

## **MUNIS FY19 Year-To-Date (YTD) Expenditure Report**

The MUNIS YTD Budget Report for Expenditures provides FY19 actual expenses recorded as of 12/31/2018 for each account in every department, in the General Fund and in the Water Pollution Control Authority Fund. The YTD Budget Report for Expenditures shows YTD Expended and Encumbrances separately. The PCT Used is the total of YTD Expended plus Encumbrances as a percent of Revised Budget. The MUNIS YTD Budget Report for Expenditures is in the same YTD report provided to you as backup for the Quarterly Reviews. Please note that some expenditures are seasonal so the PCT Used will not necessarily show YTD percentage correlation.

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FAIRFIELD TOWN  
YEAR-TO-DATE BUDGET REPORT

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FOR 2019 06

ACCOUNTS FOR: 010	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01001010 FIRST SELECTMAN'S OFFICE								
<a href="#">01001010</a>	<a href="#">51010</a>	<a href="#">REGULAR PAYROLL</a>						
		285,144	2,910	288,054	142,179.59	139,179.69	6,694.72	97.7%
<a href="#">01001010</a>	<a href="#">51030</a>	<a href="#">PART-TIME PAYROL</a>						
		73,111	0	73,111	36,218.92	11,904.10	24,987.98	65.8%
<a href="#">01001010</a>	<a href="#">51160</a>	<a href="#">LONGEVITY BONUS</a>						
		400	0	400	400.00	.00	.00	100.0%
<a href="#">01001010</a>	<a href="#">51170</a>	<a href="#">SECRETARIAL SERV</a>						
		2,520	0	2,520	550.00	.00	1,970.00	21.8%
<a href="#">01001010</a>	<a href="#">51180</a>	<a href="#">FRINGE-DEF COMP</a>						
		1,000	0	1,000	1,000.00	.00	.00	100.0%
<a href="#">01001010</a>	<a href="#">52200</a>	<a href="#">SOCIAL SECURITY</a>						
		23,242	223	23,465	12,365.10	.00	11,099.90	52.7%
<a href="#">01001010</a>	<a href="#">53200</a>	<a href="#">FEES AND PROFESS</a>						
		0	87,964	87,964	29,486.30	57,571.75	906.14	99.0%
<a href="#">01001010</a>	<a href="#">54310</a>	<a href="#">MAINT/REPAIR EQU</a>						
		350	0	350	.00	.00	350.00	.0%
<a href="#">01001010</a>	<a href="#">55300</a>	<a href="#">COMMUNICATIONS</a>						
		550	0	550	.00	.00	550.00	.0%
<a href="#">01001010</a>	<a href="#">56100</a>	<a href="#">PRINTING BINDING</a>						
		1,000	0	1,000	686.71	.00	313.29	68.7%
<a href="#">01001010</a>	<a href="#">56110</a>	<a href="#">OFFICE SUPPLIES</a>						
		2,500	0	2,500	623.75	.00	1,876.25	25.0%
<a href="#">01001010</a>	<a href="#">56150</a>	<a href="#">POSTAGE</a>						
		1,000	0	1,000	218.14	.00	781.86	21.8%
<a href="#">01001010</a>	<a href="#">58100</a>	<a href="#">EDUCATIONAL AND</a>						
		38,800	0	38,800	37,094.00	.00	1,706.00	95.6%
<a href="#">01001010</a>	<a href="#">58120</a>	<a href="#">TRAVEL AND MEETI</a>						
		9,000	0	9,000	4,500.00	.00	4,500.00	50.0%
TOTAL FIRST SELECTMAN'S OFFICE		438,617	91,097	529,714	265,322.51	208,655.54	55,736.14	89.5%
01001030 TOWN CLERK								
<a href="#">01001030</a>	<a href="#">51010</a>	<a href="#">REGULAR PAYROLL</a>						
		411,324	12,618	423,942	210,488.13	210,361.89	3,091.98	99.3%
<a href="#">01001030</a>	<a href="#">51050</a>	<a href="#">OVERTIME EARNING</a>						
		1,000	35	1,035	405.45	.00	629.55	39.2%
<a href="#">01001030</a>	<a href="#">51160</a>	<a href="#">LONGEVITY BONUS</a>						
		2,800	0	2,800	2,800.00	.00	.00	100.0%
<a href="#">01001030</a>	<a href="#">51170</a>	<a href="#">SECRETARIAL SERV</a>						
		2,200	0	2,200	260.00	.00	1,940.00	11.8%
<a href="#">01001030</a>	<a href="#">51180</a>	<a href="#">FRINGE-DEF COMP</a>						
		1,000	0	1,000	1,000.00	.00	.00	100.0%
<a href="#">01001030</a>	<a href="#">52200</a>	<a href="#">SOCIAL SECURITY</a>						
		30,749	968	31,717	15,872.86	.00	15,844.14	50.0%
<a href="#">01001030</a>	<a href="#">53200</a>	<a href="#">FEES AND PROFESS</a>						
		4,460	0	4,460	3,662.00	.00	798.00	82.1%
<a href="#">01001030</a>	<a href="#">53310</a>	<a href="#">RENTAL AND STORA</a>						
		5,000	0	5,000	2,352.00	1,948.00	700.00	86.0%
<a href="#">01001030</a>	<a href="#">54310</a>	<a href="#">MAINT/REPAIR EQU</a>						
		250	0	250	.00	.00	250.00	.0%
<a href="#">01001030</a>	<a href="#">55400</a>	<a href="#">ADVERTISING</a>						
		600	0	600	178.61	321.39	100.00	83.3%
<a href="#">01001030</a>	<a href="#">56100</a>	<a href="#">PRINTING BINDING</a>						
		80,000	0	80,000	25,243.81	41,417.64	13,338.55	83.3%
<a href="#">01001030</a>	<a href="#">56110</a>	<a href="#">OFFICE SUPPLIES</a>						
		1,200	0	1,200	469.98	530.02	200.00	83.3%
<a href="#">01001030</a>	<a href="#">56150</a>	<a href="#">POSTAGE</a>						
		8,000	0	8,000	3,785.37	.00	4,214.63	47.3%
<a href="#">01001030</a>	<a href="#">58100</a>	<a href="#">EDUCATIONAL AND</a>						
		1,200	0	1,200	285.00	.00	915.00	23.8%
<a href="#">01001030</a>	<a href="#">58120</a>	<a href="#">TRAVEL AND MEETI</a>						
		2,000	0	2,000	1,467.47	.00	532.53	73.4%
TOTAL TOWN CLERK		551,783	13,621	565,404	268,270.68	254,578.94	42,554.38	92.5%
01001040 FAIR TV								
<a href="#">01001040</a>	<a href="#">53205</a>	<a href="#">FEES &amp; PROF SVCS</a>						
		53,000	0	53,000	31,498.00	.00	21,502.00	59.4%

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FOR 2019 06

ACCOUNTS FOR: 010	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
<u>01001040</u>	<u>54315</u>	<u>MAINT/REPAIR EQU</u>		3,000	0	3,000	.00	.00	3,000.00	.0%
<u>01001040</u>	<u>56145</u>	<u>SPEC DEPT SUPL-F</u>		0	0	494.74	.00	.00	-494.74	100.0%*
TOTAL FAIR TV				56,000	0	31,992.74	.00	.00	24,007.26	57.1%
01001050 ADMINISTRATIVE SERVICES										
<u>01001050</u>	<u>51030</u>	<u>PART-TIME PAYROL</u>		25,507	0	25,507	12,420.25	.00	13,086.75	48.7%
<u>01001050</u>	<u>52200</u>	<u>SOCIAL SECURITY</u>		370	0	370	180.10	.00	189.90	48.7%
<u>01001050</u>	<u>53200</u>	<u>FEES AND PROFESS</u>		51,631	0	51,631	25,894.38	25,894.38	-157.76	100.3%*
<u>01001050</u>	<u>53310</u>	<u>RENTAL AND STORA</u>		20,150	0	20,150	6,200.34	5,035.68	8,913.98	55.8%
<u>01001050</u>	<u>54310</u>	<u>MAINT/REPAIR EQU</u>		600	0	600	.00	.00	600.00	.0%
<u>01001050</u>	<u>56100</u>	<u>PRINTING BINDING</u>		200	0	200	.00	.00	200.00	.0%
<u>01001050</u>	<u>56110</u>	<u>OFFICE SUPPLIES</u>		150	0	150	.00	.00	150.00	.0%
<u>01001050</u>	<u>56140</u>	<u>SPECIAL DEPARTME</u>		2,200	0	2,200	373.92	1,126.08	700.00	68.2%*
<u>01001050</u>	<u>56150</u>	<u>POSTAGE</u>		0	0	0	-1,464.38	7,856.63	-6,392.25	100.0%*
TOTAL ADMINISTRATIVE SERVICES				100,808	0	100,808	43,604.61	39,912.77	17,290.62	82.8%
01001070 REGISTRARS OF VOTERS										
<u>01001070</u>	<u>51010</u>	<u>REGULAR PAYROLL</u>		62,504	2,525	65,029	31,821.80	31,435.68	1,771.52	97.3%
<u>01001070</u>	<u>51030</u>	<u>PART-TIME PAYROL</u>		76,876	0	76,876	40,230.06	37,500.06	-854.12	101.1%*
<u>01001070</u>	<u>51050</u>	<u>OVERTIME EARNING</u>		5,003	177	5,180	4,842.24	.00	337.76	93.5%
<u>01001070</u>	<u>51070</u>	<u>SEASONAL PAYROLL</u>		76,580	0	76,580	65,534.75	.00	11,045.25	85.6%
<u>01001070</u>	<u>51160</u>	<u>LONGEVITY BONUS</u>		800	0	800	800.00	.00	.00	100.0%
<u>01001070</u>	<u>52200</u>	<u>SOCIAL SECURITY</u>		11,134	207	11,341	5,929.04	.00	5,411.96	52.3%
<u>01001070</u>	<u>53200</u>	<u>FEES AND PROFESS</u>		6,825	0	6,825	5,122.95	.00	1,702.05	75.1%
<u>01001070</u>	<u>53310</u>	<u>RENTAL AND STORA</u>		600	0	600	200.27	.00	399.73	33.4%
<u>01001070</u>	<u>54310</u>	<u>MAINT/REPAIR EQU</u>		6,600	0	6,600	5,840.00	.00	760.00	88.5%
<u>01001070</u>	<u>56100</u>	<u>PRINTING BINDING</u>		14,155	0	14,155	12,439.77	.00	1,715.23	87.9%
<u>01001070</u>	<u>56110</u>	<u>OFFICE SUPPLIES</u>		1,500	0	1,500	77.01	.00	1,422.99	5.1%
<u>01001070</u>	<u>56140</u>	<u>SPECIAL DEPARTME</u>		800	0	800	151.35	.00	648.65	18.9%
<u>01001070</u>	<u>56150</u>	<u>POSTAGE</u>		7,285	0	7,285	5,733.18	.00	1,551.82	78.7%
<u>01001070</u>	<u>58100</u>	<u>EDUCATIONAL AND</u>		1,200	0	1,200	440.00	.00	760.00	36.7%
<u>01001070</u>	<u>58120</u>	<u>TRAVEL AND MEETI</u>		750	0	750	802.03	.00	-52.03	106.9%*
TOTAL REGISTRARS OF VOTERS				272,612	2,909	275,521	179,964.45	68,935.74	26,620.81	90.3%
01001090 ZONING BOARD OF APPEALS										
<u>01001090</u>	<u>51170</u>	<u>SECRETARIAL SERV</u>		1,800	0	1,800	900.00	.00	900.00	50.0%

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FOR 2019 06

ACCOUNTS FOR: 010	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01001090	52200 SOCIAL SECURITY	138	0	138	66.88	.00	71.12	48.5%
01001090	53200 FEES AND PROFESS	200	0	200	.00	.00	200.00	.0%
01001090	55400 ADVERTISING	1,500	0	1,500	505.77	994.23	.00	100.0%
01001090	56100 PRINTING BINDING	500	0	500	47.21	.00	452.79	9.4%
01001090	56110 OFFICE SUPPLIES	100	0	100	.00	.00	100.00	.0%
01001090	56150 POSTAGE	400	0	400	55.92	.00	344.08	14.0%
TOTAL ZONING BOARD OF APPEALS		4,638	0	4,638	1,575.78	994.23	2,067.99	55.4%
01001110 TOWN PLANNING & ZONING								
01001110	51010 REGULAR PAYROLL	546,542	8,479	555,021	273,576.16	265,662.10	15,782.74	97.2%
01001110	51030 PART-TIME PAYROL	10,621	0	10,621	.00	.00	10,621.00	.0%
01001110	51160 LONGEVITY BONUS	2,800	0	2,800	2,800.00	.00	.00	100.0%
01001110	51170 SECRETARIAL SERV	2,800	0	2,800	700.00	.00	2,100.00	25.0%
01001110	51180 FRINGE-DEF COMP	1,000	0	1,000	1,000.00	.00	.00	100.0%
01001110	52200 SOCIAL SECURITY	40,614	649	41,263	20,422.61	.00	20,840.39	49.5%
01001110	53200 FEES AND PROFESS	23,370	0	23,370	20,723.00	.00	2,647.00	88.7%
01001110	54150 MOTOR VEHICLE FU	813	0	813	717.16	.00	95.84	88.2%
01001110	55400 ADVERTISING	1,500	0	1,500	453.38	1,046.62	.00	100.0%
01001110	56100 PRINTING BINDING	1,500	0	1,500	350.63	213.09	936.28	37.6%
01001110	56110 OFFICE SUPPLIES	650	0	650	436.14	463.86	-250.00	138.5%*
01001110	56140 SPECIAL DEPARTME	500	0	500	277.24	.00	222.76	55.4%
01001110	56150 POSTAGE	2,250	0	2,250	334.90	.00	1,915.10	14.9%
01001110	58100 EDUCATIONAL AND	1,400	0	1,400	1,350.00	.00	50.00	96.4%
01001110	58120 TRAVEL AND MEETI	500	0	500	515.00	.00	-15.00	103.0%*
TOTAL TOWN PLANNING & ZONING		636,860	9,128	645,988	323,656.22	267,385.67	54,946.11	91.5%
01001130 PROBATE COURT								
01001130	53200 FEES AND PROFESS	100	0	100	.00	.00	100.00	.0%
01001130	53310 RENTAL AND STORA	4,000	0	4,000	1,692.99	.00	2,307.01	42.3%
01001130	54310 MAINT/REPAIR EQU	500	0	500	.00	.00	500.00	.0%
01001130	56100 PRINTING BINDING	7,000	0	7,000	3,660.83	.00	3,339.17	52.3%
01001130	56110 OFFICE SUPPLIES	5,500	0	5,500	1,977.03	.00	3,522.97	35.9%
01001130	56150 POSTAGE	11,000	0	11,000	4,402.97	.00	6,597.03	40.0%
TOTAL PROBATE COURT		28,100	0	28,100	11,733.82	.00	16,366.18	41.8%
01001210 HISTORIC DISTRICT COMMISSION								
01001210	51030 PART-TIME PAYROL	8,280	0	8,280	1,365.00	.00	6,915.00	16.5%

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FOR 2019 06

ACCOUNTS FOR: 010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01001210 51170 SECRETARIAL SERV</u>	1,900	0	1,900	750.00	.00	1,150.00	39.5%
<u>01001210 52200 SOCIAL SECURITY</u>	265	0	265	25.77	.00	239.23	9.7%
<u>01001210 55400 ADVERTISING</u>	300	0	300	37.64	.00	262.36	12.5%
<u>01001210 56100 PRINTING BINDING</u>	200	0	200	13.29	.00	186.71	6.6%
<u>01001210 56110 OFFICE SUPPLIES</u>	100	0	100	8.99	.00	91.01	9.0%
<u>01001210 56150 POSTAGE</u>	200	0	200	38.50	.00	161.50	19.3%
TOTAL HISTORIC DISTRICT COMMISSION	11,245	0	11,245	2,239.19	.00	9,005.81	19.9%
01001230 CONSERVATION							
<u>01001230 51010 REGULAR PAYROLL</u>	596,725	17,462	614,187	306,977.34	307,013.85	195.81	100.0%
<u>01001230 51030 PART-TIME PAYROL</u>	32,177	0	32,177	15,595.31	.00	16,581.69	48.5%
<u>01001230 51050 OVERTIME EARNING</u>	6,500	230	6,730	1,389.09	.00	5,340.91	20.6%
<u>01001230 51070 SEASONAL PAYROLL</u>	32,200	0	32,200	10,787.60	.00	21,412.40	33.5%
<u>01001230 51150 WORK ATTENDANCE</u>	806	0	806	991.52	.00	-185.52	123.0%*
<u>01001230 51160 LONGEVITY BONUS</u>	2,600	0	2,600	2,600.00	.00	.00	100.0%
<u>01001230 51170 SECRETARIAL SERV</u>	3,000	0	3,000	1,300.00	.00	1,700.00	43.3%
<u>01001230 51180 FRINGE-DEF COMP</u>	1,000	0	1,000	1,000.00	.00	.00	100.0%
<u>01001230 52200 SOCIAL SECURITY</u>	45,967	1,353	47,320	23,417.01	.00	23,902.99	49.5%
<u>01001230 53200 FEES AND PROFESS</u>	38,000	0	38,000	9,300.00	5,465.00	23,235.00	38.9%
<u>01001230 53310 RENTAL AND STORA</u>	5,000	0	5,000	.00	.00	5,000.00	.0%
<u>01001230 54010 CONTRACTED PROPE</u>	14,000	-160	13,840	8,857.50	520.00	4,462.50	67.8%
<u>01001230 54150 MOTOR VEHICLE FU</u>	8,888	0	8,888	2,655.60	.00	6,232.40	29.9%
<u>01001230 54310 MAINT/REPAIR EQU</u>	30,000	0	30,000	4,782.28	.00	25,217.72	15.9%
<u>01001230 54320 MAINT/REPAIR OF</u>	13,000	0	13,000	7,045.00	.00	5,955.00	54.2%
<u>01001230 54330 MAINT/REPAIR AUT</u>	50	0	50	20.00	.00	30.00	40.0%
<u>01001230 54370 MATERIALS FOR MA</u>	13,000	0	13,000	2,912.63	.00	10,087.37	22.4%
<u>01001230 55300 COMMUNICATIONS</u>	2,100	0	2,100	622.64	1,077.36	400.00	81.0%
<u>01001230 55400 ADVERTISING</u>	700	0	700	283.82	216.18	200.00	71.4%
<u>01001230 56100 PRINTING BINDING</u>	1,500	0	1,500	338.48	121.70	1,039.82	30.7%
<u>01001230 56110 OFFICE SUPPLIES</u>	3,000	0	3,000	737.36	334.98	1,927.66	35.7%
<u>01001230 56120 CLOTHING AND DRY</u>	3,500	0	3,500	630.37	770.22	2,099.41	40.0%
<u>01001230 56130 CLEANING AND JAN</u>	1,000	0	1,000	.00	.00	1,000.00	.0%
<u>01001230 56140 SPECIAL DEPARTME</u>	12,000	0	12,000	2,436.62	266.48	9,296.90	22.5%
<u>01001230 56150 POSTAGE</u>	2,500	0	2,500	1,814.75	.00	685.25	72.6%
<u>01001230 58100 EDUCATIONAL AND</u>	1,500	0	1,500	520.27	.00	979.73	34.7%
<u>01001230 58120 TRAVEL AND MEETI</u>	500	0	500	278.46	.00	221.54	55.7%
TOTAL CONSERVATION	871,213	18,885	890,098	407,293.65	315,785.77	167,018.58	81.2%
01001250 SHELLFISH COMMISSION							
<u>01001250 51070 SEASONAL PAYROLL</u>	1,200	0	1,200	.00	.00	1,200.00	.0%

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ACCOUNTS FOR: 010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01001250 51170 SECRETARIAL SERV</u>	1,400	0	1,400	500.00	.00	900.00	35.7%
<u>01001250 52200 SOCIAL SECURITY</u>	125	0	125	7.25	.00	117.75	5.8%
<u>01001250 53200 FEES AND PROFESS</u>	2,000	0	2,000	.00	.00	2,000.00	.0%
<u>01001250 54310 MAINT/REPAIR EQU</u>	300	0	300	65.69	.00	234.31	21.9%
<u>01001250 54370 MATERIALS FOR MA</u>	800	0	800	649.58	.00	150.42	81.2%
<u>01001250 55300 COMMUNICATIONS</u>	120	0	120	124.96	.00	-4.96	104.1%*
<u>01001250 55400 ADVERTISING</u>	125	0	125	.00	.00	125.00	.0%
<u>01001250 56100 PRINTING BINDING</u>	700	0	700	560.94	.00	139.06	80.1%
<u>01001250 56110 OFFICE SUPPLIES</u>	350	0	350	101.09	136.81	112.10	68.0%
<u>01001250 56120 CLOTHING AND DRY</u>	100	0	100	33.06	16.94	50.00	50.0%
<u>01001250 56130 CLEANING AND JAN</u>	50	0	50	.00	.00	50.00	.0%
<u>01001250 56140 SPECIAL DEPARTME</u>	840	0	840	250.01	24.01	565.98	32.6%
<u>01001250 56150 POSTAGE</u>	500	0	500	163.60	.00	336.40	32.7%
<u>01001250 58100 EDUCATIONAL AND</u>	200	0	200	.00	.00	200.00	.0%
<u>01001250 58120 TRAVEL AND MEETI</u>	250	0	250	100.00	.00	150.00	40.0%
TOTAL SHELLFISH COMMISSION	9,060	0	9,060	2,556.18	177.76	6,326.06	30.2%
<u>01001270 LEGAL SERVICES</u>							
<u>01001270 52200 SOCIAL SECURITY</u>	2,811	0	2,811	981.80	.00	1,829.20	34.9%
<u>01001270 53200 FEES AND PROFESS</u>	420,000	0	420,000	122,502.04	.00	297,497.96	29.2%
TOTAL LEGAL SERVICES	422,811	0	422,811	123,483.84	.00	299,327.16	29.2%
<u>01001290 MISCELLANEOUS CONTINGENCIES</u>							
<u>01001290 58010 CONTINGENCY</u>	30,000	0	30,000	7,123.41	.00	22,876.59	23.7%
TOTAL MISCELLANEOUS CONTINGENCIES	30,000	0	30,000	7,123.41	.00	22,876.59	23.7%
<u>01001310 RETIREE BENEFITS</u>							
<u>01001310 52105 OPEB HEALTH-TOWN</u>	4,470,550	0	4,470,550	4,470,550.00	.00	.00	100.0%
<u>01001310 52110 OPEB HEALTH POL/</u>	4,960,000	0	4,960,000	4,960,000.00	.00	.00	100.0%
<u>01001310 52120 LIFE INSURANCE</u>	171,872	0	171,872	87,033.00	.00	84,839.00	50.6%
<u>01001310 52310 RETIREMENT CONTR</u>	2,645,230	0	2,645,230	2,645,230.00	.00	.00	100.0%
<u>01001310 52311 RETIREMENT CONTR</u>	4,660,000	0	4,660,000	4,660,000.00	.00	.00	100.0%

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ACCOUNTS FOR: 010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01001310 52312 RETIREMENT CONTR</u>	325,000	0	325,000	126,947.37	.00	198,052.63	39.1%
<u>01001310 52313 LONG TERM DISABI</u>	35,000	0	35,000	21,428.49	.00	13,571.51	61.2%
TOTAL RETIREE BENEFITS	17,267,652	0	17,267,652	16,971,188.86	.00	296,463.14	98.3%
<u>01001320 ACTIVE EMPLOYEE BENEFITS</u>							
<u>01001320 52100 HEALTH SELF-INSU</u>	10,356,467	0	10,356,467	10,356,467.00	.00	.00	100.0%
<u>01001320 52120 LIFE INSURANCE</u>	43,719	0	43,719	34,795.46	.00	8,923.54	79.6%
TOTAL ACTIVE EMPLOYEE BENEFITS	10,400,186	0	10,400,186	10,391,262.46	.00	8,923.54	99.9%
<u>01001330 HUMAN RESOURCES</u>							
<u>01001330 51010 REGULAR PAYROLL</u>	421,566	2,812	424,378	225,094.85	159,794.96	39,488.19	90.7%
<u>01001330 51030 PART-TIME PAYROL</u>	17,852	0	17,852	10,075.05	.00	7,776.95	56.4%
<u>01001330 51160 LONGEVITY BONUS</u>	800	0	800	800.00	.00	.00	100.0%
<u>01001330 51180 FRINGE-DEF COMP</u>	1,000	0	1,000	.00	.00	1,000.00	.0%
<u>01001330 52100 HEALTH SELF-INSU</u>	0	0	0	.00	.00	.00	.0%
<u>01001330 52200 SOCIAL SECURITY</u>	31,152	215	31,367	14,068.11	.00	17,298.89	44.9%
<u>01001330 53200 FEES AND PROFESS</u>	65,105	0	65,105	24,435.18	6,500.00	34,169.82	47.5%
<u>01001330 53410 CLAIMS HANDLING</u>	101,000	0	101,000	50,450.00	.00	50,550.00	50.0%
<u>01001330 54310 MAINT/REPAIR EQU</u>	0	0	0	.00	511.67	-511.67	100.0%*
<u>01001330 55210 PROPERTY INSURAN</u>	450,604	0	450,604	256,248.76	.00	194,355.24	56.9%
<u>01001330 55220 ERRORS AND OMISS</u>	206,003	0	206,003	97,715.26	.00	108,287.74	47.4%
<u>01001330 55230 INTERSCHOLASTIC</u>	41,300	0	41,300	52,001.00	.00	-10,701.00	125.9%*
<u>01001330 55240 LIABILITY INSURA</u>	928,117	0	928,117	420,348.62	.00	507,768.38	45.3%
<u>01001330 55300 COMMUNICATIONS</u>	650	0	650	221.88	.00	428.12	34.1%
<u>01001330 55400 ADVERTISING</u>	6,344	0	6,344	.00	.00	6,344.00	.0%
<u>01001330 56100 PRINTING BINDING</u>	1,500	0	1,500	1,739.81	866.04	-1,105.85	173.7%*
<u>01001330 56110 OFFICE SUPPLIES</u>	2,400	0	2,400	945.84	1,305.65	148.51	93.8%
<u>01001330 56150 POSTAGE</u>	2,500	0	2,500	1,261.84	.00	1,238.16	50.5%
<u>01001330 58020 WC/LOSS PREVENTI</u>	20,000	0	20,000	10,000.00	.00	10,000.00	50.0%
<u>01001330 58100 EDUCATIONAL AND</u>	6,000	0	6,000	1,095.00	.00	4,905.00	18.3%
<u>01001330 58120 TRAVEL AND MEETI</u>	600	0	600	434.17	.00	165.83	72.4%
<u>01001330 58920 RISK MGT FUND-CL</u>	600,000	0	600,000	600,000.00	.00	.00	100.0%
<u>01001330 58930 HEART &amp; HYPERTEN</u>	575,000	0	575,000	205,499.61	.00	369,500.39	35.7%
<u>01001330 58940 WORKERS COMPENSA</u>	2,079,250	0	2,079,250	2,079,250.00	.00	.00	100.0%
TOTAL HUMAN RESOURCES	5,558,743	3,027	5,561,770	4,051,684.98	168,978.32	1,341,106.70	75.9%
<u>01001350 COMMUNITY &amp; ECONOMIC DEVELOPME</u>							

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ACCOUNTS FOR: 010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">01001350 51010 REGULAR PAYROLL</a>	179,275	1,595	180,870	90,434.30	90,434.43	1.27	100.0%
<a href="#">01001350 51070 SEASONAL PAYROLL</a>	8,000	0	8,000	5,364.00	.00	2,636.00	67.1%
<a href="#">01001350 51180 FRINGE-DEF COMP</a>	1,000	0	1,000	1,000.00	.00	.00	100.0%
<a href="#">01001350 52200 SOCIAL SECURITY</a>	12,837	122	12,959	6,524.73	.00	6,434.27	50.3%
<a href="#">01001350 53200 FEES AND PROFESS</a>	40,000	0	40,000	9,145.86	1,965.60	28,888.54	27.8%
<a href="#">01001350 55400 ADVERTISING</a>	5,000	0	5,000	2,933.32	.00	2,066.68	58.7%
<a href="#">01001350 56100 PRINTING BINDING</a>	2,500	0	2,500	223.14	.00	2,276.86	8.9%
<a href="#">01001350 56110 OFFICE SUPPLIES</a>	1,500	0	1,500	468.46	257.48	774.06	48.4%
<a href="#">01001350 56140 SPECIAL DEPARTME</a>	1,200	0	1,200	216.96	233.04	750.00	37.5%
<a href="#">01001350 56150 POSTAGE</a>	400	0	400	6.99	.00	393.01	1.7%
<a href="#">01001350 58100 EDUCATIONAL AND</a>	1,000	0	1,000	835.00	.00	165.00	83.5%
<a href="#">01001350 58120 TRAVEL AND MEETI</a>	2,000	0	2,000	892.69	.00	1,107.31	44.6%
TOTAL COMMUNITY & ECONOMIC DEVELOPME	254,712	1,717	256,429	118,045.45	92,890.55	45,493.00	82.3%
<hr/>							
01001370 HARBOR MANAGEMENT COMMISSION							
<a href="#">01001370 51170 SECRETARIAL SERV</a>	1,380	0	1,380	400.00	.00	980.00	29.0%
<a href="#">01001370 52200 SOCIAL SECURITY</a>	106	0	106	29.83	.00	76.17	28.1%
<a href="#">01001370 53200 FEES AND PROFESS</a>	19,624	0	19,624	4,920.00	5,940.00	8,764.00	55.3%
<a href="#">01001370 55400 ADVERTISING</a>	50	0	50	.00	.00	50.00	.0%
<a href="#">01001370 56100 PRINTING BINDING</a>	750	0	750	88.90	300.00	361.10	51.9%
<a href="#">01001370 56110 OFFICE SUPPLIES</a>	100	0	100	.00	.00	100.00	.0%
<a href="#">01001370 56150 POSTAGE</a>	200	0	200	.00	.00	200.00	.0%
TOTAL HARBOR MANAGEMENT COMMISSION	22,210	0	22,210	5,438.73	6,240.00	10,531.27	52.6%
<hr/>							
01002010 CONTINGENCY							
<a href="#">01002010 58010 CONTINGENCY</a>	1,303,901	-773,769	530,132	.00	.00	530,132.00	.0%
TOTAL CONTINGENCY	1,303,901	-773,769	530,132	.00	.00	530,132.00	.0%
<hr/>							
01002020 CONTRIBUTION-SURPLUS							
<a href="#">01002020 58970 CONTRIBUTION-SUR</a>	689,000	0	689,000	.00	.00	689,000.00	.0%
TOTAL CONTRIBUTION-SURPLUS	689,000	0	689,000	.00	.00	689,000.00	.0%



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ACCOUNTS FOR: 010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/> 01002073 RYASAP <hr/>							
<a href="#">01002073 58500 CONTRIBUTIONS TO</a>	15,000	0	15,000	15,000.00	.00	.00	100.0%
TOTAL RYASAP	15,000	0	15,000	15,000.00	.00	.00	100.0%
<hr/> 01002130 PEQUOT LIBRARY <hr/>							
<a href="#">01002130 58500 CONTRIBUTIONS TO</a>	350,000	0	350,000	175,000.00	.00	175,000.00	50.0%
TOTAL PEQUOT LIBRARY	350,000	0	350,000	175,000.00	.00	175,000.00	50.0%
<hr/> 01002150 FAIRFIELD COUNSELING SERVICES <hr/>							
<a href="#">01002150 58500 CONTRIBUTIONS TO</a>	175,000	0	175,000	87,500.00	.00	87,500.00	50.0%
TOTAL FAIRFIELD COUNSELING SERVICES	175,000	0	175,000	87,500.00	.00	87,500.00	50.0%
<hr/> 01002170 THE DISCOVERY MUSEUM <hr/>							
<a href="#">01002170 58500 CONTRIBUTIONS TO</a>	24,000	0	24,000	24,000.00	.00	.00	100.0%
TOTAL THE DISCOVERY MUSEUM	24,000	0	24,000	24,000.00	.00	.00	100.0%
<hr/> 01002210 AUDUBON SOCIETY <hr/>							
<a href="#">01002210 58500 CONTRIBUTIONS TO</a>	15,000	0	15,000	15,000.00	.00	.00	100.0%
TOTAL AUDUBON SOCIETY	15,000	0	15,000	15,000.00	.00	.00	100.0%
<hr/> 01002230 GREATER BRIDGEPORT TRANSIT DIS <hr/>							
<a href="#">01002230 58500 CONTRIBUTIONS TO</a>	30,000	0	30,000	30,000.00	.00	.00	100.0%

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ACCOUNTS FOR: 010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL GREATER BRIDGEPORT TRANSIT DIS	30,000	0	30,000	30,000.00	.00	.00	100.0%
<hr/>							
01002250 FFLD MUSEUM & HISTORY CTR							
<a href="#">01002250 58500 CONTRIBUTIONS TO</a>	50,000	0	50,000	50,000.00	.00	.00	100.0%
TOTAL FFLD MUSEUM & HISTORY CTR	50,000	0	50,000	50,000.00	.00	.00	100.0%
<hr/>							
01002310 SW REGIONAL MENTAL HEALTH							
<a href="#">01002310 58500 CONTRIBUTIONS TO</a>	6,000	0	6,000	6,000.00	.00	.00	100.0%
TOTAL SW REGIONAL MENTAL HEALTH	6,000	0	6,000	6,000.00	.00	.00	100.0%
<hr/>							
01002330 JANUS CTR YOUTH IN CRISIS							
<a href="#">01002330 58500 CONTRIBUTIONS TO</a>	2,000	0	2,000	2,000.00	.00	.00	100.0%
TOTAL JANUS CTR YOUTH IN CRISIS	2,000	0	2,000	2,000.00	.00	.00	100.0%
<hr/>							
01002350 GRASMERE ON PARK ADULT DAY							
<a href="#">01002350 58500 CONTRIBUTIONS TO</a>	65,000	0	65,000	65,000.00	.00	.00	100.0%
TOTAL GRASMERE ON PARK ADULT DAY	65,000	0	65,000	65,000.00	.00	.00	100.0%
<hr/>							
01002370 SULLIVAN MCKINNEY ELDER HOUSIN							
<a href="#">01002370 58500 CONTRIBUTIONS TO</a>	16,530	0	16,530	16,530.00	.00	.00	100.0%
TOTAL SULLIVAN MCKINNEY ELDER HOUSIN	16,530	0	16,530	16,530.00	.00	.00	100.0%
<hr/>							
01002430 KENNEDY CENTER							
<a href="#">01002430 58500 CONTRIBUTIONS TO</a>	7,000	0	7,000	7,000.00	.00	.00	100.0%

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ACCOUNTS FOR: 010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL KENNEDY CENTER	7,000	0	7,000	7,000.00	.00	.00	100.0%
<hr/> 01002450 MILL RIVER WETLAND COMMITTEE							
<a href="#">01002450 58500 CONTRIBUTIONS TO</a>	5,000	0	5,000	5,000.00	.00	.00	100.0%
TOTAL MILL RIVER WETLAND COMMITTEE	5,000	0	5,000	5,000.00	.00	.00	100.0%
<hr/> 01002470 THE PILOT HOUSE							
<a href="#">01002470 58500 CONTRIBUTIONS TO</a>	8,000	0	8,000	8,000.00	.00	.00	100.0%
TOTAL THE PILOT HOUSE	8,000	0	8,000	8,000.00	.00	.00	100.0%
<hr/> 01002480 CENTER FOR WOMEN & FAMILIES							
<a href="#">01002480 58500 CONTRIBUTIONS TO</a>	6,100	0	6,100	6,100.00	.00	.00	100.0%
TOTAL CENTER FOR WOMEN & FAMILIES	6,100	0	6,100	6,100.00	.00	.00	100.0%
<hr/> 01002531 PRIVATE SCHOOL BUS TRANSPORTAT							
<a href="#">01002531 58500 CONTRIBUTIONS TO</a>	1,528,771	0	1,528,771	718,577.90	.00	810,193.10	47.0%
TOTAL PRIVATE SCHOOL BUS TRANSPORTAT	1,528,771	0	1,528,771	718,577.90	.00	810,193.10	47.0%
<hr/> 01003010 FINANCE							
<a href="#">01003010 51010 REGULAR PAYROLL</a>	801,221	10,695	811,916	403,723.07	401,656.97	6,535.96	99.2%
<a href="#">01003010 51030 PART-TIME PAYROL</a>	18,886	0	18,886	9,081.99	.00	9,804.01	48.1%
<a href="#">01003010 51050 OVERTIME EARNING</a>	1,000	35	1,035	.00	.00	1,035.00	.0%
<a href="#">01003010 51070 SEASONAL PAYROLL</a>	4,000	0	4,000	1,734.00	.00	2,266.00	43.4%
<a href="#">01003010 51160 LONGEVITY BONUS</a>	1,800	0	1,800	1,800.00	.00	.00	100.0%

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ACCOUNTS FOR: 010	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01003010	51180 FRINGE-DEF COMP	1,000	0	1,000	1,000.00	.00	.00	100.0%
01003010	52200 SOCIAL SECURITY	59,081	821	59,902	28,422.52	.00	31,479.48	47.4%
01003010	53200 FEES AND PROFESS	66,500	0	66,500	9,445.62	.00	57,054.38	14.2%
01003010	54310 MAINT/REPAIR EQU	100	0	100	.00	.00	100.00	.0%
01003010	56100 PRINTING BINDING	8,100	0	8,100	72.16	.00	8,027.84	.9%
01003010	56110 OFFICE SUPPLIES	5,200	0	5,200	664.55	.00	4,535.45	12.8%
01003010	56150 POSTAGE	6,200	0	6,200	3,143.87	.00	3,056.13	50.7%
01003010	58100 EDUCATIONAL AND	2,000	0	2,000	1,635.88	.00	364.12	81.8%
01003010	58120 TRAVEL AND MEETI	450	0	450	30.42	.00	419.58	6.8%
TOTAL FINANCE		975,538	11,551	987,089	460,754.08	401,656.97	124,677.95	87.4%
01003030 PURCHASING								
01003030	51010 REGULAR PAYROLL	250,370	5,108	255,478	126,406.94	94,088.54	34,982.52	86.3%
01003030	51050 OVERTIME EARNING	923	33	956	56.61	.00	899.39	5.9%
01003030	51160 LONGEVITY BONUS	1,000	0	1,000	400.00	.00	600.00	40.0%
01003030	51180 FRINGE-DEF COMP	1,000	0	1,000	1,000.00	.00	.00	100.0%
01003030	52200 SOCIAL SECURITY	18,734	393	19,127	9,485.45	.00	9,641.55	49.6%
01003030	55400 ADVERTISING	2,000	0	2,000	1,043.40	970.94	-14.34	100.7%*
01003030	56100 PRINTING BINDING	300	0	300	69.22	.00	230.78	23.1%
01003030	56110 OFFICE SUPPLIES	800	0	800	75.25	.00	724.75	9.4%
01003030	56150 POSTAGE	250	0	250	82.28	.00	167.72	32.9%
01003030	58100 EDUCATIONAL AND	750	0	750	105.00	.00	645.00	14.0%
01003030	58120 TRAVEL AND MEETI	750	0	750	.00	.00	750.00	.0%
TOTAL PURCHASING		276,877	5,534	282,411	138,724.15	95,059.48	48,627.37	82.8%
01003050 ASSESSOR								
01003050	51010 REGULAR PAYROLL	542,206	12,603	554,809	277,404.48	277,405.83	-1.31	100.0%*
01003050	51160 LONGEVITY BONUS	3,400	0	3,400	3,400.00	.00	.00	100.0%
01003050	51170 SECRETARIAL SERV	1,000	0	1,000	.00	.00	1,000.00	.0%
01003050	51180 FRINGE-DEF COMP	1,000	0	1,000	1,000.00	.00	.00	100.0%
01003050	52200 SOCIAL SECURITY	40,640	964	41,604	20,942.08	.00	20,661.92	50.3%
01003050	53000 INFORMATION TECH	32,900	0	32,900	29,350.00	.00	3,550.00	89.2%
01003050	53200 FEES AND PROFESS	69,350	0	69,350	5,060.00	.00	64,290.00	7.3%
01003050	54150 MOTOR VEHICLE FU	1,367	0	1,367	259.18	.00	1,107.82	19.0%
01003050	54310 MAINT/REPAIR EQU	100	0	100	.00	.00	100.00	.0%
01003050	55400 ADVERTISING	100	0	100	14.80	.00	85.20	14.8%

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ACCOUNTS FOR: 010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01003050 56100 PRINTING BINDING	10,325	0	10,325	4,790.90	.00	5,534.10	46.4%
01003050 56110 OFFICE SUPPLIES	1,800	0	1,800	737.17	.00	1,062.83	41.0%
01003050 56150 POSTAGE	4,500	0	4,500	478.52	.00	4,021.48	10.6%
01003050 58100 EDUCATIONAL AND	3,380	0	3,380	933.00	.00	2,447.00	27.6%
01003050 58120 TRAVEL AND MEETI	2,150	0	2,150	395.17	.00	1,754.83	18.4%
TOTAL ASSESSOR	714,218	13,567	727,785	344,765.30	277,405.83	105,613.87	85.5%
01003090 TAX COLLECTOR							
01003090 51010 REGULAR PAYROLL	426,291	8,906	435,197	213,172.37	213,888.61	8,136.02	98.1%
01003090 51050 OVERTIME EARNING	0	35	35	.00	.00	35.00	.0%
01003090 51070 SEASONAL PAYROLL	2,695	0	2,695	.00	.00	2,695.00	.0%
01003090 51160 LONGEVITY BONUS	1,600	0	1,600	1,200.00	.00	400.00	75.0%
01003090 52200 SOCIAL SECURITY	31,920	684	32,604	15,960.64	.00	16,643.36	49.0%
01003090 53000 INFORMATION TECH	19,400	0	19,400	19,400.00	.00	.00	100.0%
01003090 53200 FEES AND PROFESS	8,000	0	8,000	1,196.86	.00	6,803.14	15.0%
01003090 53310 RENTAL AND STORA	1,568	0	1,568	683.63	67.44	816.93	47.9%
01003090 54310 MAINT/REPAIR EQU	700	0	700	.00	.00	700.00	.0%
01003090 55400 ADVERTISING	700	0	700	189.93	81.23	428.84	38.7%
01003090 56100 PRINTING BINDING	18,000	0	18,000	4,236.53	.00	13,763.47	23.5%
01003090 56110 OFFICE SUPPLIES	4,400	0	4,400	1,620.18	.00	2,779.82	36.8%
01003090 56150 POSTAGE	34,500	0	34,500	7,837.49	.00	26,662.51	22.7%
01003090 58100 EDUCATIONAL AND	2,000	0	2,000	961.00	.00	1,039.00	48.1%
01003090 58120 TRAVEL AND MEETI	1,800	0	1,800	721.17	.00	1,078.83	40.1%
TOTAL TAX COLLECTOR	553,574	9,625	563,199	267,179.80	214,037.28	81,981.92	85.4%
01003110 INFORMATION TECHNOLOGY							
01003110 51010 REGULAR PAYROLL	520,896	0	520,896	147,093.38	146,228.03	227,574.59	56.3%
01003110 51030 PART-TIME PAYROL	0	0	0	2,325.00	.00	-2,325.00	100.0%*
01003110 51050 OVERTIME EARNING	1,000	0	1,000	.00	.00	1,000.00	.0%
01003110 51070 SEASONAL PAYROLL	7,000	0	7,000	1,431.25	.00	5,568.75	20.4%
01003110 51180 FRINGE-DEF COMP	1,000	0	1,000	1,000.00	.00	.00	100.0%
01003110 52200 SOCIAL SECURITY	38,778	0	38,778	11,047.57	.00	27,730.43	28.5%
01003110 53000 INFORMATION TECH	258,000	0	258,000	83,523.20	.00	174,476.80	32.4%
01003110 53200 FEES AND PROFESS	227,500	38,045	265,545	205,426.93	32,715.00	27,403.07	89.7%
01003110 53210 PROF SERV - DISA	5,500	0	5,500	650.00	.00	4,850.00	11.8%
01003110 53310 RENTAL AND STORA	3,000	0	3,000	1,770.00	3,124.80	-1,894.80	163.2%*

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ACCOUNTS FOR: 010	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<a href="#">01003110</a>	<a href="#">54310</a>	<a href="#">MAINT/REPAIR EQU</a>	45,500	0	45,500	11,205.40	.00	34,294.60	24.6%
<a href="#">01003110</a>	<a href="#">55300</a>	<a href="#">COMMUNICATIONS</a>	423,400	0	423,400	189,493.31	182,267.07	51,639.62	87.8%
<a href="#">01003110</a>	<a href="#">56100</a>	<a href="#">PRINTING BINDING</a>	10,000	0	10,000	6,769.13	.00	3,230.87	67.7%
<a href="#">01003110</a>	<a href="#">56110</a>	<a href="#">OFFICE SUPPLIES</a>	750	0	750	419.84	.00	330.16	56.0%
<a href="#">01003110</a>	<a href="#">56140</a>	<a href="#">SPECIAL DEPARTME</a>	14,000	0	14,000	8,114.64	.00	5,885.36	58.0%
<a href="#">01003110</a>	<a href="#">56150</a>	<a href="#">POSTAGE</a>	100	0	100	25.87	.00	74.13	25.9%
<a href="#">01003110</a>	<a href="#">57000</a>	<a href="#">CAPITAL OUTLAY</a>	223,500	0	223,500	22,254.58	.00	201,245.42	10.0%
<a href="#">01003110</a>	<a href="#">58100</a>	<a href="#">EDUCATIONAL AND</a>	5,000	0	5,000	1,990.00	.00	3,010.00	39.8%
<a href="#">01003110</a>	<a href="#">58120</a>	<a href="#">TRAVEL AND MEETI</a>	300	0	300	.00	.00	300.00	.0%
TOTAL INFORMATION TECHNOLOGY			1,785,224	38,045	1,823,269	694,540.10	364,334.90	764,394.00	58.1%
01003130 BOARD OF FINANCE									
<a href="#">01003130</a>	<a href="#">51030</a>	<a href="#">PART-TIME PAYROL</a>	9,400	0	9,400	4,699.89	.00	4,700.11	50.0%
<a href="#">01003130</a>	<a href="#">51170</a>	<a href="#">SECRETARIAL SERV</a>	3,250	0	3,250	810.00	.00	2,440.00	24.9%
<a href="#">01003130</a>	<a href="#">52200</a>	<a href="#">SOCIAL SECURITY</a>	922	0	922	339.26	.00	582.74	36.8%
<a href="#">01003130</a>	<a href="#">53200</a>	<a href="#">FEES AND PROFESS</a>	88,225	0	88,225	30,385.00	.00	57,840.00	34.4%
<a href="#">01003130</a>	<a href="#">55400</a>	<a href="#">ADVERTISING</a>	2,088	0	2,088	.00	.00	2,088.00	.0%
<a href="#">01003130</a>	<a href="#">56110</a>	<a href="#">OFFICE SUPPLIES</a>	27	0	27	.00	.00	27.00	.0%
<a href="#">01003130</a>	<a href="#">56150</a>	<a href="#">POSTAGE</a>	87	0	87	.00	.00	87.00	.0%
<a href="#">01003130</a>	<a href="#">58120</a>	<a href="#">TRAVEL AND MEETI</a>	100	0	100	.00	.00	100.00	.0%
TOTAL BOARD OF FINANCE			104,099	0	104,099	36,234.15	.00	67,864.85	34.8%
01003150 UNEMPLOYMENT COMPENSATION									
<a href="#">01003150</a>	<a href="#">52510</a>	<a href="#">UNEMPLOYMENT COM</a>	120,000	0	120,000	43,806.00	.00	76,194.00	36.5%
<a href="#">01003150</a>	<a href="#">53200</a>	<a href="#">FEES AND PROFESS</a>	5,120	0	5,120	2,830.00	.00	2,290.00	55.3%
TOTAL UNEMPLOYMENT COMPENSATION			125,120	0	125,120	46,636.00	.00	78,484.00	37.3%
01004010 FIRE									
<a href="#">01004010</a>	<a href="#">51010</a>	<a href="#">REGULAR PAYROLL</a>	8,123,465	4,282	8,127,747	4,030,626.65	3,963,384.56	133,735.79	98.4%
<a href="#">01004010</a>	<a href="#">51030</a>	<a href="#">PART-TIME PAYROL</a>	38,320	0	38,320	21,153.72	.00	17,166.28	55.2%
<a href="#">01004010</a>	<a href="#">51061</a>	<a href="#">OT EARNINGS-VACA</a>	1,895,683	0	1,895,683	915,678.88	.00	980,004.12	48.3%
<a href="#">01004010</a>	<a href="#">51062</a>	<a href="#">OT EARNINGS-SICK</a>	458,957	0	458,957	263,679.69	.00	195,277.31	57.5%

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ACCOUNTS FOR: 010	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01004010	51063	OT EARNINGS-INJU		129,008	69,068.24	.00	59,939.76	53.5%
01004010	51064	OT EARNINGS-BUS/		353,614	193,999.85	.00	159,614.15	54.9%
01004010	51065	OT EARNINGS-TRAI		213,901	118,007.28	.00	95,893.72	55.2%
01004010	51066	OT EARNINGS-VACA		520,248	252,816.16	.00	267,431.84	48.6%
01004010	51090	HOLIDAY PAY		141,228	.00	.00	141,228.00	.0%
01004010	51110	PAY DIFFERENTIAL		284,897	271,261.86	.00	13,635.14	95.2%
01004010	51150	WORK ATTENDANCE		14,330	8,453.37	.00	5,876.63	59.0%
01004010	51160	LONGEVITY BONUS		1,136	1,400.00	.00	-264.00	123.2%*
01004010	51170	SECRETARIAL SERV		1,500	500.00	.00	1,000.00	33.3%
01004010	51180	FRINGE-DEF COMP		2,000	.00	.00	2,000.00	.0%
01004010	52200	SOCIAL SECURITY	328	183,218	89,892.77	.00	93,325.23	49.1%
01004010	53000	INFORMATION TECH		9,000	6,141.23	.00	2,858.77	68.2%
01004010	53200	FEES AND PROFESS		81,960	42,392.51	23,869.87	15,697.62	80.8%
01004010	54150	MOTOR VEHICLE FU		68,070	32,907.89	.00	35,162.11	48.3%
01004010	54310	MAINT/REPAIR EQU		52,380	28,119.01	-2,075.73	26,336.72	49.7%
01004010	54320	MAINT/REPAIR OF		86,500	33,304.81	3,679.28	49,515.91	42.8%
01004010	54330	MAINT/REPAIR AUT	-118	241,782	107,585.81	-2,693.06	136,889.25	43.4%
01004010	54370	MATERIALS FOR MA		15,300	6,157.40	.00	9,142.60	40.2%
01004010	55300	COMMUNICATIONS		24,000	9,508.99	11,876.23	2,614.78	89.1%
01004010	55400	ADVERTISING		1,000	736.96	-194.00	457.04	54.3%
01004010	55600	LAUNDRY AND LINE		4,400	2,865.58	3,176.39	-1,641.97	137.3%*
01004010	56100	PRINTING BINDING		10,250	6,585.83	4,321.29	-657.12	106.4%*
01004010	56110	OFFICE SUPPLIES		10,250	6,933.59	1,999.03	1,317.38	87.1%
01004010	56120	CLOTHING AND DRY		170,995	116,567.64	.00	54,427.36	68.2%
01004010	56130	CLEANING AND JAN		12,000	4,425.89	7,574.11	.00	100.0%
01004010	56140	SPECIAL DEPARTME		51,510	29,100.98	465.43	21,943.59	57.4%
01004010	56150	POSTAGE		1,500	1,046.08	.00	453.92	69.7%
01004010	57000	CAPITAL OUTLAY		131,860	89,140.38	3,576.95	39,142.67	70.3%
01004010	58100	EDUCATIONAL AND		58,100	15,514.58	9,536.50	33,048.92	43.1%
01004010	58110	TRAINING		25,000	25,000.00	.00	.00	100.0%
01004010	58120	TRAVEL AND MEETI		8,000	1,246.64	.00	6,753.36	15.6%
TOTAL FIRE		13,425,152	4,492	13,429,644	6,801,820.27	4,028,496.85	2,599,326.88	80.6%
01004030 POLICE								
01004030	51010	REGULAR PAYROLL	19,297	9,285,322	4,498,395.24	4,365,406.80	421,519.96	95.5%
01004030	51030	PART-TIME PAYROL		84,397	40,951.41	.00	43,445.59	48.5%
01004030	51040	PART-TIME PAYROL		170,000	110,844.91	.00	59,155.09	65.2%
01004030	51050	OVERTIME EARNING		1,050,204	560,632.32	.00	489,571.68	53.4%
01004030	51055	OVERTIME EARNING		1,046,841	566,652.88	.00	480,188.12	54.1%
01004030	51070	SEASONAL PAYROLL		65,944	51,540.00	.00	14,404.00	78.2%

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ACCOUNTS FOR: 010	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01004030	51090	HOLIDAY PAY		291,574	108,752.94	.00	182,821.06	37.3%
01004030	51100	OVERTIME EARNING		405,205	126,350.37	.00	278,854.63	31.2%
01004030	51110	PAY DIFFERENTIAL		364,691	353,053.09	.00	11,637.91	96.8%
01004030	51120	CROSSING GUARDS		150,130	69,955.00	.00	80,175.00	46.6%
01004030	51150	WORK ATTENDANCE		10,166	3,087.49	.00	7,078.51	30.4%
01004030	51160	LONGEVITY BONUS		3,600	2,800.00	.00	800.00	77.8%
01004030	51170	SECRETARIAL SERV		1,300	625.00	.00	675.00	48.1%
01004030	51180	FRINGE-DEF COMP		2,000	1,000.00	.00	1,000.00	50.0%
01004030	52200	SOCIAL SECURITY		207,578	209,054	.00	101,521.06	51.4%
01004030	53000	INFORMATION TECH	1,476	5,092	.00	.00	5,092.00	.0%
01004030	53200	FEES AND PROFESS		90,521	33,865.60	-156.00	56,811.40	37.2%
01004030	53310	RENTAL AND STORA		27,700	16,776.42	7,992.46	2,931.12	89.4%
01004030	54150	MOTOR VEHICLE FU		291,277	136,196.67	.00	155,080.33	46.8%
01004030	54310	MAINT/REPAIR EQU		41,715	11,720.23	.00	29,994.77	28.1%
01004030	54320	MAINT/REPAIR OF		68,512	37,476.08	7,084.90	23,951.02	65.0%
01004030	54330	MAINT/REPAIR AUT		62,090	-41,880.14	-5,454.51	109,424.65	-76.2%
01004030	55300	COMMUNICATIONS		50,989	20,329.52	.00	30,659.48	39.9%
01004030	55600	LAUNDRY AND LINE		1,729	545.00	-16.76	1,200.76	30.6%
01004030	56100	PRINTING BINDING		12,385	4,472.44	.00	7,912.56	36.1%
01004030	56110	OFFICE SUPPLIES		17,000	7,127.42	-2,127.64	12,000.22	29.4%
01004030	56120	CLOTHING AND DRY		216,005	167,811.01	-451.00	48,644.99	77.5%
01004030	56130	CLEANING AND JAN		6,143	4,246.32	-584.16	2,480.84	59.6%
01004030	56140	SPECIAL DEPARTME		75,666	18,607.30	-216.60	57,275.30	24.3%
01004030	56150	POSTAGE		4,778	2,608.50	.00	2,169.50	54.6%
01004030	57000	CAPITAL OUTLAY		408,002	259,760.88	.00	148,241.12	63.7%
01004030	58100	EDUCATIONAL AND		50,573	19,828.50	.00	30,744.50	39.2%
01004030	58110	TRAINING		92,640	60,769.51	-1,730.00	33,600.49	63.7%
01004030	58120	TRAVEL AND MEETI		13,000	9,371.55	.00	3,628.45	72.1%
TOTAL POLICE		14,655,472	20,773	14,676,245	7,371,806.40	4,369,747.49	2,934,691.11	80.0%
01004050 ANIMAL CONTROL								
01004050	51010	REGULAR PAYROLL	4,969	226,323	80,856.37	80,762.63	64,704.00	71.4%
01004050	51030	PART-TIME PAYROL		103,622	47,699.53	.00	55,922.47	46.0%
01004050	51050	OVERTIME EARNING	106	3,106	2,229.44	.00	876.56	71.8%
01004050	51160	LONGEVITY BONUS		600	600.00	.00	.00	100.0%
01004050	52200	SOCIAL SECURITY	388	18,828	7,375.44	.00	11,452.56	39.2%
01004050	53200	FEES AND PROFESS		20,000	5,364.98	62.98	14,572.04	27.1%
01004050	53310	RENTAL AND STORA		2,500	748.40	.00	1,751.60	29.9%
01004050	54310	MAINT/REPAIR EQU		5,350	2,374.83	.00	2,975.17	44.4%
01004050	54320	MAINT/REPAIR OF		2,000	.00	.00	2,000.00	.0%



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ACCOUNTS FOR: 010	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<a href="#">01004050</a>	<a href="#">54330</a>	<a href="#">MAINT/REPAIR AUT</a>	1,000	0	1,000	.00	1,000.00	.0%	
<a href="#">01004050</a>	<a href="#">54370</a>	<a href="#">MATERIALS FOR MA</a>	500	0	500	436.03	63.97	87.2%	
<a href="#">01004050</a>	<a href="#">55400</a>	<a href="#">ADVERTISING</a>	600	0	600	240.15	359.85	40.0%	
<a href="#">01004050</a>	<a href="#">56100</a>	<a href="#">PRINTING BINDING</a>	7,000	0	7,000	1,804.85	5,195.15	25.8%	
<a href="#">01004050</a>	<a href="#">56110</a>	<a href="#">OFFICE SUPPLIES</a>	1,000	0	1,000	34.99	965.01	3.5%	
<a href="#">01004050</a>	<a href="#">56120</a>	<a href="#">CLOTHING AND DRY</a>	1,000	0	1,000	145.00	855.00	14.5%	
<a href="#">01004050</a>	<a href="#">56130</a>	<a href="#">CLEANING AND JAN</a>	6,000	0	6,000	689.56	5,310.44	11.5%	
<a href="#">01004050</a>	<a href="#">56140</a>	<a href="#">SPECIAL DEPARTME</a>	7,500	0	7,500	2,005.30	5,494.70	26.7%	
<a href="#">01004050</a>	<a href="#">56150</a>	<a href="#">POSTAGE</a>	300	0	300	14.27	285.73	4.8%	
<a href="#">01004050</a>	<a href="#">58100</a>	<a href="#">EDUCATIONAL AND</a>	300	0	300	.00	300.00	.0%	
TOTAL ANIMAL CONTROL			402,066	5,463	407,529	152,619.14	80,825.61	174,084.25	57.3%
01004070 STREET LIGHTS									
<a href="#">01004070</a>	<a href="#">54130</a>	<a href="#">UTILITIES - ELEC</a>	777,791	0	777,791	329,430.94	448,360.06	42.4%	
TOTAL STREET LIGHTS			777,791	0	777,791	329,430.94	448,360.06	42.4%	
01004090 HYDRANT & WATER SERVICES									
<a href="#">01004090</a>	<a href="#">54110</a>	<a href="#">UTILITIES - WATE</a>	1,801,283	0	1,801,283	919,284.02	881,998.98	51.0%	
TOTAL HYDRANT & WATER SERVICES			1,801,283	0	1,801,283	919,284.02	881,998.98	51.0%	
01004110 EMERGENCY MANAGEMENT									
<a href="#">01004110</a>	<a href="#">51010</a>	<a href="#">REGULAR PAYROLL</a>	20,627	833	21,460	10,741.54	-11.52	100.1%*	
<a href="#">01004110</a>	<a href="#">51160</a>	<a href="#">LONGEVITY BONUS</a>	264	0	264	.00	264.00	.0%	
<a href="#">01004110</a>	<a href="#">52200</a>	<a href="#">SOCIAL SECURITY</a>	1,548	64	1,612	796.85	815.15	49.4%	
<a href="#">01004110</a>	<a href="#">55300</a>	<a href="#">COMMUNICATIONS</a>	34,080	0	34,080	16,770.00	17,310.00	49.2%	
<a href="#">01004110</a>	<a href="#">56140</a>	<a href="#">SPECIAL DEPARTME</a>	2,000	0	2,000	837.17	1,162.83	41.9%	
TOTAL EMERGENCY MANAGEMENT			58,519	897	59,416	29,145.56	10,729.98	19,540.46	67.1%
01004150 ECC									
<a href="#">01004150</a>	<a href="#">51010</a>	<a href="#">REGULAR PAYROLL</a>	844,546	0	844,546	365,878.16	98,819.57	88.3%	

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ACCOUNTS FOR: 010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01004150 51050 OVERTIME EARNING	5,000	0	5,000	2,966.85	.00	2,033.15	59.3%
01004150 51055 OVERTIME EARNING	165,000	0	165,000	126,539.21	.00	38,460.79	76.7%
01004150 51090 HOLIDAY PAY	26,000	0	26,000	12,636.72	.00	13,363.28	48.6%
01004150 51100 OVERTIME EARNING	13,500	0	13,500	.00	.00	13,500.00	.0%
01004150 51110 PAY DIFFERENTIAL	18,500	0	18,500	8,692.14	.00	9,807.86	47.0%
01004150 51160 LONGEVITY BONUS	10,500	0	10,500	9,600.00	.00	900.00	91.4%
01004150 52200 SOCIAL SECURITY	80,386	0	80,386	38,987.11	.00	41,398.89	48.5%
01004150 53200 FEES AND PROFESS	57,512	17,816	75,328	48,105.95	18,140.95	9,081.05	87.9%
01004150 54310 MAINT/REPAIR EQU	50,000	0	50,000	18,207.48	7,919.75	23,872.77	52.3%
01004150 55300 COMMUNICATIONS	165,480	0	165,480	56,731.08	30,709.47	78,039.45	52.8%
01004150 55301 COMMUN-CMED	64,176	0	64,176	64,175.89	.00	.11	100.0%
01004150 56100 PRINTING BINDING	800	0	800	.00	.00	800.00	.0%
01004150 56110 OFFICE SUPPLIES	3,000	0	3,000	194.22	.00	2,805.78	6.5%
01004150 56130 CLEANING AND JAN	1,574	0	1,574	499.25	.00	1,074.75	31.7%
01004150 56140 SPECIAL DEPARTME	9,136	0	9,136	700.36	45.00	8,390.64	8.2%
01004150 56150 POSTAGE	50	0	50	.00	.00	50.00	.0%
01004150 57000 CAPITAL OUTLAY	85,713	0	85,713	46,667.00	640.00	38,406.00	55.2%
01004150 58100 EDUCATIONAL AND	6,000	0	6,000	508.00	956.00	4,536.00	24.4%
01004150 58120 TRAVEL AND MEETI	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL ECC	1,608,373	17,816	1,626,189	801,089.42	438,259.44	386,840.09	76.2%
01005011 PUBLIC WORKS - ADMINISTRATION							
01005011 51010 REGULAR PAYROLL	472,122	2,736	474,858	242,258.25	237,428.61	-4,828.86	101.0%*
01005011 51030 PART-TIME PAYROL	16,869	0	16,869	11,992.18	.00	4,876.82	71.1%
01005011 51050 OVERTIME EARNING	2,600	92	2,692	4,392.70	.00	-1,700.70	163.2%*
01005011 51160 LONGEVITY BONUS	1,000	0	1,000	1,000.00	.00	.00	100.0%
01005011 51170 SECRETARIAL SERV	1,500	0	1,500	475.00	.00	1,025.00	31.7%
01005011 51180 FRINGE-DEF COMP	2,000	0	2,000	2,000.00	.00	.00	100.0%
01005011 52200 SOCIAL SECURITY	33,853	216	34,069	17,019.69	.00	17,049.31	50.0%
01005011 53200 FEES AND PROFESS	11,000	0	11,000	175.90	.00	10,824.10	1.6%
01005011 54310 MAINT/REPAIR EQU	500	0	500	.00	.00	500.00	.0%
01005011 55300 COMMUNICATIONS	1,700	0	1,700	1,131.04	846.70	-277.74	116.3%*
01005011 55400 ADVERTISING	500	0	500	.00	.00	500.00	.0%
01005011 56100 PRINTING BINDING	600	0	600	58.46	.00	541.54	9.7%
01005011 56110 OFFICE SUPPLIES	800	0	800	478.62	.00	321.38	59.8%
01005011 56150 POSTAGE	500	0	500	164.22	.00	335.78	32.8%
01005011 58100 EDUCATIONAL AND	1,365	0	1,365	360.00	245.00	760.00	44.3%
01005011 58120 TRAVEL AND MEETI	1,600	0	1,600	133.00	.00	1,467.00	8.3%
TOTAL PUBLIC WORKS - ADMINISTRATION	548,509	3,044	551,553	281,639.06	238,520.31	31,393.63	94.3%

01005030 PUBLIC WORKS - OPERATIONS

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ACCOUNTS FOR: 010	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
01005030	51010	REGULAR PAYROLL	4,748,046	394,444	5,142,490	2,299,545.10	2,242,295.29	600,649.61	88.3%
01005030	51030	PART-TIME PAYROL	69,119	0	69,119	53,290.41	.00	15,828.59	77.1%
01005030	51050	OVERTIME EARNING	225,700	19,730	245,430	146,857.70	.00	98,572.30	59.8%
01005030	51060	OVERTIME EARNING	250,000	26,020	276,020	46,338.93	.00	229,681.07	16.8%
01005030	51070	SEASONAL PAYROLL	111,000	0	111,000	43,293.80	.00	67,706.20	39.0%
01005030	51090	HOLIDAY PAY	11,370	0	11,370	8,232.39	.00	3,137.61	72.4%
01005030	51110	PAY DIFFERENTIAL	31,825	8,535	40,360	19,048.07	.00	21,311.93	47.2%
01005030	51150	WORK ATTENDANCE	15,024	0	15,024	4,914.80	.00	10,109.20	32.7%
01005030	51160	LONGEVITY BONUS	40,800	0	40,800	31,600.00	.00	9,200.00	77.5%
01005030	52200	SOCIAL SECURITY	397,857	34,327	432,184	187,957.37	.00	244,226.63	43.5%
01005030	53200	FEES AND PROFESS	315,000	0	315,000	124,020.40	52,573.60	138,406.00	56.1%
01005030	53310	RENTAL AND STORA	50,000	0	50,000	4,749.77	6,445.00	38,805.23	22.4%
01005030	54010	CONTRACTED PROPE	1,929,065	0	1,929,065	881,920.07	14,075.51	1,033,069.42	46.4%
01005030	54110	UTILITIES - WATE	116,500	0	116,500	60,679.79	.00	55,820.21	52.1%
01005030	54111	UTILITIES - WATE	0	0	0	900.85	.00	-900.85	100.0%*
01005030	54120	UTILITIES - GAS	238,000	0	238,000	46,999.95	.00	191,000.05	19.7%
01005030	54130	UTILITIES - ELEC	655,479	0	655,479	268,787.08	.00	386,691.92	41.0%
01005030	54131	UTILITIES-ELECTR	47,208	0	47,208	20,564.26	8,433.51	18,210.23	61.4%
01005030	54132	UTILITIES-ELECTR	80,000	0	80,000	24,294.79	40,766.58	14,938.63	81.3%
01005030	54133	UTILITIES-ELECTR	127,167	0	127,167	107,106.04	.00	20,060.96	84.2%
01005030	54140	HEATING FUEL	16,000	0	16,000	-438.80	.00	16,438.80	-2.7%
01005030	54141	HEATING FUEL-FTC	22,000	0	22,000	2,396.63	.00	19,603.37	10.9%
01005030	54150	MOTOR VEHICLE FU	215,061	0	215,061	98,176.57	-420.93	117,305.36	45.5%
01005030	54310	MAINT/REPAIR EQU	22,000	0	22,000	11,005.60	.00	10,994.40	50.0%
01005030	54320	MAINT/REPAIR OF	464,500	0	464,500	231,784.83	54,803.17	177,912.00	61.7%
01005030	54330	MAINT/REPAIR AUT	375,000	0	375,000	199,340.66	-13,296.54	188,955.88	49.6%
01005030	54340	MAINT/REPAIR IMP	400,000	0	400,000	137,464.90	251,849.81	10,685.29	97.3%
01005030	54370	MATERIALS FOR MA	675,000	-756	674,244	308,490.42	29,199.56	336,553.54	50.1%
01005030	55300	COMMUNICATIONS	24,200	0	24,200	16,787.75	451.51	6,960.74	71.2%
01005030	55600	LAUNDRY AND LINE	4,200	0	4,200	2,150.42	-443.25	2,492.83	40.6%
01005030	56100	PRINTING BINDING	2,884	0	2,884	1,811.34	456.53	616.13	78.6%
01005030	56120	CLOTHING AND DRY	11,340	0	11,340	5,260.53	.00	6,079.47	46.4%
01005030	56130	CLEANING AND JAN	40,000	0	40,000	25,982.44	9,017.56	5,000.00	87.5%
01005030	56140	SPECIAL DEPARTME	150,250	4,791	155,041	73,923.57	227.68	80,889.28	47.8%
01005030	56150	POSTAGE	500	0	500	70.15	.00	429.85	14.0%
01005030	57000	CAPITAL OUTLAY	239,000	112,798	351,798	77,692.15	240,673.66	33,432.00	90.5%
01005030	57002	CAPITAL - ASPHAL	1,500,000	528,813	2,028,813	1,587,045.76	185,717.24	256,049.72	87.4%
01005030	57003	CAPITAL - SIDEWA	80,000	0	80,000	723.50	.00	79,276.50	.9%
01005030	58100	EDUCATIONAL AND	6,500	0	6,500	3,537.99	.00	2,962.01	54.4%
01005030	58120	TRAVEL AND MEETI	6,500	0	6,500	1,330.72	.00	5,169.28	20.5%
TOTAL PUBLIC WORKS - OPERATIONS		13,714,095	1,128,701	14,842,796	7,165,638.70	3,122,825.49	4,554,331.39	69.3%	
01005050 BUILDING									
01005050	51010	REGULAR PAYROLL	566,199	17,711	583,910	289,347.93	289,619.07	4,943.00	99.2%

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ACCOUNTS FOR: 010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">01005050 51050 OVERTIME EARNING</a>	10,000	355	10,355	3,876.35	.00	6,478.65	37.4%
<a href="#">01005050 51070 SEASONAL PAYROLL</a>	4,000	0	4,000	.00	.00	4,000.00	.0%
<a href="#">01005050 51160 LONGEVITY BONUS</a>	2,000	0	2,000	2,000.00	.00	.00	100.0%
<a href="#">01005050 52200 SOCIAL SECURITY</a>	43,095	1,382	44,477	22,039.34	.00	22,437.66	49.6%
<a href="#">01005050 53000 INFORMATION TECH</a>	12,500	0	12,500	7,916.37	.00	4,583.63	63.3%
<a href="#">01005050 53200 FEES AND PROFESS</a>	3,000	0	3,000	2,000.00	.00	1,000.00	66.7%
<a href="#">01005050 54150 MOTOR VEHICLE FU</a>	6,100	0	6,100	2,999.89	.00	3,100.11	49.2%
<a href="#">01005050 55300 COMMUNICATIONS</a>	4,000	0	4,000	1,413.87	.00	2,586.13	35.3%
<a href="#">01005050 55400 ADVERTISING</a>	250	0	250	.00	.00	250.00	.0%
<a href="#">01005050 56100 PRINTING BINDING</a>	3,000	0	3,000	4,805.40	735.00	-2,540.40	184.7%*
<a href="#">01005050 56110 OFFICE SUPPLIES</a>	2,500	0	2,500	1,419.95	470.59	609.46	75.6%
<a href="#">01005050 56120 CLOTHING AND DRY</a>	2,500	0	2,500	706.37	.00	1,793.63	28.3%
<a href="#">01005050 56150 POSTAGE</a>	400	0	400	3.81	.00	396.19	1.0%
<a href="#">01005050 58100 EDUCATIONAL AND</a>	2,500	0	2,500	1,120.00	.00	1,380.00	44.8%
<a href="#">01005050 58120 TRAVEL AND MEETI</a>	2,500	0	2,500	1,766.40	.00	733.60	70.7%
TOTAL BUILDING	664,544	19,448	683,992	341,415.68	290,824.66	51,751.66	92.4%
<hr/>							
01005070 ENGINEERING							
<a href="#">01005070 51010 REGULAR PAYROLL</a>	625,333	10,998	636,331	316,809.47	316,208.61	3,312.92	99.5%
<a href="#">01005070 51030 PART-TIME PAYROL</a>	14,293	0	14,293	6,926.58	.00	7,366.42	48.5%
<a href="#">01005070 51050 OVERTIME EARNING</a>	3,000	106	3,106	1,580.07	.00	1,525.93	50.9%
<a href="#">01005070 51070 SEASONAL PAYROLL</a>	3,500	0	3,500	2,338.15	.00	1,161.85	66.8%
<a href="#">01005070 51160 LONGEVITY BONUS</a>	1,200	0	1,200	1,200.00	.00	.00	100.0%
<a href="#">01005070 52200 SOCIAL SECURITY</a>	47,136	849	47,985	23,867.28	.00	24,117.72	49.7%
<a href="#">01005070 53000 INFORMATION TECH</a>	10,180	0	10,180	9,981.34	.00	198.66	98.0%
<a href="#">01005070 53200 FEES AND PROFESS</a>	2,700	0	2,700	2,187.50	.00	512.50	81.0%
<a href="#">01005070 53310 RENTAL AND STORA</a>	4,000	0	4,000	.00	.00	4,000.00	.0%
<a href="#">01005070 54150 MOTOR VEHICLE FU</a>	3,416	0	3,416	1,659.61	.00	1,756.39	48.6%
<a href="#">01005070 54310 MAINT/REPAIR EQU</a>	3,300	0	3,300	481.72	965.28	1,853.00	43.8%
<a href="#">01005070 54330 MAINT/REPAIR AUT</a>	100	0	100	.00	.00	100.00	.0%
<a href="#">01005070 55300 COMMUNICATIONS</a>	1,950	0	1,950	539.68	665.37	744.95	61.8%
<a href="#">01005070 55400 ADVERTISING</a>	900	0	900	.00	.00	900.00	.0%
<a href="#">01005070 56100 PRINTING BINDING</a>	900	0	900	377.98	251.30	270.72	69.9%
<a href="#">01005070 56110 OFFICE SUPPLIES</a>	600	0	600	296.74	275.78	27.48	95.4%
<a href="#">01005070 56120 CLOTHING AND DRY</a>	850	0	850	490.00	.00	360.00	57.6%
<a href="#">01005070 56140 SPECIAL DEPARTME</a>	3,200	0	3,200	767.22	.00	2,432.78	24.0%
<a href="#">01005070 56150 POSTAGE</a>	350	0	350	87.04	.00	262.96	24.9%
<a href="#">01005070 57000 CAPITAL OUTLAY</a>	1,000	0	1,000	.00	.00	1,000.00	.0%
<a href="#">01005070 58100 EDUCATIONAL AND</a>	3,300	0	3,300	1,954.00	.00	1,346.00	59.2%
<a href="#">01005070 58120 TRAVEL AND MEETI</a>	1,050	0	1,050	190.56	.00	859.44	18.1%

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ACCOUNTS FOR: 010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ENGINEERING	732,258	11,953	744,211	371,734.94	318,366.34	54,109.72	92.7%
01006010 HEALTH							
<a href="#">01006010 51010 REGULAR PAYROLL</a>	2,308,910	18,814	2,327,724	1,084,568.21	1,184,639.39	58,516.40	97.5%
<a href="#">01006010 51030 PART-TIME PAYROL</a>	403,298	0	403,298	163,557.64	.00	239,740.36	40.6%
<a href="#">01006010 51050 OVERTIME EARNING</a>	2,200	78	2,278	.00	.00	2,278.00	.0%
<a href="#">01006010 51080 TEMPORARY PAYROL</a>	51,000	0	51,000	36,265.00	.00	14,735.00	71.1%
<a href="#">01006010 51160 LONGEVITY BONUS</a>	1,800	0	1,800	1,800.00	.00	.00	100.0%
<a href="#">01006010 51180 FRINGE-DEF COMP</a>	1,000	0	1,000	1,000.00	.00	.00	100.0%
<a href="#">01006010 52200 SOCIAL SECURITY</a>	174,866	1,445	176,311	80,835.46	.00	95,475.54	45.8%
<a href="#">01006010 53200 FEES AND PROFESS</a>	35,000	0	35,000	8,057.51	5,500.00	21,442.49	38.7%
<a href="#">01006010 53310 RENTAL AND STORA</a>	1,651	0	1,651	825.42	825.42	.16	100.0%
<a href="#">01006010 54150 MOTOR VEHICLE FU</a>	5,686	0	5,686	1,704.73	.00	3,981.27	30.0%
<a href="#">01006010 54310 MAINT/REPAIR EQU</a>	800	0	800	1,456.00	86.77	-742.77	192.8%*
<a href="#">01006010 54330 MAINT/REPAIR AUT</a>	100	0	100	.00	.00	100.00	.0%
<a href="#">01006010 55300 COMMUNICATIONS</a>	4,000	0	4,000	1,285.11	1,752.24	962.65	75.9%
<a href="#">01006010 55400 ADVERTISING</a>	950	0	950	300.00	.00	650.00	31.6%
<a href="#">01006010 56100 PRINTING BINDING</a>	1,600	0	1,600	627.62	136.00	836.38	47.7%
<a href="#">01006010 56110 OFFICE SUPPLIES</a>	4,000	0	4,000	1,294.88	2,884.71	-179.59	104.5%*
<a href="#">01006010 56140 SPECIAL DEPARTME</a>	15,900	0	15,900	5,961.32	1,334.44	8,604.24	45.9%
<a href="#">01006010 56150 POSTAGE</a>	3,500	0	3,500	1,601.74	540.00	1,358.26	61.2%
<a href="#">01006010 58100 EDUCATIONAL AND</a>	16,200	0	16,200	7,702.86	.00	8,497.14	47.5%
<a href="#">01006010 58120 TRAVEL AND MEETI</a>	3,000	0	3,000	821.60	.00	2,178.40	27.4%
TOTAL HEALTH	3,035,461	20,337	3,055,798	1,399,665.10	1,197,698.97	458,433.93	85.0%
01006050 HUMAN SERVICES							
<a href="#">01006050 51010 REGULAR PAYROLL</a>	141,416	2,200	143,616	71,078.29	71,775.60	762.11	99.5%
<a href="#">01006050 51030 PART-TIME PAYROL</a>	341,611	0	341,611	151,632.54	.00	189,978.46	44.4%
<a href="#">01006050 51160 LONGEVITY BONUS</a>	600	0	600	600.00	.00	.00	100.0%
<a href="#">01006050 51170 SECRETARIAL SERV</a>	0	0	0	-75.00	.00	75.00	100.0%
<a href="#">01006050 51180 FRINGE-DEF COMP</a>	1,000	0	1,000	1,000.00	.00	.00	100.0%
<a href="#">01006050 52200 SOCIAL SECURITY</a>	15,481	168	15,649	7,832.75	.00	7,816.25	50.1%
<a href="#">01006050 53200 FEES AND PROFESS</a>	27,500	0	27,500	14,976.36	.00	12,523.64	54.5%
<a href="#">01006050 54150 MOTOR VEHICLE FU</a>	15,191	0	15,191	8,226.82	.00	6,964.18	54.2%
<a href="#">01006050 54310 MAINT/REPAIR EQU</a>	2,000	0	2,000	1,184.36	.00	815.64	59.2%
<a href="#">01006050 54320 MAINT/REPAIR OF</a>	22,000	0	22,000	2,966.87	.00	19,033.13	13.5%

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ACCOUNTS FOR: 010	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01006050	55400	ADVERTISING	1,500	0	1,500	.00	1,500.00	.0%
01006050	56100	PRINTING BINDING	6,500	0	6,500	3,189.01	2,506.66	61.4%
01006050	56110	OFFICE SUPPLIES	3,000	0	3,000	1,588.81	1,167.30	61.1%
01006050	56140	SPECIAL DEPARTME	3,000	0	3,000	270.00	2,730.00	9.0%
01006050	56150	POSTAGE	2,000	0	2,000	98.08	1,901.92	4.9%
01006050	58100	EDUCATIONAL AND	1,000	0	1,000	546.00	454.00	54.6%
01006050	58120	TRAVEL AND MEETI	500	0	500	282.14	217.86	56.4%
01006050	58190	VETERAN'S SERVIC	4,420	0	4,420	995.61	3,424.39	22.5%
01006050	58200	SOCIAL SERVICE P	34,000	0	34,000	16,202.98	17,797.02	47.7%
TOTAL HUMAN SERVICES		622,719	2,368	625,087	282,595.62	72,823.82	269,667.56	56.9%
01006070 SOLID WASTE & RECYCLING								
01006070	51010	REGULAR PAYROLL	160,688	2,518	163,206	81,626.62	81,602.43	100.0%*
01006070	51030	PART-TIME PAYROL	77,085	0	77,085	38,096.25	38,988.75	49.4%
01006070	51050	OVERTIME EARNING	1,852	66	1,918	1,472.06	445.94	76.7%
01006070	51160	LONGEVITY BONUS	400	0	400	.00	400.00	.0%
01006070	51170	SECRETARIAL SERV	800	0	800	200.00	600.00	25.0%
01006070	52200	SOCIAL SECURITY	13,115	198	13,313	6,603.73	6,709.27	49.6%
01006070	53200	FEES AND PROFESS	2,810,316	49,867	2,860,183	1,148,152.75	1,709,009.02	40.2%
01006070	54010	CONTRACTED PROPE	721,341	0	721,341	305,970.99	403,745.06	44.0%
01006070	54150	MOTOR VEHICLE FU	1,162	0	1,162	706.67	455.33	60.8%
01006070	54310	MAINT/REPAIR EQU	3,000	0	3,000	993.81	2,006.19	33.1%
01006070	55300	COMMUNICATIONS	1,500	0	1,500	433.92	855.36	43.0%
01006070	55400	ADVERTISING	1,500	0	1,500	70.00	1,430.00	4.7%
01006070	56100	PRINTING BINDING	4,200	0	4,200	3,227.79	201.21	95.2%
01006070	56110	OFFICE SUPPLIES	300	0	300	289.12	10.88	96.4%
01006070	56140	SPECIAL DEPARTME	1,500	0	1,500	618.65	-137.15	109.1%*
01006070	56150	POSTAGE	5,000	0	5,000	5,084.64	-84.64	101.7%*
01006070	57000	CAPITAL OUTLAY	64,000	108,484	172,484	118,241.75	.00	100.0%
01006070	58100	EDUCATIONAL AND	1,025	0	1,025	275.00	750.00	26.8%
01006070	58120	TRAVEL AND MEETI	1,000	0	1,000	808.67	191.33	80.9%
TOTAL SOLID WASTE & RECYCLING		3,869,784	161,133	4,030,917	1,712,872.42	152,490.58	2,165,553.50	46.3%
01007010 LIBRARY								
01007010	51010	REGULAR PAYROLL	1,525,618	37,228	1,562,846	575,976.35	422,920.75	72.9%
01007010	51030	PART-TIME PAYROL	318,968	0	318,968	145,035.31	173,932.69	45.5%

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ACCOUNTS FOR: 010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01007010 51110 PAY DIFFERENTIAL</u>	40,750	1,646	42,396	12,509.57	.00	29,886.43	29.5%
<u>01007010 51160 LONGEVITY BONUS</u>	5,400	0	5,400	4,400.00	.00	1,000.00	81.5%
<u>01007010 51180 FRINGE-DEF COMP</u>	1,000	0	1,000	1,000.00	.00	.00	100.0%
<u>01007010 52200 SOCIAL SECURITY</u>	122,159	2,974	125,133	46,884.97	.00	78,248.03	37.5%
<u>01007010 53200 FEES AND PROFESS</u>	144,010	2,800	146,810	82,773.63	.00	64,036.37	56.4%
<u>01007010 53310 RENTAL AND STORA</u>	5,654	0	5,654	2,480.78	2,918.94	254.28	95.5%
<u>01007010 54110 UTILITIES - WATE</u>	4,426	0	4,426	1,859.09	.00	2,566.91	42.0%
<u>01007010 54150 MOTOR VEHICLE FU</u>	976	0	976	571.12	.00	404.88	58.5%
<u>01007010 54310 MAINT/REPAIR EQU</u>	15,716	0	15,716	3,423.19	914.00	11,378.81	27.6%
<u>01007010 54320 MAINT/REPAIR OF</u>	28,260	0	28,260	6,726.20	6,477.58	15,056.22	46.7%
<u>01007010 54370 MATERIALS FOR MA</u>	1,100	0	1,100	.00	.00	1,100.00	.0%
<u>01007010 55300 COMMUNICATIONS</u>	7,876	0	7,876	3,409.77	.00	4,466.23	43.3%
<u>01007010 56100 PRINTING BINDING</u>	23,000	0	23,000	5,374.27	4,047.52	13,578.21	41.0%
<u>01007010 56110 OFFICE SUPPLIES</u>	29,500	0	29,500	4,060.19	3,256.83	22,182.98	24.8%
<u>01007010 56130 CLEANING AND JAN</u>	10,179	0	10,179	358.83	1,258.64	8,561.53	15.9%
<u>01007010 56150 POSTAGE</u>	975	0	975	464.30	.00	510.70	47.6%
<u>01007010 56180 LIBRARY MATERIAL</u>	400,000	0	400,000	180,133.79	16,454.96	203,411.25	49.1%
<u>01007010 58100 EDUCATIONAL AND</u>	3,570	0	3,570	3,206.88	.00	363.12	89.8%
<u>01007010 58120 TRAVEL AND MEETI</u>	3,000	0	3,000	1,715.37	.00	1,284.63	57.2%
TOTAL LIBRARY	2,692,137	44,648	2,736,785	1,082,363.61	599,277.37	1,055,144.02	61.4%
01007011 LIBRARY - FAIRFIELD WOODS BRAN							
<u>01007011 51010 REGULAR PAYROLL</u>	571,364	18,204	589,568	275,373.91	221,169.81	93,024.28	84.2%
<u>01007011 51030 PART-TIME PAYROL</u>	220,313	0	220,313	91,066.02	.00	129,246.98	41.3%
<u>01007011 51110 PAY DIFFERENTIAL</u>	21,166	855	22,021	7,644.95	.00	14,376.05	34.7%
<u>01007011 51160 LONGEVITY BONUS</u>	2,800	0	2,800	2,400.00	.00	400.00	85.7%
<u>01007011 52200 SOCIAL SECURITY</u>	47,974	1,458	49,432	22,697.17	.00	26,734.83	45.9%
<u>01007011 53200 FEES AND PROFESS</u>	19,165	0	19,165	6,265.64	.00	12,899.36	32.7%
<u>01007011 53310 RENTAL AND STORA</u>	2,506	0	2,506	1,039.04	1,125.76	341.20	86.4%
<u>01007011 54110 UTILITIES - WATE</u>	1,494	0	1,494	441.90	.00	1,052.10	29.6%
<u>01007011 54310 MAINT/REPAIR EQU</u>	4,622	0	4,622	1,254.29	.00	3,367.71	27.1%
<u>01007011 54320 MAINT/REPAIR OF</u>	13,470	0	13,470	2,186.17	3,261.18	8,022.65	40.4%
<u>01007011 54370 MATERIALS FOR MA</u>	400	0	400	.00	.00	400.00	.0%
<u>01007011 55300 COMMUNICATIONS</u>	4,985	0	4,985	1,833.28	.00	3,151.72	36.8%
<u>01007011 56100 PRINTING, BINDIN</u>	3,000	0	3,000	.00	3,000.00	.00	100.0%
<u>01007011 56110 OFFICE SUPPLIES</u>	6,500	0	6,500	2,081.16	3,549.93	868.91	86.6%
<u>01007011 56130 CLEANING AND JAN</u>	3,000	0	3,000	.00	1,000.00	2,000.00	33.3%
<u>01007011 56150 POSTAGE</u>	325	0	325	.00	.00	325.00	.0%
<u>01007011 56180 LIBRARY MATERIAL</u>	100,000	0	100,000	37,514.20	4,569.60	57,916.20	42.1%
<u>01007011 58120 TRAVEL AND MEETI</u>	0	0	0	.00	.00	.00	.0%



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ACCOUNTS FOR: 010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL LIBRARY - FAIRFIELD WOODS BRAN	1,023,084	20,517	1,043,601	451,797.73	237,676.28	354,126.99	66.1%
01007030 PENFIELD PAVILION COMPLEX							
01007030 51030 PART-TIME PAYROL	53,418	0	53,418	46,112.50	.00	7,305.50	86.3%
01007030 51070 SEASONAL PAYROLL	33,810	0	33,810	23,204.76	.00	10,605.24	68.6%
01007030 52200 SOCIAL SECURITY	1,209	0	1,209	1,005.12	.00	203.88	83.1%
01007030 54110 UTILITIES - WATE	4,500	0	4,500	1,972.80	.00	2,527.20	43.8%
01007030 54120 UTILITIES - GAS	13,300	0	13,300	3,529.20	.00	9,770.80	26.5%
01007030 54130 UTILITIES - ELEC	21,100	0	21,100	7,753.46	.00	13,346.54	36.7%
01007030 54310 MAINT/REPAIR EQU	600	0	600	470.54	.00	129.46	78.4%
01007030 54320 MAINT/REPAIR OF	5,500	0	5,500	1,915.00	.00	3,585.00	34.8%
01007030 55300 COMMUNICATIONS	1,500	0	1,500	1,256.25	.00	243.75	83.8%
01007030 56100 PRINTING BINDING	550	0	550	.00	.00	550.00	.0%
01007030 56130 CLEANING AND JAN	7,500	0	7,500	2,676.95	295.00	4,528.05	39.6%
01007030 56140 SPECIAL DEPARTME	2,500	0	2,500	17,863.73	.00	-15,363.73	714.5%*
TOTAL PENFIELD PAVILION COMPLEX	145,487	0	145,487	107,760.31	295.00	37,431.69	74.3%
01007050 PARKS & RECREATION							
01007050 51010 REGULAR PAYROLL	462,872	10,553	473,425	219,069.83	198,714.62	55,640.55	88.2%
01007050 51050 OVERTIME EARNING	0	1,311	1,311	.00	.00	1,311.00	.0%
01007050 51070 SEASONAL PAYROLL	15,753	0	15,753	7,564.78	.00	8,188.22	48.0%
01007050 51160 LONGEVITY BONUS	2,400	0	2,400	2,400.00	.00	.00	100.0%
01007050 51170 SECRETARIAL SERV	1,500	0	1,500	1,035.00	.00	465.00	69.0%
01007050 51180 FRINGE-DEF COMP	1,000	0	1,000	1,000.00	.00	.00	100.0%
01007050 52200 SOCIAL SECURITY	35,160	907	36,067	16,703.71	.00	19,363.29	46.3%
01007050 53200 FEES AND PROFESS	84,500	0	84,500	10,941.99	.00	73,558.01	12.9%
01007050 53310 RENTAL AND STORA	2,500	0	2,500	1,135.82	964.18	400.00	84.0%
01007050 54010 CONTRACTED PROPE	5,200	0	5,200	5,087.63	559.93	-447.56	108.6%*
01007050 54150 MOTOR VEHICLE FU	232	0	232	42.69	.00	189.31	18.4%
01007050 54320 MAINT/REPAIR OF	25,000	25,000	50,000	25,000.00	25,000.00	.00	100.0%
01007050 56100 PRINTING BINDING	800	0	800	671.36	.00	128.64	83.9%
01007050 56110 OFFICE SUPPLIES	2,500	0	2,500	1,457.75	858.28	183.97	92.6%
01007050 56150 POSTAGE	1,500	0	1,500	490.67	.00	1,009.33	32.7%
01007050 58100 EDUCATIONAL AND	1,000	0	1,000	558.00	.00	442.00	55.8%
01007050 58120 TRAVEL AND MEETI	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL PARKS & RECREATION	643,917	37,771	681,688	293,159.23	226,097.01	162,431.76	76.2%



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ACCOUNTS FOR: 010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01007070 WATERFRONT & MARINA							
01007070 51070 SEASONAL PAYROLL	376,695	0	376,695	259,267.37	.00	117,427.63	68.8%
01007070 52200 SOCIAL SECURITY	5,462	0	5,462	3,759.56	.00	1,702.44	68.8%
01007070 54110 UTILITIES - WATE	13,500	0	13,500	.00	.00	13,500.00	.0%
01007070 54120 UTILITIES - GAS	3,300	0	3,300	.00	.00	3,300.00	.0%
01007070 54130 UTILITIES - ELEC	40,000	0	40,000	3,172.19	.00	36,827.81	7.9%
01007070 54310 MAINT/REPAIR EQU	2,000	0	2,000	242.49	.00	1,757.51	12.1%
01007070 54320 MAINT/REPAIR OF	15,000	0	15,000	5,360.70	.00	9,639.30	35.7%
01007070 55300 COMMUNICATIONS	3,650	0	3,650	233.65	571.54	2,844.81	22.1%
01007070 56100 PRINTING BINDING	11,000	0	11,000	10,957.60	.00	42.40	99.6%
01007070 56120 CLOTHING AND DRY	7,000	0	7,000	634.77	.00	6,365.23	9.1%
01007070 56140 SPECIAL DEPARTME	6,400	0	6,400	2,479.26	.00	3,920.74	38.7%
01007070 56150 POSTAGE	5,000	0	5,000	777.14	.00	4,222.86	15.5%
01007070 58100 EDUCATIONAL AND	2,600	0	2,600	1,643.00	.00	957.00	63.2%
01007070 58120 TRAVEL AND MEETI	1,600	0	1,600	692.70	.00	907.30	43.3%
TOTAL WATERFRONT & MARINA	493,207	0	493,207	289,220.43	571.54	203,415.03	58.8%
01007111 CARL J DICKMAN GOLF COURSE							
01007111 51010 REGULAR PAYROLL	71,989	7,603	79,592	39,738.40	39,738.40	115.20	99.9%
01007111 51050 OVERTIME EARNING	15,000	2,450	17,450	10,679.74	.00	6,770.26	61.2%
01007111 51070 SEASONAL PAYROLL	89,363	0	89,363	54,390.68	.00	34,972.32	60.9%
01007111 51150 WORK ATTENDANCE	1,108	0	1,108	611.36	.00	496.64	55.2%
01007111 51160 LONGEVITY BONUS	1,000	0	1,000	1,000.00	.00	.00	100.0%
01007111 52200 SOCIAL SECURITY	8,113	769	8,882	4,768.97	.00	4,113.03	53.7%
01007111 53310 RENTAL AND STORA	600	0	600	.00	.00	600.00	.0%
01007111 54110 UTILITIES - WATE	13,411	0	13,411	3,417.58	.00	9,993.42	25.5%
01007111 54120 UTILITIES - GAS	5,000	0	5,000	.00	.00	5,000.00	.0%
01007111 54130 UTILITIES - ELEC	2,200	0	2,200	787.30	.00	1,412.70	35.8%
01007111 54150 MOTOR VEHICLE FU	3,510	0	3,510	1,874.41	.00	1,635.59	53.4%
01007111 54310 MAINT/REPAIR EQU	4,300	0	4,300	1,620.63	546.53	2,132.84	50.4%
01007111 54320 MAINT/REPAIR OF	3,900	0	3,900	2,596.77	559.60	743.63	80.9%
01007111 54330 MAINT/REPAIR AUT	3,700	0	3,700	2,416.65	1,078.35	205.00	94.5%
01007111 54370 MATERIALS FOR MA	4,900	0	4,900	2,595.42	815.83	1,488.75	69.6%
01007111 56100 PRINTING BINDING	800	0	800	.00	.00	800.00	.0%
01007111 56110 OFFICE SUPPLIES	100	0	100	.00	.00	100.00	.0%
01007111 56120 CLOTHING AND DRY	400	0	400	.00	.00	400.00	.0%
01007111 56130 CLEANING AND JAN	300	0	300	.00	.00	300.00	.0%

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ACCOUNTS FOR: 010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01007111 56140 SPECIAL DEPARTME	32,000	0	32,000	14,337.40	2,429.67	15,232.93	52.4%
01007111 57000 CAPITAL OUTLAY	0	6,098	6,098	6,098.05	.00	.00	100.0%
01007111 58100 EDUCATIONAL AND	300	0	300	250.00	.00	50.00	83.3%
TOTAL CARL J DICKMAN GOLF COURSE	261,994	16,920	278,914	147,183.36	45,168.38	86,562.31	69.0%
01007113 SMITH RICHARDSON GOLF COURSE							
01007113 51010 REGULAR PAYROLL	285,946	18,786	304,732	153,241.31	152,239.23	-748.54	100.2%*
01007113 51050 OVERTIME EARNING	28,022	0	28,022	32,216.96	.00	-4,194.96	115.0%*
01007113 51070 SEASONAL PAYROLL	168,425	0	168,425	109,272.92	.00	59,152.08	64.9%
01007113 51070 20000 SEASONAL PA	115,181	0	115,181	63,582.69	.00	51,598.31	55.2%
01007113 51150 WORK ATTENDANCE	1,051	0	1,051	508.80	.00	542.20	48.4%
01007113 51160 LONGEVITY BONUS	1,600	0	1,600	1,600.00	.00	.00	100.0%
01007113 51170 SECRETARIAL SERV	1,000	0	1,000	375.00	.00	625.00	37.5%
01007113 51180 FRINGE-DEF COMP	1,000	0	1,000	1,000.00	.00	.00	100.0%
01007113 52200 SOCIAL SECURITY	24,790	1,437	26,227	15,428.20	.00	10,798.80	58.8%
01007113 52200 20000 SOCIAL SECU	1,648	0	1,648	921.97	.00	726.03	55.9%
01007113 53200 FEES AND PROFESS	193,250	0	193,250	104,383.30	87,959.20	907.50	99.5%
01007113 53310 RENTAL AND STORA	88,299	0	88,299	54,035.54	27,562.70	6,700.76	92.4%
01007113 54010 CONTRACTED PROPE	850	0	850	.00	.00	850.00	.0%
01007113 54110 UTILITIES - WATE	56,379	0	56,379	21,186.14	.00	35,192.86	37.6%
01007113 54120 UTILITIES - GAS	7,800	0	7,800	1,560.89	.00	6,239.11	20.0%
01007113 54130 UTILITIES - ELEC	34,900	0	34,900	19,801.24	.00	15,098.76	56.7%
01007113 54140 HEATING FUEL	14,392	0	14,392	9,478.56	.00	4,913.44	65.9%
01007113 54150 MOTOR VEHICLE FU	25,438	0	25,438	15,416.40	-505.28	10,526.88	58.6%
01007113 54310 MAINT/REPAIR EQU	11,000	0	11,000	6,078.50	1,925.78	2,995.72	72.8%
01007113 54320 MAINT/REPAIR OF	75,000	0	75,000	47,615.94	3,933.61	23,450.45	68.7%
01007113 54330 MAINT/REPAIR AUT	12,000	0	12,000	2,868.86	2,304.47	6,826.67	43.1%
01007113 54370 MATERIALS FOR MA	25,000	0	25,000	8,805.66	2,277.98	13,916.36	44.3%
01007113 55300 COMMUNICATIONS	1,000	0	1,000	383.57	.00	616.43	38.4%
01007113 56100 PRINTING BINDING	3,000	0	3,000	746.28	342.43	1,911.29	36.3%
01007113 56110 OFFICE SUPPLIES	1,200	0	1,200	586.75	154.62	458.63	61.8%
01007113 56120 CLOTHING AND DRY	2,000	0	2,000	1,296.95	226.45	476.60	76.2%
01007113 56130 CLEANING AND JAN	15,000	0	15,000	6,670.75	1,369.35	6,959.90	53.6%
01007113 56140 SPECIAL DEPARTME	190,000	0	190,000	167,394.01	2,087.79	20,518.20	89.2%
01007113 57000 CAPITAL OUTLAY	29,000	0	29,000	28,984.58	.00	15.42	99.9%
01007113 58100 EDUCATIONAL AND	3,000	0	3,000	335.00	.00	2,665.00	11.2%
01007113 58120 TRAVEL AND MEETI	1,000	0	1,000	634.78	.00	365.22	63.5%
TOTAL SMITH RICHARDSON GOLF COURSE	1,418,171	20,223	1,438,394	876,411.55	281,878.33	280,104.12	80.5%
01008010 BOARD OF EDUCATION							
01008010 58900 B.O.E. BUDGET	173,704,991	0	173,704,991	.00	.00	173,704,991.00	.0%

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ACCOUNTS FOR: 010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL BOARD OF EDUCATION	173,704,991	0	173,704,991	.00	.00	173,704,991.00	.0%
<u>01010030 DEBT SERVICE</u>							
<a href="#">01010030 53200 FEES AND PROFESS</a>	50,000	0	50,000	52,010.55	.00	-2,010.55	104.0%*
<a href="#">01010030 58600 00001 REDEMPTION</a>	13,820,573	0	13,820,573	12,520,000.00	.00	1,300,573.00	90.6%
<a href="#">01010030 58600 00002 REDEMPTION</a>	857,041	0	857,041	857,041.00	.00	.00	100.0%
<a href="#">01010030 58600 00003 REDEMPTION</a>	1,653,942	0	1,653,942	827,613.60	.00	826,328.40	50.0%
<a href="#">01010030 58610 00001 INTEREST EX</a>	6,360,373	0	6,360,373	3,435,261.27	.00	2,925,111.73	54.0%
<a href="#">01010030 58610 00002 INTEREST EX</a>	126,963	0	126,963	126,963.00	.00	.00	100.0%
<a href="#">01010030 58610 00003 INTEREST EX</a>	123,530	0	123,530	65,880.61	.00	57,649.39	53.3%
TOTAL DEBT SERVICE	22,992,422	0	22,992,422	17,884,770.03	.00	5,107,651.97	77.8%
<u>01011030 HEALTH &amp; WELFARE SERVICES</u>							
<a href="#">01011030 58500 CONTRIBUTIONS TO</a>	132,331	0	132,331	.00	.00	132,331.00	.0%
TOTAL HEALTH & WELFARE SERVICES	132,331	0	132,331	.00	.00	132,331.00	.0%
TOTAL General Fund	305,191,969	981,440	306,173,409	85,519,402.56	18,489,603.20	202,164,403.51	34.0%
TOTAL EXPENSES	305,191,969	981,440	306,173,409	85,519,402.56	18,489,603.20	202,164,403.51	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	305,191,969	981,440	306,173,409	85,519,402.56	18,489,603.20	202,164,403.51	34.0%

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ACCOUNTS FOR:  
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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12604010 FIRE							
<a href="#">12604010 51030 PART-TIME PAYROL</a>	13,644	0	13,644	12,635.10	.00	1,008.90	92.6%
<a href="#">12604010 51200 INSTRUCTOR PAYRO</a>	0	0	0	100.00	.00	-100.00	100.0%*
<a href="#">12604010 51200 90000 INSTRUCTOR</a>	8,000	0	8,000	5,900.00	.00	2,100.00	73.8%
<a href="#">12604010 52200 SOCIAL SECURITY</a>	333	0	333	184.64	.00	148.36	55.4%
<a href="#">12604010 52200 90000 SOCIAL SECU</a>	116	0	116	64.33	.00	51.67	55.5%
<a href="#">12604010 53200 FEES AND PROFESS</a>	3,000	0	3,000	121.20	.00	2,878.80	4.0%
<a href="#">12604010 53200 90000 FEES AND PR</a>	1,772	0	1,772	10,557.50	.00	-8,785.50	595.8%*
<a href="#">12604010 54110 UTILITIES - WATE</a>	1,800	0	1,800	648.05	.00	1,151.95	36.0%
<a href="#">12604010 54120 UTILITIES - GAS</a>	7,000	0	7,000	1,314.28	.00	5,685.72	18.8%
<a href="#">12604010 54130 UTILITIES - ELEC</a>	27,000	0	27,000	11,405.14	.00	15,594.86	42.2%
<a href="#">12604010 54310 MAINT/REPAIR EQU</a>	4,000	0	4,000	426.38	.00	3,573.62	10.7%
<a href="#">12604010 54320 MAINT/REPAIR OF</a>	7,000	0	7,000	192.70	159.94	6,647.36	5.0%
<a href="#">12604010 55210 PROPERTY INSURAN</a>	7,130	0	7,130	1,207.64	.00	5,922.36	16.9%
<a href="#">12604010 55240 LIABILITY INSURA</a>	1,150	0	1,150	1,107.64	.00	42.36	96.3%
<a href="#">12604010 56100 PRINTING BINDING</a>	1,000	0	1,000	81.70	.00	918.30	8.2%
<a href="#">12604010 56110 OFFICE SUPPLIES</a>	1,060	0	1,060	690.10	.00	369.90	65.1%
<a href="#">12604010 56140 SPECIAL DEPARTME</a>	5,000	0	5,000	49.95	.00	4,950.05	1.0%
<a href="#">12604010 56140 90000 SPECIAL DEP</a>	5,000	0	5,000	4,818.84	.00	181.16	96.4%
<a href="#">12604010 56150 POSTAGE</a>	200	0	200	.00	.00	200.00	.0%
<a href="#">12604010 57000 CAPITAL OUTLAY</a>	8,102	0	8,102	.00	.00	8,102.00	.0%
<a href="#">12604010 58100 EDUCATIONAL AND</a>	0	0	0	145.68	.00	-145.68	100.0%*
<a href="#">12604010 58100 90000 EDUCATIONAL</a>	960	0	960	6,100.00	.00	-5,140.00	635.4%*
TOTAL FIRE	103,267	0	103,267	57,750.87	159.94	45,356.19	56.1%
TOTAL Regional Fire School	103,267	0	103,267	57,750.87	159.94	45,356.19	56.1%
TOTAL EXPENSES	103,267	0	103,267	57,750.87	159.94	45,356.19	

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FOR 2019 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	103,267	0	103,267	57,750.87	159.94	45,356.19	56.1%

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FOR 2019 06

ACCOUNTS FOR:  
130 W.P.C.A. Sewer Use Fund

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13013010 WATER POLLUTION CONTROL AUTHOR							
13013010 51010 REGULAR PAYROLL	1,363,252	98,106	1,461,358	737,262.47	734,192.69	-10,097.16	100.7%*
13013010 51030 PART-TIME PAYROL	5,202	0	5,202	5,824.68	.00	-622.68	112.0%*
13013010 51050 OVERTIME EARNING	137,000	15,222	152,222	93,815.13	.00	58,406.87	61.6%
13013010 51070 SEASONAL PAYROLL	4,000	0	4,000	.00	.00	4,000.00	.0%
13013010 51150 WORK ATTENDANCE	1,022	0	1,022	556.48	.00	465.52	54.5%
13013010 51160 LONGEVITY BONUS	8,200	0	8,200	8,200.00	.00	.00	100.0%
13013010 51170 SECRETARIAL SERV	1,300	0	1,300	700.00	.00	600.00	53.8%
13013010 52100 HEALTH SELF-INSU	452,433	0	452,433	452,433.00	.00	.00	100.0%
13013010 52105 OPEB HEALTH-TOWN	349,450	0	349,450	349,450.00	.00	.00	100.0%
13013010 52120 LIFE INSURANCE	2,181	0	2,181	.00	.00	2,181.00	.0%
13013010 52200 SOCIAL SECURITY	111,713	8,670	120,383	61,992.07	.00	58,390.93	51.5%
13013010 52310 RETIREMENT CONTR	206,770	0	206,770	206,770.00	.00	.00	100.0%
13013010 52312 RETIREMENT CONTR	20,000	0	20,000	12,286.62	.00	7,713.38	61.4%
13013010 53000 INFORMATION TECH	28,000	11,000	39,000	18,384.80	5,371.12	15,244.08	60.9%
13013010 53200 FEES AND PROFESS	238,000	6,000	244,000	174,249.78	21,381.73	48,368.49	80.2%
13013010 53310 RENTAL AND STORA	2,000	0	2,000	881.50	.00	1,118.50	44.1%
13013010 53410 CLAIMS HANDLING	5,749	0	5,749	.00	.00	5,749.00	.0%
13013010 54010 CONTRACTED PROPE	120,000	0	120,000	33,311.00	22,507.75	64,181.25	46.5%
13013010 54110 UTILITIES - WATE	2,000	0	2,000	473.28	.00	1,526.72	23.7%
13013010 54120 UTILITIES - GAS	80,000	0	80,000	11,883.83	.00	68,116.17	14.9%
13013010 54130 UTILITIES - ELEC	754,666	0	754,666	383,126.13	202,786.17	168,753.70	77.6%
13013010 54140 HEATING FUEL	2,000	0	2,000	1,412.97	.00	587.03	70.6%
13013010 54150 MOTOR VEHICLE FU	27,496	0	27,496	13,863.36	.00	13,632.64	50.4%
13013010 54310 MAINT/REPAIR EQU	190,000	0	190,000	76,889.24	16,387.25	96,723.51	49.1%
13013010 54320 MAINT/REPAIR OF	50,000	0	50,000	28,590.03	765.00	20,644.97	58.7%
13013010 54330 MAINT/REPAIR AUT	18,000	0	18,000	17,375.22	58.86	565.92	96.9%
13013010 54360 I/I CORRECTIONAL	400,000	181,800	581,800	.00	184,600.00	397,200.00	31.7%
13013010 54370 MATERIALS FOR MA	99,000	0	99,000	50,324.11	4,048.72	44,627.17	54.9%
13013010 55210 PROPERTY INSURAN	50,688	0	50,688	23,826.90	.00	26,861.10	47.0%
13013010 55240 LIABILITY INSURA	30,915	0	30,915	19,133.74	.00	11,781.26	61.9%
13013010 55300 COMMUNICATIONS	14,660	0	14,660	4,074.89	3,619.31	6,965.80	52.5%
13013010 55400 ADVERTISING	200	0	200	494.64	.00	-294.64	247.3%*
13013010 55600 LAUNDRY AND LINE	22,000	0	22,000	7,511.73	2,321.02	12,167.25	44.7%
13013010 56100 PRINTING BINDING	2,000	0	2,000	732.53	366.00	901.47	54.9%
13013010 56110 OFFICE SUPPLIES	4,000	0	4,000	2,782.14	1,729.97	-512.11	112.8%*
13013010 56120 CLOTHING AND DRY	4,000	0	4,000	4,722.49	.00	-722.49	118.1%*
13013010 56130 CLEANING AND JAN	4,000	0	4,000	531.95	.00	3,468.05	13.3%
13013010 56140 SPECIAL DEPARTME	319,540	0	319,540	183,655.80	16,139.34	119,744.86	62.5%
13013010 56150 POSTAGE	9,000	0	9,000	674.24	.00	8,325.76	7.5%
13013010 57000 CAPITAL OUTLAY	260,000	25,000	285,000	38,971.56	98,453.40	147,575.04	48.2%

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FOR 2019 06

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
130 W.P.C.A. Sewer Use Fund							
<a href="#">13013010 57024 80052 MISC. CAPIT</a>	0	0	0	6,215.00	8,785.00	-15,000.00	100.0%*
<a href="#">13013010 57033 80050 WPCA GENERA</a>	0	0	0	8,552.50	9,447.50	-18,000.00	100.0%*
<a href="#">13013010 57053 80051 REPLACE EAS</a>	0	72,040	72,040	31,640.00	40,400.00	.00	100.0%
<a href="#">13013010 58010 CONTINGENCY</a>	121,998	-121,998	0	.00	.00	.00	.0%
<a href="#">13013010 58100 EDUCATIONAL AND</a>	6,000	0	6,000	8,553.49	500.00	-3,053.49	150.9%*
<a href="#">13013010 58120 TRAVEL AND MEETI</a>	5,000	0	5,000	4,796.02	.00	203.98	95.9%
<a href="#">13013010 58300 LIABILITY CLAIMS</a>	0	0	0	22,667.21	.00	-22,667.21	100.0%*
<a href="#">13013010 58940 WORKERS COMPENSA</a>	92,780	0	92,780	94,319.00	.00	-1,539.00	101.7%*
TOTAL WATER POLLUTION CONTROL AUTHOR	5,626,215	295,840	5,922,055	3,203,911.53	1,373,860.83	1,344,282.64	77.3%
TOTAL W.P.C.A. Sewer Use Fund	5,626,215	295,840	5,922,055	3,203,911.53	1,373,860.83	1,344,282.64	77.3%
TOTAL EXPENSES	5,626,215	295,840	5,922,055	3,203,911.53	1,373,860.83	1,344,282.64	



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FOR 2019 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	5,626,215	295,840	5,922,055	3,203,911.53	1,373,860.83	1,344,282.64	77.3%

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