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

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FOR 2019 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 GENERAL FUND							
11000010 CITY COUNCIL							
<a href="#">11000010 51000 REGULAR WAGES</a>	39,572	39,572	12,236.88	4,002.86	.00	27,335.12	30.9%
<a href="#">11000010 51010 CLERK OF THE COUNCIL</a>	5,000	5,000	416.67	.00	.00	4,583.33	8.3%
<a href="#">11000010 51350 PART TIME - ELECTED</a>	33,810	33,810	8,158.77	2,719.59	.00	25,651.23	24.1%
<a href="#">11000010 52250 ADVERTISING</a>	3,600	3,600	.00	.00	.00	3,600.00	.0%
<a href="#">11000010 52510 MAINTENANCE SERVICE</a>	4,000	4,000	.00	.00	.00	4,000.00	.0%
<a href="#">11000010 52770 OTHER CONTRACTUAL S</a>	2,500	2,500	.00	.00	.00	2,500.00	.0%
<a href="#">11000010 54331 MISC. EXP.</a>	500	500	.00	.00	.00	500.00	.0%
TOTAL CITY COUNCIL	88,982	88,982	20,812.32	6,722.45	.00	68,169.68	23.4%
11050010 MAYOR							
<a href="#">11050010 51000 REGULAR WAGES</a>	230,921	230,921	56,841.99	17,763.12	.00	174,079.01	24.6%
<a href="#">11050010 51300 PART TIME WAGES</a>	15,000	15,000	2,334.50	728.00	.00	12,665.50	15.6%
<a href="#">11050010 52220 OUTSIDE PRINTING SE</a>	630	630	.00	.00	.00	630.00	.0%
<a href="#">11050010 52320 SUBSCRIPTIONS &amp; PER</a>	200	200	.00	.00	.00	200.00	.0%
<a href="#">11050010 52330 TRAINING AND EDUCAT</a>	300	300	.00	.00	.00	300.00	.0%
<a href="#">11050010 52350 TRAVEL EXPENSES</a>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<a href="#">11050010 52360 BUSINESS EXPENSE</a>	7,000	7,000	.00	.00	.00	7,000.00	.0%
<a href="#">11050010 52370 COUNCIL OF GOVERNME</a>	15,900	15,900	.00	.00	.00	15,900.00	.0%
<a href="#">11050010 52390 CT CONFERENCE OF MU</a>	36,160	36,160	.00	.00	.00	36,160.00	.0%
<a href="#">11050010 52397 U.S. CONFERENCE OF</a>	7,000	7,000	.00	.00	.00	7,000.00	.0%
<a href="#">11050010 53490 OTHER OPERATING SUP</a>	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL MAYOR	317,111	317,111	59,176.49	18,491.12	.00	257,934.51	18.7%
11100010 CORPORATION COUNSEL							
<a href="#">11100010 51000 REGULAR WAGES</a>	263,868	263,868	62,958.45	20,541.41	.00	200,909.55	23.9%
<a href="#">11100010 52310 CONVENTIONS &amp; DUES</a>	1,000	1,000	275.00	.00	125.00	600.00	40.0%
<a href="#">11100010 52430 LEGAL SERVICES</a>	150,000	150,000	1,742.50	1,742.50	.00	148,257.50	1.2%
<a href="#">11100010 52480 OTHER PROFESSIONAL</a>	10,500	10,500	2,158.07	110.00	.00	8,341.93	20.6%
<a href="#">11100010 52490 TAX FORECLOSURE EXP</a>	10,000	10,000	.00	.00	.00	10,000.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">11100010 53110 OFFICE SUPPLIES</a>	3,500	3,500	.00	.00	.00	3,500.00	.0%
<a href="#">11100010 53140 LIBRARY SUPPLIES</a>	12,000	12,000	2,763.21	-56.08	.00	9,236.79	23.0%
TOTAL CORPORATION COUNSEL	450,868	450,868	69,897.23	22,337.83	125.00	380,845.77	15.5%
11150010 PERSONNEL DEPARTMENT							
<a href="#">11150010 51000 REGULAR WAGES</a>	154,238	154,238	37,341.83	11,864.44	.00	116,896.17	24.2%
<a href="#">11150010 51500 OVERTIME</a>	7,191	7,191	1,428.32	468.30	.00	5,762.68	19.9%
<a href="#">11150010 52830 OTHER EXAMINATIONS</a>	9,156	9,156	382.00	308.00	.00	8,774.00	4.2%
TOTAL PERSONNEL DEPARTMENT	170,585	170,585	39,152.15	12,640.74	.00	131,432.85	23.0%
11209910 TELEPHONE ADMINISTRATION							
<a href="#">11209910 52150 TELEPHONE EXPENSE</a>	315,336	315,336	22,699.86	17,901.22	254,235.93	38,400.21	87.8%
TOTAL TELEPHONE ADMINISTRATION	315,336	315,336	22,699.86	17,901.22	254,235.93	38,400.21	87.8%
11250010 CITY CLERK							
<a href="#">11250010 51000 REGULAR WAGES</a>	246,298	246,298	58,587.72	18,923.11	.00	187,710.28	23.8%
<a href="#">11250010 51500 OVERTIME</a>	500	500	.00	.00	.00	500.00	.0%
<a href="#">11250010 52290 ELECTION DAY EXPENS</a>	5,000	5,000	4,425.00	4,425.00	.00	575.00	88.5%
<a href="#">11250010 52310 CONVENTIONS &amp; DUES</a>	900	900	.00	.00	.00	900.00	.0%
<a href="#">11250010 52330 TRAINING AND EDUCAT</a>	500	500	.00	.00	.00	500.00	.0%
<a href="#">11250010 52340 MILEAGE ALLOWANCE R</a>	100	100	.00	.00	.00	100.00	.0%
<a href="#">11250010 52480 OTHER PROFESSIONAL</a>	3,500	3,500	741.00	741.00	.00	2,759.00	21.2%
<a href="#">11250010 52520 OFFICE EQUIPMENT RE</a>	400	400	.00	.00	.00	400.00	.0%
<a href="#">11250010 52750 FEES AND CHARGES</a>	1,000	1,000	36.92	25.45	.00	963.08	3.7%
<a href="#">11250010 52770 OTHER CONTRACTUAL S</a>	40,000	40,000	10,818.65	6,331.65	.00	29,181.35	27.0%
<a href="#">11250010 53590 DOG LICENSES</a>	0	0	85.00	85.00	.00	-85.00	100.0%
TOTAL CITY CLERK	298,198	298,198	74,694.29	30,531.21	.00	223,503.71	25.0%
11300010 REGISTRAR OF VOTERS							
<a href="#">11300010 51000 REGULAR WAGES</a>	49,400	49,400	13,364.11	3,800.00	.00	36,035.89	27.1%

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<u>11300010 51020 DEPUTY REGISTRARS</u>	10,000	10,000	2,500.02	833.34	.00	7,499.98	25.0%
<u>11300010 51350 PART TIME - ELECTED</u>	28,000	28,000	7,000.02	2,333.34	.00	20,999.98	25.0%
<u>11300010 51400 TEMPORARY PAYROLL</u>	36,000	36,000	.00	.00	.00	36,000.00	.0%
<u>11300010 51500 OVERTIME</u>	2,593	2,593	.00	.00	.00	2,593.00	.0%
<u>11300010 52310 CONVENTIONS &amp; DUES</u>	1,500	1,500	665.14	540.00	.00	834.86	44.3%
<u>11300010 52330 TRAINING AND EDUCAT</u>	2,300	2,300	1,385.00	35.00	.00	915.00	60.2%
<u>11300010 52580 EQUIPMENT MAINTENAN</u>	5,200	5,200	5,200.00	.00	.00	.00	100.0%
<u>11300010 53130 OTHER SUPPLIES</u>	632	632	.00	.00	.00	632.00	.0%
<u>11300010 55600 VOTING MACHINES</u>	4,900	4,900	2,319.00	.00	.00	2,581.00	47.3%
TOTAL REGISTRAR OF VOTERS	140,525	140,525	32,433.29	7,541.68	.00	108,091.71	23.1%
11650010 PROBATE COURT							
<u>11650010 52640 RENTAL OF OFFICE EQ</u>	2,500	2,500	251.60	125.80	.00	2,248.40	10.1%
<u>11650010 53110 OFFICE SUPPLIES</u>	4,000	4,000	.00	.00	.00	4,000.00	.0%
<u>11650010 55190 OTHER OFFICE EQUIPM</u>	1,520	1,520	.00	.00	.00	1,520.00	.0%
TOTAL PROBATE COURT	8,020	8,020	251.60	125.80	.00	7,768.40	3.1%
11900010 PLANNING & DEVELOPMENT							
<u>11900010 51000 REGULAR WAGES</u>	297,895	297,895	90,739.94	29,012.61	.00	207,155.06	30.5%
<u>11900010 51500 OVERTIME</u>	1,000	1,000	468.20	431.97	.00	531.80	46.8%
<u>11900010 52210 PRINTING</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>11900010 52250 ADVERTISING</u>	31,500	31,500	6,829.26	4,635.73	.00	24,670.74	21.7%
<u>11900010 52280 MAP PRINTING</u>	450	450	.00	.00	.00	450.00	.0%
<u>11900010 52310 CONVENTIONS &amp; DUES</u>	3,000	3,000	710.00	600.00	.00	2,290.00	23.7%
<u>11900010 52382 ENG COST PLAN &amp; DEV</u>	15,000	15,000	1,600.00	1,600.00	.00	13,400.00	10.7%
<u>11900010 52395 REGIONAL GROWTH PAR</u>	4,500	4,500	.00	.00	.00	4,500.00	.0%
<u>11900010 52475 PUBLIC HEARING SECR</u>	6,300	6,300	875.00	400.00	.00	5,425.00	13.9%
<u>11900010 52520 OFFICE EQUIPMENT RE</u>	450	450	.00	.00	.00	450.00	.0%
<u>11900010 56400 PROPERTY MANG.</u>	22,500	22,500	.00	.00	.00	22,500.00	.0%
TOTAL PLANNING & DEVELOPMENT	383,595	383,595	101,222.40	36,680.31	.00	282,372.60	26.4%
11900012 GRANTS ADMINISTRATION							
<u>11900012 51000 REGULAR WAGES</u>	66,521	66,521	15,351.01	5,117.01	.00	51,169.99	23.1%

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<u>11900012 53420 GRANT DEVELOPMENT C</u>	450	450	.00	.00	.00	450.00	.0%
TOTAL GRANTS ADMINISTRATION	66,971	66,971	15,351.01	5,117.01	.00	51,619.99	22.9%
<u>11900013 BUILDING DEPARTMENT</u>							
<u>11900013 51000 REGULAR WAGES</u>	487,849	487,849	98,527.13	33,300.35	.00	389,321.87	20.2%
<u>11900013 51500 OVERTIME</u>	7,500	7,500	1,038.69	390.02	.00	6,461.31	13.8%
<u>11900013 52310 CONVENTIONS &amp; DUES</u>	3,600	3,600	.00	.00	1,575.00	2,025.00	43.8%
<u>11900013 52360 BUSINESS EXPENSE</u>	2,070	2,070	38.22	.00	.00	2,031.78	1.8%
<u>11900013 52440 ENGINEERING SERVICE</u>	900	900	.00	.00	.00	900.00	.0%
<u>11900013 52520 OFFICE EQUIPMENT RE</u>	900	900	.00	.00	.00	900.00	.0%
<u>11900013 52590 DEMOLITION OF BUILD</u>	9,000	9,000	.00	.00	.00	9,000.00	.0%
TOTAL BUILDING DEPARTMENT	511,819	511,819	99,604.04	33,690.37	1,575.00	410,639.96	19.8%
<u>12000010 TREASURER</u>							
<u>12000010 51350 PART TIME - ELECTED</u>	7,600	7,600	1,899.99	633.33	.00	5,700.01	25.0%
TOTAL TREASURER	7,600	7,600	1,899.99	633.33	.00	5,700.01	25.0%
<u>12100010 COMPTROLLER</u>							
<u>12100010 51000 REGULAR WAGES</u>	607,791	607,791	131,596.38	46,009.24	.00	476,194.62	21.7%
<u>12100010 51500 OVERTIME</u>	25,000	25,000	2,384.60	616.60	.00	22,615.40	9.5%
<u>12100010 52310 CONVENTIONS &amp; DUES</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>12100010 52420 FINANCIAL SERVICES</u>	175,000	175,000	88,664.73	57,140.00	.00	86,335.27	50.7%
<u>12100010 52970 EVICTION SERVICES</u>	21,600	21,600	3,600.00	.00	.00	18,000.00	16.7%
TOTAL COMPTROLLER	830,391	830,391	226,245.71	103,765.84	.00	604,145.29	27.2%
<u>12100020 PURCHASING DEPARTMENT</u>							
<u>12100020 51000 REGULAR WAGES</u>	79,680	79,680	18,387.60	6,129.20	.00	61,292.40	23.1%
<u>12100020 52250 ADVERTISING</u>	10,000	10,000	2,632.51	1,654.06	.00	7,367.49	26.3%

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<a href="#">12100020 53110 OFFICE SUPPLIES</a>	34,000	34,000	8,621.20	4,778.58	.00	25,378.80	25.4%
<a href="#">12100020 53115 OFFICE SUPPLIES - P</a>	18,500	18,500	4,077.39	2,660.50	.00	14,422.61	22.0%
TOTAL PURCHASING DEPARTMENT	142,180	142,180	33,718.70	15,222.34	.00	108,461.30	23.7%
<hr/> 12200022 DATA PROCESSING DEPARTMENT							
<a href="#">12200022 51000 REGULAR WAGES</a>	152,097	152,097	35,255.51	11,699.80	.00	116,841.49	23.2%
<a href="#">12200022 51500 OVERTIME</a>	10,116	10,116	2,688.82	624.40	.00	7,427.18	26.6%
<a href="#">12200022 52330 TRAINING AND EDUCAT</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<a href="#">12200022 52460 OUTSIDE DATA PROCES</a>	7,000	7,000	.00	.00	.00	7,000.00	.0%
<a href="#">12200022 52510 MAINTENANCE SERVICE</a>	269,337	269,337	10,880.95	881.95	228,398.05	30,058.00	88.8%
<a href="#">12200022 52570 OTHER REPAIRS &amp; MAI</a>	40,000	40,000	225.00	225.00	.00	39,775.00	.6%
<a href="#">12200022 52660 SOFTWARE LICENSES</a>	4,225	4,225	.00	.00	.00	4,225.00	.0%
<a href="#">12200022 53120 DATA PROCESSING SUP</a>	7,438	7,438	.00	.00	.00	7,438.00	.0%
<a href="#">12200022 55170 OTHER DATA PROCESSI</a>	15,000	15,000	371.11	.00	.00	14,628.89	2.5%
TOTAL DATA PROCESSING DEPARTMENT	506,213	506,213	49,421.39	13,431.15	228,398.05	228,393.56	54.9%
<hr/> 12200023 CENTRAL SERVICES							
<a href="#">12200023 51000 REGULAR WAGES</a>	56,820	56,820	13,986.58	4,370.81	.00	42,833.42	24.6%
<a href="#">12200023 51500 OVERTIME</a>	900	900	.00	.00	.00	900.00	.0%
<a href="#">12200023 52010 POSTAGE</a>	64,000	64,000	1,295.07	997.40	.00	62,704.93	2.0%
<a href="#">12200023 52570 OTHER REPAIRS &amp; MAI</a>	2,700	2,700	.00	.00	.00	2,700.00	.0%
<a href="#">12200023 52670 COPIER RENTAL</a>	45,000	45,000	2,951.00	.00	.00	42,049.00	6.6%
<a href="#">12200023 53490 OTHER OPERATING SUP</a>	15,000	15,000	273.50	273.50	.00	14,726.50	1.8%
<a href="#">12200023 53495 COFFEE &amp; WATER</a>	5,850	5,850	303.56	.00	.00	5,546.44	5.2%
<a href="#">12200023 55190 OTHER OFFICE EQUIPM</a>	33,120	33,120	5,988.48	1,402.08	.00	27,131.52	18.1%
<a href="#">12200023 55640 SAFETY EQUIPMENT</a>	1,800	1,800	.00	.00	.00	1,800.00	.0%
TOTAL CENTRAL SERVICES	225,190	225,190	24,798.19	7,043.79	.00	200,391.81	11.0%
<hr/> 12300010 ASSESSMENT							
<a href="#">12300010 51000 REGULAR WAGES</a>	424,369	424,369	97,869.21	32,643.90	.00	326,499.79	23.1%
<a href="#">12300010 51500 OVERTIME</a>	3,000	3,000	136.52	11.64	.00	2,863.48	4.6%
<a href="#">12300010 52210 PRINTING</a>	3,100	3,100	860.00	.00	.00	2,240.00	27.7%

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<u>12300010 52250 ADVERTISING</u>	495	495	.00	.00	.00	495.00	.0%
<u>12300010 52280 MAP PRINTING</u>	10,000	10,000	.00	.00	.00	10,000.00	.0%
<u>12300010 52310 CONVENTIONS &amp; DUES</u>	255	255	.00	.00	.00	255.00	.0%
<u>12300010 52330 TRAINING AND EDUCAT</u>	3,888	3,888	84.00	84.00	.00	3,804.00	2.2%
<u>12300010 52480 OTHER PROFESSIONAL</u>	450	450	.00	.00	.00	450.00	.0%
TOTAL ASSESSMENT	445,557	445,557	98,949.73	32,739.54	.00	346,607.27	22.2%
<u>12300025 BOARD OF TAX APPEALS</u>							
<u>12300025 51500 OVERTIME</u>	2,600	2,600	.00	.00	.00	2,600.00	.0%
<u>12300025 52760 STIPENDS</u>	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL BOARD OF TAX APPEALS	5,600	5,600	.00	.00	.00	5,600.00	.0%
<u>12400010 TAX COLLECTOR</u>							
<u>12400010 51000 REGULAR WAGES</u>	381,657	381,657	85,785.55	28,477.60	.00	295,871.45	22.5%
<u>12400010 51500 OVERTIME</u>	4,000	4,000	915.93	.00	.00	3,084.07	22.9%
<u>12400010 52020 PROC &amp; MAIL TAX BIL</u>	31,825	31,825	5,430.97	.00	.00	26,394.03	17.1%
<u>12400010 52210 PRINTING</u>	9,422	9,422	.00	.00	.00	9,422.00	.0%
<u>12400010 52250 ADVERTISING</u>	1,500	1,500	468.25	468.25	.00	1,031.75	31.2%
<u>12400010 52310 CONVENTIONS &amp; DUES</u>	500	500	.00	.00	.00	500.00	.0%
<u>12400010 52330 TRAINING AND EDUCAT</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>12400010 52520 OFFICE EQUIPMENT RE</u>	250	250	.00	.00	.00	250.00	.0%
<u>12400010 54260 OVER/UNDER BAD CHEC</u>	500	500	150.00	.00	.00	350.00	30.0%
<u>12400010 55190 OTHER OFFICE EQUIPM</u>	500	500	.00	.00	.00	500.00	.0%
<u>12400010 56390 M.V. DELIN.TAX FEE</u>	450	450	.00	.00	.00	450.00	.0%
TOTAL TAX COLLECTOR	431,604	431,604	92,750.70	28,945.85	.00	338,853.30	21.5%
<u>13000010 EMERGENCY REPORT SYSTEM DEPT.</u>							
<u>13000010 51000 REGULAR WAGES</u>	1,269,054	1,269,054	330,402.20	99,058.16	.00	938,651.80	26.0%
<u>13000010 51700 LONGEVITY PAY</u>	6,950	6,950	.00	.00	.00	6,950.00	.0%
<u>13000010 52150 TELEPHONE EXPENSE</u>	23,400	23,400	777.19	777.19	559.10	22,063.71	5.7%
<u>13000010 52510 MAINTENANCE SERVICE</u>	45,000	45,000	.00	.00	1,544.96	43,455.04	3.4%
<u>13000010 53110 OFFICE SUPPLIES</u>	2,000	2,000	.00	.00	.00	2,000.00	.0%

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<u>13000010 54110 HEALTH INSURANCE PR</u>	288,400	288,400	.00	.00	.00	288,400.00	.0%
<u>13000010 54130 FICA-ERS SHARE</u>	76,139	76,139	23,890.41	7,744.01	.00	52,248.59	31.4%
<u>13000010 54140 PENSION - CITY'S SH</u>	105,640	105,640	21,006.46	6,405.20	.00	84,633.54	19.9%
<u>13000010 55180 COMPUTER SOFTWARE</u>	8,000	8,000	.00	.00	.00	8,000.00	.0%
<u>13000010 55190 OTHER OFFICE EQUIPM</u>	14,000	14,000	.00	.00	4,917.71	9,082.29	35.1%
TOTAL EMERGENCY REPORT SYSTEM DEP	1,838,583	1,838,583	376,076.26	113,984.56	7,021.77	1,455,484.97	20.8%
 13100010 POLICE DEPARTMENT ADMIN.							
<u>13100010 51000 REGULAR WAGES</u>	252,991	252,991	54,215.76	11,820.40	.00	198,775.24	21.4%
<u>13100010 51530 VACATION BUY BACK</u>	30,000	30,000	26,872.80	.00	.00	3,127.20	89.6%
<u>13100010 51700 LONGEVITY PAY</u>	30,000	30,000	8,955.20	.00	.00	21,044.80	29.9%
<u>13100010 51801 WORKERS' COMP. PAY</u>	0	0	7,640.40	7,640.40	.00	-7,640.40	100.0%
<u>13100010 52110 ELECTRICITY</u>	40,000	40,000	8,139.62	4,844.63	.00	31,860.38	20.3%
<u>13100010 52150 TELEPHONE EXPENSE</u>	170,000	170,000	28,587.89	7,327.16	7,518.24	133,893.87	21.2%
<u>13100010 52220 OUTSIDE PRINTING SE</u>	2,000	2,000	46.11	23.03	.00	1,953.89	2.3%
<u>13100010 52255 MINORITY RECRUITMEN</u>	8,000	8,000	1,160.00	.00	.00	6,840.00	14.5%
<u>13100010 52260 OTHER PRINTING SERV</u>	800	800	30.25	.00	.00	769.75	3.8%
<u>13100010 52310 CONVENTIONS &amp; DUES</u>	2,000	2,000	750.00	75.00	.00	1,250.00	37.5%
<u>13100010 52450 MEDICAL SERVICES</u>	15,000	15,000	5,405.00	2,773.41	1,160.00	8,435.00	43.8%
<u>13100010 52630 RENTAL OF VEHICLES</u>	6,900	6,900	2,018.73	1,380.22	.00	4,881.27	29.3%
<u>13100010 52640 RENTAL OF OFFICE EQ</u>	34,000	34,000	9,999.64	6,385.19	549.02	23,451.34	31.0%
<u>13100010 52650 OTHER RENTAL</u>	18,619	18,619	4,887.36	1,629.12	.00	13,731.64	26.2%
<u>13100010 52730 BOARDING PRISONERS</u>	5,200	5,200	.00	.00	.00	5,200.00	.0%
<u>13100010 52770 OTHER CONTRACTUAL S</u>	100,000	100,000	42,514.86	7,421.56	.00	57,485.14	42.5%
<u>13100010 52780 UNIFORM ALLOWANCE -</u>	4,500	4,500	3,162.00	34.00	.00	1,338.00	70.3%
<u>13100010 52820 PSYCHOLOGICAL TESTI</u>	13,195	13,195	.00	.00	.00	13,195.00	.0%
<u>13100010 52830 OTHER EXAMINATIONS</u>	7,000	7,000	.00	.00	.00	7,000.00	.0%
<u>13100010 53130 OTHER SUPPLIES</u>	14,000	14,000	-772.99	688.25	.00	14,772.99	-5.5%
<u>13100010 53210 AUTOMOTIVE FUEL &amp; F</u>	220,000	220,000	42,425.40	23,005.23	.00	177,574.60	19.3%
<u>13100010 54320 PAYMENTS TO OUTSIDE</u>	13,825	13,825	12,000.00	.00	.00	1,825.00	86.8%
<u>13100010 54330 OTHER PAYMENTS</u>	4,000	4,000	.00	.00	.00	4,000.00	.0%
<u>13100010 55650 SWAT EQUIPMENT</u>	4,000	4,000	-520.00	.00	.00	4,520.00	-13.0%
<u>13100010 56180 EDUCATIONAL REIMBUR</u>	10,000	10,000	4,372.80	1,725.00	.00	5,627.20	43.7%
TOTAL POLICE DEPARTMENT ADMIN.	1,006,030	1,006,030	261,890.83	76,772.60	9,227.26	734,911.91	26.9%
 13100030 OPERATIONS							
<u>13100030 51000 REGULAR WAGES</u>	8,296,520	8,296,520	1,892,742.79	587,413.32	.00	6,403,777.21	22.8%

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<u>13100030 51270 EXTRA EARNINGS</u>	20,000	20,000	152.20	.00	.00	19,847.80	.8%
<u>13100030 51500 OVERTIME</u>	315,000	315,000	73,957.05	14,838.69	.00	241,042.95	23.5%
<u>13100030 51520 POLICE MANPOWER OVE</u>	1,100,000	1,100,000	413,983.73	121,735.93	.00	686,016.27	37.6%
<u>13100030 51530 VACATION BUY BACK</u>	386,000	386,000	131,871.28	44,908.96	.00	254,128.72	34.2%
<u>13100030 51540 INTERCITY POLICE EX</u>	179,730	179,730	68,213.04	13,550.60	.00	111,516.96	38.0%
<u>13100030 51610 SHIFT DIFFERENTIAL</u>	119,000	119,000	25,699.12	8,280.67	.00	93,300.88	21.6%
<u>13100030 51700 LONGEVITY PAY</u>	520,000	520,000	169,027.92	23,372.32	.00	350,972.08	32.5%
<u>13100030 51800 SEPARATION PAY</u>	320,000	320,000	39,742.40	38,363.78	.00	280,257.60	12.4%
<u>13100030 51801 WORKERS' COMP. PAY</u>	300,000	300,000	45,005.78	15,785.92	.00	254,994.22	15.0%
<u>13100030 52360 BUSINESS EXPENSE</u>	6,000	6,000	.00	.00	.00	6,000.00	.0%
<u>13100030 52780 UNIFORM ALLOWANCE -</u>	169,376	169,376	132,914.71	.00	380.00	36,081.29	78.7%
<u>13100030 53520 POLICE CONSUMABLES</u>	25,152	25,152	.00	.00	.00	25,152.00	.0%
TOTAL OPERATIONS	11,756,778	11,756,778	2,993,310.02	868,250.19	380.00	8,763,087.98	25.5%
<u>13100031 POLICE DEPARTMENT SUPPORT</u>							
<u>13100031 51000 REGULAR WAGES</u>	506,585	506,585	114,744.83	33,877.92	.00	391,840.17	22.7%
<u>13100031 51300 PART TIME WAGES</u>	182,000	182,000	21,246.36	21,358.18	.00	160,753.64	11.7%
<u>13100031 51510 POLICE TRAINING OVE</u>	60,000	60,000	10,902.92	3,088.75	.00	49,097.08	18.2%
<u>13100031 51801 WORKERS' COMP. PAY</u>	0	0	36.39	36.39	.00	-36.39	100.0%
<u>13100031 52320 SUBSCRIPTIONS &amp; PER</u>	400	400	.00	.00	.00	400.00	.0%
<u>13100031 52330 TRAINING AND EDUCAT</u>	30,000	30,000	3,520.40	430.00	475.00	26,004.60	13.3%
<u>13100031 52350 TRAVEL EXPENSES</u>	5,000	5,000	.00	.00	.00	5,000.00	.0%
<u>13100031 52480 OTHER PROFESSIONAL</u>	10,000	10,000	2,309.27	.00	.00	7,690.73	23.1%
<u>13100031 52570 OTHER REPAIRS &amp; MAI</u>	20,000	20,000	2,098.83	1,548.83	588.84	17,312.33	13.4%
<u>13100031 52790 UNIFORM ALLOWANCE -</u>	7,000	7,000	.00	.00	.00	7,000.00	.0%
<u>13100031 53260 TRAFFIC RELATED SUP</u>	8,000	8,000	1,235.89	170.00	.00	6,764.11	15.4%
<u>13100031 53450 LABORATORY SUPPLIES</u>	6,000	6,000	674.53	116.96	365.77	4,959.70	17.3%
<u>13100031 53510 FIREARM SUPPLIES</u>	25,748	25,748	1,400.00	1,400.00	978.59	23,369.41	9.2%
TOTAL POLICE DEPARTMENT SUPPORT	860,733	860,733	158,169.42	62,027.03	2,408.20	700,155.38	18.7%
<u>13202010 ANIMAL CONTROL</u>							
<u>13202010 51000 REGULAR WAGES</u>	181,624	181,624	44,230.80	13,870.40	.00	137,393.20	24.4%
<u>13202010 51300 PART TIME WAGES</u>	22,000	22,000	5,808.00	1,628.00	.00	16,192.00	26.4%
<u>13202010 51500 OVERTIME</u>	14,500	14,500	5,022.88	872.80	.00	9,477.12	34.6%
<u>13202010 51530 VACATION BUY BACK</u>	3,000	3,000	3,143.52	3,143.52	.00	-143.52	104.8%
<u>13202010 51700 LONGEVITY PAY</u>	8,000	8,000	900.00	.00	.00	7,100.00	11.3%



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<a href="#">13202010 52100 GAS HEAT NYMEX</a>	14,000	14,000	1,296.33	.00	.00	12,703.67	9.3%
<a href="#">13202010 52250 ADVERTISING</a>	1,500	1,500	198.38	180.70	.00	1,301.62	13.2%
<a href="#">13202010 52310 CONVENTIONS &amp; DUES</a>	560	560	.00	.00	.00	560.00	.0%
<a href="#">13202010 52455 VETERINARY SERVICES</a>	21,000	21,000	4,583.71	2,065.06	.00	16,416.29	21.8%
<a href="#">13202010 52780 UNIFORM ALLOWANCE -</a>	10,182	10,182	3,434.30	150.28	1,406.33	5,341.37	47.5%
<a href="#">13202010 53485 DOG FOOD</a>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<a href="#">13202010 55370 OTHER EQUIPMENT</a>	5,000	5,000	136.14	68.88	.00	4,863.86	2.7%
TOTAL ANIMAL CONTROL	283,366	283,366	68,754.06	21,979.64	1,406.33	213,205.61	24.8%
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13300010 CIVIL PREPAREDNESS							
<a href="#">13300010 51300 PART TIME WAGES</a>	11,948	11,948	.00	.00	.00	11,948.00	.0%
<a href="#">13300010 52150 TELEPHONE EXPENSE</a>	750	750	.00	.00	.00	750.00	.0%
<a href="#">13300010 53130 OTHER SUPPLIES</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<a href="#">13300010 54090 OTHER CHARGES</a>	500	500	.00	.00	.00	500.00	.0%
TOTAL CIVIL PREPAREDNESS	14,198	14,198	.00	.00	.00	14,198.00	.0%
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14000010 PUBLIC WORKS ADMINISTRATION							
<a href="#">14000010 51000 REGULAR WAGES</a>	275,710	275,710	58,313.47	20,950.15	.00	217,396.53	21.2%
<a href="#">14000010 51300 PART TIME WAGES</a>	10,998	10,998	3,499.78	833.26	.00	7,498.22	31.8%
<a href="#">14000010 52680 TOWN AID ROAD</a>	300,000	300,000	2,688.00	2,688.00	.00	297,312.00	.9%
<a href="#">14000010 53460 CLOTHING &amp; UNIFORMS</a>	11,250	11,250	9,050.00	.00	.00	2,200.00	80.4%
TOTAL PUBLIC WORKS ADMINISTRATION	597,958	597,958	73,551.25	24,471.41	.00	524,406.75	12.3%
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14100010 ENGINEERING							
<a href="#">14100010 51000 REGULAR WAGES</a>	186,761	186,761	27,022.77	8,885.80	.00	159,738.23	14.5%
<a href="#">14100010 52310 CONVENTIONS &amp; DUES</a>	1,500	1,500	747.48	398.48	.00	752.52	49.8%
<a href="#">14100010 52335 PROFESSIONAL LICENS</a>	1,050	1,050	.00	.00	.00	1,050.00	.0%
TOTAL ENGINEERING	189,311	189,311	27,770.25	9,284.28	.00	161,540.75	14.7%
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14404072 VEHICLE MAINTENANCE							
<a href="#">14404072 51000 REGULAR WAGES</a>	426,421	426,421	100,065.92	33,051.20	.00	326,355.08	23.5%

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<a href="#">14404072 51500 OVERTIME</a>	75,000	75,000	914.11	128.30	.00	74,085.89	1.2%
<a href="#">14404072 52100 GAS HEAT NYMEX</a>	50,000	50,000	5,529.96	3,231.95	.00	44,470.04	11.1%
<a href="#">14404072 52310 CONVENTIONS &amp; DUES</a>	800	800	.00	.00	.00	800.00	.0%
<a href="#">14404072 52320 SUBSCRIPTIONS &amp; PER</a>	3,000	3,000	1,500.00	.00	.00	1,500.00	50.0%
<a href="#">14404072 52540 MOTOR VEHICLE MAINT</a>	59,900	59,900	9,534.28	7,092.53	647.95	49,717.77	17.0%
<a href="#">14404072 52545 SPECIAL EQUIPMENT R</a>	40,000	40,000	5,924.42	5,924.42	.00	34,075.58	14.8%
<a href="#">14404072 52550 GROUNDS MAINTENANCE</a>	7,980	7,980	.00	.00	.00	7,980.00	.0%
<a href="#">14404072 52585 TIRE REPAIR &amp; SERVI</a>	12,000	12,000	740.50	545.00	141.95	11,117.55	7.4%
<a href="#">14404072 52630 RENTAL OF VEHICLES</a>	4,000	4,000	.00	.00	.00	4,000.00	.0%
<a href="#">14404072 52650 OTHER RENTAL</a>	5,050	5,050	150.00	75.00	.00	4,900.00	3.0%
<a href="#">14404072 52740 SECURITY SYSTEM</a>	2,900	2,900	.00	.00	.00	2,900.00	.0%
<a href="#">14404072 52940 HAZARDOUS WASTE DIS</a>	1,600	1,600	.00	.00	.00	1,600.00	.0%
<a href="#">14404072 53210 AUTOMOTIVE FUEL &amp; F</a>	300,000	300,000	7,456.02	4,684.35	18,414.28	274,129.70	8.6%
<a href="#">14404072 53220 MOTOR VEHICLE PARTS</a>	200,000	200,000	37,253.30	21,325.17	8,080.33	154,666.37	22.7%
<a href="#">14404072 53240 TIRES, TUBES &amp; BATT</a>	45,000	45,000	9,558.26	9,268.06	143.54	35,298.20	21.6%
<a href="#">14404072 53250 TOOLS &amp; MISCELLANEO</a>	6,000	6,000	2,090.82	794.11	86.30	3,822.88	36.3%
<a href="#">14404072 53430 JANITORIAL SUPPLIES</a>	500	500	219.54	79.88	.00	280.46	43.9%
<a href="#">14404072 53445 SAFETY SUPPLIES</a>	2,500	2,500	153.34	.00	.00	2,346.66	6.1%
<a href="#">14404072 53530 SNOW REMOVAL EQUIPM</a>	30,000	30,000	.00	.00	.00	30,000.00	.0%
<a href="#">14404072 53560 BROOMS &amp; SWEEPERS</a>	8,000	8,000	610.00	476.06	286.20	7,103.80	11.2%
<a href="#">14404072 55190 OTHER OFFICE EQUIPM</a>	250	250	.00	.00	.00	250.00	.0%
TOTAL VEHICLE MAINTENANCE	1,280,901	1,280,901	181,700.47	86,676.03	27,800.55	1,071,399.98	16.4%
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14505071 COMPOST SITE							
<a href="#">14505071 52740 SECURITY SYSTEM</a>	2,000	2,000	.00	.00	347.68	1,652.32	17.4%
<a href="#">14505071 52930 COMPOST SITE</a>	12,000	12,000	.00	.00	.00	12,000.00	.0%
<a href="#">14505071 52940 HAZARDOUS WASTE PIC</a>	22,000	22,000	.00	.00	.00	22,000.00	.0%
TOTAL COMPOST SITE	36,000	36,000	.00	.00	347.68	35,652.32	1.0%
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14509971 SOLID WASTE							
<a href="#">14509971 52900 SPECIAL TRASH PICKUP</a>	235,000	235,000	17,981.08	17,981.08	.00	217,018.92	7.7%
<a href="#">14509971 52910 TRASH PICKUP</a>	1,272,500	1,272,500	202,000.00	.00	.00	1,070,500.00	15.9%
<a href="#">14509971 52915 TRASH PICKUP-CITY B</a>	92,000	92,000	5,888.05	5,888.05	.00	86,111.95	6.4%
<a href="#">14509971 52920 TIPPING FEES</a>	1,024,000	1,024,000	151,788.75	76,288.46	.00	872,211.25	14.8%
<a href="#">14509971 52941 HAZARDOUS WASTE - C</a>	5,500	5,500	.00	.00	.00	5,500.00	.0%
<a href="#">14509971 52950 RECYCLING PICKUP</a>	249,900	249,900	117,410.25	.00	.00	132,489.75	47.0%

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<a href="#">14509971 52955 PORTABLE RESTROOMS</a>	30,000	30,000	591.54	2,911.46	2,173.08	27,235.38	9.2%
TOTAL SOLID WASTE	2,908,900	2,908,900	495,659.67	103,069.05	2,173.08	2,411,067.25	17.1%
14606074 GROUNDS MAINTENANCE							
<a href="#">14606074 52510 MAINTENANCE SERVICE</a>	3,500	3,500	.00	.00	.00	3,500.00	.0%
<a href="#">14606074 52580 EQUIPMENT MAINTENAN</a>	1,050	1,050	.00	.00	.00	1,050.00	.0%
<a href="#">14606074 53265 STREET MARKING PAIN</a>	7,500	7,500	447.50	447.50	28.42	7,024.08	6.3%
<a href="#">14606074 53490 OTHER OPERATING SUP</a>	6,055	6,055	.00	.00	.00	6,055.00	.0%
<a href="#">14606074 53555 LIGHT POLES</a>	9,975	9,975	.00	.00	.00	9,975.00	.0%
TOTAL GROUNDS MAINTENANCE	28,080	28,080	447.50	447.50	28.42	27,604.08	1.7%
14606075 BUILDING MAINTENANCE							
<a href="#">14606075 51000 REGULAR WAGES</a>	440,606	440,606	89,862.30	29,036.72	.00	350,743.70	20.4%
<a href="#">14606075 51500 OVERTIME</a>	60,000	60,000	6,343.79	4,575.24	.00	53,656.21	10.6%
<a href="#">14606075 52100 GAS HEAT NYMEX</a>	520,000	520,000	68,803.33	14,283.11	.00	451,196.67	13.2%
<a href="#">14606075 52500 HVAC MAINTENANCE</a>	50,000	50,000	14,545.54	14,545.54	3,154.06	32,300.40	35.4%
<a href="#">14606075 52510 MAINTENANCE SERVICE</a>	56,800	56,800	8,620.09	8,620.09	.00	48,179.91	15.2%
<a href="#">14606075 52530 BUILDING MAINTENANC</a>	40,850	40,850	7,896.27	7,592.89	1,460.88	31,492.85	22.9%
<a href="#">14606075 52740 SECURITY SYSTEM</a>	9,000	9,000	2,165.00	2,165.00	.00	6,835.00	24.1%
<a href="#">14606075 53430 JANITORIAL SUPPLIES</a>	15,000	15,000	836.24	836.24	10.90	14,152.86	5.6%
<a href="#">14606075 53445 SAFETY SUPPLIES</a>	895	895	158.05	158.05	152.51	584.44	34.7%
<a href="#">14606075 53490 OTHER OPERATING SUP</a>	450	450	.00	.00	.00	450.00	.0%
TOTAL BUILDING MAINTENANCE	1,193,601	1,193,601	199,230.61	81,812.88	4,778.35	989,592.04	17.1%
14704010 HIGHWAYS & PARKS ADMIN.							
<a href="#">14704010 51000 REGULAR WAGES</a>	2,462,364	2,462,364	505,656.17	168,214.34	.00	1,956,707.83	20.5%
<a href="#">14704010 51400 TEMPORARY PAYROLL</a>	115,000	115,000	5,250.95	948.75	.00	109,749.05	4.6%
<a href="#">14704010 51500 OVERTIME</a>	200,000	200,000	38,911.74	10,298.79	.00	161,088.26	19.5%
<a href="#">14704010 51550 SNOW REMOVAL</a>	115,000	115,000	.00	.00	.00	115,000.00	.0%
<a href="#">14704010 51600 SHIFT DIFFERENTIAL</a>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<a href="#">14704010 52160 STREET LIGHTING</a>	600,000	600,000	287,775.95	79,550.44	.00	312,224.05	48.0%
<a href="#">14704010 52550 GROUNDS MAINTENANCE</a>	15,827	15,827	2,540.19	2,540.19	.00	13,286.81	16.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>14704010 52610 RENTAL OF LAND</u>	600	600	100.00	100.00	.00	500.00	16.7%
<u>14704010 53380 MISC. CONSTRUCTION</u>	55,000	55,000	1,285.00	1,285.00	984.80	52,730.20	4.1%
TOTAL HIGHWAYS & PARKS ADMIN.	3,565,791	3,565,791	841,520.00	262,937.51	984.80	2,723,286.20	23.6%
<hr/> 14706010 HIGHWAYS & PARKS							
<u>14706010 52210 PRINTING</u>	650	650	.00	.00	.00	650.00	.0%
<u>14706010 53445 SAFETY SUPPLIES</u>	3,730	3,730	637.94	637.94	.00	3,092.06	17.1%
TOTAL HIGHWAYS & PARKS	4,380	4,380	637.94	637.94	.00	3,742.06	14.6%
<hr/> 14706076 PARKS MAINTENANCE							
<u>14706076 52100 GAS HEAT NYMEX</u>	105,000	105,000	10,738.60	1,382.59	.00	94,261.40	10.2%
<u>14706076 52130 WATER</u>	10,000	10,000	6,929.18	6,929.18	.00	3,070.82	69.3%
<u>14706076 52530 BUILDING MAINTENANC</u>	6,500	6,500	598.00	598.00	800.00	5,102.00	21.5%
<u>14706076 52550 GROUNDS MAINTENANCE</u>	65,000	65,000	4,554.20	4,554.20	8,810.35	51,635.45	20.6%
<u>14706076 52740 SECURITY SYSTEM</u>	4,410	4,410	.00	.00	.00	4,410.00	.0%
TOTAL PARKS MAINTENANCE	190,910	190,910	22,819.98	13,463.97	9,610.35	158,479.67	17.0%
<hr/> 14706077 OUTSIDE CONTRACTORS							
<u>14706077 52570 OTHER REPAIRS &amp; MAI</u>	55,000	55,000	2,702.50	2,702.50	.00	52,297.50	4.9%
<u>14706077 53380 MISC. CONSTRUCTION</u>	15,000	15,000	.00	.00	.00	15,000.00	.0%
<u>14706077 54095 STORM/EMERGENCY LOS</u>	15,000	15,000	2,912.00	2,146.00	.00	12,088.00	19.4%
TOTAL OUTSIDE CONTRACTORS	85,000	85,000	5,614.50	4,848.50	.00	79,385.50	6.6%
<hr/> 14706078 TREES							
<u>14706078 52555 TREE MAINTENANCE</u>	184,000	184,000	44,280.00	15,580.00	.00	139,720.00	24.1%
<u>14706078 53490 OTHER OPERATING SUP</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>14706078 53570 TREES &amp; SHRUBS</u>	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL TREES	187,500	187,500	44,280.00	15,580.00	.00	143,220.00	23.6%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>15000010 HUMAN RESOURCES</u>							
<a href="#">15000010 51000 REGULAR WAGES</a>	237,237	237,237	55,062.12	18,096.71	.00	182,174.88	23.2%
<a href="#">15000010 51095 COMMUNITY CENTER AT</a>	0	0	-236.50	-236.50	.00	236.50	100.0%
<a href="#">15000010 51400 TEMPORARY PAYROLL</a>	14,000	14,000	5,415.00	.00	.00	8,585.00	38.7%
<a href="#">15000010 51500 OVERTIME</a>	6,000	6,000	319.92	32.82	.00	5,680.08	5.3%
<a href="#">15000010 52220 OUTSIDE PRINTING SE</a>	500	500	.00	.00	.00	500.00	.0%
<a href="#">15000010 52810 VETERANS MEMORIAL D</a>	6,000	6,000	.00	.00	.00	6,000.00	.0%
<a href="#">15000010 52840 BAND CONCERTS</a>	5,000	5,000	3,242.26	1,942.26	.00	1,757.74	64.8%
<a href="#">15000010 52850 HOLIDAY FESTIVITIES</a>	4,000	4,000	975.00	600.00	.00	3,025.00	24.4%
<a href="#">15000010 53570 TREES &amp; SHRUBS</a>	1,500	1,500	.00	.00	.00	1,500.00	.0%
<a href="#">15000010 54470 CLIENT ASSISTANCE</a>	8,000	8,000	390.96	.00	.00	7,609.04	4.9%
TOTAL HUMAN RESOURCES	282,237	282,237	65,168.76	20,435.29	.00	217,068.24	23.1%
<u>15100010 ELDERLY SERVICES</u>							
<a href="#">15100010 51000 REGULAR WAGES</a>	211,775	211,775	36,792.40	12,934.66	.00	174,982.60	17.4%
<a href="#">15100010 51100 SR CNT P/T</a>	0	0	-245.44	-245.44	.00	245.44	100.0%
<a href="#">15100010 51110 ALLTWN SR CENTER OF</a>	0	0	-372.00	-372.00	.00	372.00	100.0%
<a href="#">15100010 52310 CONVENTIONS &amp; DUES</a>	490	490	50.00	50.00	.00	440.00	10.2%
<a href="#">15100010 52410 INSTRUCTORS</a>	5,480	5,480	1,020.00	.00	.00	4,460.00	18.6%
<a href="#">15100010 52540 MOTOR VEHICLE MAINT</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<a href="#">15100010 52630 RENTAL OF VEHICLES</a>	196	196	.00	.00	.00	196.00	.0%
<a href="#">15100010 52700 TRANSPORTATION CONT</a>	260,386	260,386	31,170.69	.00	.00	229,215.31	12.0%
<a href="#">15100010 52710 ELDERLY NUTRITION</a>	4,655	4,655	.00	.00	.00	4,655.00	.0%
<a href="#">15100010 53490 OTHER OPERATING SUP</a>	3,763	3,763	.00	.00	.00	3,763.00	.0%
TOTAL ELDERLY SERVICES	487,745	487,745	68,415.65	12,367.22	.00	419,329.35	14.0%
<u>15202050 RECREATIONAL SERVICES</u>							
<a href="#">15202050 51000 REGULAR WAGES</a>	317,319	317,319	75,290.27	25,819.87	.00	242,028.73	23.7%
<a href="#">15202050 51080 RECREATION AIDES</a>	39,808	39,808	31,976.60	210.00	.00	7,831.40	80.3%
<a href="#">15202050 51130 BEACH CONSTABLES</a>	35,000	35,000	12,725.89	1,045.64	.00	22,274.11	36.4%
<a href="#">15202050 51150 ICE RINK INSTRUCTOR</a>	0	0	.00	-357.50	.00	.00	.0%
<a href="#">15202050 51160 SPECIAL ACTIVITY IN</a>	5,320	5,320	3,047.50	357.50	.00	2,272.50	57.3%
<a href="#">15202050 51170 SUPERVISORS &amp; INSTR</a>	64,000	64,000	37,540.88	1,344.00	.00	26,459.12	58.7%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>15202050 51180 LIFE GUARDS</u>	65,000	65,000	43,454.50	3,179.82	.00	21,545.50	66.9%
<u>15202050 51500 OVERTIME</u>	12,800	12,800	1,178.55	.00	.00	11,621.45	9.2%
<u>15202050 52230 BEACH STICKERS</u>	4,000	4,000	.00	.00	.00	4,000.00	.0%
<u>15202050 52310 CONVENTIONS &amp; DUES</u>	750	750	430.00	430.00	.00	320.00	57.3%
<u>15202050 52530 BUILDING MAINTENANC</u>	10,000	10,000	2,500.50	777.00	.00	7,499.50	25.0%
<u>15202050 52750 FEES AND CHARGES</u>	4,000	4,000	1,129.96	.00	.00	2,870.04	28.2%
<u>15202050 53250 TOOLS &amp; MISCELLANEO</u>	2,500	2,500	231.45	231.45	.00	2,268.55	9.3%
<u>15202050 53440 MEDICAL SUPPLIES</u>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<u>15202050 53540 RECREATION SUPPLIES</u>	14,000	14,000	1,033.03	283.76	912.95	12,054.02	13.9%
<u>15202050 54320 PAYMENTS TO OUTSIDE</u>	16,200	16,200	.00	.00	.00	16,200.00	.0%
<u>15202050 55520 OTHER RECREATION EQ</u>	4,800	4,800	.00	.00	.00	4,800.00	.0%
TOTAL RECREATIONAL SERVICES	597,497	597,497	210,539.13	33,321.54	912.95	386,044.92	35.4%
<u>15202051 DAY CAMP PROGRAM</u>							
<u>15202051 51400 TEMPORARY PAYROLL</u>	119,879	119,879	91,300.75	1,194.00	.00	28,578.25	76.2%
<u>15202051 52700 TRANSPORTATION CONT</u>	14,660	14,660	.00	.00	.00	14,660.00	.0%
<u>15202051 52750 FEES AND CHARGES</u>	6,000	6,000	297.50	.00	.00	5,702.50	5.0%
TOTAL DAY CAMP PROGRAM	140,539	140,539	91,598.25	1,194.00	.00	48,940.75	65.2%
<u>15202552 BENNETT RINK PROGRAMS</u>							
<u>15202552 52620 RENTAL OF BUILDINGS</u>	30,000	30,000	.00	.00	.00	30,000.00	.0%
TOTAL BENNETT RINK PROGRAMS	30,000	30,000	.00	.00	.00	30,000.00	.0%
<u>15202553 AQUATIC PROGRAMS</u>							
<u>15202553 51040 AQUATIC PROGRAM INS</u>	17,856	17,856	3,918.75	1,095.00	.00	13,937.25	21.9%
<u>15202553 51070 SWIMMING POOL STAFF</u>	60,000	60,000	17,396.57	1,952.26	.00	42,603.43	29.0%
<u>15202553 51140 SWIM TEAM COACH</u>	22,000	22,000	1,445.25	687.75	.00	20,554.75	6.6%
<u>15202553 51300 POOL CUSTODIANS</u>	16,000	16,000	5,690.50	746.50	.00	10,309.50	35.6%
<u>15202553 53540 RECREATION SUPPLIES</u>	1,860	1,860	.00	.00	.00	1,860.00	.0%
<u>15202553 53545 SPECIAL ACTIVITY SU</u>	3,500	3,500	.00	.00	.00	3,500.00	.0%
TOTAL AQUATIC PROGRAMS	121,216	121,216	28,451.07	4,481.51	.00	92,764.93	23.5%
<u>15300010 HEALTH DEPARTMENT</u>							

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<a href="#">15300010 51000 REGULAR WAGES</a>	345,720	345,720	75,940.50	27,576.44	.00	269,779.50	22.0%
<a href="#">15300010 51500 OVERTIME</a>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<a href="#">15300010 52450 MEDICAL SERVICES</a>	3,000	3,000	800.00	800.00	.00	2,200.00	26.7%
<a href="#">15300010 52535 PEST CONTROL</a>	3,000	3,000	2,840.00	2,840.00	.00	160.00	94.7%
<a href="#">15300010 52780 UNIFORM ALLOWANCE -</a>	250	250	119.85	.00	.00	130.15	47.9%
<a href="#">15300010 53440 MEDICAL SUPPLIES</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL HEALTH DEPARTMENT	354,970	354,970	79,700.35	31,216.44	.00	275,269.65	22.5%
<hr/>							
16001060 MAIN LIBRARY							
<a href="#">16001060 51000 REGULAR WAGES</a>	1,521,000	1,521,000	380,250.00	126,750.00	.00	1,140,750.00	25.0%
TOTAL MAIN LIBRARY	1,521,000	1,521,000	380,250.00	126,750.00	.00	1,140,750.00	25.0%
<hr/>							
18009980 CITY INSURANCE - PREMIUMS							
<a href="#">18009980 54030 GEN'L LIABILITY INS</a>	485,977	485,977	319,606.15	117,797.14	.00	166,370.85	65.8%
TOTAL CITY INSURANCE - PREMIUMS	485,977	485,977	319,606.15	117,797.14	.00	166,370.85	65.8%
<hr/>							
18009981 CITY INSURANCE - RETENTION							
<a href="#">18009981 54210 PHYSICAL AUTO DAMAG</a>	50,000	50,000	1,296.96	1,296.96	.00	48,703.04	2.6%
<a href="#">18009981 54230 GENERAL LIABILITY L</a>	250,000	250,000	72,296.14	27,808.04	.00	177,703.86	28.9%
<a href="#">18009981 54250 OTHER LOSSES</a>	40,000	40,000	.00	.00	.00	40,000.00	.0%
TOTAL CITY INSURANCE - RETENTION	340,000	340,000	73,593.10	29,105.00	.00	266,406.90	21.6%
<hr/>							
18109982 CITY GRANTED BENEFITS							
<a href="#">18109982 51530 VACATION BUY BACK</a>	100,000	100,000	22,682.34	11,794.21	.00	77,317.66	22.7%
<a href="#">18109982 51700 LONGEVITY PAY</a>	90,000	90,000	15,510.00	15,510.00	.00	74,490.00	17.2%
<a href="#">18109982 54110 HEALTH INSURANCE PR</a>	9,900,000	9,900,000	2,371,711.80	719,946.90	.00	7,528,288.20	24.0%
<a href="#">18109982 54120 LIFE INSURANCE PREM</a>	130,000	130,000	.00	.00	.00	130,000.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>18109982 54130 FICA-CITY'S SHARE</u>	1,336,000	1,336,000	323,774.50	91,288.92	.00	1,012,225.50	24.2%
<u>18109982 54140 PENSION - CITY'S SH</u>	1,100,000	1,100,000	261,937.91	81,432.55	.00	838,062.09	23.8%
<u>18109982 54141 PENSION POLICE</u>	1,994,500	1,994,500	498,625.00	.00	.00	1,495,875.00	25.0%
<u>18109982 54170 LONG TERM DISABILIT</u>	96,000	96,000	.00	.00	.00	96,000.00	.0%
<u>18109982 56180 EDUCATIONAL REIMBUR</u>	15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL CITY GRANTED BENEFITS	14,761,500	14,761,500	3,494,241.55	919,972.58	.00	11,267,258.45	23.7%
<u>18109983 STATE MANDATED BENEFITS</u>							
<u>18109983 54160 CT UNEMPLOYMENT COM</u>	100,000	100,000	29,813.68	29,813.68	.00	70,186.32	29.8%
<u>18109983 54180 HEART &amp; HYPERTENSIO</u>	400,000	400,000	38,909.89	12,978.23	.00	361,090.11	9.7%
<u>18109983 54190 WORKERS COMPENSATIO</u>	1,500,000	1,500,000	410,489.69	109,405.85	.00	1,089,510.31	27.4%
TOTAL STATE MANDATED BENEFITS	2,000,000	2,000,000	479,213.26	152,197.76	.00	1,520,786.74	24.0%
<u>18209984 DEBT SERVICE - PAYMENTS</u>							
<u>18209984 54510 GEN'L PURPOSE BONDS</u>	14,325,000	14,325,000	8,420,000.00	1,615,000.00	.00	5,905,000.00	58.8%
<u>18209984 54520 GEN'L PURPOSE BONDS</u>	4,062,724	4,062,724	1,887,869.71	579,600.00	.00	2,174,854.29	46.5%
<u>18209984 54530 GEN'L PURPOSE BANS</u>	109,425	109,425	.00	.00	.00	109,425.00	.0%
<u>18209984 54640 CLEAN WATER FUND PM</u>	716,700	716,700	179,271.45	59,750.02	.00	537,428.55	25.0%
TOTAL DEBT SERVICE - PAYMENTS	19,213,849	19,213,849	10,487,141.16	2,254,350.02	.00	8,726,707.84	54.6%
<u>18309910 C-MED</u>							
<u>18309910 54320 PAYMENTS TO OUTSIDE</u>	44,844	44,844	.00	.00	.00	44,844.00	.0%
TOTAL C-MED	44,844	44,844	.00	.00	.00	44,844.00	.0%
<u>19009990 UNALLOCATED EXPENSES</u>							
<u>19009990 52340 MILEAGE ALLOWANCE R</u>	7,000	7,000	24.04	.00	.00	6,975.96	.3%
<u>19009990 56010 UNALLOCATED CONTING</u>	402,000	402,000	.00	.00	.00	402,000.00	.0%
<u>19009990 56140 PRIMARY EXPENSE</u>	35,000	35,000	37,652.26	2,963.51	.00	-2,652.26	107.6%



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<u>19009990 56210 CONSULTING SERVICES</u>	250,000	250,000	.00	.00	.00	250,000.00	.0%
<u>19009990 56220 ACTUARIAL VALUATION</u>	7,500	7,500	.00	.00	.00	7,500.00	.0%
<u>19009990 56305 ELECTION EXPENSE</u>	35,000	35,000	.00	.00	.00	35,000.00	.0%
<u>19009990 56360 BANK SERVICE FEES</u>	50,000	50,000	10,665.10	3,809.82	.00	39,334.90	21.3%
<u>19009990 56370 DOG FUND REPORT</u>	8,541	8,541	7,917.50	7,917.50	.00	623.50	92.7%
<u>19009990 56990 MISCELLANEOUS</u>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<u>19009990 56997 SEIZED ASSETS DEFIC</u>	40,000	40,000	40,000.00	.00	.00	.00	100.0%
<u>19009990 56999 RESERVE DEFICIT RED</u>	1,750,000	1,750,000	.00	.00	.00	1,750,000.00	.0%
TOTAL UNALLOCATED EXPENSES	2,587,041	2,587,041	96,258.90	14,690.83	.00	2,490,782.10	3.7%
TOTAL EXPENSES	74,342,780	74,342,780	22,688,689.18	5,857,684.00	551,413.72	51,102,677.10	
GRAND TOTAL	74,342,780	74,342,780	22,688,689.18	5,857,684.00	551,413.72	51,102,677.10	31.3%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 GENERAL FUND							
10112542 CITY CLERK LICENSES							
<a href="#">10112542 42150 ANIMAL LICENSES</a>	-13,000	-13,000	-4,250.00	-530.00	.00	-8,750.00	32.7%
<a href="#">10112542 42160 MARRIAGE LICENSES</a>	-3,000	-3,000	-2,700.00	-1,852.00	.00	-300.00	90.0%
<a href="#">10112542 42170 SPORTING LICENSES</a>	-200	-200	-56.00	310.00	.00	-144.00	28.0%
TOTAL CITY CLERK LICENSES	-16,200	-16,200	-7,006.00	-2,072.00	.00	-9,194.00	43.2%
10112546 CITY CLERK MISC CHARGES							
<a href="#">10112546 46940 RECORD LEGAL INSTRU</a>	-625,000	-625,000	-238,252.55	-102,921.23	.00	-386,747.45	38.1%
TOTAL CITY CLERK MISC CHARGES	-625,000	-625,000	-238,252.55	-102,921.23	.00	-386,747.45	38.1%
10119042 PLANNING/DEVELOP LICENSES							
<a href="#">10119042 42210 BUILDING PERMITS</a>	-1,225,000	-1,225,000	-518,452.44	-37,653.04	.00	-706,547.56	42.3%
<a href="#">10119042 42211 MISC BLDG DEPT FEES</a>	0	0	-6.00	.00	.00	6.00	100.0%
<a href="#">10119042 42220 ELECTRICAL PERMITS</a>	-160,000	-160,000	-68,755.19	-7,944.42	.00	-91,244.81	43.0%
<a href="#">10119042 42230 EXCAVATION PERMITS</a>	-7,000	-7,000	-4,615.00	-435.00	.00	-2,385.00	65.9%
<a href="#">10119042 42240 PLUMBING &amp; HEATING</a>	-210,000	-210,000	-23,781.00	-1,760.00	.00	-186,219.00	11.3%
<a href="#">10119042 42250 ZONING PERMITS</a>	-87,000	-87,000	-25,370.00	-7,760.00	.00	-61,630.00	29.2%
TOTAL PLANNING/DEVELOP LICENSES	-1,689,000	-1,689,000	-640,979.63	-55,552.46	.00	-1,048,020.37	38.0%
10120044 TREASURERS INVESTMENT INCOME							
<a href="#">10120044 44100 INVESTMENT INCOME</a>	-55,000	-55,000	-70,643.97	-28,948.24	.00	15,643.97	128.4%
<a href="#">10120044 44210 RENT FROM CITY FACI</a>	-25,000	-25,000	-11,250.00	-8,250.00	.00	-13,750.00	45.0%
TOTAL TREASURERS INVESTMENT INCOM	-80,000	-80,000	-81,893.97	-37,198.24	.00	1,893.97	102.4%
10120045 STATE GRANTS							
<a href="#">10120045 45211 EDUCATIONAL COST SH</a>	-45,140,487	-45,140,487	.00	.00	.00	-45,140,487.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">10120045 45219 HEALTH SERVICES</a>	-60,000	-60,000	.00	.00	.00	-60,000.00	.0%
<a href="#">10120045 45231 PILOT-COLLEGES &amp; HO</a>	-5,527,988	-5,527,988	.00	.00	.00	-5,527,988.00	.0%
<a href="#">10120045 45233 MUNI REV SHR (MFG P</a>	-147,516	-147,516	.00	.00	.00	-147,516.00	.0%
<a href="#">10120045 45234 PROP TAX RELIEF-ELD</a>	0	0	-4,000.00	-4,000.00	.00	4,000.00	100.0%
<a href="#">10120045 45235 MASHENTUCKET PEQUOT</a>	-807,097	-807,097	.00	.00	.00	-807,097.00	.0%
<a href="#">10120045 45236 PROP TAX RELIEF-TOT</a>	-5,370	-5,370	.00	.00	.00	-5,370.00	.0%
<a href="#">10120045 45237 PILOT-STATE OWNED P</a>	-181,198	-181,198	.00	.00	.00	-181,198.00	.0%
<a href="#">10120045 45238 PROPERTY TAX RELIEF</a>	-118,373	-118,373	.00	.00	.00	-118,373.00	.0%
<a href="#">10120045 45242 MARB</a>	-8,000,000	-8,000,000	.00	.00	.00	-8,000,000.00	.0%
<a href="#">10120045 45248 TOWN AID ROAD</a>	-617,602	-617,602	-308,002.37	.00	.00	-309,599.63	49.9%
<a href="#">10120045 45290 STATE MISCELLANEOUS</a>	-122,000	-122,000	-60,267.44	-30,133.72	.00	-61,732.56	49.4%
<a href="#">10120045 45310 TELEPHONE ACCESS GR</a>	-117,044	-117,044	.00	.00	.00	-117,044.00	.0%
<a href="#">10120045 45340 SCCRWA- PILOT GRANT</a>	-296,330	-296,330	-150,698.15	.00	.00	-145,631.85	50.9%
TOTAL STATE GRANTS	-61,141,005	-61,141,005	-522,967.96	-34,133.72	.00	-60,618,037.04	.9%
10120046 MISCELLANEOUS CHARGES							
<a href="#">10120046 46920 SUNDRY - OTHER</a>	-150	-150	.00	.00	.00	-150.00	.0%
<a href="#">10120046 46950 MISCELLANEOUS PUBLI</a>	-37,059	-37,059	-463.56	-173.25	.00	-36,595.44	1.3%
<a href="#">10120046 46952 MISCELLANEOUS - GEN</a>	-90,000	-90,000	-7,088.22	-1,212.00	.00	-82,911.78	7.9%
<a href="#">10120046 46956 MISC. - PARKS &amp; REC</a>	-340,000	-340,000	-80,862.80	-43,343.56	.00	-259,137.20	23.8%
TOTAL MISCELLANEOUS CHARGES	-467,209	-467,209	-88,414.58	-44,728.81	.00	-378,794.42	18.9%
10120047 MISCELLANEOUS REVENUE							
<a href="#">10120047 43300 PARKING METER REVEN</a>	-20,000	-20,000	-20,925.71	-3,259.30	.00	925.71	104.6%
<a href="#">10120047 47200 SALE OF PROPERTY</a>	0	0	-19,100.00	.00	.00	19,100.00	100.0%
<a href="#">10120047 47350 PILOT - HOUSING AUT</a>	-141,000	-141,000	.00	.00	.00	-141,000.00	.0%
<a href="#">10120047 47360 SEWER FEE COLLECTIO</a>	-48,397	-48,397	-55,166.00	.00	.00	6,769.00	114.0%
<a href="#">10120047 47380 INSURANCE REIMBURSE</a>	-20,000	-20,000	-9,423.15	.00	.00	-10,576.85	47.1%
<a href="#">10120047 47800 yale contribution</a>	-422,651	-422,651	.00	.00	.00	-422,651.00	.0%
<a href="#">10120047 47900 MISCELLANEOUS</a>	-210,000	-210,000	-10,833.47	-4,821.15	.00	-199,166.53	5.2%
<a href="#">10120047 47904 QUIGLEY/YALE PARKIN</a>	-40,000	-40,000	.00	.00	.00	-40,000.00	.0%
TOTAL MISCELLANEOUS REVENUE	-902,048	-902,048	-115,448.33	-8,080.45	.00	-786,599.67	12.8%
10120048 OPERATING TRANSFERS IN							
<a href="#">10120048 48300 RESIDUAL EQUITY TRA</a>	-200,000	-200,000	.00	.00	.00	-200,000.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10120048 48500 TRANSFER FROM SEWER</u>	-1,063,700	-1,063,700	-1,063,700.00	.00	.00	.00	100.0%
TOTAL OPERATING TRANSFERS IN	-1,263,700	-1,263,700	-1,063,700.00	.00	.00	-200,000.00	84.2%
<u>10124041 PROPERTY TAXES</u>							
<u>10124041 41100 CURRENT PROPERTY TA</u>	-94,460,706	-94,460,706	-49,496,449.35	-872,810.13	.00	-44,964,256.65	52.4%
<u>10124041 41101 PA 76-338 MOTOR VEH</u>	-1,200,000	-1,200,000	-31,718.58	-10,777.01	.00	-1,168,281.42	2.6%
<u>10124041 41200 PRIOR YEARS TAX LEV</u>	-400,000	-400,000	-63,043.54	-24,425.01	.00	-336,956.46	15.8%
<u>10124041 41300 SUSPENSE TAXES</u>	-100,000	-100,000	-32,676.81	-8,586.68	.00	-67,323.19	32.7%
<u>10124041 41610 CURRENT PROPERTY TA</u>	-450,000	-450,000	-78,727.71	-39,296.09	.00	-371,272.29	17.5%
<u>10124041 41620 PRIOR YEARS TAX INT</u>	-210,000	-210,000	-43,891.14	-12,999.81	.00	-166,108.86	20.9%
<u>10124041 41630 SUSPENSE INTEREST</u>	-105,000	-105,000	-32,945.61	-11,508.99	.00	-72,054.39	31.4%
<u>10124041 41660 non current per. pr</u>	-100,000	-100,000	.00	.00	.00	-100,000.00	.0%
TOTAL PROPERTY TAXES	-97,025,706	-97,025,706	-49,779,452.74	-980,403.72	.00	-47,246,253.26	51.3%
<u>10124043 FINES AND PENALTIES</u>							
<u>10124043 43200 FINES &amp; PENALTIES -</u>	-25,000	-25,000	-5,472.29	-1,540.61	.00	-19,527.71	21.9%
<u>10124043 43250 BLDG CODE VIOLATION</u>	0	0	-6,206.58	-996.00	.00	6,206.58	100.0%
TOTAL FINES AND PENALTIES	-25,000	-25,000	-11,678.87	-2,536.61	.00	-13,321.13	46.7%
<u>10130047 MISC-OTHER AGENCIES</u>							
<u>10130047 47310 FIRE DEPT SHARE OF</u>	-804,083	-804,083	.00	.00	.00	-804,083.00	.0%
TOTAL MISC-OTHER AGENCIES	-804,083	-804,083	.00	.00	.00	-804,083.00	.0%
<u>10131042 LICENSES</u>							
<u>10131042 42110 ALCOHOLIC BEVERAGE</u>	-150	-150	-320.00	-180.00	.00	170.00	213.3%
<u>10131042 42130 POLICE &amp; PROTECTION</u>	-20,000	-20,000	-3,115.00	-980.00	.00	-16,885.00	15.6%
TOTAL LICENSES	-20,150	-20,150	-3,435.00	-1,160.00	.00	-16,715.00	17.0%
<u>10131043 PARKING TAGS</u>							

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10131043 43100 PARKING TAGS</u>	-125,000	-125,000	-90,415.00	-26,650.00	.00	-34,585.00	72.3%
TOTAL PARKING TAGS	-125,000	-125,000	-90,415.00	-26,650.00	.00	-34,585.00	72.3%
<hr/> 10131046 POLICE SERVICE CHARGES							
<u>10131046 46710 POLICE CHARGES</u>	-15,000	-15,000	-2,092.95	-720.98	.00	-12,907.05	14.0%
TOTAL POLICE SERVICE CHARGES	-15,000	-15,000	-2,092.95	-720.98	.00	-12,907.05	14.0%
<hr/> 10132042 MISCELLANEOUS FEES							
<u>10132042 42910 CITY CLERK FEES COL</u>	-7,100	-7,100	-1,272.00	-492.00	.00	-5,828.00	17.9%
<u>10132042 42920 DOG POUND RELEASES</u>	-2,000	-2,000	-1,424.00	.00	.00	-576.00	71.2%
TOTAL MISCELLANEOUS FEES	-9,100	-9,100	-2,696.00	-492.00	.00	-6,404.00	29.6%
<hr/> 10140046 MISCELLANEOUS CHARGES							
<u>10140046 46953 ALL OTHER-PUBLIC WO</u>	-2,000	-2,000	-140.00	-50.00	.00	-1,860.00	7.0%
TOTAL MISCELLANEOUS CHARGES	-2,000	-2,000	-140.00	-50.00	.00	-1,860.00	7.0%
<hr/> 10145047 MISC-OTHER AGENCIES							
<u>10145047 47340 ORGANIC RECYCLING C</u>	-13,000	-13,000	-9,478.00	-9,000.00	.00	-3,522.00	72.9%
TOTAL MISC-OTHER AGENCIES	-13,000	-13,000	-9,478.00	-9,000.00	.00	-3,522.00	72.9%
<hr/> 10153042 LICENSES							
<u>10153042 42120 HEALTH LICENSES</u>	-80,000	-80,000	-23,395.00	-1,100.00	.00	-56,605.00	29.2%
TOTAL LICENSES	-80,000	-80,000	-23,395.00	-1,100.00	.00	-56,605.00	29.2%
TOTAL REVENUES	-164,303,201	-164,303,201	-52,681,446.58	-1,306,800.22	.00	-111,621,754.42	
GRAND TOTAL	-164,303,201	-164,303,201	-52,681,446.58	-1,306,800.22	.00	-111,621,754.42	32.1%

West Haven Board of Education  
 FY18 PROJECTION/FY19 YTD

	2016-17 BUDGET	2016-17 ACTUAL	2017-18 BUDGET	2017-18 PROJECTION	2018-19 BUDGET	2018-19 YTD
TUITION	7,625,938	7,646,825	7,825,938	7,968,144	7,939,386	2,183,219
STUDENT TRANSPORTATION	5,006,321	5,266,244	5,006,321	5,274,576	5,006,321	1,174,383
SALARIES	52,265,952	52,088,188	52,252,418	52,252,418	52,370,421	11,371,741
OPERATION OF PLANT	3,721,339	3,645,066	3,789,181	3,552,214	3,847,829	905,869
BENEFITS & FIXED CHARGES	18,099,372	16,929,343	17,681,331	17,433,268	18,215,805	3,777,134
PURCHASED SERVICES	1,398,159	1,308,200	1,482,399	1,466,557	1,161,159	349,762
INSTRUCTION	1,509,500	1,509,500	1,588,992	1,588,992	1,419,500	848,754
<b>TOTAL:</b>	<b>89,626,581</b>	<b>88,393,366</b>	<b>89,626,581</b>	<b>89,536,169</b>	<b>89,960,421</b>	<b>20,610,862</b>

West Haven Board of Education  
 FY18 PROJECTION/FY19 YTD

	2016-17 BUDGET	2016-17 ACTUAL	2017-18 BUDGET	2017-18 PROJECTION	2018-19 BUDGET	2018-19 YTD
<b>TUITION:</b>						
A01 TUITION	7,625,938	7,646,825	7,825,938	7,968,144	7,939,386	2,183,219
	7,625,938	7,646,825	7,825,938	7,968,144	7,939,386	2,183,219

West Haven Board of Education  
 FY18 PROJECTION/FY19 YTD

	2016-17 BUDGET	2016-17 ACTUAL	2017-18 BUDGET	2017-18 PROJECTION	2018-19 BUDGET	2018-19 YTD
<b>STUDENT TRANSPORTATION:</b>						
B04	2,989,592	2,989,592	2,989,592	2,989,592	2,989,592	597,918
B06	267,721	267,721	267,721	267,720	267,721	53,544
B08	229,575	229,575	229,575	229,575	229,575	45,914
B10	72,437	72,437	72,437	72,600	72,437	14,488
B12	1,341,539	1,601,462	1,341,539	1,609,633	1,341,539	447,180
B16	105,457	105,457	105,457	105,456	105,457	15,339
	5,006,321	5,266,244	5,006,321	5,274,576	5,006,321	1,174,383



West Haven Board of Education  
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	2016-17 BUDGET	2016-17 ACTUAL	2017-18 BUDGET	2017-18 PROJECTION	2018-19 BUDGET	2018-19 YTD
<b>SALARIES:</b>						
# of Employees						
C04 1 SALARY - SUPERINTENDENT	184,115	184,115	187,337	187,337	187,337	64,847
C06 1 SALARY - ASST. SUPERINTENDENTS	149,844	149,844	152,466	152,466	152,466	52,777
C07 12 SALARY - CLERICAL: CENTRAL OFFICE	581,947	581,947	541,604	541,604	516,604	178,824
C10 10 SALARY - PRINCIPALS	1,280,604	1,280,604	1,061,083	1,061,083	1,081,083	207,901
C12 8 SALARY - ASST. PRINCIPALS	938,576	938,576	907,040	907,040	929,234	178,699
C14 11 SALARY - COORDINATORS/DIRECTORS	993,343	993,343	1,120,632	1,120,632	1,064,632	204,737
C16 366 SALARY - CLASSROOM TEACHERS	26,741,339	26,741,339	27,001,002	27,001,002	27,356,996	5,260,961
C18 76 SALARY - SPECIAL EDUCATION TEACHERS	5,811,512	5,811,521	5,888,294	5,888,294	5,922,487	1,822,304
C20 SALARY - ADULT EDUCATION	150,000	150,000	150,000	150,000	150,000	31,332
C22 SALARY - HOMEBOUND	125,000	125,000	125,000	125,000	125,000	5,335
C24 48 SALARY - SPECIAL AREA TEACHERS	3,443,439	3,443,439	3,497,489	3,497,489	3,405,682	654,939
C26 22 SALARY - PUPIL SERVICES	1,653,351	1,653,351	1,616,661	1,616,661	1,565,854	301,126
C28 17 SALARY - CLERICAL:SECONDARY SCHOOLS	763,027	763,027	718,670	718,670	694,353	240,353
C30 7 SALARY - CLERICAL:ELEM. SCHOOLS	290,681	290,681	290,681	290,681	310,681	107,543
C32 SALARY - SUBSTITUTE CLERKS	30,000	30,000	30,000	30,000	30,000	2,456
C34 SALARY - LUNCH AIDES	300,000	300,000	300,000	300,000	300,000	61,821
C36 135 SALARY - TEACHER AIDES	3,033,363	3,033,363	2,973,363	2,973,363	2,992,839	575,546
C38 SALARY - PARA SUBS-INSTRUCTIONAL AIDES	105,000	105,000	105,000	105,000	105,000	36,346
C40 2 SALARY - DETACHED WORKER	98,261	98,261	98,261	98,261	98,261	34,013
C42 SALARY - SUBSTITUTE TEACHERS/INTERNS	672,990	672,990	689,815	689,815	689,815	85,750
C44 SALARY - SEVERANCE PAY	300,000	300,000	300,000	300,000	300,000	115,000
C46 16 SALARY - SCHOOL NURSES - PUBLIC	924,877	924,877	924,877	924,877	887,524	170,678
C48 4 SALARY - SCHOOL NURSES - NON-PUBLIC	136,639	136,639	136,639	136,639	142,639	27,431
C50 SALARY - SCHOOL PHYSICIAN	50,000	-	-	-	-	-
C54 SALARY - BUS AIDES	25,000	-	-	-	-	-
C58 39 SALARY - CUSTODIANS	1,985,336	1,985,336	1,937,336	1,937,336	1,918,019	663,930
C60 SALARY - SUBSTITUTE CUSTODIANS	105,000	105,000	105,000	105,000	105,000	-
C62 SALARY - OVERTIME : CUSTODIANS	79,638	79,638	79,638	79,638	79,638	-
C64 14 SALARY - MAINTENANCE	880,876	880,876	882,336	882,336	827,083	286,298
C66 SALARY- OVERTIME : MAINTENANCE	60,799	60,799	60,799	60,799	60,799	-
C68 SALARY - STUDENT ACTIVITY ADVISORS	154,978	90,354	154,978	154,978	154,978	-
C70 SALARY - ATHLETIC COACHES	200,417	162,268	200,417	200,417	200,417	-
C72 SALARY - COMMUNITY SERVICE: CUSTODIAL	16,000	16,000	16,000	16,000	16,000	795
	52,265,952	52,088,188	52,252,418	52,252,418	52,370,421	11,371,741

West Haven Board of Education  
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	2016-17 BUDGET	2016-17 ACTUAL	2017-18 BUDGET	2017-18 PROJECTION	2018-19 BUDGET	2018-19 YTD
<b>OPERATION OF PLANT:</b>						
D02	20,000	960,575	-	-	-	-
D04	981,330	-	1,030,397	1,010,758	1,058,733	315,130
D06	1,000	-	-	-	-	-
D08	98,431	98,431	101,138	86,227	103,919	24,013
D10	344,945	338,598	354,431	264,999	364,178	66,315
D12	214,922	210,955	220,833	218,994	220,833	73,037
D14	158,685	158,685	163,049	158,374	163,049	38,520
D16	629,395	605,192	646,703	568,360	664,487	45,593
D18	45,000	45,000	45,000	40,000	45,000	5,545
D20	575,000	575,000	575,000	570,000	575,000	185,650
D22	14,050	14,050	14,050	12,000	14,050	6,683
D24	388,740	388,740	388,740	388,740	388,740	99,268
D26	34,090	34,090	34,090	34,088	34,090	-
D28	33,250	33,250	33,250	30,000	33,250	7,000
D30	50,000	50,000	50,000	45,575	50,000	10,115
D32	32,500	32,500	32,500	28,600	32,500	8,500
D34	100,000	100,000	100,000	95,501	100,000	20,500
	3,721,339	3,645,066	3,789,181	3,552,214	3,847,829	905,869

West Haven Board of Education  
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	2016-17 BUDGET	2016-17 ACTUAL	2017-18 BUDGET	2017-18 PROJECTION	2018-19 BUDGET	2018-19 YTD
<b>BENEFITS &amp; FIXED CHARGES</b>						
E02 CENTRAL OFFICE - TRAVEL	800	-	800	-	800	-
E04 CENTRAL OFFICE - DUES & CONF.	7,000	8,326	7,000	6,580	7,000	2,500
E06 TRAVEL, CONV. & DUES: TCHRS/ADMIN.	50,000	31,956	50,000	45,000	50,000	36,183
E08 PROFESSIONAL CERTIFICATION REIMB..	46,500	19,360	46,500	40,000	46,500	7,440
E10 TRAVEL - MAINTENANCE	19,400	-	19,400	19,200	19,400	-
E12 PROPERTY & LIABILITY INSURANCE	525,000	448,200	525,000	664,425	525,000	263,140
E14 HEALTH INSURANCE: CERTIFIED	9,255,945	8,637,725	9,255,945	8,986,604	9,487,344	1,938,751
E16 LIFE INSURANCE: CERTIFIED	142,913	162,030	142,913	163,253	142,913	61,392
E18 SOCIAL SECURITY	746,365	695,103	757,561	757,560	764,786	178,287
E20 RETIREMENT CONTRIBUTIONS	473,250	401,470	473,250	473,248	477,407	104,551
E22 MEDICARE ONLY - TAXES	832,079	780,522	873,683	873,660	881,908	181,594
E24 UNEMPLOYMENT COMPENSATION	100,000	35,482	100,000	33,486	100,000	5,416
E26 HEALTH INSURANCE: NON-CERT.	4,605,120	4,788,796	4,505,120	4,491,092	4,617,748	718,263
E28 LIFE INSURANCE: NON-CERT.	45,000	-	45,000	-	45,000	-
E30 WORKER'S COMPENSATION	1,250,000	920,373	879,160	879,160	1,050,000	279,617
	18,099,372	16,929,343	17,681,331	17,433,268	18,215,805	3,777,134

West Haven Board of Education  
 FY18 PROJECTION/FY19 YTD

	2016-17 BUDGET	2016-17 ACTUAL	2017-18 BUDGET	2017-18 PROJECTION	2018-19 BUDGET	2018-19 YTD
<b>PURCHASED SERVICES:</b>						
F01	-	-	-	-	-	-
F02	90,000	51,174	60,000	55,508	60,000	40,000
F04	35,000	35,000	35,000	28,000	35,000	760
F06	296,809	296,809	269,809	269,809	269,809	89,900
F08	1,350	1,350	1,350	1,350	1,350	-
F10	78,500	78,500	78,500	78,500	78,500	12,000
F12	440,000	440,000	260,000	259,995	260,000	86,700
F14	265,000	265,000	265,000	265,000	265,000	88,330
F18	1,800	1,800	1,800	1,800	1,800	-
F20	22,500	35,221	22,500	20,500	22,500	7,107
F22	3,500	2,121	3,500	3,500	3,500	1,600
F26	75,000	75,000	395,000	395,000	75,000	-
F28	25,200	25,200	26,440	26,440	25,200	22,740
F30	3,500	1,025	3,500	1,155	3,500	625
F32	-	-	-	-	-	-
F34	60,000	-	60,000	60,000	60,000	-
	1,398,159	1,308,200	1,482,399	1,466,557	1,161,159	349,762

West Haven Board of Education  
 FY18 PROJECTION/FY19 YTD

	2016-17 BUDGET	2016-17 ACTUAL	2017-18 BUDGET	2017-18 PROJECTION	2018-19 BUDGET	2018-19 YTD
<b>INSTRUCTION:</b>						
G02 SUB FINDER/ANSWERING SERVICE	10,850	10,850	10,742	10,742	10,850	-
G04 REPAIR TO EQUIPMENT: INSTRUCTION	25,000	25,000	25,000	25,000	25,000	400
G06 MISCELLANEOUS EXPENSES	20,000	20,000	50,000	50,000	20,000	9,386
G08 ELEMENTARY READING DEVELOPMENT	12,000	12,000	16,000	16,000	12,000	6,031
G10 TEACHING SUPPLIES	314,400	314,400	320,000	320,000	314,400	268,662
G12 TEXTBOOKS	225,000	225,000	225,000	225,000	225,000	129,519
G14 PERIODICALS	13,500	13,500	13,500	13,500	13,500	9,386
G16 EDUCATIONAL MEDIA SUPPLIES	120,000	120,000	120,000	120,000	120,000	107,018
G18 STANDARDIZED TESTING PROGRAM	54,750	54,750	54,750	54,750	54,750	-
G20 CURRICULUM DEVELOPMENT & STAFF DEV.	75,000	75,000	75,000	75,000	45,000	18,980
G22 LIBRARY BOOKS	67,500	67,500	67,500	67,500	37,500	20,000
G24 OTHER LIBRARY EXPENSE	5,000	5,000	5,000	5,000	5,000	980
G26 EQUIPMENT: NON-INSTRUCTIONAL	50,000	50,000	50,000	50,000	20,000	9,295
G28 EQUIPMENT: INSTRUCTIONAL	50,000	50,000	50,000	50,000	50,000	2,436
G29 TECHNOLOGY	320,000	320,000	360,000	360,000	320,000	232,238
G30 PSYCHIATRIC SERVICES	0	-	-	-	-	-
G32 MEDICAL SERVICES: SUPPLIES	11,500	11,500	11,500	11,500	11,500	4,197
G34 MEDICAL SERVICES: MISC. EXPENSE	25,000	25,000	25,000	25,000	25,000	4,339
G36 EQUIPMENT: MEDICAL SERVICES	10,000	10,000	10,000	10,000	10,000	-
G38 EQUIPMENT AND SUPPLIES: ACTIVITIES	100,000	100,000	100,000	100,000	100,000	25,887
	1,509,500	1,509,500	1,588,992	1,588,992	1,419,500	848,754

			FY15	FY16	FY17	FY18	FY18	
							<i>Preliminary</i>	<b>vs Budget</b>
<b>ORG</b>	<b>OBJ</b>	<b>ACCOUNT DESCRIPTION</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Fav/(Unf)</b>
11000010	51000	REGULAR WAGES	38,988	56,721	47,143	50,905	48,864	2,041
11000010	51010	CLERK OF THE COUNCIL	9,941	9,941	9,941	9,941	9,941	(0)
11000010	51350	PART TIME - ELECTED	32,434	32,033	32,434	33,810	32,033	1,777
11000010	51500	OVERTIME	1,168	2,716	58	350	139	211
11000010	52250	ADVERTISING	3,687	4,117	3,918	4,000	2,905	1,095
11000010	52510	MAINTENANCE SERVICE AGREEMENT	0	0	3,145	8,350	5,323	3,027
11000010	52770	OTHER CONTRACTUAL SERVICES	2,180	4,876	837	2,500	2,154	346
11000010	54331	MISC. EXP.	405	495	500	500	336	164
		<b>Total 11000010 CITY COUNCIL</b>	<b>88,804</b>	<b>110,900</b>	<b>97,976</b>	<b>110,356</b>	<b>101,695</b>	<b>8,661</b>
11050010	51000	REGULAR WAGES	216,495	228,812	233,080	230,921	243,506	(12,585)
11050010	51300	PART TIME WAGES	26,196	33,398	32,242	43,000	19,106	23,894
11050010	52220	OUTSIDE PRINTING SERVICES	1,347	365	1,020	900	900	0
11050010	52320	SUBSCRIPTIONS & PERIODICALS	0	0	0	200	175	25
11050010	52330	TRAINING AND EDUCATION	0	0	0	300	0	300
11050010	52350	TRAVEL EXPENSES	1,959	747	1,384	2,000	1,333	667
11050010	52360	BUSINESS EXPENSE	5,923	7,301	5,790	7,000	2,446	4,554
11050010	52370	COUNCIL OF GOVERNMENTS	15,000	14,900	19,621	16,100	15,900	200
11050010	52390	CT CONFERENCE OF MUNICIPALITIE	36,160	36,160	36,160	36,160	36,160	0
11050010	52397	U.S. CONFERENCE OF MAYORS	7,056	7,999	7,000	7,000	5,269	1,731
11050010	53490	OTHER OPERATING SUPPLIES	1,324	576	993	2,000	167	1,833
		<b>Total 11050010 MAYOR</b>	<b>311,460</b>	<b>330,258</b>	<b>337,291</b>	<b>345,581</b>	<b>324,962</b>	<b>20,619</b>
11100010	51000	REGULAR WAGES	394,300	408,115	428,177	428,662	371,622	57,040
11100010	51500	OVERTIME	390	92	0	1,500	0	1,500
11100010	52310	CONVENTIONS & DUES	345	457	465	1,000	264	737
11100010	52430	LEGAL SERVICES	143,595	158,631	152,819	150,000	175,758	(25,758)
11100010	52480	OTHER PROFESSIONAL SERVICES	17,489	17,416	17,454	17,500	16,830	670
11100010	52490	TAX FORECLOSURE EXPENSE	3,470	14,581	9,961	10,000	9,001	999
11100010	53110	OFFICE SUPPLIES	0	0	0	3,500	3,321	179
11100010	53140	LIBRARY SUPPLIES	19,460	20,593	11,877	12,000	11,576	424
11100010	55180	COMPUTER SOFTWARE	0	0	0	3,500	1,838	1,662
		<b>Total 11100010 CORPORATION COUNSEL</b>	<b>579,049</b>	<b>619,885</b>	<b>620,753</b>	<b>627,662</b>	<b>590,209</b>	<b>37,453</b>

			FY15	FY16	FY17	FY18	FY18	
							<i>Preliminary</i>	<b>vs Budget</b>
<b>ORG</b>	<b>OBJ</b>	<b>ACCOUNT DESCRIPTION</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Fav/(Unf)</b>
11150010	51000	REGULAR WAGES	149,519	152,638	154,293	154,227	156,629	(2,402)
11150010	51500	OVERTIME	8,605	7,647	7,026	7,191	7,620	(429)
11150010	52250	ADVERTISING	150	0	0	0	0	0
11150010	52260	OTHER PRINTING SERVICES	0	0	335	150	128	22
11150010	52310	CONVENTIONS & DUES	0	374	0	2,500	57	2,443
11150010	52330	TRAINING AND EDUCATION	0	60	0	400	54	346
11150010	52830	OTHER EXAMINATIONS	6,967	9,132	7,088	9,500	5,493	4,007
		<b>Total 11150010 PERSONNEL DEPARTMENT</b>	<b>165,241</b>	<b>169,850</b>	<b>168,742</b>	<b>173,968</b>	<b>169,981</b>	<b>3,987</b>
11209910	52150	TELEPHONE EXPENSE	244,959	206,706	211,335	329,811	529,436	(199,625)
11250010	51000	REGULAR WAGES	246,395	252,493	262,191	257,530	256,778	752
11250010	51500	OVERTIME	313	173	313	200	519	(319)
11250010	52290	ELECTION DAY EXPENSE	1,105	10,061	3,974	5,000	4,590	410
11250010	52310	CONVENTIONS & DUES	965	150	393	900	963	(63)
11250010	52330	TRAINING AND EDUCATION	0	0	0	500	0	500
11250010	52340	MILEAGE ALLOWANCE REIMBURSEMEN	0	0	0	100	0	100
11250010	52480	OTHER PROFESSIONAL SERVICES	2,748	1,913	2,001	2,100	1,069	1,031
11250010	52520	OFFICE EQUIPMENT REPAIRS	295	247	372	400	3,941	(3,541)
11250010	52750	FEES AND CHARGES	846	770	1,052	1,000	1,610	(610)
11250010	52770	OTHER CONTRACTUAL SERVICES	32,148	38,724	32,711	32,500	46,725	(14,225)
11250010	53590	DOG LICENSES	75	0	85	100	0	100
		<b>Total 11250010 CITY CLERK</b>	<b>284,890</b>	<b>304,530</b>	<b>303,092</b>	<b>300,330</b>	<b>316,197</b>	<b>(15,867)</b>

			FY15	FY16	FY17	FY18	FY18	
							<i>Preliminary</i>	<b>vs Budget</b>
<b>ORG</b>	<b>OBJ</b>	<b>ACCOUNT DESCRIPTION</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Fav/(Unf)</b>
11300010	51000	REGULAR WAGES	65,564	69,665	73,366	70,278	71,420	(1,142)
11300010	51020	DEPUTY REGISTRARS	10,000	10,000	10,000	10,000	9,583	417
11300010	51350	PART TIME - ELECTED	28,000	28,000	28,000	28,000	28,000	(0)
11300010	51400	TEMPORARY PAYROLL	44,930	38,525	46,434	33,000	18,058	14,942
11300010	51500	OVERTIME	694	3,509	3,110	1,000	2,048	(1,048)
11300010	52310	CONVENTIONS & DUES	1,153	999	1,307	1,500	1,089	411
11300010	52330	TRAINING AND EDUCATION	500	2,090	2,155	2,800	1,675	1,125
11300010	52580	EQUIPMENT MAINTENANCE/REPAIR	5,200	5,200	5,200	5,200	5,200	0
11300010	53130	OTHER SUPPLIES	270	242	547	300	54	246
11300010	55600	VOTING MACHINES	5,411	4,889	3,575	4,600	3,425	1,175
		<b>Total 11300010 REGISTRAR OF VOTERS</b>	<b>161,722</b>	<b>163,118</b>	<b>173,694</b>	<b>156,678</b>	<b>140,552</b>	<b>16,126</b>
11650010	52640	RENTAL OF OFFICE EQUIPMENT	3,660	3,758	4,821	5,000	3,662	<b>1,338</b>
11650010	53110	OFFICE SUPPLIES	0	5,487	3,261	8,000	5,755	2,245
11650010	55190	OTHER OFFICE EQUIPMENT	0	947	1,384	1,520	989	531
		<b>Total 11650010 PROBATE COURT</b>	<b>3,660</b>	<b>10,192</b>	<b>9,466</b>	<b>14,520</b>	<b>10,406</b>	<b>4,114</b>
11900010	51000	REGULAR WAGES	280,127	276,412	296,765	297,897	304,272	(6,375)
11900010	51500	OVERTIME	2,358	1,587	1,421	1,000	2,269	(1,269)
11900010	52210	PRINTING	234	369	11	2,500	1,700	800
11900010	52250	ADVERTISING	36,227	21,708	42,588	35,000	37,975	(2,975)
11900010	52280	MAP PRINTING	0	0	0	500	150	350
11900010	52310	CONVENTIONS & DUES	2,981	4,477	830	6,000	1,863	4,137
11900010	52340	MILEAGE ALLOWANCE REIMBURSEMEN	822	0	185	0	0	0
11900010	52382	ENG COST PLAN & DEV'T	19,023	19,488	17,626	28,500	3,480	25,020
11900010	52385	ECONOMIC DEV'T CONSULTANT	6,342	8,711	7,720	30,000	16,072	13,928
11900010	52395	REGIONAL GROWTH PARTNERSHIP	1,214	0	0	5,000	0	5,000
11900010	52398	CT MAIN ST	1,500	0	0	0	0	0
11900010	52475	PUBLIC HEARING SECRETARY	4,500	5,682	5,150	7,000	4,650	2,350
11900010	52520	OFFICE EQUIPMENT REPAIRS	0	0	999	500	0	500
11900010	55700	LAND AQUISITION	750	125	0	0	0	0
11900010	56400	PROPERTY MANG.	18,316	24,187	18,502	25,000	24,535	465
		<b>Total 11900010 PLANNING &amp; DEVELOPME</b>	<b>374,395</b>	<b>362,746</b>	<b>391,798</b>	<b>438,897</b>	<b>396,967</b>	<b>41,930</b>



			FY15	FY16	FY17	FY18	FY18	
							<i>Preliminary</i>	<b>vs Budget</b>
<b>ORG</b>	<b>OBJ</b>	<b>ACCOUNT DESCRIPTION</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Fav/(Unf)</b>
11900012	51000	REGULAR WAGES	60,939	64,608	66,559	66,521	66,462	59
11900012	52310	CONVENTIONS & DUES	155	0	0	0	0	0
11900012	53420	GRANT DEVELOPMENT COSTS	695	0	540	500	467	33
		<b>Total 11900012 GRANTS ADMINISTRATIO</b>	<b>61,789</b>	<b>64,608</b>	<b>67,099</b>	<b>67,021</b>	<b>66,929</b>	<b>92</b>
11900013	51000	REGULAR WAGES	445,149	457,070	484,525	486,430	529,213	(42,783)
11900013	51500	OVERTIME	7,010	7,794	8,045	7,500	5,121	2,379
11900013	52310	CONVENTIONS & DUES	848	4,000	2,535	4,000	3,590	410
11900013	52360	BUSINESS EXPENSE	0	386	867	2,300	2,792	(492)
11900013	52440	ENGINEERING SERVICES	0	9	0	1,000	0	1,000
11900013	52520	OFFICE EQUIPMENT REPAIRS	449	679	227	1,000	0	1,000
11900013	52590	DEMOLITION OF BUILDINGS	1,256	763	3,500	10,000	146	9,854
		<b>Total 11900013 BUILDING DEPARTMENT</b>	<b>454,712</b>	<b>470,701</b>	<b>499,698</b>	<b>512,230</b>	<b>540,862</b>	<b>(28,632)</b>
12000010	51350	PART TIME - ELECTED	7,600	7,600	7,600	7,600	7,600	0
12100010	51000	REGULAR WAGES	617,408	633,042	638,535	732,676	633,589	99,087
12100010	51500	OVERTIME	29,619	26,648	27,849	20,000	17,128	2,872
12100010	52310	CONVENTIONS & DUES	190	505	237	2,000	295	1,705
12100010	52420	FINANCIAL SERVICES	209,634	161,291	175,431	175,000	197,517	(22,517)
12100010	52970	EVICTON SERVICES	34,192	35,291	21,600	25,000	23,940	1,060
12100010	53110	OFFICE SUPPLIES	0	0	2,103	0	0	0
		<b>Total 12100010 COMPTRROLLER</b>	<b>891,044</b>	<b>856,777</b>	<b>865,755</b>	<b>954,676</b>	<b>872,469</b>	<b>82,207</b>
12100020	51000	REGULAR WAGES	121,271	126,756	99,655	118,805	82,339	36,466
12100020	51500	OVERTIME	0	25	0	0	0	0
12100020	52250	ADVERTISING	16,702	8,460	6,023	12,500	11,523	977
12100020	52320	SUBSCRIPTIONS & PERIODICALS	199	0	0	0	0	0
12100020	53110	OFFICE SUPPLIES	41,972	43,279	50,649	42,000	40,758	1,242
12100020	53115	OFFICE SUPPLIES - POLICE	17,818	16,717	18,350	19,500	18,453	1,047
		<b>Total 12100020 PURCHASING DEPARTMEN</b>	<b>197,962</b>	<b>195,237</b>	<b>174,678</b>	<b>192,805</b>	<b>153,073</b>	<b>39,732</b>

			FY15	FY16	FY17	FY18	FY18	
							<i>Preliminary</i>	<b>vs Budget</b>
<b>ORG</b>	<b>OBJ</b>	<b>ACCOUNT DESCRIPTION</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Fav/(Unf)</b>
12200022	51000	REGULAR WAGES	212,768	225,825	161,987	244,455	162,570	81,885
12200022	51500	OVERTIME	17,766	20,112	30,734	2,000	13,175	(11,175)
12200022	52220	OUTSIDE PRINTING SVCS	957	0	0	0	0	0
12200022	52320	SUBSCRIPTIONS & PERIODICALS	0	0	0	35	0	35
12200022	52330	TRAINING AND EDUCATION	0	0	0	1,000	0	1,000
12200022	52460	OUTSIDE DATA PROCESSING	6,375	0	0	9,000	6,457	2,543
12200022	52510	MAINTENANCE SERVICE AGREEMENT	196,111	270,308	243,339	257,742	312,536	(54,794)
12200022	52570	OTHER REPAIRS & MAINT/UPGRD	53,684	37,278	33,351	40,000	22,958	17,042
12200022	52660	SOFTWARE LICENSES	0	465	2,319	4,225	3,113	1,112
12200022	53120	DATA PROCESSING SUPPLIES	2,578	5,259	7,438	7,000	2,775	4,225
12200022	55170	OTHER DATA PROCESSING EQUIPMNT	11,751	1,150	8,053	12,000	8,018	3,982
		<b>Total 12200022 DATA PROCESSING DEPA</b>	<b>501,990</b>	<b>560,398</b>	<b>487,220</b>	<b>577,457</b>	<b>531,602</b>	<b>45,855</b>
12200023	51000	REGULAR WAGES	54,701	56,099	56,190	56,802	56,821	(19)
12200023	51500	OVERTIME	152	153	54	1,000	195	805
12200023	52010	POSTAGE	80,294	59,586	69,490	75,000	70,376	4,624
12200023	52570	OTHER REPAIRS & MAINT/UPGRD	275	50	1,608	3,000	409	2,591
12200023	52670	COPIER RENTAL	34,491	34,289	32,052	50,000	27,356	22,644
12200023	52810	VETERANS MEMORIAL SVC	7,086	0	0	0	0	0
12200023	52850	HOLIDAY FESTIVITIES	6,595	0	0	0	0	0
12200023	53150	COPIER SUPPLIES	848	1,678	0	0	0	0
12200023	53160	OFFSET MACHINE SUPPLIES	141	2,358	271	0	0	0
12200023	53490	OTHER OPERATING SUPPLIES	13,270	6,440	8,172	20,000	15,398	4,602
12200023	53495	COFFEE & WATER	4,839	4,345	5,880	6,500	4,037	2,463
12200023	55190	OTHER OFFICE EQUIPMENT	26,422	34,680	32,868	36,800	27,511	9,289
12200023	55640	SAFETY EQUIPMENT	0	1,368	48	2,000	797	1,203
		<b>Total 12200023 CENTRAL SERVICES</b>	<b>229,114</b>	<b>201,045</b>	<b>206,633</b>	<b>251,102</b>	<b>202,900</b>	<b>48,202</b>

			FY15	FY16	FY17	FY18	FY18	
							<i>Preliminary</i>	<b>vs Budget</b>
<b>ORG</b>	<b>OBJ</b>	<b>ACCOUNT DESCRIPTION</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Fav/(Unf)</b>
12300010	51000	REGULAR WAGES	407,736	419,487	421,943	424,333	426,228	(1,895)
12300010	51500	OVERTIME	6,673	3,432	4,827	3,000	2,836	164
12300010	52210	PRINTING	3,672	1,379	859	3,100	2,645	455
12300010	52250	ADVERTISING	90	90	396	495	488	7
12300010	52280	MAP PRINTING	3,000	500	2,000	2,000	1,800	200
12300010	52310	CONVENTIONS & DUES	1,265	824	235	255	253	2
12300010	52330	TRAINING AND EDUCATION	2,327	0	3,344	3,888	3,888	0
12300010	52480	OTHER PROFESSIONAL SERVICES	436	1,175	450	450	177	273
		<b>Total 12300010 ASSESSMENT</b>	<b>425,199</b>	<b>426,886</b>	<b>434,054</b>	<b>437,521</b>	<b>438,315</b>	<b>(794)</b>
12300025	51500	OVERTIME	701	0	0	2,600	0	2,600
12300025	52760	STIPENDS	3,000	3,000	3,000	3,000	2,000	1,000
		<b>Total 12300025 BOARD OF TAX APPEALS</b>	<b>3,701</b>	<b>3,000</b>	<b>3,000</b>	<b>5,600</b>	<b>2,000</b>	<b>3,600</b>
12400010	51000	REGULAR WAGES	339,382	307,550	347,216	371,359	365,499	5,860
12400010	51300	PART TIME WAGES	14,725	0	0	0	0	0
12400010	51500	OVERTIME	4,784	3,121	2,850	5,000	4,621	379
12400010	52020	PROC & MAIL TAX BILLS	0	20,320	30,525	30,850	50,950	(20,100)
12400010	52210	PRINTING	275	0	0	500	141	359
12400010	52250	ADVERTISING	1,809	1,080	1,148	2,500	2,121	379
12400010	52310	CONVENTIONS & DUES	443	450	0	500	472	28
12400010	52330	TRAINING AND EDUCATION	1,131	200	0	1,000	0	1,000
12400010	52520	OFFICE EQUIPMENT REPAIRS	240	0	95	250	240	10
12400010	54260	OVER/UNDER BAD CHECKS	383	0	0	500	0	500
12400010	55190	OTHER OFFICE EQUIPMENT	490	574	452	500	0	500
12400010	56390	M.V. DELIN.TAX FEE	13,249	6,478	450	450	0	450
		<b>Total 12400010 TAX COLLECTOR</b>	<b>376,911</b>	<b>339,773</b>	<b>382,736</b>	<b>413,409</b>	<b>424,045</b>	<b>(10,636)</b>

			FY15	FY16	FY17	FY18	FY18	
							<i>Preliminary</i>	<b>vs Budget</b>
<b>ORG</b>	<b>OBJ</b>	<b>ACCOUNT DESCRIPTION</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Fav/(Unf)</b>
13000010	51000	REGULAR WAGES	1,239,095	1,242,225	1,275,991	1,318,994	1,336,232	(17,238)
13000010	51700	LONGEVITY PAY	11,898	6,440	5,730	6,950	5,730	1,220
13000010	52150	TELEPHONE EXPENSE	29,629	17,989	30,035	23,400	22,004	1,396
13000010	52510	MAINTENANCE SERVICE AGREEMENT	19,121	0	43,957	55,750	50,342	5,408
13000010	53110	OFFICE SUPPLIES	3,137	5,456	3,980	4,800	3,447	1,353
13000010	54110	HEALTH INSURANCE PREMIUMS	235,000	242,798	250,000	250,000	287,913	(37,913)
13000010	54130	FICA-ERS SHARE	90,742	95,895	95,370	105,794	104,796	998
13000010	54140	PENSION - CITY'S SHARE	70,585	69,717	70,476	84,177	83,285	892
13000010	55180	COMPUTER SOFTWARE	18,038	165	0	10,000	9,713	287
13000010	55190	OTHER OFFICE EQUIPMENT	23,328	11,673	9,401	17,325	17,542	(217)
		<b>Total 13000010 EMERGENCY REPORT SYS</b>	<b>1,740,573</b>	<b>1,692,357</b>	<b>1,784,939</b>	<b>1,877,190</b>	<b>1,921,004</b>	<b>(43,814)</b>
13100010	51000	REGULAR WAGES	238,954	244,907	249,554	253,009	252,872	137
13100010	51530	VACATION BUY BACK	33,272	26,108	26,347	30,000	26,873	3,127
13100010	51700	LONGEVITY PAY	20,331	28,501	28,682	30,000	29,095	905
13100010	52100	GAS HEAT NYMEX	18,747	0	0	0	0	0
13100010	52110	ELECTRICITY	33,667	37,862	33,564	42,000	35,143	6,857
13100010	52150	TELEPHONE EXPENSE	159,073	151,645	218,190	170,000	185,189	(15,189)
13100010	52220	OUTSIDE PRINTING SERVICES	1,817	2,000	2,784	2,000	1,794	206
13100010	52255	MINORITY RECRUITMENT	8,000	6,620	720	8,000	0	8,000
13100010	52260	OTHER PRINTING SERVICES	470	575	516	800	320	480
13100010	52310	CONVENTIONS & DUES	1,772	2,087	1,455	2,000	1,965	35
13100010	52450	MEDICAL SERVICES	13,991	15,500	11,357	15,000	16,067	(1,067)
13100010	52520	OFFICE EQUIP REPAIRS	43,300	29,817	0	0	0	0
13100010	52570	OTHER REPAIRS & MAINT/UPGRD	0	-110	0	0	0	0
13100010	52630	RENTAL OF VEHICLES	5,175	4,600	7,386	6,900	10,257	(3,357)
13100010	52640	RENTAL OF OFFICE EQUIPMENT	30,000	26,842	58,136	34,000	41,939	(7,939)
13100010	52650	OTHER RENTAL	7,965	7,000	16,254	7,000	11,732	(4,732)
13100010	52660	SOFTWARE LICENSES	10,629	15,619	0	0	0	0
13100010	52730	BOARDING PRISONERS	3,723	5,200	4,867	5,200	2,378	2,823
13100010	52760	STIPENDS	1,052	1,349	1,160	2,500	277	2,223
13100010	52770	OTHER CONTRACTUAL SERVICES	59,176	32,500	96,030	100,000	99,482	518
13100010	52780	UNIFORM ALLOWANCE - FULL TIME	3,128	3,314	3,900	4,500	2,828	1,672
13100010	52820	PSYCHOLOGICAL TESTING	0	975	4,995	13,195	4,450	8,745
13100010	52830	OTHER EXAMS	0	0	4,708	0	0	0

			FY15	FY16	FY17	FY18	FY18	
							<i>Preliminary</i>	<b>vs Budget</b>
<b>ORG</b>	<b>OBJ</b>	<b>ACCOUNT DESCRIPTION</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Fav/(Unf)</b>
13100010	53130	OTHER SUPPLIES	11,213	8,594	9,575	12,000	17,074	(5,074)
13100010	53210	AUTOMOTIVE FUEL & FLUIDS	217,953	215,826	111,376	195,000	91,767	103,233
13100010	54140	PENSION - CITY'S SHARE	0	0	0	0	0	0
13100010	54320	PAYMENTS TO OUTSIDE AGENCIES	11,800	12,000	28,388	13,825	12,000	1,825
13100010	54330	OTHER PAYMENTS	1,705	4,000	4,175	4,000	0	4,000
13100010	55650	SWAT EQUIPMENT	1,535	3,357	4,536	4,000	648	3,352
13100010	55750	IT UPGRADE	12,500	0	0	0	0	0
13100010	55651	D.A.R.E. EQUIPMENT	7,081	0	0	0	0	0
13100010	56180	EDUCATIONAL REIMBURSEMENT	20,000	7,456	15,594	10,000	29,725	(19,725)
		<b>Total 13100010 POLICE DEPARTMENT ADM</b>	<b>978,028</b>	<b>894,144</b>	<b>944,250</b>	<b>964,929</b>	<b>873,874</b>	<b>91,055</b>
13100030	51000	REGULAR WAGES	7,739,065	7,637,724	7,930,195	8,586,413	8,094,175	492,238
13100030	51270	EXTRA EARNINGS	0	11,529	9,396	20,000	2,778	17,222
13100030	51500	OVERTIME	318,572	379,736	315,257	315,000	299,387	15,613
13100030	51520	POLICE MANPOWER OVERTIME	724,316	1,066,104	733,744	1,300,000	987,700	312,300
13100030	51530	VACATION BUY BACK	385,480	362,918	416,153	386,000	452,690	(66,690)
13100030	51540	INTERCITY POLICE EXTRA DUTY	0	0	175,152	200,000	221,047	(21,047)
13100030	51610	SHIFT DIFFERENTIAL - UNIFORM	117,048	110,490	115,849	119,000	111,477	7,523
13100030	51700	LONGEVITY PAY	584,494	551,388	650,941	520,000	592,401	(72,401)
13100030	51800	SEPARATION PAY	376,831	200,410	102,328	320,000	286,901	33,099
13100030	51801	WORKERS' COMP. PAY	276,968	355,525	392,625	300,000	206,863	93,137
13100030	52360	BUSINESS EXPENSE	5,000	4,000	1,897	6,000	6,332	(332)
13100030	52780	UNIFORM ALLOWANCE - FULL TIME	164,387	157,497	162,609	169,000	173,212	(4,212)
13100030	53520	POLICE CONSUMABLES	15,570	5,001	7,356	25,152	13,878	11,274
		<b>Total 13100030 PD OPERATIONS</b>	<b>10,707,732</b>	<b>10,842,322</b>	<b>11,013,502</b>	<b>12,266,565</b>	<b>11,448,840</b>	<b>817,725</b>
13100031	51000	REGULAR WAGES	604,581	587,646	595,642	621,880	593,398	28,482
13100031	51300	PART TIME WAGES	205,172	214,633	226,688	182,000	232,741	(50,741)
13100031	51510	POLICE TRAINING OVERTIME	51,856	34,712	54,645	60,000	53,277	6,723
13100031	51800	SEPERATION PAY	0	19,315	0	0	0	0
13100031	51801	WORKERS' COMP. PAY	75	0	77	0	576	(576)
13100031	52320	SUBSCRIPTIONS & PERIODICALS	0	0	0	400	0	400
13100031	52330	TRAINING AND EDUCATION	39,734	27,033	28,111	50,000	17,415	32,585

			FY15	FY16	FY17	FY18	FY18	
							<i>Preliminary</i>	<b>vs Budget</b>
<b>ORG</b>	<b>OBJ</b>	<b>ACCOUNT DESCRIPTION</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Fav/(Unf)</b>
13100031	52350	TRAVEL EXPENSES	6,413	5,820	8,070	6,000	5,538	462
13100031	52480	OTHER PROFESSIONAL SERVICES	13,262	11,422	9,898	12,000	8,208	3,792
13100031	52540	MOTOR VEHICLE MAINT/REPAIRS	4,908	12,125	0	0	0	0
13100031	52570	OTHER REPAIRS & MAINT/UPGRD	17,816	16,495	34,253	20,000	22,283	(2,283)
13100031	52790	UNIFORM ALLOWANCE - PART TIME	9,000	8,870	2,971	9,000	0	9,000
13100031	53260	TRAFFIC RELATED SUPPLIES	10,993	1,654	13,242	10,000	5,764	4,236
13100031	53450	LABORATORY SUPPLIES	5,687	0	9,515	6,000	3,192	2,808
13100031	53510	FIREARM SUPPLIES	13,078	0	20,527	35,748	26,836	8,912
		<b>Total 13100031 PD SUPPORT</b>	<b>982,574</b>	<b>939,726</b>	<b>1,003,641</b>	<b>1,013,028</b>	<b>969,226</b>	<b>43,802</b>
13202010	51000	REGULAR WAGES	147,484	168,575	176,869	181,692	177,952	3,740
13202010	51300	PART TIME WAGES	40,320	39,794	37,811	43,472	41,855	1,617
13202010	51500	OVERTIME	12,868	13,834	10,295	14,500	12,790	1,710
13202010	51530	VACATION BUY BACK	3,951	1,343	3,077	3,000	1,746	1,254
13202010	51700	LONGEVITY PAY	8,016	8,472	9,857	8,000	8,436	(436)
13202010	51800	SEPARATION PAY	25,869	0	0	0	1,611	(1,611)
13202010	52100	GAS HEAT NYMEX	13,419	11,048	10,964	19,080	12,230	6,850
13202010	52250	ADVERTISING	1,967	1,812	562	2,000	1,141	859
13202010	52310	CONVENTIONS & DUES	0	229	0	560	225	335
13202010	52455	VETERINARY SERVICES	15,131	10,327	14,526	21,000	21,013	(13)
13202010	52780	UNIFORM ALLOWANCE - FULL TIME	5,056	3,748	7,420	7,420	8,087	(667)
13202010	53210	AUTOMOTIVE FUEL & FLUIDS	0	0	0	0	50	(50)
13202010	53485	DOG FOOD	1,996	1,920	1,571	3,000	996	2,004
13202010	55370	OTHER EQUIPMENT	364	2,725	1,445	3,750	4,326	(576)
		<b>Total 13202010 ANIMAL CONTROL</b>	<b>276,441</b>	<b>263,825</b>	<b>274,396</b>	<b>307,474</b>	<b>292,458</b>	<b>15,016</b>

			FY15	FY16	FY17	FY18	FY18	
							<i>Preliminary</i>	vs Budget
ORG	OBJ	ACCOUNT DESCRIPTION	Actual	Actual	Actual	Budget	Actual	Fav/(Unf)
13300010	51300	PART TIME WAGES	9,000	12,000	15,495	11,948	12,000	(52)
13300010	52150	TELEPHONE EXPENSE	833	1,109	828	1,232	0	1,232
13300010	53130	OTHER SUPPLIES	1,680	2,332	0	2,332	0	2,332
13300010	54090	OTHER CHARGES	1,200	943	0	1,000	0	1,000
		<b>Total 13300010 CIVIL PREPAREDNESS</b>	<b>12,713</b>	<b>16,385</b>	<b>16,323</b>	<b>16,512</b>	<b>12,000</b>	<b>4,512</b>
14000010	51000	REGULAR WAGES	268,243	290,058	285,851	283,031	319,811	(36,780)
14000010	51300	PART TIME WAGES	9,583	10,000	10,000	10,998	10,999	(1)
14000010	52680	TOWN AID ROAD	294,117	314,821	283,376	300,000	248,088	51,912
14000010	53460	CLOTHING & UNIFORMS	8,600	10,093	8,457	11,250	10,080	1,170
		<b>Total 14000010 PUBLIC WORKS ADMINIS</b>	<b>580,544</b>	<b>624,971</b>	<b>587,684</b>	<b>605,279</b>	<b>588,978</b>	<b>16,301</b>
14100010	51000	REGULAR WAGES	185,805	150,691	159,541	210,515	235,983	(25,468)
14100010	52310	CONVENTIONS & DUES	786	986	1,307	1,500	1,178	322
14100010	52335	PROFESSIONAL LICENSE FEES	979	285	32,799	1,050	920	131
		<b>Total 14100010 ENGINEERING</b>	<b>187,570</b>	<b>151,962</b>	<b>193,646</b>	<b>213,065</b>	<b>238,081</b>	<b>(25,016)</b>

			FY15	FY16	FY17	FY18	FY18	
							<i>Preliminary</i>	<b>vs Budget</b>
<b>ORG</b>	<b>OBJ</b>	<b>ACCOUNT DESCRIPTION</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Fav/(Unf)</b>
14404072	51000	REGULAR WAGES	366,645	388,959	418,152	422,263	422,648	(385)
14404072	51500	OVERTIME	153,647	87,482	68,859	85,000	50,865	34,135
14404072	52100	GAS HEAT NYMEX	57,215	42,567	47,101	48,000	56,164	(8,164)
14404072	52310	CONVENTIONS & DUES	0	0	499	800	195	605
14404072	52320	SUBSCRIPTIONS & PERIODICALS	0	2,124	1,650	3,000	2,962	38
14404072	52540	MOTOR VEHICLE MAINT/REPAIR	49,504	70,794	72,545	53,900	60,871	(6,971)
14404072	52545	SPECIAL EQUIPMENT REPAIR	28,802	25,054	39,926	40,000	15,984	24,016
14404072	52550	GROUNDS MAINTENANCE	7,051	7,181	9,406	7,980	7,209	771
14404072	52575	EMISSIONS TESTING	240	2,691	3,000	3,000	0	3,000
14404072	52585	TIRE REPAIR & SERVICE	8,465	7,961	14,291	14,500	3,810	10,690
14404072	52630	RENTAL OF VEHICLES	0	869	5,045	5,050	0	5,050
14404072	52650	OTHER RENTAL	2,317	518	3,585	5,050	1,200	3,850
14404072	52740	SECURITY SYSTEM	2,876	2,629	3,711	2,900	780	2,120
14404072	52940	HAZARDOUS WASTE DISPOSAL	0	5,805	855	1,900	365	1,535
14404072	53210	AUTOMOTIVE FUEL & FLUIDS	301,611	316,243	218,845	335,000	256,640	78,360
14404072	53220	MOTOR VEHICLE PARTS	236,297	229,702	185,866	200,000	179,775	20,225
14404072	53240	TIRES, TUBES & BATTERIES	53,779	49,072	48,649	45,000	33,160	11,840
14404072	53250	TOOLS & MISCELLANEOUS EQUIPMNT	7,994	8,150	9,904	9,000	7,306	1,694
14404072	53430	JANITORIAL SUPPLIES	614	689	108	1,000	288	712
14404072	53445	SAFETY SUPPLIES	344	1,379	1,833	2,500	1,384	1,116
14404072	53530	SNOW REMOVAL EQUIPMENT	41,614	0	27,598	30,000	14,929	15,071
14404072	53560	BROOMS & SWEEPERS	8,372	0	7,493	9,000	6,611	2,389
14404072	55190	OTHER OFFICE EQUIPMENT	0	0	0	250	0	250
		<b>Total 14404072 VEHICLE MAINTENANCE</b>	<b>1,327,387</b>	<b>1,249,869</b>	<b>1,188,922</b>	<b>1,325,093</b>	<b>1,123,146</b>	<b>201,947</b>



			FY15	FY16	FY17	FY18	FY18	
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<b>ORG</b>	<b>OBJ</b>	<b>ACCOUNT DESCRIPTION</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Fav/(Unf)</b>
14505071	51000	REGULAR WAGES	0	0	0	1	0	1
14505071	52740	SECURITY SYSTEM	870	1,999	1,942	2,000	1,924	76
14505071	52930	COMPOST SITE	889	9,625	2,016	8,000	7,613	388
14505071	52940	HAZARDOUS WASTE PICKUP	27,326	26,122	48,810	29,000	11,811	17,189
		<b>Total 14505071 COMPOST SITE</b>	<b>29,084</b>	<b>37,746</b>	<b>52,767</b>	<b>39,001</b>	<b>21,348</b>	<b>17,653</b>
14509971	52900	SPECIAL TRASH PICKUP	167,849	207,427	216,144	215,000	222,078	(7,078)
14509971	52910	TRASH PICKUP	972,583	1,112,083	1,167,167	1,212,000	1,206,083	5,917
14509971	52915	TRASH PICKUP-CITY BUILDINGS	74,187	88,048	95,960	92,000	103,822	(11,822)
14509971	52920	TIPPING FEES	1,006,066	1,013,243	1,059,189	1,065,000	965,219	99,781
14509971	52941	HAZARDOUS WASTE - CITY	1,908	4,779	2,821	5,500	2,388	3,112
14509971	52950	RECYCLING PICKUP	393,417	444,223	456,313	469,900	467,726	2,174
14509971	52955	PORTABLE RESTROOMS	0	31,093	29,820	30,000	27,901	2,099
		<b>Total 14509971 SOLID WASTE</b>	<b>2,616,010</b>	<b>2,900,896</b>	<b>3,027,412</b>	<b>3,089,400</b>	<b>2,995,218</b>	<b>94,182</b>
14606074	52510	MAINTENANCE SERVICE AGREEMENT	2,519	3,452	0	3,500	1,888	1,612
14606074	52580	EQUIPMENT MAINTENANCE/REPAIR	947	1,045	813	1,050	0	1,050
14606074	53265	STREET MARKING PAINT	5,831	7,646	3,844	7,500	3,841	3,659
14606074	53490	OTHER OPERATING SUPPLIES	5,743	6,055	5,670	6,055	1,051	5,004
14606074	53555	LIGHT POLES	5,907	11,142	13,924	9,975	8,130	1,845
		<b>Total 14606074 GROUNDS MAINTENANCE</b>	<b>20,947</b>	<b>29,339</b>	<b>24,250</b>	<b>28,080</b>	<b>14,910</b>	<b>13,170</b>
14606075	51000	REGULAR WAGES	528,009	573,994	506,293	610,459	460,760	149,699
14606075	51500	OVERTIME	62,399	78,041	40,620	45,000	83,216	(38,216)
14606075	52100	GAS HEAT NYMEX	551,899	508,841	589,834	540,000	546,395	(6,395)
14606075	52500	HVAC MAINTENANCE	63,383	76,176	56,378	50,000	72,361	(22,361)
14606075	52510	MAINTENANCE SERVICE AGREEMENT	32,605	46,038	45,956	56,800	38,545	18,255
14606075	52530	BUILDING MAINTENANCE/REPAIR	27,758	44,586	44,197	40,850	40,306	544
14606075	52740	SECURITY SYSTEM	11,648	12,788	13,040	15,200	10,103	5,097
14606075	53430	JANITORIAL SUPPLIES	28,397	19,684	30,143	29,995	28,095	1,900
14606075	53445	SAFETY SUPPLIES	415	518	979	895	883	12
14606075	53490	OTHER OPERATING SUPPLIES	0	239	411	450	437	13
		<b>Total 14606075 BUILDING MAINTENANCE</b>	<b>1,306,512</b>	<b>1,360,905</b>	<b>1,327,851</b>	<b>1,389,649</b>	<b>1,281,101</b>	<b>108,548</b>

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14704010	51000	REGULAR WAGES	2,431,796	2,397,495	2,341,815	2,455,625	2,393,433	62,192
14704010	51400	TEMPORARY PAYROLL	112,522	120,342	140,264	90,000	107,587	(17,587)
14704010	51500	OVERTIME	165,240	189,516	262,007	200,000	251,752	(51,752)
14704010	51550	SNOW REMOVAL	160,113	1,139	118,833	115,000	53,418	61,582
14704010	51600	SHIFT DIFFERENTIAL - CIVILIAN	65	95	0	4,430	0	4,430
14704010	52160	STREET LIGHTING	776,413	906,146	935,235	775,000	759,032	15,968
14704010	52550	GROUNDS MAINTENANCE	9,812	14,493	11,965	15,827	10,608	5,219
14704010	52610	RENTAL OF LAND	842	500	446	600	596	4
14704010	53380	MISC. CONSTRUCTION SUPPLIES	38,254	49,568	52,867	55,000	47,004	7,996
		<b>Total 14704010 HIGHWAYS &amp; PARKS ADM</b>	<b>3,695,057</b>	<b>3,679,294</b>	<b>3,863,432</b>	<b>3,711,482</b>	<b>3,623,429</b>	<b>88,053</b>
14706010	52210	PRINTING	0	631	641	650	0	650
14706010	53445	SAFETY SUPPLIES	3,462	3,728	3,911	3,730	3,606	124
		<b>Total 14706010 HIGHWAYS &amp; PARKS</b>	<b>3,462</b>	<b>4,359</b>	<b>4,552</b>	<b>4,380</b>	<b>3,606</b>	<b>774</b>
14706076	52100	GAS HEAT NYMEX	82,537	107,819	98,773	105,000	100,090	4,910
14706076	52130	WATER	14,182	40,931	35,531	10,000	43,608	(33,608)
14706076	52530	BUILDING MAINTENANCE/REPAIR	6,487	6,087	5,896	6,500	4,678	1,822
14706076	52550	GROUNDS MAINTENANCE	45,342	54,411	63,092	55,000	50,696	4,304
14706076	52740	SECURITY SYSTEM	3,312	3,920	3,920	4,410	1,882	2,528
		<b>Total 14706076 PARKS MAINTENANCE</b>	<b>151,861</b>	<b>213,167</b>	<b>207,212</b>	<b>180,910</b>	<b>200,954</b>	<b>(20,044)</b>
14706077	52570	OTHER REPAIRS & MAINT/UPGRD	46,662	50,899	72,334	50,000	49,180	821
14706077	53380	MISC. CONSTRUCTION SUPPLIES	10,665	14,715	14,520	15,000	9,638	5,362
14706077	54095	STORM/EMERGENCY LOSSES	13,134	16,518	14,823	15,000	48,761	(33,761)
		<b>Total 14706077 OUTSIDE CONTRACTORS</b>	<b>70,461</b>	<b>82,132</b>	<b>101,677</b>	<b>80,000</b>	<b>107,579</b>	<b>(27,579)</b>
14706078	52555	TREE MAINTENANCE	195,930	190,873	162,002	184,000	201,267	(17,267)
14706078	53490	OTHER OPERATING SUPPLIES	0	0	0	1,000	90	910
14706078	53570	TREES & SHRUBS	1,800	4,919	450	2,500	244	2,256
		<b>Total 14706078 TREES</b>	<b>197,730</b>	<b>195,793</b>	<b>162,452</b>	<b>187,500</b>	<b>201,601</b>	<b>(14,101)</b>

			FY15	FY16	FY17	FY18	FY18	
							<i>Preliminary</i>	<b>vs Budget</b>
<b>ORG</b>	<b>OBJ</b>	<b>ACCOUNT DESCRIPTION</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Fav/(Unf)</b>
15000010	51000	REGULAR WAGES	225,300	233,065	235,751	237,219	240,332	(3,113)
15000010	51095	COMMUNITY CENTER ATTENDANTS	15,246	15,321	14,085	13,500	14,934	(1,434)
15000010	51400	TEMPORARY PAYROLL	18,761	11,965	13,822	15,000	13,013	1,987
15000010	51500	OVERTIME	7,059	4,228	13,762	8,000	6,111	1,889
15000010	52220	OUTSIDE PRINTING SERVICES	2,900	2,950	3,050	3,000	201	2,799
15000010	52810	VETERANS MEMORIAL DAY SERVICE	0	2,262	5,440	6,000	2,239	3,761
15000010	52840	BAND CONCERTS	12,108	11,794	9,200	8,250	8,000	250
15000010	52850	HOLIDAY FESTIVITIES	0	5,029	2,456	6,000	3,340	2,660
15000010	53490	OTHER OPERATING SUPPLIES	0	331	0	500	0	500
15000010	53570	TREES & SHRUBS	2,671	0	17,629	2,900	3,498	(598)
15000010	54320	PAYMENTS TO OUTSIDE AGENCIES	3,241	0	0	3,241	3,241	0
15000010	54350	PAYMENTS TO CITY AGENCIES	0	0	0	13,580	0	13,580
15000010	54470	CLIENT ASSISTANCE	8,699	26,510	1,699	10,000	3,937	6,063
		<b>Total 15000010 HUMAN RESOURCES</b>	<b>295,984</b>	<b>313,456</b>	<b>316,895</b>	<b>327,190</b>	<b>298,845</b>	<b>28,345</b>
15100010	51000	REGULAR WAGES	157,897	162,905	165,335	165,802	182,960	(17,158)
15100010	51100	SR CNT P/T	10,180	11,488	15,122	15,759	15,140	619
15100010	51110	ALLTWN SR CENTER OFFICE P/T	32,606	26,937	24,168	29,029	25,818	3,211
15100010	52310	CONVENTIONS & DUES	50	180	310	490	85	405
15100010	52410	INSTRUCTORS	5,350	4,055	4,588	5,487	5,645	(158)
15100010	52540	MOTOR VEHICLE MAINT/REPAIR	2,815	0	0	4,000	0	4,000
15100010	52630	RENTAL OF VEHICLES	165	183	0	196	0	196
15100010	52700	TRANSPORTATION CONTRACT	250,802	221,922	254,975	261,571	239,880	21,691
15100010	52710	ELDERLY NUTRITION	2,950	2,912	2,713	11,532	287	11,245
15100010	53490	OTHER OPERATING SUPPLIES	3,176	2,315	3,147	3,763	1,495	2,268
		<b>Total 15100010 ELDERLY SERVICES</b>	<b>465,992</b>	<b>432,896</b>	<b>470,358</b>	<b>497,629</b>	<b>471,310</b>	<b>26,319</b>
15202050	51000	REGULAR WAGES	310,447	316,758	320,627	317,062	331,646	(14,584)
15202050	51080	RECREATION AIDES	32,906	36,935	37,231	39,808	34,995	4,813
15202050	51130	BEACH CONSTABLES	51,737	50,624	42,740	53,750	39,792	13,958
15202050	51160	SPECIAL ACTIVITY INSTRUCTORS	15,262	19,926	12,208	13,320	13,145	175
15202050	51170	SUPERVISORS & INSTRUCTORS	47,431	47,326	59,047	69,534	69,564	(30)
15202050	51180	LIFE GUARDS	61,767	62,216	63,084	65,000	49,026	15,974
15202050	51500	OVERTIME	14,582	10,238	6,617	12,800	10,611	2,189
15202050	52220	OUTSIDE PRINTING SERVICES	920	0	0	0	0	0

			FY15	FY16	FY17	FY18	FY18	
							<i>Preliminary</i>	<b>vs Budget</b>
<b>ORG</b>	<b>OBJ</b>	<b>ACCOUNT DESCRIPTION</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Fav/(Unf)</b>
15202050	52230	BEACH STICKERS	0	0	4,000	4,000	0	4,000
15202050	52310	CONVENTIONS & DUES	660	695	653	750	710	40
15202050	52530	BUILDING MAINTENANCE/REPAIR	9,661	9,945	10,406	10,000	8,780	1,220
15202050	52750	FEES AND CHARGES	12,204	1,454	4,963	5,080	2,464	2,616
15202050	53250	TOOLS & MISCELLANEOUS EQUIPMNT	1,485	2,500	2,500	2,500	2,425	75
15202050	53440	MEDICAL SUPPLIES	1,998	2,000	0	2,600	3,857	(1,257)
15202050	53540	RECREATION SUPPLIES	12,076	11,556	12,031	14,000	13,140	860
15202050	54320	PAYMENTS TO OUTSIDE AGENCIES	21,200	17,200	21,200	21,200	21,200	0
15202050	55520	OTHER RECREATION EQUIPMENT	3,014	4,800	4,800	4,800	4,789	11
		<b>Total 15202050 RECREATIONAL SERVICE</b>	<b>597,349</b>	<b>594,173</b>	<b>602,107</b>	<b>636,204</b>	<b>606,145</b>	<b>30,059</b>
15202051	51400	TEMPORARY PAYROLL	108,678	103,539	118,865	119,879	112,136	7,743
15202051	52700	TRANSPORTATION CONTRACT	10,314	11,571	12,161	14,660	14,364	297
15202051	52750	FEES AND CHARGES	5,960	4,305	5,999	6,000	5,938	62
		<b>Total 15202051 DAY CAMP PROGRAM</b>	<b>124,952</b>	<b>119,415</b>	<b>137,024</b>	<b>140,539</b>	<b>132,438</b>	<b>8,101</b>
15202552	52620	RENTAL OF BUILDINGS	40,000	28,200	35,000	35,000	35,000	0
		<b>Total 15202552 BENNETT RINK PROGRAM</b>	<b>40,000</b>	<b>28,200</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	<b>0</b>
15202553	51040	AQUATIC PROGRAM INSTRUCTORS	13,612	12,686	9,573	17,856	11,645	6,211
15202553	51070	SWIMMING POOL STAFF	56,633	52,088	47,199	59,828	49,788	10,040
15202553	51130	BEACH CONSTABLES	0	0	332	0	105	(105)
15202553	51140	SWIM TEAM COACH	13,919	15,847	17,563	22,242	23,438	(1,196)
15202553	51300	POOL CUSTODIANS	15,482	14,967	13,205	16,000	18,188	(2,188)
15202553	52770	OTHER CONTRACTUAL SERVICES	0	0	0	6,000	693	5,308
15202553	53540	RECREATION SUPPLIES	1,859	1,860	1,860	1,860	1,808	52
15202553	53545	SPECIAL ACTIVITY SUPPLIES	5,777	5,710	5,880	5,880	5,756	124
		<b>Total 15202553 AQUATIC PROGRAMS</b>	<b>107,282</b>	<b>103,159</b>	<b>95,612</b>	<b>129,666</b>	<b>111,421</b>	<b>18,245</b>
15300010	51000	REGULAR WAGES	347,457	357,360	365,016	363,127	383,338	(20,211)
15300010	51500	OVERTIME	3,350	2,047	1,126	3,000	2,496	504
15300010	52310	CONVENTIONS & DUES	260	270	450	650	629	21
15300010	52320	SUBSCRIPTIONS & PERIODICALS	94	94	0	0	0	0
15300010	52450	MEDICAL SERVICES	9,672	3,600	4,526	3,000	1,275	1,725

			FY15	FY16	FY17	FY18	FY18	
							<i>Preliminary</i>	<b>vs Budget</b>
<b>ORG</b>	<b>OBJ</b>	<b>ACCOUNT DESCRIPTION</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Fav/(Unf)</b>
15300010	52535	PEST CONTROL	2,725	3,882	1,875	3,000	2,810	190
15300010	52780	UNIFORM ALLOWANCE - FULL TIME	252	250	250	650	308	342
15300010	53440	MEDICAL SUPPLIES	4,578	0	1,708	1,100	604	496
15300010	53490	OTHER OPERATING SUPPLIES	87	107	515	250	24	226
		<b>Total 15300010 HEALTH DEPARTMENT</b>	<b>368,475</b>	<b>367,610</b>	<b>375,466</b>	<b>374,777</b>	<b>391,484</b>	<b>(16,707)</b>
16001060	51000	REGULAR WAGES	1,630,001	1,596,000	1,596,000	1,596,000	1,596,000	0
		<b>Total 16001060 MAIN LIBRARY</b>	<b>1,630,001</b>	<b>1,596,000</b>	<b>1,596,000</b>	<b>1,596,000</b>	<b>1,596,000</b>	<b>0</b>
18009980	54030	GEN'L LIABILITY INS PREMIUM	477,637	490,821	483,746	485,977	271,684	214,293
		<b>Total 18009980 CITY INSURANCE - PRE</b>	<b>477,637</b>	<b>490,821</b>	<b>483,746</b>	<b>485,977</b>	<b>271,684</b>	<b>214,293</b>
18009981	54210	PHYSICAL AUTO DAMAGE	65,491	143,311	52,334	50,000	62,887	(12,887)
18009981	54230	GENERAL LIABILITY LOSSES	174,736	171,199	241,863	200,000	290,525	(90,525)
18009981	54250	OTHER LOSSES	9,054	20,767	4,700	40,000	4,386	35,614
		<b>Total 18009981 CITY INSURANCE - RET</b>	<b>249,281</b>	<b>335,277</b>	<b>298,896</b>	<b>290,000</b>	<b>357,798</b>	<b>(67,798)</b>
18109982	51530	VACATION BUY BACK	100,799	97,293	97,865	100,000	99,164	836
18109982	51700	LONGEVITY PAY	84,880	83,290	80,000	90,000	88,166	1,834
18109982	54110	HEALTH INSURANCE PREMIUMS	9,468,157	8,887,957	8,617,110	7,943,738	9,683,222	(1,739,484)
18109982	54120	LIFE INSURANCE PREMIUMS	70,287	121,090	121,723	128,684	157,001	(28,317)
18109982	54130	FICA-CITY'S SHARE	1,220,312	1,255,471	1,345,833	1,365,600	1,340,702	24,898
18109982	54140	PENSION - CITY'S SHARE	799,474	862,756	970,532	1,034,000	1,010,965	23,035
18109982	54141	PENSION POLICE	1,274,950	1,850,000	1,850,000	2,091,000	2,091,000	0
18109982	54170	LONG TERM DISABILITY PREMIUM	167,674	158,185	59,243	100,000	98,555	1,445
18109982	56180	EDUCATIONAL REIMBURSEMENT	10,479	12,650	12,807	15,000	1,000	14,000
		<b>Total 18109982 CITY GRANTED BENEFIT</b>	<b>13,197,012</b>	<b>13,328,693</b>	<b>13,155,112</b>	<b>12,868,022</b>	<b>14,569,776</b>	<b>(1,701,754)</b>
18109983	54160	CT UNEMPLOYMENT COMPENSATION	56,217	81,356	48,619	50,000	92,673	(42,673)
18109983	54180	HEART & HYPERTENSION	311,809	366,105	361,546	445,000	228,256	216,744
18109983	54190	WORKERS COMPENSATION PREMIUM	1,501,543	1,776,688	1,892,170	1,600,000	1,582,375	17,625
		<b>Total 18109983 STATE MANDATED BENEF</b>	<b>1,869,569</b>	<b>2,224,150</b>	<b>2,302,336</b>	<b>2,095,000</b>	<b>1,903,305</b>	<b>191,695</b>

			FY15	FY16	FY17	FY18	FY18	
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<b>ORG</b>	<b>OBJ</b>	<b>ACCOUNT DESCRIPTION</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Fav/(Unf)</b>
18209984	54510	GEN'L PURPOSE BONDS-PRINCIPAL	12,110,000	10,775,000	12,503,161	14,380,000	12,675,416	1,704,584
18209984	54520	GEN'L PURPOSE BONDS - INTEREST	3,702,967	4,016,186	3,124,745	4,574,274	3,524,409	1,049,865
18209984	54530	GEN'L PURPOSE BANS - INTEREST	83,497	0	92,123	0	98,678	(98,678)
18209984	54640	CLEAN WATER FUND PMTS(P&I)	1,030,694	1,026,724	1,010,981	815,137	815,137	0
18209910	56190	Bond EXPENSE	0	0	0	0	287,381	(287,381)
		<b>Total 18209984 DEBT SERVICE - PAYME</b>	<b>16,927,158</b>	<b>15,817,910</b>	<b>16,731,010</b>	<b>19,769,411</b>	<b>17,401,021</b>	<b>2,368,390</b>
18309910	54320	PAYMENTS TO OUTSIDE AGENCIES	127,753	41,844	41,844	44,844	18,316	26,528
		<b>Total 18309910 C-MED</b>	<b>127,753</b>	<b>41,844</b>	<b>41,844</b>	<b>44,844</b>	<b>18,316</b>	<b>26,528</b>
19009990	52340	MILEAGE ALLOWANCE REIMBURSEMEN	3,099	2,482	4,044	7,000	3,431	3,569
19009990	56010	UNALLOCATED CONTINGENCY	0	0	0	431,739	0	431,739
19009990	56140	PRIMARY EXPENSE	22,998	72,246	27,527	35,000	57,186	(22,186)
19009990	56220	ACTUARIAL VALUATION	7,500	11,224	8,513	7,500	0	7,500
19009990	56305	ELECTION EXPENSE	0	1,850	15,428	35,000	36,369	(1,369)
19009990	56350	FEMA - HURRICANE SANDY	1,650	0	0	0	0	0
19009990	56360	BANK SERVICE FEES	92,768	73,338	63,389	70,000	79,643	(9,643)
19009990	56370	DOG FUND REPORT	9,183	7,808	8,000	8,000	8,541	(541)
19009990	56990	MISCELLANEOUS	2,326	100	22,761	2,000	11,756	(9,756)
19009990	56995	DMV EXPENDITURES	0	0	0	0	8,733	(8,733)
19009990	56997	SEIZED ASSETS DEFICIT	20,000	40,000	40,000	40,000	40,000	0
		<b>Total 19009990 UNALLOCATED EXPENSES</b>	<b>159,524</b>	<b>209,047</b>	<b>189,661</b>	<b>636,239</b>	<b>245,658</b>	<b>390,581</b>
		<b>Transfer Out - Adult Day Care Deficit</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>278,342</b>	<b>(278,342)</b>
		<b>Transfer Out - Summer Youth Program</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>(25,000)</b>
		<b>Total CITY GENERAL FUND</b>	<b>66,886,854</b>	<b>66,586,051</b>	<b>68,052,594</b>	<b>73,143,259</b>	<b>70,451,094</b>	<b>2,692,165</b>
		<b>BOARD OF EDUCATION</b>	<b>86,150,345</b>	<b>87,666,923</b>	<b>88,393,366</b>	<b>89,626,581</b>	<b>89,537,223</b>	<b>89,358</b>
		<b>Expense Total</b>	<b>153,037,199</b>	<b>154,252,975</b>	<b>156,445,960</b>	<b>162,769,840</b>	<b>159,988,318</b>	<b>2,781,522</b>

		FY15	FY16	FY17	FY18	FY18	
						<i>Preliminary</i>	<b>vs Budget</b>
		<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Fav/(Unf)</b>
<b>CURRENT PROPERTY TAX LEVY</b>							
10124041-41100	current property tax levy - R/E, PP/MV	86,494,454	87,721,041	91,343,212	91,963,234	92,128,622	165,388
<b>NON CURRENT TAXES</b>							
10124041-41101	motor vehicle supp. pa 76-338	1,056,577	1,151,970	1,382,683	947,915	1,424,633	476,718
10124041-41200	prior years tax lien levy	546,602	493,171	429,043	400,000	1,001,564	601,564
10124041-41300	suspense tax	107,656	183,261	87,525	100,000	137,605	37,605
	<b>Subtotal</b>	<b>1,710,835</b>	<b>1,828,402</b>	<b>1,899,251</b>	<b>1,447,915</b>	<b>2,563,802</b>	<b>1,115,887</b>
<b>INTEREST &amp; LIEN FEES</b>							
10124041-41610	current property tax interest	570,239	453,245	438,920	575,000	474,170	(100,830)
10124041-41620	prior years tax interest levy	225,177	273,603	197,278	270,000	365,490	95,490
10124041-41630	suspense interest tax	194,754	179,051	97,275	150,000	166,348	16,348
	<b>Subtotal</b>	<b>990,170</b>	<b>905,900</b>	<b>733,473</b>	<b>995,000</b>	<b>1,006,008</b>	<b>11,008</b>
<b>LICENSES &amp; PERMITS</b>							
10112542-42150	animal licenses	14,159	13,451	15,613	13,000	16,455	3,455
10112542-42160	marriage licenses	8,185	3,550	4,114	3,000	2,420	(580)
10112542-42170	sporting licenses	318	182	281	200	276	76
10119042-42210	building permits	1,014,853	946,399	759,930	1,025,000	1,517,714	492,714
10119042-42211	misc bldg dept fees	-	-	-	-	78	78
10119042-42220	electrical permits	225,951	99,198	134,882	150,000	177,901	27,901
10119042-42230	excavation permits	5,855	9,475	5,400	7,000	5,570	(1,430)
10119042-42240	plumbing & heating permits	262,559	166,951	172,270	215,000	63,776	(151,224)
10119042-42250	zoning permits	106,665	95,116	108,623	87,000	120,654	33,654
10131042-42110	alcoholic beverage licenses	134	148	152	150	148	(2)
10131042-42130	police license & protect. permits	15,793	13,731	25,327	20,000	17,837	(2,163)
10132042-42910	city clerk fees collected	6,815	6,602	6,426	7,100	6,319	(781)
10132042-42920	dog pound releases	3,796	2,212	888	4,000	(2,144)	(6,144)
10153042-42120	health licenses & rest. permits	85,500	81,787	80,765	80,000	64,728	(15,273)
	<b>Subtotal</b>	<b>1,750,581</b>	<b>1,438,802</b>	<b>1,314,671</b>	<b>1,611,450</b>	<b>1,991,732</b>	<b>380,282</b>
<b>FINES, FORFEITS &amp; PENALTIES</b>							
10131043-43100	parking tags	40,554	65,747	201,786	84,426	233,873	149,447
10124043-43200	tax fines penalties	97,856	23,395	6,857	25,000	52,514	27,514
10124043-43250	bldg code violations	-	-	-	-	31,824	31,824
	<b>Subtotal</b>	<b>138,410</b>	<b>89,142</b>	<b>208,643</b>	<b>109,426</b>	<b>318,210</b>	<b>208,784</b>

		FY15	FY16	FY17	FY18	FY18	
						<i>Preliminary</i>	<b>vs Budget</b>
		<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Fav/(Unf)</b>
<b>USE OF MONEY/PROPERTY</b>							
10120044-44100	from invest. general fund	5,244	3,946	7,199	5,000	193,375	188,375
10120044-44200	rents	10	-	-	-	-	-
10120044-44210	rents from city facilities	20,250	21,750	16,185	25,000	15,000	(10,000)
	<b>Subtotal</b>	<b>25,504</b>	<b>25,696</b>	<b>23,384</b>	<b>30,000</b>	<b>208,375</b>	<b>178,375</b>
<b>FROM OTHER AGENCIES</b>							
10119045-45130	fema	241,416	26,691	-	-	-	-
10119045-45190	Adult Education	-	-	-	-	-	-
10120045-45211	educational cost sharing (ECS)	45,135,396	45,972,103	45,096,042	41,558,928	45,003,667	3,444,739
10120045-45212	transport. grants public & private	659,085	595,631	-	-	-	-
10120045-45213	special aid handicapped	1,909,553	-	-	-	-	-
10120045-45214	Special Education Grant	-	-	-	8,458,199	-	(8,458,199)
10120045-45215	school build. construction	-	517,121	475,000	-	-	-
10120045-45219	health/welfare parochial school	40,523	63,986	62,337	60,000	74,225	14,225
10120045-45231	pilot -state, colleges & hosp.	5,476,449	5,199,073	5,008,541	5,461,372	5,412,671	(48,701)
10120045-45233	prop tax relief manuf.	138,739	147,516	147,516	-	147,516	147,516
10120045-45234	elderly/disability property tax relief	461,213	402,538	378,897	400,000	6,000	(394,000)
10120045-45235	mashantuc. pequot st.prop.	981,721	1,013,719	969,932	951,618	951,618	-
10120045-45236	prop.tax relief-total disability	6,317	5,977	-	5,977	5,370	(607)
10120045-45237	pilot -state, owned prop.	-	-	-	63,554	-	(63,554)
10120045-45238	prop.tax relief veterans reimburse.	103,274	101,753	118,373	101,000	133,950	32,950
10120045-45243	boat grant pilot-vessels	-	-	-	-	-	-
10120045-45246	prop.tax relief hotel tax	-	-	-	-	-	-
10120045-45248	town road aid	621,676	617,903	616,673	616,673	617,602	929
10120045-45271	state task force reimb.- police	40,511	1,500	-	-	-	-
10120045-45290	state miscellaneous grants	147,061	122,967	122,295	122,000	177,681	55,681
10120045-45247	mrsa select pilot	-	-	324,832	339,563	-	(339,563)
10120045-45240	mrsa sales tax sharing	-	-	1,121,850	1,614,877	-	(1,614,877)
10120045-45249	mrsa motor vehicle	-	-	-	2,255,190	-	(2,255,190)
10120045-45869	Municipal Accountability Grant	-	-	-	-	-	-
	<b>Subtotal</b>	<b>55,962,934</b>	<b>54,788,477</b>	<b>54,442,288</b>	<b>62,008,951</b>	<b>52,530,301</b>	<b>(9,478,650)</b>



		FY15	FY16	FY17	FY18	FY18	
						<i>Preliminary</i>	<b>vs Budget</b>
		<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Fav/(Unf)</b>
<b>CHARGES - CURRENT SERVICES</b>							
10112546-46940	record legal instruments fee	512,148	628,310	596,976	625,000	660,795	35,795
10131046-46710	police charges- pub.safety	9,120	10,751	22,185	10,000	13,988	3,988
10120046-46920	sundry other misc.	42	231	34	150	-	(150)
10120046-46950	misc. public works/sewer-orange	37,741	38,578	37,060	38,578	37,819	(759)
10120046-46952	misc. gen. govt. - all other	84,625	88,109	116,540	90,000	79,910	(10,090)
10170046-46955	misc. schools	17,748	400	4,810	-	-	-
10120046-46956	misc. parks & recreation	350,808	358,987	325,238	360,000	348,588	(11,412)
10131046-46720	police charges- pd extra	-	-	-	-	-	-
10140046-46953	public works - all other	4,525	4,375	330	4,000	2,330	(1,670)
10153046-46930	vaccines health flu fees	-	200	225	-	20	20
10154046-46954	misc. welfare - all other	-	-	-	-	-	-
	<b>Subtotal</b>	<b>1,016,756</b>	<b>1,129,940</b>	<b>1,103,398</b>	<b>1,127,728</b>	<b>1,143,450</b>	<b>15,722</b>
<b>OTHER REVENUES</b>							
10120045-45310	telephone access	100,356	109,407	117,044	100,373	99,121	(1,252)
10120045-45340	SCCRWA pilot NH water	278,971	277,499	296,331	296,330	305,665	9,335
10120045-46955	misc. schools	129,658	-	-	-	-	-
10120047-43300	park. Meter	13,755	16,607	25,263	20,000	72,042	52,042
10120047-47200	sale of property & fixed assets	920,500	415,000	308,450	-	199,200	199,200
10120047-47350	pilot housing authority	-	282,401	149,431	141,000	141,536	536
10120047-47360	sewer collection fee exp.	55,166	48,397	55,166	48,397	55,166	6,769
10120047-47380	insurance reimbursement	18,432	46,205	25,783	20,000	9,411	(10,589)
10120047-47800	yale voluntary contribution	411,127	413,060	422,651	413,060	427,290	14,230
10120047-47900	miscellaneous revenues	219,477	215,724	198,805	215,000	157,777	(57,223)
10120047-47904	quigley/yale parking	43,603	43,603	45,103	40,000	43,603	3,603
10130047-47310	fire dist. share of ERS & ERS grant	715,891	732,365	779,957	791,955	810,373	18,418
10130047-47320	police dept.share of ERS	-	-	-	-	-	-
10145047-47340	organic recycl. compost	23,399	22,231	12,380	18,605	370	(18,235)
	<b>Subtotal</b>	<b>2,930,334</b>	<b>2,622,500</b>	<b>2,436,364</b>	<b>2,104,720</b>	<b>2,321,553</b>	<b>216,833</b>

		FY15	FY16	FY17	FY18	FY18	
						<i>Preliminary</i>	<i>vs Budget</i>
		<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Fav/(Unf)</b>
<b>OTHER FIN. SOURCES</b>							
10121047-48210	Premium on Bond Notes	-	-	-	-	0	0
10121048-49999	Bond Proceeds	-	-	-	-	-	-
10120048-48100	operating trans in	30,503	72,717	-	-	-	-
10120048-48300	residual equity trans in	45,969	264,418	415,779	200,000	300,000	100,000
10120048-48400	contribution from fund balance	-	-			-	-
10120048-48500	contribution from sewer fund	1,415,008	1,390,813	1,381,086	1,171,416	1,171,416	-
10121054-54390	operating transfers (Cap N/R)	-	-			(238,326)	(238,326)
	<b>Subtotal</b>	<b>1,491,480</b>	<b>1,727,948</b>	<b>1,796,865</b>	<b>1,371,416</b>	<b>1,233,090</b>	<b>(138,326)</b>
							-
	<b>Grand Total</b>	<b>152,511,458</b>	<b>152,277,850</b>	<b>155,301,549</b>	<b>162,769,840</b>	<b>155,445,144</b>	<b>(7,324,696)</b>
						<b><u>Fav/(Unf)</u></b>	
	Revenue Shortfall					(7,324,696)	
	Operating Expense Under Run					2,781,522	
	Total Operating Shortfall					(4,543,174)	
	2017 Audited Shortfall					(1,402,610)	
	Total Shortfall					(5,945,784)	