

**West Haven Expenditure Projections April 2018**

ORG	OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	MAR YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	FY 18 FORECAST	Fav/(Unf)
11000010	51000	REGULAR WAGES	50,905	50,905	36,216	5,327	0	14,689	50,905	0
11000010	51010	CLERK OF THE COUNCIL	9,941	9,941	7,456	828	0	2,485	9,941	0
11000010	51350	PART TIME - ELECTED	33,810	33,810	23,875	2,720	0	9,935	33,810	0
11000010	51500	OVERTIME	350	350	139	0	0	211	350	0
11000010	52250	ADVERTISING	4,000	4,000	625	0	0	3,375	4,000	0
11000010	52510	MAINTENANCE SERVICE AGREEMENT	8,350	8,350	2,747	0	0	5,603	8,350	0
11000010	52770	OTHER CONTRACTUAL SERVICES	2,500	2,500	1,914	0	0	586	2,500	0
11000010	54331	MISC. EXP.	500	500	336	0	0	164	500	0
		<b>Total 11000010 CITY COUNCIL</b>	<b>110,356</b>	<b>110,356</b>	<b>73,307</b>	<b>8,875</b>	<b>0</b>	<b>37,049</b>	<b>110,356</b>	<b>0</b>
11050010	51000	REGULAR WAGES	230,921	230,921	185,776	22,204	0	45,145	260,921	-30,000
11050010	51300	PART TIME WAGES	43,000	43,000	17,104	-3,024	0	25,896	31,367	11,633
11050010	52220	OUTSIDE PRINTING SERVICES	900	900	270	0	0	630	630	270
11050010	52320	SUBSCRIPTIONS & PERIODICALS	200	200	175	0	0	25	200	0
11050010	52330	TRAINING AND EDUCATION	300	300	0	0	0	300	300	0
11050010	52350	TRAVEL EXPENSES	2,000	2,000	1,333	0	0	667	2,000	0
11050010	52360	BUSINESS EXPENSE	7,000	7,000	2,109	105	0	4,891	4,000	3,000
11050010	52370	COUNCIL OF GOVERNMENTS	16,100	16,100	15,900	0	0	200	15,900	200
11050010	52390	CT CONFERENCE OF MUNICIPALITIE	36,160	36,160	36,160	0	0	0	36,160	0
11050010	52397	U.S. CONFERENCE OF MAYORS	7,000	7,000	5,269	0	0	1,731	5,269	1,731
11050010	53490	OTHER OPERATING SUPPLIES	2,000	2,000	167	0	0	1,833	2,000	0
		<b>Total 11050010 MAYOR</b>	<b>345,581</b>	<b>345,581</b>	<b>264,263</b>	<b>19,285</b>	<b>0</b>	<b>81,318</b>	<b>358,747</b>	<b>-13,166</b>
11100010	51000	REGULAR WAGES	428,662	428,662	301,003	15,256	0	127,659	428,662	0
11100010	51500	OVERTIME	1,500	1,500	0	0	0	1,500	1,500	0
11100010	52310	CONVENTIONS & DUES	1,000	1,000	0	0	0	1,000	1,000	0
11100010	52430	LEGAL SERVICES	150,000	150,000	124,778	14,565	1,350	23,872	150,000	0
11100010	52480	OTHER PROFESSIONAL SERVICES	17,500	17,500	5,058	1,591	0	12,442	17,500	0
11100010	52490	TAX FORECLOSURE EXPENSE	10,000	10,000	1,309	228	3,304	5,387	9,752	248
11100010	53110	OFFICE SUPPLIES	3,500	3,500	3,321	0	0	179	4,500	-1,000
11100010	53140	LIBRARY SUPPLIES	12,000	12,000	11,576	2,944	0	424	12,000	0
11100010	55180	COMPUTER SOFTWARE	3,500	3,500	1,838	0	0	1,662	3,392	108
		<b>Total 11100010 CORPORATION COUNSEL</b>	<b>627,662</b>	<b>627,662</b>	<b>448,882</b>	<b>34,584</b>	<b>4,654</b>	<b>174,126</b>	<b>628,306</b>	<b>-644</b>
11150010	51000	REGULAR WAGES	154,227	154,227	117,195	14,831	0	37,032	154,227	0
11150010	51500	OVERTIME	7,191	7,191	5,591	781	0	1,600	8,000	-809
11150010	52260	OTHER PRINTING SERVICES	150	150	128	0	0	22	150	0
11150010	52310	CONVENTIONS & DUES	2,500	2,500	57	0	0	2,443	2,443	57
11150010	52330	TRAINING AND EDUCATION	400	400	54	0	0	346	400	0
11150010	52830	OTHER EXAMINATIONS	9,500	9,500	4,224	1,301	0	5,276	8,307	1,193
		<b>Total 11150010 PERSONNEL DEPARTMENT</b>	<b>173,968</b>	<b>173,968</b>	<b>127,249</b>	<b>16,912</b>	<b>0</b>	<b>46,719</b>	<b>173,527</b>	<b>441</b>
ORG	OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	MAR YTD EXPENDED	MTD EXPENDED	ENCUMBRAN	AVAILABLE BUDGET	FY 18 FORECAST	
11209910	52150	TELEPHONE EXPENSE	329,811	329,811	310,285	4,080	0	19,526	329,811	0

11250010	51000	REGULAR WAGES	257,530	257,530	189,816	23,289	0	67,714	257,530	0
11250010	51500	OVERTIME	200	200	519	179	0	-319	350	-150
11250010	52290	ELECTION DAY EXPENSE	5,000	5,000	4,190	0	0	810	5,000	0
11250010	52310	CONVENTIONS & DUES	900	900	903	0	0	-3	903	-3
11250010	52330	TRAINING AND EDUCATION	500	500	0	0	0	500	500	0
11250010	52340	MILEAGE ALLOWANCE REIMBURSEMEN	100	100	0	0	0	100	100	0
11250010	52480	OTHER PROFESSIONAL SERVICES	2,100	2,100	933	0	0	1,167	2,100	0
11250010	52520	OFFICE EQUIPMENT REPAIRS	400	400	3,941	3,941	0	-3,541	400	0
11250010	52750	FEES AND CHARGES	1,000	1,000	0	0	0	1,000	1,000	0
11250010	52770	OTHER CONTRACTUAL SERVICES	32,500	32,500	42,975	0	0	-10,475	45,000	-12,500
11250010	53590	DOG LICENSES	100	100	0	0	0	100	100	0
		<b>Total 11250010 CITY CLERK</b>	<b>300,330</b>	<b>300,330</b>	<b>243,277</b>	<b>27,409</b>	<b>0</b>	<b>57,053</b>	<b>312,983</b>	<b>-12,653</b>
11300010	51000	REGULAR WAGES	70,278	70,278	53,661	6,778	0	16,617	70,278	0
11300010	51020	DEPUTY REGISTRARS	10,000	10,000	7,083	833	0	2,917	10,000	0
11300010	51350	PART TIME - ELECTED	28,000	28,000	21,000	2,333	0	7,000	28,000	0
11300010	51400	TEMPORARY PAYROLL	33,000	33,000	18,058	608	0	14,942	31,830	1,170
11300010	51500	OVERTIME	1,000	1,000	2,048	291	0	-1,048	3,000	-2,000
11300010	52310	CONVENTIONS & DUES	1,500	1,500	539	0	0	961	1,500	0
11300010	52330	TRAINING AND EDUCATION	2,800	2,800	1,275	0	0	1,525	2,800	0
11300010	52580	EQUIPMENT MAINTENANCE/REPAIR	5,200	5,200	5,200	0	0	0	5,200	0
11300010	53130	OTHER SUPPLIES	300	300	15	0	0	285	225	75
11300010	55600	VOTING MACHINES	4,600	4,600	2,623	0	0	1,977	4,600	0
		<b>Total 11300010 REGISTRAR OF VOTERS</b>	<b>156,678</b>	<b>156,678</b>	<b>111,502</b>	<b>10,843</b>	<b>0</b>	<b>45,176</b>	<b>157,433</b>	<b>-755</b>
11650010	52640	RENTAL OF OFFICE EQUIPMENT	5,000	5,000	2,480	146	0	2,520	5,000	0
11650010	53110	OFFICE SUPPLIES	8,000	8,000	4,712	480	0	3,288	8,000	0
11650010	55190	OTHER OFFICE EQUIPMENT	1,520	1,520	494	494	0	1,026	1,520	0
		<b>Total 11650010 PROBATE COURT</b>	<b>14,520</b>	<b>14,520</b>	<b>7,686</b>	<b>1,120</b>	<b>0</b>	<b>6,834</b>	<b>14,520</b>	<b>0</b>
11900010	51000	REGULAR WAGES	297,897	297,897	226,600	31,201	0	71,297	297,897	0
11900010	51500	OVERTIME	1,000	1,000	1,326	289	0	-326	1,000	0
11900010	52210	PRINTING	1,000	2,500	1,700	0	0	800	2,500	0
11900010	52250	ADVERTISING	35,000	35,000	37,975	5,343	200	-3,175	32,000	3,000
11900010	52280	MAP PRINTING	500	500	0	0	0	500	500	0
11900010	52310	CONVENTIONS & DUES	6,000	6,000	1,708	37	1,542	2,750	4,500	1,500
11900010	52340	MILEAGE ALLOWANCE REIMBURSEMEN	0	0	471	0	0	-471	471	-471
11900010	52382	ENG COST PLAN & DEV'T	30,000	28,500	1,264	0	0	27,236	10,000	18,500
11900010	52385	ECONOMIC DEV'T CONSULTANT	30,000	30,000	15,752	0	3,732	10,516	15,000	15,000
<b>ORG</b>	<b>OBJ</b>	<b>ACCOUNT DESCRIPTION</b>	<b>ORIGINAL APPROP</b>	<b>REVISED BUDGET</b>	<b>MAR YTD EXPENDED</b>	<b>MTD EXPENDED</b>	<b>ENCUMBRAN</b>	<b>AVAILABLE BUDGET</b>	<b>FY 18 FORECAST</b>	
11900010	52395	REGIONAL GROWTH PARTNERSHIP	5,000	5,000	0	0	0	5,000	0	5,000
11900010	52475	PUBLIC HEARING SECRETARY	7,000	7,000	2,925	0	525	3,550	7,000	0
11900010	52520	OFFICE EQUIPMENT REPAIRS	500	500	0	0	0	500	500	0
11900010	56400	PROPERTY MANG.	25,000	25,000	22,721	0	55	2,224	25,000	0
		<b>Total 11900010 PLANNING &amp; DEVELOPME</b>	<b>438,897</b>	<b>438,897</b>	<b>312,443</b>	<b>36,870</b>	<b>6,054</b>	<b>120,400</b>	<b>396,368</b>	<b>42,529</b>
11900012	51000	REGULAR WAGES	66,521	66,521	48,809	6,396	0	17,712	66,521	0

11900012	53420	GRANT DEVELOPMENT COSTS	500	500	238	0	0	262	500	0
		<b>Total 11900012 GRANTS ADMINISTRATIO</b>	<b>67,021</b>	<b>67,021</b>	<b>49,047</b>	<b>6,396</b>	<b>0</b>	<b>17,974</b>	<b>67,021</b>	<b>0</b>
11900013	51000	REGULAR WAGES	486,430	486,430	398,283	46,497	0	88,147	526,430	-40,000
11900013	51500	OVERTIME	7,500	7,500	3,199	0	0	4,301	7,500	0
11900013	52310	CONVENTIONS & DUES	4,000	4,000	3,535	0	175	290	4,000	0
11900013	52360	BUSINESS EXPENSE	2,300	2,300	1,863	129	65	372	2,095	205
11900013	52440	ENGINEERING SERVICES	1,000	1,000	0	0	0	1,000	1,000	0
11900013	52520	OFFICE EQUIPMENT REPAIRS	1,000	1,000	0	0	0	1,000	1,000	0
11900013	52590	DEMOLITION OF BUILDINGS	10,000	10,000	146	50	0	9,854	8,000	2,000
		<b>Total 11900013 BUILDING DEPARTMENT</b>	<b>512,230</b>	<b>512,230</b>	<b>407,026</b>	<b>46,676</b>	<b>240</b>	<b>104,964</b>	<b>550,025</b>	<b>-37,795</b>
12000010	51350	PART TIME - ELECTED	7,600	7,600	5,700	633	0	1,900	7,600	0
12100010	51000	REGULAR WAGES	732,676	732,676	469,841	58,147	0	262,835	689,676	43,000
12100010	51500	OVERTIME	20,000	20,000	14,711	1,361	0	5,289	20,000	0
12100010	52310	CONVENTIONS & DUES	2,000	2,000	165	0	0	1,835	1,935	65
12100010	52420	FINANCIAL SERVICES	175,000	175,000	133,938	33,670	0	41,062	175,000	0
12100010	52970	EVICION SERVICES	25,000	25,000	16,740	1,800	0	8,260	25,000	0
		<b>Total 12100010 COMPTROLLER</b>	<b>954,676</b>	<b>954,676</b>	<b>635,394</b>	<b>94,978</b>	<b>0</b>	<b>319,282</b>	<b>911,611</b>	<b>43,065</b>
12100020	51000	REGULAR WAGES	118,805	118,805	59,760	7,662	0	59,045	101,655	17,150
12100020	52250	ADVERTISING	12,500	12,500	5,948	1,845	0	6,552	6,500	6,000
12100020	53110	OFFICE SUPPLIES	42,000	42,000	32,174	2,619	0	9,826	42,000	0
12100020	53115	OFFICE SUPPLIES - POLICE	19,500	19,500	13,093	1,127	0	6,407	19,500	0
		<b>Total 12100020 PURCHASING DEPARTMEN</b>	<b>192,805</b>	<b>192,805</b>	<b>110,974</b>	<b>13,252</b>	<b>0</b>	<b>81,831</b>	<b>169,655</b>	<b>23,150</b>
12200022	51000	REGULAR WAGES	244,455	244,455	117,554	15,392	0	126,901	160,455	84,000
12200022	51500	OVERTIME	2,000	2,000	12,566	466	0	-10,566	15,000	-13,000
12200022	52320	SUBSCRIPTIONS & PERIODICALS	35	35	0	0	0	35	35	0
12200022	52330	TRAINING AND EDUCATION	1,000	1,000	0	0	0	1,000	1,000	0
12200022	52460	OUTSIDE DATA PROCESSING	9,000	9,000	6,457	3,825	0	2,543	9,000	0
<b>ORG</b>	<b>OBJ</b>	<b>ACCOUNT DESCRIPTION</b>	<b>ORIGINAL APPROP</b>	<b>REVISED BUDGET</b>	<b>MAR YTD EXPENDED</b>	<b>MTD EXPENDED</b>	<b>ENCUMBRAN</b>	<b>AVAILABLE BUDGET</b>	<b>FY 18 FORECAST</b>	<b>0</b>
12200022	52510	MAINTENANCE SERVICE AGREEMENT	257,742	257,742	284,701	625	51,910	-78,868	300,000	-42,258
12200022	52570	OTHER REPAIRS & MAINT/UPGRD	40,000	40,000	22,958	909	810	16,232	40,000	0
12200022	52660	SOFTWARE LICENSES	4,225	4,225	2,213	0	0	2,012	4,225	0
12200022	53120	DATA PROCESSING SUPPLIES	7,000	7,000	2,775	0	5,600	-1,375	7,000	0
12200022	55170	OTHER DATA PROCESSING EQUIPMNT	12,000	12,000	888	159	208	10,905	12,000	0
		<b>Total 12200022 DATA PROCESSING DEPA</b>	<b>577,457</b>	<b>577,457</b>	<b>450,111</b>	<b>21,376</b>	<b>58,527</b>	<b>68,819</b>	<b>548,715</b>	<b>28,742</b>
12200023	51000	REGULAR WAGES	56,802	56,802	42,615	5,464	0	14,187	56,802	0
12200023	51500	OVERTIME	1,000	1,000	195	0	0	805	0	1,000
12200023	52010	POSTAGE	75,000	75,000	54,048	9,517	0	20,952	70,000	5,000
12200023	52570	OTHER REPAIRS & MAINT/UPGRD	3,000	3,000	-386	0	0	3,386	1,608	1,392
12200023	52670	COPIER RENTAL	50,000	50,000	18,651	3,139	0	31,349	42,000	8,000
12200023	53490	OTHER OPERATING SUPPLIES	20,000	20,000	3,510	0	0	16,490	12,000	8,000
12200023	53495	COFFEE & WATER	6,500	6,500	2,713	154	0	3,787	6,500	0

12200023	55190	OTHER OFFICE EQUIPMENT	36,800	36,800	26,868	8,139	0	9,932	32,868	3,932
12200023	55640	SAFETY EQUIPMENT	2,000	2,000	797	0	0	1,203	2,000	0
		<b>Total 12200023 CENTRAL SERVICES</b>	<b>251,102</b>	<b>251,102</b>	<b>149,013</b>	<b>26,412</b>	<b>0</b>	<b>102,089</b>	<b>223,778</b>	<b>27,324</b>
12300010	51000	REGULAR WAGES	424,333	424,333	313,607	40,813	0	110,726	424,333	0
12300010	51500	OVERTIME	3,000	3,000	2,758	722	0	242	3,000	0
12300010	52210	PRINTING	3,100	3,100	2,645	0	0	455	3,100	0
12300010	52250	ADVERTISING	495	495	0	0	0	495	495	0
12300010	52280	MAP PRINTING	2,000	2,000	0	0	1,800	200	2,000	0
12300010	52310	CONVENTIONS & DUES	255	255	253	0	0	2	255	0
12300010	52330	TRAINING AND EDUCATION	3,888	3,888	665	126	0	3,223	3,888	0
12300010	52480	OTHER PROFESSIONAL SERVICES	450	450	152	68	0	298	450	0
		<b>Total 12300010 ASSESSMENT</b>	<b>437,521</b>	<b>437,521</b>	<b>320,079</b>	<b>41,729</b>	<b>1,800</b>	<b>115,642</b>	<b>437,521</b>	<b>0</b>
12300025	51500	OVERTIME	2,600	2,600	0	0	0	2,600	2,600	0
12300025	52760	STIPENDS	3,000	3,000	0	0	0	3,000	3,000	0
		<b>Total 12300025 BOARD OF TAX APPEALS</b>	<b>5,600</b>	<b>5,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,600</b>	<b>5,600</b>	<b>0</b>
12400010	51000	REGULAR WAGES	371,359	371,359	271,016	34,386	0	100,343	371,359	0
12400010	51500	OVERTIME	5,000	5,000	4,584	0	0	416	3,500	1,500
12400010	52020	PROC & MAIL TAX BILLS	30,850	30,850	30,850	0	0	0	30,850	0
12400010	52210	PRINTING	500	500	79	0	0	421	500	0
12400010	52250	ADVERTISING	2,500	2,500	1,263	0	0	1,237	2,500	0
12400010	52310	CONVENTIONS & DUES	500	500	472	0	0	28	500	0
12400010	52330	TRAINING AND EDUCATION	1,000	1,000	0	0	0	1,000	1,000	0
12400010	52520	OFFICE EQUIPMENT REPAIRS	250	250	0	0	0	250	250	0
<b>ORG</b>	<b>OBJ</b>	<b>ACCOUNT DESCRIPTION</b>	<b>ORIGINAL APPROP</b>	<b>REVISED BUDGET</b>	<b>MAR YTD EXPENDED</b>	<b>MTD EXPENDED</b>	<b>ENCUMBRAN</b>	<b>AVAILABLE BUDGET</b>	<b>FY 18 FORECAST</b>	
12400010	54260	OVER/UNDER BAD CHECKS	500	500	0	0	0	500	500	0
12400010	55190	OTHER OFFICE EQUIPMENT	500	500	0	0	0	500	500	0
12400010	56390	M.V. DELIN.TAX FEE	450	450	0	0	0	450	450	0
		<b>Total 12400010 TAX COLLECTOR</b>	<b>413,409</b>	<b>413,409</b>	<b>308,264</b>	<b>34,386</b>	<b>0</b>	<b>105,145</b>	<b>411,909</b>	<b>1,500</b>
13000010	51000	REGULAR WAGES	1,318,994	1,318,994	999,788	115,888	0	319,206	1,318,994	0
13000010	51700	LONGEVITY PAY	6,950	6,950	5,730	0	0	1,220	6,000	950
13000010	52150	TELEPHONE EXPENSE	23,400	23,400	14,540	0	0	8,860	23,400	0
13000010	52510	MAINTENANCE SERVICE AGREEMENT	55,750	55,750	38,132	0	0	17,618	55,750	0
13000010	53110	OFFICE SUPPLIES	4,800	4,800	2,958	0	1,842	0	4,800	0
13000010	54110	HEALTH INSURANCE PREMIUMS	250,000	250,000	0	0	0	250,000	250,000	0
13000010	54130	FICA-ERS SHARE	105,794	105,794	79,128	8,865	0	26,666	105,794	0
13000010	54140	PENSION - CITY'S SHARE	84,177	84,177	63,211	5,911	0	20,966	75,000	9,177
13000010	55180	COMPUTER SOFTWARE	10,000	10,000	9,713	0	343	-57	5,000	5,000
13000010	55190	OTHER OFFICE EQUIPMENT	17,325	17,325	17,308	0	0	17	11,400	5,925
		<b>Total 13000010 EMERGENCY REPORT SYS</b>	<b>1,877,190</b>	<b>1,877,190</b>	<b>1,230,508</b>	<b>130,664</b>	<b>2,186</b>	<b>644,496</b>	<b>1,856,138</b>	<b>21,052</b>
13100010	51000	REGULAR WAGES	253,009	253,009	188,233	24,326	0	64,776	253,009	0
13100010	51530	VACATION BUY BACK	30,000	30,000	26,873	0	0	3,127	30,000	0
13100010	51700	LONGEVITY PAY	30,000	30,000	23,028	7,229	0	6,972	30,000	0
13100010	52110	ELECTRICITY	42,000	42,000	25,799	3,131	0	16,201	34,567	7,433

13100010	52150	TELEPHONE EXPENSE	170,000	170,000	128,361	15,655	13,922	27,717	220,000	-50,000
13100010	52220	OUTSIDE PRINTING SERVICES	2,000	2,000	99	0	48	1,853	2,000	0
13100010	52255	MINORITY RECRUITMENT	8,000	8,000	0	0	654	7,346	1,000	7,000
13100010	52260	OTHER PRINTING SERVICES	800	800	126	0	0	674	800	0
13100010	52310	CONVENTIONS & DUES	2,000	2,000	1,710	0	55	235	2,000	0
13100010	52450	MEDICAL SERVICES	15,000	15,000	13,578	1,150	576	845	15,000	0
13100010	52630	RENTAL OF VEHICLES	6,900	6,900	4,978	669	0	1,922	6,900	0
13100010	52640	RENTAL OF OFFICE EQUIPMENT	34,000	34,000	33,740	1,942	0	260	34,000	0
13100010	52650	OTHER RENTAL	7,000	7,000	7,000	0	0	0	7,000	0
13100010	52730	BOARDING PRISONERS	5,200	5,200	1,018	0	0	4,182	2,500	2,700
13100010	52760	STIPENDS	2,500	2,500	84	0	84	2,332	2,500	0
13100010	52770	OTHER CONTRACTUAL SERVICES	75,000	100,000	70,630	1,988	7,553	21,818	100,000	0
13100010	52780	UNIFORM ALLOWANCE - FULL TIME	4,500	4,500	2,828	0	0	1,672	4,500	0
13100010	52820	PSYCHOLOGICAL TESTING	13,195	13,195	4,450	0	0	8,745	13,195	0
13100010	53130	OTHER SUPPLIES	12,000	12,000	9,190	0	522	2,289	12,000	0
13100010	53210	AUTOMOTIVE FUEL & FLUIDS	220,000	195,000	60,798	17,757	0	134,202	175,000	20,000
13100010	54320	PAYMENTS TO OUTSIDE AGENCIES	13,825	13,825	12,000	0	0	1,825	13,825	0
13100010	54330	OTHER PAYMENTS	4,000	4,000	0	0	0	4,000	4,000	0
13100010	55650	SWAT EQUIPMENT	4,000	4,000	363	0	0	3,637	4,000	0
13100010	56180	EDUCATIONAL REIMBURSEMENT	10,000	10,000	15,939	3,003	0	-5,939	15,000	-5,000
		<b>Total 13100010 POLICE DEPARTMENT AD</b>	<b>964,929</b>	<b>964,929</b>	<b>630,825</b>	<b>76,850</b>	<b>23,414</b>	<b>310,690</b>	<b>982,796</b>	<b>-17,867</b>

ORG	OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	MAR YTD EXPENDED	MTD EXPENDED	ENCUMBRAN	AVAILABLE BUDGET	FY 18 FORECAST	
13100030	51000	REGULAR WAGES	8,586,413	8,586,413	6,101,465	771,374	0	2,484,948	8,356,413	230,000
13100030	51270	EXTRA EARNINGS	20,000	20,000	2,497	756	0	17,503	9,324	10,676
13100030	51500	OVERTIME	315,000	315,000	243,531	26,959	0	71,469	345,000	-30,000
13100030	51520	POLICE MANPOWER OVERTIME	1,300,000	1,300,000	940,857	126,371	0	359,143	1,300,000	0
13100030	51530	VACATION BUY BACK	386,000	386,000	352,805	20,808	0	33,195	425,000	-39,000
13100030	51540	INTERCITY POLICE EXTRA DUTY	200,000	200,000	181,137	22,629	0	18,863	200,000	0
13100030	51610	SHIFT DIFFERENTIAL - UNIFORM	119,000	119,000	84,953	10,601	0	34,047	119,000	0
13100030	51700	LONGEVITY PAY	520,000	520,000	385,453	10,507	0	134,547	580,000	-60,000
13100030	51800	SEPARATION PAY	320,000	320,000	286,743	136,062	0	33,257	320,000	0
13100030	51801	WORKERS' COMP. PAY	300,000	300,000	131,190	18,390	0	168,810	200,000	100,000
13100030	52360	BUSINESS EXPENSE	6,000	6,000	3,432	0	0	2,568	6,000	0
13100030	52780	UNIFORM ALLOWANCE - FULL TIME	169,000	169,000	168,025	82	503	472	169,000	0
13100030	53520	POLICE CONSUMABLES	25,152	25,152	0	0	0	25,152	12,000	13,152
		<b>Total 13100030 OPERATIONS</b>	<b>12,266,565</b>	<b>12,266,565</b>	<b>8,882,088</b>	<b>1,144,537</b>	<b>503</b>	<b>3,383,974</b>	<b>12,041,737</b>	<b>224,828</b>
13100031	51000	REGULAR WAGES	621,880	621,880	440,585	58,204	0	181,295	621,880	0
13100031	51300	PART TIME WAGES	182,000	182,000	165,741	26,016	0	16,259	182,000	0
13100031	51510	POLICE TRAINING OVERTIME	60,000	60,000	38,723	6,991	0	21,277	60,000	0
13100031	51801	WORKERS' COMP. PAY	0	0	533	55	0	-533	350	-350
13100031	52320	SUBSCRIPTIONS & PERIODICALS	400	400	0	0	0	400	400	0
13100031	52330	TRAINING AND EDUCATION	50,000	50,000	14,120	115	0	35,880	50,000	0
13100031	52350	TRAVEL EXPENSES	6,000	6,000	3,220	0	0	2,780	6,000	0
13100031	52480	OTHER PROFESSIONAL SERVICES	12,000	12,000	5,030	0	330	6,639	12,000	0
13100031	52570	OTHER REPAIRS & MAINT/UPGRD	20,000	20,000	15,414	411	2,481	2,105	20,000	0
13100031	52790	UNIFORM ALLOWANCE - PART TIME	9,000	9,000	0	0	400	8,600	9,000	0
13100031	53260	TRAFFIC RELATED SUPPLIES	10,000	10,000	1,208	225	530	8,262	10,000	0

13100031	53450	LABORATORY SUPPLIES	6,000	6,000	35	0	0	5,965	6,000	0
13100031	53510	FIREARM SUPPLIES	35,748	35,748	18,579	2,141	1,609	15,560	35,748	0
<b>Total 13100031 POLICE DEPARTMENT</b>			<b>1,013,028</b>	<b>1,013,028</b>	<b>703,189</b>	<b>94,158</b>	<b>5,350</b>	<b>304,488</b>	<b>1,013,378</b>	<b>-350</b>
13202010	51000	REGULAR WAGES	181,692	181,692	136,213	17,464	0	45,479	161,692	20,000
13202010	51300	PART TIME WAGES	43,472	43,472	31,163	4,070	0	12,309	43,472	0
13202010	51500	OVERTIME	14,500	14,500	9,417	982	0	5,083	14,500	0
13202010	51530	VACATION BUY BACK	3,000	3,000	524	524	0	2,476	3,000	0
13202010	51700	LONGEVITY PAY	8,000	8,000	7,039	0	0	961	8,000	0
13202010	52100	GAS HEAT NYMEX	19,080	19,080	9,222	715	0	9,858	19,080	0
13202010	52250	ADVERTISING	2,000	2,000	1,106	0	0	894	2,000	0
13202010	52310	CONVENTIONS & DUES	560	560	225	0	0	335	560	0
13202010	52455	VETERINARY SERVICES	21,000	21,000	18,338	912	0	2,662	21,000	0
13202010	52780	UNIFORM ALLOWANCE - FULL TIME	7,420	7,420	6,963	62	273	184	7,420	0
13202010	53210	AUTOMOTIVE FUEL & FLUIDS	0	0	50	0	0	-50	0	0
										0
<b>ORG</b>	<b>OBJ</b>	<b>ACCOUNT DESCRIPTION</b>	<b>ORIGINAL APPROP</b>	<b>REVISED BUDGET</b>	<b>MAR YTD EXPENDED</b>	<b>MTD EXPENDED</b>	<b>ENCUMBRAN</b>	<b>AVAILABLE BUDGET</b>	<b>FY 18 FORECAST</b>	
13202010	53485	DOG FOOD	3,000	3,000	917	-924	27	2,056	3,000	0
13202010	55370	OTHER EQUIPMENT	3,750	3,750	3,007	0	0	743	3,750	0
<b>Total 13202010 ANIMAL CONTROL</b>			<b>307,474</b>	<b>307,474</b>	<b>224,184</b>	<b>23,805</b>	<b>300</b>	<b>82,990</b>	<b>287,474</b>	<b>20,000</b>
13300010	51300	PART TIME WAGES	11,948	11,948	6,000	0	0	5,948	11,948	0
13300010	52150	TELEPHONE EXPENSE	1,232	1,232	0	0	0	1,232	1,232	0
13300010	53130	OTHER SUPPLIES	2,332	2,332	0	0	0	2,332	2,332	0
13300010	54090	OTHER CHARGES	1,000	1,000	0	0	0	1,000	1,000	0
<b>Total 13300010 CIVIL PREPAREDNESS</b>			<b>16,512</b>	<b>16,512</b>	<b>6,000</b>	<b>0</b>	<b>0</b>	<b>10,512</b>	<b>16,512</b>	<b>0</b>
14000010	51000	REGULAR WAGES	283,031	283,031	270,820	24,195	0	12,211	320,031	-37,000
14000010	51300	PART TIME WAGES	10,998	10,998	8,500	833	0	2,498	10,998	0
14000010	52680	TOWN AID ROAD	300,000	300,000	197,840	33,784	5,396	96,763	300,000	0
14000010	53460	CLOTHING & UNIFORMS	11,250	11,250	10,080	0	0	1,170	11,250	0
<b>Total 14000010 PUBLIC WORKS ADMINIS</b>			<b>605,279</b>	<b>605,279</b>	<b>487,241</b>	<b>58,812</b>	<b>5,396</b>	<b>112,642</b>	<b>642,279</b>	<b>-37,000</b>
14100010	51000	REGULAR WAGES	210,515	210,515	183,679	18,865	0	26,836	250,515	-40,000
14100010	52310	CONVENTIONS & DUES	1,500	1,500	720	0	0	780	0	1,500
14100010	52335	PROFESSIONAL LICENSE FEES	1,050	1,050	920	0	0	131	1,050	0
<b>Total 14100010 ENGINEERING</b>			<b>213,065</b>	<b>213,065</b>	<b>185,319</b>	<b>18,865</b>	<b>0</b>	<b>27,746</b>	<b>251,565</b>	<b>-38,500</b>
14404072	51000	REGULAR WAGES	422,263	422,263	312,031	40,404	0	110,232	418,152	4,111
14404072	51500	OVERTIME	85,000	85,000	48,693	9,397	0	36,307	65,000	20,000
14404072	52100	GAS HEAT NYMEX	48,000	48,000	36,692	4,125	0	11,308	48,000	0
14404072	52310	CONVENTIONS & DUES	800	800	195	0	0	605	500	300
14404072	52320	SUBSCRIPTIONS & PERIODICALS	3,000	3,000	2,463	0	0	537	1,650	1,350
14404072	52540	MOTOR VEHICLE MAINT/REPAIR	53,900	53,900	47,632	5,110	1,493	4,774	72,500	-18,600
14404072	52545	SPECIAL EQUIPMENT REPAIR	40,000	40,000	11,324	0	477	28,199	40,000	0
14404072	52550	GROUNDS MAINTENANCE	7,980	7,980	4,023	147	0	3,957	7,980	0
14404072	52575	EMISSIONS TESTING	3,000	3,000	0	0	0	3,000	3,000	0
14404072	52585	TIRE REPAIR & SERVICE	14,500	14,500	3,110	36	130	11,260	14,500	0
14404072	52630	RENTAL OF VEHICLES	5,050	5,050	0	0	0	5,050	5,050	0

14404072	52650	OTHER RENTAL	5,050	5,050	510	75	0	4,540	5,050	0
14404072	52740	SECURITY SYSTEM	2,900	2,900	780	0	0	2,120	2,900	0
14404072	52940	HAZARDOUS WASTE DISPOSAL	1,900	1,900	125	0	0	1,775	1,900	0
14404072	53210	AUTOMOTIVE FUEL & FLUIDS	335,000	335,000	161,982	20,710	21,011	152,007	315,000	20,000
14404072	53220	MOTOR VEHICLE PARTS	200,000	200,000	131,612	17,589	8,778	59,610	200,000	0
14404072	53240	TIRES, TUBES & BATTERIES	45,000	45,000	25,994	2,513	2,647	16,359	45,000	0
14404072	53250	TOOLS & MISCELLANEOUS EQUIPMNT	9,000	9,000	5,348	1,197	332	3,320	9,000	0
14404072	53430	JANITORIAL SUPPLIES	1,000	1,000	0	0	0	1,000	1,000	0
14404072	53445	SAFETY SUPPLIES	2,500	2,500	807	210	576	1,116	2,500	0

ORG	OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	MAR YTD EXPENDED	MTD EXPENDED	ENCUMBRAN	AVAILABLE BUDGET	FY 18 FORECAST	
14404072	53530	SNOW REMOVAL EQUIPMENT	30,000	30,000	12,421	1,273	468	17,111	30,000	0
14404072	53560	BROOMS & SWEEPERS	9,000	9,000	2,209	709	889	5,903	9,000	0
14404072	55190	OTHER OFFICE EQUIPMENT	250	250	0	0	0	250	250	0
		<b>Total 14404072 VEHICLE MAINTENANCE</b>	<b>1,325,093</b>	<b>1,325,093</b>	<b>807,950</b>	<b>103,493</b>	<b>36,802</b>	<b>480,341</b>	<b>1,297,932</b>	<b>27,161</b>

14505071	51000	REGULAR WAGES	1	1	0	0	0	1	1	0
14505071	52740	SECURITY SYSTEM	2,000	2,000	1,924	0	0	76	2,000	0
14505071	52930	COMPOST SITE	8,000	8,000	6,813	0	0	1,188	8,000	0
14505071	52940	HAZARDOUS WASTE PICKUP	29,000	29,000	-576	0	0	29,576	29,000	0
		<b>Total 14505071 COMPOST SITE</b>	<b>39,001</b>	<b>39,001</b>	<b>8,161</b>	<b>0</b>	<b>0</b>	<b>30,840</b>	<b>39,001</b>	<b>0</b>

14509971	52900	SPECIAL TRASH PICKUP	215,000	215,000	150,154	5,934	63,913	933	215,000	0
14509971	52910	TRASH PICKUP	1,212,000	1,212,000	903,083	101,000	256,000	52,917	1,212,000	0
14509971	52915	TRASH PICKUP-CITY BUILDINGS	92,000	92,000	77,795	18,201	7,864	6,341	92,000	0
14509971	52920	TIPPING FEES	1,065,000	1,065,000	627,339	65,731	461,094	-23,433	1,065,000	0
14509971	52941	HAZARDOUS WASTE - CITY	5,500	5,500	1,661	0	0	3,840	5,500	0
14509971	52950	RECYCLING PICKUP	469,900	469,900	350,316	39,137	115,183	4,402	469,900	0
14509971	52955	PORTABLE RESTROOMS	30,000	30,000	18,292	312	196	11,512	30,000	0
		<b>Total 14509971 SOLID WASTE</b>	<b>3,089,400</b>	<b>3,089,400</b>	<b>2,128,639</b>	<b>230,315</b>	<b>904,250</b>	<b>56,511</b>	<b>3,089,400</b>	<b>0</b>

14606074	52510	MAINTENANCE SERVICE AGREEMENT	3,500	3,500	1,888	0	0	1,612	3,500	0
14606074	52580	EQUIPMENT MAINTENANCE/REPAIR	1,050	1,050	0	0	0	1,050	1,050	0
14606074	53265	STREET MARKING PAINT	7,500	7,500	3,841	0	0	3,659	7,500	0
14606074	53490	OTHER OPERATING SUPPLIES	6,055	6,055	1,051	0	0	5,004	6,055	0
14606074	53555	LIGHT POLES	9,975	9,975	8,130	0	0	1,845	9,975	0
		<b>Total 14606074 GROUNDS MAINTENANCE</b>	<b>28,080</b>	<b>28,080</b>	<b>14,910</b>	<b>0</b>	<b>0</b>	<b>13,170</b>	<b>28,080</b>	<b>0</b>

14606075	51000	REGULAR WAGES	610,459	610,459	333,738	43,648	0	276,721	506,252	104,207
14606075	51500	OVERTIME	45,000	45,000	72,289	6,847	0	-27,289	70,000	-25,000
14606075	52100	GAS HEAT NYMEX	540,000	540,000	393,260	33,257	0	146,740	562,789	-22,789
14606075	52500	HVAC MAINTENANCE	50,000	50,000	53,467	2,527	95	-3,562	66,777	-16,777
14606075	52510	MAINTENANCE SERVICE AGREEMENT	56,800	56,800	24,489	850	861	31,449	45,956	10,844
14606075	52530	BUILDING MAINTENANCE/REPAIR	40,850	40,850	25,382	1,847	3,753	11,715	44,197	-3,347
14606075	52740	SECURITY SYSTEM	15,200	15,200	4,998	0	255	9,947	13,040	2,160
14606075	53430	JANITORIAL SUPPLIES	29,995	29,995	13,941	1,594	6,892	9,162	30,143	-148
14606075	53445	SAFETY SUPPLIES	895	895	712	74	82	101	572	323

14606075	53490	OTHER OPERATING SUPPLIES	450	450	375	267	0	75	450	0
		<b>Total 14606075 BUILDING MAINTENANCE</b>	<b>1,389,649</b>	<b>1,389,649</b>	<b>922,651</b>	<b>90,912</b>	<b>11,938</b>	<b>455,060</b>	<b>1,340,176</b>	<b>49,473</b>

ORG	OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	MAR YTD EXPENDED	MTD EXPENDED	ENCUMBRAN	AVAILABLE BUDGET	FY 18 FORECAST	
14704010	51000	REGULAR WAGES	2,455,625	2,455,625	1,776,649	220,747	0	678,976	2,445,625	10,000
14704010	51400	TEMPORARY PAYROLL	90,000	90,000	107,587	0	0	-17,587	110,000	-20,000
14704010	51500	OVERTIME	200,000	200,000	223,988	-25,436	0	-23,988	250,000	-50,000
14704010	51550	SNOW REMOVAL	115,000	115,000	53,418	53,166	0	61,582	50,000	65,000
14704010	51600	SHIFT DIFFERENTIAL - CIVILIAN	4,430	4,430	0	0	0	4,430	4,430	0
14704010	52160	STREET LIGHTING	775,000	775,000	625,069	84,818	0	149,931	875,000	-100,000
14704010	52550	GROUNDS MAINTENANCE	15,827	15,827	6,957	0	0	8,870	15,827	0
14704010	52610	RENTAL OF LAND	600	600	196	96	150	254	600	0
14704010	53380	MISC. CONSTRUCTION SUPPLIES	55,000	55,000	30,048	296	2,221	22,731	55,000	0
		<b>Total 14704010 HIGHWAYS &amp; PARKS ADM</b>	<b>3,711,482</b>	<b>3,711,482</b>	<b>2,823,911</b>	<b>333,687</b>	<b>2,371</b>	<b>885,200</b>	<b>3,806,482</b>	<b>-95,000</b>
14706010	52210	PRINTING	650	650	0	0	0	650	650	0
14706010	53445	SAFETY SUPPLIES	3,730	3,730	3,606	0	0	124	3,730	0
		<b>Total 14706010 HIGHWAYS &amp; PARKS</b>	<b>4,380</b>	<b>4,380</b>	<b>3,606</b>	<b>0</b>	<b>0</b>	<b>774</b>	<b>4,380</b>	<b>0</b>
14706076	52100	GAS HEAT NYMEX	105,000	105,000	77,391	8,356	0	27,609	105,000	0
14706076	52130	WATER	10,000	10,000	20,989	6,038	0	-10,989	15,000	-5,000
14706076	52530	BUILDING MAINTENANCE/REPAIR	6,500	6,500	4,518	104	0	1,982	6,500	0
14706076	52550	GROUNDS MAINTENANCE	55,000	55,000	30,118	271	1,401	23,480	65,000	-10,000
14706076	52740	SECURITY SYSTEM	4,410	4,410	1,567	0	90	2,753	4,410	0
		<b>Total 14706076 PARKS MAINTENANCE</b>	<b>180,910</b>	<b>180,910</b>	<b>134,582</b>	<b>14,768</b>	<b>1,491</b>	<b>44,837</b>	<b>195,910</b>	<b>-15,000</b>
14706077	52570	OTHER REPAIRS & MAINT/UPGRD	50,000	50,000	47,625	0	731	1,645	75,000	-25,000
14706077	53380	MISC. CONSTRUCTION SUPPLIES	15,000	15,000	7,626	0	0	7,374	15,000	0
14706077	54095	STORM/EMERGENCY LOSSES	15,000	15,000	26,027	6,247	0	-11,027	25,000	-10,000
		<b>Total 14706077 OUTSIDE CONTRACTORS</b>	<b>80,000</b>	<b>80,000</b>	<b>81,277</b>	<b>6,247</b>	<b>731</b>	<b>-2,008</b>	<b>115,000</b>	<b>-35,000</b>
14706078	52555	TREE MAINTENANCE	184,000	184,000	150,427	15,887	0	33,573	184,000	0
14706078	53490	OTHER OPERATING SUPPLIES	1,000	1,000	0	0	0	1,000	1,000	0
14706078	53570	TREES & SHRUBS	2,500	2,500	0	0	0	2,500	2,500	0
		<b>Total 14706078 TREES</b>	<b>187,500</b>	<b>187,500</b>	<b>150,427</b>	<b>15,887</b>	<b>0</b>	<b>37,073</b>	<b>187,500</b>	<b>0</b>
15000010	51000	REGULAR WAGES	237,219	237,219	178,557	22,734	0	58,662	237,219	0
15000010	51095	COMMUNITY CENTER ATTENDANTS	13,500	13,500	10,789	1,221	0	2,711	13,500	0
15000010	51400	TEMPORARY PAYROLL	15,000	15,000	7,586	0	0	7,414	15,000	0
15000010	51500	OVERTIME	8,000	8,000	9,388	238	0	-1,388	14,000	-6,000
15000010	52220	OUTSIDE PRINTING SERVICES	3,000	3,000	0	0	0	3,000	0	3,000
15000010	52810	VETERANS MEMORIAL DAY SERVICE	6,000	6,000	339	0	0	5,661	3,000	3,000
15000010	52840	BAND CONCERTS	8,250	8,250	8,000	0	0	250	8,250	0
15000010	52850	HOLIDAY FESTIVITIES	6,000	6,000	2,652	0	0	3,348	5,000	1,000
15000010	53490	OTHER OPERATING SUPPLIES	500	500	0	0	0	500	500	0
ORG	OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	MAR YTD EXPENDED	MTD EXPENDED	ENCUMBRAN	AVAILABLE BUDGET	FY 18 FORECAST	
15000010	53570	TREES & SHRUBS	2,900	2,900	0	0	0	2,900	2,900	0



15000010	54320	PAYMENTS TO OUTSIDE AGENCIES	3,241	3,241	3,241	3,241	0	0	3,241	0
15000010	54350	PAYMENTS TO CITY AGENCIES	13,580	13,580	0	0	0	13,580	0	13,580
15000010	54470	CLIENT ASSISTANCE	10,000	10,000	1,403	493	0	8,597	10,000	0
		<b>Total 15000010 HUMAN RESOURCES</b>	<b>327,190</b>	<b>327,190</b>	<b>221,954</b>	<b>27,927</b>	<b>0</b>	<b>105,236</b>	<b>312,610</b>	<b>14,580</b>
15100010	51000	REGULAR WAGES	165,802	165,802	121,809	15,943	0	43,993	165,802	0
15100010	51100	SR CNT P/T	15,759	15,759	11,010	1,342	0	4,749	15,759	0
15100010	51110	ALLTWN SR CENTER OFFICE P/T	29,029	29,029	18,853	2,497	0	10,176	24,030	4,999
15100010	52310	CONVENTIONS & DUES	490	490	85	0	0	405	490	0
15100010	52410	INSTRUCTORS	5,487	5,487	4,220	390	0	1,267	5,487	0
15100010	52540	MOTOR VEHICLE MAINT/REPAIR	4,000	4,000	0	0	0	4,000	4,000	0
15100010	52630	RENTAL OF VEHICLES	196	196	0	0	0	196	196	0
15100010	52700	TRANSPORTATION CONTRACT	261,571	261,571	138,143	16,784	0	123,428	261,571	0
15100010	52710	ELDERLY NUTRITION	11,532	11,532	189	281	0	11,343	3,500	8,032
15100010	53490	OTHER OPERATING SUPPLIES	3,763	3,763	1,102	0	0	2,661	3,763	0
		<b>Total 15100010 ELDERLY SERVICES</b>	<b>497,629</b>	<b>497,629</b>	<b>295,410</b>	<b>37,237</b>	<b>0</b>	<b>202,219</b>	<b>484,598</b>	<b>13,031</b>
15202050	51000	REGULAR WAGES	317,062	317,062	245,429	30,919	0	71,633	320,627	-3,565
15202050	51080	RECREATION AIDES	39,808	39,808	33,775	625	0	6,033	39,808	0
15202050	51130	BEACH CONSTABLES	53,750	53,750	33,422	1,280	0	20,328	42,345	11,405
15202050	51160	SPECIAL ACTIVITY INSTRUCTORS	13,320	13,320	11,473	998	0	1,848	13,320	0
15202050	51170	SUPERVISORS & INSTRUCTORS	69,534	69,534	52,114	832	0	17,420	59,078	10,456
15202050	51180	LIFE GUARDS	65,000	65,000	35,044	0	0	29,956	65,000	0
15202050	51500	OVERTIME	12,800	12,800	10,104	0	0	2,696	12,000	800
15202050	52230	BEACH STICKERS	4,000	4,000	0	0	0	4,000	4,000	0
15202050	52310	CONVENTIONS & DUES	750	750	710	0	0	40	750	0
15202050	52530	BUILDING MAINTENANCE/REPAIR	10,000	10,000	5,102	252	0	4,898	10,000	0
15202050	52750	FEES AND CHARGES	5,080	5,080	0	0	0	5,080	5,080	0
15202050	53250	TOOLS & MISCELLANEOUS EQUIPMNT	2,500	2,500	0	0	0	2,500	2,500	0
15202050	53440	MEDICAL SUPPLIES	2,600	2,600	1,870	0	192	538	2,600	0
15202050	53540	RECREATION SUPPLIES	14,000	14,000	6,857	0	31	7,112	14,000	0
15202050	54320	PAYMENTS TO OUTSIDE AGENCIES	21,200	21,200	0	0	0	21,200	21,200	0
15202050	55520	OTHER RECREATION EQUIPMENT	4,800	4,800	2,000	0	0	2,800	4,800	0
		<b>Total 15202050 RECREATIONAL SERVICE</b>	<b>636,204</b>	<b>636,204</b>	<b>437,899</b>	<b>34,905</b>	<b>223</b>	<b>198,081</b>	<b>617,108</b>	<b>19,096</b>
15202051	51400	TEMPORARY PAYROLL	119,879	119,879	96,001	0	0	23,878	119,879	0
15202051	52700	TRANSPORTATION CONTRACT	14,660	14,660	12,234	0	0	2,427	14,660	0
15202051	52750	FEES AND CHARGES	6,000	6,000	5,272	0	0	728	6,000	0
		<b>Total 15202051 DAY CAMP PROGRAM</b>	<b>140,539</b>	<b>140,539</b>	<b>113,507</b>	<b>0</b>	<b>0</b>	<b>27,032</b>	<b>140,539</b>	<b>0</b>
<b>ORG</b>	<b>OBJ</b>	<b>ACCOUNT DESCRIPTION</b>	<b>ORIGINAL APPROP</b>	<b>REVISED BUDGET</b>	<b>MAR YTD EXPENDED</b>	<b>MTD EXPENDED</b>	<b>ENCUMBRAN</b>	<b>AVAILABLE BUDGET</b>	<b>FY 18 FORECAST</b>	
15202552	52620	RENTAL OF BUILDINGS	35,000	35,000	0	0	35,000	0	35,000	0
		<b>Total 15202552 BENNETT RINK PROGRAM</b>	<b>35,000</b>	<b>35,000</b>	<b>0</b>	<b>0</b>	<b>35,000</b>	<b>0</b>	<b>35,000</b>	<b>0</b>
15202553	51040	AQUATIC PROGRAM INSTRUCTORS	17,856	17,856	8,459	1,035	0	9,397	11,000	6,856
15202553	51070	SWIMMING POOL STAFF	59,828	59,828	39,063	4,244	0	20,765	47,198	12,630
15202553	51140	SWIM TEAM COACH	22,242	22,242	18,310	2,666	0	3,932	17,562	4,680
15202553	51300	POOL CUSTODIANS	16,000	16,000	14,372	2,659	0	1,628	13,205	2,795

15202553	52770	OTHER CONTRACTUAL SERVICES	6,000	6,000	693	0	0	5,308	6,000	0
15202553	53540	RECREATION SUPPLIES	1,860	1,860	175	0	0	1,685	1,860	0
15202553	53545	SPECIAL ACTIVITY SUPPLIES	5,880	5,880	930	0	0	4,950	5,880	0
		<b>Total 15202553 AQUATIC PROGRAMS</b>	<b>129,666</b>	<b>129,666</b>	<b>82,002</b>	<b>10,605</b>	<b>0</b>	<b>47,664</b>	<b>102,705</b>	<b>26,961</b>
15300010	51000	REGULAR WAGES	363,127	363,127	291,552	34,916	0	71,575	363,127	0
15300010	51500	OVERTIME	3,000	3,000	2,252	0	0	748	3,000	0
15300010	52310	CONVENTIONS & DUES	650	650	629	0	0	21	650	0
15300010	52450	MEDICAL SERVICES	3,000	3,000	1,100	0	0	1,900	3,000	0
15300010	52535	PEST CONTROL	3,000	3,000	2,810	0	0	190	3,000	0
15300010	52780	UNIFORM ALLOWANCE - FULL TIME	650	650	197	0	0	453	650	0
15300010	53440	MEDICAL SUPPLIES	1,100	1,100	604	0	0	496	1,100	0
15300010	53490	OTHER OPERATING SUPPLIES	250	250	24	0	0	226	250	0
		<b>Total 15300010 HEALTH DEPARTMENT</b>	<b>374,777</b>	<b>374,777</b>	<b>299,168</b>	<b>34,916</b>	<b>0</b>	<b>75,609</b>	<b>374,777</b>	<b>0</b>
16001060	51000	REGULAR WAGES	1,596,000	1,596,000	1,197,000	0	0	399,000	1,596,000	0
		<b>Total 16001060 MAIN LIBRARY</b>	<b>1,596,000</b>	<b>1,596,000</b>	<b>1,197,000</b>	<b>0</b>	<b>0</b>	<b>399,000</b>	<b>1,596,000</b>	<b>0</b>
18009980	54030	GEN'L LIABILITY INS PREMIUM	485,977	485,977	264,720	62,704	0	221,257	485,977	0
		<b>Total 18009980 CITY INSURANCE - PRE</b>	<b>485,977</b>	<b>485,977</b>	<b>264,720</b>	<b>62,704</b>	<b>0</b>	<b>221,257</b>	<b>485,977</b>	<b>0</b>
18009981	54210	PHYSICAL AUTO DAMAGE	50,000	50,000	42,553	0	0	7,447	80,000	-30,000
18009981	54230	GENERAL LIABILITY LOSSES	200,000	200,000	223,340	8,978	0	-23,340	320,000	-120,000
18009981	54250	OTHER LOSSES	40,000	40,000	4,386	4,386	0	35,614	40,000	0
		<b>Total 18009981 CITY INSURANCE - RET</b>	<b>290,000</b>	<b>290,000</b>	<b>270,279</b>	<b>13,364</b>	<b>0</b>	<b>19,721</b>	<b>440,000</b>	<b>-150,000</b>
18109982	51530	VACATION BUY BACK	100,000	100,000	70,524	13,919	0	29,476	100,000	0
18109982	51700	LONGEVITY PAY	90,000	90,000	88,166	0	0	1,834	90,000	0
18109982	54110	HEALTH INSURANCE PREMIUMS	7,943,738	7,943,738	7,954,249	837,521	0	-10,511	10,400,000	-2,456,262
18109982	54120	LIFE INSURANCE PREMIUMS	128,684	128,684	104,421	10,749	0	24,263	136,909	-8,225
18109982	54130	FICA-CITY'S SHARE	1,365,600	1,365,600	1,014,412	117,239	0	351,188	1,365,600	0
18109982	54140	PENSION - CITY'S SHARE	1,034,000	1,034,000	873,329	105,139	0	160,671	1,184,999	-150,999
18109982	54141	PENSION POLICE	2,091,000	2,091,000	1,568,250	0	0	522,750	1,927,100	163,900
<b>ORG</b>	<b>OBJ</b>	<b>ACCOUNT DESCRIPTION</b>	<b>ORIGINAL APPROP</b>	<b>REVISED BUDGET</b>	<b>MAR YTD EXPENDED</b>	<b>MTD EXPENDED</b>	<b>ENCUMBRAN</b>	<b>AVAILABLE BUDGET</b>	<b>FY 18 FORECAST</b>	
18109982	54170	LONG TERM DISABILITY PREMIUM	100,000	100,000	66,777	6,689	0	33,223	95,000	5,000
18109982	56180	EDUCATIONAL REIMBURSEMENT	15,000	15,000	1,000	0	0	14,000	15,000	0
		<b>Total 18109982 CITY GRANTED BENEFIT</b>	<b>12,868,022</b>	<b>12,868,022</b>	<b>11,741,128</b>	<b>1,091,256</b>	<b>0</b>	<b>1,126,894</b>	<b>15,314,608</b>	<b>-2,446,586</b>
18109983	54160	CT UNEMPLOYMENT COMPENSATION	50,000	50,000	22,655	0	0	27,345	75,000	-25,000
18109983	54180	HEART & HYPERTENSION	445,000	445,000	170,951	18,032	0	274,049	260,621	184,379
18109983	54190	WORKERS COMPENSATION PREMIUM	1,600,000	1,600,000	1,330,999	132,615	0	269,001	1,700,000	-100,000
		<b>Total 18109983 STATE MANDATED BENEF</b>	<b>2,095,000</b>	<b>2,095,000</b>	<b>1,524,605</b>	<b>150,647</b>	<b>0</b>	<b>570,395</b>	<b>2,035,621</b>	<b>59,379</b>
18209984	54510	GEN'L PURPOSE BONDS-PRINCIPAL	14,380,000	14,380,000	12,675,416	4,995,000	0	1,704,584	12,515,000	1,865,000
18209984	54520	GEN'L PURPOSE BONDS - INTEREST	4,574,274	4,574,274	3,034,969	457,387	0	1,539,305	3,684,825	889,449
18209984	54530	GEN'L PURPOSE BANS - INTEREST	0	0	98,678	0	0	-98,678	98,678	-98,678
18209984	54640	CLEAN WATER FUND PMTS(P&I)	815,137	815,137	635,801	59,793	0	179,336	815,137	0

18209910	56190	Bond EXPENSE	0	0	287,381	0	0	-287,381	287,381	-287,381
		<b>Total 18209984 DEBT SERVICE - PAYME</b>	<b>19,769,411</b>	<b>19,769,411</b>	<b>16,732,245</b>	<b>5,512,180</b>	<b>0</b>	<b>3,037,166</b>	<b>17,401,021</b>	<b>2,368,390</b>
18309910	54320	PAYMENTS TO OUTSIDE AGENCIES	44,844	44,844	18,316	0	0	26,528	36,632	8,212
		<b>Total 18309910 C-MED</b>	<b>44,844</b>	<b>44,844</b>	<b>18,316</b>	<b>0</b>	<b>0</b>	<b>26,528</b>	<b>44,844</b>	<b>0</b>
19009990	52340	MILEAGE ALLOWANCE REIMBURSEMEN	7,000	7,000	2,951	139	0	4,050	5,495	1,505
19009990	56010	UNALLOCATED CONTINGENCY	431,739	431,739	0	0	0	431,739	0	431,739
19009990	56140	PRIMARY EXPENSE	35,000	35,000	53,088	21,254	0	-18,088	35,000	0
19009990	56220	ACTUARIAL VALUATION	7,500	7,500	0	0	0	7,500	7,500	0
19009990	56305	ELECTION EXPENSE	35,000	35,000	36,369	0	0	-1,369	36,368	-1,368
19009990	56360	BANK SERVICE FEES	70,000	70,000	49,503	3,841	0	20,497	70,000	0
19009990	56370	DOG FUND REPORT	8,000	8,000	8,541	0	0	-541	8,540	-540
19009990	56990	MISCELLANEOUS	2,000	2,000	11,756	0	0	-9,756	11,756	-9,756
19009990	56997	SEIZED ASSETS DEFICIT	40,000	40,000	40,000	0	0	0	40,000	0
		<b>Total 19009990 UNALLOCATED EXPENSES</b>	<b>636,239</b>	<b>636,239</b>	<b>202,206</b>	<b>25,233</b>	<b>0</b>	<b>434,033</b>	<b>214,659</b>	<b>421,580</b>
		<b>Total CITYGENERAL FUND</b>	<b>73,143,259</b>	<b>73,143,259</b>	<b>57,160,410</b>	<b>9,789,788</b>	<b>1,101,231</b>	<b>14,881,618</b>	<b>72,611,293</b>	<b>531,966</b>
		<b>BOARD OF EDUCATION</b>	<b>89,626,581</b>	<b>89,626,581</b>	<b>64,212,164</b>	<b>7,749,750</b>	<b>1,367,736</b>	<b>24,046,681</b>	<b>89,626,581</b>	<b>0</b>
		<b>Expense Total</b>	<b>162,769,840</b>	<b>162,769,840</b>	<b>121,372,574</b>	<b>17,539,538</b>	<b>2,468,967</b>	<b>38,928,299</b>	<b>162,237,874</b>	<b>531,966</b>