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CITY OF WEST HAVEN LIVE
YEAR-TO-DATE BUDGET REPORT FY22

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FOR 2022 10

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 GENERAL FUND							
10112542 CITY CLERK LICENSES							
10112542 42150 ANIMAL LICENSES	-15,400	-15,400	-3,014.00	-59.00	.00	-12,386.00	19.6%
10112542 42160 MARRIAGE LICENSES	-3,800	-3,800	-19,017.00	4,054.00	.00	15,217.00	500.4%
10112542 42170 SPORTING LICENSES	-250	-250	33.00	-248.00	.00	-283.00	-13.2%
10112546 CITY CLERK MISC CHARGES							
10112546 46940 RECORD LEGAL INSTRU	-1,150,000	-1,150,000	-1,478,429.53	-128,782.75	.00	328,429.53	128.6%
10119042 PLANNING/DEVELOP LICENSES							
10119042 42210 BUILDING PERMITS	-1,210,017	-1,210,017	-724,269.91	-28,951.04	.00	-485,747.09	59.9%
10119042 42220 ELECTRICAL PERMITS	-189,324	-189,324	-228,914.62	-30,708.00	.00	39,590.62	120.9%
10119042 42230 EXCAVATION PERMITS	-10,496	-10,496	-11,830.87	-1,350.00	.00	1,334.87	112.7%
10119042 42240 PLUMBING & HEATING	-95,168	-95,168	-62,037.04	-5,788.00	.00	-33,130.96	65.2%
10119042 42250 ZONING PERMITS	-126,641	-126,641	-95,283.13	-5,445.00	.00	-31,357.87	75.2%
10119045 FEDERAL GRANTS							
10119045 45190 FEDERAL MISCELLANEO	-1,575,000	-1,575,000	.00	.00	.00	-1,575,000.00	.0%
10120044 TREASURERS INVESTMENT INCOME							
10120044 44100 INVESTMENT INCOME	-50,000	-50,000	-55,847.97	-12,923.83	.00	5,847.97	111.7%
10120044 44210 RENT FROM CITY FACI	-17,700	-17,700	-28,000.00	-3,500.00	.00	10,300.00	158.2%
10120045 STATE GRANTS							
10120045 45211 EDUCATIONAL COST SH	-45,140,487	-45,140,487	-43,107,234.00	-22,407,582.00	.00	-2,033,253.00	95.5%
10120045 45219 HEALTH SERVICES	-60,000	-60,000	-73,776.00	.00	.00	13,776.00	123.0%
10120045 45231 PILOT-COLLEGES & HO	-5,527,988	-5,527,988	-8,693,468.43	.00	.00	3,165,480.43	157.3%
10120045 45233 MUNI REV SHR (MFG P	-147,516	-147,516	.00	.00	.00	-147,516.00	.0%
10120045 45235 MASHENTUCKET PEQUOT	-807,097	-807,097	-538,064.66	.00	.00	-269,032.34	66.7%

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10120045 45236 PROP TAX RELIEF-TOT	-5,000	-5,000	-4,030.59	.00	.00	-969.41	80.6%
10120045 45237 PILOT-STATE OWNED P	-181,198	-181,198	.00	.00	.00	-181,198.00	.0%
10120045 45238 PROPERTY TAX RELIEF	-127,400	-127,400	-114,482.23	.00	.00	-12,917.77	89.9%
10120045 45248 TOWN AID ROAD	-617,268	-617,268	-618,370.22	.00	.00	1,102.22	100.2%
10120045 45290 STATE MISCELLANEOUS	-122,000	-122,000	-172,566.13	.00	.00	50,566.13	141.4%
10120045 45310 TELEPHONE ACCESS GR	-95,000	-95,000	-69,870.81	-4,379.60	.00	-25,129.19	73.5%
10120045 45340 SCCRWA- PILOT GRANT	-301,100	-301,100	-284,756.70	.00	.00	-16,343.30	94.6%
10120046 MISCELLANEOUS CHARGES							
10120046 46950 MISCELLANEOUS PUBLI	-37,900	-37,900	-485.00	.00	.00	-37,415.00	1.3%
10120046 46952 MISCELLANEOUS - GEN	-56,000	-56,000	-85,687.45	-10,586.33	.00	29,687.45	153.0%
10120046 46956 MISC. - PARKS & REC	-340,000	-340,000	-165,146.75	-102,102.25	.00	-174,853.25	48.6%
10120047 MISCELLANEOUS REVENUE							
10120047 43300 PARKING METER REVEN	-62,000	-62,000	-73,419.31	-3,484.90	.00	11,419.31	118.4%
10120047 47200 PROP SALE(Bayview,e	0	0	-675,800.00	.00	.00	675,800.00	100.0%
10120047 47350 PILOT - HOUSING AUT	-146,600	-146,600	-135,688.00	.00	.00	-10,912.00	92.6%
10120047 47360 SEWER FEE COLLECTIO	-55,200	-55,200	-55,166.00	.00	.00	-34.00	99.9%
10120047 47380 INSURANCE REIMBURSE	-26,400	-26,400	-4,728.00	.00	.00	-21,672.00	17.9%
10120047 47800 yale contribution	-445,000	-445,000	-466,715.06	.00	.00	21,715.06	104.9%
10120047 47900 MISCELLANEOUS	-195,300	-195,300	-56,060.95	-2,465.50	.00	-139,239.05	28.7%
10120047 47904 QUIGLEY/YALE PARKIN	-43,603	-43,603	-36,335.80	-3,633.58	.00	-7,267.16	83.3%
10120048 OPERATING TRANSFERS IN							
10120048 48300 RESIDUAL EQUITY TRA	-200,000	-200,000	.00	.00	.00	-200,000.00	.0%
10120048 48500 TRANSFER FROM SEWER	-548,785	-548,785	-548,785.00	.00	.00	.00	100.0%
10121054 OPERATING TRANSFER OUT							
10121054 54390 OPERATING TRANSFER	0	0	388,450.00	.00	.00	-388,450.00	100.0%
10124041 PROPERTY TAXES							
10124041 41100 CURRENT PROPERTY TA	-101,896,440	-101,896,440	-100,940,426.04	-1,129,895.45	.00	-956,013.98	99.1%
10124041 41101 PA 76-338 MOTOR VEH	-1,261,000	-1,261,000	-1,711,479.76	-63,061.20	.00	450,479.76	135.7%
10124041 41200 PRIOR YEARS TAX LEV	-412,000	-412,000	-579,535.93	-41,995.46	.00	167,535.93	140.7%

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10124041 41300 SUSPENSE TAXES	-100,000	-100,000	-145,535.24	-9,555.98	.00	45,535.24	145.5%
10124041 41610 CURRENT PROPERTY TA	-476,100	-476,100	-445,567.85	-120,746.45	.00	-30,532.15	93.6%
10124041 41620 PRIOR YEARS TAX INT	-220,500	-220,500	-275,250.55	-18,348.92	.00	54,750.55	124.8%
10124041 41630 SUSPENSE INTEREST	-128,000	-128,000	-124,709.51	-9,649.67	.00	-3,290.49	97.4%
10124043 FINES AND PENALTIES							
10124043 43200 FINES & PENALTIES -	-42,315	-42,315	-66,062.00	-5,816.64	.00	23,747.00	156.1%
10124043 43250 BLDG CODE VIOLATION	-13,600	-13,600	.00	.00	.00	-13,600.00	.0%
10130047 MISC-OTHER AGENCIES							
10130047 47310 FIRE DEPT SHARE OF	-901,774	-901,774	-551,904.76	-90,934.20	.00	-349,869.24	61.2%
10131042 LICENSES							
10131042 42110 ALCOHOLIC BEVERAGE	-600	-600	-860.00	-160.00	.00	260.00	143.3%
10131042 42130 POLICE&PROTECT LIC/	-22,900	-22,900	-25,505.00	-2,990.00	.00	2,605.00	111.4%
10131043 PARKING TAGS							
10131043 43100 PARKING TAGS	-220,932	-220,932	-163,030.41	-23,181.22	.00	-57,901.59	73.8%
10131046 POLICE SERVICE CHARGES							
10131046 46710 POLICE CHARGES	-13,500	-13,500	-11,091.11	-2,929.49	.00	-2,408.89	82.2%
10132042 MISCELLANEOUS FEES							
10132042 42910 CITY CLERK FEES COL	-6,200	-6,200	-5,444.00	-557.00	.00	-756.00	87.8%
10132042 42920 DOG POUND RELEASES	-300	-300	-1,350.00	45.00	.00	1,050.00	450.0%
10140046 MISCELLANEOUS CHARGES							
10140046 46953 ALL OTHER-PUBLIC WO	-3,000	-3,000	-5,464.00	-925.00	.00	2,464.00	182.1%
10145047 MISC-OTHER AGENCIES							
10145047 47340 ORGANIC RECYCLING C	-10,600	-10,600	-6,770.00	-3,845.00	.00	-3,830.00	63.9%

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101 GENERAL FUND							
10121054 OPERATING TRANSFER OUT							
10121054 54390 OPERATING TRANSFER	0	0	388,450.00	.00	.00	-388,450.00	100.0%
11000010 CITY COUNCIL							
11000010 51000 REGULAR WAGES	40,992	40,992	31,936.87	5,517.76	.00	9,055.13	77.9%
11000010 51010 CLERK OF THE COUNCI	5,000	5,000	4,750.00	1,875.00	.00	250.00	95.0%
11000010 51350 PART TIME - ELECTED	32,700	32,700	23,963.32	2,117.79	.00	8,736.68	73.3%
11000010 51500 OVERTIME	0	0	1,572.55	744.89	.00	-1,572.55	100.0%
11000010 52250 ADVERTISING	3,000	3,000	6,240.30	4,000.00	.00	-3,240.30	208.0%
11000010 52510 MAINTENANCE SERVICE	4,000	4,000	.00	.00	.00	4,000.00	.0%
11000010 52770 OTHER CONTRACTUAL S	2,500	2,500	4,467.00	600.00	.00	-1,967.00	178.7%
11000010 53110 OFFICE SUPPLIES	0	0	579.53	.00	.00	-579.53	100.0%
11000010 54331 MISC. EXP.	300	300	132.64	.00	.00	167.36	44.2%
11000010 56325 SAFER HOUSING INITI	15,000	15,000	.00	.00	.00	15,000.00	.0%
11050010 MAYOR							
11050010 51000 REGULAR WAGES	240,220	240,220	175,724.67	18,944.50	.00	64,495.33	73.2%
11050010 51300 PART TIME WAGES	20,000	20,000	13,623.50	3,694.00	.00	6,376.50	68.1%
11050010 52220 OUTSIDE PRINTING SE	630	630	.00	.00	.00	630.00	.0%
11050010 52320 SUBSCRIPTIONS & PER	200	200	.00	.00	.00	200.00	.0%
11050010 52330 TRAINING AND EDUCAT	300	300	.00	.00	.00	300.00	.0%
11050010 52350 TRAVEL EXPENSES	1,500	1,500	.00	.00	.00	1,500.00	.0%
11050010 52360 BUSINESS EXPENSE	4,900	4,900	3,621.14	250.00	.00	1,278.86	73.9%
11050010 52370 COUNCIL OF GOVERNME	18,900	18,900	18,600.00	.00	.00	300.00	98.4%
11050010 52390 CT CONFERENCE OF MU	36,160	36,160	36,160.00	.00	.00	.00	100.0%
11050010 52397 U.S. CONFERENCE OF	7,000	7,000	.00	.00	.00	7,000.00	.0%
11050010 53490 OTHER OPERATING SUP	2,000	2,000	.00	.00	.00	2,000.00	.0%
11100010 CORPORATION COUNSEL							
11100010 51000 REGULAR WAGES	409,869	409,869	316,889.81	41,909.94	.00	92,979.19	77.3%
11100010 51300 PART TIME WAGES	10,000	10,000	16,580.53	.00	.00	-6,580.53	165.8%
11100010 51500 OVERTIME	0	0	938.02	31.53	.00	-938.02	100.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11100010 52310 CONVENTIONS & DUES	1,000	1,000	125.00	.00	.00	875.00	12.5%
11100010 52430 LEGAL SERVICES	200,000	200,000	105,828.06	-187.00	11,681.60	82,490.34	58.8%
11100010 52480 OTHER PROFESSIONAL	20,000	20,000	16,084.52	5,006.62	.00	3,915.48	80.4%
11100010 52490 TAX FORECLOSURE EXP	37,000	37,000	21,096.61	3,327.66	2,502.08	13,401.31	63.8%
11100010 53110 OFFICE SUPPLIES	3,500	3,500	1,768.76	61.96	.00	1,731.24	50.5%
11100010 53140 LIBRARY SUPPLIES	12,000	12,000	11,330.21	482.22	66.45	603.34	95.0%
11100010 55180 COMPUTER SOFTWARE	2,500	2,500	.00	.00	.00	2,500.00	.0%
11150010 PERSONNEL DEPARTMENT							
11150010 51000 REGULAR WAGES	272,587	272,587	187,993.29	26,436.45	.00	84,593.71	69.0%
11150010 51500 OVERTIME	4,000	4,000	6,484.50	539.84	.00	-2,484.50	162.1%
11150010 52250 ADVERTISING	1,000	1,000	769.87	.00	.00	230.13	77.0%
11150010 52260 OTHER PRINTING SERV	500	500	.00	.00	.00	500.00	.0%
11150010 52330 TRAINING AND EDUCAT	1,000	1,000	.00	.00	.00	1,000.00	.0%
11150010 52830 OTHER EXAMINATIONS	8,300	8,300	6,486.00	892.00	405.00	1,409.00	83.0%
11209910 TELEPHONE ADMINISTRATION							
11209910 52150 TELEPHONE EXPENSE	336,336	336,336	174,286.54	87.00	.00	162,049.46	51.8%
11250010 CITY CLERK							
11250010 51000 REGULAR WAGES	214,102	214,102	182,184.22	21,049.97	.00	31,917.78	85.1%
11250010 51500 OVERTIME	1,000	1,000	1,352.43	123.00	.00	-352.43	135.2%
11250010 52250 ADVERTISING	1,500	1,500	500.00	.00	187.50	812.50	45.8%
11250010 52290 ELECTION DAY EXPENS	7,000	7,000	15,187.27	.00	.00	-8,187.27	217.0%
11250010 52310 CONVENTIONS & DUES	900	900	1,009.70	.00	.00	-109.70	112.2%
11250010 52330 TRAINING AND EDUCAT	500	500	180.00	.00	.00	320.00	36.0%
11250010 52480 OTHER PROFESSIONAL	20,000	20,000	12,525.33	2,820.15	.00	7,474.67	62.6%
11250010 52520 OFFICE EQUIPMENT RE	400	400	207.00	.00	.00	193.00	51.8%
11250010 52750 FEES AND CHARGES	1,200	1,200	441.90	.00	.00	758.10	36.8%
11250010 52770 OTHER CONTRACTUAL S	72,000	72,000	60,523.70	.00	8,192.11	3,284.19	95.4%
11250010 53590 DOG LICENSES	100	100	.00	.00	.00	100.00	.0%
11300010 REGISTRAR OF VOTERS							
11300010 51000 REGULAR WAGES	50,388	50,388	41,374.74	3,716.64	.00	9,013.26	82.1%
11300010 51020 DEPUTY REGISTRARS	10,000	10,000	8,333.40	833.34	.00	1,666.60	83.3%
11300010 51350 PART TIME - ELECTED	28,000	28,000	23,333.40	2,333.34	.00	4,666.60	83.3%

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11300010 51400 TEMPORARY PAYROLL	43,000	43,000	26,630.94	.00	.00	16,369.06	61.9%
11300010 51500 OVERTIME	2,500	2,500	.00	.00	.00	2,500.00	.0%
11300010 52310 CONVENTIONS & DUES	1,200	1,200	581.29	35.00	.00	618.71	48.4%
11300010 52330 TRAINING AND EDUCAT	2,000	2,000	315.00	.00	.00	1,685.00	15.8%
11300010 52580 EQUIPMENT MAINTENAN	5,850	5,850	5,850.00	.00	.00	.00	100.0%
11300010 53130 OTHER SUPPLIES	702	702	122.79	.00	.00	579.21	17.5%
11300010 55600 VOTING MACHINES	4,000	4,000	3,628.55	.00	.00	371.45	90.7%
11650010 PROBATE COURT							
11650010 52640 RENTAL OF OFFICE EQ	3,500	3,500	2,727.79	236.10	.00	772.21	77.9%
11650010 53110 OFFICE SUPPLIES	3,300	3,300	2,660.21	221.05	.00	639.79	80.6%
11650010 55190 OTHER OFFICE EQUIPM	2,000	2,000	1,350.56	268.08	.00	649.44	67.5%
11900010 PLANNING & DEVELOPMENT							
11900010 51000 REGULAR WAGES	302,091	302,091	234,313.41	26,371.41	.00	67,777.59	77.6%
11900010 51500 OVERTIME	2,500	2,500	1,763.70	.00	.00	736.30	70.5%
11900010 52210 PRINTING	1,000	1,000	696.25	.00	.00	303.75	69.6%
11900010 52250 ADVERTISING	45,000	45,000	38,565.88	11,525.81	.00	6,434.12	85.7%
11900010 52280 MAP PRINTING	300	300	.00	.00	.00	300.00	.0%
11900010 52310 CONVENTIONS & DUES	1,200	1,200	1,058.94	.00	15.00	126.06	89.5%
11900010 52382 ENG COST PLAN & DEV	15,000	15,000	.00	.00	.00	15,000.00	.0%
11900010 52385 ECONOMIC DEV'T CONS	50,000	50,000	10,944.21	.00	.00	39,055.79	21.9%
11900010 52395 REGIONAL GROWTH PAR	3,000	3,000	.00	.00	.00	3,000.00	.0%
11900010 52425 ARCHIVING SERVICES	5,000	5,000	1,515.69	.00	3,133.67	350.64	93.0%
11900010 52475 PUBLIC HEARING SECR	6,300	6,300	2,375.00	.00	1,425.00	2,500.00	60.3%
11900010 52520 OFFICE EQUIPMENT RE	450	450	.00	.00	.00	450.00	.0%
11900010 56400 PROPERTY MANG.	20,500	20,500	.00	.00	.00	20,500.00	.0%
11900012 GRANTS ADMINISTRATION							
11900012 51000 REGULAR WAGES	75,826	75,826	75,486.10	8,888.00	.00	339.90	99.6%
11900012 51500 OVERTIME	0	0	5,377.30	733.27	.00	-5,377.30	100.0%
11900012 53420 GRANT DEVELOPMENT C	450	450	.00	.00	.00	450.00	.0%
11900013 BUILDING DEPARTMENT							
11900013 51000 REGULAR WAGES	571,936	571,936	330,655.11	36,519.51	.00	241,280.89	57.8%
11900013 51500 OVERTIME	4,500	4,500	13,455.18	5,552.28	.00	-8,955.18	299.0%

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11900013 52310 CONVENTIONS & DUES	4,000	4,000	2,150.50	.00	.00	1,849.50	53.8%
11900013 52360 BUSINESS EXPENSE	2,000	2,000	.00	.00	.00	2,000.00	.0%
11900013 52425 ARCHIVING SERVICES	5,000	5,000	772.92	600.63	.00	4,227.08	15.5%
11900013 52440 ENGINEERING SERVICE	900	900	.00	.00	.00	900.00	.0%
11900013 52520 OFFICE EQUIPMENT RE	500	500	12.22	.00	.00	487.78	2.4%
11900013 52590 DEMOLITION OF BUILD	9,000	9,000	2,553.50	.00	.00	6,446.50	28.4%
11900013 55190 OTHER OFFICE EQUIPM	500	500	.00	.00	.00	500.00	.0%
12000010 TREASURER							
12000010 51350 PART TIME - ELECTED	7,600	7,600	6,333.30	633.33	.00	1,266.70	83.3%
12100010 COMPTROLLER							
12100010 51000 REGULAR WAGES	618,084	618,084	494,015.37	90,917.14	.00	124,068.63	79.9%
12100010 51500 OVERTIME	2,000	2,000	5,485.26	361.89	.00	-3,485.26	274.3%
12100010 52310 CONVENTIONS & DUES	200	200	65.00	65.00	.00	135.00	32.5%
12100010 52420 FINANCIAL SERVICES	232,500	232,500	69,430.91	.00	161,128.37	1,940.72	99.2%
12100010 52570 OTHER REPAIRS & MAI	21,600	21,600	.00	.00	.00	21,600.00	.0%
12100010 56210 CONSULTING SERVICES	0	0	18,000.00	.00	.00	-18,000.00	100.0%
12100020 PURCHASING DEPARTMENT							
12100020 51000 REGULAR WAGES	68,680	68,680	38,298.34	.00	.00	30,381.66	55.8%
12100020 51500 OVERTIME	0	0	63,399.84	7,775.00	.00	-63,399.84	100.0%
12100020 52250 ADVERTISING	10,000	10,000	11,322.47	.00	.00	-1,322.47	113.2%
12100020 53110 OFFICE SUPPLIES	39,000	39,000	39,548.43	5,956.80	.00	-548.43	101.4%
12100020 53115 OFFICE SUPPLIES - P	22,000	22,000	15,706.87	3,170.81	.00	6,293.13	71.4%
12200022 DATA PROCESSING DEPARTMENT							
12200022 51000 REGULAR WAGES	177,220	177,220	144,534.50	17,368.75	.00	32,685.50	81.6%
12200022 51500 OVERTIME	0	0	7,724.89	466.45	.00	-7,724.89	100.0%
12200022 52330 TRAINING AND EDUCAT	1,000	1,000	.00	.00	.00	1,000.00	.0%
12200022 52460 OUTSIDE DATA PROCES	10,000	10,000	19,073.20	.00	.00	-9,073.20	190.7%
12200022 52510 MAINTENANCE SERVICE	273,312	273,312	232,970.72	.00	.00	40,341.28	85.2%
12200022 52570 OTHER REPAIRS & MAI	49,000	49,000	22,481.50	1,596.52	.00	26,518.50	45.9%
12200022 52660 SOFTWARE LICENSES	6,000	6,000	131.10	102.10	1,188.04	4,680.86	22.0%
12200022 53120 DATA PROCESSING SUP	4,700	4,700	1,530.39	.00	.00	3,169.61	32.6%
12200022 55170 OTHER DATA PROCESSI	18,000	18,000	.00	.00	.00	18,000.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12200023 CENTRAL SERVICES							
12200023 51000 REGULAR WAGES	57,389	57,389	2,201.97	.00	.00	55,187.03	3.8%
12200023 51500 OVERTIME	80	80	.00	.00	.00	80.00	.0%
12200023 52010 POSTAGE	52,000	52,000	33,922.04	4,565.81	.00	18,077.96	65.2%
12200023 52570 OTHER REPAIRS & MAI	2,100	2,100	.00	.00	.00	2,100.00	.0%
12200023 52670 COPIER RENTAL	45,880	45,880	49,682.02	10,094.79	.00	-3,802.02	108.3%
12200023 53490 OTHER OPERATING SUP	10,000	10,000	.00	.00	.00	10,000.00	.0%
12200023 53495 COFFEE & WATER	4,400	4,400	4,123.84	283.21	.00	276.16	93.7%
12200023 55190 OTHER OFFICE EQUIPM	28,000	28,000	2,431.66	.00	6,225.00	19,343.34	30.9%
12200023 55640 SAFETY EQUIPMENT	1,800	1,800	.00	.00	.00	1,800.00	.0%
12300010 ASSESSMENT							
12300010 51000 REGULAR WAGES	433,593	433,593	354,679.72	41,541.93	.00	78,913.28	81.8%
12300010 51500 OVERTIME	2,500	2,500	1,005.12	632.38	.00	1,494.88	40.2%
12300010 52210 PRINTING	5,429	5,429	2,850.18	.00	.00	2,578.82	52.5%
12300010 52250 ADVERTISING	775	775	.00	.00	.00	775.00	.0%
12300010 52280 MAP PRINTING	5,000	5,000	4,275.50	.00	.00	724.50	85.5%
12300010 52310 CONVENTIONS & DUES	565	565	560.00	.00	.00	5.00	99.1%
12300010 52330 TRAINING AND EDUCAT	4,000	4,000	-225.00	.00	.00	4,225.00	-5.6%
12300010 52480 OTHER PROFESSIONAL	650	650	627.21	.00	.00	22.79	96.5%
12300025 BOARD OF TAX APPEALS							
12300025 51500 OVERTIME	600	600	505.63	.00	.00	94.37	84.3%
12300025 52760 STIPENDS	3,000	3,000	3,000.00	.00	.00	.00	100.0%
12400010 TAX COLLECTOR							
12400010 51000 REGULAR WAGES	385,408	385,408	294,234.70	36,621.40	.00	91,173.30	76.3%
12400010 51500 OVERTIME	2,575	2,575	1,423.51	105.97	.00	1,151.49	55.3%
12400010 52020 PROC & MAIL TAX BIL	40,406	40,406	31,580.78	7,780.87	.00	8,825.16	78.2%
12400010 52210 PRINTING	13,816	13,816	2,672.48	2,220.48	.00	11,143.02	19.3%
12400010 52250 ADVERTISING	2,600	2,600	4,795.98	.00	.00	-2,195.98	184.5%
12400010 52310 CONVENTIONS & DUES	308	308	235.00	235.00	.00	73.00	76.3%
12400010 52330 TRAINING AND EDUCAT	350	350	120.00	120.00	.00	230.00	34.3%
12400010 52520 OFFICE EQUIPMENT RE	220	220	.00	.00	.00	220.00	.0%
12400010 54260 OVER/UNDER BAD CHEC	50	50	.00	.00	.00	50.00	.0%

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13000010 EMERGENCY REPORT SYSTEM DEPT.							
13000010 51000 REGULAR WAGES	1,298,523	1,298,523	837,401.45	99,552.39	.00	461,121.55	64.5%
13000010 51400 TEMPORARY PAYROLL	5,850	5,850	.00	.00	.00	5,850.00	.0%
13000010 51500 OVERTIME	0	0	253,886.66	30,808.89	.00	-253,886.66	100.0%
13000010 51700 LONGEVITY PAY	6,030	6,030	6,130.00	.00	.00	-100.00	101.7%
13000010 51800 SEPARATION PAY	29,557	29,557	.00	.00	.00	29,557.00	.0%
13000010 52150 TELEPHONE EXPENSE	23,400	23,400	18,296.21	.00	73.95	5,029.84	78.5%
13000010 52510 MAINTENANCE SERVICE	248,301	248,301	205,845.50	.00	149.43	42,306.07	83.0%
13000010 53110 OFFICE SUPPLIES	6,070	6,070	508.39	.00	.00	5,561.61	8.4%
13000010 54110 HEALTH INSURANCE PR	299,150	299,150	.00	.00	.00	299,150.08	.0%
13000010 54130 FICA-CITY'S SHARE	99,029	99,029	82,033.20	9,648.88	.00	16,995.80	82.8%
13000010 54140 PENSION - CITY'S SH	83,533	83,533	73,654.46	8,591.57	.00	9,878.54	88.2%
13000010 55180 COMPUTER SOFTWARE	13,400	13,400	687.65	.00	138.00	12,574.35	6.2%
13000010 55190 OTHER OFFICE EQUIPM	13,100	13,100	3,677.15	30.00	621.93	8,800.92	32.8%
13100010 POLICE DEPARTMENT ADMIN.							
13100010 51000 REGULAR WAGES	255,539	255,539	219,334.40	24,572.00	.00	36,204.60	85.8%
13100010 51530 VACATION BUY BACK	27,200	27,200	29,486.40	.00	.00	-2,286.40	108.4%
13100010 51700 LONGEVITY PAY	30,500	30,500	18,148.16	5,006.88	.00	12,351.84	59.5%
13100010 52110 ELECTRICITY	40,000	40,000	27,125.76	.00	.00	12,874.24	67.8%
13100010 52150 TELEPHONE EXPENSE	160,000	160,000	187,621.08	28,681.59	12,994.79	-40,615.87	125.4%
13100010 52220 OUTSIDE PRINTING SE	2,200	2,200	3,174.87	981.39	.00	-974.87	144.3%
13100010 52255 MINORITY RECRUITMEN	8,000	8,000	1,005.00	.00	3,042.00	3,953.00	50.6%
13100010 52260 OTHER PRINTING SERV	300	300	1,032.42	.00	.00	-732.42	344.1%
13100010 52310 CONVENTIONS & DUES	1,900	1,900	1,675.00	.00	.00	225.00	88.2%
13100010 52450 MEDICAL SERVICES	15,400	15,400	24,499.47	2,017.85	.00	-9,099.47	159.1%
13100010 52630 RENTAL OF VEHICLES	12,000	12,000	19,049.99	1,905.00	.00	-7,049.99	158.7%
13100010 52640 RENTAL OF OFFICE EQ	45,000	45,000	49,153.53	4,109.37	2,761.61	-6,915.14	115.4%
13100010 52650 OTHER RENTAL	16,500	16,500	16,973.28	1,885.92	.00	-473.28	102.9%
13100010 52660 SOFTWARE LICENSES	10,140	10,140	12,802.00	.00	.00	-2,662.00	126.3%
13100010 52730 BOARDING PRISONERS	2,600	2,600	2,506.00	.00	33.44	60.56	97.7%
13100010 52770 OTHER CONTRACTUAL S	125,000	125,000	124,273.00	.00	74.00	653.00	99.5%
13100010 52780 UNIFORM ALLOWANCE -	3,500	3,500	3,384.00	.00	.00	116.00	96.7%
13100010 52820 PSYCHOLOGICAL TESTI	6,000	6,000	3,905.00	1,685.00	.00	2,095.00	65.1%
13100010 52830 OTHER EXAMINATIONS	7,000	7,000	1,005.00	.00	.00	5,995.00	14.4%
13100010 53130 OTHER SUPPLIES	13,000	13,000	11,530.11	1,819.44	816.24	653.65	95.0%
13100010 53210 AUTOMOTIVE FUEL & F	130,000	130,000	153,899.58	20,135.02	.00	-23,899.58	118.4%
13100010 54320 PAYMENTS TO OUTSIDE	12,000	12,000	12,000.00	.00	.00	.00	100.0%
13100010 55650 SWAT EQUIPMENT	7,500	7,500	3,686.35	.00	3,813.65	.00	100.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13100010 56180 EDUCATIONAL REIMBUR	23,300	23,300	7,711.63	.00	.00	15,588.37	33.1%
13100030 OPERATIONS							
13100030 51000 REGULAR WAGES	8,623,529	8,623,529	7,265,463.14	773,417.86	.00	1,358,065.86	84.3%
13100030 51500 OVERTIME	285,000	285,000	444,918.17	57,862.46	.00	-159,918.17	156.1%
13100030 51520 POLICE MANPOWER OVE	1,100,000	1,100,000	1,493,227.98	166,731.24	.00	-393,227.98	135.7%
13100030 51530 VACATION BUY BACK	406,100	406,100	308,297.84	15,801.12	.00	97,802.16	75.9%
13100030 51540 INTERCITY POLICE EX	200,000	200,000	181,286.62	2,376.90	.00	18,713.38	90.6%
13100030 51610 SHIFT DIFFERENTIAL	115,000	115,000	41,664.46	5,246.58	.00	73,335.54	36.2%
13100030 51700 LONGEVITY PAY	520,000	520,000	238,923.82	40,279.04	.00	281,076.18	45.9%
13100030 51800 SEPARATION PAY	250,000	250,000	2,524.49	1,420.89	.00	247,475.51	1.0%
13100030 51801 WORKERS' COMP. PAY	250,000	250,000	214,344.28	31,877.23	.00	35,655.72	85.7%
13100030 52360 BUSINESS EXPENSE	7,100	7,100	.00	.00	1,087.50	6,012.50	15.3%
13100030 52780 UNIFORM ALLOWANCE -	180,000	180,000	157,518.31	2,289.30	2,556.50	19,925.19	88.9%
13100030 53520 POLICE CONSUMABLES	25,000	25,000	19,056.00	.00	.00	5,944.00	76.2%
13100031 POLICE DEPARTMENT SUPPORT							
13100031 51000 REGULAR WAGES	521,068	521,068	394,339.86	45,405.43	.00	126,728.14	75.7%
13100031 51300 PART TIME WAGES	230,300	230,300	199,619.36	27,156.02	.00	30,680.64	86.7%
13100031 51510 POLICE TRAINING OVE	85,000	85,000	72,454.61	9,072.79	.00	12,545.39	85.2%
13100031 51801 WORKERS' COMP. PAY	0	0	618.63	63.78	.00	-618.63	100.0%
13100031 52330 TRAINING AND EDUCAT	35,000	35,000	35,754.74	11,500.00	2,985.00	-3,739.74	110.7%
13100031 52350 TRAVEL EXPENSES	6,000	6,000	4,094.87	.00	240.00	1,665.13	72.2%
13100031 52480 OTHER PROFESSIONAL	15,000	15,000	18,381.08	1,979.78	.00	-3,381.08	122.5%
13100031 52570 OTHER REPAIRS & MAI	30,000	30,000	6,240.86	1,232.72	111,008.21	-87,249.07	390.8%
13100031 52790 UNIFORM ALLOWANCE -	3,000	3,000	1,508.77	.00	1,490.50	.73	100.0%
13100031 53260 TRAFFIC RELATED SUP	12,000	12,000	15,255.00	958.00	.00	-3,255.00	127.1%
13100031 53450 LABORATORY SUPPLIES	4,500	4,500	2,341.12	129.50	1,550.86	608.02	86.5%
13100031 53510 FIREARM SUPPLIES	25,000	25,000	24,488.30	8,639.00	3,697.29	-3,185.59	112.7%
13202010 ANIMAL CONTROL							
13202010 51000 REGULAR WAGES	183,508	183,508	140,001.79	17,648.00	.00	43,506.21	76.3%
13202010 51300 PART TIME WAGES	22,000	22,000	6,069.37	.00	.00	15,930.63	27.6%
13202010 51500 OVERTIME	14,000	14,000	25,734.57	1,786.86	.00	-11,734.57	183.8%
13202010 51530 VACATION BUY BACK	3,400	3,400	.00	.00	.00	3,400.00	.0%
13202010 51700 LONGEVITY PAY	6,300	6,300	1,650.00	.00	.00	4,650.00	26.2%
13202010 51801 WORKERS' COMP. PAY	0	0	19,942.24	.00	.00	-19,942.24	100.0%
13202010 52110 ELECTRICITY	14,000	14,000	10,115.97	.00	.00	3,884.03	72.3%

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13202010 52250 ADVERTISING	1,500	1,500	99.50	.00	.00	1,400.50	6.6%
13202010 52310 CONVENTIONS & DUES	560	560	80.00	.00	.00	480.00	14.3%
13202010 52455 VETERINARY SERVICES	22,000	22,000	7,424.65	103.80	4,518.11	10,057.24	54.3%
13202010 52780 UNIFORM ALLOWANCE -	10,182	10,182	4,403.16	.00	.00	5,778.84	43.2%
13202010 53485 DOG FOOD	2,000	2,000	1,015.55	76.80	734.72	249.73	87.5%
13202010 55370 OTHER EQUIPMENT	5,000	5,000	1,297.87	.00	.00	3,702.13	26.0%
13300010 CIVIL PREPAREDNESS							
13300010 51300 PART TIME WAGES	11,948	11,948	9,956.70	995.67	.00	1,991.30	83.3%
13300010 52150 TELEPHONE EXPENSE	750	750	.00	.00	.00	750.00	.0%
13300010 53130 OTHER SUPPLIES	1,000	1,000	2,039.09	.00	.00	-1,039.09	203.9%
13300010 54090 OTHER CHARGES	500	500	41.44	.00	.00	458.56	8.3%
14000010 PUBLIC WORKS ADMINISTRATION							
14000010 51000 REGULAR WAGES	279,682	279,682	217,889.64	22,309.70	.00	61,792.36	77.9%
14000010 51300 PART TIME WAGES	12,000	12,000	8,332.60	833.26	.00	3,667.40	69.4%
14000010 51500 OVERTIME	4,000	4,000	12,556.09	340.47	.00	-8,556.09	313.9%
14000010 52680 TOWN AID ROAD	249,000	249,000	178,465.97	28,489.56	5,220.95	65,313.08	73.8%
14000010 53460 CLOTHING & UNIFORMS	10,500	10,500	9,424.25	.00	.20	1,075.55	89.8%
14100010 ENGINEERING							
14100010 51000 REGULAR WAGES	187,916	187,916	95,693.25	11,217.50	.00	92,222.75	50.9%
14100010 52310 CONVENTIONS & DUES	1,500	1,500	345.00	.00	.00	1,155.00	23.0%
14100010 52335 PROFESSIONAL LICENS	1,050	1,050	.00	.00	.00	1,050.00	.0%
14100010 56110 DEP STIPULATED/SEWE	250,000	250,000	173,242.50	.00	.00	76,757.50	69.3%
14404072 VEHICLE MAINTENANCE							
14404072 51000 REGULAR WAGES	430,685	430,685	353,096.45	39,763.05	.00	77,588.55	82.0%
14404072 51500 OVERTIME	45,000	45,000	76,808.36	8,087.32	.00	-31,808.36	170.7%
14404072 52100 GAS HEAT NYMEX	29,300	29,300	21,641.25	.00	.00	7,658.75	73.9%
14404072 52110 ELECTRICITY	24,200	24,200	14,382.35	.00	.00	9,817.65	59.4%
14404072 52130 WATER	3,900	3,900	1,774.51	254.10	.00	2,125.49	45.5%
14404072 52310 CONVENTIONS & DUES	500	500	.00	.00	.00	500.00	.0%
14404072 52320 SUBSCRIPTIONS & PER	3,700	3,700	5,498.02	.00	.00	-1,798.02	148.6%
14404072 52540 MOTOR VEHICLE MAINT	70,000	70,000	49,310.04	14,552.35	4,781.90	15,908.06	77.3%
14404072 52545 SPECIAL EQUIPMENT R	30,000	30,000	19,091.15	6,990.65	4,883.57	6,025.28	79.9%

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14404072 52550 GROUNDS MAINTENANCE	7,000	7,000	3,831.75	.00	.00	3,168.25	54.7%
14404072 52575 EMISSIONS TESTING	800	800	.00	.00	.00	800.00	.0%
14404072 52585 TIRE REPAIR & SERVI	10,000	10,000	1,833.09	565.32	1,713.25	6,453.66	35.5%
14404072 52630 RENTAL OF VEHICLES	2,000	2,000	.00	.00	.00	2,000.00	.0%
14404072 52650 OTHER RENTAL	2,500	2,500	201.50	.00	398.50	1,900.00	24.0%
14404072 52740 SECURITY SYSTEM	2,500	2,500	.00	.00	.00	2,500.00	.0%
14404072 52940 HAZARDOUS WASTE DIS	2,000	2,000	.00	.00	.00	2,000.00	.0%
14404072 53210 AUTOMOTIVE FUEL & F	325,000	325,000	150,769.52	16,499.92	90,876.23	83,354.25	74.4%
14404072 53220 MOTOR VEHICLE PARTS	207,000	207,000	164,727.10	14,140.24	46,613.11	-4,340.21	102.1%
14404072 53240 TIRES, TUBES & BATT	50,000	50,000	31,858.62	1,863.17	10,539.09	7,602.29	84.8%
14404072 53250 TOOLS & MISCELLANEO	8,500	8,500	8,976.64	1,035.11	220.76	-697.40	108.2%
14404072 53430 JANITORIAL SUPPLIES	350	350	1,312.40	.00	.00	-962.40	375.0%
14404072 53445 SAFETY SUPPLIES	1,500	1,500	515.26	.00	59.16	925.58	38.3%
14404072 53530 SNOW REMOVAL EQUIPM	22,000	22,000	17,801.41	.00	1,515.92	2,682.67	87.8%
14404072 53560 BROOMS & SWEEPERS	8,500	8,500	7,788.81	562.39	1,583.36	-872.17	110.3%
14505071 COMPOST SITE							
14505071 52740 SECURITY SYSTEM	2,200	2,200	.00	.00	.00	2,200.00	.0%
14505071 52930 COMPOST SITE	8,000	8,000	524.00	.00	.00	7,476.00	6.6%
14505071 52940 HAZARDOUS WASTE PIC	30,000	30,000	34,919.98	.00	.00	-4,919.98	116.4%
14509971 SOLID WASTE							
14509971 52900 SPECIAL TRASH PICKU	257,252	257,252	247,092.07	47,291.44	47,632.39	-37,472.46	114.6%
14509971 52910 TRASH PICKUP	1,410,010	1,410,010	1,235,643.00	116,350.00	116,350.00	58,017.00	95.9%
14509971 52915 TRASH PICKUP-CITY B	101,500	101,500	90,670.74	23,525.74	2,362.95	8,466.31	91.7%
14509971 52920 TIPPING FEES	1,210,862	1,210,862	922,902.23	196,026.69	77,780.02	210,179.75	82.6%
14509971 52941 HAZARDOUS WASTE - C	2,500	2,500	266.00	.00	.00	2,234.00	10.6%
14509971 52950 RECYCLING PICKUP	533,600	533,600	423,270.85	46,200.00	46,200.00	64,129.15	88.0%
14509971 52955 PORTABLE RESTROOMS	20,000	20,000	23,637.10	739.80	.00	-3,637.10	118.2%
14606074 GROUNDS MAINTENANCE							
14606074 52510 MAINTENANCE SERVICE	3,500	3,500	1,825.00	.00	.00	1,675.00	52.1%
14606074 52580 EQUIPMENT MAINTENAN	1,500	1,500	843.80	.00	.00	656.20	56.3%
14606074 53265 STREET MARKING PAIN	5,000	5,000	.00	.00	.00	5,000.00	.0%
14606074 53490 OTHER OPERATING SUP	5,000	5,000	1,233.33	.00	.00	3,766.67	24.7%
14606074 53555 LIGHT POLES	15,000	15,000	10,014.68	.00	.00	4,985.32	66.8%
14606075 BUILDING MAINTENANCE							
14606075 51000 REGULAR WAGES	445,014	445,014	360,595.84	41,308.38	.00	84,418.16	81.0%

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14606075 51500 OVERTIME	55,000	55,000	103,166.22	7,702.79	.00	-48,166.22	187.6%
14606075 52100 GAS HEAT NYMEX	100,000	100,000	65,601.00	.00	.00	34,399.00	65.6%
14606075 52110 ELECTRICITY	440,000	440,000	301,691.57	.00	.00	138,308.43	68.6%
14606075 52130 WATER	25,000	25,000	12,808.22	590.32	.00	12,191.78	51.2%
14606075 52500 HVAC MAINTENANCE	70,000	70,000	311,629.93	105,022.50	.00	-241,629.93	445.2%
14606075 52510 MAINTENANCE SERVICE	57,000	57,000	30,400.84	10,691.74	.00	26,599.16	53.3%
14606075 52530 BUILDING MAINTENANC	45,000	45,000	78,543.70	9,364.50	2,600.00	-36,143.70	180.3%
14606075 52740 SECURITY SYSTEM	10,800	10,800	9,957.32	.00	.00	842.68	92.2%
14606075 53430 JANITORIAL SUPPLIES	22,000	22,000	16,431.02	.00	1,066.23	4,502.75	79.5%
14606075 53445 SAFETY SUPPLIES	1,000	1,000	487.12	.00	.00	512.88	48.7%
14606075 53490 OTHER OPERATING SUP	800	800	650.79	.00	.00	149.21	81.3%
14606075 53495 COFFEE & WATER	1,200	1,200	417.63	.00	.00	782.37	34.8%
14704010 HIGHWAYS & PARKS ADMIN.							
14704010 51000 REGULAR WAGES	2,500,197	2,500,197	1,783,001.79	209,267.97	.00	717,195.21	71.3%
14704010 51400 TEMPORARY PAYROLL	110,000	110,000	74,035.49	3,265.99	.00	35,964.51	67.3%
14704010 51500 OVERTIME	235,000	235,000	291,675.35	20,089.24	.00	-56,675.35	124.1%
14704010 51550 SNOW REMOVAL	75,000	75,000	.00	.00	.00	75,000.00	.0%
14704010 52160 STREET LIGHTING	760,000	760,000	480,896.10	42,754.00	.00	279,103.90	63.3%
14704010 52550 GROUNDS MAINTENANCE	25,000	25,000	14,727.27	2,579.04	766.50	9,506.23	62.0%
14704010 52610 RENTAL OF LAND	550	550	442.00	.00	.00	108.00	80.4%
14704010 53380 MISC. CONSTRUCTION	57,000	57,000	238,976.90	4,920.00	.00	-181,976.90	419.3%
14706010 HIGHWAYS & PARKS							
14706010 52210 PRINTING	234	234	148.92	.00	.00	85.08	63.6%
14706010 53445 SAFETY SUPPLIES	3,624	3,624	1,804.90	.00	.00	1,819.10	49.8%
14706076 PARKS MAINTENANCE							
14706076 52110 ELECTRICITY	100,136	100,136	68,908.14	.00	.00	31,227.86	68.8%
14706076 52130 WATER	25,000	25,000	14,870.93	669.40	.00	10,129.07	59.5%
14706076 52530 BUILDING MAINTENANC	6,500	6,500	5,451.98	351.10	.00	1,048.02	83.9%
14706076 52550 GROUNDS MAINTENANCE	63,000	63,000	54,338.86	19,750.95	580.00	8,081.14	87.2%
14706076 52740 SECURITY SYSTEM	2,700	2,700	1,268.09	.00	.00	1,431.91	47.0%
14706077 OUTSIDE CONTRACTORS							
14706077 52570 OTHER REPAIRS & MAI	25,000	25,000	13,444.73	1,030.85	.00	11,555.27	53.8%

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14706077 53380 MISC. CONSTRUCTION	15,000	15,000	2,952.14	.00	.00	12,047.86	19.7%
14706077 54095 STORM/EMERGENCY LOS	15,000	15,000	14,760.00	.00	.00	240.00	98.4%
14706078 TREES							
14706078 52555 TREE MAINTENANCE	184,000	184,000	173,896.77	.00	.00	10,103.23	94.5%
14706078 53490 OTHER OPERATING SUP	1,000	1,000	57.27	57.27	.00	942.73	5.7%
14706078 53570 TREES & SHRUBS	2,500	2,500	.00	.00	.00	2,500.00	.0%
15000010 HUMAN RESOURCES							
15000010 51000 REGULAR WAGES	307,003	307,003	254,312.47	30,210.29	.00	52,690.53	82.8%
15000010 51400 TEMPORARY PAYROLL	13,000	13,000	4,538.00	.00	.00	8,462.00	34.9%
15000010 51500 OVERTIME	2,400	2,400	14,392.13	298.26	.00	-11,992.13	599.7%
15000010 52220 OUTSIDE PRINTING SE	500	500	.00	.00	.00	500.00	.0%
15000010 52230 BEACH STICKERS	16,000	16,000	340.61	199.80	23.20	15,636.19	2.3%
15000010 52425 ARCHIVING SERVICES	26,000	26,000	12,177.37	.00	.00	13,822.63	46.8%
15000010 52810 VETERANS MEMORIAL D	4,000	4,000	385.64	.00	.00	3,614.36	9.6%
15000010 52840 BAND CONCERTS	6,000	6,000	7,250.00	.00	.00	-1,250.00	120.8%
15000010 52850 HOLIDAY FESTIVITIES	54,000	54,000	27,150.04	-289.50	50.00	26,799.96	50.4%
15000010 53570 TREES & SHRUBS	7,319	7,319	.00	.00	.00	7,319.00	.0%
15000010 54470 CLIENT ASSISTANCE	8,000	8,000	.00	.00	350.00	7,650.00	4.4%
15100010 ELDERLY SERVICES							
15100010 51000 REGULAR WAGES	167,461	167,461	131,077.18	15,580.25	.00	36,383.82	78.3%
15100010 52310 CONVENTIONS & DUES	490	490	.00	.00	.00	490.00	.0%
15100010 52410 INSTRUCTORS	5,480	5,480	1,970.00	855.00	405.00	3,105.00	43.3%
15100010 52630 RENTAL OF VEHICLES	196	196	.00	.00	.00	196.00	.0%
15100010 52700 TRANSPORTATION CONT	280,107	280,107	130,915.06	16,096.00	24,360.00	124,831.94	55.4%
15100010 52710 ELDERLY NUTRITION	4,655	4,655	.00	.00	.00	4,655.00	.0%
15100010 53490 OTHER OPERATING SUP	2,600	2,600	3,080.71	.00	.00	-480.71	118.5%
15202050 RECREATIONAL SERVICES							
15202050 51000 REGULAR WAGES	326,207	326,207	267,962.39	32,033.76	.00	58,244.61	82.1%
15202050 51080 RECREATION AIDES	42,000	42,000	57,936.71	.00	.00	-15,936.71	137.9%
15202050 51130 BEACH CONSTABLES	41,520	41,520	28,377.68	337.50	.00	13,142.32	68.3%
15202050 51160 SPECIAL ACTIVITY IN	25,540	25,540	3,012.50	507.50	.00	22,527.50	11.8%
15202050 51170 SUPERVISORS & INSTR	73,833	73,833	28,382.92	315.00	.00	45,450.08	38.4%

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15202050 51180 LIFE GUARDS	71,260	71,260	45,126.14	4,505.00	.00	26,133.86	63.3%
15202050 51500 OVERTIME	7,395	7,395	6,710.58	366.74	.00	684.42	90.7%
15202050 52230 BEACH STICKERS	4,000	4,000	.00	.00	.00	4,000.00	.0%
15202050 52310 CONVENTIONS & DUES	1,250	1,250	455.00	.00	.00	795.00	36.4%
15202050 52530 BUILDING MAINTENANC	11,232	11,232	5,615.57	.00	450.00	5,166.43	54.0%
15202050 52750 FEES AND CHARGES	4,000	4,000	.00	.00	.00	4,000.00	.0%
15202050 53250 TOOLS & MISCELLANEO	2,750	2,750	2,543.60	2,543.60	.00	206.40	92.5%
15202050 53440 MEDICAL SUPPLIES	4,000	4,000	.00	.00	.00	4,000.00	.0%
15202050 53540 RECREATION SUPPLIES	15,300	15,300	4,866.42	241.11	300.00	10,133.58	33.8%
15202050 54320 PAYMENTS TO OUTSIDE	11,200	11,200	.00	.00	.00	11,200.00	.0%
15202050 55520 OTHER RECREATION EQ	4,800	4,800	.00	.00	.00	4,800.00	.0%
15202051 DAY CAMP PROGRAM							
15202051 51080 RECREATION AIDES	0	0	27,376.16	240.50	.00	-27,376.16	100.0%
15202051 51400 TEMPORARY PAYROLL	139,745	139,745	76,371.70	282.00	.00	63,373.30	54.7%
15202051 52700 TRANSPORTATION CONT	14,660	14,660	9,510.00	.00	.00	5,150.00	64.9%
15202051 52750 FEES AND CHARGES	6,000	6,000	1,850.00	.00	.00	4,150.00	30.8%
15202552 BENNETT RINK PROGRAMS							
15202552 52620 RENTAL OF BUILDINGS	25,000	25,000	25,000.00	.00	.00	.00	100.0%
15202553 AQUATIC PROGRAMS							
15202553 51040 AQUATIC PROGRAM INS	18,816	18,816	252.50	.00	.00	18,563.50	1.3%
15202553 51070 SWIMMING POOL STAFF	74,176	74,176	17,356.74	720.00	.00	56,819.26	23.4%
15202553 51140 SWIM TEAM COACH	31,705	31,705	.00	.00	.00	31,705.00	.0%
15202553 51300 POOL CUSTODIANS	17,400	17,400	25,860.00	4,225.00	.00	-8,460.00	148.6%
15202553 53540 RECREATION SUPPLIES	2,100	2,100	1,000.00	.00	.00	1,100.00	47.6%
15202553 53545 SPECIAL ACTIVITY SU	5,000	5,000	1,180.36	299.36	.00	3,819.64	23.6%
15300010 HEALTH DEPARTMENT							
15300010 51000 REGULAR WAGES	354,828	354,828	302,291.96	54,292.45	.00	52,536.04	85.2%
15300010 51500 OVERTIME	10,000	10,000	4,829.76	244.80	.00	5,170.24	48.3%
15300010 52310 CONVENTIONS & DUES	600	600	.00	.00	.00	600.00	.0%
15300010 52450 MEDICAL SERVICES	3,000	3,000	1,283.08	.00	55.00	1,661.92	44.6%
15300010 52535 PEST CONTROL	3,000	3,000	.00	.00	.00	3,000.00	.0%
15300010 52780 UNIFORM ALLOWANCE -	250	250	.00	.00	.00	250.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15300010 53440 MEDICAL SUPPLIES	3,000	3,000	2,013.12	.00	.00	986.88	67.1%
16001060 MAIN LIBRARY							
16001060 51000 REGULAR WAGES	1,421,000	1,421,000	1,302,587.00	118,417.00	.00	118,413.00	91.7%
16001060 52620 RENTAL OF BUILDINGS	50,544	50,544	.00	.00	.00	50,544.00	.0%
16001060 56320 COVID19 EXP-STATE S	50,000	50,000	14,688.47	.00	.00	35,311.53	29.4%
18009980 CITY INSURANCE - PREMIUMS							
18009980 54030 GEN'L LIABILITY INS	485,977	485,977	492,984.71	.00	.00	-7,007.71	101.4%
18009981 CITY INSURANCE - RETENTION							
18009981 54210 PHYSICAL AUTO DAMAG	50,000	50,000	245,760.66	26,025.07	.00	-195,760.66	491.5%
18009981 54230 GENERAL LIABILITY L	225,000	225,000	410,042.62	10,778.30	.00	-185,042.62	182.2%
18009981 54250 OTHER LOSSES	40,000	40,000	103,179.06	3,816.43	.00	-63,179.06	257.9%
18109982 CITY GRANTED BENEFITS							
18109982 51530 VACATION BUY BACK	103,900	103,900	71,323.62	10,030.10	.00	32,576.38	68.6%
18109982 51700 LONGEVITY PAY	76,000	76,000	53,860.00	.00	.00	22,140.00	70.9%
18109982 51800 SEPARATION PAY	90,000	90,000	101,211.96	.00	.00	-11,211.96	112.5%
18109982 54110 HEALTH INSURANCE PR	10,281,509	10,281,509	7,723,694.41	838,347.27	.00	2,557,814.59	75.1%
18109982 54120 LIFE INSURANCE PREM	136,500	136,500	112,160.14	12,523.32	.00	24,339.86	82.2%
18109982 54130 FICA-CITY'S SHARE	1,400,071	1,400,071	1,129,578.41	127,782.46	.00	270,492.59	80.7%
18109982 54140 PENSION - CITY'S SH	1,165,767	1,165,767	855,539.10	97,614.57	.00	310,227.90	73.4%
18109982 54141 PENSION POLICE	2,430,000	2,430,000	1,822,500.00	.00	.00	607,500.00	75.0%
18109982 54170 LONG TERM DISABILIT	96,000	96,000	67,617.53	7,500.55	.00	28,382.47	70.4%
18109982 56180 EDUCATIONAL REIMBUR	15,000	15,000	3,000.00	.00	.00	12,000.00	20.0%
18109983 STATE MANDATED BENEFITS							
18109983 54160 CT UNEMPLOYMENT COM	70,000	70,000	6,230.25	.00	.00	63,769.75	8.9%
18109983 54180 HEART & HYPERTENSIO	400,000	400,000	98,498.62	7,628.22	.00	301,501.38	24.6%
18109983 54190 WORKERS COMPENSATIO	1,606,200	1,606,200	2,076,167.89	127,396.38	.00	-469,967.89	129.3%
18209984 DEBT SERVICE - PAYMENTS							
18209984 54510 GEN'L PURPOSE BONDS	14,760,000	14,760,000	14,760,000.00	.00	.00	.00	100.0%

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18209984 54520 GEN'L PURPOSE BONDS	2,935,899	2,935,899	2,935,898.86	422,000.00	.00	.00	100.0%
18209984 54640 CLEAN WATER FUND PM	204,680	204,680	170,637.95	17,031.67	.00	34,042.05	83.4%
18309910 C-MED							
18309910 54320 PAYMENTS TO OUTSIDE	42,179	42,179	.00	.00	.00	42,179.00	.0%
19009990 UNALLOCATED EXPENSES							
19009990 52340 MILEAGE ALLOWANCE R	500	500	1.68	.00	.00	498.32	.3%
19009990 56000 UNIDENTIFIED SAVING	160,000	160,000	135,907.32	18,278.77	.00	24,092.68	84.9%
19009990 56010 UNALLOCATED CONTING	600,000	600,000	.00	.00	.00	600,000.00	.0%
19009990 56140 PRIMARY EXPENSE	60,000	60,000	44,311.78	.00	.00	15,688.22	73.9%
19009990 56175 ADVANCE FUNDING OPE	150,000	150,000	.00	.00	.00	150,000.00	.0%
19009990 56210 CONSULTING SERVICES	100,000	100,000	.00	.00	.00	100,000.00	.0%
19009990 56220 ACTUARIAL VALUATION	0	0	11,100.00	.00	.00	-11,100.00	100.0%
19009990 56305 ELECTION EXPENSE	35,000	35,000	55,075.14	.00	.00	-20,075.14	157.4%
19009990 56320 COVID 19 EXP-STATE	0	0	40,240.99	4,401.47	.00	-40,240.99	100.0%
19009990 56352 FEMA PA PW-COVID19	0	0	355,134.13	.00	.00	-355,134.13	100.0%
19009990 56353 FEMA-STORM ISAIAS	0	0	11,277.50	.00	.00	-11,277.50	100.0%
19009990 56360 BANK SERVICE FEES	50,000	50,000	42,055.61	4,134.99	.00	7,944.39	84.1%
19009990 56370 DOG FUND REPORT	9,000	9,000	6,924.25	.00	.00	2,075.75	76.9%
19009990 56990 MISCELLANEOUS	2,000	2,000	.00	.00	.00	2,000.00	.0%
19009990 56997 SEIZED ASSETS DEFIC	21,867	21,867	21,867.00	.00	.00	.00	100.0%
19009990 56999 RESERVE DEFICIT RED	300,000	300,000	.00	.00	.00	300,000.00	.0%
A01A00UR TUITION - REG. ED							
A01A00UR 65640 TUITION-OTHER LEA'S	0	0	2,641.52	.00	.00	-2,641.52	100.0%
A01A28UN TUITION							
A01A28UN 65630 TUITION-PRIVATE SCH	8,246,037	8,246,037	5,119,321.93	850,054.76	61,980.22	3,064,734.85	62.8%
A01A28US TUITION							
A01A28US 65610 TUITION-OTHER LEA'S	0	0	1,560,452.49	.00	.00	-1,560,452.49	100.0%
B04A72TR CONTRACTED BUS SERVICE - PUB.							
B04A72TR 65100 STUDENT TRANSPORTAT	3,110,372	3,110,372	410,088.68	.00	88,252.28	2,612,031.04	16.0%

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B04B72TR CONTRACTED BUS SERVICES							
B04B72TR 65100 STUDENT TRANSPORTAT	0	0	13,883.00	.00	11,194.00	-25,077.00	100.0%
B04C72TR CONTRACTED BUS SERVICE - PUB							
B04C72TR 65100 STUDENT TRANSPORTAT	0	0	1,931.74	.00	.00	-1,931.74	100.0%
B04L72TR CONTRACTED BUS SERVICE-PUBLIC							
B04L72TR 65100 STUDENT TRANSPORTAT	0	0	26,001.38	.00	7,062.34	-33,063.72	100.0%
B04Y72TR CONTRACTED BUS SERVICE - PUB							
B04Y72TR 65100 STUDENT TRANSPORTAT	0	0	1,288,846.16	54,362.37	187,672.90	-1,476,519.06	100.0%
B06N72TN BUS SERVICE: NON PUBLIC- SC							
B06N72TN 65120 BUS SERVICE : NON P	278,537	278,537	81,730.26	.00	13,621.71	183,185.03	34.2%
B08Y17TR TRANSPORTATION: REGIONAL VOC.							
B08Y17TR 65130 TRANSPORTATION: REG	238,850	238,850	138,572.82	.00	23,095.47	77,181.71	67.7%
B10Y01TR TRANSPORTATION: REGIONAL VOC.							
B10Y01TR 65140 TRANSPORTATION: STU	75,364	75,364	46,918.26	.00	7,819.71	20,626.03	72.6%
B12A72RN TRANSPORTATION: PHYSIC. HNDCPD							
B12A72RN 65170 TRANSPORTATION: PHY	1,546,672	1,546,672	20,400.00	.00	5,355.00	1,520,917.00	1.7%
B12A72TR TRANSPORTATION: PHYS. HNDCPD							
B12A72TR 65180 TRANSPORTATION: PHY	0	0	10,185.50	.00	.00	-10,185.50	100.0%

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B12A72UC TRANSPORTATION: PHYS. HNDCPD							
B12A72UC 65160 TRANSPORTATION: PHY	0	0	1,289,002.85	11,668.00	.00	-1,289,002.85	100.0%
B16B18AC TRANSPORTATION: STUDENT ACTIV.							
B16B18AC 65190 STUDENT TRANSPORTAT	0	0	9,000.00	.00	.00	-9,000.00	100.0%
B16I02AC TRANSPORTATION: STUDENT ACTIV.							
B16I02AC 65190 STUDENT TRANSPORTAT	0	0	90.46	.00	.00	-90.46	100.0%
B16I18AC TRANSPORTATION: STUDENT ACTIV.							
B16I18AC 65190 STUDENT TRANSPORTAT	0	0	4,560.00	.00	.00	-4,560.00	100.0%
B16L11AC TRANSPORTATION: STUDENT ACTIV.							
B16L11AC 65190 STUDENT TRANSPORTAT	0	0	980.00	.00	.00	-980.00	100.0%
B16L18AC TRANSPORTATION: STUDENT ACTIV.							
B16L18AC 65190 STUDENT TRANSPORTAT	0	0	812.00	.00	.00	-812.00	100.0%
B16L90AC TRANSPORTATION: STUDENT ACTIV.							
B16L90AC 65190 STUDENT TRANSPORTAT	109,717	109,717	3,554.00	.00	.00	106,163.00	3.2%
B16L91TB TRANSPORTATION: STUDENT ACTIV.							
B16L91TB 65190 STUDENT TRANSPORTAT	0	0	14,947.00	.00	.00	-14,947.00	100.0%
B16L92TB TRANSPORTATION: STUDENT ACTIV.							
B16L92TB 65190 STUDENT TRANSPORTAT	0	0	14,962.00	.00	.00	-14,962.00	100.0%

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B16L92TG TRANSPORTATION: STUDENT ACTIV.							
B16L92TG 65190 STUDENT TRANSPORTAT	0	0	1,495.00	.00	.00	-1,495.00	100.0%
B16L93TB TRANSPORTATION: STUDENT ACTIV.							
B16L93TB 65190 STUDENT TRANSPORTAT	0	0	1,624.00	.00	1,546.00	-3,170.00	100.0%
B16L93TG TRANSPORTATION: STUDENT ACTIV.							
B16L93TG 65190 STUDENT TRANSPORTAT	0	0	1,237.00	.00	.00	-1,237.00	100.0%
B16L94TB TRANSPORTATION: STUDENT ACTIV.							
B16L94TB 65190 STUDENT TRANSPORTAT	0	0	9,798.00	.00	301.00	-10,099.00	100.0%
B16L95TG TRANSPORTATION: STUDENT SCTIV.							
B16L95TG 65190 STUDENT TRANSPORTAT	0	0	4,421.00	.00	.00	-4,421.00	100.0%
B16L96TB TRANSPORTATION STUDENT ACTIV							
B16L96TB 65190 STUDENT TRANSPORTAT	0	0	10,597.00	.00	314.00	-10,911.00	100.0%
B16L96TG TRANSPORTAITON: STUDENT ACTIV							
B16L96TG 65190 STUDENT TRANSPORTAT	0	0	3,613.00	.00	.00	-3,613.00	100.0%
B16L97TB TRANSPORTATION: STUDENT ACT							
B16L97TB 65190 STUDENT TRANSPORTAT	0	0	.00	.00	635.00	-635.00	100.0%
B16L97TG TRANSPORTAITON: STUDENT ACTIV							
B16L97TG 65190 STUDENT TRANSPORTAT	0	0	.00	.00	899.00	-899.00	100.0%

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B16L98TB TRANSPORTATION: STUDENT ACTIV							
B16L98TB 65190 STUDENT TRANSPORTAT	0	0	.00	.00	1,075.00	-1,075.00	100.0%
B16L99TB TRANSPORTAITON: STUDENT ACTIV							
B16L99TB 65190 STUDENT TRANSPORTAT	0	0	2,994.00	.00	.00	-2,994.00	100.0%
B16L99TC TRANSPORTAITON: STUDENT ACTIV							
B16L99TC 65190 STUDENT TRANSPORTAT	0	0	1,184.00	.00	.00	-1,184.00	100.0%
B16L99TG TRANSPORTATION: STUDENT ACTIV							
B16L99TG 65190 STUDENT TRANSPORTAT	0	0	2,570.00	.00	.00	-2,570.00	100.0%
C04A51EA SALARY - SUPERINTENDENT							
C04A51EA 61030 SALARY - SUPERINTEN	187,337	187,337	189,766.26	16,073.76	.00	-2,429.26	101.3%
C06A54EA SALARY - ASST. SUPERINTENDENT							
C06A54EA 61040 SALARY - ASST. SUPE	152,466	152,466	.00	.00	.00	152,466.00	.0%
C07A51EA SALARY - CLERICAL ADMIN.							
C07A51EA 61120 NON-CERTIFIED PERSO	0	0	306,269.76	27,519.18	.00	-306,269.76	100.0%
C07A53FS SALARY - CLERICAL ADMIN.							
C07A53FS 61120 NON-CERTIFIED PERSO	516,604	516,604	.00	.00	.00	516,604.00	.0%
C07A54EA SALARY - CLERICAL ADMIN.							
C07A54EA 61120 NON-CERTIFIED PERSO	0	0	170,224.48	10,307.68	.00	-170,224.48	100.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C07A61MS SALARY - CLERICAL ADMIN.							
C07A61MS 61120 NON-CERTIFIED PERSO	0	0	50,362.77	4,327.94	.00	-50,362.77	100.0%
C10B520P SALARY - INSTRUCTIONAL LEADERS							
C10B520P 61000 SALARY - INSTRUCTIO	1,081,083	1,081,083	92,750.94	10,300.66	.00	988,332.06	8.6%
C10C520P SALARY - INSTRUCTIONAL LEADERS							
C10C520P 61000 SALARY - INSTRUCTIO	0	0	92,390.94	10,260.66	.00	-92,390.94	100.0%
C10F520P SALARY - INSTRUCTIONAL LEADERS							
C10F520P 61000 SALARY - INSTRUCTIO	0	0	93,574.80	10,392.20	.00	-93,574.80	100.0%
C10H520P SALARY - INSTRUCTIONAL LEADERS							
C10H520P 61000 SALARY - INSTRUCTIO	0	0	92,598.66	10,283.74	.00	-92,598.66	100.0%
C10K520P SALARY - INSTRUCTIONAL LEADERS							
C10K520P 61000 SALARY - INSTRUCTIO	0	0	92,238.66	10,243.74	.00	-92,238.66	100.0%
C10L520P SALARY INSTRUCTIONAL LEADERS							
C10L520P 61000 SALARY - INSTRUCTIO	0	0	96,686.64	10,737.96	.00	-96,686.64	100.0%
C10M520P SALARY - INSTRUCTIONAL LEADERS							
C10M520P 61000 SALARY - INSTRUCTIO	0	0	136,615.47	12,307.70	.00	-136,615.47	100.0%
C10P520P SALARY - INSTRUCTIONAL LEADERS							
C10P520P 61000 SALARY - INSTRUCTIO	0	0	93,567.96	10,391.44	.00	-93,567.96	100.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C10W520P SALARY - INSTRUCTIONAL LEADERS							
C10W520P 61000 SALARY - INSTRUCTIO	0	0	45.00	.00	.00	-45.00	100.0%
C12B520P SALARY - ASST. ADMIN.							
C12B520P 61100 SALARY - ASST. ADMI	0	0	137,913.84	15,318.76	.00	-137,913.84	100.0%
C12C520P SALARY - ASST. ADMIN.							
C12C520P 61100 SALARY - ASST. ADMI	0	0	77,225.22	8,575.58	.00	-77,225.22	100.0%
C12L520P SALARY - ASST. ADMINISTRATORS							
C12L520P 61100 SALARY - ASST. ADMI	929,234	929,234	252,331.56	28,021.84	.00	676,902.44	27.2%
C14A050S SALARY - COORDINATORS & SUPV.							
C14A050S 61090 SALARY - COORDINATO	1,114,632	1,114,632	.00	.00	.00	1,114,632.00	.0%
C14A110S SALARY - COORDINATORS & SUPV.							
C14A110S 61090 SALARY - COORDINATO	0	0	335,658.40	37,254.60	.00	-335,658.40	100.0%
C14A28SE SALARY - COORDINATORS & SUPV.							
C14A28SE 61090 SALARY - COORDINATO	0	0	268,369.14	29,785.46	.00	-268,369.14	100.0%
C14A53DA SALARY - COORDINATORS & SUPV.							
C14A53DA 61220 NON-CERTIFIED TEMPO	0	0	95,175.74	8,023.46	.00	-95,175.74	100.0%
C14A880S SALARY-COORDINATORS & SUPER.							
C14A880S 61090 SALARY - COORDINATO	0	0	76,141.20	8,531.80	.00	-76,141.20	100.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C16112RI SALARY - REGULAR CLASSRM TEACH							
C16112RI 61110 CERTIFIED PERSONNEL	0	0	350.72	.00	.00	-350.72	100.0%
C16253FS SALARY - REG CLASSRM/ADP ERROR							
C16253FS 61110 CERTIFIED PERSONNEL	0	0	-59.86	.00	.00	59.86	100.0%
C16B02RI SALARY - REGULAR CLASSRM TEACH							
C16B02RI 61110 CERTIFIED PERSONNEL	0	0	132,785.12	14,841.14	.00	-132,785.12	100.0%
C16B05RI SALARY - REGULAR CLASSRM TEACH							
C16B05RI 61110 CERTIFIED PERSONNEL	27,063,377	27,063,377	1,045,413.61	115,886.88	.00	26,017,963.39	3.9%
C16B06RI SALARY - REGULAR CLASSRM TEACH							
C16B06RI 61110 CERTIFIED PERSONNEL	0	0	121,707.00	13,513.00	.00	-121,707.00	100.0%
C16B07RI SALARY - REGULAR CLASSRM TEACH							
C16B07RI 61110 CERTIFIED PERSONNEL	0	0	58,252.44	6,114.16	.00	-58,252.44	100.0%
C16B08RI SALARY - REGULAR CLASSRM TEACH							
C16B08RI 61110 CERTIFIED PERSONNEL	0	0	218,232.46	24,724.10	.00	-218,232.46	100.0%
C16B10RI SALARY - REGULAR CLASSRM TEACH							
C16B10RI 61110 CERTIFIED PERSONNEL	0	0	182,461.58	20,426.58	.00	-182,461.58	100.0%
C16B11RI SALARY - REGULAR CLASSRM TEACH							
C16B11RI 61110 CERTIFIED PERSONNEL	0	0	672,708.30	74,570.66	.00	-672,708.30	100.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C16B12RI SALARY - REGULAR CLASSRM TEACH							
C16B12RI 61110 CERTIFIED PERSONNEL	0	0	51,751.44	5,815.16	.00	-51,751.44	100.0%
C16B13RI SALARY - REGULAR CLASSRM TEACH							
C16B13RI 61110 CERTIFIED PERSONNEL	0	0	523,047.34	58,389.18	.00	-523,047.34	100.0%
C16B15RI SALARY - REGULAR CLASSRM TEACH							
C16B15RI 61110 CERTIFIED PERSONNEL	0	0	505,402.58	55,876.56	.00	-505,402.58	100.0%
C16C00RI SALARY - REGULAR CLASSRM TEACH							
C16C00RI 61110 CERTIFIED PERSONNEL	0	0	3,090,406.17	337,837.72	.00	-3,090,406.17	100.0%
C16C07RI SALARY - REGULAR CLASSRM TEACH							
C16C07RI 61110 CERTIFIED PERSONNEL	0	0	61,862.28	6,516.92	.00	-61,862.28	100.0%
C16F00RI SALARY - REGULAR CLASSRM TEACH							
C16F00RI 61110 CERTIFIED PERSONNEL	0	0	1,525,073.00	168,063.94	.00	-1,525,073.00	100.0%
C16H00RI SALARY - REGULAR CLASSRM TEACH							
C16H00RI 61110 CERTIFIED PERSONNEL	0	0	1,267,817.15	138,354.70	.00	-1,267,817.15	100.0%
C16K00RI SALARY - REGULAR CLASSRM							
C16K00RI 61110 CERTIFIED PERSONNEL	0	0	1,627,603.77	181,209.08	.00	-1,627,603.77	100.0%
C16L02RI SALARY - REGULAR CLASSRM TEACH							
C16L02RI 61110 CERTIFIED PERSONNEL	0	0	58,652.28	6,516.92	.00	-58,652.28	100.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C16L03RI SALARY - REGULAR CLASSRM TEACH							
C16L03RI 61110 CERTIFIED PERSONNEL	0	0	125,926.02	13,986.78	.00	-125,926.02	100.0%
C16L05RI SALARY - REGULAR CLASSRM TEACH							
C16L05RI 61110 CERTIFIED PERSONNEL	0	0	1,002,761.45	109,825.80	.00	-1,002,761.45	100.0%
C16L06RI SALARY - REGULAR CLASSRM TEACH							
C16L06RI 61110 CERTIFIED PERSONNEL	0	0	276,232.12	29,789.14	.00	-276,232.12	100.0%
C16L08RI SALARY - REGULAR CLASSRM TEACH							
C16L08RI 61110 CERTIFIED PERSONNEL	0	0	286,148.60	30,914.86	.00	-286,148.60	100.0%
C16L09RI SALARY - REGULAR CLASSRM TEACH							
C16L09RI 61110 CERTIFIED PERSONNEL	0	0	238,604.53	131,691.91	.00	-238,604.53	100.0%
C16L10RI SALARY - REGULAR CLASSRM TEACH							
C16L10RI 61110 CERTIFIED PERSONNEL	0	0	234,909.54	26,374.44	.00	-234,909.54	100.0%
C16L11RI SALARY - REGULARY CLASSRM TEAC							
C16L11RI 61110 CERTIFIED PERSONNEL	0	0	908,001.37	98,968.84	.00	-908,001.37	100.0%
C16L13RI SALARY - REGULAR CLASSRM TEACH							
C16L13RI 61110 CERTIFIED PERSONNEL	0	0	1,126,876.94	122,782.44	.00	-1,126,876.94	100.0%
C16L15RI SALARY - REGULAR CLASSRM TEACH							
C16L15RI 61110 CERTIFIED PERSONNEL	0	0	1,046,554.24	114,980.04	.00	-1,046,554.24	100.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C16L34RI NURSING TEACHER							
C16L34RI 61110 CERTIFIED PERSONNEL	0	0	64,363.40	7,242.06	.00	-64,363.40	100.0%
C16L42EM SALARY - REGULAR CLASSRM TEACH							
C16L42EM 61110 CERTIFIED PERSONNEL	0	0	2,532,718.90	288,577.95	.00	-2,532,718.90	100.0%
C16M00RI SALARY - REGULAR CLASSRM TEACH							
C16M00RI 61110 CERTIFIED PERSONNEL	0	0	1,080,686.25	119,834.70	.00	-1,080,686.25	100.0%
C16P00RI SALARY - REGULAR CLSSRM TEACHS							
C16P00RI 61110 CERTIFIED PERSONNEL	0	0	1,160,859.90	129,052.40	.00	-1,160,859.90	100.0%
C16W00RI SALARY - REGULAR CLASSRM TEACH							
C16W00RI 61110 CERTIFIED PERSONNEL	0	0	1,314,936.10	145,043.68	.00	-1,314,936.10	100.0%
C16Y26ES SALARY - REGULAR CLASSRM TEACH							
C16Y26ES 61110 CERTIFIED PERSONNEL	0	0	-4,050,000.00	.00	.00	4,050,000.00	100.0%
C18A20SE SALARY - SPECIAL ED TEACHERS							
C18A20SE 61112 SALARY TEACHERS	5,736,082	5,736,082	36,225.63	4,025.07	.00	5,699,856.37	.6%
C18A20SE 61250 SALARY - TEACHER AI	0	0	67,157.40	7,468.60	.00	-67,157.40	100.0%
C18B28SE SALARY - SPECIAL ED TEACHERS							
C18B28SE 61112 SALARY TEACHERS	0	0	592,293.36	63,475.90	.00	-592,293.36	100.0%
C18C28SE SALARY - SPECIAL ED TEACHERS							
C18C28SE 61112 SPECIAL ED TEACHER	0	0	605,052.81	63,672.35	.00	-605,052.81	100.0%

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C18F28SE SALARY - SPECIAL ED TEACHERS							
C18F28SE 61112 SALARY TEACHERS	0	0	384,642.12	42,317.99	.00	-384,642.12	100.0%
C18H28SE SALARY - SPECIAL ED TEACHERS							
C18H28SE 61112 SALARY TEACHERS	0	0	527,216.50	59,408.69	.00	-527,216.50	100.0%
C18K28SE SALARY - SPECIAL ED TEACHERS							
C18K28SE 61112 SALARY TEACHERS	0	0	140,714.18	14,828.92	.00	-140,714.18	100.0%
C18L28SE SALARY - SPECIAL ED TEACHERS							
C18L28SE 61112 SALARY TEACHERS	0	0	546,667.57	61,286.54	.00	-546,667.57	100.0%
C18M20SE SALARY - SPECIAL ED TEACHERS							
C18M20SE 61112 SALARY TEACHERS	0	0	37,269.00	4,141.00	.00	-37,269.00	100.0%
C18M28SE SALARY - SPECIAL ED TEACHERS							
C18M28SE 61112 SALARY TEACHERS	0	0	155,431.12	17,330.24	.00	-155,431.12	100.0%
C18P28SE SALARY - SPECIAL ED TEACHERS							
C18P28SE 61110 CERTIFIED PERSONNEL	0	0	60,593.60	6,921.08	.00	-60,593.60	100.0%
C18P28SE 61112 SALARY TEACHERS	0	0	545,482.55	60,399.38	.00	-545,482.55	100.0%
C18W28SE SALARY - SPECIAL ED TEACHERS							
C18W28SE 61112 SALARY TEACHERS	0	0	229,711.41	25,594.88	.00	-229,711.41	100.0%
C18Y37SE SALARY - SPECIAL ED TEACHERS							
C18Y37SE 61112 SALARY TEACHERS	0	0	197,818.89	22,114.60	.00	-197,818.89	100.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C20U30AB SALARY - ADULT EDUCATION							
C20U30AB 61010 CERTIFIED PERSONNEL	150,000	150,000	180.00	60.00	.00	149,820.00	.1%
C20U33AB SALARY - ADULT EDUCATION							
C20U33AB 61010 CERTIFIED PERSONNEL	0	0	12,167.91	490.56	.00	-12,167.91	100.0%
C22C23RI SALARY - HOMEBOUND							
C22C23RI 61310 CERTIFIED OVERTIME	0	0	10,710.00	1,470.00	.00	-10,710.00	100.0%
C22L23RI SALARY - HOMEBOUND							
C22L23RI 61310 CERTIFIED OVERTIME	125,000	125,000	22,725.00	3,390.00	.00	102,275.00	18.2%
C22Y23SE SALARY - HOMEBODUN							
C22Y23SE 61310 CERTIFIED OVERTIME	0	0	19,582.50	3,345.00	.00	-19,582.50	100.0%
C24B33GS SALARY - SPECIAL AREA TEACHERS							
C24B33GS 61070 SALARY - SPECIAL AR	3,305,682	3,305,682	168,819.66	18,632.74	.00	3,136,862.34	5.1%
C24B42EM SALARY - SPECIAL AREA TCHRS							
C24B42EM 61070 SALARY - SPECIAL AR	0	0	62,379.72	7,046.08	.00	-62,379.72	100.0%
C24B45EM SALARY - SPECIAL AREA TEACHERS							
C24B45EM 61070 SALARY - SPECIAL AR	0	0	57,057.00	6,410.50	.00	-57,057.00	100.0%
C24C33GS SALARY - SPECIAL AREA TEACHERS							
C24C33GS 61070 SALARY - SPECIAL AR	0	0	120,056.52	13,116.28	.00	-120,056.52	100.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C24C42EM SALARY - SPECIAL AREA TEACHERS							
C24C42EM 61070 SALARY - SPECIAL AR	0	0	58,836.03	6,386.92	.00	-58,836.03	100.0%
C24I02RI SALARY - SPECIAL AREA TEACHERS							
C24I02RI 61070 SALARY - SPECIAL AR	0	0	320,419.13	35,882.42	.00	-320,419.13	100.0%
C24I08RI SALARY - SPECIAL AREA TEACHERS							
C24I08RI 61070 SALARY - SPECIAL AR	0	0	146,431.71	16,176.58	.00	-146,431.71	100.0%
C24I12RI SALARY - SPECIAL AREA TEACHERS							
C24I12RI 61070 SALARY - SPECIAL AR	0	0	270,208.74	29,664.86	.00	-270,208.74	100.0%
C24I26ES SALARY - SPECIAL AREA TEACHERS							
C24I26ES 61070 SALARY - SPECIAL AR	0	0	34,128.72	3,602.08	.00	-34,128.72	100.0%
C24I27GP SALARY - SPECIAL AREA TEACHERS							
C24I27GP 61070 SALARY - SPECIAL AR	0	0	46,855.24	5,032.28	.00	-46,855.24	100.0%
C24I42EM SALARY - SPECIAL AREA TEACHERS							
C24I42EM 61070 SALARY - SPECIAL AR	0	0	68,792.43	7,801.66	.00	-68,792.43	100.0%
C24L33GS SALARY - SPECIAL AREA TEACHERS							
C24L33GS 61070 SALARY - SPECIAL AR	0	0	472,676.65	52,278.84	.00	-472,676.65	100.0%
C24L42EM SALARY - SPECIAL AREA TEACHERS							
C24L42EM 61070 SALARY - SPECIAL AR	0	0	64,539.72	7,121.08	.00	-64,539.72	100.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C24L88ZA SALARY - SPECIAL AREA TEACHERS							
C24L88ZA 61070 SALARY - SPECIAL AR	0	0	53,043.84	5,893.76	.00	-53,043.84	100.0%
C24Q12RI SALARY - SPECIAL AREA TEACHERS							
C24Q12RI 61070 SALARY - SPECIAL AR	0	0	251,955.27	28,201.42	.00	-251,955.27	100.0%
C24Q26ES SALARY - SPECIAL AREA TEACHERS							
C24Q26ES 61070 SALARY - SPECIAL AR	0	0	137,470.27	15,765.84	.00	-137,470.27	100.0%
C26A35SW SALARY - PUPIL SERVICES							
C26A35SW 61060 SALARY - PUPILS SER	1,454,761	1,454,761	464,796.93	51,142.64	.00	989,964.07	32.0%
C26A36PS SALARY - PUPIL SERVICES							
C26A36PS 61060 SALARY - PUPILS SER	0	0	337,097.78	36,064.82	.00	-337,097.78	100.0%
C26A37SA SALARY - PUPIL SERVICES							
C26A37SA 61060 SALARY - PUPILS SER	0	0	300,804.45	33,287.44	.00	-300,804.45	100.0%
C28B520P SALARY - CLERICAL; SECONDARY							
C28B520P 61130 SALARY - CLERICAL:	0	0	45,696.82	4,021.22	.00	-45,696.82	100.0%
C28C520P SALARY - CLERICAL; SECONDARY							
C28C520P 61130 SALARY - CLERICAL:	0	0	62,193.24	5,859.74	.00	-62,193.24	100.0%
C28L520P SALARY - CLERICAL; SECONDARY							
C28L520P 61130 SALARY - CLERICAL:	694,353	694,353	346,954.97	26,485.03	.00	347,398.03	50.0%

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C30F520P SALARY - CLERICAL ELEM. SCHOOL							
C30F520P 61140 SALARY - CLERICAL:	0	0	8,271.95	.00	.00	-8,271.95	100.0%
C30H520P SALARY - CLERICAL ELEM. SCHOOL							
C30H520P 61140 SALARY - CLERICAL:	0	0	27,471.06	2,973.64	.00	-27,471.06	100.0%
C30K520P SALARY - CLERICAL ELEM. SCHOOL							
C30K520P 61140 SALARY - CLERICAL:	0	0	58,485.36	5,420.85	.00	-58,485.36	100.0%
C30M520P SALARY - CLERICAL ELEM. SCHOOL							
C30M520P 61140 SALARY - CLERICAL:	0	0	41,062.20	4,021.22	.00	-41,062.20	100.0%
C30P520P SALARY - CLERICAL ELEM. SCHOOL							
C30P520P 61140 SALARY - CLERICAL:	0	0	27,743.77	2,973.64	.00	-27,743.77	100.0%
C30W520P SALARY - CLERICAL ELEM. SCHOOL							
C30W520P 61140 SALARY - CLERICAL:	310,681	310,681	27,471.06	2,973.64	.00	283,209.94	8.8%
C321520P SALARY - SUBSTITUTE CLERKS							
C321520P 61230 SALARY - SUBSTITUTE	0	0	91.00	.00	.00	-91.00	100.0%
C32I520P SALARY - SUBSTITUTE CLERKS							
C32I520P 61230 SALARY - SUBSTITUTE	30,000	30,000	3,731.00	.00	.00	26,269.00	12.4%
C32P520P SALARY - SUBSTITUTE CLERKS							
C32P520P 61230 SALARY - SUBSTITUTE	0	0	11,382.30	1,186.70	.00	-11,382.30	100.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C32W520P SALARY - SUBSTITUTE CLERKS							
C32W520P 61230 SALARY - SUBSTITUTE	0	0	602.00	.00	.00	-602.00	100.0%
C34F85F0 SALARY - LUNCH AIDES							
C34F85F0 61240 SALARY - LUNCH AIDE	300,000	300,000	28,869.25	3,679.00	.00	271,130.75	9.6%
C34H85F0 SALARY - LUNCH AIDES							
C34H85F0 61240 SALARY - LUNCH AIDE	0	0	56,963.08	5,909.00	.00	-56,963.08	100.0%
C34K85F0 SALARY - LUNCH AIDES							
C34K85F0 61240 SALARY - LUNCH AIDE	0	0	44,921.47	4,202.26	.00	-44,921.47	100.0%
C34M85F0 SALARY - LUNCH AIDES							
C34M85F0 61240 SALARY - LUNCH AIDE	0	0	20,891.47	2,041.88	.00	-20,891.47	100.0%
C34O85F0 SALARY - LUNCH AIDES							
C34O85F0 61240 SALARY - LUNCH AIDE	0	0	16,048.50	1,911.00	.00	-16,048.50	100.0%
C34P85F0 SALARY - LUNCH AIDES							
C34P85F0 61240 SALARY - LUNCH AIDE	0	0	67,730.97	8,670.72	.00	-67,730.97	100.0%
C34W85F0 SALARY - LUNCH AIDES							
C34W85F0 61240 SALARY - LUNCH AIDE	0	0	24,168.82	3,097.72	.00	-24,168.82	100.0%
C36A28SE SALARY - TEACHER AIDES							
C36A28SE 61250 SALARY - TEACHER AI	3,044,326	3,044,326	829,584.02	141,909.66	.00	2,214,741.98	27.3%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C36B28SE SALARY - TEACHER AIDES							
C36B28SE 61250 SALARY - TEACHER AI	0	0	168,274.61	15,268.42	.00	-168,274.61	100.0%
C36C28SE SALARY - TEACHER AIDES							
C36C28SE 61250 SALARY - TEACHER AI	0	0	196,381.16	20,263.69	.00	-196,381.16	100.0%
C36F28SE SALARY - TEACHER AIDES							
C36F28SE 61250 SALARY - TEACHER AI	0	0	211,852.67	20,974.46	.00	-211,852.67	100.0%
C36H28SE SALARY - TEACHER AIDES							
C36H28SE 61250 SALARY - TEACHER AI	0	0	460,182.24	46,623.97	.00	-460,182.24	100.0%
C36K28SE SALARY - TEACHER AIDES							
C36K28SE 61250 SALARY - TEACHER AI	0	0	189,254.41	16,120.77	.00	-189,254.41	100.0%
C36L28SE SALARY - TEACHER AIDES							
C36L28SE 61250 SALARY - TEACHER AI	0	0	172,485.43	12,852.02	.00	-172,485.43	100.0%
C36M28SE SALARY - TEACHER AIDES							
C36M28SE 61250 SALARY - TEACHER AI	0	0	104,478.96	8,574.83	.00	-104,478.96	100.0%
C36P28SE SALARY - TEACHER AIDES							
C36P28SE 61250 SALARY - TEACHER AI	0	0	529,407.94	55,974.54	.00	-529,407.94	100.0%
C36W28SE SALARY - TEACHER AIDES							
C36W28SE 61250 SALARY - TEACHER AI	0	0	181,966.04	20,355.82	.00	-181,966.04	100.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C38F05RI SALARY - PARA SUBS							
C38F05RI 61260 SALARY - INSTRUCTIO	105,000	105,000	15,398.20	2,196.29	.00	89,601.80	14.7%
C38H05RI SALARY - PARA SUBS							
C38H05RI 61260 SALARY - INSTRUCTIO	0	0	23,659.03	2,664.90	.00	-23,659.03	100.0%
C38I05RI SALARY - PARA SUBS							
C38I05RI 61260 SALARY - INSTRUCTIO	0	0	113,927.50	4,586.04	.00	-113,927.50	100.0%
C38K05RI SALARY - PARA SUBS							
C38K05RI 61260 SALARY - INSTRUCTIO	0	0	23,706.35	2,950.50	.00	-23,706.35	100.0%
C38M05RI SALARY - PARA SUBS							
C38M05RI 61260 SALARY - INSTRUCTIO	0	0	8,785.14	1,126.30	.00	-8,785.14	100.0%
C38P05RI SALARY - PARA SUBS							
C38P05RI 61260 SALARY - INSTRUCTIO	0	0	20,571.12	2,727.27	.00	-20,571.12	100.0%
C38R53RI SALARY - PARA SUBS							
C38R53RI 61260 SALARY - INSTRUCTIO	0	0	14,472.05	1,772.26	.00	-14,472.05	100.0%
C38W05RI SALARY - PARA SUBS							
C38W05RI 61260 SALARY - INSTRUCTIO	0	0	22,000.51	2,675.46	.00	-22,000.51	100.0%
C40Q35DW SAL: DETACHED WORKER							
C40Q35DW 61270 SAL: DETACHED WORKE	98,261	98,261	56,744.06	5,367.97	.00	41,516.94	57.7%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C42253RI SALARY - SUBSTITUTE TEACHERS							
C42253RI 61210 CERTIFIED TEMPORARY	689,815	689,815	.00	.00	.00	689,815.00	.0%
C42L29RI SALARY - SUBSTITUTE TEACHERS							
C42L29RI 61210 CERTIFIED TEMPORARY	0	0	354,744.45	57,641.03	.00	-354,744.45	100.0%
C42L29RI 61220 NON-CERTIFIED TEMPO	0	0	58,665.00	8,000.00	.00	-58,665.00	100.0%
C42L34HS SALARY - SUBSTITUTE TEACHERS							
C42L34HS 61210 CERTIFIED TEMPORARY	0	0	2,242.50	1,395.00	.00	-2,242.50	100.0%
C44A050S SALARY - SEVERANCE PAY							
C44A050S 61510 CERTIFIED RETIREMEN	0	0	300,000.00	.00	.00	-300,000.00	100.0%
C44B05RI SALARY - SEVERANCE PAY							
C44B05RI 61510 CERTIFIED RETIREMEN	300,000	300,000	.00	.00	.00	300,000.00	.0%
C46A39HS SALARY - SCHOOL NURSES							
C46A39HS 61160 SALARY - SCHOOL NUR	896,366	896,366	52,614.00	5,846.00	.00	843,752.00	5.9%
C46B34HS SALARY - SCHOOL NURSES							
C46B34HS 61160 SALARY - SCHOOL NUR	0	0	65,233.48	7,131.20	.00	-65,233.48	100.0%
C46C34HS SALARY - SCHOOL NURSES							
C46C34HS 61160 SALARY - SCHOOL NUR	0	0	170,865.17	18,165.98	.00	-170,865.17	100.0%
C46F34HS SALARY - SCHOOL NURSES							
C46F34HS 61160 SALARY - SCHOOL NUR	0	0	41,664.59	4,131.58	.00	-41,664.59	100.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C46H34HS SALARY - SCHOOL NURSES							
C46H34HS 61160 SALARY - SCHOOL NUR	0	0	49,934.24	5,199.94	.00	-49,934.24	100.0%
C46K34HS SALARY - SCHOOL NURSES							
C46K34HS 61160 SALARY - SCHOOL NUR	0	0	32,594.24	3,565.60	.00	-32,594.24	100.0%
C46L34HS SALARY - SCHOOL NURSES							
C46L34HS 61160 SALARY - SCHOOL NUR	0	0	36,572.44	3,642.52	.00	-36,572.44	100.0%
C46M34HS SALARY - SCHOOL NURSES							
C46M34HS 61160 SALARY - SCHOOL NUR	0	0	58,913.28	5,276.86	.00	-58,913.28	100.0%
C46P34HS SALARY - SCHOOL NURSES							
C46P34HS 61160 SALARY - SCHOOL NUR	0	0	49,586.95	5,199.94	.00	-49,586.95	100.0%
C46W34HS SALARY - SCHOOL NURSES							
C46W34HS 61160 SALARY - SCHOOL NUR	0	0	50,305.15	5,199.94	.00	-50,305.15	100.0%
C48N34NS SALARY - NURSES:NON-PUBLIC							
C48N34NS 61170 SALARY - NURSES:NON	143,480	143,480	.00	.00	.00	143,480.00	.0%
C58A51BS SALARY - CUSTODIANS							
C58A51BS 61200 SALARY - CUSTODIANS	1,918,019	1,918,019	.00	.00	.00	1,918,019.00	.0%
C58A62BS SALARY - CUSTODIANS							
C58A62BS 61200 SALARY - CUSTODIANS	0	0	50,299.99	4,279.96	.00	-50,299.99	100.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C58B62BS SALARY - CUSTODIANS							
C58B62BS 61200 SALARY - CUSTODIANS	0	0	177,610.65	14,769.70	.00	-177,610.65	100.0%
C58C62BS SALARY - CUSTODIANS							
C58C62BS 61200 SALARY - CUSTODIANS	0	0	194,826.80	15,012.86	.00	-194,826.80	100.0%
C58F62BS SALARY - CUSTODIALS							
C58F62BS 61200 SALARY - CUSTODIANS	0	0	161,245.82	12,833.38	.00	-161,245.82	100.0%
C58H62BS SALARY - CUSTODIANS							
C58H62BS 61200 SALARY - CUSTODIANS	0	0	108,653.74	4,621.26	.00	-108,653.74	100.0%
C58K62BS SALARY - CUSTODIANS							
C58K62BS 61200 SALARY - CUSTODIANS	0	0	89,837.75	8,304.49	.00	-89,837.75	100.0%
C58L62BS SALARY - CUSTODIANS							
C58L62BS 61200 SALARY - CUSTODIANS	0	0	308,371.03	24,159.13	.00	-308,371.03	100.0%
C58L62BS 61320 NON-CERTIFIED OVERT	0	0	1,118.72	.00	.00	-1,118.72	100.0%
C58M62BS SALARY - CUSTODIANS							
C58M62BS 61200 SALARY - CUSTODIANS	0	0	165,487.10	14,817.08	.00	-165,487.10	100.0%
C58P62BS SALARY - CUSTODIANS							
C58P62BS 61200 SALARY - CUSTODIANS	0	0	147,122.39	9,628.45	.00	-147,122.39	100.0%
C58W62BS SALARY - CUSTODIANS							
C58W62BS 61200 SALARY - CUSTODIANS	0	0	119,490.40	10,576.78	.00	-119,490.40	100.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C60L62BS SALARY - SUBSTITUTE CUSTODIAN							
C60L62BS 61370 SALARY - SUBSTITUTE	105,000	105,000	.00	.00	.00	105,000.00	.0%
C62A62BS SALARY - OVERTIME: CUSTODIANS							
C62A62BS 61320 NON-CERTIFIED OVERT	0	0	-3,000.00	-3,000.00	.00	3,000.00	100.0%
C62B62BS SALARY - OVERTIME CUSTODIANS							
C62B62BS 61320 NON-CERTIFIED OVERT	79,638	79,638	-689.92	.00	.00	80,327.92	-.9%
C62C62BS SALARY - OVERTIME: CUSTODIANS							
C62C62BS 61320 NON-CERTIFIED OVERT	0	0	-280.00	.00	.00	280.00	100.0%
C62L62BS SALARY - OVERTIME: CUSTODIANS							
C62L62BS 61320 NON-CERTIFIED OVERT	0	0	-9,337.72	.00	.00	9,337.72	100.0%
C62M62BS SALARY - OVERTIME: CUSTODIAN							
C62M62BS 61320 NON-CERTIFIED OVERT	0	0	-3,938.00	.00	.00	3,938.00	100.0%
C64A61MS SALARY - MAINTENANCE							
C64A61MS 61300 SALARY - MAINTENANC	827,083	827,083	175,906.97	15,421.42	.00	651,176.03	21.3%
C64Y61MS SALARY - MAINTENANCE							
C64Y61MS 61300 SALARY - MAINTENANC	0	0	517,703.28	46,726.24	.00	-517,703.28	100.0%
C66Y61MS SALARY - OVERTIME: MAINTENANCE							
C66Y61MS 61330 OVERTIME MAINTENANC	60,799	60,799	.00	.00	.00	60,799.00	.0%

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C68B18ZA SALARY - STUDENT ACTIVITY ADV.							
C68B18ZA 61340 SALARY - STUDENT AC	100,000	100,000	.00	.00	.00	100,000.00	.0%
C68L18ZA SALARY - STUDENT ACTIVITY ADV							
C68L18ZA 61340 SALARY - STUDENT AC	0	0	13,963.95	2,132.00	.00	-13,963.95	100.0%
C70L910Y SALARY - ATHLETIC COACHES HS							
C70L910Y 61350 SALARY - ATHELTIC C	175,500	175,500	25,903.80	.00	.00	149,596.20	14.8%
C70L92LA SALARY - ATHLETIC COACHES HS							
C70L92LA 61350 SALARY - ATHELTIC C	0	0	3,300.00	.00	.00	-3,300.00	100.0%
C70L920Y SALARY - ATHLETIC COACHES HS							
C70L920Y 61350 SALARY - ATHELTIC C	0	0	23,920.00	.00	.00	-23,920.00	100.0%
C70L960Y BOYS-BASKETBALL COACHES: HS							
C70L960Y 61350 SALARY - ATHELTIC C	0	0	3,350.00	.00	.00	-3,350.00	100.0%
C70L980Y SALARY - ATHLETIC COACHES: HS							
C70L980Y 61350 SALARY - ATHELTIC C	0	0	1,500.00	.00	.00	-1,500.00	100.0%
C72I62BS SALARY - CUSTODIAL COMMUNITY							
C72I62BS 61360 SALARY - CUSTODIAL	16,000	16,000	.00	.00	.00	16,000.00	.0%
D04A62BS ELECTRICITY							
D04A62BS 66220 ELECTRICITY	1,108,733	1,108,733	.00	.00	.00	1,108,733.00	.0%

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D04B62BS ELECTRICITY							
D04B62BS 66220 ELECTRICITY	0	0	39,912.05	.00	2,609.99	-42,522.04	100.0%
D04C62BS ELECTRICITY							
D04C62BS 66220 ELECTRICITY	0	0	71,476.51	.00	8,925.89	-80,402.40	100.0%
D04F62BS ELECTRICITY							
D04F62BS 66220 ELECTRICITY	0	0	143,756.85	.00	21,886.40	-165,643.25	100.0%
D04H62BS ELECTRICITY							
D04H62BS 66220 ELECTRICITY	0	0	29,579.97	.00	4,242.12	-33,822.09	100.0%
D04K62BS ELECTRICITY							
D04K62BS 66220 ELECTRICITY	0	0	66,619.10	.00	79.22	-66,698.32	100.0%
D04L08BS ELECTRICITY							
D04L08BS 66220 ELECTRICITY	0	0	52,716.85	.00	5,542.61	-58,259.46	100.0%
D04L62BS ELECTRICITY							
D04L62BS 66220 ELECTRICITY	0	0	249,363.90	16,346.20	21,831.84	-271,195.74	100.0%
D04M62BS ELECTRICITY							
D04M62BS 66220 ELECTRICITY	0	0	33,280.16	.00	5,596.98	-38,877.14	100.0%
D04O62BS ELECTRICITY							
D04O62BS 66220 ELECTRICITY	0	0	9,820.86	.00	69.90	-9,890.76	100.0%

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D04P62BS ELECTRICITY							
D04P62BS 66220 ELECTRICITY	0	0	35,494.71	20.49	6,114.61	-41,609.32	100.0%
D04R53BS ELECTRICITY							
D04R53BS 66220 ELECTRICITY	0	0	30,789.09	.00	7,340.62	-38,129.71	100.0%
D04W62BS ELECTRICITY							
D04W62BS 66220 ELECTRICITY	0	0	23,427.23	.00	3,515.31	-26,942.54	100.0%
D08A62BS WATER							
D08A62BS 64100 WATER	103,919	103,919	.00	.00	.00	103,919.00	.0%
D08B62BS WATER							
D08B62BS 64100 WATER	0	0	3,639.81	.00	482.57	-4,122.38	100.0%
D08C62BS WATER							
D08C62BS 64100 WATER	0	0	12,795.39	.00	1,512.11	-14,307.50	100.0%
D08F62BS WATER							
D08F62BS 64100 WATER	0	0	4,263.65	.00	648.40	-4,912.05	100.0%
D08H62BS WATER							
D08H62BS 64100 WATER	0	0	4,651.54	.00	599.14	-5,250.68	100.0%
D08K62BS WATER							
D08K62BS 64100 WATER	0	0	4,679.35	.00	469.97	-5,149.32	100.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
D08L62BS WATER							
D08L62BS 64100 WATER	0	0	18,648.90	.00	1,556.38	-20,205.28	100.0%
D08M62BS WATER							
D08M62BS 64100 WATER	0	0	2,772.95	.00	340.13	-3,113.08	100.0%
D08O62BS WATER							
D08O62BS 64100 WATER	0	0	2,624.91	.00	311.49	-2,936.40	100.0%
D08P62BS WATER							
D08P62BS 64100 WATER	0	0	4,031.20	.00	652.96	-4,684.16	100.0%
D08W62BS WATER							
D08W62BS 64100 WATER	0	0	3,102.67	.00	529.51	-3,632.18	100.0%
D10A62BS TELEPHONE & COMMUNICATION							
D10A62BS 65300 COMMUNICATIONS	364,178	364,178	125,204.46	8,918.09	5,902.13	233,071.41	36.0%
D10C62BS TELEPHONE & COMMUNICATION							
D10C62BS 65300 COMMUNICATIONS	0	0	3,769.16	417.26	.00	-3,769.16	100.0%
D10T62BS TELEPHONE & COMMUNICATION							
D10T62BS 65300 COMMUNICATIONS	0	0	120,000.00	.00	.00	-120,000.00	100.0%
D12A62BS RUBBISH REMOVAL							
D12A62BS 64210 DISPOSAL SERVICES	220,833	220,833	243,310.71	22,337.39	.00	-22,477.71	110.2%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
D14A62BS CUSTODIAL SUPPLIES							
D14A62BS 66010 CUSTODIAL SUPPLIES	163,049	163,049	20,833.17	20,833.17	5,610.03	136,605.80	16.2%
D14L08BS CUSTODIAL SUPPLIES POOL							
D14L08BS 66010 CUSTODIAL SUPPLIES	0	0	653.90	.00	.00	-653.90	100.0%
D16A62BS HEAT FOR BUILDINGS							
D16A62BS 66250 GAS (USED FOR HEATI	564,487	564,487	.00	.00	.00	564,487.00	.0%
D16B62BS HEAT FOR BUILDINGS							
D16B62BS 66250 GAS (USED FOR HEATI	0	0	25,399.83	.00	3,943.12	-29,342.95	100.0%
D16C62BS HEAT FOR BUILDINGS							
D16C62BS 66250 GAS (USED FOR HEATI	0	0	60,365.54	.00	26,975.11	-87,340.65	100.0%
D16F62BS HEAT FOR BUILDINGS							
D16F62BS 66250 GAS (USED FOR HEATI	0	0	112,447.30	.00	11,211.73	-123,659.03	100.0%
D16H62BS HEAT FOR BUILDINGS							
D16H62BS 66250 GAS (USED FOR HEATI	0	0	16,700.07	.00	3,123.81	-19,823.88	100.0%
D16K62BS HEAT FOR BUILDINGS							
D16K62BS 66250 GAS (USED FOR HEATI	0	0	11,542.87	.00	2,555.63	-14,098.50	100.0%
D16L62BS HEAT FOR BUILDINGS							
D16L62BS 66250 GAS (USED FOR HEATI	0	0	47,086.39	.00	21,894.58	-68,980.97	100.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
D16M62BS HEAT FOR BUILDINGS							
D16M62BS 66250 GAS (USED FOR HEATI	0	0	16,572.97	.00	3,278.16	-19,851.13	100.0%
D16O62BS HEAT FOR BUILDINGS							
D16O62BS 66250 GAS (USED FOR HEATI	0	0	8,459.97	.00	1,953.20	-10,413.17	100.0%
D16P62BS HEAT FOR BUILDINGS							
D16P62BS 66250 GAS (USED FOR HEATI	0	0	13,646.92	.00	4,245.78	-17,892.70	100.0%
D16W62BS HEAT FOR BUILDINGS							
D16W62BS 66250 GAS (USED FOR HEATI	0	0	20,591.30	.00	2,872.09	-23,463.39	100.0%
D18Y62BS EQUIPMENT - OPERATION OF PLANT							
D18Y62BS 67360 EQUIPMENT - OPERATI	45,000	45,000	45,000.00	.00	.00	.00	100.0%
D20A61MS REPAIR TO BUILDINGS							
D20A61MS 64320 REPAIR TO BUILDINGS	625,000	625,000	180,064.24	109.20	.00	444,935.76	28.8%
D20A61MS 66150 REPAIR TO BUILDINGS	0	0	3,057.20	385.20	.00	-3,057.20	100.0%
D20B61MS REPAIR TO BUILDINGS							
D20B61MS 64320 REPAIR TO BUILDINGS	0	0	421,133.87	76.00	217.54	-421,351.41	100.0%
D20C61MS REPAIR TO BUILDINGS							
D20C61MS 64320 REPAIR TO BUILDINGS	0	0	41,073.92	29,694.00	.00	-41,073.92	100.0%
D20C61MS 66150 REPAIR TO BUILDINGS	0	0	20,214.45	393.13	.00	-20,214.45	100.0%
D20F61MS REPAIR TO BUILDINGS							
D20F61MS 64320 REPAIR TO BUILDINGS	0	0	1,268,784.67	1,635.00	184,826.59	-1,453,611.26	100.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
D20F61MS 66150 REPAIR TO BUILDINGS	0	0	55,786.81	.00	.00	-55,786.81	100.0%
D20H61MS REPAIR TO BUIDLINGS							
D20H61MS 64320 REPAIR TO BUILDINGS	0	0	1,879.77	.00	.00	-1,879.77	100.0%
D20K61MS REPAIR TO BUILDINGS							
D20K61MS 64320 REPAIR TO BUILDINGS	0	0	28,260.16	15,302.00	.00	-28,260.16	100.0%
D20L08MS REPAIR TO BUILDING - POOL/GYM							
D20L08MS 66150 REPAIR TO BUILDINGS	0	0	12,347.14	3,400.00	.00	-12,347.14	100.0%
D20L61MS REPAIR TO BUILDINGS							
D20L61MS 64320 REPAIR TO BUILDINGS	0	0	25,796.57	268.24	33.19	-25,829.76	100.0%
D20L61MS 66150 REPAIR TO BUILDINGS	0	0	2,435.96	1,173.22	.00	-2,435.96	100.0%
D20M61MS REPAIR TO BUILDINGS							
D20M61MS 64320 REPAIR TO BUILDINGS	0	0	10,547.08	2,609.74	.00	-10,547.08	100.0%
D20O61MS REPAIR TO BUILDINGS							
D20O61MS 64320 REPAIR TO BUILDINGS	0	0	19,181.29	7,558.44	.00	-19,181.29	100.0%
D20O61MS 66150 REPAIR TO BUILDINGS	0	0	4,018.30	3,684.00	.00	-4,018.30	100.0%
D20P61MS REPAIR TO BUILDINGS							
D20P61MS 64320 REPAIR TO BUILDINGS	0	0	1,953.39	.00	.00	-1,953.39	100.0%
D20S61MS REPAIR TO BUILDINGS							
D20S61MS 64320 REPAIR TO BUILDINGS	0	0	900.00	.00	.00	-900.00	100.0%
D20W61MS REPAIR TO BUILDINGS							
D20W61MS 64320 REPAIR TO BUILDINGS	0	0	11,771.50	2,488.80	.00	-11,771.50	100.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
D20Y61MS REPAIR TO BUILDINGS							
D20Y61MS 64320 REPAIR TO BUILDINGS	0	0	15,140.96	15,140.96	.00	-15,140.96	100.0%
D20Y61MS 66150 REPAIR TO BUILDINGS	0	0	850,250.37	252,134.00	41,499.95	-891,750.32	100.0%
D22Y63CU UPKEEP OF GROUNDS SUPPLIES							
D22Y63CU 66020 UPKEEP OF GROUNDS S	14,050	14,050	14,050.00	.00	.00	.00	100.0%
D24A66BS BUILDING SECURITY							
D24A66BS 65330 BUILDING SECURITY	388,740	388,740	.00	.00	.00	388,740.00	.0%
D24L66BS BUILDING SECURITY							
D24L66BS 65330 BUILDING SECURITY	0	0	75,388.54	75,388.54	138,537.08	-213,925.62	100.0%
D24066BS BUILDING SECURITY							
D24066BS 65910 SERVICES PURCHASED	0	0	10,571.75	10,571.75	.00	-10,571.75	100.0%
D26Y61MS GAS, OIL & GREASE							
D26Y61MS 66280 GAS, OIL & GREASE	34,090	34,090	16,389.79	2,024.46	.00	17,700.21	48.1%
D28A62BS REPAIR TO EQUIPMENT: MAINT							
D28A62BS 64330 REPAIR TO EQUIPMENT	33,250	33,250	.00	.00	.00	33,250.00	.0%
D28Y61MS REPAIR TO EQUIPMENT: MAINT.							
D28Y61MS 64330 REPAIR TO EQUIPMENT	0	0	446.87	446.87	.00	-446.87	100.0%
D28Y61MS 66160 REPAIR TO EQUIPMENT	0	0	373.90	373.90	.00	-373.90	100.0%
D28Y63CU REPAIR TO EQUIPMENT: MAINT.							
D28Y63CU 66160 REPAIR TO EQUIPMENT	0	0	33,250.00	.00	.00	-33,250.00	100.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
D30A61MS OTHER EXPENSES MAINTENANCE							
D30A61MS 68100 DUES & FEES REGISTR	0	0	125.00	125.00	.00	-125.00	100.0%
D30A62BS OTHER EXPENSES: MAINTENANCE							
D30A62BS 64900 OTHER PROPERTY SERV	50,000	50,000	.00	.00	.00	50,000.00	.0%
D30A62BS 68100 DUES & FEES REGISTR	0	0	100.00	100.00	.00	-100.00	100.0%
D30Y61MS OTHER EXPENSES: MAINTENANCE							
D30Y61MS 66040 OTHER EXPENSES: MAI	0	0	50,080.00	80.00	.00	-50,080.00	100.0%
D32Y61MS EQUIPMENT - MAINTENANCE OF							
D32Y61MS 67350 EQUIPMENT - MAINTEN	32,500	32,500	32,500.00	.00	.00	.00	100.0%
D34A63CU IMPROVEMENT TO SITES							
D34A63CU 64340 IMPROVEMENT TO SITE	100,000	100,000	.00	.00	.00	100,000.00	.0%
D34W63CU IMPROVEMENT TO SITES							
D34W63CU 64340 IMPROVEMENT TO SITE	0	0	100,000.00	.00	.00	-100,000.00	100.0%
E02A51EA CENTRAL OFFICE - TRAVEL							
E02A51EA 65820 CENTRAL OFFICE - TR	800	800	.00	.00	.00	800.00	.0%
E04A51EA CENTRAL OFFICE - DUES & CONF.							
E04A51EA 65830 CENTRAL OFFICE - TR	0	0	.00	.00	950.00	-950.00	100.0%
E04A51EA 68110 CENTRAL OFFICE DU	7,000	7,000	.00	.00	.00	7,000.00	.0%
E04A53FS CENTRAL OFFICE - DUES & CONF.							
E04A53FS 68110 CENTRAL OFFICE DU	0	0	4,416.00	.00	.00	-4,416.00	100.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
E04A54EA CENTRAL OFFICE - DUES & CONF.							
E04A54EA 68110 CENTRAL OFFICE DU	0	0	2,650.00	.00	.00	-2,650.00	100.0%
E06A050S TRAVEL CONV. & DUES: TCHRS.							
E06A050S 65800 TRAVEL	50,000	50,000	.00	.00	.00	50,000.00	.0%
E06A050S 68100 DUES & FEES REGISTR	0	0	2,200.00	.00	.00	-2,200.00	100.0%
E06A110S TRAVEL CONV. & DUES: TCHRS							
E06A110S 68100 DUES & FEES REGISTR	0	0	900.00	.00	.00	-900.00	100.0%
E06A28SE TRAVEL CONV. & DUES: TCHRS							
E06A28SE 65800 TRAVEL	0	0	1,881.20	.00	.00	-1,881.20	100.0%
E06A28SE 68100 DUES & FEES REGISTR	0	0	300.00	.00	.00	-300.00	100.0%
E06A38PU TRAVEL CONV. & DUES: TCHRS							
E06A38PU 68100 DUES & FEES REGISTR	0	0	1,200.00	.00	.00	-1,200.00	100.0%
E06B520P TRAVEL CONV. & DUES: TCHRS							
E06B520P 68100 DUES & FEES REGISTR	0	0	600.00	.00	.00	-600.00	100.0%
E06C520P TRAVEL CONV. & DUES: TCHRS							
E06C520P 68100 DUES & FEES REGISTR	0	0	300.00	.00	.00	-300.00	100.0%
E06H520P TRAVEL CONV. & DUES: TCHRS							
E06H520P 68100 DUES & FEES REGISTR	0	0	300.00	.00	.00	-300.00	100.0%
E06K520P TRAVEL CONV. & DUES: TCHRS							
E06K520P 68100 DUES & FEES REGISTR	0	0	300.00	.00	.00	-300.00	100.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
E06L520A TRAVEL CONV. & DUES: TCHRS							
E06L520A 68100 DUES & FEES REGISTR	0	0	15,192.14	.00	.00	-15,192.14	100.0%
E06L520P TRAVEL CONV. & DUES: TCHRS.							
E06L520P 68100 DUES & FEES REGISTR	0	0	1,500.00	.00	.00	-1,500.00	100.0%
E06M520P TRAVEL CONV. & DUES: TCHRS							
E06M520P 68100 DUES & FEES REGISTR	0	0	300.00	.00	.00	-300.00	100.0%
E06P520P TRAVEL CONV. & DUES: TCHRS							
E06P520P 68100 DUES & FEES REGISTR	0	0	300.00	.00	.00	-300.00	100.0%
E06W520P TRAVEL CONV. & DUES: TCHRS							
E06W520P 68100 DUES & FEES REGISTR	0	0	300.00	.00	.00	-300.00	100.0%
E08B02RI PROFESSIONAL CERT. REIMBURSMNT							
E08B02RI 62400 TUITION REIMBURSEME	46,500	46,500	.00	.00	.00	46,500.00	.0%
E08B05RI PROFESSIONAL CERT. REIMBURSMNT							
E08B05RI 62400 TUITION REIMBURSEME	0	0	14,800.00	900.00	900.00	-15,700.00	100.0%
E10A62BS TRAVEL - MAINTENANCE							
E10A62BS 65850 TRAVEL - MAINTENANC	19,400	19,400	.00	.00	.00	19,400.00	.0%
E12A50BE PROPERTY & LIAB. INSURANCE							
E12A50BE 65210 LIABILITY INSURANCE	0	0	23,042.33	.00	.00	-23,042.33	100.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
E12Y62BS PROPERTY & LIABILITY INSURANCE							
E12Y62BS 65210 LIABILITY INSURANCE	525,000	525,000	397,593.21	.00	.00	127,406.79	75.7%
E14A050S HEALTH INSURANCE: CERTIFIED							
E14A050S 62120 HEALTH & HOSPITAL C	0	0	10,040.25	912.75	912.75	-10,953.00	100.0%
E14A500B HEALTH INSURANCE: CERTIFIED							
E14A500B 62120 HEALTH & HOSPITAL C	9,487,344	9,487,344	8,332,506.47	750,556.17	510.30	1,154,327.23	87.8%
E16A500B LIFE INSURANCE: CERTIFIED							
E16A500B 62130 LIFE INSURANCE - CE	187,913	187,913	108,233.40	.00	.00	79,679.60	57.6%
E18134HS SOCIAL SECURITY							
E18134HS 62200 SOCIAL SECURITY	0	0	600,495.94	60,710.18	.00	-600,495.94	100.0%
E18F00RI SOCIAL SECURITY							
E18F00RI 62200 SOCIAL SECURITY	764,786	764,786	.00	.00	.00	764,786.00	.0%
E18Y28SE SOCIAL SECURITY							
E18Y28SE 62200 SOCIAL SECURITY	0	0	-620.07	.00	.00	620.07	100.0%
E20253BS RETIREMENT CONTRIBUTIONS							
E20253BS 62300 RETIREMENT CONTRIBU	477,406	477,406	287,203.59	28,778.24	.00	190,202.41	60.2%
E22253FS MEDICARE ONLY - TAXES							
E22253FS 62190 MEDI-CARE ONLY TAXE	0	0	598,300.20	64,268.90	.00	-598,300.20	100.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
E22F00RI MEDICARE ONLY - TAXES							
E22F00RI 62190 MEDI-CARE ONLY TAXE	881,908	881,908	.00	.00	.00	881,908.00	.0%
E24A020S UNEMPLOYMENT COMPENSATION							
E24A020S 62500 UNEMPLOYMENT COMPEN	0	0	1,019.00	.00	775.00	-1,794.00	100.0%
E24L11RI UNEMPLOYMENT COMPENSATION							
E24L11RI 62500 UNEMPLOYMENT COMPEN	100,000	100,000	.00	.00	.00	100,000.00	.0%
E26A500B HEALTH INSURANCE: NON-CERT.							
E26A500B 62140 HEALTH/HOSPITAL INS	4,617,748	4,617,748	4,879,104.91	365,361.08	4,339.50	-265,696.41	105.8%
E30A53FS WORKER'S COMPENSATION							
E30A53FS 62600 WORKER'S COMPENSATI	1,050,000	1,050,000	515,314.77	24,458.38	.00	534,685.23	49.1%
F02A51EA POSTAGE							
F02A51EA 65310 POSTAGE	60,000	60,000	3,207.85	.00	.00	56,792.15	5.3%
F02A61EA POSTAGE							
F02A61EA 65310 POSTAGE	0	0	15,000.00	.00	.00	-15,000.00	100.0%
F04A50BE PRINTING & PUBLISHING							
F04A50BE 65500 PRINTING	35,000	35,000	.00	.00	.00	35,000.00	.0%
F04A51BE PRINTING & PUBLISHING							
F04A51BE 65500 PRINTING	0	0	1,089.00	.00	.00	-1,089.00	100.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
F06A050S PHOTOCOPY SERVICES							
F06A050S 65510 PHOTOCOPY SERVICES	0	0	886.75	.00	10.00	-896.75	100.0%
F06A50BE PHOTOCOPY SERVICES							
F06A50BE 65510 PHOTOCOPY SERVICES	0	0	30,304.63	.00	.00	-30,304.63	100.0%
F06A520P PHOTOCOPY SERVICES							
F06A520P 65510 PHOTOCOPY SERVICES	269,809	269,809	417,836.47	16,708.42	34,064.73	-182,092.20	167.5%
F08A50BE BOE - MISC. EXPENSE							
F08A50BE 66900 MISC. SUPPLIES & MA	1,350	1,350	93.98	.00	.00	1,256.02	7.0%
F10A53DA DATA PROCESSING SERVICES							
F10A53DA 64430 DATA PROCESSING SER	78,500	78,500	1,800.60	.00	.00	76,699.40	2.3%
F12A38PU CONSULTANT SERVICES							
F12A38PU 63300 OTHER PROFESSIONAL	0	0	10,255.50	.00	.00	-10,255.50	100.0%
F12A50BE CONSULTANT SERVICES							
F12A50BE 63300 OTHER PROFESSIONAL	260,000	260,000	113,757.05	49,645.00	40,400.00	105,842.95	59.3%
F12Y61MS CONSULTANT SERVICES							
F12Y61MS 63300 OTHER PROFESSIONAL	0	0	45,000.00	.00	.00	-45,000.00	100.0%
F14A28SE SERVICE CONTRACTS							
F14A28SE 64300 REPAIRS & MAINTENAN	0	0	135,932.28	10,931.95	.00	-135,932.28	100.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
F14A410S SERVICE CONTRACTS							
F14A410S 64300 REPAIRS & MAINTENAN	0	0	2,381.40	793.80	.00	-2,381.40	100.0%
F14A51EA SERVICE CONTRACTS							
F14A51EA 64300 REPAIRS & MAINTENAN	265,000	265,000	.00	.00	.00	265,000.00	.0%
F18A50BE BOE - OFFICE SUPPLIES							
F18A50BE 66810 BOARD OF ED OFFICE	1,800	1,800	.00	.00	.00	1,800.00	.0%
F20A51EA CENTRAL OFFICE - SUPPLIES							
F20A51EA 66800 OFFICE SUPPLIES	22,500	22,500	35,111.54	91.98	1,995.43	-14,606.97	164.9%
F20A54EA CENTRAL OFFICE - SUPPLIES							
F20A54EA 66800 OFFICE SUPPLIES	0	0	17,931.56	233.50	.00	-17,931.56	100.0%
F22A51EA CENTRAL OFFICE - MISC. EXPENSE							
F22A51EA 65840 CENTRAL OFFICE - MI	3,500	3,500	2,796.00	.00	.00	704.00	79.9%
F26L66ZA POLICE & FIRE							
F26L66ZA 65910 SERVICES PURCHASED	75,000	75,000	304.28	.00	.00	74,695.72	.4%
F28A50BE BOE-DUES & CONFERENCES							
F28A50BE 65810 BOE - DUES & CONFER	0	0	6,654.00	.00	.00	-6,654.00	100.0%
F28A50BE 68120 BOE - DUES & CONFER	25,200	25,200	.00	.00	.00	25,200.00	.0%
F30A50BE SUBSCRIPTIONS							
F30A50BE 66400 SUBSCRIPTIONS	3,500	3,500	11,963.70	.00	7,000.00	-15,463.70	541.8%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
F30L41HS SUBSCRIPTIONS							
F30L41HS 66400 SUBSCRIPTIONS	0	0	370.99	.00	.00	-370.99	100.0%
F34L84FC FITZGERALD COMPLEX							
F34L84FC 68900 STADIUM SUPPLEMENT	60,000	60,000	.00	.00	.00	60,000.00	.0%
G02A51EA ANSWERING SERVICE							
G02A51EA 65320 ANSWERING SERVICE	10,850	10,850	25,901.25	.00	.00	-15,051.25	238.7%
G04L10RI REPAIR TO EQUIPMENT: INSTRUCT.							
G04L10RI 64310 REPAIR TO EQUIPMENT	25,000	25,000	.00	.00	5,272.50	19,727.50	21.1%
G06L520A MISC. EXPENSES							
G06L520A 63230 PUPIL SERVICES-NON	0	0	4,510.30	.00	.00	-4,510.30	100.0%
G06L520A 64440 MISC. EXPENSES	20,000	20,000	602.74	.00	6,602.65	12,794.61	36.0%
G06U52AB MISC. EXPENSES							
G06U52AB 65520 MISC. EXPENSES	0	0	4,605.00	.00	.00	-4,605.00	100.0%
G08F05RI ELEM. READING DEVELOPMENT							
G08F05RI 66000 ELEM. READING DEVEL	0	0	6,123.42	.00	1,007.50	-7,130.92	100.0%
G08H05RI ELEM. READING DEVELOPMENT							
G08H05RI 66000 ELEM. READING DEVEL	0	0	20,540.99	385.78	766.80	-21,307.79	100.0%
G08I05RI ELEM. READING DEVELOPMENT							
G08I05RI 66000 ELEM. READING DEVEL	12,000	12,000	-1,396.17	.00	.00	13,396.17	-11.6%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
G08K05RI ELEM. READING DEVELOPMENT							
G08K05RI 66000 ELEM. READING DEVEL	0	0	2,849.30	.00	133.47	-2,982.77	100.0%
G08M05RI ELEM. READING DEVELOPMENT							
G08M05RI 66000 ELEM. READING DEVEL	0	0	1,821.44	.00	133.47	-1,954.91	100.0%
G08P05RI ELEM. READING DEVELOPMENT							
G08P05RI 66000 ELEM. READING DEVEL	0	0	1,934.39	.00	44.49	-1,978.88	100.0%
G08W05RI ELEM. READING DEVELOPMENT							
G08W05RI 66000 ELEM. READING DEVEL	0	0	1,997.75	.00	.00	-1,997.75	100.0%
G10A28SE TEACHING SUPPLIES							
G10A28SE 66110 INSTRUCTIONAL SUPPL	0	0	4,758.92	885.08	24,015.66	-28,774.58	100.0%
G10A38PS TEACHING SUPPLIES							
G10A38PS 66110 INSTRUCTIONAL SUPPL	0	0	11,808.13	952.17	49,760.73	-61,568.86	100.0%
G10B00RI TEACHING SUPPLIES							
G10B00RI 66110 INSTRUCTIONAL SUPPL	0	0	4,015.65	.00	35,914.37	-39,930.02	100.0%
G10B02RI TEACHING SUPPLIES							
G10B02RI 66110 INSTRUCTIONAL SUPPL	0	0	16,795.73	2,609.05	9,920.21	-26,715.94	100.0%
G10B05RI TEACHING SUPPLIES							
G10B05RI 66110 INSTRUCTIONAL SUPPL	0	0	.00	.00	612.80	-612.80	100.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
G10B12RI TEACHING SUPPLIES							
G10B12RI 66110 INSTRUCTIONAL SUPPL	0	0	141.33	.00	389.70	-531.03	100.0%
G10B520P TEACHING SUPPLIES							
G10B520P 66840 TEACHING SUPPLIES	0	0	.00	.00	1,397.71	-1,397.71	100.0%
G10C00RI TEACHING SUPPLIES							
G10C00RI 66110 INSTRUCTIONAL SUPPL	0	0	16,039.51	439.70	5,475.68	-21,515.19	100.0%
G10C05RI TEACHING SUPPLIES							
G10C05RI 66110 INSTRUCTIONAL SUPPL	0	0	9,847.58	217.56	331.90	-10,179.48	100.0%
G10F00RI TEACHING SUPPLIES							
G10F00RI 66110 INSTRUCTIONAL SUPPL	0	0	18,237.78	342.86	1,316.80	-19,554.58	100.0%
G10F520P TEACHING SUPPLIES							
G10F520P 66840 OFFICE SUPPLIES	0	0	3,051.42	.00	.00	-3,051.42	100.0%
G10H00RI TEACHING SUPPLIES							
G10H00RI 66110 INSTRUCTIONAL SUPPL	0	0	9,839.74	157.79	2,849.19	-12,688.93	100.0%
G10K00RI TEACHING SUPPLIES							
G10K00RI 66110 INSTRUCTIONAL SUPPL	0	0	13,653.71	84.12	335.34	-13,989.05	100.0%
G10K520P TEACHING SUPPLIES							
G10K520P 66840 TEACHING SUPPLIES	0	0	.00	.00	5,064.09	-5,064.09	100.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
G10L00RI TEACHING SUPPLIES							
G10L00RI 66110 INSTRUCTIONAL SUPPL	0	0	688.06	-1,078.82	24,488.62	-25,176.68	100.0%
G10L03RI TEACHING SUPPLIES							
G10L03RI 66110 INSTRUCTIONAL SUPPL	0	0	1,925.56	.00	.00	-1,925.56	100.0%
G10L05RI TEACHING SUPPLIES							
G10L05RI 66110 INSTRUCTIONAL SUPPL	0	0	4,257.65	.00	.00	-4,257.65	100.0%
G10L08RI TEACHING SUPPLIES							
G10L08RI 66110 INSTRUCTIONAL SUPPL	0	0	3,333.05	.00	.00	-3,333.05	100.0%
G10L10RI TEACHING SUPPLIES							
G10L10RI 66110 INSTRUCTIONAL SUPPL	0	0	34,982.01	.00	.00	-34,982.01	100.0%
G10L11RI TEACHING SUPPLIES							
G10L11RI 66110 INSTRUCTIONAL SUPPL	0	0	14,630.01	3,257.84	6,359.43	-20,989.44	100.0%
G10L12RI TEACHING SUPPLIES							
G10L12RI 66110 INSTRUCTIONAL SUPPL	0	0	29,344.15	161.82	59.95	-29,404.10	100.0%
G10L13RI TEACHING SUPPLIES							
G10L13RI 66110 INSTRUCTIONAL SUPPL	0	0	26,245.29	4,707.46	5,556.98	-31,802.27	100.0%
G10L29RI TEACHING SUPPLIES							
G10L29RI 66110 INSTRUCTIONAL SUPPL	0	0	.00	.00	200.28	-200.28	100.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
G10L520P TEACHING SUPPLIES							
G10L520P 66840 TEACHING SUPPLIES	0	0	16,260.69	.00	3,231.81	-19,492.50	100.0%
G10M00RI TEACHING SUPPLIES							
G10M00RI 66110 INSTRUCTIONAL SUPPL	0	0	5,043.64	.00	546.46	-5,590.10	100.0%
G10M45EM TEACHING SUPPLIES							
G10M45EM 66110 INSTRUCTIONAL SUPPL	0	0	.00	.00	3,588.16	-3,588.16	100.0%
G10M45RI TEACHING SUPPLIES							
G10M45RI 66110 INSTRUCTIONAL SUPPL	0	0	.00	.00	11,575.31	-11,575.31	100.0%
G10P00RI TEACHING SUPPLIES							
G10P00RI 66110 INSTRUCTIONAL SUPPL	0	0	9,067.06	950.85	4,972.02	-14,039.08	100.0%
G10P520P TEACHING SUPPLIES							
G10P520P 66840 OFFICE SUPPLIES	0	0	341.00	.00	.00	-341.00	100.0%
G10R53RI TEACHING SUPPLIES							
G10R53RI 66110 INSTRUCTIONAL SUPPL	314,400	314,400	47,880.08	7,906.80	10,240.13	256,279.79	18.5%
G10S00RI TEACHING SUPPLIES							
G10S00RI 66110 INSTRUCTIONAL SUPPL	0	0	566.73	.00	.00	-566.73	100.0%
G10S520P TEACHING SUPPLIES							
G10S520P 66840 TEACHING SUPPLIES	0	0	323.60	.00	.00	-323.60	100.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
G10W00RI TEACHING SUPPLIES							
G10W00RI 66110 INSTRUCTIONAL SUPPL	0	0	9,690.03	638.35	128,725.83	-138,415.86	100.0%
G10W45RI TEACHING SUPPLIES							
G10W45RI 66110 INSTRUCTIONAL SUPPL	0	0	128.50	.00	.00	-128.50	100.0%
G10Y05RI TEACHING SUPPLIES - READING							
G10Y05RI 66110 INSTRUCTIONAL SUPPL	0	0	77,332.28	8,805.19	39,928.28	-117,260.56	100.0%
G10Y26ES TEACHING SUPPLIES							
G10Y26ES 66110 INSTRUCTIONAL SUPPL	0	0	-250,000.00	.00	.00	250,000.00	100.0%
G12102RI TEXTBOOKS							
G12102RI 66410 TEXTBOOKS	0	0	8,497.95	.00	.00	-8,497.95	100.0%
G12105RI TEXTBOOKS							
G12105RI 66410 TEXTBOOKS	0	0	148,537.17	.00	8,272.75	-156,809.92	100.0%
G12111RI TEXTBOOKS							
G12111RI 66410 TEXTBOOKS	225,000	225,000	5,577.88	.00	.00	219,422.12	2.5%
G12115RI TEXTBOOKS							
G12115RI 66410 TEXTBOOKS	0	0	5,782.88	.00	.00	-5,782.88	100.0%
G12A540S TEXTBOOKS							
G12A540S 66410 TEXTBOOKS	0	0	.00	.00	3,325.00	-3,325.00	100.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
G12C27GP TEXTBOOKS							
G12C27GP 66410 TEXTBOOKS	0	0	3,480.32	.00	.00	-3,480.32	100.0%
G12E00RI TEXTBOOKS - ELEMENTARY							
G12E00RI 66410 TEXTBOOKS - ELEMENT	0	0	1,333.67	.00	.00	-1,333.67	100.0%
G12I05RI TEXTBOOKS							
G12I05RI 66410 TEXTBOOKS	0	0	.00	.00	10,129.50	-10,129.50	100.0%
G12L02RI TEXTBOOKS							
G12L02RI 66410 TEXTBOOKS	0	0	1,176.00	.00	.00	-1,176.00	100.0%
G12L05RI TEXTBOOKS							
G12L05RI 66410 TEXTBOOKS	0	0	38,589.84	.00	5,292.80	-43,882.64	100.0%
G12L12RI TEXTBOOKS							
G12L12RI 66410 TEXTBOOKS	0	0	39,506.25	.00	.00	-39,506.25	100.0%
G14A540S PERIODICALS							
G14A540S 66430 PERIODICALS	13,500	13,500	26,665.00	.00	.00	-13,165.00	197.5%
G14C42EM PERIODICALS							
G14C42EM 66430 PERIODICALS	0	0	4,455.00	.00	.00	-4,455.00	100.0%
G14L42EM PERIODICALS							
G14L42EM 66430 PERIODICALS	0	0	.00	.00	898.00	-898.00	100.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
G14W42EM PERIODICALS							
G14W42EM 66430 PERIODICALS	0	0	144.50	.00	133.80	-278.30	100.0%
G16A39HS EDUCATIONAL MEDIA SUPPLIES							
G16A39HS 66120 EDUCATIONAL MEDIA	120,000	120,000	.00	.00	.00	120,000.00	.0%
G16C45EM EDUCATIONAL MEDIA SUPPLIES							
G16C45EM 66120 EDUCATIONAL MEDIA	0	0	339.00	.00	.00	-339.00	100.0%
G16L43EM EDUCATIONAL MEDIA SUPPLIES							
G16L43EM 66120 EDUCATIONAL MEDIA	0	0	589.03	.00	.00	-589.03	100.0%
G18A050S STANDARDIZED TESTING PROGRAM							
G18A050S 66140 STANDARDIZED TESTIN	54,750	54,750	365.00	.00	.00	54,385.00	.7%
G18A38PS STANDARDIZED TESTING PROGRAM							
G18A38PS 66140 STANDARDIZED TESTIN	0	0	19.84	.00	.00	-19.84	100.0%
G201020S CURRICULUM IMPROVEMENT							
G201020S 63220 INST. PROG. IMPROVE	0	0	5,231.54	.00	23,652.90	-28,884.44	100.0%
G20A38PU CURRICULUM IMPROVEMENT							
G20A38PU 63220 INST. PROG. IMPROVE	0	0	2,800.00	.00	2,375.00	-5,175.00	100.0%
G20A45EM CURRICULUM IMPROVEMENT							
G20A45EM 63220 INST. PROG. IMPROVE	0	0	5,489.06	.00	2,008.53	-7,497.59	100.0%

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G20A540S CURRICULUM IMPROVEMENT							
G20A540S 63220 INST. PROG. IMPROVE	45,000	45,000	386,371.48	3,500.00	35,887.96	-377,259.44	938.4%
G20I050S CURRICULUM IMPROVEMENT							
G20I050S 63220 INST. PROG. IMPROVE	0	0	539.83	.00	8,629.20	-9,169.03	100.0%
G20I110S CURRICULUM IMPROVEMENT							
G20I110S 63220 INST. PROG. IMPROVE	0	0	9,035.98	.00	.00	-9,035.98	100.0%
G20I45EM CURRICULUM IMPROVEMENT							
G20I45EM 63220 INST. PROG. IMPROVE	0	0	59,389.28	19,634.20	19,580.56	-78,969.84	100.0%
G20L020S CURRICULUM IMPROVEMENT							
G20L020S 63220 INST. PROG. IMPROVE	0	0	104,986.15	2,950.00	620.00	-105,606.15	100.0%
G20L040S CURRICULUM IMPROVEMENT							
G20L040S 63220 INST. PROG. IMPROVE	0	0	6,400.00	.00	.00	-6,400.00	100.0%
G22A540S LIBRARY BOOKS							
G22A540S 66420 LIBRARY BOOKS	37,500	37,500	3,582.60	450.60	499.80	33,417.60	10.9%
G22C42EM LIBRARY BOOKS							
G22C42EM 66420 LIBRARY BOOKS	0	0	.00	.00	1,628.52	-1,628.52	100.0%
G22F42EM LIBRARY BOOKS							
G22F42EM 66420 LIBRARY BOOKS	0	0	241.00	.00	.00	-241.00	100.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
G22H42EM LIBRARY BOOKS							
G22H42EM 66420 LIBRARY BOOKS	0	0	.00	.00	2,501.11	-2,501.11	100.0%
G22K42EM LIBRARY BOOKS							
G22K42EM 66420 LIBRARY BOOKS	0	0	4,703.31	.00	.00	-4,703.31	100.0%
G22L42EM LIBRARY BOOKS							
G22L42EM 66420 LIBRARY BOOKS	0	0	566.57	.00	.00	-566.57	100.0%
G22M42EM LIBRARY BOOKS							
G22M42EM 66420 LIBRARY BOOKS	0	0	3,488.01	.00	.00	-3,488.01	100.0%
G22O42EM LIBRARY BOOKS							
G22O42EM 66420 LIBRARY BOOKS	0	0	4,492.40	.00	.00	-4,492.40	100.0%
G22W42EM LIBRARY BOOKS							
G22W42EM 66420 LIBRARY BOOKS	0	0	304.65	.00	3,403.99	-3,708.64	100.0%
G24P42EM OTHER LIBRARY EXPENSE							
G24P42EM 66130 MAINTENANCE SUPPLIE	0	0	50.00	.00	.00	-50.00	100.0%
G24R530S OTHER LIBRARY EXPENSE							
G24R530S 66130 MAINTENANCE SUPPLIE	5,000	5,000	.00	.00	.00	5,000.00	.0%
G26100RI EQUIPMENT - NON INSTRUCTIONAL							
G26100RI 67330 OTHER MACHINERY & E	0	0	.00	.00	110.92	-110.92	100.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
G26A050S EQUIPMENT - NON INSTRUCTIONAL							
G26A050S 67330 OTHER MACHINERY & E	0	0	.00	.00	423.97	-423.97	100.0%
G26B00RI EQUIPMENT - NON INSTRUCTIONAL							
G26B00RI 67330 OTHER MACHINERY & E	0	0	649.20	.00	3,762.00	-4,411.20	100.0%
G26B02RI EQUIPMENT - NON INSTRUCTIONAL							
G26B02RI 67330 OTHER MACHINERY & E	0	0	234.00	.00	147.00	-381.00	100.0%
G26B11RI EQUIPMENT - NON INSTRUCTIONAL							
G26B11RI 67330 OTHER MACHINERY & E	0	0	2,749.26	.00	.00	-2,749.26	100.0%
G26C13RI EQUIPMENT- NON INSTRUCTIONAL							
G26C13RI 67330 OTHER MACHINERY & E	0	0	.00	.00	114.71	-114.71	100.0%
G26H00FO EQUIPMENT - NON INSTRUCTIONAL							
G26H00FO 67330 OTHER MACHINERY & E	0	0	768.73	.00	.00	-768.73	100.0%
G26H00RI EQUIPMENT - NON INSTRUCTIONAL							
G26H00RI 67330 OTHER MACHINERY & E	0	0	529.17	.00	.00	-529.17	100.0%
G26L02RI EQUIPMENT - NON INSTRUCTIONAL							
G26L02RI 67330 OTHER MACHINERY & E	0	0	11,880.52	.00	2,792.86	-14,673.38	100.0%
G26L45EM EQUIPMENT - NON INSTRUCTIONAL							
G26L45EM 67330 OTHER MACHINERY & E	0	0	782.37	.00	.00	-782.37	100.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
G26L520P EQUIPMENT - NON INSTRUCTIONAL							
G26L520P 67330 OTHER MACHINERY & E	20,000	20,000	.00	.00	.00	20,000.00	.0%
G26M00FO EQUIPMENT - NON INSTRUCTIONAL							
G26M00FO 67330 OTHER MACHINERY & E	0	0	.00	.00	267.52	-267.52	100.0%
G26P00RI EQUIPMENT - NON INSTRUCTIONAL							
G26P00RI 67330 OTHER MACHINERY & E	0	0	.00	.00	247.98	-247.98	100.0%
G28L11RI EQUIPMENT - INSTRUCTIONAL							
G28L11RI 67310 INSTR. MACHINERY &	0	0	12,710.80	1,950.00	8,372.80	-21,083.60	100.0%
G28L45EM EQUIPMENT - INSTRUCTIONAL							
G28L45EM 67310 INSTR. MACHINERY &	50,000	50,000	.00	.00	.00	50,000.00	.0%
G29A45EM TECHNOLOGY EQUIPMENT							
G29A45EM 67300 EQUIPMENT - ADMINIS	320,000	320,000	2,277,463.50	6,721.50	101,379.17	-2,058,842.67	743.4%
G29A45EM 67300 00000 EQUIPMENT - AD	0	0	1,763.92	.00	.00	-1,763.92	100.0%
G30A28PS PSYCHIATRIC SERVICES							
G30A28PS 63230 PUPIL SERVICES-NON	0	0	7,402.00	.00	.00	-7,402.00	100.0%
G32A39HS MEDICAL SERVICES - SUPPLIES							
G32A39HS 66820 MEDICAL SERVICES -	11,500	11,500	20,204.32	1,395.76	696.62	-9,400.94	181.7%
G34A39HS MEDICAL-MISC EXPENSE							
G34A39HS 66930 MEDICAL SERVICES -	25,000	25,000	21,286.00	422.87	1,961.00	1,753.00	93.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
G36A39HS EQUIPMENT: MEDICAL SERVICES							
G36A39HS 67330 EQUIPMENT	10,000	10,000	.00	.00	.00	10,000.00	.0%
G38L88ZA ATH. DIRECTOR OFFICE							
G38L88ZA 66070 ATHLETIC DIRECTOR	100,000	100,000	112,770.51	15,288.76	7,339.87	-20,110.38	120.1%
G38L90ZA CHEERLEADERS							
G38L90ZA 66070 CHEERLEADERS-	0	0	2,000.00	.00	.00	-2,000.00	100.0%
G38L910Y FOOTBALL							
G38L910Y 65920 FOOTBALL/PERSONNEL	0	0	731.80	.00	.00	-731.80	100.0%
G38L910Y 66070 FOOTBALL/SUPPLIES	0	0	5,075.00	.00	.00	-5,075.00	100.0%
G38L940Y HOCKEY							
G38L940Y 66070 HOCKEY-SUPPLIES	0	0	2,084.00	.00	.00	-2,084.00	100.0%
TOTAL EXPENSES	165,542,699	165,542,699	136,529,467.39	12,398,049.67	2,543,768.21	26,469,463.78	
GRAND TOTAL	165,542,699	165,542,699	136,529,467.39	12,398,049.67	2,543,768.21	26,469,463.78	84.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
195 WH FIRE DEPT-ALLINGTOWN (FD3)							
19500010 ALLINGTOWN FD - ADMIN.							
19500010 51000 REGULAR WAGES	278,579	278,579	237,198.76	28,761.30	.00	41,380.24	85.1%
19500010 52100 GAS HEATING	13,000	13,000	7,257.68	1,415.99	611.27	5,131.05	60.5%
19500010 52110 ELECTRICITY	23,140	23,140	13,656.24	1,055.84	.00	9,483.76	59.0%
19500010 52130 WATER	195,400	195,400	89,302.86	116.77	143.66	105,953.48	45.8%
19500010 52150 TELEPHONE EXPENSE	14,000	14,000	9,066.46	848.08	240.29	4,693.25	66.5%
19500010 52330 TRAINING AND EDUCAT	32,000	32,000	12,618.10	2,216.00	510.00	18,871.90	41.0%
19500010 52360 BUSINESS EXPENSE	10,000	10,000	8,729.11	664.53	383.76	887.13	91.1%
19500010 52420 FINANCIAL SERVICES	13,000	13,000	22,000.00	.00	.00	-9,000.00	169.2%
19500010 52530 BUILDING MAINTENANC	20,000	20,000	11,252.46	328.63	59.51	8,688.03	56.6%
19500010 52580 EQUIPMENT MAINTENAN	39,000	39,000	38,954.25	11.68	.00	45.75	99.9%
19500010 52820 PSYCHOLOGICAL TESTI	12,000	12,000	868.25	.00	.00	11,131.75	7.2%
19500010 53110 OFFICE SUPPLIES	6,000	6,000	4,775.24	231.29	77.21	1,147.55	80.9%
19500010 53210 AUTOMOTIVE FUEL & F	16,000	16,000	11,604.24	1,583.14	.00	4,395.76	72.5%
19500010 54032 GEN'L LIAB INSUR PR	45,000	45,000	30,353.00	.00	.00	14,647.00	67.5%
19500010 54110 HEALTH INSURANCE PR	1,680,033	1,680,033	1,126,546.81	88,742.68	.00	553,486.19	67.1%
19500010 54120 LIFE INSURANCE PREM	14,000	14,000	10,098.29	642.21	.00	3,901.71	72.1%
19500010 54130 FICA-CITY'S SHARE	58,400	58,400	10,753.73	1,206.35	.00	47,646.27	18.4%
19500010 54140 PENSION - CITY'S SH	2,890,196	2,890,196	2,894,110.09	636,526.69	.00	-3,914.09	100.1%
19500010 54180 HEART & HYPERTENSIO	70,000	70,000	174.11	.00	.00	69,825.89	.2%
19500010 54192 WORKERS COMP PREM-A	125,000	125,000	66,734.58	363.00	.00	58,265.42	53.4%
19500010 55160 PC'S/HARDWARE	32,000	32,000	29,315.93	1,411.87	.00	2,684.07	91.6%
19500010 55630 RADIO EQUIPMENT	4,000	4,000	619.07	.00	90.40	3,290.53	17.7%
19500010 55900 CAPITAL OUTLAY - OT	0	0	395,618.22	.00	.00	-395,618.22	100.0%
19500010 56010 UNALLOCATED CONTING	155,000	155,000	6,592.00	6,200.00	.00	148,408.00	4.3%
19500010 56175 ADVANCE FUNDING OPE	50,000	50,000	.00	.00	.00	50,000.00	.0%
19500010 56180 EDUCATIONAL REIMBUR	103,125	103,125	.00	.00	.00	103,125.00	.0%
19500010 56990 MISCELLANEOUS	12,000	12,000	662.78	.00	2,170.56	9,166.66	23.6%
19500030 ALLINGTOWN FIRE DEPT OPS							
19500030 51000 REGULAR WAGES	1,549,064	1,549,064	1,302,615.29	177,085.16	.00	246,448.83	84.1%
19500030 51500 OVERTIME	400,000	400,000	306,739.08	29,514.30	.00	93,260.92	76.7%
19500030 51800 SEPARATION PAY	25,000	25,000	.00	.00	.00	25,000.00	.0%
19500030 52150 TELEPHONE EXPENSE	296,034	296,034	178,831.37	22,915.49	40,462.88	76,739.75	74.1%
19500030 52780 UNIFORM ALLOWANCE -	28,000	28,000	14,969.49	1,122.70	.00	13,030.51	53.5%
19500030 53250 TOOLS & MISCELLANEO	88,850	88,850	45,704.56	1,509.54	2,511.43	40,634.01	54.3%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
19500030 53440 MEDICAL SUPPLIES	30,000	30,000	16,509.79	1,191.22	1,207.69	12,282.52	59.1%
19500030 54130 FICA-CITY'S SHARE	0	0	53,038.07	6,931.00	.00	-53,038.07	100.0%
19500030 54140 PENSION - CITY'S SH	0	0	51,039.96	7,425.97	.00	-51,039.96	100.0%
19500030 55220 TRUCKS	330,000	330,000	315,800.00	.00	.00	14,200.00	95.7%
19520045 GRANTS-ALLINGTOWN FD3							
19520045 45231 PILOT-COLLEGES & HO	0	0	-568,482.44	.00	.00	568,482.44	100.0%
19520045 45249 MRSA - MOTOR VEHICL	-960,525	-960,525	-1,162,543.18	.00	.00	202,018.18	121.0%
19520045 45290 STATE MISCELLANEOUS	0	0	-5,000.00	.00	.00	5,000.00	100.0%
19520045 45340 SCCRWA- PILOT GRANT	-56,000	-56,000	-49,166.42	.00	.00	-6,833.58	87.8%
19520047 MISCELLANEOUS REVENUE-ALL/FD3							
19520047 42900 MISCELLANEOUS FEES	-60,000	-60,000	-35,490.00	.00	.00	-24,510.00	59.2%
19520047 45130 FEDERAL EMERGENCY M	-300,000	-300,000	.00	.00	.00	-300,000.00	.0%
19520047 46720 POLICE/FD EXTRA DUT	-6,000	-6,000	.00	.00	.00	-6,000.00	.0%
19520047 47050 FD BUNDLE BILLING E	-30,000	-30,000	-4,330.01	.00	.00	-25,669.99	14.4%
19520047 47060 FD TRANSPORT INCOME	0	0	-28,220.23	.00	.00	28,220.23	100.0%
19520047 47600 DONATIONS	-100,000	-100,000	.00	.00	.00	-100,000.00	.0%
19520047 47900 MISCELLANEOUS	-23,600	-23,600	-5,082.18	.00	.00	-18,517.82	21.5%
19524041 PROPERTY TAXES - ALLINGTOWN FD							
19524041 41100 CURRENT PROPERTY TA	-6,993,596	-6,993,596	-6,906,268.15	-80,314.10	.00	-87,327.97	98.8%
19524041 41200 PRIOR YEARS TAX LEV	-70,700	-70,700	-158,173.46	-7,822.73	.00	87,473.46	223.7%
19524041 41300 SUSPENSE TAXES	-6,900	-6,900	-11,977.71	-334.39	.00	5,077.71	173.6%
19524041 41610 CURRENT PROPERTY TA	-24,400	-24,400	-31,476.47	-8,428.30	.00	7,076.47	129.0%
19524041 41620 PRIOR YEARS TAX INT	-16,900	-16,900	-40,714.65	-1,821.44	.00	23,814.65	240.9%
19524041 41630 SUSPENSE INTEREST	-9,200	-9,200	-11,053.90	-673.52	.00	1,853.90	120.2%
TOTAL REVENUES	-8,657,821	-8,657,821	-9,017,978.80	-99,394.48	.00	360,157.68	
TOTAL EXPENSES	8,657,821	8,657,821	7,324,109.87	1,020,021.43	48,468.66	1,285,242.59	
GRAND TOTAL	0	0	-1,693,868.93	920,626.95	48,468.66	1,645,400.27	100.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
240 SEWER OPERATING FUND							
24048037 SEWER OPERATIONS ADMIN							
24048037 51000 REGULAR WAGES	119,558	119,558	51,285.38	388.48	.00	68,272.62	42.9%
24048037 51050 SEWER BOARD CLERK	1,545	1,545	.00	.00	.00	1,545.00	.0%
24048037 51500 OVERTIME	0	0	8,178.89	.00	.00	-8,178.89	100.0%
24048037 52360 BUSINESS EXPENSE	12,000	12,000	2,614.08	.00	2,471.20	6,914.72	42.4%
24048037 52420 FINANCIAL SERVICES	55,166	55,166	55,166.00	.00	.00	.00	100.0%
24048037 52440 ENGINEERING SERVICE	500,000	500,000	240,866.76	24,460.00	49,570.00	209,563.24	58.1%
24048037 52580 EQUIPMENT MAINTENAN	275,000	275,000	288,586.67	39,959.50	12,748.27	-26,334.94	109.6%
24048037 52750 STATE PERMIT	7,000	7,000	320.00	320.00	.00	6,680.00	4.6%
24048037 54100 FRINGE BENEFITS	15,624	15,624	.00	.00	.00	15,624.00	.0%
24048037 54130 FICA-CITY'S SHARE	0	0	4,435.58	30.08	.00	-4,435.58	100.0%
24048037 54140 PENSION - CITY'S SH	0	0	390.31	.00	.00	-390.31	100.0%
24048037 54640 CLEAN WATER FUND PA	204,680	204,680	204,680.00	.00	.00	.00	100.0%
24048037 55710 CAPITAL IMPROV.-SEW	600,000	600,000	478,766.42	70,613.64	455,674.30	-334,440.72	155.7%
24048037 55720 CAPITAL IMP - COLLE	600,000	600,000	189,572.60	.00	186,750.50	223,676.90	62.7%
24048037 55749 CLEAN WATER (NEW)	1,797,987	1,797,987	1,663,254.28	152,852.19	.00	134,732.72	92.5%
24048037 56010 UNALLOCATED CONTING	300,000	300,000	.00	.00	.00	300,000.00	.0%
24048037 56990 MISCELLANEOUS	535,000	535,000	344,105.00	.00	.00	190,895.00	64.3%
24048040 IN-HOUSE SEWER OPERATIONS							
24048040 51000 REGULAR WAGES	1,856,913	1,856,913	1,284,217.04	156,978.78	.00	572,695.96	69.2%
24048040 51500 OVERTIME	547,431	547,431	572,087.00	63,149.03	.00	-24,656.00	104.5%
24048040 51530 VACATION BUY BACK	0	0	8,422.40	5,630.40	.00	-8,422.40	100.0%
24048040 51800 SEPARATION PAY	50,000	50,000	.00	.00	.00	50,000.00	.0%
24048040 52100 GAS HEATING	66,000	66,000	22,237.27	3,662.28	43,762.73	.00	100.0%
24048040 52105 GASES (PROPANE, ETC	5,000	5,000	750.16	263.72	84.06	4,165.78	16.7%
24048040 52110 ELECTRICITY	1,200,000	1,200,000	732,836.64	68,559.60	85,741.39	381,421.97	68.2%
24048040 52130 WATER	171,000	171,000	88,590.60	10,030.41	70,662.18	11,747.22	93.1%
24048040 52150 TELEPHONE EXPENSE	6,000	6,000	5,621.65	558.58	378.35	.00	100.0%
24048040 52510 MAINTENANCE SERVICE	80,000	80,000	39,132.43	11,044.50	19,459.19	21,408.38	73.2%
24048040 52540 MOTOR VEHICLE MAINT	40,000	40,000	30,417.71	3,807.95	2,185.22	7,397.07	81.5%
24048040 52650 OTHER RENTAL	5,000	5,000	.00	.00	.00	5,000.00	.0%
24048040 52770 OTHER CONTRACTUAL S	200,000	200,000	170,151.60	32,361.20	29,082.93	765.47	99.6%
24048040 52910 TRASH PICKUP	15,000	15,000	10,477.32	1,409.29	815.23	3,707.45	75.3%
24048040 53000 SUPPLIES & MATERIAL	200,000	200,000	101,412.24	11,814.70	13,667.86	84,919.90	57.5%
24048040 53200 HEATING OIL	800,000	800,000	597,307.12	.00	172,228.30	30,464.58	96.2%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
24048040 53210 AUTOMOTIVE FUEL & F	25,000	25,000	21,199.49	2,778.86	.00	3,800.51	84.8%
24048040 53250 TOOLS & MISCELLANEO	50,000	50,000	31,813.63	7,198.18	10,895.64	7,290.73	85.4%
24048040 53430 JANITORIAL SUPPLIES	15,000	15,000	10,713.53	488.45	3,088.31	1,198.16	92.0%
24048040 53435 CHEMICALS	140,000	140,000	122,463.75	24,921.02	.00	17,536.25	87.5%
24048040 53445 SAFETY SUPPLIES	8,000	8,000	2,414.73	1,837.46	569.98	5,015.29	37.3%
24048040 53450 LABORATORY SUPPLIES	66,000	66,000	53,960.00	8,848.25	1,092.75	10,947.25	83.4%
24048040 53460 CLOTHING & UNIFORMS	36,000	36,000	27,311.25	3,541.43	1,317.42	7,371.33	79.5%
24048040 54100 FRINGE BENEFITS	663,000	663,000	333,099.87	34,634.57	.00	329,900.13	50.2%
24048040 54130 FICA-CITY'S SHARE	183,932	183,932	132,806.03	17,109.27	.00	51,125.97	72.2%
24048040 54140 PENSION - CITY'S SH	0	0	107,825.19	13,521.86	.00	-107,825.19	100.0%
24048040 54232 GENERAL LIABILITY C	175,000	175,000	721,450.62	845.88	.00	-546,450.62	412.3%
24048040 54735 SEWER CLAIMS-WORKER	50,000	50,000	131,686.97	10,307.95	.00	-81,686.97	263.4%
24048040 56215 OUTSIDE SERVICES	150,000	150,000	86,602.66	25,671.60	43,596.55	19,800.79	86.8%
24048046 SEWER CHARGES							
24048046 46610 SEWER USE FEES-CURR	-11,116,636	-11,116,636	-10,914,167.64	-176,838.88	.00	-202,468.36	98.2%
24048046 46620 SEWER USE FEES - PR	-30,000	-30,000	-12,837.27	3,272.32	.00	-17,162.73	42.8%
24048046 46630 SEWER INTEREST & LI	-20,000	-20,000	-65,660.83	-23,998.49	.00	45,660.83	328.3%
24048046 46640 SEWER INTEREST & LI	-15,000	-15,000	-12,398.99	-2,116.41	.00	-2,601.01	82.7%
24048046 46670 ORANGE SHARE SERVIC	-380,000	-380,000	-314,947.34	.00	.00	-65,052.66	82.9%
24048046 47675 ORANGE SHARE CWF DE	-196,200	-196,200	-156,424.92	.00	.00	-39,775.08	79.7%
24048046 47680 NITROGEN CREDIT	-70,000	-70,000	-23,853.33	.00	.00	-46,146.67	34.1%
24048046 47900 MISCELLANEOUS	0	0	-825.00	.00	.00	825.00	100.0%
TOTAL REVENUES	-11,827,836	-11,827,836	-11,501,115.32	-199,681.46	.00	-326,720.68	
TOTAL EXPENSES	11,827,836	11,827,836	8,979,230.87	809,599.11	1,205,842.36	1,642,762.77	
GRAND TOTAL	0	0	-2,521,884.45	609,917.65	1,205,842.36	1,316,042.09	100.0%

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