SPECIAL MEETING - BOARD OF ESTIMATE & TAXATION
September 8, 2014 – 7:30 p.m., Room 231
City Hall, 125 East Avenue
Norwalk, Connecticut

1. **Approval of Minutes**

   August 4, 2014 – Regular Meeting

2. **Special Appropriations Agenda (Section A)**
   List of Resolutions
   Advertised Items -

   Report on Special Appropriations

   Justification/Back-up material

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

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

   a) Approval of FY 2013-14 Reserve for Encumbrances

   b) Approval of FY 2013-14 Unexpended Board of Education funds deposit into a nonlapsing account pursuant to Connecticut State Statute Title 10 Education & Culture, Chapter 171 Town Management, Section 248a Unexpended Education Fund Account

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

   Oak Hills Financial Status – July, 2014

   Summary of Special Appropriation - FY 2013-14

   Status of Contingency – FY 2013-14

   Status of Contingency – FY 2014-15

   Financial reports

   - Year-to-date Capital Budget Report – FY 2014-15
   - Year-to-date Operating Budget Report – FY 2014-15
   - Year-to-date BOE Operating Budget Report – FY 2014-15
   - Tax Collector's Report – August 2014
   - Tax Collector's Narrative – August 2014
   - Key Revenue Report – YTD August 2014

   Salary accounts

   - Fire Overtime
   - Dispatch Overtime
   - Police Overtime

CITY OF NORWALK
BOARD OF ESTIMATE & TAXATION
AUGUST 4, 2014

ATTENDANCE: James Clark, Chairman; Mayor Harry Rilling, Erik Anderson, Gregory Burnett, Edwin Camacho, Ann Yang Dwyer, James Feigenbaum.

STAFF: Erin Herring, Assistant City Clerk; Thomas Hamilton, Finance Director; Robert Barron, Director Management & Budgets; Mike Green, Director of Planning & Zoning; Hal Alvord, Director of Public Works; Tim Sheehan, Redevelopment Agency;

Call to Order

Chairman Clark called the meeting to order at 7:30 p.m. and asked Assistant City Clerk to call the roll. Members were in attendance as indicated above, and there was a quorum present.

Approval of Minutes

July 7, 2014

Mr. Clark noted on page 4, paragraph 1, sentence 4, change Mr. to Ms. Yang.

** **MR. ANDERSON MOVED TO ACCEPT THE MINUTES FROM THE MEETING OF JULY 7, 2014 AS AMENDED WITH CORRECTION NOTED.**
** **MOTION PASSED UNANIMOUSLY.**

Report on Special Appropriations
No Special Operating Appropriation

Transfer Agenda

Mr. Hamilton reviewed the transfers and explained this was a total of overages and under budget amounts that were cleaned up the year-end for various departments. Mr. Barron explained that the largest transfer was in the Police Department Overtime Account.

Mr. Clark asked Deputy Chief Zecca to come forward to review the summary memo provided and she fielded questions and comments from the Board members. Mr. Clark asked why this was unexpected overtime and Mr. Hamilton explained that there was a special appropriation done back in June based on the best estimate, but the overtime was about $50,000 higher than expected

Deputy Chief Zecca explained the reduction in patrol manpower by the previous reallocation of personnel to serve as school resource officers created a greater impact in June when vacation use typically rises.

Mr. Anderson asked how vacation time is managed. Deputy Chief Zecca explained the reduction of patrol manpower causes the staffing levels to be low enough to cause the need to hire for patrol almost every day. She added that by federal law they are unable to deny the use of time owed unless they cannot fill the position. Additionally, there was an increase in officer injuries in June that cause some loss of work time and officers being assigned in light duty status and unable to perform their normal patrol functions; and the combination of all these factors caused the overtime to be over what was previously projected.

Mr. Clark asked about the Fire Department increase in overtime and Mr. Baron referred to the memo submitted by Chief Denis McCarthy that he had sent officers out for grant-funded training and then had to pay overtime for others to cover their shifts.

Mr. Hamilton reviewed the account numbers and highlighted that the budget transfers would have no effect on any department as the fiscal year had ended. He added that it is routine for police officers to switch from division to division, and this is unique to public safety officers and is mandated by the federal government. Mr. Barron noted that Finance Department recommends approval.

** **MR. ANDERSON MOVED TO APPROVE THE YEAR END BUDGET TRANSFERS FOR THE FISCAL YEAR 2013-14 AS PRESENTED IN ACCORDANCE WITH THE ACCOUNT DETAILS AS OUTLINED.**
** **MOTION PASSED UNANIMOUSLY.**

Presentation of Commissioned Studies by Department

Mr. Clark stated that the next portion of the meeting would be a thirty minute presentation by each of the following departments:
Planning and Zoning, Department of Public Works, Redevelopment Agency.

Mr. Clark prefaced that the intention was to report on the goals and objectives of departments in line with the ten-year plans and an overview of the status of projects.

Planning and Zoning

Mr. Mike Green, Director of Planning and Zoning provided the ten-year plan presentation binder for the City based on the City Master Plan, Plan for Conservation and department mandates. He fielded questions and comments and gave an overview summary of projects.

Mr. Clark stated that the presentation was a general overview of the ten year plan and he cautioned against the direction to use this as a resubmission document.

There was discussion over the hiring of a consultant to update the plan and past practice. Ms. Yang Dwyer suggested that this is something that should be assigned to the City's new Director of Economic Development. It was agreed that this presentation was not in line with the direction and Mr. Clark asked that a more specific outline of projects be reviewed with status, completion and timelines be submitted.

Public Works

Mr. Hal Alvord, Director of Public Works provided a detailed outline and summary of all DPW projects. Comments and questions by board members were fielded and discussed.

Redevelopment Agency

Mr. Tim Sheehan, Director of the Redevelopment Agency provided a detailed outline and summary of the studies and plans for Norwalk Connectivity, West Avenue Corridor, Parking Master Plan, Pedestrian and Biking Study projects, and Transit Oriented Development. Comments and questions by Board members were fielded and discussed.

Fees and Fines

Mr. Barron provided the report of fees and fines for discussion. It was decided for members to do further independent review and to forward questions and comments to Mr. Anderson. Mr. Barron will then summarize the questions for further analysis and review by the Department Heads for the next meeting.

Other Business

Mr. Barron noted that the Oak Hills Authority financial report remains similar to what was reported last month and comparisons to last year to date are slightly ahead of last year.

Adjournment

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

The meeting was adjourned at 9:45 p.m.

Respectfully submitted,
Marilyn Knox;
Telesco Secretarial Services

Additional Information –the following reports were submitted for information:

- Oak Hills Financial Status — June 2014

Summary of Special Appropriation - FY 2013-14
Status of Contingency — FY 2013-14 - Status of Contingency— FY 2014-15
Financial reports

- Year-to-date Capital Budget Report— FY 2013-14
- Year-to-date Capital Budget Report — FY 2014-15
- Year-to-date City Operating Budget Report - FY 2013-14
- Year-to-date City Operating Budget Report— FY 2014-15
- Year-to-date BOE Operating Budget Report – FY 2013-14
- Year-to-date BOE Operating Budget Report — FY 2014-15
- Tax Collector's Report and Narrative — June 2014
- Tax Co1lectors Report and Narrative — June 2014
- Key Revenue Report — YTD June 2014 and July 2014

Salary accounts

- Fire Overtime
- Police
- DPW

KEY REVENUE DRIVERS - HISTORICAL COMPARISON and PROJECTION TO YEAR-END
(As of 08/04/14)

GENERAL FUND

YEAR-TO-DATE JULY		FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15			FY 2014-15 JUL YTD + FY 2013-14 AUG-JUN FY 2013-14 PROJECTION		
ORG OBJ	DESCRIPTION	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	% of BUDGET	PROJECTION	BUD VAR	BUD %
010500 4478	REAL ESTATE CONVEYANCE TAX	$ 346,150	$ 241,559	$ 381,696	$ 321,392	$ 3,000,000	10.7%	$ 3,291,049	$ 291,049	9.7%
013410 4401	BUILDING PERMITS	$ 85,334	$ 377,276	$ 629,599	$ 374,003	$ 3,100,000	12.1%	$ 3,076,263	$ (23,737)	-0.8%
011340 4901	INVESTMENT INCOME	$ 84,371	$ 54,874	$ 38,641	$ -	$ 450,000	0.0%	$ 540,356	$ 90,356	20.1%
010500 4535	RECORDING FEES	$ 23,403	$ 36,280	$ 22,341	$ 22,812	$ 378,750	6.0%	$ 300,803	$ (77,947)	-20.6%
		$ 539,258	$ 709,988	$ 1,072,276	$ 718,207	$ 6,928,750	10.4%	$ 7,208,471	$ 279,721	4.0%

FULL FISCAL YEAR		FY 2011-12	FY 2012-13	FY 2013-14	FY15 BUD vs.	FY15 BUD vs.
ORG OBJ	DESCRIPTION	ACTUALS	ACTUALS	ACTUALS	FY14 ACT	FY14 BUD
010500 4478	REAL ESTATE CONVEYANCE TAX	$ 2,217,496	$ 2,804,148	$ 3,351,353	$ (351,353)	$ 300,000
013410 4401	BUILDING PERMITS	$ 1,736,208	$ 2,916,517	$ 3,331,858	$ (231,858)	$ 500,000
011340 4901	INVESTMENT INCOME	$ 1,004,262	$ 201,177	$ 578,997	$ (128,997)	$ (262,000)
010500 4535	RECORDING FEES	$ 374,434	$ 423,920	$ 300,331	$ 78,419	$ 3,750
		$ 5,332,400	$ 6,345,762	$ 7,562,540	$ (633,790)	$ 541,750

% COLLECTED AS OF JULY		FY 2011-12	FY 2012-13	FY 2013-14
ORG OBJ	DESCRIPTION	ACTUALS	ACTUALS	ACTUALS
010500 4478	REAL ESTATE CONVEYANCE TAX	15.6%	8.6%	11.4%
013410 4401	BUILDING PERMITS	4.9%	12.9%	18.9%
011340 4901	INVESTMENT INCOME	8.4%	27.3%	6.7%
010500 4535	RECORDING FEES	6.3%	8.6%	7.4%
		10.1%	11.2%	14.2%

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

FISCAL YEAR 2013-14:

POLICE:

From		To		Amount
01-2070-5140	Salary & Wages - Overtime	01-3053-5419	Other	$3,449
01-3027-5298	Other Contractual Services	01-3053-5419	Other	1.974
01-3055-5241	Electric	01-3053-5419	Other	1,258
013055-5298	Other Contractual Services	01-3053-5418	Other	1,065
				$ 7,746

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

Finance recommends approval.

EMPLOYEE BENEFITS:

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

This transfer is to cover a year-end deficit in Unemployment.

Finance recommends approval.

SECTION C

a) Approval of FY 2013-14 Reserve for Encumbrances

b) Approval of FY 2013-14 Unexpended Board of Education funds deposit into a nonlapsing account pursuant to Connecticut State Statute Title 10 Education & Culture, Chapter 171 Town Management, Section 248a Unexpended Education Fund Account

NORWALK on the move!
DEPARTMENT OF FINANCE
OFFICE OF MANAGEMENT & BUDGETS

MEMORANDUM

DATE: September 3, 2014

TO: The Members of the Board of Estimate and Taxation

FROM: Robert Barron, Director of Management & Budgets RB

RE: Other Business, Section C, items a) and b)

The office of Finance annually reviews departments' requests to encumber General Fund surpluses from the recently ended fiscal year for use in the current year. The amounts approved become part of the General Fund's assigned fund balance in the prior year's audited financials and are not part of the audited unassigned fund balance.

This request is for a total of up to $2,870,095.49 of the recently ended fiscal year 2013-14 to be encumbered. This total request is comprised of two parts:

1. The first amount of $1,227,095.49 is mostly comprised of those City and Board of Education obligations that were incurred in the prior year, but that will be paid for in the current year, and

2. A second amount of $1,643,000.00 represents the Board of Education surplus that is permitted by State Statute to be placed into a nonlapsing account for its use.

Finance recommends approval of this request.

125 East Avenue • Post Office Box 5125 • Norwalk, CT 06856-5125 • Telephone 203-854-7708 • Fax 203-854-7848

CITY RESTRICTED FUND BALANCE

2013-14

010600-5245	INFORMATION TECHNOLOGY	TELEPHONE	2013-14	Delayed Billing / Credit Cards	18,000.00
010600-5255	INFORMATION TECHNOLOGY	IT SERVICES	2013-14	Cover June Credit Card Bills -	1,000.00
010600-5269	INFORMATION TECHNOLOGY	OTHER REPAIR-MAINTENANCE	2013-14	Delayed Billing / Credit Cards	27,500.00
010600-5311	INFORMATION TECHNOLOGY	OFFICE SUPPLIES & MAT'LS	2013-14	Cover June Credit Card Bills	800.00
010600-5336	INFORMATION TECHNOLOGY	ELECTRICAL SUPPLIES	2013-14	Cover June Credit Card Bills	655.00
010600-5741	INFORMATION TECHNOLOGY	IT HARDWARE	2013-14	Cover June Credit Card Bills	995.00
010600-5742	INFORMATION TECHNOLOGY	IT SOFTWARE	2013-14	Cover June Credit Card Bills	751.00
010610-5258	GIS	OTHER PROFESSIONAL SERVS	2013-14	Delayed Billing	13,500.00
010610-5269	GIS	OTHER REPAIR-MAINTENANCE	2013-14	Cover June Credit Card Bills	2,580.00
010700-5258	PERSONNEL & LABOR RELATIONS	OTHER PROFESSIONAL SERVS	2013-14	Professional Consulting Services - Shipman & Goodwin	8,265.00
010700-5269	PERSONNEL & LABOR RELATIONS	OTHER REPAIR-MAINTENANCE	2013-14	Paint Personnel Office	2,400.00
010700-5298	PERSONNEL & LABOR RELATIONS	OTHER CONTRACTUAL SERVICES	2013-14	Contractual Services-Filing Fees for Grievances	590.50
011000-5298	HUMAN RELATIONS & FAIR RENT	OTHER CONTRACTUAL SERVICES	2013-14	Funding for New Language Access Program	5,828.00
011210-532A	ROV ADMINISTRATION	ELECTION SUPPLIES	2013-14	Purchase 14 Non-Volatile AccuVote OS Memory Cards -	3,200.00
011310-5253	OFFICE OF DIRECTOR	ACCOUNTING,AUDITING SERV	2013-14	FY14 Audit/Various Audits - McGladrey & Pullen	30,782.50
011320-5221	TAX ASSESSOR	PRINTING & DUPLICATION	2013-14	Printing Expenses	4,601.73
011320-5233	TAX ASSESSOR	SUBSCRIPTION-NEWSPAPER	2013-14	Subscriptions	1,174.00
011320-5253	TAX ASSESSOR	ACCOUNTING,AUDITING SERV	2013-14	Personal Property Audit Services - Charles B. Feldman PO#4920	10,000.00
011320-5258	TAX ASSESSOR	OTHER PROFESSIONAL SERVS	2013-14	Contractual Services	6,573.00
011321-5211	TAX ASSESSOR REVALUATION	POSTAGE,BOX RENT,ETC.	2013-14	Revaluation Expenses	2,497.50
011321-5258	TAX ASSESSOR REVALUATION	OTHER PROFESSIONAL SERVS	2013-14	Revaluation Expenses - Vision Government Solutions PO#3862	160,457.00
011330-5259	TAX COLLECTOR	PROFESSIONAL SERVICES	2013-14	Tax Sale Legal Notices	3,832.12
012012-5561	BUILDING MAINTENANCE	BUILDINGS/RENOVATIONS	2013-14	Health Building Repairs/Improvements	4,916.87
012030-5258	MEDICAL & EDUCATION SERVICES	OTHER PROFESSIONAL SERVS	2013-14	Marketing Consultant	15,000.00
013110-5295	FIRE ADMINISTRATION	SEMINAR&CONFERENCE FEES	2013-14	Incident Mgmt Team Training-Unable to Complete in Spring	1,626.06
013110-5329	FIRE ADMINISTRATION	OTHER OPERATING SUPPLIES	2013-14	Misc. Promotional Supplies Needed for FD Open House	848.05
013120-5251	FIREFIGHTING	MEDICAL,DENTAL,VETERINAR	2013-14	FY2014 Yearly Physicals Not Yet Invoiced	17,309.21
013120-5276	FIREFIGHTING	PURCHASE OF UNIFORMS/CLEANING	2013-14	15 Sets of Turnout Gear Ordered 4/14/14 - Not Yet Ready for Shipping - Hi-Tech Fire & Safety, Inc.	40,399.63
013120-5743	FIREFIGHTING	RADIOS,MOBILE,WALKIE-TAL	2013-14	Pay for a Portion of Engiine 4 Radio	614.33
013130-5328	PREVENTION	EDUCATIONAL SUPPLIES	2013-14	Misc. Promotional Supplies Needed for FD Open House	1,422.50
014027-5294	STORM DRAINAGE	MACHINERY,EQUIPMENT RENT	2013-14	Sewer Nozzle Project - C.N. Wood of Conn, LLC PO#4918	1,000.00
014027-5333	STORM DRAINAGE	MACHINERY&EQUIPMENT PART	2013-14	Sewer Nozzle Project - C.N. Wood of Conn, LLC PO#4918	2,200.00
014071-5561	ENGINEERING-FACILITIES-ADMIN	BUILDINGS/RENOVATIONS	2013-14	Emergency Replacement of Kitchen Waste Lines at Ben Franklin - Kaiser-Battistone	10,000.00
014074-5267	ENGINEERING-FACILITIES-FRANKLN	PLUMBING,HEAT,ELECT.SERV	2013-14	Emergency Replacement of Kitchen Waste Lines at Ben Franklin - Kaiser-Battistone	4,465.25
016033-5254	CALF BEACH OPERATIONS	ARCHITECTURAL,LANDSCAPIN	2013-14	Calf Pasture Pier and Jetty - Awaiting Final Invoice - Bourne Consulting PO#4858	380.00
				Wage Reserves	315,901.00
				2013-14 total	722,065.25

Prior Years

010300-5258	CORPORATION COUNSEL	OTHER PROFESSIONAL SERVS	2012-13	Legal Services-Tax Appeals, etc.	96,553.39
010600-5255	INFORMATION TECHNOLOGY	IT SERVICES	2012-13	Cityworks Upgrade - System Installed Awaiting Bill	7,073.81
010600-5269	INFORMATION TECHNOLOGY	OTHER REPAIR-MAINTENANCE	2012-13	June Bills and June Credit Card Bills	9,948.00
010700-5258	PERSONNEL & LABOR RELATIONS	OTHER PROFESSIONAL SERVS	2011-12	Arbitration & Contract Negotiation Expenses	5,000.00
010700-5286	PERSONNEL & LABOR RELATIONS	BUSINESS EXPENSE	2012-13	For Conferences	731.98
010700-5286	PERSONNEL & LABOR RELATIONS	BUSINESS EXPENSE	2010-11	Arbitration & Contract Negotiation Expenses	1,400.00
010700-5298	PERSONNEL & LABOR RELATIONS	OTHER CONTRACTUAL SERVICES	2010-11	State Arbitration & Mediation Board-Grievance Expenses	8,971.65
010700-5634	PERSONNEL & LABOR RELATIONS	EMPLOYEE WELLNESS AWARDS	2010-11	Wellness Program	28,000.00
010700-5634	PERSONNEL & LABOR RELATIONS	EMPLOYEE WELLNESS AWARDS	2009-10	Wellness Program	7,000.00
011320-5253	TAX ASSESSOR	ACCOUNTING,AUDITING SERV	2009-10	Personal Property Audit	760.00
011320-5258	TAX ASSESSOR	OTHER PROFESSIONAL SERVS	2009-10	Revaluation - Cap Rate Defense	25,375.00
011321-5258	TAX ASSESSOR REVALUATION	OTHER PROFESSIONAL SERVS	2012-13	Revaluation Expenses - Tax Appeals & Appraisals	53,033.82
014030-5258	ENGINEERING	OTHER PROFESSIONAL SERVS	2011-12	On Call Traffic Engineering - RBA Group of CT PO#2540	15,700.00
014030-5258	ENGINEERING	OTHER PROFESSIONAL SERVS	2010-11	Storm Water Quality Samples - Earthplace PO#1766	2,000.00
017028-5B0620	FAIR HOUSING OFFICER	GRANTS	2011-12	Balance of Funds Fair Housing Advisory Commission	106.59
				prior years total	261,654.24
				city restricted total	**$ 983,719.49**

BOE RESTRICTED FUND BALANCE

2013-14

015050-5050	EDUCATION	PUBLIC SCHOOL EXPENDITURES	2013-14	Retirees' 6/30/14 Severance Carryover to January 2015	159,823.00
015050-5050	EDUCATION	PUBLIC SCHOOL EXPENDITURES	2013-14	Unemployment Bill for June 2014	650.00
015050-5050	EDUCATION	PUBLIC SCHOOL EXPENDITURES	2013-14	Wage Reserves	64,123.00
				2013-14 total	224,596.00

Prior Years

015050-5050	EDUCATION	PUBLIC SCHOOL EXPENDITURES	2012-13	Wage Reserves	18,780.00
				prior years total	18,780.00
				boe restricted total	**$ 243,376.00**

TOTAL REQUESTED RESTRICTED RESERVE **$ 1,227,095.49**

BOE RESTRICTED FUND BALANCE - CGS 10-248A

2013-14

015050-5050	EDUCATION	PUBLIC SCHOOL EXPENDITURES	2013-14	Secondary Teachers for NECA Start-Up - Salary and Benefits	335,000.00
015050-5050	EDUCATION	PUBLIC SCHOOL EXPENDITURES	2013-14	Capital Renovations: Spec Educ Pre-K Center, Redesign HR/Business Office, NECA/NHS Renovation, Architectural Firm for Briggs site	850,000.00
015050-5050	EDUCATION	PUBLIC SCHOOL EXPENDITURES	2013-14	Professional Learning Opportunities @ each school	250,000.00
015050-5050	EDUCATION	PUBLIC SCHOOL EXPENDITURES	2013-14	Technology and Systems Investment	158,000.00
015050-5050	EDUCATION	PUBLIC SCHOOL EXPENDITURES	2013-14	Bldg & Grounds Equipment Replacement & Preventative Maint Plan	50,000.00

TOTAL REQUESTED RESTRICTED - CGS 10-248A **$ 1,643,000.00**

GRAND TOTAL **$ 2,870,095.49**

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

Richard Rudl
Chief Business & Finance Officer

Tel: 203-854-4063
Fax: 203-854-4065

FY 2013/2014 Surplus

The fiscal year 2013/2014 adjusted operating budget was approved at $164,318,746. We have tracked the financial progress of the Norwalk Public Schools on a monthly basis and reported those financials to the board each month. At the end of FY 2013/2014 we have spent $161,213,226 leaving us with a positive balance of $3,105,520 against the adjusted operating budget. There are some expenses that relate to FY 13/14 that due to timing reasons will not be expensed until later in the year. These items will need to be set aside as a reserve for encumbrance and will be brought to the Board of Estimate and Taxation for approval. These items include:

- $64,123 for NFEP tentative contract.
- $159,823 for Severances elected to be paid in January 2015.
- $650 for June unemployment bill.

Total: $224,596

After factoring in the reserve for encumbrances, the year end surplus for the Norwalk Public Schools is $2,880,924 or 1.8% of our local operating budget. The factors that resulted in this surplus include:

- The Norwalk Public Schools local operating budget benefited from unanticipated grant funding that allowed for the funding of 4 Elementary Teachers after the adoption of the FY 13/14 budget. **Total savings approximately: $200,000.**
- Vacant positions (e.g. Chief Operating Officer, Chief of Human Resources, Director of Facilities, Purchasing Coordinator, Teacher Positions, Science Specialist, Speech Pathologists, Aides) that were either not filled during the school year or filled sometime during the school year which resulted in salary savings in the operating budget. These savings are also partially offset with the deficits that ran in our long-term and daily substitute accounts this year. **Total savings approximately: $1.5 million**.

  While these positions remained vacant, we generated savings against budget throughout the year, which totaled to $1.5 million. We are in the beginning phases of implementing through the use of MUNIS technology position control, which to date has been much more of a manual process. Through the redesign of our Human Resources Department we can begin to fully implement a position control system, which has not been in place, which has led to a much more labor intensive and paperwork intensive environment. Having position control will provide precise information about the number of employees by location and title and the actual cost vs. budget for each position within Norwalk Public Schools. That, in turn, will generate more accurate year-to-date financial data. Having a more robust and technology enhanced Human Resources Department that works closely with the Business Office as recommended by the Blum Shapiro Study will further enhance our financial capabilities as it relates to positions.

- During the development of our annual budget we make assumptions regarding retirement projections based on historical trends by bargaining unit. These assumptions help support our budget for severance payouts for NFT, NASA, ADMIN, ESG, NFEP, CUST, NURSES, and TECH.
  - During the FY 13/14 budget we anticipated 30 NFT Retirees with an average severance of $35,000 each, which would be for those NFT members with more than 22 years of service. For the period we had 25 NFT

Retirees with the average severance pay out of $24,000. This lower average severance payout was due to a number of teachers having less than 22 years of service. This resulted in a reduction of 4% for each year fewer than 22 and above 15. **Total savings approximately: $455,000.**

  - During the FY 13/14 budget we budgeted for $347,000 for NASA/ADMIN/ESG/TECH severance payouts as well as deferrals. We had 5 less retirements than anticipated. **Total savings approximately: $170,000.**

- The purchase order freeze implemented in late March 2014, resulted in a savings in discretionary accounts. **Total savings approximately $500,000.**

  Each year the Business Office issues a purchase order freeze. This freeze is put into place for a variety of reasons, one of which includes the ability to generate financial savings to help offset unexpected budgetary concerns that may arise. Secondly, to efficiently close out the financial year to ensure we are compliant with the ED001 filing as well as our annual audit. Historically we have put a budget freeze in place anywhere from December to early March. Given the monthly tracking of our financials, and the beginning implementations of position control, we implemented a purchase order freeze later in the year than we have historically.

- Facilities savings by utilizing maintenance staff more effectively and issuing more bids for facility related items. **Total savings approximately: $115,000.**

Under the Connecticut, General Statute, section 10-248a and "Unexpended Education Funds Account" we have the ability to carry over funds of up to 1% of the approved budget should we end the year in a surplus. This would allow us to carry over $1,643,187 into FY 14/15. We are proposing the following items to be funded with surplus money for the Board of Education approval:

Recommendations for approval by the Board of Education for the Unexpended Education Funds Account Section 10-248a are as follows:

1) Description: Secondary Teachers for NECA Start-Up

   Impact: Norwalk High Schools total enrollment increased by approximately 50 students, and with this influx of students and scheduling disparities between the NHS and BMHS, we were not able to accommodate and meet staffing and program requirements with existing staff. As NECA grows from a program of 100 students to 300 students by year three we anticipate greater scheduling and staff efficiencies to develop.

   Needs: 2.0 FTE Math Teachers: $179,379
   2.0 FTE ELA Teachers: $115,138
   Fringe Benefits: $40,000

   Amount: $335,000

2) Description: Capital Renovations

   Impact: Based on the Recommendations of the CREC report and the strategic initiative we are recommending accelerating the opening of a Special Education Pre-K Center for the start of the 2015 School Year as opposed to the 2016 school year.

   Impact: Completion of NECA/NHS renovations and facility improvements.

   Impact: To hire an architectural firm to layout potential options for the existing Briggs site as it relates to the Briggs Turnaround Plan.

11 Allen Road: $771,000
NECA: $49,000
Briggs Architectural Layout: $30,000
Amount: $850,000

3) Description: Strategic Plan Investments.

   Impact: At the administrator's retreat with the Superintendent, the request from Administrators was for more professional learning opportunities at each building to support student engagement. Based on these requests and recommendations from the schools, we are proposing allocating the following funding to support site based proposals for professional learning.

   1). Site based professional learning to enhance student and parent engagement
   2). Site based professional learning for Early Literacy
   3). IB Program and Design
   4). Site based scheduling initiatives
   5). Diversity Recruitment initiatives

   Amount: $250,000

4) Description: Technology and Systems Investment

   Impact: As we look to move to a more automated HR system and utilize the full capabilities of MUNIS as it relates to position control as well as our investment into Power School we are proposing an increase in the use of funds to help push these initiatives forward.

   Amount: $158,000

5) Description: Building & Grounds Equipment Replacement and Preventative Maintenance Plan

   Impact: We have begun and would like to accelerate the plan to implement an equipment replacement and preventative maintenance program across all our schools facilities. Based on replenishment cycles for standard facility equipment an investment as recommended would help accelerate this plan.

   Amount: $50,000

Total: $1,643,000

Additional Surplus Dollars:

Given the remaining $1.3 million of unused surplus funds we have begun discussions with the Mayor and the City Finance Director about asking for a special appropriation for the use of those funds to fund the following items:

$400,000 to fund paving and concrete repair at all of our schools
$500,000 to $800,000 to Fund the implementation of a special education in house program.
$90,000 for a joint City-NPS one time support for in school and after school social and emotional services.

Before any request can be made we need to further study and develop program and cost proposals as it relates to the cost benefit analysis of an in house special education program.

OAK HILLS SALES ANALYSIS JULY 2014

Description	Jul 2013	Jul 2014	Inc/(Dec)	YTD FY14	YTD FY15	Inc/(Dec)
Total Revenue Rounds	5,402	6,363	17.8%	5,402	6,363	17.8%
Total Non Revenue Rounds	75	135	80.0%	75	135	80.0%
Total All Rounds	5,477	6,498	18.6%	5,477	6,498	18.6%
Total Carts	3,249	3,978	22.4%	3,249	3,978	22.4%
Total Golf ID Cards	91	93	2.2%	91	93	2.2%
Total Gift Cards	11	15	36.4%	11	15	36.4%
Total $ Revenue Rounds	$156,116	$167,096	7.0%	$156,116	$167,096	7.0%
Total Carts $	$48,768	$57,918	18.8%	$48,768	$57,918	18.8%
Total Golf ID Cards $	$6,745	$6,905	2.4%	$6,745	$6,905	2.4%
Total Gift Cards $	$755	$1,217	61.2%	$755	$1,217	61.2%
	$212,384	**$233,136**	**9.8%**	**$212,384**	**$233,136**	**9.8%**
$ Revenue/Revenue Round	**$28.90**	**$26.26**	-9.1%	**$28.90**	**$26.26**	-9.1%
Cart $/Revenue Round	**$9.03**	**$9.10**	0.8%	**$9.03**	**$9.10**	0.8%
Cart $/Cart Round	**$15.01**	**$14.56**	-3.0%	**$15.01**	**$14.56**	-3.0%
ID Card $/Card	**$74.12**	**$74.25**	0.2%	**$74.12**	**$74.25**	0.2%
Resident Adult 18 Rounds	1,588	1,735	9.3%	1,588	1,735	9.3%
Resident Senior 18 Rounds	1,046	1,215	16.2%	1,046	1,215	16.2%
Junior/Golf Team 18 Rounds	124	118	-4.8%	124	118	-4.8%
Empl 18 Rounds	139	164	18.0%	139	164	18.0%
Non Resident 18 Rounds	1,742	1,933	11.0%	1,742	1,933	11.0%
Total 9 Hole Rounds	763	1,178	54.4%	763	1,178	54.4%
Resident Adult 18 Rounds $	$40,855	$44,305	8.4%	$40,855	$44,305	8.4%
Resident Senior 18 Rounds $	$20,664	$22,868	10.7%	$20,664	$22,868	10.7%
Junior/Golf Team 18 Rounds $	$1,915	$1,689	-11.8%	$1,915	$1,689	-11.8%
Empl 18 Rounds $	$1,025	$1,184	15.5%	$1,025	$1,184	15.5%
Non Resident 18 Rounds $	$76,621	$73,738	-3.8%	$76,621	$73,738	-3.8%
Total 9 Hole Rounds $	$15,036	$23,037	53.2%	$15,036	$23,037	53.2%
SR NONRES DISC	0	0	0.0%	0	0	#DIV/0!
NONRES DISCOUNT	1	0	-100.0%	1	0	-100.0%
FAMILY REG	10	7	-30.0%	10	7	-30.0%
CITY/OWNER REG	0	1	0.0%	0	1	#DIV/0!
Total	11	8	-27.3%	11	8	-27.3%
GolfNow Rounds	31	66		31	66	
GolfNow Dollars	$1,836	$3,362		$1,836	$3,362	
Dollars/Round	$59.23	$50.94		$59.23	$50.94	

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Accrual Basis

OAK HILLS PARK AUTHORITY
Balance Sheet 13
As of July 31, 2014

	Jul 31, 14	Jul 31, 13
ASSETS		
Current Assets		
Checking/Savings		
1000 · Cash		
1010 · CAP Account - Wells Fargo	19,991.14	65,037.66
1011 · Money Market - Wells Fargo	238,967.62	221,842.74
1040 · Escrow Security Dep Apt 2 Right	2,000.26	2,000.21
1050 · Petty	400.00	400.00
Total 1000 · Cash	261,359.02	289,280.61
Total Checking/Savings	261,359.02	289,280.61
Other Current Assets		
1100 · Inventory	76,063.26	91,011.04
1200 · Receivables	0.00	368.65
1300 · Prepaid Expenses	37,245.00	17,948.57
Total Other Current Assets	113,308.26	109,328.26
Total Current Assets	374,667.28	398,608.87
Fixed Assets		
1500 · Fixed Assets		
1505 · Machinery and Equipment	945,044.60	933,687.91
1510 · Accumulated Depreciation/Amort.	-2,524,976.62	-2,298,465.03
1561 · Park Improvements	1,677,617.75	1,643,767.73
1562 · Restaurant	2,277,134.66	2,277,134.66
Total 1500 · Fixed Assets	2,374,820.39	2,556,125.27
Total Fixed Assets	2,374,820.39	2,556,125.27
Other Assets		
1550 · Other Assets		
1555 · City of Norwalk Escrow Account	80,000.00	40,000.00
Total 1550 · Other Assets	80,000.00	40,000.00
Total Other Assets	80,000.00	40,000.00
TOTAL ASSETS	2,829,487.67	2,994,734.14
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 · *Accounts Payable	66,310.54	38,572.22
Total Accounts Payable	66,310.54	38,572.22
Other Current Liabilities		
2050 · Accounts Payable-Tennis Revenue	1,685.00	1,630.00
2100 · Accrued Payroll	31,689.00	-627.70
2104 · Accrued retirement contribution	162.00	0.00
2105 · Accrued Vacation Pay	12,783.17	8,782.86
2106 · Accrued Sick Leave Pay	20,750.26	14,993.95
2200 · Accrued Expenses	35,695.81	22,083.33
2210 · Security Deposit-Entrance House		
2212 · Security Dep - Apt 2 Right	2,000.17	2,000.17
Total 2210 · Security Deposit-Entrance House	2,000.17	2,000.17
2250 · Deferred Revenue		
2251 · Tournament Deposits	2,800.00	1,100.00
2250 · Deferred Revenue - Other	26,989.00	3,000.00
Total 2250 · Deferred Revenue	29,789.00	4,100.00
2400 · Cart Sales Tax Due	3,458.00	3,049.08

OAK HILLS PARK AUTHORITY
Balance Sheet 13
As of July 31, 2014

	Jul 31, 14	Jul 31, 13
2500 · Monies due City of Norwalk		
2501 · Bond Due to City of Norwalk	94,830.89	101,950.62
2502 · Escrow due to City of Norwalk	3,333.33	3,333.33
2503 · 150k Capital Debt	3,541.42	3,759.31
2504 · 150k Operating Debt	1,384.31	2,096.81
Total 2500 · Monies due City of Norwalk	103,089.95	111,140.07
Total Other Current Liabilities	241,102.36	167,151.76
Total Current Liabilities	307,412.90	205,723.98
Long Term Liabilities		
2700 · Irrigation Debt	254,832.02	260,526.31
2725 · Restaurant debt	1,923,786.96	1,971,067.00
2726 · Paving Debt	95,085.67	97,582.50
2730 · Capital Debt (150k)	136,235.73	149,997.46
2731 · Operating Expense Debt (150k)	122,215.07	136,238.27
2762 · John Deere Loan - 2010	26,422.35	56,780.54
2763 · GE Capital (John Deere) 2012	83,760.91	107,976.03
Total Long Term Liabilities	2,642,338.71	2,780,168.11
Total Liabilities	2,949,751.61	2,985,892.09
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	-520,424.19	-411,459.97
Net Income	37,665.43	57,807.20
Total Equity	-120,263.94	8,842.05
TOTAL LIABILITIES & EQUITY	2,829,487.67	2,994,734.14

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Accrual Basis

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

	Jul 14	Jul 13	$ Change	% Change
Ordinary Income/Expense				
Income				
4000 · REVENUES				
4001 · Golf Revenue				
4010 · Golf Fees	148,924.65	128,114.55	20,810.10	16.2%
4020 · I.D. Cards	6,905.00	6,705.00	200.00	3.0%
4030 · Tournament Fees	15,029.00	17,479.00	-2,450.00	-14.0%
4050 · Cart Revenue	54,460.00	45,718.92	8,741.08	19.1%
4060 · Golf Revenue - Gift Certif.	1,217.00	755.00	462.00	61.2%
4070 · Gift & Rain Checks Redeemed	-2,954.00	-3,563.00	609.00	17.1%
4001 · Golf Revenue - Other	0.00	-3,356.00	3,356.00	100.0%
Total 4001 · Golf Revenue	223,581.65	191,853.47	31,728.18	16.5%
4100 · Tennis Revenue	5,000.00	5,000.00	0.00	0.0%
4200 · Rental Income	1,000.00	1,000.00	0.00	0.0%
4300 · Investment Income	17.40	23.53	-6.13	-26.1%
4500 · Cash Over/Under	193.95	0.00	193.95	100.0%
4600 · Restaurant Income	6,000.00	8,911.00	-2,911.00	-32.7%
Total 4000 · REVENUES	235,793.00	206,788.00	29,005.00	14.0%
Total Income	235,793.00	206,788.00	29,005.00	14.0%
Gross Profit	235,793.00	206,788.00	29,005.00	14.0%
Expense				
5000 · PERSONNEL EXPENSE				
5010 · Management Salary	12,005.18	4,698.06	7,307.12	155.5%
5030 · Administrative	22,667.38	11,102.02	11,565.36	104.2%
5050 · Course Personnel	26,931.89	12,355.85	14,576.04	118.0%
5060 · Course Personnel O/T	389.52	143.10	246.42	172.2%
5070 · Seasonal Personnel	6,082.05	5,930.30	151.75	2.6%
5080 · Seasonal Personnel O/T	109.00	213.00	-104.00	-48.8%
Total 5000 · PERSONNEL EXPENSE	68,185.02	34,442.33	33,742.69	98.0%
5200 · EMPLOYEE BENEFITS				
5210 · Payroll Taxes	5,244.59	2,717.38	2,527.21	93.0%
5230 · State Unemployment	2,184.52	1,478.06	706.46	47.8%
5250 · Health Insurance	6,148.97	8,353.41	-2,204.44	-26.4%
5260 · Workmans Compensation	1,249.83	1,107.00	142.83	12.9%
5270 · Retirement Plans	390.17	134.42	255.75	190.3%
Total 5200 · EMPLOYEE BENEFITS	15,218.08	13,790.27	1,427.81	10.4%
5400 · ADMINISTRATIVE EXPENSES				
5420 · Telephone	956.51	0.00	956.51	100.0%
5430 · Professional Fees	2,642.00	2,083.38	558.62	26.8%
5436 · Advertising	400.24	0.00	400.24	100.0%
5440 · Office Expense	3,067.27	1,563.32	1,503.95	96.2%
5441 · Bank Charges	175.52	170.50	5.02	2.9%
5442 · Credit Card Fees	3,492.63	0.00	3,492.63	100.0%
5445 · Postage	71.32	0.00	71.32	100.0%
5450 · Training and Dues	310.00	0.00	310.00	100.0%
5460 · Outside Services	0.00	2,895.70	-2,895.70	-100.0%
5461 · Authority Secretarial Services	130.00	120.00	10.00	8.3%
5469 · Other Outside Services	303.55	340.50	-36.95	-10.9%
5470 · Other Administrative	26.58	466.91	-440.33	-94.3%
5480 · Utilities	3,132.49	1,456.94	1,675.55	115.0%
5490 · Water	252.12	161.70	90.42	55.9%
5500 · Liability Insurance	3,870.09	3,292.00	578.09	17.6%
5520 · Interest Expense	114.82	1,453.38	-1,338.56	-92.1%
Total 5400 · ADMINISTRATIVE EXPENSES	18,945.14	14,004.33	4,940.81	35.3%
5700 · PARK MAINTENANCE				
5710 · Water	13,349.95	6,778.27	6,571.68	97.0%
5720 · Heating Fuel	913.91	1,518.28	-604.37	-39.8%
5730 · Grounds Maintenance	928.81	799.09	129.72	16.2%
5750 · Agriculture and Chemicals				
5751 · Agriculture&Chemicals-Purchased	0.00	2,302.50	-2,302.50	-100.0%
5752 · Agriculture/Chemicals Utilized	14,740.23	18,809.59	-4,069.36	-21.6%
Total 5750 · Agriculture and Chemicals	14,740.23	21,112.09	-6,371.86	-30.2%

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

	Jul 14	Jul 13	$ Change	% Change
5760 · Irrigation Maintenance	460.00	1,797.02	-1,337.02	-74.4%
5770 · Consumable Tools	146.38	0.00	146.38	100.0%
5780 · Tee and Green Supplies	28.30	0.00	28.30	100.0%
5790 · Other Supplies	16.79	0.00	16.79	100.0%
5795 · Janitorial Supplies	188.30	0.00	188.30	100.0%
5800 · Equipment Maintenance	4,596.55	3,256.38	1,340.17	41.2%
5820 · Building Maintenance	1,709.25	713.11	996.14	139.7%
5860 · Gasoline/Diesel Fuel	2,318.31	3,420.51	-1,102.20	-32.2%
Total 5700 · PARK MAINTENANCE	39,396.78	39,394.75	2.03	0.0%
6000 · CART EXPENSE				
6010 · Cart Lease Expense	7,997.00	7,997.00	0.00	0.0%
6020 · Electricity	793.40	521.86	271.54	52.0%
6030 · Maintenance	1,091.87	-71.75	1,163.62	1,621.8%
6050 · Cart Insurance	400.00	400.00	0.00	0.0%
Total 6000 · CART EXPENSE	10,282.27	8,847.11	1,435.16	16.2%
Total Expense	152,027.29	110,478.79	41,548.50	37.6%
Net Ordinary Income	83,765.71	96,309.21	-12,543.50	-13.0%
Other Income/Expense				
Other Expense				
8000 · Depreciation/Amortization	19,048.46	18,929.48	118.98	0.6%
8001 · Capital projects	7,495.50	0.00	7,495.50	100.0%
8002 · Bond to City	8,454.37	13,470.58	-5,016.21	-37.2%
8003 · Replenish escrow	3,333.33	3,333.33	0.00	0.0%
8004 · Capital Debt to City	1,384.31	1,384.31	0.00	0.0%
8005 · Operating Debt to City	1,384.31	1,384.31	0.00	0.0%
Total Other Expense	41,100.28	38,502.01	2,598.27	6.8%
Net Other Income	-41,100.28	-38,502.01	-2,598.27	-6.8%
Net Income	42,665.43	57,807.20	-15,141.77	-26.2%

SPECIAL APPROPRIATIONS/TRANSFERS FROM CONTINGENCY FOR FISCAL YEAR 2013-14

Board of Estimate Meeting Date	Requesting Department	Account	Amount Requested And Explanation	Board Approved	C. C. Approved	Amount Approved
November 4, 2013	Parks & Recreation	6031-5298	$25,000 from Contingency to the Parks & Recreation Dept. to cover the costs of removing and trimming trees.	Yes	Yes	**$25,000**
December 2, 2013	Code Enforcement	3410-4401	$20,000 from Anticipated Increases in Building Permit Revenues to the Code Enforcement Department to cover personnel costs associated with increased permitting activity.	Yes	Yes	$0
January 6, 2014	Registrar of Voters	Various	$45,000 from Contingency to the Registrar of Voters to cover costs associated with the September 2013 Democratic Mayoral Primary and the November 5, 2013 Mandatory recount	Yes	Yes	**$45,000**
February 11, 2014	Redevelopment Agency	7025-5B0620	$28,000 from Contingency to the Norwalk Redevelopment Agency to cover the anticipated costs of hiring a Business Development Officer.	Yes	Tabled	$0
April 7, 2014	Code Enforcement	3410-5650	$12,000 from Contingency to the Code Enforcement Department to cover expenses related to the Blight Ordinance.	Withdrawn		$0
"	Fire	Various	$510,000 from Contingency to the Fire Department to cover contract wage settlement.	Yes	Yes	$510,000
"	Various	Various	$51,815 from Contingency to Various Departments to cover Ordinance Employees wage increases.	Yes	Yes	$51,815

SPECIAL APPROPRIATIONS/TRANSFERS FROM CONTINGENCY FOR FISCAL YEAR 2013-14

Board of Estimate Meeting Date	Requesting Department	Account	Amount Requested And Explanation	Board Approved	C. C. Approved	Amount Approved
April 7, 2014 (cont'd.)	Building Management	Various	$70,748 from Contingency to the Building Management Dept. to cover expenses associated with Operating expenses at Benjamin Franklin and Nathaniel Ely Centers.	Yes	Yes	$70,748
			April Subtotal			**$632,563**
June 2, 2014	Police	Various	$210,540 from Contingency to the Police Department to cover the projected deficit in the department's wage accounts.	Yes	Yes	$210,540
	Combined Dispatch	Various	$51,616 from Contingency to the Combined Dispatch Department to cover the projected deficit in the department's wage accounts.	Yes	Yes	$51,616
	Recreation & Parks	Various	$54,645 from Contingency to the Recreation and Parks Department to cover the projected deficit in various utility accounts.	Yes	Yes	$54,645
			June Subtotal			**$316,801**
			GRAND TOTAL			**$1,019,364**

CONTINGENCY

FY 2013-14

	Original Approved	Transfers In	Appropriated as of 08/04/2014	Balance
Regular Contingency	$1,800,968	$	$ 1,019,364	$ 781,604
TOTAL	$1,800,968	$	$ 1,019,364	$ 781,604

CONTINGENCY

FY 2014-15

	Original Approved	Transfers In	Appropriated as of 08/04/2014	Balance
Regular Contingency	$1,520,747	$	$	$1,520,747
TOTAL	$1,520,747	$	$	$1,520,747

FOR 2015 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
006 INFORMATION TECHNOLOGY							
C0375 CITY TECHNOLOGY							
09110600 5777 C0375 CITY TECHNOLOGY	432,000	0	432,000	329,004.63	21,442.41	81,552.96	81.1%
09120600 5777 C0375 IT PROJECTS	669,500	25,000	694,500	185,023.03	22,865.00	486,611.97	29.9%
09130600 5777 C0375 CITYWIDE IT PRO	399,000	0	399,000	235,333.19	30,239.78	133,427.03	66.6%
09140600 5777 C0375 CITYWIDE IT PRO	383,000	0	383,000	267,487.76	.00	115,512.24	69.8%
09150600 5777 C0375 CITYWIDE IT PRO	374,000	0	374,000	58,181.66	.00	315,818.34	15.6%
TOTAL INFORMATION TECHNOLOGY	2,257,500	25,000	2,282,500	1,075,030.27	74,547.19	1,132,922.54	50.4%
009 REDEVELOPMENT							
C0006 WEST AVENUE IMPROVEMENTS							
09110910 5777 C0006 WEST AVE IMPROV	202,000	0	202,000	500.00	.00	201,500.00	.2%
C0007 BUSINESS DISTRICT FACADE IMPROVE							
09000910 5777 C0007 BUSINESS DISTRI	235,219	163,393	398,612	354,659.28	.00	43,952.82	89.0%
C0241 REED PUTNAM LAND/INFRASTRUCTURE							
09020910 5777 C0241 REED PUTNAM LAN	7,395,000	0	7,395,000	6,025,947.98	.00	1,369,052.02	81.5%
09060910 5777 C0241 REED PUTNAM LAN	1,861,000	0	1,861,000	1,860,975.00	.00	25.00	100.0%
C0277 NORWALK CTR DEVELOPMENT PROJECT							
09030910 5777 C0277 NORWALK CENTER	5,000,000	0	5,000,000	3,290,814.73	.00	1,709,185.27	65.8%
C0287 WALL STREET DEVELOPMENT PROJECT							
09130910 5777 C0287 WALL ST REDEVEL	434,000	0	434,000	197,415.41	.00	236,584.59	45.5%

FOR 2015 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0288 AFFORDABLE HOUSING							
09140910 5777 C0288 AFFORDABLE HOUS	250,000	0	250,000	191,746.61	.00	58,253.39	76.7%
09150910 5777 C0288 AFFORDABLE HOUS	250,000	0	250,000	.00	.00	250,000.00	.0%
C0433 WALL ST DEVELOPMENT (POKO)							
09080910 5777 C0433 WALL ST DEVELOP	4,400,000	0	4,400,000	.00	.00	4,400,000.00	.0%
C0451 TRANSIT ORIENTED DEVELOPMENT							
09120910 5777 C0451 TRANIST ORIENTE	300,000	0	300,000	299,958.08	41.92	.00	100.0%
09130910 5777 C0451 TRANSIT ORIENTE	360,000	0	360,000	178,333.75	.00	181,666.25	49.5%
09140910 5777 C0451 TRANSIT ORIENTE	350,000	0	350,000	.00	.00	350,000.00	.0%
09150910 5777 C0451 TRANSIT ORIENTE	350,000	0	350,000	.00	.00	350,000.00	.0%
C0463 OYSTER SHELL PARK CUAP 2007-10							
09090910 5777 C0463 OYSTER SHELL PA	375,000	0	375,000	266,404.09	.00	108,595.91	71.0%
C0467 WATERFRONT PUBLIC ACCESS							
09130910 5777 C0467 WATERFRONT PUBL	0	620,000	620,000	73,943.36	29,230.00	516,826.64	16.6%
09140910 5777 C0467 WATERFRONT PUBL	0	100,000	100,000	.00	.00	100,000.00	.0%
C0468 BIKEWAY PLAN							
09130910 5777 C0468 BIKEWAY PLAN	0	260,000	260,000	16,997.02	.00	243,002.98	6.5%
09140910 5777 C0468 BIKEWAY PLAN	0	50,000	50,000	.00	.00	50,000.00	.0%
C0534 NORTH WATER STREET LIGHTING							
09140910 5777 C0534 NORTH WATER ST	200,000	0	200,000	7,495.01	.00	192,504.99	3.7%
C0535 PUBLIC ART							
09140910 5777 C0535 PUBLIC ART	25,000	0	25,000	.00	.00	25,000.00	.0%

FOR 2015 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0551 HEAD OF THE HARBOR							
09150910 5777 C0551 HEAD OF THE HAR	350,000	0	350,000	.00	.00	350,000.00	.0%
TOTAL REDEVELOPMENT	22,337,219	1,193,393	23,530,612	12,765,190.32	29,271.92	10,736,149.86	54.4%
010 HUMAN RELATIONS & FAIR RENT							
C0536 ADA COMPLIANCE							
09141000 5777 C0536 ADA COMPLIANCE	250,000	0	250,000	62,037.12	71,243.84	116,719.04	53.3%
09151000 5777 C0536 ADA COMPLIANCE	250,000	0	250,000	.00	.00	250,000.00	.0%
TOTAL HUMAN RELATIONS & FAIR RENT	500,000	0	500,000	62,037.12	71,243.84	366,719.04	26.7%
020 HEALTH							
C0453 BUILDING REPAIRS & IMPROVEMENT							
09142012 5777 C0453 HEALTH BUILDING	150,000	0	150,000	11,464.18	8,721.84	129,813.98	13.5%
C0552 SECURITY SYSTEM REPLACEMENT							
09152012 5777 C0552 SECURITY SYSTEM	18,000	0	18,000	.00	.00	18,000.00	.0%
TOTAL HEALTH	168,000	0	168,000	11,464.18	8,721.84	147,813.98	12.0%
030 POLICE DEPARTMENT							
C0107 PRISONER VAN							
09143010 5777 C0107 PRISONER VAN	60,000	0	60,000	44,947.82	.00	15,052.18	74.9%

FOR 2015 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0436 REPLACEMENT OF FIREARMS							
09133010 5777 C0436 REPLACEMENT OF	65,000	0	65,000	39,221.35	.00	25,778.65	60.3%
C0540 BUILDING ACCESS FOR FOB SYSTEM							
09153010 5777 C0540 BUILDING ACCESS	75,000	0	75,000	.00	46,750.00	28,250.00	62.3%
TOTAL POLICE DEPARTMENT	200,000	0	200,000	84,169.17	46,750.00	69,080.83	65.5%
031 FIRE DEPARTMENT							
C0310 SCBA AIRPAKS,FACEPIECES &REGULATORS							
09113110 5777 C0310 SCBA AIRPAKS	25,000	0	25,000	24,394.97	.00	605.03	97.6%
09133110 5777 C0310 SCBA AIRPAKS, F	20,000	0	20,000	.00	.00	20,000.00	.0%
C0411 STATIONS ALERTING SYSTEM							
09093110 5777 C0411 STATIONS ALERTI	50,000	0	50,000	42,615.94	.00	7,384.06	85.2%
C0412 VARIOUS FIRE STATIONS-REPAIRS/REPLA							
09133110 5777 C0412 VAR FIRE STATIO	35,000	0	35,000	12,432.81	23,505.55	-938.36	102.7%
09143110 5777 C0412 VAROUS STATION	35,000	0	35,000	2,616.04	.00	32,383.96	7.5%
09153110 5777 C0412 VAR STATIONS:RE	30,000	0	30,000	.00	.00	30,000.00	.0%
C0437 APPARATUS REPLACEMENT							
09133110 5777 C0437 APPARATUS REPLA	450,000	0	450,000	.00	450,000.00	.00	100.0%
09153110 5777 C0437 APPARATUS REPLA	550,000	0	550,000	.00	548,548.64	1,451.36	99.7%
C0466 NEW FIRE HEADQUARTERS							
09123110 5777 C0466 NEW FIRE HEADQU	13,600,000	0	13,600,000	12,946,163.80	75,900.66	577,935.54	95.8%

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0509 FIRE STATION PAVING							
09133110 5777 C0509 FIRE STATION PA	140,000	0	140,000	1,350.00	.00	138,650.00	1.0%
C0510 STATION REPAIR STUDY/RENOVATIONS							
09133110 5777 C0510 STATION REPAIR	15,000	0	15,000	1,270.00	.00	13,730.00	8.5%
C0525 WESTPORT AVE ADDITION/REPLACEMENT							
09143110 5777 C0525 WESPORT AVE ADD	400,000	0	400,000	.00	.00	400,000.00	.0%
C0542 REMOVAL OF UNDERGROUND STOAGE TANKS							
09153110 5777 C0542 REMOVAL OF UNDE	35,000	0	35,000	.00	.00	35,000.00	.0%
TOTAL FIRE DEPARTMENT	15,385,000	0	15,385,000	13,030,843.56	1,097,954.85	1,256,201.59	91.8%
036 COMBINED DISPATCH							
C0517 COMMUNICATIONS ENHANCEMENT							
09133610 5777 C0517 COMMUNICATIONS	33,000	0	33,000	.00	.00	33,000.00	.0%
C0541 RADIO RECEIVER RELOCATION							
09153610 5777 C0541 RADIO RECEIVER	80,000	0	80,000	.00	.00	80,000.00	.0%
TOTAL COMBINED DISPATCH	113,000	0	113,000	.00	.00	113,000.00	.0%
040 PUBLIC WORKS							
C0021 ROAD RECONSTRUCTION							
09134021 5777 C0021 PAVEMENT MANAGE	5,000,000	0	5,000,000	4,438,041.29	544,665.34	17,293.37	99.7%

FOR 2015 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09144021 5777 C0021 PAVEMENT MANAGE	5,000,000	0	5,000,000	829,997.81	3,404,580.92	765,421.27	84.7%
09154021 5777 C0021 PAVEMENT MGMT P	5,000,000	0	5,000,000	.00	.00	5,000,000.00	.0%
C0037 GEOGRAPHIC INFO SYSTEM							
09104031 5777 C0037 GEOGRAPHIC INFO	50,000	0	50,000	26,776.00	.00	23,224.00	53.6%
09134031 5777 C0037 GEOGRAPHIC INFO	0	45,348	45,348	1,800.00	17,100.00	26,448.00	41.7%
C0119 PUBLIC WORKS CENTER							
09144071 5777 C0119 PUBLIC WORKS CE	75,000	0	75,000	3,008.03	69,046.00	2,945.97	96.1%
C0137 POLICE FACILITIES							
09144071 5777 C0137 POLICE FACILITI	15,000	0	15,000	9,492.70	.00	5,507.30	63.3%
C0149 ENERGY MANAGEMENT SYSTEMS							
09144071 5777 C0149 ENERGY MANAGEME	25,000	0	25,000	600.00	.00	24,400.00	2.4%
C0232 TRAFFIC SIGNALS EQUIPMENT							
09054021 5777 C0232 TRAFFIC SIGNAL	68,000	0	68,000	7,450.89	.00	60,549.11	11.0%
09084021 5777 C0232 TRAFFIC EQUIPME	100,000	0	100,000	9,999.00	.00	90,001.00	10.0%
09094021 5777 C0232 TRAFFIC EQUIPME	100,000	0	100,000	.00	.00	100,000.00	.0%
09124021 5777 C0232 TRAFFIC SIGNALS	250,000	8,970	258,970	1,400.00	.00	257,570.00	.5%
09134021 5777 C0232 TRAFFIC SIGNALS	250,000	0	250,000	.00	.00	250,000.00	.0%
09144021 5777 C0232 TRAFFIC SIGNALS	250,000	0	250,000	18,572.21	46,427.79	185,000.00	26.0%
C0233 TREE PLANTING-DPW							
09144031 5777 C0233 TREE PLANTING D	45,000	0	45,000	13,455.64	31,544.36	.00	100.0%
09154031 5777 C0233 TREE PLANTING G	50,000	0	50,000	.00	.00	50,000.00	.0%
C0234 TEA21 LOCAL MATCH							
09034021 5777 C0234 TEA21 LOCAL MAT	200,000	-16,972	183,028	102,141.33	.00	80,886.67	55.8%

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ACCOUNTS FOR: 09 CAPITAL FUND		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	12,500.00	177,500.00	6.6%
09074021 5777 C0234	ISTEA/NEXTEAA L	200,000	0	200,000	34,805.41	.00	165,194.59	17.4%
C0256 WWTP & PUMP STATIONS								
09084062 5777 C0256	WWTP & PUMP STA	500,000	0	500,000	424,095.40	.00	75,904.60	84.8%
C0302 GENERAL DRAINAGE								
09104027 5777 C0302	GENERAL DRAINAG	250,000	0	250,000	-128.92	250,128.92	.00	100.0%
09134027 5777 C0302	GENERAL DRAINAG	250,000	40,430	290,430	252,615.30	37,815.11	.00	100.0%
09144027 5777 C0302	GENERAL DRAINAG	250,000	0	250,000	40,237.25	140,762.75	69,000.00	72.4%
09154027 5777 C0302	GENERAL DRAINAG	250,000	0	250,000	.00	.00	250,000.00	.0%
C0303 PARKING GARAGES								
09134095 5777 C0303	PARKING GARAGES	0	33,138	33,138	.00	.00	33,138.35	.0%
C0313 FLEET REPLACEMENT								
09134031 5777 C0313	FLEET REPLACEME	790,000	0	790,000	790,000.00	.00	.00	100.0%
09144031 5777 C0313	FLEET REPLACEME	827,000	0	827,000	761,640.04	.00	65,359.96	92.1%
09154031 5777 C0313	FLEET REPLACE M	805,000	0	805,000	.00	132,594.00	672,406.00	16.5%
C0315 BRIDGE REPAIRS								
09044021 5777 C0315	BRIDGE REPAIRS	275,000	0	275,000	216,966.89	25,113.01	32,920.10	88.0%
09064021 5777 C0315	BRIDGE REPAIRS	418,000	0	418,000	257,307.24	111,738.01	48,954.75	88.3%
09074021 5777 C0315	BRIDGE REPAIRS	65,000	0	65,000	.00	.00	65,000.00	.0%
09094021 5777 C0315	BRIDGE REPAIRS	60,000	0	60,000	.00	.00	60,000.00	.0%
09144021 5777 C0315	BRIDGE REPAIRS	65,000	0	65,000	.00	.00	65,000.00	.0%
C0318 SIDEWALKS & CURBS								
09144021 5777 C0318	SIDEWALK & CURB	350,000	85,000	435,000	210,000.00	.00	225,000.00	48.3%
09154021 5777 C0318	SIDEWALK & CURB	500,000	0	500,000	.00	.00	500,000.00	.0%
C0325 LOCKWOOD HOUSE-REPL MECHANICAL SYS								
09144071 5777 C0325	LOCKWOOD HOUSE	88,000	0	88,000	3,180.00	.00	84,820.00	3.6%

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C0348 PW CENTER BACKUP BOILER/ASSESSMENT							
09064071 5777 C0348 PW CENTER-BACKU	78,000	0	78,000	49,035.11	28,964.89	.00	100.0%
C0349 CITY BUILDING SIDEWALK REPAIR							
09144021 5777 C0349 CITY BUILDING S	50,000	0	50,000	.00	.00	50,000.00	.0%
C0360 PUMP STATION UPGRADE/REPLACEMENT							
09104062 5777 C0360 PUMP STATION UP	250,000	0	250,000	225,399.27	24,600.73	.00	100.0%
09114062 5777 C0360 PUMP STATION UP	250,000	0	250,000	.00	151,000.00	99,000.00	60.4%
09124062 5777 C0360 PUMP STATION UP	250,000	0	250,000	.00	.00	250,000.00	.0%
09134062 5777 C0360 PUMP STATION UP	250,000	0	250,000	.00	.00	250,000.00	.0%
09144062 5777 C0360 PUMP STATION UP	250,000	0	250,000	.00	.00	250,000.00	.0%
09154062 5777 C0360 PUMP STATION UP	250,000	0	250,000	.00	.00	250,000.00	.0%
C0361 COLLECTION SYSTEM REHABILITATION							
09104062 5777 C0361 COLLECTION SYS	500,000	0	500,000	476,304.20	21,737.83	1,957.97	99.6%
09114062 5777 C0361 COLLECTION SYS	650,000	0	650,000	125,230.00	6,655.00	518,115.00	20.3%
09124062 5777 C0361 COLLECTION SYST	500,000	0	500,000	.00	.00	500,000.00	.0%
09134062 5777 C0361 COLLECTION SYST	2,000,000	0	2,000,000	.00	.00	2,000,000.00	.0%
09144062 5777 C0361 COLLECTION SYST	1,500,000	0	1,500,000	.00	.00	1,500,000.00	.0%
09154062 5777 C0361 COLLECTION SYS	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
C0363 SCADA AND I&C SYSTEMS							
09084062 5777 C0363 SCADA & I&C SYS	150,000	0	150,000	120,647.96	29,352.04	.00	100.0%
09104062 5777 C0363 SCADA AND I & C	150,000	0	150,000	87,618.94	58,100.00	4,281.06	97.1%
C0387 DPW CENTER BUILDING IMPROVEMENTS							
09074071 5777 C0387 DPW CENTER BLDG	152,000	0	152,000	96,993.70	55,006.30	.00	100.0%
C0392 BRIDGE REPAIRS - PERRY AVE							
09094021 5777 C0392 PERRY AVE BRIDG	450,000	0	450,000	27,381.85	209,260.24	213,357.91	52.6%

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09104021 5777 C0392 BRIDGE REPAIRS	165,000	0	165,000	12,400.00	.00	152,600.00	7.5%
09114021 5777 C0392 PERRY AVE BRIDG	50,000	0	50,000	2,600.00	.00	47,400.00	5.2%
09124021 5777 C0392 PERRY AVE BRIDG	24,000	0	24,000	.00	.00	24,000.00	.0%
09134021 5777 C0392 PERRY AVENUE BR	448,000	0	448,000	.00	.00	448,000.00	.0%
09154021 5777 C0392 PERRY AVE BRIDG	190,000	0	190,000	.00	.00	190,000.00	.0%
C0395 KEELER BROOK STUDY							
09094027 5777 C0395 KEELER BROOK DR	500,000	0	500,000	75,925.58	759.35	423,315.07	15.3%
09134027 5777 C0395 KEELER BROOK DR	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
C0405 WASHINGTON -WATER ST IMPROVEMENT							
09154021 5777 C0405 WASHINGTON ST,W	200,000	0	200,000	.00	.00	200,000.00	.0%
C0409 INTERSTATE 95 WIDENING #102-278							
09074021 5777 C0409 INTERSTATE 95 W	63,688	0	63,688	51,023.65	12,663.67	.68	100.0%
C0418 VAR CITY BLDG-SIDEWALK & STEPS							
09084071 5777 C0418 VAR CITY BLDGS-	25,000	0	25,000	13,574.59	.00	11,425.41	54.3%
C0421 STRM BUCKINGHAM-LOCKWOOD							
09094027 5777 C0421 BUCKINGHAM/LOCK	3,400,000	0	3,400,000	2,490,199.29	59,360.62	850,440.09	75.0%
C0425 STORMWATER MGMT PLAN							
09084027 5777 C0425 STORMWATER MGMT	100,000	0	100,000	90,000.50	.00	9,999.50	90.0%
09114027 5777 C0425 STORMWATER MGMT	100,000	0	100,000	.00	.00	100,000.00	.0%
09134027 5777 C0425 STORMWATER MANA	100,000	0	100,000	.00	.00	100,000.00	.0%
C0439 CITY HALL REPAIRS & IMPROVEMENTS							
09144071 5777 C0439 CITY HALL REPAI	1,135,000	0	1,135,000	175,800.43	445,360.95	513,838.62	54.7%
C0440 WATERCOURSE MAINTENANCE							
09124027 5777 C0440 WATERCOURSE MAI	250,000	0	250,000	170,922.40	79,077.60	.00	100.0%

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09134027 5777 C0440 WATERCOURSE MAI	250,000	261,509	511,509	1,443.79	510,065.09	.00	100.0%
09144027 5777 C0440 WATERCOURSE MAI	400,000	0	400,000	1,500.00	308,848.64	89,651.36	77.6%
C0443 FAIRFIELD AVENUE CONSTRUCTION MATCH							
09104021 5777 C0443 FAIRFIELD AVE C	1,500,000	0	1,500,000	1,500,000.00	.00	.00	100.0%
C0446 ALTERNATIVE DISINFECTION							
09094062 5777 C0446 ALTERNATIVE DIS	845,000	0	845,000	.00	.00	845,000.00	.0%
C0465 REVENUE CONTROL EQUIPMENT							
09104095 5777 C0465 REVENUE CONTROL	100,000	0	100,000	100,000.00	.00	.00	100.0%
09134095 5777 C0465 REVENUE CONTROL	0	116,406	116,406	41,197.00	.00	75,208.68	35.4%
C0471 EAST AVE ROADWAY & BRIDGE							
09104021 5777 C0471 EAST AVE BRIDGE	50,000	0	50,000	.00	.00	50,000.00	.0%
09114021 5777 C0471 EAST AVE ROADWA	218,000	0	218,000	.00	.00	218,000.00	.0%
09124021 5777 C0471 EAST AVE BRIDGE	225,000	0	225,000	.00	.00	225,000.00	.0%
C0475 WEBSTER ST PARKING LOT							
09104095 5777 C0475 WEBSTER ST PARK	500,000	0	500,000	497,681.25	.00	2,318.75	99.5%
09134095 5777 C0475 WEBSTER ST PARK	0	330,080	330,080	.00	.00	330,079.69	.0%
C0479 ROWAYTON AVE WIDENING							
09114021 5777 C0479 ROWAYTON AVE WI	87,000	0	87,000	70,344.93	16,555.07	100.00	99.9%
09124021 5777 C0479 ROWAYTON AVE WI	85,000	0	85,000	370.00	31,664.93	52,965.07	37.7%
09134021 5777 C0479 ROWAYTON AVE WI	50,000	0	50,000	145.00	.00	49,855.00	.3%
C0481 CRESCENT ST WALL REHAB							
09114021 5777 C0481 CRESCENT ST WAL	150,000	0	150,000	.00	.00	150,000.00	.0%
C0485 PARKING ANALYSIS							
09114095 5777 C0485 PARKING ANALYSI	50,000	0	50,000	45,620.60	.00	4,379.40	91.2%

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C0496 JAMES STREET BRIDGE							
09134021 5777 C0496 JAMES STREET BR	195,000	0	195,000	.00	.00	195,000.00	.0%
C0498 SONO RR EMERGENCY GENERATOR							
09124095 5777 C0498 SONO RR EMERG G	300,000	-120,000	180,000	178,950.00	.00	1,050.00	99.4%
C0503 FOOTPATH REPLACEMENT							
09124021 5777 C0503 FOOTPATH REPLAC	150,000	0	150,000	83,756.48	66,243.52	.00	100.0%
C0504 SIDEWALK & CURBING - CULDIPP AVE							
09124021 5777 C0504 SIDEWALKS - CUL	75,000	0	75,000	.00	.00	75,000.00	.0%
C0511 WESTMERE AVENUE BRIDGE							
09134021 5777 C0511 WESTMERE AVENUE	113,000	0	113,000	110,204.16	2,795.84	.00	100.0%
C0512 WATER STREET OUTLET MAINTENANCE							
09134027 5777 C0512 WATER ST OUTLET	250,000	0	250,000	.00	.00	250,000.00	.0%
C0513 CULVERT REHABILITATION							
09134027 5777 C0513 CULVERT REHABIL	280,000	0	280,000	.00	.00	280,000.00	.0%
C0514 TRANSPORATION MASTER PLAN IMPLEMENT							
09134031 5777 C0514 TRANSPORTATION	200,000	255,158	455,158	.00	100,000.00	355,157.54	22.0%
09144021 5777 C0514 TRANSPORTATION	600,000	0	600,000	.00	.00	600,000.00	.0%
09154031 5777 C0514 TRANSPORTATION	200,000	0	200,000	.00	.00	200,000.00	.0%
C0515 TRANSFER STATION							
09144031 5777 C0515 TRANSFER STATIO	228,000	0	228,000	73,006.80	32,465.20	122,528.00	46.3%

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09154031 5777 C0515 TRANSFER STATIO	276,000	0	276,000	.00	273,006.80	2,993.20	98.9%
C0526 GLOVER AVENUE BRIDGE RAILS							
09144021 5777 C0526 GLOVER AVE BRID	120,000	0	120,000	.00	.00	120,000.00	.0%
C0528 TRAFFIC SYSTEM ENHANCEMENTS							
09144021 5777 C0528 TRAFFIC SYSTEM	100,000	0	100,000	.00	.00	100,000.00	.0%
C0529 SAMMIS ST PUMP STATION							
09144062 5777 C0529 SAMMIS ST PUMP	1,400,000	0	1,400,000	349,673.81	1,050,326.20	-.01	100.0%
C0530 ANN ST SIPHONE SLUICE							
09144062 5777 C0530 ANN ST SIPHON S	250,000	0	250,000	.00	.00	250,000.00	.0%
C0544 SUPPLEMENTAL TREATMENT UPGRADE							
09154062 5777 C0544 SUPPLEMANT TREA	500,000	0	500,000	.00	.00	500,000.00	.0%
C0545 SOLIDS HANDLING FACILITY							
09154062 5777 C0545 SOLIDS HANDLING	200,000	0	200,000	.00	.00	200,000.00	.0%
TOTAL PUBLIC WORKS	49,308,688	1,033,067	50,341,755	15,990,934.24	8,397,886.72	25,952,933.59	48.4%
041 TRAFFIC AND PARKING							
C0232 TRAFFIC SIGNALS EQUIPMENT							
09034120 5777 C0232 TRAFFIC SIGNAL	159,000	0	159,000	80,152.63	15,165.00	63,682.37	59.9%
09044120 5777 C0232 TRAFFIC SIGNAL	100,000	0	100,000	.00	.00	100,000.00	.0%
C0410 CLOSED LOOP TRAFFIC SIGNAL							
09074120 5777 C0410 CLSD LOOP TRAFF	375,000	30,822	405,822	378,365.08	.00	27,456.92	93.2%

FOR 2015 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL TRAFFIC AND PARKING	634,000	30,822	664,822	458,517.71	15,165.00	191,139.29	71.2%
050 EDUCATION							
B0291 $70 MILLION BOE PROJECTS							
09045010 5777 B0291 $70 MILLION BOE	70,000,000	-69,507,762	492,238	261,644.50	.00	230,593.58	53.2%
B0310 NHS RENOVATIONS ($70M ALLOCATION)							
09045010 5777 B0310 NHS RENOVATIONS	0	29,231,195	29,231,195	29,303,570.68	.00	-72,375.68	100.2%
B0321 NARAMAKE DESIGN & CONSTRUCTION							
09045010 5777 B0321 NARAMAKE DESIGN	0	3,145,856	3,145,856	3,132,528.79	14,543.14	-1,215.93	100.0%
B0322 ROWAYTON DESIGN & CONSTRUCTION							
09045010 5777 B0322 ROWAYTON DESIGN	0	4,115,399	4,115,399	1,438,377.58	2,383,519.05	293,502.22	92.9%
C0112 INSTRUCTIONAL TECHNOLOGY							
09135010 5777 C0112 TECHNOLOGY IMPL	1,075,000	0	1,075,000	1,075,062.28	.00	-62.28	100.0%
09155010 5777 C0112 BOE TECHNOLOGY	521,000	0	521,000	.00	.00	521,000.00	.0%
C0260 HEALTH, SAFETY & CODE ISSUES							
09145010 5777 C0260 SCHOOL SAFETY	0	500,000	500,000	.00	82,850.00	417,150.00	16.6%
C0516 SCHOOL DISTRICT PAVING & CONCRETE							
09135010 5777 C0516 SCHOOL PAVING &	63,000	0	63,000	52,255.20	.00	10,744.80	82.9%
09155010 5777 C0516 SCHOOL DISTRICT	100,000	0	100,000	.00	.00	100,000.00	.0%
C0519 ROWAYTON CONSTRUCTION							
09135010 5777 C0519 ROWAYTON CONSTR	1,733,000	0	1,733,000	815.67	1,733,000.00	-815.67	100.0%

FOR 2015 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09155010 5777 C0519 ROWAYTON CONSTR	780,000	0	780,000	.00	631,549.00	148,451.00	81.0%
C0537 ENHANCEMENT TO SCHOOL SECURITY							
09145010 5777 C0537 ENHANCEMENT TO	100,000	0	100,000	.00	100,000.00	.00	100.0%
09155010 5777 C0537 SCHOOL SECURITY	1,725,000	0	1,725,000	.00	.00	1,725,000.00	.0%
C0538 DISTRICT COMMON CORE STATE STANDARD							
09145010 5777 C0538 DISTRICT COMMON	2,100,000	0	2,100,000	991,565.06	1,154,549.45	-46,114.51	102.2%
09155010 5777 C0538 COMMON CORE STA	2,358,000	0	2,358,000	.00	294,646.92	2,063,353.08	12.5%
TOTAL EDUCATION	80,555,000	-32,515,312	48,039,688	36,255,819.76	6,394,657.56	5,389,210.61	88.8%
060 RECREATION & PARKS							
C0131 BACKSTOPS AND FENCING							
09146030 5777 C0131 BACKSTOPS & FEN	30,000	0	30,000	28,711.55	2,700.00	-1,411.55	104.7%
09156030 5777 C0131 BACKSTOP & FENC	35,000	0	35,000	3,812.00	25,000.00	6,188.00	82.3%
C0178 FLAX HILL PARK							
09156030 5777 C0178 FLAX HILL PARK	50,000	0	50,000	.00	.00	50,000.00	.0%
C0321 BASKETBALL & TENNIS COURTS							
09136030 5777 C0321 BASKETBALL & TE	115,000	0	115,000	112,678.00	2,322.00	.00	100.0%
09146030 5777 C0321 BASKETBALL & TE	50,000	0	50,000	40,621.36	.00	9,378.64	81.2%
09156030 5777 C0321 BASEBALL & TENN	54,000	0	54,000	.00	.00	54,000.00	.0%
C0364 SCHOOL & PARK PLAYGROUNDS							
09146030 5777 C0364 SCHOOL & PARK P	205,000	0	205,000	200,658.19	1,290.36	3,051.45	98.5%
09156030 5777 C0364 SCHOOL & PARK P	150,000	0	150,000	.00	51,000.00	99,000.00	34.0%
C0365 CALF PASTURE BEACH							
09136030 5777 C0365 CALF PASTURE BE	750,000	0	750,000	750,000.00	.00	.00	100.0%

FOR 2015 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09146030 5777 C0365 CALF PASTURE	750,000	208,469	958,469	899,620.79	.00	58,848.21	93.9%
09156030 5777 C0365 CALF PASTURE BE	100,000	0	100,000	.00	.00	100,000.00	.0%
C0366 CRANBURY PARK							
09116030 5777 C0366 CRANBURY PARK	200,000	0	200,000	160,664.86	3,474.16	35,860.98	82.1%
09126030 5777 C0366 CRANBURY PARK	230,000	0	230,000	20,125.74	62,100.00	147,774.26	35.8%
09156030 5777 C0366 CRANBURY PARK	550,000	0	550,000	.00	.00	550,000.00	.0%
C0367 VETERANS MEMORIAL PARK							
09126030 5777 C0367 VETERAN'S MEMOR	110,000	0	110,000	104,157.33	3,327.77	2,514.90	97.7%
09136030 5777 C0367 VETERANS MEMORI	50,000	0	50,000	39,771.41	4,065.98	6,162.61	87.7%
09146030 5777 C0367 VET PARK	35,000	0	35,000	27,465.98	7,534.02	.00	100.0%
09156030 5777 C0367 VET PARK	75,000	0	75,000	.00	.00	75,000.00	.0%
C0370 TREE PLANTING							
09146030 5777 C0370 TREE PLANTING	40,000	0	40,000	30,000.00	10,000.00	.00	100.0%
09156030 5777 C0370 TREE PLANTING	40,000	0	40,000	11,607.52	20,000.00	8,392.48	79.0%
C0372 OPEN SPACE FUND							
09156030 5777 C0372 OPEN SPACE FUND	52,000	0	52,000	.00	.00	52,000.00	.0%
C0454 TESTA FIELD							
09096030 5777 C0454 TESTA FIELD	510,000	0	510,000	480,503.44	.00	29,496.56	94.2%
C0462 FODOR FARMHOUSE RESTORATION							
09146030 5777 C0462 FODOR FARM	100,000	0	100,000	98,955.97	780.00	264.03	99.7%
09156030 5777 C0462 FODOR FARM	100,000	0	100,000	4,549.50	13,300.00	82,150.50	17.8%
C0486 VEHICLES							
09146030 5777 C0486 VEHICLES	127,000	0	127,000	42,720.42	75,473.00	8,806.58	93.1%

FOR 2015 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09156030 5777 C0486 VEHICLES	194,000	0	194,000	.00	117,639.80	76,360.20	60.6%
C0487 NATHAN HALE FIELDS							
09116030 5777 C0487 NATHAN HALE FIE	250,000	0	250,000	51,500.00	148,000.00	50,500.00	79.8%
C0499 50 WASHINGTON ST PLAZA							
09126030 5777 C0499 50 WASHINGTON S	100,000	0	100,000	99,044.33	955.67	.00	100.0%
C0518 NATHAN HALE ATHLETIC COMPLEX							
09136030 5777 C0518 NATHAN HALE ATH	1,000,000	0	1,000,000	232.68	999,767.32	.00	100.0%
09156030 5777 C0518 NATHAN HALE ATH	2,000,000	0	2,000,000	.00	1,839,404.75	160,595.25	92.0%
C0546 MATTHEWS PARK							
09156030 5777 C0546 MATTHEWS PARK	90,000	0	90,000	.00	.00	90,000.00	.0%
TOTAL RECREATION & PARKS	8,142,000	208,469	8,350,469	3,207,401.07	3,388,134.83	1,754,933.10	79.0%
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 OAK HILLS	100,000	0	100,000	99,982.50	.00	17.50	100.0%
062 LIBRARY							
C0328 LIBRARY AIR CONDITIONING EQUIP							
09096210 5777 C0328 AIR CONDITIONIN	93,000	0	93,000	17,158.96	.00	75,841.04	18.5%

FOR 2015 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09106210 5777 C0328 LIBRARY AIR CON	19,000	0	19,000	8,862.62	.00	10,137.38	46.6%
C0381 LIBRARY TEEN ROOM							
09066210 5777 C0381 LIBRARY TEEN RO	25,000	0	25,000	300.00	.00	24,700.00	1.2%
09106210 5777 C0381 LIBRARY TEEN RO	12,000	0	12,000	.00	.00	12,000.00	.0%
09146210 5777 C0381 TECH TEEN ROOMS	15,000	0	15,000	2,361.68	.00	12,638.32	15.7%
C0401 AIR CONDITIONING EQUIPMENT LIBRARY							
09086210 5777 C0401 AIR CONDITIONIN	100,000	0	100,000	96,861.58	400.00	2,738.42	97.3%
C0470 REPLACE LIBRARY FIRE DOORS							
09106210 5777 C0470 REPLACE LIB FIR	20,000	0	20,000	4,293.00	.00	15,707.00	21.5%
C0489 SECURITY/VIDEO CAMERA SYSTEM							
09116210 5777 C0489 SECURITY VIDEO	13,500	0	13,500	.00	.00	13,500.00	.0%
C0490 CARPET, CEILING, LIGHTS REPLACEMENT							
09116210 5777 C0490 CARPET CEILING	35,000	0	35,000	34,001.77	.00	998.23	97.1%
C0531 MAIN LIBRARY PRESERVATION							
09146210 5777 C0531 MAIN LIBRARY PR	97,000	0	97,000	.00	.00	97,000.00	.0%
C0532 BUILDING PLAN FOR MAIN LIBRARY							
09146210 5777 C0532 BUILDING PLAN F	15,000	0	15,000	.00	.00	15,000.00	.0%
C0547 INTEGRATED LIBRARY SYSTEM							
09156210 5777 C0547 INTEGRATED LIBR	50,000	0	50,000	.00	.00	50,000.00	.0%
C0548 NORWALK NEWSPAPER DIGITIZATION							
09156210 5777 C0548 NORWALK NEWSPAP	11,000	0	11,000	.00	.00	11,000.00	.0%

FOR 2015 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0553 LIBRARY AUDITORIUM							
09156210 5777 C0553 LIBRARY AUDITOR	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL LIBRARY	530,500	0	530,500	163,839.61	400.00	366,260.39	31.0%
063 HISTORICAL COMMISSION							
C0186 L-M MANSION CODE & REPAIRS							
09016310 5777 C0186 L-M MANSION COD	75,000	0	75,000	39,469.76	35,612.44	-82.20	100.1%
09056310 5777 C0186 L-M MANSION COD	250,000	170,772	420,772	302,574.98	118,196.55	.00	100.0%
09096310 5777 C0186 L_M MANSION COD	35,000	20,092	55,092	37,721.09	17,371.31	.00	100.0%
09126310 5777 C0186 LOCKWOOD MATHEW	19,000	0	19,000	9,058.76	206.74	9,734.50	48.8%
09136310 5777 C0186 LOCKWOOD MATHEW	210,000	0	210,000	133,654.79	76,345.21	.00	100.0%
09156310 5777 C0186 LOCKWOOD MANSIO	150,000	0	150,000	.00	.00	150,000.00	.0%
C0294 CEMETARIES RESTORATION							
09146310 5777 C0294 CEMETERY SITE W	40,000	0	40,000	38,343.03	.00	1,656.97	95.9%
C0374 MILL HILL BUILDINGS							
09086310 5777 C0374 MILL HILL BUILD	0	35,000	35,000	26,247.56	11,702.44	-2,950.00	108.4%
09116310 5777 C0374 MILL HILL BUILD	10,000	0	10,000	5,289.16	5,910.84	-1,200.00	112.0%
09136310 5777 C0374 MILL HILL PROJE	100,000	0	100,000	40,333.96	53,273.84	6,392.20	93.6%
09146310 5777 C0374 MILL HILL BUILD	22,000	27,958	49,958	5,244.31	44,713.69	.00	100.0%
C0403 GATE LODGE							
09076310 5777 C0403 GATE LODGE	30,000	0	30,000	24,916.45	4,200.00	883.55	97.1%
C0430 SMITH STREET BUILDINGS							
09086310 5777 C0430 SMITH STREET BU	10,000	0	10,000	5,455.81	.00	4,544.19	54.6%

FOR 2015 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09136310 5777 C0430 SMITH STREET BU	10,000	0	10,000	.00	.00	10,000.00	.0%
C0449 NORWALK MUSEUM (HVAC/COLLECTION CAR							
09086310 5777 C0449 NORWALK MUSEUM	0	40,000	40,000	10,939.93	.00	29,060.07	27.3%
09096310 5777 C0449 NORWALK MUSEUM	5,000	0	5,000	3,065.21	.00	1,934.79	61.3%
C0450 HVAC - MILL HILL TOWN HOUSE							
09096310 5777 C0450 HVAC MILL HILL	16,500	0	16,500	8,175.00	.00	8,325.00	49.5%
C0492 NORWALK MUSEUM ELECTRICAL							
09116310 5777 C0492 NORWALK MUSEUM	13,000	0	13,000	611.98	.00	12,388.02	4.7%
C0501 MILL HILL MATHEW PARK REMEDIATION							
09126310 5777 C0501 MILL HILL MATHE	17,000	0	17,000	16,999.99	.00	.01	100.0%
C0521 ADA ACCESS MILL HILL							
09156310 5777 C0521 MILL HILL ADA A	100,000	0	100,000	3,439.95	81,370.99	15,189.06	84.8%
C0533 MUSEUM COLLECTION							
09146310 5777 C0533 MUSEUM COLLECTI	40,000	0	40,000	950.00	.00	39,050.00	2.4%
C0549 LOCKWOOD HOUSE ADA ACCESS							
09156310 5777 C0549 LOCKWOOD HOUSE	50,000	0	50,000	.00	.00	50,000.00	.0%
C0550 WPA MURALS							
09156310 5777 C0550 WPA MURALS	12,000	0	12,000	.00	.00	12,000.00	.0%
TOTAL HISTORICAL COMMISSION	1,214,500	293,822	1,508,322	712,491.72	448,904.05	346,926.16	77.0%

064 HARBOR COMMISSION

FOR 2015 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0281 DREDGING							
09066410 5777 C0281 DREDGING	100,000	0	100,000	97,477.45	.00	2,522.55	97.5%
C0460 NORWALK HARBOR DREDGING PROJECT							
09096410 5777 C0460 NORWALK HARBOR	500,000	0	500,000	489,218.98	.00	10,781.02	97.8%
TOTAL HARBOR COMMISSION	600,000	0	600,000	586,696.43	.00	13,303.57	97.8%
071 BUILDING MANAGEMENT							
C0119 PUBLIC WORKS CENTER							
09127100 5777 C0119 PUBLIC WORKS CE	82,000	0	82,000	15,773.46	60,000.00	6,226.54	92.4%
09137100 5777 C0119 PUBLIC WORKS CE	93,000	0	93,000	46,181.87	46,818.13	.00	100.0%
09157100 5777 C0119 PUBLIC WORKS CT	105,000	0	105,000	.00	.00	105,000.00	.0%
C0133 MAIN LIBRARY							
09157100 5777 C0133 MAIN LIBRARY	100,000	0	100,000	.00	.00	100,000.00	.0%
C0137 POLICE FACILITIES							
09127100 5777 C0137 POLICE HEADQUAR	30,000	0	30,000	3,434.88	.00	26,565.12	11.4%
09157100 5777 C0137 POLICE HEADQUAR	20,000	0	20,000	.00	.00	20,000.00	.0%
C0147 ROOSEVELT SENIOR CENTER							
09127100 5777 C0147 ROOSEVELT SENIO	175,000	0	175,000	89,060.47	8,300.00	77,639.53	55.6%
09137100 5777 C0147 ROOSEVELT SENIO	70,000	0	70,000	64,475.00	5,525.00	.00	100.0%
C0149 ENERGY MANAGEMENT SYSTEMS							
09137100 5777 C0149 ENERGY CONSERVA	25,000	0	25,000	4,427.67	.00	20,572.33	17.7%

FOR 2015 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09157100 5777 C0149 ENERGY CONSERVA	25,000	0	25,000	.00	.00	25,000.00	.0%
C0266 NATHANIEL ELY - VARIOUS REPAIRS							
09127100 5777 C0266 NATHANIEL ELY	29,000	0	29,000	14,451.89	4,800.00	9,748.11	66.4%
09157100 5777 C0266 NATHANIEL ELY	145,000	0	145,000	.00	.00	145,000.00	.0%
C0295 BEN FRANKLIN - VARIOUS REPAIRS							
09127100 5777 C0295 BEN FRANKLIN RE	85,000	0	85,000	84,702.61	56.40	240.99	99.7%
09157100 5777 C0295 BEN FRANKLIN	77,000	0	77,000	.00	.00	77,000.00	.0%
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%
C0325 LOCKWOOD HOUSE-REPL MECHANICAL SYS							
09157100 5777 C0325 LOCKWOOD HOUSE	30,000	0	30,000	.00	.00	30,000.00	.0%
C0439 CITY HALL REPAIRS & IMPROVEMENTS							
09117100 5777 C0439 CITY HALL REPAI	250,000	0	250,000	127,175.62	49,250.00	73,574.38	70.6%
09127100 5777 C0439 CITY HALL REPAI	360,000	0	360,000	62,006.05	79,786.00	218,207.95	39.4%
09157100 5777 C0439 CITY HALL REPAI	730,000	0	730,000	.00	200,000.00	530,000.00	27.4%
C0476 VARIOUS CITY BLDGS REPAIRS							
09137100 5777 C0476 VAR CITY BUILDI	50,000	0	50,000	22,996.85	8,451.68	18,551.47	62.9%
09157100 5777 C0476 VAR CITY BLDGS-	50,000	0	50,000	.00	.00	50,000.00	.0%
C0543 VAR BLDGS-ENVIRONMENTAL REMEDIATION							
09157100 5777 C0543 VAR BLDG:ENVIRO	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL BUILDING MANAGEMENT	2,604,000	0	2,604,000	562,939.10	462,987.21	1,578,073.69	39.4%
TOTAL CAPITAL FUND	184,649,407	-29,730,739	154,918,668	85,067,356.76	20,436,625.01	49,414,685.74	68.1%
TOTAL EXPENSES	184,649,407	-29,730,739	154,918,668	85,067,356.76	20,436,625.01	49,414,685.74	

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001 MAYOR								
010100 MAYOR								
010100 5110	WAGES & SALARY-REGULAR	114,524	0	114,524	14,918.83	.00	99,605.17	13.0%
010100 5235	MEMBERSHIPS & DUES	5,270	0	5,270	5,269.00	.00	1.00	100.0%
010100 5245	TELEPHONE	1,350	0	1,350	98.78	.00	1,251.22	7.3%
010100 5281	MILEAGE REIMBURSEMENT	660	0	660	.00	.00	660.00	.0%
010100 5286	BUSINESS EXPENSE	5,000	0	5,000	65.60	.00	4,934.40	1.3%
010100 5295	SEMINAR&CONFERENCE FEE	1,200	0	1,200	.00	.00	1,200.00	.0%
010100 5418	MAYOR INSURANCE PREMIU	2,275	0	2,275	2,275.00	.00	.00	100.0%
010100 5442	WORKER'S COMP INSURANC	872	0	872	872.00	.00	.00	100.0%
010150 GRANTS ADMINISTRATOR								
010150 5110	WAGES & SALARY-REGULAR	95,510	0	95,510	12,441.93	.00	83,068.07	13.0%
010150 5150	LONGEVITY	475	0	475	.00	.00	475.00	.0%
010150 5211	POSTAGE,BOX RENT,ETC.	406	0	406	32.20	.00	373.80	7.9%
010150 5221	PRINTING & DUPLICATION	400	0	400	.00	.00	400.00	.0%
010150 5233	SUBSCRIPTION-NEWSPAPER	800	0	800	.00	.00	800.00	.0%
010150 5286	BUSINESS EXPENSE	500	0	500	50.00	.00	450.00	10.0%
010150 5311	OFFICE SUPPLIES & MAT'	1,000	0	1,000	23.52	476.48	500.00	50.0%
010160 EARLY CHILDHOOD PROGRAM								
010160 5110	WAGES & SALARY-REGULAR	41,840	0	41,840	8,160.00	.00	33,680.00	19.5%
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%
010170 ARTS COMMISSION								
010170 5221	PRINTING & DUPLICATION	2,200	0	2,200	75.87	.00	2,124.13	3.4%
010170 5225	TYPING SERVICES	1,390	0	1,390	.00	.00	1,390.00	.0%
010170 5235	MEMBERSHIPS & DUES	415	0	415	.00	.00	415.00	.0%
010170 5258	OTHER PROFESSIONAL SER	7,500	0	7,500	1,400.00	.00	6,100.00	18.7%
010170 5329	OTHER OPERATING SUPPLI	500	0	500	57.05	.00	442.95	11.4%
TOTAL MAYOR		296,787	0	296,787	45,739.78	476.48	250,570.74	15.6%

002 LEGISLATIVE

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010200 LEGISLATIVE							
010200 5140 WAGES & SALARY-PART TI	11,550	0	11,550	1,605.00	.00	9,945.00	13.9%
010200 5311 OFFICE SUPPLIES & MAT'	5,900	0	5,900	250.00	170.00	5,480.00	7.1%
TOTAL LEGISLATIVE	17,450	0	17,450	1,855.00	170.00	15,425.00	11.6%
003 CORPORATION COUNSEL							
010300 CORPORATION COUNSEL							
010300 5110 WAGES & SALARY-REGULAR	820,798	0	820,798	94,380.53	.00	726,417.47	11.5%
010300 5120 WAGES & SALARY-OVERTIM	0	0	0	50.16	.00	-50.16	100.0%
010300 5130 WAGES & SALARY-TEMPORA	0	0	0	7,344.40	.00	-7,344.40	100.0%
010300 5150 LONGEVITY	2,405	0	2,405	.00	.00	2,405.00	.0%
010300 5211 POSTAGE,BOX RENT,ETC.	4,060	0	4,060	260.28	.00	3,799.72	6.4%
010300 5221 PRINTING & DUPLICATION	500	0	500	.00	.00	500.00	.0%
010300 5225 TYPING SERVICES	1,800	0	1,800	130.00	.00	1,670.00	7.2%
010300 5234 SUBSCRIPTION-TAX,LAW	19,500	0	19,500	1,757.14	.00	17,742.86	9.0%
010300 5235 MEMBERSHIPS & DUES	800	0	800	175.00	.00	625.00	21.9%
010300 5245 TELEPHONE	1,250	0	1,250	116.21	.00	1,133.79	9.3%
010300 5258 OTHER PROFESSIONAL SER	125,000	0	125,000	7,025.58	.00	117,974.42	5.6%
010300 5281 MILEAGE REIMBURSEMENT	4,060	0	4,060	152.16	.00	3,907.84	3.7%
010300 5286 BUSINESS EXPENSE	500	0	500	118.63	.00	381.37	23.7%
010300 5294 MACHINERY,EQUIPMENT RE	3,900	0	3,900	500.00	3,400.00	.00	100.0%
010300 5295 SEMINAR&CONFERENCE FEE	500	0	500	.00	.00	500.00	.0%
010300 5311 OFFICE SUPPLIES & MAT'	6,000	0	6,000	479.80	1,620.18	3,900.02	35.0%
010300 5418 INSURANCE PREMIUM	3,418	0	3,418	3,418.00	.00	.00	100.0%
010300 5442 WORKER'S COMP INSURANC	2,594	0	2,594	2,594.00	.00	.00	100.0%
TOTAL CORPORATION COUNSEL	997,085	0	997,085	118,501.89	5,020.18	873,562.93	12.4%
004 CITY CLERK							
010400 ADMINISTRATION							
010400 5110 WAGES & SALARY-REGULAR	324,270	0	324,270	42,242.10	.00	282,027.90	13.0%

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010400 5150	LONGEVITY	975	0	975	.00	.00	975.00	.0%
010400 5211	POSTAGE,BOX RENT,ETC.	3,147	0	3,147	2,027.46	.00	1,119.54	64.4%
010400 5221	PRINTING & DUPLICATION	7,500	0	7,500	.00	3,000.00	4,500.00	40.0%
010400 5225	TYPING SERVICES	4,000	0	4,000	.00	4,000.00	.00	100.0%
010400 5231	PUBL OF NOTICES & REPO	8,000	0	8,000	.00	8,000.00	.00	100.0%
010400 5234	SUBSCRIPTION-TAX,LAW	880	0	880	.00	.00	880.00	.0%
010400 5235	MEMBERSHIPS & DUES	150	0	150	.00	.00	150.00	.0%
010400 5245	TELEPHONE	250	0	250	29.06	.00	220.94	11.6%
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	6,400	0	6,400	1,178.40	5,221.60	.00	100.0%
010400 5311	OFFICE SUPPLIES & MAT'	5,000	0	5,000	55.92	3,100.00	1,844.08	63.1%
010400 5418	INSURANCE PREMIUM	2,320	0	2,320	2,320.00	.00	.00	100.0%
010400 5442	WORKER'S COMP INSURANC	977	0	977	977.00	.00	.00	100.0%
TOTAL CITY CLERK		364,882	0	364,882	48,829.94	23,321.60	292,730.46	19.8%

005 TOWN CLERK

010500 TOWN CLERK

010500 5110	WAGES & SALARY-REGULAR	452,904	0	452,904	44,059.45	.00	408,844.55	9.7%
010500 5120	WAGES & SALARY-OVERTIM	4,500	0	4,500	712.23	.00	3,787.77	15.8%
010500 5130	WAGES & SALARY-TEMPORA	4,875	0	4,875	2,585.00	.00	2,290.00	53.0%
010500 5140	WAGES & SALARY-PART TI	23,200	0	23,200	7,020.33	.00	16,179.67	30.3%
010500 5150	LONGEVITY	2,015	0	2,015	.00	.00	2,015.00	.0%
010500 5211	POSTAGE,BOX RENT,ETC.	5,583	0	5,583	111.79	.00	5,471.21	2.0%
010500 5221	PRINTING & DUPLICATION	5,000	0	5,000	771.70	.00	4,228.30	15.4%
010500 5231	PUBL OF NOTICES & REPO	2,500	0	2,500	598.49	.00	1,901.51	23.9%
010500 5235	MEMBERSHIPS & DUES	310	0	310	.00	.00	310.00	.0%
010500 5245	TELEPHONE	600	0	600	24.79	.00	575.21	4.1%
010500 5255	IT SERVICES	70,532	0	70,532	10,041.63	42,204.00	18,286.37	74.1%
010500 5258	OTHER PROFESSIONAL SER	2,500	0	2,500	.00	.00	2,500.00	.0%
010500 5269	OTHER REPAIR-MAINTENAN	1,000	0	1,000	.00	.00	1,000.00	.0%
010500 5272	TRAINING AND EDUCATION	600	0	600	.00	.00	600.00	.0%
010500 5281	MILEAGE REIMBURSEMENT	355	0	355	.00	.00	355.00	.0%
010500 5293	RECORDING DOCUMENTS	500	0	500	.00	.00	500.00	.0%
010500 5294	MACHINERY,EQUIPMENT RE	3,250	0	3,250	559.68	2,240.32	450.00	86.2%
010500 5295	SEMINAR&CONFERENCE FEE	400	0	400	200.00	.00	200.00	50.0%
010500 5297	STORAGE	2,800	0	2,800	245.36	.00	2,554.64	8.8%

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010500 5311	OFFICE SUPPLIES & MAT'	7,000	0	7,000	1,849.03	2,382.97	2,768.00	60.5%
010500 5418	INSURANCE PREMIUM	3,663	0	3,663	3,663.00	.00	.00	100.0%
010500 5442	WORKER'S COMP INSURANC	1,574	0	1,574	1,574.00	.00	.00	100.0%
TOTAL TOWN CLERK		595,661	0	595,661	74,016.48	46,827.29	474,817.23	20.3%
006 INFORMATION TECHNOLOGY								
010600 INFORMATION TECHNOLOGY								
010600 5110	WAGES & SALARY-REGULAR	880,673	0	880,673	114,526.96	.00	766,146.04	13.0%
010600 5120	WAGES & SALARY-OVERTIM	27,500	0	27,500	4,257.56	.00	23,242.44	15.5%
010600 5121	WAGES & SALARY-PREMIUM	150	0	150	.00	.00	150.00	.0%
010600 5130	WAGES & SALARY-TEMPORA	17,520	0	17,520	.00	.00	17,520.00	.0%
010600 5140	WAGES & SALARY-PART TI	31,763	0	31,763	5,667.63	.00	26,095.37	17.8%
010600 5150	LONGEVITY	3,810	0	3,810	.00	.00	3,810.00	.0%
010600 5211	POSTAGE,BOX RENT,ETC.	102	0	102	.00	.00	102.00	.0%
010600 5233	SUBSCRIPTION-NEWSPAPER	100	0	100	.00	.00	100.00	.0%
010600 5245	TELEPHONE	128,081	0	128,081	25,142.89	42,365.00	60,573.11	52.7%
010600 5258	OTHER PROFESSIONAL SER	1,725	0	1,725	103.90	.00	1,621.10	6.0%
010600 5269	OTHER REPAIR-MAINTENAN	475,113	0	475,113	324,743.66	.00	150,369.34	68.4%
010600 5272	TRAINING AND EDUCATION	2,500	0	2,500	.00	.00	2,500.00	.0%
010600 5281	MILEAGE REIMBURSEMENT	300	0	300	.00	.00	300.00	.0%
010600 5295	SEMINAR&CONFERENCE FEE	300	0	300	.00	.00	300.00	.0%
010600 5311	OFFICE SUPPLIES & MAT'	3,116	0	3,116	158.00	804.50	2,153.50	30.9%
010600 5336	ELECTRICAL SUPPLIES	1,500	0	1,500	.00	.00	1,500.00	.0%
010600 5418	INSURANCE PREMIUM	4,322	0	4,322	4,322.00	.00	.00	100.0%
010600 5442	WORKER'S COMP INSURANC	2,978	0	2,978	2,978.00	.00	.00	100.0%
010600 5741	IT HARDWARE	10,000	0	10,000	71.74	.00	9,928.26	.7%
010600 5742	IT SOFTWARE	5,000	0	5,000	1,961.25	.00	3,038.75	39.2%
010610 GIS								
010610 5258	OTHER PROFESSIONAL SER	13,500	0	13,500	.00	.00	13,500.00	.0%
010610 5269	OTHER REPAIR-MAINTENAN	32,100	0	32,100	21,350.00	.00	10,750.00	66.5%
010610 5272	TRAINING AND EDUCATION	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL INFORMATION TECHNOLOGY		1,644,153	0	1,644,153	505,283.59	43,169.50	1,095,699.91	33.4%

007 PERSONNEL & LABOR RELATIONS

010700 PERSONNEL & LABOR RELATIONS

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010700 5110	WAGES & SALARY-REGULAR	466,183	0	466,183	53,415.32	.00	412,767.68	11.5%
010700 5120	WAGES & SALARY-OVERTIM	100	0	100	.00	.00	100.00	.0%
010700 5150	LONGEVITY	1,205	0	1,205	.00	.00	1,205.00	.0%
010700 5211	POSTAGE,BOX RENT,ETC.	1,015	0	1,015	10.58	.00	1,004.42	1.0%
010700 5221	PRINTING & DUPLICATION	1,275	0	1,275	.00	.00	1,275.00	.0%
010700 5225	TYPING SERVICES	750	0	750	.00	.00	750.00	.0%
010700 5233	SUBSCRIPTION-NEWSPAPER	1,200	0	1,200	171.60	.00	1,028.40	14.3%
010700 5235	MEMBERSHIPS & DUES	1,000	0	1,000	64.00	.00	936.00	6.4%
010700 5245	TELEPHONE	600	0	600	103.96	.00	496.04	17.3%
010700 5251	MEDICAL,DENTAL,VETERIN	1,750	0	1,750	.00	1,750.00	.00	100.0%
010700 5255	IT SERVICES	8,000	0	8,000	.00	.00	8,000.00	.0%
010700 5258	OTHER PROFESSIONAL SER	50,000	0	50,000	18,964.50	.00	31,035.50	37.9%
010700 525J	EMPLOYEE ASSISTANCE PR	17,303	0	17,303	16,101.40	.00	1,201.60	93.1%
010700 5269	OTHER REPAIR-MAINTENAN	0	0	0	2,400.00	.00	-2,400.00	100.0%
010700 5272	TRAINING AND EDUCATION	10,000	0	10,000	.00	.00	10,000.00	.0%
010700 5281	MILEAGE REIMBURSEMENT	609	0	609	.00	.00	609.00	.0%
010700 5286	BUSINESS EXPENSE	1,125	0	1,125	695.00	.00	430.00	61.8%
010700 5294	MACHINERY,EQUIPMENT RE	1,464	0	1,464	276.00	1,188.00	.00	100.0%
010700 5295	SEMINAR&CONFERENCE FEE	1,125	0	1,125	299.00	.00	826.00	26.6%
010700 5298	OTHER CONTRACTUAL SERV	1,500	0	1,500	295.97	.00	1,204.03	19.7%
010700 5311	OFFICE SUPPLIES & MAT'	3,000	0	3,000	157.52	1,402.43	1,440.05	52.0%
010700 5418	INSURANCE PREMIUM	2,830	0	2,830	2,830.00	.00	.00	100.0%
010700 5442	WORKER'S COMP INSURANC	1,512	0	1,512	1,512.00	.00	.00	100.0%
	TOTAL PERSONNEL & LABOR RELATIONS	573,546	0	573,546	97,296.85	4,340.43	471,908.72	17.7%
010 HUMAN RELATIONS & FAIR RENT								
011000 HUMAN RELATIONS & FAIR RENT								
011000 5110	WAGES & SALARY-REGULAR	229,221	0	229,221	29,938.91	.00	199,282.09	13.1%
011000 5120	WAGES & SALARY-OVERTIM	2,500	0	2,500	243.47	.00	2,256.53	9.7%
011000 5130	WAGES & SALARY-TEMPORA	6,900	0	6,900	.00	.00	6,900.00	.0%
011000 5150	LONGEVITY	475	0	475	.00	.00	475.00	.0%
011000 5211	POSTAGE,BOX RENT,ETC.	750	0	750	.00	.00	750.00	.0%
011000 5221	PRINTING & DUPLICATION	750	0	750	.00	.00	750.00	.0%
011000 5225	TYPING SERVICES	4,000	0	4,000	120.00	2,040.00	1,840.00	54.0%
011000 5233	SUBSCRIPTION-NEWSPAPER	240	0	240	.00	.00	240.00	.0%
011000 5234	SUBSCRIPTION-TAX,LAW	4,600	0	4,600	459.66	.00	4,140.34	10.0%
011000 5235	MEMBERSHIPS & DUES	250	0	250	.00	.00	250.00	.0%

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011000 5237	ADVERTISING	300	0	300	.00	.00	300.00	.0%
011000 5245	TELEPHONE	300	0	300	37.96	.00	262.04	12.7%
011000 5258	OTHER PROFESSIONAL SER	700	0	700	.00	.00	700.00	.0%
011000 5272	TRAINING AND EDUCATION	500	0	500	.00	.00	500.00	.0%
011000 5281	MILEAGE REIMBURSEMENT	550	0	550	.00	.00	550.00	.0%
011000 5286	BUSINESS EXPENSE	120	0	120	.00	.00	120.00	.0%
011000 5294	MACHINERY,EQUIPMENT RE	1,450	0	1,450	262.35	1,137.65	50.00	96.6%
011000 5295	SEMINAR&CONFERENCE FEE	200	1,500	1,700	1,500.00	.00	200.00	88.2%
011000 5298	OTHER CONTRACTUAL SERV	10,000	-1,500	8,500	1,079.00	.00	7,421.00	12.7%
011000 5311	OFFICE SUPPLIES & MAT'	2,000	0	2,000	16.00	1,344.00	640.00	68.0%
011000 5418	INSURANCE PREMIUM	2,141	0	2,141	2,141.00	.00	.00	100.0%
011000 5442	WORKER'S COMP INSURANC	730	0	730	730.00	.00	.00	100.0%
TOTAL HUMAN RELATIONS & FAIR RENT		268,677	0	268,677	36,528.35	4,521.65	227,627.00	15.3%

011 YOUTH SERVICES

011100 YOUTH SERVICES

011100 5110	WAGES & SALARY-REGULAR	163,657	0	163,657	21,319.30	.00	142,337.70	13.0%
011100 5120	WAGES & SALARY-OVERTIM	6,000	0	6,000	.00	.00	6,000.00	.0%
011100 5140	WAGES & SALARY-PART TI	77,100	0	77,100	10,488.90	.00	66,611.10	13.6%
011100 5150	LONGEVITY	575	0	575	.00	.00	575.00	.0%
011100 5211	POSTAGE,BOX RENT,ETC.	412	0	412	4.24	.00	407.76	1.0%
011100 5221	PRINTING & DUPLICATION	300	0	300	48.00	.00	252.00	16.0%
011100 5225	TYPING SERVICES	500	0	500	.00	.00	500.00	.0%
011100 5233	SUBSCRIPTION-NEWSPAPER	240	0	240	240.00	.00	.00	100.0%
011100 5235	MEMBERSHIPS & DUES	605	0	605	.00	.00	605.00	.0%
011100 5237	ADVERTISING	700	0	700	.00	.00	700.00	.0%
011100 5245	TELEPHONE	200	0	200	41.05	.00	158.95	20.5%
011100 5258	OTHER PROFESSIONAL SER	1,854	0	1,854	.00	.00	1,854.00	.0%
011100 5272	TRAINING AND EDUCATION	573	0	573	.00	.00	573.00	.0%
011100 5281	MILEAGE REIMBURSEMENT	1,015	0	1,015	.00	.00	1,015.00	.0%
011100 5298	OTHER CONTRACTUAL SERV	104	0	104	.00	.00	104.00	.0%
011100 5311	OFFICE SUPPLIES & MAT'	978	0	978	.00	500.00	478.00	51.1%
011100 5329	OTHER OPERATING SUPPLI	1,500	0	1,500	.00	.00	1,500.00	.0%
011100 5418	INSURANCE PREMIUM	2,515	0	2,515	2,515.00	.00	.00	100.0%
011100 5442	WORKER'S COMP INSURANC	770	0	770	770.00	.00	.00	100.0%
TOTAL YOUTH SERVICES		259,598	0	259,598	35,426.49	500.00	223,671.51	13.8%

012 REGISTRAR OF VOTERS

011210 ADMINISTRATION

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011210 5110	WAGES & SALARY-REGULAR	162,346	0	162,346	21,148.55	.00	141,197.45	13.0%
011210 5120	WAGES & SALARY-OVERTIM	1,000	0	1,000	420.52	.00	579.48	42.1%
011210 5130	WAGES & SALARY-TEMPORA	72,029	0	72,029	33,674.91	.00	38,354.09	46.8%
011210 5140	WAGES & SALARY-PART TI	45,600	0	45,600	7,196.25	.00	38,403.75	15.8%
011210 5150	LONGEVITY	1,115	0	1,115	.00	.00	1,115.00	.0%
011210 5211	POSTAGE,BOX RENT,ETC.	18,750	0	18,750	66.57	.00	18,683.43	.4%
011210 5221	PRINTING & DUPLICATION	11,750	0	11,750	67.85	.00	11,682.15	.6%
011210 5227	MAP PRINTING	200	0	200	.00	.00	200.00	.0%
011210 5231	PUBL OF NOTICES & REPO	200	0	200	.00	.00	200.00	.0%
011210 5233	SUBSCRIPTION-NEWSPAPER	300	0	300	.00	.00	300.00	.0%
011210 5235	MEMBERSHIPS & DUES	300	0	300	157.00	.00	143.00	52.3%
011210 5245	TELEPHONE	6,400	0	6,400	1,746.20	.00	4,653.80	27.3%
011210 5262	OTHER MACHINERY-EQUIP	11,350	0	11,350	10,879.04	.00	470.96	95.9%
011210 5281	MILEAGE REIMBURSEMENT	700	0	700	16.46	.00	683.54	2.4%
011210 5286	BUSINESS EXPENSE	2,050	0	2,050	116.50	.00	1,933.50	5.7%
011210 5294	MACHINERY,EQUIPMENT RE	1,300	0	1,300	158.00	790.00	352.00	72.9%
011210 5295	SEMINAR&CONFERENCE FEE	850	0	850	150.00	.00	700.00	17.6%
011210 5298	OTHER CONTRACTUAL SERV	4,700	0	4,700	.00	.00	4,700.00	.0%
011210 5311	OFFICE SUPPLIES & MAT'	3,700	0	3,700	503.54	516.51	2,679.95	27.6%
011210 5328	EDUCATIONAL SUPPLIES	300	0	300	.00	.00	300.00	.0%
011210 532A	ELECTION SUPPLIES	15,725	0	15,725	5,542.76	.00	10,182.24	35.2%
011210 5418	INSURANCE PREMIUM	3,084	0	3,084	3,084.00	.00	.00	100.0%
011210 5421	BUILDING&OFFICE RENTAL	800	0	800	.00	.00	800.00	.0%
011210 5442	WORKER'S COMP INSURANC	878	0	878	878.00	.00	.00	100.0%
011210 5729	OTHER EQUIPMENT & MACH	1,000	0	1,000	.00	.00	1,000.00	.0%
	TOTAL REGISTRAR OF VOTERS	366,427	0	366,427	85,806.15	1,306.51	279,314.34	23.8%

013 FINANCE

011310 OFFICE OF DIRECTOR

011310 5110	WAGES & SALARY-REGULAR	144,621	0	144,621	18,839.49	.00	125,781.51	13.0%
011310 5150	LONGEVITY	475	0	475	.00	.00	475.00	.0%
011310 5211	POSTAGE,BOX RENT,ETC.	0	0	0	.40	.00	-.40	100.0%
011310 5233	SUBSCRIPTION-NEWSPAPER	133	0	133	.00	.00	133.00	.0%
011310 5235	MEMBERSHIPS & DUES	300	0	300	65.00	.00	235.00	21.7%
011310 5253	ACCOUNTING,AUDITING SE	50,000	0	50,000	8,000.00	.00	42,000.00	16.0%
011310 5281	MILEAGE REIMBURSEMENT	508	0	508	.00	.00	508.00	.0%

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011310 5286	BUSINESS EXPENSE	750	0	750	.00	.00	750.00	.0%
011310 5295	SEMINAR&CONFERENCE FEE	1,500	0	1,500	.00	.00	1,500.00	.0%
011310 5418	INSURANCE PREMIUM	1,906	0	1,906	1,906.00	.00	.00	100.0%
011310 5442	WORKER'S COMP INSURANC	457	0	457	457.00	.00	.00	100.0%
011320 TAX ASSESSOR								
011320 5110	WAGES & SALARY-REGULAR	736,107	0	736,107	87,841.30	.00	648,265.70	11.9%
011320 5120	WAGES & SALARY-OVERTIM	7,158	0	7,158	435.28	.00	6,722.72	6.1%
011320 5140	WAGES & SALARY-PART TI	13,125	0	13,125	2,570.40	.00	10,554.60	19.6%
011320 5150	LONGEVITY	3,875	0	3,875	.00	.00	3,875.00	.0%
011320 5211	POSTAGE,BOX RENT,ETC.	5,692	0	5,692	57.75	.00	5,634.25	1.0%
011320 5221	PRINTING & DUPLICATION	11,575	0	11,575	.00	50.00	11,525.00	.4%
011320 5231	PUBL OF NOTICES & REPO	1,600	0	1,600	.00	.00	1,600.00	.0%
011320 5233	SUBSCRIPTION-NEWSPAPER	2,334	0	2,334	.00	.00	2,334.00	.0%
011320 5235	MEMBERSHIPS & DUES	2,910	0	2,910	.00	.00	2,910.00	.0%
011320 5237	ADVERTISING	175	0	175	.00	.00	175.00	.0%
011320 5245	TELEPHONE	1,389	0	1,389	87.15	.00	1,301.85	6.3%
011320 5253	ACCOUNTING,AUDITING SE	20,000	0	20,000	.00	.00	20,000.00	.0%
011320 5258	OTHER PROFESSIONAL SER	9,375	0	9,375	250.00	.00	9,125.00	2.7%
011320 5263	FURNITUR,OFFICE MACH R	2,905	0	2,905	.00	.00	2,905.00	.0%
011320 5272	TRAINING AND EDUCATION	2,720	0	2,720	425.00	.00	2,295.00	15.6%
011320 5281	MILEAGE REIMBURSEMENT	550	0	550	.00	.00	550.00	.0%
011320 5286	BUSINESS EXPENSE	600	0	600	.00	.00	600.00	.0%
011320 5295	SEMINAR&CONFERENCE FEE	870	0	870	.00	.00	870.00	.0%
011320 5311	OFFICE SUPPLIES & MAT'	5,263	0	5,263	.00	2,000.00	3,263.00	38.0%
011320 5418	INSURANCE PREMIUM	3,456	0	3,456	3,456.00	.00	.00	100.0%
011320 5442	WORKER'S COMP INSURANC	2,495	0	2,495	2,495.00	.00	.00	100.0%
011320 5461	CENTRALIZED FUEL	1,324	0	1,324	63.75	.00	1,260.25	4.8%
011320 5462	CENTRALIZED FLEET MAIN	476	0	476	.00	.00	476.00	.0%
011321 TAX ASSESSOR REVALUATION								
011321 5211	POSTAGE,BOX RENT,ETC.	1,175	0	1,175	.00	.00	1,175.00	.0%
011321 5221	PRINTING & DUPLICATION	1,100	0	1,100	.00	.00	1,100.00	.0%
011321 5258	OTHER PROFESSIONAL SER	3,250	0	3,250	.00	.00	3,250.00	.0%
011321 5311	OFFICE SUPPLIES & MAT'	950	0	950	.00	.00	950.00	.0%
011330 TAX COLLECTOR								
011330 5110	WAGES & SALARY-REGULAR	592,677	0	592,677	77,206.99	.00	515,470.01	13.0%

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011330 5120	WAGES & SALARY-OVERTIM	12,471	0	12,471	7,355.11	.00	5,115.89	59.0%
011330 5130	WAGES & SALARY-TEMPORA	6,204	0	6,204	1,193.40	.00	5,010.60	19.2%
011330 5150	LONGEVITY	4,575	0	4,575	.00	.00	4,575.00	.0%
011330 5211	POSTAGE,BOX RENT,ETC.	85,336	0	85,336	9,133.43	.00	76,202.57	10.7%
011330 5221	PRINTING & DUPLICATION	60,176	0	60,176	.00	.00	60,176.00	.0%
011330 5231	PUBL OF NOTICES & REPO	2,632	0	2,632	.00	.00	2,632.00	.0%
011330 5235	MEMBERSHIPS & DUES	280	0	280	60.00	.00	220.00	21.4%
011330 5245	TELEPHONE	1,000	0	1,000	65.71	.00	934.29	6.6%
011330 5258	OTHER PROFESSIONAL SER	71,350	0	71,350	24,277.33	5,498.10	41,574.57	41.7%
011330 5259	PROFESSIONAL SERVICES	1,500	0	1,500	765.91	.00	734.09	51.1%
011330 5272	TRAINING AND EDUCATION	410	0	410	.00	.00	410.00	.0%
011330 5281	MILEAGE REIMBURSEMENT	2,030	0	2,030	.00	.00	2,030.00	.0%
011330 5286	BUSINESS EXPENSE	600	0	600	.00	.00	600.00	.0%
011330 5294	MACHINERY,EQUIPMENT RE	900	0	900	167.12	732.88	.00	100.0%
011330 5295	SEMINAR&CONFERENCE FEE	2,052	0	2,052	1,410.00	.00	642.00	68.7%
011330 5311	OFFICE SUPPLIES & MAT'	5,158	0	5,158	292.59	2,845.41	2,020.00	60.8%
011330 5418	INSURANCE PREMIUM	3,319	0	3,319	3,319.00	.00	.00	100.0%
011330 5442	WORKER'S COMP INSURANC	1,941	0	1,941	1,941.00	.00	.00	100.0%
011340 ACCOUNTING & TREASURY								
011340 5110	WAGES & SALARY-REGULAR	645,796	0	645,796	78,094.10	.00	567,701.90	12.1%
011340 5120	WAGES & SALARY-OVERTIM	7,161	0	7,161	158.53	.00	7,002.47	2.2%
011340 5150	LONGEVITY	3,740	0	3,740	.00	.00	3,740.00	.0%
011340 5211	POSTAGE,BOX RENT,ETC.	7,168	0	7,168	235.36	.00	6,932.64	3.3%
011340 5225	TYPING SERVICES	2,080	0	2,080	130.00	.00	1,950.00	6.3%
011340 5233	SUBSCRIPTION-NEWSPAPER	1,000	0	1,000	.00	.00	1,000.00	.0%
011340 5235	MEMBERSHIPS & DUES	380	0	380	.00	.00	380.00	.0%
011340 5245	TELEPHONE	800	0	800	46.26	.00	753.74	5.8%
011340 5258	OTHER PROFESSIONAL SER	79,670	0	79,670	13,865.62	.00	65,804.38	17.4%
011340 5281	MILEAGE REIMBURSEMENT	284	0	284	.00	.00	284.00	.0%
011340 5294	MACHINERY,EQUIPMENT RE	4,980	0	4,980	888.77	.00	4,091.23	17.8%
011340 5295	SEMINAR&CONFERENCE FEE	2,900	0	2,900	.00	.00	2,900.00	.0%
011340 5311	OFFICE SUPPLIES & MAT'	13,765	0	13,765	489.45	1,867.50	11,408.05	17.1%
011340 5418	INSURANCE PREMIUM	2,740	0	2,740	2,740.00	.00	.00	100.0%
011340 5442	WORKER'S COMP INSURANC	2,075	0	2,075	2,075.00	.00	.00	100.0%
011350 MANAGEMENT & BUDGETS								
011350 5110	WAGES & SALARY-REGULAR	386,652	0	386,652	50,368.50	.00	336,283.50	13.0%
011350 5120	WAGES & SALARY-OVERTIM	1,000	0	1,000	.00	.00	1,000.00	.0%
011350 5150	LONGEVITY	1,095	0	1,095	.00	.00	1,095.00	.0%

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011350 5211	POSTAGE,BOX RENT,ETC.	812	0	812	.00	.00	812.00	.0%
011350 5221	PRINTING & DUPLICATION	850	0	850	.00	.00	850.00	.0%
011350 5225	TYPING SERVICES	1,560	0	1,560	260.00	.00	1,300.00	16.7%
011350 5235	MEMBERSHIPS & DUES	300	0	300	.00	.00	300.00	.0%
011350 5245	TELEPHONE	375	0	375	18.14	.00	356.86	4.8%
011350 5258	OTHER PROFESSIONAL SER	635	0	635	.00	.00	635.00	.0%
011350 5281	MILEAGE REIMBURSEMENT	371	0	371	.00	.00	371.00	.0%
011350 5286	BUSINESS EXPENSE	400	0	400	.00	.00	400.00	.0%
011350 5294	MACHINERY,EQUIPMENT RE	7,000	0	7,000	1,390.10	.00	5,609.90	19.9%
011350 5295	SEMINAR&CONFERENCE FEE	2,700	0	2,700	.00	.00	2,700.00	.0%
011350 5311	OFFICE SUPPLIES & MAT'	2,000	0	2,000	75.79	.00	1,924.21	3.8%
011350 5418	INSURANCE PREMIUM	2,444	0	2,444	2,444.00	.00	.00	100.0%
011350 5442	WORKER'S COMP INSURANC	1,223	0	1,223	1,223.00	.00	.00	100.0%
011361 PURCHASING OFFICE								
011361 5110	WAGES & SALARY-REGULAR	251,650	0	251,650	32,782.02	.00	218,867.98	13.0%
011361 5120	WAGES & SALARY-OVERTIM	0	0	0	25.87	.00	-25.87	100.0%
011361 5140	WAGES & SALARY-PART TI	65,587	0	65,587	1,889.28	.00	63,697.72	2.9%
011361 5150	LONGEVITY	1,800	0	1,800	.00	.00	1,800.00	.0%
011361 5211	POSTAGE,BOX RENT,ETC.	2,800	0	2,800	-757.31	.00	3,557.31	27.0%
011361 5234	SUBSCRIPTION-TAX,LAW	345	0	345	170.00	.00	175.00	49.3%
011361 5235	MEMBERSHIPS & DUES	420	0	420	.00	.00	420.00	.0%
011361 5237	ADVERTISING	5,455	0	5,455	1,084.68	4,000.00	370.32	93.2%
011361 5272	TRAINING AND EDUCATION	100	0	100	.00	.00	100.00	.0%
011361 5281	MILEAGE REIMBURSEMENT	30	0	30	.00	.00	30.00	.0%
011361 5311	OFFICE SUPPLIES & MAT'	990	0	990	.00	.00	990.00	.0%
011361 5418	INSURANCE PREMIUM	2,763	0	2,763	2,763.00	.00	.00	100.0%
011361 5442	WORKER'S COMP INSURANC	845	0	845	845.00	.00	.00	100.0%
011361 5461	CENTRALIZED FUEL	900	0	900	202.75	.00	697.25	22.5%
011362 CENTRAL SERVICES								
011362 5226	CENTRAL PRINTING SERVI	2,800	0	2,800	.00	.00	2,800.00	.0%
011362 5245	TELEPHONE	4,000	0	4,000	3,508.74	.00	491.26	87.7%
011362 5259	PROFESSIONAL SERVICES	58,397	0	58,397	9,607.74	.00	48,789.26	16.5%
011362 5263	FURNITUR,OFFICE MACH R	800	0	800	.00	.00	800.00	.0%
011362 5294	MACHINERY,EQUIPMENT RE	9,750	0	9,750	867.00	5,882.60	3,000.40	69.2%
011362 5329	OTHER OPERATING SUPPLI	5,600	0	5,600	.00	.00	5,600.00	.0%
TOTAL FINANCE		3,496,698	0	3,496,698	461,628.50	22,876.49	3,012,193.01	13.9%

020 HEALTH

012011 ADMINISTRATION

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
012011 5110	WAGES & SALARY-REGULAR	229,674	0	229,674	29,919.21	.00	199,754.79	13.0%
012011 5120	WAGES & SALARY-OVERTIM	200	0	200	.00	.00	200.00	.0%
012011 5140	WAGES & SALARY-PART TI	17,784	0	17,784	1,791.73	.00	15,992.27	10.1%
012011 5150	LONGEVITY	1,935	0	1,935	.00	.00	1,935.00	.0%
012011 5211	POSTAGE,BOX RENT,ETC.	9,890	0	9,890	246.63	.00	9,643.37	2.5%
012011 5235	MEMBERSHIPS & DUES	1,050	0	1,050	871.90	.00	178.10	83.0%
012011 5237	ADVERTISING	4,000	0	4,000	.00	.00	4,000.00	.0%
012011 5245	TELEPHONE	9,135	0	9,135	1,299.43	.00	7,835.57	14.2%
012011 5258	OTHER PROFESSIONAL SER	1,500	0	1,500	.00	.00	1,500.00	.0%
012011 5262	OTHER MACHINERY-EQUIP	500	0	500	.00	.00	500.00	.0%
012011 5272	TRAINING AND EDUCATION	6,000	0	6,000	99.00	.00	5,901.00	1.7%
012011 5281	MILEAGE REIMBURSEMENT	6,090	0	6,090	.00	.00	6,090.00	.0%
012011 5294	MACHINERY,EQUIPMENT RE	4,200	0	4,200	979.66	3,020.34	200.00	95.2%
012011 5298	OTHER CONTRACTUAL SERV	2,277	0	2,277	91.96	1,608.04	577.00	74.7%
012011 5311	OFFICE SUPPLIES & MAT'	4,732	0	4,732	659.32	1,939.10	2,133.58	54.9%
012011 5328	EDUCATIONAL SUPPLIES	200	0	200	.00	.00	200.00	.0%
012011 5418	INSURANCE PREMIUM	21,807	0	21,807	21,807.00	.00	.00	100.0%
012011 5442	WORKER'S COMP INSURANC	777	0	777	777.00	.00	.00	100.0%
012012 BUILDING MAINTENANCE								
012012 5241	ELECTRIC	39,624	0	39,624	1,810.93	.00	37,813.07	4.6%
012012 5242	WATER	757	0	757	.00	.00	757.00	.0%
012012 5244	GAS	675	0	675	46.00	.00	629.00	6.8%
012012 5266	BUILDINGS	49,334	0	49,334	.00	49,334.00	.00	100.0%
012012 5267	PLUMBING,HEAT,ELECT.SE	5,000	0	5,000	425.50	2,050.00	2,524.50	49.5%
012012 5269	OTHER REPAIR-MAINTENAN	2,000	0	2,000	990.00	.00	1,010.00	49.5%
012012 5296	SECURITY SYSTEMS	5,930	0	5,930	1,458.63	4,041.37	430.00	92.7%
012020 ENVIRO HEALTH & HOUSING								
012020 5110	WAGES & SALARY-REGULAR	687,669	0	687,669	87,417.29	.00	600,251.71	12.7%
012020 5120	WAGES & SALARY-OVERTIM	4,000	0	4,000	382.38	.00	3,617.62	9.6%
012020 5140	WAGES & SALARY-PART TI	29,113	0	29,113	3,478.57	.00	25,634.43	11.9%
012020 5150	LONGEVITY	4,220	0	4,220	.00	.00	4,220.00	.0%
012020 5214	MESSENGER&DELIVERY SER	4,000	0	4,000	40.00	.00	3,960.00	1.0%
012020 5233	SUBSCRIPTION-NEWSPAPER	213	0	213	.00	.00	213.00	.0%
012020 5258	OTHER PROFESSIONAL SER	14,000	0	14,000	80.00	.00	13,920.00	.6%
012020 5281	MILEAGE REIMBURSEMENT	22,584	0	22,584	2,067.18	.00	20,516.82	9.2%
012020 5311	OFFICE SUPPLIES & MAT'	3,500	0	3,500	410.00	2,000.00	1,090.00	68.9%

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
012020 5322	CHEMICAL,LAB,MEDICAL S	2,800	0	2,800	273.12	2,426.88	100.00	96.4%
012020 5442	WORKER'S COMP INSURANC	2,280	0	2,280	2,280.00	.00	.00	100.0%
012020 5613	CONDEMNATION	10,000	0	10,000	.00	.00	10,000.00	.0%
012020 5617	OTHER GRANTS,CONTRIBUT	43,000	0	43,000	4,950.00	.00	38,050.00	11.5%
012023 SEALER WEIGHTS & MEASURES								
012023 5110	WAGES & SALARY-REGULAR	65,187	0	65,187	8,491.81	.00	56,695.19	13.0%
012023 5120	WAGES & SALARY-OVERTIM	604	0	604	.00	.00	604.00	.0%
012023 5150	LONGEVITY	830	0	830	.00	.00	830.00	.0%
012023 5235	MEMBERSHIPS & DUES	100	0	100	75.00	.00	25.00	75.0%
012023 5329	OTHER OPERATING SUPPLI	100	0	100	.00	.00	100.00	.0%
012023 5333	MACHINERY&EQUIPMENT PA	100	0	100	.00	.00	100.00	.0%
012023 5442	WORKER'S COMP INSURANC	210	0	210	210.00	.00	.00	100.0%
012030 MEDICAL & EDUCATION SERVICES								
012030 5110	WAGES & SALARY-REGULAR	87,330	0	87,330	11,376.34	.00	75,953.66	13.0%
012030 5120	WAGES & SALARY-OVERTIM	600	0	600	.00	.00	600.00	.0%
012030 5235	MEMBERSHIPS & DUES	405	0	405	.00	.00	405.00	.0%
012030 5281	MILEAGE REIMBURSEMENT	761	0	761	36.34	.00	724.66	4.8%
012030 5328	EDUCATIONAL SUPPLIES	995	0	995	.00	.00	995.00	.0%
012030 5442	WORKER'S COMP INSURANC	277	0	277	277.00	.00	.00	100.0%
012050 LABORATORY								
012050 5110	WAGES & SALARY-REGULAR	87,330	0	87,330	11,376.33	.00	75,953.67	13.0%
012050 5120	WAGES & SALARY-OVERTIM	800	0	800	.00	.00	800.00	.0%
012050 5140	WAGES & SALARY-PART TI	45,654	0	45,654	6,905.11	.00	38,748.89	15.1%
012050 5150	LONGEVITY	610	0	610	.00	.00	610.00	.0%
012050 5235	MEMBERSHIPS & DUES	1,300	0	1,300	.00	.00	1,300.00	.0%
012050 5258	OTHER PROFESSIONAL SER	1,554	0	1,554	.00	.00	1,554.00	.0%
012050 5262	OTHER MACHINERY-EQUIP	976	0	976	33.08	.00	942.92	3.4%
012050 5281	MILEAGE REIMBURSEMENT	254	0	254	.00	.00	254.00	.0%
012050 5311	OFFICE SUPPLIES & MAT'	2,060	0	2,060	29.57	1,470.43	560.00	72.8%
012050 5322	CHEMICAL,LAB,MEDICAL S	11,350	0	11,350	.00	8,000.00	3,350.00	70.5%
012050 5329	OTHER OPERATING SUPPLI	11,350	0	11,350	3,081.01	3,283.30	4,985.69	56.1%
012050 5442	WORKER'S COMP INSURANC	427	0	427	427.00	.00	.00	100.0%
012063 SENIOR SVCS COORD COUNCIL								
012063 5211	POSTAGE,BOX RENT,ETC.	1,218	0	1,218	.00	.00	1,218.00	.0%

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
012063 5221	PRINTING & DUPLICATION	1,903	0	1,903	75.76	.00	1,827.24	4.0%
012063 5245	TELEPHONE	1,827	0	1,827	202.45	.00	1,624.55	11.1%
012063 5253	ACCOUNTING,AUDITING SE	1,086	0	1,086	.00	.00	1,086.00	.0%
012063 5263	FURNITUR,OFFICE MACH R	791	0	791	.00	.00	791.00	.0%
012063 5272	TRAINING AND EDUCATION	1,069	0	1,069	1,069.00	.00	.00	100.0%
012063 5281	MILEAGE REIMBURSEMENT	1,472	0	1,472	.00	.00	1,472.00	.0%
012063 5298	OTHER CONTRACTUAL SERV	106,031	0	106,031	18,170.00	.00	87,861.00	17.1%
012063 5311	OFFICE SUPPLIES & MAT'	1,377	0	1,377	81.31	.00	1,295.69	5.9%
012063 5412	GENERAL LIABILITY	1,997	0	1,997	.00	.00	1,997.00	.0%
012070 PREVENTABLE DISEASES								
012070 5110	WAGES & SALARY-REGULAR	211,414	0	211,414	27,540.58	.00	183,873.42	13.0%
012070 5140	WAGES & SALARY-PART TI	52,000	0	52,000	3,355.27	.00	48,644.73	6.5%
012070 5150	LONGEVITY	1,100	0	1,100	.00	.00	1,100.00	.0%
012070 5216	OTHER COMMUNICATION&TR	350	0	350	79.00	.00	271.00	22.6%
012070 5251	MEDICAL,DENTAL,VETERIN	2,300	0	2,300	895.00	.00	1,405.00	38.9%
012070 5273	OTHER	878	0	878	.00	.00	878.00	.0%
012070 5276	PURCHASE OF UNIFORMS/C	500	0	500	33.07	.00	466.93	6.6%
012070 5281	MILEAGE REIMBURSEMENT	1,117	0	1,117	.00	.00	1,117.00	.0%
012070 5311	OFFICE SUPPLIES & MAT'	2,544	0	2,544	.00	1,000.00	1,544.00	39.3%
012070 5322	CHEMICAL,LAB,MEDICAL S	135,000	0	135,000	50,918.98	67,081.02	17,000.00	87.4%
012070 5442	WORKER'S COMP INSURANC	833	0	833	833.00	.00	.00	100.0%
TOTAL HEALTH		2,100,421	0	2,100,421	310,224.45	147,254.48	1,642,942.07	21.8%
030 POLICE DEPARTMENT								
013010 ADMINISTRATION								
013010 5110	WAGES & SALARY-REGULAR	432,037	0	432,037	53,531.29	.00	378,505.71	12.4%
013010 5121	WAGES & SALARY-PREMIUM	1,000	0	1,000	1,000.00	.00	.00	100.0%
013010 5150	LONGEVITY	2,355	0	2,355	.00	.00	2,355.00	.0%
013010 5225	TYPING SERVICES	675	0	675	.00	600.00	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	750.00	.00	1,050.00	41.7%
013010 5281	MILEAGE REIMBURSEMENT	1,500	0	1,500	293.02	.00	1,206.98	19.5%
013010 5286	BUSINESS EXPENSE	1,500	0	1,500	160.00	.00	1,340.00	10.7%
013010 5294	MACHINERY,EQUIPMENT RE	1,248	0	1,248	.00	1,000.00	248.00	80.1%
013010 5295	SEMINAR&CONFERENCE FEE	5,000	0	5,000	.00	.00	5,000.00	.0%

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ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013010 5311	OFFICE SUPPLIES & MAT'	950	0	950	.00	.00	950.00	.0%
013010 5418	INSURANCE PREMIUM	222,875	0	222,875	222,875.00	.00	.00	100.0%
013010 5442	WORKER'S COMP INSURANC	26,738	0	26,738	26,738.00	.00	.00	100.0%
013022 UNIFORM PATROL								
013022 5110	WAGES & SALARY-REGULAR	7,940,102	0	7,940,102	939,811.46	.00	7,000,290.54	11.8%
013022 5111	SALARY ADJUSTMENT	-118,070	0	-118,070	.00	.00	-118,070.00	.0%
013022 5120	WAGES & SALARY-OVERTIM	1,076,788	0	1,076,788	297,307.11	.00	779,480.89	27.6%
013022 5121	WAGES & SALARY-PREMIUM	306,000	0	306,000	92,995.54	.00	213,004.46	30.4%
013022 5150	LONGEVITY	19,950	0	19,950	.00	.00	19,950.00	.0%
013022 5286	BUSINESS EXPENSE	200	0	200	-120.00	.00	320.00	60.0%
013022 5292	BOARDING PRISONERS	15,000	0	15,000	378.00	2,000.00	12,622.00	15.9%
013022 5294	MACHINERY,EQUIPMENT RE	5,112	0	5,112	254.27	3,745.73	1,112.00	78.2%
013022 5329	OTHER OPERATING SUPPLI	2,600	0	2,600	300.00	.00	2,300.00	11.5%
013022 5442	WORKER'S COMP INSURANC	600,820	0	600,820	600,820.00	.00	.00	100.0%
013023 MARINE PATROL								
013023 5110	WAGES & SALARY-REGULAR	216,551	0	216,551	19,476.40	.00	197,074.60	9.0%
013023 5120	WAGES & SALARY-OVERTIM	15,750	0	15,750	2,872.66	.00	12,877.34	18.2%
013023 5121	WAGES & SALARY-PREMIUM	3,400	0	3,400	1,372.91	.00	2,027.09	40.4%
013023 5150	LONGEVITY	1,220	0	1,220	.00	.00	1,220.00	.0%
013023 5241	ELECTRIC	4,731	0	4,731	293.93	.00	4,437.07	6.2%
013023 5246	HEATING FUELS	3,800	0	3,800	.00	.00	3,800.00	.0%
013023 5251	MEDICAL,DENTAL,VETERIN	800	0	800	.00	.00	800.00	.0%
013023 5269	OTHER REPAIR-MAINTENAN	5,000	0	5,000	.00	.00	5,000.00	.0%
013023 5297	STORAGE	10,800	0	10,800	.00	.00	10,800.00	.0%
013023 5324	HOUSEHOLD&JANITORIAL S	650	0	650	.00	.00	650.00	.0%
013023 5326	CLOTHING AND UNIFORMS	1,015	0	1,015	.00	.00	1,015.00	.0%
013023 5331	AUTOMOTIVE FUEL&FLUIDS	9,000	0	9,000	.00	3,200.00	5,800.00	35.6%
013023 5333	MACHINERY&EQUIPMENT PA	6,000	0	6,000	3,497.40	.00	2,502.60	58.3%
013023 5442	WORKER'S COMP INSURANC	14,576	0	14,576	14,576.00	.00	.00	100.0%
013024 K-9 UNIT								
013024 5110	WAGES & SALARY-REGULAR	302,804	0	302,804	37,566.33	.00	265,237.67	12.4%
013024 5120	WAGES & SALARY-OVERTIM	2,500	0	2,500	224.06	.00	2,275.94	9.0%
013024 5121	WAGES & SALARY-PREMIUM	14,000	0	14,000	2,721.72	.00	11,278.28	19.4%
013024 5150	LONGEVITY	975	0	975	.00	.00	975.00	.0%
013024 5251	MEDICAL,DENTAL,VETERIN	2,500	0	2,500	.00	.00	2,500.00	.0%

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ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013024 5273	OTHER	4,320	0	4,320	360.00	.00	3,960.00	8.3%
013024 5329	OTHER OPERATING SUPPLI	1,300	0	1,300	.00	.00	1,300.00	.0%
013024 5442	WORKER'S COMP INSURANC	24,959	0	24,959	24,959.00	.00	.00	100.0%
013025 EMERGENCY SERVICE UNIT								
013025 5120	WAGES & SALARY-OVERTIM	15,750	0	15,750	4,761.33	.00	10,988.67	30.2%
013025 5121	WAGES & SALARY-PREMIUM	650	0	650	72.54	.00	577.46	11.2%
013025 5235	MEMBERSHIPS & DUES	220	0	220	.00	.00	220.00	.0%
013025 5322	CHEMICAL,LAB,MEDICAL S	0	700	700	.00	.00	700.00	.0%
013025 5326	CLOTHING AND UNIFORMS	1,500	0	1,500	.00	.00	1,500.00	.0%
013025 5327	FIREARM SUPPLIES	0	700	700	.00	.00	700.00	.0%
013025 5329	OTHER OPERATING SUPPLI	1,400	-1,400	0	.00	.00	.00	.0%
013025 5442	WORKER'S COMP INSURANC	998	0	998	998.00	.00	.00	100.0%
013026 COMMUNITY POLICING								
013026 5110	WAGES & SALARY-REGULAR	499,199	0	499,199	62,251.81	.00	436,947.19	12.5%
013026 5120	WAGES & SALARY-OVERTIM	2,000	0	2,000	1,828.83	.00	171.17	91.4%
013026 5121	WAGES & SALARY-PREMIUM	11,000	0	11,000	4,303.66	.00	6,696.34	39.1%
013026 5150	LONGEVITY	2,330	0	2,330	.00	.00	2,330.00	.0%
013026 5269	OTHER REPAIR-MAINTENAN	2,000	0	2,000	.00	.00	2,000.00	.0%
013026 5326	CLOTHING AND UNIFORMS	500	0	500	.00	.00	500.00	.0%
013026 5333	MACHINERY&EQUIPMENT PA	1,500	0	1,500	252.71	.00	1,247.29	16.8%
013026 5442	WORKER'S COMP INSURANC	33,384	0	33,384	33,384.00	.00	.00	100.0%
01302A DESK & HOLDING FACILITIES								
01302A 5110	WAGES & SALARY-REGULAR	0	0	0	1,104.11	.00	-1,104.11	100.0%
01302A 5121	WAGES & SALARY-PREMIUM	0	0	0	601.95	.00	-601.95	100.0%
013030 DETECTIVE BUREAU								
013030 5110	WAGES & SALARY-REGULAR	1,392,953	0	1,392,953	171,409.02	.00	1,221,543.98	12.3%
013030 5120	WAGES & SALARY-OVERTIM	181,000	0	181,000	18,817.91	.00	162,182.09	10.4%
013030 5121	WAGES & SALARY-PREMIUM	34,000	0	34,000	13,535.85	.00	20,464.15	39.8%
013030 5150	LONGEVITY	5,735	0	5,735	.00	.00	5,735.00	.0%
013030 5269	OTHER REPAIR-MAINTENAN	4,000	0	4,000	.00	.00	4,000.00	.0%
013030 5294	MACHINERY,EQUIPMENT RE	1,116	0	1,116	.00	1,000.00	116.00	89.6%
013030 5322	CHEMICAL,LAB,MEDICAL S	0	1,000	1,000	.00	.00	1,000.00	.0%

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ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013030 5329	OTHER OPERATING SUPPLI	1,000	-1,000	0	.00	.00	.00	.0%
013030 5442	WORKER'S COMP INSURANC	99,088	0	99,088	99,088.00	.00	.00	100.0%
013030 5661	SUNDRY	5,000	0	5,000	5,000.00	.00	.00	100.0%
013030 5711	DESKS,CHAIRS,ETC.	600	0	600	.00	.00	600.00	.0%
013035 SPECIAL SERVICES								
013035 5110	WAGES & SALARY-REGULAR	597,207	0	597,207	74,089.49	.00	523,117.51	12.4%
013035 5120	WAGES & SALARY-OVERTIM	108,591	1,106	109,697	36,361.16	.00	73,336.24	33.1%
013035 5121	WAGES & SALARY-PREMIUM	16,300	0	16,300	6,383.55	.00	9,916.45	39.2%
013035 5150	LONGEVITY	1,735	0	1,735	.00	.00	1,735.00	.0%
013035 5269	OTHER REPAIR-MAINTENAN	5,000	0	5,000	.00	.00	5,000.00	.0%
013035 5322	CHEMICAL,LAB,MEDICAL S	2,150	-1,000	1,150	.00	.00	1,150.00	.0%
013035 5327	FIREARM SUPPLIES	0	500	500	.00	.00	500.00	.0%
013035 5329	OTHER OPERATING SUPPLI	0	500	500	.00	.00	500.00	.0%
013035 5442	WORKER'S COMP INSURANC	34,744	0	34,744	34,744.00	.00	.00	100.0%
013035 5661	SUNDRY	15,000	0	15,000	10,000.00	.00	5,000.00	66.7%
013036 SPECIAL VICTIMS UNIT								
013036 5110	WAGES & SALARY-REGULAR	486,049	0	486,049	59,592.24	.00	426,456.76	12.3%
013036 5120	WAGES & SALARY-OVERTIM	24,000	0	24,000	4,094.05	.00	19,905.95	17.1%
013036 5121	WAGES & SALARY-PREMIUM	9,200	0	9,200	4,973.80	.00	4,226.20	54.1%
013036 5150	LONGEVITY	2,640	0	2,640	.00	.00	2,640.00	.0%
013036 5269	OTHER REPAIR-MAINTENAN	4,600	0	4,600	.00	.00	4,600.00	.0%
013036 5328	EDUCATIONAL SUPPLIES	500	0	500	.00	.00	500.00	.0%
013036 5329	OTHER OPERATING SUPPLI	0	600	600	.00	.00	600.00	.0%
013036 5391	A-V EQUIPMENT	600	-600	0	.00	.00	.00	.0%
013036 5442	WORKER'S COMP INSURANC	32,111	0	32,111	32,111.00	.00	.00	100.0%
013036 5711	DESKS,CHAIRS,ETC.	2,555	0	2,555	.00	.00	2,555.00	.0%
013036 5741	IT HARDWARE	2,200	0	2,200	.00	.00	2,200.00	.0%
013037 IDENTIFICATION BUREAU								
013037 5110	WAGES & SALARY-REGULAR	237,969	0	237,969	29,607.58	.00	208,361.42	12.4%
013037 5120	WAGES & SALARY-OVERTIM	5,000	0	5,000	.00	.00	5,000.00	.0%
013037 5121	WAGES & SALARY-PREMIUM	1,300	0	1,300	900.00	.00	400.00	69.2%
013037 5150	LONGEVITY	1,550	0	1,550	.00	.00	1,550.00	.0%
013037 5233	SUBSCRIPTION-NEWSPAPER	75	0	75	.00	.00	75.00	.0%
013037 5235	MEMBERSHIPS & DUES	450	0	450	.00	.00	450.00	.0%
013037 5262	OTHER MACHINERY-EQUIP	2,538	-2,400	138	.00	.00	138.00	.0%

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ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013037 5294	MACHINERY,EQUIPMENT RE	1,236	0	1,236	17.28	982.72	236.00	80.9%
013037 5298	OTHER CONTRACTUAL SERV	14,107	0	14,107	.00	7,200.00	6,907.00	51.0%
013037 5322	CHEMICAL,LAB,MEDICAL S	6,090	800	6,890	73.90	2,500.00	4,316.10	37.4%
013037 5329	OTHER OPERATING SUPPLI	1,800	800	2,600	.00	.00	2,600.00	.0%
013037 5393	PHOTOGRAPHIC SUPPLIES	1,200	800	2,000	.00	.00	2,000.00	.0%
013037 5442	WORKER'S COMP INSURANC	14,738	0	14,738	14,738.00	.00	.00	100.0%
013037 5742	IT SOFTWARE	1,440	0	1,440	.00	.00	1,440.00	.0%
013038 SCHOOL RESOURCE OFFICERS								
013038 5110	WAGES & SALARY-REGULAR	431,750	0	431,750	47,416.31	.00	384,333.69	11.0%
013038 5120	WAGES & SALARY-OVERTIM	4,000	0	4,000	252.06	.00	3,747.94	6.3%
013038 5121	WAGES & SALARY-PREMIUM	4,400	0	4,400	4,437.01	.00	-37.01	100.8%
013038 5150	LONGEVITY	280	0	280	.00	.00	280.00	.0%
013038 5295	SEMINAR&CONFERENCE FEE	2,500	0	2,500	.00	.00	2,500.00	.0%
013038 5328	EDUCATIONAL SUPPLIES	0	1,000	1,000	.00	.00	1,000.00	.0%
013038 5442	WORKER'S COMP INSURANC	27,047	0	27,047	27,047.00	.00	.00	100.0%
013040 TESTING & RECRUITING								
013040 5110	WAGES & SALARY-REGULAR	94,413	0	94,413	11,575.55	.00	82,837.45	12.3%
013040 5120	WAGES & SALARY-OVERTIM	4,200	0	4,200	582.40	.00	3,617.60	13.9%
013040 5121	WAGES & SALARY-PREMIUM	700	0	700	540.92	.00	159.08	77.3%
013040 5150	LONGEVITY	460	0	460	.00	.00	460.00	.0%
013040 5237	ADVERTISING	2,000	0	2,000	.00	.00	2,000.00	.0%
013040 5251	MEDICAL,DENTAL,VETERIN	12,750	0	12,750	.00	.00	12,750.00	.0%
013040 5258	OTHER PROFESSIONAL SER	30,600	0	30,600	.00	.00	30,600.00	.0%
013040 5442	WORKER'S COMP INSURANC	6,127	0	6,127	6,127.00	.00	.00	100.0%
013042 TRAINING								
013042 5110	WAGES & SALARY-REGULAR	144,488	0	144,488	17,715.01	.00	126,772.99	12.3%
013042 5120	WAGES & SALARY-OVERTIM	360,000	0	360,000	15,954.54	.00	344,045.46	4.4%
013042 5121	WAGES & SALARY-PREMIUM	4,200	0	4,200	1,459.19	.00	2,740.81	34.7%
013042 5150	LONGEVITY	785	0	785	.00	.00	785.00	.0%
013042 5221	PRINTING & DUPLICATION	1,720	0	1,720	.00	.00	1,720.00	.0%
013042 5234	SUBSCRIPTION-TAX,LAW	1,800	0	1,800	.00	.00	1,800.00	.0%
013042 5235	MEMBERSHIPS & DUES	2,825	0	2,825	500.00	.00	2,325.00	17.7%
013042 5269	OTHER REPAIR-MAINTENAN	1,100	0	1,100	.00	.00	1,100.00	.0%
013042 5272	TRAINING AND EDUCATION	14,000	0	14,000	3,071.00	.00	10,929.00	21.9%
013042 5286	BUSINESS EXPENSE	2,000	0	2,000	.00	.00	2,000.00	.0%

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ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013042 5298	OTHER CONTRACTUAL SERV	4,000	0	4,000	.00	.00	4,000.00	.0%
013042 5311	OFFICE SUPPLIES & MAT'	2,400	0	2,400	.00	.00	2,400.00	.0%
013042 5323	FOOD	1,000	0	1,000	.00	.00	1,000.00	.0%
013042 5327	FIREARM SUPPLIES	30,000	0	30,000	25,360.04	.00	4,639.96	84.5%
013042 5328	EDUCATIONAL SUPPLIES	1,000	0	1,000	180.00	.00	820.00	18.0%
013042 5392	BOOKS	525	0	525	.00	.00	525.00	.0%
013042 5442	WORKER'S COMP INSURANC	31,287	0	31,287	31,287.00	.00	.00	100.0%
013048 INTERNAL AFFAIRS								
013048 5110	WAGES & SALARY-REGULAR	94,413	0	94,413	11,575.56	.00	82,837.44	12.3%
013048 5120	WAGES & SALARY-OVERTIM	3,500	0	3,500	.00	.00	3,500.00	.0%
013048 5121	WAGES & SALARY-PREMIUM	800	0	800	500.00	.00	300.00	62.5%
013048 5150	LONGEVITY	565	0	565	.00	.00	565.00	.0%
013048 5294	MACHINERY,EQUIPMENT RE	696	0	696	.00	600.00	96.00	86.2%
013048 5442	WORKER'S COMP INSURANC	6,097	0	6,097	6,097.00	.00	.00	100.0%
013049 PLANNING/RESEARCH/ACCREDITATIO								
013049 5110	WAGES & SALARY-REGULAR	175,761	0	175,761	21,549.24	.00	154,211.76	12.3%
013049 5120	WAGES & SALARY-OVERTIM	2,500	0	2,500	95.99	.00	2,404.01	3.8%
013049 5121	WAGES & SALARY-PREMIUM	1,200	0	1,200	1,055.10	.00	144.90	87.9%
013049 5150	LONGEVITY	650	0	650	.00	.00	650.00	.0%
013049 5234	SUBSCRIPTION-TAX,LAW	5,100	0	5,100	.00	.00	5,100.00	.0%
013049 5235	MEMBERSHIPS & DUES	5,600	0	5,600	.00	.00	5,600.00	.0%
013049 5286	BUSINESS EXPENSE	5,300	0	5,300	.00	.00	5,300.00	.0%
013049 5295	SEMINAR&CONFERENCE FEE	1,800	0	1,800	.00	.00	1,800.00	.0%
013049 5442	WORKER'S COMP INSURANC	5,530	0	5,530	5,530.00	.00	.00	100.0%
013050 PROPERTY & EVIDENCE								
013050 5110	WAGES & SALARY-REGULAR	199,972	0	199,972	24,948.94	.00	175,023.06	12.5%
013050 5120	WAGES & SALARY-OVERTIM	500	0	500	.00	.00	500.00	.0%
013050 5121	WAGES & SALARY-PREMIUM	1,100	0	1,100	1,000.00	.00	100.00	90.9%
013050 5150	LONGEVITY	525	0	525	.00	.00	525.00	.0%
013050 5294	MACHINERY,EQUIPMENT RE	432	0	432	200.60	199.40	32.00	92.6%
013050 5311	OFFICE SUPPLIES & MAT'	0	1,000	1,000	.00	.00	1,000.00	.0%
013050 5322	CHEMICAL,LAB,MEDICAL S	0	2,000	2,000	.00	.00	2,000.00	.0%
013050 5329	OTHER OPERATING SUPPLI	4,070	-3,000	1,070	.00	.00	1,070.00	.0%
013050 5442	WORKER'S COMP INSURANC	7,999	0	7,999	7,999.00	.00	.00	100.0%
013050 5776	OTHER	2,000	0	2,000	.00	.00	2,000.00	.0%

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ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013053 VEHICLE MAINTENANCE								
013053 5110	WAGES & SALARY-REGULAR	95,213	0	95,213	11,673.62	.00	83,539.38	12.3%
013053 5120	WAGES & SALARY-OVERTIM	500	0	500	245.97	.00	254.03	49.2%
013053 5121	WAGES & SALARY-PREMIUM	2,500	0	2,500	503.09	.00	1,996.91	20.1%
013053 5150	LONGEVITY	415	0	415	.00	.00	415.00	.0%
013053 5261	REPAIR-MAINTENANCE VEH	2,000	0	2,000	.00	.00	2,000.00	.0%
013053 5269	OTHER REPAIR-MAINTENAN	24,500	0	24,500	.00	.00	24,500.00	.0%
013053 5322	CHEMICAL,LAB,MEDICAL S	11,000	0	11,000	.00	.00	11,000.00	.0%
013053 5419	OTHER	10,150	0	10,150	1,814.35	6,360.00	1,975.65	80.5%
013053 5421	BUILDING&OFFICE RENTAL	6,000	0	6,000	.00	.00	6,000.00	.0%
013053 5442	WORKER'S COMP INSURANC	11,884	0	11,884	11,884.00	.00	.00	100.0%
013053 5461	CENTRALIZED FUEL	443,449	0	443,449	36,250.05	.00	407,198.95	8.2%
013053 5462	CENTRALIZED FLEET MAIN	467,777	0	467,777	32,858.19	.00	434,918.81	7.0%
013053 5731	CARS AND VANS	390,000	0	390,000	101,000.00	283,562.40	5,437.60	98.6%
013055 NEW POLICE HEADQUARTERS								
013055 5110	WAGES & SALARY-REGULAR	56,360	0	56,360	7,128.63	.00	49,231.37	12.6%
013055 5120	WAGES & SALARY-OVERTIM	1,200	0	1,200	415.01	.00	784.99	34.6%
013055 5150	LONGEVITY	635	0	635	.00	.00	635.00	.0%
013055 5241	ELECTRIC	206,251	0	206,251	16,983.47	.00	189,267.53	8.2%
013055 5242	WATER	3,806	0	3,806	.00	.00	3,806.00	.0%
013055 5244	GAS	63,974	0	63,974	2,789.70	.00	61,184.30	4.4%
013055 5262	OTHER MACHINERY-EQUIP	6,260	0	6,260	.00	6,260.00	.00	100.0%
013055 5266	BUILDINGS	156,793	0	156,793	.00	156,793.00	.00	100.0%
013055 5267	PLUMBING,HEAT,ELECT.SE	29,230	0	29,230	.00	9,014.24	20,215.76	30.8%
013055 5269	OTHER REPAIR-MAINTENAN	16,800	0	16,800	.00	7,950.00	8,850.00	47.3%
013055 5276	PURCHASE OF UNIFORMS/C	700	0	700	.00	700.00	.00	100.0%
013055 5298	OTHER CONTRACTUAL SERV	46,600	0	46,600	.00	24,400.00	22,200.00	52.4%
013055 5329	OTHER OPERATING SUPPLI	5,600	0	5,600	.00	5,600.00	.00	100.0%
013055 5394	OTHER MATERIALS	11,600	0	11,600	172.75	.00	11,427.25	1.5%
013055 5442	WORKER'S COMP INSURANC	3,574	0	3,574	3,574.00	.00	.00	100.0%
013057 COURT OFFICER								
013057 5110	WAGES & SALARY-REGULAR	72,194	0	72,194	8,851.33	.00	63,342.67	12.3%
013057 5120	WAGES & SALARY-OVERTIM	10,000	0	10,000	5,129.75	.00	4,870.25	51.3%
013057 5121	WAGES & SALARY-PREMIUM	500	0	500	500.00	.00	.00	100.0%
013057 5150	LONGEVITY	625	0	625	.00	.00	625.00	.0%

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013057 5442	WORKER'S COMP INSURANC	5,117	0	5,117	5,117.00	.00	.00	100.0%
013059 ANIMAL CONTROL								
013059 5110	WAGES & SALARY-REGULAR	189,984	0	189,984	24,317.03	.00	165,666.97	12.8%
013059 5120	WAGES & SALARY-OVERTIM	9,000	0	9,000	3,213.84	.00	5,786.16	35.7%
013059 5121	WAGES & SALARY-PREMIUM	1,200	0	1,200	187.55	.00	1,012.45	15.6%
013059 5150	LONGEVITY	1,735	0	1,735	.00	.00	1,735.00	.0%
013059 5214	MESSENGER&DELIVERY SER	1,000	0	1,000	346.10	.00	653.90	34.6%
013059 5237	ADVERTISING	1,894	0	1,894	45.80	48.20	1,800.00	5.0%
013059 5242	WATER	120	0	120	.00	.00	120.00	.0%
013059 5244	GAS	7,524	0	7,524	.00	.00	7,524.00	.0%
013059 5245	TELEPHONE	250	0	250	21.09	.00	228.91	8.4%
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	1,390	0	1,390	.00	1,280.00	110.00	92.1%
013059 5269	OTHER REPAIR-MAINTENAN	552	0	552	.00	540.00	12.00	97.8%
013059 5276	PURCHASE OF UNIFORMS/C	1,137	0	1,137	.00	1,000.00	137.00	88.0%
013059 5298	OTHER CONTRACTUAL SERV	1,400	0	1,400	.00	1,400.00	.00	100.0%
013059 5323	FOOD	1,200	0	1,200	199.50	1,000.50	.00	100.0%
013059 5324	HOUSEHOLD&JANITORIAL S	800	0	800	252.60	.00	547.40	31.6%
013059 5329	OTHER OPERATING SUPPLI	627	825	1,452	.00	52.00	1,400.00	3.6%
013059 5394	OTHER MATERIALS	825	-825	0	.00	.00	.00	.0%
013059 5442	WORKER'S COMP INSURANC	12,400	0	12,400	12,400.00	.00	.00	100.0%
01305A COMMUNITY SERVICES								
01305A 5110	WAGES & SALARY-REGULAR	167,057	0	167,057	20,482.08	.00	146,574.92	12.3%
01305A 5120	WAGES & SALARY-OVERTIM	2,500	0	2,500	3,196.00	.00	-696.00	127.8%
01305A 5121	WAGES & SALARY-PREMIUM	1,500	0	1,500	1,400.00	.00	100.00	93.3%
01305A 5150	LONGEVITY	1,130	0	1,130	.00	.00	1,130.00	.0%
01305A 5221	PRINTING & DUPLICATION	900	0	900	.00	.00	900.00	.0%
01305A 5235	MEMBERSHIPS & DUES	300	0	300	.00	.00	300.00	.0%
01305A 5329	OTHER OPERATING SUPPLI	1,500	0	1,500	.00	.00	1,500.00	.0%
01305A 5442	WORKER'S COMP INSURANC	10,577	0	10,577	10,577.00	.00	.00	100.0%
01305B TRAFFIC & SAFETY								
01305B 5110	WAGES & SALARY-REGULAR	85,672	0	85,672	10,503.82	.00	75,168.18	12.3%
01305B 5120	WAGES & SALARY-OVERTIM	500	0	500	.00	.00	500.00	.0%
01305B 5121	WAGES & SALARY-PREMIUM	500	0	500	1,047.14	.00	-547.14	209.4%
01305B 5140	WAGES & SALARY-PART TI	110,000	0	110,000	.00	.00	110,000.00	.0%

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01305B 5150	LONGEVITY	370	0	370	.00	.00	370.00	.0%
01305B 5237	ADVERTISING	294	0	294	176.57	.00	117.43	60.1%
01305B 5326	CLOTHING AND UNIFORMS	850	250	1,100	.00	.00	1,100.00	.0%
01305B 5329	OTHER OPERATING SUPPLI	250	-250	0	.00	.00	.00	.0%
01305B 5442	WORKER'S COMP INSURANC	12,131	0	12,131	12,131.00	.00	.00	100.0%
01305C DARE								
01305C 5110	WAGES & SALARY-REGULAR	72,644	0	72,644	8,906.57	.00	63,737.43	12.3%
01305C 5120	WAGES & SALARY-OVERTIM	500	0	500	.00	.00	500.00	.0%
01305C 5121	WAGES & SALARY-PREMIUM	500	0	500	542.27	.00	-42.27	108.5%
01305C 5150	LONGEVITY	400	0	400	.00	.00	400.00	.0%
01305C 5328	EDUCATIONAL SUPPLIES	1,860	0	1,860	.00	.00	1,860.00	.0%
01305C 5442	WORKER'S COMP INSURANC	4,467	0	4,467	4,467.00	.00	.00	100.0%
013060 ADMINISTRATIVE SERVICES								
013060 5110	WAGES & SALARY-REGULAR	97,636	0	97,636	12,718.86	.00	84,917.14	13.0%
013060 5442	WORKER'S COMP INSURANC	5,996	0	5,996	5,996.00	.00	.00	100.0%
013061 PURCHASING & BOOKKEEPING								
013061 5110	WAGES & SALARY-REGULAR	56,284	0	56,284	7,332.04	.00	48,951.96	13.0%
013061 5120	WAGES & SALARY-OVERTIM	250	0	250	539.12	.00	-289.12	215.6%
013061 5150	LONGEVITY	650	0	650	.00	.00	650.00	.0%
013061 5211	POSTAGE,BOX RENT,ETC.	8,100	0	8,100	70.80	.00	8,029.20	.9%
013061 5221	PRINTING & DUPLICATION	13,000	0	13,000	.00	.00	13,000.00	.0%
013061 5258	OTHER PROFESSIONAL SER	400	0	400	.00	.00	400.00	.0%
013061 5271	CLOTHING AND UNIFORMS	266,875	0	266,875	268,400.00	.00	-1,525.00	100.6%
013061 5272	TRAINING AND EDUCATION	11,540	0	11,540	4,090.00	.00	7,450.00	35.4%
013061 5276	PURCHASE OF UNIFORMS/C	39,500	0	39,500	587.50	3,904.50	35,008.00	11.4%
013061 5294	MACHINERY,EQUIPMENT RE	1,464	0	1,464	.00	1,000.00	464.00	68.3%
013061 5311	OFFICE SUPPLIES & MAT'	24,500	2,750	27,250	3,639.15	6,127.75	17,483.10	35.8%
013061 5322	CHEMICAL,LAB,MEDICAL S	500	0	500	.00	300.00	200.00	60.0%
013061 5327	FIREARM SUPPLIES	900	0	900	.00	.00	900.00	.0%
013061 5329	OTHER OPERATING SUPPLI	250	1,750	2,000	.00	.00	2,000.00	.0%
013061 5344	COMMUNICATIONS SUPPLIE	500	-500	0	.00	.00	.00	.0%
013061 5392	BOOKS	500	-500	0	.00	.00	.00	.0%
013061 5394	OTHER MATERIALS	4,500	-4,500	0	51.84	1,148.16	-1,200.00	100.0%
013061 5442	WORKER'S COMP INSURANC	3,527	0	3,527	3,527.00	.00	.00	100.0%
013061 5631	AWARDS-SPEC.SERV.RENDE	1,700	0	1,700	.00	.00	1,700.00	.0%

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013062 EXTRA WORK							
013062 5110 WAGES & SALARY-REGULAR	51,061	0	51,061	6,651.63	.00	44,409.37	13.0%
013062 5120 WAGES & SALARY-OVERTIM	4,000	0	4,000	2,099.18	.00	1,900.82	52.5%
013062 5150 LONGEVITY	450	0	450	.00	.00	450.00	.0%
013062 5442 WORKER'S COMP INSURANC	3,409	0	3,409	3,409.00	.00	.00	100.0%
013063 PAYROLL							
013063 5110 WAGES & SALARY-REGULAR	56,284	0	56,284	7,332.03	.00	48,951.97	13.0%
013063 5120 WAGES & SALARY-OVERTIM	250	0	250	.00	.00	250.00	.0%
013063 5150 LONGEVITY	450	0	450	.00	.00	450.00	.0%
013063 5442 WORKER'S COMP INSURANC	3,484	0	3,484	3,484.00	.00	.00	100.0%
013064 DATA ENTRY							
013064 5110 WAGES & SALARY-REGULAR	102,122	0	102,122	13,303.27	.00	88,818.73	13.0%
013064 5120 WAGES & SALARY-OVERTIM	6,000	0	6,000	148.68	.00	5,851.32	2.5%
013064 5150 LONGEVITY	1,070	0	1,070	.00	.00	1,070.00	.0%
013064 5442 WORKER'S COMP INSURANC	6,706	0	6,706	6,706.00	.00	.00	100.0%
013065 PUBLIC RECORDS							
013065 5110 WAGES & SALARY-REGULAR	102,122	0	102,122	13,303.25	.00	88,818.75	13.0%
013065 5120 WAGES & SALARY-OVERTIM	2,500	0	2,500	610.38	.00	1,889.62	24.4%
013065 5150 LONGEVITY	450	0	450	.00	.00	450.00	.0%
013065 5294 MACHINERY,EQUIPMENT RE	1,464	0	1,464	26.48	1,373.52	64.00	95.6%
013065 5442 WORKER'S COMP INSURANC	6,453	0	6,453	6,453.00	.00	.00	100.0%
013066 ALARM ADMINISTRATION							
013066 5110 WAGES & SALARY-REGULAR	62,057	0	62,057	8,084.04	.00	53,972.96	13.0%
013066 5120 WAGES & SALARY-OVERTIM	5,000	0	5,000	1,702.41	.00	3,297.59	34.0%
013066 5121 WAGES & SALARY-PREMIUM	3,750	0	3,750	510.00	.00	3,240.00	13.6%
013066 5150 LONGEVITY	740	0	740	.00	.00	740.00	.0%
013066 5221 PRINTING & DUPLICATION	500	0	500	.00	.00	500.00	.0%
013066 5442 WORKER'S COMP INSURANC	4,394	0	4,394	4,394.00	.00	.00	100.0%
TOTAL POLICE DEPARTMENT	20,717,121	1,106	20,718,227	4,091,326.26	545,842.12	16,081,059.02	22.4%

FOR 2015 99

ACCOUNTS FOR:
01 GENERAL FUND

031 FIRE DEPARTMENT

013110 ADMINISTRATION

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013110 5110	WAGES & SALARY-REGULAR	383,688	0	383,688	46,746.24	.00	336,941.76	12.2%
013110 5120	WAGES & SALARY-OVERTIM	1,000	0	1,000	.00	.00	1,000.00	.0%
013110 5121	WAGES & SALARY-PREMIUM	500	0	500	500.00	.00	.00	100.0%
013110 5150	LONGEVITY	2,085	0	2,085	.00	.00	2,085.00	.0%
013110 5211	POSTAGE,BOX RENT,ETC.	1,015	0	1,015	28.52	.00	986.48	2.8%
013110 5225	TYPING SERVICES	1,200	0	1,200	120.00	.00	1,080.00	10.0%
013110 5233	SUBSCRIPTION-NEWSPAPER	600	0	600	.00	.00	600.00	.0%
013110 5235	MEMBERSHIPS & DUES	552	0	552	.00	.00	552.00	.0%
013110 5245	TELEPHONE	9,744	0	9,744	633.70	.00	9,110.30	6.5%
013110 5286	BUSINESS EXPENSE	2,000	0	2,000	.00	.00	2,000.00	.0%
013110 5294	MACHINERY,EQUIPMENT RE	5,000	0	5,000	754.65	2,745.35	1,500.00	70.0%
013110 5295	SEMINAR&CONFERENCE FEE	2,000	0	2,000	.00	.00	2,000.00	.0%
013110 5311	OFFICE SUPPLIES & MAT'	14,389	0	14,389	1,116.54	4,918.47	8,353.99	41.9%
013110 5329	OTHER OPERATING SUPPLI	1,277	0	1,277	.00	.00	1,277.00	.0%
013110 5418	INSURANCE PREMIUM	88,773	0	88,773	88,773.00	.00	.00	100.0%
013110 5442	WORKER'S COMP INSURANC	34,893	0	34,893	34,893.00	.00	.00	100.0%

013120 FIREFIGHTING

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013120 5110	WAGES & SALARY-REGULAR	10,279,693	0	10,279,693	1,165,699.41	.00	9,113,993.59	11.3%
013120 5111	SALARY ADJUSTMENT	-342,738	0	-342,738	.00	.00	-342,738.00	.0%
013120 5120	WAGES & SALARY-OVERTIM	3,685,000	0	3,685,000	570,315.12	.00	3,114,684.88	15.5%
013120 5121	WAGES & SALARY-PREMIUM	88,000	0	88,000	87,000.00	.00	1,000.00	98.9%
013120 5150	LONGEVITY	38,365	0	38,365	.00	.00	38,365.00	.0%
013120 5235	MEMBERSHIPS & DUES	3,400	0	3,400	3,000.00	.00	400.00	88.2%
013120 5242	WATER	143,911	0	143,911	.00	.00	143,911.00	.0%
013120 5251	MEDICAL,DENTAL,VETERIN	67,750	0	67,750	.00	.00	67,750.00	.0%
013120 5262	OTHER MACHINERY-EQUIP	10,324	0	10,324	2,987.34	.00	7,336.66	28.9%
013120 5269	OTHER REPAIR-MAINTENAN	23,597	0	23,597	3,290.56	7,089.74	13,216.70	44.0%
013120 5271	CLOTHING AND UNIFORMS	204,350	0	204,350	199,775.00	.00	4,575.00	97.8%
013120 5276	PURCHASE OF UNIFORMS/C	90,686	0	90,686	1,269.75	29,293.25	60,123.00	33.7%
013120 5311	OFFICE SUPPLIES & MAT'	0	0	0	552.00	.00	-552.00	100.0%
013120 5322	CHEMICAL,LAB,MEDICAL S	14,300	0	14,300	7,284.74	5,195.71	1,819.55	87.3%
013120 5331	AUTOMOTIVE FUEL&FLUIDS	87,719	0	87,719	7,878.09	3,000.00	76,840.91	12.4%
013120 5336	ELECTRICAL SUPPLIES	900	0	900	.00	.00	900.00	.0%
013120 5341	CONSUMABLE TOOLS & HAR	3,000	0	3,000	126.24	2,500.00	373.76	87.5%

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013120 5442	WORKER'S COMP INSURANC	1,286,218	0	1,286,218	1,286,218.00	.00	.00	100.0%
013120 5631	AWARDS-SPEC.SERV.RENDE	400	0	400	184.80	.00	215.20	46.2%
013120 5743	RADIOS,MOBILE,WALKIE-T	9,600	0	9,600	.00	.00	9,600.00	.0%
013120 5764	OTHER	5,000	0	5,000	1,075.08	1,000.00	2,924.92	41.5%
013130 PREVENTION								
013130 5110	WAGES & SALARY-REGULAR	600,857	0	600,857	62,102.83	.00	538,754.17	10.3%
013130 5111	SALARY ADJUSTMENT	-71,262	0	-71,262	.00	.00	-71,262.00	.0%
013130 5120	WAGES & SALARY-OVERTIM	25,000	0	25,000	2,875.79	.00	22,124.21	11.5%
013130 5121	WAGES & SALARY-PREMIUM	6,140	0	6,140	3,285.00	.00	2,855.00	53.5%
013130 5150	LONGEVITY	2,735	0	2,735	.00	.00	2,735.00	.0%
013130 5211	POSTAGE,BOX RENT,ETC.	1,134	0	1,134	.00	.00	1,134.00	.0%
013130 5221	PRINTING & DUPLICATION	918	0	918	.00	.00	918.00	.0%
013130 5233	SUBSCRIPTION-NEWSPAPER	1,416	0	1,416	.00	.00	1,416.00	.0%
013130 5237	ADVERTISING	500	0	500	181.57	.00	318.43	36.3%
013130 5245	TELEPHONE	2,580	0	2,580	248.52	.00	2,331.48	9.6%
013130 5271	CLOTHING AND UNIFORMS	0	0	0	4,575.00	.00	-4,575.00	100.0%
013130 5272	TRAINING AND EDUCATION	2,350	0	2,350	.00	.00	2,350.00	.0%
013130 5294	MACHINERY,EQUIPMENT RE	945	0	945	132.08	.00	812.92	14.0%
013130 5328	EDUCATIONAL SUPPLIES	4,000	0	4,000	.00	.00	4,000.00	.0%
013130 5329	OTHER OPERATING SUPPLI	1,040	0	1,040	.00	.00	1,040.00	.0%
013130 5442	WORKER'S COMP INSURANC	58,798	0	58,798	58,798.00	.00	.00	100.0%
013140 FIRE TRAINING								
013140 5110	WAGES & SALARY-REGULAR	118,452	0	118,452	14,266.15	.00	104,185.85	12.0%
013140 5120	WAGES & SALARY-OVERTIM	12,000	0	12,000	425.94	.00	11,574.06	3.5%
013140 5121	WAGES & SALARY-PREMIUM	1,000	0	1,000	1,000.00	.00	.00	100.0%
013140 5150	LONGEVITY	625	0	625	.00	.00	625.00	.0%
013140 5233	SUBSCRIPTION-NEWSPAPER	100	0	100	29.00	.00	71.00	29.0%
013140 5258	OTHER PROFESSIONAL SER	730	0	730	.00	.00	730.00	.0%
013140 5272	TRAINING AND EDUCATION	33,725	0	33,725	.00	.00	33,725.00	.0%
013140 5295	SEMINAR&CONFERENCE FEE	1,250	0	1,250	.00	.00	1,250.00	.0%
013140 5298	OTHER CONTRACTUAL SERV	2,500	0	2,500	.00	.00	2,500.00	.0%
013140 5328	EDUCATIONAL SUPPLIES	13,250	0	13,250	348.47	.00	12,901.53	2.6%
013140 5392	BOOKS	1,000	0	1,000	.00	.00	1,000.00	.0%
013140 5442	WORKER'S COMP INSURANC	12,042	0	12,042	12,042.00	.00	.00	100.0%
013152 FIRE EQUIPMENT								
013152 5110	WAGES & SALARY-REGULAR	160,369	0	160,369	11,830.26	.00	148,538.74	7.4%

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013152 5120	WAGES & SALARY-OVERTIM	20,000	0	20,000	3,629.99	.00	16,370.01	18.1%
013152 5121	WAGES & SALARY-PREMIUM	500	0	500	500.00	.00	.00	100.0%
013152 5140	WAGES & SALARY-PART TI	26,936	0	26,936	7,683.85	.00	19,252.15	28.5%
013152 5150	LONGEVITY	550	0	550	.00	.00	550.00	.0%
013152 5212	FREIGHT,EXPRESS,TRUCK	250	0	250	.00	.00	250.00	.0%
013152 5258	OTHER PROFESSIONAL SER	20,760	0	20,760	5,566.44	3,244.41	11,949.15	42.4%
013152 5269	OTHER REPAIR-MAINTENAN	1,800	0	1,800	.00	1,000.00	800.00	55.6%
013152 5272	TRAINING AND EDUCATION	750	0	750	.00	.00	750.00	.0%
013152 5276	PURCHASE OF UNIFORMS/C	500	0	500	.00	.00	500.00	.0%
013152 5322	CHEMICAL,LAB,MEDICAL S	2,500	0	2,500	86.44	2,000.00	413.56	83.5%
013152 5329	OTHER OPERATING SUPPLI	655	0	655	.00	.00	655.00	.0%
013152 5332	MOTOR VEHICLE PARTS	104,817	0	104,817	22,182.56	40,133.63	42,500.81	59.5%
013152 5333	MACHINERY&EQUIPMENT PA	1,500	0	1,500	.00	.00	1,500.00	.0%
013152 5335	PLUMBING SUPPLIES	1,000	0	1,000	.00	500.00	500.00	50.0%
013152 5339	TIRE,TUBES,BATTERIES,E	45,000	0	45,000	9,505.39	5,494.61	30,000.00	33.3%
013152 5442	WORKER'S COMP INSURANC	20,165	0	20,165	20,165.00	.00	.00	100.0%
013152 5461	CENTRALIZED FUEL	8,981	0	8,981	833.23	.00	8,147.77	9.3%
013153 STATIONS & BUILDINGS								
013153 5241	ELECTRIC	71,913	0	71,913	6,883.38	.00	65,029.62	9.6%
013153 5242	WATER	14,288	0	14,288	905.10	.00	13,382.90	6.3%
013153 5244	GAS	31,016	0	31,016	1,979.96	.00	29,036.04	6.4%
013153 5246	HEATING FUELS	34,845	0	34,845	613.49	19,767.21	14,464.30	58.5%
013153 5247	OTHER UTILITY SERVICES	1,440	0	1,440	381.62	.00	1,058.38	26.5%
013153 5254	ARCHITECTURAL,LANDSCAP	2,500	0	2,500	300.00	.00	2,200.00	12.0%
013153 5267	PLUMBING,HEAT,ELECT.SE	23,500	0	23,500	1,351.42	.00	22,148.58	5.8%
013153 5269	OTHER REPAIR-MAINTENAN	10,000	0	10,000	960.36	.00	9,039.64	9.6%
013153 5273	OTHER	2,000	0	2,000	1,500.00	.00	500.00	75.0%
013153 5275	LINEN SERVICE	8,500	0	8,500	476.20	5,523.80	2,500.00	70.6%
013153 5296	SECURITY SYSTEMS	3,556	0	3,556	330.27	.00	3,225.73	9.3%
013153 5324	HOUSEHOLD&JANITORIAL S	20,000	0	20,000	2,350.62	4,816.79	12,832.59	35.8%
013153 5329	OTHER OPERATING SUPPLI	10,000	0	10,000	2,030.96	5,479.20	2,489.84	75.1%
013153 5334	PAINTING SUPPLIES	1,200	0	1,200	.00	.00	1,200.00	.0%
013153 5341	CONSUMABLE TOOLS & HAR	2,625	0	2,625	133.96	1,866.04	625.00	76.2%
013153 5371	LUMBER & WOOD PRODUCTS	750	0	750	23.18	.00	726.82	3.1%
013153 5421	BUILDING&OFFICE RENTAL	38,000	0	38,000	38,000.00	.00	.00	100.0%
013153 5790	OTHER	1,000	0	1,000	.00	500.00	500.00	50.0%
013154 FIRE HEADQUARTERS								
013154 5241	ELECTRIC	102,000	0	102,000	9,919.88	.00	92,080.12	9.7%

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013154 5242	WATER	2,600	0	2,600	.00	.00	2,600.00	.0%
013154 5244	GAS	27,558	0	27,558	470.22	.00	27,087.78	1.7%
013154 5245	TELEPHONE	1,600	0	1,600	360.31	.00	1,239.69	22.5%
013154 5246	HEATING FUELS	2,000	0	2,000	.00	.00	2,000.00	.0%
013154 5266	BUILDINGS	80,615	0	80,615	.00	80,615.00	.00	100.0%
013154 5267	PLUMBING,HEAT,ELECT.SE	11,895	0	11,895	175.48	.00	11,719.52	1.5%
013154 5269	OTHER REPAIR-MAINTENAN	1,700	0	1,700	.00	.00	1,700.00	.0%
013154 5296	SECURITY SYSTEMS	504	0	504	.00	.00	504.00	.0%
013154 5298	OTHER CONTRACTUAL SERV	40,325	0	40,325	.00	7,491.00	32,834.00	18.6%
013154 5324	HOUSEHOLD&JANITORIAL S	7,500	0	7,500	.00	.00	7,500.00	.0%
013154 5329	OTHER OPERATING SUPPLI	1,180	0	1,180	.00	.00	1,180.00	.0%
013160 EMERGENCY PREPAREDNESS PLAN								
013160 5110	WAGES & SALARY-REGULAR	75,494	0	75,494	9,834.47	.00	65,659.53	13.0%
013160 5211	POSTAGE,BOX RENT,ETC.	258	0	258	.00	.00	258.00	.0%
013160 5221	PRINTING & DUPLICATION	1,000	0	1,000	.00	.00	1,000.00	.0%
013160 5235	MEMBERSHIPS & DUES	350	0	350	.00	.00	350.00	.0%
013160 5258	OTHER PROFESSIONAL SER	37,000	500	37,500	37,500.00	.00	.00	100.0%
013160 5328	EDUCATIONAL SUPPLIES	5,000	-500	4,500	.00	.00	4,500.00	.0%
013160 5442	WORKER'S COMP INSURANC	6,802	0	6,802	6,802.00	.00	.00	100.0%
TOTAL FIRE DEPARTMENT		18,181,563	0	18,181,563	3,875,798.17	234,174.21	14,071,590.62	22.6%
033 PLANNING & ZONING COMMISSION								
013310 PLANNING & ZONING COMMISSION								
013310 5110	WAGES & SALARY-REGULAR	841,079	0	841,079	102,583.15	.00	738,495.85	12.2%
013310 5120	WAGES & SALARY-OVERTIM	22,000	0	22,000	1,481.38	.00	20,518.62	6.7%
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	496.25	.00	7,503.75	6.2%
013310 5150	LONGEVITY	4,270	0	4,270	.00	.00	4,270.00	.0%
013310 5211	POSTAGE,BOX RENT,ETC.	0	0	0	17.02	.00	-17.02	100.0%
013310 5221	PRINTING & DUPLICATION	2,500	0	2,500	.00	.00	2,500.00	.0%
013310 5231	PUBL OF NOTICES & REPO	10,000	0	10,000	.00	.00	10,000.00	.0%
013310 5233	SUBSCRIPTION-NEWSPAPER	220	0	220	.00	.00	220.00	.0%
013310 5234	SUBSCRIPTION-TAX,LAW	800	0	800	.00	.00	800.00	.0%
013310 5235	MEMBERSHIPS & DUES	750	0	750	.00	.00	750.00	.0%

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013310 5245	TELEPHONE	875	0	875	57.55	.00	817.45	6.6%
013310 5254	ARCHITECTURAL,LANDSCAP	1,500	0	1,500	.00	.00	1,500.00	.0%
013310 5263	FURNITUR,OFFICE MACH R	150	0	150	.00	.00	150.00	.0%
013310 5272	TRAINING AND EDUCATION	1,000	0	1,000	.00	.00	1,000.00	.0%
013310 5281	MILEAGE REIMBURSEMENT	1,015	0	1,015	34.72	.00	980.28	3.4%
013310 5286	BUSINESS EXPENSE	1,000	0	1,000	65.00	.00	935.00	6.5%
013310 5294	MACHINERY,EQUIPMENT RE	1,800	0	1,800	.00	.00	1,800.00	.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	.00	6,500.00	.0%
013310 5329	OTHER OPERATING SUPPLI	200	0	200	.00	.00	200.00	.0%
013310 5418	INSURANCE PREMIUM	3,489	0	3,489	3,489.00	.00	.00	100.0%
013310 5442	WORKER'S COMP INSURANC	2,797	0	2,797	2,797.00	.00	.00	100.0%
013310 5461	CENTRALIZED FUEL	1,228	0	1,228	53.00	.00	1,175.00	4.3%
013310 5462	CENTRALIZED FLEET MAIN	952	0	952	1,543.41	.00	-591.41	162.1%
013330 CONSERVATION COMMISSION								
013330 5110	WAGES & SALARY-REGULAR	172,117	0	172,117	22,421.37	.00	149,695.63	13.0%
013330 5120	WAGES & SALARY-OVERTIM	900	0	900	.00	.00	900.00	.0%
013330 5140	WAGES & SALARY-PART TI	14,820	0	14,820	1,038.80	.00	13,781.20	7.0%
013330 5141	PART TIME TYPING SERVI	2,200	0	2,200	268.75	.00	1,931.25	12.2%
013330 5150	LONGEVITY	475	0	475	.00	.00	475.00	.0%
013330 5211	POSTAGE,BOX RENT,ETC.	928	0	928	9.35	.00	918.65	1.0%
013330 5221	PRINTING & DUPLICATION	950	0	950	.00	.00	950.00	.0%
013330 5231	PUBL OF NOTICES & REPO	4,000	0	4,000	804.00	.00	3,196.00	20.1%
013330 5233	SUBSCRIPTION-NEWSPAPER	200	0	200	.00	.00	200.00	.0%
013330 5235	MEMBERSHIPS & DUES	310	0	310	.00	.00	310.00	.0%
013330 5245	TELEPHONE	350	0	350	11.91	.00	338.09	3.4%
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	.00	1,000.00	.00	100.0%
013330 5442	WORKER'S COMP INSURANC	596	0	596	596.00	.00	.00	100.0%
TOTAL PLANNING & ZONING COMMISSION		1,128,871	0	1,128,871	137,767.66	1,000.00	990,103.34	12.3%
034 CODE ENFORCEMENT								
013410 BUILDING INSPECTOR								
013410 5110	WAGES & SALARY-REGULAR	664,023	0	664,023	86,501.07	.00	577,521.93	13.0%

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013410 5120	WAGES & SALARY-OVERTIM	2,500	0	2,500	1,186.04	.00	1,313.96	47.4%
013410 5140	WAGES & SALARY-PART TI	26,796	0	26,796	5,669.00	.00	21,127.00	21.2%
013410 5150	LONGEVITY	3,875	0	3,875	.00	.00	3,875.00	.0%
013410 5211	POSTAGE,BOX RENT,ETC.	3,654	0	3,654	61.87	.00	3,592.13	1.7%
013410 5221	PRINTING & DUPLICATION	1,000	0	1,000	.00	.00	1,000.00	.0%
013410 5235	MEMBERSHIPS & DUES	350	0	350	.00	.00	350.00	.0%
013410 5245	TELEPHONE	2,200	0	2,200	144.90	.00	2,055.10	6.6%
013410 5258	OTHER PROFESSIONAL SER	1,000	0	1,000	.00	.00	1,000.00	.0%
013410 5263	FURNITUR,OFFICE MACH R	150	0	150	.00	.00	150.00	.0%
013410 5286	BUSINESS EXPENSE	300	0	300	.00	.00	300.00	.0%
013410 5294	MACHINERY,EQUIPMENT RE	2,207	0	2,207	302.22	1,394.84	509.94	76.9%
013410 5295	SEMINAR&CONFERENCE FEE	1,000	0	1,000	.00	.00	1,000.00	.0%
013410 5311	OFFICE SUPPLIES & MAT'	3,500	0	3,500	276.96	1,923.04	1,300.00	62.9%
013410 5392	BOOKS	3,200	0	3,200	378.78	.00	2,821.22	11.8%
013410 5418	INSURANCE PREMIUM	3,091	0	3,091	3,091.00	.00	.00	100.0%
013410 5442	WORKER'S COMP INSURANC	2,151	0	2,151	2,151.00	.00	.00	100.0%
013410 5461	CENTRALIZED FUEL	4,174	0	4,174	404.00	.00	3,770.00	9.7%
013410 5462	CENTRALIZED FLEET MAIN	5,236	0	5,236	236.66	.00	4,999.34	4.5%
TOTAL CODE ENFORCEMENT		730,407	0	730,407	100,403.50	3,317.88	626,685.62	14.2%
036 COMBINED DISPATCH								
013610 ADMINISTRATION								
013610 5110	WAGES & SALARY-REGULAR	94,413	0	94,413	11,575.56	.00	82,837.44	12.3%
013610 5121	WAGES & SALARY-PREMIUM	500	0	500	772.02	.00	-272.02	154.4%
013610 5150	LONGEVITY	475	0	475	.00	.00	475.00	.0%
013610 5235	MEMBERSHIPS & DUES	906	0	906	.00	.00	906.00	.0%
013610 5237	ADVERTISING	400	0	400	.00	.00	400.00	.0%
013610 5258	OTHER PROFESSIONAL SER	225	0	225	.00	.00	225.00	.0%
013610 5418	INSURANCE PREMIUM	4,069	0	4,069	4,069.00	.00	.00	100.0%
013610 5620	GRANTS&DONATIONS-INSTI	82,898	0	82,898	20,196.87	.00	62,701.13	24.4%
013620 COMMUNICATIONS/911								
013620 5110	WAGES & SALARY-REGULAR	1,669,454	0	1,669,454	200,159.82	.00	1,469,294.18	12.0%
013620 5120	WAGES & SALARY-OVERTIM	340,000	0	340,000	64,898.32	.00	275,101.68	19.1%
013620 5121	WAGES & SALARY-PREMIUM	22,105	0	22,105	3,348.36	.00	18,756.64	15.1%
013620 5150	LONGEVITY	5,735	0	5,735	.00	.00	5,735.00	.0%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013620 5225 TYPING SERVICES	0	0	0	15.99	.00	-15.99	100.0%
013620 5241 ELECTRIC	0	0	0	34.72	.00	-34.72	100.0%
013620 5245 TELEPHONE	147,119	0	147,119	7,376.81	.00	139,742.19	5.0%
013620 5247 OTHER UTILITY SERVICES	1,800	0	1,800	.00	.00	1,800.00	.0%
013620 5255 IT SERVICES	4,200	0	4,200	163.98	.00	4,036.02	3.9%
013620 5262 OTHER MACHINERY-EQUIP	35,000	0	35,000	222.75	11,777.25	23,000.00	34.3%
013620 5269 OTHER REPAIR-MAINTENAN	5,800	0	5,800	1,324.35	.00	4,475.65	22.8%
013620 5272 TRAINING AND EDUCATION	9,000	0	9,000	.00	.00	9,000.00	.0%
013620 5294 MACHINERY,EQUIPMENT RE	1,000	0	1,000	.00	.00	1,000.00	.0%
013620 5311 OFFICE SUPPLIES & MAT'	1,500	0	1,500	.00	.00	1,500.00	.0%
013620 5442 WORKER'S COMP INSURANC	16,002	0	16,002	16,002.00	.00	.00	100.0%
013630 EMERGENCY PREPAREDNESS							
013630 5241 ELECTRIC	445	0	445	.00	.00	445.00	.0%
TOTAL COMBINED DISPATCH	2,443,046	0	2,443,046	330,160.55	11,777.25	2,101,108.20	14.0%
040 PUBLIC WORKS							
014010 ADMINISTRATION							
014010 5110 WAGES & SALARY-REGULAR	445,992	0	445,992	57,645.08	.00	388,346.92	12.9%
014010 5120 WAGES & SALARY-OVERTIM	5,661	0	5,661	2,865.66	.00	2,795.34	50.6%
014010 5140 WAGES & SALARY-PART TI	14,820	0	14,820	2,040.00	.00	12,780.00	13.8%
014010 5150 LONGEVITY	2,905	0	2,905	.00	.00	2,905.00	.0%
014010 5211 POSTAGE,BOX RENT,ETC.	5,357	-400	4,957	14.56	.00	4,942.44	.3%
014010 5221 PRINTING & DUPLICATION	12,000	0	12,000	2,011.98	3,028.02	6,960.00	42.0%
014010 5225 TYPING SERVICES	4,500	0	4,500	550.00	.00	3,950.00	12.2%
014010 5233 SUBSCRIPTION-NEWSPAPER	800	0	800	.00	.00	800.00	.0%
014010 5235 MEMBERSHIPS & DUES	5,000	0	5,000	467.50	.00	4,532.50	9.4%
014010 5237 ADVERTISING	6,000	0	6,000	.00	.00	6,000.00	.0%
014010 5245 TELEPHONE	16,000	0	16,000	1,765.72	.00	14,234.28	11.0%
014010 5251 MEDICAL,DENTAL,VETERIN	5,000	0	5,000	2,634.00	.00	2,366.00	52.7%
014010 5258 OTHER PROFESSIONAL SER	800	0	800	77.07	.00	722.93	9.6%
014010 5272 TRAINING AND EDUCATION	17,500	0	17,500	195.00	.00	17,305.00	1.1%
014010 5281 MILEAGE REIMBURSEMENT	2,000	0	2,000	221.26	.00	1,778.74	11.1%
014010 5294 MACHINERY,EQUIPMENT RE	16,000	400	16,400	2,300.12	13,979.88	120.00	99.3%
014010 5295 SEMINAR&CONFERENCE FEE	4,500	0	4,500	.00	.00	4,500.00	.0%
014010 5311 OFFICE SUPPLIES & MAT'	29,000	0	29,000	801.39	18,058.18	10,140.43	65.0%

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014010 5418	INSURANCE PREMIUM	665,519	0	665,519	665,519.00	.00	.00	100.0%
014010 5442	WORKER'S COMP INSURANC	50,318	0	50,318	50,318.00	.00	.00	100.0%
014010 5623	SPECIAL EVENTS	2,700	0	2,700	.00	.00	2,700.00	.0%
014010 5650	TRANSFERS TO OTHER FUN	432,400	0	432,400	405,128.00	.00	27,272.00	93.7%
014021 OPERATIONS-MAINT & REPAIR STS								
014021 5110	WAGES & SALARY-REGULAR	3,034,836	0	3,034,836	334,509.39	.00	2,700,326.61	11.0%
014021 5120	WAGES & SALARY-OVERTIM	129,196	0	129,196	11,943.54	.00	117,252.46	9.2%
014021 5121	WAGES & SALARY-PREMIUM	17,550	0	17,550	2,274.58	.00	15,275.42	13.0%
014021 5150	LONGEVITY	17,240	0	17,240	535.00	.00	16,705.00	3.1%
014021 5216	OTHER COMMUNICATION&TR	500	0	500	.00	.00	500.00	.0%
014021 5241	ELECTRIC	466,613	0	466,613	25,810.63	.00	440,802.37	5.5%
014021 5269	OTHER REPAIR-MAINTENAN	32,000	0	32,000	2,573.60	7,426.40	22,000.00	31.3%
014021 5276	PURCHASE OF UNIFORMS/C	4,000	0	4,000	-53.70	.00	4,053.70	1.3%
014021 5326	CLOTHING AND UNIFORMS	14,000	0	14,000	656.86	7,159.94	6,183.20	55.8%
014021 5333	MACHINERY&EQUIPMENT PA	9,600	0	9,600	.00	6,000.00	3,600.00	62.5%
014021 5341	CONSUMABLE TOOLS & HAR	20,000	0	20,000	1,121.31	5,878.69	13,000.00	35.0%
014021 5381	ASPHALT & ASPHALT FILL	140,000	0	140,000	3,494.42	14,115.26	122,390.32	12.6%
014021 5442	WORKER'S COMP INSURANC	468,645	0	468,645	468,645.00	.00	.00	100.0%
014022 STREET CLEANING								
014022 5110	WAGES & SALARY-REGULAR	0	0	0	226.77	.00	-226.77	100.0%
014023 OPERATIONS-SIGNS & MARKINGS								
014023 5110	WAGES & SALARY-REGULAR	90,217	0	90,217	26,215.00	.00	64,002.00	29.1%
014023 5120	WAGES & SALARY-OVERTIM	377	0	377	.00	.00	377.00	.0%
014023 5121	WAGES & SALARY-PREMIUM	0	0	0	7.20	.00	-7.20	100.0%
014023 5341	CONSUMABLE TOOLS & HAR	400	0	400	.00	.00	400.00	.0%
014023 5342	SIGN PARTS AND SUPPLIE	35,000	0	35,000	2,177.00	9,823.00	23,000.00	34.3%
014023 5345	ROAD MARKING MATERIALS	9,000	0	9,000	1,077.76	1,633.00	6,289.24	30.1%
014024 OPERATIONS-SIGNALIZATION								
014024 5110	WAGES & SALARY-REGULAR	246,256	0	246,256	27,132.03	.00	219,123.97	11.0%
014024 5120	WAGES & SALARY-OVERTIM	5,000	0	5,000	940.68	.00	4,059.32	18.8%
014024 5121	WAGES & SALARY-PREMIUM	4,800	0	4,800	510.00	.00	4,290.00	10.6%
014024 5150	LONGEVITY	1,785	0	1,785	.00	.00	1,785.00	.0%

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ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014024 5241	ELECTRIC	43,470	0	43,470	1,442.25	.00	42,027.75	3.3%
014024 5264	TRAFFIC LIGHTS,RELATED	6,650	0	6,650	.00	1,000.00	5,650.00	15.0%
014024 5267	PLUMBING,HEAT,ELECT.SE	8,000	0	8,000	.00	1,300.00	6,700.00	16.3%
014024 5296	SECURITY SYSTEMS	5,000	0	5,000	1,037.61	.00	3,962.39	20.8%
014024 5336	ELECTRICAL SUPPLIES	3,213	0	3,213	364.30	1,500.00	1,348.70	58.0%
014024 5341	CONSUMABLE TOOLS & HAR	2,281	0	2,281	.00	2,000.00	281.00	87.7%
014024 5351	CEMENT & CONCRETE PROD	0	0	0	18.75	.00	-18.75	100.0%
014025 OPERATIONS-SNOW/ICE REMOVAL								
014025 5110	WAGES & SALARY-REGULAR	128,428	0	128,428	.00	.00	128,428.00	.0%
014025 5120	WAGES & SALARY-OVERTIM	99,012	0	99,012	.00	.00	99,012.00	.0%
014025 5247	OTHER UTILITY SERVICES	1,104	0	1,104	169.21	.00	934.79	15.3%
014025 5269	OTHER REPAIR-MAINTENAN	1,000	0	1,000	.00	.00	1,000.00	.0%
014025 5322	CHEMICAL,LAB,MEDICAL S	425,000	0	425,000	.00	24,458.22	400,541.78	5.8%
014025 5323	FOOD	10,000	0	10,000	.00	.00	10,000.00	.0%
014025 5333	MACHINERY&EQUIPMENT PA	35,000	0	35,000	345.00	6,655.00	28,000.00	20.0%
014027 STORM DRAINAGE								
014027 5110	WAGES & SALARY-REGULAR	134,441	0	134,441	56,072.10	.00	78,368.90	41.7%
014027 5120	WAGES & SALARY-OVERTIM	4,689	0	4,689	1,966.97	.00	2,722.03	41.9%
014027 5121	WAGES & SALARY-PREMIUM	1,350	0	1,350	330.00	.00	1,020.00	24.4%
014027 5150	LONGEVITY	1,000	0	1,000	.00	.00	1,000.00	.0%
014027 5294	MACHINERY,EQUIPMENT RE	500	0	500	.00	.00	500.00	.0%
014027 5333	MACHINERY&EQUIPMENT PA	0	0	0	1,235.90	.00	-1,235.90	100.0%
014027 5351	CEMENT & CONCRETE PROD	25,000	0	25,000	3,437.98	7,174.42	14,387.60	42.4%
014027 5361	METAL PRODUCTS & SUPPL	15,000	0	15,000	415.00	3,085.00	11,500.00	23.3%
014028 OPERATIONS-SOLID WASTE COLLECT								
014028 5110	WAGES & SALARY-REGULAR	80,693	0	80,693	10,511.75	.00	70,181.25	13.0%
014028 5120	WAGES & SALARY-OVERTIM	500	0	500	15.46	.00	484.54	3.1%
014028 5258	OTHER PROFESSIONAL SER	1,018,605	0	1,018,605	84,883.75	552,616.25	381,105.00	62.6%
014029 OPERATIONS-TREE MAINT/REMOVAL								
014029 5110	WAGES & SALARY-REGULAR	150,008	0	150,008	23,541.20	.00	126,466.80	15.7%
014029 5120	WAGES & SALARY-OVERTIM	2,356	0	2,356	2,965.57	.00	-609.57	125.9%
014029 5121	WAGES & SALARY-PREMIUM	1,350	0	1,350	830.81	.00	519.19	61.5%

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ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014029 5150	LONGEVITY	425	0	425	.00	.00	425.00	.0%
014029 5298	OTHER CONTRACTUAL SERV	75,000	0	75,000	8,883.02	21,116.98	45,000.00	40.0%
014029 5333	MACHINERY&EQUIPMENT PA	1,260	0	1,260	.00	.00	1,260.00	.0%
014030 ENGINEERING								
014030 5110	WAGES & SALARY-REGULAR	1,441,317	0	1,441,317	193,169.80	.00	1,248,147.20	13.4%
014030 5120	WAGES & SALARY-OVERTIM	30,000	0	30,000	4,649.20	.00	25,350.80	15.5%
014030 5121	WAGES & SALARY-PREMIUM	2,550	0	2,550	510.00	.00	2,040.00	20.0%
014030 5130	WAGES & SALARY-TEMPORA	45,000	0	45,000	14,397.53	.00	30,602.47	32.0%
014030 5150	LONGEVITY	6,872	0	6,872	.00	.00	6,872.00	.0%
014030 5247	OTHER UTILITY SERVICES	4,000	0	4,000	200.00	.00	3,800.00	5.0%
014030 5258	OTHER PROFESSIONAL SER	10,650	0	10,650	.00	.00	10,650.00	.0%
014030 5442	WORKER'S COMP INSURANC	175,970	0	175,970	175,970.00	.00	.00	100.0%
014031 ENGINEERING-SIGNALIZATION								
014031 5269	OTHER REPAIR-MAINTENAN	5,000	0	5,000	.00	.00	5,000.00	.0%
014031 5343	TRAFFIC SIGNAL SUPPLIE	50,000	0	50,000	.00	18,000.00	32,000.00	36.0%
014042 OPERATIONS-DISPOSAL								
014042 5110	WAGES & SALARY-REGULAR	143,878	0	143,878	17,648.18	.00	126,229.82	12.3%
014042 5120	WAGES & SALARY-OVERTIM	6,000	0	6,000	.00	.00	6,000.00	.0%
014042 5121	WAGES & SALARY-PREMIUM	0	0	0	8.00	.00	-8.00	100.0%
014042 5150	LONGEVITY	1,160	0	1,160	.00	.00	1,160.00	.0%
014042 5241	ELECTRIC	544	0	544	59.93	.00	484.07	11.0%
014042 5258	OTHER PROFESSIONAL SER	29,397	0	29,397	.00	24,400.00	4,997.00	83.0%
014042 5262	OTHER MACHINERY-EQUIP	3,000	0	3,000	1,220.00	.00	1,780.00	40.7%
014042 5298	OTHER CONTRACTUAL SERV	2,552,500	0	2,552,500	249,302.60	2,250,697.40	52,500.00	97.9%
014042 5299	DISPOSAL SERVICES	350,000	0	350,000	34,424.32	183,301.68	132,274.00	62.2%
014042 5324	HOUSEHOLD&JANITORIAL S	1,102	0	1,102	.00	.00	1,102.00	.0%
014043 OPERATIONS-RECYCLING								
014043 5298	OTHER CONTRACTUAL SERV	988,800	0	988,800	82,400.00	840,600.00	65,800.00	93.3%
014045 CENTRALIZED FLEET MAINTENANCE								
014045 5461	CENTRALIZED FUEL	377,602	0	377,602	.00	.00	377,602.00	.0%

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ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014045 5462	CENTRALIZED FLEET MAIN	841,778	0	841,778	.00	.00	841,778.00	.0%
014071 ENGINEERING-FACILITIES-ADMIN								
014071 5110	WAGES & SALARY-REGULAR	53,603	0	53,603	6,982.72	.00	46,620.28	13.0%
014071 5120	WAGES & SALARY-OVERTIM	300	0	300	188.95	.00	111.05	63.0%
014071 5150	LONGEVITY	525	0	525	.00	.00	525.00	.0%
014071 5211	POSTAGE,BOX RENT,ETC.	52	0	52	1.10	.00	50.90	2.1%
014071 5221	PRINTING & DUPLICATION	400	0	400	.00	.00	400.00	.0%
014071 5245	TELEPHONE	1,250	0	1,250	103.84	.00	1,146.16	8.3%
014071 5258	OTHER PROFESSIONAL SER	418,798	0	418,798	.00	418,798.00	.00	100.0%
014071 5266	BUILDINGS	44,923	0	44,923	.00	14,923.00	30,000.00	33.2%
014071 5267	PLUMBING,HEAT,ELECT.SE	9,000	0	9,000	.00	.00	9,000.00	.0%
014071 5269	OTHER REPAIR-MAINTENAN	24,995	0	24,995	.00	22,000.00	2,995.00	88.0%
014071 5294	MACHINERY,EQUIPMENT RE	1,440	0	1,440	.00	1,404.00	36.00	97.5%
014071 5298	OTHER CONTRACTUAL SERV	10,000	0	10,000	.00	.00	10,000.00	.0%
014071 5311	OFFICE SUPPLIES & MAT'	800	0	800	.00	800.00	.00	100.0%
014071 5324	HOUSEHOLD&JANITORIAL S	34,036	0	34,036	.00	20,000.00	14,036.00	58.8%
014071 5334	PAINTING SUPPLIES	1,455	0	1,455	.00	1,000.00	455.00	68.7%
014071 5335	PLUMBING SUPPLIES	1,940	0	1,940	.00	.00	1,940.00	.0%
014071 5336	ELECTRICAL SUPPLIES	2,100	0	2,100	.00	.00	2,100.00	.0%
014071 5561	BUILDINGS/RENOVATIONS	73,000	0	73,000	.00	10,000.00	63,000.00	13.7%
014071 5741	IT HARDWARE	3,640	0	3,640	.00	.00	3,640.00	.0%
014072 ENGINEERING-FACILITIES-N ELY								
014072 5241	ELECTRIC	49,225	0	49,225	1,365.67	.00	47,859.33	2.8%
014072 5242	WATER	6,969	0	6,969	.00	.00	6,969.00	.0%
014072 5244	GAS	45,805	0	45,805	148.37	.00	45,656.63	.3%
014072 5266	BUILDINGS	27,566	0	27,566	.00	27,566.00	.00	100.0%
014072 5267	PLUMBING,HEAT,ELECT.SE	10,050	0	10,050	.00	3,415.00	6,635.00	34.0%
014072 5269	OTHER REPAIR-MAINTENAN	1,740	0	1,740	.00	.00	1,740.00	.0%
014072 5298	OTHER CONTRACTUAL SERV	27,030	0	27,030	.00	5,874.00	21,156.00	21.7%
014072 5329	OTHER OPERATING SUPPLI	410	0	410	.00	140.00	270.00	34.1%
014073 ENGINEERING-FACILITIES-ROSEVLT								
014073 5241	ELECTRIC	38,219	0	38,219	704.69	.00	37,514.31	1.8%
014073 5242	WATER	3,269	0	3,269	.00	.00	3,269.00	.0%
014073 5245	TELEPHONE	1,800	0	1,800	.00	.00	1,800.00	.0%
014073 5246	HEATING FUELS	35,050	0	35,050	.00	.00	35,050.00	.0%

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ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014073 5266	BUILDINGS	37,333	0	37,333	.00	37,333.00	.00	100.0%
014073 5267	PLUMBING,HEAT,ELECT.SE	11,070	0	11,070	1,602.00	1,095.00	8,373.00	24.4%
014073 5269	OTHER REPAIR-MAINTENAN	6,230	0	6,230	.00	.00	6,230.00	.0%
014073 5296	SECURITY SYSTEMS	900	0	900	.00	900.00	.00	100.0%
014073 5298	OTHER CONTRACTUAL SERV	150	0	150	.00	150.00	.00	100.0%
014074 ENGINEERING-FACILITIES-FRANKLN								
014074 5241	ELECTRIC	91,514	0	91,514	.00	.00	91,514.00	.0%
014074 5242	WATER	8,697	0	8,697	.00	.00	8,697.00	.0%
014074 5244	GAS	31,264	0	31,264	.00	.00	31,264.00	.0%
014074 5266	BUILDINGS	42,731	0	42,731	.00	42,731.00	.00	100.0%
014074 5267	PLUMBING,HEAT,ELECT.SE	25,186	0	25,186	.00	4,465.25	20,720.75	17.7%
014074 5269	OTHER REPAIR-MAINTENAN	27,280	0	27,280	1,500.00	4,556.00	21,224.00	22.2%
014074 5329	OTHER OPERATING SUPPLI	600	0	600	.00	.00	600.00	.0%
014075 ENGINEERING-FACILITIES-C/HALL								
014075 5241	ELECTRIC	245,387	0	245,387	8,437.56	.00	236,949.44	3.4%
014075 5242	WATER	6,539	0	6,539	.00	.00	6,539.00	.0%
014075 5244	GAS	82,783	0	82,783	197.71	.00	82,585.29	.2%
014075 5266	BUILDINGS	411,403	0	411,403	.00	411,403.00	.00	100.0%
014075 5267	PLUMBING,HEAT,ELECT.SE	21,708	0	21,708	1,359.70	9,343.00	11,005.30	49.3%
014075 5269	OTHER REPAIR-MAINTENAN	22,675	0	22,675	.00	2,960.00	19,715.00	13.1%
014075 5296	SECURITY SYSTEMS	13,500	0	13,500	.00	13,500.00	.00	100.0%
014075 5298	OTHER CONTRACTUAL SERV	22,621	0	22,621	385.00	16,937.26	5,298.74	76.6%
014077 ENGINEERING-FACILITIES-CONCERT								
014077 5120	WAGES & SALARY-OVERTIM	750	0	750	-252.00	.00	1,002.00	33.6%
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%
014078 FACILITIES-LOCKWOOD HOUSE								
014078 5241	ELECTRIC	12,618	0	12,618	.00	.00	12,618.00	.0%
014078 5242	WATER	2,103	0	2,103	.00	.00	2,103.00	.0%
014078 5244	GAS	3,395	0	3,395	.00	.00	3,395.00	.0%
014078 5245	TELEPHONE	1,680	0	1,680	.00	.00	1,680.00	.0%
014078 5266	BUILDINGS	1,510	0	1,510	.00	.00	1,510.00	.0%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014078 5267 PLUMBING,HEAT,ELECT.SE	3,525	0	3,525	.00	815.00	2,710.00	23.1%
014078 5269 OTHER REPAIR-MAINTENAN	2,500	0	2,500	.00	.00	2,500.00	.0%
014078 5296 SECURITY SYSTEMS	900	0	900	.00	.00	900.00	.0%
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%
014079 ENGINEERING-FACILITIES-DPW CTR							
014079 5241 ELECTRIC	68,250	0	68,250	5,810.30	.00	62,439.70	8.5%
014079 5242 WATER	4,618	0	4,618	.00	.00	4,618.00	.0%
014079 5246 HEATING FUELS	89,420	0	89,420	.00	.00	89,420.00	.0%
014079 5266 BUILDINGS	90,908	0	90,908	.00	90,908.00	.00	100.0%
014079 5267 PLUMBING,HEAT,ELECT.SE	9,100	0	9,100	500.00	1,040.00	7,560.00	16.9%
014079 5269 OTHER REPAIR-MAINTENAN	10,135	0	10,135	.00	7,200.00	2,935.00	71.0%
014079 5324 HOUSEHOLD&JANITORIAL S	5,820	0	5,820	.00	.00	5,820.00	.0%
014080 CUSTOMER SVC CTR							
014080 5110 WAGES & SALARY-REGULAR	186,525	0	186,525	23,690.41	.00	162,834.59	12.7%
014080 5120 WAGES & SALARY-OVERTIM	0	0	0	71.23	.00	-71.23	100.0%
014080 5150 LONGEVITY	1,575	0	1,575	.00	.00	1,575.00	.0%
014080 5442 WORKER'S COMP INSURANC	20,139	0	20,139	20,139.00	.00	.00	100.0%
TOTAL PUBLIC WORKS	18,400,424	0	18,400,424	3,149,713.85	5,196,263.83	10,054,446.32	45.4%
050 EDUCATION							
015050 EDUCATION							
015050 5050 PUBLIC SCHOOL EXPENDIT	166,430,865	0	166,430,865	194,287,281.09	.00	-27,856,416.09	116.7%
TOTAL EDUCATION	166,430,865	0	166,430,865	194,287,281.09	.00	-27,856,416.09	116.7%
060 RECREATION & PARKS							
016010 ADMINISTRATION							
016010 5110 WAGES & SALARY-REGULAR	320,488	0	320,488	41,400.75	.00	279,087.25	12.9%

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ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016010 5120	WAGES & SALARY-OVERTIM	15,000	0	15,000	4,426.48	.00	10,573.52	29.5%
016010 5130	WAGES & SALARY-TEMPORA	20,000	0	20,000	6,560.88	.00	13,439.12	32.8%
016010 5150	LONGEVITY	2,165	0	2,165	.00	.00	2,165.00	.0%
016010 5211	POSTAGE,BOX RENT,ETC.	1,056	0	1,056	5.24	.00	1,050.76	.5%
016010 5221	PRINTING & DUPLICATION	2,500	0	2,500	904.30	.00	1,595.70	36.2%
016010 5225	TYPING SERVICES	1,820	0	1,820	130.00	1,800.00	-110.00	106.0%
016010 5235	MEMBERSHIPS & DUES	750	0	750	.00	.00	750.00	.0%
016010 5237	ADVERTISING	6,000	0	6,000	690.72	.00	5,309.28	11.5%
016010 5245	TELEPHONE	5,550	0	5,550	385.21	.00	5,164.79	6.9%
016010 5258	OTHER PROFESSIONAL SER	5,000	0	5,000	1,000.54	.00	3,999.46	20.0%
016010 5272	TRAINING AND EDUCATION	600	0	600	25.00	.00	575.00	4.2%
016010 5286	BUSINESS EXPENSE	1,800	0	1,800	425.16	.00	1,374.84	23.6%
016010 5294	MACHINERY,EQUIPMENT RE	3,200	0	3,200	453.54	2,746.46	.00	100.0%
016010 5295	SEMINAR&CONFERENCE FEE	1,000	0	1,000	.00	.00	1,000.00	.0%
016010 5296	SECURITY SYSTEMS	190,000	0	190,000	71,776.35	.00	118,223.65	37.8%
016010 5298	OTHER CONTRACTUAL SERV	0	0	0	30.00	.00	-30.00	100.0%
016010 5311	OFFICE SUPPLIES & MAT'	7,500	0	7,500	1,555.71	3,888.90	2,055.39	72.6%
016010 5325	RECREATION SUPPLIES	0	0	0	60.87	.00	-60.87	100.0%
016010 5393	PHOTOGRAPHIC SUPPLIES	250	0	250	.00	.00	250.00	.0%
016010 5418	INSURANCE PREMIUM	128,454	0	128,454	128,454.00	.00	.00	100.0%
016010 5442	WORKER'S COMP INSURANC	13,524	0	13,524	13,524.00	.00	.00	100.0%
016021 SOCIAL PROGRAMS								
016021 5130	WAGES & SALARY-TEMPORA	10,080	0	10,080	35.50	.00	10,044.50	.4%
016021 5140	WAGES & SALARY-PART TI	4,000	0	4,000	987.50	.00	3,012.50	24.7%
016021 5237	ADVERTISING	5,000	0	5,000	790.00	.00	4,210.00	15.8%
016021 5258	OTHER PROFESSIONAL SER	32,000	0	32,000	28,745.00	1,080.00	2,175.00	93.2%
016021 5298	OTHER CONTRACTUAL SERV	46,000	0	46,000	43,777.86	.00	2,222.14	95.2%
016021 5325	RECREATION SUPPLIES	2,000	0	2,000	.00	.00	2,000.00	.0%
016021 5442	WORKER'S COMP INSURANC	531	0	531	531.00	.00	.00	100.0%
016022 CULTURE PROGRAMS								
016022 5130	WAGES & SALARY-TEMPORA	25,200	0	25,200	4,739.00	.00	20,461.00	18.8%
016022 5258	OTHER PROFESSIONAL SER	2,500	0	2,500	.00	.00	2,500.00	.0%
016022 5325	RECREATION SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
016022 5442	WORKER'S COMP INSURANC	986	0	986	986.00	.00	.00	100.0%
016023 SPORTS PROGRAMS								
016023 5130	WAGES & SALARY-TEMPORA	87,000	0	87,000	9,344.25	.00	77,655.75	10.7%

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ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016023 5140	WAGES & SALARY-PART TI	87,000	0	87,000	10,574.35	.00	76,425.65	12.2%
016023 5235	MEMBERSHIPS & DUES	3,100	0	3,100	.00	.00	3,100.00	.0%
016023 5258	OTHER PROFESSIONAL SER	3,300	0	3,300	.00	.00	3,300.00	.0%
016023 5269	OTHER REPAIR-MAINTENAN	5,000	0	5,000	.00	.00	5,000.00	.0%
016023 5325	RECREATION SUPPLIES	30,750	0	30,750	319.23	.00	30,430.77	1.0%
016023 5442	WORKER'S COMP INSURANC	7,732	0	7,732	7,732.00	.00	.00	100.0%
016024 PHYSICAL FITNESS								
016024 5130	WAGES & SALARY-TEMPORA	20,380	0	20,380	1,027.25	.00	19,352.75	5.0%
016024 5140	WAGES & SALARY-PART TI	95,000	0	95,000	12,628.05	.00	82,371.95	13.3%
016024 5325	RECREATION SUPPLIES	3,105	0	3,105	.00	.00	3,105.00	.0%
016024 5442	WORKER'S COMP INSURANC	4,762	0	4,762	4,762.00	.00	.00	100.0%
016024 5451	POOL RENTAL	20,300	0	20,300	.00	20,300.00	.00	100.0%
016025 PLAYGROUNDS								
016025 5272	TRAINING AND EDUCATION	530	0	530	.00	.00	530.00	.0%
016025 5281	MILEAGE REIMBURSEMENT	203	0	203	.00	.00	203.00	.0%
016025 5298	OTHER CONTRACTUAL SERV	29,000	0	29,000	26,882.50	.00	2,117.50	92.7%
016025 5322	CHEMICAL,LAB,MEDICAL S	1,250	0	1,250	600.00	.00	650.00	48.0%
016025 5325	RECREATION SUPPLIES	7,000	0	7,000	3,591.52	1,479.33	1,929.15	72.4%
016025 5333	MACHINERY&EQUIPMENT PA	4,000	0	4,000	125.00	.00	3,875.00	3.1%
016025 5393	PHOTOGRAPHIC SUPPLIES	541	0	541	.00	.00	541.00	.0%
016025 5650	TRANSFERS TO OTHER FUN	11,368	0	11,368	.00	.00	11,368.00	.0%
016027 BOAT SHOW								
016027 5130	WAGES & SALARY-TEMPORA	5,310	0	5,310	.00	.00	5,310.00	.0%
016027 5221	PRINTING & DUPLICATION	600	0	600	.00	.00	600.00	.0%
016027 5258	OTHER PROFESSIONAL SER	6,500	0	6,500	.00	.00	6,500.00	.0%
016027 5442	WORKER'S COMP INSURANC	312	0	312	312.00	.00	.00	100.0%
016031 GROUNDS/FACILITIES								
016031 5110	WAGES & SALARY-REGULAR	1,168,443	0	1,168,443	176,720.22	.00	991,722.78	15.1%
016031 5120	WAGES & SALARY-OVERTIM	115,000	0	115,000	31,848.65	.00	83,151.35	27.7%
016031 5121	WAGES & SALARY-PREMIUM	250	0	250	.00	.00	250.00	.0%
016031 5130	WAGES & SALARY-TEMPORA	113,760	0	113,760	41,245.71	.00	72,514.29	36.3%
016031 5150	LONGEVITY	8,580	0	8,580	725.00	.00	7,855.00	8.4%

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ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016031 5241	ELECTRIC	25,958	0	25,958	2,152.17	.00	23,805.83	8.3%
016031 5242	WATER	15,823	0	15,823	604.85	.00	15,218.15	3.8%
016031 5262	OTHER MACHINERY-EQUIP	1,000	0	1,000	.00	.00	1,000.00	.0%
016031 5265	GROUNDS&OUTDOOR COURTS	4,000	0	4,000	691.50	3,440.00	-131.50	103.3%
016031 5267	PLUMBING,HEAT,ELECT.SE	11,750	0	11,750	5,478.37	5,805.38	466.25	96.0%
016031 5269	OTHER REPAIR-MAINTENAN	10,000	0	10,000	1,135.00	.00	8,865.00	11.4%
016031 5276	PURCHASE OF UNIFORMS/C	7,000	0	7,000	2,189.35	4,683.49	127.16	98.2%
016031 5294	MACHINERY,EQUIPMENT RE	4,800	0	4,800	240.15	1,178.85	3,381.00	29.6%
016031 5298	OTHER CONTRACTUAL SERV	30,000	0	30,000	11,680.00	8,505.00	9,815.00	67.3%
016031 5311	OFFICE SUPPLIES & MAT'	400	0	400	41.66	358.34	.00	100.0%
016031 5321	AGRICULTURE SUPPLIES	30,000	0	30,000	4,704.69	11,270.71	14,024.60	53.3%
016031 5322	CHEMICAL,LAB,MEDICAL S	4,000	0	4,000	1,104.59	.00	2,895.41	27.6%
016031 5323	FOOD	2,000	0	2,000	.00	.00	2,000.00	.0%
016031 5329	OTHER OPERATING SUPPLI	25,000	0	25,000	8,679.08	5,840.05	10,480.87	58.1%
016031 5334	PAINTING SUPPLIES	11,000	0	11,000	2,494.18	6,805.84	1,699.98	84.5%
016031 5335	PLUMBING SUPPLIES	20,000	0	20,000	1,188.53	14,593.22	4,218.25	78.9%
016031 5336	ELECTRICAL SUPPLIES	4,000	0	4,000	559.80	.00	3,440.20	14.0%
016031 5341	CONSUMABLE TOOLS & HAR	14,500	0	14,500	6,118.85	3,573.89	4,807.26	66.8%
016031 5351	CEMENT & CONCRETE PROD	4,000	0	4,000	.00	.00	4,000.00	.0%
016031 5371	LUMBER & WOOD PRODUCTS	15,000	0	15,000	2,818.15	5,465.49	6,716.36	55.2%
016031 5375	CLAY &BALLFIELD PRODUC	9,000	0	9,000	3,712.83	4,287.17	1,000.00	88.9%
016031 5394	OTHER MATERIALS	2,362	0	2,362	.00	.00	2,362.00	.0%
016031 5442	WORKER'S COMP INSURANC	54,706	0	54,706	54,706.00	.00	.00	100.0%
016031 5461	CENTRALIZED FUEL	56,166	0	56,166	5,848.63	.00	50,317.37	10.4%
016031 5462	CENTRALIZED FLEET MAIN	270,384	0	270,384	18,217.39	.00	252,166.61	6.7%
016031 5585	PARK IMPROVEMENTS	65,000	0	65,000	11,540.74	21,395.00	32,064.26	50.7%
016031 5715	PICNIC TABLES	2,000	0	2,000	.00	.00	2,000.00	.0%
016031 5775	GROUNDS MAINTENANCE	9,410	0	9,410	847.98	.00	8,562.02	9.0%
016033 CALF BEACH OPERATIONS								
016033 5120	WAGES & SALARY-OVERTIM	7,500	0	7,500	.00	.00	7,500.00	.0%
016033 5130	WAGES & SALARY-TEMPORA	272,667	0	272,667	132,117.35	.00	140,549.65	48.5%
016033 5140	WAGES & SALARY-PART TI	0	0	0	292.81	.00	-292.81	100.0%
016033 5221	PRINTING & DUPLICATION	2,000	0	2,000	250.00	.00	1,750.00	12.5%
016033 5241	ELECTRIC	33,018	0	33,018	3,717.19	.00	29,300.81	11.3%
016033 5242	WATER	13,000	0	13,000	2,265.39	.00	10,734.61	17.4%
016033 5245	TELEPHONE	1,100	0	1,100	85.54	.00	1,014.46	7.8%
016033 5247	OTHER UTILITY SERVICES	2,032	0	2,032	130.56	496.07	1,405.37	30.8%
016033 5267	PLUMBING,HEAT,ELECT.SE	2,060	0	2,060	1,174.95	.00	885.05	57.0%
016033 5269	OTHER REPAIR-MAINTENAN	3,000	0	3,000	843.25	.00	2,156.75	28.1%
016033 5272	TRAINING AND EDUCATION	1,000	0	1,000	.00	.00	1,000.00	.0%
016033 5322	CHEMICAL,LAB,MEDICAL S	803	0	803	567.58	.00	235.42	70.7%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016033 5324 HOUSEHOLD&JANITORIAL S	5,000	0	5,000	.00	.00	5,000.00	.0%
016033 5325 RECREATION SUPPLIES	31,000	0	31,000	9,267.16	13,113.68	8,619.16	72.2%
016033 5326 CLOTHING AND UNIFORMS	2,000	0	2,000	119.85	.00	1,880.15	6.0%
016033 5329 OTHER OPERATING SUPPLI	2,000	0	2,000	82.50	.00	1,917.50	4.1%
016033 5442 WORKER'S COMP INSURANC	10,075	0	10,075	10,075.00	.00	.00	100.0%
016034 VETERAN PARK MAINTENANCE							
016034 5120 WAGES & SALARY-OVERTIM	1,000	0	1,000	.00	.00	1,000.00	.0%
016034 5130 WAGES & SALARY-TEMPORA	69,350	0	69,350	16,240.59	.00	53,109.41	23.4%
016034 5221 PRINTING & DUPLICATION	373	0	373	.00	.00	373.00	.0%
016034 5241 ELECTRIC	29,458	0	29,458	1,642.08	.00	27,815.92	5.6%
016034 5242 WATER	10,383	0	10,383	6,682.58	.00	3,700.42	64.4%
016034 5245 TELEPHONE	1,500	0	1,500	146.94	.00	1,353.06	9.8%
016034 5329 OTHER OPERATING SUPPLI	100	0	100	.00	.00	100.00	.0%
016034 5335 PLUMBING SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
016034 5336 ELECTRICAL SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
016034 5341 CONSUMABLE TOOLS & HAR	501	0	501	.00	.00	501.00	.0%
016034 5442 WORKER'S COMP INSURANC	2,728	0	2,728	2,728.00	.00	.00	100.0%
016035 SHEA ISLAND MAINTENANCE							
016035 5329 OTHER OPERATING SUPPLI	1,500	0	1,500	.00	.00	1,500.00	.0%
016036 HERITAGE/MATHEWS PKS							
016036 5130 WAGES & SALARY-TEMPORA	30,000	0	30,000	3,647.35	.00	26,352.65	12.2%
016036 5140 WAGES & SALARY-PART TI	10,830	0	10,830	.00	.00	10,830.00	.0%
016036 5241 ELECTRIC	12,000	0	12,000	1,079.83	.00	10,920.17	9.0%
016036 5242 WATER	8,628	0	8,628	.00	.00	8,628.00	.0%
016036 5267 PLUMBING,HEAT,ELECT.SE	3,000	0	3,000	.00	.00	3,000.00	.0%
016036 5269 OTHER REPAIR-MAINTENAN	8,000	0	8,000	.00	.00	8,000.00	.0%
016036 5322 CHEMICAL,LAB,MEDICAL S	518	0	518	250.00	.00	268.00	48.3%
016036 5324 HOUSEHOLD&JANITORIAL S	1,050	0	1,050	.00	.00	1,050.00	.0%
016036 5442 WORKER'S COMP INSURANC	2,177	0	2,177	2,177.00	.00	.00	100.0%
016037 RECREATION&PARKS-FODOR FARM							
016037 5241 ELECTRIC	4,500	0	4,500	418.71	.00	4,081.29	9.3%
016037 5242 WATER	2,270	0	2,270	.00	.00	2,270.00	.0%

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ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016037 5244	GAS	7,800	0	7,800	51.07	6,448.93	1,300.00	83.3%
016037 5267	PLUMBING,HEAT,ELECT.SE	7,000	0	7,000	4,506.75	1,118.53	1,374.72	80.4%
016037 5269	OTHER REPAIR-MAINTENAN	2,000	0	2,000	.00	.00	2,000.00	.0%
016037 5294	MACHINERY,EQUIPMENT RE	1,500	0	1,500	.00	.00	1,500.00	.0%
016037 5324	HOUSEHOLD&JANITORIAL S	500	0	500	.00	.00	500.00	.0%
016042 GARAGE								
016042 5241	ELECTRIC	8,878	0	8,878	458.56	.00	8,419.44	5.2%
016042 5242	WATER	3,075	0	3,075	217.63	.00	2,857.37	7.1%
016042 5244	GAS	6,489	0	6,489	351.69	.00	6,137.31	5.4%
016042 5266	BUILDINGS	5,880	0	5,880	.00	.00	5,880.00	.0%
016042 5267	PLUMBING,HEAT,ELECT.SE	5,000	0	5,000	447.25	.00	4,552.75	8.9%
016042 5296	SECURITY SYSTEMS	2,000	0	2,000	360.00	.00	1,640.00	18.0%
016042 5336	ELECTRICAL SUPPLIES	500	0	500	.00	.00	500.00	.0%
016048 CRANBURY PARK								
016048 5130	WAGES & SALARY-TEMPORA	12,612	0	12,612	3,322.08	.00	9,289.92	26.3%
016048 5241	ELECTRIC	7,284	0	7,284	615.32	.00	6,668.68	8.4%
016048 5242	WATER	2,266	0	2,266	229.43	.00	2,036.57	10.1%
016048 5245	TELEPHONE	1,000	0	1,000	45.34	.00	954.66	4.5%
016048 5246	HEATING FUELS	16,521	0	16,521	.00	16,000.00	521.00	96.8%
016048 5247	OTHER UTILITY SERVICES	2,880	0	2,880	614.17	.00	2,265.83	21.3%
016048 5265	GROUNDS&OUTDOOR COURTS	2,000	0	2,000	54.39	.00	1,945.61	2.7%
016048 5266	BUILDINGS	6,250	0	6,250	.00	.00	6,250.00	.0%
016048 5267	PLUMBING,HEAT,ELECT.SE	7,000	0	7,000	107.18	.00	6,892.82	1.5%
016048 5296	SECURITY SYSTEMS	1,000	0	1,000	900.00	.00	100.00	90.0%
016048 5324	HOUSEHOLD&JANITORIAL S	1,000	0	1,000	.00	.00	1,000.00	.0%
016048 5329	OTHER OPERATING SUPPLI	500	0	500	250.00	.00	250.00	50.0%
016048 5442	WORKER'S COMP INSURANC	315	0	315	315.00	.00	.00	100.0%
016061 VETERAN'S COMMITTEE								
016061 5211	POSTAGE,BOX RENT,ETC.	104	0	104	.00	.00	104.00	.0%
016061 5237	ADVERTISING	750	0	750	.00	.00	750.00	.0%
016061 5258	OTHER PROFESSIONAL SER	10,500	0	10,500	1,735.00	.00	8,765.00	16.5%
016061 5286	BUSINESS EXPENSE	1,500	0	1,500	60.14	.00	1,439.86	4.0%
016061 5325	RECREATION SUPPLIES	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL RECREATION & PARKS		4,122,014	0	4,122,014	1,038,236.04	165,674.33	2,918,103.63	29.2%

062 LIBRARY

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ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016200 LIBRARY								
016200 5110	WAGES & SALARY-REGULAR	1,904,961	0	1,904,961	242,532.43	.00	1,662,428.57	12.7%
016200 5120	WAGES & SALARY-OVERTIM	85,780	0	85,780	3,001.76	.00	82,778.24	3.5%
016200 5121	WAGES & SALARY-PREMIUM	4,800	0	4,800	823.26	.00	3,976.74	17.2%
016200 5140	WAGES & SALARY-PART TI	616,488	0	616,488	82,728.67	.00	533,759.33	13.4%
016200 5150	LONGEVITY	9,060	0	9,060	.00	.00	9,060.00	.0%
016200 5211	POSTAGE,BOX RENT,ETC.	8,120	0	8,120	86.32	.00	8,033.68	1.1%
016200 5221	PRINTING & DUPLICATION	6,100	0	6,100	642.34	.00	5,457.66	10.5%
016200 5225	TYPING SERVICES	500	0	500	.00	.00	500.00	.0%
016200 5231	PUBL OF NOTICES & REPO	200	0	200	.00	.00	200.00	.0%
016200 5233	SUBSCRIPTION-NEWSPAPER	40,000	0	40,000	4,227.39	.00	35,772.61	10.6%
016200 5234	SUBSCRIPTION-TAX,LAW	131,560	0	131,560	17,135.70	.00	114,424.30	13.0%
016200 5235	MEMBERSHIPS & DUES	13,700	0	13,700	2,707.92	6,908.00	4,084.08	70.2%
016200 5241	ELECTRIC	120,915	0	120,915	9,433.18	.00	111,481.82	7.8%
016200 5242	WATER	10,791	0	10,791	125.40	.00	10,665.60	1.2%
016200 5245	TELEPHONE	48,000	0	48,000	8,986.76	24,498.00	14,515.24	69.8%
016200 5246	HEATING FUELS	49,867	0	49,867	276.54	.00	49,590.46	.6%
016200 5247	OTHER UTILITY SERVICES	108	0	108	8.86	.00	99.14	8.2%
016200 5258	OTHER PROFESSIONAL SER	10,000	0	10,000	5,852.40	.00	4,147.60	58.5%
016200 5263	FURNITUR,OFFICE MACH R	13,000	0	13,000	1,499.71	.00	11,500.29	11.5%
016200 5265	GROUNDS&OUTDOOR COURTS	8,075	0	8,075	.00	.00	8,075.00	.0%
016200 5266	BUILDINGS	96,943	0	96,943	1,271.20	8,105.00	87,566.80	9.7%
016200 5267	PLUMBING,HEAT,ELECT.SE	21,525	0	21,525	290.00	6,951.61	14,283.39	33.6%
016200 5269	OTHER REPAIR-MAINTENAN	10,490	0	10,490	.00	.00	10,490.00	.0%
016200 5281	MILEAGE REIMBURSEMENT	761	0	761	56.61	.00	704.39	7.4%
016200 5295	SEMINAR&CONFERENCE FEE	2,250	0	2,250	.00	.00	2,250.00	.0%
016200 5296	SECURITY SYSTEMS	67,564	0	67,564	9,810.32	52,106.24	5,647.44	91.6%
016200 5298	OTHER CONTRACTUAL SERV	14,550	0	14,550	.00	.00	14,550.00	.0%
016200 5311	OFFICE SUPPLIES & MAT'	18,600	0	18,600	2,281.98	9,841.42	6,476.60	65.2%
016200 5324	HOUSEHOLD&JANITORIAL S	9,500	0	9,500	670.97	.00	8,829.03	7.1%
016200 5326	CLOTHING AND UNIFORMS	750	0	750	375.65	.00	374.35	50.1%
016200 5329	OTHER OPERATING SUPPLI	18,000	0	18,000	2,922.01	5,682.54	9,395.45	47.8%
016200 5334	PAINTING SUPPLIES	1,200	0	1,200	.00	.00	1,200.00	.0%
016200 5335	PLUMBING SUPPLIES	1,035	0	1,035	.00	.00	1,035.00	.0%
016200 5336	ELECTRICAL SUPPLIES	4,944	0	4,944	112.50	.00	4,831.50	2.3%
016200 5341	CONSUMABLE TOOLS & HAR	1,304	0	1,304	.00	.00	1,304.00	.0%
016200 5391	A-V EQUIPMENT	58,045	0	58,045	4,674.25	10,111.00	43,259.75	25.5%
016200 5392	BOOKS	250,000	0	250,000	44,534.77	18,025.62	187,439.61	25.0%
016200 5418	INSURANCE PREMIUM	21,160	0	21,160	21,160.00	.00	.00	100.0%
016200 5442	WORKER'S COMP INSURANC	7,836	0	7,836	7,836.00	.00	.00	100.0%
016200 5461	CENTRALIZED FUEL	957	0	957	54.00	.00	903.00	5.6%
016200 5462	CENTRALIZED FLEET MAIN	159	0	159	.00	.00	159.00	.0%

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL LIBRARY		3,689,598	0	3,689,598	476,118.90	142,229.43	3,071,249.67	16.8%
063 HISTORICAL COMMISSION								
016300 HISTORICAL COMMISSION								
016300 5140	WAGES & SALARY-PART TI	37,566	0	37,566	2,878.20	.00	34,687.80	7.7%
016300 5225	TYPING SERVICES	1,500	0	1,500	130.00	.00	1,370.00	8.7%
016300 5231	PUBL OF NOTICES & REPO	300	0	300	.00	.00	300.00	.0%
016300 5241	ELECTRIC	1,391	0	1,391	85.67	.00	1,305.33	6.2%
016300 5242	WATER	96	0	96	.00	.00	96.00	.0%
016300 5266	BUILDINGS	10,500	0	10,500	547.32	.00	9,952.68	5.2%
016300 5311	OFFICE SUPPLIES & MAT'	667	0	667	.00	.00	667.00	.0%
016300 5324	HOUSEHOLD&JANITORIAL S	50	0	50	.00	.00	50.00	.0%
016300 5335	PLUMBING SUPPLIES	0	0	0	30.70	.00	-30.70	100.0%
016300 5336	ELECTRICAL SUPPLIES	0	0	0	11.25	.00	-11.25	100.0%
016300 5341	CONSUMABLE TOOLS & HAR	0	0	0	112.49	.00	-112.49	100.0%
016300 5371	LUMBER & WOOD PRODUCTS	0	0	0	124.16	.00	-124.16	100.0%
016300 5394	OTHER MATERIALS	0	0	0	17.86	.00	-17.86	100.0%
016300 5418	INSURANCE PREMIUM	22,155	0	22,155	22,155.00	.00	.00	100.0%
016300 5442	WORKER'S COMP INSURANC	98	0	98	98.00	.00	.00	100.0%
016300 5620	GRANTS&DONATIONS-INSTI	166,000	0	166,000	74,000.00	.00	92,000.00	44.6%
TOTAL HISTORICAL COMMISSION		240,323	0	240,323	100,190.65	.00	140,132.35	41.7%
070 GRANTS								
017002 TRANSIT DISTRICT								
017002 5B0620	TRANSIT DISTRICT	492,881	0	492,881	492,881.00	.00	.00	100.0%
017003 NEON SUMMER CAMP								
017003 5A0620	NEON SUMMER CAMP	92,508	-92,508	0	.00	.00	.00	.0%
017005 AMERICARE FREE CLINIC								
017005 5A0620	AMERICARES FREE CLIN	22,000	0	22,000	22,000.00	.00	.00	100.0%

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
017006 PROBATE COURT							
017006 5B0620 PROBATE COURT	25,332	0	25,332	25,332.00	.00	.00	100.0%
017007 HARBOR COMMISSION							
017007 5B0620 HARBOR COMMISSION	9,134	0	9,134	.00	.00	9,134.00	.0%
017008 GRANTS-CARVER FOUNDATION							
017008 5A0620 CARVER FOUNDATION	57,200	92,508	149,708	149,708.00	.00	.00	100.0%
017009 SOUTH NORWALK COMMUNITY CTR							
017009 5A0620 SOUTH NORWALK COMMUN	17,500	0	17,500	.00	.00	17,500.00	.0%
017013 ELDERHOUSE							
017013 5A0620 ELDERHOUSE	10,171	0	10,171	.00	.00	10,171.00	.0%
017014 NORWALK SENIOR CENTER							
017014 5A0620 NORWALK SENIOR CENTE	342,802	0	342,802	85,698.99	.00	257,103.01	25.0%
017021 SEXUAL ASSAULT CRISIS CENTER							
017021 5A0620 SEXUAL ASSAULT CRISI	17,146	0	17,146	17,146.00	.00	.00	100.0%
017022 CONN. COUNSELING CENTER							
017022 5A0620 CT COUNSELING CENTER	2,143	0	2,143	2,143.00	.00	.00	100.0%
017023 NORWALK HOUSING AUTHORITY							
017023 5A0620 NORWALK HOUSING AUTH	30,461	0	30,461	.00	.00	30,461.00	.0%

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
017025 REDEVELOPMENT AGENCY							
017025 5B0225 TYPING SERVICES	3,000	0	3,000	.00	.00	3,000.00	.0%
017025 5B0245 TELEPHONE	0	0	0	69.75	.00	-69.75	100.0%
017025 5B0620 REDEVELOPMENT AGENCY	171,499	0	171,499	.00	.00	171,499.00	.0%
017026 GRANTS-NEIGHBORHOOD IMPV COORD							
017026 5B0620 NEIGHBORHOOD IMPV CO	71,171	0	71,171	.00	.00	71,171.00	.0%
017027 HOUSING SITE DEVELOPMENT							
017027 5B0620 HOUSING SITE DEVELOP	109,194	0	109,194	.00	.00	109,194.00	.0%
017028 FAIR HOUSING OFFICER							
017028 5B0620 FAIR HOUSING OFFICER	6,300	0	6,300	.00	.00	6,300.00	.0%
017028 5C0620 FHO PAYROLL	136,232	0	136,232	.00	.00	136,232.00	.0%
017031 MID FAIRFIELD CHILD GUIDANCE							
017031 5A0620 MID FAIRFIELD CHILD	14,735	0	14,735	14,735.00	.00	.00	100.0%
017033 HUMAN SERVICES COUNCIL							
017033 5A0620 HUMAN SERVICES COUNC	13,931	0	13,931	.00	.00	13,931.00	.0%
017034 OPEN DOOR SHELTER							
017034 5A0620 OPEN DOOR SHELTER	53,581	0	53,581	.00	.00	53,581.00	.0%
017038 DOMESTIC VIOLENCE CENTER							
017038 5A0620 DOMESTIC VIOLENCE CE	5,894	0	5,894	.00	.00	5,894.00	.0%
017039 FAMILY & CHILDREN'S AID							
017039 5A0620 FAMILY & CHILDREN'S	38,930	0	38,930	.00	.00	38,930.00	.0%

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
017040 SW CT MENTAL HEALTH BD							
017040 5A0620 SW CT MENTAL HEALTH	15,675	0	15,675	3,918.75	.00	11,756.25	25.0%
017042 SCHOOL BASED HEALTH CENTER							
017042 5A0620 SCHOOL BASED HEALTH	19,825	0	19,825	.00	.00	19,825.00	.0%
017049 CHILDREN'S CONNECTION							
017049 5A0620 CHILDREN'S CONNECTIO	17,146	0	17,146	.00	.00	17,146.00	.0%
017052 GRANTS-SUMMER YTH EMPLOYMENT							
017052 5B0620 SUMMER YTH EMPLOYMEN	75,000	0	75,000	.00	.00	75,000.00	.0%
TOTAL GRANTS	1,871,391	0	1,871,391	813,632.49	.00	1,057,758.51	43.5%
080 DEBT SERVICE							
018020 BONDS							
018020 5521 PRINCIPAL	17,328,205	0	17,328,205	17,499,500.00	.00	-171,295.00	101.0%
018020 5522 INTEREST	8,426,539	0	8,426,539	3,868,910.00	.00	4,557,629.00	45.9%
TOTAL DEBT SERVICE	25,754,744	0	25,754,744	21,368,410.00	.00	4,386,334.00	83.0%
082 ORGANIZATIONAL MEMBERSHIPS							
018200 ORGANIZATIONAL MEMBERSHIPS							
018200 5235 MEMBERSHIP & DUES	98,874	0	98,874	72,126.00	.00	26,748.00	72.9%
TOTAL ORGANIZATIONAL MEMBERSHIPS	98,874	0	98,874	72,126.00	.00	26,748.00	72.9%

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
090 EMPLOYEE BENEFITS							
019010 INSURANCE							
019010 5258 HEALTH BENEFITS OTHER	785,400	0	785,400	785,400.00	.00	.00	100.0%
019010 5418 HEALTH BENEFITS CLAIMS	10,200,747	0	10,200,747	10,200,747.00	.00	.00	100.0%
019020 SOCIAL SECURITY							
019020 5418 SOCIAL SECURITY	2,367,152	0	2,367,152	429,263.91	.00	1,937,888.09	18.1%
019023 OPEB CONTRIBUTION							
019023 5418 OPEB CONTRIBUTION	13,846,636	0	13,846,636	13,846,636.00	.00	.00	100.0%
019031 BOE BENEFITS							
019031 5418 BOE LAP	814,831	0	814,831	814,831.00	.00	.00	100.0%
019031 5442 BOE WORKER'S COMP INSU	1,643,870	0	1,643,870	1,643,870.00	.00	.00	100.0%
019040 UNEMPLOYMENT							
019040 5418 UNEMPLOYMENT CLAIMS	137,998	0	137,998	.00	.00	137,998.00	.0%
TOTAL EMPLOYEE BENEFITS	29,796,634	0	29,796,634	27,720,747.91	.00	2,075,886.09	93.0%
095 PENSION PLANS							
019510 POLICE							
019510 5430 POLICE PENSIONS	4,080,602	0	4,080,602	.00	.00	4,080,602.00	.0%
019520 FIRE							
019520 5430 FIRE PENSIONS	2,547,300	0	2,547,300	.00	.00	2,547,300.00	.0%

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
019530 CITY							
019530 5211 POSTAGE,BOX RENT,ETC.	104	0	104	.00	.00	104.00	.0%
019530 5221 PRINTING & DUPLICATION	747	0	747	.00	.00	747.00	.0%
019530 5258 OTHER PROFESSIONAL SER	50,750	0	50,750	114.00	.00	50,636.00	.2%
019530 5430 MUNICIPAL PENSIONS	4,679,645	0	4,679,645	4,679,645.00	.00	.00	100.0%
019530 5465 401A PENSION MATCH	75,000	0	75,000	12,253.23	.00	62,746.77	16.3%
TOTAL PENSION PLANS	11,434,148	0	11,434,148	4,692,012.23	.00	6,742,135.77	41.0%
096 CONTINGENCY							
019600 CONTINGENCY							
019600 5900 CONTINGENCY	1,520,747	0	1,520,747	.00	.00	1,520,747.00	.0%
TOTAL CONTINGENCY	1,520,747	0	1,520,747	.00	.00	1,520,747.00	.0%
TOTAL GENERAL FUND	317,542,155	1,106	317,543,261	264,075,062.77	6,600,063.66	46,868,134.97	85.2%
TOTAL EXPENSES	317,542,155	1,106	317,543,261	264,075,062.77	6,600,063.66	46,868,134.97	

FOR 2015 99

ACCOUNTS FOR: 11 BOARD OF ED FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 DEGREE LEVEL CHANGES	300,000	-12,357	287,643	.00	.00	287,642.69	.0%
101 LONG TERM SUBSTITUTES	700,410	0	700,410	1,886.75	.00	698,523.25	.3%
102 PROFESSIONAL DEVELOPMENT	500	0	500	.00	.00	500.00	.0%
111 SUPERINTENDENT	250,000	6,600	256,600	32,400.02	.00	224,199.98	12.6%
112 CENTRAL ADMIN SUP TEAM	904,247	305,600	1,209,847	141,854.12	.00	1,067,992.88	11.7%
113 PRINCIPALS	4,861,619	0	4,861,619	714,002.65	.00	4,147,616.35	14.7%
114 SUPERVISORS	590,219	160,978	751,197	27,514.27	.00	723,682.73	3.7%
115 ASSISTANT SUPERVISORS	606,406	0	606,406	44,822.43	.00	561,583.57	7.4%
117 TEACHERS	66,295,602	12,357	66,307,959	4,620.23	.00	66,303,339.08	.0%
118 SUBSTITUTES	930,769	0	930,769	31,716.29	.00	899,052.71	3.4%
119 OTHER CERTIFIED	7,320,337	0	7,320,337	1,410.00	.00	7,318,927.00	.0%
121 SECRETARY	2,730,346	-14,783	2,715,563	367,177.14	.00	2,348,385.86	13.5%
122 AIDE	7,133,808	-17	7,133,791	164,764.38	.00	6,969,026.62	2.3%
123 CLERKS	1,388,529	0	1,388,529	76,069.10	.00	1,312,459.90	5.5%
124 CUSTODIANS	4,744,036	-172,141	4,571,895	776,361.35	.00	3,795,533.25	17.0%
125 MAINTENANCE	659,413	-115,940	543,473	85,005.59	.00	458,467.41	15.6%
126 NON-AFFILIATED	1,280,794	201,282	1,482,076	181,782.66	.00	1,300,293.34	12.3%
127 OTHER NON-CERTIFIED	395,408	0	395,408	32,307.31	.00	363,100.69	8.2%
128 SUBSTITUTES	303,068	0	303,068	6,440.38	.00	296,627.62	2.1%
130 OVERTIME SALARIES	367,735	4,880	372,615	56,220.61	.00	316,394.39	15.1%
131 CERTIFIED OVERTIME SALAR	25,000	0	25,000	1,766.78	.00	23,233.22	7.1%
133 SALARIES-WORKSHOPS	52,336	0	52,336	.00	.00	52,336.00	.0%
134 SALARIES-EXTRA CURRICULA	580,421	0	580,421	303.45	.00	580,117.55	.1%
135 SECURITY	96,000	0	96,000	6,631.34	.00	89,368.66	6.9%
137 CERTIFIED HOURLY	596,925	3,653	600,578	17,762.48	-760.00	583,575.52	2.8%
138 NON-CERTIFIED HOURLY	28,750	0	28,750	530.70	.00	28,219.30	1.8%
139 EXTRA-CURRICULAR STIPENDS	139,738	0	139,738	.00	.00	139,738.00	.0%
143 NURSES	1,359,946	0	1,359,946	.00	.00	1,359,946.00	.0%
145 PHYSICAL THERAPIST	41,871	0	41,871	307.68	.00	41,563.32	.7%
150 REDESIGN FUNDS	870,000	-759,482	110,518	.00	.00	110,518.00	.0%
212 FRINGE BENEFITS	28,739,344	56,034	28,795,378	28,687,907.00	.00	107,471.00	99.6%
230 RETIREMENT BENEFITS	1,722,337	0	1,722,337	218,440.62	.00	1,503,896.38	12.7%
235 LONGEVITY	270,000	0	270,000	700.00	.00	269,300.00	.3%
240 SOCIAL SECURITY	3,161,840	0	3,161,840	382,955.32	.00	2,778,884.68	12.1%
250 UNEMPLOYMENT COMPENSATIO	204,000	0	204,000	.00	20,000.00	184,000.00	9.8%
300 PURCHASED PROF AND TECH	227,250	0	227,250	11,697.23	.00	215,552.77	5.1%
301 ATTENDANCE AT MEETINGS	46,376	11,200	57,576	.00	2,099.00	55,477.00	3.6%
311 RECRUITMENT	1,300	0	1,300	.00	.00	1,300.00	.0%
312 IN SERVICE	7,000	0	7,000	.00	.00	7,000.00	.0%
322 INSTRUCTIONAL PROGRAM IM	800	50	850	.00	.00	850.00	.0%
329 MEDICAID REIMBURSEMENT CREDIT	-750,000	0	-750,000	-750,000.00	.00	.00	100.0%
330 OTHER PROF TECH SERVICES	3,696,631	1,100	3,697,731	23,604.00	36,990.32	3,637,136.68	1.6%
331 LEGAL FEES	460,000	0	460,000	.00	340,000.00	120,000.00	73.9%
400 PURCHASED PROPERTY SERVI	0	5,000	5,000	.00	.00	5,000.00	.0%

FOR 2015 99

ACCOUNTS FOR: 11 BOARD OF ED FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
410 UTILITY SERV (WAT & SEW)	195,000	0	195,000	15,145.37	.00	179,854.63	7.8%
412 BOILER REPAIRS	75,000	0	75,000	.00	.00	75,000.00	.0%
413 TUBES & REFRACTORY	10,000	0	10,000	.00	.00	10,000.00	.0%
414 BURNER SERVICE	25,000	0	25,000	.00	.00	25,000.00	.0%
415 OTHER REPAIRS	15,000	0	15,000	.00	.00	15,000.00	.0%
416 PNEUMATIC CONTROLS	35,200	0	35,200	.00	1,634.00	33,566.00	4.6%
417 CLOCKS & INTERCOMS	15,000	0	15,000	.00	.00	15,000.00	.0%
420 CLEANING SERVICES	27,000	0	27,000	400.00	.00	26,600.00	1.5%
421 DISPOSAL SERVICES	125,000	0	125,000	4,619.50	.00	120,380.50	3.7%
425 GLASS	10,000	0	10,000	1,295.00	.00	8,705.00	13.0%
430 REPAIRS AND MAINT SERV	1,190,022	4,705	1,194,727	154,220.12	753,835.69	286,671.19	76.0%
431 ELEVATOR SERVICE	30,000	0	30,000	890.00	.00	29,110.00	3.0%
432 ELECTRIC SERVICE	35,000	0	35,000	675.00	.00	34,325.00	1.9%
433 ELECTRIC MOTORS	30,000	0	30,000	.00	.00	30,000.00	.0%
434 FOLDING PARTITIONS	15,000	0	15,000	.00	.00	15,000.00	.0%
440 RENTALS	241,309	0	241,309	13,942.00	155.00	227,212.00	5.8%
441 RENTAL OF LAND AND BUILD	16,000	0	16,000	.00	.00	16,000.00	.0%
450 CONSTRUCTION SERVICES	150,000	0	150,000	5,785.00	29,320.25	114,894.75	23.4%
490 SECURITY SERVICES	150,000	0	150,000	.00	12,925.00	137,075.00	8.6%
492 LIFE SAFETY SYSTEMS	110,000	0	110,000	2,358.30	.00	107,641.70	2.1%
494 PURCH SERVICE SWIM POOL	0	0	0	-1,000.00	.00	1,000.00	100.0%
500 OTHER PURCHASED SERVICES	350,000	288,081	638,081	11,568.28	.00	626,513.12	1.8%
510 STUDENT TRANS SERV -PUBL	6,785,631	0	6,785,631	185,315.00	5,400.00	6,594,916.00	2.8%
511 STUDENT TRANS SERV-NON-P	294,486	0	294,486	.00	.00	294,486.00	.0%
514 STATE TRANSP REIMBURSEMENT	-219,909	0	-219,909	.00	.00	-219,909.00	.0%
519 STUDENT TRANS IND ARTS	36,180	0	36,180	8,140.50	.00	28,039.50	22.5%
521 GEN LIAB/PROPERTY INS	1,000	0	1,000	.00	.00	1,000.00	.0%
529 INTER ACTI INSUR PREM PA	110,000	0	110,000	.00	.00	110,000.00	.0%
530 COMMUNICATIONS	268,115	0	268,115	6,966.82	190,953.25	70,194.93	73.8%
540 ADVERTISING	1,000	0	1,000	.00	.00	1,000.00	.0%
562 SPEC ED TUITION - OTHER LEA's	2,405,000	0	2,405,000	107,789.00	1,346,568.00	950,643.00	60.5%
563 SPEC ED - OOD TUITION/EC/SAP	5,900,000	0	5,900,000	571,899.75	1,524,380.00	3,803,720.25	35.5%
564 OOD TUITION-EXCESS COST/SAP	-2,006,000	0	-2,006,000	.00	.00	-2,006,000.00	.0%
565 Regular Ed. OOD Tuition-LEA's	154,846	0	154,846	.00	.00	154,846.00	.0%
566 REGULAR ED OOD TUITION	78,500	0	78,500	.00	.00	78,500.00	.0%
580 TRAVEL	134,560	-70	134,490	7,182.89	.00	127,307.11	5.3%
590 MISCELL PURCH SERV	1,650	0	1,650	.00	.00	1,650.00	.0%
600 SUPPLIES	120,284	0	120,284	6,818.00	39,906.34	73,559.66	38.8%
610 GENERAL SUPPLIES	271,000	0	271,000	15,312.50	.00	255,687.50	5.7%
611 INSTRUCTIONAL SUPPLIES	698,787	6,808	705,595	65,142.81	221,047.96	419,404.23	40.6%
612 ADMINISTRATIVE SUPPLIES	1,900	-600	1,300	.00	.00	1,300.00	.0%
613 MAINTENANCE SUPPLIES	170,000	0	170,000	599.16	.00	169,400.84	.4%
614 POSTAGE	115,000	0	115,000	60,511.90	41,247.82	13,240.28	88.5%
616 TESTING	15,900	0	15,900	.00	.00	15,900.00	.0%

FOR 2015 99

ACCOUNTS FOR: 11 BOARD OF ED FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
622 ELECTRICITY	2,000,000	0	2,000,000	259,819.66	.00	1,740,180.34	13.0%
623 PROPANE GAS	8,400	0	8,400	1,010.54	.00	7,389.46	12.0%
624 OIL	814,009	0	814,009	.00	.00	814,009.00	.0%
625 NATURAL GAS	605,919	0	605,919	135,996.51	.00	469,922.49	22.4%
626 GASOLINE	281,847	0	281,847	1,351.00	.00	280,496.00	.5%
641 TEXTBOOKS (HARD COVER/REPL)	79,688	13,150	92,838	4,390.04	17,287.90	71,160.06	23.4%
642 LIBRARY BOOKS AND PERIOD	7,749	0	7,749	.00	.00	7,749.00	.0%
643 AUDIOVISUAL	75,941	0	75,941	5,027.40	11,458.26	59,455.34	21.7%
644 CONSUMABLES/WORKBOOKS	235,639	-6,000	229,639	5,554.99	148,456.27	75,627.74	67.1%
645 TEXTBOOKS (SOFT COVER)	28,472	-50	28,422	1,866.19	10,448.37	16,107.44	43.3%
646 BOOK BINDING	5,000	-218	4,782	.00	2,671.20	2,110.80	55.9%
690 OTHER SUPPLIES AND MATER	194,453	0	194,453	10,678.59	20,331.99	163,442.42	15.9%
692 GRADUATION EXPENSES	24,020	0	24,020	800.00	.00	23,220.00	3.3%
693 ACCREDITATION	36,000	0	36,000	.00	.00	36,000.00	.0%
730 INSTRUCTIONAL EQUIPMENT	112,526	0	112,526	-5,407.38	26,770.66	91,162.72	19.0%
733 INSTRUCTIONAL SOFTWARE	210,698	0	210,698	30,588.11	2,636.00	177,473.89	15.8%
739 NON-INSTRUCTIONAL EQUIPMENT	43,347	0	43,347	1,025.00	3,205.02	39,116.98	9.8%
810 DUES,FEES AND MEMBERSHIP	138,585	180	138,765	43,287.50	294.00	95,183.50	31.4%
TOTAL BOARD OF ED FUND	166,430,865	0	166,430,865	33,090,526.93	4,809,262.30	128,531,075.77	22.8%

TAX COLLECTOR'S REPORT
AUGUST 31, 2014

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

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

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

* CORRECTED LEVY INCLUDING CERTIFICATES OF CORRECTION

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
030 POLICE DEPARTMENT							
5110 WAGES & SALARY-REGULAR							
013010 ADMINISTRATION	432,037	0	432,037	53,531.29	.00	378,505.71	12.4%
013022 UNIFORM PATROL	7,940,102	0	7,940,102	939,811.46	.00	7,000,290.54	11.8%
013023 MARINE PATROL	216,551	0	216,551	19,476.40	.00	197,074.60	9.0%
013024 K-9 UNIT	302,804	0	302,804	37,566.33	.00	265,237.67	12.4%
013026 COMMUNITY POLICING	499,199	0	499,199	62,251.81	.00	436,947.19	12.5%
01302A DESK & HOLDING FACILITIES	0	0	0	1,104.11	.00	-1,104.11	100.0%
013030 DETECTIVE BUREAU	1,392,953	0	1,392,953	171,409.02	.00	1,221,543.98	12.3%
013035 SPECIAL SERVICES	597,207	0	597,207	74,089.49	.00	523,117.51	12.4%
013036 SPECIAL VICTIMS UNIT	486,049	0	486,049	59,592.24	.00	426,456.76	12.3%
013037 IDENTIFICATION BUREAU	237,969	0	237,969	29,607.58	.00	208,361.42	12.4%
013038 SCHOOL RESOURCE OFFICERS	431,750	0	431,750	47,416.31	.00	384,333.69	11.0%
013040 TESTING & RECRUITING	94,413	0	94,413	11,575.55	.00	82,837.45	12.3%
013042 TRAINING	144,488	0	144,488	17,715.01	.00	126,772.99	12.3%
013048 INTERNAL AFFAIRS	94,413	0	94,413	11,575.56	.00	82,837.44	12.3%
013049 PLANNING/RESEARCH/ACCREDITAT	175,761	0	175,761	21,549.24	.00	154,211.76	12.3%
013050 PROPERTY & EVIDENCE	199,972	0	199,972	24,948.94	.00	175,023.06	12.5%
013053 VEHICLE MAINTENANCE	95,213	0	95,213	11,673.62	.00	83,539.38	12.3%
013055 NEW POLICE HEADQUARTERS	56,360	0	56,360	7,128.63	.00	49,231.37	12.6%
013057 COURT OFFICER	72,194	0	72,194	8,851.33	.00	63,342.67	12.3%
013059 ANIMAL CONTROL	189,984	0	189,984	24,317.03	.00	165,666.97	12.8%
01305A COMMUNITY SERVICES	167,057	0	167,057	20,482.08	.00	146,574.92	12.3%
01305B TRAFFIC & SAFETY	85,672	0	85,672	10,503.82	.00	75,168.18	12.3%
01305C DARE	72,644	0	72,644	8,906.57	.00	63,737.43	12.3%
013060 ADMINISTRATIVE SERVICES	97,636	0	97,636	12,718.86	.00	84,917.14	13.0%
013061 PURCHASING & BOOKKEEPING	56,284	0	56,284	7,332.04	.00	48,951.96	13.0%
013062 EXTRA WORK	51,061	0	51,061	6,651.63	.00	44,409.37	13.0%
013063 PAYROLL	56,284	0	56,284	7,332.03	.00	48,951.97	13.0%
013064 DATA ENTRY	102,122	0	102,122	13,303.27	.00	88,818.73	13.0%
013065 PUBLIC RECORDS	102,122	0	102,122	13,303.25	.00	88,818.75	13.0%
013066 ALARM ADMINISTRATION	62,057	0	62,057	8,084.04	.00	53,972.96	13.0%
TOTAL WAGES & SALARY-REGULAR	14,512,358	0	14,512,358	1,743,808.54	.00	12,768,549.46	12.0%
5111 SALARY ADJUSTMENT							

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013022 UNIFORM PATROL	-118,070	0	-118,070	.00	.00	-118,070.00	.0%
TOTAL SALARY ADJUSTMENT	-118,070	0	-118,070	.00	.00	-118,070.00	.0%
5120 WAGES & SALARY-OVERTIME							
013022 UNIFORM PATROL	1,076,788	0	1,076,788	297,307.11	.00	779,480.89	27.6%
013023 MARINE PATROL	15,750	0	15,750	2,872.66	.00	12,877.34	18.2%
013024 K-9 UNIT	2,500	0	2,500	224.06	.00	2,275.94	9.0%
013025 EMERGENCY SERVICE UNIT	15,750	0	15,750	4,761.33	.00	10,988.67	30.2%
013026 COMMUNITY POLICING	2,000	0	2,000	1,828.83	.00	171.17	91.4%
013030 DETECTIVE BUREAU	181,000	0	181,000	18,817.91	.00	162,182.09	10.4%
013035 SPECIAL SERVICES	108,591	1,106	109,697	36,361.16	.00	73,336.24	33.1%
013036 SPECIAL VICTIMS UNIT	24,000	0	24,000	4,094.05	.00	19,905.95	17.1%
013037 IDENTIFICATION BUREAU	5,000	0	5,000	.00	.00	5,000.00	.0%
013038 SCHOOL RESOURCE OFFICERS	4,000	0	4,000	252.06	.00	3,747.94	6.3%
013040 TESTING & RECRUITING	4,200	0	4,200	582.40	.00	3,617.60	13.9%
013042 TRAINING	360,000	0	360,000	15,954.54	.00	344,045.46	4.4%
013048 INTERNAL AFFAIRS	3,500	0	3,500	.00	.00	3,500.00	.0%
013049 PLANNING/RESEARCH/ACCREDITAT	2,500	0	2,500	95.99	.00	2,404.01	3.8%
013050 PROPERTY & EVIDENCE	500	0	500	.00	.00	500.00	.0%
013053 VEHICLE MAINTENANCE	500	0	500	245.97	.00	254.03	49.2%
013055 NEW POLICE HEADQUARTERS	1,200	0	1,200	415.01	.00	784.99	34.6%
013057 COURT OFFICER	10,000	0	10,000	5,129.75	.00	4,870.25	51.3%
013059 ANIMAL CONTROL	9,000	0	9,000	3,213.84	.00	5,786.16	35.7%
01305A COMMUNITY SERVICES	2,500	0	2,500	3,196.00	.00	-696.00	127.8%
01305B TRAFFIC & SAFETY	500	0	500	.00	.00	500.00	.0%
01305C DARE	500	0	500	.00	.00	500.00	.0%
013061 PURCHASING & BOOKKEEPING	250	0	250	539.12	.00	-289.12	215.6%
013062 EXTRA WORK	4,000	0	4,000	2,099.18	.00	1,900.82	52.5%
013063 PAYROLL	250	0	250	.00	.00	250.00	.0%
013064 DATA ENTRY	6,000	0	6,000	148.68	.00	5,851.32	2.5%
013065 PUBLIC RECORDS	2,500	0	2,500	610.38	.00	1,889.62	24.4%
013066 ALARM ADMINISTRATION	5,000	0	5,000	1,702.41	.00	3,297.59	34.0%
TOTAL WAGES & SALARY-OVERTIME	1,848,279	1,106	1,849,385	400,452.44	.00	1,448,932.96	21.7%
TOTAL POLICE DEPARTMENT	16,242,567	1,106	16,243,673	2,144,260.98	.00	14,099,412.42	13.2%
TOTAL GENERAL FUND	16,242,567	1,106	16,243,673	2,144,260.98	.00	14,099,412.42	13.2%

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
031 FIRE DEPARTMENT							
5110 WAGES & SALARY-REGULAR							
013110 ADMINISTRATION	383,688	0	383,688	46,746.24	.00	336,941.76	12.2%
013120 FIREFIGHTING	10,279,693	0	10,279,693	1,165,699.41	.00	9,113,993.59	11.3%
013130 PREVENTION	600,857	0	600,857	62,102.83	.00	538,754.17	10.3%
013140 FIRE TRAINING	118,452	0	118,452	14,266.15	.00	104,185.85	12.0%
013152 FIRE EQUIPMENT	160,369	0	160,369	11,830.26	.00	148,538.74	7.4%
013160 EMERGENCY PREPAREDNESS PLAN	75,494	0	75,494	9,834.47	.00	65,659.53	13.0%
TOTAL WAGES & SALARY-REGULAR	11,618,553	0	11,618,553	1,310,479.36	.00	10,308,073.64	11.3%
5111 SALARY ADJUSTMENT							
013120 FIREFIGHTING	-342,738	0	-342,738	.00	.00	-342,738.00	.0%
013130 PREVENTION	-71,262	0	-71,262	.00	.00	-71,262.00	.0%
TOTAL SALARY ADJUSTMENT	-414,000	0	-414,000	.00	.00	-414,000.00	.0%
5120 WAGES & SALARY-OVERTIME							
013110 ADMINISTRATION	1,000	0	1,000	.00	.00	1,000.00	.0%
013120 FIREFIGHTING	3,685,000	0	3,685,000	570,315.12	.00	3,114,684.88	15.5%
013130 PREVENTION	25,000	0	25,000	2,875.79	.00	22,124.21	11.5%
013140 FIRE TRAINING	12,000	0	12,000	425.94	.00	11,574.06	3.5%
013152 FIRE EQUIPMENT	20,000	0	20,000	3,629.99	.00	16,370.01	18.1%
TOTAL WAGES & SALARY-OVERTIME	3,743,000	0	3,743,000	577,246.84	.00	3,165,753.16	15.4%
TOTAL FIRE DEPARTMENT	14,947,553	0	14,947,553	1,887,726.20	.00	13,059,826.80	12.6%
TOTAL GENERAL FUND	14,947,553	0	14,947,553	1,887,726.20	.00	13,059,826.80	12.6%

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
040 PUBLIC WORKS							
5110 WAGES & SALARY-REGULAR							
014010 ADMINISTRATION	445,992	0	445,992	57,645.08	.00	388,346.92	12.9%
014021 OPERATIONS-MAINT & REPAIR ST	3,034,836	0	3,034,836	334,509.39	.00	2,700,326.61	11.0%
014022 STREET CLEANING	0	0	0	226.77	.00	-226.77	100.0%
014023 OPERATIONS-SIGNS & MARKINGS	90,217	0	90,217	26,215.00	.00	64,002.00	29.1%
014024 OPERATIONS-SIGNALIZATION	246,256	0	246,256	27,132.03	.00	219,123.97	11.0%
014025 OPERATIONS-SNOW/ICE REMOVAL	128,428	0	128,428	.00	.00	128,428.00	.0%
014027 STORM DRAINAGE	134,441	0	134,441	56,072.10	.00	78,368.90	41.7%
014028 OPERATIONS-SOLID WASTE COLLE	80,693	0	80,693	10,511.75	.00	70,181.25	13.0%
014029 OPERATIONS-TREE MAINT/REMOVA	150,008	0	150,008	23,541.20	.00	126,466.80	15.7%
014030 ENGINEERING	1,441,317	0	1,441,317	193,169.80	.00	1,248,147.20	13.4%
014042 OPERATIONS-DISPOSAL	143,878	0	143,878	17,648.18	.00	126,229.82	12.3%
014071 ENGINEERING-FACILITIES-ADMIN	53,603	0	53,603	6,982.72	.00	46,620.28	13.0%
014080 CUSTOMER SVC CTR	186,525	0	186,525	23,690.41	.00	162,834.59	12.7%
TOTAL WAGES & SALARY-REGULAR	6,136,194	0	6,136,194	777,344.43	.00	5,358,849.57	12.7%
5120 WAGES & SALARY-OVERTIME							
014010 ADMINISTRATION	5,661	0	5,661	2,865.66	.00	2,795.34	50.6%
014021 OPERATIONS-MAINT & REPAIR ST	129,196	0	129,196	11,943.54	.00	117,252.46	9.2%
014023 OPERATIONS-SIGNS & MARKINGS	377	0	377	.00	.00	377.00	.0%
014024 OPERATIONS-SIGNALIZATION	5,000	0	5,000	940.68	.00	4,059.32	18.8%
014025 OPERATIONS-SNOW/ICE REMOVAL	99,012	0	99,012	.00	.00	99,012.00	.0%
014027 STORM DRAINAGE	4,689	0	4,689	1,966.97	.00	2,722.03	41.9%
014028 OPERATIONS-SOLID WASTE COLLE	500	0	500	15.46	.00	484.54	3.1%
014029 OPERATIONS-TREE MAINT/REMOVA	2,356	0	2,356	2,965.57	.00	-609.57	125.9%
014030 ENGINEERING	30,000	0	30,000	4,649.20	.00	25,350.80	15.5%
014042 OPERATIONS-DISPOSAL	6,000	0	6,000	.00	.00	6,000.00	.0%
014071 ENGINEERING-FACILITIES-ADMIN	300	0	300	188.95	.00	111.05	63.0%
014077 ENGINEERING-FACILITIES-CONCE	750	0	750	-252.00	.00	1,002.00	-33.6%
014080 CUSTOMER SVC CTR	0	0	0	71.23	.00	-71.23	100.0%
TOTAL WAGES & SALARY-OVERTIME	283,841	0	283,841	25,355.26	.00	258,485.74	8.9%
TOTAL PUBLIC WORKS	6,420,035	0	6,420,035	802,699.69	.00	5,617,335.31	12.5%