BOARD OF ESTIMATE & TAXATION
REGULAR MEETING

September 5, 2017 – 6:30 p.m., Room 231
City Hall, 125 East Avenue
Norwalk, Connecticut

CITY OF NORWALK
BOARD OF ESTIMATE & TAXATION
AUGUST 7, 2017

ATTENDANCE: Gregory Burnett, Chairman, Mayor Harry Rilling; Anne Yang-Dwyer; James Feigenbaum; Edwin Camacho

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

CALL TO ORDER

Mr. Burnett called the meeting to order at 6:37 p. m. A quorum was present.

1. APPROVAL OF MINUTES

July 10, 2017 – Regular Meeting

** **MS. YANG-DWYER MOVED TO APPROVE THE JULY 10, 2017 MINUTES AS SUBMITTED.**
** **THE MOTION PASSED UNANIMOUSLY.**

2. SPECIAL APPROPRIATIONS AGENDA (SECTION A)

List of Resolutions
Advertised Items -
Report on Special Appropriations
Justification/Back-up material

No items were brought forward.

3. TRANSFER AGENDA (SECTION B)

Fire Department

Mr. Asmani stated that the transfer is to cover salary for two Part-Time Fire Inspectors for six months.

** **MAYOR RILLING MOVED TO APPROVE THE FURE DEPARTMENT TRANSFER FROM WAGES & SALARIES – REGULAR ACCOUNT TO THE WAGES & SALARIES – PART TIME ACCOUNT IN THE AMOUNT OF $33,145.**
** **THE MOTION PASSED UNANIMOUSLY.**

Department Transfers

Mr. Barron stated reviewed the transfers in each department that were made for FY 2016-17. The transfers were covered by surpluses within each department or paid from surplus in the Finance

Department. He stated that the Finance Department transferred $434,209.45 to cover deficits in other departments. He stated that the sum of all of the negatives and positives of the transfers is $0.00.

**** MR. CAMACHO MOVED TO APPROVE ALL OF THE TRANSFERS AS PRESENTED BY THE FINANCE DIRECTOR.**
**** THE MOTION PASSED UNANIMOUSLY.**

Mr. Camacho exited the meeting at 7:21 p. m.

4. OTHER BUSINESS (SECTION C)

1. RESOLUTION amending the August 25, 2015, resolution which appropriated $1,200,000 for the payment of an inverse condemnation settlement relating to the construction of a new Police Headquarters and authorizing the issuance of general obligation bonds of the city to meet said appropriation, to an amended appropriation of $1,650,000 for the costs associated with the judgement and authorizing the issuance of general obligation bonds of the city to meet said amended appropriation.

Mr. Barron stated that in 2002, the city acquired property via eminent domain for the construction of the new Police Headquarters located at 1 Monroe Street. The city recently lost an appeal that obligated the city to pay $1,626,838 to the plaintiff. He stated that in August of 2015, the Common Council appropriated $1,200,000 for the settlement of this claim, and this resolution seeks to modify that resolution to $1,650,000 for the costs associated with the judgment, as well as for administrative, legal and other professional services and financing costs.

**** MS. YANG-DWYER MOVED TO APPROVE THE RESOLUTION AMENDING THE AUGUST 25, 2015, RESOLUTION WHICH APPROPRIATED $1,200,000 FOR THE PAYMENT OF AN INVERSE CONDEMNATION SETTLEMENT RELATING TO THE CONSTRUCTION OF A NEW POLICE HEADQUARTERS AND AUTHORIZING THE ISSUANCE OF GENERAL OBLIGATION BONDS OF THE CITY TO MEET SAID APPROPRIATION, TO AN AMENDED APPROPRIATION OF $1,650,000 FOR THE COSTS ASSOCIATED WITH THE JUDGEMENT AND AUTHORIZING THE ISSUANCE OF GENERAL OBLIGATION BONDS OF THE CITY TO MEET SAID AMENDED APPROPRIATION.**
**** THE MOTION PASSED UNANIMOUSLY.**

2. Approval of FY 2016-17 Reserve for Encumbrances.

Mr. Barron stated that at the end of each year, the Finance Department reviews departments' requests to encumber General Fund surpluses from the recently ended fiscal year. He stated that the amounts 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. He recommended that a total of $3,714,096.88 of the recently ended fiscal year 2016-17 to be encumbered.

Mr. Barron stated that an approved $25,680 Brien McMahon purchase of MacBooks was not made and the Board of Education is requesting that the amount be carried over so that the MacBooks can still be purchased.

Mayor Rilling stated that Ben Barnes, the Director of OPM sent a letter asking for our Grand List and our Fund Balance. He stated that the cities that have been successful at managing their budgets and growing their Grand List are now going to be punished by having the largest amount of cuts from the State. We may be losing 39% or more of our ECS funding. He stated that he would like to go with Mr. Barron's recommendation of $3,714,096 but would like the $25,680 to be added onto the $3,714,096 so that the students will have the MacBooks.

**** MAYOR RILLING MOVED TO APPROVE THE FY 2016-17 RESERVE FOR ENCUMBRANCES IN THE AMOUNT OF $3,739,776.88 INCLUDING ALL OF THE FINANCE DIRECTOR'S RECOMMENDATIONS IN THE AMOUNT OF $3,714,096 WITH THE ADDITION OF $25,680 IN ORDER TO PROVIDE MACBOOKS FOR BRIEN MCMAHON HIGH SCHOOL.**
**** THE MOTION PASSED UNANIMOUSLY.**

Mr. Camacho returned to the meeting at 8:02 p. m.

5. ADDITIONAL INFORMATION (SECTION D)

Summary of Special Appropriations
Status of Contingency
Financial reports

FY 2016-17 Year End Review
Year-to-date Capital Budget Report – FY 2017-18
Year-to-date Operating Revenues Report – FY 2017-18
Year-to-date Operating Expenditure Report – FY 2017-18
Year-to-date BOE Operating Expenditure Report – FY 2017-18
Tax Collector's Narrative – June 2017
Tax Collector's Report – June 2017

Mr. Asmani stated we are a month into the new year so the Year-to-Date variances do not tell us much. So far, on the revenue side, we have brought in more revenue than what was budgeted for the year. On the Tax Revenue side, there is some potential of more revenue. Property tax revenues are about $1.2 million above what was budgeted for the year. There were good results in License & Permits. Code Enforcement was $1.3 million above budget. Mr. Barron stated that our State Income is $1.5 million less than expected. He stated that there are still bills coming in for both the Board of Education and City.

Oak Hills Financial Status – June 2017

Mr. Barron stated that he recommends that Oak Hills Park Authority have equal revenues and expenses for this fiscal year. Mayor Rilling stated that the Authority is making good progress and turning things around rather nicely. Mr. Feigenbaum stated that the revenues were affected by the construction that they have done. Mr. Burnett stated in the last presentation from the Authority, they forewarned us that this would not be a great year. Because of the construction. Mayor Rilling stated that some of the Capital Projects can be closed out.

Salary accounts

Police
Fire
Public Works

ADJOURNMENT

****   MR. CAMACHO MOVED TO ADJOURN.**
****   THE MOTION PASSED UNANMIMOUSLY.**

The meeting was adjourned at 8:12 p. m.

Respectfully submitted,

Tom Blaney
Telesco Secretarial Services

SECTION A
SPECIAL APPROPRIATIONS

City of Norwalk Board of Estimate and Taxation
September 5, 2017

2. Special Appropriations Agenda

<u>Advertised Item:</u>

<u>FY 2017-18</u>

1. $125,128 from FY 2016-17 Surplus Funds to the Board of Education to retain one additional Curriculum & Instructional Site Director (CISD).

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: June 13, 2017

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

FROM: Robert Barron, Director of Finance

RE: FYE 2018 Special Appropriation for the Board of Education equal to its remaining FYE 2017 surplus

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The Board of Education's Superintendent of Schools, Steven Adamowski, requests an FYE 2018 special appropriation of $125,128 for the Board of Education to fund the retention of one additional Curriculum and Instructional Site Director (CISD). The amount requested is equal to its remaining FYE 2017 General Fund surplus after the approval two additional items on the Board of Estimate and Taxation's September 5, 2017, agenda: a reserve for encumbrance and a deposit into a non-lapsing account.

Finance does not recommend the approval of this request. The State of Connecticut has yet to adopt its biennial budget; however, the City of Norwalk expects cuts to both its city and Board of Education grants which could have a dramatic impact on the funding available for operations in both this and next fiscal years. Most CISDs are paid from the Board of Education's Grant Fund 12 and not its General Fund 11 so until the state adopts its budget, and the city has a better idea of the total amount of grants funding that is eliminated, I believe that it is imprudent to add this expense at this time.

ACTION REQUESTED

1. Resolution approving a special appropriation in the amount of $125,128 to fund the retention of one additional Curriculum and Instructional Site Director (CISD) for the Board of Education's FYE 2018 school year.

Steven J. Adamowski, PhD
Superintendent of Schools
adamowskis@norwalkps.org
P: 203-854-4001 / F: 203-838-3299
125 East Avenue, PO BOX 6001
Norwalk, CT 06852-6001

NORWALK
Public Schools

MEMORANDUM

DATE: August 25, 2017

TO: Harry W. Rilling, Mayor; Robert Barron, Finance Director

FROM: Steven Adamowski, Superintendent of Schools

RE: Request for Appropriation of Surplus Funds

As we discussed yesterday, with no State budget approved for the fiscal year that started nearly two months ago, both the City and the Norwalk Public Schools are facing unprecedented financial uncertainty. The School District is now at the start of the new school year, and the State has not reauthorized the Priority School District grant program, a grant which provided $3.9 million for essential educational services during FY 2016-17. The Governor's latest executive order contains no Priority School District funding whatsoever, and the fate of the Alliance District Grant which provided NPS with $1.15 million last year remains very uncertain as well.

In anticipation that whatever State budget is ultimately approved by the Legislature will likely contain significant cuts in education funding, the District has already taken steps to mitigate the impact of these cuts. In developing our budget plan, we anticipated that both the Priority School District grant and the Alliance District grant would be reduced by 20%. At this point however, it is appearing likely that the cuts to one of the other or both could be even larger.

At the present time, all of our Curriculum and Instructional Site Directors (CISD's) are paid for through the State Alliance District grant. Given the possibility of cuts to ECS funding and the State practice that the first cuts made to ECS directly impact Alliance Grant funding, we are concerned that any reduction to ECS will mean a large cut or even the elimination of the Alliance Grant to NPS. Therefore, I have taken steps in the past week to reduce the number of CISD's that the District will be employing for the 2017-18 school year. In the past, a CISD has been assigned to each of our elementary schools where they serve as curriculum and instructional leaders in each building. Our ability to roll out new educational strategies and initiatives—like the Tier 2 interventions that have been so successful in reducing Norwalk's achievement gap—relies heavily upon the CISD's for implementation. Reluctantly, I have concluded that the State budget situation is so grave that it requires us to reduce the number of CISD's, and to share a reduced number of CISD's between the elementary schools. In the past, only our smallest schools shared a CISD.

In order to pay for this reduced number of CISD's for the 2017-18 school year (which were previously funded entirely from State grants), I am making the following two requests:

First, under CGS 10-248a, the Board of Estimate and Taxation is authorized to deposit into a non-lapsing account any unexpended funds from the prior fiscal year from the budgeted appropriation for education . . . . provided such amount does not exceed 1% of the total budgeted appropriation for education such prior fiscal year. I am requesting that the Board of Estimate and Taxation approve depositing the full 1% permitted by law into this non-lapsing account. In this case, the BET has already approved carrying over the planned Special Education Development Fund, so I am requesting that the Board and Estimate and Taxation place an additional $435,490 into the non-lapsing account, bringing the total amount up to the full 1% permitted by law.

Second, I am requesting that the City approve a special appropriation from the remaining surplus funds that the Board of Education returned to the City at the end of FY 2016-17. The additional funds returned to the City at fiscal year-end totaled $125,128, and an appropriation of this amount will allow us to retain one additional CISD. While going from 8.5 to 4 CISD's that would be funded from the District operating budget will present a challenge to the District, we believe it will provide us with the instructional leadership capacity to continue making improvements in Norwalk's educational program.

We greatly appreciate the strong support you have provided to the District, and look forward to working with you and the City's entire leadership team as we navigate through these difficult times.

Cc: Tom Hamilton, Chief Financial Officer, NPS
Bryan Meek, Chair BOE Finance Committee
Erik Anderson
Mike Barbis
Heidi Keyes

SECTION B
TRANSFERS

City of Norwalk Board of Estimate and Taxation
September 5, 2017

3. Transfer Agenda

FISCAL YEAR 2016-17:

Department: RECREATION & PARKS

From		To		Amount
01-3620-5245	Telephone & Telegraph	01-6024-5451	Pool Rental	$5,025

This transfer is to cover pool rental expenses from the Board of Education. $20,925 had been transferred out of this account as part of the year-end close-out process. However, the Department received some late invoices for services rendered prior to June 30 after the transfer had occurred. To fund this transfer and eliminate the negative balance, funds from another account with a positive year-end balance will be used.

Finance recommends approval.

From		To		Amount
01-3620-5245	Telephone & Telegraph	01-6010-5296	Security Systems	$3,035

This transfer is to cover security expenses at various City parks. The Police Department provides day security during the summer as well as nights and weekends. $20,420 has been transferred into this account as part of the year-end process. The Department received some late invoices for services rendered prior to June 30 after the transfer occurred. To fund this transfer and eliminate the negative balance, funds from another account with a positive year-end balance will be used.

Finance recommends approval.

From		To		Amount
01-3620-5245	Telephone & Telegraph	01-6033-5242	Water	$1,533

This transfer is to cover the annual cost of water to the First Taxing District Water Department.

Finance recommends approval.

FISCAL YEAR 2017-18:

Department: HISTORICAL COMMISSION

From		To		Amount
01-6300-5140	Wages & Salary – Part-Time	01-6300-5258	Other Professional Services	$45,000

The Historical Commission's long-term part-time handyman retired during the fall of 2016. Since that time the department has been using a contracted handyman service on an as-needed basis. This request is to transfer the entire FY 2017-18 funding from the Part-Time Wages account to the Other Professional Services account which is the appropriate account for contract labor services.

Finance recommends approval.

CITY OF NORWALK
BUDGET TRANSFER REQUEST

Complete this form if you seek to transfer any funds (not greater than $5,000) between major objects of expenditure or between divisions or activities within your approved budget. Submit this request to the office of Management and Budgets. The Director of Management and Budgets will review your request and either approve or reject the transfer. If the transfer is 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 that 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 RECREATION & PARKS

AUTHORIZED SIGNATURE 9/1/17 **DATE:** ~~8/22/2017~~

TRANFER # 1

Amount $ 5,025.00

	Organization	Object	Original Budget	Available Budget
From Account	013620	5245	$ 156,660.00	$ 20,666.57
To Account	016024	5451	$ 32,000.00	$ (5,025.00)

Explanation
To cover pool rental expenses from the Board of Education. $20,925 had been transferred out of this account as part of the year end close out process, however the Department received some late invoices for services rendered prior to June 30 but after the transfer had occurred. To fund this transfer that eliminats the negative balance, funds from another account with a positive year end balance will be used.

TRANFER # 2

Amount $ 3,034.56

	Organization	Object	Original Budget	Available Budget
From Account	013620	5245	$ 156,660.00	$ 20,666.57
To Account	016010	5296	$ 192,800.00	$ (3,034.56)

Explanation
To cover security expenses at the various City parks. The Police Department provides day security during the summer as well as providing security during nights and weekends. $20,419.78 had been transferred into this account as part of the year end process but the Department received some late invoices for services rendered prior to June 30 but after the transfer had occurred. To fund this transfer that eliminats the negative balance, funds from another account with a positive year end balance will be used.

TRANFER # 3

Amount $ 1,532.71

From Account	013620	5245	Original Budget	$ 156,660.00	Available Budget	$ 20,666.57
	Organization	Object				
To Account	016033	5242	Original Budget	32000	Available Budget	(1,532.71)
	Organization	Object				

Explanation To cover total annual cost of water to the First Taxing District Water Department

Below use for Office of Management and Budget 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 is 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 that 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 HISTORIC COMMISSION

AUTHORIZED SIGNATURE [signature] **DATE:** 8/22/2017

TRANFER # 1

Amount $ 45,000.00

From Account 016300 (Organization) 5140 (Object) Original Budget $ 45,000.00 Available Budget $ 45,000.00

To Account 016300 (Organization) 5258 (Object) Original Budget $ - Available Budget $ (3,035.85)

Explanation
Historic Commission's long-time part-time handyman retired during the fall of 2016. Since that time the department has been using a contracted handyman service on an as-needed basis. This request is to transfer the etnire 2017-18 funding from the Part Time Wages accout to the Other Professional Services account, the appropriate acount for contract labor services.

Below use for Office of Management and Budget Only

APPROVED: ______ REJECTED ______ J/E# ______

AUTHORIZED SIGNATURE ______ DATE ______

SECTION C
OTHER BUSINESS

City of Norwalk Board of Estimate and Taxation
September 5, 2017

2. Other Business

1. Approval of a $486,396 reserve for encumbrances for the Board of Education's incurred but unpaid liabilities from FYE 2017.

   Finance recommends the approval of this request

2. Approval of an additional $435,489 from the Board of Education's FYE 2017 surplus to be deposited into a non-lapsing account pursuant to Connecticut State Statute Title 10, Chapter 171, Section 248a to equal the maximum 1% carryforward of its appropriated budget or $1,761,500. This appropriation will be used to retain one additional Curriculum and Instructional Site Director (CISD).

   Finance does not recommend the approval of this request

SECTION D
ADDITIONAL INFORMATION

City of Norwalk Board of Estimate and Taxation
September 5, 2017

2. Additional Information

Summary of Special Appropriations

Status of Contingency

Financial reports

- Oak Hills Financial Status – July 2017
- Year-to-date Capital Budget Report – FY 2017-18
- Year-to-date Operating Expenditure Report – FY 2017-18
- Year-to-date City Operating Revenues Report - FY 2017-18
- Year-to-date BOE Operating Expenditure Report - FY 2017-18
- Tax Collector's Narrative – August 2017
- Tax Collector's Report – August 2017

Salary accounts

- Police
- Fire
- Public Works

CONTINGENCY

FY 2017-18

	Original Approved	Transfers In	Appropriated as of 08/07/2017	Balance
Regular Contingency	$3,921,810	$	$	$3,921,810
TOTAL	$3,921,810	$	$	$3,921,810

OAK HILLS SALES ANALYSIS JULY 2017

Description	Jul-17	Jul-16	Inc/(Dec)	YTD FY18	YTD FY17	Inc/(Dec)
Revenue Rounds	5,962	6,500	-8.3%	5,962	6,500	-8.3%
Barter Rounds	350	338	3.6%	350	338	3.6%
Sub Total	6,312	6,838	-7.7%	6,312	6,838	-7.7%
Comp Rounds	85	91	-6.6%	85	91	-6.6%
Total All Rounds	6,397	6,929	-7.7%	6,397	6,929	-7.7%
Total Carts	3,721	4,198	-11.4%	3,721	4,198	-11.4%
Total Boards	154	0	0.0%	154	0	0.0%
Total Golf ID Cards	74	80	-7.5%	74	80	-7.5%
Total Gift Cards	27	16	68.8%	27	16	68.8%
Total $ Revenue Rounds	$182,921	$193,770	-5.6%	$182,921	$193,770	-5.6%
Total Carts $	$58,618	$64,415	-9.0%	$58,618	$64,415	-9.0%
Total Board $	$2,993	$0	0.0%	$2,993	$0	0.0%
Total Golf ID Cards $	$5,900	$6,335	-6.9%	$5,900	$6,335	-6.9%
Total Gift Cards $	$2,070	$1,314	57.5%	$2,070	$1,314	57.5%
Rain Chks/Gift Cards Redeemed	-$5,436	-$5,815	-6.5%	-$5,436	-$5,815	-6.5%
	$247,066	**$260,019**	**-5.0%**	**$247,066**	**$260,019**	**-5.0%**
$ Revenue/Revenue Round	**$30.68**	**$29.81**	2.9%	**$30.68**	**$29.81**	2.9%
Carts/Revenue Round	**62.4%**	**64.6%**	-3.4%	**62.4%**	**64.6%**	-3.4%
Cart $/Revenue Round	**$9.83**	**$9.91**	-0.8%	**$9.83**	**$9.91**	-0.8%
Cart $/Cart Round	**$15.75**	**$15.34**	2.7%	**$15.75**	**$15.34**	2.7%
Board $/Board Round	**$19.44**	**$0.00**	0.0%	**$19.44**	**$0.00**	0.0%
ID Card $/Card	**$79.73**	**$79.19**	0.7%	**$79.73**	**$79.19**	0.7%
Resident Adult 18 Rounds	1,558	1,778	-12.4%	1,558	1,778	-12.4%
Resident Senior 18 Rounds	1,181	1,195	-1.2%	1,181	1,195	-1.2%
Junior/Golf Team 18 Rounds	250	230	8.7%	250	230	8.7%
Golf League 18 Rounds	0	0	0.0%	0	0	0.0%
Employee 18 Rounds	105	92	14.1%	105	92	14.1%
Non Resident 18 Rounds	2,082	2,668	-22.0%	2,082	2,668	-22.0%
Total 9 Hole Rounds	471	537	-12.3%	471	537	-12.3%
Resident Adult 18 Rounds $	$43,576	$47,060	-7.4%	$43,576	$47,060	-7.4%
Resident Senior 18 Rounds $	$28,237	$26,284	7.4%	$28,237	$26,284	7.4%
Junior/Golf Team 18 Rounds $	$4,567	$4,141	10.3%	$4,567	$4,141	10.3%
Golf League 18 Rounds	$0	$0	0.0%	$0	$0	0.0%
Employee 18 Rounds $	$1,095	$608	80.1%	$1,095	$608	80.1%
Non Resident 18 Rounds $	$78,797	$103,992	-24.2%	$78,797	$103,992	-24.2%
Total 9 Hole Rounds $	$11,278	$11,685	-3.5%	$11,278	$11,685	-3.5%
SR NONRES DISC	2	0	0.0%	2	0	0.0%
NONRES DISCOUNT	5	0	0.0%	5	0	0.0%
FAMILY REG	1	2	-50.0%	1	2	-50.0%
CITY/OWNER REG	1	2	-50.0%	1	2	-50.0%
Total	9	4	125.0%	9	4	125.0%
GolfNow Rounds	189	157	20.4%	189	157	20.4%
GolfNow Dollars	$6,501	$8,274	-21.4%	$6,501	$8,274	-21.4%
Dollars/Round	$34.40	$52.70	-34.7%	$34.40	$52.70	-34.7%

OAK HILLS SALES ANALYSIS JULY 2017 CALENDAR

Description	Jul-17	Jul-16	Inc/(Dec)	YTD 2017	YTD 2016	Inc/(Dec)
Revenue Rounds	5,962	6,500	-8.3%	19,718	22,281	-11.5%
Barter Rounds	350	338	3.6%	1,159	1,203	-3.7%
Sub Total	6,312	6,838	-7.7%	20,877	23,484	-11.1%
Comp Rounds	85	91	-6.6%	145	215	-32.6%
Total All Rounds	6,397	6,929	-7.7%	21,022	23,699	-11.3%
Total Carts	3,721	4,198	-11.4%	10,845	12,287	-11.7%
Total Boards	154	0	0.0%	335	0	0.0%
Total Golf ID Cards	74	80	-7.5%	1,753	1,795	-2.3%
Total Gift Cards	27	16	68.8%	151	231	-34.6%
Total $ Revenue Rounds	$182,921	$193,770	-5.6%	$583,184	$433,819	34.4%
Total Carts $	$58,618	$64,415	-9.0%	$171,569	$122,660	39.9%
Total Board $	$2,993	$0	0.0%	$7,073	$0	0.0%
Total Golf ID Cards $	$5,900	$6,335	-6.9%	$132,035	$129,629	1.9%
Total Gift Cards $	$2,070	$1,314	57.5%	$12,384	$16,965	-27.0%
Rain Chks/Gift Cards Redeemed	-$5,436	-$5,815	-6.5%	-$14,400	-$13,137	9.6%
	$247,066	**$260,019**	**-5.0%**	**$891,845**	**$689,936**	**29.3%**
$ Revenue/Revenue Round	**$30.68**	**$29.81**	2.9%	**$29.58**	**$19.47**	51.9%
Carts/Revenue Round	**62.4%**	**64.6%**	-3.4%	**55.0%**	**55.1%**	-0.3%
Cart $/Revenue Round	**$9.83**	**$9.91**	-0.8%	**$8.70**	**$5.51**	58.1%
Cart $/Cart Round	**$15.75**	**$15.34**	2.7%	**$15.82**	**$9.98**	58.5%
Board $/Board Round	**$19.44**	**$0.00**	0.0%	**$21.11**	**$0.00**	0.0%
ID Card $/Card	**$79.73**	**$79.19**	0.7%	**$75.32**	**$72.22**	4.3%
Resident Adult 18 Rounds	1,558	1,778	-12.4%	5,409	6,673	-18.9%
Resident Senior 18 Rounds	1,181	1,195	-1.2%	4,030	3,810	5.8%
Junior/Golf Team 18 Rounds	250	230	8.7%	784	557	40.8%
Golf League 18 Rounds	51	0	0.0%	175	0	0.0%
Empl 18 Rounds	105	92	14.1%	337	352	-4.3%
Non Resident 18 Rounds	2,082	2,668	-22.0%	6,645	8,938	-25.7%
Total 9 Hole Rounds	471	537	-12.3%	1,520	1,951	-22.1%
Resident Adult 18 Rounds $	$43,576	$47,060	-7.4%	$148,055	$127,139	16.5%
Resident Senior 18 Rounds $	$28,237	$26,284	7.4%	$92,164	$52,302	76.2%
Junior/Golf Team 18 Rounds $	$4,567	$4,141	10.3%	$11,540	$5,063	127.9%
Empl 18 Rounds $	$1,095	$608	80.1%	$3,068	$1,420	116.1%
Non Resident 18 Rounds $	$78,797	$103,992	-24.2%	$242,652	$218,109	11.3%
Total 9 Hole Rounds $	$11,278	$11,685	-3.5%	$35,218	$29,786	18.2%
SR NONRES DISC	2	0	0.0%	123	105	17.1%
NONRES DISCOUNT	5	0	0.0%	161	127	26.8%
FAMILY REG	1	2	-50.0%	30	29	3.4%
CITY/OWNER REG	1	2	-50.0%	29	28	3.6%
Total	9	4	125.0%	343	289	18.7%
GolfNow Rounds	189	157	20.4%	573	450	27.3%
GolfNow Dollars	$6,501	$8,274	-21.4%	$18,918	$23,763	-20.4%
Dollars/Round	$34.40	$52.70	-34.7%	$33.02	$52.81	-37.5%

OAK HILLS PARK AUTHORITY
Balance Sheet 2017
As of July 31, 2017

	Total	
	As of Jul 31, 2017	As of Jul 31, 2016 (PY)
ASSETS		
Current Assets		
Bank Accounts		
1000 Cash		
1010 CAP Account - Wells Fargo	0.00	553.76
1021 NBT Money Market	178,806.94	370,559.84
1022 NBT Payment Account	-71,968.38	-67,111.54
1023 NBT Rent Escrow Sec Apt Right	1,351.00	1,341.00
1050 Petty	1,400.00	400.00
Total 1000 Cash	**$ 109,589.56**	**$ 305,743.06**
Total Bank Accounts	**$ 109,589.56**	**$ 305,743.06**
Accounts Receivable		
1201 Accounts Receivable	2,550.00	1,000.00
Total Accounts Receivable	**$ 2,550.00**	**$ 1,000.00**
Other Current Assets		
1100 Inventory	55,877.78	66,979.93
1300 Prepaid Expenses	34,505.12	28,855.56
Total Other Current Assets	**$ 90,382.90**	**$ 95,835.49**
Total Current Assets	**$ 202,522.46**	**$ 402,578.55**
Fixed Assets		
1500 Fixed Assets		
1505 Machinery and Equipment	1,018,735.83	1,022,235.83
1510 Accumulated Depreciation/Amort.	-3,123,525.38	-2,908,037.78
1561 Park Improvements	1,721,835.42	1,721,835.42
1562 Restaurant	2,277,134.66	2,277,134.66
1570 Capital Projects in Progress	32,540.57	0.00
Total 1500 Fixed Assets	**$ 1,926,721.10**	**$ 2,113,168.13**
Total Fixed Assets	**$ 1,926,721.10**	**$ 2,113,168.13**
TOTAL ASSETS	**$ 2,129,243.56**	**$ 2,515,746.68**
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 *Accounts Payable	30,727.30	56,527.95
Total Accounts Payable	**$ 30,727.30**	**$ 56,527.95**
Other Current Liabilities		
2050 Accounts Payable-Tennis Revenue	865.00	685.00
2051 Accounts Payable - OHMGA Revenue	745.00	
2100 Accrued Payroll	20,786.37	11,436.61
2104 Accrued retirement contribution	1,341.51	1,120.25
2105 Accrued Vacation Pay	30,474.52	20,717.71
2106 Accrued Sick Leave Pay	29,840.76	25,349.06

	Total	
	As of Jul 31, 2017	As of Jul 31, 2016 (PY)
2200 Accrued Expenses	30,598.46	44,809.56
2210 Security Deposit-Entrance House		
2212 Security Dep - Apt 2 Right	1,350.00	1,350.00
Total 2210 Security Deposit-Entrance House	**$ 1,350.00**	**$ 1,350.00**
2250 Deferred Revenue	0.00	28,595.37
2251 Tournament Deposits	1,600.00	1,800.00
2253 Deferred Tennis Revenue	2,000.00	
2254 Other Deferred	10,595.37	
Total 2250 Deferred Revenue	**$ 14,195.37**	**$ 30,395.37**
2400 Cart Sales Tax Due	3,670.28	3,858.00
2500 Interest due City of Norwalk		
2501 Bond Due to City of Norwalk	48,093.79	50,139.17
2503 150k Capital Debt	1,626.10	1,883.47
2504 150k Operating Debt	124.33	193.51
Total 2500 Interest due City of Norwalk	**$ 49,844.22**	**$ 52,216.15**
Total Other Current Liabilities	**$ 183,711.49**	**$ 191,937.71**
Total Current Liabilities	**$ 214,438.79**	**$ 248,465.66**
Long-Term Liabilities		
2701 Consolidated City Debt	2,034,195.80	2,111,209.55
2730 Capital Debt (150k)	93,361.74	107,922.89
2731 Operating Expense Debt (150k)	78,526.47	93,364.28
2763 Wells Fargo Toro Utility	4,260.55	32,662.59
2764 NBT Truck Loan	15,897.71	21,261.83
2765 Deere Credit Inc. Hybrid Mower	21,191.77	27,064.62
2766 Wells Fargo Eq Bandit Chipper	12,313.52	15,625.62
2767 Deere Credit, Inc. Sweeper Vac	15,507.90	20,427.86
2768 Deere Credit Inc. Greens Roller	12,129.67	
2769 Deere Credit, Inc. Pro Gator	1,446.60	
2770 Deere Credit, Inc. Sprayer	19,875.40	26,820.87
2771 Yard Card-Skid Mount	2,979.19	
2772 Wells Fargo 2017 Aera-Vator	4,927.98	
Total Long-Term Liabilities	**$ 2,316,614.30**	**$ 2,456,360.11**
Total Liabilities	**$ 2,531,053.09**	**$ 2,704,825.77**
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	-831,880.62	-627,977.01
Net Income	67,576.27	76,403.10
Total Equity	**-$ 401,809.53**	**-$ 189,079.09**
TOTAL LIABILITIES AND EQUITY	**$ 2,129,243.56**	**$ 2,515,746.68**

OAK HILLS PARK AUTHORITY
P&L - Current Month Vs. Prior Year Month
July 2017

	Total			
	Jul 2017	Jul 2016 (PY)	Change	% Change
Income				
4000 REVENUES				
4001 Golf Revenue				
4010 Golf Fees	175,022.80	165,777.43	9,245.37	5.58%
4020 I.D. Cards	5,980.00	6,255.00	-275.00	-4.40%
4030 Tournament Fees	14,336.00	18,287.00	-3,951.00	-21.61%
4050 Cart Revenue	55,118.00	60,770.00	-5,652.00	-9.30%
4055 GolfBoard Revenue	2,739.00		2,739.00	
4060 Golf Revenue - Gift Certif.	2,070.00	1,314.00	756.00	57.53%
4070 Gift & Rain Checks Redeemed	-5,436.00	-5,796.00	360.00	6.21%
Total 4001 Golf Revenue	$ 249,829.80	$ 246,607.43	$ 3,222.37	1.31%
4100 Tennis Revenue	10,000.00	9,000.00	1,000.00	11.11%
4200 Rental Income	1,350.00	1,350.00	0.00	0.00%
4300 Investment Income	21.56	49.83	-28.27	-56.73%
4400 Misc. Income	15.00	1,100.00	-1,085.00	-98.64%
4600 Restaurant Income	6,000.00	6,000.00	0.00	0.00%
Total 4000 REVENUES	$ 267,216.36	$ 264,107.26	$ 3,109.10	1.18%
Total Income	$ 267,216.36	$ 264,107.26	$ 3,109.10	1.18%
Gross Profit	$ 267,216.36	$ 264,107.26	$ 3,109.10	1.18%
Expenses				
5000 PERSONNEL EXPENSE				
5010 Management Salary	13,865.21	12,040.13	1,825.08	15.16%
5030 Operations	27,037.64	23,249.51	3,788.13	16.29%
5040 Operations O/T	389.36	969.51	-580.15	-59.84%
5050 Course Personnel	26,620.78	24,129.20	2,491.58	10.33%
5060 Course Personnel O/T	270.14	332.90	-62.76	-18.85%
5070 Seasonal Personnel	16,776.90	12,476.57	4,300.33	34.47%
5080 Seasonal Personnel O/T	81.81	210.07	-128.26	-61.06%
Total 5000 PERSONNEL EXPENSE	$ 85,041.84	$ 73,407.89	$ 11,633.95	15.85%
5200 EMPLOYEE BENEFITS				
5210 Payroll Taxes	6,505.68	6,175.49	330.19	5.35%
5230 State Unemployment	2,727.18	2,711.78	15.40	0.57%
5250 Health Insurance	4,212.39	3,655.14	557.25	15.25%
5260 Workmans Compensation	1,494.35	923.92	570.43	61.74%
5270 Retirement Plans	655.30	410.73	244.57	59.55%
Total 5200 EMPLOYEE BENEFITS	$ 15,594.90	$ 13,877.06	$ 1,717.84	12.38%
5400 ADMINISTRATIVE EXPENSES				
5420 Telephone	530.77	494.34	36.43	7.37%
5430 Professional Fees	2,375.00	2,375.00	0.00	0.00%
5436 Advertising	3,503.15	3,000.00	503.15	16.77%
5440 Office Expense	1,534.36	2,034.43	-500.07	-24.58%
5441 Bank Charges	27.50	36.65	-9.15	-24.97%
5442 Credit Card Fees	4,404.31	4,521.37	-117.06	-2.59%
5445 Postage	26.89		26.89	

	Total			
	Jul 2017	Jul 2016 (PY)	Change	% Change
5461 Authority Secretarial Services	250.00	120.00	130.00	108.33%
5469 Other Outside Services	335.78	348.34	-12.56	-3.61%
5470 Other Administrative	479.15	69.50	409.65	589.42%
5471 Charitable Contributions	100.00		100.00	
5480 Utilities	3,696.29	2,475.96	1,220.33	49.29%
5490 Water		276.70	-276.70	-100.00%
5500 Liability Insurance	3,941.26	2,390.00	1,551.26	64.91%
5520 Interest Expense	785.64	539.10	246.54	45.73%
Total 5400 ADMINISTRATIVE EXPENSES	$ 21,990.10	$ 18,681.39	$ 3,308.71	17.71%
5600 SALES AND OPERATIONS				
5620 Pro Shop Maintenance	688.84		688.84	
Total 5600 SALES AND OPERATIONS	$ 688.84	$ 0.00	$ 688.84	
5700 PARK MAINTENANCE				
5710 Water	8,603.43	23,499.58	-14,896.15	-63.39%
5720 Heating Fuel	433.99	539.27	-105.28	-19.52%
5730 Grounds Maintenance	278.39	-372.68	651.07	174.70%
5740 Tree Maintenance	0.00		0.00	
5750 Agriculture and Chemicals			0.00	
5751 Agriculture&Chemicals-Purchased	1,853.24	435.50	1,417.74	325.54%
5752 Agriculture/Chemicals Utilized	13,360.00	14,997.50	-1,637.50	-10.92%
Total 5750 Agriculture and Chemicals	$ 15,213.24	$ 15,433.00	-$ 219.76	-1.42%
5760 Irrigation Maintenance	1,550.20	198.00	1,352.20	682.93%
5780 Tee and Green Supplies		124.94	-124.94	-100.00%
5795 Janitorial Supplies		397.95	-397.95	-100.00%
5800 Equipment Maintenance	2,684.33	3,657.94	-973.61	-26.62%
5820 Building Maintenance	2,712.44	1,257.88	1,454.56	115.64%
5860 Gasoline/Diesel Fuel	2,516.56	1,763.65	752.91	42.69%
Total 5700 PARK MAINTENANCE	$ 33,992.58	$ 46,499.53	-$ 12,506.95	-26.90%
6000 CART EXPENSE				
6010 Cart Lease Expense	12,036.00	7,997.00	4,039.00	50.51%
6015 Board Lease Expense	2,529.41		2,529.41	
6020 Electricity	1,687.98	1,824.24	-136.26	-7.47%
6030 Maintenance	157.31	1,929.30	-1,771.99	-91.85%
6050 Cart Insurance	400.00	400.00	0.00	0.00%
Total 6000 CART EXPENSE	$ 16,810.70	$ 12,150.54	$ 4,660.16	38.35%
Total Expenses	$ 174,118.96	$ 164,616.41	$ 9,502.55	5.77%
Net Operating Income	$ 93,097.40	$ 99,490.85	-$ 6,393.45	-6.43%
Other Expenses				
8000 Depreciation/Amortization	17,957.30	17,957.30	0.00	0.00%
8001 Capital projects			0.00	
8100 Capital Projects - Cash	2,919.51		2,919.51	
Total 8001 Capital projects	$ 2,919.51	$ 0.00	$ 2,919.51	
8002 Bond to City	4,372.16	4,762.29	-390.13	-8.19%
8004 Capital Debt to City	147.83	174.65	-26.82	-15.36%
8005 Operating Debt to City	124.33	193.51	-69.18	-35.75%
Total Other Expenses	$ 25,521.13	$ 23,087.75	$ 2,433.38	10.54%
Net Other Income	-$ 25,521.13	-$ 23,087.75	-$ 2,433.38	-10.54%
Net Income	$ 67,576.27	$ 76,403.10	-$ 8,826.83	-11.55%

July 2017 Financial Commentary

Balance Sheet

Cash is lower than the prior year by $196k compared with only $89k lower at June 30. This is due to (a) an $80k pay down of our Line of Credit during July as well as a reduction in our Accounts Payable balance of $26k as there were several Ag&Chem / landscaping bills that were due in July.

July Month vs Prior Year Month

Golf Revenue is nearly flat compared to prior year. Green Fees were up $9k despite us having 538 fewer revenue rounds vs. July '16 which shows the positive effect of our increased rates and less discounting. However, we cannot count on increased rates alone. Our number of rounds HAS to increase in order for us to hope to have positive cash flow going forward. Outings and cart/board revs were down by $7k for a net revenue increase of $3k.

Personnel and employee benefits expenses are higher than the prior year month by $13k due to salary increases effective July 1. Note that our salaries have increased 16% compared to a 1% increase in revenues.

Administrative expenses are up $3k to the prior year month due mostly to small increase in utilities and a $1.5k audit-related entry in July '16 that decreased insurance expense.

Park Maintenance is $13k lower primarily due to $15k less in water expense.

Cart Expenses are $5k higher due to the higher lease costs we see each month.

Operating Income is $6k lower compared to the prior year month attributable to favorable revenue of $3k and unfavorable expenses of $9k. We cannot continue with a trend of our expenses outpacing our revenues.

FOR 2018 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	12,587.00	.00	413.00	96.8%
TOTAL GEOGRAPHIC INFO SYSTEM	13,000	0	13,000	12,587.00	.00	413.00	96.8%
C0375 CITY TECHNOLOGY							
09120600 5777 C0375 IT PROJECTS	669,500	25,000	694,500	610,200.36	42,089.40	42,210.24	93.9%
09150600 5777 C0375 CITYWIDE IT PRO	374,000	0	374,000	120,043.09	.00	253,956.91	32.1%
09160600 5777 C0375 CITY IT PROJECT	425,000	0	425,000	125,990.82	21,710.41	277,298.77	34.8%
09170600 5777 C0375 CITY TECHNOLOGY	383,000	0	383,000	176,300.00	151,813.60	54,886.40	85.7%
09180600 5777 C0375 CITY TECHNOLOGY	398,000	0	398,000	66,418.46	151,205.00	180,376.54	54.7%
TOTAL CITY TECHNOLOGY	2,249,500	25,000	2,274,500	1,098,952.73	366,818.41	808,728.86	64.4%
TOTAL INFORMATION TECHNOLOGY	2,262,500	25,000	2,287,500	1,111,539.73	366,818.41	809,141.86	64.6%
009 REDEVELOPMENT							
C0007 BUSINESS DISTRICT FACADE IMPROVE							
09000910 5777 C0007 BUSINESS DISTRI	235,219	163,393	398,612	374,717.88	.00	23,894.22	94.0%
TOTAL BUSINESS DISTRICT FACADE IMPRO	235,219	163,393	398,612	374,717.88	.00	23,894.22	94.0%
C0277 NORWALK CTR DEVELOPMENT PROJECT							
09030910 5777 C0277 NORWALK CENTER	5,000,000	0	5,000,000	3,240,981.42	.00	1,759,018.58	64.8%

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09100910 5799 C0277 WEST AVE TRAFFI	148,677	53,900	202,577	155,667.89	.00	46,909.38	76.8%
09120910 5799 C0277 WEST AVE TRAFFI	1,524,760	0	1,524,760	1,477,560.00	.00	47,200.00	96.9%
TOTAL NORWALK CTR DEVELOPMENT PROJEC	6,673,437	53,900	6,727,337	4,874,209.31	.00	1,853,127.96	72.5%
C0287 WALL STREET DEVELOPMENT PROJECT							
09170910 5777 C0287 WALL STREET DEV	500,000	0	500,000	34,784.42	.00	465,215.58	7.0%
09180910 5777 C0287 WALL STREET IMP	1,000,000	0	1,000,000	.00	84,101.00	915,899.00	8.4%
TOTAL WALL STREET DEVELOPMENT PROJEC	1,500,000	0	1,500,000	34,784.42	84,101.00	1,381,114.58	7.9%
C0288 AFFORDABLE HOUSING							
09170910 5777 C0288 AFFORDABLE HOUS	250,000	0	250,000	163,725.11	.00	86,274.89	65.5%
09180910 5777 C0288 AFFORDABLE HOUS	250,000	0	250,000	.00	.00	250,000.00	.0%
TOTAL AFFORDABLE HOUSING	500,000	0	500,000	163,725.11	.00	336,274.89	32.7%
C0433 WALL ST DEVELOPMENT (POKO)							
09080910 5777 C0433 WALL ST DEVELOP	4,400,000	0	4,400,000	51,567.52	.00	4,348,432.48	1.2%
TOTAL WALL ST DEVELOPMENT (POKO)	4,400,000	0	4,400,000	51,567.52	.00	4,348,432.48	1.2%
C0463 OYSTER SHELL PARK CUAP 2007-10							
09090910 5777 C0463 OYSTER SHELL PA	375,000	0	375,000	358,914.08	.00	16,085.92	95.7%
TOTAL OYSTER SHELL PARK CUAP 2007-1	375,000	0	375,000	358,914.08	.00	16,085.92	95.7%
C0467 WATERFRONT PUBLIC ACCESS							
09130910 5777 C0467 WATERFRONT PUBL	0	620,000	620,000	91,915.11	.00	528,084.89	14.8%

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	91,915.11	.00	628,084.89	12.8%
C0468 BIKEWAY PLAN							
09130910 5777 C0468 BIKEWAY PLAN	0	260,000	260,000	26,757.07	.00	233,242.93	10.3%
09140910 5777 C0468 BIKEWAY PLAN	0	50,000	50,000	.00	.00	50,000.00	.0%
TOTAL BIKEWAY PLAN	0	310,000	310,000	26,757.07	.00	283,242.93	8.6%
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%
C0499 50 WASHINGTON ST PLAZA							
09180910 5777 C0499 50 WASHINGTON S	300,000	0	300,000	.00	.00	300,000.00	.0%
TOTAL 50 WASHINGTON ST PLAZA	300,000	0	300,000	.00	.00	300,000.00	.0%
C0522 WAYPOINTE DEVELOPEMENT							
09120910 5799 C0522 WAYPOINTE DEVEL	5,000,000	0	5,000,000	4,890,386.10	.00	109,613.90	97.8%
TOTAL WAYPOINTE DEVELOPEMENT	5,000,000	0	5,000,000	4,890,386.10	.00	109,613.90	97.8%
C0534 NORTH WATER STREET LIGHTING							
09140910 5777 C0534 NORTH WATER ST	200,000	0	200,000	130,950.49	.00	69,049.51	65.5%
TOTAL NORTH WATER STREET LIGHTING	200,000	0	200,000	130,950.49	.00	69,049.51	65.5%
C0535 PUBLIC ART							

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09160910 5777 C0535 PUBLIC ART FUND	25,000	0	25,000	12,243.28	.00	12,756.72	49.0%
TOTAL PUBLIC ART	25,000	0	25,000	12,243.28	.00	12,756.72	49.0%
C0551 HEAD OF THE HARBOR							
09150910 5777 C0551 HEAD OF THE HAR	350,000	0	350,000	96,765.55	.00	253,234.45	27.6%
TOTAL HEAD OF THE HARBOR	350,000	0	350,000	96,765.55	.00	253,234.45	27.6%
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	73,038.03	1,141,607.75	85,354.22	93.4%
09170910 5777 C0560 CHOICE NEIGHBOR	250,000	3,450,000	3,700,000	.00	4,030,963.75	-330,963.75	108.9%
09170910 5799 C0560 CONSTRUCTION -	4,000,000	0	4,000,000	.00	4,000,000.00	.00	100.0%
09170910 579F C0560 CONST-TRINITY W	447,000	0	447,000	.00	447,000.00	.00	100.0%
09170910 579G C0560 CONST-SPINNAKER	0	53,000	53,000	.00	.00	53,000.00	.0%
TOTAL CHOICE NEIGHBORHOODS DISTRICT	5,997,000	3,503,000	9,500,000	73,038.03	9,619,571.50	-192,609.53	102.0%
C0591 FACADE IMPROVEMENTS REDEVELOP							
09170910 5777 C0591 FACADE IMPROVEM	160,000	0	160,000	.00	.00	160,000.00	.0%
TOTAL FACADE IMPROVEMENTS REDEVELOP	160,000	0	160,000	.00	.00	160,000.00	.0%
TOTAL REDEVELOPMENT	26,515,656	4,750,293	31,265,949	11,908,993.88	9,703,672.50	9,653,282.99	69.1%
010 HUMAN RELATIONS & FAIR RENT							
C0536 ADA COMPLIANCE							

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09151000 5777 C0536 ADA COMPLIANCE	250,000	0	250,000	172,374.26	13,773.46	63,852.28	74.5%
09161000 5777 C0536 ADA COMPLIANCE	250,000	0	250,000	108,373.45	23,956.87	117,669.68	52.9%
09171000 5777 C0536 ADA COMPLIANCE	250,000	0	250,000	9,549.66	65,683.34	174,767.00	30.1%
09181000 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	290,297.37	103,413.67	606,288.96	39.4%
TOTAL HUMAN RELATIONS & FAIR RENT	1,000,000	0	1,000,000	290,297.37	103,413.67	606,288.96	39.4%
013 FINANCE							
09131340 5911 UNALLOCATED EXPENSE	0	0	0	42,235.01	.00	-42,235.01	100.0%
09171340 5523 BOND SALE EXPENSE	0	0	0	214,160.82	.00	-214,160.82	100.0%
09181340 5523 BOND SALE EXPENSE	0	0	0	14,397.00	.00	-14,397.00	100.0%
TOTAL NO PROJECT	0	0	0	270,792.83	.00	-270,792.83	100.0%
C0189 SIXTH DISTRICT							
09181340 5777 C0189 SIXTH DISTRICT	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	1,049,728.06	401,095.38	49,176.56	96.7%
TOTAL OAK HILLS PARK IMPROVEMENTS	1,500,000	0	1,500,000	1,049,728.06	401,095.38	49,176.56	96.7%
TOTAL FINANCE	1,800,000	0	1,800,000	1,320,520.89	401,095.38	78,383.73	95.6%
020 HEALTH							
C0453 BUILDING REPAIRS & IMPROVEMENT							
09162012 5777 C0453 HEALTH BUILDING	6,400	0	6,400	3,512.69	.00	2,887.31	54.9%

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL BUILDING REPAIRS & IMPROVEMENT	6,400	0	6,400	3,512.69	.00	2,887.31	54.9%
C0552 SECURITY SYSTEM REPLACEMENT							
09172012 5777 C0552 HEALTH FIRE & A	125,000	0	125,000	6,720.00	104,080.00	14,200.00	88.6%
TOTAL SECURITY SYSTEM REPLACEMENT	125,000	0	125,000	6,720.00	104,080.00	14,200.00	88.6%
C0612 HEALTH BUILDING UPGRADES							
09182012 5777 C0612 HEALTH BUILDING	28,000	0	28,000	.00	.00	28,000.00	.0%
TOTAL HEALTH BUILDING UPGRADES	28,000	0	28,000	.00	.00	28,000.00	.0%
TOTAL HEALTH	159,400	0	159,400	10,232.69	104,080.00	45,087.31	71.7%
030 POLICE DEPARTMENT							
C0107 PRISONER VAN							
09143010 5777 C0107 PRISONER VAN	60,000	0	60,000	44,947.82	.00	15,052.18	74.9%
TOTAL PRISONER VAN	60,000	0	60,000	44,947.82	.00	15,052.18	74.9%
C0436 REPLACEMENT OF FIREARMS							
09133010 5777 C0436 REPLACEMENT OF	65,000	0	65,000	45,417.69	.00	19,582.31	69.9%
TOTAL REPLACEMENT OF FIREARMS	65,000	0	65,000	45,417.69	.00	19,582.31	69.9%
C0524 VEHICLES							
09173010 5777 C0524 MOBILE COMMAND	119,000	0	119,000	.00	.00	119,000.00	.0%

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	16,475.00	.00	1,525.00	91.5%
TOTAL TACTICAL BALLISTIC HELMETS	18,000	0	18,000	16,475.00	.00	1,525.00	91.5%
C0579 LICENSE PLATE READER							
09173010 5777 C0579 LICENSE PLATE R	30,000	0	30,000	14,225.00	.00	15,775.00	47.4%
TOTAL LICENSE PLATE READER	30,000	0	30,000	14,225.00	.00	15,775.00	47.4%
C0596 CAMERA INFRASTRUCTURE							
09183010 5777 C0596 CAMERA INFRASTR	33,000	0	33,000	.00	.00	33,000.00	.0%
TOTAL CAMERA INFRASTRUCTURE	33,000	0	33,000	.00	.00	33,000.00	.0%
C0597 COMMUNICATION GEAR							
09183010 5777 C0597 COMMUNICATION G	50,000	0	50,000	.00	21,411.25	28,588.75	42.8%

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL COMMUNICATION GEAR	50,000	0	50,000	.00	21,411.25	28,588.75	42.8%
TOTAL POLICE DEPARTMENT	488,000	0	488,000	203,037.26	21,411.25	263,551.49	46.0%
031 FIRE DEPARTMENT							
C0310 SCBA AIRPAKS,FACEPIECES &REGULATORS							
09183110 5777 C0310 SCBA AIRPAKS	360,000	0	360,000	.00	.00	360,000.00	.0%
TOTAL SCBA AIRPAKS,FACEPIECES &REGUL	360,000	0	360,000	.00	.00	360,000.00	.0%
C0385 BUILDING REPAIRS - VARIOUS STATIONS							
09173110 5777 C0385 BUILDING REPAIR	35,000	0	35,000	19,725.63	.00	15,274.37	56.4%
09183110 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	19,725.63	.00	50,274.37	28.2%
C0411 STATIONS ALERTING SYSTEM							
09093110 5777 C0411 STATIONS ALERTI	50,000	0	50,000	46,450.10	.00	3,549.90	92.9%
TOTAL STATIONS ALERTING SYSTEM	50,000	0	50,000	46,450.10	.00	3,549.90	92.9%
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%

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL APPARATUS REPLACEMENT	550,000	0	550,000	.00	.00	550,000.00	.0%
C0443 FAIRFIELD AVENUE CONSTRUCTION MATCH							
09183110 5777 C0443 FAIRFIELD AVE C	475,000	0	475,000	.00	.00	475,000.00	.0%
TOTAL FAIRFIELD AVENUE CONSTRUCTION	475,000	0	475,000	.00	.00	475,000.00	.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%
C0486 VEHICLES							
09183110 5777 C0486 VEHICLE REPLACE	75,000	0	75,000	.00	.00	75,000.00	.0%
TOTAL VEHICLES	75,000	0	75,000	.00	.00	75,000.00	.0%
C0509 FIRE STATION PAVING							
09163110 5777 C0509 FIRE STATION PA	120,000	0	120,000	98,846.38	.00	21,153.62	82.4%
TOTAL FIRE STATION PAVING	120,000	0	120,000	98,846.38	.00	21,153.62	82.4%
C0510 STATION REPAIR STUDY/RENOVATIONS							
09133110 5777 C0510 STATION REPAIR	15,000	0	15,000	14,790.16	.00	209.84	98.6%
TOTAL STATION REPAIR STUDY/RENOVATIO	15,000	0	15,000	14,790.16	.00	209.84	98.6%
C0542 REMOVAL OF UNDERGROUND STOAGE TANKS							
09163110 5777 C0542 REMOVAL OF UNDE	83,000	0	83,000	80,802.96	.00	2,197.04	97.4%

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	34,915.00	85.00	.00	100.0%
TOTAL FIRE PROTECTION & EMG SVCS-WSP	0	35,000	35,000	34,915.00	85.00	.00	100.0%
C0557 RENOVATE/UPGRADE STATIONS & FLD AVE							
09153110 5777 C0557 RENOVATE/UPGRAD	0	934,092	934,092	190,670.06	29,124.97	714,296.97	23.5%
TOTAL RENOVATE/UPGRADE STATIONS & FL	0	934,092	934,092	190,670.06	29,124.97	714,296.97	23.5%
TOTAL FIRE DEPARTMENT	15,428,000	400,000	15,828,000	13,486,958.58	29,209.97	2,311,831.45	85.4%
036 COMBINED DISPATCH							
C0517 COMMUNICATIONS ENHANCEMENT							
09133610 5777 C0517 COMMUNICATIONS	33,000	0	33,000	30,933.91	.00	2,066.09	93.7%
TOTAL COMMUNICATIONS ENHANCEMENT	33,000	0	33,000	30,933.91	.00	2,066.09	93.7%
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	30,933.91	.00	222,066.09	12.2%
040 PUBLIC WORKS							
C0021 ROAD RECONSTRUCTION							

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09164021 5777 C0021 PAVEMENT MANAGE	5,500,000	0	5,500,000	4,891,791.12	606,311.52	1,897.36	100.0%
09174021 5777 C0021 PAVEMENT MGMT P	5,750,000	0	5,750,000	2,294,457.27	3,420,725.68	34,817.05	99.4%
09184021 5777 C0021 PAVING MANAGEME	5,000,000	0	5,000,000	.00	.00	5,000,000.00	.0%
TOTAL ROAD RECONSTRUCTION	16,250,000	0	16,250,000	7,186,248.39	4,027,037.20	5,036,714.41	69.0%
C0037 GEOGRAPHIC INFO SYSTEM							
09104031 5777 C0037 GEOGRAPHIC INFO	50,000	0	50,000	26,776.00	23,224.00	.00	100.0%
09134031 5777 C0037 GEOGRAPHIC INFO	0	45,348	45,348	1,800.00	43,548.00	.00	100.0%
TOTAL GEOGRAPHIC INFO SYSTEM	50,000	45,348	95,348	28,576.00	66,772.00	.00	100.0%
C0232 TRAFFIC SIGNALS EQUIPMENT							
09054021 5777 C0232 TRAFFIC SIGNAL	68,000	0	68,000	1,717.25	.00	66,282.75	2.5%
09084021 5777 C0232 TRAFFIC EQUIPME	100,000	0	100,000	.00	.00	100,000.00	.0%
09094021 5777 C0232 TRAFFIC EQUIPME	100,000	0	100,000	.00	.00	100,000.00	.0%
09124021 5777 C0232 TRAFFIC SIGNALS	250,000	8,970	258,970	1,400.00	.00	257,570.00	.5%
09134021 5777 C0232 TRAFFIC SIGNALS	250,000	0	250,000	.00	.00	250,000.00	.0%
09144021 5777 C0232 TRAFFIC SIGNALS	250,000	0	250,000	.00	.00	250,000.00	.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	3,117.25	.00	1,273,852.75	.2%
C0233 TREE PLANTING-DPW							
09164031 5777 C0233 TREE PLANTING G	50,000	0	50,000	47,813.14	.00	2,186.86	95.6%
09174031 5777 C0233 TREE PLANTING D	50,000	0	50,000	46,531.25	3,468.75	.00	100.0%
09184031 5777 C0233 TREE PLANTING G	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL TREE PLANTING-DPW	150,000	0	150,000	94,344.39	3,468.75	52,186.86	65.2%
C0234 TEA21 LOCAL MATCH							
09034021 5777 C0234 TEA21 LOCAL MAT	200,000	-16,972	183,028	153,786.15	28,768.71	473.14	99.7%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09044021 5777 C0234 TEA21 LOCAL MAT	320,000	-6,000	314,000	192,529.44	.00	121,470.56	61.3%
09064021 5777 C0234 TEA21 LOCAL MAT	190,000	0	190,000	.00	10,709.33	179,290.67	5.6%
09074021 5777 C0234 ISTEA/NEXTEAA L	200,000	0	200,000	34,805.41	.00	165,194.59	17.4%
TOTAL TEA21 LOCAL MATCH	910,000	-22,972	887,028	381,121.00	39,478.04	466,428.96	47.4%
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%
09164027 5777 C0302 GENERAL DRAINAG	250,000	0	250,000	242,515.40	7,468.00	16.60	100.0%
09174027 5777 C0302 GENERAL DRAINAG	250,000	0	250,000	231,107.73	25,917.12	-7,024.85	102.8%
09184027 5777 C0302 GENERAL DRAINAG	250,000	0	250,000	.00	50,000.00	200,000.00	20.0%
TOTAL GENERAL DRAINAGE	1,000,000	0	1,000,000	609,016.34	197,991.91	192,991.75	80.7%
C0303 PARKING GARAGES							
09174095 5777 C0303 PARKING FACILIT	756,000	0	756,000	529,536.33	.00	226,463.67	70.0%
09184095 5777 C0303 PARKING FACILIT	781,000	0	781,000	.00	.00	781,000.00	.0%
TOTAL PARKING GARAGES	1,537,000	0	1,537,000	529,536.33	.00	1,007,463.67	34.5%
C0313 FLEET REPLACEMENT							
09174031 5777 C0313 FLEET REPLACEME	650,000	0	650,000	573,874.72	31,935.00	44,190.28	93.2%
09184031 5777 C0313 FLEET REPLACEME	665,000	0	665,000	.00	154,121.78	510,878.22	23.2%
TOTAL FLEET REPLACEMENT	1,315,000	0	1,315,000	573,874.72	186,056.78	555,068.50	57.8%
C0315 BRIDGE REPAIRS							
09064021 5777 C0315 BRIDGE REPAIRS	418,000	0	418,000	200,050.28	.00	217,949.72	47.9%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	1,769,000	0	1,769,000	1,037,571.84	162,759.24	568,668.92	67.9%
C0318 SIDEWALKS & CURBS							
09174021 5777 C0318 SIDEWALK & CURB	350,000	0	350,000	350,000.00	.00	.00	100.0%
09184021 5777 C0318 SIDEWALKS & CUR	975,000	0	975,000	31,440.00	909,280.00	34,280.00	96.5%
TOTAL SIDEWALKS & CURBS	1,325,000	0	1,325,000	381,440.00	909,280.00	34,280.00	97.4%
C0325 LOCKWOOD HOUSE-REPL MECHANICAL SYS							
09144071 5777 C0325 LOCKWOOD HOUSE	88,000	0	88,000	28,390.00	29,000.00	30,610.00	65.2%
TOTAL LOCKWOOD HOUSE-REPL MECHANICAL	88,000	0	88,000	28,390.00	29,000.00	30,610.00	65.2%
C0349 CITY BUILDING SIDEWALK REPAIR							
09144021 5777 C0349 CITY BUILDING S	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL CITY BUILDING SIDEWALK REPAIR	50,000	0	50,000	.00	.00	50,000.00	.0%
C0360 PUMP STATION UPGRADE/REPLACEMENT							
09114062 5777 C0360 PUMP STATION UP	250,000	0	250,000	194,874.78	1,253.83	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%
09184062 5777 C0360 PUMP STATION UP	250,000	0	250,000	.00	.00	250,000.00	.0%
TOTAL PUMP STATION UPGRADE/REPLACEME	1,500,000	0	1,500,000	398,874.78	251,253.83	849,871.39	43.3%
C0361 COLLECTION SYSTEM REHABILITATION							
09114062 5777 C0361 COLLECTION SYS	650,000	0	650,000	584,720.20	41,584.00	23,695.80	96.4%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09134062 5777 C0361 COLLECTION SYST	2,000,000	0	2,000,000	1,483,787.13	97,569.15	418,643.72	79.1%
09144062 5777 C0361 COLLECTION SYST	1,500,000	0	1,500,000	76,500.00	923,500.00	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%
09184062 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	2,145,007.33	1,062,653.15	3,942,339.52	44.9%
C0363 SCADA AND I&C SYSTEMS							
09104062 5777 C0363 SCADA AND I & C	150,000	0	150,000	112,006.97	22,471.66	15,521.37	89.7%
09184062 5777 C0363 SCADA & i&C SYT	100,000	0	100,000	.00	.00	100,000.00	.0%
TOTAL SCADA AND I&C SYSTEMS	250,000	0	250,000	112,006.97	22,471.66	115,521.37	53.8%
C0392 BRIDGE REPAIRS - PERRY AVE							
09094021 5777 C0392 PERRY AVE BRIDG	450,000	0	450,000	289,197.59	160,802.41	.00	100.0%
09154021 5777 C0392 PERRY AVE BRIDG	190,000	0	190,000	66,123.11	123,876.89	.00	100.0%
09164021 5799 C0392 CONSTRUCTION -	3,468,600	0	3,468,600	2,400,781.92	981,702.44	86,115.64	97.5%
09174021 5777 C0392 PERRY AVE BRIDG	64,000	0	64,000	36,655.95	.00	27,344.05	57.3%
09184021 5777 C0392 PERRY AVE BRIDG	233,000	0	233,000	.00	.00	233,000.00	.0%
TOTAL BRIDGE REPAIRS - PERRY AVE	4,405,600	0	4,405,600	2,792,758.57	1,266,381.74	346,459.69	92.1%
C0395 KEELER BROOK STUDY							
09094027 5777 C0395 KEELER BROOK DR	500,000	0	500,000	76,555.58	429.35	423,015.07	15.4%
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	76,555.58	429.35	1,423,015.07	5.1%
C0405 WASHINGTON -WATER ST IMPROVEMENT							
09154021 5777 C0405 WASHINGTON ST,W	200,000	0	200,000	174,641.85	.00	25,358.15	87.3%
TOTAL WASHINGTON -WATER ST IMPROVEME	200,000	0	200,000	174,641.85	.00	25,358.15	87.3%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0407 NORWALK RIVER VALLEY TRAIL							
09164021 5777 C0407 NORWALK RIVER V	300,000	0	300,000	.00	13,500.00	286,500.00	4.5%
09174021 5777 C0407 NORWALK RIVER V	300,000	0	300,000	.00	.00	300,000.00	.0%
09174021 5796 C0407 CONST-NON ST/FE	18,785	0	18,785	.00	.00	18,785.22	.0%
TOTAL NORWALK RIVER VALLEY TRAIL	618,785	0	618,785	.00	13,500.00	605,285.22	2.2%
C0409 INTERSTATE 95 WIDENING #102-278							
09074021 5777 C0409 INTERSTATE 95 W	63,688	0	63,688	51,023.65	12,663.67	.68	100.0%
09144021 5799 C0409 CONSTRUCTION -	38,550	0	38,550	23,338.87	15,211.13	.00	100.0%
TOTAL INTERSTATE 95 WIDENING #102-27	102,238	0	102,238	74,362.52	27,874.80	.68	100.0%
C0425 STORMWATER MGMT PLAN							
09114027 5777 C0425 STORMWATER MGMT	100,000	0	100,000	-16,232.74	.00	116,232.74	-16.2%
09134027 5777 C0425 STORMWATER MANA	100,000	0	100,000	8,116.37	.00	91,883.63	8.1%
09164027 5777 C0425 STORMWATER MGMT	100,000	0	100,000	10,587.92	15,000.00	74,412.08	25.6%
TOTAL STORMWATER MGMT PLAN	300,000	0	300,000	2,471.55	15,000.00	282,528.45	5.8%
C0439 CITY HALL REPAIRS & IMPROVEMENTS							
09144071 5777 C0439 CITY HALL REPAI	1,135,000	0	1,135,000	725,863.37	.00	409,136.63	64.0%
TOTAL CITY HALL REPAIRS & IMPROVEMEN	1,135,000	0	1,135,000	725,863.37	.00	409,136.63	64.0%
C0440 WATERCOURSE MAINTENANCE							
09144027 5777 C0440 WATERCOURSE MAI	400,000	0	400,000	384,833.49	15,166.51	.00	100.0%
09154027 5777 C0440 WATERCOURSE MAI	0	867,000	867,000	658,910.47	92,748.34	115,341.19	86.7%
09174027 5777 C0440 WATERCOURSE MAI	617,000	0	617,000	26,383.29	336,512.24	254,104.47	58.8%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09184027 5777 C0440 WATERCOURSE MAI	500,000	0	500,000	.00	.00	500,000.00	.0%
TOTAL WATERCOURSE MAINTENANCE	1,517,000	867,000	2,384,000	1,070,127.25	444,427.09	869,445.66	63.5%
C0441 SAFE ROUTES TO SCHOOL							
09134021 5799 C0441 SAFE RTS TO SCH	319,600	0	319,600	319,599.78	.00	.22	100.0%
09184021 5777 C0441 SAFE ROUTES TO	250,000	0	250,000	.00	.00	250,000.00	.0%
TOTAL SAFE ROUTES TO SCHOOL	569,600	0	569,600	319,599.78	.00	250,000.22	56.1%
C0446 ALTERNATIVE DISINFECTION							
09094062 5777 C0446 ALTERNATIVE DIS	845,000	0	845,000	.00	.00	845,000.00	.0%
TOTAL ALTERNATIVE DISINFECTION	845,000	0	845,000	.00	.00	845,000.00	.0%
C0465 REVENUE CONTROL EQUIPMENT							
09134095 5777 C0465 REVENUE CONTROL	0	116,406	116,406	41,197.00	.00	75,208.68	35.4%
09174095 5777 C0465 REVENUE CONTROL	250,000	0	250,000	.00	.00	250,000.00	.0%
09184095 5777 C0465 REVENUE CONTROL	287,000	0	287,000	.00	.00	287,000.00	.0%
TOTAL REVENUE CONTROL EQUIPMENT	537,000	116,406	653,406	41,197.00	.00	612,208.68	6.3%
C0471 EAST AVE ROADWAY & BRIDGE							
09114021 5777 C0471 EAST AVE ROADWA	218,000	0	218,000	75,572.00	142,428.00	.00	100.0%
09124021 5777 C0471 EAST AVE BRIDGE	225,000	0	225,000	44,996.00	46,004.00	134,000.00	40.4%
TOTAL EAST AVE ROADWAY & BRIDGE	443,000	0	443,000	120,568.00	188,432.00	134,000.00	69.8%
C0475 WEBSTER ST PARKING LOT							
09134095 5777 C0475 WEBSTER ST PARK	0	330,080	330,080	123,497.37	.00	206,582.32	37.4%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL WEBSTER ST PARKING LOT	0	330,080	330,080	123,497.37	.00	206,582.32	37.4%
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	2,214,478.85	.00	275,521.15	88.9%
TOTAL ROWAYTON AVE WIDENING	2,625,000	0	2,625,000	2,256,901.28	.00	368,098.72	86.0%
C0481 CRESCENT ST WALL REHAB							
09114021 5777 C0481 CRESCENT ST WAL	150,000	0	150,000	136,168.36	5,610.24	8,221.40	94.5%
TOTAL CRESCENT ST WALL REHAB	150,000	0	150,000	136,168.36	5,610.24	8,221.40	94.5%
C0485 PARKING ANALYSIS							
09114095 5777 C0485 PARKING ANALYSI	50,000	0	50,000	45,620.60	.00	4,379.40	91.2%
TOTAL PARKING ANALYSIS	50,000	0	50,000	45,620.60	.00	4,379.40	91.2%
C0495 NORWALK TRAFFIC MANAGEMENT PLAN							
09114021 5799 C0495 NORWALK TRAFFIC	400,000	0	400,000	387,432.30	.00	12,567.70	96.9%
TOTAL NORWALK TRAFFIC MANAGEMENT PLA	400,000	0	400,000	387,432.30	.00	12,567.70	96.9%
C0496 JAMES STREET BRIDGE							
09134021 5777 C0496 JAMES STREET BR	195,000	0	195,000	15,207.90	1,732.10	178,060.00	8.7%
09184021 5777 C0496 JAMES STREET BR	705,000	0	705,000	.00	.00	705,000.00	.0%
TOTAL JAMES STREET BRIDGE	900,000	0	900,000	15,207.90	1,732.10	883,060.00	1.9%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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							
09184021 5777 C0503 FOOTPATH REPLAC	100,000	0	100,000	.00	.00	100,000.00	.0%
TOTAL FOOTPATH REPLACEMENT	100,000	0	100,000	.00	.00	100,000.00	.0%
C0504 SIDEWALK & CURBING - CULDIPP AVE							
09124021 5777 C0504 SIDEWALKS - CUL	75,000	0	75,000	.00	.00	75,000.00	.0%
TOTAL SIDEWALK & CURBING - CULDIPP A	75,000	0	75,000	.00	.00	75,000.00	.0%
C0512 WATER STREET OUTLET MAINTENANCE							
09134027 5777 C0512 WATER ST OUTLET	250,000	0	250,000	.00	.00	250,000.00	.0%
TOTAL WATER STREET OUTLET MAINTENANC	250,000	0	250,000	.00	.00	250,000.00	.0%
C0513 CULVERT REHABILITATION							
09134027 5777 C0513 CULVERT REHABIL	280,000	0	280,000	.00	.00	280,000.00	.0%
TOTAL CULVERT REHABILITATION	280,000	0	280,000	.00	.00	280,000.00	.0%
C0514 TRANSPORATION MASTER PLAN IMPLEMENT							
09134031 5777 C0514 TRANSPORTATION	200,000	255,158	455,158	103,472.30	43,109.51	308,575.73	32.2%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	103,472.30	43,109.51	1,108,575.73	11.7%
C0515 TRANSFER STATION							
09154031 5777 C0515 TRANSFER STATIO	276,000	0	276,000	227,111.80	.00	48,888.20	82.3%
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%
09184031 5777 C0515 TRANSFER STATIO	21,000	0	21,000	.00	.00	21,000.00	.0%
TOTAL TRANSFER STATION	507,000	0	507,000	227,111.80	.00	279,888.20	44.8%
C0526 GLOVER AVENUE BRIDGE RAILS							
09144021 5777 C0526 GLOVER AVE BRID	120,000	0	120,000	64,878.25	55,121.75	.00	100.0%
09174021 5777 C0526 GLOVER AVE BRID	300,000	0	300,000	.00	147,739.45	152,260.55	49.2%
TOTAL GLOVER AVENUE BRIDGE RAILS	420,000	0	420,000	64,878.25	202,861.20	152,260.55	63.7%
C0528 TRAFFIC SYSTEM ENHANCEMENTS							
09144021 5777 C0528 TRAFFIC SYSTEM	100,000	0	100,000	28,500.00	.00	71,500.00	28.5%
TOTAL TRAFFIC SYSTEM ENHANCEMENTS	100,000	0	100,000	28,500.00	.00	71,500.00	28.5%
C0529 SAMMIS ST PUMP STATION							
09144062 5777 C0529 SAMMIS ST PUMP	1,400,000	0	1,400,000	1,404,663.90	.00	-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	1,743,548.00	.00	100,014.50	94.6%
C0530 ANN ST SIPHONE SLUICE							
09144062 5777 C0530 ANN ST SIPHON S	250,000	0	250,000	61,040.45	188,959.55	.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ANN ST SIPHONE SLUICE	250,000	0	250,000	61,040.45	188,959.55	.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	210,854.82	289,145.18	.00	100.0%
TOTAL SUPPLEMENTAL TREATMENT UPGRADE	500,000	0	500,000	210,854.82	289,145.18	.00	100.0%
C0545 SOLIDS HANDLING FACILITY							
09154062 5777 C0545 SOLIDS HANDLING	200,000	0	200,000	7,865.08	187,820.32	4,314.60	97.8%
09174062 5777 C0545 SOLIDS HANDLING	3,000,000	0	3,000,000	.00	.00	3,000,000.00	.0%
09184062 5777 C0545 SOLIDS HANDLING	7,000,000	0	7,000,000	.00	.00	7,000,000.00	.0%
TOTAL SOLIDS HANDLING FACILITY	10,200,000	0	10,200,000	7,865.08	187,820.32	10,004,314.60	1.9%
C0562 STRIPING & SIGNING							
09164021 5777 C0562 STRIPING & SIGN	150,000	0	150,000	150,000.00	.00	.00	100.0%
09174021 5777 C0562 PAVEMENT MARKIN	300,000	0	300,000	41,031.24	258,968.76	.00	100.0%
09184021 5777 C0562 PAVEMENT MARKIN	175,000	0	175,000	.00	.00	175,000.00	.0%
TOTAL STRIPING & SIGNING	625,000	0	625,000	191,031.24	258,968.76	175,000.00	72.0%
C0563 MAIN LIFT PUMP							
09164062 5777 C0563 MAIN LIFT PUMP	5,000,000	0	5,000,000	4,028,425.88	60,321.62	911,252.50	81.8%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL MAIN LIFT PUMP	5,000,000	0	5,000,000	4,028,425.88	60,321.62	911,252.50	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	17,168.64	.00	32,831.36	34.3%
09184021 5777 C0581 PROJECTED CROSS	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL PROJECTED CROSSWALKS / WARNING	100,000	0	100,000	17,168.64	.00	82,831.36	17.2%
C0582 SOUTHWIND / MARIN AREA DRAINAGE SYS							
09174027 5777 C0582 SOUTHWIND MARIN	125,000	0	125,000	.00	125,000.00	.00	100.0%
TOTAL SOUTHWIND / MARIN AREA DRAINAG	125,000	0	125,000	.00	125,000.00	.00	100.0%
C0584 WWTP SIPHON SLUICE GATES REHAB							
09174062 5777 C0584 WWTP SIPHON SLU	500,000	0	500,000	.00	500,000.00	.00	100.0%
TOTAL WWTP SIPHON SLUICE GATES REHAB	500,000	0	500,000	.00	500,000.00	.00	100.0%
C0598 PAVEMENT MARKINGS FOR BIKING							
09184021 5777 C0598 PAVEMENT MARKIN	50,000	0	50,000	7,210.00	.00	42,790.00	14.4%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PAVEMENT MARKINGS FOR BIKING	50,000	0	50,000	7,210.00	.00	42,790.00	14.4%
C0599 SEAVIEW AVENUE IMPROVEMENTS							
09184021 5777 C0599 SEAVIEW AVE IMP	200,000	0	200,000	.00	.00	200,000.00	.0%
TOTAL SEAVIEW AVENUE IMPROVEMENTS	200,000	0	200,000	.00	.00	200,000.00	.0%
C0600 WWTP MISCELLANEOUS UPGRADES							
09184062 5777 C0600 WWTP MISC UPGRA	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
TOTAL WWTP MISCELLANEOUS UPGRADES	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
TOTAL PUBLIC WORKS	76,455,823	1,923,551	78,379,375	30,019,855.25	11,063,376.35	37,296,143.03	52.4%
041 TRAFFIC AND PARKING							
C0232 TRAFFIC SIGNALS EQUIPMENT							
09034120 5777 C0232 TRAFFIC SIGNAL	159,000	0	159,000	148,533.63	2,340.00	8,126.37	94.9%
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	148,533.63	2,340.00	108,126.37	58.3%
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	5,705,949.60	237,142.55	428,907.85	93.3%
050 BOARD OF EDUCATION							
B0291 $70 MILLION BOE PROJECTS							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09045010 5777 B0291 $70 MILLION BOE	70,000,000	-69,421,579	578,421	578,421.30	.00	.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	578,421.30	.00	195,854.05	74.7%
B0321 NARAMAKE DESIGN & CONSTRUCTION							
09045010 5777 B0321 NARAMAKE DESIGN	0	3,145,856	3,145,856	3,147,071.93	.00	-1,215.93	100.0%
09145010 5799 B0321 CONSTRUCTION -	1,276,580	0	1,276,580	987,171.70	.00	289,408.30	77.3%
TOTAL NARAMAKE DESIGN & CONSTRUCTION	1,276,580	3,145,856	4,422,436	4,134,243.63	.00	288,192.37	93.5%
B0322 ROWAYTON DESIGN & CONSTRUCTION							
09045010 5777 B0322 ROWAYTON DESIGN	0	4,115,399	4,115,399	4,018,342.33	7,134.97	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	6,295,970.00	7,134.97	212,293.88	96.7%
C0112 INSTRUCTIONAL TECHNOLOGY							
09175010 5777 C0112 DISTRICT TECHNO	775,000	0	775,000	761,427.63	.00	13,572.37	98.2%
09185010 5777 C0112 DISTRICT TECHNO	650,000	0	650,000	209,101.90	48,820.98	392,077.12	39.7%
TOTAL INSTRUCTIONAL TECHNOLOGY	1,425,000	0	1,425,000	970,529.53	48,820.98	405,649.49	71.5%
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	492,954.33	.00	7,045.67	98.6%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL HEALTH, SAFETY & CODE ISSUES	0	500,000	500,000	492,954.33	.00	7,045.67	98.6%
C0516 SCHOOL DISTRICT PAVING & CONCRETE							
09165010 5777 C0516 DISTRICT PAVING	410,000	0	410,000	308,726.27	182,455.31	-81,181.58	119.8%
09185010 5777 C0516 DISTRICT PAVING	350,000	0	350,000	.00	356,375.60	-6,375.60	101.8%
TOTAL SCHOOL DISTRICT PAVING & CONCR	760,000	0	760,000	308,726.27	538,830.91	-87,557.18	111.5%
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	906,993.70	724,501.51	93,504.79	94.6%
TOTAL ENHANCEMENT TO SCHOOL SECURITY	1,725,000	0	1,725,000	906,993.70	724,501.51	93,504.79	94.6%
C0538 DISTRICT COMMON CORE STATE STANDARD							
09155010 5777 C0538 COMMON CORE STA	2,358,000	0	2,358,000	2,344,406.82	12,307.00	1,286.18	99.9%
TOTAL DISTRICT COMMON CORE STATE STA	2,358,000	0	2,358,000	2,344,406.82	12,307.00	1,286.18	99.9%
C0555 EARLY CHILDHOOD CTR @ ROOSEVELT CTR							
09165010 5777 C0555 EARLY CHILDHOOD	557,000	0	557,000	53,834.74	11,586.55	491,578.71	11.7%
09165010 5799 C0555 EARLY CHILDHOOD	756,068	0	756,068	376,067.88	14,734.12	365,266.00	51.7%
TOTAL EARLY CHILDHOOD CTR @ ROOSEVEL	1,313,068	0	1,313,068	429,902.62	26,320.67	856,844.71	34.7%
C0565 DISTRICT BLDG MANAGEMENT SYSTEM							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09165010 5777 C0565 DISTRICT BLDG M	500,000	0	500,000	.00	.00	500,000.00	.0%
09175010 5777 C0565 DISTRICT BLDG M	500,000	0	500,000	.00	.00	500,000.00	.0%
TOTAL DISTRICT BLDG MANAGEMENT SYSTE	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
C0566 WEST ROCKS BUILDING REPLACEMENT							
09165010 5777 C0566 WEST ROCKS WIND	75,000	0	75,000	310.00	.00	74,690.00	.4%
09175010 5777 C0566 WEST ROCKS WIND	1,025,000	0	1,025,000	818,054.97	306,024.83	-99,079.80	109.7%
09175010 5799 C0566 CONSTRUCTION -	277,000	0	277,000	210,995.66	66,004.34	.00	100.0%
TOTAL WEST ROCKS BUILDING REPLACEMEN	1,377,000	0	1,377,000	1,029,360.63	372,029.17	-24,389.80	101.8%
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	32,576.48	7,578.52	.00	100.0%
09155010 5799 C0576 CONSTRUCTION -	293,281	0	293,281	83,683.06	209,597.44	.00	100.0%
TOTAL SCHOOL SECURITY COMPETITIVE GR	333,436	0	333,436	116,259.54	217,175.96	.00	100.0%
C0585 FACILITIES ASSESSMENT STUDY IMPLEME							
09175010 5777 C0585 FACILITIES ASSE	2,500,000	0	2,500,000	320,176.84	92,076.85	2,087,746.31	16.5%
TOTAL FACILITIES ASSESSMENT STUDY IM	2,500,000	0	2,500,000	320,176.84	92,076.85	2,087,746.31	16.5%
C0586 NORWALK EARLY CHILDHOOD CTR PLAYSCA							
09175010 5777 C0586 EARLY CHILDHOOD	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
TOTAL NORWALK EARLY CHILDHOOD CTR PL	150,000	0	150,000	.00	.00	150,000.00	.0%
C0587 CAPITAL REPAIRS & REPLACE BOE							
09175010 5777 C0587 CAPITAL REPAIRS	200,000	0	200,000	149,073.40	3,421.38	47,505.22	76.2%
09185010 5777 C0587 BOE CAPITAL REP	200,000	0	200,000	.00	.00	200,000.00	.0%
TOTAL CAPITAL REPAIRS & REPLACE BOE	400,000	0	400,000	149,073.40	3,421.38	247,505.22	38.1%
C0595 BOE ASBESTOS ABATEMENT PROGRAM							
09175010 5777 C0595 ASBESTOS ABATEM	300,000	0	300,000	17,590.00	100,245.00	182,165.00	39.3%
TOTAL BOE ASBESTOS ABATEMENT PROGRAM	300,000	0	300,000	17,590.00	100,245.00	182,165.00	39.3%
C0607 SOUTH NWLK SCHOOL - ELY SITE							
09185010 5777 C0607 SOUTH NWLK SCHO	41,912,000	0	41,912,000	.00	.00	41,912,000.00	.0%
TOTAL SOUTH NWLK SCHOOL - ELY SITE	41,912,000	0	41,912,000	.00	.00	41,912,000.00	.0%
C0608 PONUS RIDGE SCHOOL							
09185010 5777 C0608 PONUS RIDGE SCH	43,349,000	0	43,349,000	.00	.00	43,349,000.00	.0%
TOTAL PONUS RIDGE SCHOOL	43,349,000	0	43,349,000	.00	.00	43,349,000.00	.0%
C0609 CURRICULUM MATERIALS & TEXTBOOKS							
09185010 5777 C0609 CURRICULUM MATE	252,000	0	252,000	181,114.01	51,440.80	19,445.19	92.3%
TOTAL CURRICULUM MATERIALS & TEXTBOO	252,000	0	252,000	181,114.01	51,440.80	19,445.19	92.3%
C0610 FACILITIES MASTER PLAN CAPITAL NEED							
09185010 5777 C0610 FACILITIES MAST	6,358,000	0	6,358,000	.00	.00	6,358,000.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL FACILITIES MASTER PLAN CAPITAL	6,358,000	0	6,358,000	.00	.00	6,358,000.00	.0%
TOTAL BOARD OF EDUCATION	185,788,059	-67,006,861	118,781,198	18,872,299.50	2,194,305.20	97,714,593.00	17.7%
060 RECREATION & PARKS							
C0131 BACKSTOPS AND FENCING							
09176030 5777 C0131 BACKSTOPS AND F	50,000	0	50,000	26,321.47	23,545.44	133.09	99.7%
09186030 5777 C0131 BACKSTOPS AND F	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL BACKSTOPS AND FENCING	100,000	0	100,000	26,321.47	23,545.44	50,133.09	49.9%
C0321 BASKETBALL & TENNIS COURTS							
09176030 5777 C0321 BASKETBALL & TE	330,000	0	330,000	39,642.00	73,854.00	216,504.00	34.4%
09186030 5777 C0321 BASKETBALL & TE	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL BASKETBALL & TENNIS COURTS	380,000	0	380,000	39,642.00	73,854.00	266,504.00	29.9%
C0364 SCHOOL & PARK PLAYGROUNDS							
09176030 5777 C0364 SCHOOL & PARK P	150,000	0	150,000	101,349.78	12,436.00	36,214.22	75.9%
09186030 5777 C0364 SCHOOL & PARK P	175,000	0	175,000	65,866.00	10,000.00	99,134.00	43.4%
TOTAL SCHOOL & PARK PLAYGROUNDS	325,000	0	325,000	167,215.78	22,436.00	135,348.22	58.4%
C0365 CALF PASTURE BEACH							
09176030 5777 C0365 CALF PASTURE	38,000	0	38,000	16,901.44	4,620.00	16,478.56	56.6%
09186030 5777 C0365 CALF PASTURE	40,000	0	40,000	.00	.00	40,000.00	.0%
TOTAL CALF PASTURE BEACH	78,000	0	78,000	16,901.44	4,620.00	56,478.56	27.6%
C0366 CRANBURY PARK							
09166030 5777 C0366 CRANBURY PARK/G	350,000	0	350,000	329,262.57	15,718.48	5,018.95	98.6%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09186030 5777 C0366 CRANBURY PARK	260,000	0	260,000	.00	.00	260,000.00	.0%
TOTAL CRANBURY PARK	610,000	0	610,000	329,262.57	15,718.48	265,018.95	56.6%
C0367 VETERANS MEMORIAL PARK							
09166030 5777 C0367 VETERANS MEMORI	1,000,000	0	1,000,000	984,627.68	15,372.32	.00	100.0%
09176030 5777 C0367 VETERANS MEMORI	1,000,000	200,000	1,200,000	1,118,423.60	17,200.08	64,376.32	94.6%
09186030 5777 C0367 VET PARK	1,900,000	0	1,900,000	.00	.00	1,900,000.00	.0%
TOTAL VETERANS MEMORIAL PARK	3,900,000	200,000	4,100,000	2,103,051.28	32,572.40	1,964,376.32	52.1%
C0370 TREE PLANTING							
09176030 5777 C0370 TREE PLANTING	50,000	0	50,000	4,675.92	25,000.00	20,324.08	59.4%
09186030 5777 C0370 TREE PLANTING	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL TREE PLANTING	100,000	0	100,000	4,675.92	25,000.00	70,324.08	29.7%
C0372 OPEN SPACE FUND							
09186030 5777 C0372 OPEN SPACE FUND	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL OPEN SPACE FUND	50,000	0	50,000	.00	.00	50,000.00	.0%
C0454 TESTA FIELD							
09096030 5777 C0454 TESTA FIELD	510,000	0	510,000	509,741.39	.00	258.61	99.9%
TOTAL TESTA FIELD	510,000	0	510,000	509,741.39	.00	258.61	99.9%
C0462 FODOR FARMHOUSE RESTORATION							
09166030 5777 C0462 FODOR FARM	40,000	0	40,000	39,775.00	.00	225.00	99.4%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL FODOR FARMHOUSE RESTORATION	40,000	0	40,000	39,775.00	.00	225.00	99.4%
C0472 PARK GARAGE ROOF REPAIRS							
09176030 5777 C0472 PARK GARAGE REP	25,000	0	25,000	11,606.71	.00	13,393.29	46.4%
09186030 5777 C0472 WALLACE BELL PA	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL PARK GARAGE ROOF REPAIRS	50,000	0	50,000	11,606.71	.00	38,393.29	23.2%
C0486 VEHICLES							
09166030 5777 C0486 VEHICLES	188,000	0	188,000	186,163.40	.00	1,836.60	99.0%
09176030 5777 C0486 VEHICLES	118,000	0	118,000	105,814.02	.00	12,185.98	89.7%
09186030 5777 C0486 VEHICLES	84,000	0	84,000	.00	.00	84,000.00	.0%
TOTAL VEHICLES	390,000	0	390,000	291,977.42	.00	98,022.58	74.9%
C0487 NATHAN HALE FIELDS							
09116030 5777 C0487 NATHAN HALE FIE	250,000	0	250,000	247,800.37	.00	2,199.63	99.1%
TOTAL NATHAN HALE FIELDS	250,000	0	250,000	247,800.37	.00	2,199.63	99.1%
C0499 50 WASHINGTON ST PLAZA							
09126030 5777 C0499 50 WASHINGTON S	100,000	0	100,000	99,044.33	.00	955.67	99.0%
TOTAL 50 WASHINGTON ST PLAZA	100,000	0	100,000	99,044.33	.00	955.67	99.0%
C0518 NATHAN HALE ATHLETIC COMPLEX							
09156030 5777 C0518 NATHAN HALE ATH	2,000,000	0	2,000,000	1,941,105.71	.00	58,894.29	97.1%
TOTAL NATHAN HALE ATHLETIC COMPLEX	2,000,000	0	2,000,000	1,941,105.71	.00	58,894.29	97.1%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	461,517.50	38,482.50	.00	100.0%
09176030 5777 C0568 BRIEN MCMAHON T	1,850,000	0	1,850,000	1,638,701.63	24,672.35	186,626.02	89.9%
TOTAL BRIEN MCMAHON TURF FIELDS	2,350,000	0	2,350,000	2,100,219.13	63,154.85	186,626.02	92.1%
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							
09186030 5777 C0588 PAVING SIDEWALK	60,000	0	60,000	1,000.00	1,980.00	57,020.00	5.0%
TOTAL PAVING SIDEWALK PROJECTS PARKS	60,000	0	60,000	1,000.00	1,980.00	57,020.00	5.0%
C0611 MALMQUIST FIELD AUX USE PARKING							
09186030 5777 C0611 MALMQUIST FIELD	100,000	0	100,000	.00	.00	100,000.00	.0%
TOTAL MALMQUIST FIELD AUX USE PARKIN	100,000	0	100,000	.00	.00	100,000.00	.0%
TOTAL RECREATION & PARKS	11,523,000	200,000	11,723,000	7,979,687.22	262,881.17	3,480,431.61	70.3%
061 OAK HILLS							
C0208 GOLF CART PATHS							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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							
C0381 LIBRARY TEEN ROOM							
09146210 5777 C0381 TECH TEEN ROOMS	15,000	0	15,000	4,253.82	3,190.00	7,556.18	49.6%
TOTAL LIBRARY TEEN ROOM	15,000	0	15,000	4,253.82	3,190.00	7,556.18	49.6%
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	28,142.16	4,050.00	64,807.84	33.2%
TOTAL MAIN LIBRARY PRESERVATION	97,000	0	97,000	28,142.16	4,050.00	64,807.84	33.2%
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%
C0548 NORWALK NEWSPAPER DIGITIZATION							
09156210 5777 C0548 NORWALK NEWSPAP	11,000	0	11,000	10,804.02	195.98	.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09186210 5777 C0548 NORWALK NEWSPAP	21,000	0	21,000	.00	.00	21,000.00	.0%
TOTAL NORWALK NEWSPAPER DIGITIZATION	32,000	0	32,000	10,804.02	195.98	21,000.00	34.4%
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	16,116.08	.00	6,883.92	70.1%
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	16,116.08	.00	72,883.92	18.1%
C0571 NORWALK DIGITAL DIGITIZATION							
09166210 5777 C0571 NORWALK DIGITAL	21,000	0	21,000	6,937.01	14,062.99	.00	100.0%
09176210 5777 C0571 NORWALK DIGITAL	21,000	0	21,000	.00	6,861.03	14,138.97	32.7%
TOTAL NORWALK DIGITAL DIGITIZATION	42,000	0	42,000	6,937.01	20,924.02	14,138.97	66.3%
C0589 STRATEGIC PLAN LIBRARY							
09176210 5777 C0589 STRATEGIC PLAN	20,000	0	20,000	.00	.00	20,000.00	.0%
09186210 5777 C0589 STRATEGIC PLAN	35,000	0	35,000	.00	.00	35,000.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL STRATEGIC PLAN LIBRARY	55,000	0	55,000	.00	.00	55,000.00	.0%
C0590 MAIN LIBRARY'S NORTH ENTRYWAY							
09176210 5777 C0590 LIBRARY NORTH E	61,000	0	61,000	10,102.00	.00	50,898.00	16.6%
TOTAL MAIN LIBRARY'S NORTH ENTRYWAY	61,000	0	61,000	10,102.00	.00	50,898.00	16.6%
C0604 INNOVATION PLACE HEADQUARTERS							
09186210 5777 C0604 INNOVATION PLAC	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL INNOVATION PLACE HEADQUARTERS	25,000	0	25,000	.00	.00	25,000.00	.0%
C0605 SONO BRANCH REPURPOSING							
09186210 5777 C0605 SONO BRANCH REP	55,000	0	55,000	.00	.00	55,000.00	.0%
TOTAL SONO BRANCH REPURPOSING	55,000	0	55,000	.00	.00	55,000.00	.0%
C0606 LIBRARY SIGNAGE							
09186210 5777 C0606 LIBRARY SIGNAGE	10,000	0	10,000	600.00	.00	9,400.00	6.0%
TOTAL LIBRARY SIGNAGE	10,000	0	10,000	600.00	.00	9,400.00	6.0%
TOTAL LIBRARY	552,500	0	552,500	104,444.14	28,360.00	419,695.86	24.0%
063 HISTORICAL COMMISSION							
C0092 L-M MANSION ROOF							
09166310 5777 C0092 LOCKWOOD MANSIO	216,000	0	216,000	200,330.44	.00	15,669.56	92.7%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09176310 5777 C0092 L-M MANSION ROO	150,000	0	150,000	.00	.00	150,000.00	.0%
09186310 5777 C0092 LMMM ROOF LEAK	150,000	0	150,000	.00	.00	150,000.00	.0%
TOTAL L-M MANSION ROOF	516,000	0	516,000	200,330.44	.00	315,669.56	38.8%
C0132 MATHEWS PARK							
09186310 5777 C0132 MATHEWS PARK BU	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL MATHEWS PARK	15,000	0	15,000	.00	.00	15,000.00	.0%
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	32,472.72	.00	42,527.28	43.3%
09186310 5777 C0186 LMMM IMPROVEMEN	500,000	0	500,000	.00	.00	500,000.00	.0%
TOTAL L-M MANSION CODE & REPAIRS	600,000	0	600,000	57,237.72	.00	542,762.28	9.5%
C0294 CEMETARIES RESTORATION							
09146310 5777 C0294 CEMETERY SITE W	40,000	0	40,000	39,419.03	.00	580.97	98.5%
09186310 5777 C0294 CEMETERY SITE W	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL CEMETARIES RESTORATION	55,000	0	55,000	39,419.03	.00	15,580.97	71.7%
C0403 GATE LODGE							
09076310 5777 C0403 GATE LODGE	30,000	0	30,000	29,799.34	.00	200.66	99.3%
TOTAL GATE LODGE	30,000	0	30,000	29,799.34	.00	200.66	99.3%
C0430 SMITH STREET BUILDINGS							
09176310 5777 C0430 SMITH STREET BU	10,000	0	10,000	4,107.03	.00	5,892.97	41.1%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SMITH STREET BUILDINGS	10,000	0	10,000	4,107.03	.00	5,892.97	41.1%
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	99,925.64	74.36	.00	100.0%
09166310 5777 C0521 MILL HILL ADA A	94,000	0	94,000	93,933.84	66.16	.00	100.0%
09176310 5777 C0521 ADA ACCESS MILL	95,000	0	95,000	69,492.58	10,106.98	15,400.44	83.8%
09186310 5777 C0521 MILL HILL MASTE	178,000	0	178,000	.00	.00	178,000.00	.0%
TOTAL ADA ACCESS MILL HILL	467,000	0	467,000	263,352.06	10,247.50	193,400.44	58.6%
C0533 MUSEUM COLLECTION							
09146310 5777 C0533 MUSEUM COLLECTI	40,000	0	40,000	39,947.53	.00	52.47	99.9%
09176310 5777 C0533 MUSEUM COLLECTI	10,000	0	10,000	9,468.01	.00	531.99	94.7%
09186310 5777 C0533 MUSEUM COLLECTI	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL MUSEUM COLLECTION	60,000	0	60,000	49,415.54	.00	10,584.46	82.4%
C0549 LOCKWOOD HOUSE ADA ACCESS							
09156310 5777 C0549 LOCKWOOD HOUSE	50,000	0	50,000	48,100.69	1,899.31	.00	100.0%
09186310 5777 C0549 LOCKWOOD HOUSE	107,000	0	107,000	.00	.00	107,000.00	.0%
TOTAL LOCKWOOD HOUSE ADA ACCESS	157,000	0	157,000	48,100.69	1,899.31	107,000.00	31.8%
C0550 WPA MURALS							
09156310 5777 C0550 WPA MURALS	12,000	0	12,000	12,000.00	.00	.00	100.0%

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09186310 5777 C0550 WPA MURALS	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL WPA MURALS	27,000	0	27,000	12,000.00	.00	15,000.00	44.4%
C0572 CEMETERY SITE WORK							
09166310 5777 C0572 CEMETERY SITE W	10,000	0	10,000	10,000.00	.00	.00	100.0%
09176310 5777 C0572 CEMETERY SITE W	15,000	0	15,000	3,960.00	.00	11,040.00	26.4%
TOTAL CEMETERY SITE WORK	25,000	0	25,000	13,960.00	.00	11,040.00	55.8%
C0573 LOCKHOOD HOUSE ADA ACCESS							
09166310 5777 C0573 LOCKWOOD HOUSE	100,000	0	100,000	72,473.81	27,526.19	.00	100.0%
09176310 5777 C0573 LOCKWOOD HOUSE	100,000	0	100,000	57,966.34	17,149.50	24,884.16	75.1%
TOTAL LOCKHOOD HOUSE ADA ACCESS	200,000	0	200,000	130,440.15	44,675.69	24,884.16	87.6%
C0574 WPA MURAL							
09166310 5777 C0574 WPA MURALS	25,000	0	25,000	5,432.90	.00	19,567.10	21.7%
09176310 5777 C0574 WPA MURAL	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL WPA MURAL	45,000	0	45,000	5,432.90	.00	39,567.10	12.1%
TOTAL HISTORICAL COMMISSION	2,232,000	0	2,232,000	878,593.35	56,822.50	1,296,584.15	41.9%
064 HARBOR COMMISSION							
C0281 DREDGING							
09066410 5777 C0281 DREDGING	100,000	0	100,000	41,724.95	.00	58,275.05	41.7%
TOTAL DREDGING	100,000	0	100,000	41,724.95	.00	58,275.05	41.7%
C0460 NORWALK HARBOR DREDGING PROJECT							
09096410 5777 C0460 NORWALK HARBOR	500,000	0	500,000	221,420.60	.00	278,579.40	44.3%

FOR 2018 99

	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	1,600,000	0	1,600,000	1,250,602.57	.00	349,397.43	78.2%
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							
09167100 5777 C0119 PUBLIC WORKS CE	218,000	-70,000	148,000	34,429.41	39,461.00	74,109.59	49.9%
09177100 5777 C0119 PUBLIC WORKS CE	295,000	90,000	385,000	99,465.35	.00	285,534.65	25.8%
09187100 5777 C0119 DPW CENTER REPA	17,000	0	17,000	.00	.00	17,000.00	.0%
TOTAL PUBLIC WORKS CENTER	530,000	20,000	550,000	133,894.76	39,461.00	376,644.24	31.5%
C0133 MAIN LIBRARY							
09167100 5777 C0133 MAIN LIBRARY	42,000	0	42,000	35,032.69	6,967.31	.00	100.0%
09177100 5777 C0133 MAIN LIBRARY	35,000	0	35,000	2,203.45	.00	32,796.55	6.3%
09187100 5777 C0133 MAIN LIBRARY RE	158,000	0	158,000	.00	.00	158,000.00	.0%
TOTAL MAIN LIBRARY	235,000	0	235,000	37,236.14	6,967.31	190,796.55	18.8%
C0137 POLICE FACILITIES							
09167100 5777 C0137 POLICE HEADQUAR	49,000	1,200,000	1,249,000	31,957.60	.00	1,217,042.40	2.6%
09177100 5777 C0137 POLICE HEADQUAR	98,000	0	98,000	63,090.75	9,961.57	24,947.68	74.5%
TOTAL POLICE FACILITIES	147,000	1,200,000	1,347,000	95,048.35	9,961.57	1,241,990.08	7.8%

FOR 2018 99

	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	107,119.47	44,450.00	23,430.53	86.6%
TOTAL ROOSEVELT SENIOR CENTER	175,000	0	175,000	107,119.47	44,450.00	23,430.53	86.6%
C0186 L-M MANSION CODE & REPAIRS							
09177100 5799 C0186 CONSTRUCTION -	500,000	0	500,000	2,941.00	477,059.00	20,000.00	96.0%
TOTAL L-M MANSION CODE & REPAIRS	500,000	0	500,000	2,941.00	477,059.00	20,000.00	96.0%
C0266 NATHANIEL ELY - VARIOUS REPAIRS							
09127100 5777 C0266 NATHANIEL ELY	29,000	0	29,000	19,251.89	4,350.00	5,398.11	81.4%
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	4,350.00	306,318.11	8.3%
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	1,120.00	.00	18,880.00	5.6%
TOTAL BEN FRANKLIN - VARIOUS REPAIRS	97,000	0	97,000	26,432.61	.00	70,567.39	27.3%
C0323 CITY HALL FIRE SPRRESSION REPL							
09057100 5777 C0323 CITY HALL FIRE	53,000	0	53,000	28,252.73	1,620.00	23,127.27	56.4%
TOTAL CITY HALL FIRE SPRRESSION REPL	53,000	0	53,000	28,252.73	1,620.00	23,127.27	56.4%
C0325 LOCKWOOD HOUSE-REPL MECHANICAL SYS							
09157100 5777 C0325 LOCKWOOD HOUSE	30,000	0	30,000	30,000.00	.00	.00	100.0%

FOR 2018 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	30,000.00	.00	80,000.00	27.3%
C0327 VARIOUS BLDGS-ENERGY CONSERVATION							
09167100 5777 C0327 ENERGY CONSERVA	50,000	0	50,000	9,932.02	.00	40,067.98	19.9%
09177100 5777 C0327 VAR BLDGS ENERG	25,000	0	25,000	.00	.00	25,000.00	.0%
09187100 5777 C0327 ENERGY CONSERVA	56,000	0	56,000	.00	.00	56,000.00	.0%
TOTAL VARIOUS BLDGS-ENERGY CONSERVAT	131,000	0	131,000	9,932.02	.00	121,067.98	7.6%
C0439 CITY HALL REPAIRS & IMPROVEMENTS							
09117100 5777 C0439 CITY HALL REPAI	250,000	0	250,000	201,897.50	48,102.50	.00	100.0%
09127100 5777 C0439 CITY HALL REPAI	360,000	0	360,000	299,832.19	2,156.00	58,011.81	83.9%
09157100 5777 C0439 CITY HALL REPAI	730,000	0	730,000	720,051.71	9,948.29	.00	100.0%
09167100 5777 C0439 CITY HALL REPAI	876,000	0	876,000	619,200.34	7,500.00	249,299.66	71.5%
09177100 5777 C0439 CITY HALL REPAI	780,000	0	780,000	260,055.14	250,051.71	269,893.15	65.4%
09187100 5777 C0439 CITY HALL REPAI	195,000	0	195,000	.00	.00	195,000.00	.0%
TOTAL CITY HALL REPAIRS & IMPROVEMEN	3,191,000	0	3,191,000	2,101,036.88	317,758.50	772,204.62	75.8%
C0476 VARIOUS CITY BLDGS REPAIRS							
09167100 5777 C0476 BLDGS GENERAL R	50,000	0	50,000	19,375.79	30,624.21	.00	100.0%
09177100 5777 C0476 VAR CITY BLDG R	50,000	0	50,000	23,486.91	3,400.00	23,113.09	53.8%
09187100 5777 C0476 VAR CITY BLDG C	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL VARIOUS CITY BLDGS REPAIRS	120,000	0	120,000	42,862.70	34,024.21	43,113.09	64.1%
C0543 VAR BLDGS-ENVIRONMENTAL REMEDIATION							
09157100 5777 C0543 VAR BLDG:ENVIRO	20,000	0	20,000	18,193.51	1,748.84	57.65	99.7%
09177100 5777 C0543 VAR BLDG ENVIRO	20,000	0	20,000	3,448.75	.00	16,551.25	17.2%
TOTAL VAR BLDGS-ENVIRONMENTAL REMEDI	40,000	0	40,000	21,642.26	1,748.84	16,608.90	58.5%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0583 SIDEWALK & CURB BLDG MGMT							
09177100 5777 C0583 SIDEWALK CURB B	20,000	0	20,000	10,712.00	.00	9,288.00	53.6%
09187100 5777 C0583 SIDEWALK CURB	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL SIDEWALK & CURB BLDG MGMT	45,000	0	45,000	10,712.00	.00	34,288.00	23.8%
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	5,776,000	1,220,000	6,996,000	2,670,442.81	937,400.43	3,388,156.76	51.6%
TOTAL CAPITAL FUND	338,305,938	-58,488,016	279,817,922	95,944,371.25	25,509,989.38	158,363,561.07	43.4%
TOTAL EXPENSES	338,305,938	-58,488,016	279,817,922	95,944,371.25	25,509,989.38	158,363,561.07	
GRAND TOTAL	338,305,938	-58,488,016	279,817,922	95,944,371.25	25,509,989.38	158,363,561.07	43.4%

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

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
01 GENERAL FUND							
001 MAYOR							
010170 ARTS COMMISSION							
010170 4805 MISCELLANEOUS REIMBURS	-2,500	0	-2,500	.00	.00	-2,500.00	.0%
TOTAL ARTS COMMISSION	-2,500	0	-2,500	.00	.00	-2,500.00	.0%
TOTAL MAYOR	-2,500	0	-2,500	.00	.00	-2,500.00	.0%
003 CORPORATION COUNSEL							
010300 CORPORATION COUNSEL							
010300 4839 MISCELLANEOUS REVENUE	0	0	0	-1,398.57	.00	1,398.57	100.0%
TOTAL CORPORATION COUNSEL	0	0	0	-1,398.57	.00	1,398.57	100.0%
TOTAL CORPORATION COUNSEL	0	0	0	-1,398.57	.00	1,398.57	100.0%
004 CITY CLERK							
010400 ADMINISTRATION							
010400 4430 CITY CLERK LICENSE & P	-9,715	0	-9,715	-820.00	.00	-8,895.00	8.4%
010400 4549 SPECIAL EVENT INSURANC	-1,088	0	-1,088	.00	.00	-1,088.00	.0%
010400 4607 CITY HALL AUDITORIUM	-32,000	0	-32,000	-4,200.00	.00	-27,800.00	13.1%
010400 4608 PROBATE COURT-WILTON	-10,000	0	-10,000	.00	.00	-10,000.00	.0%
010400 4611 CITY HALL MISCELLANEOU	-5,700	0	-5,700	-150.00	.00	-5,550.00	2.6%
010400 4807 REIMBURSEMENTS OF EXPE	-73	0	-73	-6.00	.00	-67.00	8.2%
TOTAL ADMINISTRATION	-58,576	0	-58,576	-5,176.00	.00	-53,400.00	8.8%
TOTAL CITY CLERK	-58,576	0	-58,576	-5,176.00	.00	-53,400.00	8.8%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
005 TOWN CLERK							
010500 TOWN CLERK							
010500 4053 RECORDING LIENS FEES	-20	0	-20	.00	.00	-20.00	.0%
010500 4181 STATE REIMBURSEMENTS	-35,300	0	-35,300	.00	.00	-35,300.00	.0%
010500 4475 DOG LICENSE	-12,120	0	-12,120	9,574.50	.00	-21,694.50	-79.0%
010500 4476 HUNTING & FISHING LICE	-15,339	0	-15,339	-176.00	.00	-15,163.00	1.1%
010500 4477 VITAL STATICS FEES	-241,655	0	-241,655	-39,646.00	.00	-202,009.00	16.4%
010500 4478 REAL ESTATE CONVEYANCE	-3,945,780	0	-3,945,780	-665,822.55	.00	-3,279,957.45	16.9%
010500 4479 MISCELLANEOUS-TOWN CLE	-15,150	0	-15,150	-1,302.00	.00	-13,848.00	8.6%
010500 4480 MARRIAGE LICENSE	-5,713	0	-5,713	-2,490.00	.00	-3,223.00	43.6%
010500 4531 MER-ASSIGNMENT/RELEASE	-38,380	0	-38,380	-13,405.00	.00	-24,975.00	34.9%
010500 4532 MER-ALL OTHERS	-53,742	0	-53,742	-18,079.00	.00	-35,663.00	33.6%
010500 4533 CREDIT CARD CONVIENCE	-1,515	0	-1,515	.00	.00	-1,515.00	.0%
010500 4534 FARMLAND PRESERVATION	-30,603	0	-30,603	-3,909.00	.00	-26,694.00	12.8%
010500 4535 RECORDING FEES	-393,900	0	-393,900	-43,670.00	.00	-350,230.00	11.1%
010500 4536 CERTIFIED COPY FEE	-101,000	0	-101,000	-15,033.00	.00	-85,967.00	14.9%
010500 4537 PERMITS	-505	0	-505	-50.00	.00	-455.00	9.9%
010500 4538 COPY FEE	-36,360	0	-36,360	-3,672.00	.00	-32,688.00	10.1%
010500 4834 CLERK FEES	0	0	0	16.00	.00	-16.00	100.0%
TOTAL TOWN CLERK	-4,927,082	0	-4,927,082	-797,664.05	.00	-4,129,417.95	16.2%
TOTAL TOWN CLERK	-4,927,082	0	-4,927,082	-797,664.05	.00	-4,129,417.95	16.2%
006 INFORMATION TECHNOLOGY							
010600 INFORMATION TECHNOLOGY							
010600 4857 NWLK TRANSIT DIST-MAN	0	0	0	-1,957.50	.00	1,957.50	100.0%
TOTAL INFORMATION TECHNOLOGY	0	0	0	-1,957.50	.00	1,957.50	100.0%
TOTAL INFORMATION TECHNOLOGY	0	0	0	-1,957.50	.00	1,957.50	100.0%
011 YOUTH SERVICES							
011100 YOUTH SERVICES							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
011100 4184 YOUTH SERVICES GRANT	-66,887	0	-66,887	.00	.00	-66,887.00	.0%
011100 4505 DONATIONS	-30,000	0	-30,000	.00	.00	-30,000.00	.0%
TOTAL YOUTH SERVICES	-96,887	0	-96,887	.00	.00	-96,887.00	.0%
TOTAL YOUTH SERVICES	-96,887	0	-96,887	.00	.00	-96,887.00	.0%
012 REGISTRAR OF VOTERS							
011210 ADMINISTRATION							
011210 4116 ELECTION BALLOT REIMBU	-5	0	-5	.00	.00	-5.00	.0%
TOTAL ADMINISTRATION	-5	0	-5	.00	.00	-5.00	.0%
TOTAL REGISTRAR OF VOTERS	-5	0	-5	.00	.00	-5.00	.0%
013 FINANCE							
011320 TAX ASSESSOR							
011320 4126 IN LIEU OF TAXES-EXEMP	-322,838	0	-322,838	.00	.00	-322,838.00	.0%
011320 4129 IN LIEU OF TAXES-ELDER	-475,165	0	-475,165	.00	.00	-475,165.00	.0%
011320 4131 IN LIEU OF TAXES-DISAB	-3,827	0	-3,827	.00	.00	-3,827.00	.0%
011320 4133 IN LIEU OF TAXES-VETER	-4,400	0	-4,400	.00	.00	-4,400.00	.0%
011320 4134 IN LIEU OF TAXES-DISTR	-190,611	0	-190,611	.00	.00	-190,611.00	.0%
011320 4181 STATE REIMBURSEMENTS	-3,000	0	-3,000	.00	.00	-3,000.00	.0%
011320 4538 COPY FEE	-13,282	0	-13,282	-1,251.00	.00	-12,031.00	9.4%
011320 4539 PERSONAL PROPERTY LATE	-1,560	0	-1,560	.00	.00	-1,560.00	.0%
TOTAL TAX ASSESSOR	-1,014,683	0	-1,014,683	-1,251.00	.00	-1,013,432.00	.1%
011330 TAX COLLECTOR							
011330 4001 PROPERTY TAXES	-304,525,806	0	-304,525,806	-307,950,694.76	.00	3,424,888.76	101.1%

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
011330 4049 RETURN CHECK FEES	-2,320	0	-2,320	-760.00	.00	-1,560.00	32.8%
011330 4050 MOTOR VEHICLE CLEARANC	-56,560	0	-56,560	-16,424.99	.00	-40,135.01	29.0%
011330 4051 INTEREST	-1,721,049	0	-1,721,049	-205,571.20	.00	-1,515,477.80	11.9%
011330 4052 LIEN FEES	-25,792	0	-25,792	-3,705.06	.00	-22,086.94	14.4%
011330 4059 TAX WARRANT FEE	-246	0	-246	-18.00	.00	-228.00	7.3%
011330 4060 LEGAL NOTICE FEE	-440	0	-440	-30.00	.00	-410.00	6.8%
011330 4305 TAX RELIEF FOR EMG SVC	-13,815	0	-13,815	.00	.00	-13,815.00	.0%
011330 4528 ADDRESS SERVICE FEES	-120	0	-120	.00	.00	-120.00	.0%
011330 452F UCC-1 ADMINISTRATIVE F	-3,360	0	-3,360	-40.00	.00	-3,320.00	1.2%
011330 4805 MISCELLANEOUS REIMBURS	-2,428	0	-2,428	-62.00	.00	-2,366.00	2.6%
011330 4819 ATM COMMISSIONS	-491	0	-491	-42.00	.00	-449.00	8.6%
011330 4865 TAX SALE FEE REVENUE	-74,083	0	-74,083	-549.00	.00	-73,534.00	.7%
TOTAL TAX COLLECTOR	-306,426,510	0	-306,426,510	-308,177,897.01	.00	1,751,387.01	100.6%

011340 ACCOUNTING & TREASURY

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
011340 4120 STATE GRANT-E RATE REI	-22,082	0	-22,082	.00	.00	-22,082.00	.0%
011340 4191 LITTERING FINES	-411	0	-411	.00	.00	-411.00	.0%
011340 4192 MV VIOLATION SURCHARGE	-55,000	0	-55,000	.00	.00	-55,000.00	.0%
011340 4195 MOTOR VEHICLE FINES/CE	-35,000	0	-35,000	.00	.00	-35,000.00	.0%
011340 4197 OFF TRACK BETTING	-160,000	0	-160,000	.00	.00	-160,000.00	.0%
011340 4198 STATE BINGO PAYMENTS	-400	0	-400	.00	.00	-400.00	.0%
011340 4805 MISCELLANEOUS REIMBURS	-189,349	0	-189,349	.00	.00	-189,349.00	.0%
011340 4807 REIMBURSEMENTS OF EXPE	-10,741	0	-10,741	.00	.00	-10,741.00	.0%
011340 4830 CASH-OVER/SHORT	0	0	0	-20.00	.00	20.00	100.0%
011340 4833 LOST ID BADGES	-630	0	-630	-40.00	.00	-590.00	6.3%
011340 4843 PURCHASING CARD REBATE	-41,763	0	-41,763	.00	.00	-41,763.00	.0%
011340 4844 CRRA DISTRIBUTION OF S	-16,631	0	-16,631	.00	.00	-16,631.00	.0%
011340 4860 SALE OF PROPERTY	0	0	0	-90,000.00	.00	90,000.00	100.0%
011340 4901 INVESTMENT INCOME	-1,000,000	0	-1,000,000	-154,307.09	.00	-845,692.91	15.4%
TOTAL ACCOUNTING & TREASURY	-1,532,007	0	-1,532,007	-244,367.09	.00	-1,287,639.91	16.0%

011350 MANAGEMENT & BUDGETS

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
011350 4125 MUNICIPAL REVENUE SHAR	-4,896,511	0	-4,896,511	.00	.00	-4,896,511.00	.0%
011350 4128 MASHANTUCKET PEQUOT FU	-809,075	0	-809,075	.00	.00	-809,075.00	.0%
011350 4177 TELEPHONE ACCESS GRANT	-250,102	0	-250,102	.00	.00	-250,102.00	.0%
011350 4202 REFUGE REVENUE SHARING	-22,342	0	-22,342	.00	.00	-22,342.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
011350 4301 NORWALK HOUSING AUTHOR	-526,005	0	-526,005	.00	.00	-526,005.00	.0%
TOTAL MANAGEMENT & BUDGETS	-6,504,035	0	-6,504,035	.00	.00	-6,504,035.00	.0%
011361 PURCHASING OFFICE							
011361 4597 PURCHASING	-10,201	0	-10,201	.00	.00	-10,201.00	.0%
TOTAL PURCHASING OFFICE	-10,201	0	-10,201	.00	.00	-10,201.00	.0%
TOTAL FINANCE	-315,487,436	0	-315,487,436	-308,423,515.10	.00	-7,063,920.90	97.8%
020 HEALTH							
012011 ADMINISTRATION							
012011 4640 HLTH DEPT-MID FFLD CHI	-6,000	0	-6,000	.00	.00	-6,000.00	.0%
TOTAL ADMINISTRATION	-6,000	0	-6,000	.00	.00	-6,000.00	.0%
012020 ENVIRO HEALTH & HOUSING							
012020 4415 FOOD LICENSE	-252,500	0	-252,500	-10,125.00	.00	-242,375.00	4.0%
012020 4418 OTHER ENVIRONMENTAL PE	-75,075	0	-75,075	-8,330.00	.00	-66,745.00	11.1%
012020 4419 HOUSING CODE FEES	-80,800	0	-80,800	-4,695.00	.00	-76,105.00	5.8%
012020 4578 HOUSING VIOLATION	-1,290	0	-1,290	.00	.00	-1,290.00	.0%
TOTAL ENVIRO HEALTH & HOUSING	-409,665	0	-409,665	-23,150.00	.00	-386,515.00	5.7%
012023 SEALER WEIGHTS & MEASURES							
012023 4598 SEALER OF WEIGHTS & ME	-27,850	0	-27,850	-140.00	.00	-27,710.00	.5%
TOTAL SEALER WEIGHTS & MEASURES	-27,850	0	-27,850	-140.00	.00	-27,710.00	.5%
012050 LABORATORY							
012050 4576 LAB FEES	-408	0	-408	-150.00	.00	-258.00	36.8%

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL LABORATORY	-408	0	-408	-150.00	.00	-258.00	36.8%
012070 PREVENTABLE DISEASES							
012070 4577 CLINIC FEES	-212,352	0	-212,352	-21,242.06	.00	-191,109.94	10.0%
TOTAL PREVENTABLE DISEASES	-212,352	0	-212,352	-21,242.06	.00	-191,109.94	10.0%
TOTAL HEALTH	-656,275	0	-656,275	-44,682.06	.00	-611,592.94	6.8%
030 POLICE DEPARTMENT							
013010 ADMINISTRATION							
013010 4181 STATE REIMBURSEMENTS-P	-45,997	0	-45,997	.00	.00	-45,997.00	.0%
013010 4220 FEDERAL GRANT-PD REIMB	-68,950	0	-68,950	.00	.00	-68,950.00	.0%
TOTAL ADMINISTRATION	-114,947	0	-114,947	.00	.00	-114,947.00	.0%
013037 IDENTIFICATION BUREAU							
013037 4440 GUN PERMITS	-34,790	0	-34,790	-1,960.00	.00	-32,830.00	5.6%
013037 4506 FINGER PRINTS	-18,872	0	-18,872	-1,200.00	.00	-17,672.00	6.4%
013037 4508 PHOTOS	-2,194	0	-2,194	-29.00	.00	-2,165.00	1.3%
TOTAL IDENTIFICATION BUREAU	-55,856	0	-55,856	-3,189.00	.00	-52,667.00	5.7%
013042 TRAINING							
013042 4807 REIMBURSEMENTS OF EXPE	-228	0	-228	.00	.00	-228.00	.0%
TOTAL TRAINING	-228	0	-228	.00	.00	-228.00	.0%
013059 ANIMAL CONTROL							
013059 4503 DOG POUND FEES	-2,266	0	-2,266	-355.00	.00	-1,911.00	15.7%

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL ANIMAL CONTROL	-2,266	0	-2,266	-355.00	.00	-1,911.00	15.7%
013062 EXTRA WORK							
013062 4504 POLICE EXTRA WORK SURC	-494,282	0	-494,282	-60,954.72	.00	-433,327.28	12.3%
TOTAL EXTRA WORK	-494,282	0	-494,282	-60,954.72	.00	-433,327.28	12.3%
013065 PUBLIC RECORDS							
013065 4441 BINGO PERMITS	-495	0	-495	.00	.00	-495.00	.0%
013065 4442 OTHER PERMITS	-2,400	0	-2,400	-135.00	.00	-2,265.00	5.6%
013065 4502 POLICE REPORTS	-10,474	0	-10,474	-1,301.50	.00	-9,172.50	12.4%
013065 4507 CRIMINAL REPORTS	-2,666	0	-2,666	-200.00	.00	-2,466.00	7.5%
TOTAL PUBLIC RECORDS	-16,035	0	-16,035	-1,636.50	.00	-14,398.50	10.2%
013066 ALARM ADMINISTRATION							
013066 4501 FALSE ALARMS	-49,601	0	-49,601	-6,525.00	.00	-43,076.00	13.2%
TOTAL ALARM ADMINISTRATION	-49,601	0	-49,601	-6,525.00	.00	-43,076.00	13.2%
TOTAL POLICE DEPARTMENT	-733,215	0	-733,215	-72,660.22	.00	-660,554.78	9.9%
031 FIRE DEPARTMENT							
013110 ADMINISTRATION							
013110 4445 FIRE PERMITS	-40,925	0	-40,925	-5,885.00	.00	-35,040.00	14.4%
013110 4619 BROAD RIVER STA PARKIN	-2,120	0	-2,120	.00	.00	-2,120.00	.0%
013110 4807 REIMBURSEMENTS OF EXPE	-1,382	0	-1,382	.00	.00	-1,382.00	.0%
TOTAL ADMINISTRATION	-44,427	0	-44,427	-5,885.00	.00	-38,542.00	13.2%
013140 FIRE TRAINING							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
013140 4409 EDUCATIONAL TRAINING F	0	0	0	-275.00	.00	275.00	100.0%
TOTAL FIRE TRAINING	0	0	0	-275.00	.00	275.00	100.0%
013160 EMERGENCY PREPAREDNESS PLAN							
013160 4189 CIVIL PREPAREDNESS GRA	-40,000	0	-40,000	-40,647.00	.00	647.00	101.6%
TOTAL EMERGENCY PREPAREDNESS PLAN	-40,000	0	-40,000	-40,647.00	.00	647.00	101.6%
TOTAL FIRE DEPARTMENT	-84,427	0	-84,427	-46,807.00	.00	-37,620.00	55.4%
033 PLANNING & ZONING COMMISSION							
013310 PLANNING & ZONING COMMISSION							
013310 4457 MAPS AND REGULATIONS	-1,873	0	-1,873	-20.00	.00	-1,853.00	1.1%
013310 4462 ENFORCEMENT FEES	-15,302	0	-15,302	.00	.00	-15,302.00	.0%
013310 4465 PLANNING & ZONING APPL	-30,909	0	-30,909	-4,150.00	.00	-26,759.00	13.4%
013310 4466 COPIES/MISCELLANEOUS	-2,602	0	-2,602	-175.50	.00	-2,426.50	6.7%
013310 4467 OUTDOOR DINING PERMITS	-15,302	0	-15,302	-276.00	.00	-15,026.00	1.8%
013310 4468 ZONING APPROVALS	-123,636	0	-123,636	-21,856.78	.00	-101,779.22	17.7%
013310 4469 ZONING BOARD APPEALS V	-14,568	0	-14,568	-2,060.00	.00	-12,508.00	14.1%
013310 446A PERMIT EXTENSION FEES	-23,726	0	-23,726	.00	.00	-23,726.00	.0%
013310 4822 ADMIN REIMB-ST LAND US	-2,800	0	-2,800	-390.00	.00	-2,410.00	13.9%
TOTAL PLANNING & ZONING COMMISSION	-230,718	0	-230,718	-28,928.28	.00	-201,789.72	12.5%
013330 CONSERVATION COMMISSION							
013330 4461 APPLICATION FEES	-43,632	0	-43,632	-3,535.00	.00	-40,097.00	8.1%
013330 4463 PHOTOCOPIES, REGULATIO	-382	0	-382	-26.00	.00	-356.00	6.8%
013330 4464 LEGAL NOTICE FEE	-4,500	0	-4,500	-270.00	.00	-4,230.00	6.0%
013330 4822 ADMIN REIMB-ST LAND US	-98	0	-98	-6.00	.00	-92.00	6.1%
TOTAL CONSERVATION COMMISSION	-48,612	0	-48,612	-3,837.00	.00	-44,775.00	7.9%
TOTAL PLANNING & ZONING COMMISSION	-279,330	0	-279,330	-32,765.28	.00	-246,564.72	11.7%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
034 CODE ENFORCEMENT							
013410 BUILDING INSPECTOR							
013410 4401 BUILDING PERMITS	-4,500,000	0	-4,500,000	-892,557.68	.00	-3,607,442.32	19.8%
013410 4407 OTHER PERMITS	-62,741	0	-62,741	-2,221.00	.00	-60,520.00	3.5%
013410 4409 EDUCATIONAL TRAINING F	-1,683	0	-1,683	-14,721.91	.00	13,038.91	874.7%
013410 4410 PRE-DEMOLITION FEE	-876	0	-876	-75.00	.00	-801.00	8.6%
013410 4411 RETRIEVAL FEE	-38,699	0	-38,699	-5,760.95	.00	-32,938.05	14.9%
TOTAL BUILDING INSPECTOR	-4,603,999	0	-4,603,999	-915,336.54	.00	-3,688,662.46	19.9%
TOTAL CODE ENFORCEMENT	-4,603,999	0	-4,603,999	-915,336.54	.00	-3,688,662.46	19.9%
036 COMBINED DISPATCH							
013610 ADMINISTRATION							
013610 4120 STATE GRANT-EMERGENCY	-195,038	0	-195,038	.00	.00	-195,038.00	.0%
TOTAL ADMINISTRATION	-195,038	0	-195,038	.00	.00	-195,038.00	.0%
TOTAL COMBINED DISPATCH	-195,038	0	-195,038	.00	.00	-195,038.00	.0%
040 PUBLIC WORKS							
014010 ADMINISTRATION							
014010 4176 STATE HIGHWAY AID	-894,294	0	-894,294	.00	.00	-894,294.00	.0%
014010 4450 SOLID WASTE REGISTRATI	-86,300	0	-86,300	.00	.00	-86,300.00	.0%
014010 4452 ENCROACHMENT FEES	-800	0	-800	.00	.00	-800.00	.0%
014010 4454 BULKY WASTE LICENSE	-15,610	0	-15,610	.00	.00	-15,610.00	.0%
014010 4455 DRIVEWAY PERMITS	-600	0	-600	.00	.00	-600.00	.0%
014010 4505 DONATIONS	-1,289	0	-1,289	.00	.00	-1,289.00	.0%
014010 4805 MISCELLANEOUS REIMBURS	-2,500	0	-2,500	.00	.00	-2,500.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
014010 4817 COA-STREETSCAPE CONTAI	-1,500	0	-1,500	.00	.00	-1,500.00	.0%
014010 489B EXPRENDITURE REIMB PAR	-268,769	0	-268,769	.00	.00	-268,769.00	.0%
014010 489C EXPENDITURE REIMB WPCA	-647,286	0	-647,286	.00	.00	-647,286.00	.0%
TOTAL ADMINISTRATION	-1,918,948	0	-1,918,948	.00	.00	-1,918,948.00	.0%
014025 OPERATIONS-SNOW/ICE REMOVAL							
014025 4807 REIMBURSEMENTS OF EXPE	-11,207	0	-11,207	.00	.00	-11,207.00	.0%
TOTAL OPERATIONS-SNOW/ICE REMOVAL	-11,207	0	-11,207	.00	.00	-11,207.00	.0%
014030 ENGINEERING							
014030 4452 ENCROACHMENT FEES	-52,030	0	-52,030	.00	.00	-52,030.00	.0%
014030 4455 DRIVEWAY PERMITS	-56,466	0	-56,466	-5,600.00	.00	-50,866.00	9.9%
014030 4456 EXCAVATION & FILL PERM	-9,700	0	-9,700	-300.00	.00	-9,400.00	3.1%
014030 4459 EXCAVATION PERMITS	-262	0	-262	.00	.00	-262.00	.0%
014030 4460 DPW TREE PERMITS	-312	0	-312	.00	.00	-312.00	.0%
014030 4517 PLAN DEPOSIT FEE	-1,250	0	-1,250	.00	.00	-1,250.00	.0%
014030 4520 MAPS, PLANS, DESIGN	-1,119	0	-1,119	-35.00	.00	-1,084.00	3.1%
TOTAL ENGINEERING	-121,139	0	-121,139	-5,935.00	.00	-115,204.00	4.9%
014042 OPERATIONS-DISPOSAL							
014042 4518 SOLID WASTE DISPOSAL F	-488,072	0	-488,072	-19,845.48	.00	-468,226.52	4.1%
014042 4863 SCRAP METAL SALES	-1,719	0	-1,719	.00	.00	-1,719.00	.0%
TOTAL OPERATIONS-DISPOSAL	-489,791	0	-489,791	-19,845.48	.00	-469,945.52	4.1%
014043 OPERATIONS-RECYCLING							
014043 4515 TIRE RECYCLING FEE	-2,995	0	-2,995	.00	.00	-2,995.00	.0%
014043 4525 WASTE OIL, BATTERY REC	-16,040	0	-16,040	.00	.00	-16,040.00	.0%
014043 4529 CITY SHARE RECYCLING S	-178,518	0	-178,518	-14,488.12	.00	-164,029.88	8.1%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL OPERATIONS-RECYCLING	-197,553	0	-197,553	-14,488.12	.00	-183,064.88	7.3%
014071 ENGINEERING-FACILITIES-ADMIN							
014071 4629 LIBERTY SQUARE-FREEZER	-3,150	0	-3,150	.00	.00	-3,150.00	.0%
014071 4638 CITY HALL COFFEE SHOP	-4,600	0	-4,600	.00	.00	-4,600.00	.0%
TOTAL ENGINEERING-FACILITIES-ADMIN	-7,750	0	-7,750	.00	.00	-7,750.00	.0%
014074 ENGINEERING-FACILITIES-FRANKLN							
014074 4640 MID FFLD CHILD GUIDANC	-17,840	0	-17,840	-982.92	.00	-16,857.08	5.5%
014074 4642 BEN FRANKLIN RENTAL	-17,024	0	-17,024	-1,420.00	.00	-15,604.00	8.3%
014074 4807 REIMBURSEMENTS OF EXPE	-47,511	-1,167	-48,678	-2,672.50	.00	-46,005.00	5.5%
TOTAL ENGINEERING-FACILITIES-FRANKLN	-82,375	-1,167	-83,542	-5,075.42	.00	-78,466.08	6.1%
014077 ENGINEERING-FACILITIES-CONCERT							
014077 4855 CONCERT HALL CLEANING	-1,289	0	-1,289	-351.00	.00	-938.00	27.2%
TOTAL ENGINEERING-FACILITIES-CONCERT	-1,289	0	-1,289	-351.00	.00	-938.00	27.2%
014095 LOTS & METERS							
014095 4617 CROSS STREET PROPERTY	-21,000	0	-21,000	-3,500.00	.00	-17,500.00	16.7%
TOTAL LOTS & METERS	-21,000	0	-21,000	-3,500.00	.00	-17,500.00	16.7%
TOTAL PUBLIC WORKS	-2,851,052	-1,167	-2,852,219	-49,195.02	.00	-2,803,023.48	1.7%
050 BOARD OF EDUCATION							
015050 EDUCATION							
015050 4101 EDUCATION COST SHARING	-10,095,131	0	-10,095,131	.00	.00	-10,095,131.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
015050 4109 BOND & INTEREST SUBSID	-525	0	-525	.00	.00	-525.00	.0%
015050 4580 TUITION REIMBURSEMENTS	-12,487	0	-12,487	.00	.00	-12,487.00	.0%
TOTAL EDUCATION	-10,108,143	0	-10,108,143	.00	.00	-10,108,143.00	.0%
TOTAL BOARD OF EDUCATION	-10,108,143	0	-10,108,143	.00	.00	-10,108,143.00	.0%
060 RECREATION & PARKS							
016010 ADMINISTRATION							
016010 4141 STATE REIMBURSEMENTS	-6,055	0	-6,055	.00	.00	-6,055.00	.0%
016010 4505 DONATIONS	-8,671	0	-8,671	.00	.00	-8,671.00	.0%
016010 4549 SPECIAL EVENT INSURANC	-8,754	0	-8,754	-3,115.00	.00	-5,639.00	35.6%
016010 4564 PARK USAGE FEES	-212,100	0	-212,100	.00	.00	-212,100.00	.0%
016010 4610 SHOWMOBILE	-3,750	0	-3,750	-1,700.00	.00	-2,050.00	45.3%
016010 4805 MISCELLANEOUS REIMBURS	-600	0	-600	.00	.00	-600.00	.0%
016010 4863 SCRAP METAL SALES	-231	0	-231	-234.40	.00	3.40	101.5%
016010 4864 FIREWOOD SALES	-4,425	0	-4,425	.00	.00	-4,425.00	.0%
016010 4866 SALE OF MERCHANDISE(SA	0	0	0	-105.50	.00	105.50	100.0%
TOTAL ADMINISTRATION	-244,586	0	-244,586	-5,154.90	.00	-239,431.10	2.1%
016021 SOCIAL PROGRAMS							
016021 4505 DONATIONS	0	0	0	-8,000.00	.00	8,000.00	100.0%
TOTAL SOCIAL PROGRAMS	0	0	0	-8,000.00	.00	8,000.00	100.0%
016022 CULTURE PROGRAMS							
016022 4545 CULTURE PROGRAMS	-9,581	0	-9,581	-1,954.80	.00	-7,626.20	20.4%
016022 4564 PARK USAGE FEES	-16,160	0	-16,160	.00	.00	-16,160.00	.0%
TOTAL CULTURE PROGRAMS	-25,741	0	-25,741	-1,954.80	.00	-23,786.20	7.6%
016023 SPORTS PROGRAMS							
016023 4546 SPORTS PROGRAMS	-269,306	0	-269,306	-3,931.72	.00	-265,374.28	1.5%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
016023 4564 PARK USAGE FEES	-20,402	0	-20,402	-4,112.50	.00	-16,289.50	20.2%
TOTAL SPORTS PROGRAMS	-289,708	0	-289,708	-8,044.22	.00	-281,663.78	2.8%
016024 PHYSICAL FITNESS							
016024 4544 SWIM PROGRAM	-191,900	0	-191,900	-105.00	.00	-191,795.00	.1%
016024 4547 PHYSICAL FITNESS PROGR	-2,040	0	-2,040	.00	.00	-2,040.00	.0%
016024 4564 PARK USAGE FEES	-9,090	0	-9,090	.00	.00	-9,090.00	.0%
TOTAL PHYSICAL FITNESS	-203,030	0	-203,030	-105.00	.00	-202,925.00	.1%
016027 BOAT SHOW							
016027 4562 BOAT SHOW PARKING	-42,420	0	-42,420	.00	.00	-42,420.00	.0%
TOTAL BOAT SHOW	-42,420	0	-42,420	.00	.00	-42,420.00	.0%
016031 GROUNDS/FACILITIES							
016031 4805 MISCELLANEOUS REIMBURS	-3,920	0	-3,920	.00	.00	-3,920.00	.0%
TOTAL GROUNDS/FACILITIES	-3,920	0	-3,920	.00	.00	-3,920.00	.0%
016033 CALF BEACH OPERATIONS							
016033 4552 NON-RES PARK STICKER-O	0	0	0	-180.00	.00	180.00	100.0%
016033 4553 NON-RESIDENT PARKING-W	-168,595	0	-168,595	-115,810.00	.00	-52,785.00	68.7%
016033 4554 PARK STICKERS-CORPORAT	-1,010	0	-1,010	.00	.00	-1,010.00	.0%
016033 4555 NON-RESIDENT PARKING-W	-70,132	0	-70,132	-24,600.00	.00	-45,532.00	35.1%
016033 4556 TABLE RENTAL/CHAIR REN	-15,150	0	-15,150	-7,010.00	.00	-8,140.00	46.3%
016033 4557 VENDING MACHINE INCOME	-1,010	0	-1,010	-144.17	.00	-865.83	14.3%
016033 4558 OUT OF TOWN STICKERS-L	-9,100	0	-9,100	-900.00	.00	-8,200.00	9.9%
016033 4561 NON-RESIDENT PARKING-O	-121,200	0	-121,200	-27,930.00	.00	-93,270.00	23.0%
016033 4564 PARK USAGE FEES	-58,601	0	-58,601	-9,313.23	.00	-49,287.77	15.9%
016033 4602 CALF PASTURE BEACH CON	-29,000	0	-29,000	-24,500.00	.00	-4,500.00	84.5%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
016033 4866 SALE OF MERCHANDISE	-85,543	0	-85,543	-36,173.73	.00	-49,369.27	42.3%
TOTAL CALF BEACH OPERATIONS	-559,341	0	-559,341	-246,561.13	.00	-312,779.87	44.1%
016034 VETERAN PARK MAINTENANCE							
016034 4542 GATEHOUSE PARKING FEES	-32,643	0	-32,643	-5,205.00	.00	-27,438.00	15.9%
016034 4543 GRASSY/RAM/SHEA ISLAND	-4,590	0	-4,590	-536.00	.00	-4,054.00	11.7%
016034 4559 CITY MARINA FEE	-40,400	0	-40,400	-2,982.00	.00	-37,418.00	7.4%
016034 4560 BOAT RAMP FEES	-70	0	-70	.00	.00	-70.00	.0%
016034 4563 VETS PARK-VISITOR DOCK	-40,804	0	-40,804	-10,335.00	.00	-30,469.00	25.3%
016034 4565 NORWALK RESIDENT BOAT	-9,340	0	-9,340	-825.00	.00	-8,515.00	8.8%
016034 4567 NON-RESIDENT LAUNCHES-	-6,128	0	-6,128	-3,114.00	.00	-3,014.00	50.8%
016034 4568 NON-RESIDENT LAUNCHES-	-11,649	0	-11,649	-4,578.00	.00	-7,071.00	39.3%
016034 4569 NON-RESIDENT LAUNCH ST	-14,281	0	-14,281	-2,500.00	.00	-11,781.00	17.5%
TOTAL VETERAN PARK MAINTENANCE	-159,905	0	-159,905	-30,075.00	.00	-129,830.00	18.8%
016037 RECREATION&PARKS-FODOR FARM							
016037 4564 PARK USAGE FEES	-35,350	0	-35,350	-6,300.50	.00	-29,049.50	17.8%
016037 4644 FODOR FARM-NWLK LAND T	-150	0	-150	-300.00	.00	150.00	200.0%
016037 4645 FODOR FARM-NWLK PRESER	0	0	0	-150.00	.00	150.00	100.0%
016037 4818 FODOR FARM GARDENS	-6,568	0	-6,568	-120.00	.00	-6,448.00	1.8%
TOTAL RECREATION&PARKS-FODOR FARM	-42,068	0	-42,068	-6,870.50	.00	-35,197.50	16.3%
016048 CRANBURY PARK							
016048 4542 GATEHOUSE PARKING FEES	-12,726	0	-12,726	.00	.00	-12,726.00	.0%
016048 4561 SEASONAL PARKING PASS	-15,150	0	-15,150	-9,200.00	.00	-5,950.00	60.7%
016048 4604 GALLAHER COTTAGE	-16,026	0	-16,026	-2,543.86	.00	-13,482.14	15.9%
016048 4605 CRANBURY PK-GALLAGHER	-72,834	0	-72,834	-17,567.50	.00	-55,266.50	24.1%
016048 4634 CRANBURY PARK-PICNIC P	-16,078	0	-16,078	-5,402.50	.00	-10,675.50	33.6%
016048 4643 CRANBURY PARK-BUNKHOUS	-457	0	-457	-1,125.00	.00	668.00	246.2%
TOTAL CRANBURY PARK	-133,271	0	-133,271	-35,838.86	.00	-97,432.14	26.9%
TOTAL RECREATION & PARKS	-1,703,990	0	-1,703,990	-342,604.41	.00	-1,361,385.59	20.1%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
062 LIBRARY							
016200 LIBRARY							
016200 4119 STATE GRT-CONN CARD/ST	-2,974	0	-2,974	.00	.00	-2,974.00	.0%
016200 4505 DONATIONS	-30,300	0	-30,300	.00	.00	-30,300.00	.0%
016200 4595 LIBRARY FEES & FINES	-60,600	0	-60,600	-8,735.28	.00	-51,864.72	14.4%
016200 4807 REIMBURSEMENTS OF EXPE	-500	0	-500	.00	.00	-500.00	.0%
016200 4847 FUND RAISERS	-3,800	0	-3,800	.00	.00	-3,800.00	.0%
TOTAL LIBRARY	-98,174	0	-98,174	-8,735.28	.00	-89,438.72	8.9%
TOTAL LIBRARY	-98,174	0	-98,174	-8,735.28	.00	-89,438.72	8.9%
080 DEBT SERVICE							
018021 OAK HILLS REIMBURSEMENT							
018021 4824 DEBT SERVICE REIMBURSE	-194,871	0	-194,871	-16,611.73	.00	-178,259.27	8.5%
TOTAL OAK HILLS REIMBURSEMENT	-194,871	0	-194,871	-16,611.73	.00	-178,259.27	8.5%
018022 6TH DIST REIMBURSEMENT							
018022 4824 DEBT SERVICE REIMBURSE	-146,588	0	-146,588	-101,860.00	.00	-44,728.00	69.5%
TOTAL 6TH DIST REIMBURSEMENT	-146,588	0	-146,588	-101,860.00	.00	-44,728.00	69.5%
018026 IRS TAX SUBSIDY							
018026 4824 IRS INTEREST SUBSIDY	-252,238	0	-252,238	-118,375.66	.00	-133,862.34	46.9%
TOTAL IRS TAX SUBSIDY	-252,238	0	-252,238	-118,375.66	.00	-133,862.34	46.9%
018027 FIRST DIST DEBR REIMB							
018027 4824 DEBT SERVICE REIMBURSE	-673,160	0	-673,160	-643,188.19	.00	-29,971.81	95.5%

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL FIRST DIST DEBR REIMB	-673,160	0	-673,160	-643,188.19	.00	-29,971.81	95.5%
TOTAL DEBT SERVICE	-1,266,857	0	-1,266,857	-880,035.58	.00	-386,821.42	69.5%
095 PENSION PLANS							
019530 CITY							
019530 4873 GRANT PENSION FUNDING	-11,990	0	-11,990	.00	.00	-11,990.00	.0%
TOTAL CITY	-11,990	0	-11,990	.00	.00	-11,990.00	.0%
TOTAL PENSION PLANS	-11,990	0	-11,990	.00	.00	-11,990.00	.0%
TOTAL GENERAL FUND	-343,164,976	-1,167	-343,166,143	-311,622,532.61	.00	-31,543,609.89	90.8%
TOTAL REVENUES	-343,164,976	-1,167	-343,166,143	-311,622,532.61	.00	-31,543,609.89	
GRAND TOTAL	-343,164,976	-1,167	-343,166,143	-311,622,532.61	.00	-31,543,609.89	90.8%

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

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
01 GENERAL FUND							
001 MAYOR							
010100 MAYOR							
010100 5110 WAGES & SALARY-REGULAR	238,637	0	238,637	27,410.13	.00	211,226.87	11.5%
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	159.49	.00	1,217.51	11.6%
010100 5247 OTHER UTILITY SERVICES	153	0	153	19.32	.00	133.68	12.6%
010100 5286 BUSINESS EXPENSE	5,660	0	5,660	153.27	.00	5,506.73	2.7%
010100 5295 SEMINAR&CONFERENCE FEE	1,200	0	1,200	.00	.00	1,200.00	.0%
TOTAL MAYOR	252,297	0	252,297	33,011.21	.00	219,285.79	13.1%
010150 GRANTS ADMINISTRATOR							
010150 5110 WAGES & SALARY-REGULAR	101,357	0	101,357	.00	.00	101,357.00	.0%
010150 5150 LONGEVITY	475	0	475	.00	.00	475.00	.0%
010150 5211 POSTAGE,BOX RENT,ETC.	412	0	412	.00	.00	412.00	.0%
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	750.00	250.00	75.0%
TOTAL GRANTS ADMINISTRATOR	104,944	0	104,944	.00	750.00	104,194.00	.7%
010160 EARLY CHILDHOOD PROGRAM							
010160 5110 WAGES & SALARY-REGULAR	65,772	0	65,772	7,560.00	.00	58,212.00	11.5%
010160 5225 TYPING SERVICES	700	0	700	120.00	.00	580.00	17.1%
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	240.75	.00	859.25	21.9%
TOTAL EARLY CHILDHOOD PROGRAM	79,572	0	79,572	7,920.75	.00	71,651.25	10.0%
010170 ARTS COMMISSION							
010170 5221 PRINTING & DUPLICATION	1,750	0	1,750	684.68	.00	1,065.32	39.1%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
010170 5235 MEMBERSHIPS & DUES	50	0	50	.00	.00	50.00	.0%
010170 5258 OTHER PROFESSIONAL SER	9,785	0	9,785	149.75	.00	9,635.25	1.5%
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	.00	.00	1,750.00	.0%
TOTAL ARTS COMMISSION	15,135	0	15,135	834.43	.00	14,300.57	5.5%
TOTAL MAYOR	451,948	0	451,948	41,766.39	750.00	409,431.61	9.4%
002 LEGISLATIVE							
010200 LEGISLATIVE							
010200 5140 WAGES & SALARY-PART TI	11,550	0	11,550	975.00	.00	10,575.00	8.4%
010200 5311 OFFICE SUPPLIES & MAT'	4,000	0	4,000	.00	1,655.30	2,344.70	41.4%
TOTAL LEGISLATIVE	15,550	0	15,550	975.00	1,655.30	12,919.70	16.9%
TOTAL LEGISLATIVE	15,550	0	15,550	975.00	1,655.30	12,919.70	16.9%
003 CORPORATION COUNSEL							
010300 CORPORATION COUNSEL							
010300 5110 WAGES & SALARY-REGULAR	979,002	0	979,002	103,473.15	.00	875,528.85	10.6%
010300 5150 LONGEVITY	3,450	0	3,450	.00	.00	3,450.00	.0%
010300 5211 POSTAGE,BOX RENT,ETC.	4,121	0	4,121	212.38	.00	3,908.62	5.2%
010300 5221 PRINTING & DUPLICATION	500	0	500	.00	.00	500.00	.0%
010300 5225 TYPING SERVICES	2,800	0	2,800	150.00	.00	2,650.00	5.4%
010300 5234 SUBSCRIPTION-TAX,LAW	19,500	0	19,500	3,073.70	.00	16,426.30	15.8%
010300 5235 MEMBERSHIPS & DUES	1,500	0	1,500	.00	.00	1,500.00	.0%
010300 5245 TELEPHONE	1,600	0	1,600	187.15	.00	1,412.85	11.7%
010300 5258 OTHER PROFESSIONAL SER	189,000	0	189,000	12,352.22	.00	176,647.78	6.5%
010300 5281 MILEAGE REIMBURSEMENT	4,060	0	4,060	103.30	.00	3,956.70	2.5%
010300 5286 BUSINESS EXPENSE	500	0	500	.00	.00	500.00	.0%
010300 5294 MACHINERY,EQUIPMENT RE	4,263	0	4,263	784.81	2,215.19	1,263.00	70.4%
010300 5295 SEMINAR&CONFERENCE FEE	6,000	0	6,000	.00	.00	6,000.00	.0%
010300 5311 OFFICE SUPPLIES & MAT'	6,000	0	6,000	607.98	1,515.03	3,876.99	35.4%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL CORPORATION COUNSEL	1,222,296	0	1,222,296	120,944.69	3,730.22	1,097,621.09	10.2%
TOTAL CORPORATION COUNSEL	1,222,296	0	1,222,296	120,944.69	3,730.22	1,097,621.09	10.2%
004 CITY CLERK							
010400 ADMINISTRATION							
010400 5110 WAGES & SALARY-REGULAR	335,662	0	335,662	38,581.86	.00	297,080.14	11.5%
010400 5150 LONGEVITY	1,450	0	1,450	.00	.00	1,450.00	.0%
010400 5211 POSTAGE,BOX RENT,ETC.	3,194	0	3,194	.00	.00	3,194.00	.0%
010400 5221 PRINTING & DUPLICATION	8,500	0	8,500	603.17	.00	7,896.83	7.1%
010400 5225 TYPING SERVICES	4,000	0	4,000	.00	4,000.00	.00	100.0%
010400 5231 PUBL OF NOTICES & REPO	14,000	0	14,000	.00	8,000.00	6,000.00	57.1%
010400 5234 SUBSCRIPTION-TAX,LAW	1,195	0	1,195	.00	.00	1,195.00	.0%
010400 5235 MEMBERSHIPS & DUES	650	0	650	.00	.00	650.00	.0%
010400 5245 TELEPHONE	250	0	250	14.87	.00	235.13	5.9%
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	5,910	0	5,910	844.11	5,055.89	10.00	99.8%
010400 5295 SEMINAR&CONFERENCE FEE	1,200	0	1,200	.00	.00	1,200.00	.0%
010400 5311 OFFICE SUPPLIES & MAT'	5,000	0	5,000	14.70	3,800.00	1,185.30	76.3%
TOTAL ADMINISTRATION	382,024	0	382,024	40,058.71	20,855.89	321,109.40	15.9%
TOTAL CITY CLERK	382,024	0	382,024	40,058.71	20,855.89	321,109.40	15.9%
005 TOWN CLERK							
010500 TOWN CLERK							
010500 5110 WAGES & SALARY-REGULAR	459,448	0	459,448	52,495.52	.00	406,952.48	11.4%
010500 5120 WAGES & SALARY-OVERTIM	4,500	0	4,500	28.74	.00	4,471.26	.6%
010500 5130 WAGES & SALARY-TEMPORA	4,875	0	4,875	.00	.00	4,875.00	.0%
010500 5140 WAGES & SALARY-PART TI	23,945	0	23,945	2,577.75	.00	21,367.25	10.8%
010500 5150 LONGEVITY	1,475	0	1,475	.00	.00	1,475.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
010500 5211 POSTAGE,BOX RENT,ETC.	5,667	0	5,667	.00	.00	5,667.00	.0%
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	616.70	.00	1,883.30	24.7%
010500 5235 MEMBERSHIPS & DUES	200	0	200	.00	.00	200.00	.0%
010500 5245 TELEPHONE	500	0	500	77.04	.00	422.96	15.4%
010500 5255 IT SERVICES	79,210	0	79,210	10,761.74	38,899.20	29,549.06	62.7%
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	.00	.00	500.00	.0%
010500 5294 MACHINERY,EQUIPMENT RE	3,250	0	3,250	-286.16	2,054.50	1,481.66	54.4%
010500 5295 SEMINAR&CONFERENCE FEE	400	0	400	.00	.00	400.00	.0%
010500 5297 STORAGE	2,800	0	2,800	.00	.00	2,800.00	.0%
010500 5311 OFFICE SUPPLIES & MAT'	7,000	0	7,000	666.64	4,531.36	1,802.00	74.3%
TOTAL TOWN CLERK	605,725	0	605,725	66,937.97	45,485.06	493,301.97	18.6%
TOTAL TOWN CLERK	605,725	0	605,725	66,937.97	45,485.06	493,301.97	18.6%

006 INFORMATION TECHNOLOGY

010600 INFORMATION TECHNOLOGY

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
010600 5110 WAGES & SALARY-REGULAR	981,476	0	981,476	103,946.57	.00	877,529.43	10.6%
010600 5120 WAGES & SALARY-OVERTIM	37,000	0	37,000	2,542.08	.00	34,457.92	6.9%
010600 5121 WAGES & SALARY-PREMIUM	150	0	150	.00	.00	150.00	.0%
010600 5130 WAGES & SALARY-TEMPORA	26,280	0	26,280	7,421.38	.00	18,858.62	28.2%
010600 5150 LONGEVITY	3,825	0	3,825	.00	.00	3,825.00	.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	132,686	0	132,686	9,430.69	43,670.11	79,585.20	40.0%
010600 5258 OTHER PROFESSIONAL SER	1,000	0	1,000	.00	.00	1,000.00	.0%
010600 5269 OTHER REPAIR-MAINTENAN	621,247	0	621,247	327,818.85	.00	293,428.15	52.8%
010600 5272 TRAINING AND EDUCATION	2,500	0	2,500	.00	.00	2,500.00	.0%
010600 5281 MILEAGE REIMBURSEMENT	570	0	570	.00	.00	570.00	.0%
010600 5294 MACHINERY,EQUIPMENT RE	1,440	0	1,440	138.25	1,301.75	.00	100.0%
010600 5295 SEMINAR&CONFERENCE FEE	300	0	300	.00	.00	300.00	.0%
010600 5311 OFFICE SUPPLIES & MAT'	1,250	0	1,250	14.70	870.30	365.00	70.8%
010600 5336 ELECTRICAL SUPPLIES	1,500	0	1,500	-17.96	.00	1,517.96	-1.2%
010600 5741 IT HARDWARE	10,000	0	10,000	.00	.00	10,000.00	.0%

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
010600 5742 IT SOFTWARE	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL INFORMATION TECHNOLOGY	1,826,424	0	1,826,424	451,294.56	45,842.16	1,329,287.28	27.2%
010610 GIS							
010610 5258 OTHER PROFESSIONAL SER	13,500	0	13,500	.00	.00	13,500.00	.0%
010610 5269 OTHER REPAIR-MAINTENAN	30,197	0	30,197	.00	.00	30,197.00	.0%
010610 5272 TRAINING AND EDUCATION	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL GIS	45,697	0	45,697	.00	.00	45,697.00	.0%
TOTAL INFORMATION TECHNOLOGY	1,872,121	0	1,872,121	451,294.56	45,842.16	1,374,984.28	26.6%
007 PERSONNEL & LABOR RELATIONS							
010700 PERSONNEL & LABOR RELATIONS							
010700 5110 WAGES & SALARY-REGULAR	501,774	0	501,774	57,678.58	.00	444,095.42	11.5%
010700 5120 WAGES & SALARY-OVERTIM	100	0	100	-364.67	.00	464.67	-364.7%
010700 5150 LONGEVITY	1,025	0	1,025	.00	.00	1,025.00	.0%
010700 5211 POSTAGE,BOX RENT,ETC.	800	0	800	.00	.00	800.00	.0%
010700 5221 PRINTING & DUPLICATION	1,275	0	1,275	.00	.00	1,275.00	.0%
010700 5225 TYPING SERVICES	750	0	750	.00	.00	750.00	.0%
010700 5233 SUBSCRIPTION-NEWSPAPER	1,200	0	1,200	195.00	.00	1,005.00	16.3%
010700 5235 MEMBERSHIPS & DUES	1,400	0	1,400	.00	.00	1,400.00	.0%
010700 5245 TELEPHONE	1,080	0	1,080	117.60	.00	962.40	10.9%
010700 5247 OTHER UTILITY SERVICES	72	0	72	34.56	.00	37.44	48.0%
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	100.01	1,199.99	.00	100.0%
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	.00	.00	1,500.00	.0%
010700 5311 OFFICE SUPPLIES & MAT'	3,000	0	3,000	17.94	1,482.06	1,500.00	50.0%

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL PERSONNEL & LABOR RELATIONS	605,385	0	605,385	73,880.42	4,432.05	527,072.53	12.9%
TOTAL PERSONNEL & LABOR RELATIONS	605,385	0	605,385	73,880.42	4,432.05	527,072.53	12.9%
010 HUMAN RELATIONS & FAIR RENT							
011000 HUMAN RELATIONS & FAIR RENT							
011000 5110 WAGES & SALARY-REGULAR	307,969	0	307,969	35,398.69	.00	272,570.31	11.5%
011000 5120 WAGES & SALARY-OVERTIM	5,000	0	5,000	393.74	.00	4,606.26	7.9%
011000 5150 LONGEVITY	1,375	0	1,375	.00	.00	1,375.00	.0%
011000 5211 POSTAGE,BOX RENT,ETC.	500	0	500	300.00	.00	200.00	60.0%
011000 5221 PRINTING & DUPLICATION	784	0	784	45.00	.00	739.00	5.7%
011000 5225 TYPING SERVICES	6,180	0	6,180	270.00	2,230.00	3,680.00	40.5%
011000 5233 SUBSCRIPTION-NEWSPAPER	247	0	247	.00	.00	247.00	.0%
011000 5234 SUBSCRIPTION-TAX,LAW	4,738	0	4,738	894.48	.00	3,843.52	18.9%
011000 5235 MEMBERSHIPS & DUES	100	0	100	.00	.00	100.00	.0%
011000 5237 ADVERTISING	319	0	319	.00	.00	319.00	.0%
011000 5245 TELEPHONE	650	0	650	42.54	.00	607.46	6.5%
011000 5258 OTHER PROFESSIONAL SER	400	0	400	.00	.00	400.00	.0%
011000 5272 TRAINING AND EDUCATION	850	0	850	.00	.00	850.00	.0%
011000 5281 MILEAGE REIMBURSEMENT	1,000	0	1,000	.00	.00	1,000.00	.0%
011000 5286 BUSINESS EXPENSE	400	0	400	.00	.00	400.00	.0%
011000 5294 MACHINERY,EQUIPMENT RE	2,372	0	2,372	121.21	1,378.79	872.00	63.2%
011000 5295 SEMINAR&CONFERENCE FEE	500	0	500	.00	.00	500.00	.0%
011000 5298 OTHER CONTRACTUAL SERV	10,000	0	10,000	48.70	.00	9,951.30	.5%
011000 5311 OFFICE SUPPLIES & MAT'	2,000	0	2,000	.00	1,360.00	640.00	68.0%
TOTAL HUMAN RELATIONS & FAIR RENT	345,384	0	345,384	37,514.36	4,968.79	302,900.85	12.3%
TOTAL HUMAN RELATIONS & FAIR RENT	345,384	0	345,384	37,514.36	4,968.79	302,900.85	12.3%
011 YOUTH SERVICES							
011100 YOUTH SERVICES							
011100 5110 WAGES & SALARY-REGULAR	236,918	0	236,918	20,284.95	.00	216,633.05	8.6%

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
011100 5120 WAGES & SALARY-OVERTIM	6,000	0	6,000	.00	.00	6,000.00	.0%
011100 5140 WAGES & SALARY-PART TI	77,618	0	77,618	12,300.00	.00	65,318.00	15.8%
011100 5150 LONGEVITY	1,100	0	1,100	.00	.00	1,100.00	.0%
011100 5211 POSTAGE,BOX RENT,ETC.	418	0	418	.00	.00	418.00	.0%
011100 5221 PRINTING & DUPLICATION	300	0	300	.00	.00	300.00	.0%
011100 5233 SUBSCRIPTION-NEWSPAPER	240	0	240	.00	.00	240.00	.0%
011100 5235 MEMBERSHIPS & DUES	605	0	605	574.75	.00	30.25	95.0%
011100 5237 ADVERTISING	700	0	700	.00	.00	700.00	.0%
011100 5245 TELEPHONE	305	0	305	23.77	.00	281.23	7.8%
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	.00	.00	978.00	.0%
011100 5329 OTHER OPERATING SUPPLI	1,523	0	1,523	.00	.00	1,523.00	.0%
TOTAL YOUTH SERVICES	331,505	0	331,505	33,503.47	.00	298,001.53	10.1%
TOTAL YOUTH SERVICES	331,505	0	331,505	33,503.47	.00	298,001.53	10.1%

012 REGISTRAR OF VOTERS

011210 ADMINISTRATION

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
011210 5110 WAGES & SALARY-REGULAR	171,760	0	171,760	19,735.17	.00	152,024.83	11.5%
011210 5120 WAGES & SALARY-OVERTIM	2,000	0	2,000	11.02	.00	1,988.98	.6%
011210 5130 WAGES & SALARY-TEMPORA	88,410	0	88,410	4,607.51	.00	83,802.49	5.2%
011210 5140 WAGES & SALARY-PART TI	54,863	0	54,863	8,150.34	.00	46,712.66	14.9%
011210 5150 LONGEVITY	1,720	0	1,720	.00	.00	1,720.00	.0%
011210 5211 POSTAGE,BOX RENT,ETC.	20,000	0	20,000	.00	.00	20,000.00	.0%
011210 5221 PRINTING & DUPLICATION	12,309	0	12,309	.00	.00	12,309.00	.0%
011210 5235 MEMBERSHIPS & DUES	350	0	350	.00	.00	350.00	.0%
011210 5245 TELEPHONE	3,500	0	3,500	.00	.00	3,500.00	.0%
011210 5262 OTHER MACHINERY-EQUIP	10,300	0	10,300	6,000.00	.00	4,300.00	58.3%
011210 5281 MILEAGE REIMBURSEMENT	900	0	900	.00	.00	900.00	.0%
011210 5286 BUSINESS EXPENSE	2,000	0	2,000	588.00	.00	1,412.00	29.4%
011210 5294 MACHINERY,EQUIPMENT RE	1,356	0	1,356	.00	.00	1,356.00	.0%
011210 5295 SEMINAR&CONFERENCE FEE	1,800	0	1,800	645.00	.00	1,155.00	35.8%
011210 5298 OTHER CONTRACTUAL SERV	5,300	0	5,300	.00	.00	5,300.00	.0%
011210 5311 OFFICE SUPPLIES & MAT'	4,120	0	4,120	.00	.00	4,120.00	.0%
011210 532A ELECTION SUPPLIES	14,000	0	14,000	.00	.00	14,000.00	.0%
011210 5421 BUILDING&OFFICE RENTAL	800	0	800	.00	.00	800.00	.0%

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
011210 5729 OTHER EQUIPMENT & MACH	6,500	0	6,500	.00	.00	6,500.00	.0%
TOTAL ADMINISTRATION	401,988	0	401,988	39,737.04	.00	362,250.96	9.9%
TOTAL REGISTRAR OF VOTERS	401,988	0	401,988	39,737.04	.00	362,250.96	9.9%
013 FINANCE							
011310 OFFICE OF DIRECTOR							
011310 5110 WAGES & SALARY-REGULAR	158,078	0	158,078	18,169.90	.00	139,908.10	11.5%
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	.00	.00	50,750.00	.0%
011310 5281 MILEAGE REIMBURSEMENT	824	0	824	.00	.00	824.00	.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%
TOTAL OFFICE OF DIRECTOR	213,985	0	213,985	18,171.54	.00	195,813.46	8.5%
011320 TAX ASSESSOR							
011320 5110 WAGES & SALARY-REGULAR	740,928	0	740,928	78,217.02	.00	662,710.98	10.6%
011320 5120 WAGES & SALARY-OVERTIM	8,963	0	8,963	45.84	.00	8,917.16	.5%
011320 5150 LONGEVITY	3,480	0	3,480	.00	.00	3,480.00	.0%
011320 5211 POSTAGE,BOX RENT,ETC.	5,692	0	5,692	.00	.00	5,692.00	.0%
011320 5221 PRINTING & DUPLICATION	11,575	0	11,575	6.60	.00	11,568.40	.1%
011320 5231 PUBL OF NOTICES & REPO	1,200	0	1,200	.00	.00	1,200.00	.0%
011320 5233 SUBSCRIPTION-NEWSPAPER	2,255	0	2,255	300.00	.00	1,955.00	13.3%
011320 5235 MEMBERSHIPS & DUES	2,910	0	2,910	.00	.00	2,910.00	.0%
011320 5237 ADVERTISING	525	0	525	.00	.00	525.00	.0%
011320 5245 TELEPHONE	2,109	0	2,109	133.93	.00	1,975.07	6.4%
011320 5253 ACCOUNTING,AUDITING SE	20,000	0	20,000	.00	.00	20,000.00	.0%
011320 5258 OTHER PROFESSIONAL SER	9,375	0	9,375	4,250.00	.00	5,125.00	45.3%
011320 5272 TRAINING AND EDUCATION	2,725	0	2,725	270.00	.00	2,455.00	9.9%
011320 5281 MILEAGE REIMBURSEMENT	660	0	660	.00	.00	660.00	.0%
011320 5286 BUSINESS EXPENSE	600	0	600	.00	.00	600.00	.0%
011320 5294 MACHINERY,EQUIPMENT RE	3,700	0	3,700	586.99	3,113.01	.00	100.0%

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
011320 5295 SEMINAR&CONFERENCE FEE	870	0	870	.00	.00	870.00	.0%
011320 5311 OFFICE SUPPLIES & MAT'	5,150	0	5,150	.00	2,500.00	2,650.00	48.5%
011320 5461 CENTRALIZED FUEL	355	0	355	.00	.00	355.00	.0%
011320 5462 CENTRALIZED FLEET MAIN	3,093	0	3,093	.00	.00	3,093.00	.0%
TOTAL TAX ASSESSOR	826,165	0	826,165	83,810.38	5,613.01	736,741.61	10.8%
011321 TAX ASSESSOR REVALUATION							
011321 5110 WAGES & SALARY-REGULAR	0	0	0	279.67	.00	-279.67	100.0%
011321 5120 WAGES & SALARY-OVERTIM	0	0	0	124.30	.00	-124.30	100.0%
011321 5211 POSTAGE,BOX RENT,ETC.	1,410	0	1,410	.00	.00	1,410.00	.0%
011321 5221 PRINTING & DUPLICATION	2,925	0	2,925	.00	.00	2,925.00	.0%
011321 5258 OTHER PROFESSIONAL SER	0	680,000	680,000	.00	680,000.00	.00	100.0%
011321 5311 OFFICE SUPPLIES & MAT'	2,360	0	2,360	.00	.00	2,360.00	.0%
TOTAL TAX ASSESSOR REVALUATION	6,695	680,000	686,695	403.97	680,000.00	6,291.03	99.1%
011330 TAX COLLECTOR							
011330 5110 WAGES & SALARY-REGULAR	606,644	0	606,644	69,729.15	.00	536,914.85	11.5%
011330 5120 WAGES & SALARY-OVERTIM	12,471	0	12,471	2,682.30	.00	9,788.70	21.5%
011330 5130 WAGES & SALARY-TEMPORA	12,780	0	12,780	1,119.00	.00	11,661.00	8.8%
011330 5150 LONGEVITY	3,700	0	3,700	.00	.00	3,700.00	.0%
011330 5211 POSTAGE,BOX RENT,ETC.	86,986	0	86,986	6,000.00	.00	80,986.00	6.9%
011330 5221 PRINTING & DUPLICATION	65,440	0	65,440	3,775.85	.00	61,664.15	5.8%
011330 5231 PUBL OF NOTICES & REPO	13,599	0	13,599	6,039.85	.00	7,559.15	44.4%
011330 5235 MEMBERSHIPS & DUES	300	0	300	25.00	.00	275.00	8.3%
011330 5245 TELEPHONE	950	0	950	66.79	.00	883.21	7.0%
011330 5258 OTHER PROFESSIONAL SER	69,000	-1,700	67,300	5,413.21	4,450.00	57,436.79	14.7%
011330 5259 PROFESSIONAL SERVICES	80,000	0	80,000	.00	.00	80,000.00	.0%
011330 5272 TRAINING AND EDUCATION	361	0	361	.00	.00	361.00	.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	1,700	2,600	259.59	640.41	1,700.00	34.6%
011330 5295 SEMINAR&CONFERENCE FEE	3,200	0	3,200	1,360.00	.00	1,840.00	42.5%
011330 5311 OFFICE SUPPLIES & MAT'	4,800	0	4,800	31.00	2,969.00	1,800.00	62.5%
TOTAL TAX COLLECTOR	964,381	0	964,381	96,501.74	8,059.41	859,819.85	10.8%
011340 ACCOUNTING & TREASURY							
011340 5110 WAGES & SALARY-REGULAR	741,133	0	741,133	85,187.68	.00	655,945.32	11.5%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
011340 5120 WAGES & SALARY-OVERTIM	8,788	0	8,788	868.37	.00	7,919.63	9.9%
011340 5150 LONGEVITY	4,850	0	4,850	.00	.00	4,850.00	.0%
011340 5211 POSTAGE,BOX RENT,ETC.	7,586	0	7,586	36.55	.00	7,549.45	.5%
011340 5225 TYPING SERVICES	2,240	0	2,240	.00	.00	2,240.00	.0%
011340 5235 MEMBERSHIPS & DUES	380	0	380	.00	.00	380.00	.0%
011340 5245 TELEPHONE	750	0	750	26.92	.00	723.08	3.6%
011340 5258 OTHER PROFESSIONAL SER	63,558	0	63,558	8,292.82	.00	55,265.18	13.0%
011340 5281 MILEAGE REIMBURSEMENT	280	0	280	.00	.00	280.00	.0%
011340 5294 MACHINERY,EQUIPMENT RE	2,832	0	2,832	.00	.00	2,832.00	.0%
011340 5295 SEMINAR&CONFERENCE FEE	3,708	0	3,708	.00	.00	3,708.00	.0%
011340 5311 OFFICE SUPPLIES & MAT'	16,315	0	16,315	665.56	.00	15,649.44	4.1%
011340 5741 IT HARDWARE	35,100	0	35,100	.00	31,330.00	3,770.00	89.3%
TOTAL ACCOUNTING & TREASURY	887,520	0	887,520	95,077.90	31,330.00	761,112.10	14.2%

011350 MANAGEMENT & BUDGETS

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
011350 5110 WAGES & SALARY-REGULAR	304,475	0	304,475	34,655.86	.00	269,819.14	11.4%
011350 5120 WAGES & SALARY-OVERTIM	1,000	0	1,000	13.41	.00	986.59	1.3%
011350 5150 LONGEVITY	1,225	0	1,225	.00	.00	1,225.00	.0%
011350 5211 POSTAGE,BOX RENT,ETC.	824	0	824	22.84	.00	801.16	2.8%
011350 5221 PRINTING & DUPLICATION	1,300	0	1,300	120.00	.00	1,180.00	9.2%
011350 5225 TYPING SERVICES	1,625	0	1,625	140.00	.00	1,485.00	8.6%
011350 5235 MEMBERSHIPS & DUES	775	0	775	1,040.00	.00	-265.00	134.2%
011350 5245 TELEPHONE	375	0	375	69.55	.00	305.45	18.5%
011350 5258 OTHER PROFESSIONAL SER	635	0	635	.00	.00	635.00	.0%
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	4,956	0	4,956	.00	.00	4,956.00	.0%
011350 5295 SEMINAR&CONFERENCE FEE	3,250	0	3,250	.00	.00	3,250.00	.0%
011350 5311 OFFICE SUPPLIES & MAT'	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL MANAGEMENT & BUDGETS	323,570	0	323,570	36,061.66	.00	287,508.34	11.1%

011361 PURCHASING OFFICE

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
011361 5110 WAGES & SALARY-REGULAR	295,002	0	295,002	33,908.28	.00	261,093.72	11.5%
011361 5120 WAGES & SALARY-OVERTIM	50	0	50	-110.25	.00	160.25	-220.5%
011361 5211 POSTAGE,BOX RENT,ETC.	2,842	0	2,842	1,940.97	2,019.03	-1,118.00	139.3%
011361 5234 SUBSCRIPTION-TAX,LAW	12,435	0	12,435	12,045.00	.00	390.00	96.9%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
011361 5235 MEMBERSHIPS & DUES	330	0	330	270.00	.00	60.00	81.8%
011361 5237 ADVERTISING	6,535	0	6,535	544.78	3,855.22	2,135.00	67.3%
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'	500	0	500	.00	400.00	100.00	80.0%
011361 5461 CENTRALIZED FUEL	428	0	428	.00	.00	428.00	.0%
011361 5462 CENTRALIZED FLEET MAIN	530	0	530	.00	.00	530.00	.0%
TOTAL PURCHASING OFFICE	318,782	0	318,782	48,598.78	6,274.25	263,908.97	17.2%
011362 CENTRAL SERVICES							
011362 5226 CENTRAL PRINTING SERVI	1,250	0	1,250	.00	.00	1,250.00	.0%
011362 5245 TELEPHONE	4,080	0	4,080	739.05	400.00	2,940.95	27.9%
011362 5247 OTHER UTILITY SERVICES	75	0	75	19.32	.00	55.68	25.8%
011362 5259 PROFESSIONAL SERVICES	63,182	0	63,182	10,620.92	5,150.00	47,411.08	25.0%
011362 5263 FURNITUR,OFFICE MACH R	600	0	600	.00	.00	600.00	.0%
011362 5294 MACHINERY,EQUIPMENT RE	11,060	0	11,060	742.23	4,374.78	5,942.99	46.3%
011362 5329 OTHER OPERATING SUPPLI	4,100	0	4,100	1,093.89	3,331.31	-325.20	107.9%
TOTAL CENTRAL SERVICES	84,347	0	84,347	13,215.41	13,256.09	57,875.50	31.4%
TOTAL FINANCE	3,625,445	680,000	4,305,445	391,841.38	744,532.76	3,169,070.86	26.4%
020 HEALTH							
012011 ADMINISTRATION							
012011 5110 WAGES & SALARY-REGULAR	233,266	0	233,266	12,057.57	.00	221,208.43	5.2%
012011 5120 WAGES & SALARY-OVERTIM	200	0	200	40.19	.00	159.81	20.1%
012011 5140 WAGES & SALARY-PART TI	18,350	0	18,350	.00	.00	18,350.00	.0%
012011 5150 LONGEVITY	1,205	0	1,205	.00	.00	1,205.00	.0%
012011 5211 POSTAGE,BOX RENT,ETC.	10,038	0	10,038	25.07	.00	10,012.93	.2%
012011 5233 SUBSCRIPTION-NEWSPAPER	250	0	250	.00	.00	250.00	.0%
012011 5235 MEMBERSHIPS & DUES	1,545	0	1,545	998.34	.00	546.66	64.6%
012011 5237 ADVERTISING	4,060	0	4,060	.00	3,900.00	160.00	96.1%
012011 5245 TELEPHONE	9,338	0	9,338	1,017.11	.00	8,320.89	10.9%
012011 5258 OTHER PROFESSIONAL SER	1,523	0	1,523	70.33	.00	1,452.67	4.6%
012011 5262 OTHER MACHINERY-EQUIP	508	0	508	.00	.00	508.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
012011 5272 TRAINING AND EDUCATION	9,290	0	9,290	.00	.00	9,290.00	.0%
012011 5281 MILEAGE REIMBURSEMENT	6,181	0	6,181	.00	.00	6,181.00	.0%
012011 5294 MACHINERY,EQUIPMENT RE	4,192	0	4,192	361.25	3,138.75	692.00	83.5%
012011 5298 OTHER CONTRACTUAL SERV	2,311	0	2,311	287.78	1,000.00	1,023.22	55.7%
012011 5311 OFFICE SUPPLIES & MAT'	4,700	0	4,700	59.67	1,992.58	2,647.75	43.7%
012011 5328 EDUCATIONAL SUPPLIES	203	0	203	.00	.00	203.00	.0%
TOTAL ADMINISTRATION	307,160	0	307,160	14,917.31	10,031.33	282,211.36	8.1%
012012 BUILDING MAINTENANCE							
012012 5241 ELECTRIC	35,219	0	35,219	3,252.95	.00	31,966.05	9.2%
012012 5242 WATER	800	0	800	.00	.00	800.00	.0%
012012 5244 GAS	11,713	0	11,713	.00	.00	11,713.00	.0%
012012 5266 BUILDINGS	52,362	0	52,362	8,748.16	43,613.84	.00	100.0%
012012 5267 PLUMBING,HEAT,ELECT.SE	9,000	0	9,000	1,512.50	2,325.00	5,162.50	42.6%
012012 5269 OTHER REPAIR-MAINTENAN	2,030	0	2,030	890.00	700.00	440.00	78.3%
012012 5296 SECURITY SYSTEMS	6,222	0	6,222	676.92	823.08	4,722.00	24.1%
TOTAL BUILDING MAINTENANCE	117,346	0	117,346	15,080.53	47,461.92	54,803.55	53.3%
012020 ENVIRO HEALTH & HOUSING							
012020 5110 WAGES & SALARY-REGULAR	706,988	0	706,988	81,263.06	.00	625,724.94	11.5%
012020 5120 WAGES & SALARY-OVERTIM	4,000	0	4,000	863.41	.00	3,136.59	21.6%
012020 5140 WAGES & SALARY-PART TI	29,113	0	29,113	3,059.85	.00	26,053.15	10.5%
012020 5150 LONGEVITY	4,215	0	4,215	.00	.00	4,215.00	.0%
012020 5214 MESSENGER&DELIVERY SER	4,060	0	4,060	120.00	.00	3,940.00	3.0%
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	986.03	.00	21,936.97	4.3%
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	468.81	1,480.54	892.65	68.6%
012020 5613 CONDEMNATION	10,000	0	10,000	.00	.00	10,000.00	.0%
012020 5617 OTHER GRANTS,CONTRIBUT	43,645	0	43,645	.00	.00	43,645.00	.0%
TOTAL ENVIRO HEALTH & HOUSING	845,555	0	845,555	86,801.16	3,480.54	755,273.30	10.7%
012023 SEALER WEIGHTS & MEASURES							
012023 5110 WAGES & SALARY-REGULAR	66,654	0	66,654	7,661.37	.00	58,992.63	11.5%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
012023 5120 WAGES & SALARY-OVERTIM	604	0	604	.00	.00	604.00	.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	8.79	.00	93.21	8.6%
TOTAL SEALER WEIGHTS & MEASURES	68,014	0	68,014	7,670.16	.00	60,343.84	11.3%
012030 MEDICAL & EDUCATION SERVICES							
012030 5110 WAGES & SALARY-REGULAR	89,295	0	89,295	10,263.78	.00	79,031.22	11.5%
012030 5120 WAGES & SALARY-OVERTIM	600	0	600	-496.08	.00	1,096.08	-82.7%
012030 5235 MEMBERSHIPS & DUES	700	0	700	.00	.00	700.00	.0%
012030 5281 MILEAGE REIMBURSEMENT	772	0	772	.00	.00	772.00	.0%
012030 5328 EDUCATIONAL SUPPLIES	1,010	0	1,010	-609.74	.00	1,619.74	-60.4%
TOTAL MEDICAL & EDUCATION SERVICES	92,377	0	92,377	9,157.96	.00	83,219.04	9.9%
012050 LABORATORY							
012050 5110 WAGES & SALARY-REGULAR	89,295	0	89,295	10,263.78	.00	79,031.22	11.5%
012050 5120 WAGES & SALARY-OVERTIM	800	0	800	51.32	.00	748.68	6.4%
012050 5140 WAGES & SALARY-PART TI	45,654	0	45,654	6,186.07	.00	39,467.93	13.5%
012050 5150 LONGEVITY	640	0	640	.00	.00	640.00	.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	186.39	1,050.00	854.61	59.1%
012050 5322 CHEMICAL,LAB,MEDICAL S	11,520	0	11,520	1,945.46	8,554.54	1,020.00	91.1%
012050 5329 OTHER OPERATING SUPPLI	11,520	0	11,520	858.00	7,643.00	3,019.00	73.8%
TOTAL LABORATORY	165,666	0	165,666	19,513.07	17,247.54	128,905.39	22.2%
012063 SENIOR SVCS COORD COUNCIL							
012063 5211 POSTAGE,BOX RENT,ETC.	1,236	0	1,236	.00	.00	1,236.00	.0%
012063 5221 PRINTING & DUPLICATION	1,932	0	1,932	201.66	.00	1,730.34	10.4%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
012063 5245 TELEPHONE	1,852	0	1,852	137.07	.00	1,714.93	7.4%
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	16,997.00	.00	90,624.00	15.8%
012063 5311 OFFICE SUPPLIES & MAT'	1,398	0	1,398	44.92	.00	1,353.08	3.2%
012063 5412 GENERAL LIABILITY	2,027	0	2,027	.00	.00	2,027.00	.0%
TOTAL SENIOR SVCS COORD COUNCIL	120,550	0	120,550	17,380.65	.00	103,169.35	14.4%
012070 PREVENTABLE DISEASES							
012070 5110 WAGES & SALARY-REGULAR	189,227	0	189,227	21,750.21	.00	167,476.79	11.5%
012070 5140 WAGES & SALARY-PART TI	40,000	0	40,000	8,295.00	.00	31,705.00	20.7%
012070 5150 LONGEVITY	680	0	680	.00	.00	680.00	.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	41.20	.00	1,092.80	3.6%
012070 5311 OFFICE SUPPLIES & MAT'	2,582	0	2,582	3.56	1,000.00	1,578.44	38.9%
012070 5322 CHEMICAL,LAB,MEDICAL S	142,100	0	142,100	13,648.59	24,031.41	104,420.00	26.5%
TOTAL PREVENTABLE DISEASES	379,769	0	379,769	44,735.61	25,031.41	310,001.98	18.4%
TOTAL HEALTH	2,096,437	0	2,096,437	215,256.45	103,252.74	1,777,927.81	15.2%
030 POLICE DEPARTMENT							
013010 ADMINISTRATION							
013010 5110 WAGES & SALARY-REGULAR	457,777	0	457,777	58,949.52	.00	398,827.48	12.9%
013010 5121 WAGES & SALARY-PREMIUM	1,600	0	1,600	1,600.00	.00	.00	100.0%
013010 5150 LONGEVITY	690	0	690	.00	.00	690.00	.0%
013010 5225 TYPING SERVICES	675	0	675	130.00	510.00	35.00	94.8%
013010 5233 SUBSCRIPTION-NEWSPAPER	814	0	814	.00	.00	814.00	.0%
013010 5235 MEMBERSHIPS & DUES	1,854	0	1,854	1,275.00	.00	579.00	68.8%
013010 5281 MILEAGE REIMBURSEMENT	1,500	0	1,500	.00	.00	1,500.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
013010 5286 BUSINESS EXPENSE	1,545	0	1,545	55.00	.00	1,490.00	3.6%
013010 5294 MACHINERY,EQUIPMENT RE	1,428	0	1,428	.00	1,149.00	279.00	80.5%
013010 5295 SEMINAR&CONFERENCE FEE	5,000	0	5,000	.00	.00	5,000.00	.0%
013010 5311 OFFICE SUPPLIES & MAT'	950	0	950	38.09	.00	911.91	4.0%
TOTAL ADMINISTRATION	473,833	0	473,833	62,047.61	1,659.00	410,126.39	13.4%
013022 UNIFORM PATROL							
013022 5110 WAGES & SALARY-REGULAR	8,167,046	0	8,167,046	1,075,236.26	.00	7,091,809.74	13.2%
013022 5111 SALARY ADJUSTMENT	-62,802	0	-62,802	.00	.00	-62,802.00	.0%
013022 5120 WAGES & SALARY-OVERTIM	1,486,676	0	1,486,676	277,134.47	.00	1,209,541.53	18.6%
013022 5121 WAGES & SALARY-PREMIUM	416,500	0	416,500	117,817.86	.00	298,682.14	28.3%
013022 5150 LONGEVITY	21,920	0	21,920	.00	.00	21,920.00	.0%
013022 5286 BUSINESS EXPENSE	225	0	225	.00	.00	225.00	.0%
013022 5292 BOARDING PRISONERS	16,068	0	16,068	744.00	8,256.00	7,068.00	56.0%
013022 5294 MACHINERY,EQUIPMENT RE	4,820	0	4,820	.00	3,800.00	1,020.00	78.8%
013022 5329 OTHER OPERATING SUPPLI	34,600	0	34,600	.00	.00	34,600.00	.0%
TOTAL UNIFORM PATROL	10,085,053	0	10,085,053	1,470,932.59	12,056.00	8,602,064.41	14.7%
013023 MARINE PATROL							
013023 5110 WAGES & SALARY-REGULAR	230,369	0	230,369	22,176.38	.00	208,192.62	9.6%
013023 5120 WAGES & SALARY-OVERTIM	18,000	0	18,000	6,135.49	.00	11,864.51	34.1%
013023 5121 WAGES & SALARY-PREMIUM	3,800	0	3,800	1,485.87	.00	2,314.13	39.1%
013023 5150 LONGEVITY	1,310	0	1,310	.00	.00	1,310.00	.0%
013023 5241 ELECTRIC	4,747	0	4,747	255.40	.00	4,491.60	5.4%
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	11,330	0	11,330	937.47	4,062.53	6,330.00	44.1%
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	5,150	0	5,150	.00	500.00	4,650.00	9.7%
013023 5333 MACHINERY&EQUIPMENT PA	8,000	0	8,000	752.60	1,880.72	5,366.68	32.9%
TOTAL MARINE PATROL	296,556	0	296,556	31,743.21	6,443.25	258,369.54	12.9%
013024 K-9 UNIT							
013024 5110 WAGES & SALARY-REGULAR	245,596	0	245,596	32,366.67	.00	213,229.33	13.2%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
013024 5120 WAGES & SALARY-OVERTIM	2,000	0	2,000	.00	.00	2,000.00	.0%
013024 5121 WAGES & SALARY-PREMIUM	7,700	0	7,700	2,800.33	.00	4,899.67	36.4%
013024 5150 LONGEVITY	885	0	885	.00	.00	885.00	.0%
013024 5235 MEMBERSHIPS & DUES	412	0	412	.00	.00	412.00	.0%
013024 5251 MEDICAL,DENTAL,VETERIN	3,986	0	3,986	.00	.00	3,986.00	.0%
013024 5273 OTHER	4,320	0	4,320	162.00	.00	4,158.00	3.8%
013024 5329 OTHER OPERATING SUPPLI	1,300	0	1,300	.00	.00	1,300.00	.0%
TOTAL K-9 UNIT	266,199	0	266,199	35,329.00	.00	230,870.00	13.3%

013025 EMERGENCY SERVICE UNIT

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
013025 5120 WAGES & SALARY-OVERTIM	20,000	0	20,000	5,726.54	.00	14,273.46	28.6%
013025 5121 WAGES & SALARY-PREMIUM	170	0	170	275.82	.00	-105.82	162.2%
013025 5235 MEMBERSHIPS & DUES	300	0	300	.00	.00	300.00	.0%
013025 5269 OTHER REPAIR-MAINTENAN	1,600	0	1,600	.00	.00	1,600.00	.0%
013025 5286 BUSINESS EXPENSE	3,000	0	3,000	1,084.00	.00	1,916.00	36.1%
013025 5294 MACHINERY,EQUIPMENT RE	12,750	0	12,750	.00	.00	12,750.00	.0%
013025 5295 SEMINAR&CONFERENCE FEE	865	0	865	.00	.00	865.00	.0%
013025 5322 CHEMICAL,LAB,MEDICAL S	2,500	0	2,500	.00	.00	2,500.00	.0%
013025 5326 CLOTHING AND UNIFORMS	2,700	0	2,700	.00	.00	2,700.00	.0%
013025 5327 FIREARM SUPPLIES	7,200	0	7,200	.00	.00	7,200.00	.0%
013025 5329 OTHER OPERATING SUPPLI	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL EMERGENCY SERVICE UNIT	53,085	0	53,085	7,086.36	.00	45,998.64	13.3%

013026 COMMUNITY POLICING

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
013026 5110 WAGES & SALARY-REGULAR	703,370	0	703,370	80,631.83	.00	622,738.17	11.5%
013026 5120 WAGES & SALARY-OVERTIM	7,000	0	7,000	913.86	.00	6,086.14	13.1%
013026 5121 WAGES & SALARY-PREMIUM	13,100	0	13,100	5,093.11	.00	8,006.89	38.9%
013026 5150 LONGEVITY	2,820	0	2,820	.00	.00	2,820.00	.0%
013026 5269 OTHER REPAIR-MAINTENAN	3,000	0	3,000	.00	.00	3,000.00	.0%
013026 5294 MACHINERY,EQUIPMENT RE	670	0	670	.00	670.00	.00	100.0%
013026 5311 OFFICE SUPPLIES & MAT'	773	0	773	.00	.00	773.00	.0%
013026 5326 CLOTHING AND UNIFORMS	500	0	500	.00	.00	500.00	.0%
013026 5333 MACHINERY&EQUIPMENT PA	2,954	0	2,954	.00	.00	2,954.00	.0%
TOTAL COMMUNITY POLICING	734,187	0	734,187	86,638.80	670.00	646,878.20	11.9%

013030 DETECTIVE BUREAU

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
013030 5110 WAGES & SALARY-REGULAR	1,565,569	0	1,565,569	206,582.38	.00	1,358,986.62	13.2%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
013030 5120 WAGES & SALARY-OVERTIM	145,900	0	145,900	22,339.66	.00	123,560.34	15.3%
013030 5121 WAGES & SALARY-PREMIUM	45,400	0	45,400	14,442.60	.00	30,957.40	31.8%
013030 5150 LONGEVITY	6,235	0	6,235	.00	.00	6,235.00	.0%
013030 5234 SUBSCRIPTION-TAX,LAW	4,120	0	4,120	.00	.00	4,120.00	.0%
013030 5272 TRAINING AND EDUCATION	4,200	0	4,200	.00	.00	4,200.00	.0%
013030 5294 MACHINERY,EQUIPMENT RE	3,140	0	3,140	.00	1,160.00	1,980.00	36.9%
013030 5322 CHEMICAL,LAB,MEDICAL S	1,689	0	1,689	.00	.00	1,689.00	.0%
013030 5329 OTHER OPERATING SUPPLI	600	0	600	.00	.00	600.00	.0%
013030 5661 SUNDRY	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL DETECTIVE BUREAU	1,781,853	0	1,781,853	243,364.64	1,160.00	1,537,328.36	13.7%
013035 SPECIAL SERVICES							
013035 5110 WAGES & SALARY-REGULAR	730,578	0	730,578	96,664.54	.00	633,913.46	13.2%
013035 5120 WAGES & SALARY-OVERTIM	161,500	0	161,500	14,762.25	.00	146,737.75	9.1%
013035 5121 WAGES & SALARY-PREMIUM	26,300	0	26,300	8,380.70	.00	17,919.30	31.9%
013035 5150 LONGEVITY	2,385	0	2,385	.00	.00	2,385.00	.0%
013035 5269 OTHER REPAIR-MAINTENAN	6,000	0	6,000	.00	.00	6,000.00	.0%
013035 5294 MACHINERY,EQUIPMENT RE	2,300	0	2,300	.00	1,000.00	1,300.00	43.5%
013035 5322 CHEMICAL,LAB,MEDICAL S	2,000	0	2,000	271.99	.00	1,728.01	13.6%
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 5661 SUNDRY	20,000	0	20,000	5,000.00	.00	15,000.00	25.0%
TOTAL SPECIAL SERVICES	952,813	0	952,813	125,079.48	1,000.00	826,733.52	13.2%
013036 SPECIAL VICTIMS UNIT							
013036 5110 WAGES & SALARY-REGULAR	707,191	0	707,191	80,846.77	.00	626,344.23	11.4%
013036 5120 WAGES & SALARY-OVERTIM	35,200	0	35,200	4,218.48	.00	30,981.52	12.0%
013036 5121 WAGES & SALARY-PREMIUM	13,100	0	13,100	4,217.39	.00	8,882.61	32.2%
013036 5150 LONGEVITY	3,190	0	3,190	.00	.00	3,190.00	.0%
013036 5235 MEMBERSHIPS & DUES	180	0	180	.00	.00	180.00	.0%
013036 5269 OTHER REPAIR-MAINTENAN	1,950	0	1,950	.00	.00	1,950.00	.0%
013036 5272 TRAINING AND EDUCATION	2,000	0	2,000	.00	.00	2,000.00	.0%
013036 5294 MACHINERY,EQUIPMENT RE	1,000	0	1,000	.00	800.00	200.00	80.0%
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%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
013036 5741 IT HARDWARE	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL SPECIAL VICTIMS UNIT	769,225	0	769,225	89,282.64	800.00	679,142.36	11.7%
013037 IDENTIFICATION BUREAU							
013037 5110 WAGES & SALARY-REGULAR	250,725	0	250,725	31,918.50	.00	218,806.50	12.7%
013037 5120 WAGES & SALARY-OVERTIM	2,400	0	2,400	-88.13	.00	2,488.13	-3.7%
013037 5121 WAGES & SALARY-PREMIUM	1,450	0	1,450	1,140.05	.00	309.95	78.6%
013037 5150 LONGEVITY	1,670	0	1,670	.00	.00	1,670.00	.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	1,156	0	1,156	.00	955.00	201.00	82.6%
013037 5295 SEMINAR&CONFERENCE FEE	300	0	300	.00	.00	300.00	.0%
013037 5298 OTHER CONTRACTUAL SERV	14,100	0	14,100	600.00	6,600.00	6,900.00	51.1%
013037 5322 CHEMICAL,LAB,MEDICAL S	5,718	0	5,718	.00	.00	5,718.00	.0%
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%
TOTAL IDENTIFICATION BUREAU	283,171	0	283,171	33,570.42	7,555.00	242,045.58	14.5%
013038 SCHOOL RESOURCE OFFICERS							
013038 5110 WAGES & SALARY-REGULAR	615,432	0	615,432	53,844.96	.00	561,587.04	8.7%
013038 5120 WAGES & SALARY-OVERTIM	7,500	0	7,500	.00	.00	7,500.00	.0%
013038 5121 WAGES & SALARY-PREMIUM	8,100	0	8,100	5,001.50	.00	3,098.50	61.7%
013038 5150 LONGEVITY	1,005	0	1,005	.00	.00	1,005.00	.0%
013038 5235 MEMBERSHIPS & DUES	800	0	800	.00	.00	800.00	.0%
013038 5295 SEMINAR&CONFERENCE FEE	1,500	0	1,500	.00	.00	1,500.00	.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%
TOTAL SCHOOL RESOURCE OFFICERS	638,387	0	638,387	58,846.46	.00	579,540.54	9.2%
013040 TESTING & RECRUITING							
013040 5110 WAGES & SALARY-REGULAR	100,437	0	100,437	13,159.81	.00	87,277.19	13.1%
013040 5120 WAGES & SALARY-OVERTIM	13,500	0	13,500	809.10	.00	12,690.90	6.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
013040 5121 WAGES & SALARY-PREMIUM	900	0	900	543.85	.00	356.15	60.4%
013040 5150 LONGEVITY	505	0	505	.00	.00	505.00	.0%
013040 5237 ADVERTISING	670	0	670	.00	.00	670.00	.0%
013040 5251 MEDICAL,DENTAL,VETERIN	9,465	0	9,465	4,000.00	.00	5,465.00	42.3%
TOTAL TESTING & RECRUITING	125,477	0	125,477	18,512.76	.00	106,964.24	14.8%
013042 TRAINING							
013042 5110 WAGES & SALARY-REGULAR	153,658	0	153,658	75,303.57	.00	78,354.43	49.0%
013042 5120 WAGES & SALARY-OVERTIM	395,000	0	395,000	61,638.60	.00	333,361.40	15.6%
013042 5121 WAGES & SALARY-PREMIUM	4,850	0	4,850	1,674.80	.00	3,175.20	34.5%
013042 5150 LONGEVITY	875	0	875	.00	.00	875.00	.0%
013042 5234 SUBSCRIPTION-TAX,LAW	1,800	0	1,800	.00	.00	1,800.00	.0%
013042 5235 MEMBERSHIPS & DUES	885	0	885	500.00	.00	385.00	56.5%
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	.00	.00	18,000.00	.0%
013042 5286 BUSINESS EXPENSE	2,000	0	2,000	.00	.00	2,000.00	.0%
013042 5294 MACHINERY,EQUIPMENT RE	1,700	0	1,700	.00	700.00	1,000.00	41.2%
013042 5298 OTHER CONTRACTUAL SERV	6,000	0	6,000	.00	.00	6,000.00	.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	.00	.00	50,000.00	.0%
013042 5328 EDUCATIONAL SUPPLIES	700	0	700	.00	.00	700.00	.0%
013042 5392 BOOKS	3,296	0	3,296	.00	.00	3,296.00	.0%
TOTAL TRAINING	641,764	0	641,764	139,116.97	700.00	501,947.03	21.8%
013048 INTERNAL AFFAIRS							
013048 5110 WAGES & SALARY-REGULAR	191,575	0	191,575	25,240.32	.00	166,334.68	13.2%
013048 5120 WAGES & SALARY-OVERTIM	7,727	0	7,727	-81.10	.00	7,808.10	-1.0%
013048 5121 WAGES & SALARY-PREMIUM	300	0	300	-2.93	.00	302.93	-1.0%
013048 5294 MACHINERY,EQUIPMENT RE	1,920	0	1,920	.00	1,597.00	323.00	83.2%
TOTAL INTERNAL AFFAIRS	201,522	0	201,522	25,156.29	1,597.00	174,768.71	13.3%
013049 PLANNING/RESEARCH/ACCREDITATIO							
013049 5110 WAGES & SALARY-REGULAR	101,237	0	101,237	13,260.95	.00	87,976.05	13.1%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
013049 5120 WAGES & SALARY-OVERTIM	701	0	701	.00	.00	701.00	.0%
013049 5121 WAGES & SALARY-PREMIUM	525	0	525	1,000.00	.00	-475.00	190.5%
013049 5150 LONGEVITY	415	0	415	.00	.00	415.00	.0%
013049 5234 SUBSCRIPTION-TAX,LAW	8,343	0	8,343	.00	.00	8,343.00	.0%
013049 5235 MEMBERSHIPS & DUES	5,253	0	5,253	.00	.00	5,253.00	.0%
013049 5258 OTHER PROFESSIONAL SER	39,000	0	39,000	.00	.00	39,000.00	.0%
013049 5286 BUSINESS EXPENSE	5,150	0	5,150	.00	.00	5,150.00	.0%
013049 5295 SEMINAR&CONFERENCE FEE	3,500	0	3,500	.00	.00	3,500.00	.0%
TOTAL PLANNING/RESEARCH/ACCREDITATIO	164,124	0	164,124	14,260.95	.00	149,863.05	8.7%
013050 PROPERTY & EVIDENCE							
013050 5110 WAGES & SALARY-REGULAR	133,979	0	133,979	16,629.12	.00	117,349.88	12.4%
013050 5120 WAGES & SALARY-OVERTIM	911	0	911	122.14	.00	788.86	13.4%
013050 5121 WAGES & SALARY-PREMIUM	510	0	510	509.79	.00	.21	100.0%
013050 5150 LONGEVITY	775	0	775	.00	.00	775.00	.0%
013050 5294 MACHINERY,EQUIPMENT RE	492	0	492	.00	335.00	157.00	68.1%
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	1,515.36	980.40	1,004.24	71.3%
013050 5329 OTHER OPERATING SUPPLI	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL PROPERTY & EVIDENCE	142,167	0	142,167	18,776.41	1,315.40	122,075.19	14.1%
013053 VEHICLE MAINTENANCE							
013053 5110 WAGES & SALARY-REGULAR	101,237	0	101,237	13,260.96	.00	87,976.04	13.1%
013053 5120 WAGES & SALARY-OVERTIM	6,684	0	6,684	2,434.52	.00	4,249.48	36.4%
013053 5121 WAGES & SALARY-PREMIUM	700	0	700	533.91	.00	166.09	76.3%
013053 5150 LONGEVITY	460	0	460	.00	.00	460.00	.0%
013053 5261 REPAIR-MAINTENANCE VEH	3,500	0	3,500	.00	.00	3,500.00	.0%
013053 5269 OTHER REPAIR-MAINTENAN	25,235	0	25,235	645.00	15,000.00	9,590.00	62.0%
013053 5298 OTHER CONTRACTUAL SERV	2,500	0	2,500	150.50	.00	2,349.50	6.0%
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	431.99	7,568.01	1,000.00	88.9%
013053 5421 BUILDING&OFFICE RENTAL	6,000	0	6,000	.00	.00	6,000.00	.0%
013053 5461 CENTRALIZED FUEL	258,857	0	258,857	.00	.00	258,857.00	.0%
013053 5462 CENTRALIZED FLEET MAIN	586,925	0	586,925	857.32	.00	586,067.68	.1%
013053 5729 OTHER EQUIPMENT & MACH	32,500	0	32,500	.00	.00	32,500.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
013053 5731 CARS AND VANS	407,000	0	407,000	.00	.00	407,000.00	.0%
TOTAL VEHICLE MAINTENANCE	1,452,598	0	1,452,598	18,314.20	22,568.01	1,411,715.79	2.8%
013055 NEW POLICE HEADQUARTERS							
013055 5110 WAGES & SALARY-REGULAR	57,628	0	57,628	6,384.08	.00	51,243.92	11.1%
013055 5120 WAGES & SALARY-OVERTIM	1,200	0	1,200	269.10	.00	930.90	22.4%
013055 5150 LONGEVITY	665	0	665	.00	.00	665.00	.0%
013055 5241 ELECTRIC	184,161	0	184,161	16,652.62	.00	167,508.38	9.0%
013055 5242 WATER	3,555	0	3,555	.00	.00	3,555.00	.0%
013055 5244 GAS	62,259	0	62,259	1,420.13	.00	60,838.87	2.3%
013055 5246 HEATING FUELS	1,020	0	1,020	.00	.00	1,020.00	.0%
013055 5262 OTHER MACHINERY-EQUIP	6,260	0	6,260	.00	6,260.00	.00	100.0%
013055 5266 BUILDINGS	166,244	0	166,244	27,774.66	138,469.34	.00	100.0%
013055 5267 PLUMBING,HEAT,ELECT.SE	28,894	0	28,894	425.00	7,974.00	20,495.00	29.1%
013055 5269 OTHER REPAIR-MAINTENAN	16,800	0	16,800	.00	4,530.00	12,270.00	27.0%
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	4,130.51	28,733.22	21,011.27	61.0%
013055 5329 OTHER OPERATING SUPPLI	5,600	0	5,600	56.16	5,543.84	.00	100.0%
013055 5394 OTHER MATERIALS	11,100	0	11,100	419.28	2,415.52	8,265.20	25.5%
TOTAL NEW POLICE HEADQUARTERS	599,961	0	599,961	57,531.54	194,625.92	347,803.54	42.0%
013057 COURT OFFICER							
013057 5110 WAGES & SALARY-REGULAR	76,779	0	76,779	10,058.40	.00	66,720.60	13.1%
013057 5120 WAGES & SALARY-OVERTIM	19,503	0	19,503	6,540.74	.00	12,962.26	33.5%
013057 5121 WAGES & SALARY-PREMIUM	250	0	250	597.86	.00	-347.86	239.1%
013057 5150 LONGEVITY	670	0	670	.00	.00	670.00	.0%
013057 5311 OFFICE SUPPLIES & MAT'	300	0	300	.00	.00	300.00	.0%
TOTAL COURT OFFICER	97,502	0	97,502	17,197.00	.00	80,305.00	17.6%
013059 ANIMAL CONTROL							
013059 5110 WAGES & SALARY-REGULAR	194,259	0	194,259	21,686.08	.00	172,572.92	11.2%
013059 5120 WAGES & SALARY-OVERTIM	12,740	0	12,740	1,801.60	.00	10,938.40	14.1%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
013059 5121 WAGES & SALARY-PREMIUM	1,200	0	1,200	84.25	.00	1,115.75	7.0%
013059 5150 LONGEVITY	1,805	0	1,805	.00	.00	1,805.00	.0%
013059 5214 MESSENGER&DELIVERY SER	1,000	0	1,000	-445.32	.00	1,445.32	-44.5%
013059 5237 ADVERTISING	1,894	0	1,894	.00	1,800.00	94.00	95.0%
013059 5242 WATER	124	0	124	.00	.00	124.00	.0%
013059 5244 GAS	9,173	0	9,173	.00	.00	9,173.00	.0%
013059 5245 TELEPHONE	255	0	255	30.95	.00	224.05	12.1%
013059 5251 MEDICAL,DENTAL,VETERIN	5,665	0	5,665	.00	3,000.00	2,665.00	53.0%
013059 5267 PLUMBING,HEAT,ELECT.SE	1,900	0	1,900	.00	378.00	1,522.00	19.9%
013059 5269 OTHER REPAIR-MAINTENAN	1,112	0	1,112	727.50	700.00	-315.50	128.4%
013059 5276 PURCHASE OF UNIFORMS/C	1,137	0	1,137	123.45	988.20	25.35	97.8%
013059 5298 OTHER CONTRACTUAL SERV	1,400	0	1,400	530.00	1,020.00	-150.00	110.7%
013059 5323 FOOD	1,200	0	1,200	.00	.00	1,200.00	.0%
013059 5324 HOUSEHOLD&JANITORIAL S	800	0	800	.00	.00	800.00	.0%
013059 5329 OTHER OPERATING SUPPLI	760	0	760	.00	.00	760.00	.0%
TOTAL ANIMAL CONTROL	236,424	0	236,424	24,538.51	7,886.20	203,999.29	13.7%

01305A COMMUNITY SERVICES

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
01305A 5110 WAGES & SALARY-REGULAR	100,437	0	100,437	13,159.81	.00	87,277.19	13.1%
01305A 5120 WAGES & SALARY-OVERTIM	18,575	0	18,575	2,431.61	.00	16,143.39	13.1%
01305A 5121 WAGES & SALARY-PREMIUM	1,300	0	1,300	2,173.59	.00	-873.59	167.2%
01305A 5150 LONGEVITY	415	0	415	.00	.00	415.00	.0%
01305A 5221 PRINTING & DUPLICATION	600	0	600	.00	.00	600.00	.0%
01305A 5329 OTHER OPERATING SUPPLI	1,545	0	1,545	.00	.00	1,545.00	.0%
TOTAL COMMUNITY SERVICES	122,872	0	122,872	17,765.01	.00	105,106.99	14.5%

01305B TRAFFIC & SAFETY

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
01305B 5110 WAGES & SALARY-REGULAR	91,938	0	91,938	12,042.62	.00	79,895.38	13.1%
01305B 5120 WAGES & SALARY-OVERTIM	2,306	0	2,306	.00	.00	2,306.00	.0%
01305B 5121 WAGES & SALARY-PREMIUM	1,150	0	1,150	.00	.00	1,150.00	.0%
01305B 5140 WAGES & SALARY-PART TI	139,200	0	139,200	.00	.00	139,200.00	.0%
01305B 5150 LONGEVITY	325	0	325	.00	.00	325.00	.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%
TOTAL TRAFFIC & SAFETY	236,916	0	236,916	12,042.62	.00	224,873.38	5.1%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
01305C DARE							
01305C 5121 WAGES & SALARY-PREMIUM	0	0	0	500.00	.00	-500.00	100.0%
TOTAL DARE	0	0	0	500.00	.00	-500.00	100.0%
013060 ADMINISTRATIVE SERVICES							
013060 5110 WAGES & SALARY-REGULAR	99,833	0	99,833	11,916.06	.00	87,916.94	11.9%
TOTAL ADMINISTRATIVE SERVICES	99,833	0	99,833	11,916.06	.00	87,916.94	11.9%
013061 PURCHASING & BOOKKEEPING							
013061 5110 WAGES & SALARY-REGULAR	57,550	0	57,550	4,630.46	.00	52,919.54	8.0%
013061 5120 WAGES & SALARY-OVERTIM	250	0	250	.00	.00	250.00	.0%
013061 5150 LONGEVITY	680	0	680	.00	.00	680.00	.0%
013061 5211 POSTAGE,BOX RENT,ETC.	8,410	0	8,410	429.95	.00	7,980.05	5.1%
013061 5221 PRINTING & DUPLICATION	13,000	0	13,000	594.00	1,445.00	10,961.00	15.7%
013061 5258 OTHER PROFESSIONAL SER	600	0	600	.00	.00	600.00	.0%
013061 5271 CLOTHING AND UNIFORMS	289,250	0	289,250	286,131.91	.00	3,118.09	98.9%
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	539.12	4,000.00	33,860.88	11.8%
013061 5294 MACHINERY,EQUIPMENT RE	1,710	0	1,710	.00	1,482.00	228.00	86.7%
013061 5311 OFFICE SUPPLIES & MAT'	28,489	0	28,489	10.74	6,500.00	21,978.26	22.9%
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	2,060	0	2,060	.00	.00	2,060.00	.0%
013061 5631 AWARDS-SPEC.SERV.RENDE	1,600	0	1,600	.00	.00	1,600.00	.0%
TOTAL PURCHASING & BOOKKEEPING	460,999	0	460,999	292,336.18	13,627.00	155,035.82	66.4%
013062 EXTRA WORK							
013062 5110 WAGES & SALARY-REGULAR	52,210	0	52,210	7,544.62	.00	44,665.38	14.5%
013062 5120 WAGES & SALARY-OVERTIM	12,000	0	12,000	2,995.35	.00	9,004.65	25.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
013062 5150 LONGEVITY	450	0	450	.00	.00	450.00	.0%
TOTAL EXTRA WORK	64,660	0	64,660	10,539.97	.00	54,120.03	16.3%
013063 PAYROLL							
013063 5110 WAGES & SALARY-REGULAR	57,550	0	57,550	6,614.94	.00	50,935.06	11.5%
013063 5120 WAGES & SALARY-OVERTIM	0	0	0	44.10	.00	-44.10	100.0%
013063 5150 LONGEVITY	525	0	525	.00	.00	525.00	.0%
TOTAL PAYROLL	58,075	0	58,075	6,659.04	.00	51,415.96	11.5%
013064 DATA ENTRY							
013064 5110 WAGES & SALARY-REGULAR	101,919	0	101,919	11,714.81	.00	90,204.19	11.5%
013064 5120 WAGES & SALARY-OVERTIM	9,000	0	9,000	95.23	.00	8,904.77	1.1%
013064 5150 LONGEVITY	650	0	650	.00	.00	650.00	.0%
TOTAL DATA ENTRY	111,569	0	111,569	11,810.04	.00	99,758.96	10.6%
013065 PUBLIC RECORDS							
013065 5110 WAGES & SALARY-REGULAR	104,420	0	104,420	12,002.28	.00	92,417.72	11.5%
013065 5120 WAGES & SALARY-OVERTIM	2,400	0	2,400	900.16	.00	1,499.84	37.5%
013065 5150 LONGEVITY	450	0	450	.00	.00	450.00	.0%
013065 5294 MACHINERY,EQUIPMENT RE	1,464	0	1,464	.00	1,095.00	369.00	74.8%
TOTAL PUBLIC RECORDS	108,734	0	108,734	12,902.44	1,095.00	94,736.56	12.9%
013066 ALARM ADMINISTRATION							
013066 5110 WAGES & SALARY-REGULAR	63,453	0	63,453	7,293.45	.00	56,159.55	11.5%
013066 5120 WAGES & SALARY-OVERTIM	8,000	0	8,000	1,713.96	.00	6,286.04	21.4%
013066 5121 WAGES & SALARY-PREMIUM	3,750	0	3,750	450.00	.00	3,300.00	12.0%
013066 5150 LONGEVITY	770	0	770	.00	.00	770.00	.0%
013066 5221 PRINTING & DUPLICATION	500	0	500	.00	.00	500.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL ALARM ADMINISTRATION	76,473	0	76,473	9,457.41	.00	67,015.59	12.4%
TOTAL POLICE DEPARTMENT	21,336,032	0	21,336,032	2,963,254.61	274,757.78	18,098,019.61	15.2%
031 FIRE DEPARTMENT							
013110 ADMINISTRATION							
013110 5110 WAGES & SALARY-REGULAR	382,612	-13,949	368,663	31,359.17	.00	337,303.83	8.5%
013110 5120 WAGES & SALARY-OVERTIM	1,000	0	1,000	185.25	.00	814.75	18.5%
013110 5121 WAGES & SALARY-PREMIUM	500	0	500	500.00	.00	.00	100.0%
013110 5150 LONGEVITY	2,625	0	2,625	.00	.00	2,625.00	.0%
013110 5211 POSTAGE,BOX RENT,ETC.	1,030	0	1,030	2.03	.00	1,027.97	.2%
013110 5225 TYPING SERVICES	1,236	0	1,236	120.00	.00	1,116.00	9.7%
013110 5233 SUBSCRIPTION-NEWSPAPER	600	0	600	.00	.00	600.00	.0%
013110 5235 MEMBERSHIPS & DUES	552	0	552	25.00	.00	527.00	4.5%
013110 5245 TELEPHONE	10,000	0	10,000	1,000.36	.00	8,999.64	10.0%
013110 5286 BUSINESS EXPENSE	2,000	0	2,000	.00	.00	2,000.00	.0%
013110 5294 MACHINERY,EQUIPMENT RE	5,019	0	5,019	250.92	3,249.08	1,519.00	69.7%
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	31.35	5,568.65	9,005.00	38.3%
013110 5329 OTHER OPERATING SUPPLI	1,296	0	1,296	.00	.00	1,296.00	.0%
TOTAL ADMINISTRATION	425,075	-13,949	411,126	33,474.08	8,817.73	368,834.19	10.3%
013120 FIREFIGHTING							
013120 5110 WAGES & SALARY-REGULAR	10,478,646	0	10,478,646	1,255,321.96	.00	9,223,324.04	12.0%
013120 5111 SALARY ADJUSTMENT	-349,590	0	-349,590	.00	.00	-349,590.00	.0%
013120 5120 WAGES & SALARY-OVERTIM	3,960,473	0	3,960,473	608,498.98	.00	3,351,974.02	15.4%
013120 5121 WAGES & SALARY-PREMIUM	88,500	4,000	92,500	92,500.00	.00	.00	100.0%
013120 5150 LONGEVITY	40,710	0	40,710	.00	.00	40,710.00	.0%
013120 5235 MEMBERSHIPS & DUES	3,502	0	3,502	.00	.00	3,502.00	.0%
013120 5242 WATER	162,685	0	162,685	.00	.00	162,685.00	.0%
013120 5245 TELEPHONE	5,282	0	5,282	480.12	.00	4,801.88	9.1%
013120 5251 MEDICAL,DENTAL,VETERIN	87,000	0	87,000	.00	.00	87,000.00	.0%
013120 5262 OTHER MACHINERY-EQUIP	10,500	3,022	13,522	4,322.04	2,870.00	6,329.61	53.2%
013120 5269 OTHER REPAIR-MAINTENAN	33,951	0	33,951	3,484.61	5,283.68	25,182.71	25.8%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
013120 5271 CLOTHING AND UNIFORMS	211,050	-2,000	209,050	203,175.00	.00	5,875.00	97.2%
013120 5276 PURCHASE OF UNIFORMS/C	104,800	0	104,800	1,794.48	29,285.52	73,720.00	29.7%
013120 5322 CHEMICAL,LAB,MEDICAL S	19,000	0	19,000	5,174.01	2,825.99	11,000.00	42.1%
013120 5331 AUTOMOTIVE FUEL&FLUIDS	51,000	0	51,000	5,547.88	3,040.00	42,412.12	16.8%
013120 5336 ELECTRICAL SUPPLIES	900	0	900	.00	.00	900.00	.0%
013120 5341 CONSUMABLE TOOLS & HAR	6,000	0	6,000	.00	2,000.00	4,000.00	33.3%
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	40.00	.00	8,080.00	.5%
013120 5764 OTHER	5,000	0	5,000	.00	2,000.00	3,000.00	40.0%
TOTAL FIREFIGHTING	14,927,929	5,022	14,932,951	2,180,339.08	47,305.19	12,705,306.38	14.9%

013130 PREVENTION

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
013130 5110 WAGES & SALARY-REGULAR	602,605	0	602,605	61,773.93	.00	540,831.07	10.3%
013130 5120 WAGES & SALARY-OVERTIM	25,000	0	25,000	4,657.78	.00	20,342.22	18.6%
013130 5121 WAGES & SALARY-PREMIUM	10,300	-500	9,800	3,007.14	.00	6,792.86	30.7%
013130 5140 WAGES & SALARY-PART TI	0	13,949	13,949	.00	.00	13,949.00	.0%
013130 5150 LONGEVITY	2,555	0	2,555	.00	.00	2,555.00	.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	.00	.00	920.00	.0%
013130 5233 SUBSCRIPTION-NEWSPAPER	1,458	0	1,458	.00	.00	1,458.00	.0%
013130 5237 ADVERTISING	500	0	500	.00	.00	500.00	.0%
013130 5245 TELEPHONE	2,983	0	2,983	.00	.00	2,983.00	.0%
013130 5258 OTHER PROFESSIONAL SER	0	10,641	10,641	.00	.00	10,641.00	.0%
013130 5272 TRAINING AND EDUCATION	2,350	-10,641	-8,291	.00	.00	-8,291.00	.0%
013130 5294 MACHINERY,EQUIPMENT RE	412	0	412	.00	.00	412.00	.0%
013130 5328 EDUCATIONAL SUPPLIES	4,060	0	4,060	.00	.00	4,060.00	.0%
013130 5329 OTHER OPERATING SUPPLI	1,040	0	1,040	.00	.00	1,040.00	.0%
TOTAL PREVENTION	655,317	13,449	668,766	69,438.85	.00	599,327.15	10.4%

013140 FIRE TRAINING

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
013140 5110 WAGES & SALARY-REGULAR	120,821	0	120,821	15,557.74	.00	105,263.26	12.9%
013140 5120 WAGES & SALARY-OVERTIM	12,000	0	12,000	1,665.43	.00	10,334.57	13.9%
013140 5121 WAGES & SALARY-PREMIUM	1,000	-1,000	0	.00	.00	.00	.0%
013140 5150 LONGEVITY	505	0	505	.00	.00	505.00	.0%
013140 5233 SUBSCRIPTION-NEWSPAPER	100	0	100	.00	.00	100.00	.0%
013140 5258 OTHER PROFESSIONAL SER	28,520	-10,641	17,879	53.04	.00	17,825.96	.3%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
013140 5272 TRAINING AND EDUCATION	84,300	10,641	94,941	7,943.00	.00	86,998.00	8.4%
013140 5286 BUSINESS EXPENSE	2,400	0	2,400	.00	.00	2,400.00	.0%
013140 5295 SEMINAR&CONFERENCE FEE	1,250	0	1,250	.00	.00	1,250.00	.0%
013140 5298 OTHER CONTRACTUAL SERV	15,450	0	15,450	.00	.00	15,450.00	.0%
013140 5328 EDUCATIONAL SUPPLIES	8,375	0	8,375	75.00	.00	8,300.00	.9%
013140 5392 BOOKS	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL FIRE TRAINING	275,721	-1,000	274,721	25,294.21	.00	249,426.79	9.2%
013152 FIRE EQUIPMENT							
013152 5110 WAGES & SALARY-REGULAR	153,448	0	153,448	11,532.97	.00	141,915.03	7.5%
013152 5120 WAGES & SALARY-OVERTIM	20,000	0	20,000	1,326.55	.00	18,673.45	6.6%
013152 5121 WAGES & SALARY-PREMIUM	500	-500	0	.00	.00	.00	.0%
013152 5140 WAGES & SALARY-PART TI	25,890	0	25,890	2,987.25	.00	22,902.75	11.5%
013152 5212 FREIGHT,EXPRESS,TRUCK	250	0	250	.00	.00	250.00	.0%
013152 5258 OTHER PROFESSIONAL SER	25,560	0	25,560	930.91	3,000.00	21,629.09	15.4%
013152 5269 OTHER REPAIR-MAINTENAN	9,200	0	9,200	.00	1,000.00	8,200.00	10.9%
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	399.63	782.11	1,318.26	47.3%
013152 5329 OTHER OPERATING SUPPLI	665	0	665	.00	.00	665.00	.0%
013152 5332 MOTOR VEHICLE PARTS	111,709	0	111,709	7,227.85	51,225.23	53,255.92	52.3%
013152 5333 MACHINERY&EQUIPMENT PA	1,500	0	1,500	.00	500.00	1,000.00	33.3%
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	1,449.73	13,550.27	30,675.00	32.8%
013152 5461 CENTRALIZED FUEL	6,558	0	6,558	.00	.00	6,558.00	.0%
TOTAL FIRE EQUIPMENT	405,705	-500	405,205	25,854.89	70,557.61	308,792.50	23.8%
013153 STATIONS & BUILDINGS							
013153 5241 ELECTRIC	92,969	0	92,969	7,626.37	.00	85,342.63	8.2%
013153 5242 WATER	10,089	0	10,089	439.39	.00	9,649.61	4.4%
013153 5244 GAS	32,753	0	32,753	1,340.73	.00	31,412.27	4.1%
013153 5246 HEATING FUELS	20,910	0	20,910	.00	.00	20,910.00	.0%
013153 5247 OTHER UTILITY SERVICES	3,327	0	3,327	861.90	.00	2,465.10	25.9%
013153 5254 ARCHITECTURAL,LANDSCAP	4,365	0	4,365	.00	.00	4,365.00	.0%
013153 5258 OTHER PROFESSIONAL SER	6,000	0	6,000	917.76	5,000.00	82.24	98.6%
013153 5267 PLUMBING,HEAT,ELECT.SE	25,000	0	25,000	1,963.54	.00	23,036.46	7.9%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
013153 5269 OTHER REPAIR-MAINTENAN	10,000	0	10,000	1,375.15	.00	8,624.85	13.8%
013153 5273 OTHER	2,000	0	2,000	.00	.00	2,000.00	.0%
013153 5275 LINEN SERVICE	8,500	0	8,500	-51.09	2,706.13	5,844.96	31.2%
013153 5296 SECURITY SYSTEMS	3,901	0	3,901	2,450.46	.00	1,450.54	62.8%
013153 5324 HOUSEHOLD&JANITORIAL S	18,200	0	18,200	2,034.48	5,261.20	10,904.32	40.1%
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	352.72	1,647.28	2,000.00	50.0%
013153 5371 LUMBER & WOOD PRODUCTS	750	0	750	.00	.00	750.00	.0%
013153 5421 BUILDING&OFFICE RENTAL	41,523	0	41,523	41,523.00	.00	.00	100.0%
013153 5790 OTHER	1,000	0	1,000	115.25	250.00	634.75	36.5%
TOTAL STATIONS & BUILDINGS	290,637	0	290,637	60,949.66	15,864.61	213,822.73	26.4%
013154 FIRE HEADQUARTERS							
013154 5241 ELECTRIC	105,080	0	105,080	9,681.60	.00	95,398.40	9.2%
013154 5242 WATER	4,872	0	4,872	.00	.00	4,872.00	.0%
013154 5244 GAS	10,585	0	10,585	390.75	.00	10,194.25	3.7%
013154 5245 TELEPHONE	2,251	0	2,251	.00	.00	2,251.00	.0%
013154 5246 HEATING FUELS	1,632	0	1,632	.00	.00	1,632.00	.0%
013154 5265 GROUNDS&OUTDOOR COURTS	1,000	0	1,000	.00	.00	1,000.00	.0%
013154 5266 BUILDINGS	84,416	0	84,416	14,103.50	70,312.50	.00	100.0%
013154 5267 PLUMBING,HEAT,ELECT.SE	11,895	0	11,895	1,891.01	3,030.00	6,973.99	41.4%
013154 5269 OTHER REPAIR-MAINTENAN	1,700	0	1,700	.00	.00	1,700.00	.0%
013154 5296 SECURITY SYSTEMS	504	0	504	.00	.00	504.00	.0%
013154 5298 OTHER CONTRACTUAL SERV	40,794	0	40,794	6,314.24	13,470.85	21,008.91	48.5%
013154 5324 HOUSEHOLD&JANITORIAL S	7,000	0	7,000	.00	.00	7,000.00	.0%
013154 5329 OTHER OPERATING SUPPLI	1,180	0	1,180	.00	.00	1,180.00	.0%
TOTAL FIRE HEADQUARTERS	272,909	0	272,909	32,381.10	86,813.35	153,714.55	43.7%
013160 EMERGENCY PREPAREDNESS PLAN							
013160 5110 WAGES & SALARY-REGULAR	80,901	0	80,901	9,298.98	.00	71,602.02	11.5%
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	1,030	0	1,030	.00	.00	1,030.00	.0%
013160 5235 MEMBERSHIPS & DUES	350	0	350	.00	.00	350.00	.0%
013160 5258 OTHER PROFESSIONAL SER	46,050	0	46,050	37,500.00	.00	8,550.00	81.4%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
013160 5328 EDUCATIONAL SUPPLIES	5,000	0	5,000	.00	.00	5,000.00	.0%
013160 5329 OTHER OPERATING SUPPLI	4,000	0	4,000	.00	.00	4,000.00	.0%
TOTAL EMERGENCY PREPAREDNESS PLAN	138,068	0	138,068	46,798.98	.00	91,269.02	33.9%
TOTAL FIRE DEPARTMENT	17,391,361	3,022	17,394,383	2,474,530.85	229,358.49	14,690,493.31	15.5%
033 PLANNING & ZONING COMMISSION							
013310 PLANNING & ZONING COMMISSION							
013310 5110 WAGES & SALARY-REGULAR	828,206	0	828,206	116,575.53	.00	711,630.47	14.1%
013310 5120 WAGES & SALARY-OVERTIM	18,000	0	18,000	3,590.82	.00	14,409.18	19.9%
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	1,148.75	.00	6,851.25	14.4%
013310 5150 LONGEVITY	3,545	0	3,545	.00	.00	3,545.00	.0%
013310 5211 POSTAGE,BOX RENT,ETC.	6,000	0	6,000	.00	.00	6,000.00	.0%
013310 5221 PRINTING & DUPLICATION	2,500	0	2,500	.00	600.00	1,900.00	24.0%
013310 5231 PUBL OF NOTICES & REPO	8,628	0	8,628	676.83	.00	7,951.17	7.8%
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	1,500	0	1,500	.00	.00	1,500.00	.0%
013310 5237 ADVERTISING	0	82	82	81.48	.00	.52	99.4%
013310 5245 TELEPHONE	1,800	0	1,800	108.69	.00	1,691.31	6.0%
013310 5254 ARCHITECTURAL,LANDSCAP	150,000	0	150,000	.00	.00	150,000.00	.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	-82	918	.00	.00	918.00	.0%
013310 5294 MACHINERY,EQUIPMENT RE	4,427	0	4,427	.00	4,427.00	.00	100.0%
013310 5295 SEMINAR&CONFERENCE FEE	2,500	0	2,500	.00	.00	2,500.00	.0%
013310 5311 OFFICE SUPPLIES & MAT'	6,500	0	6,500	225.00	4,000.00	2,275.00	65.0%
013310 5329 OTHER OPERATING SUPPLI	200	0	200	.00	.00	200.00	.0%
013310 5461 CENTRALIZED FUEL	638	0	638	.00	.00	638.00	.0%
013310 5462 CENTRALIZED FLEET MAIN	1,076	0	1,076	.00	.00	1,076.00	.0%
TOTAL PLANNING & ZONING COMMISSION	1,062,040	0	1,062,040	122,407.10	9,027.00	930,605.90	12.4%
013330 CONSERVATION COMMISSION							
013330 5110 WAGES & SALARY-REGULAR	178,694	0	178,694	20,539.51	.00	158,154.49	11.5%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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	1,590.00	.00	13,230.00	10.7%
013330 5141 PART TIME TYPING SERVI	2,200	0	2,200	.00	.00	2,200.00	.0%
013330 5150 LONGEVITY	1,025	0	1,025	.00	.00	1,025.00	.0%
013330 5211 POSTAGE,BOX RENT,ETC.	942	0	942	.00	.00	942.00	.0%
013330 5221 PRINTING & DUPLICATION	950	0	950	.00	.00	950.00	.0%
013330 5231 PUBL OF NOTICES & REPO	5,764	0	5,764	534.00	.00	5,230.00	9.3%
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	655	0	655	23.46	.00	631.54	3.6%
013330 5258 OTHER PROFESSIONAL SER	500	0	500	.00	.00	500.00	.0%
013330 5281 MILEAGE REIMBURSEMENT	203	0	203	.00	.00	203.00	.0%
013330 5295 SEMINAR&CONFERENCE FEE	365	0	365	.00	.00	365.00	.0%
013330 5311 OFFICE SUPPLIES & MAT'	1,000	0	1,000	.00	500.00	500.00	50.0%
TOTAL CONSERVATION COMMISSION	208,538	0	208,538	22,855.85	500.00	185,182.15	11.2%
TOTAL PLANNING & ZONING COMMISSION	1,270,578	0	1,270,578	145,262.95	9,527.00	1,115,788.05	12.2%

034 CODE ENFORCEMENT

013410 BUILDING INSPECTOR

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
013410 5110 WAGES & SALARY-REGULAR	684,593	0	684,593	78,541.67	.00	606,051.33	11.5%
013410 5120 WAGES & SALARY-OVERTIM	7,500	0	7,500	133.08	.00	7,366.92	1.8%
013410 5140 WAGES & SALARY-PART TI	88,720	0	88,720	10,531.00	.00	78,189.00	11.9%
013410 5150 LONGEVITY	4,485	0	4,485	.00	.00	4,485.00	.0%
013410 5211 POSTAGE,BOX RENT,ETC.	3,709	0	3,709	200.00	.00	3,509.00	5.4%
013410 5221 PRINTING & DUPLICATION	1,015	0	1,015	280.00	.00	735.00	27.6%
013410 5235 MEMBERSHIPS & DUES	350	0	350	.00	.00	350.00	.0%
013410 5245 TELEPHONE	2,244	0	2,244	138.23	.00	2,105.77	6.2%
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	-545.93	.00	2,785.93	-24.4%
013410 5295 SEMINAR&CONFERENCE FEE	750	0	750	300.00	.00	450.00	40.0%
013410 5311 OFFICE SUPPLIES & MAT'	4,200	0	4,200	191.67	.00	4,008.33	4.6%
013410 5392 BOOKS	2,700	0	2,700	.00	.00	2,700.00	.0%
013410 5461 CENTRALIZED FUEL	3,101	0	3,101	.00	.00	3,101.00	.0%
013410 5462 CENTRALIZED FLEET MAIN	9,024	0	9,024	.00	.00	9,024.00	.0%
TOTAL BUILDING INSPECTOR	816,081	0	816,081	89,769.72	.00	726,311.28	11.0%
TOTAL CODE ENFORCEMENT	816,081	0	816,081	89,769.72	.00	726,311.28	11.0%

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
036 COMBINED DISPATCH							
013610 ADMINISTRATION							
013610 5110 WAGES & SALARY-REGULAR	100,437	0	100,437	13,319.32	.00	87,117.68	13.3%
013610 5121 WAGES & SALARY-PREMIUM	1,000	0	1,000	766.48	.00	233.52	76.6%
013610 5150 LONGEVITY	520	0	520	.00	.00	520.00	.0%
013610 5235 MEMBERSHIPS & DUES	920	0	920	.00	.00	920.00	.0%
013610 5620 GRANTS&DONATIONS-INSTI	90,956	0	90,956	44,423.12	.00	46,532.88	48.8%
TOTAL ADMINISTRATION	193,833	0	193,833	58,508.92	.00	135,324.08	30.2%
013620 COMMUNICATIONS/911							
013620 5110 WAGES & SALARY-REGULAR	1,719,311	0	1,719,311	176,998.22	.00	1,542,312.78	10.3%
013620 5120 WAGES & SALARY-OVERTIM	425,000	0	425,000	75,077.01	.00	349,922.99	17.7%
013620 5121 WAGES & SALARY-PREMIUM	24,000	0	24,000	2,783.18	.00	21,216.82	11.6%
013620 5150 LONGEVITY	7,300	0	7,300	.00	.00	7,300.00	.0%
013620 5216 OTHER COMMUNICATION&TR	11,022	0	11,022	3,000.00	.00	8,022.00	27.2%
013620 5237 ADVERTISING	418	0	418	.00	.00	418.00	.0%
013620 5245 TELEPHONE	158,100	0	158,100	9,806.99	48,562.01	99,731.00	36.9%
013620 5247 OTHER UTILITY SERVICES	7,800	0	7,800	253.00	5,004.76	2,542.24	67.4%
013620 5255 IT SERVICES	8,000	0	8,000	600.00	.00	7,400.00	7.5%
013620 5262 OTHER MACHINERY-EQUIP	35,000	0	35,000	3,952.50	9,485.00	21,562.50	38.4%
013620 5269 OTHER REPAIR-MAINTENAN	5,974	0	5,974	.00	.00	5,974.00	.0%
013620 5272 TRAINING AND EDUCATION	10,000	0	10,000	.00	.00	10,000.00	.0%
013620 5294 MACHINERY,EQUIPMENT RE	3,700	0	3,700	.00	882.00	2,818.00	23.8%
013620 5311 OFFICE SUPPLIES & MAT'	1,000	0	1,000	.00	.00	1,000.00	.0%
013620 5329 OTHER OPERATING SUPPLI	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL COMMUNICATIONS/911	2,421,625	0	2,421,625	272,470.90	63,933.77	2,085,220.33	13.9%
013630 EMERGENCY PREPAREDNESS							
013630 5241 ELECTRIC	454	0	454	34.15	.00	419.85	7.5%
TOTAL EMERGENCY PREPAREDNESS	454	0	454	34.15	.00	419.85	7.5%
TOTAL COMBINED DISPATCH	2,615,912	0	2,615,912	331,013.97	63,933.77	2,220,964.26	15.1%

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
040 PUBLIC WORKS							
014010 ADMINISTRATION							
014010 5110 WAGES & SALARY-REGULAR	447,699	0	447,699	50,995.89	.00	396,703.11	11.4%
014010 5120 WAGES & SALARY-OVERTIM	6,000	0	6,000	560.05	.00	5,439.95	9.3%
014010 5140 WAGES & SALARY-PART TI	14,820	0	14,820	2,415.00	.00	12,405.00	16.3%
014010 5150 LONGEVITY	2,610	0	2,610	.00	.00	2,610.00	.0%
014010 5211 POSTAGE,BOX RENT,ETC.	5,357	0	5,357	221.93	.00	5,135.07	4.1%
014010 5221 PRINTING & DUPLICATION	12,000	0	12,000	408.80	7,000.00	4,591.20	61.7%
014010 5225 TYPING SERVICES	4,000	0	4,000	180.00	.00	3,820.00	4.5%
014010 5233 SUBSCRIPTION-NEWSPAPER	800	0	800	.00	.00	800.00	.0%
014010 5235 MEMBERSHIPS & DUES	5,000	0	5,000	185.00	.00	4,815.00	3.7%
014010 5237 ADVERTISING	6,180	0	6,180	.00	.00	6,180.00	.0%
014010 5245 TELEPHONE	22,660	0	22,660	2,033.29	.00	20,626.71	9.0%
014010 5247 OTHER UTILITY SERVICES	400	0	400	34.58	.00	365.42	8.6%
014010 5251 MEDICAL,DENTAL,VETERIN	5,000	0	5,000	.00	.00	5,000.00	.0%
014010 5258 OTHER PROFESSIONAL SER	800	0	800	.00	.00	800.00	.0%
014010 5272 TRAINING AND EDUCATION	19,500	0	19,500	178.46	.00	19,321.54	.9%
014010 5281 MILEAGE REIMBURSEMENT	2,060	0	2,060	159.40	.00	1,900.60	7.7%
014010 5294 MACHINERY,EQUIPMENT RE	13,000	0	13,000	1,030.16	11,513.88	455.96	96.5%
014010 5295 SEMINAR&CONFERENCE FEE	4,500	0	4,500	617.95	.00	3,882.05	13.7%
014010 5311 OFFICE SUPPLIES & MAT'	29,000	0	29,000	2,888.59	17,279.21	8,832.20	69.5%
014010 5623 SPECIAL EVENTS	2,000	0	2,000	.00	.00	2,000.00	.0%
014010 5650 TRANSFERS TO OTHER FUN	393,626	0	393,626	301,793.00	.00	91,833.00	76.7%
TOTAL ADMINISTRATION	997,012	0	997,012	363,702.10	35,793.09	597,516.81	40.1%
014021 OPERATIONS-MAINT & REPAIR STS							
014021 5110 WAGES & SALARY-REGULAR	2,421,309	0	2,421,309	260,796.71	.00	2,160,512.29	10.8%
014021 5120 WAGES & SALARY-OVERTIM	109,240	0	109,240	13,791.51	.00	95,448.49	12.6%
014021 5121 WAGES & SALARY-PREMIUM	25,000	0	25,000	2,151.43	.00	22,848.57	8.6%
014021 5150 LONGEVITY	11,565	0	11,565	.00	.00	11,565.00	.0%
014021 5216 OTHER COMMUNICATION&TR	500	0	500	.00	.00	500.00	.0%
014021 5241 ELECTRIC	525,277	0	525,277	43,597.17	.00	481,679.83	8.3%
014021 5247 OTHER UTILITY SERVICES	1,160	0	1,160	527.64	.00	632.36	45.5%
014021 5269 OTHER REPAIR-MAINTENAN	32,000	0	32,000	2,835.70	1,644.19	27,520.11	14.0%
014021 5276 PURCHASE OF UNIFORMS/C	22,000	0	22,000	14,220.94	4,479.06	3,300.00	85.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
014021 5326 CLOTHING AND UNIFORMS	14,000	0	14,000	1,030.11	6,775.89	6,194.00	55.8%
014021 5333 MACHINERY&EQUIPMENT PA	9,600	0	9,600	6,000.00	2,000.00	1,600.00	83.3%
014021 5341 CONSUMABLE TOOLS & HAR	20,000	0	20,000	199.88	6,800.12	13,000.00	35.0%
014021 5381 ASPHALT & ASPHALT FILL	140,000	0	140,000	5,992.88	19,207.12	114,800.00	18.0%
TOTAL OPERATIONS-MAINT & REPAIR STS	3,331,651	0	3,331,651	351,143.97	40,906.38	2,939,600.65	11.8%
014023 OPERATIONS-SIGNS & MARKINGS							
014023 5110 WAGES & SALARY-REGULAR	217,831	0	217,831	20,956.18	.00	196,874.82	9.6%
014023 5120 WAGES & SALARY-OVERTIM	9,081	0	9,081	235.39	.00	8,845.61	2.6%
014023 5150 LONGEVITY	425	0	425	.00	.00	425.00	.0%
014023 5341 CONSUMABLE TOOLS & HAR	400	0	400	.00	.00	400.00	.0%
014023 5342 SIGN PARTS AND SUPPLIE	44,000	0	44,000	7,599.90	4,240.10	32,160.00	26.9%
014023 5345 ROAD MARKING MATERIALS	15,000	0	15,000	1,246.14	753.86	13,000.00	13.3%
TOTAL OPERATIONS-SIGNS & MARKINGS	286,737	0	286,737	30,037.61	4,993.96	251,705.43	12.2%
014024 OPERATIONS-SIGNALIZATION							
014024 5110 WAGES & SALARY-REGULAR	230,316	0	230,316	18,551.36	.00	211,764.64	8.1%
014024 5120 WAGES & SALARY-OVERTIM	5,000	0	5,000	917.44	.00	4,082.56	18.3%
014024 5121 WAGES & SALARY-PREMIUM	4,800	0	4,800	420.00	.00	4,380.00	8.8%
014024 5150 LONGEVITY	555	0	555	.00	.00	555.00	.0%
014024 5241 ELECTRIC	31,599	0	31,599	2,185.62	.00	29,413.38	6.9%
014024 5264 TRAFFIC LIGHTS,RELATED	6,850	0	6,850	.00	.00	6,850.00	.0%
014024 5267 PLUMBING,HEAT,ELECT.SE	8,000	0	8,000	.00	800.00	7,200.00	10.0%
014024 5296 SECURITY SYSTEMS	5,000	0	5,000	509.08	.00	4,490.92	10.2%
014024 5336 ELECTRICAL SUPPLIES	3,213	0	3,213	.00	500.00	2,713.00	15.6%
014024 5341 CONSUMABLE TOOLS & HAR	2,281	0	2,281	243.50	.00	2,037.50	10.7%
TOTAL OPERATIONS-SIGNALIZATION	297,614	0	297,614	22,827.00	1,300.00	273,487.00	8.1%
014025 OPERATIONS-SNOW/ICE REMOVAL							
014025 5120 WAGES & SALARY-OVERTIM	96,490	0	96,490	.00	.00	96,490.00	.0%
014025 5269 OTHER REPAIR-MAINTENAN	1,000	0	1,000	.00	.00	1,000.00	.0%
014025 5322 CHEMICAL,LAB,MEDICAL S	325,000	0	325,000	.00	.00	325,000.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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	3,000.00	32,000.00	8.6%
TOTAL OPERATIONS-SNOW/ICE REMOVAL	467,490	0	467,490	.00	3,000.00	464,490.00	.6%
014027 STORM DRAINAGE							
014027 5110 WAGES & SALARY-REGULAR	463,555	0	463,555	42,901.97	.00	420,653.03	9.3%
014027 5120 WAGES & SALARY-OVERTIM	15,856	0	15,856	273.20	.00	15,582.80	1.7%
014027 5121 WAGES & SALARY-PREMIUM	1,350	0	1,350	150.00	.00	1,200.00	11.1%
014027 5150 LONGEVITY	3,410	0	3,410	.00	.00	3,410.00	.0%
014027 5294 MACHINERY,EQUIPMENT RE	497	0	497	.00	.00	497.00	.0%
014027 5333 MACHINERY&EQUIPMENT PA	5,000	0	5,000	.00	1,704.00	3,296.00	34.1%
014027 5351 CEMENT & CONCRETE PROD	40,000	0	40,000	5,146.81	9,853.19	25,000.00	37.5%
014027 5361 METAL PRODUCTS & SUPPL	15,000	0	15,000	.00	3,500.00	11,500.00	23.3%
TOTAL STORM DRAINAGE	544,668	0	544,668	48,471.98	15,057.19	481,138.83	11.7%
014028 OPERATIONS-SOLID WASTE COLLECT							
014028 5110 WAGES & SALARY-REGULAR	82,509	0	82,509	9,483.78	.00	73,025.22	11.5%
014028 5120 WAGES & SALARY-OVERTIM	30,000	0	30,000	.00	.00	30,000.00	.0%
014028 5121 WAGES & SALARY-PREMIUM	1,000	0	1,000	.00	.00	1,000.00	.0%
014028 5258 OTHER PROFESSIONAL SER	1,113,057	0	1,113,057	92,754.75	544,745.25	475,557.00	57.3%
TOTAL OPERATIONS-SOLID WASTE COLLECT	1,226,566	0	1,226,566	102,238.53	544,745.25	579,582.22	52.7%
014029 OPERATIONS-TREE MAINT/REMOVAL							
014029 5110 WAGES & SALARY-REGULAR	261,830	0	261,830	30,377.13	.00	231,452.87	11.6%
014029 5120 WAGES & SALARY-OVERTIM	11,964	0	11,964	2,589.54	.00	9,374.46	21.6%
014029 5121 WAGES & SALARY-PREMIUM	6,000	0	6,000	428.58	.00	5,571.42	7.1%
014029 5150 LONGEVITY	1,425	0	1,425	.00	.00	1,425.00	.0%
014029 5298 OTHER CONTRACTUAL SERV	60,000	0	60,000	928.58	55,871.42	3,200.00	94.7%
014029 5333 MACHINERY&EQUIPMENT PA	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL OPERATIONS-TREE MAINT/REMOVAL	346,219	0	346,219	34,323.83	55,871.42	256,023.75	26.1%
014030 ENGINEERING							
014030 5110 WAGES & SALARY-REGULAR	1,779,987	0	1,779,987	196,243.67	.00	1,583,743.33	11.0%

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
014030 5120 WAGES & SALARY-OVERTIM	30,000	0	30,000	3,473.34	.00	26,526.66	11.6%
014030 5121 WAGES & SALARY-PREMIUM	2,550	0	2,550	450.00	.00	2,100.00	17.6%
014030 5130 WAGES & SALARY-TEMPORA	45,000	0	45,000	.00	.00	45,000.00	.0%
014030 5150 LONGEVITY	7,198	0	7,198	.00	.00	7,198.00	.0%
014030 5247 OTHER UTILITY SERVICES	4,080	0	4,080	212.00	.00	3,868.00	5.2%
014030 5258 OTHER PROFESSIONAL SER	110,650	0	110,650	.00	.00	110,650.00	.0%
TOTAL ENGINEERING	1,979,465	0	1,979,465	200,379.01	.00	1,779,085.99	10.1%
014031 ENGINEERING-SIGNALIZATION							
014031 5269 OTHER REPAIR-MAINTENAN	25,000	-3,000	22,000	9,000.00	11,000.00	2,000.00	90.9%
014031 5272 TRAINING AND EDUCATION	0	3,000	3,000	.00	.00	3,000.00	.0%
014031 5343 TRAFFIC SIGNAL SUPPLIE	50,000	0	50,000	.00	25,000.00	25,000.00	50.0%
TOTAL ENGINEERING-SIGNALIZATION	75,000	0	75,000	9,000.00	36,000.00	30,000.00	60.0%
014042 OPERATIONS-DISPOSAL							
014042 5110 WAGES & SALARY-REGULAR	220,674	0	220,674	24,129.00	.00	196,545.00	10.9%
014042 5120 WAGES & SALARY-OVERTIM	28,679	0	28,679	919.97	.00	27,759.03	3.2%
014042 5121 WAGES & SALARY-PREMIUM	0	0	0	11.00	.00	-11.00	100.0%
014042 5150 LONGEVITY	1,740	0	1,740	.00	.00	1,740.00	.0%
014042 5241 ELECTRIC	1,122	0	1,122	87.19	.00	1,034.81	7.8%
014042 5258 OTHER PROFESSIONAL SER	36,000	0	36,000	.00	24,400.00	11,600.00	67.8%
014042 5262 OTHER MACHINERY-EQUIP	3,500	0	3,500	.00	.00	3,500.00	.0%
014042 5298 OTHER CONTRACTUAL SERV	2,855,000	0	2,855,000	245,727.08	2,254,272.92	355,000.00	87.6%
014042 5299 DISPOSAL SERVICES	350,000	0	350,000	43,846.13	165,153.87	141,000.00	59.7%
TOTAL OPERATIONS-DISPOSAL	3,496,715	0	3,496,715	314,720.37	2,443,826.79	738,167.84	78.9%
014043 OPERATIONS-RECYCLING							
014043 5298 OTHER CONTRACTUAL SERV	1,080,489	0	1,080,489	90,040.75	835,836.25	154,612.00	85.7%
TOTAL OPERATIONS-RECYCLING	1,080,489	0	1,080,489	90,040.75	835,836.25	154,612.00	85.7%
014045 CENTRALIZED FLEET MAINTENANCE							
014045 5461 CENTRALIZED FUEL	116,668	0	116,668	.00	.00	116,668.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
014045 5462 CENTRALIZED FLEET MAIN	831,127	0	831,127	.00	.00	831,127.00	.0%
TOTAL CENTRALIZED FLEET MAINTENANCE	947,795	0	947,795	.00	.00	947,795.00	.0%
014071 ENGINEERING-FACILITIES-ADMIN							
014071 5110 WAGES & SALARY-REGULAR	54,809	0	54,809	6,299.89	.00	48,509.11	11.5%
014071 5120 WAGES & SALARY-OVERTIM	300	0	300	126.00	.00	174.00	42.0%
014071 5150 LONGEVITY	550	0	550	.00	.00	550.00	.0%
014071 5211 POSTAGE,BOX RENT,ETC.	52	0	52	.00	.00	52.00	.0%
014071 5221 PRINTING & DUPLICATION	400	0	400	.00	.00	400.00	.0%
014071 5245 TELEPHONE	1,275	0	1,275	142.17	.00	1,132.83	11.2%
014071 5258 OTHER PROFESSIONAL SER	437,874	0	437,874	73,156.04	364,717.96	.00	100.0%
014071 5266 BUILDINGS	31,519	0	31,519	1,510.98	30,008.02	.00	100.0%
014071 5267 PLUMBING,HEAT,ELECT.SE	9,548	0	9,548	.00	.00	9,548.00	.0%
014071 5269 OTHER REPAIR-MAINTENAN	24,995	0	24,995	1,978.78	16,325.04	6,691.18	73.2%
014071 5294 MACHINERY,EQUIPMENT RE	1,440	0	1,440	94.63	1,345.37	.00	100.0%
014071 5298 OTHER CONTRACTUAL SERV	9,452	0	9,452	1,269.37	.00	8,182.63	13.4%
014071 5311 OFFICE SUPPLIES & MAT'	800	0	800	73.39	726.61	.00	100.0%
014071 5324 HOUSEHOLD&JANITORIAL S	34,036	0	34,036	3,459.69	26,540.31	4,036.00	88.1%
014071 5334 PAINTING SUPPLIES	1,455	0	1,455	112.40	1,342.60	.00	100.0%
014071 5335 PLUMBING SUPPLIES	1,940	0	1,940	856.72	.00	1,083.28	44.2%
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%
TOTAL ENGINEERING-FACILITIES-ADMIN	647,145	0	647,145	89,080.06	441,005.91	117,059.03	81.9%
014072 ENGINEERING-FACILITIES-N ELY							
014072 5241 ELECTRIC	52,157	0	52,157	6,625.76	.00	45,531.24	12.7%
014072 5242 WATER	7,038	0	7,038	.00	.00	7,038.00	.0%
014072 5244 GAS	47,998	825	48,823	1,005.57	.00	47,817.43	2.1%
014072 5245 TELEPHONE	0	0	0	170.46	.00	-170.46	100.0%
014072 5266 BUILDINGS	29,266	0	29,266	4,889.66	24,376.34	.00	100.0%
014072 5267 PLUMBING,HEAT,ELECT.SE	10,050	0	10,050	485.20	1,976.70	7,588.10	24.5%
014072 5269 OTHER REPAIR-MAINTENAN	1,600	0	1,600	.00	.00	1,600.00	.0%
014072 5298 OTHER CONTRACTUAL SERV	24,854	0	24,854	4,104.93	7,154.15	13,594.92	45.3%
014072 5329 OTHER OPERATING SUPPLI	410	0	410	.00	.00	410.00	.0%
TOTAL ENGINEERING-FACILITIES-N ELY	173,373	825	174,198	17,281.58	33,507.19	123,409.23	29.2%
014073 ENGINEERING-FACILITIES-ROSEVLT							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
014073 5241 ELECTRIC	39,763	0	39,763	5,063.19	.00	34,699.81	12.7%
014073 5242 WATER	3,452	0	3,452	189.30	.00	3,262.70	5.5%
014073 5245 TELEPHONE	1,827	0	1,827	109.75	.00	1,717.25	6.0%
014073 5246 HEATING FUELS	33,246	0	33,246	.00	.00	33,246.00	.0%
014073 5266 BUILDINGS	39,620	0	39,620	6,619.34	33,000.66	.00	100.0%
014073 5267 PLUMBING,HEAT,ELECT.SE	11,402	0	11,402	.00	2,505.50	8,896.50	22.0%
014073 5269 OTHER REPAIR-MAINTENAN	6,230	0	6,230	.00	.00	6,230.00	.0%
014073 5296 SECURITY SYSTEMS	900	0	900	208.19	691.81	.00	100.0%
014073 5298 OTHER CONTRACTUAL SERV	800	0	800	.00	500.00	300.00	62.5%
TOTAL ENGINEERING-FACILITIES-ROSEVLT	137,240	0	137,240	12,189.77	36,697.97	88,352.26	35.6%

014074 ENGINEERING-FACILITIES-FRANKLN

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
014074 5241 ELECTRIC	44,377	0	44,377	5,519.98	.00	38,857.02	12.4%
014074 5242 WATER	3,684	0	3,684	.00	.00	3,684.00	.0%
014074 5244 GAS	23,014	0	23,014	1,227.65	.00	21,786.35	5.3%
014074 5245 TELEPHONE	0	0	0	268.70	.00	-268.70	100.0%
014074 5266 BUILDINGS	45,294	0	45,294	7,567.34	37,726.66	.00	100.0%
014074 5267 PLUMBING,HEAT,ELECT.SE	18,936	0	18,936	.00	4,980.00	13,956.00	26.3%
014074 5269 OTHER REPAIR-MAINTENAN	19,240	0	19,240	3,607.91	5,623.17	10,008.92	48.0%
014074 5329 OTHER OPERATING SUPPLI	600	0	600	.00	.00	600.00	.0%
TOTAL ENGINEERING-FACILITIES-FRANKLN	155,145	0	155,145	18,191.58	48,329.83	88,623.59	42.9%

014075 ENGINEERING-FACILITIES-C/HALL

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
014075 5241 ELECTRIC	228,048	0	228,048	21,958.65	.00	206,089.35	9.6%
014075 5242 WATER	6,803	0	6,803	681.21	.00	6,121.79	10.0%
014075 5244 GAS	63,477	0	63,477	1,633.95	.00	61,843.05	2.6%
014075 5246 HEATING FUELS	3,876	0	3,876	.00	.00	3,876.00	.0%
014075 5266 BUILDINGS	378,976	0	378,976	63,316.00	315,660.00	.00	100.0%
014075 5267 PLUMBING,HEAT,ELECT.SE	20,176	0	20,176	2,422.04	8,356.36	9,397.60	53.4%
014075 5269 OTHER REPAIR-MAINTENAN	20,175	0	20,175	2,416.00	3,256.25	14,502.75	28.1%
014075 5296 SECURITY SYSTEMS	119,644	0	119,644	11,460.63	106,477.91	1,705.46	98.6%
014075 5298 OTHER CONTRACTUAL SERV	22,786	0	22,786	1,144.29	15,682.95	5,958.76	73.8%
TOTAL ENGINEERING-FACILITIES-C/HALL	863,961	0	863,961	105,032.77	449,433.47	309,494.76	64.2%

014076 ENGINEERING-FACILITIES-FILLOW

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
014076 5265 GROUNDS&OUTDOOR COURTS	1,500	0	1,500	.00	.00	1,500.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
014076 5269 OTHER REPAIR-MAINTENAN	2,500	0	2,500	.00	.00	2,500.00	.0%
014076 5298 OTHER CONTRACTUAL SERV	800	0	800	.00	.00	800.00	.0%
TOTAL ENGINEERING-FACILITIES-FILLOW	4,800	0	4,800	.00	.00	4,800.00	.0%
014077 ENGINEERING-FACILITIES-CONCERT							
014077 5120 WAGES & SALARY-OVERTIM	750	0	750	.00	.00	750.00	.0%
014077 5267 PLUMBING,HEAT,ELECT.SE	2,500	0	2,500	.00	.00	2,500.00	.0%
014077 5269 OTHER REPAIR-MAINTENAN	4,000	0	4,000	.00	.00	4,000.00	.0%
TOTAL ENGINEERING-FACILITIES-CONCERT	7,250	0	7,250	.00	.00	7,250.00	.0%
014078 FACILITIES-LOCKWOOD HOUSE							
014078 5241 ELECTRIC	7,914	0	7,914	1,964.90	.00	5,949.10	24.8%
014078 5242 WATER	688	0	688	.00	.00	688.00	.0%
014078 5244 GAS	3,532	0	3,532	83.72	.00	3,448.28	2.4%
014078 5245 TELEPHONE	2,000	0	2,000	.00	.00	2,000.00	.0%
014078 5267 PLUMBING,HEAT,ELECT.SE	3,525	0	3,525	300.00	.00	3,225.00	8.5%
014078 5269 OTHER REPAIR-MAINTENAN	2,500	0	2,500	.00	150.00	2,350.00	6.0%
014078 5296 SECURITY SYSTEMS	900	0	900	904.32	.00	-4.32	100.5%
014078 5329 OTHER OPERATING SUPPLI	150	0	150	.00	.00	150.00	.0%
014078 5394 OTHER MATERIALS	100	0	100	.00	.00	100.00	.0%
TOTAL FACILITIES-LOCKWOOD HOUSE	21,309	0	21,309	3,252.94	150.00	17,906.06	16.0%
014079 ENGINEERING-FACILITIES-DPW CTR							
014079 5241 ELECTRIC	74,467	0	74,467	7,935.68	.00	66,531.32	10.7%
014079 5242 WATER	6,551	0	6,551	.00	.00	6,551.00	.0%
014079 5246 HEATING FUELS	59,902	0	59,902	.00	.00	59,902.00	.0%
014079 5266 BUILDINGS	96,462	0	96,462	16,116.00	80,346.00	.00	100.0%
014079 5267 PLUMBING,HEAT,ELECT.SE	9,100	0	9,100	343.30	1,976.70	6,780.00	25.5%
014079 5269 OTHER REPAIR-MAINTENAN	13,545	0	13,545	359.26	7,471.44	5,714.30	57.8%
014079 5324 HOUSEHOLD&JANITORIAL S	5,820	0	5,820	.00	3,000.00	2,820.00	51.5%
TOTAL ENGINEERING-FACILITIES-DPW CTR	265,847	0	265,847	24,754.24	92,794.14	148,298.62	44.2%
014080 CUSTOMER SVC CTR							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
014080 5110 WAGES & SALARY-REGULAR	178,164	0	178,164	19,857.10	.00	158,306.90	11.1%
014080 5120 WAGES & SALARY-OVERTIM	0	0	0	19.05	.00	-19.05	100.0%
014080 5150 LONGEVITY	715	0	715	.00	.00	715.00	.0%
TOTAL CUSTOMER SVC CTR	178,879	0	178,879	19,876.15	.00	159,002.85	11.1%
TOTAL PUBLIC WORKS	17,532,370	825	17,533,195	1,856,544.24	5,119,248.84	10,557,401.92	39.8%
050 BOARD OF EDUCATION							
015050 EDUCATION							
015050 5050 PUBLIC SCHOOL EXPENDIT	184,084,348	1,326,011	185,410,359	.00	.00	185,410,359.11	.0%
TOTAL EDUCATION	184,084,348	1,326,011	185,410,359	.00	.00	185,410,359.11	.0%
TOTAL BOARD OF EDUCATION	184,084,348	1,326,011	185,410,359	.00	.00	185,410,359.11	.0%
060 RECREATION & PARKS							
016010 ADMINISTRATION							
016010 5110 WAGES & SALARY-REGULAR	334,098	0	334,098	97,215.92	.00	236,882.08	29.1%
016010 5120 WAGES & SALARY-OVERTIM	19,000	0	19,000	5,898.22	.00	13,101.78	31.0%
016010 5130 WAGES & SALARY-TEMPORA	38,790	0	38,790	6,128.75	.00	32,661.25	15.8%
016010 5140 WAGES & SALARY-PART TI	0	0	0	3,313.13	.00	-3,313.13	100.0%
016010 5150 LONGEVITY	1,805	0	1,805	.00	.00	1,805.00	.0%
016010 5211 POSTAGE,BOX RENT,ETC.	1,078	0	1,078	.00	.00	1,078.00	.0%
016010 5221 PRINTING & DUPLICATION	2,500	0	2,500	57.99	.00	2,442.01	2.3%
016010 5225 TYPING SERVICES	1,820	0	1,820	.00	1,820.00	.00	100.0%
016010 5235 MEMBERSHIPS & DUES	765	0	765	.00	.00	765.00	.0%
016010 5237 ADVERTISING	7,000	0	7,000	339.80	.00	6,660.20	4.9%
016010 5245 TELEPHONE	7,416	0	7,416	673.14	.00	6,742.86	9.1%
016010 5258 OTHER PROFESSIONAL SER	7,000	0	7,000	250.00	.00	6,750.00	3.6%
016010 5272 TRAINING AND EDUCATION	900	0	900	.00	.00	900.00	.0%
016010 5286 BUSINESS EXPENSE	1,800	0	1,800	.00	.00	1,800.00	.0%
016010 5294 MACHINERY,EQUIPMENT RE	2,763	0	2,763	.00	2,000.00	763.00	72.4%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
016010 5295 SEMINAR&CONFERENCE FEE	1,350	0	1,350	.00	.00	1,350.00	.0%
016010 5296 SECURITY SYSTEMS	196,000	0	196,000	93,671.89	.00	102,328.11	47.8%
016010 5311 OFFICE SUPPLIES & MAT'	6,000	0	6,000	1,318.40	2,605.41	2,076.19	65.4%
TOTAL ADMINISTRATION	630,085	0	630,085	208,867.24	6,425.41	414,792.35	34.2%
016021 SOCIAL PROGRAMS							
016021 5130 WAGES & SALARY-TEMPORA	10,080	0	10,080	.00	.00	10,080.00	.0%
016021 5140 WAGES & SALARY-PART TI	4,900	0	4,900	.00	.00	4,900.00	.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	50,000	0	50,000	34,000.98	15,000.00	999.02	98.0%
016021 5298 OTHER CONTRACTUAL SERV	47,200	0	47,200	43,150.00	.00	4,050.00	91.4%
016021 5325 RECREATION SUPPLIES	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL SOCIAL PROGRAMS	121,680	0	121,680	77,150.98	15,000.00	29,529.02	75.7%
016022 CULTURE PROGRAMS							
016022 5130 WAGES & SALARY-TEMPORA	25,200	0	25,200	.00	.00	25,200.00	.0%
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	732.00	.00	268.00	73.2%
TOTAL CULTURE PROGRAMS	28,700	0	28,700	732.00	.00	27,968.00	2.6%
016023 SPORTS PROGRAMS							
016023 5130 WAGES & SALARY-TEMPORA	100,000	0	100,000	14,587.32	.00	85,412.68	14.6%
016023 5140 WAGES & SALARY-PART TI	97,612	0	97,612	11,316.32	.00	86,295.68	11.6%
016023 5235 MEMBERSHIPS & DUES	2,500	0	2,500	.00	.00	2,500.00	.0%
016023 5258 OTHER PROFESSIONAL SER	3,300	0	3,300	.00	.00	3,300.00	.0%
016023 5269 OTHER REPAIR-MAINTENAN	5,000	0	5,000	.00	.00	5,000.00	.0%
016023 5325 RECREATION SUPPLIES	30,750	0	30,750	221.28	.00	30,528.72	.7%
TOTAL SPORTS PROGRAMS	239,162	0	239,162	26,124.92	.00	213,037.08	10.9%
016024 PHYSICAL FITNESS							
016024 5130 WAGES & SALARY-TEMPORA	31,180	0	31,180	4,703.13	.00	26,476.87	15.1%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
016024 5140 WAGES & SALARY-PART TI	101,320	0	101,320	4,317.64	.00	97,002.36	4.3%
016024 5325 RECREATION SUPPLIES	3,105	0	3,105	.00	.00	3,105.00	.0%
016024 5451 POOL RENTAL	32,000	0	32,000	.00	18,000.00	14,000.00	56.3%
TOTAL PHYSICAL FITNESS	167,605	0	167,605	9,020.77	18,000.00	140,584.23	16.1%
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	9,066.00	.00	19,934.00	31.3%
016025 5322 CHEMICAL,LAB,MEDICAL S	1,250	0	1,250	.00	.00	1,250.00	.0%
016025 5325 RECREATION SUPPLIES	7,000	0	7,000	957.74	1,000.00	5,042.26	28.0%
016025 5333 MACHINERY&EQUIPMENT PA	4,000	0	4,000	.00	.00	4,000.00	.0%
016025 5650 TRANSFERS TO OTHER FUN	11,368	0	11,368	87.50	.00	11,280.50	.8%
TOTAL PLAYGROUNDS	53,148	0	53,148	10,111.24	1,000.00	42,036.76	20.9%
016027 BOAT SHOW							
016027 5130 WAGES & SALARY-TEMPORA	5,310	0	5,310	.00	.00	5,310.00	.0%
016027 5221 PRINTING & DUPLICATION	600	0	600	.00	.00	600.00	.0%
016027 5258 OTHER PROFESSIONAL SER	6,500	0	6,500	.00	.00	6,500.00	.0%
TOTAL BOAT SHOW	12,410	0	12,410	.00	.00	12,410.00	.0%
016031 GROUNDS/FACILITIES							
016031 5110 WAGES & SALARY-REGULAR	1,262,800	0	1,262,800	138,628.53	.00	1,124,171.47	11.0%
016031 5120 WAGES & SALARY-OVERTIM	115,000	0	115,000	22,924.65	.00	92,075.35	19.9%
016031 5130 WAGES & SALARY-TEMPORA	113,760	0	113,760	24,910.71	.00	88,849.29	21.9%
016031 5150 LONGEVITY	10,275	0	10,275	.00	.00	10,275.00	.0%
016031 5241 ELECTRIC	22,678	0	22,678	3,577.53	.00	19,100.47	15.8%
016031 5242 WATER	9,709	0	9,709	277.85	.00	9,431.15	2.9%
016031 5262 OTHER MACHINERY-EQUIP	1,000	0	1,000	25.19	.00	974.81	2.5%
016031 5265 GROUNDS&OUTDOOR COURTS	6,000	0	6,000	791.33	5,208.67	.00	100.0%
016031 5267 PLUMBING,HEAT,ELECT.SE	23,091	0	23,091	1,843.96	12,000.00	9,247.04	60.0%
016031 5269 OTHER REPAIR-MAINTENAN	18,120	0	18,120	1,279.03	8,000.00	8,840.97	51.2%
016031 5276 PURCHASE OF UNIFORMS/C	8,000	0	8,000	1,970.28	.00	6,029.72	24.6%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
016031 5294 MACHINERY,EQUIPMENT RE	5,000	0	5,000	141.13	1,161.45	3,697.42	26.1%
016031 5298 OTHER CONTRACTUAL SERV	44,660	0	44,660	44.24	30,000.00	14,615.76	67.3%
016031 5311 OFFICE SUPPLIES & MAT'	600	0	600	.00	.00	600.00	.0%
016031 5321 AGRICULTURE SUPPLIES	30,450	0	30,450	.00	14,800.00	15,650.00	48.6%
016031 5322 CHEMICAL,LAB,MEDICAL S	4,120	0	4,120	.00	.00	4,120.00	.0%
016031 5323 FOOD	2,000	0	2,000	.00	.00	2,000.00	.0%
016031 5326 CLOTHING AND UNIFORMS	2,060	0	2,060	.00	.00	2,060.00	.0%
016031 5329 OTHER OPERATING SUPPLI	30,000	0	30,000	371.18	14,591.54	15,037.28	49.9%
016031 5331 AUTOMOTIVE FUEL&FLUIDS	5,150	0	5,150	.00	.00	5,150.00	.0%
016031 5334 PAINTING SUPPLIES	11,000	0	11,000	847.07	9,864.91	288.02	97.4%
016031 5335 PLUMBING SUPPLIES	32,297	0	32,297	1,620.16	16,348.72	14,328.12	55.6%
016031 5336 ELECTRICAL SUPPLIES	7,000	0	7,000	102.59	.00	6,897.41	1.5%
016031 5341 CONSUMABLE TOOLS & HAR	15,700	0	15,700	222.08	4,600.00	10,877.92	30.7%
016031 5351 CEMENT & CONCRETE PROD	4,000	0	4,000	.00	.00	4,000.00	.0%
016031 5371 LUMBER & WOOD PRODUCTS	15,450	0	15,450	500.00	7,000.00	7,950.00	48.5%
016031 5375 CLAY &BALLFIELD PRODUC	11,000	0	11,000	3,892.47	6,000.00	1,107.53	89.9%
016031 5394 OTHER MATERIALS	5,000	0	5,000	.00	.00	5,000.00	.0%
016031 5461 CENTRALIZED FUEL	36,834	0	36,834	.00	.00	36,834.00	.0%
016031 5462 CENTRALIZED FLEET MAIN	318,538	0	318,538	1,049.53	.00	317,488.47	.3%
016031 5585 PARK IMPROVEMENTS	105,000	0	105,000	13,789.76	28,800.00	62,410.24	40.6%
016031 5715 PICNIC TABLES	5,150	0	5,150	1,492.60	.00	3,657.40	29.0%
016031 5775 GROUNDS MAINTENANCE	12,000	0	12,000	.00	.00	12,000.00	.0%
TOTAL GROUNDS/FACILITIES	2,293,442	0	2,293,442	220,301.87	158,375.29	1,914,764.84	16.5%

016033 CALF BEACH OPERATIONS

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
016033 5120 WAGES & SALARY-OVERTIM	3,500	0	3,500	.00	.00	3,500.00	.0%
016033 5130 WAGES & SALARY-TEMPORA	289,131	0	289,131	146,251.89	.00	142,879.11	50.6%
016033 5140 WAGES & SALARY-PART TI	0	0	0	1,084.25	.00	-1,084.25	100.0%
016033 5221 PRINTING & DUPLICATION	2,091	0	2,091	.00	.00	2,091.00	.0%
016033 5241 ELECTRIC	35,682	0	35,682	3,892.84	.00	31,789.16	10.9%
016033 5242 WATER	30,640	0	30,640	1,165.97	.00	29,474.03	3.8%
016033 5244 GAS	1,530	0	1,530	.00	1,000.00	530.00	65.4%
016033 5245 TELEPHONE	1,100	0	1,100	94.09	.00	1,005.91	8.6%
016033 5247 OTHER UTILITY SERVICES	2,104	0	2,104	.00	.00	2,104.00	.0%
016033 5267 PLUMBING,HEAT,ELECT.SE	4,000	0	4,000	.00	.00	4,000.00	.0%
016033 5269 OTHER REPAIR-MAINTENAN	3,045	0	3,045	.00	.00	3,045.00	.0%
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	410.20	.00	589.80	41.0%
016033 5324 HOUSEHOLD&JANITORIAL S	5,000	0	5,000	95.00	.00	4,905.00	1.9%
016033 5325 RECREATION SUPPLIES	45,320	0	45,320	7,760.36	14,987.08	22,572.56	50.2%

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
016033 5326 CLOTHING AND UNIFORMS	2,000	0	2,000	641.77	.00	1,358.23	32.1%
016033 5329 OTHER OPERATING SUPPLI	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL CALF BEACH OPERATIONS	429,143	0	429,143	161,396.37	15,987.08	251,759.55	41.3%
016034 VETERAN PARK MAINTENANCE							
016034 5120 WAGES & SALARY-OVERTIM	1,000	0	1,000	.00	.00	1,000.00	.0%
016034 5130 WAGES & SALARY-TEMPORA	68,450	0	68,450	16,047.02	.00	52,402.98	23.4%
016034 5221 PRINTING & DUPLICATION	618	0	618	.00	.00	618.00	.0%
016034 5241 ELECTRIC	41,778	0	41,778	2,832.28	.00	38,945.72	6.8%
016034 5242 WATER	21,440	0	21,440	1,097.22	.00	20,342.78	5.1%
016034 5245 TELEPHONE	2,030	0	2,030	164.37	.00	1,865.63	8.1%
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	1,030	0	1,030	.00	.00	1,030.00	.0%
016034 5336 ELECTRICAL SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
016034 5341 CONSUMABLE TOOLS & HAR	500	0	500	260.17	.00	239.83	52.0%
TOTAL VETERAN PARK MAINTENANCE	138,446	0	138,446	20,401.06	.00	118,044.94	14.7%
016035 SHEA ISLAND MAINTENANCE							
016035 5329 OTHER OPERATING SUPPLI	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL SHEA ISLAND MAINTENANCE	1,000	0	1,000	.00	.00	1,000.00	.0%
016036 HERITAGE/MATHEWS PKS							
016036 5130 WAGES & SALARY-TEMPORA	30,000	0	30,000	3,211.75	.00	26,788.25	10.7%
016036 5140 WAGES & SALARY-PART TI	10,830	0	10,830	.00	.00	10,830.00	.0%
016036 5241 ELECTRIC	13,962	0	13,962	938.14	.00	13,023.86	6.7%
016036 5242 WATER	11,182	0	11,182	.00	.00	11,182.00	.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	.00	.00	8,000.00	.0%
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%
TOTAL HERITAGE/MATHEWS PKS	79,542	0	79,542	4,149.89	.00	75,392.11	5.2%

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
016037 RECREATION&PARKS-FODOR FARM							
016037 5241 ELECTRIC	5,503	0	5,503	1,693.18	.00	3,809.82	30.8%
016037 5242 WATER	3,060	0	3,060	117.58	.00	2,942.42	3.8%
016037 5244 GAS	5,893	0	5,893	99.80	4,900.20	893.00	84.8%
016037 5247 OTHER UTILITY SERVICES	2,800	0	2,800	631.92	.00	2,168.08	22.6%
016037 5266 BUILDINGS	6,500	0	6,500	750.00	5,750.00	.00	100.0%
016037 5267 PLUMBING,HEAT,ELECT.SE	7,105	0	7,105	.00	.00	7,105.00	.0%
016037 5269 OTHER REPAIR-MAINTENAN	2,091	0	2,091	114.00	.00	1,977.00	5.5%
016037 5294 MACHINERY,EQUIPMENT RE	1,000	0	1,000	.00	.00	1,000.00	.0%
016037 5324 HOUSEHOLD&JANITORIAL S	1,030	0	1,030	.00	.00	1,030.00	.0%
TOTAL RECREATION&PARKS-FODOR FARM	34,982	0	34,982	3,406.48	10,650.20	20,925.32	40.2%
016042 GARAGE							
016042 5241 ELECTRIC	8,648	0	8,648	628.66	.00	8,019.34	7.3%
016042 5242 WATER	3,248	0	3,248	231.40	.00	3,016.60	7.1%
016042 5244 GAS	5,388	0	5,388	296.43	.00	5,091.57	5.5%
016042 5266 BUILDINGS	5,880	0	5,880	.00	3,000.00	2,880.00	51.0%
016042 5267 PLUMBING,HEAT,ELECT.SE	9,270	0	9,270	.00	.00	9,270.00	.0%
016042 5296 SECURITY SYSTEMS	2,000	0	2,000	.00	.00	2,000.00	.0%
016042 5336 ELECTRICAL SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL GARAGE	35,434	0	35,434	1,156.49	3,000.00	31,277.51	11.7%
016048 CRANBURY PARK							
016048 5110 WAGES & SALARY-REGULAR	0	0	0	1,239.00	.00	-1,239.00	100.0%
016048 5130 WAGES & SALARY-TEMPORA	33,774	0	33,774	9,803.01	.00	23,970.99	29.0%
016048 5241 ELECTRIC	12,240	0	12,240	3,128.02	.00	9,111.98	25.6%
016048 5242 WATER	3,570	0	3,570	336.30	.00	3,233.70	9.4%
016048 5245 TELEPHONE	2,500	0	2,500	104.79	.00	2,395.21	4.2%
016048 5246 HEATING FUELS	26,389	0	26,389	.00	20,000.00	6,389.00	75.8%
016048 5247 OTHER UTILITY SERVICES	3,600	0	3,600	677.03	.00	2,922.97	18.8%
016048 5265 GROUNDS&OUTDOOR COURTS	2,000	0	2,000	.00	.00	2,000.00	.0%
016048 5266 BUILDINGS	10,000	0	10,000	.00	10,000.00	.00	100.0%
016048 5267 PLUMBING,HEAT,ELECT.SE	10,300	0	10,300	767.00	.00	9,533.00	7.4%

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
016048 5296 SECURITY SYSTEMS	2,000	0	2,000	.00	.00	2,000.00	.0%
016048 5324 HOUSEHOLD&JANITORIAL S	1,000	0	1,000	.00	.00	1,000.00	.0%
016048 5329 OTHER OPERATING SUPPLI	1,030	0	1,030	.00	.00	1,030.00	.0%
TOTAL CRANBURY PARK	108,403	0	108,403	16,055.15	30,000.00	62,347.85	42.5%
016061 VETERAN'S COMMITTEE							
016061 5211 POSTAGE,BOX RENT,ETC.	104	0	104	.00	.00	104.00	.0%
016061 5237 ADVERTISING	750	0	750	.00	.00	750.00	.0%
016061 5258 OTHER PROFESSIONAL SER	10,500	0	10,500	.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 VETERAN'S COMMITTEE	15,354	0	15,354	.00	.00	15,354.00	.0%
TOTAL RECREATION & PARKS	4,388,536	0	4,388,536	758,874.46	258,437.98	3,371,223.56	23.2%
062 LIBRARY							
016200 LIBRARY							
016200 5110 WAGES & SALARY-REGULAR	1,941,575	0	1,941,575	208,317.78	.00	1,733,257.22	10.7%
016200 5120 WAGES & SALARY-OVERTIM	55,000	0	55,000	5,119.01	.00	49,880.99	9.3%
016200 5121 WAGES & SALARY-PREMIUM	4,800	0	4,800	740.97	.00	4,059.03	15.4%
016200 5140 WAGES & SALARY-PART TI	690,317	0	690,317	96,754.83	.00	593,562.17	14.0%
016200 5150 LONGEVITY	7,735	0	7,735	.00	.00	7,735.00	.0%
016200 5211 POSTAGE,BOX RENT,ETC.	1,180	0	1,180	49.00	.00	1,131.00	4.2%
016200 5221 PRINTING & DUPLICATION	10,540	0	10,540	200.00	.00	10,340.00	1.9%
016200 5233 SUBSCRIPTION-NEWSPAPER	37,000	0	37,000	6,385.91	.00	30,614.09	17.3%
016200 5234 SUBSCRIPTION-TAX,LAW	133,533	0	133,533	80,858.46	.00	52,674.54	60.6%
016200 5235 MEMBERSHIPS & DUES	13,556	0	13,556	1,283.28	.00	12,272.72	9.5%
016200 5237 ADVERTISING	1,000	0	1,000	300.00	.00	700.00	30.0%
016200 5245 TELEPHONE	48,960	0	48,960	12,517.51	32,664.00	3,778.49	92.3%
016200 5247 OTHER UTILITY SERVICES	240	0	240	38.17	.00	201.83	15.9%
016200 5258 OTHER PROFESSIONAL SER	38,000	0	38,000	15,526.00	.00	22,474.00	40.9%
016200 5263 FURNITUR,OFFICE MACH R	4,870	0	4,870	2,068.00	.00	2,802.00	42.5%
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%

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
016200 5281 MILEAGE REIMBURSEMENT	772	0	772	216.68	.00	555.32	28.1%
016200 5286 BUSINESS EXPENSE	1,421	0	1,421	6.55	.00	1,414.45	.5%
016200 5294 MACHINERY,EQUIPMENT RE	19,560	0	19,560	1,506.50	18,053.50	.00	100.0%
016200 5295 SEMINAR&CONFERENCE FEE	2,250	0	2,250	.00	.00	2,250.00	.0%
016200 5296 SECURITY SYSTEMS	101,250	0	101,250	.00	101,250.00	.00	100.0%
016200 5298 OTHER CONTRACTUAL SERV	6,150	0	6,150	1,044.85	4,800.00	305.15	95.0%
016200 5311 OFFICE SUPPLIES & MAT'	8,364	0	8,364	1,586.03	2,800.00	3,977.97	52.4%
016200 5321 AGRICULTURE SUPPLIES	750	0	750	.00	.00	750.00	.0%
016200 5323 FOOD	5,643	0	5,643	555.22	.00	5,087.78	9.8%
016200 5324 HOUSEHOLD&JANITORIAL S	12,940	0	12,940	1,025.53	500.00	11,414.47	11.8%
016200 5326 CLOTHING AND UNIFORMS	750	0	750	92.48	.00	657.52	12.3%
016200 5329 OTHER OPERATING SUPPLI	15,560	0	15,560	123.45	5,000.00	10,436.55	32.9%
016200 5334 PAINTING SUPPLIES	1,200	0	1,200	.00	.00	1,200.00	.0%
016200 5335 PLUMBING SUPPLIES	1,035	0	1,035	.00	.00	1,035.00	.0%
016200 5336 ELECTRICAL SUPPLIES	4,944	0	4,944	.00	.00	4,944.00	.0%
016200 5341 CONSUMABLE TOOLS & HAR	1,304	0	1,304	.00	.00	1,304.00	.0%
016200 5391 A-V EQUIPMENT	58,916	0	58,916	7,159.66	40,750.00	11,006.34	81.3%
016200 5392 BOOKS	220,000	0	220,000	9,798.09	190,000.00	20,201.91	90.8%
016200 5461 CENTRALIZED FUEL	582	0	582	.00	.00	582.00	.0%
016200 5462 CENTRALIZED FLEET MAIN	1,266	0	1,266	.00	.00	1,266.00	.0%
016200 5741 IT HARDWARE	3,553	0	3,553	.00	.00	3,553.00	.0%
TOTAL LIBRARY	3,464,341	0	3,464,341	453,273.96	395,817.50	2,615,249.54	24.5%

016210 MAIN LIBRARY

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
016210 5241 ELECTRIC	114,665	0	114,665	9,853.70	.00	104,811.30	8.6%
016210 5242 WATER	5,503	0	5,503	.00	.00	5,503.00	.0%
016210 5246 HEATING FUELS	20,464	0	20,464	.00	.00	20,464.00	.0%
016210 5266 BUILDINGS	81,238	0	81,238	13,572.50	67,665.50	.00	100.0%
016210 5267 PLUMBING,HEAT,ELECT.SE	13,850	342	14,192	4,832.06	4,650.28	4,709.16	66.8%
016210 5269 OTHER REPAIR-MAINTENAN	29,870	0	29,870	1,913.35	1,016.84	26,939.81	9.8%
016210 5296 SECURITY SYSTEMS	7,261	0	7,261	4,842.76	2,121.81	296.43	95.9%
016210 5298 OTHER CONTRACTUAL SERV	3,550	0	3,550	358.34	3,191.66	.00	100.0%
TOTAL MAIN LIBRARY	276,401	342	276,743	35,372.71	78,646.09	162,723.70	41.2%

016220 SONO BRANCH LIBRARY

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
016220 5241 ELECTRIC	30,481	0	30,481	2,664.41	.00	27,816.59	8.7%

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
016220 5242 WATER	2,393	0	2,393	.00	.00	2,393.00	.0%
016220 5246 HEATING FUELS	4,987	0	4,987	.00	.00	4,987.00	.0%
016220 5266 BUILDINGS	21,594	0	21,594	3,607.66	17,986.34	.00	100.0%
016220 5267 PLUMBING,HEAT,ELECT.SE	10,240	0	10,240	255.76	1,506.74	8,477.50	17.2%
016220 5269 OTHER REPAIR-MAINTENAN	13,689	0	13,689	547.99	325.00	12,816.01	6.4%
016220 5296 SECURITY SYSTEMS	4,464	0	4,464	.00	3,864.00	600.00	86.6%
016220 5298 OTHER CONTRACTUAL SERV	4,500	0	4,500	273.18	2,365.90	1,860.92	58.6%
TOTAL SONO BRANCH LIBRARY	92,348	0	92,348	7,349.00	26,047.98	58,951.02	36.2%
TOTAL LIBRARY	3,833,090	342	3,833,432	495,995.67	500,511.57	2,836,924.26	26.0%

063 HISTORICAL COMMISSION

016300 HISTORICAL COMMISSION

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
016300 5140 WAGES & SALARY-PART TI	45,000	0	45,000	.00	.00	45,000.00	.0%
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	1,563	0	1,563	175.01	.00	1,387.99	11.2%
016300 5242 WATER	101	0	101	75.90	.00	25.10	75.1%
016300 5244 GAS	510	0	510	.00	.00	510.00	.0%
016300 5258 OTHER PROFESSIONAL SER	0	0	0	3,035.85	.00	-3,035.85	100.0%
016300 5266 BUILDINGS	6,000	0	6,000	.00	.00	6,000.00	.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	732.55	.00	767.45	48.8%
016300 5334 PAINTING SUPPLIES	800	0	800	1,350.00	.00	-550.00	168.8%
016300 5335 PLUMBING SUPPLIES	200	0	200	.00	.00	200.00	.0%
016300 5336 ELECTRICAL SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
016300 5341 CONSUMABLE TOOLS & HAR	600	0	600	.00	.00	600.00	.0%
016300 5371 LUMBER & WOOD PRODUCTS	1,000	0	1,000	.00	.00	1,000.00	.0%
016300 5394 OTHER MATERIALS	2,500	0	2,500	.00	.00	2,500.00	.0%
016300 5620 GRANTS&DONATIONS-INSTI	169,000	0	169,000	106,000.00	.00	63,000.00	62.7%
TOTAL HISTORICAL COMMISSION	232,674	0	232,674	111,369.31	.00	121,304.69	47.9%
TOTAL HISTORICAL COMMISSION	232,674	0	232,674	111,369.31	.00	121,304.69	47.9%

070 GRANTS

017002 TRANSIT DISTRICT

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
017002 5B0620 TRANSIT DISTRICT	517,820	0	517,820	517,820.00	.00	.00	100.0%
TOTAL TRANSIT DISTRICT	517,820	0	517,820	517,820.00	.00	.00	100.0%
017005 AMERICARE FREE CLINIC							
017005 5A0620 AMERICARES FREE CLIN	36,000	0	36,000	36,000.00	.00	.00	100.0%
TOTAL AMERICARE FREE CLINIC	36,000	0	36,000	36,000.00	.00	.00	100.0%
017006 PROBATE COURT							
017006 5B0620 PROBATE COURT	27,135	0	27,135	27,135.00	.00	.00	100.0%
TOTAL PROBATE COURT	27,135	0	27,135	27,135.00	.00	.00	100.0%
017007 HARBOR COMMISSION							
017007 5B0620 HARBOR COMMISSION	9,134	0	9,134	.00	.00	9,134.00	.0%
TOTAL HARBOR COMMISSION	9,134	0	9,134	.00	.00	9,134.00	.0%
017008 GRANTS-CARVER FOUNDATION							
017008 5A0620 CARVER FOUNDATION-SU	158,000	0	158,000	158,000.00	.00	.00	100.0%
TOTAL GRANTS-CARVER FOUNDATION	158,000	0	158,000	158,000.00	.00	.00	100.0%
017011 GRANTS-CARVER SCH TRANSITION							
017011 5A0620 CARVER FOUND-SCH TRA	36,000	0	36,000	36,000.00	.00	.00	100.0%
TOTAL GRANTS-CARVER SCH TRANSITION	36,000	0	36,000	36,000.00	.00	.00	100.0%
017013 ELDERHOUSE							

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
017013 5A0620 ELDERHOUSE	12,000	0	12,000	12,000.00	.00	.00	100.0%
TOTAL ELDERHOUSE	12,000	0	12,000	12,000.00	.00	.00	100.0%
017014 NORWALK SENIOR CENTER							
017014 5A0620 NORWALK SENIOR CENTE	377,000	0	377,000	94,249.98	.00	282,750.02	25.0%
TOTAL NORWALK SENIOR CENTER	377,000	0	377,000	94,249.98	.00	282,750.02	25.0%
017021 SEXUAL ASSAULT CRISIS CENTER							
017021 5A0620 SEXUAL ASSAULT CRISI	20,000	0	20,000	20,000.00	.00	.00	100.0%
TOTAL SEXUAL ASSAULT CRISIS CENTER	20,000	0	20,000	20,000.00	.00	.00	100.0%
017022 CONN. COUNSELING CENTER							
017022 5A0620 CT COUNSELING CENTER	3,000	0	3,000	3,000.00	.00	.00	100.0%
TOTAL CONN. COUNSELING CENTER	3,000	0	3,000	3,000.00	.00	.00	100.0%
017025 REDEVELOPMENT AGENCY							
017025 5B0225 TYPING SERVICES	5,200	0	5,200	.00	.00	5,200.00	.0%
017025 5B0245 TELEPHONE	0	0	0	49.05	.00	-49.05	100.0%
017025 5B0620 REDEVELOPMENT AGENCY	182,127	0	182,127	.00	.00	182,127.00	.0%
TOTAL REDEVELOPMENT AGENCY	187,327	0	187,327	49.05	.00	187,277.95	.0%
017026 GRANTS-NEIGHBORHOOD IMPV COORD							
017026 5B0620 NEIGHBORHOOD IMPV CO	102,272	0	102,272	.00	.00	102,272.00	.0%

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL GRANTS-NEIGHBORHOOD IMPV COORD	102,272	0	102,272	.00	.00	102,272.00	.0%
017027 HOUSING SITE DEVELOPMENT							
017027 5B0620 HOUSING SITE DEVELOP	158,846	0	158,846	.00	.00	158,846.00	.0%
TOTAL HOUSING SITE DEVELOPMENT	158,846	0	158,846	.00	.00	158,846.00	.0%
017028 FAIR HOUSING OFFICER							
017028 5B0620 FAIR HOUSING OFFICER	6,300	0	6,300	.00	.00	6,300.00	.0%
017028 5C0620 FHO PAYROLL	139,747	0	139,747	.00	.00	139,747.00	.0%
TOTAL FAIR HOUSING OFFICER	146,047	0	146,047	.00	.00	146,047.00	.0%
017031 MID FAIRFIELD CHILD GUIDANCE							
017031 5A0620 MID FAIRFIELD CHILD	28,000	0	28,000	28,000.00	.00	.00	100.0%
TOTAL MID FAIRFIELD CHILD GUIDANCE	28,000	0	28,000	28,000.00	.00	.00	100.0%
017033 HUMAN SERVICES COUNCIL							
017033 5A0620 HUMAN SERVICES COUNC	16,000	0	16,000	16,000.00	.00	.00	100.0%
TOTAL HUMAN SERVICES COUNCIL	16,000	0	16,000	16,000.00	.00	.00	100.0%
017034 OPEN DOOR SHELTER							
017034 5A0620 OPEN DOOR SHELTER	60,000	0	60,000	60,000.00	.00	.00	100.0%
TOTAL OPEN DOOR SHELTER	60,000	0	60,000	60,000.00	.00	.00	100.0%
017038 DOMESTIC VIOLENCE CENTER							
017038 5A0620 DOMESTIC VIOLENCE CE	6,100	0	6,100	6,100.00	.00	.00	100.0%

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL DOMESTIC VIOLENCE CENTER	6,100	0	6,100	6,100.00	.00	.00	100.0%
017039 FAMILY & CHILDREN'S AID							
017039 5A0620 FAMILY & CHILDREN'S	44,000	0	44,000	44,000.00	.00	.00	100.0%
TOTAL FAMILY & CHILDREN'S AID	44,000	0	44,000	44,000.00	.00	.00	100.0%
017040 SW CT MENTAL HEALTH BD							
017040 5A0620 SW CT MENTAL HEALTH	18,000	0	18,000	18,000.00	.00	.00	100.0%
TOTAL SW CT MENTAL HEALTH BD	18,000	0	18,000	18,000.00	.00	.00	100.0%
017042 SCHOOL BASED HEALTH CENTER							
017042 5A0620 SCHOOL BASED HEALTH	23,000	0	23,000	23,000.00	.00	.00	100.0%
TOTAL SCHOOL BASED HEALTH CENTER	23,000	0	23,000	23,000.00	.00	.00	100.0%
017049 CHILDREN'S CONNECTION							
017049 5A0620 CHILDREN'S CONNECTIO	20,000	0	20,000	20,000.00	.00	.00	100.0%
TOTAL CHILDREN'S CONNECTION	20,000	0	20,000	20,000.00	.00	.00	100.0%
017052 GRANTS-SUMMER YTH EMPLOYMENT							
017052 5B0620 SUMMER YTH EMPLOYMEN	95,000	0	95,000	.00	.00	95,000.00	.0%
TOTAL GRANTS-SUMMER YTH EMPLOYMENT	95,000	0	95,000	.00	.00	95,000.00	.0%
017054 PERSON TO PERSON							
017054 5A0620 PERSON TO PERSON	28,000	0	28,000	28,000.00	.00	.00	100.0%

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL PERSON TO PERSON	28,000	0	28,000	28,000.00	.00	.00	100.0%
TOTAL GRANTS	2,128,681	0	2,128,681	1,147,354.03	.00	981,326.97	53.9%
080 DEBT SERVICE							
018020 BONDS							
018020 5521 PRINCIPAL	18,026,317	0	18,026,317	.00	.00	18,026,317.00	.0%
018020 5522 INTEREST	7,922,548	0	7,922,548	.00	.00	7,922,548.00	.0%
018020 5650 TRANSFERS TO OTHER FUN	0	0	0	23,004,028.65	.00	-23,004,028.65	100.0%
TOTAL BONDS	25,948,865	0	25,948,865	23,004,028.65	.00	2,944,836.35	88.7%
TOTAL DEBT SERVICE	25,948,865	0	25,948,865	23,004,028.65	.00	2,944,836.35	88.7%
082 ORGANIZATIONAL MEMBERSHIPS							
018200 ORGANIZATIONAL MEMBERSHIPS							
018200 5235 MEMBERSHIP & DUES	100,357	0	100,357	80,302.00	.00	20,055.00	80.0%
TOTAL ORGANIZATIONAL MEMBERSHIPS	100,357	0	100,357	80,302.00	.00	20,055.00	80.0%
TOTAL ORGANIZATIONAL MEMBERSHIPS	100,357	0	100,357	80,302.00	.00	20,055.00	80.0%
090 EMPLOYEE BENEFITS							
019010 INSURANCE							
019010 5258 HEALTH BENEFITS OTHER	835,754	0	835,754	.00	.00	835,754.00	.0%
019010 5418 HEALTH BENEFITS CLAIMS	6,302,695	0	6,302,695	.00	.00	6,302,695.00	.0%
TOTAL INSURANCE	7,138,449	0	7,138,449	.00	.00	7,138,449.00	.0%
019011 CITY LAP & WORKERS COMP							

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
019011 5418 CITY LAP	132,505	0	132,505	.00	.00	132,505.00	.0%
019011 5442 CITY WORKERS' COMP	3,231,990	0	3,231,990	.00	.00	3,231,990.00	.0%
TOTAL CITY LAP & WORKERS COMP	3,364,495	0	3,364,495	.00	.00	3,364,495.00	.0%
019020 SOCIAL SECURITY							
019020 5418 SOCIAL SECURITY	2,566,191	0	2,566,191	351,931.81	.00	2,214,259.19	13.7%
TOTAL SOCIAL SECURITY	2,566,191	0	2,566,191	351,931.81	.00	2,214,259.19	13.7%
019023 OPEB CONTRIBUTION							
019023 5418 OPEB CONTRIBUTION	15,346,636	0	15,346,636	.00	.00	15,346,636.00	.0%
TOTAL OPEB CONTRIBUTION	15,346,636	0	15,346,636	.00	.00	15,346,636.00	.0%
019031 BOE BENEFITS							
019031 5442 BOE WORKER'S COMP INSU	3,425,923	0	3,425,923	.00	.00	3,425,923.00	.0%
TOTAL BOE BENEFITS	3,425,923	0	3,425,923	.00	.00	3,425,923.00	.0%
019040 UNEMPLOYMENT							
019040 5418 UNEMPLOYMENT CLAIMS	152,779	0	152,779	.00	.00	152,779.00	.0%
TOTAL UNEMPLOYMENT	152,779	0	152,779	.00	.00	152,779.00	.0%
TOTAL EMPLOYEE BENEFITS	31,994,473	0	31,994,473	351,931.81	.00	31,642,541.19	1.1%
095 PENSION PLANS							
019510 POLICE							
019510 5430 POLICE PENSIONS	4,792,975	0	4,792,975	4,792,975.00	.00	.00	100.0%

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL POLICE	4,792,975	0	4,792,975	4,792,975.00	.00	.00	100.0%
019520 FIRE							
019520 5430 FIRE PENSIONS	2,903,735	0	2,903,735	2,903,735.00	.00	.00	100.0%
TOTAL FIRE	2,903,735	0	2,903,735	2,903,735.00	.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	5,614,915	0	5,614,915	5,614,915.00	.00	.00	100.0%
019530 5465 401A PENSION MATCH	250,000	0	250,000	.00	.00	250,000.00	.0%
TOTAL CITY	5,917,290	0	5,917,290	5,614,915.00	.00	302,375.00	94.9%
TOTAL PENSION PLANS	13,614,000	0	13,614,000	13,311,625.00	.00	302,375.00	97.8%
096 CONTINGENCY							
019600 CONTINGENCY							
019600 5900 CONTINGENCY	3,921,810	0	3,921,810	.00	.00	3,921,810.00	.0%
TOTAL CONTINGENCY	3,921,810	0	3,921,810	.00	.00	3,921,810.00	.0%
TOTAL CONTINGENCY	3,921,810	0	3,921,810	.00	.00	3,921,810.00	.0%
TOTAL GENERAL FUND	343,164,976	2,010,199	345,175,175	48,635,567.71	7,431,280.40	289,108,327.15	16.2%
TOTAL EXPENSES	343,164,976	2,010,199	345,175,175	48,635,567.71	7,431,280.40	289,108,327.15	
GRAND TOTAL	343,164,976	2,010,199	345,175,175	48,635,567.71	7,431,280.40	289,108,327.15	16.2%

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

FOR 2018 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 Cert	410,000	0	410,000	.00	.00	410,000.00	.0%
102 PROFESSIONAL DEVELOPMENT	73,337	3,877	77,214	1,128.83	3,300.00	72,785.28	5.7%
111 SUPERINTENDENT	240,875	0	240,875	37,057.68	.00	203,817.32	15.4%
112 CENTRAL ADMIN SUP TEAM	1,175,080	0	1,175,080	158,990.62	.00	1,016,089.38	13.5%
113 PRINCIPALS	5,512,099	0	5,512,099	809,542.81	.00	4,702,556.19	14.7%
114 SUPERVISORS	704,955	0	704,955	99,714.00	.00	605,241.00	14.1%
115 ASSISTANT SUPERVISORS	693,046	0	693,046	40,068.27	.00	652,977.73	5.8%
117 TEACHERS	74,722,685	0	74,722,685	298,080.35	.00	74,424,604.65	.4%
118 SUBSTITUTES Cert Daily	818,880	0	818,880	.00	.00	818,880.00	.0%
119 OTHER CERTIFIED	7,961,760	0	7,961,760	54,080.08	.00	7,907,679.92	.7%
121 SECRETARY	2,750,048	0	2,750,048	319,771.60	.00	2,430,276.40	11.6%
122 AIDE	9,057,445	0	9,057,445	181,421.67	.00	8,876,023.60	2.0%
123 CLERKS	1,588,545	0	1,588,545	69,901.67	.00	1,518,643.33	4.4%
124 CUSTODIANS	3,725,628	0	3,725,628	451,882.13	.00	3,273,745.87	12.1%
125 MAINTENANCE	521,688	0	521,688	60,571.20	.00	461,116.80	11.6%
126 NON-AFFILIATED	2,791,429	12,000	2,803,429	369,627.87	.00	2,433,801.13	13.2%
127 OTHER NON-CERTIFIED	886,995	0	886,995	37,455.82	.00	849,539.18	4.2%
128 SUBSTITUTES Non-Cert LT	275,000	0	275,000	13,200.41	.00	261,799.59	4.8%
130 OVERTIME SALARIES	461,805	0	461,805	56,599.40	.00	405,205.60	12.3%
131 CERTIFIED OVERTIME SALAR	31,000	0	31,000	960.00	.00	30,040.00	3.1%
133 SALARIES-WORKSHOPS	54,814	0	54,814	.00	.00	54,814.00	.0%
134 SALARIES-EXTRA CURRICULA	714,034	0	714,034	14,211.00	.00	699,823.00	2.0%
135 SECURITY	98,500	0	98,500	1,308.01	.00	97,191.99	1.3%
137 CERTIFIED HOURLY	724,830	0	724,830	28,770.28	.00	696,059.72	4.0%
138 NON-CERTIFIED HOURLY	17,500	0	17,500	3,095.65	.00	14,404.35	17.7%
139 EXTRA-CURRICULAR STIPENDS	119,300	39,000	158,300	.00	.00	158,300.00	.0%
143 NURSES	1,445,108	0	1,445,108	19,943.82	.00	1,425,164.18	1.4%
145 PHYSICAL THERAPIST	44,936	0	44,936	6,689.28	.00	38,246.72	14.9%
150 REDESIGN FUNDS	-1,078,620	-2,950	-1,081,570	.00	.00	-1,081,570.00	.0%
212 FRINGE BENEFITS	24,060,796	0	24,060,796	.00	.00	24,060,796.00	.0%
230 RETIREMENT BENEFITS	1,814,671	0	1,814,671	62,267.55	.00	1,752,403.45	3.4%
235 LONGEVITY	293,525	0	293,525	581.71	.00	292,943.29	.2%
240 SOCIAL SECURITY	3,384,814	0	3,384,814	414,724.77	.00	2,970,089.23	12.3%
250 UNEMPLOYMENT COMPENSATIO	125,000	0	125,000	.00	100,000.00	25,000.00	80.0%
300 PURCHASED PROF AND TECH	245,599	-2,500	243,099	486.00	.00	242,613.00	.2%
301 ATTENDANCE AT MEETINGS	60,810	2,950	63,760	21,817.60	2,635.00	39,307.40	38.4%
311 RECRUITMENT	119,500	-3,377	116,123	304.12	.00	115,818.77	.3%
322 INSTRUCTIONAL PROGRAM IM	850	0	850	.00	.00	850.00	.0%
323 PUPIL SERV-NON-PAYROLL S	90,000	0	90,000	90,000.00	.00	.00	100.0%

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
324 FIELD TRIPS	2,635	0	2,635	.00	.00	2,635.00	.0%
329 MEDICAID REIMBURSEMENT CREDIT	-600,000	0	-600,000	.00	.00	-600,000.00	.0%
330 OTHER PROF TECH SERVICES	7,032,735	1,307,311	8,340,046	505,397.85	2,396,350.90	5,438,297.09	34.8%
331 LEGAL FEES	483,000	0	483,000	8,459.00	149,041.00	325,500.00	32.6%
400 PURCHASED PROPERTY SERVI	4,000	0	4,000	.00	.00	4,000.00	.0%
410 UTILITY SERV (WAT & SEW)	210,680	0	210,680	18,732.98	167,117.02	24,830.00	88.2%
412 BOILER REPAIRS	175,000	0	175,000	10,026.67	164,973.33	.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	25,000	0	25,000	.00	4,325.00	20,675.00	17.3%
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	3,098.20	.00	122,901.80	2.5%
425 GLASS	10,565	0	10,565	3,130.00	.00	7,435.00	29.6%
430 REPAIRS AND MAINT SERV	1,333,082	-51,000	1,282,082	207,024.05	778,545.39	296,512.56	76.9%
431 ELEVATOR SERVICE	45,000	0	45,000	9,899.52	1,971.06	33,129.42	26.4%
432 ELECTRIC SERVICE	20,500	0	20,500	.00	.00	20,500.00	.0%
433 ELECTRIC MOTORS	15,500	0	15,500	101.54	.00	15,398.46	.7%
434 FOLDING PARTITIONS	10,300	0	10,300	.00	.00	10,300.00	.0%
440 RENTALS	45,000	0	45,000	7,480.00	.00	37,520.00	16.6%
441 RENTAL OF LAND AND BUILD	29,000	0	29,000	.00	.00	29,000.00	.0%
450 CONSTRUCTION SERVICES	125,000	0	125,000	.00	.00	125,000.00	.0%
490 SECURITY SERVICES	50,000	0	50,000	41.30	588.00	49,370.70	1.3%
492 LIFE SAFETY SYSTEMS	105,525	0	105,525	38,560.80	.00	66,964.20	36.5%
500 OTHER PURCHASED SERVICES	2,997,707	0	2,997,707	17,183.45	2,448,147.11	532,376.44	82.2%
510 STUDENT TRANS SERV -PUBL	7,748,644	2,903	7,751,547	3,403.25	5,500.00	7,742,644.00	.1%
511 STUDENT TRANS SERV-NON-P	357,121	0	357,121	.00	.00	357,121.00	.0%
519 STUDENT TRANS IND ARTS	22,150	0	22,150	.00	.00	22,150.00	.0%
521 GEN LIAB/PROPERTY INS	5,000	0	5,000	.00	.00	5,000.00	.0%
529 INTER ACTI INSUR PREM PA	100,000	0	100,000	.00	50,000.00	50,000.00	50.0%
530 COMMUNICATIONS	271,200	0	271,200	29,192.88	170,385.19	71,621.93	73.6%
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	109,285.13	1,453,547.44	837,167.43	65.1%
563 SPEC ED - OOD TUITION/EC/SAP	8,580,000	0	8,580,000	876,116.43	6,544,940.72	1,158,942.85	86.5%
564 OOD TUITION-EXCESS COST/SAP	-3,150,000	0	-3,150,000	.00	.00	-3,150,000.00	.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	122,410	0	122,410	15,847.57	.00	106,562.43	12.9%
590 MISCELL PURCH SERV	29,325	0	29,325	.00	.00	29,325.00	.0%
600 SUPPLIES	289,430	0	289,430	886.46	89,777.39	198,766.15	31.3%
610 GENERAL SUPPLIES	366,090	0	366,090	57,508.65	278,328.59	30,252.76	91.7%
611 INSTRUCTIONAL SUPPLIES	823,735	-22,103	801,632	59,103.16	211,978.24	530,550.39	33.8%
612 ADMINISTRATIVE SUPPLIES	2,500	0	2,500	.00	.00	2,500.00	.0%
613 MAINTENANCE SUPPLIES	175,000	0	175,000	34,554.28	425.25	140,020.47	20.0%

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
614 POSTAGE	111,500	0	111,500	58,865.44	39,034.56	13,600.00	87.8%
616 TESTING	58,000	0	58,000	.00	.00	58,000.00	.0%
622 ELECTRICITY	2,558,906	0	2,558,906	211,286.00	2,347,690.01	-70.01	100.0%
623 PROPANE GAS	9,000	0	9,000	229.41	.00	8,770.59	2.5%
624 OIL	600,000	0	600,000	.00	525,000.00	75,000.00	87.5%
625 NATURAL GAS	768,500	0	768,500	19,623.27	748,876.73	.00	100.0%
626 GASOLINE	191,234	0	191,234	.00	.00	191,234.00	.0%
641 TEXTBOOKS (HARD COVER/REPL)	288,480	-13,853	274,627	4,262.40	20,852.13	249,512.22	9.1%
642 LIBRARY BOOKS AND PERIOD	11,000	0	11,000	.00	762.23	10,237.77	6.9%
643 AUDIOVISUAL	47,423	517	47,940	5,235.83	651.00	42,053.13	12.3%
644 CONSUMABLES/WORKBOOKS	205,039	18,050	223,089	125.77	98,504.64	124,458.87	44.2%
645 TEXTBOOKS (SOFT COVER)	26,899	500	27,399	2,076.63	4,737.75	20,584.62	24.9%
646 BOOK BINDING	4,400	-1,000	3,400	.00	.00	3,400.00	.0%
689 Retention & Engagement	3,000	0	3,000	1,448.40	.00	1,551.60	48.3%
690 OTHER SUPPLIES AND MATER	248,199	456	248,655	10,619.43	16,550.90	221,484.64	10.9%
692 GRADUATION EXPENSES	31,000	0	31,000	.00	.00	31,000.00	.0%
693 ACCREDITATION	400	0	400	.00	.00	400.00	.0%
730 INSTRUCTIONAL EQUIPMENT	397,343	35,880	433,223	30,331.67	112,462.21	290,429.12	33.0%
733 INSTRUCTIONAL SOFTWARE	376,077	0	376,077	72,188.76	84,200.00	219,688.24	41.6%
739 NON-INSTRUCTIONAL EQUIPMENT	79,714	-200	79,514	-3,616.52	6,779.62	76,350.90	4.0%
749 LEASE PAYMENTS	394,129	0	394,129	62,560.10	.00	331,568.90	15.9%
810 DUES,FEES AND MEMBERSHIP	198,194	-450	197,744	68,940.82	1,729.00	127,074.18	35.7%
TOTAL BOARD OF ED FUND	184,084,348	1,326,011	185,410,359	6,283,464.78	19,029,707.41	160,097,186.92	13.7%
GRAND TOTAL	184,084,348	1,326,011	185,410,359	6,283,464.78	19,029,707.41	160,097,186.92	13.7%

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TAX COLLECTOR'S REPORT
JULY 2017

FISCAL YEAR 2017-2018 (2016 GRAND LIST)	ORIGINAL LEVY	ADJ. TAX COLLECTIONS JUN 17 - JUL 17	COLLECTION %	CORRECTED LEVY*	CHANGE IN LEVY	COLLECTION %
AUTOMOBILE-REGULAR	$18,742,512.33	$12,348,621.55	65.89%	$18,605,653.47	($136,858.86)	66.37%
PERSONAL PROPERTY	$20,774,746.28	$9,071,366.80	43.67%	$21,003,699.58	$228,953.30	43.19%
REAL ESTATE	$269,517,650.26	$118,614,679.47	44.01%	$269,086,206.20	($431,444.06)	44.08%
TOTAL TAX	**$309,034,908.87**	**$140,034,667.82**	**45.31%**	**$308,695,559.25**	**($339,349.62)**	**45.36%**
SEWER USE	$15,371,652.00	$6,761,174.20	43.98%	$15,651,326.00	$279,674.00	43.20%
IPP FEE	$204,250.00	$116,275.86	56.93%	$214,750.00	$10,500.00	54.14%

FISCAL YEAR 2016-2017 (2015 GRAND LIST)	ORIGINAL LEVY	JUN 16 - JUL 16				
AUTOMOBILE-REGULAR	$17,749,640.53	$10,469,129.78	58.98%	$17,603,342.55	($146,297.98)	59.47%
PERSONAL PROPERTY	$19,959,243.96	$9,161,718.86	45.90%	$19,960,360.60	$1,116.64	45.90%
REAL ESTATE	$265,387,336.38	$115,814,939.28	43.64%	$265,080,794.55	($306,541.83)	43.69%
TOTAL TAX	**$303,096,220.87**	**$135,445,787.92**	**44.69%**	**$302,644,497.70**	**($451,723.17)**	**44.75%**
SEWER USE	$15,359,855.00	$6,801,627.24	44.28%	$15,359,182.00	($673.00)	44.28%
IPP FEE	$212,250.00	$127,250.00	59.95%	$212,250.00	$0.00	59.95%

TAX DIFFERENCE 2016 G.L. vs. 2015 G.L. INCREASE/(DECREASE)	$5,938,688.00	$4,588,879.90	0.63%	$6,051,061.55	$112,373.55	0.61%
SEWER DIFFERENCE 2016 G.L. vs. 2015 G.L. INCREASE/(DECREASE)	$11,797.00	($40,453.04)	-0.30%	$292,144.00	$280,347.00	-1.09%
IPP DIFFERENCE 2016 G.L. vs. 2015 G.L. INCREASE/(DECREASE)	($8,000.00)	($10,974.14)	-3.02%	$2,500.00	$10,500.00	-5.81%

BACK TAXES COLLECTED	FISCAL YR 2017-2018 (JUL 17 - JUL 17)	FISCAL YR 2016-2017 (JUL 16 - JUL 16)	CUR YR vs.PRIOR YR INC/(DEC)
PRIOR TAXES	$487,084.04	$957,933.69	($470,849.65)
PRIOR SEWER USE FEE	$25,613.13	$62,570.08	($36,956.95)
PRIOR IPP FEE	$0.00	$2,250.00	($2,250.00)
TOTAL PRIOR TAX, SEWER & IPP	**$512,697.17**	**$1,022,753.77**	**($510,056.60)**
CURRENT INTEREST	$0.00	$0.00	$0.00
PRIOR INTEREST	$97,248.96	$260,909.88	($163,660.92)
SEWER USE FEE INTEREST	$6,744.32	$14,057.87	($7,313.55)
IPP FEE INTEREST	$0.00	$573.75	($573.75)
TOTAL INTEREST COLLECTED	**$103,993.28**	**$275,541.50**	**($171,548.22)**
PRIOR LIEN FEE	$2,457.06	$9,720.00	($7,262.94)
CURRENT LIEN FEE	$0.00	$0.00	$0.00
TOTAL LIEN FEE COLLECTED	**$2,457.06**	**$9,720.00**	**($7,262.94)**
MISC FEES COLLECTED	**$3,820.86**	**$91,945.56**	**($88,124.70)**
TOTAL PRIOR TAX, ALL INTEREST & ALL FEES	**$622,968.37**	**$1,399,960.83**	**($776,992.46)**

* CORRECTED LEVY INCLUDING CERTIFICATES OF CORRECTION

ADT'L 60-DAY COLLECTION

TAX COLLECTOR'S REPORT
JULY 2017

FISCAL YEAR 2016-2017 (2015 GRAND LIST)	ORIGINAL LEVY	ADJ. TAX COLLECTIONS JUN 16 - JUL 17	COLLECTION %	CORRECTED LEVY*	CHANGE IN LEVY	COLLECTION %
AUTOMOBILE-REGULAR	$17,749,640.53	$16,821,200.30	94.77%	$17,549,177.80	($200,462.73)	95.85%
AUTOMOBILE-SUPPLEMENTAL	$3,315,742.19	$2,965,692.70	89.44%	$3,241,743.83	($73,998.36)	91.48%
PERSONAL PROPERTY	$19,959,243.96	$19,558,978.26	97.99%	$19,755,709.50	($203,534.46)	99.00%
REAL ESTATE	$265,387,336.38	$262,468,892.22	98.90%	$264,127,522.01	($1,259,814.37)	99.37%
TOTAL TAX	**$306,411,963.06**	**$301,814,763.48**	**98.50%**	**$304,674,153.14**	**($1,737,809.92)**	**99.06%**
SEWER USE	$15,359,855.00	$15,167,231.10	98.75%	$15,336,660.14	($23,194.86)	98.90%
IPP FEE	$212,250.00	$190,863.33	89.92%	$211,250.00	($1,000.00)	90.35%

FISCAL YEAR 2015-2016 (2014 GRAND LIST)	ORIGINAL LEVY	JUN 15 - JUL 16				
AUTOMOBILE-REGULAR	$17,433,300.64	$16,391,929.03	94.03%	$17,133,853.64	($299,447.00)	95.67%
AUTOMOBILE-SUPPLEMENTAL	$2,846,741.63	$2,558,335.15	89.87%	$2,820,015.48	($26,726.15)	90.72%
PERSONAL PROPERTY	$18,492,367.14	$18,189,089.39	98.36%	$18,496,645.74	$4,278.60	98.34%
REAL ESTATE	$261,229,545.62	$259,382,952.03	99.29%	$260,136,601.59	($321,894.55)	99.71%
TOTAL TAX	**$300,001,955.03**	**$296,522,305.60**	**98.84%**	**$298,587,116.45**	**($643,789.10)**	**99.31%**
SEWER USE	$14,660,068.00	$14,536,410.63	99.16%	$14,629,468.00	($30,600.00)	99.36%
IPP FEE	$189,750.00	$197,761.55	104.22%	$216,750.00	$27,000.00	91.24%

TAX DIFFERENCE 2015 G.L. vs. 2014 G.L. INCREASE/(DECREASE)	$6,410,008.03	$5,292,457.88	-0.34%	$6,087,036.69	($1,094,020.82)	-0.25%
SEWER DIFFERENCE 2015 G.L. vs. 2014 G.L. INCREASE/(DECREASE)	$699,787.00	$630,820.47	-0.41%	$707,192.14	$7,405.14	-0.47%
IPP DIFFERENCE 2015 G.L. vs. 2014 G.L. INCREASE/(DECREASE)	$22,500.00	($6,898.22)	-14.30%	($5,500.00)	($28,000.00)	-0.89%

* CORRECTED LEVY INCLUDING CERTIFICATES OF CORRECTION

CITY OF NORWALK,
DEPARTMENT OF
FINANCE
Tax Collector's

To: Mayor Harry Rilling; Board of Estimate and Taxation; Finance & Claims Committee
From: Lisa Biagiarelli, Tax Collector
Date: July 13, 2017
Re: Narrative for June, 2017 Tax Collector's Report

As of June 30, 2017, at the close of the (then) current fiscal year, we collected more than $ 301 million, or **98.93%** of our $304+ million adjusted tax levy. In addition, as of the end of June, 2017, we collected in excess of $15 million of our sewer use levy, or **98.77%.** We also collected 90.14% of the year's IPP (Industrial Pretreatment Program) fee on behalf of the Water Pollution Control Authority. Compared with the prior fiscal year, we were slightly behind with regard to both current taxes (-0.19) and current sewer use (-0.27%) collections . Also, through the month of June, 2017, we showed a net collection of just under $3.5 million in back taxes, interest, lien fees and other fees, also somewhat less than we collected last year at this time. We actually collected much more than that, but these figures are net of refunds and credits that had to be given due to court cases where taxpayers successfully appealed their assessment and were due money back. Even so, we will have either met or exceeded our budgeted collection goals for the 2016-2017 fiscal year.

Also in June 2017, we began collecting on the 2016 grand list that technically came due July 1. We created the 2016 grand list bills in our tax software system at the end of May, and the bills were mailed to taxpayers the week of June 20. We are now in the second week of July and the collection is well underway with no major issues. The last day on which to pay without penalty is Tuesday, August 1. During June 2017, we collected more than $13 million in 'advance' property tax and sewer use collections, or between 3% - 4% of the levies, again even before the charges were technically due. There are still functions and duties to be performed relative to closing out the fiscal year that ended June 30 and we are progressing with those.

Over the past several months we have continued to issue alias tax warrants to the state marshals to enlist their help with collecting past due business personal property taxes and some sewer assessment charges. We have collected in excess of $2.6 million in past due business personal property taxes through the direct involvement of the state marshals and our delinquent tax collector since this program's inception in 2008. With an alias tax warrant, the marshal goes door to door to serve the warrants and collect payments, sometimes accompanied by a member of our senior staff. One of our marshals recently served an alias tax warrant on a bank to collect back taxes due from a group of local attorneys who had been refusing to pay their business personal property taxes for more than 8 years. We collected in full - nearly $12,000 – directly from their bank account. This is an example of how effective alias tax warrants are, and why we use them. Maintaining a high current collection rate and enforcing collection of back taxes allows our budget making authority to set a lower mill rate, because there can be less of an 'allowance' for anticipated uncollectibles in the coming fiscal year. When taxpayers fail to pay on time, the city is nonetheless committed to spending to bring to fruition all of the programs planned for that fiscal year. Because they knew not everybody would pay on time, they made the mill rate slightly higher, to allow for 'uncollected taxes' in that year. However, if we keep the current tax collection rate as high as possible, that 'uncollectible' amount can be less. As a result, people will not have to pay more than their 'fair share,' because a lower mill rate can be set. This is tax relief for every single taxpayer, and arguably the best form of tax relief, because it affects everybody. We will continue to keep all stakeholders informed of our progress.

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
01 GENERAL FUND							
030 POLICE DEPARTMENT							
5110 WAGES & SALARY-REGULAR							
013010 ADMINISTRATION	457,777	0	457,777	58,949.52	.00	398,827.48	12.9%
013022 UNIFORM PATROL	8,167,046	0	8,167,046	1,075,236.26	.00	7,091,809.74	13.2%
013023 MARINE PATROL	230,369	0	230,369	22,176.38	.00	208,192.62	9.6%
013024 K-9 UNIT	245,596	0	245,596	32,366.67	.00	213,229.33	13.2%
013026 COMMUNITY POLICING	703,370	0	703,370	80,631.83	.00	622,738.17	11.5%
013030 DETECTIVE BUREAU	1,565,569	0	1,565,569	206,582.38	.00	1,358,986.62	13.2%
013035 SPECIAL SERVICES	730,578	0	730,578	96,664.54	.00	633,913.46	13.2%
013036 SPECIAL VICTIMS UNIT	707,191	0	707,191	80,846.77	.00	626,344.23	11.4%
013037 IDENTIFICATION BUREAU	250,725	0	250,725	31,918.50	.00	218,806.50	12.7%
013038 SCHOOL RESOURCE OFFICERS	615,432	0	615,432	53,844.96	.00	561,587.04	8.7%
013040 TESTING & RECRUITING	100,437	0	100,437	13,159.81	.00	87,277.19	13.1%
013042 TRAINING	153,658	0	153,658	75,303.57	.00	78,354.43	49.0%
013048 INTERNAL AFFAIRS	191,575	0	191,575	25,240.32	.00	166,334.68	13.2%
013049 PLANNING/RESEARCH/ACCREDITAT	101,237	0	101,237	13,260.95	.00	87,976.05	13.1%
013050 PROPERTY & EVIDENCE	133,979	0	133,979	16,629.12	.00	117,349.88	12.4%
013053 VEHICLE MAINTENANCE	101,237	0	101,237	13,260.96	.00	87,976.04	13.1%
013055 NEW POLICE HEADQUARTERS	57,628	0	57,628	6,384.08	.00	51,243.92	11.1%
013057 COURT OFFICER	76,779	0	76,779	10,058.40	.00	66,720.60	13.1%
013059 ANIMAL CONTROL	194,259	0	194,259	21,686.08	.00	172,572.92	11.2%
01305A COMMUNITY SERVICES	100,437	0	100,437	13,159.81	.00	87,277.19	13.1%
01305B TRAFFIC & SAFETY	91,938	0	91,938	12,042.62	.00	79,895.38	13.1%
013060 ADMINISTRATIVE SERVICES	99,833	0	99,833	11,916.06	.00	87,916.94	11.9%
013061 PURCHASING & BOOKKEEPING	57,550	0	57,550	4,630.46	.00	52,919.54	8.0%
013062 EXTRA WORK	52,210	0	52,210	7,544.62	.00	44,665.38	14.5%
013063 PAYROLL	57,550	0	57,550	6,614.94	.00	50,935.06	11.5%
013064 DATA ENTRY	101,919	0	101,919	11,714.81	.00	90,204.19	11.5%
013065 PUBLIC RECORDS	104,420	0	104,420	12,002.28	.00	92,417.72	11.5%
013066 ALARM ADMINISTRATION	63,453	0	63,453	7,293.45	.00	56,159.55	11.5%
TOTAL WAGES & SALARY-REGULAR	15,513,752	0	15,513,752	2,021,120.15	.00	13,492,631.85	13.0%
5111 SALARY ADJUSTMENT							

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
013022 UNIFORM PATROL	-62,802	0	-62,802	.00	.00	-62,802.00	.0%
TOTAL SALARY ADJUSTMENT	-62,802	0	-62,802	.00	.00	-62,802.00	.0%
5120 WAGES & SALARY-OVERTIME							
013022 UNIFORM PATROL	1,486,676	0	1,486,676	277,134.47	.00	1,209,541.53	18.6%
013023 MARINE PATROL	18,000	0	18,000	6,135.49	.00	11,864.51	34.1%
013024 K-9 UNIT	2,000	0	2,000	.00	.00	2,000.00	.0%
013025 EMERGENCY SERVICE UNIT	20,000	0	20,000	5,726.54	.00	14,273.46	28.6%
013026 COMMUNITY POLICING	7,000	0	7,000	913.86	.00	6,086.14	13.1%
013030 DETECTIVE BUREAU	145,900	0	145,900	22,339.66	.00	123,560.34	15.3%
013035 SPECIAL SERVICES	161,500	0	161,500	14,762.25	.00	146,737.75	9.1%
013036 SPECIAL VICTIMS UNIT	35,200	0	35,200	4,218.48	.00	30,981.52	12.0%
013037 IDENTIFICATION BUREAU	2,400	0	2,400	-88.13	.00	2,488.13	-3.7%
013038 SCHOOL RESOURCE OFFICERS	7,500	0	7,500	.00	.00	7,500.00	.0%
013040 TESTING & RECRUITING	13,500	0	13,500	809.10	.00	12,690.90	6.0%
013042 TRAINING	395,000	0	395,000	61,638.60	.00	333,361.40	15.6%
013048 INTERNAL AFFAIRS	7,727	0	7,727	-81.10	.00	7,808.10	-1.0%
013049 PLANNING/RESEARCH/ACCREDITAT	701	0	701	.00	.00	701.00	.0%
013050 PROPERTY & EVIDENCE	911	0	911	122.14	.00	788.86	13.4%
013053 VEHICLE MAINTENANCE	6,684	0	6,684	2,434.52	.00	4,249.48	36.4%
013055 NEW POLICE HEADQUARTERS	1,200	0	1,200	269.10	.00	930.90	22.4%
013057 COURT OFFICER	19,503	0	19,503	6,540.74	.00	12,962.26	33.5%
013059 ANIMAL CONTROL	12,740	0	12,740	1,801.60	.00	10,938.40	14.1%
01305A COMMUNITY SERVICES	18,575	0	18,575	2,431.61	.00	16,143.39	13.1%
01305B TRAFFIC & SAFETY	2,306	0	2,306	.00	.00	2,306.00	.0%
013061 PURCHASING & BOOKKEEPING	250	0	250	.00	.00	250.00	.0%
013062 EXTRA WORK	12,000	0	12,000	2,995.35	.00	9,004.65	25.0%
013063 PAYROLL	0	0	0	44.10	.00	-44.10	100.0%
013064 DATA ENTRY	9,000	0	9,000	95.23	.00	8,904.77	1.1%
013065 PUBLIC RECORDS	2,400	0	2,400	900.16	.00	1,499.84	37.5%
013066 ALARM ADMINISTRATION	8,000	0	8,000	1,713.96	.00	6,286.04	21.4%
TOTAL WAGES & SALARY-OVERTIME	2,396,673	0	2,396,673	412,857.73	.00	1,983,815.27	17.2%
TOTAL POLICE DEPARTMENT	17,847,623	0	17,847,623	2,433,977.88	.00	15,413,645.12	13.6%
TOTAL GENERAL FUND	17,847,623	0	17,847,623	2,433,977.88	.00	15,413,645.12	13.6%
GRAND TOTAL	17,847,623	0	17,847,623	2,433,977.88	.00	15,413,645.12	13.6%

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

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
01 GENERAL FUND							
031 FIRE DEPARTMENT							
5110 WAGES & SALARY-REGULAR							
013110 ADMINISTRATION	382,612	-13,949	368,663	31,359.17	.00	337,303.83	8.5%
013120 FIREFIGHTING	10,478,646	0	10,478,646	1,255,321.96	.00	9,223,324.04	12.0%
013130 PREVENTION	602,605	0	602,605	61,773.93	.00	540,831.07	10.3%
013140 FIRE TRAINING	120,821	0	120,821	15,557.74	.00	105,263.26	12.9%
013152 FIRE EQUIPMENT	153,448	0	153,448	11,532.97	.00	141,915.03	7.5%
013160 EMERGENCY PREPAREDNESS PLAN	80,901	0	80,901	9,298.98	.00	71,602.02	11.5%
TOTAL WAGES & SALARY-REGULAR	11,819,033	-13,949	11,805,084	1,384,844.75	.00	10,420,239.25	11.7%
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	185.25	.00	814.75	18.5%
013120 FIREFIGHTING	3,960,473	0	3,960,473	608,498.98	.00	3,351,974.02	15.4%
013130 PREVENTION	25,000	0	25,000	4,657.78	.00	20,342.22	18.6%
013140 FIRE TRAINING	12,000	0	12,000	1,665.43	.00	10,334.57	13.9%
013152 FIRE EQUIPMENT	20,000	0	20,000	1,326.55	.00	18,673.45	6.6%
TOTAL WAGES & SALARY-OVERTIME	4,018,473	0	4,018,473	616,333.99	.00	3,402,139.01	15.3%
TOTAL FIRE DEPARTMENT	15,487,916	-13,949	15,473,967	2,001,178.74	.00	13,472,788.26	12.9%
TOTAL GENERAL FUND	15,487,916	-13,949	15,473,967	2,001,178.74	.00	13,472,788.26	12.9%
GRAND TOTAL	15,487,916	-13,949	15,473,967	2,001,178.74	.00	13,472,788.26	12.9%

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

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
01 GENERAL FUND							
040 PUBLIC WORKS							
5110 WAGES & SALARY-REGULAR							
014010 ADMINISTRATION	447,699	0	447,699	50,995.89	.00	396,703.11	11.4%
014021 OPERATIONS-MAINT & REPAIR ST	2,421,309	0	2,421,309	260,796.71	.00	2,160,512.29	10.8%
014023 OPERATIONS-SIGNS & MARKINGS	217,831	0	217,831	20,956.18	.00	196,874.82	9.6%
014024 OPERATIONS-SIGNALIZATION	230,316	0	230,316	18,551.36	.00	211,764.64	8.1%
014027 STORM DRAINAGE	463,555	0	463,555	42,901.97	.00	420,653.03	9.3%
014028 OPERATIONS-SOLID WASTE COLLE	82,509	0	82,509	9,483.78	.00	73,025.22	11.5%
014029 OPERATIONS-TREE MAINT/REMOVA	261,830	0	261,830	30,377.13	.00	231,452.87	11.6%
014030 ENGINEERING	1,779,987	0	1,779,987	196,243.67	.00	1,583,743.33	11.0%
014042 OPERATIONS-DISPOSAL	220,674	0	220,674	24,129.00	.00	196,545.00	10.9%
014071 ENGINEERING-FACILITIES-ADMIN	54,809	0	54,809	6,299.89	.00	48,509.11	11.5%
014080 CUSTOMER SVC CTR	178,164	0	178,164	19,857.10	.00	158,306.90	11.1%
TOTAL WAGES & SALARY-REGULAR	6,358,683	0	6,358,683	680,592.68	.00	5,678,090.32	10.7%
5120 WAGES & SALARY-OVERTIME							
014010 ADMINISTRATION	6,000	0	6,000	560.05	.00	5,439.95	9.3%
014021 OPERATIONS-MAINT & REPAIR ST	109,240	0	109,240	13,791.51	.00	95,448.49	12.6%
014023 OPERATIONS-SIGNS & MARKINGS	9,081	0	9,081	235.39	.00	8,845.61	2.6%
014024 OPERATIONS-SIGNALIZATION	5,000	0	5,000	917.44	.00	4,082.56	18.3%
014025 OPERATIONS-SNOW/ICE REMOVAL	96,490	0	96,490	.00	.00	96,490.00	.0%
014027 STORM DRAINAGE	15,856	0	15,856	273.20	.00	15,582.80	1.7%
014028 OPERATIONS-SOLID WASTE COLLE	30,000	0	30,000	.00	.00	30,000.00	.0%
014029 OPERATIONS-TREE MAINT/REMOVA	11,964	0	11,964	2,589.54	.00	9,374.46	21.6%
014030 ENGINEERING	30,000	0	30,000	3,473.34	.00	26,526.66	11.6%
014042 OPERATIONS-DISPOSAL	28,679	0	28,679	919.97	.00	27,759.03	3.2%
014071 ENGINEERING-FACILITIES-ADMIN	300	0	300	126.00	.00	174.00	42.0%
014077 ENGINEERING-FACILITIES-CONCE	750	0	750	.00	.00	750.00	.0%
014080 CUSTOMER SVC CTR	0	0	0	19.05	.00	-19.05	100.0%
TOTAL WAGES & SALARY-OVERTIME	343,360	0	343,360	22,905.49	.00	320,454.51	6.7%
TOTAL PUBLIC WORKS	6,702,043	0	6,702,043	703,498.17	.00	5,998,544.83	10.5%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL GENERAL FUND	6,702,043	0	6,702,043	703,498.17	.00	5,998,544.83	10.5%
GRAND TOTAL	6,702,043	0	6,702,043	703,498.17	.00	5,998,544.83	10.5%

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