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TOWN OF STRATFORD
YEAR-TO-DATE BUDGET REPORT-JUN 2018
(PRELIMINARY UNAUDITED)

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FOR 2018 12

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01100 General Fund Revenue							
01100 4012 Revenue Current Taxes	-175,705,672	-2,193,585	-177,899,257	-174,844,113.89	.00	-3,055,143.11	98.3%*
01100 4013 Revenue Current Tax Int	-550,000	0	-550,000	-620,162.38	.00	70,162.38	112.8%
01100 4014 Revenue Current Tax Lie	-1,500	0	-1,500	-2,681.26	.00	1,181.26	178.8%
01100 4021 Suspense Taxes	0	0	0	-88,723.80	.00	88,723.80	100.0%
01100 4051 Arrears Tax	-2,765,000	-750,000	-3,515,000	-3,202,439.50	.00	-312,560.50	91.1%*
01100 4052 Arrears Tax Interest	-1,010,000	-173,500	-1,183,500	-1,087,180.33	.00	-96,319.67	91.9%*
01100 4053 Arrears Tax Liens	-10,000	0	-10,000	-10,661.76	.00	661.76	106.6%
01100 4201 Revenue - Federal Grant	0	0	0	-477,221.49	.00	477,221.49	100.0%
01100 4231 State Education Cost Sh	-19,204,491	636,968	-18,567,523	-18,548,660.00	.00	-18,863.00	99.9%*
01100 4232 State School Bond Princ	-256,999	0	-256,999	-905,266.62	.00	648,267.62	352.2%
01100 4233 State Special Education	-9,326,861	7,177,750	-2,149,111	-2,048,312.00	.00	-100,799.00	95.3%*
01100 4237 Mashantucket Indian Gra	-169,374	8,614	-160,760	-160,760.00	.00	.00	100.0%
01100 4241 Municipal Stabilization	0	-117,569	-117,569	-117,569.00	.00	.00	100.0%
01100 4242 In Lieu of State Proper	-256,082	144,156	-111,926	-111,926.00	.00	.00	100.0%
01100 4243 State Circuit Breaker	-550,000	-10,000	-560,000	.00	.00	-560,000.00	.0%*
01100 4244 State Disability Exempt	-9,500	-400	-9,900	-8,177.29	.00	-1,722.71	82.6%*
01100 4250 State Health CGS 10-217	-80,000	-3,530	-83,530	-60,327.00	.00	-23,203.00	72.2%*
01100 4251 Elderly Freeze Tax Reli	-6,000	0	-6,000	-2,000.00	.00	-4,000.00	33.3%*
01100 4252 State School Bond Inter	-18,527	0	-18,527	-28,334.94	.00	9,807.94	152.9%
01100 4254 Emergency Management	-19,200	0	-19,200	.00	.00	-19,200.00	.0%*
01100 4258 ST Telecom Pers Propert	-145,630	630	-145,000	-101,676.13	.00	-43,323.87	70.1%*
01100 4260 Veterans Added Relief	-145,000	0	-145,000	-130,716.78	.00	-14,283.22	90.1%*
01100 4265 Airplane Registration F	-55,000	0	-55,000	-46,930.00	.00	-8,070.00	85.3%*
01100 4266 Municipal Grants-in-Aid	0	-3,507,689	-3,507,689	-3,507,689.00	.00	.00	100.0%
01100 4290 Payments in Lieu - Fede	-1,500	0	-1,500	-1,429.00	.00	-71.00	95.3%*
01100 4292 Payments in Lieu - Loca	-167,000	-33,000	-200,000	-51,978.00	.00	-148,022.00	26.0%*
01100 4296 Addl Sales Tax Fund	-1,627,064	1,627,064	0	.00	.00	.00	.0%
01100 4297 MV Property Tax Grant	-1,500,915	1,173,169	-327,746	.00	.00	-327,746.00	.0%*
01100 4397 Misc Department Revenue	0	0	0	-25.00	.00	25.00	100.0%
01100 4501 Investment Income	-275,000	0	-275,000	-277,039.48	.00	2,039.48	100.7%
01100 4503 Interest Income	0	0	0	-1,123.40	.00	1,123.40	100.0%
01100 4504 Gain/Loss FMV Investmen	0	0	0	28.00	.00	-28.00	100.0%*
01100 4603 Other - Boothe Estate	-67,000	0	-67,000	-92,397.00	.00	25,397.00	137.9%
01100 4607 Other - Baldwin Buildin	-3,000	0	-3,000	-4,140.00	.00	1,140.00	138.0%
01100 4610 Other-Beachhouse Rental	0	-25,000	-25,000	-19,000.00	.00	-6,000.00	76.0%*
01100 4618 Medicare Reimbursement	-125,000	0	-125,000	.00	.00	-125,000.00	.0%*
01100 4642 Cell Tower Rental	-115,000	-47,000	-162,000	-152,807.70	.00	-9,192.30	94.3%*
01100 4646 Other - Police Special	-100,000	0	-100,000	-122,220.25	.00	22,220.25	122.2%
01100 4649 Other - Miscellaneous R	-218,000	-100,000	-318,000	-53,577.26	.00	-264,422.74	16.8%*
01100 4652 Energy RebatesGrants: U	0	0	0	-3,210.00	.00	3,210.00	100.0%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01100 4697 Contribution Pipeline F	-156,100	0	-156,100	.00	.00	-156,100.00	.0%*
01100 4701 Gain on Sale	-200,000	0	-200,000	.00	.00	-200,000.00	.0%*
01100 5029 Transfer from Railroad	-120,000	-130,000	-250,000	-250,000.00	.00	.00	100.0%
01100 5038 Transfer from WPCA	-666,705	-233,295	-900,000	-666,790.00	.00	-233,210.00	74.1%*
01100 5042 TRANSFER FROM RECYCLING	-13,117	0	-13,117	-13,117.00	.00	.00	100.0%
01100 5043 Transfer from EMS	-428,085	280,328	-147,757	-147,757.00	.00	.00	100.0%
01100 5054 TRANSFER FROM CAPITAL P	0	-210,000	-210,000	.00	.00	-210,000.00	.0%*
01100 5088 Transfer from Debt Serv	-443,280	0	-443,280	-443,280.00	.00	.00	100.0%
01100 6398 INVESTMENT FEE	0	0	0	110.00	.00	-110.00	100.0%*
TOTAL General Fund Revenue	-216,511,602	3,514,111	-212,997,491	-208,411,282.26	.00	-4,586,208.74	97.8%
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01101 Council Clerk							
01101 6003 Payroll - Regular	51,374	1,284	52,658	63,427.00	.00	-10,769.00	120.5%*
01101 6004 Payroll - Part Time	40,000	-40,000	0	36,521.44	.00	-36,521.44	100.0%*
01101 6102 Printing & Stationery	1,470	0	1,470	1,161.85	.00	308.15	79.0%
01101 6302 Equipment Service	360	0	360	.00	.00	360.00	.0%
01101 6460 Council Committee	34,600	-7,000	27,600	14,276.41	.00	13,323.59	51.7%
01101 6502 Advertising	4,000	0	4,000	2,339.56	.00	1,660.44	58.5%
01101 6681 Council Contingency	11,000	0	11,000	5,236.92	.00	5,763.08	47.6%
TOTAL Council Clerk	142,804	-45,716	97,088	122,963.18	.00	-25,875.18	126.7%
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01102 Office of the Mayor							
01102 6003 Payroll - Regular	242,716	0	242,716	299,070.17	.00	-56,354.17	123.2%*
01102 6061 Education/Travel	7,500	0	7,500	21,762.18	.00	-14,262.18	290.2%*
01102 6102 Printing & Stationery	8,000	0	8,000	5,427.00	200.93	2,372.07	70.3%
01102 6157 Gas & Oil	2,300	0	2,300	1,158.84	.00	1,141.16	50.4%
01102 6341 Transportation	490	0	490	.00	.00	490.00	.0%
01102 6399 Outside Service	8,000	0	8,000	6,440.26	.00	1,559.74	80.5%
01102 6503 Printing /Reports	2,100	0	2,100	150.00	.00	1,950.00	7.1%
01102 6689 Community Outreach	9,000	0	9,000	5,358.53	.00	3,641.47	59.5%
TOTAL Office of the Mayor	280,106	0	280,106	339,366.98	200.93	-59,461.91	121.2%
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01103 Human Resources							
01103 6003 Payroll - Regular	262,522	0	262,522	282,794.96	.00	-20,272.96	107.7%*

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<u>01103 6061 Education</u>	14,000	0	14,000	6,738.33	.00	7,261.67	48.1%
<u>01103 6102 Printing & Stationery</u>	5,500	0	5,500	8,047.40	207.75	-2,755.15	150.1%*
<u>01103 6386 Employee Recruitment</u>	90,148	0	90,148	51,695.70	.00	38,452.30	57.3%
<u>01103 6399 Outside Service</u>	0	0	0	35.42	.00	-35.42	100.0%*
<u>01103 6459 Legal Exp/ Collective B</u>	304,470	0	304,470	230,037.31	.00	74,432.69	75.6%
TOTAL Human Resources	676,640	0	676,640	579,349.12	207.75	97,083.13	85.7%
<u>01104 Town Attorney</u>							
<u>01104 4388 Legal Fee Recovery</u>	0	0	0	-16,359.39	.00	16,359.39	100.0%
<u>01104 4389 Blight Fees</u>	0	0	0	-35,890.03	.00	35,890.03	100.0%
<u>01104 6003 Payroll - Regular</u>	72,936	0	72,936	75,741.45	.00	-2,805.45	103.8%*
<u>01104 6102 Printing & Stationery</u>	2,000	0	2,000	326.32	.00	1,673.68	16.3%
<u>01104 6381 Legal Salaries & Fees</u>	650,000	0	650,000	844,901.05	.00	-194,901.05	130.0%*
<u>01104 6510 Court Costs</u>	120,000	0	120,000	194,768.95	.00	-74,768.95	162.3%*
<u>01104 6521 Liability</u>	350,000	0	350,000	1,892,011.35	.00	-1,542,011.35	540.6%*
<u>01104 6689 Other Contingency</u>	0	0	0	20,770.00	.00	-20,770.00	100.0%*
TOTAL Town Attorney	1,194,936	0	1,194,936	2,976,269.70	.00	-1,781,333.70	249.1%
<u>01105 Chief Administrative Officer</u>							
<u>01105 6003 Payroll - Regular</u>	130,440	0	130,440	160,834.57	.00	-30,394.57	123.3%*
<u>01105 6004 Payroll - Part Time Gra</u>	39,000	0	39,000	32,287.17	.00	6,712.83	82.8%
<u>01105 6061 Education</u>	6,400	-5,778	622	3,421.07	.00	-2,799.07	550.0%*
<u>01105 6102 Printing & Stationery</u>	8,200	0	8,200	4,599.34	50.00	3,550.66	56.7%
<u>01105 6157 CAOP Gas & Oil</u>	2,800	0	2,800	738.83	.00	2,061.17	26.4%
<u>01105 6503 Printing /Reports</u>	4,600	0	4,600	1,923.33	.00	2,676.67	41.8%
TOTAL Chief Administrative Officer	191,440	-5,778	185,662	203,804.31	50.00	-18,192.31	109.8%
<u>01106 Registrar of Voters</u>							
<u>01106 6003 Payroll - Regular</u>	209,670	0	209,670	209,692.04	.00	-22.04	100.0%*
<u>01106 6102 Printing & Stationery</u>	700	0	700	456.18	.00	243.82	65.2%
<u>01106 6302 Equipment Service</u>	7,100	0	7,100	6,869.27	230.33	.40	100.0%
<u>01106 6343 Education/Travel Expens</u>	3,100	0	3,100	3,045.03	.00	54.97	98.2%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01106 6463 Deputy Registrars	800	0	800	800.00	.00	.00	100.0%
01106 6464 Canvassers	1,700	0	1,700	1,396.59	.00	303.41	82.2%
01106 6465 Election	45,600	0	45,600	83,171.10	.00	-37,571.10	182.4%*
01106 6526 Primaries/Specials	32,200	0	32,200	14,809.32	.00	17,390.68	46.0%
01106 6599 Election Material Equip	1,750	0	1,750	2,844.75	169.12	-1,263.87	172.2%*
TOTAL Registrar of Voters	302,620	0	302,620	323,084.28	399.45	-20,863.73	106.9%
01107 Town Clerk							
01107 4302 Marry Surcharge	0	0	0	-798.00	.00	798.00	100.0%
01107 4303 Deed Fees	-260,000	0	-260,000	-248,384.00	.00	-11,616.00	95.5%*
01107 4304 Marriage License	-2,600	0	-2,600	-2,195.00	.00	-405.00	84.4%*
01107 4305 Game License	-7,600	0	-7,600	-3,921.00	.00	-3,679.00	51.6%*
01107 4306 Conveyance Tax	-540,000	-95,000	-635,000	-778,805.43	.00	143,805.43	122.6%
01107 4307 Photo Copies	-92,000	0	-92,000	-116,670.30	.00	24,670.30	126.8%
01107 4309 Misc Revenue	-12,000	0	-12,000	-9,628.00	.00	-2,372.00	80.2%*
01107 6003 Payroll - Regular	249,787	0	249,787	255,125.46	.00	-5,338.46	102.1%*
01107 6004 Payroll - Part Time	29,000	0	29,000	24,508.75	.00	4,491.25	84.5%
01107 6020 Payroll - Overtime	1,000	0	1,000	876.51	.00	123.49	87.7%
01107 6061 Education	3,000	0	3,000	2,646.96	238.00	115.04	96.2%
01107 6102 Printing & Stationery	5,000	0	5,000	4,000.93	544.53	454.54	90.9%
01107 6302 Equipment Service & Mai	4,000	0	4,000	3,245.50	262.08	492.42	87.7%
01107 6456 Recording & Indexing	45,000	0	45,000	40,568.91	.00	4,431.09	90.2%
01107 6502 Advertising	500	0	500	449.44	.00	50.56	89.9%
01107 6503 Printing /Reports	9,000	0	9,000	7,559.76	700.00	740.24	91.8%
01107 6511 Vital Statistics Fee	2,100	0	2,100	818.00	.00	1,282.00	39.0%
01107 6512 Microfilm Storage	2,400	0	2,400	2,386.50	.00	13.50	99.4%
01107 6524 State Licenses	5,000	0	5,000	4,010.40	325.00	664.60	86.7%
01107 6533 Town Code	3,500	0	3,500	3,375.25	.00	124.75	96.4%
TOTAL Town Clerk	-554,913	-95,000	-649,913	-810,829.36	2,069.61	158,846.75	124.4%
01108 Town Buildings							
01108 6302 Equipment Service	7,245	0	7,245	6,290.67	.00	954.33	86.8%
01108 6321 Telephone	255,000	0	255,000	263,540.76	18,104.95	-26,645.71	110.4%*
01108 6322 Postage	82,800	0	82,800	95,420.11	1,968.86	-14,588.97	117.6%*
01108 6362 Electric	55,000	0	55,000	28,388.52	.00	26,611.48	51.6%
01108 6363 Heating - Oil	15,000	0	15,000	28,144.86	.00	-13,144.86	187.6%*

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<u>01108 6364 Water</u>	7,500	0	7,500	5,872.70	.00	1,627.30	78.3%
<u>01108 6371 Gas / Heating - Birdsey</u>	15,000	0	15,000	13,119.39	.00	1,880.61	87.5%
<u>01108 6372 Electric - Birdseye</u>	55,890	0	55,890	51,494.64	.00	4,395.36	92.1%
<u>01108 6374 Water - Birdseye</u>	6,500	0	6,500	6,042.88	.00	457.12	93.0%
<u>01108 6376 Sewer Use Fees-Town&BOE</u>	112,000	-112,000	0	51,674.70	.00	-51,674.70	100.0%*
<u>01108 6399 Outside Service</u>	30,000	0	30,000	25,756.94	.00	4,243.06	85.9%
TOTAL Town Buildings	641,935	-112,000	529,935	575,746.17	20,073.81	-65,884.98	112.4%
01109 Agencies							
<u>01109 6415 Conservation Commission</u>	3,000	0	3,000	700.00	.00	2,300.00	23.3%
<u>01109 6416 Stratford Redevelopment</u>	75,000	-50,000	25,000	500.00	.00	24,500.00	2.0%
<u>01109 6419 South End Community Cen</u>	13,500	0	13,500	13,500.00	.00	.00	100.0%
<u>01109 6420 Economic Develop Commis</u>	10,000	0	10,000	9,238.69	300.00	461.31	95.4%
<u>01109 6421 Bridgeport Transit Dist</u>	18,620	0	18,620	18,620.00	.00	.00	100.0%
<u>01109 6423 Probate Court</u>	13,000	3,000	16,000	12,646.65	1,152.36	2,200.99	86.2%
<u>01109 6425 Roosevelt Forest</u>	1,500	0	1,500	200.00	.00	1,300.00	13.3%
<u>01109 6426 Commission Clerical Sup</u>	3,600	0	3,600	1,775.00	.00	1,825.00	49.3%
<u>01109 6427 CtConference of Municip</u>	32,500	0	32,500	33,611.00	.00	-1,111.00	103.4%*
<u>01109 6428 MetroCOG [Reg Planning</u>	24,295	0	24,295	24,295.00	.00	.00	100.0%
<u>01109 6430 Beautification Committe</u>	8,000	0	8,000	3,547.08	250.00	4,202.92	47.5%
<u>01109 6431 Boothe Park Commission</u>	6,200	0	6,200	6,302.93	.00	-102.93	101.7%*
<u>01109 6439 Board of Tax Review</u>	400	0	400	.00	.00	400.00	.0%
<u>01109 6440 Stratford Arts Commissi</u>	1,500	12,000	13,500	11,501.52	.00	1,998.48	85.2%
<u>01109 6441 Historic District Commi</u>	1,200	0	1,200	400.00	.00	800.00	33.3%
<u>01109 6444 Inland Wetlands Commiss</u>	7,000	0	7,000	3,586.28	350.00	3,063.72	56.2%
<u>01109 6445 Board of Zoning Appeals</u>	11,000	0	11,000	6,850.64	300.00	3,849.36	65.0%
<u>01109 6448 Longbrook Park Commissi</u>	2,200	0	2,200	3,062.01	.00	-862.01	139.2%*
<u>01109 6450 Raymark</u>	5,000	0	5,000	468.72	.00	4,531.28	9.4%
<u>01109 6451 Stratford Army Engine P</u>	5,000	-3,000	2,000	.00	.00	2,000.00	.0%
<u>01109 6452 CT RENTER'S REBATE</u>	0	112,500	112,500	.00	.00	112,500.00	.0%
TOTAL Agencies	242,515	74,500	317,015	150,805.52	2,352.36	163,857.12	48.3%
01111 Planning							
<u>01111 4321 Planning & Zoning Petit</u>	-45,000	-50,000	-95,000	-29,704.80	.00	-65,295.20	31.3%*
<u>01111 4322 Planning & Zoning Maps</u>	0	0	0	-656.50	.00	656.50	100.0%
<u>01111 4323 Planning & Zoning Zonin</u>	-65,000	0	-65,000	-58,183.82	.00	-6,816.18	89.5%*

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01111 6003 Payroll - Regular	272,740	-34,750	237,990	236,109.31	.00	1,880.69	99.2%
01111 6004 Payroll - Part Time	0	0	0	25,728.50	.00	-25,728.50	100.0%*
01111 6061 Education	3,500	0	3,500	2,032.81	1,061.46	405.73	88.4%
01111 6102 Printing & Stationery	1,700	0	1,700	1,229.65	41.12	429.23	74.8%
01111 6157 Gas & Oil	1,000	0	1,000	163.56	566.85	269.59	73.0%
01111 6309 Auto Maintenance	250	0	250	98.97	.00	151.03	39.6%
01111 6399 Outside Service	0	0	0	41,345.77	.00	-41,345.77	100.0%*
01111 6502 Advertising	12,000	0	12,000	13,040.88	100.00	-1,140.88	109.5%*
01111 6509 Membership/Organization	5,000	0	5,000	2,834.35	.00	2,165.65	56.7%
TOTAL Planning	186,190	-84,750	101,440	234,038.68	1,769.43	-134,368.11	232.5%
01151 Contingency							
01151 4143 Medical Examination Reim	-16,000	0	-16,000	-13,829.00	.00	-2,171.00	86.4%*
01151 4144 Workers Comp Claim Reim	-224,515	224,515	0	.00	.00	.00	.0%
01151 4621 Other - Workers Comp Re	-50,000	0	-50,000	-50,000.00	.00	.00	100.0%
01151 6049 Reserve - WC	375,000	-224,515	150,485	150,485.00	.00	.00	100.0%
01151 6382 Audit Fees	135,000	0	135,000	130,225.00	.00	4,775.00	96.5%
01151 6388 Drug Testing - Active E	10,000	0	10,000	11,243.50	.00	-1,243.50	112.4%*
01151 6449 Employment - Testing	8,000	0	8,000	11,952.13	.00	-3,952.13	149.4%*
01151 6499 Contractual Services	30,000	0	30,000	101,187.94	.00	-71,187.94	337.3%*
01151 6501 Purchased Insurance	833,216	0	833,216	914,815.02	.00	-81,599.02	109.8%*
01151 6602 Anticipated Expense	434,744	-52,824	381,920	163,421.12	1,561.00	216,937.88	43.2%
01151 6603 Contract Settlements	996,306	-290,418	705,888	549,697.73	.00	156,190.27	77.9%
01151 6621 Worker's Comp - All Oth	140,000	0	140,000	140,000.00	.00	.00	100.0%
01151 6621 01401 Workers Compensati	625,000	0	625,000	625,000.00	.00	.00	100.0%
01151 6621 01461 Workers Compensati	225,000	0	225,000	225,000.00	.00	.00	100.0%
01151 6621 01471 Workers Compensati	325,000	0	325,000	325,000.00	.00	.00	100.0%
01151 6622 Workmans Comp Admin.	100,000	0	100,000	100,000.00	.00	.00	100.0%
01151 6623 Workers Comp Settlement	300,000	0	300,000	300,000.00	.00	.00	100.0%
01151 6624 Physical Exams [excl pr	50,000	0	50,000	27,128.11	.00	22,871.89	54.3%
01151 6625 Auto Liability	30,000	0	30,000	27,000.22	.00	2,999.78	90.0%
01151 6626 Auto Collision	50,000	0	50,000	130,187.00	.00	-80,187.00	260.4%*
01151 6630 Property Damage	0	0	0	250.00	.00	-250.00	100.0%*
01151 6632 State of CT - 2nd Injur	135,000	0	135,000	128,863.30	.00	6,136.70	95.5%
01151 6633 Heart Bill - Medical	141,000	0	141,000	.00	.00	141,000.00	.0%
01151 6634 Heart Bill - Payroll	99,000	0	99,000	52,052.52	.00	46,947.48	52.6%
01151 6635 Heart Bill - Settlement	113,000	0	113,000	85,895.68	.00	27,104.32	76.0%
01151 6636 Misc. Self Insurance	73,640	0	73,640	96,416.00	.00	-22,776.00	130.9%*
01151 6682 Exp: Ongoing Preventive	165,000	0	165,000	142,406.80	22,593.20	.00	100.0%
TOTAL Contingency	5,103,391	-343,242	4,760,149	4,374,398.07	24,154.20	361,596.73	92.4%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01201 Debt Retirement</u>							
01201 6741 Transfer to Cap Improve	180,000	0	180,000	180,000.00	.00	.00	100.0%
01201 6742 Transfer to Capital Equ	1,006,634	-100,000	906,634	884,982.34	2,334.40	19,317.26	97.9%
01201 6902 Bond Principal Payment	6,812,000	0	6,812,000	6,812,000.00	.00	.00	100.0%
01201 6921 Bond Interest Payment	5,623,057	0	5,623,057	5,623,056.36	.00	.64	100.0%
01201 6932 Debt Svc Princ - Honeyw	520,170	0	520,170	505,360.94	.00	14,809.06	97.2%
01201 6941 Debt Svc Int - Honeywel	210,083	0	210,083	212,858.02	.00	-2,775.02	101.3%*
TOTAL Debt Retirement	14,351,944	-100,000	14,251,944	14,218,257.66	2,334.40	31,351.94	99.8%
<u>01251 Employee Benefit</u>							
01251 4140 Social Security Reimbur	-35,000	-112,500	-147,500	.00	.00	-147,500.00	.0%*
01251 4142 Health Reimbursements	-1,684,149	1,684,149	0	.00	.00	.00	.0%
01251 4620 Other - Insurance Recov	-50,000	0	-50,000	-110,481.28	.00	60,481.28	221.0%
01251 6049 Reserve - Medical	50,000	0	50,000	50,000.00	.00	.00	100.0%
01251 6052 Social Security	1,394,155	0	1,394,155	1,606,400.12	.00	-212,245.12	115.2%*
01251 6053 Health/Dental/Medicare	11,305,320	-1,581,634	9,723,686	9,723,686.00	.00	.00	100.0%
01251 6054 Life Insurance	177,990	0	177,990	177,990.00	.00	.00	100.0%
01251 6055 401a Retirement Plan	1,250,000	0	1,250,000	1,441,640.75	.00	-191,640.75	115.3%*
01251 6056 Longevity	170,000	0	170,000	154,675.00	.00	15,325.00	91.0%
01251 6057 Unemployment Compensati	70,000	0	70,000	16,132.00	.00	53,868.00	23.0%
01251 6058 Uniform Allowance/Maint	80,000	0	80,000	149,752.65	10,981.66	-80,734.31	200.9%*
01251 6060 Police/Fire Annuity	1,174,719	0	1,174,719	1,257,574.58	.00	-82,855.58	107.1%*
01251 6062 Safety Shoes	2,000	0	2,000	1,100.00	.00	900.00	55.0%
01251 6063 Pension Deposit	4,948,305	-270,024	4,678,281	5,455,000.00	.00	-776,719.00	116.6%*
01251 6064 POB Debt Svc 1998 issue	7,951,052	0	7,951,052	7,951,051.80	.00	.20	100.0%
01251 6067 POB Debt Svc 2013 issue	13,742,558	0	13,742,558	13,742,557.95	.00	.05	100.0%
01251 6091 OPEB Trust Fund	50,000	0	50,000	50,000.00	.00	.00	100.0%
01251 6602 Benefit Settlement	0	0	0	22,634.10	.00	-22,634.10	100.0%*
TOTAL Employee Benefit	40,596,950	-280,009	40,316,941	41,689,713.67	10,981.66	-1,383,754.33	103.4%
<u>01301 Finance Administration</u>							
01301 4364 Finance Misc Revenues	-300,000	-75,000	-375,000	-114,715.21	25,253.81	-285,538.60	23.9%*
01301 4365 PROCEEDS CAPITAL ASSETS	0	0	0	-36,000.00	.00	36,000.00	100.0%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01301 6003 Payroll - Regular</u>	163,151	0	163,151	167,396.45	.00	-4,245.45	102.6%*
<u>01301 6061 Education</u>	2,500	0	2,500	3,139.65	.00	-639.65	125.6%*
<u>01301 6102 Printing & Stationery</u>	1,800	0	1,800	1,445.98	345.98	8.04	99.6%
<u>01301 6302 Equipment Service</u>	2,700	0	2,700	2,583.37	236.21	-119.58	104.4%*
<u>01301 6509 Dues & Subscriptions</u>	500	0	500	1,360.00	.00	-860.00	272.0%*
<u>01301 6599 Other Miscellaneous Exp</u>	500	0	500	151.26	31.11	317.63	36.5%
TOTAL Finance Administration	-128,849	-75,000	-203,849	25,361.50	25,867.11	-255,077.61	-25.1%
<u>01302 Finance Accounting</u>							
<u>01302 6003 Payroll - Regular</u>	371,265	0	371,265	372,220.16	.00	-955.16	100.3%*
<u>01302 6020 Payroll - Overtime</u>	5,000	0	5,000	3,166.25	.00	1,833.75	63.3%
<u>01302 6061 Education</u>	2,000	0	2,000	1,778.07	.00	221.93	88.9%
<u>01302 6102 Printing & Stationery</u>	10,000	0	10,000	5,408.82	1,487.00	3,104.18	69.0%
<u>01302 6302 Equipment Service</u>	800	0	800	.00	.00	800.00	.0%
<u>01302 6499 Contractual Services</u>	145,100	0	145,100	107,039.00	1,000.00	37,061.00	74.5%
<u>01302 6731 Furniture & Fixtures</u>	1,000	0	1,000	379.12	.00	620.88	37.9%
TOTAL Finance Accounting	535,165	0	535,165	489,991.42	2,487.00	42,686.58	92.0%
<u>01303 Finance Purchase</u>							
<u>01303 6003 Payroll - Regular</u>	150,939	0	150,939	151,617.64	.00	-678.64	100.4%*
<u>01303 6061 Education</u>	250	0	250	205.45	.00	44.55	82.2%
<u>01303 6102 Printing & Stationery</u>	700	0	700	-191.29	.00	891.29	-27.3%
<u>01303 6302 Equipment Service</u>	350	0	350	77.18	.00	272.82	22.1%
<u>01303 6502 Advertising</u>	13,000	0	13,000	5,262.52	1,565.00	6,172.48	52.5%
TOTAL Finance Purchase	165,239	0	165,239	156,971.50	1,565.00	6,702.50	95.9%
<u>01304 Tax Assessment</u>							
<u>01304 6003 Payroll - Regular</u>	379,512	0	379,512	374,112.49	.00	5,399.51	98.6%
<u>01304 6004 Payroll - Part Time</u>	16,000	0	16,000	.00	.00	16,000.00	.0%
<u>01304 6020 Payroll - Overtime</u>	20,000	0	20,000	18,776.57	.00	1,223.43	93.9%
<u>01304 6061 Education</u>	8,000	0	8,000	6,991.90	990.00	18.10	99.8%
<u>01304 6102 Printing & Stationery</u>	8,400	0	8,400	6,747.10	427.37	1,225.53	85.4%

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<u>01304 6157 Gas & Oil</u>	5,000	0	5,000	1,244.63	.00	3,755.37	24.9%
<u>01304 6302 Equipment Service</u>	600	0	600	.00	.00	600.00	.0%
<u>01304 6309 Auto Maintenance</u>	500	0	500	44.97	.00	455.03	9.0%
<u>01304 6382 Audit Fees</u>	20,000	-4,000	16,000	5,077.81	4,142.00	6,780.19	57.6%
<u>01304 6499 Contractual Services</u>	26,000	4,000	30,000	25,315.00	.00	4,685.00	84.4%
TOTAL Tax Assessment	484,012	0	484,012	438,310.47	5,559.37	40,142.16	91.7%
<u>01305 Tax Collector</u>							
<u>01305 6003 Payroll - Regular</u>	414,209	-33,000	381,209	311,686.59	.00	69,522.41	81.8%
<u>01305 6004 Payroll - Part Time</u>	7,000	0	7,000	20,066.25	.00	-13,066.25	286.7%*
<u>01305 6020 Payroll - Overtime</u>	11,000	0	11,000	17,572.09	.00	-6,572.09	159.7%*
<u>01305 6061 Education</u>	1,900	0	1,900	1,083.14	580.00	236.86	87.5%
<u>01305 6102 Printing & Stationery</u>	45,000	-2,200	42,800	34,900.67	6,785.07	1,114.26	97.4%
<u>01305 6302 Equipment Service</u>	2,000	0	2,000	1,693.20	.00	306.80	84.7%
<u>01305 6399 Outside Service</u>	38,000	0	38,000	10,070.94	20,390.08	7,538.98	80.2%
<u>01305 6502 Advertising</u>	6,000	2,200	8,200	7,395.12	.00	804.88	90.2%
TOTAL Tax Collector	525,109	-33,000	492,109	404,468.00	27,755.15	59,885.85	87.8%
<u>01306 Information Technology</u>							
<u>01306 6003 Payroll - Regular</u>	264,506	0	264,506	267,215.53	.00	-2,709.53	101.0%*
<u>01306 6061 Education</u>	6,600	0	6,600	5,984.90	.00	615.10	90.7%
<u>01306 6159 Supplies</u>	1,500	0	1,500	621.92	926.73	-48.65	103.2%*
<u>01306 6210 Electrical Supplies</u>	1,500	0	1,500	1,430.45	.00	69.55	95.4%
<u>01306 6302 Contractual Services</u>	211,186	0	211,186	169,923.98	39,997.17	1,264.85	99.4%
<u>01306 6453 Programming Services</u>	19,000	0	19,000	17,964.86	707.50	327.64	98.3%
TOTAL Information Technology	504,292	0	504,292	463,141.64	41,631.40	-481.04	100.1%
<u>01351 Community Services</u>							
<u>01351 4650 Rental Income/Custodial</u>	0	0	0	-45,000.00	.00	45,000.00	100.0%
<u>01351 6003 Payroll - Regular</u>	271,364	0	271,364	271,799.35	.00	-435.35	100.2%*
<u>01351 6061 Education</u>	700	0	700	700.00	.00	.00	100.0%
<u>01351 6102 Printing & Stationery</u>	1,500	0	1,500	1,351.71	.00	148.29	90.1%

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ACCOUNTS FOR: 01	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01351 6302	Equipment Service	2,600	1,250	3,850	3,491.89	112.81	245.30	93.6%
01351 6342	Travel Expense	580	0	580	74.12	.00	505.88	12.8%
01351 6522	Activities/Programs	2,800	-1,250	1,550	1,327.77	223.48	-1.25	100.1%*
01351 7032	Counseling Services/Pro	195,550	0	195,550	195,550.00	.00	.00	100.0%
TOTAL Community Services		475,094	0	475,094	429,294.84	336.29	45,462.87	90.4%
01352 Health Department								
01352 4326	Health TB Reimbursement	-3,000	-1,920	-4,920	-9,047.04	.00	4,127.04	183.9%
01352 4327	Health Plan Review	-2,500	0	-2,500	-3,200.00	.00	700.00	128.0%
01352 4328	Health School Dental Pr	-15,000	0	-15,000	-433.16	.00	-14,566.84	2.9%*
01352 4329	Health Restaurant Licen	-50,000	0	-50,000	-58,742.50	.00	8,742.50	117.5%
01352 4330	Rooming Hotel Motel Lic	-1,600	0	-1,600	-1,750.00	.00	150.00	109.4%
01352 4331	Septic Systems	-1,000	0	-1,000	-745.00	.00	-255.00	74.5%*
01352 4332	Health Bakery License	-1,000	0	-1,000	-1,210.00	.00	210.00	121.0%
01352 4333	Health Hair & Beauty Li	-6,000	0	-6,000	-6,905.00	.00	905.00	115.1%
01352 4334	Health Grocery & Meat L	-13,000	0	-13,000	-14,015.00	.00	1,015.00	107.8%
01352 4335	Health Well Drilling Pe	-200	0	-200	.00	.00	-200.00	.0%*
01352 4336	Immunization Clinic	-3,500	0	-3,500	-3,155.52	.00	-344.48	90.2%*
01352 4337	Health Public Swimming	-1,500	0	-1,500	-2,130.00	.00	630.00	142.0%
01352 4338	Food Service Reinspecti	-5,500	0	-5,500	-5,675.00	.00	175.00	103.2%
01352 4344	Sandblasting	-150	0	-150	.00	.00	-150.00	.0%*
01352 4355	BOE Birdseye Reimbusem	-110,110	0	-110,110	.00	.00	-110,110.00	.0%*
01352 4387	Eviction Revenues	-2,000	0	-2,000	-1,965.00	.00	-35.00	98.3%*
01352 4649	Other - Miscellaneous R	0	0	0	-137.00	.00	137.00	100.0%
01352 6003	Payroll - Regular	573,680	34,750	608,430	613,928.34	.00	-5,498.34	100.9%*
01352 6004	Payroll - Part Time	0	0	0	2,547.00	.00	-2,547.00	100.0%*
01352 6058	Uniform Allowance/Maint	150	0	150	650.00	.00	-500.00	433.3%*
01352 6061	Education	3,000	0	3,000	2,719.54	.00	280.46	90.7%
01352 6102	Printing & Stationery	2,000	0	2,000	1,999.18	.00	.82	100.0%
01352 6153	Vaccines (Schools & Chi	1,500	0	1,500	1,004.57	435.50	59.93	96.0%
01352 6157	Gas & Oil	7,000	0	7,000	4,537.37	.00	2,462.63	64.8%
01352 6302	Equipment Service	3,500	0	3,500	2,909.48	327.44	263.08	92.5%
01352 6309	Auto Maintenance	900	0	900	1,263.88	.00	-363.88	140.4%*
01352 6399	Outside Service	1,000	0	1,000	998.12	.00	1.88	99.8%
01352 6503	Printing /Reports	1,700	0	1,700	1,581.82	.00	118.18	93.0%
01352 6520	Clinics	2,000	0	2,000	1,145.95	706.79	147.26	92.6%
01352 6539	Eviction Service	9,000	10,000	19,000	10,467.00	8,533.00	.00	100.0%
01352 6540	Relocation Expense	980	0	980	113.85	.00	866.15	11.6%
01352 6542	Dental Reimbursement Ex	15,000	-10,000	5,000	1,086.29	.00	3,913.71	21.7%
01352 6599	Other Miscellaneous Exp	0	0	0	2,201.09	.00	-2,201.09	100.0%*

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Health Department	405,350	32,830	438,180	540,043.26	10,002.73	-111,865.99	125.5%
01353 Recreation Department							
01353 4351 Building Rental	-8,000	0	-8,000	-7,957.88	.00	-42.12	99.5%*
01353 4371 Recreation Flood Pool	-40,000	0	-40,000	-32,600.95	.00	-7,399.05	81.5%*
01353 4373 Ballfield Receipts	-20,000	0	-20,000	-4,560.00	.00	-15,440.00	22.8%*
01353 4374 Recreation Misc Revenue	-12,000	0	-12,000	-8,444.50	.00	-3,555.50	70.4%*
01353 4405 Beach Stickers	-90,000	0	-90,000	-110,254.00	.00	20,254.00	122.5%
01353 4409 Beach Concessions	-10,000	0	-10,000	-6,100.00	.00	-3,900.00	61.0%*
01353 4650 Custodian Revenue	-165,000	0	-165,000	-102,459.99	.00	-62,540.01	62.1%*
01353 6003 Payroll - Regular	275,051	0	275,051	277,957.34	.00	-2,906.34	101.1%*
01353 6004 Payroll - Part Time	232,822	0	232,822	198,985.44	.00	33,836.56	85.5%
01353 6019 Payroll - Other	153,110	-20,000	133,110	131,242.13	.00	1,867.87	98.6%
01353 6102 Printing & Stationery	5,125	0	5,125	5,094.06	10.67	20.27	99.6%
01353 6153 Consumable Supplies	600	0	600	549.07	.00	50.93	91.5%
01353 6157 Gas & Oil	750	0	750	656.46	.00	93.54	87.5%
01353 6166 Program Materials	5,500	0	5,500	2,546.07	2,824.10	129.83	97.6%
01353 6167 Recreation Equipment	2,600	0	2,600	2,399.77	.00	200.23	92.3%
01353 6302 Equipment Service	6,800	0	6,800	6,789.86	.00	10.14	99.9%
01353 6309 Auto Maintenance	500	0	500	79.57	.00	420.43	15.9%
01353 6341 Transportation	5,870	0	5,870	4,581.47	1,257.00	31.53	99.5%
01353 6364 Water	3,200	0	3,200	3,121.66	.00	78.34	97.6%
01353 6375 Utilities	2,900	0	2,900	2,869.86	350.00	-319.86	111.0%*
01353 6399 Outside Service	21,500	0	21,500	21,500.00	.00	.00	100.0%
01353 6505 Awards	750	0	750	731.33	.00	18.67	97.5%
01353 6522 Activities/Programs	2,000	0	2,000	617.63	.00	1,382.37	30.9%
TOTAL Recreation Department	374,078	-20,000	354,078	387,344.40	4,441.77	-37,708.17	110.6%
01354 Senior Services							
01354 4391 Baldwin Center Revenue	-9,000	0	-9,000	-6,426.00	.00	-2,574.00	71.4%*
01354 6003 Payroll - Regular	454,226	0	454,226	451,363.44	.00	2,862.56	99.4%
01354 6004 Payroll - Part Time	40,726	0	40,726	5,915.00	.00	34,811.00	14.5%
01354 6102 Printing & Stationery	1,500	0	1,500	1,123.20	51.85	324.95	78.3%
01354 6157 Gas & Oil	12,000	0	12,000	9,222.48	.00	2,777.52	76.9%
01354 6302 Equipment Service	3,500	0	3,500	1,444.67	304.63	1,750.70	50.0%
01354 6309 Auto Maintenance	7,000	0	7,000	933.36	45.69	6,020.95	14.0%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01354 6322 Postage</u>	9,000	0	9,000	5,928.83	2,071.17	1,000.00	88.9%
<u>01354 6362 Electric</u>	44,000	0	44,000	42,448.84	.00	1,551.16	96.5%
<u>01354 6363 Heating - Oil</u>	22,000	0	22,000	20,873.14	1,126.86	.00	100.0%
<u>01354 6364 Water</u>	4,500	0	4,500	4,403.25	.00	96.75	97.9%
<u>01354 6399 Outside Service</u>	10,000	0	10,000	13,798.75	.00	-3,798.75	138.0%*
TOTAL Senior Services	599,452	0	599,452	551,028.96	3,600.20	44,822.84	92.5%
<u>01355 Sterling House</u>							
<u>01355 6167 Recreation Equipment</u>	75,000	0	75,000	75,000.00	.00	.00	100.0%
<u>01355 6202 Grounds - Sterling Hous</u>	9,700	0	9,700	9,700.00	.00	.00	100.0%
<u>01355 6303 Building Maintenance</u>	49,043	0	49,043	49,043.00	.00	.00	100.0%
<u>01355 6362 Electric</u>	3,740	0	3,740	3,740.00	.00	.00	100.0%
<u>01355 6399 Outside Service</u>	24,000	0	24,000	24,000.00	.00	.00	100.0%
TOTAL Sterling House	161,483	0	161,483	161,483.00	.00	.00	100.0%
<u>01356 Library Association</u>							
<u>01356 4618 Health Reimbursements</u>	0	0	0	-9,406.16	.00	9,406.16	100.0%
<u>01356 4649 Miscellaneous Revenue</u>	0	0	0	-1,172.80	.00	1,172.80	100.0%
<u>01356 6002 Library Anticptd Payrol</u>	0	0	0	-554.07	.00	554.07	100.0%
<u>01356 6003 Payroll - Regular</u>	1,912,678	-71,220	1,841,458	1,751,702.88	.00	89,755.12	95.1%
<u>01356 6051 Pension Fund</u>	106,027	-3,938	102,089	96,585.34	.00	5,503.66	94.6%
<u>01356 6052 Social Security</u>	145,714	-5,620	140,094	127,299.86	.00	12,794.14	90.9%
<u>01356 6053 Health/Dental/Medicare</u>	533,916	-69,950	463,966	459,226.05	.00	4,739.95	99.0%
<u>01356 6061 Education</u>	2,600	280	2,880	2,505.40	.00	374.60	87.0%
<u>01356 6102 Office Supplies</u>	13,923	-1,066	12,857	12,806.59	.00	50.41	99.6%
<u>01356 6201 Building Supplies</u>	7,000	0	7,000	6,999.42	.00	.58	100.0%
<u>01356 6302 Contract Maintenance</u>	58,945	0	58,945	55,805.99	347.76	2,791.25	95.3%
<u>01356 6303 Building Maintenance</u>	10,000	0	10,000	9,271.32	.00	728.68	92.7%
<u>01356 6322 Postage</u>	5,500	0	5,500	5,116.31	.00	383.69	93.0%
<u>01356 6342 Professional Develop</u>	1,000	0	1,000	1,000.00	.00	.00	100.0%
<u>01356 6375 Utilities</u>	97,000	0	97,000	89,166.64	.00	7,833.36	91.9%
<u>01356 6399 Professional Fees</u>	16,400	1,000	17,400	14,917.35	.00	2,482.65	85.7%
<u>01356 6457 Bibliographic Utilities</u>	10,269	-4,135	6,134	6,020.64	.00	113.36	98.2%
<u>01356 6467 Automated Services</u>	40,311	8,850	49,161	43,390.97	.00	5,770.03	88.3%
<u>01356 6501 Insurance</u>	30,636	-9,341	21,295	21,295.00	.00	.00	100.0%
<u>01356 6503 Printing /Reports</u>	2,160	1,316	3,476	3,476.00	.00	.00	100.0%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01356 6506 Books</u>	51,100	127,728	178,828	177,516.63	.00	1,311.37	99.3%
<u>01356 6507 Periodicals</u>	12,000	0	12,000	12,000.00	.00	.00	100.0%
<u>01356 6508 Media</u>	12,000	6,000	18,000	17,161.71	.00	838.29	95.3%
<u>01356 6512 Electronic Subscription</u>	21,000	17,776	38,776	32,791.25	.00	5,984.75	84.6%
<u>01356 6514 Building Equipment</u>	5,000	1,320	6,320	5,946.74	.00	373.26	94.1%
<u>01356 6522 1160 Activities/Programs</u>	2,500	1,000	3,500	3,492.76	.00	7.24	99.8%
<u>01356 6522 1161 Activities/Programs</u>	1,500	1,000	2,500	2,500.40	.00	-.40	100.0%*
<u>01356 6522 1162 Activities/Programs</u>	1,500	0	1,500	1,423.81	.00	76.19	94.9%
<u>01356 6689 Other Contingency</u>	1,000	-1,000	0	.00	.00	.00	.0%
TOTAL Library Association	3,101,679	0	3,101,679	2,948,286.03	347.76	153,045.21	95.1%
<u>01358 Economic Development</u>							
<u>01358 4649 SRA Revenue</u>	0	0	0	-35,400.18	.00	35,400.18	100.0%
<u>01358 6003 Payroll - Regular</u>	250,126	0	250,126	187,453.46	.00	62,672.54	74.9%
<u>01358 6004 Payroll - Part Time</u>	5,000	2,000	7,000	6,870.00	.00	130.00	98.1%
<u>01358 6157 Economic Development Ga</u>	600	0	600	388.26	.00	211.74	64.7%
<u>01358 6302 Equipment Service</u>	250	0	250	.00	.00	250.00	.0%
<u>01358 6342 Travel Expense</u>	250	0	250	.00	.00	250.00	.0%
<u>01358 6343 Conference Expense</u>	2,500	-1,000	1,500	1,827.82	.00	-327.82	121.9%*
<u>01358 6432 Community Events</u>	15,000	-4,500	10,500	4,972.68	.00	5,527.32	47.4%
<u>01358 6502 Advertising/Mkting/Mail</u>	8,000	0	8,000	4,700.94	350.00	2,949.06	63.1%
<u>01358 6509 Dues & Subscriptions</u>	2,000	3,500	5,500	5,893.05	.00	-393.05	107.1%*
<u>01358 6522 Activities/Programs</u>	10,000	0	10,000	6,581.26	376.00	3,042.74	69.6%
TOTAL Economic Development	293,726	0	293,726	183,287.29	726.00	109,712.71	62.6%
<u>01361 Short Beach</u>							
<u>01361 6003 Payroll - Regular</u>	148,045	-10,004	138,041	173,178.85	.00	-35,137.85	125.5%*
<u>01361 6020 Payroll - Overtime</u>	1,200	0	1,200	.00	.00	1,200.00	.0%
<u>01361 6157 Gas & Oil</u>	6,000	850	6,850	3,032.93	3,817.07	.00	100.0%
<u>01361 6199 Materials - Other</u>	5,000	-850	4,150	1,524.00	626.00	2,000.00	51.8%
<u>01361 6302 Equipment Service</u>	875	0	875	.00	.00	875.00	.0%
<u>01361 6309 Auto Maintenance</u>	1,400	0	1,400	1,674.45	.00	-274.45	119.6%*
<u>01361 6361 Gas- Heating</u>	2,200	0	2,200	2,559.16	.00	-359.16	116.3%*
<u>01361 6362 Electric</u>	15,000	0	15,000	14,195.45	.00	804.55	94.6%
<u>01361 6364 Water</u>	7,000	0	7,000	6,110.14	.00	889.86	87.3%
<u>01361 6399 Outside Service</u>	13,000	0	13,000	12,999.28	.72	.00	100.0%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Short Beach	199,720	-10,004	189,716	215,274.26	4,443.79	-30,002.05	115.8%
01401 Public Works							
01401 4377 Misc Rev - Outside Even	0	0	0	-9,694.22	.00	9,694.22	100.0%
01401 6003 Payroll - Regular	393,806	0	393,806	422,811.03	.00	-29,005.03	107.4%*
01401 6004 Payroll - Part Time	15,000	0	15,000	12,487.50	.00	2,512.50	83.3%
01401 6009 Payroll - Supplementary	2,500	0	2,500	.00	.00	2,500.00	.0%
01401 6020 Payroll - Overtime	127	0	127	953.88	.00	-826.88	751.1%*
01401 6061 Education	10,000	0	10,000	7,575.00	.00	2,425.00	75.8%
01401 6102 Printing & Stationery	2,000	1,500	3,500	3,258.53	.00	241.47	93.1%
01401 6157 Gas & Oil	5,000	-1,500	3,500	3,587.88	.00	-87.88	102.5%*
01401 6163 Safety Equipment	15,000	0	15,000	10,535.80	1,591.20	2,873.00	80.8%
01401 6302 Equipment Service	500	0	500	.00	.00	500.00	.0%
01401 6309 Auto Maintenance	250	0	250	1,513.23	.00	-1,263.23	605.3%*
01401 6399 Outside Service	29,600	0	29,600	6,946.07	1,248.72	21,405.21	27.7%
TOTAL Public Works	473,783	0	473,783	459,974.70	2,839.92	10,968.38	97.7%
01402 Building Inspections							
01402 4402 Permit Building Departm	-720,000	0	-720,000	-771,975.46	.00	51,975.46	107.2%
01402 4403 Permits Streets & Sewer	-20,000	0	-20,000	-21,385.00	.00	1,385.00	106.9%
01402 4407 Building Education Trai	-1,400	0	-1,400	-2,468.53	.00	1,068.53	176.3%
01402 6003 Payroll - Regular	240,506	0	240,506	248,482.61	.00	-7,976.61	103.3%*
01402 6102 Printing & Stationery	2,500	0	2,500	811.96	1,649.54	38.50	98.5%
01402 6157 Gas & Oil	1,300	0	1,300	816.06	.00	483.94	62.8%
01402 6199 Materials - Other	600	0	600	331.50	.00	268.50	55.3%
01402 6302 Equipment Service	100	0	100	.00	.00	100.00	.0%
01402 6309 Auto Maintenance	1,000	0	1,000	379.60	.00	620.40	38.0%
TOTAL Building Inspections	-495,394	0	-495,394	-545,007.26	1,649.54	47,963.72	109.7%
01403 Public Building Maintenance							
01403 6003 Payroll - Regular	1,242,032	-103,888	1,138,144	1,218,469.81	.00	-80,325.81	107.1%*
01403 6004 Payroll - Part Time	51,000	0	51,000	47,681.40	.00	3,318.60	93.5%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01403 6005 Payroll - Seasonal</u>	5,000	0	5,000	.00	.00	5,000.00	.0%
<u>01403 6009 Payroll - Supplementary</u>	6,000	0	6,000	.00	.00	6,000.00	.0%
<u>01403 6020 Payroll - Overtime</u>	76,500	0	76,500	82,910.25	.00	-6,410.25	108.4%*
<u>01403 6022 Shift Differential</u>	3,000	0	3,000	1,912.50	.00	1,087.50	63.8%
<u>01403 6102 Printing & Stationery</u>	800	0	800	765.25	30.19	4.56	99.4%
<u>01403 6154 Custodial Supplies</u>	50,000	9,000	59,000	50,671.95	5,847.78	2,480.27	95.8%
<u>01403 6157 Gas & Oil</u>	16,000	0	16,000	11,088.24	.00	4,911.76	69.3%
<u>01403 6199 Materials - Other</u>	200	0	200	97.73	.00	102.27	48.9%
<u>01403 6201 Building Supplies</u>	80,000	-4,000	76,000	51,869.98	17,660.83	6,469.19	91.5%
<u>01403 6201 0116 Building Supplies-B</u>	55,000	-10,000	45,000	31,655.45	7,808.25	5,536.30	87.7%
<u>01403 6212 Small Tool Equipment</u>	1,000	0	1,000	.00	.00	1,000.00	.0%
<u>01403 6301 BOE MAINTENANCE</u>	330,000	-330,000	0	.00	.00	.00	.0%
<u>01403 6302 Equipment Service</u>	750	0	750	.00	.00	750.00	.0%
<u>01403 6309 Auto Maintenance</u>	4,000	0	4,000	2,939.66	.00	1,060.34	73.5%
<u>01403 6367 Traffic Lights</u>	35,000	0	35,000	49,386.06	.00	-14,386.06	141.1%*
<u>01403 6399 Outside Service</u>	222,600	-5,000	217,600	151,771.85	58,000.35	7,827.80	96.4%
TOTAL Public Building Maintenance	2,178,882	-443,888	1,734,994	1,701,220.13	89,347.40	-55,573.53	103.2%
<u>01404 Public Works Engineering</u>							
<u>01404 4341 Public Works Engineerin</u>	-700	0	-700	-315.00	.00	-385.00	45.0%*
<u>01404 4346 Street Opening</u>	-8,500	0	-8,500	-7,175.00	.00	-1,325.00	84.4%*
<u>01404 4349 Sidewalk Driveway Curb</u>	-2,000	0	-2,000	-1,750.00	.00	-250.00	87.5%*
<u>01404 4404 License</u>	-1,300	0	-1,300	-875.00	.00	-425.00	67.3%*
<u>01404 4649 TRENCH REPAIR REVENUE</u>	0	0	0	-12,960.00	.00	12,960.00	100.0%
<u>01404 6003 Payroll - Regular</u>	354,848	-20,693	334,155	351,676.43	.00	-17,521.43	105.2%*
<u>01404 6009 Payroll - Supplementary</u>	0	0	0	14,559.20	.00	-14,559.20	100.0%*
<u>01404 6020 Payroll - Overtime</u>	500	0	500	.00	.00	500.00	.0%
<u>01404 6102 Printing & Stationery</u>	800	0	800	145.02	.00	654.98	18.1%
<u>01404 6157 Gas & Oil</u>	1,600	0	1,600	930.90	.00	669.10	58.2%
<u>01404 6199 Materials - Other</u>	9,000	0	9,000	813.84	1,337.34	6,848.82	23.9%
<u>01404 6302 Equipment Service</u>	2,500	0	2,500	943.96	.00	1,556.04	37.8%
<u>01404 6309 Auto Maintenance</u>	750	0	750	551.60	.00	198.40	73.5%
<u>01404 6503 Printing /Reports</u>	600	0	600	.00	.00	600.00	.0%
TOTAL Public Works Engineering	358,098	-20,693	337,405	346,545.95	1,337.34	-10,478.29	103.1%
<u>01405 Public Highways</u>							
<u>01405 4604 WPCA Contractual Servic</u>	-530,000	0	-530,000	.00	.00	-530,000.00	.0%*

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<u>01405 6003 Payroll - Regular</u>	1,464,353	-171,232	1,293,121	1,395,153.87	.00	-102,032.87	107.9%*
<u>01405 6009 Payroll - Supplementary</u>	6,000	0	6,000	.00	.00	6,000.00	.0%
<u>01405 6020 Payroll - Overtime</u>	213,225	0	213,225	212,129.15	.00	1,095.85	99.5%
<u>01405 6025 Out of Category</u>	1,500	0	1,500	4,442.34	.00	-2,942.34	296.2%*
<u>01405 6102 Printing & Stationery</u>	300	0	300	56.28	30.21	213.51	28.8%
<u>01405 6157 Gas & Oil</u>	145,000	0	145,000	64,723.62	75,706.10	4,570.28	96.8%
<u>01405 6212 Small Tool Equipment</u>	500	0	500	.00	.00	500.00	.0%
<u>01405 6213 Highway Materials</u>	70,000	-15,000	55,000	39,313.00	14,037.53	1,649.47	97.0%
<u>01405 6215 Traffic Signs & Lights</u>	7,000	0	7,000	6,493.87	506.13	.00	100.0%
<u>01405 6302 Equipment Service</u>	22,000	-5,000	17,000	6,852.85	3,877.29	6,269.86	63.1%
<u>01405 6304 Street Line Marking</u>	10,000	0	10,000	7,162.23	8,988.43	-6,150.66	161.5%*
<u>01405 6309 Auto Maintenance</u>	60,000	-10,000	50,000	65,491.96	.00	-15,491.96	131.0%*
<u>01405 6362 Electric</u>	22,000	0	22,000	19,547.47	.00	2,452.53	88.9%
<u>01405 6363 Heating - Oil</u>	40,000	0	40,000	35,336.66	28,393.01	-23,729.67	159.3%*
<u>01405 6364 Water</u>	700	0	700	1,399.98	.00	-699.98	200.0%*
<u>01405 6366 Street Lights</u>	502,000	0	502,000	956,195.59	.00	-454,195.59	190.5%*
TOTAL Public Highways	2,034,578	-201,232	1,833,346	2,814,298.87	131,538.70	-1,112,491.57	160.7%
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01406 Town Garage	<hr/>						
<u>01406 6003 Payroll - Regular</u>	643,043	-108,998	534,045	573,324.36	.00	-39,279.36	107.4%*
<u>01406 6020 Payroll - Overtime</u>	20,000	0	20,000	18,639.17	.00	1,360.83	93.2%
<u>01406 6025 Out of Category</u>	392	0	392	461.87	.00	-69.87	117.8%*
<u>01406 6102 Printing & Stationery</u>	294	0	294	138.76	.00	155.24	47.2%
<u>01406 6157 Gas & Oil</u>	4,500	0	4,500	2,440.45	.00	2,059.55	54.2%
<u>01406 6212 Small Tool Equipment</u>	1,470	0	1,470	134.16	1,224.50	111.34	92.4%
<u>01406 6216 Garage Supplies</u>	18,000	0	18,000	15,078.01	2,724.73	197.26	98.9%
<u>01406 6302 Equipment Service</u>	8,000	0	8,000	7,622.86	163.50	213.64	97.3%
<u>01406 6309 Auto Maintenance</u>	2,500	0	2,500	15,923.94	74,070.97	-87,494.91	3599.8%*
<u>01406 6310 Radio Repair</u>	3,000	0	3,000	830.65	2,169.35	.00	100.0%
<u>01406 6362 Electric</u>	15,000	0	15,000	15,109.33	.00	-109.33	100.7%*
<u>01406 6363 Heating - Oil</u>	15,000	-7,000	8,000	5,409.03	9,590.97	-7,000.00	187.5%*
<u>01406 6364 Water</u>	3,200	0	3,200	25,659.27	.00	-22,459.27	801.9%*
TOTAL Town Garage	734,399	-115,998	618,401	680,771.86	89,944.02	-152,314.88	124.6%
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01407 Parks	<hr/>						
<u>01407 4406 Boothe Park Permits</u>	-36,000	0	-36,000	-41,004.00	.00	5,004.00	113.9%

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01407 6003 Payroll - Regular	1,520,547	-160,466	1,360,081	1,465,794.28	.00	-105,713.28	107.8%*
01407 6005 Payroll - Seasonal	20,000	0	20,000	10,485.00	.00	9,515.00	52.4%
01407 6009 Payroll - Supplementary	7,000	0	7,000	.00	.00	7,000.00	.0%
01407 6020 Payroll - Overtime	288,224	0	288,224	274,553.38	.00	13,670.62	95.3%
01407 6025 Out of Category	3,000	0	3,000	2,558.47	.00	441.53	85.3%
01407 6102 Printing & Stationery	500	0	500	189.10	30.21	280.69	43.9%
01407 6151 Agricultural Supplies	18,500	0	18,500	15,375.88	3,124.12	.00	100.0%
01407 6157 Gas & Oil	63,000	0	63,000	37,425.60	.00	25,574.40	59.4%
01407 6160 Fencing	5,000	0	5,000	4,344.80	.00	655.20	86.9%
01407 6161 Insect Control	15,000	0	15,000	4,000.00	5,284.00	5,716.00	61.9%
01407 6203 Field Maintenance	62,500	-30,000	32,500	15,243.19	6,745.43	10,511.38	67.7%
01407 6203 0117 Field & Playground	2,000	0	2,000	.00	.00	2,000.00	.0%
01407 6203 0118 Field & Playground	7,550	0	7,550	4,181.91	.00	3,368.09	55.4%
01407 6204 Waterfront Maintenance	15,000	0	15,000	9,582.11	2,417.89	3,000.00	80.0%
01407 6212 Small Tool Equipment	2,000	0	2,000	31.89	.00	1,968.11	1.6%
01407 6217 Parks Materials	44,100	-10,000	34,100	17,184.95	11,996.21	4,918.84	85.6%
01407 6218 Tree Replacement	70,000	-60,000	10,000	6,769.59	1,701.67	1,528.74	84.7%
01407 6220 Playground Maintenance	10,000	0	10,000	4,431.88	318.12	5,250.00	47.5%
01407 6221 Wood Waste Disposal	30,000	0	30,000	22,806.36	7,193.64	.00	100.0%
01407 6302 Equipment Service	40,000	0	40,000	25,737.43	8,758.00	5,504.57	86.2%
01407 6309 Auto Maintenance	25,000	60,000	85,000	48,522.01	4,000.00	32,477.99	61.8%
01407 6361 Gas- Heating	1,100	0	1,100	1,152.40	.00	-52.40	104.8%*
01407 6362 Electric	44,000	0	44,000	43,934.31	.00	65.69	99.9%
01407 6363 Heating - Oil	15,000	0	15,000	13,360.28	1,639.72	.00	100.0%
01407 6364 Water	27,500	0	27,500	21,464.12	.00	6,035.88	78.1%
01407 6371 Gas/Heating - DeLuca Fd	1,000	0	1,000	.00	.00	1,000.00	.0%
01407 6374 Water - DeLuca Fd	2,000	0	2,000	1,261.03	.00	738.97	63.1%
01407 6394 SPRING FLOWER PLANTING	7,500	0	7,500	.00	.00	7,500.00	.0%
01407 6499 Contractual Services	40,000	0	40,000	39,077.50	922.50	.00	100.0%
TOTAL Parks	2,351,021	-200,466	2,150,555	2,048,463.47	54,131.51	47,960.02	97.8%
01408 PW Refuse/Recycling							
01408 4376 Sanitation Coupon Book	-120,000	0	-120,000	-137,762.58	.00	17,762.58	114.8%
01408 4379 Sanitation Misc Revenue	-210,000	0	-210,000	-288,216.35	.00	78,216.35	137.2%
01408 6003 Payroll - Regular	1,814,879	-144,143	1,670,736	1,691,169.57	.00	-20,433.57	101.2%*
01408 6009 Payroll - Supplementary	9,000	0	9,000	6,127.91	.00	2,872.09	68.1%
01408 6020 Payroll - OT Contractua	169,000	0	169,000	169,812.74	.00	-812.74	100.5%*
01408 6025 Out of Category	6,380	0	6,380	7,181.79	.00	-801.79	112.6%*
01408 6102 Printing & Stationery	500	0	500	415.07	.00	84.93	83.0%
01408 6157 Gas & Oil	110,000	0	110,000	72,358.62	.00	37,641.38	65.8%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01408 6212 Small Tool Equipment	200	0	200	.00	73.93	126.07	37.0%
01408 6309 Auto Maintenance	80,000	0	80,000	71,119.06	4,477.98	4,402.96	94.5%
01408 6401 Disposal Fees	1,900,500	0	1,900,500	1,645,132.05	161,508.97	93,858.98	95.1%
01408 6402 Hazardous Waste	0	0	0	12,960.00	.00	-12,960.00	100.0%*
01408 6409 Other Disposal Fees	130,000	0	130,000	105,004.04	19,701.29	5,294.67	95.9%
01408 6410 Recycling Project	500	0	500	.00	.00	500.00	.0%
01408 6468 Temporary Help	70,000	0	70,000	67,399.20	2,600.80	.00	100.0%
TOTAL PW Refuse/Recycling	3,960,959	-144,143	3,816,816	3,422,701.12	188,362.97	205,751.91	94.6%
01409 Conservation							
01409 4369 Inland Wetland Misc Rev	-16,000	0	-16,000	-12,197.40	.00	-3,802.60	76.2%*
01409 6309 Auto Maintenance	0	0	0	5.91	.00	-5.91	100.0%*
TOTAL Conservation	-16,000	0	-16,000	-12,191.49	.00	-3,808.51	76.2%
01461 Fire Administration							
01461 4349 Fire Admin Misc Revenue	-35,000	-20,000	-55,000	-42,956.00	.00	-12,044.00	78.1%*
01461 6003 Payroll - Regular	271,193	2,627	273,820	277,464.47	.00	-3,644.47	101.3%*
01461 6009 Payroll - Supplementary	9,500	0	9,500	2,019.23	.00	7,480.77	21.3%
01461 6058 Uniform Maintenance	1,900	0	1,900	1,900.00	.00	.00	100.0%
01461 6061 Education	4,000	0	4,000	1,269.98	224.88	2,505.14	37.4%
01461 6102 Printing & Stationery	2,000	0	2,000	1,658.93	329.78	11.29	99.4%
01461 6159 Supplies	15,225	0	15,225	11,540.00	2,817.05	867.95	94.3%
01461 6302 Equipment Service	7,247	0	7,247	6,917.67	329.25	.08	100.0%
01461 6321 Cell Phone - Public Saf	11,000	0	11,000	11,226.46	.00	-226.46	102.1%*
01461 6361 Gas- Heating	30,000	0	30,000	33,262.76	.00	-3,262.76	110.9%*
01461 6362 Electric	92,000	0	92,000	99,313.46	.00	-7,313.46	107.9%*
01461 6364 Water	8,300	0	8,300	8,770.13	.00	-470.13	105.7%*
01461 6509 Dues & Subscriptions	3,000	0	3,000	.00	1,934.66	1,065.34	64.5%
01461 6523 Emrg Mgmt-Civil Defense	36,000	0	36,000	42,625.80	88.73	-6,714.53	118.7%*
TOTAL Fire Administration	456,365	-17,373	438,992	455,012.89	5,724.35	-21,745.24	105.0%
01462 Fire Suppression							
01462 6003 Payroll - Regular	7,041,595	0	7,041,595	7,129,759.93	.00	-88,164.93	101.3%*

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<u>01462 6007 Payroll - Drivers Pay</u>	45,000	0	45,000	44,821.00	.00	179.00	99.6%
<u>01462 6009 Payroll - Supplementary</u>	100,000	0	100,000	59,908.72	.00	40,091.28	59.9%
<u>01462 6019 Payroll - Other</u>	6,000	0	6,000	6,150.00	.00	-150.00	102.5%*
<u>01462 6022 Shift Differential</u>	141,000	0	141,000	142,236.03	.00	-1,236.03	100.9%*
<u>01462 6024 Callback</u>	2,150,000	-100,000	2,050,000	2,237,171.18	.00	-187,171.18	109.1%*
<u>01462 6025 Out of Category</u>	1,500	0	1,500	1,489.32	.00	10.68	99.3%
<u>01462 6058 Uniform Maintenance</u>	89,300	0	89,300	92,835.89	.00	-3,535.89	104.0%*
<u>01462 6061 Education</u>	90,000	-15,000	75,000	54,433.70	7,923.35	12,642.95	83.1%
<u>01462 6062 Medical Stipends</u>	146,400	0	146,400	147,543.52	.00	-1,143.52	100.8%*
<u>01462 6154 Custodial Supplies</u>	7,500	0	7,500	2,956.95	.00	4,543.05	39.4%
<u>01462 6157 Gas & Oil</u>	70,000	0	70,000	48,667.84	4,941.63	16,390.53	76.6%
<u>01462 6225 Other Repair & Maintena</u>	142,950	-30,000	112,950	98,543.09	13,251.60	1,155.31	99.0%
<u>01462 6302 Equipment Service</u>	115,000	-13,000	102,000	76,073.41	22,730.74	3,195.85	96.9%
<u>01462 6309 Auto Maintenance</u>	50,000	0	50,000	48,402.23	1,756.17	-158.40	100.3%*
<u>01462 6365 Fire Hydrants</u>	1,465,310	-40,000	1,425,310	1,370,409.83	.00	54,900.17	96.1%
TOTAL Fire Suppression	11,661,555	-198,000	11,463,555	11,561,402.64	50,603.49	-148,451.13	101.3%
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01463 Fire Prevention							
<u>01463 6003 Payroll - Regular</u>	326,963	-45,156	281,807	330,406.09	.00	-48,599.09	117.2%*
<u>01463 6009 Payroll - Supplementary</u>	1,000	0	1,000	1,980.87	.00	-980.87	198.1%*
<u>01463 6020 Payroll - Overtime</u>	28,000	0	28,000	25,327.48	.00	2,672.52	90.5%
<u>01463 6022 Shift Differential</u>	400	0	400	286.95	.00	113.05	71.7%
<u>01463 6058 Uniform Maintenance</u>	2,850	0	2,850	3,800.00	.00	-950.00	133.3%*
<u>01463 6061 Education</u>	9,385	0	9,385	3,614.59	5,578.93	191.48	98.0%*
<u>01463 6102 Printing & Stationery</u>	1,000	0	1,000	813.03	149.50	37.47	96.3%
<u>01463 6302 Equipment Service</u>	600	0	600	287.88	.00	312.12	48.0%
TOTAL Fire Prevention	370,198	-45,156	325,042	366,516.89	5,728.43	-47,203.32	114.5%
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01471 Police Administration							
<u>01471 4311 Police Revolver Permits</u>	-20,000	0	-20,000	-17,850.00	.00	-2,150.00	89.3%*
<u>01471 4312 Police Court Fines Loca</u>	-60,000	-160,000	-220,000	-152,242.81	.00	-67,757.19	69.2%*
<u>01471 4313 Police licenses & permi</u>	-3,000	0	-3,000	-5,808.04	.00	2,808.04	193.6%*
<u>01471 4319 Police Misc Revenue</u>	-45,000	0	-45,000	-33,158.27	.00	-11,841.73	73.7%*
<u>01471 6003 Payroll - Regular</u>	431,283	5,169	436,452	456,985.60	.00	-20,533.60	104.7%*
<u>01471 6009 Payroll - Supplementary</u>	34,000	0	34,000	14,255.56	.00	19,744.44	41.9%
<u>01471 6020 Payroll - Overtime</u>	0	0	0	1,088.34	.00	-1,088.34	100.0%*

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01471 6024 Callback	0	0	0	623.00	.00	-623.00	100.0%*
01471 6058 Uniform Allowance	2,850	0	2,850	1,743.50	22.00	1,084.50	61.9%
01471 6061 Education	1,200	0	1,200	413.00	.00	787.00	34.4%
01471 6102 Printing & Stationery	4,900	0	4,900	3,993.69	332.50	573.81	88.3%
01471 6163 Safety Equipment	500	0	500	239.61	.00	260.39	47.9%
01471 6302 Equipment Service	52,771	0	52,771	38,112.39	1,030.90	13,627.71	74.2%
01471 6362 Electric	87,000	0	87,000	86,211.97	.00	788.03	99.1%
01471 6363 Heating - Oil	15,000	0	15,000	14,246.26	.00	753.74	95.0%
01471 6364 Water	2,500	0	2,500	3,010.67	.00	-510.67	120.4%*
01471 6514 Building Equipment	20,000	0	20,000	11,159.49	1,965.00	6,875.51	65.6%
01471 6522 COMMUNITY SERVICES/PAL	25,000	0	25,000	24,999.96	.00	.04	100.0%
01471 6599 Other Miscellaneous Exp	0	20,000	20,000	12,091.91	2,314.33	5,593.76	72.0%
TOTAL Police Administration	549,004	-134,831	414,173	460,115.83	5,664.73	-51,607.56	112.5%
01473 Police Investigation							
01473 4299 Revenue-Grant & OT Reim	0	0	0	-26,551.19	.00	26,551.19	100.0%
01473 6003 Payroll - Regular	1,583,622	0	1,583,622	1,668,888.63	.00	-85,266.63	105.4%*
01473 6009 Payroll - Supplementary	70,000	0	70,000	91,980.87	.00	-21,980.87	131.4%*
01473 6020 Payroll - Overtime	70,000	0	70,000	263,093.28	.00	-193,093.28	375.8%*
01473 6021 Court Time & Travel	400	0	400	.00	.00	400.00	.0%
01473 6022 Shift Differential	19,392	0	19,392	26,774.77	.00	-7,382.77	138.1%*
01473 6024 Callback	45,000	0	45,000	49,021.27	.00	-4,021.27	108.9%*
01473 6058 Uniform Allowance	19,000	0	19,000	10,249.10	113.95	8,636.95	54.5%
01473 6302 Equipment Service	7,000	0	7,000	5,446.48	26.12	1,527.40	78.2%
01473 6510 Court Costs	5,500	0	5,500	4,869.13	342.64	288.23	94.8%
01473 6514 Building Equipment	5,000	0	5,000	.00	.00	5,000.00	.0%
01473 6517 Crime Prevention Progra	6,000	0	6,000	6,000.00	.00	.00	100.0%
TOTAL Police Investigation	1,830,914	0	1,830,914	2,099,772.34	482.71	-269,341.05	114.7%
01474 Police Patrol							
01474 4299 Revenue-Grant & OT Reim	0	0	0	-34,810.43	.00	34,810.43	100.0%
01474 4314 Police Special Duty	0	0	0	-1,558,815.46	.00	1,558,815.46	100.0%
01474 4648 Donation Revenue - Cani	0	0	0	2,113.91	491.45	-2,605.36	100.0%*
01474 4649 Other - Miscellaneous R	-55,000	-75,000	-130,000	-14,588.75	.00	-115,411.25	11.2%*
01474 6003 Payroll - Regular	5,183,041	-120,000	5,063,041	5,076,356.51	.00	-13,315.51	100.3%*
01474 6008 Special Officers/Events	100,000	0	100,000	441,134.78	.00	-341,134.78	441.1%*

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01474	6009	Payroll - Supplementary	150,000	0	150,000	235,326.67	.00	-85,326.67	156.9%*
01474	6015	Police Private Duty	0	0	0	1,519,131.30	.00	-1,519,131.30	100.0%*
01474	6020	Payroll - Overtime	120,000	0	120,000	181,840.95	.00	-61,840.95	151.5%*
01474	6022	Shift Differential	124,460	0	124,460	105,616.88	.00	18,843.12	84.9%
01474	6024	Callback	500,000	0	500,000	517,985.10	.00	-17,985.10	103.6%*
01474	6058	Uniform Maintenance	64,000	0	64,000	37,692.50	997.05	25,310.45	60.5%
01474	6156	Prisoner Meals	2,500	0	2,500	2,604.31	210.81	-315.12	112.6%*
01474	6302	Equipment Service	19,600	0	19,600	12,903.27	4,264.54	2,432.19	87.6%
01474	6321	Cell Phone Exp	18,500	0	18,500	22,179.44	.00	-3,679.44	119.9%*
TOTAL Police Patrol		6,227,101	-195,000	6,032,101	6,546,670.98	5,963.85	-520,533.83	108.6%	
01475 Communication Center									
01475	4299	Revenue-Grant & OT Reim	0	0	0	-2,323.00	.00	2,323.00	100.0%
01475	6003	Payroll - Regular	860,329	0	860,329	814,179.22	.00	46,149.78	94.6%
01475	6004	Payroll - Part Time	13,650	0	13,650	481.36	.00	13,168.64	3.5%
01475	6020	Payroll - Overtime	142,428	0	142,428	179,858.81	.00	-37,430.81	126.3%*
01475	6022	Shift Differential	21,344	0	21,344	19,597.20	.00	1,746.80	91.8%
01475	6058	Uniform Maintenance	0	0	0	2,750.00	.00	-2,750.00	100.0%*
01475	6061	Education	3,108	0	3,108	3,451.75	250.00	-593.75	119.1%*
01475	6102	Printing & Stationery	1,450	0	1,450	1,246.42	50.00	153.58	89.4%
01475	6302	Equipment Service	38,208	0	38,208	20,759.07	963.17	16,485.76	56.9%
01475	6399	Outside Service	5,820	0	5,820	5,336.25	22.35	461.40	92.1%
TOTAL Communication Center		1,086,337	0	1,086,337	1,045,337.08	1,285.52	39,714.40	96.3%	
01476 Police Records									
01476	6003	Payroll - Regular	345,707	0	345,707	279,922.60	.00	65,784.40	81.0%
01476	6009	Payroll - Supplementary	9,000	0	9,000	13,094.04	.00	-4,094.04	145.5%*
01476	6020	Payroll - Overtime	0	0	0	4,660.58	.00	-4,660.58	100.0%*
01476	6022	Shift Differential	0	0	0	348.38	.00	-348.38	100.0%*
01476	6024	Callback	0	0	0	.00	.00	.00	.0%
01476	6058	Uniform Maintenance	2,850	0	2,850	1,078.31	.00	1,771.69	37.8%
01476	6199	Materials - Other	500	0	500	171.29	250.90	77.81	84.4%
01476	6302	Equipment Service	2,000	0	2,000	1,286.43	.00	713.57	64.3%
01476	6399	Outside Service	43,000	0	43,000	37,223.24	1,570.35	4,206.41	90.2%
TOTAL Police Records		403,057	0	403,057	337,784.87	1,821.25	63,450.88	84.3%	
01477 Police Traffic									

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<u>01477 6003 Payroll - Regular</u>	308,200	0	308,200	316,447.76	.00	-8,247.76	102.7%*
<u>01477 6004 Payroll - Part Time</u>	121,000	0	121,000	111,095.00	.00	9,905.00	91.8%
<u>01477 6009 Payroll - Supplementary</u>	15,000	0	15,000	23,547.69	.00	-8,547.69	157.0%*
<u>01477 6020 Payroll - Overtime</u>	0	0	0	49,728.65	.00	-49,728.65	100.0%*
<u>01477 6022 Shift Differential</u>	0	0	0	2,053.95	.00	-2,053.95	100.0%*
<u>01477 6024 Callback</u>	0	0	0	1,174.73	.00	-1,174.73	100.0%*
<u>01477 6058 Uniform Maintenance</u>	2,850	0	2,850	1,649.82	.00	1,200.18	57.9%
<u>01477 6157 Gas & Oil</u>	110,000	-6,645	103,355	26,384.24	20,551.84	56,419.08	45.4%
<u>01477 6216 Garage Supplies</u>	5,000	0	5,000	786.11	992.19	3,221.70	35.6%
<u>01477 6302 Equipment Service</u>	32,000	0	32,000	31,456.81	357.00	186.19	99.4%
<u>01477 6309 Auto Maintenance</u>	65,000	6,645	71,645	69,445.00	2,193.54	6.30	100.0%
TOTAL Police Traffic	659,050	0	659,050	633,769.76	24,094.57	1,185.67	99.8%
<u>01478 Police Professional Standards</u>							
<u>01478 6003 Payroll - Regular</u>	333,086	0	333,086	322,529.64	.00	10,556.36	96.8%
<u>01478 6009 Payroll - Supplementary</u>	27,126	0	27,126	32,270.15	.00	-5,144.15	119.0%*
<u>01478 6020 Payroll - Overtime</u>	0	0	0	1,801.38	.00	-1,801.38	100.0%*
<u>01478 6024 Callback</u>	0	0	0	311.50	.00	-311.50	100.0%*
<u>01478 6058 Uniform Maintenance</u>	5,700	0	5,700	1,914.21	.00	3,785.79	33.6%
<u>01478 6061 Education</u>	220,000	0	220,000	182,417.56	6,314.52	31,267.92	85.8%
<u>01478 6102 Printing & Stationery</u>	1,500	0	1,500	.00	52.14	1,447.86	3.5%
<u>01478 6163 Safety Equipment</u>	3,000	0	3,000	.00	3,000.00	.00	100.0%
<u>01478 6212 RANGE MAINTENANCE</u>	6,000	0	6,000	.00	2,475.06	3,524.94	41.3%
<u>01478 6302 Equipment Service</u>	1,000	0	1,000	814.00	.00	186.00	81.4%
<u>01478 6527 Ammunition</u>	20,000	0	20,000	16,471.99	.00	3,528.01	82.4%
TOTAL Police Professional Standards	617,412	0	617,412	558,530.43	11,841.72	47,039.85	92.4%
<u>01551 Board of Education</u>							
<u>01551 4352 Board Education Tuition</u>	-25,000	0	-25,000	-48,623.66	.00	23,623.66	194.5%
<u>01551 4359 Board Education Misc Re</u>	-200	0	-200	-465.60	.00	265.60	232.8%
<u>01551 6802 Bd. Ed. Expense</u>	109,679,844	-700,162	108,979,682	103,995,030.38	.00	4,984,651.62	95.4%
TOTAL Board of Education	109,654,644	-700,162	108,954,482	103,945,941.12	.00	5,008,540.88	95.4%
<u>01600 Reserves</u>							
<u>01600 4316 2213 condo rental fees</u>	0	0	0	-6,462.00	.00	6,462.00	100.0%

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TOWN OF STRATFORD
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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01600 4316 2233 FLU VACCINE REVENUE</u>	0	0	0	-24,634.87	.00	24,634.87	100.0%
<u>01600 4316 2234 RADON TESTING REVEN</u>	0	0	0	-100.00	.00	100.00	100.0%
<u>01600 6003 2233 Payroll - Regular</u>	0	0	0	1,890.00	.00	-1,890.00	100.0%*
<u>01600 6004 2233 Payroll - Part Time</u>	0	0	0	2,493.25	.00	-2,493.25	100.0%*
<u>01600 6009 2233 Payroll - Supplemen</u>	0	0	0	8,025.00	.00	-8,025.00	100.0%*
<u>01600 6090 2233 Other Employee Bene</u>	0	0	0	218.82	.00	-218.82	100.0%*
<u>01600 6599 2213 Condo Containers</u>	0	0	0	.00	7,500.00	-7,500.00	100.0%*
<u>01600 6599 2233 Flu Vaccine</u>	0	0	0	19,083.42	1,709.55	-20,792.97	100.0%*
TOTAL Reserves	0	0	0	513.62	9,209.55	-9,723.17	100.0%
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01700 TRANSFER OUT							
<u>01700 7034 Transfer to Dog Fund</u>	363,531	0	363,531	363,531.00	.00	.00	100.0%
TOTAL TRANSFER OUT	363,531	0	363,531	363,531.00	.00	.00	100.0%
TOTAL GENERAL FUND	0	0	0	3,251,649.09	874,928.74	-4,126,577.83	100.0%
TOTAL REVENUES	-222,374,626	4,833,355	-217,541,271	-213,791,561.41	25,745.26	-3,775,454.85	
TOTAL EXPENSES	222,374,626	-4,833,355	217,541,271	217,043,210.50	849,183.48	-351,122.98	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	0	3,251,649.09	874,928.74	-4,126,577.83	100.0%

** END OF REPORT - Generated by Marie Craig **