

MUNIS FY20 Year-To-Date Expenditure Report

The MUNIS Year to Date Budget Report for Expenditures provides FY20 actual expenses recorded as of 3/13/2020. Year to Date expenditures and encumbrances are shown separately. PCT Used is the total of year-to-date expended plus encumbrances as a percent of Revised Budget. The year-to-date Expenditure Report is in the same 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 year-to-date percentage correlation.

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FAIRFIELD TOWN
YEAR-TO-DATE BUDGET REPORT

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FOR 2020 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010 General Fund							
010 GENERAL FUND							
010 99999 ZBENEFITS ONLY	0	0	0	.00	.00	.00	.0%
TOTAL GENERAL FUND	0	0	0	.00	.00	.00	.0%
01001010 FIRST SELECTWOMAN'S OFFICE							
01001010 51010 REGULAR PAYROLL	294,871	85,000	379,871	234,298.10	135,754.80	9,818.10	97.4%
01001010 51030 PART-TIME PAYROL	74,086	0	74,086	47,316.44	7,039.05	19,730.51	73.4%
01001010 51050 OVERTIME EARNING	0	0	0	.00	.00	.00	.0%
01001010 51070 SEASONAL PAYROLL	0	0	0	.00	.00	.00	.0%
01001010 51150 WORK ATTENDANCE	0	0	0	.00	.00	.00	.0%
01001010 51160 LONGEVITY BONUS	400	0	400	400.00	.00	.00	100.0%
01001010 51170 SECRETARIAL SERV	2,520	0	2,520	1,895.00	.00	625.00	75.2%
01001010 51180 FRINGE-DEF COMP	1,000	0	1,000	.00	.00	1,000.00	.0%
01001010 52100 HEALTH SELF-INSU	0	0	0	.00	.00	.00	.0%
01001010 52120 LIFE INSURANCE	0	0	0	.00	.00	.00	.0%
01001010 52200 SOCIAL SECURITY	23,771	0	23,771	19,392.54	.00	4,378.46	81.6%
01001010 52310 RETIREMENT CONTR	0	0	0	.00	.00	.00	.0%
01001010 53200 FEES AND PROFESS	3,000	25,353	28,353	20,253.98	4,970.85	3,128.44	89.0%
01001010 54310 MAINT/REPAIR EQU	100	0	100	.00	36.24	63.76	36.2%
01001010 55300 COMMUNICATIONS	550	0	550	97.79	402.21	50.00	90.9%
01001010 55400 ADVERTISING	0	0	0	.00	.00	.00	.0%
01001010 56100 PRINTING BINDING	1,000	0	1,000	812.56	216.71	-29.27	102.9%*
01001010 56110 OFFICE SUPPLIES	2,500	0	2,500	1,121.15	2,674.86	-1,296.01	151.8%*
01001010 56150 POSTAGE	500	0	500	762.10	.00	-262.10	152.4%*
01001010 57000 CAPITAL OUTLAY	0	0	0	.00	.00	.00	.0%
01001010 58100 EDUCATIONAL AND	38,800	0	38,800	37,094.00	.00	1,706.00	95.6%
01001010 58120 TRAVEL AND MEETI	10,000	0	10,000	3,750.00	.00	6,250.00	37.5%
TOTAL FIRST SELECTWOMAN'S OFFICE	453,098	110,353	563,451	367,193.66	151,094.72	45,162.89	92.0%
01001030 TOWN CLERK							
01001030 51010 REGULAR PAYROLL	432,916	0	432,916	295,463.16	127,060.48	10,392.36	97.6%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01001030 51030 PART-TIME PAYROL	0	0	0	.00	.00	.00	.0%
01001030 51050 OVERTIME EARNING	1,000	0	1,000	318.50	.00	681.50	31.9%
01001030 51070 SEASONAL PAYROLL	0	0	0	.00	.00	.00	.0%
01001030 51150 WORK ATTENDANCE	0	0	0	.00	.00	.00	.0%
01001030 51160 LONGEVITY BONUS	3,200	0	3,200	2,800.00	.00	400.00	87.5%
01001030 51170 SECRETARIAL SERV	2,000	0	2,000	940.00	.00	1,060.00	47.0%
01001030 51180 FRINGE-DEF COMP	1,000	0	1,000	1,000.00	.00	.00	100.0%
01001030 52100 HEALTH SELF-INSU	0	0	0	.00	.00	.00	.0%
01001030 52120 LIFE INSURANCE	0	0	0	.00	.00	.00	.0%
01001030 52200 SOCIAL SECURITY	32,348	0	32,348	22,089.69	.00	10,258.31	68.3%
01001030 52310 RETIREMENT CONTR	0	0	0	.00	.00	.00	.0%
01001030 53200 FEES AND PROFESS	4,500	0	4,500	3,722.00	.00	778.00	82.7%
01001030 53310 RENTAL AND STORA	5,000	0	5,000	1,155.47	.00	3,844.53	23.1%
01001030 54310 MAINT/REPAIR EQU	200	0	200	45.60	.00	154.40	22.8%
01001030 55400 ADVERTISING	600	0	600	120.67	379.33	100.00	83.3%
01001030 56100 PRINTING BINDING	80,000	6,632	86,632	29,976.50	44,445.95	12,209.55	85.9%
01001030 56110 OFFICE SUPPLIES	1,200	0	1,200	631.74	118.26	450.00	62.5%
01001030 56150 POSTAGE	7,500	0	7,500	3,355.15	.00	4,144.85	44.7%
01001030 57000 CAPITAL OUTLAY	0	0	0	.00	.00	.00	.0%
01001030 58100 EDUCATIONAL AND	1,200	0	1,200	590.00	.00	610.00	49.2%
01001030 58120 TRAVEL AND MEETI	2,000	0	2,000	674.00	.00	1,326.00	33.7%
TOTAL TOWN CLERK	574,664	6,632	581,296	362,882.48	172,004.02	46,409.50	92.0%
01001040 FAIR TV							
01001040 53205 FEES & PROF SVCS	53,000	0	53,000	39,374.98	13,075.02	550.00	99.0%
01001040 54315 MAINT/REPAIR EQU	0	0	0	1,114.00	.00	-1,114.00	100.0%*
01001040 56145 SPEC DEPT SUPL-F	3,000	0	3,000	1,610.59	.00	1,389.41	53.7%
TOTAL FAIR TV	56,000	0	56,000	42,099.57	13,075.02	825.41	98.5%
01001050 ADMINISTRATIVE SERVICES							
01001050 51030 PART-TIME PAYROL	26,026	0	26,026	19,801.93	.00	6,224.07	76.1%
01001050 51070 SEASONAL PAYROLL	0	0	0	.00	.00	.00	.0%
01001050 52200 SOCIAL SECURITY	378	0	378	287.08	.00	90.92	75.9%
01001050 53200 FEES AND PROFESS	52,664	0	52,664	30,210.11	21,578.65	875.24	98.3%
01001050 53310 RENTAL AND STORA	20,150	0	20,150	8,239.99	3,522.38	8,387.63	58.4%
01001050 54310 MAINT/REPAIR EQU	600	0	600	.00	.00	600.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01001050 55300 COMMUNICATIONS	0	0	0	.00	.00	.00	.0%
01001050 56100 PRINTING BINDING	200	0	200	.00	.00	200.00	.0%
01001050 56110 OFFICE SUPPLIES	150	0	150	.00	.00	150.00	.0%
01001050 56140 SPECIAL DEPARTME	2,200	0	2,200	659.80	1,040.20	500.00	77.3%
01001050 56150 POSTAGE	0	0	0	7,086.04	6,386.40	-13,472.44	100.0%*
01001050 57000 CAPITAL OUTLAY	0	0	0	.00	.00	.00	.0%
TOTAL ADMINISTRATIVE SERVICES	102,368	0	102,368	66,284.95	32,527.63	3,555.42	96.5%
01001070 REGISTRARS OF VOTERS							
01001070 51010 REGULAR PAYROLL	66,331	0	66,331	47,197.20	19,134.00	-.20	100.0%*
01001070 51030 PART-TIME PAYROL	76,876	0	76,876	53,978.97	23,654.08	-757.05	101.0%*
01001070 51050 OVERTIME EARNING	5,003	0	5,003	4,350.70	.00	652.30	87.0%
01001070 51070 SEASONAL PAYROLL	79,650	10,795	90,445	43,143.90	.00	47,301.10	47.7%
01001070 51150 WORK ATTENDANCE	0	0	0	.00	.00	.00	.0%
01001070 51160 LONGEVITY BONUS	800	0	800	800.00	.00	.00	100.0%
01001070 51170 SECRETARIAL SERV	0	0	0	.00	.00	.00	.0%
01001070 52100 HEALTH SELF-INSU	0	0	0	.00	.00	.00	.0%
01001070 52120 LIFE INSURANCE	0	0	0	.00	.00	.00	.0%
01001070 52200 SOCIAL SECURITY	11,441	0	11,441	8,077.80	.00	3,363.20	70.6%
01001070 53200 FEES AND PROFESS	9,000	0	9,000	540.00	.00	8,460.00	6.0%
01001070 53310 RENTAL AND STORA	600	0	600	23.50	.00	576.50	3.9%
01001070 54310 MAINT/REPAIR EQU	6,600	0	6,600	5,720.00	.00	880.00	86.7%
01001070 55300 COMMUNICATIONS	0	0	0	.00	.00	.00	.0%
01001070 55400 ADVERTISING	150	0	150	.00	.00	150.00	.0%
01001070 56100 PRINTING BINDING	20,950	0	20,950	14,333.68	.00	6,616.32	68.4%
01001070 56110 OFFICE SUPPLIES	1,750	0	1,750	85.08	.00	1,664.92	4.9%
01001070 56140 SPECIAL DEPARTME	1,000	0	1,000	231.00	.00	769.00	23.1%
01001070 56150 POSTAGE	9,035	0	9,035	7,156.02	.00	1,878.98	79.2%
01001070 57000 CAPITAL OUTLAY	0	0	0	.00	.00	.00	.0%
01001070 58100 EDUCATIONAL AND	1,200	0	1,200	160.00	.00	1,040.00	13.3%
01001070 58120 TRAVEL AND MEETI	950	0	950	1,115.16	.00	-165.16	117.4%*
TOTAL REGISTRARS OF VOTERS	291,336	10,795	302,131	186,913.01	42,788.08	72,429.91	76.0%
01001090 ZONING BOARD OF APPEALS							
01001090 51170 SECRETARIAL SERV	1,800	0	1,800	1,500.00	.00	300.00	83.3%
01001090 52200 SOCIAL SECURITY	138	0	138	111.20	.00	26.80	80.6%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01001090 53200 FEES AND PROFESS	200	0	200	.00	.00	200.00	.0%
01001090 55400 ADVERTISING	1,000	0	1,000	422.88	577.12	.00	100.0%
01001090 56100 PRINTING BINDING	500	0	500	.00	.00	500.00	.0%
01001090 56110 OFFICE SUPPLIES	100	0	100	.00	.00	100.00	.0%
01001090 56150 POSTAGE	400	0	400	233.64	.00	166.36	58.4%
TOTAL ZONING BOARD OF APPEALS	4,138	0	4,138	2,267.72	577.12	1,293.16	68.7%
01001110 TOWN PLANNING & ZONING							
01001110 51010 REGULAR PAYROLL	576,061	0	576,061	397,122.23	170,311.65	8,627.12	98.5%
01001110 51030 PART-TIME PAYROL	10,841	0	10,841	.00	.00	10,841.00	.0%
01001110 51050 OVERTIME EARNING	0	0	0	.00	.00	.00	.0%
01001110 51070 SEASONAL PAYROLL	0	0	0	.00	.00	.00	.0%
01001110 51150 WORK ATTENDANCE	0	0	0	.00	.00	.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	800.00	.00	2,000.00	28.6%
01001110 51180 FRINGE-DEF COMP	1,000	0	1,000	1,000.00	.00	.00	100.0%
01001110 52100 HEALTH SELF-INSU	0	0	0	.00	.00	.00	.0%
01001110 52120 LIFE INSURANCE	0	0	0	.00	.00	.00	.0%
01001110 52200 SOCIAL SECURITY	42,506	0	42,506	29,466.14	.00	13,039.86	69.3%
01001110 52310 RETIREMENT CONTR	0	0	0	.00	.00	.00	.0%
01001110 53200 FEES AND PROFESS	21,840	0	21,840	23,923.00	.00	-2,083.00	109.5%*
01001110 54150 MOTOR VEHICLE FU	995	0	995	810.80	.00	184.20	81.5%
01001110 54310 MAINT/REPAIR EQU	0	0	0	.00	.00	.00	.0%
01001110 54330 MAINT/REPAIR AUT	0	0	0	.00	.00	.00	.0%
01001110 55400 ADVERTISING	1,000	0	1,000	307.65	692.35	.00	100.0%
01001110 56100 PRINTING BINDING	1,300	0	1,300	46.62	146.40	1,106.98	14.8%
01001110 56110 OFFICE SUPPLIES	650	0	650	163.71	430.73	55.56	91.5%
01001110 56140 SPECIAL DEPARTME	500	0	500	603.97	207.94	-311.91	162.4%*
01001110 56150 POSTAGE	1,500	0	1,500	302.08	.00	1,197.92	20.1%
01001110 57000 CAPITAL OUTLAY	0	0	0	.00	.00	.00	.0%
01001110 58100 EDUCATIONAL AND	1,400	0	1,400	1,254.00	.00	146.00	89.6%
01001110 58120 TRAVEL AND MEETI	750	0	750	178.00	.00	572.00	23.7%
TOTAL TOWN PLANNING & ZONING	665,943	0	665,943	458,778.20	171,789.07	35,375.73	94.7%
01001130 PROBATE COURT							
01001130 53200 FEES AND PROFESS	100	0	100	100.00	.00	.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01001130 53310 RENTAL AND STORA</u>	4,000	0	4,000	2,069.17	1,583.78	347.05	91.3%
<u>01001130 54310 MAINT/REPAIR EQU</u>	500	0	500	933.48	.00	-433.48	186.7%*
<u>01001130 56100 PRINTING BINDING</u>	7,000	0	7,000	4,686.27	678.72	1,635.01	76.6%
<u>01001130 56110 OFFICE SUPPLIES</u>	5,500	0	5,500	2,774.10	1,030.74	1,695.16	69.2%
<u>01001130 56150 POSTAGE</u>	11,000	0	11,000	5,443.09	.00	5,556.91	49.5%
<u>01001130 57000 CAPITAL OUTLAY</u>	0	0	0	.00	.00	.00	.0%
<u>01001130 58100 EDUCATIONAL AND</u>	0	0	0	.00	.00	.00	.0%
TOTAL PROBATE COURT	28,100	0	28,100	16,006.11	3,293.24	8,800.65	68.7%
<u>01001150 POLICE & FIRE RETIREMENT BOARD</u>							
<u>01001150 51170 SECRETARIAL SERV</u>	0	0	0	.00	.00	.00	.0%
<u>01001150 52200 SOCIAL SECURITY</u>	0	0	0	.00	.00	.00	.0%
TOTAL POLICE & FIRE RETIREMENT BOARD	0	0	0	.00	.00	.00	.0%
<u>01001170 EMPLOYEES RETIREMENT BOARD</u>							
<u>01001170 51170 SECRETARIAL SERV</u>	0	0	0	.00	.00	.00	.0%
<u>01001170 52200 SOCIAL SECURITY</u>	0	0	0	.00	.00	.00	.0%
TOTAL EMPLOYEES RETIREMENT BOARD	0	0	0	.00	.00	.00	.0%
<u>01001210 HISTORIC DISTRICT COMMISSION</u>							
<u>01001210 51030 PART-TIME PAYROL</u>	8,450	0	8,450	78.75	.00	8,371.25	.9%
<u>01001210 51170 SECRETARIAL SERV</u>	1,900	0	1,900	1,455.00	.00	445.00	76.6%
<u>01001210 52200 SOCIAL SECURITY</u>	268	0	268	116.10	.00	151.90	43.3%
<u>01001210 53200 FEES AND PROFESS</u>	0	0	0	223.05	.00	-223.05	100.0%*
<u>01001210 55400 ADVERTISING</u>	300	0	300	.00	.00	300.00	.0%
<u>01001210 56100 PRINTING BINDING</u>	200	0	200	.00	.00	200.00	.0%
<u>01001210 56110 OFFICE SUPPLIES</u>	100	0	100	.00	.00	100.00	.0%
<u>01001210 56140 SPECIAL DEPARTME</u>	0	0	0	.00	.00	.00	.0%
<u>01001210 56150 POSTAGE</u>	200	0	200	15.70	.00	184.30	7.9%
<u>01001210 57000 CAPITAL OUTLAY</u>	0	0	0	.00	.00	.00	.0%
TOTAL HISTORIC DISTRICT COMMISSION	11,418	0	11,418	1,888.60	.00	9,529.40	16.5%
<u>01001230 CONSERVATION</u>							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01001230 51010 REGULAR PAYROLL	678,070	0	678,070	464,198.07	204,088.89	9,783.04	98.6%
01001230 51030 PART-TIME PAYROL	32,824	0	32,824	22,966.56	.00	9,857.44	70.0%
01001230 51050 OVERTIME EARNING	6,500	0	6,500	3,586.15	.00	2,913.85	55.2%
01001230 51070 SEASONAL PAYROLL	33,600	0	33,600	19,970.80	.00	13,629.20	59.4%
01001230 51080 TEMPORARY PAYROL	0	0	0	.00	.00	.00	.0%
01001230 51110 PAY DIFFERENTIAL	0	0	0	.00	.00	.00	.0%
01001230 51150 WORK ATTENDANCE	855	0	855	729.60	.00	125.40	85.3%
01001230 51160 LONGEVITY BONUS	3,000	0	3,000	2,600.00	.00	400.00	86.7%
01001230 51170 SECRETARIAL SERV	2,700	0	2,700	1,400.00	.00	1,300.00	51.9%
01001230 51180 FRINGE-DEF COMP	1,000	0	1,000	1,000.00	.00	.00	100.0%
01001230 52100 HEALTH SELF-INSU	0	0	0	.00	.00	.00	.0%
01001230 52120 LIFE INSURANCE	0	0	0	.00	.00	.00	.0%
01001230 52200 SOCIAL SECURITY	51,864	0	51,864	35,371.11	.00	16,492.89	68.2%
01001230 52310 RETIREMENT CONTR	0	0	0	.00	.00	.00	.0%
01001230 53200 FEES AND PROFESS	38,000	0	38,000	21,796.60	8,673.50	7,529.90	80.2%
01001230 53310 RENTAL AND STORA	5,000	0	5,000	60.00	2,900.00	2,040.00	59.2%
01001230 54010 CONTRACTED PROPE	14,000	0	14,000	5,370.19	6,980.17	1,649.64	88.2%
01001230 54150 MOTOR VEHICLE FU	8,603	0	8,603	2,903.80	.00	5,699.20	33.8%
01001230 54310 MAINT/REPAIR EQU	30,000	0	30,000	659.51	4,356.55	24,983.94	16.7%
01001230 54320 MAINT/REPAIR OF	13,000	0	13,000	7,386.80	320.45	5,292.75	59.3%
01001230 54330 MAINT/REPAIR AUT	50	0	50	.00	.00	50.00	.0%
01001230 54370 MATERIALS FOR MA	13,000	0	13,000	1,013.68	9,145.00	2,841.32	78.1%
01001230 55300 COMMUNICATIONS	1,800	0	1,800	894.35	805.65	100.00	94.4%
01001230 55400 ADVERTISING	550	0	550	176.87	323.13	50.00	90.9%
01001230 56100 PRINTING BINDING	1,500	0	1,500	222.00	.00	1,278.00	14.8%
01001230 56110 OFFICE SUPPLIES	3,000	0	3,000	533.16	966.84	1,500.00	50.0%
01001230 56120 CLOTHING AND DRY	3,500	0	3,500	1,781.84	684.58	1,033.58	70.5%
01001230 56130 CLEANING AND JAN	1,000	0	1,000	268.90	.00	731.10	26.9%
01001230 56140 SPECIAL DEPARTME	12,000	0	12,000	3,419.86	2,343.49	6,236.65	48.0%
01001230 56150 POSTAGE	2,500	0	2,500	2,150.69	3.56	345.75	86.2%
01001230 57000 CAPITAL OUTLAY	0	0	0	.00	.00	.00	.0%
01001230 58100 EDUCATIONAL AND	1,500	0	1,500	952.78	.00	547.22	63.5%
01001230 58120 TRAVEL AND MEETI	500	0	500	215.00	.00	285.00	43.0%
TOTAL CONSERVATION	959,916	0	959,916	601,628.32	241,591.81	116,695.87	87.8%
01001250 SHELLFISH COMMISSION							
01001250 51070 SEASONAL PAYROLL	1,200	0	1,200	.00	.00	1,200.00	.0%
01001250 51170 SECRETARIAL SERV	1,400	0	1,400	700.00	.00	700.00	50.0%
01001250 52200 SOCIAL SECURITY	125	0	125	10.15	.00	114.85	8.1%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01001250 53200 FEES AND PROFESS	2,000	0	2,000	.00	.00	2,000.00	.0%
01001250 53310 RENTAL AND STORA	0	0	0	.00	.00	.00	.0%
01001250 54150 MOTOR VEHICLE FU	0	0	0	.00	.00	.00	.0%
01001250 54310 MAINT/REPAIR EQU	0	0	0	.00	.00	.00	.0%
01001250 54330 MAINT/REPAIR AUT	0	0	0	.00	.00	.00	.0%
01001250 54370 MATERIALS FOR MA	0	0	0	.00	.00	.00	.0%
01001250 55300 COMMUNICATIONS	0	0	0	.00	.00	.00	.0%
01001250 55400 ADVERTISING	0	0	0	.00	.00	.00	.0%
01001250 56100 PRINTING BINDING	0	0	0	.00	.00	.00	.0%
01001250 56110 OFFICE SUPPLIES	0	0	0	.00	.00	.00	.0%
01001250 56120 CLOTHING AND DRY	0	0	0	.00	.00	.00	.0%
01001250 56130 CLEANING AND JAN	0	0	0	.00	.00	.00	.0%
01001250 56140 SPECIAL DEPARTME	4,335	0	4,335	1,234.56	129.07	2,971.37	31.5%
01001250 56150 POSTAGE	0	0	0	.00	.00	.00	.0%
01001250 57000 CAPITAL OUTLAY	0	0	0	.00	.00	.00	.0%
01001250 58100 EDUCATIONAL AND	0	0	0	.00	.00	.00	.0%
01001250 58120 TRAVEL AND MEETI	0	0	0	.00	.00	.00	.0%
TOTAL SHELLFISH COMMISSION	9,060	0	9,060	1,944.71	129.07	6,986.22	22.9%
<hr/>							
01001270 LEGAL SERVICES							
01001270 51010 REGULAR PAYROLL	0	0	0	.00	.00	.00	.0%
01001270 51030 PART-TIME PAYROL	0	0	0	.00	.00	.00	.0%
01001270 52100 HEALTH SELF-INSU	0	0	0	.00	.00	.00	.0%
01001270 52120 LIFE INSURANCE	0	0	0	.00	.00	.00	.0%
01001270 52200 SOCIAL SECURITY	3,825	0	3,825	1,733.86	.00	2,091.14	45.3%
01001270 52310 RETIREMENT CONTR	0	0	0	.00	.00	.00	.0%
01001270 53200 FEES AND PROFESS	435,000	0	435,000	174,175.10	167,498.11	93,326.79	78.5%
01001270 56110 OFFICE SUPPLIES	0	0	0	.00	.00	.00	.0%
01001270 56150 POSTAGE	0	0	0	.00	.00	.00	.0%
01001270 57000 CAPITAL OUTLAY	0	0	0	.00	.00	.00	.0%
01001270 58100 EDUCATIONAL AND	0	0	0	.00	.00	.00	.0%
TOTAL LEGAL SERVICES	438,825	0	438,825	175,908.96	167,498.11	95,417.93	78.3%
<hr/>							
01001290 MISCELLANEOUS CONTINGENCIES							
01001290 58010 CONTINGENCY	30,000	9,000	39,000	13,108.59	1,000.00	24,891.41	36.2%
TOTAL MISCELLANEOUS CONTINGENCIES	30,000	9,000	39,000	13,108.59	1,000.00	24,891.41	36.2%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01001310 RETIREE BENEFITS</u>							
01001310 52100 HEALTH INS OPEB	0	0	0	.00	.00	.00	.0%
01001310 52105 OPEB HEALTH-TOWN	4,112,535	0	4,112,535	4,112,535.00	.00	.00	100.0%
01001310 52110 OPEB HEALTH POL/	4,975,000	0	4,975,000	4,975,000.00	.00	.00	100.0%
01001310 52120 LIFE INSURANCE	176,484	0	176,484	116,868.10	.00	59,615.90	66.2%
01001310 52310 RETIREMENT CONTR	2,493,230	0	2,493,230	2,493,230.00	.00	.00	100.0%
01001310 52311 RETIREMENT CONTR	4,812,000	0	4,812,000	4,812,000.00	.00	.00	100.0%
01001310 52312 RETIREMENT CONTR	415,678	0	415,678	216,958.68	.00	198,719.32	52.2%
01001310 52313 LONG TERM DISABI	41,748	0	41,748	31,925.74	.00	9,822.26	76.5%
01001310 57000 CAPITAL OUTLAY	0	0	0	.00	.00	.00	.0%
TOTAL RETIREE BENEFITS	17,026,675	0	17,026,675	16,758,517.52	.00	268,157.48	98.4%
<u>01001320 ACTIVE EMPLOYEE BENEFITS</u>							
01001320 51010 REGULAR PAYROLL	0	0	0	.00	.00	.00	.0%
01001320 52100 HEALTH SELF-INSU	10,067,998	0	10,067,998	10,067,998.00	.00	.00	100.0%
01001320 52101 SUPPL CONTRIB HE	0	0	0	.00	.00	.00	.0%
01001320 52120 LIFE INSURANCE	54,640	0	54,640	44,561.33	.00	10,078.67	81.6%
TOTAL ACTIVE EMPLOYEE BENEFITS	10,122,638	0	10,122,638	10,112,559.33	.00	10,078.67	99.9%
<u>01001330 HUMAN RESOURCES</u>							
01001330 51010 REGULAR PAYROLL	436,870	0	436,870	310,738.62	82,117.79	44,013.59	89.9%
01001330 51030 PART-TIME PAYROL	18,211	0	18,211	14,614.09	.00	3,596.91	80.2%
01001330 51050 OVERTIME EARNING	800	0	800	.00	.00	800.00	.0%
01001330 51070 SEASONAL PAYROLL	0	0	0	.00	.00	.00	.0%
01001330 51080 TEMPORARY PAYROL	0	0	0	.00	.00	.00	.0%
01001330 51150 WORK ATTENDANCE	0	0	0	.00	.00	.00	.0%
01001330 51160 LONGEVITY BONUS	800	0	800	800.00	.00	.00	100.0%
01001330 51180 FRINGE-DEF COMP	1,000	0	1,000	.00	.00	1,000.00	.0%
01001330 52100 HEALTH SELF-INSU	0	0	0	.00	.00	.00	.0%
01001330 52101 SUPPLEMENTAL CON	0	0	0	.00	.00	.00	.0%
01001330 52120 LIFE INSURANCE	0	0	0	.00	.00	.00	.0%
01001330 52200 SOCIAL SECURITY	32,269	0	32,269	21,045.86	.00	11,223.14	65.2%
01001330 52310 RETIREMENT CONTR	0	0	0	.00	.00	.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01001330 53000 INFORMATION TECH	11,000	0	11,000	12,495.00	.00	-1,495.00	113.6%*
01001330 53200 FEES AND PROFESS	44,000	0	44,000	57,314.13	5,200.00	-18,514.13	142.1%*
01001330 53310 RENTAL AND STORA	0	0	0	.00	.00	.00	.0%
01001330 53410 CLAIMS HANDLING	101,000	0	101,000	75,675.00	.00	25,325.00	74.9%
01001330 54310 MAINT/REPAIR EQU	0	0	0	.00	.00	.00	.0%
01001330 55210 PROPERTY INSURAN	425,906	0	425,906	354,307.78	.00	71,598.22	83.2%
01001330 55220 ERRORS AND OMISS	198,601	0	198,601	144,722.20	.00	53,878.80	72.9%
01001330 55230 INTERSCHOLASTIC	52,001	0	52,001	57,180.00	.00	-5,179.00	110.0%*
01001330 55240 LIABILITY INSURA	1,026,224	0	1,026,224	776,502.50	.00	249,721.50	75.7%
01001330 55300 COMMUNICATIONS	650	0	650	310.61	338.39	1.00	99.8%
01001330 55400 ADVERTISING	6,400	0	6,400	.00	.00	6,400.00	.0%
01001330 56100 PRINTING BINDING	2,400	0	2,400	1,970.46	1,200.00	-770.46	132.1%*
01001330 56110 OFFICE SUPPLIES	2,400	0	2,400	393.81	1,639.05	367.14	84.7%
01001330 56140 SPECIAL DEPARTME	0	0	0	.00	.00	.00	.0%
01001330 56150 POSTAGE	2,500	0	2,500	1,434.22	.00	1,065.78	57.4%
01001330 57000 CAPITAL OUTLAY	0	0	0	.00	.00	.00	.0%
01001330 58010 CONTINGENCY	0	0	0	.00	.00	.00	.0%
01001330 58020 WC/LOSS PREVENTI	20,000	0	20,000	15,000.00	.00	5,000.00	75.0%
01001330 58100 EDUCATIONAL AND	6,000	0	6,000	1,648.75	.00	4,351.25	27.5%
01001330 58120 TRAVEL AND MEETI	600	0	600	763.65	.00	-163.65	127.3%*
01001330 58819 ADA COMPLIANCE	0	0	0	.00	.00	.00	.0%
01001330 58920 RISK MGT FUND-CL	912,000	0	912,000	912,000.00	.00	.00	100.0%
01001330 58930 HEART & HYPERTEN	500,000	0	500,000	367,341.99	.00	132,658.01	73.5%
01001330 58940 WORKERS COMPENSA	1,789,868	0	1,789,868	1,789,868.00	.00	.00	100.0%
01001330 58960 SUPPLEMNTL CONTR	0	0	0	.00	.00	.00	.0%
TOTAL HUMAN RESOURCES	5,591,500	0	5,591,500	4,916,126.67	90,495.23	584,878.10	89.5%
01001350 COMMUNITY & ECONOMIC DEVELOPME							
01001350 51010 REGULAR PAYROLL	185,186	0	185,186	125,810.67	54,935.49	4,439.84	97.6%
01001350 51050 OVERTIME EARNING	0	0	0	.00	.00	.00	.0%
01001350 51070 SEASONAL PAYROLL	8,000	0	8,000	3,546.00	.00	4,454.00	44.3%
01001350 51150 WORK ATTENDANCE	0	0	0	.00	.00	.00	.0%
01001350 51160 LONGEVITY BONUS	0	0	0	400.00	.00	-400.00	100.0%*
01001350 51180 FRINGE-DEF COMP	1,000	0	1,000	1,000.00	.00	.00	100.0%
01001350 52100 HEALTH SELF-INSU	0	0	0	.00	.00	.00	.0%
01001350 52120 LIFE INSURANCE	0	0	0	.00	.00	.00	.0%
01001350 52200 SOCIAL SECURITY	13,146	0	13,146	9,149.61	.00	3,996.39	69.6%
01001350 52310 RETIREMENT CONTR	0	0	0	.00	.00	.00	.0%
01001350 53200 FEES AND PROFESS	80,000	0	80,000	30,053.35	20,228.31	29,718.34	62.9%
01001350 53310 RENTAL AND STORA	0	0	0	.00	.00	.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01001350 55400 ADVERTISING</u>	5,000	0	5,000	3,841.37	700.00	458.63	90.8%
<u>01001350 56100 PRINTING BINDING</u>	2,500	0	2,500	1,424.51	.00	1,075.49	57.0%
<u>01001350 56110 OFFICE SUPPLIES</u>	1,500	0	1,500	816.62	71.42	611.96	59.2%
<u>01001350 56140 SPECIAL DEPARTME</u>	1,200	0	1,200	330.22	439.41	430.37	64.1%
<u>01001350 56150 POSTAGE</u>	400	0	400	79.75	.00	320.25	19.9%
<u>01001350 57000 CAPITAL OUTLAY</u>	0	0	0	.00	.00	.00	.0%
<u>01001350 58100 EDUCATIONAL AND</u>	1,000	0	1,000	772.50	.00	227.50	77.3%
<u>01001350 58120 TRAVEL AND MEETI</u>	2,500	0	2,500	328.60	.00	2,171.40	13.1%
TOTAL COMMUNITY & ECONOMIC DEVELOPME	301,432	0	301,432	177,553.20	76,374.63	47,504.17	84.2%
<u>01001370 HARBOR MANAGEMENT COMMISSION</u>							
<u>01001370 51170 SECRETARIAL SERV</u>	1,200	0	1,200	900.00	.00	300.00	75.0%
<u>01001370 52200 SOCIAL SECURITY</u>	92	0	92	66.81	.00	25.19	72.6%
<u>01001370 53200 FEES AND PROFESS</u>	19,470	0	19,470	10,349.70	8,505.47	614.83	96.8%
<u>01001370 55300 COMMUNICATIONS</u>	0	0	0	.00	.00	.00	.0%
<u>01001370 55400 ADVERTISING</u>	50	0	50	.00	.00	50.00	.0%
<u>01001370 56100 PRINTING BINDING</u>	750	0	750	86.84	384.16	279.00	62.8%
<u>01001370 56110 OFFICE SUPPLIES</u>	100	0	100	100.00	.00	.00	100.0%
<u>01001370 56140 SPECIAL DEPARTME</u>	0	0	0	.00	.00	.00	.0%
<u>01001370 56150 POSTAGE</u>	200	0	200	185.42	.00	14.58	92.7%
<u>01001370 57000 CAPITAL OUTLAY</u>	0	0	0	.00	.00	.00	.0%
<u>01001370 58100 EDUCATIONAL AND</u>	300	0	300	.00	.00	300.00	.0%
<u>01001370 58120 TRAVEL AND MEETI</u>	0	0	0	.00	.00	.00	.0%
TOTAL HARBOR MANAGEMENT COMMISSION	22,162	0	22,162	11,688.77	8,889.63	1,583.60	92.9%
<u>01001390 LAND ACQUISITION COMMITTEE</u>							
<u>01001390 53200 FEES AND PROFESS</u>	0	0	0	.00	.00	.00	.0%
<u>01001390 56100 PRINTING BINDING</u>	0	0	0	.00	.00	.00	.0%
<u>01001390 56150 POSTAGE</u>	0	0	0	.00	.00	.00	.0%
TOTAL LAND ACQUISITION COMMITTEE	0	0	0	.00	.00	.00	.0%
<u>01002010 CONTINGENCY</u>							
<u>01002010 58010 CONTINGENCY</u>	328,865	-152,563	176,302	.00	.00	176,302.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CONTINGENCY	328,865	-152,563	176,302	.00	.00	176,302.00	.0%
<hr/>							
01002020 CONTRIBUTION-SURPLUS							
01002020 58970 CONTRIBUTION-SUR	1,330,000	0	1,330,000	.00	.00	1,330,000.00	.0%
TOTAL CONTRIBUTION-SURPLUS	1,330,000	0	1,330,000	.00	.00	1,330,000.00	.0%
<hr/>							
01002030 PREVENTIVE HEALTH BLOCK GRANT							
01002030 58807 PREVENTIVE HEALT	0	0	0	.00	.00	.00	.0%
TOTAL PREVENTIVE HEALTH BLOCK GRANT	0	0	0	.00	.00	.00	.0%
<hr/>							
01002050 HEALTH DEPT. BIO PREPAREDNESS							
01002050 58803 PUBLIC HEALTH PR	0	0	0	.00	.00	.00	.0%
TOTAL HEALTH DEPT. BIO PREPAREDNESS	0	0	0	.00	.00	.00	.0%
<hr/>							
01002071 SUBSTANCE ABUSE PREVENTION							
01002071 58808 SUBSTANCE ABUSE	0	0	0	.00	.00	.00	.0%
TOTAL SUBSTANCE ABUSE PREVENTION	0	0	0	.00	.00	.00	.0%
<hr/>							
01002073 RYASAP							
01002073 58500 CONTRIBUTIONS TO	21,000	0	21,000	21,000.00	.00	.00	100.0%
TOTAL RYASAP	21,000	0	21,000	21,000.00	.00	.00	100.0%
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01002110 FAMILY SERVICES - WOODFIELD							
01002110 58500 CONTRIBUTIONS TO	0	0	0	.00	.00	.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL FAMILY SERVICES - WOODFIELD	0	0	0	.00	.00	.00	.0%
<u>01002130 PEQUOT LIBRARY</u>							
01002130 58500 CONTRIBUTIONS TO	350,000	0	350,000	262,500.00	.00	87,500.00	75.0%
TOTAL PEQUOT LIBRARY	350,000	0	350,000	262,500.00	.00	87,500.00	75.0%
<u>01002150 FAIRFIELD COUNSELING SERVICES</u>							
01002150 58500 CONTRIBUTIONS TO	175,000	0	175,000	131,250.00	.00	43,750.00	75.0%
TOTAL FAIRFIELD COUNSELING SERVICES	175,000	0	175,000	131,250.00	.00	43,750.00	75.0%
<u>01002170 THE DISCOVERY MUSEUM</u>							
01002170 58500 CONTRIBUTIONS TO	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%
<u>01002190 GREATER BRIDGEPORT REGION COUN</u>							
01002190 58500 CONTRIBUTIONS TO	0	0	0	.00	.00	.00	.0%
TOTAL GREATER BRIDGEPORT REGION COUN	0	0	0	.00	.00	.00	.0%
<u>01002210 AUDUBON SOCIETY</u>							
01002210 58500 CONTRIBUTIONS TO	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%
<u>01002230 GREATER BRIDGEPORT TRANSIT DIS</u>							
01002230 58500 CONTRIBUTIONS TO	30,000	0	30,000	30,000.00	.00	.00	100.0%

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	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							
<hr/>							
01002250 58500 CONTRIBUTIONS TO	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/>							
01002270 FAIRFIELD VETERAN ADVISORY & I							
<hr/>							
01002270 58500 CONTRIBUTIONS TO	0	0	0	.00	.00	.00	.0%
TOTAL FAIRFIELD VETERAN ADVISORY & I	0	0	0	.00	.00	.00	.0%
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01002290 SW CONNECTICUT EMS COUNCIL							
<hr/>							
01002290 58500 CONTRIBUTIONS TO	0	0	0	.00	.00	.00	.0%
TOTAL SW CONNECTICUT EMS COUNCIL	0	0	0	.00	.00	.00	.0%
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01002310 SW REGIONAL MENTAL HEALTH							
<hr/>							
01002310 58500 CONTRIBUTIONS TO	0	0	0	.00	.00	.00	.0%
TOTAL SW REGIONAL MENTAL HEALTH	0	0	0	.00	.00	.00	.0%
<hr/>							
01002320 SW REGIONAL COMMUNICATIONS CTR							
<hr/>							
01002320 58500 CONTRIBUTIONS TO	0	0	0	.00	.00	.00	.0%
TOTAL SW REGIONAL COMMUNICATIONS CTR	0	0	0	.00	.00	.00	.0%
<hr/>							
01002330 JANUS CTR YOUTH IN CRISIS							
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01002330 58500 CONTRIBUTIONS TO	0	0	0	.00	.00	.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL JANUS CTR YOUTH IN CRISIS	0	0	0	.00	.00	.00	.0%
<hr/>							
01002350 GRASMERE ON PARK ADULT DAY							
<hr/>							
01002350 58500 CONTRIBUTIONS TO	45,060	0	45,060	45,060.00	.00	.00	100.0%
TOTAL GRASMERE ON PARK ADULT DAY	45,060	0	45,060	45,060.00	.00	.00	100.0%
<hr/>							
01002370 SULLIVAN MCKINNEY ELDER HOUSIN							
<hr/>							
01002370 58500 CONTRIBUTIONS TO	10,000	0	10,000	10,000.00	.00	.00	100.0%
TOTAL SULLIVAN MCKINNEY ELDER HOUSIN	10,000	0	10,000	10,000.00	.00	.00	100.0%
<hr/>							
01002390 FAIRFIELD ARTS CENTER							
<hr/>							
01002390 58500 CONTRIBUTIONS TO	0	0	0	.00	.00	.00	.0%
TOTAL FAIRFIELD ARTS CENTER	0	0	0	.00	.00	.00	.0%
<hr/>							
01002410 COMMUNITY THEATRE FOUNDATION							
<hr/>							
01002410 58500 CONTRIBUTIONS TO	0	0	0	.00	.00	.00	.0%
TOTAL COMMUNITY THEATRE FOUNDATION	0	0	0	.00	.00	.00	.0%
<hr/>							
01002430 KENNEDY CENTER							
<hr/>							
01002430 58500 CONTRIBUTIONS TO	7,000	0	7,000	7,000.00	.00	.00	100.0%
TOTAL KENNEDY CENTER	7,000	0	7,000	7,000.00	.00	.00	100.0%
<hr/>							
01002450 MILL RIVER WETLAND COMMITTEE							
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01002450 58500 CONTRIBUTIONS TO	5,000	0	5,000	5,000.00	.00	.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL MILL RIVER WETLAND COMMITTEE	5,000	0	5,000	5,000.00	.00	.00	100.0%
<hr/> 01002460 FAIRFIELD THEATER COMPANY							
<u>01002460 54130 UTILITIES - ELEC</u>	0	0	0	.00	.00	.00	.0%
<u>01002460 54140 HEATING FUEL</u>	0	0	0	.00	.00	.00	.0%
TOTAL FAIRFIELD THEATER COMPANY	0	0	0	.00	.00	.00	.0%
<hr/> 01002470 THE PILOT HOUSE							
<u>01002470 58500 CONTRIBUTIONS TO</u>	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							
<u>01002480 58500 CONTRIBUTIONS TO</u>	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/> 01002490 SW CONSERVATION DISTRICT							
<u>01002490 58500 CONTRIBUTIONS TO</u>	0	0	0	.00	.00	.00	.0%
TOTAL SW CONSERVATION DISTRICT	0	0	0	.00	.00	.00	.0%
<hr/> 01002491 CHURCH HOUSING FOR FFLD/PARISH							
<u>01002491 58500 CONTRIBUTIONS TO</u>	0	0	0	.00	.00	.00	.0%
TOTAL CHURCH HOUSING FOR FFLD/PARISH	0	0	0	.00	.00	.00	.0%
<hr/> 01002492 OPERATION HOPE							
<u>01002492 58500 CONTRIBUTIONS TO</u>	0	0	0	.00	.00	.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL OPERATION HOPE	0	0	0	.00	.00	.00	.0%
<hr/>							
01002510 PRIMARY							
<hr/>							
<u>01002510 58800 MISC EXPENSES</u>	0	0	0	.00	.00	.00	.0%
TOTAL PRIMARY	0	0	0	.00	.00	.00	.0%
<hr/>							
01002531 PRIVATE SCHOOL BUS TRANSPORTAT							
<hr/>							
<u>01002531 58500 CONTRIBUTIONS TO</u>	1,558,370	0	1,558,370	752,563.88	.00	805,806.12	48.3%
TOTAL PRIVATE SCHOOL BUS TRANSPORTAT	1,558,370	0	1,558,370	752,563.88	.00	805,806.12	48.3%
<hr/>							
01003010 FINANCE							
<hr/>							
<u>01003010 51010 REGULAR PAYROLL</u>	829,657	0	829,657	603,524.83	184,358.56	41,773.61	95.0%
<u>01003010 51030 PART-TIME PAYROL</u>	19,266	0	19,266	7,702.50	.00	11,563.50	40.0%
<u>01003010 51050 OVERTIME EARNING</u>	1,000	0	1,000	1,021.62	.00	-21.62	102.2%*
<u>01003010 51070 SEASONAL PAYROLL</u>	3,400	0	3,400	2,142.00	.00	1,258.00	63.0%
<u>01003010 51150 WORK ATTENDANCE</u>	0	0	0	.00	.00	.00	.0%
<u>01003010 51160 LONGEVITY BONUS</u>	1,800	0	1,800	1,800.00	.00	.00	100.0%
<u>01003010 51180 FRINGE-DEF COMP</u>	1,000	0	1,000	1,000.00	.00	.00	100.0%
<u>01003010 52100 HEALTH SELF-INSU</u>	0	0	0	.00	.00	.00	.0%
<u>01003010 52120 LIFE INSURANCE</u>	0	0	0	.00	.00	.00	.0%
<u>01003010 52200 SOCIAL SECURITY</u>	60,819	0	60,819	43,338.15	.00	17,480.85	71.3%
<u>01003010 52310 RETIREMENT CONTR</u>	0	0	0	.00	.00	.00	.0%
<u>01003010 53200 FEES AND PROFESS</u>	39,400	30,000	69,400	19,192.24	38,150.00	12,057.76	82.6%
<u>01003010 54310 MAINT/REPAIR EQU</u>	100	0	100	.00	.00	100.00	.0%
<u>01003010 56100 PRINTING BINDING</u>	6,770	0	6,770	2,404.11	3,400.00	965.89	85.7%
<u>01003010 56110 OFFICE SUPPLIES</u>	5,200	0	5,200	1,112.99	369.73	3,717.28	28.5%
<u>01003010 56150 POSTAGE</u>	6,200	0	6,200	3,350.30	.00	2,849.70	54.0%
<u>01003010 57000 CAPITAL OUTLAY</u>	0	0	0	.00	.00	.00	.0%
<u>01003010 58100 EDUCATIONAL AND</u>	2,000	0	2,000	1,695.39	.00	304.61	84.8%
<u>01003010 58120 TRAVEL AND MEETI</u>	450	0	450	.00	.00	450.00	.0%
<u>01003010 58970 CONTRIBUTION-SUR</u>	0	0	0	.00	.00	.00	.0%
TOTAL FINANCE	977,062	30,000	1,007,062	688,284.13	226,278.29	92,499.58	90.8%

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01003030 PURCHASING							
01003030 51010 REGULAR PAYROLL	252,423	0	252,423	176,276.80	74,662.67	1,483.53	99.4%
01003030 51030 PART-TIME PAYROL	9,360	0	9,360	4,227.25	.00	5,132.75	45.2%
01003030 51050 OVERTIME EARNING	800	0	800	.00	.00	800.00	.0%
01003030 51070 SEASONAL PAYROLL	0	0	0	.00	.00	.00	.0%
01003030 51080 TEMPORARY PAYROL	0	0	0	.00	.00	.00	.0%
01003030 51150 WORK ATTENDANCE	0	0	0	.00	.00	.00	.0%
01003030 51160 LONGEVITY BONUS	400	0	400	400.00	.00	.00	100.0%
01003030 51180 FRINGE-DEF COMP	1,000	0	1,000	1,000.00	.00	.00	100.0%
01003030 52100 HEALTH SELF-INSU	0	0	0	.00	.00	.00	.0%
01003030 52120 LIFE INSURANCE	0	0	0	.00	.00	.00	.0%
01003030 52200 SOCIAL SECURITY	19,009	0	19,009	13,162.12	.00	5,846.88	69.2%
01003030 52310 RETIREMENT CONTR	0	0	0	.00	.00	.00	.0%
01003030 53200 FEES AND PROFESS	0	0	0	.00	.00	.00	.0%
01003030 54150 MOTOR VEHICLE FU	0	0	0	.00	.00	.00	.0%
01003030 54310 MAINT/REPAIR EQU	0	0	0	.00	.00	.00	.0%
01003030 55300 COMMUNICATIONS	0	0	0	.00	.00	.00	.0%
01003030 55400 ADVERTISING	2,000	0	2,000	1,250.02	2,309.00	-1,559.02	178.0%*
01003030 56100 PRINTING BINDING	300	0	300	25.45	.00	274.55	8.5%
01003030 56110 OFFICE SUPPLIES	800	0	800	442.42	230.60	126.98	84.1%
01003030 56150 POSTAGE	357	0	357	21.80	.00	335.20	6.1%
01003030 57000 CAPITAL OUTLAY	0	0	0	.00	.00	.00	.0%
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	287,949	0	287,949	196,910.86	77,202.27	13,835.87	95.2%
01003050 ASSESSOR							
01003050 51010 REGULAR PAYROLL	572,122	0	572,122	384,319.70	166,727.25	21,075.05	96.3%
01003050 51030 PART-TIME PAYROL	0	0	0	.00	.00	.00	.0%
01003050 51050 OVERTIME EARNING	0	0	0	.00	.00	.00	.0%
01003050 51150 WORK ATTENDANCE	0	0	0	.00	.00	.00	.0%
01003050 51160 LONGEVITY BONUS	3,600	0	3,600	2,800.00	.00	800.00	77.8%
01003050 51170 SECRETARIAL SERV	1,300	0	1,300	.00	.00	1,300.00	.0%
01003050 51180 FRINGE-DEF COMP	1,000	0	1,000	1,000.00	.00	.00	100.0%
01003050 52100 HEALTH SELF-INSU	0	0	0	.00	.00	.00	.0%
01003050 52120 LIFE INSURANCE	0	0	0	.00	.00	.00	.0%
01003050 52200 SOCIAL SECURITY	42,706	0	42,706	28,751.88	.00	13,954.12	67.3%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01003050 52310 RETIREMENT CONTR	0	0	0	.00	.00	.00	.0%
01003050 53000 INFORMATION TECH	65,379	0	65,379	27,721.00	.00	37,658.00	42.4%
01003050 53200 FEES AND PROFESS	169,350	0	169,350	5,536.26	120,000.00	43,813.74	74.1%
01003050 53310 RENTAL AND STORA	0	0	0	.00	.00	.00	.0%
01003050 54150 MOTOR VEHICLE FU	711	0	711	236.60	.00	474.40	33.3%
01003050 54310 MAINT/REPAIR EQU	100	0	100	.00	.00	100.00	.0%
01003050 54330 MAINT/REPAIR AUT	0	0	0	.00	.00	.00	.0%
01003050 55300 COMMUNICATIONS	0	0	0	211.68	363.32	-575.00	100.0%*
01003050 55400 ADVERTISING	100	0	100	78.30	.00	21.70	78.3%
01003050 56100 PRINTING BINDING	10,546	0	10,546	4,297.96	633.06	5,614.98	46.8%
01003050 56110 OFFICE SUPPLIES	2,000	0	2,000	443.38	959.71	596.91	70.2%
01003050 56150 POSTAGE	5,500	0	5,500	3,797.25	178.04	1,524.71	72.3%
01003050 57000 CAPITAL OUTLAY	0	0	0	.00	.00	.00	.0%
01003050 58100 EDUCATIONAL AND	3,565	0	3,565	1,973.00	.00	1,592.00	55.3%
01003050 58120 TRAVEL AND MEETI	2,875	0	2,875	219.95	.00	2,655.05	7.7%
01003050 58310 RENTERS REBATE	0	0	0	.00	.00	.00	.0%
TOTAL ASSESSOR	880,854	0	880,854	461,386.96	288,861.38	130,605.66	85.2%
01003070 BOARD OF ASSESSMENT APPEALS							
01003070 51170 SECRETARIAL SERV	0	0	0	.00	.00	.00	.0%
01003070 52200 SOCIAL SECURITY	0	0	0	.00	.00	.00	.0%
TOTAL BOARD OF ASSESSMENT APPEALS	0	0	0	.00	.00	.00	.0%
01003090 TAX COLLECTOR							
01003090 51010 REGULAR PAYROLL	454,283	0	454,283	313,596.61	132,309.79	8,376.60	98.2%
01003090 51030 PART-TIME PAYROL	0	0	0	.00	.00	.00	.0%
01003090 51050 OVERTIME EARNING	3,500	0	3,500	3,808.66	.00	-308.66	108.8%*
01003090 51070 SEASONAL PAYROLL	0	0	0	.00	.00	.00	.0%
01003090 51150 WORK ATTENDANCE	0	0	0	.00	.00	.00	.0%
01003090 51160 LONGEVITY BONUS	1,800	0	1,800	1,800.00	.00	.00	100.0%
01003090 52100 HEALTH SELF-INSU	0	0	0	.00	.00	.00	.0%
01003090 52120 LIFE INSURANCE	0	0	0	.00	.00	.00	.0%
01003090 52200 SOCIAL SECURITY	34,135	0	34,135	23,673.45	.00	10,461.55	69.4%
01003090 52310 RETIREMENT CONTR	0	0	0	.00	.00	.00	.0%
01003090 53000 INFORMATION TECH	20,655	0	20,655	20,655.00	.00	.00	100.0%
01003090 53200 FEES AND PROFESS	8,400	0	8,400	1,827.71	628.72	5,943.57	29.2%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01003090 53310 RENTAL AND STORA	1,700	0	1,700	613.65	.00	1,086.35	36.1%
01003090 54310 MAINT/REPAIR EQU	600	0	600	195.00	.00	405.00	32.5%
01003090 55400 ADVERTISING	972	0	972	424.20	151.28	396.52	59.2%
01003090 56100 PRINTING BINDING	18,500	0	18,500	1,517.23	1,250.20	15,732.57	15.0%
01003090 56110 OFFICE SUPPLIES	4,000	0	4,000	2,482.19	357.69	1,160.12	71.0%
01003090 56150 POSTAGE	34,000	0	34,000	7,165.24	2,329.72	24,505.04	27.9%
01003090 57000 CAPITAL OUTLAY	0	0	0	.00	.00	.00	.0%
01003090 58100 EDUCATIONAL AND	2,000	0	2,000	2,244.00	110.00	-354.00	117.7%*
01003090 58120 TRAVEL AND MEETI	1,800	0	1,800	676.11	.00	1,123.89	37.6%
TOTAL TAX COLLECTOR	586,345	0	586,345	380,679.05	137,137.40	68,528.55	88.3%
01003110 INFORMATION TECHNOLOGY							
01003110 51010 REGULAR PAYROLL	521,627	0	521,627	361,889.84	160,500.48	-763.32	100.1%*
01003110 51030 PART-TIME PAYROL	0	0	0	5,468.75	.00	-5,468.75	100.0%*
01003110 51050 OVERTIME EARNING	1,000	0	1,000	.00	.00	1,000.00	.0%
01003110 51070 SEASONAL PAYROLL	10,000	0	10,000	.00	.00	10,000.00	.0%
01003110 51150 WORK ATTENDANCE	0	0	0	.00	.00	.00	.0%
01003110 51160 LONGEVITY BONUS	0	0	0	.00	.00	.00	.0%
01003110 51180 FRINGE-DEF COMP	1,000	0	1,000	1,000.00	.00	.00	100.0%
01003110 52100 HEALTH SELF-INSU	0	0	0	.00	.00	.00	.0%
01003110 52120 LIFE INSURANCE	0	0	0	.00	.00	.00	.0%
01003110 52200 SOCIAL SECURITY	39,372	0	39,372	26,855.44	.00	12,516.56	68.2%
01003110 52310 RETIREMENT CONTR	0	0	0	.00	.00	.00	.0%
01003110 53000 INFORMATION TECH	282,000	22,500	304,500	91,795.68	22,500.00	190,204.32	37.5%
01003110 53200 FEES AND PROFESS	214,500	4,674	219,174	191,249.65	9,196.00	18,727.95	91.5%
01003110 53205 FEES & PROF SVCS	0	0	0	.00	.00	.00	.0%
01003110 53210 PROF SERV - DISA	5,500	0	5,500	883.22	.00	4,616.78	16.1%
01003110 53310 RENTAL AND STORA	4,000	0	4,000	1,960.27	2,119.73	-80.00	102.0%*
01003110 54310 MAINT/REPAIR EQU	39,500	0	39,500	5,864.02	8,945.00	24,690.98	37.5%
01003110 54315 MAINT/REPAIR EQU	0	0	0	.00	.00	.00	.0%
01003110 55300 COMMUNICATIONS	403,400	20,800	424,200	204,564.88	196,226.43	23,408.69	94.5%
01003110 56100 PRINTING BINDING	10,000	0	10,000	5,592.96	.00	4,407.04	55.9%
01003110 56110 OFFICE SUPPLIES	750	0	750	74.10	.00	675.90	9.9%
01003110 56140 SPECIAL DEPARTME	14,000	0	14,000	3,566.05	.00	10,433.95	25.5%
01003110 56145 SPEC DEPT SUPL-F	0	0	0	.00	.00	.00	.0%
01003110 56150 POSTAGE	100	0	100	113.21	.00	-13.21	113.2%*
01003110 57000 CAPITAL OUTLAY	228,500	12,240	240,740	21,533.68	13,199.30	206,007.02	14.4%
01003110 58100 EDUCATIONAL AND	5,000	0	5,000	.00	.00	5,000.00	.0%
01003110 58120 TRAVEL AND MEETI	300	0	300	.00	.00	300.00	.0%
01003110 59010 IT-CONTINGENCY	0	0	0	.00	.00	.00	.0%

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TOTAL INFORMATION TECHNOLOGY	1,780,549	60,214	1,840,763	922,411.75	412,686.94	505,663.91	72.5%
01003130 BOARD OF FINANCE							
01003130 51030 PART-TIME PAYROL	9,588	0	9,588	6,738.31	.00	2,849.69	70.3%
01003130 51070 SEASONAL PAYROLL	0	0	0	.00	.00	.00	.0%
01003130 51170 SECRETARIAL SERV	3,250	0	3,250	1,980.00	.00	1,270.00	60.9%
01003130 52200 SOCIAL SECURITY	982	0	982	547.70	.00	434.30	55.8%
01003130 53200 FEES AND PROFESS	90,300	0	90,300	37,330.00	.00	52,970.00	41.3%
01003130 55400 ADVERTISING	1,600	0	1,600	.00	.00	1,600.00	.0%
01003130 56100 PRINTING BINDING	0	0	0	.00	.00	.00	.0%
01003130 56110 OFFICE SUPPLIES	27	0	27	137.19	.00	-110.19	508.1%*
01003130 56150 POSTAGE	100	0	100	.00	.00	100.00	.0%
01003130 57000 CAPITAL OUTLAY	0	0	0	.00	.00	.00	.0%
01003130 58100 EDUCATIONAL AND	0	0	0	.00	.00	.00	.0%
01003130 58120 TRAVEL AND MEETI	0	0	0	.00	.00	.00	.0%
TOTAL BOARD OF FINANCE	105,847	0	105,847	46,733.20	.00	59,113.80	44.2%
01003150 UNEMPLOYMENT COMPENSATION							
01003150 52510 UNEMPLOYMENT COM	130,000	0	130,000	25,402.00	104,598.00	.00	100.0%
01003150 53200 FEES AND PROFESS	5,120	0	5,120	4,245.00	.00	875.00	82.9%
TOTAL UNEMPLOYMENT COMPENSATION	135,120	0	135,120	29,647.00	104,598.00	875.00	99.4%
01004010 FIRE							
01004010 51010 REGULAR PAYROLL	8,304,245	0	8,304,245	5,880,009.64	2,356,146.59	68,088.77	99.2%
01004010 51030 PART-TIME PAYROL	47,144	0	47,144	21,822.12	.00	25,321.88	46.3%
01004010 51050 OVERTIME EARNING	0	0	0	.00	.00	.00	.0%
01004010 51055 OVERTIME EARNING	0	0	0	.00	.00	.00	.0%
01004010 51061 OT EARNINGS-VACA	1,889,743	0	1,889,743	1,153,255.20	.00	736,487.80	61.0%
01004010 51062 OT EARNINGS-SICK	468,136	0	468,136	576,988.82	.00	-108,852.82	123.3%*
01004010 51063 OT EARNINGS-INJU	131,588	0	131,588	129,448.00	.00	2,140.00	98.4%
01004010 51064 OT EARNINGS-BUS/	380,686	0	380,686	227,857.37	.00	152,828.63	59.9%
01004010 51065 OT EARNINGS-TRAI	218,179	0	218,179	115,454.15	.00	102,724.85	52.9%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01004010 51066 OT EARNINGS-VACA	527,003	0	527,003	347,962.55	.00	179,040.45	66.0%
01004010 51067 OT EARNINGS-LADD	0	0	0	.00	.00	.00	.0%
01004010 51090 HOLIDAY PAY	146,945	0	146,945	3,955.58	.00	142,989.42	2.7%
01004010 51110 PAY DIFFERENTIAL	289,672	0	289,672	277,832.29	.00	11,839.71	95.9%
01004010 51150 WORK ATTENDANCE	14,909	0	14,909	12,645.31	.00	2,263.69	84.8%
01004010 51160 LONGEVITY BONUS	1,470	0	1,470	1,600.00	.00	-130.00	108.8%*
01004010 51170 SECRETARIAL SERV	1,500	0	1,500	750.00	.00	750.00	50.0%
01004010 51180 FRINGE-DEF COMP	2,000	0	2,000	2,000.00	.00	.00	100.0%
01004010 51200 INSTRUCTOR PAYRO	0	0	0	.00	.00	.00	.0%
01004010 52100 HEALTH SELF-INSU	0	0	0	.00	.00	.00	.0%
01004010 52120 LIFE INSURANCE	0	0	0	.00	.00	.00	.0%
01004010 52200 SOCIAL SECURITY	185,164	0	185,164	128,824.93	.00	56,339.07	69.6%
01004010 52310 RETIREMENT CONTR	0	0	0	.00	.00	.00	.0%
01004010 52320 RETIREMENT CONTR	0	0	0	.00	.00	.00	.0%
01004010 53000 INFORMATION TECH	9,000	0	9,000	6,462.23	.00	2,537.77	71.8%
01004010 53200 FEES AND PROFESS	81,960	0	81,960	23,183.93	11,780.39	46,995.68	42.7%
01004010 53310 RENTAL AND STORA	0	0	0	.00	.00	.00	.0%
01004010 54110 UTILITIES - WATE	0	0	0	.00	.00	.00	.0%
01004010 54120 UTILITIES - GAS	0	0	0	.00	.00	.00	.0%
01004010 54130 UTILITIES - ELEC	0	0	0	.00	.00	.00	.0%
01004010 54140 HEATING FUEL	0	0	0	.00	.00	.00	.0%
01004010 54150 MOTOR VEHICLE FU	62,570	0	62,570	25,714.71	39,144.10	-2,288.81	103.7%*
01004010 54310 MAINT/REPAIR EQU	52,380	0	52,380	23,413.39	4,057.04	24,909.57	52.4%
01004010 54320 MAINT/REPAIR OF	86,500	0	86,500	45,549.85	22,586.30	18,363.85	78.8%
01004010 54330 MAINT/REPAIR AUT	241,782	0	241,782	203,070.75	9,168.24	29,543.01	87.8%
01004010 54370 MATERIALS FOR MA	15,300	0	15,300	7,596.58	1,107.40	6,596.02	56.9%
01004010 55300 COMMUNICATIONS	24,000	0	24,000	10,829.00	10,235.58	2,935.42	87.8%
01004010 55400 ADVERTISING	1,000	0	1,000	368.40	176.39	455.21	54.5%
01004010 55600 LAUNDRY AND LINE	5,000	0	5,000	3,046.11	2,032.18	-78.29	101.6%*
01004010 56100 PRINTING BINDING	10,250	0	10,250	2,000.52	477.12	7,772.36	24.2%
01004010 56110 OFFICE SUPPLIES	10,250	0	10,250	4,524.16	623.32	5,102.52	50.2%
01004010 56120 CLOTHING AND DRY	170,995	0	170,995	104,084.05	7,213.04	59,697.91	65.1%
01004010 56130 CLEANING AND JAN	12,000	0	12,000	6,760.39	5,239.61	.00	100.0%
01004010 56140 SPECIAL DEPARTME	51,510	0	51,510	26,276.36	7,883.97	17,349.67	66.3%
01004010 56150 POSTAGE	1,750	0	1,750	1,047.59	.00	702.41	59.9%
01004010 57000 CAPITAL OUTLAY	115,685	0	115,685	62,058.10	9,447.58	44,179.32	61.8%
01004010 58100 EDUCATIONAL AND	58,100	0	58,100	28,870.09	25,017.94	4,211.97	92.8%
01004010 58110 TRAINING	25,000	0	25,000	25,000.00	.00	.00	100.0%
01004010 58120 TRAVEL AND MEETI	8,000	0	8,000	103.65	.00	7,896.35	1.3%
01004010 58800 MISC EXPENSES	0	0	0	.00	.00	.00	.0%
TOTAL FIRE	13,651,416	0	13,651,416	9,490,365.82	2,512,336.79	1,648,713.39	87.9%
01004030 POLICE							
01004030 51010 REGULAR PAYROLL	9,864,719	0	9,864,719	6,919,001.27	2,775,493.75	170,223.98	98.3%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01004030 51030 PART-TIME PAYROL	86,089	0	86,089	58,831.46	.00	27,257.54	68.3%
01004030 51040 PART-TIME PAYROL	182,010	0	182,010	123,047.48	.00	58,962.52	67.6%
01004030 51050 OVERTIME EARNING	1,024,204	0	1,024,204	787,085.40	.00	237,118.60	76.8%
01004030 51055 OVERTIME EARNING	1,020,841	0	1,020,841	955,661.55	.00	65,179.45	93.6%
01004030 51061 OVERTIME EARNING	0	0	0	.00	.00	.00	.0%
01004030 51070 SEASONAL PAYROLL	64,989	0	64,989	44,951.21	.00	20,037.79	69.2%
01004030 51090 HOLIDAY PAY	305,561	0	305,561	201,171.22	.00	104,389.78	65.8%
01004030 51100 OVERTIME EARNING	405,205	0	405,205	244,178.45	.00	161,026.55	60.3%
01004030 51110 PAY DIFFERENTIAL	391,321	0	391,321	404,003.14	.00	-12,682.14	103.2%*
01004030 51120 CROSSING GUARDS	150,130	0	150,130	104,450.00	.00	45,680.00	69.6%
01004030 51140 OVERTIME EARNING	0	0	0	.00	.00	.00	.0%
01004030 51150 WORK ATTENDANCE	10,200	0	10,200	5,967.85	.00	4,232.15	58.5%
01004030 51160 LONGEVITY BONUS	4,000	0	4,000	3,000.00	.00	1,000.00	75.0%
01004030 51170 SECRETARIAL SERV	1,300	0	1,300	875.00	.00	425.00	67.3%
01004030 51180 FRINGE-DEF COMP	2,000	0	2,000	1,720.00	.00	280.00	86.0%
01004030 52100 HEALTH SELF-INSU	0	0	0	.00	.00	.00	.0%
01004030 52120 LIFE INSURANCE	0	0	0	.00	.00	.00	.0%
01004030 52200 SOCIAL SECURITY	216,800	0	216,800	160,326.68	.00	56,473.32	74.0%
01004030 52310 RETIREMENT CONTR	0	0	0	.00	.00	.00	.0%
01004030 52320 RETIREMENT CONTR	0	0	0	.00	.00	.00	.0%
01004030 53000 INFORMATION TECH	5,092	0	5,092	.00	.00	5,092.00	.0%
01004030 53200 FEES AND PROFESS	75,521	0	75,521	33,735.68	1,491.60	40,293.72	46.6%
01004030 53310 RENTAL AND STORA	27,700	0	27,700	11,151.33	1,707.01	14,841.66	46.4%
01004030 53400 OUTSIDE SERVICES	0	0	0	.00	.00	.00	.0%
01004030 54110 UTILITIES - WATE	0	0	0	.00	.00	.00	.0%
01004030 54120 UTILITIES - GAS	0	0	0	.00	.00	.00	.0%
01004030 54130 UTILITIES - ELEC	0	0	0	.00	.00	.00	.0%
01004030 54140 HEATING FUEL	0	0	0	.00	.00	.00	.0%
01004030 54150 MOTOR VEHICLE FU	239,864	0	239,864	123,843.24	30,732.00	85,288.76	64.4%
01004030 54310 MAINT/REPAIR EQU	43,841	0	43,841	27,105.70	5,992.90	10,742.40	75.5%
01004030 54320 MAINT/REPAIR OF	73,639	0	73,639	15,845.06	14,314.65	43,479.29	41.0%
01004030 54330 MAINT/REPAIR AUT	60,813	0	60,813	-105,823.01	34,275.14	132,360.87	-117.7%
01004030 54370 MATERIALS FOR MA	0	0	0	.00	.00	.00	.0%
01004030 55300 COMMUNICATIONS	51,000	0	51,000	31,465.82	4,576.48	14,957.70	70.7%
01004030 55400 ADVERTISING	0	0	0	.00	.00	.00	.0%
01004030 55600 LAUNDRY AND LINE	1,778	0	1,778	1,119.27	134.00	524.73	70.5%
01004030 56100 PRINTING BINDING	11,341	0	11,341	4,638.38	166.45	6,536.17	42.4%
01004030 56110 OFFICE SUPPLIES	16,000	0	16,000	5,759.07	1,312.39	8,928.54	44.2%
01004030 56120 CLOTHING AND DRY	220,615	0	220,615	182,766.27	8,728.00	29,120.73	86.8%
01004030 56130 CLEANING AND JAN	6,500	0	6,500	4,030.12	1,527.84	942.04	85.5%
01004030 56140 SPECIAL DEPARTME	76,291	0	76,291	24,824.19	13,810.16	37,656.65	50.6%
01004030 56150 POSTAGE	4,348	0	4,348	2,307.67	.00	2,040.33	53.1%
01004030 57000 CAPITAL OUTLAY	396,500	0	396,500	48,951.40	3,290.08	344,258.52	13.2%
01004030 58100 EDUCATIONAL AND	53,000	0	53,000	5,600.30	.00	47,399.70	10.6%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01004030 58110 TRAINING</u>	90,888	0	90,888	82,129.22	12,754.30	-3,995.52	104.4%*
<u>01004030 58120 TRAVEL AND MEETI</u>	13,000	0	13,000	5,297.23	.00	7,702.77	40.7%
<u>01004030 58800 MISC EXPENSES</u>	0	0	0	.00	.00	.00	.0%
TOTAL POLICE	15,197,100	0	15,197,100	10,519,017.65	2,910,306.75	1,767,775.60	88.4%
<u>01004050 ANIMAL CONTROL</u>							
<u>01004050 51010 REGULAR PAYROLL</u>	234,815	-70,000	164,815	115,357.20	49,455.04	2.76	100.0%
<u>01004050 51030 PART-TIME PAYROL</u>	103,506	0	103,506	60,917.79	.00	42,588.21	58.9%
<u>01004050 51050 OVERTIME EARNING</u>	3,000	0	3,000	17,930.53	.00	-14,930.53	597.7%*
<u>01004050 51150 WORK ATTENDANCE</u>	0	0	0	.00	.00	.00	.0%
<u>01004050 51160 LONGEVITY BONUS</u>	600	0	600	600.00	.00	.00	100.0%
<u>01004050 52100 HEALTH SELF-INSU</u>	0	0	0	.00	.00	.00	.0%
<u>01004050 52120 LIFE INSURANCE</u>	0	0	0	.00	.00	.00	.0%
<u>01004050 52200 SOCIAL SECURITY</u>	19,408	0	19,408	11,079.39	.00	8,328.61	57.1%
<u>01004050 52310 RETIREMENT CONTR</u>	0	0	0	.00	.00	.00	.0%
<u>01004050 53200 FEES AND PROFESS</u>	20,000	0	20,000	11,386.89	2,956.78	5,656.33	71.7%
<u>01004050 53310 RENTAL AND STORA</u>	0	0	0	.00	.00	.00	.0%
<u>01004050 54120 UTILITIES - GAS</u>	0	0	0	.00	.00	.00	.0%
<u>01004050 54140 HEATING FUEL</u>	0	0	0	.00	.00	.00	.0%
<u>01004050 54150 MOTOR VEHICLE FU</u>	0	0	0	.00	.00	.00	.0%
<u>01004050 54310 MAINT/REPAIR EQU</u>	4,350	0	4,350	571.20	4,862.50	-1,083.70	124.9%*
<u>01004050 54320 MAINT/REPAIR OF</u>	1,500	0	1,500	.00	.00	1,500.00	.0%
<u>01004050 54330 MAINT/REPAIR AUT</u>	1,000	0	1,000	.00	.00	1,000.00	.0%
<u>01004050 54370 MATERIALS FOR MA</u>	500	0	500	288.60	.00	211.40	57.7%
<u>01004050 55300 COMMUNICATIONS</u>	0	0	0	.00	.00	.00	.0%
<u>01004050 55400 ADVERTISING</u>	600	0	600	740.63	.00	-140.63	123.4%*
<u>01004050 56100 PRINTING BINDING</u>	6,000	0	6,000	151.44	.00	5,848.56	2.5%
<u>01004050 56110 OFFICE SUPPLIES</u>	800	0	800	267.33	19.47	513.20	35.9%
<u>01004050 56120 CLOTHING AND DRY</u>	1,000	0	1,000	359.80	.00	640.20	36.0%
<u>01004050 56130 CLEANING AND JAN</u>	6,000	0	6,000	813.39	357.24	4,829.37	19.5%
<u>01004050 56140 SPECIAL DEPARTME</u>	7,500	0	7,500	1,008.34	430.93	6,060.73	19.2%
<u>01004050 56150 POSTAGE</u>	150	0	150	42.81	.00	107.19	28.5%
<u>01004050 57000 CAPITAL OUTLAY</u>	0	0	0	.00	.00	.00	.0%
<u>01004050 58100 EDUCATIONAL AND</u>	300	0	300	150.00	.00	150.00	50.0%
<u>01004050 58300 LIABILITY CLAIMS</u>	0	0	0	.00	.00	.00	.0%
TOTAL ANIMAL CONTROL	411,029	-70,000	341,029	221,665.34	58,081.96	61,281.70	82.0%
<u>01004070 STREET LIGHTS</u>							
<u>01004070 53200 FEES AND PROFESS</u>	0	0	0	.00	.00	.00	.0%

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<u>01004070 54130 UTILITIES - ELEC</u>	510,484	0	510,484	303,836.76	.00	206,647.24	59.5%
TOTAL STREET LIGHTS	510,484	0	510,484	303,836.76	.00	206,647.24	59.5%
<u>01004090 HYDRANT & WATER SERVICES</u>							
<u>01004090 54110 UTILITIES - WATE</u>	1,890,000	0	1,890,000	959,373.96	.00	930,626.04	50.8%
TOTAL HYDRANT & WATER SERVICES	1,890,000	0	1,890,000	959,373.96	.00	930,626.04	50.8%
<u>01004110 EMERGENCY MANAGEMENT</u>							
<u>01004110 51010 REGULAR PAYROLL</u>	22,519	0	22,519	15,733.82	6,314.22	470.96	97.9%
<u>01004110 51030 PART-TIME PAYROL</u>	0	0	0	.00	.00	.00	.0%
<u>01004110 51150 WORK ATTENDANCE</u>	0	0	0	.00	.00	.00	.0%
<u>01004110 51160 LONGEVITY BONUS</u>	330	0	330	.00	.00	330.00	.0%
<u>01004110 52100 HEALTH SELF-INSU</u>	0	0	0	.00	.00	.00	.0%
<u>01004110 52120 LIFE INSURANCE</u>	0	0	0	.00	.00	.00	.0%
<u>01004110 52200 SOCIAL SECURITY</u>	1,695	0	1,695	1,152.42	.00	542.58	68.0%
<u>01004110 52310 RETIREMENT CONTR</u>	0	0	0	.00	.00	.00	.0%
<u>01004110 53200 FEES AND PROFESS</u>	0	0	0	.00	.00	.00	.0%
<u>01004110 54310 MAINT/REPAIR EQU</u>	0	0	0	.00	.00	.00	.0%
<u>01004110 55300 COMMUNICATIONS</u>	34,080	13,353	47,433	28,322.95	.00	19,110.00	59.7%
<u>01004110 55301 COMMUN-CMED</u>	0	0	0	.00	.00	.00	.0%
<u>01004110 56100 PRINTING BINDING</u>	0	0	0	.00	.00	.00	.0%
<u>01004110 56110 OFFICE SUPPLIES</u>	0	0	0	.00	.00	.00	.0%
<u>01004110 56140 SPECIAL DEPARTME</u>	2,000	0	2,000	343.77	.00	1,656.23	17.2%
<u>01004110 56150 POSTAGE</u>	0	0	0	.00	.00	.00	.0%
<u>01004110 57000 CAPITAL OUTLAY</u>	0	0	0	.00	.00	.00	.0%
<u>01004110 58100 EDUCATIONAL AND</u>	0	0	0	.00	.00	.00	.0%
<u>01004110 58120 TRAVEL AND MEETI</u>	0	0	0	.00	.00	.00	.0%
TOTAL EMERGENCY MANAGEMENT	60,624	13,353	73,977	45,552.96	6,314.22	22,109.77	70.1%
<u>01004150 ECC</u>							
<u>01004150 51010 REGULAR PAYROLL</u>	844,549	0	844,549	490,881.74	203,719.75	149,947.51	82.2%
<u>01004150 51030 PART-TIME PAYROL</u>	0	0	0	.00	.00	.00	.0%

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01004150 51050 OVERTIME EARNING	5,150	0	5,150	7,668.83	.00	-2,518.83	148.9%*
01004150 51055 OVERTIME EARNING	168,300	0	168,300	187,044.17	.00	-18,744.17	111.1%*
01004150 51061 OVERTIME EARNING	0	0	0	.00	.00	.00	.0%
01004150 51070 SEASONAL PAYROLL	0	0	0	.00	.00	.00	.0%
01004150 51090 HOLIDAY PAY	26,520	0	26,520	21,345.51	.00	5,174.49	80.5%
01004150 51100 OVERTIME EARNING	11,094	0	11,094	3,802.57	.00	7,291.43	34.3%
01004150 51110 PAY DIFFERENTIAL	21,600	0	21,600	12,739.01	.00	8,860.99	59.0%
01004150 51160 LONGEVITY BONUS	10,000	0	10,000	8,200.00	.00	1,800.00	82.0%
01004150 52100 HEALTH SELF-INSU	0	0	0	.00	.00	.00	.0%
01004150 52120 LIFE INSURANCE	0	0	0	.00	.00	.00	.0%
01004150 52200 SOCIAL SECURITY	80,520	0	80,520	54,103.96	.00	26,416.04	67.2%
01004150 52310 RETIREMENT CONTR	0	0	0	.00	.00	.00	.0%
01004150 53200 FEES AND PROFESS	59,260	0	59,260	39,910.66	13,746.34	5,603.00	90.5%
01004150 54130 UTILITIES - ELEC	0	0	0	.00	.00	.00	.0%
01004150 54150 MOTOR VEHICLE FU	0	0	0	.00	.00	.00	.0%
01004150 54310 MAINT/REPAIR EQU	50,000	0	50,000	16,541.92	2,534.13	30,923.95	38.2%
01004150 54320 MAINT/REPAIR OF	0	0	0	.00	.00	.00	.0%
01004150 54330 MAINT/REPAIR AUT	0	0	0	.00	.00	.00	.0%
01004150 54370 MATERIALS FOR MA	0	0	0	.00	.00	.00	.0%
01004150 55300 COMMUNICATIONS	159,480	0	159,480	63,226.11	11,311.92	84,941.97	46.7%
01004150 55301 COMMUN-CMED	67,971	0	67,971	67,970.25	.00	.75	100.0%
01004150 56100 PRINTING BINDING	700	0	700	.00	.00	700.00	.0%
01004150 56110 OFFICE SUPPLIES	2,500	0	2,500	1,252.40	666.37	581.23	76.8%
01004150 56120 CLOTHING AND DRY	0	0	0	.00	.00	.00	.0%
01004150 56130 CLEANING AND JAN	1,400	0	1,400	624.96	517.34	257.70	81.6%
01004150 56140 SPECIAL DEPARTME	8,537	0	8,537	1,963.74	2,224.13	4,349.13	49.1%
01004150 56150 POSTAGE	50	0	50	.00	.00	50.00	.0%
01004150 57000 CAPITAL OUTLAY	51,473	0	51,473	46,523.61	1,261.23	3,688.16	92.8%
01004150 58100 EDUCATIONAL AND	6,000	0	6,000	1,617.63	388.18	3,994.19	33.4%
01004150 58120 TRAVEL AND MEETI	1,500	0	1,500	696.70	.00	803.30	46.4%
TOTAL ECC	1,576,604	0	1,576,604	1,026,113.77	236,369.39	314,120.84	80.1%
01005011 PUBLIC WORKS - ADMINISTRATION							
01005011 51010 REGULAR PAYROLL	481,461	0	481,461	261,578.30	93,533.05	126,349.65	73.8%
01005011 51030 PART-TIME PAYROL	17,208	0	17,208	2,994.25	.00	14,213.75	17.4%
01005011 51050 OVERTIME EARNING	2,750	0	2,750	1,046.32	.00	1,703.68	38.0%
01005011 51070 SEASONAL PAYROLL	0	0	0	.00	.00	.00	.0%
01005011 51150 WORK ATTENDANCE	0	0	0	.00	.00	.00	.0%
01005011 51160 LONGEVITY BONUS	1,000	0	1,000	1,000.00	.00	.00	100.0%
01005011 51170 SECRETARIAL SERV	900	0	900	225.00	.00	675.00	25.0%

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01005011 51180 FRINGE-DEF COMP	2,000	0	2,000	.00	.00	2,000.00	.0%
01005011 52100 HEALTH SELF-INSU	0	0	0	.00	.00	.00	.0%
01005011 52120 LIFE INSURANCE	0	0	0	.00	.00	.00	.0%
01005011 52200 SOCIAL SECURITY	34,415	0	34,415	19,461.78	.00	14,953.22	56.6%
01005011 52310 RETIREMENT CONTR	0	0	0	.00	.00	.00	.0%
01005011 53200 FEES AND PROFESS	9,500	0	9,500	5,157.50	4,800.00	-457.50	104.8%*
01005011 54150 MOTOR VEHICLE FU	0	0	0	.00	.00	.00	.0%
01005011 54310 MAINT/REPAIR EQU	0	0	0	650.00	.00	-650.00	100.0%*
01005011 54330 MAINT/REPAIR AUT	0	0	0	15.75	.00	-15.75	100.0%*
01005011 55300 COMMUNICATIONS	1,800	0	1,800	510.19	1,859.81	-570.00	131.7%*
01005011 55400 ADVERTISING	200	0	200	.00	.00	200.00	.0%
01005011 56100 PRINTING BINDING	500	0	500	427.82	72.18	.00	100.0%
01005011 56110 OFFICE SUPPLIES	800	0	800	105.05	744.95	-50.00	106.3%*
01005011 56150 POSTAGE	500	0	500	127.50	.00	372.50	25.5%
01005011 57000 CAPITAL OUTLAY	0	0	0	.00	.00	.00	.0%
01005011 58100 EDUCATIONAL AND	600	0	600	.00	.00	600.00	.0%
01005011 58120 TRAVEL AND MEETI	1,600	0	1,600	1,323.35	.00	276.65	82.7%
TOTAL PUBLIC WORKS - ADMINISTRATION	555,234	0	555,234	294,622.81	101,009.99	159,601.20	71.3%
01005030 PUBLIC WORKS - OPERATIONS							
01005030 51010 REGULAR PAYROLL	5,083,478	0	5,083,478	3,490,556.42	1,402,227.00	190,694.58	96.2%
01005030 51030 PART-TIME PAYROL	52,037	0	52,037	32,316.20	.00	19,720.80	62.1%
01005030 51050 OVERTIME EARNING	230,900	0	230,900	212,116.08	.00	18,783.92	91.9%
01005030 51060 OVERTIME EARNING	280,000	0	280,000	111,399.85	.00	168,600.15	39.8%
01005030 51070 SEASONAL PAYROLL	111,000	0	111,000	98,743.60	.00	12,256.40	89.0%
01005030 51090 HOLIDAY PAY	12,202	0	12,202	11,271.73	.00	930.27	92.4%
01005030 51110 PAY DIFFERENTIAL	38,840	0	38,840	7,084.86	.00	31,755.14	18.2%
01005030 51150 WORK ATTENDANCE	15,943	0	15,943	5,230.16	.00	10,712.84	32.8%
01005030 51160 LONGEVITY BONUS	34,400	0	34,400	29,600.00	.00	4,800.00	86.0%
01005030 51180 FRINGE-DEF COMP	0	0	0	.00	.00	.00	.0%
01005030 52100 HEALTH SELF-INSU	0	0	0	.00	.00	.00	.0%
01005030 52120 LIFE INSURANCE	0	0	0	.00	.00	.00	.0%
01005030 52200 SOCIAL SECURITY	420,575	0	420,575	283,941.70	.00	136,633.30	67.5%
01005030 52310 RETIREMENT CONTR	0	0	0	.00	.00	.00	.0%
01005030 53200 FEES AND PROFESS	336,791	0	336,791	161,114.10	87,244.67	88,432.23	73.7%
01005030 53200 65000 FEES AND PR	0	0	0	.00	.00	.00	.0%
01005030 53310 RENTAL AND STORA	50,000	0	50,000	17,768.01	.00	32,231.99	35.5%
01005030 54010 CONTRACTED PROPE	1,997,065	0	1,997,065	1,269,558.20	479,537.33	247,969.47	87.6%
01005030 54110 UTILITIES - WATE	120,000	0	120,000	62,608.93	1,123.29	56,267.78	53.1%
01005030 54111 UTILITIES - WATE	2,800	0	2,800	653.02	.00	2,146.98	23.3%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01005030 54120 UTILITIES - GAS	251,000	0	251,000	128,921.69	.00	122,078.31	51.4%
01005030 54121 UTILITIES-GAS-FT	22,000	0	22,000	8,251.89	.00	13,748.11	37.5%
01005030 54130 UTILITIES - ELEC	568,125	0	568,125	297,664.99	.00	270,460.01	52.4%
01005030 54131 UTILITIES-ELECTR	54,472	0	54,472	20,306.65	4,840.95	29,324.40	46.2%
01005030 54132 UTILITIES-ELECTR	85,500	0	85,500	45,315.94	42,573.58	-2,389.52	102.8%*
01005030 54133 UTILITIES-ELECTR	184,188	0	184,188	110,608.75	52,083.35	21,495.90	88.3%
01005030 54140 HEATING FUEL	16,000	0	16,000	674.97	456.88	14,868.15	7.1%
01005030 54141 HEATING FUEL-FTC	0	0	0	.00	.00	.00	.0%
01005030 54150 MOTOR VEHICLE FU	177,279	0	177,279	80,944.35	57,261.98	39,072.67	78.0%
01005030 54310 MAINT/REPAIR EQU	22,000	0	22,000	14,832.78	5,654.69	1,512.53	93.1%
01005030 54320 MAINT/REPAIR OF	468,000	0	468,000	228,479.01	139,706.79	99,814.20	78.7%
01005030 54330 MAINT/REPAIR AUT	385,000	0	385,000	189,525.05	72,213.46	123,261.49	68.0%
01005030 54340 MAINT/REPAIR IMP	400,000	0	400,000	47,021.63	339,648.37	13,330.00	96.7%
01005030 54350 MAINT/REPAIR UNI	0	0	0	.00	.00	.00	.0%
01005030 54370 MATERIALS FOR MA	675,000	0	675,000	221,333.47	72,944.58	380,721.95	43.6%
01005030 55300 COMMUNICATIONS	24,200	0	24,200	12,185.87	11,105.88	908.25	96.2%
01005030 55600 LAUNDRY AND LINE	4,200	0	4,200	2,847.02	932.42	420.56	90.0%
01005030 56100 PRINTING BINDING	2,311	0	2,311	1,487.93	2,118.01	-1,294.94	156.0%*
01005030 56120 CLOTHING AND DRY	12,292	0	12,292	4,539.57	.00	7,752.43	36.9%
01005030 56130 CLEANING AND JAN	45,000	0	45,000	27,782.22	20,989.14	-3,771.36	108.4%*
01005030 56140 SPECIAL DEPARTME	152,750	0	152,750	120,131.23	29,544.22	3,074.55	98.0%
01005030 56150 POSTAGE	400	0	400	117.35	.00	282.65	29.3%
01005030 57000 CAPITAL OUTLAY	1,320,000	0	1,320,000	1,240,222.29	38,788.00	40,989.71	96.9%
01005030 57001 FLEET MAINTENANC	0	0	0	.00	.00	.00	.0%
01005030 57002 CAPITAL - ASPHAL	2,000,000	0	2,000,000	1,678,027.06	51,024.37	270,948.57	86.5%
01005030 57003 CAPITAL - SIDEWA	80,000	0	80,000	5,714.03	5,898.20	68,387.77	14.5%
01005030 58100 EDUCATIONAL AND	6,500	0	6,500	4,733.03	3,200.00	-1,433.03	122.0%*
01005030 58120 TRAVEL AND MEETI	7,000	0	7,000	1,720.54	278.35	5,001.11	28.6%
01005030 58815 TOWN FACILITIES	0	0	0	.00	.00	.00	.0%
01005030 59995 FEMA- EXPENSE	0	0	0	.00	.00	.00	.0%
TOTAL PUBLIC WORKS - OPERATIONS	15,749,248	0	15,749,248	10,287,352.17	2,921,395.51	2,540,500.32	83.9%
01005040 FLOOD & EROSION CONTROL BOARD							
01005040 51170 SECRETARIAL SERV	0	0	0	.00	.00	.00	.0%
01005040 52200 SOCIAL SECURITY	0	0	0	.00	.00	.00	.0%
01005040 53200 FEES AND PROFESS	0	0	0	.00	.00	.00	.0%
01005040 55400 ADVERTISING	0	0	0	.00	.00	.00	.0%
01005040 56100 PRINTING BINDING	0	0	0	.00	.00	.00	.0%
01005040 56110 OFFICE SUPPLIES	0	0	0	.00	.00	.00	.0%
01005040 56150 POSTAGE	0	0	0	.00	.00	.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01005040 57000 CAPITAL OUTLAY</u>	0	0	0	.00	.00	.00	.0%
<u>01005040 58120 TRAVEL AND MEETI</u>	0	0	0	.00	.00	.00	.0%
TOTAL FLOOD & EROSION CONTROL BOARD	0	0	0	.00	.00	.00	.0%
01005050 BUILDING							
<u>01005050 51010 REGULAR PAYROLL</u>	602,974	0	602,974	386,005.94	151,673.94	65,294.12	89.2%
<u>01005050 51030 PART-TIME PAYROL</u>	0	0	0	.00	.00	.00	.0%
<u>01005050 51050 OVERTIME EARNING</u>	10,000	0	10,000	10,203.86	.00	-203.86	102.0%*
<u>01005050 51070 SEASONAL PAYROLL</u>	4,000	0	4,000	.00	.00	4,000.00	.0%
<u>01005050 51080 TEMPORARY PAYROL</u>	0	0	0	.00	.00	.00	.0%
<u>01005050 51150 WORK ATTENDANCE</u>	0	0	0	.00	.00	.00	.0%
<u>01005050 51160 LONGEVITY BONUS</u>	2,200	0	2,200	2,000.00	.00	200.00	90.9%
<u>01005050 51170 SECRETARIAL SERV</u>	0	0	0	.00	.00	.00	.0%
<u>01005050 52100 HEALTH SELF-INSU</u>	0	0	0	.00	.00	.00	.0%
<u>01005050 52120 LIFE INSURANCE</u>	0	0	0	.00	.00	.00	.0%
<u>01005050 52200 SOCIAL SECURITY</u>	45,972	0	45,972	29,333.88	.00	16,638.12	63.8%
<u>01005050 52310 RETIREMENT CONTR</u>	0	0	0	.00	.00	.00	.0%
<u>01005050 53000 INFORMATION TECH</u>	12,500	0	12,500	2,350.00	.00	10,150.00	18.8%
<u>01005050 53200 FEES AND PROFESS</u>	3,000	0	3,000	2,700.00	700.00	-400.00	113.3%*
<u>01005050 54150 MOTOR VEHICLE FU</u>	4,975	0	4,975	2,792.80	.00	2,182.20	56.1%
<u>01005050 54310 MAINT/REPAIR EQU</u>	0	0	0	.00	.00	.00	.0%
<u>01005050 54330 MAINT/REPAIR AUT</u>	0	0	0	.00	.00	.00	.0%
<u>01005050 55300 COMMUNICATIONS</u>	4,000	0	4,000	1,866.87	1,566.09	567.04	85.8%
<u>01005050 55400 ADVERTISING</u>	0	0	0	.00	.00	.00	.0%
<u>01005050 56100 PRINTING BINDING</u>	3,000	0	3,000	899.00	.00	2,101.00	30.0%
<u>01005050 56110 OFFICE SUPPLIES</u>	2,500	0	2,500	671.34	482.21	1,346.45	46.1%
<u>01005050 56120 CLOTHING AND DRY</u>	2,500	0	2,500	905.34	.00	1,594.66	36.2%
<u>01005050 56140 SPECIAL DEPARTME</u>	0	0	0	.00	.00	.00	.0%
<u>01005050 56150 POSTAGE</u>	400	0	400	35.85	.00	364.15	9.0%
<u>01005050 57000 CAPITAL OUTLAY</u>	0	0	0	.00	.00	.00	.0%
<u>01005050 58100 EDUCATIONAL AND</u>	2,500	0	2,500	882.53	.00	1,617.47	35.3%
<u>01005050 58120 TRAVEL AND MEETI</u>	2,500	0	2,500	418.04	.00	2,081.96	16.7%
<u>01005050 58300 LIABILITY CLAIMS</u>	0	0	0	.00	.00	.00	.0%
TOTAL BUILDING	703,021	0	703,021	441,065.45	154,422.24	107,533.31	84.7%
01005070 ENGINEERING							
<u>01005070 51010 REGULAR PAYROLL</u>	649,060	0	649,060	454,904.16	194,154.90	.94	100.0%

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01005070 51030 PART-TIME PAYROL	14,580	0	14,580	3,975.13	.00	10,604.87	27.3%
01005070 51050 OVERTIME EARNING	3,000	0	3,000	967.00	.00	2,033.00	32.2%
01005070 51070 SEASONAL PAYROLL	3,500	0	3,500	2,846.25	.00	653.75	81.3%
01005070 51150 WORK ATTENDANCE	0	0	0	.00	.00	.00	.0%
01005070 51160 LONGEVITY BONUS	1,600	0	1,600	1,200.00	.00	400.00	75.0%
01005070 52100 HEALTH SELF-INSU	0	0	0	.00	.00	.00	.0%
01005070 52120 LIFE INSURANCE	0	0	0	.00	.00	.00	.0%
01005070 52200 SOCIAL SECURITY	48,786	0	48,786	33,965.59	.00	14,820.41	69.6%
01005070 52310 RETIREMENT CONTR	0	0	0	.00	.00	.00	.0%
01005070 53000 INFORMATION TECH	10,180	0	10,180	10,180.00	.00	.00	100.0%
01005070 53200 FEES AND PROFESS	3,700	0	3,700	2,000.00	.00	1,700.00	54.1%
01005070 53310 RENTAL AND STORA	4,000	0	4,000	.00	.00	4,000.00	.0%
01005070 54150 MOTOR VEHICLE FU	2,388	0	2,388	1,552.80	.00	835.20	65.0%
01005070 54310 MAINT/REPAIR EQU	3,000	0	3,000	1,181.78	669.00	1,149.22	61.7%
01005070 54330 MAINT/REPAIR AUT	100	0	100	.00	.00	100.00	.0%
01005070 55300 COMMUNICATIONS	1,625	0	1,625	1,049.39	75.55	500.06	69.2%
01005070 55400 ADVERTISING	750	0	750	.00	.00	750.00	.0%
01005070 56100 PRINTING BINDING	700	0	700	152.01	447.99	100.00	85.7%
01005070 56110 OFFICE SUPPLIES	550	0	550	97.47	402.53	50.00	90.9%
01005070 56120 CLOTHING AND DRY	850	0	850	363.62	.00	486.38	42.8%
01005070 56140 SPECIAL DEPARTME	3,200	0	3,200	515.48	605.51	2,079.01	35.0%
01005070 56150 POSTAGE	250	0	250	77.28	.00	172.72	30.9%
01005070 57000 CAPITAL OUTLAY	4,000	0	4,000	4,000.00	.00	.00	100.0%
01005070 58100 EDUCATIONAL AND	3,300	0	3,300	2,119.50	.00	1,180.50	64.2%
01005070 58120 TRAVEL AND MEETI	1,050	0	1,050	348.10	.00	701.90	33.2%
TOTAL ENGINEERING	760,169	0	760,169	521,495.56	196,355.48	42,317.96	94.4%
01005090 PARK OPERATIONS							
01005090 51070 SEASONAL PAYROLL	0	0	0	.00	.00	.00	.0%
01005090 52200 SOCIAL SECURITY	0	0	0	.00	.00	.00	.0%
TOTAL PARK OPERATIONS	0	0	0	.00	.00	.00	.0%
01006010 HEALTH							
01006010 51010 REGULAR PAYROLL	2,393,347	0	2,393,347	1,611,230.16	725,156.18	56,960.66	97.6%
01006010 51030 PART-TIME PAYROL	430,093	0	430,093	250,950.71	.00	179,142.29	58.3%
01006010 51050 OVERTIME EARNING	2,200	0	2,200	.00	.00	2,200.00	.0%

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01006010 51070 SEASONAL PAYROLL	0	0	0	.00	.00	.00	.0%
01006010 51080 TEMPORARY PAYROL	51,000	0	51,000	65,880.12	.00	-14,880.12	129.2%*
01006010 51150 WORK ATTENDANCE	0	0	0	.00	.00	.00	.0%
01006010 51160 LONGEVITY BONUS	3,400	0	3,400	2,200.00	.00	1,200.00	64.7%
01006010 51170 SECRETARIAL SERV	2,000	0	2,000	.00	.00	2,000.00	.0%
01006010 51180 FRINGE-DEF COMP	1,000	0	1,000	1,000.00	.00	.00	100.0%
01006010 52100 HEALTH SELF-INSU	0	0	0	.00	.00	.00	.0%
01006010 52120 LIFE INSURANCE	0	0	0	.00	.00	.00	.0%
01006010 52200 SOCIAL SECURITY	179,730	0	179,730	121,547.78	.00	58,182.22	67.6%
01006010 52310 RETIREMENT CONTR	0	0	0	.00	.00	.00	.0%
01006010 53200 FEES AND PROFESS	35,000	0	35,000	14,676.56	5,600.00	14,723.44	57.9%
01006010 53310 RENTAL AND STORA	0	0	0	.00	.00	.00	.0%
01006010 54150 MOTOR VEHICLE FU	4,637	0	4,637	1,803.40	.00	2,833.60	38.9%
01006010 54310 MAINT/REPAIR EQU	1,300	0	1,300	1,290.00	75.00	-65.00	105.0%*
01006010 54330 MAINT/REPAIR AUT	100	0	100	.00	.00	100.00	.0%
01006010 55300 COMMUNICATIONS	4,000	0	4,000	1,557.85	924.11	1,518.04	62.0%
01006010 55400 ADVERTISING	950	0	950	69.96	.00	880.04	7.4%
01006010 56100 PRINTING BINDING	1,600	0	1,600	346.20	268.80	985.00	38.4%
01006010 56110 OFFICE SUPPLIES	4,000	0	4,000	1,050.74	1,926.21	1,023.05	74.4%
01006010 56140 SPECIAL DEPARTME	15,900	0	15,900	9,340.81	2,908.20	3,650.99	77.0%
01006010 56150 POSTAGE	3,500	0	3,500	1,309.67	400.00	1,790.33	48.8%
01006010 57000 CAPITAL OUTLAY	0	0	0	.00	.00	.00	.0%
01006010 58010 CONTINGENCY	0	0	0	.00	.00	.00	.0%
01006010 58100 EDUCATIONAL AND	16,200	0	16,200	7,046.15	.00	9,153.85	43.5%
01006010 58120 TRAVEL AND MEETI	3,000	0	3,000	1,140.09	.00	1,859.91	38.0%
TOTAL HEALTH	3,152,957	0	3,152,957	2,092,440.20	737,258.50	323,258.30	89.7%
01006030 SOCIAL SERVICES							
01006030 51010 REGULAR PAYROLL	0	0	0	.00	.00	.00	.0%
01006030 51030 PART-TIME PAYROL	0	0	0	.00	.00	.00	.0%
01006030 52200 SOCIAL SECURITY	0	0	0	.00	.00	.00	.0%
TOTAL SOCIAL SERVICES	0	0	0	.00	.00	.00	.0%
01006050 HUMAN SERVICES							
01006050 51010 REGULAR PAYROLL	147,290	0	147,290	103,081.26	44,209.00	-.26	100.0%*
01006050 51030 PART-TIME PAYROL	348,541	0	348,541	220,214.11	.00	128,326.89	63.2%

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01006050 51050 OVERTIME EARNING	0	0	0	.00	.00	.00	.0%
01006050 51150 WORK ATTENDANCE	0	0	0	.00	.00	.00	.0%
01006050 51160 LONGEVITY BONUS	600	0	600	600.00	.00	.00	100.0%
01006050 51170 SECRETARIAL SERV	750	0	750	1,169.78	.00	-419.78	156.0%*
01006050 51180 FRINGE-DEF COMP	1,000	0	1,000	1,000.00	.00	.00	100.0%
01006050 52100 HEALTH SELF-INSU	0	0	0	.00	.00	.00	.0%
01006050 52120 LIFE INSURANCE	0	0	0	.00	.00	.00	.0%
01006050 52200 SOCIAL SECURITY	16,385	0	16,385	11,397.87	.00	4,987.13	69.6%
01006050 52310 RETIREMENT CONTR	0	0	0	.00	.00	.00	.0%
01006050 53200 FEES AND PROFESS	26,750	0	26,750	8,991.78	1,110.00	16,648.22	37.8%
01006050 53310 RENTAL AND STORA	0	0	0	.00	.00	.00	.0%
01006050 54010 CONTRACTED PROPE	0	0	0	.00	.00	.00	.0%
01006050 54150 MOTOR VEHICLE FU	15,230	0	15,230	8,778.57	.00	6,451.43	57.6%
01006050 54310 MAINT/REPAIR EQU	2,000	0	2,000	3,127.55	948.57	-2,076.12	203.8%*
01006050 54320 MAINT/REPAIR OF	22,000	0	22,000	16,449.71	2,327.88	3,222.41	85.4%
01006050 55400 ADVERTISING	1,500	0	1,500	.00	.00	1,500.00	.0%
01006050 56100 PRINTING BINDING	6,500	0	6,500	3,066.77	1,075.82	2,357.41	63.7%
01006050 56110 OFFICE SUPPLIES	3,000	0	3,000	505.09	351.72	2,143.19	28.6%
01006050 56140 SPECIAL DEPARTME	2,000	0	2,000	.00	.00	2,000.00	.0%
01006050 56150 POSTAGE	1,500	0	1,500	53.40	.00	1,446.60	3.6%
01006050 57000 CAPITAL OUTLAY	0	0	0	.00	.00	.00	.0%
01006050 58100 EDUCATIONAL AND	1,000	0	1,000	888.99	.00	111.01	88.9%
01006050 58120 TRAVEL AND MEETI	500	0	500	65.08	.00	434.92	13.0%
01006050 58190 VETERAN'S SERVIC	4,420	0	4,420	1,023.12	239.48	3,157.40	28.6%
01006050 58200 SOCIAL SERVICE P	34,000	0	34,000	11,420.05	.00	22,579.95	33.6%
01006050 58760 SR CTR ACCT EXPE	0	0	0	.00	.00	.00	.0%
TOTAL HUMAN SERVICES	634,966	0	634,966	391,833.13	50,262.47	192,870.40	69.6%
01006070 SOLID WASTE & RECYCLING							
01006070 51010 REGULAR PAYROLL	166,470	0	166,470	116,520.09	49,949.59	.32	100.0%
01006070 51030 PART-TIME PAYROL	78,678	0	78,678	50,357.45	.00	28,320.55	64.0%
01006070 51050 OVERTIME EARNING	1,983	0	1,983	72.68	.00	1,910.32	3.7%
01006070 51150 WORK ATTENDANCE	0	0	0	.00	.00	.00	.0%
01006070 51160 LONGEVITY BONUS	400	0	400	400.00	.00	.00	100.0%
01006070 51170 SECRETARIAL SERV	800	0	800	400.00	.00	400.00	50.0%
01006070 52100 HEALTH SELF-INSU	0	0	0	.00	.00	.00	.0%
01006070 52120 LIFE INSURANCE	0	0	0	.00	.00	.00	.0%
01006070 52200 SOCIAL SECURITY	13,462	0	13,462	9,241.46	.00	4,220.54	68.6%
01006070 52310 RETIREMENT CONTR	0	0	0	.00	.00	.00	.0%
01006070 53000 INFORMATION TECH	0	0	0	.00	.00	.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01006070 53200 FEES AND PROFESS	3,190,793	0	3,190,793	1,753,120.25	1,296,814.19	140,858.56	95.6%
01006070 54010 CONTRACTED PROPE	660,467	0	660,467	400,977.89	389,525.17	-130,036.06	119.7%*
01006070 54120 UTILITIES - GAS	0	0	0	.00	.00	.00	.0%
01006070 54130 UTILITIES - ELEC	0	0	0	.00	.00	.00	.0%
01006070 54150 MOTOR VEHICLE FU	995	0	995	860.20	.00	134.80	86.5%
01006070 54310 MAINT/REPAIR EQU	3,000	0	3,000	.00	2,614.00	386.00	87.1%
01006070 54320 MAINT/REPAIR OF	0	0	0	.00	.00	.00	.0%
01006070 55300 COMMUNICATIONS	1,500	0	1,500	729.81	628.87	141.32	90.6%
01006070 55400 ADVERTISING	1,500	0	1,500	.00	.00	1,500.00	.0%
01006070 56100 PRINTING BINDING	4,200	0	4,200	3,533.47	69.00	597.53	85.8%
01006070 56110 OFFICE SUPPLIES	300	0	300	103.84	.00	196.16	34.6%
01006070 56140 SPECIAL DEPARTME	1,500	0	1,500	510.11	732.67	257.22	82.9%
01006070 56150 POSTAGE	5,000	0	5,000	4,574.50	.00	425.50	91.5%
01006070 57000 CAPITAL OUTLAY	0	0	0	.00	.00	.00	.0%
01006070 58100 EDUCATIONAL AND	1,025	0	1,025	25.50	.00	999.50	2.5%
01006070 58120 TRAVEL AND MEETI	1,000	0	1,000	1,182.59	.00	-182.59	118.3%*
TOTAL SOLID WASTE & RECYCLING	4,133,073	0	4,133,073	2,342,609.84	1,740,333.49	50,129.67	98.8%
01007010 LIBRARY							
01007010 51010 REGULAR PAYROLL	1,540,062	-15,000	1,525,062	1,009,751.40	425,470.79	89,839.81	94.1%
01007010 51030 PART-TIME PAYROL	336,715	0	336,715	221,210.08	.00	115,504.92	65.7%
01007010 51050 OVERTIME EARNING	0	0	0	261.75	.00	-261.75	100.0%*
01007010 51110 PAY DIFFERENTIAL	49,964	0	49,964	26,096.36	.00	23,867.64	52.2%
01007010 51150 WORK ATTENDANCE	0	0	0	.00	.00	.00	.0%
01007010 51160 LONGEVITY BONUS	5,000	0	5,000	4,600.00	.00	400.00	92.0%
01007010 51170 SECRETARIAL SERV	0	0	0	.00	.00	.00	.0%
01007010 51180 FRINGE-DEF COMP	1,000	0	1,000	1,000.00	.00	.00	100.0%
01007010 52100 HEALTH SELF-INSU	0	0	0	.00	.00	.00	.0%
01007010 52120 LIFE INSURANCE	0	0	0	.00	.00	.00	.0%
01007010 52200 SOCIAL SECURITY	124,716	0	124,716	81,609.13	.00	43,106.87	65.4%
01007010 52310 RETIREMENT CONTR	0	0	0	.00	.00	.00	.0%
01007010 53200 FEES AND PROFESS	144,010	0	144,010	83,590.50	21,132.71	39,286.79	72.7%
01007010 53310 RENTAL AND STORA	5,654	0	5,654	2,217.43	2,240.28	1,196.29	78.8%
01007010 54110 UTILITIES - WATE	4,178	0	4,178	2,976.00	876.24	325.76	92.2%
01007010 54120 UTILITIES - GAS	0	0	0	.00	.00	.00	.0%
01007010 54130 UTILITIES - ELEC	0	0	0	.00	.00	.00	.0%
01007010 54140 HEATING FUEL	0	0	0	.00	.00	.00	.0%
01007010 54150 MOTOR VEHICLE FU	796	0	796	549.00	.00	247.00	69.0%
01007010 54310 MAINT/REPAIR EQU	15,716	0	15,716	5,662.26	.00	10,053.74	36.0%
01007010 54320 MAINT/REPAIR OF	28,260	0	28,260	9,131.47	9,526.02	9,602.51	66.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01007010 54370 MATERIALS FOR MA	1,100	0	1,100	29.58	500.00	570.42	48.1%
01007010 55300 COMMUNICATIONS	7,876	0	7,876	1,936.77	1,068.50	4,870.73	38.2%
01007010 56100 PRINTING BINDING	23,000	0	23,000	4,877.09	4,246.71	13,876.20	39.7%
01007010 56110 OFFICE SUPPLIES	29,500	0	29,500	6,393.39	16,432.73	6,673.88	77.4%
01007010 56130 CLEANING AND JAN	10,179	0	10,179	1,477.91	4,179.01	4,522.08	55.6%
01007010 56140 SPECIAL DEPARTME	0	0	0	.00	.00	.00	.0%
01007010 56150 POSTAGE	975	0	975	474.78	.00	500.22	48.7%
01007010 56180 LIBRARY MATERIAL	480,000	0	480,000	156,906.95	120,248.21	202,844.84	57.7%
01007010 56180 40100 LIBRARY MAT	0	0	0	.00	.00	.00	.0%
01007010 56180 40101 LIBRARY MAT	0	0	0	.00	.00	.00	.0%
01007010 56180 40102 LIBRARY MAT	0	0	0	.00	.00	.00	.0%
01007010 56180 40103 LIBRARY MAT	0	0	0	.00	.00	.00	.0%
01007010 56180 40104 LIBRARY MAT	0	0	0	.00	.00	.00	.0%
01007010 56180 40105 LIBRARY MAT	0	0	0	.00	.00	.00	.0%
01007010 56180 40106 LIBRARY MAT	0	0	0	.00	.00	.00	.0%
01007010 56180 40107 LIBRARY MAT	0	0	0	.00	.00	.00	.0%
01007010 56180 40108 LIBRARY MAT	0	0	0	.00	.00	.00	.0%
01007010 56180 40109 LIBRARY MAT	0	0	0	.00	.00	.00	.0%
01007010 56180 40110 LIBRARY MAT	0	0	0	.00	.00	.00	.0%
01007010 56180 40200 LIBRARY MAT	0	0	0	.00	.00	.00	.0%
01007010 56180 40201 LIBRARY MAT	0	0	0	.00	.00	.00	.0%
01007010 56180 40202 LIBRARY MAT	0	0	0	.00	.00	.00	.0%
01007010 56180 40300 LIBRARY MAT	0	0	0	.00	.00	.00	.0%
01007010 56180 40301 LIBRARY MAT	0	0	0	.00	.00	.00	.0%
01007010 56180 40302 LIBRARY MAT	0	0	0	.00	.00	.00	.0%
01007010 56180 40400 LIBRARY MAT	0	0	0	.00	.00	.00	.0%
01007010 56180 40401 LIBRARY MAT	0	0	0	.00	.00	.00	.0%
01007010 56180 40402 LIBRARY MAT	0	0	0	.00	.00	.00	.0%
01007010 56180 40403 LIBRARY MAT	0	0	0	.00	.00	.00	.0%
01007010 56180 40404 LIBRARY MAT	0	0	0	.00	.00	.00	.0%
01007010 56180 40405 LIBRARY MAT	0	0	0	.00	.00	.00	.0%
01007010 56180 40406 LIBRARY MAT	0	0	0	.00	.00	.00	.0%
01007010 56180 40407 LIBRARY MAT	0	0	0	.00	.00	.00	.0%
01007010 56180 40408 LIBRARY MAT	0	0	0	.00	.00	.00	.0%
01007010 56180 40409 LIBRARY MAT	0	0	0	.00	.00	.00	.0%
01007010 56180 40410 LIBRARY MAT	0	0	0	.00	.00	.00	.0%
01007010 56180 40500 LIBRARY MAT	0	0	0	.00	.00	.00	.0%
01007010 56180 40501 LIBRARY MAT	0	0	0	.00	.00	.00	.0%
01007010 56180 40600 LIBRARY MAT	0	0	0	.00	.00	.00	.0%
01007010 56180 40700 LIBRARY MAT	0	0	0	.00	.00	.00	.0%
01007010 56180 40701 LIBRARY MAT	0	0	0	.00	.00	.00	.0%
01007010 56180 40702 LIBRARY MAT	0	0	0	.00	.00	.00	.0%
01007010 56180 40703 LIBRARY MAT	0	0	0	.00	.00	.00	.0%
01007010 56180 40704 LIBRARY MAT	0	0	0	.00	.00	.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01007010 56180 40800 LIBRARY MAT	0	0	0	.00	.00	.00	.0%
01007010 56180 40801 LIBRARY MAT	0	0	0	.00	.00	.00	.0%
01007010 56180 40802 LIBRARY MAT	0	0	0	.00	.00	.00	.0%
01007010 56180 40803 LIBRARY MAT	0	0	0	.00	.00	.00	.0%
01007010 56180 40804 LIBRARY MAT	0	0	0	.00	.00	.00	.0%
01007010 56180 40805 LIBRARY MAT	0	0	0	.00	.00	.00	.0%
01007010 56180 40806 LIBRARY MAT	0	0	0	.00	.00	.00	.0%
01007010 56180 40808 LIBRARY MAT	0	0	0	.00	.00	.00	.0%
01007010 56180 40809 LIBRARY MAT	0	0	0	.00	.00	.00	.0%
01007010 56180 40810 LIBRARY MAT	0	0	0	.00	.00	.00	.0%
01007010 56180 40811 LIBRARY MAT	0	0	0	.00	.00	.00	.0%
01007010 56180 40812 LIBRARY MAT	0	0	0	.00	.00	.00	.0%
01007010 56180 40900 LIBRARY MAT	0	0	0	.00	.00	.00	.0%
01007010 56180 40901 LIBRARY MAT	0	0	0	.00	.00	.00	.0%
01007010 57000 CAPITAL OUTLAY	0	0	0	.00	.00	.00	.0%
01007010 58100 EDUCATIONAL AND	3,800	0	3,800	1,910.00	429.00	1,461.00	61.6%
01007010 58120 TRAVEL AND MEETI	3,500	0	3,500	1,396.74	.00	2,103.26	39.9%
TOTAL LIBRARY	2,816,001	-15,000	2,801,001	1,624,058.59	606,350.20	570,592.21	79.6%
01007011 LIBRARY - FAIRFIELD WOODS BRAN							
01007011 51010 REGULAR PAYROLL	606,673	0	606,673	399,261.27	163,768.87	43,642.86	92.8%
01007011 51030 PART-TIME PAYROL	232,931	0	232,931	134,303.06	.00	98,627.94	57.7%
01007011 51110 PAY DIFFERENTIAL	20,488	0	20,488	12,133.11	.00	8,354.89	59.2%
01007011 51160 LONGEVITY BONUS	2,800	0	2,800	2,400.00	.00	400.00	85.7%
01007011 51180 FRINGE-DEF COMP	0	0	0	.00	.00	.00	.0%
01007011 52120 LIFE INSURANCE	0	0	0	.00	.00	.00	.0%
01007011 52200 SOCIAL SECURITY	50,774	0	50,774	32,810.55	.00	17,963.45	64.6%
01007011 53200 FEES AND PROFESS	19,165	0	19,165	6,909.49	.00	12,255.51	36.1%
01007011 53310 RENTAL AND STORA	2,506	0	2,506	605.60	1,110.96	789.44	68.5%
01007011 54110 UTILITIES - WATE	1,494	0	1,494	961.80	506.47	25.73	98.3%
01007011 54150 MOTOR VEHICLE FU	0	0	0	.00	.00	.00	.0%
01007011 54310 MAINT/REPAIR EQU	4,622	0	4,622	3,257.63	.00	1,364.37	70.5%
01007011 54320 MAINT/REPAIR OF	13,470	0	13,470	5,425.49	4,123.70	3,920.81	70.9%
01007011 54370 MATERIALS FOR MA	400	0	400	.00	.00	400.00	.0%
01007011 55300 COMMUNICATIONS	4,985	0	4,985	639.20	159.80	4,186.00	16.0%
01007011 56100 PRINTING, BINDIN	3,000	0	3,000	99.83	2,900.17	.00	100.0%
01007011 56110 OFFICE SUPPLIES	6,500	0	6,500	1,724.81	3,979.54	795.65	87.8%
01007011 56130 CLEANING AND JAN	3,000	0	3,000	946.06	1,069.06	984.88	67.2%
01007011 56150 POSTAGE	325	0	325	.00	.00	325.00	.0%
01007011 56180 LIBRARY MATERIAL	120,000	0	120,000	9,583.90	37,425.12	72,990.98	39.2%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01007011 56180 40100 LIBRARY MAT	0	0	0	.00	.00	.00	.0%
01007011 56180 40101 LIBRARY MAT	0	0	0	.00	.00	.00	.0%
01007011 56180 40102 LIBRARY MAT	0	0	0	.00	.00	.00	.0%
01007011 56180 40103 LIBRARY MAT	0	0	0	.00	.00	.00	.0%
01007011 56180 40104 LIBRARY MAT	0	0	0	.00	.00	.00	.0%
01007011 56180 40200 LIBRARY MAT	0	0	0	.00	.00	.00	.0%
01007011 56180 40300 LIBRARY MAT	0	0	0	.00	.00	.00	.0%
01007011 56180 40301 LIBRARY MAT	0	0	0	.00	.00	.00	.0%
01007011 56180 40400 LIBRARY MAT	0	0	0	.00	.00	.00	.0%
01007011 56180 40401 LIBRARY MAT	0	0	0	.00	.00	.00	.0%
01007011 56180 40402 LIBRARY MAT	0	0	0	.00	.00	.00	.0%
01007011 56180 40403 LIBRARY MAT	0	0	0	.00	.00	.00	.0%
01007011 56180 40404 LIBRARY MAT	0	0	0	.00	.00	.00	.0%
01007011 56180 40405 LIBRARY MAT	0	0	0	.00	.00	.00	.0%
01007011 56180 40407 LIBRARY MAT	0	0	0	.00	.00	.00	.0%
01007011 56180 40408 LIBRARY MAT	0	0	0	.00	.00	.00	.0%
01007011 56180 40409 LIBRARY MAT	0	0	0	.00	.00	.00	.0%
01007011 56180 40410 LIBRARY MAT	0	0	0	.00	.00	.00	.0%
01007011 56180 40500 LIBRARY MAT	0	0	0	.00	.00	.00	.0%
01007011 56180 40501 LIBRARY MAT	0	0	0	.00	.00	.00	.0%
01007011 56180 40600 LIBRARY MAT	0	0	0	.00	.00	.00	.0%
01007011 56180 40700 LIBRARY MAT	0	0	0	.00	.00	.00	.0%
01007011 56180 40701 LIBRARY MAT	0	0	0	.00	.00	.00	.0%
01007011 56180 40702 LIBRARY MAT	0	0	0	.00	.00	.00	.0%
01007011 56180 40800 LIBRARY MAT	0	0	0	.00	.00	.00	.0%
01007011 56180 40801 LIBRARY MAT	0	0	0	.00	.00	.00	.0%
01007011 56180 40802 LIBRARY MAT	0	0	0	.00	.00	.00	.0%
01007011 56180 40803 LIBRARY MAT	0	0	0	.00	.00	.00	.0%
01007011 56180 40804 LIBRARY MAT	0	0	0	.00	.00	.00	.0%
01007011 56180 40805 LIBRARY MAT	0	0	0	.00	.00	.00	.0%
01007011 56180 40808 LIBRARY MAT	0	0	0	.00	.00	.00	.0%
01007011 56180 40809 LIBRARY MAT	0	0	0	.00	.00	.00	.0%
01007011 56180 40810 LIBRARY MAT	0	0	0	.00	.00	.00	.0%
01007011 56180 40900 LIBRARY MAT	0	0	0	.00	.00	.00	.0%
01007011 56180 40901 LIBRARY MAT	0	0	0	.00	.00	.00	.0%
01007011 57000 CAPITAL OUTLAY	0	0	0	.00	.00	.00	.0%
01007011 58100 EDUCATIONAL AND	0	0	0	.00	.00	.00	.0%
01007011 58120 TRAVEL AND MEETI	0	0	0	.00	.00	.00	.0%
TOTAL LIBRARY - FAIRFIELD WOODS BRAN	1,093,133	0	1,093,133	611,061.80	215,043.69	267,027.51	75.6%
01007030 PENFIELD PAVILION COMPLEX							
01007030 51030 PART-TIME PAYROL	54,755	0	54,755	49,238.77	.00	5,516.23	89.9%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01007030 51070 SEASONAL PAYROLL	48,814	0	48,814	51,813.33	.00	-2,999.33	106.1%*
01007030 52200 SOCIAL SECURITY	1,572	0	1,572	1,465.31	.00	106.69	93.2%
01007030 54010 CONTRACTED PROPE	0	0	0	.00	.00	.00	.0%
01007030 54110 UTILITIES - WATE	3,500	0	3,500	2,331.79	.00	1,168.21	66.6%
01007030 54120 UTILITIES - GAS	13,300	0	13,300	8,218.10	.00	5,081.90	61.8%
01007030 54130 UTILITIES - ELEC	21,100	0	21,100	16,603.22	2,562.60	1,934.18	90.8%
01007030 54310 MAINT/REPAIR EQU	200	0	200	.00	.00	200.00	.0%
01007030 54320 MAINT/REPAIR OF	4,000	0	4,000	5,509.80	1,480.00	-2,989.80	174.7%*
01007030 54370 MATERIALS FOR MA	0	0	0	.00	.00	.00	.0%
01007030 55300 COMMUNICATIONS	7,500	0	7,500	2,904.39	.00	4,595.61	38.7%
01007030 56100 PRINTING BINDING	550	0	550	1,011.71	.00	-461.71	183.9%*
01007030 56130 CLEANING AND JAN	16,000	0	16,000	6,744.66	1,457.58	7,797.76	51.3%
01007030 56140 SPECIAL DEPARTME	12,500	0	12,500	18,604.39	4,460.95	-10,565.34	184.5%*
01007030 57000 CAPITAL OUTLAY	0	0	0	.00	.00	.00	.0%
01007030 58710 PROCESSING FEES	0	0	0	.00	.00	.00	.0%
TOTAL PENFIELD PAVILION COMPLEX	183,791	0	183,791	164,445.47	9,961.13	9,384.40	94.9%
01007050 PARKS & RECREATION							
01007050 51010 REGULAR PAYROLL	486,629	0	486,629	330,770.94	139,591.30	16,266.76	96.7%
01007050 51030 PART-TIME PAYROL	0	0	0	.00	.00	.00	.0%
01007050 51050 OVERTIME EARNING	0	0	0	.00	.00	.00	.0%
01007050 51070 SEASONAL PAYROLL	15,753	0	15,753	11,902.17	.00	3,850.83	75.6%
01007050 51150 WORK ATTENDANCE	0	0	0	.00	.00	.00	.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	1,170.00	.00	330.00	78.0%
01007050 51180 FRINGE-DEF COMP	1,000	0	1,000	1,000.00	.00	.00	100.0%
01007050 52100 HEALTH SELF-INSU	0	0	0	.00	.00	.00	.0%
01007050 52120 LIFE INSURANCE	0	0	0	.00	.00	.00	.0%
01007050 52200 SOCIAL SECURITY	36,573	0	36,573	24,815.04	.00	11,757.96	67.9%
01007050 52310 RETIREMENT CONTR	0	0	0	.00	.00	.00	.0%
01007050 53200 FEES AND PROFESS	84,500	0	84,500	8,199.78	.00	76,300.22	9.7%
01007050 53310 RENTAL AND STORA	2,500	0	2,500	.00	.00	2,500.00	.0%
01007050 54010 CONTRACTED PROPE	5,600	0	5,600	4,837.90	738.47	23.63	99.6%
01007050 54110 UTILITIES - WATE	0	0	0	.00	.00	.00	.0%
01007050 54130 UTILITIES - ELEC	0	0	0	.00	.00	.00	.0%
01007050 54150 MOTOR VEHICLE FU	53	0	53	68.00	.00	-15.00	128.3%*
01007050 54310 MAINT/REPAIR EQU	0	0	0	.00	.00	.00	.0%
01007050 54320 MAINT/REPAIR OF	25,000	25,000	50,000	50,000.00	.00	.00	100.0%
01007050 54330 MAINT/REPAIR AUT	0	0	0	.00	.00	.00	.0%
01007050 54370 MATERIALS FOR MA	0	0	0	.00	.00	.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01007050 56100 PRINTING BINDING	800	0	800	570.99	.00	229.01	71.4%
01007050 56110 OFFICE SUPPLIES	2,500	0	2,500	1,747.71	835.20	-82.91	103.3%*
01007050 56130 CLEANING AND JAN	0	0	0	.00	.00	.00	.0%
01007050 56140 SPECIAL DEPARTME	0	0	0	.00	.00	.00	.0%
01007050 56150 POSTAGE	1,500	0	1,500	1,222.60	.00	277.40	81.5%
01007050 57000 CAPITAL OUTLAY	0	0	0	.00	.00	.00	.0%
01007050 58100 EDUCATIONAL AND	1,000	0	1,000	1,209.00	625.00	-834.00	183.4%*
01007050 58120 TRAVEL AND MEETI	2,000	0	2,000	851.38	1,200.00	-51.38	102.6%*
TOTAL PARKS & RECREATION	669,308	25,000	694,308	440,765.51	142,989.97	110,552.52	84.1%
01007070 WATERFRONT							
01007070 51070 SEASONAL PAYROLL	361,695	0	361,695	271,322.37	.00	90,372.63	75.0%
01007070 52200 SOCIAL SECURITY	5,245	0	5,245	3,920.49	.00	1,324.51	74.7%
01007070 53200 FEES AND PROFESS	0	0	0	.00	.00	.00	.0%
01007070 53310 RENTAL AND STORA	0	0	0	.00	.00	.00	.0%
01007070 54110 UTILITIES - WATE	13,500	0	13,500	5,101.78	.00	8,398.22	37.8%
01007070 54120 UTILITIES - GAS	3,300	0	3,300	1,046.71	.00	2,253.29	31.7%
01007070 54130 UTILITIES - ELEC	40,000	0	40,000	23,388.10	1,721.17	14,890.73	62.8%
01007070 54150 MOTOR VEHICLE FU	0	0	0	.00	.00	.00	.0%
01007070 54310 MAINT/REPAIR EQU	2,000	0	2,000	368.35	.00	1,631.65	18.4%
01007070 54320 MAINT/REPAIR OF	15,000	0	15,000	6,374.95	8,624.75	.30	100.0%
01007070 54330 MAINT/REPAIR AUT	0	0	0	.00	.00	.00	.0%
01007070 55300 COMMUNICATIONS	3,650	0	3,650	1,082.92	700.40	1,866.68	48.9%
01007070 55400 ADVERTISING	0	0	0	.00	.00	.00	.0%
01007070 55600 LAUNDRY AND LINE	0	0	0	.00	.00	.00	.0%
01007070 56100 PRINTING BINDING	11,000	0	11,000	9,957.27	364.58	678.15	93.8%
01007070 56120 CLOTHING AND DRY	7,000	0	7,000	814.49	972.00	5,213.51	25.5%
01007070 56140 SPECIAL DEPARTME	6,800	0	6,800	3,885.26	2,914.00	.74	100.0%
01007070 56150 POSTAGE	5,000	0	5,000	1,359.46	.00	3,640.54	27.2%
01007070 57000 CAPITAL OUTLAY	0	0	0	.00	.00	.00	.0%
01007070 58100 EDUCATIONAL AND	2,600	0	2,600	1,594.20	760.00	245.80	90.5%
01007070 58120 TRAVEL AND MEETI	1,600	0	1,600	509.82	.00	1,090.18	31.9%
01007070 58710 PROCESSING FEES	0	0	0	.00	.00	.00	.0%
TOTAL WATERFRONT	478,390	0	478,390	330,726.17	16,056.90	131,606.93	72.5%
01007090 MARINA							
01007090 51010 REGULAR PAYROLL	0	0	0	.00	.00	.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01007090 51030 PART-TIME PAYROL	0	0	0	.00	.00	.00	.0%
01007090 51070 SEASONAL PAYROLL	0	0	0	.00	.00	.00	.0%
01007090 52200 SOCIAL SECURITY	0	0	0	.00	.00	.00	.0%
01007090 54110 UTILITIES - WATE	0	0	0	.00	.00	.00	.0%
01007090 54120 UTILITIES - GAS	0	0	0	.00	.00	.00	.0%
01007090 54130 UTILITIES - ELEC	0	0	0	.00	.00	.00	.0%
01007090 54310 MAINT/REPAIR EQU	0	0	0	.00	.00	.00	.0%
01007090 54320 MAINT/REPAIR OF	0	0	0	.00	.00	.00	.0%
01007090 55300 COMMUNICATIONS	0	0	0	.00	.00	.00	.0%
01007090 56100 PRINTING, BINDIN	0	0	0	.00	.00	.00	.0%
01007090 56120 CLOTHING AND DRY	0	0	0	.00	.00	.00	.0%
01007090 56140 SPECIAL DEPARTME	0	0	0	.00	.00	.00	.0%
01007090 56150 POSTAGE	0	0	0	.00	.00	.00	.0%
01007090 57000 CAPITAL OUTLAY	0	0	0	.00	.00	.00	.0%
01007090 58120 TRAVEL AND MEETI	0	0	0	.00	.00	.00	.0%
TOTAL MARINA	0	0	0	.00	.00	.00	.0%
01007111 CARL J DICKMAN GOLF COURSE							
01007111 51010 REGULAR PAYROLL	81,058	0	81,058	57,675.60	23,382.00	.40	100.0%
01007111 51050 OVERTIME EARNING	15,000	0	15,000	14,077.97	.00	922.03	93.9%
01007111 51070 SEASONAL PAYROLL	82,000	0	82,000	56,641.71	.00	25,358.29	69.1%
01007111 51150 WORK ATTENDANCE	1,175	0	1,175	935.28	.00	239.72	79.6%
01007111 51160 LONGEVITY BONUS	1,000	0	1,000	1,000.00	.00	.00	100.0%
01007111 52100 HEALTH SELF-INSU	0	0	0	.00	.00	.00	.0%
01007111 52120 LIFE INSURANCE	0	0	0	.00	.00	.00	.0%
01007111 52200 SOCIAL SECURITY	8,812	0	8,812	6,458.59	.00	2,353.41	73.3%
01007111 52310 RETIREMENT CONTR	0	0	0	.00	.00	.00	.0%
01007111 53310 RENTAL AND STORA	400	0	400	.00	.00	400.00	.0%
01007111 54010 CONTRACTED PROPE	0	0	0	.00	.00	.00	.0%
01007111 54110 UTILITIES - WATE	11,000	0	11,000	4,509.69	.00	6,490.31	41.0%
01007111 54120 UTILITIES - GAS	5,000	0	5,000	807.74	.00	4,192.26	16.2%
01007111 54130 UTILITIES - ELEC	2,200	0	2,200	1,243.42	.00	956.58	56.5%
01007111 54140 HEATING FUEL	0	0	0	.00	.00	.00	.0%
01007111 54150 MOTOR VEHICLE FU	2,680	0	2,680	2,039.72	.00	640.28	76.1%
01007111 54310 MAINT/REPAIR EQU	4,000	0	4,000	2,838.38	161.62	1,000.00	75.0%
01007111 54320 MAINT/REPAIR OF	3,900	0	3,900	1,133.86	.00	2,766.14	29.1%
01007111 54330 MAINT/REPAIR AUT	3,000	0	3,000	1,912.89	51.54	1,035.57	65.5%
01007111 54370 MATERIALS FOR MA	4,900	0	4,900	1,124.87	875.13	2,900.00	40.8%
01007111 56100 PRINTING BINDING	800	0	800	.00	.00	800.00	.0%
01007111 56110 OFFICE SUPPLIES	100	0	100	26.97	.00	73.03	27.0%

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01007111 56120 CLOTHING AND DRY	400	0	400	95.00	.00	305.00	23.8%
01007111 56130 CLEANING AND JAN	300	0	300	11.98	.00	288.02	4.0%
01007111 56140 SPECIAL DEPARTME	32,000	0	32,000	13,203.72	2,336.32	16,459.96	48.6%
01007111 57000 CAPITAL OUTLAY	0	0	0	.00	.00	.00	.0%
01007111 58100 EDUCATIONAL AND	250	0	250	250.00	.00	.00	100.0%
01007111 58120 TRAVEL AND MEETI	0	0	0	.00	.00	.00	.0%
01007111 58710 PROCESSING FEES	0	0	0	.00	.00	.00	.0%
TOTAL CARL J DICKMAN GOLF COURSE	259,975	0	259,975	165,987.39	26,806.61	67,181.00	74.2%
01007113 SMITH RICHARDSON GOLF COURSE							
01007113 51010 REGULAR PAYROLL	311,132	0	311,132	224,257.98	93,583.84	-6,709.82	102.2%*
01007113 51030 PART-TIME PAYROL	0	0	0	.00	.00	.00	.0%
01007113 51030 20000 PART-TIME P	0	0	0	.00	.00	.00	.0%
01007113 51050 OVERTIME EARNING	30,102	0	30,102	25,886.70	.00	4,215.30	86.0%
01007113 51070 SEASONAL PAYROLL	168,425	0	168,425	125,424.16	.00	43,000.84	74.5%
01007113 51070 20000 SEASONAL PA	100,000	0	100,000	64,840.39	.00	35,159.61	64.8%
01007113 51150 WORK ATTENDANCE	731	0	731	259.52	.00	471.48	35.5%
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	502.50	.00	497.50	50.3%
01007113 51180 FRINGE-DEF COMP	1,000	0	1,000	1,000.00	.00	.00	100.0%
01007113 52100 HEALTH SELF-INSU	0	0	0	.00	.00	.00	.0%
01007113 52120 LIFE INSURANCE	0	0	0	.00	.00	.00	.0%
01007113 52200 SOCIAL SECURITY	26,862	0	26,862	20,320.17	.00	6,541.83	75.6%
01007113 52200 20000 SOCIAL SECU	1,670	0	1,670	940.22	.00	729.78	56.3%
01007113 52310 RETIREMENT CONTR	0	0	0	.00	.00	.00	.0%
01007113 53200 FEES AND PROFESS	195,750	0	195,750	133,940.23	60,416.66	1,393.11	99.3%
01007113 53310 RENTAL AND STORA	88,299	0	88,299	60,265.00	28,462.94	-428.94	100.5%*
01007113 54010 CONTRACTED PROPE	850	0	850	.00	.00	850.00	.0%
01007113 54110 UTILITIES - WATE	45,000	0	45,000	33,792.53	55.00	11,152.47	75.2%
01007113 54120 UTILITIES - GAS	7,800	0	7,800	1,749.43	.00	6,050.57	22.4%
01007113 54130 UTILITIES - ELEC	34,900	0	34,900	21,608.34	.00	13,291.66	61.9%
01007113 54140 HEATING FUEL	14,392	0	14,392	7,715.56	3,077.24	3,599.20	75.0%
01007113 54150 MOTOR VEHICLE FU	16,365	0	16,365	10,141.91	4,169.52	2,053.57	87.5%
01007113 54310 MAINT/REPAIR EQU	11,000	0	11,000	8,321.60	1,417.59	1,260.81	88.5%
01007113 54320 MAINT/REPAIR OF	75,000	901	75,901	50,209.31	24,369.95	1,321.91	98.3%
01007113 54330 MAINT/REPAIR AUT	12,000	0	12,000	3,388.70	2,985.71	5,625.59	53.1%
01007113 54370 MATERIALS FOR MA	25,000	0	25,000	17,096.82	3,226.54	4,676.64	81.3%
01007113 55300 COMMUNICATIONS	1,000	0	1,000	454.90	752.51	-207.41	120.7%*
01007113 56100 PRINTING BINDING	3,000	0	3,000	200.49	300.00	2,499.51	16.7%
01007113 56110 OFFICE SUPPLIES	1,000	0	1,000	1,069.80	247.82	-317.62	131.8%*

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01007113 56120 CLOTHING AND DRY	1,500	0	1,500	.00	.00	1,500.00	.0%
01007113 56130 CLEANING AND JAN	14,000	0	14,000	4,883.14	.00	9,116.86	34.9%
01007113 56140 SPECIAL DEPARTME	190,000	4,300	194,300	184,487.62	1,538.06	8,274.32	95.7%
01007113 56150 POSTAGE	0	0	0	.00	.00	.00	.0%
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	1,170.00	120.00	1,710.00	43.0%
01007113 58120 TRAVEL AND MEETI	1,000	0	1,000	635.00	35.00	330.00	67.0%
01007113 58710 PROCESSING FEES	0	0	0	.00	.00	.00	.0%
TOTAL SMITH RICHARDSON GOLF COURSE	1,412,378	5,201	1,417,579	1,035,146.60	224,758.38	157,674.19	88.9%
01008010 BOARD OF EDUCATION							
01008010 58900 B.O.E. BUDGET	181,672,957	141,768	181,814,725	.00	.00	181,814,725.00	.0%
TOTAL BOARD OF EDUCATION	181,672,957	141,768	181,814,725	.00	.00	181,814,725.00	.0%
01008020 TEACHER RETIREMENT CONTRIBUTIO							
01008020 58910 TEACHER RETIREME	0	0	0	.00	.00	.00	.0%
TOTAL TEACHER RETIREMENT CONTRIBUTIO	0	0	0	.00	.00	.00	.0%
01010030 DEBT SERVICE							
01010030 53200 FEES AND PROFESS	50,000	0	50,000	82,955.70	.00	-32,955.70	165.9%*
01010030 54133 UTILITIES-ELECTR	0	0	0	.00	.00	.00	.0%
01010030 58600 REDEMPTION OF BO	0	0	0	.00	.00	.00	.0%
01010030 58600 00001 REDEMPTION	14,701,623	0	14,701,623	14,701,623.00	.00	.00	100.0%
01010030 58600 00002 REDEMPTION	448,786	0	448,786	448,786.00	.00	.00	100.0%
01010030 58600 00003 REDEMPTION	1,677,634	0	1,677,634	1,114,693.34	.00	562,940.66	66.4%
01010030 58600 00004 REDEMPTION	0	0	0	.00	.00	.00	.0%
01010030 58610 INTEREST EXPENSE	0	0	0	.00	.00	.00	.0%
01010030 58610 00001 INTEREST EX	6,213,228	0	6,213,228	6,212,169.44	.00	1,058.56	100.0%
01010030 58610 00002 INTEREST EX	121,796	0	121,796	121,796.00	.00	.00	100.0%
01010030 58610 00003 INTEREST EX	90,322	0	90,322	63,943.92	.00	26,378.08	70.8%
01010030 58610 00004 INTEREST EX	0	0	0	.00	.00	.00	.0%
01010030 58950 TRANSFERS OUT	0	0	0	.00	.00	.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL DEBT SERVICE	23,303,389	0	23,303,389	22,745,967.40	.00	557,421.60	97.6%
<u>01011010 TRANSFERS OUT</u>							
01011010 58950 TRANSFERS OUT	0	0	0	.00	.00	.00	.0%
TOTAL TRANSFERS OUT	0	0	0	.00	.00	.00	.0%
<u>01011030 HEALTH & WELFARE SERVICES</u>							
01011030 58500 CONTRIBUTIONS TO	135,098	0	135,098	.00	.00	135,098.00	.0%
TOTAL HEALTH & WELFARE SERVICES	135,098	0	135,098	.00	.00	135,098.00	.0%
<u>01011110 AUTH. APPROP. FROM SURPLUS</u>							
01011110 59500 AUTHORIZED APPRO	0	0	0	.00	.00	.00	.0%
TOTAL AUTH. APPROP. FROM SURPLUS	0	0	0	.00	.00	.00	.0%
<u>01099999 GF EXPENSE</u>							
01099999 59995 FEMA- EXPENSE	0	0	0	.00	.00	.00	.0%
01099999 59999 CONVERSION OBJEC	0	0	0	.00	.00	.00	.0%
TOTAL GF EXPENSE	0	0	0	.00	.00	.00	.0%
TOTAL General Fund	316,416,739	174,753	316,591,492	104,422,381.55	15,286,305.33	196,882,805.11	37.8%
TOTAL EXPENSES	316,416,739	174,753	316,591,492	104,422,381.55	15,286,305.33	196,882,805.11	
<u>100 Misc. Grants</u>							
<u>10001010 BOARD OF SELECTMEN</u>							
10001010 53200 FEES AND PROFESS	21,154	0	21,154	-25.62	.00	21,179.62	-.1%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
126 Regional Fire School							
12604010 FIRE							
12604010 51030 PART-TIME PAYROL	33,000	0	33,000	18,472.11	.00	14,527.89	56.0%
12604010 51200 INSTRUCTOR PAYRO	0	0	0	725.00	.00	-725.00	100.0%*
12604010 51200 90000 INSTRUCTOR	8,000	0	8,000	6,495.00	.00	1,505.00	81.2%
12604010 52200 SOCIAL SECURITY	479	0	479	277.98	.00	201.02	58.0%
12604010 52200 90000 SOCIAL SECU	116	0	116	72.37	.00	43.63	62.4%
12604010 53200 FEES AND PROFESS	3,000	0	3,000	20.20	.00	2,979.80	.7%
12604010 53200 90000 FEES AND PR	35,000	0	35,000	13,230.80	6,660.00	15,109.20	56.8%
12604010 54110 UTILITIES - WATE	3,000	0	3,000	921.89	.00	2,078.11	30.7%
12604010 54120 UTILITIES - GAS	10,000	0	10,000	3,408.19	.00	6,591.81	34.1%
12604010 54130 UTILITIES - ELEC	27,000	0	27,000	12,179.12	8,627.71	6,193.17	77.1%
12604010 54310 MAINT/REPAIR EQU	4,000	0	4,000	2,402.12	2,521.82	-923.94	123.1%*
12604010 54320 MAINT/REPAIR OF	5,500	160	5,660	2,144.21	1,219.94	2,295.79	59.4%
12604010 55210 PROPERTY INSURAN	5,457	0	5,457	1,499.00	.00	3,958.00	27.5%
12604010 55240 LIABILITY INSURA	316	0	316	3,026.75	.00	-2,710.75	957.8%*
12604010 56100 PRINTING BINDING	2,000	0	2,000	223.54	.00	1,776.46	11.2%
12604010 56110 OFFICE SUPPLIES	1,500	0	1,500	862.90	335.14	301.96	79.9%
12604010 56140 SPECIAL DEPARTME	5,000	0	5,000	965.57	1,020.00	3,014.43	39.7%
12604010 56140 90000 SPECIAL DEP	10,000	0	10,000	1,299.06	345.59	8,355.35	16.4%
12604010 56150 POSTAGE	200	0	200	14.37	.00	185.63	7.2%
12604010 57000 CAPITAL OUTLAY	20,100	0	20,100	.00	.00	20,100.00	.0%
12604010 57014 ACQUISITION - BU	0	0	0	.00	.00	.00	.0%
12604010 58100 EDUCATIONAL AND	0	0	0	.00	.00	.00	.0%
12604010 58100 90000 EDUCATIONAL	0	0	0	4,295.34	.00	-4,295.34	100.0%*
12604010 59990 PRIOR YEAR BALAN	0	0	0	.00	.00	.00	.0%
12604010 59990 90000 PRIOR YEAR	0	0	0	.00	.00	.00	.0%
TOTAL FIRE	173,668	160	173,828	72,535.52	20,730.20	80,562.22	53.7%
TOTAL Regional Fire School	173,668	160	173,828	72,535.52	20,730.20	80,562.22	53.7%
TOTAL EXPENSES	173,668	160	173,828	72,535.52	20,730.20	80,562.22	
GRAND TOTAL	173,668	160	173,828	72,535.52	20,730.20	80,562.22	53.7%

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130 W.P.C.A. Sewer Use Fund							
13011110 AUTH. APPROP. FROM SURPLUS							
13011110 59500 AUTHORIZED APPRO	0	0	0	.00	.00	.00	.0%
TOTAL AUTH. APPROP. FROM SURPLUS	0	0	0	.00	.00	.00	.0%
13013010 WATER POLLUTION CONTROL AUTHOR							
13013010 51010 REGULAR PAYROLL	1,518,692	0	1,518,692	1,070,499.71	444,152.69	4,039.60	99.7%
13013010 51030 PART-TIME PAYROL	5,202	0	5,202	8,293.80	.00	-3,091.80	159.4%*
13013010 51050 OVERTIME EARNING	170,695	0	170,695	134,765.31	.00	35,929.69	79.0%
13013010 51070 SEASONAL PAYROLL	15,000	0	15,000	11,453.72	.00	3,546.28	76.4%
13013010 51110 PAY DIFFERENTIAL	0	0	0	.00	.00	.00	.0%
13013010 51150 WORK ATTENDANCE	1,070	0	1,070	1,703.04	.00	-633.04	159.2%*
13013010 51160 LONGEVITY BONUS	9,200	0	9,200	8,400.00	.00	800.00	91.3%
13013010 51170 SECRETARIAL SERV	1,300	0	1,300	1,000.00	.00	300.00	76.9%
13013010 52100 HEALTH SELF-INSU	457,721	0	457,721	457,721.00	.00	.00	100.0%
13013010 52105 OPEB HEALTH-TOWN	321,465	0	321,465	321,465.00	.00	.00	100.0%
13013010 52110 HEALTH INSURANCE	0	0	0	.00	.00	.00	.0%
13013010 52120 LIFE INSURANCE	4,271	0	4,271	.00	.00	4,271.00	.0%
13013010 52200 SOCIAL SECURITY	125,185	0	125,185	89,711.92	.00	35,473.08	71.7%
13013010 52310 RETIREMENT CONTR	188,500	0	188,500	188,500.00	.00	.00	100.0%
13013010 52312 RETIREMENT CONTR	25,000	0	25,000	14,849.28	.00	10,150.72	59.4%
13013010 53000 INFORMATION TECH	28,000	0	28,000	21,086.42	11,901.72	-4,988.14	117.8%*
13013010 53200 FEES AND PROFESS	238,000	6,251	244,251	179,762.32	24,479.13	40,009.55	83.6%
13013010 53310 RENTAL AND STORA	2,000	0	2,000	1,375.00	1,000.00	-375.00	118.8%*
13013010 53410 CLAIMS HANDLING	0	0	0	.00	.00	.00	.0%
13013010 54010 CONTRACTED PROPE	120,000	0	120,000	26,594.67	43,397.25	50,008.08	58.3%
13013010 54110 UTILITIES - WATE	2,000	0	2,000	561.33	.00	1,438.67	28.1%
13013010 54120 UTILITIES - GAS	80,000	0	80,000	40,858.09	.00	39,141.91	51.1%
13013010 54130 UTILITIES - ELEC	699,748	0	699,748	258,101.57	.00	441,646.43	36.9%
13013010 54132 UTILITIES-ELECTR	0	0	0	92,520.48	.00	-92,520.48	100.0%*
13013010 54133 UTILITIES-ELECTR	0	0	0	.00	.00	.00	.0%
13013010 54140 HEATING FUEL	2,500	0	2,500	2,166.88	2,833.12	-2,500.00	200.0%*
13013010 54150 MOTOR VEHICLE FU	27,226	0	27,226	16,654.61	6,838.11	3,733.28	86.3%
13013010 54310 MAINT/REPAIR EQU	190,000	0	190,000	90,159.79	37,717.44	62,122.77	67.3%
13013010 54320 MAINT/REPAIR OF	50,000	0	50,000	21,419.82	28,039.85	540.33	98.9%

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FAIRFIELD TOWN
YEAR-TO-DATE BUDGET REPORT

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FOR 2020 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13013010 54330 MAINT/REPAIR AUT	18,000	0	18,000	16,982.45	6,349.23	-5,331.68	129.6%*
13013010 54360 I/I CORRECTIONAL	400,000	96,079	496,079	206,459.38	47,544.93	242,075.16	51.2%
13013010 54370 MATERIALS FOR MA	99,000	0	99,000	49,950.57	27,880.94	21,168.49	78.6%
13013010 55210 PROPERTY INSURAN	41,305	0	41,305	32,819.75	.00	8,485.25	79.5%
13013010 55240 LIABILITY INSURA	25,445	0	25,445	30,252.50	.00	-4,807.50	118.9%*
13013010 55300 COMMUNICATIONS	14,660	0	14,660	6,303.71	975.27	7,381.02	49.7%
13013010 55400 ADVERTISING	200	0	200	.00	.00	200.00	.0%
13013010 55600 LAUNDRY AND LINE	20,000	0	20,000	10,239.85	1,685.99	8,074.16	59.6%
13013010 56100 PRINTING BINDING	2,000	0	2,000	785.01	515.88	699.11	65.0%
13013010 56110 OFFICE SUPPLIES	4,000	0	4,000	1,135.96	1,528.74	1,335.30	66.6%
13013010 56120 CLOTHING AND DRY	4,250	0	4,250	8,515.68	1,241.12	-5,506.80	229.6%*
13013010 56130 CLEANING AND JAN	4,000	0	4,000	782.50	470.70	2,746.80	31.3%
13013010 56140 SPECIAL DEPARTME	319,540	0	319,540	181,913.25	66,692.00	70,934.75	77.8%
13013010 56150 POSTAGE	9,000	0	9,000	1,016.95	.00	7,983.05	11.3%
13013010 57000 CAPITAL OUTLAY	363,000	0	363,000	144,301.40	53,981.00	164,717.60	54.6%
13013010 57024 80052 MISC. CAPIT	0	0	0	.00	.00	.00	.0%
13013010 57026 80059 EASTON TNPK	0	-154,340	-154,340	.00	.00	-154,340.42	.0%*
13013010 57033 80050 WPCA GENERA	0	-6,258	-6,258	.00	.00	-6,257.50	.0%*
13013010 57050 SEWER REHAB (PHA	0	0	0	.00	.00	.00	.0%
13013010 57052 SEWER EVAL (PHAS	0	0	0	.00	.00	.00	.0%
13013010 57053 80051 REPLACE EAS	0	-1,785	-1,785	.00	.00	-1,785.00	.0%*
13013010 57054 SEWER CLEAN EAST	0	0	0	.00	.00	.00	.0%
13013010 58010 CONTINGENCY	0	0	0	.00	.00	.00	.0%
13013010 58020 WC/LOSS PREVENTI	0	0	0	.00	.00	.00	.0%
13013010 58100 EDUCATIONAL AND	9,625	0	9,625	10,216.29	1,842.00	-2,433.29	125.3%*
13013010 58120 TRAVEL AND MEETI	7,700	0	7,700	10,649.73	.00	-2,949.73	138.3%*
13013010 58300 LIABILITY CLAIMS	0	0	0	.00	.00	.00	.0%
13013010 58600 REDEMPTION OF BO	0	0	0	.00	.00	.00	.0%
13013010 58610 INTEREST EXPENSE	0	0	0	.00	.00	.00	.0%
13013010 58800 MISC EXPENSES	0	0	0	.00	.00	.00	.0%
13013010 58940 WORKERS COMPENSA	90,232	0	90,232	93,488.00	.00	-3,256.00	103.6%*
13013010 58950 TRANSFERS OUT	0	0	0	.00	.00	.00	.0%
13013010 59995 FEMA- EXPENSE	0	0	0	.00	.00	.00	.0%
TOTAL WATER POLLUTION CONTROL AUTHOR	5,714,732	-60,052	5,654,680	3,865,436.74	811,067.11	978,175.70	82.7%
TOTAL W.P.C.A. Sewer Use Fund	5,714,732	-60,052	5,654,680	3,865,436.74	811,067.11	978,175.70	82.7%
TOTAL EXPENSES	5,714,732	-60,052	5,654,680	3,865,436.74	811,067.11	978,175.70	
GRAND TOTAL	5,714,732	-60,052	5,654,680	3,865,436.74	811,067.11	978,175.70	82.7%

** END OF REPORT - Generated by LINDA GARDINER **