	.00	-21,594.46	100.0%
01151 6603 Contract Settlements	285,000.00	.00	285,000.00	9,764.12	.00	275,235.88	3.4%
01151 6607 Annual Unused Compen	325,000.00	.00	325,000.00	159,430.94	.00	165,569.06	49.1%
01151 6621 Worker's Comp - All	2,155,000.00	.00	2,155,000.00	.00	.00	2,155,000.00	.0%
01151 6624 Physical Exams [excl	60,000.00	.00	60,000.00	.00	.00	60,000.00	.0%
01151 6625 Auto Liability	40,000.00	.00	40,000.00	.00	.00	40,000.00	.0%
01151 6626 Auto Collision	40,000.00	.00	40,000.00	-9,085.80	.00	49,085.80	-22.7%
01151 6632 State of CT - 2nd In	.00	.00	.00	61,681.47	.00	-61,681.47	100.0%
01151 6682 Exp: Ongoing Prevent	375,000.00	.00	375,000.00	100,220.49	56,878.83	217,900.68	41.9%
TOTAL Contingency	4,761,500.00	.00	4,761,500.00	473,086.15	82,128.83	4,206,285.02	11.7%
01201 Debt Retirement							
01201 6741 Transfer to Cap Impr	250,000.00	.00	250,000.00	.00	.00	250,000.00	.0%
01201 6742 Transfer to Capital	210,000.00	.00	210,000.00	42,184.98	38,525.52	129,289.50	38.4%
01201 6902 Bond Principal Payme	15,360,000.00	.00	15,360,000.00	6,933,000.00	.00	8,427,000.00	45.1%
01201 6921 Bond Interest Paymen	6,400,105.00	.00	6,400,105.00	3,625,375.48	.00	2,774,729.52	56.6%
01201 6932 Debt Svc Princ - Hon	505,361.00	.00	505,361.00	.00	.00	505,361.00	.0%
01201 6941 Debt Svc Int - Honey	147,364.00	.00	147,364.00	.00	.00	147,364.00	.0%
TOTAL Debt Retirement	22,872,830.00	.00	22,872,830.00	10,600,560.46	38,525.52	12,233,744.02	46.5%
01251 Employee Benefit							
01251 4620 Other - Insurance Re	-50,000.00	.00	-50,000.00	.00	.00	-50,000.00	.0%
01251 6052 Social Security	1,900,000.00	.00	1,900,000.00	878,021.13	.00	1,021,978.87	46.2%
01251 6053 Health/Dental/Medica	10,590,699.00	.00	10,590,699.00	-11,268.73	.00	10,601,967.73	-.1%
01251 6054 Life Insurance	223,684.00	.00	223,684.00	.00	.00	223,684.00	.0%
01251 6055 401a Retirement Plan	2,019,660.00	.00	2,019,660.00	824,530.57	.00	1,195,129.43	40.8%
01251 6056 Longevity	190,000.00	.00	190,000.00	2,130.00	.00	187,870.00	1.1%
01251 6057 Unemployment Compens	70,000.00	.00	70,000.00	3,440.13	.00	66,559.87	4.9%
01251 6060 Police/Fire Annuity	1,450,000.00	.00	1,450,000.00	610,779.80	.00	839,220.20	42.1%
01251 6063 Pension Deposit	6,226,226.00	.00	6,226,226.00	6,226,226.00	.00	.00	100.0%
01251 6067 POB Debt Svc 2013 is	11,852,323.00	.00	11,852,323.00	8,654,807.40	.00	3,197,515.60	73.0%
01251 6091 OPEB Trust Fund	50,000.00	.00	50,000.00	50,000.00	.00	.00	100.0%
01251 6602 Benefit Settlement	27,500.00	.00	27,500.00	.00	.00	27,500.00	.0%
TOTAL Employee Benefit	34,550,092.00	.00	34,550,092.00	17,238,666.30	.00	17,311,425.70	49.9%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01301 Finance Administration</u>							
01301 4364 Finance Misc Revenue	-150,000.00	.00	-150,000.00	-59,291.41	.00	-90,708.59	39.5%
01301 4365 PROCEEDS CAPITAL ASS	-50,000.00	.00	-50,000.00	.00	.00	-50,000.00	.0%
01301 6003 Payroll - Regular	185,974.00	.00	185,974.00	72,959.17	.00	113,014.83	39.2%
01301 6061 Education	4,750.00	.00	4,750.00	467.85	462.15	3,820.00	19.6%
01301 6102 Printing & Stationer	1,500.00	.00	1,500.00	186.82	847.50	465.68	69.0%
01301 6302 Equipment Service	2,000.00	.00	2,000.00	255.50	244.50	1,500.00	25.0%
01301 6509 Dues & Subscriptions	1,500.00	.00	1,500.00	676.20	.00	823.80	45.1%
01301 6599 Other Miscellaneous	875.00	.00	875.00	860.72	203.31	-189.03	121.6%
TOTAL Finance Administration	-3,401.00	.00	-3,401.00	16,114.85	1,757.46	-21,273.31	-525.5%
<u>01302 Finance Accounting</u>							
01302 6003 Payroll - Regular	372,155.00	.00	372,155.00	138,521.42	.00	233,633.58	37.2%
01302 6020 Payroll - Overtime	6,000.00	.00	6,000.00	908.74	.00	5,091.26	15.1%
01302 6061 Education	6,500.00	.00	6,500.00	.00	.00	6,500.00	.0%
01302 6102 Printing & Stationer	8,600.00	.00	8,600.00	1,353.52	3,781.14	3,465.34	59.7%
01302 6302 Equipment Service	900.00	.00	900.00	791.00	.00	109.00	87.9%
01302 6468 Temporary Help	.00	.00	.00	20,910.00	.00	-20,910.00	100.0%
01302 6499 Contractual Services	145,000.00	.00	145,000.00	51,925.88	51,925.88	41,148.24	71.6%
01302 6731 Furniture & Fixtures	2,500.00	.00	2,500.00	.00	.00	2,500.00	.0%
TOTAL Finance Accounting	541,655.00	.00	541,655.00	214,410.56	55,707.02	271,537.42	49.9%
<u>01303 Finance Purchase</u>							
01303 6003 Payroll - Regular	172,416.00	.00	172,416.00	42,215.39	.00	130,200.61	24.5%
01303 6004 Payroll - Part Time	.00	.00	.00	8,950.00	.00	-8,950.00	100.0%
01303 6061 Education	1,000.00	.00	1,000.00	70.00	.00	930.00	7.0%
01303 6102 Printing & Stationer	1,500.00	.00	1,500.00	1,038.04	1,926.43	-1,464.47	197.6%
01303 6302 Equipment Service	1,000.00	.00	1,000.00	770.93	380.05	-150.98	115.1%
01303 6502 Advertising	12,000.00	.00	12,000.00	2,413.36	5,586.64	4,000.00	66.7%
01303 6732 Town Office Furnitur	60,000.00	.00	60,000.00	.00	.00	60,000.00	.0%
TOTAL Finance Purchase	247,916.00	.00	247,916.00	55,457.72	7,893.12	184,565.16	25.6%
<u>01304 Tax Assessment</u>							
01304 6003 Payroll - Regular	492,057.00	.00	492,057.00	149,506.85	.00	342,550.15	30.4%

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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	3,297.18	.00	11,702.82	22.0%
<u>01304 6061 Education</u>	7,000.00	.00	7,000.00	171.11	.00	6,828.89	2.4%
<u>01304 6102 Printing & Stationer</u>	7,000.00	.00	7,000.00	965.51	2,759.88	3,274.61	53.2%
<u>01304 6382 Audit Fees</u>	18,000.00	-7,713.00	10,287.00	.00	.00	10,287.00	.0%
<u>01304 6499 Contractual Services</u>	45,000.00	7,713.00	52,713.00	45,164.56	5,132.69	2,415.75	95.4%
TOTAL Tax Assessment	604,057.00	.00	604,057.00	199,105.21	7,892.57	397,059.22	34.3%
01305 Tax Collector							
<u>01305 6003 Payroll - Regular</u>	397,704.00	.00	397,704.00	147,720.46	.00	249,983.54	37.1%
<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	9,304.89	.00	10,695.11	46.5%
<u>01305 6061 Education</u>	2,000.00	.00	2,000.00	235.00	.00	1,765.00	11.8%
<u>01305 6102 Printing & Stationer</u>	10,000.00	.00	10,000.00	4,165.87	4,149.65	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%
TOTAL Tax Collector	596,704.00	.00	596,704.00	230,813.03	20,287.02	345,603.95	42.1%
01306 Information Technology							
<u>01306 6003 Payroll - Regular</u>	311,808.00	.00	311,808.00	116,474.23	.00	195,333.77	37.4%
<u>01306 6061 Education</u>	9,200.00	.00	9,200.00	235.00	.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	1,177.44	68.90	253.66	83.1%
<u>01306 6302 Contractual Services</u>	221,106.00	.00	221,106.00	75,610.79	57,421.80	88,073.41	60.2%
<u>01306 6453 Programming Services</u>	13,000.00	.00	13,000.00	3,250.00	.00	9,750.00	25.0%
TOTAL Information Technology	558,114.00	.00	558,114.00	196,747.46	57,490.70	303,875.84	45.6%
01351 Community Services							
<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	119,249.27	.00	199,501.73	37.4%
<u>01351 6061 Education</u>	1,200.00	.00	1,200.00	755.00	.00	445.00	62.9%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01351 6102 Printing & Stationer	1,175.00	.00	1,175.00	.00	.00	1,175.00	.0%
01351 6302 Equipment Service	1,130.00	.00	1,130.00	51.70	198.30	880.00	22.1%
01351 6342 Travel Expense	126.00	.00	126.00	.00	.00	126.00	.0%
01351 6522 Activities/Programs	2,800.00	.00	2,800.00	815.50	.00	1,984.50	29.1%
01351 7032 Counseling Services/	132,000.00	.00	132,000.00	.00	.00	132,000.00	.0%
TOTAL Community Services	457,182.00	.00	457,182.00	105,871.47	198.30	351,112.23	23.2%
01352 Health Department							
01352 4326 Health TB Reimburse	-5,500.00	.00	-5,500.00	.00	.00	-5,500.00	.0%
01352 4327 Health Plan Review	-4,000.00	.00	-4,000.00	-1,250.00	.00	-2,750.00	31.3%
01352 4329 Health Restaurant Li	-65,000.00	.00	-65,000.00	-5,828.00	.00	-59,172.00	9.0%
01352 4330 Rooming Hotel Motel	-1,750.00	.00	-1,750.00	-85.00	.00	-1,665.00	4.9%
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 Swimmi	-2,000.00	.00	-2,000.00	-125.00	.00	-1,875.00	6.3%
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	314,825.60	.00	500,974.40	38.6%
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	1,357.94	.00	3,087.06	30.5%
01352 6102 Printing & Stationer	2,000.00	.00	2,000.00	811.81	.00	1,188.19	40.6%
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	724.01	996.99	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	2,578.45	.00	1,621.55	61.4%
01352 6503 Printing /Reports	1,200.00	.00	1,200.00	653.90	.00	546.10	54.5%
01352 6520 Clinics	1,395.00	.00	1,395.00	330.21	.00	1,064.79	23.7%
01352 6539 Eviction Service	19,000.00	.00	19,000.00	4,365.50	14,634.50	.00	100.0%
01352 6540 Relocation Expense	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
01352 6599 Other Miscellaneous	8,000.00	.00	8,000.00	8,000.00	.00	.00	100.0%
TOTAL Health Department	771,265.00	.00	771,265.00	328,880.50	15,659.79	426,724.71	44.7%
01353 Recreation Department							
01353 4351 Building Rental	-8,000.00	.00	-8,000.00	.00	.00	-8,000.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	-49,726.00	.00	-75,274.00	39.8%
01353 4409 Beach Concessions	.00	.00	.00	-2,350.00	.00	2,350.00	100.0%
01353 4650 Custodian Revenue	-165,000.00	.00	-165,000.00	-12,717.60	.00	-152,282.40	7.7%
01353 6003 Payroll - Regular	311,199.00	.00	311,199.00	123,463.33	.00	187,735.67	39.7%
01353 6004 Payroll - Part Time	299,956.00	.00	299,956.00	199,867.91	.00	100,088.09	66.6%
01353 6019 Payroll - Other	133,691.00	.00	133,691.00	9,063.88	.00	124,627.12	6.8%
01353 6102 Printing & Stationer	2,125.00	.00	2,125.00	380.91	569.46	1,174.63	44.7%
01353 6153 Consumable Supplies	500.00	.00	500.00	.00	.00	500.00	.0%
01353 6166 Program Materials	5,400.00	.00	5,400.00	5,428.64	.00	-28.64	100.5%
01353 6167 Recreation Equipment	2,600.00	.00	2,600.00	.00	.00	2,600.00	.0%
01353 6302 Equipment Service	4,500.00	.00	4,500.00	2,545.41	520.61	1,433.98	68.1%
01353 6341 Transportation	3,800.00	.00	3,800.00	1,264.78	.00	2,535.22	33.3%
01353 6399 Outside Service	22,000.00	.00	22,000.00	.00	.00	22,000.00	.0%
01353 6505 Awards	750.00	.00	750.00	.00	.00	750.00	.0%
01353 6522 Activities/Programs	1,500.00	.00	1,500.00	.00	.00	1,500.00	.0%
TOTAL Recreation Department	442,521.00	.00	442,521.00	277,321.26	1,090.07	164,109.67	62.9%
01354 Senior Services							
01354 4391 Baldwin Center Reven	-7,000.00	.00	-7,000.00	-3,360.00	.00	-3,640.00	48.0%
01354 6003 Payroll - Regular	548,542.00	.00	548,542.00	175,198.53	.00	373,343.47	31.9%
01354 6004 Payroll - Part Time	20,796.00	.00	20,796.00	6,430.20	.00	14,365.80	30.9%
01354 6020 Payroll - Overtime	.00	.00	.00	24.36	.00	-24.36	100.0%
01354 6061 Education	900.00	.00	900.00	1,249.00	.00	-349.00	138.8%
01354 6102 Printing & Stationer	1,500.00	.00	1,500.00	572.49	5.50	922.01	38.5%
01354 6166 Program Materials	3,000.00	.00	3,000.00	878.41	303.81	1,817.78	39.4%
01354 6302 Equipment Service	1,000.00	.00	1,000.00	113.96	386.04	500.00	50.0%
01354 6322 Postage	10,000.00	.00	10,000.00	3,500.00	6,500.00	.00	100.0%
01354 6399 Outside Service	10,000.00	.00	10,000.00	2,911.17	1,349.25	5,739.58	42.6%
TOTAL Senior Services	588,738.00	.00	588,738.00	187,518.12	8,544.60	392,675.28	33.3%
01355 Sterling House							
01355 6399 Outside Service	171,950.00	.00	171,950.00	42,987.50	.00	128,962.50	25.0%
TOTAL Sterling House	171,950.00	.00	171,950.00	42,987.50	.00	128,962.50	25.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01356 Library Association</u>							
01356 6422 Community Grant	3,338,948.00	.00	3,338,948.00	1,425,000.00	.00	1,913,948.00	42.7%
TOTAL Library Association	3,338,948.00	.00	3,338,948.00	1,425,000.00	.00	1,913,948.00	42.7%
<u>01358 Economic Development</u>							
01358 4309 Misc Revenue	.00	.00	.00	-750.00	.00	750.00	100.0%
01358 4649 SRA Revenue	.00	.00	.00	-12,400.00	.00	12,400.00	100.0%
01358 6003 Payroll - Regular	218,936.00	.00	218,936.00	87,286.90	.00	131,649.10	39.9%
01358 6004 Payroll - Part Time	24,999.00	.00	24,999.00	.00	.00	24,999.00	.0%
01358 6342 Travel Expense	500.00	.00	500.00	.00	.00	500.00	.0%
01358 6343 Conference Expense	2,500.00	.00	2,500.00	.00	.00	2,500.00	.0%
01358 6432 Community Events	15,000.00	.00	15,000.00	621.59	.00	14,378.41	4.1%
01358 6502 Advertising/Mkting/M	7,000.00	.00	7,000.00	1,780.18	504.68	4,715.14	32.6%
01358 6509 Dues & Subscriptions	4,000.00	.00	4,000.00	489.97	2,659.09	850.94	78.7%
01358 6522 Activities/Programs	10,000.00	.00	10,000.00	198.40	240.00	9,561.60	4.4%
TOTAL Economic Development	282,935.00	.00	282,935.00	77,227.04	3,403.77	202,304.19	28.5%
<u>01360 Visiting Nurses</u>							
01360 6422 Community Grant	53,500.00	.00	53,500.00	26,750.00	.00	26,750.00	50.0%
TOTAL Visiting Nurses	53,500.00	.00	53,500.00	26,750.00	.00	26,750.00	50.0%
<u>01361 Short Beach</u>							
01361 6003 Payroll - Regular	.00	.00	.00	17.38	.00	-17.38	100.0%
01361 6199 Materials - Other	.00	.00	.00	388.22	761.78	-1,150.00	100.0%
TOTAL Short Beach	.00	.00	.00	405.60	761.78	-1,167.38	100.0%
<u>01401 Public Works</u>							
01401 4343 Public Works Vandali	.00	.00	.00	-9,098.52	.00	9,098.52	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01401 4377 Misc Rev - Outside E</u>	.00	.00	.00	-8,528.24	.00	8,528.24	100.0%
<u>01401 6003 Payroll - Regular</u>	375,006.00	.00	375,006.00	151,688.53	.00	223,317.47	40.4%
<u>01401 6004 Payroll - Part Time</u>	18,000.00	.00	18,000.00	7,145.10	.00	10,854.90	39.7%
<u>01401 6009 Payroll - Supplement</u>	2,500.00	.00	2,500.00	.00	.00	2,500.00	.0%
<u>01401 6020 Payroll - Overtime</u>	127.00	.00	127.00	1,945.42	.00	-1,818.42	1531.8%
<u>01401 6058 Uniform Maintenance</u>	90,000.00	.00	90,000.00	29,337.45	60,658.58	3.97	100.0%
<u>01401 6061 Education</u>	18,000.00	.00	18,000.00	10,067.00	.00	7,933.00	55.9%
<u>01401 6062 Safety Shoes</u>	2,000.00	.00	2,000.00	.00	.00	2,000.00	.0%
<u>01401 6102 Printing & Stationer</u>	4,025.00	.00	4,025.00	1,172.42	921.58	1,931.00	52.0%
<u>01401 6157 Gas & Oil</u>	4,000.00	.00	4,000.00	548.60	.00	3,451.40	13.7%
<u>01401 6163 Safety Equipment</u>	15,000.00	.00	15,000.00	3,982.12	7,517.88	3,500.00	76.7%
<u>01401 6302 Equipment Service</u>	500.00	.00	500.00	.00	.00	500.00	.0%
<u>01401 6309 Auto Maintenance</u>	250.00	.00	250.00	.00	.00	250.00	.0%
<u>01401 6399 Outside Service</u>	27,100.00	.00	27,100.00	6,576.90	6,200.84	14,322.26	47.2%
<u>01401 6399 1005 Storm Ev Outside</u>	.00	.00	.00	9,800.00	46,170.00	-55,970.00	100.0%
TOTAL Public Works	556,508.00	.00	556,508.00	204,636.78	121,468.88	230,402.34	58.6%
<u>01402 Building Inspections</u>							
<u>01402 4402 Permit Building Depa</u>	-760,000.00	.00	-760,000.00	-333,006.25	.00	-426,993.75	43.8%
<u>01402 4403 Permits Streets & Se</u>	-20,000.00	.00	-20,000.00	-5,280.00	.00	-14,720.00	26.4%
<u>01402 4407 Building Education T</u>	.00	.00	.00	-412.24	.00	412.24	100.0%
<u>01402 6003 Payroll - Regular</u>	265,822.00	.00	265,822.00	105,806.34	.00	160,015.66	39.8%
<u>01402 6004 Payroll - Part Time</u>	9,360.00	.00	9,360.00	.00	.00	9,360.00	.0%
<u>01402 6102 Printing & Stationer</u>	2,450.00	.00	2,450.00	1,821.38	40.44	588.18	76.0%
<u>01402 6157 Gas & Oil</u>	1,274.00	.00	1,274.00	309.62	.00	964.38	24.3%
<u>01402 6199 Materials - Other</u>	588.00	.00	588.00	.00	.00	588.00	.0%
<u>01402 6302 Equipment Service</u>	98.00	.00	98.00	.00	.00	98.00	.0%
<u>01402 6309 Auto Maintenance</u>	980.00	.00	980.00	107.29	.00	872.71	10.9%
TOTAL Building Inspections	-499,428.00	.00	-499,428.00	-230,653.86	40.44	-268,814.58	46.2%
<u>01403 Public Building Maintenance</u>							
<u>01403 6003 Payroll - Regular</u>	1,728,001.00	.00	1,728,001.00	662,674.57	.00	1,065,326.43	38.3%
<u>01403 6004 Payroll - Part Time</u>	45,000.00	.00	45,000.00	12,370.50	.00	32,629.50	27.5%
<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	32,349.11	.00	42,650.89	43.1%
<u>01403 6022 Shift Differential</u>	11,500.00	.00	11,500.00	4,354.40	.00	7,145.60	37.9%

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TOWN OF STRATFORD
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FOR 2022 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01403 6025 Out of Category	.00	.00	.00	995.50	.00	-995.50	100.0%
01403 6154 Custodial Supplies	44,000.00	.00	44,000.00	17,236.02	5,552.16	21,211.82	51.8%
01403 6157 Gas & Oil	18,000.00	.00	18,000.00	3,478.14	.00	14,521.86	19.3%
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	40,863.67	28,183.39	10,952.94	86.3%
01403 6201 0116 Building Supplie	45,000.00	.00	45,000.00	26,976.14	18,523.86	-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	2,967.09	.00	2,032.91	59.3%
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	86,795.43	109,110.93	36,093.64	84.4%
TOTAL Public Building Maintena	2,326,701.00	.00	2,326,701.00	891,060.57	161,370.34	1,274,270.09	45.2%
01404 Public Works Engineering							
01404 4341 Public Works Enginee	-250.00	.00	-250.00	-45.00	.00	-205.00	18.0%
01404 4346 Street Opening	-8,000.00	.00	-8,000.00	-3,500.00	.00	-4,500.00	43.8%
01404 4349 Sidewalk Driveway Cu	-4,000.00	.00	-4,000.00	-1,125.00	.00	-2,875.00	28.1%
01404 4403 Sewer Connections	.00	.00	.00	-6,960.00	.00	6,960.00	100.0%
01404 4404 License	-1,000.00	.00	-1,000.00	-675.00	.00	-325.00	67.5%
01404 4649 TRENCH REPAIR REVENU	-12,000.00	.00	-12,000.00	-22,810.00	.00	10,810.00	190.1%
01404 6003 Payroll - Regular	380,153.00	.00	380,153.00	120,316.59	.00	259,836.41	31.6%
01404 6020 Payroll - Overtime	200.00	.00	200.00	.00	.00	200.00	.0%
01404 6102 Printing & Stationer	650.00	.00	650.00	243.62	333.75	72.63	88.8%
01404 6157 Gas & Oil	1,500.00	.00	1,500.00	417.68	.00	1,082.32	27.8%
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	709.68	.00	-109.68	118.3%
01404 6503 Printing /Reports	400.00	.00	400.00	.00	.00	400.00	.0%
TOTAL Public Works Engineering	370,453.00	.00	370,453.00	86,572.57	333.75	283,546.68	23.5%
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	662,996.59	.00	984,314.41	40.2%
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	108,020.63	.00	116,979.37	48.0%
01405 6025 Out of Category	1,500.00	.00	1,500.00	2,296.01	.00	-796.01	153.1%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01405 6157 Gas & Oil	159,350.00	.00	159,350.00	114,760.73	93,309.95	-48,720.68	130.6%
01405 6212 Small Tool Equipment	500.00	.00	500.00	.00	.00	500.00	.0%
01405 6213 Highway Materials	40,000.00	.00	40,000.00	11,903.07	20,011.96	8,084.97	79.8%
01405 6215 Traffic Signs & Ligh	7,000.00	.00	7,000.00	5,020.00	3,980.00	-2,000.00	128.6%
01405 6302 Equipment Service	20,000.00	.00	20,000.00	17,906.52	2,376.68	-283.20	101.4%
01405 6304 Street Line Marking	10,000.00	.00	10,000.00	4,474.79	1,725.72	3,799.49	62.0%
01405 6309 Auto Maintenance	75,000.00	.00	75,000.00	33,597.81	5,500.00	35,902.19	52.1%
01405 6366 Street Lights	575,000.00	.00	575,000.00	185,291.39	389,708.61	.00	100.0%
TOTAL Public Highways	2,240,911.00	.00	2,240,911.00	1,146,339.27	516,612.92	577,958.81	74.2%
01406 Town Garage							
01406 6003 Payroll - Regular	805,145.00	.00	805,145.00	287,600.01	.00	517,544.99	35.7%
01406 6020 Payroll - Overtime	25,000.00	.00	25,000.00	11,309.47	.00	13,690.53	45.2%
01406 6025 Out of Category	400.00	.00	400.00	181.35	.00	218.65	45.3%
01406 6157 Gas & Oil	4,500.00	.00	4,500.00	469.40	.00	4,030.60	10.4%
01406 6212 Small Tool Equipment	1,500.00	.00	1,500.00	93.88	.00	1,406.12	6.3%
01406 6216 Garage Supplies	23,000.00	.00	23,000.00	8,653.37	8,557.29	5,789.34	74.8%
01406 6302 Equipment Service	10,000.00	.00	10,000.00	3,098.27	1,420.03	5,481.70	45.2%
01406 6309 Auto Maintenance	50,000.00	.00	50,000.00	36,692.77	273,481.83	-260,174.60	620.3%
01406 6310 Radio Repair	3,000.00	.00	3,000.00	304.00	2,696.00	.00	100.0%
TOTAL Town Garage	922,545.00	.00	922,545.00	348,402.52	286,155.15	287,987.33	68.8%
01407 Parks							
01407 4406 Boothe Park Permits	-38,000.00	.00	-38,000.00	-4,335.00	.00	-33,665.00	11.4%
01407 6003 Payroll - Regular	2,147,558.00	.00	2,147,558.00	788,670.15	.00	1,358,887.85	36.7%
01407 6005 Payroll - Seasonal	20,000.00	.00	20,000.00	7,714.50	.00	12,285.50	38.6%
01407 6009 Payroll - Supplement	7,000.00	.00	7,000.00	.00	.00	7,000.00	.0%
01407 6020 Payroll - Overtime	325,200.00	.00	325,200.00	253,104.17	.00	72,095.83	77.8%
01407 6022 Shift Differential	6,080.00	.00	6,080.00	1,012.25	.00	5,067.75	16.6%
01407 6025 Out of Category	3,000.00	.00	3,000.00	3,200.67	.00	-200.67	106.7%
01407 6102 Printing & Stationer	500.00	.00	500.00	319.28	180.72	.00	100.0%
01407 6151 Agricultural Supplie	75,000.00	.00	75,000.00	11,415.18	13,109.82	50,475.00	32.7%
01407 6157 Gas & Oil	55,000.00	.00	55,000.00	11,610.32	.00	43,389.68	21.1%
01407 6160 Fencing	5,000.00	.00	5,000.00	4,939.50	60.50	.00	100.0%
01407 6161 Insect Control	12,000.00	.00	12,000.00	4,784.00	5,500.00	1,716.00	85.7%
01407 6203 Field Maintenance	57,500.00	.00	57,500.00	10,685.57	23,935.43	22,879.00	60.2%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01407 6203 0117 Field & Playgrou	2,000.00	.00	2,000.00	.00	.00	2,000.00	.0%
01407 6203 0118 Field & Playgrou	3,550.00	.00	3,550.00	.00	.00	3,550.00	.0%
01407 6204 Waterfront Maintenan	13,000.00	.00	13,000.00	5,408.00	7,592.00	.00	100.0%
01407 6212 Small Tool Equipment	2,000.00	.00	2,000.00	.00	.00	2,000.00	.0%
01407 6217 Parks Materials	35,000.00	.00	35,000.00	4,791.17	15,007.05	15,201.78	56.6%
01407 6218 Tree Replacement	30,000.00	.00	30,000.00	3,867.80	26,132.20	.00	100.0%
01407 6220 Playground Maintenan	11,000.00	.00	11,000.00	266.50	5,000.00	5,733.50	47.9%
01407 6302 Equipment Service	40,000.00	.00	40,000.00	24,519.84	17,303.08	-1,822.92	104.6%
01407 6309 Auto Maintenance	55,000.00	.00	55,000.00	18,108.23	.00	36,891.77	32.9%
01407 6394 SPRING FLOWER PLANTI	18,000.00	.00	18,000.00	.00	11,000.00	7,000.00	61.1%
01407 6499 Contractual Services	60,000.00	.00	60,000.00	2,550.00	47,450.00	10,000.00	83.3%
TOTAL Parks	2,945,388.00	.00	2,945,388.00	1,152,632.13	172,270.80	1,620,485.07	45.0%
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01408 PW Refuse/Recycling							
01408 4376 Sanitation Coupon Bo	-135,000.00	.00	-135,000.00	-103,051.40	.00	-31,948.60	76.3%
01408 4379 Sanitation Misc Reve	-130,000.00	.00	-130,000.00	-63,568.09	.00	-66,431.91	48.9%
01408 6003 Payroll - Regular	2,097,944.00	.00	2,097,944.00	735,818.42	.00	1,362,125.58	35.1%
01408 6009 Payroll - Supplement	9,000.00	.00	9,000.00	.00	.00	9,000.00	.0%
01408 6020 Payroll - OT Contrac	200,000.00	.00	200,000.00	69,672.35	.00	130,327.65	34.8%
01408 6025 Out of Category	12,500.00	.00	12,500.00	4,441.47	.00	8,058.53	35.5%
01408 6102 Printing & Stationer	500.00	.00	500.00	319.28	180.72	.00	100.0%
01408 6157 Gas & Oil	100,000.00	.00	100,000.00	16,978.32	.00	83,021.68	17.0%
01408 6212 Small Tool Equipment	200.00	.00	200.00	.00	.00	200.00	.0%
01408 6309 Auto Maintenance	110,000.00	.00	110,000.00	14,274.50	.00	95,725.50	13.0%
01408 6401 Disposal Fees	2,535,000.00	.00	2,535,000.00	939,082.60	1,512,750.53	83,166.87	96.7%
01408 6402 Hazardous Waste	25,000.00	.00	25,000.00	.00	.00	25,000.00	.0%
01408 6409 Other Disposal Fees	165,000.00	.00	165,000.00	54,304.69	87,652.27	23,043.04	86.0%
01408 6468 Temporary Help	95,000.00	.00	95,000.00	50,322.00	19,678.00	25,000.00	73.7%
TOTAL PW Refuse/Recycling	5,085,144.00	.00	5,085,144.00	1,718,594.14	1,620,261.52	1,746,288.34	65.7%
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01409 Conservation							
01409 4369 Inland Wetland Misc	-16,000.00	.00	-16,000.00	-20,182.02	.00	4,182.02	126.1%
TOTAL Conservation	-16,000.00	.00	-16,000.00	-20,182.02	.00	4,182.02	126.1%
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01461 Fire Administration							
01461 4349 Fire Admin Misc Reve	-45,000.00	.00	-45,000.00	-27,228.50	.00	-17,771.50	60.5%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01461 6003 Payroll - Regular</u>	313,601.00	.00	313,601.00	131,147.46	.00	182,453.54	41.8%
<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	575.48	.00	3,424.52	14.4%
<u>01461 6102 Printing & Stationer</u>	1,224.00	.00	1,224.00	335.26	752.08	136.66	88.8%
<u>01461 6159 Supplies</u>	15,225.00	.00	15,225.00	2,020.32	10,315.68	2,889.00	81.0%
<u>01461 6302 Equipment Service</u>	7,247.00	.00	7,247.00	321.45	919.55	6,006.00	17.1%
<u>01461 6321 Cell Phone - Public</u>	11,000.00	.00	11,000.00	1,954.29	8,281.31	764.40	93.1%
<u>01461 6509 Dues & Subscriptions</u>	3,000.00	.00	3,000.00	.00	.00	3,000.00	.0%
<u>01461 6523 Emrg Mgmt-Civil Defe</u>	45,000.00	.00	45,000.00	23,010.78	2,150.75	19,838.47	55.9%
TOTAL Fire Administration	357,197.00	.00	357,197.00	135,419.22	22,419.37	199,358.41	44.2%
01462 Fire Suppression							
<u>01462 6003 Payroll - Regular</u>	7,916,320.00	.00	7,916,320.00	3,204,324.82	.00	4,711,995.18	40.5%
<u>01462 6007 Payroll - Drivers Pa</u>	45,000.00	.00	45,000.00	18,804.80	.00	26,195.20	41.8%
<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	57,323.25	.00	89,176.75	39.1%
<u>01462 6024 Callback</u>	2,306,250.00	.00	2,306,250.00	1,375,430.58	.00	930,819.42	59.6%
<u>01462 6025 Out of Category</u>	1,500.00	.00	1,500.00	1,528.52	.00	-28.52	101.9%
<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	8,717.45	.00	36,282.55	19.4%
<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	3,932.48	130.76	18,436.76	18.1%
<u>01462 6157 Gas & Oil</u>	62,500.00	.00	62,500.00	10,565.81	3,652.87	48,281.32	22.7%
<u>01462 6225 Other Repair & Maint</u>	130,000.00	.00	130,000.00	28,909.07	20,802.59	80,288.34	38.2%
<u>01462 6302 Equipment Service</u>	110,000.00	.00	110,000.00	9,879.12	2,385.65	97,735.23	11.1%
<u>01462 6309 Auto Maintenance</u>	60,000.00	.00	60,000.00	34,022.96	220.00	25,757.04	57.1%
<u>01462 6365 Fire Hydrants</u>	1,609,000.00	.00	1,609,000.00	522,310.75	1,086,689.25	.00	100.0%
TOTAL Fire Suppression	12,811,070.00	.00	12,811,070.00	5,275,749.61	1,113,881.12	6,421,439.27	49.9%
01463 Fire Prevention							
<u>01463 4309 Misc Revenue</u>	.00	.00	.00	-309.64	.00	309.64	100.0%
<u>01463 6003 Payroll - Regular</u>	472,993.00	.00	472,993.00	158,106.76	.00	314,886.24	33.4%
<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	15,947.22	.00	14,052.78	53.2%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01463 6022 Shift Differential</u>	400.00	.00	400.00	107.13	.00	292.87	26.8%
<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	4,794.87	975.32	3,614.81	61.5%
<u>01463 6102 Printing & Stationer</u>	1,000.00	.00	1,000.00	18.24	.00	981.76	1.8%
<u>01463 6302 Equipment Service</u>	500.00	.00	500.00	.00	.00	500.00	.0%
TOTAL Fire Prevention	554,078.00	.00	554,078.00	179,502.16	975.32	373,600.52	32.6%
<u>01471 Police Administration</u>							
<u>01471 4311 Police Revolver Perm</u>	-18,000.00	.00	-18,000.00	-13,160.00	.00	-4,840.00	73.1%
<u>01471 4312 Police Court Fines L</u>	-150,000.00	.00	-150,000.00	-35,830.56	12,440.56	-126,610.00	15.6%
<u>01471 4313 Police licenses & pe</u>	-5,000.00	.00	-5,000.00	-5,005.00	.00	5.00	100.1%
<u>01471 4319 Police Misc Revenue</u>	-30,000.00	.00	-30,000.00	-7,273.50	.00	-22,726.50	24.2%
<u>01471 6003 Payroll - Regular</u>	499,376.00	.00	499,376.00	191,079.73	.00	308,296.27	38.3%
<u>01471 6009 Payroll - Supplement</u>	34,000.00	.00	34,000.00	.00	.00	34,000.00	.0%
<u>01471 6020 Payroll - Overtime</u>	.00	.00	.00	2,934.73	.00	-2,934.73	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	266.00	.00	934.00	22.2%
<u>01471 6102 Printing & Stationer</u>	2,850.00	.00	2,850.00	845.22	1,528.73	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	35,048.43	2,031.70	20,919.87	63.9%
<u>01471 6514 Building Equipment</u>	20,000.00	.00	20,000.00	1,259.45	191.36	18,549.19	7.3%
<u>01471 6522 COMMUNITY SERVICES/P</u>	50,000.00	.00	50,000.00	13,359.09	106.01	36,534.90	26.9%
TOTAL Police Administration	466,301.00	.00	466,301.00	183,626.66	17,298.36	265,375.98	43.1%
<u>01473 Police Investigation</u>							
<u>01473 4299 Revenue-Grant & OT R</u>	.00	.00	.00	-13,123.46	.00	13,123.46	100.0%
<u>01473 6003 Payroll - Regular</u>	1,761,780.00	.00	1,761,780.00	710,824.58	.00	1,050,955.42	40.3%
<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	123,699.80	.00	6,300.20	95.2%
<u>01473 6021 Court Time & Travel</u>	400.00	.00	400.00	.00	.00	400.00	.0%
<u>01473 6022 Shift Differential</u>	30,000.00	.00	30,000.00	11,361.84	.00	18,638.16	37.9%
<u>01473 6024 Callback</u>	75,000.00	.00	75,000.00	16,199.48	.00	58,800.52	21.6%
<u>01473 6058 Uniform Allowance</u>	22,500.00	.00	22,500.00	1,805.62	1,456.01	19,238.37	14.5%
<u>01473 6302 Equipment Service</u>	5,000.00	.00	5,000.00	1,759.99	2,268.72	971.29	80.6%
<u>01473 6510 Court Costs</u>	5,500.00	.00	5,500.00	1,906.77	910.50	2,682.73	51.2%
<u>01473 6514 Building Equipment</u>	5,000.00	.00	5,000.00	3,223.00	.00	1,777.00	64.5%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01473 6517 Crime Prevention Pro</u>	6,000.00	.00	6,000.00	5,850.00	150.00	.00	100.0%
TOTAL Police Investigation	2,141,180.00	.00	2,141,180.00	863,507.62	4,785.23	1,272,887.15	40.6%
01474 Police Patrol							
<u>01474 4299 Revenue-Grant & OT R</u>	.00	.00	.00	-1,162.80	.00	1,162.80	100.0%
<u>01474 4649 Other - Miscellaneou</u>	-15,000.00	.00	-15,000.00	-2,114.50	.00	-12,885.50	14.1%
<u>01474 6003 Payroll - Regular</u>	5,458,382.00	.00	5,458,382.00	2,312,415.77	.00	3,145,966.23	42.4%
<u>01474 6008 Special Officers/Eve</u>	275,000.00	.00	275,000.00	160,182.33	.00	114,817.67	58.2%
<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	8,549.67	.00	-8,549.67	100.0%
<u>01474 6020 Payroll - Overtime</u>	225,000.00	.00	225,000.00	172,567.52	.00	52,432.48	76.7%
<u>01474 6022 Shift Differential</u>	150,000.00	.00	150,000.00	60,627.74	.00	89,372.26	40.4%
<u>01474 6024 Callback</u>	550,000.00	.00	550,000.00	205,544.91	.00	344,455.09	37.4%
<u>01474 6058 Uniform Maintenance</u>	80,000.00	.00	80,000.00	7,738.12	12,651.09	59,610.79	25.5%
<u>01474 6156 Prisoner Meals</u>	2,500.00	.00	2,500.00	845.35	654.65	1,000.00	60.0%
<u>01474 6302 Equipment Service</u>	19,600.00	.00	19,600.00	7,183.40	4,245.30	8,171.30	58.3%
<u>01474 6321 Cell Phone Exp</u>	18,500.00	.00	18,500.00	3,285.95	13,928.80	1,285.25	93.1%
TOTAL Police Patrol	7,013,982.00	.00	7,013,982.00	2,937,635.67	31,479.84	4,044,866.49	42.3%
01475 Communication Center							
<u>01475 6003 Payroll - Regular</u>	1,058,346.00	.00	1,058,346.00	423,627.32	.00	634,718.68	40.0%
<u>01475 6004 Payroll - Part Time</u>	20,000.00	.00	20,000.00	.00	.00	20,000.00	.0%
<u>01475 6020 Payroll - Overtime</u>	168,279.00	.00	168,279.00	102,739.81	.00	65,539.19	61.1%
<u>01475 6022 Shift Differential</u>	25,147.00	.00	25,147.00	8,291.04	.00	16,855.96	33.0%
<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	2,713.02	4,142.00	8,644.98	44.2%
<u>01475 6102 Printing & Stationer</u>	7,950.00	.00	7,950.00	568.10	3,259.88	4,122.02	48.2%
<u>01475 6302 Equipment Service</u>	37,825.00	.00	37,825.00	1,584.84	6,038.90	30,201.26	20.2%
<u>01475 6399 Outside Service</u>	8,700.00	.00	8,700.00	1,464.04	595.48	6,640.48	23.7%
TOTAL Communication Center	1,347,247.00	.00	1,347,247.00	540,988.17	14,036.26	792,222.57	41.2%
01476 Police Records							
<u>01476 6003 Payroll - Regular</u>	380,435.00	.00	380,435.00	90,123.15	.00	290,311.85	23.7%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<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	50.25	.00	-50.25	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	301.00	418.00	2,656.00	21.3%
<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	11,337.33	19,952.67	13,710.00	69.5%
TOTAL Police Records	444,810.00	.00	444,810.00	105,707.78	20,813.13	318,289.09	28.4%
<u>01477 Police Traffic</u>							
<u>01477 6003 Payroll - Regular</u>	262,266.00	.00	262,266.00	105,938.51	.00	156,327.49	40.4%
<u>01477 6004 Payroll - Part Time</u>	150,000.00	.00	150,000.00	37,216.00	.00	112,784.00	24.8%
<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	16,100.55	.00	-16,100.55	100.0%
<u>01477 6022 Shift Differential</u>	.00	.00	.00	34.50	.00	-34.50	100.0%
<u>01477 6024 Callback</u>	.00	.00	.00	1,929.21	.00	-1,929.21	100.0%
<u>01477 6058 Uniform Maintenance</u>	3,375.00	.00	3,375.00	420.93	1,784.00	1,170.07	65.3%
<u>01477 6157 Gas & Oil</u>	110,000.00	.00	110,000.00	56,928.29	20,595.51	32,476.20	70.5%
<u>01477 6216 Garage Supplies</u>	5,000.00	.00	5,000.00	1,454.91	942.50	2,602.59	47.9%
<u>01477 6302 Equipment Service</u>	32,000.00	.00	32,000.00	11,069.45	7,602.87	13,327.68	58.4%
<u>01477 6309 Auto Maintenance</u>	70,000.00	.00	70,000.00	29,021.81	15,621.81	25,356.38	63.8%
TOTAL Police Traffic	652,641.00	.00	652,641.00	260,114.16	46,546.69	345,980.15	47.0%
<u>01478 Police Professional Standards</u>							
<u>01478 6003 Payroll - Regular</u>	478,431.00	.00	478,431.00	170,833.78	.00	307,597.22	35.7%
<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	1,236.26	.00	-1,236.26	100.0%
<u>01478 6024 Callback</u>	.00	.00	.00	640.44	.00	-640.44	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	81,672.65	2,601.40	135,725.95	38.3%
<u>01478 6102 Printing & Stationer</u>	1,500.00	.00	1,500.00	.00	.00	1,500.00	.0%
<u>01478 6163 Safety Equipment</u>	3,000.00	.00	3,000.00	.00	.00	3,000.00	.0%
<u>01478 6212 RANGE MAINTENANCE</u>	6,000.00	.00	6,000.00	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%
<u>01478 6527 Ammunition</u>	20,000.00	.00	20,000.00	.00	.00	20,000.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Police Professional Stan	764,932.00	.00	764,932.00	254,423.60	4,131.40	506,377.00	33.8%
01551 Board of Education							
<u>01551 4352 Board Education Tuit</u>	-80,000.00	.00	-80,000.00	-7,935.00	.00	-72,065.00	9.9%
<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	39,003,261.70	.00	81,181,076.30	32.5%
TOTAL Board of Education	120,103,838.00	.00	120,103,838.00	38,993,724.70	.00	81,110,113.30	32.5%
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	-7,238.47	.00	7,238.47	100.0%
<u>01600 4316 2234 RADON TESTING RE</u>	.00	.00	.00	-20.00	.00	20.00	100.0%
<u>01600 6599 2213 Condo Containers</u>	.00	.00	.00	6,300.00	6,900.00	-13,200.00	100.0%
<u>01600 6599 2233 Flu Vaccine</u>	.00	.00	.00	12,561.27	.00	-12,561.27	100.0%
TOTAL Reserves	.00	.00	.00	9,433.80	6,900.00	-16,333.80	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 TRANSFER OUT	1,125,530.00	.00	1,125,530.00	.00	.00	1,125,530.00	.0%
TOTAL GENERAL FUND	.00	.00	.00	-24,536,053.81	5,278,730.01	19,257,323.80	100.0%
TOTAL REVENUES	-241,017,612.00	.00	-241,017,612.00	-114,455,748.39	12,440.56	-126,574,304.17	
TOTAL EXPENSES	241,017,612.00	.00	241,017,612.00	89,919,694.58	5,266,289.45	145,831,627.97	
GRAND TOTAL	.00	.00	.00	-24,536,053.81	5,278,730.01	19,257,323.80	100.0%

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