REGULAR MEETING - BOARD OF ESTIMATE & TAXATION
August 7, 2017 – 6:30 p.m., Room 231
City Hall, 125 East Avenue
Norwalk, Connecticut

CITY OF NORWALK
BOARD OF ESTIMATE & TAXATION
JULY 10, 2017

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

STAFF: Robert Barron, Finance Director; Lunda Asmani; Director of Management and Budgets; Irene Dixon, Assistant 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

June 5, 2017

** **MR. FEIGENBAUM MOVED TO APPROVE THE MINUTES OF JUNE 5, 2017.**
** **THE MOTION PASSED WITH TWO VOTES IN FAVOR WITH THREE ABSTENTIONS (MAYOR RILLING, MR. BURNETT, AND MS. YANG-DWYER.**

Mr. Burnett stated that rules would be suspended and the minutes of May 1, 2017 would be added to the agenda.

May 1, 2017

Page 5 Correct “Mr. Page moved to adjourn.” to “Mr. Feigenbaum moved to adjourn.”

** **MS. YANG-DWYER MOVED TO APPROVE THE MAY 1, 2017 MINUTES AS AMENDED.**
** **THE MOTION PASSED WITH FOUR VOTES IN FAVOR AND ONE ABSTENTION (MAYOR RILLING.)**

2. SPECIAL APPROPRIATIONS AGENDA

No items were brought forward.

3. TRANSFER AGENDA

Fire Department

Mr. Asmani stated that expenses in the Fire Prevention overtime budget were exceeded as a result of a reduction in active staff from six to three. The reduction required the remaining three positions to work overtime to manage the work load.

** MAYOR RILLING MOVED TO APPROVE THE FIRE DEPARTMENT TRANSFER FROM WAGES & SALARIES – REGULAR TO WAGES & SALARIES PART- TIME IN THE AMOUNT OF $5,000.**

** THE MOTION PASSED UNANIMOUSLY.**

Mr. Asmani stated that the transfer is necessary in order to reimburse four firefighters for college tuition as per the City ordinance and the union contract.

** MR. PAGE MOVED TO APPROVE THE FIRE DEPARTMENT TRANSFER FROM THE OTHER PROFESSIONAL SERVICES ACCOUNT IN THE AMOUNT OF $10,641, FROM THE SEMINAR & CONFERENCE FEES ACCOUNT IN THE AMOUNT OF $1,100, AND FROM THE EDUCATIONAL SUPPLIES ACCOUNT IN THE AMOUNT OF $2,175, TO THE TRAINING & EDUCATION ACCOUNT IN THE AMOUNT OF $13,916.**

** THE MOTION PASSED UNANIMOUSLY.**

Recreation & Parks Department

Mr. Asmani stated that the transfer is necessary in order to cover additional emergency tree work due to a tree that fell on a car at Columbus School.

** MR. FEIGENBAUM MOVED TO APPROVE THE RECREATION & PARKS DEPARTMENT TRANSFER FROM AGRICULTURAL SUPPLIES TO THE OTHER CONTRACTURAL SUPPLIES ACCOUNT IN THE AMOUNT OF $3,000.**

** THE MOTION PASSED UNANIMOUSLY.**

Historical Commission

Mr. Asmani stated that the transfer is to cover handyman services. The Historic Commission's part-time handyman retired in the fall of 2016 and the department has been using contractual labor.

** MR. PAGE MOVED TO APPROVE THE HISTORICAL COMMISSION FROM THE WAGES & SALARIES PART-TIME ACCOUNT TO THE OTHER PROFESSIONAL SERVICES ACCOUNT IN THE AMOUNT OF $30,667.**

** THE MOTION PASSED UNANIMOUSLY.**

4. OTHER BUSINESS

A. RESOLUTION, approving a special capital appropriation in the amount of $460,000 to fund the option to purchase agreement for 11 Belden Avenue and Wilton Avenue Property and authorizing the issuance of $460,000 general obligation bonds of the city to meet said appropriation.

** MAYOR RILLING MOVED TO APPROVE A SPECIAL CAPITAL APPROPRIATION IN THE AMOUNT OF $460,000 TO FUND THE OPTION TO PURCHASE AGREEMENT FOR 11 BELDEN AVENUE AND WILTON AVENUE PROPERTY AND AUTHORIZING THE ISSUANCE OF $460,000 GENERAL OBLIGATION BONDS OF THE CITY TO MEET SAID APPROPRIATION.**

Mr. Burnett stated that the resolution stated that the "Wilton Avenue Property" is included, but, in fact, it is not part of the agreement.

Mr. Barron stated that the agreement provides the city with an option to purchase the property for $4,885,000 for a period of six years. He stated that the city will also receive a land lease to expand its parking area adjacent to the library.

Mayor Rilling stated that the agreement immediately secures critically needed parking for the library in addition to creating the opportunity to develop the entire property in the future.

Mr. Alex Knopp came forward in favor of the item. He stated that the City and the developer have agreed upon a mutual goal of coordinated revitalization of the area surrounding the library. He stated that the City is in the driver's seat, because it has an option to exercise the option. Nothing commits the city to spending the $4.8 million.

Ms. Yang-Dwyer stated that a number of provisions should be added to protect the interest of the city. As the agreement stands now, it does not protect the interests of the City.

The Board went into recess at 7:30 p. m. and returned at 7:58 p. m.

Mr. Burnett suspended discussion of the item.

B. RESOLUTION WITH RESPECT TO THE AUTHORIZATION, ISSUANCE AND SALEOF UP TO $30,000,000 CITY OF NORWALK GENERAL OBLIGATION REFUNDING BONDS.

** **MAYOR RILLING MOVED TO APPROVE THE RESOLUTION WITH RESPECT TO THE AUTHORIZATION, ISSUANCE AND SALE OF UP TO $30,000,000 CITY OF NORWALK GENERAL OBLIGATION REFUNDING BONDS.**

** **THE RESOLUTION PASSED UNANIMOUSLY.**

A. RESOLUTION, approving a special capital appropriation in the amount of $460,000 to fund the option to purchase agreement for 11 Belden Avenue and Wilton Avenue Property and authorizing the issuance of $460,000 general obligation bonds of the city to meet said appropriation.
Mr. Burnett opened the item for discussion.

Mr. Burnett continued discussion of the resolution.

** **MR. PAGE MOVED TO APPROVE THE AMENDED RESOLUTION "A RESOLUTION, APPROVING A SPECIAL CAPITAL APPROPRIATION IN THE AMOUNT OF $460,000 TO FUND THE OPTION TO PURCHASE AGREEMENT FOR 11 BELDEN AVENUE AUTHORIZING THE ISSUANCE OF $460,000 GENERAL OBLIGATION BONDS OF THE CITY TO MEET SAID APPROPRIATION SUBJECT TO CORPORATION COUNSEL INCLUDING ADDITIONAL PROVISIONS IN THE OPTION AGREEMENT WHICH, IN THE OPINION OF THE CORPORATION COUNSEL, PROVIDE ADDITIONAL PROTECTIONS TO THE CITY'S OPTION TO PURCHASE THE SUBJECT PROPERTY.**

Mr. Burnett stated that the amendment removed the Wilton Avenue Property from the resolution. He stated that the language of the amendment does not disagree with paragraph two of Mario Coppola's July 6, 2017 letter to the BET. Mr. Burnett stated that any additional revisions, additions and/or deletions amongst the lawyers during the process of completing a final draft shall not significantly change any of the principal terms.

** **THE MOTION PASSED UNANIMOUSLY.**

5. ADDITIONAL INFORMATION

Mr. Asmani presented a one page summary of Capital Projects, Revenues, Revenue Drivers, Expenditures, and Select Wage Accounts for 2016-17. Mr. Barron stated that these are not the final numbers for the year as some items that will be included in the final numbers still have to be booked.

ADJOURNMENT

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

The meeting was adjourned at 8:22 p. m.

Respectfully submitted,

Tom Blaney
Telesco Secretarial Services

SECTION B

CITY OF NORWALK TRANSFERS 2017-18
BOARD OF ESTIMATE AND TAXATION

FISCAL YEAR 2017-18:

FIRE DEPT.:

From		To		Amount
01-3110-5110	Wages & Salary – Regular	01-3130-5140	Wages & Salary – Part-Time	$13,949
01-3130-5110	Wages & Salary - Regular	01-3130-5140	Wages & Salary – Part-Time	19,145
				$33,094

This transfer is to cover salary for two Part-Time Fire Inspectors for six months.

Finance recommends approval.

Asmani, Lunda

Subject: FW: Part Time Fire Inspectors

From: Gatto, Gino
Sent: Wednesday, August 02, 2017 10:11 AM
To: Barron, Robert <RBarron@norwalkct.org>
Subject: Part Time Fire Inspectors

Good Morning Bob,

Per our conversation regarding part time Fire Inspectors, I calculated the following:
2 part time employees for 6 months would be broken down this way:
19 hours per week at a rate of $ 32.00per hour equals $ 608.00 times 2 equals $ 1216.00
$1216.00 times 24 weeks equals $ 29184.00

If we use the salary of the vacant Fire Inspector we have:
$ 1743.61 per week for 8 weeks equals $ 13948.88

Because I am Acting Chief now, we can use my salary of Assistant Chief to cover the rest.
$ 2393.09 per week times 8 weeks equals $ 19144.72
So totaling the two we have $ 13948.88 plus $ 19144.72 equals $ 33093.60

The account for the Assistant Chief would be 013110.
The account for Fire Prevention is 013130.

Let me know if this could be approved. Looking at Sept. 1 to start them if possible.

Thank you,
Gino Gatto
Assistant Fire Chief

NORWALK
The Sound of Connecticut

City of Norwalk
Fire Department
121 Connecticut Avenue
Norwalk, CT 06854
Office: (203) 854-0232 / Fax: (203) 854-0234
Cell : (475) 747-4501
Email: GGatto@norwalkct.org

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: FIRE DEPARTMENT

AUTHORIZED SIGNATURE: Linda Shields   DATE: 8/3/2017

TRANFER # 1

Amount $ 13,949.00

	Organization	Object	Original Budget $	Available Budget $
From Account	013110	5110	382,612.00	364,027.00
To Account	013130	5140	-	-

Explanation

TRANFER # 2

Amount $ 19,145.00

	Organization	Object	Original Budget $	Available Budget $
From Account	013130	5110	602,605.00	567,297.00
To Account	013130	5140	-	-

Explanation

Dept	Org	Object	Description	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Available	2017 Reserve	BET XFER RQ.
POLICE DEPARTMENT	013022	5111	SALARY ADJUSTMENT	$ (125,604.00)	$ (125,604.00)	$ -	$ (125,604.00)	$ -	$ (125,604.00)
POLICE DEPARTMENT	013042	5120	WAGES & SALARY-OVERTIME	$ 381,203.00	$ 381,203.00	$ 505,911.94	$ (124,708.94)	$ -	$ (124,708.94)
POLICE DEPARTMENT	013048	5110	WAGES & SALARY-REGULAR	$ 100,437.00	$ 100,437.00	$ 198,519.49	$ (98,082.49)	$ -	$ (98,082.49)
POLICE DEPARTMENT	013022	5120	WAGES & SALARY-OVERTIME	$ 1,486,676.00	$ 1,486,676.00	$ 1,578,415.60	$ (91,739.60)	$ -	$ (91,739.60)
POLICE DEPARTMENT	013022	5110	WAGES & SALARY-REGULAR	$ 8,351,896.00	$ 8,351,896.00	$ 8,397,826.77	$ (45,930.77)	$ -	$ (45,930.77)
POLICE DEPARTMENT	013026	5110	WAGES & SALARY-REGULAR	$ 541,686.00	$ 541,686.00	$ 586,852.44	$ (45,166.44)	$ -	$ (45,166.44)
POLICE DEPARTMENT	013025	5120	WAGES & SALARY-OVERTIME	$ 2,508.00	$ 2,508.00	$ 35,651.66	$ (33,143.66)	$ -	$ (33,143.66)
POLICE DEPARTMENT	013036	5110	WAGES & SALARY-REGULAR	$ 603,626.00	$ 603,626.00	$ 631,895.97	$ (28,269.97)	$ -	$ (28,269.97)
POLICE DEPARTMENT	01305B	5140	WAGES & SALARY-PART TIME	$ 115,200.00	$ 115,200.00	$ 134,114.50	$ (18,914.50)	$ -	$ (18,914.50)
POLICE DEPARTMENT	013022	5121	WAGES & SALARY-PREMIUM	$ 414,033.00	$ 414,033.00	$ 430,109.63	$ (16,076.63)	$ -	$ (16,076.63)
POLICE DEPARTMENT	013057	5120	WAGES & SALARY-OVERTIME	$ 19,503.00	$ 19,503.00	$ 34,579.56	$ (15,076.56)	$ -	$ (15,076.56)
POLICE DEPARTMENT	013030	5110	WAGES & SALARY-REGULAR	$ 1,565,569.00	$ 1,565,569.00	$ 1,577,466.35	$ (11,897.35)	$ -	$ (11,897.35)
POLICE DEPARTMENT	013048	5120	WAGES & SALARY-OVERTIME	$ 7,727.00	$ 7,727.00	$ 17,387.94	$ (9,660.94)	$ -	$ (9,660.94)
POLICE DEPARTMENT	013010	5175	RETRO WAGE ADJUSTMENTS	$ -	$ -	$ 9,282.65	$ (9,282.65)	$ -	$ (9,282.65)
POLICE DEPARTMENT	013053	5298	OTHER CONTRACTUAL SERVICES	$ 2,500.00	$ 600.00	$ 9,508.50	$ (8,908.50)	$ -	$ (8,908.50)
POLICE DEPARTMENT	013062	5120	WAGES & SALARY-OVERTIME	$ 12,000.00	$ 12,000.00	$ 20,632.83	$ (8,632.83)	$ -	$ (8,632.83)
POLICE DEPARTMENT	013030	5121	WAGES & SALARY-PREMIUM	$ 39,491.00	$ 39,491.00	$ 45,931.86	$ (6,440.86)	$ -	$ (6,440.86)
POLICE DEPARTMENT	013053	5120	WAGES & SALARY-OVERTIME	$ 6,684.00	$ 6,684.00	$ 12,643.22	$ (5,959.22)	$ -	$ (5,959.22)
POLICE DEPARTMENT	013030	5120	WAGES & SALARY-OVERTIME	$ 145,900.00	$ 145,900.00	$ 151,274.18	$ (5,374.18)	$ -	$ (5,374.18)
POLICE DEPARTMENT	013023	5120	WAGES & SALARY-OVERTIME	$ 18,000.00	$ 13,000.00	$ 12,723.23	$ 276.77	$ -	$ 276.77
POLICE DEPARTMENT	013024	5110	WAGES & SALARY-REGULAR	$ 330,433.00	$ 325,433.00	$ 324,913.68	$ 519.32	$ -	$ 519.32
POLICE DEPARTMENT	013055	5267	PLUMBING,HEAT,ELECT.SERV	$ 28,894.00	$ 18,894.00	$ 17,724.45	$ 1,169.55	$ -	$ 1,169.55
POLICE DEPARTMENT	013055	5298	OTHER CONTRACTUAL SERVICES	$ 53,875.00	$ 49,594.89	$ 47,351.82	$ 2,243.07	$ -	$ 2,243.07
POLICE DEPARTMENT	013064	5120	WAGES & SALARY-OVERTIME	$ 9,000.00	$ 9,000.00	$ 2,364.28	$ 6,635.72	$ -	$ 6,635.72
POLICE DEPARTMENT	013055	5241	ELECTRIC	$ 184,472.00	$ 184,472.00	$ 177,679.15	$ 6,792.85	$ -	$ 6,792.85
POLICE DEPARTMENT	01305A	5120	WAGES & SALARY-OVERTIME	$ 18,575.00	$ 18,575.00	$ 11,655.28	$ 6,919.72	$ -	$ 6,919.72
POLICE DEPARTMENT	013035	5110	WAGES & SALARY-REGULAR	$ 729,555.00	$ 729,555.00	$ 722,467.92	$ 7,087.08	$ -	$ 7,087.08
POLICE DEPARTMENT	013061	5271	CLOTHING AND UNIFORMS	$ 286,000.00	$ 283,059.00	$ 275,537.02	$ 7,521.98	$ -	$ 7,521.98
POLICE DEPARTMENT	013053	5322	CHEMICAL,LAB,MEDICAL SUP	$ 11,000.00	$ 11,000.00	$ 1,596.16	$ 9,403.84	$ -	$ 9,403.84
POLICE DEPARTMENT	013040	5120	WAGES & SALARY-OVERTIME	$ 13,500.00	$ 13,500.00	$ 1,674.48	$ 11,825.52	$ -	$ 11,825.52
POLICE DEPARTMENT	013038	5110	WAGES & SALARY-REGULAR	$ 613,609.00	$ 613,609.00	$ 599,396.44	$ 14,212.56	$ -	$ 14,212.56
POLICE DEPARTMENT	013055	5244	GAS	$ 70,842.00	$ 70,842.00	$ 51,247.14	$ 19,594.86	$ -	$ 19,594.86
POLICE DEPARTMENT	013035	5120	WAGES & SALARY-OVERTIME	$ 161,500.00	$ 180,717.94	$ 152,108.60	$ 28,609.34	$ -	$ 28,609.34
POLICE DEPARTMENT	013053	5461	CENTRALIZED FUEL	$ 247,992.00	$ 247,992.00	$ 194,233.51	$ 53,758.49	$ -	$ 53,758.49
POLICE DEPARTMENT	013023	5110	WAGES & SALARY-REGULAR	$ 230,369.00	$ 230,369.00	$ 174,171.20	$ 56,197.80	$ -	$ 56,197.80
POLICE DEPARTMENT	013053	5462	CENTRALIZED FLEET MAINTENANCE	$ 508,482.00	$ 508,482.00	$ 324,083.24	$ 184,398.76	$ -	$ 184,398.76
Deficit variance is largely due to settlement of the Police Union contract. The settlement although budgeted in contingency, will be covered by surpluses within the Police Department with the balance to be paid from surplus in the Finance Department.									$ (291,702.86)
HEALTH	012011	5110	WAGES & SALARY-REGULAR	$ 228,498.00	$ 225,305.90	$ 303,040.25	$ (77,734.35)	$ -	$ (77,734.35)
HEALTH	012070	5140	WAGES & SALARY-PART TIME	$ 37,000.00	$ 41,000.00	$ 58,214.74	$ (17,214.74)	$ -	$ (17,214.74)
HEALTH	012020	5617	OTHER GRANTS,CONTRIBUTIONS	$ 43,645.00	$ 43,645.00	$ 53,360.00	$ (9,715.00)	$ -	$ (9,715.00)
HEALTH	012012	5244	GAS	$ 699.00	$ 4,199.00	$ 13,308.39	$ (9,109.39)	$ -	$ (9,109.39)
HEALTH	012011	5294	MACHINERY,EQUIPMENT RENT	$ 4,263.00	$ 3,498.96	$ 3,038.26	$ 460.70	$ -	$ 460.70
HEALTH	012012	5269	OTHER REPAIR-MAINTENANCE	$ 2,030.00	$ 3,530.00	$ 2,171.03	$ 1,358.97	$ -	$ 1,358.97
HEALTH	012020	5281	MILEAGE REIMBURSEMENT	$ 22,923.00	$ 22,923.00	$ 21,199.21	$ 1,723.79	$ -	$ 1,723.79
HEALTH	012011	5237	ADVERTISING	$ 4,060.00	$ 4,060.00	$ 1,942.31	$ 2,117.69	$ -	$ 2,117.69
HEALTH	012020	5214	MESSENGER&DELIVERY SERV.	$ 4,060.00	$ 3,060.00	$ 760.00	$ 2,300.00	$ -	$ 2,300.00
HEALTH	012012	5296	SECURITY SYSTEMS	$ 6,222.00	$ 6,222.00	$ 3,856.83	$ 2,365.17	$ -	$ 2,365.17
HEALTH	012011	5281	MILEAGE REIMBURSEMENT	$ 6,181.00	$ 4,881.00	$ 2,361.18	$ 2,519.82	$ -	$ 2,519.82
HEALTH	012012	5241	ELECTRIC	$ 40,411.00	$ 35,411.00	$ 32,605.60	$ 2,805.40	$ -	$ 2,805.40
HEALTH	012011	5262	OTHER MACHINERY-EQUIP	$ 508.00	$ 4,958.00	$ 107.64	$ 4,850.36	$ -	$ 4,850.36
HEALTH	012020	5613	CONDEMNATION	$ 10,000.00	$ 10,000.00	$ 4,850.00	$ 5,150.00	$ -	$ 5,150.00
HEALTH	012070	5110	WAGES & SALARY-REGULAR	$ 200,803.00	$ 196,695.76	$ 171,217.73	$ 25,478.03	$ -	$ 25,478.03
Wages variance is largely due to severance pay for retired Health Department Director. Part Time wages variance is the result of the Nurse Practitioner position not being funded full time. The employee was moved to part time. Variance in Other Grants, Contributions account is the result of expenses related to cost of storage of tenant properties following eviction as per ordinance. The items are stored until the owner claims them and repays the city for storage expenses. If items remain unclaimed, the city auctions the items and can recoup storage expenses. Gas expenses are the result of a gas meter that had been undercharging now being repaired and reflecting actual gas expenses. The deficit will be covered by surplus within the Health Department with the balance to be paid from surplus in the Finance Department.									$ (62,643.55)
CORPORATION COUNSEL	010300	5130	WAGES & SALARY-TEMPORARY	$ -	$ -	$ 59,120.61	$ (59,120.61)	$ -	$ (59,120.61)
CORPORATION COUNSEL	010300	5121	WAGES & SALARY-PREMIUM	$ -	$ -	$ 7,204.00	$ (7,204.00)	$ -	$ (7,204.00)
CORPORATION COUNSEL	010300	5258	OTHER PROFESSIONAL SERVS	$ 100,000.00	$ 160,172.00	$ 149,528.42	$ 10,643.58	$ -	$ 10,643.58
CORPORATION COUNSEL	010300	5110	WAGES & SALARY-REGULAR	$ 875,840.00	$ 873,699.94	$ 847,280.98	$ 26,418.96	$ -	$ 26,418.96
Deficit variance is largely due to temporary wages paid for Associate Corporation Counsel not budgeted. Salary premium increase is the result of ordinance pay bonus not budgeted within the departmental budget. The deficit will be covered by surplus within the Law Department with the balance to be paid from surplus in the Finance Department.									$ (29,262.07)
REGISTRAR OF VOTERS	011210	5130	WAGES & SALARY-TEMPORARY	$ 88,810.00	$ 88,810.00	$ 116,751.72	$ (27,941.72)	$ -	$ (27,941.72)
REGISTRAR OF VOTERS	011210	5140	WAGES & SALARY-PART TIME	$ 54,863.00	$ 54,863.00	$ 66,810.48	$ (11,947.48)	$ -	$ (11,947.48)
REGISTRAR OF VOTERS	011210	5311	OFFICE SUPPLIES & MAT'LS	$ 4,000.00	$ 2,314.94	$ 2,101.22	$ 213.72	$ -	$ 213.72
REGISTRAR OF VOTERS	011210	5729	OTHER EQUIPMENT & MACHINERY	$ -	$ 4,900.00	$ 2,306.00	$ 2,594.00	$ -	$ 2,594.00
REGISTRAR OF VOTERS	011210	5221	PRINTING & DUPLICATION	$ 11,950.00	$ 7,950.00	$ 5,149.65	$ 2,800.35	$ -	$ 2,800.35
REGISTRAR OF VOTERS	011210	5211	POSTAGE,BOX RENT,ETC.	$ 21,250.00	$ 16,350.00	$ 13,266.11	$ 3,083.89	$ -	$ 3,083.89
REGISTRAR OF VOTERS	011210	5262	OTHER MACHINERY-EQUIP	$ 10,000.00	$ 10,000.00	$ 6,780.00	$ 3,220.00	$ -	$ 3,220.00
Deficit variance is largely due to Temporary and Part-Time wages paid for election due to more Police security, a state audit and over 24,000 changes processed due to the Motor Vehicle department's encouragement of registration for vote at the request of the Department of Justice. The deficit will be covered by surplus within the Registrar of Voters with the balance to be paid from surplus in the Finance Department.									$ (27,977.24)
CODE ENFORCEMENT	013410	5140	WAGES & SALARY-PART TIME	$ 51,014.00	$ 51,014.00	$ 91,575.67	$ (40,561.67)	$ -	$ (40,561.67)
CODE ENFORCEMENT	013410	5120	WAGES & SALARY-OVERTIME	$ 7,500.00	$ 6,377.79	$ 3,384.85	$ 2,992.94	$ -	$ 2,992.94
CODE ENFORCEMENT	013410	5258	OTHER PROFESSIONAL SERVS	$ 1,000.00	$ 25,000.00	$ 10,055.00	$ 14,945.00	$ -	$ 14,945.00
Deficit variance is largely due to part time wages as the result of increased permit activity. The deficit will be covered by surplus within Code Enforcement with the balance to be paid from surplus in the Finance Department.									$ (22,623.73)
RECREATION & PARKS	016033	5130	WAGES & SALARY-TEMPORARY	$ 272,667.00	$ 272,667.00	$ 398,259.73	$ (125,592.73)	$ -	$ (125,592.73)
RECREATION & PARKS	016031	5461	CENTRALIZED FUEL	$ 31,929.00	$ 36,598.70	$ 85,219.15	$ (48,620.45)	$ -	$ (48,620.45)
RECREATION & PARKS	016031	5130	WAGES & SALARY-TEMPORARY	$ 113,760.00	$ 113,760.00	$ 147,190.60	$ (33,430.60)	$ -	$ (33,430.60)
RECREATION & PARKS	016010	5140	WAGES & SALARY-PART TIME	$ -	$ -	$ 21,690.38	$ (21,690.38)	$ -	$ (21,690.38)

RECREATION & PARKS	016010	5296	SECURITY SYSTEMS	$ 192,800.00	$ 192,800.00	$ 213,219.78	$ (20,419.78)	$ -	$ (20,419.78)
RECREATION & PARKS	016031	5120	WAGES & SALARY-OVERTIME	$ 115,000.00	$ 115,000.00	$ 134,744.02	$ (19,744.02)	$ -	$ (19,744.02)
RECREATION & PARKS	016010	5120	WAGES & SALARY-OVERTIME	$ 19,000.00	$ 19,000.00	$ 38,729.35	$ (19,729.35)	$ -	$ (19,729.35)
RECREATION & PARKS	016031	5585	PARK IMPROVEMENTS	$ 105,000.00	$ 109,999.00	$ 186,011.07	$ (76,012.07)	$ 16,625.52	$ (92,637.59)
RECREATION & PARKS	016010	5130	WAGES & SALARY-TEMPORARY	$ 38,790.00	$ 38,790.00	$ 52,068.50	$ (13,278.50)	$ -	$ (13,278.50)
RECREATION & PARKS	016048	5130	WAGES & SALARY-TEMPORARY	$ 33,774.00	$ 36,339.25	$ 49,283.18	$ (12,943.93)	$ -	$ (12,943.93)
RECREATION & PARKS	016034	5130	WAGES & SALARY-TEMPORARY	$ 68,450.00	$ 65,884.75	$ 71,297.55	$ (5,412.80)	$ -	$ (5,412.80)
RECREATION & PARKS	016021	5258	OTHER PROFESSIONAL SERVS	$ 39,000.00	$ 44,099.00	$ 45,559.57	$ (1,460.57)	$ -	$ (1,460.57)
RECREATION & PARKS	016033	5244	GAS	$ 1,500.00	$ 394.73	$ 380.84	$ 13.89	$ -	$ 13.89
RECREATION & PARKS	016042	5296	SECURITY SYSTEMS	$ 2,000.00	$ 2,000.00	$ 840.00	$ 1,160.00	$ -	$ 1,160.00
RECREATION & PARKS	016033	5324	HOUSEHOLD&JANITORIAL SUP	$ 5,000.00	$ 5,000.00	$ 3,807.50	$ 1,192.50	$ -	$ 1,192.50
RECREATION & PARKS	016031	5269	OTHER REPAIR-MAINTENANCE	$ 18,120.00	$ 18,120.00	$ 16,898.68	$ 1,221.32	$ -	$ 1,221.32
RECREATION & PARKS	016031	5294	MACHINERY,EQUIPMENT RENT	$ 5,000.00	$ 3,900.00	$ 2,660.80	$ 1,239.20	$ -	$ 1,239.20
RECREATION & PARKS	016010	5258	OTHER PROFESSIONAL SERVS	$ 7,000.00	$ 7,000.00	$ 5,638.53	$ 1,361.47	$ -	$ 1,361.47
RECREATION & PARKS	016033	5267	PLUMBING,HEAT,ELECT.SERV	$ 4,000.00	$ 5,019.00	$ 3,631.67	$ 1,387.33	$ -	$ 1,387.33
RECREATION & PARKS	016031	5371	LUMBER & WOOD PRODUCTS	$ 15,000.00	$ 15,000.00	$ 13,608.81	$ 1,391.19	$ -	$ 1,391.19
RECREATION & PARKS	016037	5247	OTHER UTILITY SERVICES	$ 2,800.00	$ 2,800.00	$ 1,395.81	$ 1,404.19	$ -	$ 1,404.19
RECREATION & PARKS	016037	5266	BUILDINGS	$ 6,500.00	$ 6,500.00	$ 5,079.00	$ 1,421.00	$ -	$ 1,421.00
RECREATION & PARKS	016010	5294	MACHINERY,EQUIPMENT RENT	$ 3,800.00	$ 3,800.00	$ 2,324.88	$ 1,475.12	$ -	$ 1,475.12
RECREATION & PARKS	016037	5269	OTHER REPAIR-MAINTENANCE	$ 2,030.00	$ 2,030.00	$ 481.16	$ 1,548.84	$ -	$ 1,548.84
RECREATION & PARKS	016031	5375	CLAY &BALLFIELD PRODUCTS	$ 11,000.00	$ 11,000.00	$ 9,184.06	$ 1,815.94	$ -	$ 1,815.94
RECREATION & PARKS	016027	5130	WAGES & SALARY-TEMPORARY	$ 5,310.00	$ 5,310.00	$ 3,197.50	$ 2,112.50	$ -	$ 2,112.50
RECREATION & PARKS	016024	5325	RECREATION SUPPLIES	$ 3,105.00	$ 3,105.00	$ 838.75	$ 2,266.25	$ -	$ 2,266.25
RECREATION & PARKS	016048	5245	TELEPHONE	$ 2,500.00	$ 2,500.00	$ -	$ 2,500.00	$ -	$ 2,500.00
RECREATION & PARKS	016042	5267	PLUMBING,HEAT,ELECT.SERV	$ 9,000.00	$ 5,000.00	$ 2,356.88	$ 2,643.12	$ -	$ 2,643.12
RECREATION & PARKS	016036	5269	OTHER REPAIR-MAINTENANCE	$ 8,000.00	$ 3,600.00	$ 793.70	$ 2,806.30	$ -	$ 2,806.30
RECREATION & PARKS	016031	5321	AGRICULTURE SUPPLIES	$ 30,450.00	$ 32,859.72	$ 29,981.34	$ 2,878.38	$ -	$ 2,878.38
RECREATION & PARKS	016037	5244	GAS	$ 9,699.00	$ 9,699.00	$ 6,243.74	$ 3,455.26	$ -	$ 3,455.26
RECREATION & PARKS	016021	5130	WAGES & SALARY-TEMPORARY	$ 10,080.00	$ 8,831.00	$ 4,647.50	$ 4,183.50	$ -	$ 4,183.50
RECREATION & PARKS	016048	5266	BUILDINGS	$ 10,000.00	$ 10,000.00	$ 5,490.00	$ 4,510.00	$ -	$ 4,510.00
RECREATION & PARKS	016010	5237	ADVERTISING	$ 8,000.00	$ 8,000.00	$ 3,143.60	$ 4,856.40	$ -	$ 4,856.40
RECREATION & PARKS	016031	5715	PICNIC TABLES	$ 5,000.00	$ 5,000.00	$ 48.60	$ 4,951.40	$ -	$ 4,951.40
RECREATION & PARKS	016037	5267	PLUMBING,HEAT,ELECT.SERV	$ 7,105.00	$ 5,896.95	$ 279.13	$ 5,617.82	$ -	$ 5,617.82
RECREATION & PARKS	016033	5242	WATER	$ 32,000.00	$ 32,000.00	$ 25,440.91	$ 6,559.09	$ -	$ 6,559.09
RECREATION & PARKS	016022	5130	WAGES & SALARY-TEMPORARY	$ 25,200.00	$ 24,846.70	$ 18,183.87	$ 6,662.83	$ -	$ 6,662.83
RECREATION & PARKS	016034	5241	ELECTRIC	$ 40,959.00	$ 40,959.00	$ 33,817.74	$ 7,141.26	$ -	$ 7,141.26
RECREATION & PARKS	016033	5120	WAGES & SALARY-OVERTIME	$ 7,500.00	$ 7,500.00	$ -	$ 7,500.00	$ -	$ 7,500.00
RECREATION & PARKS	016031	5242	WATER	$ 16,381.00	$ 16,381.00	$ 8,588.27	$ 7,792.73	$ -	$ 7,792.73
RECREATION & PARKS	016025	5650	TRANSFERS TO OTHER FUNDS	$ 11,368.00	$ 8,748.00	$ 567.50	$ 8,180.50	$ -	$ 8,180.50
RECREATION & PARKS	016031	5110	WAGES & SALARY-REGULAR	$ 1,262,800.00	$ 1,262,800.00	$ 1,252,571.58	$ 10,228.42	$ -	$ 10,228.42
RECREATION & PARKS	016034	5242	WATER	$ 22,000.00	$ 22,000.00	$ 11,696.30	$ 10,303.70	$ -	$ 10,303.70
RECREATION & PARKS	016023	5130	WAGES & SALARY-TEMPORARY	$ 100,000.00	$ 99,988.75	$ 89,575.05	$ 10,413.70	$ -	$ 10,413.70
RECREATION & PARKS	016036	5140	WAGES & SALARY-PART TIME	$ 10,830.00	$ 10,830.00	$ -	$ 10,830.00	$ -	$ 10,830.00
RECREATION & PARKS	016036	5242	WATER	$ 10,963.00	$ 12,763.00	$ 1,608.98	$ 11,154.02	$ -	$ 11,154.02
RECREATION & PARKS	016023	5140	WAGES & SALARY-PART TIME	$ 97,612.00	$ 96,912.00	$ 84,539.94	$ 12,372.06	$ -	$ 12,372.06
RECREATION & PARKS	016048	5246	HEATING FUELS	$ 25,620.00	$ 25,620.00	$ 13,072.38	$ 12,547.62	$ -	$ 12,547.62
RECREATION & PARKS	016036	5130	WAGES & SALARY-TEMPORARY	$ 30,000.00	$ 30,000.00	$ 11,244.05	$ 18,755.95	$ -	$ 18,755.95
RECREATION & PARKS	016024	5130	WAGES & SALARY-TEMPORARY	$ 31,180.00	$ 31,180.00	$ 11,548.37	$ 19,631.63	$ -	$ 19,631.63
RECREATION & PARKS	016024	5451	POOL RENTAL	$ 32,000.00	$ 32,000.00	$ 11,075.00	$ 20,925.00	$ -	$ 20,925.00
RECREATION & PARKS	016024	5140	WAGES & SALARY-PART TIME	$ 101,320.00	$ 101,320.00	$ 67,540.75	$ 33,779.25	$ -	$ 33,779.25
RECREATION & PARKS	016031	5462	CENTRALIZED FLEET MAINTENANCE	$ 302,372.00	$ 297,373.00	$ 156,602.98	$ 140,770.02	$ -	$ 140,770.02

Deficit variance is largely due to temporary and part time wages at various parks, fuel billed by Fleet maintenance exceeding budgeted allocation and the park improvement account variance is the result of unplanned cleanup at 360 Grumman Ave, which is part of Cranbury Park. The deficit will be covered within the department from surplus in other accounts within the Department. $ -

PUBLIC WORKS	014025	5110	WAGES & SALARY-REGULAR	$ -	$ -	$ 136,521.56	$ (136,521.56)	$ -	$ (136,521.56)
PUBLIC WORKS	014021	5241	ELECTRIC	$ 475,762.00	$ 475,762.00	$ 569,216.06	$ (93,454.06)	$ -	$ (93,454.06)
PUBLIC WORKS	014025	5120	WAGES & SALARY-OVERTIME	$ 96,490.00	$ 96,490.00	$ 175,859.34	$ (79,369.34)	$ -	$ (79,369.34)
PUBLIC WORKS	014028	5110	WAGES & SALARY-REGULAR	$ 82,509.00	$ 82,509.00	$ 113,684.58	$ (31,175.58)	$ -	$ (31,175.58)
PUBLIC WORKS	014029	5110	WAGES & SALARY-REGULAR	$ 199,083.00	$ 199,083.00	$ 227,704.84	$ (28,621.84)	$ -	$ (28,621.84)
PUBLIC WORKS	014075	5241	ELECTRIC	$ 223,576.00	$ 223,576.00	$ 239,600.75	$ (16,024.75)	$ -	$ (16,024.75)
PUBLIC WORKS	014073	5241	ELECTRIC	$ 38,983.00	$ 38,983.00	$ 51,521.51	$ (12,538.51)	$ -	$ (12,538.51)
PUBLIC WORKS	014072	5241	ELECTRIC	$ 51,134.00	$ 51,134.00	$ 58,167.83	$ (7,033.83)	$ -	$ (7,033.83)
PUBLIC WORKS	014079	5241	ELECTRIC	$ 73,007.00	$ 73,007.00	$ 79,103.29	$ (6,096.29)	$ -	$ (6,096.29)
PUBLIC WORKS	014010	5120	WAGES & SALARY-OVERTIME	$ 6,000.00	$ 6,000.00	$ 11,017.04	$ (5,017.04)	$ -	$ (5,017.04)
PUBLIC WORKS	014021	5110	WAGES & SALARY-REGULAR	$ 2,451,511.00	$ 2,451,511.00	$ 2,247,976.58	$ 203,534.42	$ -	$ 43,261.79
PUBLIC WORKS	014045	5462	CENTRALIZED FLEET MAINTENANCE	$ 806,821.00	$ 806,821.00	$ 434,229.99	$ 372,591.01	$ -	$ 372,591.01

Deficit variance is largely due to electric and overtime expenses. The regular wage deficits offset each other due to personnel movement within the department. The deficit will be covered within the department from surplus in other accounts. $ -

LIBRARY	016200	5140	WAGES & SALARY-PART TIME	$ 648,286.00	$ 648,286.00	$ 719,770.46	$ (71,484.46)	$ -	$ (71,484.46)
LIBRARY	016200	5241	ELECTRIC	$ -	$ -	$ 19,306.60	$ (19,306.60)	$ -	$ (19,306.60)
LIBRARY	016200	5294	MACHINERY,EQUIPMENT RENT	$ 9,622.00	$ 9,622.00	$ 16,890.76	$ (7,268.76)	$ -	$ (7,268.76)
LIBRARY	016200	5392	BOOKS	$ 230,000.00	$ 225,286.37	$ 231,676.24	$ (6,389.87)	$ -	$ (6,389.87)
LIBRARY	016200	5245	TELEPHONE	$ 48,960.00	$ 54,060.00	$ 55,802.09	$ (1,742.09)	$ -	$ (1,742.09)
LIBRARY	016200	5255	IT SERVICES	$ -	$ 11,754.00	$ 12,654.00	$ (900.00)	$ -	$ (900.00)
LIBRARY	016220	5269	OTHER REPAIR-MAINTENANCE	$ 13,290.00	$ 11,727.07	$ 10,413.24	$ 1,313.83	$ -	$ 1,313.83
LIBRARY	016220	5246	HEATING FUELS	$ 4,889.00	$ 4,889.00	$ 1,889.12	$ 2,999.88	$ -	$ 2,999.88
LIBRARY	016200	5235	MEMBERSHIPS & DUES	$ 13,556.00	$ 8,456.00	$ 5,109.67	$ 3,346.33	$ -	$ 3,346.33
LIBRARY	016210	5242	WATER	$ 8,826.00	$ 8,826.00	$ 4,204.92	$ 4,621.08	$ -	$ 4,621.08
LIBRARY	016200	5233	SUBSCRIPTION-NEWSPAPER	$ 40,000.00	$ 35,001.83	$ 29,575.36	$ 5,426.47	$ -	$ 5,426.47
LIBRARY	016210	5246	HEATING FUELS	$ 20,063.00	$ 20,063.00	$ 11,330.84	$ 8,732.16	$ -	$ 8,732.16
LIBRARY	016210	5241	ELECTRIC	$ 112,417.00	$ 111,158.53	$ 96,119.15	$ 15,039.38	$ -	$ 15,039.38
LIBRARY	016200	5120	WAGES & SALARY-OVERTIME	$ 55,000.00	$ 55,000.00	$ 38,632.98	$ 16,367.02	$ -	$ 16,367.02
LIBRARY	016200	5110	WAGES & SALARY-REGULAR	$ 1,942,086.00	$ 1,942,086.00	$ 1,758,801.53	$ 183,284.47	$ -	$ 49,245.63

Deficit variance is largely due to part time wages due to extended library hours and vacancies. The deficit will be covered within the department from surplus in other accounts. $ -

FIRE DEPARTMENT	013120	5120	WAGES & SALARY-OVERTIME	$ 3,952,220.00	$ 3,952,220.00	$ 4,338,622.03	$ (386,402.03)	$ -	$ (386,402.03)
FIRE DEPARTMENT	013120	5111	SALARY ADJUSTMENT	$ (349,590.00)	$ (349,590.00)	$ -	$ (349,590.00)	$ -	$ (349,590.00)
FIRE DEPARTMENT	013110	5110	WAGES & SALARY-REGULAR	$ 382,612.00	$ 382,612.00	$ 439,603.87	$ (56,991.87)	$ -	$ (56,991.87)
FIRE DEPARTMENT	013120	5242	WATER	$ 148,991.00	$ 148,991.00	$ 165,564.36	$ (16,573.36)	$ -	$ (16,573.36)
FIRE DEPARTMENT	013140	5272	TRAINING AND EDUCATION	$ 44,225.00	$ 115,241.00	$ 115,241.64	$ (0.64)	$ -	$ (0.64)
FIRE DEPARTMENT	013120	5110	WAGES & SALARY-REGULAR	$ 10,499,891.00	$ 10,499,891.00	$ 9,664,114.77	$ 835,776.23	$ -	$ 809,557.90
Deficit variance is largely due to overtime wages as the result of vacancies. The deficit will be covered within the department from salary savings from those vacancies.									$ -
PENSION PLAN	019530	5465	401A PENSION MATCH	$ 124,884.00	$ 124,884.00	$ 232,042.54	$ (107,158.54)	$ -	$ (107,158.54)
DEBT SERVICE	018020	5521	PRINCIPAL	$ 18,596,713.00	$ 18,596,713.00	$ 18,646,708.48	$ (49,995.48)	$ -	$ (49,995.48)
PENSION PLAN	019530	5258	OTHER PROFESSIONAL SERVS	$ 51,511.00	$ 51,511.00	$ 2,000.00	$ 49,511.00	$ -	$ 25,119.02
DEBT SERVICE	018020	5522	INTEREST	$ 7,926,603.00	$ 7,926,603.00	$ 7,794,568.00	$ 132,035.00	$ -	$ 132,035.00
Deficit variance is largely due to increase pension obligations due to new hires being more than estimated. New hire salaries were estimated at $2.9 million and came in at $4.2 million. The deficit will be covered by interest savings on outstanding city debt.									$ -
COMBINED DISPATCH	013620	5120	WAGES & SALARY-OVERTIME	$ 370,000.00	$ 370,000.00	$ 483,565.33	$ (113,565.33)	$ -	$ (113,565.33)
COMBINED DISPATCH	013620	5262	OTHER MACHINERY-EQUIP	$ 35,000.00	$ 30,600.00	$ 38,109.66	$ (7,509.66)	$ -	$ (7,509.66)
COMBINED DISPATCH	013620	5245	TELEPHONE	$ 156,660.00	$ 150,047.23	$ 124,163.07	$ 25,884.16	$ -	$ 5,217.59
COMBINED DISPATCH	013620	5110	WAGES & SALARY-REGULAR	$ 1,702,149.00	$ 1,702,149.00	$ 1,586,291.60	$ 115,857.40	$ -	$ 115,857.40
Deficit variance is largely due to overtime wages as the result of vacancies. The deficit will be covered within the department from salary savings from those vacancies.									$ -
FINANCE	011330	5221	PRINTING & DUPLICATION	$ 60,940.00	$ 60,940.00	$ 73,360.00	$ (12,420.00)	$ -	$ (12,420.00)
FINANCE	011330	5110	WAGES & SALARY-REGULAR	$ 596,552.00	$ 596,552.00	$ 601,843.15	$ (5,291.15)	$ -	$ (5,291.15)
FINANCE	011321	5258	OTHER PROFESSIONAL SERVS	$ 1,158,250.00	$ 1,158,250.00	$ 3,800.00	$ 1,154,450.00	$ 680,000.00	$ 451,920.60
Deficit variance due mostly to printing & duplication expenses, and an internal transfer from the Library to the Tax Collector coming higher than budgeted. The deficit will be covered by savings in Other Professional Services resulting from the reevaluation project bids coming under budget. The Finance Department will also transfer an additional $434,209.45 to cover deficits in other departments.									$ 434,209.45
							Sum of BET Transfers		**$ (0.00)**

SECTION C

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 cost associated with the judgement and authorizing the issuance of general obligation bonds of the city to meet said amended appropriation.

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

CITY OF NORWALK,
Office of the Mayor
P: 203-854-7701 / F: 203-854-7939
125 East Avenue, PO BOX 5125
Norwalk, CT 06856-5125

MEMORANDUM

DATE:	August 3, 2017
TO:	The Members of the Board of Estimate & Taxation The Members of the Planning Commission The Members of the Common Council
FROM:	Harry W. Rilling, Mayor HWR
RE:	The Amendment of a prior $1,200,000 Appropriation and Bond Authorization to $1,650,000 for an Inverse Condemnation judgment

Attached is a letter from Corporation Counsel Mario Coppola detailing the final payment made by the city for the inverse condemnation claim that originated when 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 $1,626,838.40 to the plaintiff. In August of 2015 the Common Council appropriated $1,200,000 for the settlement of this claim, and the below resolution seeks to modify that resolution to $1,650,000 for the costs associated with the judgment, as well as for administrative, legal, other professional service and financing costs related thereto.

The attached back-up documentation provides an explanation for this request, and the Finance Director's statement concerning the most feasible means to finance this appropriation.

ACTION REQUESTED:

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.

Cc: Mario Coppola, Corporation Counsel.

CITY OF NORWALK, DEPARTMENT OF FINANCE
Office of the Director
P: 203-854-7870 / F: 203-854-7848
125 East Avenue, PO BOX 5125
Norwalk, CT 06856-5125

MEMORANDUM

DATE:	August 3, 2017
TO:	Harry Rilling, Mayor The Members of the Board of Estimate & Taxation The Members of the Planning Commission The Members of the Common Council
FROM:	Robert Barron, Director of Finance RB
RE:	The Amendment of a prior $1,200,000 Appropriation and Bond Authorization to $1,650,000 for an Inverse Condemnation judgment

Attached is a letter from Corporation Counsel Mario Coppola detailing the final payment made by the city for the inverse condemnation claim that originated when 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 $1,626,838.40 to the plaintiff. In August of 2015 the Common Council appropriated $1,200,000 for the settlement of this claim, and the below resolution seeks to modify that resolution to $1,650,000 for the costs associated with the judgment, as well as for administrative, legal, other professional service and financing costs related thereto.

In 2013, the trial court awarded the plaintiff a judgment that required the city to pay $899,480 worth of damages and prejudgment interest charges of $543,384.49; a decision that the city appealed. The city lost its appeal to the Connecticut Supreme court when it affirmed the trial court's decision. The $1,626,838.40 payment that was made on July 20, 2017, included an additional $183,973.91 worth of post judgment interest.

The original capital appropriation that was put into place for property acquisition and construction of the new Police Headquarters has been fully exhausted, and the project has been closed out. Nevertheless, this judgement represents a final cost associated with that project, and we believe that it is appropriate for the city to issue bonds to cover the cost of the judgment. Therefore, we are requesting approval of the attached amended bond resolution which was prepared by bond counsel.

ACTION REQUESTED:

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.

Cc: Mario Coppola, Corporation Counsel.

CITY OF NORWALK

LAW DEPARTMENT

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

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

August 3, 2017

Mr. Robert Barron
Director of Finance
125 East Avenue
Norwalk, CT 06851

Re: **<u>Robert Barton et al. vs. City of Norwalk</u>**

Dear Mr. Barron:

As you are aware, the City recently lost an appeal which arose out of the taking of a parking lot by eminent domain in 2002. Accordingly, the City is obligated to pay the sum of \$1,626,838.40 to the plaintiffs in this matter. The plaintiff's counsel calculated the amount owed and we have reviewed the calculations for accuracy.

This amount is calculated as follows: trial court judgment of \$899,480 plus prejudgment interest of \$543,384.49 plus post judgment interest through July 20, 2017 in the amount of \$183,973.91.

Please let me know if you have any questions. I have attached copies of the trial court decision and the Supreme Court decision for your records as well.

Very truly yours,

Mario F. Coppola

Mario F. Coppola
Corporation Counsel

{00026652.DOCX 1}

A RESOLUTION AMENDING A RESOLUTION APPROPRIATING $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 $1,200,000 GENERAL OBLIGATION BONDS OF THE CITY TO MEET SAID APPROPRIATION

WHEREAS, a resolution entitled "A Resolution Appropriating $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 $1,200,000 General Obligation Bonds of the City to Meet Said Appropriation" was approved by the Common Council at its meeting on August 25, 2015 (the "Original Resolution"); and

WHEREAS, the Original Resolution authorized the appropriation and bonding authorization up to $1,200,000 for the costs associated with an inverse condemnation settlement relating to the construction of a new police headquarters, as well as for administrative, legal, other professional service and financing costs related thereto; and

WHEREAS, a final judgment was rendered against the City of Norwalk (the "City) for the inverse condemnation claim relating to the construction of a new police headquarters in the amounts of $899,480 in damages and $543,384.49 in prejudgment interest (the "Judgment"), and $183,973.91 in post judgment interest; and

WHEREAS, the Common Council desires to amend the Original Resolution to increase the appropriation and bonding authorization up to $1,650,000 for the costs associated with the Judgment, as well as for administrative, legal, other professional service and financing costs related thereto;

NOW, THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF NORWALK:

That the Original Resolution is hereby amended and restated in its entirety as follows:

Section 1. The sum of $1,650,000 is hereby appropriated for the payment by the City of Norwalk, Connecticut (the "City") of an inverse condemnation judgment relating to the construction of a new police headquarters, as well as for administrative, legal, other professional service and financing costs related thereto (hereafter the "Project").

Section 2. To meet said appropriation, and as permitted by Section 7-374b of the General Statutes of Connecticut, as amended from time to time (the "Connecticut General Statutes"), $1,650,000 bonds of the City, or so much thereof as may be necessary for said purpose, may be issued. Said bonds may be issued and sold, subject to final approval by the Committee (as defined and described below) in one or more series as determined by the Director of Finance in an amount necessary to meet the City's share of the cost of the Project determined after considering the estimated amount of State and Federal grants-in-aid of the Project, or the actual amounts thereof if this be ascertainable, and the anticipated times of the receipt of the proceeds thereof, provided that the total amount of bonds to be issued shall not be less than an amount which will provide funds sufficient with other funds available for such purpose to pay the principal of and the interest on all temporary borrowings in anticipation of the receipt of the proceeds of said bonds outstanding at the time of the issuance thereof, and to pay for the administrative, financing, legal and other costs of issuance of such bonds. Subject to final approval by the Committee, the bonds of each series shall mature not later than the maximum maturity permitted by the Connecticut General Statutes, and may be issued subject to earlier redemption by the City. The bonds of each series shall be in the denomination of $1,000 or a whole multiple thereof, be issued in fully registered form, be executed in the name and on behalf of the City by the manual or facsimile signatures of the Mayor, Comptroller and the Director of Finance, bear the City seal or a facsimile thereof, be payable at a bank or trust company designated by the Director of Finance, be certified by such bank or trust company, which bank or trust company may also be designated as the registrar and transfer agent, and be approved as to their legality by Pullman & Comley, LLC, Attorneys at Law. The bonds shall be general obligations of the City and each of the bonds shall recite that every requirement of law relating to its issue has been duly complied with, that such bond is within every debt and other limit prescribed by law, and that the full faith and credit of the City are pledged to the payment of the principal thereof and the interest thereon. The Common Council hereby delegates to the Mayor and the Director of Finance, subject to the final approval of the President of the Common Council, the Majority Leader of the Common Council, the Minority Leader of the Common Council, and the Chairman of the Finance Committee of the Common Council, or any two of them (the "Committee"), the authority to determine the number of series to be issued, the principal amount of the bonds of each series to be issued, the annual installments of principal, redemption provisions, if any, and other terms, details and particulars of such bonds including the rate or rates of interest payable thereon and the terms of any purchase agreement executed in connection with the sale of the bonds in a negotiated underwriting.

Section 3. Said bonds shall be sold by the Mayor and Director of Finance in a competitive offering or by negotiation, in their discretion. If sold in a competitive offering, the bonds shall be sold at not less than par and accrued interest on the basis of the lowest net or true interest cost to the City. If the bonds are sold by negotiation, the purchase agreement shall be signed by the Mayor and the Finance Director, subject to the final approval by the Committee. The Mayor and the Director of Finance are authorized to prepare and distribute preliminary and final Official Statements of the City for use in connection with the offering and sale of any bonds.

Section 4. The Mayor and the Director of Finance are authorized to make temporary borrowings in anticipation of the receipt of the proceeds of said bonds. Notes evidencing such borrowings shall be in such denominations, bear interest at such rate or rates and be payable at such time or times as shall be determined by the Mayor and the Director of Finance, be executed in the name of the City by the manual or facsimile signatures of the Mayor and the Director of Finance, have the City seal or a facsimile thereof affixed, be certified by a bank or trust company designated by the Director of Finance, and be approved as to their legality by Pullman & Comley LLC as bond counsel. Such notes shall be issued with maturity dates which comply with the provisions of the Connecticut General Statutes governing the issuance of such notes, as the same may be amended from time to time. The notes shall be general obligations of the City and each of the notes shall recite that every requirement of law relating to its issue has been duly complied with, that such note is within every debt and other limit prescribed by law, and that the full faith and credit of the City are pledged to the payment of the principal thereof and the interest thereon. The net interest cost on such notes, including renewals thereof, and the expense of preparing, issuing and marketing them, to the extent paid from the proceeds of such renewals or said bonds, shall be included as a cost of the capital improvements for the financing of which said notes were issued. Upon the sale of the bonds, the proceeds thereof, to the extent required, shall be applied forthwith to the payment of the principal of and the interest on any such notes then outstanding or shall be deposited with a bank or trust company in trust for such purpose.

Section 5. In connection with the issuance of any bonds or notes authorized herein, the City may exercise any power delegated to municipalities pursuant to Section 7-370b, as may be approved and executed by the Mayor and the Director of Finance, including the authority to enter into agreements moderating interest rate fluctuation, provided any such agreement or exercise of authority shall be subject to final approval by the Committee.

Section 6. The City hereby expresses its official intent pursuant to §1.150-2 of the Federal Income Tax Regulations, Title 26 (the "Regulations"), to reimburse expenditures paid sixty days prior to and any time after the date of passage of this resolution in the maximum amount and for the Project with the proceeds of bonds, notes, or other obligations ("Tax Exempt Obligations") authorized to be issued by the City. The Tax Exempt Obligations shall be issued to reimburse such expenditures not later than 18 months after the later of the date of the expenditure or the substantial completion of the Project, or such later date the Regulations may authorize. The City hereby certifies that the intention to reimburse as expressed herein is based upon its reasonable expectations as of this date. The Director of Finance or his designee is authorized to pay project expenses in accordance herewith pending the issuance of Tax Exempt Obligations. The Director of Finance is authorized to amend such expression of official intent to bind the City pursuant to such changes he deems necessary or advisable to maintain the continued exemption from federal income taxation of interest on the Tax Exempt Obligations.

Section 7. The Mayor and Director of Finance are hereby authorized, on behalf of the City, to enter into agreements or otherwise covenant for the benefit of bondholders to provide information on an annual or other periodic basis to the Municipal Securities Rulemaking Board (the "MSRB") and to provide notices to the MSRB of material events as enumerated in Securities and Exchange Commission Exchange Act Rule 15c2-12, as amended, as may be necessary, appropriate or desirable to effect the sale of the bonds and notes authorized by this resolution. Any agreements or representations to provide information to the MSRB made prior hereto are hereby confirmed, ratified and approved.

Section 8. The Mayor and Director of Finance are hereby authorized, on behalf of the City, to enter into any other agreements, instruments, documents and certificates, including tax and investment agreements, for the consummation of the transactions contemplated by this resolution. The Mayor is hereby authorized, on behalf of the City, to apply for and accept any and all Federal and State loans and/or grants-in-aid of the Project, to expend said funds in accordance with the terms hereof, and in connection therewith to contract in the name of the City with engineers, contractors and others.

CITY OF NORWALK, DEPARTMENT OF FINANCE
Office of the Director
P: 203-854-7870 / F: 203-854-7848
125 East Avenue, PO BOX 5125
Norwalk, CT 06856-5125

MEMORANDUM

DATE: August 4, 2017

TO: The Members of the Board of Estimate & Taxation

FROM: Robert Barron, Director of Finance

RE: 2016-17 Restricted Reserve Requests

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

I recommend a total of $3,714,096.88 of the recently ended fiscal year 2016-17 to be encumbered. Of that total, $2,338,765.77 represents those City obligations that were appropriated for in the previous and prior years. The remaining $1,375,331.11 represents previous and prior for the Board of Education.

Finance recommends approval of this request.

ORG	ORG DESCRIPTION	OBJ	OBJ DESCRIPTION	PROJ	PROJECT DESCRIPTION	FISCAL YEAR	REQUEST		RECOMMENDATION
010300	CORPORATION COUNSEL	5258	OTHER PROFESSIONAL SERVS			2016-17	Legal Services-Tax Appeals, etc.	$ 10,643.58	
010600	INFORMATION TECHNOLOGY	5245	TELEPHONE			2016-17	June Invoices	$ 5,000.00	$ 5,000.00
010600	INFORMATION TECHNOLOGY	5269	OTHER REPAIR-MAINTENANCE			2016-17	FY16-17 CAMA Annual Maintenance	$ 8,843.17	$ 8,843.17
010600	INFORMATION TECHNOLOGY	5269	OTHER REPAIR-MAINTENANCE			2016-17	June Invoices	$ 800.00	$ 800.00
010600	INFORMATION TECHNOLOGY	5742	IT SOFTWARE			2016-17	Software - June Invoices	$ 4,000.00	$ 4,000.00
010610	GIS	5258	OTHER PROFESSIONAL SERVS			2016-17	Delayed Billing - CDM Smith	$ 5,500.00	$ 5,500.00
010700	PERSONNEL & LABOR RELATIONS	5272	TRAINING AND EDUCATION			2016-17	Training	$ 19,170.30	$ 19,170.30
010700	PERSONNEL & LABOR RELATIONS	5634	EMPLOYEE WELLNESS AWARDS			2016-17	Wellness Program	$ 2,989.00	$ 2,989.00
011000	HUMAN RELATIONS & FAIR RENT	5225	TYPING SERVICES			2016-17	To Supplement FY18 Budget-Funding for Court Reporters	$ 1,967.00	
011000	HUMAN RELATIONS & FAIR RENT	5258	OTHER PROFESSIONAL SERVS			2016-17	To Supplement FY18 Budget-Marshal Services	$ 225.00	
011000	HUMAN RELATIONS & FAIR RENT	5272	TRAINING AND EDUCATION			2016-17	Additional Training for City Staff on Various Civil Rights Obligations	$ 230.00	
011000	HUMAN RELATIONS & FAIR RENT	5295	SEMINAR&CONFERENCE FEES			2016-17	Conferences & Staff Training	$ 145.00	
011310	OFFICE OF DIRECTOR	5295	SEMINAR&CONFERENCE FEES			2016-17	To Attend NE States GFOA for CPE Credits	$ 1,350.00	$ 1,350.00
011310	OFFICE OF DIRECTOR	5253	ACCOUNTING,AUDITING SERV			2016-17	FY17 Audit/Various Audits	$ 13,110.00	$ 13,110.00
011310	OFFICE OF DIRECTOR	5281	MILEAGE REIMBURSEMENT			2016-17	To Attend NE States GFOA for CPE Credits	$ 250.00	$ 250.00
011320	TAX ASSESSOR	5258	OTHER PROFESSIONAL SERVS			2016-17	Professional Services - GIS and Tax Maps	$ 3,125.00	$ 3,125.00
011320	TAX ASSESSOR	5272	TRAINING AND EDUCATION			2016-17	Training & Education for New Employee	$ 1,093.00	
011321	TAX ASSESSOR REVALUATION	5258	OTHER PROFESSIONAL SERVS			2016-17	Revaluation Contract	$ 680,000.00	$ 680,000.00
011321	TAX ASSESSOR REVALUATION	5311	OFFICE SUPPLIES & MAT'LS			2016-17	Office Supplies	$ 950.00	
012011	ADMINISTRATION	5262	OTHER MACHINERY-EQUIP			2016-17	Computer Hardware for Sanitarians	$ 4,850.00	
012012	BUILDING MAINTENANCE	5269	OTHER REPAIR-MAINTENANCE			2016-17	Window Washing - Work Not Done in FY17 - No Funding in FY18	$ 1,320.00	
013120	FIREFIGHTING	5262	OTHER MACHINERY-EQUIP			2016-17	Department's Match to Asst to Firefighters Grant	$ 3,021.65	$ 3,021.65
013152	FIRE EQUIPMENT	5339	TIRE,TUBES,BATTERIES,ETC			2016-17	Tire Purchases	$ 6,210.68	$ 6,210.68
013153	STATIONS & BUILDINGS	5324	HOUSEHOLD&JANITORIAL SUP			2016-17	New Firefighter Training at the Academy	$ 1,450.00	$ 1,450.00
013310	PLANNING & ZONING COMMISSION	5254	ARCHITECTURAL,LANDSCAPIN			2016-17	Add to FY18 Appr for Plan of Conservation & Development	$ 50,000.00	$ 50,000.00
016031	RECREATION & PARKS	5585	PARK IMPROVEMENTS			2016-17	360 Grumman Avenue	$ 16,625.52	$ 16,625.52
017023	HEADSTART PROVIDER	5A0620	HEADSTART			2016-17	Headstart Program	$ 343,689.68	$ 343,689.68
019600	CONTINGENCY	5900	CONTINGENCY			2016-17	Various Unsettled Union Contracts	$ 1,043,890.00	$ 1,043,890.00
							City current year total	***$ 2,230,448.58***	***$ 2,209,025.00***
010600	INFORMATION TECHNOLOGY	5245	TELEPHONE			2015-16	Cablevision Annual Service - Need Funding for FY2017	$ 1,132.00	
010600	INFORMATION TECHNOLOGY	5258	OTHER PROFESSIONAL SERVS			2015-16	Delayed Billing / Credit Cards	$ 1,000.00	
010600	INFORMATION TECHNOLOGY	5311	OFFICE SUPPLIES & MAT'LS			2015-16	Delayed Billing - WB Mason	$ 600.00	
010600	INFORMATION TECHNOLOGY	5336	ELECTRICAL SUPPLIES			2015-16	June PCARD Billing	$ 90.00	
010600	INFORMATION TECHNOLOGY	5741	IT HARDWARE			2015-16	June PCARD Billing	$ 2,675.00	
010600	INFORMATION TECHNOLOGY	5742	IT SOFTWARE			2015-16	June PCARD Billing	$ 2,541.00	
010610	GIS	5258	OTHER PROFESSIONAL SERVS			2015-16	June PCARD Billing - Server	$ 13,000.00	
010610	GIS	5272	TRAINING AND EDUCATION			2015-16	Delayed Billing - Training	$ 1,000.00	
010700	PERSONNEL & LABOR RELATIONS	5298	OTHER CONTRACTUAL SERVICES			2010-11	State Arbitration & Mediation Board-Grievance Expenses	$ 8,971.65	
010700	PERSONNEL & LABOR RELATIONS	5258	OTHER PROFESSIONAL SERVS			2015-16	Professional Consulting Services	$ 11,387.77	$ 11,387.77
010700	PERSONNEL & LABOR RELATIONS	5634	EMPLOYEE WELLNESS AWARDS			2015-16	Wellness Program	$ 1,430.00	$ 1,430.00
010700	PERSONNEL & LABOR RELATIONS	5634	EMPLOYEE WELLNESS AWARDS			2014-15	Wellness Program	$ 16,923.00	$ 16,923.00
010700	PERSONNEL & LABOR RELATIONS	5298	OTHER CONTRACTUAL SERVICES			2013-14	Contractual Services-Filing Fees for Grievances	$ 590.50	
011321	TAX ASSESSOR REVALUATION	5258	OTHER PROFESSIONAL SERVS			2012-13	Revaluation Expenses - Tax Appeals & Appraisals	$ 4,000.00	
011330	TAX COLLECTOR	5259	PROFESSIONAL SERVICES			2015-16	Tax Sale - Bills for Notices and Filings	$ 7,500.00	
013130	PREVENTION	5272	TRAINING AND EDUCATION			2015-16	Training Classes for 3 New Fire Inspectors	$ 1,650.00	
013140	FIRE TRAINING	5258	OTHER PROFESSIONAL SERVS			2015-16	To Pay for Task Analysis for Ranking Officers	$ 8,000.00	
014025	OPERATIONS-SNOW/ICE REMOVAL	5322	CHEMICAL,LAB,MEDICAL SUP			2015-16	Road Salt - Supplement FY2017 Budget	$ 100,000.00	$ 100,000.00
014072	ENGINEERING-FACILITIES-N ELY	5298	OTHER CONTRACTUAL SERVICES			2015-16	Addition of Trash Removal at Nathaniel Ely School	$ 3,500.00	
014074	ENGINEERING-FACILITIES-FRANKLN	5267	PLUMBING,HEAT,ELECT.SERV			2015-16	Addition of Trash Removal at Ben Franklin Center	$ 2,000.00	
							City prior year total	***$ 187,990.92***	***$ 129,740.77***
							Total City Reserve	***$ 2,418,439.50***	***$ 2,338,765.77***
15652000	REDESIGN FUNDS-SPECIAL ED	330	OTHER PROF TECH SERVICES	56	SPECIAL EDUCATION	2016-17	SPED Development Fund Carryover	$ 1,300,331.11	$ 1,300,331.11
10324100	MCMAHON-PRINCIPAL	730	INSTRUCTIONAL EQUIPMENT	3	BRIEN MCMAHON HIGH SCHOOL	2016-17	BMHS MacBooks	$ 25,680.00	
							Remainder of 1% Carry Over as per CGS 10-248a	$ 435,489.62	
							BoE current year total	***$ 1,761,500.73***	***$ 1,300,331.11***
16026600	SECURITY SERVICES	490	SECURITY SERVICES	60	PLANT AND OPERATIONS	2015-16	In Legal Dept - to Cover Contingent Liability Stanley Convergent	$ 75,000.00	$ 75,000.00
							BoE prior year total	***$ 75,000.00***	***$ 75,000.00***
							Total BoE Reserve	***$ 1,836,500.73***	***$ 1,375,331.11***
							Grand Total Reserved	**$ 4,254,940.23**	**$ 3,714,096.88**

Iannacone, Sal

From: Del Vecchio, Karen
Sent: Wednesday, July 19, 2017 10:58 AM
To: Gilden, Frederic
Cc: Iannacone, Sal
Subject: IT Department 2017 reserve requirements
Attachments: 2017 Reserve requirements pcard backup material.pdf; Reserve Requirements 2017 memo.docx; Reserve Requirements 2017 memo spreadsheet detail.xls; Rysz Storage Battery Payment to replace City Hall MAN switch batteries $308.96.docx; FedEx invoice for Tyler DOA cash drawer return shipping $48.72.docx

Attached please find the reserve requirements MEMO and SPREADSHEET for 2016/2017 for IT accounts 010600 and 010610 and supporting materials. Please don't hesitate to contact me if you have any questions. Thanks,
Karen

Karen Del Vecchio
Director of Information Technology

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

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TXN00009465	none	06/26/2017	06/23/2017	DEL VECCHIO, KAREN ★	24.90	PAYPAL JULLUPLUS	010600..	24.90	No	010600	INFOR
TXN00009535	none	06/30/2017	06/29/2017	DEL VECCHIO, KAREN ★	15.96	PAYPAL XINTIANDITE	010600..	15.96	No	010600	INFOR
TXN00009556	none	07/03/2017	06/30/2017	DEL VECCHIO, KAREN ★	17,500.60	TOTAL COMMUNICATIONS.	010600..	17,500.60	No	010600	INFOR
TXN00009582	none	07/07/2017	07/07/2017	DEL VECCHIO, KAREN	65.38	Amazon.com	010600..	65.38	No	010600	INFOR
TXN00009611	none	07/10/2017	07/08/2017	DEL VECCHIO, KAREN ★	9,107.82	GOVCNCTN	010600..	9,107.82	No	010600	INFOR

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CITY OF NORWALK
Office of Information Technology

NORWALK
The Sound of Connecticut

TO: Frederic Gilden, Comptroller
FROM: Karen Del Vecchio, Director, Information Technology
SUBJ: Information Technology Reserve Requirements 2016/20176
DATE: July 18, 2017

I'm requesting that the items on the attached spreadsheet be placed in the Reserve for Encumbrance from the fiscal year 2016/2017 IT budget for both Information Technology **(1010600) and GIS (010610)** as indicated on the spreadsheet. Total amount requested = **$56,344.72**

Please contact me if you have any questions.

Cc: Sal Iannacone
Att: supporting documentation

Information Technology Reserve Requirements 2017

last update	7/18/2017				
	010600-	amt	notes		
Telephone	5245	$25,000.00	Pcard June (TCI: $17,500; misc $42) & June invoi	Pd	Hold $5K
Otr Prof Svc	5258	$0.00			
Repair	5269	$20,000.00	Pcard June (GovC: $9,107.82) & June invoices	Pd	Hold $13K For Tax Asses CAMA Bill
Training	5272	$0.00			
Mileage	5281	$0.00			
Office suppl	5311	$48.72	FedEx June invoice $48.72	Pd Acct	5218
Electrical	5336	$396.00	Rysz June invoice 308.96	Pd	
Hardware	5741	$1,400.00	Pcard June (Glacier tablet $1,242.18)	Pd	
Software	5742	$4,000.00	June invoices		
	Total	$50,844.72			
	010610-	amt	notes		
Other Prof	5258	$5,500.00	CDM Smith delayed billing		
Repair	5269	$0.00			
Training	5272	$0.00			
	Total	$5,500.00			
	Grand Total	$56,344.72			

City of Norwalk, CT

Office of Information Technology

REQUEST FOR PAYMENT VOUCHER

No: **V 900155**

Vendor or Payee	Fund	Dept	Div	Object	Cost Ctr
Rysz Storage Battery	01	06	00	5336	

Street Address	Vendor No.	Date:
4 Elm Street	45370	7/7/2017

City, State, Zip	Department
Norwalk, Ct 06850	IT
Fund:	Invoice 116301, dated 6/14/2017

Description	Amount
8 CSB 12Volt 34W Batteries for the MAN UPS at City Hall	$ 228.96
Labor and installation (1 hour @ $80/hour)	$ 80.00

OLD YEAR

Requested by	Department Approval	Total Amount
Karen Del Vecchio		$308.96

This is to certify that funds are available for this request

Date	Comptroller

ATTACH INVOICES OR OTHER SUPPORTING DOCUMENTS.

Copy 1: Accounts Payable/Receivable **Copy 2: Vendor** **Copy 3: Department Files**

NORWALK
The Sound of Connecticut

Office of Information Technology

REQUEST FOR PAYMENT VOUCHER

No: **V 900151**

Vendor or Payee	Fund	Dept	Div	Object	Cost Ctr
Fed Ex	01	06	00	5211	

Street Address	Vendor No.	Date:
Remit: P. O Box 371461		6/29/2017

City, State, Zip	Department
Pittsburgh, PA 15250-7461	Information Technology
Fund:	Invoice # 5-838-2571

Description	Amount
Transportation and handling charges to return DOA cash drawer to Tyler Tecnologies.	$48.72

Requested by	Department Approval	Total Amount
Karen Del Vecchio		$48.72

This is to certify that funds are available for this request

Date	Comptroller

ATTACH INVOICES OR OTHER SUPPORTING DOCUMENTS.

Copy 1: Accounts Payable/Receivable **Copy 2: Vendor** **Copy 3: Department Files**

Iannacone, Sal

From: Kanganis, Helen
Sent: Wednesday, July 19, 2017 11:16 AM
To: Iannacone, Sal
Cc: Burney, Ray; Gilden, Frederic
Subject: Personnel Dept - Rollover Reserve Request to FY 17/18
Attachments: Rollover.reserves Personnel Dept 071717.xlsx

Sal,

Please see attached spreadsheet requesting funds to be rolled into the next fiscal year, FY 17/18.

We would also like to rollover the funds which are currently in reserve. Five contracts are currently open for negotiations and new wellness initiatives will be implemented to promote healthier lifestyles. The filing fee for grievances has also increased to $200 from $25.

Please let me know if you need any additional information.

Thanks,
Helen

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

NORWALK
The Sound of Connecticut

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

Requesting to Roll into FY 17/18	Personnel Dept	Amount
010700-5272	Training and Education	$19,170.30
010700-5634	Wellness	$3,700.77
	Total	**$22,871.07**
Currently in Reserves	**Personnel Dept**	**Amount**
FY 15/16		
010700-5258	Other Professional Services	$24,527.98
010700-5634	Wellness	$1,430.00
FY 14/15		
010700-5634	Wellness	$16,923.00
FY 13/14		
010700-5298	Other Contractual Services	$590.50
FY 10/11		
010700-5298	Other Contractual Services	$8,971.65
TOTAL CURRENTLY IN RESERVES		**$52,443.13**

CITY OF NORWALK
Human Relations Commission
Fair Rent Commission

P: 203-854-7989 / F: 203-854-7767

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

NORWALK
The Sound of Connecticut

MEMORANDUM

TO: Frederic J. Gilden, Comptroller ✓

CC: Sal Iannacone, Principal Accountant

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

RE: Encumbrance of Funds

DATE: July 18, 2017

I request the following account balances be carried over for use in the Department's 2017-18 fiscal year:

$1,967 from account 011000-5225 for use in typing services. As discussed during our budget workshop with the Board of Estimate and Taxation, the cost of typing services is highly dependent upon whether we need to have hearings to resolve our Fair Rent or Human Relations cases. Just one case requiring a court reporter's services has cost our department anywhere up to $1,800. Some years we have no hearings but other years we have had 2 and our budget for next year would not be sufficient to cover two hearings while also covering the usual Telesco meeting notes.

$225 from account 011000-5258 for use in "other professional services" includes the cost of marshal service, necessary for hearings. Similar to the request above, these funds would only be required if we had Fair Rent or Human Relations cases go to hearing. Although these funds were not required this year, we must be prepared for the possibility of more hearings next year.

$230 from account 011000-5272 for use in "Training and Education" which includes both international human rights day programs for the public as well as trainings for City staff on various civil rights obligations.

$145 from account 011000-5295 for use in paying for conferences and staff training. We did not expend all the funds this year as we are very frugal about what conferences and trainings are necessary to keep our staff informed and professional. However, we would like to keep the funds for next year should the right opportunities arise.

Please note, we are NOT requesting the carryover of $7,891 in our account 011000-5298 as we now believe that we will not require this funding next year. We are only requesting what we believe we may need, especially if there are multiple hearings before our Fair Rent and Human Relations Commissions.

CITY OF NORWALK
Human Relations Commission
Fair Rent Commission

P: 203-854-7989 / F: 203-854-7767

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

NORWALK
The Sound of Connecticut

MEMORANDUM

TO:	Frederic J. Gilden, Comptroller
CC:	Sal Iannacone, Principal Accountant ✓
FROM:	Adam D. Bovilsky, Director of Human Relations & Fair Rent ADB
RE:	Encumbrance of Funds
DATE:	July 18, 2017

I request the following account balances be carried over for use in the Department's 2017-18 fiscal year:

$1,967 from account 011000-5225 for use in typing services. As discussed during our budget workshop with the Board of Estimate and Taxation, the cost of typing services is highly dependent upon whether we need to have hearings to resolve our Fair Rent or Human Relations cases. Just one case requiring a court reporter's services has cost our department anywhere up to $1,800. Some years we have no hearings but other years we have had 2 and our budget for next year would not be sufficient to cover two hearings while also covering the usual Telesco meeting notes.

$225 from account 011000-5258 for use in "other professional services" includes the cost of marshal service, necessary for hearings. Similar to the request above, these funds would only be required if we had Fair Rent or Human Relations cases go to hearing. Although these funds were not required this year, we must be prepared for the possibility of more hearings next year.

$230 from account 011000-5272 for use in "Training and Education" which includes both international human rights day programs for the public as well as trainings for City staff on various civil rights obligations.

$145 from account 011000-5295 for use in paying for conferences and staff training. We did not expend all the funds this year as we are very frugal about what conferences and trainings are necessary to keep our staff informed and professional. However, we would like to keep the funds for next year should the right opportunities arise.

Please note, we are NOT requesting the carryover of $7,891 in our account 011000-5298 as we now believe that we will not require this funding next year. We are only requesting what we believe we may need, especially if there are multiple hearings before our Fair Rent and Human Relations Commissions.

Iannacone, Sal

From: Barron, Robert
Sent: Monday, July 24, 2017 3:02 PM
To: Iannacone, Sal; Gilden, Frederic
Subject: Restricted Reserve

Sal and Fred,

Please restrict $19,710 from my FYE 2017 org code 011310, as follows:

011310-5281	Mileage	$ 250	
011310-5295	Seminar/Conf	$ 1,350	
011310-5253	Auditing Fee	$ 18,110	$13,110.00 AVAILABLE 7/31/17

I did not attend the annual GFOA conference in Denver and therefore was unable to get my required CPFO CPE credits for calendar year 2017. I will use the $1,600 mileage and conference money to attend the New England States GFOA conference in Maine this September for the CPE credits. Also, the Auditing Fee surplus has been carried forward from year-to-year for adhoc related auditing fees—I believe that it is appropriate to continue to roll this surplus forward should the need arise for these services.

Regards.

Bob

Robert Barron, CPFO
Director of Finance

NORWALK
The Sound of Connecticut

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

Iannacone, Sal

From: Stewart, Michael
Sent: Monday, July 24, 2017 1:32 PM
To: Iannacone, Sal
Cc: Del Vecchio, Karen
Subject: FW: Vision Invoice - CAMA Maintenance
Attachments: CAMA Annual Maintenance.pdf

Hi Sal'
Karen pays my CAMA Software Maintenance invoice so in Karen's absence, I am requesting that any funds remaining in IT's Other Professional Services Account are carried over until the claims on the attached invoices are resolved.

Thanks,
Michael

Michael Stewart, CCMA II, IAO
Assessor

NORWALK
The Sound of Connecticut

City of Norwalk, Connecticut
125 East Avenue
PO BOX 5125
Norwalk, CT 06856-5125
203-854-7941 office
203-854-7986 fax
norwalkct.org

From: Stewart, Michael
Sent: Monday, July 24, 2017 12:59 PM
To: Del Vecchio, Karen
Subject: Vision Invoice - CAMA Maintenance

Hi Karen,

Please pay the CAMA Software Maintenance on Invoice Number: 026814 dated 7/1/2017. Also, please investigate Vision's claim of non-payment of maintenance for 7/1/16 – 6/30/17; I believe this is a false claim. Norwalk has fully paid for the software installation and that claim is invalid.

Thank you,
Michael

Michael Stewart, CCMA II, IAO
Assessor

City of Norwalk, Connecticut
125 East Avenue
PO BOX 5125
Norwalk, CT 06856-5125
203-854-7941 office
203-854-7986 fax
norwalkct.org

VISION
GOVERNMENT SOLUTIONS

44 Bearfoot Road
Northborough, MA 01532

Voice: (508) 351-3600
Fax: (508) 351-3799

2017 JUN 12 AM 11 25

INVOICE

Remit To:
Vision Government Solutions, Inc.
44 Bearfoot Rd
Northborough, MA 01532

SOLD TO:

City of Norwalk
PO Box 5125
Norwalk, CT 06856-5125

Invoice Date:	7/1/2017
Invoice Number:	026814
Customer ID:	CT-NORK-00
Payment Terms:	Net 30
Product Line:	CAMA Software Maintenance

DESCRIPTION	QTY	UNIT PRICE	EXT. PRICE
CAMA Annual Maintenance 7-1-2017 to 6-30-2018 V7 =16-20 Users			10,130
Total CAMA Software Maintenance only			$10,130.00
CAMA Data Protection (Optional) This is an optional service being offered pursuant to the terms and conditions of the enclosed Schedule. This offer is good for ninety (90) days from the date of this invoice, or Vision's earlier written notice. Payment of the amount shown for this service and return of this invoice bearing the authorized signature of the Customer will constitute acceptance of the offer. Please sign and include the remittance form below. For more information, please see the enclosed Schedule, or contact Customer Support at 800-628-1013 x6000.			1,800.00
Total CAMA Software with Data Protection			$ 11,930.00

Thank you for your business!

For any questions on this invoice, please contact: Carey Leone
Accounting at (508) 351-3610
Email: accounting@vgsi.com

PLEASE INCLUDE THE REMITTANCE FORM BELOW WITH PAYMENT

City of Norwalk
PO Box 5125
Norwalk, CT 06856-5125

Invoice Date: 7/1/2017
Invoice Number: 026814
Customer ID: CT-NORK-00

☐ We accept CAMA Data Protection, payment of $ 11,930.00 is enclosed.

Signature ______________________

☐ We decline CAMA Data Protection, payment of $10,130.00 is enclosed

VISION
GOVERNMENT SOLUTIONS
44 Bearfoot Road
Northborough, MA 01532

Voice: (508) 351-3600
Fax: (508) 351-3799

2017 JUN 12 AM 11 25

INVOICE

Remit To:
Vision Government Solutions, Inc.
44 Bearfoot Rd
Northboro, MA 01532

SOLD TO:

City of Norwalk
Attn: Michael Stewart
125 East Avenue, PO Box 5125
Norwalk, CT 06856

Invoice Date:	7/1/2016
Invoice Number:	023980
Customer ID:	CT-NORK-00
Payment Terms:	Net 30
Product Line:	CAMA Annual Maintenance

1 of 1

DESCRIPTION	QTY	UNIT PRICE	EXT. PRICE
CAMA Maint. 7/1/16 - 6/30/17 V7: Over 20 Users			8,010.00

PAST DUE

Thank you for your business!

TOTAL: **$8,010.00**

For any questions on this invoice, please contact:
Accounting at (508) 351-3648
Email: accounting@vgsi.com

VISION
GOVERNMENT SOLUTIONS

44 Bearfoot Road
Northborough, MA 01532

Voice: (508) 351-3600
Fax: (508) 351-3799

2017 JUN 12 AM 11 26

INVOICE

Remit To:
Vision Government Solutions, Inc.
44 Bearfoot Rd
Northboro, MA 01532

SOLD TO:

City of Norwalk
Attn: Michael Stewart
125 East Avenue, PO Box 5125
Norwalk, CT 06856

Invoice Date:	1/31/2017
Invoice Number:	026048
Customer ID:	CT-NORK-00
Payment Terms:	Net 30
Product Line:	Retainage on SW Installation

DESCRIPTION	QTY	UNIT PRICE	EXT. PRICE
Retainage on SW Installation			4,300.00

PAST DUE

Thank you for your business!

TOTAL:	**$4,300.00**

For any questions on this invoice, please contact:
Accounting at (508) 351-3648
Email: accounting@vgsi.com

VISION
GOVERNMENT SOLUTIONS

CAMA Data Protection

This CAMA Data Protection Schedule ("Schedule") is attached to and made a part of that certain agreement which may be known as Software License Agreement, Master Software License and Services Agreement, or other name made between Vision and Customer whereby Vision has license to Customer certain software and related services (the "Agreement"). The Parties have also entered into that certain agreement which may be known as Software Maintenance Agreement, Software Maintenance Schedule, or other name made between Vision and Customer whereby Vision is to provide certain maintenance services for software ("Maintenance Agreement"). The purpose of this Schedule is to provide the terms and conditions under which Vision agrees to assist the Customer to store Customer-selected data (the "Customer Data").

1 CDP Services

1.1 Provision of Services: Vision will use commercially reasonable efforts to provide to the Customer CAMA Data Protection ("CDP") Services in accordance with the following description of services and time periods.

a) CDP is a data backup Service provided using a proprietary software program on Designated Hardware. CDP services include:

(1) *Backing Up Customer Data.* Saving a copy of Customer Data to a separate server outside of the Customer's computer network (used as a verb, "to back up" and the result of the process each being a "back-up" and each such server the "CDP Server"). Such Customer data generally includes the Customer's CAMA database, and associated images and documents.

(2) *Frequency and Timing.* Backing up of the Customer Data, on a mutually agreeable schedule which usually occurs outside regular business hours. Backing up can be performed no more frequently than once daily.

(3) *Back-up Retention.* Retention, during the Annual Back-up Term (defined in Section 5.1 below):

(a) *Daily.* Of each daily back-up for one calendar week, after which time, the last successful back-up of that week will become a weekly back-up and all other daily back-ups will be deleted.

(b) *Weekly.* Of each weekly back-up through the last day of the calendar month, after which time the last successful weekly back-up of the month will become a monthly back-up, and the previous weekly back-ups will be archived for inclusion in the Annual Master Back-up Record (defined in Section 1.1a)(4) below).

(c) *Monthly.* Of each monthly back-up through the last day of the Annual Back-up Term, after which time the last successful monthly back-up will become the annual back-up, and the previous monthly back-ups will be archived for inclusion in the Annual Master Back-up Record.

(4) *Annual Master Back-up Record.* At the conclusion of each Annual Back-up Term, archiving each successful annual back-up, monthly back-up and weekly back-up (the "Annual Master Back-up Record"). Each Annual Master Back-up Record will be held on the CDP Server with all other back-ups of Customer Data, until the Customer directs Vision to remove it. The CDP services may be supplemented at Customer's request, for additional cost, to duplicate or move the Annual Master Back-up Record to a storage medium separate from the CDP server, such as an external hard drive, tape, or other server.

(5) *Security.* Transfer and storage of back-ups of Customer Data in an encrypted file format no less stringent than the AES-256 standard.

(6) *Restoration.* If needed, assistance in the restoration of Customer Data using a currently stored successful back-up, or a back-up contained on an Annual Master Back-up Record. Such restoration assistance may include re-installation of the database and restoration of all Customer Data contained in a back-up.

b) *Customer Support.* Maintenance of a knowledge base accessible through the Software for any issues that may arise during the creation of a back-up. In addition, Vision will also provide additional support telephonically subject to the Maintenance Agreement.

1.2 Customer's Responsibilities: Vision's provision of the CDP Services is subject to the Customer's timely performance of the following obligations:

a) *Continuous Operation.* The Customer will ensure that the Designated Hardware is (i) powered on during the scheduled time when the back-up is set to be created, and (ii) is actively running the portion of the Software Vision has designated to provide the CDP Service.

b) *Network Connection.* The Customer will maintain an internet network connection from the Designated Hardware for at least the entire duration of any scheduled back-up process.

c) *Reasonable Assistance during Restoration.* During any restoration of a back-up, the Customer will have available at least one (1) designated Customer representative with substantive knowledge of the Customer Data being restored and will provide Vision reasonable assistance during such restoration.

2 Fees

2.1 Fees. The Customer shall pay Vision an amount annually as listed below. Payment shall be made to Vision, without deduction, off-set or setoff for any reason, within thirty (30) days of the invoice date. This price listed is effective as of the date of this Schedule's execution and is subject to change annually: **$1,800/year.**

2.2 Proration. Because the Initial Term may be a period of time less than a year, the annual fee for the Initial Term may be prorated.

2.3 Suspension. Vision may suspend the CDP Services in the event the Customer fails to pay the annual fee for more than sixty (60) days of becoming due. Services will be restored upon payment in full of all amounts due to Vision, and no credit will be given for any lack of Services provided during the time of suspension.

3 License

3.1 The CDP services provided pursuant to this Schedule are provided using the Software or a module annexed to other CAMA software (the "CDP Software" and pursuant to this Schedule, becomes, to the extent it is not already, Software as it is defined in the Agreement), in each event located on the Designated Hardware.

4 Indemnification

4.1 Indemnification. Customer shall defend, indemnify and hold harmless Vision, its agents and employees from and against any and all liabilities, losses, damages, claims, suits and reasonable expenses, including, without limitation, reasonable attorneys' fees, of whatsoever kind and nature imposed on, incurred by, or asserted against Vision, its agents and employees relating to or arising out of a third party claim relating to the Customer Data, including without limitation, any claim for a reduction or refund of taxes arising from such Customer Data or the use thereof; provided that Customer's obligations under this Section 4.1 shall be Vision's sole remedy and Customer's sole obligation in the event of such a claim, Vision provides Customer prompt notice of claim for which indemnification may be sought hereunder, Vision cooperates with Customer in connection with the defense and/or settlement of any such claim and Customer has sole control of the defense, settlement and incurring of expenses in connection with such claim.

5 Term and Termination

5.1 Term. This Schedule will be in effect for an initial term beginning from the date of this Schedule's execution through the end of the current Maintenance Term as it is defined in the Maintenance Agreement ("Initial Term"). Upon expiration of the Initial Term, this Schedule shall remain in effect and shall automatically renew each year for an additional one (1) year period (each, a "Renewal Term") unless and until either party terminates it by giving thirty (30) days' written notice to the other party in accordance with the terms hereof. The Initial Term and any Renewal Term are individually referred to as an Annual Back-up Term.

5.2 Termination for Convenience. Customer hereto shall have the right to terminate this Schedule upon thirty (30) days' written notice to the Vision.

5.3 Schedule Coterminous with Agreement. This Schedule is not a stand-alone agreement. Any termination by either party of the Agreement shall simultaneously and immediately terminate this Schedule.

5.4 Any termination pursuant to either section 5.2 or 5.3 above shall not terminate obligations of either Party to the other accruing prior to the effective date of such termination.

Iannacone, Sal

From:	Stewart, Michael
Sent:	Friday, July 28, 2017 12:46 PM
To:	Iannacone, Sal
Cc:	Barron, Robert; Asmani, Lunda
Subject:	FY 2016 -17 Budget Carryover Request
Attachments:	2016-17 FY Budget Carryover-7-28-17.docx

Sal,

Attached please find the explanation for the carryover request.

Thanks,
Michael

Michael Stewart, CCMA II, IAO
Assessor

NORWALK
The Sound of Connecticut

City of Norwalk, Connecticut
125 East Avenue
PO BOX 5125
Norwalk, CT 06856-5125
203-854-7941 office
203-854-7986 fax
norwalkct.org

NORWALK on the move!

DEPARTMENT OF FINANCE
OFFICE OF THE ASSESSOR

MEMORANDUM

Date: July 28, 2016

To: Sal Iannacone, Principal Accountant

From: Michael J. Stewart, Assessor

Re: Fiscal 2017 to 2018 Carryover Request

The Assessor's office respectfully requests that the following funds be carried over to the **2017-18** Fiscal Year for Acct# 011320, 011321:

Account #**011320 - FY 2016-17**

Object#	**Description Explanation**	**Amount**	
5272	Training and Education for new employee	$ 1,781.75	$1093.00 AML
5253	Accounting - Auditing Services (Invoices)	$ 10,000.00	PJ FNA
5258	Professional Services - GIS and Tax Maps	$ 3,125.00	
	2016-2017 **Total**	**$ 14,909.75**	

Account# **011321 - FY 2016-17**

5258	2018 Revaluation Contract	$ 680,000.00
5311	Supplies and Materials	$ 950.00
Account	011321 **Total**	**$ 680,950.00**

Thank you.

CC: B. Barron

G:ASRDATA\Comptroller\14-15FYbudgetcarryover

01330-5258
PO 1700837
$6,350.00

Iannacone, Sal

From:	Biagiarelli, Lisa
Sent:	Thursday, July 20, 2017 1:31 PM
To:	Iannacone, Sal
Subject:	FW: tax collector's office glass project - July 21 deadline

Sal
I got this from Kristin. Does this help ?

Lisa Biagiarelli, CCMC, Esq.
Tax Collector

NORWALK
The Sound of Connecticut

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

From: Hall, Kristin
Sent: Thursday, July 20, 2017 1:25 PM
To: Biagiarelli, Lisa; Sgobbo, Mike
Subject: RE: tax collector's office glass project - July 21 deadline

Lisa -

I just checked MUNIS and the PO was printed yesterday and Denese sent it out today. The funds were allocated in the old year budget on the PO.

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

GUARDIAN
SERVICE INDUSTRIES INC.

Guardian Service Industries Inc. | Facility Solution Provider

LinkedIn | Instagram | Twitter | Facebook | Blog

Guardian Service Industries Inc, 55 Water Street , New York, NY 10041

Please consider the environment before printing this e-mail.

From: Biagiarelli, Lisa
Sent: Thursday, July 20, 2017 1:17 PM
To: Sgobbo, Mike; Hall, Kristin
Subject: tax collector's office glass project - July 21 deadline
Importance: High

Hello
I checked with Sal Iannacone and he has not yet received anything from Building Management about the glass project.

If we want to use prior year funds for this (I do !) we need to give them something by tomorrow.

If you need me to do this, please let me know today, because I am not at work tomorrow. When we left off before, I understood that your office was sending something because you needed our account number.

Please advise

Lisa Biagiarelli, CCMC, Esq.
Tax Collector

NORWALK
The Sound of Connecticut

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

Iannacone, Sal

From: Biagiarelli, Lisa
Sent: Wednesday, July 19, 2017 4:20 PM
To: Iannacone, Sal
Subject: hold over from 5258 account

Hello Sal

Did Building Management reach out to your office to hold over about $6,900 for work that we budgeted for in FYE 2017? I gave them our 5258 account and told them to use that account. They had trouble getting multiple bids for the work. This should have been done months ago. It's to re work the glass at the front of the office.

Please advise because if they did not put in for the hold over then I will. Thank you

Lisa Biagiarelli, CCMC, Esq.
Tax Collector

NORWALK
The Sound of Connecticut

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

Iannacone, Sal

From: Palumbo, Al
Sent: Wednesday, July 26, 2017 11:54 AM
To: Iannacone, Sal
Cc: Gilden, Frederic; Biagiarelli, Lisa; Hilliard, Lena; Haith, Cynthia; Palumbo, Al
Subject: RESERVE

Importance: High

The Tax Collector's office would like to reserve $1,486.31 from account number 01-1330-5311 from fye 06/30/17 to the current fiscal year. This money was previously encumbered by purchase order 1700465. We are still waiting for the invoice for chairs we have on back order since June 2017.

Thank you. Let us know if you need any additional information from us.

Al Palumbo Jr., CCMC
Assistant Tax Collector
City of Norwalk
125 East Avenue, Room 105
Norwalk, CT 06851
(203) 854-7733 office
(203) 854-7770 fax

Iannacone, Sal

From: DiPietro, Pat
Sent: Monday, July 17, 2017 4:13 PM
To: Gilden, Frederic; Iannacone, Sal
Cc: Argondezzi, Theresa
Subject: Reserve Requirement for the Health Department

Hi Fred and Sal,

The funds in account #0120-11-5262 were budgeted for computer hardware for the sanitarians and we are working on getting the specifications and approvals in place. The funds are available due to offsetting City expenditures to the Public Health Emergency Preparedness grant. There is a balance of $ 4,850.00 in this account.

Please reserve and bring forward to fiscal year 2018 the balances in this account. We plan to continue this project as soon as these funds become available.

Your consideration of this request is appreciated. Thank you.

Sincerely,

Pat DiPietro, Health Department (on behalf of Theresa Argondezzi, Acting Health Director)

Sincerely,

Patricia DiPietro
Business Manager

NORWALK
The Sound of Connecticut

Public Health
Prevent. Promote. Protect.
Norwalk Health Department

Norwalk Health Department
137 East Avenue
Norwalk, CT 06851
203-854-7866 office
203-854-7934 fax
Norwalk Health Department
Like us on Facebook
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Nationally accredited since 2014! Learn more about our accreditation.

Iannacone, Sal

From: DiPietro, Pat
Sent: Friday, July 21, 2017 10:05 AM
To: Gilden, Frederic; Iannacone, Sal
Cc: Argondezzi, Theresa
Subject: Reserve Requirement #2 for the Health Department

Hi Fred and Sal,

In fiscal year 2016-2017, the Health Department processed a P.O. to Affineco LLC (P.O. #01700621 dated 11/02/16) for window washing at the Health Department building. To date, the work has not been started. We have been calling the company since May to try and set up a day and time for them to come and start the work. They have not returned our calls. The amount of the P.O. is $1,320.00 and was encumbered in account #0120-12-5269.

Please reserve and bring forward to fiscal year 2018 the balances in this P.O. as we did not budget or anticipate this expense in the new fiscal year and we would like to continue to pursue getting our windows washed.

Your consideration of this request is appreciated. Thank you.

Sincerely,

Pat DiPietro, Health Department (on behalf of Theresa Argondezzi, Acting Health Director)

Sincerely,

Patricia DiPietro
Business Manager

NORWALK
The Sound of Connecticut

Public Health
Prevent. Promote. Protect.
Norwalk Health Department

Norwalk Health Department
137 East Avenue
Norwalk, CT 06851
203-854-7866 office
203-854-7934 fax
Norwalk Health Department
Like us on Facebook
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Iannacone, Sal

From: DiPietro, Pat
Sent: Friday, July 21, 2017 1:44 PM
To: Gilden, Frederic; Iannacone, Sal
Subject: Accounts Payable list for FY2016-2017
Attachments: ACCOUNTS PAYABLE FY2017.docx

Hi Fred and Sal,

Attached is a list of invoices that remain open and I don't expect to have the invoices before the July 21, 2017 end of business day deadline to pay old fiscal year invoices. As soon as I receive the invoice I will process them for payment.

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

Thank you.

~Pat

Sincerely,

Patricia DiPietro
Business Manager

NORWALK
The Sound of Connecticut

Public Health
Prevent. Promote. Protect.
Norwalk Health Department

Norwalk Health Department
137 East Avenue
Norwalk, CT 06851
203-854-7866 office
203-854-7934 fax
Norwalk Health Department
Like us on Facebook
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Nationally accredited since 2014! Learn more about our accreditation.

Date: July 20, 2017

To: Frederic Gilden, Comptroller

From: Pat DiPietro
Health Department

Re: Accounts Payable list for Fiscal Year 2016-2017

Please find listed below currently open P.O.'s that need to be placed on the accounts payable list for fiscal year 2016-2017 due to delays in invoicing.

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

Thank you for your time on this matter.

COMPANY NAME	**P.O. #**	**ITEM**	**ACCOUNT #**	**AMOUNT**
W.B. Mason	D-51554	Backordered Office Supplies	3520-97-5311	$ 147.90 Pd 7/31/17
W.B. Mason	D-51558	Backordered Office Supplies	3520-97-5328	$ 121.95

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

Iannacone, Sal

From:	Gilden, Frederic
Sent:	Saturday, July 22, 2017 5:23 AM
To:	Iannacone, Sal
Subject:	FW: Reserve Funds
Attachments:	Fiscal Year 2017 Reserve Fund Requests.doc

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

NORWALK
The Sound of Connecticut

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

Comptroller Office

From: Anastasia, Rosemarie
Sent: Friday, July 21, 2017 2:11 PM
To: Gilden, Frederic <fgilden@norwalkct.org>
Cc: Gatto, Gino <GGatto@norwalkct.org>
Subject: Reserve Funds

Fred,

The Fire Departments reserve fund requests are attached.

Thank you,

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

CITY OF NORWALK
FIRE DEPARTMENT

121 CONNECTICUT AVENUE
NORWALK, CONNECTICUT 06854

Tel: (203) 854-0233

To: Fred Gilden
From: RoseMarie Anastasia
Date: July 21, 2017
Subject: Fiscal Year 2017 Reserve Funds

013120-5262 – Other Machinery-Equipment - $3,021.65
013153-5324 – Household & Janitorial - $1,450.00
To cover Departments match of Fire Act Grant purchases.

013152-5339 - Tires, Tubes, Batteries - $6,210.68
There was unusually low wear and tear in tires this fiscal year creating less than average purchases in the tire account. This has made forecasting of replacement tires for apparatus very high for fiscal year 2018 and we request to reserve these funds on an as need basis only.

Iannacone, Sal

From: Gilden, Frederic
Sent: Thursday, July 20, 2017 3:06 PM
To: Iannacone, Sal
Subject: FW: Carry Over of Funds

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

NORWALK
The Sound of Connecticut

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

Comptroller Office

From: Kleppin, Steven
Sent: Thursday, July 20, 2017 2:14 PM
To: Gilden, Frederic <fgilden@norwalkct.org>
Subject: Carry Over of Funds

Hi Fred,

I thought I had done this already, but there is $50k in account 013310 5254 for the POCD update that needs to be carried over. That $50k gets added to $150k allocated in the current years operating budget to pay the consultant. If I haven't already submitted any necessary paperwork, please let me know.

Steve

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 Parks and Recreation

AUTHORIZED SIGNATURE Ken Hughes **DATE:** 7/20/2017

TRANFER # 1

Amount $ ~~140,000.00~~ 78,000

	Organization	Object	Original Budget	Available Budget
From Account	16031	5462	$ 302,372.00	$ 140,807.00
To Account	16031	5585	$ 105,000.00	$ 2,869.58

5462 Centrali

5585 Ports

City was required to complete a remediation/tree removal at Grumman Ave which these funds will be used for.

TRANFER # 2

Amount ______

	Organization	Object	Original Budget	Available Budget
From Account				
To Account				

Explanation

SPEECH AND LANGUAGE SERVICES

DATE	AMOUNT	INVOICE	HOURS ELY/FRANK	HOURS NECC	HOURLY RATE	COST ELY/FRANK	COST NECC
04/01/17	$ 2,160	0217085-IN	12	18	$ 72	$ 864	$ 1,296
04/08/17	$ 2,088	0217746-IN	11.5	17.5	$ 72	$ 828	$ 1,260
04/22/17	$ 2,142	0219145-IN	12	17.75	$ 72	$ 864	$ 1,278
04/29/17	$ 2,034	0219259-IN	11	17.25	$ 72	$ 792	$ 1,242
05/06/17	$ 2,034	0220611-IN	11	17.25	$ 72	$ 792	$ 1,242
05/13/17	$ 2,016	0221343-IN	10.75	17.25	$ 72	$ 774	$ 1,242
05/20/17	$ 2,016	0221522-IN	10.75	17.25	$ 72	$ 774	$ 1,242
06/03/17	$ 1,638	0223875-IN	8.5	14.25	$ 72	$ 612	$ 1,026
06/10/17	$ 2,034	0224704-IN	11	17.25	$ 72	$ 792	$ 1,242
06/17/17	$ 2,016	0225642-IN	16	12	$ 72	$ 1,152	$ 864
	$ 20,178		114.5	165.75		$ 8,244	$ 11,934
6/24/2017	$ 1,980	0225755-IN	27.5		$ 72	$ 1,980	$ -
	$ 22,158	$ -	$ 142	$ 166	$ 72	$ 10,224	$ 11,934

Fred, please: OK RBenson 7/12/17

1) Reclass $8,244 from BoE account 156-128-00-330-56 to city account 017023-5A0620
2) Pay invoice 02257755-IN's $1,980 charging the city account 017023-5A0620
3) Reserve for use the balance of the 017023-5A0620 for use in FY 2017-18

should be: $ 355,000 $ (8,244) $ (1,980) = $ 344,776

Iannacone, Sal

From: Barron, Robert
Sent: Wednesday, July 26, 2017 9:58 AM
To: Iannacone, Sal
Cc: Gilden, Frederic; Asmani, Lunda
Subject: Additional Reserve request

Sal,

Looks like we need to reserve our contingency account 019600-5900 for $2,043,890 for the unsettled union contracts.

Thanks.

Bob

	CONTINGENCY	2016-17 FINAL	
			2.5%
	WAGE CONTINGENCY	BASE	AMOUNT
	NMEA	$ 7,979,281	$ 199,482
	2405	$ 6,841,732	$ 171,043
	POLICE	$ 14,036,540	$ 350,914
	FIRE	$ 10,844,816	$ 271,120
	NASA	$ 5,943,791	$ 148,595
1		$ 45,646,162	$ 1,141,154
2	POLICE/FIRE CHIEFS	$ 648,734	$ 16,218
3	ORDINANCE WAGES	$ 2,228,623	$ 55,716
4	ORDINANCE YEARLY BONUS		$ 35,000
5	OT WAGES	$ 7,403,680	$ 185,092
6	PREMIUM WAGES	$ 442,266	$ 11,057
7	POLICE DROP (ESTIMATE)		$ 25,000
8	FIRE DROP (ESTIMATE)		$ 50,000
9	SOCIAL SECURITY -- CITY		$ 57,500
10	REGULAR		$ 1,000,000
	TOTAL		$ 2,576,737
			$2,043,890

Robert Barron, CPFO

CONTINGENCY

		2016-17 FINAL	
		BASE	2.5% AMOUNT
	WAGE CONTINGENCY		
	NMEA	$ 7,979,281	$ 199,482
	2405	$ 6,841,732	$ 171,043
	POLICE	$ 14,036,540	$ 350,914
	FIRE	$ 10,844,818	$ 271,120
	NASA	$ 5,943,791	$ 148,595
1		**$ 45,646,162**	**$ 1,141,154**
2	POLICE/FIRE CHIEFS	$ 648,734	**$ 16,218**
3	ORDINANCE WAGES	$ 2,228,623	**$ 55,716**
4	ORDINANCE YEARLY BONUS		**$ 35,000**
5	OT WAGES	$ 7,403,680	**$ 185,092**
6	PREMIUM WAGES	$ 442,266	**$ 11,057**
7	POLICE DROP (ESTIMATE)		**$ 25,000**
8	FIRE DROP (ESTIMATE)		**$ 50,000**
9	SOCIAL SECURITY -- CITY		**$ 57,500**
10	REGULAR		**$ 1,000,000**
	TOTAL		**$ 2,576,737**

$1,043,890

Director of Finance

NORWALK
The Sound of Connecticut

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

Iannacone, Sal

From:	Kristin Karczmit [karczmitk@norwalkps.org]
Sent:	Wednesday, August 02, 2017 4:45 PM
To:	Gilden, Frederic; Iannacone, Sal
Cc:	Barron, Robert; Hamilton, T
Subject:	2016-2017 BOE Carryover list
Attachments:	2016-2017 BOE Carryover List and support 8.2.17.pdf

Hi Fred & Sal,
Attached in PDF format is the summary of the requested 2016-2017 BOE carryover items to the 2017-2018 year, including the supporting documentation. Please review and let me know if you have any questions.

Kristin Karczmit
Finance Budget Director

NORWALK
Public Schools

125 East Avenue
Norwalk, CT 06852-6001
Office: 203.854.4059
Mobile: 203.515.9805
Karczmitk@norwalkps.org

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Norwalk PS - Fund 11
2016-2017 Year End Carryovers to 2017-2018 Budget Year
As of 8/2/17

Vendor Name	Vendor Number	Org Code	Object Code	Project Code	PO #	Amount	Notes
WE Transport	616894	15411130	510	54	2003895	$ 650.00	Reviewing charges
Premier School Agendas	601830	11824100	611	18	2002894	$ 3,724.00	Classroom supplies
					Outstanding POs	**$ 4,374.00**	
Connecticut Department of Labor (Unemployment)	107138	15328310	250	53	2001580	$ 10,000.00	Unemployment for June estimated based on latest 3 month's average unemployment expenditures
Connecticut State Department of Education Reimbursement	NEW	15725160	330	57	NO PO	$ 100,000.00	Pending state decision of possible reimbursement by NPS back to the State Department of Education related to 16-17 grant expenditures
					Contingent Liabilities	**$ 110,000.00**	
JFK School Waterbury	NEW	15612900	562	56	No PO	$ 49,612.55	OOD billing for Norwalk Nexus district student in Waterbury
Julie Rosenberg	616799	15612800	330	56	No PO	$ 320.00	Waiting on 2 invoices totaling $320.00 from vendor
					Outstanding invoices	**$ 49,932.55**	
					Total Reserve for Unsettled Contracts	**$ 216,367.15**	
					January 2018 retirement payments - 2017 year	**$ 119,447.36**	
					Subtotal	**$ 500,121.06**	
SPED Development Fund Carryover		15652000	330	56	No PO	$ 1,300,331.11	
Mac Books		10324100	730	03	No PO	$ 25,680.00	BMHS MacBooks
Remainder of 1% Carryover					No PO	$ 435,489.62	See calculation below of 1% total carryover amount
					Carryover request pursuant to CGS 10-248a	**$ 1,761,500.73**	
					Carry Over Total to 2017-2018	**$ 2,261,621.79**	

Original 16-17 Budget	$ 176,150,073.00
SPED Development Fund Carryover	$ 1,300,331.11
Reserve for encumbrances / remainder of 1%	$ 461,169.62
Total carryover request pursuant to CGS 10-248a	**$ 1,761,500.73**
Carryover %	*1.00%*

NORWALK
Public Schools

Purchase Request Waiver

2016-2017

X

Use this form to request exceptions to the Local Operating budget freeze.
Send the completed form to Tom Hamilton's Office.
DO NOT CREATE THE REQUISITION UNTIL YOU RECEIVE APPROVAL.

Date Requested: 5/31/17

School/Department: Brien McMahon High School

Principal/Administrator: Scott Hurwitz

Vendor: Per IT Department

Amount: $25,680

Item Requested: Mac Books and Cart

Reason/Purpose for Requested Item: The Mac Books will be used by the IB Visual Arts teacher to implement the IB curriculum.

Principal/Administrator Signature

5/31/17
Date

Funding Source
X Operating
☐ Grant

Account Number

Org: 103 24100 Object: 730 Project: 03

**PO Must Be Processed by May 15th with an Invoice date no later than 6/30/2017

FINANCE OFFICE USE ONLY

Status

☑ APPROVED

☐ DENIED

☐ MODIFY & RESUBMIT

☐ DEFFERED FOR NEXT YEAR

Thomas Hamilton, Chief Financial Officer

Kristin Karczmit, Finance Budget Director

Norwalk Public Schools - Board of Education
125 East Avenue, Norwalk, CT 06852

Date Requested: 6/1/2017
Date Transferred:
Budget Year 2016-2017

BUDGET TRANSFER FORM

	ORG. CODE	OBJECT CODE	PROJECT CODE	AMOUNT		(1)	*Finance use only:*
TO	10324100 MCMAHON-PRINCIPAL	730 INSTRUCTIONAL EQUIPMENT	03 BRIEN MCMAHON HIGH SCHOOL	$ 25,680.00	+		
FROM	10324100 MCMAHON-PRINCIPAL	500 OTHER PURCHASED SERVICES	03 BRIEN MCMAHON HIGH SCHOOL	$ 25,680.00	-		
FROM					-		
FROM					-		
				BALANCED		BOE APPROVAL	

Note: All transfers > $10,000 need to be approved at the next BOARD OF EDUCATON MEETING (see BOE Meeting tab for next available date).

(1) New account setup needed in Munis

Detailed reason for transfer: Macbooks + Carts

Vendor name (if applicable):

Finance use only:

Principal/Administrator's approval / Date: Ms. Suzanne Brown Koroshetz/Mr. Scott Hurwitz

Finance Dept. approval / Date:

Tech. Dept. approval (if needed) / Date:

Please complete all yellow cells and approve prior to submitting form to Central Office.
Email completed form to Kristin Karczmit @ karczmitk@norwalkps.org and cc: Thomas Hamilton @ hamiltont@norwalkps.org
karczmitk@norwalkps.org
hamiltont@norwalkps.org

Revised 7/25/16

Description 2015 Models (Configurable for higher Storage, Memory, Processor)	Price		21,950	Part#
20	MacBook Pro 13-Inch: 2.7GHz dual-core i5, 128GB - Silver	1,199.00	23,980.00	MF839LL/A
1	Mac Cart	1,700.00	1,700.00	
		Total	25,680.00	

<u>**SECTION D**</u>

5. Additional Information (Section D)

Summary of Special Appropriations

Status of Contingency

Financial reports

- Oak Hills Financial Status – June 2017
- Year-to-date Capital Budget Report – FY 2017-18
- Year-to-date City Operating Revenues Report - FY 2017-18
- Year-to-date City 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

Salary accounts

- Police
- Fire
- Public Works

SPECIAL APPROPRIATIONS/TRANSFERS FROM CONTINGENCY FOR FISCAL YEAR 2016-17

Board of Estimate Meeting Date	Requesting Department	Account	Amount Requested And Explanation	Board Approved	C. C. Approved	Amount Approved
04/03/2017	Corporation Council	01-0300-5258	$40,000 from Contingency to the Corporation Council Department to cover the costs of ongoing expenses pertaining to tax appeals and the Walk Bridge project.	Yes	Yes	$ 40,000
			Subtotal			$ 40,000
			GRAND TOTAL			**$ 40,000**

CONTINGENCY

FY 2016-17

	Original Approved	Transfers In	Appropriated as of 07/10/2017	Balance
Regular Contingency	$2,576,737	$	$ 40,000	$2,536,737
TOTAL	$2,576,737	$	$ 40,000	$2,536,737

OAK HILLS SALES ANALYSIS JUNE 2017

Description	Jun-17	Jun-16	Inc/(Dec)	YTD FY17	YTD FY16	Inc/(Dec)
Revenue Rounds	5,598	6,235	-10.2%	33,954	39,118	-13.2%
Barter Rounds	305	310	-1.6%	2,172	2,241	-3.1%
Sub Total	5,903	6,545	-9.8%	36,126	41,359	-12.7%
Comp Rounds	35	50	-30.0%	482	352	36.9%
Total All Rounds	5,938	6,595	-10.0%	36,608	41,711	-12.2%
Total Carts	3,177	3,710	-14.4%	19,673	22,815	-13.8%
Total Boards	90	0	0.0%	302	0	0.0%
Total Golf ID Cards	116	181	-35.9%	1,790	1,822	-1.8%
Total Gift Cards	62	186	-66.7%	356	409	-13.0%
Total $ Revenue Rounds	$175,162	$185,990	-5.8%	$974,203	$1,076,806	-9.5%
Total Carts $	$50,038	$56,580	-11.6%	$301,646	$337,509	-10.6%
Total Board $	$1,879	$0	0.0%	$6,475	$0	0.0%
Total Golf ID Cards $	$9,040	$14,543	-37.8%	$134,670	$137,294	-1.9%
Total Gift Cards $	$5,240	$14,301	-63.4%	$27,086	$30,906	-12.4%
Rain Chks/Gift Cards Redeemed	-$5,664	-$6,691	-15.3%	-$27,258	-$26,945	1.2%
	$235,695	**$264,723**	**-11.0%**	**$1,416,822**	**$1,555,570**	**-8.9%**
$ Revenue/Revenue Round	**$31.29**	**$29.83**	4.9%	**$28.69**	**$27.53**	4.2%
Carts/Revenue Round	**56.8%**	**59.5%**	-4.6%	**57.9%**	**58.3%**	-0.7%
Cart $/Revenue Round	**$8.94**	**$9.07**	-1.5%	**$8.88**	**$8.63**	3.0%
Cart $/Cart Round	**$15.75**	**$15.25**	3.3%	**$15.33**	**$14.79**	3.6%
Board $/Board Round	**$20.87**	**$0.00**	0.0%	**$21.44**	**$0.00**	0.0%
ID Card $/Card	**$77.93**	**$80.35**	-3.0%	**$75.23**	**$75.35**	-0.2%
Resident Adult 18 Rounds	1,339	1,652	-18.9%	9,004	12,266	-26.6%
Resident Senior 18 Rounds	1,133	1,094	3.6%	7,023	6,655	5.5%
Junior/Golf Team 18 Rounds	124	121	2.5%	1,055	1,039	1.5%
Golf League 18 Rounds	63	0	0.0%	124	0	0.0%
Employee 18 Rounds	110	101	8.9%	539	756	-28.7%
Non Resident 18 Rounds	2,375	2,675	-11.2%	12,757	14,338	-11.0%
Total 9 Hole Rounds	454	592	-23.3%	3,452	4,064	-15.1%
Resident Adult 18 Rounds $	$36,802	$44,243	-16.8%	$240,623	$323,499	-25.6%
Resident Senior 18 Rounds $	$25,478	$21,912	16.3%	$153,003	$132,403	15.6%
Junior/Golf Team 18 Rounds $	$2,265	$2,159	4.9%	$16,789	$17,446	-3.8%
Golf League 18 Rounds	$1,239	$0	0.0%	$2,524	$0	0.0%
Employee 18 Rounds $	$950	$553	71.8%	$3,968	$4,488	-11.6%
Non Resident 18 Rounds $	$97,622	$103,883	-6.0%	$482,379	$513,993	-6.2%
Total 9 Hole Rounds $	$10,807	$13,240	-18.4%	$74,917	$84,977	-11.8%
SR NONRES DISC	3	4	-25.0%	122	106	15.1%
NONRES DISCOUNT	1	8	-87.5%	156	128	21.9%
FAMILY REG	2	1	100.0%	31	29	6.9%
CITY/OWNER REG	3	2	50.0%	30	27	11.1%
Total	9	15	-40.0%	339	290	16.9%
GolfNow Rounds	151	143	5.6%	895	645	38.8%
GolfNow Dollars	$4,987	$7,376	-32.4%	$38,919	$35,776	8.8%
Dollars/Round	$33.03	$51.58	-36.0%	$43.49	$55.47	-21.6%

OAK HILLS SALES ANALYSIS JUNE 2017 CALENDAR

Description	Jun-17	Jun-16	Inc/(Dec)	YTD 2017	YTD 2016	Inc/(Dec)
Revenue Rounds	5,598	6,235	-10.2%	13,756	15,781	-12.8%
Barter Rounds	305	310	-1.6%	809	865	-6.5%
Sub Total	5,903	6,545	-9.8%	14,565	16,646	-12.5%
Comp Rounds	35	50	-30.0%	60	124	-51.6%
Total All Rounds	5,938	6,595	-10.0%	14,625	16,770	-12.8%
Total Carts	3,177	3,710	-14.4%	7,124	8,089	-11.9%
Total Boards	90	0	0.0%	181	0	0.0%
Total Golf ID Cards	116	181	-35.9%	1,679	1,715	-2.1%
Total Gift Cards	62	186	-66.7%	124	215	-42.3%
Total $ Revenue Rounds	$175,162	$185,990	-5.8%	$400,263	$433,819	-7.7%
Total Carts $	$50,038	$56,580	-11.6%	$112,951	$122,660	-7.9%
Total Board $	$1,879	$0	0.0%	$4,080	$0	0.0%
Total Golf ID Cards $	$9,040	$14,543	-37.8%	$126,135	$129,629	-2.7%
Total Gift Cards $	$5,240	$14,301	-63.4%	$10,314	$16,965	-39.2%
Rain Chks/Gift Cards Redeemed	-$4,388	-$3,761	16.6%	-$8,964	-$7,322	22.4%
	$236,971	**$267,653**	**-11.5%**	**$644,779**	**$695,751**	**-7.3%**
$ Revenue/Revenue Round	**$31.29**	**$29.83**	4.9%	**$29.10**	**$27.49**	5.8%
Carts/Revenue Round	**56.8%**	**59.5%**	-4.6%	**51.8%**	**51.3%**	1.0%
Cart $/Revenue Round	**$8.94**	**$9.07**	-1.5%	**$8.21**	**$7.77**	5.6%
Cart $/Cart Round	**$15.75**	**$15.25**	3.3%	**$15.85**	**$15.16**	4.6%
Board $/Board Round	**$20.87**	**$0.00**	0.0%	**$22.54**	**$0.00**	0.0%
ID Card $/Card	**$77.93**	**$80.35**	-3.0%	**$75.13**	**$75.59**	-0.6%
Resident Adult 18 Rounds	1,339	1,652	-18.9%	3,851	4,895	-21.3%
Resident Senior 18 Rounds	1,133	1,094	3.6%	2,849	2,615	8.9%
Junior/Golf Team 18 Rounds	124	121	2.5%	534	327	63.3%
Golf League 18 Rounds	63	0	0.0%	124	0	0.0%
Empl 18 Rounds	110	101	8.9%	232	260	-10.8%
Non Resident 18 Rounds	1,821	2,675	-31.9%	4,563	6,270	-27.2%
Total 9 Hole Rounds	454	592	-23.3%	1,049	1,414	-25.8%
Resident Adult 18 Rounds $	$36,802	$44,243	-16.8%	$104,479	$127,139	-17.8%
Resident Senior 18 Rounds $	$25,478	$21,912	16.3%	$63,928	$52,302	22.2%
Junior/Golf Team 18 Rounds $	$2,265	$2,159	4.9%	$6,973	$5,063	37.7%
Empl 18 Rounds $	$950	$553	71.8%	$1,973	$1,420	38.9%
Non Resident 18 Rounds $	$65,030	$103,883	-37.4%	$163,855	$218,109	-24.9%
Total 9 Hole Rounds $	$10,807	$13,240	-18.4%	$23,940	$29,786	-19.6%
SR NONRES DISC	3	4	-25.0%	121	105	15.2%
NONRES DISCOUNT	1	8	-87.5%	156	127	22.8%
FAMILY REG	2	1	100.0%	29	27	7.4%
CITY/OWNER REG	3	2	50.0%	28	26	7.7%
Total	9	15	-40.0%	334	285	17.2%
GolfNow Rounds	151	143	5.6%	384	293	31.1%
GolfNow Dollars	$4,987	$7,376	-32.4%	$12,417	$15,489	-19.8%
Dollars/Round	$33.03	$0.00	0.0%	$32.34	$52.86	-38.8%

OAK HILLS PARK AUTHORITY
Balance Sheet 2017
As of June 30, 2017

	Total	
	As of Jun 30, 2017	As of Jun 30, 2016 (PY)
ASSETS		
Current Assets		
Bank Accounts		
1000 Cash		
1010 CAP Account - Wells Fargo	0.00	553.76
1021 NBT Money Market	186,671.95	277,243.59
1022 NBT Payment Account	-50,174.06	-51,306.99
1023 NBT Rent Escrow Sec Apt Right	1,351.00	1,350.00
1050 Petty	1,400.00	400.00
Total 1000 Cash	$ 139,248.89	$ 228,240.36
Total Bank Accounts	$ 139,248.89	$ 228,240.36
Accounts Receivable		
1201 Accounts Receivable	2,550.00	0.00
Total Accounts Receivable	$ 2,550.00	$ 0.00
Other Current Assets		
1100 Inventory	69,237.78	81,977.43
1300 Prepaid Expenses	35,182.09	28,888.52
Total Other Current Assets	$ 104,419.87	$ 110,865.95
Total Current Assets	$ 246,218.76	$ 339,106.31
Fixed Assets		
1500 Fixed Assets		
1505 Machinery and Equipment	1,018,735.83	1,018,735.83
1510 Accumulated Depreciation/Amort.	-3,105,568.08	-2,890,080.48
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	$ 1,944,678.40	$ 2,127,625.43
Total Fixed Assets	$ 1,944,678.40	$ 2,127,625.43
TOTAL ASSETS	$ 2,190,897.16	$ 2,466,731.74
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 *Accounts Payable	56,856.37	32,156.15
Total Accounts Payable	$ 56,856.37	$ 32,156.15
Other Current Liabilities		
2050 Accounts Payable-Tennis Revenue	6,830.00	0.00
2051 Accounts Payable - OHMGA Revenue	220.00	0.00
2100 Accrued Payroll	12,383.05	36,222.66
2104 Accrued retirement contribution	1,260.39	706.91

2105 Accrued Vacation Pay	29,080.69	19,323.88
2106 Accrued Sick Leave Pay	29,391.59	24,899.89
2200 Accrued Expenses	34,411.35	50,341.45
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**
2230 NBT Credit Line	80,000.00	0.00
2250 Deferred Revenue	0.00	37,595.37
2251 Tournament Deposits	600.00	1,800.00
2253 Deferred Tennis Revenue	12,000.00	0.00
2254 Other Deferred	10,595.37	0.00
Total 2250 Deferred Revenue	**$ 23,195.37**	**$ 39,395.37**
2400 Cart Sales Tax Due	3,096.28	3,449.00
2500 Interest due City of Norwalk		
2501 Bond Due to City of Norwalk	43,721.63	45,376.88
2503 150k Capital Debt	1,478.27	1,708.82
2504 150k Operating Debt	1,773.92	2,050.58
Total 2500 Interest due City of Norwalk	**$ 46,973.82**	**$ 49,136.28**
Total Other Current Liabilities	**$ 268,192.54**	**$ 224,825.44**
Total Current Liabilities	**$ 325,048.91**	**$ 256,981.59**
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)	93,364.28	107,925.43
2763 Wells Fargo Toro Utility	9,051.60	37,313.14
2764 NBT Truck Loan	16,358.48	21,695.92
2765 Deere Credit Inc. Hybrid Mower	22,185.36	28,039.92
2766 Wells Fargo Eq Bandit Chipper	12,590.96	16,000.88
2767 Deere Credit, Inc. Sweeper Vac	16,334.67	21,803.74
2768 Deere Credit Inc. Greens Roller	12,672.64	0.00
2769 Deere Credit, Inc. Pro Gator	1,743.87	0.00
2770 Deere Credit, Inc. Sprayer	20,463.43	23,320.87
2771 Yard Card-Skid Mount	3,193.24	0.00
2772 Wells Fargo 2017 Aera-Vator	5,015.88	0.00
Total Long-Term Liabilities	**$ 2,340,531.95**	**$ 2,475,232.34**
Total Liabilities	**$ 2,665,580.86**	**$ 2,732,213.93**
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	-627,977.01	-588,752.15
Net Income	-209,201.51	-39,224.86
Total Equity	**-$ 474,683.70**	**-$ 265,482.19**
TOTAL LIABILITIES AND EQUITY	**$ 2,190,897.16**	**$ 2,466,731.74**

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

	Total			
	Jun 2017	Jun 2016 (PY)	Change	% Change
Income				
4000 REVENUES				
4001 Golf Revenue				
4010 Golf Fees	147,473.55	159,124.60	-11,651.05	-7.32%
4020 I.D. Cards	9,340.00	14,313.00	-4,973.00	-34.74%
4030 Tournament Fees	31,992.00	24,680.00	7,312.00	29.63%
4050 Cart Revenue	42,345.34	53,919.00	-11,573.66	-21.46%
4055 GolfBoard Revenue	6,475.00	0.00	6,475.00	100.00%
4060 Golf Revenue - Gift Certif.	5,240.00	13,801.00	-8,561.00	-62.03%
4070 Gift & Rain Checks Redeemed	-5,664.00	-6,691.00	1,027.00	15.35%
Total 4001 Golf Revenue	**$ 237,201.89**	**$ 259,146.60**	**-$ 21,944.71**	**-8.47%**
4100 Tennis Revenue	10,000.00	9,000.00	1,000.00	11.11%
4200 Rental Income	1,350.00	2,308.00	-958.00	-41.51%
4300 Investment Income	14.04	23.93	-9.89	-41.33%
4400 Misc. Income	1,866.14	0.00	1,866.14	100.00%
4600 Restaurant Income	6,000.00	6,000.00	0.00	0.00%
Total 4000 REVENUES	**$ 256,432.07**	**$ 276,478.53**	**-$ 20,046.46**	**-7.25%**
Total Income	**$ 256,432.07**	**$ 276,478.53**	**-$ 20,046.46**	**-7.25%**
Gross Profit	**$ 256,432.07**	**$ 276,478.53**	**-$ 20,046.46**	**-7.25%**
Expenses				
5000 PERSONNEL EXPENSE				
5010 Management Salary	12,925.86	10,585.24	2,340.62	22.11%
5030 Operations	26,448.06	23,049.88	3,398.18	14.74%
5040 Operations O/T	104.29	1,440.82	-1,336.53	-92.76%
5050 Course Personnel	24,636.89	14,633.12	10,003.77	68.36%
5060 Course Personnel O/T	37.96	186.72	-148.76	-79.67%
5070 Seasonal Personnel	16,035.53	13,503.52	2,532.01	18.75%
5080 Seasonal Personnel O/T	-80.30	91.27	-171.57	-187.98%
Total 5000 PERSONNEL EXPENSE	**$ 80,108.29**	**$ 63,490.57**	**$ 16,617.72**	**26.17%**
5200 EMPLOYEE BENEFITS				
5210 Payroll Taxes	6,220.16	-2,089.28	8,309.44	397.72%
5230 State Unemployment	2,769.88	2,928.83	-158.95	-5.43%
5250 Health Insurance	4,212.39	3,800.91	411.48	10.83%
5260 Workmans Compensation	6,248.86	-1,370.06	7,618.92	556.10%
5270 Retirement Plans	670.22	10.97	659.25	6009.57%
Total 5200 EMPLOYEE BENEFITS	**$ 20,121.51**	**$ 3,281.37**	**$ 16,840.14**	**513.20%**
5400 ADMINISTRATIVE EXPENSES	0.00	182.19	-182.19	-100.00%
5420 Telephone	530.47	494.34	36.13	7.31%
5430 Professional Fees	2,375.00	-3,023.00	5,398.00	178.56%
5436 Advertising	983.18	4,640.00	-3,656.82	-78.81%
5440 Office Expense	-2,358.31	126.19	-2,484.50	-1968.86%
5441 Bank Charges	29.15	5.80	23.35	402.59%
5442 Credit Card Fees	8,110.81	4,421.48	3,689.33	83.44%
5445 Postage	16.35	64.50	-48.15	-74.65%
5450 Training and Dues	0.00	300.00	-300.00	-100.00%

5461 Authority Secretarial Services	140.00	290.00	-150.00	-51.72%
5469 Other Outside Services	514.05	213.05	301.00	141.28%
5470 Other Administrative	-2,407.17	7,371.44	-9,778.61	-132.66%
5471 Charitable Contributions	400.00	0.00	400.00	100.00%
5480 Utilities	5,941.13	7,463.54	-1,522.41	-20.40%
5490 Water	-682.88	220.00	-902.88	-410.40%
5500 Liability Insurance	3,904.14	8,803.68	-4,899.54	-55.65%
5520 Interest Expense	1,391.36	3,025.62	-1,634.26	-54.01%
Total 5400 ADMINISTRATIVE EXPENSES	$ 18,887.28	$ 34,598.83	-$ 15,711.55	-45.41%
5600 SALES AND OPERATIONS				
5620 Pro Shop Maintenance	1,770.50	0.00	1,770.50	100.00%
5640 Golf Pro Supplies	5,501.76	0.00	5,501.76	100.00%
5680 Golf Pro Work Clothes	1,357.94	0.00	1,357.94	100.00%
Total 5600 SALES AND OPERATIONS	$ 8,630.20	$ 0.00	$ 8,630.20	100.00%
5700 PARK MAINTENANCE				
5710 Water	2,846.56	10,537.33	-7,690.77	-72.99%
5720 Heating Fuel	-1,162.49	367.20	-1,529.69	-416.58%
5730 Grounds Maintenance	514.05	2,512.40	-1,998.35	-79.54%
5740 Tree Maintenance	0.00	2,620.00	-2,620.00	-100.00%
5750 Agriculture and Chemicals				
5751 Agriculture&Chemicals-Purchased	7,527.50	8,049.98	-522.48	-6.49%
5752 Agriculture/Chemicals Utilized	13,939.70	8,065.85	5,873.85	72.82%
Total 5750 Agriculture and Chemicals	$ 21,467.20	$ 16,115.83	$ 5,351.37	33.21%
5760 Irrigation Maintenance	1,227.04	1,370.20	-143.16	-10.45%
5770 Consumable Tools	-541.11	741.36	-1,282.47	-172.99%
5795 Janitorial Supplies	0.00	29.40	-29.40	-100.00%
5800 Equipment Maintenance	3,263.41	5,862.18	-2,598.77	-44.33%
5820 Building Maintenance	-116.92	30,548.94	-30,665.86	-100.38%
5840 Small Equipment	27.78	274.00	-246.22	-89.86%
5880 Employee work clothes	-488.85	1,248.00	-1,736.85	-139.17%
Total 5700 PARK MAINTENANCE	$ 27,036.67	$ 72,226.84	-$ 45,190.17	-62.57%
6000 CART EXPENSE				
6010 Cart Lease Expense	6,727.18	7,997.00	-1,269.82	-15.88%
6015 Board Lease Expense	7,838.23	0.00	7,838.23	100.00%
6020 Electricity	2,019.31	2,783.87	-764.56	-27.46%
6030 Maintenance	0.00	6,220.46	-6,220.46	-100.00%
6050 Cart Insurance	400.00	400.00	0.00	0.00%
Total 6000 CART EXPENSE	$ 16,984.72	$ 17,401.33	-$ 416.61	-2.39%
Total Expenses	$ 171,768.67	$ 190,998.94	-$ 19,230.27	-10.07%
Net Operating Income	$ 84,663.40	$ 85,479.59	-$ 816.19	-0.95%
Other Expenses				
8000 Depreciation/Amortization	17,957.30	26,516.94	-8,559.64	-32.28%
8001 Capital projects	0.00	-53,361.11	53,361.11	100.00%
8100 Capital Projects - Cash	3,696.90	0.00	3,696.90	100.00%
Total 8001 Capital projects	$ 3,696.90	-$ 53,361.11	$ 57,058.01	106.93%
8002 Bond to City	411.81	3,124.18	-2,712.37	-86.82%
8004 Capital Debt to City	-101.12	140.73	-241.85	-171.85%
8005 Operating Debt to City	-354.69	-10.15	-344.54	-3394.48%
8500 Modification of City Debt	0.00	-383.31	383.31	100.00%
Total Other Expenses	$ 21,610.20	-$ 23,972.72	$ 45,582.92	190.14%
Net Other Income	-$ 21,610.20	$ 23,972.72	-$ 45,582.92	-190.14%
Net Income	$ 63,053.20	$ 109,452.31	-$ 46,399.11	-42.39%

OAK HILLS PARK AUTHORITY
P&L - Current YTD Vs. Prior YTD
July 2016 - June 2017

	Total			
	Jul 2016 - Jun 2017	Jul 2015 - Jun 2016 (PY)	Change	% Change
Income				
4000 REVENUES				
4001 Golf Revenue				
4010 Golf Fees	895,761.90	982,267.83	-86,505.93	-8.81%
4020 I.D. Cards	135,415.00	137,100.00	-1,685.00	-1.23%
4030 Tournament Fees	84,308.00	96,771.00	-12,463.00	-12.88%
4050 Cart Revenue	285,222.34	322,706.00	-37,483.66	-11.62%
4055 GolfBoard Revenue	6,475.00	0.00	6,475.00	100.00%
4060 Golf Revenue - Gift Certif.	26,825.00	29,968.00	-3,143.00	-10.49%
4070 Gift & Rain Checks Redeemed	-27,240.00	-26,849.00	-391.00	-1.46%
Total 4001 Golf Revenue	**$ 1,406,767.24**	**$ 1,541,963.83**	**-$ 135,196.59**	**-8.77%**
4100 Tennis Revenue	47,000.00	42,000.00	5,000.00	11.90%
4200 Rental Income	16,200.00	16,766.00	-566.00	-3.38%
4300 Investment Income	266.19	721.38	-455.19	-63.10%
4400 Misc. Income	8,173.58	8,958.59	-785.01	-8.76%
4500 Cash Over/Under	0.00	1.77	-1.77	-100.00%
4600 Restaurant Income	72,000.00	72,000.00	0.00	0.00%
4700 Advertising Revenue	3,600.00	0.00	3,600.00	100.00%
Total 4000 REVENUES	**$ 1,554,007.01**	**$ 1,682,411.57**	**-$ 128,404.56**	**-7.63%**
Total Income	**$ 1,554,007.01**	**$ 1,682,411.57**	**-$ 128,404.56**	**-7.63%**
Gross Profit	**$ 1,554,007.01**	**$ 1,682,411.57**	**-$ 128,404.56**	**-7.63%**
Expenses				
5000 PERSONNEL EXPENSE				
5010 Management Salary	157,817.03	145,127.56	12,689.47	8.74%
5030 Operations	158,272.64	140,886.15	17,386.49	12.34%
5040 Operations O/T	2,342.24	2,469.76	-127.52	-5.16%
5050 Course Personnel	301,650.86	279,354.46	22,296.40	7.98%
5060 Course Personnel O/T	1,252.18	1,559.52	-307.34	-19.71%
5070 Seasonal Personnel	126,415.87	105,902.46	20,513.41	19.37%
5080 Seasonal Personnel O/T	1,485.52	1,526.16	-40.64	-2.66%
Total 5000 PERSONNEL EXPENSE	**$ 749,236.34**	**$ 676,826.07**	**$ 72,410.27**	**10.70%**
5200 EMPLOYEE BENEFITS				
5210 Payroll Taxes	57,135.31	51,095.33	6,039.98	11.82%
5230 State Unemployment	25,114.28	24,598.24	516.04	2.10%
5250 Health Insurance	52,349.86	46,615.64	5,734.22	12.30%
5260 Workmans Compensation	17,605.36	11,632.34	5,973.02	51.35%
5270 Retirement Plans	5,523.62	4,712.32	811.30	17.22%
Total 5200 EMPLOYEE BENEFITS	**$ 157,728.43**	**$ 138,653.87**	**$ 19,074.56**	**13.76%**
5400 ADMINISTRATIVE EXPENSES	0.00	182.19	-182.19	-100.00%

5420 Telephone	6,318.02	5,373.24	944.78	17.58%
5430 Professional Fees	28,500.00	47,127.64	-18,627.64	-39.53%
5436 Advertising	11,016.20	15,815.73	-4,799.53	-30.35%
5440 Office Expense	14,668.02	15,241.77	-573.75	-3.76%
5441 Bank Charges	619.24	542.45	76.79	14.16%
5442 Credit Card Fees	26,056.04	27,502.54	-1,446.50	-5.26%
5445 Postage	205.55	258.00	-52.45	-20.33%
5450 Training and Dues	4,946.45	5,389.77	-443.32	-8.23%
5461 Authority Secretarial Services	2,580.00	2,900.00	-320.00	-11.03%
5469 Other Outside Services	3,488.35	3,309.89	178.46	5.39%
5470 Other Administrative	8,359.11	16,306.30	-7,947.19	-48.74%
5471 Charitable Contributions	400.00	0.00	400.00	100.00%
5480 Utilities	35,626.81	37,870.18	-2,243.37	-5.92%
5490 Water	0.00	1,499.06	-1,499.06	-100.00%
5500 Liability Insurance	44,544.00	54,850.32	-10,306.32	-18.79%
5520 Interest Expense	6,754.68	7,618.37	-863.69	-11.34%
Total 5400 ADMINISTRATIVE EXPENSES	**$ 194,082.47**	**$ 241,787.45**	**-$ 47,704.98**	**-19.73%**
5600 SALES AND OPERATIONS				
5620 Pro Shop Maintenance	1,770.50	0.00	1,770.50	100.00%
5640 Golf Pro Supplies	5,501.76	0.00	5,501.76	100.00%
5680 Golf Pro Work Clothes	1,357.94	0.00	1,357.94	100.00%
Total 5600 SALES AND OPERATIONS	**$ 8,630.20**	**$ 0.00**	**$ 8,630.20**	**100.00%**
5700 PARK MAINTENANCE				
5710 Water	56,617.56	71,329.78	-14,712.22	-20.63%
5720 Heating Fuel	9,492.52	10,648.23	-1,155.71	-10.85%
5730 Grounds Maintenance	16,198.91	27,997.16	-11,798.25	-42.14%
5740 Tree Maintenance	4,440.00	2,620.00	1,820.00	69.47%
5750 Agriculture and Chemicals				
5751 Agriculture&Chemicals-Purchased	82,518.59	97,338.87	-14,820.28	-15.23%
5752 Agriculture/Chemicals Utilized	12,739.65	-10,064.32	22,803.97	226.58%
Total 5750 Agriculture and Chemicals	**$ 95,258.24**	**$ 87,274.55**	**$ 7,983.69**	**9.15%**
5760 Irrigation Maintenance	11,913.01	10,620.38	1,292.63	12.17%
5770 Consumable Tools	1,805.21	3,098.78	-1,293.57	-41.74%
5780 Tee and Green Supplies	3,403.85	5,139.22	-1,735.37	-33.77%
5790 Other Supplies	0.00	318.60	-318.60	-100.00%
5795 Janitorial Supplies	814.95	1,855.60	-1,040.65	-56.08%
5800 Equipment Maintenance	28,236.17	41,852.63	-13,616.46	-32.53%
5810 Equipment Rental	0.00	188.12	-188.12	-100.00%
5820 Building Maintenance	20,321.39	56,122.62	-35,801.23	-63.79%
5840 Small Equipment	2,353.29	803.89	1,549.40	192.74%
5860 Gasoline/Diesel Fuel	9,946.52	13,059.97	-3,113.45	-23.84%
5880 Employee work clothes	576.37	1,425.00	-848.63	-59.55%
Total 5700 PARK MAINTENANCE	**$ 261,377.99**	**$ 334,354.53**	**-$ 72,976.54**	**-21.83%**
6000 CART EXPENSE				
6010 Cart Lease Expense	67,699.03	52,021.73	15,677.30	30.14%
6015 Board Lease Expense	7,838.23	0.00	7,838.23	100.00%
6020 Electricity	12,273.53	13,117.91	-844.38	-6.44%

6030 Maintenance	12,677.77	13,533.88	-856.11	-6.33%
6050 Cart Insurance	4,800.00	4,800.00	0.00	0.00%
6060 Misc. Cart Expense	531.10	0.00	531.10	100.00%
Total 6000 CART EXPENSE	**$ 105,819.66**	**$ 83,473.52**	**$ 22,346.14**	**26.77%**
Total Expenses	**$ 1,476,875.09**	**$ 1,475,095.44**	**$ 1,779.65**	**0.12%**
Net Operating Income	**$ 77,131.92**	**$ 207,316.13**	**-$ 130,184.21**	**-62.80%**
Other Expenses				
8000 Depreciation/Amortization	215,487.60	224,047.24	-8,559.64	-3.82%
8001 Capital projects				
8100 Capital Projects - Cash	14,454.88	0.00	14,454.88	100.00%
8101 Captial Projects - Financed	0.00	0.00	0.00	0.00%
Total 8001 Capital projects	**$ 14,454.88**	**$ 0.00**	**$ 14,454.88**	**100.00%**
8002 Bond to City	52,797.00	62,212.29	-9,415.29	-15.13%
8004 Capital Debt to City	1,820.03	2,095.84	-275.81	-13.16%
8005 Operating Debt to City	1,773.92	2,050.58	-276.66	-13.49%
8500 Modification of City Debt	0.00	-43,864.96	43,864.96	100.00%
Total Other Expenses	**$ 286,333.43**	**$ 246,540.99**	**$ 39,792.44**	**16.14%**
Net Other Income	**-$ 286,333.43**	**-$ 246,540.99**	**-$ 39,792.44**	**-16.14%**
Net Income	**-$ 209,201.51**	**-$ 39,224.86**	**-$ 169,976.65**	**-433.34%**

Oak Hills Park Authority
2017 Actual vs. Budget

	June Act	June Bud	Var $	Var %	YTD Act	YTD Bud	Var $	Var %
REVENUE								
4000 · REVENUES								
4001 · Golf Revenue								
4010 · Golf Fees	$147,474	$155,786	-$8,313	-5.3%	$895,762	$954,890	-$59,128	-6.2%
4020 · I.D. Cards	$9,340	$14,688	-$5,348	-36.4%	$135,415	$142,246	-$6,831	-4.8%
4030 · Tournament Fees	$31,992	$28,718	$3,274	11.4%	$84,308	$98,840	-$14,532	-14.7%
4050 · Cart Revenue	$42,345	$58,867	-$16,522	-28.1%	$285,222	$333,792	-$48,569	-14.6%
4055 · GolfBoard Revenue	$6,475	$0	$6,475	0.0%	$6,475	$0	$6,475	0.0%
4060 · Golf Revenue - Gift Certif.	$5,240	$7,496	-$2,256	-30.1%	$26,825	$18,059	$8,766	48.5%
4070 · Gift & Rain Checks Redeemed	-$5,664	-$3,619	-$2,045	56.5%	-$27,240	-$19,337	-$7,903	40.9%
Total 4001 · Golf Revenue	**$237,202**	**$261,936**	**-$24,735**	**-9.4%**	**$1,406,767**	**$1,528,489**	**-$121,722**	**-8.0%**
4100 · Tennis Revenue	$10,000	$10,000	$0	0.0%	$47,000	$47,000	$0	0.0%
4200 · Rental Income	$1,350	$1,350	$0	0.0%	$16,200	$16,200	$0	0.0%
4300 · Investment Income	$14	$48	-$34	-70.5%	$266	$760	-$494	-65.0%
4400 · Misc. Income	$1,866	$0	$1,866	0.0%	$8,174	$3,700	$4,473	120.9%
4600 · Restaurant Income	$6,000	$6,000	$0	0.0%	$72,000	$72,000	$0	0.0%
4700 · Advertising Revenue	$0	$0	$0	0.0%	$3,600	$0	$3,600	0.0%
Total Other Revenue	**$19,230**	**$17,398**	**$1,833**	**10.5%**	**$147,240**	**$139,660**	**$7,579**	**5.4%**
TOTAL REVENUE	**$256,432**	**$279,334**	**-$22,902**	**-8.2%**	**$1,554,007**	**$1,668,150**	**-$114,143**	**-6.8%**
EXPENSE								
5000 · PERSONNEL EXPENSE								
5010 · Management Salary	$12,926	$11,888	-$1,038	-8.7%	$157,817	$142,660	-$15,157	-10.6%
5030 · Operations	$26,448	$20,589	-$5,860	-28.5%	$158,273	$125,836	-$32,436	-25.8%
5040 · Operations O/T	$104	$0	-$104	0.0%	$2,342	$970	-$1,373	-141.6%
5050 · Course Personnel	$24,637	$26,200	$1,563	6.0%	$301,651	$310,675	$9,024	2.9%
5060 · Course Personnel O/T	$38	$247	$209	84.6%	$1,252	$2,060	$807	39.2%
5070 · Seasonal Personnel	$16,036	$13,533	-$2,503	-18.5%	$126,416	$124,600	-$1,816	-1.5%
5080 · Seasonal Personnel O/T	-$80	$97	$178	182.6%	$1,486	$1,626	$141	8.7%
Total 5000 · PERSONNEL EXPENSE	**$80,108**	**$72,553**	**-$7,555**	-10.4%	**$749,236**	**$708,426**	**-$40,810**	-5.8%
5200 · EMPLOYEE BENEFITS								
5210 · Payroll Taxes	$6,220	$7,037	$817	11.6%	$57,135	$55,587	-$1,548	-2.8%
5230 · State Unemployment	$2,770	$2,926	$157	5.3%	$25,114	$23,656	-$1,459	-6.2%
5250 · Health Insurance	$4,212	$5,511	$1,299	23.6%	$52,350	$63,999	$11,649	18.2%
5260 · Workmans Compensation	$6,249	$1,000	-$5,249	-524.9%	$17,605	$12,000	-$5,605	-46.7%
5270 · Retirement Plans	$670	$370	-$300	-81.1%	$5,524	$4,603	-$920	-20.0%
Total 5200 · EMPLOYEE BENEFITS	**$20,122**	**$16,845**	**-$3,277**	-19.5%	**$157,728**	**$159,846**	**$2,117**	1.3%
5400 · ADMINISTRATIVE EXPENSES								
5420 · Telephone	$530	$470	-$60	-12.8%	$6,318	$5,643	-$675	-12.0%
5430 · Professional Fees	$2,375	$2,791	$416	14.9%	$28,500	$31,000	$2,500	8.1%
5436 · Advertising	$983	$1,320	$337	25.5%	$11,016	$19,000	$7,984	42.0%
5440 · Office Expense	-$2,358	$1,588	$3,946	248.5%	$14,668	$20,000	$5,332	26.7%
5441 · Bank Charges	$29	$178	$149	83.7%	$619	$1,127	$508	45.1%
5442 · Credit Card Fees	$8,111	$4,101	-$4,010	-97.8%	$26,056	$28,144	$2,088	7.4%
5445 · Postage	$16	$81	$64	79.8%	$206	$223	$18	7.9%
5450 · Training and Dues		$301	$301	100.0%	$4,946	$5,000	$54	1.1%
5461 · Authority Secretarial Services	$140	$296	$156	52.7%	$2,580	$2,960	$380	12.8%
5469 · Other Outside Services	$514	$225	-$289	-128.2%	$3,488	$3,500	$12	0.3%
5470 · Other Admin	-$2,407	$533	$2,941	551.3%	$8,359	$6,400	-$1,959	-30.6%
5471 · Charitable Contributions	$400	$0	-$400	0.0%	$400	$0	-$400	0.0%
5480 · Utilities	$5,941	$3,951	-$1,990	-50.4%	$35,627	$33,652	-$1,975	-5.9%
5490 · Water	-$683	$0	$683	0.0%	$0	$1,300	$1,300	100.0%
Total 5400 · ADMINISTRATIVE EXPENSES	**$13,592**	**$15,836**	**$2,244**	14.2%	**$142,784**	**$157,950**	**$15,166**	9.6%
5500 · DEBT SERVICE AND INSURANCE								
5500 · Liability Insurance	$3,904	$4,382	$478	10.9%	$44,544	$46,984	$2,440	5.2%
5520 · Interest	$1,391	$545	-$847	-155.5%	$6,755	$6,500	-$255	-3.9%
Total 5500 · DEBT SERVICE AND INSURANCE	**$5,296**	**$4,926**	**-$369**	-7.5%	**$51,299**	**$53,484**	**$2,185**	4.1%

Oak Hills Park Authority
2017 Actual vs. Budget

	June Act	June Bud	Var $	Var %	YTD Act	YTD Bud	Var $	Var %
5600 · SALES AND OPERATIONS								
5620 · Pro Shop Maintenance	$1,771	$0	-$1,771	0.0%	$1,771	$0	-$1,771	0.0%
5640 · Golf Pro Supplies	$5,502	$0	-$5,502	0.0%	$5,502	$0	-$5,502	0.0%
5680 · Golf Pro Work Clothes	$1,358	$0	-$1,358	0.0%	$1,358	$0	-$1,358	0.0%
Total 5600 SALES AND OPERATIONS	**$8,630**	**$0**	**-$8,630**	0.0%	**$8,630**	**$0**	**-$8,630**	0.0%
5700 · PARK MAINTENANCE								
5710 · Water	$2,847	$800	-$2,046	-255.8%	$56,618	$60,000	$3,383	5.6%
5720 · Heating Fuel	-$1,162	$0	$1,162	0.0%	$9,493	$21,026	$11,533	54.9%
5730 · Grounds Maintenance	$514	$5,202	$4,687	90.1%	$16,199	$29,870	$13,671	45.8%
5740 · Tree Maintenance	$0	$9,000	$9,000	100.0%	$4,440	$9,000	$4,560	50.7%
5751 · Agriculture&Chemicals-Purch	$7,528	$162	-$7,366	-4555.1%	$82,519	$80,000	-$2,519	-3.1%
5752 · Agriculture/Chemicals Utilized	$13,940	$8,014	-$5,925	-73.9%	$12,740	$10,000	-$2,740	-27.4%
5760 · Irrigation Maintenance	$1,227	$1,347	$120	8.9%	$11,913	$10,000	-$1,913	-19.1%
5770 · Consumable Tools	-$541	$0	$541	0.0%	$1,805	$3,221	$1,416	44.0%
5780 · Tee and Green Supplies	$0	$0	$0	0.0%	$3,404	$3,000	-$404	-13.5%
5795 · Janitorial Supplies	$0	$35	$35	100.0%	$815	$2,060	$1,245	60.4%
Total 5700 · PARK MAINTENANCE	**$24,351**	**$24,560**	**$209**	0.9%	**$199,944**	**$228,178**	**$28,233**	12.4%
5800 · PARK EQUIPMENT								
5800 · Equipment Maintenance	$3,263	$2,400	-$863	-36.0%	$28,236	$34,000	$5,763	17.0%
5810 · Equipment Rental	$0	$0	$0	0.0%	$0	$180	$180	100.0%
5820 · Building Maintenance	-$117	$1,363	$1,480	108.6%	$20,321	$15,002	-$5,320	-35.5%
5840 · Small Equipment	$28	$122	$94	77.2%	$2,353	$684	-$1,670	-244.3%
5860 · Gasoline/Diesel Fuel	$0	$0	$0	0.0%	$9,947	$16,510	$6,563	39.8%
5880 · Employee work clothes	-$489	$876	$1,365	155.8%	$576	$1,000	$424	42.4%
Total 5800 · PARK EQUIPMENT	**$2,685**	**$4,761**	**$2,076**	43.6%	**$61,434**	**$67,374**	**$5,941**	8.8%
6000 · CART EXPENSE								
6010 · Cart Lease Expense	$6,727	$22,778	$16,050	70.5%	$67,699	$81,583	$13,884	17.0%
6015 · Board Lease Expense	$7,838	$0	-$7,838	0.0%	$7,838	$0	-$7,838	0.0%
6020 · Electricity	$2,019	$1,273	-$746	-58.6%	$12,274	$10,300	-$1,973	-19.2%
6030 · Maintenance	$0	$5,391	$5,391	100.0%	$12,678	$14,259	$1,581	11.1%
6050 · Cart Insurance	$400	$400	$0	0.0%	$4,800	$4,800	$0	0.0%
6060 · Misc. Cart Expense	$0	$0	$0	0.0%	$531	$0	-$531	0.0%
Total 6000 · CART EXPENSE	**$16,985**	**$29,842**	**$12,857**	43.1%	**$105,820**	**$110,943**	**$5,123**	4.6%
7001 · Uncategorized Expenses								
TOTAL OPERATIONAL EXPENSE	**$171,769**	**$169,324**	**-$2,445**	-1.4%	**$1,476,875**	**$1,486,200**	**$9,325**	0.6%
TOTAL OPERATIONAL NET INCOME	**$84,663**	**$110,010**	**-$25,347**	-23.0%	**$77,132**	**$181,949**	**-$104,817**	-57.6%
Depreciation/Amortization								
Restructured Debt	$412	$10,917	$10,505	96.2%	$52,797	$131,000	$78,203	59.7%
Capital Funding $150k	-$101	$1,384	$1,485	107.3%	$1,820	$16,612	$14,792	89.0%
$150K Operating Debt	-$355	$1,384	$1,739	125.6%	$1,774	$16,612	$14,838	89.3%
Total Other Expense	**-$44**	**$13,685**	**$13,729**	100.3%	**$56,391**	**$164,224**	**$107,833**	65.7%
NET INCOME BEFORE CAPITAL EXPENSES	**$84,707**	**$96,325**	**-$11,617**	-12.1%	**$20,741**	**$17,725**	**$3,016**	17.0%
8000 · OTHER EXPENSE								
8000 · Depreciation/Amortization								
8000 · Depreciation/Amortization Non Cash								
8001 · Capital projects								
8100 - Capital Proj Cash	$3,697	$4,167	$470	11.3%	$14,455	$50,000	$35,545	71.1%
8101 - Capital Proj Financed	$0	$0	$0	0.0%	$0	$0	$0	0.0%
Contingency								
Total 8000 · OTHER EXPENSE	$3,697	$4,167	$470	11.3%	$14,455	$50,000	$35,545	71.1%
NET INCOME	**$81,011**	**$92,158**	**-$11,148**	-12.1%	**$6,286**	**-$32,275**	**$38,561**	-119.5%

June 2017 Financial Commentary

Balance Sheet
Cash is lower than the prior year by $89k; Accounts Payable is higher by $25k. Therefore, the result is a net deficit position of $114k due to lower revenues. We also have $80k borrowed against our Line of Credit in 2017 but had no such borrowings in 2016. This large decrease in our cash balance stems directly from lower revenues.

June Month vs Prior Year Month
Golf Revenue is lower than the prior year month by $22k driven mainly by green fees and cart rentals due to a few rainy days. Other income is nearly flat vs prior year month.

Personnel and employee benefits expenses are higher than the prior year month by $33k mainly due to several correcting entries booked in June 2016 arising from the year-end audit. There is also a small increase in seasonal and operational personnel.

Administrative expenses are down $16k to the prior year month. This is due to year-end audit adjustments made in June 2016 as well as some reclasses made in June 2017 to create the new "Sales & Operations" department on the P/L.

Park Maintenance is $45k lower primarily due to $21k for painting of the restaurant in 2016. Also water was $8k less this year – one of the benefits of the weather we've been having – as well as several thousand dollars reclassed to the new "Sales & Operations" department.

Cart Expenses are flat due to nearly $7k in maintenance costs last year vs. zero this year which offset the higher lease costs we see each month.

Operating Income is nearly flat compared to the prior year month attributable to unfavorable revenue of $20k and favorable expenses of $19k.

June YTD vs Prior YTD
Total Revenue is lower by $128k year over year for the full year which is mainly due to poor weather and construction. We continue to have less rounds than prior year but increased prices is helping to offset that.

Personnel and employee benefits expenses are higher by $91k over the prior year. Management salaries increased $13k over the prior year primarily due to employee raises, severance payments and a full time Controller. Operations expenses are up $17k due to additional cashiers and cart employees on the same shifts (prior year only had one per shift). Course and seasonal personnel expenses each increased $22k and $20k respectively due to salary increases and additional work time for course renovations.

Administrative expenses are $48k lower than the prior year due to a prior year NGF golf course study ($22k), lower insurance rates ($10k), and lower advertising spend ($5k).

Sales and Operations department has just been created and the $9k of expenses is made up of items previously categorized in Administrative or Park Maintenance departments.

Park Maintenance is lower by $73k compared to the prior ytd primarily due to $58k lower maintenance costs (painting, etc.) and $16k lower water and fuel expense.

Cart expenses are higher by $22k due to battery/maintenance expenses for the old cart fleet and the current lease payments for the new carts and golf boards.

Operating Income is lower than the prior year by $130k primarily due to lower revenue. Decrease in Revenue $128k, increase in Expenses $2k.

Budget Comparison YTD
The YTD Revenue is below budget by $114k, attributable to poor March and May weather as well as construction.

Personnel expenses are higher than budget by $41k primarily due to higher Operations personnel expenses and Management severance payments. Benefits are slightly favorable to budget due to favorable health insurance costs.

Administrative expenses are lower than budget by $15k due to lower marketing expenses and reclasses to the new "Sales & Operations" dept.

Park Maintenance is under budget by $28k due to lower maintenance and utility expenses; Park Equipment is under budget by $6k due to lower fuel and equipment costs offset by higher building maint.

Cart Expenses are lower than budget by $13k mainly due to an anticipated extra payment for the previous carts in June that did not materialize.

Operating Income is $105k under budget for the full year. While there was a revenue deficit of $114k, it was offset by $9k favorable expenses.

FOR 2018 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	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	.00	211,323.46	186,676.54	53.1%
TOTAL CITY TECHNOLOGY	2,249,500	25,000	2,274,500	1,032,534.27	426,936.87	815,028.86	64.2%
TOTAL INFORMATION TECHNOLOGY	2,262,500	25,000	2,287,500	1,045,121.27	426,936.87	815,441.86	64.4%
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 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	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 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	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 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	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	43,645.41	1,102,990.25	153,364.34	88.2%
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	43,645.41	9,580,954.00	-124,599.41	101.3%
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	11,879,601.26	9,665,055.00	9,721,293.11	68.9%

010 HUMAN RELATIONS & FAIR RENT

C0536 ADA COMPLIANCE

FOR 2018 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	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	176,698.66	.00	-176,698.66	100.0%
09181340 5523 BOND SALE EXPENSE	0	0	0	172.50	.00	-172.50	100.0%
TOTAL NO PROJECT	0	0	0	219,106.17	.00	-219,106.17	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	1,268,834.23	401,095.38	130,070.39	92.8%
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 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	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	6,200.00	104,600.00	14,200.00	88.6%
TOTAL SECURITY SYSTEM REPLACEMENT	125,000	0	125,000	6,200.00	104,600.00	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	9,712.69	104,600.00	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 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	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 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	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	16,362.63	.00	18,637.37	46.8%
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	16,362.63	.00	53,637.37	23.4%
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%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	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 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	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	13,483,595.58	29,209.97	2,315,194.45	85.4%
036 COMBINED DISPATCH							
C0517 COMMUNICATIONS ENHANCEMENT							
09133610 5777 C0517 COMMUNICATIONS	33,000	0	33,000	30,933.91	2,066.09	.00	100.0%
TOTAL COMMUNICATIONS ENHANCEMENT	33,000	0	33,000	30,933.91	2,066.09	.00	100.0%
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	2,066.09	220,000.00	13.0%
040 PUBLIC WORKS							
C0021 ROAD RECONSTRUCTION							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
09164021 5777 C0021 PAVEMENT MANAGE	5,500,000	0	5,500,000	4,859,270.07	636,680.07	4,049.86	99.9%
09174021 5777 C0021 PAVEMENT MGMT P	5,750,000	0	5,750,000	1,304,591.01	4,408,279.94	37,129.05	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	6,163,861.08	5,044,960.01	5,041,178.91	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	148,775.29	28,768.71	5,484.00	97.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	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	376,110.14	39,478.04	471,439.82	46.9%
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	198,257.73	58,767.12	-7,024.85	102.8%
09184027 5777 C0302 GENERAL DRAINAG	250,000	0	250,000	.00	.00	250,000.00	.0%
TOTAL GENERAL DRAINAGE	1,000,000	0	1,000,000	576,166.34	180,841.91	242,991.75	75.7%
C0303 PARKING GARAGES							
09174095 5777 C0303 PARKING FACILIT	756,000	0	756,000	510,894.77	19,152.68	225,952.55	70.1%
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	510,894.77	19,152.68	1,006,952.55	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	ENC/REQ	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	210,882.05	139,117.95	.00	100.0%
09184021 5777 C0318 SIDEWALKS & CUR	975,000	0	975,000	.00	909,280.00	65,720.00	93.3%
TOTAL SIDEWALKS & CURBS	1,325,000	0	1,325,000	210,882.05	1,048,397.95	65,720.00	95.0%
C0325 LOCKWOOD HOUSE-REPL MECHANICAL SYS							
09144071 5777 C0325 LOCKWOOD HOUSE	88,000	0	88,000	9,055.00	48,335.00	30,610.00	65.2%
TOTAL LOCKWOOD HOUSE-REPL MECHANICAL	88,000	0	88,000	9,055.00	48,335.00	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	575,235.20	51,069.00	23,695.80	96.4%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	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	31,500.00	968,500.00	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	2,090,522.33	1,117,138.15	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	23,928.55	166,071.45	.00	100.0%
09164021 5799 C0392 CONSTRUCTION -	3,468,600	0	3,468,600	2,232,003.67	1,150,480.69	86,115.64	97.5%
09174021 5777 C0392 PERRY AVE BRIDG	64,000	0	64,000	20,655.95	.00	43,344.05	32.3%
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	2,565,785.76	1,477,354.55	362,459.69	91.8%
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	ENC/REQ	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	15,000.00	166.51	100.0%
09154027 5777 C0440 WATERCOURSE MAI	0	867,000	867,000	655,900.47	209,106.76	1,992.77	99.8%
09174027 5777 C0440 WATERCOURSE MAI	617,000	0	617,000	26,383.29	27,600.00	563,016.71	8.7%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	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	1,067,117.25	251,706.76	1,065,175.99	55.3%
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%

FOR 2018 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	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%

FOR 2018 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	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%

FOR 2018 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	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	37,171.81	82,828.19	.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	37,171.81	230,567.64	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	23,673.44	226,326.56	.00	100.0%

FOR 2018 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL ANN ST SIPHONE SLUICE	250,000	0	250,000	23,673.44	226,326.56	.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	198,469.64	301,530.36	.00	100.0%
TOTAL SUPPLEMENTAL TREATMENT UPGRADE	500,000	0	500,000	198,469.64	301,530.36	.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	10,728.50	289,271.50	.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	160,728.50	289,271.50	175,000.00	72.0%
C0563 MAIN LIFT PUMP							
09164062 5777 C0563 MAIN LIFT PUMP	5,000,000	0	5,000,000	3,879,102.04	209,644.96	911,253.00	81.8%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL MAIN LIFT PUMP	5,000,000	0	5,000,000	3,879,102.04	209,644.96	911,253.00	81.8%
C0564 ELY AVE/BOUTON HYDRULIC							
09164062 5777 C0564 ELY AVE/BOUTON	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
TOTAL ELY AVE/BOUTON HYDRULIC	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
C0577 WEST AVE PEDESTRIAN IMPROVEMENT							
09164021 5799 C0577 WEST AVENUE PED	813,600	0	813,600	582,334.27	231,265.73	.00	100.0%
TOTAL WEST AVE PEDESTRIAN IMPROVEMEN	813,600	0	813,600	582,334.27	231,265.73	.00	100.0%
C0581 PROJECTED CROSSWALKS / WARNINGS							
09174021 5777 C0581 PROJECTED CROSS	50,000	0	50,000	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	.00	.00	50,000.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL PAVEMENT MARKINGS FOR BIKING	50,000	0	50,000	.00	.00	50,000.00	.0%
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	28,202,309.55	12,571,576.98	37,605,488.10	52.0%
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	ENC/REQ	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	.00	230,430.90	419,569.10	35.5%
TOTAL INSTRUCTIONAL TECHNOLOGY	1,425,000	0	1,425,000	761,427.63	230,430.90	433,141.47	69.6%
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	ENC/REQ	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	350,000.00	.00	100.0%
TOTAL SCHOOL DISTRICT PAVING & CONCR	760,000	0	760,000	308,726.27	532,455.31	-81,181.58	110.7%
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	736,901.44	894,593.77	93,504.79	94.6%
TOTAL ENHANCEMENT TO SCHOOL SECURITY	1,725,000	0	1,725,000	736,901.44	894,593.77	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	ENC/REQ	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	290,030.71	734,969.29	.00	100.0%
09175010 5799 C0566 CONSTRUCTION -	277,000	0	277,000	68,937.55	208,062.45	.00	100.0%
TOTAL WEST ROCKS BUILDING REPLACEMEN	1,377,000	0	1,377,000	359,278.26	943,031.74	74,690.00	94.6%
C0567 DISTRICT FIRE ALARM SYSTEM							
09165010 5777 C0567 DISTRICT FIRE A	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL DISTRICT FIRE ALARM SYSTEM	50,000	0	50,000	.00	.00	50,000.00	.0%
C0576 SCHOOL SECURITY COMPETITIVE GRANT							
09145010 5799 C0576 CONSTRUCTION -	40,155	0	40,155	29,550.71	10,604.29	.00	100.0%
09155010 5799 C0576 CONSTRUCTION -	293,281	0	293,281	.00	293,280.50	.00	100.0%
TOTAL SCHOOL SECURITY COMPETITIVE GR	333,436	0	333,436	29,550.71	303,884.79	.00	100.0%
C0585 FACILITIES ASSESSMENT STUDY IMPLEME							
09175010 5777 C0585 FACILITIES ASSE	2,500,000	0	2,500,000	185,450.17	212,530.63	2,102,019.20	15.9%
TOTAL FACILITIES ASSESSMENT STUDY IM	2,500,000	0	2,500,000	185,450.17	212,530.63	2,102,019.20	15.9%
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	ENC/REQ	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	134,387.65	.00	65,612.35	67.2%
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	134,387.65	.00	265,612.35	33.6%
C0595 BOE ASBESTOS ABATEMENT PROGRAM							
09175010 5777 C0595 ASBESTOS ABATEM	300,000	0	300,000	17,174.00	101,053.00	181,773.00	39.4%
TOTAL BOE ASBESTOS ABATEMENT PROGRAM	300,000	0	300,000	17,174.00	101,053.00	181,773.00	39.4%
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	.00	218,264.01	33,735.99	86.6%
TOTAL CURRICULUM MATERIALS & TEXTBOO	252,000	0	252,000	.00	218,264.01	33,735.99	86.6%
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	ENC/REQ	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	17,405,371.71	3,482,006.79	97,893,819.20	17.6%
060 RECREATION & PARKS							
C0131 BACKSTOPS AND FENCING							
09176030 5777 C0131 BACKSTOPS AND F	50,000	0	50,000	16,894.47	32,972.44	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	16,894.47	32,972.44	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	98,649.78	12,436.00	38,914.22	74.1%
09186030 5777 C0364 SCHOOL & PARK P	175,000	0	175,000	.00	82,105.00	92,895.00	46.9%
TOTAL SCHOOL & PARK PLAYGROUNDS	325,000	0	325,000	98,649.78	94,541.00	131,809.22	59.4%
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%

FOR 2018 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	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	1,118,021.29	17,200.08	64,778.63	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	2,102,648.97	32,572.40	1,964,778.63	52.1%
C0370 TREE PLANTING							
09176030 5777 C0370 TREE PLANTING	50,000	0	50,000	4,294.92	25,000.00	20,705.08	58.6%
09186030 5777 C0370 TREE PLANTING	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL TREE PLANTING	100,000	0	100,000	4,294.92	25,000.00	70,705.08	29.3%
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	ENC/REQ	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	ENC/REQ	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	1,537,127.78	126,247.10	186,625.12	89.9%
TOTAL BRIEN MCMAHON TURF FIELDS	2,350,000	0	2,350,000	1,998,645.28	164,729.60	186,625.12	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	.00	.00	60,000.00	.0%
TOTAL PAVING SIDEWALK PROJECTS PARKS	60,000	0	60,000	.00	.00	60,000.00	.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	7,798,337.06	444,007.92	3,480,655.02	70.3%
061 OAK HILLS							
C0208 GOLF CART PATHS							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	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	ENC/REQ	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	8,716.08	.00	14,283.92	37.9%
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	8,716.08	.00	80,283.92	9.8%
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	ENC/REQ	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	.00	.00	10,000.00	.0%
TOTAL LIBRARY SIGNAGE	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL LIBRARY	552,500	0	552,500	96,444.14	28,360.00	427,695.86	22.6%
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	ENC/REQ	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	ENC/REQ	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	6,158.01	.00	3,841.99	61.6%
09186310 5777 C0533 MUSEUM COLLECTI	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL MUSEUM COLLECTION	60,000	0	60,000	46,105.54	.00	13,894.46	76.8%
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	10,324.50	.00	1,675.50	86.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	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	10,324.50	.00	16,675.50	38.2%
C0572 CEMETERY SITE WORK							
09166310 5777 C0572 CEMETERY SITE W	10,000	0	10,000	9,730.00	.00	270.00	97.3%
09176310 5777 C0572 CEMETERY SITE W	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL CEMETERY SITE WORK	25,000	0	25,000	9,730.00	.00	15,270.00	38.9%
C0573 LOCKHOOD HOUSE ADA ACCESS							
09166310 5777 C0573 LOCKWOOD HOUSE	100,000	0	100,000	72,473.81	27,526.19	.00	100.0%
09176310 5777 C0573 LOCKWOOD HOUSE	100,000	0	100,000	55,966.34	17,149.50	26,884.16	73.1%
TOTAL LOCKHOOD HOUSE ADA ACCESS	200,000	0	200,000	128,440.15	44,675.69	26,884.16	86.6%
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	867,377.85	56,822.50	1,307,799.65	41.4%
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 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	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	0	49,000	31,957.60	.00	17,042.40	65.2%
09177100 5777 C0137 POLICE HEADQUAR	98,000	0	98,000	43,555.52	29,496.80	24,947.68	74.5%
TOTAL POLICE FACILITIES	147,000	0	147,000	75,513.12	29,496.80	41,990.08	71.4%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
C0147 ROOSEVELT SENIOR CENTER							
09127100 5777 C0147 ROOSEVELT SENIO	175,000	0	175,000	93,110.47	58,459.00	23,430.53	86.6%
TOTAL ROOSEVELT SENIOR CENTER	175,000	0	175,000	93,110.47	58,459.00	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 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	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	.00	9,948.29	98.6%
09167100 5777 C0439 CITY HALL REPAI	876,000	0	876,000	598,526.34	26,751.00	250,722.66	71.4%
09177100 5777 C0439 CITY HALL REPAI	780,000	0	780,000	257,305.14	252,750.00	269,944.86	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	2,077,612.88	329,759.50	783,627.62	75.4%
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	13,686.91	13,200.00	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	33,062.70	43,824.21	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	3,168.75	.00	16,831.25	15.8%
TOTAL VAR BLDGS-ENVIRONMENTAL REMEDI	40,000	0	40,000	21,362.26	1,748.84	16,888.90	57.8%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	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	20,000	5,796,000	2,603,394.58	992,745.66	2,199,859.76	62.0%
TOTAL CAPITAL FUND	338,305,938	-59,688,016	278,617,922	92,240,903.13	28,566,450.63	157,810,567.94	43.4%
TOTAL EXPENSES	338,305,938	-59,688,016	278,617,922	92,240,903.13	28,566,450.63	157,810,567.94	
GRAND TOTAL	338,305,938	-59,688,016	278,617,922	92,240,903.13	28,566,450.63	157,810,567.94	43.4%

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

FOR 2018 01

	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	-69.00	.00	69.00	100.0%
TOTAL CORPORATION COUNSEL	0	0	0	-69.00	.00	69.00	100.0%
TOTAL CORPORATION COUNSEL	0	0	0	-69.00	.00	69.00	100.0%
004 CITY CLERK							
010400 ADMINISTRATION							
010400 4430 CITY CLERK LICENSE & P	-9,715	0	-9,715	-490.00	.00	-9,225.00	5.0%
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	-4,150.00	.00	-27,850.00	13.0%
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	.00	.00	-5,700.00	.0%
010400 4807 REIMBURSEMENTS OF EXPE	-73	0	-73	.00	.00	-73.00	.0%
TOTAL ADMINISTRATION	-58,576	0	-58,576	-4,640.00	.00	-53,936.00	7.9%
TOTAL CITY CLERK	-58,576	0	-58,576	-4,640.00	.00	-53,936.00	7.9%

FOR 2018 01

	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	-3,469.00	.00	-8,651.00	28.6%
010500 4476 HUNTING & FISHING LICE	-15,339	0	-15,339	-252.00	.00	-15,087.00	1.6%
010500 4477 VITAL STATICS FEES	-241,655	0	-241,655	-19,533.00	.00	-222,122.00	8.1%
010500 4478 REAL ESTATE CONVEYANCE	-3,945,780	0	-3,945,780	-376,237.26	.00	-3,569,542.74	9.5%
010500 4479 MISCELLANEOUS-TOWN CLE	-15,150	0	-15,150	-642.50	.00	-14,507.50	4.2%
010500 4480 MARRIAGE LICENSE	-5,713	0	-5,713	-780.00	.00	-4,933.00	13.7%
010500 4531 MER-ASSIGNMENT/RELEASE	-38,380	0	-38,380	-10,335.00	.00	-28,045.00	26.9%
010500 4532 MER-ALL OTHERS	-53,742	0	-53,742	-18,476.00	.00	-35,266.00	34.4%
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	-1,737.00	.00	-28,866.00	5.7%
010500 4535 RECORDING FEES	-393,900	0	-393,900	-21,201.00	.00	-372,699.00	5.4%
010500 4536 CERTIFIED COPY FEE	-101,000	0	-101,000	-7,035.50	.00	-93,964.50	7.0%
010500 4537 PERMITS	-505	0	-505	-18.00	.00	-487.00	3.6%
010500 4538 COPY FEE	-36,360	0	-36,360	-1,764.00	.00	-34,596.00	4.9%
010500 4834 CLERK FEES	0	0	0	18.00	.00	-18.00	100.0%
TOTAL TOWN CLERK	-4,927,082	0	-4,927,082	-461,462.26	.00	-4,465,619.74	9.4%
TOTAL TOWN CLERK	-4,927,082	0	-4,927,082	-461,462.26	.00	-4,465,619.74	9.4%
011 YOUTH SERVICES							
011100 YOUTH SERVICES							
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							

FOR 2018 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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	-571.00	.00	-12,711.00	4.3%
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	-571.00	.00	-1,014,112.00	.1%
011330 TAX COLLECTOR							
011330 4001 PROPERTY TAXES	-304,525,806	0	-304,525,806	-310,400,894.20	.00	5,875,088.20	101.9%
011330 4049 RETURN CHECK FEES	-2,320	0	-2,320	-100.00	.00	-2,220.00	4.3%
011330 4050 MOTOR VEHICLE CLEARANC	-56,560	0	-56,560	-2,333.94	.00	-54,226.06	4.1%
011330 4051 INTEREST	-1,721,049	0	-1,721,049	-71,834.23	.00	-1,649,214.77	4.2%
011330 4052 LIEN FEES	-25,792	0	-25,792	-1,751.06	.00	-24,040.94	6.8%
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	-36.00	.00	-2,392.00	1.5%
011330 4819 ATM COMMISSIONS	-491	0	-491	-39.00	.00	-452.00	7.9%
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	-310,477,625.43	.00	4,051,115.43	101.3%
011340 ACCOUNTING & TREASURY							

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	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	-10,803.43	.00	-149,196.57	6.8%
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 4833 LOST ID BADGES	-630	0	-630	.00	.00	-630.00	.0%
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	.21	.00	-1,000,000.21	.0%
TOTAL ACCOUNTING & TREASURY	-1,532,007	0	-1,532,007	-100,803.22	.00	-1,431,203.78	6.6%
011350 MANAGEMENT & BUDGETS							
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%
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	-310,578,999.65	.00	-4,908,436.35	98.4%
020 HEALTH							
012011 ADMINISTRATION							
012011 4640 HLTH DEPT-MID FFLD CHI	-6,000	0	-6,000	.00	.00	-6,000.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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	-4,985.00	.00	-247,515.00	2.0%
012020 4418 OTHER ENVIRONMENTAL PE	-75,075	0	-75,075	-3,145.00	.00	-71,930.00	4.2%
012020 4419 HOUSING CODE FEES	-80,800	0	-80,800	-2,890.00	.00	-77,910.00	3.6%
012020 4578 HOUSING VIOLATION	-1,290	0	-1,290	.00	.00	-1,290.00	.0%
TOTAL ENVIRO HEALTH & HOUSING	-409,665	0	-409,665	-11,020.00	.00	-398,645.00	2.7%
012023 SEALER WEIGHTS & MEASURES							
012023 4598 SEALER OF WEIGHTS & ME	-27,850	0	-27,850	-105.00	.00	-27,745.00	.4%
TOTAL SEALER WEIGHTS & MEASURES	-27,850	0	-27,850	-105.00	.00	-27,745.00	.4%
012050 LABORATORY							
012050 4576 LAB FEES	-408	0	-408	-45.00	.00	-363.00	11.0%
TOTAL LABORATORY	-408	0	-408	-45.00	.00	-363.00	11.0%
012070 PREVENTABLE DISEASES							
012070 4577 CLINIC FEES	-212,352	0	-212,352	-10,254.56	.00	-202,097.44	4.8%
TOTAL PREVENTABLE DISEASES	-212,352	0	-212,352	-10,254.56	.00	-202,097.44	4.8%
TOTAL HEALTH	-656,275	0	-656,275	-21,424.56	.00	-634,850.44	3.3%
030 POLICE DEPARTMENT							
013010 ADMINISTRATION							
013010 4181 STATE REIMBURSEMENTS-P	-45,997	0	-45,997	-766.09	.00	-45,230.91	1.7%

FOR 2018 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
013010 4220 FEDERAL GRANT-PD REIMB	-68,950	0	-68,950	-535.86	.00	-68,414.14	.8%
TOTAL ADMINISTRATION	-114,947	0	-114,947	-1,301.95	.00	-113,645.05	1.1%
013037 IDENTIFICATION BUREAU							
013037 4440 GUN PERMITS	-34,790	0	-34,790	-1,260.00	.00	-33,530.00	3.6%
013037 4506 FINGER PRINTS	-18,872	0	-18,872	-580.00	.00	-18,292.00	3.1%
013037 4508 PHOTOS	-2,194	0	-2,194	-55.00	.00	-2,139.00	2.5%
TOTAL IDENTIFICATION BUREAU	-55,856	0	-55,856	-1,895.00	.00	-53,961.00	3.4%
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	-225.00	.00	-2,041.00	9.9%
TOTAL ANIMAL CONTROL	-2,266	0	-2,266	-225.00	.00	-2,041.00	9.9%
013062 EXTRA WORK							
013062 4504 POLICE EXTRA WORK SURC	-494,282	0	-494,282	-25,227.57	.00	-469,054.43	5.1%
TOTAL EXTRA WORK	-494,282	0	-494,282	-25,227.57	.00	-469,054.43	5.1%
013065 PUBLIC RECORDS							
013065 4441 BINGO PERMITS	-495	0	-495	.00	.00	-495.00	.0%
013065 4442 OTHER PERMITS	-2,400	0	-2,400	-120.00	.00	-2,280.00	5.0%

FOR 2018 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
013065 4502 POLICE REPORTS	-10,474	0	-10,474	-557.00	.00	-9,917.00	5.3%
013065 4507 CRIMINAL REPORTS	-2,666	0	-2,666	-50.00	.00	-2,616.00	1.9%
TOTAL PUBLIC RECORDS	-16,035	0	-16,035	-727.00	.00	-15,308.00	4.5%
013066 ALARM ADMINISTRATION							
013066 4501 FALSE ALARMS	-49,601	0	-49,601	-1,200.00	.00	-48,401.00	2.4%
TOTAL ALARM ADMINISTRATION	-49,601	0	-49,601	-1,200.00	.00	-48,401.00	2.4%
TOTAL POLICE DEPARTMENT	-733,215	0	-733,215	-30,576.52	.00	-702,638.48	4.2%
031 FIRE DEPARTMENT							
013110 ADMINISTRATION							
013110 4445 FIRE PERMITS	-40,925	0	-40,925	-2,680.00	.00	-38,245.00	6.5%
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	-2,680.00	.00	-41,747.00	6.0%
013160 EMERGENCY PREPAREDNESS PLAN							
013160 4189 CIVIL PREPAREDNESS GRA	-40,000	0	-40,000	.00	.00	-40,000.00	.0%
TOTAL EMERGENCY PREPAREDNESS PLAN	-40,000	0	-40,000	.00	.00	-40,000.00	.0%
TOTAL FIRE DEPARTMENT	-84,427	0	-84,427	-2,680.00	.00	-81,747.00	3.2%
033 PLANNING & ZONING COMMISSION							
013310 PLANNING & ZONING COMMISSION							
013310 4457 MAPS AND REGULATIONS	-1,873	0	-1,873	.00	.00	-1,873.00	.0%

FOR 2018 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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	-950.00	.00	-29,959.00	3.1%
013310 4466 COPIES/MISCELLANEOUS	-2,602	0	-2,602	-107.50	.00	-2,494.50	4.1%
013310 4467 OUTDOOR DINING PERMITS	-15,302	0	-15,302	.00	.00	-15,302.00	.0%
013310 4468 ZONING APPROVALS	-123,636	0	-123,636	-4,940.00	.00	-118,696.00	4.0%
013310 4469 ZONING BOARD APPEALS V	-14,568	0	-14,568	-700.00	.00	-13,868.00	4.8%
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	-92.00	.00	-2,708.00	3.3%
TOTAL PLANNING & ZONING COMMISSION	-230,718	0	-230,718	-6,789.50	.00	-223,928.50	2.9%
013330 CONSERVATION COMMISSION							
013330 4461 APPLICATION FEES	-43,632	0	-43,632	-1,615.00	.00	-42,017.00	3.7%
013330 4463 PHOTOCOPIES, REGULATIO	-382	0	-382	-24.00	.00	-358.00	6.3%
013330 4464 LEGAL NOTICE FEE	-4,500	0	-4,500	-180.00	.00	-4,320.00	4.0%
013330 4822 ADMIN REIMB-ST LAND US	-98	0	-98	-4.00	.00	-94.00	4.1%
TOTAL CONSERVATION COMMISSION	-48,612	0	-48,612	-1,823.00	.00	-46,789.00	3.8%
TOTAL PLANNING & ZONING COMMISSION	-279,330	0	-279,330	-8,612.50	.00	-270,717.50	3.1%
034 CODE ENFORCEMENT							
013410 BUILDING INSPECTOR							
013410 4401 BUILDING PERMITS	-4,500,000	0	-4,500,000	-118,078.68	.00	-4,381,921.32	2.6%
013410 4407 OTHER PERMITS	-62,741	0	-62,741	.00	.00	-62,741.00	.0%
013410 4409 EDUCATIONAL TRAINING F	-1,683	0	-1,683	-1,986.12	.00	303.12	118.0%
013410 4410 PRE-DEMOLITION FEE	-876	0	-876	-50.00	.00	-826.00	5.7%
013410 4411 RETRIEVAL FEE	-38,699	0	-38,699	-1,495.00	.00	-37,204.00	3.9%
TOTAL BUILDING INSPECTOR	-4,603,999	0	-4,603,999	-121,609.80	.00	-4,482,389.20	2.6%
TOTAL CODE ENFORCEMENT	-4,603,999	0	-4,603,999	-121,609.80	.00	-4,482,389.20	2.6%
036 COMBINED DISPATCH							
013610 ADMINISTRATION							
013610 4120 STATE GRANT-EMERGENCY	-195,038	0	-195,038	.00	.00	-195,038.00	.0%

FOR 2018 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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%
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	-2,400.00	.00	-54,066.00	4.3%
014030 4456 EXCAVATION & FILL PERM	-9,700	0	-9,700	.00	.00	-9,700.00	.0%
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	.00	.00	-1,119.00	.0%

FOR 2018 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL ENGINEERING	-121,139	0	-121,139	-2,400.00	.00	-118,739.00	2.0%
014031 ENGINEERING-SIGNALIZATION							
014031 4807 REIMBURSEMENTS OF EXPE	0	0	0	-882.60	.00	882.60	100.0%
TOTAL ENGINEERING-SIGNALIZATION	0	0	0	-882.60	.00	882.60	100.0%
014042 OPERATIONS-DISPOSAL							
014042 4518 SOLID WASTE DISPOSAL F	-488,072	0	-488,072	982.96	.00	-489,054.96	-.2%
014042 4863 SCRAP METAL SALES	-1,719	0	-1,719	.00	.00	-1,719.00	.0%
TOTAL OPERATIONS-DISPOSAL	-489,791	0	-489,791	982.96	.00	-490,773.96	-.2%
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	-10.00	.00	-16,030.00	.1%
014043 4529 CITY SHARE RECYCLING S	-178,518	0	-178,518	-14,406.93	.00	-164,111.07	8.1%
TOTAL OPERATIONS-RECYCLING	-197,553	0	-197,553	-14,416.93	.00	-183,136.07	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	-491.46	.00	-17,348.54	2.8%

FOR 2018 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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	-4,583.96	.00	-78,957.54	5.5%
014077 ENGINEERING-FACILITIES-CONCERT							
014077 4855 CONCERT HALL CLEANING	-1,289	0	-1,289	-234.00	.00	-1,055.00	18.2%
TOTAL ENGINEERING-FACILITIES-CONCERT	-1,289	0	-1,289	-234.00	.00	-1,055.00	18.2%
014095 LOTS & METERS							
014095 4617 CROSS STREET PROPERTY	-21,000	0	-21,000	-1,750.00	.00	-19,250.00	8.3%
TOTAL LOTS & METERS	-21,000	0	-21,000	-1,750.00	.00	-19,250.00	8.3%
TOTAL PUBLIC WORKS	-2,851,052	-1,167	-2,852,219	-23,284.53	.00	-2,828,933.97	.8%
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%
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%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
016010 4505 DONATIONS	-8,671	0	-8,671	.00	.00	-8,671.00	.0%
016010 4549 SPECIAL EVENT INSURANC	-8,754	0	-8,754	-795.00	.00	-7,959.00	9.1%
016010 4564 PARK USAGE FEES	-212,100	0	-212,100	.00	.00	-212,100.00	.0%
016010 4610 SHOWMOBILE	-3,750	0	-3,750	-300.00	.00	-3,450.00	8.0%
016010 4805 MISCELLANEOUS REIMBURS	-600	0	-600	.00	.00	-600.00	.0%
016010 4863 SCRAP METAL SALES	-231	0	-231	.00	.00	-231.00	.0%
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	-1,200.50	.00	-243,385.50	.5%
016022 CULTURE PROGRAMS							
016022 4545 CULTURE PROGRAMS	-9,581	0	-9,581	-1,468.80	.00	-8,112.20	15.3%
016022 4564 PARK USAGE FEES	-16,160	0	-16,160	.00	.00	-16,160.00	.0%
TOTAL CULTURE PROGRAMS	-25,741	0	-25,741	-1,468.80	.00	-24,272.20	5.7%
016023 SPORTS PROGRAMS							
016023 4546 SPORTS PROGRAMS	-269,306	0	-269,306	-240.00	.00	-269,066.00	.1%
016023 4564 PARK USAGE FEES	-20,402	0	-20,402	-2,700.00	.00	-17,702.00	13.2%
TOTAL SPORTS PROGRAMS	-289,708	0	-289,708	-2,940.00	.00	-286,768.00	1.0%
016024 PHYSICAL FITNESS							
016024 4544 SWIM PROGRAM	-191,900	0	-191,900	.00	.00	-191,900.00	.0%
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	.00	.00	-203,030.00	.0%
016027 BOAT SHOW							
016027 4562 BOAT SHOW PARKING	-42,420	0	-42,420	.00	.00	-42,420.00	.0%

FOR 2018 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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	-35,980.00	.00	-132,615.00	21.3%
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	-5,400.00	.00	-64,732.00	7.7%
016033 4556 TABLE RENTAL/CHAIR REN	-15,150	0	-15,150	-2,185.00	.00	-12,965.00	14.4%
016033 4557 VENDING MACHINE INCOME	-1,010	0	-1,010	.00	.00	-1,010.00	.0%
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	-8,020.00	.00	-113,180.00	6.6%
016033 4564 PARK USAGE FEES	-58,601	0	-58,601	-4,430.00	.00	-54,171.00	7.6%
016033 4602 CALF PASTURE BEACH CON	-29,000	0	-29,000	-10,500.00	.00	-18,500.00	36.2%
016033 4866 SALE OF MERCHANDISE	-85,543	0	-85,543	-15,036.41	.00	-70,506.59	17.6%
TOTAL CALF BEACH OPERATIONS	-559,341	0	-559,341	-82,631.41	.00	-476,709.59	14.8%
016034 VETERAN PARK MAINTENANCE							
016034 4542 GATEHOUSE PARKING FEES	-32,643	0	-32,643	-1,940.00	.00	-30,703.00	5.9%
016034 4543 GRASSY/RAM/SHEA ISLAND	-4,590	0	-4,590	-520.00	.00	-4,070.00	11.3%
016034 4559 CITY MARINA FEE	-40,400	0	-40,400	.00	.00	-40,400.00	.0%
016034 4560 BOAT RAMP FEES	-70	0	-70	.00	.00	-70.00	.0%
016034 4563 VETS PARK-VISITOR DOCK	-40,804	0	-40,804	-2,984.00	.00	-37,820.00	7.3%
016034 4565 NORWALK RESIDENT BOAT	-9,340	0	-9,340	-80.00	.00	-9,260.00	.9%
016034 4567 NON-RESIDENT LAUNCHES-	-6,128	0	-6,128	-1,466.00	.00	-4,662.00	23.9%
016034 4568 NON-RESIDENT LAUNCHES-	-11,649	0	-11,649	-2,175.00	.00	-9,474.00	18.7%
016034 4569 NON-RESIDENT LAUNCH ST	-14,281	0	-14,281	-1,120.00	.00	-13,161.00	7.8%
TOTAL VETERAN PARK MAINTENANCE	-159,905	0	-159,905	-10,285.00	.00	-149,620.00	6.4%
016037 RECREATION&PARKS-FODOR FARM							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
016037 4564 PARK USAGE FEES	-35,350	0	-35,350	.00	.00	-35,350.00	.0%
016037 4644 FODOR FARM-NWLK LAND T	-150	0	-150	-150.00	.00	.00	100.0%
016037 4818 FODOR FARM GARDENS	-6,568	0	-6,568	-60.00	.00	-6,508.00	.9%
TOTAL RECREATION&PARKS-FODOR FARM	-42,068	0	-42,068	-210.00	.00	-41,858.00	.5%
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	-5,115.00	.00	-10,035.00	33.8%
016048 4604 GALLAHER COTTAGE	-16,026	0	-16,026	-1,271.93	.00	-14,754.07	7.9%
016048 4605 CRANBURY PK-GALLAGHER	-72,834	0	-72,834	-6,427.50	.00	-66,406.50	8.8%
016048 4634 CRANBURY PARK-PICNIC P	-16,078	0	-16,078	-1,662.50	.00	-14,415.50	10.3%
016048 4643 CRANBURY PARK-BUNKHOUS	-457	0	-457	.00	.00	-457.00	.0%
TOTAL CRANBURY PARK	-133,271	0	-133,271	-14,476.93	.00	-118,794.07	10.9%
TOTAL RECREATION & PARKS	-1,703,990	0	-1,703,990	-113,212.64	.00	-1,590,777.36	6.6%
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	-3,332.07	.00	-57,267.93	5.5%
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	-3,332.07	.00	-94,841.93	3.4%
TOTAL LIBRARY	-98,174	0	-98,174	-3,332.07	.00	-94,841.93	3.4%
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%

FOR 2018 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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	.00	.00	-146,588.00	.0%
TOTAL 6TH DIST REIMBURSEMENT	-146,588	0	-146,588	.00	.00	-146,588.00	.0%
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	-75,641.92	.00	-597,518.08	11.2%
TOTAL FIRST DIST DEBR REIMB	-673,160	0	-673,160	-75,641.92	.00	-597,518.08	11.2%
TOTAL DEBT SERVICE	-1,266,857	0	-1,266,857	-210,629.31	.00	-1,056,227.69	16.6%
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	-311,580,532.84	.00	-31,585,609.66	90.8%
TOTAL REVENUES	-343,164,976	-1,167	-343,166,143	-311,580,532.84	.00	-31,585,609.66	
GRAND TOTAL	-343,164,976	-1,167	-343,166,143	-311,580,532.84	.00	-31,585,609.66	90.8%

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

FOR 2018 01

	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	9,136.71	.00	229,500.29	3.8%
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	.00	.00	1,377.00	.0%
010100 5247 OTHER UTILITY SERVICES	153	0	153	9.66	.00	143.34	6.3%
010100 5286 BUSINESS EXPENSE	5,660	0	5,660	.00	.00	5,660.00	.0%
010100 5295 SEMINAR&CONFERENCE FEE	1,200	0	1,200	.00	.00	1,200.00	.0%
TOTAL MAYOR	252,297	0	252,297	14,415.37	.00	237,881.63	5.7%
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	2,520.00	.00	63,252.00	3.8%
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	.00	.00	1,100.00	.0%
TOTAL EARLY CHILDHOOD PROGRAM	79,572	0	79,572	2,640.00	.00	76,932.00	3.3%
010170 ARTS COMMISSION							
010170 5221 PRINTING & DUPLICATION	1,750	0	1,750	.00	.00	1,750.00	.0%

FOR 2018 01

	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	.00	.00	9,785.00	.0%
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	.00	.00	15,135.00	.0%
TOTAL MAYOR	451,948	0	451,948	17,055.37	750.00	434,142.63	3.9%
002 LEGISLATIVE							
010200 LEGISLATIVE							
010200 5140 WAGES & SALARY-PART TI	11,550	0	11,550	875.00	.00	10,675.00	7.6%
010200 5311 OFFICE SUPPLIES & MAT'	4,000	0	4,000	.00	1,670.00	2,330.00	41.8%
TOTAL LEGISLATIVE	15,550	0	15,550	875.00	1,670.00	13,005.00	16.4%
TOTAL LEGISLATIVE	15,550	0	15,550	875.00	1,670.00	13,005.00	16.4%
003 CORPORATION COUNSEL							
010300 CORPORATION COUNSEL							
010300 5110 WAGES & SALARY-REGULAR	979,002	0	979,002	34,379.94	.00	944,622.06	3.5%
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	.00	.00	4,121.00	.0%
010300 5221 PRINTING & DUPLICATION	500	0	500	.00	.00	500.00	.0%
010300 5225 TYPING SERVICES	2,800	0	2,800	.00	.00	2,800.00	.0%
010300 5234 SUBSCRIPTION-TAX,LAW	19,500	0	19,500	1,000.00	.00	18,500.00	5.1%
010300 5235 MEMBERSHIPS & DUES	1,500	0	1,500	.00	.00	1,500.00	.0%
010300 5245 TELEPHONE	1,600	0	1,600	.00	.00	1,600.00	.0%
010300 5258 OTHER PROFESSIONAL SER	189,000	0	189,000	250.00	.00	188,750.00	.1%
010300 5281 MILEAGE REIMBURSEMENT	4,060	0	4,060	.00	.00	4,060.00	.0%
010300 5286 BUSINESS EXPENSE	500	0	500	.00	.00	500.00	.0%
010300 5294 MACHINERY,EQUIPMENT RE	4,263	0	4,263	.00	3,000.00	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	10.29	2,120.00	3,869.71	35.5%

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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	35,640.23	5,120.00	1,181,535.77	3.3%
TOTAL CORPORATION COUNSEL	1,222,296	0	1,222,296	35,640.23	5,120.00	1,181,535.77	3.3%
004 CITY CLERK							
010400 ADMINISTRATION							
010400 5110 WAGES & SALARY-REGULAR	335,662	0	335,662	12,860.62	.00	322,801.38	3.8%
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	.00	.00	8,500.00	.0%
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	.00	.00	250.00	.0%
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	.00	5,900.00	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	.00	3,800.00	1,200.00	76.0%
TOTAL ADMINISTRATION	382,024	0	382,024	12,860.62	21,700.00	347,463.38	9.0%
TOTAL CITY CLERK	382,024	0	382,024	12,860.62	21,700.00	347,463.38	9.0%
005 TOWN CLERK							
010500 TOWN CLERK							
010500 5110 WAGES & SALARY-REGULAR	459,448	0	459,448	17,498.51	.00	441,949.49	3.8%
010500 5120 WAGES & SALARY-OVERTIM	4,500	0	4,500	13.98	.00	4,486.02	.3%
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	862.35	.00	23,082.65	3.6%
010500 5150 LONGEVITY	1,475	0	1,475	.00	.00	1,475.00	.0%

FOR 2018 01

	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	.00	.00	2,500.00	.0%
010500 5235 MEMBERSHIPS & DUES	200	0	200	.00	.00	200.00	.0%
010500 5245 TELEPHONE	500	0	500	.00	.00	500.00	.0%
010500 5255 IT SERVICES	79,210	0	79,210	.00	46,776.00	32,434.00	59.1%
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	.00	2,341.00	909.00	72.0%
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	.00	5,000.00	2,000.00	71.4%
TOTAL TOWN CLERK	605,725	0	605,725	18,374.84	54,117.00	533,233.16	12.0%
TOTAL TOWN CLERK	605,725	0	605,725	18,374.84	54,117.00	533,233.16	12.0%

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	34,648.86	.00	946,827.14	3.5%
010600 5120 WAGES & SALARY-OVERTIM	37,000	0	37,000	297.67	.00	36,702.33	.8%
010600 5121 WAGES & SALARY-PREMIUM	150	0	150	.00	.00	150.00	.0%
010600 5130 WAGES & SALARY-TEMPORA	26,280	0	26,280	2,512.25	.00	23,767.75	9.6%
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	-5,085.32	57,842.11	79,929.21	39.8%
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	295,293.85	.00	325,953.15	47.5%
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	.00	1,440.00	.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	.00	885.00	365.00	70.8%
010600 5336 ELECTRICAL SUPPLIES	1,500	0	1,500	-308.96	.00	1,808.96	-20.6%
010600 5741 IT HARDWARE	10,000	0	10,000	.00	.00	10,000.00	.0%

FOR 2018 01

	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	327,358.35	60,167.11	1,438,898.54	21.2%
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	327,358.35	60,167.11	1,484,595.54	20.7%
007 PERSONNEL & LABOR RELATIONS							
010700 PERSONNEL & LABOR RELATIONS							
010700 5110 WAGES & SALARY-REGULAR	501,774	0	501,774	19,226.19	.00	482,547.81	3.8%
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	.00	.00	1,080.00	.0%
010700 5247 OTHER UTILITY SERVICES	72	0	72	17.28	.00	54.72	24.0%
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	.00	1,300.00	.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	.00	1,500.00	1,500.00	50.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL PERSONNEL & LABOR RELATIONS	605,385	0	605,385	35,175.20	4,550.00	565,659.80	6.6%
TOTAL PERSONNEL & LABOR RELATIONS	605,385	0	605,385	35,175.20	4,550.00	565,659.80	6.6%
010 HUMAN RELATIONS & FAIR RENT							
011000 HUMAN RELATIONS & FAIR RENT							
011000 5110 WAGES & SALARY-REGULAR	307,969	0	307,969	11,799.57	.00	296,169.43	3.8%
011000 5120 WAGES & SALARY-OVERTIM	5,000	0	5,000	-127.78	.00	5,127.78	-2.6%
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	.00	.00	784.00	.0%
011000 5225 TYPING SERVICES	6,180	0	6,180	.00	2,500.00	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	.00	.00	4,738.00	.0%
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	.00	.00	650.00	.0%
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	.00	1,500.00	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	.00	.00	10,000.00	.0%
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	11,971.79	5,360.00	328,052.21	5.0%
TOTAL HUMAN RELATIONS & FAIR RENT	345,384	0	345,384	11,971.79	5,360.00	328,052.21	5.0%
011 YOUTH SERVICES							
011100 YOUTH SERVICES							
011100 5110 WAGES & SALARY-REGULAR	236,918	0	236,918	6,761.65	.00	230,156.35	2.9%

FOR 2018 01

	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	4,405.00	.00	73,213.00	5.7%
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	.00	.00	605.00	.0%
011100 5237 ADVERTISING	700	0	700	.00	.00	700.00	.0%
011100 5245 TELEPHONE	305	0	305	.00	.00	305.00	.0%
011100 5258 OTHER PROFESSIONAL SER	2,000	0	2,000	.00	.00	2,000.00	.0%
011100 5272 TRAINING AND EDUCATION	2,200	0	2,200	.00	.00	2,200.00	.0%
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	11,166.65	.00	320,338.35	3.4%
TOTAL YOUTH SERVICES	331,505	0	331,505	11,166.65	.00	320,338.35	3.4%

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	6,580.84	.00	165,179.16	3.8%
011210 5120 WAGES & SALARY-OVERTIM	2,000	0	2,000	.00	.00	2,000.00	.0%
011210 5130 WAGES & SALARY-TEMPORA	88,410	0	88,410	301.88	.00	88,108.12	.3%
011210 5140 WAGES & SALARY-PART TI	54,863	0	54,863	2,266.26	.00	52,596.74	4.1%
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	.00	.00	2,000.00	.0%
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	45.00	.00	1,755.00	2.5%
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 01

	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	15,193.98	.00	386,794.02	3.8%
TOTAL REGISTRAR OF VOTERS	401,988	0	401,988	15,193.98	.00	386,794.02	3.8%
013 FINANCE							
011310 OFFICE OF DIRECTOR							
011310 5110 WAGES & SALARY-REGULAR	158,078	0	158,078	6,056.63	.00	152,021.37	3.8%
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 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	6,056.63	.00	207,928.37	2.8%
011320 TAX ASSESSOR							
011320 5110 WAGES & SALARY-REGULAR	740,928	0	740,928	26,072.35	.00	714,855.65	3.5%
011320 5120 WAGES & SALARY-OVERTIM	8,963	0	8,963	22.05	.00	8,940.95	.2%
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	.00	.00	11,575.00	.0%
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	.00	.00	2,255.00	.0%
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	.00	.00	2,109.00	.0%
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	450.00	.00	8,925.00	4.8%
011320 5272 TRAINING AND EDUCATION	2,725	0	2,725	30.00	.00	2,695.00	1.1%
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	.00	4,000.00	-300.00	108.1%
011320 5295 SEMINAR&CONFERENCE FEE	870	0	870	.00	.00	870.00	.0%

FOR 2018 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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	26,574.40	6,500.00	793,090.60	4.0%
011321 TAX ASSESSOR REVALUATION							
011321 5110 WAGES & SALARY-REGULAR	0	0	0	124.30	.00	-124.30	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	0	0	3,800.00	.00	-3,800.00	100.0%
011321 5311 OFFICE SUPPLIES & MAT'	2,360	0	2,360	.00	.00	2,360.00	.0%
TOTAL TAX ASSESSOR REVALUATION	6,695	0	6,695	4,048.60	.00	2,646.40	60.5%
011330 TAX COLLECTOR							
011330 5110 WAGES & SALARY-REGULAR	606,644	0	606,644	23,243.06	.00	583,400.94	3.8%
011330 5120 WAGES & SALARY-OVERTIM	12,471	0	12,471	579.19	.00	11,891.81	4.6%
011330 5130 WAGES & SALARY-TEMPORA	12,780	0	12,780	396.00	.00	12,384.00	3.1%
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	.00	.00	86,986.00	.0%
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	3,705.85	.00	9,893.15	27.3%
011330 5235 MEMBERSHIPS & DUES	300	0	300	.00	.00	300.00	.0%
011330 5245 TELEPHONE	950	0	950	.00	.00	950.00	.0%
011330 5258 OTHER PROFESSIONAL SER	69,000	-1,700	67,300	450.00	5,340.00	61,510.00	8.6%
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	.00	900.00	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	.00	3,000.00	1,800.00	62.5%
TOTAL TAX COLLECTOR	964,381	0	964,381	33,509.95	9,240.00	921,631.05	4.4%
011340 ACCOUNTING & TREASURY							
011340 5110 WAGES & SALARY-REGULAR	741,133	0	741,133	28,395.90	.00	712,737.10	3.8%

FOR 2018 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
011340 5120 WAGES & SALARY-OVERTIM	8,788	0	8,788	463.13	.00	8,324.87	5.3%
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	.00	.00	7,586.00	.0%
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	.00	.00	750.00	.0%
011340 5258 OTHER PROFESSIONAL SER	63,558	0	63,558	5,018.49	.00	58,539.51	7.9%
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	91.47	.00	16,223.53	.6%
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	33,968.99	31,330.00	822,221.01	7.4%

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	11,551.94	.00	292,923.06	3.8%
011350 5120 WAGES & SALARY-OVERTIM	1,000	0	1,000	168.91	.00	831.09	16.9%
011350 5150 LONGEVITY	1,225	0	1,225	.00	.00	1,225.00	.0%
011350 5211 POSTAGE,BOX RENT,ETC.	824	0	824	.00	.00	824.00	.0%
011350 5221 PRINTING & DUPLICATION	1,300	0	1,300	.00	.00	1,300.00	.0%
011350 5225 TYPING SERVICES	1,625	0	1,625	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	.00	.00	375.00	.0%
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	12,900.85	.00	310,669.15	4.0%

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	11,302.75	.00	283,699.25	3.8%
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	1,460.00	2,000.00	-618.00	121.7%
011361 5234 SUBSCRIPTION-TAX,LAW	12,435	0	12,435	525.00	.00	11,910.00	4.2%

FOR 2018 01

	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	.00	4,000.00	2,535.00	61.2%
011361 5272 TRAINING AND EDUCATION	100	0	100	.00	.00	100.00	.0%
011361 5281 MILEAGE REIMBURSEMENT	30	0	30	.00	.00	30.00	.0%
011361 5311 OFFICE SUPPLIES & MAT'	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	13,447.50	6,400.00	298,934.50	6.2%
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	265.20	400.00	3,414.80	16.3%
011362 5247 OTHER UTILITY SERVICES	75	0	75	9.66	.00	65.34	12.9%
011362 5259 PROFESSIONAL SERVICES	63,182	0	63,182	5,119.21	.00	58,062.79	8.1%
011362 5263 FURNITUR,OFFICE MACH R	600	0	600	.00	.00	600.00	.0%
011362 5294 MACHINERY,EQUIPMENT RE	11,060	0	11,060	.00	3,600.00	7,460.00	32.5%
011362 5329 OTHER OPERATING SUPPLI	4,100	0	4,100	.00	3,500.00	600.00	85.4%
TOTAL CENTRAL SERVICES	84,347	0	84,347	5,394.07	7,500.00	71,452.93	15.3%
TOTAL FINANCE	3,625,445	0	3,625,445	135,900.99	60,970.00	3,428,574.01	5.4%
020 HEALTH							
012011 ADMINISTRATION							
012011 5110 WAGES & SALARY-REGULAR	233,266	0	233,266	4,019.19	.00	229,246.81	1.7%
012011 5120 WAGES & SALARY-OVERTIM	200	0	200	.00	.00	200.00	.0%
012011 5140 WAGES & SALARY-PART TI	18,350	0	18,350	.00	.00	18,350.00	.0%
012011 5150 LONGEVITY	1,205	0	1,205	.00	.00	1,205.00	.0%
012011 5211 POSTAGE,BOX RENT,ETC.	10,038	0	10,038	.00	.00	10,038.00	.0%
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	.00	4,060.00	.0%
012011 5245 TELEPHONE	9,338	0	9,338	.00	.00	9,338.00	.0%
012011 5258 OTHER PROFESSIONAL SER	1,523	0	1,523	.00	.00	1,523.00	.0%
012011 5262 OTHER MACHINERY-EQUIP	508	0	508	.00	.00	508.00	.0%

FOR 2018 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
012011 5272 TRAINING AND EDUCATION	9,290	0	9,290	-243.80	.00	9,533.80	-2.6%
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	.00	3,500.00	692.00	83.5%
012011 5298 OTHER CONTRACTUAL SERV	2,311	0	2,311	.00	1,000.00	1,311.00	43.3%
012011 5311 OFFICE SUPPLIES & MAT'	4,700	0	4,700	.00	2,000.00	2,700.00	42.6%
012011 5328 EDUCATIONAL SUPPLIES	203	0	203	.00	.00	203.00	.0%
TOTAL ADMINISTRATION	307,160	0	307,160	4,773.73	6,500.00	295,886.27	3.7%

012012 BUILDING MAINTENANCE

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
012012 5241 ELECTRIC	35,219	0	35,219	.00	.00	35,219.00	.0%
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	.00	52,362.00	.00	100.0%
012012 5267 PLUMBING,HEAT,ELECT.SE	9,000	0	9,000	1,512.50	2,150.00	5,337.50	40.7%
012012 5269 OTHER REPAIR-MAINTENAN	2,030	0	2,030	750.00	840.00	440.00	78.3%
012012 5296 SECURITY SYSTEMS	6,222	0	6,222	325.50	1,174.50	4,722.00	24.1%
TOTAL BUILDING MAINTENANCE	117,346	0	117,346	2,588.00	56,526.50	58,231.50	50.4%

012020 ENVIRO HEALTH & HOUSING

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
012020 5110 WAGES & SALARY-REGULAR	706,988	0	706,988	27,087.70	.00	679,900.30	3.8%
012020 5120 WAGES & SALARY-OVERTIM	4,000	0	4,000	211.78	.00	3,788.22	5.3%
012020 5140 WAGES & SALARY-PART TI	29,113	0	29,113	1,019.95	.00	28,093.05	3.5%
012020 5150 LONGEVITY	4,215	0	4,215	.00	.00	4,215.00	.0%
012020 5214 MESSENGER&DELIVERY SER	4,060	0	4,060	.00	.00	4,060.00	.0%
012020 5233 SUBSCRIPTION-NEWSPAPER	216	0	216	.00	.00	216.00	.0%
012020 5258 OTHER PROFESSIONAL SER	14,000	0	14,000	40.00	.00	13,960.00	.3%
012020 5281 MILEAGE REIMBURSEMENT	22,923	0	22,923	.00	.00	22,923.00	.0%
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	.00	2,200.00	642.00	77.4%
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	28,359.43	4,200.00	812,995.57	3.9%

012023 SEALER WEIGHTS & MEASURES

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
012023 5110 WAGES & SALARY-REGULAR	66,654	0	66,654	2,553.79	.00	64,100.21	3.8%

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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	.00	.00	102.00	.0%
TOTAL SEALER WEIGHTS & MEASURES	68,014	0	68,014	2,553.79	.00	65,460.21	3.8%
012030 MEDICAL & EDUCATION SERVICES							
012030 5110 WAGES & SALARY-REGULAR	89,295	0	89,295	3,421.26	.00	85,873.74	3.8%
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	.00	.00	1,010.00	.0%
TOTAL MEDICAL & EDUCATION SERVICES	92,377	0	92,377	2,925.18	.00	89,451.82	3.2%
012050 LABORATORY							
012050 5110 WAGES & SALARY-REGULAR	89,295	0	89,295	3,421.26	.00	85,873.74	3.8%
012050 5120 WAGES & SALARY-OVERTIM	800	0	800	.00	.00	800.00	.0%
012050 5140 WAGES & SALARY-PART TI	45,654	0	45,654	1,906.04	.00	43,747.96	4.2%
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	.00	.00	991.00	.0%
012050 5281 MILEAGE REIMBURSEMENT	258	0	258	.00	.00	258.00	.0%
012050 5311 OFFICE SUPPLIES & MAT'	2,091	0	2,091	.00	1,500.00	591.00	71.7%
012050 5322 CHEMICAL,LAB,MEDICAL S	11,520	0	11,520	1,563.15	8,936.85	1,020.00	91.1%
012050 5329 OTHER OPERATING SUPPLI	11,520	0	11,520	.00	8,500.00	3,020.00	73.8%
TOTAL LABORATORY	165,666	0	165,666	6,890.45	18,936.85	139,838.70	15.6%
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	8,498.50	.00	99,122.50	7.9%
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	8,882.15	.00	111,667.85	7.4%
012070 PREVENTABLE DISEASES							
012070 5110 WAGES & SALARY-REGULAR	189,227	0	189,227	7,250.07	.00	181,976.93	3.8%
012070 5140 WAGES & SALARY-PART TI	40,000	0	40,000	1,671.25	.00	38,328.75	4.2%
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	.00	.00	2,300.00	.0%
012070 5273 OTHER	891	0	891	.00	.00	891.00	.0%
012070 5276 PURCHASE OF UNIFORMS/C	500	0	500	.00	.00	500.00	.0%
012070 5281 MILEAGE REIMBURSEMENT	1,134	0	1,134	.00	.00	1,134.00	.0%
012070 5311 OFFICE SUPPLIES & MAT'	2,582	0	2,582	.00	1,000.00	1,582.00	38.7%
012070 5322 CHEMICAL,LAB,MEDICAL S	142,100	0	142,100	1,798.00	37,202.00	103,100.00	27.4%
TOTAL PREVENTABLE DISEASES	379,769	0	379,769	10,719.32	38,202.00	330,847.68	12.9%
TOTAL HEALTH	2,096,437	0	2,096,437	67,692.05	124,365.35	1,904,379.60	9.2%
030 POLICE DEPARTMENT							
013010 ADMINISTRATION							
013010 5110 WAGES & SALARY-REGULAR	457,777	0	457,777	22,799.96	.00	434,977.04	5.0%
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	.00	600.00	75.00	88.9%
013010 5233 SUBSCRIPTION-NEWSPAPER	814	0	814	.00	.00	814.00	.0%
013010 5235 MEMBERSHIPS & DUES	1,854	0	1,854	300.00	.00	1,554.00	16.2%
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	.00	.00	1,545.00	.0%
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	.00	.00	950.00	.0%
TOTAL ADMINISTRATION	473,833	0	473,833	24,699.96	1,749.00	447,384.04	5.6%
013022 UNIFORM PATROL							
013022 5110 WAGES & SALARY-REGULAR	8,167,046	0	8,167,046	430,644.64	.00	7,736,401.36	5.3%
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	100,502.72	.00	1,386,173.28	6.8%
013022 5121 WAGES & SALARY-PREMIUM	416,500	0	416,500	90,345.05	.00	326,154.95	21.7%
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	.00	9,000.00	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	621,492.41	12,800.00	9,450,760.59	6.3%
013023 MARINE PATROL							
013023 5110 WAGES & SALARY-REGULAR	230,369	0	230,369	8,869.93	.00	221,499.07	3.9%
013023 5120 WAGES & SALARY-OVERTIM	18,000	0	18,000	3,941.52	.00	14,058.48	21.9%
013023 5121 WAGES & SALARY-PREMIUM	3,800	0	3,800	1,213.43	.00	2,586.57	31.9%
013023 5150 LONGEVITY	1,310	0	1,310	.00	.00	1,310.00	.0%
013023 5241 ELECTRIC	4,747	0	4,747	.00	.00	4,747.00	.0%
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	.00	5,000.00	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	.00	2,000.00	6,000.00	25.0%
TOTAL MARINE PATROL	296,556	0	296,556	14,024.88	7,500.00	275,031.12	7.3%
013024 K-9 UNIT							
013024 5110 WAGES & SALARY-REGULAR	245,596	0	245,596	12,868.43	.00	232,727.57	5.2%

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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	2,238.22	.00	5,461.78	29.1%
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	-108.00	.00	4,428.00	-2.5%
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	14,998.65	.00	251,200.35	5.6%
013025 EMERGENCY SERVICE UNIT							
013025 5120 WAGES & SALARY-OVERTIM	20,000	0	20,000	4,100.33	.00	15,899.67	20.5%
013025 5121 WAGES & SALARY-PREMIUM	170	0	170	194.53	.00	-24.53	114.4%
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	778.00	.00	2,222.00	25.9%
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	5,072.86	.00	48,012.14	9.6%
013026 COMMUNITY POLICING							
013026 5110 WAGES & SALARY-REGULAR	703,370	0	703,370	30,848.89	.00	672,521.11	4.4%
013026 5120 WAGES & SALARY-OVERTIM	7,000	0	7,000	644.83	.00	6,355.17	9.2%
013026 5121 WAGES & SALARY-PREMIUM	13,100	0	13,100	4,414.21	.00	8,685.79	33.7%
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	35,907.93	670.00	697,609.07	5.0%
013030 DETECTIVE BUREAU							
013030 5110 WAGES & SALARY-REGULAR	1,565,569	0	1,565,569	82,149.99	.00	1,483,419.01	5.2%

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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	5,649.79	.00	140,250.21	3.9%
013030 5121 WAGES & SALARY-PREMIUM	45,400	0	45,400	11,768.25	.00	33,631.75	25.9%
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	99,568.03	1,160.00	1,681,124.97	5.7%
013035 SPECIAL SERVICES							
013035 5110 WAGES & SALARY-REGULAR	730,578	0	730,578	38,660.80	.00	691,917.20	5.3%
013035 5120 WAGES & SALARY-OVERTIM	161,500	0	161,500	2,044.74	.00	159,455.26	1.3%
013035 5121 WAGES & SALARY-PREMIUM	26,300	0	26,300	7,203.96	.00	19,096.04	27.4%
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	.00	.00	2,000.00	.0%
013035 5327 FIREARM SUPPLIES	750	0	750	.00	.00	750.00	.0%
013035 5329 OTHER OPERATING SUPPLI	1,000	0	1,000	.00	.00	1,000.00	.0%
013035 5661 SUNDRY	20,000	0	20,000	5,000.00	.00	15,000.00	25.0%
TOTAL SPECIAL SERVICES	952,813	0	952,813	52,909.50	1,000.00	898,903.50	5.7%
013036 SPECIAL VICTIMS UNIT							
013036 5110 WAGES & SALARY-REGULAR	707,191	0	707,191	31,848.73	.00	675,342.27	4.5%
013036 5120 WAGES & SALARY-OVERTIM	35,200	0	35,200	1,772.18	.00	33,427.82	5.0%
013036 5121 WAGES & SALARY-PREMIUM	13,100	0	13,100	3,520.66	.00	9,579.34	26.9%
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	37,141.57	800.00	731,283.43	4.9%
013037 IDENTIFICATION BUREAU							
013037 5110 WAGES & SALARY-REGULAR	250,725	0	250,725	12,173.05	.00	238,551.95	4.9%
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	.00	7,200.00	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	13,224.97	8,155.00	261,791.03	7.6%
013038 SCHOOL RESOURCE OFFICERS							
013038 5110 WAGES & SALARY-REGULAR	615,432	0	615,432	22,537.21	.00	592,894.79	3.7%
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	4,793.25	.00	3,306.75	59.2%
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	27,330.46	.00	611,056.54	4.3%
013040 TESTING & RECRUITING							
013040 5110 WAGES & SALARY-REGULAR	100,437	0	100,437	5,184.17	.00	95,252.83	5.2%
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	.00	.00	9,465.00	.0%
TOTAL TESTING & RECRUITING	125,477	0	125,477	6,537.12	.00	118,939.88	5.2%
013042 TRAINING							
013042 5110 WAGES & SALARY-REGULAR	153,658	0	153,658	12,481.69	.00	141,176.31	8.1%
013042 5120 WAGES & SALARY-OVERTIM	395,000	0	395,000	41,796.00	.00	353,204.00	10.6%
013042 5121 WAGES & SALARY-PREMIUM	4,850	0	4,850	1,629.73	.00	3,220.27	33.6%
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	.00	.00	885.00	.0%
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	55,907.42	700.00	585,156.58	8.8%
013048 INTERNAL AFFAIRS							
013048 5110 WAGES & SALARY-REGULAR	191,575	0	191,575	9,943.15	.00	181,631.85	5.2%
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	9,859.12	1,597.00	190,065.88	5.7%
013049 PLANNING/RESEARCH/ACCREDITATIO							
013049 5110 WAGES & SALARY-REGULAR	101,237	0	101,237	5,224.00	.00	96,013.00	5.2%

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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	6,224.00	.00	157,900.00	3.8%
013050 PROPERTY & EVIDENCE							
013050 5110 WAGES & SALARY-REGULAR	133,979	0	133,979	6,149.96	.00	127,829.04	4.6%
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	.00	1,500.00	2,000.00	42.9%
013050 5329 OTHER OPERATING SUPPLI	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL PROPERTY & EVIDENCE	142,167	0	142,167	6,781.89	1,835.00	133,550.11	6.1%
013053 VEHICLE MAINTENANCE							
013053 5110 WAGES & SALARY-REGULAR	101,237	0	101,237	5,224.02	.00	96,012.98	5.2%
013053 5120 WAGES & SALARY-OVERTIM	6,684	0	6,684	606.66	.00	6,077.34	9.1%
013053 5121 WAGES & SALARY-PREMIUM	700	0	700	519.32	.00	180.68	74.2%
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	.00	15,000.00	10,235.00	59.4%
013053 5298 OTHER CONTRACTUAL SERV	2,500	0	2,500	.00	.00	2,500.00	.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	.00	8,000.00	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	.00	.00	586,925.00	.0%
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	6,350.00	23,000.00	1,423,248.00	2.0%
013055 NEW POLICE HEADQUARTERS							
013055 5110 WAGES & SALARY-REGULAR	57,628	0	57,628	1,807.51	.00	55,820.49	3.1%
013055 5120 WAGES & SALARY-OVERTIM	1,200	0	1,200	31.05	.00	1,168.95	2.6%
013055 5150 LONGEVITY	665	0	665	.00	.00	665.00	.0%
013055 5241 ELECTRIC	184,161	0	184,161	.00	.00	184,161.00	.0%
013055 5242 WATER	3,555	0	3,555	.00	.00	3,555.00	.0%
013055 5244 GAS	62,259	0	62,259	.00	.00	62,259.00	.0%
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	.00	.00	166,244.00	.0%
013055 5267 PLUMBING,HEAT,ELECT.SE	28,894	0	28,894	.00	7,974.00	20,920.00	27.6%
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	.00	28,985.00	24,890.00	53.8%
013055 5329 OTHER OPERATING SUPPLI	5,600	0	5,600	.00	5,600.00	.00	100.0%
013055 5394 OTHER MATERIALS	11,100	0	11,100	.00	.00	11,100.00	.0%
TOTAL NEW POLICE HEADQUARTERS	599,961	0	599,961	1,838.56	54,049.00	544,073.44	9.3%
013057 COURT OFFICER							
013057 5110 WAGES & SALARY-REGULAR	76,779	0	76,779	3,962.40	.00	72,816.60	5.2%
013057 5120 WAGES & SALARY-OVERTIM	19,503	0	19,503	2,174.13	.00	17,328.87	11.1%
013057 5121 WAGES & SALARY-PREMIUM	250	0	250	519.57	.00	-269.57	207.8%
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	6,656.10	.00	90,845.90	6.8%
013059 ANIMAL CONTROL							
013059 5110 WAGES & SALARY-REGULAR	194,259	0	194,259	7,001.26	.00	187,257.74	3.6%
013059 5120 WAGES & SALARY-OVERTIM	12,740	0	12,740	497.51	.00	12,242.49	3.9%

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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	39.25	.00	1,160.75	3.3%
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	.00	.00	255.00	.0%
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	.00	820.00	292.00	73.7%
013059 5276 PURCHASE OF UNIFORMS/C	1,137	0	1,137	.00	1,000.00	137.00	88.0%
013059 5298 OTHER CONTRACTUAL SERV	1,400	0	1,400	.00	1,400.00	.00	100.0%
013059 5323 FOOD	1,200	0	1,200	.00	.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	7,092.70	8,398.00	220,933.30	6.6%

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	5,184.17	.00	95,252.83	5.2%
01305A 5120 WAGES & SALARY-OVERTIM	18,575	0	18,575	240.77	.00	18,334.23	1.3%
01305A 5121 WAGES & SALARY-PREMIUM	1,300	0	1,300	2,114.51	.00	-814.51	162.7%
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	7,539.45	.00	115,332.55	6.1%

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	4,744.06	.00	87,193.94	5.2%
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	4,744.06	.00	232,171.94	2.0%

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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	3,825.02	.00	96,007.98	3.8%
TOTAL ADMINISTRATIVE SERVICES	99,833	0	99,833	3,825.02	.00	96,007.98	3.8%
013061 PURCHASING & BOOKKEEPING							
013061 5110 WAGES & SALARY-REGULAR	57,550	0	57,550	2,204.98	.00	55,345.02	3.8%
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	.00	.00	8,410.00	.0%
013061 5221 PRINTING & DUPLICATION	13,000	0	13,000	.00	2,000.00	11,000.00	15.4%
013061 5258 OTHER PROFESSIONAL SER	600	0	600	.00	.00	600.00	.0%
013061 5271 CLOTHING AND UNIFORMS	289,250	0	289,250	282,750.00	.00	6,500.00	97.8%
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	.00	4,000.00	34,400.00	10.4%
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	.00	6,500.00	21,989.00	22.8%
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	284,954.98	14,182.00	161,862.02	64.9%
013062 EXTRA WORK							
013062 5110 WAGES & SALARY-REGULAR	52,210	0	52,210	2,000.38	.00	50,209.62	3.8%
013062 5120 WAGES & SALARY-OVERTIM	12,000	0	12,000	1,061.68	.00	10,938.32	8.8%

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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	3,062.06	.00	61,597.94	4.7%
013063 PAYROLL							
013063 5110 WAGES & SALARY-REGULAR	57,550	0	57,550	2,204.98	.00	55,345.02	3.8%
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	2,249.08	.00	55,825.92	3.9%
013064 DATA ENTRY							
013064 5110 WAGES & SALARY-REGULAR	101,919	0	101,919	3,904.93	.00	98,014.07	3.8%
013064 5120 WAGES & SALARY-OVERTIM	9,000	0	9,000	19.05	.00	8,980.95	.2%
013064 5150 LONGEVITY	650	0	650	.00	.00	650.00	.0%
TOTAL DATA ENTRY	111,569	0	111,569	3,923.98	.00	107,645.02	3.5%
013065 PUBLIC RECORDS							
013065 5110 WAGES & SALARY-REGULAR	104,420	0	104,420	4,000.76	.00	100,419.24	3.8%
013065 5120 WAGES & SALARY-OVERTIM	2,400	0	2,400	230.04	.00	2,169.96	9.6%
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	4,230.80	1,095.00	103,408.20	4.9%
013066 ALARM ADMINISTRATION							
013066 5110 WAGES & SALARY-REGULAR	63,453	0	63,453	2,431.15	.00	61,021.85	3.8%
013066 5120 WAGES & SALARY-OVERTIM	8,000	0	8,000	364.67	.00	7,635.33	4.6%
013066 5121 WAGES & SALARY-PREMIUM	3,750	0	3,750	150.00	.00	3,600.00	4.0%
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	2,945.82	.00	73,527.18	3.9%
TOTAL POLICE DEPARTMENT	21,336,032	0	21,336,032	1,371,593.38	138,690.00	19,825,748.62	7.1%
031 FIRE DEPARTMENT							
013110 ADMINISTRATION							
013110 5110 WAGES & SALARY-REGULAR	382,612	0	382,612	11,320.82	.00	371,291.18	3.0%
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	.00	.00	1,030.00	.0%
013110 5225 TYPING SERVICES	1,236	0	1,236	.00	.00	1,236.00	.0%
013110 5233 SUBSCRIPTION-NEWSPAPER	600	0	600	.00	.00	600.00	.0%
013110 5235 MEMBERSHIPS & DUES	552	0	552	.00	.00	552.00	.0%
013110 5245 TELEPHONE	10,000	0	10,000	.00	.00	10,000.00	.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	.00	3,500.00	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	.00	6,000.00	8,605.00	41.1%
013110 5329 OTHER OPERATING SUPPLI	1,296	0	1,296	.00	.00	1,296.00	.0%
TOTAL ADMINISTRATION	425,075	0	425,075	12,006.07	9,500.00	403,568.93	5.1%
013120 FIREFIGHTING							
013120 5110 WAGES & SALARY-REGULAR	10,478,646	0	10,478,646	504,069.60	.00	9,974,576.40	4.8%
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	240,272.42	.00	3,720,200.58	6.1%
013120 5121 WAGES & SALARY-PREMIUM	88,500	0	88,500	92,500.00	.00	-4,000.00	104.5%
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	.00	.00	5,282.00	.0%
013120 5251 MEDICAL,DENTAL,VETERIN	87,000	0	87,000	.00	.00	87,000.00	.0%
013120 5262 OTHER MACHINERY-EQUIP	10,500	0	10,500	.00	3,500.00	7,000.00	33.3%
013120 5269 OTHER REPAIR-MAINTENAN	33,951	0	33,951	.00	8,500.00	25,451.00	25.0%

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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	0	211,050	200,025.00	.00	11,025.00	94.8%
013120 5276 PURCHASE OF UNIFORMS/C	104,800	0	104,800	.00	30,000.00	74,800.00	28.6%
013120 5322 CHEMICAL,LAB,MEDICAL S	19,000	0	19,000	.00	8,000.00	11,000.00	42.1%
013120 5331 AUTOMOTIVE FUEL&FLUIDS	51,000	0	51,000	.00	4,000.00	47,000.00	7.8%
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	.00	.00	8,120.00	.0%
013120 5764 OTHER	5,000	0	5,000	.00	2,000.00	3,000.00	40.0%
TOTAL FIREFIGHTING	14,927,929	0	14,927,929	1,036,867.02	58,000.00	13,833,061.98	7.3%

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	25,015.64	.00	577,589.36	4.2%
013130 5120 WAGES & SALARY-OVERTIM	25,000	0	25,000	2,043.83	.00	22,956.17	8.2%
013130 5121 WAGES & SALARY-PREMIUM	10,300	0	10,300	2,407.14	.00	7,892.86	23.4%
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 5271 CLOTHING AND UNIFORMS	0	0	0	3,150.00	.00	-3,150.00	100.0%
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	0	655,317	32,616.61	.00	622,700.39	5.0%

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	6,289.30	.00	114,531.70	5.2%
013140 5120 WAGES & SALARY-OVERTIM	12,000	0	12,000	1,086.15	.00	10,913.85	9.1%
013140 5121 WAGES & SALARY-PREMIUM	1,000	0	1,000	.00	.00	1,000.00	.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	.00	.00	17,879.00	.0%

FOR 2018 01

	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	.00	.00	94,941.00	.0%
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	.00	.00	8,375.00	.0%
013140 5392 BOOKS	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL FIRE TRAINING	275,721	0	275,721	7,375.45	.00	268,345.55	2.7%

013152 FIRE EQUIPMENT

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
013152 5110 WAGES & SALARY-REGULAR	153,448	0	153,448	3,195.13	.00	150,252.87	2.1%
013152 5120 WAGES & SALARY-OVERTIM	20,000	0	20,000	868.68	.00	19,131.32	4.3%
013152 5121 WAGES & SALARY-PREMIUM	500	0	500	.00	.00	500.00	.0%
013152 5140 WAGES & SALARY-PART TI	25,890	0	25,890	995.75	.00	24,894.25	3.8%
013152 5212 FREIGHT,EXPRESS,TRUCK	250	0	250	.00	.00	250.00	.0%
013152 5258 OTHER PROFESSIONAL SER	25,560	0	25,560	.00	3,000.00	22,560.00	11.7%
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	.00	1,000.00	1,500.00	40.0%
013152 5329 OTHER OPERATING SUPPLI	665	0	665	.00	.00	665.00	.0%
013152 5332 MOTOR VEHICLE PARTS	111,709	0	111,709	.00	58,000.00	53,709.00	51.9%
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	.00	15,000.00	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	0	405,705	5,059.56	79,000.00	321,645.44	20.7%

013153 STATIONS & BUILDINGS

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
013153 5241 ELECTRIC	92,969	0	92,969	.00	.00	92,969.00	.0%
013153 5242 WATER	10,089	0	10,089	.00	.00	10,089.00	.0%
013153 5244 GAS	32,753	0	32,753	.00	.00	32,753.00	.0%
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	327.54	.00	2,999.46	9.8%
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	.00	.00	6,000.00	.0%
013153 5267 PLUMBING,HEAT,ELECT.SE	25,000	0	25,000	1,149.50	.00	23,850.50	4.6%

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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	.00	.00	10,000.00	.0%
013153 5273 OTHER	2,000	0	2,000	.00	.00	2,000.00	.0%
013153 5275 LINEN SERVICE	8,500	0	8,500	-344.96	3,000.00	5,844.96	31.2%
013153 5296 SECURITY SYSTEMS	3,901	0	3,901	1,686.00	.00	2,215.00	43.2%
013153 5324 HOUSEHOLD&JANITORIAL S	18,200	0	18,200	98.56	7,000.00	11,101.44	39.0%
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	.00	2,000.00	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	.00	.00	41,523.00	.0%
013153 5790 OTHER	1,000	0	1,000	.00	250.00	750.00	25.0%
TOTAL STATIONS & BUILDINGS	290,637	0	290,637	2,916.64	13,250.00	274,470.36	5.6%

013154 FIRE HEADQUARTERS

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
013154 5241 ELECTRIC	105,080	0	105,080	.00	.00	105,080.00	.0%
013154 5242 WATER	4,872	0	4,872	.00	.00	4,872.00	.0%
013154 5244 GAS	10,585	0	10,585	.00	.00	10,585.00	.0%
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	.00	.00	84,416.00	.0%
013154 5267 PLUMBING,HEAT,ELECT.SE	11,895	0	11,895	.00	3,030.00	8,865.00	25.5%
013154 5269 OTHER REPAIR-MAINTENAN	1,700	0	1,700	.00	.00	1,700.00	.0%
013154 5296 SECURITY SYSTEMS	504	0	504	.00	.00	504.00	.0%
013154 5298 OTHER CONTRACTUAL SERV	40,794	0	40,794	.00	11,764.08	29,029.92	28.8%
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	.00	14,794.08	258,114.92	5.4%

013160 EMERGENCY PREPAREDNESS PLAN

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
013160 5110 WAGES & SALARY-REGULAR	80,901	0	80,901	3,099.66	.00	77,801.34	3.8%
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	.00	.00	46,050.00	.0%

FOR 2018 01

	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	3,099.66	.00	134,968.34	2.2%
TOTAL FIRE DEPARTMENT	17,391,361	0	17,391,361	1,099,941.01	174,544.08	16,116,875.91	7.3%
033 PLANNING & ZONING COMMISSION							
013310 PLANNING & ZONING COMMISSION							
013310 5110 WAGES & SALARY-REGULAR	828,206	0	828,206	29,117.52	.00	799,088.48	3.5%
013310 5120 WAGES & SALARY-OVERTIM	18,000	0	18,000	1,372.91	.00	16,627.09	7.6%
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	240.00	.00	7,760.00	3.0%
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	.00	2,500.00	.0%
013310 5231 PUBL OF NOTICES & REPO	8,628	0	8,628	.00	.00	8,628.00	.0%
013310 5233 SUBSCRIPTION-NEWSPAPER	223	0	223	.00	.00	223.00	.0%
013310 5234 SUBSCRIPTION-TAX,LAW	800	0	800	.00	.00	800.00	.0%
013310 5235 MEMBERSHIPS & DUES	1,500	0	1,500	.00	.00	1,500.00	.0%
013310 5245 TELEPHONE	1,800	0	1,800	.00	.00	1,800.00	.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	0	1,000	.00	.00	1,000.00	.0%
013310 5294 MACHINERY,EQUIPMENT RE	4,427	0	4,427	.00	.00	4,427.00	.0%
013310 5295 SEMINAR&CONFERENCE FEE	2,500	0	2,500	.00	.00	2,500.00	.0%
013310 5311 OFFICE SUPPLIES & MAT'	6,500	0	6,500	225.00	.00	6,275.00	3.5%
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	30,955.43	.00	1,031,084.57	2.9%
013330 CONSERVATION COMMISSION							
013330 5110 WAGES & SALARY-REGULAR	178,694	0	178,694	6,846.50	.00	171,847.50	3.8%

FOR 2018 01

	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	450.00	.00	14,370.00	3.0%
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	.00	.00	5,764.00	.0%
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	.00	.00	655.00	.0%
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	7,465.38	500.00	200,572.62	3.8%
TOTAL PLANNING & ZONING COMMISSION	1,270,578	0	1,270,578	38,420.81	500.00	1,231,657.19	3.1%

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	26,263.90	.00	658,329.10	3.8%
013410 5120 WAGES & SALARY-OVERTIM	7,500	0	7,500	34.21	.00	7,465.79	.5%
013410 5140 WAGES & SALARY-PART TI	88,720	0	88,720	3,306.50	.00	85,413.50	3.7%
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	.00	.00	3,709.00	.0%
013410 5221 PRINTING & DUPLICATION	1,015	0	1,015	.00	.00	1,015.00	.0%
013410 5235 MEMBERSHIPS & DUES	350	0	350	.00	.00	350.00	.0%
013410 5245 TELEPHONE	2,244	0	2,244	.00	.00	2,244.00	.0%
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	.00	.00	2,240.00	.0%
013410 5295 SEMINAR&CONFERENCE FEE	750	0	750	.00	.00	750.00	.0%
013410 5311 OFFICE SUPPLIES & MAT'	4,200	0	4,200	.00	.00	4,200.00	.0%
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	29,604.61	.00	786,476.39	3.6%
TOTAL CODE ENFORCEMENT	816,081	0	816,081	29,604.61	.00	786,476.39	3.6%

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	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	5,343.68	.00	95,093.32	5.3%
013610 5121 WAGES & SALARY-PREMIUM	1,000	0	1,000	579.56	.00	420.44	58.0%
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	50,346.36	.00	143,486.64	26.0%
013620 COMMUNICATIONS/911							
013620 5110 WAGES & SALARY-REGULAR	1,719,311	0	1,719,311	49,539.24	.00	1,669,771.76	2.9%
013620 5120 WAGES & SALARY-OVERTIM	425,000	0	425,000	27,719.69	.00	397,280.31	6.5%
013620 5121 WAGES & SALARY-PREMIUM	24,000	0	24,000	780.54	.00	23,219.46	3.3%
013620 5150 LONGEVITY	7,300	0	7,300	.00	.00	7,300.00	.0%
013620 5216 OTHER COMMUNICATION&TR	11,022	0	11,022	.00	.00	11,022.00	.0%
013620 5237 ADVERTISING	418	0	418	.00	.00	418.00	.0%
013620 5245 TELEPHONE	158,100	0	158,100	160.00	53,047.52	104,892.48	33.7%
013620 5247 OTHER UTILITY SERVICES	7,800	0	7,800	.00	5,257.76	2,542.24	67.4%
013620 5255 IT SERVICES	8,000	0	8,000	.00	.00	8,000.00	.0%
013620 5262 OTHER MACHINERY-EQUIP	35,000	0	35,000	.00	10,000.00	25,000.00	28.6%
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	78,199.47	69,187.28	2,274,238.25	6.1%
013630 EMERGENCY PREPAREDNESS							
013630 5241 ELECTRIC	454	0	454	.00	.00	454.00	.0%
TOTAL EMERGENCY PREPAREDNESS	454	0	454	.00	.00	454.00	.0%
TOTAL COMBINED DISPATCH	2,615,912	0	2,615,912	128,545.83	69,187.28	2,418,178.89	7.6%

FOR 2018 01

	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	16,689.47	.00	431,009.53	3.7%
014010 5120 WAGES & SALARY-OVERTIM	6,000	0	6,000	157.03	.00	5,842.97	2.6%
014010 5140 WAGES & SALARY-PART TI	14,820	0	14,820	805.00	.00	14,015.00	5.4%
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	.00	.00	5,357.00	.0%
014010 5221 PRINTING & DUPLICATION	12,000	0	12,000	.00	7,000.00	5,000.00	58.3%
014010 5225 TYPING SERVICES	4,000	0	4,000	60.00	.00	3,940.00	1.5%
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	.00	.00	22,660.00	.0%
014010 5247 OTHER UTILITY SERVICES	400	0	400	17.29	.00	382.71	4.3%
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	.00	.00	19,500.00	.0%
014010 5281 MILEAGE REIMBURSEMENT	2,060	0	2,060	29.55	.00	2,030.45	1.4%
014010 5294 MACHINERY,EQUIPMENT RE	13,000	0	13,000	.00	12,600.00	400.00	96.9%
014010 5295 SEMINAR&CONFERENCE FEE	4,500	0	4,500	300.00	.00	4,200.00	6.7%
014010 5311 OFFICE SUPPLIES & MAT'	29,000	0	29,000	1,602.09	18,565.71	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	321,638.43	38,165.71	637,207.86	36.1%
014021 OPERATIONS-MAINT & REPAIR STS							
014021 5110 WAGES & SALARY-REGULAR	2,421,309	0	2,421,309	76,566.32	.00	2,344,742.68	3.2%
014021 5120 WAGES & SALARY-OVERTIM	109,240	0	109,240	3,697.97	.00	105,542.03	3.4%
014021 5121 WAGES & SALARY-PREMIUM	25,000	0	25,000	630.00	.00	24,370.00	2.5%
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	.00	.00	525,277.00	.0%
014021 5247 OTHER UTILITY SERVICES	1,160	0	1,160	263.82	.00	896.18	22.7%
014021 5269 OTHER REPAIR-MAINTENAN	32,000	0	32,000	639.97	1,860.03	29,500.00	7.8%
014021 5276 PURCHASE OF UNIFORMS/C	22,000	0	22,000	.00	17,075.00	4,925.00	77.6%

FOR 2018 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
014021 5326 CLOTHING AND UNIFORMS	14,000	0	14,000	509.07	6,990.93	6,500.00	53.6%
014021 5333 MACHINERY&EQUIPMENT PA	9,600	0	9,600	.00	3,000.00	6,600.00	31.3%
014021 5341 CONSUMABLE TOOLS & HAR	20,000	0	20,000	75.80	6,924.20	13,000.00	35.0%
014021 5381 ASPHALT & ASPHALT FILL	140,000	0	140,000	.00	31,500.00	108,500.00	22.5%
TOTAL OPERATIONS-MAINT & REPAIR STS	3,331,651	0	3,331,651	82,382.95	67,350.16	3,181,917.89	4.5%
014023 OPERATIONS-SIGNS & MARKINGS							
014023 5110 WAGES & SALARY-REGULAR	217,831	0	217,831	4,307.66	.00	213,523.34	2.0%
014023 5120 WAGES & SALARY-OVERTIM	9,081	0	9,081	224.52	.00	8,856.48	2.5%
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	225.00	11,775.00	32,000.00	27.3%
014023 5345 ROAD MARKING MATERIALS	15,000	0	15,000	1,088.64	2,911.36	11,000.00	26.7%
TOTAL OPERATIONS-SIGNS & MARKINGS	286,737	0	286,737	5,845.82	14,686.36	266,204.82	7.2%
014024 OPERATIONS-SIGNALIZATION							
014024 5110 WAGES & SALARY-REGULAR	230,316	0	230,316	5,599.65	.00	224,716.35	2.4%
014024 5120 WAGES & SALARY-OVERTIM	5,000	0	5,000	-5.11	.00	5,005.11	-.1%
014024 5121 WAGES & SALARY-PREMIUM	4,800	0	4,800	-30.00	.00	4,830.00	-.6%
014024 5150 LONGEVITY	555	0	555	.00	.00	555.00	.0%
014024 5241 ELECTRIC	31,599	0	31,599	.00	.00	31,599.00	.0%
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	.00	.00	5,000.00	.0%
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	.00	.00	2,281.00	.0%
TOTAL OPERATIONS-SIGNALIZATION	297,614	0	297,614	5,564.54	1,300.00	290,749.46	2.3%
014025 OPERATIONS-SNOW/ICE REMOVAL							
014025 5120 WAGES & SALARY-OVERTIM	96,490	0	96,490	.00	.00	96,490.00	.0%
014025 5269 OTHER REPAIR-MAINTENAN	1,000	0	1,000	.00	.00	1,000.00	.0%
014025 5322 CHEMICAL,LAB,MEDICAL S	325,000	0	325,000	.00	.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	12,728.63	.00	450,826.37	2.7%
014027 5120 WAGES & SALARY-OVERTIM	15,856	0	15,856	81.48	.00	15,774.52	.5%
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	.00	5,000.00	.0%
014027 5351 CEMENT & CONCRETE PROD	40,000	0	40,000	.00	15,000.00	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	12,960.11	18,500.00	513,207.89	5.8%
014028 OPERATIONS-SOLID WASTE COLLECT							
014028 5110 WAGES & SALARY-REGULAR	82,509	0	82,509	3,161.26	.00	79,347.74	3.8%
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	.00	637,500.00	475,557.00	57.3%
TOTAL OPERATIONS-SOLID WASTE COLLECT	1,226,566	0	1,226,566	3,161.26	637,500.00	585,904.74	52.2%
014029 OPERATIONS-TREE MAINT/REMOVAL							
014029 5110 WAGES & SALARY-REGULAR	261,830	0	261,830	8,398.94	.00	253,431.06	3.2%
014029 5120 WAGES & SALARY-OVERTIM	11,964	0	11,964	889.44	.00	11,074.56	7.4%
014029 5121 WAGES & SALARY-PREMIUM	6,000	0	6,000	150.00	.00	5,850.00	2.5%
014029 5150 LONGEVITY	1,425	0	1,425	.00	.00	1,425.00	.0%
014029 5298 OTHER CONTRACTUAL SERV	60,000	0	60,000	.00	56,000.00	4,000.00	93.3%
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	9,438.38	56,000.00	280,780.62	18.9%
014030 ENGINEERING							
014030 5110 WAGES & SALARY-REGULAR	1,779,987	0	1,779,987	60,094.71	.00	1,719,892.29	3.4%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
014030 5120 WAGES & SALARY-OVERTIM	30,000	0	30,000	2,300.20	.00	27,699.80	7.7%
014030 5121 WAGES & SALARY-PREMIUM	2,550	0	2,550	300.00	.00	2,250.00	11.8%
014030 5130 WAGES & SALARY-TEMPORA	45,000	0	45,000	.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	62,906.91	.00	1,916,558.09	3.2%
014031 ENGINEERING-SIGNALIZATION							
014031 5269 OTHER REPAIR-MAINTENAN	25,000	0	25,000	.00	20,000.00	5,000.00	80.0%
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	.00	45,000.00	30,000.00	60.0%
014042 OPERATIONS-DISPOSAL							
014042 5110 WAGES & SALARY-REGULAR	220,674	0	220,674	6,856.64	.00	213,817.36	3.1%
014042 5120 WAGES & SALARY-OVERTIM	28,679	0	28,679	153.74	.00	28,525.26	.5%
014042 5150 LONGEVITY	1,740	0	1,740	.00	.00	1,740.00	.0%
014042 5241 ELECTRIC	1,122	0	1,122	.00	.00	1,122.00	.0%
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	.00	2,500,000.00	355,000.00	87.6%
014042 5299 DISPOSAL SERVICES	350,000	0	350,000	.00	216,000.00	134,000.00	61.7%
TOTAL OPERATIONS-DISPOSAL	3,496,715	0	3,496,715	7,010.38	2,740,400.00	749,304.62	78.6%
014043 OPERATIONS-RECYCLING							
014043 5298 OTHER CONTRACTUAL SERV	1,080,489	0	1,080,489	.00	925,877.00	154,612.00	85.7%
TOTAL OPERATIONS-RECYCLING	1,080,489	0	1,080,489	.00	925,877.00	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	2,099.97	.00	52,709.03	3.8%
014071 5120 WAGES & SALARY-OVERTIM	300	0	300	.00	.00	300.00	.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	.00	.00	1,275.00	.0%
014071 5258 OTHER PROFESSIONAL SER	437,874	0	437,874	.00	.00	437,874.00	.0%
014071 5266 BUILDINGS	31,519	0	31,519	.00	.00	31,519.00	.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	.00	17,000.00	7,995.00	68.0%
014071 5294 MACHINERY,EQUIPMENT RE	1,440	0	1,440	.00	1,440.00	.00	100.0%
014071 5298 OTHER CONTRACTUAL SERV	9,452	0	9,452	.00	.00	9,452.00	.0%
014071 5311 OFFICE SUPPLIES & MAT'	800	0	800	.00	800.00	.00	100.0%
014071 5324 HOUSEHOLD&JANITORIAL S	34,036	0	34,036	.00	30,000.00	4,036.00	88.1%
014071 5334 PAINTING SUPPLIES	1,455	0	1,455	.00	1,455.00	.00	100.0%
014071 5335 PLUMBING SUPPLIES	1,940	0	1,940	.00	.00	1,940.00	.0%
014071 5336 ELECTRICAL SUPPLIES	1,700	0	1,700	.00	.00	1,700.00	.0%
014071 5561 BUILDINGS/RENOVATIONS	35,000	0	35,000	.00	.00	35,000.00	.0%
TOTAL ENGINEERING-FACILITIES-ADMIN	647,145	0	647,145	2,099.97	50,695.00	594,350.03	8.2%
014072 ENGINEERING-FACILITIES-N ELY							
014072 5241 ELECTRIC	52,157	0	52,157	.00	.00	52,157.00	.0%
014072 5242 WATER	7,038	0	7,038	.00	.00	7,038.00	.0%
014072 5244 GAS	47,998	825	48,823	.00	.00	48,823.00	.0%
014072 5266 BUILDINGS	29,266	0	29,266	.00	.00	29,266.00	.0%
014072 5267 PLUMBING,HEAT,ELECT.SE	10,050	0	10,050	.00	2,320.00	7,730.00	23.1%
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	.00	8,689.08	16,164.92	35.0%
014072 5329 OTHER OPERATING SUPPLI	410	0	410	.00	.00	410.00	.0%
TOTAL ENGINEERING-FACILITIES-N ELY	173,373	825	174,198	.00	11,009.08	163,188.92	6.3%
014073 ENGINEERING-FACILITIES-ROSEVLT							
014073 5241 ELECTRIC	39,763	0	39,763	.00	.00	39,763.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
014073 5242 WATER	3,452	0	3,452	.00	.00	3,452.00	.0%
014073 5245 TELEPHONE	1,827	0	1,827	.00	.00	1,827.00	.0%
014073 5246 HEATING FUELS	33,246	0	33,246	.00	.00	33,246.00	.0%
014073 5266 BUILDINGS	39,620	0	39,620	.00	.00	39,620.00	.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	.00	900.00	.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	.00	3,905.50	133,334.50	2.8%
014074 ENGINEERING-FACILITIES-FRANKLN							
014074 5241 ELECTRIC	44,377	0	44,377	.00	.00	44,377.00	.0%
014074 5242 WATER	3,684	0	3,684	.00	.00	3,684.00	.0%
014074 5244 GAS	23,014	0	23,014	.00	.00	23,014.00	.0%
014074 5245 TELEPHONE	0	0	0	134.17	.00	-134.17	100.0%
014074 5266 BUILDINGS	45,294	0	45,294	.00	.00	45,294.00	.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	.00	6,691.08	12,548.92	34.8%
014074 5329 OTHER OPERATING SUPPLI	600	0	600	.00	.00	600.00	.0%
TOTAL ENGINEERING-FACILITIES-FRANKLN	155,145	0	155,145	134.17	11,671.08	143,339.75	7.6%
014075 ENGINEERING-FACILITIES-C/HALL							
014075 5241 ELECTRIC	228,048	0	228,048	.00	.00	228,048.00	.0%
014075 5242 WATER	6,803	0	6,803	.00	.00	6,803.00	.0%
014075 5244 GAS	63,477	0	63,477	.00	.00	63,477.00	.0%
014075 5246 HEATING FUELS	3,876	0	3,876	.00	.00	3,876.00	.0%
014075 5266 BUILDINGS	378,976	0	378,976	.00	.00	378,976.00	.0%
014075 5267 PLUMBING,HEAT,ELECT.SE	20,176	0	20,176	.00	6,393.00	13,783.00	31.7%
014075 5269 OTHER REPAIR-MAINTENAN	20,175	0	20,175	.00	3,410.00	16,765.00	16.9%
014075 5296 SECURITY SYSTEMS	119,644	0	119,644	.00	117,938.54	1,705.46	98.6%
014075 5298 OTHER CONTRACTUAL SERV	22,786	0	22,786	.00	16,827.24	5,958.76	73.8%
TOTAL ENGINEERING-FACILITIES-C/HALL	863,961	0	863,961	.00	144,568.78	719,392.22	16.7%
014076 ENGINEERING-FACILITIES-FILLOW							
014076 5265 GROUNDS&OUTDOOR COURTS	1,500	0	1,500	.00	.00	1,500.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	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	.00	.00	7,914.00	.0%
014078 5242 WATER	688	0	688	.00	.00	688.00	.0%
014078 5244 GAS	3,532	0	3,532	.00	.00	3,532.00	.0%
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	.00	.00	3,525.00	.0%
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	.00	900.00	.00	100.0%
014078 5329 OTHER OPERATING SUPPLI	150	0	150	.00	.00	150.00	.0%
014078 5394 OTHER MATERIALS	100	0	100	.00	.00	100.00	.0%
TOTAL FACILITIES-LOCKWOOD HOUSE	21,309	0	21,309	.00	1,050.00	20,259.00	4.9%
014079 ENGINEERING-FACILITIES-DPW CTR							
014079 5241 ELECTRIC	74,467	0	74,467	.00	.00	74,467.00	.0%
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	.00	.00	96,462.00	.0%
014079 5267 PLUMBING,HEAT,ELECT.SE	9,100	0	9,100	.00	2,320.00	6,780.00	25.5%
014079 5269 OTHER REPAIR-MAINTENAN	13,545	0	13,545	.00	7,830.70	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	.00	13,150.70	252,696.30	4.9%

014080 CUSTOMER SVC CTR

FOR 2018 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
014080 5110 WAGES & SALARY-REGULAR	178,164	0	178,164	6,204.70	.00	171,959.30	3.5%
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	6,223.75	.00	172,655.25	3.5%
TOTAL PUBLIC WORKS	17,532,370	825	17,533,195	519,366.67	4,783,829.37	12,229,998.96	30.2%
050 BOARD OF EDUCATION							
015050 EDUCATION							
015050 5050 PUBLIC SCHOOL EXPENDIT	184,084,348	0	184,084,348	.00	.00	184,084,348.00	.0%
TOTAL EDUCATION	184,084,348	0	184,084,348	.00	.00	184,084,348.00	.0%
TOTAL BOARD OF EDUCATION	184,084,348	0	184,084,348	.00	.00	184,084,348.00	.0%
060 RECREATION & PARKS							
016010 ADMINISTRATION							
016010 5110 WAGES & SALARY-REGULAR	334,098	0	334,098	82,314.33	.00	251,783.67	24.6%
016010 5120 WAGES & SALARY-OVERTIM	19,000	0	19,000	1,840.00	.00	17,160.00	9.7%
016010 5130 WAGES & SALARY-TEMPORA	38,790	0	38,790	2,032.50	.00	36,757.50	5.2%
016010 5140 WAGES & SALARY-PART TI	0	0	0	1,179.38	.00	-1,179.38	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	.00	.00	2,500.00	.0%
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	.00	.00	7,000.00	.0%
016010 5245 TELEPHONE	7,416	0	7,416	72.67	.00	7,343.33	1.0%
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%

FOR 2018 01

	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	58,720.28	.00	137,279.72	30.0%
016010 5311 OFFICE SUPPLIES & MAT'	6,000	0	6,000	370.84	3,500.00	2,129.16	64.5%
TOTAL ADMINISTRATION	630,085	0	630,085	146,780.00	7,320.00	475,985.00	24.5%
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	23,657.50	15,000.00	11,342.50	77.3%
016021 5298 OTHER CONTRACTUAL SERV	47,200	0	47,200	650.00	42,500.00	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	24,307.50	57,500.00	39,872.50	67.2%
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	.00	.00	1,000.00	.0%
TOTAL CULTURE PROGRAMS	28,700	0	28,700	.00	.00	28,700.00	.0%
016023 SPORTS PROGRAMS							
016023 5130 WAGES & SALARY-TEMPORA	100,000	0	100,000	5,157.82	.00	94,842.18	5.2%
016023 5140 WAGES & SALARY-PART TI	97,612	0	97,612	3,670.89	.00	93,941.11	3.8%
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	.00	.00	30,750.00	.0%
TOTAL SPORTS PROGRAMS	239,162	0	239,162	8,828.71	.00	230,333.29	3.7%
016024 PHYSICAL FITNESS							
016024 5130 WAGES & SALARY-TEMPORA	31,180	0	31,180	971.25	.00	30,208.75	3.1%

FOR 2018 01

	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	751.13	.00	100,568.87	.7%
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	1,722.38	18,000.00	147,882.62	11.8%
016025 PLAYGROUNDS							
016025 5272 TRAINING AND EDUCATION	530	0	530	.00	.00	530.00	.0%
016025 5298 OTHER CONTRACTUAL SERV	29,000	0	29,000	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	41,434.18	.00	1,221,365.82	3.3%
016031 5120 WAGES & SALARY-OVERTIM	115,000	0	115,000	9,580.32	.00	105,419.68	8.3%
016031 5130 WAGES & SALARY-TEMPORA	113,760	0	113,760	7,864.20	.00	105,895.80	6.9%
016031 5150 LONGEVITY	10,275	0	10,275	.00	.00	10,275.00	.0%
016031 5241 ELECTRIC	22,678	0	22,678	531.11	.00	22,146.89	2.3%
016031 5242 WATER	9,709	0	9,709	.00	.00	9,709.00	.0%
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	.00	6,000.00	.00	100.0%
016031 5267 PLUMBING,HEAT,ELECT.SE	23,091	0	23,091	1,576.50	12,000.00	9,514.50	58.8%
016031 5269 OTHER REPAIR-MAINTENAN	18,120	0	18,120	4.03	8,000.00	10,115.97	44.2%
016031 5276 PURCHASE OF UNIFORMS/C	8,000	0	8,000	.00	.00	8,000.00	.0%

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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	92.58	1,200.00	3,707.42	25.9%
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	.00	14,800.00	15,200.00	49.3%
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	.00	10,500.00	500.00	95.5%
016031 5335 PLUMBING SUPPLIES	32,297	0	32,297	219.00	16,400.00	15,678.00	51.5%
016031 5336 ELECTRICAL SUPPLIES	7,000	0	7,000	.00	.00	7,000.00	.0%
016031 5341 CONSUMABLE TOOLS & HAR	15,700	0	15,700	.00	4,600.00	11,100.00	29.3%
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	.00	7,000.00	8,450.00	45.3%
016031 5375 CLAY &BALLFIELD PRODUC	11,000	0	11,000	.00	9,000.00	2,000.00	81.8%
016031 5394 OTHER MATERIALS	5,000	0	5,000	.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	.00	.00	318,538.00	.0%
016031 5585 PARK IMPROVEMENTS	105,000	0	105,000	.00	31,200.00	73,800.00	29.7%
016031 5715 PICNIC TABLES	5,150	0	5,150	.00	.00	5,150.00	.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	61,371.35	165,500.00	2,066,570.65	9.9%

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	55,218.90	.00	233,912.10	19.1%
016033 5140 WAGES & SALARY-PART TI	0	0	0	811.25	.00	-811.25	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	.00	.00	35,682.00	.0%
016033 5242 WATER	30,640	0	30,640	.00	.00	30,640.00	.0%
016033 5244 GAS	1,530	0	1,530	.00	1,000.00	530.00	65.4%
016033 5245 TELEPHONE	1,100	0	1,100	.00	.00	1,100.00	.0%
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	3,968.34	17,100.00	24,251.66	46.5%

FOR 2018 01

	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	61,145.46	18,100.00	349,897.54	18.5%
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	5,459.76	.00	62,990.24	8.0%
016034 5221 PRINTING & DUPLICATION	618	0	618	.00	.00	618.00	.0%
016034 5241 ELECTRIC	41,778	0	41,778	187.42	.00	41,590.58	.4%
016034 5242 WATER	21,440	0	21,440	636.79	.00	20,803.21	3.0%
016034 5245 TELEPHONE	2,030	0	2,030	.00	.00	2,030.00	.0%
016034 5324 HOUSEHOLD&JANITORIAL S	500	0	500	.00	.00	500.00	.0%
016034 5329 OTHER OPERATING SUPPLI	100	0	100	.00	.00	100.00	.0%
016034 5335 PLUMBING SUPPLIES	1,030	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	114.55	.00	385.45	22.9%
TOTAL VETERAN PARK MAINTENANCE	138,446	0	138,446	6,398.52	.00	132,047.48	4.6%
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	1,029.50	.00	28,970.50	3.4%
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	501.27	.00	13,460.73	3.6%
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	1,530.77	.00	78,011.23	1.9%

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	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	781.46	.00	4,721.54	14.2%
016037 5242 WATER	3,060	0	3,060	117.58	.00	2,942.42	3.8%
016037 5244 GAS	5,893	0	5,893	.00	5,000.00	893.00	84.8%
016037 5247 OTHER UTILITY SERVICES	2,800	0	2,800	.00	.00	2,800.00	.0%
016037 5266 BUILDINGS	6,500	0	6,500	.00	6,500.00	.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	.00	.00	2,091.00	.0%
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	899.04	11,500.00	22,582.96	35.4%
016042 GARAGE							
016042 5241 ELECTRIC	8,648	0	8,648	.00	.00	8,648.00	.0%
016042 5242 WATER	3,248	0	3,248	.00	.00	3,248.00	.0%
016042 5244 GAS	5,388	0	5,388	.00	.00	5,388.00	.0%
016042 5266 BUILDINGS	5,880	0	5,880	.00	.00	5,880.00	.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	.00	.00	35,434.00	.0%
016048 CRANBURY PARK							
016048 5110 WAGES & SALARY-REGULAR	0	0	0	414.00	.00	-414.00	100.0%
016048 5130 WAGES & SALARY-TEMPORA	33,774	0	33,774	3,459.95	.00	30,314.05	10.2%
016048 5241 ELECTRIC	12,240	0	12,240	1,612.06	.00	10,627.94	13.2%
016048 5242 WATER	3,570	0	3,570	.00	.00	3,570.00	.0%
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	286.12	.00	3,313.88	7.9%
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	.00	.00	10,300.00	.0%

FOR 2018 01

	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	5,876.92	30,000.00	72,526.08	33.1%
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	328,971.89	308,920.00	3,750,644.11	14.5%
062 LIBRARY							
016200 LIBRARY							
016200 5110 WAGES & SALARY-REGULAR	1,941,575	0	1,941,575	68,565.40	.00	1,873,009.60	3.5%
016200 5120 WAGES & SALARY-OVERTIM	55,000	0	55,000	448.69	.00	54,551.31	.8%
016200 5121 WAGES & SALARY-PREMIUM	4,800	0	4,800	227.80	.00	4,572.20	4.7%
016200 5140 WAGES & SALARY-PART TI	690,317	0	690,317	28,887.29	.00	661,429.71	4.2%
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	.00	.00	1,180.00	.0%
016200 5221 PRINTING & DUPLICATION	10,540	0	10,540	.00	.00	10,540.00	.0%
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	65,508.46	.00	68,024.54	49.1%
016200 5235 MEMBERSHIPS & DUES	13,556	0	13,556	.00	.00	13,556.00	.0%
016200 5237 ADVERTISING	1,000	0	1,000	.00	.00	1,000.00	.0%
016200 5245 TELEPHONE	48,960	0	48,960	2,000.00	.00	46,960.00	4.1%
016200 5247 OTHER UTILITY SERVICES	240	0	240	11.23	.00	228.77	4.7%
016200 5258 OTHER PROFESSIONAL SER	38,000	0	38,000	10,754.00	.00	27,246.00	28.3%
016200 5263 FURNITUR,OFFICE MACH R	4,870	0	4,870	1,848.00	.00	3,022.00	37.9%
016200 5265 GROUNDS&OUTDOOR COURTS	7,525	0	7,525	.00	.00	7,525.00	.0%
016200 5272 TRAINING AND EDUCATION	300	0	300	.00	.00	300.00	.0%

FOR 2018 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
016200 5281 MILEAGE REIMBURSEMENT	772	0	772	.00	.00	772.00	.0%
016200 5286 BUSINESS EXPENSE	1,421	0	1,421	.00	.00	1,421.00	.0%
016200 5294 MACHINERY,EQUIPMENT RE	19,560	0	19,560	.00	.00	19,560.00	.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	.00	101,250.00	.0%
016200 5298 OTHER CONTRACTUAL SERV	6,150	0	6,150	542.60	.00	5,607.40	8.8%
016200 5311 OFFICE SUPPLIES & MAT'	8,364	0	8,364	215.95	.00	8,148.05	2.6%
016200 5321 AGRICULTURE SUPPLIES	750	0	750	.00	.00	750.00	.0%
016200 5323 FOOD	5,643	0	5,643	188.40	.00	5,454.60	3.3%
016200 5324 HOUSEHOLD&JANITORIAL S	12,940	0	12,940	648.02	.00	12,291.98	5.0%
016200 5326 CLOTHING AND UNIFORMS	750	0	750	.00	.00	750.00	.0%
016200 5329 OTHER OPERATING SUPPLI	15,560	0	15,560	.00	.00	15,560.00	.0%
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	4,304.85	.00	54,611.15	7.3%
016200 5392 BOOKS	220,000	0	220,000	8,590.79	.00	211,409.21	3.9%
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	199,127.39	.00	3,265,213.61	5.7%
016210 MAIN LIBRARY							
016210 5241 ELECTRIC	114,665	0	114,665	.00	.00	114,665.00	.0%
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	.00	.00	81,238.00	.0%
016210 5267 PLUMBING,HEAT,ELECT.SE	13,850	342	14,192	.00	9,586.20	4,605.30	67.5%
016210 5269 OTHER REPAIR-MAINTENAN	29,870	0	29,870	.00	1,150.20	28,719.80	3.9%
016210 5296 SECURITY SYSTEMS	7,261	0	7,261	.00	6,965.13	295.87	95.9%
016210 5298 OTHER CONTRACTUAL SERV	3,550	0	3,550	.00	3,550.00	.00	100.0%
TOTAL MAIN LIBRARY	276,401	342	276,743	.00	21,251.53	255,490.97	7.7%
016220 SONO BRANCH LIBRARY							
016220 5241 ELECTRIC	30,481	0	30,481	.00	.00	30,481.00	.0%

FOR 2018 01

	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	.00	.00	21,594.00	.0%
016220 5267 PLUMBING,HEAT,ELECT.SE	10,240	0	10,240	.00	1,762.50	8,477.50	17.2%
016220 5269 OTHER REPAIR-MAINTENAN	13,689	0	13,689	.00	325.00	13,364.00	2.4%
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	.00	2,639.08	1,860.92	58.6%
TOTAL SONO BRANCH LIBRARY	92,348	0	92,348	.00	8,590.58	83,757.42	9.3%
TOTAL LIBRARY	3,833,090	342	3,833,432	199,127.39	29,842.11	3,604,462.00	6.0%

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	86.00	.00	1,477.00	5.5%
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	1,540.00	.00	-1,540.00	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	.00	.00	1,500.00	.0%
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	109,051.90	.00	123,622.10	46.9%
TOTAL HISTORICAL COMMISSION	232,674	0	232,674	109,051.90	.00	123,622.10	46.9%

070 GRANTS

017002 TRANSIT DISTRICT

FOR 2018 01

	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 01

	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	62,833.32	.00	314,166.68	16.7%
TOTAL NORWALK SENIOR CENTER	377,000	0	377,000	62,833.32	.00	314,166.68	16.7%
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 5B0620 REDEVELOPMENT AGENCY	182,127	0	182,127	.00	.00	182,127.00	.0%
TOTAL REDEVELOPMENT AGENCY	187,327	0	187,327	.00	.00	187,327.00	.0%
017026 GRANTS-NEIGHBORHOOD IMPV COORD							
017026 5B0620 NEIGHBORHOOD IMPV CO	102,272	0	102,272	.00	.00	102,272.00	.0%
TOTAL GRANTS-NEIGHBORHOOD IMPV COORD	102,272	0	102,272	.00	.00	102,272.00	.0%

FOR 2018 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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 01

	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 01

	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	1,115,888.32	.00	1,012,792.68	52.4%
080 DEBT SERVICE							
018020 BONDS							
018020 5521 PRINCIPAL	18,026,317	0	18,026,317	5,071,020.45	.00	12,955,296.55	28.1%
018020 5522 INTEREST	7,922,548	0	7,922,548	.00	.00	7,922,548.00	.0%
TOTAL BONDS	25,948,865	0	25,948,865	5,071,020.45	.00	20,877,844.55	19.5%
TOTAL DEBT SERVICE	25,948,865	0	25,948,865	5,071,020.45	.00	20,877,844.55	19.5%
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							
019011 5418 CITY LAP	132,505	0	132,505	.00	.00	132,505.00	.0%

FOR 2018 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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	146,300.88	.00	2,419,890.12	5.7%
TOTAL SOCIAL SECURITY	2,566,191	0	2,566,191	146,300.88	.00	2,419,890.12	5.7%
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	146,300.88	.00	31,848,172.12	.5%
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 01

	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	1,167	343,166,143	24,239,025.21	5,844,282.30	313,082,834.99	8.8%
TOTAL EXPENSES	343,164,976	1,167	343,166,143	24,239,025.21	5,844,282.30	313,082,834.99	
GRAND TOTAL	343,164,976	1,167	343,166,143	24,239,025.21	5,844,282.30	313,082,834.99	8.8%

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

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FOR 2018 01

11 BOARD OF ED FUND

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	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	0	73,337	1,128.83	.00	72,208.17	1.5%
111 SUPERINTENDENT	240,875	0	240,875	18,528.84	.00	222,346.16	7.7%
112 CENTRAL ADMIN SUP TEAM	1,175,080	0	1,175,080	75,290.75	.00	1,099,789.25	6.4%
113 PRINCIPALS	5,512,099	0	5,512,099	375,971.65	.00	5,136,127.35	6.8%
114 SUPERVISORS	704,955	0	704,955	50,502.62	.00	654,452.38	7.2%
115 ASSISTANT SUPERVISORS	693,046	0	693,046	-6,263.72	.00	699,309.72	-.9%
117 TEACHERS	74,722,685	0	74,722,685	-4,267,995.27	.00	78,990,680.27	-5.7%
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	-441,386.20	.00	8,403,146.20	-5.5%
121 SECRETARY	2,750,048	0	2,750,048	138,732.12	.00	2,611,315.88	5.0%
122 AIDE	9,057,445	0	9,057,445	107,311.88	.00	8,950,133.39	1.2%
123 CLERKS	1,588,545	0	1,588,545	31,070.58	.00	1,557,474.42	2.0%
124 CUSTODIANS	3,725,628	0	3,725,628	194,006.63	.00	3,531,621.37	5.2%
125 MAINTENANCE	521,688	0	521,688	25,529.08	.00	496,158.92	4.9%
126 NON-AFFILIATED	2,791,429	0	2,791,429	169,614.48	.00	2,621,814.52	6.1%
127 OTHER NON-CERTIFIED	886,995	0	886,995	13,072.47	.00	873,922.53	1.5%
128 SUBSTITUTES Non-Cert LT	275,000	0	275,000	7,056.59	.00	267,943.41	2.6%
130 OVERTIME SALARIES	461,805	0	461,805	10,724.32	.00	451,080.68	2.3%
131 CERTIFIED OVERTIME SALAR	31,000	0	31,000	.00	.00	31,000.00	.0%
133 SALARIES-WORKSHOPS	54,814	0	54,814	.00	.00	54,814.00	.0%
134 SALARIES-EXTRA CURRICULA	714,034	0	714,034	.00	.00	714,034.00	.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	7,683.00	.00	717,147.00	1.1%
138 NON-CERTIFIED HOURLY	17,500	0	17,500	.00	.00	17,500.00	.0%
139 EXTRA-CURRICULAR STIPENDS	119,300	0	119,300	.00	.00	119,300.00	.0%
143 NURSES	1,445,108	0	1,445,108	-82,952.06	.00	1,528,060.06	-5.7%
145 PHYSICAL THERAPIST	44,936	0	44,936	3,344.64	.00	41,591.36	7.4%
150 REDESIGN FUNDS	-1,078,620	0	-1,078,620	1,214.26	.00	-1,079,834.26	-.1%
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	115,481.09	.00	1,699,189.91	6.4%
235 LONGEVITY	293,525	0	293,525	350.95	.00	293,174.05	.1%
240 SOCIAL SECURITY	3,384,814	0	3,384,814	206,939.39	.00	3,177,874.61	6.1%
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	736.00	.00	242,363.00	.3%
301 ATTENDANCE AT MEETINGS	60,810	950	61,760	15,647.60	.00	46,112.40	25.3%
311 RECRUITMENT	119,500	500	120,000	.00	.00	120,000.00	.0%
322 INSTRUCTIONAL PROGRAM IM	850	0	850	.00	.00	850.00	.0%
323 PUPIL SERV-NON-PAYROLL S	90,000	0	90,000	.00	.00	90,000.00	.0%

FOR 2018 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	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	900	7,033,635	19,696.26	2,193,342.91	4,820,595.56	31.5%
331 LEGAL FEES	483,000	0	483,000	.00	.00	483,000.00	.0%
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	.00	.00	210,680.00	.0%
412 BOILER REPAIRS	175,000	0	175,000	10,026.67	.00	164,973.33	5.7%
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	.00	25,000.00	.0%
417 CLOCKS & INTERCOMS	10,000	0	10,000	.00	.00	10,000.00	.0%
420 CLEANING SERVICES	27,810	0	27,810	.00	.00	27,810.00	.0%
421 DISPOSAL SERVICES	126,000	0	126,000	.00	513.75	125,486.25	.4%
425 GLASS	10,565	0	10,565	.00	980.00	9,585.00	9.3%
430 REPAIRS AND MAINT SERV	1,333,082	0	1,333,082	96,484.00	712,798.23	523,799.77	60.7%
431 ELEVATOR SERVICE	45,000	0	45,000	.00	9,899.52	35,100.48	22.0%
432 ELECTRIC SERVICE	20,500	0	20,500	.00	.00	20,500.00	.0%
433 ELECTRIC MOTORS	15,500	0	15,500	.00	.00	15,500.00	.0%
434 FOLDING PARTITIONS	10,300	0	10,300	.00	.00	10,300.00	.0%
440 RENTALS	45,000	0	45,000	1,705.00	2,150.00	41,145.00	8.6%
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	.00	41.30	49,958.70	.1%
492 LIFE SAFETY SYSTEMS	105,525	0	105,525	.00	4,839.93	100,685.07	4.6%
500 OTHER PURCHASED SERVICES	2,997,707	0	2,997,707	.00	.00	2,997,707.00	.0%
510 STUDENT TRANS SERV -PUBL	7,748,644	0	7,748,644	.00	5,500.00	7,743,144.00	.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	.00	100,000.00	.0%
530 COMMUNICATIONS	271,200	0	271,200	17,376.00	180,000.00	73,824.00	72.8%
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	-11,489.18	1,737,578.07	673,911.11	71.9%
563 SPEC ED - OOD TUITION/EC/SAP	8,580,000	0	8,580,000	52,746.00	7,096,350.88	1,430,903.12	83.3%
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	6,315.70	.00	116,094.30	5.2%
590 MISCELL PURCH SERV	29,325	0	29,325	.00	.00	29,325.00	.0%
600 SUPPLIES	289,430	0	289,430	54.69	97,595.41	191,779.90	33.7%
610 GENERAL SUPPLIES	366,090	0	366,090	.00	300,000.00	66,090.00	81.9%
611 INSTRUCTIONAL SUPPLIES	823,735	-9,050	814,685	6,219.47	203,017.96	605,447.29	25.7%
612 ADMINISTRATIVE SUPPLIES	2,500	0	2,500	.00	.00	2,500.00	.0%
613 MAINTENANCE SUPPLIES	175,000	0	175,000	.00	13,567.67	161,432.33	7.8%

FOR 2018 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
614 POSTAGE	111,500	0	111,500	.00	99,500.00	12,000.00	89.2%
616 TESTING	58,000	0	58,000	.00	.00	58,000.00	.0%
622 ELECTRICITY	2,558,906	0	2,558,906	34,457.62	.00	2,524,448.38	1.3%
623 PROPANE GAS	9,000	0	9,000	.00	.00	9,000.00	.0%
624 OIL	600,000	0	600,000	.00	525,000.00	75,000.00	87.5%
625 NATURAL GAS	768,500	0	768,500	.00	.00	768,500.00	.0%
626 GASOLINE	191,234	0	191,234	.00	.00	191,234.00	.0%
641 TEXTBOOKS (HARD COVER/REPL)	288,480	7,050	295,530	.00	14,740.73	280,789.27	5.0%
642 LIBRARY BOOKS AND PERIOD	11,000	0	11,000	.00	.00	11,000.00	.0%
643 AUDIOVISUAL	47,423	0	47,423	.00	4,855.92	42,567.08	10.2%
644 CONSUMABLES/WORKBOOKS	205,039	50	205,089	.00	4,428.70	200,660.58	2.2%
645 TEXTBOOKS (SOFT COVER)	26,899	500	27,399	.00	1,755.00	25,644.00	6.4%
646 BOOK BINDING	4,400	-1,000	3,400	.00	.00	3,400.00	.0%
689 Retention & Engagement	3,000	0	3,000	.00	.00	3,000.00	.0%
690 OTHER SUPPLIES AND MATER	248,199	600	248,799	80.00	13,543.06	235,175.94	5.5%
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	0	397,343	4,400.00	27,388.81	365,554.19	8.0%
733 INSTRUCTIONAL SOFTWARE	376,077	0	376,077	61,688.76	87,200.00	227,188.24	39.6%
739 NON-INSTRUCTIONAL EQUIPMENT	79,714	2,000	81,714	.00	6,858.95	74,855.05	8.4%
749 LEASE PAYMENTS	394,129	0	394,129	.00	.00	394,129.00	.0%
810 DUES,FEES AND MEMBERSHIP	198,194	0	198,194	21,684.97	31,441.85	145,067.18	26.8%
TOTAL BOARD OF ED FUND	184,084,348	0	184,084,348	-2,905,905.51	13,474,888.65	173,515,364.86	5.7%
GRAND TOTAL	184,084,348	0	184,084,348	-2,905,905.51	13,474,888.65	173,515,364.86	5.7%

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

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.

TAX COLLECTOR'S REPORT
JUNE 2017

FISCAL YEAR 2016-2017 (2015 GRAND LIST)	ORIGINAL LEVY	ADJ. TAX COLLECTIONS JUN 16 - JUN 17	COLLECTION %	CORRECTED LEVY*	CHANGE IN LEVY	COLLECTION %
AUTOMOBILE-REGULAR	$17,749,640.53	$16,761,846.17	94.43%	$17,556,528.56	($193,111.97)	95.47%
AUTOMOBILE-SUPPLEMENTAL	$3,315,742.19	$2,927,650.63	88.30%	$3,243,298.78	($72,443.41)	90.27%
PERSONAL PROPERTY	$19,959,243.96	$19,527,869.63	97.84%	$19,755,709.50	($203,534.46)	98.85%
REAL ESTATE	$265,387,336.38	$262,210,880.23	98.80%	$264,138,365.03	($1,248,971.35)	99.27%
TOTAL TAX	**$306,411,963.06**	**$301,428,246.66**	**98.37%**	**$304,693,901.87**	**($1,718,061.19)**	**98.93%**
SEWER USE	$15,359,855.00	$15,148,356.47	98.62%	$15,337,135.14	($22,719.86)	98.77%
IPP FEE	$212,250.00	$190,863.63	89.92%	$211,750.00	($500.00)	90.14%

FISCAL YEAR 2015-2016 (2014 GRAND LIST)	ORIGINAL LEVY	JUN 15 - JUN 16				
AUTOMOBILE-REGULAR	$17,433,300.64	$16,333,471.37	93.69%	$17,158,784.38	($274,516.26)	95.19%
AUTOMOBILE-SUPPLEMENTAL	$2,846,741.63	$2,532,422.06	88.96%	$2,820,394.81	($26,346.82)	89.79%
PERSONAL PROPERTY	$18,492,367.14	$18,181,995.77	98.32%	$18,496,645.74	$4,278.60	98.30%
REAL ESTATE	$261,229,545.62	$258,936,687.55	99.12%	$260,136,601.59	($1,092,944.03)	99.54%
TOTAL TAX	**$300,001,955.03**	**$295,984,576.75**	**98.66%**	**$298,612,426.52**	**($1,389,528.51)**	**99.12%**
SEWER USE	$14,660,068.00	$14,496,202.55	98.88%	$14,636,131.00	($23,937.00)	99.04%
IPP FEE	$189,750.00	$196,261.55	103.43%	$216,500.00	$26,750.00	90.65%

TAX DIFFERENCE 2015 G.L. vs. 2014 G.L. INCREASE/(DECREASE)	$6,410,008.03	$5,443,669.91	-0.29%	$6,081,475.35	($328,532.68)	-0.19%
SEWER DIFFERENCE 2015 G.L. vs. 2014 G.L. INCREASE/(DECREASE)	$699,787.00	$652,153.92	-0.26%	$701,004.14	$1,217.14	-0.27%
IPP DIFFERENCE 2015 G.L. vs. 2014 G.L. INCREASE/(DECREASE)	$22,500.00	($5,397.92)	-13.51%	($4,750.00)	($27,250.00)	-0.52%

BACK TAXES COLLECTED	FISCAL YR 2016-2017 (JUL 16 - JUN 17)	FISCAL YR 2015-2016 (JUL 15 - JUN 16)	CUR YR vs.PRIOR YR INC/(DEC)
PRIOR TAXES	$1,516,645.71	$2,001,641.19	($484,995.48)
PRIOR SEWER USE FEE	$61,446.67	$157,960.79	($96,514.12)
PRIOR IPP FEE	$17,012.10	$16,671.53	$340.57
TOTAL PRIOR TAX, SEWER & IPP	**$1,595,104.48**	**$2,176,273.51**	**($581,169.03)**
CURRENT INTEREST	$812,723.68	$801,364.16	$11,359.52
PRIOR INTEREST	$796,953.01	$916,219.33	($119,266.32)
SEWER USE FEE INTEREST	$66,610.28	$90,788.66	($24,178.38)
IPP FEE INTEREST	$7,606.04	$7,893.89	($287.85)
TOTAL INTEREST COLLECTED	**$1,683,893.01**	**$1,816,266.04**	**($132,373.03)**
PRIOR LIEN FEE	$20,867.96	$14,426.95	$6,441.01
CURRENT LIEN FEE	$8,451.92	$11,217.09	($2,765.17)
TOTAL LIEN FEE COLLECTED	**$29,319.88**	**$25,644.04**	**$3,675.84**
MISC FEES COLLECTED**	**$191,043.28**	**$135,277.82**	**$55,765.46**
TOTAL PRIOR TAX, ALL INTEREST & ALL FEES	**$3,499,360.65**	**$4,153,461.41**	**($654,100.76)**

* CORRECTED LEVY INCLUDING CERTIFICATES OF CORRECTION
** PRIOR & CURRENT FISCAL YEAR INCLUDES TAX SALE AND TITLE SEARCH FEES PROCESSED THRU MUNIS

TAX COLLECTOR'S REPORT
JUNE 30, 2017
ADVANCE COLLECTIONS

FISCAL YEAR 2017-2018 (2016 GRAND LIST)	**ORIGINAL LEVY**	**ADJ. TAX COLLECTIONS JUN 2017**	**COLLECTION %**	**CORRECTED LEVY***	**COLLECTION %**
AUTOMOBILE-REGULAR	$18,742,512.33	$1,532,747.47	8.18%	$18,701,212.71	8.20%
PERSONAL PROPERTY	$20,774,746.28	$391,201.93	1.88%	$21,009,416.60	1.86%
REAL ESTATE	$269,517,650.26	$10,820,429.47	4.01%	$269,110,048.24	4.02%
TOTAL	**$309,034,908.87**	**$12,744,378.87**	**4.12%**	**$308,820,677.55**	**4.13%**
SEWER USE FEE	$15,371,652.00	$482,068.60	3.14%	$15,651,632.00	3.08%
IPP FEE	$204,250.00	$11,250.00	5.51%	$214,750.00	5.24%
FISCAL YEAR 2016-2017 (2015 GRAND LIST)	**ORIGINAL LEVY**	**JUN 2016**			
AUTOMOBILE-REGULAR	$17,749,640.53	$2,003,470.02	11.29%	$17,734,760.37	11.30%
PERSONAL PROPERTY	$19,959,243.96	$831,105.37	4.16%	$19,959,981.00	4.16%
REAL ESTATE	$265,387,336.38	$13,093,485.66	4.93%	$265,094,038.41	4.94%
TOTAL	**$303,096,220.87**	**$15,928,061.05**	**5.26%**	**$302,788,779.78**	**5.26%**
SEWER USE FEE	$15,359,855.00	$617,931.45	4.02%	$15,365,697.00	4.02%
IPP FEE	$212,250.00	$27,250.00	12.84%	$212,250.00	12.84%
DIFFERENCE 2016 G.L. vs. 2015 G.L. TAX ONLY - INC/(DEC)	$5,938,688.00	($3,183,682.18)	-1.13%	$6,031,897.77	-1.13%
DIFFERENCE 2016 G.L. vs. 2015 G.L. SEWER USE FEE ONLY - INC/(DEC)	$11,797.00	($135,862.85)	-0.89%	$285,935.00	-0.94%
DIFFERENCE 2016 G.L. vs. 2015 G.L. IPP FEE ONLY - INC/(DEC)	($8,000.00)	($16,000.00)	-7.33%	$2,500.00	-7.60%

* CORRECTED LEVY INCLUDING CERTIFICATES OF CORRECTION

FOR 2018 01

	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	22,799.96	.00	434,977.04	5.0%
013022 UNIFORM PATROL	8,167,046	0	8,167,046	430,644.64	.00	7,736,401.36	5.3%
013023 MARINE PATROL	230,369	0	230,369	8,869.93	.00	221,499.07	3.9%
013024 K-9 UNIT	245,596	0	245,596	12,868.43	.00	232,727.57	5.2%
013026 COMMUNITY POLICING	703,370	0	703,370	30,848.89	.00	672,521.11	4.4%
013030 DETECTIVE BUREAU	1,565,569	0	1,565,569	82,149.99	.00	1,483,419.01	5.2%
013035 SPECIAL SERVICES	730,578	0	730,578	38,660.80	.00	691,917.20	5.3%
013036 SPECIAL VICTIMS UNIT	707,191	0	707,191	31,848.73	.00	675,342.27	4.5%
013037 IDENTIFICATION BUREAU	250,725	0	250,725	12,173.05	.00	238,551.95	4.9%
013038 SCHOOL RESOURCE OFFICERS	615,432	0	615,432	22,537.21	.00	592,894.79	3.7%
013040 TESTING & RECRUITING	100,437	0	100,437	5,184.17	.00	95,252.83	5.2%
013042 TRAINING	153,658	0	153,658	12,481.69	.00	141,176.31	8.1%
013048 INTERNAL AFFAIRS	191,575	0	191,575	9,943.15	.00	181,631.85	5.2%
013049 PLANNING/RESEARCH/ACCREDITAT	101,237	0	101,237	5,224.00	.00	96,013.00	5.2%
013050 PROPERTY & EVIDENCE	133,979	0	133,979	6,149.96	.00	127,829.04	4.6%
013053 VEHICLE MAINTENANCE	101,237	0	101,237	5,224.02	.00	96,012.98	5.2%
013055 NEW POLICE HEADQUARTERS	57,628	0	57,628	1,807.51	.00	55,820.49	3.1%
013057 COURT OFFICER	76,779	0	76,779	3,962.40	.00	72,816.60	5.2%
013059 ANIMAL CONTROL	194,259	0	194,259	7,001.26	.00	187,257.74	3.6%
01305A COMMUNITY SERVICES	100,437	0	100,437	5,184.17	.00	95,252.83	5.2%
01305B TRAFFIC & SAFETY	91,938	0	91,938	4,744.06	.00	87,193.94	5.2%
013060 ADMINISTRATIVE SERVICES	99,833	0	99,833	3,825.02	.00	96,007.98	3.8%
013061 PURCHASING & BOOKKEEPING	57,550	0	57,550	2,204.98	.00	55,345.02	3.8%
013062 EXTRA WORK	52,210	0	52,210	2,000.38	.00	50,209.62	3.8%
013063 PAYROLL	57,550	0	57,550	2,204.98	.00	55,345.02	3.8%
013064 DATA ENTRY	101,919	0	101,919	3,904.93	.00	98,014.07	3.8%
013065 PUBLIC RECORDS	104,420	0	104,420	4,000.76	.00	100,419.24	3.8%
013066 ALARM ADMINISTRATION	63,453	0	63,453	2,431.15	.00	61,021.85	3.8%
TOTAL WAGES & SALARY-REGULAR	15,513,752	0	15,513,752	780,880.22	.00	14,732,871.78	5.0%

5111 SALARY ADJUSTMENT

FOR 2018 01

	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	100,502.72	.00	1,386,173.28	6.8%
013023 MARINE PATROL	18,000	0	18,000	3,941.52	.00	14,058.48	21.9%
013024 K-9 UNIT	2,000	0	2,000	.00	.00	2,000.00	.0%
013025 EMERGENCY SERVICE UNIT	20,000	0	20,000	4,100.33	.00	15,899.67	20.5%
013026 COMMUNITY POLICING	7,000	0	7,000	644.83	.00	6,355.17	9.2%
013030 DETECTIVE BUREAU	145,900	0	145,900	5,649.79	.00	140,250.21	3.9%
013035 SPECIAL SERVICES	161,500	0	161,500	2,044.74	.00	159,455.26	1.3%
013036 SPECIAL VICTIMS UNIT	35,200	0	35,200	1,772.18	.00	33,427.82	5.0%
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	41,796.00	.00	353,204.00	10.6%
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	606.66	.00	6,077.34	9.1%
013055 NEW POLICE HEADQUARTERS	1,200	0	1,200	31.05	.00	1,168.95	2.6%
013057 COURT OFFICER	19,503	0	19,503	2,174.13	.00	17,328.87	11.1%
013059 ANIMAL CONTROL	12,740	0	12,740	497.51	.00	12,242.49	3.9%
01305A COMMUNITY SERVICES	18,575	0	18,575	240.77	.00	18,334.23	1.3%
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	1,061.68	.00	10,938.32	8.8%
013063 PAYROLL	0	0	0	44.10	.00	-44.10	100.0%
013064 DATA ENTRY	9,000	0	9,000	19.05	.00	8,980.95	.2%
013065 PUBLIC RECORDS	2,400	0	2,400	230.04	.00	2,169.96	9.6%
013066 ALARM ADMINISTRATION	8,000	0	8,000	364.67	.00	7,635.33	4.6%
TOTAL WAGES & SALARY-OVERTIME	2,396,673	0	2,396,673	166,483.78	.00	2,230,189.22	6.9%
TOTAL POLICE DEPARTMENT	17,847,623	0	17,847,623	947,364.00	.00	16,900,259.00	5.3%
TOTAL GENERAL FUND	17,847,623	0	17,847,623	947,364.00	.00	16,900,259.00	5.3%
GRAND TOTAL	17,847,623	0	17,847,623	947,364.00	.00	16,900,259.00	5.3%

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

FOR 2018 01

	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	0	382,612	11,320.82	.00	371,291.18	3.0%
013120 FIREFIGHTING	10,478,646	0	10,478,646	504,069.60	.00	9,974,576.40	4.8%
013130 PREVENTION	602,605	0	602,605	25,015.64	.00	577,589.36	4.2%
013140 FIRE TRAINING	120,821	0	120,821	6,289.30	.00	114,531.70	5.2%
013152 FIRE EQUIPMENT	153,448	0	153,448	3,195.13	.00	150,252.87	2.1%
013160 EMERGENCY PREPAREDNESS PLAN	80,901	0	80,901	3,099.66	.00	77,801.34	3.8%
TOTAL WAGES & SALARY-REGULAR	11,819,033	0	11,819,033	552,990.15	.00	11,266,042.85	4.7%
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	240,272.42	.00	3,720,200.58	6.1%
013130 PREVENTION	25,000	0	25,000	2,043.83	.00	22,956.17	8.2%
013140 FIRE TRAINING	12,000	0	12,000	1,086.15	.00	10,913.85	9.1%
013152 FIRE EQUIPMENT	20,000	0	20,000	868.68	.00	19,131.32	4.3%
TOTAL WAGES & SALARY-OVERTIME	4,018,473	0	4,018,473	244,456.33	.00	3,774,016.67	6.1%
TOTAL FIRE DEPARTMENT	15,487,916	0	15,487,916	797,446.48	.00	14,690,469.52	5.1%
TOTAL GENERAL FUND	15,487,916	0	15,487,916	797,446.48	.00	14,690,469.52	5.1%
GRAND TOTAL	15,487,916	0	15,487,916	797,446.48	.00	14,690,469.52	5.1%

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

FOR 2018 01

	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	16,689.47	.00	431,009.53	3.7%
014021 OPERATIONS-MAINT & REPAIR ST	2,421,309	0	2,421,309	76,566.32	.00	2,344,742.68	3.2%
014023 OPERATIONS-SIGNS & MARKINGS	217,831	0	217,831	4,307.66	.00	213,523.34	2.0%
014024 OPERATIONS-SIGNALIZATION	230,316	0	230,316	5,599.65	.00	224,716.35	2.4%
014027 STORM DRAINAGE	463,555	0	463,555	12,728.63	.00	450,826.37	2.7%
014028 OPERATIONS-SOLID WASTE COLLE	82,509	0	82,509	3,161.26	.00	79,347.74	3.8%
014029 OPERATIONS-TREE MAINT/REMOVA	261,830	0	261,830	8,398.94	.00	253,431.06	3.2%
014030 ENGINEERING	1,779,987	0	1,779,987	60,094.71	.00	1,719,892.29	3.4%
014042 OPERATIONS-DISPOSAL	220,674	0	220,674	6,856.64	.00	213,817.36	3.1%
014071 ENGINEERING-FACILITIES-ADMIN	54,809	0	54,809	2,099.97	.00	52,709.03	3.8%
014080 CUSTOMER SVC CTR	178,164	0	178,164	6,204.70	.00	171,959.30	3.5%
TOTAL WAGES & SALARY-REGULAR	6,358,683	0	6,358,683	202,707.95	.00	6,155,975.05	3.2%
5120 WAGES & SALARY-OVERTIME							
014010 ADMINISTRATION	6,000	0	6,000	157.03	.00	5,842.97	2.6%
014021 OPERATIONS-MAINT & REPAIR ST	109,240	0	109,240	3,697.97	.00	105,542.03	3.4%
014023 OPERATIONS-SIGNS & MARKINGS	9,081	0	9,081	224.52	.00	8,856.48	2.5%
014024 OPERATIONS-SIGNALIZATION	5,000	0	5,000	-5.11	.00	5,005.11	-.1%
014025 OPERATIONS-SNOW/ICE REMOVAL	96,490	0	96,490	.00	.00	96,490.00	.0%
014027 STORM DRAINAGE	15,856	0	15,856	81.48	.00	15,774.52	.5%
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	889.44	.00	11,074.56	7.4%
014030 ENGINEERING	30,000	0	30,000	2,300.20	.00	27,699.80	7.7%
014042 OPERATIONS-DISPOSAL	28,679	0	28,679	153.74	.00	28,525.26	.5%
014071 ENGINEERING-FACILITIES-ADMIN	300	0	300	.00	.00	300.00	.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	7,518.32	.00	335,841.68	2.2%
TOTAL PUBLIC WORKS	6,702,043	0	6,702,043	210,226.27	.00	6,491,816.73	3.1%

FOR 2018 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL GENERAL FUND	6,702,043	0	6,702,043	210,226.27	.00	6,491,816.73	3.1%
GRAND TOTAL	6,702,043	0	6,702,043	210,226.27	.00	6,491,816.73	3.1%

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