REGULAR MEETING - BOARD OF ESTIMATE & TAXATION

October 3, 2016 – 7:00 p.m., Room 231
City Hall, 125 East Avenue
Norwalk, Connecticut

1. **Approval of Minutes**

   September 6, 2016 – Regular Meeting

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

   List of Resolutions

   Advertised Items – 2

   Report on Special Appropriations

   Justification/Back-up material

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

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

   a) Oak Hills Park Financial Discussion

   b) RESOLUTION, authorizing the Mayor, Harry W. Rilling, to execute any and all documents to secure the repayment of a loan in the amount of Three Hundred Thousand Dollars ($300,000) from the City of Norwalk to the Sixth Taxing District for the purpose of paying capital expenses related to the renovation of the District's Community Center for Fiscal Year 2016-2017.

   c) RESOLUTION, authorizing Capital Appropriation reductions of Acct#0915-7100-5777-C0119 and Acct#0916-7100-5777-C0119 by $20,000 and $70,000 respectively.

   d) RESOLUTION, authorizing a Special Capital Appropriation in the amount of $90,000 to the Department of Public Works to renovate the Public Works space at City Hall (Acct. #0917-7100-5777-C0119).

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

   Summary of Special Appropriations

   Status of Contingency

   Financial reports

   - Oak Hills Financial Status – August 2016
   - Year-to-date Capital Budget Report – FY 2016-17
   - Year-to-date City Operating Budget Report - FY 2016-17
   - Year-to-date BOE Operating Budget Report - FY 2016-17
   - Tax Collector's Narrative – August 2016
   - Tax Collector's Report – August 2016
   - Key Revenue Report – 2016

   Salary accounts

   - Police
   - Fire
   - Public Works

CITY OF NORWALK
BOARD OF ESTIMATE AND TAXATION
REGULAR MEETING
SEPTEMBER 6, 2016
MAYOR'S CONFERENCE ROOM

ATTENDANCE: Gregory Burnett, Chair; Mayor Harry Rilling; Edwin Camacho; James Feigenbaum; Laoise King; James Page

STAFF: Robert Barron, Director of Finance; Lunda Asmani, Director of Budgets; Donna King, City Clerk

OTHERS: Thomas Hamilton, Chief Financial Officer, Board of Education; Michele DeLuca, Deputy Director, Emergency Management

Mr. Burnett called the meeting to order at 7:11 p.m. A quorum was present.

APPROVAL OF MINUTES

August 1, 2016 – Regular Meeting

The following corrections were made to the minutes:

Page 1: remove Mr. Feigenbaum from attendance
Page 3: correct spelling of Mr. Camacho's name
Page 9: add Cafe Mu to Recreation and Park

**** MAYOR RILLING MOVED TO ACCEPT THE MINUTES AS CORRECTED**
**** MOTION PASSED WITH ONE (1) ABSTENTION (MR. FEIGENBAUM)**

SPECIAL APPROPRIATIONS AGENDA

There were none this evening.

TRANSFER AGENDA

FISCAL YEAR 2015-16:

Mr. Barron explained that most of the departments ended up with a surplus. Most of the transfers are handled interdepartmentally, but some crossed departments. He said that the biggest surpous filled the biggest deficits.

INFORMATION TECHNOLOGY:

From	To	Amount
01-0600-5245 Telephone	01-0600-5269 Other Repair & Mtce. Service	$10,000

Ms. DeLuca explained the item. She said that this will tie in with other City buildings. The ideal would be to tie in with all 20 schools. This transfer is to cover Warnable emergency notification application.

**** MR. CAMACHO MOVED TO APPROVE THE TRANSFER**
**** MOTION PASSED UNANIMOUSLY**

REGISTRAR OF VOTERS:

From	To	Amount
01-1210-532A Election Supplies	01-1210-5298 Other Contractual Services	$4,585

Mr. Barron explained the item. This transfer is to cover year-end deficits for transportation of voting machine and hall rental for elections.

**** MR. FEIGENBAUM MOVED TO APPROVE THE TRANSFER**
**** MOTION PASSED UNANIMOUSLY**

TAX COLLECTOR:

From	To	Amount
01-1330-5211 Postage, Box Rental	01-1330-5221 Printing and Duplication	$10,512
01-1330-5258 Other Professional Services	01-1330-5221 Printing and Duplication	14,541
01-1330-5295 Seminars & Conf. Fees	01-1330-5221 Printing and Duplication	1,018
01-1330-5311 Office Supplies & Materials	01-1330-5221 Printing and Duplication	266
		$26,337

Mr. Barron explained the item. This transfer is to cover year-end deficit in printing associated with the recent tax sale.

**** MR. CAMACHO MOVED TO APPROVE THE TRANSFERS**
**** MOTION PASSED UNANIMOUSLY**

HEALTH:

From	To	Amount
01-2011-5272 Training & Education 0	1-2020-5617 Other Grants, Contributions	$1,518
01-2020-5110 Wages & Salary - Regular	01-2020-5617 Other Grants, Contributions	252
01-2020-5214 Messenger/Del. Service	01-2020-5617 Other Grants, Contributions	3,440
01-2020-5233 Subscription-Newspaper	01-2020-5617 Other Grants, Contributions	213
01-2020-5258 Other Prof. Services	01-2020-5617 Other Grants, Contributions	265
01-2020-5281 Mileage Reimbursement	01-2020-5617 Other Grants, Contributions	1,521
01-2020-5311 Office Supplies	01-2020-5617 Other Grants, Contributions	113
01-2020-5322 Chem./Lab. & Med. Supp.	01-2020-5617 Other Grants, Contributions	120
01-2020-5613 Condemnation	01-2020-5617 Other Grants, Contributions	6,219
		$13,661

Mr. Barron explained the item. This transfer is to cover year-end deficit in eviction related expenses.

**** MS. KING MOVED TO APPROVE THE TRANSFERS**
**** MOTION PASSED UNANIMOUSLY**

POLICE:

From	To	Amount
01-0500-5255 I.T. Services	01-3010-5110 Wages & Salary -Regular	$4,164
01-0500-5311 Office Supplies	01-3010-5110 Wages & Salary - Regular	3,177
01-1100-5140 Wages & Salary – P/T	01-3010-5110 Wages & Salary - Regular	2,202
01-1210-5221 Printing & Duplication	01-3010-5110 Wages & Salary - Regular	4,252
01-3023-5110 Wages & Salary – Regular	01-3022-5120 Wages & Salary – O/T	59,011
01-3023-5120 Wages & Salary – O/T	01-3022-5120 Wages & Salary – O/T	6,557
01-3024-5121 Wages & Salary – Premium	01-3022-5120 Wages & Salary – O/T	1,955
01-3049-5110 Wages & Salary - Regular	01-3022-5120 Wages & Salary – O/T	80,495
01-3050-5110 Wages & Salary - Regular	01-3022-5120 Wages & Salary – O/T	62,289
01-305A-5110 Wages & Salary - Regular	01-3022-5120 Wages & Salary – O/T	14,581
01-305A-5110 Wages & Salary - Regular	01-3024-5110 Wages & Salary – Regular	18,131
01-305A-5110 Wages & Salary - Regular	01-3025-5120 Wages & Salary – O/T	3,199
01-305A-5110 Wages & Salary - Regular	01-3026-5110 Wages & Salary –Regular	15,787
01-305A-5110 Wages & Salary - Regular	01-3030-5110 Wages & Salary –Regular	10,762
01-305A-5120 Wages & Salary – O/T	01-3030-5110 Wages & Salary –Regular	7,278
01-305C-5110 Wages & Salary - Regular	01-3030-5110 Wages & Salary –Regular	63,618
01-305C-5120 Wages & Salary – O/T	01-3030-5110 Wages & Salary –Regular	3,738
01-4021-5110 Wages & Salary – Regular	01-3030-5110 Wages & Salary –Regular	4,784
01-3030-5120 Wages & Salary – O/T	01-3030-5121 Wages & Salary - Premium	6,524
01-3030-5120 Wages & Salary – O/T	01-3030-5150 Longevity	2,005
01-1320-5253 Acctg. & Auditing Services	01-3035-5110 Wages & Salary –Regular	8,075
01-1210-5211 Postage, Box Rent	01-3035-5120 Wages & Salary – O/T	10,559
01-1210-5245 Telephone & Telegraph	01-3035-5120 Wages & Salary – O/T	2,388
01-1210-5311 Office Supplies	1-3035-5120 Wages & Salary – O/T	2,895
01-4021-5120 Wages & Salary – O/T	01-3035-5121 Wages & Salary - Premium	6,913
01-4024-5110 Wages & Salary – Regular	01-3036-5110 Wages & Salary –Regular	53,379
01-4023-5110 Wages & Salary – Regular	01-3036-5120 Wages & Salary – O/T	5,145
01-3030-5120 Wages & Salary – O/T	01-3036-5121 Wages & Salary – Premium	4,229
01-3038-5295 Seminar & Conf. Fees	01-3036-5121 Wages & Salary Premium	99

01-2070-5322 Chem. Lab. Med. Supplies	01-3037-5110 Wages & Salary –Regular	4,915
01-2070-5322 Chem. Lab. Med. Supplies	01-3038-5110 Wages & Salary –Regular	8,669
01-3055-5244 Gas	01-3038-5110 Wages & Salary –Regular	17,150
01-3053-5461 Centralized Fuel	01-3038-5110 Wages & Salary –Regular	45,719
01-3053-5461 Centralized Fuel	01-3040-5110 Wages & Salary –Regular	4,339
01-3053-5461 Centralized Fuel	01-3040-5120 Wages & Salary – O/T	9,562
01-3053-5461 Centralized Fuel 0	1-3042-5120 Wages & Salary – O/T	15,031
01-3036-5150 Longevity	01-3042-5272 Training & Education	1,665
01-3042-5121 Wages & Salary - Premium	01-3042-5272 Training & Education	367
01-3053-5322 Chem. Lab. Med. Supplies	01-3053-5110 Wages & Salary –Regular	4,142
01-3053-5121 Wages & Salary - Premium	01-3053-5110 Wages & Salary –Regular	200
01-3053-5261 Repair-Maintenance Vehicles	01-3053-5269 Other Repair-Maintenance	1,978
01-305A-5329 Other Operating Supplies	01-3053-5269 Other Repair-Maintenance	845
01-3053-5462 Centralized Fleet	01-3057-5120 Wages & Salary – O/T	21,101
01-3053-5462 Centralized Fleet	01-305B-5140 Wages & Salary – P/T	24,810
01-3065-5120 Wages & Salary – O/T	01-3066-5120 Wages & Salary – O/T	2,314
		$631,298

Mr. Barron explained the item. This transfer is to cover various wage and operating deficits throughout the department.

**** MR. FEIGENBAUM MOVED TO APPROVE THE TRANSFERS**
**** MOTION PASSED UNANIMOUSLY**

FIRE:

From	To	Amount
01-3130-5110 Wages & Salary - Regular	01-3110-5110 Wages & Salary – Regular	24,568
01-3053-5462 Centralized Fleet	01-3120-5120 Wages & Salary – O/T	34,001
01-3120-5110 Wages & Salary - Regular	01-3120-5120 Wages & Salary – O/T	94,121
01-3120-5271 Clothing and Uniform	01-3120-5120 Wages & Salary – O/T	6,300
01-3130-5110 Wages & Salary - Regular	01-3120-5120 Wages & Salary – O/T	8,861
01-3140-5298 Other Contractual Services	01-3120-5120 Wages & Salary – O/T	4,100
01-3153-5246 Heating Fuels	01-3120-5120 Wages & Salary – O/T	14,103
01-3154-5244 Gas	01-3120-5120 Wages & Salary – O/T	6,867
01-3154-5298 Other Contractual Services	01-3120-5120 Wages & Salary – O/T	6,396
01-3620-5245 Telephone	01-3120-5120 Wages & Salary – O/T	23,726
01-3053-5462 Centralized Fleet	01-3130-5120 Wages & Salary – O/T	4,290
01-3053-5462 Centralized Fleet	01-3130-5271 Clothing & Uniforms	4,725
01-3120-5251 Medical, Dental, Veterinary	01-3140-5272 Training & Education	7,424
01-3120-5331 Automotive Fuel & Fluids	01-3140-5272 Training & Education	36,522
01-3140-5258 Other Professional Services	01-3140-5272 Training & Education	4,055
01-3120-5245 Telephone	01-3152-5120 Wages & Salary – O/T	2,235
01-3153-5242 Water	01-3152-5120 Wages & Salary – O/T	5,641
01-3152-5140 Part-Time Wages	01-3152-5269 Other Repair-Maintenance	847
01-3152-5332 Motor Vehicle Parts	01-3152-5269 Other Repair-Maintenance	260
01-3053-5462 Centralized Fleet	01-3152-5461 Centralized Fuel	3,943
01-3153-5329 Other Operating Supplies	01-3153-5258 Other Professional Services	905
01-3153-5341 Consumable Tools	01-3153-5258 Other Professional Services	46
01-3154-5244 Gas	01-3154-5241 Electric	13,227
01-4024-5110 Wages & Salary – Regular	01-3160-5110 Wages & Salary – Regular	1,901

01-4024-5110 Wages & Salary – Regular	01-3160-5121 Wages & Salary – Premium	1,586
		$310,650

Mr. Barron explained the item. This transfer is to cover year-end wage and other operating deficits throughout the department.

**** MAYOR RILLING MOVED TO APPROVE THE TRANSFERS**
**** MOTION PASSED UNANIMOUSLY**

COMBINED DISPATCH:

From	To	Amount
01-3620-5245 Telephone	01-3620-5262 Other Machinery & Eqpt.	$3,156
01-3620-5245 Telephone	01-3620-5272 Training & Education	1,312
01-3620-5245 Telephone	01-3620-5329 Other Operating Supplies	1,037
		$5,505

Mr. Barron explained the item. He said that this is an intradepartmental transfer. This transfer is to cover year-end deficits throughout the department.

**** MR. PAIGE MOVED TO APPROVE THE TRANSFERS**
**** MOTION PASSED UNANIMOUSLY**

DPW:

From	To	Amount
01-4021-5110 Wages & Salary – Regular	01-4010-5272 Training & Education	$1,619
01-4021-5120 Wages & Salary – Regular	01-4010-5623 Special Events	1,879
01-4021-5110 Wages & Salary – Regular	01-4010-5650 Transfer to Other Funds	109,023
01-4030-5110 Wages & Salary – Regular	01-4021-5241 Electric	144,847
01-4024-5121 Wages & Salary – Premium	01-4024-5130 Wages & Salary Temp.	12,909
01-4024-5267 Plumbing & Heating	01-4024-5130 Wages & Salary – Temp.	150
01-4075-5244 Gas	01-4072-5241 Electric	4,844
01-4074-5244 Gas	01-4074-5241 Electric	10,527
01-4075-5241 Electric	01-4078-5241 Electric	5,354
		$291,152

Mr. Barron explained the item. This transfer is to cover year-end deficits in wages and utilities.

**** MR. PAIGE MOVED TO APPROVE THE TRANSFERS**
**** MOTION PASSED UNANIMOUSLY**

RECREATION & PARKS:

From	To	Amount
01-6010-5110 Wages & Salary - Regular	01-6010-5120 Wages & Salary – O/T	$14,479
01-4021-5120 Wages & Salary – O/T	01-6010-5121 Wages & Salary – Premium	3,422
01-6023-5130 Wages & Salary - Temporary	01-6010-5130 Wages & Salary - Temporary	10,157
01-6023-5130 Wages & Salary - Temporary	01-6010-5140 Wages & Salary – P/T	4,772
01-6023-5140 Wages & Salary – P/T	01-6010-5140 Wages & Salary – P/T	10,831
01-6024-5130 Wages & Salary - Temporary	01-6010-5140 Wages & Salary – P/T	6,092
01-3042-5110 Wages & Salary - Regular	01-6010-5296 Security Systems	9,565
01-3053-5462 Centralized Fleet Maintenance	01-6010-5296 Security Systems	20,235
01-6021-5130 Wages & Salary - Temporary	01-6021-5140 Wages & Salary – PT	2,074
01-4021-5120 Wages & Salary – O/T	01-6031-5110 Wages & Salary - Regular	3,699
01-6031-5242 Water	01-6031-5110 Wages & Salary - Regular	6,207
01-6024-5140 Wages & Salary – P/T	01-6031-5120 Wages & Salary – O/T	8,402
01-6024-5140 Wages & Salary – P/T	01-6031-5130 Wages & Salary - Temporary	5,624
01-6024-5451 Pool Rental	01-6031-5130 Wages & Salary - Temporary	6,975
01-6025-5650 Transfers to Other Funds	01-6031-5130 Wages & Salary - Temporary	8,256
01-6031-5462 Centralized Fleet Maintenance	01-6031-5130 Wages & Salary - Temporary	26,500
01-6031-5325 Recreation Supplies	01-6031-5269 Other Repair-Maintenance	385
01-4021-5120 Wages & Salary - OT	01-6031-5371 Lumber & Wood Products	2,107
01-6031-5462 Centralized Fleet Maintenance	01-6031-5461 Centralized Fuel	17,240
01-6031-5462 Centralized Fleet Maintenance	01-6033-5130 Wages & Salary - Temporary	84,445
01-6200-5120 Wages & Salary - OT	01-6033-5130 Wages & Salary - Temporary	36,354
01-4075-5244 Gas	01-6033-5241 Electric	1,794
01-6033-5120 Wages & Salary - OT	01-6033-5242 Water	7,500
01-6036-5130 Wages & Salary - Temporary	01-6033-5242 Water	3,381
01-6036-5130 Wages & Salary - Temporary	01-6034-5130 Wages & Salary – Temporary	8,454
01-4075-5244 Gas	01-6034-5242 Water	3,383
01-4075-5244 Gas	01-6042-5241 Electric	4,646
01-6036-5130 Wages & Salary - Temporary	01-6048-5130 Wages & Salary – Temporary	6,835
01-6048-5246 Heating Fuels	01-6048-5130 Wages & Salary – Temporary	3,212
01-4075-5244 Gas	01-6048-5241 Electric	3,408
		$330,434

Mr. Barron explained the item and said that they had a negative variance in their temporary wage account due to programs and staffing at the beach. This transfer is to cover year-end wage and operating deficits throughout the department.

**** MS. KING MOVED TO APPROVE THE TRANSFERS**
**** MOTION PASSED UNANIMOUSLY**

LIBRARY:

From	To	Amount
01-6200-5110 Wages & Salary – Regular	01-6200-5221 Postage, Box Rent	$2,400
01-6200-5110 Wages & Salary – Regular	01-6200-5241 Electric	2,357
01-6200-5110 Wages & Salary – Regular	01-6200-5258 Other Professional Services	1,507
01-6200-5110 Wages & Salary – Regular	01-6200-5294 Machinery, Equipment Rent	5,367
01-6200-5110 Wages & Salary – Regular	01-6200-5392 Books	1,764
01-6210-5246 Heating Fuels	01-6210-5267 Plumbing, Heating, Electrical	1,357

$14,752

Mr. Barron explained the item. This transfer is to cover year end deficits in the Library. This includes deficits in the copier/printer rental account as well as a transfer to postage to be reserved.

**** MR. CAMACHO MOVED TO APPROVE THE TRANSFERS**
**** MOTION PASSED UNANIMOUSLY**

REDEVELOPMENT:

From	To	Amount
01-4029-5110 Wages & Salary – Regular	01-7025-5B0258 Other Professional Services	$75,000

Mr. Barron explained the item. This transfer is to cover the Manresa Study at every level of use. Mayor Rilling noted that this is a significant piece of property.

**** MR. PAIGE MOVED TO APPROVE THE TRANSFER**
**** MOTION PASSED UNANIMOUSLY**

PENSIONS:

From	To	Amount
01-9530-5258 Other Professional Services	01-9530-5465 401A Pension Match	$22,272

Mr. Barron explained the item. This transfer is to cover a year end deficit in the 401A pension match account for employees hired after July 1, 2012.

**** MR. CAMACHO MOVED TO APPROVE THE TRANSFER**
**** MOTION PASSED UNANIMOUSLY**

OTHER BUSINESS

Approval of FY 2015-16 Reserve for Encumbrances

Mr. Barron distributed the FY 2015-2016 Reserve for Encumbrances requests. He reviewed the larger requests and explained his justification for approving or rejecting a request.

Under Personnel & Labor Relations, Mayor Rilling suggested approving the request for $9,170 for training.

Mr. Hamilton reviewed the restricted reserve request by the Board of Education. He spoke about health insurance claims and said that the cost is driven by claim cost. Last year there were 26 – 28 claims that exceeded $250,000 each; however, they had three years where the claim costs were flat.

Mr. Barron said that he recommended approving the Board of Education's request.

****	MAYOR RILLING MOVED TO APPROVE THE FY 2015-2016 RESERVE FOR ENCUMBRANCES WITH THE ADDITION OF $9,170 FOR TRAINING FOR A TOTAL OF $1,721,275**
****	MOTION PASSED UNANIMOUSLY**

ADDITIONAL INFORMATION

Oak Hills Financial Status – July 2016

Mr. Barron explained that Oak Hills had large expenses, otherwise they would have been positive $60,000.

Tax Collector's Report – July 2016

Mr. Barron explained that Norwalk has one of the highest tax collection rates in the State of Connecticut. Roughly half of the tax collection takes place in July. Due to the problems with the Department of Motor Vehicle and to assist the taxpayers, Ms. Biagiarelli is sending motor vehicle tax bills out a week early.

Key Revenue Report - 2016

Mr. Barron reviewed the key revenue report and said that they expect to exceed budget this year.

****	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 3, 2016**
BOARD OF ESTIMATE AND TAXATION

ADVERTISED ITEM:

FISCAL YEAR 2015-16:

1. RESOLVED, that a $15,490 special appropriation be made to increase the budgets for both Police Overtime expense account 013035-5120 and Police State Reimbursement revenue account 013010-4180 for payments received in August of 2016.

2. RESOLVED, that a $28,108 special appropriation be made to increase the budgets for both Police Overtime expense account 013035-5120 and Police Federal Reimbursement revenue account 013010-4220 for payments received in August of 2016.

SECTION A

RESOLVED **SPECIAL APPROPRIATIONS – OCTOBER 3, 2016**
BOARD OF ESTIMATE AND TAXATION

ADVERTISED ITEM:

FISCAL YEAR 2015-16:

1. RESOLVED, that a $15,490 special appropriation be made to increase the budgets for both Police Overtime expense account 013035-5120 and Police State Reimbursement revenue account 013010-4180 for payments received in August of 2016.

2. RESOLVED, that a $28,109 special appropriation be made to increase the budgets for both Police Overtime expense account 013035-5120 and Police Federal Reimbursement revenue account 013010-4220 for payments received in August of 2016.

CITY OF NORWALK, DEPARTMENT OF FINANCE
Robert Barron, CPFO
Director of Finance
rbarron@norwalkct.org

P: 203-854-7870 / F: 203-854-7848

125 East Avenue, PO BOX 5125
Norwalk, CT 06856-5125

MEMORANDUM

DATE: October 3, 2016

TO: Members of the Board of Estimate and Taxation

FROM: Robert Barron, Director of Finance

RE: Special Appropriation

FISCAL YEAR 2015-16:

Item 1:
$15,490 from Increased Estimated Revenues to the Police Department Special Services Division for State Overtime Reimbursements.

This appropriation is to cover the cost of Police Special Services overtime. For the months of May and June 2016, the Department received $15,490 in state reimbursements for police overtime worked on state cases. These reimbursements were received within the 60 day period so will be entered into the old year. Before this revenue, a total of $30,508 has been received to cover overtime from state sources.

Finance recommends approval.

Item 2:
$28,108 from Increased Estimated Revenues to the Police Department Special Services Division for Federal Overtime Reimbursements.

This appropriation is to cover the cost of Police Special Services overtime. For the months of May and June 2016, the Department received $28,108 in federal reimbursements for police overtime worked on federal cases. These reimbursements were received within the 60 day period so will be entered into the old year. Before this revenue, a total of $40,842 has been received to cover overtime from federal sources.

Finance recommends approval.

From: Iannacone, Sal
To: Castracane, Donna
Subject: Police Reimbursements - Town of Scarborough
Date: Friday, September 02, 2016 3:49:17 PM
Attachments: image001.png

Donna,

The following payments to reimburse police overtime for FY2015-16 have not been appropriated and need to be brought before the Board of Estimate:

Check#11716	$2,121.48	6/28/16
Check#11798	$7,790.05	7/26/16
Check#11888	$5,578.40	8/23/16

Please increase the budget in accounts 013010-4181 and 013035-5120 by $15,489.93 to reflect this increase in estimated revenue.

Thank you,

Sal Iannacone
Principal Accountant

City of Norwalk
125 East Avenue
Norwalk, CT 06851
Office: (203) 854-7720 / Fax: (203) 854-7710
Email: siannacone@norwalkct.org
Norwalkct.org

From:	Iannacone, Sal
To:	Castracane, Donna
Cc:	Kulhawik, Thomas; Zecca, Susan; Gonzalez, Ashley; Walsh, James; Vinett, Paul; Docimo, Michael
Subject:	FY2015-16 Police Reimbursement
Date:	Wednesday, August 31, 2016 9:07:13 AM
Attachments:	image001.png

Donna,

Yesterday we received the following police overtime reimbursement from the US Treasury:

OCDETF NECT0215 0531 $25,624.22

I will post this payment to Fiscal Year 2015-16. Please bring this increase in estimated revenue to the Board of Estimate at their September meeting. The accounts are 013010-4220 and 013035-5120.

Thank you,

Sal Iannacone
Principal Accountant

NORWALK
The Sound of Connecticut

City of Norwalk
125 East Avenue
Norwalk, CT 06851
Office: (203) 854-7720 / Fax: (203) 854-7710
Email: siannacone@norwalkct.org
Norwalkct.org

From:	Iannacone, Sal
To:	Castracane, Donna
Cc:	Kulhawik, Thomas; Zecca, Susan; Gonzalez, Ashley; Vinett, Paul; Walsh, James; Docimo, Michael
Subject:	Police Reimbursement FY2015-16
Date:	Thursday, August 18, 2016 10:18:33 AM
Attachments:	image001.png

Donna,

Yesterday we received the following reimbursement for Police Overtime for Fiscal Year 2015-16 from the DOJ:

OCDETF NECT0215 0531 $2,484.04

This payment will be posted to account 013010-4220 in FY2015-16. Please increase the FY2015-16 budget in accounts 013010-4220 and 013035-5120 by this increase in estimated revenue.

Thank you,

Sal Iannacone
Principal Accountant

City of Norwalk
125 East Avenue
Norwalk, CT 06851
Office: (203) 854-7720 / Fax: (203) 854-7710
Email: siannacone@norwalkct.org
Norwalkct.org

CITY OF NORWALK TRANSFERS 2016-17
BOARD OF ESTIMATE AND TAXATION

FISCAL YEAR 2016-17:

INFORMATION TECHNOLOGY/FIRE DEPARTMENT:

From		To		Amount
01-0600-5269	Other Repair-Maintenance	01-3160-5234	Subscription-Tax, Law	$10,000

This transfer is to move the subscription cost for the Warnable emergency notification application from the IT Department, where it was originally reserved, to the Fire Department Emergency Management budget. After further review, it was determined that the subscription to the application belongs in the Fire Department because they will be responsible for managing it.

Finance recommends approval.

From:	DeLuca, Michele
To:	Castracane, Donna; Del Vecchio, Karen
Subject:	Warnable app
Date:	Monday, September 19, 2016 2:00:10 PM

Hope this works… Feel free to edit.

Good afternoon.

Based on further review and discussions with IT following the BET meeting, the subscription cost for this app should be paid from the Fire Department - emergency management budget since it will be managed by Fire and not IT. Additionally, the City's notification system (Code Red) is managed and budgeted for in Emergency management.

Thank you

Michele DeLuca
Deputy Director, Emergency Management
Norwalk Fire Department- Office of Emergency Management
121 Connecticut Ave. Norwalk CT 06854
Office: 203-854-0238
Cell: 203-722-1928
mdeluca@norwalkct.org
Like us on facebook: http://www.facebook.com/NorwalkOEM
Follow us on Twitter @Norwalk_OEM

CITY OF NORWALK
BUDGET TRANSFER REQUEST

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

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

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

REQUESTING DEPARTMENT: Information Technology

AUTHORIZED SIGNATURE: Karen Del Vecca **DATE:** 9/14/2016

TRANSFER #1

Amount: $10,000.00

From Account: 010600 (organization) 5269 (object) Original Budget: FY2015/16 Reserve Available Budget: $ 10,000.00

To Account: 013160 (organization) 5234 (object) Original Budget: $ - Available Budget: $ -

Explanation: Subscription for Warnable app for one year. Funds from 2015/2016 Reserve account.

TRANSFER #2

Amount: ____

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

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

Explanation:

TRANSFER #3

Amount: ____

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

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

Explanation:

Below use for Office of Management and Budgets Only

APPROVED: ____ REJECTED: ____ J/E #: ____

AUTHORIZED SIGNATURE: ____ DATE: ____

SECTION C

a) Oak Hills Park Financial Discussion

b) RESOLUTION, authorizing the Mayor, Harry W. Rilling, to execute any and all documents to secure the repayment of a loan in the amount of Three Hundred Thousand Dollars ($300,000) from the City of Norwalk to the Sixth Taxing District for the purpose of paying capital expenses related to the renovation of the District's Community Center for Fiscal Year 2016-2017.

c) RESOLUTION, authorizing Capital Appropriation reductions of accounts 09167100-5777-C0119 and 09157100-5777-C0119 by $70,000 and $20,000 respectively.

d) RESOLUTION, authorizing a Special Capital Appropriation in the amount of $90,000 to increase the appropriation in account 09177100-5777-C0119 for the Department of Public Works to renovate the Public Works workspace at City Hall.

Barron, Robert

From:	Barron, Robert
Sent:	Wednesday, September 07, 2016 11:55 AM
To:	'PATS.HOLIDAY@GMAIL.COM'; 'bill@williampwaters.com'; 'epltd@earthlink.net'; 'jkendy@msn.com'; 'edesrochers358@gmail.com'; Mount, Clyde
Cc:	Anne Yang-Dwyer; Chairman Greg Burnett; Edwin Camacho; James Feigenbaum; James Page; 'Laoise King'; Mayor Rilling; Grey, Lola; Castracane, Donna; 'oakhills1969 @gmail.com'; Asmani, Lunda
Subject:	October BET meeting

Dear OHPA Members:

The BET would like a representative of the OHPA to attend its next meeting on October 3, 2016, in room 231 of City Hall at 7:00 p.m. to discuss the OHPA's financial results for last FY 2015-16 and its plans for the current FY 2016-17. The BET expected better FY 2015-16 operating results given the restructured debt to the city and the increase in rounds due to the long good weather playing season, specifically:

- The **Net Ordinary Income** worsened year-over-year by $6K
  - Or put another way, for every incremental $1.00 of revenue the OHPA produced last year over the previous year it generated an incremental $1.05 of expense
  - If you take into account the unbudgeted $20K for the National Golf Foundation study the year-over-year Net Ordinary Income would have only improved by $14K
  - Net of this $20K NGF expense, the OHPA would have only netted $0.12 of Net Ordinary Income for every incremental $1.00 it generated year-over-year
- The **Net Other Income** only improved by $48K after an $81K decrease in the OHPA's debt to the city due to the $53K of capital projects that included:
  - $20K to paint the restaurant
  - $26K to repair the foundation and porch of the Superintendent's home
- The **Net Cash Flow** (Net Income less the non-cash depreciation) only improved by $22K year-over-year
  - Even if you add back the $66K of identified unbudgeted items the improvement to the Net Cash Flow would only be about $88K which is only $7K better than the reduction of debt to the city
  - Or put another way, net of the reduction of debt to the city, for every incremental $1.00 or revenue the OHPA produced last year over the previous year it only generated an additional $0.06 of Net Cash Flow

	FISCAL YEAR		BETTER/(WORSE)	
	2015-16	**2014-15**	**$ VAR**	**VAR %**
Total Income	$ 1,684,113.50	$ 1,570,368.70	$ 113,744.80	7.2%
Total Expense	$ (1,421,470.04)	$ (1,301,599.58)	$ (119,870.46)	-9.2%
Net Ordinary Income	**$ 262,643.46**	**$ 268,769.12**	**$ (6,125.66)**	**-2.3%**
Depreciation	$ (215,487.60)	$ (235,487.35)	$ 19,999.75	8.5%
Capital Projects	$ (53,361.11)	$ -	$ (53,361.11)	-100.0%
Debt to City	$ (24,752.75)	$ (106,141.03)	$ 81,388.28	76.7%
Net Other Income	**$ (293,601.46)**	**$ (341,628.38)**	**$ 48,026.92**	**14.1%**
Net Income	$ (30,958.00)	$ (72,859.26)	$ 41,901.26	57.5%
Net Cash Flow (less depreciation)	**$ 184,529.60**	**$ 162,628.09**	**$ 21,901.51**	**13.5%**

The margins on the OHPA's incremental revenue are too low which seems to indicate that the OHPA has added too much operating expense to support the increase in income. The BET and I look forward to your read of these financials and what changes you are proposing in the current fiscal year.

Thank you.

Bob

Robert Barron, CPFO
Director of Finance

NORWALK
The Sound of Connecticut

City of Norwalk
125 East Avenue
Norwalk, CT 06856
(203) 854-7870 office
(203) 854-7848 fax
rbarron@norwalkct.org
Department of Finance

CITY OF NORWALK, DEPARTMENT OF FINANCE
Robert Barron, CPFO
Director of Finance
rbarron@norwalkct.org

P: 203-854-7870 / F: 203-854-7848

125 East Avenue, PO BOX 5125
Norwalk, CT 06856-5125

MEMORANDUM

DATE: October 3 2016

TO: Harry Rilling, Mayor
The Members of the Board of Estimate and Taxation
The Members of the Finance Committee
The Members of the Common Council

FROM: Robert Barron, Director of Finance

RE: Sixth Taxing District Loan Agreement

In the FY 2016-2017 Capital Budget, an appropriation of $300,000 was made for the Sixth Taxing District Community Center Project. The funds for this project have been bonded and before transmitting the funds to the Sixth Taxing District, a Loan Agreement is necessary.

The loan terms which will become "Attachment A" of the loan agreement are as follows:

- Amount: $300,000 to be given to the district on November 1, 2016
- First payment due: 12/1/2016
- Last payment due: 11/1/2031
- Interest Rate: 2.23% (City of Norwalk's 2016 new money interest rate of 1.88 plus an administration fee of 0.35%)
- Term: 15 years (180 months)
- Type: Level Principal

RESOLUTION, authorizing the Mayor, Harry W. Rilling, to execute any and all documents to secure the repayment of a loan in the amount of Three Hundred Thousand Dollars ($300,000) from the City of Norwalk to the Sixth Taxing District for the purpose of paying capital expenses related to the renovation of the District's Community Center for Fiscal Year 2016-2017.

Loan Agreement

ATTACHMENT A

Sixth Taxing District to City of Norwalk

Total Principal:	**$ 300,000**	**Term (years):**	**15**
Norwalk 2016 New Money Rate	1.88%	**Type:**	**Level Principal**
Administration	0.35%		
Total Interest Rate:	**2.23%**		

Payment Number	Payment Date	Principal	Interest	Payment	Remaining Balance	Payment Number	Payment Date	Principal	Interest	Payment	Remaining Balance
1	12/01/16	$ 1,666.67	$ 557.50	$ 2,224.17	$ 298,333.33	46	09/01/20	$ 1,666.67	$ 418.12	$ 2,084.79	$ 223,333.18
2	01/01/17	$ 1,666.67	$ 554.40	$ 2,221.07	$ 296,666.66	47	10/01/20	$ 1,666.67	$ 415.03	$ 2,081.70	$ 221,666.51
3	02/01/17	$ 1,666.67	$ 551.31	$ 2,217.98	$ 294,999.99	48	11/01/20	$ 1,666.67	$ 411.93	$ 2,078.60	$ 219,999.84
4	03/01/17	$ 1,666.67	$ 548.21	$ 2,214.88	$ 293,333.32	49	12/01/20	$ 1,666.67	$ 408.83	$ 2,075.50	$ 218,333.17
5	04/01/17	$ 1,666.67	$ 545.11	$ 2,211.78	$ 291,666.65	50	01/01/21	$ 1,666.67	$ 405.74	$ 2,072.41	$ 216,666.50
6	05/01/17	$ 1,666.67	$ 542.01	$ 2,208.68	$ 289,999.98	51	02/01/21	$ 1,666.67	$ 402.64	$ 2,069.31	$ 214,999.83
7	06/01/17	$ 1,666.67	$ 538.92	$ 2,205.59	$ 288,333.31	52	03/01/21	$ 1,666.67	$ 399.54	$ 2,066.21	$ 213,333.16
8	07/01/17	$ 1,666.67	$ 535.82	$ 2,202.49	$ 286,666.64	53	04/01/21	$ 1,666.67	$ 396.44	$ 2,063.11	$ 211,666.49
9	08/01/17	$ 1,666.67	$ 532.72	$ 2,199.39	$ 284,999.97	54	05/01/21	$ 1,666.67	$ 393.35	$ 2,060.02	$ 209,999.82
10	09/01/17	$ 1,666.67	$ 529.62	$ 2,196.29	$ 283,333.30	55	06/01/21	$ 1,666.67	$ 390.25	$ 2,056.92	$ 208,333.15
11	10/01/17	$ 1,666.67	$ 526.53	$ 2,193.20	$ 281,666.63	56	07/01/21	$ 1,666.67	$ 387.15	$ 2,053.82	$ 206,666.48
12	11/01/17	$ 1,666.67	$ 523.43	$ 2,190.10	$ 279,999.96	57	08/01/21	$ 1,666.67	$ 384.06	$ 2,050.73	$ 204,999.81
13	12/01/17	$ 1,666.67	$ 520.33	$ 2,187.00	$ 278,333.29	58	09/01/21	$ 1,666.67	$ 380.96	$ 2,047.63	$ 203,333.14
14	01/01/18	$ 1,666.67	$ 517.24	$ 2,183.91	$ 276,666.62	59	10/01/21	$ 1,666.67	$ 377.86	$ 2,044.53	$ 201,666.47
15	02/01/18	$ 1,666.67	$ 514.14	$ 2,180.81	$ 274,999.95	60	11/01/21	$ 1,666.67	$ 374.76	$ 2,041.43	$ 199,999.80
16	03/01/18	$ 1,666.67	$ 511.04	$ 2,177.71	$ 273,333.28	61	12/01/21	$ 1,666.67	$ 371.67	$ 2,038.34	$ 198,333.13
17	04/01/18	$ 1,666.67	$ 507.94	$ 2,174.61	$ 271,666.61	62	01/01/22	$ 1,666.67	$ 368.57	$ 2,035.24	$ 196,666.46
18	05/01/18	$ 1,666.67	$ 504.85	$ 2,171.52	$ 269,999.94	63	02/01/22	$ 1,666.67	$ 365.47	$ 2,032.14	$ 194,999.79
19	06/01/18	$ 1,666.67	$ 501.75	$ 2,168.42	$ 268,333.27	64	03/01/22	$ 1,666.67	$ 362.37	$ 2,029.04	$ 193,333.12
20	07/01/18	$ 1,666.67	$ 498.65	$ 2,165.32	$ 266,666.60	65	04/01/22	$ 1,666.67	$ 359.28	$ 2,025.95	$ 191,666.45
21	08/01/18	$ 1,666.67	$ 495.56	$ 2,162.23	$ 264,999.93	66	05/01/22	$ 1,666.67	$ 356.18	$ 2,022.85	$ 189,999.78
22	09/01/18	$ 1,666.67	$ 492.46	$ 2,159.13	$ 263,333.26	67	06/01/22	$ 1,666.67	$ 353.08	$ 2,019.75	$ 188,333.11
23	10/01/18	$ 1,666.67	$ 489.36	$ 2,156.03	$ 261,666.59	68	07/01/22	$ 1,666.67	$ 349.99	$ 2,016.66	$ 186,666.44
24	11/01/18	$ 1,666.67	$ 486.26	$ 2,152.93	$ 259,999.92	69	08/01/22	$ 1,666.67	$ 346.89	$ 2,013.56	$ 184,999.77
25	12/01/18	$ 1,666.67	$ 483.17	$ 2,149.84	$ 258,333.25	70	09/01/22	$ 1,666.67	$ 343.79	$ 2,010.46	$ 183,333.10
26	01/01/19	$ 1,666.67	$ 480.07	$ 2,146.74	$ 256,666.58	71	10/01/22	$ 1,666.67	$ 340.69	$ 2,007.36	$ 181,666.43
27	02/01/19	$ 1,666.67	$ 476.97	$ 2,143.64	$ 254,999.91	72	11/01/22	$ 1,666.67	$ 337.60	$ 2,004.27	$ 179,999.76
28	03/01/19	$ 1,666.67	$ 473.87	$ 2,140.54	$ 253,333.24	73	12/01/22	$ 1,666.67	$ 334.50	$ 2,001.17	$ 178,333.09
29	04/01/19	$ 1,666.67	$ 470.78	$ 2,137.45	$ 251,666.57	74	01/01/23	$ 1,666.67	$ 331.40	$ 1,998.07	$ 176,666.42
30	05/01/19	$ 1,666.67	$ 467.68	$ 2,134.35	$ 249,999.90	75	02/01/23	$ 1,666.67	$ 328.31	$ 1,994.98	$ 174,999.75
31	06/01/19	$ 1,666.67	$ 464.58	$ 2,131.25	$ 248,333.23	76	03/01/23	$ 1,666.67	$ 325.21	$ 1,991.88	$ 173,333.08
32	07/01/19	$ 1,666.67	$ 461.49	$ 2,128.16	$ 246,666.56	77	04/01/23	$ 1,666.67	$ 322.11	$ 1,988.78	$ 171,666.41
33	08/01/19	$ 1,666.67	$ 458.39	$ 2,125.06	$ 244,999.89	78	05/01/23	$ 1,666.67	$ 319.01	$ 1,985.68	$ 169,999.74
34	09/01/19	$ 1,666.67	$ 455.29	$ 2,121.96	$ 243,333.22	79	06/01/23	$ 1,666.67	$ 315.92	$ 1,982.59	$ 168,333.07
35	10/01/19	$ 1,666.67	$ 452.19	$ 2,118.86	$ 241,666.55	80	07/01/23	$ 1,666.67	$ 312.82	$ 1,979.49	$ 166,666.40
36	11/01/19	$ 1,666.67	$ 449.10	$ 2,115.77	$ 239,999.88	81	08/01/23	$ 1,666.67	$ 309.72	$ 1,976.39	$ 164,999.73
37	12/01/19	$ 1,666.67	$ 446.00	$ 2,112.67	$ 238,333.21	82	09/01/23	$ 1,666.67	$ 306.62	$ 1,973.29	$ 163,333.06
38	01/01/20	$ 1,666.67	$ 442.90	$ 2,109.57	$ 236,666.54	83	10/01/23	$ 1,666.67	$ 303.53	$ 1,970.20	$ 161,666.39
39	02/01/20	$ 1,666.67	$ 439.81	$ 2,106.48	$ 234,999.87	84	11/01/23	$ 1,666.67	$ 300.43	$ 1,967.10	$ 159,999.72
40	03/01/20	$ 1,666.67	$ 436.71	$ 2,103.38	$ 233,333.20	85	12/01/23	$ 1,666.67	$ 297.33	$ 1,964.00	$ 158,333.05
41	04/01/20	$ 1,666.67	$ 433.61	$ 2,100.28	$ 231,666.53	86	01/01/24	$ 1,666.67	$ 294.24	$ 1,960.91	$ 156,666.38
42	05/01/20	$ 1,666.67	$ 430.51	$ 2,097.18	$ 229,999.86	87	02/01/24	$ 1,666.67	$ 291.14	$ 1,957.81	$ 154,999.71
43	06/01/20	$ 1,666.67	$ 427.42	$ 2,094.09	$ 228,333.19	88	03/01/24	$ 1,666.67	$ 288.04	$ 1,954.71	$ 153,333.04
44	07/01/20	$ 1,666.67	$ 424.32	$ 2,090.99	$ 226,666.52	89	04/01/24	$ 1,666.67	$ 284.94	$ 1,951.61	$ 151,666.37
45	08/01/20	$ 1,666.67	$ 421.22	$ 2,087.89	$ 224,999.85	90	05/01/24	$ 1,666.67	$ 281.85	$ 1,948.52	$ 149,999.70

Loan Agreement
ATTACHMENT A
Sixth Taxing District to City of Norwalk

Total Principal:	**$ 300,000**	**Term (years):**	**15**
Norwalk 2016 New Money Rate	1.88%	**Type:**	**Level Principal**
Administration	0.35%		
Total Interest Rate:	**2.23%**		

Payment Number	Payment Date	Principal	Interest	Payment	Remaining Balance	Payment Number	Payment Date	Principal	Interest	Payment	Remaining Balance
91	06/01/24	$ 1,666.67	$ 278.75	$ 1,945.42	$ 148,333.03	136	03/01/28	$ 1,666.67	$ 139.37	$ 1,806.04	$ 73,332.88
92	07/01/24	$ 1,666.67	$ 275.65	$ 1,942.32	$ 146,666.36	137	04/01/28	$ 1,666.67	$ 136.28	$ 1,802.95	$ 71,666.21
93	08/01/24	$ 1,666.67	$ 272.55	$ 1,939.22	$ 144,999.69	138	05/01/28	$ 1,666.67	$ 133.18	$ 1,799.85	$ 69,999.54
94	09/01/24	$ 1,666.67	$ 269.46	$ 1,936.13	$ 143,333.02	139	06/01/28	$ 1,666.67	$ 130.08	$ 1,796.75	$ 68,332.87
95	10/01/24	$ 1,666.67	$ 266.36	$ 1,933.03	$ 141,666.35	140	07/01/28	$ 1,666.67	$ 126.99	$ 1,793.66	$ 66,666.20
96	11/01/24	$ 1,666.67	$ 263.26	$ 1,929.93	$ 139,999.68	141	08/01/28	$ 1,666.67	$ 123.89	$ 1,790.56	$ 64,999.53
97	12/01/24	$ 1,666.67	$ 260.17	$ 1,926.84	$ 138,333.01	142	09/01/28	$ 1,666.67	$ 120.79	$ 1,787.46	$ 63,332.86
98	01/01/25	$ 1,666.67	$ 257.07	$ 1,923.74	$ 136,666.34	143	10/01/28	$ 1,666.67	$ 117.69	$ 1,784.36	$ 61,666.19
99	02/01/25	$ 1,666.67	$ 253.97	$ 1,920.64	$ 134,999.67	144	11/01/28	$ 1,666.67	$ 114.60	$ 1,781.27	$ 59,999.52
100	03/01/25	$ 1,666.67	$ 250.87	$ 1,917.54	$ 133,333.00	145	12/01/28	$ 1,666.67	$ 111.50	$ 1,778.17	$ 58,332.85
101	04/01/25	$ 1,666.67	$ 247.78	$ 1,914.45	$ 131,666.33	146	01/01/29	$ 1,666.67	$ 108.40	$ 1,775.07	$ 56,666.18
102	05/01/25	$ 1,666.67	$ 244.68	$ 1,911.35	$ 129,999.66	147	02/01/29	$ 1,666.67	$ 105.30	$ 1,771.97	$ 54,999.51
103	06/01/25	$ 1,666.67	$ 241.58	$ 1,908.25	$ 128,332.99	148	03/01/29	$ 1,666.67	$ 102.21	$ 1,768.88	$ 53,332.84
104	07/01/25	$ 1,666.67	$ 238.49	$ 1,905.16	$ 126,666.32	149	04/01/29	$ 1,666.67	$ 99.11	$ 1,765.78	$ 51,666.17
105	08/01/25	$ 1,666.67	$ 235.39	$ 1,902.06	$ 124,999.65	150	05/01/29	$ 1,666.67	$ 96.01	$ 1,762.68	$ 49,999.50
106	09/01/25	$ 1,666.67	$ 232.29	$ 1,898.96	$ 123,332.98	151	06/01/29	$ 1,666.67	$ 92.92	$ 1,759.59	$ 48,332.83
107	10/01/25	$ 1,666.67	$ 229.19	$ 1,895.86	$ 121,666.31	152	07/01/29	$ 1,666.67	$ 89.82	$ 1,756.49	$ 46,666.16
108	11/01/25	$ 1,666.67	$ 226.10	$ 1,892.77	$ 119,999.64	153	08/01/29	$ 1,666.67	$ 86.72	$ 1,753.39	$ 44,999.49
109	12/01/25	$ 1,666.67	$ 223.00	$ 1,889.67	$ 118,332.97	154	09/01/29	$ 1,666.67	$ 83.62	$ 1,750.29	$ 43,332.82
110	01/01/26	$ 1,666.67	$ 219.90	$ 1,886.57	$ 116,666.30	155	10/01/29	$ 1,666.67	$ 80.53	$ 1,747.20	$ 41,666.15
111	02/01/26	$ 1,666.67	$ 216.80	$ 1,883.47	$ 114,999.63	156	11/01/29	$ 1,666.67	$ 77.43	$ 1,744.10	$ 39,999.48
112	03/01/26	$ 1,666.67	$ 213.71	$ 1,880.38	$ 113,332.96	157	12/01/29	$ 1,666.67	$ 74.33	$ 1,741.00	$ 38,332.81
113	04/01/26	$ 1,666.67	$ 210.61	$ 1,877.28	$ 111,666.29	158	01/01/30	$ 1,666.67	$ 71.24	$ 1,737.91	$ 36,666.14
114	05/01/26	$ 1,666.67	$ 207.51	$ 1,874.18	$ 109,999.62	159	02/01/30	$ 1,666.67	$ 68.14	$ 1,734.81	$ 34,999.47
115	06/01/26	$ 1,666.67	$ 204.42	$ 1,871.09	$ 108,332.95	160	03/01/30	$ 1,666.67	$ 65.04	$ 1,731.71	$ 33,332.80
116	07/01/26	$ 1,666.67	$ 201.32	$ 1,867.99	$ 106,666.28	161	04/01/30	$ 1,666.67	$ 61.94	$ 1,728.61	$ 31,666.13
117	08/01/26	$ 1,666.67	$ 198.22	$ 1,864.89	$ 104,999.61	162	05/01/30	$ 1,666.67	$ 58.85	$ 1,725.52	$ 29,999.46
118	09/01/26	$ 1,666.67	$ 195.12	$ 1,861.79	$ 103,332.94	163	06/01/30	$ 1,666.67	$ 55.75	$ 1,722.42	$ 28,332.79
119	10/01/26	$ 1,666.67	$ 192.03	$ 1,858.70	$ 101,666.27	164	07/01/30	$ 1,666.67	$ 52.65	$ 1,719.32	$ 26,666.12
120	11/01/26	$ 1,666.67	$ 188.93	$ 1,855.60	$ 99,999.60	165	08/01/30	$ 1,666.67	$ 49.55	$ 1,716.22	$ 24,999.45
121	12/01/26	$ 1,666.67	$ 185.83	$ 1,852.50	$ 98,332.93	166	09/01/30	$ 1,666.67	$ 46.46	$ 1,713.13	$ 23,332.78
122	01/01/27	$ 1,666.67	$ 182.74	$ 1,849.41	$ 96,666.26	167	10/01/30	$ 1,666.67	$ 43.36	$ 1,710.03	$ 21,666.11
123	02/01/27	$ 1,666.67	$ 179.64	$ 1,846.31	$ 94,999.59	168	11/01/30	$ 1,666.67	$ 40.26	$ 1,706.93	$ 19,999.44
124	03/01/27	$ 1,666.67	$ 176.54	$ 1,843.21	$ 93,332.92	169	12/01/30	$ 1,666.67	$ 37.17	$ 1,703.84	$ 18,332.77
125	04/01/27	$ 1,666.67	$ 173.44	$ 1,840.11	$ 91,666.25	170	01/01/31	$ 1,666.67	$ 34.07	$ 1,700.74	$ 16,666.10
126	05/01/27	$ 1,666.67	$ 170.35	$ 1,837.02	$ 89,999.58	171	02/01/31	$ 1,666.67	$ 30.97	$ 1,697.64	$ 14,999.43
127	06/01/27	$ 1,666.67	$ 167.25	$ 1,833.92	$ 88,332.91	172	03/01/31	$ 1,666.67	$ 27.87	$ 1,694.54	$ 13,332.76
128	07/01/27	$ 1,666.67	$ 164.15	$ 1,830.82	$ 86,666.24	173	04/01/31	$ 1,666.67	$ 24.78	$ 1,691.45	$ 11,666.09
129	08/01/27	$ 1,666.67	$ 161.05	$ 1,827.72	$ 84,999.57	174	05/01/31	$ 1,666.67	$ 21.68	$ 1,688.35	$ 9,999.42
130	09/01/27	$ 1,666.67	$ 157.96	$ 1,824.63	$ 83,332.90	175	06/01/31	$ 1,666.67	$ 18.58	$ 1,685.25	$ 8,332.75
131	10/01/27	$ 1,666.67	$ 154.86	$ 1,821.53	$ 81,666.23	176	07/01/31	$ 1,666.67	$ 15.49	$ 1,682.16	$ 6,666.08
132	11/01/27	$ 1,666.67	$ 151.76	$ 1,818.43	$ 79,999.56	177	08/01/31	$ 1,666.67	$ 12.39	$ 1,679.06	$ 4,999.41
133	12/01/27	$ 1,666.67	$ 148.67	$ 1,815.34	$ 78,332.89	178	09/01/31	$ 1,666.67	$ 9.29	$ 1,675.96	$ 3,332.74
134	01/01/28	$ 1,666.67	$ 145.57	$ 1,812.24	$ 76,666.22	179	10/01/31	$ 1,666.67	$ 6.19	$ 1,672.86	$ 1,666.07
135	02/01/28	$ 1,666.67	$ 142.47	$ 1,809.14	$ 74,999.55	180	11/01/31	$ 1,666.07	$ 3.10	$ 1,669.17	$ (0.00)
								$ 300,000.00	$ 50,453.65	$ 350,453.65	

FY 2016-2017
5-YEAR CAPITAL PLAN

	DEPARTMENT Council Changes to Mayor's Recommendation	Council Approved	Department Request	Finance Recommend	Planning Commission	Mayor Recommend	Council Approved	Planning Commission	Planning Commission	Planning Commission	Planning Commission
		2015-16	2016-17					2017-18	2018-19	2019-20	2020-21
A. POLICE											
C0524	1. Mobile Commad Vehicle	0	118,950	119,000	119,000	119,000	119,000	0	0	0	0
	2. Tactical Ballistic Helmets	0	17,710	18,000	18,000	18,000	18,000	0	0	0	0
	3. Vigilant License Plate Reader (LPR) Syste	0	30,000	30,000	30,000	30,000	30,000	0	0	0	0
C0559	Tactical Vests	38,000	0	0	0	0	0	0	0	0	0
	SUBTOTAL - POLICE DEPT.	**$38,000**	**$166,660**	**$167,000**	**$167,000**	**$167,000**	**$167,000**	**$0**	**$0**	**$0**	**$0**
COMBINED DISPATCH											
	1. Radio System Replacement	0	0	0	0	0	0	0	0	0	25,000,000
C0561	Radio Communication Upgrade	220,000	0	0	0	0	0	0	0	0	0
	SUBTOTAL - COMB. DISPATCH	**$220,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$25,000,000**
B. FIRE											
C0437	1. Apparatus Replacement	0	550,000	550,000	550,000	550,000	550,000	0	0	1,250,000	100,000
C0385	2. Various Stations: Repairs & Replacements	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000
	3. Fire Truck Intercom w/headsets	0	25,000	25,000	25,000	25,000	25,000	0	0	0	0
C0343	4. 100 Fairfield Ave (Mx) Building Repairs	0	0	0	0	0	0	475,000	0	0	0
C0310	5. SCBA Replacement	0	0	0	0	0	0	280,000	0	0	0
C0486	6. Vehicle Replacement	95,000	0	0	0	0	0	75,000	0	0	0
C0525	7. New Station #6	0	0	0	0	0	0	0	0	0	3,000,000
C0509	Fire Station Paving	120,000	0	0	0	0	0	0	0	0	0
	SUBTOTAL - FIRE DEPARTMENT	**$250,000**	**$610,000**	**$610,000**	**$610,000**	**$610,000**	**$610,000**	**$865,000**	**$35,000**	**$1,285,000**	**$3,135,000**
C. PUBLIC WORKS											
C0232	A-1. Traffic Signals at Various Locations	250,000	250,000	250,000	100,000	0	0	250,000	250,000	300,000	300,000
C0562	A-2. Pavement Markings and Signage	150,000	300,000	200,000	100,000	300,000	300,000	200,000	200,000	200,000	200,000

FY 2016-2017
5-YEAR CAPITAL PLAN

	DEPARTMENT Council Changes to Mayor's Recommendation	Council Approved	Department Request	Finance Recommend	Planning Commission	Mayor Recommend	Council Approved	Planning Commission	Planning Commission	Planning Commission	Planning Commission
		2015-16	2016-17					2017-18	2018-19	2019-20	2020-21
C0528	A-3. Real-Time Conjestion/Incident Mgmt. Sys	0	250,000	0	0	0	0	0	0	0	0
C0514	A-4. Transportation Master Plan Implementati	0	150,000	0	0	0	0	400,000	400,000	400,000	400,000
	A-5. Pavement Markings & Signage for Biking	0	0	0	0	0	0	50,000	50,000	50,000	50,000
	A-6. Seaview Avenue Improvements	0	125,000	0	125,000	0	0	0	0	0	0
	A-7. Projected Crosswalks/Warnings	0	50,000	25,000	50,000	50,000	50,000	25,000	25,000	25,000	25,000
	TRAFFIC MANAGEMENT SUBTOTAL	**$400,000**	**$1,125,000**	**$475,000**	**$375,000**	**$350,000**	**$350,000**	**$925,000**	**$925,000**	**$975,000**	**$975,000**
C0392	B-1. Perry Avenue Bridge Over Norwalk River	296,000	64,000	64,000	64,000	64,000	64,000	0	0	0	0
C0526	B-2. Glover Avenue Bridge Improvements	0	300,000	300,000	300,000	300,000	300,000	0	0	0	0
C0315	B-3. General Bridge & Retaining Wall Repairs	0	65,000	65,000	0	0	0	0	65,000		65,000
C0496	B-4. James Street Bridge over Silvermine	0	0	0	0	0	0	45,000	0	0	0
	BRIDGES SUBTOTAL	**$296,000**	**$429,000**	**$429,000**	**$364,000**	**$364,000**	**$364,000**	**$45,000**	**$65,000**	**$0**	**$65,000**
C0313	C-1. Fleet Replacement	330,000	835,000	430,000	430,000	650,000	650,000	590,000	588,000	633,000	570,000
	FLEET SUBTOTAL	**$330,000**	**$835,000**	**$430,000**	**$430,000**	**$650,000**	**$650,000**	**$590,000**	**$588,000**	**$633,000**	**$570,000**
	D-1. Drainage System Mapping	0	325,000	0	0	0	0	0	0	0	
	MAPPING SUBTOTAL	**$0**	**$325,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
C0021	E-1. Pavement Management Program	5,500,000	6,000,000	5,750,000	5,750,000	5,750,000	5,750,000	5,750,000	5,750,000	5,750,000	5,750,000
C0407	E-3. Norwalk River Valley Trail	300,000	300,000	300,000	300,000	300,000	300,000	0	0	0	0
	PAVEMENT PROGRAMS SUBTOTAL	**$5,800,000**	**$6,300,000**	**$6,050,000**	**$6,050,000**	**$6,050,000**	**$6,050,000**	**$5,750,000**	**$5,750,000**	**$5,750,000**	**$5,750,000**
C0318	F-1. Sidewalks and Curbing - Road Paving	0	500,000	0	0	0	0	0	0	0	0
C0318	F-2. Sidewalks & Curbing - Citywide	900,000	1,000,000	500,000	400,000	350,000	350,000	600,000	600,000	700,000	700,000
C0503	F-3. Footpath Replacement	100,000	100,000	100,000	50,000	50,000	50,000	100,000	100,000	100,000	100,000
C0318	F-4. Construction of New Sidewalks	0	150,000	0	0	0	0	0	0	0	0
	SIDEWALKS SUBTOTAL	**$1,000,000**	**$1,750,000**	**$600,000**	**$450,000**	**$400,000**	**$400,000**	**$700,000**	**$700,000**	**$800,000**	**$800,000**

FY 2016-2017
5-YEAR CAPITAL PLAN

DEPARTMENT Council Changes to Mayor's Recommendation		Council Approved	Department Request	Finance Recommend	Planning Commission	Mayor Recommend	Council Approved	Planning Commission	Planning Commission	Planning Commission	Planning Commission
		2015-16	2016-17					2017-18	2018-19	2019-20	2020-21
C0302	G-1. General Drainage	250,000	500,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
C0440	G-2. Watercourse Maintenance	0	1,000,000	250,000	250,000	0	617,000	250,000	250,000	250,000	250,000
	G-3 Honeysuckle-Daphne Diversion	0	1,100,000	0	0	637,000	0	0	0	0	0
	G-4. Southwind/Marlin Area Drainage System	0	125,000	125,000	125,000	125,000	125,000	0	0	0	0
	G-5. North Taylor Avenue Drainage Replacen	0	0	0	0	0	0	400,000	0	0	0
	G-6. Dredging and Other Maintenance	0	0	0	0	0	0	300,000	0	300,000	0
C0425	G-7. Stormwater Quality Management Plan	100,000	0	0	0	0	0	100,000	0	100,000	0
C0395	G-8. Keeler Brook Drainage Area	0	0	0	0	0	0	0	2,000,000	0	0
C0513	G-9. Culvert Rehabilitation	0	0	0	0	0	0	400,000	0	0	0
	STORM WATER MANAGEMENT SUBTOTAL	**$350,000**	**$2,725,000**	**$625,000**	**$625,000**	**$1,012,000**	**$992,000**	**$1,700,000**	**$2,500,000**	**$900,000**	**$500,000**
C0439	H-1. City Hall Repairs & Improvements	876,000	780,000	780,000	780,000	780,000	780,000	190,000	375,000	203,000	0
C0349	H-2 Sidewalk and Curb - City Bldgs & Prope	28,000	50,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
C0476	H-3. Various City Bldgs - General Capital Re	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
C0119	H-4. Public Works Center - Repairs/Improver	218,000	415,000	295,000	295,000	295,000	295,000	0	0	0	0
C0327	H-5. Energy Conservation Various Locations	50,000	50,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
C0137	H-6. Police Headquarters	49,000	98,000	0	98,000	98,000	98,000	0	0	98,000	0
C0295	H-7. Ben Franklin Mechanical Equipment Up	48,000	20,000	20,000	20,000	20,000	20,000	0	165,000	165,000	167,000
C0133	H-8. Main Library Repairs and Improvement	42,000	405,000	35,000	35,000	35,000	35,000	35,000	0	98,000	0
	H-9. Various Building Software Upgrades	0	48,000	0	0	0	0	0	0	48,000	0
C0543	H-10. Environmental Remediation	0	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	0
	H-11. Alternative Energy Installation	0	250,000	0	0	0	20,000	0	0	0	0
	H-12. Hot Water Heater Replacements	0	0	0	0	0	0	10,000	0	0	0
C0346	H-13. Nathaniel Ely Repairs and Improvemer	160,000	0	0	0	0	0	0	0	35,000	750,000

FY 2016-2017
5-YEAR CAPITAL PLAN

DEPARTMENT Council Changes to Mayor's Recommendation		Council Approved	Department Request	Finance Recommend	Planning Commission	Mayor Recommend	Council Approved	Planning Commission	Planning Commission	Planning Commission	Planning Commission
		2015-16	2016-17					2017-18	2018-19	2019-20	2020-21
C0325	H-14. Lockwood House Repairs and Improve	80,000	0	0	0	0	0	0	0	24,000	0
	BUILDING MANAGEMENT SUBTOTAL	**$1,601,000**	**$2,186,000**	**$1,245,000**	**$1,343,000**	**$1,343,000**	**$1,363,000**	**$350,000**	**$655,000**	**$786,000**	**$1,012,000**
C0233	I-1. Tree Planting General	50,000	60,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
	TREE PLANTING SUBTOTAL	**$50,000**	**$60,000**	**$50,000**	**$50,000**	**$50,000**	**$50,000**	**$50,000**	**$50,000**	**$50,000**	**$50,000**
C0471	J-1. East Avenue Streetscape Improvements	0	607,000	607,000	0	0	0	0	0	0	0
C0234	J-2. FHWA Matching Funds	0	100,000	0	0	0	0	200,000	200,000	200,000	200,000
C0441	J-2. Safe Routes to Schools	0	100,000	0	0	0	0	100,000	100,000	100,000	0
	SAFETEALU MATCH SUBTOTAL	**$0**	**$807,000**	**$607,000**	**$0**	**$0**	**$0**	**$300,000**	**$300,000**	**$300,000**	**$200,000**
C0515	K-1. Transfer Station-Repairs	0	70,000	70,000	70,000	70,000	70,000	0	0	0	0
C0515	K-1. Transfer Station-Compactor Enhancemer	140,000	0	0	0	0	0	0	0	0	0
	PUBLIC WORKS OTHER SUBTOTAL	**$140,000**	**$70,000**	**$70,000**	**$70,000**	**$70,000**	**$70,000**	**$0**	**$0**	**$0**	**$0**
	SUBTOTAL - PUBLIC WORKS	**$9,967,000**	**$16,612,000**	**$10,581,000**	**$9,757,000**	**$10,289,000**	**$10,289,000**	**$10,410,000**	**$11,533,000**	**$10,194,000**	**$9,922,000**

D. PARKING AUTHORITY

C0303	1. Parking Facilities	0	756,000	756,000	756,000	756,000	756,000	781,000	667,000	682,000	912,000
C0465	2 Revenue Control/Smart Parking	0	250,000	250,000	250,000	250,000	250,000	200,000	300,000	150,000	150,000
	SUBTOTAL - PARKING AUTHORITY	**$0**	**$1,006,000**	**$1,006,000**	**$1,006,000**	**$1,006,000**	**$1,006,000**	**$981,000**	**$967,000**	**$832,000**	**$1,062,000**

E. WATER POLLUTION CONTROL AUTHORITY

C0361	1. Collection System Rehabilitation	0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
C0564	2. Ely Ave/Bouton Str. Hydraulic Repair	1,000,000	0	0	0	0	0	2,000,000	0	0	0
C0544	3. Supplemental Treatment Upgrade	0	0	0	0	0	0	0	750,000	0	0
C0545	4. Solids Handling Facility	0	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	2,000,000	0	0	0
	5. WWTP Siphon Sluice Gates Rehabilitation	0	500,000	500,000	500,000	500,000	500,000	0	0	0	0

FY 2016-2017
5-YEAR CAPITAL PLAN

	DEPARTMENT Council Changes to Mayor's Recommendation	Council Approved	Department Request	Finance Recommend	Planning Commission	Mayor Recommend	Council Approved	Planning Commission	Planning Commission	Planning Commission	Planning Commission
		2015-16	2016-17					2017-18	2018-19	2019-20	2020-21
	6. Pump Station Upgrade/Replacement	0	0	0	0	0	0	250,000	250,000	250,000	250,000
	7. Keeler Brook Pump Station Upgrade	0	0	0	0	0	0	0	2,000,000	0	0
C0563	WWTP Main Lift Pump Replacement	5,000,000	0	0	0	0	0	0	0	0	0
	SUBTOTAL - WPCA	**$6,000,000**	**$4,500,000**	**$4,500,000**	**$4,500,000**	**$4,500,000**	**$4,500,000**	**$5,250,000**	**$4,000,000**	**$1,250,000**	**$1,250,000**

F. BOARD OF EDUCATION

	1. Facilities Assessment Study Implementatio	0	3,000,000	3,000,000	0	3,000,000	2,500,000	33,000,000	35,000,000	35,000,000	0
C0566	2. WRMS Window/Door Replacement	75,000	1,300,000	1,300,000	1,300,000	1,025,000	1,025,000	0	0	0	0
C0565	3. District Building Management System	500,000	500,000	500,000	500,000	500,000	500,000	0	0	0	0
C0516	4. District Paving, Concrete & Site Work	410,000	500,000	0	0	0	200,000	0	0	0	0
C0112	5. District Technology	725,000	1,175,000	500,000	500,000	775,000	775,000	500,000	500,000	500,000	500,000
	6. District Furniture Replacement	0	165,000	0	30,000	0	0	0	0	0	0
	7. Norwalk Early Childhood Center Playscape	0	150,000	150,000	150,000	150,000	150,000	0	0	0	0
C0567	8. District Fire Alarm System	50,000	250,000	0	0	0	0	50,000	50,000	50,000	50,000
	9. Capital Repairs and Replacements	0	100,000	200,000	200,000	200,000	200,000	500,000	500,000	500,000	500,000
	10. Asbestos Abatement Program	0	500,000	0	0	0	300,000	0	0	0	0
C0555	Norwalk Early Childhood Center (Phase 2)	557,000	0	0	0	0	0	0	0	0	0
	SUBTOTAL - BOARD OF ED.	**$2,317,000**	**$7,640,000**	**$5,650,000**	**$2,680,000**	**$5,650,000**	**$5,650,000**	**$34,050,000**	**$36,050,000**	**$36,050,000**	**$1,050,000**

G. RECREATION & PARKS

C0486	1. Vehicles	188,000	118,000	118,000	118,000	118,000	118,000	195,000	120,000	0	0
C0367	2. Veterans Memorial Park	1,000,000	3,000,000	1,000,000	1,000,000	1,000,000	1,000,000	200,000	0	0	0
C0568	3. Brien McMahon Replace/Refurb. Turf Fiel	500,000	1,850,000	0	1,850,000	1,850,000	1,850,000	0	0	0	0
C0321	4. Basketball & Tennis Courts	152,000	880,000	80,000	80,000	330,000	330,000	80,000	80,000	80,000	80,000

FY 2016-2017
5-YEAR CAPITAL PLAN

	DEPARTMENT Council Changes to Mayor's Recommendation	Council Approved	Department Request	Finance Recommend	Planning Commission	Mayor Recommend	Council Approved	Planning Commission	Planning Commission	Planning Commission	Planning Commission
		2015-16	2016-17					2017-18	2018-19	2019-20	2020-21
C0364	5. School & Park Playgrounds	90,000	320,000	125,000	150,000	150,000	150,000	125,000	125,000	125,000	125,000
C0366	6. Cranbury Park/Gallaher Estate	350,000	800,000	0	0	0	0	0	0	0	0
C0365	7. Calf Pasture Beach	0	200,000	0	38,000	38,000	38,000	0	0	0	0
	8. Paving Sidewalks Projects (Patching)	0	180,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
	9. Oyster Shell Park	0	225,000	0	0	0	0	0	0	0	0
C0131	10. Backstop & Fencing Improvements	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
C0370	11. Tree Planting	35,000	50,000	35,000	50,000	50,000	50,000	35,000	35,000	35,000	35,000
C0472	12. Wallace Bell Parks Garage	0	25,000	25,000	25,000	25,000	25,000	50,000	0	0	0
C0372	13. Open Space Fund	0	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
	14. West Rocks Design Eng. Turf Field		80,000	0	0	0	0	0	0	0	0
C0454	15. Testa Field Turf Replacement		0	0	0	0	0	0	0	500,000	500,000
C0575	16. Rowayton Community Docks	40,000	0	0	0	0	0	0	0	1,000,000	0
	17. Master Plan of Parks		0	0	0	0	0	0	0	0	0
C0462	Fodor Farm	40,000	0	0	0	0	0	0	0	0	0
	SUBTOTAL - REC. AND PARKS	**$2,445,000**	**$7,828,000**	**$1,508,000**	**$3,436,000**	**$3,686,000**	**$3,686,000**	**$810,000**	**$485,000**	**$1,865,000**	**$865,000**
	H. LIBRARY										
	1. Parking	0	25,000	0	0	0	0	0	0	0	0
	2. Strategic Plan	0	20,000	20,000	20,000	20,000	20,000	0	0	0	0
C0570	3. Main Library Children's Rooms Renovation	23,000	66,000	66,000	66,000	66,000	66,000	0	0	0	0
C0571	4. Norwalk Newspaper Digitization	21,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000	22,000	0
	5. Main Library's North Entryway	0	60,663	61,000	61,000	61,000	61,000	0	0	0	0
C0569	Library Auditoriums	18,000	0	0	0	0	0	0	0	0	0
	SUBTOTAL - LIBRARY	**$62,000**	**$192,663**	**$168,000**	**$168,000**	**$168,000**	**$168,000**	**$21,000**	**$21,000**	**$22,000**	**$0**

FY 2016-2017
5-YEAR CAPITAL PLAN

DEPARTMENT Council Changes to Mayor's Recommendation	Council Approved 2015-16	Department Request 2016-17	Finance Recommend 2016-17	Planning Commission 2016-17	Mayor Recommend 2016-17	Council Approved 2016-17	Planning Commission 2017-18	Planning Commission 2018-19	Planning Commission 2019-20	Planning Commission 2020-21
I. HISTORICAL COMMISSION										
C0521 1. Mill Hill Master Plan-ADA Access	94,000	95,000	95,000	95,000	95,000	95,000	150,000	125,000	50,000	25,000
C0092 2. LMMM Roof Leak Repair	216,000	150,000	150,000	150,000	150,000	150,000	130,000	0	0	0
C0573 3. Lockwood House Museum ADA Access	100,000	180,000	100,000	100,000	100,000	100,000	200,000	0	0	0
C0574 4. WPA Murals	25,000	20,000	20,000	20,000	20,000	20,000	30,000	30,000	0	0
C0186 5. LMMM Improvement Project	25,000	75,000	75,000	75,000	75,000	75,000	0	0	0	0
C0533 6. Museum Collection Archive/Cataloguing		10,000	0	10,000	10,000	10,000	0	0	0	0
C0132 7. Mathews Park Buildings	40,000	15,000	15,000	15,000	15,000	15,000	0	50,000	175,000	0
C0572 8. Cemetery Conservation/Restoration	10,000	40,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
C0430 9. Barn/Smith Street Buildings	0	10,000	10,000	10,000	10,000	10,000	0	0	0	0
10. HOH-Freese Park Master Plan	0	45,000	0	0	0	0	0	0	0	0
SUBTOTAL - HISTORICAL COMM.	**$510,000**	**$640,000**	**$480,000**	**$490,000**	**$490,000**	**$490,000**	**$525,000**	**$220,000**	**$240,000**	**$40,000**
J. REDEVELOPMENT AGENCY										
C0287 1. Wall Street Improvements	0	1,500,000	500,000	500,000	500,000	500,000	0	0	0	0
C0560 2. Choice Neighborhoods District	1,300,000	500,000	500,000	250,000	250,000	250,000	350,000	350,000	0	0
C0288 3. Affordable Housing	0	500,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
C0451 4. Transit Oriented Development	0	1,200,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
C0468 5. Bikeway Planning & Construction	0	250,000	0	0	0	0	75,000	75,000	75,000	75,000
6. Façade Improvements	0	160,000	160,000	160,000	160,000	160,000	160,000	160,000	160,000	0
C0535 Public Art Fund	25,000	0	0	0	0	0	0	0	0	0
SUBTOTAL - REDEV. AGENCY	**$1,325,000**	**$4,110,000**	**$1,660,000**	**$1,410,000**	**$1,410,000**	**$1,410,000**	**$1,085,000**	**$1,085,000**	**$735,000**	**$575,000**

FY 2016-2017
5-YEAR CAPITAL PLAN

DEPARTMENT Council Changes to Mayor's Recommendation	Council Approved 2015-16	Department Request 2016-17	Finance Recommend 2016-17	Planning Commission 2016-17	Mayor Recommend 2016-17	Council Approved 2016-17	Planning Commission 2017-18	Planning Commission 2018-19	Planning Commission 2019-20	Planning Commission 2020-21
K. INFORMATION TECHNOLOGY										
C0375 1. Citywide IT Projects	425,000	382,414	383,000	383,000	383,000	383,000	435,000	265,000	291,000	201,000
C0037 2. Citywide GIS Technology Projects	13,000	0	0	0	0	0	0	57,000	0	0
SUBTOTAL - IT	**$438,000**	**$382,414**	**$383,000**	**$383,000**	**$383,000**	**$383,000**	**$435,000**	**$322,000**	**$291,000**	**$201,000**
L. HEALTH										
C0552 1. Fire Monitoring and Alarm System	0	125,000	0	125,000	125,000	125,000	125,000	0	0	0
SUBTOTAL - HEALTH	**$0**	**$125,000**	**$0**	**$125,000**	**$125,000**	**$125,000**	**$125,000**	**$0**	**$0**	**$0**
M. HUMAN RELATIONS AND FAIR RENT										
C0536 1. ADA Compliance	250,000	389,200	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
SUBTOTAL - HR & FAIR RENT	**$250,000**	**$389,200**	**$250,000**	**$250,000**	**$250,000**	**$250,000**	**$250,000**	**$250,000**	**$250,000**	**$250,000**
N. OAK HILLS PARK AUTHORITY (OHPA)										
1. Learning Center		3,000,000	0	0	0	0	0	0	0	0
SUBTOTAL - OHPA	**$0**	**$3,000,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
O. SIXTH TAXING DISTRICT										
1. Renovate Community Center	0	0	0	0	300,000	300,000	0	0	0	0
SUBTOTAL - SIXTH TAXING DISTRICT	**$0**	**$0**	**$0**	**$0**	**$300,000**	**$300,000**	**$0**	**$0**	**$0**	**$0**
GRAND TOTAL	**$23,822,000**	**$47,201,937**	**$26,963,000**	**$24,982,000**	**$29,034,000**	**$29,034,000**	**$54,807,000**	**$54,968,000**	**$53,014,000**	**$43,350,000**

FY 2016-2017
5-YEAR CAPITAL PLAN

DEPARTMENT Council Changes to Mayor's Recommendation	Council Approved	Department Request	Finance Recommend	Planning Commission	Mayor Recommend	Council Approved	Planning Commission	Planning Commission	Planning Commission	Planning Commission
	2015-16	2016-17					2017-18	2018-19	2019-20	2020-21
DEPARTMENT SUMMARY										
POLICE DEPARTMENT	38,000	166,660	167,000	167,000	167,000	167,000	0	0	0	0
COMBINED DISPATCH	220,000	0	0	0	0	0	0	0	0	25,000,000
FIRE DEPARTMENT	250,000	610,000	610,000	610,000	610,000	610,000	865,000	35,000	1,285,000	3,135,000
PUBLIC WORKS	9,967,000	16,612,000	10,581,000	9,757,000	10,289,000	10,289,000	10,410,000	11,533,000	10,194,000	9,922,000
PARKING AUTHORITY	0	1,006,000	1,006,000	1,006,000	1,006,000	1,006,000	981,000	967,000	832,000	1,062,000
WATER POLLUTION CONTROL AUTHORITY	6,000,000	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000	5,250,000	4,000,000	1,250,000	1,250,000
BOARD OF EDUCATION	2,317,000	7,640,000	5,650,000	2,680,000	5,650,000	5,650,000	34,050,000	36,050,000	36,050,000	1,050,000
RECREATION & PARKS	2,445,000	7,828,000	1,508,000	3,436,000	3,686,000	3,686,000	810,000	485,000	1,865,000	865,000
LIBRARY	62,000	192,663	168,000	168,000	168,000	168,000	21,000	21,000	22,000	0
HISTORICAL COMMISSION	510,000	640,000	480,000	490,000	490,000	490,000	525,000	220,000	240,000	40,000
REDEVELOPMENT AGENCY	1,325,000	4,110,000	1,660,000	1,410,000	1,410,000	1,410,000	1,085,000	1,085,000	735,000	575,000
INFORMATION TECHNOLOGY	438,000	382,414	383,000	383,000	383,000	383,000	435,000	322,000	291,000	201,000
HEALTH	0	125,000	0	125,000	125,000	125,000	125,000	0	0	0
HUMAN RELATIONS & FAIR RENT	250,000	389,200	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
OAK HILLS PARK AUTHORITY	0	3,000,000	0	0	0	0	0	0	0	0
SIXTH TAXING DISTRICT	0	0	0	0	300,000	300,000	0	0	0	0
GRAND TOTAL	**$23,822,000**	**$47,201,937**	**$26,963,000**	**$24,982,000**	**$29,034,000**	**$29,034,000**	**$54,807,000**	**$54,968,000**	**$53,014,000**	**$43,350,000**
LESS: REVENUES										
LOCIP	629,000	631,512	632,000	632,000	632,000	632,000	632,000	632,000	632,000	632,000
PARKING AUTHORITY	0	1,006,000	1,006,000	1,006,000	1,006,000	1,006,000	981,000	967,000	832,000	1,062,000
WATER POLLUTION CONTROL AUTHORITY	6,000,000	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000	5,250,000	4,000,000	1,250,000	1,250,000
BOARD OF EDUCATION	0	900,000	900,000	0	900,000	750,000	9,900,000	10,500,000	10,500,000	0
REDEVELOPMENT	0	0	0	0	0	0	0	0	0	0
SIXTH TAXING DISTRICT	0	0	0	0	300,000	300,000	0	0	0	0
SUBTOTAL REVENUES	**$6,629,000**	**$7,037,512**	**$7,038,000**	**$6,138,000**	**$7,338,000**	**$7,188,000**	**$16,763,000**	**$16,099,000**	**$13,214,000**	**$2,944,000**
NET AMOUNT TO BE BONDED	**$17,193,000**	**$40,164,425**	**$19,925,000**	**$18,844,000**	**$21,696,000**	**$21,846,000**	**$38,044,000**	**$38,869,000**	**$39,800,000**	**$40,406,000**

CITY OF NORWALK, DEPARTMENT OF FINANCE
Office of the Director

P: 203-854-7870 / F: 203-854-7848

125 East Avenue, PO BOX 5125
Norwalk, CT 06856-5125

MEMORANDUM

DATE:	September 29, 2016
TO:	Harry Rilling, Mayor The Members of the Board of Estimate & Taxation The Members of the Planning Commission The Members of the Finance Committee The Members of the Common Council
FROM:	Robert Barron, Director of Finance
RE:	Department of Public Works Capital Appropriation Reductions and Special Capital Appropriation for the Renovation of the Public Works workspace at City Hall

The Director of Public Works is requesting that the city approve a special capital appropriation of $90,000 to renovate the Public Works workspace in City Hall. No bonding authorization is required because the source of funding will come from existing capital account surpluses.

On July 5, 2016, the Public Works Committee authorized the issuance of a purchase order to begin the renovation project against the 09177100-5777-C0119 account number which was later approved by the full Council on July 12, 2016. However, this project number's $295,000 appropriation was for the removal of three storage tanks and cannot be used without an increase to its appropriation. Surpluses in the prior year's projects were the intended source of funding and are identified in the DPW Director's attached memorandum.

I am recommending, therefore, that the appropriation for the 09167100-5777-C0119 and 09157100-5777-C0119 accounts be reduced by $70,000 and $20,000, respectively; and that these proceeds be used to increase the project account 09177100-5777-C0119 appropriation by $90,000; from $295,000 to $385,000.

ACTION REQUESTED:

> RESOLUTION, authorizing Capital Appropriation reductions of accounts 09167100-5777-C0119 and 09157100-5777-C0119 by $70,000 and $20,000 respectively.
>
> RESOLUTION, authorizing a Special Capital Appropriation in the amount of $90,000 to increase the appropriation in account 09177100-5777-C0119 for the Department of Public Works to renovate the Public Works workspace at City Hall.

The most feasible means to finance this special appropriation is from the capital projects fund balance that will be increased by the above reductions to projects' appropriations for which bonding has already taken place.

CITY OF NORWALK
Office of the Mayor

P: 203-854-7701 / F: 203-854-7939
125 East Avenue, PO BOX 5125
Norwalk, CT 06856-5125

MEMORANDUM

DATE: March 1, 2012

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

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

RE: Special Capital Appropriation – DPW Office Remodel

Attached is a special capital appropriation request in the amount of $90,000 from the Norwalk Department of Public Works (DPW) to renovate its workspace in City Hall. The department will use available capital fund surpluses created from its request to reduce appropriations for projects for which bonding has already occurred.

The Directors of DPW and Finance have recommended the approval of this request.

ACTION REQUESTED:

RESOLUTION, authorizing Capital Appropriation reductions of accounts 09167100-5777-C0119 and 09157100-5777-C0119 by $70,000 and $20,000 respectively.

RESOLUTION, authorizing a Special Capital Appropriation in the amount of $90,000 to increase the appropriation in account 09177100-5777-C0119 for the Department of Public Works to renovate the Public Works workspace at City Hall.

CITY OF NORWALK, DEPT. OF PUBLIC WORKS
Bruce Chimento
Director
bchimento@norwalkct.org

P: 203-854-7791

125 East Avenue, PO BOX 5530
Norwalk, CT 06856-5530

MEMORANDUM

DATE: 9/29/2016
TO: Robert Barron, BET, Committee & Council members
FROM: Bruce Chimento

Re: Special Capital Appropriation

I request that both a $90,000 special capital appropriation be made for the reconfiguration of the Public Works work space in City Hall along with an appropriation reduction of $90,000 in two other capital projects be approved, as follows:

Description	Account#	Original Appropriation	This Request	Amended Appropriation
Special Capital Appropriation	09177100-5777-C0119	$ 295,000	$ 90,000	$ 385,000
Appropriation Reductions	09167100-5777-C0119	$ 218,000	$ (70,000)	$ 148,000
	09157100-5777-C0119	$ 105,000	$ (20,000)	$ 85,000
	Net Impact	$ 618,000	$ -	$ 618,000

On July 5, 2016 the Public Works Committee authorized the issuance of a purchase order to begin the reconfiguration project against the 09177100-5777-C0119 account number which was approved by the full Council on July 12, 2016. Upon further inspection, this project number's $295,000 authorization was for the removal of three storage tanks and cannot be used without an increase to the appropriation.

Surpluses in the prior year's projects were the intended source of funding, specifically:

- $70,000 from the 2015-16 $218,000 appropriation. Originally approved for four projects, two of which have come in under budget. The DPW's Salt Shed only needed $20,000 of the $50,000 appropriated due to favorable bids and the Facility Camera project only needs $75,000 of the $115,000 appropriated due to a change in scope of the project.
- $20,000 from the 2014-15 $105,000 appropriation. Originally approved for the replacement of piping and valves whose final bid price was only $85,000.

Thank you for your consideration of this request.

CONTINGENCY

FY 2016-17

	Original Approved	Transfers In	Appropriated as of 09/06/2016	Balance
Regular Contingency	$2,576,737	$	$	$2,576,737
TOTAL	$2,576,737	$	$	$2,576,737

August 2016 Financial Commentary

Balance Sheet

Cash is $35K higher than the prior year. This has decreased by $35K from the prior month. However, Accounts Payable is $30K lower than the prior year, which accounts for the cash decrease.

July Month vs Prior Year

Golf Revenue is $14K lower primarily due to a decrease in revenue and cart rounds.

Personnel and employee benefits expenses are higher by $22K or 34% over the prior year primarily due to salary increases, Operations and Course/Seasonal personnel.

Administrative expenses are flat for the month.

Park Maintenance is $13K higher primarily due the usage of chemicals. There appears to be an issue with this line item and is being researched.

Operating Income is lower than August 2015 by $43K.

July YTD vs Prior YTD

Golf Revenue is flat year over year for the 2 month period.

Personnel and employee benefits expenses are higher by $30K or 20% over the prior year primarily due to Operations (up 35%) and Seasonal personnel (up 42%).

Administrative expenses are $8K higher than the prior year due to advertising and utility expenses.

Park Maintenance is $25K higher primarily due to Ag & Chem, water and building maintenance expenses.

Operating Income is lower than August 2015 by $55K.

Budget Comparison YTD

The YTD Revenue is on budget.

Personnel expenses are exceeding budget by $16K primarily due to Operations personnel.

Administrative expenses are on budget.

Park Maintenance exceeds budget by $48K due to Ag & Chem which is being researched.

Operating Income is $63K under budget. This should improve with the correction of AG & Chem expenses.

OAK HILLS SALES ANALYSIS AUGUST 2016

Description	Aug 2016	Aug 2015	Inc/(Dec)	YTD FY17	YTD FY16	Inc/(Dec)
Revenue Rounds	5,436	5,974	-9.0%	11,936	12,344	-3.3%
Barter Rounds	318	332	-4.2%	656	653	0.5%
Sub Total	5,754	6,306	-8.8%	12,592	12,997	-3.1%
Comp Rounds	108	23	369.6%	199	54	268.5%
Total All Rounds	5,862	6,329	-7.4%	12,791	13,051	-2.0%
Total Carts	3,607	4,008	-10.0%	7,805	8,261	-5.5%
Total Golf ID Cards	23	16	43.8%	103	87	18.4%
Total Gift Cards	12	11	9.1%	28	31	-9.7%
Total $ Revenue Rounds	$153,396	$165,329	-7.2%	$347,166	$345,596	0.5%
Total Carts $	$55,293	$59,060	-6.4%	$119,708	$121,670	-1.6%
Total Golf ID Cards $	$1,825	$1,180	54.7%	$8,160	$6,520	25.2%
Total Gift Cards $	$1,141	$925	23.4%	$2,455	$2,646	-7.2%
Rain Chks/Gift Cards Redeemed	-$2,999	-$3,160	-5.1%	-$8,814	-$8,402	4.9%
	$208,656	**$223,334**	**-6.6%**	**$468,675**	**$468,030**	**0.1%**
$ Revenue/Revenue Round	**$28.22**	**$27.67**	2.0%	**$29.09**	**$28.00**	3.9%
Carts/Revenue Round	**66.4%**	**67.1%**	-1.1%	**65.4%**	**66.9%**	-2.3%
Cart $/Revenue Round	**$10.17**	**$9.89**	2.9%	**$10.03**	**$9.86**	1.8%
Cart $/Cart Round	**$15.33**	**$14.74**	4.0%	**$15.34**	**$14.73**	4.1%
ID Card $/Card	**$79.35**	**$73.75**	7.6%	**$79.22**	**$74.94**	5.7%
Resident Adult 18 Rounds	1,362	1,865	-27.0%	3,140	3,848	-18.4%
Resident Senior 18 Rounds	1,154	907	27.2%	2,349	1,957	20.0%
Junior/Golf Team 18 Rounds	190	270	-29.6%	420	480	-12.5%
Empl 18 Rounds	92	118	-22.0%	184	254	-27.6%
Non Resident 18 Rounds	2,231	2,066	8.0%	4,899	4,357	12.4%
Total 9 Hole Rounds	407	748	-45.6%	944	1,448	-34.8%
Resident Adult 18 Rounds $	$36,110	$49,043	-26.4%	$83,170	$100,973	-17.6%
Resident Senior 18 Rounds $	$24,112	$18,234	32.2%	$50,396	$38,012	32.6%
Junior/Golf Team 18 Rounds $	$3,989	$4,710	-15.3%	$8,130	$8,451	-3.8%
Empl 18 Rounds $	$580	$708	-18.1%	$1,188	$1,636	-27.4%
Non Resident 18 Rounds $	$79,323	$76,736	3.4%	$183,315	$165,550	10.7%
Total 9 Hole Rounds $	$9,282	$15,898	-41.6%	$20,967	$30,974	-32.3%
SR NONRES DISC	1	0	0.0%	1	1	0.0%
NONRES DISCOUNT	0	0	0.0%	0	0	#DIV/0!
FAMILY REG	0	0	0.0%	2	2	0.0%
CITY/OWNER REG	0	1	-100.0%	2	1	100.0%
Total	1	1	0.0%	5	4	25.0%
GolfNow Rounds	129	114	13.2%	286	193	48.2%
GolfNow Dollars	$6,972	$6,384	9.2%	$15,246	$10,910	39.7%
Dollars/Round	$54.05	$56.00	-3.5%	$53.31	$56.53	-5.7%

OAK HILLS SALES ANALYSIS AUGUST 2016 CALENDAR

Description	Aug 2016	Aug 2015	Inc/(Dec)	YTD 2016	YTD 2015	Inc/(Dec)
Revenue Rounds	5,436	5,974	-9.0%	27,717	27,046	2.5%
Barter Rounds	318	332	-4.2%	1,521	1,267	20.0%
Sub Total	5,754	6,306	-8.8%	29,238	28,313	3.3%
Comp Rounds	108	23	369.6%	323	136	137.5%
Total All Rounds	5,862	6,329	-7.4%	29,561	28,449	3.9%
Total Carts	3,607	4,008	-10.0%	15,894	16,257	-2.2%
Total Golf ID Cards	23	16	43.8%	1,818	1,861	-2.3%
Total Gift Cards	12	11	9.1%	243	122	99.2%
Total $ Revenue Rounds	$153,396	$165,329	-7.2%	$780,985	$735,603	6.2%
Total Carts $	$55,293	$59,060	-6.4%	$242,368	$241,715	0.3%
Total Golf ID Cards $	$1,825	$1,180	54.7%	$137,789	$142,944	-3.6%
Total Gift Cards $	$1,141	$925	23.4%	$19,420	$10,203	90.3%
Rain Chks/Gift Cards Redeemed	-$2,999	-$3,160	-5.1%	-$22,729	-$17,674	28.6%
	$208,656	**$223,334**	**-6.6%**	**$1,157,833**	**$1,112,791**	**4.0%**
$ Revenue/Revenue Round	**$28.22**	**$27.67**	2.0%	**$28.18**	**$27.20**	3.6%
Carts/Revenue Round	**66.4%**	**67.1%**	-1.1%	**57.3%**	**60.1%**	-4.6%
Cart $/Revenue Round	**$10.17**	**$9.89**	2.9%	**$8.74**	**$8.94**	-2.2%
Cart $/Cart Round	**$15.33**	**$14.74**	4.0%	**$15.25**	**$14.87**	2.6%
ID Card $/Card	**$79.35**	**$73.75**	7.6%	**$75.79**	**$76.81**	-1.3%
Resident Adult 18 Rounds	1,362	1,865	-27.0%	8,035	8,573	-6.3%
Resident Senior 18 Rounds	1,154	907	27.2%	4,964	4,182	18.7%
Junior/Golf Team 18 Rounds	190	270	-29.6%	747	963	-22.4%
Empl 18 Rounds	92	118	-22.0%	444	527	-15.7%
Non Resident 18 Rounds	2,231	2,066	8.0%	11,169	9,905	12.8%
Total 9 Hole Rounds	407	748	-45.6%	2,358	2,896	-18.6%
Resident Adult 18 Rounds $	$36,110	$49,043	-26.4%	$210,309	$219,179	-4.0%
Resident Senior 18 Rounds $	$24,112	$18,234	32.2%	$102,698	$76,710	33.9%
Junior/Golf Team 18 Rounds $	$3,989	$4,710	-15.3%	$13,193	$15,004	-12.1%
Empl 18 Rounds $	$580	$708	-18.1%	$2,608	$3,154	-17.3%
Non Resident 18 Rounds $	$79,323	$76,736	3.4%	$401,424	$360,156	11.5%
Total 9 Hole Rounds $	$9,282	$15,898	-41.6%	$50,753	$61,400	-17.3%
SR NONRES DISC	1	0	0.0%	106	88	20.5%
NONRES DISCOUNT	0	0	0.0%	127	146	-13.0%
FAMILY REG	0	0	0.0%	29	44	-34.1%
CITY/OWNER REG	0	1	-100.0%	28	20	40.0%
Total	1	1	0.0%	290	298	-2.7%
GolfNow Rounds	129	114	13.2%	579	455	27.3%
GolfNow Dollars	$6,972	$6,384	9.2%	$30,735	$24,252	26.7%
Dollars/Round	$54.05	$56.00	-3.5%	$53.08	$53.30	-0.4%

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Accrual Basis

OAK HILLS PARK AUTHORITY
Balance Sheet 2016
As of August 31, 2016

	Aug 31, 16	Aug 31, 15
ASSETS		
Current Assets		
Checking/Savings		
1000 · Cash		
1010 · CAP Account - Wells Fargo	553.76	183.74
1011 · Money Market - Wells Fargo	0.00	1,408.55
1021 · NBT Money Market	418,361.81	363,688.62
1022 · NBT Payment Account	-69,073.42	-52,793.86
1023 · NBT Rent Escrow Sec Apt Right	1,321.00	1,350.00
1040 · Escrow Security Dep Apt 2 Right	0.00	2,001.15
1050 · Petty	400.00	400.00
Total 1000 · Cash	351,563.15	316,238.20
Total Checking/Savings	351,563.15	316,238.20
Accounts Receivable		
1201 · Accounts Receivable	2,500.00	0.00
Total Accounts Receivable	2,500.00	0.00
Other Current Assets		
1100 · Inventory	42,350.64	55,576.06
1300 · Prepaid Expenses	29,416.05	35,546.12
Total Other Current Assets	71,766.69	91,122.18
Total Current Assets	425,829.84	407,360.38
Fixed Assets		
1500 · Fixed Assets		
1505 · Machinery and Equipment	1,009,498.83	988,645.10
1510 · Accumulated Depreciation/Amort.	-2,917,435.44	-2,745,811.11
1560 · Leasehold Improvements	32,046.11	0.00
1561 · Park Improvements	1,692,467.75	1,692,467.75
1562 · Restaurant	2,277,134.66	2,277,134.66
Total 1500 · Fixed Assets	2,093,711.91	2,212,436.40
Total Fixed Assets	2,093,711.91	2,212,436.40
Other Assets		
1550 · Other Assets		
1555 · City of Norwalk Escrow Account	0.00	121,123.00
Total 1550 · Other Assets	0.00	121,123.00
Total Other Assets	0.00	121,123.00

OAK HILLS PARK AUTHORITY
Balance Sheet 2016
As of August 31, 2016

	Aug 31, 16	Aug 31, 15
TOTAL ASSETS	2,519,541.75	2,740,919.78
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 · *Accounts Payable	18,284.21	48,532.76
Total Accounts Payable	18,284.21	48,532.76
Other Current Liabilities		
2100 · Accrued Payroll	30,601.18	11,945.80
2104 · Accrued retirement contribution	1,066.50	1,066.57
2105 · Accrued Vacation Pay	24,911.79	17,988.00
2106 · Accrued Sick Leave Pay	18,468.23	25,081.02
2200 · Accrued Expenses	45,616.28	32,388.92
2210 · Security Deposit-Entrance House		
2212 · Security Dep - Apt 2 Right	1,350.00	1,350.00
Total 2210 · Security Deposit-Entrance Hous	1,350.00	1,350.00
2250 · Deferred Revenue		
2251 · Tournament Deposits	600.00	1,100.00
2250 · Deferred Revenue - Other	20,553.37	19,553.37
Total 2250 · Deferred Revenue	21,153.37	20,653.37
2400 · Cart Sales Tax Due	2,920.00	3,626.00
2500 · Monies due City of Norwalk		
2501 · Bond Due to City of Norwalk	57,796.13	100,629.19
2503 · 150k Capital Debt	1,218.79	2,284.38
2504 · 150k Operating Debt	590.68	387.04
Total 2500 · Monies due City of Norwalk	59,605.60	103,300.61
Total Other Current Liabilities	205,692.95	217,400.29
Total Current Liabilities	223,977.16	265,933.05
Long Term Liabilities		
2700 · Irrigation Debt	0.00	248,840.99
2701 · Consolidated City Debt	2,111,209.55	0.00
2725 · Restaurant debt	0.00	1,874,379.32
2726 · Paving Debt	0.00	92,488.97
2730 · Capital Debt (150k)	107,922.89	122,212.53
2731 · Operating Expense Debt (150k)	93,364.28	107,925.43

OAK HILLS PARK AUTHORITY
Balance Sheet 2016
As of August 31, 2016

	Aug 31, 16	Aug 31, 15
2763 · Wells Fargo Toro Utility	26,678.01	54,486.90
2764 · NBT Truck Loan	20,831.20	25,899.70
2765 · Deere Credit Inc. Hybrid Mower	20,764.33	31,573.86
2766 · Wells Fargo Eq Bandit Chipper	14,467.87	0.00
2767 · Deere Credit, Inc. Sweeper Vac	18,929.62	0.00
2768 · Deere Credit Inc. Greens Roller	14,826.52	0.00
2769 · Deere Credit, Inc.Gator	2,337.26	0.00
Total Long Term Liabilities	2,431,331.53	2,557,807.70
Total Liabilities	2,655,308.69	2,823,740.75
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	-590,253.57	-591,876.15
Net Income	91,991.81	146,560.36
Total Equity	-135,766.94	-82,820.97
TOTAL LIABILITIES & EQUITY	2,519,541.75	2,740,919.78

OAK HILLS PARK AUTHORITY
P&L - Current Month Vs. Prior Year Month
August 2016

	Aug 16	Aug 15	$ Change	% Change
Ordinary Income/Expense				
Income				
4000 · REVENUES				
4001 · Golf Revenue				
4010 · Golf Fees	150,822.80	159,604.00	-8,781.20	-5.5%
4020 · I.D. Cards	1,825.00	1,180.00	645.00	54.66%
4030 · Tournament Fees	9,422.00	10,680.00	-1,258.00	-11.78%
4050 · Cart Revenue	52,251.00	57,098.00	-4,847.00	-8.49%
4060 · Golf Revenue - Gift Certif.	1,141.00	725.00	416.00	57.38%
4070 · Gift & Rain Checks Redeemed	-2,999.00	-3,160.00	161.00	5.1%
Total 4001 · Golf Revenue	212,462.80	226,127.00	-13,664.20	-6.04%
4100 · Tennis Revenue	9,000.00	8,000.00	1,000.00	12.5%
4200 · Rental Income	1,350.00	1,350.00	0.00	0.0%
4300 · Investment Income	62.15	48.36	13.79	28.52%
4400 · Misc. Income	1,700.00	0.00	1,700.00	100.0%
4600 · Restaurant Income	6,000.00	6,000.00	0.00	0.0%
Total 4000 · REVENUES	230,574.95	241,525.36	-10,950.41	-4.53%
Total Income	230,574.95	241,525.36	-10,950.41	-4.53%
Gross Profit	230,574.95	241,525.36	-10,950.41	-4.53%
Expense				
5000 · PERSONNEL EXPENSE				
5010 · Management Salary	13,049.42	10,957.45	2,091.97	19.09%
5030 · Operations	24,037.88	16,524.43	7,513.45	45.47%
5040 · Operations O/T	595.45	0.00	595.45	100.0%
5050 · Course Personnel	27,129.96	21,668.54	5,461.42	25.2%
5060 · Course Personnel O/T	64.31	163.46	-99.15	-60.66%
5070 · Seasonal Personnel	15,682.34	11,243.65	4,438.69	39.48%
5080 · Seasonal Personnel O/T	307.92	188.60	119.32	63.27%
Total 5000 · PERSONNEL EXPENSE	80,867.28	60,746.13	20,121.15	33.12%
5200 · EMPLOYEE BENEFITS				
5210 · Payroll Taxes	6,324.47	4,735.55	1,588.92	33.55%
5230 · State Unemployment	2,287.49	1,831.27	456.22	24.91%
5250 · Health Insurance	3,716.38	3,744.61	-28.23	-0.75%
5260 · Workmans Compensation	923.92	1,278.83	-354.91	-27.75%
5270 · Retirement Plans	470.78	353.72	117.06	33.09%
Total 5200 · EMPLOYEE BENEFITS	13,723.04	11,943.98	1,779.06	14.9%
5400 · ADMINISTRATIVE EXPENSES				
5420 · Telephone	494.34	467.62	26.72	5.71%

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Accrual Basis

OAK HILLS PARK AUTHORITY
P&L - Current Month Vs. Prior Year Month
August 2016

	Aug 16	Aug 15	$ Change	% Change
5430 · Professional Fees	2,375.00	2,375.00	0.00	0.0%
5436 · Advertising	250.00	25.00	225.00	900.0%
5440 · Office Expense	791.02	1,544.09	-753.07	-48.77%
5441 · Bank Charges	112.65	147.57	-34.92	-23.66%
5442 · Credit Card Fees	4,251.95	4,039.69	212.26	5.25%
5450 · Training and Dues	375.00	0.00	375.00	100.0%
5461 · Authority Secretarial Services	260.00	270.00	-10.00	-3.7%
5469 · Other Outside Services	210.68	285.80	-75.12	-26.28%
5470 · Other Administrative	278.47	572.81	-294.34	-51.39%
5480 · Utilities	4,833.34	4,194.56	638.78	15.23%
5490 · Water	0.00	101.06	-101.06	-100.0%
5500 · Liability Insurance	3,832.00	4,318.83	-486.83	-11.27%
5520 · Interest Expense	577.99	734.11	-156.12	-21.27%
Total 5400 · ADMINISTRATIVE EXPENSES	18,642.44	19,076.14	-433.70	-2.27%
5700 · PARK MAINTENANCE				
5710 · Water	17,230.93	21,663.79	-4,432.86	-20.46%
5720 · Heating Fuel	0.00	441.88	-441.88	-100.0%
5730 · Grounds Maintenance	1,444.95	2,670.53	-1,225.58	-45.89%
5750 · Agriculture and Chemicals				
5751 · Agriculture&Chemicals-Purchase	0.00	3,637.50	-3,637.50	-100.0%
5752 · Agriculture/Chemicals Utilized	25,482.55	9,112.31	16,370.24	179.65%
Total 5750 · Agriculture and Chemicals	25,482.55	12,749.81	12,732.74	99.87%
5760 · Irrigation Maintenance	3,961.74	1,084.44	2,877.30	265.33%
5770 · Consumable Tools	0.00	24.25	-24.25	-100.0%
5780 · Tee and Green Supplies	0.00	169.00	-169.00	-100.0%
5795 · Janitorial Supplies	44.14	308.14	-264.00	-85.68%
5800 · Equipment Maintenance	811.29	2,248.47	-1,437.18	-63.92%
5820 · Building Maintenance	7,532.82	3,020.04	4,512.78	149.43%
5840 · Small Equipment	598.00	0.00	598.00	100.0%
Total 5700 · PARK MAINTENANCE	57,106.42	44,380.35	12,726.07	28.68%
6000 · CART EXPENSE				
6010 · Cart Lease Expense	11,536.54	11,636.88	-100.34	-0.86%
6020 · Electricity	1,784.88	1,559.96	224.92	14.42%
6030 · Maintenance	0.00	2,230.83	-2,230.83	-100.0%
6050 · Cart Insurance	400.00	400.00	0.00	0.0%
Total 6000 · CART EXPENSE	13,721.42	15,827.67	-2,106.25	-13.31%
Total Expense	184,060.60	151,974.27	32,086.33	21.11%
Net Ordinary Income	46,514.35	89,551.09	-43,036.74	-48.06%

OAK HILLS PARK AUTHORITY
P&L - Current Month Vs. Prior Year Month
August 2016

	Aug 16	Aug 15	$ Change	% Change
Other Income/Expense				
Other Expense				
8000 · Depreciation/Amortization	17,957.30	17,957.30	0.00	0.0%
8002 · Bond to City	4,762.29	8,226.06	-3,463.77	-42.11%
8004 · Capital Debt to City	174.65	174.65	0.00	0.0%
8005 · Operating Debt to City	193.51	193.51	0.00	0.0%
Total Other Expense	23,087.75	26,551.52	-3,463.77	-13.05%
Net Other Income	-23,087.75	-26,551.52	3,463.77	13.05%
Net Income	23,426.60	62,999.57	-39,572.97	-62.82%

OAK HILLS PARK AUTHORITY
P&L - Current YTD Vs. Prior YTD
July through August 2016

	Jul - Aug 16	Jul - Aug 15	$ Change	% Change
Ordinary Income/Expense				
Income				
4000 · REVENUES				
4001 · Golf Revenue				
4010 · Golf Fees	316,600.23	310,699.00	5,901.23	1.9%
4020 · I.D. Cards	8,080.00	6,520.00	1,560.00	23.93%
4030 · Tournament Fees	27,709.00	34,065.00	-6,356.00	-18.66%
4050 · Cart Revenue	113,021.00	115,970.00	-2,949.00	-2.54%
4060 · Golf Revenue - Gift Certif.	2,455.00	2,258.00	197.00	8.73%
4070 · Gift & Rain Checks Redeemed	-8,795.00	-8,402.00	-393.00	-4.68%
Total 4001 · Golf Revenue	459,070.23	461,110.00	-2,039.77	-0.44%
4100 · Tennis Revenue	18,000.00	16,000.00	2,000.00	12.5%
4200 · Rental Income	2,700.00	2,308.00	392.00	16.98%
4300 · Investment Income	111.98	78.82	33.16	42.07%
4400 · Misc. Income	2,800.00	1,250.00	1,550.00	124.0%
4600 · Restaurant Income	12,000.00	12,000.00	0.00	0.0%
Total 4000 · REVENUES	494,682.21	492,746.82	1,935.39	0.39%
Total Income	494,682.21	492,746.82	1,935.39	0.39%
Gross Profit	494,682.21	492,746.82	1,935.39	0.39%
Expense				
5000 · PERSONNEL EXPENSE				
5010 · Management Salary	25,089.55	22,493.80	2,595.75	11.54%
5030 · Operations	47,287.39	35,020.15	12,267.24	35.03%
5040 · Operations O/T	1,564.96	253.99	1,310.97	516.15%
5050 · Course Personnel	51,259.16	48,921.67	2,337.49	4.78%
5060 · Course Personnel O/T	397.21	296.14	101.07	34.13%
5070 · Seasonal Personnel	28,158.91	19,760.70	8,398.21	42.5%
5080 · Seasonal Personnel O/T	517.99	203.23	314.76	154.88%
Total 5000 · PERSONNEL EXPENSE	154,275.17	126,949.68	27,325.49	21.53%
5200 · EMPLOYEE BENEFITS				
5210 · Payroll Taxes	12,499.96	9,916.94	2,583.02	26.05%
5230 · State Unemployment	4,999.27	3,955.13	1,044.14	26.4%
5250 · Health Insurance	7,371.52	7,373.42	-1.90	-0.03%
5260 · Workmans Compensation	1,847.84	2,557.66	-709.82	-27.75%
5270 · Retirement Plans	881.51	750.16	131.35	17.51%
Total 5200 · EMPLOYEE BENEFITS	27,600.10	24,553.31	3,046.79	12.41%
5400 · ADMINISTRATIVE EXPENSES				
5420 · Telephone	988.68	935.05	53.63	5.74%

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Accrual Basis

OAK HILLS PARK AUTHORITY
P&L - Current YTD Vs. Prior YTD
July through August 2016

	Jul - Aug 16	Jul - Aug 15	$ Change	% Change
5430 · Professional Fees	4,750.00	4,750.00	0.00	0.0%
5436 · Advertising	4,750.00	25.00	4,725.00	18,900.0%
5440 · Office Expense	4,345.14	3,113.81	1,231.33	39.54%
5441 · Bank Charges	80.30	195.66	-115.36	-58.96%
5442 · Credit Card Fees	8,773.32	8,336.31	437.01	5.24%
5445 · Postage	0.00	29.00	-29.00	-100.0%
5450 · Training and Dues	375.00	0.00	375.00	100.0%
5461 · Authority Secretarial Services	380.00	510.00	-130.00	-25.49%
5469 · Other Outside Services	559.02	701.90	-142.88	-20.36%
5470 · Other Administrative	558.47	1,130.23	-571.76	-50.59%
5480 · Utilities	9,611.86	5,245.86	4,366.00	83.23%
5490 · Water	496.70	275.06	221.64	80.58%
5500 · Liability Insurance	6,222.00	8,637.66	-2,415.66	-27.97%
5520 · Interest Expense	1,117.09	1,492.61	-375.52	-25.16%
Total 5400 · ADMINISTRATIVE EXPENSES	43,007.58	35,378.15	7,629.43	21.57%
5700 · PARK MAINTENANCE				
5710 · Water	41,355.61	31,969.04	9,386.57	29.36%
5720 · Heating Fuel	906.47	169.45	737.02	434.95%
5730 · Grounds Maintenance	1,444.95	5,247.91	-3,802.96	-72.47%
5750 · Agriculture and Chemicals				
5751 · Agriculture&Chemicals-Purchase	435.50	5,183.46	-4,747.96	-91.6%
5752 · Agriculture/Chemicals Utilized	40,480.05	24,395.86	16,084.19	65.93%
Total 5750 · Agriculture and Chemicals	40,915.55	29,579.32	11,336.23	38.33%
5760 · Irrigation Maintenance	4,159.74	1,899.94	2,259.80	118.94%
5770 · Consumable Tools	0.00	83.24	-83.24	-100.0%
5780 · Tee and Green Supplies	124.94	355.80	-230.86	-64.89%
5790 · Other Supplies	0.00	318.60	-318.60	-100.0%
5795 · Janitorial Supplies	442.09	776.09	-334.00	-43.04%
5800 · Equipment Maintenance	4,934.24	3,873.54	1,060.70	27.38%
5810 · Equipment Rental	0.00	33.92	-33.92	-100.0%
5820 · Building Maintenance	9,114.85	3,753.86	5,360.99	142.81%
5840 · Small Equipment	598.00	0.00	598.00	100.0%
5860 · Gasoline/Diesel Fuel	1,763.65	2,528.83	-765.18	-30.26%
Total 5700 · PARK MAINTENANCE	105,760.09	80,589.54	25,170.55	31.23%
6000 · CART EXPENSE				
6010 · Cart Lease Expense	19,533.54	19,633.88	-100.34	-0.51%
6020 · Electricity	3,609.12	2,220.04	1,389.08	62.57%
6030 · Maintenance	1,929.30	2,958.82	-1,029.52	-34.8%
6050 · Cart Insurance	800.00	800.00	0.00	0.0%
Total 6000 · CART EXPENSE	25,871.96	25,612.74	259.22	1.01%

OAK HILLS PARK AUTHORITY
P&L - Current YTD Vs. Prior YTD
July through August 2016

	Jul - Aug 16	Jul - Aug 15	$ Change	% Change
Total Expense	356,514.90	293,083.42	63,431.48	21.64%
Net Ordinary Income	138,167.31	199,663.40	-61,496.09	-30.8%
Other Income/Expense				
Other Expense				
8000 · Depreciation/Amortization	35,914.60	35,914.60	0.00	0.0%
8002 · Bond to City	9,524.58	16,452.12	-6,927.54	-42.11%
8004 · Capital Debt to City	349.30	349.30	0.00	0.0%
8005 · Operating Debt to City	387.02	387.02	0.00	0.0%
Total Other Expense	46,175.50	53,103.04	-6,927.54	-13.05%
Net Other Income	-46,175.50	-53,103.04	6,927.54	13.05%
Net Income	91,991.81	146,560.36	-54,568.55	-37.23%

Oak Hills Park Authority
2017 Actual vs. Budget

	Aug Act	Aug Bud	Var	YTD Act	YTD Bud	Var $	Var %
REVENUE							
4000 · REVENUES							
4001 · Golf Revenue							
4010 · Golf Fees	$150,823	$142,030	6.2%	$316,600	$307,807	$8,793	2.9%
4020 · I.D. Cards	$1,825	$1,825	0.0%	$8,080	$8,080	$0	0.0%
4030 · Tournament Fees	$9,422	$11,366	-17.1%	$27,709	$29,653	-$1,944	-6.6%
4050 · Cart Revenue	$52,251	$55,293	-5.5%	$113,021	$116,063	-$3,042	-2.6%
4060 · Golf Revenue - Gift Certif.	$1,141	$1,141	0.0%	$2,455	$2,455	$0	0.0%
4001 · Golf Revenue - Other	-$2,999	-$2,999	0.0%	-$8,795	-$8,795	$0	0.0%
Total 4001 · Golf Revenue	**$212,463**	**$208,656**	**1.8%**	**$459,070**	**$455,264**	**$3,807**	**0.8%**
4100 · Tennis Revenue	$9,000	$9,000	0.0%	$18,000	$18,000	$0	0.0%
4200 · Rental Income	$1,350	$1,350	0.0%	$2,700	$2,700	$0	0.0%
4300 · Investment Income	$62	$48	29.3%	$112	$98	$14	14.4%
4400 · Misc. Income	$1,700	$1,700	0.0%	$2,800	$2,800	$0	0.0%
4600 · Restaurant Income	$6,000	$6,000	0.0%	$12,000	$12,000	$0	0.0%
Total Other Revenue	**$18,112**	**$18,098**	**0.1%**	**$35,612**	**$35,598**	**$14**	**0.0%**
TOTAL REVENUE	**$230,575**	**$226,754**	**1.7%**	**$494,682**	**$490,861**	**$3,821**	**0.8%**
EXPENSE							
5000 · PERSONNEL EXPENSE							
5010 · Management Salary	$13,049	$11,888	-9.8%	$25,090	$23,928	-$1,161	-4.9%
5030 · Operations	$24,038	$14,759	-62.9%	$47,287	$38,009	-$9,279	-24.4%
5040 · Operations O/T	$595	$0	#DIV/0!	$1,565	$970	-$595	-61.4%
5050 · Course Personnel	$27,130	$25,890	-4.8%	$51,259	$50,019	-$1,240	-2.5%
5060 · Course Personnel O/T	$64	$216	70.2%	$397	$549	$152	27.6%
5070 · Seasonal Personnel	$15,682	$12,850	-22.0%	$28,159	$25,326	-$2,833	-11.2%
5080 · Seasonal Personnel O/T	$308	$201	-53.3%	$518	$411	-$107	-26.0%
Total 5000 · PERSONNEL EXPENSE	**$80,867**	**$65,804**	-22.9%	**$154,275**	**$139,212**	**-$15,064**	-10.8%
5200 · EMPLOYEE BENEFITS							
5210 · Payroll Taxes	$6,324	$4,256	-48.6%	$12,500	$10,432	-$2,068	-19.8%
5230 · State Unemployment	$2,287	$1,617	-41.5%	$4,999	$4,329	-$670	-15.5%
5250 · Health Insurance	$3,716	$5,333	30.3%	$7,372	$8,988	$1,617	18.0%
5260 · Workmans Compensation	$924	$1,000	7.6%	$1,848	$1,924	$76	4.0%
5270 · Retirement Plans	$471	$319	-47.8%	$882	$729	-$152	-20.9%
Total 5200 · EMPLOYEE BENEFITS	**$13,723**	**$12,525**	-9.6%	**$27,600**	**$26,402**	**-$1,198**	-4.5%
5400 · ADMINISTRATIVE EXPENSES							
5420 · Telephone	$494	$470	-5.1%	$989	$965	-$24	-2.5%
5430 · Professional Fees	$2,375	$2,583	8.1%	$4,750	$4,958	$208	4.2%
5440 · Office Expense	$791	$1,871	57.7%	$4,345	$5,425	$1,080	19.9%
5441 · Bank Charges	$113	$287	60.7%	$80	$254	$174	68.4%
5442 · Credit Card Fees	$4,252	$4,208	-1.0%	$8,773	$8,729	-$44	-0.5%
5445 · Postage	$0	$0	#DIV/0!	$0	$0	$0	#DIV/0!
5450 · Training and Dues	$375	$0	#DIV/0!	$375	$0	-$375	#DIV/0!
5460 · Outside Services	$0	$0	#DIV/0!	$0	$0	$0	#DIV/0!
5461 · Authority Secretarial Services	$260	$276	5.7%	$380	$396	$16	3.9%
5469 · Other Outside Services	$211	$302	30.3%	$559	$651	$92	14.1%
5470 · Other Admin/Mktng	$528	$2,117	75.0%	$5,308	$6,827	$1,519	22.2%
5480 · Utilities	$4,833	$4,098	-17.9%	$9,612	$8,877	-$735	-8.3%
5490 · Water	$0	$141	100.0%	$497	$638	$141	22.2%
Total 5400 · ADMINISTRATIVE EXPENSES	**$14,232**	**$16,353**	13.0%	**$35,668**	**$37,720**	**$2,051**	5.4%
5500 · DEBT SERVICE AND INSURANCE							

Oak Hills Park Authority
2017 Actual vs. Budget

	Aug Act	Aug Bud	Var	YTD Act	YTD Bud	Var $	Var %
5500 · Liability Insurance	$3,832	$3,832	0.0%	$6,222	$6,222	$0	0.0%
5520 · Interest	$578	$542	-6.7%	$1,117	$1,081	-$36	-3.4%
5526 · Commercial debt service	$0	$0	#DIV/0!	$0	$0	$0	#DIV/0!
Total 5500 · DEBT SERVICE AND INSURANCE	**$4,410**	**$4,374**	-0.8%	**$7,339**	**$7,303**	**-$36**	-0.5%
5700 · PARK MAINTENANCE							
5710 · Water	$17,231	$19,340	10.9%	$41,356	$34,365	-$6,991	-20.3%
5720 · Heating Fuel	$0	$972	100.0%	$906	$1,879	$972	51.7%
5730 · Grounds Maintenance	$1,445	$2,876	49.8%	$1,445	$2,876	$1,431	49.8%
5740 · Tree Maintenance	$0	$0	#DIV/0!	$0	$0	$0	#DIV/0!
5751 · Agriculture&Chemicals-Purch	$0	$3,268	100.0%	$436	$3,703	$3,268	88.2%
5752 · Agriculture/Chemicals Utilized	$25,483	$19,054	-33.7%	$40,480	$34,052	-$6,428	-18.9%
5760 · Irrigation Maintenance	$3,962	$1,014	-290.5%	$4,160	$1,212	-$2,947	-243.1%
5770 · Consumable Tools	$0	$35	100.0%	$0	$35	$35	100.0%
5780 · Tee and Green Supplies	$0	$101	100.0%	$125	$226	$101	44.6%
5795 · Janitorial Supplies	$44	$372	88.1%	$442	$770	$328	42.6%
Total 5700 · PARK MAINTENANCE	**$48,164**	**$47,032**	-2.4%	**$89,349**	**$79,118**	**-$10,232**	-12.9%
5800 · PARK EQUIPMENT							
5800 · Equipment Maintenance	$811	$2,128	61.9%	$4,934	$6,135	$1,201	19.6%
5810 · Equipment Rental	$0	$0	#DIV/0!	$0	$0	$0	#DIV/0!
5820 · Building Maintenance	$7,533	$1,013	-643.3%	$9,115	$2,595	-$6,519	-251.2%
5840 · Small Equipment	$598	$0	#DIV/0!	$598	$0	-$598	#DIV/0!
5860 · Gasoline/Diesel Fuel	$0	$0	#DIV/0!	$1,764	$1,764	$0	0.0%
5880 · Employee work clothes	$0	$0	#DIV/0!	$0	$0	$0	#DIV/0!
Total 5800 · PARK EQUIPMENT	**$8,942**	**$3,141**	-184.7%	**$16,411**	**$10,494**	**-$5,916**	-56.4%
6000 · CART EXPENSE							
6010 · Cart Lease Expense	$11,537	$11,637	0.9%	$19,534	$19,634	$100	0.5%
6020 · Electricity	$1,785	$1,332	-34.0%	$3,609	$3,157	-$452	-14.3%
6030 · Maintenance	$0	$2,350	100.0%	$1,929	$4,280	$2,350	54.9%
6050 · Cart Insurance	$400	$400	0.0%	$800	$800	$0	0.0%
6060 · Misc. Cart Expense	$0	$0	#DIV/0!	$0	$0	$0	#DIV/0!
Total 6000 · CART EXPENSE	**$13,721**	**$15,720**	12.7%	**$25,872**	**$27,870**	**$1,998**	7.2%
7001 · Uncategorized Expenses							
TOTAL OPERATIONAL EXPENSE	**$184,061**	**$164,949**	-11.6%	**$356,515**	**$328,119**	**-$28,396**	-8.7%
TOTAL OPERATIONAL NET INCOME	**$46,514**	**$61,805**	-24.7%	**$138,167**	**$162,743**	**-$24,575**	-15.1%
Depreciation/Amortization							
Restructured Debt	$4,762	$10,917	56.4%	$9,525	$21,833	$12,309	56.4%
Capital Funding $150k	$175	$1,384	87.4%	$349	$2,769	$2,419	87.4%
$150K Operating Debt	$194	$1,384	86.0%	$387	$2,769	$2,382	86.0%
Total Other Expense	**$5,130**	**$13,685**	62.5%	**$10,261**	**$27,371**	**$17,110**	62.5%
NET INCOME BEFORE CAPITAL EXPENSES	**$41,384**	**$48,120**	-14.0%	**$127,906**	**$135,372**	**-$7,465**	5.5%
8000 · OTHER EXPENSE							
8000 · Depreciation/Amortization							
8000 · Depreciation/Amortization Non Cash							
8001 · Capital projects	$0	$4,167	100.0%	$0	$8,333	$8,333	100.0%
Contingency							
Total 8000 · OTHER EXPENSE	$0	$4,167	100.0%	$0	$8,333	$8,333	100.0%
NET INCOME	**$41,384**	**$43,953**	-5.8%	**$127,906**	**$127,039**	**$868**	-0.7%

FOR 2017 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09 CAPITAL FUND							
006 INFORMATION TECHNOLOGY							
C0037 GEOGRAPHIC INFO SYSTEM							
09160600 5777 C0037 CITYWIDE GIS TE	13,000	0	13,000	.00	.00	13,000.00	.0%
TOTAL GEOGRAPHIC INFO SYSTEM	13,000	0	13,000	.00	.00	13,000.00	.0%
C0375 CITY TECHNOLOGY							
09120600 5777 C0375 IT PROJECTS	669,500	25,000	694,500	558,878.86	93,410.90	42,210.24	93.9%
09150600 5777 C0375 CITYWIDE IT PRO	374,000	0	374,000	145,093.00	.00	228,907.00	38.8%
09160600 5777 C0375 CITY IT PROJECT	425,000	0	425,000	104,902.82	.00	320,097.18	24.7%
09170600 5777 C0375 CITY TECHNOLOGY	383,000	0	383,000	.00	226,217.60	156,782.40	59.1%
TOTAL CITY TECHNOLOGY	1,851,500	25,000	1,876,500	808,874.68	319,628.50	747,996.82	60.1%
TOTAL INFORMATION TECHNOLOGY	1,864,500	25,000	1,889,500	808,874.68	319,628.50	760,996.82	59.7%
009 REDEVELOPMENT							
C0007 BUSINESS DISTRICT FACADE IMPROVE							
09000910 5777 C0007 BUSINESS DISTRI	235,219	163,393	398,612	374,717.88	.00	23,894.22	94.0%
TOTAL BUSINESS DISTRICT FACADE IMPRO	235,219	163,393	398,612	374,717.88	.00	23,894.22	94.0%
C0277 NORWALK CTR DEVELOPMENT PROJECT							
09030910 5777 C0277 NORWALK CENTER	5,000,000	0	5,000,000	3,393,500.43	.00	1,606,499.57	67.9%
09100910 5799 C0277 WEST AVE TRAFFI	148,677	53,900	202,577	113,470.48	.00	89,106.79	56.0%

FOR 2017 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09120910 5799 C0277 WEST AVE TRAFFI	1,524,760	0	1,524,760	1,261,507.70	.00	263,252.30	82.7%
09160910 5777 C0277 NORWALK CTR DEV	90,000	0	90,000	75,000.00	.00	15,000.00	83.3%
TOTAL NORWALK CTR DEVELOPMENT PROJEC	6,763,437	53,900	6,817,337	4,843,478.61	.00	1,973,858.66	71.0%
C0287 WALL STREET DEVELOPMENT PROJECT							
09130910 5777 C0287 WALL ST REDEVEL	434,000	0	434,000	394,468.71	.00	39,531.29	90.9%
09170910 5777 C0287 WALL STREET DEV	500,000	0	500,000	.00	.00	500,000.00	.0%
TOTAL WALL STREET DEVELOPMENT PROJEC	934,000	0	934,000	394,468.71	.00	539,531.29	42.2%
C0288 AFFORDABLE HOUSING							
09170910 5777 C0288 AFFORDABLE HOUS	250,000	0	250,000	.00	.00	250,000.00	.0%
TOTAL AFFORDABLE HOUSING	250,000	0	250,000	.00	.00	250,000.00	.0%
C0433 WALL ST DEVELOPMENT (POKO)							
09080910 5777 C0433 WALL ST DEVELOP	4,400,000	0	4,400,000	3,998.31	.00	4,396,001.69	.1%
TOTAL WALL ST DEVELOPMENT (POKO)	4,400,000	0	4,400,000	3,998.31	.00	4,396,001.69	.1%
C0451 TRANSIT ORIENTED DEVELOPMENT							
09150910 5777 C0451 TRANSIT ORIENTE	350,000	0	350,000	302,784.42	.00	47,215.58	86.5%
09170910 5777 C0451 TRANSIT ORIENTE	250,000	0	250,000	.00	.00	250,000.00	.0%
TOTAL TRANSIT ORIENTED DEVELOPMENT	600,000	0	600,000	302,784.42	.00	297,215.58	50.5%
C0463 OYSTER SHELL PARK CUAP 2007-10							
09090910 5777 C0463 OYSTER SHELL PA	375,000	0	375,000	351,052.08	.00	23,947.92	93.6%

FOR 2017 99

	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	351,052.08	.00	23,947.92	93.6%
C0467 WATERFRONT PUBLIC ACCESS							
09130910 5777 C0467 WATERFRONT PUBL	0	620,000	620,000	80,746.86	.00	539,253.14	13.0%
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	80,746.86	.00	639,253.14	11.2%
C0468 BIKEWAY PLAN							
09130910 5777 C0468 BIKEWAY PLAN	0	260,000	260,000	21,985.83	.00	238,014.17	8.5%
09140910 5777 C0468 BIKEWAY PLAN	0	50,000	50,000	.00	.00	50,000.00	.0%
TOTAL BIKEWAY PLAN	0	310,000	310,000	21,985.83	.00	288,014.17	7.1%
C0494 SN TRANSIT REMEDIATION/BROWNFIELDS							
09110910 5799 C0494 BROWNFIELDS MUN	300,000	0	300,000	230,381.93	.00	69,618.07	76.8%
TOTAL SN TRANSIT REMEDIATION/BROWNFI	300,000	0	300,000	230,381.93	.00	69,618.07	76.8%
C0522 WAYPOINTE DEVELOPEMENT							
09120910 5799 C0522 WAYPOINTE DEVEL	5,000,000	0	5,000,000	4,657,244.62	.00	342,755.38	93.1%
TOTAL WAYPOINTE DEVELOPEMENT	5,000,000	0	5,000,000	4,657,244.62	.00	342,755.38	93.1%
C0534 NORTH WATER STREET LIGHTING							
09140910 5777 C0534 NORTH WATER ST	200,000	0	200,000	120,445.46	.00	79,554.54	60.2%
TOTAL NORTH WATER STREET LIGHTING	200,000	0	200,000	120,445.46	.00	79,554.54	60.2%
C0535 PUBLIC ART							

FOR 2017 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09160910 5777 C0535 PUBLIC ART FUND	25,000	0	25,000	10,081.28	.00	14,918.72	40.3%
TOTAL PUBLIC ART	25,000	0	25,000	10,081.28	.00	14,918.72	40.3%
C0551 HEAD OF THE HARBOR							
09150910 5777 C0551 HEAD OF THE HAR	350,000	0	350,000	54,038.33	.00	295,961.67	15.4%
TOTAL HEAD OF THE HARBOR	350,000	0	350,000	54,038.33	.00	295,961.67	15.4%
C0554 20 NORTH WATER ST-BROWNFIELDS							
09120910 5799 C0554 CONSTRUCTION -	500,000	0	500,000	498,638.00	.00	1,362.00	99.7%
TOTAL 20 NORTH WATER ST-BROWNFIELDS	500,000	0	500,000	498,638.00	.00	1,362.00	99.7%
C0560 CHOICE NEIGHBORHOODS DISTRICT							
09160910 5777 C0560 CHOICE NEIGHBOR	1,300,000	0	1,300,000	109,389.01	.00	1,190,610.99	8.4%
09170910 5777 C0560 CHOICE NEIGHBOR	250,000	0	250,000	.00	.00	250,000.00	.0%
TOTAL CHOICE NEIGHBORHOODS DISTRICT	1,550,000	0	1,550,000	109,389.01	.00	1,440,610.99	7.1%
C0591 FACADE IMPROVEMENTS REDEVELOP							
09170910 5777 C0591 FACADE IMPROVEM	160,000	0	160,000	.00	.00	160,000.00	.0%
TOTAL FACADE IMPROVEMENTS REDEVELOP	160,000	0	160,000	.00	.00	160,000.00	.0%
TOTAL REDEVELOPMENT	21,642,656	1,247,293	22,889,949	12,053,451.33	.00	10,836,498.04	52.7%
010 HUMAN RELATIONS & FAIR RENT							
C0536 ADA COMPLIANCE							
09141000 5777 C0536 ADA COMPLIANCE	250,000	0	250,000	207,628.26	5,944.17	36,427.57	85.4%

FOR 2017 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09151000 5777 C0536 ADA COMPLIANCE	250,000	0	250,000	205,232.91	10,538.46	34,228.63	86.3%
09161000 5777 C0536 ADA COMPLIANCE	250,000	0	250,000	.00	16,000.00	234,000.00	6.4%
09171000 5777 C0536 ADA COMPLIANCE	250,000	0	250,000	.00	.00	250,000.00	.0%
TOTAL ADA COMPLIANCE	1,000,000	0	1,000,000	412,861.17	32,482.63	554,656.20	44.5%
TOTAL HUMAN RELATIONS & FAIR RENT	1,000,000	0	1,000,000	412,861.17	32,482.63	554,656.20	44.5%
013 FINANCE							
09131340 5911 UNALLOCATED EXPENSE	0	0	0	42,235.01	.00	-42,235.01	100.0%
09171340 5523 BOND SALE EXPENSE	0	0	0	123,299.90	.00	-123,299.90	100.0%
TOTAL NO PROJECT	0	0	0	165,534.91	.00	-165,534.91	100.0%
C0189 SIXTH DISTRICT							
09171340 5777 C0189 ROWAYTON COMMUN	300,000	0	300,000	.00	.00	300,000.00	.0%
TOTAL SIXTH DISTRICT	300,000	0	300,000	.00	.00	300,000.00	.0%
C0558 OAK HILLS PARK IMPROVEMENTS							
09151340 5799 C0558 CONSTRUCTION -	1,500,000	0	1,500,000	187,136.19	980,896.25	331,967.56	77.9%
TOTAL OAK HILLS PARK IMPROVEMENTS	1,500,000	0	1,500,000	187,136.19	980,896.25	331,967.56	77.9%
TOTAL FINANCE	1,800,000	0	1,800,000	352,671.10	980,896.25	466,432.65	74.1%
020 HEALTH							
C0453 BUILDING REPAIRS & IMPROVEMENT							
09162012 5777 C0453 HEALTH BUILDING	6,400	0	6,400	3,512.69	.00	2,887.31	54.9%
TOTAL BUILDING REPAIRS & IMPROVEMENT	6,400	0	6,400	3,512.69	.00	2,887.31	54.9%

FOR 2017 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0552 SECURITY SYSTEM REPLACEMENT							
09172012 5777 C0552 HEALTH FIRE & A	125,000	0	125,000	.00	.00	125,000.00	.0%
TOTAL SECURITY SYSTEM REPLACEMENT	125,000	0	125,000	.00	.00	125,000.00	.0%
TOTAL HEALTH	131,400	0	131,400	3,512.69	.00	127,887.31	2.7%
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%
C0436 REPLACEMENT OF FIREARMS							
09133010 5777 C0436 REPLACEMENT OF	65,000	0	65,000	45,417.69	.00	19,582.31	69.9%
TOTAL REPLACEMENT OF FIREARMS	65,000	0	65,000	45,417.69	.00	19,582.31	69.9%
C0524 VEHICLES							
09173010 5777 C0524 MOBILE COMMAND	119,000	0	119,000	.00	.00	119,000.00	.0%
TOTAL VEHICLES	119,000	0	119,000	.00	.00	119,000.00	.0%
C0540 BUILDING ACCESS FOR FOB SYSTEM							
09153010 5777 C0540 BUILDING ACCESS	75,000	0	75,000	44,523.00	.00	30,477.00	59.4%
TOTAL BUILDING ACCESS FOR FOB SYSTEM	75,000	0	75,000	44,523.00	.00	30,477.00	59.4%
C0559 TACTICAL EQUIPMENT							

FOR 2017 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09163010 5777 C0559 TACTICAL EQUIPM	38,000	0	38,000	37,448.75	.00	551.25	98.5%
TOTAL TACTICAL EQUIPMENT	38,000	0	38,000	37,448.75	.00	551.25	98.5%
C0578 TACTICAL BALLISTIC HELMETS							
09173010 5777 C0578 TACTICAL BALLIS	18,000	0	18,000	.00	16,475.00	1,525.00	91.5%
TOTAL TACTICAL BALLISTIC HELMETS	18,000	0	18,000	.00	16,475.00	1,525.00	91.5%
C0579 LICENSE PLATE READER							
09173010 5777 C0579 LICENSE PLATE R	30,000	0	30,000	.00	.00	30,000.00	.0%
TOTAL LICENSE PLATE READER	30,000	0	30,000	.00	.00	30,000.00	.0%
TOTAL POLICE DEPARTMENT	405,000	0	405,000	172,337.26	16,475.00	216,187.74	46.6%
031 FIRE DEPARTMENT							
C0385 BUILDING REPAIRS - VARIOUS STATIONS							
09163110 5777 C0385 BLDG REPAIRS &	35,000	0	35,000	29,894.15	.00	5,105.85	85.4%
09173110 5777 C0385 BUILDING REPAIR	35,000	0	35,000	.00	.00	35,000.00	.0%
TOTAL BUILDING REPAIRS - VARIOUS STA	70,000	0	70,000	29,894.15	.00	40,105.85	42.7%
C0411 STATIONS ALERTING SYSTEM							
09093110 5777 C0411 STATIONS ALERTI	50,000	0	50,000	44,795.95	.00	5,204.05	89.6%
TOTAL STATIONS ALERTING SYSTEM	50,000	0	50,000	44,795.95	.00	5,204.05	89.6%
C0412 VARIOUS FIRE STATIONS-REPAIRS/REPLA							
09153110 5777 C0412 VAR STATIONS:RE	30,000	0	30,000	29,998.46	.00	1.54	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL VARIOUS FIRE STATIONS-REPAIRS/	30,000	0	30,000	29,998.46	.00	1.54	100.0%
C0437 APPARATUS REPLACEMENT							
09173110 5777 C0437 APPARATUS REPLA	550,000	0	550,000	.00	.00	550,000.00	.0%
TOTAL APPARATUS REPLACEMENT	550,000	0	550,000	.00	.00	550,000.00	.0%
C0466 NEW FIRE HEADQUARTERS							
09123110 5777 C0466 NEW FIRE HEADQU	13,600,000	-569,092	13,030,908	12,970,759.83	.00	60,148.17	99.5%
TOTAL NEW FIRE HEADQUARTERS	13,600,000	-569,092	13,030,908	12,970,759.83	.00	60,148.17	99.5%
C0509 FIRE STATION PAVING							
09133110 5777 C0509 FIRE STATION PA	140,000	0	140,000	134,338.45	583.36	5,078.19	96.4%
09163110 5777 C0509 FIRE STATION PA	120,000	0	120,000	82,902.01	3,822.56	33,275.43	72.3%
TOTAL FIRE STATION PAVING	260,000	0	260,000	217,240.46	4,405.92	38,353.62	85.2%
C0510 STATION REPAIR STUDY/RENOVATIONS							
09133110 5777 C0510 STATION REPAIR	15,000	0	15,000	14,790.16	.00	209.84	98.6%
TOTAL STATION REPAIR STUDY/RENOVATIO	15,000	0	15,000	14,790.16	.00	209.84	98.6%
C0542 REMOVAL OF UNDERGROUND STOAGE TANKS							
09163110 5777 C0542 REMOVAL OF UNDE	83,000	0	83,000	80,802.96	.00	2,197.04	97.4%
TOTAL REMOVAL OF UNDERGROUND STOAGE	83,000	0	83,000	80,802.96	.00	2,197.04	97.4%
C0556 FIRE PROTECTION & EMG SVCS-WSPT AVE							
09153110 5777 C0556 FIRE PROTECTION	0	35,000	35,000	19,994.00	15,006.00	.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL FIRE PROTECTION & EMG SVCS-WSP	0	35,000	35,000	19,994.00	15,006.00	.00	100.0%
C0557 RENOVATE/UPGRADE STATIONS & FLD AVE							
09153110 5777 C0557 RENOVATE/UPGRAD	0	934,092	934,092	177,506.61	59,269.38	697,316.01	25.3%
TOTAL RENOVATE/UPGRADE STATIONS & FL	0	934,092	934,092	177,506.61	59,269.38	697,316.01	25.3%
C0580 FIRE TRUCK INTERCOM READER							
09173110 5777 C0580 FIRE TRUCK INTE	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL FIRE TRUCK INTERCOM READER	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL FIRE DEPARTMENT	14,683,000	400,000	15,083,000	13,585,782.58	78,681.30	1,418,536.12	90.6%
036 COMBINED DISPATCH							
C0517 COMMUNICATIONS ENHANCEMENT							
09133610 5777 C0517 COMMUNICATIONS	33,000	0	33,000	13,336.57	.00	19,663.43	40.4%
TOTAL COMMUNICATIONS ENHANCEMENT	33,000	0	33,000	13,336.57	.00	19,663.43	40.4%
C0561 RADIO COMMUNICATION UPGRADE							
09163610 5777 C0561 RADIO COMMUNICA	220,000	0	220,000	.00	.00	220,000.00	.0%
TOTAL RADIO COMMUNICATION UPGRADE	220,000	0	220,000	.00	.00	220,000.00	.0%
TOTAL COMBINED DISPATCH	253,000	0	253,000	13,336.57	.00	239,663.43	5.3%
040 PUBLIC WORKS							
C0021 ROAD RECONSTRUCTION							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09154021 5777 C0021 PAVEMENT MGMT P	5,000,000	0	5,000,000	4,120,102.57	879,897.43	.00	100.0%
09164021 5777 C0021 PAVEMENT MANAGE	5,500,000	0	5,500,000	1,894,934.41	2,736,290.15	868,775.44	84.2%
09174021 5777 C0021 PAVEMENT MGMT P	5,750,000	0	5,750,000	.00	.00	5,750,000.00	.0%
TOTAL ROAD RECONSTRUCTION	16,250,000	0	16,250,000	6,015,036.98	3,616,187.58	6,618,775.44	59.3%
C0037 GEOGRAPHIC INFO SYSTEM							
09104031 5777 C0037 GEOGRAPHIC INFO	50,000	0	50,000	26,776.00	6,007.50	17,216.50	65.6%
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	23,107.50	43,664.50	54.2%
C0232 TRAFFIC SIGNALS EQUIPMENT							
09054021 5777 C0232 TRAFFIC SIGNAL	68,000	0	68,000	17,936.91	.00	50,063.09	26.4%
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	65,000.00	.00	185,000.00	26.0%
09164021 5777 C0232 TRAFFIC SIGNALS	250,000	0	250,000	.00	.00	250,000.00	.0%
TOTAL TRAFFIC SIGNALS EQUIPMENT	1,268,000	8,970	1,276,970	94,335.91	.00	1,182,634.09	7.4%
C0233 TREE PLANTING-DPW							
09164031 5777 C0233 TREE PLANTING G	50,000	0	50,000	36,865.64	11,792.00	1,342.36	97.3%
09174031 5777 C0233 TREE PLANTING D	50,000	0	50,000	.00	50,000.00	.00	100.0%
TOTAL TREE PLANTING-DPW	100,000	0	100,000	36,865.64	61,792.00	1,342.36	98.7%
C0234 TEA21 LOCAL MATCH							
09034021 5777 C0234 TEA21 LOCAL MAT	200,000	-16,972	183,028	138,645.40	38,553.60	5,829.00	96.8%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	10,709.33	179,290.67	5.6%
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	365,980.25	49,262.93	471,784.82	46.8%
C0256 WWTP & PUMP STATIONS							
09084062 5777 C0256 WWTP & PUMP STA	500,000	0	500,000	445,365.90	54,314.60	319.50	99.9%
TOTAL WWTP & PUMP STATIONS	500,000	0	500,000	445,365.90	54,314.60	319.50	99.9%
C0302 GENERAL DRAINAGE							
09104027 5777 C0302 GENERAL DRAINAG	250,000	0	250,000	135,393.21	114,606.79	.00	100.0%
09154027 5777 C0302 GENERAL DRAINAG	250,000	0	250,000	237,525.85	351.00	12,123.15	95.2%
09164027 5777 C0302 GENERAL DRAINAG	250,000	0	250,000	235,081.40	14,551.00	367.60	99.9%
09174027 5777 C0302 GENERAL DRAINAG	250,000	0	250,000	.00	70,000.00	180,000.00	28.0%
TOTAL GENERAL DRAINAGE	1,000,000	0	1,000,000	608,000.46	199,508.79	192,490.75	80.8%
C0303 PARKING GARAGES							
09134095 5777 C0303 PARKING GARAGES	0	33,138	33,138	.00	.00	33,138.35	.0%
09174095 5777 C0303 PARKING FACILIT	756,000	0	756,000	.00	.00	756,000.00	.0%
TOTAL PARKING GARAGES	756,000	33,138	789,138	.00	.00	789,138.35	.0%
C0313 FLEET REPLACEMENT							
09164031 5777 C0313 FLEET REPLACEME	330,000	0	330,000	28,911.22	301,088.78	.00	100.0%
09174031 5777 C0313 FLEET REPLACEME	650,000	0	650,000	.00	545,657.72	104,342.28	83.9%
TOTAL FLEET REPLACEMENT	980,000	0	980,000	28,911.22	846,746.50	104,342.28	89.4%
C0315 BRIDGE REPAIRS							
09064021 5777 C0315 BRIDGE REPAIRS	418,000	0	418,000	242,579.38	.00	175,420.62	58.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09074021 5777 C0315 BRIDGE REPAIRS	65,000	0	65,000	22,470.90	.00	42,529.10	34.6%
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%
09144021 5799 C0315 CONSTRUCTION -	1,226,000	0	1,226,000	837,521.56	162,759.24	225,719.20	81.6%
TOTAL BRIDGE REPAIRS	1,834,000	0	1,834,000	1,102,571.84	162,759.24	568,668.92	69.0%
C0318 SIDEWALKS & CURBS							
09144021 5777 C0318 SIDEWALK & CURB	350,000	85,000	435,000	419,459.77	15,540.23	.00	100.0%
09164021 5777 C0318 SIDEWALK & CURB	900,000	0	900,000	761,476.34	138,523.66	.00	100.0%
09174021 5777 C0318 SIDEWALK & CURB	350,000	0	350,000	.00	.00	350,000.00	.0%
TOTAL SIDEWALKS & CURBS	1,600,000	85,000	1,685,000	1,180,936.11	154,063.89	350,000.00	79.2%
C0325 LOCKWOOD HOUSE-REPL MECHANICAL SYS							
09144071 5777 C0325 LOCKWOOD HOUSE	88,000	0	88,000	7,955.00	.00	80,045.00	9.0%
TOTAL LOCKWOOD HOUSE-REPL MECHANICAL	88,000	0	88,000	7,955.00	.00	80,045.00	9.0%
C0349 CITY BUILDING SIDEWALK REPAIR							
09144021 5777 C0349 CITY BUILDING S	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL CITY BUILDING SIDEWALK REPAIR	50,000	0	50,000	.00	.00	50,000.00	.0%
C0360 PUMP STATION UPGRADE/REPLACEMENT							
09114062 5777 C0360 PUMP STATION UP	250,000	0	250,000	172,375.12	23,753.49	53,871.39	78.5%
09124062 5777 C0360 PUMP STATION UP	250,000	0	250,000	.00	250,000.00	.00	100.0%
09134062 5777 C0360 PUMP STATION UP	250,000	0	250,000	204,000.00	.00	46,000.00	81.6%
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	1,250,000	0	1,250,000	376,375.12	273,753.49	599,871.39	52.0%

C0361 COLLECTION SYSTEM REHABILITATION

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09104062 5777 C0361 COLLECTION SYS	500,000	0	500,000	476,304.20	.00	23,695.80	95.3%
09114062 5777 C0361 COLLECTION SYS	650,000	0	650,000	619,629.00	30,371.00	.00	100.0%
09134062 5777 C0361 COLLECTION SYST	2,000,000	0	2,000,000	1,010,902.83	530,453.45	458,643.72	77.1%
09144062 5777 C0361 COLLECTION SYST	1,500,000	0	1,500,000	.00	1,000,000.00	500,000.00	66.7%
09154062 5777 C0361 COLLECTION SYS	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
09174062 5777 C0361 COLLECTION SYST	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
TOTAL COLLECTION SYSTEM REHABILITATI	6,650,000	0	6,650,000	2,106,836.03	1,560,824.45	2,982,339.52	55.2%
C0363 SCADA AND I&C SYSTEMS							
09084062 5777 C0363 SCADA & I&C SYS	150,000	0	150,000	127,528.34	22,471.66	.00	100.0%
09104062 5777 C0363 SCADA AND I & C	150,000	0	150,000	134,478.63	.00	15,521.37	89.7%
TOTAL SCADA AND I&C SYSTEMS	300,000	0	300,000	262,006.97	22,471.66	15,521.37	94.8%
C0392 BRIDGE REPAIRS - PERRY AVE							
09094021 5777 C0392 PERRY AVE BRIDG	450,000	0	450,000	266,608.48	183,391.52	.00	100.0%
09104021 5777 C0392 BRIDGE REPAIRS	165,000	0	165,000	47,270.64	117,729.36	.00	100.0%
09114021 5777 C0392 PERRY AVE BRIDG	50,000	0	50,000	2,929.52	47,070.48	.00	100.0%
09124021 5777 C0392 PERRY AVE BRIDG	24,000	0	24,000	166.85	23,833.15	.00	100.0%
09134021 5777 C0392 PERRY AVENUE BR	448,000	0	448,000	1,434.16	446,565.84	.00	100.0%
09154021 5777 C0392 PERRY AVE BRIDG	190,000	0	190,000	.00	190,000.00	.00	100.0%
09164021 5777 C0392 PERRY AVENUE BR	296,000	0	296,000	37,484.09	257,850.22	665.69	99.8%
09164021 5799 C0392 CONSTRUCTION -	3,468,600	0	3,468,600	969,828.17	2,412,656.19	86,115.64	97.5%
09174021 5777 C0392 PERRY AVE BRIDG	64,000	0	64,000	.00	.00	64,000.00	.0%
TOTAL BRIDGE REPAIRS - PERRY AVE	5,155,600	0	5,155,600	1,325,721.91	3,679,096.76	150,781.33	97.1%
C0395 KEELER BROOK STUDY							
09094027 5777 C0395 KEELER BROOK DR	500,000	0	500,000	76,255.58	429.35	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	76,255.58	429.35	1,423,315.07	5.1%
C0405 WASHINGTON -WATER ST IMPROVEMENT							
09154021 5777 C0405 WASHINGTON ST,W	200,000	0	200,000	172,542.67	4,457.33	23,000.00	88.5%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL WASHINGTON -WATER ST IMPROVEME	200,000	0	200,000	172,542.67	4,457.33	23,000.00	88.5%
C0407 NORWALK RIVER VALLEY TRAIL							
09164021 5777 C0407 NORWALK RIVER V	300,000	0	300,000	.00	13,500.00	286,500.00	4.5%
09174021 5777 C0407 NORWALK RIVER V	300,000	0	300,000	.00	.00	300,000.00	.0%
09174021 5796 C0407 CONST-NON ST/FE	18,785	0	18,785	.00	.00	18,785.22	.0%
TOTAL NORWALK RIVER VALLEY TRAIL	618,785	0	618,785	.00	13,500.00	605,285.22	2.2%
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%
09144021 5799 C0409 CONSTRUCTION -	38,550	0	38,550	23,338.87	15,211.13	.00	100.0%
TOTAL INTERSTATE 95 WIDENING #102-27	102,238	0	102,238	74,362.52	27,874.80	.68	100.0%
C0425 STORMWATER MGMT PLAN							
09114027 5777 C0425 STORMWATER MGMT	100,000	0	100,000	-8,116.37	.00	108,116.37	-8.1%
09134027 5777 C0425 STORMWATER MANA	100,000	0	100,000	.00	.00	100,000.00	.0%
09164027 5777 C0425 STORMWATER MGMT	100,000	0	100,000	10,587.92	.00	89,412.08	10.6%
TOTAL STORMWATER MGMT PLAN	300,000	0	300,000	2,471.55	.00	297,528.45	.8%
C0439 CITY HALL REPAIRS & IMPROVEMENTS							
09144071 5777 C0439 CITY HALL REPAI	1,135,000	0	1,135,000	719,428.20	3,617.00	411,954.80	63.7%
TOTAL CITY HALL REPAIRS & IMPROVEMEN	1,135,000	0	1,135,000	719,428.20	3,617.00	411,954.80	63.7%
C0440 WATERCOURSE MAINTENANCE							
09144027 5777 C0440 WATERCOURSE MAI	400,000	0	400,000	362,086.29	37,913.71	.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09154027 5777 C0440 WATERCOURSE MAI	0	867,000	867,000	44,668.79	822,331.21	.00	100.0%
09174027 5777 C0440 WATERCOURSE MAI	617,000	0	617,000	26,383.29	7,600.00	583,016.71	5.5%
TOTAL WATERCOURSE MAINTENANCE	1,017,000	867,000	1,884,000	433,138.37	867,844.92	583,016.71	69.1%
C0441 SAFE ROUTES TO SCHOOL							
09134021 5799 C0441 SAFE RTS TO SCH	319,600	0	319,600	228,381.12	.00	91,218.88	71.5%
TOTAL SAFE ROUTES TO SCHOOL	319,600	0	319,600	228,381.12	.00	91,218.88	71.5%
C0446 ALTERNATIVE DISINFECTION							
09094062 5777 C0446 ALTERNATIVE DIS	845,000	0	845,000	.00	.00	845,000.00	.0%
TOTAL ALTERNATIVE DISINFECTION	845,000	0	845,000	.00	.00	845,000.00	.0%
C0465 REVENUE CONTROL EQUIPMENT							
09134095 5777 C0465 REVENUE CONTROL	0	116,406	116,406	41,197.00	.00	75,208.68	35.4%
09174095 5777 C0465 REVENUE CONTROL	250,000	0	250,000	.00	.00	250,000.00	.0%
TOTAL REVENUE CONTROL EQUIPMENT	250,000	116,406	366,406	41,197.00	.00	325,208.68	11.2%
C0471 EAST AVE ROADWAY & BRIDGE							
09114021 5777 C0471 EAST AVE ROADWA	218,000	0	218,000	15,247.00	202,753.00	.00	100.0%
09124021 5777 C0471 EAST AVE BRIDGE	225,000	0	225,000	.00	91,000.00	134,000.00	40.4%
TOTAL EAST AVE ROADWAY & BRIDGE	443,000	0	443,000	15,247.00	293,753.00	134,000.00	69.8%
C0475 WEBSTER ST PARKING LOT							
09134095 5777 C0475 WEBSTER ST PARK	0	330,080	330,080	116,572.98	.00	213,506.71	35.3%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL WEBSTER ST PARKING LOT	0	330,080	330,080	116,572.98	.00	213,506.71	35.3%
C0479 ROWAYTON AVE WIDENING							
09124021 5777 C0479 ROWAYTON AVE WI	85,000	0	85,000	42,277.43	.00	42,722.57	49.7%
09134021 5777 C0479 ROWAYTON AVE WI	50,000	0	50,000	145.00	.00	49,855.00	.3%
09144021 5799 C0479 CONSTRUCTION -	2,490,000	0	2,490,000	2,157,911.38	332,088.62	.00	100.0%
TOTAL ROWAYTON AVE WIDENING	2,625,000	0	2,625,000	2,200,333.81	332,088.62	92,577.57	96.5%
C0481 CRESCENT ST WALL REHAB							
09114021 5777 C0481 CRESCENT ST WAL	150,000	0	150,000	136,168.36	5,610.24	8,221.40	94.5%
TOTAL CRESCENT ST WALL REHAB	150,000	0	150,000	136,168.36	5,610.24	8,221.40	94.5%
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%
C0495 NORWALK TRAFFIC MANAGEMENT PLAN							
09114021 5799 C0495 NORWALK TRAFFIC	400,000	0	400,000	387,432.30	.00	12,567.70	96.9%
TOTAL NORWALK TRAFFIC MANAGEMENT PLA	400,000	0	400,000	387,432.30	.00	12,567.70	96.9%
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							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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							
09174021 5777 C0503 FOOTPATH REPLAC	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL FOOTPATH REPLACEMENT	50,000	0	50,000	.00	.00	50,000.00	.0%
C0504 SIDEWALK & CURBING - CULDIPP AVE							
09124021 5777 C0504 SIDEWALKS - CUL	75,000	0	75,000	.00	.00	75,000.00	.0%
TOTAL SIDEWALK & CURBING - CULDIPP A	75,000	0	75,000	.00	.00	75,000.00	.0%
C0512 WATER STREET OUTLET MAINTENANCE							
09134027 5777 C0512 WATER ST OUTLET	250,000	0	250,000	.00	.00	250,000.00	.0%
TOTAL WATER STREET OUTLET MAINTENANC	250,000	0	250,000	.00	.00	250,000.00	.0%
C0513 CULVERT REHABILITATION							
09134027 5777 C0513 CULVERT REHABIL	280,000	0	280,000	.00	.00	280,000.00	.0%
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	52,432.22	79,641.78	323,083.54	29.0%
09144021 5777 C0514 TRANSPORTATION	600,000	0	600,000	.00	.00	600,000.00	.0%
09154031 5777 C0514 TRANSPORTATION	200,000	0	200,000	.00	.00	200,000.00	.0%

FOR 2017 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL TRANSPORATION MASTER PLAN IMPL	1,000,000	255,158	1,255,158	52,432.22	79,641.78	1,123,083.54	10.5%
C0515 TRANSFER STATION							
09144031 5777 C0515 TRANSFER STATIO	228,000	0	228,000	171,725.10	10,978.90	45,296.00	80.1%
09154031 5777 C0515 TRANSFER STATIO	276,000	0	276,000	273,006.80	.00	2,993.20	98.9%
09164031 5777 C0515 COMPACTOR REPLA	140,000	0	140,000	.00	.00	140,000.00	.0%
09174021 5777 C0515 TRANSFER STATIO	70,000	0	70,000	.00	.00	70,000.00	.0%
TOTAL TRANSFER STATION	714,000	0	714,000	444,731.90	10,978.90	258,289.20	63.8%
C0526 GLOVER AVENUE BRIDGE RAILS							
09144021 5777 C0526 GLOVER AVE BRID	120,000	0	120,000	.00	.00	120,000.00	.0%
09174021 5777 C0526 GLOVER AVE BRID	300,000	0	300,000	.00	.00	300,000.00	.0%
TOTAL GLOVER AVENUE BRIDGE RAILS	420,000	0	420,000	.00	.00	420,000.00	.0%
C0528 TRAFFIC SYSTEM ENHANCEMENTS							
09144021 5777 C0528 TRAFFIC SYSTEM	100,000	0	100,000	.00	28,500.00	71,500.00	28.5%
TOTAL TRAFFIC SYSTEM ENHANCEMENTS	100,000	0	100,000	.00	28,500.00	71,500.00	28.5%
C0529 SAMMIS ST PUMP STATION							
09144062 5777 C0529 SAMMIS ST PUMP	1,400,000	0	1,400,000	1,394,400.66	10,263.24	-4,663.90	100.3%
09144062 5796 C0529 CONSTRUCTION-NO	0	443,563	443,563	338,884.10	.00	104,678.40	76.4%
TOTAL SAMMIS ST PUMP STATION	1,400,000	443,563	1,843,563	1,733,284.76	10,263.24	100,014.50	94.6%
C0530 ANN ST SIPHONE SLUICE							
09144062 5777 C0530 ANN ST SIPHON S	250,000	0	250,000	.00	250,000.00	.00	100.0%

FOR 2017 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ANN ST SIPHONE SLUICE	250,000	0	250,000	.00	250,000.00	.00	100.0%
C0539 TRAFFIC SIGNAL UPGRADE-PHASE III							
09144021 5799 C0539 CONSTRUCTION -	250,000	0	250,000	250,000.00	.00	.00	100.0%
TOTAL TRAFFIC SIGNAL UPGRADE-PHASE I	250,000	0	250,000	250,000.00	.00	.00	100.0%
C0544 SUPPLEMENTAL TREATMENT UPGRADE							
09154062 5777 C0544 SUPPLEMANT TREA	500,000	0	500,000	.00	500,000.00	.00	100.0%
TOTAL SUPPLEMENTAL TREATMENT UPGRADE	500,000	0	500,000	.00	500,000.00	.00	100.0%
C0545 SOLIDS HANDLING FACILITY							
09154062 5777 C0545 SOLIDS HANDLING	200,000	0	200,000	.00	195,685.40	4,314.60	97.8%
09174062 5777 C0545 SOLIDS HANDLING	3,000,000	0	3,000,000	.00	.00	3,000,000.00	.0%
TOTAL SOLIDS HANDLING FACILITY	3,200,000	0	3,200,000	.00	195,685.40	3,004,314.60	6.1%
C0562 STRIPING & SIGNING							
09164021 5777 C0562 STRIPING & SIGN	150,000	0	150,000	82,118.81	67,881.19	.00	100.0%
09174021 5777 C0562 PAVEMENT MARKIN	300,000	0	300,000	.00	.00	300,000.00	.0%
TOTAL STRIPING & SIGNING	450,000	0	450,000	82,118.81	67,881.19	300,000.00	33.3%
C0563 MAIN LIFT PUMP							
09164062 5777 C0563 MAIN LIFT PUMP	5,000,000	0	5,000,000	1,400,651.75	2,688,095.25	911,253.00	81.8%
TOTAL MAIN LIFT PUMP	5,000,000	0	5,000,000	1,400,651.75	2,688,095.25	911,253.00	81.8%
C0564 ELY AVE/BOUTON HYDRULIC							

FOR 2017 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09164062 5777 C0564 ELY AVE/BOUTON	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
TOTAL ELY AVE/BOUTON HYDRULIC	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
C0577 WEST AVE PEDESTRIAN IMPROVEMENT							
09164021 5799 C0577 WEST AVENUE PED	813,600	0	813,600	582,334.27	231,265.73	.00	100.0%
TOTAL WEST AVE PEDESTRIAN IMPROVEMEN	813,600	0	813,600	582,334.27	231,265.73	.00	100.0%
C0581 PROJECTED CROSSWALKS / WARNINGS							
09174021 5777 C0581 PROJECTED CROSS	50,000	0	50,000	.00	17,168.64	32,831.36	34.3%
TOTAL PROJECTED CROSSWALKS / WARNING	50,000	0	50,000	.00	17,168.64	32,831.36	34.3%
C0582 SOUTHWIND / MARIN AREA DRAINAGE SYS							
09174027 5777 C0582 SOUTHWIND MARIN	125,000	0	125,000	.00	.00	125,000.00	.0%
TOTAL SOUTHWIND / MARIN AREA DRAINAG	125,000	0	125,000	.00	.00	125,000.00	.0%
C0584 WWTP SIPHON SLUICE GATES REHAB							
09174062 5777 C0584 WWTP SIPHON SLU	500,000	0	500,000	.00	500,000.00	.00	100.0%
TOTAL WWTP SIPHON SLUICE GATES REHAB	500,000	0	500,000	.00	500,000.00	.00	100.0%
TOTAL PUBLIC WORKS	65,619,823	2,041,690	67,661,513	23,359,131.11	16,849,484.78	27,452,897.09	59.4%
041 TRAFFIC AND PARKING							
C0232 TRAFFIC SIGNALS EQUIPMENT							
09034120 5777 C0232 TRAFFIC SIGNAL	159,000	0	159,000	140,826.76	10,846.87	7,326.37	95.4%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	140,826.76	10,846.87	107,326.37	58.6%
C0410 CLOSED LOOP TRAFFIC SIGNAL							
09114120 5799 C0410 CLTS CONST PHAS	4,153,000	0	4,153,000	3,832,218.52	.00	320,781.48	92.3%
09124120 5799 C0410 CLSD LOOP TRAFF	1,960,000	0	1,960,000	1,725,197.45	234,802.55	.00	100.0%
TOTAL CLOSED LOOP TRAFFIC SIGNAL	6,113,000	0	6,113,000	5,557,415.97	234,802.55	320,781.48	94.8%
TOTAL TRAFFIC AND PARKING	6,372,000	0	6,372,000	5,698,242.73	245,649.42	428,107.85	93.3%
050 BOARD OF EDUCATION							
B0291 $70 MILLION BOE PROJECTS							
09045010 5777 B0291 $70 MILLION BOE	70,000,000	-69,421,579	578,421	470,945.27	107,476.03	.05	100.0%
09065010 5799 B0291 CONSTRUCTION -	5,669,026	-5,473,172	195,854	.00	.00	195,854.00	.0%
TOTAL $70 MILLION BOE PROJECTS	75,669,026	-74,894,751	774,275	470,945.27	107,476.03	195,854.05	74.7%
B0321 NARAMAKE DESIGN & CONSTRUCTION							
09045010 5777 B0321 NARAMAKE DESIGN	0	3,145,856	3,145,856	3,147,071.93	.00	-1,215.93	100.0%
09145010 5799 B0321 CONSTRUCTION -	1,276,580	0	1,276,580	987,171.70	.00	289,408.30	77.3%
TOTAL NARAMAKE DESIGN & CONSTRUCTION	1,276,580	3,145,856	4,422,436	4,134,243.63	.00	288,192.37	93.5%
B0322 ROWAYTON DESIGN & CONSTRUCTION							
09045010 5777 B0322 ROWAYTON DESIGN	0	4,115,399	4,115,399	4,017,412.33	8,064.97	89,921.55	97.8%
09145010 5799 B0322 ROWAYTON - STAT	2,400,000	0	2,400,000	2,277,627.67	.00	122,372.33	94.9%
TOTAL ROWAYTON DESIGN & CONSTRUCTION	2,400,000	4,115,399	6,515,399	6,295,040.00	8,064.97	212,293.88	96.7%
C0112 INSTRUCTIONAL TECHNOLOGY							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09175010 5777 C0112 DISTRICT TECHNO	775,000	0	775,000	224,949.84	348,074.57	201,975.59	73.9%
TOTAL INSTRUCTIONAL TECHNOLOGY	775,000	0	775,000	224,949.84	348,074.57	201,975.59	73.9%
C0237 SCHOOLS NEW MILLENIUM-BRIEN MCMAHON							
09045010 5778 C0237 SCH NEW MILL BM	11,665	126,635	138,300	124,872.89	.00	13,427.11	90.3%
09055010 5778 C0237 SCH NEW MILL BM	88,284	0	88,284	4,133.00	.00	84,151.00	4.7%
TOTAL SCHOOLS NEW MILLENIUM-BRIEN MC	99,949	126,635	226,584	129,005.89	.00	97,578.11	56.9%
C0260 HEALTH, SAFETY & CODE ISSUES							
09145010 5777 C0260 SCHOOL SAFETY	0	500,000	500,000	337,908.12	151,146.17	10,945.71	97.8%
TOTAL HEALTH, SAFETY & CODE ISSUES	0	500,000	500,000	337,908.12	151,146.17	10,945.71	97.8%
C0516 SCHOOL DISTRICT PAVING & CONCRETE							
09155010 5777 C0516 SCHOOL DISTRICT	100,000	0	100,000	77,721.45	22,278.00	.55	100.0%
09165010 5777 C0516 DISTRICT PAVING	410,000	0	410,000	.00	319,999.00	90,001.00	78.0%
09175010 5777 C0516 DISTRICT PAVING	200,000	0	200,000	.00	.00	200,000.00	.0%
TOTAL SCHOOL DISTRICT PAVING & CONCR	710,000	0	710,000	77,721.45	342,277.00	290,001.55	59.2%
C0519 ROWAYTON CONSTRUCTION							
09155010 5777 C0519 ROWAYTON CONSTR	780,000	0	780,000	467,570.99	.00	312,429.01	59.9%
TOTAL ROWAYTON CONSTRUCTION	780,000	0	780,000	467,570.99	.00	312,429.01	59.9%
C0537 ENHANCEMENT TO SCHOOL SECURITY							
09155010 5777 C0537 SCHOOL SECURITY	1,725,000	0	1,725,000	439,747.34	452,002.66	833,250.00	51.7%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ENHANCEMENT TO SCHOOL SECURITY	1,725,000	0	1,725,000	439,747.34	452,002.66	833,250.00	51.7%
C0538 DISTRICT COMMON CORE STATE STANDARD							
09145010 5777 C0538 DISTRICT COMMON	2,100,000	0	2,100,000	2,039,317.51	60,619.96	62.53	100.0%
09155010 5777 C0538 COMMON CORE STA	2,358,000	0	2,358,000	2,277,721.48	80,278.23	.29	100.0%
TOTAL DISTRICT COMMON CORE STATE STA	4,458,000	0	4,458,000	4,317,038.99	140,898.19	62.82	100.0%
C0555 EARLY CHILDHOOD CTR @ ROOSEVELT CTR							
09155010 5777 C0555 EARLY CHILDHOOD	771,000	880,000	1,651,000	1,518,546.24	132,453.76	.00	100.0%
09165010 5777 C0555 EARLY CHILDHOOD	557,000	0	557,000	46,671.56	13,485.09	496,843.35	10.8%
09165010 5799 C0555 EARLY CHILDHOOD	756,068	0	756,068	254,940.13	130,911.87	370,216.00	51.0%
TOTAL EARLY CHILDHOOD CTR @ ROOSEVEL	2,084,068	880,000	2,964,068	1,820,157.93	276,850.72	867,059.35	70.7%
C0565 DISTRICT BLDG MANAGEMENT SYSTEM							
09165010 5777 C0565 DISTRICT BLDG M	500,000	0	500,000	.00	.00	500,000.00	.0%
09175010 5777 C0565 DISTRICT BLDG M	500,000	0	500,000	.00	.00	500,000.00	.0%
TOTAL DISTRICT BLDG MANAGEMENT SYSTE	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
C0566 WEST ROCKS BUILDING REPLACEMENT							
09165010 5777 C0566 WEST ROCKS WIND	75,000	0	75,000	.00	.00	75,000.00	.0%
09175010 5777 C0566 WEST ROCKS WIND	1,025,000	0	1,025,000	.00	.00	1,025,000.00	.0%
TOTAL WEST ROCKS BUILDING REPLACEMEN	1,100,000	0	1,100,000	.00	.00	1,100,000.00	.0%
C0567 DISTRICT FIRE ALARM SYSTEM							
09165010 5777 C0567 DISTRICT FIRE A	50,000	0	50,000	.00	.00	50,000.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL DISTRICT FIRE ALARM SYSTEM	50,000	0	50,000	.00	.00	50,000.00	.0%
C0576 SCHOOL SECURITY COMPETITIVE GRANT							
09145010 5799 C0576 CONSTRUCTION -	40,155	0	40,155	29,550.71	.00	10,604.29	73.6%
09155010 5799 C0576 CONSTRUCTION -	293,281	0	293,281	.00	.00	293,280.50	.0%
TOTAL SCHOOL SECURITY COMPETITIVE GR	333,436	0	333,436	29,550.71	.00	303,884.79	8.9%
C0585 FACILITIES ASSESSMENT STUDY IMPLEME							
09175010 5777 C0585 FACILITIES ASSE	2,500,000	0	2,500,000	.00	.00	2,500,000.00	.0%
TOTAL FACILITIES ASSESSMENT STUDY IM	2,500,000	0	2,500,000	.00	.00	2,500,000.00	.0%
C0586 NORWALK EARLY CHILDHOOD CTR PLAYSCA							
09175010 5777 C0586 EARLY CHILDHOOD	150,000	0	150,000	.00	.00	150,000.00	.0%
TOTAL NORWALK EARLY CHILDHOOD CTR PL	150,000	0	150,000	.00	.00	150,000.00	.0%
C0587 CAPITAL REPAIRS & REPLACE BOE							
09175010 5777 C0587 CAPITAL REPAIRS	200,000	0	200,000	.00	.00	200,000.00	.0%
TOTAL CAPITAL REPAIRS & REPLACE BOE	200,000	0	200,000	.00	.00	200,000.00	.0%
C0595 BOE ASBESTOS ABATEMENT PROGRAM							
09175010 5777 C0595 ASBESTOS ABATEM	300,000	0	300,000	.00	.00	300,000.00	.0%
TOTAL BOE ASBESTOS ABATEMENT PROGRAM	300,000	0	300,000	.00	.00	300,000.00	.0%
TOTAL BOARD OF EDUCATION	95,611,059	-66,126,861	29,484,198	18,743,880.16	1,826,790.31	8,913,527.23	69.8%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
060 RECREATION & PARKS							
C0131 BACKSTOPS AND FENCING							
09166030 5777 C0131 BACKSTOP & FENC	50,000	0	50,000	40,514.91	6,443.00	3,042.09	93.9%
09176030 5777 C0131 BACKSTOPS AND F	50,000	0	50,000	1,825.00	23,175.00	25,000.00	50.0%
TOTAL BACKSTOPS AND FENCING	100,000	0	100,000	42,339.91	29,618.00	28,042.09	72.0%
C0178 FLAX HILL PARK							
09156030 5777 C0178 FLAX HILL PARK	50,000	0	50,000	4,000.00	43,350.00	2,650.00	94.7%
TOTAL FLAX HILL PARK	50,000	0	50,000	4,000.00	43,350.00	2,650.00	94.7%
C0321 BASKETBALL & TENNIS COURTS							
09176030 5777 C0321 BASKETBALL & TE	330,000	0	330,000	.00	.00	330,000.00	.0%
TOTAL BASKETBALL & TENNIS COURTS	330,000	0	330,000	.00	.00	330,000.00	.0%
C0364 SCHOOL & PARK PLAYGROUNDS							
09166030 5777 C0364 SCHOOL & PARK P	90,000	0	90,000	65,123.78	.00	24,876.22	72.4%
09176030 5777 C0364 SCHOOL & PARK P	150,000	0	150,000	.00	111,639.00	38,361.00	74.4%
TOTAL SCHOOL & PARK PLAYGROUNDS	240,000	0	240,000	65,123.78	111,639.00	63,237.22	73.7%
C0365 CALF PASTURE BEACH							
09156030 5777 C0365 CALF PASTURE BE	100,000	0	100,000	99,673.94	.00	326.06	99.7%
09176030 5777 C0365 CALF PASTURE	38,000	0	38,000	.00	3,637.00	34,363.00	9.6%
TOTAL CALF PASTURE BEACH	138,000	0	138,000	99,673.94	3,637.00	34,689.06	74.9%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0366 CRANBURY PARK							
09166030 5777 C0366 CRANBURY PARK/G	350,000	0	350,000	248,940.77	88,283.48	12,775.75	96.3%
TOTAL CRANBURY PARK	350,000	0	350,000	248,940.77	88,283.48	12,775.75	96.3%
C0367 VETERANS MEMORIAL PARK							
09156030 5777 C0367 VET PARK	75,000	0	75,000	25,807.14	.00	49,192.86	34.4%
09166030 5777 C0367 VETERANS MEMORI	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
09176030 5777 C0367 VETERANS MEMORI	1,000,000	200,000	1,200,000	.00	.00	1,200,000.00	.0%
TOTAL VETERANS MEMORIAL PARK	2,075,000	200,000	2,275,000	25,807.14	.00	2,249,192.86	1.1%
C0370 TREE PLANTING							
09176030 5777 C0370 TREE PLANTING	50,000	0	50,000	472.42	25,000.00	24,527.58	50.9%
TOTAL TREE PLANTING	50,000	0	50,000	472.42	25,000.00	24,527.58	50.9%
C0372 OPEN SPACE FUND							
09176030 5777 C0372 OPEN SPACE FUND	50,000	0	50,000	50,000.00	.00	.00	100.0%
TOTAL OPEN SPACE FUND	50,000	0	50,000	50,000.00	.00	.00	100.0%
C0454 TESTA FIELD							
09096030 5777 C0454 TESTA FIELD	510,000	0	510,000	509,741.39	.00	258.61	99.9%
TOTAL TESTA FIELD	510,000	0	510,000	509,741.39	.00	258.61	99.9%
C0462 FODOR FARMHOUSE RESTORATION							
09166030 5777 C0462 FODOR FARM	40,000	0	40,000	39,775.00	.00	225.00	99.4%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL FODOR FARMHOUSE RESTORATION	40,000	0	40,000	39,775.00	.00	225.00	99.4%
C0472 PARK GARAGE ROOF REPAIRS							
09176030 5777 C0472 PARK GARAGE REP	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL PARK GARAGE ROOF REPAIRS	25,000	0	25,000	.00	.00	25,000.00	.0%
C0486 VEHICLES							
09166030 5777 C0486 VEHICLES	188,000	0	188,000	180,563.40	.00	7,436.60	96.0%
09176030 5777 C0486 VEHICLES	118,000	0	118,000	1,890.00	.00	116,110.00	1.6%
TOTAL VEHICLES	306,000	0	306,000	182,453.40	.00	123,546.60	59.6%
C0487 NATHAN HALE FIELDS							
09116030 5777 C0487 NATHAN HALE FIE	250,000	0	250,000	247,571.79	.00	2,428.21	99.0%
TOTAL NATHAN HALE FIELDS	250,000	0	250,000	247,571.79	.00	2,428.21	99.0%
C0499 50 WASHINGTON ST PLAZA							
09126030 5777 C0499 50 WASHINGTON S	100,000	0	100,000	99,044.33	.00	955.67	99.0%
TOTAL 50 WASHINGTON ST PLAZA	100,000	0	100,000	99,044.33	.00	955.67	99.0%
C0518 NATHAN HALE ATHLETIC COMPLEX							
09136030 5777 C0518 NATHAN HALE ATH	1,000,000	0	1,000,000	965,640.78	.00	34,359.22	96.6%
09156030 5777 C0518 NATHAN HALE ATH	2,000,000	0	2,000,000	1,965,885.48	.00	34,114.52	98.3%
TOTAL NATHAN HALE ATHLETIC COMPLEX	3,000,000	0	3,000,000	2,931,526.26	.00	68,473.74	97.7%
C0546 MATTHEWS PARK							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09156030 5777 C0546 MATTHEWS PARK	90,000	0	90,000	25,178.50	.00	64,821.50	28.0%
TOTAL MATTHEWS PARK	90,000	0	90,000	25,178.50	.00	64,821.50	28.0%
C0568 BRIEN MCMAHON TURF FIELDS							
09166030 5777 C0568 BRIEN MCMAHON T	500,000	0	500,000	451,677.66	48,322.34	.00	100.0%
09176030 5777 C0568 BRIEN MCMAHON T	1,850,000	0	1,850,000	556.61	1,583,078.76	266,364.63	85.6%
TOTAL BRIEN MCMAHON TURF FIELDS	2,350,000	0	2,350,000	452,234.27	1,631,401.10	266,364.63	88.7%
C0575 ROWAYTON COMMUNITY DOCKS							
09166030 5777 C0575 ROWAYTON COMMUN	40,000	0	40,000	25,168.20	.00	14,831.80	62.9%
TOTAL ROWAYTON COMMUNITY DOCKS	40,000	0	40,000	25,168.20	.00	14,831.80	62.9%
C0588 PAVING SIDEWALK PROJECTS PARKS							
09176030 5777 C0588 PAVING SIDEWALK	25,000	0	25,000	.00	4,950.00	20,050.00	19.8%
TOTAL PAVING SIDEWALK PROJECTS PARKS	25,000	0	25,000	.00	4,950.00	20,050.00	19.8%
TOTAL RECREATION & PARKS	10,119,000	200,000	10,319,000	5,049,051.10	1,937,878.58	3,332,070.32	67.7%
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							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0328 LIBRARY AIR CONDITIONING EQUIP							
09106210 5777 C0328 LIBRARY AIR CON	19,000	0	19,000	2,696.09	.00	16,303.91	14.2%
TOTAL LIBRARY AIR CONDITIONING EQUIP	19,000	0	19,000	2,696.09	.00	16,303.91	14.2%
C0381 LIBRARY TEEN ROOM							
09066210 5777 C0381 LIBRARY TEEN RO	25,000	0	25,000	21,810.00	3,190.00	.00	100.0%
09146210 5777 C0381 TECH TEEN ROOMS	15,000	0	15,000	7,443.82	.00	7,556.18	49.6%
TOTAL LIBRARY TEEN ROOM	40,000	0	40,000	29,253.82	3,190.00	7,556.18	81.1%
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%
C0531 MAIN LIBRARY PRESERVATION							
09146210 5777 C0531 MAIN LIBRARY PR	97,000	0	97,000	25,812.16	.00	71,187.84	26.6%
TOTAL MAIN LIBRARY PRESERVATION	97,000	0	97,000	25,812.16	.00	71,187.84	26.6%
C0532 BUILDING PLAN FOR MAIN LIBRARY							
09146210 5777 C0532 BUILDING PLAN F	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL BUILDING PLAN FOR MAIN LIBRARY	15,000	0	15,000	.00	.00	15,000.00	.0%
C0547 INTEGRATED LIBRARY SYSTEM							
09156210 5777 C0547 INTEGRATED LIBR	50,000	0	50,000	.00	.00	50,000.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	10,804.02	.00	195.98	98.2%
TOTAL NORWALK NEWSPAPER DIGITIZATION	11,000	0	11,000	10,804.02	.00	195.98	98.2%
C0553 LIBRARY AUDITORIUM							
09156210 5777 C0553 LIBRARY AUDITOR	25,000	0	25,000	24,732.00	.00	268.00	98.9%
TOTAL LIBRARY AUDITORIUM	25,000	0	25,000	24,732.00	.00	268.00	98.9%
C0569 LIBRARY AUDITORIUM							
09166210 5777 C0569 LIBRARY AUDITOR	18,000	0	18,000	2,757.05	.00	15,242.95	15.3%
TOTAL LIBRARY AUDITORIUM	18,000	0	18,000	2,757.05	.00	15,242.95	15.3%
C0570 CHILDREN'S ROOM RENOVATION							
09166210 5777 C0570 CHIDREN'S ROOM	23,000	0	23,000	6,216.08	.00	16,783.92	27.0%
09176210 5777 C0570 CHIDRENS ROOM R	66,000	0	66,000	.00	.00	66,000.00	.0%
TOTAL CHILDREN'S ROOM RENOVATION	89,000	0	89,000	6,216.08	.00	82,783.92	7.0%
C0571 NORWALK DIGITAL DIGITIZATION							
09166210 5777 C0571 NORWALK DIGITAL	21,000	0	21,000	6,937.01	.00	14,062.99	33.0%
09176210 5777 C0571 NORWALK DIGITAL	21,000	0	21,000	.00	.00	21,000.00	.0%
TOTAL NORWALK DIGITAL DIGITIZATION	42,000	0	42,000	6,937.01	.00	35,062.99	16.5%
C0589 STRATEGIC PLAN LIBRARY							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09176210 5777 C0589 STRATEGIC PLAN	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL STRATEGIC PLAN LIBRARY	20,000	0	20,000	.00	.00	20,000.00	.0%
C0590 MAIN LIBRARY'S NORTH ENTRYWAY							
09176210 5777 C0590 LIBRARY NORTH E	61,000	0	61,000	.00	.00	61,000.00	.0%
TOTAL MAIN LIBRARY'S NORTH ENTRYWAY	61,000	0	61,000	.00	.00	61,000.00	.0%
TOTAL LIBRARY	500,500	0	500,500	109,208.23	3,190.00	388,101.77	22.5%
063 HISTORICAL COMMISSION							
C0092 L-M MANSION ROOF							
09166310 5777 C0092 LOCKWOOD MANSIO	216,000	0	216,000	196,500.44	.00	19,499.56	91.0%
09176310 5777 C0092 L-M MANSION ROO	150,000	0	150,000	.00	.00	150,000.00	.0%
TOTAL L-M MANSION ROOF	366,000	0	366,000	196,500.44	.00	169,499.56	53.7%
C0132 MATHEWS PARK							
09166310 5777 C0132 MATHEWS PARK BU	40,000	0	40,000	11,820.58	28,129.42	50.00	99.9%
09176310 5777 C0132 MATHEWS PARK	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL MATHEWS PARK	55,000	0	55,000	11,820.58	28,129.42	15,050.00	72.6%
C0186 L-M MANSION CODE & REPAIRS							
09166310 5777 C0186 LOCKWOOD MANSIO	25,000	0	25,000	24,765.00	.00	235.00	99.1%
09176310 5777 C0186 LM MANSION CODE	75,000	0	75,000	.00	.00	75,000.00	.0%
TOTAL L-M MANSION CODE & REPAIRS	100,000	0	100,000	24,765.00	.00	75,235.00	24.8%
C0294 CEMETARIES RESTORATION							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09146310 5777 C0294 CEMETERY SITE W	40,000	0	40,000	39,419.03	.00	580.97	98.5%
TOTAL CEMETARIES RESTORATION	40,000	0	40,000	39,419.03	.00	580.97	98.5%
C0403 GATE LODGE							
09076310 5777 C0403 GATE LODGE	30,000	0	30,000	26,395.87	3,520.58	83.55	99.7%
TOTAL GATE LODGE	30,000	0	30,000	26,395.87	3,520.58	83.55	99.7%
C0430 SMITH STREET BUILDINGS							
09136310 5777 C0430 SMITH STREET BU	10,000	0	10,000	8,848.31	.00	1,151.69	88.5%
09176310 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	8,848.31	.00	11,151.69	44.2%
C0449 NORWALK MUSEUM (HVAC/COLLECTION CAR							
09086310 5777 C0449 NORWALK MUSEUM	0	40,000	40,000	36,225.35	.00	3,774.65	90.6%
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	39,290.56	.00	5,709.44	87.3%
C0456 PRESERVATION PLAN							
09096310 5799 C0456 PRESERVATION PL	25,000	0	25,000	24,998.45	.00	1.55	100.0%
TOTAL PRESERVATION PLAN	25,000	0	25,000	24,998.45	.00	1.55	100.0%
C0521 ADA ACCESS MILL HILL							
09156310 5777 C0521 MILL HILL ADA A	100,000	0	100,000	99,523.59	.00	476.41	99.5%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09166310 5777 C0521 MILL HILL ADA A	94,000	0	94,000	93,576.20	.00	423.80	99.5%
09176310 5777 C0521 ADA ACCESS MILL	95,000	0	95,000	.00	.00	95,000.00	.0%
TOTAL ADA ACCESS MILL HILL	289,000	0	289,000	193,099.79	.00	95,900.21	66.8%
C0533 MUSEUM COLLECTION							
09146310 5777 C0533 MUSEUM COLLECTI	40,000	0	40,000	33,412.53	.00	6,587.47	83.5%
09176310 5777 C0533 MUSEUM COLLECTI	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL MUSEUM COLLECTION	50,000	0	50,000	33,412.53	.00	16,587.47	66.8%
C0549 LOCKWOOD HOUSE ADA ACCESS							
09156310 5777 C0549 LOCKWOOD HOUSE	50,000	0	50,000	34,400.34	8,664.50	6,935.16	86.1%
TOTAL LOCKWOOD HOUSE ADA ACCESS	50,000	0	50,000	34,400.34	8,664.50	6,935.16	86.1%
C0550 WPA MURALS							
09156310 5777 C0550 WPA MURALS	12,000	0	12,000	10,199.50	.00	1,800.50	85.0%
TOTAL WPA MURALS	12,000	0	12,000	10,199.50	.00	1,800.50	85.0%
C0572 CEMETERY SITE WORK							
09166310 5777 C0572 CEMETERY SITE W	10,000	0	10,000	9,730.00	.00	270.00	97.3%
09176310 5777 C0572 CEMETERY SITE W	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL CEMETERY SITE WORK	25,000	0	25,000	9,730.00	.00	15,270.00	38.9%
C0573 LOCKHOOD HOUSE ADA ACCESS							
09166310 5777 C0573 LOCKWOOD HOUSE	100,000	0	100,000	.00	.00	100,000.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09176310 5777 C0573 LOCKWOOD HOUSE	100,000	0	100,000	.00	.00	100,000.00	.0%
TOTAL LOCKHOOD HOUSE ADA ACCESS	200,000	0	200,000	.00	.00	200,000.00	.0%
C0574 WPA MURAL							
09166310 5777 C0574 WPA MURALS	25,000	0	25,000	700.30	.00	24,299.70	2.8%
09176310 5777 C0574 WPA MURAL	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL WPA MURAL	45,000	0	45,000	700.30	.00	44,299.70	1.6%
TOTAL HISTORICAL COMMISSION	1,312,000	40,000	1,352,000	653,580.70	40,314.50	658,104.80	51.3%
064 HARBOR COMMISSION							
C0281 DREDGING							
09066410 5777 C0281 DREDGING	100,000	0	100,000	41,724.95	.00	58,275.05	41.7%
09146410 5799 C0281 CONSTRUCTION-ST	358,387	0	358,387	358,387.00	.00	.00	100.0%
TOTAL DREDGING	458,387	0	458,387	400,111.95	.00	58,275.05	87.3%
C0460 NORWALK HARBOR DREDGING PROJECT							
09096410 5777 C0460 NORWALK HARBOR	500,000	0	500,000	221,420.60	.00	278,579.40	44.3%
09096410 5799 C0460 NORWALK HARBOR	1,000,000	0	1,000,000	987,457.02	.00	12,542.98	98.7%
TOTAL NORWALK HARBOR DREDGING PROJEC	1,500,000	0	1,500,000	1,208,877.62	.00	291,122.38	80.6%
TOTAL HARBOR COMMISSION	1,958,387	0	1,958,387	1,608,989.57	.00	349,397.43	82.2%
071 BUILDING MANAGEMENT							
C0114 BEN FRANKLIN SCHOOL							
09167100 5777 C0114 BEN FRANKLIN	48,000	0	48,000	.00	.00	48,000.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL BEN FRANKLIN SCHOOL	48,000	0	48,000	.00	.00	48,000.00	.0%
C0119 PUBLIC WORKS CENTER							
09157100 5777 C0119 PUBLIC WORKS CT	105,000	0	105,000	.00	85,000.00	20,000.00	81.0%
09167100 5777 C0119 PUBLIC WORKS CE	218,000	0	218,000	6,429.41	28,000.00	183,570.59	15.8%
09177100 5777 C0119 PUBLIC WORKS CE	295,000	0	295,000	.00	79,762.93	215,237.07	27.0%
TOTAL PUBLIC WORKS CENTER	618,000	0	618,000	6,429.41	192,762.93	418,807.66	32.2%
C0133 MAIN LIBRARY							
09167100 5777 C0133 MAIN LIBRARY	42,000	0	42,000	2,240.00	.00	39,760.00	5.3%
09177100 5777 C0133 MAIN LIBRARY	35,000	0	35,000	.00	.00	35,000.00	.0%
TOTAL MAIN LIBRARY	77,000	0	77,000	2,240.00	.00	74,760.00	2.9%
C0137 POLICE FACILITIES							
09157100 5777 C0137 POLICE HEADQUAR	20,000	0	20,000	9,485.94	.00	10,514.06	47.4%
09167100 5777 C0137 POLICE HEADQUAR	49,000	0	49,000	1,487.50	34,786.00	12,726.50	74.0%
09177100 5777 C0137 POLICE HEADQUAR	98,000	0	98,000	.00	.00	98,000.00	.0%
TOTAL POLICE FACILITIES	167,000	0	167,000	10,973.44	34,786.00	121,240.56	27.4%
C0147 ROOSEVELT SENIOR CENTER							
09127100 5777 C0147 ROOSEVELT SENIO	175,000	0	175,000	93,110.47	4,200.00	77,689.53	55.6%
TOTAL ROOSEVELT SENIOR CENTER	175,000	0	175,000	93,110.47	4,200.00	77,689.53	55.6%
C0149 ENERGY MANAGEMENT SYSTEMS							
09157100 5777 C0149 ENERGY CONSERVA	25,000	0	25,000	5,724.12	3,977.00	15,298.88	38.8%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ENERGY MANAGEMENT SYSTEMS	25,000	0	25,000	5,724.12	3,977.00	15,298.88	38.8%
C0186 L-M MANSION CODE & REPAIRS							
09177100 5799 C0186 CONSTRUCTION -	500,000	0	500,000	.00	.00	500,000.00	.0%
TOTAL L-M MANSION CODE & REPAIRS	500,000	0	500,000	.00	.00	500,000.00	.0%
C0266 NATHANIEL ELY - VARIOUS REPAIRS							
09127100 5777 C0266 NATHANIEL ELY	29,000	0	29,000	19,251.89	.00	9,748.11	66.4%
09157100 5777 C0266 NATHANIEL ELY	145,000	0	145,000	4,080.00	.00	140,920.00	2.8%
09167100 5777 C0266 NATHANIEL ELY	160,000	0	160,000	.00	.00	160,000.00	.0%
TOTAL NATHANIEL ELY - VARIOUS REPAIR	334,000	0	334,000	23,331.89	.00	310,668.11	7.0%
C0295 BEN FRANKLIN - VARIOUS REPAIRS							
09157100 5777 C0295 BEN FRANKLIN	77,000	0	77,000	25,312.61	.00	51,687.39	32.9%
09177100 5777 C0295 BEN FRANKLIN VA	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL BEN FRANKLIN - VARIOUS REPAIRS	97,000	0	97,000	25,312.61	.00	71,687.39	26.1%
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	4,725.00	.00	25,275.00	15.8%
09167100 5777 C0325 LOCKWOOD HOUSE	80,000	0	80,000	.00	.00	80,000.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL LOCKWOOD HOUSE-REPL MECHANICAL	110,000	0	110,000	4,725.00	.00	105,275.00	4.3%
C0327 VARIOUS BLDGS-ENERGY CONSERVATION							
09167100 5777 C0327 ENERGY CONSERVA	50,000	0	50,000	.00	.00	50,000.00	.0%
09177100 5777 C0327 VAR BLDGS ENERG	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL VARIOUS BLDGS-ENERGY CONSERVAT	75,000	0	75,000	.00	.00	75,000.00	.0%
C0439 CITY HALL REPAIRS & IMPROVEMENTS							
09117100 5777 C0439 CITY HALL REPAI	250,000	0	250,000	138,280.20	111,719.80	.00	100.0%
09127100 5777 C0439 CITY HALL REPAI	360,000	0	360,000	142,380.65	130,809.00	86,810.35	75.9%
09157100 5777 C0439 CITY HALL REPAI	730,000	0	730,000	382,989.47	347,010.53	.00	100.0%
09167100 5777 C0439 CITY HALL REPAI	876,000	0	876,000	33,019.68	543,550.00	299,430.32	65.8%
09177100 5777 C0439 CITY HALL REPAI	780,000	0	780,000	.00	222,060.31	557,939.69	28.5%
TOTAL CITY HALL REPAIRS & IMPROVEMEN	2,996,000	0	2,996,000	696,670.00	1,355,149.64	944,180.36	68.5%
C0476 VARIOUS CITY BLDGS REPAIRS							
09157100 5777 C0476 VAR CITY BLDGS-	50,000	23,257	73,257	68,457.23	4,800.00	.00	100.0%
09167100 5777 C0476 BLDGS GENERAL R	50,000	0	50,000	5,148.71	.00	44,851.29	10.3%
09177100 5777 C0476 VAR CITY BLDG R	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL VARIOUS CITY BLDGS REPAIRS	150,000	23,257	173,257	73,605.94	4,800.00	94,851.29	45.3%
C0543 VAR BLDGS-ENVIRONMENTAL REMEDIATION							
09157100 5777 C0543 VAR BLDG:ENVIRO	20,000	0	20,000	7,791.10	.00	12,208.90	39.0%
09177100 5777 C0543 VAR BLDG ENVIRO	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL VAR BLDGS-ENVIRONMENTAL REMEDI	40,000	0	40,000	7,791.10	.00	32,208.90	19.5%
C0583 SIDEWALK & CURB BLDG MGMT							
09177100 5777 C0583 SIDEWALK CURB B	20,000	0	20,000	.00	.00	20,000.00	.0%

FOR 2017 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SIDEWALK & CURB BLDG MGMT	20,000	0	20,000	.00	.00	20,000.00	.0%
C0594 ALTERNATIVE ENERGY INSTALLATION							
09177100 5777 C0594 ALTERNATIVE ENE	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL ALTERNATIVE ENERGY INSTALLATIO	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL BUILDING MANAGEMENT	5,505,000	23,257	5,528,257	978,166.71	1,595,675.57	2,954,414.95	46.6%
TOTAL CAPITAL FUND	228,877,325	-62,149,621	166,727,704	83,703,060.19	23,927,146.84	59,097,497.25	64.6%
TOTAL EXPENSES	228,877,325	-62,149,621	166,727,704	83,703,060.19	23,927,146.84	59,097,497.25	
GRAND TOTAL	228,877,325	-62,149,621	166,727,704	83,703,060.19	23,927,146.84	59,097,497.25	64.6%

** END OF REPORT - Generated by Simona Maddox **

FOR 2017 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01 GENERAL FUND							
001 MAYOR							
010100 MAYOR							
010100 5110 WAGES & SALARY-REGULAR	238,637	0	238,637	32,362.27	.00	206,274.73	13.6%
010100 5235 MEMBERSHIPS & DUES	5,270	0	5,270	5,269.00	.00	1.00	100.0%
010100 5245 TELEPHONE	1,377	0	1,377	-4,530.31	.00	5,907.31	-329.0%
010100 5247 OTHER UTILITY SERVICES	153	0	153	22.89	.00	130.11	15.0%
010100 5286 BUSINESS EXPENSE	5,660	0	5,660	309.80	.00	5,350.20	5.5%
010100 5295 SEMINAR&CONFERENCE FEE	1,200	0	1,200	.00	.00	1,200.00	.0%
010100 5418 MAYOR INSURANCE PREMIU	3,350	0	3,350	3,350.00	.00	.00	100.0%
010100 5442 WORKER'S COMP INSURANC	919	0	919	919.00	.00	.00	100.0%
TOTAL MAYOR	256,566	0	256,566	37,702.65	.00	218,863.35	14.7%
010150 GRANTS ADMINISTRATOR							
010150 5110 WAGES & SALARY-REGULAR	99,369	0	99,369	23,224.15	.00	76,144.85	23.4%
010150 5150 LONGEVITY	475	0	475	.00	.00	475.00	.0%
010150 5211 POSTAGE,BOX RENT,ETC.	412	0	412	22.31	.00	389.69	5.4%
010150 5221 PRINTING & DUPLICATION	400	0	400	.00	.00	400.00	.0%
010150 5233 SUBSCRIPTION-NEWSPAPER	800	0	800	456.00	.00	344.00	57.0%
010150 5286 BUSINESS EXPENSE	500	0	500	.00	.00	500.00	.0%
010150 5311 OFFICE SUPPLIES & MAT'	1,000	0	1,000	.00	700.00	300.00	70.0%
TOTAL GRANTS ADMINISTRATOR	102,956	0	102,956	23,702.46	700.00	78,553.54	23.7%
010160 EARLY CHILDHOOD PROGRAM							
010160 5110 WAGES & SALARY-REGULAR	65,772	0	65,772	15,372.00	.00	50,400.00	23.4%
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%
010160 5281 MILEAGE REIMBURSEMENT	1,100	0	1,100	.00	.00	1,100.00	.0%
TOTAL EARLY CHILDHOOD PROGRAM	79,572	0	79,572	15,372.00	.00	64,200.00	19.3%

FOR 2017 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010170 ARTS COMMISSION							
010170 5221 PRINTING & DUPLICATION	1,750	0	1,750	.00	.00	1,750.00	.0%
010170 5235 MEMBERSHIPS & DUES	415	0	415	.00	.00	415.00	.0%
010170 5258 OTHER PROFESSIONAL SER	9,500	0	9,500	2,101.05	.00	7,398.95	22.1%
010170 5298 OTHER CONTRACTUAL SERV	1,800	0	1,800	.00	.00	1,800.00	.0%
010170 5329 OTHER OPERATING SUPPLI	1,750	0	1,750	373.00	.00	1,377.00	21.3%
TOTAL ARTS COMMISSION	15,215	0	15,215	2,474.05	.00	12,740.95	16.3%
TOTAL MAYOR	454,309	0	454,309	79,251.16	700.00	374,357.84	17.6%
002 LEGISLATIVE							
010200 LEGISLATIVE							
010200 5140 WAGES & SALARY-PART TI	11,550	0	11,550	2,725.00	.00	8,825.00	23.6%
010200 5311 OFFICE SUPPLIES & MAT'	4,000	0	4,000	.00	1,670.00	2,330.00	41.8%
TOTAL LEGISLATIVE	15,550	0	15,550	2,725.00	1,670.00	11,155.00	28.3%
TOTAL LEGISLATIVE	15,550	0	15,550	2,725.00	1,670.00	11,155.00	28.3%
003 CORPORATION COUNSEL							
010300 CORPORATION COUNSEL							
010300 5110 WAGES & SALARY-REGULAR	875,840	0	875,840	181,890.93	.00	693,949.07	20.8%
010300 5120 WAGES & SALARY-OVERTIM	0	0	0	140.73	.00	-140.73	100.0%
010300 5130 WAGES & SALARY-TEMPORA	0	0	0	18,960.34	.00	-18,960.34	100.0%
010300 5150 LONGEVITY	3,410	0	3,410	.00	.00	3,410.00	.0%
010300 5211 POSTAGE,BOX RENT,ETC.	4,121	0	4,121	72.43	.00	4,048.57	1.8%
010300 5221 PRINTING & DUPLICATION	500	0	500	.00	.00	500.00	.0%
010300 5225 TYPING SERVICES	2,800	0	2,800	120.00	.00	2,680.00	4.3%
010300 5234 SUBSCRIPTION-TAX,LAW	19,500	0	19,500	3,206.83	.00	16,293.17	16.4%
010300 5235 MEMBERSHIPS & DUES	1,500	0	1,500	230.00	.00	1,270.00	15.3%

FOR 2017 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010300 5245 TELEPHONE	1,600	0	1,600	386.25	.00	1,213.75	24.1%
010300 5258 OTHER PROFESSIONAL SER	100,000	0	100,000	22,141.91	.00	77,858.09	22.1%
010300 5281 MILEAGE REIMBURSEMENT	4,060	0	4,060	476.38	.00	3,583.62	11.7%
010300 5286 BUSINESS EXPENSE	500	0	500	.00	.00	500.00	.0%
010300 5294 MACHINERY,EQUIPMENT RE	3,200	0	3,200	188.80	.00	3,011.20	5.9%
010300 5295 SEMINAR&CONFERENCE FEE	2,800	0	2,800	.00	.00	2,800.00	.0%
010300 5311 OFFICE SUPPLIES & MAT'	6,000	0	6,000	725.38	1,508.99	3,765.63	37.2%
010300 5418 INSURANCE PREMIUM	7,044	0	7,044	7,044.00	.00	.00	100.0%
010300 5442 WORKER'S COMP INSURANC	3,308	0	3,308	3,308.00	.00	.00	100.0%
TOTAL CORPORATION COUNSEL	1,036,183	0	1,036,183	238,891.98	1,508.99	795,782.03	23.2%
TOTAL CORPORATION COUNSEL	1,036,183	0	1,036,183	238,891.98	1,508.99	795,782.03	23.2%

004 CITY CLERK

010400 ADMINISTRATION

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010400 5110 WAGES & SALARY-REGULAR	331,981	0	331,981	77,589.44	.00	254,391.56	23.4%
010400 5150 LONGEVITY	975	0	975	.00	.00	975.00	.0%
010400 5211 POSTAGE,BOX RENT,ETC.	3,194	0	3,194	10.90	.00	3,183.10	.3%
010400 5221 PRINTING & DUPLICATION	8,500	0	8,500	790.86	.00	7,709.14	9.3%
010400 5225 TYPING SERVICES	4,000	0	4,000	.00	4,000.00	.00	100.0%
010400 5231 PUBL OF NOTICES & REPO	14,000	0	14,000	.00	.00	14,000.00	.0%
010400 5234 SUBSCRIPTION-TAX,LAW	880	0	880	.00	.00	880.00	.0%
010400 5235 MEMBERSHIPS & DUES	150	0	150	60.00	.00	90.00	40.0%
010400 5245 TELEPHONE	250	0	250	60.47	.00	189.53	24.2%
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 5294 MACHINERY,EQUIPMENT RE	5,100	0	5,100	947.72	.00	4,152.28	18.6%
010400 5295 SEMINAR&CONFERENCE FEE	1,200	0	1,200	175.00	.00	1,025.00	14.6%
010400 5311 OFFICE SUPPLIES & MAT'	5,000	0	5,000	21.90	3,300.00	1,678.10	66.4%
010400 5418 INSURANCE PREMIUM	3,572	0	3,572	3,572.00	.00	.00	100.0%
010400 5442 WORKER'S COMP INSURANC	1,189	0	1,189	1,189.00	.00	.00	100.0%
TOTAL ADMINISTRATION	381,004	0	381,004	84,417.29	7,300.00	289,286.71	24.1%
TOTAL CITY CLERK	381,004	0	381,004	84,417.29	7,300.00	289,286.71	24.1%

005 TOWN CLERK

010500 TOWN CLERK

FOR 2017 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010500 5110 WAGES & SALARY-REGULAR	450,033	0	450,033	95,140.88	.00	354,892.12	21.1%
010500 5120 WAGES & SALARY-OVERTIM	4,500	0	4,500	288.15	.00	4,211.85	6.4%
010500 5130 WAGES & SALARY-TEMPORA	4,875	0	4,875	.00	.00	4,875.00	.0%
010500 5140 WAGES & SALARY-PART TI	24,480	0	24,480	5,836.75	.00	18,643.25	23.8%
010500 5150 LONGEVITY	1,375	0	1,375	.00	.00	1,375.00	.0%
010500 5211 POSTAGE,BOX RENT,ETC.	5,667	0	5,667	1,164.36	.00	4,502.64	20.5%
010500 5221 PRINTING & DUPLICATION	5,000	0	5,000	.00	.00	5,000.00	.0%
010500 5231 PUBL OF NOTICES & REPO	2,500	0	2,500	.00	.00	2,500.00	.0%
010500 5235 MEMBERSHIPS & DUES	200	0	200	.00	.00	200.00	.0%
010500 5245 TELEPHONE	500	0	500	146.66	.00	353.34	29.3%
010500 5255 IT SERVICES	79,210	0	79,210	20,786.91	29,862.40	28,560.69	63.9%
010500 5258 OTHER PROFESSIONAL SER	3,000	0	3,000	.00	.00	3,000.00	.0%
010500 5269 OTHER REPAIR-MAINTENAN	500	0	500	.00	.00	500.00	.0%
010500 5272 TRAINING AND EDUCATION	600	0	600	.00	.00	600.00	.0%
010500 5281 MILEAGE REIMBURSEMENT	355	0	355	70.20	.00	284.80	19.8%
010500 5293 RECORDING DOCUMENTS	500	0	500	48.00	.00	452.00	9.6%
010500 5294 MACHINERY,EQUIPMENT RE	3,250	0	3,250	192.91	.00	3,057.09	5.9%
010500 5295 SEMINAR&CONFERENCE FEE	400	0	400	250.00	.00	150.00	62.5%
010500 5297 STORAGE	2,800	0	2,800	671.00	.00	2,129.00	24.0%
010500 5311 OFFICE SUPPLIES & MAT'	7,000	0	7,000	1,879.04	4,267.00	853.96	87.8%
010500 5418 INSURANCE PREMIUM	6,211	0	6,211	6,211.00	.00	.00	100.0%
010500 5442 WORKER'S COMP INSURANC	1,721	0	1,721	1,721.00	.00	.00	100.0%
TOTAL TOWN CLERK	604,677	0	604,677	134,406.86	34,129.40	436,140.74	27.9%
TOTAL TOWN CLERK	604,677	0	604,677	134,406.86	34,129.40	436,140.74	27.9%

006 INFORMATION TECHNOLOGY

010600 INFORMATION TECHNOLOGY

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010600 5110 WAGES & SALARY-REGULAR	896,808	0	896,808	209,598.83	.00	687,209.17	23.4%
010600 5120 WAGES & SALARY-OVERTIM	37,000	0	37,000	5,912.11	.00	31,087.89	16.0%
010600 5121 WAGES & SALARY-PREMIUM	150	0	150	110.00	.00	40.00	73.3%
010600 5130 WAGES & SALARY-TEMPORA	26,280	0	26,280	8,819.51	.00	17,460.49	33.6%
010600 5150 LONGEVITY	3,795	0	3,795	.00	.00	3,795.00	.0%
010600 5211 POSTAGE,BOX RENT,ETC.	50	0	50	.00	.00	50.00	.0%
010600 5233 SUBSCRIPTION-NEWSPAPER	150	0	150	.00	.00	150.00	.0%
010600 5245 TELEPHONE	141,325	0	141,325	31,018.54	43,804.74	66,501.72	52.9%
010600 5258 OTHER PROFESSIONAL SER	1,000	0	1,000	99.00	.00	901.00	9.9%

FOR 2017 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010600 5269 OTHER REPAIR-MAINTENAN	528,017	10,000	538,017	431,942.41	.00	106,074.59	80.3%
010600 5272 TRAINING AND EDUCATION	2,500	0	2,500	84.00	.00	2,416.00	3.4%
010600 5281 MILEAGE REIMBURSEMENT	570	0	570	35.10	.00	534.90	6.2%
010600 5294 MACHINERY,EQUIPMENT RE	500	0	500	.00	.00	500.00	.0%
010600 5295 SEMINAR&CONFERENCE FEE	300	0	300	.00	.00	300.00	.0%
010600 5311 OFFICE SUPPLIES & MAT'	1,250	0	1,250	136.53	944.31	169.16	86.5%
010600 5336 ELECTRICAL SUPPLIES	1,500	0	1,500	522.77	.00	977.23	34.9%
010600 5418 INSURANCE PREMIUM	10,508	0	10,508	10,508.00	.00	.00	100.0%
010600 5442 WORKER'S COMP INSURANC	3,417	0	3,417	3,417.00	.00	.00	100.0%
010600 5741 IT HARDWARE	10,000	0	10,000	-4,171.55	.00	14,171.55	-41.7%
010600 5742 IT SOFTWARE	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL INFORMATION TECHNOLOGY	1,670,120	10,000	1,680,120	698,032.25	44,749.05	937,338.70	44.2%
010610 GIS							
010610 5258 OTHER PROFESSIONAL SER	13,500	0	13,500	5,033.08	.00	8,466.92	37.3%
010610 5269 OTHER REPAIR-MAINTENAN	25,857	0	25,857	25,050.00	.00	807.00	96.9%
010610 5272 TRAINING AND EDUCATION	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL GIS	41,357	0	41,357	30,083.08	.00	11,273.92	72.7%
TOTAL INFORMATION TECHNOLOGY	1,711,477	10,000	1,721,477	728,115.33	44,749.05	948,612.62	44.9%
007 PERSONNEL & LABOR RELATIONS							
010700 PERSONNEL & LABOR RELATIONS							
010700 5110 WAGES & SALARY-REGULAR	487,234	0	487,234	83,958.76	.00	403,275.24	17.2%
010700 5120 WAGES & SALARY-OVERTIM	100	0	100	.00	.00	100.00	.0%
010700 5150 LONGEVITY	1,025	0	1,025	.00	.00	1,025.00	.0%
010700 5211 POSTAGE,BOX RENT,ETC.	800	0	800	21.56	.00	778.44	2.7%
010700 5221 PRINTING & DUPLICATION	1,275	0	1,275	.00	.00	1,275.00	.0%
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	1,400	0	1,400	174.16	.00	1,225.84	12.4%
010700 5245 TELEPHONE	1,080	0	1,080	148.63	.00	931.37	13.8%
010700 5247 OTHER UTILITY SERVICES	72	0	72	45.79	.00	26.21	63.6%
010700 5251 MEDICAL,DENTAL,VETERIN	1,750	0	1,750	422.00	1,328.00	.00	100.0%

FOR 2017 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010700 5255 IT SERVICES	8,000	0	8,000	.00	.00	8,000.00	.0%
010700 5258 OTHER PROFESSIONAL SER	50,000	-600	49,400	.00	.00	49,400.00	.0%
010700 525J EMPLOYEE ASSISTANCE PR	17,500	0	17,500	16,101.40	.00	1,398.60	92.0%
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	.00	.00	1,125.00	.0%
010700 5294 MACHINERY,EQUIPMENT RE	1,300	0	1,300	218.86	.00	1,081.14	16.8%
010700 5295 SEMINAR&CONFERENCE FEE	1,125	0	1,125	.00	.00	1,125.00	.0%
010700 5298 OTHER CONTRACTUAL SERV	1,500	0	1,500	600.00	.00	900.00	40.0%
010700 5311 OFFICE SUPPLIES & MAT'	3,000	0	3,000	88.56	1,411.44	1,500.00	50.0%
010700 5418 INSURANCE PREMIUM	4,901	0	4,901	4,901.00	.00	.00	100.0%
010700 5442 WORKER'S COMP INSURANC	1,681	0	1,681	1,681.00	.00	.00	100.0%
010700 5634 EMPLOYEE WELLNESS AWAR	0	600	600	.00	.00	600.00	.0%
TOTAL PERSONNEL & LABOR RELATIONS	597,427	0	597,427	108,653.32	2,739.44	486,034.24	18.6%
TOTAL PERSONNEL & LABOR RELATIONS	597,427	0	597,427	108,653.32	2,739.44	486,034.24	18.6%

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	304,516	0	304,516	71,956.84	.00	232,559.16	23.6%
011000 5120 WAGES & SALARY-OVERTIM	5,000	0	5,000	822.88	.00	4,177.12	16.5%
011000 5130 WAGES & SALARY-TEMPORA	0	0	0	1.51	.00	-1.51	100.0%
011000 5150 LONGEVITY	475	0	475	.00	.00	475.00	.0%
011000 5211 POSTAGE,BOX RENT,ETC.	500	0	500	1.91	.00	498.09	.4%
011000 5221 PRINTING & DUPLICATION	761	0	761	.00	.00	761.00	.0%
011000 5225 TYPING SERVICES	6,000	0	6,000	240.00	1,920.00	3,840.00	36.0%
011000 5233 SUBSCRIPTION-NEWSPAPER	240	0	240	.00	.00	240.00	.0%
011000 5234 SUBSCRIPTION-TAX,LAW	4,600	0	4,600	946.50	.00	3,653.50	20.6%
011000 5235 MEMBERSHIPS & DUES	100	0	100	.00	.00	100.00	.0%
011000 5237 ADVERTISING	310	0	310	.00	.00	310.00	.0%
011000 5245 TELEPHONE	500	0	500	75.36	.00	424.64	15.1%
011000 5258 OTHER PROFESSIONAL SER	600	0	600	.00	.00	600.00	.0%
011000 5272 TRAINING AND EDUCATION	850	0	850	567.99	.00	282.01	66.8%
011000 5281 MILEAGE REIMBURSEMENT	1,350	0	1,350	.00	.00	1,350.00	.0%
011000 5286 BUSINESS EXPENSE	400	0	400	75.00	.00	325.00	18.8%
011000 5294 MACHINERY,EQUIPMENT RE	1,200	0	1,200	133.57	.00	1,066.43	11.1%
011000 5295 SEMINAR&CONFERENCE FEE	500	0	500	.00	.00	500.00	.0%
011000 5298 OTHER CONTRACTUAL SERV	10,000	0	10,000	1,215.72	.00	8,784.28	12.2%

FOR 2017 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011000 5311 OFFICE SUPPLIES & MAT'	2,000	0	2,000	11.95	1,348.05	640.00	68.0%
011000 5418 INSURANCE PREMIUM	3,054	0	3,054	3,054.00	.00	.00	100.0%
011000 5442 WORKER'S COMP INSURANC	934	0	934	934.00	.00	.00	100.0%
TOTAL HUMAN RELATIONS & FAIR RENT	343,890	0	343,890	80,037.23	3,268.05	260,584.72	24.2%
TOTAL HUMAN RELATIONS & FAIR RENT	343,890	0	343,890	80,037.23	3,268.05	260,584.72	24.2%

011 YOUTH SERVICES

011100 YOUTH SERVICES

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011100 5110 WAGES & SALARY-REGULAR	236,918	0	236,918	41,246.06	.00	195,671.94	17.4%
011100 5120 WAGES & SALARY-OVERTIM	6,000	0	6,000	35.75	.00	5,964.25	.6%
011100 5140 WAGES & SALARY-PART TI	72,618	0	72,618	21,070.02	.00	51,547.98	29.0%
011100 5150 LONGEVITY	1,100	0	1,100	.00	.00	1,100.00	.0%
011100 5211 POSTAGE,BOX RENT,ETC.	418	0	418	3.63	.00	414.37	.9%
011100 5221 PRINTING & DUPLICATION	300	0	300	.00	.00	300.00	.0%
011100 5233 SUBSCRIPTION-NEWSPAPER	240	0	240	240.00	.00	.00	100.0%
011100 5235 MEMBERSHIPS & DUES	605	0	605	522.50	.00	82.50	86.4%
011100 5237 ADVERTISING	700	0	700	233.72	.00	466.28	33.4%
011100 5245 TELEPHONE	305	0	305	87.40	.00	217.60	28.7%
011100 5258 OTHER PROFESSIONAL SER	2,000	0	2,000	.00	.00	2,000.00	.0%
011100 5272 TRAINING AND EDUCATION	2,200	0	2,200	320.00	.00	1,880.00	14.5%
011100 5281 MILEAGE REIMBURSEMENT	600	0	600	10.00	.00	590.00	1.7%
011100 5311 OFFICE SUPPLIES & MAT'	978	0	978	18.66	481.34	478.00	51.1%
011100 5329 OTHER OPERATING SUPPLI	1,523	0	1,523	.00	.00	1,523.00	.0%
011100 5418 INSURANCE PREMIUM	3,556	0	3,556	3,556.00	.00	.00	100.0%
011100 5442 WORKER'S COMP INSURANC	973	0	973	973.00	.00	.00	100.0%
TOTAL YOUTH SERVICES	331,034	0	331,034	68,316.74	481.34	262,235.92	20.8%
TOTAL YOUTH SERVICES	331,034	0	331,034	68,316.74	481.34	262,235.92	20.8%

012 REGISTRAR OF VOTERS

011210 ADMINISTRATION

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011210 5110 WAGES & SALARY-REGULAR	163,612	0	163,612	38,238.82	.00	125,373.18	23.4%

FOR 2017 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011210 5120 WAGES & SALARY-OVERTIM	1,000	0	1,000	.00	.00	1,000.00	.0%
011210 5130 WAGES & SALARY-TEMPORA	88,810	0	88,810	7,670.74	.00	81,139.26	8.6%
011210 5140 WAGES & SALARY-PART TI	54,863	0	54,863	11,387.80	.00	43,475.20	20.8%
011210 5150 LONGEVITY	1,710	0	1,710	.00	.00	1,710.00	.0%
011210 5211 POSTAGE,BOX RENT,ETC.	21,250	0	21,250	3,838.79	.00	17,411.21	18.1%
011210 5221 PRINTING & DUPLICATION	11,950	0	11,950	.00	.00	11,950.00	.0%
011210 5235 MEMBERSHIPS & DUES	350	0	350	135.00	.00	215.00	38.6%
011210 5245 TELEPHONE	6,500	0	6,500	1,034.72	.00	5,465.28	15.9%
011210 5262 OTHER MACHINERY-EQUIP	10,000	0	10,000	6,000.00	.00	4,000.00	60.0%
011210 5281 MILEAGE REIMBURSEMENT	900	0	900	221.18	.00	678.82	24.6%
011210 5286 BUSINESS EXPENSE	2,000	0	2,000	358.62	.00	1,641.38	17.9%
011210 5294 MACHINERY,EQUIPMENT RE	1,560	0	1,560	208.10	.00	1,351.90	13.3%
011210 5295 SEMINAR&CONFERENCE FEE	2,900	0	2,900	1,100.00	.00	1,800.00	37.9%
011210 5298 OTHER CONTRACTUAL SERV	5,300	0	5,300	.00	.00	5,300.00	.0%
011210 5311 OFFICE SUPPLIES & MAT'	4,000	0	4,000	.00	.00	4,000.00	.0%
011210 532A ELECTION SUPPLIES	20,600	0	20,600	508.51	.00	20,091.49	2.5%
011210 5418 INSURANCE PREMIUM	4,149	0	4,149	4,149.00	.00	.00	100.0%
011210 5421 BUILDING&OFFICE RENTAL	800	0	800	.00	.00	800.00	.0%
011210 5442 WORKER'S COMP INSURANC	1,185	0	1,185	1,185.00	.00	.00	100.0%
TOTAL ADMINISTRATION	403,439	0	403,439	76,036.28	.00	327,402.72	18.8%
TOTAL REGISTRAR OF VOTERS	403,439	0	403,439	76,036.28	.00	327,402.72	18.8%

013 FINANCE

011310 OFFICE OF DIRECTOR

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011310 5110 WAGES & SALARY-REGULAR	154,978	0	154,978	36,220.83	.00	118,757.17	23.4%
011310 5211 POSTAGE,BOX RENT,ETC.	0	0	0	4.16	.00	-4.16	100.0%
011310 5233 SUBSCRIPTION-NEWSPAPER	133	0	133	.00	.00	133.00	.0%
011310 5235 MEMBERSHIPS & DUES	300	0	300	.00	.00	300.00	.0%
011310 5245 TELEPHONE	0	0	0	3.28	.00	-3.28	100.0%
011310 5253 ACCOUNTING,AUDITING SE	50,750	0	50,750	10,000.00	.00	40,750.00	19.7%
011310 5281 MILEAGE REIMBURSEMENT	508	0	508	.00	.00	508.00	.0%
011310 5286 BUSINESS EXPENSE	1,500	0	1,500	.00	.00	1,500.00	.0%
011310 5295 SEMINAR&CONFERENCE FEE	2,400	0	2,400	.00	.00	2,400.00	.0%
011310 5418 INSURANCE PREMIUM	2,438	0	2,438	2,438.00	.00	.00	100.0%
011310 5442 WORKER'S COMP INSURANC	549	0	549	549.00	.00	.00	100.0%
TOTAL OFFICE OF DIRECTOR	213,556	0	213,556	49,215.27	.00	164,340.73	23.0%

011320 TAX ASSESSOR

FOR 2017 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011320 5110 WAGES & SALARY-REGULAR	743,702	0	743,702	143,798.11	.00	599,903.89	19.3%
011320 5120 WAGES & SALARY-OVERTIM	8,963	0	8,963	2,888.14	.00	6,074.86	32.2%
011320 5150 LONGEVITY	3,445	0	3,445	.00	.00	3,445.00	.0%
011320 5211 POSTAGE,BOX RENT,ETC.	5,692	0	5,692	5,032.77	.00	659.23	88.4%
011320 5221 PRINTING & DUPLICATION	11,575	0	11,575	6.74	.00	11,568.26	.1%
011320 5231 PUBL OF NOTICES & REPO	1,200	0	1,200	236.36	.00	963.64	19.7%
011320 5233 SUBSCRIPTION-NEWSPAPER	2,255	0	2,255	290.00	.00	1,965.00	12.9%
011320 5235 MEMBERSHIPS & DUES	2,910	0	2,910	165.00	.00	2,745.00	5.7%
011320 5237 ADVERTISING	175	0	175	.00	.00	175.00	.0%
011320 5245 TELEPHONE	2,109	0	2,109	276.86	.00	1,832.14	13.1%
011320 5253 ACCOUNTING,AUDITING SE	20,000	0	20,000	10,000.00	.00	10,000.00	50.0%
011320 5258 OTHER PROFESSIONAL SER	9,375	0	9,375	450.00	.00	8,925.00	4.8%
011320 5272 TRAINING AND EDUCATION	2,725	0	2,725	300.00	.00	2,425.00	11.0%
011320 5281 MILEAGE REIMBURSEMENT	660	0	660	15.00	.00	645.00	2.3%
011320 5286 BUSINESS EXPENSE	600	0	600	.00	.00	600.00	.0%
011320 5294 MACHINERY,EQUIPMENT RE	1,900	0	1,900	.00	.00	1,900.00	.0%
011320 5295 SEMINAR&CONFERENCE FEE	870	0	870	.00	.00	870.00	.0%
011320 5311 OFFICE SUPPLIES & MAT'	5,150	0	5,150	.00	4,000.00	1,150.00	77.7%
011320 5418 INSURANCE PREMIUM	6,684	0	6,684	6,684.00	.00	.00	100.0%
011320 5442 WORKER'S COMP INSURANC	2,817	0	2,817	2,817.00	.00	.00	100.0%
011320 5461 CENTRALIZED FUEL	487	0	487	73.25	.00	413.75	15.0%
011320 5462 CENTRALIZED FLEET MAIN	2,756	0	2,756	.00	.00	2,756.00	.0%
TOTAL TAX ASSESSOR	836,050	0	836,050	173,033.23	4,000.00	659,016.77	21.2%

011321 TAX ASSESSOR REVALUATION

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011321 5110 WAGES & SALARY-REGULAR	0	0	0	642.19	.00	-642.19	100.0%
011321 5120 WAGES & SALARY-OVERTIM	0	0	0	124.30	.00	-124.30	100.0%
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	1,158,250	0	1,158,250	.00	.00	1,158,250.00	.0%
011321 5311 OFFICE SUPPLIES & MAT'	950	0	950	.00	.00	950.00	.0%
TOTAL TAX ASSESSOR REVALUATION	1,161,475	0	1,161,475	766.49	.00	1,160,708.51	.1%

011330 TAX COLLECTOR

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011330 5110 WAGES & SALARY-REGULAR	596,552	0	596,552	140,615.98	.00	455,936.02	23.6%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011330 5120 WAGES & SALARY-OVERTIM	12,471	0	12,471	7,875.14	.00	4,595.86	63.1%
011330 5130 WAGES & SALARY-TEMPORA	12,780	0	12,780	2,059.50	.00	10,720.50	16.1%
011330 5150 LONGEVITY	3,660	0	3,660	.00	.00	3,660.00	.0%
011330 5211 POSTAGE,BOX RENT,ETC.	86,986	0	86,986	4,874.70	.00	82,111.30	5.6%
011330 5221 PRINTING & DUPLICATION	60,940	0	60,940	.00	.00	60,940.00	.0%
011330 5231 PUBL OF NOTICES & REPO	13,599	0	13,599	731.94	.00	12,867.06	5.4%
011330 5235 MEMBERSHIPS & DUES	300	0	300	.00	.00	300.00	.0%
011330 5245 TELEPHONE	950	0	950	135.58	.00	814.42	14.3%
011330 5258 OTHER PROFESSIONAL SER	69,000	0	69,000	18,580.79	3,998.32	46,420.89	32.7%
011330 5259 PROFESSIONAL SERVICES	5,000	0	5,000	-10,770.26	.00	15,770.26	-215.4%
011330 5272 TRAINING AND EDUCATION	350	0	350	400.00	.00	-50.00	114.3%
011330 5281 MILEAGE REIMBURSEMENT	2,250	0	2,250	1,309.34	.00	940.66	58.2%
011330 5286 BUSINESS EXPENSE	1,000	0	1,000	.00	.00	1,000.00	.0%
011330 5294 MACHINERY,EQUIPMENT RE	900	0	900	157.87	.00	742.13	17.5%
011330 5295 SEMINAR&CONFERENCE FEE	3,200	0	3,200	1,016.50	.00	2,183.50	31.8%
011330 5311 OFFICE SUPPLIES & MAT'	4,800	0	4,800	601.45	2,695.75	1,502.80	68.7%
011330 5418 INSURANCE PREMIUM	6,510	0	6,510	6,510.00	.00	.00	100.0%
011330 5442 WORKER'S COMP INSURANC	2,234	0	2,234	2,234.00	.00	.00	100.0%
TOTAL TAX COLLECTOR	883,482	0	883,482	176,332.53	6,694.07	700,455.40	20.7%

011340 ACCOUNTING & TREASURY

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011340 5110 WAGES & SALARY-REGULAR	730,091	0	730,091	159,243.92	.00	570,847.08	21.8%
011340 5120 WAGES & SALARY-OVERTIM	7,288	0	7,288	896.66	.00	6,391.34	12.3%
011340 5150 LONGEVITY	4,280	0	4,280	.00	.00	4,280.00	.0%
011340 5211 POSTAGE,BOX RENT,ETC.	6,966	0	6,966	5,529.86	.00	1,436.14	79.4%
011340 5225 TYPING SERVICES	2,240	0	2,240	170.00	.00	2,070.00	7.6%
011340 5233 SUBSCRIPTION-NEWSPAPER	250	0	250	.00	.00	250.00	.0%
011340 5235 MEMBERSHIPS & DUES	380	0	380	.00	.00	380.00	.0%
011340 5245 TELEPHONE	750	0	750	103.86	.00	646.14	13.8%
011340 5258 OTHER PROFESSIONAL SER	59,670	0	59,670	18,179.25	.00	41,490.75	30.5%
011340 5281 MILEAGE REIMBURSEMENT	280	0	280	.00	.00	280.00	.0%
011340 5294 MACHINERY,EQUIPMENT RE	4,980	0	4,980	.00	.00	4,980.00	.0%
011340 5295 SEMINAR&CONFERENCE FEE	3,600	0	3,600	.00	.00	3,600.00	.0%
011340 5311 OFFICE SUPPLIES & MAT'	14,315	0	14,315	6,307.25	.00	8,007.75	44.1%
011340 5418 INSURANCE PREMIUM	5,484	0	5,484	5,484.00	.00	.00	100.0%
011340 5442 WORKER'S COMP INSURANC	2,402	0	2,402	2,402.00	.00	.00	100.0%
TOTAL ACCOUNTING & TREASURY	842,976	0	842,976	198,316.80	.00	644,659.20	23.5%

011350 MANAGEMENT & BUDGETS

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011350 5110 WAGES & SALARY-REGULAR	394,494	0	394,494	77,618.91	.00	316,875.09	19.7%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011350 5120 WAGES & SALARY-OVERTIM	1,000	0	1,000	.00	.00	1,000.00	.0%
011350 5150 LONGEVITY	1,215	0	1,215	.00	.00	1,215.00	.0%
011350 5211 POSTAGE,BOX RENT,ETC.	824	0	824	141.94	.00	682.06	17.2%
011350 5221 PRINTING & DUPLICATION	1,300	0	1,300	902.91	.00	397.09	69.5%
011350 5225 TYPING SERVICES	1,625	0	1,625	420.00	.00	1,205.00	25.8%
011350 5235 MEMBERSHIPS & DUES	275	0	275	.00	.00	275.00	.0%
011350 5245 TELEPHONE	375	0	375	132.87	.00	242.13	35.4%
011350 5258 OTHER PROFESSIONAL SER	635	0	635	58.66	.00	576.34	9.2%
011350 5281 MILEAGE REIMBURSEMENT	730	0	730	.00	.00	730.00	.0%
011350 5286 BUSINESS EXPENSE	400	0	400	1,079.94	.00	-679.94	270.0%
011350 5294 MACHINERY,EQUIPMENT RE	7,000	0	7,000	864.15	.00	6,135.85	12.3%
011350 5295 SEMINAR&CONFERENCE FEE	2,400	0	2,400	.00	.00	2,400.00	.0%
011350 5311 OFFICE SUPPLIES & MAT'	2,000	0	2,000	882.66	.00	1,117.34	44.1%
011350 5418 INSURANCE PREMIUM	3,888	0	3,888	3,888.00	.00	.00	100.0%
011350 5442 WORKER'S COMP INSURANC	1,450	0	1,450	1,450.00	.00	.00	100.0%
TOTAL MANAGEMENT & BUDGETS	419,611	0	419,611	87,440.04	.00	332,170.96	20.8%
011361 PURCHASING OFFICE							
011361 5110 WAGES & SALARY-REGULAR	280,343	0	280,343	47,322.76	.00	233,020.24	16.9%
011361 5120 WAGES & SALARY-OVERTIM	50	0	50	.00	.00	50.00	.0%
011361 5140 WAGES & SALARY-PART TI	15,587	0	15,587	.00	.00	15,587.00	.0%
011361 5211 POSTAGE,BOX RENT,ETC.	2,842	0	2,842	1,486.16	2.27	1,353.57	52.4%
011361 5234 SUBSCRIPTION-TAX,LAW	685	0	685	525.00	.00	160.00	76.6%
011361 5235 MEMBERSHIPS & DUES	330	0	330	.00	.00	330.00	.0%
011361 5237 ADVERTISING	5,445	0	5,445	229.88	4,000.00	1,215.12	77.7%
011361 5258 OTHER PROFESSIONAL SER	0	0	0	52.49	.00	-52.49	100.0%
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'	890	0	890	53.46	196.54	640.00	28.1%
011361 5418 INSURANCE PREMIUM	4,414	0	4,414	4,414.00	.00	.00	100.0%
011361 5442 WORKER'S COMP INSURANC	1,116	0	1,116	1,116.00	.00	.00	100.0%
011361 5461 CENTRALIZED FUEL	454	0	454	91.50	.00	362.50	20.2%
011361 5462 CENTRALIZED FLEET MAIN	326	0	326	111.60	.00	214.40	34.2%
TOTAL PURCHASING OFFICE	312,612	0	312,612	55,402.85	4,198.81	253,010.34	19.1%
011362 CENTRAL SERVICES							
011362 5226 CENTRAL PRINTING SERVI	1,950	0	1,950	.00	.00	1,950.00	.0%

FOR 2017 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011362 5245 TELEPHONE	4,080	0	4,080	4,837.59	400.00	-1,157.59	128.4%
011362 5247 OTHER UTILITY SERVICES	75	0	75	22.89	.00	52.11	30.5%
011362 5259 PROFESSIONAL SERVICES	61,342	0	61,342	15,075.33	42,776.72	3,489.95	94.3%
011362 5263 FURNITUR,OFFICE MACH R	600	0	600	.00	.00	600.00	.0%
011362 5294 MACHINERY,EQUIPMENT RE	17,060	0	17,060	1,474.79	857.38	14,727.83	13.7%
011362 5329 OTHER OPERATING SUPPLI	4,100	0	4,100	2,678.97	821.03	600.00	85.4%
TOTAL CENTRAL SERVICES	89,207	0	89,207	24,089.57	44,855.13	20,262.30	77.3%
TOTAL FINANCE	4,758,969	0	4,758,969	764,596.78	59,748.01	3,934,624.21	17.3%

020 HEALTH

012011 ADMINISTRATION

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
012011 5110 WAGES & SALARY-REGULAR	228,498	0	228,498	53,403.73	.00	175,094.27	23.4%
012011 5120 WAGES & SALARY-OVERTIM	200	0	200	.00	.00	200.00	.0%
012011 5140 WAGES & SALARY-PART TI	18,350	0	18,350	.00	.00	18,350.00	.0%
012011 5150 LONGEVITY	1,190	0	1,190	.00	.00	1,190.00	.0%
012011 5211 POSTAGE,BOX RENT,ETC.	10,038	0	10,038	104.90	.00	9,933.10	1.0%
012011 5233 SUBSCRIPTION-NEWSPAPER	250	0	250	.00	.00	250.00	.0%
012011 5235 MEMBERSHIPS & DUES	1,500	0	1,500	994.60	.00	505.40	66.3%
012011 5237 ADVERTISING	4,060	0	4,060	.00	.00	4,060.00	.0%
012011 5245 TELEPHONE	9,338	0	9,338	2,185.63	.00	7,152.37	23.4%
012011 5258 OTHER PROFESSIONAL SER	1,523	0	1,523	117.92	.00	1,405.08	7.7%
012011 5262 OTHER MACHINERY-EQUIP	508	0	508	.00	.00	508.00	.0%
012011 5272 TRAINING AND EDUCATION	6,090	0	6,090	2,063.16	.00	4,026.84	33.9%
012011 5281 MILEAGE REIMBURSEMENT	6,181	0	6,181	.00	.00	6,181.00	.0%
012011 5294 MACHINERY,EQUIPMENT RE	4,263	0	4,263	639.32	.00	3,623.68	15.0%
012011 5298 OTHER CONTRACTUAL SERV	2,311	0	2,311	151.05	843.88	1,316.07	43.1%
012011 5311 OFFICE SUPPLIES & MAT'	4,700	0	4,700	599.85	1,863.39	2,236.76	52.4%
012011 5328 EDUCATIONAL SUPPLIES	203	0	203	10.97	.00	192.03	5.4%
012011 5418 INSURANCE PREMIUM	26,958	0	26,958	26,958.00	.00	.00	100.0%
012011 5442 WORKER'S COMP INSURANC	888	0	888	888.00	.00	.00	100.0%
TOTAL ADMINISTRATION	327,049	0	327,049	88,117.13	2,707.27	236,224.60	27.8%

012012 BUILDING MAINTENANCE

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
012012 5241 ELECTRIC	40,411	0	40,411	6,821.25	.00	33,589.75	16.9%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
012012 5242 WATER	784	0	784	.00	.00	784.00	.0%
012012 5244 GAS	699	0	699	92.00	.00	607.00	13.2%
012012 5266 BUILDINGS	50,837	0	50,837	8,472.76	42,364.24	.00	100.0%
012012 5267 PLUMBING,HEAT,ELECT.SE	9,000	0	9,000	3,120.22	1,844.78	4,035.00	55.2%
012012 5269 OTHER REPAIR-MAINTENAN	2,030	0	2,030	880.00	650.00	500.00	75.4%
012012 5296 SECURITY SYSTEMS	6,222	0	6,222	628.88	631.12	4,962.00	20.3%
TOTAL BUILDING MAINTENANCE	109,983	0	109,983	20,015.11	45,490.14	44,477.75	59.6%
012020 ENVIRO HEALTH & HOUSING							
012020 5110 WAGES & SALARY-REGULAR	706,988	0	706,988	165,234.91	.00	541,753.09	23.4%
012020 5120 WAGES & SALARY-OVERTIM	4,000	0	4,000	2,209.04	.00	1,790.96	55.2%
012020 5140 WAGES & SALARY-PART TI	29,113	0	29,113	6,201.56	.00	22,911.44	21.3%
012020 5150 LONGEVITY	4,180	0	4,180	.00	.00	4,180.00	.0%
012020 5214 MESSENGER&DELIVERY SER	4,060	0	4,060	160.00	.00	3,900.00	3.9%
012020 5233 SUBSCRIPTION-NEWSPAPER	216	0	216	.00	.00	216.00	.0%
012020 5258 OTHER PROFESSIONAL SER	14,000	0	14,000	40.00	.00	13,960.00	.3%
012020 5281 MILEAGE REIMBURSEMENT	22,923	0	22,923	2,863.14	.00	20,059.86	12.5%
012020 5311 OFFICE SUPPLIES & MAT'	3,553	0	3,553	.00	2,000.00	1,553.00	56.3%
012020 5322 CHEMICAL,LAB,MEDICAL S	2,842	0	2,842	297.55	1,902.45	642.00	77.4%
012020 5442 WORKER'S COMP INSURANC	2,636	0	2,636	2,636.00	.00	.00	100.0%
012020 5613 CONDEMNATION	10,000	0	10,000	850.00	.00	9,150.00	8.5%
012020 5617 OTHER GRANTS,CONTRIBUT	43,645	0	43,645	.00	.00	43,645.00	.0%
TOTAL ENVIRO HEALTH & HOUSING	848,156	0	848,156	180,492.20	3,902.45	663,761.35	21.7%
012023 SEALER WEIGHTS & MEASURES							
012023 5110 WAGES & SALARY-REGULAR	63,453	0	63,453	14,829.99	.00	48,623.01	23.4%
012023 5120 WAGES & SALARY-OVERTIM	604	0	604	.00	.00	604.00	.0%
012023 5140 WAGES & SALARY-PART TI	0	0	0	722.00	.00	-722.00	100.0%
012023 5150 LONGEVITY	450	0	450	.00	.00	450.00	.0%
012023 5235 MEMBERSHIPS & DUES	102	0	102	75.00	.00	27.00	73.5%
012023 5329 OTHER OPERATING SUPPLI	102	0	102	.00	.00	102.00	.0%
012023 5333 MACHINERY&EQUIPMENT PA	102	0	102	.00	.00	102.00	.0%
012023 5442 WORKER'S COMP INSURANC	229	0	229	229.00	.00	.00	100.0%
TOTAL SEALER WEIGHTS & MEASURES	65,042	0	65,042	15,855.99	.00	49,186.01	24.4%
012030 MEDICAL & EDUCATION SERVICES							
012030 5110 WAGES & SALARY-REGULAR	89,295	0	89,295	20,879.95	.00	68,415.05	23.4%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
012030 5120 WAGES & SALARY-OVERTIM	600	0	600	359.23	.00	240.77	59.9%
012030 5235 MEMBERSHIPS & DUES	700	0	700	.00	.00	700.00	.0%
012030 5281 MILEAGE REIMBURSEMENT	772	0	772	46.12	.00	725.88	6.0%
012030 5328 EDUCATIONAL SUPPLIES	1,010	0	1,010	.00	44.00	966.00	4.4%
012030 5442 WORKER'S COMP INSURANC	319	0	319	319.00	.00	.00	100.0%
TOTAL MEDICAL & EDUCATION SERVICES	92,696	0	92,696	21,604.30	44.00	71,047.70	23.4%
012050 LABORATORY							
012050 5110 WAGES & SALARY-REGULAR	89,295	0	89,295	20,869.68	.00	68,425.32	23.4%
012050 5120 WAGES & SALARY-OVERTIM	800	0	800	17.11	.00	782.89	2.1%
012050 5140 WAGES & SALARY-PART TI	45,654	0	45,654	11,225.08	.00	34,428.92	24.6%
012050 5150 LONGEVITY	630	0	630	.00	.00	630.00	.0%
012050 5235 MEMBERSHIPS & DUES	1,320	0	1,320	.00	.00	1,320.00	.0%
012050 5258 OTHER PROFESSIONAL SER	1,577	0	1,577	.00	.00	1,577.00	.0%
012050 5262 OTHER MACHINERY-EQUIP	991	0	991	22.05	.00	968.95	2.2%
012050 5281 MILEAGE REIMBURSEMENT	258	0	258	.00	.00	258.00	.0%
012050 5311 OFFICE SUPPLIES & MAT'	2,091	0	2,091	196.98	1,303.02	591.00	71.7%
012050 5322 CHEMICAL,LAB,MEDICAL S	11,520	0	11,520	3,480.41	6,019.59	2,020.00	82.5%
012050 5329 OTHER OPERATING SUPPLI	11,520	0	11,520	910.70	6,589.30	4,020.00	65.1%
012050 5442 WORKER'S COMP INSURANC	483	0	483	483.00	.00	.00	100.0%
TOTAL LABORATORY	166,139	0	166,139	37,205.01	13,911.91	115,022.08	30.8%
012063 SENIOR SVCS COORD COUNCIL							
012063 5211 POSTAGE,BOX RENT,ETC.	1,236	0	1,236	.00	.00	1,236.00	.0%
012063 5221 PRINTING & DUPLICATION	1,932	0	1,932	332.22	.00	1,599.78	17.2%
012063 5245 TELEPHONE	1,852	0	1,852	383.10	.00	1,468.90	20.7%
012063 5253 ACCOUNTING,AUDITING SE	1,102	0	1,102	.00	.00	1,102.00	.0%
012063 5263 FURNITUR,OFFICE MACH R	803	0	803	.00	.00	803.00	.0%
012063 5272 TRAINING AND EDUCATION	1,085	0	1,085	.00	.00	1,085.00	.0%
012063 5281 MILEAGE REIMBURSEMENT	1,494	0	1,494	.00	.00	1,494.00	.0%
012063 5298 OTHER CONTRACTUAL SERV	107,621	0	107,621	26,784.00	.00	80,837.00	24.9%
012063 5311 OFFICE SUPPLIES & MAT'	1,398	0	1,398	157.14	.00	1,240.86	11.2%
012063 5412 GENERAL LIABILITY	2,027	0	2,027	.00	.00	2,027.00	.0%
TOTAL SENIOR SVCS COORD COUNCIL	120,550	0	120,550	27,656.46	.00	92,893.54	22.9%
012070 PREVENTABLE DISEASES							
012070 5110 WAGES & SALARY-REGULAR	200,803	0	200,803	29,737.05	.00	171,065.95	14.8%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
012070 5140 WAGES & SALARY-PART TI	37,000	0	37,000	12,894.74	.00	24,105.26	34.9%
012070 5150 LONGEVITY	665	0	665	.00	.00	665.00	.0%
012070 5216 OTHER COMMUNICATION&TR	355	0	355	.00	.00	355.00	.0%
012070 5251 MEDICAL,DENTAL,VETERIN	2,300	0	2,300	975.00	.00	1,325.00	42.4%
012070 5273 OTHER	891	0	891	.00	.00	891.00	.0%
012070 5276 PURCHASE OF UNIFORMS/C	500	0	500	22.05	.00	477.95	4.4%
012070 5281 MILEAGE REIMBURSEMENT	1,134	0	1,134	.00	.00	1,134.00	.0%
012070 5311 OFFICE SUPPLIES & MAT'	2,582	0	2,582	155.44	844.56	1,582.00	38.7%
012070 5322 CHEMICAL,LAB,MEDICAL S	142,100	0	142,100	20,332.32	88,667.68	33,100.00	76.7%
012070 5442 WORKER'S COMP INSURANC	965	0	965	965.00	.00	.00	100.0%
TOTAL PREVENTABLE DISEASES	389,295	0	389,295	65,081.60	89,512.24	234,701.16	39.7%
TOTAL HEALTH	2,118,910	0	2,118,910	456,027.80	155,568.01	1,507,314.19	28.9%

030 POLICE DEPARTMENT

013010 ADMINISTRATION

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013010 5110 WAGES & SALARY-REGULAR	456,977	0	456,977	102,104.96	.00	354,872.04	22.3%
013010 5120 WAGES & SALARY-OVERTIM	0	0	0	13.41	.00	-13.41	100.0%
013010 5121 WAGES & SALARY-PREMIUM	1,600	0	1,600	1,000.00	.00	600.00	62.5%
013010 5150 LONGEVITY	1,780	0	1,780	.00	.00	1,780.00	.0%
013010 5225 TYPING SERVICES	675	0	675	130.00	470.00	75.00	88.9%
013010 5233 SUBSCRIPTION-NEWSPAPER	790	0	790	686.40	.00	103.60	86.9%
013010 5235 MEMBERSHIPS & DUES	1,800	0	1,800	1,190.00	.00	610.00	66.1%
013010 5281 MILEAGE REIMBURSEMENT	1,500	0	1,500	6.85	.00	1,493.15	.5%
013010 5286 BUSINESS EXPENSE	1,500	0	1,500	1,076.00	.00	424.00	71.7%
013010 5294 MACHINERY,EQUIPMENT RE	1,428	0	1,428	8.24	.00	1,419.76	.6%
013010 5295 SEMINAR&CONFERENCE FEE	5,000	0	5,000	505.00	.00	4,495.00	10.1%
013010 5311 OFFICE SUPPLIES & MAT'	950	0	950	.00	.00	950.00	.0%
013010 5418 INSURANCE PREMIUM	424,909	0	424,909	424,909.00	.00	.00	100.0%
013010 5442 WORKER'S COMP INSURANC	20,239	0	20,239	20,239.00	.00	.00	100.0%
TOTAL ADMINISTRATION	919,148	0	919,148	551,868.86	470.00	366,809.14	60.1%

013020 FIELD ADMINISTRATION

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013020 5110 WAGES & SALARY-REGULAR	0	0	0	1,183.65	.00	-1,183.65	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL FIELD ADMINISTRATION	0	0	0	1,183.65	.00	-1,183.65	100.0%
013022 UNIFORM PATROL							
013022 5110 WAGES & SALARY-REGULAR	8,351,896	0	8,351,896	1,887,689.13	.00	6,464,206.87	22.6%
013022 5111 SALARY ADJUSTMENT	-125,604	0	-125,604	.00	.00	-125,604.00	.0%
013022 5120 WAGES & SALARY-OVERTIM	1,486,676	0	1,486,676	410,279.31	.00	1,076,396.69	27.6%
013022 5121 WAGES & SALARY-PREMIUM	414,033	0	414,033	152,451.30	.00	261,581.70	36.8%
013022 5150 LONGEVITY	21,115	0	21,115	.00	.00	21,115.00	.0%
013022 5175 RETRO WAGE ADJUSTMENTS	0	0	0	600.00	.00	-600.00	100.0%
013022 5269 OTHER REPAIR-MAINTENAN	0	535	535	535.00	.00	.00	100.0%
013022 5286 BUSINESS EXPENSE	225	0	225	.00	.00	225.00	.0%
013022 5292 BOARDING PRISONERS	15,600	0	15,600	2,496.25	8,735.00	4,368.75	72.0%
013022 5294 MACHINERY,EQUIPMENT RE	5,112	0	5,112	50.83	.00	5,061.17	1.0%
013022 5329 OTHER OPERATING SUPPLI	3,900	0	3,900	.00	.00	3,900.00	.0%
013022 5442 WORKER'S COMP INSURANC	443,201	0	443,201	443,201.00	.00	.00	100.0%
TOTAL UNIFORM PATROL	10,616,154	535	10,616,689	2,897,302.82	8,735.00	7,710,651.18	27.4%
013023 MARINE PATROL							
013023 5110 WAGES & SALARY-REGULAR	230,369	0	230,369	38,441.23	.00	191,927.77	16.7%
013023 5120 WAGES & SALARY-OVERTIM	18,000	0	18,000	7,104.51	.00	10,895.49	39.5%
013023 5121 WAGES & SALARY-PREMIUM	4,293	0	4,293	1,685.36	.00	2,607.64	39.3%
013023 5150 LONGEVITY	1,280	0	1,280	.00	.00	1,280.00	.0%
013023 5241 ELECTRIC	4,654	0	4,654	446.83	.00	4,207.17	9.6%
013023 5246 HEATING FUELS	1,500	0	1,500	.00	.00	1,500.00	.0%
013023 5251 MEDICAL,DENTAL,VETERIN	800	0	800	.00	.00	800.00	.0%
013023 5269 OTHER REPAIR-MAINTENAN	11,000	0	11,000	2,476.95	4,359.00	4,164.05	62.1%
013023 5297 STORAGE	10,800	0	10,800	.00	.00	10,800.00	.0%
013023 5326 CLOTHING AND UNIFORMS	750	0	750	.00	.00	750.00	.0%
013023 5331 AUTOMOTIVE FUEL&FLUIDS	5,000	0	5,000	963.99	500.00	3,536.01	29.3%
013023 5333 MACHINERY&EQUIPMENT PA	7,800	0	7,800	199.26	1,850.22	5,750.52	26.3%
013023 5442 WORKER'S COMP INSURANC	11,330	0	11,330	11,330.00	.00	.00	100.0%
TOTAL MARINE PATROL	307,576	0	307,576	62,648.13	6,709.22	238,218.65	22.5%
013024 K-9 UNIT							
013024 5110 WAGES & SALARY-REGULAR	330,433	0	330,433	83,416.38	.00	247,016.62	25.2%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013024 5120 WAGES & SALARY-OVERTIM	2,000	0	2,000	.00	.00	2,000.00	.0%
013024 5121 WAGES & SALARY-PREMIUM	10,122	0	10,122	4,009.68	.00	6,112.32	39.6%
013024 5150 LONGEVITY	1,315	0	1,315	.00	.00	1,315.00	.0%
013024 5235 MEMBERSHIPS & DUES	400	0	400	.00	.00	400.00	.0%
013024 5251 MEDICAL,DENTAL,VETERIN	3,870	0	3,870	81.04	.00	3,788.96	2.1%
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	15,050	0	15,050	15,050.00	.00	.00	100.0%
TOTAL K-9 UNIT	368,810	0	368,810	103,637.10	.00	265,172.90	28.1%
013025 EMERGENCY SERVICE UNIT							
013025 5120 WAGES & SALARY-OVERTIM	2,508	0	2,508	9,012.90	.00	-6,504.90	359.4%
013025 5121 WAGES & SALARY-PREMIUM	140	0	140	309.89	.00	-169.89	221.4%
013025 5235 MEMBERSHIPS & DUES	300	0	300	.00	.00	300.00	.0%
013025 5286 BUSINESS EXPENSE	3,000	0	3,000	.00	.00	3,000.00	.0%
013025 5295 SEMINAR&CONFERENCE FEE	840	0	840	.00	.00	840.00	.0%
013025 5322 CHEMICAL,LAB,MEDICAL S	700	0	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	7,200	0	7,200	.00	.00	7,200.00	.0%
013025 5442 WORKER'S COMP INSURANC	116	0	116	116.00	.00	.00	100.0%
TOTAL EMERGENCY SERVICE UNIT	16,304	0	16,304	9,438.79	.00	6,865.21	57.9%
013026 COMMUNITY POLICING							
013026 5110 WAGES & SALARY-REGULAR	541,686	0	541,686	124,791.60	.00	416,894.40	23.0%
013026 5120 WAGES & SALARY-OVERTIM	7,000	0	7,000	4,912.64	.00	2,087.36	70.2%
013026 5121 WAGES & SALARY-PREMIUM	10,197	0	10,197	5,400.49	.00	4,796.51	53.0%
013026 5150 LONGEVITY	3,000	0	3,000	.00	.00	3,000.00	.0%
013026 5269 OTHER REPAIR-MAINTENAN	3,000	0	3,000	489.88	.00	2,510.12	16.3%
013026 5311 OFFICE SUPPLIES & MAT'	750	0	750	.00	.00	750.00	.0%
013026 5326 CLOTHING AND UNIFORMS	500	0	500	.00	.00	500.00	.0%
013026 5333 MACHINERY&EQUIPMENT PA	2,868	0	2,868	.00	.00	2,868.00	.0%
013026 5442 WORKER'S COMP INSURANC	24,516	0	24,516	24,516.00	.00	.00	100.0%
TOTAL COMMUNITY POLICING	593,517	0	593,517	160,110.61	.00	433,406.39	27.0%
01302A DESK & HOLDING FACILITIES							
01302A 5121 WAGES & SALARY-PREMIUM	0	0	0	500.00	.00	-500.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL DESK & HOLDING FACILITIES	0	0	0	500.00	.00	-500.00	100.0%
013030 DETECTIVE BUREAU							
013030 5110 WAGES & SALARY-REGULAR	1,565,569	0	1,565,569	345,793.98	.00	1,219,775.02	22.1%
013030 5120 WAGES & SALARY-OVERTIM	145,900	0	145,900	29,761.71	.00	116,138.29	20.4%
013030 5121 WAGES & SALARY-PREMIUM	39,491	0	39,491	17,659.35	.00	21,831.65	44.7%
013030 5150 LONGEVITY	6,290	0	6,290	.00	.00	6,290.00	.0%
013030 5234 SUBSCRIPTION-TAX,LAW	4,000	0	4,000	3,570.00	.00	430.00	89.3%
013030 5272 TRAINING AND EDUCATION	5,000	0	5,000	495.00	.00	4,505.00	9.9%
013030 5294 MACHINERY,EQUIPMENT RE	1,440	0	1,440	10.56	.00	1,429.44	.7%
013030 5322 CHEMICAL,LAB,MEDICAL S	1,640	0	1,640	392.00	.00	1,248.00	23.9%
013030 5329 OTHER OPERATING SUPPLI	1,000	0	1,000	245.00	.00	755.00	24.5%
013030 5442 WORKER'S COMP INSURANC	77,669	0	77,669	77,669.00	.00	.00	100.0%
013030 5661 SUNDRY	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL DETECTIVE BUREAU	1,852,999	0	1,852,999	475,596.60	.00	1,377,402.40	25.7%
013034 TRAFFIC & SAFETY							
013034 5121 WAGES & SALARY-PREMIUM	0	0	0	37.48	.00	-37.48	100.0%
TOTAL TRAFFIC & SAFETY	0	0	0	37.48	.00	-37.48	100.0%
013035 SPECIAL SERVICES							
013035 5110 WAGES & SALARY-REGULAR	729,555	0	729,555	149,759.91	.00	579,795.09	20.5%
013035 5120 WAGES & SALARY-OVERTIM	161,500	1,012	162,512	32,375.40	.00	130,136.78	19.9%
013035 5121 WAGES & SALARY-PREMIUM	18,180	0	18,180	8,749.55	.00	9,430.45	48.1%
013035 5150 LONGEVITY	2,280	0	2,280	.00	.00	2,280.00	.0%
013035 5269 OTHER REPAIR-MAINTENAN	6,000	0	6,000	.00	.00	6,000.00	.0%
013035 5322 CHEMICAL,LAB,MEDICAL S	2,000	0	2,000	.00	.00	2,000.00	.0%
013035 5327 FIREARM SUPPLIES	750	0	750	.00	.00	750.00	.0%
013035 5329 OTHER OPERATING SUPPLI	1,000	0	1,000	.00	.00	1,000.00	.0%
013035 5442 WORKER'S COMP INSURANC	40,413	0	40,413	40,413.00	.00	.00	100.0%
013035 5661 SUNDRY	20,000	0	20,000	5,000.00	.00	15,000.00	25.0%
TOTAL SPECIAL SERVICES	981,678	1,012	982,690	236,297.86	.00	746,392.32	24.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013036 SPECIAL VICTIMS UNIT							
013036 5110 WAGES & SALARY-REGULAR	603,626	0	603,626	139,797.46	.00	463,828.54	23.2%
013036 5120 WAGES & SALARY-OVERTIM	35,200	0	35,200	10,506.64	.00	24,693.36	29.8%
013036 5121 WAGES & SALARY-PREMIUM	8,194	0	8,194	5,950.66	.00	2,243.34	72.6%
013036 5150 LONGEVITY	3,430	0	3,430	.00	.00	3,430.00	.0%
013036 5235 MEMBERSHIPS & DUES	175	0	175	.00	.00	175.00	.0%
013036 5269 OTHER REPAIR-MAINTENAN	5,299	0	5,299	.00	.00	5,299.00	.0%
013036 5272 TRAINING AND EDUCATION	2,000	0	2,000	.00	.00	2,000.00	.0%
013036 5295 SEMINAR&CONFERENCE FEE	2,514	0	2,514	.00	.00	2,514.00	.0%
013036 5328 EDUCATIONAL SUPPLIES	1,100	0	1,100	.00	.00	1,100.00	.0%
013036 5329 OTHER OPERATING SUPPLI	800	0	800	.00	.00	800.00	.0%
013036 5442 WORKER'S COMP INSURANC	24,216	0	24,216	24,216.00	.00	.00	100.0%
013036 5741 IT HARDWARE	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL SPECIAL VICTIMS UNIT	689,554	0	689,554	180,470.76	.00	509,083.24	26.2%
013037 IDENTIFICATION BUREAU							
013037 5110 WAGES & SALARY-REGULAR	250,725	0	250,725	57,118.28	.00	193,606.72	22.8%
013037 5120 WAGES & SALARY-OVERTIM	2,400	0	2,400	1,990.56	.00	409.44	82.9%
013037 5121 WAGES & SALARY-PREMIUM	1,180	0	1,180	1,291.55	.00	-111.55	109.5%
013037 5150 LONGEVITY	1,630	0	1,630	.00	.00	1,630.00	.0%
013037 5235 MEMBERSHIPS & DUES	50	0	50	.00	.00	50.00	.0%
013037 5262 OTHER MACHINERY-EQUIP	75	0	75	.00	.00	75.00	.0%
013037 5294 MACHINERY,EQUIPMENT RE	1,236	0	1,236	10.70	.00	1,225.30	.9%
013037 5295 SEMINAR&CONFERENCE FEE	300	0	300	.00	.00	300.00	.0%
013037 5298 OTHER CONTRACTUAL SERV	14,100	0	14,100	600.00	6,600.00	6,900.00	51.1%
013037 5322 CHEMICAL,LAB,MEDICAL S	5,551	0	5,551	878.79	.00	4,672.21	15.8%
013037 5329 OTHER OPERATING SUPPLI	3,527	0	3,527	.00	.00	3,527.00	.0%
013037 5393 PHOTOGRAPHIC SUPPLIES	2,000	0	2,000	.00	.00	2,000.00	.0%
013037 5442 WORKER'S COMP INSURANC	11,256	0	11,256	11,256.00	.00	.00	100.0%
013037 5742 IT SOFTWARE	1,120	0	1,120	.00	.00	1,120.00	.0%
TOTAL IDENTIFICATION BUREAU	295,150	0	295,150	73,145.88	6,600.00	215,404.12	27.0%
013038 SCHOOL RESOURCE OFFICERS							
013038 5110 WAGES & SALARY-REGULAR	613,609	0	613,609	115,962.72	.00	497,646.28	18.9%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013038 5120 WAGES & SALARY-OVERTIM	7,500	0	7,500	226.29	.00	7,273.71	3.0%
013038 5121 WAGES & SALARY-PREMIUM	6,736	0	6,736	5,373.38	.00	1,362.62	79.8%
013038 5150 LONGEVITY	1,270	0	1,270	.00	.00	1,270.00	.0%
013038 5235 MEMBERSHIPS & DUES	800	0	800	.00	.00	800.00	.0%
013038 5295 SEMINAR&CONFERENCE FEE	2,500	0	2,500	.00	.00	2,500.00	.0%
013038 5328 EDUCATIONAL SUPPLIES	1,600	0	1,600	.00	.00	1,600.00	.0%
013038 532B DARE SUPPLIES	2,450	0	2,450	.00	.00	2,450.00	.0%
013038 5442 WORKER'S COMP INSURANC	27,823	0	27,823	27,823.00	.00	.00	100.0%
TOTAL SCHOOL RESOURCE OFFICERS	664,288	0	664,288	149,385.39	.00	514,902.61	22.5%

013040 TESTING & RECRUITING

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013040 5110 WAGES & SALARY-REGULAR	100,437	0	100,437	22,704.15	.00	77,732.85	22.6%
013040 5120 WAGES & SALARY-OVERTIM	13,500	0	13,500	.00	.00	13,500.00	.0%
013040 5121 WAGES & SALARY-PREMIUM	572	0	572	500.00	.00	72.00	87.4%
013040 5150 LONGEVITY	490	0	490	.00	.00	490.00	.0%
013040 5237 ADVERTISING	650	0	650	.00	.00	650.00	.0%
013040 5251 MEDICAL,DENTAL,VETERIN	15,144	0	15,144	81.00	.00	15,063.00	.5%
013040 5442 WORKER'S COMP INSURANC	4,962	0	4,962	4,962.00	.00	.00	100.0%
TOTAL TESTING & RECRUITING	135,755	0	135,755	28,247.15	.00	107,507.85	20.8%

013042 TRAINING

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013042 5110 WAGES & SALARY-REGULAR	153,658	0	153,658	34,734.96	.00	118,923.04	22.6%
013042 5120 WAGES & SALARY-OVERTIM	381,203	0	381,203	97,334.05	.00	283,868.95	25.5%
013042 5121 WAGES & SALARY-PREMIUM	5,464	0	5,464	1,850.63	.00	3,613.37	33.9%
013042 5150 LONGEVITY	845	0	845	.00	.00	845.00	.0%
013042 5234 SUBSCRIPTION-TAX,LAW	1,800	0	1,800	159.00	.00	1,641.00	8.8%
013042 5235 MEMBERSHIPS & DUES	885	0	885	830.00	.00	55.00	93.8%
013042 5269 OTHER REPAIR-MAINTENAN	1,100	0	1,100	.00	.00	1,100.00	.0%
013042 5272 TRAINING AND EDUCATION	18,000	0	18,000	1,950.00	.00	16,050.00	10.8%
013042 5286 BUSINESS EXPENSE	2,000	0	2,000	792.00	.00	1,208.00	39.6%
013042 5298 OTHER CONTRACTUAL SERV	6,500	0	6,500	.00	.00	6,500.00	.0%
013042 5311 OFFICE SUPPLIES & MAT'	900	0	900	.00	.00	900.00	.0%
013042 5323 FOOD	1,000	0	1,000	.00	.00	1,000.00	.0%
013042 5327 FIREARM SUPPLIES	50,000	0	50,000	14,729.80	29,217.33	6,052.87	87.9%
013042 5328 EDUCATIONAL SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
013042 5392 BOOKS	3,200	0	3,200	.00	.00	3,200.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013042 5442 WORKER'S COMP INSURANC	23,801	0	23,801	23,801.00	.00	.00	100.0%
TOTAL TRAINING	651,356	0	651,356	176,181.44	29,217.33	445,957.23	31.5%
013048 INTERNAL AFFAIRS							
013048 5110 WAGES & SALARY-REGULAR	100,437	0	100,437	22,704.15	.00	77,732.85	22.6%
013048 5120 WAGES & SALARY-OVERTIM	7,727	0	7,727	3,678.60	.00	4,048.40	47.6%
013048 5121 WAGES & SALARY-PREMIUM	763	0	763	721.64	.00	41.36	94.6%
013048 5150 LONGEVITY	595	0	595	.00	.00	595.00	.0%
013048 5294 MACHINERY,EQUIPMENT RE	1,920	0	1,920	208.60	.00	1,711.40	10.9%
013048 5442 WORKER'S COMP INSURANC	4,816	0	4,816	4,816.00	.00	.00	100.0%
TOTAL INTERNAL AFFAIRS	116,258	0	116,258	32,128.99	.00	84,129.01	27.6%
013049 PLANNING/RESEARCH/ACCREDITATIO							
013049 5110 WAGES & SALARY-REGULAR	101,237	0	101,237	22,885.04	.00	78,351.96	22.6%
013049 5120 WAGES & SALARY-OVERTIM	701	0	701	.00	.00	701.00	.0%
013049 5121 WAGES & SALARY-PREMIUM	611	0	611	1,000.00	.00	-389.00	163.7%
013049 5150 LONGEVITY	400	0	400	.00	.00	400.00	.0%
013049 5234 SUBSCRIPTION-TAX,LAW	8,100	0	8,100	.00	.00	8,100.00	.0%
013049 5235 MEMBERSHIPS & DUES	5,100	0	5,100	.00	.00	5,100.00	.0%
013049 5286 BUSINESS EXPENSE	5,000	0	5,000	.00	.00	5,000.00	.0%
013049 5295 SEMINAR&CONFERENCE FEE	900	0	900	.00	.00	900.00	.0%
013049 5442 WORKER'S COMP INSURANC	4,527	0	4,527	4,527.00	.00	.00	100.0%
TOTAL PLANNING/RESEARCH/ACCREDITATIO	126,576	0	126,576	28,412.04	.00	98,163.96	22.4%
013050 PROPERTY & EVIDENCE							
013050 5110 WAGES & SALARY-REGULAR	133,979	0	133,979	30,727.47	.00	103,251.53	22.9%
013050 5120 WAGES & SALARY-OVERTIM	911	0	911	315.26	.00	595.74	34.6%
013050 5121 WAGES & SALARY-PREMIUM	541	0	541	505.68	.00	35.32	93.5%
013050 5150 LONGEVITY	525	0	525	.00	.00	525.00	.0%
013050 5294 MACHINERY,EQUIPMENT RE	432	0	432	12.70	.00	419.30	2.9%
013050 5311 OFFICE SUPPLIES & MAT'	1,000	0	1,000	.00	.00	1,000.00	.0%
013050 5322 CHEMICAL,LAB,MEDICAL S	3,500	0	3,500	595.60	904.40	2,000.00	42.9%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013050 5329 OTHER OPERATING SUPPLI	1,000	0	1,000	285.25	.00	714.75	28.5%
013050 5442 WORKER'S COMP INSURANC	8,862	0	8,862	8,862.00	.00	.00	100.0%
TOTAL PROPERTY & EVIDENCE	150,750	0	150,750	41,303.96	904.40	108,541.64	28.0%
013053 VEHICLE MAINTENANCE							
013053 5110 WAGES & SALARY-REGULAR	101,237	0	101,237	22,885.05	.00	78,351.95	22.6%
013053 5120 WAGES & SALARY-OVERTIM	6,684	0	6,684	3,699.91	.00	2,984.09	55.4%
013053 5121 WAGES & SALARY-PREMIUM	1,121	0	1,121	644.17	.00	476.83	57.5%
013053 5150 LONGEVITY	445	0	445	.00	.00	445.00	.0%
013053 5261 REPAIR-MAINTENANCE VEH	3,500	0	3,500	968.50	.00	2,531.50	27.7%
013053 5269 OTHER REPAIR-MAINTENAN	24,500	0	24,500	970.00	14,090.00	9,440.00	61.5%
013053 5298 OTHER CONTRACTUAL SERV	2,500	0	2,500	198.00	.00	2,302.00	7.9%
013053 5322 CHEMICAL,LAB,MEDICAL S	11,000	0	11,000	.00	.00	11,000.00	.0%
013053 5332 MOTOR VEHICLE PARTS	1,000	0	1,000	.00	.00	1,000.00	.0%
013053 5419 OTHER	9,000	0	9,000	1,719.86	6,280.14	1,000.00	88.9%
013053 5421 BUILDING&OFFICE RENTAL	6,000	0	6,000	.00	.00	6,000.00	.0%
013053 5442 WORKER'S COMP INSURANC	4,815	0	4,815	4,815.00	.00	.00	100.0%
013053 5461 CENTRALIZED FUEL	247,992	0	247,992	36,643.46	.00	211,348.54	14.8%
013053 5462 CENTRALIZED FLEET MAIN	508,482	0	508,482	51,393.81	.00	457,088.19	10.1%
013053 5731 CARS AND VANS	450,000	0	450,000	40,250.00	400,840.42	8,909.58	98.0%
TOTAL VEHICLE MAINTENANCE	1,378,276	0	1,378,276	164,187.76	421,210.56	792,877.68	42.5%
013055 NEW POLICE HEADQUARTERS							
013055 5110 WAGES & SALARY-REGULAR	57,628	0	57,628	13,443.25	.00	44,184.75	23.3%
013055 5120 WAGES & SALARY-OVERTIM	1,200	0	1,200	528.88	.00	671.12	44.1%
013055 5150 LONGEVITY	665	0	665	.00	.00	665.00	.0%
013055 5241 ELECTRIC	184,472	0	184,472	32,347.34	.00	152,124.66	17.5%
013055 5242 WATER	3,485	0	3,485	.00	.00	3,485.00	.0%
013055 5244 GAS	70,842	0	70,842	3,123.32	.00	67,718.68	4.4%
013055 5246 HEATING FUELS	1,000	0	1,000	.00	.00	1,000.00	.0%
013055 5262 OTHER MACHINERY-EQUIP	6,260	0	6,260	.00	6,260.00	.00	100.0%
013055 5266 BUILDINGS	161,402	0	161,402	26,900.34	134,501.66	.00	100.0%
013055 5267 PLUMBING,HEAT,ELECT.SE	28,894	0	28,894	1,860.24	7,974.00	19,059.76	34.0%
013055 5269 OTHER REPAIR-MAINTENAN	16,800	0	16,800	2,085.93	7,950.00	6,764.07	59.7%
013055 5276 PURCHASE OF UNIFORMS/C	700	0	700	202.00	498.00	.00	100.0%
013055 5298 OTHER CONTRACTUAL SERV	53,875	0	53,875	2,132.02	25,484.30	26,258.68	51.3%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013055 5329 OTHER OPERATING SUPPLI	5,600	0	5,600	117.96	5,482.04	.00	100.0%
013055 5394 OTHER MATERIALS	11,100	0	11,100	.00	.00	11,100.00	.0%
013055 5442 WORKER'S COMP INSURANC	2,616	0	2,616	2,616.00	.00	.00	100.0%
TOTAL NEW POLICE HEADQUARTERS	606,539	0	606,539	85,357.28	188,150.00	333,031.72	45.1%
013057 COURT OFFICER							
013057 5110 WAGES & SALARY-REGULAR	76,779	0	76,779	17,356.15	.00	59,422.85	22.6%
013057 5120 WAGES & SALARY-OVERTIM	19,503	0	19,503	7,454.94	.00	12,048.06	38.2%
013057 5121 WAGES & SALARY-PREMIUM	523	0	523	554.31	.00	-31.31	106.0%
013057 5150 LONGEVITY	655	0	655	.00	.00	655.00	.0%
013057 5311 OFFICE SUPPLIES & MAT'	300	0	300	.00	.00	300.00	.0%
013057 5442 WORKER'S COMP INSURANC	4,286	0	4,286	4,286.00	.00	.00	100.0%
TOTAL COURT OFFICER	102,046	0	102,046	29,651.40	.00	72,394.60	29.1%
013059 ANIMAL CONTROL							
013059 5110 WAGES & SALARY-REGULAR	194,259	0	194,259	44,959.86	.00	149,299.14	23.1%
013059 5120 WAGES & SALARY-OVERTIM	13,880	0	13,880	3,728.92	.00	10,151.08	26.9%
013059 5121 WAGES & SALARY-PREMIUM	1,200	0	1,200	263.85	.00	936.15	22.0%
013059 5150 LONGEVITY	1,785	0	1,785	.00	.00	1,785.00	.0%
013059 5214 MESSENGER&DELIVERY SER	1,000	0	1,000	69.22	.00	930.78	6.9%
013059 5237 ADVERTISING	1,894	0	1,894	17.84	1,782.16	94.00	95.0%
013059 5242 WATER	122	0	122	.00	.00	122.00	.0%
013059 5244 GAS	8,993	0	8,993	.00	.00	8,993.00	.0%
013059 5245 TELEPHONE	255	0	255	52.23	.00	202.77	20.5%
013059 5251 MEDICAL,DENTAL,VETERIN	5,500	0	5,500	.00	3,000.00	2,500.00	54.5%
013059 5267 PLUMBING,HEAT,ELECT.SE	1,900	0	1,900	.00	250.00	1,650.00	13.2%
013059 5269 OTHER REPAIR-MAINTENAN	1,112	0	1,112	90.00	570.00	452.00	59.4%
013059 5276 PURCHASE OF UNIFORMS/C	1,137	0	1,137	386.80	613.20	137.00	88.0%
013059 5298 OTHER CONTRACTUAL SERV	1,400	0	1,400	145.00	1,255.00	.00	100.0%
013059 5323 FOOD	1,200	0	1,200	.00	500.00	700.00	41.7%
013059 5324 HOUSEHOLD&JANITORIAL S	800	0	800	580.40	.00	219.60	72.6%
013059 5329 OTHER OPERATING SUPPLI	760	0	760	.00	.00	760.00	.0%
013059 5442 WORKER'S COMP INSURANC	9,334	0	9,334	9,334.00	.00	.00	100.0%
TOTAL ANIMAL CONTROL	246,531	0	246,531	59,628.12	7,970.36	178,932.52	27.4%
01305A COMMUNITY SERVICES							
01305A 5110 WAGES & SALARY-REGULAR	100,437	0	100,437	22,704.15	.00	77,732.85	22.6%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01305A 5120 WAGES & SALARY-OVERTIM	18,575	0	18,575	3,558.12	.00	15,016.88	19.2%
01305A 5121 WAGES & SALARY-PREMIUM	1,192	0	1,192	2,175.74	.00	-983.74	182.5%
01305A 5150 LONGEVITY	400	0	400	.00	.00	400.00	.0%
01305A 5221 PRINTING & DUPLICATION	900	0	900	.00	.00	900.00	.0%
01305A 5329 OTHER OPERATING SUPPLI	1,750	0	1,750	.00	.00	1,750.00	.0%
01305A 5442 WORKER'S COMP INSURANC	5,304	0	5,304	5,304.00	.00	.00	100.0%
TOTAL COMMUNITY SERVICES	128,558	0	128,558	33,742.01	.00	94,815.99	26.2%
01305B TRAFFIC & SAFETY							
01305B 5110 WAGES & SALARY-REGULAR	91,138	0	91,138	20,782.86	.00	70,355.14	22.8%
01305B 5120 WAGES & SALARY-OVERTIM	2,306	0	2,306	116.28	.00	2,189.72	5.0%
01305B 5121 WAGES & SALARY-PREMIUM	1,201	0	1,201	7.00	.00	1,194.00	.6%
01305B 5140 WAGES & SALARY-PART TI	115,200	0	115,200	12,850.50	.00	102,349.50	11.2%
01305B 5150 LONGEVITY	310	0	310	.00	.00	310.00	.0%
01305B 5237 ADVERTISING	350	0	350	.00	.00	350.00	.0%
01305B 5326 CLOTHING AND UNIFORMS	1,117	0	1,117	.00	.00	1,117.00	.0%
01305B 5329 OTHER OPERATING SUPPLI	530	0	530	.00	.00	530.00	.0%
01305B 5442 WORKER'S COMP INSURANC	9,014	0	9,014	9,014.00	.00	.00	100.0%
TOTAL TRAFFIC & SAFETY	221,166	0	221,166	42,770.64	.00	178,395.36	19.3%
01305C DARE							
01305C 5121 WAGES & SALARY-PREMIUM	0	0	0	500.00	.00	-500.00	100.0%
TOTAL DARE	0	0	0	500.00	.00	-500.00	100.0%
013060 ADMINISTRATIVE SERVICES							
013060 5110 WAGES & SALARY-REGULAR	99,833	0	99,833	23,332.62	.00	76,500.38	23.4%
013060 5442 WORKER'S COMP INSURANC	4,391	0	4,391	4,391.00	.00	.00	100.0%
TOTAL ADMINISTRATIVE SERVICES	104,224	0	104,224	27,723.62	.00	76,500.38	26.6%
013061 PURCHASING & BOOKKEEPING							
013061 5110 WAGES & SALARY-REGULAR	57,550	0	57,550	13,450.38	.00	44,099.62	23.4%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013061 5120 WAGES & SALARY-OVERTIM	250	0	250	308.70	.00	-58.70	123.5%
013061 5150 LONGEVITY	670	0	670	.00	.00	670.00	.0%
013061 5211 POSTAGE,BOX RENT,ETC.	8,300	0	8,300	2,641.42	.00	5,658.58	31.8%
013061 5221 PRINTING & DUPLICATION	13,000	-924	12,076	.00	2,000.00	10,075.87	16.6%
013061 5258 OTHER PROFESSIONAL SER	600	0	600	.00	.00	600.00	.0%
013061 5271 CLOTHING AND UNIFORMS	286,000	0	286,000	274,805.02	.00	11,194.98	96.1%
013061 5272 TRAINING AND EDUCATION	14,500	0	14,500	826.25	.00	13,673.75	5.7%
013061 5276 PURCHASE OF UNIFORMS/C	38,400	0	38,400	10,104.52	141.80	28,153.68	26.7%
013061 5294 MACHINERY,EQUIPMENT RE	1,824	0	1,824	17.72	.00	1,806.28	1.0%
013061 5311 OFFICE SUPPLIES & MAT'	27,659	0	27,659	3,933.27	3,049.93	20,675.80	25.2%
013061 5322 CHEMICAL,LAB,MEDICAL S	500	0	500	.00	200.00	300.00	40.0%
013061 5327 FIREARM SUPPLIES	4,000	0	4,000	.00	.00	4,000.00	.0%
013061 5329 OTHER OPERATING SUPPLI	2,000	0	2,000	211.68	.00	1,788.32	10.6%
013061 5442 WORKER'S COMP INSURANC	2,571	0	2,571	2,571.00	.00	.00	100.0%
013061 5631 AWARDS-SPEC.SERV.RENDE	1,600	0	1,600	.00	.00	1,600.00	.0%
TOTAL PURCHASING & BOOKKEEPING	459,424	-924	458,500	308,869.96	5,391.73	144,238.18	68.5%
013062 EXTRA WORK							
013062 5110 WAGES & SALARY-REGULAR	52,210	0	52,210	12,202.31	.00	40,007.69	23.4%
013062 5120 WAGES & SALARY-OVERTIM	12,000	0	12,000	4,298.82	.00	7,701.18	35.8%
013062 5150 LONGEVITY	450	0	450	.00	.00	450.00	.0%
013062 5442 WORKER'S COMP INSURANC	2,756	0	2,756	2,756.00	.00	.00	100.0%
TOTAL EXTRA WORK	67,416	0	67,416	19,257.13	.00	48,158.87	28.6%
013063 PAYROLL							
013063 5110 WAGES & SALARY-REGULAR	57,550	0	57,550	13,450.38	.00	44,099.62	23.4%
013063 5120 WAGES & SALARY-OVERTIM	0	0	0	74.97	.00	-74.97	100.0%
013063 5150 LONGEVITY	525	0	525	.00	.00	525.00	.0%
013063 5442 WORKER'S COMP INSURANC	2,554	0	2,554	2,554.00	.00	.00	100.0%
TOTAL PAYROLL	60,629	0	60,629	16,079.35	.00	44,549.65	26.5%
013064 DATA ENTRY							
013064 5110 WAGES & SALARY-REGULAR	99,561	0	99,561	23,269.00	.00	76,292.00	23.4%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013064 5120 WAGES & SALARY-OVERTIM	9,000	0	9,000	272.13	.00	8,727.87	3.0%
013064 5150 LONGEVITY	640	0	640	.00	.00	640.00	.0%
013064 5442 WORKER'S COMP INSURANC	4,572	0	4,572	4,572.00	.00	.00	100.0%
TOTAL DATA ENTRY	113,773	0	113,773	28,113.13	.00	85,659.87	24.7%
013065 PUBLIC RECORDS							
013065 5110 WAGES & SALARY-REGULAR	104,420	0	104,420	24,404.64	.00	80,015.36	23.4%
013065 5120 WAGES & SALARY-OVERTIM	2,500	0	2,500	190.04	.00	2,309.96	7.6%
013065 5150 LONGEVITY	450	0	450	.00	.00	450.00	.0%
013065 5294 MACHINERY,EQUIPMENT RE	1,464	0	1,464	43.34	.00	1,420.66	3.0%
013065 5442 WORKER'S COMP INSURANC	4,722	0	4,722	4,722.00	.00	.00	100.0%
TOTAL PUBLIC RECORDS	113,556	0	113,556	29,360.02	.00	84,195.98	25.9%
013066 ALARM ADMINISTRATION							
013066 5110 WAGES & SALARY-REGULAR	63,453	0	63,453	14,830.01	.00	48,622.99	23.4%
013066 5120 WAGES & SALARY-OVERTIM	8,000	0	8,000	3,250.45	.00	4,749.55	40.6%
013066 5121 WAGES & SALARY-PREMIUM	3,750	0	3,750	915.00	.00	2,835.00	24.4%
013066 5150 LONGEVITY	760	0	760	.00	.00	760.00	.0%
013066 5221 PRINTING & DUPLICATION	500	0	500	.00	.00	500.00	.0%
013066 5442 WORKER'S COMP INSURANC	3,209	0	3,209	3,209.00	.00	.00	100.0%
TOTAL ALARM ADMINISTRATION	79,672	0	79,672	22,204.46	.00	57,467.54	27.9%
TOTAL POLICE DEPARTMENT	22,167,683	623	22,168,306	6,075,342.39	675,358.60	15,417,605.06	30.5%
031 FIRE DEPARTMENT							
013110 ADMINISTRATION							
013110 5110 WAGES & SALARY-REGULAR	382,612	0	382,612	87,768.60	.00	294,843.40	22.9%
013110 5120 WAGES & SALARY-OVERTIM	1,000	0	1,000	.00	.00	1,000.00	.0%
013110 5121 WAGES & SALARY-PREMIUM	500	0	500	1,000.00	.00	-500.00	200.0%
013110 5150 LONGEVITY	2,575	0	2,575	.00	.00	2,575.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013110 5211 POSTAGE,BOX RENT,ETC.	1,030	0	1,030	19.70	.00	1,010.30	1.9%
013110 5225 TYPING SERVICES	1,200	0	1,200	120.00	.00	1,080.00	10.0%
013110 5233 SUBSCRIPTION-NEWSPAPER	600	0	600	136.50	.00	463.50	22.8%
013110 5235 MEMBERSHIPS & DUES	552	0	552	.00	.00	552.00	.0%
013110 5245 TELEPHONE	10,000	0	10,000	1,837.33	.00	8,162.67	18.4%
013110 5286 BUSINESS EXPENSE	2,000	0	2,000	137.54	.00	1,862.46	6.9%
013110 5294 MACHINERY,EQUIPMENT RE	5,075	0	5,075	909.67	.00	4,165.33	17.9%
013110 5295 SEMINAR&CONFERENCE FEE	2,000	0	2,000	.00	.00	2,000.00	.0%
013110 5311 OFFICE SUPPLIES & MAT'	14,605	0	14,605	396.80	5,691.15	8,517.05	41.7%
013110 5329 OTHER OPERATING SUPPLI	1,296	0	1,296	.00	.00	1,296.00	.0%
013110 5418 INSURANCE PREMIUM	164,899	0	164,899	164,899.00	.00	.00	100.0%
013110 5442 WORKER'S COMP INSURANC	32,629	0	32,629	32,629.00	.00	.00	100.0%
TOTAL ADMINISTRATION	622,573	0	622,573	289,854.14	5,691.15	327,027.71	47.5%

013120 FIREFIGHTING

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013120 5110 WAGES & SALARY-REGULAR	10,499,891	0	10,499,891	2,169,800.32	.00	8,330,090.68	20.7%
013120 5111 SALARY ADJUSTMENT	-349,590	0	-349,590	.00	.00	-349,590.00	.0%
013120 5120 WAGES & SALARY-OVERTIM	3,952,220	0	3,952,220	1,156,089.73	.00	2,796,130.27	29.3%
013120 5121 WAGES & SALARY-PREMIUM	88,500	0	88,500	85,000.00	.00	3,500.00	96.0%
013120 5150 LONGEVITY	39,970	0	39,970	.00	.00	39,970.00	.0%
013120 5235 MEMBERSHIPS & DUES	3,400	0	3,400	3,080.00	.00	320.00	90.6%
013120 5242 WATER	148,991	0	148,991	.00	.00	148,991.00	.0%
013120 5245 TELEPHONE	5,282	0	5,282	880.22	.00	4,401.78	16.7%
013120 5251 MEDICAL,DENTAL,VETERIN	66,120	0	66,120	10,068.39	.00	56,051.61	15.2%
013120 5262 OTHER MACHINERY-EQUIP	10,500	0	10,500	2,960.58	.00	7,539.42	28.2%
013120 5269 OTHER REPAIR-MAINTENAN	23,951	0	23,951	18,038.25	5,244.10	668.65	97.2%
013120 5271 CLOTHING AND UNIFORMS	196,875	0	196,875	190,575.00	.00	6,300.00	96.8%
013120 5276 PURCHASE OF UNIFORMS/C	153,100	1,314	154,414	34,759.47	16,093.78	103,560.75	32.9%
013120 5322 CHEMICAL,LAB,MEDICAL S	14,600	0	14,600	1,120.57	6,879.43	6,600.00	54.8%
013120 5331 AUTOMOTIVE FUEL&FLUIDS	50,000	0	50,000	6,973.02	742.15	42,284.83	15.4%
013120 5336 ELECTRICAL SUPPLIES	900	0	900	.00	.00	900.00	.0%
013120 5341 CONSUMABLE TOOLS & HAR	6,000	0	6,000	493.00	.00	5,507.00	8.2%
013120 5442 WORKER'S COMP INSURANC	1,194,456	0	1,194,456	1,194,456.00	.00	.00	100.0%
013120 5631 AWARDS-SPEC.SERV.RENDE	400	0	400	.00	.00	400.00	.0%
013120 5743 RADIOS,MOBILE,WALKIE-T	8,120	0	8,120	1,351.64	.00	6,768.36	16.6%
013120 5764 OTHER	5,000	0	5,000	.00	2,500.00	2,500.00	50.0%
TOTAL FIREFIGHTING	16,118,686	1,314	16,120,000	4,875,646.19	31,459.46	11,212,894.35	30.4%

013130 PREVENTION

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013130 5110 WAGES & SALARY-REGULAR	631,246	0	631,246	99,623.53	.00	531,622.47	15.8%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013130 5120 WAGES & SALARY-OVERTIM	25,000	0	25,000	5,516.37	.00	19,483.63	22.1%
013130 5121 WAGES & SALARY-PREMIUM	10,300	0	10,300	3,778.57	.00	6,521.43	36.7%
013130 5150 LONGEVITY	1,670	0	1,670	.00	.00	1,670.00	.0%
013130 5211 POSTAGE,BOX RENT,ETC.	1,134	0	1,134	.00	.00	1,134.00	.0%
013130 5221 PRINTING & DUPLICATION	920	0	920	45.00	.00	875.00	4.9%
013130 5233 SUBSCRIPTION-NEWSPAPER	1,416	0	1,416	.00	.00	1,416.00	.0%
013130 5237 ADVERTISING	500	0	500	.00	.00	500.00	.0%
013130 5245 TELEPHONE	2,983	0	2,983	209.30	.00	2,773.70	7.0%
013130 5271 CLOTHING AND UNIFORMS	0	0	0	3,150.00	.00	-3,150.00	100.0%
013130 5272 TRAINING AND EDUCATION	2,350	0	2,350	.00	.00	2,350.00	.0%
013130 5294 MACHINERY,EQUIPMENT RE	960	0	960	.00	.00	960.00	.0%
013130 5328 EDUCATIONAL SUPPLIES	4,060	0	4,060	254.73	.00	3,805.27	6.3%
013130 5329 OTHER OPERATING SUPPLI	1,040	0	1,040	407.00	.00	633.00	39.1%
013130 5442 WORKER'S COMP INSURANC	56,749	0	56,749	56,749.00	.00	.00	100.0%
TOTAL PREVENTION	740,328	0	740,328	169,733.50	.00	570,594.50	22.9%
013140 FIRE TRAINING							
013140 5110 WAGES & SALARY-REGULAR	120,821	0	120,821	27,474.31	.00	93,346.69	22.7%
013140 5120 WAGES & SALARY-OVERTIM	12,000	0	12,000	2,363.66	.00	9,636.34	19.7%
013140 5121 WAGES & SALARY-PREMIUM	1,000	0	1,000	.00	.00	1,000.00	.0%
013140 5150 LONGEVITY	490	0	490	.00	.00	490.00	.0%
013140 5233 SUBSCRIPTION-NEWSPAPER	100	0	100	.00	.00	100.00	.0%
013140 5258 OTHER PROFESSIONAL SER	29,160	0	29,160	1,120.00	.00	28,040.00	3.8%
013140 5272 TRAINING AND EDUCATION	44,225	0	44,225	63,053.94	.00	-18,828.94	142.6%
013140 5286 BUSINESS EXPENSE	0	0	0	644.44	.00	-644.44	100.0%
013140 5295 SEMINAR&CONFERENCE FEE	1,250	0	1,250	.00	.00	1,250.00	.0%
013140 5298 OTHER CONTRACTUAL SERV	15,450	0	15,450	.00	.00	15,450.00	.0%
013140 5328 EDUCATIONAL SUPPLIES	8,375	0	8,375	.00	.00	8,375.00	.0%
013140 5392 BOOKS	1,000	0	1,000	256.05	.00	743.95	25.6%
013140 5442 WORKER'S COMP INSURANC	11,409	0	11,409	11,409.00	.00	.00	100.0%
TOTAL FIRE TRAINING	245,280	0	245,280	106,321.40	.00	138,958.60	43.3%
013152 FIRE EQUIPMENT							
013152 5110 WAGES & SALARY-REGULAR	147,659	0	147,659	15,081.64	.00	132,577.36	10.2%
013152 5120 WAGES & SALARY-OVERTIM	20,000	0	20,000	1,380.35	.00	18,619.65	6.9%
013152 5121 WAGES & SALARY-PREMIUM	500	0	500	.00	.00	500.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013152 5140 WAGES & SALARY-PART TI	25,890	0	25,890	6,074.07	.00	19,815.93	23.5%
013152 5212 FREIGHT,EXPRESS,TRUCK	250	0	250	.00	.00	250.00	.0%
013152 5258 OTHER PROFESSIONAL SER	25,060	0	25,060	2,318.98	3,000.00	19,741.02	21.2%
013152 5269 OTHER REPAIR-MAINTENAN	8,932	0	8,932	.00	3,000.00	5,932.00	33.6%
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	244.95	1,000.00	1,255.05	49.8%
013152 5329 OTHER OPERATING SUPPLI	665	0	665	.00	.00	665.00	.0%
013152 5332 MOTOR VEHICLE PARTS	111,709	0	111,709	17,595.29	45,998.15	48,115.56	56.9%
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	45,675	0	45,675	3,306.25	11,693.75	30,675.00	32.8%
013152 5442 WORKER'S COMP INSURANC	17,670	0	17,670	17,670.00	.00	.00	100.0%
013152 5461 CENTRALIZED FUEL	3,738	0	3,738	2,147.08	.00	1,590.92	57.4%
TOTAL FIRE EQUIPMENT	413,998	0	413,998	65,818.61	65,191.90	282,987.49	31.6%

013153 STATIONS & BUILDINGS

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013153 5241 ELECTRIC	95,068	0	95,068	12,578.27	.00	82,489.73	13.2%
013153 5242 WATER	14,793	0	14,793	1,463.95	.00	13,329.05	9.9%
013153 5244 GAS	32,111	0	32,111	2,860.48	.00	29,250.52	8.9%
013153 5246 HEATING FUELS	20,500	0	20,500	.00	.00	20,500.00	.0%
013153 5247 OTHER UTILITY SERVICES	3,230	0	3,230	621.30	.00	2,608.70	19.2%
013153 5254 ARCHITECTURAL,LANDSCAP	4,365	0	4,365	450.00	.00	3,915.00	10.3%
013153 5258 OTHER PROFESSIONAL SER	6,000	0	6,000	701.00	.00	5,299.00	11.7%
013153 5267 PLUMBING,HEAT,ELECT.SE	25,000	0	25,000	2,074.92	.00	22,925.08	8.3%
013153 5269 OTHER REPAIR-MAINTENAN	10,000	0	10,000	6,819.57	.00	3,180.43	68.2%
013153 5273 OTHER	2,000	0	2,000	.00	.00	2,000.00	.0%
013153 5275 LINEN SERVICE	8,500	0	8,500	2,186.87	2,367.29	3,945.84	53.6%
013153 5296 SECURITY SYSTEMS	3,787	0	3,787	2,407.20	.00	1,379.80	63.6%
013153 5324 HOUSEHOLD&JANITORIAL S	18,200	0	18,200	4,116.74	3,325.66	10,757.60	40.9%
013153 5329 OTHER OPERATING SUPPLI	4,150	0	4,150	75.76	924.24	3,150.00	24.1%
013153 5334 PAINTING SUPPLIES	1,200	0	1,200	.00	.00	1,200.00	.0%
013153 5341 CONSUMABLE TOOLS & HAR	4,000	0	4,000	300.88	1,699.12	2,000.00	50.0%
013153 5371 LUMBER & WOOD PRODUCTS	750	0	750	.00	.00	750.00	.0%
013153 5421 BUILDING&OFFICE RENTAL	40,314	0	40,314	40,314.00	.00	.00	100.0%
013153 5790 OTHER	1,000	0	1,000	167.38	196.02	636.60	36.3%
TOTAL STATIONS & BUILDINGS	294,968	0	294,968	77,138.32	8,512.33	209,317.35	29.0%

013154 FIRE HEADQUARTERS

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013154 5241 ELECTRIC	103,020	0	103,020	19,329.31	.00	83,690.69	18.8%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013154 5242 WATER	4,776	0	4,776	.00	.00	4,776.00	.0%
013154 5244 GAS	10,377	0	10,377	672.21	.00	9,704.79	6.5%
013154 5245 TELEPHONE	2,251	0	2,251	398.88	.00	1,852.12	17.7%
013154 5246 HEATING FUELS	1,600	0	1,600	.00	.00	1,600.00	.0%
013154 5265 GROUNDS&OUTDOOR COURTS	1,000	0	1,000	.00	.00	1,000.00	.0%
013154 5266 BUILDINGS	81,957	0	81,957	13,659.56	68,297.44	.00	100.0%
013154 5267 PLUMBING,HEAT,ELECT.SE	11,895	0	11,895	3,572.19	.00	8,322.81	30.0%
013154 5269 OTHER REPAIR-MAINTENAN	1,700	0	1,700	28.94	.00	1,671.06	1.7%
013154 5296 SECURITY SYSTEMS	504	0	504	.00	.00	504.00	.0%
013154 5298 OTHER CONTRACTUAL SERV	40,794	0	40,794	10,915.92	13,805.46	16,072.62	60.6%
013154 5324 HOUSEHOLD&JANITORIAL S	7,000	0	7,000	.00	5,000.00	2,000.00	71.4%
013154 5329 OTHER OPERATING SUPPLI	1,180	0	1,180	.00	825.00	355.00	69.9%
TOTAL FIRE HEADQUARTERS	268,054	0	268,054	48,577.01	87,927.90	131,549.09	50.9%
013160 EMERGENCY PREPAREDNESS PLAN							
013160 5110 WAGES & SALARY-REGULAR	79,314	0	79,314	18,536.99	.00	60,777.01	23.4%
013160 5150 LONGEVITY	475	0	475	.00	.00	475.00	.0%
013160 5211 POSTAGE,BOX RENT,ETC.	262	0	262	.00	.00	262.00	.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	37,500	0	37,500	37,500.00	.00	.00	100.0%
013160 5328 EDUCATIONAL SUPPLIES	5,000	0	5,000	.00	.00	5,000.00	.0%
013160 5442 WORKER'S COMP INSURANC	6,770	0	6,770	6,770.00	.00	.00	100.0%
TOTAL EMERGENCY PREPAREDNESS PLAN	130,671	0	130,671	62,806.99	.00	67,864.01	48.1%
TOTAL FIRE DEPARTMENT	18,834,558	1,314	18,835,872	5,695,896.16	198,782.74	12,941,193.10	31.3%
033 PLANNING & ZONING COMMISSION							
013310 PLANNING & ZONING COMMISSION							
013310 5110 WAGES & SALARY-REGULAR	834,022	0	834,022	148,979.62	.00	685,042.38	17.9%
013310 5120 WAGES & SALARY-OVERTIM	18,000	0	18,000	2,415.65	.00	15,584.35	13.4%
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	3,881.00	.00	4,119.00	48.5%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013310 5150 LONGEVITY	3,510	0	3,510	.00	.00	3,510.00	.0%
013310 5211 POSTAGE,BOX RENT,ETC.	6,000	0	6,000	52.65	.00	5,947.35	.9%
013310 5221 PRINTING & DUPLICATION	2,500	0	2,500	.00	1,500.00	1,000.00	60.0%
013310 5231 PUBL OF NOTICES & REPO	8,628	0	8,628	.00	.00	8,628.00	.0%
013310 5233 SUBSCRIPTION-NEWSPAPER	223	0	223	.00	.00	223.00	.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	900	0	900	153.80	.00	746.20	17.1%
013310 5254 ARCHITECTURAL,LANDSCAP	50,000	0	50,000	.00	.00	50,000.00	.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	100.00	.00	900.00	10.0%
013310 5281 MILEAGE REIMBURSEMENT	1,015	0	1,015	.00	.00	1,015.00	.0%
013310 5286 BUSINESS EXPENSE	1,000	0	1,000	.00	.00	1,000.00	.0%
013310 5294 MACHINERY,EQUIPMENT RE	1,827	0	1,827	.00	.00	1,827.00	.0%
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	5,000.00	1,500.00	76.9%
013310 5329 OTHER OPERATING SUPPLI	200	0	200	.00	.00	200.00	.0%
013310 5418 INSURANCE PREMIUM	7,558	0	7,558	7,558.00	.00	.00	100.0%
013310 5442 WORKER'S COMP INSURANC	3,241	0	3,241	3,241.00	.00	.00	100.0%
013310 5461 CENTRALIZED FUEL	644	0	644	236.00	.00	408.00	36.6%
013310 5462 CENTRALIZED FLEET MAIN	1,243	0	1,243	.00	.00	1,243.00	.0%
TOTAL PLANNING & ZONING COMMISSION	974,543	0	974,543	166,617.72	6,500.00	801,425.28	17.8%

013330 CONSERVATION COMMISSION

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013330 5110 WAGES & SALARY-REGULAR	175,990	0	175,990	41,131.70	.00	134,858.30	23.4%
013330 5120 WAGES & SALARY-OVERTIM	900	0	900	337.76	.00	562.24	37.5%
013330 5140 WAGES & SALARY-PART TI	14,820	0	14,820	3,477.00	.00	11,343.00	23.5%
013330 5141 PART TIME TYPING SERVI	2,200	0	2,200	283.75	.00	1,916.25	12.9%
013330 5150 LONGEVITY	1,025	0	1,025	.00	.00	1,025.00	.0%
013330 5211 POSTAGE,BOX RENT,ETC.	942	0	942	7.43	.00	934.57	.8%
013330 5221 PRINTING & DUPLICATION	950	0	950	.00	.00	950.00	.0%
013330 5231 PUBL OF NOTICES & REPO	5,596	0	5,596	779.82	.00	4,816.18	13.9%
013330 5233 SUBSCRIPTION-NEWSPAPER	240	0	240	.00	.00	240.00	.0%
013330 5235 MEMBERSHIPS & DUES	280	0	280	75.00	.00	205.00	26.8%
013330 5245 TELEPHONE	355	0	355	33.35	.00	321.65	9.4%
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	14.26	600.00	385.74	61.4%
013330 5442 WORKER'S COMP INSURANC	689	0	689	689.00	.00	.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CONSERVATION COMMISSION	206,055	0	206,055	46,829.07	600.00	158,625.93	23.0%
TOTAL PLANNING & ZONING COMMISSION	1,180,598	0	1,180,598	213,446.79	7,100.00	960,051.21	18.7%
034 CODE ENFORCEMENT							
013410 BUILDING INSPECTOR							
013410 5110 WAGES & SALARY-REGULAR	681,704	0	681,704	159,684.74	.00	522,019.26	23.4%
013410 5120 WAGES & SALARY-OVERTIM	7,500	0	7,500	1,274.50	.00	6,225.50	17.0%
013410 5130 WAGES & SALARY-TEMPORA	24,000	0	24,000	.00	.00	24,000.00	.0%
013410 5140 WAGES & SALARY-PART TI	51,014	0	51,014	24,044.17	.00	26,969.83	47.1%
013410 5150 LONGEVITY	3,985	0	3,985	.00	.00	3,985.00	.0%
013410 5211 POSTAGE,BOX RENT,ETC.	3,709	0	3,709	2,162.11	.00	1,546.89	58.3%
013410 5221 PRINTING & DUPLICATION	1,015	0	1,015	.00	.00	1,015.00	.0%
013410 5235 MEMBERSHIPS & DUES	350	0	350	175.00	.00	175.00	50.0%
013410 5245 TELEPHONE	2,244	0	2,244	320.19	.00	1,923.81	14.3%
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	2,240	0	2,240	421.44	.00	1,818.56	18.8%
013410 5295 SEMINAR&CONFERENCE FEE	750	0	750	360.00	.00	390.00	48.0%
013410 5311 OFFICE SUPPLIES & MAT'	4,200	0	4,200	639.44	.00	3,560.56	15.2%
013410 5392 BOOKS	2,700	0	2,700	280.00	.00	2,420.00	10.4%
013410 5418 INSURANCE PREMIUM	5,815	0	5,815	5,815.00	.00	.00	100.0%
013410 5442 WORKER'S COMP INSURANC	2,520	0	2,520	2,520.00	.00	.00	100.0%
013410 5461 CENTRALIZED FUEL	2,263	0	2,263	945.00	.00	1,318.00	41.8%
013410 5462 CENTRALIZED FLEET MAIN	6,663	0	6,663	659.58	.00	6,003.42	9.9%
TOTAL BUILDING INSPECTOR	804,122	0	804,122	199,301.17	.00	604,820.83	24.8%
TOTAL CODE ENFORCEMENT	804,122	0	804,122	199,301.17	.00	604,820.83	24.8%
036 COMBINED DISPATCH							
013610 ADMINISTRATION							
013610 5110 WAGES & SALARY-REGULAR	100,437	0	100,437	22,704.16	.00	77,732.84	22.6%

FOR 2017 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013610 5121 WAGES & SALARY-PREMIUM	1,000	0	1,000	1,091.80	.00	-91.80	109.2%
013610 5150 LONGEVITY	505	0	505	.00	.00	505.00	.0%
013610 5235 MEMBERSHIPS & DUES	920	0	920	.00	.00	920.00	.0%
013610 5418 INSURANCE PREMIUM	12,315	0	12,315	12,315.00	.00	.00	100.0%
013610 5442 WORKER'S COMP INSURANC	1,091	0	1,091	1,091.00	.00	.00	100.0%
013610 5620 GRANTS&DONATIONS-INSTI	86,979	0	86,979	42,823.09	.00	44,155.91	49.2%
TOTAL ADMINISTRATION	203,247	0	203,247	80,025.05	.00	123,221.95	39.4%
013620 COMMUNICATIONS/911							
013620 5110 WAGES & SALARY-REGULAR	1,702,149	0	1,702,149	366,886.93	.00	1,335,262.07	21.6%
013620 5120 WAGES & SALARY-OVERTIM	370,000	0	370,000	137,036.08	.00	232,963.92	37.0%
013620 5121 WAGES & SALARY-PREMIUM	24,000	0	24,000	6,988.89	.00	17,011.11	29.1%
013620 5150 LONGEVITY	6,815	0	6,815	.00	.00	6,815.00	.0%
013620 5216 OTHER COMMUNICATION&TR	5,800	0	5,800	.00	.00	5,800.00	.0%
013620 5237 ADVERTISING	406	0	406	.00	.00	406.00	.0%
013620 5245 TELEPHONE	156,660	0	156,660	15,078.50	47,217.95	94,363.55	39.8%
013620 5247 OTHER UTILITY SERVICES	2,700	0	2,700	940.58	1,694.80	64.62	97.6%
013620 5255 IT SERVICES	5,000	0	5,000	.00	.00	5,000.00	.0%
013620 5262 OTHER MACHINERY-EQUIP	35,000	0	35,000	434.75	9,565.25	25,000.00	28.6%
013620 5269 OTHER REPAIR-MAINTENAN	5,800	0	5,800	3,100.00	.00	2,700.00	53.4%
013620 5272 TRAINING AND EDUCATION	10,000	0	10,000	.00	.00	10,000.00	.0%
013620 5286 BUSINESS EXPENSE	0	389	389	389.13	.00	.00	100.0%
013620 5294 MACHINERY,EQUIPMENT RE	1,000	0	1,000	118.00	.00	882.00	11.8%
013620 5311 OFFICE SUPPLIES & MAT'	1,000	0	1,000	.00	.00	1,000.00	.0%
013620 5442 WORKER'S COMP INSURANC	22,342	0	22,342	22,342.00	.00	.00	100.0%
TOTAL COMMUNICATIONS/911	2,348,672	389	2,349,061	553,314.86	58,478.00	1,737,268.27	26.0%
013630 EMERGENCY PREPAREDNESS							
013630 5241 ELECTRIC	445	0	445	62.61	.00	382.39	14.1%
TOTAL EMERGENCY PREPAREDNESS	445	0	445	62.61	.00	382.39	14.1%
TOTAL COMBINED DISPATCH	2,552,364	389	2,552,753	633,402.52	58,478.00	1,860,872.61	27.1%

040 PUBLIC WORKS

014010 ADMINISTRATION

FOR 2017 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014010 5110 WAGES & SALARY-REGULAR	445,489	0	445,489	103,654.33	.00	341,834.67	23.3%
014010 5120 WAGES & SALARY-OVERTIM	6,000	0	6,000	1,104.89	.00	4,895.11	18.4%
014010 5140 WAGES & SALARY-PART TI	14,820	0	14,820	6,427.12	.00	8,392.88	43.4%
014010 5150 LONGEVITY	2,575	0	2,575	.00	.00	2,575.00	.0%
014010 5211 POSTAGE,BOX RENT,ETC.	5,357	0	5,357	198.28	.00	5,158.72	3.7%
014010 5221 PRINTING & DUPLICATION	12,000	0	12,000	810.00	6,130.00	5,060.00	57.8%
014010 5225 TYPING SERVICES	4,000	0	4,000	900.00	.00	3,100.00	22.5%
014010 5233 SUBSCRIPTION-NEWSPAPER	800	0	800	225.25	.00	574.75	28.2%
014010 5235 MEMBERSHIPS & DUES	5,000	0	5,000	355.00	.00	4,645.00	7.1%
014010 5237 ADVERTISING	6,000	0	6,000	6.06	.00	5,993.94	.1%
014010 5245 TELEPHONE	22,000	0	22,000	4,205.13	.00	17,794.87	19.1%
014010 5247 OTHER UTILITY SERVICES	400	0	400	45.79	.00	354.21	11.4%
014010 5251 MEDICAL,DENTAL,VETERIN	5,000	0	5,000	2,800.00	.00	2,200.00	56.0%
014010 5258 OTHER PROFESSIONAL SER	800	0	800	104.98	.00	695.02	13.1%
014010 5272 TRAINING AND EDUCATION	19,500	0	19,500	2,616.92	.00	16,883.08	13.4%
014010 5281 MILEAGE REIMBURSEMENT	2,000	0	2,000	420.23	.00	1,579.77	21.0%
014010 5294 MACHINERY,EQUIPMENT RE	12,500	0	12,500	1,644.84	94.14	10,761.02	13.9%
014010 5295 SEMINAR&CONFERENCE FEE	4,500	0	4,500	100.00	.00	4,400.00	2.2%
014010 5311 OFFICE SUPPLIES & MAT'	29,000	0	29,000	5,353.93	16,207.02	7,439.05	74.3%
014010 5418 INSURANCE PREMIUM	422,717	0	422,717	422,717.00	.00	.00	100.0%
014010 5442 WORKER'S COMP INSURANC	39,355	0	39,355	39,355.00	.00	.00	100.0%
014010 5623 SPECIAL EVENTS	2,700	0	2,700	.00	.00	2,700.00	.0%
014010 5650 TRANSFERS TO OTHER FUN	430,741	0	430,741	257,809.00	.00	172,932.00	59.9%
TOTAL ADMINISTRATION	1,493,254	0	1,493,254	850,853.75	22,431.16	619,969.09	58.5%

014021 OPERATIONS-MAINT & REPAIR STS

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014021 5110 WAGES & SALARY-REGULAR	2,451,511	0	2,451,511	511,045.70	.00	1,940,465.30	20.8%
014021 5120 WAGES & SALARY-OVERTIM	109,240	0	109,240	28,734.34	.00	80,505.66	26.3%
014021 5121 WAGES & SALARY-PREMIUM	19,050	0	19,050	4,356.43	.00	14,693.57	22.9%
014021 5150 LONGEVITY	11,910	0	11,910	.00	.00	11,910.00	.0%
014021 5216 OTHER COMMUNICATION&TR	500	0	500	.00	.00	500.00	.0%
014021 5241 ELECTRIC	475,762	0	475,762	88,097.81	.00	387,664.19	18.5%
014021 5247 OTHER UTILITY SERVICES	1,126	0	1,126	447.53	.00	678.47	39.7%
014021 5269 OTHER REPAIR-MAINTENAN	32,000	0	32,000	6,467.70	.00	25,532.30	20.2%
014021 5276 PURCHASE OF UNIFORMS/C	4,000	0	4,000	.00	.00	4,000.00	.0%
014021 5326 CLOTHING AND UNIFORMS	14,000	0	14,000	1,648.02	6,317.28	6,034.70	56.9%
014021 5333 MACHINERY&EQUIPMENT PA	9,600	0	9,600	.00	3,000.00	6,600.00	31.3%
014021 5341 CONSUMABLE TOOLS & HAR	20,000	0	20,000	3,149.06	3,850.94	13,000.00	35.0%
014021 5381 ASPHALT & ASPHALT FILL	140,000	0	140,000	24,914.32	16,763.91	98,321.77	29.8%

FOR 2017 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014021 5442 WORKER'S COMP INSURANC	366,879	0	366,879	366,879.00	.00	.00	100.0%
TOTAL OPERATIONS-MAINT & REPAIR STS	3,655,578	0	3,655,578	1,035,739.91	29,932.13	2,589,905.96	29.2%
014023 OPERATIONS-SIGNS & MARKINGS							
014023 5110 WAGES & SALARY-REGULAR	236,292	0	236,292	48,182.88	.00	188,109.12	20.4%
014023 5120 WAGES & SALARY-OVERTIM	9,081	0	9,081	561.77	.00	8,519.23	6.2%
014023 5150 LONGEVITY	1,275	0	1,275	.00	.00	1,275.00	.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	7,982.39	4,017.61	23,000.00	34.3%
014023 5345 ROAD MARKING MATERIALS	9,000	0	9,000	4,092.30	4,907.70	.00	100.0%
TOTAL OPERATIONS-SIGNS & MARKINGS	291,048	0	291,048	60,819.34	8,925.31	221,303.35	24.0%
014024 OPERATIONS-SIGNALIZATION							
014024 5110 WAGES & SALARY-REGULAR	224,728	0	224,728	38,050.01	.00	186,677.99	16.9%
014024 5120 WAGES & SALARY-OVERTIM	5,000	0	5,000	1,458.38	.00	3,541.62	29.2%
014024 5121 WAGES & SALARY-PREMIUM	4,800	0	4,800	1,200.00	.00	3,600.00	25.0%
014024 5150 LONGEVITY	545	0	545	.00	.00	545.00	.0%
014024 5241 ELECTRIC	40,783	0	40,783	4,001.53	.00	36,781.47	9.8%
014024 5264 TRAFFIC LIGHTS,RELATED	6,650	0	6,650	574.80	3,000.00	3,075.20	53.8%
014024 5267 PLUMBING,HEAT,ELECT.SE	8,000	0	8,000	1,142.24	1,793.15	5,064.61	36.7%
014024 5296 SECURITY SYSTEMS	5,000	0	5,000	1,397.41	.00	3,602.59	27.9%
014024 5336 ELECTRICAL SUPPLIES	3,213	0	3,213	33.98	500.00	2,679.02	16.6%
014024 5341 CONSUMABLE TOOLS & HAR	2,281	0	2,281	.00	2,000.00	281.00	87.7%
TOTAL OPERATIONS-SIGNALIZATION	301,000	0	301,000	47,858.35	7,293.15	245,848.50	18.3%
014025 OPERATIONS-SNOW/ICE REMOVAL							
014025 5120 WAGES & SALARY-OVERTIM	96,490	0	96,490	.00	.00	96,490.00	.0%
014025 5269 OTHER REPAIR-MAINTENAN	1,000	0	1,000	.00	.00	1,000.00	.0%
014025 5322 CHEMICAL,LAB,MEDICAL S	325,000	0	325,000	.00	315,391.00	9,609.00	97.0%
014025 5323 FOOD	10,000	0	10,000	.00	.00	10,000.00	.0%
014025 5333 MACHINERY&EQUIPMENT PA	35,000	0	35,000	940.00	6,060.00	28,000.00	20.0%
TOTAL OPERATIONS-SNOW/ICE REMOVAL	467,490	0	467,490	940.00	321,451.00	145,099.00	69.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014027 STORM DRAINAGE							
014027 5110 WAGES & SALARY-REGULAR	461,324	0	461,324	91,783.18	.00	369,540.82	19.9%
014027 5120 WAGES & SALARY-OVERTIM	15,856	0	15,856	2,343.00	.00	13,513.00	14.8%
014027 5121 WAGES & SALARY-PREMIUM	1,350	0	1,350	413.58	.00	936.42	30.6%
014027 5150 LONGEVITY	3,050	0	3,050	.00	.00	3,050.00	.0%
014027 5294 MACHINERY,EQUIPMENT RE	500	0	500	107.09	.00	392.91	21.4%
014027 5351 CEMENT & CONCRETE PROD	25,000	0	25,000	4,930.04	5,069.96	15,000.00	40.0%
014027 5361 METAL PRODUCTS & SUPPL	15,000	0	15,000	4,065.00	4,435.00	6,500.00	56.7%
TOTAL STORM DRAINAGE	522,080	0	522,080	103,641.89	9,504.96	408,933.15	21.7%
014028 OPERATIONS-SOLID WASTE COLLECT							
014028 5110 WAGES & SALARY-REGULAR	82,509	0	82,509	19,283.68	.00	63,225.32	23.4%
014028 5120 WAGES & SALARY-OVERTIM	30,000	0	30,000	791.90	.00	29,208.10	2.6%
014028 5121 WAGES & SALARY-PREMIUM	1,000	0	1,000	.00	.00	1,000.00	.0%
014028 5258 OTHER PROFESSIONAL SER	1,080,638	0	1,080,638	180,106.34	457,393.66	443,138.00	59.0%
TOTAL OPERATIONS-SOLID WASTE COLLECT	1,194,147	0	1,194,147	200,181.92	457,393.66	536,571.42	55.1%
014029 OPERATIONS-TREE MAINT/REMOVAL							
014029 5110 WAGES & SALARY-REGULAR	199,083	0	199,083	47,920.26	.00	151,162.74	24.1%
014029 5120 WAGES & SALARY-OVERTIM	11,964	0	11,964	3,321.48	.00	8,642.52	27.8%
014029 5121 WAGES & SALARY-PREMIUM	6,000	0	6,000	1,391.00	.00	4,609.00	23.2%
014029 5150 LONGEVITY	1,425	0	1,425	.00	.00	1,425.00	.0%
014029 5298 OTHER CONTRACTUAL SERV	60,000	0	60,000	6,554.61	9,877.12	43,568.27	27.4%
014029 5333 MACHINERY&EQUIPMENT PA	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL OPERATIONS-TREE MAINT/REMOVAL	283,472	0	283,472	59,187.35	9,877.12	214,407.53	24.4%
014030 ENGINEERING							
014030 5110 WAGES & SALARY-REGULAR	1,700,220	0	1,700,220	350,424.01	.00	1,349,795.99	20.6%
014030 5120 WAGES & SALARY-OVERTIM	30,000	0	30,000	2,623.11	.00	27,376.89	8.7%

FOR 2017 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014030 5121 WAGES & SALARY-PREMIUM	2,550	0	2,550	600.00	.00	1,950.00	23.5%
014030 5130 WAGES & SALARY-TEMPORA	45,000	0	45,000	13,134.99	.00	31,865.01	29.2%
014030 5150 LONGEVITY	7,580	0	7,580	.00	.00	7,580.00	.0%
014030 5247 OTHER UTILITY SERVICES	4,080	0	4,080	3,101.45	.00	978.55	76.0%
014030 5258 OTHER PROFESSIONAL SER	10,650	0	10,650	.00	.00	10,650.00	.0%
014030 5442 WORKER'S COMP INSURANC	147,337	0	147,337	147,337.00	.00	.00	100.0%
TOTAL ENGINEERING	1,947,417	0	1,947,417	517,220.56	.00	1,430,196.44	26.6%
014031 ENGINEERING-SIGNALIZATION							
014031 5269 OTHER REPAIR-MAINTENAN	25,000	0	25,000	.00	.00	25,000.00	.0%
014031 5343 TRAFFIC SIGNAL SUPPLIE	50,000	0	50,000	2,865.00	17,135.00	30,000.00	40.0%
TOTAL ENGINEERING-SIGNALIZATION	75,000	0	75,000	2,865.00	17,135.00	55,000.00	26.7%
014042 OPERATIONS-DISPOSAL							
014042 5110 WAGES & SALARY-REGULAR	220,674	0	220,674	36,255.06	.00	184,418.94	16.4%
014042 5120 WAGES & SALARY-OVERTIM	28,679	0	28,679	.00	.00	28,679.00	.0%
014042 5121 WAGES & SALARY-PREMIUM	0	0	0	8.00	.00	-8.00	100.0%
014042 5150 LONGEVITY	1,220	0	1,220	.00	.00	1,220.00	.0%
014042 5241 ELECTRIC	1,100	0	1,100	145.05	.00	954.95	13.2%
014042 5258 OTHER PROFESSIONAL SER	36,000	0	36,000	12,195.54	8,632.50	15,171.96	57.9%
014042 5262 OTHER MACHINERY-EQUIP	3,500	0	3,500	149.93	.00	3,350.07	4.3%
014042 5298 OTHER CONTRACTUAL SERV	2,776,250	0	2,776,250	478,801.08	2,021,198.92	276,250.00	90.0%
014042 5299 DISPOSAL SERVICES	350,000	0	350,000	81,988.16	135,144.34	132,867.50	62.0%
TOTAL OPERATIONS-DISPOSAL	3,417,423	0	3,417,423	609,542.82	2,164,975.76	642,904.42	81.2%
014043 OPERATIONS-RECYCLING							
014043 5298 OTHER CONTRACTUAL SERV	1,049,018	0	1,049,018	174,836.34	751,040.66	123,141.00	88.3%
TOTAL OPERATIONS-RECYCLING	1,049,018	0	1,049,018	174,836.34	751,040.66	123,141.00	88.3%
014045 CENTRALIZED FLEET MAINTENANCE							
014045 5461 CENTRALIZED FUEL	187,915	0	187,915	26,314.21	.00	161,600.79	14.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014045 5462 CENTRALIZED FLEET MAIN	806,821	0	806,821	81,518.70	.00	725,302.30	10.1%
TOTAL CENTRALIZED FLEET MAINTENANCE	994,736	0	994,736	107,832.91	.00	886,903.09	10.8%
014071 ENGINEERING-FACILITIES-ADMIN							
014071 5110 WAGES & SALARY-REGULAR	54,809	0	54,809	12,809.77	.00	41,999.23	23.4%
014071 5120 WAGES & SALARY-OVERTIM	300	0	300	178.50	.00	121.50	59.5%
014071 5150 LONGEVITY	525	0	525	.00	.00	525.00	.0%
014071 5211 POSTAGE,BOX RENT,ETC.	52	0	52	2.45	.00	49.55	4.7%
014071 5221 PRINTING & DUPLICATION	400	0	400	.00	.00	400.00	.0%
014071 5245 TELEPHONE	1,275	0	1,275	321.95	.00	953.05	25.3%
014071 5258 OTHER PROFESSIONAL SER	425,120	0	425,120	70,853.30	354,266.70	.00	100.0%
014071 5266 BUILDINGS	31,519	0	31,519	.00	31,519.00	.00	100.0%
014071 5267 PLUMBING,HEAT,ELECT.SE	9,548	0	9,548	497.05	.00	9,050.95	5.2%
014071 5269 OTHER REPAIR-MAINTENAN	24,995	0	24,995	3,450.68	21,997.47	-453.15	101.8%
014071 5294 MACHINERY,EQUIPMENT RE	1,440	0	1,440	233.38	.00	1,206.62	16.2%
014071 5298 OTHER CONTRACTUAL SERV	9,452	0	9,452	2,472.90	.00	6,979.10	26.2%
014071 5311 OFFICE SUPPLIES & MAT'	800	0	800	101.89	698.11	.00	100.0%
014071 5324 HOUSEHOLD&JANITORIAL S	34,036	0	34,036	7,350.84	12,804.32	13,880.84	59.2%
014071 5334 PAINTING SUPPLIES	1,455	0	1,455	533.14	921.86	.00	100.0%
014071 5335 PLUMBING SUPPLIES	1,940	0	1,940	175.02	.00	1,764.98	9.0%
014071 5336 ELECTRICAL SUPPLIES	1,700	0	1,700	.00	.00	1,700.00	.0%
014071 5561 BUILDINGS/RENOVATIONS	35,000	0	35,000	1,482.50	.00	33,517.50	4.2%
TOTAL ENGINEERING-FACILITIES-ADMIN	634,366	0	634,366	100,463.37	422,207.46	111,695.17	82.4%
014072 ENGINEERING-FACILITIES-N ELY							
014072 5241 ELECTRIC	51,134	0	51,134	12,869.38	.00	38,264.62	25.2%
014072 5242 WATER	6,900	0	6,900	.00	.00	6,900.00	.0%
014072 5244 GAS	56,861	0	56,861	2,208.75	.00	54,652.25	3.9%
014072 5266 BUILDINGS	28,414	0	28,414	4,735.74	23,678.26	.00	100.0%
014072 5267 PLUMBING,HEAT,ELECT.SE	10,050	0	10,050	439.53	1,656.70	7,953.77	20.9%
014072 5269 OTHER REPAIR-MAINTENAN	1,600	0	1,600	261.50	.00	1,338.50	16.3%
014072 5298 OTHER CONTRACTUAL SERV	24,130	0	24,130	2,147.33	8,326.10	13,656.57	43.4%
014072 5329 OTHER OPERATING SUPPLI	410	0	410	.00	.00	410.00	.0%
TOTAL ENGINEERING-FACILITIES-N ELY	179,499	0	179,499	22,662.23	33,661.06	123,175.71	31.4%
014073 ENGINEERING-FACILITIES-ROSEVLT							
014073 5241 ELECTRIC	38,983	0	38,983	9,166.99	.00	29,816.01	23.5%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014073 5242 WATER	3,384	0	3,384	353.66	.00	3,030.34	10.5%
014073 5245 TELEPHONE	1,827	0	1,827	284.22	.00	1,542.78	15.6%
014073 5246 HEATING FUELS	32,594	0	32,594	.00	.00	32,594.00	.0%
014073 5266 BUILDINGS	38,466	0	38,466	6,410.96	32,055.04	.00	100.0%
014073 5267 PLUMBING,HEAT,ELECT.SE	11,070	0	11,070	786.33	2,550.00	7,733.67	30.1%
014073 5269 OTHER REPAIR-MAINTENAN	6,230	0	6,230	1,791.29	.00	4,438.71	28.8%
014073 5296 SECURITY SYSTEMS	900	0	900	.00	900.00	.00	100.0%
014073 5298 OTHER CONTRACTUAL SERV	800	0	800	.00	.00	800.00	.0%
TOTAL ENGINEERING-FACILITIES-ROSEVLT	134,254	0	134,254	18,793.45	35,505.04	79,955.51	40.4%
014074 ENGINEERING-FACILITIES-FRANKLN							
014074 5241 ELECTRIC	43,507	0	43,507	8,741.91	.00	34,765.09	20.1%
014074 5242 WATER	9,004	0	9,004	891.72	.00	8,112.28	9.9%
014074 5244 GAS	32,367	0	32,367	1,758.93	.00	30,608.07	5.4%
014074 5266 BUILDINGS	43,975	0	43,975	7,329.08	36,645.92	.00	100.0%
014074 5267 PLUMBING,HEAT,ELECT.SE	18,936	0	18,936	915.50	3,980.00	14,040.50	25.9%
014074 5269 OTHER REPAIR-MAINTENAN	18,680	0	18,680	3,896.22	8,170.10	6,613.68	64.6%
014074 5329 OTHER OPERATING SUPPLI	600	0	600	.00	.00	600.00	.0%
TOTAL ENGINEERING-FACILITIES-FRANKLN	167,069	0	167,069	23,533.36	48,796.02	94,739.62	43.3%
014075 ENGINEERING-FACILITIES-C/HALL							
014075 5241 ELECTRIC	223,576	0	223,576	46,407.93	.00	177,168.07	20.8%
014075 5242 WATER	6,670	0	6,670	1,515.75	.00	5,154.25	22.7%
014075 5244 GAS	62,232	0	62,232	3,584.12	.00	58,647.88	5.8%
014075 5246 HEATING FUELS	3,800	0	3,800	.00	.00	3,800.00	.0%
014075 5266 BUILDINGS	367,938	0	367,938	61,323.02	306,614.98	.00	100.0%
014075 5267 PLUMBING,HEAT,ELECT.SE	19,588	0	19,588	4,789.78	9,846.36	4,951.86	74.7%
014075 5269 OTHER REPAIR-MAINTENAN	22,675	0	22,675	6,886.16	2,326.00	13,462.84	40.6%
014075 5296 SECURITY SYSTEMS	117,124	0	117,124	11,680.24	105,443.76	.00	100.0%
014075 5298 OTHER CONTRACTUAL SERV	22,786	0	22,786	1,039.37	16,563.34	5,183.29	77.3%
TOTAL ENGINEERING-FACILITIES-C/HALL	846,389	0	846,389	137,226.37	440,794.44	268,368.19	68.3%
014076 ENGINEERING-FACILITIES-FILLOW							
014076 5265 GROUNDS&OUTDOOR COURTS	1,500	0	1,500	.00	.00	1,500.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014076 5269 OTHER REPAIR-MAINTENAN	2,500	0	2,500	.00	.00	2,500.00	.0%
014076 5298 OTHER CONTRACTUAL SERV	800	0	800	.00	.00	800.00	.0%
TOTAL ENGINEERING-FACILITIES-FILLOW	4,800	0	4,800	.00	.00	4,800.00	.0%
014077 ENGINEERING-FACILITIES-CONCERT							
014077 5120 WAGES & SALARY-OVERTIM	750	0	750	.00	.00	750.00	.0%
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	.00	.00	7,250.00	.0%
014078 FACILITIES-LOCKWOOD HOUSE							
014078 5241 ELECTRIC	7,759	0	7,759	3,188.47	.00	4,570.53	41.1%
014078 5242 WATER	2,145	0	2,145	.00	.00	2,145.00	.0%
014078 5244 GAS	3,463	0	3,463	175.44	.00	3,287.56	5.1%
014078 5245 TELEPHONE	2,000	0	2,000	511.29	.00	1,488.71	25.6%
014078 5267 PLUMBING,HEAT,ELECT.SE	3,525	0	3,525	500.00	.00	3,025.00	14.2%
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	22,542	0	22,542	4,979.52	.00	17,562.48	22.1%
014079 ENGINEERING-FACILITIES-DPW CTR							
014079 5241 ELECTRIC	73,007	0	73,007	14,097.02	.00	58,909.98	19.3%
014079 5242 WATER	6,423	0	6,423	1,403.31	.00	5,019.69	21.8%
014079 5246 HEATING FUELS	58,727	0	58,727	.00	.00	58,727.00	.0%
014079 5266 BUILDINGS	93,652	0	93,652	15,608.62	78,043.38	.00	100.0%
014079 5267 PLUMBING,HEAT,ELECT.SE	9,100	0	9,100	343.30	3,306.70	5,450.00	40.1%
014079 5269 OTHER REPAIR-MAINTENAN	13,545	0	13,545	333.40	6,622.40	6,589.20	51.4%
014079 5324 HOUSEHOLD&JANITORIAL S	5,820	0	5,820	2,235.49	764.51	2,820.00	51.5%
TOTAL ENGINEERING-FACILITIES-DPW CTR	260,274	0	260,274	34,021.14	88,736.99	137,515.87	47.2%
014080 CUSTOMER SVC CTR							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014080 5110 WAGES & SALARY-REGULAR	183,264	0	183,264	42,210.31	.00	141,053.69	23.0%
014080 5150 LONGEVITY	1,155	0	1,155	.00	.00	1,155.00	.0%
014080 5442 WORKER'S COMP INSURANC	15,481	0	15,481	15,481.00	.00	.00	100.0%
TOTAL CUSTOMER SVC CTR	199,900	0	199,900	57,691.31	.00	142,208.69	28.9%
TOTAL PUBLIC WORKS	18,148,006	0	18,148,006	4,170,890.89	4,869,660.92	9,107,454.19	49.8%
050 BOARD OF EDUCATION							
015050 EDUCATION							
015050 5050 PUBLIC SCHOOL EXPENDIT	176,150,073	33,504	176,183,577	18,829,843.61	.00	157,353,733.39	10.7%
TOTAL EDUCATION	176,150,073	33,504	176,183,577	18,829,843.61	.00	157,353,733.39	10.7%
TOTAL BOARD OF EDUCATION	176,150,073	33,504	176,183,577	18,829,843.61	.00	157,353,733.39	10.7%
060 RECREATION & PARKS							
016010 ADMINISTRATION							
016010 5110 WAGES & SALARY-REGULAR	331,360	0	331,360	77,444.23	.00	253,915.77	23.4%
016010 5120 WAGES & SALARY-OVERTIM	19,000	0	19,000	10,238.55	.00	8,761.45	53.9%
016010 5130 WAGES & SALARY-TEMPORA	38,790	0	38,790	12,094.75	.00	26,695.25	31.2%
016010 5140 WAGES & SALARY-PART TI	0	0	0	6,247.88	.00	-6,247.88	100.0%
016010 5150 LONGEVITY	1,780	0	1,780	.00	.00	1,780.00	.0%
016010 5211 POSTAGE,BOX RENT,ETC.	1,078	0	1,078	2.78	.00	1,075.22	.3%
016010 5221 PRINTING & DUPLICATION	2,500	0	2,500	22.25	.00	2,477.75	.9%
016010 5225 TYPING SERVICES	1,820	0	1,820	300.00	1,430.00	90.00	95.1%
016010 5235 MEMBERSHIPS & DUES	765	0	765	.00	.00	765.00	.0%
016010 5237 ADVERTISING	8,000	0	8,000	.00	.00	8,000.00	.0%
016010 5245 TELEPHONE	7,200	0	7,200	1,506.54	.00	5,693.46	20.9%
016010 5258 OTHER PROFESSIONAL SER	7,000	0	7,000	3,480.13	.00	3,519.87	49.7%
016010 5272 TRAINING AND EDUCATION	900	0	900	150.00	.00	750.00	16.7%
016010 5286 BUSINESS EXPENSE	1,800	0	1,800	714.80	.00	1,085.20	39.7%
016010 5294 MACHINERY,EQUIPMENT RE	3,800	0	3,800	245.83	.00	3,554.17	6.5%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016010 5295 SEMINAR&CONFERENCE FEE	1,350	0	1,350	.00	.00	1,350.00	.0%
016010 5296 SECURITY SYSTEMS	192,800	0	192,800	133,281.86	.00	59,518.14	69.1%
016010 5311 OFFICE SUPPLIES & MAT'	6,000	0	6,000	1,396.35	4,934.03	-330.38	105.5%
016010 5418 INSURANCE PREMIUM	153,332	0	153,332	153,332.00	.00	.00	100.0%
016010 5442 WORKER'S COMP INSURANC	10,528	0	10,528	10,528.00	.00	.00	100.0%
TOTAL ADMINISTRATION	789,803	0	789,803	410,985.95	6,364.03	372,453.02	52.8%
016021 SOCIAL PROGRAMS							
016021 5130 WAGES & SALARY-TEMPORA	10,080	0	10,080	395.00	.00	9,685.00	3.9%
016021 5140 WAGES & SALARY-PART TI	4,900	0	4,900	2,640.00	.00	2,260.00	53.9%
016021 5221 PRINTING & DUPLICATION	1,500	0	1,500	.00	.00	1,500.00	.0%
016021 5237 ADVERTISING	6,000	-3,000	3,000	.00	.00	3,000.00	.0%
016021 5258 OTHER PROFESSIONAL SER	39,000	3,000	42,000	33,550.00	2,350.00	6,100.00	85.5%
016021 5298 OTHER CONTRACTUAL SERV	47,200	0	47,200	45,200.00	.00	2,000.00	95.8%
016021 5325 RECREATION SUPPLIES	2,000	0	2,000	.00	.00	2,000.00	.0%
016021 5442 WORKER'S COMP INSURANC	411	0	411	411.00	.00	.00	100.0%
TOTAL SOCIAL PROGRAMS	111,091	0	111,091	82,196.00	2,350.00	26,545.00	76.1%
016022 CULTURE PROGRAMS							
016022 5130 WAGES & SALARY-TEMPORA	25,200	0	25,200	4,436.37	.00	20,763.63	17.6%
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	692	0	692	692.00	.00	.00	100.0%
TOTAL CULTURE PROGRAMS	29,392	0	29,392	5,128.37	.00	24,263.63	17.4%
016023 SPORTS PROGRAMS							
016023 5120 WAGES & SALARY-OVERTIM	0	0	0	11.25	.00	-11.25	100.0%
016023 5130 WAGES & SALARY-TEMPORA	100,000	0	100,000	27,272.37	.00	72,727.63	27.3%
016023 5140 WAGES & SALARY-PART TI	97,612	0	97,612	6,912.66	.00	90,699.34	7.1%
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	700.00	.00	2,600.00	21.2%
016023 5269 OTHER REPAIR-MAINTENAN	5,000	0	5,000	.00	.00	5,000.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016023 5325 RECREATION SUPPLIES	30,750	0	30,750	3,722.29	.00	27,027.71	12.1%
016023 5442 WORKER'S COMP INSURANC	5,425	0	5,425	5,425.00	.00	.00	100.0%
TOTAL SPORTS PROGRAMS	245,187	0	245,187	44,043.57	.00	201,143.43	18.0%
016024 PHYSICAL FITNESS							
016024 5130 WAGES & SALARY-TEMPORA	31,180	0	31,180	1,945.12	.00	29,234.88	6.2%
016024 5140 WAGES & SALARY-PART TI	101,320	0	101,320	8,573.82	.00	92,746.18	8.5%
016024 5325 RECREATION SUPPLIES	3,105	0	3,105	.00	.00	3,105.00	.0%
016024 5442 WORKER'S COMP INSURANC	3,638	0	3,638	3,638.00	.00	.00	100.0%
016024 5451 POOL RENTAL	32,000	0	32,000	.00	18,000.00	14,000.00	56.3%
TOTAL PHYSICAL FITNESS	171,243	0	171,243	14,156.94	18,000.00	139,086.06	18.8%
016025 PLAYGROUNDS							
016025 5272 TRAINING AND EDUCATION	530	0	530	.00	.00	530.00	.0%
016025 5298 OTHER CONTRACTUAL SERV	29,000	0	29,000	29,315.21	.00	-315.21	101.1%
016025 5322 CHEMICAL,LAB,MEDICAL S	1,250	0	1,250	900.00	.00	350.00	72.0%
016025 5325 RECREATION SUPPLIES	7,000	0	7,000	6,158.03	1,000.00	-158.03	102.3%
016025 5333 MACHINERY&EQUIPMENT PA	4,000	0	4,000	1,415.00	.00	2,585.00	35.4%
016025 5650 TRANSFERS TO OTHER FUN	11,368	0	11,368	.00	.00	11,368.00	.0%
TOTAL PLAYGROUNDS	53,148	0	53,148	37,788.24	1,000.00	14,359.76	73.0%
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	146	0	146	146.00	.00	.00	100.0%
TOTAL BOAT SHOW	12,556	0	12,556	146.00	.00	12,410.00	1.2%
016031 GROUNDS/FACILITIES							
016031 5110 WAGES & SALARY-REGULAR	1,262,800	0	1,262,800	276,106.46	.00	986,693.54	21.9%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016031 5120 WAGES & SALARY-OVERTIM	115,000	0	115,000	57,384.84	.00	57,615.16	49.9%
016031 5130 WAGES & SALARY-TEMPORA	113,760	0	113,760	60,099.02	.00	53,660.98	52.8%
016031 5150 LONGEVITY	9,255	0	9,255	.00	.00	9,255.00	.0%
016031 5241 ELECTRIC	22,233	0	22,233	5,782.25	.00	16,450.75	26.0%
016031 5242 WATER	16,381	0	16,381	1,196.74	.00	15,184.26	7.3%
016031 5262 OTHER MACHINERY-EQUIP	1,000	0	1,000	.00	.00	1,000.00	.0%
016031 5265 GROUNDS&OUTDOOR COURTS	6,000	0	6,000	1,773.24	4,359.00	-132.24	102.2%
016031 5267 PLUMBING,HEAT,ELECT.SE	23,091	0	23,091	2,669.80	10,359.50	10,061.70	56.4%
016031 5269 OTHER REPAIR-MAINTENAN	18,120	0	18,120	5,050.68	6,606.32	6,463.00	64.3%
016031 5276 PURCHASE OF UNIFORMS/C	8,000	0	8,000	7,305.37	.00	694.63	91.3%
016031 5294 MACHINERY,EQUIPMENT RE	5,000	0	5,000	143.38	1,168.31	3,688.31	26.2%
016031 5298 OTHER CONTRACTUAL SERV	44,660	0	44,660	27,075.00	10,670.00	6,915.00	84.5%
016031 5311 OFFICE SUPPLIES & MAT'	600	0	600	4.44	.00	595.56	.7%
016031 5321 AGRICULTURE SUPPLIES	30,450	0	30,450	8,003.39	13,000.00	9,446.61	69.0%
016031 5322 CHEMICAL,LAB,MEDICAL S	4,000	0	4,000	1,687.93	.00	2,312.07	42.2%
016031 5323 FOOD	2,000	0	2,000	.00	.00	2,000.00	.0%
016031 5326 CLOTHING AND UNIFORMS	2,000	0	2,000	1,292.31	.00	707.69	64.6%
016031 5329 OTHER OPERATING SUPPLI	30,000	0	30,000	17,186.60	11,063.27	1,750.13	94.2%
016031 5331 AUTOMOTIVE FUEL&FLUIDS	5,000	0	5,000	.00	.00	5,000.00	.0%
016031 5334 PAINTING SUPPLIES	11,000	0	11,000	2,082.55	8,500.00	417.45	96.2%
016031 5335 PLUMBING SUPPLIES	25,000	0	25,000	7,665.72	13,867.31	3,466.97	86.1%
016031 5336 ELECTRICAL SUPPLIES	7,000	0	7,000	1,172.75	.00	5,827.25	16.8%
016031 5341 CONSUMABLE TOOLS & HAR	15,700	0	15,700	3,774.20	4,562.49	7,363.31	53.1%
016031 5351 CEMENT & CONCRETE PROD	4,000	0	4,000	737.10	.00	3,262.90	18.4%
016031 5371 LUMBER & WOOD PRODUCTS	15,000	0	15,000	4,408.47	6,049.25	4,542.28	69.7%
016031 5375 CLAY &BALLFIELD PRODUC	11,000	0	11,000	2,958.53	6,041.47	2,000.00	81.8%
016031 5394 OTHER MATERIALS	5,000	0	5,000	290.63	.00	4,709.37	5.8%
016031 5442 WORKER'S COMP INSURANC	41,194	0	41,194	41,194.00	.00	.00	100.0%
016031 5461 CENTRALIZED FUEL	31,929	0	31,929	11,078.31	.00	20,850.69	34.7%
016031 5462 CENTRALIZED FLEET MAIN	302,372	0	302,372	28,426.66	.00	273,945.34	9.4%
016031 5585 PARK IMPROVEMENTS	105,000	0	105,000	37,550.82	35,775.00	31,674.18	69.8%
016031 5715 PICNIC TABLES	5,000	0	5,000	.00	.00	5,000.00	.0%
016031 5775 GROUNDS MAINTENANCE	5,000	0	5,000	4,020.00	.00	980.00	80.4%
TOTAL GROUNDS/FACILITIES	2,303,545	0	2,303,545	618,121.19	132,021.92	1,553,401.89	32.6%

016033 CALF BEACH OPERATIONS

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	215,288.96	.00	57,378.04	79.0%
016033 5140 WAGES & SALARY-PART TI	0	0	0	441.00	.00	-441.00	100.0%
016033 5221 PRINTING & DUPLICATION	2,030	0	2,030	574.00	.00	1,456.00	28.3%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016033 5241 ELECTRIC	34,982	0	34,982	9,342.91	.00	25,639.09	26.7%
016033 5242 WATER	32,000	0	32,000	15,121.27	.00	16,878.73	47.3%
016033 5244 GAS	1,500	0	1,500	.00	.00	1,500.00	.0%
016033 5245 TELEPHONE	1,100	0	1,100	.00	.00	1,100.00	.0%
016033 5247 OTHER UTILITY SERVICES	2,104	0	2,104	274.20	.00	1,829.80	13.0%
016033 5267 PLUMBING,HEAT,ELECT.SE	4,000	0	4,000	.00	.00	4,000.00	.0%
016033 5269 OTHER REPAIR-MAINTENAN	3,045	0	3,045	595.00	.00	2,450.00	19.5%
016033 5272 TRAINING AND EDUCATION	1,000	0	1,000	.00	.00	1,000.00	.0%
016033 5322 CHEMICAL,LAB,MEDICAL S	1,000	0	1,000	721.42	.00	278.58	72.1%
016033 5324 HOUSEHOLD&JANITORIAL S	5,000	0	5,000	.00	.00	5,000.00	.0%
016033 5325 RECREATION SUPPLIES	44,000	0	44,000	17,204.63	20,374.17	6,421.20	85.4%
016033 5326 CLOTHING AND UNIFORMS	2,000	0	2,000	947.02	.00	1,052.98	47.4%
016033 5329 OTHER OPERATING SUPPLI	2,000	0	2,000	.00	.00	2,000.00	.0%
016033 5442 WORKER'S COMP INSURANC	7,692	0	7,692	7,692.00	.00	.00	100.0%
TOTAL CALF BEACH OPERATIONS	423,620	0	423,620	268,202.41	20,374.17	135,043.42	68.1%
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	68,450	0	68,450	32,093.41	.00	36,356.59	46.9%
016034 5221 PRINTING & DUPLICATION	600	0	600	.00	.00	600.00	.0%
016034 5241 ELECTRIC	40,959	0	40,959	4,722.32	.00	36,236.68	11.5%
016034 5242 WATER	22,000	0	22,000	7,995.31	.00	14,004.69	36.3%
016034 5245 TELEPHONE	2,030	0	2,030	324.91	.00	1,705.09	16.0%
016034 5324 HOUSEHOLD&JANITORIAL S	500	0	500	.00	.00	500.00	.0%
016034 5329 OTHER OPERATING SUPPLI	100	0	100	.00	.00	100.00	.0%
016034 5335 PLUMBING SUPPLIES	1,000	0	1,000	926.00	.00	74.00	92.6%
016034 5336 ELECTRICAL SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
016034 5341 CONSUMABLE TOOLS & HAR	500	0	500	.00	.00	500.00	.0%
016034 5442 WORKER'S COMP INSURANC	1,907	0	1,907	1,907.00	.00	.00	100.0%
TOTAL VETERAN PARK MAINTENANCE	140,046	0	140,046	47,968.95	.00	92,077.05	34.3%
016035 SHEA ISLAND MAINTENANCE							
016035 5329 OTHER OPERATING SUPPLI	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL SHEA ISLAND MAINTENANCE	1,000	0	1,000	.00	.00	1,000.00	.0%
016036 HERITAGE/MATHEWS PKS							
016036 5130 WAGES & SALARY-TEMPORA	30,000	0	30,000	6,676.54	.00	23,323.46	22.3%

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	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	13,688	0	13,688	2,146.91	.00	11,541.09	15.7%
016036 5242 WATER	10,963	0	10,963	362.52	.00	10,600.48	3.3%
016036 5267 PLUMBING,HEAT,ELECT.SE	4,000	0	4,000	.00	.00	4,000.00	.0%
016036 5269 OTHER REPAIR-MAINTENAN	8,000	0	8,000	293.70	.00	7,706.30	3.7%
016036 5322 CHEMICAL,LAB,MEDICAL S	518	0	518	.00	.00	518.00	.0%
016036 5324 HOUSEHOLD&JANITORIAL S	1,050	0	1,050	.00	.00	1,050.00	.0%
016036 5442 WORKER'S COMP INSURANC	1,121	0	1,121	1,121.00	.00	.00	100.0%
TOTAL HERITAGE/MATHEWS PKS	80,170	0	80,170	10,600.67	.00	69,569.33	13.2%
016037 RECREATION&PARKS-FODOR FARM							
016037 5241 ELECTRIC	5,343	0	5,343	2,361.86	.00	2,981.14	44.2%
016037 5242 WATER	3,000	0	3,000	.00	.00	3,000.00	.0%
016037 5244 GAS	9,699	0	9,699	.00	9,000.00	699.00	92.8%
016037 5247 OTHER UTILITY SERVICES	2,800	0	2,800	344.19	.00	2,455.81	12.3%
016037 5266 BUILDINGS	6,500	0	6,500	394.00	6,106.00	.00	100.0%
016037 5267 PLUMBING,HEAT,ELECT.SE	7,105	0	7,105	.00	.00	7,105.00	.0%
016037 5269 OTHER REPAIR-MAINTENAN	2,030	0	2,030	419.50	.00	1,610.50	20.7%
016037 5294 MACHINERY,EQUIPMENT RE	1,000	0	1,000	.00	.00	1,000.00	.0%
016037 5324 HOUSEHOLD&JANITORIAL S	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL RECREATION&PARKS-FODOR FARM	38,477	0	38,477	3,519.55	15,106.00	19,851.45	48.4%
016042 GARAGE							
016042 5241 ELECTRIC	8,478	0	8,478	2,155.52	.00	6,322.48	25.4%
016042 5242 WATER	3,184	0	3,184	278.40	.00	2,905.60	8.7%
016042 5244 GAS	7,733	0	7,733	.00	.00	7,733.00	.0%
016042 5266 BUILDINGS	5,880	0	5,880	420.00	.00	5,460.00	7.1%
016042 5267 PLUMBING,HEAT,ELECT.SE	9,000	0	9,000	1,026.25	.00	7,973.75	11.4%
016042 5296 SECURITY SYSTEMS	2,000	0	2,000	360.00	.00	1,640.00	18.0%
016042 5336 ELECTRICAL SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL GARAGE	37,275	0	37,275	4,240.17	.00	33,034.83	11.4%
016048 CRANBURY PARK							
016048 5110 WAGES & SALARY-REGULAR	0	0	0	2,877.00	.00	-2,877.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016048 5130 WAGES & SALARY-TEMPORA	33,774	0	33,774	24,742.50	.00	9,031.50	73.3%
016048 5241 ELECTRIC	12,000	0	12,000	3,318.68	.00	8,681.32	27.7%
016048 5242 WATER	3,500	0	3,500	1,271.42	.00	2,228.58	36.3%
016048 5245 TELEPHONE	2,500	0	2,500	.00	.00	2,500.00	.0%
016048 5246 HEATING FUELS	25,620	0	25,620	138.97	24,861.03	620.00	97.6%
016048 5247 OTHER UTILITY SERVICES	3,600	0	3,600	1,425.61	.00	2,174.39	39.6%
016048 5265 GROUNDS&OUTDOOR COURTS	2,000	0	2,000	150.00	.00	1,850.00	7.5%
016048 5266 BUILDINGS	10,000	0	10,000	2,415.00	7,585.00	.00	100.0%
016048 5267 PLUMBING,HEAT,ELECT.SE	10,000	0	10,000	893.60	.00	9,106.40	8.9%
016048 5296 SECURITY SYSTEMS	2,000	0	2,000	900.00	.00	1,100.00	45.0%
016048 5324 HOUSEHOLD&JANITORIAL S	1,000	0	1,000	.00	.00	1,000.00	.0%
016048 5329 OTHER OPERATING SUPPLI	1,000	0	1,000	.00	.00	1,000.00	.0%
016048 5442 WORKER'S COMP INSURANC	343	0	343	343.00	.00	.00	100.0%
TOTAL CRANBURY PARK	107,337	0	107,337	38,475.78	32,446.03	36,415.19	66.1%

016061 VETERAN'S COMMITTEE

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016061 5211 POSTAGE,BOX RENT,ETC.	104	0	104	.00	.00	104.00	.0%
016061 5237 ADVERTISING	750	0	750	65.00	.00	685.00	8.7%
016061 5258 OTHER PROFESSIONAL SER	10,500	0	10,500	65.00	.00	10,435.00	.6%
016061 5286 BUSINESS EXPENSE	1,500	0	1,500	.00	.00	1,500.00	.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	130.00	.00	15,224.00	.8%
TOTAL RECREATION & PARKS	4,559,244	0	4,559,244	1,585,703.79	227,662.15	2,745,878.06	39.8%

062 LIBRARY

016200 LIBRARY

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016200 5110 WAGES & SALARY-REGULAR	1,942,086	0	1,942,086	394,192.73	.00	1,547,893.27	20.3%
016200 5120 WAGES & SALARY-OVERTIM	55,000	0	55,000	4,191.83	.00	50,808.17	7.6%
016200 5121 WAGES & SALARY-PREMIUM	4,800	0	4,800	1,429.47	.00	3,370.53	29.8%
016200 5140 WAGES & SALARY-PART TI	648,286	0	648,286	158,384.68	.00	489,901.32	24.4%
016200 5150 LONGEVITY	8,195	0	8,195	.00	.00	8,195.00	.0%
016200 5211 POSTAGE,BOX RENT,ETC.	1,180	0	1,180	1,979.73	.00	-799.73	167.8%
016200 5221 PRINTING & DUPLICATION	9,100	0	9,100	2,121.50	.00	6,978.50	23.3%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016200 5233 SUBSCRIPTION-NEWSPAPER	40,000	0	40,000	6,992.84	.00	33,007.16	17.5%
016200 5234 SUBSCRIPTION-TAX,LAW	133,533	0	133,533	87,235.56	.00	46,297.44	65.3%
016200 5235 MEMBERSHIPS & DUES	13,556	0	13,556	2,199.00	3,825.00	7,532.00	44.4%
016200 5237 ADVERTISING	1,000	0	1,000	.00	.00	1,000.00	.0%
016200 5245 TELEPHONE	48,960	0	48,960	15,921.55	24,501.00	8,537.45	82.6%
016200 5247 OTHER UTILITY SERVICES	240	0	240	54.23	.00	185.77	22.6%
016200 5258 OTHER PROFESSIONAL SER	30,000	0	30,000	11,332.48	.00	18,667.52	37.8%
016200 5263 FURNITUR,OFFICE MACH R	4,870	0	4,870	3,526.98	.00	1,343.02	72.4%
016200 5265 GROUNDS&OUTDOOR COURTS	7,525	0	7,525	.00	.00	7,525.00	.0%
016200 5272 TRAINING AND EDUCATION	300	0	300	.00	.00	300.00	.0%
016200 5281 MILEAGE REIMBURSEMENT	772	0	772	260.82	.00	511.18	33.8%
016200 5286 BUSINESS EXPENSE	1,421	0	1,421	.00	.00	1,421.00	.0%
016200 5294 MACHINERY,EQUIPMENT RE	9,622	0	9,622	5,522.53	.00	4,099.47	57.4%
016200 5295 SEMINAR&CONFERENCE FEE	2,250	0	2,250	330.00	.00	1,920.00	14.7%
016200 5296 SECURITY SYSTEMS	78,741	0	78,741	13,446.55	65,294.45	.00	100.0%
016200 5298 OTHER CONTRACTUAL SERV	6,150	0	6,150	987.48	4,028.74	1,133.78	81.6%
016200 5311 OFFICE SUPPLIES & MAT'	8,120	0	8,120	1,990.85	2,262.85	3,866.30	52.4%
016200 5321 AGRICULTURE SUPPLIES	750	0	750	.00	.00	750.00	.0%
016200 5323 FOOD	5,643	0	5,643	1,397.21	.00	4,245.79	24.8%
016200 5324 HOUSEHOLD&JANITORIAL S	12,940	0	12,940	2,783.37	.00	10,156.63	21.5%
016200 5326 CLOTHING AND UNIFORMS	750	0	750	69.98	.00	680.02	9.3%
016200 5329 OTHER OPERATING SUPPLI	15,560	0	15,560	3,980.95	4,063.35	7,515.70	51.7%
016200 5334 PAINTING SUPPLIES	1,200	0	1,200	70.05	.00	1,129.95	5.8%
016200 5335 PLUMBING SUPPLIES	1,035	0	1,035	.00	.00	1,035.00	.0%
016200 5336 ELECTRICAL SUPPLIES	4,944	0	4,944	732.77	.00	4,211.23	14.8%
016200 5341 CONSUMABLE TOOLS & HAR	1,304	0	1,304	961.81	.00	342.19	73.8%
016200 5391 A-V EQUIPMENT	58,916	0	58,916	16,241.59	10,111.38	32,563.03	44.7%
016200 5392 BOOKS	230,000	0	230,000	26,155.62	25,354.56	178,489.82	22.4%
016200 5418 INSURANCE PREMIUM	31,449	0	31,449	31,449.00	.00	.00	100.0%
016200 5442 WORKER'S COMP INSURANC	9,446	0	9,446	9,446.00	.00	.00	100.0%
016200 5461 CENTRALIZED FUEL	525	0	525	135.00	.00	390.00	25.7%
016200 5462 CENTRALIZED FLEET MAIN	810	0	810	.00	.00	810.00	.0%
016200 5741 IT HARDWARE	3,553	0	3,553	250.95	.00	3,302.05	7.1%
016200 5742 IT SOFTWARE	0	0	0	24.95	.00	-24.95	100.0%
TOTAL LIBRARY	3,434,532	0	3,434,532	805,800.06	139,441.33	2,489,290.61	27.5%

016210 MAIN LIBRARY

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016210 5241 ELECTRIC	112,417	0	112,417	24,526.97	.00	87,890.03	21.8%
016210 5242 WATER	8,826	0	8,826	1,449.94	.00	7,376.06	16.4%
016210 5246 HEATING FUELS	20,063	0	20,063	.00	.00	20,063.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016210 5266 BUILDINGS	78,872	0	78,872	13,145.22	65,726.78	.00	100.0%
016210 5267 PLUMBING,HEAT,ELECT.SE	13,850	0	13,850	928.76	3,750.28	9,170.96	33.8%
016210 5269 OTHER REPAIR-MAINTENAN	29,000	0	29,000	.00	500.00	28,500.00	1.7%
016210 5296 SECURITY SYSTEMS	7,261	0	7,261	4,832.55	2,427.89	.56	100.0%
016210 5298 OTHER CONTRACTUAL SERV	3,550	0	3,550	717.42	2,972.58	-140.00	103.9%
TOTAL MAIN LIBRARY	273,839	0	273,839	45,600.86	75,377.53	152,860.61	44.2%
016220 SONO BRANCH LIBRARY							
016220 5241 ELECTRIC	29,883	0	29,883	5,618.10	.00	24,264.90	18.8%
016220 5242 WATER	2,346	0	2,346	407.62	.00	1,938.38	17.4%
016220 5246 HEATING FUELS	4,889	0	4,889	.00	.00	4,889.00	.0%
016220 5266 BUILDINGS	20,965	0	20,965	3,494.30	17,471.48	-.78	100.0%
016220 5267 PLUMBING,HEAT,ELECT.SE	10,240	0	10,240	255.76	1,906.74	8,077.50	21.1%
016220 5269 OTHER REPAIR-MAINTENAN	13,290	0	13,290	1,017.60	2,662.40	9,610.00	27.7%
016220 5296 SECURITY SYSTEMS	4,464	0	4,464	.00	4,464.00	.00	100.0%
016220 5298 OTHER CONTRACTUAL SERV	4,500	0	4,500	265.22	4,181.10	53.68	98.8%
TOTAL SONO BRANCH LIBRARY	90,577	0	90,577	11,058.60	30,685.72	48,832.68	46.1%
TOTAL LIBRARY	3,798,948	0	3,798,948	862,459.52	245,504.58	2,690,983.90	29.2%
063 HISTORICAL COMMISSION							
016300 HISTORICAL COMMISSION							
016300 5140 WAGES & SALARY-PART TI	45,000	0	45,000	7,530.30	.00	37,469.70	16.7%
016300 5225 TYPING SERVICES	1,500	0	1,500	.00	.00	1,500.00	.0%
016300 5231 PUBL OF NOTICES & REPO	300	0	300	.00	.00	300.00	.0%
016300 5241 ELECTRIC	1,532	0	1,532	194.04	.00	1,337.96	12.7%
016300 5242 WATER	99	0	99	.00	.00	99.00	.0%
016300 5244 GAS	0	500	500	60.09	.00	439.91	12.0%
016300 5266 BUILDINGS	6,000	-1,000	5,000	250.00	.00	4,750.00	5.0%
016300 5267 PLUMBING,HEAT,ELECT.SE	0	500	500	99.38	.00	400.62	19.9%
016300 5269 OTHER REPAIR-MAINTENAN	800	0	800	.00	.00	800.00	.0%
016300 5311 OFFICE SUPPLIES & MAT'	250	0	250	.00	.00	250.00	.0%
016300 5324 HOUSEHOLD&JANITORIAL S	50	0	50	.00	.00	50.00	.0%
016300 5329 OTHER OPERATING SUPPLI	1,500	0	1,500	.00	.00	1,500.00	.0%

FOR 2017 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016300 5334 PAINTING SUPPLIES	800	0	800	.00	.00	800.00	.0%
016300 5335 PLUMBING SUPPLIES	200	0	200	.00	.00	200.00	.0%
016300 5336 ELECTRICAL SUPPLIES	1,000	0	1,000	635.16	.00	364.84	63.5%
016300 5341 CONSUMABLE TOOLS & HAR	600	0	600	78.16	.00	521.84	13.0%
016300 5371 LUMBER & WOOD PRODUCTS	1,000	0	1,000	159.62	.00	840.38	16.0%
016300 5394 OTHER MATERIALS	2,500	0	2,500	1,367.03	.00	1,132.97	54.7%
016300 5418 INSURANCE PREMIUM	19,918	0	19,918	19,918.00	.00	.00	100.0%
016300 5442 WORKER'S COMP INSURANC	133	0	133	133.00	.00	.00	100.0%
016300 5620 GRANTS&DONATIONS-INSTI	169,000	0	169,000	106,000.00	.00	63,000.00	62.7%
TOTAL HISTORICAL COMMISSION	252,182	0	252,182	136,424.78	.00	115,757.22	54.1%
TOTAL HISTORICAL COMMISSION	252,182	0	252,182	136,424.78	.00	115,757.22	54.1%
070 GRANTS							
017002 TRANSIT DISTRICT							
017002 5B0620 TRANSIT DISTRICT	517,820	0	517,820	517,820.00	.00	.00	100.0%
TOTAL TRANSIT DISTRICT	517,820	0	517,820	517,820.00	.00	.00	100.0%
017005 AMERICARE FREE CLINIC							
017005 5A0620 AMERICARES FREE CLIN	32,440	0	32,440	32,440.00	.00	.00	100.0%
TOTAL AMERICARE FREE CLINIC	32,440	0	32,440	32,440.00	.00	.00	100.0%
017006 PROBATE COURT							
017006 5B0620 PROBATE COURT	27,135	0	27,135	27,135.00	.00	.00	100.0%
TOTAL PROBATE COURT	27,135	0	27,135	27,135.00	.00	.00	100.0%
017007 HARBOR COMMISSION							
017007 5B0620 HARBOR COMMISSION	9,134	0	9,134	.00	.00	9,134.00	.0%

FOR 2017 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL HARBOR COMMISSION	9,134	0	9,134	.00	.00	9,134.00	.0%
017008 GRANTS-CARVER FOUNDATION							
017008 5A0620 CARVER FOUNDATION-SU	152,702	0	152,702	152,702.00	.00	.00	100.0%
TOTAL GRANTS-CARVER FOUNDATION	152,702	0	152,702	152,702.00	.00	.00	100.0%
017011 GRANTS-CARVER SCH TRANSITION							
017011 5A0620 CARVER FOUND-SCH TRA	32,500	0	32,500	32,500.00	.00	.00	100.0%
TOTAL GRANTS-CARVER SCH TRANSITION	32,500	0	32,500	32,500.00	.00	.00	100.0%
017013 ELDERHOUSE							
017013 5A0620 ELDERHOUSE	10,374	0	10,374	10,374.00	.00	.00	100.0%
TOTAL ELDERHOUSE	10,374	0	10,374	10,374.00	.00	.00	100.0%
017014 NORWALK SENIOR CENTER							
017014 5A0620 NORWALK SENIOR CENTE	365,650	0	365,650	123,658.24	.00	241,991.76	33.8%
TOTAL NORWALK SENIOR CENTER	365,650	0	365,650	123,658.24	.00	241,991.76	33.8%
017021 SEXUAL ASSAULT CRISIS CENTER							
017021 5A0620 SEXUAL ASSAULT CRISI	17,489	0	17,489	17,489.00	.00	.00	100.0%
TOTAL SEXUAL ASSAULT CRISIS CENTER	17,489	0	17,489	17,489.00	.00	.00	100.0%
017022 CONN. COUNSELING CENTER							
017022 5A0620 CT COUNSELING CENTER	2,186	0	2,186	2,186.00	.00	.00	100.0%

FOR 2017 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CONN. COUNSELING CENTER	2,186	0	2,186	2,186.00	.00	.00	100.0%
017023 HEADSTART PROVIDER							
017023 5A0620 HEADSTART PROVIDER	355,000	0	355,000	.00	.00	355,000.00	.0%
TOTAL HEADSTART PROVIDER	355,000	0	355,000	.00	.00	355,000.00	.0%
017025 REDEVELOPMENT AGENCY							
017025 5B0225 TYPING SERVICES	5,200	0	5,200	.00	.00	5,200.00	.0%
017025 5B0245 TELEPHONE	0	0	0	200.15	.00	-200.15	100.0%
017025 5B0620 REDEVELOPMENT AGENCY	183,736	0	183,736	.00	.00	183,736.00	.0%
TOTAL REDEVELOPMENT AGENCY	188,936	0	188,936	200.15	.00	188,735.85	.1%
017026 GRANTS-NEIGHBORHOOD IMPV COORD							
017026 5B0620 NEIGHBORHOOD IMPV CO	108,104	0	108,104	.00	.00	108,104.00	.0%
TOTAL GRANTS-NEIGHBORHOOD IMPV COORD	108,104	0	108,104	.00	.00	108,104.00	.0%
017027 HOUSING SITE DEVELOPMENT							
017027 5B0620 HOUSING SITE DEVELOP	150,136	0	150,136	.00	.00	150,136.00	.0%
TOTAL HOUSING SITE DEVELOPMENT	150,136	0	150,136	.00	.00	150,136.00	.0%
017028 FAIR HOUSING OFFICER							
017028 5B0620 FAIR HOUSING OFFICER	16,300	0	16,300	886.25	.00	15,413.75	5.4%
017028 5C0620 FHO PAYROLL	135,204	0	135,204	.00	.00	135,204.00	.0%
TOTAL FAIR HOUSING OFFICER	151,504	0	151,504	886.25	.00	150,617.75	.6%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
017031 MID FAIRFIELD CHILD GUIDANCE							
017031 5A0620 MID FAIRFIELD CHILD	25,000	0	25,000	25,000.00	.00	.00	100.0%
TOTAL MID FAIRFIELD CHILD GUIDANCE	25,000	0	25,000	25,000.00	.00	.00	100.0%
017033 HUMAN SERVICES COUNCIL							
017033 5A0620 HUMAN SERVICES COUNC	14,210	0	14,210	14,210.00	.00	.00	100.0%
TOTAL HUMAN SERVICES COUNCIL	14,210	0	14,210	14,210.00	.00	.00	100.0%
017034 OPEN DOOR SHELTER							
017034 5A0620 OPEN DOOR SHELTER	55,724	0	55,724	55,724.00	.00	.00	100.0%
TOTAL OPEN DOOR SHELTER	55,724	0	55,724	55,724.00	.00	.00	100.0%
017038 DOMESTIC VIOLENCE CENTER							
017038 5A0620 DOMESTIC VIOLENCE CE	6,012	0	6,012	6,012.00	.00	.00	100.0%
TOTAL DOMESTIC VIOLENCE CENTER	6,012	0	6,012	6,012.00	.00	.00	100.0%
017039 FAMILY & CHILDREN'S AID							
017039 5A0620 FAMILY & CHILDREN'S	39,709	0	39,709	39,709.00	.00	.00	100.0%
TOTAL FAMILY & CHILDREN'S AID	39,709	0	39,709	39,709.00	.00	.00	100.0%
017040 SW CT MENTAL HEALTH BD							
017040 5A0620 SW CT MENTAL HEALTH	15,989	0	15,989	15,989.00	.00	.00	100.0%

FOR 2017 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SW CT MENTAL HEALTH BD	15,989	0	15,989	15,989.00	.00	.00	100.0%
017042 SCHOOL BASED HEALTH CENTER							
017042 5A0620 SCHOOL BASED HEALTH	20,222	0	20,222	20,222.00	.00	.00	100.0%
TOTAL SCHOOL BASED HEALTH CENTER	20,222	0	20,222	20,222.00	.00	.00	100.0%
017049 CHILDREN'S CONNECTION							
017049 5A0620 CHILDREN'S CONNECTIO	17,489	0	17,489	17,489.00	.00	.00	100.0%
TOTAL CHILDREN'S CONNECTION	17,489	0	17,489	17,489.00	.00	.00	100.0%
017052 GRANTS-SUMMER YTH EMPLOYMENT							
017052 5B0620 SUMMER YTH EMPLOYMEN	95,000	0	95,000	.00	.00	95,000.00	.0%
TOTAL GRANTS-SUMMER YTH EMPLOYMENT	95,000	0	95,000	.00	.00	95,000.00	.0%
017054 PERSON TO PERSON							
017054 5A0620 PERSON TO PERSON	25,000	0	25,000	25,000.00	.00	.00	100.0%
TOTAL PERSON TO PERSON	25,000	0	25,000	25,000.00	.00	.00	100.0%
TOTAL GRANTS	2,435,465	0	2,435,465	1,136,745.64	.00	1,298,719.36	46.7%
080 DEBT SERVICE							
018020 BONDS							
018020 5521 PRINCIPAL	18,596,713	0	18,596,713	28,477,342.48	.00	-9,880,629.48	153.1%

FOR 2017 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
018020 5522 INTEREST	7,926,603	0	7,926,603	.00	.00	7,926,603.00	.0%
TOTAL BONDS	26,523,316	0	26,523,316	28,477,342.48	.00	-1,954,026.48	107.4%
TOTAL DEBT SERVICE	26,523,316	0	26,523,316	28,477,342.48	.00	-1,954,026.48	107.4%
082 ORGANIZATIONAL MEMBERSHIPS							
018200 ORGANIZATIONAL MEMBERSHIPS							
018200 5235 MEMBERSHIP & DUES	100,357	0	100,357	83,959.00	.00	16,398.00	83.7%
TOTAL ORGANIZATIONAL MEMBERSHIPS	100,357	0	100,357	83,959.00	.00	16,398.00	83.7%
TOTAL ORGANIZATIONAL MEMBERSHIPS	100,357	0	100,357	83,959.00	.00	16,398.00	83.7%
090 EMPLOYEE BENEFITS							
019010 INSURANCE							
019010 5258 HEALTH BENEFITS OTHER	806,600	0	806,600	806,600.00	.00	.00	100.0%
019010 5418 HEALTH BENEFITS CLAIMS	11,176,468	0	11,176,468	11,176,468.00	.00	.00	100.0%
TOTAL INSURANCE	11,983,068	0	11,983,068	11,983,068.00	.00	.00	100.0%
019020 SOCIAL SECURITY							
019020 5418 SOCIAL SECURITY	2,499,665	0	2,499,665	622,963.67	.00	1,876,701.33	24.9%
TOTAL SOCIAL SECURITY	2,499,665	0	2,499,665	622,963.67	.00	1,876,701.33	24.9%
019023 OPEB CONTRIBUTION							
019023 5418 OPEB CONTRIBUTION	14,846,636	0	14,846,636	14,846,636.00	.00	.00	100.0%

FOR 2017 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL OPEB CONTRIBUTION	14,846,636	0	14,846,636	14,846,636.00	.00	.00	100.0%
019031 BOE BENEFITS							
019031 5418 BOE LAP	826,709	0	826,709	826,709.00	.00	.00	100.0%
019031 5442 BOE WORKER'S COMP INSU	2,075,014	0	2,075,014	2,075,014.00	.00	.00	100.0%
TOTAL BOE BENEFITS	2,901,723	0	2,901,723	2,901,723.00	.00	.00	100.0%
019040 UNEMPLOYMENT							
019040 5418 UNEMPLOYMENT CLAIMS	145,565	0	145,565	1,608.00	.00	143,957.00	1.1%
TOTAL UNEMPLOYMENT	145,565	0	145,565	1,608.00	.00	143,957.00	1.1%
TOTAL EMPLOYEE BENEFITS	32,376,657	0	32,376,657	30,355,998.67	.00	2,020,658.33	93.8%
095 PENSION PLANS							
019510 POLICE							
019510 5430 POLICE PENSIONS	4,354,100	0	4,354,100	4,354,100.00	.00	.00	100.0%
TOTAL POLICE	4,354,100	0	4,354,100	4,354,100.00	.00	.00	100.0%
019520 FIRE							
019520 5430 FIRE PENSIONS	2,628,693	0	2,628,693	2,628,693.00	.00	.00	100.0%
TOTAL FIRE	2,628,693	0	2,628,693	2,628,693.00	.00	.00	100.0%
019530 CITY							
019530 5211 POSTAGE,BOX RENT,ETC.	106	0	106	.00	.00	106.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
019530 5221 PRINTING & DUPLICATION	758	0	758	.00	.00	758.00	.0%
019530 5258 OTHER PROFESSIONAL SER	51,511	0	51,511	.00	.00	51,511.00	.0%
019530 5430 MUNICIPAL PENSIONS	4,946,910	0	4,946,910	4,946,910.00	.00	.00	100.0%
019530 5465 401A PENSION MATCH	124,884	0	124,884	41,048.74	.00	83,835.26	32.9%
TOTAL CITY	5,124,169	0	5,124,169	4,987,958.74	.00	136,210.26	97.3%
TOTAL PENSION PLANS	12,106,962	0	12,106,962	11,970,751.74	.00	136,210.26	98.9%
096 CONTINGENCY							
019600 CONTINGENCY							
019600 5900 CONTINGENCY	2,576,737	0	2,576,737	.00	.00	2,576,737.00	.0%
TOTAL CONTINGENCY	2,576,737	0	2,576,737	.00	.00	2,576,737.00	.0%
TOTAL CONTINGENCY	2,576,737	0	2,576,737	.00	.00	2,576,737.00	.0%
TOTAL GENERAL FUND	337,324,141	45,830	337,369,971	113,248,984.92	6,594,409.28	217,526,576.98	35.5%
TOTAL EXPENSES	337,324,141	45,830	337,369,971	113,248,984.92	6,594,409.28	217,526,576.98	
GRAND TOTAL	337,324,141	45,830	337,369,971	113,248,984.92	6,594,409.28	217,526,576.98	35.5%

** END OF REPORT - Generated by Simona Maddox **

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11 BOARD OF ED FUND

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 DEGREE LEVEL CHANGES	100,000	0	100,000	.00	.00	100,000.00	.0%
101 LONG TERM SUBSTITUTES	715,410	0	715,410	26,073.78	.00	689,336.22	3.6%
102 PROFESSIONAL DEVELOPMENT	92,857	-2,500	90,357	1,786.00	.00	88,571.00	2.0%
111 SUPERINTENDENT	250,000	0	250,000	57,474.97	.00	192,525.03	23.0%
112 CENTRAL ADMIN SUP TEAM	1,247,305	0	1,247,305	304,682.88	.00	942,622.12	24.4%
113 PRINCIPALS	5,676,042	0	5,676,042	1,248,332.17	.00	4,427,709.83	22.0%
114 SUPERVISORS	557,737	0	557,737	69,803.49	.00	487,933.51	12.5%
115 ASSISTANT SUPERVISORS	688,839	0	688,839	96,479.48	.00	592,359.52	14.0%
117 TEACHERS	71,598,252	12,150	71,610,402	5,721,659.54	.00	65,888,742.46	8.0%
118 SUBSTITUTES	960,720	0	960,720	81,313.08	.00	879,406.92	8.5%
119 OTHER CERTIFIED	7,613,164	0	7,613,164	642,070.44	.00	6,971,093.56	8.4%
121 SECRETARY	2,720,435	30,000	2,750,435	539,303.09	.00	2,211,131.91	19.6%
122 AIDE	7,665,658	15,500	7,681,158	611,274.10	.00	7,069,883.90	8.0%
123 CLERKS	1,598,422	0	1,598,422	193,390.17	.00	1,405,031.83	12.1%
124 CUSTODIANS	3,899,791	0	3,899,791	797,574.53	.00	3,102,216.47	20.5%
125 MAINTENANCE	574,221	0	574,221	109,850.46	.00	464,370.54	19.1%
126 NON-AFFILIATED	2,208,727	-30,000	2,178,727	468,885.64	.00	1,709,841.36	21.5%
127 OTHER NON-CERTIFIED	189,722	0	189,722	42,334.87	.00	147,387.13	22.3%
128 SUBSTITUTES	330,000	0	330,000	25,664.52	.00	304,335.48	7.8%
130 OVERTIME SALARIES	424,985	0	424,985	86,477.59	.00	338,507.41	20.3%
131 CERTIFIED OVERTIME SALAR	31,000	0	31,000	16,433.56	.00	14,566.44	53.0%
133 SALARIES-WORKSHOPS	38,681	4,000	42,681	4,428.44	.00	38,252.56	10.4%
134 SALARIES-EXTRA CURRICULA	703,915	0	703,915	18,056.16	.00	685,858.84	2.6%
135 SECURITY	96,000	0	96,000	8,178.27	.00	87,821.73	8.5%
137 CERTIFIED HOURLY	635,240	0	635,240	39,813.32	.00	595,426.68	6.3%
138 NON-CERTIFIED HOURLY	17,500	0	17,500	940.80	.00	16,559.20	5.4%
139 EXTRA-CURRICULAR STIPENDS	125,000	0	125,000	.00	.00	125,000.00	.0%
143 NURSES	1,430,948	0	1,430,948	123,757.23	.00	1,307,190.77	8.6%
145 PHYSICAL THERAPIST	43,889	0	43,889	3,605.16	.00	40,283.84	8.2%
150 REDESIGN FUNDS	206,308	0	206,308	7,752.66	.00	198,555.34	3.8%
212 FRINGE BENEFITS	23,265,783	0	23,265,783	.00	.00	23,265,783.00	.0%
230 RETIREMENT BENEFITS	1,520,000	0	1,520,000	306,863.51	.00	1,213,136.49	20.2%
235 LONGEVITY	250,000	0	250,000	1,533.62	.00	248,466.38	.6%
240 SOCIAL SECURITY	3,306,982	0	3,306,982	607,000.98	.00	2,699,981.02	18.4%
250 UNEMPLOYMENT COMPENSATIO	100,000	0	100,000	.00	.00	100,000.00	.0%
300 PURCHASED PROF AND TECH	236,699	0	236,699	1,449.93	.00	235,249.07	.6%
301 ATTENDANCE AT MEETINGS	79,133	7,500	86,633	19,869.12	2,575.00	64,188.88	25.9%
311 RECRUITMENT	4,500	0	4,500	.00	.00	4,500.00	.0%
312 IN SERVICE	0	0	0	542.00	.00	-542.00	100.0%
322 INSTRUCTIONAL PROGRAM IM	850	0	850	500.00	.00	350.00	58.8%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
329 MEDICAID REIMBURSEMENT CREDIT	-1,200,000	0	-1,200,000	.00	.00	-1,200,000.00	.0%
330 OTHER PROF TECH SERVICES	6,641,015	-47,460	6,593,555	182,818.62	163,287.50	6,247,448.88	5.2%
331 LEGAL FEES	495,000	0	495,000	20,591.34	176,243.95	298,164.71	39.8%
400 PURCHASED PROPERTY SERVI	4,000	0	4,000	156.82	.00	3,843.18	3.9%
410 UTILITY SERV (WAT & SEW)	206,000	0	206,000	35,543.09	82,567.88	87,889.03	57.3%
412 BOILER REPAIRS	103,000	38,000	141,000	121,428.15	19,571.85	.00	100.0%
414 BURNER SERVICE	25,000	0	25,000	.00	.00	25,000.00	.0%
415 OTHER REPAIRS	11,000	0	11,000	.00	.00	11,000.00	.0%
416 PNEUMATIC CONTROLS	57,000	0	57,000	796.00	.00	56,204.00	1.4%
417 CLOCKS & INTERCOMS	10,000	0	10,000	2,932.71	.00	7,067.29	29.3%
420 CLEANING SERVICES	27,810	0	27,810	499.29	.00	27,310.71	1.8%
421 DISPOSAL SERVICES	126,000	0	126,000	2,940.55	.00	123,059.45	2.3%
425 GLASS	10,565	0	10,565	1,772.00	.00	8,793.00	16.8%
430 REPAIRS AND MAINT SERV	1,203,359	-16,500	1,186,859	373,114.56	442,555.00	371,189.44	68.7%
431 ELEVATOR SERVICE	31,000	0	31,000	13,442.06	.00	17,557.94	43.4%
432 ELECTRIC SERVICE	20,500	0	20,500	352.00	.00	20,148.00	1.7%
433 ELECTRIC MOTORS	15,500	0	15,500	4,578.91	.00	10,921.09	29.5%
434 FOLDING PARTITIONS	10,300	0	10,300	2,450.00	.00	7,850.00	23.8%
440 RENTALS	142,000	0	142,000	6,830.00	.00	135,170.00	4.8%
441 RENTAL OF LAND AND BUILD	24,000	0	24,000	.00	.00	24,000.00	.0%
450 CONSTRUCTION SERVICES	125,000	83,504	208,504	61,379.27	25,744.00	121,380.73	41.8%
490 SECURITY SERVICES	75,000	0	75,000	.00	.00	75,000.00	.0%
492 LIFE SAFETY SYSTEMS	100,500	0	100,500	13,072.21	.00	87,427.79	13.0%
494 PURCH SERVICE SWIM POOL	0	0	0	-5,081.00	.00	5,081.00	100.0%
500 OTHER PURCHASED SERVICES	2,495,321	-38,000	2,457,321	325,523.19	1,852,339.44	279,458.37	88.6%
510 STUDENT TRANS SERV -PUBL	8,016,069	2,373	8,018,442	4,745,602.22	38,340.50	3,234,499.28	59.7%
511 STUDENT TRANS SERV-NON-P	304,620	0	304,620	231,275.44	.00	73,344.56	75.9%
519 STUDENT TRANS IND ARTS	17,400	0	17,400	.00	.00	17,400.00	.0%
521 GEN LIAB/PROPERTY INS	1,000	0	1,000	.00	.00	1,000.00	.0%
529 INTER ACTI INSUR PREM PA	100,000	0	100,000	37,937.00	.00	62,063.00	37.9%
530 COMMUNICATIONS	289,000	0	289,000	50,179.31	109,007.11	129,813.58	55.1%
540 ADVERTISING	6,000	0	6,000	.00	.00	6,000.00	.0%
562 SPEC ED TUITION - OTHER LEA's	2,400,000	0	2,400,000	49,060.50	.00	2,350,939.50	2.0%
563 SPEC ED - OOD TUITION/EC/SAP	8,750,000	0	8,750,000	374,693.50	880,877.00	7,494,429.50	14.3%
564 OOD TUITION-EXCESS COST/SAP	-3,500,000	0	-3,500,000	.00	.00	-3,500,000.00	.0%
565 Regular Ed. OOD Tuition-LEA's	124,000	0	124,000	.00	.00	124,000.00	.0%
566 REGULAR ED OOD TUITION	45,000	0	45,000	.00	.00	45,000.00	.0%
580 TRAVEL	116,449	-65	116,384	20,041.50	.00	96,342.50	17.2%
590 MISCELL PURCH SERV	1,700	0	1,700	.00	.00	1,700.00	.0%
600 SUPPLIES	131,434	0	131,434	941.19	6,065.48	124,427.33	5.3%
610 GENERAL SUPPLIES	399,820	0	399,820	81,814.79	173,094.69	144,910.52	63.8%
611 INSTRUCTIONAL SUPPLIES	824,114	-41,668	782,446	106,636.14	234,454.82	441,355.04	43.6%
612 ADMINISTRATIVE SUPPLIES	2,500	0	2,500	.00	.00	2,500.00	.0%
613 MAINTENANCE SUPPLIES	165,000	0	165,000	15,712.34	.00	149,287.66	9.5%

FOR 2017 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
614 POSTAGE	102,000	0	102,000	38,628.05	17,655.51	45,716.44	55.2%
616 TESTING	16,000	0	16,000	.00	.00	16,000.00	.0%
622 ELECTRICITY	2,498,128	0	2,498,128	528,290.78	1,923,309.05	46,528.17	98.1%
623 PROPANE GAS	10,000	0	10,000	307.39	.00	9,692.61	3.1%
624 OIL	545,000	0	545,000	.00	525,000.00	20,000.00	96.3%
625 NATURAL GAS	700,000	0	700,000	57,974.40	642,025.60	.00	100.0%
626 GASOLINE	211,592	0	211,592	20,546.48	173,516.91	17,528.61	91.7%
641 TEXTBOOKS (HARD COVER/REPL)	194,390	-300	194,090	36,151.44	26,467.21	131,471.35	32.3%
642 LIBRARY BOOKS AND PERIOD	8,749	0	8,749	.00	998.21	7,750.79	11.4%
643 AUDIOVISUAL	70,623	-15,862	54,761	1,955.48	10,961.49	41,843.56	23.6%
644 CONSUMABLES/WORKBOOKS	157,838	-7,400	150,438	3,068.65	29,421.36	117,947.99	21.6%
645 TEXTBOOKS (SOFT COVER)	125,562	-11,952	113,610	3,415.02	5,282.67	104,912.31	7.7%
646 BOOK BINDING	3,900	-800	3,100	.00	173.33	2,926.67	5.6%
690 OTHER SUPPLIES AND MATER	187,926	5,597	193,523	15,026.64	24,740.14	153,756.22	20.5%
692 GRADUATION EXPENSES	24,800	0	24,800	.00	.00	24,800.00	.0%
693 ACCREDITATION	250	0	250	.00	.00	250.00	.0%
730 INSTRUCTIONAL EQUIPMENT	262,566	24,570	287,136	36,012.79	60,857.93	190,265.28	33.7%
733 INSTRUCTIONAL SOFTWARE	282,675	24,840	307,515	188,197.82	73,036.00	46,281.18	84.9%
739 NON-INSTRUCTIONAL EQUIPMENT	31,530	3,600	35,130	3,936.78	4,425.16	26,768.06	23.8%
749 LEASE PAYMENTS	394,129	0	394,129	62,560.10	.00	331,568.90	15.9%
810 DUES,FEES AND MEMBERSHIP	164,724	-5,623	159,101	79,858.44	4,394.88	74,848.15	53.0%
TOTAL BOARD OF ED FUND	176,150,073	33,504	176,183,577	20,240,119.52	7,728,989.67	148,214,467.81	15.9%
GRAND TOTAL	176,150,073	33,504	176,183,577	20,240,119.52	7,728,989.67	148,214,467.81	15.9%

** END OF REPORT - Generated by Simona Maddox **

CITY OF NORWALK, DEPARTMENT OF FINANCE
Tax Collector's Office

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125 East Avenue Room 105
Norwalk, Connecticut 06851
www.norwalkct.org

To: Mayor Harry Rilling; Board of Estimate and Taxation; Finance & Claims Committee
From: Lisa Biagiarelli, Tax Collector
Date: September 6, 2016
Re: Narrative for August , 2016 Tax Collector's Reports

This report will cover two separate spreadsheets prepared by our department to cover taxes collected as follows: First, during the first two months of the new fiscal year; and then, to recapitulate and conclude examination of our 'sixty day' collection update for the immediately concluded fiscal year that ended on June 30, 2016.

Relative to the new fiscal year: through the end of August, 2016, the first two months of the fiscal year, we collected more than $156 million, or **51.66%** of our $302 million adjusted tax levy. In addition, as of the end of August 2016, we collected nearly $7.7 million of our sewer use levy, or **50.08%.** We also collected 76.44% of the year's IPP (Industrial Pretreatment Program) fee on behalf of the Water Pollution Control Authority. Compared with last fiscal year, we are slightly ahead relative to current taxes (.32%) and very slightly behind relative to current sewer use collections (.05%). Also through the month of August, 2016, we collected more than $1.9 million (net) in back taxes, interest, lien fees and other fees.

2015 grand list tax bills were mailed on Friday, June 17 and the last day on which to pay those taxes without penalty was Monday, August 1. There were no issues relative to either the mailing or the billing beyond the issue previously identified involving bad addresses and problems stemming from the data conversion at the state of Connecticut Department of Motor Vehicles. As a new consequence of the data and systems conversion that the DMV undertook last summer, some Connecticut taxpayers may have received motor vehicle tax bills from the wrong municipality this summer and this coming winter. If anybody receives a motor vehicle tax bill from a town where they do not reside or have a vehicle garaged, they will need to contact *the Assessor in the town that issued the incorrect bill* in order that the bill may be transferred to the proper town for proper billing. This will be an issue going forward into the fall and winter. We will identify more accounts once we attempt to send delinquent notices, and as more and more taxpayers who were improperly billed face compliance issues at the DMV when their registrations fail to renew.

Delinquent notices are called 'demand notices,' because we are required by law to demand payment before pursuing collection enforcement. These notices are at the printers now and will be mailed in mid September.

With regard to the end of the prior fiscal year, as part of the end of year wrap up, our external auditors and Finance Department officials calculate for accounting purposes our tax collections on the immediately prior grand list for the sixty days (through the end of August 2016) following the end of the fiscal year (June 30.) Those figures show that through August 31, 2016, we collected **99.40%** of our current tax levy on the 2014 grand list; **99.5%** of our adjusted sewer levy, and **91.34%** of our IPP levy. Those percentages are even higher than the sixty day figures from the prior year, which saw our sixty day tax percentage hit 99.01%.

Finally, I offer a summary of the Sale of Land for Taxes that took place on July 21, 2016, as the last narrative I provided was prior to the sale. In November 2015, the Tax Collector's office began working on our 2016 tax sale. Ultimately, the amount anticipated to be collected from this sale was about $4 million, and the total number of properties involved was 169. The sale process formally began in March 2016. By the morning of the tax sale on July 21, we had only 16 properties remaining in the sale. 149 properties had been paid in full prior to the sale, and there were four taxpayers who filed for bankruptcy protection whose properties were removed for that reason. We also were offering for sale 52 boat slips (marina slip units) located on environmentally compromised property.

At the time the notices were filed, the sale included: single family residential properties; multi-family residential properties; residential condominium units; commercial / professional condominium units; storage units; garage units; co-op apartments; and commercial properties, including a strip mall; a theatre; an indoor sports arena; restaurants; a social club; manufacturing buildings; an automobile repair / muffler repair facility; retail facilities; commercial / residential buildings; also: non-conforming lots; island property; boat slips (docks); and vacant land. The criteria for inclusion in the 2016 tax sale was $17,000 or more past due, regardless of the length of time; or property three or more years in arrears, regardless of dollar amount owed. If a property met either criteria, it was included. Properties were not removed until all taxes and associated fees were paid in full.

The purpose of the tax sale was, and is, to collect past due taxes and to maintain a high current tax collection rate, and not necessarily to redistribute property ownership.

In the end, we exceeded our original projections and collected in excess of <u>$4.2 million</u> in back taxes and interest as a result of the 2016 tax sale.

Twelve of the 16 properties offered for sale were sold, and four were taken by the city because there were no bids. Of the 52 boat slips, 41 were sold, at the discounted price of $3,000 each, which we arrived at considering we had offered these slips in two prior tax sales (2012 and 2014) for approximately $5,000 each and had been unable to sell them. The fact that 41 out of 52 were sold at all is remarkable. We sold 27 on July 21; and adjourned the sale on the remaining slips until July 27, at which time we reconvened, registered new bidders, and sold another 14. There are still 11 slips remaining with unpaid taxes.

It should be noted that the City recovers only the taxes and charges that are due to the City; the City does not keep the overbid, and has no financial 'stake' in seeing bidding for properties at a tax sale go higher. The overbid will either go back to the bidder as part of the redemption if the property is redeemed during the six months after the tax sale; or, the overbid will be turned over to the Superior Court where it may be claimed by the former owner (the taxpayer who loses his or her property) or by anyone with a lien on the property. The City is not involved in that determination. The City does not 'make a profit' on tax sale properties, regardless of how much they sell for.

Also, as of this writing, since the tax sale on July 21, four of the 12 properties that were sold have already been redeemed, meaning, the owners have paid off the successful bidders and will retain their properties. The redemption period expires in January 2018.

The tax sale appears on the city's website at http://my.norwalkct.org/etaxsale/ . The site shows the sale results, and includes information about each of the properties, copies of all the legal notices, and other information.

We are grateful for the necessary and continued support of the Administration and political decision makers in the tax sale process. It is the cornerstone of our collection enforcement strategy, and a key element in maintaining the high current and back tax collection rates that promote stable budgeting and that result in lower mill rates and tax relief for every single Norwalk resident and taxpayer.

The tax sale was conducted by the Norwalk Tax Collector's Office staff with assistance from some other departments and tax collector colleagues from other Connecticut towns. Our next sale will likely be in July 2018.

TAX COLLECTOR'S REPORT
AUGUST 31, 2016

FISCAL YEAR 2016-2017 (2015 GRAND LIST)	ORIGINAL LEVY	ADJ. TAX COLLECTIONS JUN 16 - AUG 16	COLLECTION %	CORRECTED LEVY*	COLLECTION %
AUTOMOBILE-REGULAR	$17,749,640.53	$13,729,003.97	77.35%	$17,665,230.03	77.72%
PERSONAL PROPERTY	$19,959,243.96	$10,643,645.47	53.33%	$19,961,151.78	53.32%
REAL ESTATE	$265,387,336.38	$131,971,458.65	49.73%	$264,989,276.29	49.80%
TOTAL TAX	**$303,096,220.87**	**$156,344,108.09**	**51.58%**	**$302,615,658.10**	**51.66%**
SEWER USE	$15,359,855.00	$7,691,684.57	50.08%	$15,357,576.00	50.08%
IPP FEE	$212,250.00	$162,250.00	76.44%	$212,250.00	76.44%

FISCAL YEAR 2015-2016 (2014 GRAND LIST)	ORIGINAL LEVY	JUN 15 - AUG 15			
AUTOMOBILE-REGULAR	$17,433,300.64	$13,856,022.30	79.48%	$17,283,774.39	80.17%
PERSONAL PROPERTY	$18,492,367.14	$9,965,095.34	53.89%	$18,494,722.94	53.88%
REAL ESTATE	$261,229,545.62	$128,631,941.87	49.24%	$261,121,315.10	49.26%
TOTAL TAX	**$297,155,213.40**	**$152,453,059.51**	**51.30%**	**$296,899,812.43**	**51.35%**
SEWER USE	$14,660,068.00	$7,347,212.28	50.12%	$14,653,734.00	50.14%
IPP FEE	$189,750.00	$166,923.83	87.97%	$216,750.00	77.01%
TAX DIFFERENCE 2015 G.L. vs. 2014 G.L. INCREASE/(DECREASE)	$5,941,007.47	$3,891,048.58	0.28%	$5,715,845.67	0.32%
SEWER DIFFERENCE 2015 G.L. vs. 2014 G.L. INCREASE/(DECREASE)	$699,787.00	$344,472.29	-0.04%	$703,842.00	-0.05%
IPP DIFFERENCE 2015 G.L. vs. 2014 G.L. INCREASE/(DECREASE)	$22,500.00	($4,673.83)	-11.53%	($4,500.00)	-0.57%

BACK TAXES COLLECTED	FISCAL YR 2016-2017 (JUL 16 - AUG 16)	FISCAL YR 2015-2016 (JUL 15 - AUG 15)	CUR YR vs.PRIOR YR INC/(DEC)
PRIOR TAXES	$1,299,871.72	$685,009.12	$614,862.60
PRIOR SEWER USE FEE	$53,390.78	$34,635.56	$18,755.22
PRIOR IPP FEE	$2,431.44	$2,007.50	$423.94
TOTAL PRIOR TAX, SEWER & IPP	**$1,355,693.94**	**$721,652.18**	**$634,041.76**
CURRENT INTEREST	$68,350.95	$49,943.88	$18,407.07
PRIOR INTEREST	$338,202.39	$171,899.63	$166,302.76
SEWER USE FEE INTEREST	$21,087.48	$11,741.41	$9,346.07
IPP FEE INTEREST	$679.81	$518.75	$161.06
TOTAL INTEREST COLLECTED	**$428,320.63**	**$234,103.67**	**$194,216.96**
PRIOR LIEN FEE	$14,832.64	$3,480.00	$11,352.64
CURRENT LIEN FEE	$0.00	$0.00	$0.00
TOTAL LIEN FEE COLLECTED	**$14,832.64**	**$3,480.00**	**$11,352.64**
MISC FEES COLLECTED	**$111,711.62**	**$5,752.00**	**$105,959.62**
TOTAL PRIOR TAX, ALL INTEREST & ALL FEES	**$1,910,558.83**	**$964,987.85**	**$945,570.98**

* CORRECTED LEVY INCLUDING CERTIFICATES OF CORRECTION

ADT'L 60-DAY COLLECTION

TAX COLLECTOR'S REPORT
AUGUST 31, 2016

FISCAL YEAR 2015-2016 (2014 GRAND LIST)	ORIGINAL LEVY	ADJ. TAX COLLECTIONS JUN 15 - AUG 16	COLLECTION %	CORRECTED LEVY*	COLLECTION %
AUTOMOBILE-REGULAR	$17,433,300.64	$16,434,223.32	94.27%	$17,133,889.37	95.92%
AUTOMOBILE-SUPPLEMENTAL	$2,846,741.63	$2,582,248.75	90.71%	$2,819,116.65	91.60%
PERSONAL PROPERTY	$18,492,367.14	$18,193,443.59	98.38%	$18,497,520.06	98.36%
REAL ESTATE	$261,229,545.62	$259,552,320.42	99.36%	$260,117,622.67	99.78%
TOTAL TAX	**$300,001,955.03**	**$296,762,236.08**	**98.92%**	**$298,568,148.75**	**99.40%**
SEWER USE	$14,660,068.00	$14,545,172.94	99.22%	$14,618,903.00	99.50%
IPP FEE	$189,750.00	$197,761.55	104.22%	$216,500.00	91.34%

FISCAL YEAR 2014-2015 (2013 GRAND LIST)	ORIGINAL LEVY	JUN 14 - AUG 15			
AUTOMOBILE-REGULAR	$16,706,950.43	$15,689,803.42	93.91%	$16,366,735.93	95.86%
AUTOMOBILE-SUPPLEMENTAL	$2,704,431.83	$2,418,730.37	89.44%	$2,701,616.01	89.53%
PERSONAL PROPERTY	$17,794,935.82	$17,089,160.82	96.03%	$17,454,641.80	97.91%
REAL ESTATE	$257,672,948.38	$255,621,844.20	99.20%	$257,213,400.25	99.38%
TOTAL TAX	**$294,879,266.46**	**$290,819,538.81**	**98.62%**	**$293,736,393.99**	**99.01%**
SEWER USE	$13,851,424.00	$13,646,713.12	98.52%	$13,793,189.00	98.94%
IPP FEE	$191,250.00	$194,096.07	101.49%	$216,750.00	89.55%

TAX DIFFERENCE 2014 G.L. vs. 2013 G.L. INCREASE/(DECREASE)	$5,122,688.57	$5,942,697.27	0.30%	$4,831,754.76	0.39%
SEWER DIFFERENCE 2014 G.L. vs. 2013 G.L. INCREASE/(DECREASE)	$808,644.00	$898,459.82	0.69%	$825,714.00	0.56%
IPP DIFFERENCE 2014 G.L. vs. 2013 G.L. INCREASE/(DECREASE)	($1,500.00)	$3,665.48	2.73%	($250.00)	1.80%

* CORRECTED LEVY INCLUDING CERTIFICATES OF CORRECTION

FOR 2017 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	456,977	0	456,977	102,104.96	.00	354,872.04	22.3%
013020 FIELD ADMINISTRATION	0	0	0	1,183.65	.00	-1,183.65	100.0%
013022 UNIFORM PATROL	8,351,896	0	8,351,896	1,887,689.13	.00	6,464,206.87	22.6%
013023 MARINE PATROL	230,369	0	230,369	38,441.23	.00	191,927.77	16.7%
013024 K-9 UNIT	330,433	0	330,433	83,416.38	.00	247,016.62	25.2%
013026 COMMUNITY POLICING	541,686	0	541,686	124,791.60	.00	416,894.40	23.0%
013030 DETECTIVE BUREAU	1,565,569	0	1,565,569	345,793.98	.00	1,219,775.02	22.1%
013035 SPECIAL SERVICES	729,555	0	729,555	149,759.91	.00	579,795.09	20.5%
013036 SPECIAL VICTIMS UNIT	603,626	0	603,626	139,797.46	.00	463,828.54	23.2%
013037 IDENTIFICATION BUREAU	250,725	0	250,725	57,118.28	.00	193,606.72	22.8%
013038 SCHOOL RESOURCE OFFICERS	613,609	0	613,609	115,962.72	.00	497,646.28	18.9%
013040 TESTING & RECRUITING	100,437	0	100,437	22,704.15	.00	77,732.85	22.6%
013042 TRAINING	153,658	0	153,658	34,734.96	.00	118,923.04	22.6%
013048 INTERNAL AFFAIRS	100,437	0	100,437	22,704.15	.00	77,732.85	22.6%
013049 PLANNING/RESEARCH/ACCREDITAT	101,237	0	101,237	22,885.04	.00	78,351.96	22.6%
013050 PROPERTY & EVIDENCE	133,979	0	133,979	30,727.47	.00	103,251.53	22.9%
013053 VEHICLE MAINTENANCE	101,237	0	101,237	22,885.05	.00	78,351.95	22.6%
013055 NEW POLICE HEADQUARTERS	57,628	0	57,628	13,443.25	.00	44,184.75	23.3%
013057 COURT OFFICER	76,779	0	76,779	17,356.15	.00	59,422.85	22.6%
013059 ANIMAL CONTROL	194,259	0	194,259	44,959.86	.00	149,299.14	23.1%
01305A COMMUNITY SERVICES	100,437	0	100,437	22,704.15	.00	77,732.85	22.6%
01305B TRAFFIC & SAFETY	91,138	0	91,138	20,782.86	.00	70,355.14	22.8%
013060 ADMINISTRATIVE SERVICES	99,833	0	99,833	23,332.62	.00	76,500.38	23.4%
013061 PURCHASING & BOOKKEEPING	57,550	0	57,550	13,450.38	.00	44,099.62	23.4%
013062 EXTRA WORK	52,210	0	52,210	12,202.31	.00	40,007.69	23.4%
013063 PAYROLL	57,550	0	57,550	13,450.38	.00	44,099.62	23.4%
013064 DATA ENTRY	99,561	0	99,561	23,269.00	.00	76,292.00	23.4%
013065 PUBLIC RECORDS	104,420	0	104,420	24,404.64	.00	80,015.36	23.4%
013066 ALARM ADMINISTRATION	63,453	0	63,453	14,830.01	.00	48,622.99	23.4%
TOTAL WAGES & SALARY-REGULAR	15,420,248	0	15,420,248	3,446,885.73	.00	11,973,362.27	22.4%
5111 SALARY ADJUSTMENT							
013022 UNIFORM PATROL	-125,604	0	-125,604	.00	.00	-125,604.00	.0%
TOTAL SALARY ADJUSTMENT	-125,604	0	-125,604	.00	.00	-125,604.00	.0%

FOR 2017 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5120 WAGES & SALARY-OVERTIME							
013010 ADMINISTRATION	0	0	0	13.41	.00	-13.41	100.0%
013022 UNIFORM PATROL	1,486,676	0	1,486,676	410,279.31	.00	1,076,396.69	27.6%
013023 MARINE PATROL	18,000	0	18,000	7,104.51	.00	10,895.49	39.5%
013024 K-9 UNIT	2,000	0	2,000	.00	.00	2,000.00	.0%
013025 EMERGENCY SERVICE UNIT	2,508	0	2,508	9,012.90	.00	-6,504.90	359.4%
013026 COMMUNITY POLICING	7,000	0	7,000	4,912.64	.00	2,087.36	70.2%
013030 DETECTIVE BUREAU	145,900	0	145,900	29,761.71	.00	116,138.29	20.4%
013035 SPECIAL SERVICES	161,500	1,012	162,512	32,375.40	.00	130,136.78	19.9%
013036 SPECIAL VICTIMS UNIT	35,200	0	35,200	10,506.64	.00	24,693.36	29.8%
013037 IDENTIFICATION BUREAU	2,400	0	2,400	1,990.56	.00	409.44	82.9%
013038 SCHOOL RESOURCE OFFICERS	7,500	0	7,500	226.29	.00	7,273.71	3.0%
013040 TESTING & RECRUITING	13,500	0	13,500	.00	.00	13,500.00	.0%
013042 TRAINING	381,203	0	381,203	97,334.05	.00	283,868.95	25.5%
013048 INTERNAL AFFAIRS	7,727	0	7,727	3,678.60	.00	4,048.40	47.6%
013049 PLANNING/RESEARCH/ACCREDITAT	701	0	701	.00	.00	701.00	.0%
013050 PROPERTY & EVIDENCE	911	0	911	315.26	.00	595.74	34.6%
013053 VEHICLE MAINTENANCE	6,684	0	6,684	3,699.91	.00	2,984.09	55.4%
013055 NEW POLICE HEADQUARTERS	1,200	0	1,200	528.88	.00	671.12	44.1%
013057 COURT OFFICER	19,503	0	19,503	7,454.94	.00	12,048.06	38.2%
013059 ANIMAL CONTROL	13,880	0	13,880	3,728.92	.00	10,151.08	26.9%
01305A COMMUNITY SERVICES	18,575	0	18,575	3,558.12	.00	15,016.88	19.2%
01305B TRAFFIC & SAFETY	2,306	0	2,306	116.28	.00	2,189.72	5.0%
013061 PURCHASING & BOOKKEEPING	250	0	250	308.70	.00	-58.70	123.5%
013062 EXTRA WORK	12,000	0	12,000	4,298.82	.00	7,701.18	35.8%
013063 PAYROLL	0	0	0	74.97	.00	-74.97	100.0%
013064 DATA ENTRY	9,000	0	9,000	272.13	.00	8,727.87	3.0%
013065 PUBLIC RECORDS	2,500	0	2,500	190.04	.00	2,309.96	7.6%
013066 ALARM ADMINISTRATION	8,000	0	8,000	3,250.45	.00	4,749.55	40.6%
TOTAL WAGES & SALARY-OVERTIME	2,366,624	1,012	2,367,636	634,993.44	.00	1,732,642.74	26.8%
TOTAL POLICE DEPARTMENT	17,661,268	1,012	17,662,280	4,081,879.17	.00	13,580,401.01	23.1%
TOTAL GENERAL FUND	17,661,268	1,012	17,662,280	4,081,879.17	.00	13,580,401.01	23.1%

FOR 2017 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	382,612	0	382,612	87,768.60	.00	294,843.40	22.9%
013120 FIREFIGHTING	10,499,891	0	10,499,891	2,169,800.32	.00	8,330,090.68	20.7%
013130 PREVENTION	631,246	0	631,246	99,623.53	.00	531,622.47	15.8%
013140 FIRE TRAINING	120,821	0	120,821	27,474.31	.00	93,346.69	22.7%
013152 FIRE EQUIPMENT	147,659	0	147,659	15,081.64	.00	132,577.36	10.2%
013160 EMERGENCY PREPAREDNESS PLAN	79,314	0	79,314	18,536.99	.00	60,777.01	23.4%
TOTAL WAGES & SALARY-REGULAR	11,861,543	0	11,861,543	2,418,285.39	.00	9,443,257.61	20.4%
5111 SALARY ADJUSTMENT							
013120 FIREFIGHTING	-349,590	0	-349,590	.00	.00	-349,590.00	.0%
TOTAL SALARY ADJUSTMENT	-349,590	0	-349,590	.00	.00	-349,590.00	.0%
5120 WAGES & SALARY-OVERTIME							
013110 ADMINISTRATION	1,000	0	1,000	.00	.00	1,000.00	.0%
013120 FIREFIGHTING	3,952,220	0	3,952,220	1,156,089.73	.00	2,796,130.27	29.3%
013130 PREVENTION	25,000	0	25,000	5,516.37	.00	19,483.63	22.1%
013140 FIRE TRAINING	12,000	0	12,000	2,363.66	.00	9,636.34	19.7%
013152 FIRE EQUIPMENT	20,000	0	20,000	1,380.35	.00	18,619.65	6.9%
TOTAL WAGES & SALARY-OVERTIME	4,010,220	0	4,010,220	1,165,350.11	.00	2,844,869.89	29.1%
TOTAL FIRE DEPARTMENT	15,522,173	0	15,522,173	3,583,635.50	.00	11,938,537.50	23.1%
TOTAL GENERAL FUND	15,522,173	0	15,522,173	3,583,635.50	.00	11,938,537.50	23.1%

FOR 2017 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	445,489	0	445,489	103,654.33	.00	341,834.67	23.3%
014021 OPERATIONS-MAINT & REPAIR ST	2,451,511	0	2,451,511	511,045.70	.00	1,940,465.30	20.8%
014023 OPERATIONS-SIGNS & MARKINGS	236,292	0	236,292	48,182.88	.00	188,109.12	20.4%
014024 OPERATIONS-SIGNALIZATION	224,728	0	224,728	38,050.01	.00	186,677.99	16.9%
014027 STORM DRAINAGE	461,324	0	461,324	91,783.18	.00	369,540.82	19.9%
014028 OPERATIONS-SOLID WASTE COLLE	82,509	0	82,509	19,283.68	.00	63,225.32	23.4%
014029 OPERATIONS-TREE MAINT/REMOVA	199,083	0	199,083	47,920.26	.00	151,162.74	24.1%
014030 ENGINEERING	1,700,220	0	1,700,220	350,424.01	.00	1,349,795.99	20.6%
014042 OPERATIONS-DISPOSAL	220,674	0	220,674	36,255.06	.00	184,418.94	16.4%
014071 ENGINEERING-FACILITIES-ADMIN	54,809	0	54,809	12,809.77	.00	41,999.23	23.4%
014080 CUSTOMER SVC CTR	183,264	0	183,264	42,210.31	.00	141,053.69	23.0%
TOTAL WAGES & SALARY-REGULAR	6,259,903	0	6,259,903	1,301,619.19	.00	4,958,283.81	20.8%
5120 WAGES & SALARY-OVERTIME							
014010 ADMINISTRATION	6,000	0	6,000	1,104.89	.00	4,895.11	18.4%
014021 OPERATIONS-MAINT & REPAIR ST	109,240	0	109,240	28,734.34	.00	80,505.66	26.3%
014023 OPERATIONS-SIGNS & MARKINGS	9,081	0	9,081	561.77	.00	8,519.23	6.2%
014024 OPERATIONS-SIGNALIZATION	5,000	0	5,000	1,458.38	.00	3,541.62	29.2%
014025 OPERATIONS-SNOW/ICE REMOVAL	96,490	0	96,490	.00	.00	96,490.00	.0%
014027 STORM DRAINAGE	15,856	0	15,856	2,343.00	.00	13,513.00	14.8%
014028 OPERATIONS-SOLID WASTE COLLE	30,000	0	30,000	791.90	.00	29,208.10	2.6%
014029 OPERATIONS-TREE MAINT/REMOVA	11,964	0	11,964	3,321.48	.00	8,642.52	27.8%
014030 ENGINEERING	30,000	0	30,000	2,623.11	.00	27,376.89	8.7%
014042 OPERATIONS-DISPOSAL	28,679	0	28,679	.00	.00	28,679.00	.0%
014071 ENGINEERING-FACILITIES-ADMIN	300	0	300	178.50	.00	121.50	59.5%
014077 ENGINEERING-FACILITIES-CONCE	750	0	750	.00	.00	750.00	.0%
TOTAL WAGES & SALARY-OVERTIME	343,360	0	343,360	41,117.37	.00	302,242.63	12.0%
TOTAL PUBLIC WORKS	6,603,263	0	6,603,263	1,342,736.56	.00	5,260,526.44	20.3%
TOTAL GENERAL FUND	6,603,263	0	6,603,263	1,342,736.56	.00	5,260,526.44	20.3%