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glytdbud

TOWN OF WOODBRIDGE
YEAR-TO-DATE BUDGET REPORT
6/12/2019

06/11/2020 08:37
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FOR 2020 13

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1230-00 Fire Commission							
1230-00 50109 FIRE CHIEF	27,595	0	27,595	28,284.88	.00	-689.88	102.5%*
1230-00 50110 FIRE MARSHAL	46,682	0	46,682	46,110.80	.00	571.20	98.8%*
1230-00 50116 ASSISTANT FIRE CH	13,246	0	13,246	13,577.16	.00	-331.16	102.5%*
1230-00 50215 REGULAR CLERICAL	49,650	0	49,650	55,430.41	.00	-5,780.41	111.6%*
1230-00 50350 PART-TIME ALL OTH	12,000	0	12,000	6,005.04	.00	5,994.96	50.0%*
1230-00 50420 OVERTIME CLERICAL	0	0	0	2,546.93	.00	-2,546.93	100.0%*
1230-00 52170 MEDICAL EXPENSE	33,000	0	33,000	21,876.88	1,685.57	9,437.55	71.4%*
1230-00 52210 DATA PROCESSING	23,000	0	23,000	10,784.45	34.50	12,181.05	47.0%*
1230-00 52225 VOLUNTEER INCENTI	70,000	0	70,000	69,999.74	.00	.26	100.0%*
1230-00 53100 CLEANING/ CUSTODI	16,000	0	16,000	18,017.92	1,830.00	-3,847.92	124.0%*
1230-00 53510 REP & MAINT - MAC	68,000	30,000	98,000	78,786.83	12,575.16	6,638.01	93.2%*
1230-00 53520 REP & MAINT - TFS	29,000	0	29,000	18,509.77	2,349.40	8,140.83	71.9%*
1230-00 53530 REP & MAINT - RUI	33,500	0	33,500	32,575.83	3,489.57	-2,565.40	107.7%*
1230-00 53540 SOFTWARE MAINTENA	23,000	0	23,000	10,485.10	4,257.00	8,257.90	64.1%*
1230-00 53610 RENTALS - EQUIPME	18,000	0	18,000	14,526.27	1,370.95	2,102.78	88.3%*
1230-00 54210 COMM - TELEPHONE	7,000	0	7,000	4,392.35	.00	2,607.65	62.7%*
1230-00 54220 COMM - CELLULAR P	12,500	0	12,500	10,919.19	.00	1,580.81	87.4%*
1230-00 54230 COMM - PAGERS	3,000	0	3,000	3,458.00	.00	-458.00	115.3%*
1230-00 54240 COMM - RADIO	33,125	0	33,125	41,239.65	806.60	-8,921.25	126.5%*
1230-00 54250 POSTAGE	600	0	600	162.00	.00	438.00	27.0%*
1230-00 54260 COMM - SECURITY S	3,600	0	3,600	.00	.00	3,600.00	.0%*
1230-00 54320 ADVERTISING - OTH	300	0	300	.00	.00	300.00	.0%*
1230-00 54610 PROF. DEVELOPMENT	2,000	0	2,000	105.00	.00	1,895.00	5.3%*
1230-00 54620 PROF. DEVELOPMENT	2,800	0	2,800	3,128.00	.00	1,895.00	111.7%*
1230-00 54630 PROF DEVELOPMENT	30,000	0	30,000	7,166.49	2,605.17	20,228.34	32.6%*
1230-00 54640 PROF. DEV. SUBSCR	600	0	600	200.00	.00	400.00	33.3%*
1230-00 54710 Programs and Publ	5,000	0	5,000	3,232.66	.00	1,767.34	64.7%*
1230-00 55110 OFFICE	2,300	0	2,300	1,670.20	.00	629.80	72.6%*
1230-00 55111 COMPUTER	10,000	0	10,000	9,957.19	38.13	4.68	100.0%*
1230-00 55112 MEETING SUPPLIES	1,200	0	1,200	1,039.69	.00	160.31	86.6%*
1230-00 55120 TECHNICAL	42,000	0	42,000	31,068.23	6,608.27	4,323.50	89.7%*
1230-00 55122 FIRE MARSHAL EXPE	3,500	0	3,500	2,155.00	.00	1,345.00	61.6%*
1230-00 55125 GEAR REPLACEMENT	30,000	0	30,000	7,457.67	19,000.00	3,542.33	88.2%*
1230-00 55145 TIRES	7,000	0	7,000	2,570.40	.00	4,429.60	36.7%*
1230-00 55210 GAS	12,500	0	12,500	9,870.31	.00	2,629.69	79.0%*
1230-00 55221 ELECTRIC BUILDING	36,000	0	36,000	28,074.93	.00	7,925.07	78.0%*
1230-00 55222 NATURAL GAS	10,000	0	10,000	11,152.96	.00	-1,152.96	111.5%*
1230-00 55240 WATER	1,000	0	1,000	170.36	.00	829.64	17.0%*
1230-00 55245 Hydrants	88,450	0	88,450	57,385.54	41,789.39	-10,724.93	112.1%*
1230-00 57410 CAPITAL - MACHINE	12,000	0	12,000	4,875.49	15,991.13	-8,866.62	173.9%*
TOTAL Fire Commission	819,148	30,000	849,148	668,969.32	114,430.84	65,747.84	92.3%*



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TOTAL GENERAL FUND	819,148	30,000	849,148	668,969.32	114,430.84	65,747.84	92.3%
TOTAL EXPENSES	819,148	30,000	849,148	668,969.32	114,430.84	65,747.84	



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819,148	30,000	849,148	668,969.32	114,430.84	65,747.84	92.3%
GRAND TOTAL						

** END OF REPORT - Generated by Christine DellaValle **