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2066kmcn

CITY OF WEST HAVEN LIVE  
YEAR-TO-DATE BUDGET REPORT

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FOR 2018 08

|  | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 101 GENERAL FUND                                       |                    |                   |              |              |              |                     |             |
| 11000010 CITY COUNCIL                                  |                    |                   |              |              |              |                     |             |
| <a href="#">11000010 51000 REGULAR WAGES</a>           | 50,905             | 50,905            | 30,889.29    | 4,170.28     | .00          | 20,015.71           | 60.7%       |
| <a href="#">11000010 51010 CLERK OF THE COUNCI</a>     | 9,941              | 9,941             | 6,627.36     | 828.42       | .00          | 3,313.64            | 66.7%       |
| <a href="#">11000010 51350 PART TIME - ELECTED</a>     | 33,810             | 33,810            | 21,154.92    | 2,719.59     | .00          | 12,655.08           | 62.6%       |
| <a href="#">11000010 51500 OVERTIME</a>                | 350                | 350               | 138.75       | .00          | .00          | 211.25              | 39.6%       |
| <a href="#">11000010 52250 ADVERTISING</a>             | 4,000              | 4,000             | 625.00       | .00          | .00          | 3,375.00            | 15.6%       |
| <a href="#">11000010 52510 MAINTENANCE SERVICE</a>     | 8,350              | 8,350             | 2,746.75     | 1,322.55     | .00          | 5,603.25            | 32.9%       |
| <a href="#">11000010 52770 OTHER CONTRACTUAL S</a>     | 2,500              | 2,500             | 1,913.70     | .00          | .00          | 586.30              | 76.5%       |
| <a href="#">11000010 54331 MISC. EXP.</a>              | 500                | 500               | 336.00       | 75.00        | .00          | 164.00              | 67.2%       |
| TOTAL CITY COUNCIL                                     | 110,356            | 110,356           | 64,431.77    | 9,115.84     | .00          | 45,924.23           | 58.4%       |
| 11050010 MAYOR   |                    |                   |              |              |              |                     |             |
| <a href="#">11050010 51000 REGULAR WAGES</a>           | 230,921            | 230,921           | 163,572.08   | 17,763.12    | .00          | 67,348.92           | 70.8%       |
| <a href="#">11050010 51300 PART TIME WAGES</a>         | 43,000             | 43,000            | 20,127.99    | 710.50       | .00          | 22,872.01           | 46.8%       |
| <a href="#">11050010 52220 OUTSIDE PRINTING SE</a>     | 900                | 900               | 270.00       | .00          | .00          | 630.00              | 30.0%       |
| <a href="#">11050010 52320 SUBSCRIPTIONS &amp; PER</a> | 200                | 200               | 175.00       | 175.00       | .00          | 25.00               | 87.5%       |
| <a href="#">11050010 52330 TRAINING AND EDUCAT</a>     | 300                | 300               | .00          | .00          | .00          | 300.00              | .0%         |
| <a href="#">11050010 52350 TRAVEL EXPENSES</a>         | 2,000              | 2,000             | 1,332.52     | .00          | .00          | 667.48              | 66.6%       |
| <a href="#">11050010 52360 BUSINESS EXPENSE</a>        | 7,000              | 7,000             | 2,004.16     | 335.00       | .00          | 4,995.84            | 28.6%       |

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|---|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <a href="#">11050010 52370 COUNCIL OF GOVERNME</a>    | 16,100             | 16,100            | 15,900.00    | .00          | .00          | 200.00              | 98.8%       |
| <a href="#">11050010 52390 CT CONFERENCE OF MU</a>    | 36,160             | 36,160            | 36,160.00    | .00          | .00          | .00                 | 100.0%      |
| <a href="#">11050010 52397 U.S. CONFERENCE OF</a>     | 7,000              | 7,000             | 5,269.00     | .00          | .00          | 1,731.00            | 75.3%       |
| <a href="#">11050010 53490 OTHER OPERATING SUP</a>    | 2,000              | 2,000             | 167.25       | .00          | .00          | 1,832.75            | 8.4%        |
| TOTAL MAYOR   | 345,581            | 345,581           | 244,978.00   | 18,983.62    | .00          | 100,603.00          | 70.9%       |
| <hr/>   |                    |                   |              |              |              |                     |             |
| 11100010 CORPORATION COUNSEL                          |                    |                   |              |              |              |                     |             |
| <a href="#">11100010 51000 REGULAR WAGES</a>          | 428,662            | 428,662           | 285,746.91   | 13,870.41    | .00          | 142,915.09          | 66.7%       |
| <a href="#">11100010 51500 OVERTIME</a>               | 1,500              | 1,500             | .00          | .00          | .00          | 1,500.00            | .0%         |
| <a href="#">11100010 52310 CONVENTIONS &amp; DUES</a> | 1,000              | 1,000             | .00          | .00          | .00          | 1,000.00            | .0%         |
| <a href="#">11100010 52430 LEGAL SERVICES</a>         | 150,000            | 150,000           | 110,213.49   | 3,640.64     | .00          | 39,786.51           | 73.5%       |
| <a href="#">11100010 52480 OTHER PROFESSIONAL</a>     | 17,500             | 17,500            | 3,466.69     | .00          | 1,591.19     | 12,442.12           | 28.9%       |
| <a href="#">11100010 52490 TAX FORECLOSURE EXP</a>    | 10,000             | 10,000            | 1,080.93     | .00          | 228.00       | 8,691.07            | 13.1%       |
| <a href="#">11100010 53110 OFFICE SUPPLIES</a>        | 3,500              | 3,500             | 3,320.99     | .00          | .00          | 179.01              | 94.9%       |
| <a href="#">11100010 53140 LIBRARY SUPPLIES</a>       | 12,000             | 12,000            | 8,631.78     | 43.20        | 2,944.18     | 424.04              | 96.5%       |
| <a href="#">11100010 55180 COMPUTER SOFTWARE</a>      | 3,500              | 3,500             | 1,837.53     | .00          | .00          | 1,662.47            | 52.5%       |
| TOTAL CORPORATION COUNSEL                             | 627,662            | 627,662           | 414,298.32   | 17,554.25    | 4,763.37     | 208,600.31          | 66.8%       |
| <hr/>   |                    |                   |              |              |              |                     |             |
| 11150010 PERSONNEL DEPARTMENT                         |                    |                   |              |              |              |                     |             |
| <a href="#">11150010 51000 REGULAR WAGES</a>          | 154,227            | 154,227           | 102,364.73   | 12,012.75    | .00          | 51,862.27           | 66.4%       |
| <a href="#">11150010 51500 OVERTIME</a>               | 7,191              | 7,191             | 4,810.46     | 468.30       | .00          | 2,380.54            | 66.9%       |

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|   | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <a href="#">11150010 52260 OTHER PRINTING SERV</a>    | 150                | 150               | 127.75       | .00          | .00          | 22.25               | 85.2%       |
| <a href="#">11150010 52310 CONVENTIONS &amp; DUES</a> | 2,500              | 2,500             | 56.83        | .00          | .00          | 2,443.17            | 2.3%        |
| <a href="#">11150010 52330 TRAINING AND EDUCAT</a>    | 400                | 400               | 53.74        | .00          | .00          | 346.26              | 13.4%       |
| <a href="#">11150010 52830 OTHER EXAMINATIONS</a>     | 9,500              | 9,500             | 2,923.00     | 1,470.00     | .00          | 6,577.00            | 30.8%       |
| TOTAL PERSONNEL DEPARTMENT                            | 173,968            | 173,968           | 110,336.51   | 13,951.05    | .00          | 63,631.49           | 63.4%       |
| <hr/> 11209910 TELEPHONE ADMINISTRATION               |                    |                   |              |              |              |                     |             |
| <a href="#">11209910 52150 TELEPHONE EXPENSE</a>      | 329,811            | 329,811           | 306,205.64   | 238,792.89   | .00          | 23,605.36           | 92.8%       |
| TOTAL TELEPHONE ADMINISTRATION                        | 329,811            | 329,811           | 306,205.64   | 238,792.89   | .00          | 23,605.36           | 92.8%       |
| <hr/> 11250010 CITY CLERK                             |                    |                   |              |              |              |                     |             |
| <a href="#">11250010 51000 REGULAR WAGES</a>          | 257,530            | 257,530           | 166,527.29   | 19,754.98    | .00          | 91,002.71           | 64.7%       |
| <a href="#">11250010 51500 OVERTIME</a>               | 200                | 200               | 339.94       | .00          | .00          | -139.94             | 170.0%      |
| <a href="#">11250010 52290 ELECTION DAY EXPENS</a>    | 5,000              | 5,000             | 4,190.00     | .00          | .00          | 810.00              | 83.8%       |
| <a href="#">11250010 52310 CONVENTIONS &amp; DUES</a> | 900                | 900               | 903.00       | .00          | .00          | -3.00               | 100.3%      |
| <a href="#">11250010 52330 TRAINING AND EDUCAT</a>    | 500                | 500               | .00          | .00          | .00          | 500.00              | .0%         |
| <a href="#">11250010 52340 MILEAGE ALLOWANCE R</a>    | 100                | 100               | .00          | .00          | .00          | 100.00              | .0%         |
| <a href="#">11250010 52480 OTHER PROFESSIONAL</a>     | 2,100              | 2,100             | 932.98       | 932.98       | .00          | 1,167.02            | 44.4%       |
| <a href="#">11250010 52520 OFFICE EQUIPMENT RE</a>    | 400                | 400               | .00          | .00          | .00          | 400.00              | .0%         |
| <a href="#">11250010 52750 FEES AND CHARGES</a>       | 1,000              | 1,000             | .00          | .00          | .00          | 1,000.00            | .0%         |
| <a href="#">11250010 52770 OTHER CONTRACTUAL S</a>    | 32,500             | 32,500            | 42,974.69    | 6,210.40     | .00          | -10,474.69          | 132.2%      |

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| <u>11250010 53590 DOG LICENSES</u>           | 100                | 100               | .00          | .00          | .00          | 100.00              | .0%         |
| TOTAL CITY CLERK                             | 300,330            | 300,330           | 215,867.90   | 26,898.36    | .00          | 84,462.10           | 71.9%       |
| <u>11300010 REGISTRAR OF VOTERS</u>          |                    |                   |              |              |              |                     |             |
| <u>11300010 51000 REGULAR WAGES</u>          | 70,278             | 70,278            | 46,883.56    | 5,473.59     | .00          | 23,394.44           | 66.7%       |
| <u>11300010 51020 DEPUTY REGISTRARS</u>      | 10,000             | 10,000            | 6,250.05     | 833.34       | .00          | 3,749.95            | 62.5%       |
| <u>11300010 51350 PART TIME - ELECTED</u>    | 28,000             | 28,000            | 18,666.72    | 2,333.34     | .00          | 9,333.28            | 66.7%       |
| <u>11300010 51400 TEMPORARY PAYROLL</u>      | 33,000             | 33,000            | 17,449.64    | .00          | .00          | 15,550.36           | 52.9%       |
| <u>11300010 51500 OVERTIME</u>               | 1,000              | 1,000             | 1,756.98     | .00          | .00          | -756.98             | 175.7%      |
| <u>11300010 52310 CONVENTIONS &amp; DUES</u> | 1,500              | 1,500             | 539.00       | .00          | .00          | 961.00              | 35.9%       |
| <u>11300010 52330 TRAINING AND EDUCAT</u>    | 2,800              | 2,800             | 1,275.00     | 60.00        | .00          | 1,525.00            | 45.5%       |
| <u>11300010 52580 EQUIPMENT MAINTENAN</u>    | 5,200              | 5,200             | 5,200.00     | .00          | .00          | .00                 | 100.0%      |
| <u>11300010 53130 OTHER SUPPLIES</u>         | 300                | 300               | 15.00        | .00          | .00          | 285.00              | 5.0%        |
| <u>11300010 55600 VOTING MACHINES</u>        | 4,600              | 4,600             | 2,623.00     | .00          | .00          | 1,977.00            | 57.0%       |
| TOTAL REGISTRAR OF VOTERS                    | 156,678            | 156,678           | 100,658.95   | 8,700.27     | .00          | 56,019.05           | 64.2%       |
| <u>11650010 PROBATE COURT</u>                |                    |                   |              |              |              |                     |             |
| <u>11650010 52640 RENTAL OF OFFICE EQ</u>    | 5,000              | 5,000             | 2,333.83     | 145.80       | .00          | 2,666.17            | 46.7%       |
| <u>11650010 53110 OFFICE SUPPLIES</u>        | 8,000              | 8,000             | 4,232.12     | 260.24       | .00          | 3,767.88            | 52.9%       |
| <u>11650010 55190 OTHER OFFICE EQUIPM</u>    | 1,520              | 1,520             | .00          | .00          | .00          | 1,520.00            | .0%         |
| TOTAL PROBATE COURT                          | 14,520             | 14,520            | 6,565.95     | 406.04       | .00          | 7,954.05            | 45.2%       |
| <u>11900010 PLANNING &amp; DEVELOPMENT</u>   |                    |                   |              |              |              |                     |             |

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| <a href="#">11900010 51000 REGULAR WAGES</a>           | 297,897            | 297,897           | 195,399.45   | 24,050.79    | .00          | 102,497.55          | 65.6%       |
| <a href="#">11900010 51500 OVERTIME</a>                | 1,000              | 1,000             | 1,037.58     | 72.45        | .00          | -37.58              | 103.8%      |
| <a href="#">11900010 52210 PRINTING</a>                | 1,000              | 2,500             | 1,699.99     | .00          | .00          | 800.01              | 68.0%       |
| <a href="#">11900010 52250 ADVERTISING</a>             | 35,000             | 35,000            | 32,631.50    | 15,275.37    | 200.00       | 2,168.50            | 93.8%       |
| <a href="#">11900010 52280 MAP PRINTING</a>            | 500                | 500               | .00          | .00          | .00          | 500.00              | .0%         |
| <a href="#">11900010 52310 CONVENTIONS &amp; DUES</a>  | 6,000              | 6,000             | 1,670.95     | 240.00       | 1,542.25     | 2,786.80            | 53.6%       |
| <a href="#">11900010 52340 MILEAGE ALLOWANCE R</a>     | 0                  | 0                 | 471.04       | .00          | .00          | -471.04             | 100.0%      |
| <a href="#">11900010 52382 ENG COST PLAN &amp; DEV</a> | 30,000             | 28,500            | 1,264.04     | .00          | .00          | 27,235.96           | 4.4%        |
| <a href="#">11900010 52385 ECONOMIC DEV'T CONS</a>     | 30,000             | 30,000            | 15,752.42    | 5,447.42     | 3,732.00     | 10,515.58           | 64.9%       |
| <a href="#">11900010 52395 REGIONAL GROWTH PAR</a>     | 5,000              | 5,000             | .00          | .00          | .00          | 5,000.00            | .0%         |
| <a href="#">11900010 52475 PUBLIC HEARING SECR</a>     | 7,000              | 7,000             | 2,925.00     | 1,300.00     | 525.00       | 3,550.00            | 49.3%       |
| <a href="#">11900010 52520 OFFICE EQUIPMENT RE</a>     | 500                | 500               | .00          | .00          | .00          | 500.00              | .0%         |
| <a href="#">11900010 56400 PROPERTY MANG.</a>          | 25,000             | 25,000            | 22,721.00    | .00          | 55.00        | 2,224.00            | 91.1%       |
| TOTAL PLANNING & DEVELOPMENT                           | 438,897            | 438,897           | 275,572.97   | 46,386.03    | 6,054.25     | 157,269.78          | 64.2%       |
| <hr/>  |                    |                   |              |              |              |                     |             |
| 11900012 GRANTS ADMINISTRATION                         |                    |                   |              |              |              |                     |             |
| <a href="#">11900012 51000 REGULAR WAGES</a>           | 66,521             | 66,521            | 42,412.54    | 5,117.00     | .00          | 24,108.46           | 63.8%       |
| <a href="#">11900012 53420 GRANT DEVELOPMENT C</a>     | 500                | 500               | 237.94       | 237.94       | .00          | 262.06              | 47.6%       |
| TOTAL GRANTS ADMINISTRATION                            | 67,021             | 67,021            | 42,650.48    | 5,354.94     | .00          | 24,370.52           | 63.6%       |
| <hr/>  |                    |                   |              |              |              |                     |             |
| 11900013 BUILDING DEPARTMENT                           |                    |                   |              |              |              |                     |             |
| <a href="#">11900013 51000 REGULAR WAGES</a>           | 486,430            | 486,430           | 351,785.58   | 37,138.82    | .00          | 134,644.42          | 72.3%       |

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|---|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <a href="#">11900013 51500 OVERTIME</a>               | 7,500              | 7,500             | 3,199.49     | 53.18        | .00          | 4,300.51            | 42.7%       |
| <a href="#">11900013 52310 CONVENTIONS &amp; DUES</a> | 4,000              | 4,000             | 3,534.84     | .00          | 175.00       | 290.16              | 92.7%       |
| <a href="#">11900013 52360 BUSINESS EXPENSE</a>       | 2,300              | 2,300             | 1,734.25     | 1,594.25     | 65.00        | 500.75              | 78.2%       |
| <a href="#">11900013 52440 ENGINEERING SERVICE</a>    | 1,000              | 1,000             | .00          | .00          | .00          | 1,000.00            | .0%         |
| <a href="#">11900013 52520 OFFICE EQUIPMENT RE</a>    | 1,000              | 1,000             | .00          | .00          | .00          | 1,000.00            | .0%         |
| <a href="#">11900013 52590 DEMOLITION OF BUILD</a>    | 10,000             | 10,000            | 95.76        | .00          | .00          | 9,904.24            | 1.0%        |
| TOTAL BUILDING DEPARTMENT                             | 512,230            | 512,230           | 360,349.92   | 38,786.25    | 240.00       | 151,640.08          | 70.4%       |
| 12000010 TREASURER                                    |                    |                   |              |              |              |                     |             |
| <a href="#">12000010 51350 PART TIME - ELECTED</a>    | 7,600              | 7,600             | 5,066.49     | 633.33       | .00          | 2,533.51            | 66.7%       |
| TOTAL TREASURER                                       | 7,600              | 7,600             | 5,066.49     | 633.33       | .00          | 2,533.51            | 66.7%       |
| 12100010 COMPTROLLER                                  |                    |                   |              |              |              |                     |             |
| <a href="#">12100010 51000 REGULAR WAGES</a>          | 732,676            | 732,676           | 411,694.02   | 43,399.90    | .00          | 320,981.98          | 56.2%       |
| <a href="#">12100010 51500 OVERTIME</a>               | 20,000             | 20,000            | 13,349.89    | 1,394.79     | .00          | 6,650.11            | 66.7%       |
| <a href="#">12100010 52310 CONVENTIONS &amp; DUES</a> | 2,000              | 2,000             | 165.00       | 50.00        | .00          | 1,835.00            | 8.3%        |
| <a href="#">12100010 52420 FINANCIAL SERVICES</a>     | 175,000            | 175,000           | 100,267.91   | 31,900.02    | .00          | 74,732.09           | 57.3%       |
| <a href="#">12100010 52970 EVICTION SERVICES</a>      | 25,000             | 25,000            | 14,940.00    | 1,800.00     | .00          | 10,060.00           | 59.8%       |
| TOTAL COMPTROLLER                                     | 954,676            | 954,676           | 540,416.82   | 78,544.71    | .00          | 414,259.18          | 56.6%       |
| 12100020 PURCHASING DEPARTMENT                        |                    |                   |              |              |              |                     |             |
| <a href="#">12100020 51000 REGULAR WAGES</a>          | 118,805            | 118,805           | 52,098.24    | 6,129.20     | .00          | 66,706.76           | 43.9%       |

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|--|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <a href="#">12100020 52250 ADVERTISING</a>             | 12,500             | 12,500            | 4,103.37     | 1,319.49     | .00          | 8,396.63            | 32.8%       |
| <a href="#">12100020 53110 OFFICE SUPPLIES</a>         | 42,000             | 42,000            | 29,554.82    | 2,166.53     | .00          | 12,445.18           | 70.4%       |
| <a href="#">12100020 53115 OFFICE SUPPLIES - P</a>     | 19,500             | 19,500            | 11,965.47    | 1,743.82     | .00          | 7,534.53            | 61.4%       |
| TOTAL PURCHASING DEPARTMENT                            | 192,805            | 192,805           | 97,721.90    | 11,359.04    | .00          | 95,083.10           | 50.7%       |
| 12200022 DATA PROCESSING DEPARTMENT                    |                    |                   |              |              |              |                     |             |
| <a href="#">12200022 51000 REGULAR WAGES</a>           | 244,455            | 244,455           | 102,161.69   | 12,324.20    | .00          | 142,293.31          | 41.8%       |
| <a href="#">12200022 51500 OVERTIME</a>                | 2,000              | 2,000             | 12,099.57    | .00          | .00          | -10,099.57          | 605.0%      |
| <a href="#">12200022 52320 SUBSCRIPTIONS &amp; PER</a> | 35                 | 35                | .00          | .00          | .00          | 35.00               | .0%         |
| <a href="#">12200022 52330 TRAINING AND EDUCAT</a>     | 1,000              | 1,000             | .00          | .00          | .00          | 1,000.00            | .0%         |
| <a href="#">12200022 52460 OUTSIDE DATA PROCES</a>     | 9,000              | 9,000             | 2,632.43     | 2,632.43     | .00          | 6,367.57            | 29.2%       |
| <a href="#">12200022 52510 MAINTENANCE SERVICE</a>     | 257,742            | 257,742           | 284,075.85   | 5,100.00     | 52,534.54    | -78,868.39          | 130.6%      |
| <a href="#">12200022 52570 OTHER REPAIRS &amp; MAI</a> | 40,000             | 40,000            | 22,049.00    | .00          | 809.56       | 17,141.44           | 57.1%       |
| <a href="#">12200022 52660 SOFTWARE LICENSES</a>       | 4,225              | 4,225             | 2,213.10     | .00          | .00          | 2,011.90            | 52.4%       |
| <a href="#">12200022 53120 DATA PROCESSING SUP</a>     | 7,000              | 7,000             | 2,774.62     | .00          | 5,600.00     | -1,374.62           | 119.6%      |
| <a href="#">12200022 55170 OTHER DATA PROCESSI</a>     | 12,000             | 12,000            | 728.59       | .00          | 207.50       | 11,063.91           | 7.8%        |
| TOTAL DATA PROCESSING DEPARTMENT                       | 577,457            | 577,457           | 428,734.85   | 20,056.63    | 59,151.60    | 89,570.55           | 84.5%       |
| 12200023 CENTRAL SERVICES                              |                    |                   |              |              |              |                     |             |
| <a href="#">12200023 51000 REGULAR WAGES</a>           | 56,802             | 56,802            | 37,151.93    | 4,370.81     | .00          | 19,650.07           | 65.4%       |
| <a href="#">12200023 51500 OVERTIME</a>                | 1,000              | 1,000             | 195.13       | 62.44        | .00          | 804.87              | 19.5%       |

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|  | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <a href="#">12200023 52010 POSTAGE</a>                 | 75,000             | 75,000            | 44,530.65    | 10,227.76    | .00          | 30,469.35           | 59.4%       |
| <a href="#">12200023 52570 OTHER REPAIRS &amp; MAI</a> | 3,000              | 3,000             | -385.50      | 273.50       | .00          | 3,385.50            | -12.9%      |
| <a href="#">12200023 52670 COPIER RENTAL</a>           | 50,000             | 50,000            | 15,512.94    | .00          | .00          | 34,487.06           | 31.0%       |
| <a href="#">12200023 53490 OTHER OPERATING SUP</a>     | 20,000             | 20,000            | 3,510.15     | 15.00        | .00          | 16,489.85           | 17.6%       |
| <a href="#">12200023 53495 COFFEE &amp; WATER</a>      | 6,500              | 6,500             | 2,559.43     | 407.84       | .00          | 3,940.57            | 39.4%       |
| <a href="#">12200023 55190 OTHER OFFICE EQUIPM</a>     | 36,800             | 36,800            | 18,729.33    | .00          | .00          | 18,070.67           | 50.9%       |
| <a href="#">12200023 55640 SAFETY EQUIPMENT</a>        | 2,000              | 2,000             | 797.02       | 189.45       | .00          | 1,202.98            | 39.9%       |
| TOTAL CENTRAL SERVICES                                 | 251,102            | 251,102           | 122,601.08   | 15,546.80    | .00          | 128,500.92          | 48.8%       |
| <hr/>  |                    |                   |              |              |              |                     |             |
| 12300010 ASSESSMENT                                    |                    |                   |              |              |              |                     |             |
| <a href="#">12300010 51000 REGULAR WAGES</a>           | 424,333            | 424,333           | 272,794.17   | 32,643.85    | .00          | 151,538.83          | 64.3%       |
| <a href="#">12300010 51500 OVERTIME</a>                | 3,000              | 3,000             | 2,035.87     | 729.01       | .00          | 964.13              | 67.9%       |
| <a href="#">12300010 52210 PRINTING</a>                | 3,100              | 3,100             | 2,644.69     | .00          | .00          | 455.31              | 85.3%       |
| <a href="#">12300010 52250 ADVERTISING</a>             | 495                | 495               | .00          | .00          | .00          | 495.00              | .0%         |
| <a href="#">12300010 52280 MAP PRINTING</a>            | 2,000              | 2,000             | .00          | .00          | .00          | 2,000.00            | .0%         |
| <a href="#">12300010 52310 CONVENTIONS &amp; DUES</a>  | 255                | 255               | 253.00       | 60.00        | .00          | 2.00                | 99.2%       |
| <a href="#">12300010 52330 TRAINING AND EDUCAT</a>     | 3,888              | 3,888             | 539.00       | 285.00       | 126.00       | 3,223.00            | 17.1%       |
| <a href="#">12300010 52480 OTHER PROFESSIONAL</a>      | 450                | 450               | 84.00        | 84.00        | .00          | 366.00              | 18.7%       |
| TOTAL ASSESSMENT                                       | 437,521            | 437,521           | 278,350.73   | 33,801.86    | 126.00       | 159,044.27          | 63.6%       |
| <hr/>  |                    |                   |              |              |              |                     |             |
| 12300025 BOARD OF TAX APPEALS                          |                    |                   |              |              |              |                     |             |
| <a href="#">12300025 51500 OVERTIME</a>                | 2,600              | 2,600             | .00          | .00          | .00          | 2,600.00            | .0%         |



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|  | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <a href="#">12300025 52760 STIPENDS</a>                | 3,000              | 3,000             | .00          | .00          | .00          | 3,000.00            | .0%         |
| TOTAL BOARD OF TAX APPEALS                             | 5,600              | 5,600             | .00          | .00          | .00          | 5,600.00            | .0%         |
| <hr/> 12400010 TAX COLLECTOR                           |                    |                   |              |              |              |                     |             |
| <a href="#">12400010 51000 REGULAR WAGES</a>           | 371,359            | 371,359           | 236,629.58   | 28,749.68    | .00          | 134,729.42          | 63.7%       |
| <a href="#">12400010 51500 OVERTIME</a>                | 5,000              | 5,000             | 4,583.80     | 1,858.30     | .00          | 416.20              | 91.7%       |
| <a href="#">12400010 52020 PROC &amp; MAIL TAX BIL</a> | 30,850             | 30,850            | 30,850.00    | .00          | .00          | .00                 | 100.0%      |
| <a href="#">12400010 52210 PRINTING</a>                | 500                | 500               | 79.40        | .00          | .00          | 420.60              | 15.9%       |
| <a href="#">12400010 52250 ADVERTISING</a>             | 2,500              | 2,500             | 1,262.91     | .00          | .00          | 1,237.09            | 50.5%       |
| <a href="#">12400010 52310 CONVENTIONS &amp; DUES</a>  | 500                | 500               | 472.00       | .00          | .00          | 28.00               | 94.4%       |
| <a href="#">12400010 52330 TRAINING AND EDUCAT</a>     | 1,000              | 1,000             | .00          | .00          | .00          | 1,000.00            | .0%         |
| <a href="#">12400010 52520 OFFICE EQUIPMENT RE</a>     | 250                | 250               | .00          | .00          | .00          | 250.00              | .0%         |
| <a href="#">12400010 54260 OVER/UNDER BAD CHEC</a>     | 500                | 500               | .00          | .00          | .00          | 500.00              | .0%         |
| <a href="#">12400010 55190 OTHER OFFICE EQUIPM</a>     | 500                | 500               | .00          | .00          | .00          | 500.00              | .0%         |
| <a href="#">12400010 56390 M.V. DELIN.TAX FEE</a>      | 450                | 450               | .00          | .00          | .00          | 450.00              | .0%         |
| TOTAL TAX COLLECTOR                                    | 413,409            | 413,409           | 273,877.69   | 30,607.98    | .00          | 139,531.31          | 66.2%       |
| <hr/> 13000010 EMERGENCY REPORT SYSTEM DEPT.           |                    |                   |              |              |              |                     |             |
| <a href="#">13000010 51000 REGULAR WAGES</a>           | 1,318,994          | 1,318,994         | 883,899.65   | 88,929.40    | .00          | 435,094.35          | 67.0%       |
| <a href="#">13000010 51700 LONGEVITY PAY</a>           | 6,950              | 6,950             | 5,730.00     | .00          | .00          | 1,220.00            | 82.4%       |
| <a href="#">13000010 52150 TELEPHONE EXPENSE</a>       | 23,400             | 23,400            | 14,540.11    | 7,625.74     | .00          | 8,859.89            | 62.1%       |

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|   | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <a href="#">13000010 52510 MAINTENANCE SERVICE</a>    | 55,750             | 55,750            | 38,132.40    | 13,120.00    | .00          | 17,617.60           | 68.4%       |
| <a href="#">13000010 53110 OFFICE SUPPLIES</a>        | 4,800              | 4,800             | 2,957.83     | .00          | 1,842.17     | .00                 | 100.0%      |
| <a href="#">13000010 54110 HEALTH INSURANCE PR</a>    | 250,000            | 250,000           | .00          | .00          | .00          | 250,000.00          | .0%         |
| <a href="#">13000010 54130 FICA-ERS SHARE</a>         | 105,794            | 105,794           | 70,262.29    | 6,803.10     | .00          | 35,531.71           | 66.4%       |
| <a href="#">13000010 54140 PENSION - CITY'S SH</a>    | 84,177             | 84,177            | 57,299.90    | 7,102.06     | .00          | 26,877.10           | 68.1%       |
| <a href="#">13000010 55180 COMPUTER SOFTWARE</a>      | 10,000             | 10,000            | 9,713.10     | 9,388.10     | 343.48       | -56.58              | 100.6%      |
| <a href="#">13000010 55190 OTHER OFFICE EQUIPM</a>    | 17,325             | 17,325            | 17,308.42    | 10,624.89    | .00          | 16.58               | 99.9%       |
| TOTAL EMERGENCY REPORT SYSTEM DEP                     | 1,877,190          | 1,877,190         | 1,099,843.70 | 143,593.29   | 2,185.65     | 775,160.65          | 58.7%       |
| <hr/>   |                    |                   |              |              |              |                     |             |
| 13100010 POLICE DEPARTMENT ADMIN.                     |                    |                   |              |              |              |                     |             |
| <a href="#">13100010 51000 REGULAR WAGES</a>          | 253,009            | 253,009           | 163,907.39   | 19,460.80    | .00          | 89,101.61           | 64.8%       |
| <a href="#">13100010 51530 VACATION BUY BACK</a>      | 30,000             | 30,000            | 26,872.80    | .00          | .00          | 3,127.20            | 89.6%       |
| <a href="#">13100010 51700 LONGEVITY PAY</a>          | 30,000             | 30,000            | 15,799.04    | 2,318.40     | .00          | 14,200.96           | 52.7%       |
| <a href="#">13100010 52110 ELECTRICITY</a>            | 42,000             | 42,000            | 22,668.12    | 3,092.36     | .00          | 19,331.88           | 54.0%       |
| <a href="#">13100010 52150 TELEPHONE EXPENSE</a>      | 170,000            | 170,000           | 112,705.94   | 28,286.12    | 5,174.94     | 52,119.12           | 69.3%       |
| <a href="#">13100010 52220 OUTSIDE PRINTING SE</a>    | 2,000              | 2,000             | 99.03        | .00          | 47.61        | 1,853.36            | 7.3%        |
| <a href="#">13100010 52255 MINORITY RECRUITMEN</a>    | 8,000              | 8,000             | .00          | .00          | 654.25       | 7,345.75            | 8.2%        |
| <a href="#">13100010 52260 OTHER PRINTING SERV</a>    | 800                | 800               | 125.67       | .00          | .00          | 674.33              | 15.7%       |
| <a href="#">13100010 52310 CONVENTIONS &amp; DUES</a> | 2,000              | 2,000             | 1,710.00     | 305.00       | .00          | 290.00              | 85.5%       |
| <a href="#">13100010 52450 MEDICAL SERVICES</a>       | 15,000             | 15,000            | 12,428.69    | 1,715.30     | 576.43       | 1,994.88            | 86.7%       |
| <a href="#">13100010 52630 RENTAL OF VEHICLES</a>     | 6,900              | 6,900             | 4,308.52     | 677.34       | .00          | 2,591.48            | 62.4%       |
| <a href="#">13100010 52640 RENTAL OF OFFICE EQ</a>    | 34,000             | 34,000            | 31,798.57    | 8,372.97     | .00          | 2,201.43            | 93.5%       |

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|--|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <a href="#">13100010 52650 OTHER RENTAL</a>            | 7,000              | 7,000             | 7,000.00     | .00          | .00          | .00                 | 100.0%      |
| <a href="#">13100010 52730 BOARDING PRISONERS</a>      | 5,200              | 5,200             | 1,018.15     | .00          | .00          | 4,181.85            | 19.6%       |
| <a href="#">13100010 52760 STIPENDS</a>                | 2,500              | 2,500             | 83.95        | .00          | .00          | 2,416.05            | 3.4%        |
| <a href="#">13100010 52770 OTHER CONTRACTUAL S</a>     | 75,000             | 100,000           | 68,642.01    | .00          | 6,935.00     | 24,422.99           | 75.6%       |
| <a href="#">13100010 52780 UNIFORM ALLOWANCE -</a>     | 4,500              | 4,500             | 2,828.00     | .00          | .00          | 1,672.00            | 62.8%       |
| <a href="#">13100010 52820 PSYCHOLOGICAL TESTI</a>     | 13,195             | 13,195            | 4,450.00     | .00          | .00          | 8,745.00            | 33.7%       |
| <a href="#">13100010 53130 OTHER SUPPLIES</a>          | 12,000             | 12,000            | 9,189.59     | 1,728.76     | .00          | 2,810.41            | 76.6%       |
| <a href="#">13100010 53210 AUTOMOTIVE FUEL &amp; F</a> | 220,000            | 195,000           | 43,041.24    | 9,196.55     | .00          | 151,958.76          | 22.1%       |
| <a href="#">13100010 54320 PAYMENTS TO OUTSIDE</a>     | 13,825             | 13,825            | 12,000.00    | .00          | .00          | 1,825.00            | 86.8%       |
| <a href="#">13100010 54330 OTHER PAYMENTS</a>          | 4,000              | 4,000             | .00          | .00          | .00          | 4,000.00            | .0%         |
| <a href="#">13100010 55650 SWAT EQUIPMENT</a>          | 4,000              | 4,000             | 363.00       | 363.00       | .00          | 3,637.00            | 9.1%        |
| <a href="#">13100010 56180 EDUCATIONAL REIMBUR</a>     | 10,000             | 10,000            | 12,935.64    | 2,500.00     | .00          | -2,935.64           | 129.4%      |
| TOTAL POLICE DEPARTMENT ADMIN.                         | 964,929            | 964,929           | 553,975.35   | 78,016.60    | 13,388.23    | 397,565.42          | 58.8%       |
| <hr/>  |                    |                   |              |              |              |                     |             |
| 13100030 OPERATIONS                                    |                    |                   |              |              |              |                     |             |
| <a href="#">13100030 51000 REGULAR WAGES</a>           | 8,586,413          | 8,586,413         | 5,330,090.68 | 628,764.12   | .00          | 3,256,322.32        | 62.1%       |
| <a href="#">13100030 51270 EXTRA EARNINGS</a>          | 20,000             | 20,000            | 1,741.47     | .00          | .00          | 18,258.53           | 8.7%        |
| <a href="#">13100030 51500 OVERTIME</a>                | 315,000            | 315,000           | 216,572.00   | 24,837.56    | .00          | 98,428.00           | 68.8%       |
| <a href="#">13100030 51520 POLICE MANPOWER OVE</a>     | 1,300,000          | 1,300,000         | 814,486.62   | 82,072.50    | .00          | 485,513.38          | 62.7%       |
| <a href="#">13100030 51530 VACATION BUY BACK</a>       | 386,000            | 386,000           | 331,996.78   | 27,234.46    | .00          | 54,003.22           | 86.0%       |
| <a href="#">13100030 51540 INTERCITY POLICE EX</a>     | 200,000            | 200,000           | 157,888.27   | 11,593.59    | .00          | 42,111.73           | 78.9%       |
| <a href="#">13100030 51610 SHIFT DIFFERENTIAL</a>      | 119,000            | 119,000           | 74,352.27    | 8,855.10     | .00          | 44,647.73           | 62.5%       |

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|--|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <a href="#">13100030 51700 LONGEVITY PAY</a>           | 520,000            | 520,000           | 374,946.89   | 21,545.52    | .00          | 145,053.11          | 72.1%       |
| <a href="#">13100030 51800 SEPARATION PAY</a>          | 320,000            | 320,000           | 150,680.99   | .00          | .00          | 169,319.01          | 47.1%       |
| <a href="#">13100030 51801 WORKERS' COMP. PAY</a>      | 300,000            | 300,000           | 112,800.17   | 13,883.52    | .00          | 187,199.83          | 37.6%       |
| <a href="#">13100030 52360 BUSINESS EXPENSE</a>        | 6,000              | 6,000             | 3,431.56     | 3,431.56     | .00          | 2,568.44            | 57.2%       |
| <a href="#">13100030 52780 UNIFORM ALLOWANCE -</a>     | 169,000            | 169,000           | 167,943.12   | 6,715.00     | 204.00       | 852.88              | 99.5%       |
| <a href="#">13100030 53520 POLICE CONSUMABLES</a>      | 25,152             | 25,152            | .00          | .00          | .00          | 25,152.00           | .0%         |
| TOTAL OPERATIONS                                       | 12,266,565         | 12,266,565        | 7,736,930.82 | 828,932.93   | 204.00       | 4,529,430.18        | 63.1%       |
| <hr/>  |                    |                   |              |              |              |                     |             |
| 13100031 POLICE DEPARTMENT SUPPORT                     |                    |                   |              |              |              |                     |             |
| <a href="#">13100031 51000 REGULAR WAGES</a>           | 621,880            | 621,880           | 382,381.02   | 43,743.14    | .00          | 239,498.98          | 61.5%       |
| <a href="#">13100031 51300 PART TIME WAGES</a>         | 182,000            | 182,000           | 139,725.12   | 23,584.22    | .00          | 42,274.88           | 76.8%       |
| <a href="#">13100031 51510 POLICE TRAINING OVE</a>     | 60,000             | 60,000            | 31,732.07    | 3,455.43     | .00          | 28,267.93           | 52.9%       |
| <a href="#">13100031 51801 WORKERS' COMP. PAY</a>      | 0                  | 0                 | 478.82       | 103.11       | .00          | -478.82             | 100.0%      |
| <a href="#">13100031 52320 SUBSCRIPTIONS &amp; PER</a> | 400                | 400               | .00          | .00          | .00          | 400.00              | .0%         |
| <a href="#">13100031 52330 TRAINING AND EDUCAT</a>     | 50,000             | 50,000            | 14,004.55    | 4,209.60     | .00          | 35,995.45           | 28.0%       |
| <a href="#">13100031 52350 TRAVEL EXPENSES</a>         | 6,000              | 6,000             | 3,220.23     | .00          | .00          | 2,779.77            | 53.7%       |
| <a href="#">13100031 52480 OTHER PROFESSIONAL</a>      | 12,000             | 12,000            | 5,030.28     | .00          | .00          | 6,969.72            | 41.9%       |
| <a href="#">13100031 52570 OTHER REPAIRS &amp; MAI</a> | 20,000             | 20,000            | 15,003.35    | 1,382.00     | 2,781.99     | 2,214.66            | 88.9%       |
| <a href="#">13100031 52790 UNIFORM ALLOWANCE -</a>     | 9,000              | 9,000             | .00          | .00          | 400.00       | 8,600.00            | 4.4%        |
| <a href="#">13100031 53260 TRAFFIC RELATED SUP</a>     | 10,000             | 10,000            | 983.00       | 665.00       | .00          | 9,017.00            | 9.8%        |
| <a href="#">13100031 53450 LABORATORY SUPPLIES</a>     | 6,000              | 6,000             | 34.75        | .00          | .00          | 5,965.25            | .6%         |
| <a href="#">13100031 53510 FIREARM SUPPLIES</a>        | 35,748             | 35,748            | 16,437.97    | .00          | 5,380.81     | 13,929.22           | 61.0%       |

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|--|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| TOTAL POLICE DEPARTMENT SUPPORT                        | 1,013,028          | 1,013,028         | 609,031.16   | 77,142.50    | 8,562.80     | 395,434.04          | 61.0%       |
| <u>13202010 ANIMAL CONTROL</u>                         |                    |                   |              |              |              |                     |             |
| <a href="#">13202010 51000 REGULAR WAGES</a>           | 181,692            | 181,692           | 118,748.80   | 13,971.20    | .00          | 62,943.20           | 65.4%       |
| <a href="#">13202010 51300 PART TIME WAGES</a>         | 43,472             | 43,472            | 27,093.00    | 3,344.00     | .00          | 16,379.00           | 62.3%       |
| <a href="#">13202010 51500 OVERTIME</a>                | 14,500             | 14,500            | 8,434.76     | 622.19       | .00          | 6,065.24            | 58.2%       |
| <a href="#">13202010 51530 VACATION BUY BACK</a>       | 3,000              | 3,000             | .00          | .00          | .00          | 3,000.00            | .0%         |
| <a href="#">13202010 51700 LONGEVITY PAY</a>           | 8,000              | 8,000             | 7,039.20     | 698.56       | .00          | 960.80              | 88.0%       |
| <a href="#">13202010 52100 GAS HEAT NYMEX</a>          | 19,080             | 19,080            | 8,507.27     | 795.18       | .00          | 10,572.73           | 44.6%       |
| <a href="#">13202010 52250 ADVERTISING</a>             | 2,000              | 2,000             | 1,106.13     | 284.02       | .00          | 893.87              | 55.3%       |
| <a href="#">13202010 52310 CONVENTIONS &amp; DUES</a>  | 560                | 560               | 225.00       | .00          | .00          | 335.00              | 40.2%       |
| <a href="#">13202010 52455 VETERINARY SERVICES</a>     | 21,000             | 21,000            | 17,426.68    | 3,726.78     | .00          | 3,573.32            | 83.0%       |
| <a href="#">13202010 52780 UNIFORM ALLOWANCE -</a>     | 7,420              | 7,420             | 6,900.50     | 476.23       | 267.16       | 252.34              | 96.6%       |
| <a href="#">13202010 53210 AUTOMOTIVE FUEL &amp; F</a> | 0                  | 0                 | 50.00        | .00          | .00          | -50.00              | 100.0%      |
| <a href="#">13202010 53485 DOG FOOD</a>                | 3,000              | 3,000             | 1,841.43     | 999.83       | .00          | 1,158.57            | 61.4%       |
| <a href="#">13202010 55370 OTHER EQUIPMENT</a>         | 3,750              | 3,750             | 3,006.53     | 647.10       | .00          | 743.47              | 80.2%       |
| TOTAL ANIMAL CONTROL                                   | 307,474            | 307,474           | 200,379.30   | 25,565.09    | 267.16       | 106,827.54          | 65.3%       |
| <u>13300010 CIVIL PREPAREDNESS</u>                     |                    |                   |              |              |              |                     |             |
| <a href="#">13300010 51300 PART TIME WAGES</a>         | 11,948             | 11,948            | 6,000.00     | .00          | .00          | 5,948.00            | 50.2%       |
| <a href="#">13300010 52150 TELEPHONE EXPENSE</a>       | 1,232              | 1,232             | .00          | .00          | .00          | 1,232.00            | .0%         |

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|  | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <a href="#">13300010 53130 OTHER SUPPLIES</a>          | 2,332              | 2,332             | .00          | .00          | .00          | 2,332.00            | .0%         |
| <a href="#">13300010 54090 OTHER CHARGES</a>           | 1,000              | 1,000             | .00          | .00          | .00          | 1,000.00            | .0%         |
| TOTAL CIVIL PREPAREDNESS                               | 16,512             | 16,512            | 6,000.00     | .00          | .00          | 10,512.00           | 36.3%       |
| <hr/> 14000010 PUBLIC WORKS ADMINISTRATION <hr/>       |                    |                   |              |              |              |                     |             |
| <a href="#">14000010 51000 REGULAR WAGES</a>           | 283,031            | 283,031           | 246,625.05   | 14,001.70    | .00          | 36,405.95           | 87.1%       |
| <a href="#">14000010 51300 PART TIME WAGES</a>         | 10,998             | 10,998            | 7,666.38     | 833.26       | .00          | 3,331.62            | 69.7%       |
| <a href="#">14000010 52680 TOWN AID ROAD</a>           | 300,000            | 300,000           | 164,056.94   | 4,204.96     | 3,723.94     | 132,219.12          | 55.9%       |
| <a href="#">14000010 53460 CLOTHING &amp; UNIFORMS</a> | 11,250             | 11,250            | 10,080.00    | .00          | .00          | 1,170.00            | 89.6%       |
| TOTAL PUBLIC WORKS ADMINISTRATION                      | 605,279            | 605,279           | 428,428.37   | 19,039.92    | 3,723.94     | 173,126.69          | 71.4%       |
| <hr/> 14100010 ENGINEERING <hr/>                       |                    |                   |              |              |              |                     |             |
| <a href="#">14100010 51000 REGULAR WAGES</a>           | 210,515            | 210,515           | 164,814.52   | 15,827.64    | .00          | 45,700.48           | 78.3%       |
| <a href="#">14100010 52310 CONVENTIONS &amp; DUES</a>  | 1,500              | 1,500             | 720.00       | .00          | .00          | 780.00              | 48.0%       |
| <a href="#">14100010 52335 PROFESSIONAL LICENS</a>     | 1,050              | 1,050             | 919.50       | .00          | .00          | 130.50              | 87.6%       |
| TOTAL ENGINEERING                                      | 213,065            | 213,065           | 166,454.02   | 15,827.64    | .00          | 46,610.98           | 78.1%       |
| <hr/> 14404072 VEHICLE MAINTENANCE <hr/>               |                    |                   |              |              |              |                     |             |
| <a href="#">14404072 51000 REGULAR WAGES</a>           | 422,263            | 422,263           | 271,627.16   | 30,905.56    | .00          | 150,635.84          | 64.3%       |
| <a href="#">14404072 51500 OVERTIME</a>                | 85,000             | 85,000            | 39,296.69    | 2,318.51     | .00          | 45,703.31           | 46.2%       |
| <a href="#">14404072 52100 GAS HEAT NYMEX</a>          | 48,000             | 48,000            | 32,566.80    | 8,090.65     | .00          | 15,433.20           | 67.8%       |

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|  | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <a href="#">14404072 52310 CONVENTIONS &amp; DUES</a>  | 800                | 800               | 195.00       | .00          | .00          | 605.00              | 24.4%       |
| <a href="#">14404072 52320 SUBSCRIPTIONS &amp; PER</a> | 3,000              | 3,000             | 2,463.15     | 2,163.15     | .00          | 536.85              | 82.1%       |
| <a href="#">14404072 52540 MOTOR VEHICLE MAINT</a>     | 53,900             | 53,900            | 42,522.58    | 3,768.34     | 567.97       | 10,809.45           | 79.9%       |
| <a href="#">14404072 52545 SPECIAL EQUIPMENT R</a>     | 40,000             | 40,000            | 11,323.98    | .00          | .00          | 28,676.02           | 28.3%       |
| <a href="#">14404072 52550 GROUNDS MAINTENANCE</a>     | 7,980              | 7,980             | 3,875.56     | 165.00       | .00          | 4,104.44            | 48.6%       |
| <a href="#">14404072 52575 EMISSIONS TESTING</a>       | 3,000              | 3,000             | .00          | .00          | .00          | 3,000.00            | .0%         |
| <a href="#">14404072 52585 TIRE REPAIR &amp; SERVI</a> | 14,500             | 14,500            | 3,074.20     | 279.00       | 130.00       | 11,295.80           | 22.1%       |
| <a href="#">14404072 52630 RENTAL OF VEHICLES</a>      | 5,050              | 5,050             | .00          | .00          | .00          | 5,050.00            | .0%         |
| <a href="#">14404072 52650 OTHER RENTAL</a>            | 5,050              | 5,050             | 435.00       | 75.00        | 75.00        | 4,540.00            | 10.1%       |
| <a href="#">14404072 52740 SECURITY SYSTEM</a>         | 2,900              | 2,900             | 780.00       | .00          | .00          | 2,120.00            | 26.9%       |
| <a href="#">14404072 52940 HAZARDOUS WASTE DIS</a>     | 1,900              | 1,900             | 125.00       | .00          | .00          | 1,775.00            | 6.6%        |
| <a href="#">14404072 53210 AUTOMOTIVE FUEL &amp; F</a> | 335,000            | 335,000           | 141,272.43   | 20,902.21    | 30,019.65    | 163,707.92          | 51.1%       |
| <a href="#">14404072 53220 MOTOR VEHICLE PARTS</a>     | 200,000            | 200,000           | 114,022.57   | 11,771.85    | 12,691.35    | 73,286.08           | 63.4%       |
| <a href="#">14404072 53240 TIRES, TUBES &amp; BATT</a> | 45,000             | 45,000            | 23,481.82    | 3,008.20     | 2,982.75     | 18,535.43           | 58.8%       |
| <a href="#">14404072 53250 TOOLS &amp; MISCELLANEO</a> | 9,000              | 9,000             | 4,150.17     | 501.43       | 518.36       | 4,331.47            | 51.9%       |
| <a href="#">14404072 53430 JANITORIAL SUPPLIES</a>     | 1,000              | 1,000             | .00          | .00          | .00          | 1,000.00            | .0%         |
| <a href="#">14404072 53445 SAFETY SUPPLIES</a>         | 2,500              | 2,500             | 597.38       | 361.73       | 210.05       | 1,692.57            | 32.3%       |
| <a href="#">14404072 53530 SNOW REMOVAL EQUIPM</a>     | 30,000             | 30,000            | 11,148.22    | 2,230.47     | 1,262.62     | 17,589.16           | 41.4%       |
| <a href="#">14404072 53560 BROOMS &amp; SWEEPERS</a>   | 9,000              | 9,000             | 1,499.08     | .00          | 210.62       | 7,290.30            | 19.0%       |
| <a href="#">14404072 55190 OTHER OFFICE EQUIPM</a>     | 250                | 250               | .00          | .00          | .00          | 250.00              | .0%         |
| TOTAL VEHICLE MAINTENANCE                              | 1,325,093          | 1,325,093         | 704,456.79   | 86,541.10    | 48,668.37    | 571,967.84          | 56.8%       |
| 14505071 COMPOST SITE                                  |                    |                   |              |              |              |                     |             |
| <a href="#">14505071 51000 REGULAR WAGES</a>           | 1                  | 1                 | .00          | .00          | .00          | 1.00                | .0%         |

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|   | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <a href="#">14505071 52740 SECURITY SYSTEM</a>      | 2,000              | 2,000             | 1,923.85     | 384.90       | .00          | 76.15               | 96.2%       |
| <a href="#">14505071 52930 COMPOST SITE</a>         | 8,000              | 8,000             | 6,812.50     | .00          | .00          | 1,187.50            | 85.2%       |
| <a href="#">14505071 52940 HAZARDOUS WASTE PIC</a>  | 29,000             | 29,000            | -575.84      | -575.84      | .00          | 29,575.84           | -2.0%       |
| TOTAL COMPOST SITE                                  | 39,001             | 39,001            | 8,160.51     | -190.94      | .00          | 30,840.49           | 20.9%       |
| 14509971 SOLID WASTE                                |                    |                   |              |              |              |                     |             |
| <a href="#">14509971 52900 SPECIAL TRASH PICKUP</a> | 215,000            | 215,000           | 144,219.63   | 18,228.40    | 69,847.28    | 933.09              | 99.6%       |
| <a href="#">14509971 52910 TRASH PICKUP</a>         | 1,212,000          | 1,212,000         | 802,083.34   | 101,000.00   | 357,000.00   | 52,916.66           | 95.6%       |
| <a href="#">14509971 52915 TRASH PICKUP-CITY B</a>  | 92,000             | 92,000            | 59,593.75    | 6,084.39     | 26,065.38    | 6,340.87            | 93.1%       |
| <a href="#">14509971 52920 TIPPING FEES</a>         | 1,065,000          | 1,065,000         | 561,607.98   | 38,197.89    | 526,824.84   | -23,432.82          | 102.2%      |
| <a href="#">14509971 52941 HAZARDOUS WASTE - C</a>  | 5,500              | 5,500             | 1,660.50     | .00          | .00          | 3,839.50            | 30.2%       |
| <a href="#">14509971 52950 RECYCLING PICKUP</a>     | 469,900            | 469,900           | 311,179.00   | 39,136.75    | 154,319.25   | 4,401.75            | 99.1%       |
| <a href="#">14509971 52955 PORTABLE RESTROOMS</a>   | 30,000             | 30,000            | 17,980.00    | 648.00       | 312.00       | 11,708.00           | 61.0%       |
| TOTAL SOLID WASTE                                   | 3,089,400          | 3,089,400         | 1,898,324.20 | 203,295.43   | 1,134,368.75 | 56,707.05           | 98.2%       |
| 14606074 GROUNDS MAINTENANCE                        |                    |                   |              |              |              |                     |             |
| <a href="#">14606074 52510 MAINTENANCE SERVICE</a>  | 3,500              | 3,500             | 1,888.30     | .00          | .00          | 1,611.70            | 54.0%       |
| <a href="#">14606074 52580 EQUIPMENT MAINTENAN</a>  | 1,050              | 1,050             | .00          | .00          | .00          | 1,050.00            | .0%         |
| <a href="#">14606074 53265 STREET MARKING PAIN</a>  | 7,500              | 7,500             | 3,840.70     | .00          | .00          | 3,659.30            | 51.2%       |
| <a href="#">14606074 53490 OTHER OPERATING SUP</a>  | 6,055              | 6,055             | 1,051.48     | .00          | .00          | 5,003.52            | 17.4%       |
| <a href="#">14606074 53555 LIGHT POLES</a>          | 9,975              | 9,975             | 8,130.00     | .00          | .00          | 1,845.00            | 81.5%       |



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|  | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| TOTAL GROUNDS MAINTENANCE                          | 28,080             | 28,080            | 14,910.48    | .00          | .00          | 13,169.52           | 53.1%       |
| <hr/>  |                    |                   |              |              |              |                     |             |
| 14606075 BUILDING MAINTENANCE                      |                    |                   |              |              |              |                     |             |
| <hr/>  |                    |                   |              |              |              |                     |             |
| <a href="#">14606075 51000 REGULAR WAGES</a>       | 610,459            | 610,459           | 290,090.04   | 34,484.97    | .00          | 320,368.96          | 47.5%       |
| <a href="#">14606075 51500 OVERTIME</a>            | 45,000             | 45,000            | 65,441.95    | -1,990.68    | .00          | -20,441.95          | 145.4%      |
| <a href="#">14606075 52100 GAS HEAT NYMEX</a>      | 540,000            | 540,000           | 360,003.21   | 43,586.79    | .00          | 179,996.79          | 66.7%       |
| <a href="#">14606075 52500 HVAC MAINTENANCE</a>    | 50,000             | 50,000            | 50,939.72    | 1,773.70     | 95.00        | -1,034.72           | 102.1%      |
| <a href="#">14606075 52510 MAINTENANCE SERVICE</a> | 56,800             | 56,800            | 23,639.28    | 3,476.25     | .00          | 33,160.72           | 41.6%       |
| <a href="#">14606075 52530 BUILDING MAINTENANC</a> | 40,850             | 40,850            | 23,534.71    | 3,457.13     | 1,819.88     | 15,495.41           | 62.1%       |
| <a href="#">14606075 52740 SECURITY SYSTEM</a>     | 15,200             | 15,200            | 4,998.11     | .00          | .00          | 10,201.89           | 32.9%       |
| <a href="#">14606075 53430 JANITORIAL SUPPLIES</a> | 29,995             | 29,995            | 12,346.14    | 1,905.49     | 1,594.76     | 16,054.10           | 46.5%       |
| <a href="#">14606075 53445 SAFETY SUPPLIES</a>     | 895                | 895               | 637.99       | 77.77        | 73.72        | 183.29              | 79.5%       |
| <a href="#">14606075 53490 OTHER OPERATING SUP</a> | 450                | 450               | 107.90       | .00          | 267.05       | 75.05               | 83.3%       |
| TOTAL BUILDING MAINTENANCE                         | 1,389,649          | 1,389,649         | 831,739.05   | 86,771.42    | 3,850.41     | 554,059.54          | 60.1%       |
| <hr/>  |                    |                   |              |              |              |                     |             |
| 14704010 HIGHWAYS & PARKS ADMIN.                   |                    |                   |              |              |              |                     |             |
| <hr/>  |                    |                   |              |              |              |                     |             |
| <a href="#">14704010 51000 REGULAR WAGES</a>       | 2,455,625          | 2,455,625         | 1,555,902.58 | 180,546.03   | .00          | 899,722.42          | 63.4%       |
| <a href="#">14704010 51400 TEMPORARY PAYROLL</a>   | 90,000             | 90,000            | 107,586.60   | .00          | .00          | -17,586.60          | 119.5%      |
| <a href="#">14704010 51500 OVERTIME</a>            | 200,000            | 200,000           | 249,423.38   | 8,818.88     | .00          | -49,423.38          | 124.7%      |
| <a href="#">14704010 51550 SNOW REMOVAL</a>        | 115,000            | 115,000           | 251.26       | .00          | .00          | 114,748.74          | .2%         |
| <a href="#">14704010 51600 SHIFT DIFFERENTIAL</a>  | 4,430              | 4,430             | .00          | .00          | .00          | 4,430.00            | .0%         |

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|  | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <a href="#">14704010 52160 STREET LIGHTING</a>         | 775,000            | 775,000           | 540,250.93   | 77,756.31    | .00          | 234,749.07          | 69.7%       |
| <a href="#">14704010 52550 GROUNDS MAINTENANCE</a>     | 15,827             | 15,827            | 6,956.98     | .00          | .00          | 8,870.02            | 44.0%       |
| <a href="#">14704010 52610 RENTAL OF LAND</a>          | 600                | 600               | 100.00       | .00          | 96.00        | 404.00              | 32.7%       |
| <a href="#">14704010 53380 MISC. CONSTRUCTION</a>      | 55,000             | 55,000            | 29,752.70    | 1,397.80     | 13.80        | 25,233.50           | 54.1%       |
| TOTAL HIGHWAYS & PARKS ADMIN.                          | 3,711,482          | 3,711,482         | 2,490,224.43 | 268,519.02   | 109.80       | 1,221,147.77        | 67.1%       |
| <hr/> 14706010 HIGHWAYS & PARKS                        |                    |                   |              |              |              |                     |             |
| <a href="#">14706010 52210 PRINTING</a>                | 650                | 650               | .00          | .00          | .00          | 650.00              | .0%         |
| <a href="#">14706010 53445 SAFETY SUPPLIES</a>         | 3,730              | 3,730             | 3,606.46     | 112.46       | .00          | 123.54              | 96.7%       |
| TOTAL HIGHWAYS & PARKS                                 | 4,380              | 4,380             | 3,606.46     | 112.46       | .00          | 773.54              | 82.3%       |
| <hr/> 14706076 PARKS MAINTENANCE                       |                    |                   |              |              |              |                     |             |
| <a href="#">14706076 52100 GAS HEAT NYMEX</a>          | 105,000            | 105,000           | 69,035.03    | 12,399.40    | .00          | 35,964.97           | 65.7%       |
| <a href="#">14706076 52130 WATER</a>                   | 10,000             | 10,000            | 14,950.65    | .00          | .00          | -4,950.65           | 149.5%      |
| <a href="#">14706076 52530 BUILDING MAINTENANC</a>     | 6,500              | 6,500             | 4,413.79     | 80.00        | 104.00       | 1,982.21            | 69.5%       |
| <a href="#">14706076 52550 GROUNDS MAINTENANCE</a>     | 55,000             | 55,000            | 29,847.62    | 570.69       | .00          | 25,152.38           | 54.3%       |
| <a href="#">14706076 52740 SECURITY SYSTEM</a>         | 4,410              | 4,410             | 1,566.60     | .00          | .00          | 2,843.40            | 35.5%       |
| TOTAL PARKS MAINTENANCE                                | 180,910            | 180,910           | 119,813.69   | 13,050.09    | 104.00       | 60,992.31           | 66.3%       |
| <hr/> 14706077 OUTSIDE CONTRACTORS                     |                    |                   |              |              |              |                     |             |
| <a href="#">14706077 52570 OTHER REPAIRS &amp; MAI</a> | 50,000             | 50,000            | 47,624.50    | 731.00       | 731.00       | 1,644.50            | 96.7%       |

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|  | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <a href="#">14706077 53380 MISC. CONSTRUCTION</a>  | 15,000             | 15,000            | 7,626.31     | .00          | .00          | 7,373.69            | 50.8%       |
| <a href="#">14706077 54095 STORM/EMERGENCY LOS</a> | 15,000             | 15,000            | 19,780.12    | 998.00       | .00          | -4,780.12           | 131.9%      |
| TOTAL OUTSIDE CONTRACTORS                          | 80,000             | 80,000            | 75,030.93    | 1,729.00     | 731.00       | 4,238.07            | 94.7%       |
| <hr/> 14706078 TREES                               |                    |                   |              |              |              |                     |             |
| <a href="#">14706078 52555 TREE MAINTENANCE</a>    | 184,000            | 184,000           | 134,540.00   | 16,400.00    | .00          | 49,460.00           | 73.1%       |
| <a href="#">14706078 53490 OTHER OPERATING SUP</a> | 1,000              | 1,000             | .00          | .00          | .00          | 1,000.00            | .0%         |
| <a href="#">14706078 53570 TREES &amp; SHRUBS</a>  | 2,500              | 2,500             | .00          | .00          | .00          | 2,500.00            | .0%         |
| TOTAL TREES  | 187,500            | 187,500           | 134,540.00   | 16,400.00    | .00          | 52,960.00           | 71.8%       |
| <hr/> 15000010 HUMAN RESOURCES                     |                    |                   |              |              |              |                     |             |
| <a href="#">15000010 51000 REGULAR WAGES</a>       | 237,219            | 237,219           | 155,823.53   | 18,249.02    | .00          | 81,395.47           | 65.7%       |
| <a href="#">15000010 51095 COMMUNITY CENTER AT</a> | 13,500             | 13,500            | 9,567.75     | 1,175.80     | .00          | 3,932.25            | 70.9%       |
| <a href="#">15000010 51400 TEMPORARY PAYROLL</a>   | 15,000             | 15,000            | 7,585.80     | .00          | .00          | 7,414.20            | 50.6%       |
| <a href="#">15000010 51500 OVERTIME</a>            | 8,000              | 8,000             | 9,150.00     | 233.60       | .00          | -1,150.00           | 114.4%      |
| <a href="#">15000010 52220 OUTSIDE PRINTING SE</a> | 3,000              | 3,000             | .00          | .00          | .00          | 3,000.00            | .0%         |
| <a href="#">15000010 52810 VETERANS MEMORIAL D</a> | 6,000              | 6,000             | 339.03       | .00          | .00          | 5,660.97            | 5.7%        |
| <a href="#">15000010 52840 BAND CONCERTS</a>       | 8,250              | 8,250             | 8,000.00     | .00          | .00          | 250.00              | 97.0%       |
| <a href="#">15000010 52850 HOLIDAY FESTIVITIES</a> | 6,000              | 6,000             | 2,651.71     | 300.00       | .00          | 3,348.29            | 44.2%       |
| <a href="#">15000010 53490 OTHER OPERATING SUP</a> | 500                | 500               | .00          | .00          | .00          | 500.00              | .0%         |
| <a href="#">15000010 53570 TREES &amp; SHRUBS</a>  | 2,900              | 2,900             | .00          | .00          | .00          | 2,900.00            | .0%         |

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|   | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <a href="#">15000010 54320 PAYMENTS TO OUTSIDE</a>    | 3,241              | 3,241             | .00          | .00          | .00          | 3,241.00            | .0%         |
| <a href="#">15000010 54350 PAYMENTS TO CITY AG</a>    | 13,580             | 13,580            | .00          | .00          | .00          | 13,580.00           | .0%         |
| <a href="#">15000010 54470 CLIENT ASSISTANCE</a>      | 10,000             | 10,000            | 909.93       | .00          | .00          | 9,090.07            | 9.1%        |
| TOTAL HUMAN RESOURCES                                 | 327,190            | 327,190           | 194,027.75   | 19,958.42    | .00          | 133,162.25          | 59.3%       |
| 15100010 ELDERLY SERVICES                             |                    |                   |              |              |              |                     |             |
| <a href="#">15100010 51000 REGULAR WAGES</a>          | 165,802            | 165,802           | 105,866.38   | 12,754.08    | .00          | 59,935.62           | 63.9%       |
| <a href="#">15100010 51100 SR CNT P/T</a>             | 15,759             | 15,759            | 9,667.55     | 1,165.84     | .00          | 6,091.45            | 61.3%       |
| <a href="#">15100010 51110 ALLTWN SR CENTER OF</a>    | 29,029             | 29,029            | 16,356.49    | 2,070.92     | .00          | 12,672.51           | 56.3%       |
| <a href="#">15100010 52310 CONVENTIONS &amp; DUES</a> | 490                | 490               | 85.00        | .00          | .00          | 405.00              | 17.3%       |
| <a href="#">15100010 52410 INSTRUCTORS</a>            | 5,487              | 5,487             | 3,830.00     | .00          | .00          | 1,657.00            | 69.8%       |
| <a href="#">15100010 52540 MOTOR VEHICLE MAINT</a>    | 4,000              | 4,000             | .00          | .00          | .00          | 4,000.00            | .0%         |
| <a href="#">15100010 52630 RENTAL OF VEHICLES</a>     | 196                | 196               | .00          | .00          | .00          | 196.00              | .0%         |
| <a href="#">15100010 52700 TRANSPORTATION CONT</a>    | 261,571            | 261,571           | 121,358.29   | .00          | .00          | 140,212.71          | 46.4%       |
| <a href="#">15100010 52710 ELDERLY NUTRITION</a>      | 11,532             | 11,532            | -92.17       | .00          | .00          | 11,624.17           | -.8%        |
| <a href="#">15100010 53490 OTHER OPERATING SUP</a>    | 3,763              | 3,763             | 1,101.91     | .00          | .00          | 2,661.09            | 29.3%       |
| TOTAL ELDERLY SERVICES                                | 497,629            | 497,629           | 258,173.45   | 15,990.84    | .00          | 239,455.55          | 51.9%       |
| 15202050 RECREATIONAL SERVICES                        |                    |                   |              |              |              |                     |             |
| <a href="#">15202050 51000 REGULAR WAGES</a>          | 317,062            | 317,062           | 214,510.13   | 24,735.24    | .00          | 102,551.87          | 67.7%       |
| <a href="#">15202050 51080 RECREATION AIDES</a>       | 39,808             | 39,808            | 33,149.74    | 861.00       | .00          | 6,658.26            | 83.3%       |

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|  | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <a href="#">15202050 51130 BEACH CONSTABLES</a>        | 53,750             | 53,750            | 32,141.60    | 840.00       | .00          | 21,608.40           | 59.8%       |
| <a href="#">15202050 51160 SPECIAL ACTIVITY IN</a>     | 13,320             | 13,320            | 10,475.00    | 1,352.50     | .00          | 2,845.00            | 78.6%       |
| <a href="#">15202050 51170 SUPERVISORS &amp; INSTR</a> | 69,534             | 69,534            | 51,281.90    | 5,263.00     | .00          | 18,252.10           | 73.8%       |
| <a href="#">15202050 51180 LIFE GUARDS</a>             | 65,000             | 65,000            | 35,044.01    | .00          | .00          | 29,955.99           | 53.9%       |
| <a href="#">15202050 51500 OVERTIME</a>                | 12,800             | 12,800            | 10,104.17    | .00          | .00          | 2,695.83            | 78.9%       |
| <a href="#">15202050 52230 BEACH STICKERS</a>          | 4,000              | 4,000             | .00          | .00          | .00          | 4,000.00            | .0%         |
| <a href="#">15202050 52310 CONVENTIONS &amp; DUES</a>  | 750                | 750               | 710.00       | .00          | .00          | 40.00               | 94.7%       |
| <a href="#">15202050 52530 BUILDING MAINTENANC</a>     | 10,000             | 10,000            | 4,850.23     | 518.00       | .00          | 5,149.77            | 48.5%       |
| <a href="#">15202050 52750 FEES AND CHARGES</a>        | 5,080              | 5,080             | .00          | .00          | .00          | 5,080.00            | .0%         |
| <a href="#">15202050 53250 TOOLS &amp; MISCELLANEO</a> | 2,500              | 2,500             | .00          | .00          | .00          | 2,500.00            | .0%         |
| <a href="#">15202050 53440 MEDICAL SUPPLIES</a>        | 2,600              | 2,600             | 1,870.23     | .00          | 191.96       | 537.81              | 79.3%       |
| <a href="#">15202050 53540 RECREATION SUPPLIES</a>     | 14,000             | 14,000            | 6,857.15     | 117.25       | .00          | 7,142.85            | 49.0%       |
| <a href="#">15202050 54320 PAYMENTS TO OUTSIDE</a>     | 21,200             | 21,200            | .00          | .00          | .00          | 21,200.00           | .0%         |
| <a href="#">15202050 55520 OTHER RECREATION EQ</a>     | 4,800              | 4,800             | 2,000.00     | .00          | .00          | 2,800.00            | 41.7%       |
| TOTAL RECREATIONAL SERVICES                            | 636,204            | 636,204           | 402,994.16   | 33,686.99    | 191.96       | 233,017.88          | 63.4%       |
| 15202051 DAY CAMP PROGRAM                              |                    |                   |              |              |              |                     |             |
| <a href="#">15202051 51400 TEMPORARY PAYROLL</a>       | 119,879            | 119,879           | 96,000.72    | .00          | .00          | 23,878.28           | 80.1%       |
| <a href="#">15202051 52700 TRANSPORTATION CONT</a>     | 14,660             | 14,660            | 12,233.50    | .00          | .00          | 2,426.50            | 83.4%       |
| <a href="#">15202051 52750 FEES AND CHARGES</a>        | 6,000              | 6,000             | 5,272.44     | .00          | .00          | 727.56              | 87.9%       |
| TOTAL DAY CAMP PROGRAM                                 | 140,539            | 140,539           | 113,506.66   | .00          | .00          | 27,032.34           | 80.8%       |
| 15202552 BENNETT RINK PROGRAMS                         |                    |                   |              |              |              |                     |             |
| <a href="#">15202552 52620 RENTAL OF BUILDINGS</a>     | 35,000             | 35,000            | .00          | .00          | .00          | 35,000.00           | .0%         |

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|   | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| TOTAL BENNETT RINK PROGRAMS                           | 35,000             | 35,000            | .00          | .00          | .00          | 35,000.00           | .0%         |
| <u>15202553 AQUATIC PROGRAMS</u>                      |                    |                   |              |              |              |                     |             |
| <a href="#">15202553 51040 AQUATIC PROGRAM INS</a>    | 17,856             | 17,856            | 7,423.70     | 324.00       | .00          | 10,432.30           | 41.6%       |
| <a href="#">15202553 51070 SWIMMING POOL STAFF</a>    | 59,828             | 59,828            | 34,818.88    | 2,847.58     | .00          | 25,009.12           | 58.2%       |
| <a href="#">15202553 51140 SWIM TEAM COACH</a>        | 22,242             | 22,242            | 15,643.80    | 3,871.40     | .00          | 6,598.20            | 70.3%       |
| <a href="#">15202553 51300 POOL CUSTODIANS</a>        | 16,000             | 16,000            | 11,713.01    | 919.00       | .00          | 4,286.99            | 73.2%       |
| <a href="#">15202553 52770 OTHER CONTRACTUAL S</a>    | 6,000              | 6,000             | 692.50       | 692.50       | .00          | 5,307.50            | 11.5%       |
| <a href="#">15202553 53540 RECREATION SUPPLIES</a>    | 1,860              | 1,860             | 175.00       | .00          | .00          | 1,685.00            | 9.4%        |
| <a href="#">15202553 53545 SPECIAL ACTIVITY SU</a>    | 5,880              | 5,880             | 929.85       | 929.85       | .00          | 4,950.15            | 15.8%       |
| TOTAL AQUATIC PROGRAMS                                | 129,666            | 129,666           | 71,396.74    | 9,584.33     | .00          | 58,269.26           | 55.1%       |
| <u>15300010 HEALTH DEPARTMENT</u>                     |                    |                   |              |              |              |                     |             |
| <a href="#">15300010 51000 REGULAR WAGES</a>          | 363,127            | 363,127           | 256,635.69   | 28,384.75    | .00          | 106,491.31          | 70.7%       |
| <a href="#">15300010 51500 OVERTIME</a>               | 3,000              | 3,000             | 2,251.97     | .00          | .00          | 748.03              | 75.1%       |
| <a href="#">15300010 52310 CONVENTIONS &amp; DUES</a> | 650                | 650               | 629.20       | .00          | .00          | 20.80               | 96.8%       |
| <a href="#">15300010 52450 MEDICAL SERVICES</a>       | 3,000              | 3,000             | 1,100.00     | .00          | .00          | 1,900.00            | 36.7%       |
| <a href="#">15300010 52535 PEST CONTROL</a>           | 3,000              | 3,000             | 2,810.00     | .00          | .00          | 190.00              | 93.7%       |
| <a href="#">15300010 52780 UNIFORM ALLOWANCE -</a>    | 650                | 650               | 197.05       | .00          | .00          | 452.95              | 30.3%       |
| <a href="#">15300010 53440 MEDICAL SUPPLIES</a>       | 1,100              | 1,100             | 603.54       | .00          | .00          | 496.46              | 54.9%       |
| <a href="#">15300010 53490 OTHER OPERATING SUP</a>    | 250                | 250               | 24.47        | .00          | .00          | 225.53              | 9.8%        |

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|  | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| TOTAL HEALTH DEPARTMENT                            | 374,777            | 374,777           | 264,251.92   | 28,384.75    | .00          | 110,525.08          | 70.5%       |
| <hr/>  |                    |                   |              |              |              |                     |             |
| 16001060 MAIN LIBRARY                              |                    |                   |              |              |              |                     |             |
| <a href="#">16001060 51000 REGULAR WAGES</a>       | 1,596,000          | 1,596,000         | 1,197,000.00 | 266,000.00   | .00          | 399,000.00          | 75.0%       |
| TOTAL MAIN LIBRARY                                 | 1,596,000          | 1,596,000         | 1,197,000.00 | 266,000.00   | .00          | 399,000.00          | 75.0%       |
| <hr/>  |                    |                   |              |              |              |                     |             |
| 18009980 CITY INSURANCE - PREMIUMS                 |                    |                   |              |              |              |                     |             |
| <a href="#">18009980 54030 GEN'L LIABILITY INS</a> | 485,977            | 485,977           | 202,015.83   | 3,323.39     | .00          | 283,961.17          | 41.6%       |
| TOTAL CITY INSURANCE - PREMIUMS                    | 485,977            | 485,977           | 202,015.83   | 3,323.39     | .00          | 283,961.17          | 41.6%       |
| <hr/>  |                    |                   |              |              |              |                     |             |
| 18009981 CITY INSURANCE - RETENTION                |                    |                   |              |              |              |                     |             |
| <a href="#">18009981 54210 PHYSICAL AUTO DAMAG</a> | 50,000             | 50,000            | 42,552.80    | 4,161.24     | .00          | 7,447.20            | 85.1%       |
| <a href="#">18009981 54230 GENERAL LIABILITY L</a> | 200,000            | 200,000           | 214,361.61   | 32,387.97    | .00          | -14,361.61          | 107.2%      |
| <a href="#">18009981 54250 OTHER LOSSES</a>        | 40,000             | 40,000            | .00          | .00          | .00          | 40,000.00           | .0%         |
| TOTAL CITY INSURANCE - RETENTION                   | 290,000            | 290,000           | 256,914.41   | 36,549.21    | .00          | 33,085.59           | 88.6%       |
| <hr/>  |                    |                   |              |              |              |                     |             |
| 18109982 CITY GRANTED BENEFITS                     |                    |                   |              |              |              |                     |             |
| <a href="#">18109982 51530 VACATION BUY BACK</a>   | 100,000            | 100,000           | 56,605.24    | 2,265.84     | .00          | 43,394.76           | 56.6%       |
| <a href="#">18109982 51700 LONGEVITY PAY</a>       | 90,000             | 90,000            | 88,166.06    | .00          | .00          | 1,833.94            | 98.0%       |
| <a href="#">18109982 54110 HEALTH INSURANCE PR</a> | 7,943,738          | 7,943,738         | 7,116,728.35 | 977,580.56   | .00          | 827,009.65          | 89.6%       |

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|  | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED  | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|--------------------|-------------------|---------------|--------------|--------------|---------------------|-------------|
| <a href="#">18109982 54120 LIFE INSURANCE PREM</a>     | 128,684            | 128,684           | 93,672.60     | 10,932.92    | .00          | 35,011.40           | 72.8%       |
| <a href="#">18109982 54130 FICA-CITY'S SHARE</a>       | 1,365,600          | 1,365,600         | 897,172.84    | 90,642.33    | .00          | 468,427.16          | 65.7%       |
| <a href="#">18109982 54140 PENSION - CITY'S SH</a>     | 1,034,000          | 1,034,000         | 768,190.05    | 77,205.66    | .00          | 265,809.95          | 74.3%       |
| <a href="#">18109982 54141 PENSION POLICE</a>          | 2,091,000          | 2,091,000         | 1,568,250.00  | 1,045,500.00 | .00          | 522,750.00          | 75.0%       |
| <a href="#">18109982 54170 LONG TERM DISABILIT</a>     | 100,000            | 100,000           | 60,087.45     | 7,011.18     | .00          | 39,912.55           | 60.1%       |
| <a href="#">18109982 56180 EDUCATIONAL REIMBUR</a>     | 15,000             | 15,000            | 1,000.00      | .00          | .00          | 14,000.00           | 6.7%        |
| TOTAL CITY GRANTED BENEFITS                            | 12,868,022         | 12,868,022        | 10,649,872.59 | 2,211,138.49 | .00          | 2,218,149.41        | 82.8%       |
| 18109983 STATE MANDATED BENEFITS                       |                    |                   |               |              |              |                     |             |
| <a href="#">18109983 54160 CT UNEMPLOYMENT COM</a>     | 50,000             | 50,000            | 22,655.00     | 4,457.00     | .00          | 27,345.00           | 45.3%       |
| <a href="#">18109983 54180 HEART &amp; HYPERTENSIO</a> | 445,000            | 445,000           | 152,919.30    | 16,707.01    | .00          | 292,080.70          | 34.4%       |
| <a href="#">18109983 54190 WORKERS COMPENSATIO</a>     | 1,600,000          | 1,600,000         | 1,198,383.76  | 184,703.71   | .00          | 401,616.24          | 74.9%       |
| TOTAL STATE MANDATED BENEFITS                          | 2,095,000          | 2,095,000         | 1,373,958.06  | 205,867.72   | .00          | 721,041.94          | 65.6%       |
| 18209910 DEBT SERVICE-ADMINISTRATION                   |                    |                   |               |              |              |                     |             |
| <a href="#">18209910 56190 BOND ISSUE EXPENSE</a>      | 0                  | 0                 | 287,381.25    | .00          | .00          | -287,381.25         | 100.0%      |
| TOTAL DEBT SERVICE-ADMINISTRATION                      | 0                  | 0                 | 287,381.25    | .00          | .00          | -287,381.25         | 100.0%      |
| 18209984 DEBT SERVICE - PAYMENTS                       |                    |                   |               |              |              |                     |             |
| <a href="#">18209984 54510 GEN'L PURPOSE BONDS</a>     | 14,380,000         | 14,380,000        | 7,680,415.63  | 550,415.63   | .00          | 6,699,584.37        | 53.4%       |
| <a href="#">18209984 54520 GEN'L PURPOSE BONDS</a>     | 4,574,274          | 4,574,274         | 2,577,582.65  | 150,994.95   | .00          | 1,996,691.35        | 56.3%       |



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|--|--------------------|-------------------|---------------|--------------|--------------|---------------------|-------------|
| <a href="#">18209984 54530 GEN'L PURPOSE BANS</a>  | 0                  | 0                 | 98,678.19     | .00          | .00          | -98,678.19          | 100.0%      |
| <a href="#">18209984 54640 CLEAN WATER FUND PM</a> | 815,137            | 815,137           | 576,008.00    | 59,799.99    | .00          | 239,129.00          | 70.7%       |
| TOTAL DEBT SERVICE - PAYMENTS                      | 19,769,411         | 19,769,411        | 10,932,684.47 | 761,210.57   | .00          | 8,836,726.53        | 55.3%       |
| 18309910 C-MED                                     |                    |                   |               |              |              |                     |             |
| <a href="#">18309910 54320 PAYMENTS TO OUTSIDE</a> | 44,844             | 44,844            | 18,316.30     | .00          | .00          | 26,527.70           | 40.8%       |
| TOTAL C-MED  | 44,844             | 44,844            | 18,316.30     | .00          | .00          | 26,527.70           | 40.8%       |
| 19009990 UNALLOCATED EXPENSES                      |                    |                   |               |              |              |                     |             |
| <a href="#">19009990 52340 MILEAGE ALLOWANCE R</a> | 7,000              | 7,000             | 2,811.64      | 65.40        | .00          | 4,188.36            | 40.2%       |
| <a href="#">19009990 56010 UNALLOCATED CONTING</a> | 431,739            | 431,739           | .00           | .00          | .00          | 431,739.00          | .0%         |
| <a href="#">19009990 56140 PRIMARY EXPENSE</a>     | 35,000             | 35,000            | 31,834.09     | .00          | .00          | 3,165.91            | 91.0%       |
| <a href="#">19009990 56220 ACTUARIAL VALUATION</a> | 7,500              | 7,500             | .00           | .00          | .00          | 7,500.00            | .0%         |
| <a href="#">19009990 56305 ELECTION EXPENSE</a>    | 35,000             | 35,000            | 36,368.50     | .00          | .00          | -1,368.50           | 103.9%      |
| <a href="#">19009990 56360 BANK SERVICE FEES</a>   | 70,000             | 70,000            | 45,662.03     | 3,992.47     | .00          | 24,337.97           | 65.2%       |
| <a href="#">19009990 56370 DOG FUND REPORT</a>     | 8,000              | 8,000             | 8,540.50      | .00          | .00          | -540.50             | 106.8%      |
| <a href="#">19009990 56990 MISCELLANEOUS</a>       | 2,000              | 2,000             | 11,756.06     | .00          | .00          | -9,756.06           | 587.8%      |
| <a href="#">19009990 56997 SEIZED ASSETS DEFIC</a> | 40,000             | 40,000            | 40,000.00     | .00          | .00          | .00                 | 100.0%      |
| TOTAL UNALLOCATED EXPENSES                         | 636,239            | 636,239           | 176,972.82    | 4,057.87     | .00          | 459,266.18          | 27.8%       |
| TOTAL GENERAL FUND                                 | 73,143,259         | 73,143,259        | 47,370,001.64 | 6,075,578.02 | 1,286,691.29 | 24,486,566.07       | 66.5%       |
| TOTAL EXPENSES                                     | 73,143,259         | 73,143,259        | 47,370,001.64 | 6,075,578.02 | 1,286,691.29 | 24,486,566.07       |             |
| GRAND TOTAL  | 73,143,259         | 73,143,259        | 47,370,001.64 | 6,075,578.02 | 1,286,691.29 | 24,486,566.07       | 66.5%       |

\*\* END OF REPORT - Generated by Kevin McNabola \*\*