REGULAR MEETING - BOARD OF ESTIMATE & TAXATION

December 1, 2014 – 7:30 p.m., Room 231
City Hall, 125 East Avenue
Norwalk, Connecticut

1. **Approval of Minutes**

   November 3, 2014 – Regular Meeting

2. **Special Appropriations Agenda (Section A)**

   List of Resolutions
   Advertised Items - 2

   Report on Special Appropriations

   Justification/Back-up material

3. **Transfer Agenda (Section B)**

4. **Other Business (Section C)**

   a. RESOLUTION, authorizing a Special Capital Appropriation in the amount of $880,000 to fund the consolidation and classroom conversion at Roosevelt School to establish a Pre-K center at this building.

5. **Additional Information (Section D)**

   Oak Hills Financial Status – September, 2014

   Status of Contingency – FY 2014-15

   Financial reports

   - Year-to-date Capital Budget Report – FY 2014-15
   - Year-to-date Operating Budget Report – FY 2014-15
   - Year-to-date BOE Operating Budget Report – FY 2014-15
   - Tax Collector's Narrative – October 2014
   - Tax Collector's Report – October 2014
   - Key Revenue Report – YTD (will be delivered at meeting)

   Salary accounts

   - Fire Overtime
   - Dispatch Overtime
   - Police Overtime

CITY OF NORWALK
BOARD OF ESTIMATE
AND
TAXATION
REGULAR MEETING
NOVEMBER 3, 2014

ATTENDANCE: James Clark, Chair; Erik Anderson; Gregory Burnett; James Feigenbaum; Edmond Camacho (7:31 p.m.); Ann Yang Dwyer (7:33 p.m.)

STAFF: Thomas Hamilton, Finance Director; Robert Barron, Director Management & Budgets; Donna King, City Clerk

Mr. Clark called the meeting to order at 7:30 p.m. A quorum was present.

APPROVAL OF MINUTES

October 6, 2014 – Regular Meeting

** **MR. ANDERSON MOVED TO ACCEPT THE MINUTES OF OCTOBER 6, 2014 AS PRESENTED**

Mr. Camacho joined the meeting at 7:31 p.m.

** **MOTION PASSED WITH THREE (3) ABSTENTIONS (MR. ANDERSON, MR. CAMACHO AND MR. FEIGENBAUM**

SPECIAL APPROPRIATIONS AGENDA

There were none this evening.

TRANSFER AGENDA

Mr. Barron explained the item and said that the transfer of $14,000 is to cover a severance payment in the IT Department.

Ms. Yang Dwyer joined the meeting at 7:33 p.m.

****	MR. ANDERSON MOVED TO APPROVE THE FOLLOWING TRANSFER:**

INFORMATION TECHNOLOGY

FROM		TO		AMOUNT
01-0600-5140	**Salary & Wages – Part Time**	**01-0600-5110**	**Salary & Wages – Regular**	**$14,000**

****	MOTION PASSED UNANIMOUSLY**

OTHER BUSINESS

There was no other business discussed this evening.

ADDITIONAL INFORMATION

Oak Hills Financial Status – September 2014

Mr. Barron reported that year to date, their revenue is about $25,000 greater than last year. Oak Hills has indicated that they are having a banner year and anticipate more winter rounds this year.

Key Revenue Report – YTD

Mr. Barron said that the forecast is very conservative. He reported that four months of the fiscal year have been completed and highlighted the items that exceed 33.3% of the budget. He said that he thinks they are behind on bookings for building permits, but talked to Mr. Ireland who said that he has $1.7 million through the door. None of the big projects have begun to hit yet. Mr. Barron reported that they are strong on revenues.

Ms. Yang Dwyer asked about recording fees. Mr. Hamilton explained that they are related to property transfers, mortgage recordings and the recording of re-financing, which peaked about 18 months ago. He said that real estate sales are not strong.

Ms. Yang Dwyer asked about Norwalk's competitive health compared to neighboring towns. Mr. Hamilton said that there are no comprehensive sources and that by the time he does get information, it is stale. Ms. Yang Dwyer suggested getting an impression of how Norwalk is doing relative to neighboring towns and our ability to levy taxes. She said that the real estate market in Darien is tight, because people want to live there.

Mr. Hamilton noted that taxes in Norwalk are higher than taxes in New Canaan, Darien and Greenwich, but that has to be put into the context of other cities in the State. Mr. Feigenbaum said that it would be hard to compare us to those towns, but suggested looking at Trumbull or Danbury. Mr. Hamilton said that he did a benchmark and Norwalk is the most competitive on Education. Mr. Clark said that as the City defines what we want to become, that sets the groundwork. Ms. Yang Dwyer said that the City needs to make sure that the base remains attractive for people to remain in Norwalk, or they will move to Darien.

Tax Collector

Mr. Barron said that the Tax Collector's report is in the packet. He said that tax collections are up over 50%

ADJOURN

**** MR. FEIGENBAUM MOVED TO ADJOURN**
**** MOTION PASSED UNANIMOUSLY**

There was no further business and the meeting was unanimously adjourned at 7:50 p.m.

Respectfully submitted,

Rosemarie Lombardi
Telesco Secretarial Services

SECTION A

RESOLVED **SPECIAL APPROPRIATIONS - DECEMBER 1, 2014**
BOARD OF ESTIMATE AND TAXATION

ADVERTISED ITEM:

FISCAL YEAR 2014-15:

1. RESOLVED, that a sum not to exceed $11,232 be and the same is hereby transferred from Increased Revenues to the Police Department to cover overtime reimbursements. (Account #01-3035-5120).

2. RESOLVED, that a sum not to exceed $90,000 be and the same is hereby transferred from Fund Balance to the Board of Education to support Social and Emotional Services.

NORWALK on the move!

DEPARTMENT OF FINANCE
OFFICE OF MANAGEMENT & BUDGETS

Date:	December 1, 2014
To:	Members of the Board of Estimate & Taxation
From:	Robert Barron, Director of Management and Budgets
Re:	Special Appropriations

FISCAL YEAR 2014-15:

Item 1:

$11,232 from Increased Revenues to the Police Department to cover overtime reimbursements.

This appropriation increases the Police Department's overtime budget by an amount equal to the $11,232.42 reimbursement for overtime expenses received from the Federal Drug Enforcement Agency. This reimbursement is for an investigation that occurred from July to October of this year.

The Police Department routinely participates in various DEA investigations and overtime hours are always reimbursed. Usually these reimbursements are done on a monthly basis and are under the $5,000 internal transfer authorization given to the Finance Director. However, the extended length of this case has resulted in a reimbursement over this limit. The attached copy of an email from Sal Iannacone in the City's Accounting department verifies the receipt of funds totaling $11,232.42 reimbursement of police overtime.

Finance recommends approval.

Item 2:

$90,000 from Fund Balance to the Board of Education to support Social and Emotional Services.

The city's Board of Education requests $90,000 to support social and emotional programs for two organizations that provide in-school and after-school services. The funding would come from the city's fund balance. The Board of Education in last fiscal year 2013-14 had an operating surplus of $2.9 million of which $1.6 million was approved by the BET in its September 8, 2014 meeting to be reserved for future use by the BOE; the remaining $1.3 million went into the city's General Fund balance.

The Our Kids in Crisis Teen Talk Program will receive $40,000 to offset lost funding and the Child Guidance Center (CGC) will receive $50,000 to address an operating shortfall identified in the attached documents. The CGC estimates that its programs save the city $775,500 by reducing the need to enroll Norwalk children with severe disruptive behaviors in expensive, out-of-district schools or residential treatment centers.

Finance recommends approval.

Castracane, Donna

Subject: Police Reimbursement

From: Iannacone, Sal
Sent: Thursday, November 13, 2014 10:45 AM
To: Castracane, Donna
Cc: Kulhawik, Thomas; Wrinn, David; Zecca, Susan; Vinett, Paul; Docimo, Michael
Subject: Police Reimbursement

Donna,

On November 12th we received payment from the US Treasury in the amount of $11,232.42 coded OCDETF NECT0195 0914 to reimburse for police overtime. I posted this payment to account 013010-4220. The budgets for accounts 013010-4220 and 013035-5120 should be increased by $11,232.42 to reflect this increase in estimated revenue, however, due to the amount of the payment does this have to go before the Board of Estimate?

Sal

These funds are from the Organized Crime Drug Enforcement Task Force (HIDTA-OCEDF) to reimburse police overtime in the Special Services Account for Norwalk's Police Assistance with special case NE-CT-0195/CV-14-0014-YNC1J. This was a dual investigation conducted the Norwalk Police Department and the Bridgeport Field Office of the DEA. Funds expended between 7/14/14 and 10/1/14.

Norwalk Public Schools
Central Office
125 East Avenue
P.O. Box 6001
Norwalk, Connecticut 06852-6001

Dr. Manuel Rivera
Superintendent

Tel: 203-854-4001

TO: Mayor Harry Rilling, Jim Clark, and Thomas Hamilton

FROM: Manuel Rivera

SUBJECT: Special Operating Appropriation for Social & Emotional Services

I am respectfully submitting the following request for consideration and approval by Norwalk's Board of Estimate and Taxation for its December 1st, 2014 meeting with regards to a special operating appropriation to support social and emotional behavior services in Norwalk.

At the end of the FY 13/14 the Board of Education had a surplus of $2.9 million. Under the Connecticut, General Statute, section 10-248a "Unexpended Education Funds Account" the Board of Education has the ability to carry over 1% of their budget should they have a surplus into a non-lapsing account. Additionally we had $1.3 million of surplus funds above the 1% threshold, which was returned to the City's fund balance. As we discussed during the recommendation phases of this surplus funding we had agreed to use a portion of this funding to support two critical programs in Norwalk that serve social and emotional services for students. The Board of Education at its September 2nd, 2014 Meeting approved the use of this additional $1.3 million surplus funds to be used to support Special Education, Social & Emotional Services and District Paving through the use of the special appropriations process.

I am requesting a special operating appropriation in the amount of $90,000 from this $1.3 million surplus that was returned to fund balance to support social and emotional services which was a joint City-NPS effort. This $90,000 is to support the Kids in Crisis Program at Brien McMahon High School ($40,000) and After School Counselling program ($50,000).

Sincerely,

Dr. Manuel Rivera
Superintendent of Norwalk Public Schools

CC: Richard Rudl

From: Dr. Manuel Rivera [mailto:rivera@norwalkps.org]
Sent: Monday, August 25, 2014 4:01 PM
To: Rilling, Harry
Cc: Hamilton, Tom
Subject: Surplus funds

Mayor,
Since our meeting last week with Stuart Greenbaum (sp), regarding the "ask" of $50K for the **Prospects Extended Treatment Program (EDT),** the only solution that I can come with is linked to the one-time use of our surplus funds.

If you are OK with it, I would like to suggest that we consider a one-time special one-time allocation of $90,000 to provide "in-school" and "after-school" ***Social Emotional services*** to support students (Special Ed K-5 and Regular Ed 9-12).., services that would be provided by The Child Guidance Center of Mid-Fairfield County and a second organization, ***Kids in Crisis, Inc.*** that provides a counselor at BMHS for the **Our Kids in Crisis Teen Talk Program**, a very valuable program that also lost funding.

- $50K to Child Guidance Center
- $40K to Kids in Crisis

Long term:
I can, hopefully, address these services in the upcoming budget process when I have more time (next 60-90 days) to figure out where they both fit and whether or not, I can use other funding sources to cover the cost without adding to our budget.

Barron, Robert

From: Barron, Robert
Sent: Thursday, July 24, 2014 11:49 AM
To: Hamilton, Tom
Subject: FW: Child Guidance Center of Mid-Fairfield County - Follow Up Meeting 7/23/14

Tom,

I met with the Child Guidance folks and the Mayor yesterday. The attached file details their request of $50K from the BOE's FY 2013-14 surplus and $100K from the city in its FY 2015-16 operating budget. Their request for the $50K is justified by a year-end deficit of $100K in the operation whose population served is 50% Norwalkers. The $100K request from the city would be an $85K increase from its current funding of roughly $15K, but they say that this is simply a one-time request and that they would not need it going forward due to their increased fund raising efforts.

The follow-up to the meeting was that the Mayor would have Sally schedule a meeting with the Superintendent and Child Guidance in order for them to present their request for the FY 2013-14 money.

Please call me at home, 203 647-3100 or cellular, 203 306-7044 if you have any questions while I'm out.

Bob

Robert Barron
Director, Office of Management & Budgets
City of Norwalk, Connecticut
203 854-7708 office
203 854-7848 fax

From: Johnson, Sally
Sent: Tuesday, July 22, 2014 4:43 PM
To: Hamilton, Tom; Barron, Robert
Subject: FW: Child Guidance Center of Mid-Fairfield County - Follow Up Meeting 7/23/14

Hi,

I received this email today (7-22-14) from Marissa Mangone with the attached document for your review prior to the meeting scheduled for Wednesday, July 23, 2014, with the Mayor, Stuart Greenbaum and Mark Lilliedahl.

Thank you,
Sally

Sally Johnson
Executive Assistant
Mayor, City of Norwalk
203-854-7707
sjohnson@norwalkct.org

From: Marissa Mangone [mailto:mmangone@mfcgc.org]
Sent: Tuesday, July 22, 2014 4:06 PM
To: Johnson, Sally
Subject: Child Guidance Center of Mid-Fairfield County - Follow Up Meeting 7/23/14

Hi Sally.

So great speaking with you earlier and happy to hear that things are going well!

Per our conversation, attached is the document that Stuart Greenbaum and Mark Lilliedahl asked that I forward you for their meeting with the Mayor tomorrow. Would it be best for me to send this directly to Tom Hamilton as well, or is this something you would be able to do...if I am not mistaken, either Tom or someone from his office will be at the meeting too. Just let me know.

Thank you again for your help - really appreciate it.

Enjoy the rest of your summer!

All the best,

Marissa

Since 1956, the Child Guidance Center of Mid-Fairfield County has helped thousands of children and their families overcome challenges affecting their quality of life. Our mission is to provide comprehensive mental health consultation, treatment, and prevention services that promote optimal levels of functioning at home, school, and in the

Child Guidance Center
MID-FAIRFIELD COUNTY
Giving Hope. Changing Lives.

The Financial and Social Benefits of the PROSPECTS Extended Day Treatment (EDT) Program to the City of Norwalk

- The PROSPECTS Extended Day Treatment program of the Child Guidance Center of Mid-Fairfield offers Seriously Emotionally Disturbed (SED) children in Norwalk, ages 5 - 12, with *in-patient level* mental health care on an *out-patient basis*. These children demonstrate severe disruptive behaviors due to psychological reactions to trauma, anxiety, psychosis, or other serious emotional disorders. They require intensive therapeutic treatment to remain with their families and attend mainstream schools.

- For FY 2013 – 2014, **68** SED children received EDT services; **51%** of these children were from Norwalk. It is estimated that for FY 2014 – 2015, **60** SED children will be enrolled in the PROSPECTS EDT program; approximately **55%** of these children will be from Norwalk. These children are referred to PROSPECTS EDT by the Norwalk school system, Norwalk Hospital, and the Connecticut Department of Children and Families.

- The PROSPECTS EDT program is saving the City of Norwalk an estimated **$775,500**[1] by reducing the need to enroll Norwalk children with severe disruptive behaviors in expensive, out-of-district schools or residential treatment centers.

- The PROSPECTS EDT program increases overall Norwalk school system safety, decreases classroom disruption, and reduces classmate parent concerns by providing SED children the treatment they need to successfully function in school. Additionally, PROSPECTS EDT works closely with the Norwalk school system (social workers and guidance departments) to conduct in-school interventions to help children in need of specialized treatment remain in mainstream situations.

- The City of Norwalk currently provides no funding for the PROSPECTS EDT program.

- Due to a 60% reduction in Medicaid reimbursement per day/per child and the limited coverage offered by most commercial health care plans, the PROSPECTS EDT program is no longer financially self-sustaining and must now rely on additional outside funding to remain viable.

- The Child Guidance Center of Mid-Fairfield County is requesting one-time funding in the amount of $50,000 from the Norwalk Board of Education for FY 2014 – 2015 and an additional $100,000 from the City of Norwalk for FY 2015 – 2016 to support the PROSPECTS EDT program.

Program Overview

PROSPECTS EDT provides intensive multi-modal treatment for children and families whose needs cannot be adequately met through conventional outpatient treatment programs. PROSPECTS EDT's comprehensive 6-month wrap-around model combines a 5-day after school program (3:00 pm – 6:00 pm) and 5 day summer

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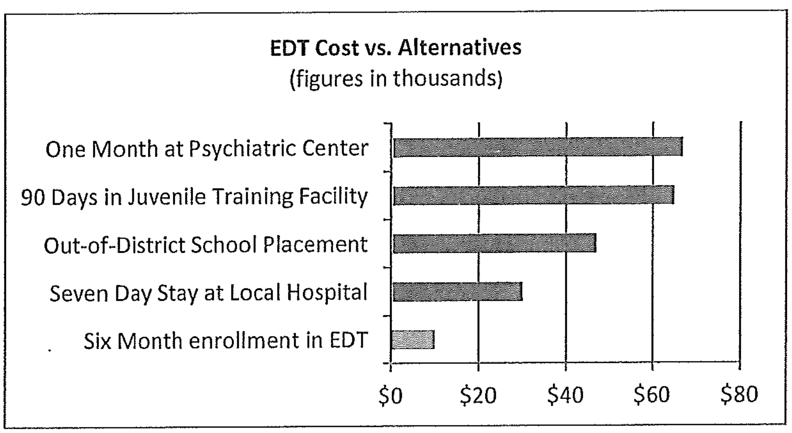
[1] Approximately 33 Norwalk children are enrolled in EDT every year. It is estimated that without EDT, at least 50% of these children would require out-of-district school placement at an estimated $47,000 per child (tuition). *Cost per child calculation derived from May 8th presentation: Norwalk Public Schools Comparison to Danbury Public Schools for FY 2013 – 2014.*

milieu program (9:00 am – 2:00 pm) with a flexible schedule of individual, family, and group therapy, parent guidance, and psychiatry. Additionally, PROSPECTS EDT uses multiple treatment modalities to help each child develop appropriate social and coping skills by teaching them problem solving and by providing a safe place for them to test these newly acquired skills. Family involvement is a key component of the PROSPECTS EDT treatment program. All of these service components are supported with home-based work, outreach, ongoing coordination of community systems, and a 24/7 response capacity.

PROSPECTS EDT is a model program for the State of Connecticut and is the **only program** in the State of Connecticut that provides a therapeutic summer camp program (5 days a week/5 hours per day) that includes all EDT components and maintains as its overriding goal the maintenance of children in their communities, family, and local school systems while averting more restrictive and costly treatment options.

The PROSPECTS EDT program saves the City of Norwalk an estimated $775,500 per year.
For most of the children enrolled in the PROSPECTS EDT program, the **only alternative to treatment at EDT** is out of district placement, home-schooling, hospitalization, residential treatment, or involvement in the juvenile justice system. Costs associated with these alternative options far exceed costs associated with early detection and intervention programs like PROSPECTS EDT. The average cost per child at EDT is **$10,000**[2] for a six month course of treatment which is a fraction of the estimated cost of alternative treatment options.

Funds from this proposal will be utilized to ensure and enhance the delivery of EDT services to the children of Norwalk; ultimately resulting in immense long-term savings – not only in terms of human costs, but costs associated with secondary impacts as well (lost productivity, lost developmental potential, morbidity, and early mortality for afflicted individuals, special education, police, health care, and court costs).



"Everyone at the Child Guidance Center of Mid-Fairfield County is a true gift. The patience, kindness, knowledge, and good humor of the entire staff has been so greatly appreciated by our family and I'm sure I speak for anyone who has been fortunate enough to participate in this program. The Child Guidance Center of Mid-Fairfield County has made a difference in ways I cannot express, and has given our family hope". - Parents of two PROSPECTS ETD kids aged 8 and 10

[2] Currently, 90% of EDT costs are borne by the Connecticut Department of Children and Families (DCF) and Medicaid.

CITY OF NORWALK TRANSFERS 2014-15
BOARD OF ESTIMATE AND TAXATION

FISCAL YEAR 2014-15:

CORPORATION COUNSEL:

From		To		Amount
01-0300-5110	Salary & Wages – Regular	01-0300-5130	Salary & Wages – Temp.	$58,000

This transfer is to cover wages for a temporary Corporation Counsel's position in the Law Department.

Finance recommends approval.

CITY OF NORWALK
BUDGET TRANSFER REQUEST

Complete this form if you seek to transfer any funds (not greater than $5,000) between major objects of expenditure or between divisions or activities within your approved budget. Submit this request to the office of Management and Budgets. The Director of Management and Budgets will review your request and either approve or reject the transfer. If the transfer iss rejected, the Director will provided an explanation to the requesting department.

The Office of Management and Budgets will return one copy of the form after it has been signed by its Director. The copy will indicate tha the request has or has not been approved.

Please note: A detailed explanation of the transfer must be provided in order for the request to be considered.

REQUESTING DEPARTMENT: Law Department

AUTHORIZED SIGNATURE: [signature] **DATE:** 11-5-14

TRANSFER #1

Amount: 58,000

From Account: 010300 (organization) 5110 (object) Original Budget: $820,798.00 Available Budget: $585,776.63

To Account: 010300 (organization) 5130 (object) Original Budget: $0.00 Available Budget: -$17,672.90

Explanation: The Law Department is currently budgeted for an Assistant Corporation Counsel position that is vacant. We anticipate filling that position during the Spring of 2015. In the meantime, the Law Department has been employing an attorney on a temporary basis to assist the Law Department with current caseloads. The requested transfer of $58,000 will be covered by the anticipated surplus of $82,000 from Account #010300-5110, which resulted from the vacant assistant corporation counsel position.

TRANSFER #2

Amount: ____________

From Account: ____________ (organization) ____________ (object) Original Budget: ____________ Available Budget: ____________

To Account: ____________ (organization) ____________ (object) Original Budget: ____________ Available Budget: ____________

Explanation:

TRANSFER #3

Amount: ____________

From Account: ____________ (organization) ____________ (object) Original Budget: ____________ Available Budget: ____________

To Account: ____________ (organization) ____________ (object) Original Budget: ____________ Available Budget: ____________

Explanation:

Below use for Office of Management and Budgets Only

APPROVED: ____________ REJECTED: ____________ J/E #: ____________

AUTHORIZED SIGNATURE: ____________ DATE: ____________

SECTION C

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1. RESOLUTION, authorizing a Special Capital Appropriation in the amount of $880,000 to fund the consolidation and classroom conversion at Roosevelt School to establish a Pre-K Center at this building.

NORWALK on the move!

OFFICE OF THE MAYOR

HARRY W. RILLING

MEMORANDUM

DATE: November 25, 2014

TO: The Members of the Board of Estimate and Taxation
The Members of the Planning Commission
The Members of the Common Council

FROM: Harry W. Rilling, Mayor Harry W. Rilling

RE: Special Capital Appropriation

Attached is a special capital appropriation request from Dr. Manuel Rivera, Superintendent of Schools, in the amount of $880,000 to fund the consolidation and classroom conversion at Roosevelt School to establish a Pre-K center at this building.

Phase I of this project is estimated to cost more than $1.6 million. Under CGS 10-248a, The Board of Estimate and Taxation previously approved allocating a portion of the Board of Education's FY 2013-14 operating budget surplus (up to the maximum 1% of the Board of Education budget permitted by law or $1.6 million) into a non-lapsing account for the Board of Education. Of this amount, $771,000 was earmarked by the Board of Education for the Roosevelt Pre-K center project, and the remaining balance was directed to other Board of Education needs. However, the actual FY 2013-14 Board of Education operating surplus was approximately $2.9 million; $1.6 million was allocated to the non-lapsing account under CGS 10-248a, and per generally accepted accounting principles the remaining balance of approximately $1.3 million was returned to the City's general fund balance.

With the updated project estimate now in-hand for Phase I of the Roosevelt Pre-K project, the Board of Education is requesting that the City appropriate $880,000 to fund the amount needed to proceed with Phase I of the Roosevelt Pre-K center. In light of the Board of Education's return of substantial dollars from the FY 2013-14 operating budget to the City's fund balance, we believe it is appropriate to expedite funding of the Roosevelt Center Pre-K project, which is a top priority for both the Board of Education and the City.

125 East Avenue • Post Office Box 5125 • Norwalk, CT 06856-5125 • Telephone 203-854-7701 • Fax 203-854-7939 • hrilling@norwalkct.org

Attached is additional documentation relative to this request, including the report of the Educational Specifications Committee, a report prepared by Silver Petrucelli, including cost estimates, and a statement from the Finance Director concerning the most feasible means to finance this appropriation.

Cc: Dr. Manuel Rivera, Superintendent of Schools
Richard Rudl, CFO, Board of Education
Alan Lo, Building and Facilities Manager

NORWALK on the move!

DEPARTMENT OF FINANCE

OFFICE OF THE DIRECTOR

MEMORANDUM

DATE: November 25, 2014

TO: Harry W. Rilling, Mayor
The Members of the Board of Estimate and Taxation
The Members of the Planning Commission
The Members of the Common Council

FROM: Thomas S. Hamilton, Director of Finance

RE: Special Capital Appropriation

Attached is a special capital appropriation request from Dr. Manuel Rivera, Superintendent of Schools, in the amount of $880,000 to fund the consolidation and classroom conversion at Roosevelt School to establish a Pre-K center at this building.

The Board of Education is requesting that the City appropriate $880,000 to fund the amount needed to construct Phase I of the Roosevelt Pre-K center project. In consideration of the fact that the Board of Education returned substantial dollars from the FY 2013-14 operating budget to the City's fund balance, we believe it is appropriate to expedite funding of the Roosevelt Center Pre-K project, which is a top priority for both the Board of Education and the City.

In order to maintain the City's future budgetary flexibility, I am recommending that this appropriation be financed from the City's overall surplus in the capital projects fund, which has a balance sufficient to cover this appropriation. The Board of Education is also pursuing various grant reimbursements which may be available to fund a portion of the construction costs, including school construction reimbursement grants which typically are in the range of 25-32% of project costs. At this point, however, we cannot say with certainty that such grant funding will be made available for this project, so it should be assumed that the cost will be borne fully by the City.

Cc: Dr. Manuel Rivera, Superintendent of Schools
Richard Rudl, CFO, Board of Education
Alan Lo, Building and Facilities Manager

Norwalk Public Schools
Central Office
125 East Avenue
P.O. Box 6001
Norwalk, Connecticut 06852-6001

Dr. Manuel Rivera
Superintendent

Tel: 203-854-4001

TO: Mayor Harry Rilling, Jim Clark, and Thomas Hamilton

FROM: Manuel Rivera

SUBJECT: Special Capital Appropriation for 11 Allen Road Special Education Pre-K Center

I am respectfully submitting the following request for consideration and approval by Norwalk's Board of Estimate and Taxation for its December 1st, 2014 meeting with regards to a special capital appropriation for the project at 11 Allen Road to support the creation of a Special Education 50/50 Pre-K Center.

At the end of the FY 13/14 the Board of Education had a surplus of $2.9 million. Under the Connecticut, General Statute, section 10-248a "Unexpended Education Funds Account" the Board of Education has the ability to carry over 1% of their budget should they have a surplus into a non-lapsing account. As such we allocated $771,000 of this surplus to fund the project at 11 Allen Road for the creation of the Norwalk Early Childhood Center. Additionally we had $1.3 million of surplus funds above the 1% threshold, which was returned to the City's fund balance. The Board of Education at its September 2nd, 2014 Meeting approved the use of this additional $1.3 million surplus funds to be used to support Special Education, Social & Emotional Services and District Paving through the use of the special appropriations process.

I am requesting a special capital appropriation in the amount of $880,000 from this $1.3 million surplus that was returned to fund balance to support the construction and implementation of the Norwalk Early Childhood Center, which is consistent with our recommendation and approval for support for Special Education. Should this special appropriation be approved it would supplement the $771,000 set aside for a total of $1,651,000 to complete the Norwalk Early Childhood Center, which is the first step in the process of implementing a Norwalk Public Schools Special Education program to help reduce our growing out of district cost.

Sincerely,

Dr. Manuel Rivera
Superintendent of Norwalk Public Schools

CC: Richard Rudl

EDUCATIONAL SPECIFICATIONS

Capital Construction Project
Norwalk Early Childhood Center
11 Allen Road
Norwalk, CT 06853

Norwalk Public Schools
Central Office – Administrative Services
125 East Avenue
Norwalk, CT 06852
October 22, 2014

Norwalk Early Childhood Center
CAPITAL CONSTRUCTION PROJECT
October 22, 2014

Educational Specifications Committee

Chrissy Fensore	Director of Per Pupil Services
Pamela Augustine Jefferson	Early Childhood Instructional Specialist
William Hodel	Director of Facilities
Robin Ives	Special Education Administrator
Heidi Keyes	Board of Education Member
TBD	Parent
Doug Geyer	Pre-K Teacher

Superintendent of Schools

Manuel Rivera, Ed. D.

Board of Education Members

Harry Rilling, Mayor, Ex-Officio
Mike Lyons, Chairperson
Artie Kassimis, Vice Chairperson
Rosa Murray
Shirley Mosby
Migdalia Rivas
Mike Barbis
Heidi Keyes
Sherelle Harris
Jack Chiaramonte

Norwalk Early Childhood Center
Educational Specifications
Capital Construction Report
October 2014

I. Project Rationale

The construction of new facilities and renovation of existing facilities at 11 Allen Road (Former Roosevelt School) will address the need for a consolidated Special Education Pre-K Center. The proposed project is based on the recommendations of the CREC report that stated the need to consolidate our Special Education Pre-K classes, which are currently in Marvin (2 classrooms), Kendall, Wolfpit, Cranbury (2 classrooms).

The existing permanent facility is currently being used for day care and gymnastics. The current building has 6 classrooms but the need is to add two additional classrooms in the existing gymnasium to service the existing 8 classrooms spread out district wide.

The main entry way is not accessible based on Title II ADA and CT Building Code. Additionally there is a need for new floors, new ceilings, new lighting, reworking of main toilets to meet ADA and count, and two additional classrooms.

Currently the plumbing fixtures and existing installations are not ADA-compliant.

The Project will address the concerns of ADA compliance, additional classroom space, plumbing, mechanical issues, and electrical.

Silver Petrucelli & Associates has prepared a narrative to address the needs of the building to fit the educational recommendations.

The proposed Project will include:

1. New floors in all spaces
2. New ceilings
3. New lighting
4. Paint all surfaces
5. Rework main toilets to meet count and ADA
6. Shared bathrooms between every two classrooms
7. Construct a site ramp for ADA access
8. Construct curb at drop off for safety, security and passenger loading
9. Provide wheel stops adjacent to building for student safety.
10. Provide new door to exterior
11. Construct wall in former gym creating two pre-K classrooms and sensory gym.
12. One way mirrors in hallways for observation purposes.

II. Long Range Plan

The long range goals of this project are to provide a building that will allow for the consolidation of our special education pre-k classrooms in one location that will support the educational and social needs of all of our students within the program. In addition to this goal, the following areas will be addressed:

1. Increase the efficiency of our physical facility;
2. Increase the safety of our facility
3. Meet the health needs of all of our students
4. Upgrade the facility to comply with ADA regulations;
5. Provide facilities to meet the confidentiality of special needs students;
6. Provide appropriate space for support services,
7. Expand community partnerships in the utilization of educational resources

III. The Project

The existing facility at 11 Allen Road currently houses a private day care center (Tumble Bugs). The existing space does not fully support all of the needed educational and academic programs as it relates to Special Education Pre-K. In order to address these issues, we recommend the following:

1.) Convert a portion of the gymnasium space into 2 additional classrooms; 2.) Construct a drop of center for safety and security for unloading and loading of children 3.) Upgrade plumbing, electrical and mechanical systems to meet building code 4.) Create a learning environment that is conducive to observation by both staff and parents 5.) Bring the building up to ADA compliance.

IV. Enrollment Data and Proposed Project Capacity

SPACE	RECOMMENDATION Max # of Student	Sq. Ft. /Student
Classroom 1	18	35
Classroom 2	18	35
Classroom 3	18	35
Classroom 4	18	35
Classroom 5	18	35
Classroom 6	18	35
Classroom 7	18	35
Classroom 8	18	35
Admin Space		
Admin Space		
Admin Space		
Observation Room		

Existing Classroom	2011/2012 Enrollment	2012/2013 Enrollment	2013/2014 Enrollment	2014/2015 Enrollment
Kendall	16	15	22	18
Wolfpit	0	0	0	11
Fox Run	19	19	25	26
Cranbury	34	39	39	36
Silvermine	32	24	20	0
Brookside	19	20	21	21
Marvin	18	24	32	33
Total	138	141	159	145

V. Learning Activities

1. Basic classroom instruction through construction of 2 new classrooms and remodel of 6 existing classrooms to support up to 18 students each in an A.M. / P.M. session model to include; areas for routines, such as snack time and rest, interest centers (blocks, sensory, art, fine motor, dramatic play, science, math, manipulatives).
2. Multiple therapy sites or office space to accommodate small group and/or individualized instruction/therapy including Speech & Language and ABA.
3. Construction of a "Sensory Gym" within a portion of the current gym space to accommodate Occupational and Physical Therapy, and indoor play.
4. Large conference room for PPT meetings.

VI. Support Facilities

Since the Project involves the remodeling of existing 6 classrooms and 2 new Support Facilities are required. The Project will include:

1. New floors in all spaces
2. New ceilings
3. New Lighting
4. Paint all surfaces
5. Casework to remain as is-reuse existing sinks
6. Windows and Doors to remain
7. Re-work main toilets to meet count, classroom needs, office space needs and ADA compliance.
8. No Sprinklers required
9. Construct site ramp for ADA Access
10. Construct curb at drop off for safety, security, passenger loading, etc.
11. Provide wheel stop adjacent to building for student safety
12. Provide new door to exterior (at new Pre-K classrooms)
13. Construct wall in former gym creating two pre-K classrooms.
14. One way mirrors for classroom observations.

VII. Building Systems

1. Ensure all school safety construction measures are captured in Norwalk Early Childhood Center of which include classroom locks, CCTV System, new blinds for window coverings, PA and intercom systems.
2. Upgrade existing fire alarm system and install in all newly constructed areas;
3. Extend technology throughout facility and newly constructed spaces;
4. Upgrade existing electrical systems and provision to accommodate capital construction project;

VIII. Interior Building Environment

1. Comply with all existing life, health and safety codes and requirements throughout school building and into newly constructed spaces;
2. Upgrade all bathrooms to meet ADA compliance and needs of student population.
3. Upgrade all lighting.
4. Upgrade all plumbing fixtures to be ADA compliant.
5. Clean and reuse the existing ductwork that serve the classroom areas and provide new exhaust grilles.
6. Replace the existing roof mounted exhaust fan, with roof curb, that serves the classroom exhaust duct system
7. Provide ductwork and air outlets for the new classrooms
8. Provide zone damper to the new gym classroom.
9. Provide a duct mounted pressure transducer for the gymnasium classrooms.
10. New emergency lighting and exists with self-diagnostics, self-testing circuitry will be installed.
11. New power receptacles will be provided for all HVAC/Mechanical devices.

IX. General Building & Specialized Equipment

The following is a detailed list of the equipment required for each of the eight classrooms, as well as the Admin Space.

A. Classrooms – Equipment (per classroom to support ECERS-R, Early Childhood Environment Rating Scale and NAEYC accreditation standards):
   1. One-way observation window
   2. Teacher desk/chair with personal storage area
   3. Teacher desk top computer (with printer capability)
   4. Network connection
   5. Smart board or similar technology appropriate for age level, group instruction
   6. Bulletin boards and /or walls with display covering
   7. Window shades
   8. Electrical outlets to code
   9. 2 Area rugs (one for block center, one for literacy/circle time)
   10. "Cubbies" for student coats, lunch boxes, supplies (18-20)
   11. Two round tables, two rectangular tables with stacking chairs
   12. Sensory table
   13. Closed storage cabinets with locks
   14. Open cabinets for storage and display
   15. Dramatic play area (doll house, appliances, puppet stage, etc.)
   16. Bean bag or similar seating for "quiet" activity area.
   17. Stackable cots for full day students (5 per classroom)
   18. Student restroom with changing table and sink.
   19. Classroom sinks (adult and student)
   20. Built-in "Sound Field" systems for all classrooms.

   Note: Will need to conduct inventory at current sites to determine which existing furniture and materials can be relocated to new site.

B. Administrative Space
   1. Network Connection

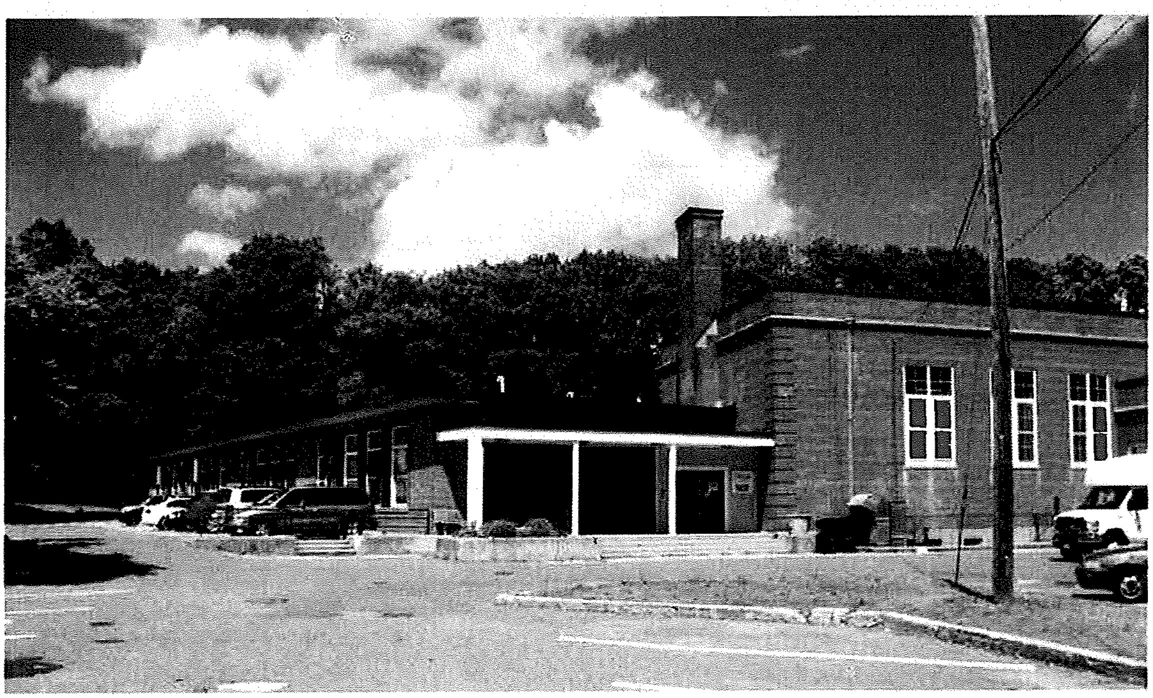
2. Desk and chair for each office space
3. Telephones and intercom
4. Desk top computers (Building Adm., Secretary, other TBD)
5. Large, locking file cabinets
6. Fax machine
7. Large Conference Room table with chairs (additional stacking chairs)

X. Site Development

1. Restore entire site after construction activities conclude;
2. Construct and deliver curb at drop off for safety, security and passenger loading.
3. Construct two new classrooms from existing gymnasium space.
4. Walkways and sidewalks;
5. Provide plantings and grass areas to meet existing site standards.

City of Norwalk

Roosevelt School Pre-K Consolidation & Classroom Conversion



▲ Former Roosevelt School • 11 Allen Road • Norwalk CT

Draft prepared for:
City of Norwalk
November 3, 2014

SILVER / PETRUCELLI + ASSOCIATES
Architects / Engineers / Interior Designers

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Norwalk, Roosevelt School Pre-K Consolidation & Classroom Conversion

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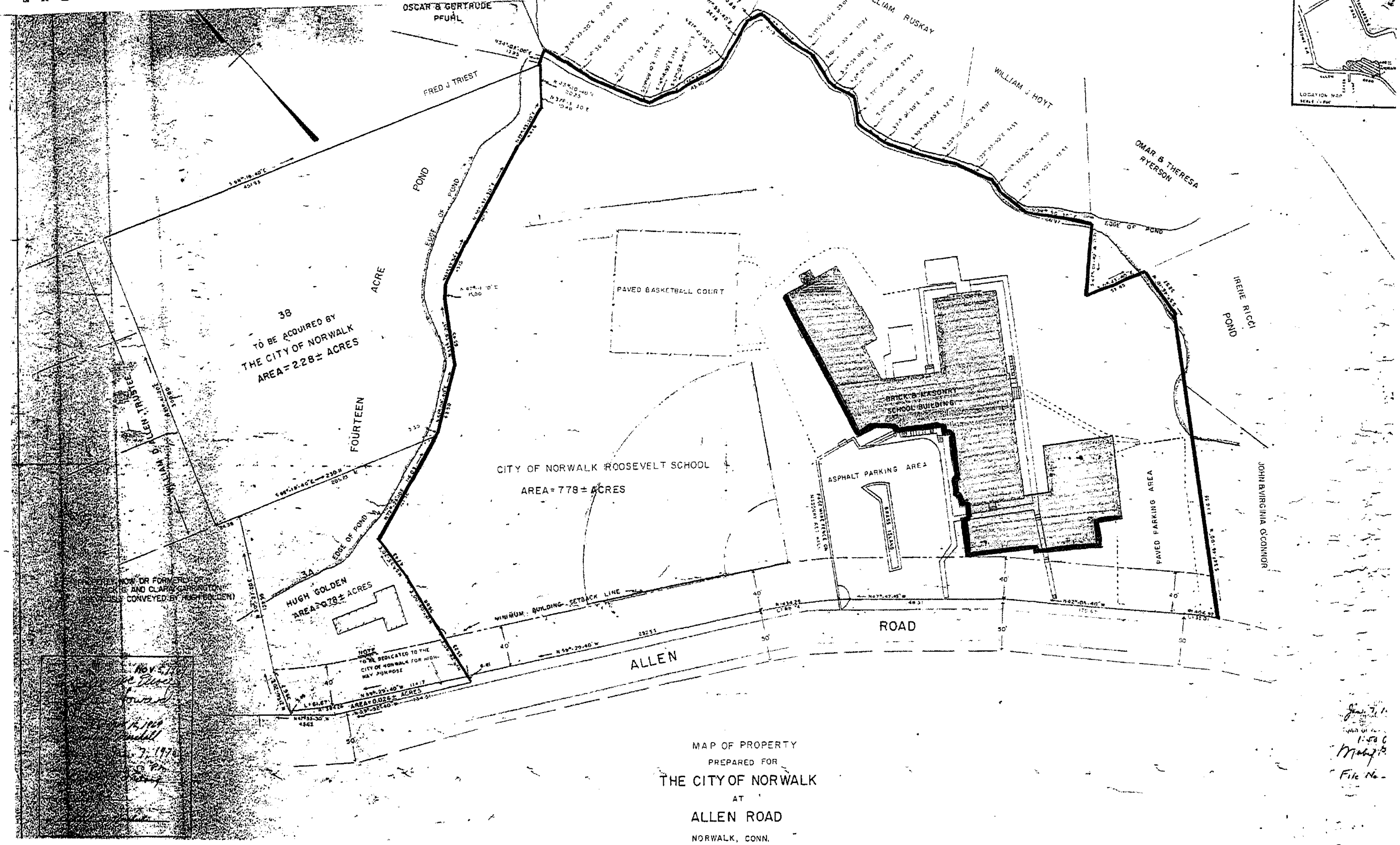
Section I: SITE ANALYSIS

ROOSEVELT SCHOOL



MAP OF PROPERTY
PREPARED FOR
THE CITY OF NORWALK
AT
ALLEN ROAD
NORWALK, CONN.

Roosevelt School Pre-K Consolidation & Classroom Conversion, 11 Allen Road, Norwalk CT

Section II: PROGRAMMING & BUILDING ANALYSIS

Norwalk, Roosevelt School Pre-K Consolidation & Classroom Conversion

Architectural

The scope of this study is limited to the existing facility and area of the building currently used for daycare and gymnastics. The balance of the site and building is not the subject of this study. The Norwalk Public Schools has determined that this facility is the location for the potential consolidation of the NPS Prekindergarten programs. In a similar fashion the total quantity of classrooms, six (6) existing and two (2) proposed in the existing gymnasium for total need of eight (8) classrooms was provided as the basis of this study. The facility location within the City and the demographic need for the consolidation are not the subject of this study. The project delivery method is also not the subject of this study, whether CTDOE grant funding will be applied for, or directly funded through the City/BOE and the legislative process defined by the City. Therefore a schedule or timeline is also not the subject of this study. The opinion of probable construction cost is based on 2014/2015 dollars and a general contractor approach to construction.

SITE

Existing Conditions

The site is 7.78 acres located at 11 Allen Road. Allen Road is west of Newtown Ave in the northeast "center of the City. The Site is bounded by private residential property, city property and wetlands and pond(s). The site is shared with the Norwalk, (Roosevelt) Senior Center, Recreation & Parks and currently US Academy Gymnastic and the Tumble Bugs Day Care. The site also includes, a baseball field, tennis court or "paved basketball courts and playground equipment. The entry to the subject area is set back from Allen Road and not readily visible across the open parking area. The dominate vehicular traffic, including van parking and pickup/drop-off occur in the front circulation through the diagonal parking and a one way loop defined by a "one way" sign. The main circulation can continue around the site to a dead end almost to the opposite side of the Senior Center. A secondary Senior Center entry with a ramp is served via this dead end drive. Head on parking continues directly in front of the subject facility's windows and doors. This parking is back to back across the two way drive serving the dead end.

There is a swinging vehicular "arm" gate across the two way drive along with a stripped cross walk from the corridor exit at the west side. The ramp up to the playground, field and tennis court is not included in this study. The daycare appears to use the playground and tennis court.

The one way traffic combined with the two way traffic, the parking needs, site access and use of the entire site could well be the subject of a further study. This study assumes the same main entry for this facility, set back and facing Allen Road. While a traffic study might include facility entry, it may also include the use of and need for play scape in a broader site study encompassing the community use of the site along with the total building needs on all three sides. Similar to the building facility the site study could prepared in minimum and maximum approach to the needs, use, function, and accessibility.

BUILDING

Existing Conditions

The facilities has been the subject of limited renovations and improvements since the conversation of the building from a public school to a senior center in ____. The division of the building is also as prepared when the senior center was constructed. The windows are reported to have been replaced in ___. The roof was replaced in section and is reported to be less than 20 years old. The HVAC and mechanical systems were updated by Peterson Engineering in 2010. Aside from these updates the balance of the facility appears to be in serviceable and showing signs of wear and tear.

Silver Petrucelli + Associates (SPA) was asked to provide an analysis of the minimal project requirements to bring the facility into code compliance for a public school, as well as a second option for optimizing the facility to a more current standard that would be competitive in today's prekindergarten school environment.

The main entry is not accessible based on Title II ADA and CT Building Code. See attached Code Analysis, one for each of the two Options. The facility is approximately 13,000 square foot and is herein classified as Educational use subject to the International Existing Building Code level 2. The non-compiling accessibility continues into the interior toilet rooms and specific locations, fixtures and building elements noted in the proposed scope of design.

The high ceiling and wood panel walls are both a positive and unique aspect of the facility that should be preserved. The exterior wood clapboard siding appears worn, stained, unfinished and outdated and should be replaced with a metal panel.

The division of the gymnasium into two classrooms is feasible and reuse of the mechanical system is also feasible. The floor plan will address egress and existing mechanical room.

OPTION 1 and OPTION 2

See attached document titled, Proposed Architectural Renovations for the scope of architectural and interior items included in the Preliminary design.

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August 19, 2014

<u>Norwalk Roosevelt School</u>

<u>Pre-K Consolidation & Classroom Conversion</u>

Option 1 Code Analysis

Code Analyzed: 2003 IEBC

Use Group: E (Existing Use & Proposed Use – ages 3 and up) per IBC 305.2)

Construction type: 2B (Existing, unprotected)

Classification of Work: Level 2 per Section IEBC Section 304

Total Square Footage: 13,070 s.f.

Occupant Load: 389

Fixtures required: 8 waterclosets, 8 lavatories, 4 drinking fountains

Fixtures provided: 9 waterclosets, 9 lavatories, 4 drinking fountains

Max. Travel distance: 72'-0" (250'-0" allowed)

Sprinklers not required per IBC 903.2.2 & IEBC 604.2.2

Fire separation assembly of 1 hour required between E and existing senior center. Per IEBC 604.2.2.1

Proposed Entrance: Fully ADA accessible

New H.C. parking, van parking, passenger loading zone & signage to be provided.

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Norwalk Roosevelt School

Pre-K Consolidation & Classroom Conversion

Option 2 Code Analysis

Code Analyzed: 2003 IEBC

Use Group: E (Existing Use & Proposed Use – ages 3 and up) per IBC 305.2)

Construction type: 2B (Existing, unprotected)

Classification of Work: Level 2 per Section IEBC Section 304

Total Square Footage: 13,352 s.f.

Occupant Load: 372

Fixtures required: 7 waterclosets, 7 lavatories, 4 drinking fountains

Fixtures provided: 15 waterclosets, 1 lavatories, 4 drinking fountains

Max. Travel distance: 72'-0" (250'-0" allowed)

Sprinklers not required per IBC 903.2.2 & IEBC 604.2.2

Fire separation assembly of 1 hour required between E and existing senior center. Per IEBC 604.2.2.1

Proposed Entrance: Fully ADA accessible.

New H.C. parking, van parking, passenger loading zone & signage to be provided.

Norwalk, Roosevelt School Pre-K Consolidation & Classroom Conversion

Proposed Architectural Renovations:

Option 1 (minimal scheme)

1. New floors in all spaces
2. New ceilings
3. New lighting
4. Paint all surfaces
5. Casework to remain as is – reuse existing sinks
6. Windows & doors to remain
7. Rework main toilets to meet count & ADA
8. No sprinklers required
9. Construct site ramp for ADA access
10. Construct curb at drop-off for safety, security, passenger loading, etc.
11. Provide wheel stops adjacent to bldg. for student safety
12. Provide new door to exterior (at new Pre-K classroom)
13. Construct wall in former gym creating two pre K classrooms

Option 2 (maximum scheme)

14. New floors in all spaces
15. New ceilings
16. New casework with new sinks in all classrooms
17. Paint all surfaces
18. New interior wall finishes in corridors & classrooms
19. New interior windows (clerestories)
20. New toilets in each classroom
21. New mechanicals?
22. Renovate existing toilets in hallway
23. Replace all exterior windows & doors
24. Replace interior doors/hardware
25. No sprinklers required
26. Construct curb at drop-off for safety, security, passenger loading, etc.
27. Construct perimeter concrete sidewalk/curb for enhanced student safety
28. Construct new ADA compliant front entry & ramp
29. Provide new door to exterior (at new Pre-K classroom)
30. Construct wall in former gym creating two pre K classrooms

Norwalk, Roosevelt School Pre-K Consolidation & Classroom Conversion

PLUMBING

Existing Conditions

Perimeter pipe tunnels exist below the Daycare Wing. Domestic water, sanitary/waste, and interior storm drain mains are routed in these tunnels.

Most of the Daycare Wing's plumbing piping is not new; however, the only "leak" found in the tunnel investigation was water or drainage seeping from above the first floor slab at the northeast corner classroom's sink. The lead (Pb) content of the existing domestic water pipe, fittings and solder is unknown.

Plumbing Fixtures: Existing installations are not ADA-compliant. IN each classroom, one or two stainless steel counter-mounted sinks are provided. One classroom has a private (single-occupant) toilet room with lavatory and water closet. Other toilet rooms are: a private (single-occupant) Staff Toilet Room; a Boys Toilet Room with wall-mounted water closets and lavatories, and floor urinals; and a Girls Toilet Room with wall-mounted water closets and lavatories, and one primary height floor-mounted water closet. A single water cooler operating as a drinking fountain (water is not chilled) is located in the corridor near the Main Entrance and Office. Gym support spaces include disused Toilet and Shower Rooms for both sexes; water closets and lavatories have been removed and services capped, but shower heads/controls generally remain. A service sink is located in the Daycare Wing's Janitor's Closet.

Domestic Cold Water (DCW): The water service enters the basement in the Mechanical Room below the Gymnasium, where a meter and filter are installed. A 2–inch branch routes to the Daycare Wing. Almost all DCW piping viewed was NOT insulated.

Domestic Hot Water (DHW): The entire building's standard-temperature DHW is provided by one fairly new 120 gallon electric domestic water storage heater located in the Mechanical Room below the Gymnasium. (A booster heater elevates hot water temperature at the Senior Center Kitchen to serve some kitchen fixtures/equipment.) Three DHW recirculation loops are provided, two for the "Daycare" Wing and the other for the Senior Center. No recirculation branch flow controls were found, and the single circulator located high over the water heater appears undersized to provide the necessary flow rate to maintain temperature in the lengthy DHW distribution system. Almost all DHW piping viewed was NOT insulated. DHW pipe was cool to the touch at the ends of Daycare Wing distribution mains.

Sanitary/Waste Systems: With high points at the north end of the Daycare Wing, two sanitary/waste mains are routed south in the west and east pipe tunnels. These mains join in the southwest corner, and exit the building. A site septic system located under the western ball field serves this wing. Two other site septic systems serve Senior Center sanitary drainage. Piping is predominantly cast iron; recent repairs were made in DWV PVC.

Sewer Vent Systems: Multiple vents through roof (VTR) are visible. It appears the classroom sinks are vented individually through the roof. A VTR exists at each toilet room location (4 total), but three of four are capped, and apparently a single 4" VTR serves all four toilet rooms. Piping is predominantly cast iron; recent work is DWV PVC.

Storm (Roof Drainage) Systems: The Gymnasium and adjacent Corridor roofs have perimeter gutters and leaders discharging to grade. The Daycare Wing has interior roof drains collected via multiple pipe drops to (2) storm mains routing in the pipe tunnels. Two 6" storm building exits were found, near the southeast and northwest corners of the classroom wing. Piping is extra heavy cast iron and uninsulated.

Plumbing Work Scopes

OPTION 1

Disconnect and remove existing toilet room plumbing piping, fixtures, carriers, and floor drains to coordinate with space demolitions. Exterior wall hydrants may be affected due to wall/chase demolition, and will be relocated as necessary.

Disconnect and remove the existing corridor water cooler (operating as a drinking fountain).

Provide new plumbing piping, fixtures and accessories to suit new toilet room configurations. ADA-compliant fixtures will be provided per code requirements. Floor drains with trap primers will be provided in multiple-occupant toilet rooms.

In each of two new classrooms, provide a new ADA-compliant child-height combination sink/drinking fountain fixture in new casework, with all required plumbing services.

In each of two new classrooms, provide a new ADA-compliant adult-height sink in new casework, with all required plumbing services.

Provide new ADA-compliant child-height and adult-height drinking fountains outside the new multiple-occupant toilet rooms.

DHW Distribution Modifications: The first two alterations listed below will achieve IECC requirements, and help maintain DHW distribution temperature by significantly reducing pipe heat loss to the surroundings. The last will allow adjustment of flow rates through each of the two remaining DHW loops.

- The two DHW circulating loops serving the Daycare Wing will be modified into a single loop, reducing total loop length.
- The modified DHW piping loop serving the Daycare Wing will be insulated per IECC requirements.
- Calibrated balancing valves will be provided on each of the two remaining DHW loops.

OPTION 2

Option 2 Work Scope includes all of Option 1 Work Scope and the following:

Demolish disused DHW piping in Daycare Wing tunnels.

Demolish disused fixtures and controls, service piping and exposed capped services in Gym support spaces (formerly Toilet and Shower Rooms for both sexes), to allow new toilet room construction and to increase storage room capacity.

In each existing classroom:

- Disconnect and remove existing sink (s), and services as required to accommodate new fixture and casework installations.
- Provide a new ADA-compliant child-height combination sink/drinking fountain fixture in new casework, with all required plumbing services.
- Provide a new ADA-compliant adult-height sink in new casework, with all required plumbing services.

At each new and existing classroom, provide new ADA-compliant (child-height) single-occupant toilet room, with all required plumbing services.

Provide replacement DHW circulator sized to deliver total recirculation flow rate at calculated pressure drop.

FIRE PROTECTION

No sprinkler work is mandated for either Scheme.

Norwalk, Roosevelt School Pre-K Consolidation & Classroom Conversion

MECHANICAL SYSTEMS

Existing Conditions

The existing system, that served the school, is approximately 2 years old. The space heating is served by a central boiler plant with a primary/secondary hot water loop. The boilers are oil fired Weil-McLain boilers 88 series, model 488's. There is a 6,000 gallon oil storage tank above ground in a concrete encasement.

The hot water loop feeds fan coil units that are on the perimeter of the classroom and hot water radiators in the hallways. The classrooms have dedicated cooling ductless split units that are mounted on the wall. The respective air-cooled condensing units are located on the roof for each split system. Both the heating and cooling systems for the classrooms are controlled by a wall mounted thermostat.

The gymnasium is served by a dedicated air handling unit utilizing DX cooling and hot water for the heating. The gym unit also has a fresh air energy recovery system add on that was installed when the gym unit wqs replaced. The entire building was upgraded to a Digital Building Management System. The BMS manufacturer is by the KMC Corporation.

OPTION #1

- The operable window square footage, meet the International Mechanical Code requirements for natural ventilation. The drawback is that, during occupancy, the windows need to be opened to the IMC limit to be acceptable in terms of the ventilation requirements which would increase the energy used by the facility.
- Clean and re-use the existing exhaust ductwork that serve the classroom areas. Provide new exhaust grilles.
- Replace the existing roof mounted exhaust fan, with roof curb, that serves the classroom exhaust duct system.
- Clean and re-use the existing ductwork that serve the bathrooms. Replace the grilles and associated exhaust fans, with curbs, to meet the required exhaust rates.
- Keep the existing wall mounted A/C split system units.
- Keep the existing floor mounted fan coil units.
- Keep the existing Building Management system.
- Extend new return ductwork from the return of the gym unit to the new classroom.
- Provide ductwork and air outlets for the new classrooms.
- Provide zone damper to the new gym classroom.
- Provide a duct mounted pressure transducer for the gymnasium classrooms.

Norwalk, Roosevelt School Pre-K Consolidation & Classroom Conversion

OPTION #2

- Removal of wall mounted split systems and floor mounted Fan coil units.
- Removal of all ductwork in the classroom and hallways.
- Unit serving the present gym remains.
- New ductwork for the Gymnasium classroom split.
- Roof mounted HVAC unit with DX cooling, Hot water Heating, outside air economizer.
- New supply and return ductwork to each of the classrooms.
- VAV boxes for the classrooms.
- New control system for the existing portion of the school

Norwalk, Roosevelt School Pre-K Consolidation & Classroom Conversion

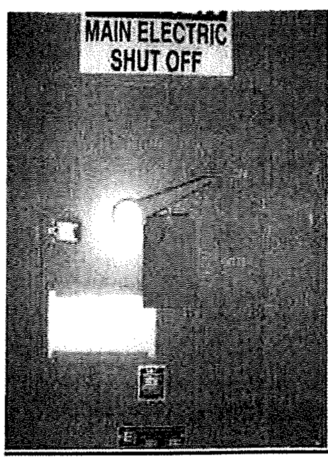
ELECTRICAL NARRATIVE

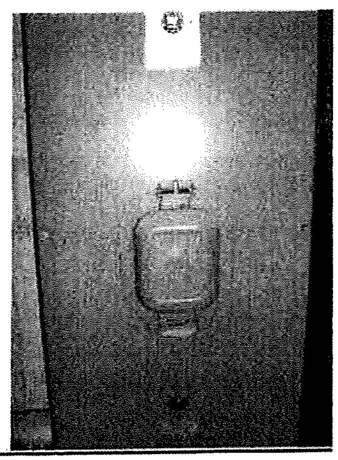
GENERAL

Systems will be designed in compliance with the 2005 State Building Code with all applicable 2009, 2011 and 2013 Amendments; 2009 International Energy Conservation Code, 2011 National Electrical Code (NFPA 70) and where feasible, will also qualify for energy rebates from utilities.

OPTION 1

ELECTRICAL



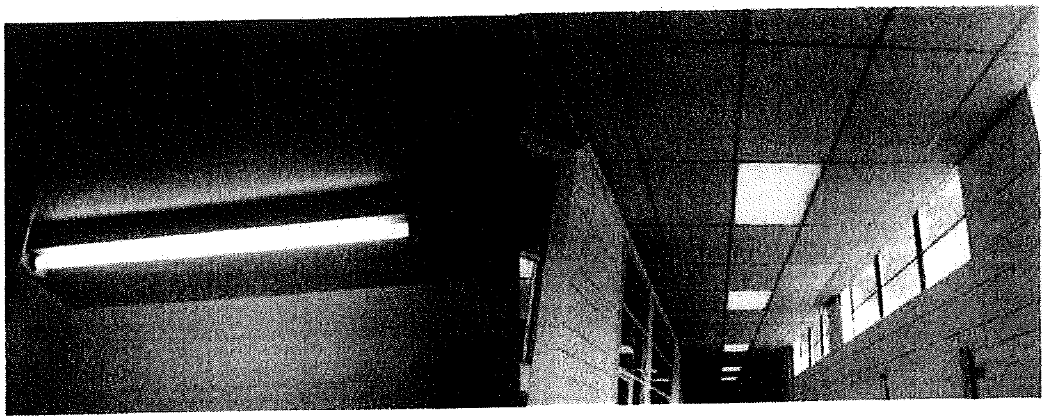


There will also be some electrical work associated with mechanical improvements but we assume that the cost associated with that work would be attached to the appropriate mechanical line item. The electrical scope associated with mechanical work is described below.

The existing service equipment is rated at 600 amps, 208/120 volt three-phase four wire. The main electrical switch is an Empire / Federal Pacific QMQB-7032 600 amp 240 volt 3 phase panel equipment coupled with a Westinghouse DE-ION Tri-Pac circuit breaker (NB3600P 600A AB) that is approximately 50 – 60 years old; visually it appears to be in good condition but has hit the end of its useful life should be replaced. The main MDP has only one open 3 phase space for new circuits, it would be replaced as part of an MDP upgrade. The utility transformer is installed in a basement level vault adjacent to the electrical room and is only accessible through a ground level hatchway that was found locked. The scope of work will include a request for the utility to verify life expectancy of the transformer.

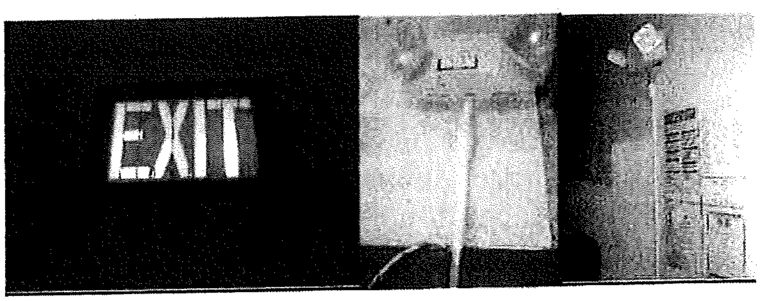
Existing electrical distribution panels are installed in the main electrical room as well as throughout the building. These panels are mostly in good condition (a few have been installed in the last renovation in 2010). In scheme 2, a new 125 amp distribution panel will be provided in the main electrical room. These panel will allow the school to easily add branch circuits for new loads in the future.

LIGHTING



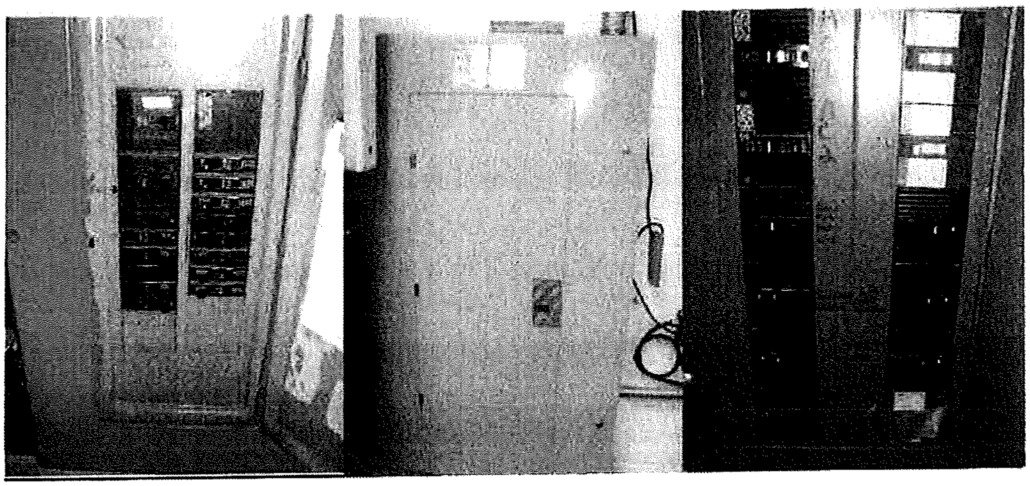
The existing luminaires throughout the scope areas consist of a combination of four lamp florescent T8 lay-in troffers and where there is ACT and 2 lamp fluorescent T8 32 watt wrap-a-round surface mounted fixtures where there are hard ceilings. It was also noted that there are a few single and double lamp fluorescent T5 wrap-a-rounds that were installed in the children's bathrooms. All are at end of life and will be replaced with LED technology lighting fixtures. Additional exterior LED lighting fixtures to match existing will be added as required to the exterior of the building to properly light walking paths and drive lanes. Call for Aid will be added to all bathrooms on the ground floor in the scope areas.

EMERGENCY LIGHTING



Emergency luminaires within egress path and classroom areas appears it be sparse and inadequate in many areas. Both schemes will review all spaces in the scope of work, new emergency lighting and exits with self-diagnostics, self-testing circuitry will be installed throughout.

POWER



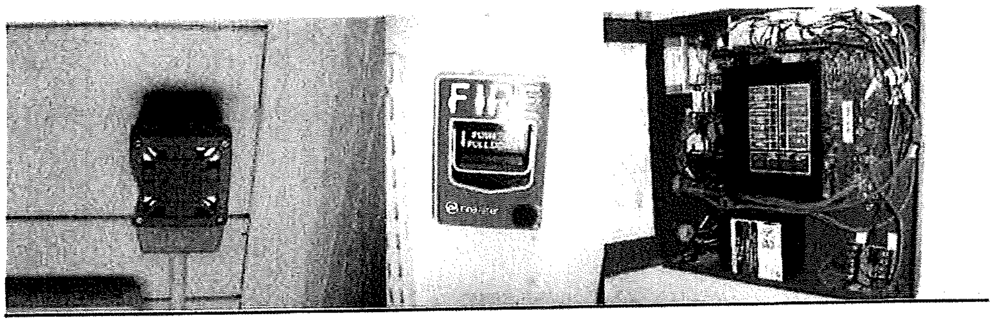
A preliminary calculation shows that exiting panels serving the areas of work can be used to suit any new receptacles and equipment to be installed. Preliminary calculation was based on the current use and the proposed use of rooms and taking into consideration the amount of equipment that will be removed and installed. If the existing panel's capacity is not large enough to satisfy what is needed, a new panel will be provided at each level. These panels are to be fed from existing main distribution panel located in lower level electrical room.

All existing receptacles on the walls to be demolished as well as associated wire will be removed and disposed of properly. New receptacles will be provided through the scope with new branch circuits to feed them. Dedicated branch circuits will be provided for necessary equipment. Power will be provided for all HVAC / Mechanical devices with appropriate sized fused disconnects where required by code. All new branch circuits will be terminated to corresponding existing panel serving the area. Branch circuit wiring is assumed to be provided with armored (type MC) cable, except where exposed.

VOICE/DATA

All existing data and telephone jacks to remain in place.

FIRE ALARM



The existing Fire-Lite MS-4412-B fire alarm control panel (w/battery backup) most likely will need to be upgraded from a four zone to an 8 zone panel. New peripheral devices will be provided as required including horn/strobe devices. Pull stations will be added at the front and rear door locations, strobe only devices in toilet rooms, smoke detectors in corridors and storage rooms and duct smoke detectors in mechanical units as required by code.

All existing fire alarm peripheral devices within the scope will be removed and relocated to suit new space layout. New peripheral devices will be provided if necessary to meet code requirements. All fire alarm devices will be tied to the existing main fire alarm control panel serving the building. It is unknown at this point whether or not the existing devices in the basement are connected to a working FA system, testing is included in the scheme 1 proposal. If it is found that that basement is not tied to the main floor FA system a new system will be required at an estimated cost of $24,500.

OPTION 2

POWER

All additional power requirements for new toilets in classrooms and renovated toilets in hallways. Power requirements for new mechanical equipment being proposed.

LIGHTING

New LED lighting fixtures for proposed new toilets in classrooms and renovated toilets in hallways. New LED lighting for proposed ADA compliant front entry & ramp will be provided.

VOICE/DATA

All existing data and telephone jacks on the walls to be demolished as well as associated wire will be removed and disposed of properly. New data and telephone conduits will be installed, and the cost estimates includes conduits with boxes and pull strings.

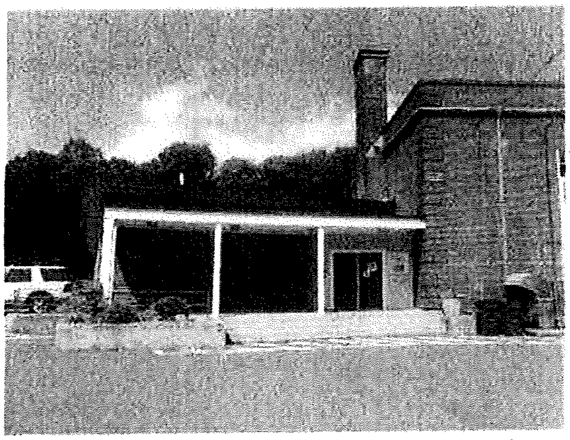
FIRE ALARM

A new fire alarm system is being proposed to cover both floors properly.

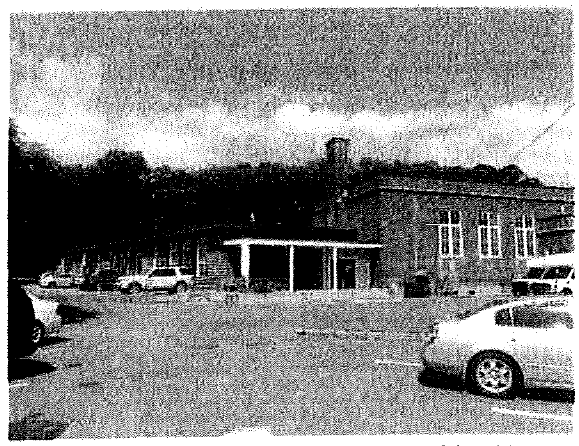
Section II – Photographs

Existing Conditions Photographs

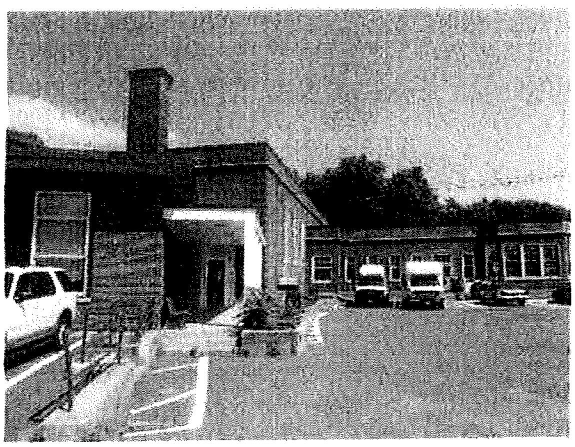
See below for existing conditions photographs.



Existing/Proposed Main entry - Looking North

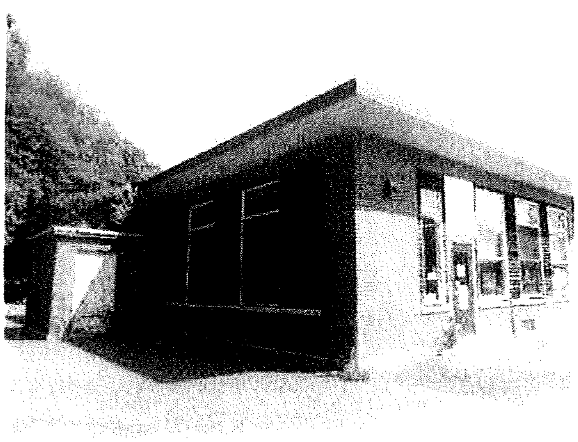


Existing/Proposed Main Entry – Looking East

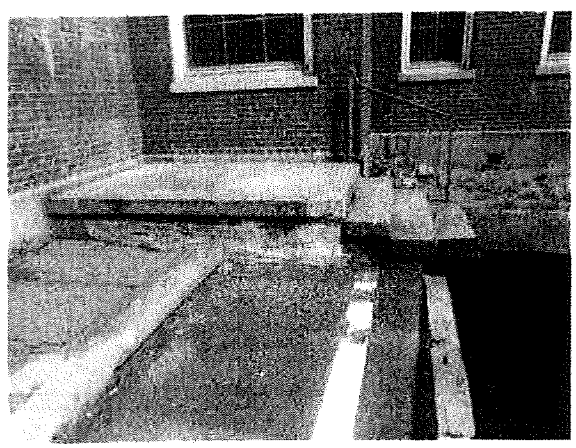


Existing entry/canopy

West facing view of existing classrooms



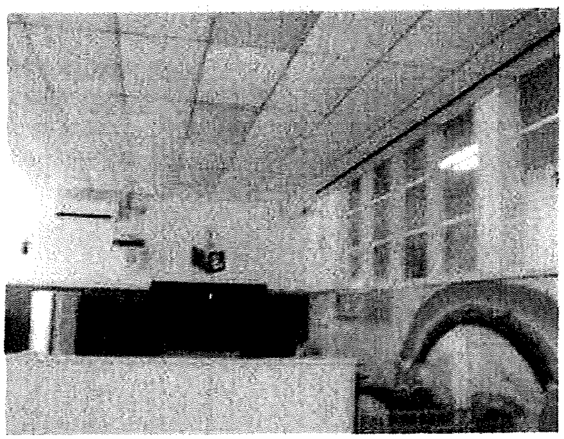
North-West corner of existing classroom



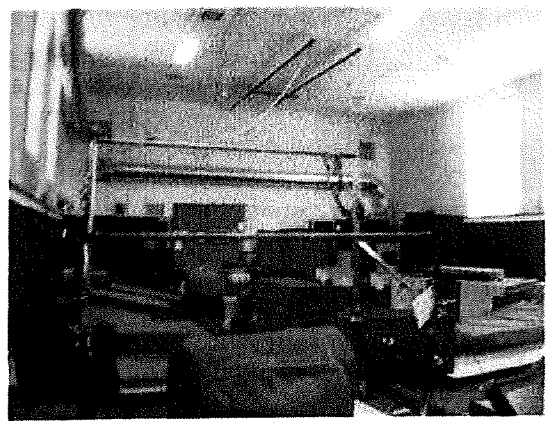
Former Entry – proposed to be re-used

South facing view of existing Gymnasium

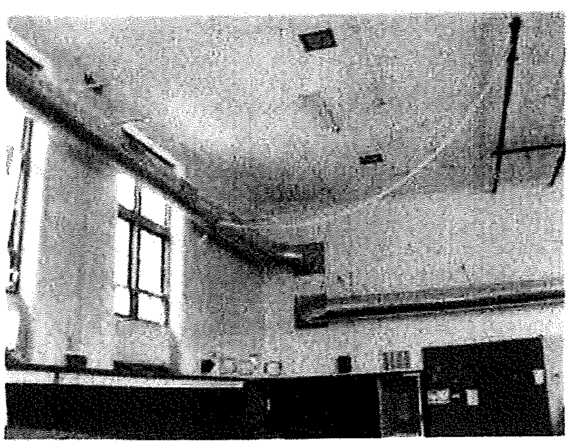
South-East view of existing Classroom



Typical Interior Classroom



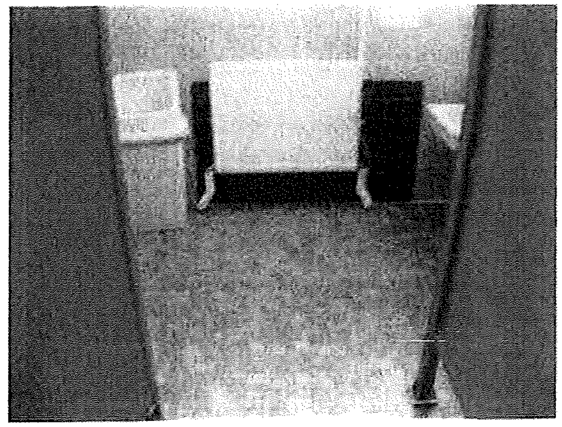
Existing Gymnasium Interior view

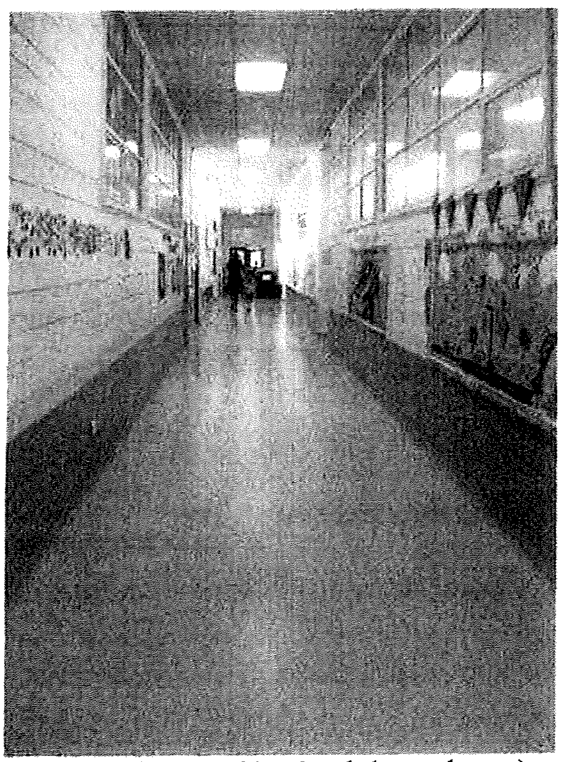


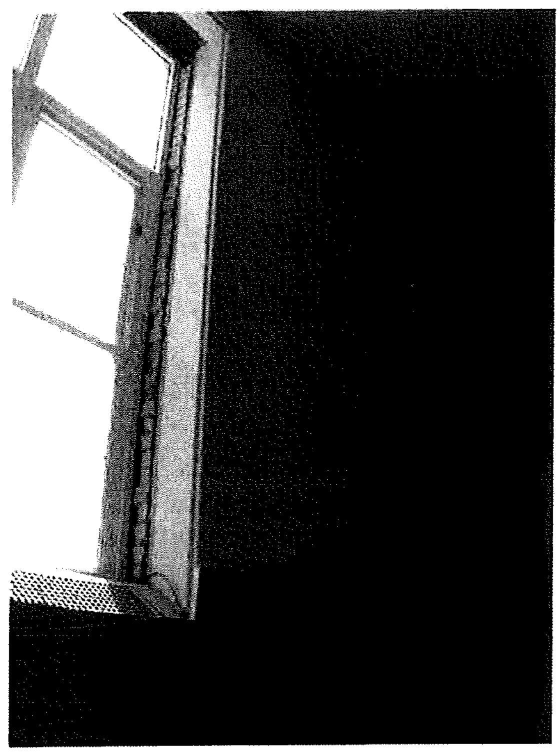
Existing Gymnasium Interior Ceiling View

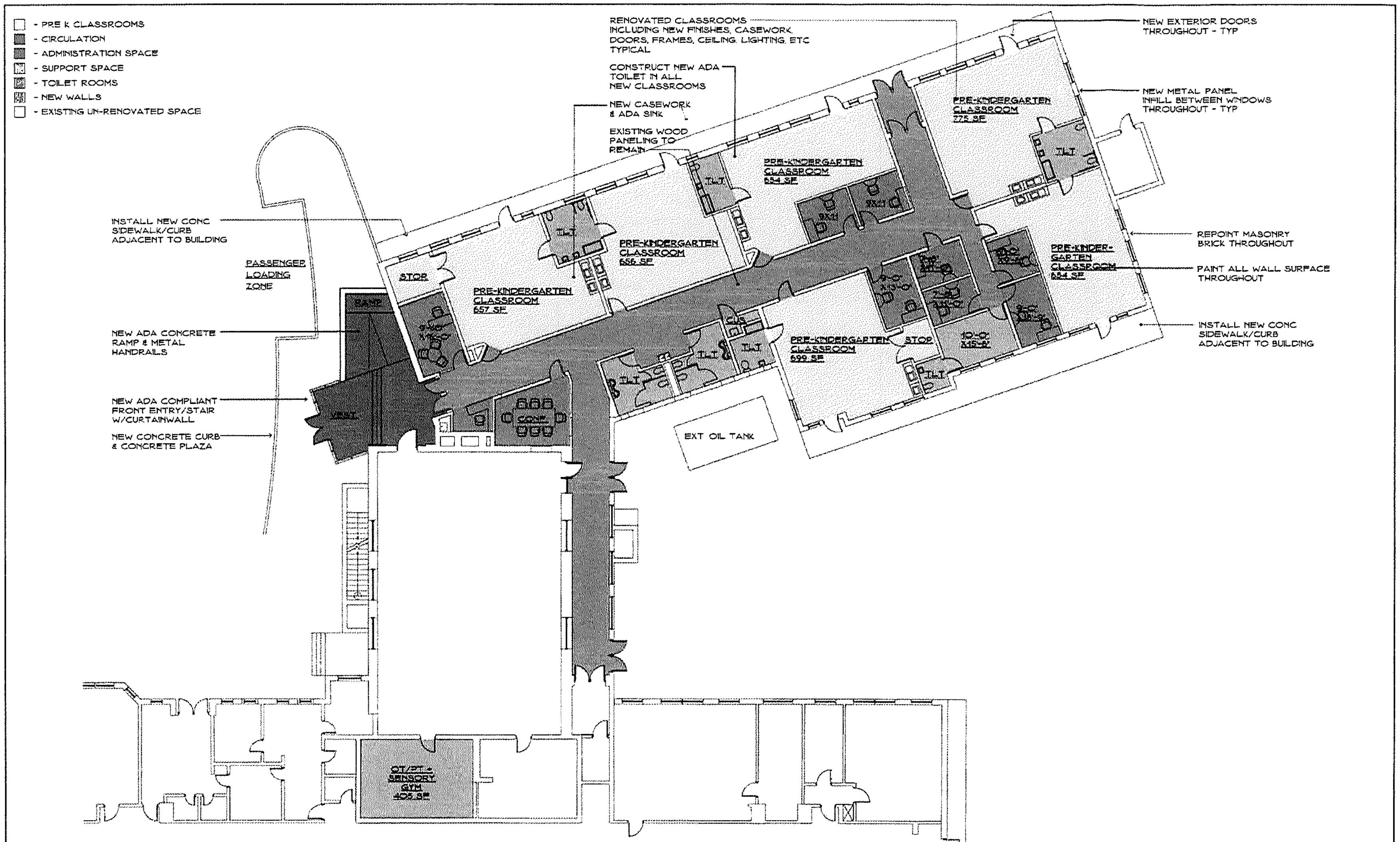
Typical Classroom windows & Casework


Corridor View – Looking east (gym on right)


Typical toilet Room


Main Corridor – Looking South (toward entry)


Existing Window Trim Detail



Project Title: Norwalk Roosevelt School
Pre-K Consolidation
& Classroom Conversion
Allen Road
Norwalk, Connecticut 06581

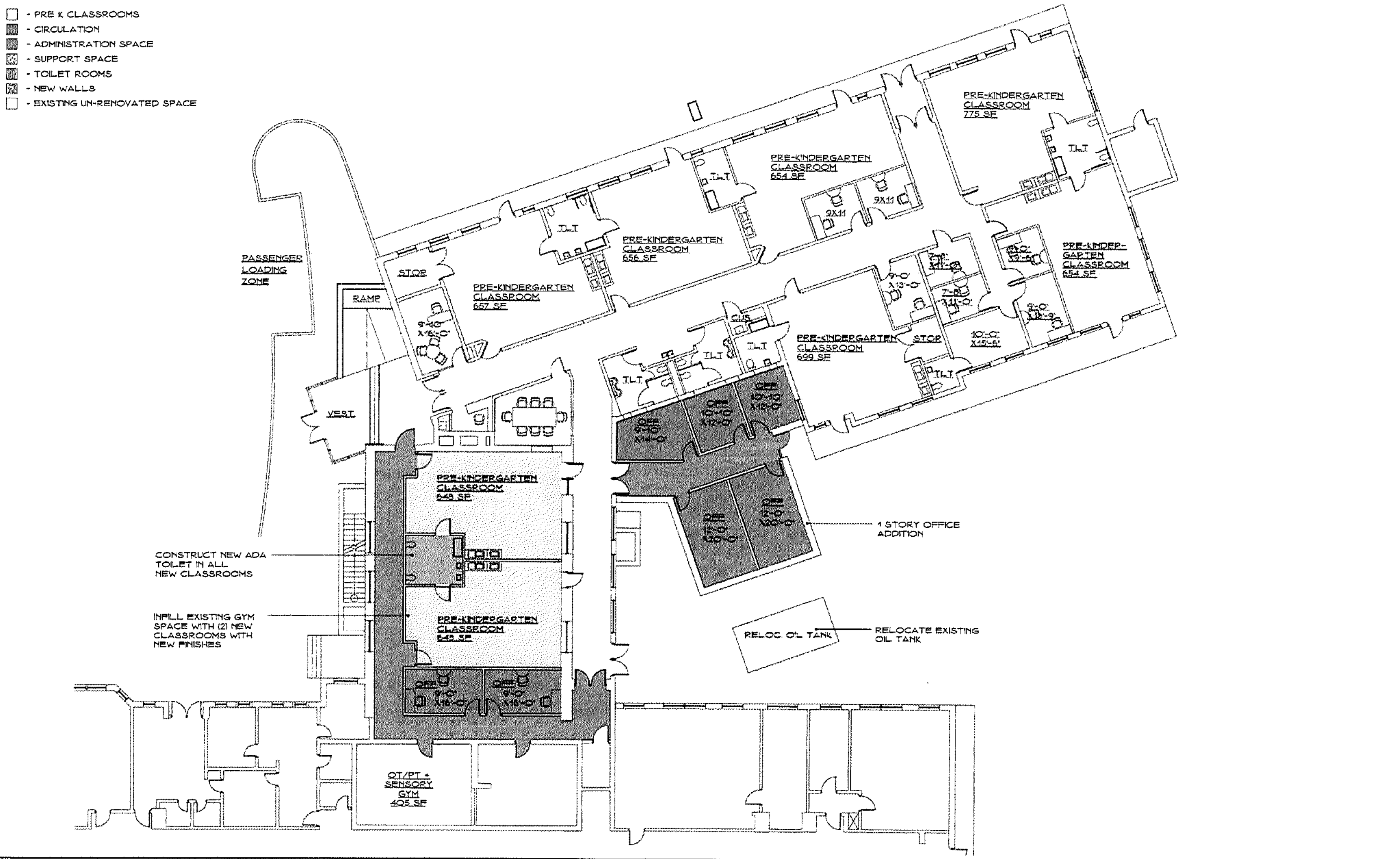
SILVER / PETRUCELLI + ASSOCIATES
Architects / Engineers / Interior Designers
3190 Whitney Avenue, Hamden, CT 06518-2340
Tel. 203 230 9007 Fax. 203 230 8247
silverpetrucelli.com

Revision	Description	Date	Revised By
1	ADD ADMIN NURSE KITCHEN	9.15.14	D.A.P.

Drawing Title: Proposed Floor Plan
Phase 1

Date: OCTOBER 6, 2014
Scale: AS NOTED
Drawn By: D. A. PETRUCELLI
Project Number: 14.467

Drawing Number: A1



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Revision	Description	Date	Revised by
1	ADD ADMIN NURSE KITCHEN	9.15.14	DAP

Proposed Floor Plan
Phase 2

OCTOBER 6, 2014
AS NOTED
D. A. PETRUCELLI
14167

A2

Norwalk, Roosevelt School Pre K Consolidation & Classroom Conversion - Phase I

10/30/14

DESIGN DEVELOPMENT PHASE
OPINION OF PROBABLE CONSTRUCTION COST
13,070 SQUARE FEET OF RENOVATION AREA

BASE VALUES IN UNIT COST AND TOTAL COLUMNS INCLUDE THE FOLLOWING MARKUPS:
MATERIAL COST = 10% LABOR COST = 11% EQUIPMENT COST = 10%

SECTION NUMBER	WORK CATEGORIES	UNIT	UNIT COST	AREA	ALLOWANCE	TOTAL $
	DIVISION ONE					
	GENERAL CONDITIONS, TEMP FACIL.				6.00%	$65,259
	GC'S PROFIT ON SUB TRADES				5.00%	$54,382
	DIVISION TWO					
02000	DUMPSTERS	EA	$1,000.00	6		$6,000
02000	DEMO & CONCRETE SLAB CUTTING & PATCHIN	LS			25,000	$25,000
02000	DEMO EXISTING OVERHANG, COL. & FOOTINGS	LS			7,500	$7,500
02000	DEMO EXISTING TOILET PARTITIONS	LS			6,000	$6,000
02000	DEMO EXISTING MASONRY	LS			2,000	$2,000
02000	DEMO EXISTING DOOR & FRAME	EA	$250.00	20		$5,000
02000	DEMO EXISTING MASONRY WALLS	LS			8,000	$8,000
02001	DEMO EXISTING SHOWERS/TOILET	LS			4,500	$4,500
02000	DEMO EXISTING TILE FLOORS	SF	$0.75	8750		$6,563
02000	DEMO EXISTING ACT CEILINGS	SF	$1.25	8750		$10,938
02000	DEMO EXISTING DOOR HARDWARE	EA	$20.00	41		$820
02001	DEMO EXISTING EXTERIOR SIDING	LS				$8,500
02080	NEW SITE WORK AT MAIN ENTRANCE	LS			12,000	$12,000
02080	NEW CONCRETE WALKS (WHEEL STOP) AT SIT	LS			25,000	$25,000
02080	***HAZARDOUS MATERIAL REMOVAL***	LS				***$50,000***
			DIV 2		$177,820	
	DIVISION THREE					
04100	CONCRETE RAMP (FOOTINGS & FOUNDATION)	LS			$35,000	$35,000
04100	CONCRETE FOOTINGS & FOUNDATION	LS			$18,000	$18,000
04100	NEW CONCRETE SLAB ON GRADE & STAIR	LS	$18.00	575		$10,350
04100	CONCRETE SLAB INFILL	SF	$12.00	800		$9,600
			DIV 3		$72,950	
	DIVISION FOUR					
04100	INTERIOR MASONRY WALLS	SF	$8.00	6200		$49,600
04100	BRICK VENEER INFILL	SF	$12.00	200		$2,400
			DIV 4		$52,000	
	DIVISION FIVE					
05000	STEEL FRAMEING/DECKING AT FRONT ENTRY	LS			$25,000	$25,000
05000	STEEL LINTELS	LS			$5,000	$5,000
05000	METAL HANDRAILS AT RAMP	LF	$85.00	100		$8,500
			DIV 5		$38,500	
	DIVISION SIX					
06200	INTERIOR CASEWORK	LF	$250.00	72		$18,000
06200	INTERIOR COUNTERTOPS	LF	$100.00	72		$7,200
			DIV 6		$25,200	
	DIVISION EIGHT					
08510	INTERIOR HOLLOW METAL/WOOD SINGLE DOO	EA	$1,800.00	28		$50,400
08510	EXTERIOR ALUMINUM SINGLE DOORS	EA	$2,250.00	7		$15,750
08511	EXTERIOR ALUMINUM DOUBLE DOORS	EA	$3,500.00	6		$21,000
08510	NEW ALUMINUM CURTAINWALL AT ENTRY	SF	$120.00	550		$66,000
08600	DOOR HARDWARE	EA	$750.00	40		$30,000
08700	METAL PANEL AT EXTERIOR WINDOW/DOOR	SF	$5.00	2,500		$12,500
			DIV 8		$195,650	

	DIVISION NINE					
09900	INTERIOR PAINTING	SF	$1.15	70,000		$80,500
09900	VCT FLOORING	SF	$4.75	8,500		$40,375
09900	TILE FLOORING	SF	$14.00	625		$8,750
09900	EPOXY PAINTED CONCRETE BLOCK WALLS	SF	$3.25	6,500		$21,125
09900	SUSPENDED ACT SYSTEM	SF	$5.00	8,750		$43,750
			DIV 9		**$194,500**	
	DIVISION TEN					
09900	TOILET PARTITIONS	EA	$850.00	10		$8,500
09900	TOILET PARTITION GRAB BARS	EA	$175.00	10		$1,750
09900	TOILET ACCESSORIES	SET	$100.00	14		$1,400
09900	TOILET MIRRORS	EA	$75.00	8		$600
			DIV 9		**$12,250**	
	DIVISION TWELVE					
12500	WINDOW SHADES	SF	$1.50	1,400		$2,100
			DIV 12		**$2,100**	
	DIVISION FIFTEEN					
15000	DEMOLITION - EXISTING FIXTURES	LS			$6,200	$6,200
15000	NEW ADA TLT RM FIXTURES, FDs, FOUNTAINS	LS			$123,000	$123,000
15000	DHW LOOP IMPROVEMENTS; INSULATION	LS			$4,940	$4,940
15000	CLEAN DUCTWORK	LS			$3,000	$3,450
15000	NEW EXHAUST GRILLES	EA	$100.00	6	$35	$932
15000	MAIN EXHAUST FAN REPLACEMENT W/ CURB	LS	$3,000.00	1	$1,500	$5,175
15000	BATHROOM EXHAUST FANS W/CURB	LS	$1,000.00	5	$250	$7,188
15000	AIR BALANCING	LS		1	$2,000	$2,300
15000	SPLIT SYSTEMS (HEATING AND COOLING)	EA	$3,500.00	6	$1,000	$31,050
15000	HOT WATER CABINET UNIT HEATERS	EA	$1,200.00	9	$450	$17,078
15000	BASEBOARD HEATING	EA	$750.00	1	$200	$1,093
15000	EXISTING INTERIOR SPLIT SYSTEM RELOCATIO	EA		4	$1,500	$6,900
15000	ELECTRIC UNIT HEATER IN FIRE PUMP RM 10 K	EA	$2,000.00	1	$500	$2,875
			DIV 15		**$212,179**	
	DIVISION SIXTEEN					
16000	LIGHTING & SERVICE UPGRADE / RPLCMT	LS			$95,000	$95,000
16000	POWER & FIRE ALARM MODIFICATIONS	LS			$9,500	$9,500
			DIV 16		**$104,500**	
					GRAND TOTAL	**$1,207,290**

Overall Project Budget		cost	
A/E Fees		91,800	
Environmental Design Fees		4,000	
Environmental Const. Admin.Fees		2,000	
Special Inspections/Testing Services		1,700	
City - Municipal Area Network (MAN) to Roosevelt Center		$50,000	
FURNITURE, FIXTURES & EQUIPMENT BY OWNER		$150,000	
Permitting Costs (($.26 per $1,000) WAIVED BY CITY			
Printing/Legal Ad Costs (Incl. Bidding)		1,000	
Contingency (Owner and Const)	10.0%	$120,729	
ADD Fire Suppression, new main & diesel fire pump			**$173,000**
ADD New HVAC system			**$364,608**
Total Cost		**$ 1,628,519**	

GENERAL NOTES:

FURNITURE, FIXTURES & EQUIPMENT BY OWNER
CONSTRUCTION COSTS ARE BASED ON 2014/2015 CONSTRUCTION COSTS.
ESCALATE 5% PER YEAR THEREAFTER.
ESTIMATES DERIVED W/O INPUT FROM BUILDING, FIRE OR HEALTH DEPARTMENTS.
COST ESTIMATES BASED ON HISTORICAL DATA FOR COMPARABLE PROJECTS.

Norwalk, Roosevelt School Pre K Consolidation & Classroom Conversion - Phase II Interior

DESIGN DEVELOPMENT PHASE 10/30/14

OPINION OF PROBABLE CONSTRUCTION COST

4,000 SQUARE FEET OF RENOVATION AREA

BASE VALUES IN UNIT COST AND TOTAL COLUMNS INCLUDE THE FOLLOWING MARKUPS:
MATERIAL COST = 10% LABOR COST = 11% EQUIPMENT COST = 10%

SECTION NUMBER	WORK CATEGORIES	UNIT	UNIT COST	AREA	ALLOWANCE	TOTAL $
	DIVISION ONE					
	GENERAL CONDITIONS, TEMP FACIL.				6.00%	$22,874
	GC'S PROFIT ON SUB TRADES				5.00%	$19,062
	DIVISION TWO					
02000	DUMPSTERS	EA	$1,000.00	3		$3,000
02000	DEMO & CONCRETE SLAB CUTTING & PATCHIN(	LS			4,000	$4,000
02000	DEMO EXISTING OVERHANG, COL., FOOTINGS	LS			-	$0
02000	DEMO EXISTING EXTERIOR WINDOWS	SF	$5.00	160		$800
02000	DEMO EXISTING INTERIOR WINDOWS	SF	$5.00	800		$4,000
02000	DEMO EXISTING COUNTERTOPS, CABINETS	LS			-	$0
02000	DEMO EXISTING TOILET PARTITIONS	LS			-	$0
02000	DEMO EXISTING MASONRY	LS			$2,500	$2,500
02000	DEMO EXISTING DOOR & FRAME	EA	$250.00	2		$500
02000	DEMO EXISTING MASONRY WALLS	LS			$4,500	$4,500
02000	DEMO EXISTING TILE FLOORS	SF	$0.75	0		$0
02000	DEMO EXISTING ACT CEILINGS	SF	$1.25	0		$0
02000	DEMO EXISTING DOOR HARDWARE	EA	$20.00	2		$40
02080	NEW SITE WORK AT MAIN ENTRANCE	LS			$0	$0
02080	NEW CONCRETE SIDEWALKS ADJACENT TO CL	LS			$0	$0
02080	***HAZARDOUS MATERIAL REMOVAL***	LS				***$5,000***
			DIV 2		$24,340	
	DIVISION THREE					
04100	CONCRETE RAMP (FOOTINGS & FOUNDATION)	LS				$0
04100	CONCRETE FOOTINGS & FOUNDATION	LS				$0
04100	CONCRETE SLAB INFILL	SF	$12.00	300		$4,800
04100	NEW CONCRETE SLAB ON BASEMENT	SF	$18.00	400		$7,200
			DIV 3		$12,000	
	DIVISION FOUR					
04100	INTERIOR MASONRY WALLS	SF	$8.00	700		$5,600
04100	BRICK VENEER INFILL	SF	$12.00	100		$1,200
04100	MISC BRICK REPAIRS AT WINDOWS	LS			$12,000	$12,000
04100	BRICK REPOINTING/REPAIR	LS			$8,000	$8,000
			DIV 4		$26,800	
	DIVISION FIVE					
05000	STEEL FRAMING/DECKING AT FRONT ENTRY	LS			$0	$0
05000	STEEL LINTELS	LS			$1,500	$1,500
05000	METAL HANDRAILS AT RAMP & STAIR	LF	$85.00	0		$0
			DIV 5		$1,500	
	DIVISION SIX					
06200	INTERIOR CASEWORK	LF	$275.00	24		$6,600
06200	INTERIOR COUNTERTOPS	LF	$125.00	24		$3,000
06200	CAST PLASTIC SILLS	LS			$18,000	$18,000
			DIV 6		$27,600	
	DIVISION EIGHT					
08510	INTERIOR HOLLOW METAL/WOOD SINGLE DOOI	EA	$1,800.00	10		$18,000
08510	EXTERIOR ALUMINUM SINGLE DOORS	EA	$1,000.00	-		$0
08510	NEW ALUMINUM EXTERIOR WINDOWS	SF	$120.00	160		$19,200
08510	NEW ALUMINUMINTERIOR WINDOWS	SF	$75.00	-		$0
08510	NEW ALUMINUM CURTAINWALL AT ENTRY	SF	$120.00	-		$0
08510	NEW METAL PANEL INFILL AT EXT. WINDOWS	SF	$45.00	100		$4,500
08510	DOOR HARDWARE	EA	$800.00	10		$8,000
			DIV 8		$49,700	
	DIVISION NINE					

09900	INTERIOR PAINTING	SF	$1.50	4,000		$6,000
09900	VCT FLOORING	SF	$4.75	4,000		$19,000
09900	TILE FLOORING	SF	$14.00	180		$2,520
09900	TILE Concrete BLOCK WALLS AT TOILETS	SF	$10.00	180		$1,800
09900	SUSPENDED ACT SYSTEM	SF	$4.00	4,000		$16,000
			DIV 9		$45,320	
	DIVISION TEN					
09900	TOILET PARTITIONS	EA	$850.00	1		$850
09900	TOILET PARTITION GRAB BARS	EA	$175.00	1		$175
09900	TOILET ACCESSORIES	SET	$100.00	2		$200
09900	TOILET MIRRORS	EA	$75.00	2		$150
			DIV 9		$1,375	
	DIVISION TWELVE					
12500	WINDOW SHADES	SF	$2.50	1,400		$3,500
			DIV 12		$3,500	
	DIVISION FIFTEEN					
15000	DEMOLITION - FIXTURES IN GYM AREA	LS	$1,000.00	1		$1,000
15000	NEW ADA TLT RMS- ALL CLASSROOMS	EA CR	$14,000.00	1		$14,000
15000	REPLACE DHW CIRCULATOR	LS	$1,500.00			$0
15000	REDISTRUBUTE GYM HVAC	SF	$15,000.00	1		$15,000
15000	AIR AND WATER SYSTEM BALANCING	LS	$2,500.00	1		$2,500
15000	DEMOLITION, EXISTING EQUIPMENT	LS	$1,500.00	1		$1,500
15000	BUILDING CONTROLS	LS	$5,000.00	1		$5,000
			DIV 15		$39,000	
	DIVISION SIXTEEN					
16000	LIGHTING & SERVICE UPGRADE / RPLCMT	LS			$114,400	$91,500
16000	POWER & FIRE ALARM MODIFICATIONS	LS			$33,800	$27,000
16000	MECHANICAL POWER REQUIREMENTS	LS			$12,000	$12,000
16000	VOICE & INTERCOM	LS			$24,500	$19,600
			DIV 16		$150,100	
				GRAND TOTAL		**$423,171**

Overall Project Budget		cost
A/E Fees		
Environmental Design Fees		4,000
Environmental Const. Admin.Fees		
Special Inspections/Testing Services		
City - Municipal Area Network (MAN) to Roosevelt Center		
FURNITURE, FIXTURES & EQUIPMENT BY OWNER		$50,000
Permitting Costs (($.26 per $1,000)		
Printing/Legal Ad Costs (Incl. Bidding)		
Contingency (Owner and Const)	10.0%	$42,317
ADD Fire Suppression, pump & main in Phase I		$37,500
Total Cost		**$ 556,988**

GENERAL NOTES:

FURNITURE, FIXTURES & EQUIPMENT BY OWNER
CONSTRUCTION COSTS ARE BASED ON 2014/2015 CONSTRUCTION COSTS.
ESCALATE 5% PER YEAR THEREAFTER.
ESTIMATES DERIVED W/O INPUT FROM BUILDING, FIRE OR HEALTH DEPARTMENTS.
COST ESTIMATES BASED ON HISTORICAL DATA FOR COMPARABLE PROJECTS.
ABATEMENT ALLOWANCE NOT CONFIRMED BY TESTING OR INPUT OF ENVIRONMENTAL ENGINEER.

Norwalk, Roosevelt School Pre K Consolidation & Classroom Conversion - Phase II addition

DESIGN DEVELOPMENT PHASE 10/30/14

OPINION OF PROBABLE CONSTRUCTION COST

1,000 SQUARE FEET OF RENOVATION AREA

BASE VALUES IN UNIT COST AND TOTAL COLUMNS INCLUDE THE FOLLOWING MARKUPS:
MATERIAL COST = 10% LABOR COST = 11% EQUIPMENT COST = 10%

SECTION NUMBER	WORK CATEGORIES	UNIT	UNIT COST	AREA	ALLOWANCE	TOTAL $
	DIVISION ONE					
	GENERAL CONDITIONS, TEMP FACIL.				6.00%	$14,380
	GC'S PROFIT ON SUB TRADES				5.00%	$11,983
	DIVISION TWO					
02000	DUMPSTERS	EA	$1,000.00	1		$1,000
02000	DEMO & CONCRETE SLAB CUTTING & PATCHIN(	LS			1,500	$1,500
02000	DEMO EXISTING OVERHANG, COL., FOOTINGS	LS			1,250	$1,250
02000	DEMO EXISTING EXTERIOR WINDOWS	SF	$5.00	0		$0
02000	DEMO EXISTING INTERIOR WINDOWS	SF	$5.00	0		$0
02000	DEMO EXISTING COUNTERTOPS, CABINETS	LS			-	$0
02000	DEMO EXISTING TOILET PARTITIONS	LS			-	$0
02000	DEMO EXISTING MASONRY	LS			2,000	$2,000
02000	DEMO EXISTING DOOR & FRAME	EA	$250.00	2		$500
02000	DEMO EXISTING MASONRY WALLS	LS			1,000	$1,000
02000	DEMO EXISTING TILE FLOORS	SF	$0.75	-		$0
02000	DEMO EXISTING ACT CEILINGS	SF	$1.25	-		$0
02000	DEMO EXISTING DOOR HARDWARE	EA	$20.00	2		$40
02080	NEW SITE WORK AT MAIN ENTRANCE	LS			-	$0
02080	NEW CONCRETE SIDEWALKS ADJACENT TO CL	LS			-	$0
02080	HAZARDOUS MATERIAL REMOVAL	LS				$0
			DIV 2		$7,290	
	DIVISION THREE					
04100	CONCRETE FOOTINGS & FOUNDATION	LS			$18,500	$18,500
04100	CONCRETE FOUNDATION @ EXTG	LS			$4,500	$4,500
04100	CONCRETE SLAB	SF	$12.00	0		
04100	NEW CONCRETE SLAB ON GRADE & STAIR	SF	$18.00	864		$15,552
			DIV 3		$38,552	
	DIVISION FOUR					
04100	INTERIOR MASONRY WALLS	SF	$8.00	900		$7,200
04100	BRICK VENEER INFILL	SF	$12.00	0		$0
04100	MISC BRICK REPAIRS AT DOOR /WALL INTERST	LS			$6,500	$6,500
04100	BRICK REPOINTING/REPAIR	LS			$3,000	$3,000
			DIV 4		$16,700	
	DIVISION FIVE					
05000	STEEL FRAMING/DECKING AT ADDTION	LS			$17,000	$17,000
05000	STEEL LINTELS	LS			$2,000	$2,000
05000	METAL HANDRAILS AT RAMP & STAIR	LF	$85.00	0		$0
			DIV 5		$19,000	
	DIVISION SIX					
06200	INTERIOR CASEWORK	LF	$275.00	0		$0
06200	INTERIOR COUNTERTOPS	LF	$125.00	0		$0
06200	CAST PLASTIC SILLS	LS			$1,800	$1,800
			DIV 6		$1,800	
	DIVISION EIGHT					
08510	INTERIOR HOLLOW METAL/WOOD SINGLE DOOI	EA	$1,800.00	5		$9,000
08510	EXTERIOR ALUMINUM SINGLE DOORS	EA	$1,000.00	6		$6,000
08510	NEW ALUMINUM EXTERIOR WINDOWS	SF	$120.00	350		$42,000
08510	NEW ALUMINUMINTERIOR WINDOWS	SF	$75.00	-		$0
08510	NEW ALUMINUM CURTAINWALL AT ENTRY	SF	$120.00	-		$0
08510	NEW METAL PANEL INFILL AT EXT. WINDOWS	SF	$45.00	50		$2,250
08510	DOOR HARDWARE	EA	$800.00	11		$8,800
			DIV 8		$68,050	
	DIVISION NINE					

09900	INTERIOR PAINTING	SF	$2.75	900		$2,475
09900	VCT FLOORING	SF	$6.00	900		$5,400
09900	TILE FLOORING	SF	$14.00	-		$0
09900	TILE CONCREt BLOCK WALLS AT TOILETS	SF	$10.00	-		$0
09900	SUSPENDED ACT SYSTEM	SF	$6.00	900		$5,400
			DIV 9		$13,275	
	DIVISION TEN					
09900	TOILET PARTITIONS	EA	$850.00	-		$0
09900	TOILET PARTITION GRAB BARS	EA	$175.00	-		$0
09900	TOILET ACCESSORIES	SET	$100.00	-		$0
09900	TOILET MIRRORS	EA	$75.00	-		$0
			DIV 9		$0	
	DIVISION TWELVE					
12500	WINDOW SHADES	SF	$2.50	600		$1,500
			DIV 12		$1,500	
	DIVISION FIFTEEN					
15000	NEW ROOF TOP UNIT WIT DX COOLING AND HOT WATER HEATING, DUCTWORK, AND ROOF CURB. EXISTING GYM SYSTEM TO REMAIN.	SF	$25.00	1,000	$1	$25,000
15000	AIR AND WATER SYSTEM BALANCING	LS	$3,000.00	1	$1	$3,000
15000	DEMOLITION, EXISTING EQUIPMENT	LS	$10,000.00	1	$1	$10,000
15000	CRANE	LS	$2,000.00	1	$1	$2,000
15000	BUILDING CONTROLS	LS	$5,000.00	1	$1	$5,000
			DIV 15		$45,000	
	DIVISION SIXTEEN					
16000	LIGHTING & SERVICE UPGRADE / RPLCMT	LS			$15,000	$15,000
16000	POWER & FIRE ALARM MODIFICATIONS	LS			$7,500	$7,500
16000	MECHANICAL POWER REQUIREMENTS	LS			$3,500	$3,500
16000	VOICE & INTERCOM	LS			$2,500	$2,500
			DIV 16		$28,500	
				GRAND TOTAL		**$266,030**

Overall Project Budget		cost
A/E Fees		
Environmental Design Fees		4,000
Environmental Const. Admin.Fees		
Special Inspections/Testing Services		
City - Municipal Area Network (MAN) to Roosevelt Center		
FURNITURE, FIXTURES & EQUIPMENT BY OWNER		$25,000
Permitting Costs (($.26 per $1,000)		
Printing/Legal Ad Costs (Incl. Bidding)		
Contingency (Owner and Const)	10.0%	$26,603
ADD Fire Suppression, pump & main in Phase I		$27,000
Total Cost	**$**	**348,633**

GENERAL NOTES:
FURNITURE, FIXTURES & EQUIPMENT BY OWNER
CONSTRUCTION COSTS ARE BASED ON 2014/2015 CONSTRUCTION COSTS.
ESCALATE 5% PER YEAR THEREAFTER.
ESTIMATES DERIVED W/O INPUT FROM BUILDING, FIRE OR HEALTH DEPARTMENTS.
COST ESTIMATES BASED ON HISTORICAL DATA FOR COMPARABLE PROJECTS.
ABATEMENT ALLOWANCE NOT CONFIRMED BY TESTING OR INPUT OF ENVIRONMENTAL ENGINEER.

OAK HILLS SALES ANALYSIS OCTOBER 2014

Description	Oct 2013	Oct 2014	Inc/(Dec)	YTD FY14	YTD FY15	Inc/(Dec)
Total Revenue Rounds	3,256	3,001	-7.8%	19,199	20,648	7.5%
Total Non Revenue Rounds	108	141	30.6%	401	646	61.1%
Total All Rounds	3,364	3,142	-6.6%	19,600	21,294	8.6%
Total Carts	1,892	1,590	-16.0%	11,520	12,396	7.6%
Total Golf ID Cards	2	1	-50.0%	144	132	-8.3%
Total Gift Cards	12	12	0.0%	42	50	19.0%
Total $ Revenue Rounds	$89,365	$79,004	-11.6%	$544,566	$553,297	1.6%
Total Carts $	$28,046	$23,276	-17.0%	$171,861	$181,562	5.6%
Total Golf ID Cards $	$100	$50	-50.0%	$10,250	$9,055	-11.7%
Total Gift Cards $	$750	$504	-32.8%	$2,995	$3,409	13.8%
	$118,261	**$102,834**	**-13.0%**	**$729,672**	**$747,323**	**2.4%**
$ Revenue/Revenue Round	**$27.45**	**$26.33**	-4.1%	**$28.36**	**$26.80**	-5.5%
Carts/Revenue Round	**58.1%**	**53.0%**	-8.8%	**60.0%**	**60.0%**	0.1%
Cart $/Revenue Round	**$8.61**	**$7.76**	-10.0%	**$8.95**	**$8.79**	-1.8%
Cart $/Cart Round	**$14.82**	**$14.64**	-1.2%	**$14.92**	**$14.65**	-1.8%
ID Card $/Card	**$50.00**	**$50.00**	0.0%	**$71.18**	**$68.60**	-3.6%
Resident Adult 18 Rounds	878	838	-4.6%	5,433	5,590	2.9%
Resident Senior 18 Rounds	876	700	-20.1%	4,048	4,084	0.9%
Junior/Golf Team 18 Rounds	37	30	-18.9%	412	383	-7.0%
Empl 18 Rounds	107	106	-0.9%	540	540	0.0%
Non Resident 18 Rounds	1,102	876	-20.5%	6,442	6,553	1.7%
Total 9 Hole Rounds	256	451	76.2%	2,320	3,464	49.3%
Resident Adult 18 Rounds $	$22,632	$21,961	-3.0%	$140,596	$144,631	2.9%
Resident Senior 18 Rounds $	$17,369	$13,475	-22.4%	$80,615	$78,271	-2.9%
Junior/Golf Team 18 Rounds $	$556	$445	-20.0%	$6,447	$5,682	-11.9%
Empl 18 Rounds $	$755	$596	-21.1%	$3,954	$3,592	-9.2%
Non Resident 18 Rounds $	$42,843	$34,142	-20.3%	$266,969	$253,757	-4.9%
Total 9 Hole Rounds $	$5,210	$8,385	60.9%	$45,929	$66,845	45.5%
SR NONRES DISC	0	0	0.0%	0	0	#DIV/0!
NONRES DISCOUNT	0	0	0.0%	1	0	-100.0%
FAMILY REG	0	0	0.0%	10	15	50.0%
CITY/OWNER REG	0	0	0.0%	1	2	100.0%
Total	0	0	0.0%	12	17	41.7%
GolfNow Rounds	23	35	52.2%	139	240	72.7%
GolfNow Dollars	$1,482	$1,919	29.5%	$8,249	$12,845	55.7%
Dollars/Round	$64.43	$54.83	-14.9%	$59.35	$53.52	-9.8%

OAK HILLS PARK AUTHORITY
Balance Sheet 14
As of October 31, 2014

	Oct 31, 14	Oct 31, 13
ASSETS		
Current Assets		
Checking/Savings		
1000 · Cash		
1010 · CAP Account - Wells Fargo	1,634.54	26,324.54
1011 · Money Market - Wells Fargo	107,558.66	184,793.16
1040 · Escrow Security Dep Apt 2 Right	2,000.26	2,000.26
1050 · Petty	400.00	737.42
Total 1000 · Cash	111,593.46	213,855.38
Total Checking/Savings	111,593.46	213,855.38
Other Current Assets		
1100 · Inventory	68,228.79	78,522.10
1200 · Receivables		
1205 · Rents Receivable	0.00	1,911.00
Total 1200 · Receivables	0.00	1,911.00
1300 · Prepaid Expenses	31,739.82	15,634.34
Total Other Current Assets	99,968.61	96,067.44
Total Current Assets	211,562.07	309,922.82
Fixed Assets		
1500 · Fixed Assets		
1505 · Machinery and Equipment	918,744.60	933,687.91
1510 · Accumulated Depreciation/Amort.	-2,555,822.00	-2,355,253.47
1561 · Park Improvements	1,680,017.75	1,643,767.73
1562 · Restaurant	2,277,134.66	2,277,134.66
Total 1500 · Fixed Assets	2,320,075.01	2,499,336.83
Total Fixed Assets	2,320,075.01	2,499,336.83
Other Assets		
1550 · Other Assets		
1555 · City of Norwalk Escrow Account	120,000.00	80,000.00
Total 1550 · Other Assets	120,000.00	80,000.00
Total Other Assets	120,000.00	80,000.00
TOTAL ASSETS	2,651,637.08	2,889,259.65
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 · *Accounts Payable	45,014.89	27,051.97
Total Accounts Payable	45,014.89	27,051.97
Other Current Liabilities		
2100 · Accrued Payroll	13,298.82	8,631.86
2104 · Accrued retirement contribution	86.63	312.88
2105 · Accrued Vacation Pay	16,700.18	8,782.86
2106 · Accrued Sick Leave Pay	23,191.78	14,993.95
2200 · Accrued Expenses	22,323.81	19,333.32
2210 · Security Deposit-Entrance House		
2212 · Security Dep - Apt 2 Right	2,000.17	2,000.17
Total 2210 · Security Deposit-Entrance House	2,000.17	2,000.17
2250 · Deferred Revenue		
2251 · Tournament Deposits	2,800.00	1,100.00
2250 · Deferred Revenue - Other	16,989.00	-9,000.00
Total 2250 · Deferred Revenue	19,789.00	-7,900.00
2400 · Cart Sales Tax Due	1,389.61	3,049.08
2500 · Monies due City of Norwalk		

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11/14/14
Accrual Basis

OAK HILLS PARK AUTHORITY
Balance Sheet 14
As of October 31, 2014

	Oct 31, 14	Oct 31, 13
2501 · Bond Due to City of Norwalk	36,607.01	36,582.89
2502 · Escrow due to City of Norwalk	13,333.32	13,333.32
2503 · 150k Capital Debt	5,105.82	5,062.24
2504 · 150k Operating Debt	5,537.24	6,249.74
Total 2500 · Monies due City of Norwalk	60,583.39	61,228.19
Total Other Current Liabilities	159,363.39	110,432.31
Total Current Liabilities	204,378.28	137,484.28
Long Term Liabilities		
2700 · Irrigation Debt	248,840.99	254,535.28
2725 · Restaurant debt	1,874,379.32	1,923,786.96
2726 · Paving Debt	90,088.97	94,985.80
2730 · Capital Debt (150k)	122,212.53	136,235.73
2731 · Operating Expense Debt (150k)	122,215.07	136,238.27
2762 · John Deere Loan - 2010	18,605.25	49,325.38
2763 · GE Capital (John Deere) 2012	74,095.43	99,266.84
Total Long Term Liabilities	2,550,437.56	2,694,374.26
Total Liabilities	2,754,815.84	2,831,858.54
Equity		
3000 · Fund Balance		
3010 · Fund Balance - Beginning	-42,873.28	-42,873.28
Total 3000 · Fund Balance	-42,873.28	-42,873.28
3500 · Reserves		
3550 · Reserve for Contingencies	405,368.10	405,368.10
Total 3500 · Reserves	405,368.10	405,368.10
3900 · Retained Earnings	-519,131.69	-411,459.97
Net Income	53,458.11	106,366.26
Total Equity	-103,178.76	57,401.11
TOTAL LIABILITIES & EQUITY	**2,651,637.08**	**2,889,259.65**

OAK HILLS PARK AUTHORITY
P&L - Current YTD Vs. Prior YTD
July through October 2014

	Jul - Oct 14	Jul - Oct 13	$ Change	% Change
Ordinary Income/Expense				
Income				
4000 · REVENUES				
4001 · Golf Revenue				
4010 · Golf Fees	485,947.48	467,819.90	18,127.58	3.9%
4020 · I.D. Cards	9,055.00	10,210.00	-1,155.00	-11.3%
4030 · Tournament Fees	56,398.00	56,399.00	-1.00	0.0%
4050 · Cart Revenue	170,721.39	158,466.21	12,255.18	7.7%
4060 · Golf Revenue - Gift Certif.	3,409.00	2,995.00	414.00	13.8%
4070 · Gift & Rain Checks Redeemed	-8,378.00	-9,970.00	1,592.00	16.0%
4001 · Golf Revenue - Other	0.00	1,384.00	-1,384.00	-100.0%
Total 4001 · Golf Revenue	717,152.87	687,304.11	29,848.76	4.3%
4100 · Tennis Revenue	10,000.00	20,000.00	-10,000.00	-50.0%
4200 · Rental Income	4,000.00	4,000.00	0.00	0.0%
4300 · Investment Income	60.65	214.16	-153.51	-71.7%
4400 · Misc. Income	4,010.89	0.00	4,010.89	100.0%
4500 · Cash Over/Under	193.95	-302.10	496.05	164.2%
4600 · Restaurant Income	24,000.00	35,646.09	-11,646.09	-32.7%
Total 4000 · REVENUES	759,418.36	746,862.26	12,556.10	1.7%
Total Income	759,418.36	746,862.26	12,556.10	1.7%
Gross Profit	759,418.36	746,862.26	12,556.10	1.7%
Expense				
5000 · PERSONNEL EXPENSE				
5010 · Management Salary	47,883.78	30,948.06	16,935.72	54.7%
5030 · Administrative	71,242.12	60,768.71	10,473.41	17.2%
5050 · Course Personnel	107,503.04	70,481.44	37,021.60	52.5%
5060 · Course Personnel O/T	1,981.76	1,661.81	319.95	19.3%
5070 · Seasonal Personnel	26,921.14	38,631.00	-11,709.86	-30.3%
5080 · Seasonal Personnel O/T	1,156.55	1,479.01	-322.46	-21.8%
Total 5000 · PERSONNEL EXPENSE	256,688.39	203,970.03	52,718.36	25.9%
5200 · EMPLOYEE BENEFITS				
5210 · Payroll Taxes	19,379.63	16,314.56	3,065.07	18.8%
5230 · State Unemployment	7,165.82	8,312.65	-1,146.83	-13.8%
5250 · Health Insurance	17,773.23	16,155.23	1,618.00	10.0%
5260 · Workmans Compensation	4,998.32	4,428.00	570.32	12.9%
5270 · Retirement Plans	1,562.12	840.19	721.93	85.9%
Total 5200 · EMPLOYEE BENEFITS	50,879.12	46,050.63	4,828.49	10.5%
5400 · ADMINISTRATIVE EXPENSES				
5420 · Telephone	2,369.16	1,847.12	522.04	28.3%
5430 · Professional Fees	9,392.00	8,333.37	1,058.63	12.7%
5436 · Advertising	425.24	0.00	425.24	100.0%
5440 · Office Expense	7,473.78	6,128.16	1,345.62	22.0%
5441 · Bank Charges	622.11	651.89	-29.78	-4.6%
5442 · Credit Card Fees	14,035.97	9,606.69	4,429.28	46.1%
5445 · Postage	152.90	33.14	119.76	361.4%
5450 · Training and Dues	1,125.00	225.00	900.00	400.0%
5460 · Outside Services	0.00	16,498.31	-16,498.31	-100.0%
5461 · Authority Secretarial Services	570.00	409.34	160.66	39.3%
5469 · Other Outside Services	1,410.40	1,473.65	-63.25	-4.3%
5470 · Other Administrative	496.53	3,358.94	-2,862.41	-85.2%
5480 · Utilities	12,707.90	12,922.29	-214.39	-1.7%
5490 · Water	530.51	443.55	86.96	19.6%
5500 · Liability Insurance	15,480.36	13,168.00	2,312.36	17.6%
5520 · Interest Expense	505.72	3,054.51	-2,548.79	-83.4%
Total 5400 · ADMINISTRATIVE EXPENSES	67,297.58	78,153.96	-10,856.38	-13.9%
5700 · PARK MAINTENANCE				
5710 · Water	40,691.35	26,422.09	14,269.26	54.0%
5720 · Heating Fuel	1,684.17	5,074.25	-3,390.08	-66.8%
5730 · Grounds Maintenance	6,807.50	5,970.68	836.82	14.0%
5740 · Tree Maintenance	0.00	0.00	0.00	0.0%
5750 · Agriculture and Chemicals				
5751 · Agriculture&Chemicals-Purchased	12,472.28	16,119.19	-3,646.91	-22.6%
5752 · Agriculture/Chemicals Utilized	22,574.70	31,298.53	-8,723.83	-27.9%
Total 5750 · Agriculture and Chemicals	35,046.98	47,417.72	-12,370.74	-26.1%

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Accrual Basis

OAK HILLS PARK AUTHORITY
P&L - Current YTD Vs. Prior YTD
July through October 2014

	Jul - Oct 14	Jul - Oct 13	$ Change	% Change
5760 · Irrigation Maintenance	2,389.37	3,090.57	-701.20	-22.7%
5770 · Consumable Tools	1,080.65	583.32	497.33	85.3%
5780 · Tee and Green Supplies	1,788.51	533.84	1,254.67	235.0%
5790 · Other Supplies	16.79	0.00	16.79	100.0%
5795 · Janitorial Supplies	1,030.90	1,280.94	-250.04	-19.5%
5800 · Equipment Maintenance	14,004.66	15,861.59	-1,856.93	-11.7%
5810 · Equipment Rental	0.00	29.00	-29.00	-100.0%
5820 · Building Maintenance	18,663.57	4,648.99	14,014.58	301.5%
5840 · Small Equipment	0.00	453.96	-453.96	-100.0%
5860 · Gasoline/Diesel Fuel	9,857.77	5,896.78	3,960.99	67.2%
5999 · TEMPORARY	0.00	-3,516.00	3,516.00	100.0%
Total 5700 · PARK MAINTENANCE	133,062.22	113,747.73	19,314.49	17.0%
6000 · CART EXPENSE				
6010 · Cart Lease Expense	28,512.25	27,986.77	525.48	1.9%
6020 · Electricity	4,100.86	4,480.73	-379.87	-8.5%
6030 · Maintenance	1,770.40	1,435.59	334.81	23.3%
6050 · Cart Insurance	1,600.00	1,600.00	0.00	0.0%
6060 · Misc. Cart Expense	69.93	0.00	69.93	100.0%
6000 · CART EXPENSE - Other	0.00	10.61	-10.61	-100.0%
Total 6000 · CART EXPENSE	36,053.44	35,513.70	539.74	1.5%
Total Expense	543,980.75	477,436.05	66,544.70	13.9%
Net Ordinary Income	215,437.61	269,426.21	-53,988.60	-20.0%
Other Income/Expense				
Other Expense				
8000 · Depreciation/Amortization	76,193.84	75,717.92	475.92	0.6%
8001 · Capital projects	7,495.50	9,051.91	-1,556.41	-17.2%
8002 · Bond to City	53,882.36	53,882.32	0.04	0.0%
8003 · Replenish escrow	13,333.32	13,333.32	0.00	0.0%
8004 · Capital Debt to City	5,537.24	5,537.24	0.00	0.0%
8005 · Operating Debt to City	5,537.24	5,537.24	0.00	0.0%
Total Other Expense	161,979.50	163,059.95	-1,080.45	-0.7%
Net Other Income	-161,979.50	-163,059.95	1,080.45	0.7%
Net Income	53,458.11	106,366.26	-52,908.15	-49.7%

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Accrual Basis

OAK HILLS PARK AUTHORITY
P&L - Current Month Vs. Prior Year Month
October 2014

	Oct 14	Oct 13	$ Change	% Change
Ordinary Income/Expense				
Income				
4000 · REVENUES				
4001 · Golf Revenue				
4010 · Golf Fees	68,718.33	76,351.00	-7,632.67	-10.0%
4020 · I.D. Cards	50.00	100.00	-50.00	-50.0%
4030 · Tournament Fees	8,958.00	11,326.00	-2,368.00	-20.9%
4050 · Cart Revenue	21,886.22	25,510.00	-3,623.78	-14.2%
4060 · Golf Revenue - Gift Certif.	504.00	750.00	-246.00	-32.8%
4070 · Gift & Rain Checks Redeemed	-672.00	-822.00	150.00	18.3%
Total 4001 · Golf Revenue	99,444.55	113,215.00	-13,770.45	-12.2%
4200 · Rental Income	1,000.00	1,000.00	0.00	0.0%
4300 · Investment Income	10.14	24.25	-14.11	-58.2%
4400 · Misc. Income	3,510.89	0.00	3,510.89	100.0%
4500 · Cash Over/Under	0.00	-137.00	137.00	100.0%
4600 · Restaurant Income	6,000.00	8,911.00	-2,911.00	-32.7%
Total 4000 · REVENUES	109,965.58	123,013.25	-13,047.67	-10.6%
Total Income	109,965.58	123,013.25	-13,047.67	-10.6%
Gross Profit	109,965.58	123,013.25	-13,047.67	-10.6%
Expense				
5000 · PERSONNEL EXPENSE				
5010 · Management Salary	13,651.37	11,250.00	2,401.37	21.4%
5030 · Administrative	12,893.33	20,066.39	-7,173.06	-35.8%
5050 · Course Personnel	30,104.88	23,204.58	6,900.30	29.7%
5060 · Course Personnel O/T	444.16	548.80	-104.64	-19.1%
5070 · Seasonal Personnel	8,632.33	15,331.89	-6,699.56	-43.7%
5080 · Seasonal Personnel O/T	276.06	312.75	-36.69	-11.7%
Total 5000 · PERSONNEL EXPENSE	66,002.13	70,714.41	-4,712.28	-6.7%
5200 · EMPLOYEE BENEFITS				
5210 · Payroll Taxes	4,953.53	5,543.67	-590.14	-10.7%
5230 · State Unemployment	1,468.65	2,449.30	-980.65	-40.0%
5250 · Health Insurance	-201.03	1,026.98	-1,228.01	-119.6%
5260 · Workmans Compensation	1,249.33	1,107.00	142.33	12.9%
5270 · Retirement Plans	440.25	307.37	132.88	43.2%
Total 5200 · EMPLOYEE BENEFITS	7,910.73	10,434.32	-2,523.59	-24.2%
5400 · ADMINISTRATIVE EXPENSES				
5420 · Telephone	943.86	463.77	480.09	103.5%
5430 · Professional Fees	2,250.00	2,083.33	166.67	8.0%
5440 · Office Expense	1,307.39	2,194.11	-886.72	-40.4%
5441 · Bank Charges	78.79	100.72	-21.93	-21.8%
5442 · Credit Card Fees	2,852.73	2,851.73	1.00	0.0%
5445 · Postage	18.30	33.14	-14.84	-44.8%
5450 · Training and Dues	175.00	0.00	175.00	100.0%
5460 · Outside Services	0.00	4,937.63	-4,937.63	-100.0%
5461 · Authority Secretarial Services	180.00	0.00	180.00	100.0%
5469 · Other Outside Services	290.10	524.95	-234.85	-44.7%
5470 · Other Administrative	0.00	1,466.91	-1,466.91	-100.0%
5480 · Utilities	2,925.66	4,842.21	-1,916.55	-39.6%
5490 · Water	50.64	0.00	50.64	100.0%
5500 · Liability Insurance	3,870.09	3,292.00	578.09	17.6%
5520 · Interest Expense	84.00	205.12	-121.12	-59.1%
Total 5400 · ADMINISTRATIVE EXPENSES	15,026.56	22,995.62	-7,969.06	-34.7%
5700 · PARK MAINTENANCE				
5710 · Water	8,676.61	7,546.08	1,130.53	15.0%
5720 · Heating Fuel	508.66	1,575.61	-1,066.95	-67.7%
5730 · Grounds Maintenance	2,607.96	2,366.85	241.11	10.2%

OAK HILLS PARK AUTHORITY
P&L - Current Month Vs. Prior Year Month
October 2014

	Oct 14	Oct 13	$ Change	% Change
5750 · Agriculture and Chemicals				
5751 · Agriculture&Chemicals-Purchased	11,828.76	7,278.50	4,550.26	62.5%
5752 · Agriculture/Chemicals Utilized	-2,148.87	-13,223.69	11,074.82	83.8%
Total 5750 · Agriculture and Chemicals	9,679.89	-5,945.19	15,625.08	262.8%
5760 · Irrigation Maintenance	1,453.46	189.55	1,263.91	666.8%
5770 · Consumable Tools	445.11	232.02	213.09	91.8%
5780 · Tee and Green Supplies	19.52	0.00	19.52	100.0%
5795 · Janitorial Supplies	449.44	96.16	353.28	367.4%
5800 · Equipment Maintenance	1,569.25	6,962.68	-5,393.43	-77.5%
5810 · Equipment Rental	0.00	29.00	-29.00	-100.0%
5820 · Building Maintenance	13,795.25	594.52	13,200.73	2,220.4%
5860 · Gasoline/Diesel Fuel	3,860.36	0.00	3,860.36	100.0%
Total 5700 · PARK MAINTENANCE	43,065.51	13,647.28	29,418.23	215.6%
6000 · CART EXPENSE				
6020 · Electricity	883.59	1,194.66	-311.07	-26.0%
6050 · Cart Insurance	400.00	400.00	0.00	0.0%
6060 · Misc. Cart Expense	69.93	0.00	69.93	100.0%
6000 · CART EXPENSE - Other	0.00	10.61	-10.61	-100.0%
Total 6000 · CART EXPENSE	1,353.52	1,605.27	-251.75	-15.7%
Total Expense	133,358.45	119,396.90	13,961.55	11.7%
Net Ordinary Income	-23,392.87	3,616.35	-27,009.22	-746.9%
Other Income/Expense				
Other Expense				
8000 · Depreciation/Amortization	19,048.46	18,929.48	118.98	0.6%
8001 · Capital projects	0.00	-3,100.00	3,100.00	100.0%
8002 · Bond to City	18,486.83	13,470.58	5,016.25	37.2%
8003 · Replenish escrow	3,333.33	3,333.33	0.00	0.0%
8004 · Capital Debt to City	1,384.31	1,384.31	0.00	0.0%
8005 · Operating Debt to City	1,384.31	1,384.31	0.00	0.0%
Total Other Expense	43,637.24	35,402.01	8,235.23	23.3%
Net Other Income	-43,637.24	-35,402.01	-8,235.23	-23.3%
Net Income	-67,030.11	-31,785.66	-35,244.45	-110.9%

SPECIAL APPROPRIATIONS/TRANSFERS FROM CONTINGENCY FOR FISCAL YEAR 2014-15

Board of Estimate Meeting Date	Requesting Department	Account	Amount Requested And Explanation	Board Approved	C. C. Approved	Amount Approved
October 6, 2014	Recreation & Parks	6031-5298	$25,000 from Contingency to the Recreation & Parks Department to cover expenses for Tree Trimming & Removal.	Yes	Yes	$25,000
October 6, 2014	Library	6200-5258	$6,000 from Increased Estimated Revenues to the Library to cover additional Library Programs.	Yes	Yes	$ 0
			October Subtotal			**$25,000**
			GRAND TOTAL			**$25,000**

CONTINGENCY

FY 2014-15

	Original Approved	Transfers In	Appropriated as of 11/03/2014	Balance
Regular Contingency	$1,520,747	$	$ 25,000	$1,495,747
TOTAL	$1,520,747	$	$ 25,000	$1,495,747

FOR 2015 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
006 INFORMATION TECHNOLOGY							
C0375 CITY TECHNOLOGY							
09110600 5777 C0375 CITY TECHNOLOGY	432,000	0	432,000	329,004.63	21,442.41	81,552.96	81.1%
09120600 5777 C0375 IT PROJECTS	669,500	25,000	694,500	185,023.03	22,865.00	486,611.97	29.9%
09130600 5777 C0375 CITYWIDE IT PRO	399,000	0	399,000	235,333.19	61,424.82	102,241.99	74.4%
09140600 5777 C0375 CITYWIDE IT PRO	383,000	0	383,000	268,180.79	.00	114,819.21	70.0%
09150600 5777 C0375 CITYWIDE IT PRO	374,000	0	374,000	58,473.07	.00	315,526.93	15.6%
TOTAL CITY TECHNOLOGY	2,257,500	25,000	2,282,500	1,076,014.71	105,732.23	1,100,753.06	51.8%
TOTAL INFORMATION TECHNOLOGY	2,257,500	25,000	2,282,500	1,076,014.71	105,732.23	1,100,753.06	51.8%
009 REDEVELOPMENT							
C0006 WEST AVENUE IMPROVEMENTS							
09110910 5777 C0006 WEST AVE IMPROV	202,000	0	202,000	500.00	.00	201,500.00	.2%
TOTAL WEST AVENUE IMPROVEMENTS	202,000	0	202,000	500.00	.00	201,500.00	.2%
C0007 BUSINESS DISTRICT FACADE IMPROVE							
09000910 5777 C0007 BUSINESS DISTRI	235,219	163,393	398,612	354,659.28	.00	43,952.82	89.0%
TOTAL BUSINESS DISTRICT FACADE IMPRO	235,219	163,393	398,612	354,659.28	.00	43,952.82	89.0%
C0241 REED PUTNAM LAND/INFRASTRUCTURE							
09020910 5777 C0241 REED PUTNAM LAN	7,395,000	0	7,395,000	6,025,947.98	.00	1,369,052.02	81.5%
09060910 5777 C0241 REED PUTNAM LAN	1,861,000	0	1,861,000	1,860,975.00	.00	25.00	100.0%
TOTAL REED PUTNAM LAND/INFRASTRUCTUR	9,256,000	0	9,256,000	7,886,922.98	.00	1,369,077.02	85.2%
C0277 NORWALK CTR DEVELOPMENT PROJECT							

FOR 2015 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09030910 5777 C0277 NORWALK CENTER	5,000,000	0	5,000,000	3,290,814.73	.00	1,709,185.27	65.8%
TOTAL NORWALK CTR DEVELOPMENT PROJEC	5,000,000	0	5,000,000	3,290,814.73	.00	1,709,185.27	65.8%
C0287 WALL STREET DEVELOPMENT PROJECT							
09130910 5777 C0287 WALL ST REDEVEL	434,000	0	434,000	197,415.41	.00	236,584.59	45.5%
TOTAL WALL STREET DEVELOPMENT PROJEC	434,000	0	434,000	197,415.41	.00	236,584.59	45.5%
C0288 AFFORDABLE HOUSING							
09140910 5777 C0288 AFFORDABLE HOUS	250,000	0	250,000	191,746.61	.00	58,253.39	76.7%
09150910 5777 C0288 AFFORDABLE HOUS	250,000	0	250,000	.00	.00	250,000.00	.0%
TOTAL AFFORDABLE HOUSING	500,000	0	500,000	191,746.61	.00	308,253.39	38.3%
C0433 WALL ST DEVELOPMENT (POKO)							
09080910 5777 C0433 WALL ST DEVELOP	4,400,000	0	4,400,000	.00	.00	4,400,000.00	.0%
TOTAL WALL ST DEVELOPMENT (POKO)	4,400,000	0	4,400,000	.00	.00	4,400,000.00	.0%
C0451 TRANSIT ORIENTED DEVELOPMENT							
09130910 5777 C0451 TRANSIT ORIENTE	360,000	0	360,000	178,291.83	41.92	181,666.25	49.5%
09140910 5777 C0451 TRANSIT ORIENTE	350,000	0	350,000	.00	.00	350,000.00	.0%
09150910 5777 C0451 TRANSIT ORIENTE	350,000	0	350,000	.00	.00	350,000.00	.0%
TOTAL TRANSIT ORIENTED DEVELOPMENT	1,060,000	0	1,060,000	178,291.83	41.92	881,666.25	16.8%
C0463 OYSTER SHELL PARK CUAP 2007-10							
09090910 5777 C0463 OYSTER SHELL PA	375,000	0	375,000	266,404.09	.00	108,595.91	71.0%

FOR 2015 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL OYSTER SHELL PARK CUAP 2007-1	375,000	0	375,000	266,404.09	.00	108,595.91	71.0%
C0467 WATERFRONT PUBLIC ACCESS							
09130910 5777 C0467 WATERFRONT PUBL	0	620,000	620,000	73,943.36	29,230.00	516,826.64	16.6%
09140910 5777 C0467 WATERFRONT PUBL	0	100,000	100,000	.00	.00	100,000.00	.0%
TOTAL WATERFRONT PUBLIC ACCESS	0	720,000	720,000	73,943.36	29,230.00	616,826.64	14.3%
C0468 BIKEWAY PLAN							
09130910 5777 C0468 BIKEWAY PLAN	0	260,000	260,000	16,997.02	.00	243,002.98	6.5%
09140910 5777 C0468 BIKEWAY PLAN	0	50,000	50,000	.00	.00	50,000.00	.0%
TOTAL BIKEWAY PLAN	0	310,000	310,000	16,997.02	.00	293,002.98	5.5%
C0534 NORTH WATER STREET LIGHTING							
09140910 5777 C0534 NORTH WATER ST	200,000	0	200,000	7,495.01	.00	192,504.99	3.7%
TOTAL NORTH WATER STREET LIGHTING	200,000	0	200,000	7,495.01	.00	192,504.99	3.7%
C0535 PUBLIC ART							
09140910 5777 C0535 PUBLIC ART	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL PUBLIC ART	25,000	0	25,000	.00	.00	25,000.00	.0%
C0551 HEAD OF THE HARBOR							
09150910 5777 C0551 HEAD OF THE HAR	350,000	0	350,000	.00	.00	350,000.00	.0%
TOTAL HEAD OF THE HARBOR	350,000	0	350,000	.00	.00	350,000.00	.0%
TOTAL REDEVELOPMENT	22,037,219	1,193,393	23,230,612	12,465,190.32	29,271.92	10,736,149.86	53.8%

FOR 2015 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010 HUMAN RELATIONS & FAIR RENT							
C0536 ADA COMPLIANCE							
09141000 5777 C0536 ADA COMPLIANCE	250,000	0	250,000	121,466.40	59,980.84	68,552.76	72.6%
09151000 5777 C0536 ADA COMPLIANCE	250,000	0	250,000	41,250.00	.00	208,750.00	16.5%
TOTAL ADA COMPLIANCE	500,000	0	500,000	162,716.40	59,980.84	277,302.76	44.5%
TOTAL HUMAN RELATIONS & FAIR RENT	500,000	0	500,000	162,716.40	59,980.84	277,302.76	44.5%
020 HEALTH							
C0453 BUILDING REPAIRS & IMPROVEMENT							
09142012 5777 C0453 HEALTH BUILDING	150,000	0	150,000	14,314.18	5,871.84	129,813.98	13.5%
TOTAL BUILDING REPAIRS & IMPROVEMENT	150,000	0	150,000	14,314.18	5,871.84	129,813.98	13.5%
C0552 SECURITY SYSTEM REPLACEMENT							
09152012 5777 C0552 SECURITY SYSTEM	18,000	0	18,000	.00	.00	18,000.00	.0%
TOTAL SECURITY SYSTEM REPLACEMENT	18,000	0	18,000	.00	.00	18,000.00	.0%
TOTAL HEALTH	168,000	0	168,000	14,314.18	5,871.84	147,813.98	12.0%
030 POLICE DEPARTMENT							
C0107 PRISONER VAN							
09143010 5777 C0107 PRISONER VAN	60,000	0	60,000	44,947.82	.00	15,052.18	74.9%
TOTAL PRISONER VAN	60,000	0	60,000	44,947.82	.00	15,052.18	74.9%

FOR 2015 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0436 REPLACEMENT OF FIREARMS							
09133010 5777 C0436 REPLACEMENT OF	65,000	0	65,000	39,221.35	.00	25,778.65	60.3%
TOTAL REPLACEMENT OF FIREARMS	65,000	0	65,000	39,221.35	.00	25,778.65	60.3%
C0540 BUILDING ACCESS FOR FOB SYSTEM							
09153010 5777 C0540 BUILDING ACCESS	75,000	0	75,000	35,000.00	11,750.00	28,250.00	62.3%
TOTAL BUILDING ACCESS FOR FOB SYSTEM	75,000	0	75,000	35,000.00	11,750.00	28,250.00	62.3%
TOTAL POLICE DEPARTMENT	200,000	0	200,000	119,169.17	11,750.00	69,080.83	65.5%
031 FIRE DEPARTMENT							
C0310 SCBA AIRPAKS,FACEPIECES &REGULATORS							
09113110 5777 C0310 SCBA AIRPAKS	25,000	0	25,000	24,394.97	.00	605.03	97.6%
09133110 5777 C0310 SCBA AIRPAKS, F	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL SCBA AIRPAKS,FACEPIECES &REGUL	45,000	0	45,000	24,394.97	.00	20,605.03	54.2%
C0411 STATIONS ALERTING SYSTEM							
09093110 5777 C0411 STATIONS ALERTI	50,000	0	50,000	42,615.94	.00	7,384.06	85.2%
TOTAL STATIONS ALERTING SYSTEM	50,000	0	50,000	42,615.94	.00	7,384.06	85.2%
C0412 VARIOUS FIRE STATIONS-REPAIRS/REPLA							
09133110 5777 C0412 VAR FIRE STATIO	35,000	0	35,000	27,676.26	23,505.55	-16,181.81	146.2%
09143110 5777 C0412 VAROUS STATION	35,000	0	35,000	10,471.58	.00	24,528.42	29.9%

FOR 2015 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09153110 5777 C0412 VAR STATIONS:RE	30,000	0	30,000	.00	.00	30,000.00	.0%
TOTAL VARIOUS FIRE STATIONS-REPAIRS/	100,000	0	100,000	38,147.84	23,505.55	38,346.61	61.7%
C0437 APPARATUS REPLACEMENT							
09133110 5777 C0437 APPARATUS REPLA	450,000	0	450,000	.00	450,000.00	.00	100.0%
09153110 5777 C0437 APPARATUS REPLA	550,000	0	550,000	.00	548,548.64	1,451.36	99.7%
TOTAL APPARATUS REPLACEMENT	1,000,000	0	1,000,000	.00	998,548.64	1,451.36	99.9%
C0466 NEW FIRE HEADQUARTERS							
09123110 5777 C0466 NEW FIRE HEADQU	13,600,000	0	13,600,000	12,965,957.86	64,790.60	569,251.54	95.8%
TOTAL NEW FIRE HEADQUARTERS	13,600,000	0	13,600,000	12,965,957.86	64,790.60	569,251.54	95.8%
C0509 FIRE STATION PAVING							
09133110 5777 C0509 FIRE STATION PA	140,000	0	140,000	1,350.00	.00	138,650.00	1.0%
TOTAL FIRE STATION PAVING	140,000	0	140,000	1,350.00	.00	138,650.00	1.0%
C0510 STATION REPAIR STUDY/RENOVATIONS							
09133110 5777 C0510 STATION REPAIR	15,000	0	15,000	1,270.00	.00	13,730.00	8.5%
TOTAL STATION REPAIR STUDY/RENOVATIO	15,000	0	15,000	1,270.00	.00	13,730.00	8.5%
C0525 WESTPORT AVE ADDITION/REPLACEMENT							
09143110 5777 C0525 WESPORT AVE ADD	400,000	0	400,000	.00	.00	400,000.00	.0%
TOTAL WESTPORT AVE ADDITION/REPLACEM	400,000	0	400,000	.00	.00	400,000.00	.0%
C0542 REMOVAL OF UNDERGROUND STOAGE TANKS							

FOR 2015 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09153110 5777 C0542 REMOVAL OF UNDE	35,000	0	35,000	.00	.00	35,000.00	.0%
TOTAL REMOVAL OF UNDERGROUND STOAGE	35,000	0	35,000	.00	.00	35,000.00	.0%
TOTAL FIRE DEPARTMENT	15,385,000	0	15,385,000	13,073,736.61	1,086,844.79	1,224,418.60	92.0%
036 COMBINED DISPATCH							
C0517 COMMUNICATIONS ENHANCEMENT							
09133610 5777 C0517 COMMUNICATIONS	33,000	0	33,000	.00	.00	33,000.00	.0%
TOTAL COMMUNICATIONS ENHANCEMENT	33,000	0	33,000	.00	.00	33,000.00	.0%
C0541 RADIO RECEIVER RELOCATION							
09153610 5777 C0541 RADIO RECEIVER	80,000	0	80,000	.00	.00	80,000.00	.0%
TOTAL RADIO RECEIVER RELOCATION	80,000	0	80,000	.00	.00	80,000.00	.0%
TOTAL COMBINED DISPATCH	113,000	0	113,000	.00	.00	113,000.00	.0%
040 PUBLIC WORKS							
C0021 ROAD RECONSTRUCTION							
09134021 5777 C0021 PAVEMENT MANAGE	5,000,000	0	5,000,000	4,497,382.21	485,324.42	17,293.37	99.7%
09144021 5777 C0021 PAVEMENT MANAGE	5,000,000	0	5,000,000	3,414,093.82	1,420,734.91	165,171.27	96.7%
09154021 5777 C0021 PAVEMENT MGMT P	5,000,000	0	5,000,000	.00	.00	5,000,000.00	.0%
TOTAL ROAD RECONSTRUCTION	15,000,000	0	15,000,000	7,911,476.03	1,906,059.33	5,182,464.64	65.5%
C0037 GEOGRAPHIC INFO SYSTEM							
09104031 5777 C0037 GEOGRAPHIC INFO	50,000	0	50,000	26,776.00	.00	23,224.00	53.6%

FOR 2015 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09134031 5777 C0037 GEOGRAPHIC INFO	0	45,348	45,348	1,800.00	17,100.00	26,448.00	41.7%
TOTAL GEOGRAPHIC INFO SYSTEM	50,000	45,348	95,348	28,576.00	17,100.00	49,672.00	47.9%
C0119 PUBLIC WORKS CENTER							
09144071 5777 C0119 PUBLIC WORKS CE	75,000	0	75,000	20,889.31	53,240.00	870.69	98.8%
TOTAL PUBLIC WORKS CENTER	75,000	0	75,000	20,889.31	53,240.00	870.69	98.8%
C0137 POLICE FACILITIES							
09144071 5777 C0137 POLICE FACILITI	15,000	0	15,000	9,492.70	.00	5,507.30	63.3%
TOTAL POLICE FACILITIES	15,000	0	15,000	9,492.70	.00	5,507.30	63.3%
C0149 ENERGY MANAGEMENT SYSTEMS							
09144071 5777 C0149 ENERGY MANAGEME	25,000	0	25,000	600.00	.00	24,400.00	2.4%
TOTAL ENERGY MANAGEMENT SYSTEMS	25,000	0	25,000	600.00	.00	24,400.00	2.4%
C0232 TRAFFIC SIGNALS EQUIPMENT							
09054021 5777 C0232 TRAFFIC SIGNAL	68,000	0	68,000	7,450.89	.00	60,549.11	11.0%
09084021 5777 C0232 TRAFFIC EQUIPME	100,000	0	100,000	9,999.00	.00	90,001.00	10.0%
09094021 5777 C0232 TRAFFIC EQUIPME	100,000	0	100,000	.00	.00	100,000.00	.0%
09124021 5777 C0232 TRAFFIC SIGNALS	250,000	8,970	258,970	1,400.00	.00	257,570.00	.5%
09134021 5777 C0232 TRAFFIC SIGNALS	250,000	0	250,000	.00	.00	250,000.00	.0%
09144021 5777 C0232 TRAFFIC SIGNALS	250,000	0	250,000	18,572.21	46,427.79	185,000.00	26.0%
TOTAL TRAFFIC SIGNALS EQUIPMENT	1,018,000	8,970	1,026,970	37,422.10	46,427.79	943,120.11	8.2%
C0233 TREE PLANTING-DPW							
09144031 5777 C0233 TREE PLANTING D	45,000	0	45,000	39,955.14	.00	5,044.86	88.8%

FOR 2015 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09154031 5777 C0233 TREE PLANTING G	50,000	0	50,000	580.00	49,420.00	.00	100.0%
TOTAL TREE PLANTING-DPW	95,000	0	95,000	40,535.14	49,420.00	5,044.86	94.7%
C0234 TEA21 LOCAL MATCH							
09034021 5777 C0234 TEA21 LOCAL MAT	200,000	-16,972	183,028	102,141.33	.00	80,886.67	55.8%
09044021 5777 C0234 TEA21 LOCAL MAT	320,000	-6,000	314,000	192,529.44	.00	121,470.56	61.3%
09064021 5777 C0234 TEA21 LOCAL MAT	190,000	0	190,000	.00	12,500.00	177,500.00	6.6%
09074021 5777 C0234 ISTEA/NEXTEAA L	200,000	0	200,000	34,805.41	.00	165,194.59	17.4%
TOTAL TEA21 LOCAL MATCH	910,000	-22,972	887,028	329,476.18	12,500.00	545,051.82	38.6%
C0256 WWTP & PUMP STATIONS							
09084062 5777 C0256 WWTP & PUMP STA	500,000	0	500,000	424,095.40	21,590.00	54,314.60	89.1%
TOTAL WWTP & PUMP STATIONS	500,000	0	500,000	424,095.40	21,590.00	54,314.60	89.1%
C0302 GENERAL DRAINAGE							
09104027 5777 C0302 GENERAL DRAINAG	250,000	0	250,000	-128.92	250,128.92	.00	100.0%
09134027 5777 C0302 GENERAL DRAINAG	250,000	40,430	290,430	278,307.26	12,123.15	.00	100.0%
09144027 5777 C0302 GENERAL DRAINAG	250,000	0	250,000	216,188.00	14,828.00	18,984.00	92.4%
09154027 5777 C0302 GENERAL DRAINAG	250,000	0	250,000	.00	.00	250,000.00	.0%
TOTAL GENERAL DRAINAGE	1,000,000	40,430	1,040,430	494,366.34	277,080.07	268,984.00	74.1%
C0303 PARKING GARAGES							
09134095 5777 C0303 PARKING GARAGES	0	33,138	33,138	.00	.00	33,138.35	.0%
TOTAL PARKING GARAGES	0	33,138	33,138	.00	.00	33,138.35	.0%
C0313 FLEET REPLACEMENT							
09144031 5777 C0313 FLEET REPLACEME	827,000	0	827,000	798,065.46	28,570.00	364.54	100.0%

FOR 2015 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09154031 5777 C0313 FLEET REPLACE M	805,000	0	805,000	.00	535,196.00	269,804.00	66.5%
TOTAL FLEET REPLACEMENT	1,632,000	0	1,632,000	798,065.46	563,766.00	270,168.54	83.4%
C0315 BRIDGE REPAIRS							
09044021 5777 C0315 BRIDGE REPAIRS	275,000	0	275,000	216,966.89	25,113.01	32,920.10	88.0%
09064021 5777 C0315 BRIDGE REPAIRS	418,000	0	418,000	257,307.24	111,738.01	48,954.75	88.3%
09074021 5777 C0315 BRIDGE REPAIRS	65,000	0	65,000	.00	.00	65,000.00	.0%
09094021 5777 C0315 BRIDGE REPAIRS	60,000	0	60,000	.00	.00	60,000.00	.0%
09144021 5777 C0315 BRIDGE REPAIRS	65,000	0	65,000	.00	.00	65,000.00	.0%
TOTAL BRIDGE REPAIRS	883,000	0	883,000	474,274.13	136,851.02	271,874.85	69.2%
C0318 SIDEWALKS & CURBS							
09144021 5777 C0318 SIDEWALK & CURB	350,000	85,000	435,000	210,000.00	.00	225,000.00	48.3%
09154021 5777 C0318 SIDEWALK & CURB	500,000	0	500,000	.00	.00	500,000.00	.0%
TOTAL SIDEWALKS & CURBS	850,000	85,000	935,000	210,000.00	.00	725,000.00	22.5%
C0325 LOCKWOOD HOUSE-REPL MECHANICAL SYS							
09144071 5777 C0325 LOCKWOOD HOUSE	88,000	0	88,000	3,180.00	.00	84,820.00	3.6%
TOTAL LOCKWOOD HOUSE-REPL MECHANICAL	88,000	0	88,000	3,180.00	.00	84,820.00	3.6%
C0349 CITY BUILDING SIDEWALK REPAIR							
09144021 5777 C0349 CITY BUILDING S	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL CITY BUILDING SIDEWALK REPAIR	50,000	0	50,000	.00	.00	50,000.00	.0%
C0360 PUMP STATION UPGRADE/REPLACEMENT							
09104062 5777 C0360 PUMP STATION UP	250,000	0	250,000	245,758.32	4,241.68	.00	100.0%

FOR 2015 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09114062 5777 C0360 PUMP STATION UP	250,000	0	250,000	.00	151,000.00	99,000.00	60.4%
09124062 5777 C0360 PUMP STATION UP	250,000	0	250,000	.00	.00	250,000.00	.0%
09134062 5777 C0360 PUMP STATION UP	250,000	0	250,000	.00	.00	250,000.00	.0%
09144062 5777 C0360 PUMP STATION UP	250,000	0	250,000	.00	.00	250,000.00	.0%
09154062 5777 C0360 PUMP STATION UP	250,000	0	250,000	.00	.00	250,000.00	.0%
TOTAL PUMP STATION UPGRADE/REPLACEME	1,500,000	0	1,500,000	245,758.32	155,241.68	1,099,000.00	26.7%
C0361 COLLECTION SYSTEM REHABILITATION							
09104062 5777 C0361 COLLECTION SYS	500,000	0	500,000	476,304.20	21,737.83	1,957.97	99.6%
09114062 5777 C0361 COLLECTION SYS	650,000	0	650,000	167,142.00	511,536.00	-28,678.00	104.4%
09124062 5777 C0361 COLLECTION SYST	500,000	0	500,000	.00	500,000.00	.00	100.0%
09134062 5777 C0361 COLLECTION SYST	2,000,000	0	2,000,000	.00	1,163,950.10	836,049.90	58.2%
09144062 5777 C0361 COLLECTION SYST	1,500,000	0	1,500,000	.00	.00	1,500,000.00	.0%
09154062 5777 C0361 COLLECTION SYS	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
TOTAL COLLECTION SYSTEM REHABILITATI	6,150,000	0	6,150,000	643,446.20	2,197,223.93	3,309,329.87	46.2%
C0363 SCADA AND I&C SYSTEMS							
09084062 5777 C0363 SCADA & I&C SYS	150,000	0	150,000	120,847.59	29,152.41	.00	100.0%
09104062 5777 C0363 SCADA AND I & C	150,000	0	150,000	87,618.94	58,100.00	4,281.06	97.1%
TOTAL SCADA AND I&C SYSTEMS	300,000	0	300,000	208,466.53	87,252.41	4,281.06	98.6%
C0387 DPW CENTER BUILDING IMPROVEMENTS							
09074071 5777 C0387 DPW CENTER BLDG	152,000	0	152,000	151,901.46	98.54	.00	100.0%
TOTAL DPW CENTER BUILDING IMPROVEMEN	152,000	0	152,000	151,901.46	98.54	.00	100.0%
C0392 BRIDGE REPAIRS - PERRY AVE							
09094021 5777 C0392 PERRY AVE BRIDG	450,000	0	450,000	27,531.85	209,260.24	213,207.91	52.6%
09104021 5777 C0392 BRIDGE REPAIRS	165,000	0	165,000	12,400.00	.00	152,600.00	7.5%

FOR 2015 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09114021 5777 C0392 PERRY AVE BRIDG	50,000	0	50,000	2,600.00	.00	47,400.00	5.2%
09124021 5777 C0392 PERRY AVE BRIDG	24,000	0	24,000	.00	.00	24,000.00	.0%
09134021 5777 C0392 PERRY AVENUE BR	448,000	0	448,000	.00	.00	448,000.00	.0%
09154021 5777 C0392 PERRY AVE BRIDG	190,000	0	190,000	.00	.00	190,000.00	.0%
TOTAL BRIDGE REPAIRS - PERRY AVE	1,327,000	0	1,327,000	42,531.85	209,260.24	1,075,207.91	19.0%
C0395 KEELER BROOK STUDY							
09094027 5777 C0395 KEELER BROOK DR	500,000	0	500,000	75,925.58	759.35	423,315.07	15.3%
09134027 5777 C0395 KEELER BROOK DR	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
TOTAL KEELER BROOK STUDY	1,500,000	0	1,500,000	75,925.58	759.35	1,423,315.07	5.1%
C0405 WASHINGTON -WATER ST IMPROVEMENT							
09154021 5777 C0405 WASHINGTON ST,W	200,000	0	200,000	.00	.00	200,000.00	.0%
TOTAL WASHINGTON -WATER ST IMPROVEME	200,000	0	200,000	.00	.00	200,000.00	.0%
C0409 INTERSTATE 95 WIDENING #102-278							
09074021 5777 C0409 INTERSTATE 95 W	63,688	0	63,688	51,023.65	12,663.67	.68	100.0%
TOTAL INTERSTATE 95 WIDENING #102-27	63,688	0	63,688	51,023.65	12,663.67	.68	100.0%
C0418 VAR CITY BLDG-SIDEWALK & STEPS							
09084071 5777 C0418 VAR CITY BLDGS-	25,000	0	25,000	14,024.59	.00	10,975.41	56.1%
TOTAL VAR CITY BLDG-SIDEWALK & STEPS	25,000	0	25,000	14,024.59	.00	10,975.41	56.1%
C0421 STRM BUCKINGHAM-LOCKWOOD							
09094027 5777 C0421 BUCKINGHAM/LOCK	3,400,000	0	3,400,000	2,532,844.29	.00	867,155.71	74.5%

FOR 2015 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL STRM BUCKINGHAM-LOCKWOOD	3,400,000	0	3,400,000	2,532,844.29	.00	867,155.71	74.5%
C0425 STORMWATER MGMT PLAN							
09084027 5777 C0425 STORMWATER MGMT	100,000	0	100,000	90,000.50	.00	9,999.50	90.0%
09114027 5777 C0425 STORMWATER MGMT	100,000	0	100,000	.00	.00	100,000.00	.0%
09134027 5777 C0425 STORMWATER MANA	100,000	0	100,000	.00	.00	100,000.00	.0%
TOTAL STORMWATER MGMT PLAN	300,000	0	300,000	90,000.50	.00	209,999.50	30.0%
C0439 CITY HALL REPAIRS & IMPROVEMENTS							
09144071 5777 C0439 CITY HALL REPAI	1,135,000	0	1,135,000	628,611.18	40,526.88	465,861.94	59.0%
TOTAL CITY HALL REPAIRS & IMPROVEMEN	1,135,000	0	1,135,000	628,611.18	40,526.88	465,861.94	59.0%
C0440 WATERCOURSE MAINTENANCE							
09124027 5777 C0440 WATERCOURSE MAI	250,000	0	250,000	229,729.63	20,270.37	.00	100.0%
09134027 5777 C0440 WATERCOURSE MAI	250,000	261,509	511,509	294,687.64	216,821.24	.00	100.0%
09144027 5777 C0440 WATERCOURSE MAI	400,000	0	400,000	1,500.00	311,498.64	87,001.36	78.2%
TOTAL WATERCOURSE MAINTENANCE	900,000	261,509	1,161,509	525,917.27	548,590.25	87,001.36	92.5%
C0446 ALTERNATIVE DISINFECTION							
09094062 5777 C0446 ALTERNATIVE DIS	845,000	0	845,000	.00	.00	845,000.00	.0%
TOTAL ALTERNATIVE DISINFECTION	845,000	0	845,000	.00	.00	845,000.00	.0%
C0465 REVENUE CONTROL EQUIPMENT							
09104095 5777 C0465 REVENUE CONTROL	100,000	0	100,000	103,803.00	.00	-3,803.00	103.8%

FOR 2015 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09134095 5777 C0465 REVENUE CONTROL	0	116,406	116,406	82,394.00	.00	34,011.68	70.8%
TOTAL REVENUE CONTROL EQUIPMENT	100,000	116,406	216,406	186,197.00	.00	30,208.68	86.0%
C0471 EAST AVE ROADWAY & BRIDGE							
09104021 5777 C0471 EAST AVE BRIDGE	50,000	0	50,000	.00	.00	50,000.00	.0%
09114021 5777 C0471 EAST AVE ROADWA	218,000	0	218,000	.00	.00	218,000.00	.0%
09124021 5777 C0471 EAST AVE BRIDGE	225,000	0	225,000	.00	.00	225,000.00	.0%
TOTAL EAST AVE ROADWAY & BRIDGE	493,000	0	493,000	.00	.00	493,000.00	.0%
C0475 WEBSTER ST PARKING LOT							
09104095 5777 C0475 WEBSTER ST PARK	500,000	0	500,000	500,000.00	.00	.00	100.0%
09134095 5777 C0475 WEBSTER ST PARK	0	330,080	330,080	22,181.25	.00	307,898.44	6.7%
TOTAL WEBSTER ST PARKING LOT	500,000	330,080	830,080	522,181.25	.00	307,898.44	62.9%
C0479 ROWAYTON AVE WIDENING							
09124021 5777 C0479 ROWAYTON AVE WI	85,000	0	85,000	36,997.43	.00	48,002.57	43.5%
09134021 5777 C0479 ROWAYTON AVE WI	50,000	0	50,000	145.00	.00	49,855.00	.3%
TOTAL ROWAYTON AVE WIDENING	135,000	0	135,000	37,142.43	.00	97,857.57	27.5%
C0481 CRESCENT ST WALL REHAB							
09114021 5777 C0481 CRESCENT ST WAL	150,000	0	150,000	.00	.00	150,000.00	.0%
TOTAL CRESCENT ST WALL REHAB	150,000	0	150,000	.00	.00	150,000.00	.0%
C0485 PARKING ANALYSIS							
09114095 5777 C0485 PARKING ANALYSI	50,000	0	50,000	45,620.60	.00	4,379.40	91.2%

FOR 2015 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PARKING ANALYSIS	50,000	0	50,000	45,620.60	.00	4,379.40	91.2%
C0496 JAMES STREET BRIDGE							
09134021 5777 C0496 JAMES STREET BR	195,000	0	195,000	.00	16,940.00	178,060.00	8.7%
TOTAL JAMES STREET BRIDGE	195,000	0	195,000	.00	16,940.00	178,060.00	8.7%
C0498 SONO RR EMERGENCY GENERATOR							
09124095 5777 C0498 SONO RR EMERG G	300,000	-120,000	180,000	178,950.00	.00	1,050.00	99.4%
TOTAL SONO RR EMERGENCY GENERATOR	300,000	-120,000	180,000	178,950.00	.00	1,050.00	99.4%
C0503 FOOTPATH REPLACEMENT							
09124021 5777 C0503 FOOTPATH REPLAC	150,000	0	150,000	124,196.80	25,803.20	.00	100.0%
TOTAL FOOTPATH REPLACEMENT	150,000	0	150,000	124,196.80	25,803.20	.00	100.0%
C0504 SIDEWALK & CURBING - CULDIPP AVE							
09124021 5777 C0504 SIDEWALKS - CUL	75,000	0	75,000	.00	.00	75,000.00	.0%
TOTAL SIDEWALK & CURBING - CULDIPP A	75,000	0	75,000	.00	.00	75,000.00	.0%
C0512 WATER STREET OUTLET MAINTENANCE							
09134027 5777 C0512 WATER ST OUTLET	250,000	0	250,000	.00	.00	250,000.00	.0%
TOTAL WATER STREET OUTLET MAINTENANC	250,000	0	250,000	.00	.00	250,000.00	.0%
C0513 CULVERT REHABILITATION							
09134027 5777 C0513 CULVERT REHABIL	280,000	0	280,000	.00	.00	280,000.00	.0%

FOR 2015 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CULVERT REHABILITATION	280,000	0	280,000	.00	.00	280,000.00	.0%
C0514 TRANSPORATION MASTER PLAN IMPLEMENT							
09134031 5777 C0514 TRANSPORTATION	200,000	255,158	455,158	.00	132,074.00	323,083.54	29.0%
09144021 5777 C0514 TRANSPORTATION	600,000	0	600,000	.00	.00	600,000.00	.0%
09154031 5777 C0514 TRANSPORTATION	200,000	0	200,000	.00	.00	200,000.00	.0%
TOTAL TRANSPORATION MASTER PLAN IMPL	1,000,000	255,158	1,255,158	.00	132,074.00	1,123,083.54	10.5%
C0515 TRANSFER STATION							
09144031 5777 C0515 TRANSFER STATIO	228,000	0	228,000	105,707.00	.00	122,293.00	46.4%
09154031 5777 C0515 TRANSFER STATIO	276,000	0	276,000	59,835.00	213,171.80	2,993.20	98.9%
TOTAL TRANSFER STATION	504,000	0	504,000	165,542.00	213,171.80	125,286.20	75.1%
C0526 GLOVER AVENUE BRIDGE RAILS							
09144021 5777 C0526 GLOVER AVE BRID	120,000	0	120,000	.00	.00	120,000.00	.0%
TOTAL GLOVER AVENUE BRIDGE RAILS	120,000	0	120,000	.00	.00	120,000.00	.0%
C0528 TRAFFIC SYSTEM ENHANCEMENTS							
09144021 5777 C0528 TRAFFIC SYSTEM	100,000	0	100,000	.00	.00	100,000.00	.0%
TOTAL TRAFFIC SYSTEM ENHANCEMENTS	100,000	0	100,000	.00	.00	100,000.00	.0%
C0529 SAMMIS ST PUMP STATION							
09144062 5777 C0529 SAMMIS ST PUMP	1,400,000	0	1,400,000	944,523.17	455,476.84	-.01	100.0%
TOTAL SAMMIS ST PUMP STATION	1,400,000	0	1,400,000	944,523.17	455,476.84	-.01	100.0%

FOR 2015 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0530 ANN ST SIPHONE SLUICE							
09144062 5777 C0530 ANN ST SIPHON S	250,000	0	250,000	.00	.00	250,000.00	.0%
TOTAL ANN ST SIPHONE SLUICE	250,000	0	250,000	.00	.00	250,000.00	.0%
C0544 SUPPLEMENTAL TREATMENT UPGRADE							
09154062 5777 C0544 SUPPLEMANT TREA	500,000	0	500,000	.00	.00	500,000.00	.0%
TOTAL SUPPLEMENTAL TREATMENT UPGRADE	500,000	0	500,000	.00	.00	500,000.00	.0%
C0545 SOLIDS HANDLING FACILITY							
09154062 5777 C0545 SOLIDS HANDLING	200,000	0	200,000	.00	.00	200,000.00	.0%
TOTAL SOLIDS HANDLING FACILITY	200,000	0	200,000	.00	.00	200,000.00	.0%
TOTAL PUBLIC WORKS	46,740,688	1,033,067	47,773,755	18,197,253.46	7,179,117.00	22,397,384.09	53.1%
041 TRAFFIC AND PARKING							
C0232 TRAFFIC SIGNALS EQUIPMENT							
09034120 5777 C0232 TRAFFIC SIGNAL	159,000	0	159,000	90,792.63	9,474.70	58,732.67	63.1%
09044120 5777 C0232 TRAFFIC SIGNAL	100,000	0	100,000	.00	.00	100,000.00	.0%
TOTAL TRAFFIC SIGNALS EQUIPMENT	259,000	0	259,000	90,792.63	9,474.70	158,732.67	38.7%
C0410 CLOSED LOOP TRAFFIC SIGNAL							
09074120 5777 C0410 CLSD LOOP TRAFF	375,000	30,822	405,822	378,365.08	.00	27,456.92	93.2%
TOTAL CLOSED LOOP TRAFFIC SIGNAL	375,000	30,822	405,822	378,365.08	.00	27,456.92	93.2%
TOTAL TRAFFIC AND PARKING	634,000	30,822	664,822	469,157.71	9,474.70	186,189.59	72.0%

FOR 2015 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
050 EDUCATION							
B0291 $70 MILLION BOE PROJECTS							
09045010 5777 B0291 $70 MILLION BOE	70,000,000	-69,507,762	492,238	261,644.50	.00	230,593.58	53.2%
TOTAL $70 MILLION BOE PROJECTS	70,000,000	-69,507,762	492,238	261,644.50	.00	230,593.58	53.2%
B0310 NHS RENOVATIONS ($70M ALLOCATION)							
09045010 5777 B0310 NHS RENOVATIONS	0	29,231,195	29,231,195	29,303,570.68	.00	-72,375.68	100.2%
TOTAL NHS RENOVATIONS ($70M ALLOCATI	0	29,231,195	29,231,195	29,303,570.68	.00	-72,375.68	100.2%
B0321 NARAMAKE DESIGN & CONSTRUCTION							
09045010 5777 B0321 NARAMAKE DESIGN	0	3,145,856	3,145,856	3,142,535.17	4,536.76	-1,215.93	100.0%
TOTAL NARAMAKE DESIGN & CONSTRUCTION	0	3,145,856	3,145,856	3,142,535.17	4,536.76	-1,215.93	100.0%
B0322 ROWAYTON DESIGN & CONSTRUCTION							
09045010 5777 B0322 ROWAYTON DESIGN	0	4,115,399	4,115,399	2,580,579.64	1,254,220.77	280,598.44	93.2%
TOTAL ROWAYTON DESIGN & CONSTRUCTION	0	4,115,399	4,115,399	2,580,579.64	1,254,220.77	280,598.44	93.2%
C0112 INSTRUCTIONAL TECHNOLOGY							
09155010 5777 C0112 BOE TECHNOLOGY	521,000	0	521,000	166,997.15	290,940.00	63,062.85	87.9%
TOTAL INSTRUCTIONAL TECHNOLOGY	521,000	0	521,000	166,997.15	290,940.00	63,062.85	87.9%
C0260 HEALTH, SAFETY & CODE ISSUES							
09145010 5777 C0260 SCHOOL SAFETY	0	500,000	500,000	64,565.00	18,285.00	417,150.00	16.6%

FOR 2015 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL HEALTH, SAFETY & CODE ISSUES	0	500,000	500,000	64,565.00	18,285.00	417,150.00	16.6%
C0516 SCHOOL DISTRICT PAVING & CONCRETE							
09135010 5777 C0516 SCHOOL PAVING &	63,000	0	63,000	56,321.45	.00	6,678.55	89.4%
09155010 5777 C0516 SCHOOL DISTRICT	100,000	0	100,000	.00	.00	100,000.00	.0%
TOTAL SCHOOL DISTRICT PAVING & CONCR	163,000	0	163,000	56,321.45	.00	106,678.55	34.6%
C0519 ROWAYTON CONSTRUCTION							
09135010 5777 C0519 ROWAYTON CONSTR	1,733,000	0	1,733,000	.00	1,733,000.00	.00	100.0%
09155010 5777 C0519 ROWAYTON CONSTR	780,000	0	780,000	815.67	631,549.00	147,635.33	81.1%
TOTAL ROWAYTON CONSTRUCTION	2,513,000	0	2,513,000	815.67	2,364,549.00	147,635.33	94.1%
C0537 ENHANCEMENT TO SCHOOL SECURITY							
09145010 5777 C0537 ENHANCEMENT TO	100,000	0	100,000	100,000.00	.00	.00	100.0%
09155010 5777 C0537 SCHOOL SECURITY	1,725,000	0	1,725,000	.00	.00	1,725,000.00	.0%
TOTAL ENHANCEMENT TO SCHOOL SECURITY	1,825,000	0	1,825,000	100,000.00	.00	1,725,000.00	5.5%
C0538 DISTRICT COMMON CORE STATE STANDARD							
09145010 5777 C0538 DISTRICT COMMON	2,100,000	0	2,100,000	1,724,190.21	375,713.75	96.04	100.0%
09155010 5777 C0538 COMMON CORE STA	2,358,000	0	2,358,000	746,080.36	294,646.92	1,317,272.72	44.1%
TOTAL DISTRICT COMMON CORE STATE STA	4,458,000	0	4,458,000	2,470,270.57	670,360.67	1,317,368.76	70.4%
C0555 EARLY CHILDHOOD CTR @ ROOSEVELT CTR							
09155010 5777 C0555 EARLY CHILDHOOD	771,000	0	771,000	.00	.00	771,000.00	.0%

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL EARLY CHILDHOOD CTR @ ROOSEVEL	771,000	0	771,000	.00	.00	771,000.00	.0%
TOTAL EDUCATION	80,251,000	-32,515,312	47,735,688	38,147,299.83	4,602,892.20	4,985,495.90	89.6%
060 RECREATION & PARKS							
C0131 BACKSTOPS AND FENCING							
09156030 5777 C0131 BACKSTOP & FENC	35,000	0	35,000	26,360.05	3,863.50	4,776.45	86.4%
TOTAL BACKSTOPS AND FENCING	35,000	0	35,000	26,360.05	3,863.50	4,776.45	86.4%
C0178 FLAX HILL PARK							
09156030 5777 C0178 FLAX HILL PARK	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL FLAX HILL PARK	50,000	0	50,000	.00	.00	50,000.00	.0%
C0321 BASKETBALL & TENNIS COURTS							
09146030 5777 C0321 BASKETBALL & TE	50,000	0	50,000	49,999.36	.00	.64	100.0%
09156030 5777 C0321 BASEBALL & TENN	54,000	0	54,000	54,000.00	.00	.00	100.0%
TOTAL BASKETBALL & TENNIS COURTS	104,000	0	104,000	103,999.36	.00	.64	100.0%
C0364 SCHOOL & PARK PLAYGROUNDS							
09146030 5777 C0364 SCHOOL & PARK P	205,000	0	205,000	202,412.93	1,290.36	1,296.71	99.4%
09156030 5777 C0364 SCHOOL & PARK P	150,000	0	150,000	14,635.40	107,170.00	28,194.60	81.2%
TOTAL SCHOOL & PARK PLAYGROUNDS	355,000	0	355,000	217,048.33	108,460.36	29,491.31	91.7%
C0365 CALF PASTURE BEACH							
09146030 5777 C0365 CALF PASTURE	750,000	208,469	958,469	902,920.79	.00	55,548.21	94.2%

FOR 2015 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09156030 5777 C0365 CALF PASTURE BE	100,000	0	100,000	.00	.00	100,000.00	.0%
TOTAL CALF PASTURE BEACH	850,000	208,469	1,058,469	902,920.79	.00	155,548.21	85.3%
C0366 CRANBURY PARK							
09116030 5777 C0366 CRANBURY PARK	200,000	0	200,000	163,333.12	2,236.48	34,430.40	82.8%
09126030 5777 C0366 CRANBURY PARK	230,000	0	230,000	100,444.71	91,677.28	37,878.01	83.5%
09136030 5777 C0366 CRANBURY PARK	100,000	0	100,000	56,420.23	.00	43,579.77	56.4%
09156030 5777 C0366 CRANBURY PARK	550,000	0	550,000	.00	26,480.00	523,520.00	4.8%
TOTAL CRANBURY PARK	1,080,000	0	1,080,000	320,198.06	120,393.76	639,408.18	40.8%
C0367 VETERANS MEMORIAL PARK							
09126030 5777 C0367 VETERAN'S MEMOR	110,000	0	110,000	104,157.33	3,327.77	2,514.90	97.7%
09136030 5777 C0367 VETERANS MEMORI	50,000	0	50,000	39,771.41	4,065.98	6,162.61	87.7%
09146030 5777 C0367 VET PARK	35,000	0	35,000	27,465.98	7,534.02	.00	100.0%
09156030 5777 C0367 VET PARK	75,000	0	75,000	.00	75,000.00	.00	100.0%
TOTAL VETERANS MEMORIAL PARK	270,000	0	270,000	171,394.72	89,927.77	8,677.51	96.8%
C0370 TREE PLANTING							
09146030 5777 C0370 TREE PLANTING	40,000	0	40,000	30,000.00	10,000.00	.00	100.0%
09156030 5777 C0370 TREE PLANTING	40,000	0	40,000	33,429.27	6,550.00	20.73	99.9%
TOTAL TREE PLANTING	80,000	0	80,000	63,429.27	16,550.00	20.73	100.0%
C0454 TESTA FIELD							
09096030 5777 C0454 TESTA FIELD	510,000	0	510,000	480,503.44	.00	29,496.56	94.2%
TOTAL TESTA FIELD	510,000	0	510,000	480,503.44	.00	29,496.56	94.2%
C0462 FODOR FARMHOUSE RESTORATION							
09146030 5777 C0462 FODOR FARM	100,000	0	100,000	100,000.00	.00	.00	100.0%

FOR 2015 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09156030 5777 C0462 FODOR FARM	100,000	0	100,000	20,968.39	.00	79,031.61	21.0%
TOTAL FODOR FARMHOUSE RESTORATION	200,000	0	200,000	120,968.39	.00	79,031.61	60.5%
C0486 VEHICLES							
09146030 5777 C0486 VEHICLES	127,000	0	127,000	119,513.42	.00	7,486.58	94.1%
09156030 5777 C0486 VEHICLES	194,000	0	194,000	43,056.54	141,219.39	9,724.07	95.0%
TOTAL VEHICLES	321,000	0	321,000	162,569.96	141,219.39	17,210.65	94.6%
C0487 NATHAN HALE FIELDS							
09116030 5777 C0487 NATHAN HALE FIE	250,000	0	250,000	87,596.32	121,323.88	41,079.80	83.6%
TOTAL NATHAN HALE FIELDS	250,000	0	250,000	87,596.32	121,323.88	41,079.80	83.6%
C0499 50 WASHINGTON ST PLAZA							
09126030 5777 C0499 50 WASHINGTON S	100,000	0	100,000	99,044.33	955.67	.00	100.0%
TOTAL 50 WASHINGTON ST PLAZA	100,000	0	100,000	99,044.33	955.67	.00	100.0%
C0518 NATHAN HALE ATHLETIC COMPLEX							
09136030 5777 C0518 NATHAN HALE ATH	1,000,000	0	1,000,000	16,222.01	983,777.99	.00	100.0%
09156030 5777 C0518 NATHAN HALE ATH	2,000,000	0	2,000,000	313,634.62	1,525,770.13	160,595.25	92.0%
TOTAL NATHAN HALE ATHLETIC COMPLEX	3,000,000	0	3,000,000	329,856.63	2,509,548.12	160,595.25	94.6%
C0546 MATTHEWS PARK							
09156030 5777 C0546 MATTHEWS PARK	90,000	0	90,000	1,458.50	17,950.00	70,591.50	21.6%
TOTAL MATTHEWS PARK	90,000	0	90,000	1,458.50	17,950.00	70,591.50	21.6%
TOTAL RECREATION & PARKS	7,295,000	208,469	7,503,469	3,087,348.15	3,130,192.45	1,285,928.40	82.9%

FOR 2015 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
061 OAK HILLS							
C0208 GOLF CART PATHS							
09096110 5777 C0208 GOLF CART PATHS	100,000	0	100,000	99,982.50	.00	17.50	100.0%
TOTAL GOLF CART PATHS	100,000	0	100,000	99,982.50	.00	17.50	100.0%
TOTAL OAK HILLS	100,000	0	100,000	99,982.50	.00	17.50	100.0%
062 LIBRARY							
C0328 LIBRARY AIR CONDITIONING EQUIP							
09096210 5777 C0328 AIR CONDITIONIN	93,000	0	93,000	17,158.96	60,926.00	14,915.04	84.0%
09106210 5777 C0328 LIBRARY AIR CON	19,000	0	19,000	8,862.62	.00	10,137.38	46.6%
TOTAL LIBRARY AIR CONDITIONING EQUIP	112,000	0	112,000	26,021.58	60,926.00	25,052.42	77.6%
C0381 LIBRARY TEEN ROOM							
09066210 5777 C0381 LIBRARY TEEN RO	25,000	0	25,000	300.00	.00	24,700.00	1.2%
09106210 5777 C0381 LIBRARY TEEN RO	12,000	0	12,000	1,450.00	.00	10,550.00	12.1%
09146210 5777 C0381 TECH TEEN ROOMS	15,000	0	15,000	2,361.68	.00	12,638.32	15.7%
TOTAL LIBRARY TEEN ROOM	52,000	0	52,000	4,111.68	.00	47,888.32	7.9%
C0401 AIR CONDITIONING EQUIPMENT LIBRARY							
09086210 5777 C0401 AIR CONDITIONIN	100,000	0	100,000	96,861.58	400.00	2,738.42	97.3%
TOTAL AIR CONDITIONING EQUIPMENT LIB	100,000	0	100,000	96,861.58	400.00	2,738.42	97.3%
C0470 REPLACE LIBRARY FIRE DOORS							
09106210 5777 C0470 REPLACE LIB FIR	20,000	0	20,000	4,293.00	.00	15,707.00	21.5%

FOR 2015 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL REPLACE LIBRARY FIRE DOORS	20,000	0	20,000	4,293.00	.00	15,707.00	21.5%
C0489 SECURITY/VIDEO CAMERA SYSTEM							
09116210 5777 C0489 SECURITY VIDEO	13,500	0	13,500	.00	.00	13,500.00	.0%
TOTAL SECURITY/VIDEO CAMERA SYSTEM	13,500	0	13,500	.00	.00	13,500.00	.0%
C0490 CARPET, CEILING, LIGHTS REPLACEMENT							
09116210 5777 C0490 CARPET CEILING	35,000	0	35,000	34,001.77	.00	998.23	97.1%
TOTAL CARPET, CEILING, LIGHTS REPLAC	35,000	0	35,000	34,001.77	.00	998.23	97.1%
C0531 MAIN LIBRARY PRESERVATION							
09146210 5777 C0531 MAIN LIBRARY PR	97,000	0	97,000	.00	.00	97,000.00	.0%
TOTAL MAIN LIBRARY PRESERVATION	97,000	0	97,000	.00	.00	97,000.00	.0%
C0532 BUILDING PLAN FOR MAIN LIBRARY							
09146210 5777 C0532 BUILDING PLAN F	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL BUILDING PLAN FOR MAIN LIBRARY	15,000	0	15,000	.00	.00	15,000.00	.0%
C0547 INTEGRATED LIBRARY SYSTEM							
09156210 5777 C0547 INTEGRATED LIBR	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL INTEGRATED LIBRARY SYSTEM	50,000	0	50,000	.00	.00	50,000.00	.0%
C0548 NORWALK NEWSPAPER DIGITIZATION							
09156210 5777 C0548 NORWALK NEWSPAP	11,000	0	11,000	.00	.00	11,000.00	.0%

FOR 2015 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL NORWALK NEWSPAPER DIGITIZATION	11,000	0	11,000	.00	.00	11,000.00	.0%
C0553 LIBRARY AUDITORIUM							
09156210 5777 C0553 LIBRARY AUDITOR	25,000	0	25,000	.00	24,732.00	268.00	98.9%
TOTAL LIBRARY AUDITORIUM	25,000	0	25,000	.00	24,732.00	268.00	98.9%
TOTAL LIBRARY	530,500	0	530,500	165,289.61	86,058.00	279,152.39	47.4%
063 HISTORICAL COMMISSION							
C0186 L-M MANSION CODE & REPAIRS							
09016310 5777 C0186 L-M MANSION COD	75,000	0	75,000	75,000.00	.00	.00	100.0%
09056310 5777 C0186 L-M MANSION COD	250,000	170,772	420,772	420,771.53	.00	.00	100.0%
09096310 5777 C0186 L_M MANSION COD	35,000	20,092	55,092	55,092.40	.00	.00	100.0%
09126310 5777 C0186 LOCKWOOD MATHEW	19,000	0	19,000	9,485.30	.00	9,514.70	49.9%
09136310 5777 C0186 LOCKWOOD MATHEW	210,000	0	210,000	204,314.00	.00	5,686.00	97.3%
09156310 5777 C0186 LOCKWOOD MANSIO	150,000	0	150,000	.00	.00	150,000.00	.0%
TOTAL L-M MANSION CODE & REPAIRS	739,000	190,864	929,864	764,663.23	.00	165,200.70	82.2%
C0294 CEMETARIES RESTORATION							
09146310 5777 C0294 CEMETERY SITE W	40,000	0	40,000	38,343.03	.00	1,656.97	95.9%
TOTAL CEMETARIES RESTORATION	40,000	0	40,000	38,343.03	.00	1,656.97	95.9%
C0374 MILL HILL BUILDINGS							
09086310 5777 C0374 MILL HILL BUILD	0	35,000	35,000	33,165.13	1,834.87	.00	100.0%
09116310 5777 C0374 MILL HILL BUILD	10,000	0	10,000	9,012.41	987.59	.00	100.0%
09136310 5777 C0374 MILL HILL PROJE	100,000	0	100,000	87,791.41	11,094.86	1,113.73	98.9%

FOR 2015 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09146310 5777 C0374 MILL HILL BUILD	22,000	27,958	49,958	8,969.82	988.18	40,000.00	19.9%
TOTAL MILL HILL BUILDINGS	132,000	62,958	194,958	138,938.77	14,905.50	41,113.73	78.9%
C0403 GATE LODGE							
09076310 5777 C0403 GATE LODGE	30,000	0	30,000	24,916.45	.00	5,083.55	83.1%
TOTAL GATE LODGE	30,000	0	30,000	24,916.45	.00	5,083.55	83.1%
C0430 SMITH STREET BUILDINGS							
09086310 5777 C0430 SMITH STREET BU	10,000	0	10,000	10,000.00	.00	.00	100.0%
09136310 5777 C0430 SMITH STREET BU	10,000	0	10,000	3,918.31	.00	6,081.69	39.2%
TOTAL SMITH STREET BUILDINGS	20,000	0	20,000	13,918.31	.00	6,081.69	69.6%
C0449 NORWALK MUSEUM (HVAC/COLLECTION CAR							
09086310 5777 C0449 NORWALK MUSEUM	0	40,000	40,000	14,374.93	.00	25,625.07	35.9%
09096310 5777 C0449 NORWALK MUSEUM	5,000	0	5,000	3,065.21	.00	1,934.79	61.3%
TOTAL NORWALK MUSEUM (HVAC/COLLECTIO	5,000	40,000	45,000	17,440.14	.00	27,559.86	38.8%
C0450 HVAC - MILL HILL TOWN HOUSE							
09096310 5777 C0450 HVAC MILL HILL	16,500	0	16,500	8,175.00	.00	8,325.00	49.5%
TOTAL HVAC - MILL HILL TOWN HOUSE	16,500	0	16,500	8,175.00	.00	8,325.00	49.5%
C0492 NORWALK MUSEUM ELECTRICAL							
09116310 5777 C0492 NORWALK MUSEUM	13,000	0	13,000	611.98	.00	12,388.02	4.7%
TOTAL NORWALK MUSEUM ELECTRICAL	13,000	0	13,000	611.98	.00	12,388.02	4.7%

FOR 2015 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0501 MILL HILL MATHEW PARK REMEDIATION							
09126310 5777 C0501 MILL HILL MATHE	17,000	0	17,000	16,999.99	.00	.01	100.0%
TOTAL MILL HILL MATHEW PARK REMEDIAT	17,000	0	17,000	16,999.99	.00	.01	100.0%
C0521 ADA ACCESS MILL HILL							
09156310 5777 C0521 MILL HILL ADA A	100,000	0	100,000	70,896.83	13,914.11	15,189.06	84.8%
TOTAL ADA ACCESS MILL HILL	100,000	0	100,000	70,896.83	13,914.11	15,189.06	84.8%
C0533 MUSEUM COLLECTION							
09146310 5777 C0533 MUSEUM COLLECTI	40,000	0	40,000	1,800.00	.00	38,200.00	4.5%
TOTAL MUSEUM COLLECTION	40,000	0	40,000	1,800.00	.00	38,200.00	4.5%
C0549 LOCKWOOD HOUSE ADA ACCESS							
09156310 5777 C0549 LOCKWOOD HOUSE	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL LOCKWOOD HOUSE ADA ACCESS	50,000	0	50,000	.00	.00	50,000.00	.0%
C0550 WPA MURALS							
09156310 5777 C0550 WPA MURALS	12,000	0	12,000	.00	.00	12,000.00	.0%
TOTAL WPA MURALS	12,000	0	12,000	.00	.00	12,000.00	.0%
TOTAL HISTORICAL COMMISSION	1,214,500	293,822	1,508,322	1,096,703.73	28,819.61	382,798.59	74.6%
064 HARBOR COMMISSION							
C0281 DREDGING							

FOR 2015 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09066410 5777 C0281 DREDGING	100,000	0	100,000	97,477.45	.00	2,522.55	97.5%
TOTAL DREDGING	100,000	0	100,000	97,477.45	.00	2,522.55	97.5%
C0460 NORWALK HARBOR DREDGING PROJECT							
09096410 5777 C0460 NORWALK HARBOR	500,000	0	500,000	489,218.98	.00	10,781.02	97.8%
TOTAL NORWALK HARBOR DREDGING PROJEC	500,000	0	500,000	489,218.98	.00	10,781.02	97.8%
TOTAL HARBOR COMMISSION	600,000	0	600,000	586,696.43	.00	13,303.57	97.8%
071 BUILDING MANAGEMENT							
C0119 PUBLIC WORKS CENTER							
09127100 5777 C0119 PUBLIC WORKS CE	82,000	0	82,000	15,773.46	60,000.00	6,226.54	92.4%
09137100 5777 C0119 PUBLIC WORKS CE	93,000	0	93,000	69,135.87	23,864.13	.00	100.0%
09157100 5777 C0119 PUBLIC WORKS CT	105,000	0	105,000	.00	.00	105,000.00	.0%
TOTAL PUBLIC WORKS CENTER	280,000	0	280,000	84,909.33	83,864.13	111,226.54	60.3%
C0133 MAIN LIBRARY							
09157100 5777 C0133 MAIN LIBRARY	100,000	0	100,000	.00	100,000.00	.00	100.0%
TOTAL MAIN LIBRARY	100,000	0	100,000	.00	100,000.00	.00	100.0%
C0137 POLICE FACILITIES							
09127100 5777 C0137 POLICE HEADQUAR	30,000	0	30,000	7,356.47	.00	22,643.53	24.5%
09157100 5777 C0137 POLICE HEADQUAR	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL POLICE FACILITIES	50,000	0	50,000	7,356.47	.00	42,643.53	14.7%
C0147 ROOSEVELT SENIOR CENTER							

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09127100 5777 C0147 ROOSEVELT SENIO	175,000	0	175,000	93,110.47	4,250.00	77,639.53	55.6%
TOTAL ROOSEVELT SENIOR CENTER	175,000	0	175,000	93,110.47	4,250.00	77,639.53	55.6%
C0149 ENERGY MANAGEMENT SYSTEMS							
09137100 5777 C0149 ENERGY CONSERVA	25,000	0	25,000	4,427.67	.00	20,572.33	17.7%
09157100 5777 C0149 ENERGY CONSERVA	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL ENERGY MANAGEMENT SYSTEMS	50,000	0	50,000	4,427.67	.00	45,572.33	8.9%
C0266 NATHANIEL ELY - VARIOUS REPAIRS							
09127100 5777 C0266 NATHANIEL ELY	29,000	0	29,000	19,251.89	.00	9,748.11	66.4%
09157100 5777 C0266 NATHANIEL ELY	145,000	0	145,000	2,880.00	.00	142,120.00	2.0%
TOTAL NATHANIEL ELY - VARIOUS REPAIR	174,000	0	174,000	22,131.89	.00	151,868.11	12.7%
C0295 BEN FRANKLIN - VARIOUS REPAIRS							
09127100 5777 C0295 BEN FRANKLIN RE	85,000	0	85,000	84,702.61	56.40	240.99	99.7%
09157100 5777 C0295 BEN FRANKLIN	77,000	0	77,000	.00	.00	77,000.00	.0%
TOTAL BEN FRANKLIN - VARIOUS REPAIRS	162,000	0	162,000	84,702.61	56.40	77,240.99	52.3%
C0323 CITY HALL FIRE SPRRESSION REPL							
09057100 5777 C0323 CITY HALL FIRE	53,000	0	53,000	28,252.73	.00	24,747.27	53.3%
TOTAL CITY HALL FIRE SPRRESSION REPL	53,000	0	53,000	28,252.73	.00	24,747.27	53.3%
C0325 LOCKWOOD HOUSE-REPL MECHANICAL SYS							
09157100 5777 C0325 LOCKWOOD HOUSE	30,000	0	30,000	.00	.00	30,000.00	.0%

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL LOCKWOOD HOUSE-REPL MECHANICAL	30,000	0	30,000	.00	.00	30,000.00	.0%
C0439 CITY HALL REPAIRS & IMPROVEMENTS							
09117100 5777 C0439 CITY HALL REPAI	250,000	0	250,000	127,175.62	49,250.00	73,574.38	70.6%
09127100 5777 C0439 CITY HALL REPAI	360,000	0	360,000	120,967.66	20,824.39	218,207.95	39.4%
09157100 5777 C0439 CITY HALL REPAI	730,000	0	730,000	157,662.30	51,286.61	521,051.09	28.6%
TOTAL CITY HALL REPAIRS & IMPROVEMEN	1,340,000	0	1,340,000	405,805.58	121,361.00	812,833.42	39.3%
C0476 VARIOUS CITY BLDGS REPAIRS							
09137100 5777 C0476 VAR CITY BUILDI	50,000	0	50,000	35,596.85	8,451.68	5,951.47	88.1%
09157100 5777 C0476 VAR CITY BLDGS-	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL VARIOUS CITY BLDGS REPAIRS	100,000	0	100,000	35,596.85	8,451.68	55,951.47	44.0%
C0543 VAR BLDGS-ENVIRONMENTAL REMEDIATION							
09157100 5777 C0543 VAR BLDG:ENVIRO	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL VAR BLDGS-ENVIRONMENTAL REMEDI	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL BUILDING MANAGEMENT	2,534,000	0	2,534,000	766,293.60	317,983.21	1,449,723.19	42.8%
TOTAL CAPITAL FUND	180,560,407	-29,730,739	150,829,668	89,527,166.41	16,653,988.79	44,648,512.31	70.4%
TOTAL EXPENSES	180,560,407	-29,730,739	150,829,668	89,527,166.41	16,653,988.79	44,648,512.31	

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ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001 MAYOR								
010100 MAYOR								
010100 5110	WAGES & SALARY-REGULAR	114,524	0	114,524	45,634.06	.00	68,889.94	39.8%
010100 5235	MEMBERSHIPS & DUES	5,270	0	5,270	5,269.00	.00	1.00	100.0%
010100 5245	TELEPHONE	1,350	0	1,350	407.96	.00	942.04	30.2%
010100 5281	MILEAGE REIMBURSEMENT	660	0	660	46.90	.00	613.10	7.1%
010100 5286	BUSINESS EXPENSE	5,000	0	5,000	1,005.60	.00	3,994.40	20.1%
010100 5295	SEMINAR&CONFERENCE FEE	1,200	0	1,200	.00	.00	1,200.00	.0%
010100 5418	MAYOR INSURANCE PREMIU	2,275	0	2,275	2,275.00	.00	.00	100.0%
010100 5442	WORKER'S COMP INSURANC	872	0	872	872.00	.00	.00	100.0%
TOTAL MAYOR		131,151	0	131,151	55,510.52	.00	75,640.48	42.3%
010150 GRANTS ADMINISTRATOR								
010150 5110	WAGES & SALARY-REGULAR	95,510	0	95,510	38,862.63	.00	56,647.37	40.7%
010150 5121	WAGES & SALARY-PREMIUM	0	0	0	955.00	.00	-955.00	100.0%
010150 5150	LONGEVITY	475	0	475	475.00	.00	.00	100.0%
010150 5211	POSTAGE,BOX RENT,ETC.	406	0	406	118.05	.00	287.95	29.1%
010150 5221	PRINTING & DUPLICATION	400	0	400	.00	.00	400.00	.0%
010150 5233	SUBSCRIPTION-NEWSPAPER	800	0	800	353.04	.00	446.96	44.1%
010150 5286	BUSINESS EXPENSE	500	0	500	50.00	.00	450.00	10.0%
010150 5311	OFFICE SUPPLIES & MAT'	1,000	0	1,000	23.52	476.48	500.00	50.0%
TOTAL GRANTS ADMINISTRATOR		99,091	0	99,091	40,837.24	476.48	57,777.28	41.7%
010160 EARLY CHILDHOOD PROGRAM								
010160 5110	WAGES & SALARY-REGULAR	41,840	0	41,840	24,960.00	.00	16,880.00	59.7%
010160 5225	TYPING SERVICES	700	0	700	.00	.00	700.00	.0%
010160 5258	OTHER PROFESSIONAL SER	12,000	0	12,000	.00	.00	12,000.00	.0%
TOTAL EARLY CHILDHOOD PROGRAM		54,540	0	54,540	24,960.00	.00	29,580.00	45.8%
010170 ARTS COMMISSION								
010170 5221	PRINTING & DUPLICATION	2,200	-1,000	1,200	155.68	.00	1,044.32	13.0%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010170 5225 TYPING SERVICES	1,390	-1,390	0	.00	.00	.00	.0%
010170 5235 MEMBERSHIPS & DUES	415	0	415	100.00	.00	315.00	24.1%
010170 5258 OTHER PROFESSIONAL SER	7,500	1,000	8,500	3,200.00	.00	5,300.00	37.6%
010170 5329 OTHER OPERATING SUPPLI	500	1,390	1,890	769.05	.00	1,120.95	40.7%
TOTAL ARTS COMMISSION	12,005	0	12,005	4,224.73	.00	7,780.27	35.2%
TOTAL MAYOR	296,787	0	296,787	125,532.49	476.48	170,778.03	42.5%
002 LEGISLATIVE							
010200 LEGISLATIVE							
010200 5140 WAGES & SALARY-PART TI	11,550	0	11,550	3,630.00	.00	7,920.00	31.4%
010200 5311 OFFICE SUPPLIES & MAT'	5,900	0	5,900	318.26	170.00	5,411.74	8.3%
TOTAL LEGISLATIVE	17,450	0	17,450	3,948.26	170.00	13,331.74	23.6%
TOTAL LEGISLATIVE	17,450	0	17,450	3,948.26	170.00	13,331.74	23.6%
003 CORPORATION COUNSEL							
010300 CORPORATION COUNSEL							
010300 5110 WAGES & SALARY-REGULAR	820,798	-400	820,398	290,915.64	.00	529,482.36	35.5%
010300 5120 WAGES & SALARY-OVERTIM	0	400	400	318.78	.00	81.22	79.7%
010300 5121 WAGES & SALARY-PREMIUM	0	0	0	2,247.00	.00	-2,247.00	100.0%
010300 5130 WAGES & SALARY-TEMPORA	0	0	0	23,265.90	.00	-23,265.90	100.0%
010300 5150 LONGEVITY	2,405	0	2,405	2,405.00	.00	.00	100.0%
010300 5211 POSTAGE,BOX RENT,ETC.	4,060	0	4,060	2,977.73	.00	1,082.27	73.3%
010300 5221 PRINTING & DUPLICATION	500	0	500	240.59	.00	259.41	48.1%
010300 5225 TYPING SERVICES	1,800	0	1,800	730.00	.00	1,070.00	40.6%
010300 5234 SUBSCRIPTION-TAX,LAW	19,500	0	19,500	6,221.94	.00	13,278.06	31.9%
010300 5235 MEMBERSHIPS & DUES	800	0	800	175.00	.00	625.00	21.9%
010300 5245 TELEPHONE	1,250	0	1,250	520.22	.00	729.78	41.6%
010300 5258 OTHER PROFESSIONAL SER	125,000	0	125,000	29,394.84	.00	95,605.16	23.5%
010300 5281 MILEAGE REIMBURSEMENT	4,060	0	4,060	632.68	.00	3,427.32	15.6%
010300 5286 BUSINESS EXPENSE	500	0	500	242.65	.00	257.35	48.5%

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ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010300 5294	MACHINERY,EQUIPMENT RE	3,900	0	3,900	1,265.94	2,634.06	.00	100.0%
010300 5295	SEMINAR&CONFERENCE FEE	500	0	500	450.00	.00	50.00	90.0%
010300 5311	OFFICE SUPPLIES & MAT'	6,000	0	6,000	1,665.94	626.48	3,707.58	38.2%
010300 5418	INSURANCE PREMIUM	3,418	0	3,418	3,418.00	.00	.00	100.0%
010300 5442	WORKER'S COMP INSURANC	2,594	0	2,594	2,594.00	.00	.00	100.0%
TOTAL CORPORATION COUNSEL		997,085	0	997,085	369,681.85	3,260.54	624,142.61	37.4%
TOTAL CORPORATION COUNSEL		997,085	0	997,085	369,681.85	3,260.54	624,142.61	37.4%
004 CITY CLERK								
010400 ADMINISTRATION								
010400 5110	WAGES & SALARY-REGULAR	324,270	0	324,270	130,677.75	.00	193,592.25	40.3%
010400 5120	WAGES & SALARY-OVERTIM	0	12	12	11.89	.00	.00	100.0%
010400 5121	WAGES & SALARY-PREMIUM	0	0	0	2,698.00	.00	-2,698.00	100.0%
010400 5150	LONGEVITY	975	0	975	975.00	.00	.00	100.0%
010400 5211	POSTAGE,BOX RENT,ETC.	3,147	0	3,147	2,071.96	.00	1,075.04	65.8%
010400 5221	PRINTING & DUPLICATION	7,500	0	7,500	3,418.52	2,448.00	1,633.48	78.2%
010400 5225	TYPING SERVICES	4,000	0	4,000	1,160.00	2,840.00	.00	100.0%
010400 5231	PUBL OF NOTICES & REPO	8,000	0	8,000	445.81	7,554.19	.00	100.0%
010400 5234	SUBSCRIPTION-TAX,LAW	880	0	880	.00	.00	880.00	.0%
010400 5235	MEMBERSHIPS & DUES	150	-150	0	.00	.00	.00	.0%
010400 5245	TELEPHONE	250	0	250	101.15	.00	148.85	40.5%
010400 5258	OTHER PROFESSIONAL SER	340	0	340	.00	.00	340.00	.0%
010400 5263	FURNITUR,OFFICE MACH R	622	0	622	.00	.00	622.00	.0%
010400 5281	MILEAGE REIMBURSEMENT	51	0	51	.00	.00	51.00	.0%
010400 5286	BUSINESS EXPENSE	0	150	150	50.00	.00	100.00	33.3%
010400 5294	MACHINERY,EQUIPMENT RE	6,400	0	6,400	2,409.20	3,990.80	.00	100.0%
010400 5311	OFFICE SUPPLIES & MAT'	5,000	-12	4,988	726.73	2,468.19	1,793.19	64.1%
010400 5418	INSURANCE PREMIUM	2,320	0	2,320	2,320.00	.00	.00	100.0%
010400 5442	WORKER'S COMP INSURANC	977	0	977	977.00	.00	.00	100.0%
TOTAL ADMINISTRATION		364,882	0	364,882	148,043.01	19,301.18	197,537.81	45.9%
TOTAL CITY CLERK		364,882	0	364,882	148,043.01	19,301.18	197,537.81	45.9%
005 TOWN CLERK								
010500 TOWN CLERK								
010500 5110	WAGES & SALARY-REGULAR	452,904	0	452,904	136,520.63	.00	316,383.37	30.1%

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ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010500 5120	WAGES & SALARY-OVERTIM	4,500	0	4,500	1,200.46	.00	3,299.54	26.7%
010500 5130	WAGES & SALARY-TEMPORA	4,875	0	4,875	7,920.00	.00	-3,045.00	162.5%
010500 5140	WAGES & SALARY-PART TI	23,200	0	23,200	20,467.47	.00	2,732.53	88.2%
010500 5150	LONGEVITY	2,015	0	2,015	2,015.00	.00	.00	100.0%
010500 5211	POSTAGE,BOX RENT,ETC.	5,583	0	5,583	4,202.78	.00	1,380.22	75.3%
010500 5221	PRINTING & DUPLICATION	5,000	0	5,000	1,117.35	.00	3,882.65	22.3%
010500 5231	PUBL OF NOTICES & REPO	2,500	0	2,500	1,145.27	.00	1,354.73	45.8%
010500 5235	MEMBERSHIPS & DUES	310	0	310	.00	.00	310.00	.0%
010500 5245	TELEPHONE	600	0	600	72.00	.00	528.00	12.0%
010500 5255	IT SERVICES	70,532	0	70,532	30,670.08	24,630.40	15,231.52	78.4%
010500 5258	OTHER PROFESSIONAL SER	2,500	0	2,500	1,212.00	.00	1,288.00	48.5%
010500 5269	OTHER REPAIR-MAINTENAN	1,000	0	1,000	.00	.00	1,000.00	.0%
010500 5272	TRAINING AND EDUCATION	600	0	600	.00	.00	600.00	.0%
010500 5281	MILEAGE REIMBURSEMENT	355	0	355	137.76	.00	217.24	38.8%
010500 5293	RECORDING DOCUMENTS	500	0	500	.00	.00	500.00	.0%
010500 5294	MACHINERY,EQUIPMENT RE	3,250	0	3,250	955.64	1,844.36	450.00	86.2%
010500 5295	SEMINAR&CONFERENCE FEE	400	0	400	200.00	.00	200.00	50.0%
010500 5297	STORAGE	2,800	0	2,800	1,099.68	.00	1,700.32	39.3%
010500 5311	OFFICE SUPPLIES & MAT'	7,000	0	7,000	2,774.82	1,709.18	2,516.00	64.1%
010500 5418	INSURANCE PREMIUM	3,663	0	3,663	3,663.00	.00	.00	100.0%
010500 5442	WORKER'S COMP INSURANC	1,574	0	1,574	1,574.00	.00	.00	100.0%
TOTAL TOWN CLERK		595,661	0	595,661	216,947.94	28,183.94	350,529.12	41.2%
TOTAL TOWN CLERK		595,661	0	595,661	216,947.94	28,183.94	350,529.12	41.2%

006 INFORMATION TECHNOLOGY

010600 INFORMATION TECHNOLOGY

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010600 5110	WAGES & SALARY-REGULAR	880,673	14,000	894,673	359,977.86	.00	534,695.14	40.2%
010600 5120	WAGES & SALARY-OVERTIM	27,500	0	27,500	15,234.04	.00	12,265.96	55.4%
010600 5121	WAGES & SALARY-PREMIUM	150	0	150	.00	.00	150.00	.0%
010600 5130	WAGES & SALARY-TEMPORA	17,520	0	17,520	6,103.16	.00	11,416.84	34.8%
010600 5140	WAGES & SALARY-PART TI	31,763	-14,000	17,763	6,980.14	.00	10,782.86	39.3%
010600 5150	LONGEVITY	3,810	0	3,810	3,810.00	.00	.00	100.0%
010600 5211	POSTAGE,BOX RENT,ETC.	102	0	102	.00	.00	102.00	.0%
010600 5233	SUBSCRIPTION-NEWSPAPER	100	0	100	.00	.00	100.00	.0%
010600 5245	TELEPHONE	128,081	0	128,081	40,413.24	28,268.30	59,399.46	53.6%
010600 5258	OTHER PROFESSIONAL SER	1,725	0	1,725	275.11	.00	1,449.89	15.9%
010600 5269	OTHER REPAIR-MAINTENAN	475,113	0	475,113	335,373.66	.00	139,739.34	70.6%

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ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010600 5272	TRAINING AND EDUCATION	2,500	0	2,500	.00	.00	2,500.00	.0%
010600 5281	MILEAGE REIMBURSEMENT	300	0	300	42.75	.00	257.25	14.3%
010600 5295	SEMINAR&CONFERENCE FEE	300	0	300	.00	.00	300.00	.0%
010600 5311	OFFICE SUPPLIES & MAT'	3,116	0	3,116	495.58	494.17	2,126.25	31.8%
010600 5336	ELECTRICAL SUPPLIES	1,500	0	1,500	170.89	.00	1,329.11	11.4%
010600 5418	INSURANCE PREMIUM	4,322	0	4,322	4,322.00	.00	.00	100.0%
010600 5442	WORKER'S COMP INSURANC	2,978	0	2,978	2,978.00	.00	.00	100.0%
010600 5741	IT HARDWARE	10,000	0	10,000	743.73	.00	9,256.27	7.4%
010600 5742	IT SOFTWARE	5,000	0	5,000	3,956.25	.00	1,043.75	79.1%
TOTAL INFORMATION TECHNOLOGY		1,596,553	0	1,596,553	780,876.41	28,762.47	786,914.12	50.7%
010610 GIS								
010610 5258	OTHER PROFESSIONAL SER	13,500	0	13,500	.00	.00	13,500.00	.0%
010610 5269	OTHER REPAIR-MAINTENAN	32,100	0	32,100	22,850.00	.00	9,250.00	71.2%
010610 5272	TRAINING AND EDUCATION	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL GIS		47,600	0	47,600	22,850.00	.00	24,750.00	48.0%
TOTAL INFORMATION TECHNOLOGY		1,644,153	0	1,644,153	803,726.41	28,762.47	811,664.12	50.6%
007 PERSONNEL & LABOR RELATIONS								
010700 PERSONNEL & LABOR RELATIONS								
010700 5110	WAGES & SALARY-REGULAR	466,183	0	466,183	165,529.39	.00	300,653.61	35.5%
010700 5120	WAGES & SALARY-OVERTIM	100	0	100	.00	.00	100.00	.0%
010700 5121	WAGES & SALARY-PREMIUM	0	0	0	3,582.00	.00	-3,582.00	100.0%
010700 5150	LONGEVITY	1,205	0	1,205	1,205.00	.00	.00	100.0%
010700 5211	POSTAGE,BOX RENT,ETC.	1,015	0	1,015	720.38	.00	294.62	71.0%
010700 5221	PRINTING & DUPLICATION	1,275	0	1,275	109.00	.00	1,166.00	8.5%
010700 5225	TYPING SERVICES	750	0	750	120.00	.00	630.00	16.0%
010700 5233	SUBSCRIPTION-NEWSPAPER	1,200	0	1,200	171.60	.00	1,028.40	14.3%
010700 5235	MEMBERSHIPS & DUES	1,000	0	1,000	284.00	.00	716.00	28.4%
010700 5245	TELEPHONE	600	0	600	260.56	.00	339.44	43.4%
010700 5251	MEDICAL,DENTAL,VETERIN	1,750	0	1,750	529.00	1,221.00	.00	100.0%
010700 5255	IT SERVICES	8,000	0	8,000	.00	.00	8,000.00	.0%
010700 5258	OTHER PROFESSIONAL SER	50,000	0	50,000	25,407.00	.00	24,593.00	50.8%

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ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010700 525J	EMPLOYEE ASSISTANCE PR	17,303	0	17,303	16,101.40	.00	1,201.60	93.1%
010700 5269	OTHER REPAIR-MAINTENAN	0	0	0	2,400.00	.00	-2,400.00	100.0%
010700 5272	TRAINING AND EDUCATION	10,000	0	10,000	.00	.00	10,000.00	.0%
010700 5281	MILEAGE REIMBURSEMENT	609	0	609	.00	.00	609.00	.0%
010700 5286	BUSINESS EXPENSE	1,125	0	1,125	695.00	.00	430.00	61.8%
010700 5294	MACHINERY,EQUIPMENT RE	1,464	0	1,464	611.21	852.79	.00	100.0%
010700 5295	SEMINAR&CONFERENCE FEE	1,125	0	1,125	299.00	.00	826.00	26.6%
010700 5298	OTHER CONTRACTUAL SERV	1,500	0	1,500	295.97	.00	1,204.03	19.7%
010700 5311	OFFICE SUPPLIES & MAT'	3,000	0	3,000	459.25	1,100.70	1,440.05	52.0%
010700 5418	INSURANCE PREMIUM	2,830	0	2,830	2,830.00	.00	.00	100.0%
010700 5442	WORKER'S COMP INSURANC	1,512	0	1,512	1,512.00	.00	.00	100.0%
	TOTAL PERSONNEL & LABOR RELATIONS	573,546	0	573,546	223,121.76	3,174.49	347,249.75	39.5%
	TOTAL PERSONNEL & LABOR RELATIONS	573,546	0	573,546	223,121.76	3,174.49	347,249.75	39.5%

010 HUMAN RELATIONS & FAIR RENT

011000 HUMAN RELATIONS & FAIR RENT

011000 5110	WAGES & SALARY-REGULAR	229,221	0	229,221	91,408.68	.00	137,812.32	39.9%
011000 5120	WAGES & SALARY-OVERTIM	2,500	0	2,500	1,696.42	.00	803.58	67.9%
011000 5130	WAGES & SALARY-TEMPORA	6,900	0	6,900	4,129.85	.00	2,770.15	59.9%
011000 5150	LONGEVITY	475	0	475	475.00	.00	.00	100.0%
011000 5211	POSTAGE,BOX RENT,ETC.	750	0	750	1.04	.00	748.96	.1%
011000 5221	PRINTING & DUPLICATION	750	0	750	54.50	.00	695.50	7.3%
011000 5225	TYPING SERVICES	4,000	0	4,000	2,034.80	1,440.00	525.20	86.9%
011000 5233	SUBSCRIPTION-NEWSPAPER	240	0	240	240.00	.00	.00	100.0%
011000 5234	SUBSCRIPTION-TAX,LAW	4,600	0	4,600	1,500.64	.00	3,099.36	32.6%
011000 5235	MEMBERSHIPS & DUES	250	0	250	.00	.00	250.00	.0%
011000 5237	ADVERTISING	300	0	300	.00	.00	300.00	.0%
011000 5245	TELEPHONE	300	0	300	149.44	.00	150.56	49.8%
011000 5258	OTHER PROFESSIONAL SER	700	0	700	.00	.00	700.00	.0%
011000 5272	TRAINING AND EDUCATION	500	0	500	130.00	.00	370.00	26.0%
011000 5281	MILEAGE REIMBURSEMENT	550	0	550	204.73	.00	345.27	37.2%
011000 5286	BUSINESS EXPENSE	120	0	120	.00	.00	120.00	.0%
011000 5294	MACHINERY,EQUIPMENT RE	1,450	0	1,450	567.24	832.76	50.00	96.6%
011000 5295	SEMINAR&CONFERENCE FEE	200	1,500	1,700	1,500.00	.00	200.00	88.2%
011000 5298	OTHER CONTRACTUAL SERV	10,000	-1,500	8,500	1,309.47	.00	7,190.53	15.4%
011000 5311	OFFICE SUPPLIES & MAT'	2,000	0	2,000	185.21	1,230.84	583.95	70.8%
011000 5418	INSURANCE PREMIUM	2,141	0	2,141	2,141.00	.00	.00	100.0%

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011000 5442 WORKER'S COMP INSURANC	730	0	730	730.00	.00	.00	100.0%
TOTAL HUMAN RELATIONS & FAIR RENT	268,677	0	268,677	108,458.02	3,503.60	156,715.38	41.7%
TOTAL HUMAN RELATIONS & FAIR RENT	268,677	0	268,677	108,458.02	3,503.60	156,715.38	41.7%
011 YOUTH SERVICES							
011100 YOUTH SERVICES							
011100 5110 WAGES & SALARY-REGULAR	163,657	0	163,657	65,211.95	.00	98,445.05	39.8%
011100 5120 WAGES & SALARY-OVERTIM	6,000	0	6,000	1,711.93	.00	4,288.07	28.5%
011100 5140 WAGES & SALARY-PART TI	77,100	0	77,100	34,051.80	.00	43,048.20	44.2%
011100 5150 LONGEVITY	575	0	575	575.00	.00	.00	100.0%
011100 5211 POSTAGE,BOX RENT,ETC.	412	0	412	8.52	.00	403.48	2.1%
011100 5221 PRINTING & DUPLICATION	300	0	300	48.00	.00	252.00	16.0%
011100 5225 TYPING SERVICES	500	0	500	.00	.00	500.00	.0%
011100 5233 SUBSCRIPTION-NEWSPAPER	240	0	240	240.00	.00	.00	100.0%
011100 5235 MEMBERSHIPS & DUES	605	0	605	475.00	.00	130.00	78.5%
011100 5237 ADVERTISING	700	0	700	.00	.00	700.00	.0%
011100 5245 TELEPHONE	200	0	200	97.20	.00	102.80	48.6%
011100 5258 OTHER PROFESSIONAL SER	1,854	0	1,854	1,800.00	.00	54.00	97.1%
011100 5272 TRAINING AND EDUCATION	573	0	573	465.00	.00	108.00	81.2%
011100 5281 MILEAGE REIMBURSEMENT	1,015	0	1,015	40.82	.00	974.18	4.0%
011100 5298 OTHER CONTRACTUAL SERV	104	0	104	.00	.00	104.00	.0%
011100 5311 OFFICE SUPPLIES & MAT'	978	0	978	507.05	78.67	392.28	59.9%
011100 5329 OTHER OPERATING SUPPLI	1,500	0	1,500	.00	.00	1,500.00	.0%
011100 5418 INSURANCE PREMIUM	2,515	0	2,515	2,515.00	.00	.00	100.0%
011100 5442 WORKER'S COMP INSURANC	770	0	770	770.00	.00	.00	100.0%
TOTAL YOUTH SERVICES	259,598	0	259,598	108,517.27	78.67	151,002.06	41.8%
TOTAL YOUTH SERVICES	259,598	0	259,598	108,517.27	78.67	151,002.06	41.8%
012 REGISTRAR OF VOTERS							
011210 ADMINISTRATION							
011210 5110 WAGES & SALARY-REGULAR	162,346	0	162,346	64,689.69	.00	97,656.31	39.8%

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011210 5120	WAGES & SALARY-OVERTIM	1,000	0	1,000	1,013.55	.00	-13.55	101.4%
011210 5130	WAGES & SALARY-TEMPORA	72,029	0	72,029	93,839.51	.00	-21,810.51	130.3%
011210 5140	WAGES & SALARY-PART TI	45,600	0	45,600	22,195.63	.00	23,404.37	48.7%
011210 5150	LONGEVITY	1,115	0	1,115	1,115.00	.00	.00	100.0%
011210 5211	POSTAGE,BOX RENT,ETC.	18,750	0	18,750	2,654.87	.00	16,095.13	14.2%
011210 5221	PRINTING & DUPLICATION	11,750	0	11,750	267.10	.00	11,482.90	2.3%
011210 5227	MAP PRINTING	200	0	200	.00	.00	200.00	.0%
011210 5231	PUBL OF NOTICES & REPO	200	0	200	.00	.00	200.00	.0%
011210 5233	SUBSCRIPTION-NEWSPAPER	300	0	300	.00	.00	300.00	.0%
011210 5235	MEMBERSHIPS & DUES	300	0	300	157.00	.00	143.00	52.3%
011210 5245	TELEPHONE	6,400	0	6,400	5,821.98	.00	578.02	91.0%
011210 5262	OTHER MACHINERY-EQUIP	11,350	0	11,350	10,879.04	.00	470.96	95.9%
011210 5281	MILEAGE REIMBURSEMENT	700	0	700	182.16	.00	517.84	26.0%
011210 5286	BUSINESS EXPENSE	2,050	0	2,050	262.74	.00	1,787.26	12.8%
011210 5294	MACHINERY,EQUIPMENT RE	1,300	0	1,300	468.43	779.57	52.00	96.0%
011210 5295	SEMINAR&CONFERENCE FEE	850	0	850	150.00	.00	700.00	17.6%
011210 5298	OTHER CONTRACTUAL SERV	4,700	0	4,700	4,695.00	.00	5.00	99.9%
011210 5311	OFFICE SUPPLIES & MAT'	3,700	0	3,700	898.80	1,151.56	1,649.64	55.4%
011210 5328	EDUCATIONAL SUPPLIES	300	0	300	.00	.00	300.00	.0%
011210 532A	ELECTION SUPPLIES	15,725	0	15,725	7,285.80	.00	8,439.20	46.3%
011210 5418	INSURANCE PREMIUM	3,084	0	3,084	3,084.00	.00	.00	100.0%
011210 5421	BUILDING&OFFICE RENTAL	800	0	800	.00	.00	800.00	.0%
011210 5442	WORKER'S COMP INSURANC	878	0	878	878.00	.00	.00	100.0%
011210 5729	OTHER EQUIPMENT & MACH	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL ADMINISTRATION		366,427	0	366,427	220,538.30	1,931.13	143,957.57	60.7%
TOTAL REGISTRAR OF VOTERS		366,427	0	366,427	220,538.30	1,931.13	143,957.57	60.7%

013 FINANCE

011310 OFFICE OF DIRECTOR

011310 5110	WAGES & SALARY-REGULAR	144,621	0	144,621	59,455.33	.00	85,165.67	41.1%
011310 5121	WAGES & SALARY-PREMIUM	0	0	0	723.00	.00	-723.00	100.0%
011310 5150	LONGEVITY	475	0	475	475.00	.00	.00	100.0%
011310 5211	POSTAGE,BOX RENT,ETC.	0	1	1	.64	.00	.00	100.0%
011310 5233	SUBSCRIPTION-NEWSPAPER	133	0	133	.00	.00	133.00	.0%
011310 5235	MEMBERSHIPS & DUES	300	0	300	65.00	.00	235.00	21.7%
011310 5253	ACCOUNTING,AUDITING SE	50,000	0	50,000	21,000.00	.00	29,000.00	42.0%
011310 5281	MILEAGE REIMBURSEMENT	508	0	508	404.47	.00	103.53	79.6%

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ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011310 5286	BUSINESS EXPENSE	750	0	750	695.08	.00	54.92	92.7%
011310 5295	SEMINAR&CONFERENCE FEE	1,500	0	1,500	285.00	.00	1,215.00	19.0%
011310 5418	INSURANCE PREMIUM	1,906	0	1,906	1,906.00	.00	.00	100.0%
011310 5442	WORKER'S COMP INSURANC	457	0	457	457.00	.00	.00	100.0%
	TOTAL OFFICE OF DIRECTOR	200,650	1	200,651	85,466.52	.00	115,184.12	42.6%
011320 TAX ASSESSOR								
011320 5110	WAGES & SALARY-REGULAR	736,107	0	736,107	268,692.62	.00	467,414.38	36.5%
011320 5120	WAGES & SALARY-OVERTIM	7,158	0	7,158	668.82	.00	6,489.18	9.3%
011320 5140	WAGES & SALARY-PART TI	13,125	0	13,125	2,990.40	.00	10,134.60	22.8%
011320 5150	LONGEVITY	3,875	0	3,875	3,875.00	.00	.00	100.0%
011320 5211	POSTAGE,BOX RENT,ETC.	5,692	0	5,692	1,368.05	.00	4,323.95	24.0%
011320 5221	PRINTING & DUPLICATION	11,575	0	11,575	1,282.52	27.73	10,264.75	11.3%
011320 5231	PUBL OF NOTICES & REPO	1,600	0	1,600	.00	.00	1,600.00	.0%
011320 5233	SUBSCRIPTION-NEWSPAPER	2,334	0	2,334	290.00	.00	2,044.00	12.4%
011320 5235	MEMBERSHIPS & DUES	2,910	0	2,910	.00	.00	2,910.00	.0%
011320 5237	ADVERTISING	175	0	175	.00	.00	175.00	.0%
011320 5245	TELEPHONE	1,389	0	1,389	330.99	.00	1,058.01	23.8%
011320 5253	ACCOUNTING,AUDITING SE	20,000	0	20,000	.00	.00	20,000.00	.0%
011320 5258	OTHER PROFESSIONAL SER	9,375	0	9,375	250.00	.00	9,125.00	2.7%
011320 5263	FURNITUR,OFFICE MACH R	2,905	0	2,905	.00	.00	2,905.00	.0%
011320 5272	TRAINING AND EDUCATION	2,720	0	2,720	575.00	.00	2,145.00	21.1%
011320 5281	MILEAGE REIMBURSEMENT	550	0	550	.00	.00	550.00	.0%
011320 5286	BUSINESS EXPENSE	600	0	600	.00	.00	600.00	.0%
011320 5295	SEMINAR&CONFERENCE FEE	870	0	870	.00	.00	870.00	.0%
011320 5311	OFFICE SUPPLIES & MAT'	5,263	0	5,263	855.01	1,417.99	2,990.00	43.2%
011320 5418	INSURANCE PREMIUM	3,456	0	3,456	3,456.00	.00	.00	100.0%
011320 5442	WORKER'S COMP INSURANC	2,495	0	2,495	2,495.00	.00	.00	100.0%
011320 5461	CENTRALIZED FUEL	1,324	0	1,324	264.00	.00	1,060.00	19.9%
011320 5462	CENTRALIZED FLEET MAIN	476	0	476	3,280.32	.00	-2,804.32	689.1%
	TOTAL TAX ASSESSOR	835,974	0	835,974	290,673.73	1,445.72	543,854.55	34.9%
011321 TAX ASSESSOR REVALUATION								
011321 5211	POSTAGE,BOX RENT,ETC.	1,175	0	1,175	.00	.00	1,175.00	.0%
011321 5221	PRINTING & DUPLICATION	1,100	0	1,100	221.76	.00	878.24	20.2%
011321 5258	OTHER PROFESSIONAL SER	3,250	160,457	163,707	110,794.00	.00	52,913.00	67.7%

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011321 5311	OFFICE SUPPLIES & MAT'	950	0	950	12.56	.00	937.44	1.3%
	TOTAL TAX ASSESSOR REVALUATION	6,475	160,457	166,932	111,028.32	.00	55,903.68	66.5%
011330 TAX COLLECTOR								
011330 5110	WAGES & SALARY-REGULAR	592,677	0	592,677	234,973.72	.00	357,703.28	39.6%
011330 5120	WAGES & SALARY-OVERTIM	12,471	0	12,471	9,586.76	.00	2,884.24	76.9%
011330 5130	WAGES & SALARY-TEMPORA	6,204	0	6,204	2,228.40	.00	3,975.60	35.9%
011330 5150	LONGEVITY	4,575	0	4,575	4,545.00	.00	30.00	99.3%
011330 5211	POSTAGE,BOX RENT,ETC.	85,336	0	85,336	10,808.38	.00	74,527.62	12.7%
011330 5221	PRINTING & DUPLICATION	60,176	0	60,176	15,640.08	.00	44,535.92	26.0%
011330 5231	PUBL OF NOTICES & REPO	2,632	0	2,632	.00	.00	2,632.00	.0%
011330 5235	MEMBERSHIPS & DUES	280	0	280	280.00	.00	.00	100.0%
011330 5245	TELEPHONE	1,000	0	1,000	266.30	.00	733.70	26.6%
011330 5258	OTHER PROFESSIONAL SER	71,350	0	71,350	44,808.17	3,855.40	22,686.43	68.2%
011330 5259	PROFESSIONAL SERVICES	1,500	3,500	5,000	4,265.91	.00	734.09	85.3%
011330 5272	TRAINING AND EDUCATION	410	0	410	.00	.00	410.00	.0%
011330 5281	MILEAGE REIMBURSEMENT	2,030	0	2,030	1,455.35	.00	574.65	71.7%
011330 5286	BUSINESS EXPENSE	600	0	600	30.00	.00	570.00	5.0%
011330 5294	MACHINERY,EQUIPMENT RE	900	0	900	291.92	608.08	.00	100.0%
011330 5295	SEMINAR&CONFERENCE FEE	2,052	0	2,052	1,562.00	.00	490.00	76.1%
011330 5311	OFFICE SUPPLIES & MAT'	5,158	0	5,158	951.33	2,588.77	1,617.90	68.6%
011330 5418	INSURANCE PREMIUM	3,319	0	3,319	3,319.00	.00	.00	100.0%
011330 5442	WORKER'S COMP INSURANC	1,941	0	1,941	1,941.00	.00	.00	100.0%
	TOTAL TAX COLLECTOR	854,611	3,500	858,111	336,953.32	7,052.25	514,105.43	40.1%
011340 ACCOUNTING & TREASURY								
011340 5110	WAGES & SALARY-REGULAR	645,796	0	645,796	238,876.01	.00	406,919.99	37.0%
011340 5120	WAGES & SALARY-OVERTIM	7,161	0	7,161	2,162.57	.00	4,998.43	30.2%
011340 5150	LONGEVITY	3,740	0	3,740	3,740.00	.00	.00	100.0%
011340 5211	POSTAGE,BOX RENT,ETC.	7,168	0	7,168	5,450.15	.00	1,717.85	76.0%
011340 5225	TYPING SERVICES	2,080	0	2,080	370.00	.00	1,710.00	17.8%
011340 5233	SUBSCRIPTION-NEWSPAPER	1,000	0	1,000	.00	.00	1,000.00	.0%
011340 5235	MEMBERSHIPS & DUES	380	0	380	130.00	.00	250.00	34.2%
011340 5245	TELEPHONE	800	0	800	173.41	.00	626.59	21.7%
011340 5258	OTHER PROFESSIONAL SER	79,670	-4,585	75,085	27,700.14	.00	47,384.86	36.9%
011340 5281	MILEAGE REIMBURSEMENT	284	0	284	143.36	.00	140.64	50.5%

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011340 5294 MACHINERY,EQUIPMENT RE	4,980	0	4,980	2,092.63	.00	2,887.37	42.0%
011340 5295 SEMINAR&CONFERENCE FEE	2,900	0	2,900	.00	.00	2,900.00	.0%
011340 5311 OFFICE SUPPLIES & MAT'	13,765	0	13,765	6,227.84	1,561.08	5,976.08	56.6%
011340 5418 INSURANCE PREMIUM	2,740	0	2,740	2,740.00	.00	.00	100.0%
011340 5442 WORKER'S COMP INSURANC	2,075	0	2,075	2,075.00	.00	.00	100.0%
011340 5741 IT HARDWARE	0	4,585	4,585	4,585.00	.00	.00	100.0%
TOTAL ACCOUNTING & TREASURY	774,539	0	774,539	296,466.11	1,561.08	476,511.81	38.5%
011350 MANAGEMENT & BUDGETS							
011350 5110 WAGES & SALARY-REGULAR	386,652	0	386,652	155,743.10	.00	230,908.90	40.3%
011350 5120 WAGES & SALARY-OVERTIM	1,000	0	1,000	.00	.00	1,000.00	.0%
011350 5121 WAGES & SALARY-PREMIUM	0	0	0	662.00	.00	-662.00	100.0%
011350 5150 LONGEVITY	1,095	0	1,095	1,095.00	.00	.00	100.0%
011350 5211 POSTAGE,BOX RENT,ETC.	812	-1	811	61.82	.00	749.54	7.6%
011350 5221 PRINTING & DUPLICATION	850	0	850	726.81	.00	123.19	85.5%
011350 5225 TYPING SERVICES	1,560	0	1,560	620.00	.00	940.00	39.7%
011350 5235 MEMBERSHIPS & DUES	300	0	300	.00	.00	300.00	.0%
011350 5245 TELEPHONE	375	0	375	86.42	.00	288.58	23.0%
011350 5258 OTHER PROFESSIONAL SER	635	0	635	635.00	.00	.00	100.0%
011350 5281 MILEAGE REIMBURSEMENT	371	0	371	491.83	.00	-120.83	132.6%
011350 5286 BUSINESS EXPENSE	400	0	400	.00	.00	400.00	.0%
011350 5294 MACHINERY,EQUIPMENT RE	7,000	0	7,000	3,110.65	.00	3,889.35	44.4%
011350 5295 SEMINAR&CONFERENCE FEE	2,700	0	2,700	334.50	.00	2,365.50	12.4%
011350 5311 OFFICE SUPPLIES & MAT'	2,000	0	2,000	458.66	.00	1,541.34	22.9%
011350 5418 INSURANCE PREMIUM	2,444	0	2,444	2,444.00	.00	.00	100.0%
011350 5442 WORKER'S COMP INSURANC	1,223	0	1,223	1,223.00	.00	.00	100.0%
TOTAL MANAGEMENT & BUDGETS	409,417	-1	409,416	167,692.79	.00	241,723.57	41.0%
011361 PURCHASING OFFICE							
011361 5110 WAGES & SALARY-REGULAR	251,650	0	251,650	100,274.46	.00	151,375.54	39.8%
011361 5120 WAGES & SALARY-OVERTIM	0	50	50	36.65	.00	13.35	73.3%
011361 5140 WAGES & SALARY-PART TI	65,587	0	65,587	5,997.01	.00	59,589.99	9.1%
011361 5150 LONGEVITY	1,800	0	1,800	1,800.00	.00	.00	100.0%
011361 5211 POSTAGE,BOX RENT,ETC.	2,800	0	2,800	19.98	295.12	2,484.90	11.3%
011361 5234 SUBSCRIPTION-TAX,LAW	345	0	345	170.00	.00	175.00	49.3%
011361 5235 MEMBERSHIPS & DUES	420	0	420	345.00	.00	75.00	82.1%

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ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011361 5237	ADVERTISING	5,455	0	5,455	2,091.92	3,150.58	212.50	96.1%
011361 5272	TRAINING AND EDUCATION	100	0	100	.00	.00	100.00	.0%
011361 5281	MILEAGE REIMBURSEMENT	30	0	30	.00	.00	30.00	.0%
011361 5311	OFFICE SUPPLIES & MAT'	990	0	990	.00	600.00	390.00	60.6%
011361 5418	INSURANCE PREMIUM	2,763	0	2,763	2,763.00	.00	.00	100.0%
011361 5442	WORKER'S COMP INSURANC	845	0	845	845.00	.00	.00	100.0%
011361 5461	CENTRALIZED FUEL	900	0	900	411.48	.00	488.52	45.7%
011361 5462	CENTRALIZED FLEET MAIN	0	0	0	89.00	.00	-89.00	100.0%
TOTAL PURCHASING OFFICE		333,685	50	333,735	114,843.50	4,045.70	214,845.80	35.6%
011362 CENTRAL SERVICES								
011362 5226	CENTRAL PRINTING SERVI	2,800	0	2,800	.00	.00	2,800.00	.0%
011362 5245	TELEPHONE	4,000	0	4,000	4,295.89	.00	-295.89	107.4%
011362 5259	PROFESSIONAL SERVICES	58,397	0	58,397	23,696.85	23,910.89	10,789.26	81.5%
011362 5263	FURNITUR,OFFICE MACH R	800	0	800	.00	.00	800.00	.0%
011362 5294	MACHINERY,EQUIPMENT RE	9,750	0	9,750	2,435.80	7,293.80	20.40	99.8%
011362 5329	OTHER OPERATING SUPPLI	5,600	-50	5,550	-4,136.54	2,922.29	6,764.25	21.9%
TOTAL CENTRAL SERVICES		81,347	-50	81,297	26,292.00	34,126.98	20,878.02	74.3%
TOTAL FINANCE		3,496,698	163,957	3,660,655	1,429,416.29	48,231.73	2,183,006.98	40.4%
020 HEALTH								
012011 ADMINISTRATION								
012011 5110	WAGES & SALARY-REGULAR	229,674	0	229,674	93,032.15	.00	136,641.85	40.5%
012011 5120	WAGES & SALARY-OVERTIM	200	0	200	.00	.00	200.00	.0%
012011 5140	WAGES & SALARY-PART TI	17,784	0	17,784	3,229.20	.00	14,554.80	18.2%
012011 5150	LONGEVITY	1,935	0	1,935	1,935.00	.00	.00	100.0%
012011 5211	POSTAGE,BOX RENT,ETC.	9,890	0	9,890	7,408.28	.00	2,481.72	74.9%
012011 5235	MEMBERSHIPS & DUES	1,050	0	1,050	871.90	.00	178.10	83.0%
012011 5237	ADVERTISING	4,000	0	4,000	3,622.65	.00	377.35	90.6%
012011 5245	TELEPHONE	9,135	0	9,135	3,785.57	.00	5,349.43	41.4%
012011 5258	OTHER PROFESSIONAL SER	1,500	0	1,500	1,362.06	.00	137.94	90.8%
012011 5262	OTHER MACHINERY-EQUIP	500	0	500	.00	.00	500.00	.0%
012011 5272	TRAINING AND EDUCATION	6,000	0	6,000	1,094.14	708.00	4,197.86	30.0%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
012011 5281 MILEAGE REIMBURSEMENT	6,090	0	6,090	131.15	.00	5,958.85	2.2%
012011 5294 MACHINERY,EQUIPMENT RE	4,200	0	4,200	730.39	2,170.49	1,299.12	69.1%
012011 5298 OTHER CONTRACTUAL SERV	2,277	0	2,277	450.44	1,412.89	413.67	81.8%
012011 5311 OFFICE SUPPLIES & MAT'	4,732	0	4,732	1,557.32	1,262.68	1,912.00	59.6%
012011 5328 EDUCATIONAL SUPPLIES	200	0	200	.00	.00	200.00	.0%
012011 5418 INSURANCE PREMIUM	21,807	0	21,807	21,807.00	.00	.00	100.0%
012011 5442 WORKER'S COMP INSURANC	777	0	777	777.00	.00	.00	100.0%
TOTAL ADMINISTRATION	321,751	0	321,751	141,794.25	5,554.06	174,402.69	45.8%
012012 BUILDING MAINTENANCE							
012012 5241 ELECTRIC	39,624	-800	38,824	9,297.61	.00	29,526.39	23.9%
012012 5242 WATER	757	800	1,557	965.99	.00	591.01	62.0%
012012 5244 GAS	675	0	675	190.13	.00	484.87	28.2%
012012 5266 BUILDINGS	49,334	0	49,334	16,444.68	32,889.32	.00	100.0%
012012 5267 PLUMBING,HEAT,ELECT.SE	5,000	0	5,000	938.00	3,150.00	912.00	81.8%
012012 5269 OTHER REPAIR-MAINTENAN	2,000	0	2,000	1,006.07	.00	993.93	50.3%
012012 5296 SECURITY SYSTEMS	5,930	0	5,930	1,604.91	3,895.09	430.00	92.7%
012012 5561 BUILDINGS/RENOVATIONS	0	4,917	4,917	862.18	.00	4,054.69	17.5%
TOTAL BUILDING MAINTENANCE	103,320	4,917	108,237	31,309.57	39,934.41	36,992.89	65.8%
012020 ENVIRO HEALTH & HOUSING							
012020 5110 WAGES & SALARY-REGULAR	687,669	0	687,669	271,849.45	.00	415,819.55	39.5%
012020 5120 WAGES & SALARY-OVERTIM	4,000	0	4,000	3,579.33	.00	420.67	89.5%
012020 5140 WAGES & SALARY-PART TI	29,113	0	29,113	10,658.48	.00	18,454.52	36.6%
012020 5150 LONGEVITY	4,220	0	4,220	4,220.00	.00	.00	100.0%
012020 5214 MESSENGER&DELIVERY SER	4,000	0	4,000	320.00	.00	3,680.00	8.0%
012020 5233 SUBSCRIPTION-NEWSPAPER	213	0	213	.00	.00	213.00	.0%
012020 5258 OTHER PROFESSIONAL SER	14,000	0	14,000	396.61	.00	13,603.39	2.8%
012020 5281 MILEAGE REIMBURSEMENT	22,584	0	22,584	9,554.51	.00	13,029.49	42.3%
012020 5311 OFFICE SUPPLIES & MAT'	3,500	0	3,500	1,577.08	1,496.16	426.76	87.8%
012020 5322 CHEMICAL,LAB,MEDICAL S	2,800	0	2,800	477.12	2,126.88	196.00	93.0%
012020 5442 WORKER'S COMP INSURANC	2,280	0	2,280	2,280.00	.00	.00	100.0%
012020 5613 CONDEMNATION	10,000	0	10,000	.00	.00	10,000.00	.0%
012020 5617 OTHER GRANTS,CONTRIBUT	43,000	0	43,000	7,870.00	.00	35,130.00	18.3%
TOTAL ENVIRO HEALTH & HOUSING	827,379	0	827,379	312,782.58	3,623.04	510,973.38	38.2%

012023 SEALER WEIGHTS & MEASURES

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ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
012023 5110	WAGES & SALARY-REGULAR	65,187	0	65,187	25,974.94	.00	39,212.06	39.8%
012023 5120	WAGES & SALARY-OVERTIM	604	0	604	449.57	.00	154.43	74.4%
012023 5150	LONGEVITY	830	0	830	830.00	.00	.00	100.0%
012023 5235	MEMBERSHIPS & DUES	100	0	100	75.00	.00	25.00	75.0%
012023 5329	OTHER OPERATING SUPPLI	100	0	100	.00	.00	100.00	.0%
012023 5333	MACHINERY&EQUIPMENT PA	100	0	100	.00	.00	100.00	.0%
012023 5442	WORKER'S COMP INSURANC	210	0	210	210.00	.00	.00	100.0%
	TOTAL SEALER WEIGHTS & MEASURES	67,131	0	67,131	27,539.51	.00	39,591.49	41.0%
012030 MEDICAL & EDUCATION SERVICES								
012030 5110	WAGES & SALARY-REGULAR	87,330	0	87,330	34,798.23	.00	52,531.77	39.8%
012030 5120	WAGES & SALARY-OVERTIM	600	0	600	167.30	.00	432.70	27.9%
012030 5235	MEMBERSHIPS & DUES	405	0	405	40.00	.00	365.00	9.9%
012030 5258	OTHER PROFESSIONAL SER	0	15,000	15,000	.00	.00	15,000.00	.0%
012030 5281	MILEAGE REIMBURSEMENT	761	0	761	158.75	.00	602.25	20.9%
012030 5328	EDUCATIONAL SUPPLIES	995	0	995	.00	.00	995.00	.0%
012030 5442	WORKER'S COMP INSURANC	277	0	277	277.00	.00	.00	100.0%
	TOTAL MEDICAL & EDUCATION SERVICES	90,368	15,000	105,368	35,441.28	.00	69,926.72	33.6%
012050 LABORATORY								
012050 5110	WAGES & SALARY-REGULAR	87,330	0	87,330	34,798.19	.00	52,531.81	39.8%
012050 5120	WAGES & SALARY-OVERTIM	800	0	800	.00	.00	800.00	.0%
012050 5140	WAGES & SALARY-PART TI	45,654	0	45,654	20,156.08	.00	25,497.92	44.1%
012050 5150	LONGEVITY	610	0	610	610.00	.00	.00	100.0%
012050 5235	MEMBERSHIPS & DUES	1,300	0	1,300	49.00	.00	1,251.00	3.8%
012050 5258	OTHER PROFESSIONAL SER	1,554	0	1,554	.00	.00	1,554.00	.0%
012050 5262	OTHER MACHINERY-EQUIP	976	0	976	99.23	.00	876.77	10.2%
012050 5281	MILEAGE REIMBURSEMENT	254	0	254	.00	.00	254.00	.0%
012050 5311	OFFICE SUPPLIES & MAT'	2,060	0	2,060	168.41	1,331.59	560.00	72.8%
012050 5322	CHEMICAL,LAB,MEDICAL S	11,350	0	11,350	583.56	7,416.44	3,350.00	70.5%
012050 5329	OTHER OPERATING SUPPLI	11,350	0	11,350	4,301.01	5,063.30	1,985.69	82.5%
012050 5442	WORKER'S COMP INSURANC	427	0	427	427.00	.00	.00	100.0%
	TOTAL LABORATORY	163,665	0	163,665	61,192.48	13,811.33	88,661.19	45.8%
012063 SENIOR SVCS COORD COUNCIL								
012063 5211	POSTAGE,BOX RENT,ETC.	1,218	0	1,218	.00	.00	1,218.00	.0%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
012063 5221 PRINTING & DUPLICATION	1,903	0	1,903	248.77	.00	1,654.23	13.1%
012063 5245 TELEPHONE	1,827	0	1,827	393.16	.00	1,433.84	21.5%
012063 5253 ACCOUNTING,AUDITING SE	1,086	0	1,086	.00	.00	1,086.00	.0%
012063 5263 FURNITUR,OFFICE MACH R	791	0	791	.00	.00	791.00	.0%
012063 5272 TRAINING AND EDUCATION	1,069	0	1,069	1,069.00	.00	.00	100.0%
012063 5281 MILEAGE REIMBURSEMENT	1,472	0	1,472	.00	.00	1,472.00	.0%
012063 5298 OTHER CONTRACTUAL SERV	106,031	0	106,031	36,340.00	.00	69,691.00	34.3%
012063 5311 OFFICE SUPPLIES & MAT'	1,377	0	1,377	152.89	.00	1,224.11	11.1%
012063 5412 GENERAL LIABILITY	1,997	0	1,997	.00	.00	1,997.00	.0%
TOTAL SENIOR SVCS COORD COUNCIL	118,771	0	118,771	38,203.82	.00	80,567.18	32.2%
012070 PREVENTABLE DISEASES							
012070 5110 WAGES & SALARY-REGULAR	211,414	0	211,414	84,241.72	.00	127,172.28	39.8%
012070 5140 WAGES & SALARY-PART TI	52,000	0	52,000	11,919.12	.00	40,080.88	22.9%
012070 5150 LONGEVITY	1,100	0	1,100	1,100.00	.00	.00	100.0%
012070 5216 OTHER COMMUNICATION&TR	350	0	350	79.00	.00	271.00	22.6%
012070 5251 MEDICAL,DENTAL,VETERIN	2,300	0	2,300	895.00	.00	1,405.00	38.9%
012070 5273 OTHER	878	0	878	.00	.00	878.00	.0%
012070 5276 PURCHASE OF UNIFORMS/C	500	0	500	99.22	.00	400.78	19.8%
012070 5281 MILEAGE REIMBURSEMENT	1,117	0	1,117	.00	.00	1,117.00	.0%
012070 5311 OFFICE SUPPLIES & MAT'	2,544	0	2,544	149.80	850.20	1,544.00	39.3%
012070 5322 CHEMICAL,LAB,MEDICAL S	135,000	0	135,000	65,724.43	52,275.57	17,000.00	87.4%
012070 5442 WORKER'S COMP INSURANC	833	0	833	833.00	.00	.00	100.0%
TOTAL PREVENTABLE DISEASES	408,036	0	408,036	165,041.29	53,125.77	189,868.94	53.5%
TOTAL HEALTH	2,100,421	19,917	2,120,338	813,304.78	116,048.61	1,190,984.48	43.8%
030 POLICE DEPARTMENT							
013010 ADMINISTRATION							
013010 5110 WAGES & SALARY-REGULAR	432,037	0	432,037	169,483.78	.00	262,553.22	39.2%
013010 5120 WAGES & SALARY-OVERTIM	0	0	0	13.11	.00	-13.11	100.0%
013010 5121 WAGES & SALARY-PREMIUM	1,000	0	1,000	1,000.00	.00	.00	100.0%
013010 5150 LONGEVITY	2,355	0	2,355	2,355.00	.00	.00	100.0%
013010 5225 TYPING SERVICES	675	0	675	240.00	360.00	75.00	88.9%

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ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013010 5233	SUBSCRIPTION-NEWSPAPER	790	0	790	686.40	.00	103.60	86.9%
013010 5235	MEMBERSHIPS & DUES	1,800	0	1,800	944.00	.00	856.00	52.4%
013010 5281	MILEAGE REIMBURSEMENT	1,500	0	1,500	1,020.96	.00	479.04	68.1%
013010 5286	BUSINESS EXPENSE	1,500	0	1,500	1,368.50	.00	131.50	91.2%
013010 5294	MACHINERY,EQUIPMENT RE	1,248	0	1,248	498.68	749.32	.00	100.0%
013010 5295	SEMINAR&CONFERENCE FEE	5,000	0	5,000	.00	.00	5,000.00	.0%
013010 5311	OFFICE SUPPLIES & MAT'	950	0	950	.00	.00	950.00	.0%
013010 5418	INSURANCE PREMIUM	222,875	0	222,875	222,875.00	.00	.00	100.0%
013010 5442	WORKER'S COMP INSURANC	26,738	0	26,738	26,738.00	.00	.00	100.0%
TOTAL ADMINISTRATION		698,468	0	698,468	427,223.43	1,109.32	270,135.25	61.3%
013022 UNIFORM PATROL								
013022 5110	WAGES & SALARY-REGULAR	7,940,102	0	7,940,102	2,992,884.54	.00	4,947,217.46	37.7%
013022 5111	SALARY ADJUSTMENT	-118,070	0	-118,070	.00	.00	-118,070.00	.0%
013022 5120	WAGES & SALARY-OVERTIM	1,076,788	0	1,076,788	734,536.90	.00	342,251.10	68.2%
013022 5121	WAGES & SALARY-PREMIUM	306,000	0	306,000	165,360.92	.00	140,639.08	54.0%
013022 5150	LONGEVITY	19,950	0	19,950	22,240.00	.00	-2,290.00	111.5%
013022 5286	BUSINESS EXPENSE	200	0	200	100.00	.00	100.00	50.0%
013022 5292	BOARDING PRISONERS	15,000	0	15,000	5,175.40	1,933.30	7,891.30	47.4%
013022 5294	MACHINERY,EQUIPMENT RE	5,112	0	5,112	1,948.25	3,163.75	.00	100.0%
013022 5329	OTHER OPERATING SUPPLI	2,600	0	2,600	300.00	.00	2,300.00	11.5%
013022 5442	WORKER'S COMP INSURANC	600,820	0	600,820	600,820.00	.00	.00	100.0%
TOTAL UNIFORM PATROL		9,848,502	0	9,848,502	4,523,366.01	5,097.05	5,320,038.94	46.0%
013023 MARINE PATROL								
013023 5110	WAGES & SALARY-REGULAR	216,551	0	216,551	62,175.94	.00	154,375.06	28.7%
013023 5120	WAGES & SALARY-OVERTIM	15,750	0	15,750	8,450.71	.00	7,299.29	53.7%
013023 5121	WAGES & SALARY-PREMIUM	3,400	0	3,400	2,060.75	.00	1,339.25	60.6%
013023 5150	LONGEVITY	1,220	0	1,220	1,220.00	.00	.00	100.0%
013023 5241	ELECTRIC	4,731	0	4,731	895.15	.00	3,835.85	18.9%
013023 5246	HEATING FUELS	3,800	0	3,800	473.57	.00	3,326.43	12.5%
013023 5251	MEDICAL,DENTAL,VETERIN	800	0	800	.00	.00	800.00	.0%
013023 5269	OTHER REPAIR-MAINTENAN	5,000	0	5,000	2,946.29	.00	2,053.71	58.9%
013023 5297	STORAGE	10,800	0	10,800	.00	.00	10,800.00	.0%
013023 5324	HOUSEHOLD&JANITORIAL S	650	0	650	.00	.00	650.00	.0%
013023 5326	CLOTHING AND UNIFORMS	1,015	0	1,015	76.57	.00	938.43	7.5%

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ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013023 5331	AUTOMOTIVE FUEL&FLUIDS	9,000	0	9,000	2,255.42	3,200.00	3,544.58	60.6%
013023 5333	MACHINERY&EQUIPMENT PA	6,000	0	6,000	4,519.83	2,000.00	-519.83	108.7%
013023 5442	WORKER'S COMP INSURANC	14,576	0	14,576	14,576.00	.00	.00	100.0%
	TOTAL MARINE PATROL	293,293	0	293,293	99,650.23	5,200.00	188,442.77	35.7%
013024 K-9 UNIT								
013024 5110	WAGES & SALARY-REGULAR	302,804	0	302,804	119,799.19	.00	183,004.81	39.6%
013024 5120	WAGES & SALARY-OVERTIM	2,500	0	2,500	224.06	.00	2,275.94	9.0%
013024 5121	WAGES & SALARY-PREMIUM	14,000	0	14,000	3,701.02	.00	10,298.98	26.4%
013024 5150	LONGEVITY	975	0	975	975.00	.00	.00	100.0%
013024 5251	MEDICAL,DENTAL,VETERIN	2,500	0	2,500	1,721.28	.00	778.72	68.9%
013024 5273	OTHER	4,320	0	4,320	1,800.00	.00	2,520.00	41.7%
013024 5329	OTHER OPERATING SUPPLI	1,300	0	1,300	.00	.00	1,300.00	.0%
013024 5442	WORKER'S COMP INSURANC	24,959	0	24,959	24,959.00	.00	.00	100.0%
	TOTAL K-9 UNIT	353,358	0	353,358	153,179.55	.00	200,178.45	43.3%
013025 EMERGENCY SERVICE UNIT								
013025 5120	WAGES & SALARY-OVERTIM	15,750	0	15,750	8,532.31	.00	7,217.69	54.2%
013025 5121	WAGES & SALARY-PREMIUM	650	0	650	159.00	.00	491.00	24.5%
013025 5235	MEMBERSHIPS & DUES	220	0	220	.00	.00	220.00	.0%
013025 5322	CHEMICAL,LAB,MEDICAL S	0	700	700	.00	.00	700.00	.0%
013025 5326	CLOTHING AND UNIFORMS	1,500	0	1,500	.00	.00	1,500.00	.0%
013025 5327	FIREARM SUPPLIES	0	700	700	539.02	.00	160.98	77.0%
013025 5329	OTHER OPERATING SUPPLI	1,400	-1,400	0	.00	.00	.00	.0%
013025 5442	WORKER'S COMP INSURANC	998	0	998	998.00	.00	.00	100.0%
	TOTAL EMERGENCY SERVICE UNIT	20,518	0	20,518	10,228.33	.00	10,289.67	49.9%
013026 COMMUNITY POLICING								
013026 5110	WAGES & SALARY-REGULAR	499,199	0	499,199	201,850.30	.00	297,348.70	40.4%
013026 5120	WAGES & SALARY-OVERTIM	2,000	0	2,000	2,216.33	.00	-216.33	110.8%
013026 5121	WAGES & SALARY-PREMIUM	11,000	0	11,000	6,019.52	.00	4,980.48	54.7%
013026 5150	LONGEVITY	2,330	0	2,330	1,810.00	.00	520.00	77.7%

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ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013026 5269	OTHER REPAIR-MAINTENAN	2,000	0	2,000	.00	.00	2,000.00	.0%
013026 5326	CLOTHING AND UNIFORMS	500	0	500	.00	.00	500.00	.0%
013026 5333	MACHINERY&EQUIPMENT PA	1,500	0	1,500	252.71	.00	1,247.29	16.8%
013026 5442	WORKER'S COMP INSURANC	33,384	0	33,384	33,384.00	.00	.00	100.0%
	TOTAL COMMUNITY POLICING	551,913	0	551,913	245,532.86	.00	306,380.14	44.5%
013030 DETECTIVE BUREAU								
013030 5110	WAGES & SALARY-REGULAR	1,392,953	0	1,392,953	587,245.23	.00	805,707.77	42.2%
013030 5120	WAGES & SALARY-OVERTIM	181,000	0	181,000	54,269.77	.00	126,730.23	30.0%
013030 5121	WAGES & SALARY-PREMIUM	34,000	0	34,000	21,450.79	.00	12,549.21	63.1%
013030 5150	LONGEVITY	5,735	0	5,735	6,980.00	.00	-1,245.00	121.7%
013030 5175	RETRO WAGE ADJUSTMENTS	0	0	0	72.01	.00	-72.01	100.0%
013030 5269	OTHER REPAIR-MAINTENAN	4,000	0	4,000	.00	.00	4,000.00	.0%
013030 5294	MACHINERY,EQUIPMENT RE	1,116	0	1,116	881.44	501.73	-267.17	123.9%
013030 5322	CHEMICAL,LAB,MEDICAL S	0	1,000	1,000	615.74	.00	384.26	61.6%
013030 5329	OTHER OPERATING SUPPLI	1,000	-1,000	0	.00	.00	.00	.0%
013030 5442	WORKER'S COMP INSURANC	99,088	0	99,088	99,088.00	.00	.00	100.0%
013030 5661	SUNDRY	5,000	0	5,000	5,000.00	.00	.00	100.0%
013030 5711	DESKS,CHAIRS,ETC.	600	0	600	.00	.00	600.00	.0%
	TOTAL DETECTIVE BUREAU	1,724,492	0	1,724,492	775,602.98	501.73	948,387.29	45.0%
013035 SPECIAL SERVICES								
013035 5110	WAGES & SALARY-REGULAR	597,207	0	597,207	236,402.07	.00	360,804.93	39.6%
013035 5120	WAGES & SALARY-OVERTIM	108,591	9,528	118,119	75,416.93	.00	42,702.00	63.8%
013035 5121	WAGES & SALARY-PREMIUM	16,300	0	16,300	11,433.09	.00	4,866.91	70.1%
013035 5150	LONGEVITY	1,735	0	1,735	1,735.00	.00	.00	100.0%
013035 5269	OTHER REPAIR-MAINTENAN	5,000	0	5,000	.00	.00	5,000.00	.0%
013035 5322	CHEMICAL,LAB,MEDICAL S	2,150	-1,000	1,150	846.40	.00	303.60	73.6%
013035 5327	FIREARM SUPPLIES	0	500	500	.00	.00	500.00	.0%
013035 5329	OTHER OPERATING SUPPLI	0	500	500	.00	.00	500.00	.0%
013035 5442	WORKER'S COMP INSURANC	34,744	0	34,744	34,744.00	.00	.00	100.0%
013035 5661	SUNDRY	15,000	0	15,000	10,000.00	.00	5,000.00	66.7%
	TOTAL SPECIAL SERVICES	780,727	9,528	790,255	370,577.49	.00	419,677.44	46.9%
013036 SPECIAL VICTIMS UNIT								
013036 5110	WAGES & SALARY-REGULAR	486,049	0	486,049	185,629.63	.00	300,419.37	38.2%

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ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013036 5120	WAGES & SALARY-OVERTIM	24,000	0	24,000	11,370.92	.00	12,629.08	47.4%
013036 5121	WAGES & SALARY-PREMIUM	9,200	0	9,200	6,633.01	.00	2,566.99	72.1%
013036 5150	LONGEVITY	2,640	0	2,640	1,495.00	.00	1,145.00	56.6%
013036 5269	OTHER REPAIR-MAINTENAN	4,600	0	4,600	.00	.00	4,600.00	.0%
013036 5328	EDUCATIONAL SUPPLIES	500	0	500	.00	.00	500.00	.0%
013036 5329	OTHER OPERATING SUPPLI	0	600	600	.00	.00	600.00	.0%
013036 5391	A-V EQUIPMENT	600	-600	0	.00	.00	.00	.0%
013036 5442	WORKER'S COMP INSURANC	32,111	0	32,111	32,111.00	.00	.00	100.0%
013036 5711	DESKS,CHAIRS,ETC.	2,555	0	2,555	.00	.00	2,555.00	.0%
013036 5741	IT HARDWARE	2,200	0	2,200	.00	.00	2,200.00	.0%
TOTAL SPECIAL VICTIMS UNIT		564,455	0	564,455	237,239.56	.00	327,215.44	42.0%

013037 IDENTIFICATION BUREAU

013037 5110	WAGES & SALARY-REGULAR	237,969	0	237,969	93,430.75	.00	144,538.25	39.3%
013037 5120	WAGES & SALARY-OVERTIM	5,000	0	5,000	954.41	.00	4,045.59	19.1%
013037 5121	WAGES & SALARY-PREMIUM	1,300	0	1,300	992.84	.00	307.16	76.4%
013037 5150	LONGEVITY	1,550	0	1,550	1,180.00	.00	370.00	76.1%
013037 5233	SUBSCRIPTION-NEWSPAPER	75	0	75	.00	.00	75.00	.0%
013037 5235	MEMBERSHIPS & DUES	450	0	450	100.00	.00	350.00	22.2%
013037 5262	OTHER MACHINERY-EQUIP	2,538	-2,400	138	.00	.00	138.00	.0%
013037 5294	MACHINERY,EQUIPMENT RE	1,236	0	1,236	500.23	735.80	-.03	100.0%
013037 5298	OTHER CONTRACTUAL SERV	14,107	0	14,107	1,811.35	6,000.00	6,295.65	55.4%
013037 5322	CHEMICAL,LAB,MEDICAL S	6,090	-700	5,390	1,017.39	.00	4,372.61	18.9%
013037 5329	OTHER OPERATING SUPPLI	1,800	800	2,600	.00	.00	2,600.00	.0%
013037 5393	PHOTOGRAPHIC SUPPLIES	1,200	800	2,000	.00	.00	2,000.00	.0%
013037 5442	WORKER'S COMP INSURANC	14,738	0	14,738	14,738.00	.00	.00	100.0%
013037 5742	IT SOFTWARE	1,440	0	1,440	.00	.00	1,440.00	.0%
TOTAL IDENTIFICATION BUREAU		289,493	-1,500	287,993	114,724.97	6,735.80	166,532.23	42.2%

013038 SCHOOL RESOURCE OFFICERS

013038 5110	WAGES & SALARY-REGULAR	431,750	0	431,750	174,740.83	.00	257,009.17	40.5%
013038 5120	WAGES & SALARY-OVERTIM	4,000	0	4,000	816.79	.00	3,183.21	20.4%
013038 5121	WAGES & SALARY-PREMIUM	4,400	0	4,400	4,774.58	.00	-374.58	108.5%
013038 5150	LONGEVITY	280	0	280	280.00	.00	.00	100.0%
013038 5295	SEMINAR&CONFERENCE FEE	2,500	0	2,500	.00	.00	2,500.00	.0%
013038 5328	EDUCATIONAL SUPPLIES	0	1,000	1,000	.00	.00	1,000.00	.0%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013038 5442 WORKER'S COMP INSURANC	27,047	0	27,047	27,047.00	.00	.00	100.0%
TOTAL SCHOOL RESOURCE OFFICERS	469,977	1,000	470,977	207,659.20	.00	263,317.80	44.1%
013040 TESTING & RECRUITING							
013040 5110 WAGES & SALARY-REGULAR	94,413	0	94,413	36,897.07	.00	57,515.93	39.1%
013040 5120 WAGES & SALARY-OVERTIM	4,200	0	4,200	4,354.97	.00	-154.97	103.7%
013040 5121 WAGES & SALARY-PREMIUM	700	0	700	565.91	.00	134.09	80.8%
013040 5150 LONGEVITY	460	0	460	460.00	.00	.00	100.0%
013040 5237 ADVERTISING	2,000	0	2,000	.00	.00	2,000.00	.0%
013040 5251 MEDICAL,DENTAL,VETERIN	12,750	0	12,750	3,601.00	.00	9,149.00	28.2%
013040 5258 OTHER PROFESSIONAL SER	30,600	0	30,600	180.00	.00	30,420.00	.6%
013040 5442 WORKER'S COMP INSURANC	6,127	0	6,127	6,127.00	.00	.00	100.0%
TOTAL TESTING & RECRUITING	151,250	0	151,250	52,185.95	.00	99,064.05	34.5%
013042 TRAINING							
013042 5110 WAGES & SALARY-REGULAR	144,488	0	144,488	56,466.63	.00	88,021.37	39.1%
013042 5120 WAGES & SALARY-OVERTIM	360,000	0	360,000	92,073.55	.00	267,926.45	25.6%
013042 5121 WAGES & SALARY-PREMIUM	4,200	0	4,200	2,436.28	.00	1,763.72	58.0%
013042 5150 LONGEVITY	785	0	785	785.00	.00	.00	100.0%
013042 5221 PRINTING & DUPLICATION	1,720	0	1,720	.00	.00	1,720.00	.0%
013042 5234 SUBSCRIPTION-TAX,LAW	1,800	0	1,800	.00	.00	1,800.00	.0%
013042 5235 MEMBERSHIPS & DUES	2,825	0	2,825	500.00	.00	2,325.00	17.7%
013042 5269 OTHER REPAIR-MAINTENAN	1,100	0	1,100	450.00	.00	650.00	40.9%
013042 5272 TRAINING AND EDUCATION	14,000	0	14,000	10,061.00	.00	3,939.00	71.9%
013042 5286 BUSINESS EXPENSE	2,000	0	2,000	120.00	.00	1,880.00	6.0%
013042 5298 OTHER CONTRACTUAL SERV	4,000	0	4,000	.00	.00	4,000.00	.0%
013042 5311 OFFICE SUPPLIES & MAT'	2,400	-1,500	900	.00	.00	900.00	.0%
013042 5323 FOOD	1,000	0	1,000	13.60	.00	986.40	1.4%
013042 5327 FIREARM SUPPLIES	30,000	2,350	32,350	28,086.97	.00	4,263.03	86.8%
013042 5328 EDUCATIONAL SUPPLIES	1,000	-1,000	0	.00	.00	.00	.0%
013042 5392 BOOKS	525	2,500	3,025	3,013.31	.00	11.69	99.6%
013042 5442 WORKER'S COMP INSURANC	31,287	0	31,287	31,287.00	.00	.00	100.0%
TOTAL TRAINING	603,130	2,350	605,480	225,293.34	.00	380,186.66	37.2%
013048 INTERNAL AFFAIRS							
013048 5110 WAGES & SALARY-REGULAR	94,413	0	94,413	36,897.08	.00	57,515.92	39.1%

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ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013048 5120	WAGES & SALARY-OVERTIM	3,500	0	3,500	.00	.00	3,500.00	.0%
013048 5121	WAGES & SALARY-PREMIUM	800	0	800	500.00	.00	300.00	62.5%
013048 5150	LONGEVITY	565	0	565	565.00	.00	.00	100.0%
013048 5294	MACHINERY,EQUIPMENT RE	696	800	1,496	1,495.00	196.00	-195.00	113.0%
013048 5442	WORKER'S COMP INSURANC	6,097	0	6,097	6,097.00	.00	.00	100.0%
	TOTAL INTERNAL AFFAIRS	106,071	800	106,871	45,554.08	196.00	61,120.92	42.8%
013049 PLANNING/RESEARCH/ACCREDITATIO								
013049 5110	WAGES & SALARY-REGULAR	175,761	0	175,761	68,688.20	.00	107,072.80	39.1%
013049 5120	WAGES & SALARY-OVERTIM	2,500	0	2,500	897.83	.00	1,602.17	35.9%
013049 5121	WAGES & SALARY-PREMIUM	1,200	0	1,200	1,059.79	.00	140.21	88.3%
013049 5150	LONGEVITY	650	0	650	650.00	.00	.00	100.0%
013049 5234	SUBSCRIPTION-TAX,LAW	5,100	0	5,100	.00	.00	5,100.00	.0%
013049 5235	MEMBERSHIPS & DUES	5,600	0	5,600	.00	.00	5,600.00	.0%
013049 5286	BUSINESS EXPENSE	5,300	0	5,300	113.25	.00	5,186.75	2.1%
013049 5295	SEMINAR&CONFERENCE FEE	1,800	0	1,800	.00	.00	1,800.00	.0%
013049 5442	WORKER'S COMP INSURANC	5,530	0	5,530	5,530.00	.00	.00	100.0%
	TOTAL PLANNING/RESEARCH/ACCREDITATIO	203,441	0	203,441	76,939.07	.00	126,501.93	37.8%
013050 PROPERTY & EVIDENCE								
013050 5110	WAGES & SALARY-REGULAR	199,972	0	199,972	78,581.26	.00	121,390.74	39.3%
013050 5120	WAGES & SALARY-OVERTIM	500	0	500	104.66	.00	395.34	20.9%
013050 5121	WAGES & SALARY-PREMIUM	1,100	0	1,100	1,001.39	.00	98.61	91.0%
013050 5150	LONGEVITY	525	0	525	.00	.00	525.00	.0%
013050 5294	MACHINERY,EQUIPMENT RE	432	1,730	2,162	337.10	132.90	1,692.00	21.7%
013050 5311	OFFICE SUPPLIES & MAT'	0	1,000	1,000	.00	.00	1,000.00	.0%
013050 5322	CHEMICAL,LAB,MEDICAL S	0	3,500	3,500	1,083.20	1,500.00	916.80	73.8%
013050 5329	OTHER OPERATING SUPPLI	4,070	-3,000	1,070	.00	.00	1,070.00	.0%
013050 5442	WORKER'S COMP INSURANC	7,999	0	7,999	7,999.00	.00	.00	100.0%
013050 5776	OTHER	2,000	270	2,270	2,233.77	.00	36.23	98.4%
	TOTAL PROPERTY & EVIDENCE	216,598	3,500	220,098	91,340.38	1,632.90	127,124.72	42.2%
013053 VEHICLE MAINTENANCE								
013053 5110	WAGES & SALARY-REGULAR	95,213	0	95,213	37,209.67	.00	58,003.33	39.1%

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ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013053 5120	WAGES & SALARY-OVERTIM	500	0	500	1,494.04	.00	-994.04	298.8%
013053 5121	WAGES & SALARY-PREMIUM	2,500	0	2,500	523.40	.00	1,976.60	20.9%
013053 5150	LONGEVITY	415	0	415	415.00	.00	.00	100.0%
013053 5261	REPAIR-MAINTENANCE VEH	2,000	0	2,000	1,624.10	.00	375.90	81.2%
013053 5269	OTHER REPAIR-MAINTENAN	24,500	0	24,500	6,379.21	.00	18,120.79	26.0%
013053 5298	OTHER CONTRACTUAL SERV	0	0	0	947.50	.00	-947.50	100.0%
013053 5322	CHEMICAL,LAB,MEDICAL S	11,000	0	11,000	6,166.16	.00	4,833.84	56.1%
013053 5329	OTHER OPERATING SUPPLI	0	0	0	1,557.81	.00	-1,557.81	100.0%
013053 5419	OTHER	10,150	0	10,150	1,660.00	6,360.00	2,130.00	79.0%
013053 5421	BUILDING&OFFICE RENTAL	6,000	0	6,000	.00	.00	6,000.00	.0%
013053 5442	WORKER'S COMP INSURANC	11,884	0	11,884	11,884.00	.00	.00	100.0%
013053 5461	CENTRALIZED FUEL	443,449	0	443,449	92,717.45	.00	350,731.55	20.9%
013053 5462	CENTRALIZED FLEET MAIN	467,777	0	467,777	122,806.92	.00	344,970.08	26.3%
013053 5731	CARS AND VANS	390,000	0	390,000	162,617.35	36,671.60	190,711.05	51.1%
	TOTAL VEHICLE MAINTENANCE	1,465,388	0	1,465,388	448,002.61	43,031.60	974,353.79	33.5%
013055 NEW POLICE HEADQUARTERS								
013055 5110	WAGES & SALARY-REGULAR	56,360	0	56,360	22,697.51	.00	33,662.49	40.3%
013055 5120	WAGES & SALARY-OVERTIM	1,200	0	1,200	769.28	.00	430.72	64.1%
013055 5150	LONGEVITY	635	0	635	645.00	.00	-10.00	101.6%
013055 5241	ELECTRIC	206,251	0	206,251	64,138.94	.00	142,112.06	31.1%
013055 5242	WATER	3,806	0	3,806	1,160.52	.00	2,645.48	30.5%
013055 5244	GAS	63,974	0	63,974	9,084.18	.00	54,889.82	14.2%
013055 5262	OTHER MACHINERY-EQUIP	6,260	1,022	7,282	.00	7,282.00	.00	100.0%
013055 5266	BUILDINGS	156,793	0	156,793	52,264.24	104,528.76	.00	100.0%
013055 5267	PLUMBING,HEAT,ELECT.SE	29,230	0	29,230	3,897.66	7,570.68	17,761.66	39.2%
013055 5269	OTHER REPAIR-MAINTENAN	16,800	0	16,800	4,954.50	5,962.50	5,883.00	65.0%
013055 5276	PURCHASE OF UNIFORMS/C	700	0	700	.00	700.00	.00	100.0%
013055 5298	OTHER CONTRACTUAL SERV	46,600	0	46,600	10,570.97	26,400.03	9,629.00	79.3%
013055 5329	OTHER OPERATING SUPPLI	5,600	0	5,600	1,201.23	4,398.77	.00	100.0%
013055 5394	OTHER MATERIALS	11,600	-1,022	10,578	1,373.39	.00	9,204.61	13.0%
013055 5442	WORKER'S COMP INSURANC	3,574	0	3,574	3,574.00	.00	.00	100.0%
	TOTAL NEW POLICE HEADQUARTERS	609,383	0	609,383	176,331.42	156,842.74	276,208.84	54.7%
013057 COURT OFFICER								
013057 5110	WAGES & SALARY-REGULAR	72,194	0	72,194	28,213.65	.00	43,980.35	39.1%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013057 5120 WAGES & SALARY-OVERTIM	10,000	0	10,000	10,503.26	.00	-503.26	105.0%
013057 5121 WAGES & SALARY-PREMIUM	500	0	500	500.00	.00	.00	100.0%
013057 5150 LONGEVITY	625	0	625	625.00	.00	.00	100.0%
013057 5442 WORKER'S COMP INSURANC	5,117	0	5,117	5,117.00	.00	.00	100.0%
TOTAL COURT OFFICER	88,436	0	88,436	44,958.91	.00	43,477.09	50.8%
013059 ANIMAL CONTROL							
013059 5110 WAGES & SALARY-REGULAR	189,984	0	189,984	73,842.02	.00	116,141.98	38.9%
013059 5120 WAGES & SALARY-OVERTIM	9,000	0	9,000	8,012.58	.00	987.42	89.0%
013059 5121 WAGES & SALARY-PREMIUM	1,200	0	1,200	552.80	.00	647.20	46.1%
013059 5150 LONGEVITY	1,735	0	1,735	1,745.00	.00	-10.00	100.6%
013059 5214 MESSENGER&DELIVERY SER	1,000	0	1,000	969.08	.00	30.92	96.9%
013059 5237 ADVERTISING	1,894	0	1,894	352.66	541.34	1,000.00	47.2%
013059 5242 WATER	120	0	120	32.75	.00	87.25	27.3%
013059 5244 GAS	7,524	0	7,524	368.62	.00	7,155.38	4.9%
013059 5245 TELEPHONE	250	0	250	62.48	.00	187.52	25.0%
013059 5251 MEDICAL,DENTAL,VETERIN	5,500	0	5,500	1,032.50	1,967.50	2,500.00	54.5%
013059 5267 PLUMBING,HEAT,ELECT.SE	1,390	0	1,390	.00	1,280.00	110.00	92.1%
013059 5269 OTHER REPAIR-MAINTENAN	552	0	552	180.00	360.00	12.00	97.8%
013059 5276 PURCHASE OF UNIFORMS/C	1,137	0	1,137	.00	1,000.00	137.00	88.0%
013059 5298 OTHER CONTRACTUAL SERV	1,400	0	1,400	355.00	1,045.00	.00	100.0%
013059 5323 FOOD	1,200	0	1,200	447.24	752.76	.00	100.0%
013059 5324 HOUSEHOLD&JANITORIAL S	800	0	800	351.60	.00	448.40	44.0%
013059 5329 OTHER OPERATING SUPPLI	627	825	1,452	449.65	52.00	950.35	34.5%
013059 5394 OTHER MATERIALS	825	-825	0	.00	.00	.00	.0%
013059 5442 WORKER'S COMP INSURANC	12,400	0	12,400	12,400.00	.00	.00	100.0%
TOTAL ANIMAL CONTROL	238,538	0	238,538	101,153.98	6,998.60	130,385.42	45.3%
01305A COMMUNITY SERVICES							
01305A 5110 WAGES & SALARY-REGULAR	167,057	0	167,057	65,286.61	.00	101,770.39	39.1%
01305A 5120 WAGES & SALARY-OVERTIM	2,500	0	2,500	5,137.68	.00	-2,637.68	205.5%
01305A 5121 WAGES & SALARY-PREMIUM	1,500	0	1,500	1,439.06	.00	60.94	95.9%
01305A 5150 LONGEVITY	1,130	0	1,130	1,130.00	.00	.00	100.0%
01305A 5221 PRINTING & DUPLICATION	900	0	900	.00	.00	900.00	.0%
01305A 5235 MEMBERSHIPS & DUES	300	0	300	.00	.00	300.00	.0%
01305A 5329 OTHER OPERATING SUPPLI	1,500	0	1,500	31.80	.00	1,468.20	2.1%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01305A 5442 WORKER'S COMP INSURANC	10,577	0	10,577	10,577.00	.00	.00	100.0%
TOTAL COMMUNITY SERVICES	185,464	0	185,464	83,602.15	.00	101,861.85	45.1%
01305B TRAFFIC & SAFETY							
01305B 5110 WAGES & SALARY-REGULAR	85,672	0	85,672	33,480.95	.00	52,191.05	39.1%
01305B 5120 WAGES & SALARY-OVERTIM	500	0	500	1,734.59	.00	-1,234.59	346.9%
01305B 5121 WAGES & SALARY-PREMIUM	500	0	500	1,160.56	.00	-660.56	232.1%
01305B 5140 WAGES & SALARY-PART TI	110,000	0	110,000	38,857.00	.00	71,143.00	35.3%
01305B 5150 LONGEVITY	370	0	370	370.00	.00	.00	100.0%
01305B 5237 ADVERTISING	294	0	294	176.57	.00	117.43	60.1%
01305B 5326 CLOTHING AND UNIFORMS	850	250	1,100	377.00	.00	723.00	34.3%
01305B 5329 OTHER OPERATING SUPPLI	250	-250	0	.00	.00	.00	.0%
01305B 5442 WORKER'S COMP INSURANC	12,131	0	12,131	12,131.00	.00	.00	100.0%
TOTAL TRAFFIC & SAFETY	210,567	0	210,567	88,287.67	.00	122,279.33	41.9%
01305C DARE							
01305C 5110 WAGES & SALARY-REGULAR	72,644	0	72,644	28,389.68	.00	44,254.32	39.1%
01305C 5120 WAGES & SALARY-OVERTIM	500	0	500	.00	.00	500.00	.0%
01305C 5121 WAGES & SALARY-PREMIUM	500	0	500	542.27	.00	-42.27	108.5%
01305C 5150 LONGEVITY	400	0	400	.00	.00	400.00	.0%
01305C 5328 EDUCATIONAL SUPPLIES	1,860	0	1,860	1,767.65	.00	92.35	95.0%
01305C 5442 WORKER'S COMP INSURANC	4,467	0	4,467	4,467.00	.00	.00	100.0%
TOTAL DARE	80,371	0	80,371	35,166.60	.00	45,204.40	43.8%
013060 ADMINISTRATIVE SERVICES							
013060 5110 WAGES & SALARY-REGULAR	97,636	0	97,636	38,904.74	.00	58,731.26	39.8%
013060 5442 WORKER'S COMP INSURANC	5,996	0	5,996	5,996.00	.00	.00	100.0%
TOTAL ADMINISTRATIVE SERVICES	103,632	0	103,632	44,900.74	.00	58,731.26	43.3%
013061 PURCHASING & BOOKKEEPING							
013061 5110 WAGES & SALARY-REGULAR	56,284	0	56,284	22,427.41	.00	33,856.59	39.8%

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013061 5120	WAGES & SALARY-OVERTIM	250	0	250	1,056.68	.00	-806.68	422.7%
013061 5150	LONGEVITY	650	0	650	650.00	.00	.00	100.0%
013061 5211	POSTAGE,BOX RENT,ETC.	8,100	0	8,100	1,118.10	.00	6,981.90	13.8%
013061 5221	PRINTING & DUPLICATION	13,000	-4,250	8,750	2,297.00	2,000.00	4,453.00	49.1%
013061 5258	OTHER PROFESSIONAL SER	400	0	400	.00	.00	400.00	.0%
013061 5269	OTHER REPAIR-MAINTENAN	0	0	0	598.00	.00	-598.00	100.0%
013061 5271	CLOTHING AND UNIFORMS	266,875	0	266,875	268,400.00	.00	-1,525.00	100.6%
013061 5272	TRAINING AND EDUCATION	11,540	0	11,540	6,792.00	.00	4,748.00	58.9%
013061 5276	PURCHASE OF UNIFORMS/C	39,500	0	39,500	10,692.04	3,171.02	25,636.94	35.1%
013061 5294	MACHINERY,EQUIPMENT RE	1,464	0	1,464	460.00	1,004.00	.00	100.0%
013061 5311	OFFICE SUPPLIES & MAT'	24,500	2,750	27,250	11,965.51	6,127.75	9,156.74	66.4%
013061 5322	CHEMICAL,LAB,MEDICAL S	500	0	500	213.33	86.67	200.00	60.0%
013061 5327	FIREARM SUPPLIES	900	-900	0	.00	.00	.00	.0%
013061 5329	OTHER OPERATING SUPPLI	250	1,750	2,000	.00	.00	2,000.00	.0%
013061 5344	COMMUNICATIONS SUPPLIE	500	-500	0	.00	.00	.00	.0%
013061 5392	BOOKS	500	-500	0	.00	.00	.00	.0%
013061 5394	OTHER MATERIALS	4,500	-4,500	0	447.68	967.82	-1,415.50	100.0%
013061 5442	WORKER'S COMP INSURANC	3,527	0	3,527	3,527.00	.00	.00	100.0%
013061 5631	AWARDS-SPEC.SERV.RENDE	1,700	0	1,700	.00	.00	1,700.00	.0%
	TOTAL PURCHASING & BOOKKEEPING	434,940	-6,150	428,790	330,644.75	13,357.26	84,787.99	80.2%
013062 EXTRA WORK								
013062 5110	WAGES & SALARY-REGULAR	51,061	0	51,061	20,346.15	.00	30,714.85	39.8%
013062 5120	WAGES & SALARY-OVERTIM	4,000	0	4,000	6,530.34	.00	-2,530.34	163.3%
013062 5150	LONGEVITY	450	0	450	450.00	.00	.00	100.0%
013062 5442	WORKER'S COMP INSURANC	3,409	0	3,409	3,409.00	.00	.00	100.0%
	TOTAL EXTRA WORK	58,920	0	58,920	30,735.49	.00	28,184.51	52.2%
013063 PAYROLL								
013063 5110	WAGES & SALARY-REGULAR	56,284	0	56,284	22,427.39	.00	33,856.61	39.8%
013063 5120	WAGES & SALARY-OVERTIM	250	0	250	.00	.00	250.00	.0%
013063 5150	LONGEVITY	450	0	450	450.00	.00	.00	100.0%
013063 5442	WORKER'S COMP INSURANC	3,484	0	3,484	3,484.00	.00	.00	100.0%
	TOTAL PAYROLL	60,468	0	60,468	26,361.39	.00	34,106.61	43.6%
013064 DATA ENTRY								
013064 5110	WAGES & SALARY-REGULAR	102,122	0	102,122	40,692.31	.00	61,429.69	39.8%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013064 5120 WAGES & SALARY-OVERTIM	6,000	0	6,000	461.69	.00	5,538.31	7.7%
013064 5150 LONGEVITY	1,070	0	1,070	1,595.00	.00	-525.00	149.1%
013064 5442 WORKER'S COMP INSURANC	6,706	0	6,706	6,706.00	.00	.00	100.0%
TOTAL DATA ENTRY	115,898	0	115,898	49,455.00	.00	66,443.00	42.7%
013065 PUBLIC RECORDS							
013065 5110 WAGES & SALARY-REGULAR	102,122	0	102,122	40,692.29	.00	61,429.71	39.8%
013065 5120 WAGES & SALARY-OVERTIM	2,500	0	2,500	1,099.47	.00	1,400.53	44.0%
013065 5150 LONGEVITY	450	0	450	450.00	.00	.00	100.0%
013065 5294 MACHINERY,EQUIPMENT RE	1,464	0	1,464	574.82	889.18	.00	100.0%
013065 5442 WORKER'S COMP INSURANC	6,453	0	6,453	6,453.00	.00	.00	100.0%
TOTAL PUBLIC RECORDS	112,989	0	112,989	49,269.58	889.18	62,830.24	44.4%
013066 ALARM ADMINISTRATION							
013066 5110 WAGES & SALARY-REGULAR	62,057	0	62,057	24,727.66	.00	37,329.34	39.8%
013066 5120 WAGES & SALARY-OVERTIM	5,000	0	5,000	4,032.52	.00	967.48	80.7%
013066 5121 WAGES & SALARY-PREMIUM	3,750	0	3,750	1,560.00	.00	2,190.00	41.6%
013066 5150 LONGEVITY	740	0	740	740.00	.00	.00	100.0%
013066 5221 PRINTING & DUPLICATION	500	0	500	.00	.00	500.00	.0%
013066 5442 WORKER'S COMP INSURANC	4,394	0	4,394	4,394.00	.00	.00	100.0%
TOTAL ALARM ADMINISTRATION	76,441	0	76,441	35,454.18	.00	40,986.82	46.4%
TOTAL POLICE DEPARTMENT	20,717,121	9,528	20,726,649	9,200,621.90	241,592.18	11,284,434.85	45.6%
031 FIRE DEPARTMENT							
013110 ADMINISTRATION							
013110 5110 WAGES & SALARY-REGULAR	383,688	0	383,688	148,332.30	.00	235,355.70	38.7%
013110 5120 WAGES & SALARY-OVERTIM	1,000	0	1,000	.00	.00	1,000.00	.0%
013110 5121 WAGES & SALARY-PREMIUM	500	0	500	500.00	.00	.00	100.0%
013110 5150 LONGEVITY	2,085	0	2,085	2,075.00	.00	10.00	99.5%

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013110 5211	POSTAGE,BOX RENT,ETC.	1,015	-182	833	48.38	.00	785.05	5.8%
013110 5225	TYPING SERVICES	1,200	0	1,200	500.00	.00	700.00	41.7%
013110 5233	SUBSCRIPTION-NEWSPAPER	600	0	600	294.90	.00	305.10	49.2%
013110 5235	MEMBERSHIPS & DUES	552	0	552	409.00	.00	143.00	74.1%
013110 5237	ADVERTISING	0	182	182	181.57	.00	.00	100.0%
013110 5245	TELEPHONE	9,744	0	9,744	2,490.97	.00	7,253.03	25.6%
013110 5286	BUSINESS EXPENSE	2,000	0	2,000	881.23	.00	1,118.77	44.1%
013110 5294	MACHINERY,EQUIPMENT RE	5,000	0	5,000	1,523.04	2,053.69	1,423.27	71.5%
013110 5295	SEMINAR&CONFERENCE FEE	2,000	0	2,000	.00	.00	2,000.00	.0%
013110 5311	OFFICE SUPPLIES & MAT'	14,389	-1,000	13,389	3,374.41	3,660.00	6,354.59	52.5%
013110 5329	OTHER OPERATING SUPPLI	1,277	848	2,125	983.96	.00	1,141.09	46.3%
013110 5418	INSURANCE PREMIUM	88,773	0	88,773	88,773.00	.00	.00	100.0%
013110 5442	WORKER'S COMP INSURANC	34,893	0	34,893	34,893.00	.00	.00	100.0%
013110 5620	GRANTS&DONATIONS-INSTI	0	1,305	1,305	1,305.00	.00	.00	100.0%
TOTAL ADMINISTRATION		548,716	1,153	549,869	286,565.76	5,713.69	257,589.60	53.2%

013120 FIREFIGHTING

013120 5110	WAGES & SALARY-REGULAR	10,279,693	0	10,279,693	3,789,638.41	.00	6,490,054.59	36.9%
013120 5111	SALARY ADJUSTMENT	-342,738	0	-342,738	.00	.00	-342,738.00	.0%
013120 5120	WAGES & SALARY-OVERTIM	3,685,000	0	3,685,000	1,593,726.81	.00	2,091,273.19	43.2%
013120 5121	WAGES & SALARY-PREMIUM	88,000	0	88,000	87,000.00	.00	1,000.00	98.9%
013120 5150	LONGEVITY	38,365	0	38,365	38,975.00	.00	-610.00	101.6%
013120 5235	MEMBERSHIPS & DUES	3,400	0	3,400	3,214.00	.00	186.00	94.5%
013120 5242	WATER	143,911	0	143,911	180.00	.00	143,731.00	.1%
013120 5245	TELEPHONE	0	3,000	3,000	.00	.00	3,000.00	.0%
013120 5251	MEDICAL,DENTAL,VETERIN	67,750	-4,900	62,850	19,094.00	.00	43,756.00	30.4%
013120 5262	OTHER MACHINERY-EQUIP	10,324	0	10,324	3,167.34	.00	7,156.66	30.7%
013120 5269	OTHER REPAIR-MAINTENAN	23,597	0	23,597	9,025.87	7,165.95	7,405.18	68.6%
013120 5271	CLOTHING AND UNIFORMS	204,350	0	204,350	199,775.00	.00	4,575.00	97.8%
013120 5276	PURCHASE OF UNIFORMS/C	90,686	40,400	131,086	55,079.95	39,111.95	36,893.73	71.9%
013120 5322	CHEMICAL,LAB,MEDICAL S	14,300	4,900	19,200	15,178.25	1,762.20	2,259.55	88.2%
013120 5331	AUTOMOTIVE FUEL&FLUIDS	87,719	0	87,719	22,910.42	2,129.64	62,678.94	28.5%
013120 5336	ELECTRICAL SUPPLIES	900	0	900	.00	.00	900.00	.0%
013120 5341	CONSUMABLE TOOLS & HAR	3,000	0	3,000	1,027.44	1,568.00	404.56	86.5%
013120 5442	WORKER'S COMP INSURANC	1,286,218	0	1,286,218	1,286,218.00	.00	.00	100.0%
013120 5631	AWARDS-SPEC.SERV.RENDE	400	0	400	377.84	.00	22.16	94.5%
013120 5743	RADIOS,MOBILE,WALKIE-T	9,600	0	9,600	9,477.59	.00	122.41	98.7%
013120 5764	OTHER	5,000	0	5,000	799.53	2,000.00	2,200.47	56.0%
TOTAL FIREFIGHTING		15,699,475	43,400	15,742,875	7,134,865.45	53,737.74	8,554,271.44	45.7%

013130 PREVENTION

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013130 5110	WAGES & SALARY-REGULAR	600,857	0	600,857	199,015.11	.00	401,841.89	33.1%
013130 5111	SALARY ADJUSTMENT	-71,262	0	-71,262	.00	.00	-71,262.00	.0%
013130 5120	WAGES & SALARY-OVERTIM	25,000	0	25,000	9,118.49	.00	15,881.51	36.5%
013130 5121	WAGES & SALARY-PREMIUM	6,140	0	6,140	5,035.00	.00	1,105.00	82.0%
013130 5150	LONGEVITY	2,735	0	2,735	2,735.00	.00	.00	100.0%
013130 5211	POSTAGE,BOX RENT,ETC.	1,134	-500	634	7.58	.00	626.42	1.2%
013130 5221	PRINTING & DUPLICATION	918	0	918	769.92	.00	148.08	83.9%
013130 5233	SUBSCRIPTION-NEWSPAPER	1,416	0	1,416	.00	.00	1,416.00	.0%
013130 5237	ADVERTISING	500	0	500	493.58	.00	6.42	98.7%
013130 5245	TELEPHONE	2,580	0	2,580	745.56	.00	1,834.44	28.9%
013130 5271	CLOTHING AND UNIFORMS	0	0	0	4,575.00	.00	-4,575.00	100.0%
013130 5272	TRAINING AND EDUCATION	2,350	0	2,350	750.00	.00	1,600.00	31.9%
013130 5294	MACHINERY,EQUIPMENT RE	945	0	945	240.20	.00	704.80	25.4%
013130 5328	EDUCATIONAL SUPPLIES	4,000	1,423	5,423	1,524.86	.00	3,897.64	28.1%
013130 5329	OTHER OPERATING SUPPLI	1,040	0	1,040	286.74	.00	753.26	27.6%
013130 5442	WORKER'S COMP INSURANC	58,798	0	58,798	58,798.00	.00	.00	100.0%
	TOTAL PREVENTION	637,151	923	638,074	284,095.04	.00	353,978.46	44.5%
013140 FIRE TRAINING								
013140 5110	WAGES & SALARY-REGULAR	118,452	0	118,452	46,069.62	.00	72,382.38	38.9%
013140 5120	WAGES & SALARY-OVERTIM	12,000	0	12,000	709.90	.00	11,290.10	5.9%
013140 5121	WAGES & SALARY-PREMIUM	1,000	0	1,000	1,000.00	.00	.00	100.0%
013140 5150	LONGEVITY	625	0	625	.00	.00	625.00	.0%
013140 5233	SUBSCRIPTION-NEWSPAPER	100	0	100	73.00	.00	27.00	73.0%
013140 5258	OTHER PROFESSIONAL SER	730	0	730	.00	.00	730.00	.0%
013140 5272	TRAINING AND EDUCATION	33,725	0	33,725	900.00	.00	32,825.00	2.7%
013140 5295	SEMINAR&CONFERENCE FEE	1,250	0	1,250	.00	.00	1,250.00	.0%
013140 5298	OTHER CONTRACTUAL SERV	2,500	0	2,500	2,290.00	.00	210.00	91.6%
013140 5328	EDUCATIONAL SUPPLIES	13,250	0	13,250	348.47	.00	12,901.53	2.6%
013140 5392	BOOKS	1,000	0	1,000	.00	.00	1,000.00	.0%
013140 5442	WORKER'S COMP INSURANC	12,042	0	12,042	12,042.00	.00	.00	100.0%
	TOTAL FIRE TRAINING	196,674	0	196,674	63,432.99	.00	133,241.01	32.3%
013152 FIRE EQUIPMENT								
013152 5110	WAGES & SALARY-REGULAR	160,369	0	160,369	38,203.46	.00	122,165.54	23.8%

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013152 5120	WAGES & SALARY-OVERTIM	20,000	0	20,000	10,888.90	.00	9,111.10	54.4%
013152 5121	WAGES & SALARY-PREMIUM	500	0	500	500.00	.00	.00	100.0%
013152 5140	WAGES & SALARY-PART TI	26,936	-1,305	25,631	17,777.82	.00	7,853.18	69.4%
013152 5150	LONGEVITY	550	0	550	550.00	.00	.00	100.0%
013152 5212	FREIGHT,EXPRESS,TRUCK	250	0	250	.00	.00	250.00	.0%
013152 5258	OTHER PROFESSIONAL SER	20,760	0	20,760	12,800.33	1,337.41	6,622.26	68.1%
013152 5269	OTHER REPAIR-MAINTENAN	1,800	0	1,800	.00	1,000.00	800.00	55.6%
013152 5272	TRAINING AND EDUCATION	750	0	750	.00	.00	750.00	.0%
013152 5276	PURCHASE OF UNIFORMS/C	500	0	500	.00	.00	500.00	.0%
013152 5322	CHEMICAL,LAB,MEDICAL S	2,500	0	2,500	1,016.19	997.66	486.15	80.6%
013152 5329	OTHER OPERATING SUPPLI	655	0	655	.00	.00	655.00	.0%
013152 5332	MOTOR VEHICLE PARTS	104,817	0	104,817	43,322.81	31,388.82	30,105.37	71.3%
013152 5333	MACHINERY&EQUIPMENT PA	1,500	0	1,500	.00	.00	1,500.00	.0%
013152 5335	PLUMBING SUPPLIES	1,000	0	1,000	270.88	229.12	500.00	50.0%
013152 5339	TIRE,TUBES,BATTERIES,E	45,000	0	45,000	15,176.88	6,881.66	22,941.46	49.0%
013152 5442	WORKER'S COMP INSURANC	20,165	0	20,165	20,165.00	.00	.00	100.0%
013152 5461	CENTRALIZED FUEL	8,981	0	8,981	4,942.81	.00	4,038.19	55.0%
	TOTAL FIRE EQUIPMENT	417,033	-1,305	415,728	165,615.08	41,834.67	208,278.25	49.9%

013153 STATIONS & BUILDINGS

013153 5241	ELECTRIC	71,913	0	71,913	24,581.54	.00	47,331.46	34.2%
013153 5242	WATER	14,288	0	14,288	2,760.13	.00	11,527.87	19.3%
013153 5244	GAS	31,016	0	31,016	6,722.63	.00	24,293.37	21.7%
013153 5246	HEATING FUELS	34,845	0	34,845	1,830.40	18,550.30	14,464.30	58.5%
013153 5247	OTHER UTILITY SERVICES	1,440	0	1,440	875.03	.00	564.97	60.8%
013153 5254	ARCHITECTURAL,LANDSCAP	2,500	0	2,500	300.00	.00	2,200.00	12.0%
013153 5267	PLUMBING,HEAT,ELECT.SE	23,500	0	23,500	8,819.02	.00	14,680.98	37.5%
013153 5269	OTHER REPAIR-MAINTENAN	10,000	0	10,000	4,176.22	.00	5,823.78	41.8%
013153 5273	OTHER	2,000	0	2,000	1,500.00	.00	500.00	75.0%
013153 5275	LINEN SERVICE	8,500	-1,500	7,000	1,678.40	4,321.60	1,000.00	85.7%
013153 5296	SECURITY SYSTEMS	3,556	0	3,556	660.54	.00	2,895.46	18.6%
013153 5324	HOUSEHOLD&JANITORIAL S	20,000	0	20,000	5,708.93	2,857.15	11,433.92	42.8%
013153 5329	OTHER OPERATING SUPPLI	10,000	0	10,000	3,857.23	3,735.38	2,407.39	75.9%
013153 5334	PAINTING SUPPLIES	1,200	0	1,200	.00	.00	1,200.00	.0%
013153 5341	CONSUMABLE TOOLS & HAR	2,625	0	2,625	1,058.91	1,566.09	.00	100.0%
013153 5371	LUMBER & WOOD PRODUCTS	750	0	750	121.68	.00	628.32	16.2%
013153 5421	BUILDING&OFFICE RENTAL	38,000	0	38,000	38,000.00	.00	.00	100.0%
013153 5790	OTHER	1,000	0	1,000	49.94	450.06	500.00	50.0%
	TOTAL STATIONS & BUILDINGS	277,133	-1,500	275,633	102,700.60	31,480.58	141,451.82	48.7%

013154 FIRE HEADQUARTERS

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013154 5241	ELECTRIC	102,000	0	102,000	36,954.91	.00	65,045.09	36.2%
013154 5242	WATER	2,600	0	2,600	1,790.38	.00	809.62	68.9%
013154 5244	GAS	27,558	0	27,558	951.29	.00	26,606.71	3.5%
013154 5245	TELEPHONE	1,600	0	1,600	726.55	.00	873.45	45.4%
013154 5246	HEATING FUELS	2,000	0	2,000	.00	.00	2,000.00	.0%
013154 5266	BUILDINGS	80,615	0	80,615	21,895.85	58,719.15	.00	100.0%
013154 5267	PLUMBING,HEAT,ELECT.SE	11,895	0	11,895	7,435.48	3,580.00	879.52	92.6%
013154 5269	OTHER REPAIR-MAINTENAN	1,700	0	1,700	87.67	.00	1,612.33	5.2%
013154 5296	SECURITY SYSTEMS	504	0	504	.00	.00	504.00	.0%
013154 5298	OTHER CONTRACTUAL SERV	40,325	0	40,325	12,647.86	11,044.64	16,632.50	58.8%
013154 5324	HOUSEHOLD&JANITORIAL S	7,500	0	7,500	1,268.00	5,732.00	500.00	93.3%
013154 5329	OTHER OPERATING SUPPLI	1,180	0	1,180	710.22	.00	469.78	60.2%
	TOTAL FIRE HEADQUARTERS	279,477	0	279,477	84,468.21	79,075.79	115,933.00	58.5%
013160 EMERGENCY PREPAREDNESS PLAN								
013160 5110	WAGES & SALARY-REGULAR	75,494	0	75,494	31,036.50	.00	44,457.50	41.1%
013160 5121	WAGES & SALARY-PREMIUM	0	0	0	377.00	.00	-377.00	100.0%
013160 5211	POSTAGE,BOX RENT,ETC.	258	0	258	.00	.00	258.00	.0%
013160 5221	PRINTING & DUPLICATION	1,000	0	1,000	.00	.00	1,000.00	.0%
013160 5235	MEMBERSHIPS & DUES	350	0	350	.00	.00	350.00	.0%
013160 5258	OTHER PROFESSIONAL SER	37,000	500	37,500	37,500.00	.00	.00	100.0%
013160 5286	BUSINESS EXPENSE	0	0	0	73.14	.00	-73.14	100.0%
013160 5328	EDUCATIONAL SUPPLIES	5,000	-500	4,500	199.24	.00	4,300.76	4.4%
013160 5329	OTHER OPERATING SUPPLI	0	0	0	51.91	.00	-51.91	100.0%
013160 5442	WORKER'S COMP INSURANC	6,802	0	6,802	6,802.00	.00	.00	100.0%
	TOTAL EMERGENCY PREPAREDNESS PLAN	125,904	0	125,904	76,039.79	.00	49,864.21	60.4%
	TOTAL FIRE DEPARTMENT	18,181,563	42,670	18,224,233	8,197,782.92	211,842.47	9,814,607.79	46.1%
033 PLANNING & ZONING COMMISSION								
013310 PLANNING & ZONING COMMISSION								
013310 5110	WAGES & SALARY-REGULAR	841,079	0	841,079	314,810.63	.00	526,268.37	37.4%
013310 5120	WAGES & SALARY-OVERTIM	22,000	0	22,000	8,061.88	.00	13,938.12	36.6%

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013310 5130	WAGES & SALARY-TEMPORA	500	0	500	.00	.00	500.00	.0%
013310 5140	WAGES & SALARY-PART TI	13,832	0	13,832	.00	.00	13,832.00	.0%
013310 5141	PART TIME TYPING SERVI	8,000	0	8,000	4,487.50	.00	3,512.50	56.1%
013310 5150	LONGEVITY	4,270	0	4,270	4,270.00	.00	.00	100.0%
013310 5211	POSTAGE,BOX RENT,ETC.	0	0	0	-5,570.02	.00	5,570.02	100.0%
013310 5221	PRINTING & DUPLICATION	2,500	0	2,500	218.00	.00	2,282.00	8.7%
013310 5231	PUBL OF NOTICES & REPO	10,000	-800	9,200	2,130.26	.00	7,069.74	23.2%
013310 5233	SUBSCRIPTION-NEWSPAPER	220	0	220	.00	.00	220.00	.0%
013310 5234	SUBSCRIPTION-TAX,LAW	800	0	800	.00	.00	800.00	.0%
013310 5235	MEMBERSHIPS & DUES	750	0	750	.00	.00	750.00	.0%
013310 5245	TELEPHONE	875	0	875	226.91	.00	648.09	25.9%
013310 5254	ARCHITECTURAL,LANDSCAP	1,500	0	1,500	.00	.00	1,500.00	.0%
013310 5263	FURNITUR,OFFICE MACH R	150	0	150	.00	.00	150.00	.0%
013310 5272	TRAINING AND EDUCATION	1,000	0	1,000	170.00	.00	830.00	17.0%
013310 5281	MILEAGE REIMBURSEMENT	1,015	0	1,015	103.60	.00	911.40	10.2%
013310 5286	BUSINESS EXPENSE	1,000	0	1,000	65.00	.00	935.00	6.5%
013310 5294	MACHINERY,EQUIPMENT RE	1,800	0	1,800	227.83	467.17	1,105.00	38.6%
013310 5295	SEMINAR&CONFERENCE FEE	2,500	0	2,500	.00	.00	2,500.00	.0%
013310 5311	OFFICE SUPPLIES & MAT'	6,500	0	6,500	32.66	6,467.34	.00	100.0%
013310 5329	OTHER OPERATING SUPPLI	200	0	200	.00	.00	200.00	.0%
013310 5418	INSURANCE PREMIUM	3,489	0	3,489	3,489.00	.00	.00	100.0%
013310 5442	WORKER'S COMP INSURANC	2,797	0	2,797	2,797.00	.00	.00	100.0%
013310 5461	CENTRALIZED FUEL	1,228	0	1,228	316.25	.00	911.75	25.8%
013310 5462	CENTRALIZED FLEET MAIN	952	800	1,752	1,598.41	.00	153.59	91.2%
TOTAL PLANNING & ZONING COMMISSION		928,957	0	928,957	337,434.91	6,934.51	584,587.58	37.1%

013330 CONSERVATION COMMISSION

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013330 5110	WAGES & SALARY-REGULAR	172,117	0	172,117	68,583.01	.00	103,533.99	39.8%
013330 5120	WAGES & SALARY-OVERTIM	900	0	900	165.16	.00	734.84	18.4%
013330 5140	WAGES & SALARY-PART TI	14,820	0	14,820	4,976.55	.00	9,843.45	33.6%
013330 5141	PART TIME TYPING SERVI	2,200	0	2,200	518.75	.00	1,681.25	23.6%
013330 5150	LONGEVITY	475	0	475	475.00	.00	.00	100.0%
013330 5211	POSTAGE,BOX RENT,ETC.	928	0	928	312.25	.00	615.75	33.6%
013330 5221	PRINTING & DUPLICATION	950	0	950	.00	.00	950.00	.0%
013330 5231	PUBL OF NOTICES & REPO	4,000	0	4,000	3,099.80	.00	900.20	77.5%
013330 5233	SUBSCRIPTION-NEWSPAPER	200	0	200	.00	.00	200.00	.0%
013330 5235	MEMBERSHIPS & DUES	310	0	310	75.00	.00	235.00	24.2%
013330 5245	TELEPHONE	350	0	350	48.08	.00	301.92	13.7%
013330 5258	OTHER PROFESSIONAL SER	500	0	500	.00	.00	500.00	.0%
013330 5281	MILEAGE REIMBURSEMENT	203	0	203	.00	.00	203.00	.0%

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013330 5295	SEMINAR&CONFERENCE FEE	365	0	365	.00	.00	365.00	.0%
013330 5311	OFFICE SUPPLIES & MAT'	1,000	0	1,000	108.21	891.79	.00	100.0%
013330 5442	WORKER'S COMP INSURANC	596	0	596	596.00	.00	.00	100.0%
	TOTAL CONSERVATION COMMISSION	199,914	0	199,914	78,957.81	891.79	120,064.40	39.9%
	TOTAL PLANNING & ZONING COMMISSION	1,128,871	0	1,128,871	416,392.72	7,826.30	704,651.98	37.6%
034 CODE ENFORCEMENT								
013410 BUILDING INSPECTOR								
013410 5110	WAGES & SALARY-REGULAR	664,023	0	664,023	264,626.59	.00	399,396.41	39.9%
013410 5120	WAGES & SALARY-OVERTIM	2,500	0	2,500	1,658.56	.00	841.44	66.3%
013410 5140	WAGES & SALARY-PART TI	26,796	0	26,796	17,658.00	.00	9,138.00	65.9%
013410 5150	LONGEVITY	3,875	0	3,875	3,875.00	.00	.00	100.0%
013410 5211	POSTAGE,BOX RENT,ETC.	3,654	0	3,654	1,621.69	.00	2,032.31	44.4%
013410 5221	PRINTING & DUPLICATION	1,000	0	1,000	136.25	.00	863.75	13.6%
013410 5235	MEMBERSHIPS & DUES	350	0	350	165.00	.00	185.00	47.1%
013410 5245	TELEPHONE	2,200	0	2,200	538.61	.00	1,661.39	24.5%
013410 5258	OTHER PROFESSIONAL SER	1,000	0	1,000	.00	.00	1,000.00	.0%
013410 5263	FURNITUR,OFFICE MACH R	150	0	150	.00	.00	150.00	.0%
013410 5286	BUSINESS EXPENSE	300	0	300	.00	.00	300.00	.0%
013410 5294	MACHINERY,EQUIPMENT RE	2,207	0	2,207	716.73	980.33	509.94	76.9%
013410 5295	SEMINAR&CONFERENCE FEE	1,000	0	1,000	243.05	.00	756.95	24.3%
013410 5311	OFFICE SUPPLIES & MAT'	3,500	0	3,500	483.35	1,716.65	1,300.00	62.9%
013410 5392	BOOKS	3,200	0	3,200	1,222.22	.00	1,977.78	38.2%
013410 5418	INSURANCE PREMIUM	3,091	0	3,091	3,091.00	.00	.00	100.0%
013410 5442	WORKER'S COMP INSURANC	2,151	0	2,151	2,151.00	.00	.00	100.0%
013410 5461	CENTRALIZED FUEL	4,174	0	4,174	1,422.75	.00	2,751.25	34.1%
013410 5462	CENTRALIZED FLEET MAIN	5,236	0	5,236	3,121.74	.00	2,114.26	59.6%
	TOTAL BUILDING INSPECTOR	730,407	0	730,407	302,731.54	2,696.98	424,978.48	41.8%
	TOTAL CODE ENFORCEMENT	730,407	0	730,407	302,731.54	2,696.98	424,978.48	41.8%
036 COMBINED DISPATCH								
013610 ADMINISTRATION								
013610 5110	WAGES & SALARY-REGULAR	94,413	0	94,413	36,897.09	.00	57,515.91	39.1%

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013610 5121	WAGES & SALARY-PREMIUM	500	0	500	1,257.07	.00	-757.07	251.4%
013610 5150	LONGEVITY	475	0	475	475.00	.00	.00	100.0%
013610 5235	MEMBERSHIPS & DUES	906	0	906	3,000.00	.00	-2,094.00	331.1%
013610 5237	ADVERTISING	400	0	400	.00	.00	400.00	.0%
013610 5258	OTHER PROFESSIONAL SER	225	0	225	.00	.00	225.00	.0%
013610 5418	INSURANCE PREMIUM	4,069	0	4,069	4,069.00	.00	.00	100.0%
013610 5620	GRANTS&DONATIONS-INSTI	82,898	0	82,898	40,393.74	.00	42,504.26	48.7%
	TOTAL ADMINISTRATION	183,886	0	183,886	86,091.90	.00	97,794.10	46.8%
013620 COMMUNICATIONS/911								
013620 5110	WAGES & SALARY-REGULAR	1,669,454	0	1,669,454	626,572.71	.00	1,042,881.29	37.5%
013620 5120	WAGES & SALARY-OVERTIM	340,000	0	340,000	173,531.78	.00	166,468.22	51.0%
013620 5121	WAGES & SALARY-PREMIUM	22,105	0	22,105	10,049.77	.00	12,055.23	45.5%
013620 5150	LONGEVITY	5,735	0	5,735	6,245.00	.00	-510.00	108.9%
013620 5241	ELECTRIC	0	0	0	34.72	.00	-34.72	100.0%
013620 5245	TELEPHONE	147,119	0	147,119	32,607.55	.00	114,511.45	22.2%
013620 5247	OTHER UTILITY SERVICES	1,800	0	1,800	1,946.28	.00	-146.28	108.1%
013620 5255	IT SERVICES	4,200	0	4,200	.00	.00	4,200.00	.0%
013620 5262	OTHER MACHINERY-EQUIP	35,000	0	35,000	8,649.12	4,986.75	21,364.13	39.0%
013620 5269	OTHER REPAIR-MAINTENAN	5,800	0	5,800	535.00	.00	5,265.00	9.2%
013620 5272	TRAINING AND EDUCATION	9,000	0	9,000	.00	.00	9,000.00	.0%
013620 5294	MACHINERY,EQUIPMENT RE	1,000	0	1,000	118.00	882.00	.00	100.0%
013620 5311	OFFICE SUPPLIES & MAT'	1,500	0	1,500	179.97	.00	1,320.03	12.0%
013620 5442	WORKER'S COMP INSURANC	16,002	0	16,002	16,002.00	.00	.00	100.0%
	TOTAL COMMUNICATIONS/911	2,258,715	0	2,258,715	876,471.90	5,868.75	1,376,374.35	39.1%
013630 EMERGENCY PREPAREDNESS								
013630 5241	ELECTRIC	445	0	445	95.45	.00	349.55	21.4%
	TOTAL EMERGENCY PREPAREDNESS	445	0	445	95.45	.00	349.55	21.4%
	TOTAL COMBINED DISPATCH	2,443,046	0	2,443,046	962,659.25	5,868.75	1,474,518.00	39.6%
040 PUBLIC WORKS								
014010 ADMINISTRATION								
014010 5110	WAGES & SALARY-REGULAR	445,992	0	445,992	177,259.86	.00	268,732.14	39.7%

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014010 5120	WAGES & SALARY-OVERTIM	5,661	0	5,661	6,131.64	.00	-470.64	108.3%
014010 5140	WAGES & SALARY-PART TI	14,820	0	14,820	5,943.75	.00	8,876.25	40.1%
014010 5150	LONGEVITY	2,905	0	2,905	2,905.00	.00	.00	100.0%
014010 5211	POSTAGE,BOX RENT,ETC.	5,357	-400	4,957	2,047.79	.00	2,909.21	41.3%
014010 5221	PRINTING & DUPLICATION	12,000	0	12,000	2,998.88	2,980.02	6,021.10	49.8%
014010 5225	TYPING SERVICES	4,500	0	4,500	1,360.00	.00	3,140.00	30.2%
014010 5233	SUBSCRIPTION-NEWSPAPER	800	0	800	.00	.00	800.00	.0%
014010 5235	MEMBERSHIPS & DUES	5,000	0	5,000	1,238.50	.00	3,761.50	24.8%
014010 5237	ADVERTISING	6,000	0	6,000	604.06	.00	5,395.94	10.1%
014010 5245	TELEPHONE	16,000	0	16,000	6,859.38	.00	9,140.62	42.9%
014010 5251	MEDICAL,DENTAL,VETERIN	5,000	0	5,000	2,634.00	.00	2,366.00	52.7%
014010 5258	OTHER PROFESSIONAL SER	800	0	800	308.28	.00	491.72	38.5%
014010 5272	TRAINING AND EDUCATION	17,500	0	17,500	4,552.50	.00	12,947.50	26.0%
014010 5281	MILEAGE REIMBURSEMENT	2,000	0	2,000	1,361.23	.00	638.77	68.1%
014010 5294	MACHINERY,EQUIPMENT RE	16,000	400	16,400	4,939.32	11,340.68	120.00	99.3%
014010 5295	SEMINAR&CONFERENCE FEE	4,500	0	4,500	1,652.51	.00	2,847.49	36.7%
014010 5311	OFFICE SUPPLIES & MAT'	29,000	0	29,000	7,611.19	12,319.84	9,068.97	68.7%
014010 5418	INSURANCE PREMIUM	665,519	0	665,519	665,519.00	.00	.00	100.0%
014010 5442	WORKER'S COMP INSURANC	50,318	0	50,318	50,318.00	.00	.00	100.0%
014010 5623	SPECIAL EVENTS	2,700	0	2,700	834.15	.00	1,865.85	30.9%
014010 5650	TRANSFERS TO OTHER FUN	432,400	0	432,400	405,128.00	.00	27,272.00	93.7%
	TOTAL ADMINISTRATION	1,744,772	0	1,744,772	1,352,207.04	26,640.54	365,924.42	79.0%
014021 OPERATIONS-MAINT & REPAIR STS								
014021 5110	WAGES & SALARY-REGULAR	3,034,836	0	3,034,836	1,042,217.27	.00	1,992,618.73	34.3%
014021 5120	WAGES & SALARY-OVERTIM	129,196	0	129,196	51,672.74	.00	77,523.26	40.0%
014021 5121	WAGES & SALARY-PREMIUM	17,550	0	17,550	11,481.79	.00	6,068.21	65.4%
014021 5150	LONGEVITY	17,240	0	17,240	20,480.00	.00	-3,240.00	118.8%
014021 5175	RETRO WAGE ADJUSTMENTS	0	0	0	413.59	.00	-413.59	100.0%
014021 5216	OTHER COMMUNICATION&TR	500	0	500	.00	.00	500.00	.0%
014021 5241	ELECTRIC	466,613	0	466,613	125,368.31	.00	341,244.69	26.9%
014021 5269	OTHER REPAIR-MAINTENAN	32,000	0	32,000	7,945.79	2,279.20	21,775.01	32.0%
014021 5276	PURCHASE OF UNIFORMS/C	4,000	0	4,000	-53.70	.00	4,053.70	1.3%
014021 5326	CLOTHING AND UNIFORMS	14,000	0	14,000	3,188.20	5,122.39	5,689.41	59.4%
014021 5333	MACHINERY&EQUIPMENT PA	9,600	0	9,600	.00	6,000.00	3,600.00	62.5%
014021 5341	CONSUMABLE TOOLS & HAR	20,000	0	20,000	2,070.82	4,929.18	13,000.00	35.0%
014021 5381	ASPHALT & ASPHALT FILL	140,000	0	140,000	17,327.85	30,802.63	91,869.52	34.4%
014021 5442	WORKER'S COMP INSURANC	468,645	0	468,645	468,645.00	.00	.00	100.0%
	TOTAL OPERATIONS-MAINT & REPAIR STS	4,354,180	0	4,354,180	1,750,757.66	49,133.40	2,554,288.94	41.3%

014022 STREET CLEANING

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014022 5110 WAGES & SALARY-REGULAR	0	0	0	659.21	.00	-659.21	100.0%
TOTAL STREET CLEANING	0	0	0	659.21	.00	-659.21	100.0%
014023 OPERATIONS-SIGNS & MARKINGS							
014023 5110 WAGES & SALARY-REGULAR	90,217	0	90,217	75,929.42	.00	14,287.58	84.2%
014023 5120 WAGES & SALARY-OVERTIM	377	0	377	444.44	.00	-67.44	117.9%
014023 5121 WAGES & SALARY-PREMIUM	0	0	0	7.20	.00	-7.20	100.0%
014023 5341 CONSUMABLE TOOLS & HAR	400	0	400	.00	.00	400.00	.0%
014023 5342 SIGN PARTS AND SUPPLIE	35,000	0	35,000	11,081.50	17,918.50	6,000.00	82.9%
014023 5345 ROAD MARKING MATERIALS	9,000	0	9,000	4,677.94	777.00	3,545.06	60.6%
TOTAL OPERATIONS-SIGNS & MARKINGS	134,994	0	134,994	92,140.50	18,695.50	24,158.00	82.1%
014024 OPERATIONS-SIGNALIZATION							
014024 5110 WAGES & SALARY-REGULAR	246,256	0	246,256	80,217.19	.00	166,038.81	32.6%
014024 5120 WAGES & SALARY-OVERTIM	5,000	0	5,000	2,667.24	.00	2,332.76	53.3%
014024 5121 WAGES & SALARY-PREMIUM	4,800	0	4,800	1,560.00	.00	3,240.00	32.5%
014024 5150 LONGEVITY	1,785	0	1,785	1,810.00	.00	-25.00	101.4%
014024 5241 ELECTRIC	43,470	0	43,470	9,347.68	.00	34,122.32	21.5%
014024 5264 TRAFFIC LIGHTS,RELATED	6,650	0	6,650	.00	1,000.00	5,650.00	15.0%
014024 5267 PLUMBING,HEAT,ELECT.SE	8,000	0	8,000	1,132.32	1,667.68	5,200.00	35.0%
014024 5296 SECURITY SYSTEMS	5,000	0	5,000	1,037.61	.00	3,962.39	20.8%
014024 5336 ELECTRICAL SUPPLIES	3,213	0	3,213	364.30	1,500.00	1,348.70	58.0%
014024 5341 CONSUMABLE TOOLS & HAR	2,281	0	2,281	.00	2,000.00	281.00	87.7%
014024 5351 CEMENT & CONCRETE PROD	0	0	0	18.75	.00	-18.75	100.0%
TOTAL OPERATIONS-SIGNALIZATION	326,455	0	326,455	98,155.09	6,167.68	222,132.23	32.0%
014025 OPERATIONS-SNOW/ICE REMOVAL							
014025 5110 WAGES & SALARY-REGULAR	128,428	0	128,428	.00	.00	128,428.00	.0%
014025 5120 WAGES & SALARY-OVERTIM	99,012	0	99,012	282.65	.00	98,729.35	.3%
014025 5247 OTHER UTILITY SERVICES	1,104	0	1,104	408.91	.00	695.09	37.0%
014025 5269 OTHER REPAIR-MAINTENAN	1,000	0	1,000	.00	.00	1,000.00	.0%

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ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014025 5322	CHEMICAL,LAB,MEDICAL S	425,000	0	425,000	.00	424,439.69	560.31	99.9%
014025 5323	FOOD	10,000	0	10,000	.00	.00	10,000.00	.0%
014025 5333	MACHINERY&EQUIPMENT PA	35,000	0	35,000	2,641.00	4,359.00	28,000.00	20.0%
	TOTAL OPERATIONS-SNOW/ICE REMOVAL	699,544	0	699,544	3,332.56	428,798.69	267,412.75	61.8%
014027 STORM DRAINAGE								
014027 5110	WAGES & SALARY-REGULAR	134,441	0	134,441	179,127.35	.00	-44,686.35	133.2%
014027 5120	WAGES & SALARY-OVERTIM	4,689	0	4,689	9,156.10	.00	-4,467.10	195.3%
014027 5121	WAGES & SALARY-PREMIUM	1,350	0	1,350	1,594.29	.00	-244.29	118.1%
014027 5150	LONGEVITY	1,000	0	1,000	.00	.00	1,000.00	.0%
014027 5294	MACHINERY,EQUIPMENT RE	500	1,000	1,500	1,000.00	.00	500.00	66.7%
014027 5333	MACHINERY&EQUIPMENT PA	0	2,200	2,200	3,435.90	.00	-1,235.90	156.2%
014027 5351	CEMENT & CONCRETE PROD	25,000	0	25,000	7,650.74	8,105.04	9,244.22	63.0%
014027 5361	METAL PRODUCTS & SUPPL	15,000	0	15,000	415.00	7,085.00	7,500.00	50.0%
	TOTAL STORM DRAINAGE	181,980	3,200	185,180	202,379.38	15,190.04	-32,389.42	117.5%
014028 OPERATIONS-SOLID WASTE COLLECT								
014028 5110	WAGES & SALARY-REGULAR	80,693	0	80,693	32,153.58	.00	48,539.42	39.8%
014028 5120	WAGES & SALARY-OVERTIM	500	0	500	1,104.00	.00	-604.00	220.8%
014028 5258	OTHER PROFESSIONAL SER	1,018,605	0	1,018,605	339,485.00	298,015.00	381,105.00	62.6%
	TOTAL OPERATIONS-SOLID WASTE COLLECT	1,099,798	0	1,099,798	372,742.58	298,015.00	429,040.42	61.0%
014029 OPERATIONS-TREE MAINT/REMOVAL								
014029 5110	WAGES & SALARY-REGULAR	150,008	0	150,008	73,604.48	.00	76,403.52	49.1%
014029 5120	WAGES & SALARY-OVERTIM	2,356	0	2,356	8,705.35	.00	-6,349.35	369.5%
014029 5121	WAGES & SALARY-PREMIUM	1,350	0	1,350	3,063.58	.00	-1,713.58	226.9%
014029 5150	LONGEVITY	425	0	425	.00	.00	425.00	.0%
014029 5298	OTHER CONTRACTUAL SERV	75,000	0	75,000	21,901.04	9,880.96	43,218.00	42.4%
014029 5333	MACHINERY&EQUIPMENT PA	1,260	0	1,260	.00	.00	1,260.00	.0%
	TOTAL OPERATIONS-TREE MAINT/REMOVAL	230,399	0	230,399	107,274.45	9,880.96	113,243.59	50.8%
014030 ENGINEERING								
014030 5110	WAGES & SALARY-REGULAR	1,441,317	0	1,441,317	602,440.03	.00	838,876.97	41.8%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014030 5120 WAGES & SALARY-OVERTIM	30,000	0	30,000	21,981.09	.00	8,018.91	73.3%
014030 5121 WAGES & SALARY-PREMIUM	2,550	0	2,550	1,260.00	.00	1,290.00	49.4%
014030 5130 WAGES & SALARY-TEMPORA	45,000	0	45,000	16,119.41	.00	28,880.59	35.8%
014030 5150 LONGEVITY	6,872	0	6,872	7,685.00	.00	-813.00	111.8%
014030 5247 OTHER UTILITY SERVICES	4,000	0	4,000	3,099.86	.00	900.14	77.5%
014030 5258 OTHER PROFESSIONAL SER	10,650	15,700	26,350	15,850.00	.00	10,500.00	60.2%
014030 5442 WORKER'S COMP INSURANC	175,970	0	175,970	175,970.00	.00	.00	100.0%
TOTAL ENGINEERING	1,716,359	15,700	1,732,059	844,405.39	.00	887,653.61	48.8%
014031 ENGINEERING-SIGNALIZATION							
014031 5269 OTHER REPAIR-MAINTENAN	5,000	0	5,000	.00	.00	5,000.00	.0%
014031 5343 TRAFFIC SIGNAL SUPPLIE	50,000	0	50,000	6,479.50	25,416.50	18,104.00	63.8%
TOTAL ENGINEERING-SIGNALIZATION	55,000	0	55,000	6,479.50	25,416.50	23,104.00	58.0%
014042 OPERATIONS-DISPOSAL							
014042 5110 WAGES & SALARY-REGULAR	143,878	0	143,878	56,260.10	.00	87,617.90	39.1%
014042 5120 WAGES & SALARY-OVERTIM	6,000	0	6,000	839.80	.00	5,160.20	14.0%
014042 5121 WAGES & SALARY-PREMIUM	0	0	0	32.00	.00	-32.00	100.0%
014042 5150 LONGEVITY	1,160	0	1,160	.00	.00	1,160.00	.0%
014042 5241 ELECTRIC	544	0	544	231.56	.00	312.44	42.6%
014042 5258 OTHER PROFESSIONAL SER	29,397	0	29,397	23,832.19	.00	5,564.81	81.1%
014042 5262 OTHER MACHINERY-EQUIP	3,000	0	3,000	1,220.00	.00	1,780.00	40.7%
014042 5298 OTHER CONTRACTUAL SERV	2,552,500	0	2,552,500	949,744.52	1,550,255.48	52,500.00	97.9%
014042 5299 DISPOSAL SERVICES	350,000	0	350,000	114,951.23	108,951.31	126,097.46	64.0%
014042 5324 HOUSEHOLD&JANITORIAL S	1,102	0	1,102	.00	.00	1,102.00	.0%
TOTAL OPERATIONS-DISPOSAL	3,087,581	0	3,087,581	1,147,111.40	1,659,206.79	281,262.81	90.9%
014043 OPERATIONS-RECYCLING							
014043 5298 OTHER CONTRACTUAL SERV	988,800	0	988,800	329,600.00	593,400.00	65,800.00	93.3%
TOTAL OPERATIONS-RECYCLING	988,800	0	988,800	329,600.00	593,400.00	65,800.00	93.3%
014045 CENTRALIZED FLEET MAINTENANCE							
014045 5461 CENTRALIZED FUEL	377,602	0	377,602	377,602.00	.00	.00	100.0%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014045 5462 CENTRALIZED FLEET MAIN	841,778	0	841,778	841,778.00	.00	.00	100.0%
TOTAL CENTRALIZED FLEET MAINTENANCE	1,219,380	0	1,219,380	1,219,380.00	.00	.00	100.0%
014071 ENGINEERING-FACILITIES-ADMIN							
014071 5110 WAGES & SALARY-REGULAR	53,603	0	53,603	21,358.94	.00	32,244.06	39.8%
014071 5120 WAGES & SALARY-OVERTIM	300	0	300	1,082.35	.00	-782.35	360.8%
014071 5150 LONGEVITY	525	0	525	525.00	.00	.00	100.0%
014071 5211 POSTAGE,BOX RENT,ETC.	52	0	52	1.26	.00	50.74	2.4%
014071 5221 PRINTING & DUPLICATION	400	0	400	81.75	.00	318.25	20.4%
014071 5245 TELEPHONE	1,250	0	1,250	402.86	.00	847.14	32.2%
014071 5258 OTHER PROFESSIONAL SER	418,798	0	418,798	139,599.20	279,198.80	.00	100.0%
014071 5266 BUILDINGS	44,923	0	44,923	7,474.63	37,448.37	.00	100.0%
014071 5267 PLUMBING,HEAT,ELECT.SE	9,000	0	9,000	1,265.99	.00	7,734.01	14.1%
014071 5269 OTHER REPAIR-MAINTENAN	24,995	0	24,995	6,409.27	16,415.31	2,170.42	91.3%
014071 5294 MACHINERY,EQUIPMENT RE	1,440	0	1,440	536.18	867.82	36.00	97.5%
014071 5298 OTHER CONTRACTUAL SERV	10,000	0	10,000	.00	.00	10,000.00	.0%
014071 5311 OFFICE SUPPLIES & MAT'	800	0	800	134.09	665.91	.00	100.0%
014071 5324 HOUSEHOLD&JANITORIAL S	34,036	0	34,036	10,548.55	10,077.70	13,409.75	60.6%
014071 5334 PAINTING SUPPLIES	1,455	0	1,455	.00	1,000.00	455.00	68.7%
014071 5335 PLUMBING SUPPLIES	1,940	0	1,940	85.82	.00	1,854.18	4.4%
014071 5336 ELECTRICAL SUPPLIES	2,100	0	2,100	.00	.00	2,100.00	.0%
014071 5561 BUILDINGS/RENOVATIONS	73,000	0	73,000	11,136.94	3,400.00	58,463.06	19.9%
014071 5741 IT HARDWARE	3,640	0	3,640	.00	.00	3,640.00	.0%
TOTAL ENGINEERING-FACILITIES-ADMIN	682,257	0	682,257	200,642.83	349,073.91	132,540.26	80.6%
014072 ENGINEERING-FACILITIES-N ELY							
014072 5241 ELECTRIC	49,225	0	49,225	15,346.02	.00	33,878.98	31.2%
014072 5242 WATER	6,969	0	6,969	1,750.85	.00	5,218.15	25.1%
014072 5244 GAS	45,805	0	45,805	6,886.97	.00	38,918.03	15.0%
014072 5266 BUILDINGS	27,566	0	27,566	9,188.72	18,377.28	.00	100.0%
014072 5267 PLUMBING,HEAT,ELECT.SE	10,050	0	10,050	826.99	2,748.36	6,474.65	35.6%
014072 5269 OTHER REPAIR-MAINTENAN	1,740	0	1,740	274.23	.00	1,465.77	15.8%
014072 5298 OTHER CONTRACTUAL SERV	27,030	0	27,030	928.82	5,730.00	20,371.18	24.6%
014072 5329 OTHER OPERATING SUPPLI	410	0	410	.00	140.00	270.00	34.1%
TOTAL ENGINEERING-FACILITIES-N ELY	168,795	0	168,795	35,202.60	26,995.64	106,596.76	36.8%
014073 ENGINEERING-FACILITIES-ROSEVLT							

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014073 5241 ELECTRIC	38,219	0	38,219	11,639.27	.00	26,579.73	30.5%
014073 5242 WATER	3,269	0	3,269	858.90	.00	2,410.10	26.3%
014073 5245 TELEPHONE	1,800	0	1,800	409.39	.00	1,390.61	22.7%
014073 5246 HEATING FUELS	35,050	0	35,050	.00	.00	35,050.00	.0%
014073 5266 BUILDINGS	37,333	0	37,333	12,444.32	24,888.68	.00	100.0%
014073 5267 PLUMBING,HEAT,ELECT.SE	11,070	0	11,070	6,193.48	.00	4,876.52	55.9%
014073 5269 OTHER REPAIR-MAINTENAN	6,230	0	6,230	1,121.00	.00	5,109.00	18.0%
014073 5296 SECURITY SYSTEMS	900	0	900	387.34	512.66	.00	100.0%
014073 5298 OTHER CONTRACTUAL SERV	150	0	150	.00	150.00	.00	100.0%
TOTAL ENGINEERING-FACILITIES-ROSEVLT	134,021	0	134,021	33,053.70	25,551.34	75,415.96	43.7%
014074 ENGINEERING-FACILITIES-FRANKLN							
014074 5241 ELECTRIC	91,514	0	91,514	9,157.57	.00	82,356.43	10.0%
014074 5242 WATER	8,697	0	8,697	840.16	.00	7,856.84	9.7%
014074 5244 GAS	31,264	0	31,264	3,574.96	.00	27,689.04	11.4%
014074 5266 BUILDINGS	42,731	0	42,731	14,243.40	28,487.60	.00	100.0%
014074 5267 PLUMBING,HEAT,ELECT.SE	25,186	0	25,186	8,544.63	3,600.00	13,041.37	48.2%
014074 5269 OTHER REPAIR-MAINTENAN	27,280	0	27,280	2,058.60	4,112.00	21,109.40	22.6%
014074 5329 OTHER OPERATING SUPPLI	600	0	600	.00	.00	600.00	.0%
TOTAL ENGINEERING-FACILITIES-FRANKLN	227,272	0	227,272	38,419.32	36,199.60	152,653.08	32.8%
014075 ENGINEERING-FACILITIES-C/HALL							
014075 5241 ELECTRIC	245,387	0	245,387	68,165.99	.00	177,221.01	27.8%
014075 5242 WATER	6,539	0	6,539	2,508.08	.00	4,030.92	38.4%
014075 5244 GAS	82,783	0	82,783	12,665.38	.00	70,117.62	15.3%
014075 5266 BUILDINGS	411,403	0	411,403	132,320.87	278,857.13	225.00	99.9%
014075 5267 PLUMBING,HEAT,ELECT.SE	21,708	0	21,708	12,554.94	7,559.68	1,593.38	92.7%
014075 5269 OTHER REPAIR-MAINTENAN	22,675	0	22,675	5,075.56	2,263.12	15,336.32	32.4%
014075 5296 SECURITY SYSTEMS	13,500	0	13,500	7,978.99	5,521.01	.00	100.0%
014075 5298 OTHER CONTRACTUAL SERV	22,621	0	22,621	3,614.03	14,068.23	4,938.74	78.2%
TOTAL ENGINEERING-FACILITIES-C/HALL	826,616	0	826,616	244,883.84	308,269.17	273,462.99	66.9%
014077 ENGINEERING-FACILITIES-CONCERT							
014077 5120 WAGES & SALARY-OVERTIM	750	0	750	-485.00	.00	1,235.00	64.7%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014077 5267 PLUMBING,HEAT,ELECT.SE	2,500	0	2,500	.00	.00	2,500.00	.0%
014077 5269 OTHER REPAIR-MAINTENAN	4,000	0	4,000	.00	.00	4,000.00	.0%
TOTAL ENGINEERING-FACILITIES-CONCERT	7,250	0	7,250	-485.00	.00	7,735.00	-6.7%
014078 FACILITIES-LOCKWOOD HOUSE							
014078 5241 ELECTRIC	12,618	0	12,618	3,857.79	.00	8,760.21	30.6%
014078 5242 WATER	2,103	0	2,103	53.05	.00	2,049.95	2.5%
014078 5244 GAS	3,395	0	3,395	463.18	.00	2,931.82	13.6%
014078 5245 TELEPHONE	1,680	0	1,680	778.27	.00	901.73	46.3%
014078 5266 BUILDINGS	1,510	0	1,510	.00	.00	1,510.00	.0%
014078 5267 PLUMBING,HEAT,ELECT.SE	3,525	0	3,525	1,970.23	.00	1,554.77	55.9%
014078 5269 OTHER REPAIR-MAINTENAN	2,500	0	2,500	200.00	.00	2,300.00	8.0%
014078 5296 SECURITY SYSTEMS	900	0	900	604.32	.00	295.68	67.1%
014078 5329 OTHER OPERATING SUPPLI	150	0	150	.00	.00	150.00	.0%
014078 5394 OTHER MATERIALS	100	0	100	.00	.00	100.00	.0%
TOTAL FACILITIES-LOCKWOOD HOUSE	28,481	0	28,481	7,926.84	.00	20,554.16	27.8%
014079 ENGINEERING-FACILITIES-DPW CTR							
014079 5241 ELECTRIC	68,250	0	68,250	22,264.61	.00	45,985.39	32.6%
014079 5242 WATER	4,618	0	4,618	1,718.75	.00	2,899.25	37.2%
014079 5246 HEATING FUELS	89,420	0	89,420	649.96	.00	88,770.04	.7%
014079 5266 BUILDINGS	90,908	0	90,908	30,302.98	60,605.02	.00	100.0%
014079 5267 PLUMBING,HEAT,ELECT.SE	9,100	0	9,100	3,510.67	4,343.36	1,245.97	86.3%
014079 5269 OTHER REPAIR-MAINTENAN	10,135	0	10,135	4,838.74	5,022.00	274.26	97.3%
014079 5324 HOUSEHOLD&JANITORIAL S	5,820	0	5,820	.00	3,000.00	2,820.00	51.5%
TOTAL ENGINEERING-FACILITIES-DPW CTR	278,251	0	278,251	63,285.71	72,970.38	141,994.91	49.0%
014080 CUSTOMER SVC CTR							
014080 5110 WAGES & SALARY-REGULAR	186,525	0	186,525	73,716.13	.00	112,808.87	39.5%
014080 5120 WAGES & SALARY-OVERTIM	0	0	0	170.95	.00	-170.95	100.0%
014080 5150 LONGEVITY	1,575	0	1,575	1,585.00	.00	-10.00	100.6%
014080 5442 WORKER'S COMP INSURANC	20,139	0	20,139	20,139.00	.00	.00	100.0%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CUSTOMER SVC CTR	208,239	0	208,239	95,611.08	.00	112,627.92	45.9%
TOTAL PUBLIC WORKS	18,400,424	18,900	18,419,324	8,245,165.68	3,949,605.14	6,224,553.18	66.2%
050 EDUCATION							
015050 EDUCATION							
015050 5050 PUBLIC SCHOOL EXPENDIT	166,430,865	1,422,503	167,853,368	70,440,503.65	.00	97,412,864.35	42.0%
TOTAL EDUCATION	166,430,865	1,422,503	167,853,368	70,440,503.65	.00	97,412,864.35	42.0%
TOTAL EDUCATION	166,430,865	1,422,503	167,853,368	70,440,503.65	.00	97,412,864.35	42.0%
060 RECREATION & PARKS							
016010 ADMINISTRATION							
016010 5110 WAGES & SALARY-REGULAR	320,488	0	320,488	129,002.92	.00	191,485.08	40.3%
016010 5120 WAGES & SALARY-OVERTIM	15,000	0	15,000	11,588.51	.00	3,411.49	77.3%
016010 5121 WAGES & SALARY-PREMIUM	0	0	0	652.00	.00	-652.00	100.0%
016010 5130 WAGES & SALARY-TEMPORA	20,000	0	20,000	17,129.01	.00	2,870.99	85.6%
016010 5150 LONGEVITY	2,165	0	2,165	2,165.00	.00	.00	100.0%
016010 5211 POSTAGE,BOX RENT,ETC.	1,056	0	1,056	307.01	.00	748.99	29.1%
016010 5221 PRINTING & DUPLICATION	2,500	0	2,500	1,756.74	.00	743.26	70.3%
016010 5225 TYPING SERVICES	1,820	0	1,820	520.00	1,410.00	-110.00	106.0%
016010 5235 MEMBERSHIPS & DUES	750	0	750	.00	.00	750.00	.0%
016010 5237 ADVERTISING	6,000	0	6,000	690.72	.00	5,309.28	11.5%
016010 5245 TELEPHONE	5,550	0	5,550	1,548.26	.00	4,001.74	27.9%
016010 5258 OTHER PROFESSIONAL SER	5,000	0	5,000	2,283.14	.00	2,716.86	45.7%
016010 5272 TRAINING AND EDUCATION	600	0	600	25.00	.00	575.00	4.2%
016010 5286 BUSINESS EXPENSE	1,800	0	1,800	1,392.22	.00	407.78	77.3%
016010 5294 MACHINERY,EQUIPMENT RE	3,200	0	3,200	1,240.78	1,959.22	.00	100.0%
016010 5295 SEMINAR&CONFERENCE FEE	1,000	0	1,000	410.00	.00	590.00	41.0%
016010 5296 SECURITY SYSTEMS	190,000	0	190,000	132,737.31	.00	57,262.69	69.9%
016010 5298 OTHER CONTRACTUAL SERV	0	0	0	97.72	.00	-97.72	100.0%
016010 5311 OFFICE SUPPLIES & MAT'	7,500	0	7,500	2,374.87	3,407.98	1,717.15	77.1%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016010 5325 RECREATION SUPPLIES	0	0	0	60.87	.00	-60.87	100.0%
016010 5393 PHOTOGRAPHIC SUPPLIES	250	0	250	.00	.00	250.00	.0%
016010 5418 INSURANCE PREMIUM	128,454	0	128,454	128,454.00	.00	.00	100.0%
016010 5442 WORKER'S COMP INSURANC	13,524	0	13,524	13,524.00	.00	.00	100.0%
TOTAL ADMINISTRATION	726,657	0	726,657	447,960.08	6,777.20	271,919.72	62.6%
016021 SOCIAL PROGRAMS							
016021 5130 WAGES & SALARY-TEMPORA	10,080	-4,500	5,580	1,713.00	.00	3,867.00	30.7%
016021 5140 WAGES & SALARY-PART TI	4,000	0	4,000	1,978.75	.00	2,021.25	49.5%
016021 5237 ADVERTISING	5,000	0	5,000	3,072.75	.00	1,927.25	61.5%
016021 5258 OTHER PROFESSIONAL SER	32,000	5,000	37,000	36,845.00	30.00	125.00	99.7%
016021 5298 OTHER CONTRACTUAL SERV	46,000	600	46,600	46,227.86	.00	372.14	99.2%
016021 5325 RECREATION SUPPLIES	2,000	-1,100	900	741.47	.00	158.53	82.4%
016021 5442 WORKER'S COMP INSURANC	531	0	531	531.00	.00	.00	100.0%
TOTAL SOCIAL PROGRAMS	99,611	0	99,611	91,109.83	30.00	8,471.17	91.5%
016022 CULTURE PROGRAMS							
016022 5130 WAGES & SALARY-TEMPORA	25,200	0	25,200	14,717.75	.00	10,482.25	58.4%
016022 5258 OTHER PROFESSIONAL SER	2,500	0	2,500	.00	.00	2,500.00	.0%
016022 5325 RECREATION SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
016022 5442 WORKER'S COMP INSURANC	986	0	986	986.00	.00	.00	100.0%
TOTAL CULTURE PROGRAMS	29,686	0	29,686	15,703.75	.00	13,982.25	52.9%
016023 SPORTS PROGRAMS							
016023 5130 WAGES & SALARY-TEMPORA	87,000	0	87,000	29,008.01	.00	57,991.99	33.3%
016023 5140 WAGES & SALARY-PART TI	87,000	0	87,000	27,330.52	.00	59,669.48	31.4%
016023 5235 MEMBERSHIPS & DUES	3,100	0	3,100	.00	.00	3,100.00	.0%
016023 5258 OTHER PROFESSIONAL SER	3,300	0	3,300	1,510.00	.00	1,790.00	45.8%
016023 5269 OTHER REPAIR-MAINTENAN	5,000	-1,022	3,978	1,875.00	.00	2,103.00	47.1%
016023 5325 RECREATION SUPPLIES	30,750	0	30,750	5,988.63	.00	24,761.37	19.5%
016023 5442 WORKER'S COMP INSURANC	7,732	0	7,732	7,732.00	.00	.00	100.0%
TOTAL SPORTS PROGRAMS	223,882	-1,022	222,860	73,444.16	.00	149,415.84	33.0%

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016024 PHYSICAL FITNESS								
016024 5130	WAGES & SALARY-TEMPORA	20,380	0	20,380	5,568.50	.00	14,811.50	27.3%
016024 5140	WAGES & SALARY-PART TI	95,000	0	95,000	32,018.05	.00	62,981.95	33.7%
016024 5325	RECREATION SUPPLIES	3,105	0	3,105	.00	.00	3,105.00	.0%
016024 5442	WORKER'S COMP INSURANC	4,762	0	4,762	4,762.00	.00	.00	100.0%
016024 5451	POOL RENTAL	20,300	0	20,300	750.00	19,550.00	.00	100.0%
TOTAL PHYSICAL FITNESS		143,547	0	143,547	43,098.55	19,550.00	80,898.45	43.6%
016025 PLAYGROUNDS								
016025 5272	TRAINING AND EDUCATION	530	0	530	.00	.00	530.00	.0%
016025 5281	MILEAGE REIMBURSEMENT	203	0	203	.00	.00	203.00	.0%
016025 5298	OTHER CONTRACTUAL SERV	29,000	400	29,400	29,032.50	.00	367.50	98.8%
016025 5322	CHEMICAL,LAB,MEDICAL S	1,250	0	1,250	600.00	.00	650.00	48.0%
016025 5325	RECREATION SUPPLIES	7,000	-400	6,600	4,719.28	1,479.33	401.39	93.9%
016025 5333	MACHINERY&EQUIPMENT PA	4,000	0	4,000	696.92	.00	3,303.08	17.4%
016025 5393	PHOTOGRAPHIC SUPPLIES	541	0	541	.00	.00	541.00	.0%
016025 5650	TRANSFERS TO OTHER FUN	11,368	0	11,368	.00	.00	11,368.00	.0%
TOTAL PLAYGROUNDS		53,892	0	53,892	35,048.70	1,479.33	17,363.97	67.8%
016027 BOAT SHOW								
016027 5130	WAGES & SALARY-TEMPORA	5,310	0	5,310	5,993.39	.00	-683.39	112.9%
016027 5221	PRINTING & DUPLICATION	600	0	600	578.00	.00	22.00	96.3%
016027 5258	OTHER PROFESSIONAL SER	6,500	0	6,500	6,500.00	.00	.00	100.0%
016027 5442	WORKER'S COMP INSURANC	312	0	312	312.00	.00	.00	100.0%
TOTAL BOAT SHOW		12,722	0	12,722	13,383.39	.00	-661.39	105.2%
016031 GROUNDS/FACILITIES								
016031 5110	WAGES & SALARY-REGULAR	1,168,443	0	1,168,443	490,588.76	.00	677,854.24	42.0%
016031 5120	WAGES & SALARY-OVERTIM	115,000	0	115,000	58,919.89	.00	56,080.11	51.2%

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016031 5121	WAGES & SALARY-PREMIUM	250	0	250	.00	.00	250.00	.0%
016031 5130	WAGES & SALARY-TEMPORA	113,760	0	113,760	90,892.85	.00	22,867.15	79.9%
016031 5150	LONGEVITY	8,580	0	8,580	9,240.00	.00	-660.00	107.7%
016031 5237	ADVERTISING	0	0	0	145.00	.00	-145.00	100.0%
016031 5241	ELECTRIC	25,958	0	25,958	7,481.51	.00	18,476.49	28.8%
016031 5242	WATER	15,823	0	15,823	2,934.53	.00	12,888.47	18.5%
016031 5262	OTHER MACHINERY-EQUIP	1,000	0	1,000	.00	.00	1,000.00	.0%
016031 5265	GROUNDS&OUTDOOR COURTS	4,000	0	4,000	1,234.98	2,896.52	-131.50	103.3%
016031 5267	PLUMBING,HEAT,ELECT.SE	11,750	0	11,750	9,734.92	1,981.68	33.40	99.7%
016031 5269	OTHER REPAIR-MAINTENAN	10,000	0	10,000	8,569.92	.00	1,430.08	85.7%
016031 5276	PURCHASE OF UNIFORMS/C	7,000	0	7,000	4,192.02	2,800.82	7.16	99.9%
016031 5294	MACHINERY,EQUIPMENT RE	4,800	0	4,800	708.38	1,135.91	2,955.71	38.4%
016031 5298	OTHER CONTRACTUAL SERV	30,000	28,500	58,500	54,261.50	1,063.50	3,175.00	94.6%
016031 5311	OFFICE SUPPLIES & MAT'	400	0	400	105.74	294.26	.00	100.0%
016031 5321	AGRICULTURE SUPPLIES	30,000	0	30,000	10,338.13	6,855.39	12,806.48	57.3%
016031 5322	CHEMICAL,LAB,MEDICAL S	4,000	0	4,000	1,446.35	.00	2,553.65	36.2%
016031 5323	FOOD	2,000	0	2,000	.00	.00	2,000.00	.0%
016031 5326	CLOTHING AND UNIFORMS	0	1,210	1,210	.00	.00	1,210.00	.0%
016031 5329	OTHER OPERATING SUPPLI	25,000	-1,210	23,790	15,575.84	3,629.86	4,584.30	80.7%
016031 5334	PAINTING SUPPLIES	11,000	0	11,000	5,931.64	3,937.07	1,131.29	89.7%
016031 5335	PLUMBING SUPPLIES	20,000	0	20,000	8,693.42	9,111.28	2,195.30	89.0%
016031 5336	ELECTRICAL SUPPLIES	4,000	0	4,000	860.60	1,210.00	1,929.40	51.8%
016031 5341	CONSUMABLE TOOLS & HAR	14,500	0	14,500	9,672.02	2,469.77	2,358.21	83.7%
016031 5351	CEMENT & CONCRETE PROD	4,000	0	4,000	.00	.00	4,000.00	.0%
016031 5371	LUMBER & WOOD PRODUCTS	15,000	0	15,000	4,907.24	5,465.49	4,627.27	69.2%
016031 5375	CLAY &BALLFIELD PRODUC	9,000	0	9,000	7,296.66	703.34	1,000.00	88.9%
016031 5394	OTHER MATERIALS	2,362	0	2,362	80.00	.00	2,282.00	3.4%
016031 5442	WORKER'S COMP INSURANC	54,706	0	54,706	54,706.00	.00	.00	100.0%
016031 5461	CENTRALIZED FUEL	56,166	0	56,166	21,399.52	.00	34,766.48	38.1%
016031 5462	CENTRALIZED FLEET MAIN	270,384	0	270,384	69,104.39	.00	201,279.61	25.6%
016031 5585	PARK IMPROVEMENTS	65,000	-3,500	61,500	60,920.59	300.50	278.91	99.5%
016031 5715	PICNIC TABLES	2,000	0	2,000	.00	.00	2,000.00	.0%
016031 5775	GROUNDS MAINTENANCE	9,410	0	9,410	847.98	.00	8,562.02	9.0%
	TOTAL GROUNDS/FACILITIES	2,115,292	25,000	2,140,292	1,010,790.38	43,855.39	1,085,646.23	49.3%

016033 CALF BEACH OPERATIONS

016033 5120	WAGES & SALARY-OVERTIM	7,500	0	7,500	.00	.00	7,500.00	.0%
016033 5130	WAGES & SALARY-TEMPORA	272,667	0	272,667	248,360.60	.00	24,306.40	91.1%
016033 5140	WAGES & SALARY-PART TI	0	0	0	475.81	.00	-475.81	100.0%
016033 5221	PRINTING & DUPLICATION	2,000	0	2,000	250.00	.00	1,750.00	12.5%

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016033 5241	ELECTRIC	33,018	0	33,018	15,030.75	.00	17,987.25	45.5%
016033 5242	WATER	13,000	0	13,000	9,600.89	.00	3,399.11	73.9%
016033 5245	TELEPHONE	1,100	0	1,100	214.40	.00	885.60	19.5%
016033 5247	OTHER UTILITY SERVICES	2,032	0	2,032	514.99	419.89	1,097.12	46.0%
016033 5267	PLUMBING,HEAT,ELECT.SE	2,060	1,022	3,082	3,017.95	.00	64.05	97.9%
016033 5269	OTHER REPAIR-MAINTENAN	3,000	0	3,000	2,443.25	.00	556.75	81.4%
016033 5272	TRAINING AND EDUCATION	1,000	0	1,000	.00	.00	1,000.00	.0%
016033 5322	CHEMICAL,LAB,MEDICAL S	803	0	803	567.58	.00	235.42	70.7%
016033 5324	HOUSEHOLD&JANITORIAL S	5,000	0	5,000	.00	.00	5,000.00	.0%
016033 5325	RECREATION SUPPLIES	31,000	0	31,000	18,282.51	7,920.11	4,797.38	84.5%
016033 5326	CLOTHING AND UNIFORMS	2,000	0	2,000	119.85	.00	1,880.15	6.0%
016033 5329	OTHER OPERATING SUPPLI	2,000	0	2,000	1,632.50	.00	367.50	81.6%
016033 5442	WORKER'S COMP INSURANC	10,075	0	10,075	10,075.00	.00	.00	100.0%
	TOTAL CALF BEACH OPERATIONS	388,255	1,022	389,277	310,586.08	8,340.00	70,350.92	81.9%
016034 VETERAN PARK MAINTENANCE								
016034 5120	WAGES & SALARY-OVERTIM	1,000	0	1,000	.00	.00	1,000.00	.0%
016034 5130	WAGES & SALARY-TEMPORA	69,350	0	69,350	37,242.88	.00	32,107.12	53.7%
016034 5221	PRINTING & DUPLICATION	373	0	373	.00	.00	373.00	.0%
016034 5241	ELECTRIC	29,458	0	29,458	10,356.74	.00	19,101.26	35.2%
016034 5242	WATER	10,383	0	10,383	12,721.37	.00	-2,338.37	122.5%
016034 5245	TELEPHONE	1,500	0	1,500	735.91	.00	764.09	49.1%
016034 5329	OTHER OPERATING SUPPLI	100	0	100	.00	.00	100.00	.0%
016034 5335	PLUMBING SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
016034 5336	ELECTRICAL SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
016034 5341	CONSUMABLE TOOLS & HAR	501	0	501	.00	.00	501.00	.0%
016034 5442	WORKER'S COMP INSURANC	2,728	0	2,728	2,728.00	.00	.00	100.0%
	TOTAL VETERAN PARK MAINTENANCE	117,393	0	117,393	63,784.90	.00	53,608.10	54.3%
016035 SHEA ISLAND MAINTENANCE								
016035 5329	OTHER OPERATING SUPPLI	1,500	0	1,500	.00	.00	1,500.00	.0%
	TOTAL SHEA ISLAND MAINTENANCE	1,500	0	1,500	.00	.00	1,500.00	.0%
016036 HERITAGE/MATHEWS PKS								
016036 5130	WAGES & SALARY-TEMPORA	30,000	0	30,000	6,657.35	.00	23,342.65	22.2%

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016036 5140 WAGES & SALARY-PART TI	10,830	0	10,830	.00	.00	10,830.00	.0%
016036 5241 ELECTRIC	12,000	0	12,000	3,962.70	.00	8,037.30	33.0%
016036 5242 WATER	8,628	0	8,628	7,796.97	.00	831.03	90.4%
016036 5267 PLUMBING,HEAT,ELECT.SE	3,000	0	3,000	2,294.00	.00	706.00	76.5%
016036 5269 OTHER REPAIR-MAINTENAN	8,000	0	8,000	194.00	.00	7,806.00	2.4%
016036 5322 CHEMICAL,LAB,MEDICAL S	518	0	518	250.00	.00	268.00	48.3%
016036 5324 HOUSEHOLD&JANITORIAL S	1,050	0	1,050	.00	.00	1,050.00	.0%
016036 5442 WORKER'S COMP INSURANC	2,177	0	2,177	2,177.00	.00	.00	100.0%
TOTAL HERITAGE/MATHEWS PKS	76,203	0	76,203	23,332.02	.00	52,870.98	30.6%
016037 RECREATION&PARKS-FODOR FARM							
016037 5241 ELECTRIC	4,500	0	4,500	1,869.99	.00	2,630.01	41.6%
016037 5242 WATER	2,270	0	2,270	1,365.62	.00	904.38	60.2%
016037 5244 GAS	7,800	0	7,800	1,090.59	5,458.75	1,250.66	84.0%
016037 5267 PLUMBING,HEAT,ELECT.SE	7,000	0	7,000	5,739.37	1,118.53	142.10	98.0%
016037 5269 OTHER REPAIR-MAINTENAN	2,000	0	2,000	1,250.05	.00	749.95	62.5%
016037 5294 MACHINERY,EQUIPMENT RE	1,500	0	1,500	.00	.00	1,500.00	.0%
016037 5324 HOUSEHOLD&JANITORIAL S	500	0	500	.00	.00	500.00	.0%
TOTAL RECREATION&PARKS-FODOR FARM	25,570	0	25,570	11,315.62	6,577.28	7,677.10	70.0%
016042 GARAGE							
016042 5241 ELECTRIC	8,878	0	8,878	1,897.12	.00	6,980.88	21.4%
016042 5242 WATER	3,075	0	3,075	754.41	.00	2,320.59	24.5%
016042 5244 GAS	6,489	0	6,489	1,480.86	.00	5,008.14	22.8%
016042 5266 BUILDINGS	5,880	0	5,880	910.00	4,970.00	.00	100.0%
016042 5267 PLUMBING,HEAT,ELECT.SE	5,000	0	5,000	2,359.97	2,547.45	92.58	98.1%
016042 5296 SECURITY SYSTEMS	2,000	0	2,000	360.00	.00	1,640.00	18.0%
016042 5336 ELECTRICAL SUPPLIES	500	0	500	.00	.00	500.00	.0%
TOTAL GARAGE	31,822	0	31,822	7,762.36	7,517.45	16,542.19	48.0%
016048 CRANBURY PARK							
016048 5130 WAGES & SALARY-TEMPORA	12,612	0	12,612	7,384.83	.00	5,227.17	58.6%

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016048 5241 ELECTRIC	7,284	0	7,284	2,959.34	.00	4,324.66	40.6%
016048 5242 WATER	2,266	0	2,266	997.51	.00	1,268.49	44.0%
016048 5245 TELEPHONE	1,000	0	1,000	90.68	.00	909.32	9.1%
016048 5246 HEATING FUELS	16,521	0	16,521	.00	16,000.00	521.00	96.8%
016048 5247 OTHER UTILITY SERVICES	2,880	0	2,880	1,191.88	.00	1,688.12	41.4%
016048 5265 GROUNDS&OUTDOOR COURTS	2,000	0	2,000	331.00	.00	1,669.00	16.6%
016048 5266 BUILDINGS	6,250	0	6,250	2,780.00	3,220.00	250.00	96.0%
016048 5267 PLUMBING,HEAT,ELECT.SE	7,000	0	7,000	2,900.03	2,200.00	1,899.97	72.9%
016048 5296 SECURITY SYSTEMS	1,000	0	1,000	900.00	.00	100.00	90.0%
016048 5324 HOUSEHOLD&JANITORIAL S	1,000	0	1,000	.00	.00	1,000.00	.0%
016048 5329 OTHER OPERATING SUPPLI	500	0	500	250.00	.00	250.00	50.0%
016048 5442 WORKER'S COMP INSURANC	315	0	315	315.00	.00	.00	100.0%
TOTAL CRANBURY PARK	60,628	0	60,628	20,100.27	21,420.00	19,107.73	68.5%
016061 VETERAN'S COMMITTEE							
016061 5211 POSTAGE,BOX RENT,ETC.	104	0	104	.00	.00	104.00	.0%
016061 5237 ADVERTISING	750	0	750	150.00	.00	600.00	20.0%
016061 5258 OTHER PROFESSIONAL SER	10,500	0	10,500	2,143.50	.00	8,356.50	20.4%
016061 5286 BUSINESS EXPENSE	1,500	0	1,500	369.94	.00	1,130.06	24.7%
016061 5325 RECREATION SUPPLIES	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL VETERAN'S COMMITTEE	15,354	0	15,354	2,663.44	.00	12,690.56	17.3%
TOTAL RECREATION & PARKS	4,122,014	25,000	4,147,014	2,170,083.53	115,546.65	1,861,383.82	55.1%
062 LIBRARY							
016200 LIBRARY							
016200 5110 WAGES & SALARY-REGULAR	1,904,961	0	1,904,961	752,737.45	.00	1,152,223.55	39.5%
016200 5120 WAGES & SALARY-OVERTIM	85,780	0	85,780	9,030.08	.00	76,749.92	10.5%
016200 5121 WAGES & SALARY-PREMIUM	4,800	0	4,800	2,200.42	.00	2,599.58	45.8%
016200 5140 WAGES & SALARY-PART TI	616,488	0	616,488	261,815.56	.00	354,672.44	42.5%
016200 5150 LONGEVITY	9,060	0	9,060	9,060.00	.00	.00	100.0%
016200 5211 POSTAGE,BOX RENT,ETC.	8,120	0	8,120	2,678.61	.00	5,441.39	33.0%
016200 5221 PRINTING & DUPLICATION	6,100	0	6,100	2,286.22	.00	3,813.78	37.5%
016200 5225 TYPING SERVICES	500	0	500	.00	.00	500.00	.0%

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ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016200 5231	PUBL OF NOTICES & REPO	200	0	200	.00	.00	200.00	.0%
016200 5233	SUBSCRIPTION-NEWSPAPER	40,000	0	40,000	20,655.69	.00	19,344.31	51.6%
016200 5234	SUBSCRIPTION-TAX,LAW	131,560	0	131,560	72,864.73	.00	58,695.27	55.4%
016200 5235	MEMBERSHIPS & DUES	13,700	-525	13,175	5,472.80	5,206.00	2,496.20	81.1%
016200 5241	ELECTRIC	120,915	0	120,915	34,744.93	.00	86,170.07	28.7%
016200 5242	WATER	10,791	0	10,791	1,653.34	.00	9,137.66	15.3%
016200 5245	TELEPHONE	48,000	0	48,000	18,169.68	16,332.00	13,498.32	71.9%
016200 5246	HEATING FUELS	49,867	0	49,867	2,133.24	.00	47,733.76	4.3%
016200 5247	OTHER UTILITY SERVICES	108	0	108	45.36	.00	62.64	42.0%
016200 5258	OTHER PROFESSIONAL SER	10,000	6,000	16,000	14,106.63	.00	1,893.37	88.2%
016200 5263	FURNITUR,OFFICE MACH R	13,000	0	13,000	4,005.11	.00	8,994.89	30.8%
016200 5265	GROUNDS&OUTDOOR COURTS	8,075	0	8,075	432.20	.00	7,642.80	5.4%
016200 5266	BUILDINGS	96,943	0	96,943	40,392.85	56,549.87	.28	100.0%
016200 5267	PLUMBING,HEAT,ELECT.SE	21,525	0	21,525	7,717.48	4,633.40	9,174.12	57.4%
016200 5269	OTHER REPAIR-MAINTENAN	10,490	0	10,490	2,057.48	157.40	8,275.12	21.1%
016200 5272	TRAINING AND EDUCATION	0	525	525	525.00	.00	.00	100.0%
016200 5281	MILEAGE REIMBURSEMENT	761	0	761	398.21	.00	362.79	52.3%
016200 5295	SEMINAR&CONFERENCE FEE	2,250	0	2,250	737.05	.00	1,512.95	32.8%
016200 5296	SECURITY SYSTEMS	67,564	0	67,564	20,283.67	41,632.89	5,647.44	91.6%
016200 5298	OTHER CONTRACTUAL SERV	14,550	0	14,550	1,000.00	6,755.00	6,795.00	53.3%
016200 5311	OFFICE SUPPLIES & MAT'	18,600	0	18,600	5,281.43	6,940.55	6,378.02	65.7%
016200 5324	HOUSEHOLD&JANITORIAL S	9,500	0	9,500	3,072.21	.00	6,427.79	32.3%
016200 5326	CLOTHING AND UNIFORMS	750	0	750	456.52	.00	293.48	60.9%
016200 5329	OTHER OPERATING SUPPLI	18,000	0	18,000	7,063.62	4,042.37	6,894.01	61.7%
016200 5334	PAINTING SUPPLIES	1,200	0	1,200	378.23	.00	821.77	31.5%
016200 5335	PLUMBING SUPPLIES	1,035	0	1,035	.00	.00	1,035.00	.0%
016200 5336	ELECTRICAL SUPPLIES	4,944	0	4,944	732.91	.00	4,211.09	14.8%
016200 5341	CONSUMABLE TOOLS & HAR	1,304	0	1,304	.00	.00	1,304.00	.0%
016200 5391	A-V EQUIPMENT	58,045	0	58,045	12,131.77	10,787.74	35,125.49	39.5%
016200 5392	BOOKS	250,000	100	250,100	96,993.28	13,570.68	139,536.04	44.2%
016200 5418	INSURANCE PREMIUM	21,160	0	21,160	21,160.00	.00	.00	100.0%
016200 5442	WORKER'S COMP INSURANC	7,836	0	7,836	7,836.00	.00	.00	100.0%
016200 5461	CENTRALIZED FUEL	957	0	957	310.91	.00	646.09	32.5%
016200 5462	CENTRALIZED FLEET MAIN	159	0	159	.00	.00	159.00	.0%
TOTAL LIBRARY		3,689,598	6,100	3,695,698	1,442,620.67	166,607.90	2,086,469.43	43.5%
TOTAL LIBRARY		3,689,598	6,100	3,695,698	1,442,620.67	166,607.90	2,086,469.43	43.5%

063 HISTORICAL COMMISSION

016300 HISTORICAL COMMISSION

016300 5140	WAGES & SALARY-PART TI	37,566	0	37,566	9,310.95	.00	28,255.05	24.8%

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016300 5225 TYPING SERVICES	1,500	0	1,500	400.00	.00	1,100.00	26.7%
016300 5231 PUBL OF NOTICES & REPO	300	0	300	.00	.00	300.00	.0%
016300 5241 ELECTRIC	1,391	0	1,391	340.19	.00	1,050.81	24.5%
016300 5242 WATER	96	0	96	59.66	.00	36.34	62.1%
016300 5266 BUILDINGS	10,500	-5,000	5,500	892.44	.00	4,607.56	16.2%
016300 5267 PLUMBING,HEAT,ELECT.SE	0	100	100	.00	.00	100.00	.0%
016300 5269 OTHER REPAIR-MAINTENAN	0	125	125	40.00	.00	85.00	32.0%
016300 5311 OFFICE SUPPLIES & MAT'	667	0	667	.00	.00	667.00	.0%
016300 5324 HOUSEHOLD&JANITORIAL S	50	0	50	.00	.00	50.00	.0%
016300 5329 OTHER OPERATING SUPPLI	0	1,500	1,500	.00	.00	1,500.00	.0%
016300 5334 PAINTING SUPPLIES	0	200	200	97.05	.00	102.95	48.5%
016300 5335 PLUMBING SUPPLIES	0	100	100	30.70	.00	69.30	30.7%
016300 5336 ELECTRICAL SUPPLIES	0	200	200	11.25	.00	188.75	5.6%
016300 5341 CONSUMABLE TOOLS & HAR	0	575	575	347.05	.00	227.95	60.4%
016300 5371 LUMBER & WOOD PRODUCTS	0	700	700	836.29	.00	-136.29	119.5%
016300 5394 OTHER MATERIALS	0	1,500	1,500	261.20	.00	1,238.80	17.4%
016300 5418 INSURANCE PREMIUM	22,155	0	22,155	22,155.00	.00	.00	100.0%
016300 5442 WORKER'S COMP INSURANC	98	0	98	98.00	.00	.00	100.0%
016300 5620 GRANTS&DONATIONS-INSTI	166,000	0	166,000	126,000.00	.00	40,000.00	75.9%
TOTAL HISTORICAL COMMISSION	240,323	0	240,323	160,879.78	.00	79,443.22	66.9%
TOTAL HISTORICAL COMMISSION	240,323	0	240,323	160,879.78	.00	79,443.22	66.9%
070 GRANTS							
017002 TRANSIT DISTRICT							
017002 5B0620 TRANSIT DISTRICT	492,881	0	492,881	492,881.00	.00	.00	100.0%
TOTAL TRANSIT DISTRICT	492,881	0	492,881	492,881.00	.00	.00	100.0%
017003 NEON SUMMER CAMP							
017003 5A0620 NEON SUMMER CAMP	92,508	-92,508	0	.00	.00	.00	.0%
TOTAL NEON SUMMER CAMP	92,508	-92,508	0	.00	.00	.00	.0%
017005 AMERICARE FREE CLINIC							
017005 5A0620 AMERICARES FREE CLIN	22,000	0	22,000	22,000.00	.00	.00	100.0%

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL AMERICARE FREE CLINIC	22,000	0	22,000	22,000.00	.00	.00	100.0%
017006 PROBATE COURT							
017006 5B0620 PROBATE COURT	25,332	0	25,332	25,332.00	.00	.00	100.0%
TOTAL PROBATE COURT	25,332	0	25,332	25,332.00	.00	.00	100.0%
017007 HARBOR COMMISSION							
017007 5B0620 HARBOR COMMISSION	9,134	0	9,134	.00	.00	9,134.00	.0%
TOTAL HARBOR COMMISSION	9,134	0	9,134	.00	.00	9,134.00	.0%
017008 GRANTS-CARVER FOUNDATION							
017008 5A0620 CARVER FOUNDATION	57,200	92,508	149,708	149,708.00	.00	.00	100.0%
TOTAL GRANTS-CARVER FOUNDATION	57,200	92,508	149,708	149,708.00	.00	.00	100.0%
017009 SOUTH NORWALK COMMUNITY CTR							
017009 5A0620 SOUTH NORWALK COMMUN	17,500	0	17,500	17,500.00	.00	.00	100.0%
TOTAL SOUTH NORWALK COMMUNITY CTR	17,500	0	17,500	17,500.00	.00	.00	100.0%
017013 ELDERHOUSE							
017013 5A0620 ELDERHOUSE	10,171	0	10,171	10,171.00	.00	.00	100.0%
TOTAL ELDERHOUSE	10,171	0	10,171	10,171.00	.00	.00	100.0%
017014 NORWALK SENIOR CENTER							
017014 5A0620 NORWALK SENIOR CENTE	342,802	0	342,802	142,831.65	.00	199,970.35	41.7%

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL NORWALK SENIOR CENTER	342,802	0	342,802	142,831.65	.00	199,970.35	41.7%
017021 SEXUAL ASSAULT CRISIS CENTER							
017021 5A0620 SEXUAL ASSAULT CRISI	17,146	0	17,146	17,146.00	.00	.00	100.0%
TOTAL SEXUAL ASSAULT CRISIS CENTER	17,146	0	17,146	17,146.00	.00	.00	100.0%
017022 CONN. COUNSELING CENTER							
017022 5A0620 CT COUNSELING CENTER	2,143	0	2,143	2,143.00	.00	.00	100.0%
TOTAL CONN. COUNSELING CENTER	2,143	0	2,143	2,143.00	.00	.00	100.0%
017023 NORWALK HOUSING AUTHORITY							
017023 5A0620 NORWALK HOUSING AUTH	30,461	0	30,461	30,461.00	.00	.00	100.0%
TOTAL NORWALK HOUSING AUTHORITY	30,461	0	30,461	30,461.00	.00	.00	100.0%
017025 REDEVELOPMENT AGENCY							
017025 5B0225 TYPING SERVICES	3,000	0	3,000	.00	.00	3,000.00	.0%
017025 5B0245 TELEPHONE	0	1,100	1,100	349.32	.00	750.68	31.8%
017025 5B0620 REDEVELOPMENT AGENCY	171,499	-1,100	170,399	57,166.36	.00	113,232.64	33.5%
TOTAL REDEVELOPMENT AGENCY	174,499	0	174,499	57,515.68	.00	116,983.32	33.0%
017026 GRANTS-NEIGHBORHOOD IMPV COORD							
017026 5B0620 NEIGHBORHOOD IMPV CO	71,171	0	71,171	23,723.68	.00	47,447.32	33.3%
TOTAL GRANTS-NEIGHBORHOOD IMPV COORD	71,171	0	71,171	23,723.68	.00	47,447.32	33.3%
017027 HOUSING SITE DEVELOPMENT							

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
017027 5B0620 HOUSING SITE DEVELOP	109,194	0	109,194	36,398.00	.00	72,796.00	33.3%
TOTAL HOUSING SITE DEVELOPMENT	109,194	0	109,194	36,398.00	.00	72,796.00	33.3%
017028 FAIR HOUSING OFFICER							
017028 5B0620 FAIR HOUSING OFFICER	6,300	0	6,300	485.97	.00	5,814.03	7.7%
017028 5C0620 FHO PAYROLL	136,232	0	136,232	45,410.68	.00	90,821.32	33.3%
TOTAL FAIR HOUSING OFFICER	142,532	0	142,532	45,896.65	.00	96,635.35	32.2%
017031 MID FAIRFIELD CHILD GUIDANCE							
017031 5A0620 MID FAIRFIELD CHILD	14,735	0	14,735	14,735.00	.00	.00	100.0%
TOTAL MID FAIRFIELD CHILD GUIDANCE	14,735	0	14,735	14,735.00	.00	.00	100.0%
017033 HUMAN SERVICES COUNCIL							
017033 5A0620 HUMAN SERVICES COUNC	13,931	0	13,931	13,931.00	.00	.00	100.0%
TOTAL HUMAN SERVICES COUNCIL	13,931	0	13,931	13,931.00	.00	.00	100.0%
017034 OPEN DOOR SHELTER							
017034 5A0620 OPEN DOOR SHELTER	53,581	0	53,581	53,581.00	.00	.00	100.0%
TOTAL OPEN DOOR SHELTER	53,581	0	53,581	53,581.00	.00	.00	100.0%
017038 DOMESTIC VIOLENCE CENTER							
017038 5A0620 DOMESTIC VIOLENCE CE	5,894	0	5,894	5,894.00	.00	.00	100.0%
TOTAL DOMESTIC VIOLENCE CENTER	5,894	0	5,894	5,894.00	.00	.00	100.0%

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
017039 FAMILY & CHILDREN'S AID							
017039 5A0620 FAMILY & CHILDREN'S	38,930	0	38,930	38,930.00	.00	.00	100.0%
TOTAL FAMILY & CHILDREN'S AID	38,930	0	38,930	38,930.00	.00	.00	100.0%
017040 SW CT MENTAL HEALTH BD							
017040 5A0620 SW CT MENTAL HEALTH	15,675	0	15,675	15,675.00	.00	.00	100.0%
TOTAL SW CT MENTAL HEALTH BD	15,675	0	15,675	15,675.00	.00	.00	100.0%
017042 SCHOOL BASED HEALTH CENTER							
017042 5A0620 SCHOOL BASED HEALTH	19,825	0	19,825	19,825.00	.00	.00	100.0%
TOTAL SCHOOL BASED HEALTH CENTER	19,825	0	19,825	19,825.00	.00	.00	100.0%
017049 CHILDREN'S CONNECTION							
017049 5A0620 CHILDREN'S CONNECTIO	17,146	0	17,146	17,146.00	.00	.00	100.0%
TOTAL CHILDREN'S CONNECTION	17,146	0	17,146	17,146.00	.00	.00	100.0%
017052 GRANTS-SUMMER YTH EMPLOYMENT							
017052 5B0620 SUMMER YTH EMPLOYMEN	75,000	0	75,000	75,000.00	.00	.00	100.0%
TOTAL GRANTS-SUMMER YTH EMPLOYMENT	75,000	0	75,000	75,000.00	.00	.00	100.0%
TOTAL GRANTS	1,871,391	0	1,871,391	1,328,424.66	.00	542,966.34	71.0%
080 DEBT SERVICE							
018020 BONDS							

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
018020 5521 PRINCIPAL	17,328,205	0	17,328,205	17,499,500.00	.00	-171,295.00	101.0%
018020 5522 INTEREST	8,426,539	0	8,426,539	3,868,910.00	.00	4,557,629.00	45.9%
TOTAL BONDS	25,754,744	0	25,754,744	21,368,410.00	.00	4,386,334.00	83.0%
TOTAL DEBT SERVICE	25,754,744	0	25,754,744	21,368,410.00	.00	4,386,334.00	83.0%
082 ORGANIZATIONAL MEMBERSHIPS							
018200 ORGANIZATIONAL MEMBERSHIPS							
018200 5235 MEMBERSHIP & DUES	98,874	0	98,874	72,126.00	.00	26,748.00	72.9%
TOTAL ORGANIZATIONAL MEMBERSHIPS	98,874	0	98,874	72,126.00	.00	26,748.00	72.9%
TOTAL ORGANIZATIONAL MEMBERSHIPS	98,874	0	98,874	72,126.00	.00	26,748.00	72.9%
090 EMPLOYEE BENEFITS							
019010 INSURANCE							
019010 5258 HEALTH BENEFITS OTHER	785,400	0	785,400	785,400.00	.00	.00	100.0%
019010 5418 HEALTH BENEFITS CLAIMS	10,200,747	0	10,200,747	10,200,747.00	.00	.00	100.0%
TOTAL INSURANCE	10,986,147	0	10,986,147	10,986,147.00	.00	.00	100.0%
019020 SOCIAL SECURITY							
019020 5418 SOCIAL SECURITY	2,367,152	0	2,367,152	1,080,903.88	.00	1,286,248.12	45.7%
TOTAL SOCIAL SECURITY	2,367,152	0	2,367,152	1,080,903.88	.00	1,286,248.12	45.7%
019023 OPEB CONTRIBUTION							
019023 5418 OPEB CONTRIBUTION	13,846,636	0	13,846,636	13,846,636.00	.00	.00	100.0%

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL OPEB CONTRIBUTION	13,846,636	0	13,846,636	13,846,636.00	.00	.00	100.0%
019031 BOE BENEFITS							
019031 5418 BOE LAP	814,831	0	814,831	814,831.00	.00	.00	100.0%
019031 5442 BOE WORKER'S COMP INSU	1,643,870	0	1,643,870	1,643,870.00	.00	.00	100.0%
TOTAL BOE BENEFITS	2,458,701	0	2,458,701	2,458,701.00	.00	.00	100.0%
019040 UNEMPLOYMENT							
019040 5418 UNEMPLOYMENT CLAIMS	137,998	0	137,998	15,223.00	.00	122,775.00	11.0%
TOTAL UNEMPLOYMENT	137,998	0	137,998	15,223.00	.00	122,775.00	11.0%
TOTAL EMPLOYEE BENEFITS	29,796,634	0	29,796,634	28,387,610.88	.00	1,409,023.12	95.3%
095 PENSION PLANS							
019510 POLICE							
019510 5430 POLICE PENSIONS	4,080,602	0	4,080,602	2,830,602.00	.00	1,250,000.00	69.4%
TOTAL POLICE	4,080,602	0	4,080,602	2,830,602.00	.00	1,250,000.00	69.4%
019520 FIRE							
019520 5430 FIRE PENSIONS	2,547,300	0	2,547,300	2,547,300.00	.00	.00	100.0%
TOTAL FIRE	2,547,300	0	2,547,300	2,547,300.00	.00	.00	100.0%
019530 CITY							
019530 5211 POSTAGE,BOX RENT,ETC.	104	0	104	.00	.00	104.00	.0%

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
019530 5221 PRINTING & DUPLICATION	747	0	747	.00	.00	747.00	.0%
019530 5258 OTHER PROFESSIONAL SER	50,750	0	50,750	4,452.00	.00	46,298.00	8.8%
019530 5430 MUNICIPAL PENSIONS	4,679,645	0	4,679,645	4,679,645.00	.00	.00	100.0%
019530 5465 401A PENSION MATCH	75,000	0	75,000	34,397.44	.00	40,602.56	45.9%
TOTAL CITY	4,806,246	0	4,806,246	4,718,494.44	.00	87,751.56	98.2%
TOTAL PENSION PLANS	11,434,148	0	11,434,148	10,096,396.44	.00	1,337,751.56	88.3%
096 CONTINGENCY							
019600 CONTINGENCY							
019600 5900 CONTINGENCY	1,520,747	-25,000	1,495,747	.00	.00	1,495,747.00	.0%
TOTAL CONTINGENCY	1,520,747	-25,000	1,495,747	.00	.00	1,495,747.00	.0%
TOTAL CONTINGENCY	1,520,747	-25,000	1,495,747	.00	.00	1,495,747.00	.0%
TOTAL GENERAL FUND	317,542,155	1,683,575	319,225,730	167,363,646.00	4,954,709.21	146,907,374.77	54.0%
TOTAL EXPENSES	317,542,155	1,683,575	319,225,730	167,363,646.00	4,954,709.21	146,907,374.77	

FOR 2015 99

ACCOUNTS FOR: 11 BOARD OF ED FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 DEGREE LEVEL CHANGES	300,000	-243,925	56,075	.00	.00	56,074.87	.0%
101 LONG TERM SUBSTITUTES	700,410	0	700,410	184,577.78	.00	515,832.22	26.4%
102 PROFESSIONAL DEVELOPMENT	500	42,600	43,100	4,500.00	38,100.00	500.00	98.8%
111 SUPERINTENDENT	250,000	6,600	256,600	81,876.94	.00	174,723.06	31.9%
112 CENTRAL ADMIN SUP TEAM	904,247	294,653	1,198,900	377,175.81	.00	821,724.19	31.5%
113 PRINCIPALS	4,861,619	16,788	4,878,407	1,807,352.39	.00	3,071,054.72	37.0%
114 SUPERVISORS	590,219	-4,667	585,552	175,792.37	.00	409,759.63	30.0%
115 ASSISTANT SUPERVISORS	606,406	163,599	770,005	239,415.87	.00	530,589.13	31.1%
117 TEACHERS	66,295,602	435,525	66,731,127	15,597,782.33	.00	51,133,344.71	23.4%
118 SUBSTITUTES	930,769	0	930,769	290,177.53	.00	640,591.47	31.2%
119 OTHER CERTIFIED	7,320,337	-179,706	7,140,631	1,662,432.54	.00	5,478,198.70	23.3%
121 SECRETARY	2,730,346	2,318	2,732,664	999,692.03	.00	1,732,971.97	36.6%
122 AIDE	7,133,808	-55,984	7,077,824	2,036,901.25	.00	5,040,922.60	28.8%
123 CLERKS	1,388,529	150,408	1,538,937	457,311.20	.00	1,081,625.30	29.7%
124 CUSTODIANS	4,744,036	-233,463	4,510,573	1,755,745.97	.00	2,754,827.03	38.9%
125 MAINTENANCE	659,413	-115,940	543,473	205,996.12	.00	337,476.88	37.9%
126 NON-AFFILIATED	1,280,794	375,040	1,655,834	596,522.02	.00	1,059,311.58	36.0%
127 OTHER NON-CERTIFIED	395,408	13,430	408,838	139,634.45	.00	269,203.55	34.2%
128 SUBSTITUTES	303,068	0	303,068	103,939.98	.00	199,128.02	34.3%
130 OVERTIME SALARIES	367,735	11,890	379,625	189,890.17	.00	189,734.83	50.0%
131 CERTIFIED OVERTIME SALAR	25,000	0	25,000	24,362.37	.00	637.63	97.4%
133 SALARIES-WORKSHOPS	52,336	0	52,336	1,298.19	.00	51,037.81	2.5%
134 SALARIES-EXTRA CURRICULA	580,421	0	580,421	197,905.24	.00	382,515.76	34.1%
135 SECURITY	96,000	0	96,000	32,354.12	.00	63,645.88	33.7%
137 CERTIFIED HOURLY	596,925	20,413	617,338	122,349.94	-143.75	495,131.81	19.8%
138 NON-CERTIFIED HOURLY	28,750	0	28,750	530.70	.00	28,219.30	1.8%
139 EXTRA-CURRICULAR STIPENDS	139,738	0	139,738	53,671.06	.00	86,066.94	38.4%
143 NURSES	1,359,946	0	1,359,946	308,337.30	.00	1,051,608.70	22.7%
145 PHYSICAL THERAPIST	41,871	0	41,871	9,970.08	.00	31,900.92	23.8%
150 REDESIGN FUNDS	870,000	-760,482	109,518	.00	.00	109,518.00	.0%
212 FRINGE BENEFITS	28,739,344	69,695	28,809,039	28,691,350.84	.00	117,688.16	99.6%
230 RETIREMENT BENEFITS	1,722,337	0	1,722,337	330,153.22	.00	1,392,183.78	19.2%
235 LONGEVITY	270,000	0	270,000	225,397.71	.00	44,602.29	83.5%
240 SOCIAL SECURITY	3,161,840	0	3,161,840	1,218,654.57	.00	1,943,185.43	38.5%
250 UNEMPLOYMENT COMPENSATIO	204,000	-54,175	149,825	7,009.56	19,561.34	123,254.10	17.7%
300 PURCHASED PROF AND TECH	227,250	-1,350	225,900	20,748.50	.00	205,151.50	9.2%
301 ATTENDANCE AT MEETINGS	46,376	9,200	55,576	1,791.64	5,009.99	48,774.37	12.2%
311 RECRUITMENT	1,300	0	1,300	.00	.00	1,300.00	.0%
312 IN SERVICE	7,000	0	7,000	450.00	1,720.00	4,830.00	31.0%
322 INSTRUCTIONAL PROGRAM IM	800	50	850	440.00	.00	410.00	51.8%
329 MEDICAID REIMBURSEMENT CREDIT	-750,000	0	-750,000	-750,000.00	.00	.00	100.0%
330 OTHER PROF TECH SERVICES	3,696,631	87,307	3,783,938	569,488.47	1,711,674.41	1,502,775.12	60.3%
331 LEGAL FEES	460,000	0	460,000	69,424.64	295,004.76	95,570.60	79.2%
400 PURCHASED PROPERTY SERVI	0	5,000	5,000	.00	.00	5,000.00	.0%

FOR 2015 99

ACCOUNTS FOR: 11 BOARD OF ED FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
410 UTILITY SERV (WAT & SEW)	195,000	0	195,000	53,649.03	.00	141,350.97	27.5%
412 BOILER REPAIRS	75,000	0	75,000	2,028.82	.00	72,971.18	2.7%
413 TUBES & REFRACTORY	10,000	0	10,000	.00	.00	10,000.00	.0%
414 BURNER SERVICE	25,000	0	25,000	.00	.00	25,000.00	.0%
415 OTHER REPAIRS	15,000	0	15,000	340.00	.00	14,660.00	2.3%
416 PNEUMATIC CONTROLS	35,200	0	35,200	10,867.35	942.00	23,390.65	33.5%
417 CLOCKS & INTERCOMS	15,000	0	15,000	4,188.05	.00	10,811.95	27.9%
420 CLEANING SERVICES	27,000	0	27,000	14,999.15	.00	12,000.85	55.6%
421 DISPOSAL SERVICES	125,000	0	125,000	20,861.59	.00	104,138.41	16.7%
425 GLASS	10,000	0	10,000	8,757.16	.00	1,242.84	87.6%
430 REPAIRS AND MAINT SERV	1,190,022	4,105	1,194,127	519,710.60	526,298.09	148,118.31	87.6%
431 ELEVATOR SERVICE	30,000	0	30,000	13,623.52	.00	16,376.48	45.4%
432 ELECTRIC SERVICE	35,000	0	35,000	7,282.75	.00	27,717.25	20.8%
433 ELECTRIC MOTORS	30,000	0	30,000	1,830.00	.00	28,170.00	6.1%
434 FOLDING PARTITIONS	15,000	0	15,000	.00	.00	15,000.00	.0%
440 RENTALS	241,309	0	241,309	26,380.00	100,141.00	114,788.00	52.4%
441 RENTAL OF LAND AND BUILD	16,000	4,800	20,800	10,072.50	10,072.50	655.00	96.9%
450 CONSTRUCTION SERVICES	150,000	850,000	1,000,000	857,882.52	48,200.00	93,917.48	90.6%
490 SECURITY SERVICES	150,000	0	150,000	29,362.22	.00	120,637.78	19.6%
492 LIFE SAFETY SYSTEMS	110,000	0	110,000	36,176.62	.00	73,823.38	32.9%
494 PURCH SERVICE SWIM POOL	0	0	0	-1,355.36	.00	1,355.36	100.0%
500 OTHER PURCHASED SERVICES	350,000	288,081	638,081	268,490.96	160,815.00	208,775.44	67.3%
510 STUDENT TRANS SERV -PUBL	6,785,631	26,560	6,812,191	4,593,908.52	147,112.50	2,071,169.98	69.6%
511 STUDENT TRANS SERV-NON-P	294,486	0	294,486	222,104.92	.00	72,381.08	75.4%
514 STATE TRANSP REIMBURSEMENT	-219,909	0	-219,909	.00	.00	-219,909.00	.0%
519 STUDENT TRANS IND ARTS	36,180	0	36,180	8,140.50	7,533.00	20,506.50	43.3%
521 GEN LIAB/PROPERTY INS	1,000	0	1,000	.00	.00	1,000.00	.0%
529 INTER ACTI INSUR PREM PA	110,000	0	110,000	7,434.00	.00	102,566.00	6.8%
530 COMMUNICATIONS	268,115	0	268,115	64,908.35	117,864.54	85,342.11	68.2%
540 ADVERTISING	1,000	1,000	2,000	318.03	.00	1,681.97	15.9%
562 SPEC ED TUITION - OTHER LEA's	2,405,000	0	2,405,000	1,049,475.10	1,025,254.50	330,270.40	86.3%
563 SPEC ED - OOD TUITION/EC/SAP	5,900,000	0	5,900,000	2,500,223.22	3,348,102.04	51,674.74	99.1%
564 OOD TUITION-EXCESS COST/SAP	-2,006,000	0	-2,006,000	.00	.00	-2,006,000.00	.0%
565 Regular Ed. OOD Tuition-LEA's	154,846	0	154,846	.00	.00	154,846.00	.0%
566 REGULAR ED OOD TUITION	78,500	0	78,500	640.00	3,000.00	74,860.00	4.6%
580 TRAVEL	134,560	-1,975	132,585	41,600.08	.00	90,984.92	31.4%
590 MISCELL PURCH SERV	1,650	50	1,700	390.00	.00	1,310.00	22.9%
600 SUPPLIES	120,284	0	120,284	33,663.82	12,752.95	73,867.23	38.6%
610 GENERAL SUPPLIES	271,000	25,000	296,000	185,208.91	43,443.88	67,347.21	77.2%
611 INSTRUCTIONAL SUPPLIES	698,787	21,536	720,323	254,300.94	161,813.30	304,208.76	57.8%
612 ADMINISTRATIVE SUPPLIES	1,900	100	2,000	291.24	123.50	1,585.26	20.7%
613 MAINTENANCE SUPPLIES	170,000	0	170,000	14,350.40	.00	155,649.60	8.4%
614 POSTAGE	115,000	-10,427	104,573	70,832.58	611.34	33,129.08	68.3%
616 TESTING	15,900	0	15,900	14,737.86	.00	1,162.14	92.7%

FOR 2015 99

ACCOUNTS FOR: 11 BOARD OF ED FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
622 ELECTRICITY	2,000,000	0	2,000,000	696,352.24	1,300,467.42	3,180.34	99.8%
623 PROPANE GAS	8,400	0	8,400	1,723.21	285.73	6,391.06	23.9%
624 OIL	814,009	0	814,009	.00	.00	814,009.00	.0%
625 NATURAL GAS	605,919	94,267	700,186	200,989.60	499,196.79	.00	100.0%
626 GASOLINE	281,847	0	281,847	5,647.50	111,648.91	164,550.59	41.6%
641 TEXTBOOKS (HARD COVER/REPL)	79,688	17,588	97,276	29,200.53	14,839.84	53,235.63	45.3%
642 LIBRARY BOOKS AND PERIOD	7,749	0	7,749	.00	4,157.67	3,591.33	53.7%
643 AUDIOVISUAL	75,941	2,000	77,941	29,863.11	14,598.93	33,478.96	57.0%
644 CONSUMABLES/WORKBOOKS	235,639	-8,052	227,587	161,282.31	8,565.16	57,739.53	74.6%
645 TEXTBOOKS (SOFT COVER)	28,472	33	28,505	15,114.17	1,632.61	11,758.22	58.8%
646 BOOK BINDING	5,000	-105	4,895	1,481.78	1,500.00	1,913.22	60.9%
690 OTHER SUPPLIES AND MATER	194,453	2,968	197,421	51,196.27	22,055.94	124,168.79	37.1%
692 GRADUATION EXPENSES	24,020	0	24,020	3,626.49	.00	20,393.51	15.1%
693 ACCREDITATION	36,000	0	36,000	2,115.00	.00	33,885.00	5.9%
730 INSTRUCTIONAL EQUIPMENT	112,526	48,415	160,941	4,187.71	66,012.85	90,740.44	43.6%
733 INSTRUCTIONAL SOFTWARE	210,698	0	210,698	186,622.04	7,920.50	16,155.46	92.3%
739 NON-INSTRUCTIONAL EQUIPMENT	43,347	300	43,647	5,272.91	2,237.04	36,137.05	17.2%
810 DUES,FEES AND MEMBERSHIP	138,585	1,435	140,020	57,085.50	1,744.00	81,190.50	42.0%
TOTAL BOARD OF ED FUND	166,430,865	1,422,503	167,853,368	70,441,841.22	9,841,870.28	87,569,656.50	47.8%

To: Mayor Harry Rilling; Board of Estimate and Taxation; Finance & Claims Committee
From: Lisa Biagiarelli, Tax Collector
Date: November 13, 2014
Re: Narrative for October, 2014 Tax Collector's report

As of the end of October, 2014, four months into the new fiscal year, we had collected **52.44%** of our current tax levy on the 2013 grand list, more than $153 million. In addition, we had collected **50.96%** of our current sewer use levy, an additional $7 million. We collected 78.22% of the IPP (Industrial Pretreatment Program) fee. We are slightly ahead of our collection rates from the same time period last year for both current tax collections (0.27%), and for sewer use collections (1.6%).

During the first four months of this fiscal year, we also collected in excess of $2.8 million in back taxes, interest, lien fees and other fees. Back taxes collected year to date are (net) $1.4 million more than what was collected in back taxes during the same time period in the prior fiscal year. This was due to the effect of the July 2014 tax sale. Also, last fiscal year we ran behind throughout the entire year due to our net back tax collections feeling the effect of tax credits necessitated by court stipulated judgments in assessment appeal cases. Back tax collection figures are net, and reflect outlays made to taxpayers as a result of settlements reached in tax assessment appeal cases. A large number of these appeals including a number of high dollar amount cases were settled during the prior fiscal year. This affected our collection statistics all year. It is our hope this will not happen in 2015 although this past month, we did see our net delinquent collection total for this fiscal year decrease, due to the effect of settlements.

For financial reporting purposes we reported last month that our year end collections for the 2012 grand list including amounts collected during the 60 days immediately following the close of the 2014 fiscal year (through end of August 2014) yielded a collection rate of 99.01%. This is a high collection rate particularly in a city of this size with a levy that was close to $300 million. We reported this earlier, but it bears repeating.

We are still dealing with paperwork from the July 21, 2014 tax sale, but the bulk of the work on the sale has been concluded. This was our sixth tax sale since 2003. In total these tax sales have yielded in excess of $24 million in back tax collections. Our next sale will likely be in July 2016.

We continue to work on collection enforcement and to follow up the September 2014 delinquent billing. We are working now on wage garnishments, property seizures, and door to door collections with our state marshal. We are focusing on business personal property taxpayers who owe substantial amounts or who owe for a long period of time. Health permits for various establishments renew at the end of the calendar year. Taxpayers should not be able to renew their health permit if they owe back taxes.

Also, as noted on the Finance & Claims agenda for November 2014, we, along with the Purchasing Agent and the Law Department, are suggesting the City implement a policy that would take into account whether a business entity owes back taxes when considering whether or not to award City contracts.

While some collection enforcement measures may initially appear harsh or even punitive, the high current and back collection rates that we consistently achieve are the result of consistent and persistent activity including biannual tax sales, wage garnishments, tax warrants, permit revocations, delinquent billings, and so on. A high current tax collection rate results in lower and more stable mill rates. Lower mill rates equate to real property tax relief for every taxpayer.

Bills for the second installment payment on the 2013 grand list will be sent around December 10, 2014, in order to beat holiday mail, and to allow time for those who wish to pay prior to the end of the calendar year on December 31. We expect to initiate that billing sometime around the Thanksgiving holiday. Taxpayers will have until Monday, February 2, 2015 to pay their second installment payments without interest.

TAX COLLECTOR'S REPORT
OCTOBER 31, 2014

FISCAL YEAR 2014-2015 (2013 GRAND LIST)	ORIGINAL LEVY	ADJ. TAX COLLECTIONS JUN 14 - OCT 14	COLLECTION %	CORRECTED LEVY*	COLLECTION %
AUTOMOBILE-REGULAR	$16,706,950.43	$14,172,429.24	84.83%	$16,463,823.96	86.08%
PERSONAL PROPERTY	$17,794,935.82	$9,437,843.19	53.04%	$17,734,778.98	53.22%
REAL ESTATE	$257,672,948.38	$129,394,117.44	50.22%	$257,570,381.93	50.24%
TOTAL TAX	**$292,174,834.63**	**$153,004,389.87**	**52.37%**	**$291,768,984.87**	**52.44%**
SEWER USE	$13,851,424.00	$7,017,428.66	50.66%	$13,770,623.00	50.96%
IPP FEE	$191,250.00	$176,971.11	92.53%	$226,250.00	78.22%
FISCAL YEAR 2013-2014 (2012 GRAND LIST)		JUN 13 - OCT 13			
AUTOMOBILE-REGULAR	$15,711,222.28	$13,294,287.36	84.62%	$15,477,933.77	85.89%
PERSONAL PROPERTY	$15,339,628.48	$8,047,993.90	52.47%	$15,282,673.78	52.66%
REAL ESTATE	$249,768,582.86	$124,935,367.58	50.02%	$249,615,170.40	50.05%
TOTAL TAX	**$280,819,433.62**	**$146,277,648.84**	**52.09%**	**$280,375,777.95**	**52.17%**
SEWER USE	$13,257,264.00	$6,532,260.67	49.27%	$13,233,024.00	49.36%
IPP FEE	$230,750.00	$178,623.24	77.41%	$229,000.00	78.00%
TAX DIFFERENCE 2013 G.L. vs. 2012 G.L. INCREASE/(DECREASE)	$11,355,401.01	$6,726,741.03	0.28%	$11,393,206.92	0.27%
SEWER DIFFERENCE 2013 G.L. vs. 2012 G.L. INCREASE/(DECREASE)	$594,160.00	$485,167.99	1.39%	$537,599.00	1.60%
IPP DIFFERENCE 2013 G.L. vs. 2012 G.L. INCREASE/(DECREASE)	($39,500.00)	($1,652.13)	15.12%	($2,750.00)	0.22%

BACK TAXES COLLECTED	FISCAL YR 2013-2014 (JUL 14 - OCT 14)	FISCAL YR 2012-2013 (JUL 13 - OCT 13)	CUR YR vs.PRIOR YR INC/(DEC)
PRIOR TAXES	$1,927,388.75	$794,697.39	$1,132,691.36
PRIOR SEWER USE FEE	$94,770.99	$67,768.28	$27,002.71
PRIOR IPP FEE	$3,567.18	$4,436.35	($869.17)
TOTAL PRIOR TAX, SEWER & IPP	**$2,025,726.92**	**$866,902.02**	**$1,158,824.90**
CURRENT INTEREST	$192,634.44	$171,461.75	$21,172.69
PRIOR INTEREST	$474,851.04	$339,530.00	$135,321.04
SEWER USE FEE INTEREST	$31,847.24	$20,673.88	$11,173.36
IPP FEE INTEREST	$1,509.09	$2,319.72	($810.63)
TOTAL INTEREST COLLECTED	**$700,841.81**	**$533,985.35**	**$166,856.46**
PRIOR LIEN FEE	$9,384.00	$6,891.69	$2,492.31
CURRENT LIEN FEE	$0.00	$0.00	$0.00
TOTAL LIEN FEE COLLECTED	**$9,384.00**	**$6,891.69**	**$2,492.31**
MISC FEES COLLECTED	**$129,587.29**	**$25,502.02**	**$104,085.27**
TOTAL PRIOR TAX, ALL INTEREST & ALL FEES	**$2,865,540.02**	**$1,433,281.08**	**$1,432,258.94**

* CORRECTED LEVY INCLUDING CERTIFICATES OF CORRECTION

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
030 POLICE DEPARTMENT							
5110 WAGES & SALARY-REGULAR							
013010 ADMINISTRATION	432,037	0	432,037	169,483.78	.00	262,553.22	39.2%
013022 UNIFORM PATROL	7,940,102	0	7,940,102	2,992,884.54	.00	4,947,217.46	37.7%
013023 MARINE PATROL	216,551	0	216,551	62,175.94	.00	154,375.06	28.7%
013024 K-9 UNIT	302,804	0	302,804	119,799.19	.00	183,004.81	39.6%
013026 COMMUNITY POLICING	499,199	0	499,199	201,850.30	.00	297,348.70	40.4%
013030 DETECTIVE BUREAU	1,392,953	0	1,392,953	587,245.23	.00	805,707.77	42.2%
013035 SPECIAL SERVICES	597,207	0	597,207	236,402.07	.00	360,804.93	39.6%
013036 SPECIAL VICTIMS UNIT	486,049	0	486,049	185,629.63	.00	300,419.37	38.2%
013037 IDENTIFICATION BUREAU	237,969	0	237,969	93,430.75	.00	144,538.25	39.3%
013038 SCHOOL RESOURCE OFFICERS	431,750	0	431,750	174,740.83	.00	257,009.17	40.5%
013040 TESTING & RECRUITING	94,413	0	94,413	36,897.07	.00	57,515.93	39.1%
013042 TRAINING	144,488	0	144,488	56,466.63	.00	88,021.37	39.1%
013048 INTERNAL AFFAIRS	94,413	0	94,413	36,897.08	.00	57,515.92	39.1%
013049 PLANNING/RESEARCH/ACCREDITAT	175,761	0	175,761	68,688.20	.00	107,072.80	39.1%
013050 PROPERTY & EVIDENCE	199,972	0	199,972	78,581.26	.00	121,390.74	39.3%
013053 VEHICLE MAINTENANCE	95,213	0	95,213	37,209.67	.00	58,003.33	39.1%
013055 NEW POLICE HEADQUARTERS	56,360	0	56,360	22,697.51	.00	33,662.49	40.3%
013057 COURT OFFICER	72,194	0	72,194	28,213.65	.00	43,980.35	39.1%
013059 ANIMAL CONTROL	189,984	0	189,984	73,842.02	.00	116,141.98	38.9%
01305A COMMUNITY SERVICES	167,057	0	167,057	65,286.61	.00	101,770.39	39.1%
01305B TRAFFIC & SAFETY	85,672	0	85,672	33,480.95	.00	52,191.05	39.1%
01305C DARE	72,644	0	72,644	28,389.68	.00	44,254.32	39.1%
013060 ADMINISTRATIVE SERVICES	97,636	0	97,636	38,904.74	.00	58,731.26	39.8%
013061 PURCHASING & BOOKKEEPING	56,284	0	56,284	22,427.41	.00	33,856.59	39.8%
013062 EXTRA WORK	51,061	0	51,061	20,346.15	.00	30,714.85	39.8%
013063 PAYROLL	56,284	0	56,284	22,427.39	.00	33,856.61	39.8%
013064 DATA ENTRY	102,122	0	102,122	40,692.31	.00	61,429.69	39.8%
013065 PUBLIC RECORDS	102,122	0	102,122	40,692.29	.00	61,429.71	39.8%
013066 ALARM ADMINISTRATION	62,057	0	62,057	24,727.66	.00	37,329.34	39.8%
TOTAL WAGES & SALARY-REGULAR	14,512,358	0	14,512,358	5,600,510.54	.00	8,911,847.46	38.6%
5111 SALARY ADJUSTMENT							
013022 UNIFORM PATROL	-118,070	0	-118,070	.00	.00	-118,070.00	.0%
TOTAL SALARY ADJUSTMENT	-118,070	0	-118,070	.00	.00	-118,070.00	.0%

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5120 WAGES & SALARY-OVERTIME							
013010 ADMINISTRATION	0	0	0	13.11	.00	-13.11	100.0%
013022 UNIFORM PATROL	1,076,788	0	1,076,788	734,536.90	.00	342,251.10	68.2%
013023 MARINE PATROL	15,750	0	15,750	8,450.71	.00	7,299.29	53.7%
013024 K-9 UNIT	2,500	0	2,500	224.06	.00	2,275.94	9.0%
013025 EMERGENCY SERVICE UNIT	15,750	0	15,750	8,532.31	.00	7,217.69	54.2%
013026 COMMUNITY POLICING	2,000	0	2,000	2,216.33	.00	-216.33	110.8%
013030 DETECTIVE BUREAU	181,000	0	181,000	54,269.77	.00	126,730.23	30.0%
013035 SPECIAL SERVICES	108,591	9,528	118,119	75,416.93	.00	42,702.00	63.8%
013036 SPECIAL VICTIMS UNIT	24,000	0	24,000	11,370.92	.00	12,629.08	47.4%
013037 IDENTIFICATION BUREAU	5,000	0	5,000	954.41	.00	4,045.59	19.1%
013038 SCHOOL RESOURCE OFFICERS	4,000	0	4,000	816.79	.00	3,183.21	20.4%
013040 TESTING & RECRUITING	4,200	0	4,200	4,354.97	.00	-154.97	103.7%
013042 TRAINING	360,000	0	360,000	92,073.55	.00	267,926.45	25.6%
013048 INTERNAL AFFAIRS	3,500	0	3,500	.00	.00	3,500.00	.0%
013049 PLANNING/RESEARCH/ACCREDITAT	2,500	0	2,500	897.83	.00	1,602.17	35.9%
013050 PROPERTY & EVIDENCE	500	0	500	104.66	.00	395.34	20.9%
013053 VEHICLE MAINTENANCE	500	0	500	1,494.04	.00	-994.04	298.8%
013055 NEW POLICE HEADQUARTERS	1,200	0	1,200	769.28	.00	430.72	64.1%
013057 COURT OFFICER	10,000	0	10,000	10,503.26	.00	-503.26	105.0%
013059 ANIMAL CONTROL	9,000	0	9,000	8,012.58	.00	987.42	89.0%
01305A COMMUNITY SERVICES	2,500	0	2,500	5,137.68	.00	-2,637.68	205.5%
01305B TRAFFIC & SAFETY	500	0	500	1,734.59	.00	-1,234.59	346.9%
01305C DARE	500	0	500	.00	.00	500.00	.0%
013061 PURCHASING & BOOKKEEPING	250	0	250	1,056.68	.00	-806.68	422.7%
013062 EXTRA WORK	4,000	0	4,000	6,530.34	.00	-2,530.34	163.3%
013063 PAYROLL	250	0	250	.00	.00	250.00	.0%
013064 DATA ENTRY	6,000	0	6,000	461.69	.00	5,538.31	7.7%
013065 PUBLIC RECORDS	2,500	0	2,500	1,099.47	.00	1,400.53	44.0%
013066 ALARM ADMINISTRATION	5,000	0	5,000	4,032.52	.00	967.48	80.7%
TOTAL WAGES & SALARY-OVERTIME	1,848,279	9,528	1,857,807	1,035,065.38	.00	822,741.55	55.7%
TOTAL POLICE DEPARTMENT	16,242,567	9,528	16,252,095	6,635,575.92	.00	9,616,519.01	40.8%
TOTAL GENERAL FUND	16,242,567	9,528	16,252,095	6,635,575.92	.00	9,616,519.01	40.8%

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
031 FIRE DEPARTMENT							
5110 WAGES & SALARY-REGULAR							
013110 ADMINISTRATION	383,688	0	383,688	148,332.30	.00	235,355.70	38.7%
013120 FIREFIGHTING	10,279,693	0	10,279,693	3,789,638.41	.00	6,490,054.59	36.9%
013130 PREVENTION	600,857	0	600,857	199,015.11	.00	401,841.89	33.1%
013140 FIRE TRAINING	118,452	0	118,452	46,069.62	.00	72,382.38	38.9%
013152 FIRE EQUIPMENT	160,369	0	160,369	38,203.46	.00	122,165.54	23.8%
013160 EMERGENCY PREPAREDNESS PLAN	75,494	0	75,494	31,036.50	.00	44,457.50	41.1%
TOTAL WAGES & SALARY-REGULAR	11,618,553	0	11,618,553	4,252,295.40	.00	7,366,257.60	36.6%
5111 SALARY ADJUSTMENT							
013120 FIREFIGHTING	-342,738	0	-342,738	.00	.00	-342,738.00	.0%
013130 PREVENTION	-71,262	0	-71,262	.00	.00	-71,262.00	.0%
TOTAL SALARY ADJUSTMENT	-414,000	0	-414,000	.00	.00	-414,000.00	.0%
5120 WAGES & SALARY-OVERTIME							
013110 ADMINISTRATION	1,000	0	1,000	.00	.00	1,000.00	.0%
013120 FIREFIGHTING	3,685,000	0	3,685,000	1,593,726.81	.00	2,091,273.19	43.2%
013130 PREVENTION	25,000	0	25,000	9,118.49	.00	15,881.51	36.5%
013140 FIRE TRAINING	12,000	0	12,000	709.90	.00	11,290.10	5.9%
013152 FIRE EQUIPMENT	20,000	0	20,000	10,888.90	.00	9,111.10	54.4%
TOTAL WAGES & SALARY-OVERTIME	3,743,000	0	3,743,000	1,614,444.10	.00	2,128,555.90	43.1%
TOTAL FIRE DEPARTMENT	14,947,553	0	14,947,553	5,866,739.50	.00	9,080,813.50	39.2%
TOTAL GENERAL FUND	14,947,553	0	14,947,553	5,866,739.50	.00	9,080,813.50	39.2%

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
040 PUBLIC WORKS							
5110 WAGES & SALARY-REGULAR							
014010 ADMINISTRATION	445,992	0	445,992	177,259.86	.00	268,732.14	39.7%
014021 OPERATIONS-MAINT & REPAIR ST	3,034,836	0	3,034,836	1,042,217.27	.00	1,992,618.73	34.3%
014022 STREET CLEANING	0	0	0	659.21	.00	-659.21	100.0%
014023 OPERATIONS-SIGNS & MARKINGS	90,217	0	90,217	75,929.42	.00	14,287.58	84.2%
014024 OPERATIONS-SIGNALIZATION	246,256	0	246,256	80,217.19	.00	166,038.81	32.6%
014025 OPERATIONS-SNOW/ICE REMOVAL	128,428	0	128,428	.00	.00	128,428.00	.0%
014027 STORM DRAINAGE	134,441	0	134,441	179,127.35	.00	-44,686.35	133.2%
014028 OPERATIONS-SOLID WASTE COLLE	80,693	0	80,693	32,153.58	.00	48,539.42	39.8%
014029 OPERATIONS-TREE MAINT/REMOVA	150,008	0	150,008	73,604.48	.00	76,403.52	49.1%
014030 ENGINEERING	1,441,317	0	1,441,317	602,440.03	.00	838,876.97	41.8%
014042 OPERATIONS-DISPOSAL	143,878	0	143,878	56,260.10	.00	87,617.90	39.1%
014071 ENGINEERING-FACILITIES-ADMIN	53,603	0	53,603	21,358.94	.00	32,244.06	39.8%
014080 CUSTOMER SVC CTR	186,525	0	186,525	73,716.13	.00	112,808.87	39.5%
TOTAL WAGES & SALARY-REGULAR	6,136,194	0	6,136,194	2,414,943.56	.00	3,721,250.44	39.4%
5120 WAGES & SALARY-OVERTIME							
014010 ADMINISTRATION	5,661	0	5,661	6,131.64	.00	-470.64	108.3%
014021 OPERATIONS-MAINT & REPAIR ST	129,196	0	129,196	51,672.74	.00	77,523.26	40.0%
014023 OPERATIONS-SIGNS & MARKINGS	377	0	377	444.44	.00	-67.44	117.9%
014024 OPERATIONS-SIGNALIZATION	5,000	0	5,000	2,667.24	.00	2,332.76	53.3%
014025 OPERATIONS-SNOW/ICE REMOVAL	99,012	0	99,012	282.65	.00	98,729.35	.3%
014027 STORM DRAINAGE	4,689	0	4,689	9,156.10	.00	-4,467.10	195.3%
014028 OPERATIONS-SOLID WASTE COLLE	500	0	500	1,104.00	.00	-604.00	220.8%
014029 OPERATIONS-TREE MAINT/REMOVA	2,356	0	2,356	8,705.35	.00	-6,349.35	369.5%
014030 ENGINEERING	30,000	0	30,000	21,981.09	.00	8,018.91	73.3%
014042 OPERATIONS-DISPOSAL	6,000	0	6,000	839.80	.00	5,160.20	14.0%
014071 ENGINEERING-FACILITIES-ADMIN	300	0	300	1,082.35	.00	-782.35	360.8%
014077 ENGINEERING-FACILITIES-CONCE	750	0	750	-485.00	.00	1,235.00	-64.7%
014080 CUSTOMER SVC CTR	0	0	0	170.95	.00	-170.95	100.0%
TOTAL WAGES & SALARY-OVERTIME	283,841	0	283,841	103,753.35	.00	180,087.65	36.6%
TOTAL PUBLIC WORKS	6,420,035	0	6,420,035	2,518,696.91	.00	3,901,338.09	39.2%