

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET	ADJUSTED BUDGET	ENCUMBRANCES	EXPEND/REVENUE YTD	AVAILABLE BALANCE	PERCENT REMAIN
ADMINISTRATIVE OFFICE							
001-0100-411.10-01	REGULAR PAYROLL	421,136	421,136	0	96,341	324,795	77
001-0100-411.10-02	PART TIME EMPLOYEES	70,000	70,000	0	158	69,842	100
001-0100-411.11-01	MILEAGE	200	200	0	0	200	100
001-0100-411.11-05	MEETING, TRAVEL, CONFER	9,500	9,500	0	328	9,172	97
001-0100-411.30-01	PROFESSIONAL SERVICES	25,000	25,000	0	0	25,000	100
001-0100-411.30-43	ENVIRONMNT SERV-MIRA	9,000	9,000	0	0	9,000	100
001-0100-411.50-04	DUES & SUBSCRIPTIONS	1,300	1,300	0	0	1,300	100
001-0100-411.60-39	PUBLIC COMMUNICATIONS	15,000	15,000	0	15,000	0	0
001-0100-411.80-01	CIVIC AFFAIRS/PUB RELAT	6,500	6,500	25	710	5,765	89
001-0100-411.80-88	ADOPT-A-GARDEN	2,000	2,000	0	0	2,000	100
001-0100-411.80-89	DECEMBER HOLIDAY	2,500	2,500	0	0	2,500	100
001-0100-411.80-90	WEST NILE CITY WIDE PRGM	1	1	0	0	1	100
001-0100-411.80-91	LEASE RENTAL PAYMENTS	21,900	21,900	0	7,900	14,000	64
001-0100-411.80-94	MAILBOX REPLACEMENT	1,950	1,950	0	0	1,950	100
001-0100-411.80-95	CCM MEMBERSHIP	24,700	24,700	0	12,362	12,338	50
001-0100-411.80-96	EMS APPEALS	5,000	5,000	0	0	5,000	100
001-0100-411.80-97	FIRE COMMUNICATIONS LEASE	0	0	0	0	0	0
* ADMINISTRATIVE OFFICE		615,687	615,687	25	132,799	482,863	78

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET	ADJUSTED BUDGET	ENCUMBRANCES	EXPEND/REVENUE YTD	AVAILABLE BALANCE	PERCENT REMAIN
EMPLOYEE RESOURCES							
001-0200-411.10-01	REGULAR PAYROLL	159,455	159,455	0	39,991	119,464	75
001-0200-411.10-02	PART TIME EMPLOYEES	80,000	80,000	0	5,765	74,235	93
001-0200-411.10-03	TRAINING	3,000	3,000	0	0	3,000	100
001-0200-411.11-02	TUITION ASSISTANCE	2,000	2,000	0	0	2,000	100
001-0200-411.20-03	SOCIAL SECURITY-EMPLOYER	830,000	830,000	0	166,096	663,904	80
001-0200-411.20-04	POLICE PENSION CONTRIBUTI	1,483,625	1,483,625	0	293,852	1,189,773	80
001-0200-411.20-08	GROUP INSURANCE	3,400,000	3,400,000	0	723,852	2,676,148	79
001-0200-411.20-09	DENTAL PLAN	40,000	40,000	0	17,798	22,202	56
001-0200-411.20-10	L/T DISABILITY PLAN	40,000	40,000	0	11,176	28,824	72
001-0200-411.20-11	PENSIONS	420,000	420,000	0	133,719	286,281	68
001-0200-411.20-15	CONTRACT PENSIONS	13,664	13,664	0	1,200	12,464	91
001-0200-411.20-16	EMPLOYEE ASSIST PROGRAM	10,000	10,000	0	0	10,000	100
001-0200-411.20-17	INSURANCE WAIVERS	70,000	70,000	0	45,542	24,458	35
001-0200-411.20-18	LIFE INSURANCE	48,750	48,750	0	20,106	28,644	59
001-0200-411.20-19	FLEXIBLE SPENDING	3,800	3,800	0	710	3,090	81
001-0200-411.30-01	PROFESSIONAL SERVICES	85,000	85,000	0	43,039	41,961	49
001-0200-411.30-05	PERSONNEL TESTING	15,970	15,970	0	335	15,635	98
001-0200-411.30-06	INOCULATIONS	2,500	2,500	490-	0	2,990	120
001-0200-411.30-07	PRINTING & ADVERTISING	4,300	4,300	0	300	4,000	93
001-0200-411.79-17	VOLUNTEER APPRECIATIONDAY	5,000	5,000	0	1,432	3,568	71
001-0200-411.79-18	INAUGURATION CEREMONY	0	0	0	0	0	0
001-0200-411.80-31	SICK TIME BUY BACK	5,000	5,000	0	0	5,000	100
001-0200-411.80-52	INCREMENTS	65,000	65,000	0	0	65,000	100
001-0200-411.80-53	UNEMPLOYMENT COMP CITY	48,000	48,000	0	37,702	10,298	21

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET	ADJUSTED BUDGET	ENCUMBRANCES	EXPEND/REVENUE YTD	AVAILABLE BALANCE	PERCENT REMAIN
EMPLOYEE RESOURCES							
001-0200-411.80-72	SUBSTANCE TESTING	7,600	7,600	0	660	6,940	91
001-0200-411.80-81	ANNUAL OUTING	6,200	6,200	0	1,238	4,962	80
* EMPLOYEE RESOURCES		6,848,864	6,848,864	490-	1,544,513	5,304,841	77

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET	ADJUSTED BUDGET	ENCUMBRANCES	EXPEND/REVENUE YTD	AVAILABLE BALANCE	PERCENT REMAIN
LEGISLATIVE							
001-0300-412.10-01	REGULAR PAYROLL	62,061	62,061	0	15,990	46,071	74
001-0300-412.10-02	PART TIME EMPLOYEES	8,358	8,358	0	147	8,211	98
001-0300-412.10-03	PERSONNEL TRAINING	2,500	2,500	0	0	2,500	100
001-0300-412.30-01	PROFESSIONAL SERVICES	72,900	72,900	35,880	16,476	20,544	28
001-0300-412.30-07	PRINTING & ADVERTISING	4,000	4,000	0	248	3,752	94
001-0300-412.50-03	CLERICAL/STENO FEE	2,000	2,000	0	0	2,000	100
001-0300-412.80-93	CHARTER REVISION	0	0	0	306	306-	0
001-0300-412.81-30	ALD MERITORIOUS AWARDS	500	500	0	100	400	80
* LEGISLATIVE		152,319	152,319	35,880	33,267	83,172	55

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET	ADJUSTED BUDGET	ENCUMBRANCES	EXPEND/REVENUE YTD	AVAILABLE BALANCE	PERCENT REMAIN
BOARD OF ETHICS 001-0400-411.01-06	BOARD OF ETHICS	600	600	0	0	600	100
* BOARD OF ETHICS		600	600	0	0	600	100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET	ADJUSTED BUDGET	ENCUMBRANCES	EXPEND/REVENUE YTD	AVAILABLE BALANCE	PERCENT REMAIN
ELECTIONS							
001-0500-413.10-01	REGULAR PAYROLL	36,700	36,700	0	6,438	30,262	82
001-0500-413.10-02	PART TIME EMPLOYEES	38,400	38,400	0	8,202	30,198	79
001-0500-413.10-04	POLL WORKERS	37,900	37,900	0	58,408	20,508-	54
001-0500-413.10-06	CANVASSERS	2,500	2,500	0	135	2,365	95
001-0500-413.11-01	MILEAGE	125	125	0	0	125	100
001-0500-413.11-05	MEETING, TRAVEL, CONFER.	1,000	1,000	0	0	1,000	100
001-0500-413.30-07	PRINTING & ADVERTISING	9,470	9,470	577	4,222	4,671	49
001-0500-413.40-05	POSTAGE	7,700	7,700	0	8,514	814-	11
001-0500-413.40-44	EQUIPMENT RENTAL	2,000	2,000	0	0	2,000	100
001-0500-413.50-04	DUES & SUBSCRIPTIONS	500	500	0	0	500	100
001-0500-413.50-05	STATE INSPECTION	5,000	5,000	0	0	5,000	100
001-0500-413.50-13	CERTIFICATION FEES	2,035	2,035	0	0	2,035	100
001-0500-413.60-27	ELECTION EQUIPMENT	4,000	4,000	2,035	3,039	1,074-	27
001-0500-413.65-02	MAINTENANCE	2,800	2,800	0	2,898	98-	4
001-0500-413.80-03	MISCELLANEOUS SERVICES	600	600	0	0	600	100
001-0500-413.80-41	COMMISSARY	8,175	8,175	119	7,122	934	11
001-0500-413.81-20	REPERENDUM	1	1	0	0	1	100
* ELECTIONS		158,906	158,906	2,731	98,978	57,197	36

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET	ADJUSTED BUDGET	ENCUMBRANCES	EXPEND/REVENUE YTD	AVAILABLE BALANCE	PERCENT REMAIN
INLAND WETLANDS							
001-0600-414.10-01	REGULAR PAYROLL	73,580	73,580	0	17,682	55,898	76
001-0600-414.10-02	PART TIME EMPLOYEES	13,728	13,728	0	0	13,728	100
001-0600-414.11-01	MILEAGE	1	1	0	0	1	100
001-0600-414.11-05	MEETING, TRAVEL, CONFER	100	100	0	0	100	100
001-0600-414.30-01	PROFESSIONAL SERVICES	400	400	0	0	400	100
001-0600-414.30-07	PRINTING & ADVERTISING	2,800	2,800	0	0	2,800	100
001-0600-414.40-26	FIELD SUPPLIES	100	100	0	0	100	100
001-0600-414.50-03	CLERICAL/STENO FEE	2,560	2,560	0	0	2,560	100
001-0600-414.50-04	DUES & SUBSCRIPTIONS	100	100	0	0	100	100
001-0600-414.50-13	CERTIFICATION FEES	125	125	0	0	125	100
* INLAND WETLANDS							
		93,494	93,494	0	17,682	75,812	81

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET	ADJUSTED BUDGET	ENCUMBRANCES	EXPEND/REVENUE YTD	AVAILABLE BALANCE	PERCENT REMAIN
ECONOMIC DEVELOPMENT COMM							
001-0700-414.10-02	PART TIME EMPLOYEES	1,600	1,600	0	0	1,600	100
001-0700-414.11-01	MILEAGE	200	200	0	0	200	100
001-0700-414.11-05	MEETING, TRAVEL, CONFER	1,200	1,200	0	0	1,200	100
001-0700-414.30-07	PRINTING & ADVERTISING	27,500	27,500	7,840	0	19,660	71
001-0700-414.30-36	ANNUAL REPORT	27,500	27,500	0	0	27,500	100
001-0700-414.80-10	FLAG DAY PICNIC	9,000	9,000	0	0	9,000	100
* ECONOMIC DEVELOPMENT COMM							
		67,000	67,000	7,840	0	59,160	88

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET	ADJUSTED BUDGET	ENCUMBRANCES	EXPEND/REVENUE YTD	AVAILABLE BALANCE	PERCENT REMAIN
ECONOMIC DEVELOPMENT							
ECONOMIC DEVELOPMENT							
001-0800-414.30-01	PROFESSIONAL SERVICES	120,000	120,000	0	40,000	80,000	67
*	ECONOMIC DEVELOPMENT	120,000	120,000	0	40,000	80,000	67

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET	ADJUSTED BUDGET	ENCUMBRANCES	EXPEND/REVENUE YTD	AVAILABLE BALANCE	PERCENT REMAIN
PLANNING AND ZONING							
001-0900-414.10-01	REGULAR PAYROLL	263,270	263,270	0	19,862	243,408	92
001-0900-414.10-02	PART TIME EMPLOYEES	15,264	15,264	0	24,748	9,484-	62
001-0900-414.11-01	MILEAGE	371	371	0	0	371	100
001-0900-414.11-05	MEETING, TRAVEL, CONFER	1,650	1,650	0	0	1,650	100
001-0900-414.30-01	PROFESSIONAL SERVICES	63,209	63,209	2,031	13,500	47,678	75
001-0900-414.30-07	PRINTING & ADVERTISING	27,490	27,490	0	1,203	26,287	96
001-0900-414.30-31	SPECIAL AREA STUDY	0	0	0	0	0	0
001-0900-414.30-33	SHERIFF'S FEES	500	500	0	0	500	100
001-0900-414.50-03	CLERICAL/STENO FEE	11,500	11,500	0	2,324	9,176	80
001-0900-414.50-04	DUES & SUBSCRIPTIONS	800	800	0	0	800	100
001-0900-414.50-06	ZONING FEES	3,000	3,000	0	0	3,000	100
001-0900-414.80-05	COASTAL MANAGEMENT	996	996	0	0	996	100
* PLANNING AND ZONING							
		388,050	388,050	2,031	61,637	324,382	84

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET	ADJUSTED BUDGET	ENCUMBRANCES	EXPEND/REVENUE YTD	AVAILABLE BALANCE	PERCENT REMAIN
RECREATION							
001-1000-622.10-01	REGULAR PAYROLL	933,630	933,630	0	151,354	782,276	84
001-1000-622.10-02	PART TIME EMPLOYEES	311,960	311,960	0	74,411	237,549	76
001-1000-622.10-07	OVERTIME PAY	6,800	6,800	0	5,646	1,154	17
001-1000-622.10-16	POLICE/TRAFIC SERVICES	10,943	10,943	0	3,208	7,735	71
001-1000-622.11-01	MILEAGE	800	800	0	0	800	100
001-1000-622.11-05	MEETING, TRAVEL, CONFER.	450	450	0	0	450	100
001-1000-622.30-01	OUTSIDE SERVICES	30,000	30,000	202-	9,169	21,033	70
001-1000-622.40-02	PLAYGROUND SUPPLIES	15,880	15,880	4,752	4,591	6,537	41
001-1000-622.40-03	FIELD SUPPLIES	36,040	36,040	10,226	15,314	10,500	29
001-1000-622.40-23	PROTECTIVE CLOTHING	2,555	2,555	0	781	1,774	69
001-1000-622.50-03	CLERICAL/STENO FEE	972	972	0	0	972	100
001-1000-622.50-04	DUES & SUBSCRIPTIONS	668	668	0	365	303	45
001-1000-622.60-27	RECREATION EQUIPMENT	7,400	7,400	0	0	7,400	100
001-1000-622.60-32	REC. EQUIPMENT COMM CTR	0	0	0	0	0	0
001-1000-622.60-36	NEW EQUIPMENT	0	0	0	0	0	0
001-1000-622.65-01	EQUIPMENT REPAIRS	4,500	4,500	0	1,300	3,200	71
001-1000-622.65-03	PARTS, REPAIRS-MOWERS	12,500	12,500	388	5,150	6,962	56
001-1000-622.65-13	FENCE REPAIR	5,000	5,000	0	1,998	3,002	60
001-1000-622.80-06	SPORTS & LEAGUES	101,428	101,428	0	0	101,428	100
001-1000-622.80-07	SPECIAL EVENTS	33,754	33,754	209	3,957	29,588	88
001-1000-622.80-08	PROGRAM & CLASSES	30,950	30,950	0	476	30,474	98
001-1000-622.80-10	SPECIAL PROGRAMS	2,100	2,100	0	0	2,100	100
001-1000-622.80-81	PROGRAMS - COMM CTR	168,000	168,000	0	3,898	164,102	98

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET	ADJUSTED BUDGET	ENCUMBRANCES	EXPEND/REVENUE YTD	AVAILABLE BALANCE	PERCENT REMAIN
* RECREATION	RECREATION	1,716,330	1,716,330	15,373	281,618	1,419,339	83

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET	ADJUSTED BUDGET	ENCUMBRANCES	EXPEND/REVENUE YTD	AVAILABLE BALANCE	PERCENT REMAIN
PROBATE COURT							
001-1100-419.30-01	PROFESSIONAL SERVICES	3,900	3,900	0	910	2,990	77
001-1100-419.40-04	OFFICE SUPPLIES	2,500	2,500	0	667	1,833	73
001-1100-419.40-05	POSTAGE	7,560	7,560	0	2,489	5,071	67
* PROBATE COURT		13,960	13,960	0	4,066	9,894	71

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET	ADJUSTED BUDGET	ENCUMBRANCES	EXPEND/REVENUE YTD	AVAILABLE BALANCE	PERCENT REMAIN
ELECTED/APPOINTED OFFICIA							
001-1200-412.10-09	CITY TREASURER	10,000	10,000	0	4,615	5,385	54
001-1200-419.10-12	FENCE VIEWER	1,000	1,000	0	0	1,000	100
001-1200-519.10-13	SEALER OF WEIGHTS	1,050	1,050	0	0	1,050	100
001-1200-612.10-11	VETERANS GRAVES	4,000	4,000	0	0	4,000	100
001-1200-612.10-19	HEARING OFFICER	2,400	2,400	0	0	2,400	100
*	ELECTED/APPOINTED OFFICIA	18,450	18,450	0	4,615	13,835	75

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET	ADJUSTED BUDGET	ENCUMBRANCES	EXPEND/REVENUE YTD	AVAILABLE BALANCE	PERCENT REMAIN
CONSERVATION COMMISSION							
001-1300-414.10-01	REGULAR PAYROLL	44,590	44,590	0	10,842	33,748	76
001-1300-414.10-02	PART TIME EMPLOYEES	1	1	0	0	1	100
001-1300-414.11-01	MILEAGE	250	250	0	0	250	100
001-1300-414.11-05	MEETING, TRAVEL, CONFER	120	120	0	0	120	100
001-1300-414.30-23	OTHER OUTSIDE SERVICES	9,000	9,000	0	0	9,000	100
001-1300-414.40-05	POSTAGE	1	1	0	0	1	100
001-1300-414.40-09	PROGRAM SUPPLIES	400	400	0	0	400	100
001-1300-414.40-45	SIGNS/PLAQUES	300	300	0	0	300	100
001-1300-414.50-03	CLERICAL/STENO FEE	1	1	0	0	1	100
001-1300-414.50-04	DUES & SUBSCRIPTIONS	250	250	0	240	10	4
001-1300-414.60-01	LAND IMPROVEMENTS	8,000	8,000	0	932	7,068	88
001-1300-414.60-15	COMMUNITY GARDEN EXPENSES	2,000	2,000	0	79	1,921	96
001-1300-414.80-40	PROGRAM DEVELOPMENT	1,000	1,000	0	0	1,000	100
* CONSERVATION COMMISSION		65,913	65,913	0	12,093	53,820	82

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET	ADJUSTED BUDGET	ENCUMBRANCES	EXPEND/REVENUE YTD	AVAILABLE BALANCE	PERCENT REMAIN
CITY/TOWN CLERK							
001-1400-415.10-01	REGULAR PAYROLL	241,341	241,341	0	36,522	204,819	85
001-1400-415.10-02	PART TIME EMPLOYEES	48,256	48,256	0	17,714	30,542	63
001-1400-415.10-03	PERSONNEL TRAINING	1,060	1,060	0	0	1,060	100
001-1400-415.11-05	MEETING, TRAVEL, CONFER.	1,200	1,200	0	51	1,149	96
001-1400-415.30-01	PROFESSIONAL SERVICES	3,500	3,500	0	0	3,500	100
001-1400-415.30-07	PRINTING & ADVERTISING	7,500	7,500	0	3,767	3,733	50
001-1400-415.30-08	INDEXING SERVICES	75,000	75,000	0	13,584	61,416	82
001-1400-415.30-41	INDEXING - BOA	4,000	4,000	0	1,974	2,026	51
001-1400-415.40-06	HUNTING & FISHING LIC.	25,000	25,000	0	1,572	23,428	94
001-1400-415.40-07	DOG LICENSES	16,000	16,000	0	7,458	8,542	53
001-1400-415.50-04	DUES & SUBSCRIPTIONS	770	770	0	150	620	81
001-1400-415.60-07	RECORDS PRESERVATION	6,500	6,500	0	0	6,500	100
001-1400-415.80-11	VITAL STATISTICS	10,000	10,000	0	1,190	8,810	88
* CITY/TOWN CLERK		440,127	440,127	0	83,982	356,145	81

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PUBLIC EMP APPEALS BOARD							
001-1500-419.01-07	PUBLIC EMP APPEALS BOARD	200	200	0	0	200	100
*	PUBLIC EMP APPEALS BOARD	200	200	0	0	200	100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET	ADJUSTED BUDGET	ENCUMBRANCES	EXPEND/REVENUE YTD	AVAILABLE BALANCE	PERCENT REMAIN
SENIOR CENTER							
001-1600-623.10-01	REGULAR PAYROLL	133,211	133,211	0	18,099	115,112	86
001-1600-623.10-02	PART TIME EMPLOYEES	150,000	150,000	0	9,162	140,838	94
001-1600-623.10-03	PERSONNEL TRAINING	1,600	1,600	0	0	1,600	100
001-1600-623.11-01	MILEAGE	300	300	0	0	300	100
001-1600-623.11-06	TRAVEL	28,960	28,960	2,780-	0	31,740	110
001-1600-623.40-05	POSTAGE	7,950	7,950	0	1,000	6,950	87
001-1600-623.40-08	CLEANING SUPPLIES	400	400	0	0	400	100
001-1600-623.40-09	PROGRAM SUPPLIES	1,000	1,000	0	0	1,000	100
001-1600-623.40-44	EQUIPMENT REPAIR	1,300	1,300	0	0	1,300	100
001-1600-623.40-62	SNACK BAR/ LUNCH PROGRAM	27,500	27,500	3,536	1,587	22,377	81
001-1600-623.50-04	DUES & SUBSCRIPTIONS	215	215	0	0	215	100
001-1600-623.60-04	PROGRAM PROMOTIONS	600	600	0	0	600	100
001-1600-623.65-08	BUILDING MAINTENANCE	8,285	8,285	0	1,200	7,085	86
001-1600-623.80-08	PROGRAMS / FITNESS CLASS	18,000	18,000	0	0	18,000	100
001-1600-623.80-12	PETTY CASH	300	300	0	0	300	100
001-1600-623.80-13	SEASONAL PROGRAMS	1,900	1,900	0	0	1,900	100
001-1600-623.80-96	FLICKERING LIGHTS PROGRAM	0	0	0	0	0	0
* SENIOR CENTER		381,521	381,521	756	31,048	349,717	92

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET	ADJUSTED BUDGET	ENCUMBRANCES	EXPEND/REVENUE YTD	AVAILABLE BALANCE	PERCENT REMAIN
DRUG & ALCOHOL COMMISS 001-1700-611.01-04 DRUG & ALCOHOL COMMISSION		1	1	0	0	1	100
* DRUG & ALCOHOL COMMISS		1	1	0	0	1	100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET	ADJUSTED BUDGET	ENCUMBRANCES	EXPEND/REVENUE YTD	AVAILABLE BALANCE	PERCENT REMAIN
ZONING APPEALS BOARD							
001-1800-414.11-05	MEETING, TRAVEL, CONFER	240	240	0	0	240	100
001-1800-414.30-07	PRINTING & ADVERTISING	13,385	13,385	0	418	12,967	97
001-1800-414.50-03	CLERICAL/STENO FEE	8,400	8,400	0	1,049	7,351	88
001-1800-414.50-04	DUES & SUBSCRIPTIONS	120	120	0	0	120	100
001-1800-414.80-83	STATE FEES	2,400	2,400	0	348	2,052	86
* ZONING APPEALS BOARD		24,545	24,545	0	1,815	22,730	93

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET	ADJUSTED BUDGET	ENCUMBRANCES	EXPEND/REVENUE YTD	AVAILABLE BALANCE	PERCENT REMAIN
LEGAL SERV-CORP COUNSEL							
001-1900-411.10-01	REGULAR PAYROLL	82,839	82,839	0	34,516	48,323	58
001-1900-411.30-01	PROFESSIONAL SERVICES	7,500	7,500	0	0	7,500	100
001-1900-411.30-03	LEGAL FEES	69,000	69,000	0	7,291	61,709	89
001-1900-411.30-09	BOOKS & BOOKS SERVICES	1,000	1,000	0	0	1,000	100
001-1900-411.50-01	FORECLOSURE FEES	20,000	20,000	0	1,500	18,500	93
001-1900-411.50-03	LEGAL STENOGRAPHER'S FEE	16,632	16,632	0	6,930	9,702	58
001-1900-411.80-03	MISCELLANEOUS SERVICES	1,000	1,000	0	0	1,000	100
001-1900-411.80-84	COURT COSTS	3,000	3,000	0	0	3,000	100
* LEGAL SERV-CORP COUNSEL		200,971	200,971	0	50,237	150,734	75

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET	ADJUSTED BUDGET	ENCUMBRANCES	EXPEND/REVENUE YTD	AVAILABLE BALANCE	PERCENT REMAIN
PUBL SAFETY & EMERG SERV							
001-2000-519.01-04	CERT TEAM	0	0	0	0	0	0
001-2000-519.10-01	REGULAR PAYROLL	70,397	70,397	0	16,489	53,908	77
001-2000-519.10-02	PART TIME EMPLOYEES	22,500	22,500	0	0	22,500	100
001-2000-519.10-03	PERSONNEL TRAINING	1,000	1,000	0	0	1,000	100
001-2000-519.11-01	MILEAGE	300	300	0	0	300	100
001-2000-519.11-05	MEETING/TRAVEL/CONFERENCE	500	500	0	0	500	100
001-2000-519.30-10	UNIFORM SERVICE	500	500	0	0	500	100
001-2000-519.30-11	COMMUNICATIONS MAINT	1,000	1,000	0	0	1,000	100
001-2000-519.30-12	BOC MAINTENANCE	5,000	5,000	0	0	5,000	100
001-2000-519.30-35	MEDICAL EXAMS	500	500	0	0	500	100
001-2000-519.40-01	GASOLINE	750	750	0	0	750	100
001-2000-519.40-03	FIELD EQUIPMENT	2,000	2,000	0	0	2,000	100
001-2000-519.40-11	CLOTHING SUPPLIES	750	750	0	0	750	100
001-2000-519.40-47	MOTOR VEHICLE MAINTENANCE	1,000	1,000	0	0	1,000	100
001-2000-519.40-61	EMERGENCY SHELTER OPERATE	3,500	3,500	0	0	3,500	100
001-2000-519.50-04	DUES & SUBSCRIPTIONS	250	250	0	0	250	100
001-2000-519.50-14	HAZARD MITIGATION PROGRAM	1,400	1,400	0	0	1,400	100
001-2000-519.60-03	SURPLUS EQUIPMENT	3,000	3,000	0	0	3,000	100
001-2000-519.60-05	COMMUNICATION EQUIPMENT	5,000	5,000	0	0	5,000	100
001-2000-519.60-09	EMERGENCY NOTIFICATION	324	324	0	81	243	75
001-2000-519.60-30	LIGHTING EQUIPMENT	2,500	2,500	791	288	1,421	57
001-2000-519.80-03	GENERAL SUPPLIES/REPAIRS	1,000	1,000	0	0	1,000	100
* PUBL SAFETY & EMERG SERV							
		123,171	123,171	791	16,858	105,522	86

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET	ADJUSTED BUDGET	ENCUMBRANCES	EXPEND/REVENUE YTD	AVAILABLE BALANCE	PERCENT REMAIN
EMS COMMISSION							
001-2100-513.01-03	PERSONNEL TRAINING	3,000	3,000	0	0	3,000	100
001-2100-513.01-39	C-MED COMM SYSTEM	97,580	97,580	0	56,653	40,927	42
001-2100-513.30-01	PROFESSIONAL SERVICES	1	1	0	0	1	100
001-2100-513.30-45	PARAMEDIC INTERCEPT	32,000	32,000	0	0	32,000	100
001-2100-513.50-08	CLERICAL/STENO FEES	1,500	1,500	0	0	1,500	100
* EMS COMMISSION		134,081	134,081	0	56,653	77,428	58

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET	ADJUSTED BUDGET	ENCUMBRANCES	EXPEND/REVENUE YTD	AVAILABLE BALANCE	PERCENT REMAIN
FIRE MARSHAL							
001-2200-512.10-01	REGULAR PAYROLL	167,461	167,461	0	45,651	121,810	73
001-2200-512.10-02	PARTTIME EMPLOYEES	109,649	109,649	0	12,187	97,462	89
001-2200-512.10-03	PERSONNEL TRAINING	3,500	3,500	0	0	3,500	100
001-2200-512.11-01	MILEAGE	354	354	0	32	322	91
001-2200-512.30-11	COMMUNICATION MAINTENANCE	500	500	0	0	500	100
001-2200-512.40-01	GASOLINE	5,000	5,000	0	0	5,000	100
001-2200-512.40-10	MEDICAL SUPPLIES	200	200	0	0	200	100
001-2200-512.40-11	CLOTHING SUPPLIES	3,000	3,000	1,901	193	906	30
001-2200-512.40-17	TECHNICAL SUPPLIES	7,200	7,200	0	74	7,126	99
001-2200-512.40-18	MINOR TOOLS	900	900	0	80	820	91
001-2200-512.40-47	MOTOR VEHICLE MAINTENANCE	2,900	2,900	0	1,534	1,366	47
001-2200-512.50-04	DUES & SUBSCRIPTIONS	3,000	3,000	0	140	2,860	95
001-2200-512.60-05	COMMUNICATION EQUIPMENT	0	0	0	0	0	0
001-2200-512.60-18	EMERGENCY LIGHTS	1,500	1,500	0	0	1,500	100
001-2200-512.60-29	FIELD EQUIPMENT	1,400	1,400	0	780	620	44
001-2200-512.65-10	EQUIPMENT MAINTENANCE	500	500	0	0	500	100
001-2200-512.80-02	MEETING/SEM EXP	600	600	0	112	488	81
001-2200-512.80-14	POSTER CONTEST	4,250	4,250	0	0	4,250	100
001-2200-512.80-17	SPECIAL PREVENTION	5,400	5,400	0	0	5,400	100
* FIRE MARSHAL		317,314	317,314	1,901	60,783	254,630	80

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET	ADJUSTED BUDGET	ENCUMBRANCES	EXPEND/REVENUE YTD	AVAILABLE BALANCE	PERCENT REMAIN
ANIMAL CONTROL							
001-2300-519.10-01	REGULAR PAYROLL	63,068	63,068	0	17,570	45,498	72
001-2300-519.10-02	PART TIME EMPLOYEES	142,376	142,376	0	24,363	118,013	83
001-2300-519.10-03	PERSONNEL TRAINING	1,500	1,500	0	0	1,500	100
001-2300-519.10-07	OVERTIME PAY	4,250	4,250	0	1,391	2,859	67
001-2300-519.30-06	INNOCUATIONS	2,400	2,400	0	0	2,400	100
001-2300-519.30-07	PRINTING & ADVERTISING	1,300	1,300	0	0	1,300	100
001-2300-519.30-13	VETERINARIAN	20,235	20,235	3,703-	3,486	20,452	101
001-2300-519.40-08	CLEANING SUPPLIES	2,750	2,750	300	224	2,226	81
001-2300-519.40-11	CLOTHING SUPPLIES	2,800	2,800	0	32	2,768	99
001-2300-519.40-12	KENNEL SUPPLIES	1,775	1,775	0	1,004	771	43
001-2300-519.40-13	FOOD & BEDDING SUPPLIES	4,775	4,775	0	1,243	3,532	74
001-2300-519.40-58	QUARANTINE FENCING	1	1	0	0	1	100
001-2300-519.50-04	DUES & SUBSCRIPTIONS	670	670	0	37	633	94
001-2300-519.60-24	EQUIPMENT PURCHASE	1,855	1,855	0	50	1,805	97
001-2300-519.80-03	GENERAL SUPPLIES/REPAIRS	2,020	2,020	0	483	1,537	76
001-2300-519.80-12	COMMUNITY PROMOTION	1,020	1,020	0	55	965	95
001-2300-519.80-73	STATE ADOPTION FEES	450	450	0	0	450	100
* ANIMAL CONTROL		253,245	253,245	3,403-	49,938	206,710	82

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET	ADJUSTED BUDGET	ENCUMBRANCES	EXPEND/REVENUE YTD	AVAILABLE BALANCE	PERCENT REMAIN
FIRE DEPARTMENT							
001-2400-512.10-01	REGULAR PAYROLL	1	1	0	0	1	100
001-2400-512.10-02	PARTTIME EMPLOYEES	325,752	325,752	0	92,974	232,778	71
001-2400-512.10-03	PERSONNEL TRAINING	83,400	83,400	3,843-	14,291	72,952	87
001-2400-512.10-05	STORM WATCH	25,000	25,000	0	7,968	17,032	68
001-2400-512.10-08	OVERTIME PAY	5,000	5,000	0	0	5,000	100
001-2400-512.11-01	MILEAGE	200	200	0	0	200	100
001-2400-512.11-03	RECRUITMENT	11,500	11,500	405-	4,426	7,479	65
001-2400-512.11-07	BUILDING MAINTENANCE	19,000	19,000	485-	104	19,381	102
001-2400-512.11-08	EQUIPMENT MAINTENANCE	40,500	40,500	596	10,565	29,339	72
001-2400-512.11-09	PENSION/INCENTIVE AWARDS	95,000	95,000	0	95,644	644-	1
001-2400-512.30-01	PROFESSIONAL SERVICES	16,000	16,000	3,900	5,000	7,100	44
001-2400-512.30-05	PHYSICAL EXAMS	42,000	42,000	505-	7,686	34,819	83
001-2400-512.30-06	INNOCUATIONS	1,275	1,275	0	0	1,275	100
001-2400-512.30-11	COMMUNICATION MAINTENANCE	13,000	13,000	888	5,065	7,047	54
001-2400-512.30-14	ALARM MAINTENANCE	1	1	0	0	1	100
001-2400-512.40-01	GASOLINE	30,000	30,000	1,316	9,942	18,742	62
001-2400-512.40-10	MEDICAL SUPPLIES	7,000	7,000	464-	2,431	5,033	72
001-2400-512.40-11	CLOTHING SUPPLIES	10,000	10,000	0	2,477	7,523	75
001-2400-512.40-17	TECHNICAL SUPPLIES	11,100	11,100	0	2,049	9,051	82
001-2400-512.40-18	MINOR TOOLS	7,000	7,000	75-	0	7,075	101
001-2400-512.40-27	CHEMICALS	18,000	18,000	1,452-	5,930	13,522	75
001-2400-512.40-47	MOTOR VEHICLE MAINTENANCE	95,000	95,000	835	53,929	40,236	42
001-2400-512.40-60	TESTING OF APPARATUS	56,400	56,400	1,529	21,459	33,412	59
001-2400-512.40-90	OUT OF POCKET REIMB	1	1	0	20	19-	1,900

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET	ADJUSTED BUDGET	ENCUMBRANCES	EXPEND/REVENUE YTD	AVAILABLE BALANCE	PERCENT REMAIN
FIRE DEPARTMENT							
001-2400-512.50-04	DUES & SUBSCRIPTIONS	3,000	3,000	0	1,973	1,027	34
001-2400-512.50-13	MUTUAL AID	1,750	1,750	0	0	1,750	100
001-2400-512.60-05	COMMUNICATION EQUIPMENT	20,000	20,000	1,542	10,725	7,733	39
001-2400-512.60-06	HOSE & OTHER	35,000	35,000	12,672	8,996	13,332	38
001-2400-512.60-18	EMERGENCY LIGHTS	10,000	10,000	0	9,127	873	9
001-2400-512.60-29	FIELD EQUIPMENT	14,500	14,500	692	1,283	12,525	86
001-2400-512.80-02	MEETING/SEM EXP	300	300	0	0	300	100
001-2400-512.80-15	SARA PROJECT	15,000	15,000	2,134	7,248	5,618	37
001-2400-512.80-41	COMMISSARY EXPENSE	4,000	4,000	0	2,022	1,978	49
001-2400-512.80-77	FIRE COMPANY ALLOWANCE	40,000	40,000	0	26,524	13,476	34
* FIRE DEPARTMENT		1,055,680	1,055,680	18,875	409,858	626,947	59

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET	ADJUSTED BUDGET	ENCUMBRANCES	EXPEND/REVENUE YTD	AVAILABLE BALANCE	PERCENT REMAIN
POLICE DEPARTMENT							
001-2500-511.10-01	REGULAR PAYROLL	4,831,994	4,831,994	0	907,077	3,924,917	81
001-2500-511.10-02	PART TIME EMPLOYEES	154,767	154,767	0	14,754	140,013	90
001-2500-511.10-03	PERSONNEL TRAINING	119,651	119,651	1,525-	2,925	118,251	99
001-2500-511.10-07	OVERTIME PAY/CALL BACK	591,424	591,424	0	154,429	436,995	74
001-2500-511.10-08	OVERTIME - TRAINING	177,003	177,003	0	29,934	147,069	83
001-2500-511.10-10	INVESTIGATIVE OVERTIME	182,790	182,790	0	22,723	160,067	88
001-2500-511.10-16	REG PAYROLL - NON SWORN	471,634	471,634	0	93,802	377,832	80
001-2500-511.10-18	TEMPORARY EMPLOYEES	0	0	0	0	0	0
001-2500-511.10-19	HOLIDAY PAY	205,924	205,924	0	80,417	125,507	61
001-2500-511.10-20	SHIFT DIFFERENTIAL	70,954	70,954	0	10,914	60,040	85
001-2500-511.10-21	INCENTIVE PAY/LONGEVITY	35,050	35,050	0	20,600	14,450	41
001-2500-511.10-22	SICK TIME BUY BACK	184,600	184,600	0	0	184,600	100
001-2500-511.11-10	PROF. COURT. ACCT.	5,000	5,000	0	0	5,000	100
001-2500-511.30-01	PROFESSIONAL SERVICES	14,500	14,500	0	445	14,055	97
001-2500-511.30-02	ACCREDITATION	25,000	25,000	0	1,983	23,017	92
001-2500-511.30-11	COMMUNICATION MAINT	93,658	93,658	7,527	4,343	81,788	87
001-2500-511.30-15	TRAFFIC LIGHT MAINT	2,500	2,500	0	523	1,977	79
001-2500-511.30-16	LINE PAINTING	63,258	63,258	0	51,444	11,814	19
001-2500-511.30-17	RECORDS ADMINISTRATION	25,132	25,132	10,255	23,282	8,405-	33
001-2500-511.40-01	GASOLINE	120,000	120,000	79,325	39,878	797	1
001-2500-511.40-03	FIELD SUPPLIES	18,980	18,980	550	6,255	12,175	64
001-2500-511.40-11	CLOTHING SUPPLIES	58,378	58,378	0	11,443	46,935	80
001-2500-511.40-16	MARCAN	10,000	10,000	0	0	10,000	100
001-2500-511.40-21	PHOTO SUPPLIES	23,510	23,510	991	988	21,531	92

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET	ADJUSTED BUDGET	ENCUMBRANCES	EXPEND/REVENUE YTD	AVAILABLE BALANCE	PERCENT REMAIN
POLICE DEPARTMENT							
001-2500-511.40-46	TRAINING & DUTY SUPPLIES	29,240	29,240	1,164	1,885	26,191	90
001-2500-511.40-47	MOTOR VEHICLE MAINT	32,050	32,050	2,346-	1,661	32,735	102
001-2500-511.40-48	FIRING RANGE MAINTENANCE	11,000	11,000	5,700-	0	16,700	152
001-2500-511.40-59	COMMUNICATIONS REPLACEMENT	37,000	37,000	0	1,569	35,431	96
001-2500-511.50-04	DUES & SUBSCRIPTIONS	3,550	3,550	520	1,709	1,321	37
001-2500-511.50-07	CRIME INFORMATION SYSTEM	3,540	3,540	0	0	3,540	100
001-2500-511.50-08	PROF ASSOCIATION	5,285	5,285	300-	800	4,785	91
001-2500-511.60-07	SPECIAL OPERATIONS	5,000	5,000	0	500	4,500	90
001-2500-511.60-18	EMERGENCY LIGHTS	22,000	22,000	10,897-	188	32,709	149
001-2500-511.60-35	PROTECTIVE BODY ARMOR	14,040	14,040	0	0	14,040	100
001-2500-511.60-36	NEW EQUIPMENT	40,540	40,540	0	5,050	35,490	88
001-2500-511.65-01	TRAFFIC DIVISION	40,000	40,000	1,675	10,191	28,134	70
001-2500-511.80-01	SCHOOL RESOURCE PROGRAMS	5,800	5,800	0	0	5,800	100
001-2500-511.80-12	PETTY CASH	600	600	0	0	600	100
001-2500-511.80-13	K-9	3,760	3,760	0	0	3,760	100
001-2500-511.80-16	SIGN REPLACEMENT	25,000	25,000	1,318	2,306	21,376	86
001-2500-511.80-17	CRIME PREVENTION	7,900	7,900	800-	0	8,700	110
001-2500-511.80-70	PRISONER MEALS	1,800	1,800	435-	111	2,124	118
* POLICE DEPARTMENT		7,773,812	7,773,812	81,322	1,504,129	6,188,361	80

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET	ADJUSTED BUDGET	ENCUMBRANCES	EXPEND/REVENUE YTD	AVAILABLE BALANCE	PERCENT REMAIN
YOUTH SERVICE BUREAU/CAP							
001-2700-624.10-01	REGULAR PAYROLL	83,245	83,245	0	22,061	61,184	74
001-2700-624.10-02	PART TIME EMPLOYEES	80,915	80,915	0	112	80,803	100
001-2700-624.11-05	MEETING, TRAVEL, CONFER.	7,000	7,000	0	775	6,225	89
001-2700-624.30-01	PROFESSIONAL SERVICES	5,200	5,200	0	0	5,200	100
001-2700-624.30-07	PRINTING & ADVERTISING	5,500	5,500	0	60	5,440	99
001-2700-624.30-23	OTHER OUTSIDE SERVICES	2,000	2,000	0	250	1,750	88
001-2700-624.80-08	PROGRAMS	11,000	11,000	1,561	342	9,097	83
001-2700-624.80-09	PROGRAMS - CAP	10,000	10,000	325-	1,338	8,987	90
001-2700-624.80-20	MOVIE PROGRAM	13,000	13,000	120	11,620	1,260	10
* YOUTH SERVICE BUREAU/CAP							
		217,860	217,860	1,356	36,558	179,946	83

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET	ADJUSTED BUDGET	ENCUMBRANCES	EXPEND/REVENUE YTD	AVAILABLE BALANCE	PERCENT REMAIN
PUBLIC HEALTH							
001-2900-611.80-21	PCRC	10,000	10,000	0	5,000	5,000	50
001-2900-611.80-22	VALLEY HEALTH	283,158	283,158	0	141,580	141,578	50
* PUBLIC HEALTH		293,158	293,158	0	146,580	146,578	50

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET	ADJUSTED BUDGET	ENCUMBRANCES	EXPEND/REVENUE YTD	AVAILABLE BALANCE	PERCENT REMAIN
BUILDING DEPARTMENT							
001-3100-713.10-01	REGULAR PAYROLL	186,409	186,409	0	37,963	148,446	80
001-3100-713.10-02	PART TIME EMPLOYEES	105,700	105,700	0	19,469	86,231	82
001-3100-713.10-03	PERSONNEL TRAINING	2,800	2,800	0	30	2,770	99
001-3100-713.11-01	MILEAGE	300	300	0	0	300	100
001-3100-713.30-01	PROFESSIONAL SERVICES	25,000	25,000	0	0	25,000	100
001-3100-713.40-18	MINOR TOOLS	200	200	0	0	200	100
001-3100-713.50-04	DUES & SUBSCRIPTIONS	600	600	0	150	450	75
001-3100-713.60-36	NEW EQUIPMENT	2,400	2,400	0	0	2,400	100
001-3100-713.65-05	VEHICLE CLEANING	200	200	0	0	200	100
001-3100-713.80-03	EMERGENCY SERVICES	2,000	2,000	0	0	2,000	100
* BUILDING DEPARTMENT		325,609	325,609	0	57,612	267,997	82

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET	ADJUSTED BUDGET	ENCUMBRANCES	EXPEND/REVENUE YTD	AVAILABLE BALANCE	PERCENT REMAIN
HIGHWAYS & BRIDGES							
001-3200-712.10-01	REGULAR PAYROLL	1,847,000	1,847,000	0	392,648	1,454,352	79
001-3200-712.10-02	PART TIME EMPLOYERS	350,000	350,000	0	60,227	289,773	83
001-3200-712.10-05	STORM WATCH	3,000	3,000	0	690	2,310	77
001-3200-712.10-07	OVERTIME PAY	135,000	135,000	0	39,315	95,685	71
001-3200-712.10-21	LONGEVITY	5,300	5,300	0	0	5,300	100
001-3200-712.10-22	SICK TIME BUY BACK	8,271	8,271	0	0	8,271	100
001-3200-712.11-04	TOOL ALLOWANCE	1,500	1,500	0	1,500	0	0
001-3200-712.11-05	MEETING, TRAVEL, CONFER	3,000	3,000	900	1,589	511	17
001-3200-712.30-10	UNIFORM SERVICES	21,070	21,070	2,400	3,414	15,256	72
001-3200-712.30-11	COMMUNICATIONS MAINTENANC	6,000	6,000	0	0	6,000	100
001-3200-712.30-25	EMMISSIONS TESTING	1,100	1,100	0	0	1,100	100
001-3200-712.30-27	RENTAL/CONTRACT SERVICES	145,000	145,000	27,962	42,046	74,992	52
001-3200-712.40-01	GASOLINE/DIESEL	295,000	295,000	70,000	55,376	169,624	58
001-3200-712.40-08	CLEANING SUPPLIES	7,500	7,500	2,701	298	4,501	60
001-3200-712.40-18	MINOR TOOLS	11,000	11,000	4,303	1,810	4,887	44
001-3200-712.40-22	OIL, GREASE, LUBE	33,000	33,000	2,559	1,754	28,687	87
001-3200-712.40-23	PROTECTIVE CLOTHING	12,700	12,700	1,500	170	11,030	87
001-3200-712.40-24	WELDING SUPPLIES	16,000	16,000	8,800	3,482	3,718	23
001-3200-712.40-25	CEMENT, LUMBER & PIPE	29,000	29,000	5,383	7,893	15,724	54
001-3200-712.40-32	MAINT/MAJOR REPAIRS	125,000	125,000	16,962	37,019	71,019	57
001-3200-712.40-33	PARTS, STOCK	18,000	18,000	6,633	4,179	7,188	40
001-3200-712.40-34	PARTS RECYCLING EQUIP	50,000	50,000	7,516	4,658	37,826	76
001-3200-712.40-35	TIRES - HIGHWAY	42,590	42,590	4,830	4,249	33,511	79
001-3200-712.40-36	PARTS - HIGHWAY	145,000	145,000	39,125	17,039	88,836	61

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET	ADJUSTED BUDGET	ENCUMBRANCES	EXPEND/REVENUE YTD	AVAILABLE BALANCE	PERCENT REMAIN
HIGHWAYS & BRIDGES							
001-3200-712.40-37	TIRES - CITY	4,600	4,600	1,500	0	3,100	67
001-3200-712.40-38	TIRES - PARKS	7,088	7,088	1,796	1,204	4,088	58
001-3200-712.40-39	PARTS - PARKS	20,000	20,000	3,162	2,881	13,957	70
001-3200-712.40-40	TIRES - BLDG MAINT	4,656	4,656	1,500	1,320	1,836	39
001-3200-712.40-41	TIRES - POLICE	31,184	31,184	3,434	2,566	25,184	81
001-3200-712.40-42	PARTS - POLICE	85,000	85,000	19,798	32,675	32,527	38
001-3200-712.40-43	POLICE VEH LABOR	0	0	0	0	0	0
001-3200-712.40-51	TIRES - OEM	1,600	1,600	0	0	1,600	100
001-3200-712.40-52	PARTS - OEM	750	750	0	0	750	100
001-3200-712.40-53	PARTS - SENIOR CENTER	750	750	500	0	250	33
001-3200-712.40-54	SCHOOL BUS PARTS & REPAIR	0	0	0	0	0	0
001-3200-712.50-04	DUES & SUBSCRIPTIONS	225	225	0	200	25	11
001-3200-712.60-09	DRAINAGE IMPROVEMENT	75,000	75,000	21,662	19,894	33,444	45
001-3200-712.60-10	SIDEWALK REPAIRS	53,000	53,000	0	0	53,000	100
001-3200-712.60-11	SHOP EQUIPMENT	29,431	29,431	3,631	2,599	23,201	79
001-3200-712.65-05	CITY HALL VEHICLES	11,990	11,990	3,331	510	8,149	68
001-3200-712.65-08	BUILDING MAINTENANCE	10,000	10,000	1,769	405	7,826	78
001-3200-712.65-09	BLDG MAINT VEHICLE REPAIR	10,000	10,000	6,137	863	3,000	30
001-3200-712.80-16	SIGN REPLACEMENT	15,000	15,000	2,628	4,857	7,515	50
* HIGHWAYS & BRIDGES							
		3,671,305	3,671,305	272,422	749,330	2,649,553	72

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET	ADJUSTED BUDGET	ENCUMBRANCES	EXPEND/REVENUE YTD	AVAILABLE BALANCE	PERCENT REMAIN
ROAD REPAIRS							
001-3300-712.65-04	ROAD MAINTENANCE	0	0	0	0	0	0
* ROAD REPAIRS		0	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET	ADJUSTED BUDGET	ENCUMBRANCES	EXPEND/REVENUE YTD	AVAILABLE BALANCE	PERCENT REMAIN
PUBLIC WORKS DIRECTOR							
001-3500-711.10-01	REGULAR PAYROLL	50,000	50,000	0	11,308	38,692	77
001-3500-711.11-01	MILEAGE	50	50	0	0	50	100
001-3500-711.11-05	MEETING, TRAVEL, CONFER.	1,250	1,250	0	0	1,250	100
001-3500-711.50-04	DUES & SUBSCRIPTIONS	30	30	0	0	30	100
* PUBLIC WORKS DIRECTOR							
		51,330	51,330	0	11,308	40,022	78

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET	ADJUSTED BUDGET	ENCUMBRANCES	EXPEND/REVENUE YTD	AVAILABLE BALANCE	PERCENT REMAIN
ENGINEERING							
001-3600-713.10-01	REGULAR PAYROLL	244,945	244,945	540-	29,447	216,038	88
001-3600-713.10-02	PART TIME EMPLOYEES	1	1	0	0	1	100
001-3600-713.10-03	PERSONNEL TRAINING	750	750	0	0	750	100
001-3600-713.11-02	TUITION REIMBURSEMENT	0	0	0	0	0	0
001-3600-713.11-05	MEETING, TRAVEL, CONFER.	850	850	0	0	850	100
001-3600-713.30-46	PLANNING & EVALUATION	0	0	0	0	0	0
001-3600-713.30-47	STORMWATER TESTING	8,000	8,000	0	0	8,000	100
001-3600-713.30-48	STORMWATER MGMT	500	500	0	0	500	100
001-3600-713.30-49	MSR4 OUTFALL SAMPLING	30,000	30,000	0	0	30,000	100
001-3600-713.40-26	DRAFTING SUPPLIES	2,500	2,500	0	436	2,064	83
001-3600-713.50-04	DUES & SUBSCRIPTIONS	875	875	0	310	565	65
001-3600-713.60-36	NEW EQUIPMENT	1	1	0	0	1	100
001-3600-713.80-43	SIDEWALK REIMBURSEMENTS	15,000	15,000	0	0	15,000	100
* ENGINEERING		303,422	303,422	540-	30,193	273,769	90

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET	ADJUSTED BUDGET	ENCUMBRANCES	EXPEND/REVENUE YTD	AVAILABLE BALANCE	PERCENT REMAIN
TREE WARDEN							
001-3700-719.10-02	PART-TIME EMPLOYEES	6,000	6,000	0	0	6,000	100
001-3700-719.30-28	TREE MAINTENANCE	95,000	95,000	0	41,136	53,864	57
001-3700-719.40-27	CHEMICALS	5,000	5,000	0	1,304	3,696	74
001-3700-719.40-43	TREES & SHRUBS	6,000	6,000	0	0	6,000	100
001-3700-719.60-14	EQUIPMENT	3,000	3,000	1,021	479	1,500	50
* TREE WARDEN		115,000	115,000	1,021	42,919	71,060	62

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET	ADJUSTED BUDGET	ENCUMBRANCES	EXPEND/REVENUE YTD	AVAILABLE BALANCE	PERCENT REMAIN
RECYCLING PROGRAM							
001-3800-714.30-07	PRINTING & ADVERTISING	2,500	2,500	0	0	2,500	100
001-3800-714.40-28	RECYCLING BINS	3,200	3,200	3,000	0	200	6
001-3800-714.80-27	HAZARDOUS WASTE COLLECT	28,000	28,000	13,768	14,139	93	0
001-3800-714.80-28	LEAF COLLECTION	1	1	0	0	1	100
001-3800-714.80-29	RECYCLABLES COLLECTION	1	1	0	0	1	100
001-3800-714.80-95	ANTI-LITTER PROGRAM	3,000	3,000	0	0	3,000	100
* RECYCLING PROGRAM		36,702	36,702	16,768	14,139	5,795	16

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET	ADJUSTED BUDGET	ENCUMBRANCES	EXPEND/REVENUE YTD	AVAILABLE BALANCE	PERCENT REMAIN
SANITATION							
001-3900-714.10-01	REGULAR PAYROLL	56,058	56,058	0	0	56,058	100
001-3900-714.10-02	PART TIME EMPLOYEES	150,306	150,306	0	28,016	122,290	81
001-3900-714.30-07	PRINTING & ADVERTISING	200	200	0	0	200	100
001-3900-714.50-09	DISPOSAL FEES	1,517,095	1,517,095	99,071	680,579	737,445	49
001-3900-714.80-30	GARBAGE COLLECTION	1,114,294	1,114,294	92,858	366,022	655,414	59
* SANITATION		2,837,953	2,837,953	191,929	1,074,617	1,571,407	55

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET	ADJUSTED BUDGET	ENCUMBRANCES	EXPEND/REVENUE YTD	AVAILABLE BALANCE	PERCENT REMAIN
BOARD OF EDUCATION							
001-4100-811.01-00	BOE P/R FLO-THRU ACCT	0	0	0	0	0	0
001-4100-811.02-00	BOE A/P FLO-THRU ACCT	0	0	0	0	0	0
001-4100-811.40-01	FUEL USAGE	0	0	0	0	0	0
001-4100-811.80-34	BOARD OF EDUCATION	72,765,000	72,765,000	0	5,969,215	66,795,785	92
001-4100-811.80-35	PAYROLL	0	0	0	15,183,164	15,183,164	0
* BOARD OF EDUCATION		72,765,000	72,765,000	0	21,152,379	51,612,621	71

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET	ADJUSTED BUDGET	ENCUMBRANCES	EXPEND/REVENUE YTD	AVAILABLE BALANCE	PERCENT REMAIN
BOE							
001-4200-812.80-75	DAILY STUDENT TRANSPORT	3,150,000	3,150,000	1,240-	551,261	2,599,979	83
001-4200-812.80-76	FIELD TRIPS	11,146	11,146	0	0	11,146	100
001-4200-812.80-77	ATHLETICS TRANSPORT	120,000	120,000	0	0	120,000	100
001-4200-812.81-09	BUS PARTS & REPAIR	100,000	100,000	1,282-	23,328	77,954	78
* BOE		3,381,146	3,381,146	2,522-	574,589	2,809,079	83

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET	ADJUSTED BUDGET	ENCUMBRANCES	EXPEND/REVENUE YTD	AVAILABLE BALANCE	PERCENT REMAIN
LIBRARY							
001-4400-621.10-01	REGULAR PAYROLL	676,825	676,825	0	97,698	579,127	86
001-4400-621.10-02	PART TIME EMPLOYEES	278,458	278,458	0	14,385	264,073	95
001-4400-621.10-03	PERSONNEL TRAINING	800	800	0	0	800	100
001-4400-621.11-01	MLEAGE	2,148	2,148	0	155	1,993	93
001-4400-621.11-05	MEETING, TRAVEL, CONFERR.	3,620	3,620	0	0	3,620	100
001-4400-621.30-07	PRINTING & ADVERTISING	1,625	1,625	895	105	625	38
001-4400-621.30-31	REPAIRS/BINDING	0	0	0	0	0	0
001-4400-621.40-04	OFFICE SUPPLIES	4,000	4,000	0	0	4,000	100
001-4400-621.40-05	POSTAGE	910	910	0	15	895	98
001-4400-621.40-29	LIBRARY BOOKS	76,450	76,450	27,871	16,814	31,765	42
001-4400-621.40-30	LIBRARY VIDEO/AUDIO/CDROM	36,500	36,500	18,491	6,200	11,809	32
001-4400-621.40-48	PAPERS, PERIODICALS&TAPES	14,400	14,400	3,300	1,804	9,296	65
001-4400-621.40-53	LIBRARY SUPPLIES	13,900	13,900	5,101	2,500	6,299	45
001-4400-621.40-54	ELECTRONIC REF DATABASE	21,567	21,567	2,415	12,683	6,469	30
001-4400-621.50-04	DUES & SUBSCRIPTIONS	1,385	1,385	860	471	54	4
001-4400-621.60-15	AUTOMATED LIBRARY SYSTEM	63,776	63,776	28,781	29,307	5,688	9
001-4400-621.60-24	EQUIPMENT PURCHASE	5,200	5,200	2,828	172	2,200	42
001-4400-621.65-10	EQUIPMENT MAINTENANCE	6,032	6,032	130	1,836	4,066	67
001-4400-621.80-07	SPECIAL EVENTS	14,000	14,000	2,109	2,115	9,776	70
* LIBRARY							
		1,221,596	1,221,596	92,781	186,260	942,555	77

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET	ADJUSTED BUDGET	ENCUMBRANCES	EXPEND/REVENUE YTD	AVAILABLE BALANCE	PERCENT REMAIN
DEBT SERVICE							
001-4500-911.70-04	SHORT TERM INTEREST - BAN	0	0	0	0	0	0
001-4500-911.70-05	LT DEBT INTEREST	613,577	613,577	0	176,910	436,667	71
001-4500-911.70-10	12/17 BOND ISSUE	7,581,807	7,581,807	0	4,574,000	3,007,807	40
001-4500-911.70-19	8/14 BOND ISSUE	0	0	0	0	0	0
001-4500-911.70-22	8/13 BOND ISSUE	0	0	0	0	0	0
001-4500-911.70-23	WPCP	1,151,020	1,151,020	0	287,755	863,265	75
001-4500-911.70-24	5/14 REFINANCING	0	0	0	0	0	0
001-4500-911.70-25	8/15 BOND ISSUE	0	0	0	0	0	0
001-4500-911.70-26	9/16 BOND ISSUE	0	0	0	0	0	0
001-4500-911.70-27	8/12 BOND ISSUE	0	0	0	0	0	0
* DEBT SERVICE		9,346,404	9,346,404	0	5,038,665	4,307,739	46

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET	ADJUSTED BUDGET	ENCUMBRANCES	EXPEND/REVENUE YTD	AVAILABLE BALANCE	PERCENT REMAIN
UTILITIES							
001-4600-716.35-01	MUNICIPAL SEWER USAGE	5,000	5,000	0	0	5,000	100
001-4600-716.35-02	HYDRANT CHARGES	1,652,731	1,652,731	0	634,121	1,018,610	62
001-4600-716.35-03	STREET LIGHTS	300,000	300,000	0	59,625	240,375	80
001-4600-716.35-04	MUNICIPAL ELECTRIC	499,000	499,000	0	159,938	339,062	68
001-4600-716.35-05	MUNICIPAL WATER	90,645	90,645	0	36,381	54,264	60
001-4600-716.35-06	MUNICIPAL GAS	170,000	170,000	0	20,467	149,533	88
001-4600-716.35-07	TELEPHONE SERVICE	185,000	185,000	0	45,091	139,909	76
001-4600-716.35-08	TELEPHONE MAINT/REPAIR	15,000	15,000	0	1,526	13,474	90
* UTILITIES		2,917,376	2,917,376	0	957,149	1,960,227	67

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET	ADJUSTED BUDGET	ENCUMBRANCES	EXPEND/REVENUE YTD	AVAILABLE BALANCE	PERCENT REMAIN
MUNICIPAL PROPERTY MAINT							
001-4800-716.10-01	REGULAR PAYROLL	453,447	453,447	0	80,538	372,909	82
001-4800-716.10-02	PART TIME EMPLOYEES	585,000	585,000	0	156,113	428,887	73
001-4800-716.10-03	PERSONNEL TRAINING	2,500	2,500	0	1,742	758	30
001-4800-716.10-07	OVERTIME PAY	20,000	20,000	0	5,864	14,136	71
001-4800-716.10-20	PRIVATE PARTIES PAY	6,000	6,000	0	440	5,560	93
001-4800-716.11-01	MILEAGE	1,150	1,150	0	59	1,091	95
001-4800-716.11-04	TOOL ALLOWANCE	3,000	3,000	0	3,468	468-	16
001-4800-716.30-23	OTHER OUTSIDE SERVICES	50,000	50,000	0	27,354	22,646	45
001-4800-716.40-12	BUILDING SUPPLIES	43,000	43,000	1,937	17,395	23,668	55
001-4800-716.40-16	HEATING FUEL	51,200	51,200	21,303	4,208	25,689	50
001-4800-716.40-23	PROTECTIVE CLOTHING	2,350	2,350	0	1,453	897	38
001-4800-716.40-30	POOL SUPPLIES	19,000	19,000	635-	3,967	15,668	82
001-4800-716.65-08	BUILDING MAINTENANCE	160,000	160,000	322	6,346	153,332	96
001-4800-716.65-09	FIRE DEPT BUILDING MAINT	40,000	40,000	702	16,893	22,405	56
001-4800-716.65-10	EQUIPMENT MAINTENANCE	36,000	36,000	400	10,119	25,481	71
* MUNICIPAL PROPERTY MAINT							
		1,472,647	1,472,647	24,029	335,959	1,112,659	76

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET	ADJUSTED BUDGET	ENCUMBRANCES	EXPEND/REVENUE YTD	AVAILABLE BALANCE	PERCENT REMAIN
MANAGEMENT INFORM SERVICE							
001-5200-412.10-02	PART TIME EMPLOYEES	105,000	105,000	0	30,196	74,804	71
001-5200-412.30-02	COMP DATA PROCESS - ACCTS	34,699	34,699	15,175	14,577	4,947	14
001-5200-412.30-37	COMPT DATA PROC-ASSESSOR	41,690	41,690	0	24,930	16,760	40
001-5200-412.30-38	COMP DATA PROC-TAX COLLEC	17,600	17,600	0	15,450	2,150	12
001-5200-412.30-39	COMP DATA PROC-POLICE	88,122	88,122	23,005	8,430	56,687	64
001-5200-412.30-40	PERSONAL PROPERTY AUDITS	0	0	0	0	0	0
001-5200-412.30-42	COMPUTER EQUIP-REG VOTERS	11,000	11,000	0	5,531	5,469	50
001-5200-412.30-44	COMPUTER EQUIP - BLDG DPT	19,500	19,500	0	1,668	17,832	91
001-5200-412.30-50	ENGINEERING	6,000	6,000	0	0	6,000	100
001-5200-412.40-55	COMPUTER EQUIP - LIBRARY	14,290	14,290	0	0	14,290	100
001-5200-412.40-57	COMPUTER EQUIP - FIRE	15,000	15,000	0	0	15,000	100
001-5200-412.65-16	COMP HARDWARE/SOFTWARE	75,000	75,000	7,087	7,789	60,124	80
001-5200-412.65-17	WIDE AREA NETWORK	54,792	54,792	0	25,484	29,308	53
001-5200-412.65-18	EMAIL ADMINISTRATION	15,000	15,000	0	7,476	7,524	50
* MANAGEMENT INFORM SERVICE							
		497,693	497,693	45,267	141,531	310,895	62

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET	ADJUSTED BUDGET	ENCUMBRANCES	EXPEND/REVENUE YTD	AVAILABLE BALANCE	PERCENT REMAIN
ASSESSOR							
001-5300-412.10-01	REGULAR PAYROLL	494,966	494,966	0	111,742	383,224	77
001-5300-412.10-02	PART TIME EMPLOYEES	20,000	20,000	0	2,541	17,459	87
001-5300-412.10-03	PERSONNEL TRAINING	7,000	7,000	0	0	7,000	100
001-5300-412.10-07	OVERTIME PAY	800	800	0	0	800	100
001-5300-412.11-01	MILEAGE	400	400	0	0	400	100
001-5300-412.11-05	MEETING, TRAVEL, CONFER.	4,300	4,300	0	620-	4,920	114
001-5300-412.30-01	PROFESSIONAL SERVICES	27,000	27,000	0	10,000	17,000	63
001-5300-412.30-07	PRINTING & ADVERTISING	3,600	3,600	0	365	3,235	90
001-5300-412.30-40	PERSONAL PROPERTY AUDITS	12,500	12,500	0	0	12,500	100
001-5300-412.40-05	POSTAGE	5,000	5,000	0	0	5,000	100
001-5300-412.50-04	DUES & SUBSCRIPTIONS	1,700	1,700	0	680	1,020	60
* ASSESSOR		577,266	577,266	0	124,708	452,558	78

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET	ADJUSTED BUDGET	ENCUMBRANCES	EXPEND/REVENUE YTD	AVAILABLE BALANCE	PERCENT REMAIN
TAX COLLECTOR							
001-5400-412.10-01	REGULAR PAYROLL	261,926	261,926	0	61,323	200,603	77
001-5400-412.10-02	PART TIME EMPLOYEES	21,476	21,476	0	0	21,476	100
001-5400-412.10-03	PERSONNEL TRAINING	1,000	1,000	0	0	1,000	100
001-5400-412.11-01	MILEAGE	550	550	0	0	550	100
001-5400-412.11-05	MEETING, TRAVEL, CONFER.	520	520	0	0	520	100
001-5400-412.30-07	PRINTING & ADVERTISING	1,155	1,155	0	432	723	63
001-5400-412.30-19	PRINTING & STATIONERY	26,513	26,513	0	87-	26,600	100
001-5400-412.30-46	DMV DELINQUENCIES	450	450	0	0	450	100
001-5400-412.40-05	POSTAGE	40,466	40,466	0	0	40,466	100
001-5400-412.50-04	DUES & SUBSCRIPTIONS	200	200	0	0	200	100
* TAX COLLECTOR		354,256	354,256	0	61,668	292,588	83

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET	ADJUSTED BUDGET	ENCUMBRANCES	EXPEND/REVENUE YTD	AVAILABLE BALANCE	PERCENT REMAIN
PURCHASING							
001-5500-412.10-01	REGULAR PAYROLL	137,746	137,746	0	32,923	104,823	76
001-5500-412.10-02	PART TIME EMPLOYEES	10,000	10,000	0	0	10,000	100
001-5500-412.10-03	PERSONNEL TRAINING	1,800	1,800	0	820	980	54
001-5500-412.30-07	PRINTING & ADVERTISING	22,500	22,500	0	3,142	19,358	86
001-5500-412.30-19	PRINTING & STATIONERY	25,000	25,000	1,132-	2,577	23,555	94
001-5500-412.40-04	OFFICE SUPPLIES	78,500	78,500	599	25,844	52,057	66
001-5500-412.40-05	POSTAGE	32,440	32,440	0	21,332	11,108	34
001-5500-412.50-04	DUES & SUBSCRIPTIONS	2,300	2,300	0	230	2,070	90
001-5500-412.60-24	EQUIPMENT PURCHASE	22,000	22,000	3,395-	16,732	8,663	39
001-5500-412.65-10	EQUIPMENT MAINTENANCE	35,600	35,600	141	12,522	22,937	64
* PURCHASING							
		367,886	367,886	3,787-	116,122	255,551	69

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET	ADJUSTED BUDGET	ENCUMBRANCES	EXPEND/REVENUE YTD	AVAILABLE BALANCE	PERCENT REMAIN
PUBLIC RISK MANAGEMENT							
001-5600-412.10-01	REGULAR PAYROLL	53,662	53,662	0	14,140	39,522	74
001-5600-412.10-03	PERSONNEL TRAINING	250	250	0	0	250	100
001-5600-412.30-18	LEGAL CLAIMS	1,500	1,500	0	0	1,500	100
001-5600-412.30-20	MUNICIPAL INSURANCE	1,125,000	1,125,000	0	570,747	554,253	49
001-5600-412.30-21	WC SELF INSURANCE PROGRAM	1,100,000	1,100,000	0	275,001	824,999	75
001-5600-412.30-32	INSURANCE LOSSES	15,000	15,000	0	2,410	12,590	84
001-5600-412.50-04	DUES & SUBSCRIPTIONS	100	100	0	0	100	100
* PUBLIC RISK MANAGEMENT		2,295,512	2,295,512	0	862,298	1,433,214	62

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET	ADJUSTED BUDGET	ENCUMBRANCES	EXPEND/REVENUE YTD	AVAILABLE BALANCE	PERCENT REMAIN
ACCOUNTING & CONTROL							
001-5700-412.10-01	REGULAR PAYROLL	453,563	453,563	0	85,368	368,195	81
001-5700-412.10-02	PART TIME EMPLOYEES	60,944	60,944	0	12,823	48,121	79
001-5700-412.10-03	PERSONNEL TRAINING	1,000	1,000	0	0	1,000	100
001-5700-412.10-07	OVERTIME PAY	500	500	0	0	500	100
001-5700-412.11-01	MILEAGE	400	400	0	0	400	100
001-5700-412.11-05	MEETING, TRAVEL, CONFER.	2,500	2,500	0	0	2,500	100
001-5700-412.30-23	OTHER OUTSIDE SERVICES	85,000	85,000	1,520	10,351	73,129	86
001-5700-412.50-04	DUES & SUBSCRIPTIONS	530	530	0	315	215	41
001-5700-412.50-12	BOND REGISTRATION FEES	4,000	4,000	0	1,150	2,850	71
* ACCOUNTING & CONTROL		608,437	608,437	1,520	110,007	496,910	82

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET	ADJUSTED BUDGET	ENCUMBRANCES	EXPEND/REVENUE YTD	AVAILABLE BALANCE	PERCENT REMAIN
COMMUNITY DEVELOPMENT							
001-5800-414.10-01	REGULAR PAYROLL	69,623	69,623	0	16,512	53,111	76
001-5800-414.10-02	PART TIME EMPLOYEES	8,918	8,918	0	0	8,918	100
001-5800-414.11-05	MEETING, TRAVEL, CONFERR	650	650	0	0	650	100
001-5800-414.30-07	PRINTING & ADVERTISING	325	325	0	0	325	100
001-5800-414.30-33	SHERIFF'S FEES	750	750	0	0	750	100
001-5800-414.50-04	DUES & SUBSCRIPTIONS	850	850	0	363	487	57
* COMMUNITY DEVELOPMENT							
		81,116	81,116	0	16,875	64,241	79

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET	ADJUSTED BUDGET	ENCUMBRANCES	EXPEND/REVENUE YTD	AVAILABLE BALANCE	PERCENT REMAIN
MISCELLANEOUS							
001-6100-411.81-22	ANTI-BLIGHT PROGRAM	1,000	1,000	0	0	1,000	100
001-6100-412.80-85	RELOCATION EXPENSES	1,000	1,000	0	0	1,000	100
001-6100-414.80-58	OPEN SPACE ORDINANCE	0	0	0	0	0	0
001-6100-419.79-18	CITIZENS ADVISORY BOARD	500	500	0	0	500	100
001-6100-419.80-44	CLIENT ANALYSIS/BNK CHRGS	0	0	0	3,541	3,541-	0
001-6100-419.80-45	MISCELLANEOUS REFUNDS	2,000	2,000	0	0	2,000	100
001-6100-419.80-46	VETERANS FUNERALS	800	800	0	0	800	100
001-6100-419.80-60	AMERICAN DISABILITIES COM	500	500	0	0	500	100
001-6100-511.80-50	POLICE PRIVATE DUTY	1,040,000	1,040,000	0	133,478	906,522	87
001-6100-622.79-22	NUTMEG STATE GAMES	2,500	2,500	0	0	2,500	100
001-6100-622.80-47	FIREWORKS DISPLAY	13,500	13,500	0	13,500	0	0
001-6100-624.79-21	YOUTH PROGRAMS	40,000	40,000	0	1,100	38,900	97
001-6100-624.79-22	BOE / PAY-TO-PLAY	0	0	0	0	0	0
001-6100-951.80-36	INSTRUCTION SUPPLY	15,000	15,000	0	0	15,000	100
001-6100-951.80-57	LOCIP PROJECTS	270,006	270,006	102,187	34,648	133,171	49
001-6100-951.81-20	CT COALITION JUSTICE EDUC	0	0	0	0	0	0
001-6100-951.81-21	HOUSATONIC RR SEWAGE LIC	1,500	1,500	0	1,203	297	20
001-6100-951.81-22	HOUSATONIC RR DRAIN LIC	1,000	1,000	0	602	398	40
001-6100-951.82-01	BOE/EQUIP,BOOKS&SUPPLIES	0	0	0	0	0	0
001-6100-951.82-02	H&B/NEW DUMP TRUCKS	0	0	0	0	0	0
001-6100-951.82-03	LANE ST BRIDGE REPLCMT	0	0	0	0	0	0
* MISCELLANEOUS							
		1,389,306	1,389,306	102,187	188,072	1,099,047	79

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET	ADJUSTED BUDGET	ENCUMBRANCES	EXPEND/REVENUE YTD	AVAILABLE BALANCE	PERCENT REMAIN
CAPITAL SPENDING							
001-6200-941.60-23	SHS ATHLETIC COMPLEX	0	0	0	0	0	0
* CAPITAL SPENDING		0	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET	ADJUSTED BUDGET	ENCUMBRANCES	EXPEND/REVENUE YTD	AVAILABLE BALANCE	PERCENT REMAIN
	VEHICLE/EQUIPMENT PURCHAS						
001-6300-991.60-19	CITY VEHICLES	0	0	0	0	0	0
001-6300-991.60-20	PUBLIC WORKS EQUIPMENT	0	0	0	0	0	0
001-6300-991.60-21	PUBLIC WORKS VEH/EQUIPMENT	0	0	0	0	0	0
001-6300-991.60-22	POLICE VEHICLES	0	0	0	0	0	0
*	VEHICLE/EQUIPMENT PURCHAS	0	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET	ADJUSTED BUDGET	ENCUMBRANCES	EXPEND/REVENUE YTD	AVAILABLE BALANCE	PERCENT REMAIN
OUTSIDE AGENCY CONTRIBUTE							
001-6500-412.80-71	VALLEY TRANSIT DISTRICT	15,000	15,000	0	0	15,000	100
001-6500-412.80-96	CHRISTIAN COUNSELING	10,000	10,000	0	10,000	0	0
001-6500-414.79-01	TEAM	20,500	20,500	0	20,500	0	0
001-6500-414.79-03	HOUSATONIC LAKE AUTHORITY	37,944	37,944	0	37,944	0	0
001-6500-414.79-04	BOYS & GIRLS CLUB	90,000	90,000	0	45,000	45,000	50
001-6500-414.79-05	MEMORIAL DAY PARADE	8,000	8,000	0	0	8,000	100
001-6500-414.79-06	HOUSATONIC VALLEY ASSOC	1,000	1,000	0	0	1,000	100
001-6500-414.79-07	RAPE CRISIS CENTER	7,000	7,000	0	0	7,000	100
001-6500-414.79-08	THE UMBRELLA	20,000	20,000	0	20,000	0	0
001-6500-414.79-09	SHELTON DAY	15,000	15,000	0	0	15,000	100
001-6500-414.79-10	AREA CONGREGAT TOGETHER	20,000	20,000	0	20,000	0	0
001-6500-414.79-11	REG MENTAL HEALTH BOARD	0	0	0	0	0	0
001-6500-414.79-12	DERBY HISTORICAL SOCIETY	7,000	7,000	0	7,000	0	0
001-6500-414.79-13	COUNCIL OF GOVT	21,874	21,874	0	24,174	2,300-	11
001-6500-414.79-15	SHELTON HISTORICAL SOCIET	20,000	20,000	0	20,000	0	0
001-6500-414.79-16	FRIENDS OF ANIMAL SHELTER	2,500	2,500	0	2,500	0	0
001-6500-414.79-18	VALLEY SUBSTANCE ABUSE	10,000	10,000	0	10,000	0	0
001-6500-414.79-20	REGIONAL HOSPICE	0	0	0	0	0	0
001-6500-414.81-24	HOUSATONIC SCOUT COUNCIL	18,000	18,000	0	18,000	0	0
001-6500-414.81-25	BARNUM FESTIVAL PARADE	2,500	2,500	0	0	2,500	100
001-6500-414.81-28	ST VINCENT DEPAUL SOCIETY	9,000	9,000	0	9,000	0	0
001-6500-414.81-29	SOUTHWEST CONSRV DISTRICT	1,500	1,500	0	0	1,500	100
001-6500-414.81-30	SHELTON GIRL SCOUTS	5,000	5,000	0	0	5,000	100
001-6500-414.81-31	LONG HILL CEMETERY ASSOC	0	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET	ADJUSTED BUDGET	ENCUMBRANCES	EXPEND/REVENUE YTD	AVAILABLE BALANCE	PERCENT REMAIN
OUTSIDE AGENCY CONTRIBUTION							
001-6500-414.81-32	JUNIOR ACHIEVEMENT	4,000	4,000	0	4,000	0	0
001-6500-414.81-33	AMERICAN RED CROSS	5,000	5,000	0	5,000	0	0
001-6500-414.81-34	OLDE RIPTON GARDEN CLUB	1,500	1,500	0	0	1,500	100
001-6500-414.81-36	VALLEY SHAKESPEARE FSTVL	3,000	3,000	0	3,000	0	0
001-6500-414.81-37	CELEBRATE SHELTON	4,000	4,000	0	1,700	2,300	58
001-6500-414.81-38	SHELTON FARMERS MKT	500	500	0	0	500	100
001-6500-414.81-39	KENNEDY CENTER	10,000	10,000	0	10,000	0	0
001-6500-414.81-40	SINSABAUGH HEIGHTS	0	0	0	0	0	0
* OUTSIDE AGENCY CONTRIBUTION		369,818	369,818	0	267,818	102,000	28

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET	ADJUSTED BUDGET	ENCUMBRANCES	EXPEND/REVENUE YTD	AVAILABLE BALANCE	PERCENT REMAIN
TRANSFER TO OTHER FUNDS							
001-6900-991.60-17	CAPITAL PROJECTS FUNDS	1,100,000	1,100,000	0	0	1,100,000	100
001-6900-991.60-34	SPECIAL REVENUE FUNDS	0	0	0	0	0	0
001-6900-991.60-38	CPF - BOOTH HILL SCHOOL	0	0	0	0	0	0
001-6900-992.20-18	Operating Funds	500,000	500,000	0	0	500,000	100
* TRANSFER TO OTHER FUNDS		1,600,000	1,600,000	0	0	1,600,000	100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET	ADJUSTED BUDGET	ENCUMBRANCES	EXPEND/REVENUE YTD	AVAILABLE BALANCE	PERCENT REMAIN
BOARD OF ALDERMEN							
001-9900-900.99-00 CONTINGENCY - GENERAL							
		120,000	120,000	3,995-	7,453	116,542	97
* BOARD OF ALDERMEN							
** GENERAL FUND							
		128,182,039	128,182,039	902,068	36,801,378	90,478,593	71
		128,182,039	128,182,039	902,068	36,801,378	90,478,593	71