REGULAR MEETING - BOARD OF ESTIMATE & TAXATION
October 6, 2014 – 7:30 p.m., Common Council Chambers
City Hall, 125 East Avenue
Norwalk, Connecticut

1. **Approval of Minutes**

   September 8, 2014 – Special 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)**

   GIS Presentation

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

   Oak Hills Financial Status – August, 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 Report – August 2014
   - Tax Collector's Narrative – August 2014
   - Tax Collector's Report – September 2014
   - Key Revenue Report – YTD August 2014

   Salary accounts

   - Fire Overtime
   - Dispatch Overtime
   - Police Overtime

CITY OF NORWALK
BOARD OF ESTIMATE AND TAXATION
SPECIAL MEETING
SEPTEMBER 8, 2014

ATTENDANCE: James Clark, Chair; Erik Anderson; Edwin Camacho; James Feigenbaum; Ann Yang Dwyer; Gregory Burnett (7:34 p.m.)

STAFF: Thomas Hamilton, Finance Director; Robert Barron Director Management and Budgets; Dr. Manuel Rivera, Superintendent of Schools; Richard Rudl, Board of Education, Chief Financial Officer

Mr. Clark called the meeting to order at 7:31 p.m.

APPROVAL OF MINUTES

August 4, 2014- Regular Meeting

** **MR. ANDERSON MOVED TO ACCEPT THE MINUTES OF AUGUST 4, 2014 AS SUBMITTED**
** **MOTION PASSED UNANIMOUSLY**

SPECIAL APPROPRIATIONS AGENDA

There were no Special Appropriations this evening.

TRANSFER AGENDA

Mr. Barron gave an overview of the two transfers. He said that there are only two remaining deficits to close out the year.

Mr. Burnett joined the meeting at 7:34 p.m.

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

Police

From		To		Amount
01-2070-5140	Salary & Wages –Overtime	01-3053-5419	Other	$3,449
01-3027-5298	Other Contractual Services	01-3053-5416	Other	$1,974
01-3055-5241	Electric	01-3053-5419	Other	$1,258

01-3055-5298	Other Contractual Services	01-3053-5419	Other	$1,065
				$7,746

This transfer is to cover a year-end deficit in the Police Department auto repair deductible.

Employee Benefits

From		To		Amount
01-9020-5418	Social Security	01-9040-5418	Unemployment Claims	$5,894

This transfer is to cover a deficit in Unemployment

** MOTION PASSED UNANIMOUSLY

OTHER BUSINESS

** MR. ANDERSON MOVED TO APPROVE THE FY 2013 – 2014 RESERVE FOR ENCUMBRANCES

Mr. Hamilton explained that these are obligations that were incurred in the prior year, but will be paid for in the current year. Mr. Barron explained that this first request is for $1,227,095.49, which will be moved into the restricted reserve account. He noted that the revaluation has been completed, but there are still some outstanding bills. An itemized list of encumbrances was included in the meeting packet. By approving this and the following item, the committee will be moving the items that fell into an unassigned category into an assigned category. Mr. Hamilton explained that this is done every year.

** MOTION PASSED UNANIMOUSLY

** MR. FEIGENBAUM MOVED TO APPROVE THE FY 2013-2014 UNEXPENDED BOARD OF EDUCATION FUNDS DEPOSIT INTO A NON-LAPSING ACCOUNT PURSUANT TO CONNECTICUT STATE STATUTE TITLE 10 EDUCATION AND CULTURE, CHAPTER 171 TOWN MANAGEMENT SECTION 248A UNEXPENDED EDUCATION FUND AMOUNT IN THE AMOUNT OF $1,643,000

Mr. Barron explained that the Connecticut, General Statute allows for the appropriating body to place into a non-lapsing account, 1% of the Board of Education's carry over funding. This year the amount is $1,643,000. Mr. Hamilton said that this request has been reviewed and Finance recommends approval of the item. He added that last year the Board of Estimate and Taxation approved putting money into this special non-lapsing account.

Mr. Hamilton said that he feels that the items identified are important to move the school district into a positive motion.

Mr. Burnett asked how much was brought forward last year. He was told that $1.5 million was brought forward. Mr. Barron said that it is his understanding that as a City, they approve the bottom line; individual accounts are up to the Board of Education. He said that they provided details of their intensions and received approval from their Board.

Dr. Rivera explained the reasons for the surplus and said that they are now in the process of upgrading all of their systems in order to be as efficient as possible. He noted that they enrolled 100 more students than anticipated and as a result had to add more teachers.

Dr. Rivera explained the five items proposed for funding. A discussion ensued. Mr. Clark said that tax payer relief is something that always comes up. For the people that mention that to him, his comment is that each person would get a small tax relief. People are concerned about property value and that is often tied into the schools. He said that he feels that this is a good use of the surplus funds and feels that given the fact that the Board of Education has a clear plan, brings value to Norwalk through the school system.

** **MOTION PASSED UNANIMOUSLY**

ADDITIONAL INFORMATION SECTION

The following information was provided in the meeting packet.

Mr. Barron distributed the key revenue drivers and the Tax Collector's narrative for August 2014. For the two months, ending on August 31st, they collected 51 ½% of the current tax levy. They also collected in excess of $2.1 million in back taxes. Mr. Barron said that these are good strong numbers.

Mr. Hamilton reported that the back tax number is up by about $1.4 million over the same time last year. Ms. Yang Dwyer asked how they manage cash. Mr. Barron said that is a treasury function. Mr. Hamilton said that Mr. Gilden prepares that report and he can provide that to the Board. Ms. Yang Dwyer asked if the City gives taxpayers installment plans, with a fee. Mr. Hamilton said that he knows some cities do it quarterly, but he does not know of any that allow monthly payments. Mr. Barron noted that the State Statute is 1% interest per month.

Oak Hills Financial Status – July 2014
Summary of Special Appropriation – FY 2013-2014
Status of Contingency – FY 2013-2014
Status of Contingency – FY 2014-2015
Financial Reports

- Year to Date Capital Budget Report – FY 2014-2015
- Year to Date Operating Budget Report – FY 2014-2015
- Year to Date BOE Operating Budget Report – FY 2014-2015
- Tax Collector's Report – August 2014
- Tax Collector's Narrative - August 2014
- Key Revenue Report – YTD August 2014

Salary Accounts

- Fire Overtime
- Dispatch Overtime
- Police Overtime

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

There was no further business and the meeting was unanimously adjourned at 8:28 p.m.

Respectfully submitted,

Rosemarie Lombardi
Telesco Secretarial Services

SECTION A

RESOLVED **SPECIAL APPROPRIATIONS – OCTOBER 6, 2014**
BOARD OF ESTIMATE AND TAXATION

ADVERTISED ITEM:

FISCAL YEAR 2014-15:

1. RESOLVED, that a sum not to exceed $25,000 be and the same is hereby transferred from Contingency to the Recreation and Parks Department to cover expenses form Tree Trimming and Removal. (Account #01-6031-5258).

2. RESOLVED, that a sum not to exceed $6,000 be and the same is hereby transferred from Increased Estimated Revenues to the Library Department to cover additional Library Programs. (Account #01-6200-5258).

NORWALK on the move!

DEPARTMENT OF FINANCE
OFFICE OF MANAGEMENT & BUDGETS

Date: October 6, 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:

$25,000 from Contingency (01-9600-5900) to Other Contractual Services (01-6031-5298) in the Recreation and Parks Department to cover expenses for Tree Trimming and Removal.

The Recreation and Parks Department has experienced a spike in removal costs as a result of a recent storm. When added to the still ongoing maintenance of trees damaged during the severe weather of the last few years, it has put them over their original tree removal budget of $23,906.

To date nearly the entire budget has been spent with an additional $17,276 in outstanding bills to be paid. Mr. Mocciae has recently, transferred $3,500 into the account but cannot find any additional funds within his budget. This appropriation, plus the transfer, will be enough to cover tree trimming and removal, barring any extreme weather until year end.

Finance recommends approval.

Item 2:

$6,000 from Increased Estimated Revenues (01-6200-4505) to Other Professional Services (01-6200-5258) in the Library to cover additional Library Programs.

This appropriation is to run additional library programs. The Library was able to secure donations last year to help cover some programs in addition to those funded by the City.

Due to their success, more money has been donated this year. Those funds will be used to expand the department's Healthy Minds and Healthy Bodies program as well as to increase participation in the summer reading program.

Finance recommends approval.

Norwalk

THE RIGHT PLACE ■ THE RIGHT TIME

RECREATION AND PARKS

MEMORANDUM

Date: September 26, 2014

To: Tom Hamilton, Board of Estimate

From: Michael Mocciae

Subject: Shortfall in Funding Account #016031-5298 Tree Removal/Pruning

Currently the Department is out of funds in the 016031-5298 account for tree trimming and removal. Due to the wind storm that blew through Norwalk the weekend of the Oyster Festival we have incurred over $15,000 in removal costs. This is in addition to the many dying and dead trees from the past several years of storms, over 14 in Veteran's Park alone and another 16 in Calf Pasture Beach. Currently we are short $17,267 in current bills and, since it is so early in the fiscal year, we anticipate additional costs due to future weather events and safety concerns. I am requesting an additional $25,000 as a special appropriation. I cannot accommodate a transfer within existing budgeted funds. See attached invoices for this season to date.

Specialappropriation 9 26 14 –mm

125 EAST AVENUE ■ P.O. BOX 5125 ■ NORWALK, CT 06856-5125 ■ TELEPHONE 203-854-7806 ■ FAX 203-854-7869

GROWING FOR 50 YEARS
1964 2014
Almstead Tree & Shrub Care Co.
Changing the nature of tree and shrub care
80 Lincoln Avenue
Stamford CT 06902
Voice:203-348-4111
Fax:203-708-0071
Email:info@almstead.com
Registration# 610956
www.almstead.com

INVOICE

Cust # NWLKPARK
Invoice # 211309
Invoice Date 08-29-2014

BILL TO:

Norwalk Parks & Recreation
Ken Hughes
125 East Avenue
Norwalk CT 06851-

SERVICE AT:

Norwalk CT 06854

Service / Payment Information

Arbor Care As Per Proposal **Completed: 08-28-2014** **Sales#: 45**

Description
VETERNS PARK - FORT POINT STREET
1. Take down 22" Norway maple along Seaview Avenue
2. Take down 8 London pine trees along beach as directed by Brian.
3. Remove all hazardous deadwood, diseased or broken limbs 1" in diameter or greater from 65 London Plane trees along the beach.

Service	$8,817.50
Fuel	$.00
Tax:	$.00
Payments Received/Credits:	0.00
Please Remit:	$8,817.50

Did you know winter is the best time to prune your trees? Almstead can help improve the aesthetics, safety and health of your trees.

RECEIVED
SEP 03 2014
BY:

GROWING FOR 50 YEARS
1964 2014

Only ~~4,990~~ 4,680 left in Blanket
~~#3~~
~~Blanket~~ Blanket
3,800 left in acct
acct

Payment Due Upon Receipt

Payment Method

☐ Check Enclosed Amount $________

☐ Visa ☐ Mastercard ☐ Discover ☐ Amex

Account Number

Signature

Expiration Date

A FINANCE CHARGE OF 1.5% ADDED TO BALANCES OVER 30 DAYS.
MINIMUM CHARGE OF $ .50

Almstead Tree & Shrub Care Co.
changing the nature of tree and shrub care
80 Lincoln Avenue
Stamford CT 06902
Voice:203-348-4111
Fax:203-708-0071
Email:info@almstead.com
Registration# 610956
www.almstead.com

INVOICE

RECEIVED SEP 17 2014 BY:

Cust #	NWLKPARK
Invoice #	211354
Invoice Date	09-05-2014

BILL TO:

Norwalk Parks & Recreation
Ken Hughes
125 East Avenue
Norwalk CT 06851-

SERVICE AT:

Norwalk CT 06854

Service / Payment Information

Arbor Care As Per Proposal **Completed: 09-04-2014** **Sales#: 45**

Description
BRIEN MCMAHON HIGH SCHOOL
1.Take down all trees that are encroaching on the white pines next to the soft ball field.

Service	$7,755.00
Fuel	$.00
Tax:	$.00
Payments Received/Credits:	0.00
Please Remit:	**$7,755.00**

Did you know winter is the best time to prune your trees? Almstead can help improve the aesthetics, safety and health of your trees.

Payment Due Upon Receipt

Almstead Tree & Shrub Care Co.
changing the nature of tree and shrub care
80 Lincoln Avenue
Stamford CT 06902
Voice: 203-348-4111

Account Key: NWLKPARK

Please Remit **$7,755.00**

211354

Payment Method

☐ Check Enclosed Amount $________

☐ Visa ☐ Mastercard ☐ Discover ☐ Amex

Account Number

Signature

Expiration Date

A FINANCE CHARGE OF 1.5% ADDED TO BALANCES OVER 30 DAYS.
MINIMUM CHARGE OF $ .50

Almstead Tree & Shrub Care Co.
Changing the nature of tree and shrub care
80 Lincoln Avenue
Stamford CT 06902
Voice:203-348-4111
Fax: 203-708-0071
Email:info@almstead.com
Registration# 610956
www.almstead.com

INVOICE

Cust # NWLKPARK
Invoice # 211437
Invoice Date 09-18-2014

BILL TO:

Norwalk Parks & Recreation
Ken Hughes
125 East Avenue
Norwalk CT 06851-

SERVICE AT:

Norwalk CT 06854

Service / Payment Information

Arbor Care As Per Proposal

Completed: 09-13-2014

Sales#: 45

Description

1. Take down 16" Pine in parking lot of Norwalk High School 55 County Street.

Service	$850.00
Fuel	$.00
Tax:	$.00
Payments Received/Credits:	0.00
Please Remit:	**$850.00**

Storm season is upon us. Prevent personal injury or property damage by having your Almstead arborist evaluate the safety of your trees.

RECEIVED
SEP 24 2014
BY:

Payment Due Upon Receipt

Almstead Tree & Shrub Care Co.
Changing the nature of tree and shrub care
80 Lincoln Avenue
Stamford CT 06902
Voice: 203-348-4111

Account Key: NWLKPARK

Please Remit **$850.00**

211437

Payment Method

☐ Check Enclosed Amount $

☐ Visa ☐ Mastercard ☐ Discover ☐ Amex

Account Number

Signature

Expiration Date

A FINANCE CHARGE OF 1.5% ADDED TO BALANCES OVER 30 DAYS.
MINIMUM CHARGE OF $ .50

Almstead Tree & Shrub Care Co.
Changing the nature of tree and shrub care
80 Lincoln Avenue
Stamford CT 06902
Voice:203-348-4111
Fax:203-708-0071
Email:info@almstead.com
Registration# 610956
www.almstead.com

INVOICE

Cust #	NWLKPARK
Invoice #	211404
Invoice Date	09-18-2014

BILL TO:

Norwalk Parks & Recreation
Ken Hughes
125 East Avenue
Norwalk CT 06851-

SERVICE AT:

Norwalk CT 06854

Service / Payment Information

Arbor Care - Storm Emergency **Completed: 09-12-2014** **Sales#: 45**

Description

Foder Farms
FERA park, next to Matthews Park: Tree down near getty station
San Vincenzo Place: Trees down in community gardnes, dead tree on top of hill
Fodor Farm: 1) Chip all fallen debris from 26" Sugar Maple and take down standing portion of the tree, take down and chip two storm damaged Ailanthus, chip all fallen debris and take down the standing portion of the 16" Sumac that fell into the rear woods, take down the leaning Locust tree that was hit by the falling Sumac.
Flax Hill Park: Chip all fallen debris from 38" Oak.

RECEIVED
SEP 24 2014
BY:

Service	$8,430.00
Fuel	$.00
Tax:	$.00
Payments Received/Credits:	0.00
Please Remit:	$8,430.00

Storm season is upon us. Prevent personal injury or property damage by having your Almstead arborist evaluate the safety of your trees.

Payment Due Upon Receipt

Payment Method

☐ Check Enclosed Amount $

☐ Visa ☐ Mastercard ☐ Discover ☐ Amex

Account Number

Signature

Expiration Date

A FINANCE CHARGE OF 1.5% ADDED TO BALANCES OVER 30 DAYS.
MINIMUM CHARGE OF $ .50

PARTIAL PAYMENT REPORT

This shipment applies for:

PURCHASE ORDER No. [illegible]

DEPARTMENT: [illegible]

VENDOR NUMBER: 13994

RECEIVED FROM:
Almstead Tree Co.
58 Lincoln Ave
Stamford CT 06902

Fund	Dept. No.	Div.	Obj.
01	60	31	[illegible]

INVOICE NUMBER	QUANTITY	DESCRIPTION	DATE RECEIVED	AMOUNT
210632		Cons. Pruning Tree Work		5,640.00
211139		Misc. Elm " "		2,200.00

CHECK# ______

DATE PD. ______

APPROVED FOR PAYMENT

______
COMPTROLLER

CERTIFICATE OF DELIVERY

THE ARTICLE OR ARTICLES SPECIFIED ABOVE HAVE BEEN RECEIVED AND THE QUANTITY AND QUALITY THEREOF HAVE BEEN VERIFIED WITH THE EXCEPTIONS NOTED HEREON.

7/29/11 [illegible signature]

DATE RECEIVING DEPARTMENT SIGNATURE

INSTRUCTIONS

This form should be used to report Partial Deliveries. The receiving copy of the Purchase Order will be used for reporting final deliveries.

TOTAL ORDER: 7,840.00

PAID TO DATE: ______

BALANCE DUE: ______

GROWING FOR 50 YEARS

1964-2014

Almstead Tree & Shrub Care Co.
changing the nature of tree and shrub care
80 Lincoln Avenue
Stamford CT 06902
Voice:203-348-4111
Fax:203-708-0071
Email:info@almstead.com
Registration# 610956
www.almstead.com

INVOICE

Cust # NWLKPARK
Invoice # 211139
Invoice Date 07-23-2014

BILL TO:

Norwalk Parks & Recreation
Ken Hughes
125 East Avenue
Norwalk CT 06851-

RECEIVED
JUL 28 2014

SERVICE AT:

Norwalk CT 06854

Service / Payment Information

Arbor Care As Per Proposal

Completed: 07-22-2014 **Sales#:** 45

Description
MARVIN ELEMENTARY SCHOOL
1. Take down 48" Silver maple and 18" mulberry in back of school.

Service	$2,220.00
Fuel	$.00
Tax:	$.00
Payments Received/Credits:	0.00
Please Remit:	**$2,220.00**

Did you know winter is the best time to prune your trees? Almstead can help improve the aesthetics, safety and health of your trees.

Payment Due Upon Receipt

GROWING FOR 50 YEARS

1964-2014

Almstead Tree & Shrub Care Co.
changing the nature of tree and shrub care
80 Lincoln Avenue
Stamford CT 06902
Voice: 203-348-4111

Account Key: NWLKPARK

Please Remit **$2,220.00**

211139

Payment Method

☐ Check Enclosed Amount $______

☐ Visa ☐ Mastercard ☐ Discover ☐ Amex

Account Number

Signature

Expiration Date

A FINANCE CHARGE OF 1.5% ADDED TO BALANCES OVER 30 DAYS.
MINIMUM CHARGE OF $ .50

Almstead Tree & Shrub Care Co.
changing the nature of tree and shrub care
80 Lincoln Avenue
Stamford CT 06902
Voice:203-348-4111
Fax:203-708-0071
Email:info@almstead.com
Registration# 610956
www.almstead.com

GROWING FOR 50 YEARS 1964 2014

INVOICE

Cust # NWKPRKREC
Invoice # 210632
Invoice Date 07-15-2014

BILL TO:

Norwalk Dept. Parks & Recreation
Ken Hughes
125 East Ave
Norwalk CT 06851-5702

SERVICE AT:

Norwalk CT 06850

Service / Payment Information

Removal(S) As Per Proposal

Completed: 07-14-2014 **Sales#: 45**

Description
Calf Pasture Beach
1. Take down the following trees along access road
a. 28" Norway Maple
b. (2) 30" Norway Maple
c. 34" Norway Maple
d. 36" Norway Maple

RECEIVED
JUL 18 2014
BY:

Service	$5,620.00
Fuel	$.00
Tax:	$.00
Payments Received/Credits:	0.00

Did you know winter is the best time to prune your trees? Almstead can help improve the aesthetics, safety and health of your trees.

GROWING FOR 50 YEARS 1964 2014

Please Remit: $5,620.00

Payment Method **Payment Due Upon Receipt**

☐ Check Enclosed Amount $______

☐ Visa ☐ Mastercard ☐ Discover ☐ Amex

Account Number

Signature

Expiration Date

A FINANCE CHARGE OF 1.5% ADDED TO BALANCES OVER 30 DAYS
MINIMUM CHARGE OF $ .50

PARTIAL PAYMENT REPORT

This shipment applies for:

PURCHASE ORDER No. 3755

DEPARTMENT: Rec

VENDOR NUMBER: 122448

RECEIVED FROM:

Almstead Tree Co.
PO Lincoln Ave
Stamford CT 06902

Fund	Dept. No.	Div.	Obj.
01	60	31	5218

INVOICE NUMBER	QUANTITY	DESCRIPTION	DATE RECEIVED	AMOUNT
211175		[illegible] Park		2,635.00

CHECK# ____________

DATE PD. ____________

APPROVED FOR PAYMENT

____
COMPTROLLER

CERTIFICATE OF DELIVERY

THE ARTICLE OR ARTICLES SPECIFIED ABOVE HAVE BEEN RECEIVED AND THE QUANTITY AND QUALITY THEREOF HAVE BEEN VERIFIED WITH THE EXCEPTIONS NOTED HEREON.

8/11/14 ____________
DATE RECEIVING DEPARTMENT SIGNATURE

INSTRUCTIONS

This form should be used to report Partial Deliveries. The receiving copy of the Purchase Order will be used for reporting final deliveries.

TOTAL ORDER: 2,635.00

PAID TO DATE: ____________

BALANCE DUE: ____________

042-A-1360-2

GROWING FOR 50 YEARS

1964 - 2014

Almstead Tree & Shrub Care Co.
changing the nature of tree and shrub care
80 Lincoln Avenue
Stamford CT 06902
Voice:203-348-4111
Fax:203-708-0071
Email:info@almstead.com
Registration# 610956
www.almstead.com

INVOICE

Cust #	NWLKPARK
Invoice #	211175
Invoice Date	07-31-2014

BILL TO:

Norwalk Parks & Recreation
Ken Hughes
125 East Avenue
Norwalk CT 06851-

SERVICE AT:

Norwalk CT 06854

RECEIVED
AUG 07 2014
BY:

Service / Payment Information

Arbor Care As Per Proposal

Completed: 07-30-2014 **Sales#: 45**

Description
Witch Lane Park
1. Remove storm damaged limb and cracked limb on maple along Rowayton Ave.
2. Take down 38" spruce along Witch Ave.

Service	$2,635.00
Fuel	$.00
Tax:	$.00
Payments Received/Credits:	0.00
Please Remit:	**$2,635.00**

Did you know winter is the best time to prune your trees? Almstead can help improve the aesthetics, safety and health of your trees.

Payment Due Upon Receipt

GROWING FO

1964

Payment Method

☐ Check Enclosed Amount $________

☐ Visa ☐ Mastercard ☐ Discover ☐ Amex

Account Number

Signature

Expiration Date

A FINANCE CHARGE OF 1.5% ADDED TO BALANCES OVER 30 DAYS.
MINIMUM CHARGE OF $ .50

	This shipment applies for: PURCHASE ORDER No. ______

PARTIAL PAYMENT REPORT

DEPARTMENT: Tree

RECEIVED FROM: Almstead Tree

VENDOR NUMBER: 122946

Fund	Dept. No.	Div.	Obj.
01	60	31	5335

INVOICE NUMBER	QUANTITY	DESCRIPTION	DATE RECEIVED	AMOUNT
122946		Almstead Tree Shrub...		1020.00
		Tree Work		

CHECK# ______

DATE PD. ______

APPROVED FOR PAYMENT

______
COMPTROLLER

CERTIFICATE OF DELIVERY

THE ARTICLE OR ARTICLES SPECIFIED ABOVE HAVE BEEN RECEIVED AND THE QUANTITY AND QUALITY THEREOF HAVE BEEN VERIFIED WITH THE EXCEPTIONS NOTED HEREON.

5/21/14 [signature]
DATE RECEIVING DEPARTMENT SIGNATURE

INSTRUCTIONS

This form should be used to report Partial Deliveries. The receiving copy of the Purchase Order will be used for reporting final deliveries.

TOTAL ORDER: 1,020.00

PAID TO DATE: ______

BALANCE DUE: ______

GROWING FOR 50 YEARS

1964-2014

Almstead Tree & Shrub Care Co.
changing the nature of tree and shrub care
80 Lincoln Avenue
Stamford CT 06902
Voice:203-348-4111
Fax:203-708-0071
Email:info@almstead.com
Registration# 610956
www.almstead.com

INVOICE

Cust #	NWLKPARK
Invoice #	211039
Invoice Date	08-14-2014

RECEIVED
AUG 18 2014
BY:

BILL TO:

Norwalk Parks & Recreation
Ken Hughes
125 East Avenue
Norwalk CT 06851-

SERVICE AT:

Norwalk CT 06854

Service / Payment Information

Arbor Care As Per Proposal

Completed: 08-13-2014 **Sales#:** 45

Description
SILVERMINE SCHOOL- 157 PERRY AVENUE
1.Take down the tagged maple tree along school entrance.

r trees? Almstead can
our trees.

B. [illegible]

Service	$1,020.00
Fuel	$.00
Tax:	$.00
Payments Received/Credits:	0.00
Please Remit:	**$1,020.00**

Payment Due Upon Receipt

GROWING FOR 50 YEARS

1964-2014

Almstead Tree & Shrub Care Co.
changing the nature of tree and shrub care
80 Lincoln Avenue
Stamford CT 06902
Voice: 203-348-4111

Account Key: NWLKPARK

Please Remit **$1,020.00**

211039

Payment Method

☐ Check Enclosed Amount $__________

☐ Visa ☐ Mastercard ☐ Discover ☐ Amex

Account Number

Signature

Expiration Date

A FINANCE CHARGE OF 1.5% ADDED TO BALANCES OVER 30 DAYS.
MINIMUM CHARGE OF $ .50

PARTIAL PAYMENT REPORT

This shipment applies for:
PURCHASE ORDER No. [illegible]

DEPARTMENT: Rec

VENDOR NUMBER: [illegible]

Fund	Dept. No.	Div.	Obj.
[illegible]	[illegible]	[illegible]	[illegible]

RECEIVED FROM:
Almstead Tree
50 Lincoln Ave
Stamford CT 06902

INVOICE NUMBER	QUANTITY	DESCRIPTION	DATE RECEIVED	AMOUNT
211308		Todd's Farm Tree Work		765.00

CHECK# ____________

DATE PD. ____________

APPROVED FOR PAYMENT

____
COMPTROLLER

CERTIFICATE OF DELIVERY

THE ARTICLE OR ARTICLES SPECIFIED ABOVE HAVE BEEN RECEIVED AND THE QUANTITY AND QUALITY THEREOF HAVE BEEN VERIFIED WITH THE EXCEPTIONS NOTED HEREON.

8/29/14 [signature]
DATE RECEIVING DEPARTMENT SIGNATURE

INSTRUCTIONS

This form should be used to report Partial Deliveries. The receiving copy of the Purchase Order will be used for reporting final deliveries.

TOTAL ORDER: 765.00

PAID TO DATE: ____________

BALANCE DUE: ____________

GROWING FOR 50 Years

1964–2014

Almstead Tree & Shrub Care Co.
changing the nature of tree and shrub care
80 Lincoln Avenue
Stamford CT 06902
Voice:203-348-4111
Fax:203-708-0071
Email:info@almstead.com
Registration# 610956
www.almstead.com

INVOICE

Cust #	NWLKPARK
Invoice #	211308
Invoice Date	08-22-2014

BILL TO:

Norwalk Parks & Recreation
Ken Hughes
125 East Avenue
Norwalk CT 06851-

SERVICE AT: Blocket

Norwalk CT 06854

Service / Payment Information

Arbor Care As Per Proposal

Completed: 08-21-2014 **Sales#: 45**

Description

1. Chip all fallen debris and remove wood from the 16" Sumac at Fodar Farm.
2. Take down 3 storm damaged trees athat are leaning on each other.

Did you know winter is the best time to prune your trees? Almstead can help improve the aesthetics, safety and health of your trees.

Service	$765.00
Fuel	$.00
Tax:	$.00
Payments Received/Credits:	0.00
Please Remit:	**$765.00**

RECEIVED
AUG 27 2014
BY:

Payment Due Upon Receipt

GROWING FOR 50 Years

1964–2014

Almstead Tree & Shrub Care Co.
changing the nature of tree and shrub care
80 Lincoln Avenue
Stamford CT 06902
Voice: 203-348-4111

Account Key: NWLKPARK

Please Remit $765.00

211308

Payment Method

☐ Check Enclosed Amount $__________

☐ Visa ☐ Mastercard ☐ Discover ☐ Amex

Account Number

Signature

Expiration Date

A FINANCE CHARGE OF 1.5% ADDED TO BALANCES OVER 30 DAYS
MINIMUM CHARGE OF $ .50

This shipment applies for:

PURCHASE ORDER No. 5297

PARTIAL PAYMENT REPORT

DEPARTMENT: P.C.

RECEIVED FROM:

Allmond Tire Co.
50 Lincoln Ave
Stamford, CT 06902

VENDOR NUMBER: 10391r

Fund	Dept. No.	Div.	Obj.
01	60	31	5297

INVOICE NUMBER	QUANTITY	DESCRIPTION	DATE RECEIVED	AMOUNT
211030		Cummings Park Tire Work		3060.00

CHECK# ______

DATE PD. ______

APPROVED FOR PAYMENT

______
COMPTROLLER

CERTIFICATE OF DELIVERY

THE ARTICLE OR ARTICLES SPECIFIED ABOVE HAVE BEEN RECEIVED AND THE QUANTITY AND QUALITY THEREOF HAVE BEEN VERIFIED WITH THE EXCEPTIONS NOTED HEREON.

9/11/11 [signature]
DATE — RECEIVING DEPARTMENT SIGNATURE

INSTRUCTIONS

This form should be used to report Partial Deliveries. The receiving copy of the Purchase Order will be used for reporting final deliveries.

TOTAL ORDER: 3,060.00

PAID TO DATE: ______

BALANCE DUE: ______

042-A-1360-2

GROWING FOR 50 YEARS 1964-2014

Almstead Tree & Shrub Care Co.
changing the nature of tree and shrub care
80 Lincoln Avenue
Stamford CT 06902
Voice:203-348-4111
Fax:203-708-0071
Email:info@almstead.com
Registration# 610956
www.almstead.com

INVOICE

Cust # NORWALK201.
Invoice # 211230
Invoice Date 08-13-2014

BILL TO:

~~Dept of Public Works~~ Parks + Rec.
15 South Smith Street
Norwalk CT 06856-

SERVICE AT:

Norwalk CT 06856

Service / Payment Information

Arbor Care - Storm Emergency **Completed: 08-12-2014** **Sales#: 45**

Description

CRANBURY PARK

1. Chip all fallen debris from the multi-stem red maple behind the carriage house. Leave wood in 2-3' sections.
2. Take down the standing portion of the storm damaged red maple behind carriage house.
3. Take down storm damaged Kwanzan cherry behind the carriage house.
4. Remove all storm damaged and hanging limbs from the 18" spruce behind the carriage house.

Did you kn[...] help improv[...] Branchel [...]e your trees? Almstead can [...]1 of your trees.

Service	$3,060.00
Fuel	$.00
Tax:	$.00
Payments Received/Credits:	0.00

GROWING FOR 50 YEARS 1964-2014

RECEIVED SEP 09 2014 BY:

Please Remit: **$3,060.00**

Payment Method **Payment Due Upon Receipt**

☐ Check Enclosed Amount $________

☐ Visa ☐ Mastercard ☐ Discover ☐ Amex

Account Number

Signature

A FINANCE CHARGE OF 1.5% ADDED TO BALANCES OVER 30 DAYS.
MINIMUM CHARGE OF $ .50

Expiration Date

Castracane, Donna

From: Christine Bradley [cbradley@norwalkpubliclibrary.org]
Sent: Thursday, September 25, 2014 4:51 PM
To: Castracane, Donna
Cc: Kravarik, Dawn
Subject: 016200 5258 account, "Other Professional Services".

Hi Donna,
This is the information to support transmittals #60108 and #60070. Unfortunately, I am off on October 6, and cannot attend the BET meeting that night, so let me know if there is anything else you need.
All best,
Chris

Norwalk Public Library received the following donations:

5/29/14 from Norwalk Women's club $300
6/23/14 from the estate of Eva Balaz $5000
7/11/14 from PB Foundation Retiree Matching Gift Program $400
7/16/14 from Constant Contact $300
The above donations should go to the 016200 5258 account, "Other Professional Services". This is the account that we use to pay for public programs. City funding is only $10,000 annually for all public programs for adults, teens, and children in both library buildings. These public programs include book discussions, music programs, story hours, author talks, and informational programs on topics like marketing, health and wellness, college admissions, and robotics.

In FY 2014-15, we will use the 016200 5258 account for Summer reading programs for preschool, elementary , and middle school students and their families.
We hope to increase participation in Norwalk's city wide summer reading program. (In the summer of 2014, a total of 1677 students registered online and read 17, 965 books).
We will repeat the successful summer sounds family concert series at the main library, and continue weekly programs for young children that support and encourage reading.
We will continue with classes taught by members of the Fairfield County Makers guild.
We will continue family yoga, zumba for parents and children, and other family activities in our "Healthy Minds; Healthy Bodies" series.

Christine Bradley
Director
Norwalk Public Library System
1 Belden Avenue
Norwalk, CT 06850
(203) 899-2780 ext. 15126
cbradley@norwalkpubliclibrary.org

CITY OF NORWALK TRANSFERS 2013-14
BOARD OF ESTIMATE AND TAXATION

FISCAL YEAR 2013-14:

POLICE:

From		To		Amount
01-3035-5120	Salary & Wages – Overtime	01-3022-5120	Salary & Wages – Overtime	$1,340
01-3037-5235	Memberships & Dues	01-3022-5120	Salary & Wages – Overtime	250
01-3037-5322	Chemical, Lab, Medical Supplies	01-3022-5120	Salary & Wages – Overtime	243
01-3310-5231	Publication of Notices & Reports	01-3022-5120	Salary & Wages – Overtime	4,617
				$ 6,450

This deficit occurred on September 23, 2014 when the Police grant accounts were reconciled and the City's 25% match for a DUI enforcement program was transferred from the Grants Fund to the General Fund.

Finance recommends approval.

OAK HILLS SALES ANALYSIS AUGUST 2014

Description	Aug 2013	Aug 2014	Inc/(Dec)	YTD FY14	YTD FY15	Inc/(Dec)
Total Revenue Rounds	5,780	6,543	13.2%	11,182	12,906	15.4%
Total Non Revenue Rounds	106	213	100.9%	181	348	92.3%
Total All Rounds	5,886	6,756	14.8%	11,363	13,254	16.6%
Total Carts	3,533	4,033	14.2%	6,782	8,011	18.1%
Total Golf ID Cards	34	31	-8.8%	125	124	-0.8%
Total Gift Cards	13	16	23.1%	24	31	29.2%
Total $ Revenue Rounds	$163,048	$175,572	7.7%	$319,164	$342,668	7.4%
Total Carts $	$52,578	$59,088	12.4%	$101,346	$117,006	15.5%
Total Golf ID Cards $	$2,555	$1,780	-30.3%	$9,300	$8,685	-6.6%
Total Gift Cards $	$1,097	$1,332	21.4%	$1,852	$2,549	37.6%
	$219,278	**$237,772**	**8.4%**	**$431,662**	**$470,908**	**9.1%**
$ Revenue/Revenue Round	**$28.21**	**$26.83**	-4.9%	**$28.54**	**$26.55**	-7.0%
Carts/Revenue Round	**61.1%**	**61.6%**	0.8%	**60.7%**	**62.1%**	2.3%
Cart $/Revenue Round	**$9.10**	**$9.03**	-0.7%	**$9.06**	**$9.07**	0.0%
Cart $/Cart Round	**$14.88**	**$14.65**	-1.6%	**$14.94**	**$14.61**	-2.3%
ID Card $/Card	**$75.15**	**$57.42**	-23.6%	**$74.40**	**$70.04**	-5.9%
Resident Adult 18 Rounds	1,635	1,761	7.7%	3,223	3,496	8.5%
Resident Senior 18 Rounds	1,106	1,161	5.0%	2,152	2,376	10.4%
Junior/Golf Team 18 Rounds	165	160	-3.0%	289	278	-3.8%
Empl 18 Rounds	159	149	-6.3%	298	313	5.0%
Non Resident 18 Rounds	1,902	2,136	12.3%	3,644	4,069	11.7%
Total 9 Hole Rounds	813	1,163	43.1%	1,576	2,341	48.5%
Resident Adult 18 Rounds $	$42,235	$45,421	7.5%	$83,090	$89,726	8.0%
Resident Senior 18 Rounds $	$21,901	$22,224	1.5%	$42,565	$45,092	5.9%
Junior/Golf Team 18 Rounds $	$2,679	$2,475	-7.6%	$4,594	$4,164	-9.4%
Empl 18 Rounds $	$1,191	$987	-17.1%	$2,216	$2,171	-2.0%
Non Resident 18 Rounds $	$78,653	$81,624	3.8%	$155,274	$155,362	0.1%
Total 9 Hole Rounds $	$16,389	$22,617	38.0%	$31,425	$45,654	45.3%
SR NONRES DISC	0	0	0.0%	0	0	#DIV/0!
NONRES DISCOUNT	0	0	0.0%	1	0	-100.0%
FAMILY REG	0	8	0.0%	10	15	50.0%
CITY/OWNER REG	1	0	-100.0%	1	1	0.0%
Total	1	8	700.0%	12	16	33.3%
GolfNow Rounds	51	73	43.1%	82	139	69.5%
GolfNow Dollars	$2,906	$3,994	37.4%	$4,742	$7,356	55.1%
Dollars/Round	$56.98	$54.71	-4.0%	$57.83	$52.92	-8.5%

11:31 AM
09/15/14
Accrual Basis

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

	Aug 31, 14	Aug 31, 13
ASSETS		
Current Assets		
Checking/Savings		
1000 · Cash		
1010 · CAP Account - Wells Fargo	20,002.94	88,241.82
1011 · Money Market - Wells Fargo	309,230.36	290,427.54
1040 · Escrow Security Dep Apt 2 Right	2,000.26	2,000.24
1050 · Petty	400.00	437.42
Total 1000 · Cash	331,633.56	381,107.02
Total Checking/Savings	331,633.56	381,107.02
Other Current Assets		
1100 · Inventory	68,392.52	77,535.30
1200 · Receivables		
1205 · Rents Receivable	1,000.00	0.00
Total 1200 · Receivables	1,000.00	0.00
1300 · Prepaid Expenses	36,928.44	17,177.15
Total Other Current Assets	106,320.96	94,712.45
Total Current Assets	437,954.52	475,819.47
Fixed Assets		
1500 · Fixed Assets		
1505 · Machinery and Equipment	918,744.60	933,687.91
1510 · Accumulated Depreciation/Amort.	-2,517,725.08	-2,317,394.51
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	2,358,171.93	2,537,195.79
Total Fixed Assets	2,358,171.93	2,537,195.79
Other Assets		
1550 · Other Assets		
1555 · City of Norwalk Escrow Account	80,000.00	40,000.00
Total 1550 · Other Assets	80,000.00	40,000.00
Total Other Assets	80,000.00	40,000.00
TOTAL ASSETS	**2,876,126.45**	**3,053,015.26**
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 · *Accounts Payable	58,793.19	23,017.87
Total Accounts Payable	58,793.19	23,017.87
Other Current Liabilities		
2050 · Accounts Payable-Tennis Revenue	0.00	363.00
2100 · Accrued Payroll	14,935.47	-627.70
2104 · Accrued retirement contribution	527.62	0.00
2105 · Accrued Vacation Pay	14,088.84	8,782.86
2106 · Accrued Sick Leave Pay	21,564.10	14,993.95
2200 · Accrued Expenses	35,823.81	24,166.66
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	-2,000.00
Total 2250 · Deferred Revenue	19,789.00	-900.00
2400 · Cart Sales Tax Due	3,528.06	3,049.08

CITY OF NORWALK TRANSFERS 2013-14
BOARD OF ESTIMATE AND TAXATION

FISCAL YEAR 2013-14:

POLICE:

From		To		Amount
01-3035-5120	Salary & Wages – Overtime	01-3022-5120	Salary & Wages – Overtime	$1,340
01-3037-5235	Memberships & Dues	01-3022-5120	Salary & Wages – Overtime	250
01-3037-5322	Chemical, Lab, Medical Supplies	01-3022-5120	Salary & Wages – Overtime	243
01-3310-5231	Publication of Notices & Reports	01-3022-5120	Salary & Wages – Overtime	4,617
				$ 6,450

This deficit occurred on September 23, 2014 when the Police grant accounts were reconciled and the City's 25% match for a DUI enforcement program was transferred from the Grants Fund to the General Fund.

Finance recommends approval.

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

	Aug 31, 14	Aug 31, 13
2500 · Monies due City of Norwalk		
2501 · Bond Due to City of Norwalk	113,317.68	115,421.20
2502 · Escrow due to City of Norwalk	6,666.66	6,666.66
2503 · 150k Capital Debt	4,925.73	5,143.62
2504 · 150k Operating Debt	2,768.62	3,481.12
Total 2500 · Monies due City of Norwalk	127,678.69	130,712.60
Total Other Current Liabilities	239,935.76	182,540.62
Total Current Liabilities	298,728.95	205,558.49
Long Term Liabilities		
2700 · Irrigation Debt	254,832.02	260,526.31
2725 · Restaurant debt	1,923,786.96	1,971,067.00
2726 · Paving Debt	95,085.67	97,582.50
2730 · Capital Debt (150k)	136,235.73	149,997.46
2731 · Operating Expense Debt (150k)	122,215.07	136,238.27
2762 · John Deere Loan - 2010	23,826.94	54,305.30
2763 · GE Capital (John Deere) 2012	78,928.17	103,630.87
Total Long Term Liabilities	2,634,910.56	2,773,347.71
Total Liabilities	2,933,639.51	2,978,906.20
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	99,123.81	123,074.21
Total Equity	-57,513.06	74,109.06
TOTAL LIABILITIES & EQUITY	**2,876,126.45**	**3,053,015.26**

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

	Aug 14	Aug 13	$ Change	% Change
Ordinary Income/Expense				
Income				
4000 · REVENUES				
4001 · Golf Revenue				
4010 · Golf Fees	158,206.00	143,310.35	14,895.65	10.4%
4020 · I.D. Cards	1,780.00	2,555.00	-775.00	-30.3%
4030 · Tournament Fees	12,838.00	13,997.00	-1,159.00	-8.3%
4050 · Cart Revenue	55,559.94	48,198.41	7,361.53	15.3%
4060 · Golf Revenue - Gift Certif.	1,332.00	1,097.00	235.00	21.4%
4070 · Gift & Rain Checks Redeemed	-3,085.00	-3,711.00	626.00	16.9%
4001 · Golf Revenue - Other	0.00	4,740.00	-4,740.00	-100.0%
Total 4001 · Golf Revenue	226,630.94	210,186.76	16,444.18	7.8%
4100 · Tennis Revenue	5,000.00	5,000.00	0.00	0.0%
4200 · Rental Income	1,000.00	1,000.00	0.00	0.0%
4300 · Investment Income	22.94	30.67	-7.73	-25.2%
4400 · Misc. Income	0.00	0.00	0.00	0.0%
4500 · Cash Over/Under	0.00	-165.10	165.10	100.0%
4600 · Restaurant Income	6,000.00	8,912.73	-2,912.73	-32.7%
Total 4000 · REVENUES	238,653.88	224,965.06	13,688.82	6.1%
Total Income	238,653.88	224,965.06	13,688.82	6.1%
Gross Profit	238,653.88	224,965.06	13,688.82	6.1%
Expense				
5000 · PERSONNEL EXPENSE				
5010 · Management Salary	11,035.05	7,500.00	3,535.05	47.1%
5030 · Administrative	20,170.15	14,862.03	5,308.12	35.7%
5050 · Course Personnel	25,290.40	18,335.69	6,954.71	37.9%
5060 · Course Personnel O/T	257.54	66.27	191.27	288.6%
5070 · Seasonal Personnel	5,866.62	8,303.63	-2,437.01	-29.4%
5080 · Seasonal Personnel O/T	460.48	476.63	-16.15	-3.4%
Total 5000 · PERSONNEL EXPENSE	63,080.24	49,544.25	13,535.99	27.3%
5200 · EMPLOYEE BENEFITS				
5210 · Payroll Taxes	4,750.78	4,213.67	537.11	12.8%
5230 · State Unemployment	2,005.54	2,400.73	-395.19	-16.5%
5250 · Health Insurance	5,687.88	719.87	4,968.01	690.1%
5260 · Workmans Compensation	1,249.83	1,107.00	142.83	12.9%
5270 · Retirement Plans	363.50	198.80	164.70	82.9%
Total 5200 · EMPLOYEE BENEFITS	14,057.53	8,640.07	5,417.46	62.7%
5400 · ADMINISTRATIVE EXPENSES				
5420 · Telephone	468.79	460.65	8.14	1.8%
5430 · Professional Fees	2,250.00	2,083.33	166.67	8.0%
5436 · Advertising	25.00	0.00	25.00	100.0%
5440 · Office Expense	1,891.25	1,214.50	676.75	55.7%
5441 · Bank Charges	215.44	223.18	-7.74	-3.5%
5442 · Credit Card Fees	3,877.86	3,423.67	454.19	13.3%
5450 · Training and Dues	440.00	225.00	215.00	95.6%
5460 · Outside Services	0.00	4,997.03	-4,997.03	-100.0%
5461 · Authority Secretarial Services	140.00	151.34	-11.34	-7.5%
5469 · Other Outside Services	511.95	276.95	235.00	84.9%
5470 · Other Administrative	179.95	566.91	-386.96	-68.3%
5480 · Utilities	3,418.40	3,471.71	-53.31	-1.5%
5490 · Water	88.30	206.15	-117.85	-57.2%
5500 · Liability Insurance	3,870.09	3,292.00	578.09	17.6%
5520 · Interest Expense	212.59	712.34	-499.75	-70.2%
Total 5400 · ADMINISTRATIVE EXPENSES	17,589.62	21,304.76	-3,715.14	-17.4%
5700 · PARK MAINTENANCE				
5710 · Water	11,489.09	6,509.47	4,979.62	76.5%
5720 · Heating Fuel	0.00	548.43	-548.43	-100.0%
5730 · Grounds Maintenance	1,957.30	2,701.99	-744.69	-27.6%
5740 · Tree Maintenance	0.00	0.00	0.00	0.0%

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

	Aug 14	Aug 13	$ Change	% Change
5750 · Agriculture and Chemicals				
5751 · Agriculture&Chemicals-Purchased	345.00	605.33	-260.33	-43.0%
5752 · Agriculture/Chemicals Utilized	7,670.74	13,475.74	-5,805.00	-43.1%
Total 5750 · Agriculture and Chemicals	8,015.74	14,081.07	-6,065.33	-43.1%
5760 · Irrigation Maintenance	134.00	300.00	-166.00	-55.3%
5770 · Consumable Tools	416.45	310.64	105.81	34.1%
5780 · Tee and Green Supplies	1,274.26	533.84	740.42	138.7%
5795 · Janitorial Supplies	342.65	586.96	-244.31	-41.6%
5800 · Equipment Maintenance	2,094.42	2,623.97	-529.55	-20.2%
5820 · Building Maintenance	1,222.58	2,337.15	-1,114.57	-47.7%
5840 · Small Equipment	0.00	248.97	-248.97	-100.0%
5860 · Gasoline/Diesel Fuel	3,679.10	261.09	3,418.01	1,309.1%
5999 · TEMPORARY	0.00	-3,516.00	3,516.00	100.0%
Total 5700 · PARK MAINTENANCE	30,625.59	27,527.58	3,098.01	11.3%
6000 · CART EXPENSE				
6010 · Cart Lease Expense	8,396.85	11,992.77	-3,595.92	-30.0%
6020 · Electricity	1,282.74	1,457.56	-174.82	-12.0%
6030 · Maintenance	252.94	329.05	-76.11	-23.1%
6050 · Cart Insurance	400.00	400.00	0.00	0.0%
Total 6000 · CART EXPENSE	10,332.53	14,179.38	-3,846.85	-27.1%
Total Expense	135,685.51	121,196.04	14,489.47	12.0%
Net Ordinary Income	102,968.37	103,769.02	-800.65	-0.8%
Other Income/Expense				
Other Expense				
8000 · Depreciation/Amortization	19,048.46	18,929.48	118.98	0.6%
8002 · Bond to City	18,486.79	13,470.58	5,016.21	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	43,637.20	38,502.01	5,135.19	13.3%
Net Other Income	-43,637.20	-38,502.01	-5,135.19	-13.3%
Net Income	**59,331.17**	**65,267.01**	**-5,935.84**	**-9.1%**

11:23 AM
09/15/14
Accrual Basis

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

	Jul - Aug 14	Jul - Aug 13	$ Change	% Change
Ordinary Income/Expense				
Income				
4000 · REVENUES				
4001 · Golf Revenue				
4010 · Golf Fees	307,130.15	271,424.90	35,705.25	13.2%
4020 · I.D. Cards	8,685.00	9,260.00	-575.00	-6.2%
4030 · Tournament Fees	27,867.00	31,476.00	-3,609.00	-11.5%
4050 · Cart Revenue	110,019.94	93,917.33	16,102.61	17.2%
4060 · Golf Revenue - Gift Certif.	2,549.00	1,852.00	697.00	37.6%
4070 · Gift & Rain Checks Redeemed	-6,039.00	-7,274.00	1,235.00	17.0%
4001 · Golf Revenue - Other	0.00	1,384.00	-1,384.00	-100.0%
Total 4001 · Golf Revenue	450,212.09	402,040.23	48,171.86	12.0%
4100 · Tennis Revenue	10,000.00	10,000.00	0.00	0.0%
4200 · Rental Income	2,000.00	2,000.00	0.00	0.0%
4300 · Investment Income	40.34	54.20	-13.86	-25.6%
4400 · Misc. Income	0.00	0.00	0.00	0.0%
4500 · Cash Over/Under	193.95	-165.10	359.05	217.5%
4600 · Restaurant Income	12,000.00	17,823.73	-5,823.73	-32.7%
Total 4000 · REVENUES	474,446.38	431,753.06	42,693.32	9.9%
Total Income	474,446.38	431,753.06	42,693.32	9.9%
Gross Profit	474,446.38	431,753.06	42,693.32	9.9%
Expense				
5000 · PERSONNEL EXPENSE				
5010 · Management Salary	23,040.23	12,198.06	10,842.17	88.9%
5030 · Administrative	42,837.53	25,964.05	16,873.48	65.0%
5050 · Course Personnel	52,222.29	30,691.54	21,530.75	70.2%
5060 · Course Personnel O/T	647.06	209.37	437.69	209.1%
5070 · Seasonal Personnel	11,948.67	14,233.93	-2,285.26	-16.1%
5080 · Seasonal Personnel O/T	569.48	689.63	-120.15	-17.4%
Total 5000 · PERSONNEL EXPENSE	131,265.26	83,986.58	47,278.68	56.3%
5200 · EMPLOYEE BENEFITS				
5210 · Payroll Taxes	9,995.37	6,931.05	3,064.32	44.2%
5230 · State Unemployment	4,190.06	3,878.79	311.27	8.0%
5250 · Health Insurance	11,836.85	9,073.28	2,763.57	30.5%
5260 · Workmans Compensation	2,499.66	2,214.00	285.66	12.9%
5270 · Retirement Plans	753.67	333.22	420.45	126.2%
Total 5200 · EMPLOYEE BENEFITS	29,275.61	22,430.34	6,845.27	30.5%
5400 · ADMINISTRATIVE EXPENSES				
5420 · Telephone	1,425.30	460.65	964.65	209.4%
5430 · Professional Fees	4,892.00	4,166.71	725.29	17.4%
5436 · Advertising	425.24	0.00	425.24	100.0%
5440 · Office Expense	5,065.87	2,777.82	2,288.05	82.4%
5441 · Bank Charges	390.96	393.68	-2.72	-0.7%
5442 · Credit Card Fees	7,370.49	3,423.67	3,946.82	115.3%
5445 · Postage	71.32	0.00	71.32	100.0%
5450 · Training and Dues	750.00	225.00	525.00	233.3%
5460 · Outside Services	0.00	7,892.73	-7,892.73	-100.0%
5461 · Authority Secretarial Services	270.00	271.34	-1.34	-0.5%
5469 · Other Outside Services	815.50	617.45	198.05	32.1%
5470 · Other Administrative	206.53	1,033.82	-827.29	-80.0%
5480 · Utilities	6,550.89	4,928.65	1,622.24	32.9%
5490 · Water	340.42	367.85	-27.43	-7.5%
5500 · Liability Insurance	7,740.18	6,584.00	1,156.18	17.6%
5520 · Interest Expense	327.41	2,165.72	-1,838.31	-84.9%
Total 5400 · ADMINISTRATIVE EXPENSES	36,642.11	35,309.09	1,333.02	3.8%
5700 · PARK MAINTENANCE				
5710 · Water	24,839.04	13,287.74	11,551.30	86.9%
5720 · Heating Fuel	913.91	2,066.71	-1,152.80	-55.8%
5730 · Grounds Maintenance	2,886.11	3,501.08	-614.97	-17.6%
5740 · Tree Maintenance	0.00	0.00	0.00	0.0%
5750 · Agriculture and Chemicals				
5751 · Agriculture&Chemicals-Purchased	345.00	2,907.83	-2,562.83	-88.1%
5752 · Agriculture/Chemicals Utilized	22,410.97	32,285.33	-9,874.36	-30.6%
Total 5750 · Agriculture and Chemicals	22,755.97	35,193.16	-12,437.19	-35.3%

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

	Jul - Aug 14	Jul - Aug 13	$ Change	% Change
5760 · Irrigation Maintenance	594.00	2,097.02	-1,503.02	-71.7%
5770 · Consumable Tools	562.83	310.64	252.19	81.2%
5780 · Tee and Green Supplies	1,302.56	533.84	768.72	144.0%
5790 · Other Supplies	16.79	0.00	16.79	100.0%
5795 · Janitorial Supplies	530.95	586.96	-56.01	-9.5%
5800 · Equipment Maintenance	9,454.03	5,880.35	3,573.68	60.8%
5820 · Building Maintenance	2,933.71	3,050.26	-116.55	-3.8%
5840 · Small Equipment	0.00	248.97	-248.97	-100.0%
5860 · Gasoline/Diesel Fuel	5,997.41	3,681.60	2,315.81	62.9%
5999 · TEMPORARY	0.00	-3,516.00	3,516.00	100.0%
Total 5700 · PARK MAINTENANCE	72,787.31	66,922.33	5,864.98	8.8%
6000 · CART EXPENSE				
6010 · Cart Lease Expense	16,393.85	19,989.77	-3,595.92	-18.0%
6020 · Electricity	2,076.14	1,979.42	96.72	4.9%
6030 · Maintenance	1,344.81	257.30	1,087.51	422.7%
6050 · Cart Insurance	800.00	800.00	0.00	0.0%
Total 6000 · CART EXPENSE	20,614.80	23,026.49	-2,411.69	-10.5%
Total Expense	290,585.09	231,674.83	58,910.26	25.4%
Net Ordinary Income	183,861.29	200,078.23	-16,216.94	-8.1%
Other Income/Expense				
Other Expense				
8000 · Depreciation/Amortization	38,096.92	37,858.96	237.96	0.6%
8001 · Capital projects	7,495.50	0.00	7,495.50	100.0%
8002 · Bond to City	26,941.16	26,941.16	0.00	0.0%
8003 · Replenish escrow	6,666.66	6,666.66	0.00	0.0%
8004 · Capital Debt to City	2,768.62	2,768.62	0.00	0.0%
8005 · Operating Debt to City	2,768.62	2,768.62	0.00	0.0%
Total Other Expense	84,737.48	77,004.02	7,733.46	10.0%
Net Other Income	-84,737.48	-77,004.02	-7,733.46	-10.0%
Net Income	**99,123.81**	**123,074.21**	**-23,950.40**	**-19.5%**

CONTINGENCY

FY 2014-15

	Original Approved	Transfers In	Appropriated as of 09/08/2014	Balance
Regular Contingency	$1,520,747	$	$	$1,520,747
TOTAL	$1,520,747	$	$	$1,520,747

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	267,487.76	.00	115,512.24	69.8%
09150600 5777 C0375 CITYWIDE IT PRO	374,000	0	374,000	58,181.66	.00	315,818.34	15.6%
TOTAL CITY TECHNOLOGY	2,257,500	25,000	2,282,500	1,075,030.27	105,732.23	1,101,737.50	51.7%
TOTAL INFORMATION TECHNOLOGY	2,257,500	25,000	2,282,500	1,075,030.27	105,732.23	1,101,737.50	51.7%
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							
09120910 5777 C0451 TRANIST ORIENTE	300,000	0	300,000	299,958.08	41.92	.00	100.0%
09130910 5777 C0451 TRANSIT ORIENTE	360,000	0	360,000	178,333.75	.00	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	1,360,000	0	1,360,000	478,291.83	41.92	881,666.25	35.2%
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	22,337,219	1,193,393	23,530,612	12,765,190.32	29,271.92	10,736,149.86	54.4%

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	73,300.12	59,980.84	116,719.04	53.3%
09151000 5777 C0536 ADA COMPLIANCE	250,000	0	250,000	.00	.00	250,000.00	.0%
TOTAL ADA COMPLIANCE	500,000	0	500,000	73,300.12	59,980.84	366,719.04	26.7%
TOTAL HUMAN RELATIONS & FAIR RENT	500,000	0	500,000	73,300.12	59,980.84	366,719.04	26.7%
020 HEALTH							
C0453 BUILDING REPAIRS & IMPROVEMENT							
09142012 5777 C0453 HEALTH BUILDING	150,000	0	150,000	11,584.18	8,601.84	129,813.98	13.5%
TOTAL BUILDING REPAIRS & IMPROVEMENT	150,000	0	150,000	11,584.18	8,601.84	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	11,584.18	8,601.84	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	.00	46,750.00	28,250.00	62.3%
TOTAL BUILDING ACCESS FOR FOB SYSTEM	75,000	0	75,000	.00	46,750.00	28,250.00	62.3%
TOTAL POLICE DEPARTMENT	200,000	0	200,000	84,169.17	46,750.00	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	11,494.45	23,505.55	.00	100.0%
09143110 5777 C0412 VAROUS STATION	35,000	0	35,000	8,069.43	.00	26,930.57	23.1%

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	19,563.88	23,505.55	56,930.57	43.1%
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	12,949,927.80	80,820.66	569,251.54	95.8%
TOTAL NEW FIRE HEADQUARTERS	13,600,000	0	13,600,000	12,949,927.80	80,820.66	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	13,039,122.59	1,102,874.85	1,243,002.56	91.9%
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	1,568,019.82	2,686,808.91	745,171.27	85.1%
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	6,065,402.03	3,172,133.33	5,762,464.64	61.6%
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	3,008.03	69,046.00	2,945.97	96.1%
TOTAL PUBLIC WORKS CENTER	75,000	0	75,000	3,008.03	69,046.00	2,945.97	96.1%
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	5,044.86	.00	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 C0233 TREE PLANTING G	50,000	0	50,000	.00	50,000.00	.00	100.0%
TOTAL TREE PLANTING-DPW	95,000	0	95,000	39,955.14	55,044.86	.00	100.0%
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	.00	75,904.60	84.8%
TOTAL WWTP & PUMP STATIONS	500,000	0	500,000	424,095.40	.00	75,904.60	84.8%
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	262,615.30	27,815.11	.00	100.0%
09144027 5777 C0302 GENERAL DRAINAG	250,000	0	250,000	146,453.13	84,562.87	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	408,939.51	362,506.90	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							
09134031 5777 C0313 FLEET REPLACEME	790,000	0	790,000	790,000.00	.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
09144031 5777 C0313 FLEET REPLACEME	827,000	0	827,000	761,640.04	62,057.00	3,302.96	99.6%
09154031 5777 C0313 FLEET REPLACE M	805,000	0	805,000	.00	132,594.00	672,406.00	16.5%
TOTAL FLEET REPLACEMENT	2,422,000	0	2,422,000	1,551,640.04	194,651.00	675,708.96	72.1%
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%
C0348 PW CENTER BACKUP BOILER/ASSESSMENT							
09064071 5777 C0348 PW CENTER-BACKU	78,000	0	78,000	78,000.00	.00	.00	100.0%
TOTAL PW CENTER BACKUP BOILER/ASSESS	78,000	0	78,000	78,000.00	.00	.00	100.0%
C0349 CITY BUILDING SIDEWALK REPAIR							
09144021 5777 C0349 CITY BUILDING S	50,000	0	50,000	.00	.00	50,000.00	.0%

FOR 2015 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL 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	235,146.27	14,853.73	.00	100.0%
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	235,146.27	165,853.73	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	130,550.00	1,335.00	518,115.00	20.3%
09124062 5777 C0361 COLLECTION SYST	500,000	0	500,000	.00	.00	500,000.00	.0%
09134062 5777 C0361 COLLECTION SYST	2,000,000	0	2,000,000	.00	.00	2,000,000.00	.0%
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	606,854.20	23,072.83	5,520,072.97	10.2%
C0363 SCADA AND I&C SYSTEMS							
09084062 5777 C0363 SCADA & I&C SYS	150,000	0	150,000	120,647.96	29,352.04	.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	208,266.90	87,452.04	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%

FOR 2015 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0392 BRIDGE REPAIRS - PERRY AVE							
09094021 5777 C0392 PERRY AVE BRIDG	450,000	0	450,000	27,381.85	209,260.24	213,357.91	52.6%
09104021 5777 C0392 BRIDGE REPAIRS	165,000	0	165,000	12,400.00	.00	152,600.00	7.5%
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	42,381.85	209,260.24	1,075,357.91	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%

FOR 2015 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0421 STRM BUCKINGHAM-LOCKWOOD							
09094027 5777 C0421 BUCKINGHAM/LOCK	3,400,000	0	3,400,000	2,490,199.29	59,360.62	850,440.09	75.0%
TOTAL STRM BUCKINGHAM-LOCKWOOD	3,400,000	0	3,400,000	2,490,199.29	59,360.62	850,440.09	75.0%
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	530,736.04	108,250.48	496,013.48	56.3%
TOTAL CITY HALL REPAIRS & IMPROVEMEN	1,135,000	0	1,135,000	530,736.04	108,250.48	496,013.48	56.3%
C0440 WATERCOURSE MAINTENANCE							
09124027 5777 C0440 WATERCOURSE MAI	250,000	0	250,000	225,550.88	24,449.12	.00	100.0%
09134027 5777 C0440 WATERCOURSE MAI	250,000	261,509	511,509	3,815.31	507,693.57	.00	100.0%
09144027 5777 C0440 WATERCOURSE MAI	400,000	0	400,000	1,500.00	308,848.64	89,651.36	77.6%
TOTAL WATERCOURSE MAINTENANCE	900,000	261,509	1,161,509	230,866.19	840,991.33	89,651.36	92.3%
C0443 FAIRFIELD AVENUE CONSTRUCTION MATCH							
09104021 5777 C0443 FAIRFIELD AVE C	1,500,000	0	1,500,000	1,500,000.00	.00	.00	100.0%
TOTAL FAIRFIELD AVENUE CONSTRUCTION	1,500,000	0	1,500,000	1,500,000.00	.00	.00	100.0%
C0446 ALTERNATIVE DISINFECTION							
09094062 5777 C0446 ALTERNATIVE DIS	845,000	0	845,000	.00	.00	845,000.00	.0%

FOR 2015 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL 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	100,000.00	.00	.00	100.0%
09134095 5777 C0465 REVENUE CONTROL	0	116,406	116,406	41,197.00	.00	75,208.68	35.4%
TOTAL REVENUE CONTROL EQUIPMENT	100,000	116,406	216,406	141,197.00	.00	75,208.68	65.2%
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	497,681.25	.00	2,318.75	99.5%
09134095 5777 C0475 WEBSTER ST PARK	0	330,080	330,080	.00	.00	330,079.69	.0%
TOTAL WEBSTER ST PARKING LOT	500,000	330,080	830,080	497,681.25	.00	332,398.44	60.0%
C0479 ROWAYTON AVE WIDENING							
09114021 5777 C0479 ROWAYTON AVE WI	87,000	0	87,000	87,000.00	.00	.00	100.0%
09124021 5777 C0479 ROWAYTON AVE WI	85,000	0	85,000	33,379.93	.00	51,620.07	39.3%
09134021 5777 C0479 ROWAYTON AVE WI	50,000	0	50,000	145.00	.00	49,855.00	.3%
TOTAL ROWAYTON AVE WIDENING	222,000	0	222,000	120,524.93	.00	101,475.07	54.3%
C0481 CRESCENT ST WALL REHAB							
09114021 5777 C0481 CRESCENT ST WAL	150,000	0	150,000	.00	.00	150,000.00	.0%

FOR 2015 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL 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%
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%
C0511 WESTMERE AVENUE BRIDGE							
09134021 5777 C0511 WESTMERE AVENUE	113,000	0	113,000	113,000.00	.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
TOTAL WESTMERE AVENUE BRIDGE	113,000	0	113,000	113,000.00	.00	.00	100.0%
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%
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	100,000.00	355,157.54	22.0%
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	100,000.00	1,155,157.54	8.0%
C0515 TRANSFER STATION							
09144031 5777 C0515 TRANSFER STATIO	228,000	0	228,000	73,006.80	32,465.20	122,528.00	46.3%
09154031 5777 C0515 TRANSFER STATIO	276,000	0	276,000	.00	273,006.80	2,993.20	98.9%
TOTAL TRANSFER STATION	504,000	0	504,000	73,006.80	305,472.00	125,521.20	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%

FOR 2015 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	601,083.30	798,916.71	-.01	100.0%
TOTAL SAMMIS ST PUMP STATION	1,400,000	0	1,400,000	601,083.30	798,916.71	-.01	100.0%
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	49,308,688	1,033,067	50,341,755	17,786,648.46	6,821,155.64	25,733,950.45	48.9%
041 TRAFFIC AND PARKING							
C0232 TRAFFIC SIGNALS EQUIPMENT							

FOR 2015 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09034120 5777 C0232 TRAFFIC SIGNAL	159,000	0	159,000	84,552.63	15,714.70	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	84,552.63	15,714.70	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	462,917.71	15,714.70	186,189.59	72.0%
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	3,132,528.79	14,543.14	-1,215.93	100.0%
TOTAL NARAMAKE DESIGN & CONSTRUCTION	0	3,145,856	3,145,856	3,132,528.79	14,543.14	-1,215.93	100.0%
B0322 ROWAYTON DESIGN & CONSTRUCTION							
09045010 5777 B0322 ROWAYTON DESIGN	0	4,115,399	4,115,399	1,445,273.53	2,379,038.10	291,087.22	92.9%

FOR 2015 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ROWAYTON DESIGN & CONSTRUCTION	0	4,115,399	4,115,399	1,445,273.53	2,379,038.10	291,087.22	92.9%
C0112 INSTRUCTIONAL TECHNOLOGY							
09135010 5777 C0112 TECHNOLOGY IMPL	1,075,000	0	1,075,000	1,075,000.00	.00	.00	100.0%
09155010 5777 C0112 BOE TECHNOLOGY	521,000	0	521,000	62.28	457,984.52	62,953.20	87.9%
TOTAL INSTRUCTIONAL TECHNOLOGY	1,596,000	0	1,596,000	1,075,062.28	457,984.52	62,953.20	96.1%
C0260 HEALTH, SAFETY & CODE ISSUES							
09145010 5777 C0260 SCHOOL SAFETY	0	500,000	500,000	.00	82,850.00	417,150.00	16.6%
TOTAL HEALTH, SAFETY & CODE ISSUES	0	500,000	500,000	.00	82,850.00	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	.00	100,000.00	.00	100.0%
09155010 5777 C0537 SCHOOL SECURITY	1,725,000	0	1,725,000	.00	.00	1,725,000.00	.0%

FOR 2015 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ENHANCEMENT TO SCHOOL SECURITY	1,825,000	0	1,825,000	.00	100,000.00	1,725,000.00	5.5%
C0538 DISTRICT COMMON CORE STATE STANDARD							
09145010 5777 C0538 DISTRICT COMMON	2,100,000	0	2,100,000	991,224.01	1,108,775.99	.00	100.0%
09155010 5777 C0538 COMMON CORE STA	2,358,000	0	2,358,000	46,120.36	994,606.92	1,317,272.72	44.1%
TOTAL DISTRICT COMMON CORE STATE STA	4,458,000	0	4,458,000	1,037,344.37	2,103,382.91	1,317,272.72	70.5%
TOTAL EDUCATION	80,555,000	-32,515,312	48,039,688	36,312,561.27	7,502,347.67	4,224,778.99	91.2%
060 RECREATION & PARKS							
C0131 BACKSTOPS AND FENCING							
09146030 5777 C0131 BACKSTOPS & FEN	30,000	0	30,000	27,300.00	2,700.00	.00	100.0%
09156030 5777 C0131 BACKSTOP & FENC	35,000	0	35,000	9,171.05	21,052.50	4,776.45	86.4%
TOTAL BACKSTOPS AND FENCING	65,000	0	65,000	36,471.05	23,752.50	4,776.45	92.7%
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							
09136030 5777 C0321 BASKETBALL & TE	115,000	0	115,000	112,678.00	2,322.00	.00	100.0%
09146030 5777 C0321 BASKETBALL & TE	50,000	0	50,000	40,621.36	.00	9,378.64	81.2%
09156030 5777 C0321 BASEBALL & TENN	54,000	0	54,000	.00	.00	54,000.00	.0%
TOTAL BASKETBALL & TENNIS COURTS	219,000	0	219,000	153,299.36	2,322.00	63,378.64	71.1%
C0364 SCHOOL & PARK PLAYGROUNDS							
09146030 5777 C0364 SCHOOL & PARK P	205,000	0	205,000	200,658.19	1,290.36	3,051.45	98.5%

FOR 2015 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09156030 5777 C0364 SCHOOL & PARK P	150,000	0	150,000	.00	51,000.00	99,000.00	34.0%
TOTAL SCHOOL & PARK PLAYGROUNDS	355,000	0	355,000	200,658.19	52,290.36	102,051.45	71.3%
C0365 CALF PASTURE BEACH							
09136030 5777 C0365 CALF PASTURE BE	750,000	0	750,000	750,000.00	.00	.00	100.0%
09146030 5777 C0365 CALF PASTURE	750,000	208,469	958,469	899,620.79	.00	58,848.21	93.9%
09156030 5777 C0365 CALF PASTURE BE	100,000	0	100,000	.00	.00	100,000.00	.0%
TOTAL CALF PASTURE BEACH	1,600,000	208,469	1,808,469	1,649,620.79	.00	158,848.21	91.2%
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	23,106.69	70,312.76	136,580.55	40.6%
09156030 5777 C0366 CRANBURY PARK	550,000	0	550,000	.00	.00	550,000.00	.0%
TOTAL CRANBURY PARK	980,000	0	980,000	186,439.81	72,549.24	721,010.95	26.4%
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	.00	75,000.00	.0%
TOTAL VETERANS MEMORIAL PARK	270,000	0	270,000	171,394.72	14,927.77	83,677.51	69.0%
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	11,607.52	20,000.00	8,392.48	79.0%
TOTAL TREE PLANTING	80,000	0	80,000	41,607.52	30,000.00	8,392.48	89.5%
C0372 OPEN SPACE FUND							
09156030 5777 C0372 OPEN SPACE FUND	52,000	0	52,000	.00	.00	52,000.00	.0%

FOR 2015 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL OPEN SPACE FUND	52,000	0	52,000	.00	.00	52,000.00	.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	99,735.97	.00	264.03	99.7%
09156030 5777 C0462 FODOR FARM	100,000	0	100,000	17,849.50	.00	82,150.50	17.8%
TOTAL FODOR FARMHOUSE RESTORATION	200,000	0	200,000	117,585.47	.00	82,414.53	58.8%
C0486 VEHICLES							
09146030 5777 C0486 VEHICLES	127,000	0	127,000	42,720.42	75,473.00	8,806.58	93.1%
09156030 5777 C0486 VEHICLES	194,000	0	194,000	29,356.64	141,219.39	23,423.97	87.9%
TOTAL VEHICLES	321,000	0	321,000	72,077.06	216,692.39	32,230.55	90.0%
C0487 NATHAN HALE FIELDS							
09116030 5777 C0487 NATHAN HALE FIE	250,000	0	250,000	54,500.00	145,000.00	50,500.00	79.8%
TOTAL NATHAN HALE FIELDS	250,000	0	250,000	54,500.00	145,000.00	50,500.00	79.8%
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							

FOR 2015 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09136030 5777 C0518 NATHAN HALE ATH	1,000,000	0	1,000,000	232.68	999,767.32	.00	100.0%
09156030 5777 C0518 NATHAN HALE ATH	2,000,000	0	2,000,000	.00	1,839,404.75	160,595.25	92.0%
TOTAL NATHAN HALE ATHLETIC COMPLEX	3,000,000	0	3,000,000	232.68	2,839,172.07	160,595.25	94.6%
C0546 MATTHEWS PARK							
09156030 5777 C0546 MATTHEWS PARK	90,000	0	90,000	.00	.00	90,000.00	.0%
TOTAL MATTHEWS PARK	90,000	0	90,000	.00	.00	90,000.00	.0%
TOTAL RECREATION & PARKS	8,142,000	208,469	8,350,469	3,263,434.42	3,397,662.00	1,689,372.58	79.8%
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%

FOR 2015 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09106210 5777 C0381 LIBRARY TEEN RO	12,000	0	12,000	.00	.00	12,000.00	.0%
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	2,661.68	.00	49,338.32	5.1%
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%
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							

FOR 2015 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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%
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	.00	25,000.00	.0%
TOTAL LIBRARY AUDITORIUM	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL LIBRARY	530,500	0	530,500	163,839.61	61,326.00	305,334.39	42.4%
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	350,849.49	69,922.04	.00	100.0%
09096310 5777 C0186 L_M MANSION COD	35,000	20,092	55,092	37,721.09	17,371.31	.00	100.0%
09126310 5777 C0186 LOCKWOOD MATHEW	19,000	0	19,000	9,278.56	206.74	9,514.70	49.9%
09136310 5777 C0186 LOCKWOOD MATHEW	210,000	0	210,000	133,654.79	76,345.21	.00	100.0%
09156310 5777 C0186 LOCKWOOD MANSIO	150,000	0	150,000	.00	.00	150,000.00	.0%

FOR 2015 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL L-M MANSION CODE & REPAIRS	739,000	190,864	929,864	606,503.93	163,845.30	159,514.70	82.8%
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	28,005.58	6,994.42	.00	100.0%
09116310 5777 C0374 MILL HILL BUILD	10,000	0	10,000	6,235.38	3,764.62	.00	100.0%
09136310 5777 C0374 MILL HILL PROJE	100,000	0	100,000	54,978.39	42,292.88	2,728.73	97.3%
09146310 5777 C0374 MILL HILL BUILD	22,000	27,958	49,958	6,191.11	3,766.89	40,000.00	19.9%
TOTAL MILL HILL BUILDINGS	132,000	62,958	194,958	95,410.46	56,818.81	42,728.73	78.1%
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	5,455.81	.00	4,544.19	54.6%
09136310 5777 C0430 SMITH STREET BU	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL SMITH STREET BUILDINGS	20,000	0	20,000	5,455.81	.00	14,544.19	27.3%
C0449 NORWALK MUSEUM (HVAC/COLLECTION CAR							
09086310 5777 C0449 NORWALK MUSEUM	0	40,000	40,000	10,939.93	.00	29,060.07	27.3%

FOR 2015 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	14,005.14	.00	30,994.86	31.1%
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%
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	16,771.28	68,039.66	15,189.06	84.8%
TOTAL ADA ACCESS MILL HILL	100,000	0	100,000	16,771.28	68,039.66	15,189.06	84.8%
C0533 MUSEUM COLLECTION							
09146310 5777 C0533 MUSEUM COLLECTI	40,000	0	40,000	1,425.00	.00	38,575.00	3.6%
TOTAL MUSEUM COLLECTION	40,000	0	40,000	1,425.00	.00	38,575.00	3.6%
C0549 LOCKWOOD HOUSE ADA ACCESS							
09156310 5777 C0549 LOCKWOOD HOUSE	50,000	0	50,000	.00	.00	50,000.00	.0%

FOR 2015 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL 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	828,618.07	288,703.77	391,000.09	74.1%
064 HARBOR COMMISSION							
C0281 DREDGING							
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	46,181.87	46,818.13	.00	100.0%
09157100 5777 C0119 PUBLIC WORKS CT	105,000	0	105,000	.00	.00	105,000.00	.0%

FOR 2015 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PUBLIC WORKS CENTER	280,000	0	280,000	61,955.33	106,818.13	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	3,434.88	.00	26,565.12	11.4%
09157100 5777 C0137 POLICE HEADQUAR	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL POLICE FACILITIES	50,000	0	50,000	3,434.88	.00	46,565.12	6.9%
C0147 ROOSEVELT SENIOR CENTER							
09127100 5777 C0147 ROOSEVELT SENIO	175,000	0	175,000	91,310.47	6,050.00	77,639.53	55.6%
09137100 5777 C0147 ROOSEVELT SENIO	70,000	0	70,000	64,475.00	5,525.00	.00	100.0%
TOTAL ROOSEVELT SENIOR CENTER	245,000	0	245,000	155,785.47	11,575.00	77,639.53	68.3%
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	14,451.89	4,800.00	9,748.11	66.4%
09157100 5777 C0266 NATHANIEL ELY	145,000	0	145,000	480.00	.00	144,520.00	.3%

FOR 2015 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL NATHANIEL ELY - VARIOUS REPAIR	174,000	0	174,000	14,931.89	4,800.00	154,268.11	11.3%
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%
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	63,256.05	78,536.00	218,207.95	39.4%
09157100 5777 C0439 CITY HALL REPAI	730,000	0	730,000	6,463.91	200,000.00	523,536.09	28.3%
TOTAL CITY HALL REPAIRS & IMPROVEMEN	1,340,000	0	1,340,000	196,895.58	327,786.00	815,318.42	39.2%
C0476 VARIOUS CITY BLDGS REPAIRS							
09137100 5777 C0476 VAR CITY BUILDI	50,000	0	50,000	22,996.85	8,451.68	18,551.47	62.9%
09157100 5777 C0476 VAR CITY BLDGS-	50,000	0	50,000	.00	.00	50,000.00	.0%

FOR 2015 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL VARIOUS CITY BLDGS REPAIRS	100,000	0	100,000	22,996.85	8,451.68	68,551.47	31.4%
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	2,604,000	0	2,604,000	573,383.01	559,487.21	1,471,129.78	43.5%
TOTAL CAPITAL FUND	184,649,407	-29,730,739	154,918,668	87,126,478.13	19,999,608.67	47,792,580.71	69.1%
TOTAL EXPENSES	184,649,407	-29,730,739	154,918,668	87,126,478.13	19,999,608.67	47,792,580.71	

FOR 2015 99

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	23,694.61	.00	90,829.39	20.7%
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	153.32	.00	1,196.68	11.4%
010100 5281	MILEAGE REIMBURSEMENT	660	0	660	.00	.00	660.00	.0%
010100 5286	BUSINESS EXPENSE	5,000	0	5,000	445.60	.00	4,554.40	8.9%
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	32,709.53	.00	98,441.47	24.9%
010150 GRANTS ADMINISTRATOR								
010150 5110	WAGES & SALARY-REGULAR	95,510	0	95,510	20,199.78	.00	75,310.22	21.1%
010150 5121	WAGES & SALARY-PREMIUM	0	0	0	955.00	.00	-955.00	100.0%
010150 5150	LONGEVITY	475	0	475	.00	.00	475.00	.0%
010150 5211	POSTAGE,BOX RENT,ETC.	406	0	406	58.81	.00	347.19	14.5%
010150 5221	PRINTING & DUPLICATION	400	0	400	.00	.00	400.00	.0%
010150 5233	SUBSCRIPTION-NEWSPAPER	800	0	800	.00	.00	800.00	.0%
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	21,287.11	476.48	77,327.41	22.0%
010160 EARLY CHILDHOOD PROGRAM								
010160 5110	WAGES & SALARY-REGULAR	41,840	0	41,840	12,960.00	.00	28,880.00	31.0%
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	12,960.00	.00	41,580.00	23.8%
010170 ARTS COMMISSION								
010170 5221	PRINTING & DUPLICATION	2,200	0	2,200	75.87	.00	2,124.13	3.4%

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010170 5225	TYPING SERVICES	1,390	0	1,390	.00	.00	1,390.00	.0%
010170 5235	MEMBERSHIPS & DUES	415	0	415	100.00	.00	315.00	24.1%
010170 5258	OTHER PROFESSIONAL SER	7,500	0	7,500	3,200.00	.00	4,300.00	42.7%
010170 5329	OTHER OPERATING SUPPLI	500	0	500	57.05	.00	442.95	11.4%
	TOTAL ARTS COMMISSION	12,005	0	12,005	3,432.92	.00	8,572.08	28.6%
	TOTAL MAYOR	296,787	0	296,787	70,389.56	476.48	225,920.96	23.9%
002 LEGISLATIVE								
010200 LEGISLATIVE								
010200 5140	WAGES & SALARY-PART TI	11,550	0	11,550	2,280.00	.00	9,270.00	19.7%
010200 5311	OFFICE SUPPLIES & MAT'	5,900	0	5,900	273.00	170.00	5,457.00	7.5%
	TOTAL LEGISLATIVE	17,450	0	17,450	2,553.00	170.00	14,727.00	15.6%
	TOTAL LEGISLATIVE	17,450	0	17,450	2,553.00	170.00	14,727.00	15.6%
003 CORPORATION COUNSEL								
010300 CORPORATION COUNSEL								
010300 5110	WAGES & SALARY-REGULAR	820,798	0	820,798	151,180.00	.00	669,618.00	18.4%
010300 5120	WAGES & SALARY-OVERTIM	0	0	0	102.77	.00	-102.77	100.0%
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	11,306.40	.00	-11,306.40	100.0%
010300 5150	LONGEVITY	2,405	0	2,405	.00	.00	2,405.00	.0%
010300 5211	POSTAGE,BOX RENT,ETC.	4,060	0	4,060	377.63	.00	3,682.37	9.3%
010300 5221	PRINTING & DUPLICATION	500	0	500	222.00	.00	278.00	44.4%
010300 5225	TYPING SERVICES	1,800	0	1,800	130.00	.00	1,670.00	7.2%
010300 5234	SUBSCRIPTION-TAX,LAW	19,500	0	19,500	3,147.28	.00	16,352.72	16.1%
010300 5235	MEMBERSHIPS & DUES	800	0	800	175.00	.00	625.00	21.9%
010300 5245	TELEPHONE	1,250	0	1,250	180.95	.00	1,069.05	14.5%
010300 5258	OTHER PROFESSIONAL SER	125,000	0	125,000	8,990.91	.00	116,009.09	7.2%
010300 5281	MILEAGE REIMBURSEMENT	4,060	0	4,060	200.32	.00	3,859.68	4.9%
010300 5286	BUSINESS EXPENSE	500	0	500	242.65	.00	257.35	48.5%

FOR 2015 99

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	958.39	2,941.61	.00	100.0%
010300 5295	SEMINAR&CONFERENCE FEE	500	0	500	.00	.00	500.00	.0%
010300 5311	OFFICE SUPPLIES & MAT'	6,000	0	6,000	746.46	1,564.80	3,688.74	38.5%
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	186,219.76	4,506.41	806,358.83	19.1%
	TOTAL CORPORATION COUNSEL	997,085	0	997,085	186,219.76	4,506.41	806,358.83	19.1%

004 CITY CLERK

010400 ADMINISTRATION

010400 5110	WAGES & SALARY-REGULAR	324,270	0	324,270	67,890.38	.00	256,379.62	20.9%
010400 5121	WAGES & SALARY-PREMIUM	0	0	0	2,698.00	.00	-2,698.00	100.0%
010400 5150	LONGEVITY	975	0	975	.00	.00	975.00	.0%
010400 5211	POSTAGE,BOX RENT,ETC.	3,147	0	3,147	2,069.38	.00	1,077.62	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	.00	4,000.00	.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	51.95	.00	198.05	20.8%
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	1,709.84	4,690.16	.00	100.0%
010400 5311	OFFICE SUPPLIES & MAT'	5,000	0	5,000	687.73	2,468.19	1,844.08	63.1%
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	82,318.61	21,160.54	261,402.85	28.4%
	TOTAL CITY CLERK	364,882	0	364,882	82,318.61	21,160.54	261,402.85	28.4%

005 TOWN CLERK

010500 TOWN CLERK

010500 5110	WAGES & SALARY-REGULAR	452,904	0	452,904	69,976.78	.00	382,927.22	15.5%

FOR 2015 99

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	460.92	.00	4,039.08	10.2%
010500 5130	WAGES & SALARY-TEMPORA	4,875	0	4,875	3,960.00	.00	915.00	81.2%
010500 5140	WAGES & SALARY-PART TI	23,200	0	23,200	11,430.83	.00	11,769.17	49.3%
010500 5150	LONGEVITY	2,015	0	2,015	.00	.00	2,015.00	.0%
010500 5211	POSTAGE,BOX RENT,ETC.	5,583	0	5,583	165.26	.00	5,417.74	3.0%
010500 5221	PRINTING & DUPLICATION	5,000	0	5,000	1,098.70	.00	3,901.30	22.0%
010500 5231	PUBL OF NOTICES & REPO	2,500	0	2,500	598.49	.00	1,901.51	23.9%
010500 5235	MEMBERSHIPS & DUES	310	0	310	.00	.00	310.00	.0%
010500 5245	TELEPHONE	600	0	600	40.17	.00	559.83	6.7%
010500 5255	IT SERVICES	70,532	0	70,532	20,156.08	33,086.40	17,289.52	75.5%
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	.00	.00	355.00	.0%
010500 5293	RECORDING DOCUMENTS	500	0	500	.00	.00	500.00	.0%
010500 5294	MACHINERY,EQUIPMENT RE	3,250	0	3,250	559.68	2,240.32	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	612.88	.00	2,187.12	21.9%
010500 5311	OFFICE SUPPLIES & MAT'	7,000	0	7,000	2,164.10	2,067.90	2,768.00	60.5%
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	117,872.89	37,394.62	440,393.49	26.1%
TOTAL TOWN CLERK		595,661	0	595,661	117,872.89	37,394.62	440,393.49	26.1%

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	0	880,673	181,788.96	.00	698,884.04	20.6%
010600 5120	WAGES & SALARY-OVERTIM	27,500	0	27,500	7,346.30	.00	20,153.70	26.7%
010600 5121	WAGES & SALARY-PREMIUM	150	0	150	.00	.00	150.00	.0%
010600 5130	WAGES & SALARY-TEMPORA	17,520	0	17,520	912.51	.00	16,607.49	5.2%
010600 5140	WAGES & SALARY-PART TI	31,763	0	31,763	6,980.14	.00	24,782.86	22.0%
010600 5150	LONGEVITY	3,810	0	3,810	.00	.00	3,810.00	.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	25,314.32	42,290.10	60,476.58	52.8%
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	334,694.66	.00	140,418.34	70.4%

FOR 2015 99

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	.00	.00	300.00	.0%
010600 5295 SEMINAR&CONFERENCE FEE	300	0	300	.00	.00	300.00	.0%
010600 5311 OFFICE SUPPLIES & MAT'	3,116	0	3,116	185.25	804.50	2,126.25	31.8%
010600 5336 ELECTRICAL SUPPLIES	1,500	0	1,500	.00	.00	1,500.00	.0%
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	71.74	.00	9,928.26	.7%
010600 5742 IT SOFTWARE	5,000	0	5,000	1,961.25	.00	3,038.75	39.2%
TOTAL INFORMATION TECHNOLOGY	1,596,553	0	1,596,553	566,830.24	43,094.60	986,628.16	38.2%
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	21,350.00	.00	10,750.00	66.5%
010610 5272 TRAINING AND EDUCATION	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL GIS	47,600	0	47,600	21,350.00	.00	26,250.00	44.9%
TOTAL INFORMATION TECHNOLOGY	1,644,153	0	1,644,153	588,180.24	43,094.60	1,012,878.16	38.4%
007 PERSONNEL & LABOR RELATIONS							
010700 PERSONNEL & LABOR RELATIONS							
010700 5110 WAGES & SALARY-REGULAR	466,183	0	466,183	86,004.11	.00	380,178.89	18.4%
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	.00	.00	1,205.00	.0%
010700 5211 POSTAGE,BOX RENT,ETC.	1,015	0	1,015	15.75	.00	999.25	1.6%
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	64.00	.00	936.00	6.4%
010700 5245 TELEPHONE	600	0	600	140.73	.00	459.27	23.5%
010700 5251 MEDICAL,DENTAL,VETERIN	1,750	0	1,750	328.00	1,422.00	.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	25,369.00	.00	24,631.00	50.7%

FOR 2015 99

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	368.00	1,096.00	.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	157.52	1,402.43	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	140,563.08	3,920.43	429,062.49	25.2%
	TOTAL PERSONNEL & LABOR RELATIONS	573,546	0	573,546	140,563.08	3,920.43	429,062.49	25.2%

010 HUMAN RELATIONS & FAIR RENT

011000 HUMAN RELATIONS & FAIR RENT

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011000 5110	WAGES & SALARY-REGULAR	229,221	0	229,221	47,496.57	.00	181,724.43	20.7%
011000 5120	WAGES & SALARY-OVERTIM	2,500	0	2,500	765.57	.00	1,734.43	30.6%
011000 5130	WAGES & SALARY-TEMPORA	6,900	0	6,900	271.63	.00	6,628.37	3.9%
011000 5150	LONGEVITY	475	0	475	.00	.00	475.00	.0%
011000 5211	POSTAGE,BOX RENT,ETC.	750	0	750	.48	.00	749.52	.1%
011000 5221	PRINTING & DUPLICATION	750	0	750	54.50	.00	695.50	7.3%
011000 5225	TYPING SERVICES	4,000	0	4,000	400.00	1,760.00	1,840.00	54.0%
011000 5233	SUBSCRIPTION-NEWSPAPER	240	0	240	.00	.00	240.00	.0%
011000 5234	SUBSCRIPTION-TAX,LAW	4,600	0	4,600	1,012.66	.00	3,587.34	22.0%
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	85.04	.00	214.96	28.3%
011000 5258	OTHER PROFESSIONAL SER	700	0	700	.00	.00	700.00	.0%
011000 5272	TRAINING AND EDUCATION	500	0	500	.00	.00	500.00	.0%
011000 5281	MILEAGE REIMBURSEMENT	550	0	550	.00	.00	550.00	.0%
011000 5286	BUSINESS EXPENSE	120	0	120	.00	.00	120.00	.0%
011000 5294	MACHINERY,EQUIPMENT RE	1,450	0	1,450	413.11	986.89	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	1,079.00	.00	7,421.00	12.7%
011000 5311	OFFICE SUPPLIES & MAT'	2,000	0	2,000	28.00	1,344.00	628.00	68.6%
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	55,977.56	4,090.89	208,608.55	22.4%
	TOTAL HUMAN RELATIONS & FAIR RENT	268,677	0	268,677	55,977.56	4,090.89	208,608.55	22.4%
011 YOUTH SERVICES								
011100 YOUTH SERVICES								
011100 5110	WAGES & SALARY-REGULAR	163,657	0	163,657	33,860.05	.00	129,796.95	20.7%
011100 5120	WAGES & SALARY-OVERTIM	6,000	0	6,000	.00	.00	6,000.00	.0%
011100 5140	WAGES & SALARY-PART TI	77,100	0	77,100	16,851.16	.00	60,248.84	21.9%
011100 5150	LONGEVITY	575	0	575	.00	.00	575.00	.0%
011100 5211	POSTAGE,BOX RENT,ETC.	412	0	412	7.07	.00	404.93	1.7%
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	66.25	.00	133.75	33.1%
011100 5258	OTHER PROFESSIONAL SER	1,854	0	1,854	.00	.00	1,854.00	.0%
011100 5272	TRAINING AND EDUCATION	573	0	573	465.00	.00	108.00	81.2%
011100 5281	MILEAGE REIMBURSEMENT	1,015	0	1,015	.00	.00	1,015.00	.0%
011100 5298	OTHER CONTRACTUAL SERV	104	0	104	.00	.00	104.00	.0%
011100 5311	OFFICE SUPPLIES & MAT'	978	0	978	281.46	245.79	450.75	53.9%
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	55,578.99	245.79	203,773.22	21.5%
	TOTAL YOUTH SERVICES	259,598	0	259,598	55,578.99	245.79	203,773.22	21.5%
012 REGISTRAR OF VOTERS								
011210 ADMINISTRATION								
011210 5110	WAGES & SALARY-REGULAR	162,346	0	162,346	33,588.87	.00	128,757.13	20.7%

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	420.52	.00	579.48	42.1%
011210 5130	WAGES & SALARY-TEMPORA	72,029	0	72,029	34,082.41	.00	37,946.59	47.3%
011210 5140	WAGES & SALARY-PART TI	45,600	0	45,600	10,305.00	.00	35,295.00	22.6%
011210 5150	LONGEVITY	1,115	0	1,115	.00	.00	1,115.00	.0%
011210 5211	POSTAGE,BOX RENT,ETC.	18,750	0	18,750	118.67	.00	18,631.33	.6%
011210 5221	PRINTING & DUPLICATION	11,750	0	11,750	204.10	.00	11,545.90	1.7%
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	3,792.38	.00	2,607.62	59.3%
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	16.46	.00	683.54	2.4%
011210 5286	BUSINESS EXPENSE	2,050	0	2,050	232.80	.00	1,817.20	11.4%
011210 5294	MACHINERY,EQUIPMENT RE	1,300	0	1,300	267.72	980.28	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	803.54	216.51	2,679.95	27.6%
011210 5328	EDUCATIONAL SUPPLIES	300	0	300	.00	.00	300.00	.0%
011210 532A	ELECTION SUPPLIES	15,725	0	15,725	5,654.05	.00	10,070.95	36.0%
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	109,329.56	1,196.79	255,900.65	30.2%
TOTAL REGISTRAR OF VOTERS		366,427	0	366,427	109,329.56	1,196.79	255,900.65	30.2%

013 FINANCE

011310 OFFICE OF DIRECTOR

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011310 5110	WAGES & SALARY-REGULAR	144,621	0	144,621	30,918.98	.00	113,702.02	21.4%
011310 5121	WAGES & SALARY-PREMIUM	0	0	0	723.00	.00	-723.00	100.0%
011310 5150	LONGEVITY	475	0	475	.00	.00	475.00	.0%
011310 5211	POSTAGE,BOX RENT,ETC.	0	0	0	.64	.00	-.64	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	14,000.00	.00	36,000.00	28.0%
011310 5281	MILEAGE REIMBURSEMENT	508	0	508	253.27	.00	254.73	49.9%

FOR 2015 99

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	.00	.00	750.00	.0%
011310 5295 SEMINAR&CONFERENCE FEE	1,500	0	1,500	.00	.00	1,500.00	.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	0	200,650	48,323.89	.00	152,326.11	24.1%

011320 TAX ASSESSOR

ACCOUNT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011320 5110 WAGES & SALARY-REGULAR	736,107	0	736,107	139,513.14	.00	596,593.86	19.0%
011320 5120 WAGES & SALARY-OVERTIM	7,158	0	7,158	435.28	.00	6,722.72	6.1%
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	.00	.00	3,875.00	.0%
011320 5211 POSTAGE,BOX RENT,ETC.	5,692	0	5,692	1,318.17	.00	4,373.83	23.2%
011320 5221 PRINTING & DUPLICATION	11,575	0	11,575	267.52	27.73	11,279.75	2.6%
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	.00	.00	2,334.00	.0%
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	145.58	.00	1,243.42	10.5%
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	425.00	.00	2,295.00	15.6%
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	34.42	1,965.58	3,263.00	38.0%
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	63.75	.00	1,260.25	4.8%
011320 5462 CENTRALIZED FLEET MAIN	476	0	476	.00	.00	476.00	.0%
TOTAL TAX ASSESSOR	835,974	0	835,974	151,394.26	1,993.31	682,586.43	18.3%

011321 TAX ASSESSOR REVALUATION

ACCOUNT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	.00	.00	1,100.00	.0%
011321 5258 OTHER PROFESSIONAL SER	3,250	0	3,250	.00	.00	3,250.00	.0%

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	.00	.00	950.00	.0%
TOTAL TAX ASSESSOR REVALUATION	6,475	0	6,475	.00	.00	6,475.00	.0%
011330 TAX COLLECTOR							
011330 5110 WAGES & SALARY-REGULAR	592,677	0	592,677	122,622.87	.00	470,054.13	20.7%
011330 5120 WAGES & SALARY-OVERTIM	12,471	0	12,471	7,698.01	.00	4,772.99	61.7%
011330 5130 WAGES & SALARY-TEMPORA	6,204	0	6,204	1,835.40	.00	4,368.60	29.6%
011330 5150 LONGEVITY	4,575	0	4,575	.00	.00	4,575.00	.0%
011330 5211 POSTAGE,BOX RENT,ETC.	85,336	0	85,336	10,717.87	.00	74,618.13	12.6%
011330 5221 PRINTING & DUPLICATION	60,176	0	60,176	7,914.06	.00	52,261.94	13.2%
011330 5231 PUBL OF NOTICES & REPO	2,632	0	2,632	.00	.00	2,632.00	.0%
011330 5235 MEMBERSHIPS & DUES	280	0	280	60.00	.00	220.00	21.4%
011330 5245 TELEPHONE	1,000	0	1,000	140.58	.00	859.42	14.1%
011330 5258 OTHER PROFESSIONAL SER	71,350	0	71,350	29,521.88	4,950.05	36,878.07	48.3%
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	.00	.00	2,030.00	.0%
011330 5286 BUSINESS EXPENSE	600	0	600	.00	.00	600.00	.0%
011330 5294 MACHINERY,EQUIPMENT RE	900	0	900	167.12	732.88	.00	100.0%
011330 5295 SEMINAR&CONFERENCE FEE	2,052	0	2,052	1,410.00	.00	642.00	68.7%
011330 5311 OFFICE SUPPLIES & MAT'	5,158	0	5,158	542.11	2,845.41	1,770.48	65.7%
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	192,155.81	8,528.34	657,426.85	23.4%
011340 ACCOUNTING & TREASURY							
011340 5110 WAGES & SALARY-REGULAR	645,796	0	645,796	124,031.79	.00	521,764.21	19.2%
011340 5120 WAGES & SALARY-OVERTIM	7,161	0	7,161	283.09	.00	6,877.91	4.0%
011340 5150 LONGEVITY	3,740	0	3,740	.00	.00	3,740.00	.0%
011340 5211 POSTAGE,BOX RENT,ETC.	7,168	0	7,168	379.74	.00	6,788.26	5.3%
011340 5225 TYPING SERVICES	2,080	0	2,080	130.00	.00	1,950.00	6.3%
011340 5233 SUBSCRIPTION-NEWSPAPER	1,000	0	1,000	.00	.00	1,000.00	.0%
011340 5235 MEMBERSHIPS & DUES	380	0	380	.00	.00	380.00	.0%
011340 5245 TELEPHONE	800	0	800	90.26	.00	709.74	11.3%
011340 5258 OTHER PROFESSIONAL SER	79,670	0	79,670	18,474.44	.00	61,195.56	23.2%
011340 5281 MILEAGE REIMBURSEMENT	284	0	284	.00	.00	284.00	.0%

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	1,184.20	.00	3,795.80	23.8%
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	5,763.23	1,660.19	6,341.58	53.9%
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%
TOTAL ACCOUNTING & TREASURY	774,539	0	774,539	155,151.75	1,660.19	617,727.06	20.2%
011350 MANAGEMENT & BUDGETS							
011350 5110 WAGES & SALARY-REGULAR	386,652	0	386,652	80,910.53	.00	305,741.47	20.9%
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	.00	.00	1,095.00	.0%
011350 5211 POSTAGE,BOX RENT,ETC.	812	0	812	61.82	.00	750.18	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	380.00	.00	1,180.00	24.4%
011350 5235 MEMBERSHIPS & DUES	300	0	300	.00	.00	300.00	.0%
011350 5245 TELEPHONE	375	0	375	45.63	.00	329.37	12.2%
011350 5258 OTHER PROFESSIONAL SER	635	0	635	.00	.00	635.00	.0%
011350 5281 MILEAGE REIMBURSEMENT	371	0	371	.00	.00	371.00	.0%
011350 5286 BUSINESS EXPENSE	400	0	400	.00	.00	400.00	.0%
011350 5294 MACHINERY,EQUIPMENT RE	7,000	0	7,000	1,678.15	.00	5,321.85	24.0%
011350 5295 SEMINAR&CONFERENCE FEE	2,700	0	2,700	44.50	.00	2,655.50	1.6%
011350 5311 OFFICE SUPPLIES & MAT'	2,000	0	2,000	348.29	.00	1,651.71	17.4%
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	0	409,417	88,524.73	.00	320,892.27	21.6%
011361 PURCHASING OFFICE							
011361 5110 WAGES & SALARY-REGULAR	251,650	0	251,650	52,065.58	.00	199,584.42	20.7%
011361 5120 WAGES & SALARY-OVERTIM	0	0	0	25.87	.00	-25.87	100.0%
011361 5140 WAGES & SALARY-PART TI	65,587	0	65,587	2,890.92	.00	62,696.08	4.4%
011361 5150 LONGEVITY	1,800	0	1,800	.00	.00	1,800.00	.0%
011361 5211 POSTAGE,BOX RENT,ETC.	2,800	0	2,800	-745.85	1,530.49	2,015.36	28.0%
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%
011361 5237 ADVERTISING	5,455	0	5,455	1,273.44	3,811.24	370.32	93.2%

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	202.75	.00	697.25	22.5%
TOTAL PURCHASING OFFICE	333,685	0	333,685	59,835.71	5,941.73	267,907.56	19.7%
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	8,779.48	.00	-4,779.48	219.5%
011362 5259 PROFESSIONAL SERVICES	58,397	0	58,397	9,607.74	38,000.00	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	1,278.04	8,451.56	20.40	99.8%
011362 5329 OTHER OPERATING SUPPLI	5,600	0	5,600	-4,136.54	2,922.29	6,814.25	21.7%
TOTAL CENTRAL SERVICES	81,347	0	81,347	15,528.72	49,373.85	16,444.43	79.8%
TOTAL FINANCE	3,496,698	3,500	3,500,198	710,914.87	67,497.42	2,721,785.71	22.2%
020 HEALTH							
012011 ADMINISTRATION							
012011 5110 WAGES & SALARY-REGULAR	229,674	0	229,674	48,344.88	.00	181,329.12	21.0%
012011 5120 WAGES & SALARY-OVERTIM	200	0	200	.00	.00	200.00	.0%
012011 5140 WAGES & SALARY-PART TI	17,784	0	17,784	48.11	.00	17,735.89	.3%
012011 5150 LONGEVITY	1,935	0	1,935	.00	.00	1,935.00	.0%
012011 5211 POSTAGE,BOX RENT,ETC.	9,890	0	9,890	262.06	.00	9,627.94	2.6%
012011 5235 MEMBERSHIPS & DUES	1,050	0	1,050	871.90	.00	178.10	83.0%
012011 5237 ADVERTISING	4,000	0	4,000	.00	.00	4,000.00	.0%
012011 5245 TELEPHONE	9,135	0	9,135	1,372.78	.00	7,762.22	15.0%
012011 5258 OTHER PROFESSIONAL SER	1,500	0	1,500	.00	.00	1,500.00	.0%
012011 5262 OTHER MACHINERY-EQUIP	500	0	500	.00	.00	500.00	.0%
012011 5272 TRAINING AND EDUCATION	6,000	0	6,000	134.00	.00	5,866.00	2.2%
012011 5281 MILEAGE REIMBURSEMENT	6,090	0	6,090	.00	.00	6,090.00	.0%
012011 5294 MACHINERY,EQUIPMENT RE	4,200	0	4,200	290.75	3,020.34	888.91	78.8%

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
012011 5298	OTHER CONTRACTUAL SERV	2,277	0	2,277	130.99	1,569.01	577.00	74.7%
012011 5311	OFFICE SUPPLIES & MAT'	4,732	0	4,732	815.03	1,783.39	2,133.58	54.9%
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	74,854.50	6,372.74	240,523.76	25.2%
012012 BUILDING MAINTENANCE								
012012 5241	ELECTRIC	39,624	0	39,624	4,858.20	.00	34,765.80	12.3%
012012 5242	WATER	757	0	757	.00	.00	757.00	.0%
012012 5244	GAS	675	0	675	92.00	.00	583.00	13.6%
012012 5266	BUILDINGS	49,334	0	49,334	12,333.51	37,000.49	.00	100.0%
012012 5267	PLUMBING,HEAT,ELECT.SE	5,000	0	5,000	425.50	2,050.00	2,524.50	49.5%
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	1,458.63	4,041.37	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	21,036.09	43,091.86	44,108.92	59.2%
012020 ENVIRO HEALTH & HOUSING								
012020 5110	WAGES & SALARY-REGULAR	687,669	0	687,669	140,112.19	.00	547,556.81	20.4%
012020 5120	WAGES & SALARY-OVERTIM	4,000	0	4,000	2,641.14	.00	1,358.86	66.0%
012020 5140	WAGES & SALARY-PART TI	29,113	0	29,113	5,505.05	.00	23,607.95	18.9%
012020 5150	LONGEVITY	4,220	0	4,220	.00	.00	4,220.00	.0%
012020 5214	MESSENGER&DELIVERY SER	4,000	0	4,000	120.00	.00	3,880.00	3.0%
012020 5233	SUBSCRIPTION-NEWSPAPER	213	0	213	.00	.00	213.00	.0%
012020 5258	OTHER PROFESSIONAL SER	14,000	0	14,000	80.00	.00	13,920.00	.6%
012020 5281	MILEAGE REIMBURSEMENT	22,584	0	22,584	3,115.33	.00	19,468.67	13.8%
012020 5311	OFFICE SUPPLIES & MAT'	3,500	0	3,500	530.00	2,000.00	970.00	72.3%
012020 5322	CHEMICAL,LAB,MEDICAL S	2,800	0	2,800	273.12	2,426.88	100.00	96.4%
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	4,950.00	.00	38,050.00	11.5%
	TOTAL ENVIRO HEALTH & HOUSING	827,379	0	827,379	159,606.83	4,426.88	663,345.29	19.8%
012023 SEALER WEIGHTS & MEASURES								
012023 5110	WAGES & SALARY-REGULAR	65,187	0	65,187	13,486.99	.00	51,700.01	20.7%

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
012023 5120	WAGES & SALARY-OVERTIM	604	0	604	449.57	.00	154.43	74.4%
012023 5150	LONGEVITY	830	0	830	.00	.00	830.00	.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	14,221.56	.00	52,909.44	21.2%
012030 MEDICAL & EDUCATION SERVICES								
012030 5110	WAGES & SALARY-REGULAR	87,330	0	87,330	18,068.32	.00	69,261.68	20.7%
012030 5120	WAGES & SALARY-OVERTIM	600	0	600	.00	.00	600.00	.0%
012030 5235	MEMBERSHIPS & DUES	405	0	405	.00	.00	405.00	.0%
012030 5258	OTHER PROFESSIONAL SER	0	15,000	15,000	.00	.00	15,000.00	.0%
012030 5281	MILEAGE REIMBURSEMENT	761	0	761	36.34	.00	724.66	4.8%
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	18,381.66	.00	86,986.34	17.4%
012050 LABORATORY								
012050 5110	WAGES & SALARY-REGULAR	87,330	0	87,330	18,068.29	.00	69,261.71	20.7%
012050 5120	WAGES & SALARY-OVERTIM	800	0	800	.00	.00	800.00	.0%
012050 5140	WAGES & SALARY-PART TI	45,654	0	45,654	10,397.61	.00	35,256.39	22.8%
012050 5150	LONGEVITY	610	0	610	.00	.00	610.00	.0%
012050 5235	MEMBERSHIPS & DUES	1,300	0	1,300	.00	.00	1,300.00	.0%
012050 5258	OTHER PROFESSIONAL SER	1,554	0	1,554	.00	.00	1,554.00	.0%
012050 5262	OTHER MACHINERY-EQUIP	976	0	976	55.13	.00	920.87	5.6%
012050 5281	MILEAGE REIMBURSEMENT	254	0	254	.00	.00	254.00	.0%
012050 5311	OFFICE SUPPLIES & MAT'	2,060	0	2,060	123.51	1,376.49	560.00	72.8%
012050 5322	CHEMICAL,LAB,MEDICAL S	11,350	0	11,350	.00	8,000.00	3,350.00	70.5%
012050 5329	OTHER OPERATING SUPPLI	11,350	0	11,350	3,445.01	5,919.30	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	32,516.55	15,295.79	115,852.66	29.2%
012063 SENIOR SVCS COORD COUNCIL								
012063 5211	POSTAGE,BOX RENT,ETC.	1,218	0	1,218	.00	.00	1,218.00	.0%

FOR 2015 99

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	75.76	.00	1,827.24	4.0%
012063 5245 TELEPHONE	1,827	0	1,827	202.45	.00	1,624.55	11.1%
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	18,170.00	.00	87,861.00	17.1%
012063 5311 OFFICE SUPPLIES & MAT'	1,377	0	1,377	81.31	.00	1,295.69	5.9%
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	19,598.52	.00	99,172.48	16.5%
012070 PREVENTABLE DISEASES							
012070 5110 WAGES & SALARY-REGULAR	211,414	0	211,414	43,740.90	.00	167,673.10	20.7%
012070 5140 WAGES & SALARY-PART TI	52,000	0	52,000	6,756.15	.00	45,243.85	13.0%
012070 5150 LONGEVITY	1,100	0	1,100	.00	.00	1,100.00	.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	55.12	.00	444.88	11.0%
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	.00	1,000.00	1,544.00	39.3%
012070 5322 CHEMICAL,LAB,MEDICAL S	135,000	0	135,000	54,455.74	63,544.26	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	106,814.91	64,544.26	236,676.83	42.0%
TOTAL HEALTH	2,100,421	19,917	2,120,338	447,030.62	133,731.53	1,539,575.72	27.4%
030 POLICE DEPARTMENT							
013010 ADMINISTRATION							
013010 5110 WAGES & SALARY-REGULAR	432,037	0	432,037	86,660.57	.00	345,376.43	20.1%
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	.00	.00	2,355.00	.0%
013010 5225 TYPING SERVICES	675	0	675	120.00	480.00	75.00	88.9%

FOR 2015 99

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	324.00	.00	1,176.00	21.6%
013010 5286	BUSINESS EXPENSE	1,500	0	1,500	1,195.05	.00	304.95	79.7%
013010 5294	MACHINERY,EQUIPMENT RE	1,248	0	1,248	233.27	174.73	840.00	32.7%
013010 5295	SEMINAR&CONFERENCE FEE	5,000	0	5,000	.00	.00	5,000.00	.0%
013010 5311	OFFICE SUPPLIES & MAT'	950	0	950	83.98	.00	866.02	8.8%
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	340,873.38	654.73	356,939.89	48.9%
013022 UNIFORM PATROL								
013022 5110	WAGES & SALARY-REGULAR	7,940,102	0	7,940,102	1,526,227.14	.00	6,413,874.86	19.2%
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	431,515.11	.00	645,272.89	40.1%
013022 5121	WAGES & SALARY-PREMIUM	306,000	0	306,000	112,888.42	.00	193,111.58	36.9%
013022 5150	LONGEVITY	19,950	0	19,950	.00	.00	19,950.00	.0%
013022 5286	BUSINESS EXPENSE	200	0	200	.00	.00	200.00	.0%
013022 5292	BOARDING PRISONERS	15,000	0	15,000	2,053.00	2,000.00	10,947.00	27.0%
013022 5294	MACHINERY,EQUIPMENT RE	5,112	0	5,112	1,000.05	1,551.95	2,560.00	49.9%
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	2,674,803.72	3,551.95	7,170,146.33	27.2%
013023 MARINE PATROL								
013023 5110	WAGES & SALARY-REGULAR	216,551	0	216,551	31,684.20	.00	184,866.80	14.6%
013023 5120	WAGES & SALARY-OVERTIM	15,750	0	15,750	4,252.25	.00	11,497.75	27.0%
013023 5121	WAGES & SALARY-PREMIUM	3,400	0	3,400	1,565.17	.00	1,834.83	46.0%
013023 5150	LONGEVITY	1,220	0	1,220	.00	.00	1,220.00	.0%
013023 5241	ELECTRIC	4,731	0	4,731	552.14	.00	4,178.86	11.7%
013023 5246	HEATING FUELS	3,800	0	3,800	.00	.00	3,800.00	.0%
013023 5251	MEDICAL,DENTAL,VETERIN	800	0	800	.00	.00	800.00	.0%
013023 5269	OTHER REPAIR-MAINTENAN	5,000	0	5,000	289.71	.00	4,710.29	5.8%
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	.00	.00	1,015.00	.0%

FOR 2015 99

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	2,085.42	3,200.00	3,714.58	58.7%
013023 5333	MACHINERY&EQUIPMENT PA	6,000	0	6,000	4,519.83	.00	1,480.17	75.3%
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	59,524.72	3,200.00	230,568.28	21.4%
013024 K-9 UNIT								
013024 5110	WAGES & SALARY-REGULAR	302,804	0	302,804	61,071.46	.00	241,732.54	20.2%
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	3,120.49	.00	10,879.51	22.3%
013024 5150	LONGEVITY	975	0	975	.00	.00	975.00	.0%
013024 5251	MEDICAL,DENTAL,VETERIN	2,500	0	2,500	191.20	.00	2,308.80	7.6%
013024 5273	OTHER	4,320	0	4,320	1,080.00	.00	3,240.00	25.0%
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	90,646.21	.00	262,711.79	25.7%
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	409.02	.00	290.98	58.4%
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	10,098.33	.00	10,419.67	49.2%
013026 COMMUNITY POLICING								
013026 5110	WAGES & SALARY-REGULAR	499,199	0	499,199	101,580.69	.00	397,618.31	20.3%
013026 5120	WAGES & SALARY-OVERTIM	2,000	0	2,000	1,828.83	.00	171.17	91.4%
013026 5121	WAGES & SALARY-PREMIUM	11,000	0	11,000	4,765.22	.00	6,234.78	43.3%
013026 5150	LONGEVITY	2,330	0	2,330	.00	.00	2,330.00	.0%

FOR 2015 99

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	141,811.45	.00	410,101.55	25.7%
01302A DESK & HOLDING FACILITIES							
01302A 5110 WAGES & SALARY-REGULAR	0	0	0	1,104.11	.00	-1,104.11	100.0%
01302A 5121 WAGES & SALARY-PREMIUM	0	0	0	601.95	.00	-601.95	100.0%
TOTAL DESK & HOLDING FACILITIES	0	0	0	1,706.06	.00	-1,706.06	100.0%
013030 DETECTIVE BUREAU							
013030 5110 WAGES & SALARY-REGULAR	1,392,953	0	1,392,953	279,474.57	.00	1,113,478.43	20.1%
013030 5120 WAGES & SALARY-OVERTIM	181,000	0	181,000	29,762.56	.00	151,237.44	16.4%
013030 5121 WAGES & SALARY-PREMIUM	34,000	0	34,000	15,661.66	.00	18,338.34	46.1%
013030 5150 LONGEVITY	5,735	0	5,735	.00	.00	5,735.00	.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	327.16	168.84	620.00	44.4%
013030 5322 CHEMICAL,LAB,MEDICAL S	0	1,000	1,000	.00	.00	1,000.00	.0%
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	429,313.95	168.84	1,295,009.21	24.9%
013035 SPECIAL SERVICES							
013035 5110 WAGES & SALARY-REGULAR	597,207	0	597,207	120,858.86	.00	476,348.14	20.2%
013035 5120 WAGES & SALARY-OVERTIM	108,591	2,435	111,026	29,917.65	.00	81,108.48	26.9%
013035 5121 WAGES & SALARY-PREMIUM	16,300	0	16,300	8,332.46	.00	7,967.54	51.1%
013035 5150 LONGEVITY	1,735	0	1,735	.00	.00	1,735.00	.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%

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	2,435	783,162	204,699.37	.00	578,462.76	26.1%
013036 SPECIAL VICTIMS UNIT							
013036 5110 WAGES & SALARY-REGULAR	486,049	0	486,049	96,837.37	.00	389,211.63	19.9%
013036 5120 WAGES & SALARY-OVERTIM	24,000	0	24,000	6,157.20	.00	17,842.80	25.7%
013036 5121 WAGES & SALARY-PREMIUM	9,200	0	9,200	5,422.60	.00	3,777.40	58.9%
013036 5150 LONGEVITY	2,640	0	2,640	.00	.00	2,640.00	.0%
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	140,528.17	.00	423,926.83	24.9%
013037 IDENTIFICATION BUREAU							
013037 5110 WAGES & SALARY-REGULAR	237,969	0	237,969	47,842.77	.00	190,126.23	20.1%
013037 5120 WAGES & SALARY-OVERTIM	5,000	0	5,000	440.50	.00	4,559.50	8.8%
013037 5121 WAGES & SALARY-PREMIUM	1,300	0	1,300	922.16	.00	377.84	70.9%
013037 5150 LONGEVITY	1,550	0	1,550	.00	.00	1,550.00	.0%
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	229.58	166.42	840.00	32.0%
013037 5298 OTHER CONTRACTUAL SERV	14,107	0	14,107	611.35	7,200.00	6,295.65	55.4%
013037 5322 CHEMICAL,LAB,MEDICAL S	6,090	800	6,890	73.90	2,500.00	4,316.10	37.4%
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	0	289,493	64,958.26	9,866.42	214,668.32	25.8%

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013038 SCHOOL RESOURCE OFFICERS								
013038 5110	WAGES & SALARY-REGULAR	431,750	0	431,750	79,172.69	.00	352,577.31	18.3%
013038 5120	WAGES & SALARY-OVERTIM	4,000	0	4,000	252.06	.00	3,747.94	6.3%
013038 5121	WAGES & SALARY-PREMIUM	4,400	0	4,400	4,472.88	.00	-72.88	101.7%
013038 5150	LONGEVITY	280	0	280	.00	.00	280.00	.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%
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	110,944.63	.00	360,032.37	23.6%
013040 TESTING & RECRUITING								
013040 5110	WAGES & SALARY-REGULAR	94,413	0	94,413	18,810.27	.00	75,602.73	19.9%
013040 5120	WAGES & SALARY-OVERTIM	4,200	0	4,200	582.40	.00	3,617.60	13.9%
013040 5121	WAGES & SALARY-PREMIUM	700	0	700	540.92	.00	159.08	77.3%
013040 5150	LONGEVITY	460	0	460	.00	.00	460.00	.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	998.00	.00	11,752.00	7.8%
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	27,238.59	.00	124,011.41	18.0%
013042 TRAINING								
013042 5110	WAGES & SALARY-REGULAR	144,488	0	144,488	28,786.92	.00	115,701.08	19.9%
013042 5120	WAGES & SALARY-OVERTIM	360,000	0	360,000	25,442.26	.00	334,557.74	7.1%
013042 5121	WAGES & SALARY-PREMIUM	4,200	0	4,200	1,490.62	.00	2,709.38	35.5%
013042 5150	LONGEVITY	785	0	785	.00	.00	785.00	.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	.00	.00	1,100.00	.0%
013042 5272	TRAINING AND EDUCATION	14,000	0	14,000	3,221.00	.00	10,779.00	23.0%
013042 5286	BUSINESS EXPENSE	2,000	0	2,000	.00	.00	2,000.00	.0%
013042 5298	OTHER CONTRACTUAL SERV	4,000	0	4,000	.00	.00	4,000.00	.0%

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013042 5311	OFFICE SUPPLIES & MAT'	2,400	0	2,400	.00	.00	2,400.00	.0%
013042 5323	FOOD	1,000	0	1,000	.00	.00	1,000.00	.0%
013042 5327	FIREARM SUPPLIES	30,000	0	30,000	25,360.04	.00	4,639.96	84.5%
013042 5328	EDUCATIONAL SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
013042 5392	BOOKS	525	0	525	.00	.00	525.00	.0%
013042 5442	WORKER'S COMP INSURANC	31,287	0	31,287	31,287.00	.00	.00	100.0%
	TOTAL TRAINING	603,130	0	603,130	116,087.84	.00	487,042.16	19.2%
013048 INTERNAL AFFAIRS								
013048 5110	WAGES & SALARY-REGULAR	94,413	0	94,413	18,810.28	.00	75,602.72	19.9%
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	.00	.00	565.00	.0%
013048 5294	MACHINERY,EQUIPMENT RE	696	800	1,496	200.00	160.00	1,136.00	24.1%
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	25,607.28	160.00	81,103.72	24.1%
013049 PLANNING/RESEARCH/ACCREDITATIO								
013049 5110	WAGES & SALARY-REGULAR	175,761	0	175,761	35,017.52	.00	140,743.48	19.9%
013049 5120	WAGES & SALARY-OVERTIM	2,500	0	2,500	95.99	.00	2,404.01	3.8%
013049 5121	WAGES & SALARY-PREMIUM	1,200	0	1,200	1,055.10	.00	144.90	87.9%
013049 5150	LONGEVITY	650	0	650	.00	.00	650.00	.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	.00	.00	5,300.00	.0%
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	41,698.61	.00	161,742.39	20.5%
013050 PROPERTY & EVIDENCE								
013050 5110	WAGES & SALARY-REGULAR	199,972	0	199,972	40,272.46	.00	159,699.54	20.1%
013050 5120	WAGES & SALARY-OVERTIM	500	0	500	83.10	.00	416.90	16.6%

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	2,000	2,432	256.36	81.64	2,094.00	13.9%
013050 5311	OFFICE SUPPLIES & MAT'	0	1,000	1,000	.00	.00	1,000.00	.0%
013050 5322	CHEMICAL,LAB,MEDICAL S	0	2,000	2,000	.00	.00	2,000.00	.0%
013050 5329	OTHER OPERATING SUPPLI	4,070	-3,000	1,070	1,083.20	.00	-13.20	101.2%
013050 5442	WORKER'S COMP INSURANC	7,999	0	7,999	7,999.00	.00	.00	100.0%
013050 5776	OTHER	2,000	0	2,000	.00	.00	2,000.00	.0%
	TOTAL PROPERTY & EVIDENCE	216,598	2,000	218,598	50,695.51	81.64	167,820.85	23.2%
013053 VEHICLE MAINTENANCE								
013053 5110	WAGES & SALARY-REGULAR	95,213	0	95,213	18,969.63	.00	76,243.37	19.9%
013053 5120	WAGES & SALARY-OVERTIM	500	0	500	245.97	.00	254.03	49.2%
013053 5121	WAGES & SALARY-PREMIUM	2,500	0	2,500	503.09	.00	1,996.91	20.1%
013053 5150	LONGEVITY	415	0	415	.00	.00	415.00	.0%
013053 5261	REPAIR-MAINTENANCE VEH	2,000	0	2,000	.00	.00	2,000.00	.0%
013053 5269	OTHER REPAIR-MAINTENAN	24,500	0	24,500	3,731.70	.00	20,768.30	15.2%
013053 5298	OTHER CONTRACTUAL SERV	0	0	0	366.50	.00	-366.50	100.0%
013053 5322	CHEMICAL,LAB,MEDICAL S	11,000	0	11,000	1,569.40	.00	9,430.60	14.3%
013053 5419	OTHER	10,150	0	10,150	1,814.35	6,360.00	1,975.65	80.5%
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	36,250.05	.00	407,198.95	8.2%
013053 5462	CENTRALIZED FLEET MAIN	467,777	0	467,777	32,858.19	.00	434,918.81	7.0%
013053 5731	CARS AND VANS	390,000	0	390,000	135,944.00	248,618.40	5,437.60	98.6%
	TOTAL VEHICLE MAINTENANCE	1,465,388	0	1,465,388	244,136.88	254,978.40	966,272.72	34.1%
013055 NEW POLICE HEADQUARTERS								
013055 5110	WAGES & SALARY-REGULAR	56,360	0	56,360	11,538.42	.00	44,821.58	20.5%
013055 5120	WAGES & SALARY-OVERTIM	1,200	0	1,200	495.98	.00	704.02	41.3%
013055 5150	LONGEVITY	635	0	635	.00	.00	635.00	.0%
013055 5241	ELECTRIC	206,251	0	206,251	34,326.13	.00	171,924.87	16.6%
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	7,757.85	.00	56,216.15	12.1%
013055 5262	OTHER MACHINERY-EQUIP	6,260	0	6,260	.00	6,260.00	.00	100.0%
013055 5266	BUILDINGS	156,793	0	156,793	39,198.18	117,594.82	.00	100.0%

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013055 5267	PLUMBING,HEAT,ELECT.SE	29,230	0	29,230	2,313.56	7,020.68	19,895.76	31.9%
013055 5269	OTHER REPAIR-MAINTENAN	16,800	0	16,800	2,597.50	5,962.50	8,240.00	51.0%
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	7,139.08	20,268.92	19,192.00	58.8%
013055 5329	OTHER OPERATING SUPPLI	5,600	0	5,600	630.84	4,969.16	.00	100.0%
013055 5394	OTHER MATERIALS	11,600	0	11,600	4,664.65	.00	6,935.35	40.2%
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	115,396.71	162,776.08	331,210.21	45.6%
013057 COURT OFFICER								
013057 5110	WAGES & SALARY-REGULAR	72,194	0	72,194	14,383.41	.00	57,810.59	19.9%
013057 5120	WAGES & SALARY-OVERTIM	10,000	0	10,000	7,290.23	.00	2,709.77	72.9%
013057 5121	WAGES & SALARY-PREMIUM	500	0	500	500.00	.00	.00	100.0%
013057 5150	LONGEVITY	625	0	625	.00	.00	625.00	.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	27,290.64	.00	61,145.36	30.9%
013059 ANIMAL CONTROL								
013059 5110	WAGES & SALARY-REGULAR	189,984	0	189,984	38,875.23	.00	151,108.77	20.5%
013059 5120	WAGES & SALARY-OVERTIM	9,000	0	9,000	4,680.61	.00	4,319.39	52.0%
013059 5121	WAGES & SALARY-PREMIUM	1,200	0	1,200	281.05	.00	918.95	23.4%
013059 5150	LONGEVITY	1,735	0	1,735	.00	.00	1,735.00	.0%
013059 5214	MESSENGER&DELIVERY SER	1,000	0	1,000	553.76	.00	446.24	55.4%
013059 5237	ADVERTISING	1,894	0	1,894	45.80	48.20	1,800.00	5.0%
013059 5242	WATER	120	0	120	.00	.00	120.00	.0%
013059 5244	GAS	7,524	0	7,524	.00	.00	7,524.00	.0%
013059 5245	TELEPHONE	250	0	250	41.31	.00	208.69	16.5%
013059 5251	MEDICAL,DENTAL,VETERIN	5,500	0	5,500	741.50	2,258.50	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	90.00	450.00	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	180.00	1,220.00	.00	100.0%
013059 5323	FOOD	1,200	0	1,200	199.50	1,000.50	.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	.00	52.00	1,400.00	3.6%
013059 5394	OTHER MATERIALS	825	-825	0	.00	.00	.00	.0%

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	58,440.36	7,309.20	172,788.44	27.6%
01305A COMMUNITY SERVICES							
01305A 5110 WAGES & SALARY-REGULAR	167,057	0	167,057	33,283.38	.00	133,773.62	19.9%
01305A 5120 WAGES & SALARY-OVERTIM	2,500	0	2,500	3,642.24	.00	-1,142.24	145.7%
01305A 5121 WAGES & SALARY-PREMIUM	1,500	0	1,500	1,422.45	.00	77.55	94.8%
01305A 5150 LONGEVITY	1,130	0	1,130	.00	.00	1,130.00	.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	.00	.00	1,500.00	.0%
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	48,925.07	.00	136,538.93	26.4%
01305B TRAFFIC & SAFETY							
01305B 5110 WAGES & SALARY-REGULAR	85,672	0	85,672	17,068.72	.00	68,603.28	19.9%
01305B 5120 WAGES & SALARY-OVERTIM	500	0	500	252.06	.00	247.94	50.4%
01305B 5121 WAGES & SALARY-PREMIUM	500	0	500	1,059.83	.00	-559.83	212.0%
01305B 5140 WAGES & SALARY-PART TI	110,000	0	110,000	8,183.50	.00	101,816.50	7.4%
01305B 5150 LONGEVITY	370	0	370	.00	.00	370.00	.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	39,248.68	.00	171,318.32	18.6%
01305C DARE							
01305C 5110 WAGES & SALARY-REGULAR	72,644	0	72,644	14,473.17	.00	58,170.83	19.9%
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%

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	21,250.09	.00	59,120.91	26.4%
013060 ADMINISTRATIVE SERVICES							
013060 5110 WAGES & SALARY-REGULAR	97,636	0	97,636	20,200.54	.00	77,435.46	20.7%
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	26,196.54	.00	77,435.46	25.3%
013061 PURCHASING & BOOKKEEPING							
013061 5110 WAGES & SALARY-REGULAR	56,284	0	56,284	11,645.00	.00	44,639.00	20.7%
013061 5120 WAGES & SALARY-OVERTIM	250	0	250	884.16	.00	-634.16	353.7%
013061 5150 LONGEVITY	650	0	650	.00	.00	650.00	.0%
013061 5211 POSTAGE,BOX RENT,ETC.	8,100	0	8,100	754.36	.00	7,345.64	9.3%
013061 5221 PRINTING & DUPLICATION	13,000	-2,800	10,200	1,345.00	.00	8,855.00	13.2%
013061 5258 OTHER PROFESSIONAL SER	400	0	400	.00	.00	400.00	.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	5,102.50	.00	6,437.50	44.2%
013061 5276 PURCHASE OF UNIFORMS/C	39,500	0	39,500	2,641.25	3,582.01	33,276.74	15.8%
013061 5294 MACHINERY,EQUIPMENT RE	1,464	0	1,464	184.00	360.00	920.00	37.2%
013061 5311 OFFICE SUPPLIES & MAT'	24,500	2,750	27,250	8,443.33	6,127.75	12,678.92	53.5%
013061 5322 CHEMICAL,LAB,MEDICAL S	500	0	500	213.33	86.67	200.00	60.0%
013061 5327 FIREARM SUPPLIES	900	0	900	.00	.00	900.00	.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	267.34	1,148.16	-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	-3,800	431,140	303,407.27	11,304.59	116,428.14	73.0%
013062 EXTRA WORK							
013062 5110 WAGES & SALARY-REGULAR	51,061	0	51,061	10,564.35	.00	40,496.65	20.7%

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013062 5120 WAGES & SALARY-OVERTIM	4,000	0	4,000	3,429.51	.00	570.49	85.7%
013062 5150 LONGEVITY	450	0	450	.00	.00	450.00	.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	17,402.86	.00	41,517.14	29.5%
013063 PAYROLL							
013063 5110 WAGES & SALARY-REGULAR	56,284	0	56,284	11,644.99	.00	44,639.01	20.7%
013063 5120 WAGES & SALARY-OVERTIM	250	0	250	.00	.00	250.00	.0%
013063 5150 LONGEVITY	450	0	450	.00	.00	450.00	.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	15,128.99	.00	45,339.01	25.0%
013064 DATA ENTRY							
013064 5110 WAGES & SALARY-REGULAR	102,122	0	102,122	21,128.71	.00	80,993.29	20.7%
013064 5120 WAGES & SALARY-OVERTIM	6,000	0	6,000	285.63	.00	5,714.37	4.8%
013064 5150 LONGEVITY	1,070	0	1,070	.00	.00	1,070.00	.0%
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	28,120.34	.00	87,777.66	24.3%
013065 PUBLIC RECORDS							
013065 5110 WAGES & SALARY-REGULAR	102,122	0	102,122	21,128.69	.00	80,993.31	20.7%
013065 5120 WAGES & SALARY-OVERTIM	2,500	0	2,500	796.24	.00	1,703.76	31.8%
013065 5150 LONGEVITY	450	0	450	.00	.00	450.00	.0%
013065 5294 MACHINERY,EQUIPMENT RE	1,464	0	1,464	194.48	429.52	840.00	42.6%
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	28,572.41	429.52	83,987.07	25.7%
013066 ALARM ADMINISTRATION							
013066 5110 WAGES & SALARY-REGULAR	62,057	0	62,057	12,839.36	.00	49,217.64	20.7%

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013066 5120	WAGES & SALARY-OVERTIM	5,000	0	5,000	2,843.69	.00	2,156.31	56.9%
013066 5121	WAGES & SALARY-PREMIUM	3,750	0	3,750	810.00	.00	2,940.00	21.6%
013066 5150	LONGEVITY	740	0	740	.00	.00	740.00	.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	20,887.05	.00	55,553.95	27.3%
	TOTAL POLICE DEPARTMENT	20,717,121	2,435	20,719,556	5,525,639.97	454,481.37	14,739,434.79	28.9%

031 FIRE DEPARTMENT

013110 ADMINISTRATION

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013110 5110	WAGES & SALARY-REGULAR	383,688	0	383,688	75,770.83	.00	307,917.17	19.7%
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	.00	.00	2,085.00	.0%
013110 5211	POSTAGE,BOX RENT,ETC.	1,015	0	1,015	28.52	.00	986.48	2.8%
013110 5225	TYPING SERVICES	1,200	0	1,200	240.00	.00	960.00	20.0%
013110 5233	SUBSCRIPTION-NEWSPAPER	600	0	600	.00	.00	600.00	.0%
013110 5235	MEMBERSHIPS & DUES	552	0	552	165.00	.00	387.00	29.9%
013110 5245	TELEPHONE	9,744	0	9,744	904.03	.00	8,839.97	9.3%
013110 5286	BUSINESS EXPENSE	2,000	0	2,000	212.00	.00	1,788.00	10.6%
013110 5294	MACHINERY,EQUIPMENT RE	5,000	0	5,000	754.65	2,745.35	1,500.00	70.0%
013110 5295	SEMINAR&CONFERENCE FEE	2,000	0	2,000	.00	.00	2,000.00	.0%
013110 5311	OFFICE SUPPLIES & MAT'	14,389	0	14,389	2,112.45	4,364.47	7,912.08	45.0%
013110 5329	OTHER OPERATING SUPPLI	1,277	0	1,277	.00	.00	1,277.00	.0%
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	0	0	1,305.00	.00	-1,305.00	100.0%
	TOTAL ADMINISTRATION	548,716	0	548,716	205,658.48	7,109.82	335,947.70	38.8%

013120 FIREFIGHTING

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013120 5110	WAGES & SALARY-REGULAR	10,279,693	0	10,279,693	1,913,210.07	.00	8,366,482.93	18.6%
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	896,614.43	.00	2,788,385.57	24.3%

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	.00	.00	38,365.00	.0%
013120 5235	MEMBERSHIPS & DUES	3,400	0	3,400	3,000.00	.00	400.00	88.2%
013120 5242	WATER	143,911	0	143,911	.00	.00	143,911.00	.0%
013120 5251	MEDICAL,DENTAL,VETERIN	67,750	0	67,750	7,654.00	.00	60,096.00	11.3%
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	5,307.08	6,108.74	12,181.18	48.4%
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	1,799.75	28,763.25	100,522.63	23.3%
013120 5311	OFFICE SUPPLIES & MAT'	0	0	0	552.00	.00	-552.00	100.0%
013120 5322	CHEMICAL,LAB,MEDICAL S	14,300	0	14,300	7,284.74	5,195.71	1,819.55	87.3%
013120 5331	AUTOMOTIVE FUEL&FLUIDS	87,719	0	87,719	12,541.41	2,129.64	73,047.95	16.7%
013120 5336	ELECTRICAL SUPPLIES	900	0	900	.00	.00	900.00	.0%
013120 5341	CONSUMABLE TOOLS & HAR	3,000	0	3,000	558.24	1,568.00	873.76	70.9%
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	184.80	.00	215.20	46.2%
013120 5743	RADIOS,MOBILE,WALKIE-T	9,600	0	9,600	8,811.59	.00	788.41	91.8%
013120 5764	OTHER	5,000	0	5,000	537.03	2,000.00	2,462.97	50.7%
	TOTAL FIREFIGHTING	15,699,475	40,400	15,739,875	4,434,215.48	45,765.34	11,259,893.81	28.5%

013130 PREVENTION

013130 5110	WAGES & SALARY-REGULAR	600,857	0	600,857	102,536.44	.00	498,320.56	17.1%
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	5,420.81	.00	19,579.19	21.7%
013130 5121	WAGES & SALARY-PREMIUM	6,140	0	6,140	3,785.00	.00	2,355.00	61.6%
013130 5150	LONGEVITY	2,735	0	2,735	.00	.00	2,735.00	.0%
013130 5211	POSTAGE,BOX RENT,ETC.	1,134	0	1,134	.00	.00	1,134.00	.0%
013130 5221	PRINTING & DUPLICATION	918	0	918	698.00	.00	220.00	76.0%
013130 5233	SUBSCRIPTION-NEWSPAPER	1,416	0	1,416	.00	.00	1,416.00	.0%
013130 5237	ADVERTISING	500	0	500	181.57	.00	318.43	36.3%
013130 5245	TELEPHONE	2,580	0	2,580	248.52	.00	2,331.48	9.6%
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	.00	.00	2,350.00	.0%
013130 5294	MACHINERY,EQUIPMENT RE	945	0	945	186.14	.00	758.86	19.7%
013130 5311	OFFICE SUPPLIES & MAT'	0	0	0	6.69	.00	-6.69	100.0%
013130 5328	EDUCATIONAL SUPPLIES	4,000	0	4,000	.00	.00	4,000.00	.0%
013130 5329	OTHER OPERATING SUPPLI	1,040	0	1,040	.00	.00	1,040.00	.0%
013130 5442	WORKER'S COMP INSURANC	58,798	0	58,798	58,798.00	.00	.00	100.0%
	TOTAL PREVENTION	637,151	0	637,151	176,436.17	.00	460,714.83	27.7%

013140 FIRE TRAINING

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013140 5110	WAGES & SALARY-REGULAR	118,452	0	118,452	23,352.86	.00	95,099.14	19.7%
013140 5120	WAGES & SALARY-OVERTIM	12,000	0	12,000	425.94	.00	11,574.06	3.5%
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	.00	.00	33,725.00	.0%
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	1,990.00	.00	510.00	79.6%
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	39,232.27	.00	157,441.73	19.9%
013152 FIRE EQUIPMENT								
013152 5110	WAGES & SALARY-REGULAR	160,369	0	160,369	19,365.46	.00	141,003.54	12.1%
013152 5120	WAGES & SALARY-OVERTIM	20,000	0	20,000	5,441.03	.00	14,558.97	27.2%
013152 5121	WAGES & SALARY-PREMIUM	500	0	500	500.00	.00	.00	100.0%
013152 5140	WAGES & SALARY-PART TI	26,936	0	26,936	10,395.63	.00	16,540.37	38.6%
013152 5150	LONGEVITY	550	0	550	.00	.00	550.00	.0%
013152 5212	FREIGHT,EXPRESS,TRUCK	250	0	250	.00	.00	250.00	.0%
013152 5258	OTHER PROFESSIONAL SER	20,760	0	20,760	6,661.19	2,798.91	11,299.90	45.6%
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	1,088.78	997.66	413.56	83.5%
013152 5329	OTHER OPERATING SUPPLI	655	0	655	.00	.00	655.00	.0%
013152 5332	MOTOR VEHICLE PARTS	104,817	0	104,817	31,249.59	34,374.10	39,193.31	62.6%
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	.00	500.00	500.00	50.0%
013152 5339	TIRE,TUBES,BATTERIES,E	45,000	0	45,000	10,806.25	14,193.75	20,000.00	55.6%
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	833.23	.00	8,147.77	9.3%
	TOTAL FIRE EQUIPMENT	417,033	0	417,033	106,506.16	53,864.42	256,662.42	38.5%
013153 STATIONS & BUILDINGS								
013153 5241	ELECTRIC	71,913	0	71,913	14,083.81	.00	57,829.19	19.6%

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013153 5242	WATER	14,288	0	14,288	1,685.82	.00	12,602.18	11.8%
013153 5244	GAS	31,016	0	31,016	3,628.80	.00	27,387.20	11.7%
013153 5246	HEATING FUELS	34,845	0	34,845	919.91	19,460.79	14,464.30	58.5%
013153 5247	OTHER UTILITY SERVICES	1,440	0	1,440	546.08	.00	893.92	37.9%
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	1,433.82	.00	22,066.18	6.1%
013153 5269	OTHER REPAIR-MAINTENAN	10,000	0	10,000	1,175.36	.00	8,824.64	11.8%
013153 5273	OTHER	2,000	0	2,000	1,500.00	.00	500.00	75.0%
013153 5275	LINEN SERVICE	8,500	0	8,500	890.60	5,109.40	2,500.00	70.6%
013153 5296	SECURITY SYSTEMS	3,556	0	3,556	330.27	.00	3,225.73	9.3%
013153 5324	HOUSEHOLD&JANITORIAL S	20,000	0	20,000	3,733.68	3,958.73	12,307.59	38.5%
013153 5329	OTHER OPERATING SUPPLI	10,000	0	10,000	2,927.16	4,665.45	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	941.09	625.00	76.2%
013153 5371	LUMBER & WOOD PRODUCTS	750	0	750	23.18	.00	726.82	3.1%
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	.00	500.00	500.00	50.0%
	TOTAL STATIONS & BUILDINGS	277,133	0	277,133	72,237.40	34,635.46	170,260.14	38.6%
013154 FIRE HEADQUARTERS								
013154 5241	ELECTRIC	102,000	0	102,000	19,955.37	.00	82,044.63	19.6%
013154 5242	WATER	2,600	0	2,600	.00	.00	2,600.00	.0%
013154 5244	GAS	27,558	0	27,558	951.29	.00	26,606.71	3.5%
013154 5245	TELEPHONE	1,600	0	1,600	543.18	.00	1,056.82	33.9%
013154 5246	HEATING FUELS	2,000	0	2,000	.00	.00	2,000.00	.0%
013154 5266	BUILDINGS	80,615	0	80,615	16,232.91	64,382.09	.00	100.0%
013154 5267	PLUMBING,HEAT,ELECT.SE	11,895	0	11,895	3,291.48	.00	8,603.52	27.7%
013154 5269	OTHER REPAIR-MAINTENAN	1,700	0	1,700	.00	.00	1,700.00	.0%
013154 5296	SECURITY SYSTEMS	504	0	504	.00	.00	504.00	.0%
013154 5298	OTHER CONTRACTUAL SERV	40,325	0	40,325	1,994.53	9,155.47	29,175.00	27.7%
013154 5324	HOUSEHOLD&JANITORIAL S	7,500	0	7,500	.00	.00	7,500.00	.0%
013154 5329	OTHER OPERATING SUPPLI	1,180	0	1,180	.00	.00	1,180.00	.0%
	TOTAL FIRE HEADQUARTERS	279,477	0	279,477	42,968.76	73,537.56	162,970.68	41.7%
013160 EMERGENCY PREPAREDNESS PLAN								
013160 5110	WAGES & SALARY-REGULAR	75,494	0	75,494	16,140.14	.00	59,353.86	21.4%

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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 5328	EDUCATIONAL SUPPLIES	5,000	-500	4,500	.00	.00	4,500.00	.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	60,819.14	.00	65,084.86	48.3%
	TOTAL FIRE DEPARTMENT	18,181,563	40,400	18,221,963	5,138,073.86	214,912.60	12,868,976.17	29.4%

033 PLANNING & ZONING COMMISSION

013310 PLANNING & ZONING COMMISSION

013310 5110	WAGES & SALARY-REGULAR	841,079	0	841,079	162,926.19	.00	678,152.81	19.4%
013310 5120	WAGES & SALARY-OVERTIM	22,000	0	22,000	3,386.84	.00	18,613.16	15.4%
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	1,003.75	.00	6,996.25	12.5%
013310 5150	LONGEVITY	4,270	0	4,270	.00	.00	4,270.00	.0%
013310 5211	POSTAGE,BOX RENT,ETC.	0	0	0	23.08	.00	-23.08	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	0	10,000	.00	.00	10,000.00	.0%
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	104.40	.00	770.60	11.9%
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	.00	.00	1,000.00	.0%
013310 5281	MILEAGE REIMBURSEMENT	1,015	0	1,015	54.88	.00	960.12	5.4%
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	.00	695.00	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	.00	6,500.00	.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	53.00	.00	1,175.00	4.3%

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013310 5462 CENTRALIZED FLEET MAIN	952	0	952	1,543.41	.00	-591.41	162.1%
TOTAL PLANNING & ZONING COMMISSION	928,957	0	928,957	175,664.55	7,195.00	746,097.45	19.7%
013330 CONSERVATION COMMISSION							
013330 5110 WAGES & SALARY-REGULAR	172,117	0	172,117	35,610.41	.00	136,506.59	20.7%
013330 5120 WAGES & SALARY-OVERTIM	900	0	900	.00	.00	900.00	.0%
013330 5140 WAGES & SALARY-PART TI	14,820	0	14,820	2,081.80	.00	12,738.20	14.0%
013330 5141 PART TIME TYPING SERVI	2,200	0	2,200	268.75	.00	1,931.25	12.2%
013330 5150 LONGEVITY	475	0	475	.00	.00	475.00	.0%
013330 5211 POSTAGE,BOX RENT,ETC.	928	0	928	10.48	.00	917.52	1.1%
013330 5221 PRINTING & DUPLICATION	950	0	950	.00	.00	950.00	.0%
013330 5231 PUBL OF NOTICES & REPO	4,000	0	4,000	1,520.00	.00	2,480.00	38.0%
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	30.09	.00	319.91	8.6%
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%
013330 5295 SEMINAR&CONFERENCE FEE	365	0	365	.00	.00	365.00	.0%
013330 5311 OFFICE SUPPLIES & MAT'	1,000	0	1,000	.00	1,000.00	.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	40,192.53	1,000.00	158,721.47	20.6%
TOTAL PLANNING & ZONING COMMISSION	1,128,871	0	1,128,871	215,857.08	8,195.00	904,818.92	19.8%
034 CODE ENFORCEMENT							
013410 BUILDING INSPECTOR							
013410 5110 WAGES & SALARY-REGULAR	664,023	0	664,023	137,384.06	.00	526,638.94	20.7%
013410 5120 WAGES & SALARY-OVERTIM	2,500	0	2,500	1,910.64	.00	589.36	76.4%
013410 5140 WAGES & SALARY-PART TI	26,796	0	26,796	7,357.25	.00	19,438.75	27.5%
013410 5150 LONGEVITY	3,875	0	3,875	.00	.00	3,875.00	.0%
013410 5211 POSTAGE,BOX RENT,ETC.	3,654	0	3,654	95.07	.00	3,558.93	2.6%
013410 5221 PRINTING & DUPLICATION	1,000	0	1,000	136.25	.00	863.75	13.6%
013410 5235 MEMBERSHIPS & DUES	350	0	350	.00	.00	350.00	.0%
013410 5245 TELEPHONE	2,200	0	2,200	214.02	.00	1,985.98	9.7%

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	407.38	1,289.68	509.94	76.9%
013410 5295	SEMINAR&CONFERENCE FEE	1,000	0	1,000	.00	.00	1,000.00	.0%
013410 5311	OFFICE SUPPLIES & MAT'	3,500	0	3,500	276.96	1,923.04	1,300.00	62.9%
013410 5392	BOOKS	3,200	0	3,200	378.78	.00	2,821.22	11.8%
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	404.00	.00	3,770.00	9.7%
013410 5462	CENTRALIZED FLEET MAIN	5,236	0	5,236	236.66	.00	4,999.34	4.5%
	TOTAL BUILDING INSPECTOR	730,407	0	730,407	154,043.07	3,212.72	573,151.21	21.5%
	TOTAL CODE ENFORCEMENT	730,407	0	730,407	154,043.07	3,212.72	573,151.21	21.5%
036 COMBINED DISPATCH								
013610 ADMINISTRATION								
013610 5110	WAGES & SALARY-REGULAR	94,413	0	94,413	18,810.29	.00	75,602.71	19.9%
013610 5121	WAGES & SALARY-PREMIUM	500	0	500	911.74	.00	-411.74	182.3%
013610 5150	LONGEVITY	475	0	475	.00	.00	475.00	.0%
013610 5235	MEMBERSHIPS & DUES	906	0	906	.00	.00	906.00	.0%
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	20,196.87	.00	62,701.13	24.4%
	TOTAL ADMINISTRATION	183,886	0	183,886	43,987.90	.00	139,898.10	23.9%
013620 COMMUNICATIONS/911								
013620 5110	WAGES & SALARY-REGULAR	1,669,454	0	1,669,454	321,725.52	.00	1,347,728.48	19.3%
013620 5120	WAGES & SALARY-OVERTIM	340,000	0	340,000	106,984.54	.00	233,015.46	31.5%
013620 5121	WAGES & SALARY-PREMIUM	22,105	0	22,105	5,373.94	.00	16,731.06	24.3%
013620 5150	LONGEVITY	5,735	0	5,735	.00	.00	5,735.00	.0%
013620 5225	TYPING SERVICES	0	0	0	15.99	.00	-15.99	100.0%
013620 5241	ELECTRIC	0	0	0	34.72	.00	-34.72	100.0%

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013620 5245	TELEPHONE	147,119	0	147,119	17,253.66	.00	129,865.34	11.7%
013620 5247	OTHER UTILITY SERVICES	1,800	0	1,800	898.90	.00	901.10	49.9%
013620 5255	IT SERVICES	4,200	0	4,200	163.98	.00	4,036.02	3.9%
013620 5262	OTHER MACHINERY-EQUIP	35,000	0	35,000	281.75	11,718.25	23,000.00	34.3%
013620 5269	OTHER REPAIR-MAINTENAN	5,800	0	5,800	1,445.29	.00	4,354.71	24.9%
013620 5272	TRAINING AND EDUCATION	9,000	0	9,000	3,000.00	.00	6,000.00	33.3%
013620 5294	MACHINERY,EQUIPMENT RE	1,000	0	1,000	.00	.00	1,000.00	.0%
013620 5311	OFFICE SUPPLIES & MAT'	1,500	0	1,500	.00	.00	1,500.00	.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	473,180.29	11,718.25	1,773,816.46	21.5%
013630 EMERGENCY PREPAREDNESS								
013630 5241	ELECTRIC	445	0	445	34.15	.00	410.85	7.7%
	TOTAL EMERGENCY PREPAREDNESS	445	0	445	34.15	.00	410.85	7.7%
	TOTAL COMBINED DISPATCH	2,443,046	0	2,443,046	517,202.34	11,718.25	1,914,125.41	21.7%
040 PUBLIC WORKS								
014010 ADMINISTRATION								
014010 5110	WAGES & SALARY-REGULAR	445,992	0	445,992	91,820.71	.00	354,171.29	20.6%
014010 5120	WAGES & SALARY-OVERTIM	5,661	0	5,661	4,167.14	.00	1,493.86	73.6%
014010 5140	WAGES & SALARY-PART TI	14,820	0	14,820	2,943.75	.00	11,876.25	19.9%
014010 5150	LONGEVITY	2,905	0	2,905	.00	.00	2,905.00	.0%
014010 5211	POSTAGE,BOX RENT,ETC.	5,357	-400	4,957	33.30	.00	4,923.70	.7%
014010 5221	PRINTING & DUPLICATION	12,000	0	12,000	2,495.98	2,980.02	6,524.00	45.6%
014010 5225	TYPING SERVICES	4,500	0	4,500	860.00	.00	3,640.00	19.1%
014010 5233	SUBSCRIPTION-NEWSPAPER	800	0	800	.00	.00	800.00	.0%
014010 5235	MEMBERSHIPS & DUES	5,000	0	5,000	467.50	.00	4,532.50	9.4%
014010 5237	ADVERTISING	6,000	0	6,000	604.06	.00	5,395.94	10.1%
014010 5245	TELEPHONE	16,000	0	16,000	2,032.17	.00	13,967.83	12.7%
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	77.07	.00	722.93	9.6%
014010 5272	TRAINING AND EDUCATION	17,500	0	17,500	875.00	.00	16,625.00	5.0%
014010 5281	MILEAGE REIMBURSEMENT	2,000	0	2,000	972.11	.00	1,027.89	48.6%

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014010 5294	MACHINERY,EQUIPMENT RE	16,000	400	16,400	3,036.50	13,243.50	120.00	99.3%
014010 5295	SEMINAR&CONFERENCE FEE	4,500	0	4,500	1,502.51	.00	2,997.49	33.4%
014010 5311	OFFICE SUPPLIES & MAT'	29,000	0	29,000	2,490.20	16,369.37	10,140.43	65.0%
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	-1,000.00	.00	3,700.00	37.0%
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	1,236,977.00	32,592.89	475,202.11	72.8%
014021 OPERATIONS-MAINT & REPAIR STS								
014021 5110	WAGES & SALARY-REGULAR	3,034,836	0	3,034,836	518,005.33	.00	2,516,830.67	17.1%
014021 5120	WAGES & SALARY-OVERTIM	129,196	0	129,196	18,330.86	.00	110,865.14	14.2%
014021 5121	WAGES & SALARY-PREMIUM	17,550	0	17,550	3,032.58	.00	14,517.42	17.3%
014021 5150	LONGEVITY	17,240	0	17,240	535.00	.00	16,705.00	3.1%
014021 5216	OTHER COMMUNICATION&TR	500	0	500	.00	.00	500.00	.0%
014021 5241	ELECTRIC	466,613	0	466,613	61,483.98	.00	405,129.02	13.2%
014021 5269	OTHER REPAIR-MAINTENAN	32,000	0	32,000	5,147.20	4,852.80	22,000.00	31.3%
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	656.86	7,159.94	6,183.20	55.8%
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	1,376.31	5,623.69	13,000.00	35.0%
014021 5381	ASPHALT & ASPHALT FILL	140,000	0	140,000	8,387.47	9,222.21	122,390.32	12.6%
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	1,085,546.89	32,858.64	3,235,774.47	25.7%
014022 STREET CLEANING								
014022 5110	WAGES & SALARY-REGULAR	0	0	0	226.77	.00	-226.77	100.0%
	TOTAL STREET CLEANING	0	0	0	226.77	.00	-226.77	100.0%
014023 OPERATIONS-SIGNS & MARKINGS								
014023 5110	WAGES & SALARY-REGULAR	90,217	0	90,217	43,721.92	.00	46,495.08	48.5%
014023 5120	WAGES & SALARY-OVERTIM	377	0	377	.00	.00	377.00	.0%

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	3,872.00	8,128.00	23,000.00	34.3%
014023 5345	ROAD MARKING MATERIALS	9,000	0	9,000	2,468.76	242.00	6,289.24	30.1%
	TOTAL OPERATIONS-SIGNS & MARKINGS	134,994	0	134,994	50,069.88	8,370.00	76,554.12	43.3%
014024 OPERATIONS-SIGNALIZATION								
014024 5110	WAGES & SALARY-REGULAR	246,256	0	246,256	41,675.10	.00	204,580.90	16.9%
014024 5120	WAGES & SALARY-OVERTIM	5,000	0	5,000	1,655.12	.00	3,344.88	33.1%
014024 5121	WAGES & SALARY-PREMIUM	4,800	0	4,800	960.00	.00	3,840.00	20.0%
014024 5150	LONGEVITY	1,785	0	1,785	.00	.00	1,785.00	.0%
014024 5241	ELECTRIC	43,470	0	43,470	4,612.23	.00	38,857.77	10.6%
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	.00	1,300.00	6,700.00	16.3%
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	50,323.11	5,800.00	270,331.89	17.2%
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	.00	.00	99,012.00	.0%
014025 5247	OTHER UTILITY SERVICES	1,104	0	1,104	249.11	.00	854.89	22.6%
014025 5269	OTHER REPAIR-MAINTENAN	1,000	0	1,000	.00	.00	1,000.00	.0%
014025 5322	CHEMICAL,LAB,MEDICAL S	425,000	0	425,000	.00	24,458.22	400,541.78	5.8%
014025 5323	FOOD	10,000	0	10,000	.00	.00	10,000.00	.0%
014025 5333	MACHINERY&EQUIPMENT PA	35,000	0	35,000	345.00	6,655.00	28,000.00	20.0%
	TOTAL OPERATIONS-SNOW/ICE REMOVAL	699,544	0	699,544	594.11	31,113.22	667,836.67	4.5%
014027 STORM DRAINAGE								
014027 5110	WAGES & SALARY-REGULAR	134,441	0	134,441	92,223.35	.00	42,217.65	68.6%

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014027 5120 WAGES & SALARY-OVERTIM	4,689	0	4,689	5,520.18	.00	-831.18	117.7%
014027 5121 WAGES & SALARY-PREMIUM	1,350	0	1,350	780.00	.00	570.00	57.8%
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	5,824.94	9,787.46	9,387.60	62.4%
014027 5361 METAL PRODUCTS & SUPPL	15,000	0	15,000	415.00	3,085.00	11,500.00	23.3%
TOTAL STORM DRAINAGE	181,980	3,200	185,180	109,199.37	12,872.46	63,108.17	65.9%
014028 OPERATIONS-SOLID WASTE COLLECT							
014028 5110 WAGES & SALARY-REGULAR	80,693	0	80,693	16,695.13	.00	63,997.87	20.7%
014028 5120 WAGES & SALARY-OVERTIM	500	0	500	772.92	.00	-272.92	154.6%
014028 5258 OTHER PROFESSIONAL SER	1,018,605	0	1,018,605	169,767.50	467,732.50	381,105.00	62.6%
TOTAL OPERATIONS-SOLID WASTE COLLECT	1,099,798	0	1,099,798	187,235.55	467,732.50	444,829.95	59.6%
014029 OPERATIONS-TREE MAINT/REMOVAL							
014029 5110 WAGES & SALARY-REGULAR	150,008	0	150,008	37,909.78	.00	112,098.22	25.3%
014029 5120 WAGES & SALARY-OVERTIM	2,356	0	2,356	5,618.31	.00	-3,262.31	238.5%
014029 5121 WAGES & SALARY-PREMIUM	1,350	0	1,350	1,560.81	.00	-210.81	115.6%
014029 5150 LONGEVITY	425	0	425	.00	.00	425.00	.0%
014029 5298 OTHER CONTRACTUAL SERV	75,000	0	75,000	15,695.59	14,304.41	45,000.00	40.0%
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	60,784.49	14,304.41	155,310.10	32.6%
014030 ENGINEERING							
014030 5110 WAGES & SALARY-REGULAR	1,441,317	0	1,441,317	309,895.68	.00	1,131,421.32	21.5%
014030 5120 WAGES & SALARY-OVERTIM	30,000	0	30,000	6,582.04	.00	23,417.96	21.9%
014030 5121 WAGES & SALARY-PREMIUM	2,550	0	2,550	660.00	.00	1,890.00	25.9%
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	.00	.00	6,872.00	.0%
014030 5247 OTHER UTILITY SERVICES	4,000	0	4,000	2,684.86	.00	1,315.14	67.1%
014030 5258 OTHER PROFESSIONAL SER	10,650	0	10,650	13,459.00	.00	-2,809.00	126.4%

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014030 5442 WORKER'S COMP INSURANC	175,970	0	175,970	175,970.00	.00	.00	100.0%
TOTAL ENGINEERING	1,716,359	0	1,716,359	525,370.99	.00	1,190,988.01	30.6%
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	1,223.50	16,776.50	32,000.00	36.0%
TOTAL ENGINEERING-SIGNALIZATION	55,000	0	55,000	1,223.50	16,776.50	37,000.00	32.7%
014042 OPERATIONS-DISPOSAL							
014042 5110 WAGES & SALARY-REGULAR	143,878	0	143,878	28,673.30	.00	115,204.70	19.9%
014042 5120 WAGES & SALARY-OVERTIM	6,000	0	6,000	.00	.00	6,000.00	.0%
014042 5121 WAGES & SALARY-PREMIUM	0	0	0	8.00	.00	-8.00	100.0%
014042 5150 LONGEVITY	1,160	0	1,160	.00	.00	1,160.00	.0%
014042 5241 ELECTRIC	544	0	544	119.62	.00	424.38	22.0%
014042 5258 OTHER PROFESSIONAL SER	29,397	0	29,397	.00	24,400.00	4,997.00	83.0%
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	479,244.04	2,020,755.96	52,500.00	97.9%
014042 5299 DISPOSAL SERVICES	350,000	0	350,000	62,851.34	154,874.66	132,274.00	62.2%
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	572,116.30	2,200,030.62	315,434.08	89.8%
014043 OPERATIONS-RECYCLING							
014043 5298 OTHER CONTRACTUAL SERV	988,800	0	988,800	164,800.00	758,200.00	65,800.00	93.3%
TOTAL OPERATIONS-RECYCLING	988,800	0	988,800	164,800.00	758,200.00	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%
014045 5462 CENTRALIZED FLEET MAIN	841,778	0	841,778	841,778.00	.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 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	11,090.22	.00	42,512.78	20.7%
014071 5120	WAGES & SALARY-OVERTIM	300	0	300	363.52	.00	-63.52	121.2%
014071 5150	LONGEVITY	525	0	525	.00	.00	525.00	.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	215.70	.00	1,034.30	17.3%
014071 5258	OTHER PROFESSIONAL SER	418,798	0	418,798	104,699.40	314,098.60	.00	100.0%
014071 5266	BUILDINGS	44,923	0	44,923	3,730.77	41,192.23	.00	100.0%
014071 5267	PLUMBING,HEAT,ELECT.SE	9,000	0	9,000	308.00	.00	8,692.00	3.4%
014071 5269	OTHER REPAIR-MAINTENAN	24,995	0	24,995	2,857.38	19,142.62	2,995.00	88.0%
014071 5294	MACHINERY,EQUIPMENT RE	1,440	0	1,440	288.37	1,115.63	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	67.33	732.67	.00	100.0%
014071 5324	HOUSEHOLD&JANITORIAL S	34,036	0	34,036	7,069.17	13,041.40	13,925.43	59.1%
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	11,036.94	.00	61,963.06	15.1%
014071 5741	IT HARDWARE	3,640	0	3,640	.00	.00	3,640.00	.0%
TOTAL ENGINEERING-FACILITIES-ADMIN		682,257	0	682,257	141,895.63	390,323.15	150,038.22	78.0%
014072 ENGINEERING-FACILITIES-N ELY								
014072 5241	ELECTRIC	49,225	0	49,225	10,425.64	.00	38,799.36	21.2%
014072 5242	WATER	6,969	0	6,969	.00	.00	6,969.00	.0%
014072 5244	GAS	45,805	0	45,805	2,510.78	.00	43,294.22	5.5%
014072 5266	BUILDINGS	27,566	0	27,566	6,891.54	20,674.46	.00	100.0%
014072 5267	PLUMBING,HEAT,ELECT.SE	10,050	0	10,050	499.98	2,915.02	6,635.00	34.0%
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	229.82	5,874.00	20,926.18	22.6%
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	20,831.99	29,603.48	118,359.53	29.9%
014073 ENGINEERING-FACILITIES-ROSEVLT								
014073 5241	ELECTRIC	38,219	0	38,219	6,652.71	.00	31,566.29	17.4%

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014073 5242 WATER	3,269	0	3,269	449.82	.00	2,819.18	13.8%
014073 5245 TELEPHONE	1,800	0	1,800	271.00	.00	1,529.00	15.1%
014073 5246 HEATING FUELS	35,050	0	35,050	.00	.00	35,050.00	.0%
014073 5266 BUILDINGS	37,333	0	37,333	9,333.24	27,999.76	.00	100.0%
014073 5267 PLUMBING,HEAT,ELECT.SE	11,070	0	11,070	2,669.73	1,095.00	7,305.27	34.0%
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	193.67	706.33	.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	20,691.17	29,951.09	83,378.74	37.8%
014074 ENGINEERING-FACILITIES-FRANKLN							
014074 5241 ELECTRIC	91,514	0	91,514	1,017.15	.00	90,496.85	1.1%
014074 5242 WATER	8,697	0	8,697	840.16	.00	7,856.84	9.7%
014074 5244 GAS	31,264	0	31,264	1,714.47	.00	29,549.53	5.5%
014074 5266 BUILDINGS	42,731	0	42,731	10,682.55	32,048.45	.00	100.0%
014074 5267 PLUMBING,HEAT,ELECT.SE	25,186	0	25,186	6,085.15	.00	19,100.85	24.2%
014074 5269 OTHER REPAIR-MAINTENAN	27,280	0	27,280	1,539.60	4,556.00	21,184.40	22.3%
014074 5329 OTHER OPERATING SUPPLI	600	0	600	.00	.00	600.00	.0%
TOTAL ENGINEERING-FACILITIES-FRANKLN	227,272	0	227,272	21,879.08	36,604.45	168,788.47	25.7%
014075 ENGINEERING-FACILITIES-C/HALL							
014075 5241 ELECTRIC	245,387	0	245,387	38,834.05	.00	206,552.95	15.8%
014075 5242 WATER	6,539	0	6,539	1,380.72	.00	5,158.28	21.1%
014075 5244 GAS	82,783	0	82,783	5,971.85	.00	76,811.15	7.2%
014075 5266 BUILDINGS	411,403	0	411,403	97,582.08	313,820.92	.00	100.0%
014075 5267 PLUMBING,HEAT,ELECT.SE	21,708	0	21,708	10,119.91	7,126.34	4,461.75	79.4%
014075 5269 OTHER REPAIR-MAINTENAN	22,675	0	22,675	625.51	2,664.00	19,385.49	14.5%
014075 5296 SECURITY SYSTEMS	13,500	0	13,500	7,434.41	6,065.59	.00	100.0%
014075 5298 OTHER CONTRACTUAL SERV	22,621	0	22,621	3,182.03	14,500.23	4,938.74	78.2%
TOTAL ENGINEERING-FACILITIES-C/HALL	826,616	0	826,616	165,130.56	344,177.08	317,308.36	61.6%
014077 ENGINEERING-FACILITIES-CONCERT							
014077 5120 WAGES & SALARY-OVERTIM	750	0	750	-252.00	.00	1,002.00	33.6%

FOR 2015 99

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	-252.00	.00	7,502.00	-3.5%
014078 FACILITIES-LOCKWOOD HOUSE								
014078 5241	ELECTRIC	12,618	0	12,618	2,351.97	.00	10,266.03	18.6%
014078 5242	WATER	2,103	0	2,103	.00	.00	2,103.00	.0%
014078 5244	GAS	3,395	0	3,395	197.54	.00	3,197.46	5.8%
014078 5245	TELEPHONE	1,680	0	1,680	616.97	.00	1,063.03	36.7%
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	.00	.00	2,500.00	.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	5,741.03	.00	22,739.97	20.2%
014079 ENGINEERING-FACILITIES-DPW CTR								
014079 5241	ELECTRIC	68,250	0	68,250	5,810.30	.00	62,439.70	8.5%
014079 5242	WATER	4,618	0	4,618	.00	.00	4,618.00	.0%
014079 5246	HEATING FUELS	89,420	0	89,420	649.96	.00	88,770.04	.7%
014079 5266	BUILDINGS	90,908	0	90,908	20,786.91	70,121.09	.00	100.0%
014079 5267	PLUMBING,HEAT,ELECT.SE	9,100	0	9,100	2,550.57	2,860.02	3,689.41	59.5%
014079 5269	OTHER REPAIR-MAINTENAN	10,135	0	10,135	3,620.74	5,022.00	1,492.26	85.3%
014079 5324	HOUSEHOLD&JANITORIAL S	5,820	0	5,820	.00	.00	5,820.00	.0%
	TOTAL ENGINEERING-FACILITIES-DPW CTR	278,251	0	278,251	33,418.48	78,003.11	166,829.41	40.0%
014080 CUSTOMER SVC CTR								
014080 5110	WAGES & SALARY-REGULAR	186,525	0	186,525	37,983.46	.00	148,541.54	20.4%
014080 5120	WAGES & SALARY-OVERTIM	0	0	0	71.23	.00	-71.23	100.0%
014080 5150	LONGEVITY	1,575	0	1,575	.00	.00	1,575.00	.0%
014080 5442	WORKER'S COMP INSURANC	20,139	0	20,139	20,139.00	.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 CUSTOMER SVC CTR	208,239	0	208,239	58,193.69	.00	150,045.31	27.9%
	TOTAL PUBLIC WORKS	18,400,424	3,200	18,403,624	5,731,377.59	4,489,313.60	8,182,932.81	55.5%
050 EDUCATION								
015050 EDUCATION								
015050 5050	PUBLIC SCHOOL EXPENDIT	166,430,865	509,503	166,940,368	43,049,996.91	.00	123,890,371.09	25.8%
	TOTAL EDUCATION	166,430,865	509,503	166,940,368	43,049,996.91	.00	123,890,371.09	25.8%
	TOTAL EDUCATION	166,430,865	509,503	166,940,368	43,049,996.91	.00	123,890,371.09	25.8%
060 RECREATION & PARKS								
016010 ADMINISTRATION								
016010 5110	WAGES & SALARY-REGULAR	320,488	0	320,488	66,857.84	.00	253,630.16	20.9%
016010 5120	WAGES & SALARY-OVERTIM	15,000	0	15,000	7,186.96	.00	7,813.04	47.9%
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	10,340.88	.00	9,659.12	51.7%
016010 5150	LONGEVITY	2,165	0	2,165	.00	.00	2,165.00	.0%
016010 5211	POSTAGE,BOX RENT,ETC.	1,056	0	1,056	6.69	.00	1,049.31	.6%
016010 5221	PRINTING & DUPLICATION	2,500	0	2,500	1,176.80	.00	1,323.20	47.1%
016010 5225	TYPING SERVICES	1,820	0	1,820	250.00	1,680.00	-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	512.74	.00	5,037.26	9.2%
016010 5258	OTHER PROFESSIONAL SER	5,000	0	5,000	1,582.56	.00	3,417.44	31.7%
016010 5272	TRAINING AND EDUCATION	600	0	600	25.00	.00	575.00	4.2%
016010 5286	BUSINESS EXPENSE	1,800	0	1,800	524.77	.00	1,275.23	29.2%
016010 5294	MACHINERY,EQUIPMENT RE	3,200	0	3,200	618.56	2,581.44	.00	100.0%
016010 5295	SEMINAR&CONFERENCE FEE	1,000	0	1,000	.00	.00	1,000.00	.0%
016010 5296	SECURITY SYSTEMS	190,000	0	190,000	99,719.39	.00	90,280.61	52.5%
016010 5298	OTHER CONTRACTUAL SERV	0	0	0	30.00	.00	-30.00	100.0%
016010 5311	OFFICE SUPPLIES & MAT'	7,500	0	7,500	1,555.71	3,888.90	2,055.39	72.6%

FOR 2015 99

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	333,769.49	8,150.34	384,737.17	47.1%
016021 SOCIAL PROGRAMS							
016021 5130 WAGES & SALARY-TEMPORA	10,080	-4,500	5,580	260.50	.00	5,319.50	4.7%
016021 5140 WAGES & SALARY-PART TI	4,000	0	4,000	1,900.00	.00	2,100.00	47.5%
016021 5237 ADVERTISING	5,000	0	5,000	790.00	1,429.00	2,781.00	44.4%
016021 5258 OTHER PROFESSIONAL SER	32,000	4,500	36,500	34,195.00	30.00	2,275.00	93.8%
016021 5298 OTHER CONTRACTUAL SERV	46,000	0	46,000	44,277.86	.00	1,722.14	96.3%
016021 5325 RECREATION SUPPLIES	2,000	0	2,000	.00	.00	2,000.00	.0%
016021 5442 WORKER'S COMP INSURANC	531	0	531	531.00	.00	.00	100.0%
TOTAL SOCIAL PROGRAMS	99,611	0	99,611	81,954.36	1,459.00	16,197.64	83.7%
016022 CULTURE PROGRAMS							
016022 5130 WAGES & SALARY-TEMPORA	25,200	0	25,200	7,530.25	.00	17,669.75	29.9%
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	8,516.25	.00	21,169.75	28.7%
016023 SPORTS PROGRAMS							
016023 5130 WAGES & SALARY-TEMPORA	87,000	0	87,000	12,664.25	.00	74,335.75	14.6%
016023 5140 WAGES & SALARY-PART TI	87,000	0	87,000	11,779.80	.00	75,220.20	13.5%
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	.00	.00	3,300.00	.0%
016023 5269 OTHER REPAIR-MAINTENAN	5,000	0	5,000	.00	.00	5,000.00	.0%
016023 5325 RECREATION SUPPLIES	30,750	0	30,750	1,919.23	800.00	28,030.77	8.8%
016023 5442 WORKER'S COMP INSURANC	7,732	0	7,732	7,732.00	.00	.00	100.0%
TOTAL SPORTS PROGRAMS	223,882	0	223,882	34,095.28	800.00	188,986.72	15.6%

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	2,838.50	.00	17,541.50	13.9%
016024 5140	WAGES & SALARY-PART TI	95,000	0	95,000	14,939.30	.00	80,060.70	15.7%
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	.00	20,300.00	.00	100.0%
	TOTAL PHYSICAL FITNESS	143,547	0	143,547	22,539.80	20,300.00	100,707.20	29.8%
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	0	29,000	26,882.50	.00	2,117.50	92.7%
016025 5322	CHEMICAL,LAB,MEDICAL S	1,250	0	1,250	600.00	.00	650.00	48.0%
016025 5325	RECREATION SUPPLIES	7,000	0	7,000	3,714.05	1,479.33	1,806.62	74.2%
016025 5333	MACHINERY&EQUIPMENT PA	4,000	0	4,000	125.00	.00	3,875.00	3.1%
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	31,321.55	1,479.33	21,091.12	60.9%
016027 BOAT SHOW								
016027 5130	WAGES & SALARY-TEMPORA	5,310	0	5,310	.00	.00	5,310.00	.0%
016027 5221	PRINTING & DUPLICATION	600	0	600	.00	.00	600.00	.0%
016027 5258	OTHER PROFESSIONAL SER	6,500	0	6,500	.00	.00	6,500.00	.0%
016027 5442	WORKER'S COMP INSURANC	312	0	312	312.00	.00	.00	100.0%
	TOTAL BOAT SHOW	12,722	0	12,722	312.00	.00	12,410.00	2.5%
016031 GROUNDS/FACILITIES								
016031 5110	WAGES & SALARY-REGULAR	1,168,443	0	1,168,443	266,478.86	.00	901,964.14	22.8%
016031 5120	WAGES & SALARY-OVERTIM	115,000	0	115,000	44,667.90	.00	70,332.10	38.8%

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	62,690.47	.00	51,069.53	55.1%
016031 5150	LONGEVITY	8,580	0	8,580	725.00	.00	7,855.00	8.4%
016031 5241	ELECTRIC	25,958	0	25,958	3,450.86	.00	22,507.14	13.3%
016031 5242	WATER	15,823	0	15,823	1,566.32	.00	14,256.68	9.9%
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	1,012.24	3,119.26	-131.50	103.3%
016031 5267	PLUMBING,HEAT,ELECT.SE	11,750	0	11,750	5,478.37	5,805.38	466.25	96.0%
016031 5269	OTHER REPAIR-MAINTENAN	10,000	0	10,000	2,056.00	1,260.00	6,684.00	33.2%
016031 5276	PURCHASE OF UNIFORMS/C	7,000	0	7,000	3,012.42	3,860.42	127.16	98.2%
016031 5294	MACHINERY,EQUIPMENT RE	4,800	0	4,800	685.56	1,158.73	2,955.71	38.4%
016031 5298	OTHER CONTRACTUAL SERV	30,000	0	30,000	21,414.00	4,680.00	3,906.00	87.0%
016031 5311	OFFICE SUPPLIES & MAT'	400	0	400	61.66	338.34	.00	100.0%
016031 5321	AGRICULTURE SUPPLIES	30,000	0	30,000	4,704.69	11,270.71	14,024.60	53.3%
016031 5322	CHEMICAL,LAB,MEDICAL S	4,000	0	4,000	1,250.23	.00	2,749.77	31.3%
016031 5323	FOOD	2,000	0	2,000	.00	.00	2,000.00	.0%
016031 5329	OTHER OPERATING SUPPLI	25,000	0	25,000	9,893.55	6,641.58	8,464.87	66.1%
016031 5334	PAINTING SUPPLIES	11,000	0	11,000	3,165.57	6,134.43	1,700.00	84.5%
016031 5335	PLUMBING SUPPLIES	20,000	0	20,000	3,613.71	12,168.04	4,218.25	78.9%
016031 5336	ELECTRICAL SUPPLIES	4,000	0	4,000	559.80	.00	3,440.20	14.0%
016031 5341	CONSUMABLE TOOLS & HAR	14,500	0	14,500	6,860.19	2,864.40	4,775.41	67.1%
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	2,818.15	5,465.49	6,716.36	55.2%
016031 5375	CLAY &BALLFIELD PRODUC	9,000	0	9,000	5,133.63	2,866.37	1,000.00	88.9%
016031 5394	OTHER MATERIALS	2,362	0	2,362	.00	.00	2,362.00	.0%
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	5,848.63	.00	50,317.37	10.4%
016031 5462	CENTRALIZED FLEET MAIN	270,384	0	270,384	18,223.38	.00	252,160.62	6.7%
016031 5585	PARK IMPROVEMENTS	65,000	0	65,000	35,294.50	.00	29,705.50	54.3%
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	0	2,115,292	566,219.67	67,633.15	1,481,439.18	30.0%

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	190,791.45	.00	81,875.55	70.0%
016033 5140	WAGES & SALARY-PART TI	0	0	0	292.81	.00	-292.81	100.0%
016033 5221	PRINTING & DUPLICATION	2,000	0	2,000	250.00	.00	1,750.00	12.5%
016033 5241	ELECTRIC	33,018	0	33,018	8,457.14	.00	24,560.86	25.6%
016033 5242	WATER	13,000	0	13,000	4,962.12	.00	8,037.88	38.2%

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016033 5245	TELEPHONE	1,100	0	1,100	85.54	.00	1,014.46	7.8%
016033 5247	OTHER UTILITY SERVICES	2,032	0	2,032	177.64	448.99	1,405.37	30.8%
016033 5267	PLUMBING,HEAT,ELECT.SE	2,060	0	2,060	1,174.95	.00	885.05	57.0%
016033 5269	OTHER REPAIR-MAINTENAN	3,000	0	3,000	1,833.25	.00	1,166.75	61.1%
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	11,790.40	10,590.44	8,619.16	72.2%
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	82.50	.00	1,917.50	4.1%
016033 5442	WORKER'S COMP INSURANC	10,075	0	10,075	10,075.00	.00	.00	100.0%
	TOTAL CALF BEACH OPERATIONS	388,255	0	388,255	230,660.23	11,039.43	146,555.34	62.3%
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	24,649.49	.00	44,700.51	35.5%
016034 5221	PRINTING & DUPLICATION	373	0	373	.00	.00	373.00	.0%
016034 5241	ELECTRIC	29,458	0	29,458	5,456.35	.00	24,001.65	18.5%
016034 5242	WATER	10,383	0	10,383	10,138.34	.00	244.66	97.6%
016034 5245	TELEPHONE	1,500	0	1,500	295.65	.00	1,204.35	19.7%
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	43,267.83	.00	74,125.17	36.9%
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	5,600.35	.00	24,399.65	18.7%

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	2,192.00	.00	9,808.00	18.3%
016036 5242	WATER	8,628	0	8,628	345.27	.00	8,282.73	4.0%
016036 5267	PLUMBING,HEAT,ELECT.SE	3,000	0	3,000	.00	.00	3,000.00	.0%
016036 5269	OTHER REPAIR-MAINTENAN	8,000	0	8,000	.00	.00	8,000.00	.0%
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	10,564.62	.00	65,638.38	13.9%
016037 RECREATION&PARKS-FODOR FARM								
016037 5241	ELECTRIC	4,500	0	4,500	783.99	.00	3,716.01	17.4%
016037 5242	WATER	2,270	0	2,270	.00	.00	2,270.00	.0%
016037 5244	GAS	7,800	0	7,800	663.03	5,836.97	1,300.00	83.3%
016037 5267	PLUMBING,HEAT,ELECT.SE	7,000	0	7,000	5,606.75	1,118.53	274.72	96.1%
016037 5269	OTHER REPAIR-MAINTENAN	2,000	0	2,000	395.15	.00	1,604.85	19.8%
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	7,448.92	6,955.50	11,165.58	56.3%
016042 GARAGE								
016042 5241	ELECTRIC	8,878	0	8,878	952.48	.00	7,925.52	10.7%
016042 5242	WATER	3,075	0	3,075	530.62	.00	2,544.38	17.3%
016042 5244	GAS	6,489	0	6,489	701.31	.00	5,787.69	10.8%
016042 5266	BUILDINGS	5,880	0	5,880	.00	.00	5,880.00	.0%
016042 5267	PLUMBING,HEAT,ELECT.SE	5,000	0	5,000	447.25	.00	4,552.75	8.9%
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	2,991.66	.00	28,830.34	9.4%
016048 CRANBURY PARK								
016048 5130	WAGES & SALARY-TEMPORA	12,612	0	12,612	4,814.64	.00	7,797.36	38.2%

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	1,285.50	.00	5,998.50	17.6%
016048 5242	WATER	2,266	0	2,266	610.73	.00	1,655.27	27.0%
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	742.81	.00	2,137.19	25.8%
016048 5265	GROUNDS&OUTDOOR COURTS	2,000	0	2,000	54.39	.00	1,945.61	2.7%
016048 5266	BUILDINGS	6,250	0	6,250	.00	.00	6,250.00	.0%
016048 5267	PLUMBING,HEAT,ELECT.SE	7,000	0	7,000	107.18	.00	6,892.82	1.5%
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	9,170.93	16,000.00	35,457.07	41.5%
016061 VETERAN'S COMMITTEE								
016061 5211	POSTAGE,BOX RENT,ETC.	104	0	104	.00	.00	104.00	.0%
016061 5237	ADVERTISING	750	0	750	.00	.00	750.00	.0%
016061 5258	OTHER PROFESSIONAL SER	10,500	0	10,500	1,800.00	.00	8,700.00	17.1%
016061 5286	BUSINESS EXPENSE	1,500	0	1,500	60.14	.00	1,439.86	4.0%
016061 5325	RECREATION SUPPLIES	2,500	0	2,500	.00	.00	2,500.00	.0%
	TOTAL VETERAN'S COMMITTEE	15,354	0	15,354	1,860.14	.00	13,493.86	12.1%
	TOTAL RECREATION & PARKS	4,122,014	0	4,122,014	1,384,692.73	133,816.75	2,603,504.52	36.8%
062 LIBRARY								
016200 LIBRARY								
016200 5110	WAGES & SALARY-REGULAR	1,904,961	0	1,904,961	388,545.94	.00	1,516,415.06	20.4%
016200 5120	WAGES & SALARY-OVERTIM	85,780	0	85,780	3,507.41	.00	82,272.59	4.1%
016200 5121	WAGES & SALARY-PREMIUM	4,800	0	4,800	1,147.61	.00	3,652.39	23.9%
016200 5140	WAGES & SALARY-PART TI	616,488	0	616,488	129,518.87	.00	486,969.13	21.0%
016200 5150	LONGEVITY	9,060	0	9,060	.00	.00	9,060.00	.0%
016200 5211	POSTAGE,BOX RENT,ETC.	8,120	0	8,120	134.78	.00	7,985.22	1.7%
016200 5221	PRINTING & DUPLICATION	6,100	0	6,100	811.34	.00	5,288.66	13.3%
016200 5225	TYPING SERVICES	500	0	500	.00	.00	500.00	.0%

FOR 2015 99

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	6,966.76	.00	33,033.24	17.4%
016200 5234	SUBSCRIPTION-TAX,LAW	131,560	0	131,560	33,837.76	.00	97,722.24	25.7%
016200 5235	MEMBERSHIPS & DUES	13,700	-525	13,175	3,362.92	6,353.00	3,459.08	73.7%
016200 5241	ELECTRIC	120,915	0	120,915	22,041.49	.00	98,873.51	18.2%
016200 5242	WATER	10,791	0	10,791	1,099.11	.00	9,691.89	10.2%
016200 5245	TELEPHONE	48,000	0	48,000	11,592.50	24,498.00	11,909.50	75.2%
016200 5246	HEATING FUELS	49,867	0	49,867	276.54	.00	49,590.46	.6%
016200 5247	OTHER UTILITY SERVICES	108	0	108	17.72	.00	90.28	16.4%
016200 5258	OTHER PROFESSIONAL SER	10,000	0	10,000	8,848.84	.00	1,151.16	88.5%
016200 5263	FURNITUR,OFFICE MACH R	13,000	0	13,000	3,087.71	.00	9,912.29	23.8%
016200 5265	GROUNDS&OUTDOOR COURTS	8,075	0	8,075	145.78	.00	7,929.22	1.8%
016200 5266	BUILDINGS	96,943	0	96,943	.00	.00	96,943.00	.0%
016200 5267	PLUMBING,HEAT,ELECT.SE	21,525	0	21,525	3,108.13	6,944.97	11,471.90	46.7%
016200 5269	OTHER REPAIR-MAINTENAN	10,490	0	10,490	1,754.13	195.75	8,540.12	18.6%
016200 5272	TRAINING AND EDUCATION	0	525	525	525.00	.00	.00	100.0%
016200 5281	MILEAGE REIMBURSEMENT	761	0	761	110.93	.00	650.07	14.6%
016200 5295	SEMINAR&CONFERENCE FEE	2,250	0	2,250	259.35	.00	1,990.65	11.5%
016200 5296	SECURITY SYSTEMS	67,564	0	67,564	20,147.56	41,769.00	5,647.44	91.6%
016200 5298	OTHER CONTRACTUAL SERV	14,550	0	14,550	200.00	7,155.00	7,195.00	50.5%
016200 5311	OFFICE SUPPLIES & MAT'	18,600	0	18,600	3,331.75	8,837.47	6,430.78	65.4%
016200 5324	HOUSEHOLD&JANITORIAL S	9,500	0	9,500	1,230.14	.00	8,269.86	12.9%
016200 5326	CLOTHING AND UNIFORMS	750	0	750	375.65	.00	374.35	50.1%
016200 5329	OTHER OPERATING SUPPLI	18,000	0	18,000	3,833.13	4,928.67	9,238.20	48.7%
016200 5334	PAINTING SUPPLIES	1,200	0	1,200	.00	.00	1,200.00	.0%
016200 5335	PLUMBING SUPPLIES	1,035	0	1,035	.00	.00	1,035.00	.0%
016200 5336	ELECTRICAL SUPPLIES	4,944	0	4,944	112.50	.00	4,831.50	2.3%
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	7,141.07	10,111.00	40,792.93	29.7%
016200 5392	BOOKS	250,000	100	250,100	73,782.88	.00	176,317.12	29.5%
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	54.00	.00	903.00	5.6%
016200 5462	CENTRALIZED FLEET MAIN	159	0	159	.00	.00	159.00	.0%
	TOTAL LIBRARY	3,689,598	100	3,689,698	759,905.30	110,792.86	2,818,999.84	23.6%
	TOTAL LIBRARY	3,689,598	100	3,689,698	759,905.30	110,792.86	2,818,999.84	23.6%

063 HISTORICAL COMMISSION

016300 HISTORICAL COMMISSION

016300 5140	WAGES & SALARY-PART TI	37,566	0	37,566	4,869.45	.00	32,696.55	13.0%

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	250.00	.00	1,250.00	16.7%
016300 5231	PUBL OF NOTICES & REPO	300	0	300	.00	.00	300.00	.0%
016300 5241	ELECTRIC	1,391	0	1,391	170.94	.00	1,220.06	12.3%
016300 5242	WATER	96	0	96	.00	.00	96.00	.0%
016300 5266	BUILDINGS	10,500	0	10,500	547.32	.00	9,952.68	5.2%
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 5335	PLUMBING SUPPLIES	0	0	0	30.70	.00	-30.70	100.0%
016300 5336	ELECTRICAL SUPPLIES	0	0	0	11.25	.00	-11.25	100.0%
016300 5341	CONSUMABLE TOOLS & HAR	0	0	0	112.49	.00	-112.49	100.0%
016300 5371	LUMBER & WOOD PRODUCTS	0	0	0	124.16	.00	-124.16	100.0%
016300 5394	OTHER MATERIALS	0	0	0	17.86	.00	-17.86	100.0%
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	74,000.00	.00	92,000.00	44.6%
	TOTAL HISTORICAL COMMISSION	240,323	0	240,323	102,387.17	.00	137,935.83	42.6%
	TOTAL HISTORICAL COMMISSION	240,323	0	240,323	102,387.17	.00	137,935.83	42.6%
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	114,265.32	.00	228,536.68	33.3%

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	114,265.32	.00	228,536.68	33.3%
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	0	0	139.33	.00	-139.33	100.0%
017025 5B0620 REDEVELOPMENT AGENCY	171,499	0	171,499	.00	.00	171,499.00	.0%
TOTAL REDEVELOPMENT AGENCY	174,499	0	174,499	139.33	.00	174,359.67	.1%
017026 GRANTS-NEIGHBORHOOD IMPV COORD							
017026 5B0620 NEIGHBORHOOD IMPV CO	71,171	0	71,171	.00	.00	71,171.00	.0%
TOTAL GRANTS-NEIGHBORHOOD IMPV COORD	71,171	0	71,171	.00	.00	71,171.00	.0%
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	.00	.00	109,194.00	.0%
TOTAL HOUSING SITE DEVELOPMENT	109,194	0	109,194	.00	.00	109,194.00	.0%
017028 FAIR HOUSING OFFICER							
017028 5B0620 FAIR HOUSING OFFICER	6,300	0	6,300	.00	.00	6,300.00	.0%
017028 5C0620 FHO PAYROLL	136,232	0	136,232	.00	.00	136,232.00	.0%
TOTAL FAIR HOUSING OFFICER	142,532	0	142,532	.00	.00	142,532.00	.0%
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	.00	.00	75,000.00	.0%
TOTAL GRANTS-SUMMER YTH EMPLOYMENT	75,000	0	75,000	.00	.00	75,000.00	.0%
TOTAL GRANTS	1,871,391	0	1,871,391	1,061,463.65	.00	809,927.35	56.7%
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	617,091.47	.00	1,750,060.53	26.1%
TOTAL SOCIAL SECURITY	2,367,152	0	2,367,152	617,091.47	.00	1,750,060.53	26.1%
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	5,936.00	.00	132,062.00	4.3%
TOTAL UNEMPLOYMENT	137,998	0	137,998	5,936.00	.00	132,062.00	4.3%
TOTAL EMPLOYEE BENEFITS	29,796,634	0	29,796,634	27,914,511.47	.00	1,882,122.53	93.7%
095 PENSION PLANS							
019510 POLICE							
019510 5430 POLICE PENSIONS	4,080,602	0	4,080,602	2,080,602.00	.00	2,000,000.00	51.0%
TOTAL POLICE	4,080,602	0	4,080,602	2,080,602.00	.00	2,000,000.00	51.0%
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	114.00	.00	50,636.00	.2%
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	18,548.55	.00	56,451.45	24.7%
TOTAL CITY	4,806,246	0	4,806,246	4,698,307.55	.00	107,938.45	97.8%
TOTAL PENSION PLANS	11,434,148	0	11,434,148	9,326,209.55	.00	2,107,938.45	81.6%
096 CONTINGENCY							
019600 CONTINGENCY							
019600 5900 CONTINGENCY	1,520,747	0	1,520,747	.00	.00	1,520,747.00	.0%
TOTAL CONTINGENCY	1,520,747	0	1,520,747	.00	.00	1,520,747.00	.0%
TOTAL CONTINGENCY	1,520,747	0	1,520,747	.00	.00	1,520,747.00	.0%
TOTAL GENERAL FUND	317,542,155	579,055	318,121,210	124,888,825.43	5,743,928.65	187,488,455.55	41.1%
TOTAL EXPENSES	317,542,155	579,055	318,121,210	124,888,825.43	5,743,928.65	187,488,455.55	

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	-102,017	197,983	.00	.00	197,983.49	.0%
101 LONG TERM SUBSTITUTES	700,410	0	700,410	69,380.52	.00	631,029.48	9.9%
102 PROFESSIONAL DEVELOPMENT	500	42,600	43,100	.00	9,000.00	34,100.00	20.9%
111 SUPERINTENDENT	250,000	6,600	256,600	48,723.10	.00	207,876.90	19.0%
112 CENTRAL ADMIN SUP TEAM	904,247	294,653	1,198,900	218,940.84	.00	979,959.16	18.3%
113 PRINCIPALS	4,861,619	16,788	4,878,407	1,100,296.69	.00	3,778,110.42	22.6%
114 SUPERVISORS	590,219	-4,667	585,552	73,245.91	.00	512,306.09	12.5%
115 ASSISTANT SUPERVISORS	606,406	163,599	770,005	100,540.99	.00	669,464.01	13.1%
117 TEACHERS	66,295,602	406,774	66,702,376	5,170,133.67	.00	61,532,242.45	7.8%
118 SUBSTITUTES	930,769	0	930,769	89,221.32	.00	841,547.68	9.6%
119 OTHER CERTIFIED	7,320,337	-257,603	7,062,734	546,504.35	.00	6,516,229.19	7.7%
121 SECRETARY	2,730,346	-79,935	2,650,411	573,528.87	.00	2,076,882.13	21.6%
122 AIDE	7,133,808	8,089	7,141,897	750,156.79	.00	6,391,740.06	10.5%
123 CLERKS	1,388,529	150,408	1,538,937	193,099.73	.00	1,345,836.77	12.5%
124 CUSTODIANS	4,744,036	-172,141	4,571,895	1,113,360.55	.00	3,458,534.05	24.4%
125 MAINTENANCE	659,413	-115,940	543,473	125,336.15	.00	418,136.85	23.1%
126 NON-AFFILIATED	1,280,794	313,718	1,594,512	294,458.93	.00	1,300,053.07	18.5%
127 OTHER NON-CERTIFIED	395,408	0	395,408	64,419.79	.00	330,988.21	16.3%
128 SUBSTITUTES	303,068	0	303,068	31,094.38	.00	271,973.62	10.3%
130 OVERTIME SALARIES	367,735	7,240	374,975	103,673.80	.00	271,301.20	27.6%
131 CERTIFIED OVERTIME SALAR	25,000	0	25,000	13,504.64	.00	11,495.36	54.0%
133 SALARIES-WORKSHOPS	52,336	0	52,336	477.75	.00	51,858.25	.9%
134 SALARIES-EXTRA CURRICULA	580,421	0	580,421	934.66	.00	579,486.34	.2%
135 SECURITY	96,000	0	96,000	10,897.92	.00	85,102.08	11.4%
137 CERTIFIED HOURLY	596,925	20,413	617,338	40,592.58	-760.00	577,505.42	6.5%
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	.00	.00	139,738.00	.0%
143 NURSES	1,359,946	0	1,359,946	105,487.11	.00	1,254,458.89	7.8%
145 PHYSICAL THERAPIST	41,871	0	41,871	3,528.48	.00	38,342.52	8.4%
150 REDESIGN FUNDS	870,000	-759,482	110,518	.00	.00	110,518.00	.0%
212 FRINGE BENEFITS	28,739,344	69,695	28,809,039	28,689,157.00	1,125.00	118,757.00	99.6%
230 RETIREMENT BENEFITS	1,722,337	0	1,722,337	277,326.25	.00	1,445,010.75	16.1%
235 LONGEVITY	270,000	0	270,000	700.00	.00	269,300.00	.3%
240 SOCIAL SECURITY	3,161,840	0	3,161,840	643,786.34	.00	2,518,053.66	20.4%
250 UNEMPLOYMENT COMPENSATIO	204,000	-46,300	157,700	.00	20,000.00	137,700.00	12.7%
300 PURCHASED PROF AND TECH	227,250	-350	226,900	11,697.23	.00	215,202.77	5.2%
301 ATTENDANCE AT MEETINGS	46,376	10,200	56,576	301.44	3,693.95	52,580.61	7.1%
311 RECRUITMENT	1,300	0	1,300	.00	.00	1,300.00	.0%
312 IN SERVICE	7,000	0	7,000	.00	.00	7,000.00	.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	1,132	3,697,763	126,718.02	135,021.72	3,436,023.26	7.1%
331 LEGAL FEES	460,000	0	460,000	25,352.37	164,972.00	269,675.63	41.4%
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	15,145.37	.00	179,854.63	7.8%
412 BOILER REPAIRS	75,000	0	75,000	.00	.00	75,000.00	.0%
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	.00	340.00	14,660.00	2.3%
416 PNEUMATIC CONTROLS	35,200	0	35,200	8,800.00	1,634.00	24,766.00	29.6%
417 CLOCKS & INTERCOMS	15,000	0	15,000	696.00	.00	14,304.00	4.6%
420 CLEANING SERVICES	27,000	0	27,000	13,796.65	790.00	12,413.35	54.0%
421 DISPOSAL SERVICES	125,000	0	125,000	7,121.65	2,514.20	115,364.15	7.7%
425 GLASS	10,000	0	10,000	2,137.16	.00	7,862.84	21.4%
430 REPAIRS AND MAINT SERV	1,190,022	4,705	1,194,727	348,120.83	658,637.01	187,969.16	84.3%
431 ELEVATOR SERVICE	30,000	0	30,000	890.00	12,266.19	16,843.81	43.9%
432 ELECTRIC SERVICE	35,000	0	35,000	675.00	.00	34,325.00	1.9%
433 ELECTRIC MOTORS	30,000	0	30,000	.00	.00	30,000.00	.0%
434 FOLDING PARTITIONS	15,000	0	15,000	.00	.00	15,000.00	.0%
440 RENTALS	241,309	0	241,309	15,442.00	4,024.00	221,843.00	8.1%
441 RENTAL OF LAND AND BUILD	16,000	0	16,000	.00	.00	16,000.00	.0%
450 CONSTRUCTION SERVICES	150,000	49,000	199,000	58,381.14	34,689.25	105,929.61	46.8%
490 SECURITY SERVICES	150,000	0	150,000	13,273.70	.00	136,726.30	8.8%
492 LIFE SAFETY SYSTEMS	110,000	0	110,000	7,133.30	12,775.00	90,091.70	18.1%
494 PURCH SERVICE SWIM POOL	0	0	0	-5,273.50	1,614.64	3,658.86	100.0%
500 OTHER PURCHASED SERVICES	350,000	288,081	638,081	22,223.28	170,654.00	445,204.12	30.2%
510 STUDENT TRANS SERV -PUBL	6,785,631	25,560	6,811,191	193,454.32	43,400.00	6,574,336.68	3.5%
511 STUDENT TRANS SERV-NON-P	294,486	0	294,486	.00	.00	294,486.00	.0%
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	.00	28,039.50	22.5%
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	.00	.00	110,000.00	.0%
530 COMMUNICATIONS	268,115	0	268,115	29,197.35	170,912.67	68,004.98	74.6%
540 ADVERTISING	1,000	0	1,000	.00	.00	1,000.00	.0%
562 SPEC ED TUITION - OTHER LEA's	2,405,000	0	2,405,000	908,761.00	1,227,885.00	268,354.00	88.8%
563 SPEC ED - OOD TUITION/EC/SAP	5,900,000	0	5,900,000	795,414.82	3,447,632.63	1,656,952.55	71.9%
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	.00	77,860.00	.8%
580 TRAVEL	134,560	-70	134,490	18,059.22	.00	116,430.78	13.4%
590 MISCELL PURCH SERV	1,650	50	1,700	390.00	.00	1,310.00	22.9%
600 SUPPLIES	120,284	0	120,284	-16,097.24	45,670.96	90,710.28	24.6%
610 GENERAL SUPPLIES	271,000	0	271,000	140,786.10	74,526.40	55,687.50	79.5%
611 INSTRUCTIONAL SUPPLIES	698,787	10,724	709,511	100,634.03	245,004.05	363,872.92	48.7%
612 ADMINISTRATIVE SUPPLIES	1,900	100	2,000	.00	.00	2,000.00	.0%
613 MAINTENANCE SUPPLIES	170,000	0	170,000	734.88	787.27	168,477.85	.9%
614 POSTAGE	115,000	0	115,000	64,356.87	1,072.85	49,570.28	56.9%
616 TESTING	15,900	0	15,900	.00	15,895.82	4.18	100.0%

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	259,819.66	.00	1,740,180.34	13.0%
623 PROPANE GAS	8,400	0	8,400	1,010.54	210.26	7,179.20	14.5%
624 OIL	814,009	0	814,009	.00	.00	814,009.00	.0%
625 NATURAL GAS	605,919	94,267	700,186	135,996.51	.00	564,189.88	19.4%
626 GASOLINE	281,847	0	281,847	1,351.00	.00	280,496.00	.5%
641 TEXTBOOKS (HARD COVER/REPL)	79,688	17,656	97,344	13,912.28	18,369.21	65,062.51	33.2%
642 LIBRARY BOOKS AND PERIOD	7,749	0	7,749	.00	.00	7,749.00	.0%
643 AUDIOVISUAL	75,941	2,000	77,941	6,462.08	28,584.42	42,894.50	45.0%
644 CONSUMABLES/WORKBOOKS	235,639	-8,000	227,639	9,164.24	150,387.14	68,087.62	70.1%
645 TEXTBOOKS (SOFT COVER)	28,472	33	28,505	6,596.22	6,986.55	14,922.23	47.7%
646 BOOK BINDING	5,000	-105	4,895	.00	2,671.20	2,223.80	54.6%
690 OTHER SUPPLIES AND MATER	194,453	-32	194,421	17,399.18	20,310.62	156,711.20	19.4%
692 GRADUATION EXPENSES	24,020	0	24,020	800.00	.00	23,220.00	3.3%
693 ACCREDITATION	36,000	0	36,000	2,115.00	.00	33,885.00	5.9%
730 INSTRUCTIONAL EQUIPMENT	112,526	46,480	159,006	-302.66	49,748.14	109,560.52	31.1%
733 INSTRUCTIONAL SOFTWARE	210,698	0	210,698	168,511.12	9,561.57	32,625.31	84.5%
739 NON-INSTRUCTIONAL EQUIPMENT	43,347	0	43,347	1,584.27	3,675.13	38,087.60	12.1%
810 DUES,FEES AND MEMBERSHIP	138,585	530	139,115	49,886.50	1,725.00	87,503.50	37.1%
TOTAL BOARD OF ED FUND	166,430,865	509,503	166,940,368	43,294,889.24	6,798,007.85	116,847,470.91	30.0%

TAX COLLECTOR'S REPORT
AUGUST 31, 2014

FISCAL YEAR 2014-2015 (2013 GRAND LIST)	ORIGINAL LEVY	ADJ. TAX COLLECTIONS JUN 14 - AUG 14	COLLECTION %	CORRECTED LEVY*	COLLECTION %
AUTOMOBILE-REGULAR	$16,706,950.43	$13,055,741.51	78.15%	$16,547,984.48	78.90%
PERSONAL PROPERTY	$17,794,935.82	$9,310,212.42	52.32%	$17,764,578.54	52.41%
REAL ESTATE	$257,672,948.38	$127,901,565.39	49.64%	$257,537,532.63	49.66%
TOTAL TAX	**$292,174,834.63**	**$150,267,519.32**	**51.43%**	**$291,850,095.65**	**51.49%**
SEWER USE	$13,851,424.00	$6,918,761.92	49.95%	$13,758,646.00	50.29%
IPP FEE	$191,250.00	$164,035.50	85.77%	$226,250.00	72.50%

FISCAL YEAR 2013-2014 (2012 GRAND LIST)		JUN 13 - AUG 13			
AUTOMOBILE-REGULAR	$15,711,222.28	$12,361,799.34	78.68%	$15,559,666.52	79.45%
PERSONAL PROPERTY	$15,339,628.48	$7,939,042.94	51.76%	$15,321,271.44	51.82%
REAL ESTATE	$249,768,582.86	$123,326,334.68	49.38%	$249,662,709.26	49.40%
TOTAL TAX	**$280,819,433.62**	**$143,627,176.96**	**51.15%**	**$280,543,647.22**	**51.20%**
SEWER USE	$13,257,264.00	$6,425,348.03	48.47%	$13,233,424.00	48.55%
IPP FEE	$230,750.00	$165,976.43	71.93%	$229,500.00	72.32%
TAX DIFFERENCE 2013 G.L. vs. 2012 G.L. INCREASE/(DECREASE)	$11,355,401.01	$6,640,342.36	0.28%	$11,306,448.43	0.29%
SEWER DIFFERENCE 2013 G.L. vs. 2012 G.L. INCREASE/(DECREASE)	$594,160.00	$493,413.89	1.48%	$525,222.00	1.73%
IPP DIFFERENCE 2013 G.L. vs. 2012 G.L. INCREASE/(DECREASE)	($39,500.00)	($1,940.93)	13.84%	($3,250.00)	0.18%

BACK TAXES COLLECTED	FISCAL YR 2013-2014 (JUL 14 - AUG 14)	FISCAL YR 2012-2013 (JUL 13 - AUG 13)	CUR YR vs.PRIOR YR INC/(DEC)
PRIOR TAXES	$1,501,496.26	$450,113.29	$1,051,382.97
PRIOR SEWER USE FEE	$90,391.63	$47,559.83	$42,831.80
PRIOR IPP FEE	$1,839.85	$2,000.00	($160.15)
TOTAL PRIOR TAX, SEWER & IPP	**$1,593,727.74**	**$499,673.12**	**$1,094,054.62**
CURRENT INTEREST	$62,691.39	$51,099.78	$11,591.61
PRIOR INTEREST	$356,179.41	$201,004.08	$155,175.33
SEWER USE FEE INTEREST	$23,471.88	$12,100.46	$11,371.42
IPP FEE INTEREST	$593.13	$784.41	($191.28)
TOTAL INTEREST COLLECTED	**$442,935.81**	**$264,988.73**	**$177,947.08**
PRIOR LIEN FEE	$7,450.66	$4,539.69	$2,910.97
CURRENT LIEN FEE	$0.00	$0.00	$0.00
TOTAL LIEN FEE COLLECTED	**$7,450.66**	**$4,539.69**	**$2,910.97**
MISC FEES COLLECTED	**$111,427.09**	**$8,283.23**	**$103,143.86**
TOTAL PRIOR TAX, ALL INTEREST & ALL FEES	**$2,155,541.30**	**$777,484.77**	**$1,378,056.53**

* CORRECTED LEVY INCLUDING CERTIFICATES OF CORRECTION

To: Mayor Harry Rilling; Board of Estimate and Taxation; Finance & Claims Committee
From: Lisa Biagiarelli, Tax Collector
Date: September 5, 2014
Re: Narrative for August, 2014 Tax Collector's report

As of the end of August, 2014, two months into the new fiscal year, we had collected **51.49%** of our current tax levy on the 2013 grand list, more than $150 million. In addition, we had collected **50.29%** of our current sewer use levy, an additional $7 million. We collected 72.5% of the IPP (Industrial Pretreatment Program) fee. We are very slightly ahead of our collection rates from the same time period last year for both current tax collections (0.29%), and for sewer use collections (1.73%).

During the first two months of this fiscal year, we also collected in excess of $2.1 million in back taxes, interest, lien fees and other fees. Back taxes collected year to date are nearly $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.

For financial reporting purposes we also report on our August spreadsheets our 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). Including our '60 day' collections, our collection rate on the 2012 grand list is 99.01%. This is a high collection rate particularly in a city of this size with a levy that was close to $300 million. I believe we again exceeded our budgeted collection goals for the 2014-2015 fiscal year.

The June / July 2014 tax collection period went well and there were no major issues. Taxes were due on July 1 and were payable by Friday, August 1. We will be issuing delinquent notices, called 'demand' notices, the second week of September to those taxpayers who did not pay on time in July. Bills for the second installment payment will be sent around December 10 in order to beat the holiday mail rush and to allow time for those taxpayers who wish to pay prior to the end of the calendar year on December 31.

The July 21 tax sale was successful in that we collected nearly $5.2 million as a result of the sale. The tax sale 'boards' in the city hall lobby will be removed later this month. The website detailing the entire sale and its results will remain up indefinitely. In November 2013, we started with 225 properties. By the day of the sale, we were left with 20 properties and 55 boat slips. $4.6 million had been collected in advance of the day of the sale. Our entire staff and some staff from the Assessor's office worked, and tax collector colleagues from several other Connecticut municipalities helped as well.

We had approximately 50 registered bidders. 14 of the 20 regular properties and three of the boat slips sold. The sale was adjourned on three properties. For those, either there were no bidders, or the amount bid was less than the city was willing to accept. The City bid in on three properties and took them in lieu of taxes. There were no other bidders for those three. Of the 55 boat slips offered, only three sold, and the sale was adjourned on the other 52. The sale ended at approximately 8 pm. The City will continue to pursue collection on each of the properties for which the sale was adjourned.

This was our sixth tax sale since 2003. In total these tax sales have yielded in excess of $24 million in back tax collections. The high current and back collection rates that our office consistently achieves 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 tax relief for every taxpayer.

TAX COLLECTOR'S REPORT
SEPTEMBER 30, 2014

FISCAL YEAR 2014-2015 (2013 GRAND LIST)	ORIGINAL LEVY	ADJ. TAX COLLECTIONS JUN 14 - SEP 14	COLLECTION %	CORRECTED LEVY*	COLLECTION %
AUTOMOBILE-REGULAR	$16,706,950.43	$13,792,656.81	82.56%	$16,498,908.64	83.60%
PERSONAL PROPERTY	$17,794,935.82	$9,407,581.20	52.87%	$17,735,832.82	53.04%
REAL ESTATE	$257,672,948.38	$128,901,590.48	50.03%	$257,572,838.53	50.04%
TOTAL TAX	**$292,174,834.63**	**$152,101,828.49**	**52.06%**	**$291,807,579.99**	**52.12%**
SEWER USE	$13,851,424.00	$6,974,524.54	50.35%	$13,758,346.00	50.69%
IPP FEE	$191,250.00	$172,535.50	90.21%	$226,250.00	76.26%

FISCAL YEAR 2013-2014 (2012 GRAND LIST)		JUN 13 - SEP 13			
AUTOMOBILE-REGULAR	$15,711,222.28	$12,921,665.23	82.24%	$15,505,250.05	83.34%
PERSONAL PROPERTY	$15,339,628.48	$8,009,920.55	52.22%	$15,288,025.42	52.39%
REAL ESTATE	$249,768,582.86	$124,372,946.62	49.80%	$249,613,641.34	49.83%
TOTAL TAX	**$280,819,433.62**	**$145,304,532.40**	**51.74%**	**$280,406,916.81**	**51.82%**
SEWER USE	$13,257,264.00	$6,496,970.10	49.01%	$13,233,024.00	49.10%
IPP FEE	$230,750.00	$172,681.43	74.83%	$229,500.00	75.24%
TAX DIFFERENCE 2013 G.L. vs. 2012 G.L. INCREASE/(DECREASE)	$11,355,401.01	$6,797,296.09	0.32%	$11,400,663.18	0.30%
SEWER DIFFERENCE 2013 G.L. vs. 2012 G.L. INCREASE/(DECREASE)	$594,160.00	$477,554.44	1.35%	$525,322.00	1.60%
IPP DIFFERENCE 2013 G.L. vs. 2012 G.L. INCREASE/(DECREASE)	($39,500.00)	($145.93)	15.38%	($3,250.00)	1.02%

BACK TAXES COLLECTED	FISCAL YR 2013-2014 (JUL 14 - SEP 14)	FISCAL YR 2012-2013 (JUL 13 - SEP 13)	CUR YR vs.PRIOR YR INC/(DEC)
PRIOR TAXES	$1,692,056.44	$512,035.13	$1,180,021.31
PRIOR SEWER USE FEE	$98,604.45	$54,669.56	$43,934.89
PRIOR IPP FEE	$2,619.03	$2,738.21	($119.18)
TOTAL PRIOR TAX, SEWER & IPP	**$1,793,279.92**	**$569,442.90**	**$1,223,837.02**
CURRENT INTEREST	$141,192.48	$117,188.87	$24,003.61
PRIOR INTEREST	$402,345.28	$250,153.80	$152,191.48
SEWER USE FEE INTEREST	$28,300.56	$16,122.37	$12,178.19
IPP FEE INTEREST	$1,130.33	$1,431.51	($301.18)
TOTAL INTEREST COLLECTED	**$572,968.65**	**$384,896.55**	**$188,072.10**
PRIOR LIEN FEE	$8,208.00	$5,523.69	$2,684.31
CURRENT LIEN FEE	$0.00	$0.00	$0.00
TOTAL LIEN FEE COLLECTED	**$8,208.00**	**$5,523.69**	**$2,684.31**
MISC FEES COLLECTED	**$121,702.09**	**$16,737.02**	**$104,965.07**
TOTAL PRIOR TAX, ALL INTEREST & ALL FEES	**$2,496,158.66**	**$976,600.16**	**$1,519,558.50**

* 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	53,531.29	.00	378,505.71	12.4%
013022 UNIFORM PATROL	7,940,102	0	7,940,102	939,811.46	.00	7,000,290.54	11.8%
013023 MARINE PATROL	216,551	0	216,551	19,476.40	.00	197,074.60	9.0%
013024 K-9 UNIT	302,804	0	302,804	37,566.33	.00	265,237.67	12.4%
013026 COMMUNITY POLICING	499,199	0	499,199	62,251.81	.00	436,947.19	12.5%
01302A DESK & HOLDING FACILITIES	0	0	0	1,104.11	.00	-1,104.11	100.0%
013030 DETECTIVE BUREAU	1,392,953	0	1,392,953	171,409.02	.00	1,221,543.98	12.3%
013035 SPECIAL SERVICES	597,207	0	597,207	74,089.49	.00	523,117.51	12.4%
013036 SPECIAL VICTIMS UNIT	486,049	0	486,049	59,592.24	.00	426,456.76	12.3%
013037 IDENTIFICATION BUREAU	237,969	0	237,969	29,607.58	.00	208,361.42	12.4%
013038 SCHOOL RESOURCE OFFICERS	431,750	0	431,750	47,416.31	.00	384,333.69	11.0%
013040 TESTING & RECRUITING	94,413	0	94,413	11,575.55	.00	82,837.45	12.3%
013042 TRAINING	144,488	0	144,488	17,715.01	.00	126,772.99	12.3%
013048 INTERNAL AFFAIRS	94,413	0	94,413	11,575.56	.00	82,837.44	12.3%
013049 PLANNING/RESEARCH/ACCREDITAT	175,761	0	175,761	21,549.24	.00	154,211.76	12.3%
013050 PROPERTY & EVIDENCE	199,972	0	199,972	24,948.94	.00	175,023.06	12.5%
013053 VEHICLE MAINTENANCE	95,213	0	95,213	11,673.62	.00	83,539.38	12.3%
013055 NEW POLICE HEADQUARTERS	56,360	0	56,360	7,128.63	.00	49,231.37	12.6%
013057 COURT OFFICER	72,194	0	72,194	8,851.33	.00	63,342.67	12.3%
013059 ANIMAL CONTROL	189,984	0	189,984	24,317.03	.00	165,666.97	12.8%
01305A COMMUNITY SERVICES	167,057	0	167,057	20,482.08	.00	146,574.92	12.3%
01305B TRAFFIC & SAFETY	85,672	0	85,672	10,503.82	.00	75,168.18	12.3%
01305C DARE	72,644	0	72,644	8,906.57	.00	63,737.43	12.3%
013060 ADMINISTRATIVE SERVICES	97,636	0	97,636	12,718.86	.00	84,917.14	13.0%
013061 PURCHASING & BOOKKEEPING	56,284	0	56,284	7,332.04	.00	48,951.96	13.0%
013062 EXTRA WORK	51,061	0	51,061	6,651.63	.00	44,409.37	13.0%
013063 PAYROLL	56,284	0	56,284	7,332.03	.00	48,951.97	13.0%
013064 DATA ENTRY	102,122	0	102,122	13,303.27	.00	88,818.73	13.0%
013065 PUBLIC RECORDS	102,122	0	102,122	13,303.25	.00	88,818.75	13.0%
013066 ALARM ADMINISTRATION	62,057	0	62,057	8,084.04	.00	53,972.96	13.0%
TOTAL WAGES & SALARY-REGULAR	14,512,358	0	14,512,358	1,743,808.54	.00	12,768,549.46	12.0%
5111 SALARY ADJUSTMENT							

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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%
5120 WAGES & SALARY-OVERTIME							
013022 UNIFORM PATROL	1,076,788	0	1,076,788	297,307.11	.00	779,480.89	27.6%
013023 MARINE PATROL	15,750	0	15,750	2,872.66	.00	12,877.34	18.2%
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	4,761.33	.00	10,988.67	30.2%
013026 COMMUNITY POLICING	2,000	0	2,000	1,828.83	.00	171.17	91.4%
013030 DETECTIVE BUREAU	181,000	0	181,000	18,817.91	.00	162,182.09	10.4%
013035 SPECIAL SERVICES	108,591	1,106	109,697	36,361.16	.00	73,336.24	33.1%
013036 SPECIAL VICTIMS UNIT	24,000	0	24,000	4,094.05	.00	19,905.95	17.1%
013037 IDENTIFICATION BUREAU	5,000	0	5,000	.00	.00	5,000.00	.0%
013038 SCHOOL RESOURCE OFFICERS	4,000	0	4,000	252.06	.00	3,747.94	6.3%
013040 TESTING & RECRUITING	4,200	0	4,200	582.40	.00	3,617.60	13.9%
013042 TRAINING	360,000	0	360,000	15,954.54	.00	344,045.46	4.4%
013048 INTERNAL AFFAIRS	3,500	0	3,500	.00	.00	3,500.00	.0%
013049 PLANNING/RESEARCH/ACCREDITAT	2,500	0	2,500	95.99	.00	2,404.01	3.8%
013050 PROPERTY & EVIDENCE	500	0	500	.00	.00	500.00	.0%
013053 VEHICLE MAINTENANCE	500	0	500	245.97	.00	254.03	49.2%
013055 NEW POLICE HEADQUARTERS	1,200	0	1,200	415.01	.00	784.99	34.6%
013057 COURT OFFICER	10,000	0	10,000	5,129.75	.00	4,870.25	51.3%
013059 ANIMAL CONTROL	9,000	0	9,000	3,213.84	.00	5,786.16	35.7%
01305A COMMUNITY SERVICES	2,500	0	2,500	3,196.00	.00	-696.00	127.8%
01305B TRAFFIC & SAFETY	500	0	500	.00	.00	500.00	.0%
01305C DARE	500	0	500	.00	.00	500.00	.0%
013061 PURCHASING & BOOKKEEPING	250	0	250	539.12	.00	-289.12	215.6%
013062 EXTRA WORK	4,000	0	4,000	2,099.18	.00	1,900.82	52.5%
013063 PAYROLL	250	0	250	.00	.00	250.00	.0%
013064 DATA ENTRY	6,000	0	6,000	148.68	.00	5,851.32	2.5%
013065 PUBLIC RECORDS	2,500	0	2,500	610.38	.00	1,889.62	24.4%
013066 ALARM ADMINISTRATION	5,000	0	5,000	1,702.41	.00	3,297.59	34.0%
TOTAL WAGES & SALARY-OVERTIME	1,848,279	1,106	1,849,385	400,452.44	.00	1,448,932.96	21.7%
TOTAL POLICE DEPARTMENT	16,242,567	1,106	16,243,673	2,144,260.98	.00	14,099,412.42	13.2%
TOTAL GENERAL FUND	16,242,567	1,106	16,243,673	2,144,260.98	.00	14,099,412.42	13.2%

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	46,746.24	.00	336,941.76	12.2%
013120 FIREFIGHTING	10,279,693	0	10,279,693	1,165,699.41	.00	9,113,993.59	11.3%
013130 PREVENTION	600,857	0	600,857	62,102.83	.00	538,754.17	10.3%
013140 FIRE TRAINING	118,452	0	118,452	14,266.15	.00	104,185.85	12.0%
013152 FIRE EQUIPMENT	160,369	0	160,369	11,830.26	.00	148,538.74	7.4%
013160 EMERGENCY PREPAREDNESS PLAN	75,494	0	75,494	9,834.47	.00	65,659.53	13.0%
TOTAL WAGES & SALARY-REGULAR	11,618,553	0	11,618,553	1,310,479.36	.00	10,308,073.64	11.3%
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	570,315.12	.00	3,114,684.88	15.5%
013130 PREVENTION	25,000	0	25,000	2,875.79	.00	22,124.21	11.5%
013140 FIRE TRAINING	12,000	0	12,000	425.94	.00	11,574.06	3.5%
013152 FIRE EQUIPMENT	20,000	0	20,000	3,629.99	.00	16,370.01	18.1%
TOTAL WAGES & SALARY-OVERTIME	3,743,000	0	3,743,000	577,246.84	.00	3,165,753.16	15.4%
TOTAL FIRE DEPARTMENT	14,947,553	0	14,947,553	1,887,726.20	.00	13,059,826.80	12.6%
TOTAL GENERAL FUND	14,947,553	0	14,947,553	1,887,726.20	.00	13,059,826.80	12.6%

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	57,645.08	.00	388,346.92	12.9%
014021 OPERATIONS-MAINT & REPAIR ST	3,034,836	0	3,034,836	334,509.39	.00	2,700,326.61	11.0%
014022 STREET CLEANING	0	0	0	226.77	.00	-226.77	100.0%
014023 OPERATIONS-SIGNS & MARKINGS	90,217	0	90,217	26,215.00	.00	64,002.00	29.1%
014024 OPERATIONS-SIGNALIZATION	246,256	0	246,256	27,132.03	.00	219,123.97	11.0%
014025 OPERATIONS-SNOW/ICE REMOVAL	128,428	0	128,428	.00	.00	128,428.00	.0%
014027 STORM DRAINAGE	134,441	0	134,441	56,072.10	.00	78,368.90	41.7%
014028 OPERATIONS-SOLID WASTE COLLE	80,693	0	80,693	10,511.75	.00	70,181.25	13.0%
014029 OPERATIONS-TREE MAINT/REMOVA	150,008	0	150,008	23,541.20	.00	126,466.80	15.7%
014030 ENGINEERING	1,441,317	0	1,441,317	193,169.80	.00	1,248,147.20	13.4%
014042 OPERATIONS-DISPOSAL	143,878	0	143,878	17,648.18	.00	126,229.82	12.3%
014071 ENGINEERING-FACILITIES-ADMIN	53,603	0	53,603	6,982.72	.00	46,620.28	13.0%
014080 CUSTOMER SVC CTR	186,525	0	186,525	23,690.41	.00	162,834.59	12.7%
TOTAL WAGES & SALARY-REGULAR	6,136,194	0	6,136,194	777,344.43	.00	5,358,849.57	12.7%
5120 WAGES & SALARY-OVERTIME							
014010 ADMINISTRATION	5,661	0	5,661	2,865.66	.00	2,795.34	50.6%
014021 OPERATIONS-MAINT & REPAIR ST	129,196	0	129,196	11,943.54	.00	117,252.46	9.2%
014023 OPERATIONS-SIGNS & MARKINGS	377	0	377	.00	.00	377.00	.0%
014024 OPERATIONS-SIGNALIZATION	5,000	0	5,000	940.68	.00	4,059.32	18.8%
014025 OPERATIONS-SNOW/ICE REMOVAL	99,012	0	99,012	.00	.00	99,012.00	.0%
014027 STORM DRAINAGE	4,689	0	4,689	1,966.97	.00	2,722.03	41.9%
014028 OPERATIONS-SOLID WASTE COLLE	500	0	500	15.46	.00	484.54	3.1%
014029 OPERATIONS-TREE MAINT/REMOVA	2,356	0	2,356	2,965.57	.00	-609.57	125.9%
014030 ENGINEERING	30,000	0	30,000	4,649.20	.00	25,350.80	15.5%
014042 OPERATIONS-DISPOSAL	6,000	0	6,000	.00	.00	6,000.00	.0%
014071 ENGINEERING-FACILITIES-ADMIN	300	0	300	188.95	.00	111.05	63.0%
014077 ENGINEERING-FACILITIES-CONCE	750	0	750	-252.00	.00	1,002.00	-33.6%
014080 CUSTOMER SVC CTR	0	0	0	71.23	.00	-71.23	100.0%
TOTAL WAGES & SALARY-OVERTIME	283,841	0	283,841	25,355.26	.00	258,485.74	8.9%
TOTAL PUBLIC WORKS	6,420,035	0	6,420,035	802,699.69	.00	5,617,335.31	12.5%

Police Department Regular Wages for 2014-15 - By Division

	Actual	Projected	Original Budget	Revised Budget	Variance Revised/Proj.	
10	$87,765	$437,059	$432,037	$432,037	($5,022)	
22*	1,526,227	7,728,648	7,822,032	7,822,032	93,384	
23	31,684	159,818	216,551	216,551	56,733	Division transfer, vacancy
24	61,071	307,547	302,804	302,804	(4,743)	
26	101,581	513,579	499,199	499,199	(14,380)	Division transfer
30	279,475	1,408,904	1,392,953	1,392,953	(15,951)	
35	120,859	610,082	597,207	597,207	(12,875)	
36	96,837	495,196	486,049	486,049	(9,147)	
37	47,843	237,969	237,969	237,969	0	
38	79,173	478,648	431,750	431,750	(46,898)	Division transfer
40	18,810	94,413	94,413	94,413	0	
42	28,787	144,488	144,488	144,488	0	
48	18,810	94,413	94,413	94,413	0	
49	35,018	175,761	175,761	175,761	0	
50	40,272	199,972	199,972	199,972	0	
53	18,970	95,213	95,213	95,213	0	
55	11,538	57,837	56,360	56,360	(1,477)	Employee receives out of class pay
57	14,383	72,194	72,194	72,194	0	
59	38,875	189,952	189,984	189,984	32	
5A	33,283	167,057	167,057	167,057	0	
5B	17,069	85,672	85,672	85,672	0	
5C	14,473	72,644	72,644	72,644	0	
60	20,201	97,636	97,636	97,636	0	
61	11,645	56,284	56,284	56,284	0	
62	10,564	51,061	51,061	51,061	0	
63	11,645	56,284	56,284	56,284	0	
64	21,129	102,122	102,122	102,122	0	
65	21,129	102,122	102,122	102,122	0	
66	12,839	62,057	62,057	62,057	0	
	$2,831,955	**$14,354,631**	**$14,394,288**	**$14,394,288**	**$39,657**	

*Budget includes salary adjustment for 2 vacant Officers

DROP Participants	$	55,639
Other Severance Payments		
Total DROP and Serverance included in Projection	**$**	**55,639**

Police Department Overtime for 2014-15 - By Division

	July	August	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Projected Total	Original Budget	Revised Budget	Variance
10	$ -	$ -	$ 13	$ -	$ -	$ 13	$ 13	$ 13	$ 13	$ 13	$ 13	$ 13	$ 103.51	$0	$0	($104)
22	113,922	183,385	132,366	110,606	84,893	85,621	100,447	65,351	76,707	69,203	140,599	193,584	$ 1,356,683.83	1,076,788	1,076,788	(279,896)
23	1,645	1,227	1,380	2,954	1,014	-	1,014	750	840	486	972	5,233	$ 17,514.31	15,750	15,750	(1,764)
24	224	-	-	-	-	-	-	112	-	448	-	-	$ 783.59	2,500	2,500	1,716
25	-	4,761	3,771	-	-	443	146	-	-	-	1,086	-	$ 10,206.65	15,750	15,750	5,543
26	-	1,829	-	443	-	668	396	-	319	-	166	443	$ 4,264.71	2,000	2,000	(2,265)
30	5,436	13,382	10,945	8,813	7,547	13,204	6,219	11,403	8,498	14,310	24,745	12,705	$ 137,206.10	181,000	181,000	43,794
35	14,097	22,264	(6,444)	12,699	7,408	18,007	9,255	9,574	9,823	15,315	20,821	18,190	$ 151,009.08	108,591	151,009	0
36	1,311	2,783	2,063	4,048	587	1,152	6,528	4,376	2,388	1,224	4,710	1,418	$ 32,588.86	24,000	24,000	(8,589)
37	-	-	441	-	294	144	-	-	294	-	304	420	$ 1,896.25	5,000	5,000	3,104
38	-	252	-	1,897	331	414	383	1,155	848	52	323	406	$ 6,061.66	4,000	4,000	(2,062)
40	400	182	-	1,351	-	-	-	2,908	434	1,789	-	-	$ 7,064.01	4,200	4,200	(2,864)
42	10,350	5,605	9,488	57,567	30,535	41,835	30,101	39,997	40,053	24,994	40,358	29,117	$ 359,999.59	360,000	360,000	0
48	-	-	-	1,454	3,240	364	-	-	1,042	-	-	655	$ 6,754.85	3,500	3,500	(3,255)
49	96	-	-	-	-	-	-	-	-	-	-	659	$ 755.06	2,500	2,500	1,745
50	-	-	83	-	776	81	-	-	-	-	-	-	$ 939.76	500	500	(440)
53	-	246	-	1,193	294	833	1,274	773	864	294	294	-	$ 6,063.59	500	500	(5,564)
55	101	314	81	50	69	933	774	1,240	943	238	179	250	$ 5,171.60	1,200	1,200	(3,972)
57	1,806	3,324	2,160	664	443	609	1,330	443	1,780	1,330	3,601	5,479	$ 22,968.04	10,000	10,000	(12,968)
59	1,206	2,008	1,467	3,238	(615)	1,043	1,489	779	1,171	1,128	2,251	3,067	$ 18,232.83	9,000	9,000	(9,233)
5A	-	3,196	446	2,335	3,029	1,656	1,079	710	277	1,341	2,569	1,597	$ 18,236.38	2,500	2,500	(15,736)
5B	-	-	252	-	-	-	-	364	112	336	1,243	112	$ 2,419.45	500	500	(1,919)
5C	-	-	-	-	-	-	-	1,220	414	1,052	414	414	$ 3,514.23	500	500	(3,014)
61	-	539	345	-	85	-	-	11	-	-	63	85	$ 1,127.29	250	250	(877)
62	1,180	919	1,330	1,697	1,151	1,237	681	489	326	623	1,496	2,970	$ 14,100.42	4,000	4,000	(10,100)
63	-	-	-	-	-	-	-	-	-	-	-	-	$ -	250	250	250
64	70	78	137	269	307	403	19	29	192	48	115	209	$ 1,876.00	6,000	6,000	4,124
65	376	235	186	496.78	871.14	1060.59	202.71	164.35	346.96	63.91	356.09	300	$ 4,658.77	2,500	2,500	(2,159)
66	442	1,260	1,141	$ 594	$ 373	$ 1,131	$ 2,028	$ 3,578	$ 1,037	$ 70	$ 58	$ 233	$ 11,946.57	5,000	5,000	(6,947)
													$ 2,204,147	**$ 1,848,279**	**$ 1,890,697**	**(313,450)**

Projected deficit in regular wages and overtime accounts **$ (273,793)**

10/2/2014

Police Department Overtime for 2013-14 - By Division

	July	August	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Projected Total	Original Budget	Revised Budget	Variance
10	$ -	$ -		$ -	$ -	$ 13	$ 13	$ 13	$ 13	$ 51	$ 103	$ 64	$ 269.91	$0	$270	$0
22	87,006	149,126	108,942	110,606	84,893	85,621	100,447	65,351	76,707	69,203	140,599	193,584	$ 1,272,084.28	1,034,788	1,272,084	0
23	3,299	1,973	1,840	2,954	1,014	-	1,014	750	840	486	972	5,233	$ 20,374.43	15,750	20,374	0
24	-	-	-	-	-	-	-	112	-	448	-	-	$ 559.53	3,000	560	0
25	-	683	-	-	-	443	146	-	-	-	1,086	-	$ 2,357.42	15,750	2,357	0
26	-	-	-	443	-	668	396	-	319	-	166	443	$ 2,435.88	2,000	2,436	0
2A	5,636	6,401	6,874	2,824	866	-	-	-	-	-	-	-	$ 22,600.48	42,000	22,600	0
30	8,901	15,858	4,946	8,813	7,547	13,204	6,219	11,403	8,498	14,310	24,745	12,705	$ 137,148.97	181,000	137,149	0
35	5,432	10,039	15,250	12,699	7,408	18,007	9,255	9,574	9,823	15,315	20,821	18,190	$ 151,812.63	105,000	151,813	0
36	456	2,495	5,295	4,048	587	1,152	6,528	4,376	2,388	1,224	4,710	1,418	$ 34,678.70	24,000	34,679	0
37	248	564	-	-	294	144	-	-	294	-	304	420	$ 2,267.79	5,000	2,268	0
38	49	-	356	1,897	331	414	383	1,155	848	52	323	406	$ 6,214.62	4,000	6,215	0
40	1,474	1,546	1,140	1,351	-	-	-	2,908	434	1,789	-	-	$ 10,641.32	4,200	10,641	0
42	7,733	41,503	21,594	57,567	30,535	41,835	10,101	19,997	40,053	17,944	40,358	29,117	$ 358,337.65	360,000	358,338	0
48	-	-	509	1,454	3,240	364	-	-	1,042	-	-	655	$ 7,263.75	3,500	7,264	0
49	-	-	-	-	-	-	-	-	-	-	-	659	$ 659.07	2,500	659	0
50	-	-	-	-	776	81	-	-	-	-	-	-	$ 856.66	500	857	0
53	-	-	466	1,193	294	833	1,274	773	864	294	294	-	$ 6,283.20	0	6,283	0
55	40	50	40	50	69	933	774	1,240	943	238	179	250	$ 4,804.61	1,200	4,805	0
57	443	1,328	885	664	443	609	1,330	443	1,780	1,330	3,601	5,479	$ 18,333.23	10,000	18,333	0
59	592	655	1,273	3,238	(615)	1,043	1,489	779	1,171	1,128	2,251	3,067	$ 16,072.56	9,000	16,073	0
5A	-	2,213	654	2,335	3,029	1,656	1,079	710	277	1,341	2,569	1,597	$ 17,460.75	2,500	17,461	0
5B	-	-	-	-	-	-	-	364	112	336	1,243	112	$ 2,167.39		2,167	0
5C	-	-	-	-	-	-	-	1,220	414	1,052	414	414	$ 3,514.23		3,514	0
61	11	-	11	-	85	-	-	11	-	-	63	85	$ 264.27	500	264	0
62	762	1,007	1,323	1,697	1,151	1,237	681	489	326	623	1,496	2,970	$ 13,763.69	4,000	13,764	0
63	-	-	-	-	-	-	-	-	-	-	-	-	$ -	0	0	0
64	-	-	307	269	307	403	19	29	192	48	115	209	$ 1,897.25	6,000	1,897	0
65	37	55	690	497	871	1,061	203	164	347	64	356	300	$ 4,644.19	2,500	4,644	0
66	321	478	793	594	373	1,131	2,028	3,578	1,037	70	58	233	$ 10,693.81	5,000	10,694	0
													$ 2,130,462	**$ 1,843,688**	**$ 2,130,462**	**0**

Fire Department Regular Wages for 2014-15 - By Division

	Actual	Projected	Original Budget	Revised Budget	Variance
10	$75,771	$378,482	$383,688	$383,688	$5,206
20*	1,913,210	9,874,431	9,936,955	9,936,955	62,524
30	102,536	518,939	600,857	600,857	81,918
40	23,353	118,452	118,452	118,452	0
52	19,365	154,956	160,369	160,369	5,413
60	16,140	77,811	75,494	75,494	(2,317)
	$2,150,376	**$11,123,072**	**$11,275,815**	**$11,275,815**	**$152,743**

* Budget includes salary adjustment of $342,738 for 6 vacant firefighters

DROP Participants	$	68,147
Other Severance Payments	$	-
Total DROP and Severance included in Projection	**$**	**68,147**

Fire Department Overtime for 2014-15 - By Division

	July	August	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Projected Total	Original Budget	Revised Budget	Variance
10	$ -	$ -	$ -	$ 1,843	$ (1,665)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 178	$1,000	$1,000	$822
20	211,713	358,602	326,299	398,138	359,319	370,103	267,010	225,956	247,578	220,190	395,669	378,134	3,758,712	3,685,000	3,685,000	(73,712)
30	1,342	1,534	2,545	6,752	2,812	5,430	887	2,505	2,200	1,493	4,110	1,319	32,928	25,000	25,000	(7,928)
40	142	284	-	487	-	313	-	418	139	139	418	139	2,479	12,000	12,000	9,521
52	949	2,681	1,811	4,159	2,603	3,480	2,498	3,171	1,825	2,278	4,500	1,986	31,942	20,000	20,000	(11,942)
													$3,826,238	**$3,743,000**	**$3,743,000**	**($83,238)**

The shaded area is estimated.

Projected surplus in regular wages and overtime: $ 69,505

Fire Department Overtime for 2013-14 - By Division

	July	August	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Projected Total	Original Budget	Revised Budget	Variance
10	$ -	$ -	$ -	$ 1,843	$ (1,665)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 178	$1,000	$178	$0
20	201,344	473,655	330,850	398,138	359,319	370,103	267,010	225,956	247,578	220,190	395,669	378,134	3,867,946	3,523,851	3,867,946	0
30	2,357	6,825	3,421	6,752	2,812	5,430	887	2,505	2,200	1,493	4,110	1,319	40,111	25,000	40,111	0
40	-	418	1,114	487	-	313	-	418	139	139	418	139	3,584	13,575	3,584	0
52	1,191	3,405	3,299	4,159	2,603	3,480	2,498	3,171	1,825	2,278	4,500	1,986	34,395	20,000	34,395	0
													$3,946,214	**$3,583,426**	**$3,946,214**	**$0**

Combined Dispatch Regular Wages for 2014-15 - By Division

	Actual	Projected	Original Budget	Revised Budget	Variance
10	$18,810	$94,413	$94,413	$94,413	$0
20	321,726	1,645,775	1,669,454	1,669,454	23,679
	$340,536	**$1,740,188**	**$1,763,867**	**$1,763,867**	**$23,679**

Combined Dispatch Overtime for 2014-15 - By Division

	July	August	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Projected Total	Original Budget	Revised Budget	Variance
10	$ -	$ -	$ -	$ -	$ -	$ 874	$ 2,184	$ -	$ 291	$ -	$ 291	$ -	$ 3,640	$0	$3,640	$0
20	26,427	38,471	42,086	47,929	34,694	28,863	24,104	18,351	12,527	18,565	37,552	51,406	380,974	340,000	340,000	(40,974)
													$ 384,614	**$340,000**	**$343,640**	**($40,974)**

The shaded area is estimated.

Police OT FY14-15 YTD Total $17,752
For July Police OT accounted for 9.9% of total overtime
For August Police OT accounted for 25.3% of total overtime
For September Police OT accounted for 12.8% of total overtime

Projected deficit in regular wages and overtime: ($17,295)

Combined Dispatch Overtime for 2013-14 - By Division

	July	August	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Projected Total	Original Budget	Revised Budget	Variance
10	$ -	$ -	$ -	$ -	$ -	$ 874	$ 2,184	$ -	$ 291	$ -	$ 291	$ -	$ 3,640	$0	$3,640	$0
20	39,939	51,946	48,782	62,929	37,694	28,863	28,104	21,351	13,527	18,565	37,552	51,406	440,656	356,000	440,656	0
The shaded area is estimated.													**$ 444,296**	**$356,000**	**$444,296**	**$0**

Police OT FY13-14 YTD Total $81,124
For July Police OT accounted for 30.7% of total overtime
For August Police OT accounted for 32.3% of total overtime
For September Police OT accounted for 27.7% of total overtime
For October Police OT accounted for 16.3% of total overtime
For November Police OT accounted for 11.4% of total overtime
For December Police OT accounted for 12.7% of total overtime
For January Police OT accounted for 16.0% of total overtime
For February Police OT accounted for 5.5% of total overtime
For March Police OT accounted for 7.5% of total overtime
For April Police OT accounted for 1.1% of total overtime
For May Police OT accounted for 9.8% of total overtime
For June Police OT accounted for 18.0% of total overtime

Regular Wages for 2014-15 - By Department

	Actual	Projected	Original Budget	Revised Budget	Variance Revised/Proj.	
0101	$23,695	$114,524	$114,524	$114,524	$0	
0150	20,200	97,464	95,510	95,510	(1,954)	Ordinance increase
0160	12,960	41,840	41,840	41,840	0	
03	151,180	783,447	820,798	820,798	37,351	Ordinance increase, Vacancy
04	67,890	327,830	324,270	324,270	(3,560)	Ordinance increase
05	69,977	407,861	452,904	452,904	45,043	Vacancies
06	181,789	880,254	880,673	880,673	419	
07	86,004	443,375	466,183	466,183	22,808	Ordinance increase, Vacancy
10	47,497	229,293	229,221	229,221	(72)	
11	33,860	163,657	163,657	163,657	0	
12	33,589	162,346	162,346	162,346	0	
1310	30,919	149,060	144,621	144,621	(4,439)	Ordinance increase
1320	139,513	705,343	736,107	736,107	30,764	Vacancy
1330	122,623	595,408	592,677	592,677	(2,731)	Severance
1340	124,032	623,795	645,796	645,796	22,001	Vacancy
1350	80,911	390,717	386,652	386,652	(4,065)	Ordinance increase
1361	52,066	251,650	251,650	251,650	0	
2011	48,345	233,351	229,674	229,674	(3,677)	Ordinance increase
2020	140,112	685,505	687,669	687,669	2,164	
2023	13,487	65,187	65,187	65,187	0	
2030	18,068	87,330	87,330	87,330	0	
2050	18,068	87,330	87,330	87,330	0	
2070	43,741	211,414	211,414	211,414	0	
3310	162,926	823,827	841,079	841,079	17,252	Vacancy
3330	35,610	172,117	172,117	172,117	0	
3410	137,384	664,023	664,023	664,023	0	
6010	66,858	324,138	320,488	320,488	(3,650)	Ordinance increase
6031	266,479	1,197,315	1,168,443	1,168,443	(28,872)	Out of class pay
62	388,546	1,899,913	1,904,961	1,904,961	5,048	
	$2,618,328	**$12,819,314**	**$12,949,144**	**$12,949,144**	**$129,830**	