

REPORT DATE: 11/14/2024 11:23:07AM

**TOWN OF MILFORD
YTD BUDGET & APPROPRIATION
REPORT BY DEPT.**



% of Year Completed: 87.1

ORG	OBJ	DESCRIPTION	LAST YR ACTUAL	ORIGINAL BUDGET	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	ENCUMBRANCES /PO'S	YTD EXPENDED	% USED	AVAILABLE BUDGET
1000	GENERAL FUND									
DEPT:	ADMINISTRATION									
11002	BOARD OF SELECTMEN-OP BUDGET									
11002	513000	WAGES - ELECTED OFFICIALS	13,000	13,000	0	13,000	0.00	9,750.00	75.0	3,250.00
11002	539100	TRAINING/STAFF DEVELOPMENT	25	0	0	0	0.00	165.00	0.0	-165.00
11002	555000	PRINTING PUBLISHING & ADS	7,382	7,000	0	7,000	0.00	7,120.84	101.7	-120.84
11002	558100	TRAVEL/MILEAGE REIMBURSEMENTS	(1)	0	0	0	0.00	0.00	0.0	0.00
11002	559000	OTHER CONTRACTED SERVICES	75	0	0	0	0.00	0.00	0.0	0.00
11002	562000	OFFICE SUPPLIES	94	0	0	0	0.00	0.00	0.0	0.00
Org Total	BOS-EXP		20,576	20,000	0	20,000	0.00	17,035.84	85.2	2,964.16
11008	DISTRICT COURT - OP BUDGET									
11012	TOWN ADMINISTRATOR-OP BUDGET									
11012	511000	WAGES - FULL TIME	162,078	181,517	0	181,517	0.00	151,150.97	83.3	30,366.03
11012	512000	WAGES - PART TIME & TEMP	14,910	3,000	0	3,000	0.00	0.00	0.0	3,000.00
11012	514000	WAGES - OVERTIME	2,274	1,500	0	1,500	0.00	2,172.35	144.8	-672.35
11012	539100	TRAINING/STAFF DEVELOPMENT	400	150	0	150	0.00	0.00	0.0	150.00
11012	553130	TELEPHONE-CELLULAR	1,820	600	0	600	0.00	676.62	112.8	-76.62
11012	555000	PRINTING PUBLISHING & ADS	649	500	0	500	0.00	298.80	59.8	201.20
11012	556000	DUES & MEMBERSHIPS	14,697	14,000	0	14,000	0.00	15,031.00	107.4	-1,031.00
11012	558100	TRAVEL/MILEAGE REIMBURSEMENTS	0	0	0	0	0.00	30.15	0.0	-30.15
11012	559000	OTHER CONTRACTED SERVICES	3,184	29,995	0	29,995	0.00	817.68	2.7	29,177.32
11012	562000	OFFICE SUPPLIES	963	500	0	500	0.00	1,341.85	268.4	-841.85
11012	562500	POSTAGE	0	150	0	150	0.00	22.41	14.9	127.59
11012	567000	BOOKS AND PERIODICALS	35	75	0	75	0.00	0.00	0.0	75.00
11012	701000	CONTINGENCY COSTS	1,295	0	0	0	0.00	1,672.04	0.0	-1,672.04
Org Total	TADMIN-EXP		202,306	231,987	0	231,987	0.00	173,213.87	74.7	58,773.13
11032	BOARDS & COMMISSIONS-OP BUDGET									
11302	LEGAL - OP BUDGET									
11302	532000	LEGAL-GENERAL	15,584	15,500	0	15,500	0.00	8,100.92	52.3	7,399.08
11302	532001	LEGAL - LABOR & PERSONNEL	0	2,000	0	2,000	0.00	0.00	0.0	2,000.00
11302	532002	LEGAL-COMMUNITY DEVELOPMENT	12,714	15,000	0	15,000	0.00	10,926.61	72.8	4,073.39
11302	532004	LEGAL - AFSCME UNION	0	3,000	0	3,000	0.00	0.00	0.0	3,000.00
11302	532007	LEGAL - ENVIRONMENTAL	0	2,000	0	2,000	0.00	0.00	0.0	2,000.00

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Org Total		LEGAL-EXP	28,298	37,500	0	37,500	0.00	19,027.53	50.7	18,472.47
12502		OTHER PUBLIC SAFETY-OP BUDGET								
12502	539012	MILFORD AREA COMMUNICATION CEN	596,860	625,569	0	625,569	0.00	624,709.29	99.9	859.71
12502	544000	HYDRANT RENTALS	204,152	258,570	0	258,570	0.00	263,404.16	101.9	-4,834.16
Org Total		OPSAFE-EXP	801,012	884,139	0	884,139	0.00	888,113.45	100.4	-3,974.45
13802		OTHER CULTURE & REC- OP BUDGET								
13802	539210	HISTORICAL SOCIETY	3,000	3,000	0	3,000	0.00	3,000.00	100.0	0.00
Org Total		OCR-EXP	3,000	3,000	0	3,000	0.00	3,000.00	100.0	0.00
DEPT. TOTAL: ADMIN			1,055,192	1,176,626	0	1,176,626	0.00	1,100,390.69		76,235.31

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DEPT: COMMUNITY MEDIA COMMITTEE										
11035 COMMUNITY MEDIA - OP BUDGET										
11035	511000	WAGES - FULL TIME	11,259	11,888	0	11,888	0.00	10,402.61	87.5	1,485.39
11035	534205	CONSULTANT-WEBSITE	3,039	0	0	0	0.00	0.00	0.0	0.00
11035	539900	OTHER PROFESSIONAL SERVICES	3,274	6,495	0	6,495	0.00	6,995.95	107.7	-500.95
11035	559000	OTHER CONTRACTED SERVICES	25	0	0	0	0.00	0.00	0.0	0.00
11035	561050	SOFTWARE	82	0	0	0	0.00	97.96	0.0	-97.96
Org Total CMEDIA-EXP			17,678	18,383	0	18,383	0.00	17,496.52	95.2	886.48
DEPT. TOTAL: COMM MEDIA			17,678	18,383	0	18,383	0.00	17,496.52		886.48

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DEPT: ELECTIONS & REGISTRATIONS										
11022 MODERATOR - OPERATING BUDGET										
11022	513000	WAGES - ELECTED OFFICIALS	0	1,500	0	1,500	0.00	0.00	0.0	1,500.00
Org Total MOD-EXP			0	1,500	0	1,500	0.00	0.00	0.0	1,500.00
11102 TOWN CLERK - OP BUDGET										
11102	511000	WAGES - FULL TIME	126,681	132,751	0	132,751	0.00	116,867.57	88.0	15,883.43
11102	512000	WAGES - PART TIME & TEMP	13,785	54,600	0	54,600	0.00	40,620.62	74.4	13,979.38
11102	514000	WAGES - OVERTIME	863	0	0	0	0.00	301.14	0.0	-301.14
11102	539100	TRAINING/STAFF DEVELOPMENT	2,120	1,200	0	1,200	0.00	375.00	31.3	825.00
11102	556000	DUES & MEMBERSHIPS	230	355	0	355	0.00	50.00	14.1	305.00
11102	557001	DOG LICENSE EXPENSES	633	850	0	850	0.00	0.00	0.0	850.00
11102	558100	TRAVEL/MILEAGE REIMBURSEMENTS	269	300	0	300	0.00	0.00	0.0	300.00
11102	562000	OFFICE SUPPLIES	744	1,500	0	1,500	0.00	451.91	30.1	1,048.09
11102	562500	POSTAGE	2,504	2,500	0	2,500	0.00	4,762.34	190.5	-2,262.34
11102	568450	CASH (OVER)/SHORT	0	0	0	0	0.00	-11.64	0.0	11.64
11102	574000	MACHINERY & EQUIPMENT	26,000	0	0	0	0.00	0.00	0.0	0.00
Org Total TC-EXP			173,829	194,056	0	194,056	0.00	163,416.94	84.2	30,639.06
11112 VOTER REGISTRATION-OP BUDGET										
11112	512000	WAGES - PART TIME & TEMP	176	1,500	0	1,500	0.00	480.04	32.0	1,019.96
11112	513000	WAGES - ELECTED OFFICIALS	1,964	9,000	0	9,000	0.00	4,946.88	55.0	4,053.12
11112	514000	WAGES - OVERTIME	512	525	0	525	0.00	2,208.33	420.6	-1,683.33
11112	514204	WAGES - OT - DPW	0	350	0	350	0.00	0.00	0.0	350.00
11112	534210	PROGRAMMING SERVICES	0	9,500	0	9,500	0.00	0.00	0.0	9,500.00
11112	539100	TRAINING/STAFF DEVELOPMENT	0	500	0	500	0.00	575.00	115.0	-75.00
11112	555000	PRINTING PUBLISHING & ADS	3,789	10,000	0	10,000	0.00	3,431.64	34.3	6,568.36
11112	558100	TRAVEL/MILEAGE REIMBURSEMENTS	0	250	0	250	0.00	93.80	37.5	156.20
11112	559000	OTHER CONTRACTED SERVICES	5,539	7,000	0	7,000	0.00	10,644.00	152.1	-3,644.00
11112	561000	ELECTION SUPPLIES	3,366	6,000	0	6,000	0.00	1,741.31	29.0	4,258.69
11112	562000	OFFICE SUPPLIES	262	500	0	500	0.00	0.00	0.0	500.00
11112	562500	POSTAGE	50	900	0	900	0.00	151.47	16.8	748.53
Org Total VOTREG-EXP			15,657	46,025	0	46,025	0.00	24,272.47	52.7	21,752.53
DEPT. TOTAL: TOWN-CLERK			189,486	241,581	0	241,581	0.00	187,689.41		53,891.59

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DEPT: FINANCE & ACCOUNTING										
11202 FINANCE-OP BUDGET										
11202	511000	WAGES - FULL TIME	215,481	228,467	0	228,467	0.00	160,041.72	70.1	68,425.28
11202	512000	WAGES - PART TIME & TEMP	2,200	2,200	0	2,200	0.00	7,977.84	362.6	-5,777.84
11202	514000	WAGES - OVERTIME	430	0	0	0	0.00	4,299.87	0.0	-4,299.87
11202	530100	AUDITING SERVICES	34,750	35,250	0	35,250	0.00	27,738.14	78.7	7,511.86
11202	531200	CONSULTING SERVICES	0	180	0	180	0.00	48,459.20	26,921.8	-48,279.20
11202	534000	BANK SERVICES	19,048	16,000	0	16,000	0.00	9,071.83	56.7	6,928.17
11202	534220	COMPUTER/SOFTWARE SUPPORT	26,082	0	0	0	0.00	0.00	0.0	0.00
11202	539100	TRAINING/STAFF DEVELOPMENT	175	1,000	0	1,000	0.00	3,525.00	352.5	-2,525.00
11202	553130	TELEPHONE-CELLULAR	600	600	0	600	0.00	150.00	25.0	450.00
11202	555300	FINES, FEES, PENALTIES	0	0	0	0	0.00	856.54	0.0	-856.54
11202	556000	DUES & MEMBERSHIPS	156	195	0	195	0.00	230.00	117.9	-35.00
11202	558100	TRAVEL/MILEAGE REIMBURSEMENTS	346	400	0	400	0.00	6.70	1.7	393.30
11202	559000	OTHER CONTRACTED SERVICES	0	0	0	0	0.00	1,756.55	0.0	-1,756.55
11202	562000	OFFICE SUPPLIES	10,848	7,600	0	7,600	0.00	6,276.38	82.6	1,323.62
11202	562500	POSTAGE	2,346	2,000	0	2,000	0.00	2,000.19	100.0	-0.19
11202	568450	CASH REGISTER UNDERAGE	0	0	0	0	0.00	-5.00	0.0	5.00
11202	575000	FURNITURE AND FIXTURES	0	0	0	0	0.00	400.00	0.0	-400.00
Org Total FIN-EXP			312,462	293,892	0	293,892	0.00	272,784.96	92.8	21,107.04
11222 TAX COLLECTING - OP BUDGET										
11222	511000	WAGES - FULL TIME	71,170	75,144	0	75,144	0.00	65,758.70	87.5	9,385.30
11222	539100	TRAINING/STAFF DEVELOPMENT	609	510	0	510	0.00	609.00	119.4	-99.00
11222	539900	OTHER PROFESSIONAL SERVICES	2,509	3,000	0	3,000	0.00	2,535.09	84.5	464.91
11222	556000	DUES & MEMBERSHIPS	20	40	0	40	0.00	20.00	50.0	20.00
11222	557000	RECORDING FEES	377	500	0	500	0.00	316.30	63.3	183.70
11222	558100	TRAVEL/MILEAGE REIMBURSEMENTS	442	250	0	250	0.00	268.25	107.3	-18.25
11222	559000	OTHER CONTRACTED SERVICES	1,361	1,400	0	1,400	0.00	679.37	48.5	720.63
11222	562000	OFFICE SUPPLIES	2,535	2,600	0	2,600	0.00	2,277.76	87.6	322.24
11222	562500	POSTAGE	7,373	7,958	0	7,958	0.00	7,790.97	97.9	167.03
Org Total TAX-EXP			86,395	91,402	0	91,402	0.00	80,255.44	87.8	11,146.56
11412 EMPLOYEE BENEFITS-OP BUDGET										
11412	519005	RETIREMENT/TERMINATION PAY	43,509	50,000	0	50,000	0.00	79,391.82	158.8	-29,391.82
11412	521000	GROUP INSURANCE-HEALTH	1,424,779	1,794,327	0	1,794,327	0.00	127,530.81	7.1	1,666,796.19
11412	521001	GROUP INSURANCE-DENTAL	32,658	38,841	0	38,841	0.00	3,048.26	7.8	35,792.74

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11412		EMPLOYEE BENEFITS-OP BUDGET								
11412	521400	GROUP INSURANCE-DISABILITY	35,863	39,592	0	39,592	0.00	0.00	0.0	39,592.00
11412	521500	GROUP INSURANCE-LIFE	20,885	19,975	0	19,975	0.00	1,520.12	7.6	18,454.88
11412	521900	GROUP INSURANCE-OTHER	6,294	6,700	0	6,700	0.00	6,306.00	94.1	394.00
11412	522000	EMPLOYER TAXES-FICA	308,445	345,995	0	345,995	0.00	279,481.90	80.8	66,513.10
11412	522500	EMPLOYER TAXES-MEDICARE REG	72,110	74,950	0	74,950	0.00	65,363.00	87.2	9,587.00
11412	522501	EMPLOYER TAXES-MEDICARE QUAL	35,626	40,387	0	40,387	0.00	34,431.62	85.3	5,955.38
11412	523000	RETIREMENT-TOWN	594,849	615,084	0	615,084	0.00	516,530.05	84.0	98,553.95
11412	523001	RETIREMENT CONTRIBUTION-POLICE	628,000	765,713	0	765,713	0.00	591,418.49	77.2	174,294.51
11412	523002	RETIREMENT CONTRIBUTION-FIRE	167,385	178,251	0	178,251	0.00	145,148.86	81.4	33,102.14
11412	525000	UNEMPLOYMENT COMPENSATION INS.	2,296	2,388	0	2,388	0.00	2,145.00	89.8	243.00
11412	526000	WORKERS COMPENSATION	102,845	124,862	0	124,862	0.00	124,862.00	100.0	0.00
11412	529001	EDUCATION REIMB-ALL EMPS.	750	1,000	0	1,000	0.00	0.00	0.0	1,000.00
11412	529002	EDUCATION REIMB-AFSCME	0	2,500	0	2,500	0.00	0.00	0.0	2,500.00
11412	529200	OTHER EMPLOYEE BENEFITS	5,345	5,000	0	5,000	0.00	3,015.83	60.3	1,984.17
11412	559000	OTHER CONTRACTED SERVICES	581	0	0	0	0.00	27.50	0.0	-27.50
Org Total		BENES-EXP	3,482,218	4,105,565	0	4,105,565	0.00	1,980,221.26	48.2	2,125,343.74
11802		PROPERTY & LIABILITY INSURANCE								
11802	548000	PROPERTY & LIABILITY INS.	98,462	184,064	0	184,064	0.00	184,064.00	100.0	0.00
11802	552100	COVERAGE DEDUCTIBLES	151	5,000	0	5,000	0.00	1,000.00	20.0	4,000.00
Org Total		P&L INSURA	98,613	189,064	0	189,064	0.00	185,064.00	97.9	4,000.00
18002		GENERAL FUND - DEBT SERVICE								
18002	600403	PRIN-POLICE STATION BOND	150,000	150,000	0	150,000	0.00	150,000.00	100.0	0.00
18002	600503	PRIN-MILE SLIP ROAD LAND	120,000	120,000	0	120,000	0.00	120,000.00	100.0	0.00
18002	600905	PRIN-AMBULANCE STATION BOND	110,700	110,700	0	110,700	0.00	110,700.00	100.0	0.00
18002	600911	PRIN-2017 ROADS BOND	200,000	200,000	0	200,000	0.00	200,000.00	100.0	0.00
18002	600914	PRIN-2018 FIRE STN RENOVATION	193,215	193,215	0	193,215	0.00	193,215.00	100.0	0.00
18002	600917	PRIN-2019 THALL HVAC REPLACMT	45,000	45,000	0	45,000	0.00	45,000.00	100.0	0.00
18002	600923	PRIN-STORM WATER VIDEO	29,328	29,915	0	29,915	0.00	29,914.80	100.0	0.20
18002	610001	INT-TANS	0	3,000	0	3,000	0.00	0.00	0.0	3,000.00
18002	610403	INT-POLICE STATION BOND	13,350	6,750	0	6,750	0.00	6,750.00	100.0	0.00
18002	610503	INT-MILE SLIP RD. LAND	10,920	5,880	0	5,880	0.00	5,880.00	100.0	0.00
18002	610905	INT-AMBULANCE STATION BOND	32,115	31,826	0	31,826	0.00	30,572.75	96.1	1,253.25
18002	610911	INT-2017 ROADS BOND	24,668	20,296	0	20,296	0.00	20,319.89	100.1	-23.89
18002	610914	INT-2018 FIRE STN RENOVATION	78,680	73,475	0	73,475	0.00	73,503.28	100.0	-28.28
18002	610917	INT-2019 THALL HVAC REPLACMT	6,789	5,805	0	5,805	0.00	5,810.38	100.1	-5.38

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18002 GENERAL FUND - DEBT SERVICE										
18002	610923	INT-STORM WATER VIDEO	1,185	598	0	598	0.00	598.30	100.1	-0.30
18002	620909	PRIN-2018 SIDEWALK PLOW	30,940	0	0	0	0.00	0.00	0.0	0.00
18002	620910	PRIN-2019 DUMP TRUCK	35,599	0	0	0	0.00	0.00	0.0	0.00
18002	620912	PRIN-2020 AMBULANCE	44,044	44,726	0	44,726	0.00	44,726.20	100.0	-0.20
18002	620914	PRIN-2021 SNOW PLOW	33,387	34,472	0	34,472	0.00	34,472.00	100.0	0.00
18002	620918	PRIN-2022 FIRE RESCUE TK#1	78,930	81,496	0	81,496	0.00	81,496.00	100.0	0.00
18002	630909	INT-2018 SIDEWALK PLOW	783	0	0	0	0.00	0.00	0.0	0.00
18002	630910	INT-2019 DUMP TRUCK	901	0	0	0	0.00	0.00	0.0	0.00
18002	630912	INT-2020 AMBULANCE	2,080	1,397	0	1,397	0.00	1,397.26	100.0	-0.26
18002	630914	INT-2021 SNOW PLOW	4,556	3,471	0	3,471	0.00	3,471.00	100.0	0.00
18002	630918	INT-2022 FIRE RESCUE TK#1	16,706	14,139	0	14,139	0.00	14,139.00	100.0	0.00
18002	651000	DEBT ISSUANCE FEES	0	1,500	0	1,500	0.00	0.00	0.0	1,500.00
Org Total DEBT-EXP			1,263,873	1,177,661	0	1,177,661	0.00	1,171,965.86	99.5	5,695.14
19001 TRANSFER TO FUND BALANCE										
19002 TRANSFERS TO OTHER FUNDS										
19002	804480	TRANSF TO SPECIAL PURPOSE FUND	18,000	0	0	0	0.00	0.00	0.0	0.00
Org Total G/F-TRANSF			18,000	0	0	0	0.00	0.00	0.0	0.00
DEPT. TOTAL: FINANCE			5,261,561	5,857,584	0	5,857,584	0.00	3,690,291.52		2,167,292.48

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ORG	OBJ	DESCRIPTION	LAST YR ACTUAL	ORIGINAL BUDGET	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	ENCUMBRANCES /PO'S	YTD EXPENDED	% USED	AVAILABLE BUDGET
DEPT: ASSESSING										
11212	ASSESSING - OP BUDGET									
11212	511000	WAGES - FULL TIME	92,876	0	0	0	0.00	7,908.71	0.0	-7,908.71
11212	512000	WAGES - PART TIME & TEMP	0	36,200	0	36,200	0.00	28,246.69	78.0	7,953.31
11212	531310	ASSESSMENT & CONSULTING SERVCS	17,162	105,800	0	105,800	0.00	64,468.84	60.9	41,331.16
11212	539002	TAX MAP UPDATES	3,720	5,000	0	5,000	0.00	324.60	6.5	4,675.40
11212	539100	TRAINING/STAFF DEVELOPMENT	125	800	0	800	0.00	0.00	0.0	800.00
11212	556000	DUES & MEMBERSHIPS	1,084	0	0	0	0.00	701.20	0.0	-701.20
11212	557000	RECORDING FEES	8	50	0	50	0.00	34.00	68.0	16.00
11212	562000	OFFICE SUPPLIES	186	900	0	900	0.00	629.14	69.9	270.86
11212	562500	POSTAGE	390	600	0	600	0.00	932.11	155.4	-332.11
Org Total ASSESS-EXP			115,551	149,350	0	149,350	0.00	103,245.29	69.1	46,104.71
DEPT. TOTAL: ASSESSING			115,551	149,350	0	149,350	0.00	103,245.29		46,104.71

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DEPT: INFORMATION SYSTEMS										
11232	INFORMATION SYSTEMS-OP BUDGET									
11232	511000	WAGES - FULL TIME	181,864	192,018	0	192,018	0.00	173,968.23	90.6	18,049.77
11232	512000	WAGES - PART TIME & TEMP	0	0	0	0	0.00	1,197.00	0.0	-1,197.00
11232	531200	CONSULTING SERVICES	4,915	4,000	0	4,000	0.00	0.00	0.0	4,000.00
11232	534220	COMPUTER/SOFTWARE SUPPORT	156,815	181,306	0	181,306	6,400.00	158,914.76	91.2	15,991.24
11232	543100	CONTRACTUAL-EQUIPMENT	13,248	12,730	9,000	21,730	2,560.00	18,467.48	96.8	702.52
11232	544000	RENTALS AND LEASES	1,148	949	0	949	0.00	984.47	103.7	-35.47
11232	553100	TELEPHONE	21,268	21,600	0	21,600	0.00	18,787.28	87.0	2,812.72
11232	553120	DATA CONNECTIVITY	29,986	24,770	0	24,770	0.00	19,935.56	80.5	4,834.44
11232	553130	TELEPHONE-CELLULAR	1,867	1,093	0	1,093	0.00	2,270.43	207.7	-1,177.43
11232	556000	DUES & MEMBERSHIPS	200	200	0	200	0.00	0.00	0.0	200.00
11232	558100	TRAVEL/MILEAGE REIMBURSEMENTS	0	200	0	200	0.00	0.00	0.0	200.00
11232	561050	SOFTWARE	9,686	11,422	0	11,422	0.00	10,235.19	89.6	1,186.81
11232	562000	OFFICE SUPPLIES	206	200	0	200	0.00	219.30	109.7	-19.30
11232	562500	POSTAGE	68	0	0	0	0.00	26.81	0.0	-26.81
11232	563400	PARTS & SMALL EQUIPMENT	12,950	10,004	0	10,004	0.00	6,455.07	64.5	3,548.93
11232	574000	MACHINERY & EQUIPMENT	7,064	6,000	0	6,000	0.00	22,867.83	381.1	-16,867.83
11232	574020	COMPUTERS & PERIPHERALS	12,771	10,600	0	10,600	0.00	7,114.70	67.1	3,485.30
Org Total IS-EXP			454,054	477,092	9,000	486,092	8,960.00	441,444.11	92.7	35,687.89
DEPT. TOTAL: INFO-SYS			454,054	477,092	9,000	486,092	8,960.00	441,444.11		35,687.89

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DEPT: HUMAN RESOURCES										
11402 HUMAN RESOURCES - OP BUDGET										
11402	511000	WAGES - FULL TIME	78,129	82,492	0	82,492	0.00	72,188.75	87.5	10,303.25
11402	512000	WAGES - PART TIME & TEMP	380	10,000	0	10,000	0.00	1,715.00	17.2	8,285.00
11402	529007	EMPLOYEE RECRUITMENT COSTS	0	0	0	0	0.00	25.00	0.0	-25.00
11402	539100	TRAINING/STAFF DEVELOPMENT	0	500	0	500	0.00	0.00	0.0	500.00
11402	539900	OTHER PROFESSIONAL SERVICES	205	700	0	700	0.00	1,871.25	267.3	-1,171.25
11402	555000	PRINTING PUBLISHING & ADS	843	1,500	0	1,500	0.00	774.95	51.7	725.05
11402	556000	DUES & MEMBERSHIPS	334	482	0	482	0.00	314.00	65.1	168.00
11402	558100	TRAVEL/MILEAGE REIMBURSEMENTS	0	300	0	300	0.00	0.00	0.0	300.00
11402	561000	GENERAL SUPPLIES	169	500	0	500	0.00	0.00	0.0	500.00
11402	562000	OFFICE SUPPLIES	436	700	0	700	0.00	456.93	65.3	243.07
11402	562500	POSTAGE	49	100	0	100	0.00	46.69	46.7	53.31
Org Total HR-EXP			80,546	97,274	0	97,274	0.00	77,392.57	79.6	19,881.43
13452 OTHER HEALTH & WELFARE-OP BUDG										
DEPT. TOTAL: HUMAN RES.			80,546	97,274	0	97,274	0.00	77,392.57		19,881.43

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DEPT: COMMUNITY DEVELOPMENT										
11502	PLANNING - OP BUDGET									
11502	511000	WAGES - FULL TIME	150,331	211,499	0	211,499	0.00	165,527.86	78.3	45,971.14
11502	512000	WAGES - PART TIME & TEMP	6,447	0	0	0	0.00	12,975.31	0.0	-12,975.31
11502	514000	WAGES - OVERTIME	1,849	1,800	0	1,800	0.00	1,601.06	88.9	198.94
11502	534230	GIS ENGINEERING AND SUPPORT	10,733	9,000	0	9,000	0.00	8,280.00	92.0	720.00
11502	539004	NRPC ASSESSMENT	11,572	11,300	0	11,300	0.00	11,422.00	101.1	-122.00
11502	539100	TRAINING/STAFF DEVELOPMENT	220	800	0	800	0.00	365.00	45.6	435.00
11502	539900	OTHER PROFESSIONAL SERVICES	17,189	4,000	0	4,000	0.00	4,289.67	107.2	-289.67
11502	555000	PRINTING PUBLISHING & ADS	3,674	3,500	0	3,500	0.00	2,062.35	58.9	1,437.65
11502	556000	DUES & MEMBERSHIPS	92	975	0	975	0.00	0.00	0.0	975.00
11502	557000	RECORDING FEES	276	450	0	450	0.00	173.64	38.6	276.36
11502	558100	TRAVEL/MILEAGE REIMBURSEMENTS	326	250	0	250	0.00	40.07	16.0	209.93
11502	562000	OFFICE SUPPLIES	1,797	1,500	0	1,500	0.00	1,811.50	120.8	-311.50
11502	562200	PLOTTER SUPPLIES	603	750	0	750	0.00	338.77	45.2	411.23
11502	562500	POSTAGE	1,472	3,000	0	3,000	0.00	2,645.20	88.2	354.80
11502	567000	BOOKS AND PERIODICALS	227	200	0	200	0.00	105.30	52.7	94.70
Org Total	PLAN-EXP		206,808	249,024	0	249,024	0.00	211,637.73	85.0	37,386.27
11512	ZONING - OP BUDGET									
11512	512000	WAGES - PART TIME & TEMP	3,604	2,500	0	2,500	0.00	4,421.10	176.8	-1,921.10
11512	539100	TRAINING/STAFF DEVELOPMENT	53	500	0	500	0.00	0.00	0.0	500.00
11512	555000	PRINTING PUBLISHING & ADS	743	1,700	0	1,700	0.00	948.60	55.8	751.40
11512	562500	POSTAGE	1,030	2,000	0	2,000	0.00	3,783.53	189.2	-1,783.53
11512	567000	BOOKS AND PERIODICALS	0	50	0	50	0.00	0.00	0.0	50.00
Org Total	ZONE-EXP		5,430	6,750	0	6,750	0.00	9,153.23	135.6	-2,403.23
12302	BUILDING AND HEALTH-OP BUDGET									
12302	511000	WAGES - FULL TIME	73,854	77,977	0	77,977	0.00	67,687.67	86.8	10,289.33
12302	512000	WAGES - PART TIME & TEMP	63,971	78,678	0	78,678	0.00	54,385.79	69.1	24,292.21
12302	539100	TRAINING/STAFF DEVELOPMENT	725	250	0	250	0.00	283.24	113.3	-33.24
12302	543200	CONTRACTUAL-VEHICLES	2,387	1,500	0	1,500	0.00	1,030.00	68.7	470.00
12302	553130	TELEPHONE-CELLULAR	1,456	1,566	0	1,566	0.00	1,843.57	117.7	-277.57
12302	555000	PRINTING PUBLISHING & ADS	268	400	0	400	0.00	0.00	0.0	400.00
12302	556000	DUES & MEMBERSHIPS	125	300	0	300	0.00	100.00	33.3	200.00
12302	558100	TRAVEL/MILEAGE REIMBURSEMENTS	200	0	0	0	0.00	0.00	0.0	0.00
12302	561033	SAFETY SUPPLIES	0	200	0	200	0.00	0.00	0.0	200.00

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12302		BUILDING AND HEALTH-OP BUDGET								
12302	562500	POSTAGE	164	0	0	0	0.00	133.93	0.0	-133.93
12302	563800	GASOLINE	1,288	405	0	405	0.00	718.74	177.5	-313.74
12302	567000	BOOKS AND PERIODICALS	324	500	0	500	0.00	0.00	0.0	500.00
12302	568200	TOOLS/SUPPLIES	0	300	0	300	0.00	0.00	0.0	300.00
Org Total BUILD-EXP			144,761	162,076	0	162,076	0.00	126,182.94	77.9	35,893.06
DEPT. TOTAL: COMM-DEVEL			356,999	417,850	0	417,850	0.00	346,973.90		70,876.10

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DEPT: POLICE										
12002	POLICE - ADMINISTRATION									
12002	511000	WAGES - F/T (NON-UNION)	892,230	1,069,950	0	1,069,950	0.00	939,246.88	87.8	130,703.12
12002	511201	WAGES - F/T (AFSCME UNION)	1,032,912	1,317,486	0	1,317,486	0.00	1,116,383.20	84.7	201,102.80
12002	511202	WAGES - F/T (TEAMSTERS UNION)	72,881	0	0	0	0.00	0.00	0.0	0.00
12002	512211	WAGES - PT/TEMP - ADMIN	36,492	35,000	0	35,000	0.00	31,898.41	91.1	3,101.59
12002	514000	WAGES - OVERTIME	611	3,500	0	3,500	0.00	7,936.09	226.7	-4,436.09
12002	514202	WAGES - OT - TEAMSTERS	5,293	0	0	0	0.00	0.00	0.0	0.00
12002	519040	WAGES - SGTS EDUCATION ALLOW	5,670	8,000	0	8,000	0.00	7,076.64	88.5	923.36
12002	519050	WAGES - AFSC EDUCATION ALLOW	8,246	8,000	0	8,000	0.00	7,076.64	88.5	923.36
12002	519055	WAGES-AFSC MILITARY INCENT	4,461	18,000	0	18,000	0.00	10,153.44	56.4	7,846.56
12002	519060	WAGES - AFSCME HOLIDAY BUYOUT	43,276	64,263	0	64,263	0.00	2,194.33	3.4	62,068.67
12002	519070	WAGES - POLSGTS HOLIDAY BUYOUT	20,451	21,333	0	21,333	0.00	0.00	0.0	21,333.00
12002	543100	CONTRACTUAL-EQUIPMENT	0	1,500	0	1,500	21,531.00	20,020.00	2,770.1	-40,051.00
12002	543300	CONTRACTUAL-BUILDINGS	1,295	2,000	0	2,000	0.00	1,295.00	64.8	705.00
12002	544000	RENTALS AND LEASES	812	700	0	700	0.00	449.55	64.2	250.45
12002	553130	TELEPHONE-CELLULAR	2,330	3,100	0	3,100	0.00	2,155.70	69.5	944.30
12002	558100	TRAVEL/MILEAGE EXPENSE	641	1,000	0	1,000	0.00	60.30	6.0	939.70
12002	562000	OFFICE SUPPLIES	7,090	7,000	0	7,000	0.00	3,417.22	48.8	3,582.78
12002	562500	POSTAGE	2,092	2,000	0	2,000	0.00	705.47	35.3	1,294.53
12002	568300	CLOTHING/UNIFORMS	29,865	29,050	0	29,050	0.00	10,943.25	37.7	18,106.75
12002	568320	BALLISTIC VESTS	7,782	6,000	0	6,000	0.00	1,980.00	33.0	4,020.00
12002	569320	EMPLOYEE RECOGNITION	867	500	0	500	0.00	514.00	102.8	-14.00
12002	574200	COMMUNICATIONS EQUIPMENT	1,194	20,172	0	20,172	0.00	20,644.28	102.3	-472.28
12002	576000	VEHICLES	132,805	72,510	0	72,510	0.00	0.00	0.0	72,510.00
12002	804610	FED/STATE GRANT MATCHES	2,155	0	0	0	0.00	0.00	0.0	0.00
Org Total	POL-ADMIN		2,311,450	2,691,064	0	2,691,064	21,531.00	2,184,150.40	82.0	485,382.60
12002.O	POLICE - OPERATIONS									
12002.O	514000	WAGES - OVERTIME - SERGEANTS	24,414	10,000	0	10,000	0.00	8,073.05	80.7	1,926.95
12002.O	514201	WAGES OPS-OVERTIME PATROL	57,138	30,000	0	30,000	0.00	26,114.70	87.0	3,885.30
12002.O	535502	POLICE OPS-VETERINARY SVCS	1,077	1,000	0	1,000	0.00	1,585.86	158.6	-585.86
12002.O	543100	POLICE OPS-CONTRACTUAL EQUIP	6,644	1,788	0	1,788	0.00	1,337.00	74.8	451.00
12002.O	543200	CONTRACTUAL-VEHICLES	24,207	26,700	0	26,700	0.00	29,232.57	109.5	-2,532.57
12002.O	559000	POLICE OPS-OTHER SERVICES	940	1,000	0	1,000	0.00	500.00	50.0	500.00
12002.O	561013	POLICE OPS-PATROL SUPPLIES	4,993	4,000	0	4,000	0.00	1,846.92	46.2	2,153.08
12002.O	563800	POLICE OPS-GASOLINE	145,823	14,750	0	14,750	0.00	118.61	0.8	14,631.39

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Org Total		POLICE-OPS	265,236	89,238	0	89,238	0.00	68,808.71	77.1	20,429.29
12002.S		POLICE - SUPPORT								
12002.S 512212		WAGES SUPPORT-XING GUARDS	8,913	14,545	0	14,545	0.00	7,912.84	54.4	6,632.16
12002.S 514000		WAGES - OVERTIME	11,233	4,000	0	4,000	0.00	2,256.19	56.4	1,743.81
12002.S 514201		WAGES SUPPORT-OVERTIME	8,967	6,000	0	6,000	0.00	1,695.13	28.3	4,304.87
12002.S 514220		WAGES SUPPORT-O/T COURT	6,411	6,000	0	6,000	0.00	4,966.21	82.8	1,033.79
12002.S 514221		WAGES SUPPORT-OT/TRAINING	19,254	20,000	0	20,000	0.00	18,660.97	93.3	1,339.03
12002.S 531200		POL SUPPORT-CONSULTING SVCS	0	1,500	0	1,500	0.00	1,875.00	125.0	-375.00
12002.S 531300		PSYCH TESTING	2,000	0	0	0	0.00	0.00	0.0	0.00
12002.S 535000		POL SUPPORT-MEDICAL SERVICES	2,375	3,000	0	3,000	0.00	388.00	12.9	2,612.00
12002.S 539100		POL SUPPORT-TRAINING/STAFF DEV	10,000	13,000	0	13,000	0.00	9,476.25	72.9	3,523.75
12002.S 556000		POL SUPPORT-DUES/MEMBERSHIPS	8,708	9,000	0	9,000	0.00	10,237.46	113.7	-1,237.46
12002.S 561004		POL SUPPORT-TRAINING SUPPLIES	17,220	6,000	0	6,000	0.00	10,605.78	176.8	-4,605.78
12002.S 561015		POL SUPPORT-DETECTIVE SUPPLIES	1,803	1,500	0	1,500	0.00	707.02	47.1	792.98
12002.S 567000		BOOKS AND PERIODICALS	4,073	5,500	0	5,500	0.00	2,679.00	48.7	2,821.00
Org Total		PD-SUPPORT	100,955	90,045	0	90,045	0.00	71,459.85	79.4	18,585.15
DEPT. TOTAL:		POLICE	2,677,642	2,870,347	0	2,870,347	21,531.00	2,324,418.96		524,397.04

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DEPT: AMBULANCE										
12102		AMBULANCE - OP BUDGET								
12102	511000	WAGES - FULL TIME	635,356	732,281	0	732,281	0.00	574,737.51	78.5	157,543.49
12102	512000	WAGES - PART TIME & TEMP	69,691	76,159	0	76,159	0.00	64,599.95	84.8	11,559.05
12102	512302	WAGES - PER DIEM	90,467	47,405	0	47,405	0.00	85,889.91	181.2	-38,484.91
12102	514000	WAGES - OVERTIME	218,217	258,669	0	258,669	0.00	189,433.18	73.2	69,235.82
12102	534220	COMPUTER/SOFTWARE SUPPORT	3,599	3,700	0	3,700	0.00	2,731.39	73.8	968.61
12102	539010	AMBULANCE BILLING SERVICE	51,637	50,400	0	50,400	0.00	43,784.03	86.9	6,615.97
12102	539011	COLLECTION SERVICES	258	650	0	650	0.00	463.34	71.3	186.66
12102	539100	TRAINING/STAFF DEVELOPMENT	3,123	3,540	0	3,540	0.00	3,439.05	97.1	100.95
12102	543100	CONTRACTUAL-EQUIPMENT	8,459	9,634	0	9,634	0.00	9,443.44	98.0	190.56
12102	543200	CONTRACTUAL-VEHICLES	23,553	18,000	0	18,000	0.00	14,610.57	81.2	3,389.43
12102	553130	TELEPHONE-CELLULAR	4,490	4,331	0	4,331	0.00	3,183.84	73.5	1,147.16
12102	553190	CABLE TV	151	135	0	135	0.00	139.26	103.2	-4.26
12102	555200	EMPLOYMENT COSTS	2,238	2,770	0	2,770	0.00	1,402.25	50.6	1,367.75
12102	558100	TRAVEL/MILEAGE REIMBURSEMENTS	0	0	0	0	0.00	77.72	0.0	-77.72
12102	561000	GENERAL SUPPLIES	1,777	1,900	0	1,900	0.00	2,935.04	154.5	-1,035.04
12102	561030	OXYGEN	2,219	2,107	0	2,107	0.00	1,486.62	70.6	620.38
12102	561031	TECHNICAL SUPPLIES	23,902	22,000	0	22,000	0.00	17,601.21	80.0	4,398.79
12102	562000	OFFICE SUPPLIES	1,033	1,000	0	1,000	0.00	759.59	76.0	240.41
12102	562500	POSTAGE	149	150	0	150	0.00	176.69	117.8	-26.69
12102	563100	SUPPLIES - EQUIPMENT	(120)	2,422	0	2,422	0.00	0.00	0.0	2,422.00
12102	563300	SUPPLIES - BUILDINGS	1,238	1,000	0	1,000	0.00	3,934.04	393.4	-2,934.04
12102	563800	GASOLINE	11,041	4,802	0	4,802	0.00	70.82	1.5	4,731.18
12102	567000	BOOKS AND PERIODICALS	0	42	0	42	0.00	0.00	0.0	42.00
12102	568300	CLOTHING/UNIFORMS	5,448	5,200	0	5,200	0.00	5,214.76	100.3	-14.76
12102	574000	MACHINERY & EQUIPMENT	28,368	0	0	0	0.00	0.00	0.0	0.00
12102	574200	COMMUNICATIONS EQUIPMENT	588	0	0	0	0.00	493.50	0.0	-493.50
12102	576000	VEHICLES	5,137	0	0	0	0.00	0.00	0.0	0.00
Org Total		AMB-EXP	1,192,020	1,248,297	0	1,248,297	0.00	1,026,607.71	82.2	221,689.29
DEPT. TOTAL: AMBULANCE			1,192,020	1,248,297	0	1,248,297	0.00	1,026,607.71		221,689.29

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ORG	OBJ	DESCRIPTION	LAST YR ACTUAL	ORIGINAL BUDGET	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	ENCUMBRANCES /PO'S	YTD EXPENDED	% USED	AVAILABLE BUDGET
DEPT: FIRE										
12202	FIRE-OP BUDGET									
12202	511000	WAGES - FULL TIME	527,055	560,990	0	560,990	0.00	498,588.43	88.9	62,401.57
12202	512401	WAGES - PT & TEMP- CALL	80,916	115,858	0	115,858	0.00	75,345.00	65.0	40,513.00
12202	514000	WAGES - OVERTIME	28,018	25,000	0	25,000	0.00	15,477.13	61.9	9,522.87
12202	519080	WAGES - FF-FT HOLIDAY BUYOUT	10,740	11,000	0	11,000	0.00	0.00	0.0	11,000.00
12202	521500	GROUP INSURANCE-LIFE	896	1,000	0	1,000	0.00	868.00	86.8	132.00
12202	535000	MEDICAL SERVICES	7,903	5,700	0	5,700	0.00	5,741.00	100.7	-41.00
12202	539100	TRAINING/STAFF DEVELOPMENT	9,746	15,420	0	15,420	0.00	7,254.52	47.0	8,165.48
12202	543100	CONTRACTUAL-EQUIPMENT	4,877	6,975	0	6,975	0.00	4,292.02	61.5	2,682.98
12202	543200	CONTRACTUAL-VEHICLES	15,505	15,500	0	15,500	0.00	23,706.92	152.9	-8,206.92
12202	543210	PREVENTATIVE MAINT.- VEHICLES	7,714	6,500	0	6,500	0.00	4,568.81	70.3	1,931.19
12202	553130	TELEPHONE-CELLULAR	3,793	3,500	0	3,500	0.00	2,436.52	69.6	1,063.48
12202	555000	PRINTING PUBLISHING & ADS	100	300	0	300	0.00	100.00	33.3	200.00
12202	556000	DUES & MEMBERSHIPS	3,864	4,000	0	4,000	0.00	3,833.50	95.8	166.50
12202	559000	OTHER CONTRACTED SERVICES	295	200	0	200	0.00	840.00	420.0	-640.00
12202	561032	FIRE PREVENTION MATERIALS	798	2,000	0	2,000	0.00	948.00	47.4	1,052.00
12202	562000	OFFICE SUPPLIES	1,441	1,800	0	1,800	0.00	1,093.74	60.8	706.26
12202	562500	POSTAGE	255	400	0	400	0.00	362.23	90.6	37.77
12202	563000	FIRE ALARM MAINT. AND SUPPLIES	11,982	10,000	0	10,000	0.00	12,072.36	120.7	-2,072.36
12202	563100	SUPPLIES - EQUIPMENT	528	2,000	0	2,000	0.00	787.75	39.4	1,212.25
12202	563200	SUPPLIES - VEHICLES	7,178	6,500	0	6,500	0.00	4,384.83	67.5	2,115.17
12202	563800	GASOLINE	1,064	960	0	960	0.00	0.00	0.0	960.00
12202	563900	DIESEL FUEL	4,450	1,338	0	1,338	0.00	0.00	0.0	1,338.00
12202	567000	BOOKS AND PERIODICALS	0	500	0	500	0.00	225.00	45.0	275.00
12202	568200	TOOLS/SUPPLIES	1,815	2,500	0	2,500	0.00	1,833.92	73.4	666.08
12202	568300	CLOTHING/UNIFORMS	5,729	32,370	17,767	50,137	21,695.15	22,030.52	87.2	6,411.43
12202	569300	FOOD	984	1,400	0	1,400	0.00	608.83	43.5	791.17
12202	574000	MACHINERY & EQUIPMENT	4,102	5,200	0	5,200	0.00	3,780.93	72.7	1,419.07
12202	574200	COMMUNICATIONS EQUIPMENT	2,701	6,200	0	6,200	0.00	6,199.66	100.0	0.34
12202	576000	VEHICLES	0	0	64,951	64,951	0.00	64,411.00	99.2	540.00
Org Total	FIRE-EXP		744,447	845,111	82,718	927,829	21,695.15	761,790.62	84.4	144,343.33
12402	EMERGENCY MANAGEMENT-OP BUDGET									
12402	512000	WAGES - PART TIME & TEMP	500	1,000	0	1,000	0.00	0.00	0.0	1,000.00
12402	539100	TRAINING/STAFF DEVELOPMENT	34	250	0	250	0.00	0.00	0.0	250.00
12402	539900	OTHER PROFESSIONAL SERVICES	4,021	5,250	0	5,250	0.00	3,500.00	66.7	1,750.00
12402	543100	CONTRACTUAL-EQUIPMENT	2,670	2,500	0	2,500	0.00	2,417.35	96.7	82.65

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Org Total		EM-EXP	7,225	9,000	0	9,000	0.00	5,917.35	65.7	3,082.65
		DEPT. TOTAL: FIRE	751,672	854,111	82,718	936,829	21,695.15	767,707.97		147,425.98

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DEPT: PUBLIC WORKS										
11602	GENERAL GOV BUILDING-OP BUDGET									
11602	511000	WAGES - FULL TIME	121,019	126,683	0	126,683	0.00	96,404.50	76.1	30,278.50
11602	512000	WAGES - PART TIME & TEMP	5,205	8,320	0	8,320	0.00	12,100.20	145.4	-3,780.20
11602	514000	WAGES - OVERTIME	13,283	7,500	0	7,500	0.00	9,637.35	128.5	-2,137.35
11602	541000	ELECTRICITY	145,206	134,000	0	134,000	0.00	118,204.96	88.2	15,795.04
11602	541100	HEAT & OIL	62,064	60,000	0	60,000	0.00	36,808.97	61.3	23,191.03
11602	541200	WATER	4,691	4,000	0	4,000	0.00	6,689.75	167.2	-2,689.75
11602	541300	SEWER	4,001	3,000	0	3,000	0.00	3,597.61	119.9	-597.61
11602	543300	CONTRACTUAL-BUILDINGS	143,469	153,000	0	153,000	27,663.00	160,311.33	122.9	-34,974.33
11602	558100	TRAVEL/MILEAGE REIMBURSEMENTS	86	250	0	250	0.00	37.59	15.0	212.41
11602	558600	PUMPKIN FESTIVAL REIMBURSEMENT	(493)	0	0	0	0.00	0.00	0.0	0.00
11602	563100	SUPPLIES - EQUIPMENT	179	0	0	0	0.00	219.73	0.0	-219.73
11602	563300	SUPPLIES - BUILDINGS	9,056	10,500	0	10,500	0.00	11,728.89	111.7	-1,228.89
11602	563350	CUSTODIAL SUPPLIES	8,584	11,000	0	11,000	0.00	13,554.67	123.2	-2,554.67
11602	563600	SUPPLIES-PROPERTY	6,317	3,000	0	3,000	0.00	2,814.30	93.8	185.70
11602	568100	FIRST AID/SAFETY SUPPLIES	793	2,000	0	2,000	0.00	483.57	24.2	1,516.43
11602	568200	TOOLS/SUPPLIES	35	500	0	500	0.00	679.00	135.8	-179.00
11602	574000	MACHINERY & EQUIPMENT	0	500	0	500	0.00	0.00	0.0	500.00
Org Total	GGB-EXP		523,493	524,253	0	524,253	27,663.00	473,272.42	95.6	23,317.58
11702	CEMETERIES - OP BUDGET									
11702	511000	WAGES - FULL TIME	60,128	77,061	0	77,061	0.00	43,279.82	56.2	33,781.18
11702	512000	WAGES - PART TIME & TEMP	7,691	11,000	0	11,000	0.00	2,607.02	23.7	8,392.98
11702	514000	WAGES - OVERTIME	955	1,500	0	1,500	0.00	1,305.91	87.1	194.09
11702	539100	TRAINING/STAFF DEVELOPMENT	60	500	0	500	0.00	0.00	0.0	500.00
11702	541200	WATER	30	0	0	0	0.00	113.09	0.0	-113.09
11702	543000	CONTRACTUAL-GENERAL	714	1,000	0	1,000	0.00	38,076.00	3,807.6	-37,076.00
11702	543200	CONTRACTUAL-VEHICLES	399	500	0	500	0.00	45.00	9.0	455.00
11702	543615	TREE MAINTENANCE	12,505	6,000	0	6,000	0.00	6,566.25	109.4	-566.25
11702	556000	DUES & MEMBERSHIPS	40	60	0	60	0.00	0.00	0.0	60.00
11702	561000	GENERAL SUPPLIES	3,279	3,000	0	3,000	0.00	5,731.32	191.0	-2,731.32
11702	561020	LANDSCAPING SUPPLIES	0	0	0	0	0.00	67.50	0.0	-67.50
11702	563100	SUPPLIES - EQUIPMENT	125	0	0	0	0.00	480.26	0.0	-480.26
11702	563200	MAINT SUPPLIES-VEHICLES	0	0	0	0	0.00	225.34	0.0	-225.34
11702	563300	SUPPLIES - BUILDINGS	0	0	0	0	0.00	69.98	0.0	-69.98
11702	563800	GASOLINE	1,613	962	0	962	0.00	100.00	10.4	862.00
11702	563900	DIESEL FUEL	259	115	0	115	0.00	0.00	0.0	115.00

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11702		CEMETERIES - OP BUDGET								
11702	568100	FIRST AID/SAFETY SUPPLIES	308	1,200	0	1,200	0.00	0.00	0.0	1,200.00
11702	568200	TOOLS/SUPPLIES	129	0	0	0	0.00	809.39	0.0	-809.39
Org Total		CEM-EXP	88,234	102,898	0	102,898	0.00	99,476.88	96.7	3,421.12
12602		PUBLIC WORKS ADMIN - OP BUDGET								
12602	511000	WAGES - FULL TIME	259,937	279,801	0	279,801	0.00	244,856.20	87.5	34,944.80
12602	512000	WAGES - PART TIME & TEMP	0	6,000	0	6,000	0.00	8,250.20	137.5	-2,250.20
12602	514000	WAGES - OVERTIME	145	700	0	700	0.00	744.86	106.4	-44.86
12602	535000	MEDICAL SERVICES	828	2,000	0	2,000	0.00	680.00	34.0	1,320.00
12602	535100	ALCOHOL/DRUG TESTING	2,608	1,500	0	1,500	0.00	3,092.00	206.1	-1,592.00
12602	536100	LAUNDRY & CLEANING SERVICES	8,067	6,000	0	6,000	0.00	7,798.70	130.0	-1,798.70
12602	539100	TRAINING/STAFF DEVELOPMENT	1,070	1,000	0	1,000	0.00	1,715.00	171.5	-715.00
12602	544800	DAM REGISTRATION FEES	2,400	2,400	0	2,400	0.00	2,400.00	100.0	0.00
12602	553130	TELEPHONE-CELLULAR	4,420	4,600	0	4,600	0.00	5,451.39	118.5	-851.39
12602	555000	PRINTING PUBLISHING & ADS	535	500	0	500	0.00	711.60	142.3	-211.60
12602	556000	DUES & MEMBERSHIPS	416	500	0	500	0.00	498.50	99.7	1.50
12602	559000	OTHER CONTRACTED SERVICES	357	0	0	0	0.00	0.00	0.0	0.00
12602	562000	OFFICE SUPPLIES	10,575	4,500	0	4,500	0.00	6,484.76	144.1	-1,984.76
12602	562500	POSTAGE	34	200	0	200	0.00	86.00	43.0	114.00
12602	563100	SUPPLIES - EQUIPMENT	0	0	0	0	0.00	186.92	0.0	-186.92
12602	567000	BOOKS AND PERIODICALS	415	0	0	0	0.00	0.00	0.0	0.00
12602	568300	CLOTHING/UNIFORMS	10,630	7,000	0	7,000	0.00	8,298.90	118.6	-1,298.90
Org Total		PWADM-EXP	302,438	316,701	0	316,701	0.00	291,255.03	92.0	25,445.97
12702		HWYS & STREETS-OP BUDGET								
12702	511000	WAGES - FULL TIME	467,638	514,928	0	514,928	0.00	415,714.56	80.7	99,213.44
12702	512000	WAGES - PART TIME & TEMP	515	8,000	0	8,000	0.00	678.45	8.5	7,321.55
12702	514000	WAGES - OVERTIME	133,346	95,000	0	95,000	0.00	116,223.41	122.3	-21,223.41
12702	531000	ARCHITECTS & ENGINEERS	12,040	15,000	0	15,000	0.00	8,319.10	55.5	6,680.90
12702	539100	TRAINING/STAFF DEVELOPMENT	25	500	0	500	0.00	180.00	36.0	320.00
12702	539110	LICENSING - STAFF	0	750	0	750	0.00	220.00	29.3	530.00
12702	543200	CONTRACTUAL-VEHICLES	39,362	35,000	0	35,000	0.00	17,287.92	49.4	17,712.08
12702	543604	OTHER CONTRACTED SERVICES	45,054	90,000	0	90,000	0.00	45,149.58	50.2	44,850.42
12702	543610	SIDEWALK MAINTENANCE	0	5,000	0	5,000	0.00	0.00	0.0	5,000.00
12702	543615	TREE MAINTENANCE	4,725	8,000	0	8,000	0.00	0.00	0.0	8,000.00
12702	543630	RESURFACING	168,535	304,000	0	304,000	0.00	229,000.00	75.3	75,000.00
12702	543632	LINE PAINTING	17,669	35,000	0	35,000	0.00	49,426.79	141.2	-14,426.79

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12702		HWYS & STREETS-OP BUDGET								
12702	543633	TRAFFIC LIGHT REPAIRS	1,710	2,500	0	2,500	0.00	0.00	0.0	2,500.00
12702	543635	STONE (CHIP) SEAL	13,446	30,000	0	30,000	0.00	23,444.50	78.1	6,555.50
12702	544000	RENTALS AND LEASES	5,782	10,000	0	10,000	0.00	22,446.30	224.5	-12,446.30
12702	555000	PRINTING PUBLISHING & ADS	624	0	0	0	0.00	192.84	0.0	-192.84
12702	558100	TRAVEL/MILEAGE REIMBURSEMENTS	20	500	0	500	0.00	0.00	0.0	500.00
12702	558600	PUMPKIN FESTIVAL REIMBURSEMENT	(13,300)	0	0	0	0.00	0.00	0.0	0.00
12702	558700	REIMB - WATER EXPENSES	0	0	0	0	0.00	-1,261.23	0.0	1,261.23
12702	561000	GENERAL SUPPLIES	14,968	8,000	0	8,000	0.00	9,595.10	119.9	-1,595.10
12702	562000	OFFICE SUPPLIES	652	0	0	0	0.00	257.71	0.0	-257.71
12702	563100	SUPPLIES - EQUIPMENT	167	0	0	0	0.00	0.00	0.0	0.00
12702	563200	MAINT SUPPLIES-VEHICLES	48,274	45,000	0	45,000	0.00	71,246.08	158.3	-26,246.08
12702	563620	HOTTOP SUPPLIES	20,273	20,000	0	20,000	0.00	25,047.56	125.2	-5,047.56
12702	563630	GRAVEL	4,619	10,000	0	10,000	0.00	24,841.72	248.4	-14,841.72
12702	563640	STONE	21,433	20,000	0	20,000	0.00	19,053.54	95.3	946.46
12702	563670	TRAFFIC PAINT	4,576	8,000	0	8,000	0.00	3,023.92	37.8	4,976.08
12702	563680	DRAINAGE MATERIALS	46,559	45,000	0	45,000	0.00	40,418.37	89.8	4,581.63
12702	563690	SIGN/STREET MARKING SUPPLIES	18,931	20,000	0	20,000	0.00	13,029.73	65.1	6,970.27
12702	563700	PLOW DAMAGE SUPPLIES	5,224	1,000	0	1,000	0.00	1,106.68	110.7	-106.68
12702	563710	PLOWING SUPPLIES	10,198	0	5,000	5,000	5,000.00	8,838.86	276.8	-8,838.86
12702	563720	SALT	100,614	95,000	14,830	109,830	0.00	55,110.64	50.2	54,719.36
12702	563740	BROOM SWEEPER SUPPLIES	2,018	5,000	0	5,000	0.00	2,337.55	46.8	2,662.45
12702	563750	SIDEWALK MAINTENANCE SUPPLIES	624	5,000	0	5,000	0.00	415.64	8.3	4,584.36
12702	563800	GASOLINE	6,848	3,430	0	3,430	0.00	1,183.71	34.5	2,246.29
12702	563900	DIESEL FUEL	35,299	8,005	0	8,005	0.00	177.48	2.2	7,827.52
12702	568100	FIRST AID/SAFETY SUPPLIES	4,304	4,000	0	4,000	0.00	1,861.17	46.5	2,138.83
12702	568200	TOOLS/SUPPLIES	15,210	15,000	0	15,000	0.00	11,165.49	74.4	3,834.51
12702	568300	CLOTHING/UNIFORMS	353	0	0	0	0.00	575.40	0.0	-575.40
12702	574000	MACHINERY & EQUIPMENT	5,316	0	0	0	0.00	9.98	0.0	-9.98
12702	576000	VEHICLES	129,379	0	68,044	68,044	3,597.00	64,447.00	100.0	0.00
Org Total		H&S-EXP	1,393,029	1,466,613	87,874	1,554,487	8,597.00	1,280,765.55	82.9	265,124.45
12802		STREET LIGHTING - OP BUDGET								
12802	541000	ELECTRICITY	48,474	55,000	0	55,000	0.00	46,145.54	83.9	8,854.46
12802	543100	CONTRACTUAL-EQUIPMENT	1,486	1,500	0	1,500	0.00	-209.00	-13.9	1,709.00
12802	563100	SUPPLIES - EQUIPMENT	3,425	3,500	0	3,500	0.00	0.00	0.0	3,500.00
Org Total		SL-EXP	53,385	60,000	0	60,000	0.00	45,936.54	76.6	14,063.46

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12902		SOLID WASTE DISPOSAL-OP BUDGET								
12902	511000	WAGES - FULL TIME	259,155	290,292	0	290,292	0.00	243,371.68	83.8	46,920.32
12902	514000	WAGES - OVERTIME	6,775	3,000	0	3,000	0.00	1,776.32	59.2	1,223.68
12902	531000	ARCHITECTS & ENGINEERS	15,127	16,000	0	16,000	0.00	11,685.71	73.0	4,314.29
12902	539100	TRAINING/STAFF DEVELOPMENT	195	600	0	600	0.00	421.00	70.2	179.00
12902	539110	LICENSING - STAFF	276	700	0	700	0.00	50.00	7.1	650.00
12902	541000	ELECTRICITY	15,337	12,500	0	12,500	0.00	10,884.70	87.1	1,615.30
12902	541100	HEAT & OIL	0	500	0	500	0.00	0.00	0.0	500.00
12902	543100	CONTRACTUAL-EQUIPMENT	9,094	8,200	0	8,200	0.00	5,630.29	68.7	2,569.71
12902	543200	CONTRACTUAL-VEHICLES	2,492	0	0	0	0.00	1,391.25	0.0	-1,391.25
12902	543300	CONTRACTUAL-BUILDINGS	0	1,000	0	1,000	0.00	69.00	6.9	931.00
12902	543680	TRASH DISPOSAL CONTRACT	250,889	300,000	0	300,000	0.00	234,555.03	78.2	65,444.97
12902	543681	DEMO DISPOSAL CONTRACT	143,845	170,009	0	170,009	0.00	123,357.56	72.6	46,651.44
12902	544000	RENTALS AND LEASES	10,200	10,800	0	10,800	0.00	9,000.00	83.3	1,800.00
12902	549000	OTHER PROPERTY RELATED SVCS	23,406	15,000	0	15,000	0.00	18,441.92	122.9	-3,441.92
12902	549100	NRPC SOLID WASTE	10,736	12,000	0	12,000	0.00	22,556.87	188.0	-10,556.87
12902	556000	DUES & MEMBERSHIPS	1,373	1,500	0	1,500	0.00	1,322.72	88.2	177.28
12902	558100	TRAVEL/MILEAGE REIMBURSEMENTS	0	50	0	50	0.00	0.00	0.0	50.00
12902	561000	GENERAL SUPPLIES	956	1,000	0	1,000	0.00	1,095.14	109.5	-95.14
12902	563100	SUPPLIES - EQUIPMENT	167	0	0	0	0.00	553.67	0.0	-553.67
12902	563200	MAINT SUPPLIES-VEHICLES	(99)	2,500	0	2,500	0.00	22.55	0.9	2,477.45
12902	563300	SUPPLIES - BUILDINGS	0	0	0	0	0.00	53.48	0.0	-53.48
12902	563350	CUSTODIAL SUPPLIES	326	0	0	0	0.00	0.00	0.0	0.00
12902	563635	BAILING WIRE	3,056	2,500	0	2,500	0.00	1,684.10	67.4	815.90
12902	563900	DIESEL FUEL	8,353	1,869	0	1,869	0.00	2,979.32	159.4	-1,110.32
12902	568100	FIRST AID/SAFETY SUPPLIES	1,154	1,500	0	1,500	0.00	966.99	64.5	533.01
12902	574000	MACHINERY & EQUIPMENT	14,462	16,000	0	16,000	0.00	3,900.00	24.4	12,100.00
Org Total		SWD-EXP	777,275	867,520	0	867,520	0.00	695,769.30	80.2	171,750.70
13502		PARKS MAINTENANCE-OP BUDGET								
13502	511000	WAGES - FULL TIME	60,128	83,145	0	83,145	0.00	43,279.97	52.1	39,865.03
13502	512000	WAGES - PART TIME & TEMP	7,691	10,000	0	10,000	0.00	407.03	4.1	9,592.97
13502	514000	WAGES - OVERTIME	579	2,250	0	2,250	0.00	1,113.74	49.5	1,136.26
13502	539100	TRAINING/STAFF DEVELOPMENT	700	800	0	800	0.00	0.00	0.0	800.00
13502	541200	WATER	8,401	5,000	0	5,000	0.00	6,681.32	133.6	-1,681.32
13502	541300	SEWER	625	400	0	400	0.00	0.49	0.1	399.51
13502	543000	CONTRACTUAL-GENERAL	1,000	1,000	0	1,000	0.00	90.00	9.0	910.00
13502	543100	CONTRACTUAL-EQUIPMENT	454	1,500	0	1,500	0.00	0.00	0.0	1,500.00

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13502		PARKS MAINTENANCE-OP BUDGET								
13502	543300	CONTRACTUAL-BUILDINGS	655	1,000	0	1,000	0.00	0.00	0.0	1,000.00
13502	543600	CONTRACTUAL-PROPERTY	3,995	2,500	0	2,500	0.00	5,949.46	238.0	-3,449.46
13502	543615	TREE MAINTENANCE	0	5,000	0	5,000	0.00	0.00	0.0	5,000.00
13502	543620	FIELD MAINTENANCE	0	3,000	0	3,000	0.00	5,330.55	177.7	-2,330.55
13502	544600	RENTAL-OUTDOOR LAVATORIES	17,385	18,000	0	18,000	0.00	16,145.00	89.7	1,855.00
13502	549000	OTHER PROPERTY RELATED SVCS	4,507	5,000	0	5,000	0.00	3,798.77	76.0	1,201.23
13502	556000	DUES & MEMBERSHIPS	0	100	0	100	0.00	0.00	0.0	100.00
13502	559000	OTHER CONTRACTED SERVICES	48	0	0	0	0.00	0.00	0.0	0.00
13502	561000	GENERAL SUPPLIES	2,287	3,500	0	3,500	0.00	4,155.03	118.7	-655.03
13502	561020	LANDSCAPING SUPPLIES	5,523	7,000	0	7,000	0.00	3,191.82	45.6	3,808.18
13502	561021	POOL CHEMICALS & SUPPLIES	19,933	0	0	0	0.00	643.81	0.0	-643.81
13502	563100	SUPPLIES - EQUIPMENT	3,418	3,500	0	3,500	0.00	5,748.55	164.2	-2,248.55
13502	563200	MAINT SUPPLIES-VEHICLES	302	1,000	0	1,000	0.00	28.98	2.9	971.02
13502	563300	SUPPLIES - BUILDINGS	0	300	0	300	0.00	0.00	0.0	300.00
13502	563600	SUPPLIES-PROPERTY	1,381	7,000	0	7,000	0.00	184.59	2.6	6,815.41
13502	563760	FENCING MATERIALS	1,450	5,000	0	5,000	0.00	0.00	0.0	5,000.00
13502	563800	GASOLINE	1,589	343	0	343	0.00	90.00	26.2	253.00
13502	563900	DIESEL FUEL	205	80	0	80	0.00	0.00	0.0	80.00
13502	568100	FIRST AID/SAFETY SUPPLIES	308	1,200	0	1,200	0.00	0.00	0.0	1,200.00
13502	568200	TOOLS/SUPPLIES	528	750	0	750	0.00	1,253.96	167.2	-503.96
Org Total		PARKM-EXP	143,092	168,368	0	168,368	0.00	98,093.07	58.3	70,274.93
DEPT. TOTAL: PUBLIC WKS			3,280,946	3,506,353	87,874	3,594,227	36,260.00	2,984,568.79		573,398.21

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DEPT: WELFARE										
13302 WELFARE ADMIN - OP BUDGET										
13302	512000	WAGES - PART TIME & TEMP	33,514	35,265	0	35,265	0.00	30,327.61	86.0	4,937.39
13302	539100	TRAINING/STAFF DEVELOPMENT	35	120	0	120	0.00	145.00	120.8	-25.00
13302	543350	RENTAL PROPERTY EXPENSE	5,652	5,652	0	5,652	0.00	4,710.00	83.3	942.00
13302	556000	DUES & MEMBERSHIPS	40	40	0	40	0.00	60.00	150.0	-20.00
13302	562000	OFFICE SUPPLIES	0	25	0	25	0.00	0.00	0.0	25.00
13302	562500	POSTAGE	34	75	0	75	0.00	17.84	23.8	57.16
Org Total WADMIN-EXP			39,275	41,177	0	41,177	0.00	35,260.45	85.6	5,916.55
13402 WELFARE DIRECT - OP BUDGET										
13402	541000	ELECTRICITY	3,341	3,000	0	3,000	0.00	2,268.69	75.6	731.31
13402	541100	OIL/GAS/PROPANE	3,056	4,000	0	4,000	0.00	2,871.32	71.8	1,128.68
13402	544500	RENT NO HEAT	73,905	70,000	0	70,000	0.00	81,851.67	116.9	-11,851.67
13402	544510	RENT WITH HEAT	19,149	20,000	0	20,000	0.00	43,132.77	215.7	-23,132.77
13402	544520	TEMPORARY HOUSING	20,661	8,000	0	8,000	0.00	3,893.31	48.7	4,106.69
13402	569300	FOOD	0	500	0	500	0.00	0.00	0.0	500.00
13402	569400	PRESCRIPTIONS & MEDICAL	1,071	1,000	0	1,000	0.00	1,266.98	126.7	-266.98
13402	569450	OTHER DIRECT RELIEF	20,979	10,000	0	10,000	0.00	16,310.03	163.1	-6,310.03
Org Total WELF-EXP			142,162	116,500	0	116,500	0.00	151,594.77	130.1	-35,094.77
DEPT. TOTAL: WELFARE			181,436	157,677	0	157,677	0.00	186,855.22		-29,178.22

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DEPT: RECREATION										
13552	RECREATION-ADMINISTRATION									
13552	511000	WAGES - FULL TIME	91,586	99,740	0	99,740	0.00	82,822.53	83.0	16,917.47
13552	512000	WAGES - PART TIME & TEMP	46,041	51,895	0	51,895	0.00	53,543.64	103.2	-1,648.64
13552	514000	WAGES - OVERTIME	234	0	0	0	0.00	444.43	0.0	-444.43
13552	539100	TRAINING/STAFF DEVELOPMENT	1,477	1,600	0	1,600	0.00	1,638.18	102.4	-38.18
13552	553130	TELEPHONE-CELLULAR	1,002	1,600	0	1,600	0.00	813.05	50.8	786.95
13552	555000	PRINTING PUBLISHING & ADS	573	1,200	0	1,200	0.00	17.93	1.5	1,182.07
13552	556000	DUES & MEMBERSHIPS	480	510	0	510	0.00	255.00	50.0	255.00
13552	558100	TRAVEL/MILEAGE REIMBURSEMENTS	1,646	2,600	0	2,600	0.00	1,679.14	64.6	920.86
13552	559000	OTHER CONTRACTED SERVICES	1,540	3,115	0	3,115	0.00	1,590.01	51.0	1,524.99
13552	559600	MUSIC LICENSES	861	850	0	850	0.00	873.67	102.8	-23.67
13552	561000	GENERAL SUPPLIES	4,455	24,000	0	24,000	0.00	29,987.72	124.9	-5,987.72
13552	562000	OFFICE SUPPLIES	958	1,200	0	1,200	0.00	541.84	45.2	658.16
13552	562500	POSTAGE	343	450	0	450	0.00	282.42	62.8	167.58
13552	568100	FIRST AID/SAFETY SUPPLIES	352	500	0	500	0.00	452.06	90.4	47.94
13552	568300	CLOTHING/UNIFORMS	869	1,200	0	1,200	0.00	1,346.14	112.2	-146.14
13552	568500	PROGRAM SUPPLIES	1,132	1,200	0	1,200	0.00	862.77	71.9	337.23
Org Total	REC-ADMIN		153,550	191,660	0	191,660	0.00	177,150.53	92.4	14,509.47
13562	RECREATION-PARKS									
13702	PATRIOTIC PURPOSES - EXPENSES									
DEPT. TOTAL: RECREATION			153,550	191,660	0	191,660	0.00	177,150.53		14,509.47

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DEPT: LIBRARY										
13602 LIBRARY - OP BUDGET										
13602	804310	LIBRARY APPROPRIATION	935,107	968,271	0	968,271	0.00	968,271.00	100.0	0.00
Org Total LIBRARY			<u>935,107</u>	<u>968,271</u>	<u>0</u>	<u>968,271</u>	<u>0.00</u>	<u>968,271.00</u>	<u>100.0</u>	<u>0.00</u>
DEPT. TOTAL: LIBRARY			<u>935,107</u>	<u>968,271</u>	<u>0</u>	<u>968,271</u>	<u>0.00</u>	<u>968,271.00</u>		<u>0.00</u>

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DEPT: CONSERVATION COMMISSION										
13902 CONSERVATION-OP BUDGET										
13902	804010	CONSERVATION APPROPRIATION	27,681	29,224	0	29,224	0.00	29,224.00	100.0	0.00
Org Total CONSERVATN			27,681	29,224	0	29,224	0.00	29,224.00	100.0	0.00
DEPT. TOTAL: CON-COMM			27,681	29,224	0	29,224	0.00	29,224.00		0.00

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Fund Total		G/FUND	16,731,120	18,261,680	179,592	18,441,272	88,446.15	14,429,728.19	78.7	3,923,097.76

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