REGULAR MEETING - BOARD OF ESTIMATE & TAXATION
September 6, 2016 – 7:00 p.m., Room 231
City Hall, 125 East Avenue
Norwalk, Connecticut

1. **Approval of Minutes**

   August 1, 2016 – 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 2015-16 Reserve for Encumbrances

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

   Summary of Special Appropriations

   Status of Contingency

   Financial reports

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

   Salary accounts

   - Police
   - Fire
   - Public Works

CITY OF NORWALK
BOARD OF ESTIMATE & TAXATION
AUGUST 1, 2016

ATTENDANCE: Gregory Burnett, Chairman; James Feigenbaum, Edwin Camacho, Mayor Harry Rilling; Laoise King; James K. Page; Anne Yang-Dwyer

STAFF: Robert Barron, Director of Finance; Irene Dixon, Assistant City Clerk

CALL TO ORDER

Chairman Burnett called the meeting to order at 7:04 p.m. and asked Assistant City Clerk Dixon to call the roll. There was a quorum present.

Mr. Barron requested that Other Business (Section C) be heard after the approval of minutes. Chairman Burnett approved the request.

APPROVAL OF MINUTES

July 5, 2016

Two corrections on page 2 - Baron should be "Barron."
Correction on page 3 – a1eady should be "already."

** **MR. PAGE MOVED TO ACCEPT THE MINUTES FROM THE MEETING OF JULY 5, 2016 AS AMENDED WITH CORRECTIONS NOTED.**
** **MOTION PASSED UNANIMOUSLY WITH TWO ABSTENTIONS (MS. KING AND MS. YANG-DWYER).**

OTHER BUSINESS - SECTION C

Chairman Burnett asked Assistant City Clerk Dixon to read the item as follows:

RESOLUTION, approving a special capital appropriation in the amount of $200,000 to fund the Veteran's Memorial Park Launch Ramps & Visitor Dock Improvements and authorizing the issuance of $200,000 general obligation bonds of the city to meet said appropriation.

Mr. Barron explained that the original scope of the project was authorized in FY 2014-15. The project was originally going to include boat launch ramps, parking, and a visitor's dock. After going out to bid it was clear it would cost significantly more than anticipated. It was decided to do the project in two phases.

Phase one includes only the launch ramp and parking area renovation. Capital appropriations of $1,000,000 were made in each of FY 2015-16 and FY 2016-17, for a total of $2,000,000 available for the project. The low bid for the project was $2,118,900 and this Special Capital Appropriation request is to cover the incremental cost for construction, project management/consulting, inspection fees, and contingency.

Mr. Mocciae stated that the project has a three year permit and we are close to the end of that time. The dock is in disrepair. The substructure is rotted and the dock has other significant problems. The company is using a lot of local subcontractors.

Mayor Rilling asked if there would be bonding for the project. Mr. Barron responded that yes there would be bonding. He probably won't bond for it until next July, but needs the authorization in place in order to use the money for this project.

Mayor Rilling asked what is being done with the existing docks, if an extension is being added, and if precast concrete is there now. Mr. Mocciae said the existing footprint will be kept while adding four docks. No extension is being added in this phase. Rotting wood and asphalt is there now and the dock drops off at the end. The improvements will get you out to the water so at low tide you are not going off the edge.

Ms. Yang-Dwyer stated that it is a good idea to use local subcontractors.

** **MR. CAMACHO MOVED TO APPROVE THE RESOLUTION, APPROVING A SPECIAL CAPITAL APPROPRIATION IN THE AMOUNT OF $200,000 TO FUND THE VETERAN'S MEMORIAL PARK LAUNCH RAMPS & VISITOR DOCK IMPROVEMENTS AND AUTHORIZING THE ISSUANCE OF $200,000 GENERAL OBLIGATION BONDS OF THE CITY TO MEET SAID APPROPRIATION.**
**** MOTION PASSED UNANIMOUSLY.**

<u>SPECIAL APPROPRIATIONS AGENDA (SECTION A)</u>

ADVERTISED ITEM:

FISCAL YEAR 2015-16:

1. RESOLVED, that a sum not to exceed $6,128 be and the same is hereby transferred to the Police Department Special Services Division overtime and Federal Reimbursements

due to Increased Estimated Revenues. (Account #01-3035-5120).

****	MR. COMACHO MOVED TO APPROVE SPECIAL APPROPRIATION: RESOLVED, THAT A SUM NOT TO EXCEED $6,128 BE AND THE SAME IS HEREBY TRANSFERRED TO THE POLICE DEPARTMENT SPECIAL SERVICES DIVISION OVERTIME AND FEDERAL REIMBURSEMENTS DUE TO INCREASED ESTIMATED REVENUES. (ACCOUNT #01-3035-5120).**
****	MOTION PASSED UNANIMOUSLY.**

TRANSFER AGENDA (SECTION B)

Chairman Burnett stated that the Mayor, Corporation Counsel, and City Clerk transfer items come from a common funding source, and can be considered together.

Mr. Barron stated that these transfers are for raises given to non-union ordinance employees. Raises are not determined until the end of the year. Departments may have vacancies and may not end up needing a transfer. This is why the transfers are done now.

Mr. Barron stated that, for the year, the town has a surplus and most of these transfers will be interdepartmental. Even after the transfers are made, we are going to have a significant surplus.

MAYOR:

From		To		Amount
01-0300-5110	Regular Wages	01-0100-5110	Regular Wages	$12,457
01-0300-5110	Regular Wages	01-0150-5110	Regular Wages	2,382
				$14,839

CORPORATION COUNSEL:

From		To		Amount
01-0300-5110	Regular Wages	01-0300-5121	Premium Wages	$6,794
01-0300-5110	Regular Wages	01-0300-5130	Temporary Wages	5,394
				$12,188

CITY CLERK:

From		To		Amount
01-0300-5110	Regular Wages	01-0400-5110	Regular Wages	$2,149
01-0300-5110	Regular Wages	01-0400-5121	Premium Wages	5,509
				$7,658

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

Town Clerk: Mr. Barron explained that the Town Clerk transfer is to cover a part time wage deficit due to filling in for a full time vacancy throughout the year.

TOWN CLERK:

From		To		Amount
01-0500-5110	Regular Wages	01-0500-5140	Part-Time Wages	$531
01-0500-5120	Overtime Wages	01-0500-5140	Part-Time Wages	1,048
01-0500-5130	Temporary Wages	01-0500-5140	Part-Time Wages	4,875
				$6,454

** **MAYOR RILLING MOVED TO APPROVE THE ABOVE TRANSFER AS PRESENTED.**
** **MOTION PASSED UNANIMOUSLY.**

Personnel & Labor Relations: Mr. Barron explained that the first Personnel & Labor Relations transfer is for Corporate Council, the second is within the Personnel Department itself, and the third is from the Town Clerk. The transfers are going to Premium Wages and Temporary Wages.

PERSONNEL & LABOR RELATIONS:

From		To		Amount
01-0300-5110	Regular Wages	01-0700-5121	Premium Wages	$ 5,657
01-0700-5110	Regular Wages	01-0700-5130	Temporary Wages	10,967
01-0500-5110	Regular Wages	01-0700-5130	Temporary Wages	11,156
				$27,780

** **MR. PAGE MOVED TO ADOPT THE ABOVE TRANSFER AS PRESENTED.**
** **MOTION PASSED UNANIMOUSLY.**

Human Relations & Fair Rent: Mr. Barron explained that the transfer is to cover wage deficits including an employee who was no longer covered by a grant.

HUMAN RELATIONS & FAIR RENT:

From		To		Amount
01-0500-5110	Regular Wages	01-1000-5110	Regular Wages	$12,555
01-0500-5110	Regular Wages	01-1000-5120	Overtime Wages	2,563
01-0500-5110	Regular Wages	01-1000-5130	Temporary Wages	1,687
01-0500-5110	Regular Wages	01-1000-5175	Retro Wages	1,763
				$18,568

** **MR. CAMACHO MOVED TO ADOPT THE ABOVE TRANSFER AS PRESENTED.**
** **MOTION PASSED UNANIMOUSLY.**

Voter Registration: Mr. Barron explained that the transfer is to cover a part time deficit due to the primary election.

REGISTRAR OF VOTERS:

From		To		Amount
01-0500-5110	Regular Wages	01-1210-5140	Part-Time Wages	$10,271
01-1210-5130	Temporary Wages	01-1210-5140	Part-Time Wages	2,419
				$12,690

**** MS. KING MOVED TO ADOPT THE ABOVE TRANSFER AS PRESENTED.**
**** MOTION PASSED UNANIMOUSLY.**

Finance Director: Mr. Barron explained that this transfer is to cover severance pay of an employee.

FINANCE DIRECTOR:

From		To		Amount
01-1320-5110	Regular Wages	01-1310-5110	Regular Wages	$54,274

**** MAYOR RILLING MOVED TO ADOPT THE ABOVE TRANSFER AS PRESENTED.**
**** MOTION PASSED UNANIMOUSLY.**

Tax Assessor: Mr. Barron explained that this transfer is to cover year end wage deficits.

TAX ASSESSOR:

From		To		Amount
01-1320-5120	Overtime Wages	01-1320-5130	Temporary Wages	$1,190
01-1320-5120	Overtime Wages	01-1321-5110	Regular Wages	3,074
01-1320-5120	Overtime Wages	01-1321-5120	Overtime Wages	738
				$5,002

**** MR. CAMACHO MOVED TO ADOPT THE ABOVE TRANSFER AS PRESENTED.**
**** MOTION PASSED UNANIMOUSLY.**

Management & Budgets: Mr. Barron explained that this transfer is to cover year end wage deficits.

MANAGEMENT & BUDGETS:

From		To		Amount
01-1350-5110	Regular Wages	01-1350-5120	Overtime Wages	$184
01-1350-5110	Regular Wages	01-1350-5121	Premium Wages	3,479
				$3,663

** **MAYOR RILLING MOVED TO ADOPT THE ABOVE TRANSFER AS PRESENTED.**
** **MOTION PASSED UNANIMOUSLY.**

Purchasing: Mr. Barron explained that this transfer is to cover year end wage deficits.

PURCHASING:

From		To		Amount
01-1361-5140	Part-Time Wages	01-1361-5110	Regular Wages	$6,861
01-1361-5140	Part-Time Wages	01-1361-5120	Overtime Wages	217
01-1361-5140	Part-Time Wages	01-1361-5130	Temporary Wages	3,200
				$10,278

** **MR. PAGE MOVED TO ADOPT THE ABOVE TRANSFER AS PRESENTED.**
** **MOTION PASSED UNANIMOUSLY.**

Health Department: Mr. Barron explained that this transfer is to cover year end wage deficits throughout the department.

HEALTH DEPARTMENT:

From		To		Amount
01-2011-5110	Regular Wages	01-2011-5121	Premium Wages	$2,517
01-2011-5110	Regular Wages	01-2023-5130	Temporary Wages	6,926
01-2023-5110	Regular Wages	01-2023-5130	Temporary Wages	3,529
01-2023-5120	Overtime Wages	01-2023-5130	Temporary Wages	15
01-0500-5110	Regular Wages	01-2023-5140	Part-Time Wages	3,999
01-1320-5110	Regular Wages	01-2023-5140	Part-Time Wages	3,833
01-2011-5110	Regular Wages	01-2023-5140	Part-Time Wages	3,420
01-2011-5120	Overtime Wages	01-2023-5140	Part-Time Wages	200
01-2020-5110	Regular Wages	01-2023-5140	Part-Time Wages	1,248
01-2020-5140	Part-Time Wages	01-2023-5140	Part-Time Wages	2,099
01-1361-5140	Part-Time Wages	01-2070-5110	Regular Wages	2,774
01-2070-5140	Part-Time Wages	01-2070-5110	Regular Wages	14,416
				$44,976

** **MR. CAMACHO MOVED TO ADOPT THE ABOVE TRANSFER AS PRESENTED.**
** **MOTION PASSED UNANIMOUSLY.**

Planning & Zoning: Mr. Barron explained that this transfer is to cover year end wage deficits throughout the department.

PLANNING & ZONING:

From		To		Amount
01-1320-5110	Regular Wages	01-3310-5110	Regular Wages	$47,250
01-1320-5120	Overtime Wages	01-3310-5110	Regular Wages	6,634
01-3310-5120	Overtime Wages	01-3310-5110	Regular Wages	178
01-3310-5130	Temporary Wages	01-3310-5110	Regular Wages	400
01-3310-5140	Part-Time Wages	01-3310-5110	Regular Wages	1,926
01-3310-5140	Part-Time Wages	01-3310-5141	Part-Time Typing Services	5,102
~~01-2011-5110~~	~~Regular Wages~~	~~01-3310-5110~~	~~Regular Wages~~	$61,490

**** MS. KING MOVED TO ADOPT THE ABOVE TRANSFER AS PRESENTED.**
**** MOTION PASSED UNANIMOUSLY.**

Code Enforcement: Mr. Barron explained that this transfer is to cover year end wage deficits throughout the department.

CODE ENFORCEMENT:

From		To		Amount
01-1320-5110	Regular Wages	01-3410-5110	Regular Wages	$5,101
01-3310-5140	Part-Time Wages	01-3410-5120	Overtime Wages	2,021
01-1350-5110	Regular Wages	01-3410-5140	Part-Time Wages	15,526
01-1361-5140	Part-Time Wages	01-3410-5140	Part-Time Wages	27,975
~~01-2011-5110~~	~~Regular Wages~~	~~01-3310-5110~~	~~Regular Wages~~	$50,623

**** MS. KING MOVED TO ADOPT THE ABOVE TRANSFER AS PRESENTED.**
**** MOTION PASSED UNANIMOUSLY.**

Combined Dispatch: Mr. Barron explained that the transfer is to cover year end wage deficits throughout the department.

COMBINED DISPATCH:

From		To		Amount
01-1350-5110	Regular Wages	01-3610-5110	Regular Wages	$4,166
01-1350-5110	Regular Wages	01-3620-5120	Overtime Wages	65,785
01-3620-5110	Regular Wages	01-3620-5120	Overtime Wages	47,664
01-1320-5120	Overtime Wages	01-3620-5121	Premium Wages	2,139
01-1330-5110	Regular Wages	01-3620-5120	Premium Wages	1,350
~~01-2011-5110~~	~~Regular Wages~~	~~01-3310-5110~~	~~Regular Wages~~	$121,104

**** MAYOR RILLING MOVED TO ADOPT THE ABOVE TRANSFER AS PRESENTED.**

** MOTION PASSED UNANIMOUSLY.

Department of Public Works: Mr. Barron explained that the transfer is to cover year end wage deficits throughout the department.

DEPARTMENT OF PUBLIC WORKS:

From		To		Amount
01-4021-5110	Regular Wages	01-4010-5120	Overtime Wages	$3,485
01-4021-5110	Regular Wages	01-4010-5121	Premium Wages	3,314
01-4010-5110	Regular Wages	01-4010-5130	Temporary Wages	16,763
01-4010-5110	Regular Wages	01-4010-5140	Part-Time Wages	5,670
01-4021-5110	Regular Wages	01-4021-5150	Longevity	7,550
01-4024-5110	Regular Wages	01-4024-5120	Overtime Wages	2,775
01-4024-5110	Regular Wages	01-4024-5130	Temporary Wages	13,058
01-4021-5110	Regular Wages	01-4025-5110	Regular Wages	95,959
01-4021-5110	Regular Wages	01-4025-5120	Overtime Wages	25,371
01-4027-5120	Overtime Wages	01-4027-5110	Regular Wages	6,152
01-4027-5120	Overtime Wages	01-4027-5121	Premium Wages	1,515
01-4021-5110	Regular Wages	01-4028-5110	Regular Wages	45,358
01-4027-5120	Overtime Wages	01-4029-5120	Overtime Wages	1,333
01-4027-5150	Longevity	01-4029-5120	Overtime Wages	2,092
01-4029-5110	Regular Wages	01-4029-5121	Premium Wages	1,220
01-4030-5110	Regular Wages	01-4030-5130	Temporary Wages	16,311
01-4030-5110	Regular Wages	01-4030-5175	Retro Wages	1,979
01-4021-5110	Regular Wages	01-4042-5110	Regular Wages	8,197
01-4021-5110	Regular Wages	01-4071-5120	Overtime Wages	1,733
				$259,835

** MR. CAMACHO MOVED TO ADOPT THE ABOVE TRANSFER AS PRESENTED.
** MOTION PASSED UNANIMOUSLY.

Department of Public Works: Mr. Barron explained that this transfer is to cover the final payment and budget shortfall for Municipal Solid Waste collection.

DEPARTMENT OF PUBLIC WORKS cont'd.::

From		To		Amount
01-4042-5298	Other Contractual Services	01-4026-5258	Other Professional Services	$30,560

** MR. PAGE MOVED TO ADOPT THE ABOVE TRANSFER AS PRESENTED.
** MOTION PASSED UNANIMOUSLY.

Recreation & Parks Department: Mr. Barron explained that this transfer is to cover the mixed fuel that the Parks Department uses to power its small equipment.

RECREATION & PARKS DEPT.:

From		To		Amount
01-6031-5462	Centralized Fleet Maintenance	01-6031-5331	Automotive Fuel and Fluids	$7,800

** **MR. PAGE MOVED TO ADOPT THE ABOVE TRANSFER AS PRESENTED.**

** **MOTION PASSED UNANIMOUSLY.**

Recreation & Parks Department: Mr. Barron explained that this transfer is to cover supplies for Café Mu due to the popularity of the food stand.

** **MR. CAMACHO MOVED TO ADOPT THE ABOVE TRANSFER AS PRESENTED.**

** **MOTION PASSED UNANIMOUSLY.**

Library: Mr. Barron explained that this transfer is to cover year end wage deficits throughout the department due to Sunday hours.

LIBRARY:

From		To		Amount
01-6200-5110	Regular Wages	01-6200-5121	Premium Wages	$1,454
01-6200-5110	Regular Wages	01-6200-5140	Part-Time Wages	86,675
				$88,129

** **MS. KING MOVED TO ADOPT THE ABOVE TRANSFER AS PRESENTED.**

** **MOTION PASSED UNANIMOUSLY.**

Ms. Dwyer-Yang asked if the library is used as a cooling center when temperatures are very hot in the summer. Mayor Rilling confirmed that the library is a cooling center.

ADDITIONAL INFORMATION (SECTION D)

FINANCIAL REPORTS

Oak Hills Financial Status – June 2016

Mr. Barron stated that Oak Hills had an incredible year. He would like to invite them to make a presentation on their numbers. Revenues are up but expenses are also up. There was $94,000 in golf fees and total revenue was up $113,000. Expenses are $119,000 greater. Mr. Barron stated he would like the operating expense at a level so they can grow rounds and their fund balance, so they won't be in a situation where they need to come back to us again.

Ms. Yang Dwyer stated that the debt forgiveness should not be a blank check. Mayor Rilling agreed. Mr. Barron stated that a target fund balance would be good.

Year-to-date Capital Budget Report – FY 2015-16
Year-to-date Capital Budget Report – FY 2016-17
Year-to-date City Operating Budget Report - FY 2015-16
Year-to-date City Operating Budget Report – FY 2016-17
Year-to-date BOE Operating Budget Report - FY 2015-16
Year-to-date BOE Operating Budget Report – FY 2016-17

Mayor Rilling stated that there were a large number of transfers, they were not due to over funding. It means there were vacancies, overtime requirements and other things that necessitated the transfers. Mr. Barron stated that vacancies create surpluses, but also drive overtime. Severance pay is an unknown. We had a great operational year. Ms. Yang Dwyer stated that given the number of line items in a $3,000,000 budget that it is remarkable that we have so few and the numbers are what they are.

Tax Collector's Narrative – June 2016
Tax Collector's Report – June 2016

Mr. Barron stated that Ms. Biagiarelli is reporting that through the end of June, 2016, and the end of the fiscal year, collection was nearly $296 million, or 99.12% of our nearly $300 million adjusted tax levy.

Ms. Dwyer-Yang stated there is a possibility for the opportunity to package some land for someone to buy for charitable purposes. Mr. Barron stated that the city acquires vacant lots. All of them are unbuildable. Most are wetlands and add to our open space portfolio. Mayor Rilling stated that level of professionalism, competency, and dedication Ms. Biagiarelli and her staff is clear and saves the city money.

Key Revenue Report – 2016

Investment Income has earned a large amount of money in the past two months due to the disruption in the world markets. Actual for the year was $1,273,227 versus the budget of $760,000.

Mr. Barron stated that total revenue for FY 2015-16 is $2,515,000 ahead of the revised budget. Unassigned fund Balance, GAAP basis remains the same at 12.1%

Salary accounts
Police
Fire
Public Works

ADJOURNMENT

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

The meeting was adjourned at 8:35 p.m.

Respectfully submitted,

Tom Blaney,
Telesco Secretarial Services

CITY OF NORWALK TRANSFERS 2015-16
BOARD OF ESTIMATE AND TAXATION

FISCAL YEAR 2015-16:

INFORMATION TECHNOLOGY:

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

This transfer is to cover Warnable emergency notification application.

Finance recommends approval.

REGISTRAR OF VOTERS:

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

This transfer is to cover year-end deficits for transportation of voting machine and hall rental for elections.

Finance recommends approval.

TAX COLLECTOR:

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

This transfer is to cover year-end deficit in printing.

Finance recommends approval.

HEALTH:

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

This transfer is to cover year-end deficit in eviction related expenses.

Finance recommends approval.

POLICE:

From		To		Amount
01-0500-5255	I.T. Services	01-3010-5110	Wages & Salary -Regular	$4,164
01-0500-5311	Office Supplies	01-3010-5110	Wages & Salary - Regular	3,177
01-1100-5140	Wages & Salary – P/T	01-3010-5110	Wages & Salary - Regular	2,202
01-1210-5221	Printing & Duplication	01-3010-5110	Wages & Salary - Regular	4,252
01-3023-5110	Wages & Salary – Regular	01-3022-5120	Wages & Salary – O/T	59,011
01-3023-5120	Wages & Salary – O/T	01-3022-5120	Wages & Salary – O/T	6,557
01-3024-5121	Wages & Salary – Premium	01-3022-5120	Wages & Salary – O/T	1,955
01-3049-5110	Wages & Salary - Regular	01-3022-5120	Wages & Salary – O/T	80,495
01-3050-5110	Wages & Salary - Regular	01-3022-5120	Wages & Salary – O/T	62,289
01-305A-5110	Wages & Salary - Regular	01-3022-5120	Wages & Salary – O/T	14,581
01-305A-5110	Wages & Salary - Regular	01-3024-5110	Wages & Salary – Regular	18,131
01-305A-5110	Wages & Salary - Regular	01-3025-5120	Wages & Salary – O/T	3,199
01-305A-5110	Wages & Salary - Regular	01-3026-5110	Wages & Salary –Regular	15,787
01-305A-5110	Wages & Salary - Regular	01-3030-5110	Wages & Salary –Regular	10,762
01-305A-5120	Wages & Salary – O/T	01-3030-5110	Wages & Salary –Regular	7,278
01-305C-5110	Wages & Salary - Regular	01-3030-5110	Wages & Salary –Regular	63,618
01-305C-5120	Wages & Salary – O/T	01-3030-5110	Wages & Salary –Regular	3,738
01-4021-5110	Wages & Salary - Regular	01-3030-5110	Wages & Salary –Regular	4,784
01-3030-5120	Wages & Salary – O/T	01-3030-5121	Wages & Salary - Premium	6,524
01-3030-5120	Wages & Salary – O/T	01-3030-5150	Longevity	2,005
01-1320-5253	Acctg. & Auditing Services	01-3035-5110	Wages & Salary –Regular	8,075
01-1210-5211	Postage, Box Rent	01-3035-5120	Wages & Salary – O/T	10,559
01-1210-5245	Telephone & Telegraph	01-3035-5120	Wages & Salary – O/T	2,388
01-1210-5311	Office Supplies	01-3035-5120	Wages & Salary – O/T	2,895
01-4021-5120	Wages & Salary – O/T	01-3035-5121	Wages & Salary - Premium	6,913
01-4024-5110	Wages & Salary – Regular	01-3036-5110	Wages & Salary –Regular	53,379
01-4023-5110	Wages & Salary – Regular	01-3036-5120	Wages & Salary – O/T	5,145
01-3030-5120	Wages & Salary – O/T	01-3036-5121	Wages & Salary – Premium	4,229
01-3038-5295	Seminar & Conf. Fees	01-3036-5121	Wages & Salary Premium	99
01-2070-5322	Chem. Lab. Med. Supplies	01-3037-5110	Wages & Salary –Regular	4,915
01-2070-5322	Chem. Lab. Med. Supplies	01-3038-5110	Wages & Salary –Regular	8,669
01-3055-5244	Gas	01-3038-5110	Wages & Salary –Regular	17,150
01-3053-5461	Centralized Fuel	01-3038-5110	Wages & Salary –Regular	45,719
01-3053-5461	Centralized Fuel	01-3040-5110	Wages & Salary –Regular	4,339
01-3053-5461	Centralized Fuel	01-3040-5120	Wages & Salary – O/T	9,562
01-3053-5461	Centralized Fuel	01-3042-5120	Wages & Salary – O/T	15,031
01-3036-5150	Longevity	01-3042-5272	Training & Education	1,665
01-3042-5121	Wages & Salary - Premium	01-3042-5272	Training & Education	367
01-3053-5322	Chem. Lab. Med. Supplies	01-3053-5110	Wages & Salary –Regular	4,142
01-3053-5121	Wages & Salary - Premium	01-3053-5110	Wages & Salary –Regular	200
01-3053-5261	Repair-Maintenance Vehicles	01-3053-5269	Other Repair-Maintenance	1,978
01-305A-5329	Other Operating Supplies	01-3053-5269	Other Repair-Maintenance	845
01-3053-5462	Centralized Fleet	01-3057-5120	Wages & Salary – O/T	21,101
01-3053-5462	Centralized Fleet	01-305B-5140	Wages & Salary – P/T	24,810
01-3065-5120	Wages & Salary – O/T	01-3066-5120	Wages & Salary – O/T	2,314
				$631,298

This transfer is to cover various wage and operating deficits throughou the department.
Finance recommends approval.

FIRE:

From		To		Amount
01-3130-5110	Wages & Salary - Regular	01-3110-5110	Wages & Salary – Regular	24,568
01-3053-5462	Centralized Fleet	01-3120-5120	Wages & Salary – O/T	34,001
01-3120-5110	Wages & Salary - Regular	01-3120-5120	Wages & Salary – O/T	94,121
01-3120-5271	Clothing and Uniform	01-3120-5120	Wages & Salary – O/T	6,300
01-3130-5110	Wages & Salary - Regular	01-3120-5120	Wages & Salary – O/T	8,861
01-3140-5298	Other Contractual Services	01-3120-5120	Wages & Salary – O/T	4,100
01-3153-5246	Heating Fuels	01-3120-5120	Wages & Salary – O/T	14,103
01-3154-5244	Gas	01-3120-5120	Wages & Salary – O/T	6,867
01-3154-5298	Other Contractual Services	01-3120-5120	Wages & Salary – O/T	6,396
01-3620-5245	Telephone	01-3120-5120	Wages & Salary – O/T	23,726
01-3053-5462	Centralized Fleet	01-3130-5120	Wages & Salary – O/T	4,290
01-3053-5462	Centralized Fleet	01-3130-5271	Clothing & Uniforms	4,725
01-3120-5251	Medical, Dental, Veterinary	01-3140-5272	Training & Education	7,424
01-3120-5331	Automotive Fuel & Fluids	01-3140-5272	Training & Education	36,522
01-3140-5258	Other Professional Services	01-3140-5272	Training & Education	4,055
01-3120-5245	Telephone	01-3152-5120	Wages & Salary – O/T	2,235
01-3153-5242	Water	01-3152-5120	Wages & Salary – O/T	5,641
01-3152-5140	Part-Time Wages	01-3152-5269	Other Repair-Maintenance	847
01-3152-5332	Motor Vehicle Parts	01-3152-5269	Other Repair-Maintenance	260
01-3053-5462	Centralized Fleet	01-3152-5461	Centralized Fuel	3,943
01-3153-5329	Other Operating Supplies	01-3153-5258	Other Professional Services	905
01-3153-5341	Consumable Tools	01-3153-5258	Other Professional Services	46
01-3154-5244	Gas	01-3154-5241	Electric	13,227
01-4024-5110	Wages & Salary – Regular	01-3160-5110	Wages & Salary – Regular	1,901
01-4024-5110	Wages & Salary – Regular	01-3160-5121	Wages & Salary – Premium	1,586
				$310,650

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

Finance recommends approval.

COMBINED DISPATCH:

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

This transfer is to cover year-end deficits throughout the department.

Finance recommends approval.

DPW:

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

This transfer is to cover year-end deficits in wages and utilities.

Finance recommends approval.

RECREATION & PARKS:

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

This transfer is to cover year-end wage and operating deficits throughout the department.

Finance recommends approval.

LIBRARY:

From		To		Amount
01-6200-5110	Wages & Salary – Regular	01-6200-5221	Postage, Box Rent	$2,400
01-6200-5110	Wages & Salary – Regular	01-6200-5241	Electric	2,357
01-6200-5110	Wages & Salary – Regular	01-6200-5258	Other Professional Services	1,507
01-6200-5110	Wages & Salary – Regular	01-6200-5294	Machinery, Equipment Rent	5,367
01-6200-5110	Wages & Salary – Regular	01-6200-5392	Books	1,764
01-6210-5246	Heating Fuels	01-6210-5267	Plumbing, Heating, Electrical	1,357
				$14,752

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

Finance recommends approval.

REDEVELOPMENT:

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

This transfer is to cover the Manresa Study.

Finance recommends approval.

PENSIONS:

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

This transfer is to cover a year end deficit in the 401A pension match account.

Finance recommends approval.

Michael J. Sgobbo
Property Manager

GUARDIAN

TO: DONNA CASTRACANE, ASSISTANT DIRECTOR OF MANAGEMENT & BUDGETS

CC: ROBERT BARRON, DIRECTOR OF MANAGEMENT & BUDGETS
BRUCE CHIMENTO, INTERIM DIRECTOR OF PUBLIC WORKS
ALAN LO, BULDING & FACILITIES MANAGER

FROM: MIKE SGOBBO, PROPERTY MANAGER MJS 8/1/16

DATE: AUGUST 1, 2016

RE: TRANSFER REQUEST

****

Building Management is requesting a transfer of funds from various accounts to cover utility account overruns at City buildings. Attached are the transfer requests that we are projecting to exceed $5,000.

Guardian Services
125 East Avenue, Room 115
Norwalk, CT 06856-5125
203.854.7709
203.854.4084 fax

CITY OF NORWALK
BUDGET TRANSFER REQUEST

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

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

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

REQUESTING DEPARTMENT: Building Management

AUTHORIZED SIGNATURE: ________________ **DATE:** 8/1/2016

TRANSFER #1

Amount: $ 13,227.05

	organization	object	Original Budget	Available Budget
From Account:	013154	5244	$ 28,109.00	$ 20,357.61
To Account:	013154	5241	$ 81,385.00	$ (13,227.05)

Explanation: Funds required for electric charges at Fire Headquarters.

TRANSFER #2

Amount: $ 10,527.00

	organization	object	Original Budget	Available Budget
From Account:	014074	5244	$ 31,889.00	$ 13,735.76
To Account:	014074	5241	$ 42,864.00	$ (10,527.00)

Explanation: Funds required for electrical charges at the Ben Franklin Center.

TRANSFER #3

Amount: $ 5,353.57

	organization	object	Original Budget	Available Budget
From Account:	014075	5241	$ 269,711.00	$ 32,568.55
To Account:	014078	5241	$ 7,759.00	$ (5,353.57)

Explanation: Funds required for electrical charges at the Lockwood House/ Norwalk Museum

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Below use for Office of Management and Budgets Only

APPROVED: ________ REJECTED: ________ J/E #: ________

AUTHORIZED SIGNATURE: ________________ DATE: ________

CITY OF NORWALK
BUDGET TRANSFER REQUEST

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

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

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

REQUESTING DEPARTMENT: Norwalk Public Library

AUTHORIZED SIGNATURE: Chris Bradley **DATE:** 8/30/2016

TRANSFER #1

Amount: $ 2,400.00

From Account: 016200 (organization) 5110 (object) Original Budget: 1,944,412 Available Budget: 31,483.62

To Account: 016200 (organization) 5211 (object) Original Budget: $1,180.00 Available Budget: $1,095.89

Explanation: Miscalculated savings in postage account.

TRANSFER #2

Amount: ____________

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

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

Explanation:

TRANSFER #3

Amount: ____________

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

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

Explanation:

Below use for Office of Management and Budgets Only

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

AUTHORIZED SIGNATURE: ____________ DATE: ____________

<u>SECTION C</u>

a) Approval of FY 2015-16 Reserve for Encumbrances

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

P: 203-854-7870 / F: 203-854-7848
125 East Avenue, PO BOX 5125
Norwalk, CT 06856-5125

MEMORANDUM

DATE: September 1, 2016

TO: The Members of the Board of Estimate and Taxation

FROM: Robert Barron, Finance Director

RE: Other Business, Section C a)

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.

I recommend a total of $1,712,105 of the recently ended fiscal year 2015-16 to be encumbered. Of that total, $458,133 represents those City obligations that were appropriated for in the prior year, but that will be spent or paid for in the current year. The remaining $1,253,972 represents Board of Education obligations and includes the $1,100,000 that was appropriated to the Board for special education restructuring.

Finance recommends approval of this request.

The City of Norwalk, Connecticut

FY 2015-16 RESTRICTED RESERVE REQUEST

Department Request Finance Recommendation

RED FONT REQUIRES TRANSFERS

BLUE FONT NOT RECOMMENDED

ORG	organization description	OBJ	object description	FY	request description	REQUEST	RECOMMEND	ORIGINAL BUDGET FY 2016-17	ORIGINAL BUDGET FY 2015-16	ORIGINAL BUDGET FY 2014-15
010160	EARLY CHILDHOOD PROGRAM	5258	OTHER PROFESSIONAL SERVS	FY2015-16	Early Childhood	$ 21,715		$ 12,000	$ 12,000	$ 12,000
010300	CORPORATION COUNSEL	5258	OTHER PROFESSIONAL SERVS	FY2015-16	Legal Services-Tax Appeals, etc.	$ 30,172	$ 30,172			
010600	INFORMATION TECHNOLOGY	5245	TELEPHONE	FY2015-16	Cablevision Annual Service - Need Funding for FY2017	$ 1,132	$ 1,132			
010600	INFORMATION TECHNOLOGY	5258	OTHER PROFESSIONAL SERVS	FY2015-16	Delayed Billing / Credit Cards	$ 1,000	$ 1,000			
010600	INFORMATION TECHNOLOGY	5269	OTHER REPAIR-MAINTENANCE	FY2015-16	Warnable App	$ 10,000	$ 10,000			
010600	INFORMATION TECHNOLOGY	5311	OFFICE SUPPLIES & MAT'LS	FY2015-16	Delayed Billing - WB Mason	$ 600	$ 600			
010600	INFORMATION TECHNOLOGY	5336	ELECTRICAL SUPPLIES	FY2015-16	June PCARD Billing	$ 90	$ 90			
010600	INFORMATION TECHNOLOGY	5741	IT HARDWARE	FY2015-16	June PCARD Billing	$ 2,675	$ 2,675			
010600	INFORMATION TECHNOLOGY	5742	IT SOFTWARE	FY2015-16	June PCARD Billing	$ 2,541	$ 2,541			
010610	GIS	5258	OTHER PROFESSIONAL SERVS	FY2015-16	June PCARD Billing - Server	$ 13,000	$ 13,000			
010610	GIS	5272	TRAINING AND EDUCATION	FY2015-16	Delayed Billing - Training	$ 1,000	$ 1,000			
010700	PERSONNEL & LABOR RELATIONS	5258	OTHER PROFESSIONAL SERVS	FY2015-16	Professional Consulting Services	$ 27,728	$ 27,728			
010700	PERSONNEL & LABOR RELATIONS	5272	TRAINING AND EDUCATION	FY2015-16	Training	$ 9,170		$ 10,000	$ 10,000	$ 10,000
010700	PERSONNEL & LABOR RELATIONS	5298	OTHER CONTRACTUAL SERVICES	FY2015-16	Other Contractual Services	$ 1,325		$ 1,500	$ 1,500	$ 1,500
010700	PERSONNEL & LABOR RELATIONS	5634	EMPLOYEE WELLNESS AWARDS	FY2015-16	Wellness Program	$ 1,430	$ 1,430			
011000	HUMAN RELATIONS & FAIR RENT	5298	OTHER CONTRACTUAL SERVICES	FY2015-16	Funding for New Language Access Program	$ 5,871		$ 10,000	$ 10,000	$ 10,000
011310	OFFICE OF DIRECTOR	5253	ACCOUNTING,AUDITING SERV	FY2015-16	FY16 Audit/Various Audits McGladrey & Pullen	$ 20,660	$ 20,660			
011330	TAX COLLECTOR	5231	PUBL OF NOTICES & REPORT	FY2015-16	Delayed Billing - Rate Books	$ 4,800	$ 4,800			
011330	TAX COLLECTOR	5259	PROFESSIONAL SERVICES	FY2015-16	Tax Sale - Bills for Notices and Filings	$ 7,500	$ 7,500			
011350	MANAGEMENT & BUDGETS	5110	WAGES & SALARY-REGULAR	FY2015-16	Cover Costs of New Budget Director not in FY17 Budget	$ 3,927	$ 3,927			
011350	MANAGEMENT & BUDGETS	5235	MEMBERSHIPS & DUES	FY2015-16	Cover Costs of New Budget Director not in FY17 Budget	$ 1,000	$ 1,000			
011350	MANAGEMENT & BUDGETS	5286	BUSINESS EXPENSE	FY2015-16	Cover Costs of New Budget Director not in FY17 Budget	$ 1,000	$ 1,000			
013110	ADMINISTRATION	5329	OTHER OPERATING SUPPLIES	FY2015-16	To Purchase Open House Supplies	$ 884		$ 1,296	$ 1,277	$ 1,277
013120	FIREFIGHTING	5251	MEDICAL,DENTAL,VETERINAR	FY2015-16	Purchase New Exercise Equipment for the Firehouses	$ 10,000	$ 10,000			
013120	FIREFIGHTING	5276	PURCHASE OF UNIFORMS/CLEAN	FY2015-16	To Pay for Turnout Gear Already Purchased - Waiting for Invoice	$ 5,099	$ 5,099			
013130	PREVENTION	5272	TRAINING AND EDUCATION	FY2015-16	Training Classes for 3 New Fire Inspectors	$ 1,650	$ 1,650			
013140	FIRE TRAINING	5258	OTHER PROFESSIONAL SERVS	FY2015-16	To Pay for Task Analysis for Ranking Officers	$ 8,000	$ 8,000			
013140	FIRE TRAINING	5272	TRAINING AND EDUCATION	FY2015-16	New Firefighter Training at the Academy	$ 48,600	$ 48,600			
013140	FIRE TRAINING	5298	OTHER CONTRACTUAL SERVICES	FY2015-16	EMS Certification for New Hires & Recertifications	$ 4,100		$ 15,450	$ 10,000	$ 2,500
013160	EMERGENCY PREPAREDNESS PLAN	5328	EDUCATIONAL SUPPLIES	FY2015-16	To Purchase Open House Supplies	$ 1,000		$ 5,000	$ 5,000	$ 5,000
014025	OPERATIONS-SNOW/ICE REMOVAL	5322	CHEMICAL,LAB,MEDICAL SUP	FY2015-16	Chemical, Lab, Medical Sup (Road Salt)	$ 100,000	$ 100,000			
014072	ENGINEERING-FACILITIES-N ELY	5298	OTHER CONTRACTUAL SERVICES	FY2015-16	Addition of Trash Removal at Nathaniel Ely School	$ 3,500	$ 3,500			
014074	ENGINEERING-FACILITIES-FRANKLN	5267	PLUMBING,HEAT,ELECT.SERV	FY2015-16	Addition of Trash Removal at Ben Franklin Center	$ 2,000	$ 2,000			
016200	LIBRARY	5211	POSTAGE,BOX RENT,ETC.	FY2015-16	To Cover Projected Deficit in FY2017 Postage Account	$ 2,400	$ 2,400			
016200	LIBRARY	5255	IT SERVICES	FY2015-16	Workstations Ordered - Comprise Tech. PO#6828	$ 11,800	$ 11,800			
017025	REDEVELOPMENT AGENCY	5258	OTHER PROFESSIONAL SERVS	FY2015-16	Manresa Study	$ 75,000	$ 75,000			
VariouS		5294	MACHINERY,EQUIPMENT RENT	FY2015-16	Copier Company Overlap	$ 9,344	$ 9,344			
					CITY CY RESTRICTED FUND BALANCE	**$ 451,713**	**$ 407,648**			
010700	PERSONNEL & LABOR RELATIONS	5298	OTHER CONTRACTUAL SERVICES	FY2010-11	State Arbitration & Mediation Board-Grievance Expenses	$ 8,972	$ 8,972			
011321	TAX ASSESSOR REVALUATION	5258	OTHER PROFESSIONAL SERVS	FY2012-13	Revaluation Expenses - Tax Appeals & Appraisals	$ 4,000	$ 4,000			
010700	PERSONNEL & LABOR RELATIONS	5298	OTHER CONTRACTUAL SERVICES	FY2013-14	Contractual Services-Filing Fees for Grievances	$ 591	$ 591			
010700	PERSONNEL & LABOR RELATIONS	5634	EMPLOYEE WELLNESS AWARDS	FY2014-15	Wellness Program	$ 21,423	$ 21,423			
011340	ACCOUNTING & TREASURY	5258	OTHER PROFESSIONAL SERVS	FY2014-15	Professional Services - Fixed Asset Inventory	$ 15,500	$ 15,500			
					CITY PY RESTRICTED FUND BALANCE	**$ 50,485**	**$ 50,485**			
					TOTAL CITY RESERVES	**$ 502,199**	**$ 458,133**			

The City of Norwalk, Connecticut

FY 2015-16 RESTRICTED RESERVE REQUEST

Department Request Finance Recommendation

ORG	organization description	OBJ	object description	PROJ	project description	FY	request description	REQUEST	RECOMMEND
16026600490 16026600	SECURITY SERVICES	490	SECURITY SERVICES	60	PLANT AND OPERATIONS	FY2015-16	Contingent Liability	$ 75,000	$ 75,000
15612800330 15612800	SPECIAL ED/STUDENT SERVICES	330	OTHER PROF TECH SERVICES	56	SPECIAL EDUCATION	FY2015-16	St. Catherine Academy-Unidentified Service/Student	$ 2,340	$ 2,340
15612800330 15612800	SPECIAL ED/STUDENT SERVICES	330	OTHER PROF TECH SERVICES	56	SPECIAL EDUCATION	FY2015-16	St. Catherine Academy-Unidentified Service/Student	$ 300	$ 300
15612900563 15612900	OUT OF DISTRICT TUITION	563	SPEC ED - OOD TUITION/EC/SAP	56	SPECIAL EDUCATION	FY2015-16	Wheeler Clinic-December Tuition	$ 4,939	$ 4,939
15328310230 15328310	PERSONNEL	230	RETIREMENT BENEFITS	53	PERSONNEL	FY2015-16	-Retirees' 6/30/16 Severance Carryover to January 2017	$ 15,269	$ 15,269
							BOE CY RESTRICTED FUND BALANCE	**$ 97,848**	**$ 97,848**
16026200450 16026200	OPERATIONS-BUILDING	450	CONSTRUCTION SERVICES	60	PLANT AND OPERATIONS	FY2015-16	Eagle Ridge Const PO#8004033-	$ 33,504	$ 33,504
12424100644 12424100	COLUMBUS-PRINCIPAL	644	CONSUMABLES/WORKBOOKS	24	COLUMBUS SCHOOL	FY2015-16	Premier School Agendas PO#8003240-	$ 1,056	$ 1,056
15725160330 15725160	FIS.SERV-AUDITING	330	OTHER PROF TECH SERVICES	57	FISCAL SERVICES	FY2015-16	Tyler Technologies PO#8003103-	$ 1,913	$ 1,913
16026200450 16026200	OPERATIONS-BUILDING	450	CONSTRUCTION SERVICES	60	PLANT AND OPERATIONS	FY2015-16	Gill & Gill Architects PO#8004032-	$ 10,500	$ 10,500
15410003733 15410003	INSTRUCTIONAL-TECHNOLOGY PLAN	733	INSTRUCTIONAL SOFTWARE	54	INSTRUCTION	FY2015-16	Wright Group PO#8004095-	$ 9,151	$ 9,151
							BOE CY RESTRICTED FOR ENCUMBRANCE	**$ 56,124**	**$ 56,124**
15652000330 15652000	REDESIGN FUNDS-SPECIAL ED	330	OTHER PROF TECH SERVICES	56	SPECIAL EDUCATION	FY2015-16	City Special Appropriation - SPED Restructuring	$ 1,100,000	$ 1,100,000
							BOE CY CGS 10-248a (Non-lapsing fund)	**$ 1,100,000**	**$ 1,100,000**
							TOTAL BOE RESERVES	**$ 1,253,972**	**$ 1,253,972**
							TOTAL FYE 2016 RESERVES	**$ 1,756,171**	**$ 1,712,105**

Iannacone, Sal

From:	Castracane, Donna
Sent:	Wednesday, July 27, 2016 4:22 PM
To:	Gilden, Frederic; Iannacone, Sal
Subject:	Reserve Item

Hello. Can you please put the $21,714.91 in 010160-5258 on the reserve list? Mary Oster is going to send you an explanation, but I just want to make sure it does not get left off.

Thanks

Donna

Donna Castracane
Assistant Director of Management and Budgets

NORWALK
The Sound of Connecticut

City of Norwalk
125 East Avenue
Norwalk, CT 06856
(203) 854-7836 office
(203) 854-7848 fax
dcastracane@norwalkct.org
Office of Management & Budgets

$30,172.00
AS OF 8/31/16

CITY OF NORWALK

LAW DEPARTMENT

CITY HALL
125 EAST AVENUE, P.O. BOX 5125
NORWALK, CONNECTICUT 06856-5125

TEL: (203) 854-7750
FAX: (203) 854-7901

July 29, 2016

Frederic J. Gilden, Comptroller
City Hall
Norwalk, Connecticut

Re: **Professional Services Account # 010300-5258**

Dear Fred:

Our Professional Services Account # 010300-5258 has a balance of about $31,706.36 for the FY 2015-16. Due to pending litigation of tax appeals, several upcoming trials, and the ongoing enforcement of our building and zoning laws and ordinances, we would like to reserve this balance to FY 2016-17.

If you have any questions, please contact me.

Very truly yours,

Mario F. Coppola
Corporation Counsel

/ia

C: Robert Barron, Director of Finance

Iannacone, Sal

From:	Del Vecchio, Karen
Sent:	Tuesday, July 19, 2016 4:06 PM
To:	Iannacone, Sal
Cc:	Gilden, Frederic
Subject:	Reserve requirements for IT
Attachments:	Reserve Requirements 2016 memo.docx; Reserve Requirements 2016 memo spreadsheet detail.xls

Please see attached memo and spreadsheet. Please let me know if any questions or more information is required.
Thanks,
Karen

Karen Del Vecchio
Director of Information Technology

NORWALK
The Sound of Connecticut
City of Norwalk, Connecticut
203 854-7846 phone
203 854-7803 fax
kdelvecchio@norwalkct.org

Information Technology Reserve Requirements 2016

last update	7/19/2016		
	010600-	amt	notes
Telephone	5245	$13,500.00	pcard equipment purchases PD FY16 PCARD
Otr Prof Svc	5258	$1,000.00	pcard June
Repair	5269	$0.00	
Training	5272	$0.00	
Mileage	5281	$0.00	
Office suppli	5311	$600.00	delayed billing WBMason
Electrical	5336	$90.00	pcard June
Hardware	5741	$2,675.00	pcard June
Software	5742	$2,541.00	pcard June
Cablevision	5245	$1,132.00	Cablevision PO#6823 ADDED 8/2/16 AJ
	Total	**$21,538.00**	
	010610-	amt	notes
Other Prof	5258	$13,000.00	pcard June server purchase
Repair	5269	$0.00	
Training	5272	$1,000.00	delayed billing
	Total	**$14,000.00**	
	Grand Total	**$35,538.00**	

Iannacone, Sal

From: Kanganis, Helen
Sent: Thursday, July 28, 2016 1:19 PM
To: Iannacone, Sal
Cc: Castracane, Donna; Barron, Robert; Schlosser, John
Subject: Personnel dept - Rollover Funds request to FY 16/17
Attachments: Rollover.reserves Personnel Dept 072716.xlsx

Sal,

I have attached a spreadsheet requesting funds be rolled into the next fiscal year, FY 16/17.

Please note we would also like to rollover the funds which we currently have in reserve. All six contracts are currently open for negotiations and new wellness initiatives to promote healthier lifestyles will be implemented. Also note that the filing fee for grievances has increased from $25 per grievance to $200 per grievance.

Please let me know if you need any additional information.

Thanks,
Helen

Helen Kanganis
Executive Assistant
Personnel and Labor Relations
203-854-7861 office
203-854-7329 fax
email: hkanganis@norwalkct.org

NORWALK
The Sound of Connecticut

City of Norwalk
125 East Avenue
PO Box 5125
Norwalk, CT 06856-5125

Requesting to Roll into FY 16/17	Personnel Dept	Amount	
010700-5258	Other Professional Services	$27,963.19	27727.98
010700-5272	Training	$9,170.30	✓
010700-5298	Other Contractual Services	$1,325.01	✓
010700-5634	Wellness	$1,430.00	✓
	Total	**$39,888.50**	

Currently in Reserves	**Personnel Dept**	**Amount**
FY 14/15		
010700-5258	Other Professional Services	$20,103.14
010700-5634	Wellness	$21,423.00
FY 13/14		
010700-5298	Other Contractual Services	$590.50
FY 10/11		
010700-5298	Other Contractual Services	$8,971.65
TOTAL CURRENTLY IN RESERVES		**$51,088.29**

NORWALK on the move!

HUMAN RELATIONS AND
FAIR RENT DEPARTMENT

MEMORANDUM

TO: Fred Gilden, Comptroller

CC: Sal Iannacone, Principal Accountant

FROM: Adam D. Bovilsky, Director of Human Relations & Fair Rent ADB

RE: Encumbrance of Funds for Language Access Program

DATE: August 15, 2016

In addition to my request of July 25, 2016, I also request that five thousand, eight hundred and twenty-eight dollars ($5,828.00) be carried over from the Human Relations and Fair Rent Department's 2013-2014 fiscal year account 011000-5298 for use in the Department's 2016-17 fiscal year. These funds are part of the funding for our Language Access Program.

In this year's budget process, funding was not allocated to translate subtitles of Common Council videos. We have found a cheaper way than originally proposed to create Spanish language subtitles. This funding will be used to translate videos of Council meetings beginning from January, 2016 forward. Additionally, from time to time, various departments ask us to translate standard template documents as required by our Language Access Plan. This funding will also be used to translate commonly used forms and form letters into Spanish.

Fax 203 851-7767

NORWALK on the move

HUMAN RELATIONS AND
FAIR RENT DEPARTMENT

MEMORANDUM

TO: Robert Barron, Director of Finance

FROM: Adam D. Bovilsky, Director of Human Relations & Fair Rent ADB

RE: Encumbrance of Funds for Language Access Program

DATE: July 25, 2016

I request that five thousand, eight hundred and seventy dollars ($5,870.00) be carried over from the Human Relations and Fair Rent Department's 2015-2016 fiscal year account 011000-5298 for use in the Department's 2016-17 fiscal year. These funds are part of the funding for our Language Access Program. A few months ago, we conducted a study and determined that most of our departments are not following the proper procedure for insuring that individuals with limited English proficiency have access to the City's programs and services. We are currently planning a re-training program for the fall and expect much greater use of our Language Line services after this training. Additionally, it has recently come to our attention that funding for stipends for City Hall employees who serve as interpreters for the City were paid for by the various departments they work for, rather than from this fund, which should have been the source for these stipend payments. We presume that in the future, the stipends will need to come from this fund.

125 East Avenue ◦ Post Office Box 5125 ◦ Norwalk, CT 06856-5125 ◦ Telephone 203-854-7989 ◦ Fax 203-854-7767

Iannacone, Sal

From: Biagiarelli, Lisa
Sent: Friday, July 22, 2016 12:26 PM
To: Gilden, Frederic; Iannacone, Sal
Cc: Castracane, Donna
Subject: holding over some FYE 2016 funds

Hello.

I would like to request a carry over of some funds from the fiscal year end 2016 budget into the new year because I do not yet have all of the bills in the queue to be paid from these funds. This is for the tax collector's office budget.

Specifically I would like to bring to your attention two problems that contributed to this delay. First, we had our tax sale on July 18. There is an account, our 5259 account, that was given to us in FYE 2016 which was to be used specifically toward the costs associated with the tax sale. Those costs were incurred in the FYE 2016 time period but we won't know what all the bills are until probably within the next 30 days or so. I don't yet have all the bills in.

Also – because I had to adjourn the sale on some of the properties until next week, I am going to have a few more unanticipated expenses that really should be charged back to the old fiscal year, but that's also going to take a little longer because of the adjournment.

The other issue was, because of the changes that took place beginning last summer at the Connecticut Department of Motor Vehicles, the changes to their database and to how the DMV communicates with the municipality and vice versa, there were some problems with the 2015 grand list motor vehicle records and initial billing data. I had to re run our initial motor vehicle rate book literally about a dozen times and in fact did not get a final version until the month of July. During all this I was dealing with our printer as well as with Munis. I also had trouble with running our posted rate books on June 30. Normally we are able to 'wrap up' our costs for the end of the fiscal year reports and the new billing by this time, but this year because so much happened so late, I don't yet have all the paperwork together yet.

I would like to hold over some funds from printing; from the 5259 professional services account; from the 5231 legal notices publication account (I still don't have all the bills from FYE yet); and maybe even the 5272 account that Sal, you and I talked about earlier this week .

If you need anything else from me, please let me know. Thank you and I'm sorry for the trouble.

Per Lisa 8/12/16

5231	4800	Rate Bks
5259	7500	[illegible] Tax Sale
5272	-0-	[illegible]

Lisa Biagiarelli, CCMC, Esq.
Tax Collector

NORWALK
The Sound of Connecticut

City of Norwalk, Connecticut
203 854-7731 office
203 854-7770 fax

Iannacone, Sal

From:	Castracane, Donna
Sent:	Tuesday, August 30, 2016 11:25 AM
To:	Iannacone, Sal
Subject:	Reserve Items

Please add the following to the reserve list:

Various 5294 account $9.344 for copier company overlap into new year (I will provide specific accounts by Thursday)
010600-5269 $10,000 for warnable app
013140-5272 $48,600 for new Firefighter training at the academy (more vacancies than originally planned for in 16-17)
016200-5211 $2,400 regular postage not budgeted for in 16-17

Thanks

Donna

Donna Castracane
Assistant Director of Management and Budgets

NORWALK
The Sound of Connecticut

City of Norwalk
125 East Avenue
Norwalk, CT 06856
(203) 854-7836 office
(203) 854-7848 fax
dcastracane@norwalkct.org
Office of Management & Budgets

FOR 2016 13

ACCOUNTS FOR: 013 FINANCE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011350 5110 WAGES & SA	400,194	-10,137.49	390,056.51	300,563.77	.00	89,492.74	77.1%
011350 5120 WAGES & SA	1,000	.00	1,000.00	1,183.87	.00	-183.87	118.4%*
011350 5121 WAGES & SA	0	.00	.00	3,479.00	.00	-3,479.00	100.0%*
011350 5150 LONGEVITY	1,205	.00	1,205.00	1,205.00	.00	.00	100.0%
011350 5211 POSTAGE,BO	812	-320.00	492.00	128.94	.00	363.06	26.2%
011350 5221 PRINTING &	850	2,235.10	3,085.10	3,083.59	.00	1.51	100.0%
011350 5225 TYPING SER	1,560	180.00	1,740.00	1,740.00	.00	.00	100.0%
011350 5235 MEMBERSHIP	300	-25.00	275.00	275.00	.00	.00	100.0%
011350 5237 ADVERTISIN	0	469.43	469.43	469.43	.00	.00	100.0%
011350 5245 TELEPHONE	375	310.00	685.00	670.28	.00	14.72	97.9%
011350 5258 OTHER PROF	635	50.49	685.49	687.49	.00	-2.00	100.3%*
011350 5281 MILEAGE	371	-249.10	121.90	.00	.00	121.90	.0%
011350 5286 BUSINESS E	400	2.00	402.00	401.65	.00	.35	99.9%
011350 5294 MACHINERY,	7,000	-568.00	6,432.00	6,181.84	.00	250.16	96.1%
011350 5295 SEMINAR&CO	2,700	-1,557.43	1,142.57	65.00	.00	1,077.57	5.7%
011350 5311 OFFICE SUP	2,000	.00	2,000.00	2,113.66	.00	-113.66	105.7%*
011350 5418 INSURANCE	3,888	.00	3,888.00	3,888.00	.00	.00	100.0%
011350 5442 WORKER'S C	1,594	.00	1,594.00	1,594.00	.00	.00	100.0%
TOTAL FINANCE	424,884	-9,610.00	415,274.00	327,730.52	.00	87,543.48	78.9%
TOTAL EXPENSES	424,884	-9,610.00	415,274.00	327,730.52	.00	87,543.48	

DONNA — I NEED NEW MIDPOINT 130,612
BUDGET 126,685

3,927

01350 - 5110 CARRYFWD. NEED 3,927
01350 - 5235 MEMBERSHIPS 1,000
01350 - 5286 BUSINESS EXPENSE 1,000

TOTAL CARRY FORWARD $ 5,927

-0-
Bills Pd. 8/9/16

Iannacone, Sal

From: DiPietro, Pat
Sent: Thursday, July 21, 2016 12:18 PM
To: Gilden, Frederic; Iannacone, Sal
Subject: Accounts Payable list for FY2015-2016
Attachments: ACCOUNTS PAYABLE 2016.docx

Hi Fred and Sal,

Attached is a list of invoices that remain open and I don't expect to have the invoices before the July 22, 2016 deadline to pay old fiscal year invoices. As soon as I receive the invoice I will process it for payment.

If you need to speak with me regarding this or need more information, please don't hesitate to call me.

Thank you.

~Pat

Sincerely,
Patricia A. DiPietro
Business Manager

NORWALK
The Sound of Connecticut

Norwalk Health Department
137 East Avenue
Norwalk, CT 06851
(203) 854-7866
pdipietro@norwalkct.org

Norwalk Health Department
Like us on Facebook

NORWALK on the move!
DEPARTMENT OF HEALTH

Date: July 21, 2016

To: Frederic Gilden, Comptroller

From: Pat DiPietro
Health Department

Re: Accounts Payable list for Fiscal Year 2015-2016

Please find listed below currently open P.O.'s that need to be placed on the accounts payable list for fiscal year 2015-2016 due to delays in invoicing.

If you need further information or have any questions, please call me at Ext. 47866.

Thank you for your time on this matter.

COMPANY NAME	**P.O. #**	**ITEM**	**ACCOUNT #**	**AMOUNT**	
Honeywell	Voucher	HVAC Service for rooftop unit at the Health Department	0120-12-5269	$ 1,159.48	Pd

137 East Avenue • Norwalk, CT 06851 • Telephone 203-854-7776 • www.norwalkhealth.com

Iannacone, Sal

From:	Gilden, Frederic
Sent:	Wednesday, July 27, 2016 12:51 PM
To:	Iannacone, Sal
Subject:	FW: Reserve Funds Fiscal year 2016
Attachments:	Holdover Requests FY16.doc
Importance:	High

Frederic J Gilden
Comptroller
203 854-7711 office
203 854-7710 fax
fgilden@norwalkct.org email

NORWALK
The Sound of Connecticut

City of Norwalk
125 East Avenue
Norwalk, CT 06851
(203) 854-7711

Comptroller Office

From: Anastasia, Rosemarie
Sent: Wednesday, July 27, 2016 10:41 AM
To: Gilden, Frederic <fgilden@norwalkct.org>
Cc: Reilly, Lawrence <LReilly@norwalkct.org>; Gatto, Gino <GGatto@norwalkct.org>
Subject: Reserve Funds Fiscal year 2016
Importance: High

Good Morning Fred,

I am aware that Friday was the last day to send reserve funds requests for fiscal year 2016. We had a few items that were not ordered in time and I am hoping that I can add the 3 additional requests to my reserve lists. Please let me know if this will be all right.

Thank you in advance for your consideration in this.

Have a NIce Day,

RoseMarie Anastasia
Norwalk Fire Department

121 Connecticut Avenue
Norwalk, CT 06854
(203) 854-0233
ranastasia@norwalkct.org

Fiscal Year 2016 Holdover Requests

013120-5251 – Medical/Dental - $10,000.00
To purchase new exercise equipment for the firehouses. Items from this year still being ordered (Contractual) - $5,000
To purchase two new AED's - $5,000

013130-5272 – Training/Education - $1,650.00
To pay for misc training classes for 3 new Fire Inspectors

013140-5258 – Other Professional Services - $8,000.00
To pay for Task Analysis for ranking Officers

013140-5298 – Other - $4,100
EMS certification for new hires & recertification's.

013160-5328 – Educational Supplies - $1,000
To purchase supplies for Open House

013120-5276 – Clothing/Uniform - $5,961.33 5099.00 AVAILABLE
To cover replacement turnout gear invoice

013110-5329 – Promotional - $884.49
To purchase Open House supplies

From:	Hall, Kristin
Sent:	Tuesday, July 26, 2016 2:47 PM
To:	Gilden, Frederic
Cc:	Barron, Robert; Iannacone, Sal; Hebert, Kathy; Lo, Alan; Chimento, Bruce J.; Sgobbo, Mike
Subject:	2015 - 2016 Request for Reserve Amounts
Attachments:	2015 - 2016 Request for Reserves.PDF

Good Afternoon -

Please see the attached request for reserves for FY 2015 - 2016. Should you have any questions, please feel free to contact our office. Thank you.

Kristin Hall-Bien |Senior Administrative Assistant, Engineering Division
Guardian Service Industries
City of Norwalk, Office of Building Management
M: 646-248-4987
P: 203-854-7804
F: 203-854-4084
E: khall@norwalkct.org
W: www.guardian-service.com

GUARDIAN
SERVICE INDUSTRIES INC.

Guardian Service Industries Inc. | Facility Solution Provider

LinkedIn | Instagram | Twitter | Facebook | Blog

Guardian Service Industries Inc,161 Avenue of the Americas, 4th Floor, New York, NY 10013

Michael J. Sgobbo
Property Manager

GUARDIAN

TO: FRED GILDEN, COMPTROLLER
ROBERT BARRON, INTERIM FINANCE DIRECTOR
SAL IANNACONE, PRINCIPAL ACCOUNTANT

CC: KATHRYN HEBERT, ADMINISTRATIVE SERVICES MANAGER
BRUCE CHIMENTO, INTERIM DIRECTOR OF PUBLIC WORKS
ALAN LO, BUILDING & FACILITIES MANAGER

FROM: MICHAEL SGOBBO, PROPERTY MANAGER 7/26/16

DATE: JULY 26, 2016

RE: 2015 - 16 REQUESTS FOR RESERVE AMOUNTS

****

Fred –

The Building Management Department is requesting the following reserve amounts to be carried over into the 2016-17 Operating Budget.

$3,500 from account #014072-5298 for the addition of trash removal at the Nathaniel Ely Center.

$2,000 from account #014074-5267 for the addition of trash removal at the Ben Franklin Center.

Trash removal was not previously requested by Building Management in our annual Operating Budget request, however now that the buildings are being leased by various tenants it becomes the City's responsibility to ensure trash removed from the site.

Guardian Services
125 East Avenue, Room 115
Norwalk, CT 06856-5125
203.854.7709
203.854.4084 fax

From: dkravarik@norwalkpubliclibrary.org
Sent: Monday, July 25, 2016 10:26 AM
To: Gilden, Frederic
Cc: Iannacone, Sal; Bradley, Christine; Schadlich, Tom
Subject: Reserve funds from FY 15-16

Fred,

We would like to reserve/carry over funds from the 15-16 fiscal year for P.O. #6828, vendor#115608 in the amount of $11,754.00, account# 016200-5255. The workstations have not been received and installed yet and we have not received an invoice from the company.

Thank you,

Dawn

Dawn A. Kravarik
Norwalk Public Library
1 Belden Avenue
Norwalk, CT 06850
(203) 899-2780 X15140

Castracane, Donna

From: DeLuca, Michele
Sent: Thursday, August 25, 2016 9:42 AM
To: Castracane, Donna
Subject: warnable

One of the most significant security gaps within City hall and other City owned buildings is the inability to broadcast timely information, such as a lockdown, throughout the building. In recent years, security assessments have been completed and priorities identified to resolve this issue, train staff and rollout the response guide for City buildings. This response guide will use the same protocols used in the Norwalk Public School district. Completion of these projects will develop a system to allow for notifications within offices and public spaces and provide a method for all city buildings to be connected.

Priorities:

- Upgrade phone licenses and software to enable paging-
  - Department: Information Technology
  - Status: in process- should be completed by end of year
- Purchase and install a Public address system for city hall and the health dept
  - Department: Building Management
  - Status: Identifying vendors who can assist in developing the RFP- long term

While funds have been identified and allocated, the timeline for completion is still several months or longer. In order to implement a solution immediately, the emergency management team, would like to license a notification app (Warnable) for at least one year to provide an immediate notification option. If the app is well received and meets our needs, we would continue to use it. This app is unique in that it uses our existing response protocols and allows for 2 way communication (ie employee accountability, information sharing)

We respectfully request rollover/ reserve funds for this project not exceed $10,000. The app will be used by City employees primarily in City hall (including the 3rd floor), the health department, libraries and other city buildings. The NPS district is also piloting the app at Brien McMahon HS and should roll it out District wide next year. First responders would have access to the app to assist in responding. The different user groups are able to be connected via a dashboard.

We have looked at multiple vendors for a system wide/ integrated notification system that would allow for **two-way communication** however due to costs or hardware/software issues no single solution met our needs. The warnable app would provide a simple service to notify employees of an emergency, provide updates during responses, enable them to check in when safe and connect all city facilities. http://warnable.com/ The system was designed by 2 BMHS graduates and both the School district, Police department and Emergency Management have provided input on the design and features to ensure it would meet our needs. Norwalk hospital is also considering purchasing the app, and that could be integrated into the dashboard for the responders.

Michele DeLuca
Deputy Director, Emergency Management
Norwalk Fire Department- Office of Emergency Management
121 Connecticut Ave. Norwalk CT 06854
Office: 203-854-0238

NORWALK PUBLIC SCHOOLS
125 East Avenue · PO Box 6001
Norwalk, CT 06852-6001
Office: (203) 854-4063
Email: hamilton@norwalkps.org

Thomas Hamilton
Chief Financial Officer

MEMORANDUM

DATE: September 2, 2016

TO: Robert Barron, Finance Director

FROM: Thomas Hamilton, CFO, Board of Education

RE: FY 2015-16 Carryover Request

Per our discussion, attached is the Board of Education carryover request for FY 2015-16.

The largest item on this list is the $1.1 million request to carry over the funds appropriated in June 2016 by the City to fund the first year of the Special Education Development Fund. As you know, the written Memorandum of Agreement between the City and the Board of Education specifies that the City will approve this carryover request to prevent the lapsing of these funds, so this action being requested now is simply implementing the decisions previously made by the Board of Estimate and Taxation and Common Council in approving the special appropriation and Memorandum of Agreement.

The agreement provides that these funds will be deposited into a non-lapsing account pursuant to Connecticut General Statutes 10-248(a), for purposes of implementing the recommendations of the CREC audit. We greatly appreciate the City's support of this important endeavor to strengthen and improve the District's in-house special education capabilities. We have already made significant progress in opening several new in-house programs this school year, because of the funding afforded to the District under this agreement.

The remaining carryover items, totaling $153,972.06, are for five (5) outstanding purchase orders for construction work in progress; deferred retirement severance payments for two retirees who elected to defer receipt of their severance payment as permitted by their labor contract; a handful of outstanding invoices for which the District had not received all documentation necessary to process payment; and a contingent liability related to a billing dispute with a District vendor.

I will be prepared to answer any questions that the Board of Estimate and Taxation may have on this request at their meeting next week.

Dr. Steven Adamowski, Superintendent of Schools
Michael Lyons, Chairman, Board of Education
Bryan Meek, Chairman, Finance Committee, Board of Education

Norwalk PS - Fund 11
2015-2016 Year End Carryovers to 2016-2017 Budget Year
As of 8/19/16

Vendor Name	Vendor Number	Org Code	Object Code	Project Code	PO #	Amount	Notes	Documentation Included
Eagle Ridge Construction	617239	16026200	450	60	8004033-00	$ 33,504.00		x
Premier School Agendas, Inc.	601830	12424100	644	24	8003240-00	$ 1,055.56		x
Tyler Technologies, Inc.	108312	15725160	330	57	8003103-00	$ 1,913.00		x
Gill & Gill Architects, LLC	108475	16026200	450	60	8004032-00	$ 10,500.00		x
Wright Group	197150	1541003	733	54	8004095-00	$ 9,151.29		x
					Carry Over for POs	**$ 56,123.85**		
Stanley Convergent	614815	16026600	490	60	No PO	$ 75,000.00	Contingent Liabilty	x
					Carry Over for Contingent Liabilities	**$ 75,000.00**		
St. Catherine Academy	616563	15612800	330	56	No PO	$ 2,340.00	Unindentified service/student	
St. Catherine Academy	616563	15612800	330	56	No PO	$ 300.00	Unindentified service/student	
Wheeler Clinic	616871	15612900	563	56	No PO	$ 4,939.20	December Tuition - Open issues outstanding	X
					Carry Over for outstanding invoices	**$ 7,579.20**		
J S						$ 10,777.63	January Retirement payments from 2015-2016 year - see schedule	x
N G						$ 4,491.38	January Retirement payments from 2015-2016 year - see schedule	x
					Carry Over for retirement payments 2016 year	**$ 15,269.01**		
					Carry Over subtotal to 2016-2017	**$ 153,972.06**		
OTHER PROF TECH SERVICES		15652000	330	56		**$ 1,100,000.00**	3 Year Special Ed Funding	
					Carry Over Total to 2016-2017	**$ 1,253,972.06**		

OAK HILLS SALES ANALYSIS JULY 2016

Description	Jul 2016	Jul 2015	Inc/(Dec)	YTD FY17	YTD FY16	Inc/(Dec)
Revenue Rounds	6,500	6,370	2.0%	6,500	6,370	2.0%
Barter Rounds	338	321	5.3%	338	321	5.3%
Sub Total	6,838	6,691	2.2%	6,838	6,691	2.2%
Comp Rounds	91	31	193.5%	91	31	193.5%
Total All Rounds	6,929	6,722	3.1%	6,929	6,722	3.1%
Total Carts	4,198	4,253	-1.3%	4,198	4,253	-1.3%
Total Golf ID Cards	80	71	12.7%	80	71	12.7%
Total Gift Cards	16	20	-20.0%	16	20	-20.0%
Total $ Revenue Rounds	$193,770	$180,267	7.5%	$193,770	$180,267	7.5%
Total Carts $	$64,415	$62,610	2.9%	$64,415	$62,610	2.9%
Total Golf ID Cards $	$6,335	$5,340	18.6%	$6,335	$5,340	18.6%
Total Gift Cards $	$1,314	$1,721	-23.6%	$1,314	$1,721	-23.6%
Rain Chks/Gift Cards Redeemed	-$5,815	-$5,242	10.9%	-$5,815	-$5,242	10.9%
	$260,019	**$244,696**	**6.3%**	**$260,019**	**$244,696**	**6.3%**
$ Revenue/Revenue Round	**$29.81**	**$28.30**	5.3%	**$29.81**	**$28.30**	5.3%
Carts/Revenue Round	**64.6%**	**66.8%**	-3.3%	**64.6%**	**66.8%**	-3.3%
Cart $/Revenue Round	**$9.91**	**$9.83**	0.8%	**$9.91**	**$9.83**	0.8%
Cart $/Cart Round	**$15.34**	**$14.72**	4.2%	**$15.34**	**$14.72**	4.2%
ID Card $/Card	**$79.19**	**$75.21**	5.3%	**$79.19**	**$75.21**	5.3%
Resident Adult 18 Rounds	1,778	1,983	-10.3%	1,778	1,983	-10.3%
Resident Senior 18 Rounds	1,195	1,050	13.8%	1,195	1,050	13.8%
Junior/Golf Team 18 Rounds	230	210	9.5%	230	210	9.5%
Empl 18 Rounds	92	136	-32.4%	92	136	-32.4%
Non Resident 18 Rounds	2,668	2,291	16.5%	2,668	2,291	16.5%
Total 9 Hole Rounds	537	700	-23.3%	537	700	-23.3%
Resident Adult 18 Rounds $	$47,060	$51,930	-9.4%	$47,060	$51,930	-9.4%
Resident Senior 18 Rounds $	$26,284	$19,778	32.9%	$26,284	$19,778	32.9%
Junior/Golf Team 18 Rounds $	$4,141	$3,741	10.7%	$4,141	$3,741	10.7%
Empl 18 Rounds $	$608	$928	-34.5%	$608	$928	-34.5%
Non Resident 18 Rounds $	$103,992	$88,814	17.1%	$103,992	$88,814	17.1%
Total 9 Hole Rounds $	$11,685	$15,076	-22.5%	$11,685	$15,076	-22.5%
SR NONRES DISC	0	1	-100.0%	0	1	-100.0%
NONRES DISCOUNT	0	0	0.0%	0	0	#DIV/0!
FAMILY REG	2	2	0.0%	2	2	0.0%
CITY/OWNER REG	2	0	0.0%	2	0	#DIV/0!
Total	4	3	33.3%	4	3	33.3%
GolfNow Rounds	157	79	98.7%	157	79	98.7%
GolfNow Dollars	$8,274	$4,526	82.8%	$8,274	$4,526	82.8%
Dollars/Round	$52.70	$57.29	-8.0%	$52.70	$57.29	-8.0%

OAK HILLS SALES ANALYSIS JULY 2016 CALENDAR

Description	Jul 2016	Jul 2015	Inc/(Dec)	YTD 2016	YTD 2015	Inc/(Dec)
Revenue Rounds	6,500	6,370	2.0%	22,281	21,072	5.7%
Barter Rounds	338	321	5.3%	1,203	935	28.7%
Sub Total	6,838	6,691	2.2%	23,484	22,007	6.7%
Comp Rounds	91	31	193.5%	215	113	90.3%
Total All Rounds	6,929	6,722	3.1%	23,699	22,120	7.1%
Total Carts	4,198	4,253	-1.3%	12,287	12,249	0.3%
Total Golf ID Cards	80	71	12.7%	1,795	1,845	-2.7%
Total Gift Cards	16	20	-20.0%	231	111	108.1%
Total $ Revenue Rounds	$193,770	$180,267	7.5%	$627,589	$570,274	10.1%
Total Carts $	$64,415	$62,610	2.9%	$187,075	$182,655	2.4%
Total Golf ID Cards $	$6,335	$5,340	18.6%	$135,964	$141,764	-4.1%
Total Gift Cards $	$1,314	$1,721	-23.6%	$18,279	$9,278	97.0%
Rain Chks/Gift Cards Redeemed	-$5,815	-$5,242	10.9%	-$19,730	-$14,514	35.9%
	$260,019	**$244,696**	**6.3%**	**$949,177**	**$889,457**	**6.7%**
$ Revenue/Revenue Round	**$29.81**	**$28.30**	5.3%	**$28.17**	**$27.06**	4.1%
Carts/Revenue Round	**64.6%**	**66.8%**	-3.3%	**55.1%**	**58.1%**	-5.1%
Cart $/Revenue Round	**$9.91**	**$9.83**	0.8%	**$8.40**	**$8.67**	-3.1%
Cart $/Cart Round	**$15.34**	**$14.72**	4.2%	**$15.23**	**$14.91**	2.1%
ID Card $/Card	**$79.19**	**$75.21**	5.3%	**$75.75**	**$76.84**	-1.4%
Resident Adult 18 Rounds	1,778	1,983	-10.3%	6,673	6,708	-0.5%
Resident Senior 18 Rounds	1,195	1,050	13.8%	3,810	3,275	16.3%
Junior/Golf Team 18 Rounds	230	210	9.5%	557	693	-19.6%
Empl 18 Rounds	92	136	-32.4%	352	409	-13.9%
Non Resident 18 Rounds	2,668	2,291	16.5%	8,938	7,839	14.0%
Total 9 Hole Rounds	537	700	-23.3%	1,951	2,148	-9.2%
Resident Adult 18 Rounds $	$47,060	$51,930	-9.4%	$174,199	$170,136	2.4%
Resident Senior 18 Rounds $	$26,284	$19,778	32.9%	$78,586	$58,476	34.4%
Junior/Golf Team 18 Rounds $	$4,141	$3,741	10.7%	$9,204	$10,294	-10.6%
Empl 18 Rounds $	$608	$928	-34.5%	$2,028	$2,446	-17.1%
Non Resident 18 Rounds $	$103,992	$88,814	17.1%	$322,101	$283,420	13.6%
Total 9 Hole Rounds $	$11,685	$15,076	-22.5%	$41,471	$45,502	-8.9%
SR NONRES DISC	0	1	-100.0%	105	88	19.3%
NONRES DISCOUNT	0	0	0.0%	127	146	-13.0%
FAMILY REG	2	2	0.0%	29	44	-34.1%
CITY/OWNER REG	2	0	0.0%	28	19	47.4%
Total	4	3	33.3%	289	297	-2.7%
GolfNow Rounds	157	79	98.7%	450	341	32.0%
GolfNow Dollars	$8,274	$4,526	82.8%	$23,763	$17,868	33.0%
Dollars/Round	$52.70	$57.29	-8.0%	$52.81	$52.40	0.8%

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

	Jul 31, 16	Jul 31, 15
ASSETS		
Current Assets		
Checking/Savings		
1000 · Cash		
1010 · CAP Account - Wells Fargo	553.76	223.74
1011 · Money Market - Wells Fargo	-0.03	1,408.50
1021 · NBT Money Market	370,559.74	279,614.04
1022 · NBT Payment Account	-67,111.54	-51,026.61
1023 · NBT Rent Escrow Sec Apt Right	1,321.00	1,350.00
1040 · Escrow Security Dep Apt 2 Right	0.00	2,001.15
1050 · Petty	400.00	400.00
Total 1000 · Cash	305,722.93	233,970.82
Total Checking/Savings	305,722.93	233,970.82
Accounts Receivable		
1201 · Accounts Receivable	1,000.00	0.00
Total Accounts Receivable	1,000.00	0.00
Other Current Assets		
1100 · Inventory	75,038.74	64,688.37
1300 · Prepaid Expenses	30,597.18	36,891.94
Total Other Current Assets	105,635.92	101,580.31
Total Current Assets	412,358.85	335,551.13
Fixed Assets		
1500 · Fixed Assets		
1505 · Machinery and Equipment	1,031,208.10	988,645.10
1510 · Accumulated Depreciation/Amort.	-2,943,341.41	-2,727,853.81
1561 · Park Improvements	1,692,467.75	1,692,467.75
1562 · Restaurant	2,277,134.66	2,277,134.66
Total 1500 · Fixed Assets	2,057,469.10	2,230,393.70
Total Fixed Assets	2,057,469.10	2,230,393.70
Other Assets		
1550 · Other Assets		
1555 · City of Norwalk Escrow Account	0.00	121,123.00
Total 1550 · Other Assets	0.00	121,123.00
Total Other Assets	0.00	121,123.00

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

	Jul 31, 16	Jul 31, 15
TOTAL ASSETS	2,469,827.95	2,687,067.83
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 · *Accounts Payable	56,342.95	31,213.59
Total Accounts Payable	56,342.95	31,213.59
Other Current Liabilities		
2050 · Accounts Payable-Tennis Revenue	685.00	660.00
2100 · Accrued Payroll	18,180.49	467.22
2104 · Accrued retirement contribution	1,520.28	5.43
2105 · Accrued Vacation Pay	23,517.96	16,594.17
2106 · Accrued Sick Leave Pay	18,019.06	24,631.58
2200 · Accrued Expenses	35,433.92	30,013.92
2210 · Security Deposit-Entrance House		
2212 · Security Dep - Apt 2 Right	1,350.00	1,350.00
Total 2210 · Security Deposit-Entrance Hous(	1,350.00	1,350.00
2230 · NBT Credit Line	0.00	19,946.67
2250 · Deferred Revenue		
2251 · Tournament Deposits	600.00	1,100.00
2250 · Deferred Revenue - Other	29,553.37	27,553.37
Total 2250 · Deferred Revenue	30,153.37	28,653.37
2400 · Cart Sales Tax Due	3,462.00	3,738.00
2500 · Monies due City of Norwalk		
2501 · Bond Due to City of Norwalk	52,859.19	92,403.14
2503 · 150k Capital Debt	1,218.79	2,109.73
2504 · 150k Operating Debt	397.17	2,515.61
Total 2500 · Monies due City of Norwalk	54,475.15	97,028.48
Total Other Current Liabilities	186,797.23	223,088.84
Total Current Liabilities	243,140.18	254,302.43
Long Term Liabilities		
2700 · Irrigation Debt	0.00	248,840.99
2701 · Consolidated City Debt	2,111,209.55	0.00
2725 · Restaurant debt	0.00	1,874,379.32
2726 · Paving Debt	0.00	92,488.97

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

	Jul 31, 16	Jul 31, 15
2730 · Capital Debt (150k)	107,922.89	122,212.53
2731 · Operating Expense Debt (150k)	93,364.28	122,215.07
2763 · GE Capital (John Deere) 2012	31,348.75	59,063.21
2764 · NBT Truck Loan	21,263.92	26,306.36
2765 · Deere Credit Inc.	22,760.30	33,079.49
2766 · Wells Fargo Equip	14,843.13	0.00
2767 · Deere Credit, Inc. Sweeper Vac	19,778.88	0.00
2768 · Deere Credit Inc. Greens Roller	-975.30	0.00
Total Long Term Liabilities	2,421,516.40	2,578,585.94
Total Liabilities	2,664,656.58	2,832,888.37
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	-626,073.56	-591,876.15
Net Income	68,750.11	83,560.79
Total Equity	-194,828.63	-145,820.54
TOTAL LIABILITIES & EQUITY	**2,469,827.95**	**2,687,067.83**

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

	Jul 16	Jul 15	$ Change	% Change
Ordinary Income/Expense				
Income				
4000 · REVENUES				
4001 · Golf Revenue				
4010 · Golf Fees	165,777.33	151,095.00	14,682.33	9.72%
4020 · I.D. Cards	6,255.00	5,340.00	915.00	17.14%
4030 · Tournament Fees	18,287.00	23,385.00	-5,098.00	-21.8%
4050 · Cart Revenue	60,770.00	58,872.00	1,898.00	3.22%
4060 · Golf Revenue - Gift Certif.	1,314.00	1,533.00	-219.00	-14.29%
4070 · Gift & Rain Checks Redeemed	-5,796.00	-5,242.00	-554.00	-10.57%
Total 4001 · Golf Revenue	246,607.33	234,983.00	11,624.33	4.95%
4100 · Tennis Revenue	9,000.00	8,000.00	1,000.00	12.5%
4200 · Rental Income	1,350.00	958.00	392.00	40.92%
4300 · Investment Income	49.83	30.46	19.37	63.59%
4400 · Misc. Income	1,100.00	1,250.00	-150.00	-12.0%
4600 · Restaurant Income	6,000.00	6,000.00	0.00	0.0%
Total 4000 · REVENUES	264,107.16	251,221.46	12,885.70	5.13%
Total Income	264,107.16	251,221.46	12,885.70	5.13%
Gross Profit	264,107.16	251,221.46	12,885.70	5.13%
Expense				
5000 · PERSONNEL EXPENSE				
5010 · Management Salary	12,040.13	11,536.35	503.78	4.37%
5030 · Administrative	23,249.51	18,495.72	4,753.79	25.7%
5040 · Administrative O/T	969.51	253.99	715.52	281.71%
5050 · Course Personnel	24,129.20	27,253.13	-3,123.93	-11.46%
5060 · Course Personnel O/T	332.90	132.68	200.22	150.9%
5070 · Seasonal Personnel	12,476.57	8,517.05	3,959.52	46.49%
5080 · Seasonal Personnel O/T	210.07	14.63	195.44	1,335.89%
Total 5000 · PERSONNEL EXPENSE	73,407.89	66,203.55	7,204.34	10.88%
5200 · EMPLOYEE BENEFITS				
5210 · Payroll Taxes	6,175.49	5,181.39	994.10	19.19%
5230 · State Unemployment	2,711.78	2,123.86	587.92	27.68%
5250 · Health Insurance	3,655.14	3,628.81	26.33	0.73%
5260 · Workmans Compensation	923.92	1,278.83	-354.91	-27.75%
5270 · Retirement Plans	410.73	396.44	14.29	3.61%
Total 5200 · EMPLOYEE BENEFITS	13,877.06	12,609.33	1,267.73	10.05%
5400 · ADMINISTRATIVE EXPENSES				
5420 · Telephone	494.34	467.43	26.91	5.76%

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

	Jul 16	Jul 15	$ Change	% Change
5430 · Professional Fees	2,375.00	2,375.00	0.00	0.0%
5436 · Advertising	4,500.00	0.00	4,500.00	100.0%
5440 · Office Expense	3,554.12	1,569.72	1,984.40	126.42%
5441 · Bank Charges	-32.35	48.09	-80.44	-167.27%
5442 · Credit Card Fees	4,521.37	4,296.62	224.75	5.23%
5445 · Postage	0.00	29.00	-29.00	-100.0%
5461 · Authority Secretarial Services	120.00	240.00	-120.00	-50.0%
5469 · Other Outside Services	348.34	416.10	-67.76	-16.29%
5470 · Other Administrative	210.50	557.42	-346.92	-62.24%
5480 · Utilities	4,778.52	1,051.30	3,727.22	354.53%
5490 · Water	496.70	174.00	322.70	185.46%
5500 · Liability Insurance	2,390.00	4,318.83	-1,928.83	-44.66%
5520 · Interest Expense	356.91	758.50	-401.59	-52.95%
5400 · ADMINISTRATIVE EXPENSES - Other	182.19	0.00	182.19	100.0%
Total 5400 · ADMINISTRATIVE EXPENSES	24,295.64	16,302.01	7,993.63	49.04%
5700 · PARK MAINTENANCE				
5710 · Water	24,124.68	10,305.25	13,819.43	134.1%
5720 · Heating Fuel	906.47	-272.43	1,178.90	432.74%
5730 · Grounds Maintenance	0.00	2,577.38	-2,577.38	-100.0%
5750 · Agriculture and Chemicals				
5751 · Agriculture&Chemicals-Purchase	435.50	1,545.96	-1,110.46	-71.83%
5752 · Agriculture/Chemicals Utilized	14,997.50	15,283.55	-286.05	-1.87%
Total 5750 · Agriculture and Chemicals	15,433.00	16,829.51	-1,396.51	-8.3%
5760 · Irrigation Maintenance	198.00	815.50	-617.50	-75.72%
5770 · Consumable Tools	0.00	58.99	-58.99	-100.0%
5780 · Tee and Green Supplies	124.94	186.80	-61.86	-33.12%
5790 · Other Supplies	0.00	318.60	-318.60	-100.0%
5795 · Janitorial Supplies	397.95	467.95	-70.00	-14.96%
5800 · Equipment Maintenance	4,007.45	1,625.07	2,382.38	146.6%
5810 · Equipment Rental	0.00	33.92	-33.92	-100.0%
5820 · Building Maintenance	1,582.03	733.82	848.21	115.59%
5860 · Gasoline/Diesel Fuel	1,763.65	2,528.83	-765.18	-30.26%
Total 5700 · PARK MAINTENANCE	48,538.17	36,209.19	12,328.98	34.05%
6000 · CART EXPENSE				
6010 · Cart Lease Expense	7,997.00	7,997.00	0.00	0.0%
6020 · Electricity	1,824.24	660.08	1,164.16	176.37%
6030 · Maintenance	1,929.30	727.99	1,201.31	165.02%
6050 · Cart Insurance	400.00	400.00	0.00	0.0%
Total 6000 · CART EXPENSE	12,150.54	9,785.07	2,365.47	24.17%
Total Expense	172,269.30	141,109.15	31,160.15	22.08%

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

	Jul 16	Jul 15	$ Change	% Change
Net Ordinary Income	91,837.86	110,112.31	-18,274.45	-16.6%
Other Income/Expense				
Other Expense				
8000 · Depreciation/Amortization	17,957.30	17,957.30	0.00	0.0%
8002 · Bond to City	4,762.29	8,226.06	-3,463.77	-42.11%
8004 · Capital Debt to City	174.65	174.65	0.00	0.0%
8005 · Operating Debt to City	193.51	193.51	0.00	0.0%
Total Other Expense	23,087.75	26,551.52	-3,463.77	-13.05%
Net Other Income	-23,087.75	-26,551.52	3,463.77	13.05%
Net Income	68,750.11	83,560.79	-14,810.68	-17.72%

FOR 2017 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09 CAPITAL FUND							
006 INFORMATION TECHNOLOGY							
C0037 GEOGRAPHIC INFO SYSTEM							
09160600 5777 C0037 CITYWIDE GIS TE	13,000	0	13,000	.00	.00	13,000.00	.0%
TOTAL GEOGRAPHIC INFO SYSTEM	13,000	0	13,000	.00	.00	13,000.00	.0%
C0375 CITY TECHNOLOGY							
09120600 5777 C0375 IT PROJECTS	669,500	25,000	694,500	558,878.86	93,410.90	42,210.24	93.9%
09150600 5777 C0375 CITYWIDE IT PRO	374,000	0	374,000	145,093.00	.00	228,907.00	38.8%
09160600 5777 C0375 CITY IT PROJECT	425,000	0	425,000	104,902.82	.00	320,097.18	24.7%
09170600 5777 C0375 CITY TECHNOLOGY	383,000	0	383,000	.00	203,757.60	179,242.40	53.2%
TOTAL CITY TECHNOLOGY	1,851,500	25,000	1,876,500	808,874.68	297,168.50	770,456.82	58.9%
TOTAL INFORMATION TECHNOLOGY	1,864,500	25,000	1,889,500	808,874.68	297,168.50	783,456.82	58.5%
009 REDEVELOPMENT							
C0007 BUSINESS DISTRICT FACADE IMPROVE							
09000910 5777 C0007 BUSINESS DISTRI	235,219	163,393	398,612	374,717.88	.00	23,894.22	94.0%
TOTAL BUSINESS DISTRICT FACADE IMPRO	235,219	163,393	398,612	374,717.88	.00	23,894.22	94.0%
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%
09020910 579A C0241 CONST ST SHR-RE	6,500,000	0	6,500,000	6,599,199.21	.00	-99,199.21	101.5%

FOR 2017 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09020910 579B C0241 CONST ST SHR-PI	3,500,000	0	3,500,000	3,586,195.82	.00	-86,195.82	102.5%
09020910 579C C0241 CONST ST SHR-MC	2,309,985	-1,309,985	1,000,000	683,941.35	.00	316,058.65	68.4%
09020910 579D C0241 CONST ST SHR-ST	5,878,162	0	5,878,162	5,929,854.70	.00	-51,692.70	100.9%
09020910 579E C0241 CONST ST SHR-H/	1,811,853	0	1,811,853	1,890,823.92	.00	-78,970.92	104.4%
09060910 5777 C0241 REED PUTNAM LAN	1,861,000	0	1,861,000	1,860,975.00	.00	25.00	100.0%
TOTAL REED PUTNAM LAND/INFRASTRUCTUR	29,256,000	-1,309,985	27,946,015	26,576,937.98	.00	1,369,077.02	95.1%
C0277 NORWALK CTR DEVELOPMENT PROJECT							
09030910 5777 C0277 NORWALK CENTER	5,000,000	0	5,000,000	3,393,500.43	.00	1,606,499.57	67.9%
09100910 5799 C0277 WEST AVE TRAFFI	148,677	53,900	202,577	113,470.48	.00	89,106.79	56.0%
09120910 5799 C0277 WEST AVE TRAFFI	1,524,760	0	1,524,760	1,261,507.70	.00	263,252.30	82.7%
09160910 5777 C0277 NORWALK CTR DEV	90,000	0	90,000	.00	.00	90,000.00	.0%
TOTAL NORWALK CTR DEVELOPMENT PROJEC	6,763,437	53,900	6,817,337	4,768,478.61	.00	2,048,858.66	69.9%
C0287 WALL STREET DEVELOPMENT PROJECT							
09130910 5777 C0287 WALL ST REDEVEL	434,000	0	434,000	394,468.71	.00	39,531.29	90.9%
09170910 5777 C0287 WALL STREET DEV	500,000	0	500,000	.00	.00	500,000.00	.0%
TOTAL WALL STREET DEVELOPMENT PROJEC	934,000	0	934,000	394,468.71	.00	539,531.29	42.2%
C0288 AFFORDABLE HOUSING							
09170910 5777 C0288 AFFORDABLE HOUS	250,000	0	250,000	.00	.00	250,000.00	.0%
TOTAL AFFORDABLE HOUSING	250,000	0	250,000	.00	.00	250,000.00	.0%
C0433 WALL ST DEVELOPMENT (POKO)							
09080910 5777 C0433 WALL ST DEVELOP	4,400,000	0	4,400,000	3,998.31	.00	4,396,001.69	.1%
TOTAL WALL ST DEVELOPMENT (POKO)	4,400,000	0	4,400,000	3,998.31	.00	4,396,001.69	.1%
C0451 TRANSIT ORIENTED DEVELOPMENT							
09150910 5777 C0451 TRANSIT ORIENTE	350,000	0	350,000	302,784.42	.00	47,215.58	86.5%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09170910 5777 C0451 TRANSIT ORIENTE	250,000	0	250,000	.00	.00	250,000.00	.0%
TOTAL TRANSIT ORIENTED DEVELOPMENT	600,000	0	600,000	302,784.42	.00	297,215.58	50.5%
C0463 OYSTER SHELL PARK CUAP 2007-10							
09090910 5777 C0463 OYSTER SHELL PA	375,000	0	375,000	351,052.08	.00	23,947.92	93.6%
TOTAL OYSTER SHELL PARK CUAP 2007-1	375,000	0	375,000	351,052.08	.00	23,947.92	93.6%
C0467 WATERFRONT PUBLIC ACCESS							
09130910 5777 C0467 WATERFRONT PUBL	0	620,000	620,000	80,746.86	.00	539,253.14	13.0%
09140910 5777 C0467 WATERFRONT PUBL	0	100,000	100,000	.00	.00	100,000.00	.0%
TOTAL WATERFRONT PUBLIC ACCESS	0	720,000	720,000	80,746.86	.00	639,253.14	11.2%
C0468 BIKEWAY PLAN							
09130910 5777 C0468 BIKEWAY PLAN	0	260,000	260,000	21,985.83	.00	238,014.17	8.5%
09140910 5777 C0468 BIKEWAY PLAN	0	50,000	50,000	.00	.00	50,000.00	.0%
TOTAL BIKEWAY PLAN	0	310,000	310,000	21,985.83	.00	288,014.17	7.1%
C0494 SN TRANSIT REMEDIATION/BROWNFIELDS							
09110910 5799 C0494 BROWNFIELDS MUN	300,000	0	300,000	230,381.93	.00	69,618.07	76.8%
TOTAL SN TRANSIT REMEDIATION/BROWNFI	300,000	0	300,000	230,381.93	.00	69,618.07	76.8%
C0522 WAYPOINTE DEVELOPEMENT							
09120910 5799 C0522 WAYPOINTE DEVEL	5,000,000	0	5,000,000	4,657,244.62	.00	342,755.38	93.1%
TOTAL WAYPOINTE DEVELOPEMENT	5,000,000	0	5,000,000	4,657,244.62	.00	342,755.38	93.1%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0534 NORTH WATER STREET LIGHTING							
09140910 5777 C0534 NORTH WATER ST	200,000	0	200,000	120,445.46	.00	79,554.54	60.2%
TOTAL NORTH WATER STREET LIGHTING	200,000	0	200,000	120,445.46	.00	79,554.54	60.2%
C0535 PUBLIC ART							
09160910 5777 C0535 PUBLIC ART FUND	25,000	0	25,000	10,081.28	.00	14,918.72	40.3%
TOTAL PUBLIC ART	25,000	0	25,000	10,081.28	.00	14,918.72	40.3%
C0551 HEAD OF THE HARBOR							
09150910 5777 C0551 HEAD OF THE HAR	350,000	0	350,000	54,038.33	.00	295,961.67	15.4%
TOTAL HEAD OF THE HARBOR	350,000	0	350,000	54,038.33	.00	295,961.67	15.4%
C0554 20 NORTH WATER ST-BROWNFIELDS							
09120910 5799 C0554 CONSTRUCTION -	500,000	0	500,000	498,638.00	.00	1,362.00	99.7%
TOTAL 20 NORTH WATER ST-BROWNFIELDS	500,000	0	500,000	498,638.00	.00	1,362.00	99.7%
C0560 CHOICE NEIGHBORHOODS DISTRICT							
09160910 5777 C0560 CHOICE NEIGHBOR	1,300,000	0	1,300,000	109,389.01	.00	1,190,610.99	8.4%
09170910 5777 C0560 CHOICE NEIGHBOR	250,000	0	250,000	.00	.00	250,000.00	.0%
TOTAL CHOICE NEIGHBORHOODS DISTRICT	1,550,000	0	1,550,000	109,389.01	.00	1,440,610.99	7.1%
C0591 FACADE IMPROVEMENTS REDEVELOP							
09170910 5777 C0591 FACADE IMPROVEM	160,000	0	160,000	.00	.00	160,000.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL FACADE IMPROVEMENTS REDEVELOP	160,000	0	160,000	.00	.00	160,000.00	.0%
TOTAL REDEVELOPMENT	50,898,656	-62,692	50,835,964	38,555,389.31	.00	12,280,575.06	75.8%
010 HUMAN RELATIONS & FAIR RENT							
C0536 ADA COMPLIANCE							
09141000 5777 C0536 ADA COMPLIANCE	250,000	0	250,000	207,628.26	5,944.17	36,427.57	85.4%
09151000 5777 C0536 ADA COMPLIANCE	250,000	0	250,000	204,001.91	11,769.46	34,228.63	86.3%
09161000 5777 C0536 ADA COMPLIANCE	250,000	0	250,000	.00	16,000.00	234,000.00	6.4%
09171000 5777 C0536 ADA COMPLIANCE	250,000	0	250,000	.00	.00	250,000.00	.0%
TOTAL ADA COMPLIANCE	1,000,000	0	1,000,000	411,630.17	33,713.63	554,656.20	44.5%
TOTAL HUMAN RELATIONS & FAIR RENT	1,000,000	0	1,000,000	411,630.17	33,713.63	554,656.20	44.5%
013 FINANCE							
09131340 5911 UNALLOCATED EXPENSE	0	0	0	42,235.01	.00	-42,235.01	100.0%
09161340 5523 BOND SALE EXPENSE	0	0	0	196,848.52	.00	-196,848.52	100.0%
09171340 5523 BOND SALE EXPENSE	0	0	0	107,299.90	.00	-107,299.90	100.0%
TOTAL NO PROJECT	0	0	0	346,383.43	.00	-346,383.43	100.0%
C0189 SIXTH DISTRICT							
09171340 5777 C0189 ROWAYTON COMMUN	300,000	0	300,000	.00	.00	300,000.00	.0%
TOTAL SIXTH DISTRICT	300,000	0	300,000	.00	.00	300,000.00	.0%
C0558 OAK HILLS PARK IMPROVEMENTS							
09151340 5799 C0558 CONSTRUCTION -	1,500,000	0	1,500,000	187,136.19	980,896.25	331,967.56	77.9%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL OAK HILLS PARK IMPROVEMENTS	1,500,000	0	1,500,000	187,136.19	980,896.25	331,967.56	77.9%
TOTAL FINANCE	1,800,000	0	1,800,000	533,519.62	980,896.25	285,584.13	84.1%
020 HEALTH							
C0453 BUILDING REPAIRS & IMPROVEMENT							
09162012 5777 C0453 HEALTH BUILDING	6,400	0	6,400	2,410.19	.00	3,989.81	37.7%
TOTAL BUILDING REPAIRS & IMPROVEMENT	6,400	0	6,400	2,410.19	.00	3,989.81	37.7%
C0552 SECURITY SYSTEM REPLACEMENT							
09172012 5777 C0552 HEALTH FIRE & A	125,000	0	125,000	.00	.00	125,000.00	.0%
TOTAL SECURITY SYSTEM REPLACEMENT	125,000	0	125,000	.00	.00	125,000.00	.0%
TOTAL HEALTH	131,400	0	131,400	2,410.19	.00	128,989.81	1.8%
030 POLICE DEPARTMENT							
C0107 PRISONER VAN							
09143010 5777 C0107 PRISONER VAN	60,000	0	60,000	44,947.82	.00	15,052.18	74.9%
TOTAL PRISONER VAN	60,000	0	60,000	44,947.82	.00	15,052.18	74.9%
C0436 REPLACEMENT OF FIREARMS							
09133010 5777 C0436 REPLACEMENT OF	65,000	0	65,000	23,016.69	19,506.88	22,476.43	65.4%
TOTAL REPLACEMENT OF FIREARMS	65,000	0	65,000	23,016.69	19,506.88	22,476.43	65.4%
C0524 VEHICLES							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09173010 5777 C0524 MOBILE COMMAND	119,000	0	119,000	.00	.00	119,000.00	.0%
TOTAL VEHICLES	119,000	0	119,000	.00	.00	119,000.00	.0%
C0540 BUILDING ACCESS FOR FOB SYSTEM							
09153010 5777 C0540 BUILDING ACCESS	75,000	0	75,000	44,523.00	.00	30,477.00	59.4%
TOTAL BUILDING ACCESS FOR FOB SYSTEM	75,000	0	75,000	44,523.00	.00	30,477.00	59.4%
C0559 TACTICAL EQUIPMENT							
09163010 5777 C0559 TACTICAL EQUIPM	38,000	0	38,000	37,448.75	.00	551.25	98.5%
TOTAL TACTICAL EQUIPMENT	38,000	0	38,000	37,448.75	.00	551.25	98.5%
C0578 TACTICAL BALLISTIC HELMETS							
09173010 5777 C0578 TACTICAL BALLIS	18,000	0	18,000	.00	16,475.00	1,525.00	91.5%
TOTAL TACTICAL BALLISTIC HELMETS	18,000	0	18,000	.00	16,475.00	1,525.00	91.5%
C0579 LICENSE PLATE READER							
09173010 5777 C0579 LICENSE PLATE R	30,000	0	30,000	.00	.00	30,000.00	.0%
TOTAL LICENSE PLATE READER	30,000	0	30,000	.00	.00	30,000.00	.0%
TOTAL POLICE DEPARTMENT	405,000	0	405,000	149,936.26	35,981.88	219,081.86	45.9%
031 FIRE DEPARTMENT							
C0385 BUILDING REPAIRS - VARIOUS STATIONS							
09163110 5777 C0385 BLDG REPAIRS &	35,000	0	35,000	29,894.15	.00	5,105.85	85.4%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09173110 5777 C0385 BUILDING REPAIR	35,000	0	35,000	.00	.00	35,000.00	.0%
TOTAL BUILDING REPAIRS - VARIOUS STA	70,000	0	70,000	29,894.15	.00	40,105.85	42.7%
C0411 STATIONS ALERTING SYSTEM							
09093110 5777 C0411 STATIONS ALERTI	50,000	0	50,000	44,795.95	.00	5,204.05	89.6%
TOTAL STATIONS ALERTING SYSTEM	50,000	0	50,000	44,795.95	.00	5,204.05	89.6%
C0412 VARIOUS FIRE STATIONS-REPAIRS/REPLA							
09153110 5777 C0412 VAR STATIONS:RE	30,000	0	30,000	29,998.46	.00	1.54	100.0%
TOTAL VARIOUS FIRE STATIONS-REPAIRS/	30,000	0	30,000	29,998.46	.00	1.54	100.0%
C0437 APPARATUS REPLACEMENT							
09173110 5777 C0437 APPARATUS REPLA	550,000	0	550,000	.00	.00	550,000.00	.0%
TOTAL APPARATUS REPLACEMENT	550,000	0	550,000	.00	.00	550,000.00	.0%
C0466 NEW FIRE HEADQUARTERS							
09123110 5777 C0466 NEW FIRE HEADQU	13,600,000	-569,092	13,030,908	12,970,759.83	.00	60,148.17	99.5%
TOTAL NEW FIRE HEADQUARTERS	13,600,000	-569,092	13,030,908	12,970,759.83	.00	60,148.17	99.5%
C0509 FIRE STATION PAVING							
09133110 5777 C0509 FIRE STATION PA	140,000	0	140,000	134,338.45	583.36	5,078.19	96.4%
09163110 5777 C0509 FIRE STATION PA	120,000	0	120,000	82,902.01	3,822.56	33,275.43	72.3%
TOTAL FIRE STATION PAVING	260,000	0	260,000	217,240.46	4,405.92	38,353.62	85.2%
C0510 STATION REPAIR STUDY/RENOVATIONS							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09133110 5777 C0510 STATION REPAIR	15,000	0	15,000	14,790.16	.00	209.84	98.6%
TOTAL STATION REPAIR STUDY/RENOVATIO	15,000	0	15,000	14,790.16	.00	209.84	98.6%
C0542 REMOVAL OF UNDERGROUND STOAGE TANKS							
09163110 5777 C0542 REMOVAL OF UNDE	83,000	0	83,000	80,802.96	.00	2,197.04	97.4%
TOTAL REMOVAL OF UNDERGROUND STOAGE	83,000	0	83,000	80,802.96	.00	2,197.04	97.4%
C0556 FIRE PROTECTION & EMG SVCS-WSPT AVE							
09153110 5777 C0556 FIRE PROTECTION	0	35,000	35,000	19,994.00	15,006.00	.00	100.0%
TOTAL FIRE PROTECTION & EMG SVCS-WSP	0	35,000	35,000	19,994.00	15,006.00	.00	100.0%
C0557 RENOVATE/UPGRADE STATIONS & FLD AVE							
09153110 5777 C0557 RENOVATE/UPGRAD	0	934,092	934,092	175,446.38	60,817.38	697,828.24	25.3%
TOTAL RENOVATE/UPGRADE STATIONS & FL	0	934,092	934,092	175,446.38	60,817.38	697,828.24	25.3%
C0580 FIRE TRUCK INTERCOM READER							
09173110 5777 C0580 FIRE TRUCK INTE	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL FIRE TRUCK INTERCOM READER	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL FIRE DEPARTMENT	14,683,000	400,000	15,083,000	13,583,722.35	80,229.30	1,419,048.35	90.6%
036 COMBINED DISPATCH							
C0517 COMMUNICATIONS ENHANCEMENT							
09133610 5777 C0517 COMMUNICATIONS	33,000	0	33,000	13,336.57	.00	19,663.43	40.4%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL COMMUNICATIONS ENHANCEMENT	33,000	0	33,000	13,336.57	.00	19,663.43	40.4%
C0561 RADIO COMMUNICATION UPGRADE							
09163610 5777 C0561 RADIO COMMUNICA	220,000	0	220,000	.00	.00	220,000.00	.0%
TOTAL RADIO COMMUNICATION UPGRADE	220,000	0	220,000	.00	.00	220,000.00	.0%
TOTAL COMBINED DISPATCH	253,000	0	253,000	13,336.57	.00	239,663.43	5.3%
040 PUBLIC WORKS							
C0021 ROAD RECONSTRUCTION							
09154021 5777 C0021 PAVEMENT MGMT P	5,000,000	0	5,000,000	4,120,102.57	879,897.43	.00	100.0%
09164021 5777 C0021 PAVEMENT MANAGE	5,500,000	0	5,500,000	1,890,350.03	2,736,290.15	873,359.82	84.1%
09174021 5777 C0021 PAVEMENT MGMT P	5,750,000	0	5,750,000	.00	.00	5,750,000.00	.0%
TOTAL ROAD RECONSTRUCTION	16,250,000	0	16,250,000	6,010,452.60	3,616,187.58	6,623,359.82	59.2%
C0037 GEOGRAPHIC INFO SYSTEM							
09104031 5777 C0037 GEOGRAPHIC INFO	50,000	0	50,000	26,776.00	6,007.50	17,216.50	65.6%
09134031 5777 C0037 GEOGRAPHIC INFO	0	45,348	45,348	1,800.00	17,100.00	26,448.00	41.7%
TOTAL GEOGRAPHIC INFO SYSTEM	50,000	45,348	95,348	28,576.00	23,107.50	43,664.50	54.2%
C0232 TRAFFIC SIGNALS EQUIPMENT							
09054021 5777 C0232 TRAFFIC SIGNAL	68,000	0	68,000	17,936.91	.00	50,063.09	26.4%
09084021 5777 C0232 TRAFFIC EQUIPME	100,000	0	100,000	9,999.00	.00	90,001.00	10.0%
09094021 5777 C0232 TRAFFIC EQUIPME	100,000	0	100,000	.00	.00	100,000.00	.0%
09124021 5777 C0232 TRAFFIC SIGNALS	250,000	8,970	258,970	1,400.00	.00	257,570.00	.5%
09134021 5777 C0232 TRAFFIC SIGNALS	250,000	0	250,000	.00	.00	250,000.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09144021 5777 C0232 TRAFFIC SIGNALS	250,000	0	250,000	65,000.00	.00	185,000.00	26.0%
09164021 5777 C0232 TRAFFIC SIGNALS	250,000	0	250,000	.00	.00	250,000.00	.0%
TOTAL TRAFFIC SIGNALS EQUIPMENT	1,268,000	8,970	1,276,970	94,335.91	.00	1,182,634.09	7.4%
C0233 TREE PLANTING-DPW							
09164031 5777 C0233 TREE PLANTING G	50,000	0	50,000	36,865.64	11,792.00	1,342.36	97.3%
09174031 5777 C0233 TREE PLANTING D	50,000	0	50,000	.00	50,000.00	.00	100.0%
TOTAL TREE PLANTING-DPW	100,000	0	100,000	36,865.64	61,792.00	1,342.36	98.7%
C0234 TEA21 LOCAL MATCH							
09034021 5777 C0234 TEA21 LOCAL MAT	200,000	-16,972	183,028	138,645.40	38,553.60	5,829.00	96.8%
09044021 5777 C0234 TEA21 LOCAL MAT	320,000	-6,000	314,000	192,529.44	.00	121,470.56	61.3%
09064021 5777 C0234 TEA21 LOCAL MAT	190,000	0	190,000	.00	10,709.33	179,290.67	5.6%
09074021 5777 C0234 ISTEA/NEXTEAA L	200,000	0	200,000	34,805.41	.00	165,194.59	17.4%
TOTAL TEA21 LOCAL MATCH	910,000	-22,972	887,028	365,980.25	49,262.93	471,784.82	46.8%
C0256 WWTP & PUMP STATIONS							
09084062 5777 C0256 WWTP & PUMP STA	500,000	0	500,000	445,365.90	54,314.60	319.50	99.9%
TOTAL WWTP & PUMP STATIONS	500,000	0	500,000	445,365.90	54,314.60	319.50	99.9%
C0302 GENERAL DRAINAGE							
09104027 5777 C0302 GENERAL DRAINAG	250,000	0	250,000	135,393.21	114,606.79	.00	100.0%
09154027 5777 C0302 GENERAL DRAINAG	250,000	0	250,000	237,525.85	351.00	12,123.15	95.2%
09164027 5777 C0302 GENERAL DRAINAG	250,000	0	250,000	235,081.40	14,551.00	367.60	99.9%
09174027 5777 C0302 GENERAL DRAINAG	250,000	0	250,000	.00	.00	250,000.00	.0%
TOTAL GENERAL DRAINAGE	1,000,000	0	1,000,000	608,000.46	129,508.79	262,490.75	73.8%
C0303 PARKING GARAGES							
09134095 5777 C0303 PARKING GARAGES	0	33,138	33,138	.00	.00	33,138.35	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09174095 5777 C0303 PARKING FACILIT	756,000	0	756,000	.00	.00	756,000.00	.0%
TOTAL PARKING GARAGES	756,000	33,138	789,138	.00	.00	789,138.35	.0%
C0313 FLEET REPLACEMENT							
09164031 5777 C0313 FLEET REPLACEME	330,000	0	330,000	28,911.22	47,822.50	253,266.28	23.3%
09174031 5777 C0313 FLEET REPLACEME	650,000	0	650,000	.00	.00	650,000.00	.0%
TOTAL FLEET REPLACEMENT	980,000	0	980,000	28,911.22	47,822.50	903,266.28	7.8%
C0315 BRIDGE REPAIRS							
09064021 5777 C0315 BRIDGE REPAIRS	418,000	0	418,000	242,579.38	.00	175,420.62	58.0%
09074021 5777 C0315 BRIDGE REPAIRS	65,000	0	65,000	22,470.90	.00	42,529.10	34.6%
09094021 5777 C0315 BRIDGE REPAIRS	60,000	0	60,000	.00	.00	60,000.00	.0%
09144021 5777 C0315 BRIDGE REPAIRS	65,000	0	65,000	.00	.00	65,000.00	.0%
09144021 5799 C0315 CONSTRUCTION -	1,226,000	0	1,226,000	837,521.56	162,759.24	225,719.20	81.6%
TOTAL BRIDGE REPAIRS	1,834,000	0	1,834,000	1,102,571.84	162,759.24	568,668.92	69.0%
C0318 SIDEWALKS & CURBS							
09144021 5777 C0318 SIDEWALK & CURB	350,000	85,000	435,000	419,459.77	15,540.23	.00	100.0%
09164021 5777 C0318 SIDEWALK & CURB	900,000	0	900,000	497,505.52	402,494.48	.00	100.0%
09174021 5777 C0318 SIDEWALK & CURB	350,000	0	350,000	.00	.00	350,000.00	.0%
TOTAL SIDEWALKS & CURBS	1,600,000	85,000	1,685,000	916,965.29	418,034.71	350,000.00	79.2%
C0325 LOCKWOOD HOUSE-REPL MECHANICAL SYS							
09144071 5777 C0325 LOCKWOOD HOUSE	88,000	0	88,000	7,955.00	.00	80,045.00	9.0%
TOTAL LOCKWOOD HOUSE-REPL MECHANICAL	88,000	0	88,000	7,955.00	.00	80,045.00	9.0%
C0349 CITY BUILDING SIDEWALK REPAIR							
09144021 5777 C0349 CITY BUILDING S	50,000	0	50,000	.00	.00	50,000.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CITY BUILDING SIDEWALK REPAIR	50,000	0	50,000	.00	.00	50,000.00	.0%
C0360 PUMP STATION UPGRADE/REPLACEMENT							
09114062 5777 C0360 PUMP STATION UP	250,000	0	250,000	172,375.12	23,753.49	53,871.39	78.5%
09124062 5777 C0360 PUMP STATION UP	250,000	0	250,000	.00	250,000.00	.00	100.0%
09134062 5777 C0360 PUMP STATION UP	250,000	0	250,000	204,000.00	.00	46,000.00	81.6%
09144062 5777 C0360 PUMP STATION UP	250,000	0	250,000	.00	.00	250,000.00	.0%
09154062 5777 C0360 PUMP STATION UP	250,000	0	250,000	.00	.00	250,000.00	.0%
TOTAL PUMP STATION UPGRADE/REPLACEME	1,250,000	0	1,250,000	376,375.12	273,753.49	599,871.39	52.0%
C0361 COLLECTION SYSTEM REHABILITATION							
09104062 5777 C0361 COLLECTION SYS	500,000	0	500,000	476,304.20	.00	23,695.80	95.3%
09114062 5777 C0361 COLLECTION SYS	650,000	0	650,000	619,629.00	30,371.00	.00	100.0%
09124062 5777 C0361 COLLECTION SYST	500,000	0	500,000	500,000.00	.00	.00	100.0%
09134062 5777 C0361 COLLECTION SYST	2,000,000	0	2,000,000	1,010,902.83	530,453.45	458,643.72	77.1%
09144062 5777 C0361 COLLECTION SYST	1,500,000	0	1,500,000	.00	1,000,000.00	500,000.00	66.7%
09154062 5777 C0361 COLLECTION SYS	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
09174062 5777 C0361 COLLECTION SYST	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
TOTAL COLLECTION SYSTEM REHABILITATI	7,150,000	0	7,150,000	2,606,836.03	1,560,824.45	2,982,339.52	58.3%
C0363 SCADA AND I&C SYSTEMS							
09084062 5777 C0363 SCADA & I&C SYS	150,000	0	150,000	127,528.34	22,471.66	.00	100.0%
09104062 5777 C0363 SCADA AND I & C	150,000	0	150,000	134,478.63	.00	15,521.37	89.7%
TOTAL SCADA AND I&C SYSTEMS	300,000	0	300,000	262,006.97	22,471.66	15,521.37	94.8%
C0392 BRIDGE REPAIRS - PERRY AVE							
09094021 5777 C0392 PERRY AVE BRIDG	450,000	0	450,000	262,509.23	187,490.77	.00	100.0%
09104021 5777 C0392 BRIDGE REPAIRS	165,000	0	165,000	47,270.64	117,729.36	.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09114021 5777 C0392 PERRY AVE BRIDG	50,000	0	50,000	2,929.52	47,070.48	.00	100.0%
09124021 5777 C0392 PERRY AVE BRIDG	24,000	0	24,000	166.85	23,833.15	.00	100.0%
09134021 5777 C0392 PERRY AVENUE BR	448,000	0	448,000	1,434.16	446,565.84	.00	100.0%
09154021 5777 C0392 PERRY AVE BRIDG	190,000	0	190,000	.00	190,000.00	.00	100.0%
09164021 5777 C0392 PERRY AVENUE BR	296,000	0	296,000	37,484.09	257,850.22	665.69	99.8%
09164021 5799 C0392 CONSTRUCTION -	3,468,600	0	3,468,600	670,585.24	2,711,899.12	86,115.64	97.5%
09174021 5777 C0392 PERRY AVE BRIDG	64,000	0	64,000	.00	.00	64,000.00	.0%
TOTAL BRIDGE REPAIRS - PERRY AVE	5,155,600	0	5,155,600	1,022,379.73	3,982,438.94	150,781.33	97.1%
C0395 KEELER BROOK STUDY							
09094027 5777 C0395 KEELER BROOK DR	500,000	0	500,000	76,255.58	429.35	423,315.07	15.3%
09134027 5777 C0395 KEELER BROOK DR	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
TOTAL KEELER BROOK STUDY	1,500,000	0	1,500,000	76,255.58	429.35	1,423,315.07	5.1%
C0405 WASHINGTON -WATER ST IMPROVEMENT							
09154021 5777 C0405 WASHINGTON ST,W	200,000	0	200,000	172,542.67	4,457.33	23,000.00	88.5%
TOTAL WASHINGTON -WATER ST IMPROVEME	200,000	0	200,000	172,542.67	4,457.33	23,000.00	88.5%
C0407 NORWALK RIVER VALLEY TRAIL							
09164021 5777 C0407 NORWALK RIVER V	300,000	0	300,000	.00	13,500.00	286,500.00	4.5%
09174021 5777 C0407 NORWALK RIVER V	300,000	0	300,000	.00	.00	300,000.00	.0%
09174021 5796 C0407 CONST-NON ST/FE	18,785	0	18,785	.00	.00	18,785.22	.0%
TOTAL NORWALK RIVER VALLEY TRAIL	618,785	0	618,785	.00	13,500.00	605,285.22	2.2%
C0409 INTERSTATE 95 WIDENING #102-278							
09074021 5777 C0409 INTERSTATE 95 W	63,688	0	63,688	51,023.65	12,663.67	.68	100.0%
09144021 5799 C0409 CONSTRUCTION -	38,550	0	38,550	23,338.87	15,211.13	.00	100.0%
TOTAL INTERSTATE 95 WIDENING #102-27	102,238	0	102,238	74,362.52	27,874.80	.68	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0425 STORMWATER MGMT PLAN							
09114027 5777 C0425 STORMWATER MGMT	100,000	0	100,000	-8,116.37	.00	108,116.37	-8.1%
09134027 5777 C0425 STORMWATER MANA	100,000	0	100,000	.00	.00	100,000.00	.0%
09164027 5777 C0425 STORMWATER MGMT	100,000	0	100,000	10,587.92	.00	89,412.08	10.6%
TOTAL STORMWATER MGMT PLAN	300,000	0	300,000	2,471.55	.00	297,528.45	.8%
C0439 CITY HALL REPAIRS & IMPROVEMENTS							
09144071 5777 C0439 CITY HALL REPAI	1,135,000	0	1,135,000	719,428.20	.00	415,571.80	63.4%
TOTAL CITY HALL REPAIRS & IMPROVEMEN	1,135,000	0	1,135,000	719,428.20	.00	415,571.80	63.4%
C0440 WATERCOURSE MAINTENANCE							
09144027 5777 C0440 WATERCOURSE MAI	400,000	0	400,000	362,086.29	37,913.71	.00	100.0%
09154027 5777 C0440 WATERCOURSE MAI	0	867,000	867,000	40,238.79	826,761.21	.00	100.0%
09174027 5777 C0440 WATERCOURSE MAI	617,000	0	617,000	26,383.29	.00	590,616.71	4.3%
TOTAL WATERCOURSE MAINTENANCE	1,017,000	867,000	1,884,000	428,708.37	864,674.92	590,616.71	68.7%
C0441 SAFE ROUTES TO SCHOOL							
09134021 5799 C0441 SAFE RTS TO SCH	319,600	0	319,600	228,381.12	.00	91,218.88	71.5%
TOTAL SAFE ROUTES TO SCHOOL	319,600	0	319,600	228,381.12	.00	91,218.88	71.5%
C0446 ALTERNATIVE DISINFECTION							
09094062 5777 C0446 ALTERNATIVE DIS	845,000	0	845,000	.00	.00	845,000.00	.0%
TOTAL ALTERNATIVE DISINFECTION	845,000	0	845,000	.00	.00	845,000.00	.0%
C0465 REVENUE CONTROL EQUIPMENT							
09134095 5777 C0465 REVENUE CONTROL	0	116,406	116,406	41,197.00	.00	75,208.68	35.4%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09174095 5777 C0465 REVENUE CONTROL	250,000	0	250,000	.00	.00	250,000.00	.0%
TOTAL REVENUE CONTROL EQUIPMENT	250,000	116,406	366,406	41,197.00	.00	325,208.68	11.2%
C0471 EAST AVE ROADWAY & BRIDGE							
09114021 5777 C0471 EAST AVE ROADWA	218,000	0	218,000	15,247.00	202,753.00	.00	100.0%
09124021 5777 C0471 EAST AVE BRIDGE	225,000	0	225,000	.00	91,000.00	134,000.00	40.4%
TOTAL EAST AVE ROADWAY & BRIDGE	443,000	0	443,000	15,247.00	293,753.00	134,000.00	69.8%
C0475 WEBSTER ST PARKING LOT							
09134095 5777 C0475 WEBSTER ST PARK	0	330,080	330,080	116,572.98	.00	213,506.71	35.3%
TOTAL WEBSTER ST PARKING LOT	0	330,080	330,080	116,572.98	.00	213,506.71	35.3%
C0479 ROWAYTON AVE WIDENING							
09124021 5777 C0479 ROWAYTON AVE WI	85,000	0	85,000	42,277.43	.00	42,722.57	49.7%
09134021 5777 C0479 ROWAYTON AVE WI	50,000	0	50,000	145.00	.00	49,855.00	.3%
09144021 5799 C0479 CONSTRUCTION -	2,490,000	0	2,490,000	2,157,911.38	332,088.62	.00	100.0%
TOTAL ROWAYTON AVE WIDENING	2,625,000	0	2,625,000	2,200,333.81	332,088.62	92,577.57	96.5%
C0481 CRESCENT ST WALL REHAB							
09114021 5777 C0481 CRESCENT ST WAL	150,000	0	150,000	136,168.36	5,610.24	8,221.40	94.5%
TOTAL CRESCENT ST WALL REHAB	150,000	0	150,000	136,168.36	5,610.24	8,221.40	94.5%
C0485 PARKING ANALYSIS							
09114095 5777 C0485 PARKING ANALYSI	50,000	0	50,000	45,620.60	.00	4,379.40	91.2%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PARKING ANALYSIS	50,000	0	50,000	45,620.60	.00	4,379.40	91.2%
C0495 NORWALK TRAFFIC MANAGEMENT PLAN							
09114021 5799 C0495 NORWALK TRAFFIC	400,000	0	400,000	387,432.30	.00	12,567.70	96.9%
TOTAL NORWALK TRAFFIC MANAGEMENT PLA	400,000	0	400,000	387,432.30	.00	12,567.70	96.9%
C0496 JAMES STREET BRIDGE							
09134021 5777 C0496 JAMES STREET BR	195,000	0	195,000	.00	16,940.00	178,060.00	8.7%
TOTAL JAMES STREET BRIDGE	195,000	0	195,000	.00	16,940.00	178,060.00	8.7%
C0498 SONO RR EMERGENCY GENERATOR							
09124095 5777 C0498 SONO RR EMERG G	300,000	-120,000	180,000	178,950.00	.00	1,050.00	99.4%
TOTAL SONO RR EMERGENCY GENERATOR	300,000	-120,000	180,000	178,950.00	.00	1,050.00	99.4%
C0503 FOOTPATH REPLACEMENT							
09174021 5777 C0503 FOOTPATH REPLAC	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL FOOTPATH REPLACEMENT	50,000	0	50,000	.00	.00	50,000.00	.0%
C0504 SIDEWALK & CURBING - CULDIPP AVE							
09124021 5777 C0504 SIDEWALKS - CUL	75,000	0	75,000	.00	.00	75,000.00	.0%
TOTAL SIDEWALK & CURBING - CULDIPP A	75,000	0	75,000	.00	.00	75,000.00	.0%
C0512 WATER STREET OUTLET MAINTENANCE							
09134027 5777 C0512 WATER ST OUTLET	250,000	0	250,000	.00	.00	250,000.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL WATER STREET OUTLET MAINTENANC	250,000	0	250,000	.00	.00	250,000.00	.0%
C0513 CULVERT REHABILITATION							
09134027 5777 C0513 CULVERT REHABIL	280,000	0	280,000	.00	.00	280,000.00	.0%
TOTAL CULVERT REHABILITATION	280,000	0	280,000	.00	.00	280,000.00	.0%
C0514 TRANSPORATION MASTER PLAN IMPLEMENT							
09134031 5777 C0514 TRANSPORTATION	200,000	255,158	455,158	52,432.22	79,641.78	323,083.54	29.0%
09144021 5777 C0514 TRANSPORTATION	600,000	0	600,000	.00	.00	600,000.00	.0%
09154031 5777 C0514 TRANSPORTATION	200,000	0	200,000	.00	.00	200,000.00	.0%
TOTAL TRANSPORATION MASTER PLAN IMPL	1,000,000	255,158	1,255,158	52,432.22	79,641.78	1,123,083.54	10.5%
C0515 TRANSFER STATION							
09144031 5777 C0515 TRANSFER STATIO	228,000	0	228,000	171,725.10	10,978.90	45,296.00	80.1%
09154031 5777 C0515 TRANSFER STATIO	276,000	0	276,000	273,006.80	.00	2,993.20	98.9%
09164031 5777 C0515 COMPACTOR REPLA	140,000	0	140,000	.00	.00	140,000.00	.0%
09174021 5777 C0515 TRANSFER STATIO	70,000	0	70,000	.00	.00	70,000.00	.0%
TOTAL TRANSFER STATION	714,000	0	714,000	444,731.90	10,978.90	258,289.20	63.8%
C0526 GLOVER AVENUE BRIDGE RAILS							
09144021 5777 C0526 GLOVER AVE BRID	120,000	0	120,000	.00	.00	120,000.00	.0%
09174021 5777 C0526 GLOVER AVE BRID	300,000	0	300,000	.00	.00	300,000.00	.0%
TOTAL GLOVER AVENUE BRIDGE RAILS	420,000	0	420,000	.00	.00	420,000.00	.0%
C0528 TRAFFIC SYSTEM ENHANCEMENTS							
09144021 5777 C0528 TRAFFIC SYSTEM	100,000	0	100,000	.00	28,500.00	71,500.00	28.5%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL TRAFFIC SYSTEM ENHANCEMENTS	100,000	0	100,000	.00	28,500.00	71,500.00	28.5%
C0529 SAMMIS ST PUMP STATION							
09144062 5777 C0529 SAMMIS ST PUMP	1,400,000	0	1,400,000	1,394,400.66	10,263.24	-4,663.90	100.3%
09144062 5796 C0529 CONSTRUCTION-NO	0	443,563	443,563	338,884.10	.00	104,678.40	76.4%
TOTAL SAMMIS ST PUMP STATION	1,400,000	443,563	1,843,563	1,733,284.76	10,263.24	100,014.50	94.6%
C0530 ANN ST SIPHONE SLUICE							
09144062 5777 C0530 ANN ST SIPHON S	250,000	0	250,000	.00	250,000.00	.00	100.0%
TOTAL ANN ST SIPHONE SLUICE	250,000	0	250,000	.00	250,000.00	.00	100.0%
C0539 TRAFFIC SIGNAL UPGRADE-PHASE III							
09144021 5799 C0539 CONSTRUCTION -	250,000	0	250,000	250,000.00	.00	.00	100.0%
TOTAL TRAFFIC SIGNAL UPGRADE-PHASE I	250,000	0	250,000	250,000.00	.00	.00	100.0%
C0544 SUPPLEMENTAL TREATMENT UPGRADE							
09154062 5777 C0544 SUPPLEMANT TREA	500,000	0	500,000	.00	500,000.00	.00	100.0%
TOTAL SUPPLEMENTAL TREATMENT UPGRADE	500,000	0	500,000	.00	500,000.00	.00	100.0%
C0545 SOLIDS HANDLING FACILITY							
09154062 5777 C0545 SOLIDS HANDLING	200,000	0	200,000	.00	195,685.40	4,314.60	97.8%
09174062 5777 C0545 SOLIDS HANDLING	3,000,000	0	3,000,000	.00	.00	3,000,000.00	.0%
TOTAL SOLIDS HANDLING FACILITY	3,200,000	0	3,200,000	.00	195,685.40	3,004,314.60	6.1%
C0562 STRIPING & SIGNING							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09164021 5777 C0562 STRIPING & SIGN	150,000	0	150,000	82,118.81	67,881.19	.00	100.0%
09174021 5777 C0562 PAVEMENT MARKIN	300,000	0	300,000	.00	.00	300,000.00	.0%
TOTAL STRIPING & SIGNING	450,000	0	450,000	82,118.81	67,881.19	300,000.00	33.3%
C0563 MAIN LIFT PUMP							
09164062 5777 C0563 MAIN LIFT PUMP	5,000,000	0	5,000,000	733,698.85	3,355,048.15	911,253.00	81.8%
TOTAL MAIN LIFT PUMP	5,000,000	0	5,000,000	733,698.85	3,355,048.15	911,253.00	81.8%
C0564 ELY AVE/BOUTON HYDRULIC							
09164062 5777 C0564 ELY AVE/BOUTON	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
TOTAL ELY AVE/BOUTON HYDRULIC	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
C0577 WEST AVE PEDESTRIAN IMPROVEMENT							
09164021 5799 C0577 WEST AVENUE PED	813,600	0	813,600	582,334.27	231,265.73	.00	100.0%
TOTAL WEST AVE PEDESTRIAN IMPROVEMEN	813,600	0	813,600	582,334.27	231,265.73	.00	100.0%
C0581 PROJECTED CROSSWALKS / WARNINGS							
09174021 5777 C0581 PROJECTED CROSS	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL PROJECTED CROSSWALKS / WARNING	50,000	0	50,000	.00	.00	50,000.00	.0%
C0582 SOUTHWIND / MARIN AREA DRAINAGE SYS							
09174027 5777 C0582 SOUTHWIND MARIN	125,000	0	125,000	.00	.00	125,000.00	.0%
TOTAL SOUTHWIND / MARIN AREA DRAINAG	125,000	0	125,000	.00	.00	125,000.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0584 WWTP SIPHON SLUICE GATES REHAB							
09174062 5777 C0584 WWTP SIPHON SLU	500,000	0	500,000	.00	500,000.00	.00	100.0%
TOTAL WWTP SIPHON SLUICE GATES REHAB	500,000	0	500,000	.00	500,000.00	.00	100.0%
TOTAL PUBLIC WORKS	66,119,823	2,041,690	68,161,513	22,615,850.83	17,190,871.04	28,354,791.11	58.4%
041 TRAFFIC AND PARKING							
C0232 TRAFFIC SIGNALS EQUIPMENT							
09034120 5777 C0232 TRAFFIC SIGNAL	159,000	0	159,000	140,826.76	10,846.87	7,326.37	95.4%
09044120 5777 C0232 TRAFFIC SIGNAL	100,000	0	100,000	.00	.00	100,000.00	.0%
TOTAL TRAFFIC SIGNALS EQUIPMENT	259,000	0	259,000	140,826.76	10,846.87	107,326.37	58.6%
C0410 CLOSED LOOP TRAFFIC SIGNAL							
09114120 5799 C0410 CLTS CONST PHAS	4,153,000	0	4,153,000	3,832,218.52	.00	320,781.48	92.3%
09124120 5799 C0410 CLSD LOOP TRAFF	1,960,000	0	1,960,000	1,725,197.45	234,802.55	.00	100.0%
TOTAL CLOSED LOOP TRAFFIC SIGNAL	6,113,000	0	6,113,000	5,557,415.97	234,802.55	320,781.48	94.8%
TOTAL TRAFFIC AND PARKING	6,372,000	0	6,372,000	5,698,242.73	245,649.42	428,107.85	93.3%
050 BOARD OF EDUCATION							
B0291 $70 MILLION BOE PROJECTS							
09045010 5777 B0291 $70 MILLION BOE	70,000,000	-69,421,579	578,421	470,945.27	107,476.03	.05	100.0%
09065010 5799 B0291 CONSTRUCTION -	5,669,026	-5,473,172	195,854	.00	.00	195,854.00	.0%
TOTAL $70 MILLION BOE PROJECTS	75,669,026	-74,894,751	774,275	470,945.27	107,476.03	195,854.05	74.7%
B0321 NARAMAKE DESIGN & CONSTRUCTION							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09045010 5777 B0321 NARAMAKE DESIGN	0	3,145,856	3,145,856	3,147,071.93	.00	-1,215.93	100.0%
09145010 5799 B0321 CONSTRUCTION -	1,276,580	0	1,276,580	987,171.70	.00	289,408.30	77.3%
TOTAL NARAMAKE DESIGN & CONSTRUCTION	1,276,580	3,145,856	4,422,436	4,134,243.63	.00	288,192.37	93.5%
B0322 ROWAYTON DESIGN & CONSTRUCTION							
09045010 5777 B0322 ROWAYTON DESIGN	0	4,115,399	4,115,399	4,017,412.33	8,064.97	89,921.55	97.8%
09145010 5799 B0322 ROWAYTON - STAT	2,400,000	0	2,400,000	2,277,627.67	.00	122,372.33	94.9%
TOTAL ROWAYTON DESIGN & CONSTRUCTION	2,400,000	4,115,399	6,515,399	6,295,040.00	8,064.97	212,293.88	96.7%
C0112 INSTRUCTIONAL TECHNOLOGY							
09175010 5777 C0112 DISTRICT TECHNO	775,000	0	775,000	36,194.84	195,748.00	543,057.16	29.9%
TOTAL INSTRUCTIONAL TECHNOLOGY	775,000	0	775,000	36,194.84	195,748.00	543,057.16	29.9%
C0237 SCHOOLS NEW MILLENIUM-BRIEN MCMAHON							
09045010 5778 C0237 SCH NEW MILL BM	11,665	126,635	138,300	124,872.89	.00	13,427.11	90.3%
09055010 5778 C0237 SCH NEW MILL BM	88,284	0	88,284	4,133.00	.00	84,151.00	4.7%
TOTAL SCHOOLS NEW MILLENIUM-BRIEN MC	99,949	126,635	226,584	129,005.89	.00	97,578.11	56.9%
C0260 HEALTH, SAFETY & CODE ISSUES							
09145010 5777 C0260 SCHOOL SAFETY	0	500,000	500,000	337,908.12	151,146.17	10,945.71	97.8%
TOTAL HEALTH, SAFETY & CODE ISSUES	0	500,000	500,000	337,908.12	151,146.17	10,945.71	97.8%
C0516 SCHOOL DISTRICT PAVING & CONCRETE							
09155010 5777 C0516 SCHOOL DISTRICT	100,000	0	100,000	77,721.45	22,278.00	.55	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09165010 5777 C0516 DISTRICT PAVING	410,000	0	410,000	.00	319,999.00	90,001.00	78.0%
09175010 5777 C0516 DISTRICT PAVING	200,000	0	200,000	.00	.00	200,000.00	.0%
TOTAL SCHOOL DISTRICT PAVING & CONCR	710,000	0	710,000	77,721.45	342,277.00	290,001.55	59.2%
C0519 ROWAYTON CONSTRUCTION							
09155010 5777 C0519 ROWAYTON CONSTR	780,000	0	780,000	467,570.99	.00	312,429.01	59.9%
TOTAL ROWAYTON CONSTRUCTION	780,000	0	780,000	467,570.99	.00	312,429.01	59.9%
C0537 ENHANCEMENT TO SCHOOL SECURITY							
09155010 5777 C0537 SCHOOL SECURITY	1,725,000	0	1,725,000	439,747.34	452,002.66	833,250.00	51.7%
TOTAL ENHANCEMENT TO SCHOOL SECURITY	1,725,000	0	1,725,000	439,747.34	452,002.66	833,250.00	51.7%
C0538 DISTRICT COMMON CORE STATE STANDARD							
09145010 5777 C0538 DISTRICT COMMON	2,100,000	0	2,100,000	2,039,317.51	60,619.96	62.53	100.0%
09155010 5777 C0538 COMMON CORE STA	2,358,000	0	2,358,000	2,277,721.48	80,278.23	.29	100.0%
TOTAL DISTRICT COMMON CORE STATE STA	4,458,000	0	4,458,000	4,317,038.99	140,898.19	62.82	100.0%
C0555 EARLY CHILDHOOD CTR @ ROOSEVELT CTR							
09155010 5777 C0555 EARLY CHILDHOOD	771,000	880,000	1,651,000	1,393,287.36	257,712.64	.00	100.0%
09165010 5777 C0555 EARLY CHILDHOOD	557,000	0	557,000	38,850.70	20,417.69	497,731.61	10.6%
09165010 5799 C0555 EARLY CHILDHOOD	756,068	0	756,068	254,940.13	130,911.87	370,216.00	51.0%
TOTAL EARLY CHILDHOOD CTR @ ROOSEVEL	2,084,068	880,000	2,964,068	1,687,078.19	409,042.20	867,947.61	70.7%
C0565 DISTRICT BLDG MANAGEMENT SYSTEM							
09165010 5777 C0565 DISTRICT BLDG M	500,000	0	500,000	.00	.00	500,000.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09175010 5777 C0565 DISTRICT BLDG M	500,000	0	500,000	.00	.00	500,000.00	.0%
TOTAL DISTRICT BLDG MANAGEMENT SYSTE	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
C0566 WEST ROCKS BUILDING REPLACEMENT							
09165010 5777 C0566 WEST ROCKS WIND	75,000	0	75,000	.00	.00	75,000.00	.0%
09175010 5777 C0566 WEST ROCKS WIND	1,025,000	0	1,025,000	.00	.00	1,025,000.00	.0%
TOTAL WEST ROCKS BUILDING REPLACEMEN	1,100,000	0	1,100,000	.00	.00	1,100,000.00	.0%
C0567 DISTRICT FIRE ALARM SYSTEM							
09165010 5777 C0567 DISTRICT FIRE A	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL DISTRICT FIRE ALARM SYSTEM	50,000	0	50,000	.00	.00	50,000.00	.0%
C0576 SCHOOL SECURITY COMPETITIVE GRANT							
09145010 5799 C0576 CONSTRUCTION -	40,155	0	40,155	29,550.71	.00	10,604.29	73.6%
09155010 5799 C0576 CONSTRUCTION -	293,281	0	293,281	.00	.00	293,280.50	.0%
TOTAL SCHOOL SECURITY COMPETITIVE GR	333,436	0	333,436	29,550.71	.00	303,884.79	8.9%
C0585 FACILITIES ASSESSMENT STUDY IMPLEME							
09175010 5777 C0585 FACILITIES ASSE	2,500,000	0	2,500,000	.00	.00	2,500,000.00	.0%
TOTAL FACILITIES ASSESSMENT STUDY IM	2,500,000	0	2,500,000	.00	.00	2,500,000.00	.0%
C0586 NORWALK EARLY CHILDHOOD CTR PLAYSCA							
09175010 5777 C0586 EARLY CHILDHOOD	150,000	0	150,000	.00	.00	150,000.00	.0%
TOTAL NORWALK EARLY CHILDHOOD CTR PL	150,000	0	150,000	.00	.00	150,000.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0587 CAPITAL REPAIRS & REPLACE BOE							
09175010 5777 C0587 CAPITAL REPAIRS	200,000	0	200,000	.00	.00	200,000.00	.0%
TOTAL CAPITAL REPAIRS & REPLACE BOE	200,000	0	200,000	.00	.00	200,000.00	.0%
C0595 BOE ASBESTOS ABATEMENT PROGRAM							
09175010 5777 C0595 ASBESTOS ABATEM	300,000	0	300,000	.00	.00	300,000.00	.0%
TOTAL BOE ASBESTOS ABATEMENT PROGRAM	300,000	0	300,000	.00	.00	300,000.00	.0%
TOTAL BOARD OF EDUCATION	95,611,059	-66,126,861	29,484,198	18,422,045.42	1,806,655.22	9,255,497.06	68.6%
060 RECREATION & PARKS							
C0131 BACKSTOPS AND FENCING							
09166030 5777 C0131 BACKSTOP & FENC	50,000	0	50,000	40,514.91	.00	9,485.09	81.0%
09176030 5777 C0131 BACKSTOPS AND F	50,000	0	50,000	.00	25,000.00	25,000.00	50.0%
TOTAL BACKSTOPS AND FENCING	100,000	0	100,000	40,514.91	25,000.00	34,485.09	65.5%
C0178 FLAX HILL PARK							
09156030 5777 C0178 FLAX HILL PARK	50,000	0	50,000	4,000.00	500.00	45,500.00	9.0%
TOTAL FLAX HILL PARK	50,000	0	50,000	4,000.00	500.00	45,500.00	9.0%
C0321 BASKETBALL & TENNIS COURTS							
09176030 5777 C0321 BASKETBALL & TE	330,000	0	330,000	.00	.00	330,000.00	.0%
TOTAL BASKETBALL & TENNIS COURTS	330,000	0	330,000	.00	.00	330,000.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0364 SCHOOL & PARK PLAYGROUNDS							
09166030 5777 C0364 SCHOOL & PARK P	90,000	0	90,000	62,843.78	.00	27,156.22	69.8%
09176030 5777 C0364 SCHOOL & PARK P	150,000	0	150,000	.00	20,000.00	130,000.00	13.3%
TOTAL SCHOOL & PARK PLAYGROUNDS	240,000	0	240,000	62,843.78	20,000.00	157,156.22	34.5%
C0365 CALF PASTURE BEACH							
09156030 5777 C0365 CALF PASTURE BE	100,000	0	100,000	99,673.94	.00	326.06	99.7%
09176030 5777 C0365 CALF PASTURE	38,000	0	38,000	.00	.00	38,000.00	.0%
TOTAL CALF PASTURE BEACH	138,000	0	138,000	99,673.94	.00	38,326.06	72.2%
C0366 CRANBURY PARK							
09166030 5777 C0366 CRANBURY PARK/G	350,000	0	350,000	240,070.04	9,061.48	100,868.48	71.2%
TOTAL CRANBURY PARK	350,000	0	350,000	240,070.04	9,061.48	100,868.48	71.2%
C0367 VETERANS MEMORIAL PARK							
09156030 5777 C0367 VET PARK	75,000	0	75,000	25,807.14	.00	49,192.86	34.4%
09166030 5777 C0367 VETERANS MEMORI	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
09176030 5777 C0367 VETERANS MEMORI	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
TOTAL VETERANS MEMORIAL PARK	2,075,000	0	2,075,000	25,807.14	.00	2,049,192.86	1.2%
C0370 TREE PLANTING							
09176030 5777 C0370 TREE PLANTING	50,000	0	50,000	472.42	25,000.00	24,527.58	50.9%
TOTAL TREE PLANTING	50,000	0	50,000	472.42	25,000.00	24,527.58	50.9%
C0372 OPEN SPACE FUND							
09176030 5777 C0372 OPEN SPACE FUND	50,000	0	50,000	50,000.00	.00	.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL OPEN SPACE FUND	50,000	0	50,000	50,000.00	.00	.00	100.0%
C0454 TESTA FIELD							
09096030 5777 C0454 TESTA FIELD	510,000	0	510,000	509,741.39	.00	258.61	99.9%
TOTAL TESTA FIELD	510,000	0	510,000	509,741.39	.00	258.61	99.9%
C0462 FODOR FARMHOUSE RESTORATION							
09166030 5777 C0462 FODOR FARM	40,000	0	40,000	39,775.00	.00	225.00	99.4%
TOTAL FODOR FARMHOUSE RESTORATION	40,000	0	40,000	39,775.00	.00	225.00	99.4%
C0472 PARK GARAGE ROOF REPAIRS							
09176030 5777 C0472 PARK GARAGE REP	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL PARK GARAGE ROOF REPAIRS	25,000	0	25,000	.00	.00	25,000.00	.0%
C0486 VEHICLES							
09166030 5777 C0486 VEHICLES	188,000	0	188,000	180,563.40	.00	7,436.60	96.0%
09176030 5777 C0486 VEHICLES	118,000	0	118,000	.00	.00	118,000.00	.0%
TOTAL VEHICLES	306,000	0	306,000	180,563.40	.00	125,436.60	59.0%
C0487 NATHAN HALE FIELDS							
09116030 5777 C0487 NATHAN HALE FIE	250,000	0	250,000	247,571.79	.00	2,428.21	99.0%
TOTAL NATHAN HALE FIELDS	250,000	0	250,000	247,571.79	.00	2,428.21	99.0%
C0499 50 WASHINGTON ST PLAZA							
09126030 5777 C0499 50 WASHINGTON S	100,000	0	100,000	99,044.33	.00	955.67	99.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL 50 WASHINGTON ST PLAZA	100,000	0	100,000	99,044.33	.00	955.67	99.0%
C0518 NATHAN HALE ATHLETIC COMPLEX							
09136030 5777 C0518 NATHAN HALE ATH	1,000,000	0	1,000,000	965,640.78	.00	34,359.22	96.6%
09156030 5777 C0518 NATHAN HALE ATH	2,000,000	0	2,000,000	1,965,885.48	.00	34,114.52	98.3%
TOTAL NATHAN HALE ATHLETIC COMPLEX	3,000,000	0	3,000,000	2,931,526.26	.00	68,473.74	97.7%
C0546 MATTHEWS PARK							
09156030 5777 C0546 MATTHEWS PARK	90,000	0	90,000	25,178.50	.00	64,821.50	28.0%
TOTAL MATTHEWS PARK	90,000	0	90,000	25,178.50	.00	64,821.50	28.0%
C0568 BRIEN MCMAHON TURF FIELDS							
09166030 5777 C0568 BRIEN MCMAHON T	500,000	0	500,000	451,677.66	48,322.34	.00	100.0%
09176030 5777 C0568 BRIEN MCMAHON T	1,850,000	0	1,850,000	556.61	18,750.00	1,830,693.39	1.0%
TOTAL BRIEN MCMAHON TURF FIELDS	2,350,000	0	2,350,000	452,234.27	67,072.34	1,830,693.39	22.1%
C0575 ROWAYTON COMMUNITY DOCKS							
09166030 5777 C0575 ROWAYTON COMMUN	40,000	0	40,000	25,168.20	.00	14,831.80	62.9%
TOTAL ROWAYTON COMMUNITY DOCKS	40,000	0	40,000	25,168.20	.00	14,831.80	62.9%
C0588 PAVING SIDEWALK PROJECTS PARKS							
09176030 5777 C0588 PAVING SIDEWALK	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL PAVING SIDEWALK PROJECTS PARKS	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL RECREATION & PARKS	10,119,000	0	10,119,000	5,034,185.37	146,633.82	4,938,180.81	51.2%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
061 OAK HILLS							
C0208 GOLF CART PATHS							
09096110 5777 C0208 GOLF CART PATHS	100,000	0	100,000	99,982.50	.00	17.50	100.0%
TOTAL GOLF CART PATHS	100,000	0	100,000	99,982.50	.00	17.50	100.0%
TOTAL OAK HILLS	100,000	0	100,000	99,982.50	.00	17.50	100.0%
062 LIBRARY							
C0328 LIBRARY AIR CONDITIONING EQUIP							
09106210 5777 C0328 LIBRARY AIR CON	19,000	0	19,000	2,696.09	.00	16,303.91	14.2%
TOTAL LIBRARY AIR CONDITIONING EQUIP	19,000	0	19,000	2,696.09	.00	16,303.91	14.2%
C0381 LIBRARY TEEN ROOM							
09066210 5777 C0381 LIBRARY TEEN RO	25,000	0	25,000	21,810.00	3,190.00	.00	100.0%
09146210 5777 C0381 TECH TEEN ROOMS	15,000	0	15,000	7,443.82	.00	7,556.18	49.6%
TOTAL LIBRARY TEEN ROOM	40,000	0	40,000	29,253.82	3,190.00	7,556.18	81.1%
C0489 SECURITY/VIDEO CAMERA SYSTEM							
09116210 5777 C0489 SECURITY VIDEO	13,500	0	13,500	.00	.00	13,500.00	.0%
TOTAL SECURITY/VIDEO CAMERA SYSTEM	13,500	0	13,500	.00	.00	13,500.00	.0%
C0531 MAIN LIBRARY PRESERVATION							
09146210 5777 C0531 MAIN LIBRARY PR	97,000	0	97,000	25,812.16	.00	71,187.84	26.6%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL MAIN LIBRARY PRESERVATION	97,000	0	97,000	25,812.16	.00	71,187.84	26.6%
C0532 BUILDING PLAN FOR MAIN LIBRARY							
09146210 5777 C0532 BUILDING PLAN F	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL BUILDING PLAN FOR MAIN LIBRARY	15,000	0	15,000	.00	.00	15,000.00	.0%
C0547 INTEGRATED LIBRARY SYSTEM							
09156210 5777 C0547 INTEGRATED LIBR	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL INTEGRATED LIBRARY SYSTEM	50,000	0	50,000	.00	.00	50,000.00	.0%
C0548 NORWALK NEWSPAPER DIGITIZATION							
09156210 5777 C0548 NORWALK NEWSPAP	11,000	0	11,000	10,804.02	.00	195.98	98.2%
TOTAL NORWALK NEWSPAPER DIGITIZATION	11,000	0	11,000	10,804.02	.00	195.98	98.2%
C0553 LIBRARY AUDITORIUM							
09156210 5777 C0553 LIBRARY AUDITOR	25,000	0	25,000	24,732.00	.00	268.00	98.9%
TOTAL LIBRARY AUDITORIUM	25,000	0	25,000	24,732.00	.00	268.00	98.9%
C0569 LIBRARY AUDITORIUM							
09166210 5777 C0569 LIBRARY AUDITOR	18,000	0	18,000	2,757.05	.00	15,242.95	15.3%
TOTAL LIBRARY AUDITORIUM	18,000	0	18,000	2,757.05	.00	15,242.95	15.3%
C0570 CHILDREN'S ROOM RENOVATION							
09166210 5777 C0570 CHIDREN'S ROOM	23,000	0	23,000	6,216.08	.00	16,783.92	27.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09176210 5777 C0570 CHIDRENS ROOM R	66,000	0	66,000	.00	.00	66,000.00	.0%
TOTAL CHILDREN'S ROOM RENOVATION	89,000	0	89,000	6,216.08	.00	82,783.92	7.0%
C0571 NORWALK DIGITAL DIGITIZATION							
09166210 5777 C0571 NORWALK DIGITAL	21,000	0	21,000	6,937.01	.00	14,062.99	33.0%
09176210 5777 C0571 NORWALK DIGITAL	21,000	0	21,000	.00	.00	21,000.00	.0%
TOTAL NORWALK DIGITAL DIGITIZATION	42,000	0	42,000	6,937.01	.00	35,062.99	16.5%
C0589 STRATEGIC PLAN LIBRARY							
09176210 5777 C0589 STRATEGIC PLAN	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL STRATEGIC PLAN LIBRARY	20,000	0	20,000	.00	.00	20,000.00	.0%
C0590 MAIN LIBRARY'S NORTH ENTRYWAY							
09176210 5777 C0590 LIBRARY NORTH E	61,000	0	61,000	.00	.00	61,000.00	.0%
TOTAL MAIN LIBRARY'S NORTH ENTRYWAY	61,000	0	61,000	.00	.00	61,000.00	.0%
TOTAL LIBRARY	500,500	0	500,500	109,208.23	3,190.00	388,101.77	22.5%
063 HISTORICAL COMMISSION							
C0092 L-M MANSION ROOF							
09166310 5777 C0092 LOCKWOOD MANSIO	216,000	0	216,000	185,514.44	.00	30,485.56	85.9%
09176310 5777 C0092 L-M MANSION ROO	150,000	0	150,000	.00	.00	150,000.00	.0%
TOTAL L-M MANSION ROOF	366,000	0	366,000	185,514.44	.00	180,485.56	50.7%
C0132 MATHEWS PARK							
09166310 5777 C0132 MATHEWS PARK BU	40,000	0	40,000	11,820.58	28,129.42	50.00	99.9%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09176310 5777 C0132 MATHEWS PARK	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL MATHEWS PARK	55,000	0	55,000	11,820.58	28,129.42	15,050.00	72.6%
C0186 L-M MANSION CODE & REPAIRS							
09166310 5777 C0186 LOCKWOOD MANSIO	25,000	0	25,000	24,765.00	.00	235.00	99.1%
09176310 5777 C0186 LM MANSION CODE	75,000	0	75,000	.00	.00	75,000.00	.0%
TOTAL L-M MANSION CODE & REPAIRS	100,000	0	100,000	24,765.00	.00	75,235.00	24.8%
C0294 CEMETARIES RESTORATION							
09146310 5777 C0294 CEMETERY SITE W	40,000	0	40,000	39,419.03	.00	580.97	98.5%
TOTAL CEMETARIES RESTORATION	40,000	0	40,000	39,419.03	.00	580.97	98.5%
C0403 GATE LODGE							
09076310 5777 C0403 GATE LODGE	30,000	0	30,000	26,395.87	3,520.58	83.55	99.7%
TOTAL GATE LODGE	30,000	0	30,000	26,395.87	3,520.58	83.55	99.7%
C0430 SMITH STREET BUILDINGS							
09136310 5777 C0430 SMITH STREET BU	10,000	0	10,000	8,848.31	.00	1,151.69	88.5%
09176310 5777 C0430 SMITH STREET BU	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL SMITH STREET BUILDINGS	20,000	0	20,000	8,848.31	.00	11,151.69	44.2%
C0449 NORWALK MUSEUM (HVAC/COLLECTION CAR							
09086310 5777 C0449 NORWALK MUSEUM	0	40,000	40,000	36,225.35	.00	3,774.65	90.6%
09096310 5777 C0449 NORWALK MUSEUM	5,000	0	5,000	3,065.21	.00	1,934.79	61.3%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL NORWALK MUSEUM (HVAC/COLLECTIO	5,000	40,000	45,000	39,290.56	.00	5,709.44	87.3%
C0456 PRESERVATION PLAN							
09096310 5799 C0456 PRESERVATION PL	25,000	0	25,000	24,998.45	.00	1.55	100.0%
TOTAL PRESERVATION PLAN	25,000	0	25,000	24,998.45	.00	1.55	100.0%
C0521 ADA ACCESS MILL HILL							
09156310 5777 C0521 MILL HILL ADA A	100,000	0	100,000	99,523.59	.00	476.41	99.5%
09166310 5777 C0521 MILL HILL ADA A	94,000	0	94,000	89,024.48	.00	4,975.52	94.7%
09176310 5777 C0521 ADA ACCESS MILL	95,000	0	95,000	.00	.00	95,000.00	.0%
TOTAL ADA ACCESS MILL HILL	289,000	0	289,000	188,548.07	.00	100,451.93	65.2%
C0533 MUSEUM COLLECTION							
09146310 5777 C0533 MUSEUM COLLECTI	40,000	0	40,000	33,412.53	.00	6,587.47	83.5%
09176310 5777 C0533 MUSEUM COLLECTI	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL MUSEUM COLLECTION	50,000	0	50,000	33,412.53	.00	16,587.47	66.8%
C0549 LOCKWOOD HOUSE ADA ACCESS							
09156310 5777 C0549 LOCKWOOD HOUSE	50,000	0	50,000	33,403.04	9,661.80	6,935.16	86.1%
TOTAL LOCKWOOD HOUSE ADA ACCESS	50,000	0	50,000	33,403.04	9,661.80	6,935.16	86.1%
C0550 WPA MURALS							
09156310 5777 C0550 WPA MURALS	12,000	0	12,000	10,199.50	.00	1,800.50	85.0%
TOTAL WPA MURALS	12,000	0	12,000	10,199.50	.00	1,800.50	85.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0572 CEMETERY SITE WORK							
09166310 5777 C0572 CEMETERY SITE W	10,000	0	10,000	9,730.00	.00	270.00	97.3%
09176310 5777 C0572 CEMETERY SITE W	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL CEMETERY SITE WORK	25,000	0	25,000	9,730.00	.00	15,270.00	38.9%
C0573 LOCKHOOD HOUSE ADA ACCESS							
09166310 5777 C0573 LOCKWOOD HOUSE	100,000	0	100,000	.00	.00	100,000.00	.0%
09176310 5777 C0573 LOCKWOOD HOUSE	100,000	0	100,000	.00	.00	100,000.00	.0%
TOTAL LOCKHOOD HOUSE ADA ACCESS	200,000	0	200,000	.00	.00	200,000.00	.0%
C0574 WPA MURAL							
09166310 5777 C0574 WPA MURALS	25,000	0	25,000	700.30	.00	24,299.70	2.8%
09176310 5777 C0574 WPA MURAL	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL WPA MURAL	45,000	0	45,000	700.30	.00	44,299.70	1.6%
TOTAL HISTORICAL COMMISSION	1,312,000	40,000	1,352,000	637,045.68	41,311.80	673,642.52	50.2%
064 HARBOR COMMISSION							
C0281 DREDGING							
09066410 5777 C0281 DREDGING	100,000	0	100,000	41,724.95	.00	58,275.05	41.7%
09146410 5799 C0281 CONSTRUCTION-ST	358,387	0	358,387	358,387.00	.00	.00	100.0%
TOTAL DREDGING	458,387	0	458,387	400,111.95	.00	58,275.05	87.3%
C0460 NORWALK HARBOR DREDGING PROJECT							
09096410 5777 C0460 NORWALK HARBOR	500,000	0	500,000	221,420.60	.00	278,579.40	44.3%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09096410 5799 C0460 NORWALK HARBOR	1,000,000	0	1,000,000	987,457.02	.00	12,542.98	98.7%
TOTAL NORWALK HARBOR DREDGING PROJEC	1,500,000	0	1,500,000	1,208,877.62	.00	291,122.38	80.6%
TOTAL HARBOR COMMISSION	1,958,387	0	1,958,387	1,608,989.57	.00	349,397.43	82.2%
071 BUILDING MANAGEMENT							
C0114 BEN FRANKLIN SCHOOL							
09167100 5777 C0114 BEN FRANKLIN	48,000	0	48,000	.00	.00	48,000.00	.0%
TOTAL BEN FRANKLIN SCHOOL	48,000	0	48,000	.00	.00	48,000.00	.0%
C0119 PUBLIC WORKS CENTER							
09157100 5777 C0119 PUBLIC WORKS CT	105,000	0	105,000	.00	85,000.00	20,000.00	81.0%
09167100 5777 C0119 PUBLIC WORKS CE	218,000	0	218,000	6,429.41	28,000.00	183,570.59	15.8%
09177100 5777 C0119 PUBLIC WORKS CE	295,000	0	295,000	.00	79,762.93	215,237.07	27.0%
TOTAL PUBLIC WORKS CENTER	618,000	0	618,000	6,429.41	192,762.93	418,807.66	32.2%
C0133 MAIN LIBRARY							
09167100 5777 C0133 MAIN LIBRARY	42,000	0	42,000	2,240.00	.00	39,760.00	5.3%
09177100 5777 C0133 MAIN LIBRARY	35,000	0	35,000	.00	.00	35,000.00	.0%
TOTAL MAIN LIBRARY	77,000	0	77,000	2,240.00	.00	74,760.00	2.9%
C0137 POLICE FACILITIES							
09157100 5777 C0137 POLICE HEADQUAR	20,000	0	20,000	9,485.94	.00	10,514.06	47.4%
09167100 5777 C0137 POLICE HEADQUAR	49,000	0	49,000	1,487.50	34,786.00	12,726.50	74.0%
09177100 5777 C0137 POLICE HEADQUAR	98,000	0	98,000	.00	.00	98,000.00	.0%
TOTAL POLICE FACILITIES	167,000	0	167,000	10,973.44	34,786.00	121,240.56	27.4%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0147 ROOSEVELT SENIOR CENTER							
09127100 5777 C0147 ROOSEVELT SENIO	175,000	0	175,000	93,110.47	4,200.00	77,689.53	55.6%
TOTAL ROOSEVELT SENIOR CENTER	175,000	0	175,000	93,110.47	4,200.00	77,689.53	55.6%
C0149 ENERGY MANAGEMENT SYSTEMS							
09157100 5777 C0149 ENERGY CONSERVA	25,000	0	25,000	5,724.12	.00	19,275.88	22.9%
TOTAL ENERGY MANAGEMENT SYSTEMS	25,000	0	25,000	5,724.12	.00	19,275.88	22.9%
C0266 NATHANIEL ELY - VARIOUS REPAIRS							
09127100 5777 C0266 NATHANIEL ELY	29,000	0	29,000	19,251.89	.00	9,748.11	66.4%
09157100 5777 C0266 NATHANIEL ELY	145,000	0	145,000	4,080.00	.00	140,920.00	2.8%
09167100 5777 C0266 NATHANIEL ELY	160,000	0	160,000	.00	.00	160,000.00	.0%
TOTAL NATHANIEL ELY - VARIOUS REPAIR	334,000	0	334,000	23,331.89	.00	310,668.11	7.0%
C0295 BEN FRANKLIN - VARIOUS REPAIRS							
09157100 5777 C0295 BEN FRANKLIN	77,000	0	77,000	25,312.61	.00	51,687.39	32.9%
09177100 5777 C0295 BEN FRANKLIN VA	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL BEN FRANKLIN - VARIOUS REPAIRS	97,000	0	97,000	25,312.61	.00	71,687.39	26.1%
C0323 CITY HALL FIRE SPRRESSION REPL							
09057100 5777 C0323 CITY HALL FIRE	53,000	0	53,000	28,252.73	.00	24,747.27	53.3%
TOTAL CITY HALL FIRE SPRRESSION REPL	53,000	0	53,000	28,252.73	.00	24,747.27	53.3%
C0325 LOCKWOOD HOUSE-REPL MECHANICAL SYS							
09157100 5777 C0325 LOCKWOOD HOUSE	30,000	0	30,000	4,725.00	.00	25,275.00	15.8%

FOR 2017 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09167100 5777 C0325 LOCKWOOD HOUSE	80,000	0	80,000	.00	.00	80,000.00	.0%
TOTAL LOCKWOOD HOUSE-REPL MECHANICAL	110,000	0	110,000	4,725.00	.00	105,275.00	4.3%
C0327 VARIOUS BLDGS-ENERGY CONSERVATION							
09167100 5777 C0327 ENERGY CONSERVA	50,000	0	50,000	.00	.00	50,000.00	.0%
09177100 5777 C0327 VAR BLDGS ENERG	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL VARIOUS BLDGS-ENERGY CONSERVAT	75,000	0	75,000	.00	.00	75,000.00	.0%
C0439 CITY HALL REPAIRS & IMPROVEMENTS							
09117100 5777 C0439 CITY HALL REPAI	250,000	0	250,000	138,280.20	111,719.80	.00	100.0%
09127100 5777 C0439 CITY HALL REPAI	360,000	0	360,000	142,380.65	130,809.00	86,810.35	75.9%
09157100 5777 C0439 CITY HALL REPAI	730,000	0	730,000	380,837.79	349,162.21	.00	100.0%
09167100 5777 C0439 CITY HALL REPAI	876,000	0	876,000	19,069.68	543,950.00	312,980.32	64.3%
09177100 5777 C0439 CITY HALL REPAI	780,000	0	780,000	.00	222,060.31	557,939.69	28.5%
TOTAL CITY HALL REPAIRS & IMPROVEMEN	2,996,000	0	2,996,000	680,568.32	1,357,701.32	957,730.36	68.0%
C0476 VARIOUS CITY BLDGS REPAIRS							
09157100 5777 C0476 VAR CITY BLDGS-	50,000	23,257	73,257	68,457.23	4,800.00	.00	100.0%
09167100 5777 C0476 BLDGS GENERAL R	50,000	0	50,000	3,023.71	.00	46,976.29	6.0%
09177100 5777 C0476 VAR CITY BLDG R	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL VARIOUS CITY BLDGS REPAIRS	150,000	23,257	173,257	71,480.94	4,800.00	96,976.29	44.0%
C0543 VAR BLDGS-ENVIRONMENTAL REMEDIATION							
09157100 5777 C0543 VAR BLDG:ENVIRO	20,000	0	20,000	5,608.60	.00	14,391.40	28.0%
09177100 5777 C0543 VAR BLDG ENVIRO	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL VAR BLDGS-ENVIRONMENTAL REMEDI	40,000	0	40,000	5,608.60	.00	34,391.40	14.0%
C0583 SIDEWALK & CURB BLDG MGMT							
09177100 5777 C0583 SIDEWALK CURB B	20,000	0	20,000	.00	.00	20,000.00	.0%

FOR 2017 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SIDEWALK & CURB BLDG MGMT	20,000	0	20,000	.00	.00	20,000.00	.0%
C0594 ALTERNATIVE ENERGY INSTALLATION							
09177100 5777 C0594 ALTERNATIVE ENE	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL ALTERNATIVE ENERGY INSTALLATIO	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL BUILDING MANAGEMENT	5,005,000	23,257	5,028,257	957,757.53	1,594,250.25	2,476,249.45	50.8%
TOTAL CAPITAL FUND	258,133,325	-63,659,606	194,473,719	109,242,127.01	22,456,551.11	62,775,041.16	67.7%
TOTAL EXPENSES	258,133,325	-63,659,606	194,473,719	109,242,127.01	22,456,551.11	62,775,041.16	
GRAND TOTAL	258,133,325	-63,659,606	194,473,719	109,242,127.01	22,456,551.11	62,775,041.16	67.7%

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

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001 MAYOR							
010100 MAYOR							
010100 5110 WAGES & SALARY-REGULAR	238,637	0	238,637	16,446.40	.00	222,190.60	6.9%
010100 5235 MEMBERSHIPS & DUES	5,270	0	5,270	5,269.00	.00	1.00	100.0%
010100 5245 TELEPHONE	1,377	0	1,377	100.42	.00	1,276.58	7.3%
010100 5247 OTHER UTILITY SERVICES	153	0	153	15.26	.00	137.74	10.0%
010100 5286 BUSINESS EXPENSE	5,660	0	5,660	54.80	.00	5,605.20	1.0%
010100 5295 SEMINAR&CONFERENCE FEE	1,200	0	1,200	.00	.00	1,200.00	.0%
010100 5418 MAYOR INSURANCE PREMIU	3,350	0	3,350	3,350.00	.00	.00	100.0%
010100 5442 WORKER'S COMP INSURANC	919	0	919	919.00	.00	.00	100.0%
010150 GRANTS ADMINISTRATOR							
010150 5110 WAGES & SALARY-REGULAR	99,369	0	99,369	11,802.44	.00	87,566.56	11.9%
010150 5150 LONGEVITY	475	0	475	.00	.00	475.00	.0%
010150 5211 POSTAGE,BOX RENT,ETC.	412	0	412	22.31	.00	389.69	5.4%
010150 5221 PRINTING & DUPLICATION	400	0	400	.00	.00	400.00	.0%
010150 5233 SUBSCRIPTION-NEWSPAPER	800	0	800	.00	.00	800.00	.0%
010150 5286 BUSINESS EXPENSE	500	0	500	.00	.00	500.00	.0%
010150 5311 OFFICE SUPPLIES & MAT'	1,000	0	1,000	.00	.00	1,000.00	.0%
010160 EARLY CHILDHOOD PROGRAM							
010160 5110 WAGES & SALARY-REGULAR	65,772	0	65,772	7,812.00	.00	57,960.00	11.9%
010160 5225 TYPING SERVICES	700	0	700	.00	.00	700.00	.0%
010160 5258 OTHER PROFESSIONAL SER	12,000	0	12,000	.00	.00	12,000.00	.0%
010160 5281 MILEAGE REIMBURSEMENT	1,100	0	1,100	.00	.00	1,100.00	.0%
010170 ARTS COMMISSION							
010170 5221 PRINTING & DUPLICATION	1,750	0	1,750	.00	.00	1,750.00	.0%
010170 5235 MEMBERSHIPS & DUES	415	0	415	.00	.00	415.00	.0%
010170 5258 OTHER PROFESSIONAL SER	9,500	0	9,500	1,500.00	.00	8,000.00	15.8%
010170 5298 OTHER CONTRACTUAL SERV	1,800	0	1,800	.00	.00	1,800.00	.0%
010170 5329 OTHER OPERATING SUPPLI	1,750	0	1,750	373.00	.00	1,377.00	21.3%
TOTAL MAYOR	454,309	0	454,309	47,664.63	.00	406,644.37	10.5%

FOR 2017 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
002 LEGISLATIVE							
010200 LEGISLATIVE							
010200 5140 WAGES & SALARY-PART TI	11,550	0	11,550	1,750.00	.00	9,800.00	15.2%
010200 5311 OFFICE SUPPLIES & MAT'	4,000	0	4,000	.00	.00	4,000.00	.0%
TOTAL LEGISLATIVE	15,550	0	15,550	1,750.00	.00	13,800.00	11.3%
003 CORPORATION COUNSEL							
010300 CORPORATION COUNSEL							
010300 5110 WAGES & SALARY-REGULAR	875,840	0	875,840	92,537.85	.00	783,302.15	10.6%
010300 5130 WAGES & SALARY-TEMPORA	0	0	0	9,522.34	.00	-9,522.34	100.0%
010300 5150 LONGEVITY	3,410	0	3,410	.00	.00	3,410.00	.0%
010300 5211 POSTAGE,BOX RENT,ETC.	4,121	0	4,121	19.91	.00	4,101.09	.5%
010300 5221 PRINTING & DUPLICATION	500	0	500	.00	.00	500.00	.0%
010300 5225 TYPING SERVICES	2,800	0	2,800	120.00	.00	2,680.00	4.3%
010300 5234 SUBSCRIPTION-TAX,LAW	19,500	0	19,500	1,672.79	.00	17,827.21	8.6%
010300 5235 MEMBERSHIPS & DUES	1,500	0	1,500	230.00	.00	1,270.00	15.3%
010300 5245 TELEPHONE	1,600	0	1,600	205.86	.00	1,394.14	12.9%
010300 5258 OTHER PROFESSIONAL SER	100,000	0	100,000	12,292.55	.00	87,707.45	12.3%
010300 5281 MILEAGE REIMBURSEMENT	4,060	0	4,060	317.74	.00	3,742.26	7.8%
010300 5286 BUSINESS EXPENSE	500	0	500	.00	.00	500.00	.0%
010300 5294 MACHINERY,EQUIPMENT RE	3,200	0	3,200	109.25	.00	3,090.75	3.4%
010300 5295 SEMINAR&CONFERENCE FEE	2,800	0	2,800	.00	.00	2,800.00	.0%
010300 5311 OFFICE SUPPLIES & MAT'	6,000	0	6,000	255.83	1,978.54	3,765.63	37.2%
010300 5418 INSURANCE PREMIUM	7,044	0	7,044	7,044.00	.00	.00	100.0%
010300 5442 WORKER'S COMP INSURANC	3,308	0	3,308	3,308.00	.00	.00	100.0%
TOTAL CORPORATION COUNSEL	1,036,183	0	1,036,183	127,636.12	1,978.54	906,568.34	12.5%
004 CITY CLERK							
010400 ADMINISTRATION							
010400 5110 WAGES & SALARY-REGULAR	331,981	0	331,981	39,430.70	.00	292,550.30	11.9%

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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.	3,194	0	3,194	3.29	.00	3,190.71	.1%
010400 5221 PRINTING & DUPLICATION	8,500	0	8,500	790.86	.00	7,709.14	9.3%
010400 5225 TYPING SERVICES	4,000	0	4,000	.00	.00	4,000.00	.0%
010400 5231 PUBL OF NOTICES & REPO	14,000	0	14,000	.00	.00	14,000.00	.0%
010400 5234 SUBSCRIPTION-TAX,LAW	880	0	880	.00	.00	880.00	.0%
010400 5235 MEMBERSHIPS & DUES	150	0	150	60.00	.00	90.00	40.0%
010400 5245 TELEPHONE	250	0	250	32.91	.00	217.09	13.2%
010400 5258 OTHER PROFESSIONAL SER	340	0	340	.00	.00	340.00	.0%
010400 5263 FURNITUR,OFFICE MACH R	622	0	622	.00	.00	622.00	.0%
010400 5281 MILEAGE REIMBURSEMENT	51	0	51	.00	.00	51.00	.0%
010400 5294 MACHINERY,EQUIPMENT RE	5,100	0	5,100	476.32	.00	4,623.68	9.3%
010400 5295 SEMINAR&CONFERENCE FEE	1,200	0	1,200	175.00	.00	1,025.00	14.6%
010400 5311 OFFICE SUPPLIES & MAT'	5,000	0	5,000	.00	.00	5,000.00	.0%
010400 5418 INSURANCE PREMIUM	3,572	0	3,572	3,572.00	.00	.00	100.0%
010400 5442 WORKER'S COMP INSURANC	1,189	0	1,189	1,189.00	.00	.00	100.0%
TOTAL CITY CLERK	381,004	0	381,004	45,730.08	.00	335,273.92	12.0%

005 TOWN CLERK

010500 TOWN CLERK

010500 5110 WAGES & SALARY-REGULAR	450,033	0	450,033	48,350.28	.00	401,682.72	10.7%
010500 5120 WAGES & SALARY-OVERTIM	4,500	0	4,500	44.27	.00	4,455.73	1.0%
010500 5130 WAGES & SALARY-TEMPORA	4,875	0	4,875	.00	.00	4,875.00	.0%
010500 5140 WAGES & SALARY-PART TI	24,480	0	24,480	2,885.50	.00	21,594.50	11.8%
010500 5150 LONGEVITY	1,375	0	1,375	.00	.00	1,375.00	.0%
010500 5211 POSTAGE,BOX RENT,ETC.	5,667	0	5,667	1,038.89	.00	4,628.11	18.3%
010500 5221 PRINTING & DUPLICATION	5,000	0	5,000	.00	.00	5,000.00	.0%
010500 5231 PUBL OF NOTICES & REPO	2,500	0	2,500	.00	.00	2,500.00	.0%
010500 5235 MEMBERSHIPS & DUES	200	0	200	.00	.00	200.00	.0%
010500 5245 TELEPHONE	500	0	500	71.82	.00	428.18	14.4%
010500 5255 IT SERVICES	79,210	0	79,210	12,330.11	38,319.20	28,560.69	63.9%
010500 5258 OTHER PROFESSIONAL SER	3,000	0	3,000	.00	.00	3,000.00	.0%
010500 5269 OTHER REPAIR-MAINTENAN	500	0	500	.00	.00	500.00	.0%
010500 5272 TRAINING AND EDUCATION	600	0	600	.00	.00	600.00	.0%
010500 5281 MILEAGE REIMBURSEMENT	355	0	355	.00	.00	355.00	.0%
010500 5293 RECORDING DOCUMENTS	500	0	500	48.00	.00	452.00	9.6%
010500 5294 MACHINERY,EQUIPMENT RE	3,250	0	3,250	.00	.00	3,250.00	.0%
010500 5295 SEMINAR&CONFERENCE FEE	400	0	400	.00	.00	400.00	.0%

FOR 2017 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010500 5297 STORAGE	2,800	0	2,800	671.00	.00	2,129.00	24.0%
010500 5311 OFFICE SUPPLIES & MAT'	7,000	0	7,000	1,018.52	4,685.55	1,295.93	81.5%
010500 5418 INSURANCE PREMIUM	6,211	0	6,211	6,211.00	.00	.00	100.0%
010500 5442 WORKER'S COMP INSURANC	1,721	0	1,721	1,721.00	.00	.00	100.0%
TOTAL TOWN CLERK	604,677	0	604,677	74,390.39	43,004.75	487,281.86	19.4%
006 INFORMATION TECHNOLOGY							
010600 INFORMATION TECHNOLOGY							
010600 5110 WAGES & SALARY-REGULAR	896,808	0	896,808	106,517.43	.00	790,290.57	11.9%
010600 5120 WAGES & SALARY-OVERTIM	37,000	0	37,000	1,925.21	.00	35,074.79	5.2%
010600 5121 WAGES & SALARY-PREMIUM	150	0	150	.00	.00	150.00	.0%
010600 5130 WAGES & SALARY-TEMPORA	26,280	0	26,280	7,197.76	.00	19,082.24	27.4%
010600 5150 LONGEVITY	3,795	0	3,795	.00	.00	3,795.00	.0%
010600 5211 POSTAGE,BOX RENT,ETC.	50	0	50	.00	.00	50.00	.0%
010600 5233 SUBSCRIPTION-NEWSPAPER	150	0	150	.00	.00	150.00	.0%
010600 5245 TELEPHONE	141,325	0	141,325	30,671.20	43,804.74	66,849.06	52.7%
010600 5258 OTHER PROFESSIONAL SER	1,000	0	1,000	99.00	.00	901.00	9.9%
010600 5269 OTHER REPAIR-MAINTENAN	528,017	0	528,017	418,292.41	.00	109,724.59	79.2%
010600 5272 TRAINING AND EDUCATION	2,500	0	2,500	84.00	.00	2,416.00	3.4%
010600 5281 MILEAGE REIMBURSEMENT	570	0	570	.00	.00	570.00	.0%
010600 5294 MACHINERY,EQUIPMENT RE	500	0	500	.00	.00	500.00	.0%
010600 5295 SEMINAR&CONFERENCE FEE	300	0	300	.00	.00	300.00	.0%
010600 5311 OFFICE SUPPLIES & MAT'	1,250	0	1,250	100.69	944.31	205.00	83.6%
010600 5336 ELECTRICAL SUPPLIES	1,500	0	1,500	522.77	.00	977.23	34.9%
010600 5418 INSURANCE PREMIUM	10,508	0	10,508	10,508.00	.00	.00	100.0%
010600 5442 WORKER'S COMP INSURANC	3,417	0	3,417	3,417.00	.00	.00	100.0%
010600 5741 IT HARDWARE	10,000	0	10,000	-4,171.55	.00	14,171.55	-41.7%
010600 5742 IT SOFTWARE	5,000	0	5,000	.00	.00	5,000.00	.0%
010610 GIS							
010610 5258 OTHER PROFESSIONAL SER	13,500	0	13,500	5,033.08	.00	8,466.92	37.3%
010610 5269 OTHER REPAIR-MAINTENAN	25,857	0	25,857	25,050.00	.00	807.00	96.9%
010610 5272 TRAINING AND EDUCATION	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL INFORMATION TECHNOLOGY	1,711,477	0	1,711,477	605,247.00	44,749.05	1,061,480.95	38.0%
007 PERSONNEL & LABOR RELATIONS							
010700 PERSONNEL & LABOR RELATIONS							

FOR 2017 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010700 5110 WAGES & SALARY-REGULAR	487,234	0	487,234	42,912.78	.00	444,321.22	8.8%
010700 5120 WAGES & SALARY-OVERTIM	100	0	100	.00	.00	100.00	.0%
010700 5150 LONGEVITY	1,025	0	1,025	.00	.00	1,025.00	.0%
010700 5211 POSTAGE,BOX RENT,ETC.	800	0	800	11.08	.00	788.92	1.4%
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	1,400	0	1,400	174.16	.00	1,225.84	12.4%
010700 5245 TELEPHONE	1,080	0	1,080	76.58	.00	1,003.42	7.1%
010700 5247 OTHER UTILITY SERVICES	72	0	72	30.54	.00	41.46	42.4%
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	.00	.00	50,000.00	.0%
010700 525J EMPLOYEE ASSISTANCE PR	17,500	0	17,500	16,101.40	.00	1,398.60	92.0%
010700 5272 TRAINING AND EDUCATION	10,000	0	10,000	.00	.00	10,000.00	.0%
010700 5281 MILEAGE REIMBURSEMENT	609	0	609	.00	.00	609.00	.0%
010700 5286 BUSINESS EXPENSE	1,125	0	1,125	.00	.00	1,125.00	.0%
010700 5294 MACHINERY,EQUIPMENT RE	1,300	0	1,300	115.23	.00	1,184.77	8.9%
010700 5295 SEMINAR&CONFERENCE FEE	1,125	0	1,125	.00	.00	1,125.00	.0%
010700 5298 OTHER CONTRACTUAL SERV	1,500	0	1,500	200.00	.00	1,300.00	13.3%
010700 5311 OFFICE SUPPLIES & MAT'	3,000	0	3,000	24.83	1,475.17	1,500.00	50.0%
010700 5418 INSURANCE PREMIUM	4,901	0	4,901	4,901.00	.00	.00	100.0%
010700 5442 WORKER'S COMP INSURANC	1,681	0	1,681	1,681.00	.00	.00	100.0%
TOTAL PERSONNEL & LABOR RELATIONS	597,427	0	597,427	66,400.20	3,225.17	527,801.63	11.7%

010 HUMAN RELATIONS & FAIR RENT

011000 HUMAN RELATIONS & FAIR RENT

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011000 5110 WAGES & SALARY-REGULAR	304,516	0	304,516	36,558.09	.00	267,957.91	12.0%
011000 5120 WAGES & SALARY-OVERTIM	5,000	0	5,000	618.60	.00	4,381.40	12.4%
011000 5130 WAGES & SALARY-TEMPORA	0	0	0	1.51	.00	-1.51	100.0%
011000 5150 LONGEVITY	475	0	475	.00	.00	475.00	.0%
011000 5211 POSTAGE,BOX RENT,ETC.	500	0	500	1.05	.00	498.95	.2%
011000 5221 PRINTING & DUPLICATION	761	0	761	.00	.00	761.00	.0%
011000 5225 TYPING SERVICES	6,000	0	6,000	240.00	1,920.00	3,840.00	36.0%
011000 5233 SUBSCRIPTION-NEWSPAPER	240	0	240	.00	.00	240.00	.0%
011000 5234 SUBSCRIPTION-TAX,LAW	4,600	0	4,600	772.25	.00	3,827.75	16.8%

FOR 2017 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011000 5235 MEMBERSHIPS & DUES	100	0	100	.00	.00	100.00	.0%
011000 5237 ADVERTISING	310	0	310	.00	.00	310.00	.0%
011000 5245 TELEPHONE	500	0	500	28.25	.00	471.75	5.7%
011000 5258 OTHER PROFESSIONAL SER	600	0	600	.00	.00	600.00	.0%
011000 5272 TRAINING AND EDUCATION	850	0	850	567.99	.00	282.01	66.8%
011000 5281 MILEAGE REIMBURSEMENT	1,350	0	1,350	.00	.00	1,350.00	.0%
011000 5286 BUSINESS EXPENSE	400	0	400	75.00	.00	325.00	18.8%
011000 5294 MACHINERY,EQUIPMENT RE	1,200	0	1,200	95.00	.00	1,105.00	7.9%
011000 5295 SEMINAR&CONFERENCE FEE	500	0	500	.00	.00	500.00	.0%
011000 5298 OTHER CONTRACTUAL SERV	10,000	0	10,000	1,099.72	.00	8,900.28	11.0%
011000 5311 OFFICE SUPPLIES & MAT'	2,000	0	2,000	.00	1,360.00	640.00	68.0%
011000 5418 INSURANCE PREMIUM	3,054	0	3,054	3,054.00	.00	.00	100.0%
011000 5442 WORKER'S COMP INSURANC	934	0	934	934.00	.00	.00	100.0%
TOTAL HUMAN RELATIONS & FAIR RENT	343,890	0	343,890	44,045.46	3,280.00	296,564.54	13.8%

011 YOUTH SERVICES

011100 YOUTH SERVICES

011100 5110 WAGES & SALARY-REGULAR	236,918	0	236,918	20,961.11	.00	215,956.89	8.8%
011100 5120 WAGES & SALARY-OVERTIM	6,000	0	6,000	35.75	.00	5,964.25	.6%
011100 5140 WAGES & SALARY-PART TI	72,618	0	72,618	10,994.02	.00	61,623.98	15.1%
011100 5150 LONGEVITY	1,100	0	1,100	.00	.00	1,100.00	.0%
011100 5211 POSTAGE,BOX RENT,ETC.	418	0	418	1.05	.00	416.95	.3%
011100 5221 PRINTING & DUPLICATION	300	0	300	.00	.00	300.00	.0%
011100 5233 SUBSCRIPTION-NEWSPAPER	240	0	240	240.00	.00	.00	100.0%
011100 5235 MEMBERSHIPS & DUES	605	0	605	522.50	.00	82.50	86.4%
011100 5237 ADVERTISING	700	0	700	.00	.00	700.00	.0%
011100 5245 TELEPHONE	305	0	305	45.68	.00	259.32	15.0%
011100 5258 OTHER PROFESSIONAL SER	2,000	0	2,000	.00	.00	2,000.00	.0%
011100 5272 TRAINING AND EDUCATION	2,200	0	2,200	320.00	.00	1,880.00	14.5%
011100 5281 MILEAGE REIMBURSEMENT	600	0	600	.00	.00	600.00	.0%
011100 5311 OFFICE SUPPLIES & MAT'	978	0	978	18.66	481.34	478.00	51.1%
011100 5329 OTHER OPERATING SUPPLI	1,523	0	1,523	.00	.00	1,523.00	.0%
011100 5418 INSURANCE PREMIUM	3,556	0	3,556	3,556.00	.00	.00	100.0%
011100 5442 WORKER'S COMP INSURANC	973	0	973	973.00	.00	.00	100.0%
TOTAL YOUTH SERVICES	331,034	0	331,034	37,667.77	481.34	292,884.89	11.5%

012 REGISTRAR OF VOTERS

011210 ADMINISTRATION

FOR 2017 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011210 5110 WAGES & SALARY-REGULAR	163,612	0	163,612	19,432.84	.00	144,179.16	11.9%
011210 5120 WAGES & SALARY-OVERTIM	1,000	0	1,000	.00	.00	1,000.00	.0%
011210 5130 WAGES & SALARY-TEMPORA	88,810	0	88,810	2,800.24	.00	86,009.76	3.2%
011210 5140 WAGES & SALARY-PART TI	54,863	0	54,863	6,263.80	.00	48,599.20	11.4%
011210 5150 LONGEVITY	1,710	0	1,710	.00	.00	1,710.00	.0%
011210 5211 POSTAGE,BOX RENT,ETC.	21,250	0	21,250	133.35	.00	21,116.65	.6%
011210 5221 PRINTING & DUPLICATION	11,950	0	11,950	.00	.00	11,950.00	.0%
011210 5235 MEMBERSHIPS & DUES	350	0	350	135.00	.00	215.00	38.6%
011210 5245 TELEPHONE	6,500	0	6,500	600.02	.00	5,899.98	9.2%
011210 5262 OTHER MACHINERY-EQUIP	10,000	0	10,000	6,000.00	.00	4,000.00	60.0%
011210 5281 MILEAGE REIMBURSEMENT	900	0	900	.00	.00	900.00	.0%
011210 5286 BUSINESS EXPENSE	2,000	0	2,000	190.00	.00	1,810.00	9.5%
011210 5294 MACHINERY,EQUIPMENT RE	1,560	0	1,560	.00	.00	1,560.00	.0%
011210 5295 SEMINAR&CONFERENCE FEE	2,900	0	2,900	950.00	.00	1,950.00	32.8%
011210 5298 OTHER CONTRACTUAL SERV	5,300	0	5,300	.00	.00	5,300.00	.0%
011210 5311 OFFICE SUPPLIES & MAT'	4,000	0	4,000	.00	.00	4,000.00	.0%
011210 532A ELECTION SUPPLIES	20,600	0	20,600	.00	.00	20,600.00	.0%
011210 5418 INSURANCE PREMIUM	4,149	0	4,149	4,149.00	.00	.00	100.0%
011210 5421 BUILDING&OFFICE RENTAL	800	0	800	.00	.00	800.00	.0%
011210 5442 WORKER'S COMP INSURANC	1,185	0	1,185	1,185.00	.00	.00	100.0%
TOTAL REGISTRAR OF VOTERS	403,439	0	403,439	41,839.25	.00	361,599.75	10.4%
013 FINANCE							
011310 OFFICE OF DIRECTOR							
011310 5110 WAGES & SALARY-REGULAR	154,978	0	154,978	18,407.30	.00	136,570.70	11.9%
011310 5211 POSTAGE,BOX RENT,ETC.	0	0	0	3.44	.00	-3.44	100.0%
011310 5233 SUBSCRIPTION-NEWSPAPER	133	0	133	.00	.00	133.00	.0%
011310 5235 MEMBERSHIPS & DUES	300	0	300	.00	.00	300.00	.0%
011310 5245 TELEPHONE	0	0	0	1.64	.00	-1.64	100.0%
011310 5253 ACCOUNTING,AUDITING SE	50,750	0	50,750	10,000.00	.00	40,750.00	19.7%
011310 5281 MILEAGE REIMBURSEMENT	508	0	508	.00	.00	508.00	.0%
011310 5286 BUSINESS EXPENSE	1,500	0	1,500	.00	.00	1,500.00	.0%
011310 5295 SEMINAR&CONFERENCE FEE	2,400	0	2,400	.00	.00	2,400.00	.0%
011310 5418 INSURANCE PREMIUM	2,438	0	2,438	2,438.00	.00	.00	100.0%
011310 5442 WORKER'S COMP INSURANC	549	0	549	549.00	.00	.00	100.0%
011320 TAX ASSESSOR							
011320 5110 WAGES & SALARY-REGULAR	743,702	0	743,702	72,842.34	.00	670,859.66	9.8%

FOR 2017 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011320 5120 WAGES & SALARY-OVERTIM	8,963	0	8,963	1,509.15	.00	7,453.85	16.8%
011320 5150 LONGEVITY	3,445	0	3,445	.00	.00	3,445.00	.0%
011320 5211 POSTAGE,BOX RENT,ETC.	5,692	0	5,692	3,022.00	.00	2,670.00	53.1%
011320 5221 PRINTING & DUPLICATION	11,575	0	11,575	.00	.00	11,575.00	.0%
011320 5231 PUBL OF NOTICES & REPO	1,200	0	1,200	234.44	.00	965.56	19.5%
011320 5233 SUBSCRIPTION-NEWSPAPER	2,255	0	2,255	.00	.00	2,255.00	.0%
011320 5235 MEMBERSHIPS & DUES	2,910	0	2,910	165.00	.00	2,745.00	5.7%
011320 5237 ADVERTISING	175	0	175	.00	.00	175.00	.0%
011320 5245 TELEPHONE	2,109	0	2,109	136.39	.00	1,972.61	6.5%
011320 5253 ACCOUNTING,AUDITING SE	20,000	0	20,000	10,000.00	.00	10,000.00	50.0%
011320 5258 OTHER PROFESSIONAL SER	9,375	0	9,375	450.00	.00	8,925.00	4.8%
011320 5272 TRAINING AND EDUCATION	2,725	0	2,725	300.00	.00	2,425.00	11.0%
011320 5281 MILEAGE REIMBURSEMENT	660	0	660	15.00	.00	645.00	2.3%
011320 5286 BUSINESS EXPENSE	600	0	600	.00	.00	600.00	.0%
011320 5294 MACHINERY,EQUIPMENT RE	1,900	0	1,900	.00	.00	1,900.00	.0%
011320 5295 SEMINAR&CONFERENCE FEE	870	0	870	.00	.00	870.00	.0%
011320 5311 OFFICE SUPPLIES & MAT'	5,150	0	5,150	.00	.00	5,150.00	.0%
011320 5418 INSURANCE PREMIUM	6,684	0	6,684	6,684.00	.00	.00	100.0%
011320 5442 WORKER'S COMP INSURANC	2,817	0	2,817	2,817.00	.00	.00	100.0%
011320 5461 CENTRALIZED FUEL	487	0	487	38.00	.00	449.00	7.8%
011320 5462 CENTRALIZED FLEET MAIN	2,756	0	2,756	.00	.00	2,756.00	.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	1,158,250	0	1,158,250	.00	.00	1,158,250.00	.0%
011321 5311 OFFICE SUPPLIES & MAT'	950	0	950	.00	.00	950.00	.0%
011330 TAX COLLECTOR							
011330 5110 WAGES & SALARY-REGULAR	596,552	0	596,552	71,460.57	.00	525,091.43	12.0%
011330 5120 WAGES & SALARY-OVERTIM	12,471	0	12,471	7,464.79	.00	5,006.21	59.9%
011330 5130 WAGES & SALARY-TEMPORA	12,780	0	12,780	1,447.50	.00	11,332.50	11.3%
011330 5150 LONGEVITY	3,660	0	3,660	.00	.00	3,660.00	.0%
011330 5211 POSTAGE,BOX RENT,ETC.	86,986	0	86,986	4,653.47	.00	82,332.53	5.3%
011330 5221 PRINTING & DUPLICATION	60,940	0	60,940	.00	.00	60,940.00	.0%
011330 5231 PUBL OF NOTICES & REPO	13,599	0	13,599	.00	.00	13,599.00	.0%
011330 5235 MEMBERSHIPS & DUES	300	0	300	.00	.00	300.00	.0%
011330 5245 TELEPHONE	950	0	950	59.51	.00	890.49	6.3%
011330 5258 OTHER PROFESSIONAL SER	69,000	0	69,000	909.57	.00	68,090.43	1.3%
011330 5259 PROFESSIONAL SERVICES	5,000	0	5,000	-12,659.03	.00	17,659.03	-253.2%

FOR 2017 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011330 5272 TRAINING AND EDUCATION	350	0	350	.00	.00	350.00	.0%
011330 5281 MILEAGE REIMBURSEMENT	2,250	0	2,250	.00	.00	2,250.00	.0%
011330 5286 BUSINESS EXPENSE	1,000	0	1,000	.00	.00	1,000.00	.0%
011330 5294 MACHINERY,EQUIPMENT RE	900	0	900	62.40	.00	837.60	6.9%
011330 5295 SEMINAR&CONFERENCE FEE	3,200	0	3,200	1,016.50	.00	2,183.50	31.8%
011330 5311 OFFICE SUPPLIES & MAT'	4,800	0	4,800	297.20	.00	4,502.80	6.2%
011330 5418 INSURANCE PREMIUM	6,510	0	6,510	6,510.00	.00	.00	100.0%
011330 5442 WORKER'S COMP INSURANC	2,234	0	2,234	2,234.00	.00	.00	100.0%
011340 ACCOUNTING & TREASURY							
011340 5110 WAGES & SALARY-REGULAR	730,091	0	730,091	81,039.11	.00	649,051.89	11.1%
011340 5120 WAGES & SALARY-OVERTIM	7,288	0	7,288	468.26	.00	6,819.74	6.4%
011340 5150 LONGEVITY	4,280	0	4,280	.00	.00	4,280.00	.0%
011340 5211 POSTAGE,BOX RENT,ETC.	6,966	0	6,966	288.71	.00	6,677.29	4.1%
011340 5225 TYPING SERVICES	2,240	0	2,240	170.00	.00	2,070.00	7.6%
011340 5233 SUBSCRIPTION-NEWSPAPER	250	0	250	.00	.00	250.00	.0%
011340 5235 MEMBERSHIPS & DUES	380	0	380	.00	.00	380.00	.0%
011340 5245 TELEPHONE	750	0	750	51.29	.00	698.71	6.8%
011340 5258 OTHER PROFESSIONAL SER	59,670	0	59,670	13,387.70	.00	46,282.30	22.4%
011340 5281 MILEAGE REIMBURSEMENT	280	0	280	.00	.00	280.00	.0%
011340 5294 MACHINERY,EQUIPMENT RE	4,980	0	4,980	.00	.00	4,980.00	.0%
011340 5295 SEMINAR&CONFERENCE FEE	3,600	0	3,600	.00	.00	3,600.00	.0%
011340 5311 OFFICE SUPPLIES & MAT'	14,315	0	14,315	4,544.22	.00	9,770.78	31.7%
011340 5418 INSURANCE PREMIUM	5,484	0	5,484	5,484.00	.00	.00	100.0%
011340 5442 WORKER'S COMP INSURANC	2,402	0	2,402	2,402.00	.00	.00	100.0%
011350 MANAGEMENT & BUDGETS							
011350 5110 WAGES & SALARY-REGULAR	394,494	0	394,494	31,823.41	.00	362,670.59	8.1%
011350 5120 WAGES & SALARY-OVERTIM	1,000	0	1,000	.00	.00	1,000.00	.0%
011350 5150 LONGEVITY	1,215	0	1,215	.00	.00	1,215.00	.0%
011350 5211 POSTAGE,BOX RENT,ETC.	824	0	824	.00	.00	824.00	.0%
011350 5221 PRINTING & DUPLICATION	1,300	0	1,300	.00	.00	1,300.00	.0%
011350 5225 TYPING SERVICES	1,625	0	1,625	270.00	.00	1,355.00	16.6%
011350 5235 MEMBERSHIPS & DUES	275	0	275	.00	.00	275.00	.0%
011350 5245 TELEPHONE	375	0	375	70.70	.00	304.30	18.9%
011350 5258 OTHER PROFESSIONAL SER	635	0	635	58.66	.00	576.34	9.2%
011350 5281 MILEAGE REIMBURSEMENT	730	0	730	.00	.00	730.00	.0%
011350 5286 BUSINESS EXPENSE	400	0	400	.00	.00	400.00	.0%
011350 5294 MACHINERY,EQUIPMENT RE	7,000	0	7,000	576.10	.00	6,423.90	8.2%
011350 5295 SEMINAR&CONFERENCE FEE	2,400	0	2,400	.00	.00	2,400.00	.0%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011350 5311 OFFICE SUPPLIES & MAT'	2,000	0	2,000	493.66	.00	1,506.34	24.7%
011350 5418 INSURANCE PREMIUM	3,888	0	3,888	3,888.00	.00	.00	100.0%
011350 5442 WORKER'S COMP INSURANC	1,450	0	1,450	1,450.00	.00	.00	100.0%
011361 PURCHASING OFFICE							
011361 5110 WAGES & SALARY-REGULAR	280,343	0	280,343	21,136.55	.00	259,206.45	7.5%
011361 5120 WAGES & SALARY-OVERTIM	50	0	50	.00	.00	50.00	.0%
011361 5140 WAGES & SALARY-PART TI	15,587	0	15,587	.00	.00	15,587.00	.0%
011361 5211 POSTAGE,BOX RENT,ETC.	2,842	0	2,842	1,471.46	776.77	593.77	79.1%
011361 5234 SUBSCRIPTION-TAX,LAW	685	0	685	525.00	.00	160.00	76.6%
011361 5235 MEMBERSHIPS & DUES	330	0	330	.00	.00	330.00	.0%
011361 5237 ADVERTISING	5,445	0	5,445	229.88	4,000.00	1,215.12	77.7%
011361 5272 TRAINING AND EDUCATION	100	0	100	.00	.00	100.00	.0%
011361 5281 MILEAGE REIMBURSEMENT	30	0	30	.00	.00	30.00	.0%
011361 5311 OFFICE SUPPLIES & MAT'	890	0	890	53.46	196.54	640.00	28.1%
011361 5418 INSURANCE PREMIUM	4,414	0	4,414	4,414.00	.00	.00	100.0%
011361 5442 WORKER'S COMP INSURANC	1,116	0	1,116	1,116.00	.00	.00	100.0%
011361 5461 CENTRALIZED FUEL	454	0	454	45.00	.00	409.00	9.9%
011361 5462 CENTRALIZED FLEET MAIN	326	0	326	111.60	.00	214.40	34.2%
011362 CENTRAL SERVICES							
011362 5226 CENTRAL PRINTING SERVI	1,950	0	1,950	.00	.00	1,950.00	.0%
011362 5245 TELEPHONE	4,080	0	4,080	3,609.47	400.00	70.53	98.3%
011362 5247 OTHER UTILITY SERVICES	75	0	75	15.26	.00	59.74	20.3%
011362 5259 PROFESSIONAL SERVICES	61,342	0	61,342	10,105.22	47,746.83	3,489.95	94.3%
011362 5263 FURNITUR,OFFICE MACH R	600	0	600	.00	.00	600.00	.0%
011362 5294 MACHINERY,EQUIPMENT RE	17,060	0	17,060	635.82	857.38	15,566.80	8.8%
011362 5329 OTHER OPERATING SUPPLI	4,100	0	4,100	1,655.37	1,844.63	600.00	85.4%
TOTAL FINANCE	4,758,969	0	4,758,969	404,659.09	55,822.15	4,298,487.76	9.7%
020 HEALTH							
012011 ADMINISTRATION							
012011 5110 WAGES & SALARY-REGULAR	228,498	0	228,498	27,139.60	.00	201,358.40	11.9%
012011 5120 WAGES & SALARY-OVERTIM	200	0	200	.00	.00	200.00	.0%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
012011 5140 WAGES & SALARY-PART TI	18,350	0	18,350	.00	.00	18,350.00	.0%
012011 5150 LONGEVITY	1,190	0	1,190	.00	.00	1,190.00	.0%
012011 5211 POSTAGE,BOX RENT,ETC.	10,038	0	10,038	41.16	.00	9,996.84	.4%
012011 5233 SUBSCRIPTION-NEWSPAPER	250	0	250	.00	.00	250.00	.0%
012011 5235 MEMBERSHIPS & DUES	1,500	0	1,500	994.60	.00	505.40	66.3%
012011 5237 ADVERTISING	4,060	0	4,060	.00	.00	4,060.00	.0%
012011 5245 TELEPHONE	9,338	0	9,338	940.85	.00	8,397.15	10.1%
012011 5258 OTHER PROFESSIONAL SER	1,523	0	1,523	.00	.00	1,523.00	.0%
012011 5262 OTHER MACHINERY-EQUIP	508	0	508	.00	.00	508.00	.0%
012011 5272 TRAINING AND EDUCATION	6,090	0	6,090	1,983.16	.00	4,106.84	32.6%
012011 5281 MILEAGE REIMBURSEMENT	6,181	0	6,181	.00	.00	6,181.00	.0%
012011 5294 MACHINERY,EQUIPMENT RE	4,263	0	4,263	260.00	.00	4,003.00	6.1%
012011 5298 OTHER CONTRACTUAL SERV	2,311	0	2,311	72.99	921.94	1,316.07	43.1%
012011 5311 OFFICE SUPPLIES & MAT'	4,700	0	4,700	463.24	2,000.00	2,236.76	52.4%
012011 5328 EDUCATIONAL SUPPLIES	203	0	203	10.97	.00	192.03	5.4%
012011 5418 INSURANCE PREMIUM	26,958	0	26,958	26,958.00	.00	.00	100.0%
012011 5442 WORKER'S COMP INSURANC	888	0	888	888.00	.00	.00	100.0%
012012 BUILDING MAINTENANCE							
012012 5241 ELECTRIC	40,411	0	40,411	3,382.08	.00	37,028.92	8.4%
012012 5242 WATER	784	0	784	.00	.00	784.00	.0%
012012 5244 GAS	699	0	699	46.00	.00	653.00	6.6%
012012 5266 BUILDINGS	50,837	0	50,837	8,472.76	42,364.24	.00	100.0%
012012 5267 PLUMBING,HEAT,ELECT.SE	9,000	0	9,000	240.00	3,485.00	5,275.00	41.4%
012012 5269 OTHER REPAIR-MAINTENAN	2,030	0	2,030	815.00	715.00	500.00	75.4%
012012 5296 SECURITY SYSTEMS	6,222	0	6,222	.00	1,260.00	4,962.00	20.3%
012020 ENVIRO HEALTH & HOUSING							
012020 5110 WAGES & SALARY-REGULAR	706,988	0	706,988	83,971.84	.00	623,016.16	11.9%
012020 5120 WAGES & SALARY-OVERTIM	4,000	0	4,000	254.14	.00	3,745.86	6.4%
012020 5140 WAGES & SALARY-PART TI	29,113	0	29,113	3,054.48	.00	26,058.52	10.5%
012020 5150 LONGEVITY	4,180	0	4,180	.00	.00	4,180.00	.0%
012020 5214 MESSENGER&DELIVERY SER	4,060	0	4,060	.00	.00	4,060.00	.0%
012020 5233 SUBSCRIPTION-NEWSPAPER	216	0	216	.00	.00	216.00	.0%
012020 5258 OTHER PROFESSIONAL SER	14,000	0	14,000	40.00	.00	13,960.00	.3%
012020 5281 MILEAGE REIMBURSEMENT	22,923	0	22,923	1,200.37	.00	21,722.63	5.2%
012020 5311 OFFICE SUPPLIES & MAT'	3,553	0	3,553	.00	2,000.00	1,553.00	56.3%
012020 5322 CHEMICAL,LAB,MEDICAL S	2,842	0	2,842	297.55	1,902.45	642.00	77.4%
012020 5442 WORKER'S COMP INSURANC	2,636	0	2,636	2,636.00	.00	.00	100.0%
012020 5613 CONDEMNATION	10,000	0	10,000	.00	.00	10,000.00	.0%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
012020 5617 OTHER GRANTS,CONTRIBUT	43,645	0	43,645	.00	.00	43,645.00	.0%
012023 SEALER WEIGHTS & MEASURES							
012023 5110 WAGES & SALARY-REGULAR	63,453	0	63,453	7,536.55	.00	55,916.45	11.9%
012023 5120 WAGES & SALARY-OVERTIM	604	0	604	.00	.00	604.00	.0%
012023 5140 WAGES & SALARY-PART TI	0	0	0	722.00	.00	-722.00	100.0%
012023 5150 LONGEVITY	450	0	450	.00	.00	450.00	.0%
012023 5235 MEMBERSHIPS & DUES	102	0	102	.00	.00	102.00	.0%
012023 5329 OTHER OPERATING SUPPLI	102	0	102	.00	.00	102.00	.0%
012023 5333 MACHINERY&EQUIPMENT PA	102	0	102	.00	.00	102.00	.0%
012023 5442 WORKER'S COMP INSURANC	229	0	229	229.00	.00	.00	100.0%
012030 MEDICAL & EDUCATION SERVICES							
012030 5110 WAGES & SALARY-REGULAR	89,295	0	89,295	10,616.17	.00	78,678.83	11.9%
012030 5120 WAGES & SALARY-OVERTIM	600	0	600	.00	.00	600.00	.0%
012030 5235 MEMBERSHIPS & DUES	700	0	700	.00	.00	700.00	.0%
012030 5281 MILEAGE REIMBURSEMENT	772	0	772	46.12	.00	725.88	6.0%
012030 5328 EDUCATIONAL SUPPLIES	1,010	0	1,010	.00	.00	1,010.00	.0%
012030 5442 WORKER'S COMP INSURANC	319	0	319	319.00	.00	.00	100.0%
012050 LABORATORY							
012050 5110 WAGES & SALARY-REGULAR	89,295	0	89,295	10,605.90	.00	78,689.10	11.9%
012050 5120 WAGES & SALARY-OVERTIM	800	0	800	.00	.00	800.00	.0%
012050 5140 WAGES & SALARY-PART TI	45,654	0	45,654	5,643.93	.00	40,010.07	12.4%
012050 5150 LONGEVITY	630	0	630	.00	.00	630.00	.0%
012050 5235 MEMBERSHIPS & DUES	1,320	0	1,320	.00	.00	1,320.00	.0%
012050 5258 OTHER PROFESSIONAL SER	1,577	0	1,577	.00	.00	1,577.00	.0%
012050 5262 OTHER MACHINERY-EQUIP	991	0	991	22.05	.00	968.95	2.2%
012050 5281 MILEAGE REIMBURSEMENT	258	0	258	.00	.00	258.00	.0%
012050 5311 OFFICE SUPPLIES & MAT'	2,091	0	2,091	.00	1,500.00	591.00	71.7%
012050 5322 CHEMICAL,LAB,MEDICAL S	11,520	0	11,520	2,822.81	6,177.19	2,520.00	78.1%
012050 5329 OTHER OPERATING SUPPLI	11,520	0	11,520	.00	7,500.00	4,020.00	65.1%
012050 5442 WORKER'S COMP INSURANC	483	0	483	483.00	.00	.00	100.0%
012063 SENIOR SVCS COORD COUNCIL							
012063 5211 POSTAGE,BOX RENT,ETC.	1,236	0	1,236	.00	.00	1,236.00	.0%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
012063 5221 PRINTING & DUPLICATION	1,932	0	1,932	255.66	.00	1,676.34	13.2%
012063 5245 TELEPHONE	1,852	0	1,852	121.51	.00	1,730.49	6.6%
012063 5253 ACCOUNTING,AUDITING SE	1,102	0	1,102	.00	.00	1,102.00	.0%
012063 5263 FURNITUR,OFFICE MACH R	803	0	803	.00	.00	803.00	.0%
012063 5272 TRAINING AND EDUCATION	1,085	0	1,085	.00	.00	1,085.00	.0%
012063 5281 MILEAGE REIMBURSEMENT	1,494	0	1,494	.00	.00	1,494.00	.0%
012063 5298 OTHER CONTRACTUAL SERV	107,621	0	107,621	17,856.00	.00	89,765.00	16.6%
012063 5311 OFFICE SUPPLIES & MAT'	1,398	0	1,398	82.84	.00	1,315.16	5.9%
012063 5412 GENERAL LIABILITY	2,027	0	2,027	.00	.00	2,027.00	.0%
012070 PREVENTABLE DISEASES							
012070 5110 WAGES & SALARY-REGULAR	200,803	0	200,803	13,749.74	.00	187,053.26	6.8%
012070 5140 WAGES & SALARY-PART TI	37,000	0	37,000	5,865.99	.00	31,134.01	15.9%
012070 5150 LONGEVITY	665	0	665	.00	.00	665.00	.0%
012070 5216 OTHER COMMUNICATION&TR	355	0	355	.00	.00	355.00	.0%
012070 5251 MEDICAL,DENTAL,VETERIN	2,300	0	2,300	975.00	.00	1,325.00	42.4%
012070 5273 OTHER	891	0	891	.00	.00	891.00	.0%
012070 5276 PURCHASE OF UNIFORMS/C	500	0	500	22.05	.00	477.95	4.4%
012070 5281 MILEAGE REIMBURSEMENT	1,134	0	1,134	.00	.00	1,134.00	.0%
012070 5311 OFFICE SUPPLIES & MAT'	2,582	0	2,582	.00	1,000.00	1,582.00	38.7%
012070 5322 CHEMICAL,LAB,MEDICAL S	142,100	0	142,100	4,204.94	34,795.06	103,100.00	27.4%
012070 5442 WORKER'S COMP INSURANC	965	0	965	965.00	.00	.00	100.0%
TOTAL HEALTH	2,118,910	0	2,118,910	247,308.05	105,620.88	1,765,981.07	16.7%
030 POLICE DEPARTMENT							
013010 ADMINISTRATION							
013010 5110 WAGES & SALARY-REGULAR	456,977	0	456,977	56,916.12	.00	400,060.88	12.5%
013010 5120 WAGES & SALARY-OVERTIM	0	0	0	13.41	.00	-13.41	100.0%
013010 5121 WAGES & SALARY-PREMIUM	1,600	0	1,600	1,000.00	.00	600.00	62.5%
013010 5150 LONGEVITY	1,780	0	1,780	.00	.00	1,780.00	.0%
013010 5225 TYPING SERVICES	675	0	675	.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	1,190.00	.00	610.00	66.1%
013010 5281 MILEAGE REIMBURSEMENT	1,500	0	1,500	.00	.00	1,500.00	.0%
013010 5286 BUSINESS EXPENSE	1,500	0	1,500	280.00	.00	1,220.00	18.7%
013010 5294 MACHINERY,EQUIPMENT RE	1,428	0	1,428	.00	.00	1,428.00	.0%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013010 5295 SEMINAR&CONFERENCE FEE	5,000	0	5,000	505.00	.00	4,495.00	10.1%
013010 5311 OFFICE SUPPLIES & MAT'	950	0	950	.00	.00	950.00	.0%
013010 5418 INSURANCE PREMIUM	424,909	0	424,909	424,909.00	.00	.00	100.0%
013010 5442 WORKER'S COMP INSURANC	20,239	0	20,239	20,239.00	.00	.00	100.0%
013022 UNIFORM PATROL							
013022 5110 WAGES & SALARY-REGULAR	8,351,896	0	8,351,896	1,096,465.32	.00	7,255,430.68	13.1%
013022 5111 SALARY ADJUSTMENT	-125,604	0	-125,604	.00	.00	-125,604.00	.0%
013022 5120 WAGES & SALARY-OVERTIM	1,486,676	0	1,486,676	243,248.65	.00	1,243,427.35	16.4%
013022 5121 WAGES & SALARY-PREMIUM	414,033	0	414,033	118,277.21	.00	295,755.79	28.6%
013022 5150 LONGEVITY	21,115	0	21,115	.00	.00	21,115.00	.0%
013022 5175 RETRO WAGE ADJUSTMENTS	0	0	0	600.00	.00	-600.00	100.0%
013022 5269 OTHER REPAIR-MAINTENAN	0	0	0	535.00	.00	-535.00	100.0%
013022 5286 BUSINESS EXPENSE	225	0	225	.00	.00	225.00	.0%
013022 5292 BOARDING PRISONERS	15,600	0	15,600	956.25	9,000.00	5,643.75	63.8%
013022 5294 MACHINERY,EQUIPMENT RE	5,112	0	5,112	.00	.00	5,112.00	.0%
013022 5329 OTHER OPERATING SUPPLI	3,900	0	3,900	.00	.00	3,900.00	.0%
013022 5442 WORKER'S COMP INSURANC	443,201	0	443,201	443,201.00	.00	.00	100.0%
013023 MARINE PATROL							
013023 5110 WAGES & SALARY-REGULAR	230,369	0	230,369	21,999.08	.00	208,369.92	9.5%
013023 5120 WAGES & SALARY-OVERTIM	18,000	0	18,000	3,251.64	.00	14,748.36	18.1%
013023 5121 WAGES & SALARY-PREMIUM	4,293	0	4,293	1,334.59	.00	2,958.41	31.1%
013023 5150 LONGEVITY	1,280	0	1,280	.00	.00	1,280.00	.0%
013023 5241 ELECTRIC	4,654	0	4,654	-29.80	.00	4,683.80	-.6%
013023 5246 HEATING FUELS	1,500	0	1,500	.00	.00	1,500.00	.0%
013023 5251 MEDICAL,DENTAL,VETERIN	800	0	800	.00	.00	800.00	.0%
013023 5269 OTHER REPAIR-MAINTENAN	11,000	0	11,000	1,835.95	5,000.00	4,164.05	62.1%
013023 5297 STORAGE	10,800	0	10,800	.00	.00	10,800.00	.0%
013023 5326 CLOTHING AND UNIFORMS	750	0	750	.00	.00	750.00	.0%
013023 5331 AUTOMOTIVE FUEL&FLUIDS	5,000	0	5,000	963.99	500.00	3,536.01	29.3%
013023 5333 MACHINERY&EQUIPMENT PA	7,800	0	7,800	74.62	1,974.86	5,750.52	26.3%
013023 5442 WORKER'S COMP INSURANC	11,330	0	11,330	11,330.00	.00	.00	100.0%
013024 K-9 UNIT							
013024 5110 WAGES & SALARY-REGULAR	330,433	0	330,433	49,522.91	.00	280,910.09	15.0%
013024 5120 WAGES & SALARY-OVERTIM	2,000	0	2,000	.00	.00	2,000.00	.0%
013024 5121 WAGES & SALARY-PREMIUM	10,122	0	10,122	3,413.42	.00	6,708.58	33.7%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013024 5150 LONGEVITY	1,315	0	1,315	.00	.00	1,315.00	.0%
013024 5235 MEMBERSHIPS & DUES	400	0	400	.00	.00	400.00	.0%
013024 5251 MEDICAL,DENTAL,VETERIN	3,870	0	3,870	81.04	.00	3,788.96	2.1%
013024 5273 OTHER	4,320	0	4,320	720.00	.00	3,600.00	16.7%
013024 5329 OTHER OPERATING SUPPLI	1,300	0	1,300	.00	.00	1,300.00	.0%
013024 5442 WORKER'S COMP INSURANC	15,050	0	15,050	15,050.00	.00	.00	100.0%
013025 EMERGENCY SERVICE UNIT							
013025 5120 WAGES & SALARY-OVERTIM	2,508	0	2,508	1,154.66	.00	1,353.34	46.0%
013025 5121 WAGES & SALARY-PREMIUM	140	0	140	73.93	.00	66.07	52.8%
013025 5235 MEMBERSHIPS & DUES	300	0	300	.00	.00	300.00	.0%
013025 5286 BUSINESS EXPENSE	3,000	0	3,000	.00	.00	3,000.00	.0%
013025 5295 SEMINAR&CONFERENCE FEE	840	0	840	.00	.00	840.00	.0%
013025 5322 CHEMICAL,LAB,MEDICAL S	700	0	700	.00	.00	700.00	.0%
013025 5326 CLOTHING AND UNIFORMS	1,500	0	1,500	.00	.00	1,500.00	.0%
013025 5327 FIREARM SUPPLIES	7,200	0	7,200	.00	.00	7,200.00	.0%
013025 5442 WORKER'S COMP INSURANC	116	0	116	116.00	.00	.00	100.0%
013026 COMMUNITY POLICING							
013026 5110 WAGES & SALARY-REGULAR	541,686	0	541,686	71,888.88	.00	469,797.12	13.3%
013026 5120 WAGES & SALARY-OVERTIM	7,000	0	7,000	2,032.34	.00	4,967.66	29.0%
013026 5121 WAGES & SALARY-PREMIUM	10,197	0	10,197	4,609.31	.00	5,587.69	45.2%
013026 5150 LONGEVITY	3,000	0	3,000	.00	.00	3,000.00	.0%
013026 5269 OTHER REPAIR-MAINTENAN	3,000	0	3,000	.00	.00	3,000.00	.0%
013026 5311 OFFICE SUPPLIES & MAT'	750	0	750	.00	.00	750.00	.0%
013026 5326 CLOTHING AND UNIFORMS	500	0	500	.00	.00	500.00	.0%
013026 5333 MACHINERY&EQUIPMENT PA	2,868	0	2,868	.00	.00	2,868.00	.0%
013026 5442 WORKER'S COMP INSURANC	24,516	0	24,516	24,516.00	.00	.00	100.0%
01302A DESK & HOLDING FACILITIES							
01302A 5121 WAGES & SALARY-PREMIUM	0	0	0	500.00	.00	-500.00	100.0%
013030 DETECTIVE BUREAU							
013030 5110 WAGES & SALARY-REGULAR	1,565,569	0	1,565,569	199,121.98	.00	1,366,447.02	12.7%
013030 5120 WAGES & SALARY-OVERTIM	145,900	0	145,900	17,516.99	.00	128,383.01	12.0%
013030 5121 WAGES & SALARY-PREMIUM	39,491	0	39,491	14,580.90	.00	24,910.10	36.9%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013030 5150 LONGEVITY	6,290	0	6,290	.00	.00	6,290.00	.0%
013030 5234 SUBSCRIPTION-TAX,LAW	4,000	0	4,000	3,570.00	.00	430.00	89.3%
013030 5272 TRAINING AND EDUCATION	5,000	0	5,000	495.00	.00	4,505.00	9.9%
013030 5294 MACHINERY,EQUIPMENT RE	1,440	0	1,440	.00	.00	1,440.00	.0%
013030 5322 CHEMICAL,LAB,MEDICAL S	1,640	0	1,640	392.00	.00	1,248.00	23.9%
013030 5329 OTHER OPERATING SUPPLI	1,000	0	1,000	245.00	.00	755.00	24.5%
013030 5442 WORKER'S COMP INSURANC	77,669	0	77,669	77,669.00	.00	.00	100.0%
013030 5661 SUNDRY	5,000	0	5,000	.00	.00	5,000.00	.0%
013035 SPECIAL SERVICES							
013035 5110 WAGES & SALARY-REGULAR	729,555	0	729,555	85,691.40	.00	643,863.60	11.7%
013035 5120 WAGES & SALARY-OVERTIM	161,500	0	161,500	21,030.59	.00	140,469.41	13.0%
013035 5121 WAGES & SALARY-PREMIUM	18,180	0	18,180	7,342.13	.00	10,837.87	40.4%
013035 5150 LONGEVITY	2,280	0	2,280	.00	.00	2,280.00	.0%
013035 5269 OTHER REPAIR-MAINTENAN	6,000	0	6,000	.00	.00	6,000.00	.0%
013035 5322 CHEMICAL,LAB,MEDICAL S	2,000	0	2,000	.00	.00	2,000.00	.0%
013035 5327 FIREARM SUPPLIES	750	0	750	.00	.00	750.00	.0%
013035 5329 OTHER OPERATING SUPPLI	1,000	0	1,000	.00	.00	1,000.00	.0%
013035 5442 WORKER'S COMP INSURANC	40,413	0	40,413	40,413.00	.00	.00	100.0%
013035 5661 SUNDRY	20,000	0	20,000	.00	.00	20,000.00	.0%
013036 SPECIAL VICTIMS UNIT							
013036 5110 WAGES & SALARY-REGULAR	603,626	0	603,626	80,759.78	.00	522,866.22	13.4%
013036 5120 WAGES & SALARY-OVERTIM	35,200	0	35,200	8,023.74	.00	27,176.26	22.8%
013036 5121 WAGES & SALARY-PREMIUM	8,194	0	8,194	4,959.45	.00	3,234.55	60.5%
013036 5150 LONGEVITY	3,430	0	3,430	.00	.00	3,430.00	.0%
013036 5235 MEMBERSHIPS & DUES	175	0	175	.00	.00	175.00	.0%
013036 5269 OTHER REPAIR-MAINTENAN	5,299	0	5,299	.00	.00	5,299.00	.0%
013036 5272 TRAINING AND EDUCATION	2,000	0	2,000	.00	.00	2,000.00	.0%
013036 5295 SEMINAR&CONFERENCE FEE	2,514	0	2,514	.00	.00	2,514.00	.0%
013036 5328 EDUCATIONAL SUPPLIES	1,100	0	1,100	.00	.00	1,100.00	.0%
013036 5329 OTHER OPERATING SUPPLI	800	0	800	.00	.00	800.00	.0%
013036 5442 WORKER'S COMP INSURANC	24,216	0	24,216	24,216.00	.00	.00	100.0%
013036 5741 IT HARDWARE	3,000	0	3,000	.00	.00	3,000.00	.0%
013037 IDENTIFICATION BUREAU							
013037 5110 WAGES & SALARY-REGULAR	250,725	0	250,725	31,999.99	.00	218,725.01	12.8%
013037 5120 WAGES & SALARY-OVERTIM	2,400	0	2,400	1,756.38	.00	643.62	73.2%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013037 5121 WAGES & SALARY-PREMIUM	1,180	0	1,180	1,277.44	.00	-97.44	108.3%
013037 5150 LONGEVITY	1,630	0	1,630	.00	.00	1,630.00	.0%
013037 5235 MEMBERSHIPS & DUES	50	0	50	.00	.00	50.00	.0%
013037 5262 OTHER MACHINERY-EQUIP	75	0	75	.00	.00	75.00	.0%
013037 5294 MACHINERY, EQUIPMENT RE	1,236	0	1,236	.00	.00	1,236.00	.0%
013037 5295 SEMINAR&CONFERENCE FEE	300	0	300	.00	.00	300.00	.0%
013037 5298 OTHER CONTRACTUAL SERV	14,100	0	14,100	.00	7,200.00	6,900.00	51.1%
013037 5322 CHEMICAL, LAB, MEDICAL S	5,551	0	5,551	240.00	.00	5,311.00	4.3%
013037 5329 OTHER OPERATING SUPPLI	3,527	0	3,527	.00	.00	3,527.00	.0%
013037 5393 PHOTOGRAPHIC SUPPLIES	2,000	0	2,000	.00	.00	2,000.00	.0%
013037 5442 WORKER'S COMP INSURANC	11,256	0	11,256	11,256.00	.00	.00	100.0%
013037 5742 IT SOFTWARE	1,120	0	1,120	.00	.00	1,120.00	.0%
013038 SCHOOL RESOURCE OFFICERS							
013038 5110 WAGES & SALARY-REGULAR	613,609	0	613,609	60,385.56	.00	553,223.44	9.8%
013038 5120 WAGES & SALARY-OVERTIM	7,500	0	7,500	226.29	.00	7,273.71	3.0%
013038 5121 WAGES & SALARY-PREMIUM	6,736	0	6,736	5,015.80	.00	1,720.20	74.5%
013038 5150 LONGEVITY	1,270	0	1,270	.00	.00	1,270.00	.0%
013038 5235 MEMBERSHIPS & DUES	800	0	800	.00	.00	800.00	.0%
013038 5295 SEMINAR&CONFERENCE FEE	2,500	0	2,500	.00	.00	2,500.00	.0%
013038 5328 EDUCATIONAL SUPPLIES	1,600	0	1,600	.00	.00	1,600.00	.0%
013038 532B DARE SUPPLIES	2,450	0	2,450	.00	.00	2,450.00	.0%
013038 5442 WORKER'S COMP INSURANC	27,823	0	27,823	27,823.00	.00	.00	100.0%
013040 TESTING & RECRUITING							
013040 5110 WAGES & SALARY-REGULAR	100,437	0	100,437	13,083.75	.00	87,353.25	13.0%
013040 5120 WAGES & SALARY-OVERTIM	13,500	0	13,500	.00	.00	13,500.00	.0%
013040 5121 WAGES & SALARY-PREMIUM	572	0	572	500.00	.00	72.00	87.4%
013040 5150 LONGEVITY	490	0	490	.00	.00	490.00	.0%
013040 5237 ADVERTISING	650	0	650	.00	.00	650.00	.0%
013040 5251 MEDICAL, DENTAL, VETERIN	15,144	0	15,144	81.00	.00	15,063.00	.5%
013040 5442 WORKER'S COMP INSURANC	4,962	0	4,962	4,962.00	.00	.00	100.0%
013042 TRAINING							
013042 5110 WAGES & SALARY-REGULAR	153,658	0	153,658	20,016.76	.00	133,641.24	13.0%
013042 5120 WAGES & SALARY-OVERTIM	381,203	0	381,203	53,194.31	.00	328,008.69	14.0%
013042 5121 WAGES & SALARY-PREMIUM	5,464	0	5,464	1,682.26	.00	3,781.74	30.8%
013042 5150 LONGEVITY	845	0	845	.00	.00	845.00	.0%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013042 5234 SUBSCRIPTION-TAX,LAW	1,800	0	1,800	159.00	.00	1,641.00	8.8%
013042 5235 MEMBERSHIPS & DUES	885	0	885	830.00	.00	55.00	93.8%
013042 5269 OTHER REPAIR-MAINTENAN	1,100	0	1,100	.00	.00	1,100.00	.0%
013042 5272 TRAINING AND EDUCATION	18,000	0	18,000	1,950.00	.00	16,050.00	10.8%
013042 5286 BUSINESS EXPENSE	2,000	0	2,000	396.00	.00	1,604.00	19.8%
013042 5298 OTHER CONTRACTUAL SERV	6,500	0	6,500	.00	.00	6,500.00	.0%
013042 5311 OFFICE SUPPLIES & MAT'	900	0	900	.00	.00	900.00	.0%
013042 5323 FOOD	1,000	0	1,000	.00	.00	1,000.00	.0%
013042 5327 FIREARM SUPPLIES	50,000	0	50,000	7,843.29	29,217.33	12,939.38	74.1%
013042 5328 EDUCATIONAL SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
013042 5392 BOOKS	3,200	0	3,200	.00	.00	3,200.00	.0%
013042 5442 WORKER'S COMP INSURANC	23,801	0	23,801	23,801.00	.00	.00	100.0%
013048 INTERNAL AFFAIRS							
013048 5110 WAGES & SALARY-REGULAR	100,437	0	100,437	13,083.75	.00	87,353.25	13.0%
013048 5120 WAGES & SALARY-OVERTIM	7,727	0	7,727	1,006.77	.00	6,720.23	13.0%
013048 5121 WAGES & SALARY-PREMIUM	763	0	763	560.66	.00	202.34	73.5%
013048 5150 LONGEVITY	595	0	595	.00	.00	595.00	.0%
013048 5294 MACHINERY,EQUIPMENT RE	1,920	0	1,920	208.60	.00	1,711.40	10.9%
013048 5442 WORKER'S COMP INSURANC	4,816	0	4,816	4,816.00	.00	.00	100.0%
013049 PLANNING/RESEARCH/ACCREDITATIO							
013049 5110 WAGES & SALARY-REGULAR	101,237	0	101,237	13,187.99	.00	88,049.01	13.0%
013049 5120 WAGES & SALARY-OVERTIM	701	0	701	.00	.00	701.00	.0%
013049 5121 WAGES & SALARY-PREMIUM	611	0	611	1,000.00	.00	-389.00	163.7%
013049 5150 LONGEVITY	400	0	400	.00	.00	400.00	.0%
013049 5234 SUBSCRIPTION-TAX,LAW	8,100	0	8,100	.00	.00	8,100.00	.0%
013049 5235 MEMBERSHIPS & DUES	5,100	0	5,100	.00	.00	5,100.00	.0%
013049 5286 BUSINESS EXPENSE	5,000	0	5,000	.00	.00	5,000.00	.0%
013049 5295 SEMINAR&CONFERENCE FEE	900	0	900	.00	.00	900.00	.0%
013049 5442 WORKER'S COMP INSURANC	4,527	0	4,527	4,527.00	.00	.00	100.0%
013050 PROPERTY & EVIDENCE							
013050 5110 WAGES & SALARY-REGULAR	133,979	0	133,979	16,791.73	.00	117,187.27	12.5%
013050 5120 WAGES & SALARY-OVERTIM	911	0	911	197.40	.00	713.60	21.7%
013050 5121 WAGES & SALARY-PREMIUM	541	0	541	505.68	.00	35.32	93.5%
013050 5150 LONGEVITY	525	0	525	.00	.00	525.00	.0%
013050 5294 MACHINERY,EQUIPMENT RE	432	0	432	.00	.00	432.00	.0%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013050 5311 OFFICE SUPPLIES & MAT'	1,000	0	1,000	.00	.00	1,000.00	.0%
013050 5322 CHEMICAL,LAB,MEDICAL S	3,500	0	3,500	.00	1,500.00	2,000.00	42.9%
013050 5329 OTHER OPERATING SUPPLI	1,000	0	1,000	285.25	.00	714.75	28.5%
013050 5442 WORKER'S COMP INSURANC	8,862	0	8,862	8,862.00	.00	.00	100.0%
013053 VEHICLE MAINTENANCE							
013053 5110 WAGES & SALARY-REGULAR	101,237	0	101,237	13,187.99	.00	88,049.01	13.0%
013053 5120 WAGES & SALARY-OVERTIM	6,684	0	6,684	1,201.94	.00	5,482.06	18.0%
013053 5121 WAGES & SALARY-PREMIUM	1,121	0	1,121	518.81	.00	602.19	46.3%
013053 5150 LONGEVITY	445	0	445	.00	.00	445.00	.0%
013053 5261 REPAIR-MAINTENANCE VEH	3,500	0	3,500	968.50	.00	2,531.50	27.7%
013053 5269 OTHER REPAIR-MAINTENAN	24,500	0	24,500	60.00	15,000.00	9,440.00	61.5%
013053 5298 OTHER CONTRACTUAL SERV	2,500	0	2,500	198.00	.00	2,302.00	7.9%
013053 5322 CHEMICAL,LAB,MEDICAL S	11,000	0	11,000	.00	.00	11,000.00	.0%
013053 5332 MOTOR VEHICLE PARTS	1,000	0	1,000	.00	.00	1,000.00	.0%
013053 5419 OTHER	9,000	0	9,000	1,719.86	6,280.14	1,000.00	88.9%
013053 5421 BUILDING&OFFICE RENTAL	6,000	0	6,000	.00	.00	6,000.00	.0%
013053 5442 WORKER'S COMP INSURANC	4,815	0	4,815	4,815.00	.00	.00	100.0%
013053 5461 CENTRALIZED FUEL	247,992	0	247,992	18,964.87	.00	229,027.13	7.6%
013053 5462 CENTRALIZED FLEET MAIN	508,482	0	508,482	24,107.23	.00	484,374.77	4.7%
013053 5731 CARS AND VANS	450,000	0	450,000	250.00	.00	449,750.00	.1%
013055 NEW POLICE HEADQUARTERS							
013055 5110 WAGES & SALARY-REGULAR	57,628	0	57,628	6,610.08	.00	51,017.92	11.5%
013055 5120 WAGES & SALARY-OVERTIM	1,200	0	1,200	383.98	.00	816.02	32.0%
013055 5150 LONGEVITY	665	0	665	.00	.00	665.00	.0%
013055 5241 ELECTRIC	184,472	0	184,472	-2,773.66	.00	187,245.66	-1.5%
013055 5242 WATER	3,485	0	3,485	.00	.00	3,485.00	.0%
013055 5244 GAS	70,842	0	70,842	1,564.03	.00	69,277.97	2.2%
013055 5246 HEATING FUELS	1,000	0	1,000	.00	.00	1,000.00	.0%
013055 5262 OTHER MACHINERY-EQUIP	6,260	0	6,260	.00	6,260.00	.00	100.0%
013055 5266 BUILDINGS	161,402	0	161,402	26,900.34	134,501.66	.00	100.0%
013055 5267 PLUMBING,HEAT,ELECT.SE	28,894	0	28,894	520.29	7,974.00	20,399.71	29.4%
013055 5269 OTHER REPAIR-MAINTENAN	16,800	0	16,800	1,964.49	7,950.00	6,885.51	59.0%
013055 5276 PURCHASE OF UNIFORMS/C	700	0	700	.00	700.00	.00	100.0%
013055 5298 OTHER CONTRACTUAL SERV	53,875	0	53,875	210.00	26,991.32	26,673.68	50.5%
013055 5329 OTHER OPERATING SUPPLI	5,600	0	5,600	.00	5,600.00	.00	100.0%
013055 5394 OTHER MATERIALS	11,100	0	11,100	.00	.00	11,100.00	.0%
013055 5442 WORKER'S COMP INSURANC	2,616	0	2,616	2,616.00	.00	.00	100.0%
013057 COURT OFFICER							
013057 5110 WAGES & SALARY-REGULAR	76,779	0	76,779	10,001.85	.00	66,777.15	13.0%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013057 5120 WAGES & SALARY-OVERTIM	19,503	0	19,503	4,360.99	.00	15,142.01	22.4%
013057 5121 WAGES & SALARY-PREMIUM	523	0	523	537.78	.00	-14.78	102.8%
013057 5150 LONGEVITY	655	0	655	.00	.00	655.00	.0%
013057 5311 OFFICE SUPPLIES & MAT'	300	0	300	.00	.00	300.00	.0%
013057 5442 WORKER'S COMP INSURANC	4,286	0	4,286	4,286.00	.00	.00	100.0%
013059 ANIMAL CONTROL							
013059 5110 WAGES & SALARY-REGULAR	194,259	0	194,259	22,631.27	.00	171,627.73	11.7%
013059 5120 WAGES & SALARY-OVERTIM	13,880	0	13,880	1,965.95	.00	11,914.05	14.2%
013059 5121 WAGES & SALARY-PREMIUM	1,200	0	1,200	119.60	.00	1,080.40	10.0%
013059 5150 LONGEVITY	1,785	0	1,785	.00	.00	1,785.00	.0%
013059 5214 MESSENGER&DELIVERY SER	1,000	0	1,000	69.22	.00	930.78	6.9%
013059 5237 ADVERTISING	1,894	0	1,894	.00	1,800.00	94.00	95.0%
013059 5242 WATER	122	0	122	.00	.00	122.00	.0%
013059 5244 GAS	8,993	0	8,993	.00	.00	8,993.00	.0%
013059 5245 TELEPHONE	255	0	255	25.94	.00	229.06	10.2%
013059 5251 MEDICAL,DENTAL,VETERIN	5,500	0	5,500	.00	3,000.00	2,500.00	54.5%
013059 5267 PLUMBING,HEAT,ELECT.SE	1,900	0	1,900	.00	250.00	1,650.00	13.2%
013059 5269 OTHER REPAIR-MAINTENAN	1,112	0	1,112	.00	660.00	452.00	59.4%
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	.00	500.00	700.00	41.7%
013059 5324 HOUSEHOLD&JANITORIAL S	800	0	800	580.40	.00	219.60	72.6%
013059 5329 OTHER OPERATING SUPPLI	760	0	760	.00	.00	760.00	.0%
013059 5442 WORKER'S COMP INSURANC	9,334	0	9,334	9,334.00	.00	.00	100.0%
01305A COMMUNITY SERVICES							
01305A 5110 WAGES & SALARY-REGULAR	100,437	0	100,437	13,083.75	.00	87,353.25	13.0%
01305A 5120 WAGES & SALARY-OVERTIM	18,575	0	18,575	3,093.45	.00	15,481.55	16.7%
01305A 5121 WAGES & SALARY-PREMIUM	1,192	0	1,192	2,161.74	.00	-969.74	181.4%
01305A 5150 LONGEVITY	400	0	400	.00	.00	400.00	.0%
01305A 5221 PRINTING & DUPLICATION	900	0	900	.00	.00	900.00	.0%
01305A 5329 OTHER OPERATING SUPPLI	1,750	0	1,750	.00	.00	1,750.00	.0%
01305A 5442 WORKER'S COMP INSURANC	5,304	0	5,304	5,304.00	.00	.00	100.0%
01305B TRAFFIC & SAFETY							
01305B 5110 WAGES & SALARY-REGULAR	91,138	0	91,138	11,976.56	.00	79,161.44	13.1%
01305B 5120 WAGES & SALARY-OVERTIM	2,306	0	2,306	.00	.00	2,306.00	.0%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01305B 5121 WAGES & SALARY-PREMIUM	1,201	0	1,201	.00	.00	1,201.00	.0%
01305B 5140 WAGES & SALARY-PART TI	115,200	0	115,200	.00	.00	115,200.00	.0%
01305B 5150 LONGEVITY	310	0	310	.00	.00	310.00	.0%
01305B 5237 ADVERTISING	350	0	350	.00	.00	350.00	.0%
01305B 5326 CLOTHING AND UNIFORMS	1,117	0	1,117	.00	.00	1,117.00	.0%
01305B 5329 OTHER OPERATING SUPPLI	530	0	530	.00	.00	530.00	.0%
01305B 5442 WORKER'S COMP INSURANC	9,014	0	9,014	9,014.00	.00	.00	100.0%
01305C DARE							
01305C 5121 WAGES & SALARY-PREMIUM	0	0	0	500.00	.00	-500.00	100.0%
013060 ADMINISTRATIVE SERVICES							
013060 5110 WAGES & SALARY-REGULAR	99,833	0	99,833	11,857.56	.00	87,975.44	11.9%
013060 5442 WORKER'S COMP INSURANC	4,391	0	4,391	4,391.00	.00	.00	100.0%
013061 PURCHASING & BOOKKEEPING							
013061 5110 WAGES & SALARY-REGULAR	57,550	0	57,550	6,835.44	.00	50,714.56	11.9%
013061 5120 WAGES & SALARY-OVERTIM	250	0	250	308.70	.00	-58.70	123.5%
013061 5150 LONGEVITY	670	0	670	.00	.00	670.00	.0%
013061 5211 POSTAGE,BOX RENT,ETC.	8,300	0	8,300	2,380.78	.00	5,919.22	28.7%
013061 5221 PRINTING & DUPLICATION	13,000	0	13,000	.00	2,000.00	11,000.00	15.4%
013061 5258 OTHER PROFESSIONAL SER	600	0	600	.00	.00	600.00	.0%
013061 5271 CLOTHING AND UNIFORMS	286,000	0	286,000	274,805.02	.00	11,194.98	96.1%
013061 5272 TRAINING AND EDUCATION	14,500	0	14,500	.00	.00	14,500.00	.0%
013061 5276 PURCHASE OF UNIFORMS/C	38,400	0	38,400	422.92	4,000.00	33,977.08	11.5%
013061 5294 MACHINERY,EQUIPMENT RE	1,824	0	1,824	.00	.00	1,824.00	.0%
013061 5311 OFFICE SUPPLIES & MAT'	27,659	0	27,659	186.60	6,500.00	20,972.40	24.2%
013061 5322 CHEMICAL,LAB,MEDICAL S	500	0	500	.00	200.00	300.00	40.0%
013061 5327 FIREARM SUPPLIES	4,000	0	4,000	.00	.00	4,000.00	.0%
013061 5329 OTHER OPERATING SUPPLI	2,000	0	2,000	72.00	.00	1,928.00	3.6%
013061 5442 WORKER'S COMP INSURANC	2,571	0	2,571	2,571.00	.00	.00	100.0%
013061 5631 AWARDS-SPEC.SERV.RENDE	1,600	0	1,600	.00	.00	1,600.00	.0%
013062 EXTRA WORK							
013062 5110 WAGES & SALARY-REGULAR	52,210	0	52,210	6,201.17	.00	46,008.83	11.9%
013062 5120 WAGES & SALARY-OVERTIM	12,000	0	12,000	1,758.34	.00	10,241.66	14.7%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013062 5150 LONGEVITY	450	0	450	.00	.00	450.00	.0%
013062 5442 WORKER'S COMP INSURANC	2,756	0	2,756	2,756.00	.00	.00	100.0%
013063 PAYROLL							
013063 5110 WAGES & SALARY-REGULAR	57,550	0	57,550	6,835.44	.00	50,714.56	11.9%
013063 5120 WAGES & SALARY-OVERTIM	0	0	0	52.92	.00	-52.92	100.0%
013063 5150 LONGEVITY	525	0	525	.00	.00	525.00	.0%
013063 5442 WORKER'S COMP INSURANC	2,554	0	2,554	2,554.00	.00	.00	100.0%
013064 DATA ENTRY							
013064 5110 WAGES & SALARY-REGULAR	99,561	0	99,561	11,825.24	.00	87,735.76	11.9%
013064 5120 WAGES & SALARY-OVERTIM	9,000	0	9,000	272.13	.00	8,727.87	3.0%
013064 5150 LONGEVITY	640	0	640	.00	.00	640.00	.0%
013064 5442 WORKER'S COMP INSURANC	4,572	0	4,572	4,572.00	.00	.00	100.0%
013065 PUBLIC RECORDS							
013065 5110 WAGES & SALARY-REGULAR	104,420	0	104,420	12,402.36	.00	92,017.64	11.9%
013065 5120 WAGES & SALARY-OVERTIM	2,500	0	2,500	150.03	.00	2,349.97	6.0%
013065 5150 LONGEVITY	450	0	450	.00	.00	450.00	.0%
013065 5294 MACHINERY,EQUIPMENT RE	1,464	0	1,464	.00	.00	1,464.00	.0%
013065 5442 WORKER'S COMP INSURANC	4,722	0	4,722	4,722.00	.00	.00	100.0%
013066 ALARM ADMINISTRATION							
013066 5110 WAGES & SALARY-REGULAR	63,453	0	63,453	7,536.56	.00	55,916.44	11.9%
013066 5120 WAGES & SALARY-OVERTIM	8,000	0	8,000	2,010.56	.00	5,989.44	25.1%
013066 5121 WAGES & SALARY-PREMIUM	3,750	0	3,750	465.00	.00	3,285.00	12.4%
013066 5150 LONGEVITY	760	0	760	.00	.00	760.00	.0%
013066 5221 PRINTING & DUPLICATION	500	0	500	.00	.00	500.00	.0%
013066 5442 WORKER'S COMP INSURANC	3,209	0	3,209	3,209.00	.00	.00	100.0%
TOTAL POLICE DEPARTMENT	22,167,683	0	22,167,683	4,117,188.56	287,559.31	17,762,935.13	19.9%
031 FIRE DEPARTMENT							
013110 ADMINISTRATION							
013110 5110 WAGES & SALARY-REGULAR	382,612	0	382,612	48,776.85	.00	333,835.15	12.7%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013110 5120 WAGES & SALARY-OVERTIM	1,000	0	1,000	.00	.00	1,000.00	.0%
013110 5121 WAGES & SALARY-PREMIUM	500	0	500	1,000.00	.00	-500.00	200.0%
013110 5150 LONGEVITY	2,575	0	2,575	.00	.00	2,575.00	.0%
013110 5211 POSTAGE,BOX RENT,ETC.	1,030	0	1,030	19.70	.00	1,010.30	1.9%
013110 5225 TYPING SERVICES	1,200	0	1,200	120.00	.00	1,080.00	10.0%
013110 5233 SUBSCRIPTION-NEWSPAPER	600	0	600	136.50	.00	463.50	22.8%
013110 5235 MEMBERSHIPS & DUES	552	0	552	.00	.00	552.00	.0%
013110 5245 TELEPHONE	10,000	0	10,000	889.88	.00	9,110.12	8.9%
013110 5286 BUSINESS EXPENSE	2,000	0	2,000	124.35	.00	1,875.65	6.2%
013110 5294 MACHINERY,EQUIPMENT RE	5,075	0	5,075	501.10	2,998.90	1,575.00	69.0%
013110 5295 SEMINAR&CONFERENCE FEE	2,000	0	2,000	.00	.00	2,000.00	.0%
013110 5311 OFFICE SUPPLIES & MAT'	14,605	0	14,605	99.53	5,988.42	8,517.05	41.7%
013110 5329 OTHER OPERATING SUPPLI	1,296	0	1,296	.00	.00	1,296.00	.0%
013110 5418 INSURANCE PREMIUM	164,899	0	164,899	164,899.00	.00	.00	100.0%
013110 5442 WORKER'S COMP INSURANC	32,629	0	32,629	32,629.00	.00	.00	100.0%
013120 FIREFIGHTING							
013120 5110 WAGES & SALARY-REGULAR	10,499,891	0	10,499,891	1,244,853.69	.00	9,255,037.31	11.9%
013120 5111 SALARY ADJUSTMENT	-349,590	0	-349,590	.00	.00	-349,590.00	.0%
013120 5120 WAGES & SALARY-OVERTIM	3,952,220	0	3,952,220	652,518.75	.00	3,299,701.25	16.5%
013120 5121 WAGES & SALARY-PREMIUM	88,500	0	88,500	85,000.00	.00	3,500.00	96.0%
013120 5150 LONGEVITY	39,970	0	39,970	.00	.00	39,970.00	.0%
013120 5235 MEMBERSHIPS & DUES	3,400	0	3,400	80.00	.00	3,320.00	2.4%
013120 5242 WATER	148,991	0	148,991	.00	.00	148,991.00	.0%
013120 5245 TELEPHONE	5,282	0	5,282	440.11	.00	4,841.89	8.3%
013120 5251 MEDICAL,DENTAL,VETERIN	66,120	0	66,120	1,675.39	.00	64,444.61	2.5%
013120 5262 OTHER MACHINERY-EQUIP	10,500	0	10,500	2,750.58	.00	7,749.42	26.2%
013120 5269 OTHER REPAIR-MAINTENAN	23,951	0	23,951	276.00	8,224.00	15,451.00	35.5%
013120 5271 CLOTHING AND UNIFORMS	196,875	0	196,875	190,575.00	.00	6,300.00	96.8%
013120 5276 PURCHASE OF UNIFORMS/C	153,100	0	153,100	4,849.99	31,003.26	117,246.75	23.4%
013120 5322 CHEMICAL,LAB,MEDICAL S	14,600	0	14,600	149.50	7,850.50	6,600.00	54.8%
013120 5331 AUTOMOTIVE FUEL&FLUIDS	50,000	0	50,000	6,044.10	742.15	43,213.75	13.6%
013120 5336 ELECTRICAL SUPPLIES	900	0	900	.00	.00	900.00	.0%
013120 5341 CONSUMABLE TOOLS & HAR	6,000	0	6,000	493.00	.00	5,507.00	8.2%
013120 5442 WORKER'S COMP INSURANC	1,194,456	0	1,194,456	1,194,456.00	.00	.00	100.0%
013120 5631 AWARDS-SPEC.SERV.RENDE	400	0	400	.00	.00	400.00	.0%
013120 5743 RADIOS,MOBILE,WALKIE-T	8,120	0	8,120	1,351.64	.00	6,768.36	16.6%
013120 5764 OTHER	5,000	0	5,000	.00	2,500.00	2,500.00	50.0%
013130 PREVENTION							
013130 5110 WAGES & SALARY-REGULAR	631,246	0	631,246	48,525.34	.00	582,720.66	7.7%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013130 5120 WAGES & SALARY-OVERTIM	25,000	0	25,000	2,035.84	.00	22,964.16	8.1%
013130 5121 WAGES & SALARY-PREMIUM	10,300	0	10,300	3,028.57	.00	7,271.43	29.4%
013130 5150 LONGEVITY	1,670	0	1,670	.00	.00	1,670.00	.0%
013130 5211 POSTAGE,BOX RENT,ETC.	1,134	0	1,134	.00	.00	1,134.00	.0%
013130 5221 PRINTING & DUPLICATION	920	0	920	45.00	.00	875.00	4.9%
013130 5233 SUBSCRIPTION-NEWSPAPER	1,416	0	1,416	.00	.00	1,416.00	.0%
013130 5237 ADVERTISING	500	0	500	.00	.00	500.00	.0%
013130 5245 TELEPHONE	2,983	0	2,983	209.30	.00	2,773.70	7.0%
013130 5271 CLOTHING AND UNIFORMS	0	0	0	3,150.00	.00	-3,150.00	100.0%
013130 5272 TRAINING AND EDUCATION	2,350	0	2,350	.00	.00	2,350.00	.0%
013130 5294 MACHINERY,EQUIPMENT RE	960	0	960	.00	.00	960.00	.0%
013130 5328 EDUCATIONAL SUPPLIES	4,060	0	4,060	254.73	.00	3,805.27	6.3%
013130 5329 OTHER OPERATING SUPPLI	1,040	0	1,040	.00	.00	1,040.00	.0%
013130 5442 WORKER'S COMP INSURANC	56,749	0	56,749	56,749.00	.00	.00	100.0%
013140 FIRE TRAINING							
013140 5110 WAGES & SALARY-REGULAR	120,821	0	120,821	15,888.76	.00	104,932.24	13.2%
013140 5120 WAGES & SALARY-OVERTIM	12,000	0	12,000	2,074.02	.00	9,925.98	17.3%
013140 5121 WAGES & SALARY-PREMIUM	1,000	0	1,000	.00	.00	1,000.00	.0%
013140 5150 LONGEVITY	490	0	490	.00	.00	490.00	.0%
013140 5233 SUBSCRIPTION-NEWSPAPER	100	0	100	.00	.00	100.00	.0%
013140 5258 OTHER PROFESSIONAL SER	29,160	0	29,160	1,120.00	.00	28,040.00	3.8%
013140 5272 TRAINING AND EDUCATION	44,225	0	44,225	9,924.42	.00	34,300.58	22.4%
013140 5295 SEMINAR&CONFERENCE FEE	1,250	0	1,250	.00	.00	1,250.00	.0%
013140 5298 OTHER CONTRACTUAL SERV	15,450	0	15,450	.00	.00	15,450.00	.0%
013140 5328 EDUCATIONAL SUPPLIES	8,375	0	8,375	.00	.00	8,375.00	.0%
013140 5392 BOOKS	1,000	0	1,000	97.00	.00	903.00	9.7%
013140 5442 WORKER'S COMP INSURANC	11,409	0	11,409	11,409.00	.00	.00	100.0%
013152 FIRE EQUIPMENT							
013152 5110 WAGES & SALARY-REGULAR	147,659	0	147,659	7,413.01	.00	140,245.99	5.0%
013152 5120 WAGES & SALARY-OVERTIM	20,000	0	20,000	553.57	.00	19,446.43	2.8%
013152 5121 WAGES & SALARY-PREMIUM	500	0	500	.00	.00	500.00	.0%
013152 5140 WAGES & SALARY-PART TI	25,890	0	25,890	3,086.82	.00	22,803.18	11.9%
013152 5212 FREIGHT,EXPRESS,TRUCK	250	0	250	.00	.00	250.00	.0%
013152 5258 OTHER PROFESSIONAL SER	25,060	0	25,060	2,318.98	3,000.00	19,741.02	21.2%
013152 5269 OTHER REPAIR-MAINTENAN	8,932	0	8,932	.00	3,000.00	5,932.00	33.6%
013152 5272 TRAINING AND EDUCATION	750	0	750	.00	.00	750.00	.0%
013152 5276 PURCHASE OF UNIFORMS/C	500	0	500	.00	.00	500.00	.0%
013152 5322 CHEMICAL,LAB,MEDICAL S	2,500	0	2,500	244.95	1,000.00	1,255.05	49.8%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013152 5329 OTHER OPERATING SUPPLI	665	0	665	.00	.00	665.00	.0%
013152 5332 MOTOR VEHICLE PARTS	111,709	0	111,709	9,417.04	50,132.40	52,159.56	53.3%
013152 5333 MACHINERY&EQUIPMENT PA	1,500	0	1,500	.00	.00	1,500.00	.0%
013152 5335 PLUMBING SUPPLIES	1,000	0	1,000	.00	500.00	500.00	50.0%
013152 5339 TIRE,TUBES,BATTERIES,E	45,675	0	45,675	2,418.75	12,581.25	30,675.00	32.8%
013152 5442 WORKER'S COMP INSURANC	17,670	0	17,670	17,670.00	.00	.00	100.0%
013152 5461 CENTRALIZED FUEL	3,738	0	3,738	783.89	.00	2,954.11	21.0%
013153 STATIONS & BUILDINGS							
013153 5241 ELECTRIC	95,068	0	95,068	3,054.49	.00	92,013.51	3.2%
013153 5242 WATER	14,793	0	14,793	729.82	.00	14,063.18	4.9%
013153 5244 GAS	32,111	0	32,111	1,441.14	.00	30,669.86	4.5%
013153 5246 HEATING FUELS	20,500	0	20,500	.00	.00	20,500.00	.0%
013153 5247 OTHER UTILITY SERVICES	3,230	0	3,230	621.30	.00	2,608.70	19.2%
013153 5254 ARCHITECTURAL,LANDSCAP	4,365	0	4,365	450.00	.00	3,915.00	10.3%
013153 5258 OTHER PROFESSIONAL SER	6,000	0	6,000	274.71	.00	5,725.29	4.6%
013153 5267 PLUMBING,HEAT,ELECT.SE	25,000	0	25,000	1,313.92	.00	23,686.08	5.3%
013153 5269 OTHER REPAIR-MAINTENAN	10,000	0	10,000	6,819.57	.00	3,180.43	68.2%
013153 5273 OTHER	2,000	0	2,000	.00	.00	2,000.00	.0%
013153 5275 LINEN SERVICE	8,500	0	8,500	1,835.36	2,718.80	3,945.84	53.6%
013153 5296 SECURITY SYSTEMS	3,787	0	3,787	2,407.20	.00	1,379.80	63.6%
013153 5324 HOUSEHOLD&JANITORIAL S	18,200	0	18,200	360.14	7,000.00	10,839.86	40.4%
013153 5329 OTHER OPERATING SUPPLI	4,150	0	4,150	.00	1,000.00	3,150.00	24.1%
013153 5334 PAINTING SUPPLIES	1,200	0	1,200	.00	.00	1,200.00	.0%
013153 5341 CONSUMABLE TOOLS & HAR	4,000	0	4,000	26.43	1,973.57	2,000.00	50.0%
013153 5371 LUMBER & WOOD PRODUCTS	750	0	750	.00	.00	750.00	.0%
013153 5421 BUILDING&OFFICE RENTAL	40,314	0	40,314	40,314.00	.00	.00	100.0%
013153 5790 OTHER	1,000	0	1,000	113.40	250.00	636.60	36.3%
013154 FIRE HEADQUARTERS							
013154 5241 ELECTRIC	103,020	0	103,020	-1,624.48	.00	104,644.48	-1.6%
013154 5242 WATER	4,776	0	4,776	.00	.00	4,776.00	.0%
013154 5244 GAS	10,377	0	10,377	337.54	.00	10,039.46	3.3%
013154 5245 TELEPHONE	2,251	0	2,251	199.38	.00	2,051.62	8.9%
013154 5246 HEATING FUELS	1,600	0	1,600	.00	.00	1,600.00	.0%
013154 5265 GROUNDS&OUTDOOR COURTS	1,000	0	1,000	.00	.00	1,000.00	.0%
013154 5266 BUILDINGS	81,957	0	81,957	13,659.56	68,297.44	.00	100.0%
013154 5267 PLUMBING,HEAT,ELECT.SE	11,895	0	11,895	77.43	3,030.00	8,787.57	26.1%
013154 5269 OTHER REPAIR-MAINTENAN	1,700	0	1,700	28.94	.00	1,671.06	1.7%
013154 5296 SECURITY SYSTEMS	504	0	504	.00	.00	504.00	.0%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013154 5298 OTHER CONTRACTUAL SERV	40,794	0	40,794	2,812.06	15,157.32	22,824.62	44.0%
013154 5324 HOUSEHOLD&JANITORIAL S	7,000	0	7,000	.00	5,000.00	2,000.00	71.4%
013154 5329 OTHER OPERATING SUPPLI	1,180	0	1,180	.00	825.00	355.00	69.9%
013160 EMERGENCY PREPAREDNESS PLAN							
013160 5110 WAGES & SALARY-REGULAR	79,314	0	79,314	9,420.43	.00	69,893.57	11.9%
013160 5150 LONGEVITY	475	0	475	.00	.00	475.00	.0%
013160 5211 POSTAGE,BOX RENT,ETC.	262	0	262	.00	.00	262.00	.0%
013160 5221 PRINTING & DUPLICATION	1,000	0	1,000	.00	.00	1,000.00	.0%
013160 5235 MEMBERSHIPS & DUES	350	0	350	.00	.00	350.00	.0%
013160 5258 OTHER PROFESSIONAL SER	37,500	0	37,500	37,500.00	.00	.00	100.0%
013160 5328 EDUCATIONAL SUPPLIES	5,000	0	5,000	.00	.00	5,000.00	.0%
013160 5442 WORKER'S COMP INSURANC	6,770	0	6,770	6,770.00	.00	.00	100.0%
TOTAL FIRE DEPARTMENT	18,834,558	0	18,834,558	3,962,069.99	234,773.01	14,637,715.00	22.3%
033 PLANNING & ZONING COMMISSION							
013310 PLANNING & ZONING COMMISSION							
013310 5110 WAGES & SALARY-REGULAR	834,022	0	834,022	75,779.62	.00	758,242.38	9.1%
013310 5120 WAGES & SALARY-OVERTIM	18,000	0	18,000	743.19	.00	17,256.81	4.1%
013310 5130 WAGES & SALARY-TEMPORA	500	0	500	.00	.00	500.00	.0%
013310 5140 WAGES & SALARY-PART TI	13,832	0	13,832	.00	.00	13,832.00	.0%
013310 5141 PART TIME TYPING SERVI	8,000	0	8,000	1,613.50	.00	6,386.50	20.2%
013310 5150 LONGEVITY	3,510	0	3,510	.00	.00	3,510.00	.0%
013310 5211 POSTAGE,BOX RENT,ETC.	6,000	0	6,000	20.35	.00	5,979.65	.3%
013310 5221 PRINTING & DUPLICATION	2,500	0	2,500	.00	.00	2,500.00	.0%
013310 5231 PUBL OF NOTICES & REPO	8,628	0	8,628	.00	.00	8,628.00	.0%
013310 5233 SUBSCRIPTION-NEWSPAPER	223	0	223	.00	.00	223.00	.0%
013310 5234 SUBSCRIPTION-TAX,LAW	800	0	800	.00	.00	800.00	.0%
013310 5235 MEMBERSHIPS & DUES	750	0	750	.00	.00	750.00	.0%
013310 5245 TELEPHONE	900	0	900	75.86	.00	824.14	8.4%
013310 5254 ARCHITECTURAL,LANDSCAP	50,000	0	50,000	.00	.00	50,000.00	.0%
013310 5263 FURNITUR,OFFICE MACH R	150	0	150	.00	.00	150.00	.0%
013310 5272 TRAINING AND EDUCATION	1,000	0	1,000	.00	.00	1,000.00	.0%
013310 5281 MILEAGE REIMBURSEMENT	1,015	0	1,015	.00	.00	1,015.00	.0%
013310 5286 BUSINESS EXPENSE	1,000	0	1,000	.00	.00	1,000.00	.0%
013310 5294 MACHINERY,EQUIPMENT RE	1,827	0	1,827	.00	.00	1,827.00	.0%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	7,558	0	7,558	7,558.00	.00	.00	100.0%
013310 5442 WORKER'S COMP INSURANC	3,241	0	3,241	3,241.00	.00	.00	100.0%
013310 5461 CENTRALIZED FUEL	644	0	644	91.75	.00	552.25	14.2%
013310 5462 CENTRALIZED FLEET MAIN	1,243	0	1,243	.00	.00	1,243.00	.0%
013330 CONSERVATION COMMISSION							
013330 5110 WAGES & SALARY-REGULAR	175,990	0	175,990	20,903.01	.00	155,086.99	11.9%
013330 5120 WAGES & SALARY-OVERTIM	900	0	900	168.88	.00	731.12	18.8%
013330 5140 WAGES & SALARY-PART TI	14,820	0	14,820	1,767.00	.00	13,053.00	11.9%
013330 5141 PART TIME TYPING SERVI	2,200	0	2,200	177.50	.00	2,022.50	8.1%
013330 5150 LONGEVITY	1,025	0	1,025	.00	.00	1,025.00	.0%
013330 5211 POSTAGE,BOX RENT,ETC.	942	0	942	6.14	.00	935.86	.7%
013330 5221 PRINTING & DUPLICATION	950	0	950	.00	.00	950.00	.0%
013330 5231 PUBL OF NOTICES & REPO	5,596	0	5,596	603.82	.00	4,992.18	10.8%
013330 5233 SUBSCRIPTION-NEWSPAPER	240	0	240	.00	.00	240.00	.0%
013330 5235 MEMBERSHIPS & DUES	280	0	280	.00	.00	280.00	.0%
013330 5245 TELEPHONE	355	0	355	18.26	.00	336.74	5.1%
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	.00	1,000.00	.0%
013330 5442 WORKER'S COMP INSURANC	689	0	689	689.00	.00	.00	100.0%
TOTAL PLANNING & ZONING COMMISSION	1,180,598	0	1,180,598	113,456.88	.00	1,067,141.12	9.6%
034 CODE ENFORCEMENT							
013410 BUILDING INSPECTOR							
013410 5110 WAGES & SALARY-REGULAR	681,704	0	681,704	81,143.06	.00	600,560.94	11.9%
013410 5120 WAGES & SALARY-OVERTIM	7,500	0	7,500	913.48	.00	6,586.52	12.2%
013410 5130 WAGES & SALARY-TEMPORA	24,000	0	24,000	.00	.00	24,000.00	.0%
013410 5140 WAGES & SALARY-PART TI	51,014	0	51,014	12,411.17	.00	38,602.83	24.3%
013410 5150 LONGEVITY	3,985	0	3,985	.00	.00	3,985.00	.0%
013410 5211 POSTAGE,BOX RENT,ETC.	3,709	0	3,709	2,074.68	.00	1,634.32	55.9%
013410 5221 PRINTING & DUPLICATION	1,015	0	1,015	.00	.00	1,015.00	.0%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013410 5235 MEMBERSHIPS & DUES	350	0	350	.00	.00	350.00	.0%
013410 5245 TELEPHONE	2,244	0	2,244	152.40	.00	2,091.60	6.8%
013410 5258 OTHER PROFESSIONAL SER	1,000	0	1,000	.00	.00	1,000.00	.0%
013410 5263 FURNITUR,OFFICE MACH R	150	0	150	.00	.00	150.00	.0%
013410 5286 BUSINESS EXPENSE	300	0	300	.00	.00	300.00	.0%
013410 5294 MACHINERY,EQUIPMENT RE	2,240	0	2,240	316.28	.00	1,923.72	14.1%
013410 5295 SEMINAR&CONFERENCE FEE	750	0	750	360.00	.00	390.00	48.0%
013410 5311 OFFICE SUPPLIES & MAT'	4,200	0	4,200	558.06	.00	3,641.94	13.3%
013410 5392 BOOKS	2,700	0	2,700	280.00	.00	2,420.00	10.4%
013410 5418 INSURANCE PREMIUM	5,815	0	5,815	5,815.00	.00	.00	100.0%
013410 5442 WORKER'S COMP INSURANC	2,520	0	2,520	2,520.00	.00	.00	100.0%
013410 5461 CENTRALIZED FUEL	2,263	0	2,263	401.25	.00	1,861.75	17.7%
013410 5462 CENTRALIZED FLEET MAIN	6,663	0	6,663	460.34	.00	6,202.66	6.9%
TOTAL CODE ENFORCEMENT	804,122	0	804,122	107,405.72	.00	696,716.28	13.4%
036 COMBINED DISPATCH							
013610 ADMINISTRATION							
013610 5110 WAGES & SALARY-REGULAR	100,437	0	100,437	13,083.76	.00	87,353.24	13.0%
013610 5121 WAGES & SALARY-PREMIUM	1,000	0	1,000	834.36	.00	165.64	83.4%
013610 5150 LONGEVITY	505	0	505	.00	.00	505.00	.0%
013610 5235 MEMBERSHIPS & DUES	920	0	920	.00	.00	920.00	.0%
013610 5418 INSURANCE PREMIUM	12,315	0	12,315	12,315.00	.00	.00	100.0%
013610 5442 WORKER'S COMP INSURANC	1,091	0	1,091	1,091.00	.00	.00	100.0%
013610 5620 GRANTS&DONATIONS-INSTI	86,979	0	86,979	42,823.09	.00	44,155.91	49.2%
013620 COMMUNICATIONS/911							
013620 5110 WAGES & SALARY-REGULAR	1,702,149	0	1,702,149	180,871.07	.00	1,521,277.93	10.6%
013620 5120 WAGES & SALARY-OVERTIM	370,000	0	370,000	79,066.04	.00	290,933.96	21.4%
013620 5121 WAGES & SALARY-PREMIUM	24,000	0	24,000	3,994.18	.00	20,005.82	16.6%
013620 5150 LONGEVITY	6,815	0	6,815	.00	.00	6,815.00	.0%
013620 5216 OTHER COMMUNICATION&TR	5,800	0	5,800	.00	.00	5,800.00	.0%
013620 5237 ADVERTISING	406	0	406	.00	.00	406.00	.0%
013620 5245 TELEPHONE	156,660	0	156,660	8,722.73	38,513.60	109,423.67	30.2%
013620 5247 OTHER UTILITY SERVICES	2,700	0	2,700	470.96	2,164.42	64.62	97.6%
013620 5255 IT SERVICES	5,000	0	5,000	.00	.00	5,000.00	.0%
013620 5262 OTHER MACHINERY-EQUIP	35,000	0	35,000	.00	10,000.00	25,000.00	28.6%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013620 5269 OTHER REPAIR-MAINTENAN	5,800	0	5,800	3,100.00	.00	2,700.00	53.4%
013620 5272 TRAINING AND EDUCATION	10,000	0	10,000	.00	.00	10,000.00	.0%
013620 5286 BUSINESS EXPENSE	0	0	0	389.13	.00	-389.13	100.0%
013620 5294 MACHINERY,EQUIPMENT RE	1,000	0	1,000	59.00	.00	941.00	5.9%
013620 5311 OFFICE SUPPLIES & MAT'	1,000	0	1,000	.00	.00	1,000.00	.0%
013620 5442 WORKER'S COMP INSURANC	22,342	0	22,342	22,342.00	.00	.00	100.0%
013630 EMERGENCY PREPAREDNESS							
013630 5241 ELECTRIC	445	0	445	-5.69	.00	450.69	-1.3%
TOTAL COMBINED DISPATCH	2,552,364	0	2,552,364	369,156.63	50,678.02	2,132,529.35	16.4%
040 PUBLIC WORKS							
014010 ADMINISTRATION							
014010 5110 WAGES & SALARY-REGULAR	445,489	0	445,489	52,448.75	.00	393,040.25	11.8%
014010 5120 WAGES & SALARY-OVERTIM	6,000	0	6,000	502.34	.00	5,497.66	8.4%
014010 5140 WAGES & SALARY-PART TI	14,820	0	14,820	3,723.37	.00	11,096.63	25.1%
014010 5150 LONGEVITY	2,575	0	2,575	.00	.00	2,575.00	.0%
014010 5211 POSTAGE,BOX RENT,ETC.	5,357	0	5,357	123.92	.00	5,233.08	2.3%
014010 5221 PRINTING & DUPLICATION	12,000	0	12,000	870.00	6,130.00	5,000.00	58.3%
014010 5225 TYPING SERVICES	4,000	0	4,000	540.00	.00	3,460.00	13.5%
014010 5233 SUBSCRIPTION-NEWSPAPER	800	0	800	.00	.00	800.00	.0%
014010 5235 MEMBERSHIPS & DUES	5,000	0	5,000	355.00	.00	4,645.00	7.1%
014010 5237 ADVERTISING	6,000	0	6,000	-458.74	.00	6,458.74	-7.6%
014010 5245 TELEPHONE	22,000	0	22,000	2,108.87	.00	19,891.13	9.6%
014010 5247 OTHER UTILITY SERVICES	400	0	400	30.54	.00	369.46	7.6%
014010 5251 MEDICAL,DENTAL,VETERIN	5,000	0	5,000	2,800.00	.00	2,200.00	56.0%
014010 5258 OTHER PROFESSIONAL SER	800	0	800	.00	.00	800.00	.0%
014010 5272 TRAINING AND EDUCATION	19,500	0	19,500	2,416.92	.00	17,083.08	12.4%
014010 5281 MILEAGE REIMBURSEMENT	2,000	0	2,000	79.38	.00	1,920.62	4.0%
014010 5294 MACHINERY,EQUIPMENT RE	12,500	0	12,500	716.82	11,409.53	373.65	97.0%
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	4,594.80	16,756.85	7,648.35	73.6%
014010 5418 INSURANCE PREMIUM	422,717	0	422,717	422,717.00	.00	.00	100.0%
014010 5442 WORKER'S COMP INSURANC	39,355	0	39,355	39,355.00	.00	.00	100.0%
014010 5623 SPECIAL EVENTS	2,700	0	2,700	.00	.00	2,700.00	.0%
014010 5650 TRANSFERS TO OTHER FUN	430,741	0	430,741	257,809.00	.00	172,932.00	59.9%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014021 OPERATIONS-MAINT & REPAIR STS							
014021 5110 WAGES & SALARY-REGULAR	2,451,511	0	2,451,511	258,836.07	.00	2,192,674.93	10.6%
014021 5120 WAGES & SALARY-OVERTIM	109,240	0	109,240	12,058.90	.00	97,181.10	11.0%
014021 5121 WAGES & SALARY-PREMIUM	19,050	0	19,050	1,806.43	.00	17,243.57	9.5%
014021 5150 LONGEVITY	11,910	0	11,910	.00	.00	11,910.00	.0%
014021 5216 OTHER COMMUNICATION&TR	500	0	500	.00	.00	500.00	.0%
014021 5241 ELECTRIC	475,762	0	475,762	41,192.43	.00	434,569.57	8.7%
014021 5247 OTHER UTILITY SERVICES	1,126	0	1,126	231.56	.00	894.44	20.6%
014021 5269 OTHER REPAIR-MAINTENAN	32,000	0	32,000	4,149.02	2,683.40	25,167.58	21.4%
014021 5276 PURCHASE OF UNIFORMS/C	4,000	0	4,000	.00	.00	4,000.00	.0%
014021 5326 CLOTHING AND UNIFORMS	14,000	0	14,000	641.07	6,967.83	6,391.10	54.3%
014021 5333 MACHINERY&EQUIPMENT PA	9,600	0	9,600	.00	3,000.00	6,600.00	31.3%
014021 5341 CONSUMABLE TOOLS & HAR	20,000	0	20,000	815.09	6,184.91	13,000.00	35.0%
014021 5381 ASPHALT & ASPHALT FILL	140,000	0	140,000	7,965.13	13,713.10	118,321.77	15.5%
014021 5442 WORKER'S COMP INSURANC	366,879	0	366,879	366,879.00	.00	.00	100.0%
014023 OPERATIONS-SIGNS & MARKINGS							
014023 5110 WAGES & SALARY-REGULAR	236,292	0	236,292	24,922.50	.00	211,369.50	10.5%
014023 5120 WAGES & SALARY-OVERTIM	9,081	0	9,081	213.96	.00	8,867.04	2.4%
014023 5150 LONGEVITY	1,275	0	1,275	.00	.00	1,275.00	.0%
014023 5341 CONSUMABLE TOOLS & HAR	400	0	400	.00	.00	400.00	.0%
014023 5342 SIGN PARTS AND SUPPLIE	35,000	0	35,000	5,347.39	6,652.61	23,000.00	34.3%
014023 5345 ROAD MARKING MATERIALS	9,000	0	9,000	3,581.05	418.95	5,000.00	44.4%
014024 OPERATIONS-SIGNALIZATION							
014024 5110 WAGES & SALARY-REGULAR	224,728	0	224,728	18,016.74	.00	206,711.26	8.0%
014024 5120 WAGES & SALARY-OVERTIM	5,000	0	5,000	521.60	.00	4,478.40	10.4%
014024 5121 WAGES & SALARY-PREMIUM	4,800	0	4,800	600.00	.00	4,200.00	12.5%
014024 5150 LONGEVITY	545	0	545	.00	.00	545.00	.0%
014024 5241 ELECTRIC	40,783	0	40,783	355.57	.00	40,427.43	.9%
014024 5264 TRAFFIC LIGHTS,RELATED	6,650	0	6,650	.00	3,000.00	3,650.00	45.1%
014024 5267 PLUMBING,HEAT,ELECT.SE	8,000	0	8,000	635.39	1,300.00	6,064.61	24.2%
014024 5296 SECURITY SYSTEMS	5,000	0	5,000	1,397.41	.00	3,602.59	27.9%
014024 5336 ELECTRICAL SUPPLIES	3,213	0	3,213	33.98	500.00	2,679.02	16.6%
014024 5341 CONSUMABLE TOOLS & HAR	2,281	0	2,281	.00	2,000.00	281.00	87.7%
014025 OPERATIONS-SNOW/ICE REMOVAL							
014025 5120 WAGES & SALARY-OVERTIM	96,490	0	96,490	.00	.00	96,490.00	.0%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014025 5269 OTHER REPAIR-MAINTENAN	1,000	0	1,000	.00	.00	1,000.00	.0%
014025 5322 CHEMICAL,LAB,MEDICAL S	325,000	0	325,000	.00	.00	325,000.00	.0%
014025 5323 FOOD	10,000	0	10,000	.00	.00	10,000.00	.0%
014025 5333 MACHINERY&EQUIPMENT PA	35,000	0	35,000	.00	7,000.00	28,000.00	20.0%
014027 STORM DRAINAGE							
014027 5110 WAGES & SALARY-REGULAR	461,324	0	461,324	45,191.81	.00	416,132.19	9.8%
014027 5120 WAGES & SALARY-OVERTIM	15,856	0	15,856	1,422.44	.00	14,433.56	9.0%
014027 5121 WAGES & SALARY-PREMIUM	1,350	0	1,350	263.58	.00	1,086.42	19.5%
014027 5150 LONGEVITY	3,050	0	3,050	.00	.00	3,050.00	.0%
014027 5294 MACHINERY,EQUIPMENT RE	500	0	500	.00	.00	500.00	.0%
014027 5351 CEMENT & CONCRETE PROD	25,000	0	25,000	2,175.00	7,825.00	15,000.00	40.0%
014027 5361 METAL PRODUCTS & SUPPL	15,000	0	15,000	.00	8,500.00	6,500.00	56.7%
014028 OPERATIONS-SOLID WASTE COLLECT							
014028 5110 WAGES & SALARY-REGULAR	82,509	0	82,509	9,799.89	.00	72,709.11	11.9%
014028 5120 WAGES & SALARY-OVERTIM	30,000	0	30,000	96.42	.00	29,903.58	.3%
014028 5121 WAGES & SALARY-PREMIUM	1,000	0	1,000	.00	.00	1,000.00	.0%
014028 5258 OTHER PROFESSIONAL SER	1,080,638	0	1,080,638	90,053.17	547,446.83	443,138.00	59.0%
014029 OPERATIONS-TREE MAINT/REMOVAL							
014029 5110 WAGES & SALARY-REGULAR	199,083	0	199,083	22,718.42	.00	176,364.58	11.4%
014029 5120 WAGES & SALARY-OVERTIM	11,964	0	11,964	2,347.47	.00	9,616.53	19.6%
014029 5121 WAGES & SALARY-PREMIUM	6,000	0	6,000	801.00	.00	5,199.00	13.4%
014029 5150 LONGEVITY	1,425	0	1,425	.00	.00	1,425.00	.0%
014029 5298 OTHER CONTRACTUAL SERV	60,000	0	60,000	.00	10,000.00	50,000.00	16.7%
014029 5333 MACHINERY&EQUIPMENT PA	5,000	0	5,000	.00	.00	5,000.00	.0%
014030 ENGINEERING							
014030 5110 WAGES & SALARY-REGULAR	1,700,220	0	1,700,220	173,170.06	.00	1,527,049.94	10.2%
014030 5120 WAGES & SALARY-OVERTIM	30,000	0	30,000	1,230.25	.00	28,769.75	4.1%
014030 5121 WAGES & SALARY-PREMIUM	2,550	0	2,550	300.00	.00	2,250.00	11.8%
014030 5130 WAGES & SALARY-TEMPORA	45,000	0	45,000	6,693.78	.00	38,306.22	14.9%
014030 5150 LONGEVITY	7,580	0	7,580	.00	.00	7,580.00	.0%
014030 5247 OTHER UTILITY SERVICES	4,080	0	4,080	2,891.45	.00	1,188.55	70.9%
014030 5258 OTHER PROFESSIONAL SER	10,650	0	10,650	.00	.00	10,650.00	.0%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014030 5442 WORKER'S COMP INSURANC	147,337	0	147,337	147,337.00	.00	.00	100.0%
014031 ENGINEERING-SIGNALIZATION							
014031 5269 OTHER REPAIR-MAINTENAN	25,000	0	25,000	.00	.00	25,000.00	.0%
014031 5343 TRAFFIC SIGNAL SUPPLIE	50,000	0	50,000	.00	20,000.00	30,000.00	40.0%
014042 OPERATIONS-DISPOSAL							
014042 5110 WAGES & SALARY-REGULAR	220,674	0	220,674	17,712.92	.00	202,961.08	8.0%
014042 5120 WAGES & SALARY-OVERTIM	28,679	0	28,679	.00	.00	28,679.00	.0%
014042 5121 WAGES & SALARY-PREMIUM	0	0	0	8.00	.00	-8.00	100.0%
014042 5150 LONGEVITY	1,220	0	1,220	.00	.00	1,220.00	.0%
014042 5241 ELECTRIC	1,100	0	1,100	-14.00	.00	1,114.00	-1.3%
014042 5258 OTHER PROFESSIONAL SER	36,000	0	36,000	-4,928.48	.00	40,928.48	-13.7%
014042 5262 OTHER MACHINERY-EQUIP	3,500	0	3,500	149.93	.00	3,350.07	4.3%
014042 5298 OTHER CONTRACTUAL SERV	2,776,250	0	2,776,250	234,529.41	2,265,470.59	276,250.00	90.0%
014042 5299 DISPOSAL SERVICES	350,000	0	350,000	53,384.93	163,747.57	132,867.50	62.0%
014043 OPERATIONS-RECYCLING							
014043 5298 OTHER CONTRACTUAL SERV	1,049,018	0	1,049,018	87,418.17	838,458.83	123,141.00	88.3%
014045 CENTRALIZED FLEET MAINTENANCE							
014045 5461 CENTRALIZED FUEL	187,915	0	187,915	12,529.59	.00	175,385.41	6.7%
014045 5462 CENTRALIZED FLEET MAIN	806,821	0	806,821	27,338.05	.00	779,482.95	3.4%
014071 ENGINEERING-FACILITIES-ADMIN							
014071 5110 WAGES & SALARY-REGULAR	54,809	0	54,809	6,509.89	.00	48,299.11	11.9%
014071 5120 WAGES & SALARY-OVERTIM	300	0	300	.00	.00	300.00	.0%
014071 5150 LONGEVITY	525	0	525	.00	.00	525.00	.0%
014071 5211 POSTAGE,BOX RENT,ETC.	52	0	52	.15	.00	51.85	.3%
014071 5221 PRINTING & DUPLICATION	400	0	400	.00	.00	400.00	.0%
014071 5245 TELEPHONE	1,275	0	1,275	155.31	.00	1,119.69	12.2%
014071 5258 OTHER PROFESSIONAL SER	425,120	0	425,120	70,853.30	354,266.70	.00	100.0%
014071 5266 BUILDINGS	31,519	0	31,519	.00	31,519.00	.00	100.0%
014071 5267 PLUMBING,HEAT,ELECT.SE	9,548	0	9,548	497.05	.00	9,050.95	5.2%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014071 5269 OTHER REPAIR-MAINTENAN	24,995	0	24,995	.00	24,995.00	.00	100.0%
014071 5294 MACHINERY,EQUIPMENT RE	1,440	0	1,440	.00	.00	1,440.00	.0%
014071 5298 OTHER CONTRACTUAL SERV	9,452	0	9,452	.00	.00	9,452.00	.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	132.96	20,000.00	13,903.04	59.2%
014071 5334 PAINTING SUPPLIES	1,455	0	1,455	.00	1,455.00	.00	100.0%
014071 5335 PLUMBING SUPPLIES	1,940	0	1,940	175.02	.00	1,764.98	9.0%
014071 5336 ELECTRICAL SUPPLIES	1,700	0	1,700	.00	.00	1,700.00	.0%
014071 5561 BUILDINGS/RENOVATIONS	35,000	0	35,000	.00	.00	35,000.00	.0%
014072 ENGINEERING-FACILITIES-N ELY							
014072 5241 ELECTRIC	51,134	0	51,134	.00	.00	51,134.00	.0%
014072 5242 WATER	6,900	0	6,900	.00	.00	6,900.00	.0%
014072 5244 GAS	56,861	0	56,861	1,101.44	.00	55,759.56	1.9%
014072 5266 BUILDINGS	28,414	0	28,414	4,735.74	23,678.26	.00	100.0%
014072 5267 PLUMBING,HEAT,ELECT.SE	10,050	0	10,050	96.23	2,000.00	7,953.77	20.9%
014072 5269 OTHER REPAIR-MAINTENAN	1,600	0	1,600	120.00	.00	1,480.00	7.5%
014072 5298 OTHER CONTRACTUAL SERV	24,130	0	24,130	279.75	8,591.32	15,258.93	36.8%
014072 5329 OTHER OPERATING SUPPLI	410	0	410	.00	.00	410.00	.0%
014073 ENGINEERING-FACILITIES-ROSEVLT							
014073 5241 ELECTRIC	38,983	0	38,983	.00	.00	38,983.00	.0%
014073 5242 WATER	3,384	0	3,384	164.36	.00	3,219.64	4.9%
014073 5245 TELEPHONE	1,827	0	1,827	176.45	.00	1,650.55	9.7%
014073 5246 HEATING FUELS	32,594	0	32,594	.00	.00	32,594.00	.0%
014073 5266 BUILDINGS	38,466	0	38,466	6,410.96	32,055.04	.00	100.0%
014073 5267 PLUMBING,HEAT,ELECT.SE	11,070	0	11,070	.00	2,550.00	8,520.00	23.0%
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	800	0	800	.00	.00	800.00	.0%
014074 ENGINEERING-FACILITIES-FRANKLN							
014074 5241 ELECTRIC	43,507	0	43,507	-808.42	.00	44,315.42	-1.9%
014074 5242 WATER	9,004	0	9,004	.00	.00	9,004.00	.0%
014074 5244 GAS	32,367	0	32,367	700.08	.00	31,666.92	2.2%
014074 5266 BUILDINGS	43,975	0	43,975	7,329.08	36,645.92	.00	100.0%
014074 5267 PLUMBING,HEAT,ELECT.SE	18,936	0	18,936	270.00	3,980.00	14,686.00	22.4%
014074 5269 OTHER REPAIR-MAINTENAN	18,680	0	18,680	2,079.20	8,591.32	8,009.48	57.1%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014074 5329 OTHER OPERATING SUPPLI	600	0	600	.00	.00	600.00	.0%
014075 ENGINEERING-FACILITIES-C/HALL							
014075 5241 ELECTRIC	223,576	0	223,576	22,003.02	.00	201,572.98	9.8%
014075 5242 WATER	6,670	0	6,670	671.78	.00	5,998.22	10.1%
014075 5244 GAS	62,232	0	62,232	1,795.34	.00	60,436.66	2.9%
014075 5246 HEATING FUELS	3,800	0	3,800	.00	.00	3,800.00	.0%
014075 5266 BUILDINGS	367,938	0	367,938	61,323.02	306,614.98	.00	100.0%
014075 5267 PLUMBING,HEAT,ELECT.SE	19,588	0	19,588	2,400.54	12,183.00	5,004.46	74.5%
014075 5269 OTHER REPAIR-MAINTENAN	22,675	0	22,675	525.00	5,494.00	16,656.00	26.5%
014075 5296 SECURITY SYSTEMS	117,124	0	117,124	.00	117,124.00	.00	100.0%
014075 5298 OTHER CONTRACTUAL SERV	22,786	0	22,786	27.71	17,575.00	5,183.29	77.3%
014076 ENGINEERING-FACILITIES-FILLOW							
014076 5265 GROUNDS&OUTDOOR COURTS	1,500	0	1,500	.00	.00	1,500.00	.0%
014076 5269 OTHER REPAIR-MAINTENAN	2,500	0	2,500	.00	.00	2,500.00	.0%
014076 5298 OTHER CONTRACTUAL SERV	800	0	800	.00	.00	800.00	.0%
014077 ENGINEERING-FACILITIES-CONCERT							
014077 5120 WAGES & SALARY-OVERTIM	750	0	750	.00	.00	750.00	.0%
014077 5267 PLUMBING,HEAT,ELECT.SE	2,500	0	2,500	.00	.00	2,500.00	.0%
014077 5269 OTHER REPAIR-MAINTENAN	4,000	0	4,000	.00	.00	4,000.00	.0%
014078 FACILITIES-LOCKWOOD HOUSE							
014078 5241 ELECTRIC	7,759	0	7,759	1,620.21	.00	6,138.79	20.9%
014078 5242 WATER	2,145	0	2,145	.00	.00	2,145.00	.0%
014078 5244 GAS	3,463	0	3,463	87.72	.00	3,375.28	2.5%
014078 5245 TELEPHONE	2,000	0	2,000	169.60	.00	1,830.40	8.5%
014078 5267 PLUMBING,HEAT,ELECT.SE	3,525	0	3,525	.00	.00	3,525.00	.0%
014078 5269 OTHER REPAIR-MAINTENAN	2,500	0	2,500	.00	.00	2,500.00	.0%
014078 5296 SECURITY SYSTEMS	900	0	900	604.32	.00	295.68	67.1%
014078 5329 OTHER OPERATING SUPPLI	150	0	150	.00	.00	150.00	.0%
014078 5394 OTHER MATERIALS	100	0	100	.00	.00	100.00	.0%
014079 ENGINEERING-FACILITIES-DPW CTR							
014079 5241 ELECTRIC	73,007	0	73,007	6,991.39	.00	66,015.61	9.6%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014079 5242 WATER	6,423	0	6,423	1,403.31	.00	5,019.69	21.8%
014079 5246 HEATING FUELS	58,727	0	58,727	.00	.00	58,727.00	.0%
014079 5266 BUILDINGS	93,652	0	93,652	15,608.62	78,043.38	.00	100.0%
014079 5267 PLUMBING,HEAT,ELECT.SE	9,100	0	9,100	.00	3,650.00	5,450.00	40.1%
014079 5269 OTHER REPAIR-MAINTENAN	13,545	0	13,545	.00	6,890.00	6,655.00	50.9%
014079 5324 HOUSEHOLD&JANITORIAL S	5,820	0	5,820	2,235.49	764.51	2,820.00	51.5%
014080 CUSTOMER SVC CTR							
014080 5110 WAGES & SALARY-REGULAR	183,264	0	183,264	21,145.50	.00	162,118.50	11.5%
014080 5150 LONGEVITY	1,155	0	1,155	.00	.00	1,155.00	.0%
014080 5442 WORKER'S COMP INSURANC	15,481	0	15,481	15,481.00	.00	.00	100.0%
TOTAL PUBLIC WORKS	18,148,006	0	18,148,006	2,730,625.64	5,049,532.43	10,367,847.93	42.9%
050 BOARD OF EDUCATION							
015050 EDUCATION							
015050 5050 PUBLIC SCHOOL EXPENDIT	176,150,073	0	176,150,073	4,461,184.90	.00	171,688,888.10	2.5%
TOTAL BOARD OF EDUCATION	176,150,073	0	176,150,073	4,461,184.90	.00	171,688,888.10	2.5%
060 RECREATION & PARKS							
016010 ADMINISTRATION							
016010 5110 WAGES & SALARY-REGULAR	331,360	0	331,360	39,356.91	.00	292,003.09	11.9%
016010 5120 WAGES & SALARY-OVERTIM	19,000	0	19,000	5,885.35	.00	13,114.65	31.0%
016010 5130 WAGES & SALARY-TEMPORA	38,790	0	38,790	6,392.25	.00	32,397.75	16.5%
016010 5140 WAGES & SALARY-PART TI	0	0	0	3,675.38	.00	-3,675.38	100.0%
016010 5150 LONGEVITY	1,780	0	1,780	.00	.00	1,780.00	.0%
016010 5211 POSTAGE,BOX RENT,ETC.	1,078	0	1,078	1.20	.00	1,076.80	.1%
016010 5221 PRINTING & DUPLICATION	2,500	0	2,500	.00	.00	2,500.00	.0%
016010 5225 TYPING SERVICES	1,820	0	1,820	130.00	1,600.00	90.00	95.1%
016010 5235 MEMBERSHIPS & DUES	765	0	765	.00	.00	765.00	.0%
016010 5237 ADVERTISING	8,000	0	8,000	.00	.00	8,000.00	.0%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016010 5245 TELEPHONE	7,200	0	7,200	785.45	.00	6,414.55	10.9%
016010 5258 OTHER PROFESSIONAL SER	7,000	0	7,000	3,480.13	.00	3,519.87	49.7%
016010 5272 TRAINING AND EDUCATION	900	0	900	150.00	.00	750.00	16.7%
016010 5286 BUSINESS EXPENSE	1,800	0	1,800	714.80	.00	1,085.20	39.7%
016010 5294 MACHINERY,EQUIPMENT RE	3,800	0	3,800	80.81	.00	3,719.19	2.1%
016010 5295 SEMINAR&CONFERENCE FEE	1,350	0	1,350	.00	.00	1,350.00	.0%
016010 5296 SECURITY SYSTEMS	192,800	0	192,800	102,314.98	.00	90,485.02	53.1%
016010 5311 OFFICE SUPPLIES & MAT'	6,000	0	6,000	788.49	5,200.00	11.51	99.8%
016010 5418 INSURANCE PREMIUM	153,332	0	153,332	153,332.00	.00	.00	100.0%
016010 5442 WORKER'S COMP INSURANC	10,528	0	10,528	10,528.00	.00	.00	100.0%
016021 SOCIAL PROGRAMS							
016021 5130 WAGES & SALARY-TEMPORA	10,080	0	10,080	7.50	.00	10,072.50	.1%
016021 5140 WAGES & SALARY-PART TI	4,900	0	4,900	2,500.00	.00	2,400.00	51.0%
016021 5221 PRINTING & DUPLICATION	1,500	0	1,500	.00	.00	1,500.00	.0%
016021 5237 ADVERTISING	6,000	0	6,000	.00	.00	6,000.00	.0%
016021 5258 OTHER PROFESSIONAL SER	39,000	0	39,000	18,900.00	17,000.00	3,100.00	92.1%
016021 5298 OTHER CONTRACTUAL SERV	47,200	0	47,200	45,200.00	.00	2,000.00	95.8%
016021 5325 RECREATION SUPPLIES	2,000	0	2,000	.00	.00	2,000.00	.0%
016021 5442 WORKER'S COMP INSURANC	411	0	411	411.00	.00	.00	100.0%
016022 CULTURE PROGRAMS							
016022 5130 WAGES & SALARY-TEMPORA	25,200	0	25,200	2,198.87	.00	23,001.13	8.7%
016022 5258 OTHER PROFESSIONAL SER	2,500	0	2,500	.00	.00	2,500.00	.0%
016022 5325 RECREATION SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
016022 5442 WORKER'S COMP INSURANC	692	0	692	692.00	.00	.00	100.0%
016023 SPORTS PROGRAMS							
016023 5120 WAGES & SALARY-OVERTIM	0	0	0	11.25	.00	-11.25	100.0%
016023 5130 WAGES & SALARY-TEMPORA	100,000	0	100,000	16,074.24	.00	83,925.76	16.1%
016023 5140 WAGES & SALARY-PART TI	97,612	0	97,612	5,525.16	.00	92,086.84	5.7%
016023 5235 MEMBERSHIPS & DUES	3,100	0	3,100	.00	.00	3,100.00	.0%
016023 5258 OTHER PROFESSIONAL SER	3,300	0	3,300	700.00	.00	2,600.00	21.2%
016023 5269 OTHER REPAIR-MAINTENAN	5,000	0	5,000	.00	.00	5,000.00	.0%
016023 5325 RECREATION SUPPLIES	30,750	0	30,750	1,128.19	.00	29,621.81	3.7%
016023 5442 WORKER'S COMP INSURANC	5,425	0	5,425	5,425.00	.00	.00	100.0%
016024 PHYSICAL FITNESS							
016024 5130 WAGES & SALARY-TEMPORA	31,180	0	31,180	1,000.12	.00	30,179.88	3.2%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016024 5140 WAGES & SALARY-PART TI	101,320	0	101,320	8,452.82	.00	92,867.18	8.3%
016024 5325 RECREATION SUPPLIES	3,105	0	3,105	.00	.00	3,105.00	.0%
016024 5442 WORKER'S COMP INSURANC	3,638	0	3,638	3,638.00	.00	.00	100.0%
016024 5451 POOL RENTAL	32,000	0	32,000	.00	18,000.00	14,000.00	56.3%
016025 PLAYGROUNDS							
016025 5272 TRAINING AND EDUCATION	530	0	530	.00	.00	530.00	.0%
016025 5298 OTHER CONTRACTUAL SERV	29,000	0	29,000	29,315.21	.00	-315.21	101.1%
016025 5322 CHEMICAL,LAB,MEDICAL S	1,250	0	1,250	900.00	.00	350.00	72.0%
016025 5325 RECREATION SUPPLIES	7,000	0	7,000	6,092.52	1,000.00	-92.52	101.3%
016025 5333 MACHINERY&EQUIPMENT PA	4,000	0	4,000	1,415.00	.00	2,585.00	35.4%
016025 5650 TRANSFERS TO OTHER FUN	11,368	0	11,368	.00	.00	11,368.00	.0%
016027 BOAT SHOW							
016027 5130 WAGES & SALARY-TEMPORA	5,310	0	5,310	.00	.00	5,310.00	.0%
016027 5221 PRINTING & DUPLICATION	600	0	600	.00	.00	600.00	.0%
016027 5258 OTHER PROFESSIONAL SER	6,500	0	6,500	.00	.00	6,500.00	.0%
016027 5442 WORKER'S COMP INSURANC	146	0	146	146.00	.00	.00	100.0%
016031 GROUNDS/FACILITIES							
016031 5110 WAGES & SALARY-REGULAR	1,262,800	0	1,262,800	135,445.53	.00	1,127,354.47	10.7%
016031 5120 WAGES & SALARY-OVERTIM	115,000	0	115,000	32,347.72	.00	82,652.28	28.1%
016031 5130 WAGES & SALARY-TEMPORA	113,760	0	113,760	30,912.64	.00	82,847.36	27.2%
016031 5150 LONGEVITY	9,255	0	9,255	.00	.00	9,255.00	.0%
016031 5241 ELECTRIC	22,233	0	22,233	2,711.85	.00	19,521.15	12.2%
016031 5242 WATER	16,381	0	16,381	341.55	.00	16,039.45	2.1%
016031 5262 OTHER MACHINERY-EQUIP	1,000	0	1,000	.00	.00	1,000.00	.0%
016031 5265 GROUNDS&OUTDOOR COURTS	6,000	0	6,000	1,132.24	5,000.00	-132.24	102.2%
016031 5267 PLUMBING,HEAT,ELECT.SE	23,091	0	23,091	1,029.30	12,000.00	10,061.70	56.4%
016031 5269 OTHER REPAIR-MAINTENAN	18,120	0	18,120	4,657.00	7,000.00	6,463.00	64.3%
016031 5276 PURCHASE OF UNIFORMS/C	8,000	0	8,000	7,305.37	.00	694.63	91.3%
016031 5294 MACHINERY,EQUIPMENT RE	5,000	0	5,000	71.69	1,200.00	3,728.31	25.4%
016031 5298 OTHER CONTRACTUAL SERV	44,660	0	44,660	7,745.00	30,000.00	6,915.00	84.5%
016031 5311 OFFICE SUPPLIES & MAT'	600	0	600	1.39	.00	598.61	.2%
016031 5321 AGRICULTURE SUPPLIES	30,450	0	30,450	3,783.81	14,800.00	11,866.19	61.0%
016031 5322 CHEMICAL,LAB,MEDICAL S	4,000	0	4,000	1,564.46	.00	2,435.54	39.1%
016031 5323 FOOD	2,000	0	2,000	.00	.00	2,000.00	.0%
016031 5326 CLOTHING AND UNIFORMS	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
016031 5329 OTHER OPERATING SUPPLI	30,000	0	30,000	11,223.02	8,800.00	9,976.98	66.7%
016031 5331 AUTOMOTIVE FUEL&FLUIDS	5,000	0	5,000	.00	.00	5,000.00	.0%
016031 5334 PAINTING SUPPLIES	11,000	0	11,000	1,433.65	8,500.00	1,066.35	90.3%
016031 5335 PLUMBING SUPPLIES	25,000	0	25,000	3,418.04	16,400.00	5,181.96	79.3%
016031 5336 ELECTRICAL SUPPLIES	7,000	0	7,000	996.56	.00	6,003.44	14.2%
016031 5341 CONSUMABLE TOOLS & HAR	15,700	0	15,700	2,762.71	4,600.00	8,337.29	46.9%
016031 5351 CEMENT & CONCRETE PROD	4,000	0	4,000	737.10	.00	3,262.90	18.4%
016031 5371 LUMBER & WOOD PRODUCTS	15,000	0	15,000	2,663.79	7,000.00	5,336.21	64.4%
016031 5375 CLAY &BALLFIELD PRODUC	11,000	0	11,000	.00	9,000.00	2,000.00	81.8%
016031 5394 OTHER MATERIALS	5,000	0	5,000	290.63	.00	4,709.37	5.8%
016031 5442 WORKER'S COMP INSURANC	41,194	0	41,194	41,194.00	.00	.00	100.0%
016031 5461 CENTRALIZED FUEL	31,929	0	31,929	5,171.61	.00	26,757.39	16.2%
016031 5462 CENTRALIZED FLEET MAIN	302,372	0	302,372	7,466.98	.00	294,905.02	2.5%
016031 5585 PARK IMPROVEMENTS	105,000	0	105,000	27,226.87	28,800.00	48,973.13	53.4%
016031 5715 PICNIC TABLES	5,000	0	5,000	.00	.00	5,000.00	.0%
016031 5775 GROUNDS MAINTENANCE	5,000	0	5,000	4,020.00	.00	980.00	80.4%
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	127,319.34	.00	145,347.66	46.7%
016033 5140 WAGES & SALARY-PART TI	0	0	0	441.00	.00	-441.00	100.0%
016033 5221 PRINTING & DUPLICATION	2,030	0	2,030	.00	.00	2,030.00	.0%
016033 5241 ELECTRIC	34,982	0	34,982	5,073.03	.00	29,908.97	14.5%
016033 5242 WATER	32,000	0	32,000	7,425.69	.00	24,574.31	23.2%
016033 5244 GAS	1,500	0	1,500	.00	.00	1,500.00	.0%
016033 5245 TELEPHONE	1,100	0	1,100	.00	.00	1,100.00	.0%
016033 5247 OTHER UTILITY SERVICES	2,104	0	2,104	137.10	.00	1,966.90	6.5%
016033 5267 PLUMBING,HEAT,ELECT.SE	4,000	0	4,000	.00	.00	4,000.00	.0%
016033 5269 OTHER REPAIR-MAINTENAN	3,045	0	3,045	595.00	.00	2,450.00	19.5%
016033 5272 TRAINING AND EDUCATION	1,000	0	1,000	.00	.00	1,000.00	.0%
016033 5322 CHEMICAL,LAB,MEDICAL S	1,000	0	1,000	721.42	.00	278.58	72.1%
016033 5324 HOUSEHOLD&JANITORIAL S	5,000	0	5,000	.00	.00	5,000.00	.0%
016033 5325 RECREATION SUPPLIES	44,000	0	44,000	13,903.78	22,100.00	7,996.22	81.8%
016033 5326 CLOTHING AND UNIFORMS	2,000	0	2,000	947.02	.00	1,052.98	47.4%
016033 5329 OTHER OPERATING SUPPLI	2,000	0	2,000	.00	.00	2,000.00	.0%
016033 5442 WORKER'S COMP INSURANC	7,692	0	7,692	7,692.00	.00	.00	100.0%
016034 VETERAN PARK MAINTENANCE							
016034 5120 WAGES & SALARY-OVERTIM	1,000	0	1,000	.00	.00	1,000.00	.0%
016034 5130 WAGES & SALARY-TEMPORA	68,450	0	68,450	16,684.59	.00	51,765.41	24.4%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016034 5221 PRINTING & DUPLICATION	600	0	600	.00	.00	600.00	.0%
016034 5241 ELECTRIC	40,959	0	40,959	2,523.64	.00	38,435.36	6.2%
016034 5242 WATER	22,000	0	22,000	4,104.51	.00	17,895.49	18.7%
016034 5245 TELEPHONE	2,030	0	2,030	157.08	.00	1,872.92	7.7%
016034 5324 HOUSEHOLD&JANITORIAL S	500	0	500	.00	.00	500.00	.0%
016034 5329 OTHER OPERATING SUPPLI	100	0	100	.00	.00	100.00	.0%
016034 5335 PLUMBING SUPPLIES	1,000	0	1,000	926.00	.00	74.00	92.6%
016034 5336 ELECTRICAL SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
016034 5341 CONSUMABLE TOOLS & HAR	500	0	500	.00	.00	500.00	.0%
016034 5442 WORKER'S COMP INSURANC	1,907	0	1,907	1,907.00	.00	.00	100.0%
016035 SHEA ISLAND MAINTENANCE							
016035 5329 OTHER OPERATING SUPPLI	1,000	0	1,000	.00	.00	1,000.00	.0%
016036 HERITAGE/MATHEWS PKS							
016036 5130 WAGES & SALARY-TEMPORA	30,000	0	30,000	3,437.59	.00	26,562.41	11.5%
016036 5140 WAGES & SALARY-PART TI	10,830	0	10,830	.00	.00	10,830.00	.0%
016036 5241 ELECTRIC	13,688	0	13,688	429.37	.00	13,258.63	3.1%
016036 5242 WATER	10,963	0	10,963	.00	.00	10,963.00	.0%
016036 5267 PLUMBING,HEAT,ELECT.SE	4,000	0	4,000	.00	.00	4,000.00	.0%
016036 5269 OTHER REPAIR-MAINTENAN	8,000	0	8,000	293.70	.00	7,706.30	3.7%
016036 5322 CHEMICAL,LAB,MEDICAL S	518	0	518	.00	.00	518.00	.0%
016036 5324 HOUSEHOLD&JANITORIAL S	1,050	0	1,050	.00	.00	1,050.00	.0%
016036 5442 WORKER'S COMP INSURANC	1,121	0	1,121	1,121.00	.00	.00	100.0%
016037 RECREATION&PARKS-FODOR FARM							
016037 5241 ELECTRIC	5,343	0	5,343	1,117.88	.00	4,225.12	20.9%
016037 5242 WATER	3,000	0	3,000	.00	.00	3,000.00	.0%
016037 5244 GAS	9,699	0	9,699	.00	9,000.00	699.00	92.8%
016037 5247 OTHER UTILITY SERVICES	2,800	0	2,800	229.46	.00	2,570.54	8.2%
016037 5266 BUILDINGS	6,500	0	6,500	.00	.00	6,500.00	.0%
016037 5267 PLUMBING,HEAT,ELECT.SE	7,105	0	7,105	.00	.00	7,105.00	.0%
016037 5269 OTHER REPAIR-MAINTENAN	2,030	0	2,030	419.50	.00	1,610.50	20.7%
016037 5294 MACHINERY,EQUIPMENT RE	1,000	0	1,000	.00	.00	1,000.00	.0%
016037 5324 HOUSEHOLD&JANITORIAL S	1,000	0	1,000	.00	.00	1,000.00	.0%
016042 GARAGE							
016042 5241 ELECTRIC	8,478	0	8,478	1,053.45	.00	7,424.55	12.4%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016042 5242 WATER	3,184	0	3,184	.00	.00	3,184.00	.0%
016042 5244 GAS	7,733	0	7,733	.00	.00	7,733.00	.0%
016042 5266 BUILDINGS	5,880	0	5,880	420.00	.00	5,460.00	7.1%
016042 5267 PLUMBING,HEAT,ELECT.SE	9,000	0	9,000	1,026.25	.00	7,973.75	11.4%
016042 5296 SECURITY SYSTEMS	2,000	0	2,000	360.00	.00	1,640.00	18.0%
016042 5336 ELECTRICAL SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
016048 CRANBURY PARK							
016048 5110 WAGES & SALARY-REGULAR	0	0	0	1,422.00	.00	-1,422.00	100.0%
016048 5130 WAGES & SALARY-TEMPORA	33,774	0	33,774	12,564.50	.00	21,209.50	37.2%
016048 5241 ELECTRIC	12,000	0	12,000	2,170.32	.00	9,829.68	18.1%
016048 5242 WATER	3,500	0	3,500	513.12	.00	2,986.88	14.7%
016048 5245 TELEPHONE	2,500	0	2,500	.00	.00	2,500.00	.0%
016048 5246 HEATING FUELS	25,620	0	25,620	.00	25,000.00	620.00	97.6%
016048 5247 OTHER UTILITY SERVICES	3,600	0	3,600	929.65	.00	2,670.35	25.8%
016048 5265 GROUNDS&OUTDOOR COURTS	2,000	0	2,000	150.00	.00	1,850.00	7.5%
016048 5266 BUILDINGS	10,000	0	10,000	.00	.00	10,000.00	.0%
016048 5267 PLUMBING,HEAT,ELECT.SE	10,000	0	10,000	893.60	.00	9,106.40	8.9%
016048 5296 SECURITY SYSTEMS	2,000	0	2,000	900.00	.00	1,100.00	45.0%
016048 5324 HOUSEHOLD&JANITORIAL S	1,000	0	1,000	.00	.00	1,000.00	.0%
016048 5329 OTHER OPERATING SUPPLI	1,000	0	1,000	.00	.00	1,000.00	.0%
016048 5442 WORKER'S COMP INSURANC	343	0	343	343.00	.00	.00	100.0%
016061 VETERAN'S COMMITTEE							
016061 5211 POSTAGE,BOX RENT,ETC.	104	0	104	.00	.00	104.00	.0%
016061 5237 ADVERTISING	750	0	750	65.00	.00	685.00	8.7%
016061 5258 OTHER PROFESSIONAL SER	10,500	0	10,500	.00	.00	10,500.00	.0%
016061 5286 BUSINESS EXPENSE	1,500	0	1,500	.00	.00	1,500.00	.0%
016061 5325 RECREATION SUPPLIES	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL RECREATION & PARKS	4,559,244	0	4,559,244	1,035,420.73	252,000.00	3,271,823.27	28.2%
062 LIBRARY							
016200 LIBRARY							
016200 5110 WAGES & SALARY-REGULAR	1,942,086	0	1,942,086	199,911.90	.00	1,742,174.10	10.3%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016200 5120 WAGES & SALARY-OVERTIM	55,000	0	55,000	2,290.70	.00	52,709.30	4.2%
016200 5121 WAGES & SALARY-PREMIUM	4,800	0	4,800	741.55	.00	4,058.45	15.4%
016200 5140 WAGES & SALARY-PART TI	648,286	0	648,286	82,121.31	.00	566,164.69	12.7%
016200 5150 LONGEVITY	8,195	0	8,195	.00	.00	8,195.00	.0%
016200 5211 POSTAGE,BOX RENT,ETC.	1,180	0	1,180	1,833.20	.00	-653.20	155.4%
016200 5221 PRINTING & DUPLICATION	9,100	0	9,100	2,121.50	.00	6,978.50	23.3%
016200 5233 SUBSCRIPTION-NEWSPAPER	40,000	0	40,000	4,950.49	.00	35,049.51	12.4%
016200 5234 SUBSCRIPTION-TAX,LAW	133,533	0	133,533	76,213.19	.00	57,319.81	57.1%
016200 5235 MEMBERSHIPS & DUES	13,556	0	13,556	1,774.00	4,250.00	7,532.00	44.4%
016200 5237 ADVERTISING	1,000	0	1,000	.00	.00	1,000.00	.0%
016200 5245 TELEPHONE	48,960	0	48,960	15,257.89	24,501.00	9,201.11	81.2%
016200 5247 OTHER UTILITY SERVICES	240	0	240	44.36	.00	195.64	18.5%
016200 5258 OTHER PROFESSIONAL SER	30,000	0	30,000	6,250.49	.00	23,749.51	20.8%
016200 5263 FURNITUR,OFFICE MACH R	4,870	0	4,870	1,407.90	.00	3,462.10	28.9%
016200 5265 GROUNDS&OUTDOOR COURTS	7,525	0	7,525	.00	.00	7,525.00	.0%
016200 5272 TRAINING AND EDUCATION	300	0	300	.00	.00	300.00	.0%
016200 5281 MILEAGE REIMBURSEMENT	772	0	772	201.42	.00	570.58	26.1%
016200 5286 BUSINESS EXPENSE	1,421	0	1,421	.00	.00	1,421.00	.0%
016200 5294 MACHINERY,EQUIPMENT RE	9,622	0	9,622	4,392.53	.00	5,229.47	45.7%
016200 5295 SEMINAR&CONFERENCE FEE	2,250	0	2,250	.00	.00	2,250.00	.0%
016200 5296 SECURITY SYSTEMS	78,741	0	78,741	6,339.66	72,401.34	.00	100.0%
016200 5298 OTHER CONTRACTUAL SERV	6,150	0	6,150	807.48	4,208.74	1,133.78	81.6%
016200 5311 OFFICE SUPPLIES & MAT'	8,120	0	8,120	2,072.22	2,249.20	3,798.58	53.2%
016200 5321 AGRICULTURE SUPPLIES	750	0	750	.00	.00	750.00	.0%
016200 5323 FOOD	5,643	0	5,643	1,013.82	.00	4,629.18	18.0%
016200 5324 HOUSEHOLD&JANITORIAL S	12,940	0	12,940	1,246.40	.00	11,693.60	9.6%
016200 5326 CLOTHING AND UNIFORMS	750	0	750	.00	.00	750.00	.0%
016200 5329 OTHER OPERATING SUPPLI	15,560	0	15,560	2,711.64	5,000.00	7,848.36	49.6%
016200 5334 PAINTING SUPPLIES	1,200	0	1,200	133.18	.00	1,066.82	11.1%
016200 5335 PLUMBING SUPPLIES	1,035	0	1,035	.00	.00	1,035.00	.0%
016200 5336 ELECTRICAL SUPPLIES	4,944	0	4,944	687.37	.00	4,256.63	13.9%
016200 5341 CONSUMABLE TOOLS & HAR	1,304	0	1,304	961.81	.00	342.19	73.8%
016200 5391 A-V EQUIPMENT	58,916	0	58,916	7,205.23	8,000.00	43,710.77	25.8%
016200 5392 BOOKS	230,000	0	230,000	16,908.54	.00	213,091.46	7.4%
016200 5418 INSURANCE PREMIUM	31,449	0	31,449	31,449.00	.00	.00	100.0%
016200 5442 WORKER'S COMP INSURANC	9,446	0	9,446	9,446.00	.00	.00	100.0%
016200 5461 CENTRALIZED FUEL	525	0	525	66.75	.00	458.25	12.7%
016200 5462 CENTRALIZED FLEET MAIN	810	0	810	.00	.00	810.00	.0%
016200 5741 IT HARDWARE	3,553	0	3,553	250.95	.00	3,302.05	7.1%
016200 5742 IT SOFTWARE	0	0	0	24.95	.00	-24.95	100.0%
016210 MAIN LIBRARY							
016210 5241 ELECTRIC	112,417	0	112,417	11,928.51	.00	100,488.49	10.6%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016210 5242 WATER	8,826	0	8,826	.00	.00	8,826.00	.0%
016210 5246 HEATING FUELS	20,063	0	20,063	.00	.00	20,063.00	.0%
016210 5266 BUILDINGS	78,872	0	78,872	13,145.22	65,726.78	.00	100.0%
016210 5267 PLUMBING,HEAT,ELECT.SE	13,850	0	13,850	-455.00	4,600.00	9,705.00	29.9%
016210 5269 OTHER REPAIR-MAINTENAN	29,000	0	29,000	.00	500.00	28,500.00	1.7%
016210 5296 SECURITY SYSTEMS	7,261	0	7,261	4,696.44	2,564.00	.56	100.0%
016210 5298 OTHER CONTRACTUAL SERV	3,550	0	3,550	.00	3,450.00	100.00	97.2%
016220 SONO BRANCH LIBRARY							
016220 5241 ELECTRIC	29,883	0	29,883	-413.72	.00	30,296.72	-1.4%
016220 5242 WATER	2,346	0	2,346	.00	.00	2,346.00	.0%
016220 5246 HEATING FUELS	4,889	0	4,889	.00	.00	4,889.00	.0%
016220 5266 BUILDINGS	20,965	0	20,965	3,494.30	17,471.48	-.78	100.0%
016220 5267 PLUMBING,HEAT,ELECT.SE	10,240	0	10,240	.00	2,162.50	8,077.50	21.1%
016220 5269 OTHER REPAIR-MAINTENAN	13,290	0	13,290	240.00	3,440.00	9,610.00	27.7%
016220 5296 SECURITY SYSTEMS	4,464	0	4,464	.00	4,464.00	.00	100.0%
016220 5298 OTHER CONTRACTUAL SERV	4,500	0	4,500	.00	4,446.32	53.68	98.8%
TOTAL LIBRARY	3,798,948	0	3,798,948	513,473.18	229,435.36	3,056,039.46	19.6%
063 HISTORICAL COMMISSION							
016300 HISTORICAL COMMISSION							
016300 5140 WAGES & SALARY-PART TI	45,000	0	45,000	3,372.30	.00	41,627.70	7.5%
016300 5225 TYPING SERVICES	1,500	0	1,500	.00	.00	1,500.00	.0%
016300 5231 PUBL OF NOTICES & REPO	300	0	300	.00	.00	300.00	.0%
016300 5241 ELECTRIC	1,532	0	1,532	95.56	.00	1,436.44	6.2%
016300 5242 WATER	99	0	99	.00	.00	99.00	.0%
016300 5244 GAS	0	0	0	60.09	.00	-60.09	100.0%
016300 5266 BUILDINGS	6,000	0	6,000	250.00	.00	5,750.00	4.2%
016300 5267 PLUMBING,HEAT,ELECT.SE	0	0	0	99.38	.00	-99.38	100.0%
016300 5269 OTHER REPAIR-MAINTENAN	800	0	800	.00	.00	800.00	.0%
016300 5311 OFFICE SUPPLIES & MAT'	250	0	250	.00	.00	250.00	.0%
016300 5324 HOUSEHOLD&JANITORIAL S	50	0	50	.00	.00	50.00	.0%
016300 5329 OTHER OPERATING SUPPLI	1,500	0	1,500	.00	.00	1,500.00	.0%
016300 5334 PAINTING SUPPLIES	800	0	800	.00	.00	800.00	.0%
016300 5335 PLUMBING SUPPLIES	200	0	200	.00	.00	200.00	.0%
016300 5336 ELECTRICAL SUPPLIES	1,000	0	1,000	635.16	.00	364.84	63.5%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016300 5341 CONSUMABLE TOOLS & HAR	600	0	600	78.16	.00	521.84	13.0%
016300 5371 LUMBER & WOOD PRODUCTS	1,000	0	1,000	159.62	.00	840.38	16.0%
016300 5394 OTHER MATERIALS	2,500	0	2,500	1,367.03	.00	1,132.97	54.7%
016300 5418 INSURANCE PREMIUM	19,918	0	19,918	19,918.00	.00	.00	100.0%
016300 5442 WORKER'S COMP INSURANC	133	0	133	133.00	.00	.00	100.0%
016300 5620 GRANTS&DONATIONS-INSTI	169,000	0	169,000	106,000.00	.00	63,000.00	62.7%
TOTAL HISTORICAL COMMISSION	252,182	0	252,182	132,168.30	.00	120,013.70	52.4%
070 GRANTS							
017002 TRANSIT DISTRICT							
017002 5B0620 TRANSIT DISTRICT	517,820	0	517,820	517,820.00	.00	.00	100.0%
017005 AMERICARE FREE CLINIC							
017005 5A0620 AMERICARES FREE CLIN	32,440	0	32,440	32,440.00	.00	.00	100.0%
017006 PROBATE COURT							
017006 5B0620 PROBATE COURT	27,135	0	27,135	27,135.00	.00	.00	100.0%
017007 HARBOR COMMISSION							
017007 5B0620 HARBOR COMMISSION	9,134	0	9,134	.00	.00	9,134.00	.0%
017008 GRANTS-CARVER FOUNDATION							
017008 5A0620 CARVER FOUNDATION-SU	152,702	0	152,702	152,702.00	.00	.00	100.0%
017011 GRANTS-CARVER SCH TRANSITION							
017011 5A0620 CARVER FOUND-SCH TRA	32,500	0	32,500	32,500.00	.00	.00	100.0%
017013 ELDERHOUSE							
017013 5A0620 ELDERHOUSE	10,374	0	10,374	10,374.00	.00	.00	100.0%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
017014 NORWALK SENIOR CENTER							
017014 5A0620 NORWALK SENIOR CENTE	365,650	0	365,650	93,187.41	.00	272,462.59	25.5%
017021 SEXUAL ASSAULT CRISIS CENTER							
017021 5A0620 SEXUAL ASSAULT CRISI	17,489	0	17,489	17,489.00	.00	.00	100.0%
017022 CONN. COUNSELING CENTER							
017022 5A0620 CT COUNSELING CENTER	2,186	0	2,186	2,186.00	.00	.00	100.0%
017023 NORWALK HOUSING AUTHORITY							
017023 5A0620 NORWALK HOUSING AUTH	355,000	0	355,000	.00	.00	355,000.00	.0%
017025 REDEVELOPMENT AGENCY							
017025 5B0225 TYPING SERVICES	5,200	0	5,200	.00	.00	5,200.00	.0%
017025 5B0245 TELEPHONE	0	0	0	87.35	.00	-87.35	100.0%
017025 5B0620 REDEVELOPMENT AGENCY	183,736	0	183,736	.00	.00	183,736.00	.0%
017026 GRANTS-NEIGHBORHOOD IMPV COORD							
017026 5B0620 NEIGHBORHOOD IMPV CO	108,104	0	108,104	.00	.00	108,104.00	.0%
017027 HOUSING SITE DEVELOPMENT							
017027 5B0620 HOUSING SITE DEVELOP	150,136	0	150,136	.00	.00	150,136.00	.0%
017028 FAIR HOUSING OFFICER							
017028 5B0620 FAIR HOUSING OFFICER	16,300	0	16,300	787.25	.00	15,512.75	4.8%
017028 5C0620 FHO PAYROLL	135,204	0	135,204	.00	.00	135,204.00	.0%
017031 MID FAIRFIELD CHILD GUIDANCE							
017031 5A0620 MID FAIRFIELD CHILD	25,000	0	25,000	25,000.00	.00	.00	100.0%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
017033 HUMAN SERVICES COUNCIL							
017033 5A0620 HUMAN SERVICES COUNC	14,210	0	14,210	14,210.00	.00	.00	100.0%
017034 OPEN DOOR SHELTER							
017034 5A0620 OPEN DOOR SHELTER	55,724	0	55,724	55,724.00	.00	.00	100.0%
017038 DOMESTIC VIOLENCE CENTER							
017038 5A0620 DOMESTIC VIOLENCE CE	6,012	0	6,012	6,012.00	.00	.00	100.0%
017039 FAMILY & CHILDREN'S AID							
017039 5A0620 FAMILY & CHILDREN'S	39,709	0	39,709	39,709.00	.00	.00	100.0%
017040 SW CT MENTAL HEALTH BD							
017040 5A0620 SW CT MENTAL HEALTH	15,989	0	15,989	15,989.00	.00	.00	100.0%
017042 SCHOOL BASED HEALTH CENTER							
017042 5A0620 SCHOOL BASED HEALTH	20,222	0	20,222	20,222.00	.00	.00	100.0%
017049 CHILDREN'S CONNECTION							
017049 5A0620 CHILDREN'S CONNECTIO	17,489	0	17,489	17,489.00	.00	.00	100.0%
017052 GRANTS-SUMMER YTH EMPLOYMENT							
017052 5B0620 SUMMER YTH EMPLOYMEN	95,000	0	95,000	.00	.00	95,000.00	.0%
017054 PERSON TO PERSON							
017054 5A0620 PERSON TO PERSON	25,000	0	25,000	25,000.00	.00	.00	100.0%

FOR 2017 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL GRANTS	2,435,465	0	2,435,465	1,106,063.01	.00	1,329,401.99	45.4%
080 DEBT SERVICE							
018020 BONDS							
018020 5521 PRINCIPAL	18,596,713	0	18,596,713	28,477,342.48	.00	-9,880,629.48	153.1%
018020 5522 INTEREST	7,926,603	0	7,926,603	.00	.00	7,926,603.00	.0%
TOTAL DEBT SERVICE	26,523,316	0	26,523,316	28,477,342.48	.00	-1,954,026.48	107.4%
082 ORGANIZATIONAL MEMBERSHIPS							
018200 ORGANIZATIONAL MEMBERSHIPS							
018200 5235 MEMBERSHIP & DUES	100,357	0	100,357	83,959.00	.00	16,398.00	83.7%
TOTAL ORGANIZATIONAL MEMBERSHIPS	100,357	0	100,357	83,959.00	.00	16,398.00	83.7%
090 EMPLOYEE BENEFITS							
019010 INSURANCE							
019010 5258 HEALTH BENEFITS OTHER	806,600	0	806,600	806,600.00	.00	.00	100.0%
019010 5418 HEALTH BENEFITS CLAIMS	11,176,468	0	11,176,468	11,160,628.64	.00	15,839.36	99.9%
019020 SOCIAL SECURITY							
019020 5418 SOCIAL SECURITY	2,499,665	0	2,499,665	360,469.52	.00	2,139,195.48	14.4%
019023 OPEB CONTRIBUTION							
019023 5418 OPEB CONTRIBUTION	14,846,636	0	14,846,636	14,846,636.00	.00	.00	100.0%

FOR 2017 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
019031 BOE BENEFITS							
019031 5418 BOE LAP	826,709	0	826,709	826,709.00	.00	.00	100.0%
019031 5442 BOE WORKER'S COMP INSU	2,075,014	0	2,075,014	2,075,014.00	.00	.00	100.0%
019040 UNEMPLOYMENT							
019040 5418 UNEMPLOYMENT CLAIMS	145,565	0	145,565	.00	.00	145,565.00	.0%
TOTAL EMPLOYEE BENEFITS	32,376,657	0	32,376,657	30,076,057.16	.00	2,300,599.84	92.9%
095 PENSION PLANS							
019510 POLICE							
019510 5430 POLICE PENSIONS	4,354,100	0	4,354,100	4,354,100.00	.00	.00	100.0%
019520 FIRE							
019520 5430 FIRE PENSIONS	2,628,693	0	2,628,693	2,628,693.00	.00	.00	100.0%
019530 CITY							
019530 5211 POSTAGE,BOX RENT,ETC.	106	0	106	.00	.00	106.00	.0%
019530 5221 PRINTING & DUPLICATION	758	0	758	.00	.00	758.00	.0%
019530 5258 OTHER PROFESSIONAL SER	51,511	0	51,511	.00	.00	51,511.00	.0%
019530 5430 MUNICIPAL PENSIONS	4,946,910	0	4,946,910	4,946,910.00	.00	.00	100.0%
019530 5465 401A PENSION MATCH	124,884	0	124,884	26,958.57	.00	97,925.43	21.6%
TOTAL PENSION PLANS	12,106,962	0	12,106,962	11,956,661.57	.00	150,300.43	98.8%
096 CONTINGENCY							
019600 CONTINGENCY							
019600 5900 CONTINGENCY	2,576,737	0	2,576,737	.00	.00	2,576,737.00	.0%
TOTAL CONTINGENCY	2,576,737	0	2,576,737	.00	.00	2,576,737.00	.0%

FOR 2017 99

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL GENERAL FUND		337,324,141	0	337,324,141	90,986,571.79	6,362,140.01	239,975,429.20	28.9%
	TOTAL EXPENSES	337,324,141	0	337,324,141	90,986,571.79	6,362,140.01	239,975,429.20	

FOR 2017 99

11 BOARD OF ED FUND

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 DEGREE LEVEL CHANGES	100,000	0	100,000	.00	.00	100,000.00	.0%
101 LONG TERM SUBSTITUTES	715,410	0	715,410	6,692.68	.00	708,717.32	.9%
102 PROFESSIONAL DEVELOPMENT	92,857	0	92,857	.00	.00	92,857.00	.0%
111 SUPERINTENDENT	250,000	0	250,000	39,217.29	.00	210,782.71	15.7%
112 CENTRAL ADMIN SUP TEAM	1,247,305	0	1,247,305	203,199.81	.00	1,044,105.19	16.3%
113 PRINCIPALS	5,676,042	0	5,676,042	807,889.13	.00	4,868,152.87	14.2%
114 SUPERVISORS	557,737	0	557,737	44,463.82	.00	513,273.18	8.0%
115 ASSISTANT SUPERVISORS	688,839	0	688,839	39,203.58	.00	649,635.42	5.7%
117 TEACHERS	71,598,252	12,150	71,610,402	147,406.05	.00	71,462,995.95	.2%
118 SUBSTITUTES	960,720	0	960,720	13,949.28	.00	946,770.72	1.5%
119 OTHER CERTIFIED	7,613,164	0	7,613,164	26,587.54	.00	7,586,576.46	.3%
121 SECRETARY	2,720,435	30,000	2,750,435	324,898.97	.00	2,425,536.03	11.8%
122 AIDE	7,665,658	15,500	7,681,158	106,986.43	.00	7,574,171.57	1.4%
123 CLERKS	1,598,422	0	1,598,422	77,863.08	.00	1,520,558.92	4.9%
124 CUSTODIANS	3,899,791	0	3,899,791	515,690.28	.00	3,384,100.72	13.2%
125 MAINTENANCE	574,221	0	574,221	72,773.93	.00	501,447.07	12.7%
126 NON-AFFILIATED	2,208,727	-30,000	2,178,727	284,134.97	.00	1,894,592.03	13.0%
127 OTHER NON-CERTIFIED	189,722	0	189,722	31,866.21	.00	157,855.79	16.8%
128 SUBSTITUTES	330,000	0	330,000	13,222.63	.00	316,777.37	4.0%
130 OVERTIME SALARIES	424,985	0	424,985	34,109.46	.00	390,875.54	8.0%
131 CERTIFIED OVERTIME SALAR	31,000	0	31,000	-1,837.14	.00	32,837.14	-5.9%
133 SALARIES-WORKSHOPS	38,681	4,000	42,681	432.44	.00	42,248.56	1.0%
134 SALARIES-EXTRA CURRICULA	703,915	0	703,915	3,965.95	.00	699,949.05	.6%
135 SECURITY	96,000	0	96,000	1,035.49	.00	94,964.51	1.1%
137 CERTIFIED HOURLY	635,240	0	635,240	31,496.00	.00	603,744.00	5.0%
138 NON-CERTIFIED HOURLY	17,500	0	17,500	940.80	.00	16,559.20	5.4%
139 EXTRA-CURRICULAR STIPENDS	125,000	0	125,000	.00	.00	125,000.00	.0%
143 NURSES	1,430,948	0	1,430,948	14,940.02	.00	1,416,007.98	1.0%
145 PHYSICAL THERAPIST	43,889	0	43,889	307.68	.00	43,581.32	.7%
150 REDESIGN FUNDS	206,308	0	206,308	.00	.00	206,308.00	.0%
212 FRINGE BENEFITS	23,265,783	0	23,265,783	.00	.00	23,265,783.00	.0%
230 RETIREMENT BENEFITS	1,520,000	0	1,520,000	89,144.11	.00	1,430,855.89	5.9%
235 LONGEVITY	250,000	0	250,000	975.94	.00	249,024.06	.4%
240 SOCIAL SECURITY	3,306,982	0	3,306,982	352,636.28	.00	2,954,345.72	10.7%
250 UNEMPLOYMENT COMPENSATIO	100,000	0	100,000	.00	.00	100,000.00	.0%
300 PURCHASED PROF AND TECH	236,699	0	236,699	.00	75.00	236,624.00	.0%
301 ATTENDANCE AT MEETINGS	79,133	7,500	86,633	3,279.62	9,158.00	74,195.38	14.4%
311 RECRUITMENT	4,500	0	4,500	.00	.00	4,500.00	.0%
312 IN SERVICE	0	0	0	542.00	.00	-542.00	100.0%
322 INSTRUCTIONAL PROGRAM IM	850	0	850	.00	.00	850.00	.0%

FOR 2017 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
329 MEDICAID REIMBURSEMENT CREDIT	-1,200,000	0	-1,200,000	.00	.00	-1,200,000.00	.0%
330 OTHER PROF TECH SERVICES	6,641,015	-45,000	6,596,015	39,117.79	59,721.84	6,497,175.37	1.5%
331 LEGAL FEES	495,000	0	495,000	.00	1,250.00	493,750.00	.3%
400 PURCHASED PROPERTY SERVI	4,000	0	4,000	.00	.00	4,000.00	.0%
410 UTILITY SERV (WAT & SEW)	206,000	0	206,000	12,092.45	100,000.00	93,907.55	54.4%
412 BOILER REPAIRS	103,000	0	103,000	.00	103,000.00	.00	100.0%
414 BURNER SERVICE	25,000	0	25,000	.00	.00	25,000.00	.0%
415 OTHER REPAIRS	11,000	0	11,000	.00	.00	11,000.00	.0%
416 PNEUMATIC CONTROLS	57,000	0	57,000	.00	.00	57,000.00	.0%
417 CLOCKS & INTERCOMS	10,000	0	10,000	.00	.00	10,000.00	.0%
420 CLEANING SERVICES	27,810	0	27,810	.00	.00	27,810.00	.0%
421 DISPOSAL SERVICES	126,000	0	126,000	292.85	.00	125,707.15	.2%
425 GLASS	10,565	0	10,565	672.00	.00	9,893.00	6.4%
430 REPAIRS AND MAINT SERV	1,203,359	-16,500	1,186,859	284,066.52	523,508.14	379,284.34	68.0%
431 ELEVATOR SERVICE	31,000	0	31,000	10,232.64	.00	20,767.36	33.0%
432 ELECTRIC SERVICE	20,500	0	20,500	.00	.00	20,500.00	.0%
433 ELECTRIC MOTORS	15,500	0	15,500	3,500.01	.00	11,999.99	22.6%
434 FOLDING PARTITIONS	10,300	0	10,300	2,450.00	.00	7,850.00	23.8%
440 RENTALS	142,000	0	142,000	6,460.00	.00	135,540.00	4.5%
441 RENTAL OF LAND AND BUILD	24,000	0	24,000	.00	.00	24,000.00	.0%
450 CONSTRUCTION SERVICES	125,000	50,000	175,000	6.27	174,993.73	.00	100.0%
490 SECURITY SERVICES	75,000	0	75,000	.00	.00	75,000.00	.0%
492 LIFE SAFETY SYSTEMS	100,500	0	100,500	-961.48	.00	101,461.48	-1.0%
494 PURCH SERVICE SWIM POOL	0	0	0	-5,500.00	.00	5,500.00	100.0%
500 OTHER PURCHASED SERVICES	2,495,321	0	2,495,321	7,705.47	2,154,087.17	333,528.36	86.6%
510 STUDENT TRANS SERV -PUBL	8,016,069	2,373	8,018,442	378,897.37	.00	7,639,544.63	4.7%
511 STUDENT TRANS SERV-NON-P	304,620	0	304,620	.00	.00	304,620.00	.0%
519 STUDENT TRANS IND ARTS	17,400	0	17,400	.00	.00	17,400.00	.0%
521 GEN LIAB/PROPERTY INS	1,000	0	1,000	.00	.00	1,000.00	.0%
529 INTER ACTI INSUR PREM PA	100,000	0	100,000	37,937.00	.00	62,063.00	37.9%
530 COMMUNICATIONS	289,000	0	289,000	33,200.28	.00	255,799.72	11.5%
540 ADVERTISING	6,000	0	6,000	.00	.00	6,000.00	.0%
562 SPEC ED TUITION - OTHER LEA's	2,400,000	0	2,400,000	.00	.00	2,400,000.00	.0%
563 SPEC ED - OOD TUITION/EC/SAP	8,750,000	0	8,750,000	.00	84,734.00	8,665,266.00	1.0%
564 OOD TUITION-EXCESS COST/SAP	-3,500,000	0	-3,500,000	.00	.00	-3,500,000.00	.0%
565 Regular Ed. OOD Tuition-LEA's	124,000	0	124,000	.00	.00	124,000.00	.0%
566 REGULAR ED OOD TUITION	45,000	0	45,000	.00	.00	45,000.00	.0%
580 TRAVEL	116,449	0	116,449	9,481.70	.00	106,967.30	8.1%
590 MISCELL PURCH SERV	1,700	0	1,700	.00	.00	1,700.00	.0%
600 SUPPLIES	131,434	0	131,434	2,605.19	2,741.98	126,086.83	4.1%
610 GENERAL SUPPLIES	399,820	0	399,820	2,092.24	250,000.00	147,727.76	63.1%
611 INSTRUCTIONAL SUPPLIES	824,114	-37,575	786,539	36,686.18	237,315.16	512,537.66	34.8%
612 ADMINISTRATIVE SUPPLIES	2,500	0	2,500	.00	.00	2,500.00	.0%
613 MAINTENANCE SUPPLIES	165,000	0	165,000	7,435.28	105.18	157,459.54	4.6%

FOR 2017 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
614 POSTAGE	102,000	0	102,000	30,134.50	26,149.06	45,716.44	55.2%
616 TESTING	16,000	0	16,000	.00	.00	16,000.00	.0%
622 ELECTRICITY	2,498,128	0	2,498,128	4,792.15	2,441,628.00	51,707.85	97.9%
623 PROPANE GAS	10,000	0	10,000	92.47	.00	9,907.53	.9%
624 OIL	545,000	0	545,000	.00	525,000.00	20,000.00	96.3%
625 NATURAL GAS	700,000	0	700,000	.00	700,000.00	.00	100.0%
626 GASOLINE	211,592	0	211,592	7,970.39	.00	203,621.61	3.8%
641 TEXTBOOKS (HARD COVER/REPL)	194,390	-4,300	190,090	2,540.12	35,138.64	152,411.24	19.8%
642 LIBRARY BOOKS AND PERIOD	8,749	0	8,749	.00	998.21	7,750.79	11.4%
643 AUDIOVISUAL	70,623	-12,862	57,761	441.62	3,581.87	53,737.04	7.0%
644 CONSUMABLES/WORKBOOKS	157,838	-7,000	150,838	2,587.33	4,233.96	144,016.71	4.5%
645 TEXTBOOKS (SOFT COVER)	125,562	-11,952	113,610	2,708.40	2,883.59	108,018.01	4.9%
646 BOOK BINDING	3,900	-800	3,100	.00	.00	3,100.00	.0%
690 OTHER SUPPLIES AND MATER	187,926	-1,573	186,353	4,080.22	17,793.33	164,479.45	11.7%
692 GRADUATION EXPENSES	24,800	0	24,800	.00	.00	24,800.00	.0%
693 ACCREDITATION	250	0	250	.00	.00	250.00	.0%
730 INSTRUCTIONAL EQUIPMENT	262,566	17,890	280,456	7,026.36	60,396.68	213,032.96	24.0%
733 INSTRUCTIONAL SOFTWARE	282,675	31,740	314,415	162,707.82	90,340.00	61,367.18	80.5%
739 NON-INSTRUCTIONAL EQUIPMENT	31,530	3,407	34,937	.00	5,595.97	29,341.03	16.0%
749 LEASE PAYMENTS	394,129	0	394,129	62,560.10	.00	331,568.90	15.9%
810 DUES,FEES AND MEMBERSHIP	164,724	-6,998	157,726	46,828.47	29,386.85	81,511.15	48.3%
TOTAL BOARD OF ED FUND	176,150,073	0	176,150,073	4,490,954.04	7,643,816.36	164,015,302.60	6.9%
GRAND TOTAL	176,150,073	0	176,150,073	4,490,954.04	7,643,816.36	164,015,302.60	6.9%

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

TAX COLLECTOR'S REPORT
JULY 31, 2016

FISCAL YEAR 2016-2017 (2015 GRAND LIST)	ORIGINAL LEVY	ADJ. TAX COLLECTIONS JUN 16 - JUL 16	COLLECTION %	CORRECTED LEVY*	COLLECTION %
AUTOMOBILE-REGULAR	$17,749,640.53	$10,469,129.78	58.98%	$17,603,342.55	59.47%
PERSONAL PROPERTY	$19,959,243.96	$9,161,718.86	45.90%	$19,960,360.60	45.90%
REAL ESTATE	$265,387,336.38	$115,814,939.28	43.64%	$265,080,794.55	43.69%
TOTAL TAX	**$303,096,220.87**	**$135,445,787.92**	**44.69%**	**$302,644,497.70**	**44.75%**
SEWER USE	$15,359,855.00	$6,801,627.24	44.28%	$15,359,182.00	44.28%
IPP FEE	$212,250.00	$127,250.00	59.95%	$212,250.00	59.95%

FISCAL YEAR 2015-2016 (2014 GRAND LIST)	ORIGINAL LEVY	JUN 15 - JUL 15			
AUTOMOBILE-REGULAR	$17,433,300.64	$11,238,722.88	64.47%	$17,324,018.82	64.87%
PERSONAL PROPERTY	$18,492,367.14	$3,961,580.87	21.42%	$18,494,722.94	21.42%
REAL ESTATE	$261,229,545.62	$114,466,076.40	43.82%	$261,135,054.96	43.83%
TOTAL TAX	**$297,155,213.40**	**$129,666,380.15**	**43.64%**	**$296,953,796.72**	**43.67%**
SEWER USE	$14,660,068.00	$6,374,026.60	43.48%	$14,655,364.00	43.49%
IPP FEE	$189,750.00	$128,001.08	67.46%	$216,750.00	59.05%

TAX DIFFERENCE 2015 G.L. vs. 2014 G.L. INCREASE/(DECREASE)	$5,941,007.47	$5,779,407.77	1.05%	$5,690,700.98	1.09%
SEWER DIFFERENCE 2015 G.L. vs. 2014 G.L. INCREASE/(DECREASE)	$699,787.00	$427,600.64	0.80%	$703,818.00	0.79%
IPP DIFFERENCE 2015 G.L. vs. 2014 G.L. INCREASE/(DECREASE)	$22,500.00	($751.08)	-7.50%	($4,500.00)	0.90%

BACK TAXES COLLECTED	FISCAL YR 2015-2016 (JUL 16 - JUL 16)	FISCAL YR 2015-2016 (JUL 15 - JUL 15)	CUR YR vs.PRIOR YR INC/(DEC)
PRIOR TAXES	$957,933.69	$421,973.18	$535,960.51
PRIOR SEWER USE FEE	$62,570.08	$7,296.74	$55,273.34
PRIOR IPP FEE	$2,250.00	$1,000.00	$1,250.00
TOTAL PRIOR TAX, SEWER & IPP	**$1,022,753.77**	**$430,269.92**	**$592,483.85**
CURRENT INTEREST	$0.00	$0.00	$0.00
PRIOR INTEREST	$260,909.88	$99,350.91	$161,558.97
SEWER USE FEE INTEREST	$14,057.87	$3,941.82	$10,116.05
IPP FEE INTEREST	$573.75	$202.40	$371.35
TOTAL INTEREST COLLECTED	**$275,541.50**	**$103,495.13**	**$172,046.37**
PRIOR LIEN FEE	$9,720.00	$1,988.02	$7,731.98
CURRENT LIEN FEE	$0.00	$0.00	$0.00
TOTAL LIEN FEE COLLECTED	**$9,720.00**	**$1,988.02**	**$7,731.98**
MISC FEES COLLECTED	**$91,945.56**	**$3,425.00**	**$88,520.56**
TOTAL PRIOR TAX, ALL INTEREST & ALL FEES	**$1,399,960.83**	**$539,178.07**	**$860,782.76**

* CORRECTED LEVY INCLUDING CERTIFICATES OF CORRECTION

ADT'L 60-DAY COLLECTION

TAX COLLECTOR'S REPORT
JULY 31, 2016

FISCAL YEAR 2015-2016 (2014 GRAND LIST)	ORIGINAL LEVY	ADJ. TAX COLLECTIONS JUN 15 - JUL 16	COLLECTION %	CORRECTED LEVY*	COLLECTION %
AUTOMOBILE-REGULAR	$17,433,300.64	$16,391,929.03	94.03%	$17,133,853.64	95.67%
AUTOMOBILE-SUPPLEMENTAL	$2,846,741.63	$2,558,335.15	89.87%	$2,820,015.48	90.72%
PERSONAL PROPERTY	$18,492,367.14	$18,189,089.39	98.36%	$18,496,645.74	98.34%
REAL ESTATE	$261,229,545.62	$259,382,952.03	99.29%	$260,136,601.59	99.71%
TOTAL TAX	**$300,001,955.03**	**$296,522,305.60**	**98.84%**	**$298,587,116.45**	**99.31%**
SEWER USE	$14,660,068.00	$14,536,410.63	99.16%	$14,629,468.00	99.36%
IPP FEE	$189,750.00	$197,761.55	104.22%	$216,500.00	91.34%

FISCAL YEAR 2014-2015 (2013 GRAND LIST)	ORIGINAL LEVY	JUN 14 - JUL 15			
AUTOMOBILE-REGULAR	$16,706,950.43	$15,664,219.48	93.76%	$16,364,484.88	95.72%
AUTOMOBILE-SUPPLEMENTAL	$2,704,431.83	$2,399,545.63	88.73%	$2,703,111.80	88.77%
PERSONAL PROPERTY	$17,794,935.82	$17,081,688.00	95.99%	$17,454,641.80	97.86%
REAL ESTATE	$257,672,948.38	$255,456,241.10	99.14%	$257,276,424.41	99.29%
TOTAL TAX	**$294,879,266.46**	**$290,601,694.21**	**98.55%**	**$293,798,662.89**	**98.91%**
SEWER USE	$13,851,424.00	$13,621,037.42	98.34%	$13,796,033.00	98.73%
IPP FEE	$191,250.00	$193,088.57	100.96%	$216,750.00	89.08%

TAX DIFFERENCE 2014 G.L. vs. 2013 G.L. INCREASE/(DECREASE)	$5,122,688.57	$5,920,611.39	0.29%	$4,788,453.56	0.40%
SEWER DIFFERENCE 2014 G.L. vs. 2013 G.L. INCREASE/(DECREASE)	$808,644.00	$915,373.21	0.82%	$833,435.00	0.63%
IPP DIFFERENCE 2014 G.L. vs. 2013 G.L. INCREASE/(DECREASE)	($1,500.00)	$4,672.98	3.26%	($250.00)	2.26%

* CORRECTED LEVY INCLUDING CERTIFICATES OF CORRECTION

KEY REVENUE DRIVERS - HISTORICAL COMPARISON and PROJECTION TO YEAR-END

(YTD August 2016 as of 9/1/2016)

GENERAL FUND

YEAR-TO-DATE AUGUST		FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17		Months Completed 16.7%	AUG YTD ACTUAL + PY SEP-JUN ACTUAL FY 2016-17		
ORG OBJ	DESCRIPTION	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	% of BUDGET	PROJECTION	BUD VAR	BUD %
010500 4478	REAL ESTATE CONVEYANCE TAX	$ 896,610	$ 845,186	$ 954,793	$ 854,074	$ 3,250,000	26.3%	$ 3,845,061	$ 595,061	18.3%
013410 4401	BUILDING PERMITS	$ 1,707,950	$ 1,141,672	$ 814,313	$ 465,014	$ 3,850,000	12.1%	$ 2,970,612	$ (879,388)	-22.8%
011340 4901	INVESTMENT INCOME *	$ 117,091	$ 130,922	$ 162,464	$ 66,724	$ 830,000	8.0%	$ 1,367,090	$ 537,090	64.7%
010500 4535	RECORDING FEES	$ 82,920	$ 77,789	$ 82,602	$ 56,497	$ 390,000	14.5%	$ 295,522	$ (94,478)	-24.2%
		$ 2,804,571	$ 2,195,569	$ 2,014,171	$ 1,442,308	$ 8,320,000	17.3%	$ 8,478,285	$ 158,285	1.9%

FULL FISCAL YEAR		FY 2013-14	FY 2014-15	FY 2015-16
ORG OBJ	DESCRIPTION	ACTUALS	ACTUALS	ACTUALS
010500 4478	REAL ESTATE CONVEYANCE TAX	$ 363,051	$ 3,220,696	$ 3,945,780
013410 4401	BUILDING PERMITS	$ 3,491,463	$ 3,256,796	$ 3,319,910
011340 4901	INVESTMENT INCOME	$ 578,997	$ 843,333	$ 1,462,829
010500 4535	RECORDING FEES	$ 301,616	$ 318,661	$ 321,627
		$ 4,735,126	$ 7,639,487	$ 9,050,147

% COLLECTED AS OF AUGUST		FY 2013-14	FY 2014-15	FY 2015-16
ORG OBJ	DESCRIPTION	ACTUALS	ACTUALS	ACTUALS
010500 4478	REAL ESTATE CONVEYANCE TAX	247.0%	26.2%	24.2%
013410 4401	BUILDING PERMITS	48.9%	35.1%	24.5%
011340 4901	INVESTMENT INCOME	20.2%	15.5%	11.1%
010500 4535	RECORDING FEES	27.5%	24.4%	25.7%
		59.2%	28.7%	22.3%

FOR 2017 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
030 POLICE DEPARTMENT							
5110 WAGES & SALARY-REGULAR							
013010 ADMINISTRATION	456,977	0	456,977	56,916.12	.00	400,060.88	12.5%
013022 UNIFORM PATROL	8,351,896	0	8,351,896	1,096,465.32	.00	7,255,430.68	13.1%
013023 MARINE PATROL	230,369	0	230,369	21,999.08	.00	208,369.92	9.5%
013024 K-9 UNIT	330,433	0	330,433	49,522.91	.00	280,910.09	15.0%
013026 COMMUNITY POLICING	541,686	0	541,686	71,888.88	.00	469,797.12	13.3%
013030 DETECTIVE BUREAU	1,565,569	0	1,565,569	199,121.98	.00	1,366,447.02	12.7%
013035 SPECIAL SERVICES	729,555	0	729,555	85,691.40	.00	643,863.60	11.7%
013036 SPECIAL VICTIMS UNIT	603,626	0	603,626	80,759.78	.00	522,866.22	13.4%
013037 IDENTIFICATION BUREAU	250,725	0	250,725	31,999.99	.00	218,725.01	12.8%
013038 SCHOOL RESOURCE OFFICERS	613,609	0	613,609	60,385.56	.00	553,223.44	9.8%
013040 TESTING & RECRUITING	100,437	0	100,437	13,083.75	.00	87,353.25	13.0%
013042 TRAINING	153,658	0	153,658	20,016.76	.00	133,641.24	13.0%
013048 INTERNAL AFFAIRS	100,437	0	100,437	13,083.75	.00	87,353.25	13.0%
013049 PLANNING/RESEARCH/ACCREDITAT	101,237	0	101,237	13,187.99	.00	88,049.01	13.0%
013050 PROPERTY & EVIDENCE	133,979	0	133,979	16,791.73	.00	117,187.27	12.5%
013053 VEHICLE MAINTENANCE	101,237	0	101,237	13,187.99	.00	88,049.01	13.0%
013055 NEW POLICE HEADQUARTERS	57,628	0	57,628	6,610.08	.00	51,017.92	11.5%
013057 COURT OFFICER	76,779	0	76,779	10,001.85	.00	66,777.15	13.0%
013059 ANIMAL CONTROL	194,259	0	194,259	22,631.27	.00	171,627.73	11.7%
01305A COMMUNITY SERVICES	100,437	0	100,437	13,083.75	.00	87,353.25	13.0%
01305B TRAFFIC & SAFETY	91,138	0	91,138	11,976.56	.00	79,161.44	13.1%
013060 ADMINISTRATIVE SERVICES	99,833	0	99,833	11,857.56	.00	87,975.44	11.9%
013061 PURCHASING & BOOKKEEPING	57,550	0	57,550	6,835.44	.00	50,714.56	11.9%
013062 EXTRA WORK	52,210	0	52,210	6,201.17	.00	46,008.83	11.9%
013063 PAYROLL	57,550	0	57,550	6,835.44	.00	50,714.56	11.9%
013064 DATA ENTRY	99,561	0	99,561	11,825.24	.00	87,735.76	11.9%
013065 PUBLIC RECORDS	104,420	0	104,420	12,402.36	.00	92,017.64	11.9%
013066 ALARM ADMINISTRATION	63,453	0	63,453	7,536.56	.00	55,916.44	11.9%
TOTAL WAGES & SALARY-REGULAR	15,420,248	0	15,420,248	1,971,900.27	.00	13,448,347.73	12.8%
5111 SALARY ADJUSTMENT							
013022 UNIFORM PATROL	-125,604	0	-125,604	.00	.00	-125,604.00	.0%
TOTAL SALARY ADJUSTMENT	-125,604	0	-125,604	.00	.00	-125,604.00	.0%

FOR 2017 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5120 WAGES & SALARY-OVERTIME							
013010 ADMINISTRATION	0	0	0	13.41	.00	-13.41	100.0%
013022 UNIFORM PATROL	1,486,676	0	1,486,676	243,248.65	.00	1,243,427.35	16.4%
013023 MARINE PATROL	18,000	0	18,000	3,251.64	.00	14,748.36	18.1%
013024 K-9 UNIT	2,000	0	2,000	.00	.00	2,000.00	.0%
013025 EMERGENCY SERVICE UNIT	2,508	0	2,508	1,154.66	.00	1,353.34	46.0%
013026 COMMUNITY POLICING	7,000	0	7,000	2,032.34	.00	4,967.66	29.0%
013030 DETECTIVE BUREAU	145,900	0	145,900	17,516.99	.00	128,383.01	12.0%
013035 SPECIAL SERVICES	161,500	0	161,500	21,030.59	.00	140,469.41	13.0%
013036 SPECIAL VICTIMS UNIT	35,200	0	35,200	8,023.74	.00	27,176.26	22.8%
013037 IDENTIFICATION BUREAU	2,400	0	2,400	1,756.38	.00	643.62	73.2%
013038 SCHOOL RESOURCE OFFICERS	7,500	0	7,500	226.29	.00	7,273.71	3.0%
013040 TESTING & RECRUITING	13,500	0	13,500	.00	.00	13,500.00	.0%
013042 TRAINING	381,203	0	381,203	53,194.31	.00	328,008.69	14.0%
013048 INTERNAL AFFAIRS	7,727	0	7,727	1,006.77	.00	6,720.23	13.0%
013049 PLANNING/RESEARCH/ACCREDITAT	701	0	701	.00	.00	701.00	.0%
013050 PROPERTY & EVIDENCE	911	0	911	197.40	.00	713.60	21.7%
013053 VEHICLE MAINTENANCE	6,684	0	6,684	1,201.94	.00	5,482.06	18.0%
013055 NEW POLICE HEADQUARTERS	1,200	0	1,200	383.98	.00	816.02	32.0%
013057 COURT OFFICER	19,503	0	19,503	4,360.99	.00	15,142.01	22.4%
013059 ANIMAL CONTROL	13,880	0	13,880	1,965.95	.00	11,914.05	14.2%
01305A COMMUNITY SERVICES	18,575	0	18,575	3,093.45	.00	15,481.55	16.7%
01305B TRAFFIC & SAFETY	2,306	0	2,306	.00	.00	2,306.00	.0%
013061 PURCHASING & BOOKKEEPING	250	0	250	308.70	.00	-58.70	123.5%
013062 EXTRA WORK	12,000	0	12,000	1,758.34	.00	10,241.66	14.7%
013063 PAYROLL	0	0	0	52.92	.00	-52.92	100.0%
013064 DATA ENTRY	9,000	0	9,000	272.13	.00	8,727.87	3.0%
013065 PUBLIC RECORDS	2,500	0	2,500	150.03	.00	2,349.97	6.0%
013066 ALARM ADMINISTRATION	8,000	0	8,000	2,010.56	.00	5,989.44	25.1%
TOTAL WAGES & SALARY-OVERTIME	2,366,624	0	2,366,624	368,212.16	.00	1,998,411.84	15.6%
TOTAL POLICE DEPARTMENT	17,661,268	0	17,661,268	2,340,112.43	.00	15,321,155.57	13.2%
TOTAL GENERAL FUND	17,661,268	0	17,661,268	2,340,112.43	.00	15,321,155.57	13.2%

FOR 2017 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
031 FIRE DEPARTMENT							
5110 WAGES & SALARY-REGULAR							
013110 ADMINISTRATION	382,612	0	382,612	48,776.85	.00	333,835.15	12.7%
013120 FIREFIGHTING	10,499,891	0	10,499,891	1,244,853.69	.00	9,255,037.31	11.9%
013130 PREVENTION	631,246	0	631,246	48,525.34	.00	582,720.66	7.7%
013140 FIRE TRAINING	120,821	0	120,821	15,888.76	.00	104,932.24	13.2%
013152 FIRE EQUIPMENT	147,659	0	147,659	7,413.01	.00	140,245.99	5.0%
013160 EMERGENCY PREPAREDNESS PLAN	79,314	0	79,314	9,420.43	.00	69,893.57	11.9%
TOTAL WAGES & SALARY-REGULAR	11,861,543	0	11,861,543	1,374,878.08	.00	10,486,664.92	11.6%
5111 SALARY ADJUSTMENT							
013120 FIREFIGHTING	-349,590	0	-349,590	.00	.00	-349,590.00	.0%
TOTAL SALARY ADJUSTMENT	-349,590	0	-349,590	.00	.00	-349,590.00	.0%
5120 WAGES & SALARY-OVERTIME							
013110 ADMINISTRATION	1,000	0	1,000	.00	.00	1,000.00	.0%
013120 FIREFIGHTING	3,952,220	0	3,952,220	652,518.75	.00	3,299,701.25	16.5%
013130 PREVENTION	25,000	0	25,000	2,035.84	.00	22,964.16	8.1%
013140 FIRE TRAINING	12,000	0	12,000	2,074.02	.00	9,925.98	17.3%
013152 FIRE EQUIPMENT	20,000	0	20,000	553.57	.00	19,446.43	2.8%
TOTAL WAGES & SALARY-OVERTIME	4,010,220	0	4,010,220	657,182.18	.00	3,353,037.82	16.4%
TOTAL FIRE DEPARTMENT	15,522,173	0	15,522,173	2,032,060.26	.00	13,490,112.74	13.1%
TOTAL GENERAL FUND	15,522,173	0	15,522,173	2,032,060.26	.00	13,490,112.74	13.1%

FOR 2017 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
040 PUBLIC WORKS							
5110 WAGES & SALARY-REGULAR							
014010 ADMINISTRATION	445,489	0	445,489	52,448.75	.00	393,040.25	11.8%
014021 OPERATIONS-MAINT & REPAIR ST	2,451,511	0	2,451,511	258,836.07	.00	2,192,674.93	10.6%
014023 OPERATIONS-SIGNS & MARKINGS	236,292	0	236,292	24,922.50	.00	211,369.50	10.5%
014024 OPERATIONS-SIGNALIZATION	224,728	0	224,728	18,016.74	.00	206,711.26	8.0%
014027 STORM DRAINAGE	461,324	0	461,324	45,191.81	.00	416,132.19	9.8%
014028 OPERATIONS-SOLID WASTE COLLE	82,509	0	82,509	9,799.89	.00	72,709.11	11.9%
014029 OPERATIONS-TREE MAINT/REMOVA	199,083	0	199,083	22,718.42	.00	176,364.58	11.4%
014030 ENGINEERING	1,700,220	0	1,700,220	173,170.06	.00	1,527,049.94	10.2%
014042 OPERATIONS-DISPOSAL	220,674	0	220,674	17,712.92	.00	202,961.08	8.0%
014071 ENGINEERING-FACILITIES-ADMIN	54,809	0	54,809	6,509.89	.00	48,299.11	11.9%
014080 CUSTOMER SVC CTR	183,264	0	183,264	21,145.50	.00	162,118.50	11.5%
TOTAL WAGES & SALARY-REGULAR	6,259,903	0	6,259,903	650,472.55	.00	5,609,430.45	10.4%
5120 WAGES & SALARY-OVERTIME							
014010 ADMINISTRATION	6,000	0	6,000	502.34	.00	5,497.66	8.4%
014021 OPERATIONS-MAINT & REPAIR ST	109,240	0	109,240	12,058.90	.00	97,181.10	11.0%
014023 OPERATIONS-SIGNS & MARKINGS	9,081	0	9,081	213.96	.00	8,867.04	2.4%
014024 OPERATIONS-SIGNALIZATION	5,000	0	5,000	521.60	.00	4,478.40	10.4%
014025 OPERATIONS-SNOW/ICE REMOVAL	96,490	0	96,490	.00	.00	96,490.00	.0%
014027 STORM DRAINAGE	15,856	0	15,856	1,422.44	.00	14,433.56	9.0%
014028 OPERATIONS-SOLID WASTE COLLE	30,000	0	30,000	96.42	.00	29,903.58	.3%
014029 OPERATIONS-TREE MAINT/REMOVA	11,964	0	11,964	2,347.47	.00	9,616.53	19.6%
014030 ENGINEERING	30,000	0	30,000	1,230.25	.00	28,769.75	4.1%
014042 OPERATIONS-DISPOSAL	28,679	0	28,679	.00	.00	28,679.00	.0%
014071 ENGINEERING-FACILITIES-ADMIN	300	0	300	.00	.00	300.00	.0%
014077 ENGINEERING-FACILITIES-CONCE	750	0	750	.00	.00	750.00	.0%
TOTAL WAGES & SALARY-OVERTIME	343,360	0	343,360	18,393.38	.00	324,966.62	5.4%
TOTAL PUBLIC WORKS	6,603,263	0	6,603,263	668,865.93	.00	5,934,397.07	10.1%
TOTAL GENERAL FUND	6,603,263	0	6,603,263	668,865.93	.00	5,934,397.07	10.1%