BOARD OF ESTIMATE & TAXATION
REGULAR MEETING
August 6, 2018– 6:30 p.m., Room 231
City Hall, 125 East Avenue
Norwalk, Connecticut

1. **Approval of Minutes**
   July 9, 2018 – Special Meeting **Pg. 1**

2. **Special Appropriations Agenda (Section A)** **(NONE)**

3. **Transfer Agenda (Section B)** **Pg. 7**

4. **Other Business (Section C**) **Pg. 20**
   1 RESOLUTION, Approve a special capital appropriations totaling $5.0 million to increase the available funds for the Facilities Master Plan for Norwalk High School. Project #09185010-C0610.
   2. RESOLUTION: Approve the reduction of $5.0 million of appropriations for Jefferson School, project #09195010-5777-C0618, from $23.902 million to $18.902 million.
   3. RESOLUTION: Approve a special capital appropriation in the amount of $500,000 of which $300,000 will cover the City's purchase of the remaining one half interest of the building located at 98 South Main Street, and $200,000 will cover estimated future capital improvements and repairs to the property.
   4. Approval of FY 2017-18 Reserve for Encumbrances

5. **Additional Information (Section D)** **Pg. 142**
   Special Appropriation **Pg. 143**
   Status of Contingency **Pg. 145**
   Financial reports
   - Year-to-date Capital Budget Report – FY 2017-18 **Pg. 147**
   - Year-to-date Capital Budget Report – FY 2018-19 **Pg. 184**
   - Year-to-date Operating Expenditure Report – FY 2017-18 **Pg. 226**
   - Year –to-date Operating Expenditure Report – FY 2018-19 **Pg. 284**
   - Year-to-date Operating Revenue Report – FY 2017-18 **Pg. 340**
   - Year-to-date Operating Revenue Report – FY 2018-19 **Pg. 358**
   - Year-to-date BOE Operating Expenditure Report – FY 2017-18 **Pg. 375**
   - Year-to-date BOE Operating Expenditure Report – FY 2018-19 **Pg. 379**

   Salary accounts
   - Police – FY 2017-18 **Pg. 383**
   - Police – FY 2018-19 **Pg. 386**
   - Fire – FY 2017-18 **Pg. 389**
   - Fire – FY 2018-19 **Pg. 391**
   - Public Works – FY 2017-18 **Pg. 393**
   - Public Works – FY 2018-19 **Pg. 396**

CITY OF NORWALK
BOARD OF ESTIMATE AND TAXATION
JULY 9, 2018

ATTENDANCE: Edwin Camacho, Chairman; Mayor Harry Rilling; James Feigenbaum; James Page; James Frayer; Troy Jellerette; Artie Kassimis

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

CALL TO ORDER

Mr. Camacho called the meeting to order at 6:32 p. m. A quorum was present.

1. APPROVAL OF MINUTES

** **MR. FRAYER MOVED TO APPROVE THE JUNE 4, 2018 MINUTES AS SUBMITTED.**
** **THE MOTION PASSED WITH FIVE VOTES IN FAVOR AND TWO ABSTENTIONS (MR. PAGE AND MR. KASSIMIS).**

2. SPECIAL APPROPRIATIONS AGENDA (SECTION A)

1. Resolved, that a sum not to exceed $5,719 be and the same is hereby transferred from Increased Revenues to the Fire Department as a Grant to the Assist to Firefighters for Certification and Education. The funds will be allocated to the revenue account #01-3130-4807 and expenditure account #01-3031-5120.

Chief Gino Gatto stated that the Fire Department received the reimbursement of the Assist to Firefighters Grant in the amount of $5,718. The AFG Grant is for the "Fire Officer Education for Certification". It is run by FEMA through the West Haven Fire Department.

** **MAYOR RILLING MOVED THAT A SUM NOT TO EXCEED $5,719 BE AND THE SAME IS HEREBY TRANSFERRED FROM INCREASED REVENUES TO THE FIRE DEPARTMENT AS A GRANT TO THE ASSIST TO FIREFIGHTERS FOR CERTIFICATION AND EDUCATION. THE FUNDS WILL BE ALLOCATED TO THE REVENUE ACCOUNT #01-3130-4807 AND EXPENDITURE ACCOUNT #01-3031-5120.**
** **THE MOTION PASSED UNANIMOUSLY.**

2. Resolved, that a sum not to exceed $5,719 be and the same is hereby transferred from Increased Revenues from the First County Bank to the Recreation and Parks Department as a donation towards the 2017 Summer Concert Series. The funds will be allocated to the revenue account #01-6021-4505 and expenditure account #01-6021-5258.

Mr. Barron stated that the Recreation & Parks Department is requesting a Special Appropriation to increase revenues and expenditures by $7,500. The department received, in August 2017, the amount of $7,500 from First County Bank for the concert series.

3. Resolved, that a sum not to exceed $7,500 be and the same is hereby transferred from Increased Revenues from the First County Bank to the Recreation and Parks Department as a donation towards the 2018 Summer Concert Series. The funds will be allocated to the revenue account #06-6021-4505 and expenditure account #01-6021-5258.

Mr. Barron stated that the Recreation & Parks Department is requesting a Special Appropriation to increase revenues and expenditures by $7,500. The department received, in April 2018, the amount of $7,500 from First County Bank for the concert series.

** Mr. Kassimis moved that a sum not to exceed $5,719 be and the same is hereby transferred from Increased Revenues from the___14 First County Bank to the Recreation and Parks Department as a donation towards the 2017 Summer Concert Series. The funds will be allocated to the revenue account #01-6021-4505 and expenditure account #01-6021-5258 and that a sum not to exceed $7,500 be and the same is hereby transferred from Increased Revenues from the First County Bank to the Recreation and Parks Department as a donation towards the 2018 Summer Concert Series. The funds will be allocated to the revenue account #06-6021-4505 and expenditure account #01-6021-5258.
** The motion passed unanimously.

TRANSFER AGENDA (SECTION B)

Corporation Counsel

Mr. Barron stated that a transfer in the amount of $9,112 is needed to cover a shortfall in subscription services relating to a new law in Connecticut regarding attorney's annual certification in ethics and an agreement with Thompson Reuters Westlaw that was approved by the Common Council on April 25, 2018.

Comptroller

Mr. Barron stated that this transfer in the amount of $4,700 is needed to cover a postage meter deficit through the end of Fiscal Year 2017-18.

Public Works

Mr. Barron stated that this transfer in the amount of $4,500 is needed to cover the installation of two work stations in the Traffic Engineering Division.

Mr. Barron stated that a transfer in the amount of $50,000 is needed to cover the GIS Inventory of all the Light Poles in the Eversource Service Territory in Norwalk.
Mr. Paul Sotnik came forward in support of the item. He stated that an inventory of the existing street lights in Eversource service territory will be completed. As part of the audit, an electronic streetlight map for use in City GIS will be produced that will include exact pole location. The lights will be changed from High Pressure to LED lights.

Registrar of Voters

Mr. Barron stated that a transfer in the amount of $20,000 is needed to cover a deficit in Temporary Poll Workers wage account from the District A Primary on September 12, 2018.

Mr. Barron stated that a transfer in the amount of $860 is needed to cover a deficit in the supplies account due to last Fall's primary election which was not included in the budget.

Planning & Zoning

Mr. Barron stated that a transfer in the amount of $10,000 is needed to cover an upgrade of the Zoning Inspector's position from a NMEA Grade 19 to a NMEA grade 21.

Mr. Michael Wrinn came forward in support of the item. He stated that the upgrade is consistent with the actual job duties and responsibilities of the position. The position requires the oversight of several staff members who process the over the counter zoning permits, the conduction inspections, and the investigation and processing of violations. He stated that this internal structural change, coupled with the additional funds provided in our upcoming budget add an administrative assistant in the coming fiscal year, will improve efficiency and productivity with the department and provide better customer service to the public.

**** MR. FRAYER MOVED TO APPROVE ALL OF THE TRANSFER REQUESTS AS PRESENTED.**
**** THE MOTION PASSED UNANIMOUSLY.**

4. OTHER BUSINESS (SECTION C)

2. RESOLUTION, Approve a special capital appropriation in the amount of $133,915 from the capital fund balance to increase the available funds for the purchase of SCBA air packs for the Fire Department.

Chief Gatto stated that the request of $133,915 is to cover a shortfall for the purchase of SCBA air packs. The additional funds will be drawn down from the balance in the Capital Fund. In the 2017-18 Capital Budget, the Fire Department was approved $360,000 for the purchase of the SCBA air packs. There are several reasons for needing the additional money. Chief Gatto stated that the NFPA 1981 was revised in 2013. This revision has several operational changes, and new regulators are required. He stated that the new SCBA masks and regulators for each member are required with the new air packs.

** **MAYOR RILLING MOVED TO APPROVE THE SPECIAL CAPITAL APPROPRIATION IN THE AMOUNT OF $133,915 FROM THE CAPITAL FUND BALANCE TO INCREASE THE AVAILABLE FUNDS FOR THE PURCHASE OF SCBA AIR PACKS FOR THE FIRE DEPARTMENT.**

** **THE MOTION PASSED UNANIMOUSLY.**

1. RESOLUTION, Approve a special capital appropriation in the amount of $500,000 of which $300,000 will cover the City's purchase of the remaining one half interest of the building located at 98 South Main Street, and $200,000 will cover estimated future capital improvements and repairs to the property.

Mr. Camacho stated that he would recuse himself from this item.

Mayor Rilling stated that the City currently owns a one half interest in the property at 98 South Main Street. The property was obtained from the bankruptcy trustee on behalf of NEON. He stated that the City now seeks to obtain the other one half-interest in the property from the South Norwalk Community Center for $300,000. Mayor Rilling stated that the building will need $200,000 in capital improvements in order to bring the building up to code.

Mayor Rilling stated that in August of 1987, the City quitclaimed the property to both NEON and SNCC as tenants in common. The deed provided that the City conveyed the Property to these organizations to insure that these organizations have a facility to carry our social services which they were organized. Mayor Rilling stated that as a condition of the deed provided for a reverter clause which provided that the title to the property shall revert back to the City of NEON or SNCC ceased to use the property solely to provide social service programs to the residents of Norwalk.

Mayor Rilling stated that in 2014, NEON ceased providing social services and no longer used the property. In 2015, NEON filed for bankruptcy. Mayor Rilling stated that the City and bankruptcy trustee reached a settlement whereby the City was able to obtain a one half ownership of the property.

Mayor Rilling stated that City officials have been involved in negotiations with SNCC for the City to try purchasing SNCC's interest in the property. After years of refusing to sell its interest, SNCC agreed a few months ago to sell. He stated that during negotiations, the City agreed to purchase SNCC's interest for $300,000. As part of the deal, SNCC will be able to maintain an office of approximately 700 square feet for a five year lease term.

Mayor Rilling stated that as part of the deal, SNCC has agreed to change the structure of its organization with the goal of restructuring the organization in a manner that will make it more welcoming to the entire Norwalk Community. It will become more effective at providing necessary community activities, and social services to the community.

Mayor Rilling stated that an RPF will be issued seeking tenants to fill the building with organizations that service the community.

** **MAYOR RILLING MOVED TO , APPROVE A SPECIAL CAPITAL APPROPRIATION IN THE AMOUNT OF $500,000 OF WHICH $300,000 WILL COVER THE CITY'S PURCHASE OF THE REMAINING ONE HALF INTEREST OF THE BUILDING LOCATED AT 98 SOUTH MAIN STREET, AND $200,000 WILL COVER ESTIMATED FUTURE CAPITAL IMPROVEMENTS AND REPAIRS TO THE PROPERTY.**

** **THE MOTION FAILED WITH THREE VOTES IN FAVOR AND THREE VOTES IN OPPOSITION (MR. FRAYER, MR. JELLERETTE, AND MR. FEIGENBAUM).**

Mayor exited the meeting at 8:06 p. m.

5. ADDITIONAL INFORMATION (SECTION D)

Special Appropriation
Status of Contingency
Financial reports
Oak Hills Financial Status – May 2018
Year-to-date Capital Budget Report – FY 2017-18
Year-to-date Operating Revenues Report – FY 2017-18
Year-to-date Operating Expenditure Report – FY 2017-18
Year-to-date BOE Operating Expenditure Report – FY 2017-18
Tax Collector's Narrative - May 2018
Tax Collector's Report - June 2018

Salary accounts
Police
Fire
Public Works

Mr. Barron stated that Oak Hills YTD July 2017 –May 2018, revenues are about $51,000 better than the same period of the previous year. Total Expenses are $62,000 higher than the same period of the previous year. Net Operating Income is $11,317 worse than the same period of the previous year.

ADJOURNMENT

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

The meeting was adjourned at 8:37 p. m.

Respectfully submitted,

Tom Blaney
Telesco Secretarial Services

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

City of Norwalk, Connecticut

FY 2017-18 RESERVE SUMMARY AND TRANSFER REQUEST

Board of Estimate and Taxation - August 6, 2018

Org	Object	Description	Original Budget	Net Changes	Revised Budget	Actual	Available	Reserve Request	Transfer Request	Ending Balance
			FISCAL YEAR 2017-18							
013120	5111	SALARY ADJUSTMENT	$ (349,590.00)	$ -	$ (349,590.00)	$ -	$ (349,590.00)	$ -	$ 349,590.00	$ -
013120	5120	WAGES & SALARY-OVERTIME	$ 3,960,473.00	$ -	$ 3,960,473.00	$ 4,156,015.78	$ (195,542.78)	$ -	$ 195,542.78	$ -
013130	5110	WAGES & SALARY-REGULAR	$ 602,605.00	$ -	$ 602,605.00	$ 691,392.46	$ (88,787.46)	$ -	$ 88,787.46	$ -
013120	5110	WAGES & SALARY-REGULAR	$ 10,478,646.00	$ -	$ 10,478,646.00	$ 10,540,237.27	$ (61,591.27)	$ -	$ 61,591.27	$ -
013130	5140	WAGES & SALARY-PART TIME	$ -	$ 13,949.00	$ 13,949.00	$ 42,512.00	$ (28,563.00)	$ -	$ 28,563.00	$ -
013130	5120	WAGES & SALARY-OVERTIME	$ 25,000.00	$ 5,719.00	$ 30,719.00	$ 53,376.67	$ (22,657.67)	$ -	$ 22,657.67	$ -
013120	5242	WATER	$ 162,685.00	$ -	$ 162,685.00	$ 183,633.00	$ (20,948.00)	$ -	$ 20,948.00	$ -
013140	5110	WAGES & SALARY-REGULAR	$ 120,821.00	$ -	$ 120,821.00	$ 128,828.85	$ (8,007.85)	$ -	$ 8,007.85	$ -
013120	5121	WAGES & SALARY-PREMIUM	$ 88,500.00	$ 4,000.00	$ 92,500.00	$ 96,500.00	$ (4,000.00)	$ -	$ 4,000.00	$ -
013152	5258	OTHER PROFESSIONAL SERVS	$ 25,560.00	$ (1,007.65)	$ 24,552.35	$ 24,927.35	$ (375.00)	$ -	$ 375.00	$ -
013110	5311	OFFICE SUPPLIES & MAT'LS	$ 14,605.00	$ (3,462.86)	$ 11,142.14	$ 11,369.54	$ (227.40)	$ -	$ 227.40	$ -
013153	5247	OTHER UTILITY SERVICES	$ 3,327.00	$ 1,529.57	$ 4,856.57	$ 4,636.82	$ 219.75	$ (219.75)	$ -	$ -
013153	5334	PAINTING SUPPLIES	$ 1,200.00	$ -	$ 1,200.00	$ -	$ 1,200.00	$ (1,200.00)	$ -	$ -
013120	5276	PURCHASE OF UNIFORMS/CLEANING	$ 104,800.00	$ -	$ 104,800.00	$ 97,541.39	$ 7,258.61	$ (7,258.61)	$ -	$ 0.00
013153	5269	OTHER REPAIR-MAINTENANCE	$ 10,000.00	$ -	$ 10,000.00	$ 8,749.39	$ 1,250.61	$ (1,250.00)	$ (0.61)	$ -
013153	5341	CONSUMABLE TOOLS & HARDW	$ 4,000.00	$ -	$ 4,000.00	$ 2,752.21	$ 1,247.79	$ (880.93)	$ (366.86)	$ -
013140	5272	TRAINING AND EDUCATION	$ 84,300.00	$ 12,950.00	$ 97,250.00	$ 96,866.86	$ 383.14	$ -	$ (383.14)	$ -
013153	5246	HEATING FUELS	$ 20,910.00	$ (297.89)	$ 20,612.11	$ 20,009.75	$ 602.36	$ -	$ (602.36)	$ -
013154	5242	WATER	$ 4,872.00	$ -	$ 4,872.00	$ 4,075.76	$ 796.24	$ -	$ (796.24)	$ -
013130	5245	TELEPHONE	$ 2,983.00	$ (219.75)	$ 2,763.25	$ 1,853.96	$ 909.29	$ -	$ (909.29)	$ -
013120	5269	OTHER REPAIR-MAINTENANCE	$ 33,951.00	$ -	$ 33,951.00	$ 32,797.05	$ 1,153.95	$ -	$ (1,153.95)	$ -
013120	5150	LONGEVITY	$ 40,710.00	$ -	$ 40,710.00	$ 39,520.00	$ 1,190.00	$ -	$ (1,190.00)	$ -
013120	5322	CHEMICAL,LAB,MEDICAL SUP	$ 19,000.00	$ -	$ 19,000.00	$ 17,741.84	$ 1,258.16	$ -	$ (1,258.16)	$ -
013154	5269	OTHER REPAIR-MAINTENANCE	$ 1,700.00	$ -	$ 1,700.00	$ 335.00	$ 1,365.00	$ -	$ (1,365.00)	$ -
013152	5339	TIRE,TUBES,BATTERIES,ETC	$ 45,675.00	$ (5,000.00)	$ 40,675.00	$ 39,198.06	$ 1,476.94	$ -	$ (1,476.94)	$ -
013154	5246	HEATING FUELS	$ 1,632.00	$ -	$ 1,632.00	$ -	$ 1,632.00	$ -	$ (1,632.00)	$ -
013152	5269	OTHER REPAIR-MAINTENANCE	$ 9,200.00	$ -	$ 9,200.00	$ 7,109.93	$ 2,090.07	$ -	$ (2,090.07)	$ -
013153	5267	PLUMBING,HEAT,ELECT.SERV	$ 25,000.00	$ 3,318.00	$ 28,318.00	$ 24,552.25	$ 3,765.75	$ (1,644.00)	$ (2,121.75)	$ -
013140	5120	WAGES & SALARY-OVERTIME	$ 12,000.00	$ -	$ 12,000.00	$ 9,363.09	$ 2,636.91	$ -	$ (2,636.91)	$ -
013120	5764	OTHER	$ 5,000.00	$ -	$ 5,000.00	$ 2,339.66	$ 2,660.34	$ -	$ (2,660.34)	$ -
013154	5298	OTHER CONTRACTUAL SERVICES	$ 40,794.00	$ -	$ 40,794.00	$ 38,131.53	$ 2,662.47	$ -	$ (2,662.47)	$ -
013154	5267	PLUMBING,HEAT,ELECT.SERV	$ 11,895.00	$ -	$ 11,895.00	$ 8,823.79	$ 3,071.21	$ -	$ (3,071.21)	$ -
013152	5332	MOTOR VEHICLE PARTS	$ 111,709.00	$ 5,000.00	$ 116,709.00	$ 112,533.80	$ 4,175.20	$ -	$ (4,175.20)	$ -
013152	5110	WAGES & SALARY-REGULAR	$ 153,448.00	$ -	$ 153,448.00	$ 149,242.04	$ 4,205.96	$ -	$ (4,205.96)	$ -
013154	5241	ELECTRIC	$ 105,080.00	$ -	$ 105,080.00	$ 100,113.52	$ 4,966.48	$ -	$ (4,966.48)	$ -
013120	5271	CLOTHING AND UNIFORMS	$ 211,050.00	$ (2,000.00)	$ 209,050.00	$ 203,175.00	$ 5,875.00	$ -	$ (5,875.00)	$ -
013153	5241	ELECTRIC	$ 92,969.00	$ -	$ 92,969.00	$ 83,929.39	$ 9,039.61	$ -	$ (9,039.61)	$ -
013120	5331	AUTOMOTIVE FUEL&FLUIDS	$ 51,000.00	$ (2,770.13)	$ 48,229.87	$ 34,444.45	$ 13,785.42	$ -	$ (13,785.42)	$ -
013110	5110	WAGES & SALARY-REGULAR	$ 382,612.00	$ (13,949.00)	$ 368,663.00	$ 323,905.04	$ 44,757.96	$ -	$ (44,757.96)	$ -
Fire		Bargaining unit contracts settled in FY 2017-18 and paid back wages for FY 2016-17 along with the current FY 2017-18 increases. Approximately $1,101.4K was reserved and held in the Contingency account for increases in both Regular and Overtime wages.					**$ (654,654.21)**	**$ (12,453.29)**	**$ 667,107.50**	**$ 0.00**
013022	5110	WAGES & SALARY-REGULAR	$ 8,167,046.00	$ -	$ 8,167,046.00	$ 8,530,090.06	$ (363,044.06)	$ -	$ 363,044.06	$ -
013022	5120	WAGES & SALARY-OVERTIME	$ 1,486,676.00	$ -	$ 1,486,676.00	$ 1,576,487.20	$ (89,811.20)	$ -	$ 89,811.20	$ -
013030	5110	WAGES & SALARY-REGULAR	$ 1,565,569.00	$ -	$ 1,565,569.00	$ 1,638,921.51	$ (73,352.51)	$ -	$ 73,352.51	$ -
013010	5110	WAGES & SALARY-REGULAR	$ 457,777.00	$ -	$ 457,777.00	$ 529,360.12	$ (71,583.12)	$ -	$ 71,583.12	$ -
013022	5111	SALARY ADJUSTMENT	$ (62,802.00)	$ -	$ (62,802.00)	$ -	$ (62,802.00)	$ -	$ 62,802.00	$ -
013042	5110	WAGES & SALARY-REGULAR	$ 153,658.00	$ -	$ 153,658.00	$ 215,268.29	$ (61,610.29)	$ -	$ 61,610.29	$ -
013042	5120	WAGES & SALARY-OVERTIME	$ 395,000.00	$ -	$ 395,000.00	$ 452,786.12	$ (57,786.12)	$ -	$ 57,786.12	$ -
013035	5110	WAGES & SALARY-REGULAR	$ 730,578.00	$ -	$ 730,578.00	$ 773,091.82	$ (42,513.82)	$ -	$ 42,513.82	$ -
013066	5120	WAGES & SALARY-OVERTIME	$ 8,000.00	$ 3,000.00	$ 11,000.00	$ 45,103.34	$ (34,103.34)	$ -	$ 34,103.34	$ -
013024	5110	WAGES & SALARY-REGULAR	$ 245,596.00	$ -	$ 245,596.00	$ 267,049.20	$ (21,453.20)	$ -	$ 21,453.20	$ -
013062	5120	WAGES & SALARY-OVERTIME	$ 12,000.00	$ 3,000.00	$ 15,000.00	$ 35,489.12	$ (20,489.12)	$ -	$ 20,489.12	$ -

City of Norwalk, Connecticut

FY 2017-18 RESERVE SUMMARY AND TRANSFER REQUEST

Board of Estimate and Taxation - August 6, 2018

			FISCAL YEAR 2017-18							
Org	**Object**	**Description**	**Original Budget**	**Net Changes**	**Revised Budget**	**Actual**	**Available**	**Reserve Request**	**Transfer Request**	**Ending Balance**
013022	5121	WAGES & SALARY-PREMIUM	$ 416,500.00	$ -	$ 416,500.00	$ 431,254.84	$ (14,754.84)	$ -	$ 14,754.84	$ -
013025	5120	WAGES & SALARY-OVERTIME	$ 20,000.00	$ -	$ 20,000.00	$ 32,472.32	$ (12,472.32)	$ -	$ 12,472.32	$ -
013057	5120	WAGES & SALARY-OVERTIME	$ 19,503.00	$ -	$ 19,503.00	$ 31,331.47	$ (11,828.47)	$ -	$ 11,828.47	$ -
013037	5110	WAGES & SALARY-REGULAR	$ 250,725.00	$ -	$ 250,725.00	$ 262,254.98	$ (11,529.98)	$ -	$ 11,529.98	$ -
013059	5110	WAGES & SALARY-REGULAR	$ 194,259.00	$ -	$ 194,259.00	$ 205,387.15	$ (11,128.15)	$ -	$ 11,128.15	$ -
013064	5110	WAGES & SALARY-REGULAR	$ 101,919.00	$ -	$ 101,919.00	$ 112,272.96	$ (10,353.96)	$ -	$ 10,353.96	$ -
013060	5110	WAGES & SALARY-REGULAR	$ 99,833.00	$ -	$ 99,833.00	$ 109,559.20	$ (9,726.20)	$ -	$ 9,726.20	$ -
013065	5110	WAGES & SALARY-REGULAR	$ 104,420.00	$ -	$ 104,420.00	$ 113,613.62	$ (9,193.62)	$ -	$ 9,193.62	$ -
013048	5110	WAGES & SALARY-REGULAR	$ 191,575.00	$ -	$ 191,575.00	$ 200,076.81	$ (8,501.81)	$ -	$ 8,501.81	$ -
013024	5120	WAGES & SALARY-OVERTIME	$ 2,000.00	$ -	$ 2,000.00	$ 10,443.65	$ (8,443.65)	$ -	$ 8,443.65	$ -
013062	5110	WAGES & SALARY-REGULAR	$ 52,210.00	$ -	$ 52,210.00	$ 59,938.34	$ (7,728.34)	$ -	$ 7,728.34	$ -
013053	5120	WAGES & SALARY-OVERTIME	$ 6,684.00	$ -	$ 6,684.00	$ 14,277.10	$ (7,593.10)	$ -	$ 7,593.10	$ -
013037	5120	WAGES & SALARY-OVERTIME	$ 2,400.00	$ -	$ 2,400.00	$ 9,584.41	$ (7,184.41)	$ -	$ 7,184.41	$ -
013050	5110	WAGES & SALARY-REGULAR	$ 133,979.00	$ -	$ 133,979.00	$ 140,601.34	$ (6,622.34)	$ -	$ 6,622.34	$ -
013066	5110	WAGES & SALARY-REGULAR	$ 63,453.00	$ -	$ 63,453.00	$ 69,985.68	$ (6,532.68)	$ -	$ 6,532.68	$ -
013065	5120	WAGES & SALARY-OVERTIME	$ 2,400.00	$ -	$ 2,400.00	$ 7,878.14	$ (5,478.14)	$ -	$ 5,478.14	$ -
013059	5120	WAGES & SALARY-OVERTIME	$ 12,740.00	$ -	$ 12,740.00	$ 18,138.78	$ (5,398.78)	$ -	$ 5,398.78	$ -
013048	5120	WAGES & SALARY-OVERTIME	$ 7,727.00	$ -	$ 7,727.00	$ 13,055.03	$ (5,328.03)	$ -	$ 5,328.03	$ -
013035	5120	WAGES & SALARY-OVERTIME	$ 161,500.00	$ 25,511.61	$ 187,011.61	$ 189,194.04	$ (2,182.43)	$ -	$ 2,182.43	$ -
013064	5120	WAGES & SALARY-OVERTIME	$ 9,000.00	$ (6,000.00)	$ 3,000.00	$ 5,009.91	$ (2,009.91)	$ -	$ 2,009.91	$ -
013061	5272	TRAINING AND EDUCATION	$ 14,500.00	$ (4,110.00)	$ 10,390.00	$ 12,124.05	$ (1,734.05)	$ -	$ 1,734.05	$ -
013055	5394	OTHER MATERIALS	$ 11,100.00	$ (1,760.54)	$ 9,339.46	$ 10,653.94	$ (1,314.48)	$ -	$ 1,314.48	$ -
013055	5267	PLUMBING,HEAT,ELECT.SERV	$ 28,894.00	$ (1,184.39)	$ 27,709.61	$ 28,267.64	$ (558.03)	$ -	$ 558.03	$ -
013055	5298	OTHER CONTRACTUAL SERVICES	$ 53,875.00	$ (542.16)	$ 53,332.84	$ 53,704.72	$ (371.88)	$ -	$ 371.88	$ -
013055	5244	GAS	$ 62,259.00	$ -	$ 62,259.00	$ 62,593.77	$ (334.77)	$ -	$ 334.77	$ -
013049	5234	SUBSCRIPTION-TAX,LAW	$ 8,343.00	$ 3,000.00	$ 11,343.00	$ 5,630.00	$ 5,713.00	$ (5,713.00)	$ -	$ -
013049	5258	OTHER PROFESSIONAL SERVS	$ 39,000.00	$ (5,000.00)	$ 34,000.00	$ -	$ 34,000.00	$ (34,000.00)	$ -	$ -
013061	5237	ADVERTISING	$ -	$ 1,486.00	$ 1,486.00	$ 1,485.85	$ 0.15	$ -	$ (0.15)	$ -
013042	5392	BOOKS	$ 3,296.00	$ 800.00	$ 4,096.00	$ 4,095.79	$ 0.21	$ -	$ (0.21)	$ -
013038	5328	EDUCATIONAL SUPPLIES	$ 1,600.00	$ 223.00	$ 1,823.00	$ 1,822.50	$ 0.50	$ -	$ (0.50)	$ -
013036	5272	TRAINING AND EDUCATION	$ 2,000.00	$ -	$ 2,000.00	$ 1,999.46	$ 0.54	$ -	$ (0.54)	$ -
013042	5234	SUBSCRIPTION-TAX,LAW	$ 1,800.00	$ (1,640.00)	$ 160.00	$ 159.00	$ 1.00	$ -	$ (1.00)	$ -
013023	5251	MEDICAL,DENTAL,VETERINAR	$ 800.00	$ 140.00	$ 940.00	$ 938.92	$ 1.08	$ -	$ (1.08)	$ -
013061	5329	OTHER OPERATING SUPPLIES	$ 2,060.00	$ 450.00	$ 2,510.00	$ 2,506.83	$ 3.17	$ -	$ (3.17)	$ -
013055	5269	OTHER REPAIR-MAINTENANCE	$ 16,800.00	$ 260.00	$ 17,060.00	$ 17,054.78	$ 5.22	$ -	$ (5.22)	$ -
013025	5322	CHEMICAL,LAB,MEDICAL SUP	$ 2,500.00	$ (892.00)	$ 1,608.00	$ 1,599.98	$ 8.02	$ -	$ (8.02)	$ -
013010	5225	TYPING SERVICES	$ 675.00	$ -	$ 675.00	$ 663.84	$ 11.16	$ -	$ (11.16)	$ -
013024	5235	MEMBERSHIPS & DUES	$ 412.00	$ -	$ 412.00	$ 400.00	$ 12.00	$ -	$ (12.00)	$ -
013035	5329	OTHER OPERATING SUPPLIES	$ 1,000.00	$ -	$ 1,000.00	$ 987.98	$ 12.02	$ -	$ (12.02)	$ -
013059	5242	WATER	$ 124.00	$ -	$ 124.00	$ 108.33	$ 15.67	$ -	$ (15.67)	$ -
013024	5329	OTHER OPERATING SUPPLIES	$ 1,300.00	$ -	$ 1,300.00	$ 1,274.52	$ 25.48	$ -	$ (25.48)	$ -
013037	5329	OTHER OPERATING SUPPLIES	$ 3,527.00	$ -	$ 3,527.00	$ 3,498.07	$ 28.93	$ -	$ (28.93)	$ -
013065	5294	MACHINERY,EQUIPMENT RENT	$ 1,464.00	$ 200.00	$ 1,664.00	$ 1,620.16	$ 43.84	$ -	$ (43.84)	$ -
013053	5419	OTHER	$ 9,000.00	$ 600.00	$ 9,600.00	$ 9,543.99	$ 56.01	$ -	$ (56.01)	$ -
013055	5262	OTHER MACHINERY-EQUIP	$ 6,260.00	$ -	$ 6,260.00	$ 6,200.00	$ 60.00	$ -	$ (60.00)	$ -
013042	5327	FIREARM SUPPLIES	$ 50,000.00	$ -	$ 50,000.00	$ 49,939.97	$ 60.03	$ -	$ (60.03)	$ -
013036	5294	MACHINERY,EQUIPMENT RENT	$ 1,000.00	$ 140.00	$ 1,140.00	$ 1,071.08	$ 68.92	$ -	$ (68.92)	$ -
013037	5294	MACHINERY,EQUIPMENT RENT	$ 1,156.00	$ 560.00	$ 1,716.00	$ 1,643.90	$ 72.10	$ -	$ (72.10)	$ -
013059	5324	HOUSEHOLD&JANITORIAL SUP	$ 800.00	$ -	$ 800.00	$ 727.20	$ 72.80	$ -	$ (72.80)	$ -
013037	5262	OTHER MACHINERY-EQUIP	$ 75.00	$ -	$ 75.00	$ -	$ 75.00	$ -	$ (75.00)	$ -
013059	5121	WAGES & SALARY-PREMIUM	$ 1,200.00	$ -	$ 1,200.00	$ 1,109.75	$ 90.25	$ -	$ (90.25)	$ -
013050	5294	MACHINERY,EQUIPMENT RENT	$ 492.00	$ 630.00	$ 1,122.00	$ 1,029.78	$ 92.22	$ -	$ (92.22)	$ -
013061	5271	CLOTHING AND UNIFORMS	$ 289,250.00	$ (1,000.00)	$ 288,250.00	$ 288,153.81	$ 96.19	$ -	$ (96.19)	$ -

City of Norwalk, Connecticut

FY 2017-18 RESERVE SUMMARY AND TRANSFER REQUEST

Board of Estimate and Taxation - August 6, 2018

			FISCAL YEAR 2017-18							
Org	Object	Description	Original Budget	Net Changes	Revised Budget	Actual	Available	Reserve Request	Transfer Request	Ending Balance
013061	5211	POSTAGE,BOX RENT,ETC.	$ 8,410.00	$ (1,000.00)	$ 7,410.00	$ 7,313.43	$ 96.57	$ -	$ (96.57)	$ -
013024	5273	OTHER	$ 4,320.00	$ -	$ 4,320.00	$ 4,212.00	$ 108.00	$ -	$ (108.00)	$ -
013061	5221	PRINTING & DUPLICATION	$ 13,000.00	$ (5,010.00)	$ 7,990.00	$ 7,471.68	$ 518.32	$ -	$ (518.32)	$ -
013026	5311	OFFICE SUPPLIES & MAT'LS	$ 773.00	$ 4,350.00	$ 5,123.00	$ 3,877.68	$ 1,245.32	$ -	$ (1,245.32)	$ -
013049	5235	MEMBERSHIPS & DUES	$ 5,253.00	$ (4,000.00)	$ 1,253.00	$ -	$ 1,253.00	$ -	$ (1,253.00)	$ -
013023	5241	ELECTRIC	$ 4,747.00	$ (1,000.00)	$ 3,747.00	$ 2,119.52	$ 1,627.48	$ -	$ (1,627.48)	$ -
013022	5329	OTHER OPERATING SUPPLIES	$ 34,600.00	$ 276,422.00	$ 311,022.00	$ 309,285.31	$ 1,736.69	$ -	$ (1,736.69)	$ -
013022	5292	BOARDING PRISONERS	$ 16,068.00	$ (1,487.27)	$ 14,580.73	$ 11,883.95	$ 2,696.78	$ -	$ (2,696.78)	$ -
013010	5120	WAGES & SALARY-OVERTIME	$ -	$ 8,030.00	$ 8,030.00	$ 4,268.39	$ 3,761.61	$ -	$ (3,761.61)	$ -
013025	5294	MACHINERY,EQUIPMENT RENT	$ 12,750.00	$ (2,500.00)	$ 10,250.00	$ 6,382.58	$ 3,867.42	$ -	$ (3,867.42)	$ -
013025	5327	FIREARM SUPPLIES	$ 7,200.00	$ -	$ 7,200.00	$ 3,119.86	$ 4,080.14	$ -	$ (4,080.14)	$ -
013061	5276	PURCHASE OF UNIFORMS/CLEANING	$ 38,400.00	$ (520.00)	$ 37,880.00	$ 33,632.39	$ 4,247.61	$ -	$ (4,247.61)	$ -
013023	5269	OTHER REPAIR-MAINTENANCE	$ 11,330.00	$ -	$ 11,330.00	$ 7,017.09	$ 4,312.91	$ -	$ (4,312.91)	$ -
013061	5311	OFFICE SUPPLIES & MAT'LS	$ 28,489.00	$ 400.00	$ 28,889.00	$ 24,298.35	$ 4,590.65	$ -	$ (4,590.65)	$ -
013053	5322	CHEMICAL,LAB,MEDICAL SUP	$ 11,000.00	$ (4,789.00)	$ 6,211.00	$ 1,473.64	$ 4,737.36	$ -	$ (4,737.36)	$ -
013023	5333	MACHINERY&EQUIPMENT PART	$ 8,000.00	$ -	$ 8,000.00	$ 3,030.92	$ 4,969.08	$ -	$ (4,969.08)	$ -
013023	5120	WAGES & SALARY-OVERTIME	$ 18,000.00	$ -	$ 18,000.00	$ 12,706.01	$ 5,293.99	$ -	$ (5,293.99)	$ -
013026	5140	WAGES & SALARY-PART TIME	$ 139,200.00	$ -	$ 139,200.00	$ 133,510.00	$ 5,690.00	$ -	$ (5,690.00)	$ -
013053	5729	OTHER EQUIPMENT & MACHINERY	$ 32,500.00	$ -	$ 32,500.00	$ 26,290.65	$ 6,209.35	$ -	$ (6,209.35)	$ -
013037	5298	OTHER CONTRACTUAL SERVICES	$ 14,100.00	$ -	$ 14,100.00	$ 7,529.25	$ 6,570.75	$ -	$ (6,570.75)	$ -
013040	5120	WAGES & SALARY-OVERTIME	$ 13,500.00	$ -	$ 13,500.00	$ 2,788.47	$ 10,711.53	$ -	$ (10,711.53)	$ -
013055	5241	ELECTRIC	$ 184,161.00	$ -	$ 184,161.00	$ 172,517.31	$ 11,643.69	$ -	$ (11,643.69)	$ -
013030	5120	WAGES & SALARY-OVERTIME	$ 145,900.00	$ -	$ 145,900.00	$ 131,759.80	$ 14,140.20	$ -	$ (14,140.20)	$ -
013036	5120	WAGES & SALARY-OVERTIME	$ 35,200.00	$ -	$ 35,200.00	$ 19,447.83	$ 15,752.17	$ -	$ (15,752.17)	$ -
013038	5110	WAGES & SALARY-REGULAR	$ 615,432.00	$ -	$ 615,432.00	$ 592,613.78	$ 22,818.22	$ -	$ (22,818.22)	$ -
013023	5110	WAGES & SALARY-REGULAR	$ 230,369.00	$ -	$ 230,369.00	$ 176,951.41	$ 53,417.59	$ -	$ (53,417.59)	$ -
013026	5110	WAGES & SALARY-REGULAR	$ 895,745.00	$ -	$ 895,745.00	$ 834,063.19	$ 61,681.81	$ -	$ (61,681.81)	$ -
013036	5110	WAGES & SALARY-REGULAR	$ 707,191.00	$ -	$ 707,191.00	$ 640,197.11	$ 66,993.89	$ -	$ (66,993.89)	$ -
Police	Bargaining unit contract settled in FY 2016-17; however, after the adoption of the FY 2017-18 budget. Approximately $952.3K was held in the Contingency account for increases in both Regular and Overtime wages.						**$ (701,455.51)**	**$ (39,713.00)**	**$ 741,168.51**	**$ -**
019020	5418	SOCIAL SECURITY	$ 2,566,191.00	$ -	$ 2,566,191.00	$ 2,667,862.46	$ (101,671.46)	$ -	$ 101,671.46	$ -
019040	5418	UNEMPLOYMENT CLAIMS	$ 152,779.00	$ -	$ 152,779.00	$ 118,558.68	$ 34,220.32	$ -	$ (34,220.32)	$ -
Employee Benefits	Bargaining unit contracts settled in both FY 2016-17 and FY 2017-18 had associated Social Security payments reserved and held in the Contingency. A total of $115K was reserved and held in the Contingency account for increases in both Regular and Overtime wages.						**$ (67,451.14)**	**$ -**	**$ 67,451.14**	**$ -**
013620	5120	WAGES & SALARY-OVERTIME	$ 425,000.00	$ -	$ 425,000.00	$ 577,383.31	$ (152,383.31)	$ -	$ 152,383.31	$ -
013620	5258	OTHER PROFESSIONAL SERVS	$ -	$ 779.00	$ 779.00	$ 778.86	$ 0.14	$ -	$ (0.14)	$ -
013620	5216	OTHER COMMUNICATION&TRAN	$ 11,022.00	$ 3,000.00	$ 14,022.00	$ 14,021.24	$ 0.76	$ -	$ (0.76)	$ -
013620	5294	MACHINERY,EQUIPMENT RENT	$ 3,700.00	$ 1,965.00	$ 5,665.00	$ 5,659.54	$ 5.46	$ -	$ (5.46)	$ -
013620	5311	OFFICE SUPPLIES & MAT'LS	$ 1,000.00	$ -	$ 1,000.00	$ 975.87	$ 24.13	$ -	$ (24.13)	$ -
013630	5241	ELECTRIC	$ 454.00	$ -	$ 454.00	$ 409.80	$ 44.20	$ -	$ (44.20)	$ -
013620	5262	OTHER MACHINERY-EQUIP	$ 35,000.00	$ (3,174.82)	$ 31,825.18	$ 31,734.94	$ 90.24	$ -	$ (90.24)	$ -
013620	5269	OTHER REPAIR-MAINTENANCE	$ 5,974.00	$ (4,969.99)	$ 1,004.01	$ -	$ 1,004.01	$ -	$ (1,004.01)	$ -
013620	5247	OTHER UTILITY SERVICES	$ 7,800.00	$ 3,508.00	$ 11,308.00	$ 4,968.43	$ 6,339.57	$ -	$ (6,339.57)	$ -
013620	5245	TELEPHONE	$ 158,100.00	$ (4,637.00)	$ 153,463.00	$ 128,479.50	$ 24,983.50	$ -	$ (24,983.50)	$ -
013620	5110	WAGES & SALARY-REGULAR	$ 1,719,311.00	$ -	$ 1,719,311.00	$ 1,654,400.89	$ 64,910.11	$ -	$ (64,910.11)	$ -
Combined Dispatch	Bargaining unit contracts settled in FY 2017-18 and paid back wages for FY 2016-17 along with the current FY 2017-18 increases. Approximately $137.6K was reserved and held in the Contingency account for increases in Regular wages.						**$ (54,981.19)**	**$ -**	**$ 54,981.19**	**$ -**
011000	5110	WAGES & SALARY-REGULAR	$ 307,969.00	$ -	$ 307,969.00	$ 367,806.28	$ (59,837.28)	$ -	$ 59,837.28	$ -

City of Norwalk, Connecticut

FY 2017-18 RESERVE SUMMARY AND TRANSFER REQUEST

Board of Estimate and Taxation - August 6, 2018

			FISCAL YEAR 2017-18							
Org	**Object**	**Description**	**Original Budget**	**Net Changes**	**Revised Budget**	**Actual**	**Available**	**Reserve Request**	**Transfer Request**	**Ending Balance**
011000	5235	MEMBERSHIPS & DUES	100.00	-	100.00	85.00	15.00	-	(15.00)	-
011000	5211	POSTAGE,BOX RENT,ETC.	500.00	(72.26)	427.74	404.03	23.71	-	(23.71)	-
011000	5281	MILEAGE REIMBURSEMENT	1,000.00	(164.00)	836.00	664.22	171.78	-	(171.78)	-
011000	5245	TELEPHONE	650.00	-	650.00	477.19	172.81	-	(172.81)	-
011000	5120	WAGES & SALARY-OVERTIME	5,000.00	-	5,000.00	4,793.44	206.56	-	(206.56)	-
011000	5258	OTHER PROFESSIONAL SERVS	400.00	-	400.00	110.59	289.41	-	(289.41)	-
011000	5311	OFFICE SUPPLIES & MAT'LS	2,000.00	(480.00)	1,520.00	1,203.93	316.07	-	(316.07)	-
011000	5294	MACHINERY,EQUIPMENT RENT	2,372.00	-	2,372.00	1,643.57	728.43	-	(728.43)	-
011000	5225	TYPING SERVICES	6,180.00	-	6,180.00	4,154.70	2,025.30	(2,025.00)	(0.30)	-
011000	5298	OTHER CONTRACTUAL SERVICES	10,000.00	5,400.00	15,400.00	10,158.12	5,241.88	(5,241.00)	(0.88)	-
Human Relations & Fair Rent		An unbudgeted final paycheck of $42.4K Director was paid. Also, bargaining unit contracts settled in FY 2017-18 and paid back wages for FY 2016-17 along with the current FY 2017-18 increases. Approximately $23.3K was reserved and held in the Contingency account for increases in Regular wages.					**(50,646.33)**	**(7,266.00)**	**57,912.33**	**-**
016200	5140	WAGES & SALARY-PART TIME	690,317.00	-	690,317.00	764,982.26	(74,665.26)	-	74,665.26	-
016200	5110	WAGES & SALARY-REGULAR	1,941,575.00	-	1,941,575.00	1,948,118.01	(6,543.01)	-	6,543.01	-
016200	5211	POSTAGE,BOX RENT,ETC.	1,180.00	2,500.00	3,680.00	3,675.31	4.69	-	(4.69)	-
016200	5247	OTHER UTILITY SERVICES	240.00	100.00	340.00	333.15	6.85	-	(6.85)	-
016200	5233	SUBSCRIPTION-NEWSPAPER	37,000.00	(4,513.91)	32,486.09	32,478.08	8.01	-	(8.01)	-
016200	5286	BUSINESS EXPENSE	1,421.00	(46.79)	1,374.21	1,339.08	35.13	-	(35.13)	-
016200	5336	ELECTRICAL SUPPLIES	4,944.00	-	4,944.00	4,894.36	49.64	-	(49.64)	-
016200	5235	MEMBERSHIPS & DUES	13,556.00	(5,893.72)	7,662.28	7,574.78	87.50	-	(87.50)	-
016210	5269	OTHER REPAIR-MAINTENANCE	29,870.00	-	29,870.00	29,773.43	96.57	-	(96.57)	-
016200	5334	PAINTING SUPPLIES	1,200.00	-	1,200.00	1,086.35	113.65	-	(113.65)	-
016200	5311	OFFICE SUPPLIES & MAT'LS	8,364.00	590.94	8,954.94	8,817.18	137.76	-	(137.76)	-
016200	5258	OTHER PROFESSIONAL SERVS	38,000.00	-	38,000.00	37,854.17	145.83	-	(145.83)	-
016210	5296	SECURITY SYSTEMS	7,261.00	-	7,261.00	7,010.00	251.00	-	(251.00)	-
016210	5246	HEATING FUELS	20,464.00	(5,000.00)	15,464.00	15,176.49	287.51	-	(287.51)	-
016200	5326	CLOTHING AND UNIFORMS	750.00	-	750.00	309.63	440.37	-	(440.37)	-
016220	5269	OTHER REPAIR-MAINTENANCE	13,689.00	(5,044.77)	8,644.23	6,018.00	2,626.23	-	(2,626.23)	-
016200	5245	TELEPHONE	48,960.00	6,000.00	54,960.00	51,305.94	3,654.06	-	(3,654.06)	-
016200	5296	SECURITY SYSTEMS	101,250.00	(4,932.76)	96,317.24	88,691.20	7,626.04	-	(7,626.04)	-
016210	5241	ELECTRIC	114,665.00	(5,000.00)	109,665.00	89,478.32	20,186.68	-	(20,186.68)	-
Library		Bargaining unit contracts settled in FY 2017-18 and paid back wages for FY 2016-17 along with the current FY 2017-18 increases. Approximately $146.8K was reserved and held in the Contingency account for increases in Regular wages. Also, two vacancies went unfilled throughout the year totaling $119.7K.					**(45,450.75)**	**-**	**45,450.75**	**-**
013410	5110	WAGES & SALARY-REGULAR	684,593.00	-	684,593.00	735,425.62	(50,832.62)	-	50,832.62	-
013410	5140	WAGES & SALARY-PART TIME	88,720.00	13,000.00	101,720.00	106,604.25	(4,884.25)	-	4,884.25	-
013410	5235	MEMBERSHIPS & DUES	350.00	-	350.00	240.00	110.00	-	(110.00)	-
013410	5263	FURNITUR,OFFICE MACH REP&MAINT	150.00	(39.46)	110.54	-	110.54	-	(110.54)	-
013410	5392	BOOKS	2,700.00	-	2,700.00	2,366.45	333.55	-	(333.55)	-
013410	5311	OFFICE SUPPLIES & MAT'LS	4,200.00	(1,000.00)	3,200.00	2,806.67	393.33	-	(393.33)	-
013410	5245	TELEPHONE	2,244.00	-	2,244.00	1,672.94	571.06	-	(571.06)	-
013410	5294	MACHINERY,EQUIPMENT RENT	2,240.00	1,000.00	3,240.00	2,638.98	601.02	-	(601.02)	-
013410	5120	WAGES & SALARY-OVERTIME	7,500.00	(2,800.00)	4,700.00	3,305.37	1,394.63	-	(1,394.63)	-
Code Enforcement		Bargaining unit contracts settled in FY 2017-18 and paid back wages for FY 2016-17 along with the current FY 2017-18 increases. Approximately $51.8K was reserved and held in the Contingency account for increases in Regular wages.					**(52,202.74)**	**-**	**52,202.74**	**-**
010500	5110	WAGES & SALARY-REGULAR	459,448.00	-	459,448.00	484,744.31	(25,296.31)	-	25,296.31	-
010500	5211	POSTAGE,BOX RENT,ETC.	5,667.00	1,639.44	7,306.44	7,299.90	6.54	-	(6.54)	-
010500	5281	MILEAGE REIMBURSEMENT	355.00	-	355.00	343.57	11.43	-	(11.43)	-
010500	5272	TRAINING AND EDUCATION	600.00	-	600.00	575.00	25.00	-	(25.00)	-

City of Norwalk, Connecticut

FY 2017-18 RESERVE SUMMARY AND TRANSFER REQUEST

Board of Estimate and Taxation - August 6, 2018

			FISCAL YEAR 2017-18							
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010500	5295	SEMINAR&CONFERENCE FEES	$ 400.00	$ (300.00)	$ 100.00	$ 70.31	$ 29.69	$ -	$ (29.69)	$ -
010500	5293	RECORDING DOCUMENTS	$ 500.00	$ -	$ 500.00	$ 356.00	$ 144.00	$ -	$ (144.00)	$ -
010500	5255	IT SERVICES	$ 79,210.00	$ -	$ 79,210.00	$ 79,002.41	$ 207.59	$ -	$ (207.59)	$ -
010500	5294	MACHINERY,EQUIPMENT RENT	$ 3,250.00	$ 600.00	$ 3,850.00	$ 3,353.20	$ 496.80	$ -	$ (496.80)	$ -
010500	5231	PUBL OF NOTICES & REPORT	$ 2,500.00	$ 805.11	$ 3,305.11	$ 2,129.14	$ 1,175.97	$ -	$ (1,175.97)	$ -
010500	5311	OFFICE SUPPLIES & MAT'LS	$ 7,000.00	$ 700.00	$ 7,700.00	$ 5,851.07	$ 1,848.93	$ -	$ (1,848.93)	$ -
010500	5120	WAGES & SALARY-OVERTIME	$ 4,500.00	$ -	$ 4,500.00	$ 2,400.26	$ 2,099.74	$ -	$ (2,099.74)	$ -
010500	5140	WAGES & SALARY-PART TIME	$ 23,945.00	$ -	$ 23,945.00	$ 19,632.75	$ 4,312.25	$ -	$ (4,312.25)	$ -
010500	5130	WAGES & SALARY-TEMPORARY	$ 4,875.00	$ -	$ 4,875.00	$ -	$ 4,875.00	$ -	$ (4,875.00)	$ -
Town Clerk		Bargaining unit contracts settled in FY 2017-18 and paid back wages for FY 2016-17 along with the current FY 2017-18 increases. Approximately $34.7K was reserved and held in the Contingency account for increases in Regular wages.					**$ (10,063.37)**	**$ -**	**$ 10,063.37**	**$ -**
010400	5110	WAGES & SALARY-REGULAR	$ 335,662.00	$ -	$ 335,662.00	$ 347,770.65	$ (12,108.65)	$ -	$ 12,108.65	$ -
010400	5121	WAGES & SALARY-PREMIUM	$ -	$ -	$ -	$ 7,300.00	$ (7,300.00)	$ -	$ 7,300.00	$ -
010400	5258	OTHER PROFESSIONAL SERVS	$ 340.00	$ (295.14)	$ 44.86	$ -	$ 44.86	$ -	$ (44.86)	$ -
010400	5281	MILEAGE REIMBURSEMENT	$ 51.00	$ 150.00	$ 201.00	$ 155.33	$ 45.67	$ -	$ (45.67)	$ -
010400	5245	TELEPHONE	$ 250.00	$ -	$ 250.00	$ 165.65	$ 84.35	$ -	$ (84.35)	$ -
010400	5286	BUSINESS EXPENSE	$ -	$ 100.00	$ 100.00	$ 9.50	$ 90.50	$ -	$ (90.50)	$ -
010400	5294	MACHINERY,EQUIPMENT RENT	$ 5,910.00	$ -	$ 5,910.00	$ 5,695.76	$ 214.24	$ -	$ (214.24)	$ -
010400	5211	POSTAGE,BOX RENT,ETC.	$ 3,194.00	$ -	$ 3,194.00	$ 2,809.62	$ 384.38	$ -	$ (384.38)	$ -
010400	5235	MEMBERSHIPS & DUES	$ 650.00	$ (250.00)	$ 400.00	$ -	$ 400.00	$ -	$ (400.00)	$ -
010400	5225	TYPING SERVICES	$ 4,000.00	$ -	$ 4,000.00	$ 3,540.00	$ 460.00	$ -	$ (460.00)	$ -
010400	5150	LONGEVITY	$ 1,450.00	$ -	$ 1,450.00	$ 975.00	$ 475.00	$ -	$ (475.00)	$ -
010400	5263	FURNITUR,OFFICE MACH REP&MAINT	$ 622.00	$ -	$ 622.00	$ -	$ 622.00	$ -	$ (622.00)	$ -
010400	5295	SEMINAR&CONFERENCE FEES	$ 1,200.00	$ -	$ 1,200.00	$ 480.00	$ 720.00	$ -	$ (720.00)	$ -
010400	5221	PRINTING & DUPLICATION	$ 8,500.00	$ (99.18)	$ 8,400.82	$ 6,242.28	$ 2,158.54	$ -	$ (2,158.54)	$ -
010400	5311	OFFICE SUPPLIES & MAT'LS	$ 5,000.00	$ -	$ 5,000.00	$ 2,761.91	$ 2,238.09	$ -	$ (2,238.09)	$ -
010400	5231	PUBL OF NOTICES & REPORT	$ 14,000.00	$ -	$ 14,000.00	$ 5,039.26	$ 8,960.74	$ -	$ (8,960.74)	$ -
City Clerk		Bargaining unit contracts settled in FY 2017-18 and paid back wages for FY 2016-17 along with the current FY 2017-18 increases. Approximately $14.5K was reserved and held in the Contingency account for increases in Regular wages.					**$ (2,510.28)**	**$ -**	**$ 2,510.28**	**$ -**
017025	5B0245	TELEPHONE	$ -	$ -	$ -	$ 638.89	$ (638.89)	$ -	$ 638.89	$ -
017014	5A0620	NORWALK SENIOR CENTER	$ 377,000.00	$ -	$ 377,000.00	$ 376,999.95	$ 0.05	$ -	$ (0.05)	$ -
Grants		Small unbudgeted telephone charge to Redevelopment and rounding impact of monthly Senior Center payments.					**$ (638.84)**	**$ -**	**$ 638.84**	**$ -**
010200	5140	WAGES & SALARY-PART TIME	$ 11,550.00	$ (292.94)	$ 11,257.06	$ 11,250.00	$ 7.06	$ -	$ (7.06)	$ -
010200	5311	OFFICE SUPPLIES & MAT'LS	$ 4,000.00	$ -	$ 4,000.00	$ 2,322.34	$ 1,677.66	$ -	$ (1,677.66)	$ -
Legislative							**$ 1,684.72**	**$ -**	**$ (1,684.72)**	**$ -**
012020	5110	WAGES & SALARY-REGULAR	$ 706,988.00	$ -	$ 706,988.00	$ 752,137.19	$ (45,149.19)	$ -	$ 45,149.19	$ -
012020	5613	CONDEMNATION	$ 10,000.00	$ -	$ 10,000.00	$ 29,299.26	$ (19,299.26)	$ -	$ 19,299.26	$ -
012030	5110	WAGES & SALARY-REGULAR	$ 89,295.00	$ -	$ 89,295.00	$ 105,375.97	$ (16,080.97)	$ -	$ 16,080.97	$ -
012070	5140	WAGES & SALARY-PART TIME	$ 40,000.00	$ -	$ 40,000.00	$ 46,998.28	$ (6,998.28)	$ -	$ 6,998.28	$ -
012050	5110	WAGES & SALARY-REGULAR	$ 89,295.00	$ -	$ 89,295.00	$ 94,986.35	$ (5,691.35)	$ -	$ 5,691.35	$ -
012011	5237	ADVERTISING	$ 4,060.00	$ (152.71)	$ 3,907.29	$ 3,782.29	$ 125.00	$ (125.00)	$ -	$ -
012011	5311	OFFICE SUPPLIES & MAT'LS	$ 4,700.00	$ 95.05	$ 4,795.05	$ 4,620.05	$ 175.00	$ (175.00)	$ -	$ -
012012	5296	SECURITY SYSTEMS	$ 6,222.00	$ (2,768.21)	$ 3,453.79	$ 3,452.67	$ 1.12	$ -	$ (1.12)	$ -
012011	5258	OTHER PROFESSIONAL SERVS	$ 1,523.00	$ 350.00	$ 1,873.00	$ 1,807.23	$ 65.77	$ -	$ (65.77)	$ -
012030	5120	WAGES & SALARY-OVERTIME	$ 600.00	$ -	$ 600.00	$ 523.02	$ 76.98	$ -	$ (76.98)	$ -
012012	5267	PLUMBING,HEAT,ELECT.SERV	$ 9,000.00	$ 4,000.00	$ 13,000.00	$ 8,611.50	$ 4,388.50	$ (3,950.57)	$ (437.93)	$ -
012050	5322	CHEMICAL,LAB,MEDICAL SUP	$ 11,520.00	$ (1,700.00)	$ 9,820.00	$ 7,583.22	$ 2,236.78	$ -	$ (2,236.78)	$ -
012020	5140	WAGES & SALARY-PART TIME	$ 29,113.00	$ -	$ 29,113.00	$ 26,753.55	$ 2,359.45	$ -	$ (2,359.45)	$ -

City of Norwalk, Connecticut

FY 2017-18 RESERVE SUMMARY AND TRANSFER REQUEST

Board of Estimate and Taxation - August 6, 2018

			FISCAL YEAR 2017-18							
Org	Object	Description	Original Budget	Net Changes	Revised Budget	Actual	Available	Reserve Request	Transfer Request	Ending Balance
012012	5241	ELECTRIC	$ 35,219.00	$ (4,000.00)	$ 31,219.00	$ 28,699.73	$ 2,519.27	$ -	$ (2,519.27)	$ -
012020	5281	MILEAGE REIMBURSEMENT	$ 22,923.00	$ -	$ 22,923.00	$ 20,237.18	$ 2,685.82	$ -	$ (2,685.82)	$ -
012020	5617	OTHER GRANTS,CONTRIBUTIONS	$ 43,645.00	$ -	$ 43,645.00	$ 40,810.00	$ 2,835.00	$ -	$ (2,835.00)	$ -
012020	5214	MESSENGER&DELIVERY SERV.	$ 4,060.00	$ -	$ 4,060.00	$ 1,005.00	$ 3,055.00	$ -	$ (3,055.00)	$ -
012011	5272	TRAINING AND EDUCATION	$ 9,290.00	$ -	$ 9,290.00	$ 6,183.28	$ 3,106.72	$ -	$ (3,106.72)	$ -
012011	5281	MILEAGE REIMBURSEMENT	$ 6,181.00	$ (600.00)	$ 5,581.00	$ 853.56	$ 4,727.44	$ -	$ (4,727.44)	$ -
012070	5322	CHEMICAL,LAB,MEDICAL SUP	$ 142,100.00	$ (1,500.00)	$ 140,600.00	$ 114,141.58	$ 26,458.42	$ (2,772.00)	$ (23,686.42)	$ -
012011	5110	WAGES & SALARY-REGULAR	$ 233,266.00	$ -	$ 233,266.00	$ 187,711.97	$ 45,554.03	$ -	$ (45,554.03)	$ -
Health	Bargaining unit contracts settled in FY 2017-18 and paid back wages for FY 2016-17 along with the current FY 2017-18 increases. Approximately $104.0K was reserved and held in the Contingency account for increases in Regular wages. The Health Director's position was vacant for half of the year, or a budget savings of $64.2K.						**$ 7,151.25**	**$ (7,022.57)**	**$ (128.68)**	**$ -**
016300	5242	WATER	$ 101.00	$ 100.00	$ 201.00	$ 185.26	$ 15.74	$ -	$ (15.74)	$ -
016300	5324	HOUSEHOLD&JANITORIAL SUP	$ 50.00	$ (2.24)	$ 47.76	$ -	$ 47.76	$ -	$ (47.76)	$ -
016300	5231	PUBL OF NOTICES & REPORT	$ 300.00	$ -	$ 300.00	$ -	$ 300.00	$ -	$ (300.00)	$ -
016300	5244	GAS	$ 510.00	$ -	$ 510.00	$ -	$ 510.00	$ -	$ (510.00)	$ -
016300	5371	LUMBER & WOOD PRODUCTS	$ 1,000.00	$ -	$ 1,000.00	$ 405.40	$ 594.60	$ -	$ (594.60)	$ -
016300	5341	CONSUMABLE TOOLS & HARDW	$ 600.00	$ -	$ 600.00	$ -	$ 600.00	$ -	$ (600.00)	$ -
016300	5258	OTHER PROFESSIONAL SERVS	$ -	$ 45,000.00	$ 45,000.00	$ 44,342.84	$ 657.16	$ -	$ (657.16)	$ -
016300	5329	OTHER OPERATING SUPPLIES	$ 1,500.00	$ -	$ 1,500.00	$ 755.22	$ 744.78	$ -	$ (744.78)	$ -
016300	5336	ELECTRICAL SUPPLIES	$ 1,000.00	$ -	$ 1,000.00	$ 235.00	$ 765.00	$ -	$ (765.00)	$ -
016300	5269	OTHER REPAIR-MAINTENANCE	$ 800.00	$ -	$ 800.00	$ -	$ 800.00	$ -	$ (800.00)	$ -
016300	5225	TYPING SERVICES	$ 1,500.00	$ -	$ 1,500.00	$ 620.00	$ 880.00	$ -	$ (880.00)	$ -
016300	5394	OTHER MATERIALS	$ 2,500.00	$ -	$ 2,500.00	$ 1,268.70	$ 1,231.30	$ -	$ (1,231.30)	$ -
016300	5266	BUILDINGS	$ 6,000.00	$ (100.00)	$ 5,900.00	$ 4,102.58	$ 1,797.42	$ -	$ (1,797.42)	$ -
Historical Society							**$ 8,943.76**	**$ -**	**$ (8,943.76)**	**$ -**
011100	5120	WAGES & SALARY-OVERTIME	$ 6,000.00	$ 2,230.00	$ 8,230.00	$ 8,218.90	$ 11.10	$ -	$ (11.10)	$ -
011100	5245	TELEPHONE	$ 305.00	$ -	$ 305.00	$ 277.43	$ 27.57	$ -	$ (27.57)	$ -
011100	5281	MILEAGE REIMBURSEMENT	$ 600.00	$ (400.00)	$ 200.00	$ 126.60	$ 73.40	$ -	$ (73.40)	$ -
011100	5237	ADVERTISING	$ 700.00	$ -	$ 700.00	$ 430.30	$ 269.70	$ -	$ (269.70)	$ -
011100	5221	PRINTING & DUPLICATION	$ 300.00	$ -	$ 300.00	$ -	$ 300.00	$ -	$ (300.00)	$ -
011100	5311	OFFICE SUPPLIES & MAT'LS	$ 978.00	$ -	$ 978.00	$ 673.11	$ 304.89	$ -	$ (304.89)	$ -
011100	5211	POSTAGE,BOX RENT,ETC.	$ 418.00	$ -	$ 418.00	$ 9.08	$ 408.92	$ -	$ (408.92)	$ -
011100	5329	OTHER OPERATING SUPPLIES	$ 1,523.00	$ (15.75)	$ 1,507.25	$ 1,014.54	$ 492.71	$ -	$ (492.71)	$ -
011100	5110	WAGES & SALARY-REGULAR	$ 236,918.00	$ (37,013.00)	$ 199,905.00	$ 198,086.11	$ 1,818.89	$ -	$ (1,818.89)	$ -
011100	5140	WAGES & SALARY-PART TIME	$ 77,618.00	$ 36,213.00	$ 113,831.00	$ 107,336.63	$ 6,494.37	$ -	$ (6,494.37)	$ -
Youth Services	Bargaining unit contracts settled in FY 2017-18 and paid back wages for FY 2016-17 along with the current FY 2017-18 increases. Approximately $17.9K was reserved and held in the Contingency account for increases in Regular wages. A JRB Assistant Coordinator position remained vacant for most of the year.						**$ 10,201.55**	**$ -**	**$ (10,201.55)**	**$ -**
011210	5110	WAGES & SALARY-REGULAR	$ 171,760.00	$ -	$ 171,760.00	$ 176,961.30	$ (5,201.30)	$ -	$ 5,201.30	$ -
011210	532A	ELECTION SUPPLIES	$ 14,000.00	$ 4,900.00	$ 18,900.00	$ 19,760.37	$ (860.37)	$ -	$ 860.37	$ -
011210	5311	OFFICE SUPPLIES & MAT'LS	$ 4,120.00	$ 1,355.30	$ 5,475.30	$ 5,434.92	$ 40.38	$ -	$ (40.38)	$ -
011210	5294	MACHINERY,EQUIPMENT RENT	$ 1,356.00	$ -	$ 1,356.00	$ 1,205.23	$ 150.77	$ -	$ (150.77)	$ -
011210	5235	MEMBERSHIPS & DUES	$ 350.00	$ -	$ 350.00	$ 135.00	$ 215.00	$ -	$ (215.00)	$ -
011210	5295	SEMINAR&CONFERENCE FEES	$ 1,800.00	$ -	$ 1,800.00	$ 1,525.00	$ 275.00	$ -	$ (275.00)	$ -
011210	5221	PRINTING & DUPLICATION	$ 12,309.00	$ (11,590.00)	$ 719.00	$ 298.23	$ 420.77	$ -	$ (420.77)	$ -
011210	5130	WAGES & SALARY-TEMPORARY	$ 88,410.00	$ 20,000.00	$ 108,410.00	$ 107,809.61	$ 600.39	$ -	$ (600.39)	$ -
011210	5140	WAGES & SALARY-PART TIME	$ 54,863.00	$ (6,000.01)	$ 48,862.99	$ 46,405.74	$ 2,457.25	$ -	$ (2,457.25)	$ -
011210	5211	POSTAGE,BOX RENT,ETC.	$ 20,000.00	$ (10,864.08)	$ 9,135.92	$ 5,844.58	$ 3,291.34	$ -	$ (3,291.34)	$ -
011210	5421	BUILDING&OFFICE RENTALS	$ 800.00	$ 3,990.00	$ 4,790.00	$ 1,400.00	$ 3,390.00	$ -	$ (3,390.00)	$ -
011210	5729	OTHER EQUIPMENT & MACHINERY	$ 6,500.00	$ -	$ 6,500.00	$ -	$ 6,500.00	$ -	$ (6,500.00)	$ -

City of Norwalk, Connecticut

FY 2017-18 RESERVE SUMMARY AND TRANSFER REQUEST

Board of Estimate and Taxation - August 6, 2018

			FISCAL YEAR 2017-18							
Org	**Object**	**Description**	**Original Budget**	**Net Changes**	**Revised Budget**	**Actual**	**Available**	**Reserve Request**	**Transfer Request**	**Ending Balance**
Registrar of Voters		Bargaining unit contracts settled in FY 2017-18 and paid back wages for FY 2016-17 along with the current FY 2017-18 increases. Approximately $4.4K was reserved and held in the Contingency account for increases in Regular wages for the Administrative Support personnel.					**$ 11,279.23**	**$ -**	**$ (11,279.23)**	**$ -**
010700	5110	WAGES & SALARY-REGULAR	$ 501,774.00	$ -	$ 501,774.00	$ 518,622.34	$ (16,848.34)	$ -	$ 16,848.34	$ -
010700	5121	WAGES & SALARY-PREMIUM	$ -	$ -	$ -	$ 11,600.00	$ (11,600.00)	$ -	$ 11,600.00	$ -
010700	5634	EMPLOYEE WELLNESS AWARDS	$ -	$ 4,986.15	$ 4,986.15	$ 4,583.77	$ 402.38	$ (402.38)	$ 0.00	$ -
010700	5298	OTHER CONTRACTUAL SERVICES	$ 1,500.00	$ -	$ 1,500.00	$ 400.00	$ 1,100.00	$ (1,100.00)	$ -	$ -
010700	5272	TRAINING AND EDUCATION	$ 10,000.00	$ (2,475.21)	$ 7,524.79	$ 1,042.05	$ 6,482.74	$ (6,482.74)	$ -	$ -
010700	5258	OTHER PROFESSIONAL SERVS	$ 50,000.00	$ -	$ 50,000.00	$ 26,611.25	$ 23,388.75	$ (23,388.75)	$ -	$ -
010700	5294	MACHINERY,EQUIPMENT RENT	$ 1,300.00	$ (23.24)	$ 1,276.76	$ 1,190.56	$ 86.20	$ -	$ (86.20)	$ -
010700	5233	SUBSCRIPTION-NEWSPAPER	$ 1,200.00	$ -	$ 1,200.00	$ 827.95	$ 372.05	$ -	$ (372.05)	$ -
010700	5235	MEMBERSHIPS & DUES	$ 1,400.00	$ -	$ 1,400.00	$ 986.00	$ 414.00	$ -	$ (414.00)	$ -
010700	5120	WAGES & SALARY-OVERTIME	$ 100.00	$ -	$ 100.00	$ (340.58)	$ 440.58	$ -	$ (440.58)	$ -
010700	5281	MILEAGE REIMBURSEMENT	$ 609.00	$ -	$ 609.00	$ -	$ 609.00	$ -	$ (609.00)	$ -
010700	5286	BUSINESS EXPENSE	$ 1,125.00	$ -	$ 1,125.00	$ 240.00	$ 885.00	$ -	$ (885.00)	$ -
010700	5295	SEMINAR&CONFERENCE FEES	$ 1,125.00	$ -	$ 1,125.00	$ 50.00	$ 1,075.00	$ -	$ (1,075.00)	$ -
010700	5221	PRINTING & DUPLICATION	$ 1,275.00	$ -	$ 1,275.00	$ 161.77	$ 1,113.23	$ -	$ (1,113.23)	$ -
010700	5251	MEDICAL,DENTAL,VETERINAR	$ 1,750.00	$ -	$ 1,750.00	$ 592.00	$ 1,158.00	$ -	$ (1,158.00)	$ -
010700	525J	EMPLOYEE ASSISTANCE PROGRAM	$ 17,500.00	$ -	$ 17,500.00	$ 16,101.40	$ 1,398.60	$ -	$ (1,398.60)	$ -
010700	5311	OFFICE SUPPLIES & MAT'LS	$ 3,000.00	$ -	$ 3,000.00	$ 856.31	$ 2,143.69	$ -	$ (2,143.69)	$ -
Personnel & Labor Relations		Bargaining unit contracts settled in FY 2017-18 and paid back wages for FY 2016-17 along with the current FY 2017-18 increases. Approximately $23.2K was reserved and held in the Contingency account for increases in Regular wages.					**$ 12,620.88**	**$ (31,373.87)**	**$ 18,752.99**	**$ -**
018200	5235	MEMBERSHIP & DUES	$ 100,357.00	$ -	$ 100,357.00	$ 80,214.01	$ 20,142.99	$ -	$ (20,142.99)	$ -
Membership & Dues		Connecticut coalition for Justice in Education Funding, $15.0K and Norwalk River Watershed Initiative, $6.0K unpaid					**$ 20,142.99**	**$ -**	**$ (20,142.99)**	**$ -**
010600	5110	WAGES & SALARY-REGULAR	$ 981,476.00	$ -	$ 981,476.00	$ 999,026.11	$ (17,550.11)	$ -	$ 17,550.11	$ -
010600	5269	OTHER REPAIR-MAINTENANCE	$ 621,247.00	$ (4,088.89)	$ 617,158.11	$ 617,147.24	$ 10.87	$ -	$ (10.87)	$ -
010600	5211	POSTAGE,BOX RENT,ETC.	$ 50.00	$ -	$ 50.00	$ 0.19	$ 49.81	$ -	$ (49.81)	$ -
010600	5233	SUBSCRIPTION-NEWSPAPER	$ 150.00	$ -	$ 150.00	$ 38.97	$ 111.03	$ -	$ (111.03)	$ -
010600	5130	WAGES & SALARY-TEMPORARY	$ 26,280.00	$ -	$ 26,280.00	$ 24,831.63	$ 1,448.37	$ -	$ (1,448.37)	$ -
010610	5272	TRAINING AND EDUCATION	$ 2,000.00	$ -	$ 2,000.00	$ -	$ 2,000.00	$ (1,805.00)	$ (195.00)	$ -
010600	5741	IT HARDWARE	$ 10,000.00	$ (250.00)	$ 9,750.00	$ 7,137.04	$ 2,612.96	$ (2,600.00)	$ (12.96)	$ -
010610	5269	OTHER REPAIR-MAINTENANCE	$ 30,197.00	$ -	$ 30,197.00	$ 25,793.00	$ 4,404.00	$ (2,000.00)	$ (2,404.00)	$ -
010600	5245	TELEPHONE	$ 132,686.00	$ -	$ 132,686.00	$ 127,635.94	$ 5,050.06	$ -	$ (5,050.06)	$ -
010600	5742	IT SOFTWARE	$ 5,000.00	$ 4,000.00	$ 9,000.00	$ 2,038.09	$ 6,961.91	$ (4,200.00)	$ (2,761.91)	$ -
010610	5258	OTHER PROFESSIONAL SERVS	$ 13,500.00	$ 5,500.00	$ 19,000.00	$ 3,645.00	$ 15,355.00	$ (15,340.00)	$ (15.00)	$ -
Information Technology		Bargaining unit contracts settled in FY 2017-18 and paid back wages for FY 2016-17 along with the current FY 2017-18 increases. Approximately $74.2K was reserved and held in the Contingency account for increases in Regular wages. Vacancies for Desktop technicians were vacant for about half the year, or a budget savings of $56.9K.					**$ 20,453.90**	**$ (25,945.00)**	**$ 5,491.10**	**$ -**
019530	5465	401A PENSION MATCH	$ 250,000.00	$ -	$ 250,000.00	$ 272,926.68	$ (22,926.68)	$ -	$ 22,926.68	$ -
019530	5211	POSTAGE,BOX RENT,ETC.	$ 106.00	$ -	$ 106.00	$ -	$ 106.00	$ -	$ (106.00)	$ -
019530	5221	PRINTING & DUPLICATION	$ 758.00	$ -	$ 758.00	$ -	$ 758.00	$ -	$ (758.00)	$ -
019530	5258	OTHER PROFESSIONAL SERVS	$ 51,511.00	$ -	$ 51,511.00	$ 2,000.00	$ 49,511.00	$ -	$ (49,511.00)	$ -
Pensions		Unanticipated newhires contribution matches					**$ 27,448.32**	**$ -**	**$ (27,448.32)**	**$ -**
013310	5110	WAGES & SALARY-REGULAR	$ 828,206.00	$ -	$ 828,206.00	$ 848,915.11	$ (20,709.11)	$ -	$ 20,709.11	$ -
013330	5110	WAGES & SALARY-REGULAR	$ 178,694.00	$ -	$ 178,694.00	$ 190,590.67	$ (11,896.67)	$ -	$ 11,896.67	$ -
013310	5237	ADVERTISING	$ -	$ 164.00	$ 164.00	$ 163.60	$ 0.40	$ -	$ (0.40)	$ -
013310	5294	MACHINERY,EQUIPMENT RENT	$ 4,427.00	$ 1,338.59	$ 5,765.59	$ 5,735.56	$ 30.03	$ -	$ (30.03)	$ -
013310	5329	OTHER OPERATING SUPPLIES	$ 200.00	$ -	$ 200.00	$ 150.00	$ 50.00	$ -	$ (50.00)	$ -
013310	5263	FURNITUR,OFFICE MACH REP&MAINT	$ 150.00	$ -	$ 150.00	$ -	$ 150.00	$ -	$ (150.00)	$ -

			FISCAL YEAR 2017-18							
Org	Object	Description	Original Budget	Net Changes	Revised Budget	Actual	Available	Reserve Request	Transfer Request	Ending Balance
013310	5281	MILEAGE REIMBURSEMENT	$ 1,015.00	$ -	$ 1,015.00	$ 359.42	$ 655.58	$ -	$ (655.58)	$ -
013330	5231	PUBL OF NOTICES & REPORT	$ 5,764.00	$ -	$ 5,764.00	$ 4,982.00	$ 782.00	$ -	$ (782.00)	$ -
013310	5286	BUSINESS EXPENSE	$ 1,000.00	$ (164.00)	$ 836.00	$ 52.99	$ 783.01	$ -	$ (783.01)	$ -
013330	5221	PRINTING & DUPLICATION	$ 950.00	$ (110.00)	$ 840.00	$ -	$ 840.00	$ -	$ (840.00)	$ -
013330	5211	POSTAGE,BOX RENT,ETC.	$ 942.00	$ -	$ 942.00	$ 20.87	$ 921.13	$ -	$ (921.13)	$ -
013310	5272	TRAINING AND EDUCATION	$ 1,000.00	$ -	$ 1,000.00	$ 45.00	$ 955.00	$ -	$ (955.00)	$ -
013310	5311	OFFICE SUPPLIES & MAT'LS	$ 6,500.00	$ (800.00)	$ 5,700.00	$ 4,513.24	$ 1,186.76	$ -	$ (1,186.76)	$ -
013310	5295	SEMINAR&CONFERENCE FEES	$ 2,500.00	$ (800.76)	$ 1,699.24	$ 355.00	$ 1,344.24	$ -	$ (1,344.24)	$ -
013310	5235	MEMBERSHIPS & DUES	$ 1,500.00	$ 626.00	$ 2,126.00	$ 432.00	$ 1,694.00	$ -	$ (1,694.00)	$ -
013330	5141	PART TIME TYPING SERVICES	$ 2,200.00	$ -	$ 2,200.00	$ -	$ 2,200.00	$ -	$ (2,200.00)	$ -
013330	5140	WAGES & SALARY-PART TIME	$ 14,820.00	$ -	$ 14,820.00	$ 12,161.25	$ 2,658.75	$ -	$ (2,658.75)	$ -
013310	5211	POSTAGE,BOX RENT,ETC.	$ 6,000.00	$ (552.00)	$ 5,448.00	$ 1,725.59	$ 3,722.41	$ -	$ (3,722.41)	$ -
013310	5120	WAGES & SALARY-OVERTIME	$ 18,000.00	$ -	$ 18,000.00	$ 13,705.41	$ 4,294.59	$ -	$ (4,294.59)	$ -
013310	5140	WAGES & SALARY-PART TIME	$ 13,832.00	$ -	$ 13,832.00	$ -	$ 13,832.00	$ -	$ (13,832.00)	$ -
013310	5254	ARCHITECTURAL,LANDSCAPIN	$ 150,000.00	$ 50,000.00	$ 200,000.00	$ 172,886.82	$ 27,113.18	$ -	$ (27,113.18)	$ -
Planning & Zoning	Bargaining unit contracts settled in FY 2017-18 and paid back wages for FY 2016-17 along with the current FY 2017-18 increases. Approximately $76.1K was reserved and held in the Contingency account for increases in Regular wages. A Compliance Assistant vacancy generated a budget savings of approximately $23.5K.						**$ 30,607.30**	**$ -**	**$ (30,607.30)**	**$ -**
018020	5522	INTEREST	$ 7,922,548.00	$ -	$ 7,922,548.00	$ 7,872,558.00	$ 49,990.00	$ -	$ (49,990.00)	$ -
Debt Service	Savings from bond refundings (refinancing)						**$ 49,990.00**	**$ -**	**$ (49,990.00)**	**$ -**
010100	5110	WAGES & SALARY-REGULAR	$ 238,637.00	$ -	$ 238,637.00	$ 248,274.95	$ (9,637.95)	$ -	$ 9,637.95	$ -
010170	5329	OTHER OPERATING SUPPLIES	$ 1,750.00	$ 950.00	$ 2,700.00	$ 2,119.07	$ 580.93	$ (580.93)	$ -	$ (0.00)
010170	5298	OTHER CONTRACTUAL SERVICES	$ 1,800.00	$ 539.00	$ 2,339.00	$ 1,493.00	$ 846.00	$ (846.00)	$ -	$ -
010170	5258	OTHER PROFESSIONAL SERVS	$ 9,785.00	$ (1,100.00)	$ 8,685.00	$ 6,429.75	$ 2,255.25	$ (2,255.25)	$ -	$ -
010100	5235	MEMBERSHIPS & DUES	$ 5,270.00	$ -	$ 5,270.00	$ 5,269.00	$ 1.00	$ -	$ (1.00)	$ -
010170	5221	PRINTING & DUPLICATION	$ 1,750.00	$ 100.00	$ 1,850.00	$ 1,795.50	$ 54.50	$ (17.82)	$ (36.68)	$ -
010100	5247	OTHER UTILITY SERVICES	$ 153.00	$ -	$ 153.00	$ 115.92	$ 37.08	$ -	$ (37.08)	$ -
010150	5311	OFFICE SUPPLIES & MAT'LS	$ 1,000.00	$ -	$ 1,000.00	$ 781.52	$ 218.48	$ -	$ (218.48)	$ -
010160	5258	OTHER PROFESSIONAL SERVS	$ 12,000.00	$ -	$ 12,000.00	$ 11,527.00	$ 473.00	$ -	$ (473.00)	$ -
010150	5150	LONGEVITY	$ 475.00	$ -	$ 475.00	$ -	$ 475.00	$ -	$ (475.00)	$ -
010100	5286	BUSINESS EXPENSE	$ 5,660.00	$ (2,662.95)	$ 2,997.05	$ 2,459.49	$ 537.56	$ -	$ (537.56)	$ -
010160	5281	MILEAGE REIMBURSEMENT	$ 1,100.00	$ -	$ 1,100.00	$ 441.38	$ 658.62	$ -	$ (658.62)	$ -
010100	5295	SEMINAR&CONFERENCE FEES	$ 1,200.00	$ -	$ 1,200.00	$ -	$ 1,200.00	$ -	$ (1,200.00)	$ -
010150	5110	WAGES & SALARY-REGULAR	$ 101,357.00	$ (38,400.00)	$ 62,957.00	$ 8,438.91	$ 54,518.09	$ -	$ (54,518.09)	$ -
Mayor	Ordinance and Elected pay plan, including Mayor's bonus pool budgeted in contingency and covers this deficit.						**$ 52,217.56**	**$ (3,700.00)**	**$ (48,517.56)**	**$ (0.00)**
010300	5121	WAGES & SALARY-PREMIUM	$ -	$ -	$ -	$ 9,000.00	$ (9,000.00)	$ -	$ 9,000.00	$ -
010300	5295	SEMINAR&CONFERENCE FEES	$ 6,000.00	$ (6,310.00)	$ (310.00)	$ 289.30	$ (599.30)	$ -	$ 599.30	$ -
010300	5258	OTHER PROFESSIONAL SERVS	$ 189,000.00	$ (5,525.00)	$ 183,475.00	$ 56,299.47	$ 127,175.53	$ (127,175.00)	$ (0.53)	$ -
010300	5237	ADVERTISING	$ -	$ 100.00	$ 100.00	$ 93.60	$ 6.40	$ -	$ (6.40)	$ -
010300	5281	MILEAGE REIMBURSEMENT	$ 4,060.00	$ (1,700.00)	$ 2,360.00	$ 2,267.32	$ 92.68	$ -	$ (92.68)	$ -
010300	5286	BUSINESS EXPENSE	$ 500.00	$ (100.00)	$ 400.00	$ 177.03	$ 222.97	$ -	$ (222.97)	$ -
010300	5294	MACHINERY,EQUIPMENT RENT	$ 4,263.00	$ 20.98	$ 4,283.98	$ 4,019.89	$ 264.09	$ -	$ (264.09)	$ -
010300	5225	TYPING SERVICES	$ 2,800.00	$ -	$ 2,800.00	$ 2,340.00	$ 460.00	$ -	$ (460.00)	$ -
010300	5211	POSTAGE,BOX RENT,ETC.	$ 4,121.00	$ (1,302.00)	$ 2,819.00	$ 2,284.91	$ 534.09	$ -	$ (534.09)	$ -
010300	5311	OFFICE SUPPLIES & MAT'LS	$ 6,000.00	$ 1,500.00	$ 7,500.00	$ 5,883.12	$ 1,616.88	$ -	$ (1,616.88)	$ -
010300	5234	SUBSCRIPTION-TAX,LAW	$ 19,500.00	$ 13,512.00	$ 33,012.00	$ 30,141.97	$ 2,870.03	$ -	$ (2,870.03)	$ -
010300	5110	WAGES & SALARY-REGULAR	$ 979,002.00	$ -	$ 979,002.00	$ 951,854.97	$ 27,147.03	$ -	$ (27,147.03)	$ -

City of Norwalk, Connecticut

FY 2017-18 RESERVE SUMMARY AND TRANSFER REQUEST

Board of Estimate and Taxation - August 6, 2018

Org	Object	Description	Original Budget	Net Changes	Revised Budget	Actual	Available	Reserve Request	Transfer Request	Ending Balance
			FISCAL YEAR 2017-18							
Corporation Counsel	Ordinance and Elected pay plan, including Mayor's bonus pool budgeted in contingency and covers this deficit.						**$ 150,790.40**	**$ (127,175.00)**	**$ (23,615.40)**	**$ -**
016033	5130	WAGES & SALARY-TEMPORARY	$ 289,131.00	$ -	$ 289,131.00	$ 398,819.93	$ (109,688.93)	$ -	$ 109,688.93	$ -
016031	5110	WAGES & SALARY-REGULAR	$ 1,262,800.00	$ -	$ 1,262,800.00	$ 1,333,483.23	$ (70,683.23)	$ -	$ 70,683.23	$ -
016010	5296	SECURITY SYSTEMS	$ 196,000.00	$ -	$ 196,000.00	$ 217,536.38	$ (21,536.38)	$ -	$ 21,536.38	$ -
016010	5140	WAGES & SALARY-PART TIME	$ -	$ -	$ -	$ 19,522.51	$ (19,522.51)	$ -	$ 19,522.51	$ -
016010	5120	WAGES & SALARY-OVERTIME	$ 19,000.00	$ -	$ 19,000.00	$ 35,281.42	$ (16,281.42)	$ -	$ 16,281.42	$ -
016031	5120	WAGES & SALARY-OVERTIME	$ 115,000.00	$ -	$ 115,000.00	$ 131,123.73	$ (16,123.73)	$ -	$ 16,123.73	$ -
016010	5130	WAGES & SALARY-TEMPORARY	$ 38,790.00	$ -	$ 38,790.00	$ 52,302.50	$ (13,512.50)	$ -	$ 13,512.50	$ -
016031	5242	WATER	$ 9,709.00	$ -	$ 9,709.00	$ 16,824.66	$ (7,115.66)	$ -	$ 7,115.66	$ -
016025	5298	OTHER CONTRACTUAL SERVICES	$ 29,000.00	$ (7,000.00)	$ 22,000.00	$ 22,414.57	$ (414.57)	$ -	$ 414.57	$ -
016023	5269	OTHER REPAIR-MAINTENANCE	$ 5,000.00	$ -	$ 5,000.00	$ 4,999.95	$ 0.05	$ -	$ (0.05)	$ -
016021	5325	RECREATION SUPPLIES	$ 2,000.00	$ -	$ 2,000.00	$ 1,992.81	$ 7.19	$ -	$ (7.19)	$ -
016021	5298	OTHER CONTRACTUAL SERVICES	$ 47,200.00	$ -	$ 47,200.00	$ 47,180.35	$ 19.65	$ -	$ (19.65)	$ -
016027	5221	PRINTING & DUPLICATION	$ 600.00	$ -	$ 600.00	$ 575.00	$ 25.00	$ -	$ (25.00)	$ -
016033	5269	OTHER REPAIR-MAINTENANCE	$ 3,045.00	$ -	$ 3,045.00	$ 3,007.54	$ 37.46	$ -	$ (37.46)	$ -
016048	5247	OTHER UTILITY SERVICES	$ 3,600.00	$ -	$ 3,600.00	$ 3,554.78	$ 45.22	$ -	$ (45.22)	$ -
016021	5258	OTHER PROFESSIONAL SERVS	$ 50,000.00	$ 20,000.00	$ 70,000.00	$ 55,432.92	$ 14,567.08	$ (14,500.00)	$ (67.08)	$ -
016031	5265	GROUNDS&OUTDOOR COURTS	$ 6,000.00	$ 1,129.94	$ 7,129.94	$ 7,061.10	$ 68.84	$ -	$ (68.84)	$ -
016033	5247	OTHER UTILITY SERVICES	$ 2,104.00	$ -	$ 2,104.00	$ 2,033.99	$ 70.01	$ -	$ (70.01)	$ -
016022	5325	RECREATION SUPPLIES	$ 1,000.00	$ -	$ 1,000.00	$ 908.62	$ 91.38	$ -	$ (91.38)	$ -
016036	5267	PLUMBING,HEAT,ELECT.SERV	$ 4,000.00	$ -	$ 4,000.00	$ 3,900.81	$ 99.19	$ -	$ (99.19)	$ -
016031	5323	FOOD	$ 2,000.00	$ -	$ 2,000.00	$ 645.00	$ 1,355.00	$ -	$ (1,355.00)	$ -
016033	5326	CLOTHING AND UNIFORMS	$ 2,000.00	$ -	$ 2,000.00	$ 641.77	$ 1,358.23	$ -	$ (1,358.23)	$ -
016031	5326	CLOTHING AND UNIFORMS	$ 2,060.00	$ -	$ 2,060.00	$ 641.81	$ 1,418.19	$ -	$ (1,418.19)	$ -
016033	5329	OTHER OPERATING SUPPLIES	$ 2,000.00	$ -	$ 2,000.00	$ 518.02	$ 1,481.98	$ -	$ (1,481.98)	$ -
016031	5394	OTHER MATERIALS	$ 5,000.00	$ -	$ 5,000.00	$ 3,073.77	$ 1,926.23	$ -	$ (1,926.23)	$ -
016027	5258	OTHER PROFESSIONAL SERVS	$ 6,500.00	$ -	$ 6,500.00	$ 4,500.00	$ 2,000.00	$ -	$ (2,000.00)	$ -
016021	5140	WAGES & SALARY-PART TIME	$ 4,900.00	$ -	$ 4,900.00	$ 2,812.50	$ 2,087.50	$ -	$ (2,087.50)	$ -
016025	5333	MACHINERY&EQUIPMENT PART	$ 4,000.00	$ -	$ 4,000.00	$ 1,809.68	$ 2,190.32	$ -	$ (2,190.32)	$ -
016031	5294	MACHINERY,EQUIPMENT RENT	$ 5,000.00	$ -	$ 5,000.00	$ 2,620.36	$ 2,379.64	$ -	$ (2,379.64)	$ -
016048	5266	BUILDINGS	$ 10,000.00	$ -	$ 10,000.00	$ 7,386.04	$ 2,613.96	$ -	$ (2,613.96)	$ -
016037	5242	WATER	$ 3,060.00	$ -	$ 3,060.00	$ 389.69	$ 2,670.31	$ -	$ (2,670.31)	$ -
016033	5324	HOUSEHOLD&JANITORIAL SUP	$ 5,000.00	$ -	$ 5,000.00	$ 2,303.66	$ 2,696.34	$ -	$ (2,696.34)	$ -
016010	5110	WAGES & SALARY-REGULAR	$ 334,098.00	$ (49,400.00)	$ 284,698.00	$ 281,979.05	$ 2,718.95	$ -	$ (2,718.95)	$ -
016031	5341	CONSUMABLE TOOLS & HARDW	$ 15,700.00	$ -	$ 15,700.00	$ 12,581.17	$ 3,118.83	$ -	$ (3,118.83)	$ -
016031	5715	PICNIC TABLES	$ 5,150.00	$ -	$ 5,150.00	$ 1,965.70	$ 3,184.30	$ -	$ (3,184.30)	$ -
016031	5269	OTHER REPAIR-MAINTENANCE	$ 18,120.00	$ -	$ 18,120.00	$ 14,707.24	$ 3,412.76	$ -	$ (3,412.76)	$ -
016033	5120	WAGES & SALARY-OVERTIME	$ 3,500.00	$ -	$ 3,500.00	$ -	$ 3,500.00	$ -	$ (3,500.00)	$ -
016031	5322	CHEMICAL,LAB,MEDICAL SUP	$ 4,120.00	$ -	$ 4,120.00	$ 580.81	$ 3,539.19	$ -	$ (3,539.19)	$ -
016036	5241	ELECTRIC	$ 13,962.00	$ -	$ 13,962.00	$ 10,350.80	$ 3,611.20	$ -	$ (3,611.20)	$ -
016024	5130	WAGES & SALARY-TEMPORARY	$ 31,180.00	$ -	$ 31,180.00	$ 27,536.88	$ 3,643.12	$ -	$ (3,643.12)	$ -
016037	5266	BUILDINGS	$ 6,500.00	$ -	$ 6,500.00	$ 2,533.16	$ 3,966.84	$ -	$ (3,966.84)	$ -
016034	5241	ELECTRIC	$ 41,778.00	$ -	$ 41,778.00	$ 37,607.86	$ 4,170.14	$ -	$ (4,170.14)	$ -
016031	5334	PAINTING SUPPLIES	$ 11,000.00	$ -	$ 11,000.00	$ 6,637.93	$ 4,362.07	$ -	$ (4,362.07)	$ -
016021	5130	WAGES & SALARY-TEMPORARY	$ 10,080.00	$ -	$ 10,080.00	$ 5,412.50	$ 4,667.50	$ -	$ (4,667.50)	$ -
016021	5237	ADVERTISING	$ 6,000.00	$ -	$ 6,000.00	$ 1,124.24	$ 4,875.76	$ -	$ (4,875.76)	$ -
016033	5242	WATER	$ 30,640.00	$ -	$ 30,640.00	$ 25,041.96	$ 5,598.04	$ -	$ (5,598.04)	$ -
016023	5140	WAGES & SALARY-PART TIME	$ 97,612.00	$ -	$ 97,612.00	$ 91,977.64	$ 5,634.36	$ -	$ (5,634.36)	$ -
016031	5336	ELECTRICAL SUPPLIES	$ 7,000.00	$ -	$ 7,000.00	$ 230.51	$ 6,769.49	$ -	$ (6,769.49)	$ -
016037	5267	PLUMBING,HEAT,ELECT.SERV	$ 7,105.00	$ -	$ 7,105.00	$ 323.30	$ 6,781.70	$ -	$ (6,781.70)	$ -
016042	5267	PLUMBING,HEAT,ELECT.SERV	$ 9,270.00	$ -	$ 9,270.00	$ 1,308.65	$ 7,961.35	$ -	$ (7,961.35)	$ -
016031	5298	OTHER CONTRACTUAL SERVICES	$ 44,660.00	$ -	$ 44,660.00	$ 36,394.24	$ 8,265.76	$ -	$ (8,265.76)	$ -

City of Norwalk, Connecticut

FY 2017-18 RESERVE SUMMARY AND TRANSFER REQUEST

Board of Estimate and Taxation - August 6, 2018

Org	Object	Description	Original Budget	Net Changes	Revised Budget	Actual	Available	Reserve Request	Transfer Request	Ending Balance
			FISCAL YEAR 2017-18							
016031	5585	PARK IMPROVEMENTS	$ 105,000.00	$ 12,100.00	$ 117,100.00	$ 108,619.83	$ 8,480.17	$ -	$ (8,480.17)	$ -
016033	5325	RECREATION SUPPLIES	$ 45,320.00	$ -	$ 45,320.00	$ 36,577.09	$ 8,742.91	$ -	$ (8,742.91)	$ -
016031	5371	LUMBER & WOOD PRODUCTS	$ 15,450.00	$ -	$ 15,450.00	$ 6,433.20	$ 9,016.80	$ -	$ (9,016.80)	$ -
016048	5267	PLUMBING,HEAT,ELECT.SERV	$ 10,300.00	$ -	$ 10,300.00	$ 816.59	$ 9,483.41	$ -	$ (9,483.41)	$ -
016036	5242	WATER	$ 11,182.00	$ -	$ 11,182.00	$ 486.00	$ 10,696.00	$ -	$ (10,696.00)	$ -
016036	5140	WAGES & SALARY-PART TIME	$ 10,830.00	$ -	$ 10,830.00	$ -	$ 10,830.00	$ -	$ (10,830.00)	$ -
016034	5242	WATER	$ 21,440.00	$ -	$ 21,440.00	$ 10,505.95	$ 10,934.05	$ -	$ (10,934.05)	$ -
016025	5650	TRANSFERS TO OTHER FUNDS	$ 11,368.00	$ -	$ 11,368.00	$ 87.50	$ 11,280.50	$ -	$ (11,280.50)	$ -
016031	5321	AGRICULTURE SUPPLIES	$ 30,450.00	$ -	$ 30,450.00	$ 18,495.65	$ 11,954.35	$ -	$ (11,954.35)	$ -
016024	5451	POOL RENTAL	$ 32,000.00	$ -	$ 32,000.00	$ 19,300.00	$ 12,700.00	$ -	$ (12,700.00)	$ -
016036	5130	WAGES & SALARY-TEMPORARY	$ 30,000.00	$ -	$ 30,000.00	$ 10,914.90	$ 19,085.10	$ -	$ (19,085.10)	$ -
016048	5246	HEATING FUELS	$ 26,389.00	$ -	$ 26,389.00	$ 6,376.27	$ 20,012.73	$ -	$ (20,012.73)	$ -
016031	5335	PLUMBING SUPPLIES	$ 32,297.00	$ -	$ 32,297.00	$ 11,037.38	$ 21,259.62	$ -	$ (21,259.62)	$ -
016022	5130	WAGES & SALARY-TEMPORARY	$ 25,200.00	$ -	$ 25,200.00	$ 1,028.96	$ 24,171.04	$ -	$ (24,171.04)	$ -
016024	5140	WAGES & SALARY-PART TIME	$ 101,320.00	$ -	$ 101,320.00	$ 70,304.16	$ 31,015.84	$ -	$ (31,015.84)	$ -
016023	5130	WAGES & SALARY-TEMPORARY	$ 100,000.00	$ -	$ 100,000.00	$ 61,350.15	$ 38,649.85	$ -	$ (38,649.85)	$ -
Recreation & Parks	Bargaining unit contracts settled in FY 2017-18 and paid back wages for FY 2016-17 along with the current FY 2017-18 increases. Approximately $120.8K was reserved and held in the Contingency account for increases in Regular wages.						**$ 112,423.57**	**$ (14,500.00)**	**$ (97,923.57)**	**$ -**
014025	5110	WAGES & SALARY-REGULAR	$ -	$ -	$ -	$ 211,217.44	$ (211,217.44)	$ -	$ 211,217.44	$ -
014025	5120	WAGES & SALARY-OVERTIME	$ 96,490.00	$ -	$ 96,490.00	$ 270,302.79	$ (173,812.79)	$ -	$ 173,812.79	$ -
014030	5110	WAGES & SALARY-REGULAR	$ 1,779,987.00	$ -	$ 1,779,987.00	$ 1,883,186.48	$ (103,199.48)	$ -	$ 103,199.48	$ -
014028	5110	WAGES & SALARY-REGULAR	$ 82,509.00	$ -	$ 82,509.00	$ 145,726.88	$ (63,217.88)	$ -	$ 63,217.88	$ -
014021	5110	WAGES & SALARY-REGULAR	$ 2,421,309.00	$ -	$ 2,421,309.00	$ 2,454,557.30	$ (33,248.30)	$ -	$ 33,248.30	$ -
014010	5110	WAGES & SALARY-REGULAR	$ 447,699.00	$ -	$ 447,699.00	$ 470,054.70	$ (22,355.70)	$ -	$ 22,355.70	$ -
014042	5110	WAGES & SALARY-REGULAR	$ 220,674.00	$ -	$ 220,674.00	$ 241,657.31	$ (20,983.31)	$ -	$ 20,983.31	$ -
014010	5140	WAGES & SALARY-PART TIME	$ 14,820.00	$ -	$ 14,820.00	$ 30,755.00	$ (15,935.00)	$ -	$ 15,935.00	$ -
014021	5120	WAGES & SALARY-OVERTIME	$ 109,240.00	$ -	$ 109,240.00	$ 125,028.36	$ (15,788.36)	$ -	$ 15,788.36	$ -
014071	5561	BUILDINGS/RENOVATIONS	$ 35,000.00	$ 20,000.00	$ 55,000.00	$ 68,291.12	$ (13,291.12)	$ -	$ 13,291.12	$ -
014080	5110	WAGES & SALARY-REGULAR	$ 178,164.00	$ -	$ 178,164.00	$ 188,608.93	$ (10,444.93)	$ -	$ 10,444.93	$ -
014073	5241	ELECTRIC	$ 39,763.00	$ -	$ 39,763.00	$ 49,127.50	$ (9,364.50)	$ -	$ 9,364.50	$ -
014024	5120	WAGES & SALARY-OVERTIME	$ 5,000.00	$ -	$ 5,000.00	$ 14,252.01	$ (9,252.01)	$ -	$ 9,252.01	$ -
014010	5120	WAGES & SALARY-OVERTIME	$ 6,000.00	$ -	$ 6,000.00	$ 15,207.94	$ (9,207.94)	$ -	$ 9,207.94	$ -
014074	5241	ELECTRIC	$ 44,377.00	$ -	$ 44,377.00	$ 51,593.51	$ (7,216.51)	$ -	$ 7,216.51	$ -
014010	5245	TELEPHONE	$ 22,660.00	$ -	$ 22,660.00	$ 28,236.02	$ (5,576.02)	$ -	$ 5,576.02	$ -
014023	5342	SIGN PARTS AND SUPPLIES	$ 44,000.00	$ 5,000.00	$ 49,000.00	$ 52,401.80	$ (3,401.80)	$ -	$ 3,401.80	$ -
014024	5296	SECURITY SYSTEMS	$ 5,000.00	$ 3,891.00	$ 8,891.00	$ 10,598.31	$ (1,707.31)	$ -	$ 1,707.31	$ -
014025	5323	FOOD	$ 10,000.00	$ 5,719.00	$ 15,719.00	$ 16,933.71	$ (1,214.71)	$ -	$ 1,214.71	$ -
014074	5244	GAS	$ 23,014.00	$ 4,859.35	$ 27,873.35	$ 28,829.75	$ (956.40)	$ -	$ 956.40	$ -
014078	5241	ELECTRIC	$ 7,914.00	$ 1,091.79	$ 9,005.79	$ 9,717.57	$ (711.78)	$ -	$ 711.78	$ -
014071	5269	OTHER REPAIR-MAINTENANCE	$ 24,995.00	$ (623.77)	$ 24,371.23	$ 24,775.68	$ (404.45)	$ -	$ 404.45	$ -
014073	5269	OTHER REPAIR-MAINTENANCE	$ 6,230.00	$ (1,320.00)	$ 4,910.00	$ 5,030.00	$ (120.00)	$ -	$ 120.00	$ -
014078	5244	GAS	$ 3,532.00	$ (338.19)	$ 3,193.81	$ 3,303.40	$ (109.59)	$ -	$ 109.59	$ -
014077	5267	PLUMBING,HEAT,ELECT.SERV	$ 2,500.00	$ 76.18	$ 2,576.18	$ 2,615.18	$ (39.00)	$ -	$ 39.00	$ -
014030	5258	OTHER PROFESSIONAL SERVS	$ 110,650.00	$ -	$ 110,650.00	$ 62,291.64	$ 48,358.36	$ (48,358.00)	$ (0.36)	$ -
014071	5221	PRINTING & DUPLICATION	$ 400.00	$ -	$ 400.00	$ 396.27	$ 3.73	$ -	$ (3.73)	$ -
014071	5335	PLUMBING SUPPLIES	$ 1,940.00	$ -	$ 1,940.00	$ 1,933.46	$ 6.54	$ -	$ (6.54)	$ -
014031	5272	TRAINING AND EDUCATION	$ -	$ 3,000.00	$ 3,000.00	$ 2,986.06	$ 13.94	$ -	$ (13.94)	$ -
014073	5296	SECURITY SYSTEMS	$ 900.00	$ -	$ 900.00	$ 879.62	$ 20.38	$ -	$ (20.38)	$ -
014010	5235	MEMBERSHIPS & DUES	$ 5,000.00	$ -	$ 5,000.00	$ 4,974.50	$ 25.50	$ -	$ (25.50)	$ -
014024	5121	WAGES & SALARY-PREMIUM	$ 4,800.00	$ -	$ 4,800.00	$ 4,770.00	$ 30.00	$ -	$ (30.00)	$ -
014021	5216	OTHER COMMUNICATION&TRAN	$ 500.00	$ -	$ 500.00	$ 467.24	$ 32.76	$ -	$ (32.76)	$ -

City of Norwalk, Connecticut

FY 2017-18 RESERVE SUMMARY AND TRANSFER REQUEST

Board of Estimate and Taxation - August 6, 2018

			FISCAL YEAR 2017-18							
Org	Object	Description	Original Budget	Net Changes	Revised Budget	Actual	Available	Reserve Request	Transfer Request	Ending Balance
014071	5211	POSTAGE,BOX RENT,ETC.	$ 52.00	$ -	$ 52.00	$ 3.80	$ 48.20	$ -	$ (48.20)	$ -
014031	5269	OTHER REPAIR-MAINTENANCE	$ 25,000.00	$ (3,000.00)	$ 22,000.00	$ 21,925.63	$ 74.37	$ -	$ (74.37)	$ -
014078	5394	OTHER MATERIALS	$ 100.00	$ -	$ 100.00	$ -	$ 100.00	$ -	$ (100.00)	$ -
014021	5247	OTHER UTILITY SERVICES	$ 1,160.00	$ -	$ 1,160.00	$ 1,055.28	$ 104.72	$ -	$ (104.72)	$ -
014010	5295	SEMINAR&CONFERENCE FEES	$ 4,500.00	$ (2,706.18)	$ 1,793.82	$ 1,623.39	$ 170.43	$ -	$ (170.43)	$ -
014075	5244	GAS	$ 63,477.00	$ (3,041.00)	$ 60,436.00	$ 60,228.32	$ 207.68	$ -	$ (207.68)	$ -
014079	5324	HOUSEHOLD&JANITORIAL SUP	$ 5,820.00	$ -	$ 5,820.00	$ 5,205.55	$ 614.45	$ -	$ (614.45)	$ -
014023	5345	ROAD MARKING MATERIALS	$ 15,000.00	$ (4,500.00)	$ 10,500.00	$ 9,798.99	$ 701.01	$ -	$ (701.01)	$ -
014024	5264	TRAFFIC LIGHTS,RELATED	$ 6,850.00	$ (5,000.00)	$ 1,850.00	$ 860.55	$ 989.45	$ -	$ (989.45)	$ -
014028	5121	WAGES & SALARY-PREMIUM	$ 1,000.00	$ -	$ 1,000.00	$ -	$ 1,000.00	$ -	$ (1,000.00)	$ -
014010	5225	TYPING SERVICES	$ 4,000.00	$ -	$ 4,000.00	$ 2,990.00	$ 1,010.00	$ -	$ (1,010.00)	$ -
014025	5322	CHEMICAL,LAB,MEDICAL SUP	$ 325,000.00	$ 50,000.00	$ 375,000.00	$ 373,788.79	$ 1,211.21	$ -	$ (1,211.21)	$ -
014071	5266	BUILDINGS	$ 31,519.00	$ -	$ 31,519.00	$ 29,402.45	$ 2,116.55	$ -	$ (2,116.55)	$ -
014072	5241	ELECTRIC	$ 52,157.00	$ -	$ 52,157.00	$ 49,782.82	$ 2,374.18	$ -	$ (2,374.18)	$ -
014072	5242	WATER	$ 7,038.00	$ -	$ 7,038.00	$ 4,594.08	$ 2,443.92	$ -	$ (2,443.92)	$ -
014072	5298	OTHER CONTRACTUAL SERVICES	$ 24,854.00	$ (3,595.94)	$ 21,258.06	$ 18,390.20	$ 2,867.86	$ -	$ (2,867.86)	$ -
014075	5246	HEATING FUELS	$ 3,876.00	$ -	$ 3,876.00	$ 845.42	$ 3,030.58	$ -	$ (3,030.58)	$ -
014030	5120	WAGES & SALARY-OVERTIME	$ 30,000.00	$ -	$ 30,000.00	$ 26,808.09	$ 3,191.91	$ -	$ (3,191.91)	$ -
014072	5267	PLUMBING,HEAT,ELECT.SERV	$ 10,050.00	$ -	$ 10,050.00	$ 6,493.70	$ 3,556.30	$ -	$ (3,556.30)	$ -
014021	5269	OTHER REPAIR-MAINTENANCE	$ 32,000.00	$ -	$ 32,000.00	$ 28,358.24	$ 3,641.76	$ -	$ (3,641.76)	$ -
014021	5326	CLOTHING AND UNIFORMS	$ 14,000.00	$ -	$ 14,000.00	$ 10,290.45	$ 3,709.55	$ -	$ (3,709.55)	$ -
014024	5336	ELECTRICAL SUPPLIES	$ 3,213.00	$ 3,255.00	$ 6,468.00	$ 2,743.88	$ 3,724.12	$ -	$ (3,724.12)	$ -
014029	5121	WAGES & SALARY-PREMIUM	$ 6,000.00	$ -	$ 6,000.00	$ 2,228.58	$ 3,771.42	$ -	$ (3,771.42)	$ -
014010	5311	OFFICE SUPPLIES & MAT'LS	$ 29,000.00	$ 6,500.00	$ 35,500.00	$ 31,616.58	$ 3,883.42	$ -	$ (3,883.42)	$ -
014021	5121	WAGES & SALARY-PREMIUM	$ 25,000.00	$ -	$ 25,000.00	$ 19,530.04	$ 5,469.96	$ -	$ (5,469.96)	$ -
014027	5120	WAGES & SALARY-OVERTIME	$ 15,856.00	$ -	$ 15,856.00	$ 10,107.67	$ 5,748.33	$ -	$ (5,748.33)	$ -
014075	5296	SECURITY SYSTEMS	$ 119,644.00	$ -	$ 119,644.00	$ 113,736.96	$ 5,907.04	$ -	$ (5,907.04)	$ -
014072	5244	GAS	$ 47,998.00	$ 825.00	$ 48,823.00	$ 41,686.24	$ 7,136.76	$ -	$ (7,136.76)	$ -
014024	5241	ELECTRIC	$ 31,599.00	$ -	$ 31,599.00	$ 24,406.62	$ 7,192.38	$ -	$ (7,192.38)	$ -
014023	5120	WAGES & SALARY-OVERTIME	$ 9,081.00	$ -	$ 9,081.00	$ 825.52	$ 8,255.48	$ -	$ (8,255.48)	$ -
014027	5351	CEMENT & CONCRETE PROD'S	$ 40,000.00	$ -	$ 40,000.00	$ 31,363.25	$ 8,636.75	$ -	$ (8,636.75)	$ -
014042	5258	OTHER PROFESSIONAL SERVS	$ 36,000.00	$ -	$ 36,000.00	$ 26,467.27	$ 9,532.73	$ -	$ (9,532.73)	$ -
014042	5120	WAGES & SALARY-OVERTIME	$ 28,679.00	$ -	$ 28,679.00	$ 18,304.45	$ 10,374.55	$ -	$ (10,374.55)	$ -
014075	5241	ELECTRIC	$ 228,048.00	$ -	$ 228,048.00	$ 217,609.24	$ 10,438.76	$ -	$ (10,438.76)	$ -
014024	5110	WAGES & SALARY-REGULAR	$ 230,316.00	$ -	$ 230,316.00	$ 218,506.97	$ 11,809.03	$ -	$ (11,809.03)	$ -
014073	5246	HEATING FUELS	$ 33,246.00	$ -	$ 33,246.00	$ 18,976.99	$ 14,269.01	$ -	$ (14,269.01)	$ -
014029	5298	OTHER CONTRACTUAL SERVICES	$ 60,000.00	$ (3,459.00)	$ 56,541.00	$ 41,914.10	$ 14,626.90	$ -	$ (14,626.90)	$ -
014042	5299	DISPOSAL SERVICES	$ 350,000.00	$ (3,255.00)	$ 346,745.00	$ 318,599.01	$ 28,145.99	$ -	$ (28,145.99)	$ -
014028	5120	WAGES & SALARY-OVERTIME	$ 30,000.00	$ -	$ 30,000.00	$ 1,706.41	$ 28,293.59	$ -	$ (28,293.59)	$ -
014079	5246	HEATING FUELS	$ 59,902.00	$ -	$ 59,902.00	$ 30,220.80	$ 29,681.20	$ -	$ (29,681.20)	$ -
014030	5130	WAGES & SALARY-TEMPORARY	$ 45,000.00	$ -	$ 45,000.00	$ 7,870.00	$ 37,130.00	$ -	$ (37,130.00)	$ -
014029	5110	WAGES & SALARY-REGULAR	$ 261,830.00	$ -	$ 261,830.00	$ 214,778.90	$ 47,051.10	$ -	$ (47,051.10)	$ -
014021	5381	ASPHALT & ASPHALT FILLER	$ 140,000.00	$ -	$ 140,000.00	$ 90,984.60	$ 49,015.40	$ -	$ (49,015.40)	$ -
014021	5241	ELECTRIC	$ 525,277.00	$ 50,000.00	$ 575,277.00	$ 515,790.01	$ 59,486.99	$ -	$ (59,486.99)	$ -
014042	5298	OTHER CONTRACTUAL SERVICES	$ 2,855,000.00	$ -	$ 2,855,000.00	$ 2,774,673.28	$ 80,326.72	$ -	$ (80,326.72)	$ -
014027	5110	WAGES & SALARY-REGULAR	$ 463,555.00	$ -	$ 463,555.00	$ 364,350.78	$ 99,204.22	$ -	$ (99,204.22)	$ -
014023	5110	WAGES & SALARY-REGULAR	$ 217,831.00	$ -	$ 217,831.00	$ 83,796.08	$ 134,034.92	$ -	$ (134,034.92)	$ -
Public Works		Bargaining unit contracts settled in FY 2017-18 and paid back wages for FY 2016-17 along with the current FY 2017-18 increases. Approximately $470.9K was reserved and held in the Contingency account for increases in Regular wages.					**$ 72,025.78**	**$ (48,358.00)**	**$ (23,667.78)**	**$ -**
011340	5110	WAGES & SALARY-REGULAR	$ 741,133.00	$ 49,400.00	$ 790,533.00	$ 873,623.68	$ (83,090.68)	$ -	$ 83,090.68	$ -
011330	5110	WAGES & SALARY-REGULAR	$ 606,644.00	$ -	$ 606,644.00	$ 646,515.20	$ (39,871.20)	$ -	$ 39,871.20	$ -
011361	5110	WAGES & SALARY-REGULAR	$ 295,002.00	$ -	$ 295,002.00	$ 314,551.92	$ (19,549.92)	$ -	$ 19,549.92	$ -

City of Norwalk, Connecticut
FY 2017-18 RESERVE SUMMARY AND TRANSFER REQUEST
Board of Estimate and Taxation - August 6, 2018

			FISCAL YEAR 2017-18							
Org	Object	Description	Original Budget	Net Changes	Revised Budget	Actual	Available	Reserve Request	Transfer Request	Ending Balance
011320	5110	WAGES & SALARY-REGULAR	$ 740,928.00	$ -	$ 740,928.00	$ 759,356.83	$ (18,428.83)	$ -	$ 18,428.83	$ -
011350	5110	WAGES & SALARY-REGULAR	$ 304,475.00	$ -	$ 304,475.00	$ 316,275.24	$ (11,800.24)	$ -	$ 11,800.24	$ -
011310	5253	ACCOUNTING,AUDITING SERV	$ 50,750.00	$ 13,110.00	$ 63,860.00	$ 51,000.00	$ 12,860.00	$ (12,860.00)	$ -	$ -
011320	5253	ACCOUNTING,AUDITING SERV	$ 20,000.00	$ -	$ 20,000.00	$ -	$ 20,000.00	$ (20,000.00)	$ -	$ -
011330	5286	BUSINESS EXPENSE	$ 1,000.00	$ -	$ 1,000.00	$ 999.98	$ 0.02	$ -	$ (0.02)	$ -
011330	5272	TRAINING AND EDUCATION	$ 361.00	$ 375.00	$ 736.00	$ 734.50	$ 1.50	$ -	$ (1.50)	$ -
011320	5258	OTHER PROFESSIONAL SERVS	$ 9,375.00	$ -	$ 9,375.00	$ 4,523.45	$ 4,851.55	$ (4,850.00)	$ (1.55)	$ -
011361	5281	MILEAGE REIMBURSEMENT	$ 30.00	$ (27.96)	$ 2.04	$ -	$ 2.04	$ -	$ (2.04)	$ -
011330	5235	MEMBERSHIPS & DUES	$ 300.00	$ -	$ 300.00	$ 295.00	$ 5.00	$ -	$ (5.00)	$ -
011340	5258	OTHER PROFESSIONAL SERVS	$ 63,558.00	$ (2,950.00)	$ 60,608.00	$ 60,599.46	$ 8.54	$ -	$ (8.54)	$ -
011350	5225	TYPING SERVICES	$ 1,625.00	$ -	$ 1,625.00	$ 1,600.00	$ 25.00	$ -	$ (25.00)	$ -
011350	5245	TELEPHONE	$ 375.00	$ 200.00	$ 575.00	$ 547.58	$ 27.42	$ -	$ (27.42)	$ -
011340	5294	MACHINERY,EQUIPMENT RENT	$ 2,832.00	$ 200.00	$ 3,032.00	$ 2,994.65	$ 37.35	$ -	$ (37.35)	$ -
011350	5311	OFFICE SUPPLIES & MAT'LS	$ 2,000.00	$ 450.00	$ 2,450.00	$ 2,406.59	$ 43.41	$ -	$ (43.41)	$ -
011340	5245	TELEPHONE	$ 750.00	$ (200.00)	$ 550.00	$ 487.89	$ 62.11	$ -	$ (62.11)	$ -
011330	5295	SEMINAR&CONFERENCE FEES	$ 3,200.00	$ -	$ 3,200.00	$ 3,137.00	$ 63.00	$ -	$ (63.00)	$ -
011340	5295	SEMINAR&CONFERENCE FEES	$ 3,708.00	$ (3,500.00)	$ 208.00	$ 130.00	$ 78.00	$ -	$ (78.00)	$ -
011361	5234	SUBSCRIPTION-TAX,LAW	$ 12,435.00	$ -	$ 12,435.00	$ 12,357.00	$ 78.00	$ -	$ (78.00)	$ -
011340	5225	TYPING SERVICES	$ 2,240.00	$ (500.00)	$ 1,740.00	$ 1,660.00	$ 80.00	$ -	$ (80.00)	$ -
011350	5294	MACHINERY,EQUIPMENT RENT	$ 4,956.00	$ -	$ 4,956.00	$ 4,829.66	$ 126.34	$ -	$ (126.34)	$ -
011340	5211	POSTAGE,BOX RENT,ETC.	$ 7,586.00	$ 8,900.00	$ 16,486.00	$ 16,194.09	$ 291.91	$ -	$ (291.91)	$ -
011321	5221	PRINTING & DUPLICATION	$ 2,925.00	$ (79.76)	$ 2,845.24	$ 785.00	$ 2,060.24	$ -	$ (2,060.24)	$ -
011350	5295	SEMINAR&CONFERENCE FEES	$ 3,250.00	$ (950.00)	$ 2,300.00	$ 170.00	$ 2,130.00	$ -	$ (2,130.00)	$ -
011310	5295	SEMINAR&CONFERENCE FEES	$ 2,400.00	$ -	$ 2,400.00	$ 220.00	$ 2,180.00	$ -	$ (2,180.00)	$ -
011321	5311	OFFICE SUPPLIES & MAT'LS	$ 2,360.00	$ -	$ 2,360.00	$ -	$ 2,360.00	$ -	$ (2,360.00)	$ -
011320	5272	TRAINING AND EDUCATION	$ 2,725.00	$ -	$ 2,725.00	$ 332.00	$ 2,393.00	$ -	$ (2,393.00)	$ -
011361	5211	POSTAGE,BOX RENT,ETC.	$ 2,842.00	$ -	$ 2,842.00	$ 364.36	$ 2,477.64	$ -	$ (2,477.64)	$ -
011362	5294	MACHINERY,EQUIPMENT RENT	$ 11,060.00	$ -	$ 11,060.00	$ 7,269.62	$ 3,790.38	$ -	$ (3,790.38)	$ -
011362	5329	OTHER OPERATING SUPPLIES	$ 4,100.00	$ -	$ 4,100.00	$ 179.30	$ 3,920.70	$ -	$ (3,920.70)	$ -
011330	5130	WAGES & SALARY-TEMPORARY	$ 12,780.00	$ (375.00)	$ 12,405.00	$ 7,371.00	$ 5,034.00	$ -	$ (5,034.00)	$ -
011320	5221	PRINTING & DUPLICATION	$ 11,575.00	$ -	$ 11,575.00	$ 5,900.26	$ 5,674.74	$ -	$ (5,674.74)	$ -
011362	5259	PROFESSIONAL SERVICES	$ 63,182.00	$ -	$ 63,182.00	$ 57,405.25	$ 5,776.75	$ -	$ (5,776.75)	$ -
011320	5120	WAGES & SALARY-OVERTIME	$ 8,963.00	$ -	$ 8,963.00	$ 1,915.13	$ 7,047.87	$ -	$ (7,047.87)	$ -
011321	5258	OTHER PROFESSIONAL SERVS	$ -	$ 680,000.00	$ 680,000.00	$ 200,309.00	$ 479,691.00	$ (471,691.00)	$ (8,000.00)	$ -
011330	5258	OTHER PROFESSIONAL SERVS	$ 69,000.00	$ 4,650.00	$ 73,650.00	$ 54,225.48	$ 19,424.52	$ -	$ (19,424.52)	$ -
011330	5211	POSTAGE,BOX RENT,ETC.	$ 86,986.00	$ -	$ 86,986.00	$ 66,108.96	$ 20,877.04	$ -	$ (20,877.04)	$ -
011330	5259	PROFESSIONAL SERVICES	$ 80,000.00	$ -	$ 80,000.00	$ 55,893.96	$ 24,106.04	$ -	$ (24,106.04)	$ -
Finance		Bargaining unit contracts settled in FY 2017-18 and paid back wages for FY 2016-17 along with the current FY 2017-18 increases. Approximately $207.2K was reserved and held in the Contingency account for increases in Regular wages.					**$ 454,844.24**	**$ (509,401.00)**	**$ 54,556.76**	**$ -**
019600	5900	CONTINGENCY	$ 3,921,810.00	$ (732,261.00)	$ 3,189,549.00	$ -	$ 3,189,549.00	$ -	$ (1,424,136.64)	$ 1,765,412.36
Contingency		This is the transfer amount needed to cover the deficits in the departments accounts. Approximately $2.2 million was held in contingency for unsettled contracts and other pay incentives.					**$ 3,189,549.00**	**$ -**	**$ (1,424,136.64)**	**$ 1,765,412.36**
015050	5050	PUBLIC SCHOOL EXPENDITURES	$ 184,084,348.00	$ 3,295,265.74	$ 187,379,613.74	$ 183,251,369.28	$ 4,128,244.46	$ (1,840,843.00)	$ -	$ 2,287,401.46
Board of Education		This amount is equal to 1% of the Board of Education's FY 2017-18 appropriation, to be held in accordance with CGS 10-248a					**$ 4,128,244.46**	**$ (1,840,843.00)**	**$ -**	**$ 2,287,401.46**
Total							**$ 6,720,564.55**	**$ (2,667,750.73)**	**$ (0.00)**	**$ 4,052,813.82**

SECTION C
OTHER BUSINESS

City of Norwalk Board of Estimate and Taxation
August 6, 2018

4. Other Business (Section C)

1. RESOLUTION: Approve special capital appropriations totaling $5.0 million to increase the available funds for the Facilities Master Plan, project 0918-5010-5777-C0610~~, and authorizing the issuance of $5.0 million of General Obligation Bonds of the City of Norwalk to meet said appropriation~~. AS AMENDED

2. RESOLUTION: Approve the reduction of $5.0 million of appropriations for the Jefferson School, project #09195010-5777-C0618, from $23.902 million to $18.902 million.

3. RESOLUTION: Approve a special capital appropriation in the amount of $500,000 of which $300,000 will cover the City's purchase of the remaining one half interest in the building located at 98 South Main Street, and $200,000 will cover estimated future capital improvements and repairs to the property.

4. Approval of FY 2017-18 Reserve for Encumbrances.

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

NORWALK
The Sound of Connecticut

MEMORANDUM

DATE: July 6, 2018

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

RE: Board of Education Special Capital Appropriation for Facilities Improvements

---

Attached is a request from the Board of Education for $5.0 million of supplemental appropriations for the Board of Education's Facilities Master Plan and an appropriation reduction of $5.0 million from the Jefferson School.

SUPPLEMENTAL APPROPRIATION REQUEST

- $5.0 million of supplemental appropriations for an expanded scope of the projects to be completed in the Board of Education's facilities master plan for Norwalk High School

APPROPRIATION REDUCTION REQUEST

- $5.0 million reduction to the appropriation for Jefferson School

The Finance Department recommends the approval of these Special Capital Appropriation requests.

ACTION REQUESTED:

1. RESOLUTION: Approve special capital appropriations totaling $5.0 million to increase the available funds for the Facilities Master Plan, project 09185010-5777-C0610~~, and authorizing the issuance of $5.0 million of General Obligation Bonds of the City of Norwalk to meet said appropriation.~~ AS AMENDED

2. RESOLUTION: Approve the reduction of $5.0 million of appropriations for the Jefferson School, project 09195010-5777-C0618, from $23.902 million to $18.902 million.

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

NORWALK
The Sound of Connecticut

MEMORANDUM

DATE: July 6, 2018

TO: The Members of the Board of Estimate & Taxation
The Members of the Planning Commission
The Members of the Common Council

FROM: Harry Rilling, Mayor Harry W. Rilling

RE: Board of Education Special Capital Appropriation for Facilities Improvements

---

Attached is a request from the Board of Education for $5.0 million of supplemental appropriations for an expanded scope of the projects to be completed in its facilities master plan for Norwalk High School. Also requested is a reduction of $5.0 million in appropriations for the Jefferson School due to an anticipated delay of this project.

The Director of Finance and the Board of Education have provided additional information regarding funding for these projects in the attached documents.

ACTION REQUESTED:

1. RESOLUTION: Approve special capital appropriations totaling $5.0 million to increase the available funds for the Facilities Master Plan, project 09185010-5777-C0610, ~~and authorizing the issuance of $5.0 million of General Obligation Bonds of the City of Norwalk to meet said appropriation.~~ AS AMENDED

3. RESOLUTION: Approve the reduction of $5.0 million of appropriations for the Jefferson School, project 09195010-5777-C0618, from $23.902 million to $18.902 million.

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

Thomas Hamilton
Chief Financial Officer

MEMORANDUM

DATE: July 31, 2018

TO: Harry W. Rilling, Mayor

FROM: Thomas Hamilton, Chief Financial Officer, Board of Education

RE: Capital Appropriation Request – Norwalk High School

At the request of our Board through Chairman Michael Barbis, attached is a request for a special capital appropriation in the amount of $5.0 million for the Norwalk High School Facilities Master Plan Capital Needs Improvement Project (Project #C0610).

The Norwalk High School project is being undertaken in phases over the next several years, based on whether the work will be eligible for State reimbursement, the type of State grant application that must be filed, and based on the timing of when the work will be ready to be placed out to bid. It has now been determined that the original allocation of $6.5 million for this project will not be sufficient to complete all of the work that is necessary at this building, and therefore, the Board of Education is requesting a special capital appropriation in the amount of $5.0 million in order to undertake the additional necessary work.

Attached are two separate project lists: One list itemizes the planned improvements that will be undertaken with the approved $6.5 million capital appropriation, and the second project list itemizes the planned improvements that will be undertaken with the new $5.0 million capital appropriation request.

The items that will be funded with the additional $5.0 million include a complete cafeteria redesign; construction of a Learning Commons and Maker Space in the existing Library; upgrading the Auditorium; renovation and ADA improvements for the building's courtyards; safety and landscaping improvements for the school entrance, stairwells, and hallways; athletic facility improvements; and various other programmatic renovations/improvements.

As noted in Mr. Barbis' letter, it now appears unlikely that the Jefferson School Project can be completed on the original schedule and will need to be deferred until the Ponus project is completed. Therefore, we are requesting that the City temporarily reduce the appropriation for the Jefferson School project by the same amount in order to facilitate achieving the City's financial objective of holding the authorized amount to be bonded at current levels. We appreciate the Mayor's agreement to recommend restoration of full funding for the Jefferson renovation project in a future capital budget, when the Jefferson project can proceed based on the revised project phasing schedule.

Please note that per the recommendation of Alan Lo, we are not requesting that the City proceed with the funding adjustments to the Ponus Ridge Addition and Alteration Project or the New Columbus School Project, which are referenced in the attached letter from Michael Barbis. While both of these projects will likely need some additional funding before construction bids are awarded, Alan Lo indicates that the project team is still actively pursuing options to reduce costs on these projects and he recommends that any funding adjustments necessary for these projects be deferred until we have actual bid results, which is expected in 2019. We would expect to come forward with a request to adjust the budget for these two projects as necessary to meet the construction bids received in 2019.

If you have any questions on this request, please feel free to contact me.

Cc: Dr. Steven Adamowski, Superintendent of Schools
Michael Barbis, Chairman, Board of Education
Reginald Roberts, Principal, Norwalk High School
Robert Barron, Finance Director
Alan Lo, Building & Facilities Manager
Jim Giuliano, Construction Solutions Group

NORWALK Public Schools

NORWALK BOARD OF EDUCATION
board@norwalkps.org
P: (203) 854-4081/ F: (203) 838-3299
125 East Avenue, PO Box 6001
Norwalk, CT 06852-6001

May 1, 2018

Mayor Harry W. Rilling
City of Norwalk
125 East Avenue
Norwalk, CT 06851

Dear Mayor Rilling,

As Chair of the Board of Education as well as Chair of the BOE's Facilities Committee, please see our recommended requests as follows:

1. Request that the City approve a special capital appropriation in the amount of $4.0 million to fund a projected shortfall in the Ponus Ridge Addition and Alteration Project (Project #C0608).

2. Request that the City approve a special capital appropriation in the amount of $3.6 million to fund a projected shortfall in the New Columbus School Project at the Ely Site (Project #C0607).

3. Request that the City approve a special capital appropriation in the amount of an additional $5.0 million to fund the Facilities Master Plan Capital Needs Project for Norwalk High School (Project #C0610).

4. Since it now appears unlikely that the Jefferson School Project can be completed on the original schedule and will need to be deferred until the Ponus Ridge project is completed, we are requesting that the City reduce the appropriation for the Jefferson School Project by the same amount ($12,600,000). We appreciate the Mayor's agreement to recommend restoration of full funding for the Jefferson renovation project in the City's next 5-year Capital Budget, following completion of the Ely, Chestnut St. and Ponus school projects.

Please let me know if you have any questions.

Sincerely,

Michael Barbis
Board of Education Chair

Norwalk High School

Project list - $5.0 Million Appropriation

	Project	Reason	Reimbursable	State Grant	Budget	Est. Time Frame	Funding Source	Comments
10	Cafeteria Redesign based on "College Experience"	Program	No	No	$1,000,000	2019	5.0	Scope to be determined - Less institutional dining environment
13	Courtyards- Not useable at this time	Student use/Program	No	No	$1,300,000	2019	5.0	Courtyards need to be made ADA accessible & upgraded
14	Learning Commons, including Library "Maker Space"	Program	Possibly	Program	$500,000	2019	5.0	Redesign Library into Library Maker Space
16	Auditorium Upgrade	Update/Program	Possibly	Program	$1,000,000	2019	5.0	Replace carpet; improve acoustics, lighting, sound systems
18	Safety Lighting - Stairwells & Hallways	Update/Safety	No	No	$100,000	2019	5.0	Preliminary estimate
19	Entranceway Renovation/Safety Improvements	Update/Safety	No	No	$500,000	2019	5.0	Preliminary estimate
20	Athletic Sound System	Update	No	No	$20,000	2019	5.0	
21	Scoreboard	Update	No	No	$90,000	2019	5.0	
22	Small Gymnasium Floor Refinishing	Update	No	No	$10,000	2019	5.0	
23	Upgrade PAW Print Lab	Program	Possibly	Program	$150,000	2019	5.0	
24	Upgrade ROTC Program Space	Program	Possibly	Program	$60,000	2019	5.0	
25	Upgrade Community Forum Room	Update	No	No	$75,000	2019	5.0	
26	Improve Blended Learning Lab	Program	Possibly	Program	$75,000	2019	5.0	
27	Construct two new Art Computer Labs	Program	Possibly	Program	$80,000	2019	5.0	
28	Construct Black Box Theater Space	Program	Possibly	Program	$40,000	2019	5.0	Total project cost of $100,000 (two funding sources)
	TOTAL				$ 5,000,000			

7/31/2018

Norwalk High School

Project list - $6.5 Million Appropriation

	Project	Reason	Reimbursable	State Grant	Budget	Est. Time Frame	Funding Source	Comments
1	Rehab Frieght Elevator	Old/worn	No	No	$225,000	2018	6.5	
2	Investigate Roof Leak/Spalled Concrete	Structural integrity	No	No	$21,475	2018	6.5	
3	Water Cooled Refrig./Freezer	Energy efficiency	No	No	$61,275	2018	6.5	Potential energy incentive
4	Panelling - Paint	Update	No	Yes	$300,000	2019	6.5	100% state reimbursable up to $600,000
5	Appearance of Exterior of Bldg.	Asthetics	No	No	$258,450	2018	6.5	Estimate based on painting bids
6	Sound System in Auditorium	Program	No	Program	$200,000	2018	6.5	
7	Stage Rigging System	Program	No	Program	$254,395	2018	6.5	Estimate based on bids
8	Interior Doors - Re-finish	Update	No	Yes	$300,000	2019	6.5	100% state reimbursable up to $600,000
9	Electrical Evaluation - increase amount of outlets	Update/Program	Possibly	Program	$50,000	2019	6.5	Estimate based on budget for Cran. & Fox Run x2
11	Renovate all Toilet Rooms	Update/ADA	Yes	ADA	$2,291,224	2019	6.5	Estimate from constuction manager & State project filing
12	Sound System - PA does not work in Audit./Gym	Correct	Possibly	Program	$100,000	2019	6.5	Scope to be determined
15	Expand Culinary Program	Popular program	Probably	Program	$1,859,644	2019	6.5	Estimate from constuction manager & State project filing
16	Media Pathway - Construction build out to support program	Program	Possibly	Program	$518,537	2019	6.5	Preliminary estimate
28	Construct Black Box Theater Space	Program	Possibly	Program	$60,000	2019	6.5	Total project cost of $100,000 (two funding sources)
	TOTAL				$ 6,500,000			

CITY OF NORWALK
Harry W. Rilling
Mayor
hrilling@norwalkct.org
norwalkct.org
P: 203-854-7701 / F: 203-854-7939
Norwalk City Hall
125 East Avenue, PO Box 5125
Norwalk, CT 06856-5125

TO: Board of Estimate and Taxation

FROM: Mayor Harry W. Rilling
Laoise King, Assistant to Mayor

DATE: June 6, 2018

RE: **Purchase of Remaining Interest in 98 South Main Street**

The City currently owns a one half interest in the subject property at 98 South Main Street (the "Property"), which it obtained from the bankruptcy trustee on behalf of NEON. As set forth in more detail below, the City now seeks to obtain the other one half-interest in the Property from the South Norwalk Community Center ("SNCC") for three hundred thousand dollars ($300,000). We are also proposing for the Board of Estimate and Taxation to approve an additional two hundred thousand dollars ($200,000) for future capital improvements for the Property. We propose that this request be paid from the funds that are already on deposit with the City from the GGP payment that was made to the City in exchange for the City's approval to modify the underlying Land Disposition Agreement to remove the requirement to construct a hotel along with the mall. At the time that the Common Council approved the GGP payment, it was discussed by the Council that the City intended for as much of those funds as possible to be used towards projects that will directly benefit the South Norwalk Community. Certainly, the funds from this request will be used to purchase and improve a building in the heart of South

Norwalk that will be a place where the City intends for there to be additional programming and services which will benefit the South Norwalk community.

On May 15, 2018, the Planning Commission voted unanimously to issue a positive report for the proposal its authority to review such a proposal pursuant to Connecticut General Statute. § 8-24. This proposal was also considered and received a positive review from the Common Council Land Use Committee. This proposal is scheduled to be considered by the Common Council Finance Committee on June 14, 2018.

HISTORY OF THE PROPERTY

In order to evaluate the issues in this case it is important to understand the complicated history of the Property. From 1981 through 1987, the City obtained grants of approximately $1,000,000 and constructed the building at the Property. On August 26, 1987, the City quitclaimed the Property to both NEON and the SNCC as tenants in common. The deed provided that the City conveyed the Property to these organizations to "insure that these organizations have a facility to carry out social services which they were organized." A condition of the deed (provided for a "reverter clause" which provided that title to the Property shall revert back to the City if NEON and SNCC or their grantees/successors ceased to use the Property solely to provide social service programs to the residents of Norwalk. The reverter clause states in relevant part:

> "The premises are hereby conveyed to the grantees by the City to insure that these organizations have a facility to carry out the Social Services for which they were organized, it being a condition of this deed that should the said grantees or their successors ever cease to use the premises solely for said Social Service purposes for the benefit of the citizens of Norwalk, that title in said premises shall then revert to the City of Norwalk."

Around April 2014, NEON ceased providing social services, and became decertified and no longer used the Property. Around June 2015, NEON filed a Chapter 7 petition in Bankruptcy Court.

NEON claimed its interest (as a joint tenant) in the Property in the bankruptcy proceeding and claimed it had the right to sell its interest in the Property to another nonprofit organization. The City filed an action in the Superior Court alleging that NEON's interest in the Property reverted back to the City per the reverter clause in the deed since NEON was no longer providing social services to the citizens of Norwalk. The legal claims of NEON and the City were never adjudicated by the court. Instead the City and bankruptcy trustee reached a settlement of that case whereby the City was able to obtain a one half fee title interest to the Property thereby taking over NEON's ownership interest in the Property.

VALUATION ISSUES

The bankruptcy trustee submitted a valuation letter from a real estate broker which claimed that the value of the Property was $2,100,000. Therefore, the bankruptcy trustee initially claimed that NEON's interest in the property was worth $1,050,000. The Norwalk Tax Assessor valued the Property for $2,357,220 on the most recent grand list (field card is attached hereto as **Exhibit 1**). Back on June 16, 2015, the City had an appraisal done by a certified commercial appraiser, Vimini Associates, which valued the Property for $665,000.00 (attached hereto as **Exhibit 2**). Please note that this appraisal is almost three (3) years old and we believe that the value of similar commercial buildings in Norwalk during the past three years has significantly increased.

PROPOSED PURCHASE AND SALE OF SNCC'S ONE HALF INTEREST

Over the past few years City officials have been involved in negotiations with SNCC for the City to try to purchase SNCC's interest in the Property. After years of refusing to consider selling its interest in the Property to the City, SNCC finally agreed a few months ago to do so. During negotiations, the City offered to purchase SNCC's interest for three hundred thousand dollars ($300,000). Attached hereto as **Exhibit 3** is the proposed purchase and sale agreement, along with proof of SNCC's acceptance. As part of the deal, SNCC will obtain will be able to maintain an office of approximately seven hundred (700 sq ft) at the Property for a five (5) year lease term at the rental rate charged by the City to other non-profit organizations that rent space at a City property, along with an option for an additional five (5) year term at the same rate. Furthermore as part of the deal, SNCC has agreed to change the structure of its organization with the goal of restructuring the organization in a manner that will make it more welcoming to the entire Norwalk community and more effective at providing necessary community activities and social services to the Norwalk community. Attached hereto as **Exhibit 4** is the executed SNCC bylaws showing these changes.

IN CONCLUSION

We have all concluded since the demise of NEON that this Property cannot be effectively operated to benefit to community while being jointly owned by two separate organizations. Furthermore, the Property has not been properly maintained for many years. Therefore, there is a significant amount of deferred maintenance and future capital improvements which must be immediately addressed. So in addition to three hundred thousand dollars ($300,000) for the acquisition of a one half inters in the Property, the City is also proposing to Board of Estimate and Taxation to approve an additional two hundred thousand dollars ($200,000) for future capital improvements for the Property. Once the City confirms that it is going to take over ownership of the Property, the City could develop a plan for both the short term and long term use of the Property.

For the foregoing reasons it is respectfully requested that the Finance Committee move this proposal forward to the Common Council for approval. Thank you for your time and consideration of this matter.

EXHIBIT 1

98 SOUTH MAIN ST

Location	98 SOUTH MAIN ST	**Mblu**	2/ 62/ 10/ 0/
Acct#	5514	**Owner**	NORWALK CITY OF
Assessment	$1,650,060	**Appraisal**	$2,357,220
PID	5514	**Building Count**	1

Current Value

Appraisal			
Valuation Year	Improvements	Land	Total
2015	$1,966,720	$390,500	$2,357,220

Assessment			
Valuation Year	Improvements	Land	Total
2015	$1,376,710	$273,350	$1,650,060

Owner of Record

Owner NORWALK CITY OF
Co-Owner
Address 125 EAST AVE

NORWALK, CT 06851

Sale Price $25,000
Certificate
Book & Page 8580/197
Sale Date 09/06/2017
Instrument 15

Ownership History

Ownership History					
Owner	Sale Price	Certificate	Book & Page	Instrument	Sale Date
NORWALK CITY OF	$25,000		8580/197	15	09/06/2017
SHELTER FOR THE HOMELESS INC	$200,000		7999/326	16	05/16/2014
SOUTH NORWALK COMMUNITY CENTER	$0		2096/255		08/31/1987
NORWALK CITY OF	$0	N/A	1265/152	21	12/28/1979
ALEXANDER JACOB H + CLAIRE	$0		0/0		08/17/1977

Building Information

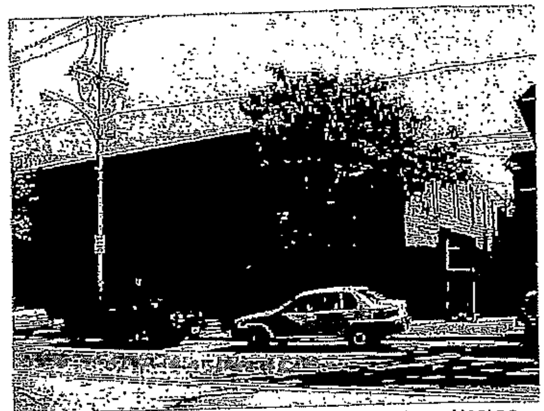
Building 1 : Section 1

Year Built:	1981
Living Area:	21,456
Replacement Cost:	$2,662,697
Building Percent Good:	71
Replacement Cost Less Depreciation:	$1,890,510

Building Photo

Vision Government Solutions

Building Attributes	
Field	**Description**
STYLE	Professional B
MODEL	Commercial
Stories:	2.00
Occupancy	1.00
Exterior Wall 1	Brick/Masonry
Exterior Wall 2	
Roof Structure	Flat
Roof Cover	Tar and Gravel
Interior Wall 1	Drywall
Interior Wall 2	
Interior Floor 1	Carpet
Interior Floor 2	
Heating Fuel	Gas
Heating Type	Forced Air
AC Percent	100
Heat Percent	100
Bldg Use	Mun Bldg Com
Total Rooms	23
Bedrooms	18
FBM Area	
Heat/AC	Heat/AC Pkg
Frame	Masonry
Plumbing	Average
Foundation	Poured Conc
Partitions	Average
Wall Height	10.00
% Sprinkler	100.00



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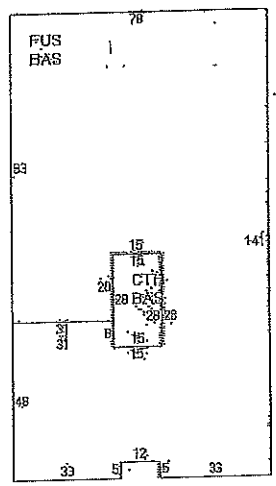
Building Layout



(ParcelSketch.ashx?pid=5514&bid=5514)

Building Sub-Areas (sq ft)			Legend
Code	**Description**	**Gross Area**	**Living Area**
BAS	First Floor	10,938	10,938
FUS	Finished Upper Story	10,518	10,518
CTH	Cathedral	420	0
		21,876	21,456

Extra Features

Extra Features				Legend
Code	**Description**	**Size**	**Value**	**Bldg #**
ELV1	Pass Elevator	1.00 UNITS	$31,950	1
SPR	Sprinklers	22296.00 S.F.	$31,660	1

Land

Land Use

Land Line Valuation

Vision Government Solutions

Use Code	981V
Description	Non-Profit Bldg
Zone	NB
Neighborhood	C520

Size (Acres)	0.46
Frontage	
Depth	
Assessed Value	$273,350
Appraised Value	$390,500

Outbuildings

Legend

Outbuildings						
Code	Description	Sub Code	Sub Description	Size	Value	Bldg #
PAV1	Paving Asph.			12000.00 S.F.	$12,600	1

Valuation History

Appraisal			
Valuation Year	Improvements	Land	Total
2015	$1,966,720	$390,500	$2,357,220
2014	$1,966,720	$390,500	$2,357,220
2013	$1,966,720	$390,500	$2,357,220

Assessment			
Valuation Year	Improvements	Land	Total
2015	$1,376,710	$273,350	$1,650,060
2014	$1,376,710	$273,350	$1,650,060
2013	$1,376,710	$273,350	$1,650,060

EXHIBIT 2

APPRAISAL OF REAL ESTATE
OWNED BY

South Norwalk Community Center, Inc. &
Norwalk Economic Opportunity NOW, Inc.

LOCATED AT

98 South Main Street
Norwalk, Connecticut

THIS REPORT IS WRITTEN AT THE REQUEST OF:

Mario F. Coppola, Esquire
Berchem, Moses & Devlin, P.C.
1221 Post Road East
Westport, CT 06880

BY

VIMINI ASSOCIATES
REAL ESTATE APPRAISERS AND ANALYSTS
BRIDGEPORT, CONNECTICUT

15(SMain98)

VIMINI ASSOCIATES
REAL ESTATE SERVICES
SINCE 1958

June 16, 2015

Mario F. Coppola, Esquire
Berchem, Moses & Devlin, P.C.
1221 Post Road East
Westport, CT 06880

Re: 98 South Main Street
Norwalk, Connecticut

Dear Attorney Coppola:

In accordance with your request to perform a valuation of the above captioned property, I submit this appraisal report, in a summary format. The intended use of this appraisal is to determine the market value of the partial, undivided, fractional interest in the property for potential acquisition by the city of Norwalk. The effective date of this analysis is April 13, 2015, the date of inspection. The opinion of value stated in this report is based on the Sales Comparison Approach for valuation of the entire property, with further analysis performed for appropriate valuation of the partial interest. Fee Simple Estate is appropriately determined.

The undersigned appraisers certify that this appraisal report has been prepared in conformance with the Uniform Standard of Professional Appraisal Practice (USPAP), and conforms to the standards of the Appraisal Institute.

The property is located in South Norwalk (*"So No"* Center). It consists of a basically rectangular shaped parcel with dimensions totaling .46 acre. It is situated on the east side of South Main Street, diagonally across from the easterly terminus of Henry Street. There is a total of 111.50 feet along South Main Street. The site is basically level at street grade and throughout. Site improvements are limited to paved area along the north side of the building with tandem parking for several cars, as well as a concrete sidewalk along the street frontage. Subject consists of a two story commercial/office building, with a total gross floor area of 21,456 square feet. The property is reportedly about 58% occupied. *South Norwalk Community Center* utilizes the ground floor, and most of the upper floor is vacant, except for about 1,500 square feet used by *ABCD Energy Assistance*. Building was constructed in 1981, per tax assessor's records. Overall, the property is adequately maintained and overall physical condition is considered average.

Property is subject to a restrictive covenant whereas, if the property ceases to be used exclusively for "Social Service purposes for the benefit of the citizens of Norwalk, that title in said premises shall revert to the City of Norwalk."

VALUATION SERVICES / COMMERCIAL & INDUSTRIAL BROKERAGE / PROPERTY MANAGEMENT
1057 BROAD STREET · BRIDGEPORT, CT 06604 · TELEPHONE (203)384-6000 · FAX (203)384-9421

There is an overall land to building ratio of .93:1, and base area of the building covers 55% of the site area. There is only limited parking available on the subject parcel. Due to needed parking there is not considered to be surplus land area available for expansion.

A more detailed description of the property is provided further in this report.

The analysis of the subject property required research of market data through many sources; the appraisers files, commercial data banks, commercial record, local multiple listing service, local brokers and appraisers, as well as the appraisers field review; and the review of city records. From this collection of data, the appraiser determined that the sales comparison approach is most appropriate for valuation of the overall property. This approach is provided in this report. Personal inspection of the property was performed on April 13, 2015.

Based on this inspection, and the investigation and analysis of the data secured, it is my opinion that the Market Value of the *Fee Simple Estate* of the property, and value of the Fractional Interest of Property, as of April 13, 2015, are the amounts of:

Fee Simple Valuation of the Overall Property

Six Hundred and Sixty Five Thousand Dollars

($665,000.00)*

Value of Fractional Interest Owned by *Norwalk Economic Opportunity NOW, Inc.*

One Hundred and Fifty Thousand Dollars

($150,000.00)*

* See following page

Re: 98 South Main Street
Norwalk, Connecticut

***Value is IN AN UNCONTAMINATED STATE.** The appraiser is unaware of any concluded studies of the soil content, or the presence of contamination in the improvements, and also has no knowledge as to whether the subject property may be affected by Connecticut Public Act 85-443 (super lien law) or Public Act 84-535 (an act concerning clarifications of permits for hazardous liability resulting from any soil contamination due to the storage of hazardous waste). This appraisal report and the value estimates contained herein assume no potential liability resulting from any soil contamination as a result of the plating operation or due to the storage of hazardous waste material, automobiles and/or chemical spills which may have occurred on this property, or via contamination from adjoining properties, over past years. The appraiser, however, was not privy to any site assessment, clean-up costs, estimates etc. and therefore, could not take these factors into consideration in the analysis, nor reasonably quantify the effect of these conditions or any stigma which may be inherent in the subject property as a result of this contamination. It is also worthy to note that the appraiser is not qualified to detect the existence of substances such as lead, urea-formaldehyde, radon gas, foam insulation, asbestos, or other potentially hazardous waste material that may have an effect on the value of the property. The appraiser reserves the right to amend this report, at an additional fee, pending the findings of any site or environmental assessment report as to the presence of any on-site toxic, hazardous wastes or contaminants that may affect the value of the property. **The user of this appraisal report is warned that the value conclusion derived herein, is considered in a clean and uncontaminated state, and that seeking legal, and environmental advice as to the preceding issues is strongly recommended.**

Respectfully submitted,

William P. Converse, Appraiser

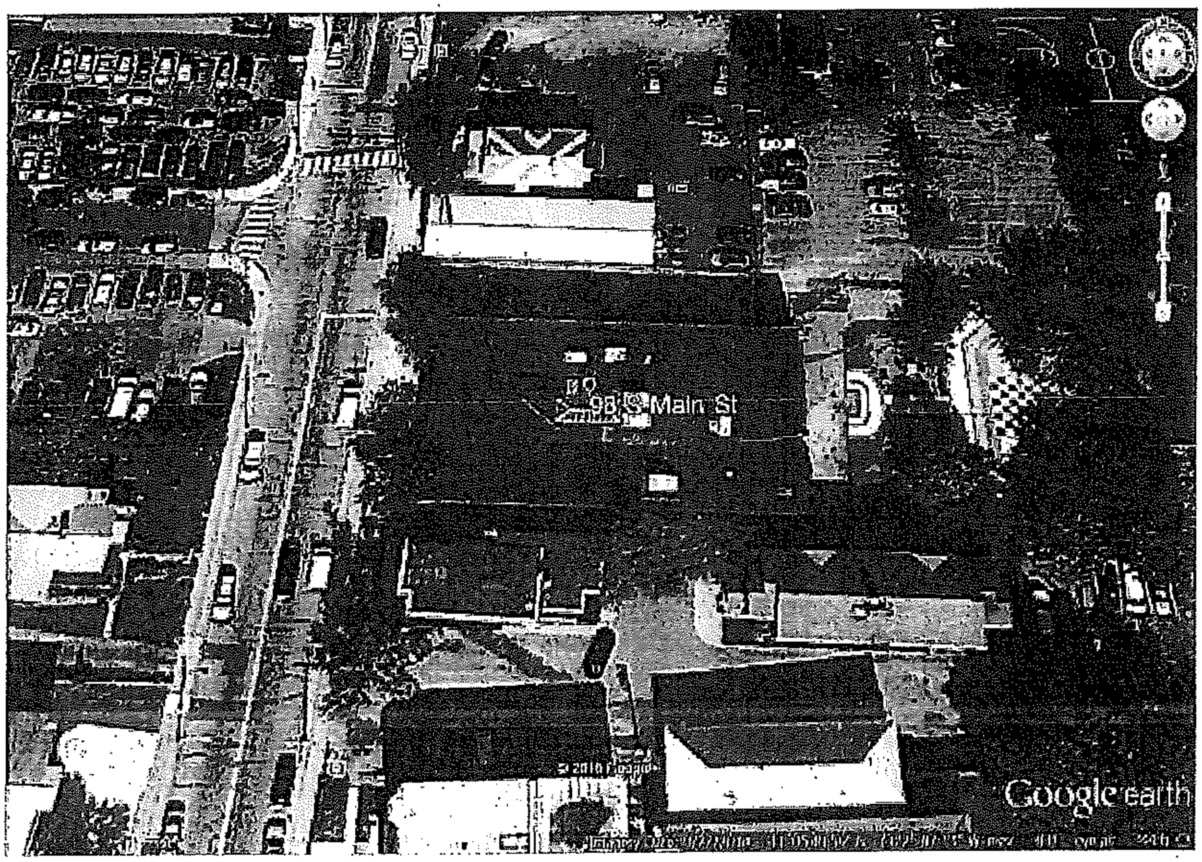
Peter A. Vimini, MAI

TABLE OF CONTENTS

IDENTIFICATION

Address: 98 South Main Street, Norwalk CT

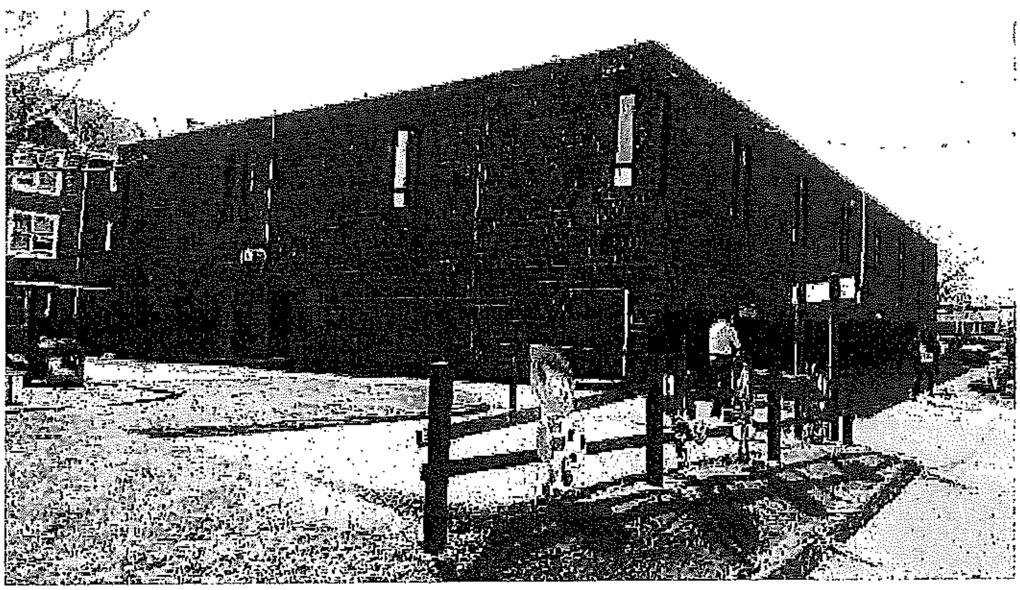
Location: The property is located in the South Norwalk section of Norwalk. It is situated on the east side of South Main Street, diagonally across from the easterly terminus of Henry Street. The subject parcel is listed in the Norwalk Tax Assessor's records as District 2, Block 62, Parcel 10.



AERIAL VIEW OF THE SUBJECT

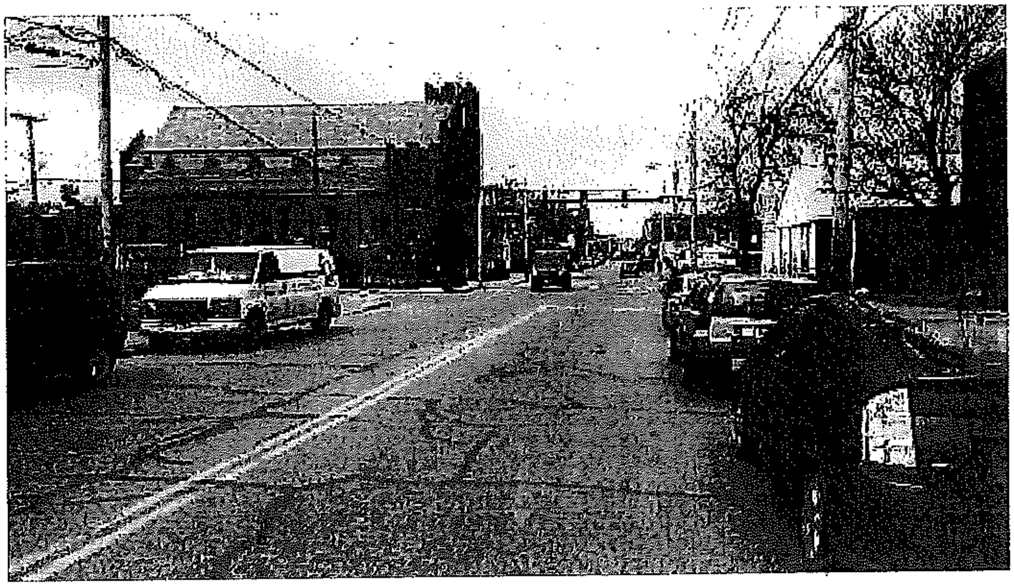
PHOTOGRAPHS OF THE SUBJECT

OVERALL VIEW OF THE SUBJECT



REAR VIEW OF THE BUILDING

PHOTOGRAPHS OF THE SUBJECT



SOUTH MAIN STREET LOOKING NORTH

SOUTH MAIN STREET LOOKING SOUTH

Note: Additional Photographs are Provided in the Appendix

PURPOSE OF THE APPRAISAL

The purpose of this appraisal is to estimate the market value of the partial, undivided, fractional interest in the property, as defined in subsequent sections of this report. The function of this report is reportedly for potential acquisition by the City of Norwalk. The opinion of value stated in this report is in *"Fee Simple Estate"* ownership. The effective date of appraisal is April 13, 2015, the date of inspection. The opinion of value stated in this report is based on the Sales Comparison Approach.

MARKET VALUE DEFINITION

"Market Value" referred to in this report is defined by the Title XI of the Federal Financial Institution Reform, Recovery and Enforcement Act of 1989 (FIRREA), to mean the most probable price which a property should bring in a competitive and open market under all conditions requisite to a fair sale, the buyer and seller, each acting prudently, knowledgeably, and assuming the price is not affected by undue stimulus. Implicit in this definition is the consummation of a sale as of a specified date and the passing of title from seller to buyer under conditions whereby:

1. Buyer and seller are typically motivated;
2. Both parties are well informed or well advised, and each, acting in what they consider their own best interests;
3. A reasonable time is allowed for exposure in the open market;
4. Payment is made in terms of cash in U.S. dollars or in terms of financial arrangements comparable thereto; and
5. The price represents the normal consideration for the property sold unaffected by special or creative financing or sales concessions granted by anyone associated with the sale[1].

ESTIMATION OF EXPOSURE AND MARKET TIME

Exposure time is defined in accordance with Uniform Standard of Professional Practice (USPAP), and standards of the Appraisal Institute as "estimated length of time that the property interest being appraised would have been offered on the market prior to the hypothetical consummation of a sale at market value on the effective date of appraisal."

As previously noted, market values derived, are based on that of a current sale, one occurring within a reasonable exposure time of twelve months. Reasonable exposure time inherent in the market value concept is presumed to precede the effective date of the appraisal. Appropriate market time is forecasted to occur within twelve months subsequent to the date of appraisal.

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1 The "most probable price" as stated in this definition is defined by the appraiser to be the same as "most probable selling price" which is defined in the Dictionary of Real Estate Appraisal, published by the Appraisal Institute, fourth edition, 2002, as follows: "The price at which a property would most probably sell if exposed on the market for a reasonable time, under the market conditions prevailing on the date of the appraisal". Reasonable exposure time inherent in the market value concept is always presumed to precede the effective date of the appraisal.

SCOPE OF THE APPRAISAL

As an integral part of this report, the appraiser researched the Norwalk, and applicable municipal Land Records including to the Assessors, town clerks, and zoning offices for information on the subject and comparable properties. Local real estate brokers and appraisers were also contacted, and with the information gathered, the analysis to value was performed.

As the purpose of this appraisal is to estimate the market value of the partial, undivided, fractional interest in the property, value of the entire property is first determined via the Sales Comparison Approach. After analyzing the subject property through the Sales Comparison Approach, the respective sales were then reviewed, and reconciled into a final estimate of market value. During this process, consideration was given to the strong and weak points of each sale as it relates to the market in which the property competes, the physical and economic impact of the surrounding area upon the property; the demand for such property in its specific location; the physical and legal limitations upon the use of the site and property; the condition of the improvements; and their contribution to the value of the site as vacant. The resulting conclusion represents the estimated defined value of the property in the condition it existed on the effective date of the appraisal, subject to the assumptions and limiting conditions contained with this report.

In order to determine undivided, partial interest in the property (tenant-in-common), application of a fractional discounting method is then applied to the previously determined, overall market value of the property.

INTENDED USE & USER OF THE APPRAISAL

The intended use of the appraisal is to establish market value of the partial, undivided, fractional interest in the property for potential acquisition by the city of Norwalk. The intended users of this appraisal report are our clients, Attorney Mario F. Coppola of Berchem, Moses & Devlin, P.C. and/or affiliates. It is further understood that the intended users of the report are the clients/addressees stated on the cover and in the letter of transmittal of this report, as well as potentially the judicial court system of the State of Connecticut for litigation purposes. No other party may rely on this appraisal without written notification and our prior permission.

PROPERTY RIGHTS APPRAISED

The property's ***"Fee Simple Estate"*** is appraised in this report. This is defined as: "Absolute ownership unencumbered by any other interest or estate subject only to the four powers of government."[2] This definition is limited to the four powers of government which are; eminent domain, escheat, police power and taxation.

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2 *The Dictionary of Real Estate Appraisal, published by the Appraisal Institute, fourth edition, 2002.*

TITLE HISTORY

Ownership of the subject is presently in the names of *South Norwalk Community Center, Inc.* and *Norwalk Economic Opportunity NOW, Inc.* (NEON) as "tenants in common." Both are non-profit corporations.

"Tenancy in common is defined in The Dictionary of Real Estate Appraisal, *published by the Appraisal Institute, fourth edition, 2002,* as "An estate held by two or more persons, each of whom has an undivided interest." Undivided interest is defined as "Fractional ownership without physical division into shares."

Property was transferred from the City of Norwalk, to current ownership status on August 31, 1987 by Quit Claim deed, recorded in Volume 2096, page 255 of the Norwalk land records. There was no purchase price or conveyance tax collection recorded in the deed of record.

The subject property is not currently on the market for sale or under contract of sale, based upon review of the current and pending real estate listings through the Consolidated Multiple Listing Service, Inc. and MLXChange of Fairfield and New Haven Counties, respectively; as well as through LoopNet and CoStar services.

EASEMENTS, RESTRICTIONS OR ENCUMBRANCES

As cited in the deed, the property is subject to a reverter clause whereas, "the premises are hereby conveyed to the grantees by the City to insure that these organizations have a facility to carry out the Social Services for which they were organized, it being a condition of this deed that should the said grantees or their successors ever cease to use the premises solely for said Social Service purposes for the benefit of the citizens of Norwalk, that title in said premises shall then revert to the City of Norwalk."

Said restrictions have a significant impact on market value since the property can only be utilized by non-profit agencies or social related services for local residents. This condition will severely limit marketability of the subject for investment purposes or for potential owner-user who is not considered a non-profit operation. Said condition will remain in effect, until such time, if and when the restrictive covenant is rescinded by the city of Norwalk.

There are no other prevalent conditions are recorded which appear to adversely affect value.

TAX DATA

Subject property is listed in the Norwalk Tax Assessor's records as District 2, Block 62, Lot 10. As of the effective date of appraisal, assessment would be based on 2013 Valuation (Based upon 70% of Market Value, determined as of October 1, 2013).

2013 Grand List assessment and tax burden for the subject property is calculated as follows (in place as of the effective date of appraisal):

Total Assessment	$1,650,060
Tax Rate (2013 Grand List)	25.041 mills
Annual Tax Burden	$41,319.15

Subject property consists of non-profit entities and has tax exempt status. NOTE: C.G.S. § 12-81 provides for tax exemption of property taxes. If the owner leases portions of the property, the property could become taxable.

Taxes in Norwalk are comparable to other urban areas within Connecticut, and typically are higher, than adjoining suburban communities.

ZONING

The front portion, extending from the street to about 100' in, is situated in a "Neighborhood Business Zone" (NB), which is comprised of about 57% of the site. The rear portion, which comprises the reaming 43% of the site, is situated in an "Industrial Zone No. 1" (I1). Criteria for the respective zoning categories are as follows:

Neighborhood Business Zone (NB)

"The purpose of this regulation is to provide a district which permits a diversity of uses which serve neighborhood retail and service needs at a scale appropriate to the residential areas which surround it. It is intended that this Zone will encourage mixed-use development in neighborhood commercial areas. Water-dependent uses are encouraged to locate on those lots which are adjacent to the waterfront. The provisions of this Zone are designed to ensure that all permitted uses and structures will be compatible with each other and will provide protection to adjacent residential areas."

Minimum Lot Size	5,000 square feet
Minimum Width	50 feet
Aggregate Side	None
Maximum Building Height	2 1/2 stories & 35 feet
Maximum Building Area	None
Minimum Set Back from Street	35 feet from center line.
Minimum Set Back from Rear Property Line	10 feet
Floor Area Ratio, Maximum	.70

Permitted principal uses in this zone include, but are not limited to the following:

1). Single- and two-family dwellings.
2). Multifamily dwellings containing fewer than twelve (12) units, including elderly and congregate housing.
3). Retail stores and personal and business service establishments having a gross floor area of fewer than eight thousand (8,000) square feet.
4). Offices having a gross floor area of fewer than eight thousand (8,000) square feet.
5). Banks and financial institutions.
6). Restaurants and taverns having a gross floor area of fewer than two thousand five hundred (2,500) square feet.
7). Places of worship, churches and church buildings.
8). Schools, including nursery schools and child day-care centers.

Automotive and related service uses are allowed as a Special Permit Use.

ZONING (Continued)

Industrial Zone No. 1

The purpose of this zone is "to provide areas which permit manufacturing and related uses, including warehouse, office, retail and single- and two-family housing. Heavy industrial uses would be allowed by Special Permit. The district is intended to provide low-scale industrial facilities interspersed with other uses and with the utilities and infrastructure necessary to support such industrial operations. The provisions of this zone are designed to recognize the need for manufacturing space while ensuring that these areas are compatible with adjacent residential neighborhoods and with the capacity of available infrastructure." Criteria for this zone is as follows:

Minimum Lot Size	5,000 square feet
Minimum Width	50 feet
Aggregate Side	None; except abutting residential zone
Maximum Building Height	4 stories (50 ft.)
Maximum Building Area	50% of lot; 90%-buildings & parking
Minimum Set Back from Street	35 feet from centerline
Minimum Set Back from Rear Property Line	10 feet
Floor Area Ratio, Maximum	1.0

Permitted principal uses in this zone include the following:

1). Manufacture, processing or assembly of goods which are not noxious or offensive due to emission of noise, pollutants or waste.
2). Warehouse, storage and wholesale distribution facilities.
3). Transportation and bus storage facilities.
4). Public utility supply and storage facilities.
5). Building materials sale and storage yards including contractor's storage yards.
6). Offices, including banks and financial institutions.
7). All principal uses permitted in the Marine Commercial Zone.
8). Retail stores, personal and business service establishments, including restaurants and taverns.
9). Printing establishments.
10). Municipal sewage treatment facilities.
11). Research and development facilities.
12). All uses permitted in the C Residence Zone.
13). Off-street parking facilities.
14). Oil or petroleum storage facilities of twenty thousand (20,000) gallons or less, propane gas storage of thirty thousand (30,000) gallons or less and natural gas storage of thirty thousand (30,000) cubic feet or less.

ZONING (Continued)

Industrial Zone No. 1 (Continued)

Special Permit uses and structures (in accordance with Special Permit provisions)

1). Oil or petroleum storage facilities of more than twenty thousand (20,000) gallons.
2). Gasoline stations and the sale and service of motor vehicles.
3). Propane gas storage of more than thirty thousand (30,000) gallons and natural gas storage of more than thirty thousand (30,000) cubic feet, other than public utilities.
4). Asphalt and concrete plants and recycling operations and rock crushing/processing facilities.
5). Motor vehicle storage and junkyards.
6). Solid waste transfer stations, recycling and composting centers and related facilities.
7). Commercial recreation establishments.
8). Hotels.

Conclusion

Under both zones, the subject is suitable for several of the above categories. Its current non-profit, commercial, office for social services and educational related uses, are considered to be in compliance with zoning and have legal, pre-existing, non-conforming status due to parking requirements.

NEIGHBORHOOD

The subject is located in the section of Norwalk, known as "South Norwalk". The area is bounded by Interstate 95 on the north, Norwalk Harbor on the east, "Harborview" peninsula and Wilson's Cove on the south, Highland Avenue on the west. This is an established, developed area with a variety of mixed uses in the area, which include neighborhood business uses, light industrial uses, multifamily dwellings, which includes apartment and condominium complexes, as well as single family dwellings.

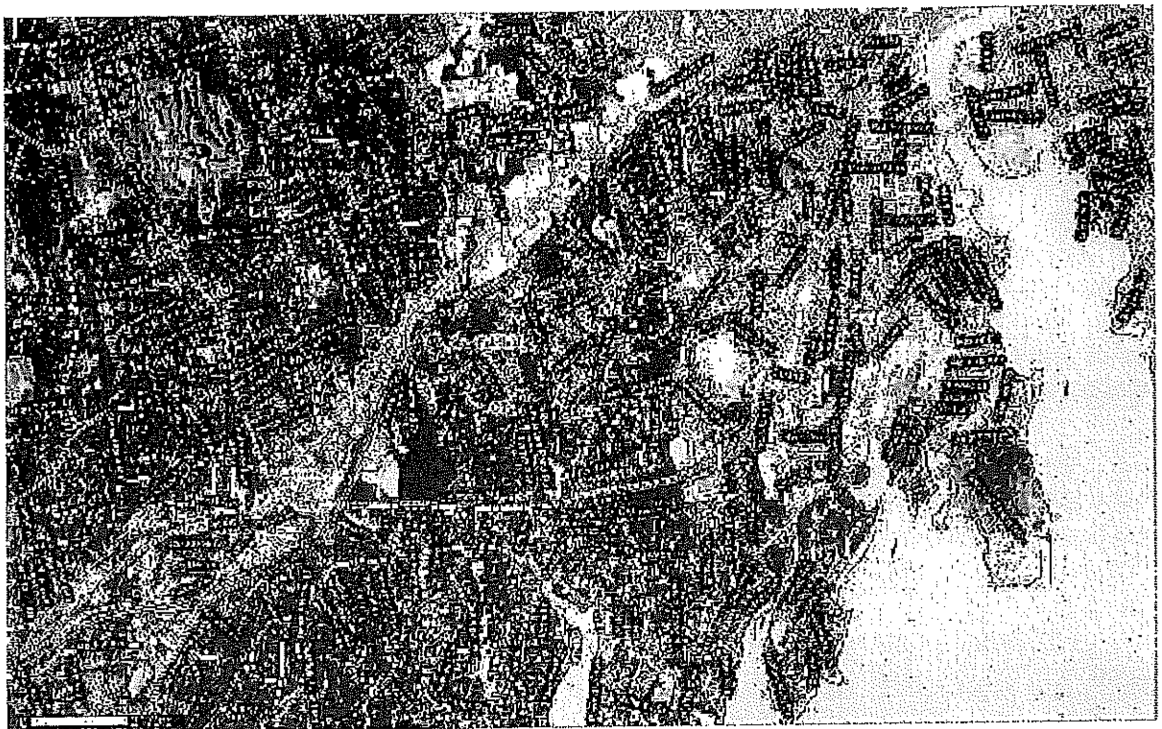
The historic South Norwalk Business District commonly referred to as "So No" generally underwent revitalization during the 1980's and has remained stable, with a generally low vacancy of retail and apartments. Several tourist draws are the Norwalk Maritime Center and I-Max theatre, brewery, numerous restaurants, nightclubs, art galleries, and shops along Washington, Main and Water Streets. Harbor area also includes numerous yacht clubs and marinas. South Norwalk train station is also located in the heart of the area. Southwestern portion of the area, in the immediate area of the subject, contains a high concentration of light industrial and related uses.

Accessibility to and from the area is typical of many urban communities in the area, as well as typical of many neighborhoods in Norwalk. South Main Street is a main north-south artery within the city, providing access to South Norwalk Business District, as well as to Route 95 and 7 outside the confines of the neighborhood. Route 7 provides access to the Merritt Parkway (Route 15) to the north. Wilson Avenue is also a main north-south arterial road, with direct access to South Main Street, and points south, including points along the shoreline and Rowayton section of Norwalk.

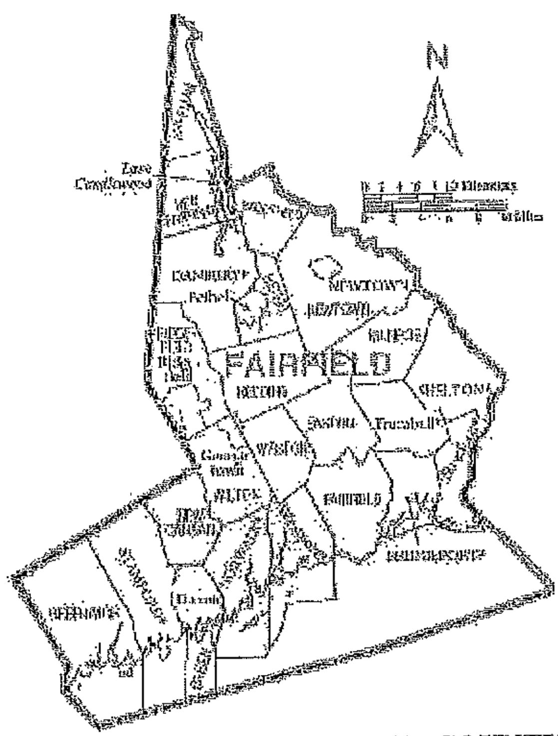
Public transportation is provided by the CT Transit, Metro-North railroad, and Amtrak, with connections to various sections of Norwalk, and surrounding areas.

There is a full complement of city services, which serve the area. These include police and fire protection, schools, library facilities, ambulance service, rubbish collection and many others.

NEIGHBORHOOD (Continued)



NEIGHBORHOOD AREA MAP



REGIONAL MAP – FAIRFIELD COUNTY

MARKET TRENDS AND CONDITIONS

General Market Trends

Commercial and industrial demand for the area overall, has increased over the three years prior to mid-2007. From 2007 to mid-2011, there had been a sustained downward trend evident in the marketplace, with generally limited activity and decline evident. Throughout 2013 and 2014, there has been an increase in activity with competitively priced properties, selling within reasonable time frames. Recent trends in 2012 have generally shown evidence of overall stabilization, with more balanced supply and demand, with general price stabilization. There have been some increases occurring in more desirable locations in Norwalk, where inventory becomes limited; as well as limited increases in market segments where inventories have increased. Vacancy rates range from as low as 3 percent for smaller operations, conducive for owner occupancy, to 25 percent, for larger buildings. Most current sales activity is by smaller or larger owner-user companies.

Commercial and industrial loan rates range from 4.0% to 6.5%, depending on risk, with 3 to 10 year balloons, amortized over 15 to 25 years. These typically require 25% to 30% equity investment, or in some cases slightly less for owner occupied facilities. Current interest rates reflect stabilization, subsequent to consistent decreases.

Tourism is a growing segment of Norwalk's economy. The opening of the Maritime Center in 1988, the addition of two new hotels and plans for others has broadened the economic base of the City. Maritime Center has recently been expanded at a cost of $9 million. Local plans and initiatives have strengthened the local economy in Norwalk. In 1982, much of South Norwalk was a designated Urban Enterprise Zone. This category provides tax incentives and other benefits to encourage investment within the area. The Norwalk Business District Management Plan, adopted in 1986, initiated mixed-use development and public improvements to spur the revitalization of Norwalk Center. Within South Norwalk, the Reed Putnam Urban Renewal Plan, adopted in 1982, redeveloped 65 acres of land strategically located along the Norwalk River, south of I-95. Combined, these afforded have helped Norwalk's economic vitality.

Norwalk Hospital is located just north of South Norwalk on Maple Street. Ground has been broken in early May 2013 for a 5-story, 95,500 square foot expansion to the existing facility, which will house a new emergency department as well as cancer care, digestive disease and outpatient ambulatory services.

"Maritime Yards" has been developed as part of revitalization plan for South Norwalk, completed in 2007. This development includes 197 housing units (of which 20 are affordable), as well as 40,000 square feet of ground floor commercial/retail space. Currently the city is also proposing the "Wall Street Development Plan", which includes restoration and re-establishment of this area "as the traditional center of Norwalk's community life." This plan entails development along the Norwalk River, streetscape improvements, and creation of public spaces, as well as creation of housing and attraction of new business establishments, which also includes sidewalk restaurants and cafes.

MARKET TRENDS AND CONDITIONS (Continued)

Future redevelopment of the Mid-Harbor Area and prioritizing investment in Oyster Shell Park, is in the preliminary stages, and there are hopes it will become a proving ground for the nation's first rating system for green landscape design, construction and maintenance. Also in planning is a 1,000,000+ square feet commercial development for area just south of I-95/Route 7 interchange.

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Office Trends – Norwalk

According to *"CoStar Property™"* Survey conducted in April 2015, there is a total of 2,258,211 square feet of office space available for lease and/or sale in the city of Norwalk. Available square feet is based a total inventory of 9,324,946 square feet among 293 spaces in 311 office buildings (average building size of about 29,984 square feet). Availability rate based on this data equates to 24.2%. There is 1,721,633 square feet vacant which equates to overall vacancy rate of 18.5%; which is above the 5-year average vacancy rate of 13.9% for the properties in the survey.

Also as of April 2015, in the immediate area of the subject in South Norwalk, among 41 spaces in 37 office buildings, there is an overall vacancy rate of 24.0% and total availability rate of 29.3% (average building size of about 20,157 square feet). This is based on an inventory of 745,820 square feet; and occupancy rates are generally presently inferior to Norwalk as a whole.

The average asking Gross Office Rent for Norwalk as a whole as of April 2015 is $28.72 per square foot, gross. This is just above the 5-year average asking rent of $26.72 per square foot. Average asking rent for South Norwalk submarket is $25.13.

There are reportedly 31 office related-use properties which have sold from the beginning of 2013 to date, throughout Norwalk. These building sales range in size from about 936 to 188,400 square feet. There are 10 sales of medium to larger size facilities, comprised of over 15,000 square feet in size. Closed sale prices of these 10 sales range from $540,000 to $16,500,000; ranging from about $36 to $194 per square foot.

Properties surveyed, for both lease and for sale have an average exposure time of approaching 24 months. Extended market times are typically attributable to the properties which area significantly above market asking prices; which weighted, tempers the results. Subject would be anticipated to sell within a reasonable time frame of one year or less if priced competitively.

MARKET TRENDS AND CONDITIONS (Continued)

Office Trends – Norwalk

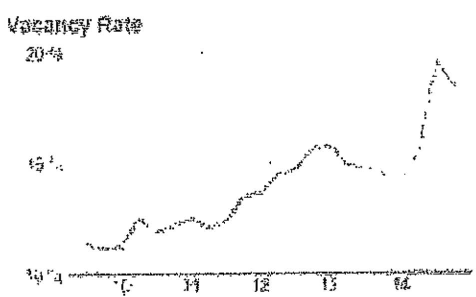
Although office asking rental rates in the marketplace are above the 5-year average of $26.72 per square foot, lease asking prices appear to have recently relaxed, which should facilitate absorption of available space in forthcoming quarters, as reflected in the graph below. Vacancy rates are also significantly above the 5-year average, while overall availability rate has only slightly increased; which implies slower absorption at current price levels. As depicted in the charts below, vacancy rates have significantly increased from mid-2014 to the end of 2014, which corresponds to increased gross asking rents. Vacancy rate appears to have peaked by the end of 2014, and improvement is expected as asking rates are decreased. Overall, over the five year period prior to the effective date of appraisal, there has been negative absorption (more space has been added than leased); however demand is evident at lower leasing price points which will facilitate absorption in the marketplace.

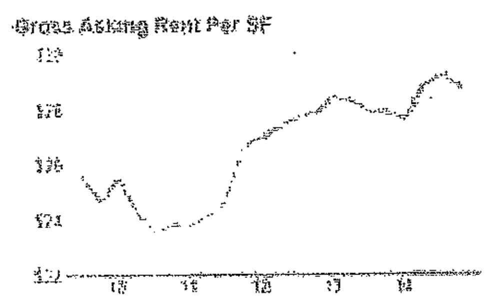
Availability	Survey	5-Year Avg
Gross Rent Per SF	$28.72	$26.72
Vacancy Rate	18.5%	13.9%
Vacant SF	1,721,633	1,296,111
Availability Rate	24.2%	22.7%
Available SF	2,258,211	2,115,605
Sublet SF	139,811	226,300
Months on Market	34.0	31.0

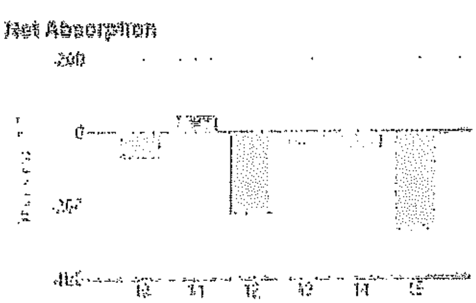
Inventory	Survey	5-Year Avg
Existing Buildings	311	311
Existing SF	9,324,946	9,327,304
12 Mo. Const. Starts	0	0
Under Construction	0	0
12 Mo. Deliveries	0	0

Demand	Survey	5-Year Avg
12 Mo. Absorption SF	-347,915	-452,073
12 Mo. Leasing SF	540,411	601,620

Sales	Past Year	5-Year Avg
Sale Price Per SF	$93	$111
Asking Price Per SF	$151	$157
Sales Volume (Mil.)	$20	$23
Cap Rate	7.6%	7.5%







MARKET TRENDS AND CONDITIONS (Continued)

Conclusion

With increasing inventories of existing space (no new construction), an oversupply of general office space is indicated as of the effective date of appraisal. This is substantiated by increasing vacancy rates corresponding to the same time frame general asking rents were increasing, ultimately leading to extended market times.

Due to an aging US population and the impact of the Affordable Health Care Act however, demand for health services and medical office buildings in the marketplace are projected to increase which should facilitate in overall improvement in the Norwalk office market in general. This is particularly true with specialized medical service providers and influence of nearby Norwalk Hospital.

Some further price reductions in asking rents/prices will be needed for existing and anticipated office space supply to be absorbed in the short-term. Demand is evident at lower leasing price points which will facilitate absorption in the marketplace and contribute to long-term stabilized growth in the subject market segment.

Based on current restrictions in place for the subject, the property is only marketable for public or private, non-profit use which includes social services provider, school, club or recreation related or similar use which is to be used for the benefit of residents of the City of Norwalk.

SITE DATA

Location:	Situated on the east side of South Main Street, diagonally across from the easterly terminus of Henry Street.
Size:	Dimensions totaling about .46 acre.
Shape:	Basically rectangular - see copy of assessor's map in appendix.
Topography & View:	Basically level, throughout. Subject overlooks a public park, with paved parking lot to the east and northeast, as well as churches to the north and northwest. Also overlooks multifamily dwellings, scattered single family residences and smaller commercial uses in the immediate vicinity. Paved, church parking lot is located across South Main Street. Overall view amenity is considered average.
Soil Content:	Unknown. The appraiser, however, was not privy to any site assessment, clean-up costs, estimates etc. and therefore, could not take these factors into consideration in the analysis, nor reasonably quantify the effect of these conditions or any stigma which may be inherent in the subject property as a result of this contamination. **The user of this appraisal report is warned that the value conclusion derived herein, is considered in a clean and uncontaminated state, and that seeking legal, and environmental advice as to the above issues is strongly recommended.**

SITE DATA (Continued)

Environmental Concerns:	No known environmental study(s) to determine to what extent, if any, soil contamination may have occurred at the property, was disclosed to the appraiser. This appraisal report and the value estimates contained herein assume no potential liability resulting from any soil contamination due to the storage of hazardous waste material and/or chemical spills which may have occurred on this property, or spillage from adjoining properties, over the years. No evidence of contamination or hazardous material used in the construction or maintenance of any improvements was observed on the date of the inspection. The appraiser, however, is not qualified to detect such substances, including the existence of urea-formaldehyde, radon gas, foam insulation, asbestos, lead paint, or other potentially hazardous waste material that may have an effect on the value of the property. The client is urged to retain an expert in this field if desired.
Street Frontage:	There is a total of 111.50 feet along South Main Street.
Site Improvements:	Site improvements are limited and include a paved driveway which runs along the north side of the building. There is tandem parking for several cars along the front portion of this driveway, adjacent to the building. There is a concrete sidewalk along the street frontage, as well as portion which extends, and serves as pedestrian access to the front entrance of the building. There are mature trees along the front portion of the building. There are flood lights attached to the exterior of the building for added security. Although onsite parking is limited, site adjoins a paved lot for the public park, which is adjacent to the subject driveway. Church parking lot is also located across the street and is potentially available during daytime hours to accommodate the subject parking needs however, if needed will likely be at an expense to the owner.
Utilities:	Those available to the site include: Public Water; Sewage Disposal: City Sewers Storm Sewers; Gas Telephone Services; Electrical Services
Parking:	There is an overall land to building ratio of .93:1, and base area of the building covers 55% of the site area. There is only limited parking available on the subject parcel. Due to needed parking there is not considered to be surplus land area available for expansion.

IMPROVEMENT DATA

General:	Subject consists of a two story commercial/office building, with a total gross floor area of 21,456 square feet. Building has two-stop passenger elevator access.
Construction:	Brick construction, with steel frame and infrastructure.
Age:	Per tax assessor's records, building was constructed in 1981 = 34 years of age.
Building Area:	Total composite gross floor area equates to 21,456 square feet.
Tenancy:	As of the effective date of appraisal, the property is reportedly about 58% occupied. *South Norwalk Community Center* utilizes most of the ground floor, with *Americare* also using a limited portion. Both are non-profit organizations. *ABCD Energy Assistance* (an affiliate of Action for Bridgeport Community Development, Inc.; also non-profit) occupies about 1,500 square feet on the second floor; reportedly for $1,875 per month, absolute gross ($15.00 per square foot), includes cleaning services and common areas, etc.
Layout & Interior Finishes:	***Ground Floor*** (10,938 square feet)

Primarily utilized by *South Norwalk Community Center*. Layout consists of front entrance vestibule, with middle corridor which opens up to a central atrium. There is an elevator landing. There are multiple office suites for a variety of departments, which generally include administrative areas, outer private offices, as well as interior office areas. There are multiple conference and meeting rooms, as well as several classroom areas (some of which are currently not utilized). There is a larger, general purpose room, set up as a lecture area in the rear, with folding chairs. There is also a kitchen/break area for the staff. There are sufficient lavatory facilities, throughout, which includes a handicap lavatory.

Access to *Americare* space was unavailable at the time of inspection as door was locked and keys were not available. Space was represented to consist of a waiting area, nurse's office, three exam rooms and lavatories. There are several storage and utility closets throughout. Occupant is a non-profit, social service provider and reportedly does not pay rent.

Layout & Interior Finishes: (Continued)

Second Floor (10,518 square feet)

Primarily vacant; with the exception of 1,500 square feet. General layout consists of front entrance vestibule, with middle corridor which opens up to a small, central atrium. There is an elevator landing. There are several office suites which generally include administrative areas, outer private offices, as well as interior office areas. There are multiple conference rooms. There is also an executive office suite area, which includes small reception area which adjoins a large executive office; as well as consists of administrative area with private peripheral offices, conference room and rear kitchen/break area.

Area occupied by *ABCD Energy Assistance* consists of four private, peripheral offices, central administrative areas, as well as interior offices.

General layout of the vacant second floor in likelihood will require some reconfiguration and modification for a future occupant. Functional utility is considered below average however, is considered curable, as some of the suite areas have unconventional layout/partitions which will most likely be modified in general overall fit-up of the space.

Interior finishes throughout typically include mixed flooring, comprised of commercial grade carpeted areas, as well as portions with vinyl tile flooring. Walls throughout are typically sheetrock and ceilings generally are suspended acoustic tile with fluorescent light fixtures. Common corridor opens up to a small, two-story, central atrium with glass panels. Corridors on both floors, are tiled, as well as have sheetrock walls and suspended acoustic tile ceilings.

There is front and rear stairwell access. The two-stop passenger elevator has 2,500 lbs. capacity. Elevator is out of order requiring repairs.

Basement: There is no basement as the building is constructed on a concrete slab.

Heat: Gas fired, forced hot air heating systems; roof mounted HVAC units.

Air Conditioning: Building is centrally cooled.

Electrical: There is sufficient electric capacity; includes circuit breaker panels.

Sprinklers: 100% coverage; wet system.

IMPROVEMENT DATA (Continued)

Exterior Features:

Siding:	Brick throughout
Trim:	Limited; comprised of aluminum flashing along the roof line.
Roof:	Flat roof, with tar paper finish; except for small glass skylight in central atrium portion.
Windows:	Limited fenestration comprised of small, casement windows, throughout.
Doors:	There are aluminum and glass front entrance pedestrian doors, as well as secondary, metal self-closing fire doors.

Overall Condition: Building was constructed in 1981, per tax assessor's records. Overall, the property's overall physical condition is considered average. Section on the first floor, comprised of a large open, all-purpose room with vaulted ceiling and adjoining kitchen/break area has recently been renovated with new vinyl floor, ceiling and sheetrock walls; as well as new shelves installed.

HVAC system and units were reportedly replaced in 2003. Roof is older and reported to be about 12 years of age, with no reported problems. Paved asphalt driveway is worn and there is some stress cracking evident.

Roof is reported to be in need of repairs and replacement. Roof was reported patched in areas. Other deferred maintenance, which includes odd and end items should not exceed normal annual repairs and maintenance allocation.

Second floor vacant areas require cosmetic attention and some degree of fit-up to attract new occupant or occupants, which may include some layout modification. Typically in the marketplace, landlord will provide general office fit-up, or refurbishing of existing space for new tenant occupancies. Any specialized office finishes, features, or materials (including medical related finishes) notably above and beyond normal allowance provided for general office finish, is typically the responsibility of the tenant.

HIGHEST AND BEST USE

The subject consists of a two story commercial/office building, with a total gross floor area of 21,456 square feet. The property is reportedly about 58% occupied. *South Norwalk Community Center* utilizes the ground floor. The upper floor is primarily vacant, with the exception of about 1,500 square feet occupied by *ABCD Energy Assistance.*

Property is subject to a restrictive covenant whereas, if the property ceases to be used exclusively for "Social Service purposes for the benefit of the citizens of Norwalk, that title in said premises shall revert to the City of Norwalk."

As Vacant

There are a variety of uses permitted in the subject zones, which include retail stores, service shops, offices, multifamily dwellings, mixed-use development and other compatible uses at a scale consistent with the urban location of this district. Subject is located on the periphery of the South Norwalk business district. As vacant, the overall site is conducive for commercial/retail, office, residential or mixed-use development involving these components, under the assumption that the restrictive covenant is not in place.

If the building however, was currently removed from the site, ownership will revert to the city of Norwalk; and most likely another non-profit facility will be constructed for social services or general community center for Norwalk residents. The tax exempt status of the property could be lost depending upon the use of the property.

As Improved

The Highest and Best Use as improved, remains for its present use for non-profit services. No alternative legal use could economically justify demolition of the existing improvements.

Said restrictions regarding the provision of social services, have a significant impact on market value since the property can only legally be utilized by non-profit agencies for local residents. This condition will severely limit marketability of the subject for investment purposes or for potential owner-user who is not considered non-profit. Said condition will remain in effect, until such time, if and when the restrictive covenant is rescinded by the city of Norwalk.

Base area of the building comprises most of the site area, and as the subject has only limited on-site parking, there is not considered to be surplus land area.

FEE SIMPLE VALUATION OF THE PROPERTY

FEE SIMPLE VALUATION OF THE PROPERTY

APPRAISAL PROCESS

The three commonly accepted techniques for estimating the market value of real estate, the Cost Approach, the Income Capitalization Approach and the Sales Comparison Approach, have all been considered.

The three approaches are further defined in "The Dictionary of Real Estate Appraisal," published by the Appraisal Institute, fourth edition, 2002.

THE COST APPROACH: NOT APPLICABLE

This Approach to Value is best used when appraising new or special purpose properties, or when both the Market and Income Approaches are not applicable. Presently, typical purchasers are not concerned with the Cost of Replacement, since properties are generally selling for less than their cost of construction. This approach has a less significant affect on decisions of buyers and sellers for the subject property-type.

INCOME CAPITALIZATION APPROACH: NOT APPLICABLE

Approach through which an appraiser derives a value indication for income-producing property by converting anticipated benefits, i.e., cash flows and reversions, into property value. This conversion can be accomplished in two ways: One year's income expectancies may be capitalized at a market-derived capitalization rate or a capitalization rate that reflects a specified income pattern, return on investment, and change in the value of the investment; secondly, the annual cash flows may be discounted for the holding period and the reversion at a specified yield rate.

This approach is not considered an appropriate method of estimating the subject's value, as the subject is considered a special use property. The income capitalization approach was considered however, not used since very limited income and expense data on similar community facilities in the marketplace and alternative locations was available to the appraiser. As the subject property-currently can only be utilized for public and community, non-profit facility, under typical circumstances, it would not be purchased for income capacity and investment.

SALES COMPARISON APPROACH:

This approach is also considered appropriate, and is developed herein. Value indication is derived by comparing the property being appraised to similar properties that have been sold recently, applying appropriate units of comparison and making adjustments, based on the elements of comparison, to the sale prices of the comparables. For subject type property, which is most conducive for owner occupancy, this provides a reliable indication of value, as there is adequate degree of comparable sales data available for purposes of this analysis.

FEE SIMPLE VALUATION OF THE PROPERTY

SALES COMPARISON APPROACH

The Sales Comparison Approach is most useful when a number of similar properties have been sold recently, or are currently for sale in the subject property market. Use of this technique produces a value indication by comparing similar properties with the subject. The sale prices of properties that are judged to be most comparable tend to indicate a range in which the value indication of the subject property will fall.

The degree of similarity of difference between the subject property and comparable sales is determined by considering various elements of comparison. These include:

1). Real property rights conveyed

2). Financing terms

3). Conditions of sale

4). Market Conditions

5). Location

6). Physical characteristics

7). Income-producing characteristics

8). Other characteristics (e.g., access and zoning)

Dollar or percentage adjustments are applied to the sale price of each comparable property, with consideration for the real property interest involved. Adjustments are made to the sale prices of the comparable sales, as the values of the comparables are known, while the value of the subject property is not known. Through this comparative procedure, estimates of value as of a specific date are derived.

Data such as income multipliers and income rates may also be extracted from sales comparison analysis. In the sales comparison approach, appraisers consider these data, but do not regard them as elements of comparison. These data are applied in the income capitalization approach.[3]

[3] The Appraisal of Real Estate, Appraisal Institute, Chicago, Illinois, page 70.

FEE SIMPLE VALUATION OF THE PROPERTY

SALES COMPARISON APPROACH (Continued)

A search was conducted for recent sales of comparable non-profit, social services and community-related facilities in Norwalk, as well as in alternative communities throughout Fairfield and New Haven counties. Four applicable comparable sales were uncovered, and are utilized herein; one of which is located in Norwalk, one in Bridgeport, one in New Haven and one in Waterbury. Of the total sales uncovered, the following four properties are used for analysis and comparison to the subject, as they are considered to be the most appropriate and reliable for derivation of the subject's overall value.

In order to determine undivided, partial ownership interest (as tenant-in-common), application of a fractional discounting method is then applied, to the determined overall market value of the property.

The sales utilized include the following:

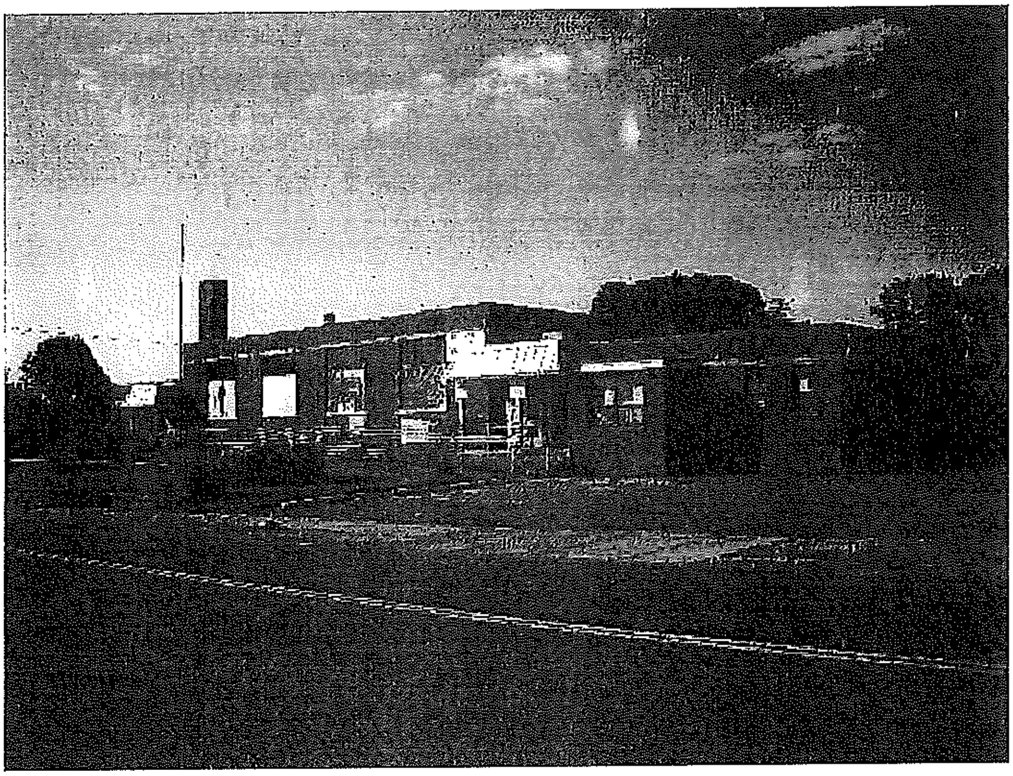
595 Madison Ave., Bridgeport	Sold: June 6, 2014 for $980,000 or $35.12 per s.f.
63 Prospect St, Waterbury	Sold: January 30, 2015 for $2,700,000; or $100.98 per s.f.
370-394 West Ave., Norwalk	Sold: March 5, 2013 for $4,566,250; or $59.38 per s.f.
1212 Quinnipiac Ave., New Haven	Sold: February 1, 2013 for $439,000; or $86.52 per s.f.

Each of the applicable sales is described and compared to the subject on the following pages.

FEE SIMPLE VALUATION OF THE PROPERTY

SALES COMPARISON APPROACH (Continued)

Comparable Sale No. 1



595 MADISON AVENUE, BRIDGEPORT CT

FEE SIMPLE VALUATION OF THE PROPERTY

SALES COMPARISON APPROACH (Continued)

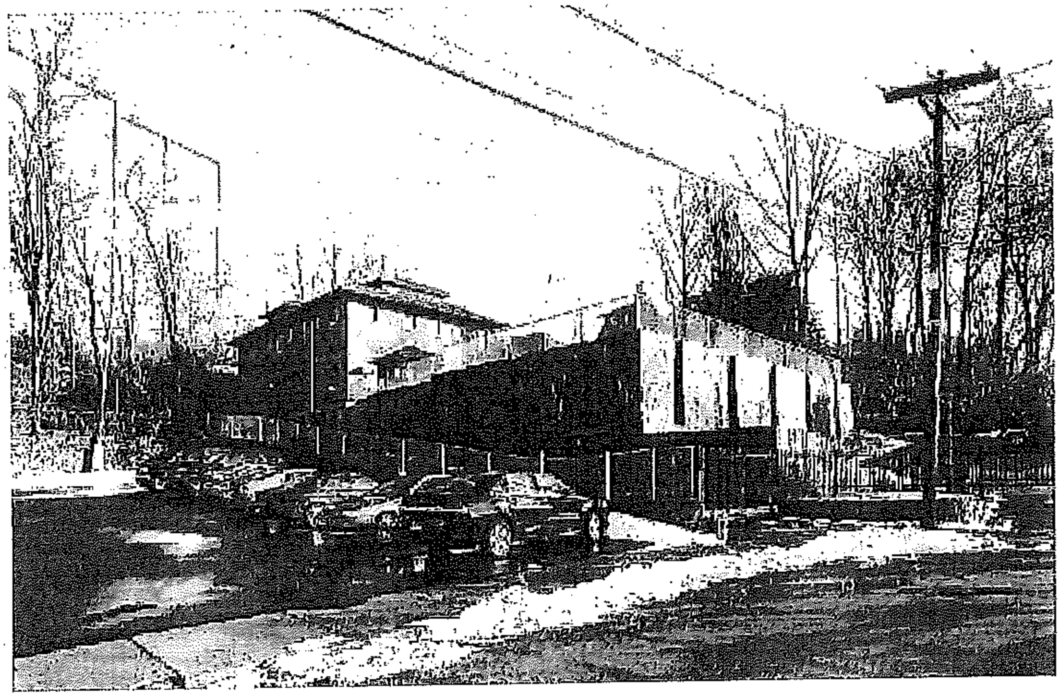
Comparable Sale No. 1:

Address:	595 Madison Avenue, Bridgeport
Location:	North End of Bridgeport
Grantor:	Boy's Club & Girl's Club of Bridgeport, Inc.
Grantee:	City of Bridgeport
Deed Reference:	Volume 9061, Page 298
Verified:	City records; CONN-comp database
Date of Sale:	June 6, 2014
Sale Price:	$980,000
Unit Price:	$35.12
Zoning:	R-B (Residence B)
Land Size:	2.21 acres
Land Improvements:	Adequate parking; paved asphalt
Land Building Ratio:	3.45:1
Use at Time of Sale:	Vacant *"Boy's & Girl's Club"* with fitness/weight room, recreation room, swimming pool, gymnasiums, and supporting administrative office areas.
Improvements:	
Gross Area:	27,907 square feet
Stories:	Single with mezzanine area included in GFA
Basement:	Full-unfinished basement areas
Age/Construction:	1950/Masonry with steel frame roof system
Condition:	Fair to poor
Heat:	Gas, hot water systems
Air Condition:	Central
Sprinklers:	100% coverage; wet system
Elevator:	None
Other:	Consists of a vacant *"Boy's & Girl's Club"*. Facility is comprised of multi-purpose rooms which include fitness/weight room, recreation room, kitchen with snack bar, swimming pool, main and auxiliary gymnasiums, supporting administrative office areas and sufficient lavatory facilities with handicap accessibility. There are locker room areas divided for girls/boys, which also include lavatories and showers. Interior has generally deteriorated over the years, with a substantial degree of deferred maintenance and repairs required. Property was purchased by the city of Bridgeport for public and community recreational club to be run by the Sheehan Center upon renovation, as a non-profit.

FEE SIMPLE VALUATION OF THE PROPERTY

SALES COMPARISON APPROACH (Continued)

Comparable Sale No. 2



63 PROSPECT STREET, WATERBURY CT

FEE SIMPLE VALUATION OF THE PROPERTY

SALES COMPARISON APPROACH (Continued)

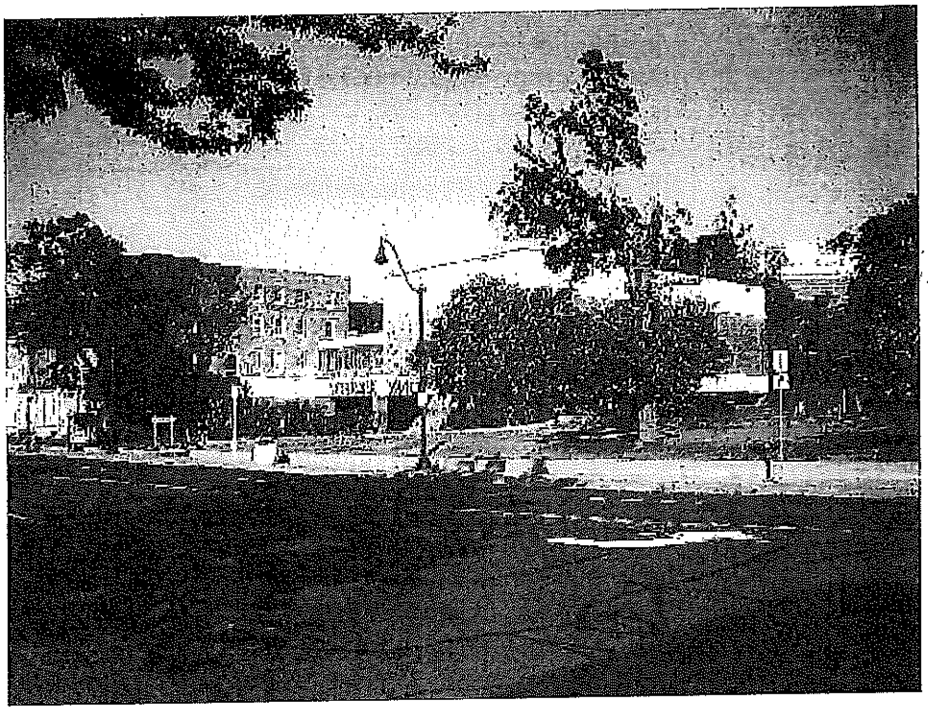
Comparable Sale No. 2:

Address:	63 Prospect Street, Waterbury
Location:	Waterbury Center
Grantor:	North American Family Institute, Inc.
Grantee:	City of Waterbury
Deed Reference:	Volume 7307, Page 168
Verified:	City records; CONN-comp database
Date of Sale:	January 30, 2015
Sale Price:	$2,700,000
Unit Price:	$100.98
Zoning:	RO (Residential Office District)
Land Size:	2.50 acres
Land Improvements:	Ample parking; paved asphalt
Land Building Ratio:	4.07:1
Use at Time of Sale:	Group care home and school with gymnasium
Improvements:	
Gross Area:	26,737 square feet – 4 buildings
Stories:	2 and 2½ story buildings
Basement:	Full-unfinished in one building
Age/Construction:	1852, 1880 & 2003
Condition:	Good
Heat:	Gas or oil, hot water systems
Air Condition:	None
Sprinklers:	Unknown
Elevator:	Passenger elevator access
Other:	Known as "Rose Hill", the property consists of a former specialty correctional facility, which operated as a 22-bed, residential treatment program for adolescent girls which recently closed as it lost its funding. Property includes a treatment facility which is comprised of an older, renovated mansion; as well as school building and gymnasium. Property was purchased by the city of Waterbury to be controlled and run as a non-profit facility in the future.

FEE SIMPLE VALUATION OF THE PROPERTY

SALES COMPARISON APPROACH (Continued)

Comparable Sale No. 3



370-394 WEST AVENUE AND 2 MAPLE STREET, NORWALK CT

SALES COMPARISON APPROACH (Continued)

Comparable Sale No. 3:

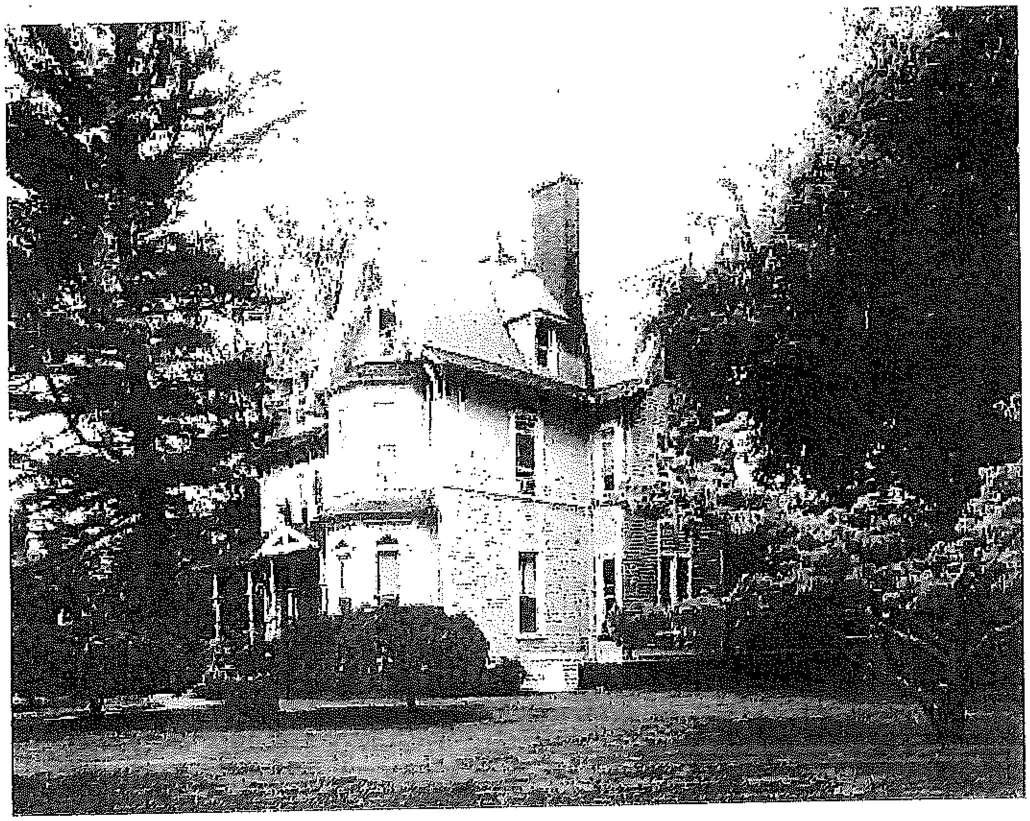
Address:	370-394 West Avenue and 2 Maple Street, Norwalk
Location:	Norwalk Center
Grantor:	YMCA of Norwalk, Inc.
Grantee:	The Norwalk Hospital Assoc.
Deed Reference:	Volume 7777, Page 104
Verified:	City records; CONN-comp database
Date of Sale:	March 5, 2013
Sale Price:	$4,566,250
Unit Price:	$59.38
Zoning:	CBDB (Commercial Business District)
Land Size:	2.28 acres
Land Improvements:	Limited parking; paved asphalt
Land Building Ratio:	1.29:1
Use at Time of Sale:	YMCA Facility, Daycare and 4 Residential Units (2-single families and 1-mixed use, daycare with 2 apartments above).
Improvements:	
Gross Area:	76,897 square feet (four buildings including YMCA=68,837 sq. ft.)
Stories:	4 story YMCA; as well as 3-2 and 2½ story dwellings
Basement:	Portions have full-unfinished basement areas
Age/Construction:	YMCA – 1927; 2 single family -1920; 1- 3 units 1891 / Masonry facility and wood frame residences
Condition:	Fair to Average
Heat:	Oil, hot water systems
Air Condition:	None
Sprinklers:	Unknown
Elevator:	Passenger elevator access in portion
Other:	Primary building is comprised of a four story, masonry and steel YMCA facility, comprised of three swimming pools, gymnasiums (basketball and gymnastics), and multi-purpose rooms for dance, art, and music exercise classes. Also has supporting administrative office areas. There is a total of 68,837 square feet. Detached mixed use with daycare center and two residential units, is comprised of two and one-half stories, and is wood frame construction. It contains 4,444 square feet. Single family dwellings are wood frame and contain 1,648 square feet and 1,968 square feet respectively.

YMCA facility was closed on 12/31/12, due to declining memberships, contributions, and high maintenance costs. Norwalk Hospital adjoins the property and purchased for possible use of pools and fitness areas for rehabilitation center, as well as use of the dwellings for offices. At the time of sale however, there were no definitive plans in place for specific reuse.

FEE SIMPLE VALUATION OF THE PROPERTY

SALES COMPARISON APPROACH (Continued)

Comparable Sale No. 4



1212 QUINNIPIAC AVENUE, NEW HAVEN CT

Comparable Sale No. 4:

Address:	1212 Quinnipiac Avenue, New Haven
Location:	Eastern New Haven
Grantor:	Courtney Trotta
Grantee:	Turning Point
Verified:	City records; CoStar service
Date of Sale:	February 1, 2013
Sale Price:	$439,000
Unit Price:	$86.52
Zoning:	BA (Business A)
Land Size:	.69 acre
Land Improvements:	Ample parking; paved asphalt
Land Building Ratio:	5.92:1
Use at Time of Sale:	Professional office/residence converted to rehabilitation facility
Improvements:	
Gross Area:	5,074 square feet
Stories:	2-½ story
Basement:	Full-unfinished basement areas
Age/Construction:	1825/Wood frame
Condition:	Average to good
Heat:	Oil or Gas, hot water systems
Air Condition:	None
Sprinklers:	Unknown
Elevator:	None; walk-up
Other:	At the time of sale the building known as the *"Henry Barnes Mansion"* consisted of a residence converted to office use. The buyer is to transform the building into a residential-transitional living facility for individuals recovering from drug addiction.

FEE SIMPLE VALUATION OF THE PROPERTY

SALES COMPARISON APPROACH (Continued)

Analysis and Adjustments

Location: Sales No. 1, No. 2 and No. 4 are adjusted upward as respective locations in Bridgeport, Waterbury, and New Haven are considered inferior to the subject.

Physical Condition: Sales No. 1 and No. 3 are adjusted upward as overall the subject is considered to be in superior physical condition. Sales No. 2 and No. 4 are adjusted downward as respective overall physical conditions are considered good and average/good, respectively.

Parking: All four sales are adjusted downward for superior parking capacity to the subject. Disparities are reflected in land to building ratios.

Restrictions: All four sales are adjusted downward as the subject property is subject to a restrictive covenant whereas, if the property ceases to be used exclusively for "Social Service purposes for the benefit of the citizens of Norwalk, that title in said premises shall revert to the City of Norwalk."

Other: Sales No. 2, No. 3 and No. 4 are adjusted downward as the subject lacks basement area. In contrast the sales have full or partial basement areas for ancillary storage.

Sales No. 1 and No. 3 are adjusted downward as they have gymnasium and pool facilities.

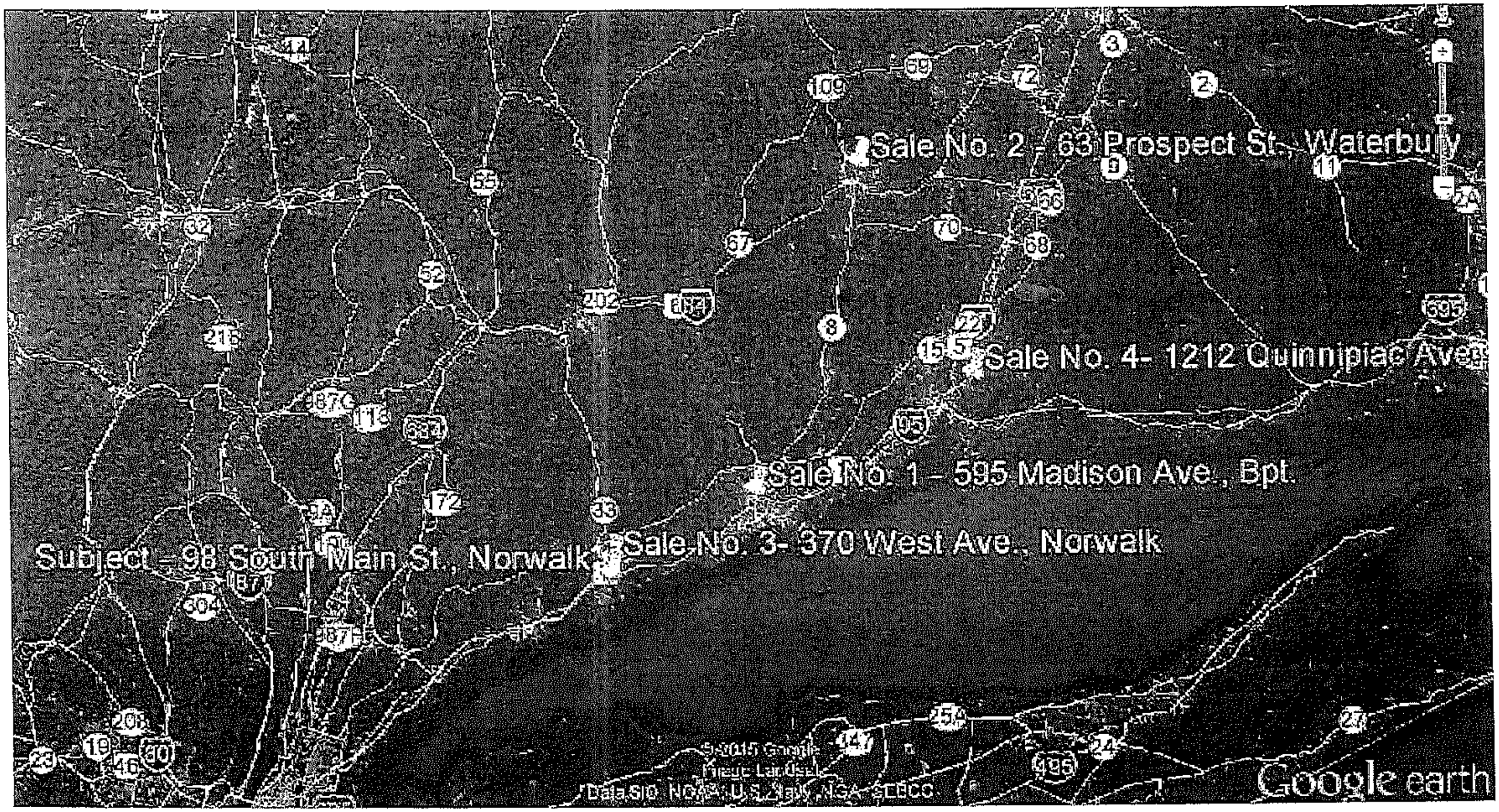
Sale No. 4 is adjusted upward as it is walk-up design. Subject has elevator access.

FEE SIMPLE VALUATION OF THE PROPERTY

SALES COMPARISON APPROACH (Continued)

Address	Sales Price/ Sale Price Per Sq. Ft.	Sale Date/ Adj. SP	Location/ Zone	Land Area (Acre)/Char. Land to Building	Building Size (Sq. Ft.)/	Condition
Sale No. 1 595 Madison Ave. Bridgeport, CT	$980,000 $35.12	6/6/14	Lower North End R-B	2.21 Adequate parking 3.45:1	27,907/ Full-unfinished bsmt. Non-profit rec. club w/ pool & gym facilities	Fair to Poor No Conditions
Sale No. 2 63 Prospect St. Waterbury, CT	$2,700,000 $100.98	1/30/15	Waterbury Center RO	2.50 Ample Parking 4.07:1	26,737/ Partial basement Group care home for elderly – non-profit; purchased by city	Good No Conditions
Sale No. 3 370-394 West Ave. and 2 Maple St. Norwalk, CT	$4,566,250 $ 59.38	3/5/13	Norwalk Center CBDB	2.28 Limited Parking 1.29:1	76,897/ YMCA & 5 Res. Units Rec. club w/ pool & gym facilities Partial Unfin. Bsmt. areas	Fair to Average No Conditions
Sale No. 4 1212 Quinnipiac Ave. New Haven, CT	$439,000 $105.05	2/1/13	Eastern New Haven BA	.69 Ample Parking 5.92:1	5,074/ Transitional living facility for rehabilitation Full-unfinished bsmt. Walk-up	Average to Good No Conditions
SUBJECT **98 South Main St.** **Norwalk, CT**	—	3/15	**South Norwalk** **NB**	**.46** **.93:1** **Limited parking available**	**21,456/** **No basement** **Elevator**	**Average – needs modification of 2nd Floor & fit-up** **Reversion Clause**

COMPARABLE SALES LOCATION MAP



FEE SIMPLE VALUATION OF THE PROPERTY

SALES COMPARISON APPROACH (Continued)

Correlation

The Four Sales, Adjusted, Are:

Sale No. 1, Indicated Value	$31.61 per square foot
Sale No. 2, Indicated Value	$30.29 per square foot
Sale No. 3, Indicated Value	$32.65 per square foot
Sale No. 4, Indicated Value	$30.28 per square foot

All four sales, adjusted, are appropriate indicators of the subject value. Greatest weight, however, is applied to Sale No. 1 and No. 2 as they are most current and purchased for non-profit use.

Remaining two sales are given secondary weight. The two remaining sales however are fairly recent having occurred in 2013, and have been or have continued for social services use.

As a result of this analysis, the value of the subject via Sales Comparison, is estimated at $31.00 per square foot, and is considered reasonable, based upon the data presented.

Subject contains 21,456 square feet x $31.00 = Value of the Subject via Sales Comparison of $665,136.

Rounded to: **($665,000.00)**

FEE SIMPLE VALUATION OF THE PROPERTY

RECONCILIATION

Cost Approach	N/A
Income Capitalization Approach	N/A
Sales Comparison Approach.	$665,000

The Sales Comparison Approach is the only applied method, as there is a sufficient quantity of reliable comparable sales data available. It employed five comparable sales, all of, which required various adjustments for comparison, rendering an acceptably close value range. This approach provides an accurate reflection of the market forces which affect subject type, owner occupied properties. Also, all five sales are considered to have sufficient quality of comparability to the subject, and therefore, derived value conclusions are deemed reasonable.

As previously noted, The Cost Approach was not applied as it is not an appropriate indicator of value, as this approach does not reflect actions of buyers and sellers for the subject property-type in the marketplace.

The Income Approach was not developed since this approach is less reliable than the sales comparison approach for the subject property-type. Very limited income and expense data on similar community, social service facilities in the marketplace and alternative locations was available to the appraiser. As the subject property-currently can only be utilized for public and community, non-profit facility, under typical circumstances, it would not be purchased for income capacity and investment.

VALUATION OF UNDIVIDED, FRACTIONAL INTEREST IN THE PROPERTY

VALUATION OF UNDIVIDED, FRACTIONAL INTEREST IN THE PROPERTY

Application of Fractional Discounting Method

In order to determine the market value of the partial, undivided, interest in the property, as required pursuant to potential reversion of this ownership allocation to the City of Norwalk, application of a fractional discounting method is applied.

Market value in Fee Simple Estate of the subject property determined in the preceding analysis, as of April 13, 2015, is the amount of $665,000. Rather than simply dividing the derived value of $665,000 by the respective fractional ownership interest allocation, inherent in the valuation of the respective ownership positions are certain considerations, which generally contribute to partial interests being less liquid than respective ownerships' controlling interest.

Articles, IRS guidelines and court rulings have focused on two main issues when valuing partial interests:

- Lack of control (inherent lack of ability to influence management)
- Illiquidity (lack of marketability)

These issues can be further divided into ten subcategories[4] for systematic analysis as follows:

1) Relative risk of the partnership's asset(s) Triple net tenancy, historical vacancy rates, and risk of current tenant turnover.
2) Historical consistency of distributions – Cash distributions, profits, growth rate
3) Conditions of the partnership's asset(s) Overall physical condition, upgrades, etc.
4) Partnership market's growth potential (location of the asset(s) and their future growth potential).
5) Portfolio diversification (type of assets, number of assets, etc.)
6) Strength of the partnership's management.
7) Magnitude of the fractional interest – Pool of investors is smaller for a lesser interest than a larger interest.
8) Liquidity of the interest – private real estate partnerships are less liquid than public partnerships.
9) Ability of influence management – A smaller percentage conveys only a marginal interest with little probability of voicing an opinion towards the administration of operations and disposition of the asset(s), while a larger interest, even though a minority interest, may have sufficient influence towards ultimate decisions.
10) Ease of asset analysis – Is partnership information readily available.

[4] Davidson: Fractional Interests in Real Estate Limited Partnerships, April 1992, "The Appraisal Journal"

VALUATION OF UNDIVIDED, FRACTIONAL INTEREST IN THE PROPERTY

Application of Fractional Discounting Method (Continued)

In regards to the respective partial interests in the subject, some illiquidity is anticipated for each ownership position as a partial interest, resulting from possible delays and expenses associated with partitioning the property, as well as difficulty of the ownership parties arriving at a consensual agreement. Partitioning costs are based on attorney's fees and related costs and time spend waiting to obtain a marketable partitioned interest. There is also the possibility the purchaser will face hostility from co-owners. The subject partial interest generally has limited marketability and demand for such a position in the marketplace, if such an investor chooses to liquidate the fractional position.

A premium is also applied to the discount factor arising from added complications since negotiations for an operating agreement is eminent in regards to division of utilities and management of the overall property. No formal agreement currently exists as NEON, Inc., which has recently vacated the premises, had historically paid all the operating expenses for the property. When NEON began to have financial troubles, the co-owner SNCC (first floor occupant) began to pay the property's operating expenses.

With consideration of the aforementioned conditions and factors affecting the fractional ownership positions in the subject land, an appropriate discount of 55% is applied for valuation of fractional interest, and is considered reasonable. Market value of the respective ownership position, is thus, derived as follows:

Total Fee Simple Value Derived via Sales Comparison	$ 665,000
Assigned Interest Based on Ownership Allocation	50.0%
Indicated Contribution to Value (if 100% ownership is conveyed)	$ 332,500
Less: Applied Discount For Partial Interest @ 55%	- 182,875
Estimated Market Value of Fractional Interest	$ 149,625

Rounded to: **$150,000**

One Hundred and Fifty Thousand Dollars

($150,000.00)

FINAL ESTIMATES OF VALUE

Based on this inspection, and the investigation and analysis of the data secured, it is my opinion that the Market Value of the *Fee Simple Estate* of the property, and value of the Fractional Interest of Property, as of April 13, 2015, are the amounts of:

Fee Simple Valuation of the Overall Property

Six Hundred and Sixty Five Thousand Dollars

($665,000.00)*

Value of Fractional Interest Owned by *Norwalk Economic Opportunity NOW, Inc.*

One Hundred and Fifty Thousand Dollars

($150,000.00)*

**** Subject to Conditions outlined in the letter of transmittal***

Respectfully submitted,

William P. Converse, Appraiser

Peter A. Vimini, MAI

CONTINGENT AND LIMITING CONDITIONS

1). This appraisal represents the best opinion of the evaluators as the market value of the property as of the effective date of the appraisal. The term "market value" is defined in the appraisal report.

2). No furniture, furnishings, or equipment, unless specifically indicated herein, have been included in our value conclusion. Only the real estate has been considered.

3). No engineering survey was made or caused to be made by the appraisers, and any estimates of fill, materials, other site work, or conditions are based on visual observation. Accuracy is not assured.

4). Sub-surface rights (minerals, oil, water, or others) were not considered in this report.

5). Any tracts that (according to survey, map, or plot) indicated riparian and/or littoral rights, are assumed to be included as part of the property, unless documents or deed which deem such rights to the contrary are provided the appraiser.

6). The existence of potentially hazardous material used in the construction or maintenance of the building, such as the presence of Urea-Formaldehyde Foam Insulation, and/or the existence of toxic waste, which may or may not be present on the property, was not observed. The appraiser(s) have no knowledge of the existence of such materials on or in the property. Likewise, the existence of Radon Gas, or Lead are not known to exist. The appraiser, however, is not qualified to detect such substances. The existence of Urea-Formaldehyde Foam insulation, other potentially hazardous waste materials, or Radon Gas may have an effect on the value of the property. The client is advised to retain an expert in such fields, if desired.

7). All value estimates have been made contingent on zoning regulations and land use plans in effect, as of the effective date of the appraisal, and are based on information provided by appropriate governmental authorities or employees.

8). This appraisal covers only the premises, which are the subject of this report, and no figures or data provided, analysis thereof, or any unit values derived there from are to be construed as applicable to any other property or properties, however, similar they may be.

9). Distribution of the total valuation in this report between land and improvements applied only under the existing program of utilization. Separate valuations of land and improvements are not to be used in any other manner, or in conjunction with any other appraisal, and are invalid if so employed.

10). Certain data used in compiling this report may have been furnished by the client, his counsel, employees and/or agent, or from other sources believed reliable. Data has been checked for accuracy as thoroughly as possible, but no liability or responsibility is assumed for absolute accuracy.

11). A diligent effort has been made to verify each comparable sale noted in this report. However, as many principals do not reside in the local area, or are entities for which no agent could be contacted within the time allowed for completion of this report, then such sales may not have been verified.

03/02

CONTINGENT AND LIMITING CONDITIONS (Continued)

12). No responsibility is assumed for matters legal in nature, nor is my opinion rendered herein as to title, which is assumed to be good and merchantable. The property is assumed free and clear of all liens or encumbrances, unless specifically enumerated herein, and is under responsible ownership and management as of the appraisal date.

13). Consideration for preparation of this appraisal is payment in full by the employer of all charges due the appraisers in connection therewith. Any responsibility by the appraisers for any portion of this report is considered upon full and timely payment.

14.) Liability to Vimini Associates and its employees or representatives is limited to the fee collected for the preparation of the appraisal. There is no accountability or liability to any third party. Acceptance and/or use of this report constitutes acceptance and agreement with these terms and conditions, as well as the terms and conditions stated in this document.

15). This appraisal report is prepared for the sole and exclusive use of the appraiser's client. No third parties are authorized to rely upon this report without the express written consent of the appraiser.

16). The appraisers, by reason of this report, are not required to give testimony in court with reference to the property herein, nor obligated to appear before any governmental body, board, agent, or tribunal unless arrangements have been previously made therefore.

17). Neither all, nor any portion of the contents of this appraisal shall be conveyed to the public through advertising, public relations, news, sales, or other media without the written consent and approval of the appraisers, particularly as to valuation conclusions, identity of the appraisers or firm with which they are connected, nor any reference to the Appraisal Institute, nor any initialed designations conferred upon the appraiser as stated in his qualifications attached hereto, or previously supplied, or verbally discussed. Furthermore, neither all nor any portion of the contents of this appraisal shall be used in connection with any offer, or sale or purchase of a security (as that term is defined in Section 2 (1) of the Securities Act of 1933) without the prior expressed written consent of the appraiser.

18). Possession of this report, or copy thereof, does not convey any right of reproduction or publication, nor may it be used by anyone but the client, the mortgagee, or its successors or assigns, mortgage insurers, or any state or federal department or agency without prior written consent of both the client and the appraisers, and in any event, only in its entirety.

19). Before any loans or commitments are made predicated on value conclusions reported in this appraisal, the mortgagee should verify facts and valuation conclusions contained in this report with the appraisers.

20). This appraisal is based on completion or availability of projected public or private off-site improvements, referred to in this report.

21). This appraisal is subject to satisfactory completion of proposed improvements described in the report.

22). Cost estimates for construction or replacement of improvements were prepared from data obtained from the owner and the Marshall Valuation Service, and are assumed accurate.

23). It is understood that all working or mechanical components of the property are in working order, as implied by the owner of the property, unless otherwise stated herein.

24). Sketches are not to scale. They are included to assist the reader in visualizing the property.

03/02

CONTINGENT AND LIMITING CONDITIONS (Continued)

25). All values rendered within this report assume marketing times of twelve months or less, unless otherwise indicated.

26). In arriving at the value set forth in this appraisal no consideration has been given to the effect of state, local or federal income and gains taxes, or of occupancy, hotel, capital levy, gift, estate, succession, inheritance, or similar taxes, which may be imposed upon any owner, lessee or mortgagee, by reason of any sale, conveyance, transfer, leasing, hypothecation, mortgage, pledge or other disposition of the appraised property.

27). The appraiser has no knowledge as to whether the subject property may be affected by Connecticut Public Act 85-443 (super lien law) or Public Act 84-535 (an act concerning clarifications of permits for hazardous liability resulting from any soil contamination due to the storage of hazardous waste). This appraisal report and the value estimates contained herein assume no potential liability resulting from any soil contamination due to the storage of hazardous waste material, automobiles and/or chemical spills which may have occurred on this property over the past years. No evidence of contamination of hazardous material used in the construction or maintenance of any improvements was observed on the date of the inspection, however, the inspection was limited to visual observations. It is worthy to note that the appraiser is not qualified to detect the existence of substances such as urea-formaldehyde, radon gas, foam insulation, asbestos, or other potentially hazardous waste material that may have an effect on the value of the property. The appraiser reserves the right to amend this report pending the findings of any site or environmental assessment report as to the presence of any on-site toxic, hazardous wastes or contaminants that may affect the value of the property.

28). The Americans with Disabilities Act (ADA) became effective January 26, 1992. We **have not** made a specific compliance survey and analysis of this property to determine whether or not it is in conformity with the various detailed requirements of the ADA. It is possible that a compliance survey of the requirements of the ADA could reveal that the property is not in compliance with one or more of the requirements of the act. If so, this fact could have a negative effect upon the value of the property. Since we have no direct evidence relating to this issue, and are not experts as to ADA requirements, we did not consider possible noncompliance with the requirements of ADA in estimating the value of the property. We recommend to the client that they hire a licensed architect who has performed such functions to check the property for compliance with ADA.

29). It is assumed that there are no structural defects hidden by floor or wall coverings or any other hidden or unapparent conditions of the property; that all mechanical equipment and appliances are in good working condition; and that all electrical components and the roofing are in good condition.

If the client has any questions regarding these items, it is the client's responsibility to order the appropriate inspections. The appraiser does not have the skill or expertise needed to make such inspections. The appraiser assumes no responsibility for these items.

30). It is assumed that the rental income information supplied by the identified parties in the Income Approach is accurate. The appraiser assumes no responsibility for independently verifying this information. If the client has any questions regarding this information, it is the client's responsibility to seek whatever independent verification is deemed necessary.

03/02

APPRAISER'S CERTIFICATION

Property Appraised: 98 South Main Street
Norwalk, Connecticut

I certify that:

1). The analysis, opinions, and conclusions developed herein, along with all sections of this report, have been prepared in conformity with the requirements of the Code of Professional Ethics and the Standards of Professional Practice of the Appraisal Institute, and USPAP.

2). The use of this report is subject to the requirements of the Appraisal Institute relating to review by its duly authorized representatives.

3). I have no bias with respect to the property that is the subject of this report or to the parties involved with this assignment.

4). The reported analyses, opinions, and conclusions are limited only by the reported assumptions and limiting conditions and are my personal, impartial, and unbiased professional analyses, opinions, and conclusions.

5). My engagement in this assignment was not contingent upon developing or reporting predetermined results.

6). No other party has provided significant professional assistance to the person or persons signing this certification.

7). My compensation for completing this assignment is not contingent upon the development or reporting of a predetermined value or direction in value that favors the cause of the client, the amount of the value opinion, the attainment of a stipulated result, or the occurrence of a subsequent event directly related to the intended use of this appraisal.

8). To the best of my knowledge and belief, the statements of fact contained in this report and upon which the opinions expressed are based, are true and correct, subject to the limiting conditions set forth herein.

9). I have personally inspected the property appraised (unless otherwise stated), that I have no present or contemplated interest in the property appraised, and no personal interest or bias with respect to the subject matter of the report, or to the client or other participants or principals.

10). The appraisal assignment was not based on a requested minimum valuation, a specific valuation, or the approval of a loan.

11). The appraiser acknowledges a full understanding of the Competency Provision and the Ethics Provision set forth in the USPAP and has sufficient knowledge of the above-referenced property type, market information and appropriate valuation methodologies to properly perform the appraiser's obligations as outlined in this letter.

12). As of the date of this report, I, Peter A. Vimini, have completed the requirements of the continuing education program for Designated Members of the Appraisal Institute.

13). I have not performed appraisal services in regards to the subject property within the three-year period immediately preceding the acceptance of this assignment.

Peter A. Vimini, MAI
Certified General 0000603
Type of License Number

1/2012

April 20, 2015
Date

APPRAISER'S CERTIFICATION

Property Appraised: 98 South Main Street
Norwalk, Connecticut

I certify that:

1). The analysis, opinions, and conclusions developed herein, along with all sections of this report, have been prepared in conformity with the requirements of the Code of Professional Ethics and the Standards of Professional Practice of the Appraisal Institute, and USPAP.

2). The use of this report is subject to the requirements of the Appraisal Institute relating to review by its duly authorized representatives.

3). I have no bias with respect to the property that is the subject of this report or to the parties involved with this assignment.

4). The report analyses, opinions, and conclusions are limited only by the reported assumptions and limiting conditions and are my personal, impartial, and unbiased professional analyses, opinions, and conclusions.

5). My engagement in this assignment was not contingent upon developing or reporting predetermined results.

6). No other party has provided significant professional assistance to the person or persons signing this certification.

7). My compensation for completing this assignment is not contingent upon the development or reporting of a predetermined value or direction in value that favors the cause of the client, the amount of the value opinion, the attainment of a stipulated result, or the occurrence of a subsequent event directly related to the intended use of this appraisal.

8). To the best of my knowledge and belief, the statements of fact contained in this report and upon which the opinions expressed are based, are true and correct, subject to the limiting conditions set forth herein.

9). I have personally inspected the property appraised (unless otherwise stated), that I have no present or contemplated interest in the property appraised, and no personal interest or bias with respect to the subject matter of the report, or to the client or other participants or principals.

10). The appraisal assignment was not based on a requested minimum valuation, a specific valuation, or the approval of a loan.

11). The appraiser acknowledges a full understanding of the Competency Provision and the Ethics Provision set forth in the USPAP and has sufficient knowledge of the above-referenced property type, market information and appropriate valuation methodologies to properly perform the appraiser's obligations as outlined in this letter.

12). As of the date of this report, I, William P. Converse, have completed the Standards and Ethics Education Requirements for Candidates/Practicing Affiliates of the Appraisal Institute.

13). I have not performed appraisal services in regards to the subject property within the three-year period immediately preceding the acceptance of this assignment.

William P. Converse, Appraiser
Certified General 0001034
Type of License Number

April 20, 2015
Date

Revised 1/2012

QUALIFICATIONS OF PETER A. VIMINI, MAI

Education:

Bryant College, Smithfield, R.I. 02917

Date of Graduation – May, 1978
Degree: Bachelor of Science in Business Administration
Major: Accounting

The Appraisal Institute

Course Attendance and Completion:

Uniform Appraisal Standards for Federal Law Acquisition
Condemnation Appraising – Advanced Theory
Litigation – Expert Testimony
FHA and the Appraisal Process
Measuring Locational Obsolescence
Case Studies in Residential Highest and Best Use
Case Studies in Commercial Highest and Best Use
Automated Valuation Models
Evolving with the Capital Markets
Uniform Standards of Professional Practice
The Valuation of REITs, Real Estate Operating and Management Companies

Experience: Appraisal

Residential, Commercial and Industrial Appraisals
Vimini Associates . . . . Since 1978

Experience: Practical

Certified Revaluation for Commercial/Industrial/Residential/Land - State Certified No. 764
Licensed Real Estate Salesman. . Since 1974 (CT. License No. 701947)
Certified Real Estate Appraiser. . Since 1989 (CT. License No. 0000605)

Qualified Expert Witness:

U.S. District Court (Federal Bankruptcy Court)
Connecticut Superior Court
Connecticut Housing Court
Municipal testimony before local land use boards.

Professional Affiliations:

Member of the Appraisal Institute - MAI Designation No. 9586
Member of the Appraisal Section of the National Association of REALTORS
Greater Bridgeport Board of REALTORS
Connecticut Association of REALTORS
National Association of REALTORS

Teaching:

Instructor: Appraisal Procedures – Housatonic Community College - 2003-2008
Instructor: Appraisal Principles – Greater Bridgeport Board of Realtors - 2003-Present
Instructor: Appraisal Procedures - Greater Bridgeport Board of Realtors – 2003-Present

Seminars:

Speaker: April 28, 1999:Bridgeport Bar Association-"Valuation for Estate and Gift Tax Purposes"
Speaker : March 3, 2010:Connecticut Bar Association-"Real Estate Valuation Basics"
Speaker: May 12, 2010: Fairfield County Bar Association-"Real Estate Valuation and Property Tax Assessment Appeals"

QUALIFICATIONS OF WILLIAM P. CONVERSE

Education:

University of Connecticut Storrs, Connecticut
Date of Graduation - December 1987
Degree: Bachelor of Science in Business Administration
Major: Finance
Other Related Coursework: Principles of Real Estate, and Real Estate Finance

Appraisal Institute

Candidate for MAI designation

Course Attendance and Completion, include the following:

1A-1	Real Estate Appraisal Principles
1A-2	Basic Valuation Procedures
SPP (A/B)	Standards of Professional Practice - Part A and B
1BA	Basic Income Capitalization
510	Advanced Income Capitalization (1BB)
540	Report Writing and Valuation Analysis
Level II	Advanced Market Analysis and Highest & Best Use

Regularly attended seminars sponsored by the Appraisal Institute, as well as a variety of other courses relating to continuing education requirements.

Experience - Appraisal:

Residential, Commercial and Industrial Appraisals
Vimini Associates. Since 1988

Assignments include preparation of narrative appraisal reports and analysis of commercial, industrial and residential properties. These include tracts of vacant land, as well as feasibility analysis and consulting assignments.

Appraised Properties for:

Various area banks, lending and financial institutions in the State, which include: People's Bank, Chase Bank, Hudson United Bank, Bank of America, Ridgefield Bank, as well as various other institutions.

Performed appraisal services for the State of Connecticut, Department of Public Works.

Experience - Practical:

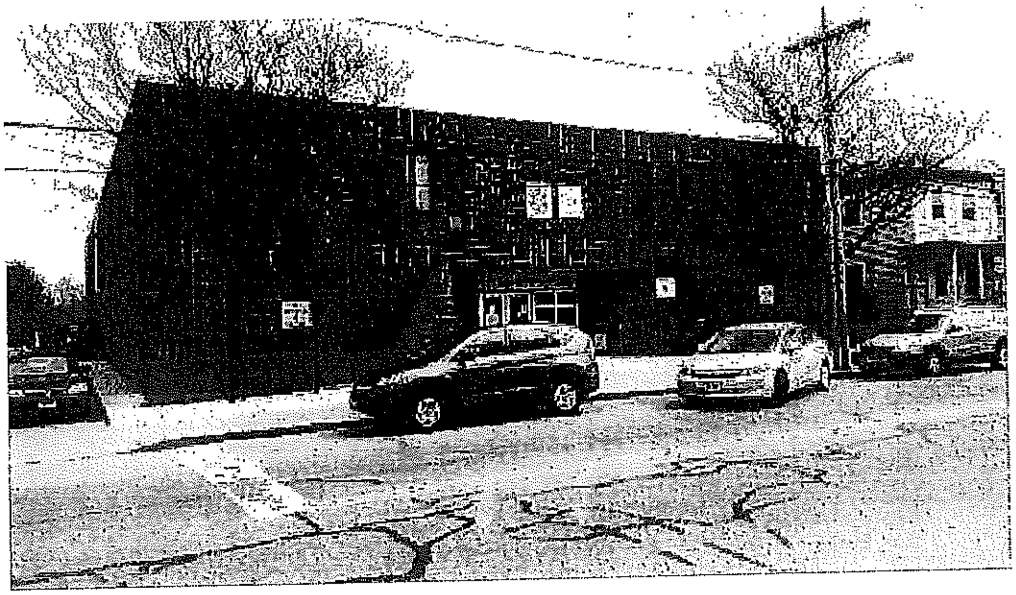
Certified General Real Estate Appraiser, (CT. License No. RCG 0001034)

Qualified Expert Witness:

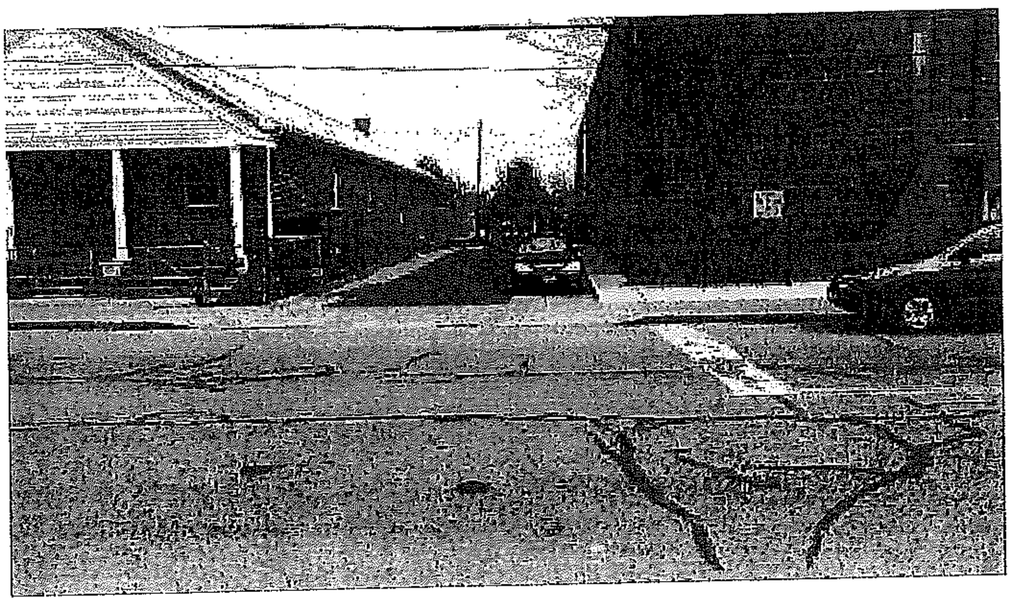
Connecticut Superior Courts of Bridgeport, New Haven, Milford, Danbury, Stamford, and Waterbury
Federal Court in New Haven and Fairfield Counties.

APPENDIX

- ADDITIONAL PHOTOGRAPHS OF THE SUBJECT
- ASSESSOR'S MAP
- BUILDING SKETCH
- LEGAL DESCRIPTION
- DEDICATION AGREEMENT
- SUPPORTING DISCOUNTED CASH FLOW SCHEDULES
    - PGI DETAIL
    - FIT-UP & LEASING COMMISSIONS
- REAL ESTATE INVESTOR SURVEY - PwC

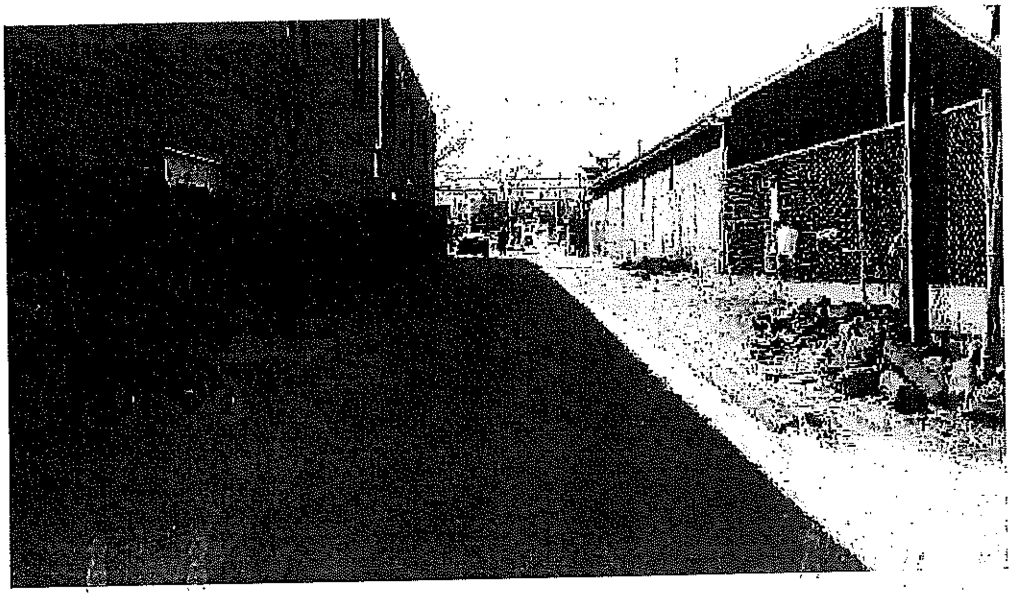


FRONT VIEW OF THE BUILDING

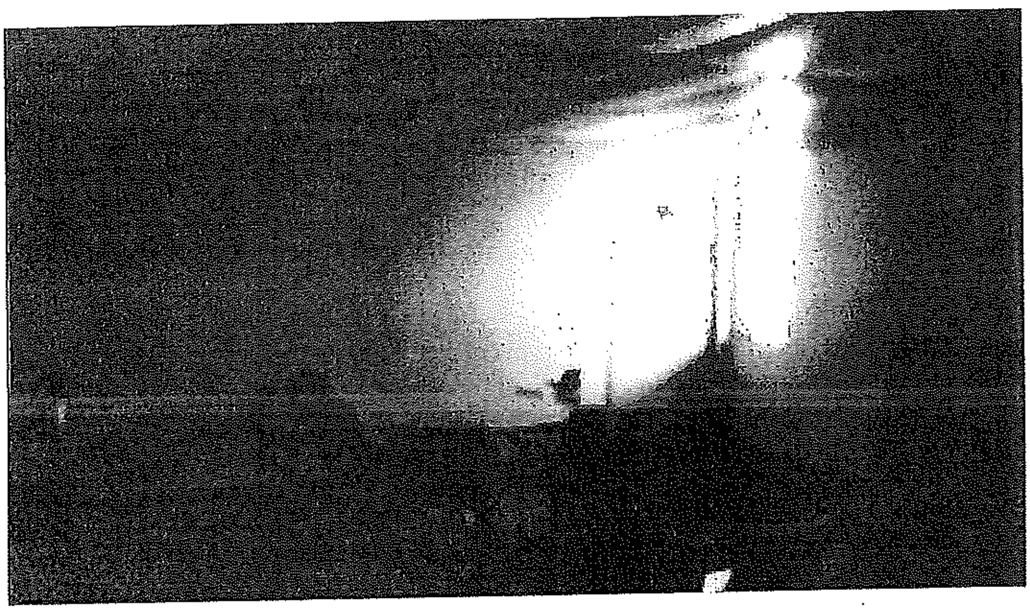


VIEW OF DRIVEWAY AND PARKING AREA

ADDITIONAL PHOTOGRAPHS OF THE SUBJECT

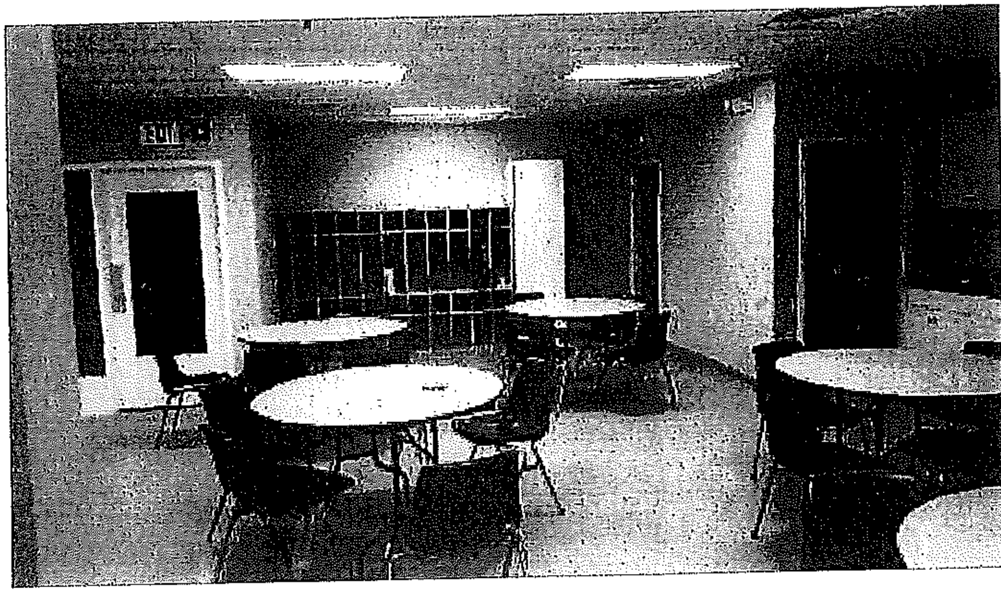


DRIVEWAY ACCESS LOOKING WEST TOWARD SOUTH MAIN STREET

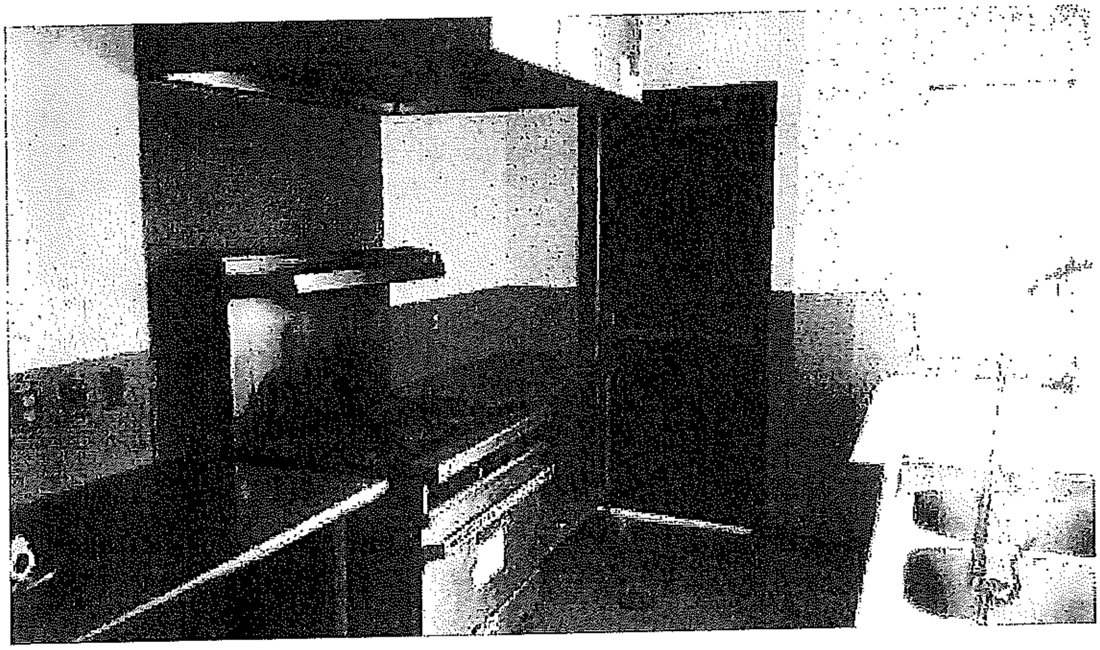


FIRST FLOOR CONFERENCE & MEETING ROOM

ADDITIONAL PHOTOGRAPHS OF THE SUBJECT

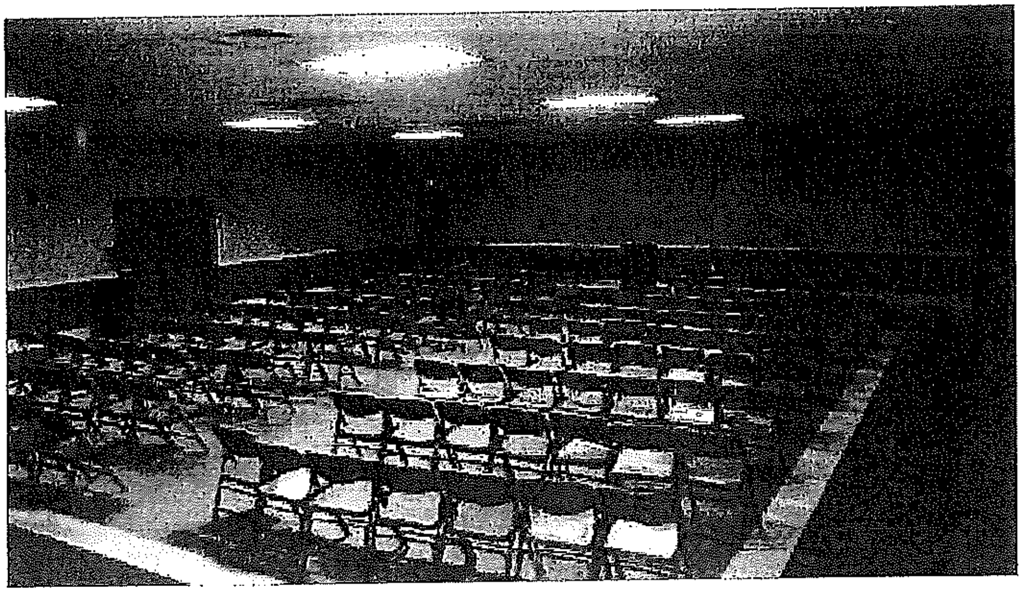


RECENTLY RENOVATED BREAK AREA/KITCHEN – GROUND FLOOR

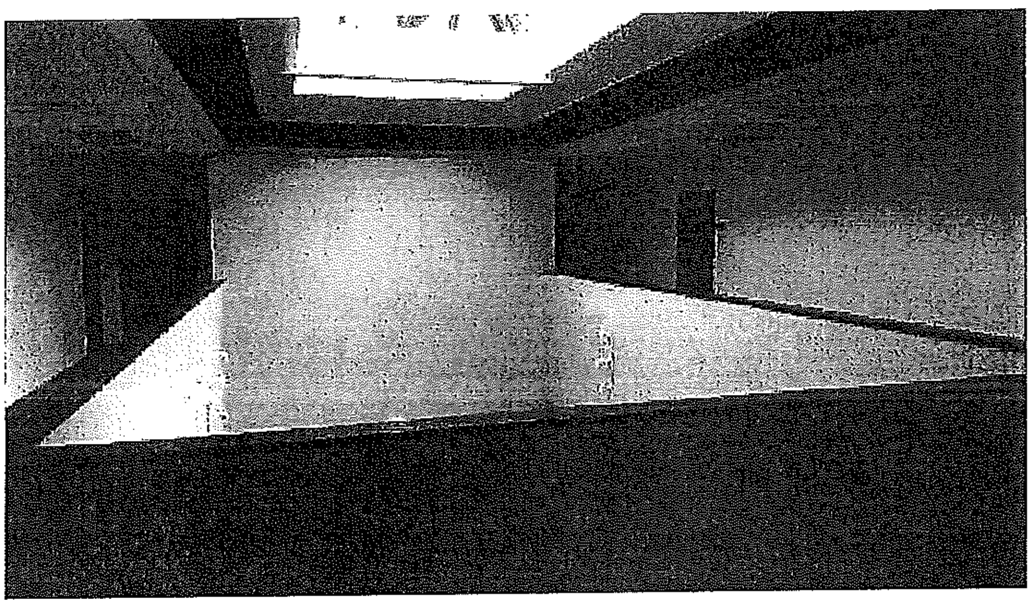


KITCHEN AREA

ADDITIONAL PHOTOGRAPHS OF THE SUBJECT

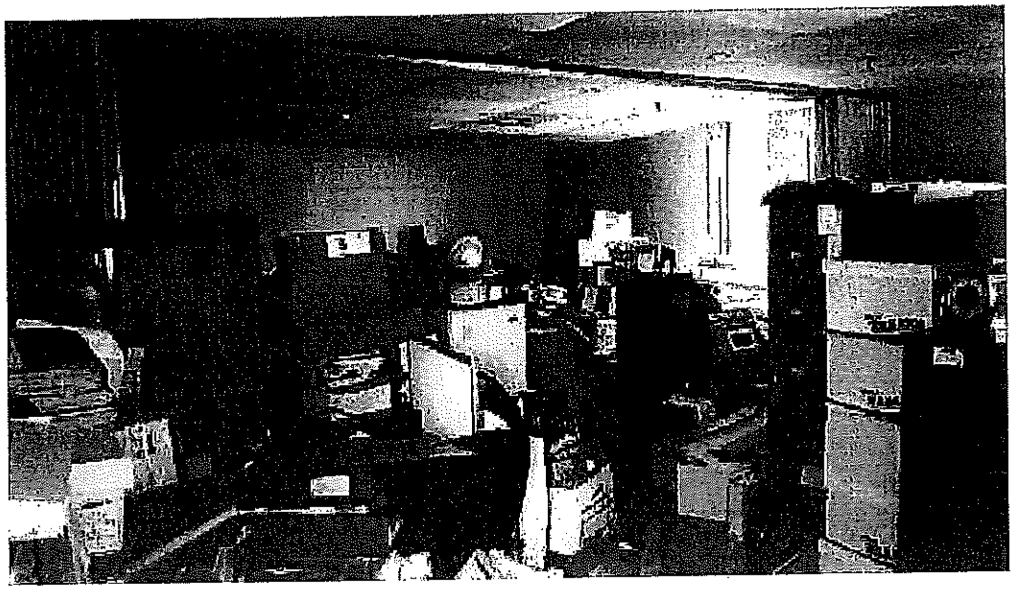


LECTURE AREA/ALL PURPOSE ROOM – GROUND FLOOR

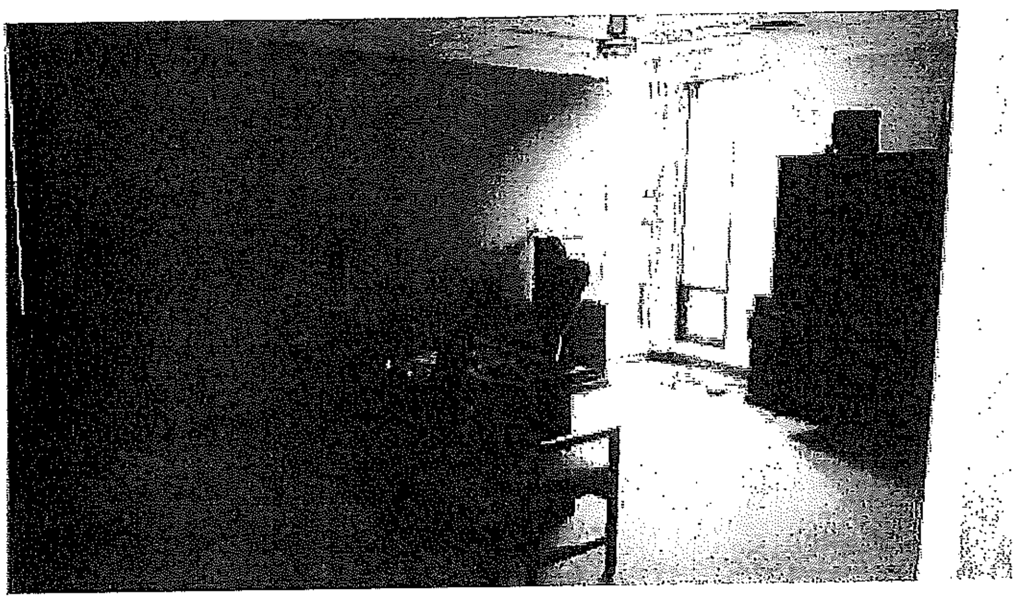


SECOND FLOOR CENTRAL CORRIDOR AND ATRIUM

ADDITIONAL PHOTOGRAPHS OF THE SUBJECT

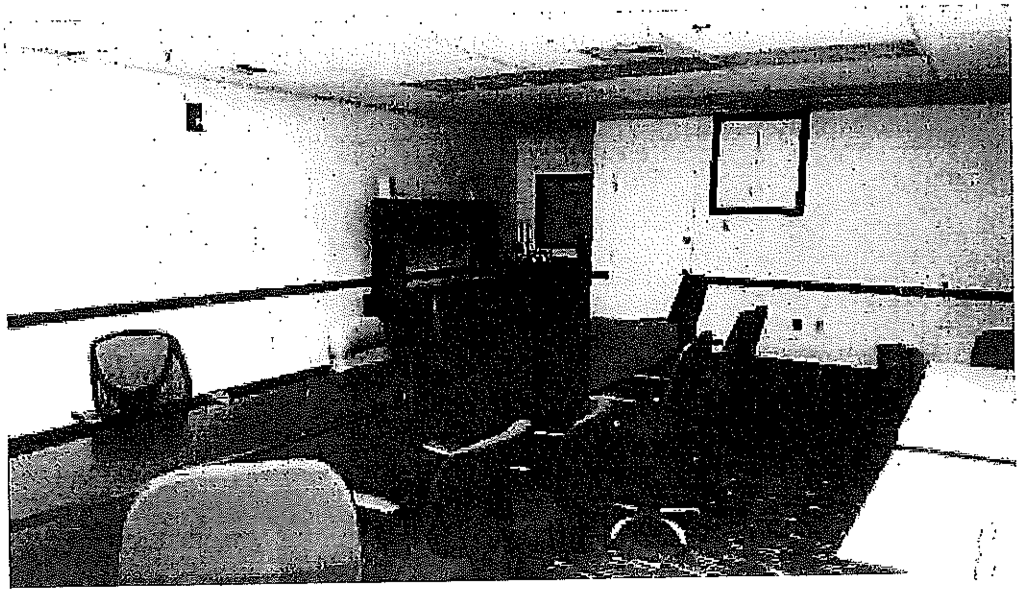


SECOND FLOOR ADMINISTRATIVE AREA (USED FOR STORAGE)

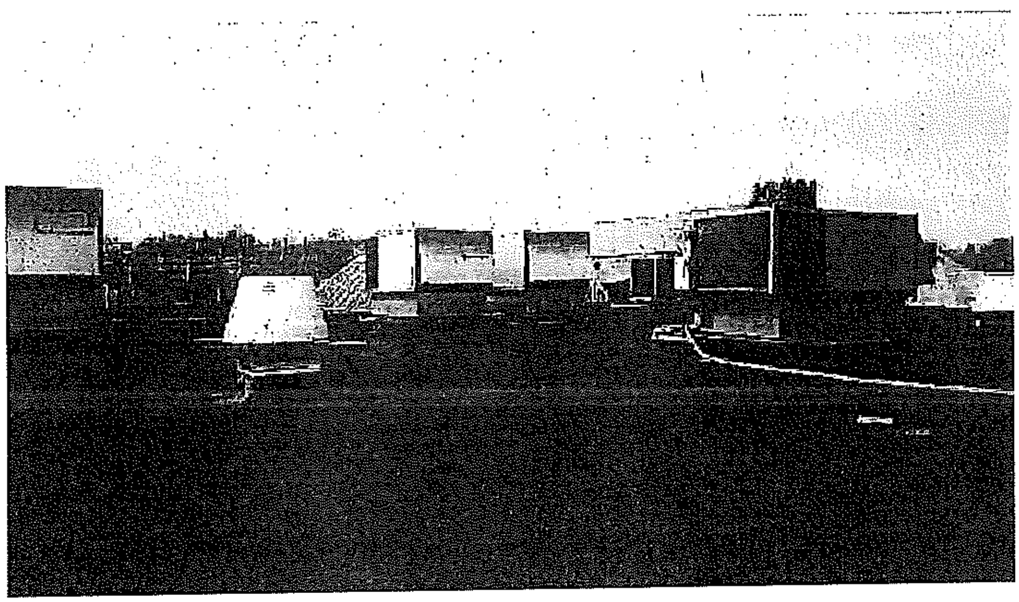


SECOND FLOOR EXECUTIVE OFFICE

ADDITIONAL PHOTOGRAPHS OF THE SUBJECT

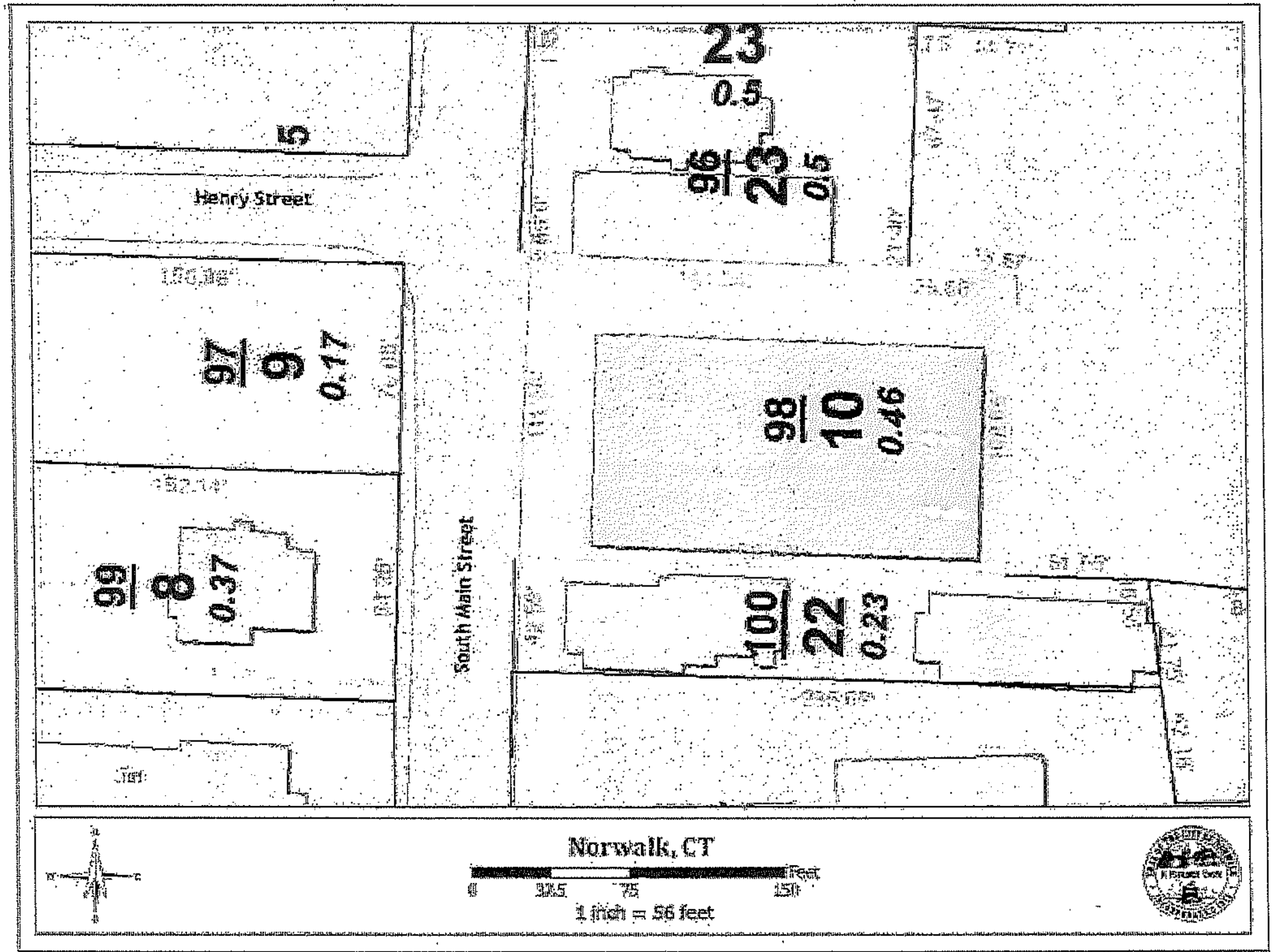


SECOND FLOOR CONFERENCE ROOM

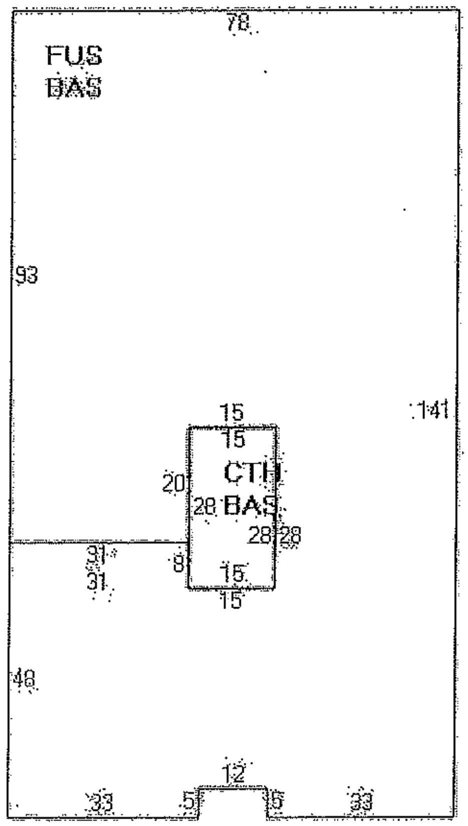


VIEW OF ROOF AND HVAC UNITS

ADDITIONAL PHOTOGRAPHS OF THE SUBJECT



ASSESSOR'S MAP



BUILDING SKETCH

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15037

QUIT CLAIM DEED - STATUTORY FORM

The City of Norwalk, a municipal corporation located in the City of Norwalk, County of Fairfield and State of Connecticut, acting herein by William A. Collins, its Mayor, duly authorized

for consideration paid grant to South Norwalk Community Center, Inc., a Connecticut non-profit corporation and Norwalk Economic Opportunity Now, Inc., a Connecticut non-profit corporation, as tenants in common of 98 South Main Street, South Norwalk, Connecticut

with QUITCLAIM COVENANTS

(Description and encumbrances, if any, and any additional provisions)

All that certain tract or parcel of land together with the buildings thereon, situated in the Town of Norwalk, County of Fairfield and State of Connecticut, shown and designated as Parcel "A, 19,318± S.F." on that certain map entitled "Map of Property Prepared For Town of Norwalk, Conn., Scale 1" = 20' January 29, 1949, Ryan and Faulds, Land Surveyors, Norwalk, Conn.", which map is certified "Substantially Correct" by Richard D. Ryan, Land Surveyor. Said map is on file in the office of the Town Clerk of said Town of Norwalk as Map No. [illegible].

The premises are hereby conveyed to the grantees by the City to insure that there organizations have a facility to carry out the Social Services for which they were organized, it being a condition of this deed that should the said grantees or their successors ever cease to use the premises solely for said Social Service purposes for the benefit of the citizens of Norwalk, that title in said premises shall then revert to the City of Norwalk.

By acceptance of this deed, the Grantees further agree not to mortgage or otherwise encumber the said premises as collateral for any indebtedness or funding.

N/A Conveyance Tax Received

Mary O. Keegan

Code 5F 3 Town Clerk of Norwalk

Signed this 24th day of August 1987

Witnessed by: THE CITY OF NORWALK

Marilyn H. Fishman By: William A. Collins

Marilyn H. Fishman William A. Collins

Its Mayor

Heide J. Chapman

Heide J. Chapman

State of Connecticut, } ss. Norwalk

County of FAIRFIELD

Personally Appeared William A. Collins, Mayor of the City of Norwalk

Signer, and Sealer of the foregoing Instrument, and acknowledged the same to be his free act and deed as Mayor of the City of Norwalk before me,

Daryl G. Cornelius

Latest mailing address of Grantee

No. and Street

City

State Zip

Received for Record August 31, A.D. 19 87 at 12:03 P.M. and recorded by

Mary O. Keegan

Town Clerk

LEGAL DESCRIPTION

EXHIBIT 3

PURCHASE AND SALE AGREEMENT

BETWEEN

SOUTH NORWALK COMMUNITY CENTER, INC., Seller

AND

CITY OF NORWALK, CONNECTICUT, Purchaser

DATED AS OF

____

This PURCHASE AND SALE AGREEMENT (this "**Agreement**"), dated as of __________, 2017 (the "**Effective Date**"), is entered into between the City of Norwalk , a municipal corporation organized and existing under the laws of the State of Connecticut ("**Purchaser**"), and South Norwalk Community Center Inc., a corporation qualified to do business in the State of Connecticut ("**Seller**").

WITNESSETH

WHEREAS, by virtue of a Settlement Agreement dated April 11, 2017 in the matter of City of Norwalk v. Ronald I. Chorches, Bankruptcy Trustee For NEON, Docket No.: FBT-CV-6049500-S, and a quit claim deed from the Trustee dated ______________________, 2017, the City of Norwalk and the South Norwalk Community Center, Inc. became tenants in common in certain real property and the improvements located thereon situated at 98 South Main Street, Norwalk, Connecticut; and

WHEREAS, subject to the terms and conditions hereof the South Norwalk Community Center, Inc. wishes to sell to the City of Norwalk and the City of Norwalk wishes to purchase from the South Norwalk Community Center, Inc. its interests in the Property.

NOW, THEREFORE, in consideration of the mutual covenants and agreements hereinafter set forth and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereto agree as follows:

ARTICLE I
PURCHASE, SALE AND LEASE OF PROPERTY

Section 1.01 The Property. Seller agrees to sell to Purchaser and Purchaser agrees to purchase from Seller in accordance with the terms and conditions of this Agreement, all of the following (collectively referred to as the "**Property**"):

(a) all that certain lot, piece, or parcel of land located at 98 South Main Street, Norwalk, County of Fairfield and State of Connecticut, as more particularly bounded and described in **Exhibit A** attached hereto and hereby made a part hereof (the "**Land**");

(b) all buildings and improvements located on the Land and all of Seller's right, title, and interest in and to any and all fixtures attached thereto (collectively, the "**Improvements**");

(c) all equipment, machinery, apparatus, appliances, and other articles of personal property located on and used in connection with the operation of the Improvements (collectively, the "**Personal Property**");

(d) all rights appurtenant to the Land, if any, including without limitation, any strips and gores abutting the Land, and any land lying in the bed of any street, road, or avenue in front of, or adjoining the Land, to the center line thereof;

(e) all other rights, privileges, easements, licenses, appurtenances, and hereditaments relating to the Property;

(f) all tenant leases, lease amendments, guarantees, exhibits, addenda and riders thereto, and any other documents creating a possessory interest in the Land or Improvements with any persons leasing, using, or occupying the Land or Improvements or any part of either, including, without limitation, those certain leases encumbering the Property and more particularly described in **Exhibit B** attached hereto and made a part hereof (collectively, the "**Leases**");

(g) all plans, surveys, specifications, drawings, architectural and engineering drawings, and other rights relating to the construction of the Property;

(h) all right, title, and interest of Seller in and to the Assumed Contracts, pursuant to this **Agreement**;

(i) any permit, entitlement, governmental approval, certificate of occupancy, license, or other form of authorization or approval issued by a government agency or authority and legally required for the construction, ownership, operation, and use of the Property to the extent transferable with the **sale** of the Property ;

(j) any written warranty, guaranty, or other obligation from any contractor, manufacturer, or vendor to any improvements, furnishings, fixture, or equipment located at the Property, to the extent assignable in connection with the **sale** of the Property .

Section 1.02 Upon the sale of the Property, Seller agrees to Lease back from Purchaser and Purchaser agrees to Lease to the Seller, the Property for the operation by Seller of a local community center, in accordance with the terms and conditions set out in the attached Lease , incorporated herein as **Exhibit G.**

ARTICLE II
PURCHASE PRICE AND DEPOSIT

Section 2.01 Purchase Price. Purchaser shall pay Seller the sum of Three Hundred Thousand Dollars and 00/100 ($300,000) (the "**Purchase Price**"), subject to such apportionments, adjustments and credits as are provided herein.

Section 2.02 Payment of Purchase Price. Purchaser shall pay the Purchase Price to Seller on the Closing Date, simultaneously with the delivery of the Deed, by federal funds wire transfer of immediately available funds to an account at such bank or banks as shall be designated by Seller by notice to Purchaser at least fifteen (15) Business Days prior to the Closing Date.

ARTICLE III
INVESTIGATION OF THE PROPERTY

Section 3.01 Due Diligence Materials. Within Fifteen (15) days following the execution of this Agreement by Purchaser, Seller shall deliver, cause to be delivered, or make available to Purchaser the following documents and Purchaser hereby acknowledges that, prior to the Effective Date, Seller has delivered the following (collectively, the "**Due Diligence Materials**"):

(a) Rent Roll. A current rent roll of the Property (the "**Rent Roll**"), containing such information with respect to each of the Leases as Purchaser may reasonably require, including, without limitation: (i) each tenant's name, address, date of the lease, scheduled expiration date of the lease; (ii) information relating to any options to extend; (iii) the number of square feet of the leased premises; (iv) the base rental amount , the additional rental amount (if any), and the amount of any security or other refundable deposit, together with copies of all collection and credit reports pertaining to the Leases (if not shown on the Rent Roll) for the last twelve (12) tax years, current monthly tenant billings and aged receivables and a list of tenants with past due rent.

(b) Operating Statements. Operating statements for the past twelve months preceding this Agreement (the "**Operating Statements**"), itemizing income, expenses, including common area maintenance charges for all tenants occupying or having rights in and to the Property (hereinafter, collectively, "Tenants" and individually, the "Tenant"), operating expense reimbursements by the Tenants, capital expenditures and payment records for the Tenants for past two (2) years and projected for the calendar year 2018, together with current year budget plus narrative for the Property.

(c) All warranties (including, without limitation, any roof warranty), guarantees and indemnities for the Property, together with any work orders for the period of twelve (12) months preceding this Agreement relating to expenses at the Property such as security, landscaping, etc.

(d) All utility bills for the Property for the twelve (12) months preceding this Agreement.

(e) Seller's insurance certificates.

Section 3.02 Other Information. Seller shall provide Purchaser, upon not less than ten (10) Business Days, notice from Purchaser, access to Seller's non-confidential property management files with respect to the Property and any additional information reasonably requested by Purchaser, at Seller's office located at the Property for review and copying by Purchaser. In addition, Seller shall promptly and in good faith, comply with any reasonable request by Purchaser, during the term of this Agreement, for: (a) any updates to the information or documents described in Section 3.01 above; (b) any document, within Seller's possession, pertaining the to the Property, although not included within the documents described in Section 3.01 above; or (c) any information within Seller's knowledge pertaining to the Property.

Section 3.03 Property Investigation Period. Purchaser shall have a period, commencing on the Due Diligence Commencement Date through the date which is Thirty (30) days thereafter (the "**Due Diligence Period**"), to review the Property (including conducting such tests, studies, surveys and/or other physical inspections of the Property as Purchaser deems necessary or appropriate) and all information relating thereto (including the Due Diligence Materials) (the "**Inspections**"). For the purposes of this Section 3.03, the "**Due Diligence Commencement Date**" is the date that is the later of: (a) the first day on which each Party has a copy of this Agreement signed by the other Party; or (b) the date on which Seller has delivered, or made available, to Purchaser all of the documents and materials listed in Section 3.01 and Section 3.02 above which the Seller is required to deliver pursuant to the terms thereof. Purchaser's

Inspections may encompass such matters as, without limitation, title and survey (as further provided in Section 5.01 below), environmental conditions, soil conditions, siting, access, traffic patterns, competition, financing, economic feasibility, platting, zoning, leasing status and matters involving governmental cooperation.

Section 3.04 Purchaser's Access. At any time prior to the Closing (including during the Due Diligence Period), and at all times, Purchaser and its agents, employees, consultants, inspectors, appraisers, engineers and contractors shall have the right to enter upon and pass through the Property during normal business hours to examine and inspect the same, as well as conduct reasonable tests, studies, investigations, and surveys to assess utility availability, soil conditions, environmental conditions, physical condition, and the like of the Property.

Section 3.05 Purchaser's Right to Inspect.

(a) Purchaser shall schedule and coordinate all Inspections or other access thereto with Seller and shall give Seller at least Five (5) Business Days prior notice thereof. Seller shall be entitled to have a representative present at all times during each such inspection or other access.

ARTICLE IV
CLOSING

Section 4.01 Closing Date. The closing of the transaction contemplated hereby (the "**Closing**") shall occur at on in accordance with the terms and conditions of this Agreement, at Norwalk City Hall, 125 East Avenue, Norwalk.

ARTICLE V
TITLE MATTERS AND REVIEW

Section 5.01 Title.

(a) The Property shall be sold, assigned and conveyed by Seller to Purchaser, and Purchaser shall accept and assume same, subject only to the following matters (collectively, the "**Permitted Exceptions**"):

(i) All real estate taxes and water and sewer charges not due and payable as of the Closing Date, subject to adjustment as hereinafter provided.

(ii) All applicable statutes, laws, ordinances, rules, regulations, requirements and codes, including, without limitation, those regarding zoning, building, landmark designation, fire, health, safety, zoning, environmental, subdivision, water quality, sanitation controls and the Americans with Disabilities Act ("**Laws**") of all federal, state, county, city, municipal and/or other governmental departments and authorities (separately and collectively, the "**Authorities**") having jurisdiction over, against or affecting the Property on the Closing Date, provided such Laws are not violated by the Property as it exists on the Effective Date and on the Closing Date,.

(iii) Rights, if any, relating to the construction and maintenance in connection with any public utility wires, poles, pipes, conduits and appurtenances thereto, on, under or across the Property, provided none of the foregoing: (A) interfere with the present use of the Property; (B) prohibit or interfere with the maintenance and operation of any building or structure or structures now on the Property; (C) impose any financial or other obligations on Purchaser; and/or (D) render title unmarketable.

(iv) Any statement of facts which would be shown on or by an accurate current survey of the Property, provided such facts do not render title unmarketable.

(v) Rights and interests held by Tenants, as tenants only, under the Leases in effect at Closing (and any non-disturbance agreements and memorandum of lease relating thereto of record) with no rights of first refusal or purchase options to purchase the Property or any part thereof.

Section 5.02 Unpaid Taxes, Assessments and Charges. The amount of any unpaid taxes, assessments and water and sewer charges which Seller is obligated to pay and discharge may, at the option of Seller, be paid by Purchaser out of the Purchase Price, if bills therefor, with any interest and penalties thereon figured to said date, are furnished to or obtained by Purchaser.

ARTICLE VI
CLOSING DELIVERIES

Section 6.01 Seller's Closing Deliverables. On the Closing Date, Seller shall deliver or cause to be delivered all of the following to Purchaser, except as otherwise specified:

(a) One (1) original warranty deed (the "**Deed**") in substantially the form attached hereto as **Exhibit C** executed by Seller and acknowledged, and in recordable form, conveying to Purchaser the Real Property, Improvements and appurtenances, subject only to the Permitted Exceptions;

(b) One (1) original transfer Tax Document in substantially the form attached hereto as **Exhibit D** executed by Seller;

(c) One (1) Bill of Sale (the "**Bill of Sale**") in substantially the form attached hereto as Exhibit E, executed by Seller, conveying to Purchaser good and marketable title to the Personal Property as described in the Bill of Sale, free and clear of all encumbrances and adverse claims;

(d) Two (2) original Assignment and Assumption of Leases (the "**Assignment of Leases**") in substantially the form attached hereto as **Exhibit F**, each executed by Seller and assigning to Purchaser all of Seller's right, title and interest in the Leases;

(e) Originals or, if originals are not in the possession or control of the Seller, copies of all leases and assumed contracts, together with all correspondence related thereto in Seller's possession or under Seller's control;

(f) Originals or, if originals are not in the possession or control of the Seller, copies of plans and specifications, technical manuals and similar materials related to the Property, to the extent same are in Seller's possession or under Seller's control;

(g) Originals or, if originals are not in the possession or control of the Seller, copies of all books and records relating to the operation of the Property and maintained by Seller during Seller's ownership thereof, to the extent same are in Seller's possession or under Seller's control;

(h) Originals, or if originals are not in the possession or control of the Seller, copies of all permits and licenses related to the Property, to the extent same are in Seller's possession or under Seller's control;

(i) All keys, key cards, combinations and codes relating to the operation of the Property;

(j) A consent of the members of Seller's board of directors authorizing the transaction contemplated hereby and the execution and delivery of the documents required to be executed and delivered hereunder;

(k) An updated Rent Roll dated as of the Closing and certified to be true, correct and complete in all material respects; and

(l) An original signed Lease in substantially the form and containing the terms and conditions as set forth in the Lease document attached hereto as Exhibit F, with Seller as leasee of the Property .

Section 6.02 Purchaser's Closing Deliverables. On the Closing Date, Purchaser shall deliver or cause to be delivered to Seller, two (2) original Assignment of Leases, each executed by Purchaser and assuming all of Seller's obligations under the Leases listed on an exhibit to the Assignment of Leases.

ARTICLE VI
CLOSING COSTS
APPORTIONMENTS

Section 6.03 Apportionments at Closing. The Parties shall pro-rate the following as of 11:59 p.m. on the day immediately preceding the Closing Date on the basis of the actual number of days of the month which shall have elapsed as of the Closing Date and based upon the actual number of days in the month and a 365 day year:

(a) Fixed rents payable by Tenants which are collected on or prior to the Closing in respect of the month (or other applicable collection period) in which the Closing occurs (the "**Current Month**"), on a per diem basis based upon the number of days in the Current Month prior to the Closing Date (which shall be allocated to Seller) and the number of days in the Current Month on and after the Closing Date (which shall be allocated to Purchaser). If, at the Closing, fixed rent in respect of the Current Month is unpaid by any Tenant, or fixed rent other than fixed rent in respect of the Current Month is past due by any Tenant, Purchaser agrees that the first moneys received by it from such Tenant shall be received and held by Purchaser in trust, and shall be disbursed as follows:

(i) First, to Seller and Purchaser, in an amount equal to all fixed rent owing by such Tenant to Seller and Purchaser in respect of the Current Month on a per diem basis based upon the number of days in the Current Month prior to the Closing Date (which shall be allocated to Seller) and the number of days in the Current Month on and after the Closing Date (which shall be allocated to Purchaser);

(ii) Next, to Purchaser in an amount equal to all fixed rents owing by any such Tenant to Purchaser in respect of all periods after the Current Month; and

(iii) Finally, to Seller, in an amount equal to all other fixed rent owing by any such Tenant to Seller in respect of all periods preceding the Current Month.

(b) All other income the Property generates.

(c) Real property taxes and assessments, water rates and charges, and sewer taxes not otherwise payable directly to the taxing authority by any Tenant under a Lease,

(d) All water, electric, telephone, fuel and other utility charges based on the last ascertainable bill unless meter readings are made as of the Closing Date, in which case such meter readings shall govern. If the apportionment is not based on an actual current reading, but rather the last ascertainable bill, then upon the taking of a subsequent actual reading which shall be conducted no later than five (5) days following the Closing, the parties shall, within ten (10) days following notice of the determination of such actual reading, readjust such apportionment and Seller shall deliver to Purchaser or Purchaser shall deliver to Seller, as the case may be, the amount determined to be due upon such readjustment.

(e) Any amounts prepaid or payable by the owner of the Property under the Assumed Contracts.

(f) All other costs and expenses of operating the Property customarily apportioned in connection with sales of properties substantially similar to the Property in the City of Norwalk and State of Connecticut.

Section 6.04 Property Taxes and Assessments.

(a) Property taxes shall be apportioned on the basis of the fiscal period for which assessed. If the Closing Date shall occur before an assessment is made or a tax rate is fixed for the tax period in which the Closing Date occurs, the apportionment of such property taxes based thereon shall be made at the Closing Date by applying the tax rate for the preceding year to the latest assessed valuation, but, promptly after the assessment and/or tax rate for the current year are fixed, the apportionment thereof shall be recalculated and Seller or Purchaser, as the case may be, shall make an appropriate payment to the other within fifteen days based on such recalculation.

(b) If as of the Closing Date the Property or any portion thereof shall be affected by any special or general assessments which are or may become payable in installments of which the first installment is then a lien and has become payable, Seller shall pay the unpaid installments of such assessments which are due prior to the Closing Date and Purchaser shall pay the installments which are due on or after the Closing Date.

Section 6.05 Operating Costs and Expenses. All operating costs and expenses accrued before the Closing Date shall be paid by Seller on or before the Closing Date or promptly upon receipt of applicable statements. All operating costs and expenses accruing on or after the Closing Date shall be paid by Purchaser.

Section 6.06 Post-Closing Adjustments.

(a) If the Leases contain obligations for utility charges, rent escalations for real estate taxes, operating expenses, cost-of-living adjustments or other forms of rent other than fixed rent, and Seller shall have collected any portion of such additional rent for a period on or after the Closing Date, then the same shall be apportioned and credit given to Purchaser for such period. If such additional rent have not been billed, or if billed, have not been collected by Seller as of the Closing Date, then Purchaser shall: (i) in good faith and with due diligence bill and collect such additional rent and when the amount of such additional rent is determined and collected by Purchaser, the same shall be apportioned as provided herein; (ii) to the extent allocable to Seller, hold the monies so received in trust for the benefit of Seller; and (iii) to the extent required to pay the amounts due to Seller for the period up to the Closing Date, promptly remit the same to Seller.

(b) Each Party agrees to remit reasonably promptly to the other the amount of such rents to which such Party is so entitled and to account to the other Party monthly in respect of same.

(c) All water, electric, telephone, fuel and other utility charges that were pro-rated as of the Closing Date based on the last ascertainable bill will be adjusted and pro-rated as of the Closing Date upon receipt (following the closing) of the actual statements for said utilities.

Section 6.07 Closing Statement. No later than ten (10) days prior to the Closing Date, Seller and Purchaser shall agree to a schedule of items to be pro-rated as of the Closing Date and the amounts thereof and Seller and Purchaser and/or their respective agents or designees will jointly prepare, and at the Closing, Seller and Purchaser shall execute and deliver, a closing statement (the "**Closing Statement**") which will show the net amount due either to Seller or to Purchaser as the result of the adjustments and prorations provided for in this Agreement, and such net due amount will be added to or subtracted from the cash balance of the Purchase Price to be paid to Seller at the Closing pursuant to as applicable.

Section 6.08 Survival. The provisions of this shall survive the Closing or the earlier termination of this Agreement, provided, however, that any re-prorations or re-apportionments shall be made as and when required under hereof. Any corrected adjustment or proration shall be paid by wire transfer of immediately available funds to the Party entitled thereto.

ARTICLE VII
SELLER's COVENANTS

Section 7.01 Seller's Covenants. Seller covenants that:

(a) During the period from the Effective Date until the Closing Date, Seller shall:

(i) Not be permitted to enter into any agreements with respect to all or any portion of the Property;

(ii) maintain in full force and effect the insurance policies currently in effect with respect to the Property (or replacements continuing similar coverage) and listed on **Exhibit G**;

(iii) operate and manage the Property in a manner consistent in all material respects with past practice but in any event shall perform its obligations under the leases, service contracts and other agreements of Seller relating to the Property in all material respects;

(iv) promptly deliver to Purchaser copies of all written notices of violations and promptly notify Purchaser of all judgments, claims and litigation affecting Seller or any part of the Property;

(v) promptly notify Purchaser of the institution of any litigation, arbitration, administrative hearing before any court or governmental agency concerning or affecting the Seller, and/or the Property and of any such proceedings which are to Seller's knowledge threatened after the date hereof;

(vi) promptly after the delivery or receipt thereof, deliver to Purchaser copies of all notices concerning Seller or the Property, which relate to the Assumed Contracts, the Leases, releases of Hazardous Materials affecting the Property and copies of all other correspondence sent, filed, served on or received by Seller from any federal, state or local agency affecting the Property from and after the Effective Date;

(vii) not settle or compromise or agree to any settlement or compromise of any insurance or condemnation claim or award without the prior written consent of Purchaser, which may be granted or withheld in Purchaser's sole and absolute discretion except in the case of an emergency; and

(viii) pay all utility and other service charges accrued through the date of Closing.

(b) During the period from the Effective Date until the Closing Date, Seller shall not, to the extent the same would be binding on or affect the Property or any owner thereof after the Closing, and except as permitted under this Agreement and without Purchaser's prior written approval, which approval may be given or withheld in its sole and absolute discretion:

(i) enter into any new Lease, submit or consider any proposal for a new Lease or terminate any Lease, amend or modify any Lease (except, any Leases which are extended pursuant to the exercise by the Tenant of an option in such Lease and such option is exercised between the date hereof and the Closing Date);

(ii) enter into any new Brokerage Agreement[s];

(iii) except as permitted under this Agreement, amend, modify (other than non-material amendments or modifications), terminate or renew any of the assumed contracts;

(iv) except as permitted under this Agreement, enter into any new service contracts;

(v) affirmatively (whether by action or inaction) subject the Property to any additional liens, encumbrances, covenants or easements;

(vi) enter into any agreement which would require the consent of a third-party to consummate or the transactions contemplated by this Agreement;

(vii) sell, transfer, encumber or change the status of title of all or any portion of the Property;

(viii) change or attempt to change, directly or indirectly, the current zoning of the Property;

(ix) cancel, amend or modify any certificate, approval, license or permit held by Seller with respect to the Property or any part thereof which would be binding upon Purchaser after the Closing; or

(x) take any action in respect of any litigation or proceeding in respect of the Property which shall have a material adverse effect on the Property; provided, however, nothing shall preclude Seller from filing appropriate pleadings prior to the answer date or pursuant to an order of the court or administrative body. In the event Seller shall take any action in respect of any litigation or proceeding in respect of the Property, Seller shall indemnify and hold harmless Purchaser from and against any and all loss, liabilities, costs, damages, expenses, assessments, penalties (including without limitation, attorneys' fees) incurred by Purchaser as a result of any such litigation or proceeding. The foregoing indemnity shall survive the Closing without any restriction or limitation.

(c) From and after the Effective Date, Seller shall not make any capital improvements or alterations or changes to the Property except those necessary to prevent loss of life, personal injury or property damage in emergency situations.

(d) Seller shall cooperate and use all commercially reasonable efforts to cooperate with Purchaser to effectuate the transition of the Property, and its operation, to Purchaser.

(e) If requested by Purchaser, Seller shall: (i) send to any Tenant under a Lease, a form of subordination, non-disturbance and attornment agreement ("**SNDA**") prepared by Purchaser, with the request that such Tenant execute and deliver such SNDA to Purchaser on or prior to the Closing Date; and (ii) provide Purchaser, or its lender, with the contact information for each Tenant under a Lease and permission to contact the Tenants to negotiate any requested changes to any such delivered SNDA.

(f) At the Closing, the Property shall be free and clear of all liens, charges, encumbrances, mortgages, pledges, security interests, easements, agreements and other interests, adverse claims and title matters, except as otherwise provided in this Agreement.

ARTICLE VIII
REPRESENTATIONS AND WARRANTIES

Section 8.01 Seller's Representations and Warranties. The matters set forth in this Article constitute representations and warranties by Seller, made as of the date hereof, and which are now and shall continue to be true, complete and correct up to and including the Closing Date. Seller hereby covenants, represents and warrants that:

(a) All of the documents and information required to be delivered to Purchaser pursuant to this Agreement have been or will be so delivered without alteration or omission.

(b) Seller is a corporation duly formed and in good standing under the laws of the State of Connecticut and has the requisite power and authority to enter into and to perform the terms of this Agreement. Seller is not subject to any law, order, decree, restriction or agreement that prohibits or would be violated by this Agreement or the consummation of the transactions contemplated hereby. The execution and delivery of this Agreement and the consummation of the transaction contemplated hereby have been duly authorized by all requisite action of Seller. This Agreement constitutes, and each document and instrument contemplated hereby to be created and delivered by Seller, when executed and delivered, shall constitute the legal, valid, and binding obligation by Seller, enforceable against Seller in accordance with its respective terms (subject to bankruptcy, reorganization and other similar laws affecting the enforcement of creditors' rights generally).

(c) Seller has full right, power and authority to enter into and perform all of the obligations required of Seller under this Agreement, including, without limitation, transferring the Property to Purchaser without obtaining any further consents or approvals from, or the taking of any other actions with respect to, any third parties.

(d) Neither the execution, delivery and performance of this Agreement, nor the consummation of the transactions contemplated hereby is prohibited by, or requires Seller to obtain any consent, authorization, approval or registration under any law, statute, rule, regulation, judgment, order, writ, injunction or decree which is binding upon Seller.

(e) Seller is not a "foreign person" within the meaning of Section 1445 of the Internal Revenue Code 1986, as amended, or any regulations promulgated thereunder (collectively, the "**Code**").

(f) Seller has good and indefeasible title to the Property. The Property has not been assigned or conveyed to any party. Seller has the right to convey the Property pursuant to the terms of this Agreement. No Person (other than Purchaser pursuant to this Agreement) has a right to acquire any interest in the Property.

(g) To the best of Seller's knowledge, and information there are no judgments presently outstanding and unsatisfied against Seller or the Property; neither Seller nor the Property is involved in any litigation at law or in equity, or any other proceeding before any court, or by or before any governmental or administrative agency, whether relating to the transaction contemplated hereby or otherwise, and no such litigation or proceeding is threatened or pending but not yet served against Seller or the Property.

(h) Seller has not: (i) filed any voluntary or had involuntarily filed against it in any court or with any governmental body pursuant to any statute either of the United States or of any State, a petition in bankruptcy or insolvency or seeking to effect any plan or other arrangement with creditors, or seeking the appointment of a receiver; (ii) had a receiver, conservator or liquidating agent or similar person appointed for all or a substantial portion of its assets; (iii) suffered the attachment or other judicial seizure of all, or substantially all of its assets; (iv) given notice to any person or governmental body of insolvency; or (v) made an assignment for the benefit of its creditors or taken any other similar action for the protection or benefit of its creditors. Seller is not insolvent and will not be rendered insolvent by the performance of its obligations under this Agreement.

(i) Attached hereto as **Schedule #____** is a true, correct and complete list of all of Seller's insurance with respect to the Property or any part thereof. Seller's casualty insurance is adequate to prevent the invoking of any co-insurance provisions in the event of any loss or damage to the Property. Seller has not performed, permitted or suffered any act or omission which would cause the insurance coverage provided in said policies to be reduced or cancelled, and Seller's insurance with respect to the Property complies with the terms of the existing mortgage financing on the Property, if any. Seller has not received (and has no knowledge of) any notice or request from any insurance company or the Board of Fire Underwriters (or organization exercising functions similar thereto) requiring the performance of any work or alteration in respect of the Property or any part thereof or cancelling or threatening to cancel any of said policies. Seller has made no claims under its casualty insurance policy maintained with respect to the Property and Seller has no knowledge of any casualty which has occurred with respect to any portion of the Property for which it could have made such a claim. No insurance carrier to which application has been made has refused to insure the Property or any personalty therein.

(j) The Property, including, without limitation, all building systems and structural components are in good condition and repair, and there exist no defects in the Property. All installations, repairs, alterations or any other work done or being done on the Property, and all fixtures included in the sale, have been paid in full.

(k) To the best of Seller's knowledge, all public utilities currently serving the Property (including, without limitation, all applicable electric lines, water lines, gas lines and telephone lines): (i) are adequate to service the requirements of the Property and the Tenants under the Leases, and all payments for the same have been made; (ii) enter the Property directly through adjoining public streets and do not pass through adjoining private land; and (iii) are installed and operating and all installation and connection charges have been paid for in full.

(l) To the best of Seller's knowledge all oil burners, incinerators, furnaces and other fuel burning devices at the Property comply with the requirements of all Authorities having jurisdiction thereover, including, without limitation, all air pollution and environmental control laws, orders, rules and regulations, and all licenses, certificates and permits required thereby have been obtained and are in full force and effect.

(m) **Schedule #____** is a true, correct and complete list of the Leases and Rent Roll in effect as of the Effective Date. Seller has delivered to Purchaser true, correct and complete copies of the Leases. Except as otherwise set forth on **Schedule #____** (i) the Leases are in full force and effect, and are enforceable in accordance with their respective terms; (ii) the rents set forth on **Schedule #____** (the "**Rents**") are being collected on a current basis and there are no arrearages **Schedule #____** is a true, correct and complete list of the security deposits, if any, whether in cash or in the form of a letter of credit, being held under the Leases. There are no security deposits other than those set forth on **Schedule #____**. The security deposits are held by Seller and have not been applied to existing arrears in rents or otherwise in accordance with the terms of the Leases. Accrued interest on the security deposits has been paid to the Tenants annually, or as otherwise required pursuant to any Leases.

(n) There has not been in the past twelve (12) months, and there is not now, any casualty affecting the Property, and there is not now any disrepair or damage that remains unrepaired, due to any prior casualty, if any, affecting the Property.

(o) Except as disclosed in the Environmental Report there are no underground or above ground storage tanks on the Property, in use or abandoned, and no such tanks have been removed during Seller's ownership of the Property except in strict compliance with all laws, ordinances, and regulations regarding such removal. Seller has delivered to Purchaser true, correct and complete copies or original of the Environmental Report, together with any and all reports, studies, written commentaries, test results and investigations in Seller's possession and/or under its control, relating to the environmental condition of the Property.

(p) No person or party, other than Purchaser, has any right or option to acquire the Property or any part thereof or any interest therein.

(q) The foundations and roofs of all buildings located on the Property are structurally sound and free of leaks, and all mechanical and utility systems (including air conditioning, plumbing, heating, sewage, gas, drainage and electrical systems) are in good repair and condition, are fully operable and are adequate to service the operation of the Property in the manner presently operated.

(r) All contractors, suppliers and others who have performed services or labor or have supplied materials in connection with Seller's development, ownership or management of the Property have been or by Closing will be paid in full or arrangements reasonably satisfactory to Purchaser will be made for payment thereafter to the extent the same is not yet due or is being contested in good faith, and all liens arising therefrom have been or by Closing will be satisfied and released or affirmatively insured over by the Title Company.

Section 8.02 Survival of Seller Representations and Warranties.

(a) The representations and warranties set forth in this Article are true, complete and correct, as of the date hereof, and shall be true, complete and correct in all material respects as of the Closing Date with the same force and effect as if first made at that time.

(b) Subject to the terms and conditions of this Agreement, the representations and warranties of Seller set forth in this Article shall survive the Closing and will not be affected by any investigation, verification or approval by any party or anyone on behalf of any Party to this Agreement.

Section 8.03 Purchaser's Representations and Warranties. Purchaser represents and warrants that:

(a) The execution and delivery of this Agreement and the consummation of the transaction contemplated hereby have been duly authorized by all requisite actions of Purchaser. This Agreement constitutes, and each document and instrument contemplated hereby to be created and delivered by Purchaser, when executed and delivered, shall constitute the legal, valid, and binding obligation by Purchaser, enforceable against Purchaser in accordance with its respective terms.

(b) Purchaser has full right, power and authority to enter into and perform all of the obligations required of Purchaser under this Agreement without obtaining any further consents or approvals from, or the taking of any other actions with respect to, any third parties.

Section 8.04 Survival of Purchaser Representations and Warranties. The representations and warranties set forth in this Article shall be continuing and shall be true and correct in all material respects as of the Closing Date with the same force and effect as if made at that time. The representations and warranties set forth in this Article shall survive the Closing and will not be affected by any investigation, verification or approval by any party or anyone on behalf of any Party to this Agreement.

ARTICLE IX
CONDITIONS TO CLOSING

Section 9.01 Conditions to Obligations of Purchaser. Notwithstanding anything to the contrary contained herein, the obligation of Purchaser to close title and pay the Purchase Price in accordance with this Agreement is expressly conditioned upon the fulfillment by and as of the time of the Closing of each of the conditions listed below, provided that Purchaser, at its election, evidenced by written notice delivered to Seller at or prior to the Closing, may waive all or any of such conditions.

(a) Seller shall have: (i) executed and delivered to Purchaser, or the applicable party, all of the documents required to be delivered by Seller at the Closing; (ii) taken all other action required of Seller at the Closing; (iii) performed and observed all of the obligations and covenants of and required by Seller pursuant to this Agreement prior to or as of the Closing Date.

(b) Seller's representations and warranties in this Article shall be true and correct both as of the date made and as of the Closing Date.

(c) There shall be no actions, suits, arbitrations, claims, attachments, proceedings, assignments for the benefit of creditors, insolvency, bankruptcy, reorganization or other proceedings, pending or threatened against Seller that would affect Seller's ability to perform its obligations under this Agreement.

(d) There shall be no uncured monetary default or non-monetary default on the part of any Tenant under any Lease, nor any condition or circumstance which, but for the notice and opportunity to cure, would constitute such a default.

(e) There shall be no judicial, administrative or other adversarial suit, action or proceeding pending against Seller or the Property, which was not disclosed to or discovered by Purchaser before the end of the Due Diligence Period and which will be binding against the Property or Purchaser from and after the Closing.

(f) There shall be no material adverse change in the physical, economic or operational condition of the Improvements from the condition as of the Effective Date, reasonable wear and tear excepted. In furtherance of the foregoing, the Rent Roll as of the Closing Date shall not have materially changed from the Rent Roll attached hereto as **Schedule #____**.

Section 9.02 Failure of Conditions to Closing.

(a) Subject to the terms of this Agreement, if any condition precedent to Purchaser's obligation to effect the Closing set forth in Section 9.01 has not been timely satisfied, then Purchaser, in Purchaser's sole and absolute discretion, may either: (i) terminate this Agreement by written notice thereof to Seller that this Agreement shall terminate and have no further force or effect and neither Party shall have any further rights and/or obligations with respect to each other or this Agreement, except for any obligations that expressly survive termination; or (ii) waive any unsatisfied condition and consummate the transactions contemplated hereby.

ARTICLE X
BROKERAGE COMMISSIONS

Section 10.01 Purchaser Representation. Purchaser and Seller both represent and warrant to the other that they have not dealt or negotiated with, or engaged on its own behalf or for its benefit, any broker, finder, consultant, advisor, or professional in the capacity of a broker or finder (each a "**Broker**") in connection with this Agreement or the transactions contemplated hereby.

Section 10.02 Survival. The provisions of this Article shall survive the termination of this Agreement or the Closing.

Section 10.03 Uninsured Loss. If all or any part of the Property is damaged or destroyed by an uninsured casualty, Purchaser shall have the right, exercisable by written notice given to Seller within ten (10) days of the Casualty Notification Date, to terminate this Agreement, in which event, this Agreement shall terminate and have no further force or effect and neither Party shall have any further rights and/or obligations with respect to each other or this Agreement, except for any obligations that expressly survive termination.

ARTICLE XI
DEFAULT BY PURCHASER OR SELLER

Section 11.01 Seller's Default.

(a) If Seller shall default in the performance of any of Seller's obligations to be performed under this Agreement and the Closing does not occur as a result thereof , Purchaser's sole and exclusive remedy shall be to either: (i) terminate this Agreement by delivery of written notice to Seller , whereupon this Agreement shall terminate and neither Party shall have any further rights or obligations with respect to each other or this Agreement, except those that are expressly provided in this Agreement to survive the termination hereof; or (ii) continue this Agreement and seek specific performance of Seller's obligations hereunder, provided that any such action for specific performance must be commenced within thirty (30) days after such default, and if Purchaser prevails thereunder, Seller shall reimburse Purchaser for all reasonable legal fees, court costs, expenses and damages and all other reasonable costs of such action. Notwithstanding the foregoing, if Seller shall willfully default in its obligation to close the transaction hereunder on the Closing Date and specific performance shall not be a legally available remedy to Purchaser as a result thereof, then Purchaser shall be entitled to (and Seller shall reimburse Purchaser for) Purchaser's Costs (which reimbursement obligation shall survive the termination of this Agreement). The term "**Purchaser's Costs**" is defined for the purpose of this Agreement as the expenses, if any, actually incurred by Purchaser for: (i) title examination, survey and municipal searches, including the issuance of Purchaser's Title Report and any continuation thereof, without issuance of a title insurance policy; (ii) fees paid to Purchaser's engineer for preparing any environmental and engineering reports with respect to the Property; and (iii) the actual and reasonable third-party costs incurred by Purchaser in connection with the negotiation of this Agreement and Purchaser's due diligence with respect to the Property, including, without limitation, reasonable attorneys' fees.

(b) Any claim or claims by Purchaser, whether made prior to or after the Closing, of a breach or default (individually, a "**Breach**" and; collectively, as applicable, "**Breaches**") of any covenant, agreement, representation or warranty contained in this Agreement or in any document executed by Seller pursuant to this Agreement, or in any other instruments delivered at Closing, shall be made by Purchaser by delivering to Seller written notice (a "**Claim Notice**"): (i) prior to Closing (with respect to any Breach or Breaches of which Purchaser has actual knowledge prior to Closing); and (ii) prior to the expiration of the applicable survival period, if any (with respect to Breaches of which Purchaser first becomes aware after Closing), which Claim Notice shall set forth: (x) a description in reasonable detail of the claimed Breach or Breaches (including the Section of the Agreement or document under which such Breach or Breaches is asserted); and (y) Purchaser's good-faith calculation of the loss, cost or expense resulting from such Breach or Breaches (which shall in no event limit or define Purchaser's damages determined subsequently).

This Section 11.01 shall survive the Closing or the earlier termination of this Agreement and shall not be deemed to have merged into any of the documents executed or delivered at the Closing.

ARTICLE XII
CONFIDENTIALITY AND PRESS RELEASE

Section 12.01 Confidentiality.

(a) Until the Closing, Purchaser will treat the information disclosed to it by Seller, or otherwise gained through Purchaser's access to the Property and Seller's books and records, to the extent permitted by applicable law, as confidential, giving it the same care as Purchaser's own confidential information, and make no use of any such disclosed information not independently known to Purchaser except in connection with the transactions contemplated hereby; provided, however, that Purchaser may, without the consent of Seller, disclose such information: (i) to its employees, officials, advisors, consultants, attorneys, accountants, prospective and actual investors, and lenders (collectively, the "**Purchaser Transaction Parties**"), so long as any such Purchaser Transaction Parties to whom disclosure is made shall also agree to keep all such information confidential in accordance with the terms hereof; and (ii) if disclosure is required by law or by regulatory or judicial process, provided that in such event Purchaser shall notify Seller of such required disclosure, shall exercise all commercially reasonable efforts to preserve the confidentiality of the confidential information, including, without limitation, reasonably cooperating with Seller (at Seller's sole expense) to obtain an appropriate order or other reliable assurance that confidential treatment will be accorded such confidential information by such tribunal and shall disclose only that portion of the confidential information which Purchaser is legally required to disclose.

(b) Until the Closing, Seller will treat the information disclosed to it by Purchaser, to the extent permitted by applicable law, as confidential, giving it the same care as Seller's own confidential information, and make no use of any such disclosed information not independently known to Seller except in connection with the transactions contemplated hereby; provided, however, that Seller may, without the consent of Purchaser, disclose such information: (i) to its partners, members, managers, employees, advisors, consultants, attorneys, accountants, prospective and actual investors, and lenders (collectively, the "**Seller Transaction Parties**"), so long as any such Seller Transaction Parties to whom disclosure is made shall also agree to keep all such information confidential in accordance with the terms hereof; and (ii) if disclosure is required by law or by regulatory or judicial process, provided that in such event Seller shall notify Purchaser of such required disclosure, shall exercise all commercially reasonable efforts to preserve the confidentiality of the confidential information, including, without limitation, reasonably cooperating with Purchaser (at Purchaser's sole expense) to obtain an appropriate order or other reliable assurance that confidential treatment will be accorded such confidential information by such tribunal and shall disclose only that portion of the confidential information which Purchaser is legally required to disolose.

(c) Notwithstanding the foregoing, the confidentially provisions of this Section shall not apply to any information or document which: (x) is or becomes generally available to the public other than as a result of a disclosure in violation of this Agreement; or (y) subject to compliance with Section 13.01(b) above, is required by law or court order to be disclosed. In the event of a termination of this Agreement, each Party shall promptly return all such confidential information to the other.

Section 12.02 Survival. The provisions of this Article shall survive the termination of this Agreement.

ARTICLE XIII
GENERAL PROVISIONS

Section 13.01 Notices. Unless specifically stated otherwise in this Agreement, all notices, waivers and demands required under this Agreement shall be in writing and delivered to all other Parties, at the addresses below, by one of the following methods:

(a) Hand delivery, whereby delivery is deemed to have occurred at the time of delivery;

(b) A nationally recognized overnight courier company, whereby delivery is deemed to have occurred the Business Day following deposit with the courier;

(c) Registered United States mail, signature required and postage-prepaid, whereby delivery is deemed to have occurred on the third Business Day following deposit with the United States Postal Service; or

(d) Electronic transmission (facsimile or e-mail) provided that the transmission is completed no later than four p.m. on a Business Day and the original also is sent via overnight courier or United States mail, whereby delivery is deemed to have occurred at the end of the Business Day on which electronic transmission is completed.

To Purchaser:

Name: Norwalk Corporation Counsel
Address: 125 East Avenue
Norwalk, CT 06851
Telephone: 203-854-7750
Facsimile: 203-854-7901
E-mail: mcoppola@norwalkct.org

with a copy to:

Name:
Address:
Telephone
Facsimile:
E-mail:

To Seller:

Name: Warren A. Peña, Chairman
South Norwalk Community Center, Inc.
Address: 98 South Main Street
Telephone: 203-295-3380
Facsimile:
E-mail:

with a copy to:

Name:
Address:
Telephone
Facsimile:
E-mail:

Any Party shall change its address for purposes of this Section by giving written notice as provided in this Section.

All notices and demands delivered by a Party's attorney on a Party's behalf shall be deemed to have been delivered by said Party. Notices shall be valid only if served in the manner provided in this Section.

Section 13.02 Complete Agreement; Amendments and Modifications; Partial Invalidity; Waivers.

(a) This Agreement may be executed in counterparts, and when executed by both Parties shall become one (1) integrated agreement enforceable on its terms. This Agreement supersedes all prior agreements between the Parties with respect to the Property and all discussions, understandings, offers and negotiations with respect thereto, whether oral or written. This Agreement shall not be amended or modified, except in a writing signed by each Party hereto. If amended or modified as permitted by this Section, the term "Agreement" shall thereafter be read as including all said amendments and modifications. All exhibits that are referenced in this Agreement or attached to it are incorporated herein and made a part hereof as if fully set forth in the body of the document.

(b) Any term or provision of this Agreement which is invalid or unenforceable in any jurisdiction will, as to that jurisdiction, be ineffective to the extent of such invalidity or unenforceability without rendering invalid or unenforceable the remaining terms and provisions of this Agreement or affecting the validity or enforceability of any of the terms or provisions of this Agreement in any other jurisdiction. If any provision of this Agreement is so broad as to be unenforceable, the provision will be interpreted to be only so broad as is enforceable.

(c) Any waiver of any provision or of any breach of this Agreement shall be in writing and signed by the Party waiving said provision or breach. No waiver of any breach of any agreement or provision herein contained shall be deemed a waiver of any preceding or succeeding breach thereof or of any other agreement or provision herein contained. No extension of time for performance of any obligations or acts shall be deemed an extension of the time for performance of any other obligations or acts. Effective as of the Closing, any breaches or conditions not waived previously (including any title report objections) in accordance with as set forth above, are deemed waived.

Section 13.03 Third-Party Beneficiary; Assignment of Agreement; Successors and Assigns.

(a) This Agreement is an agreement solely for the benefit of Seller and Purchaser (and their permitted successors and/or assigns). No other person, party or entity shall have any rights hereunder nor shall any other person, party or entity be entitled to rely upon the terms, covenants and provisions contained herein. The provisions of this Section shall survive the Closing or the termination hereof.

(b) All references to Seller in this Agreement shall include Seller's assignee, including any assignment by Seller of its interest in this Agreement to a qualified intermediary under this Section.

(c) The terms "**party**" and "**parties**" include Seller, Purchaser, their respective constituent entities and their respective successors, assigns and legal representatives. In the event either Seller or Purchaser is an individual, a "party" or "parties" includes that individual's heirs.

(d) This Agreement and all its covenants, terms and provisions, shall be binding on and inure to the benefit of each Party and its successors and assigns.

Section 13.04 Further Assurances. From the Effective Date, Seller and Purchaser each agrees to do such things, perform such acts and make, execute, acknowledge and deliver such documents as may be reasonably necessary and customary to complete the transactions contemplated by this Agreement. In particular, at the Closing and through the period that is thirty (30) days following the Closing, Seller and Purchaser each agrees to do such things as may be reasonably necessary with respect to the transfer of the operation of the Property, including with respect to the Assumed Contracts and Leases, to complete the transfer of the operation of the Property. This Section shall survive the Closing for a period of thirty (30) days thereafter.

Section 13.05 Interpretation and Construction.

(a) The Parties acknowledge that, in connection with negotiating and executing this Agreement, each has had its own counsel and advisors and that each has reviewed and participated in the drafting of this Agreement. The fact that this Agreement was prepared by Seller's counsel as a matter of convenience shall have no import or significance to the construction of this Agreement. Any uncertainty or ambiguity in this Agreement shall not be construed against Purchaser because Purchaser's counsel prepared this Agreement in its final form. Any rule of construction that requires any ambiguities to be interpreted against the drafter shall not be employed in the interpretation of: (i) this Agreement; (ii) any exhibits to this Agreement; or (iii) any document drafted or delivered in connection with the transactions contemplated by this Agreement.

(b) Any captions or headings used in this Agreement are for convenience only and do not define or limit the scope of this Agreement.

(c) The singular of any term, including any defined term, shall include the plural and the plural of any term shall include the singular. The use of any pronoun with respect to gender shall include the neutral, masculine, feminine and plural. The term "**Person**" or "**Persons**" includes a natural person or any corporation, limited liability company, partnership, trust or other type of entity validly formed.

Section 13.06 Performance on a Saturday, Sunday or Holiday. Whenever the term "day" is used in this Agreement, it shall refer to a calendar day unless otherwise specified. A "**Business Day**" shall mean any weekday except for those weekdays that a banking institution within the State of Connecticut is required by said state to be closed (a "**Holiday**"). Should this Agreement require an act to be performed or a notice to be given on a Saturday, Sunday or Holiday, the act shall be performed or notice given on the following Business Day.

Section 13.07 Time Is of the Essence. The parties hereto acknowledge and agree that, except as otherwise expressly provided in this Agreement, TIME IS OF THE ESSENCE for the performance of all actions (including, without limitation, the giving of notices, the delivery of documents and the funding of money) required or permitted to be taken under this Agreement. Whenever action must be taken (including, without limitation, the giving of notice, the delivery of documents or the funding of money) under this Agreement, prior to the expiration of, by no later than or on a particular date, unless otherwise expressly provided in this Agreement, such action must be completed by 5:00 pm on such date. However, notwithstanding anything to the contrary herein, whenever action must be taken (including, without limitation, the giving of Notice, the delivery of documents or the funding of money) under this Agreement prior to the expiration of, by no later than or on a particular date that is not a Business Day, then such date shall be extended until the immediately following Business Day.

Section 13.08 Governing Law. This Agreement shall be governed and construed in accordance with the laws of the State of Connecticut. EACH PARTY HERETO AGREES THAT ALL ACTIONS OR PROCEEDINGS ARISING IN CONNECTION WITH THIS AGREEMENT AND THE TRANSACTIONS CONTEMPLATED HEREBY SHALL BE TRIED AND LITIGATED IN STATE OR FEDERAL COURTS LOCATED IN THE STATE OF CONNECTICUT, UNLESS SUCH ACTIONS OR PROCEEDINGS ARE REQUIRED TO BE BROUGHT IN ANOTHER COURT TO OBTAIN SUBJECT MATTER JURISDICTION OVER THE MATTER IN CONTROVERSY. TO THE EXTENT PERMITTED BY LAW, EACH PARTY HERETO IRREVOCABLY WAIVES ANY RIGHT ANY PARTY HERETO MAY HAVE TO ASSERT THE DOCTRINE OF FORUM NON CONVENIENS,.

Section 13.09 No Offer. This Agreement shall not be deemed an offer or binding upon Seller or Purchaser until this Agreement is fully executed and delivered by Seller and Purchaser.

Section 13.10 No Survival. Except as otherwise provided in this Agreement, no representations, warranties, covenants or other obligations of Seller set forth in this Agreement shall survive the Closing hereunder and no action based thereon shall be commenced after the Closing.

Section 13.11 Attorneys' Fees and Income and Capital Gains Taxes.

(a) Seller and Purchaser each acknowledge that: (i) they have been represented by independent counsel in connection with this Agreement; (ii) they have executed this Agreement with the advice of such counsel; and (iii) this Agreement is the result of negotiations between the parties hereto and the advice and assistance of their respective counsel.

(b) Each Party to this Agreement shall be responsible for all costs it incurs in connection with the preparation, review and negotiation of this Agreement and the transactions and the Closing contemplated by this Agreement, including any attorneys' or consultants' fees. In addition, each Party is responsible for its own income taxes and capital gains taxes resulting from its operation of the Property and such taxes shall not be a pro-ration at the Closing.

(c) If any action is brought by either Party against the other in connection with or arising out of this Agreement or any of the documents and instruments delivered in connection herewith or in connection with the transactions contemplated hereby, the prevailing Party shall be entitled to recover from the other Party its reasonable out-of-pocket costs and expenses, including, without limitation, reasonable attorneys' fees, incurred in connection with the prosecution or defense of such action.

ARTICLE XIV
ESTOPPEL CERTIFICATES

Section 14.01 Estoppel Certificates.

(a) As a condition precedent to Purchaser's obligation to acquire the Property, Seller shall deliver Acceptable Estoppels from each and every Tenant under a Lease at the Property as of the Closing Date (the "**Estoppel Condition**"). Seller shall use commercially reasonable efforts to obtain and deliver to Purchaser the estoppel certificates as herein required. In furtherance thereof, Seller shall: (i) request estoppels from all Tenants under Leases; (ii) deliver to Purchaser the final form of all estoppels received from such Tenants; and (iii) have all such estoppels addressed to Purchaser, its lender, if any, and each of their successors and assigns.

(b) Such estoppel certificates shall be substantially in the form of **Exhibit H** attached hereto, or such other form as is: (i) required by Purchaser's lender; or (ii) provided in the terms of the Tenants' respective Leases, subject only to: (x) non-material modification thereof; (y) such tenant making note of items which constitute Permitted Exceptions or items which Seller otherwise agrees to discharge, and if required by the terms of this Agreement, does discharge prior to the Closing; and (z) modifications thereof to conform the same to the Leases or other information delivered to Purchaser prior to the date hereof; provided, however, that any such modifications shall not cause a material breach of any of Seller's representations and/or warranties and shall not disclose any defaults, rights of set off or other exceptions inconsistent in any material respect with the representations and warranties made by Seller hereunder. An executed estoppel certificate meeting the requirements of this Section and which is dated not more than thirty (30) days prior to the Closing Date is herein referred to as an "**Acceptable Estoppel.**" Purchaser shall have the right to object to any estoppel certificate which discloses any fact which contradicts representations and warranties made by Seller herein if such contradiction has a materially adverse effect on Purchaser and/or the Property. For the avoidance of doubt, Purchaser shall not have the right to object to an estoppel certificate and claim it is not an Acceptable Estoppel if it discloses an adverse fact or circumstance if such adverse fact or circumstance has been disclosed to Purchaser pursuant to the representations and warranties contained in this Agreement.

Section 14.02. Seller Estoppel Certificates

(c) Notwithstanding anything to the contrary contained in this Agreement, if Seller is unable to satisfy the Estoppel Condition by the Closing Date, for any reason, then Purchaser shall have to right, as its sole remedy, either to: (i) terminate this Agreement by notice in writing to Seller, whereupon neither Party shall have any further rights or obligations hereunder, except those which are expressly stated to survive the termination of this Agreement; or (ii) waive the same and receive Seller Estoppel Certificates from Seller at the Closing for those Tenants from which Seller did not receive an Acceptable Estoppel.

(d) If Purchaser elects the option under Section 14.01(a) above, then Seller shall deliver its own estoppel certificate (each, a "**Seller Estoppel Certificate**"), on behalf of each Tenant from which Seller did not receive an Acceptable Estoppel. Any such Seller Estoppel Certificate shall be substantially in the form of **Exhibit I** attached hereto. Seller shall not have the right to deliver Seller Estoppel Certificates in lieu of Acceptable Estoppels in order to satisfy the Estoppel Condition, unless such Estoppel Condition is waived by Purchaser in in writing.

[SIGNATURE PAGE FOLLOWS]

IN WITNESS WHEREOF, the Parties have caused this Agreement to be executed as of the date first written above.

PURCHASER:
CITY OF NORWALK, CONNECTICUT

Harry W. Rilling
Mayor

SELLER:
SOUTH NORWALK COMMUNITY CENTER, INC.

Warren A. Peña
Chairman

SCHEDULES AND EXHIBITS

EXHIBITS

Schedule #	
Schedule #	
Schedule #	
Schedule #	
Schedule #	
Schedule #	
Schedule #	
Exhibit A	
Exhibit B	
Exhibit C	
Exhibit D	
Exhibit E	
Exhibit F	
Exhibit G	
Exhibit H	
Exhibit I	

Minutes of a Special Meeting of

SOUTH NORWALK COMMUNITY CENTER, INC.

A Special meeting of the Members of SOUTH NORWALK COMMUNITY CENTER, INC., a non-profit organization (hereinafter the "Center"), was held on February 14, 2018, at 7:30 PM, at 10 Wall Street, Norwalk, CT 06850.

Present were all Members who waived notice of the meeting and unanimously adopted the following resolution:

> **RESOLVED THAT** the Center sell its interest in the premises known as 98 South Main Street, Norwalk, CT for the sum of **THREE HUNDRED THOUSAND ($300,000.00) DOLLARS**, on the terms and conditions set forth in a certain Purchase Agreement, dated March ___, 2018, and that the Chairman of the Board of Director of the said Center, **WARREN A. PENA**, is hereby authorized to execute any and all documents necessary to effectuate said sale.

There being no further business to be discussed, the meeting was adjourned.

Dated this ____ day of March, 2018.

SOUTH NORWALK COMMUNITY CENTER, INC.

By: ______________________________
Warren A. Pena, Chairperson

EXHIBIT 4

BY-LAWS

OF

SOUTH NORWALK COMMUNITY CENTER INC.

ARTICLE I
NAME, LOCATION AND PURPOSE OF CORPORATION

Section 1. Name.

The name of the Corporation shall be the SOUTH NORWALK COMMUNITY CENTER INC. (hereinafter sometimes referred to as the "Corporation").

Section 2. Place of Business.

The place of business shall be located within the area of South Norwalk, Norwalk, Connecticut.

Section 3. Purpose.

The Corporation is organized and shall be operated exclusively for the charitable or educational purposes set forth in the Certificate of Incorporation.

ARTICLE II
BOARD OF DIRECTORS

Section 1. Number, Qualification and Term

A. The Board of Directors shall consist of eleven residents of the City of Norwalk, Connecticut, or vicinity, selected for their knowledge of the charitable or educational needs of the community. It is a cardinal principle of the Corporation that it shall be conducted in the interests of the whole community without regard to race, color, religion, sex or sexual orientation, and that, to the greatest possible extent, all interests, classes and creeds shall be represented on the Board of Directors.

B. The Board of Directors shall be selected, appointed, and classified as follows:

Class 1. One member by the Chief Executive of the City of Norwalk, Connecticut;
Class 2. One member by the Common Council of the City of Norwalk;
Class 3. One member by the President or other Chief Executive Officer of the Norwalk Chamber of Commerce;
Class 4. One member by President or other Chief Executive Officer of the Norwalk NAACP;

Class 5. One member by the President or other Chief Executive Officer of the Greater Norwalk Hispanic Chamber of Commerce;
Class 6. One member by the President or other Chief Executive Officer of the Fairfield County Bar Association;
Class 7. One member by the President or other Chief Executive Officer of Norwalk Community College;
Class 8. One member by the Board of Directors by majority vote of all the members serving at the time of such appointment;
Class 9. One member by the Board of Directors by majority vote of all the members serving at the time of such appointment;
Class 10. One member by the Board of Directors by majority vote of all the members serving at the time of such appointment;
Class 11. One member by the Board of Directors by majority vote of all the members serving at the time of such appointment.

All appointments of members of the Board of Directors shall be made at least thirty days before and not more than ninety days before the expiration of the term of office of the particular member of the Board whose position such appointment is designed to fill.

Staggered Terms. The initial Board of Directors shall be selected by the Incorporator to hold office until the first Annual Meeting of the Board of Directors and appointed thereafter to staggered three year terms. In order to establish staggered terms, the first Directors shall be divided as equally as possible into three groups. One group shall serve an initial term of one year. Another group shall serve an initial term of two years. The remaining group shall serve an initial term of three years until the Director's successor has been appointed and qualified, except that in the event of a vacancy, which may be filled at any meeting of the Board of Directors, the director may be appointed to a shorter term as may be appropriate to maintain the balance of staggered terms.

Terms of office. All members of the Board of Directors shall hold office during the term of three years from and after the first day of January succeeding their respective appointments. If for any reason an appointment is delayed until after the January 1 commencement date, the member's term shall nevertheless end at the same time it would have if the appointment had be made prior to January 1. -

Filling of vacancies. Any vacancy by death, resignation, refusal to serve or otherwise shall be filled for the unexpired term by the authority making the original appointment.

Successors shall be appointed by the same authority as original members. A person who has served two full terms, or for six years, whichever is greater, shall not be eligible under any circumstances to be appointed to another term or a part of a term during his or her lifetime by any authority, nor may any person serve as a member of the Board of Directors for more than six years during his or her lifetime, either through completion of one full term or by serving part of two or more terms. If any person has served part of one term, and is appointed to another term by any authority, such person's appointment shall terminate on the last day of December preceding the year in which such person would, but for this sentence, complete six years of service as a member of the Board of Directors.

Removal from Norwalk, Connecticut, or vicinity and/or failure to attend three consecutive meetings of the Board of Directors without reason satisfactory to the Board of Directors shall, at the discretion of the Board, operate as an unexpected resignation from the Board of Directors.

With respect to appointments to the Board by those having appointing authority, the following process shall be observed:

1. Not later than June 15th of any year at the end of which an appointing authority has the power to appoint a member of the Board of Directors, the Executive Director shall bring that fact to the attention of the Board of Directors as to the appropriate communication with the appointing authority.
2. The Chair of the Board and the Executive Director shall communicate with the appointing authority, provide him/her with the description of the qualifications sought in a Director, and discuss with him/her generally the nature of the Corporation.
3. Unless requested by the appointing authority, it is inappropriate for the Chair of the Board and Executive Director to suggest names of people recommended to be appointed.
4. The appointing authority should be asked to advise the Corporation of his/her appointment by November 1st so that, in those years when the Board has an appointment to make, it can better identify what skills and constituencies are not already available to the Board.

<u>Section 2.</u> Appointments by the Board of Directors.

Appointments by the Board shall be made so as to achieve, among other objectives, appropriate diversity among the members of the Board of Directors.

The following process shall prevail with respect to Board appointments:

1. The Governance Committee shall solicit from members of the Board of Directors and the Executive Director the names of people considered appropriate for Board appointment.
2. The Governance Committee shall suggest to the Board a list of recommended nominees.
3. The Board shall appoint either from such list or, for appropriate reasons, otherwise.

<u>Section 3.</u> Non-Discrimination.

No person shall be denied directorships because of race, sex, age, religion, national origin, sexual orientation, or any other basis prohibited by law.

Section 4. Power of the Board of Directors

The property, affairs, business and concerns of the Corporation shall be managed and controlled by the Board of Directors who shall also set the policy of the Corporation within the purposes defined in the Certificate of Incorporation.

Section 5. Non-Voting Board Members.

The Executive Director shall serve as a non-voting Member of the Board of Directors.

Section 6. Quorum.

At any meeting of the Board of Directors, a majority of the Directors currently serving on the Board of Directors shall constitute a quorum for the transaction of business at any meeting. There shall be no voting by proxy at any of the meetings held by the Corporation. The act of a majority of the Directors present at a regularly called meeting at which a quorum is present, at the time of the act shall be the act of the Board of Directors except as otherwise noted in these By-Laws.

Section 7. Election, Resignation, and Removal.

Election and appointment of Directors shall take place at the Annual meeting, except for the election of directors to fill vacant or new authorized directorships. Any Director of the Corporation may resign at any time by giving written notice to the Board of Directors or to the Chairperson or Secretary of the Corporation. Any such resignation shall take effect at the time specified therein. Any Director may be removed, with cause or without cause, by a majority vote of the Board of Directors. The Directors may remove a Director only at a meeting called for the purpose of removing him/her, and the meeting notice must state that the purpose or one of the purposes of the meeting, is removal of the Director.

Section 8. Fiscal Year.

The fiscal year of the Corporation shall extend from July 1 to June 30 except as otherwise determined by resolution of the Directors.

Section 9. Meetings.

The Annual Meeting of the Corporation shall take place in the fall of each year on a date as determined by the Board of Directors.

The Board of Directors shall hold regular meetings at least four (4) times per year as determined by the President of the Board of Directors. The intervals between meetings shall not exceed one hundred (100) days, with no less than fourteen (14) days advance written notice of such meeting.

Section 10. Compensation

No Officer or Director shall receive any compensation or remuneration from the Corporation. However, the Board of Directors may be reimbursed for any reasonable and necessary expense incurred. Members of the Board of Directors are prohibited from accepting gifts, monies, or gratuities from the following:

a. Persons receiving benefits or services under any program financed by local, State or Federal funds;
b. Any person or agency performing services under contract;
c. Persons who are otherwise in a position to benefit from the actions of a Board member.

ARTICLE III
OFFICERS

Section 1. Positions.

The Officers of the Corporation shall be a Chairperson, Vice-Chairperson, Secretary, and Treasurer. No one person may hold two (2) Officer positions simultaneously. All Officers shall be elected by the Board from among its members and upon nomination by the Nominating Committee.

Section 2. Duties.

The duties of each Officer shall be:

a. The Chairperson, as chief executive officer for the Corporation, shall, in addition to fulfilling normal duties of the position, appoint such committees as may be needed. All such appointments shall be approved by a majority vote of the Board of Directors. In addition, the Chairperson shall sign, on behalf of the Corporation, all deeds, contracts, and other formal instruments, provided, however, that such authority may be delegated, in any instance or in general, to such other officer or the Executive Director as may be authorized by the Board of Directors from time to time.

b. The Vice-Chairperson shall fulfill the responsibilities of the Chairperson during the Chairperson's absence or incapacitation, assist the Chairperson in discharging responsibilities as the Chairperson may seem fit, and fulfill any duties that may be determined by the Board of Directors.

c. The Secretary shall be responsible for the taking and safekeeping of the official minutes of the Corporation, and any other responsibilities as may be required under the Laws of the State of Connecticut. The Secretary of the Corporation shall be responsible for providing Minutes of the prior meeting at least seven (7) days prior to any subsequent Director's meeting.

d. The Treasurer of the Corporation shall have charge of all papers and financial records of the Corporation and shall have the responsibility for the funds of the Corporation and for keeping full and accurate accounts and records of all receipts and disbursements of the Corporation. This includes an annual financial audit by a qualified auditor prior to final approval by the Board of Directors. All such papers, records, and accounts shall be kept at the principal place of business of the Corporation and be open to inspection by any Director with reasonable advance notice.

Section 3. Term.

The term of office for all officers shall be one (1) year and officers are eligible for re-election to successive terms. Officers shall be elected at the Annual meeting.

Section 4. Vacancies.

The Board of Directors may make interim appointments to fill officer vacancies. These appointments will be effective until the next Annual Meeting.

Section 5. Board Committees

All Board Committees shall be advisory and recommending in nature, and shall be composed of members of the Board, and shall report to the Board of Directors for action on their reports. The reports of all committees shall be read into, or appended to, the minutes of the meeting at which they are present.

ARTICLE IV
COMMITTEES

Section 1. Compositions.

The Board of Directors may designate two or more Directors or others to constitute a committee or committees, which, subject to law and these By-laws, shall have and may exercise all such authority of the Board of Directors as shall be provided in these By-laws or the resolution constituting any such committee. Except as otherwise specifically provided in these By-laws, the Chair of the Board shall appoint a Director as the chair of each committee established by these By-laws. Each committee shall have the composition and membership described in these By-laws or in the resolution constituting the committee. All members of committees shall be appointed for a one-year term, commencing with the Annual Meeting and continuing until the next Annual Meeting, except that the term of a committee member whose term as a Director expires on the intervening January 1 shall terminate at that time. The Chair of the Board shall serve ex officio as a member of each committee with the right to vote. The Executive Director is invited to attend each meeting of each committee except when the Chair of any such committee requests that the Executive Director not attend. Unless modified by a resolution of the Board of Directors, the committees of the Board of Directors shall consist of the following:

Section 2. Executive Committee

An Executive Committee, consisting of the Chair and Vice Chair of the Board of Directors, the Chair of the Finance Committee, the Chair of the Program Committee, the Chair of the Development Committee, the Chair of the Governance Committee, and such other members the Board of Directors as are, from time to time appointed thereto by the Board of Directors. The Chair of the Board of Directors shall serve as the Chair of the Executive Committee. The Executive Committee shall perform such duties as are, from time to time, assigned to it by the Board of Directors. Additionally, it shall be available to the Executive Director as a consultant with respect to the management of the affairs of the Corporation, including matters related to personnel policies, compensation and benefits.

It shall be the duty of the Executive Committee initially to evaluate the performance of the Executive Director and to make recommendations to the Board of Directors with respect to his or her salary and other employment benefits. A draft of the evaluation of the Executive Director's performance prepared by the Executive Committee shall be submitted to the Board of Directors for final approval prior to its delivery.

Section 3. Development Committee

A Development Committee, consisting of such members as are, from time to time, appointed thereto by the Board of Directors, not necessarily from its own membership. At least a majority of the members shall be Directors of the Corporation. It shall be the responsibility of the Development Committee to recommend to the Board of Directors for its adoption, development policies, goals and strategies for fund development, to evaluate progress and performance toward such goals, to advise on community outreach strategies and efforts for development purposes, and to report periodically to the Board of Directors with respect thereto.

Section 4. Program Committee

A Program committee, consisting of such members as are, from time to time, appointed thereto by the Board of Directors, not necessarily from its own membership. At least a majority of the members shall be Directors of the Corporation. It shall be the responsibility of the Program Committee to recommend to the Board of Directors for its adoption, development policies, goals and strategies for executing the mission of the

Corporation. The Program Committee will review on an ongoing basis the community's needs and opportunities and to consider the Corporation's mission, strategies and initiatives in the evolving context of such needs and opportunities and to make recommendations with respect thereto to the Board of Directors.

Section 5. Finance Committee

A Finance Committee consisting of such members as are, from time to time, appointed thereto by the Board of Directors, not necessarily from its own membership. At least a majority of the members shall be Directors of the Corporation. It shall be the responsibility of the Finance Committee to oversee the financial management of the Corporation and to report periodically to the Board of Directors at such intervals as the Board of Directors may prescribe.

Section 6. Governance Committee

A Governance Committee, consisting of such members as are, from time to time, appointed thereto by the Board of Directors from its own membership. It shall be the responsibility of the Governance Committee to oversee the quality of governance of the Corporation and more specifically:

a. To review periodically the governance documents and governance policies of the Corporation and to make recommendations for amendments as it deems appropriate;
b. To recommend nominees for election to the Board and election as Officers pursuant to Article II, section 2 and Article III of these By-laws, respectively;
c. To provide for periodic performance assessment of the Board of Directors and self-evaluation of Directors; and
d. To make other recommendations and engage in other activities to further and support the quality and effectiveness of the Corporation's governance.

Section 7. Additional Committees

In addition to the foregoing standing committees, the Board of Directors may create other committees for such purposes and with such membership and authority as the Board of Directors may, from time to time, deem appropriate and desirable, provided that at least a majority of the members of each such committee shall be Directors of the Corporation.

ARTICLE VI
ADOPTION AND AMENDMENT OF THE BY-LAWS, RULES

Section 1. Amendment

These by-laws and the certificate of incorporation may be amended, altered or repealed at any legal meeting of the Board of Directors, regular or special, by a majority of the Directors entitled to vote at a meeting which has been properly noticed at least 14 days before any such change.

Section 2. Rules

Neither meetings of the Board of Directors nor any other committee shall be bound by Robert's Rules of Order except in case of conflicts or uncertainty over interpretations or a procedural issue not covered by these By-Laws.

ARTICLE VII
CONFLICT OF INTEREST

We, the Directors of the South Norwalk Community Center Inc., resolve that no member of the Board of Directors shall participate in any discussion or vote on any matter in which he or she or a member of his or her immediate family, has potential conflict of interest due to having material economic involvement regarding the matter being discussed. When such a situation presents itself, the director must announce his or her potential conflict, disqualify himself or herself, and be excused from the meeting until discussion is over on the matter involved. The President of the meeting is expected to make inquiry if such conflict appears to exist and the board member has not made it known.

Approved with revisions by the Board of Directors *February 14, 2018.*

Warren A. Pena
Chairperson

City of Norwalk, Connecticut

FY 2017-18 RESERVE REQUEST

Board of Estimate and Taxation - August 6, 2018

ORG	Description	OBJ	Description	PROJ	Description	Fiscal Year	Description	Requested
011321	TAX ASSESSOR REVALUATION	5258	OTHER PROFESSIONAL SERVS			FY2017-18	Tyler Technologies PO#1800538 Revaluation Contract	471,691.00
010300	CORPORATION COUNSEL	5258	OTHER PROFESSIONAL SERVS			FY2017-18	Professional Services Legal Services	127,175.00
014030	ENGINEERING	5258	OTHER PROFESSIONAL SERVS			FY2017-18	Walk Bridge Consultant	48,358.00
013049	PLANNING/RESEARCH/ACCREDITATIO	5258	OTHER PROFESSIONAL SERVS			FY2017-18	Employment Testing	34,000.00
010700	PERSONNEL & LABOR RELATIONS	5258	OTHER PROFESSIONAL SERVS			FY2017-18	Outside Counsel for Grievance Cases	23,388.75
011320	TAX ASSESSOR	5253	ACCOUNTING,AUDITING SERV			FY2017-18	Personal Property Audits	20,000.00
016021	SOCIAL PROGRAMS	5258	OTHER PROFESSIONAL SERVS			FY2017-18	Funding of Summer Concert Series	14,500.00
011310	OFFICE OF DIRECTOR	5253	ACCOUNTING,AUDITING SERV			FY2017-18	RSM FY18 Audit/Various Audits	12,860.00
010610	GIS	5258	OTHER PROFESSIONAL SERVS			FY2017-18	Delayed Billing ESRI	9,840.00
013120	FIRE-FIREFIGHTERS	5276	PURCHASE OF UNIFORMS/CLEANING			FY2017-18	Uniforms for 3 New Hires After FY19 Budget was Approved	7,258.61
010700	PERSONNEL & LABOR RELATIONS	5272	TRAINING AND EDUCATION			FY2017-18	Training Classes for Managers	6,482.74
013049	PLANNING/RESEARCH/ACCREDITATIO	5234	SUBSCRIPTION-TAX,LAW			FY2017-18	Power DMS Delayed Purchase Not Funded in FY19	5,713.00
010610	GIS	5258	OTHER PROFESSIONAL SERVS			FY2017-18	Delayed Billing CDM Smith	5,500.00
011000	HUMAN RELATIONS & FAIR RENT	5298	OTHER CONTRACTUAL SERVICES			FY2017-18	Cost of Closed Captioning Svcs	5,241.00
011320	TAX ASSESSOR	5258	OTHER PROFESSIONAL SERVS			FY2017-19	Commercial Revaluation quotes higher than anticipated	4,850.00
010600	INFORMATION TECHNOLOGY	5742	IT SOFTWARE			FY2017-18	Software June Invoices	4,200.00
010170	ARTS COMMISSION	Various				FY2017-18	Delay in New Exhibit/Gallery Space No Budget for this in FY19	3,700.00
012070	PREVENTABLE DISEASES	5322	CHEMICAL,LAB,MEDICAL SUP			FY2017-18	Smithkline Beecham PO#1800124 Backordered Vaccine	2,772.00
010600	INFORMATION TECHNOLOGY	5741	IT HARDWARE			FY2017-18	Hardward June Invoices	2,600.00
012012	BUILDING MAINTENANCE	5267	PLUMBING,HEAT,ELECT.SERV			FY2017-18	Assa Abloy PO#1800809 Upgrade Senson Parking Lot Entrance Door	2,135.57
011000	HUMAN RELATIONS & FAIR RENT	5225	TYPING SERVICES			FY2017-18	Typing Services Supplement FY19 Budget	2,025.00
010610	GIS	5269	OTHER REPAIR-MAINTENANCE			FY2017-18	Delayed Billing OEM Cityworks	2,000.00
012012	BUILDING MAINTENANCE	5267	PLUMBING,HEAT,ELECT.SERV			FY2017-18	Main Enterprises Delayed Billing HVAC Repair	1,815.00
010610	GIS	5272	TRAINING AND EDUCATION			FY2017-18	Delayed Billing Training	1,805.00
013153	STATIONS & BUILDINGS	5267	PLUMBING,HEAT,ELECT.SERV			FY2017-18	Delayed Billing Firehouse Repairs	1,644.00
013153	STATIONS & BUILDINGS	5269	OTHER REPAIR-MAINTENANCE			FY2017-18	Delayed Billing Firehouse Repairs	1,250.00
013153	STATIONS & BUILDINGS	5334	PAINTING SUPPLIES			FY2017-18	Purchase Paint for Projects in Progress	1,200.00
010700	PERSONNEL & LABOR RELATIONS	5298	OTHER CONTRACTUAL SERVICES			FY2017-18	Increase in Grievance Fee $25 to $200	1,100.00
013153	STATIONS & BUILDINGS	5341	CONSUMABLE TOOLS & HARDW			FY2017-18	Furniture for New Fire Inspector	880.93
010700	PERSONNEL & LABOR RELATIONS	5634	EMPLOYEE WELLNESS AWARDS			FY2017-18	Wellness Program	402.38
013153	STATIONS & BUILDINGS	5247	OTHER UTILITY SERVICES			FY2017-18	Optimum Awaiting May and June Billings	219.75
012011	ADMINISTRATION	5311	OFFICE SUPPLIES & MAT'LS			FY2017-18	Signal Outdoor PO#1800477 Outdoor Advertising Sunset Hill Ave	175.00
012011	ADMINISTRATION	5237	ADVERTISING			FY2017-18	Signal Outdoor PO#1800477 Outdoor Advertising Sunset Hill Ave	125.00
							City current year total	**$ 826,907.73**
017023	NORWALK HOUSING AUTHORITY	5A0620	GRANTS - OUTSIDE AGENCIES			FY2016-17	Headstart Program	343,689.68
010700	PERSONNEL & LABOR RELATIONS	5272	TRAINING AND EDUCATION			FY2016-17	FY2016 17 Training	19,170.30
010700	PERSONNEL & LABOR RELATIONS	5634	EMPLOYEE WELLNESS AWARDS			FY2014-15	FY2014 15 Wellness Program	11,936.85
010700	PERSONNEL & LABOR RELATIONS	5258	OTHER PROFESSIONAL SERVS			FY2015-16	FY2015 16 Professional Consulting Services	11,387.77
013152	FIRE EQUIPMENT	5339	TIRE,TUBES,BATTERIES,ETC			FY2016-17	Tire Purchases	6,210.68
012011	ADMINISTRATION	5262	OTHER MACHINERY-EQUIP			FY2016-17	Computer Hardware for Sanitarians	4,850.00
016031	GROUNDS/FACILITIES	5585	PARK IMPROVEMENTS			FY2016-17	Park Improvements 360 Grumman Avenue	4,525.52
011320	TAX ASSESSOR	5258	OTHER PROFESSIONAL SERVS			FY2016-17	Professional Services GIS and Tax Maps	3,125.00
010700	PERSONNEL & LABOR RELATIONS	5634	EMPLOYEE WELLNESS AWARDS			FY2016-17	Wellness Program	2,989.00
013153	STATIONS & BUILDINGS	5324	HOUSEHOLD&JANITORIAL SUP			FY2016-17	Department's Match to Asst to Firefighters Grant	1,450.00
010700	PERSONNEL & LABOR RELATIONS	5634	EMPLOYEE WELLNESS AWARDS			FY2015-16	Wellness Program	1,430.00
011310	OFFICE OF DIRECTOR	5295	SEMINARS&CONFERENCE FEES			FY2016-17	To Attend NE States GFOA for CPE Credits	1,350.00
011310	OFFICE OF DIRECTOR	5281	MILEAGE REIMBURSEMENT			FY2016-17	To Attend NE States GFOA for CPE Credits	250.00
							City prior year total	***$ 412,364.80***
							Total City Reserve	***$ 1,239,272.53***
							To be determined	
							BoE current year total	$ -
15612900	OUT OF DISTRICT TUITION	562	SPEC ED TUITION - OTHER LEA's	56	SPECIAL EDUCATION	FY2016-17	JFK School Waterbury OOD Billing for Norwalk Nexus Dist Student in Waterbury	49,612.00
15725160	FIS.SERV-AUDITING	330	OTHER PROF TECH SERVICES	57	FISCAL SERVICES	FY2016-17	CT State Dept of Education Pending State Decision Possible Reimb Back to State	100,000.00
16026600	SECURITY SERVICES	490	SECURITY SERVICES	60	PLANT AND OPERATIONS	FY2015-16	Stanley Convergent In Legal Dept to Cover Contingent Liability	75,000.00
							BoE prior year total	***$ 224,612.00***
15652000	REDESIGN FUNDS-SPECIAL ED	330	OTHER PROF TECH SERVICES	56	SPECIAL EDUCATION	FY2017-18	SPED Development Fund Carryover	1,200,000.00
015050	EDUCATION	5050	PUBLIC SCHOOL EXPENDITURES			FY2017-18	Balance of 1% Carry forward	640,843.00
							BoE current year CGS 10 248a	**$ 1,840,843.00**
							Total City Reserve	***$ 2,065,455.00***
							Grand Total Reserved	**$ 3,304,727.53**
							Current year total	**$ 2,667,750.73**

SECTION D

5. Additional Information

Summary of Special Appropriations

Status of Contingency

Financial reports

- Year-to-date Capital Budget Report – FY 2017-18
- Year-to-date Capital Budget Report – FY 2018-19
- Year-to-date Operating Expenditures Report – FY 2017-18
- Year-to-date Operating Expenditures Report – FY 2018-19
- Year-to-date City Operating Revenues Report – FY 2017-18
- Year-to-date City Operating Revenues Report - FY 2018-19
- Year-to-date BOE Operating Expenditure Report - FY 2017-18
- Year-to-date BOE Operating Expenditure Report – FY 2018-19
- Tax Collector's Narrative – July 2018
- Tax Collector's Report – July 2018

Salary accounts

- Police
- Fire
- Public Works

SPECIAL APPROPRIATIONS/TRANSFERS FROM CONTINGENCY FOR FISCAL YEAR 2017-18

Board of Estimate Meeting Date	Requesting Department	Account	Amount Requested And Explanation	Board Approved	C. C. Approved	Amount Approved
11/06/2017	Police Dept.	01-3010-4181	$8,030 from Increased Revenues to the Police Department Special Services Division to increase revenues and expenditures for training conducted by the State of Connecticut.	Yes	Yes	$0
12/04/2017	Board of Education	01-9600-5900	$435,489 from Contingency to the Board of Education to offset reductions in State Aid.	Yes	Yes	$435,489
02/12/2018	Code Enforcement	01-3510-5737	$20,350 from Contingency to the Code Enforcement Department to cover the purchase of a new Ford Escape vehicle for building inspections and other daily activities.	Yes	Yes	$20,350
04/02/2018	Police	01-3022-5239	$276,422 from Contingency to the Police Department to cover the purchase of 179 Electronic Control Weapons (ECW) and 179 Body Cameras.	Yes	Yes	$276,422
05/07/2018	Board of Education	Fund Balance	$1,200,000 from Fund Balance to the Board of Education to fund a Special Education Development Fund.	Yes	Yes	$0
05/07/2018	Library	01-6200-4119 & 01-6200-5323	$1,345 from Increased Revenues from the State of Connecticut Library to the Norwalk Library.	Yes	Yes	$0
07/09/2018	Fire	01-3130-4807	$5,719 from Increased Revenues to the Fire Department as a Grant to the Assistant Firefighters for Certification & Education	Yes	Yes	$0
07/09/2018	Recreation & Parks	01-6021-4505	$7,500 from Increased Revenues from the First County Bank to the Recreation & Parks Dept. as a donation towards the 2017 Summer Concert Series.	Yes	Yes	$0

SPECIAL APPROPRIATIONS/TRANSFERS FROM CONTINGENCY FOR FISCAL YEAR 2017-18

Board of Estimate Meeting Date	Requesting Department	Account	Amount Requested And Explanation	Board Approved	C. C. Approved	Amount Approved
07/09/2018	Recreation & Parks	01-0620-4505	$7,500 from Increased Revenues from the First County Bank to the Recreation and Parks Department as a donation towards the 2018 Summer Concert Series.	Yes	Yes	$0
			GRAND TOTAL			**$732,261**

CONTINGENCY

FY 2017-18

	Original Approved	Transfers In	Appropriated as of 07/09/2018	Balance
Regular Contingency	$3,921,810	$	$ 732,261	$3,189,549
TOTAL	$3,921,810	$	$ 732.261	$3,189,549

CONTINGENCY

FY 2018-19

	Original Approved	Transfers In	Appropriated as of 07/09/2018	Balance
Regular Contingency	$1,169,462	$	$	$1,169,462
TOTAL	$1,169,462	$	$	$1,169,462

FOR 2018 13

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
006 INFORMATION TECHNOLOGY							
C0375 CITY TECHNOLOGY							
09120600 5777 C0375 IT PROJECTS	669,500	25,000	694,500	665,049.36	29,450.40	.24	100.0%
09150600 5777 C0375 CITYWIDE IT PRO	374,000	-100,000	274,000	211,275.53	.00	62,724.47	77.1%
09160600 5777 C0375 CITY IT PROJECT	425,000	0	425,000	200,351.15	.00	224,648.85	47.1%
09170600 5777 C0375 CITY TECHNOLOGY	383,000	0	383,000	226,777.00	.00	156,223.00	59.2%
09180600 5777 C0375 CITY TECHNOLOGY	398,000	0	398,000	268,182.82	80,758.35	49,058.83	87.7%
TOTAL CITY TECHNOLOGY	2,249,500	-75,000	2,174,500	1,571,635.86	110,208.75	492,655.39	77.3%
TOTAL INFORMATION TECHNOLOGY	2,249,500	-75,000	2,174,500	1,571,635.86	110,208.75	492,655.39	77.3%
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	3,680,557.34	.00	1,319,442.66	73.6%
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	5,313,785.23	.00	1,413,552.04	79.0%
C0287 WALL STREET DEVELOPMENT PROJECT							
09170910 5777 C0287 WALL STREET DEV	500,000	0	500,000	415,737.70	.00	84,262.30	83.1%
09180910 5777 C0287 WALL STREET IMP	1,000,000	0	1,000,000	447,884.14	171,401.00	380,714.86	61.9%

FOR 2018 13

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL WALL STREET DEVELOPMENT PROJEC	1,500,000	0	1,500,000	863,621.84	171,401.00	464,977.16	69.0%
C0433 WALL ST DEVELOPMENT (POKO)							
09080910 5777 C0433 WALL ST DEVELOP	4,400,000	0	4,400,000	111,916.27	.00	4,288,083.73	2.5%
TOTAL WALL ST DEVELOPMENT (POKO)	4,400,000	0	4,400,000	111,916.27	.00	4,288,083.73	2.5%
C0467 WATERFRONT PUBLIC ACCESS							
09130910 5777 C0467 WATERFRONT PUBL	0	620,000	620,000	169,597.73	.00	450,402.27	27.4%
TOTAL WATERFRONT PUBLIC ACCESS	0	620,000	620,000	169,597.73	.00	450,402.27	27.4%
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%
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	131,238.49	.00	68,761.51	65.6%

FOR 2018 13

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL NORTH WATER STREET LIGHTING	200,000	0	200,000	131,238.49	.00	68,761.51	65.6%
C0535 PUBLIC ART							
09160910 5777 C0535 PUBLIC ART FUND	25,000	0	25,000	17,619.28	.00	7,380.72	70.5%
TOTAL PUBLIC ART	25,000	0	25,000	17,619.28	.00	7,380.72	70.5%
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	822,725.27	480,774.73	-3,500.00	100.3%*
09170910 5777 C0560 CHOICE NEIGHBOR	250,000	3,450,000	3,700,000	.00	3,951,595.50	-251,595.50	106.8%*
09170910 5799 C0560 CONSTRUCTION -	4,000,000	0	4,000,000	3,806,914.29	193,085.71	.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	71,500	71,500	-71,500.00	71,500.00	71,500.00	.0%
TOTAL CHOICE NEIGHBORHOODS DISTRICT	5,997,000	3,521,500	9,518,500	4,558,139.56	5,143,955.94	-183,595.50	101.9%
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	24,990,656	4,668,793	29,659,449	16,956,417.45	5,315,356.94	7,387,674.98	75.1%
010 HUMAN RELATIONS & FAIR RENT							
C0536 ADA COMPLIANCE							
09151000 5777 C0536 ADA COMPLIANCE	250,000	0	250,000	182,383.50	16,504.46	51,112.04	79.6%

FOR 2018 13

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09161000 5777 C0536 ADA COMPLIANCE	250,000	0	250,000	174,142.30	75,857.72	-.02	100.0%*
09171000 5777 C0536 ADA COMPLIANCE	250,000	0	250,000	22,195.58	77,761.16	150,043.26	40.0%
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	378,721.38	170,123.34	451,155.28	54.9%
TOTAL HUMAN RELATIONS & FAIR RENT	1,000,000	0	1,000,000	378,721.38	170,123.34	451,155.28	54.9%
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	291,860.82	.00	-291,860.82	100.0%*
09181340 5523 BOND SALE EXPENSE	0	0	0	129,085.53	.00	-129,085.53	100.0%*
TOTAL NO PROJECT	0	0	0	463,181.36	.00	-463,181.36	100.0%
C0558 OAK HILLS PARK IMPROVEMENTS							
09151340 5799 C0558 CONSTRUCTION -	1,500,000	0	1,500,000	1,483,924.78	5,279.00	10,796.22	99.3%
TOTAL OAK HILLS PARK IMPROVEMENTS	1,500,000	0	1,500,000	1,483,924.78	5,279.00	10,796.22	99.3%
TOTAL FINANCE	1,500,000	0	1,500,000	1,947,106.14	5,279.00	-452,385.14	130.2%
020 HEALTH							
C0453 BUILDING REPAIRS & IMPROVEMENT							
09162012 5777 C0453 HEALTH BUILDING	6,400	0	6,400	3,512.69	.00	2,887.31	54.9%
TOTAL BUILDING REPAIRS & IMPROVEMENT	6,400	0	6,400	3,512.69	.00	2,887.31	54.9%
C0552 SECURITY SYSTEM REPLACEMENT							
09172012 5777 C0552 HEALTH FIRE & A	125,000	0	125,000	114,160.00	.00	10,840.00	91.3%

FOR 2018 13

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SECURITY SYSTEM REPLACEMENT	125,000	0	125,000	114,160.00	.00	10,840.00	91.3%
C0612 HEALTH BUILDING UPGRADES							
09182012 5777 C0612 HEALTH BUILDING	28,000	0	28,000	2,050.00	10,430.00	15,520.00	44.6%
TOTAL HEALTH BUILDING UPGRADES	28,000	0	28,000	2,050.00	10,430.00	15,520.00	44.6%
TOTAL HEALTH	159,400	0	159,400	119,722.69	10,430.00	29,247.31	81.7%
030 POLICE DEPARTMENT							
C0436 REPLACEMENT OF FIREARMS							
09133010 5777 C0436 REPLACEMENT OF	65,000	0	65,000	53,273.65	.00	11,726.35	82.0%
TOTAL REPLACEMENT OF FIREARMS	65,000	0	65,000	53,273.65	.00	11,726.35	82.0%
C0524 VEHICLES							
09173010 5777 C0524 MOBILE COMMAND	119,000	0	119,000	.00	.00	119,000.00	.0%
TOTAL VEHICLES	119,000	0	119,000	.00	.00	119,000.00	.0%
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%

FOR 2018 13

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	39,189.71	.00	10,810.29	78.4%
TOTAL COMMUNICATION GEAR	50,000	0	50,000	39,189.71	.00	10,810.29	78.4%
TOTAL POLICE DEPARTMENT	353,000	0	353,000	160,612.11	.00	192,387.89	45.5%
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							
09183110 5777 C0385 BUILDING REPAIR	35,000	0	35,000	30,413.52	.00	4,586.48	86.9%

FOR 2018 13

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL BUILDING REPAIRS - VARIOUS STA	35,000	0	35,000	30,413.52	.00	4,586.48	86.9%
C0411 STATIONS ALERTING SYSTEM							
09093110 5777 C0411 STATIONS ALERTI	50,000	0	50,000	48,087.10	.00	1,912.90	96.2%
TOTAL STATIONS ALERTING SYSTEM	50,000	0	50,000	48,087.10	.00	1,912.90	96.2%
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	66,000	616,000	.00	576,000.00	40,000.00	93.5%
TOTAL APPARATUS REPLACEMENT	550,000	66,000	616,000	.00	576,000.00	40,000.00	93.5%
C0443 FAIRFIELD AVENUE CONSTRUCTION MATCH							
09183110 5777 C0443 FAIRFIELD AVE C	475,000	167,080	642,080	54,538.05	529,445.95	58,096.00	91.0%
TOTAL FAIRFIELD AVENUE CONSTRUCTION	475,000	167,080	642,080	54,538.05	529,445.95	58,096.00	91.0%
C0466 NEW FIRE HEADQUARTERS							
09123110 5777 C0466 NEW FIRE HEADQU	13,600,000	-569,092	13,030,908	13,030,263.83	.00	644.17	100.0%
TOTAL NEW FIRE HEADQUARTERS	13,600,000	-569,092	13,030,908	13,030,263.83	.00	644.17	100.0%
C0486 VEHICLES							
09183110 5777 C0486 VEHICLE REPLACE	75,000	13,462	88,462	74,082.00	14,380.00	.00	100.0%

FOR 2018 13

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL VEHICLES	75,000	13,462	88,462	74,082.00	14,380.00	.00	100.0%
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%
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	200,810.06	19,304.97	713,976.97	23.6%
TOTAL RENOVATE/UPGRADE STATIONS & FL	0	934,092	934,092	200,810.06	19,304.97	713,976.97	23.6%
TOTAL FIRE DEPARTMENT	15,393,000	646,542	16,039,542	13,697,547.52	1,139,215.92	1,202,778.56	92.5%
036 COMBINED DISPATCH							

FOR 2018 13

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0517 COMMUNICATIONS ENHANCEMENT							
09133610 5777 C0517 COMMUNICATIONS	33,000	0	33,000	30,933.91	.00	2,066.09	93.7%
TOTAL COMMUNICATIONS ENHANCEMENT	33,000	0	33,000	30,933.91	.00	2,066.09	93.7%
C0561 RADIO COMMUNICATION UPGRADE							
09163610 5777 C0561 RADIO COMMUNICA	220,000	0	220,000	.00	.00	220,000.00	.0%
TOTAL RADIO COMMUNICATION UPGRADE	220,000	0	220,000	.00	.00	220,000.00	.0%
TOTAL COMBINED DISPATCH	253,000	0	253,000	30,933.91	.00	222,066.09	12.2%
040 PUBLIC WORKS							
C0021 ROAD RECONSTRUCTION							
09164021 5777 C0021 PAVEMENT MANAGE	5,500,000	0	5,500,000	5,384,250.53	115,749.47	.00	100.0%
09174021 5777 C0021 PAVEMENT MGMT P	5,750,000	0	5,750,000	5,377,874.07	372,125.93	.00	100.0%
09184021 5777 C0021 PAVING MANAGEME	5,000,000	0	5,000,000	210,336.62	3,743,938.99	1,045,724.39	79.1%
TOTAL ROAD RECONSTRUCTION	16,250,000	0	16,250,000	10,972,461.22	4,231,814.39	1,045,724.39	93.6%
C0037 GEOGRAPHIC INFO SYSTEM							
09104031 5777 C0037 GEOGRAPHIC INFO	50,000	0	50,000	25,950.00	17,216.50	6,833.50	86.3%
09134031 5777 C0037 GEOGRAPHIC INFO	0	45,348	45,348	2,213.00	33,717.50	9,417.50	79.2%
TOTAL GEOGRAPHIC INFO SYSTEM	50,000	45,348	95,348	28,163.00	50,934.00	16,251.00	83.0%
C0232 TRAFFIC SIGNALS EQUIPMENT							
09054021 5777 C0232 TRAFFIC SIGNAL	68,000	0	68,000	1,717.25	66,282.75	.00	100.0%

FOR 2018 13

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09084021 5777 C0232 TRAFFIC EQUIPME	100,000	0	100,000	.00	100,000.00	.00	100.0%
09094021 5777 C0232 TRAFFIC EQUIPME	100,000	0	100,000	.00	100,000.00	.00	100.0%
09124021 5777 C0232 TRAFFIC SIGNALS	250,000	8,970	258,970	1,400.00	257,570.00	.00	100.0%
09134021 5777 C0232 TRAFFIC SIGNALS	250,000	0	250,000	.00	250,000.00	.00	100.0%
09144021 5777 C0232 TRAFFIC SIGNALS	250,000	0	250,000	.00	250,000.00	.00	100.0%
09164021 5777 C0232 TRAFFIC SIGNALS	250,000	0	250,000	25,614.88	104,586.22	119,798.90	52.1%
TOTAL TRAFFIC SIGNALS EQUIPMENT	1,268,000	8,970	1,276,970	28,732.13	1,128,438.97	119,798.90	90.6%
C0233 TREE PLANTING-DPW							
09174031 5777 C0233 TREE PLANTING D	50,000	0	50,000	44,344.39	3,468.75	2,186.86	95.6%
09184031 5777 C0233 TREE PLANTING G	50,000	0	50,000	33,723.52	14,776.48	1,500.00	97.0%
TOTAL TREE PLANTING-DPW	100,000	0	100,000	78,067.91	18,245.23	3,686.86	96.3%
C0234 TEA21 LOCAL MATCH							
09034021 5777 C0234 TEA21 LOCAL MAT	200,000	-16,972	183,028	154,259.29	28,768.71	.00	100.0%
09044021 5777 C0234 TEA21 LOCAL MAT	320,000	-6,000	314,000	223,291.91	.00	90,708.09	71.1%
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	412,356.61	39,478.04	435,193.35	50.9%
C0256 WWTP & PUMP STATIONS							
09084062 5777 C0256 WWTP & PUMP STA	500,000	0	500,000	446,345.15	53,335.35	319.50	99.9%
TOTAL WWTP & PUMP STATIONS	500,000	0	500,000	446,345.15	53,335.35	319.50	99.9%
C0302 GENERAL DRAINAGE							
09104027 5777 C0302 GENERAL DRAINAG	250,000	0	250,000	169,027.11	35,468.50	45,504.39	81.8%
09184027 5777 C0302 GENERAL DRAINAG	250,000	0	250,000	157,522.72	90,502.13	1,975.15	99.2%
TOTAL GENERAL DRAINAGE	500,000	0	500,000	326,549.83	125,970.63	47,479.54	90.5%

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0303 PARKING GARAGES							
09174095 5777 C0303 PARKING FACILIT	756,000	0	756,000	665,538.52	90,461.48	.00	100.0%
09184095 5777 C0303 PARKING FACILIT	781,000	0	781,000	316,567.84	464,432.16	.00	100.0%
09194095 5777 C0303 PARKING FACILIT	0	0	0	.00	552,732.97	-552,732.97	100.0%*
TOTAL PARKING GARAGES	1,537,000	0	1,537,000	982,106.36	1,107,626.61	-552,732.97	136.0%
C0313 FLEET REPLACEMENT							
09184031 5777 C0313 FLEET REPLACEME	665,000	0	665,000	618,048.03	36,754.00	10,197.97	98.5%
TOTAL FLEET REPLACEMENT	665,000	0	665,000	618,048.03	36,754.00	10,197.97	98.5%
C0315 BRIDGE REPAIRS							
09064021 5777 C0315 BRIDGE REPAIRS	418,000	0	418,000	247,429.53	41,938.61	128,631.86	69.2%
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	1,084,951.09	204,697.85	479,351.06	72.9%
C0318 SIDEWALKS & CURBS							
09184021 5777 C0318 SIDEWALKS & CUR	975,000	0	975,000	794,764.20	180,235.80	.00	100.0%
09194021 5777 C0318 SIDEWALK & CURB	0	0	0	.00	326,000.00	-326,000.00	100.0%*
TOTAL SIDEWALKS & CURBS	975,000	0	975,000	794,764.20	506,235.80	-326,000.00	133.4%
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%

FOR 2018 13

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0360 PUMP STATION UPGRADE/REPLACEMENT							
09114062 5777 C0360 PUMP STATION UP	250,000	0	250,000	250,000.00	.00	.00	100.0%
09124062 5777 C0360 PUMP STATION UP	250,000	0	250,000	4,507.30	245,492.70	.00	100.0%
09134062 5777 C0360 PUMP STATION UP	250,000	0	250,000	250,000.00	.00	.00	100.0%
09144062 5777 C0360 PUMP STATION UP	250,000	0	250,000	11,728.69	238,271.31	.00	100.0%
09154062 5777 C0360 PUMP STATION UP	250,000	0	250,000	11,728.68	238,271.32	.00	100.0%
09184062 5777 C0360 PUMP STATION UP	250,000	0	250,000	11,728.68	238,271.32	.00	100.0%
09194062 5777 C0360 PUMP STATION UP	0	0	0	40,614.00	233,826.13	-274,440.13	100.0%*
TOTAL PUMP STATION UPGRADE/REPLACEME	1,500,000	0	1,500,000	580,307.35	1,194,132.78	-274,440.13	118.3%
C0361 COLLECTION SYSTEM REHABILITATION							
09134062 5777 C0361 COLLECTION SYST	2,000,000	0	2,000,000	1,581,356.28	.00	418,643.72	79.1%
09144062 5777 C0361 COLLECTION SYST	1,500,000	0	1,500,000	331,005.06	632,392.00	536,602.94	64.2%
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	6,500,000	0	6,500,000	1,912,361.34	632,392.00	3,955,246.66	39.2%
C0363 SCADA AND I&C SYSTEMS							
09104062 5777 C0363 SCADA AND I & C	150,000	0	150,000	112,006.97	.00	37,993.03	74.7%
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	.00	137,993.03	44.8%
C0392 BRIDGE REPAIRS - PERRY AVE							
09094021 5777 C0392 PERRY AVE BRIDG	450,000	0	450,000	340,042.71	109,957.29	.00	100.0%
09164021 5799 C0392 CONSTRUCTION -	3,468,600	1,088,680	4,557,280	3,447,873.66	747,410.70	361,995.64	92.1%
TOTAL BRIDGE REPAIRS - PERRY AVE	3,918,600	1,088,680	5,007,280	3,787,916.37	857,367.99	361,995.64	92.8%
C0395 KEELER BROOK STUDY							
09094027 5777 C0395 KEELER BROOK DR	500,000	0	500,000	76,555.58	.00	423,444.42	15.3%

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	.00	1,423,444.42	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%
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	.00	15,211.13	60.5%
TOTAL INTERSTATE 95 WIDENING #102-27	102,238	0	102,238	74,362.52	12,663.67	15,211.81	85.1%
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	18,087.92	.00	81,912.08	18.1%
TOTAL STORMWATER MGMT PLAN	300,000	0	300,000	9,971.55	.00	290,028.45	3.3%
C0439 CITY HALL REPAIRS & IMPROVEMENTS							
09144071 5777 C0439 CITY HALL REPAI	1,135,000	-180,481	954,519	792,164.13	41,784.00	120,570.64	87.4%

FOR 2018 13

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CITY HALL REPAIRS & IMPROVEMEN	1,135,000	-180,481	954,519	792,164.13	41,784.00	120,570.64	87.4%
C0440 WATERCOURSE MAINTENANCE							
09154027 5777 C0440 WATERCOURSE MAI	0	867,000	867,000	698,566.25	8,750.00	159,683.75	81.6%
09174027 5777 C0440 WATERCOURSE MAI	617,000	0	617,000	276,723.39	70,365.52	269,911.09	56.3%
09184027 5777 C0440 WATERCOURSE MAI	500,000	0	500,000	.00	.00	500,000.00	.0%
TOTAL WATERCOURSE MAINTENANCE	1,117,000	867,000	1,984,000	975,289.64	79,115.52	929,594.84	53.1%
C0441 SAFE ROUTES TO SCHOOL							
09184021 5777 C0441 SAFE ROUTES TO	250,000	0	250,000	250,000.00	.00	.00	100.0%
09184021 5799 C0441 CONSTRUCTION -	432,450	0	432,450	48,922.72	383,527.28	.00	100.0%
TOTAL SAFE ROUTES TO SCHOOL	682,450	0	682,450	298,922.72	383,527.28	.00	100.0%
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							
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	124,730.72	.00	162,269.28	43.5%
TOTAL REVENUE CONTROL EQUIPMENT	537,000	0	537,000	124,730.72	.00	412,269.28	23.2%
C0471 EAST AVE ROADWAY & BRIDGE							
09114021 5777 C0471 EAST AVE ROADWA	218,000	0	218,000	101,566.00	116,434.00	.00	100.0%

FOR 2018 13

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	146,562.00	162,438.00	134,000.00	69.8%
C0479 ROWAYTON AVE WIDENING							
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	2,490,000	0	2,490,000	2,214,478.85	.00	275,521.15	88.9%
C0481 CRESCENT ST WALL REHAB							
09114021 5777 C0481 CRESCENT ST WAL	150,000	0	150,000	136,168.36	.00	13,831.64	90.8%
TOTAL CRESCENT ST WALL REHAB	150,000	0	150,000	136,168.36	.00	13,831.64	90.8%
C0496 JAMES STREET BRIDGE							
09134021 5777 C0496 JAMES STREET BR	195,000	0	195,000	15,207.90	.00	179,792.10	7.8%
09184021 5777 C0496 JAMES STREET BR	705,000	0	705,000	611.21	.00	704,388.79	.1%
TOTAL JAMES STREET BRIDGE	900,000	0	900,000	15,819.11	.00	884,180.89	1.8%
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							

FOR 2018 13

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	320,103.13	31,040.46	104,013.95	77.1%
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	320,103.13	31,040.46	904,013.95	28.0%
C0515 TRANSFER STATION							
09154031 5777 C0515 TRANSFER STATIO	276,000	0	276,000	206,111.80	.00	69,888.20	74.7%
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	70,000.00	.00	100.0%
TOTAL TRANSFER STATION	486,000	0	486,000	206,111.80	70,000.00	209,888.20	56.8%
C0526 GLOVER AVENUE BRIDGE RAILS							
09174021 5777 C0526 GLOVER AVE BRID	300,000	0	300,000	24,813.58	.00	275,186.42	8.3%
TOTAL GLOVER AVENUE BRIDGE RAILS	300,000	0	300,000	24,813.58	.00	275,186.42	8.3%
C0528 TRAFFIC SYSTEM ENHANCEMENTS							
09144021 5777 C0528 TRAFFIC SYSTEM	100,000	0	100,000	28,500.00	.00	71,500.00	28.5%

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL TRAFFIC SYSTEM ENHANCEMENTS	100,000	0	100,000	28,500.00	.00	71,500.00	28.5%
C0529 SAMMIS ST PUMP STATION							
09144062 5796 C0529 CONSTRUCTION-NO	0	443,563	443,563	.00	.00	443,562.50	.0%
TOTAL SAMMIS ST PUMP STATION	0	443,563	443,563	.00	.00	443,562.50	.0%
C0530 ANN ST SIPHONE SLUICE							
09144062 5777 C0530 ANN ST SIPHON S	250,000	0	250,000	239,884.18	10,115.82	.00	100.0%
TOTAL ANN ST SIPHONE SLUICE	250,000	0	250,000	239,884.18	10,115.82	.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	268,699.49	231,300.51	.00	100.0%
TOTAL SUPPLEMENTAL TREATMENT UPGRADE	500,000	0	500,000	268,699.49	231,300.51	.00	100.0%
C0545 SOLIDS HANDLING FACILITY							
09154062 5777 C0545 SOLIDS HANDLING	200,000	0	200,000	11,251.33	184,434.07	4,314.60	97.8%
09174062 5777 C0545 SOLIDS HANDLING	3,000,000	0	3,000,000	29,969.29	220,030.71	2,750,000.00	8.3%
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	41,220.62	404,464.78	9,754,314.60	4.4%
C0562 STRIPING & SIGNING							

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09174021 5777 C0562 PAVEMENT MARKIN	300,000	0	300,000	58,972.43	241,027.57	.00	100.0%
09184021 5777 C0562 PAVEMENT MARKIN	175,000	0	175,000	.00	.00	175,000.00	.0%
TOTAL STRIPING & SIGNING	475,000	0	475,000	58,972.43	241,027.57	175,000.00	63.2%
C0563 MAIN LIFT PUMP							
09164062 5777 C0563 MAIN LIFT PUMP	5,000,000	0	5,000,000	4,326,468.72	373,531.28	300,000.00	94.0%
TOTAL MAIN LIFT PUMP	5,000,000	0	5,000,000	4,326,468.72	373,531.28	300,000.00	94.0%
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	597,311.17	.00	216,288.83	73.4%
TOTAL WEST AVE PEDESTRIAN IMPROVEMEN	813,600	0	813,600	597,311.17	.00	216,288.83	73.4%
C0581 PROJECTED CROSSWALKS / WARNINGS							
09174021 5777 C0581 PROJECTED CROSS	50,000	0	50,000	34,337.28	.00	15,662.72	68.7%
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	34,337.28	.00	65,662.72	34.3%
C0582 SOUTHWIND / MARIN AREA DRAINAGE SYS							
09174027 5777 C0582 SOUTHWIND MARIN	125,000	0	125,000	50,393.70	.00	74,606.30	40.3%

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SOUTHWIND / MARIN AREA DRAINAG	125,000	0	125,000	50,393.70	.00	74,606.30	40.3%
C0584 WWTP SIPHON SLUICE GATES REHAB							
09174062 5777 C0584 WWTP SIPHON SLU	500,000	0	500,000	23,457.36	476,542.64	.00	100.0%
TOTAL WWTP SIPHON SLUICE GATES REHAB	500,000	0	500,000	23,457.36	476,542.64	.00	100.0%
C0598 PAVEMENT MARKINGS FOR BIKING							
09184021 5777 C0598 PAVEMENT MARKIN	50,000	0	50,000	7,210.00	.00	42,790.00	14.4%
TOTAL PAVEMENT MARKINGS FOR BIKING	50,000	0	50,000	7,210.00	.00	42,790.00	14.4%
C0599 SEAVIEW AVENUE IMPROVEMENTS							
09184021 5777 C0599 SEAVIEW AVE IMP	200,000	0	200,000	.00	.00	200,000.00	.0%
TOTAL SEAVIEW AVENUE IMPROVEMENTS	200,000	0	200,000	.00	.00	200,000.00	.0%
C0600 WWTP MISCELLANEOUS UPGRADES							
09184062 5777 C0600 WWTP MISC UPGRA	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
TOTAL WWTP MISCELLANEOUS UPGRADES	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
C0613 WALK BRIDGE PROGRAM							
09184062 5799 C0613 CONSTRUCTION -	102,690	0	102,690	23,895.69	78,794.20	.00	100.0%
TOTAL WALK BRIDGE PROGRAM	102,690	0	102,690	23,895.69	78,794.20	.00	100.0%
C0632 TRAFFIC SIGNAL UPGRADE - DMS							
09184021 5799 C0632 CONSTRUCTION -	604,661	0	604,661	.00	604,661.00	.00	100.0%

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL TRAFFIC SIGNAL UPGRADE - DMS	604,661	0	604,661	.00	604,661.00	.00	100.0%
TOTAL PUBLIC WORKS	71,525,024	2,505,265	74,030,289	33,706,183.74	13,401,930.37	26,922,174.81	63.6%
041 TRAFFIC AND PARKING							
C0232 TRAFFIC SIGNALS EQUIPMENT							
09034120 5777 C0232 TRAFFIC SIGNAL	159,000	0	159,000	156,660.00	2,340.00	.00	100.0%
09044120 5777 C0232 TRAFFIC SIGNAL	100,000	0	100,000	18,473.63	81,526.37	.00	100.0%
TOTAL TRAFFIC SIGNALS EQUIPMENT	259,000	0	259,000	175,133.63	83,866.37	.00	100.0%
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	1,896,638.10	.00	63,361.90	96.8%
TOTAL CLOSED LOOP TRAFFIC SIGNAL	6,113,000	0	6,113,000	5,728,856.62	.00	384,143.38	93.7%
TOTAL TRAFFIC AND PARKING	6,372,000	0	6,372,000	5,903,990.25	83,866.37	384,143.38	94.0%
050 BOARD OF EDUCATION							
B0291 $70 MILLION BOE PROJECTS							
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%*

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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							
09185010 5777 C0112 DISTRICT TECHNO	650,000	0	650,000	610,680.82	2,135.00	37,184.18	94.3%
TOTAL INSTRUCTIONAL TECHNOLOGY	650,000	0	650,000	610,680.82	2,135.00	37,184.18	94.3%
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%
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	384,819.89	25,179.80	.31	100.0%
09195010 5777 C0516 DISTRICT PAVING	0	0	0	.00	215,000.00	-215,000.00	100.0%*

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SCHOOL DISTRICT PAVING & CONCR	410,000	0	410,000	384,819.89	240,179.80	-214,999.69	152.4%
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	1,659,016.53	7,600.00	58,383.47	96.6%
TOTAL ENHANCEMENT TO SCHOOL SECURITY	1,725,000	0	1,725,000	1,659,016.53	7,600.00	58,383.47	96.6%
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	57,434.74	11,586.55	487,978.71	12.4%
09165010 5799 C0555 EARLY CHILDHOOD	756,068	0	756,068	444,157.68	22,286.32	289,624.00	61.7%
TOTAL EARLY CHILDHOOD CTR @ ROOSEVEL	1,313,068	0	1,313,068	501,592.42	33,872.87	777,602.71	40.8%
C0565 DISTRICT BLDG MANAGEMENT SYSTEM							
09165010 5777 C0565 DISTRICT BLDG M	500,000	0	500,000	.00	.00	500,000.00	.0%
09175010 5777 C0565 DISTRICT BLDG M	500,000	0	500,000	.00	.00	500,000.00	.0%
TOTAL DISTRICT BLDG MANAGEMENT SYSTE	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
C0566 WEST ROCKS BUILDING REPLACEMENT							

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09175010 5777 C0566 WEST ROCKS WIND	1,025,000	0	1,025,000	973,787.21	75,602.59	-24,389.80	102.4%*
09175010 5799 C0566 CONSTRUCTION -	277,000	0	277,000	277,000.00	.00	.00	100.0%
TOTAL WEST ROCKS BUILDING REPLACEMEN	1,302,000	0	1,302,000	1,250,787.21	75,602.59	-24,389.80	101.9%
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	39,985.85	.00	169.15	99.6%
09155010 5799 C0576 CONSTRUCTION -	293,281	0	293,281	288,602.22	.00	4,678.28	98.4%
TOTAL SCHOOL SECURITY COMPETITIVE GR	333,436	0	333,436	328,588.07	.00	4,847.43	98.5%
C0585 FACILITIES ASSESSMENT STUDY IMPLEME							
09175010 5777 C0585 FACILITIES ASSE	2,500,000	0	2,500,000	831,940.08	1,011,131.82	656,928.10	73.7%
TOTAL FACILITIES ASSESSMENT STUDY IM	2,500,000	0	2,500,000	831,940.08	1,011,131.82	656,928.10	73.7%
C0586 NORWALK EARLY CHILDHOOD CTR PLAYSCA							
09175010 5777 C0586 EARLY CHILDHOOD	150,000	0	150,000	2,700.00	127,013.00	20,287.00	86.5%
TOTAL NORWALK EARLY CHILDHOOD CTR PL	150,000	0	150,000	2,700.00	127,013.00	20,287.00	86.5%
C0587 CAPITAL REPAIRS & REPLACE BOE							
09175010 5777 C0587 CAPITAL REPAIRS	200,000	0	200,000	142,511.65	.00	57,488.35	71.3%

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09185010 5777 C0587 BOE CAPITAL REP	200,000	0	200,000	21,597.50	.00	178,402.50	10.8%
TOTAL CAPITAL REPAIRS & REPLACE BOE	400,000	0	400,000	164,109.15	.00	235,890.85	41.0%
C0595 BOE ASBESTOS ABATEMENT PROGRAM							
09175010 5777 C0595 ASBESTOS ABATEM	300,000	0	300,000	101,919.00	169,200.00	28,881.00	90.4%
TOTAL BOE ASBESTOS ABATEMENT PROGRAM	300,000	0	300,000	101,919.00	169,200.00	28,881.00	90.4%
C0607 SOUTH NWLK SCHOOL - ELY SITE							
09185010 5777 C0607 SOUTH NWLK SCHO	41,912,000	0	41,912,000	792,834.00	226,460.00	40,892,706.00	2.4%
TOTAL SOUTH NWLK SCHOOL - ELY SITE	41,912,000	0	41,912,000	792,834.00	226,460.00	40,892,706.00	2.4%
C0608 PONUS RIDGE SCHOOL							
09185010 5777 C0608 PONUS RIDGE SCH	43,349,000	0	43,349,000	837,719.64	1,676,352.36	40,834,928.00	5.8%
TOTAL PONUS RIDGE SCHOOL	43,349,000	0	43,349,000	837,719.64	1,676,352.36	40,834,928.00	5.8%
C0609 CURRICULUM MATERIALS & TEXTBOOKS							
09185010 5777 C0609 CURRICULUM MATE	252,000	0	252,000	246,963.07	3,619.34	1,417.59	99.4%
TOTAL CURRICULUM MATERIALS & TEXTBOO	252,000	0	252,000	246,963.07	3,619.34	1,417.59	99.4%
C0610 FACILITIES MASTER PLAN CAPITAL NEED							
09185010 5777 C0610 FACILITIES MAST	6,358,000	0	6,358,000	738,149.33	1,719,738.91	3,900,111.76	38.7%
TOTAL FACILITIES MASTER PLAN CAPITAL	6,358,000	0	6,358,000	738,149.33	1,719,738.91	3,900,111.76	38.7%
C0621 ENERGY CONSERVATION PROGRAM							
09195010 5777 C0621 ENERGY CONSERVA	0	0	0	.00	50,819.00	-50,819.00	100.0%*

FOR 2018 13

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ENERGY CONSERVATION PROGRAM	0	0	0	.00	50,819.00	-50,819.00	100.0%
TOTAL BOARD OF EDUCATION	184,588,059	-67,006,861	117,581,198	22,894,392.17	5,363,166.66	89,323,638.87	24.0%
060 RECREATION & PARKS							
C0131 BACKSTOPS AND FENCING							
09186030 5777 C0131 BACKSTOPS AND F	50,000	0	50,000	8,886.49	.00	41,113.51	17.8%
TOTAL BACKSTOPS AND FENCING	50,000	0	50,000	8,886.49	.00	41,113.51	17.8%
C0321 BASKETBALL & TENNIS COURTS							
09176030 5777 C0321 BASKETBALL & TE	330,000	0	330,000	62,247.44	267,752.56	.00	100.0%
09186030 5777 C0321 BASKETBALL & TE	50,000	0	50,000	2,921.81	31,556.76	15,521.43	69.0%
09186030 5796 C0321 CONST-NWLK GRAS	350,000	0	350,000	17,368.42	282,631.58	50,000.00	85.7%
TOTAL BASKETBALL & TENNIS COURTS	730,000	0	730,000	82,537.67	581,940.90	65,521.43	91.0%
C0364 SCHOOL & PARK PLAYGROUNDS							
09176030 5777 C0364 SCHOOL & PARK P	150,000	0	150,000	127,982.42	2,436.00	19,581.58	86.9%
09186030 5777 C0364 SCHOOL & PARK P	175,000	0	175,000	99,341.30	.00	75,658.70	56.8%
TOTAL SCHOOL & PARK PLAYGROUNDS	325,000	0	325,000	227,323.72	2,436.00	95,240.28	70.7%
C0365 CALF PASTURE BEACH							
09176030 5777 C0365 CALF PASTURE	38,000	0	38,000	23,233.44	.00	14,766.56	61.1%
09186030 5777 C0365 CALF PASTURE	40,000	0	40,000	2,998.00	.00	37,002.00	7.5%
TOTAL CALF PASTURE BEACH	78,000	0	78,000	26,231.44	.00	51,768.56	33.6%
C0366 CRANBURY PARK							
09166030 5777 C0366 CRANBURY PARK/G	350,000	0	350,000	335,028.07	13,482.00	1,489.93	99.6%

FOR 2018 13

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09186030 5777 C0366 CRANBURY PARK	260,000	0	260,000	226,056.64	16,315.00	17,628.36	93.2%
TOTAL CRANBURY PARK	610,000	0	610,000	561,084.71	29,797.00	19,118.29	96.9%
C0367 VETERANS MEMORIAL PARK							
09176030 5777 C0367 VETERANS MEMORI	1,000,000	200,000	1,200,000	1,188,248.82	1,733.06	10,018.12	99.2%
09186030 5777 C0367 VET PARK	1,900,000	0	1,900,000	1,343,035.41	194,692.89	362,271.70	80.9%
TOTAL VETERANS MEMORIAL PARK	2,900,000	200,000	3,100,000	2,531,284.23	196,425.95	372,289.82	88.0%
C0370 TREE PLANTING							
09176030 5777 C0370 TREE PLANTING	50,000	0	50,000	43,695.00	.00	6,305.00	87.4%
09186030 5777 C0370 TREE PLANTING	50,000	0	50,000	26,288.86	.00	23,711.14	52.6%
TOTAL TREE PLANTING	100,000	0	100,000	69,983.86	.00	30,016.14	70.0%
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%
C0472 PARK GARAGE ROOF REPAIRS							
09176030 5777 C0472 PARK GARAGE REP	25,000	0	25,000	16,964.37	.00	8,035.63	67.9%
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	16,964.37	.00	33,035.63	33.9%
C0486 VEHICLES							
09186030 5777 C0486 VEHICLES	84,000	0	84,000	15,821.33	34,570.00	33,608.67	60.0%

FOR 2018 13

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL VEHICLES	84,000	0	84,000	15,821.33	34,570.00	33,608.67	60.0%
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	1,966,920.71	.00	33,079.29	98.3%
TOTAL NATHAN HALE ATHLETIC COMPLEX	2,000,000	0	2,000,000	1,966,920.71	.00	33,079.29	98.3%
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	14,000.00	24,482.50	95.1%
09176030 5777 C0568 BRIEN MCMAHON T	1,850,000	0	1,850,000	1,726,064.92	.00	123,935.08	93.3%
TOTAL BRIEN MCMAHON TURF FIELDS	2,350,000	0	2,350,000	2,187,582.42	14,000.00	148,417.58	93.7%
C0575 ROWAYTON COMMUNITY DOCKS							
09166030 5777 C0575 ROWAYTON COMMUN	40,000	0	40,000	25,681.19	9,327.01	4,991.80	87.5%

FOR 2018 13

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ROWAYTON COMMUNITY DOCKS	40,000	0	40,000	25,681.19	9,327.01	4,991.80	87.5%
C0588 PAVING SIDEWALK PROJECTS PARKS							
09186030 5777 C0588 PAVING SIDEWALK	60,000	0	60,000	11,380.00	.00	48,620.00	19.0%
TOTAL PAVING SIDEWALK PROJECTS PARKS	60,000	0	60,000	11,380.00	.00	48,620.00	19.0%
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%
C0623 DISTRICT VEHICLES							
09196030 5777 C0623 TESTA FIELD TUR	0	0	0	.00	542,000.00	-542,000.00	100.0%*
TOTAL DISTRICT VEHICLES	0	0	0	.00	542,000.00	-542,000.00	100.0%
TOTAL RECREATION & PARKS	10,427,000	200,000	10,627,000	8,613,446.73	1,410,496.86	603,056.41	94.3%
062 LIBRARY							
C0381 LIBRARY TEEN ROOM							
09146210 5777 C0381 TECH TEEN ROOMS	15,000	0	15,000	8,182.35	3,190.00	3,627.65	75.8%
TOTAL LIBRARY TEEN ROOM	15,000	0	15,000	8,182.35	3,190.00	3,627.65	75.8%
C0489 SECURITY/VIDEO CAMERA SYSTEM							
09116210 5777 C0489 SECURITY VIDEO	13,500	0	13,500	.00	.00	13,500.00	.0%

FOR 2018 13

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	29,387.16	3,500.00	64,112.84	33.9%
TOTAL MAIN LIBRARY PRESERVATION	97,000	0	97,000	29,387.16	3,500.00	64,112.84	33.9%
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	10,890.41	109.59	.00	100.0%
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	10,890.41	109.59	21,000.00	34.4%
C0569 LIBRARY AUDITORIUM							
09166210 5777 C0569 LIBRARY AUDITOR	18,000	0	18,000	18,000.00	.00	.00	100.0%
TOTAL LIBRARY AUDITORIUM	18,000	0	18,000	18,000.00	.00	.00	100.0%
C0570 CHILDREN'S ROOM RENOVATION							
09166210 5777 C0570 CHILDREN'S ROOM	23,000	0	23,000	20,044.60	.00	2,955.40	87.2%
09176210 5777 C0570 CHILDRENS ROOM R	66,000	0	66,000	.00	.00	66,000.00	.0%
TOTAL CHILDREN'S ROOM RENOVATION	89,000	0	89,000	20,044.60	.00	68,955.40	22.5%
C0571 NORWALK DIGITAL DIGITIZATION							

FOR 2018 13

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09166210 5777 C0571 NORWALK DIGITAL	21,000	0	21,000	13,136.18	7,863.82	.00	100.0%
09176210 5777 C0571 NORWALK DIGITAL	21,000	0	21,000	3,024.44	3,836.59	14,138.97	32.7%
TOTAL NORWALK DIGITAL DIGITIZATION	42,000	0	42,000	16,160.62	11,700.41	14,138.97	66.3%
C0589 STRATEGIC PLAN LIBRARY							
09176210 5777 C0589 STRATEGIC PLAN	20,000	0	20,000	2,235.00	.00	17,765.00	11.2%
09186210 5777 C0589 STRATEGIC PLAN	35,000	0	35,000	.00	.00	35,000.00	.0%
TOTAL STRATEGIC PLAN LIBRARY	55,000	0	55,000	2,235.00	.00	52,765.00	4.1%
C0590 MAIN LIBRARY'S NORTH ENTRYWAY							
09176210 5777 C0590 LIBRARY NORTH E	61,000	0	61,000	15,162.00	.00	45,838.00	24.9%
TOTAL MAIN LIBRARY'S NORTH ENTRYWAY	61,000	0	61,000	15,162.00	.00	45,838.00	24.9%
C0604 INNOVATION PLACE HEADQUARTERS							
09186210 5777 C0604 INNOVATION PLAC	25,000	0	25,000	985.00	.00	24,015.00	3.9%
TOTAL INNOVATION PLACE HEADQUARTERS	25,000	0	25,000	985.00	.00	24,015.00	3.9%
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	1,929.38	.00	8,070.62	19.3%

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL LIBRARY SIGNAGE	10,000	0	10,000	1,929.38	.00	8,070.62	19.3%
TOTAL LIBRARY	527,500	0	527,500	122,976.52	18,500.00	386,023.48	26.8%
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%
09176310 5777 C0092 L-M MANSION ROO	150,000	0	150,000	76,200.00	73,800.00	.00	100.0%
09186310 5777 C0092 LMMM ROOF LEAK	150,000	0	150,000	2,755.00	25,080.00	122,165.00	18.6%
TOTAL L-M MANSION ROOF	516,000	0	516,000	279,285.44	98,880.00	137,834.56	73.3%
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							
09176310 5777 C0186 LM MANSION CODE	75,000	0	75,000	50,644.62	10,000.00	14,355.38	80.9%
09186310 5777 C0186 LMMM IMPROVEMEN	500,000	0	500,000	.00	.00	500,000.00	.0%
TOTAL L-M MANSION CODE & REPAIRS	575,000	0	575,000	50,644.62	10,000.00	514,355.38	10.5%
C0294 CEMETARIES RESTORATION							
09186310 5777 C0294 CEMETERY SITE W	15,000	0	15,000	3,043.03	.00	11,956.97	20.3%
TOTAL CEMETARIES RESTORATION	15,000	0	15,000	3,043.03	.00	11,956.97	20.3%
C0403 GATE LODGE							
09076310 5777 C0403 GATE LODGE	30,000	0	30,000	29,799.34	.00	200.66	99.3%

FOR 2018 13

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL GATE LODGE	30,000	0	30,000	29,799.34	.00	200.66	99.3%
C0521 ADA ACCESS MILL HILL							
09186310 5777 C0521 MILL HILL MASTE	178,000	0	178,000	26,786.44	.00	151,213.56	15.0%
TOTAL ADA ACCESS MILL HILL	178,000	0	178,000	26,786.44	.00	151,213.56	15.0%
C0533 MUSEUM COLLECTION							
09186310 5777 C0533 MUSEUM COLLECTI	10,000	0	10,000	4,909.98	.00	5,090.02	49.1%
TOTAL MUSEUM COLLECTION	10,000	0	10,000	4,909.98	.00	5,090.02	49.1%
C0549 LOCKWOOD HOUSE ADA ACCESS							
09186310 5777 C0549 LOCKWOOD HOUSE	107,000	0	107,000	6,845.69	.00	100,154.31	6.4%
TOTAL LOCKWOOD HOUSE ADA ACCESS	107,000	0	107,000	6,845.69	.00	100,154.31	6.4%
C0550 WPA MURALS							
09186310 5777 C0550 WPA MURALS	15,000	0	15,000	11,395.73	.00	3,604.27	76.0%
TOTAL WPA MURALS	15,000	0	15,000	11,395.73	.00	3,604.27	76.0%
C0572 CEMETERY SITE WORK							
09176310 5777 C0572 CEMETERY SITE W	15,000	0	15,000	7,880.00	.00	7,120.00	52.5%
TOTAL CEMETERY SITE WORK	15,000	0	15,000	7,880.00	.00	7,120.00	52.5%
C0573 LOCKHOOD HOUSE ADA ACCESS							
09166310 5777 C0573 LOCKWOOD HOUSE	100,000	0	100,000	76,587.30	.00	23,412.70	76.6%

FOR 2018 13

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09176310 5777 C0573 LOCKWOOD HOUSE	100,000	0	100,000	89,759.84	.00	10,240.16	89.8%
TOTAL LOCKHOOD HOUSE ADA ACCESS	200,000	0	200,000	166,347.14	.00	33,652.86	83.2%
C0574 WPA MURAL							
09166310 5777 C0574 WPA MURALS	25,000	0	25,000	13,282.90	.00	11,717.10	53.1%
09176310 5777 C0574 WPA MURAL	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL WPA MURAL	45,000	0	45,000	13,282.90	.00	31,717.10	29.5%
TOTAL HISTORICAL COMMISSION	1,721,000	0	1,721,000	600,220.31	108,880.00	1,011,899.69	41.2%
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%
TOTAL NORWALK HARBOR DREDGING PROJEC	500,000	0	500,000	221,420.60	.00	278,579.40	44.3%
TOTAL HARBOR COMMISSION	600,000	0	600,000	263,145.55	.00	336,854.45	43.9%
071 BUILDING MANAGEMENT							
C0119 PUBLIC WORKS CENTER							
09167100 5777 C0119 PUBLIC WORKS CE	218,000	-70,000	148,000	60,912.66	13,961.00	73,126.34	50.6%

FOR 2018 13

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	14,030.00	.00	2,970.00	82.5%
TOTAL PUBLIC WORKS CENTER	530,000	20,000	550,000	174,408.01	13,961.00	361,630.99	34.2%
C0133 MAIN LIBRARY							
09177100 5777 C0133 MAIN LIBRARY	35,000	0	35,000	6,199.45	.00	28,800.55	17.7%
09187100 5777 C0133 MAIN LIBRARY RE	158,000	0	158,000	15,200.00	.00	142,800.00	9.6%
TOTAL MAIN LIBRARY	193,000	0	193,000	21,399.45	.00	171,600.55	11.1%
C0137 POLICE FACILITIES							
09167100 5777 C0137 POLICE HEADQUAR	49,000	1,200,000	1,249,000	15,166.84	22,658.26	1,211,174.90	3.0%
TOTAL POLICE FACILITIES	49,000	1,200,000	1,249,000	15,166.84	22,658.26	1,211,174.90	3.0%
C0147 ROOSEVELT SENIOR CENTER							
09127100 5777 C0147 ROOSEVELT SENIO	175,000	0	175,000	131,939.47	21,650.00	21,410.53	87.8%
TOTAL ROOSEVELT SENIOR CENTER	175,000	0	175,000	131,939.47	21,650.00	21,410.53	87.8%
C0186 L-M MANSION CODE & REPAIRS							
09177100 5799 C0186 CONSTRUCTION -	500,000	0	500,000	284,873.33	213,304.17	1,822.50	99.6%
TOTAL L-M MANSION CODE & REPAIRS	500,000	0	500,000	284,873.33	213,304.17	1,822.50	99.6%
C0266 NATHANIEL ELY - VARIOUS REPAIRS							
09127100 5777 C0266 NATHANIEL ELY	29,000	0	29,000	24,217.89	4,350.00	432.11	98.5%
TOTAL NATHANIEL ELY - VARIOUS REPAIR	29,000	0	29,000	24,217.89	4,350.00	432.11	98.5%

FOR 2018 13

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0295 BEN FRANKLIN - VARIOUS REPAIRS							
09177100 5777 C0295 BEN FRANKLIN VA	20,000	0	20,000	18,963.00	.00	1,037.00	94.8%
TOTAL BEN FRANKLIN - VARIOUS REPAIRS	20,000	0	20,000	18,963.00	.00	1,037.00	94.8%
C0323 CITY HALL FIRE SPRRESSION REPL							
09057100 5777 C0323 CITY HALL FIRE	53,000	0	53,000	53,000.00	.00	.00	100.0%
TOTAL CITY HALL FIRE SPRRESSION REPL	53,000	0	53,000	53,000.00	.00	.00	100.0%
C0325 LOCKWOOD HOUSE-REPL MECHANICAL SYS							
09157100 5777 C0325 LOCKWOOD HOUSE	30,000	0	30,000	30,000.00	.00	.00	100.0%
09167100 5777 C0325 LOCKWOOD HOUSE	80,000	0	80,000	30,552.87	.00	49,447.13	38.2%
TOTAL LOCKWOOD HOUSE-REPL MECHANICAL	110,000	0	110,000	60,552.87	.00	49,447.13	55.0%
C0327 VARIOUS BLDGS-ENERGY CONSERVATION							
09167100 5777 C0327 ENERGY CONSERVA	50,000	0	50,000	18,699.35	31,300.65	.00	100.0%
09177100 5777 C0327 VAR BLDGS ENERG	25,000	0	25,000	3,185.79	21,814.21	.00	100.0%
09187100 5777 C0327 ENERGY CONSERVA	56,000	0	56,000	39,619.01	16,050.00	330.99	99.4%
TOTAL VARIOUS BLDGS-ENERGY CONSERVAT	131,000	0	131,000	61,504.15	69,164.86	330.99	99.7%
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%
09157100 5777 C0439 CITY HALL REPAI	730,000	0	730,000	725,872.20	4,127.80	.00	100.0%
09167100 5777 C0439 CITY HALL REPAI	876,000	0	876,000	635,528.88	151,508.55	88,962.57	89.8%
09177100 5777 C0439 CITY HALL REPAI	780,000	0	780,000	751,556.78	28,443.22	.00	100.0%
09187100 5777 C0439 CITY HALL REPAI	195,000	509,000	704,000	498,335.17	58,390.68	147,274.15	79.1%

FOR 2018 13

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CITY HALL REPAIRS & IMPROVEMEN	2,831,000	509,000	3,340,000	2,813,190.53	290,572.75	236,236.72	92.9%
C0476 VARIOUS CITY BLDGS REPAIRS							
09167100 5777 C0476 BLDGS GENERAL R	50,000	0	50,000	49,642.37	357.63	.00	100.0%
09177100 5777 C0476 VAR CITY BLDG R	50,000	0	50,000	48,300.00	1,700.00	.00	100.0%
09187100 5777 C0476 VAR CITY BLDG C	20,000	0	20,000	14,250.00	5,750.00	.00	100.0%
TOTAL VARIOUS CITY BLDGS REPAIRS	120,000	0	120,000	112,192.37	7,807.63	.00	100.0%
C0543 VAR BLDGS-ENVIRONMENTAL REMEDIATION							
09157100 5777 C0543 VAR BLDG:ENVIRO	20,000	0	20,000	18,785.27	.00	1,214.73	93.9%
09177100 5777 C0543 VAR BLDG ENVIRO	20,000	0	20,000	12,106.25	.00	7,893.75	60.5%
TOTAL VAR BLDGS-ENVIRONMENTAL REMEDI	40,000	0	40,000	30,891.52	.00	9,108.48	77.2%
C0583 SIDEWALK & CURB BLDG MGMT							
09177100 5777 C0583 SIDEWALK CURB B	20,000	0	20,000	13,248.00	.00	6,752.00	66.2%
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	13,248.00	.00	31,752.00	29.4%
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	4,846,000	1,729,000	6,575,000	3,815,547.43	643,468.67	2,115,983.90	67.8%
TOTAL CAPITAL FUND	326,505,139	-57,332,261	269,172,878	110,782,599.76	27,780,922.88	130,609,355.35	51.5%
TOTAL EXPENSES	326,505,139	-57,332,261	269,172,878	110,782,599.76	27,780,922.88	130,609,355.35	

FOR 2018 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	326,505,139	-57,332,261	269,172,878	110,782,599.76	27,780,922.88	130,609,355.35	51.5%

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

FOR 2019 13

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
006 INFORMATION TECHNOLOGY							
C0375 CITY TECHNOLOGY							
09120600 5777 C0375 IT PROJECTS	669,500	0	0	665,049.36	29,450.40	-694,499.76	100.0%
09150600 5777 C0375 CITYWIDE IT PRO	374,000	0	0	211,275.53	.00	-211,275.53	100.0%
09160600 5777 C0375 CITY IT PROJECT	425,000	0	0	200,351.15	69,078.00	-269,429.15	100.0%
09170600 5777 C0375 CITY TECHNOLOGY	383,000	0	0	226,777.00	.00	-226,777.00	100.0%
09180600 5777 C0375 CITY TECHNOLOGY	398,000	0	0	268,182.82	80,758.35	-348,941.17	100.0%
09190600 5777 C0375 CITYWIDE IT PRO	0	0	453,000	49,116.00	274,133.99	129,750.01	71.4%
TOTAL CITY TECHNOLOGY	2,249,500	0	453,000	1,620,751.86	453,420.74	-1,621,172.60	457.9%
TOTAL INFORMATION TECHNOLOGY	2,249,500	0	453,000	1,620,751.86	453,420.74	-1,621,172.60	457.9%
009 REDEVELOPMENT							
C0007 BUSINESS DISTRICT FACADE IMPROVE							
09000910 5777 C0007 BUSINESS DISTRI	235,219	0	0	374,717.88	.00	-374,717.88	100.0%
TOTAL BUSINESS DISTRICT FACADE IMPRO	235,219	0	0	374,717.88	.00	-374,717.88	100.0%
C0277 NORWALK CTR DEVELOPMENT PROJECT							
09030910 5777 C0277 NORWALK CENTER	5,000,000	0	0	3,680,557.34	.00	-3,680,557.34	100.0%
09100910 5799 C0277 WEST AVE TRAFFI	148,677	0	0	155,667.89	.00	-155,667.89	100.0%
09120910 5799 C0277 WEST AVE TRAFFI	1,524,760	0	0	1,477,560.00	.00	-1,477,560.00	100.0%
TOTAL NORWALK CTR DEVELOPMENT PROJEC	6,673,437	0	0	5,313,785.23	.00	-5,313,785.23	100.0%
C0287 WALL STREET DEVELOPMENT PROJECT							
09170910 5777 C0287 WALL STREET DEV	500,000	0	0	415,737.70	.00	-415,737.70	100.0%

FOR 2019 13

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09180910 5777 C0287 WALL STREET IMP	1,000,000	0	0	447,884.14	171,401.00	-619,285.14	100.0%
09190910 5777 C0287 WALL ST IMPROVE	0	0	500,000	.00	.00	500,000.00	.0%
TOTAL WALL STREET DEVELOPMENT PROJEC	1,500,000	0	500,000	863,621.84	171,401.00	-535,022.84	207.0%
C0288 AFFORDABLE HOUSING							
09190910 5777 C0288 AFFORDABLE HOUS	0	0	250,000	250,000.00	.00	.00	100.0%
TOTAL AFFORDABLE HOUSING	0	0	250,000	250,000.00	.00	.00	100.0%
C0433 WALL ST DEVELOPMENT (POKO)							
09080910 5777 C0433 WALL ST DEVELOP	4,400,000	0	0	111,916.27	.00	-111,916.27	100.0%
TOTAL WALL ST DEVELOPMENT (POKO)	4,400,000	0	0	111,916.27	.00	-111,916.27	100.0%
C0467 WATERFRONT PUBLIC ACCESS							
09130910 5777 C0467 WATERFRONT PUBL	0	0	0	169,597.73	.00	-169,597.73	100.0%
TOTAL WATERFRONT PUBLIC ACCESS	0	0	0	169,597.73	.00	-169,597.73	100.0%
C0468 BIKEWAY PLAN							
09130910 5777 C0468 BIKEWAY PLAN	0	0	0	26,757.07	.00	-26,757.07	100.0%
TOTAL BIKEWAY PLAN	0	0	0	26,757.07	.00	-26,757.07	100.0%
C0499 50 WASHINGTON ST PLAZA							
09180910 5777 C0499 50 WASHINGTON S	300,000	0	0	.00	.00	.00	.0%
TOTAL 50 WASHINGTON ST PLAZA	300,000	0	0	.00	.00	.00	.0%
C0522 WAYPOINTE DEVELOPEMENT							

FOR 2019 13

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09120910 5799 C0522 WAYPOINTE DEVEL	5,000,000	0	0	4,890,386.10	.00	-4,890,386.10	100.0%
TOTAL WAYPOINTE DEVELOPEMENT	5,000,000	0	0	4,890,386.10	.00	-4,890,386.10	100.0%
C0534 NORTH WATER STREET LIGHTING							
09140910 5777 C0534 NORTH WATER ST	200,000	0	0	131,238.49	.00	-131,238.49	100.0%
TOTAL NORTH WATER STREET LIGHTING	200,000	0	0	131,238.49	.00	-131,238.49	100.0%
C0535 PUBLIC ART							
09160910 5777 C0535 PUBLIC ART FUND	25,000	0	0	17,619.28	.00	-17,619.28	100.0%
TOTAL PUBLIC ART	25,000	0	0	17,619.28	.00	-17,619.28	100.0%
C0554 20 NORTH WATER ST-BROWNFIELDS							
09120910 5799 C0554 CONSTRUCTION -	500,000	0	0	498,638.00	.00	-498,638.00	100.0%
TOTAL 20 NORTH WATER ST-BROWNFIELDS	500,000	0	0	498,638.00	.00	-498,638.00	100.0%
C0560 CHOICE NEIGHBORHOODS DISTRICT							
09160910 5777 C0560 CHOICE NEIGHBOR	1,300,000	0	0	822,725.27	480,774.73	-1,303,500.00	100.0%
09170910 5777 C0560 CHOICE NEIGHBOR	250,000	0	0	.00	3,951,595.50	-3,951,595.50	100.0%
09170910 5799 C0560 CONSTRUCTION -	4,000,000	0	0	3,806,914.29	193,085.71	-4,000,000.00	100.0%
09170910 579F C0560 CONST-TRINITY W	447,000	0	0	.00	447,000.00	-447,000.00	100.0%
09170910 579G C0560 CONST-SPINNAKER	0	0	0	-71,500.00	71,500.00	.00	.0%
TOTAL CHOICE NEIGHBORHOODS DISTRICT	5,997,000	0	0	4,558,139.56	5,143,955.94	-9,702,095.50	100.0%
C0591 FACADE IMPROVEMENTS REDEVELOP							
09170910 5777 C0591 FACADE IMPROVEM	160,000	0	0	.00	.00	.00	.0%

FOR 2019 13

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL FACADE IMPROVEMENTS REDEVELOP	160,000	0	0	.00	.00	.00	.0%
TOTAL REDEVELOPMENT	24,990,656	0	750,000	17,206,417.45	5,315,356.94	-21,771,774.39	3002.9%
010 HUMAN RELATIONS & FAIR RENT							
C0536 ADA COMPLIANCE							
09151000 5777 C0536 ADA COMPLIANCE	250,000	0	0	182,383.50	16,504.46	-198,887.96	100.0%
09161000 5777 C0536 ADA COMPLIANCE	250,000	0	0	174,142.30	75,857.72	-250,000.02	100.0%
09171000 5777 C0536 ADA COMPLIANCE	250,000	0	0	22,195.58	77,761.16	-99,956.74	100.0%
09181000 5777 C0536 ADA COMPLIANCE	250,000	0	0	.00	.00	.00	.0%
09191000 5777 C0536 ADA COMPLIANCE	0	0	30,000	.00	.00	30,000.00	.0%
TOTAL ADA COMPLIANCE	1,000,000	0	30,000	378,721.38	170,123.34	-518,844.72	1829.5%
TOTAL HUMAN RELATIONS & FAIR RENT	1,000,000	0	30,000	378,721.38	170,123.34	-518,844.72	1829.5%
013 FINANCE							
09131340 5911 UNALLOCATED EXPENSE	0	0	0	42,235.01	.00	-42,235.01	100.0%
09171340 5523 BOND SALE EXPENSE	0	0	0	291,860.82	.00	-291,860.82	100.0%
09181340 5523 BOND SALE EXPENSE	0	0	0	129,085.53	.00	-129,085.53	100.0%
TOTAL NO PROJECT	0	0	0	463,181.36	.00	-463,181.36	100.0%
C0558 OAK HILLS PARK IMPROVEMENTS							
09151340 5799 C0558 CONSTRUCTION -	1,500,000	0	0	1,483,924.78	5,279.00	-1,489,203.78	100.0%
TOTAL OAK HILLS PARK IMPROVEMENTS	1,500,000	0	0	1,483,924.78	5,279.00	-1,489,203.78	100.0%
TOTAL FINANCE	1,500,000	0	0	1,947,106.14	5,279.00	-1,952,385.14	100.0%
020 HEALTH							
C0453 BUILDING REPAIRS & IMPROVEMENT							

FOR 2019 13

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09162012 5777 C0453 HEALTH BUILDING	6,400	0	0	3,512.69	.00	-3,512.69	100.0%
TOTAL BUILDING REPAIRS & IMPROVEMENT	6,400	0	0	3,512.69	.00	-3,512.69	100.0%
C0552 SECURITY SYSTEM REPLACEMENT							
09172012 5777 C0552 HEALTH FIRE & A	125,000	0	0	114,160.00	.00	-114,160.00	100.0%
TOTAL SECURITY SYSTEM REPLACEMENT	125,000	0	0	114,160.00	.00	-114,160.00	100.0%
C0612 HEALTH BUILDING UPGRADES							
09182012 5777 C0612 HEALTH BUILDING	28,000	0	0	2,050.00	10,430.00	-12,480.00	100.0%
TOTAL HEALTH BUILDING UPGRADES	28,000	0	0	2,050.00	10,430.00	-12,480.00	100.0%
C0627 OIL PROVER							
09192012 5777 C0627 OIL PROVER	0	0	33,000	.00	.00	33,000.00	.0%
TOTAL OIL PROVER	0	0	33,000	.00	.00	33,000.00	.0%
C0628 HEALTH BUILDING UPGRADES							
09192012 5777 C0628 HEALTH BUILDING	0	0	16,000	.00	.00	16,000.00	.0%
TOTAL HEALTH BUILDING UPGRADES	0	0	16,000	.00	.00	16,000.00	.0%
C0629 HEALTH TECHNOLOGY UPGRADES							
09192012 5777 C0629 TECHNOLOGY UPGR	0	0	26,000	.00	.00	26,000.00	.0%
TOTAL HEALTH TECHNOLOGY UPGRADES	0	0	26,000	.00	.00	26,000.00	.0%
TOTAL HEALTH	159,400	0	75,000	119,722.69	10,430.00	-55,152.69	173.5%

FOR 2019 13

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
030 POLICE DEPARTMENT							
C0436 REPLACEMENT OF FIREARMS							
09133010 5777 C0436 REPLACEMENT OF	65,000	0	0	64,434.26	.00	-64,434.26	100.0%
TOTAL REPLACEMENT OF FIREARMS	65,000	0	0	64,434.26	.00	-64,434.26	100.0%
C0524 VEHICLES							
09173010 5777 C0524 MOBILE COMMAND	119,000	0	0	.00	.00	.00	.0%
TOTAL VEHICLES	119,000	0	0	.00	.00	.00	.0%
C0559 TACTICAL EQUIPMENT							
09163010 5777 C0559 TACTICAL EQUIPM	38,000	0	0	37,448.75	.00	-37,448.75	100.0%
TOTAL TACTICAL EQUIPMENT	38,000	0	0	37,448.75	.00	-37,448.75	100.0%
C0578 TACTICAL BALLISTIC HELMETS							
09173010 5777 C0578 TACTICAL BALLIS	18,000	0	0	16,475.00	.00	-16,475.00	100.0%
TOTAL TACTICAL BALLISTIC HELMETS	18,000	0	0	16,475.00	.00	-16,475.00	100.0%
C0579 LICENSE PLATE READER							
09173010 5777 C0579 LICENSE PLATE R	30,000	0	0	14,225.00	.00	-14,225.00	100.0%
TOTAL LICENSE PLATE READER	30,000	0	0	14,225.00	.00	-14,225.00	100.0%
C0596 CAMERA INFRASTRUCTURE							
09183010 5777 C0596 CAMERA INFRASTR	33,000	0	0	.00	.00	.00	.0%

FOR 2019 13

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CAMERA INFRASTRUCTURE	33,000	0	0	.00	.00	.00	.0%
C0597 COMMUNICATION GEAR							
09183010 5777 C0597 COMMUNICATION G	50,000	0	0	39,189.71	.00	-39,189.71	100.0%
TOTAL COMMUNICATION GEAR	50,000	0	0	39,189.71	.00	-39,189.71	100.0%
TOTAL POLICE DEPARTMENT	353,000	0	0	171,772.72	.00	-171,772.72	100.0%
031 FIRE DEPARTMENT							
C0310 SCBA AIRPAKS,FACEPIECES &REGULATORS							
09183110 5777 C0310 SCBA AIRPAKS	360,000	0	0	.00	.00	.00	.0%
TOTAL SCBA AIRPAKS,FACEPIECES &REGUL	360,000	0	0	.00	.00	.00	.0%
C0385 BUILDING REPAIRS - VARIOUS STATIONS							
09183110 5777 C0385 BUILDING REPAIR	35,000	0	0	30,413.52	.00	-30,413.52	100.0%
09193110 5777 C0385 BUILDING REPAIR	0	0	35,000	.00	.00	35,000.00	.0%
TOTAL BUILDING REPAIRS - VARIOUS STA	35,000	0	35,000	30,413.52	.00	4,586.48	86.9%
C0411 STATIONS ALERTING SYSTEM							
09093110 5777 C0411 STATIONS ALERTI	50,000	0	0	48,087.10	.00	-48,087.10	100.0%
TOTAL STATIONS ALERTING SYSTEM	50,000	0	0	48,087.10	.00	-48,087.10	100.0%
C0412 VARIOUS FIRE STATIONS-REPAIRS/REPLA							
09153110 5777 C0412 VAR STATIONS:RE	30,000	0	0	29,998.46	.00	-29,998.46	100.0%

FOR 2019 13

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL VARIOUS FIRE STATIONS-REPAIRS/	30,000	0	0	29,998.46	.00	-29,998.46	100.0%
C0437 APPARATUS REPLACEMENT							
09173110 5777 C0437 APPARATUS REPLA	550,000	0	0	.00	576,000.00	-576,000.00	100.0%
TOTAL APPARATUS REPLACEMENT	550,000	0	0	.00	576,000.00	-576,000.00	100.0%
C0443 FAIRFIELD AVENUE CONSTRUCTION MATCH							
09183110 5777 C0443 FAIRFIELD AVE C	475,000	0	0	54,538.05	529,445.95	-583,984.00	100.0%
TOTAL FAIRFIELD AVENUE CONSTRUCTION	475,000	0	0	54,538.05	529,445.95	-583,984.00	100.0%
C0466 NEW FIRE HEADQUARTERS							
09123110 5777 C0466 NEW FIRE HEADQU	13,600,000	0	0	13,030,263.83	.00	-13,030,263.83	100.0%
TOTAL NEW FIRE HEADQUARTERS	13,600,000	0	0	13,030,263.83	.00	-13,030,263.83	100.0%
C0486 VEHICLES							
09183110 5777 C0486 VEHICLE REPLACE	75,000	0	0	74,082.00	14,380.00	-88,462.00	100.0%
TOTAL VEHICLES	75,000	0	0	74,082.00	14,380.00	-88,462.00	100.0%
C0509 FIRE STATION PAVING							
09163110 5777 C0509 FIRE STATION PA	120,000	0	0	98,846.38	.00	-98,846.38	100.0%
TOTAL FIRE STATION PAVING	120,000	0	0	98,846.38	.00	-98,846.38	100.0%
C0510 STATION REPAIR STUDY/RENOVATIONS							
09133110 5777 C0510 STATION REPAIR	15,000	0	0	14,790.16	.00	-14,790.16	100.0%

FOR 2019 13

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL STATION REPAIR STUDY/RENOVATIO	15,000	0	0	14,790.16	.00	-14,790.16	100.0%
C0542 REMOVAL OF UNDERGROUND STOAGE TANKS							
09163110 5777 C0542 REMOVAL OF UNDE	83,000	0	0	80,802.96	.00	-80,802.96	100.0%
TOTAL REMOVAL OF UNDERGROUND STOAGE	83,000	0	0	80,802.96	.00	-80,802.96	100.0%
C0556 FIRE PROTECTION & EMG SVCS-WSPT AVE							
09153110 5777 C0556 FIRE PROTECTION	0	0	0	34,915.00	85.00	-35,000.00	100.0%
TOTAL FIRE PROTECTION & EMG SVCS-WSP	0	0	0	34,915.00	85.00	-35,000.00	100.0%
C0557 RENOVATE/UPGRADE STATIONS & FLD AVE							
09153110 5777 C0557 RENOVATE/UPGRAD	0	0	0	200,810.06	19,304.97	-220,115.03	100.0%
TOTAL RENOVATE/UPGRADE STATIONS & FL	0	0	0	200,810.06	19,304.97	-220,115.03	100.0%
C0616 FIRETRUCK INTERCOM W HEADSETS							
09193110 5777 C0616 FIRETRUCK INTER	0	0	10,000	.00	.00	10,000.00	.0%
TOTAL FIRETRUCK INTERCOM W HEADSETS	0	0	10,000	.00	.00	10,000.00	.0%
TOTAL FIRE DEPARTMENT	15,393,000	0	45,000	13,697,547.52	1,139,215.92	-14,791,763.44	*******%
033 PLANNING & ZONING COMMISSION							
C0630 P&Z OFFICE UPGRADES							
09193310 5777 C0630 P&Z OFFICE UPGR	0	0	40,000	.00	.00	40,000.00	.0%

FOR 2019 13

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL P&Z OFFICE UPGRADES	0	0	40,000	.00	.00	40,000.00	.0%
TOTAL PLANNING & ZONING COMMISSION	0	0	40,000	.00	.00	40,000.00	.0%
036 COMBINED DISPATCH							
C0517 COMMUNICATIONS ENHANCEMENT							
09133610 5777 C0517 COMMUNICATIONS	33,000	0	0	30,933.91	.00	-30,933.91	100.0%
TOTAL COMMUNICATIONS ENHANCEMENT	33,000	0	0	30,933.91	.00	-30,933.91	100.0%
C0561 RADIO COMMUNICATION UPGRADE							
09163610 5777 C0561 RADIO COMMUNICA	220,000	0	0	.00	.00	.00	.0%
TOTAL RADIO COMMUNICATION UPGRADE	220,000	0	0	.00	.00	.00	.0%
C0615 REPLACEMENT OF PORTABLE RADIOS							
09193610 5777 C0615 REPLACE PORTABL	0	0	1,500,000	.00	.00	1,500,000.00	.0%
TOTAL REPLACEMENT OF PORTABLE RADIOS	0	0	1,500,000	.00	.00	1,500,000.00	.0%
TOTAL COMBINED DISPATCH	253,000	0	1,500,000	30,933.91	.00	1,469,066.09	2.1%
040 PUBLIC WORKS							
C0021 ROAD RECONSTRUCTION							
09164021 5777 C0021 PAVEMENT MANAGE	5,500,000	0	0	5,384,250.53	115,749.47	-5,500,000.00	100.0%
09174021 5777 C0021 PAVEMENT MGMT P	5,750,000	0	0	5,377,874.07	372,125.93	-5,750,000.00	100.0%
09184021 5777 C0021 PAVING MANAGEME	5,000,000	0	0	219,655.90	3,743,938.99	-3,963,594.89	100.0%

FOR 2019 13

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09194021 5777 C0021 PAVEMENT MGMT P	0	0	5,000,000	.00	.00	5,000,000.00	.0%
TOTAL ROAD RECONSTRUCTION	16,250,000	0	5,000,000	10,981,780.50	4,231,814.39	-10,213,594.89	304.3%
C0037 GEOGRAPHIC INFO SYSTEM							
09104031 5777 C0037 GEOGRAPHIC INFO	50,000	0	0	25,950.00	17,216.50	-43,166.50	100.0%
09134031 5777 C0037 GEOGRAPHIC INFO	0	0	0	2,213.00	33,717.50	-35,930.50	100.0%
TOTAL GEOGRAPHIC INFO SYSTEM	50,000	0	0	28,163.00	50,934.00	-79,097.00	100.0%
C0119 PUBLIC WORKS CENTER							
09197100 5777 C0119 PUBLIC WORKS CE	0	0	55,000	.00	.00	55,000.00	.0%
TOTAL PUBLIC WORKS CENTER	0	0	55,000	.00	.00	55,000.00	.0%
C0232 TRAFFIC SIGNALS EQUIPMENT							
09054021 5777 C0232 TRAFFIC SIGNAL	68,000	0	0	1,717.25	66,282.75	-68,000.00	100.0%
09084021 5777 C0232 TRAFFIC EQUIPME	100,000	0	0	.00	100,000.00	-100,000.00	100.0%
09094021 5777 C0232 TRAFFIC EQUIPME	100,000	0	0	.00	100,000.00	-100,000.00	100.0%
09124021 5777 C0232 TRAFFIC SIGNALS	250,000	0	0	1,400.00	257,570.00	-258,970.00	100.0%
09134021 5777 C0232 TRAFFIC SIGNALS	250,000	0	0	.00	250,000.00	-250,000.00	100.0%
09144021 5777 C0232 TRAFFIC SIGNALS	250,000	0	0	.00	250,000.00	-250,000.00	100.0%
09164021 5777 C0232 TRAFFIC SIGNALS	250,000	0	0	25,614.88	104,586.22	-130,201.10	100.0%
TOTAL TRAFFIC SIGNALS EQUIPMENT	1,268,000	0	0	28,732.13	1,128,438.97	-1,157,171.10	100.0%
C0233 TREE PLANTING-DPW							
09174031 5777 C0233 TREE PLANTING D	50,000	0	0	44,344.39	3,468.75	-47,813.14	100.0%
09184031 5777 C0233 TREE PLANTING G	50,000	0	0	33,723.52	14,776.48	-48,500.00	100.0%
09194031 5777 C0233 DPW TREE PLANTI	0	0	10,000	.00	.00	10,000.00	.0%
TOTAL TREE PLANTING-DPW	100,000	0	10,000	78,067.91	18,245.23	-86,313.14	963.1%
C0234 TEA21 LOCAL MATCH							

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09034021 5777 C0234 TEA21 LOCAL MAT	200,000	0	0	154,259.29	28,768.71	-183,028.00	100.0%
09044021 5777 C0234 TEA21 LOCAL MAT	320,000	0	0	223,291.91	.00	-223,291.91	100.0%
09064021 5777 C0234 TEA21 LOCAL MAT	190,000	0	0	.00	10,709.33	-10,709.33	100.0%
09074021 5777 C0234 ISTEA/NEXTEAA L	200,000	0	0	34,805.41	.00	-34,805.41	100.0%
TOTAL TEA21 LOCAL MATCH	910,000	0	0	412,356.61	39,478.04	-451,834.65	100.0%
C0256 WWTP & PUMP STATIONS							
09084062 5777 C0256 WWTP & PUMP STA	500,000	0	0	446,345.15	53,335.35	-499,680.50	100.0%
TOTAL WWTP & PUMP STATIONS	500,000	0	0	446,345.15	53,335.35	-499,680.50	100.0%
C0295 BEN FRANKLIN - VARIOUS REPAIRS							
09197100 5777 C0295 BEN FRANKLIN	0	0	190,000	.00	.00	190,000.00	.0%
TOTAL BEN FRANKLIN - VARIOUS REPAIRS	0	0	190,000	.00	.00	190,000.00	.0%
C0302 GENERAL DRAINAGE							
09104027 5777 C0302 GENERAL DRAINAG	250,000	0	0	169,027.11	35,468.50	-204,495.61	100.0%
09184027 5777 C0302 GENERAL DRAINAG	250,000	0	0	157,522.72	90,502.13	-248,024.85	100.0%
09194027 5777 C0302 GENERAL DRAINAG	0	0	250,000	.00	.00	250,000.00	.0%
TOTAL GENERAL DRAINAGE	500,000	0	250,000	326,549.83	125,970.63	-202,520.46	181.0%
C0303 PARKING GARAGES							
09174095 5777 C0303 PARKING FACILIT	756,000	0	0	665,538.52	90,461.48	-756,000.00	100.0%
09184095 5777 C0303 PARKING FACILIT	781,000	0	0	316,567.84	464,432.16	-781,000.00	100.0%
09194095 5777 C0303 PARKING FACILIT	0	206,582	923,582	.00	552,732.97	370,849.35	59.8%
TOTAL PARKING GARAGES	1,537,000	206,582	923,582	982,106.36	1,107,626.61	-1,166,150.65	226.3%
C0313 FLEET REPLACEMENT							
09184031 5777 C0313 FLEET REPLACEME	665,000	0	0	618,048.03	36,754.00	-654,802.03	100.0%

FOR 2019 13

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09194031 5777 C0313 FLEET REPLACEME	0	0	620,000	.00	362,241.00	257,759.00	58.4%
TOTAL FLEET REPLACEMENT	665,000	0	620,000	618,048.03	398,995.00	-397,043.03	164.0%
C0315 BRIDGE REPAIRS							
09064021 5777 C0315 BRIDGE REPAIRS	418,000	0	0	247,429.53	41,938.61	-289,368.14	100.0%
09094021 5777 C0315 BRIDGE REPAIRS	60,000	0	0	.00	.00	.00	.0%
09144021 5777 C0315 BRIDGE REPAIRS	65,000	0	0	.00	.00	.00	.0%
09144021 5799 C0315 CONSTRUCTION -	1,226,000	0	0	837,521.56	162,759.24	-1,000,280.80	100.0%
TOTAL BRIDGE REPAIRS	1,769,000	0	0	1,084,951.09	204,697.85	-1,289,648.94	100.0%
C0318 SIDEWALKS & CURBS							
09184021 5777 C0318 SIDEWALKS & CUR	975,000	0	0	794,764.20	180,235.80	-975,000.00	100.0%
09194021 5777 C0318 SIDEWALK & CURB	0	0	1,172,000	.00	326,000.00	846,000.00	27.8%
TOTAL SIDEWALKS & CURBS	975,000	0	1,172,000	794,764.20	506,235.80	-129,000.00	111.0%
C0327 VARIOUS BLDGS-ENERGY CONSERVATION							
09197100 5777 C0327 VAR BLDGS ENERG	0	0	25,000	.00	.00	25,000.00	.0%
TOTAL VARIOUS BLDGS-ENERGY CONSERVAT	0	0	25,000	.00	.00	25,000.00	.0%
C0349 CITY BUILDING SIDEWALK REPAIR							
09144021 5777 C0349 CITY BUILDING S	50,000	0	0	.00	.00	.00	.0%
TOTAL CITY BUILDING SIDEWALK REPAIR	50,000	0	0	.00	.00	.00	.0%
C0360 PUMP STATION UPGRADE/REPLACEMENT							
09114062 5777 C0360 PUMP STATION UP	250,000	0	0	250,000.00	.00	-250,000.00	100.0%

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09124062 5777 C0360 PUMP STATION UP	250,000	0	0	4,507.30	245,492.70	-250,000.00	100.0%
09134062 5777 C0360 PUMP STATION UP	250,000	0	0	250,000.00	.00	-250,000.00	100.0%
09144062 5777 C0360 PUMP STATION UP	250,000	0	0	11,728.69	238,271.31	-250,000.00	100.0%
09154062 5777 C0360 PUMP STATION UP	250,000	0	0	11,728.68	238,271.32	-250,000.00	100.0%
09184062 5777 C0360 PUMP STATION UP	250,000	0	0	11,728.68	238,271.32	-250,000.00	100.0%
09194062 5777 C0360 PUMP STATION UP	0	0	4,000,000	40,614.00	233,826.13	3,725,559.87	6.9%
TOTAL PUMP STATION UPGRADE/REPLACEME	1,500,000	0	4,000,000	580,307.35	1,194,132.78	2,225,559.87	44.4%
C0361 COLLECTION SYSTEM REHABILITATION							
09134062 5777 C0361 COLLECTION SYST	2,000,000	0	0	1,581,356.28	.00	-1,581,356.28	100.0%
09144062 5777 C0361 COLLECTION SYST	1,500,000	0	0	331,005.06	632,392.00	-963,397.06	100.0%
09154062 5777 C0361 COLLECTION SYS	1,000,000	0	0	.00	.00	.00	.0%
09174062 5777 C0361 COLLECTION SYST	1,000,000	0	0	.00	.00	.00	.0%
09184062 5777 C0361 COLLECTION SYST	1,000,000	0	0	.00	.00	.00	.0%
09194062 5777 C0361 COLLECTION SYS	0	0	5,000,000	.00	.00	5,000,000.00	.0%
TOTAL COLLECTION SYSTEM REHABILITATI	6,500,000	0	5,000,000	1,912,361.34	632,392.00	2,455,246.66	50.9%
C0363 SCADA AND I&C SYSTEMS							
09104062 5777 C0363 SCADA AND I & C	150,000	0	0	112,006.97	.00	-112,006.97	100.0%
09184062 5777 C0363 SCADA & i&C SYT	100,000	0	0	.00	.00	.00	.0%
09194062 5777 C0363 SCADA & I&C SYS	0	0	100,000	.00	.00	100,000.00	.0%
TOTAL SCADA AND I&C SYSTEMS	250,000	0	100,000	112,006.97	.00	-12,006.97	112.0%
C0392 BRIDGE REPAIRS - PERRY AVE							
09094021 5777 C0392 PERRY AVE BRIDG	450,000	0	0	340,042.71	109,957.29	-450,000.00	100.0%
09164021 5799 C0392 CONSTRUCTION -	3,468,600	0	0	3,447,873.66	747,410.70	-4,195,284.36	100.0%
TOTAL BRIDGE REPAIRS - PERRY AVE	3,918,600	0	0	3,787,916.37	857,367.99	-4,645,284.36	100.0%
C0395 KEELER BROOK STUDY							
09094027 5777 C0395 KEELER BROOK DR	500,000	0	0	76,555.58	.00	-76,555.58	100.0%

FOR 2019 13

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09134027 5777 C0395 KEELER BROOK DR	1,000,000	0	0	.00	.00	.00	.0%
TOTAL KEELER BROOK STUDY	1,500,000	0	0	76,555.58	.00	-76,555.58	100.0%
C0405 WASHINGTON -WATER ST IMPROVEMENT							
09154021 5777 C0405 WASHINGTON ST,W	200,000	0	0	174,641.85	.00	-174,641.85	100.0%
TOTAL WASHINGTON -WATER ST IMPROVEME	200,000	0	0	174,641.85	.00	-174,641.85	100.0%
C0407 NORWALK RIVER VALLEY TRAIL							
09164021 5777 C0407 NORWALK RIVER V	300,000	0	0	.00	13,500.00	-13,500.00	100.0%
09174021 5777 C0407 NORWALK RIVER V	300,000	0	0	.00	.00	.00	.0%
09174021 5796 C0407 CONST-NON ST/FE	18,785	0	0	.00	.00	.00	.0%
TOTAL NORWALK RIVER VALLEY TRAIL	618,785	0	0	.00	13,500.00	-13,500.00	100.0%
C0409 INTERSTATE 95 WIDENING #102-278							
09074021 5777 C0409 INTERSTATE 95 W	63,688	0	0	51,023.65	12,663.67	-63,687.32	100.0%
09144021 5799 C0409 CONSTRUCTION -	38,550	0	0	23,338.87	.00	-23,338.87	100.0%
TOTAL INTERSTATE 95 WIDENING #102-27	102,238	0	0	74,362.52	12,663.67	-87,026.19	100.0%
C0425 STORMWATER MGMT PLAN							
09114027 5777 C0425 STORMWATER MGMT	100,000	0	0	-16,232.74	.00	16,232.74	100.0%
09134027 5777 C0425 STORMWATER MANA	100,000	0	0	8,116.37	.00	-8,116.37	100.0%
09164027 5777 C0425 STORMWATER MGMT	100,000	0	0	18,087.92	.00	-18,087.92	100.0%
TOTAL STORMWATER MGMT PLAN	300,000	0	0	9,971.55	.00	-9,971.55	100.0%
C0439 CITY HALL REPAIRS & IMPROVEMENTS							
09144071 5777 C0439 CITY HALL REPAI	1,135,000	0	0	792,164.13	41,784.00	-833,948.13	100.0%

FOR 2019 13

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09197100 5777 C0439 CITY HALL REPAI	0	0	345,000	.00	.00	345,000.00	.0%
TOTAL CITY HALL REPAIRS & IMPROVEMEN	1,135,000	0	345,000	792,164.13	41,784.00	-488,948.13	241.7%
C0440 WATERCOURSE MAINTENANCE							
09154027 5777 C0440 WATERCOURSE MAI	0	0	0	698,541.25	8,750.00	-707,291.25	100.0%
09174027 5777 C0440 WATERCOURSE MAI	617,000	0	0	276,723.39	70,365.52	-347,088.91	100.0%
09184027 5777 C0440 WATERCOURSE MAI	500,000	0	0	.00	.00	.00	.0%
TOTAL WATERCOURSE MAINTENANCE	1,117,000	0	0	975,264.64	79,115.52	-1,054,380.16	100.0%
C0441 SAFE ROUTES TO SCHOOL							
09184021 5777 C0441 SAFE ROUTES TO	250,000	0	0	250,000.00	.00	-250,000.00	100.0%
09184021 5799 C0441 CONSTRUCTION -	432,450	0	0	48,922.72	383,527.28	-432,450.00	100.0%
TOTAL SAFE ROUTES TO SCHOOL	682,450	0	0	298,922.72	383,527.28	-682,450.00	100.0%
C0446 ALTERNATIVE DISINFECTION							
09094062 5777 C0446 ALTERNATIVE DIS	845,000	0	0	.00	.00	.00	.0%
TOTAL ALTERNATIVE DISINFECTION	845,000	0	0	.00	.00	.00	.0%
C0465 REVENUE CONTROL EQUIPMENT							
09174095 5777 C0465 REVENUE CONTROL	250,000	0	0	.00	.00	.00	.0%
09184095 5777 C0465 REVENUE CONTROL	287,000	0	0	124,730.72	.00	-124,730.72	100.0%
09194095 5777 C0465 REVENUE CONTROL	0	5,429	300,429	.00	.00	300,429.40	.0%
TOTAL REVENUE CONTROL EQUIPMENT	537,000	5,429	300,429	124,730.72	.00	175,698.68	41.5%
C0471 EAST AVE ROADWAY & BRIDGE							
09114021 5777 C0471 EAST AVE ROADWA	218,000	0	0	101,566.00	116,434.00	-218,000.00	100.0%

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09124021 5777 C0471 EAST AVE BRIDGE	225,000	0	0	44,996.00	46,004.00	-91,000.00	100.0%
09194021 5777 C0471 EAST AVE RECONS	0	0	1,000,000	.00	.00	1,000,000.00	.0%
TOTAL EAST AVE ROADWAY & BRIDGE	443,000	0	1,000,000	146,562.00	162,438.00	691,000.00	30.9%
C0476 VARIOUS CITY BLDGS REPAIRS							
09197100 5777 C0476 VAR CITY BLDGS	0	0	50,000	.00	.00	50,000.00	.0%
TOTAL VARIOUS CITY BLDGS REPAIRS	0	0	50,000	.00	.00	50,000.00	.0%
C0479 ROWAYTON AVE WIDENING							
09144021 5799 C0479 CONSTRUCTION -	2,490,000	0	0	2,214,478.85	.00	-2,214,478.85	100.0%
TOTAL ROWAYTON AVE WIDENING	2,490,000	0	0	2,214,478.85	.00	-2,214,478.85	100.0%
C0481 CRESCENT ST WALL REHAB							
09114021 5777 C0481 CRESCENT ST WAL	150,000	0	0	136,168.36	.00	-136,168.36	100.0%
TOTAL CRESCENT ST WALL REHAB	150,000	0	0	136,168.36	.00	-136,168.36	100.0%
C0496 JAMES STREET BRIDGE							
09134021 5777 C0496 JAMES STREET BR	195,000	0	0	15,207.90	179,792.10	-195,000.00	100.0%
09184021 5777 C0496 JAMES STREET BR	705,000	0	0	611.21	316,581.24	-317,192.45	100.0%
09194021 5777 C0496 JAMES STREET BR	0	0	150,000	.00	.00	150,000.00	.0%
TOTAL JAMES STREET BRIDGE	900,000	0	150,000	15,819.11	496,373.34	-362,192.45	341.5%
C0503 FOOTPATH REPLACEMENT							
09184021 5777 C0503 FOOTPATH REPLAC	100,000	0	0	.00	.00	.00	.0%

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL FOOTPATH REPLACEMENT	100,000	0	0	.00	.00	.00	.0%
C0504 SIDEWALK & CURBING - CULDIPP AVE							
09124021 5777 C0504 SIDEWALKS - CUL	75,000	0	0	.00	.00	.00	.0%
TOTAL SIDEWALK & CURBING - CULDIPP A	75,000	0	0	.00	.00	.00	.0%
C0512 WATER STREET OUTLET MAINTENANCE							
09134027 5777 C0512 WATER ST OUTLET	250,000	0	0	.00	.00	.00	.0%
TOTAL WATER STREET OUTLET MAINTENANC	250,000	0	0	.00	.00	.00	.0%
C0513 CULVERT REHABILITATION							
09134027 5777 C0513 CULVERT REHABIL	280,000	0	0	.00	.00	.00	.0%
TOTAL CULVERT REHABILITATION	280,000	0	0	.00	.00	.00	.0%
C0514 TRANSPORATION MASTER PLAN IMPLEMENT							
09134031 5777 C0514 TRANSPORTATION	200,000	0	0	320,103.13	31,040.46	-351,143.59	100.0%
09144021 5777 C0514 TRANSPORTATION	600,000	0	0	.00	.00	.00	.0%
09154031 5777 C0514 TRANSPORTATION	200,000	0	0	.00	.00	.00	.0%
TOTAL TRANSPORATION MASTER PLAN IMPL	1,000,000	0	0	320,103.13	31,040.46	-351,143.59	100.0%
C0515 TRANSFER STATION							
09154031 5777 C0515 TRANSFER STATIO	276,000	0	0	206,111.80	.00	-206,111.80	100.0%
09164031 5777 C0515 COMPACTOR REPLA	140,000	0	0	.00	.00	.00	.0%
09174021 5777 C0515 TRANSFER STATIO	70,000	0	0	.00	70,000.00	-70,000.00	100.0%

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL TRANSFER STATION	486,000	0	0	206,111.80	70,000.00	-276,111.80	100.0%
C0526 GLOVER AVENUE BRIDGE RAILS							
09174021 5777 C0526 GLOVER AVE BRID	300,000	0	0	24,813.58	.00	-24,813.58	100.0%
TOTAL GLOVER AVENUE BRIDGE RAILS	300,000	0	0	24,813.58	.00	-24,813.58	100.0%
C0528 TRAFFIC SYSTEM ENHANCEMENTS							
09144021 5777 C0528 TRAFFIC SYSTEM	100,000	0	0	28,500.00	.00	-28,500.00	100.0%
TOTAL TRAFFIC SYSTEM ENHANCEMENTS	100,000	0	0	28,500.00	.00	-28,500.00	100.0%
C0530 ANN ST SIPHONE SLUICE							
09144062 5777 C0530 ANN ST SIPHON S	250,000	0	0	239,884.18	10,115.82	-250,000.00	100.0%
TOTAL ANN ST SIPHONE SLUICE	250,000	0	0	239,884.18	10,115.82	-250,000.00	100.0%
C0539 TRAFFIC SIGNAL UPGRADE-PHASE III							
09144021 5799 C0539 CONSTRUCTION -	250,000	0	0	250,000.00	.00	-250,000.00	100.0%
TOTAL TRAFFIC SIGNAL UPGRADE-PHASE I	250,000	0	0	250,000.00	.00	-250,000.00	100.0%
C0544 SUPPLEMENTAL TREATMENT UPGRADE							
09154062 5777 C0544 SUPPLEMANT TREA	500,000	0	0	268,699.49	231,300.51	-500,000.00	100.0%
TOTAL SUPPLEMENTAL TREATMENT UPGRADE	500,000	0	0	268,699.49	231,300.51	-500,000.00	100.0%
C0545 SOLIDS HANDLING FACILITY							
09154062 5777 C0545 SOLIDS HANDLING	200,000	0	0	11,251.33	184,434.07	-195,685.40	100.0%

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09174062 5777 C0545 SOLIDS HANDLING	3,000,000	0	0	29,969.29	220,030.71	-250,000.00	100.0%
09184062 5777 C0545 SOLIDS HANDLING	7,000,000	0	0	.00	.00	.00	.0%
TOTAL SOLIDS HANDLING FACILITY	10,200,000	0	0	41,220.62	404,464.78	-445,685.40	100.0%
C0562 STRIPING & SIGNING							
09174021 5777 C0562 PAVEMENT MARKIN	300,000	0	0	58,972.43	241,027.57	-300,000.00	100.0%
09184021 5777 C0562 PAVEMENT MARKIN	175,000	0	0	.00	.00	.00	.0%
09194021 5777 C0562 PAVEMENT MARKIN	0	0	50,000	.00	.00	50,000.00	.0%
TOTAL STRIPING & SIGNING	475,000	0	50,000	58,972.43	241,027.57	-250,000.00	600.0%
C0563 MAIN LIFT PUMP							
09164062 5777 C0563 MAIN LIFT PUMP	5,000,000	0	0	4,326,468.72	373,531.28	-4,700,000.00	100.0%
TOTAL MAIN LIFT PUMP	5,000,000	0	0	4,326,468.72	373,531.28	-4,700,000.00	100.0%
C0564 ELY AVE/BOUTON HYDRULIC							
09164062 5777 C0564 ELY AVE/BOUTON	1,000,000	0	0	.00	.00	.00	.0%
TOTAL ELY AVE/BOUTON HYDRULIC	1,000,000	0	0	.00	.00	.00	.0%
C0577 WEST AVE PEDESTRIAN IMPROVEMENT							
09164021 5799 C0577 WEST AVENUE PED	813,600	0	0	597,311.17	.00	-597,311.17	100.0%
TOTAL WEST AVE PEDESTRIAN IMPROVEMEN	813,600	0	0	597,311.17	.00	-597,311.17	100.0%
C0581 PROJECTED CROSSWALKS / WARNINGS							
09174021 5777 C0581 PROJECTED CROSS	50,000	0	0	34,337.28	.00	-34,337.28	100.0%

FOR 2019 13

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09184021 5777 C0581 PROJECTED CROSS	50,000	0	0	.00	.00	.00	.0%
TOTAL PROJECTED CROSSWALKS / WARNING	100,000	0	0	34,337.28	.00	-34,337.28	100.0%
C0582 SOUTHWIND / MARIN AREA DRAINAGE SYS							
09174027 5777 C0582 SOUTHWIND MARIN	125,000	0	0	50,393.70	.00	-50,393.70	100.0%
TOTAL SOUTHWIND / MARIN AREA DRAINAG	125,000	0	0	50,393.70	.00	-50,393.70	100.0%
C0584 WWTP SIPHON SLUICE GATES REHAB							
09174062 5777 C0584 WWTP SIPHON SLU	500,000	0	0	23,457.36	476,542.64	-500,000.00	100.0%
TOTAL WWTP SIPHON SLUICE GATES REHAB	500,000	0	0	23,457.36	476,542.64	-500,000.00	100.0%
C0598 PAVEMENT MARKINGS FOR BIKING							
09184021 5777 C0598 PAVEMENT MARKIN	50,000	0	0	7,210.00	.00	-7,210.00	100.0%
TOTAL PAVEMENT MARKINGS FOR BIKING	50,000	0	0	7,210.00	.00	-7,210.00	100.0%
C0599 SEAVIEW AVENUE IMPROVEMENTS							
09184021 5777 C0599 SEAVIEW AVE IMP	200,000	0	0	.00	.00	.00	.0%
TOTAL SEAVIEW AVENUE IMPROVEMENTS	200,000	0	0	.00	.00	.00	.0%
C0600 WWTP MISCELLANEOUS UPGRADES							
09184062 5777 C0600 WWTP MISC UPGRA	1,000,000	0	0	.00	.00	.00	.0%
TOTAL WWTP MISCELLANEOUS UPGRADES	1,000,000	0	0	.00	.00	.00	.0%
C0613 WALK BRIDGE PROGRAM							
09184062 5799 C0613 CONSTRUCTION -	102,690	0	0	23,895.69	78,794.20	-102,689.89	100.0%

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL WALK BRIDGE PROGRAM	102,690	0	0	23,895.69	78,794.20	-102,689.89	100.0%
C0617 STRUCTURAL INSPECTIONS & REPAIR							
09194021 5777 C0617 STRUCTURAL INSP	0	0	35,000	.00	.00	35,000.00	.0%
TOTAL STRUCTURAL INSPECTIONS & REPAI	0	0	35,000	.00	.00	35,000.00	.0%
C0632 TRAFFIC SIGNAL UPGRADE - DMS							
09184021 5799 C0632 CONSTRUCTION -	604,661	0	0	.00	604,661.00	-604,661.00	100.0%
TOTAL TRAFFIC SIGNAL UPGRADE - DMS	604,661	0	0	.00	604,661.00	-604,661.00	100.0%
TOTAL PUBLIC WORKS	71,525,024	212,012	19,276,012	33,715,478.02	14,260,544.71	-28,700,011.01	248.9%
041 TRAFFIC AND PARKING							
C0232 TRAFFIC SIGNALS EQUIPMENT							
09034120 5777 C0232 TRAFFIC SIGNAL	159,000	0	0	156,660.00	2,340.00	-159,000.00	100.0%
09044120 5777 C0232 TRAFFIC SIGNAL	100,000	0	0	18,473.63	81,526.37	-100,000.00	100.0%
TOTAL TRAFFIC SIGNALS EQUIPMENT	259,000	0	0	175,133.63	83,866.37	-259,000.00	100.0%
C0410 CLOSED LOOP TRAFFIC SIGNAL							
09114120 5799 C0410 CLTS CONST PHAS	4,153,000	0	0	3,832,218.52	.00	-3,832,218.52	100.0%
09124120 5799 C0410 CLSD LOOP TRAFF	1,960,000	0	0	1,896,638.10	.00	-1,896,638.10	100.0%
TOTAL CLOSED LOOP TRAFFIC SIGNAL	6,113,000	0	0	5,728,856.62	.00	-5,728,856.62	100.0%
TOTAL TRAFFIC AND PARKING	6,372,000	0	0	5,903,990.25	83,866.37	-5,987,856.62	100.0%
050 BOARD OF EDUCATION							
B0291 $70 MILLION BOE PROJECTS							

FOR 2019 13

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09045010 5777 B0291 $70 MILLION BOE	70,000,000	0	0	578,421.30	.00	-578,421.30	100.0%
09065010 5799 B0291 CONSTRUCTION -	5,669,026	0	0	.00	.00	.00	.0%
TOTAL $70 MILLION BOE PROJECTS	75,669,026	0	0	578,421.30	.00	-578,421.30	100.0%
B0321 NARAMAKE DESIGN & CONSTRUCTION							
09045010 5777 B0321 NARAMAKE DESIGN	0	0	0	3,147,071.93	.00	-3,147,071.93	100.0%
09145010 5799 B0321 CONSTRUCTION -	1,276,580	0	0	987,171.70	.00	-987,171.70	100.0%
TOTAL NARAMAKE DESIGN & CONSTRUCTION	1,276,580	0	0	4,134,243.63	.00	-4,134,243.63	100.0%
B0322 ROWAYTON DESIGN & CONSTRUCTION							
09045010 5777 B0322 ROWAYTON DESIGN	0	0	0	4,018,342.33	7,134.97	-4,025,477.30	100.0%
09145010 5799 B0322 ROWAYTON - STAT	2,400,000	0	0	2,277,627.67	.00	-2,277,627.67	100.0%
TOTAL ROWAYTON DESIGN & CONSTRUCTION	2,400,000	0	0	6,295,970.00	7,134.97	-6,303,104.97	100.0%
C0112 INSTRUCTIONAL TECHNOLOGY							
09185010 5777 C0112 DISTRICT TECHNO	650,000	0	0	610,680.82	39,319.18	-650,000.00	100.0%
09195010 5777 C0112 DISTRICT TECHNO	0	0	1,000,000	.00	52,411.92	947,588.08	5.2%
TOTAL INSTRUCTIONAL TECHNOLOGY	650,000	0	1,000,000	610,680.82	91,731.10	297,588.08	70.2%
C0237 SCHOOLS NEW MILLENIUM-BRIEN MCMAHON							
09045010 5778 C0237 SCH NEW MILL BM	11,665	0	0	124,872.89	.00	-124,872.89	100.0%
09055010 5778 C0237 SCH NEW MILL BM	88,284	0	0	4,133.00	.00	-4,133.00	100.0%
TOTAL SCHOOLS NEW MILLENIUM-BRIEN MC	99,949	0	0	129,005.89	.00	-129,005.89	100.0%
C0260 HEALTH, SAFETY & CODE ISSUES							
09145010 5777 C0260 SCHOOL SAFETY	0	0	0	492,954.33	.00	-492,954.33	100.0%

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL HEALTH, SAFETY & CODE ISSUES	0	0	0	492,954.33	.00	-492,954.33	100.0%
C0516 SCHOOL DISTRICT PAVING & CONCRETE							
09165010 5777 C0516 DISTRICT PAVING	410,000	0	0	384,819.89	25,179.80	-409,999.69	100.0%
09195010 5777 C0516 DISTRICT PAVING	0	0	225,000	.00	215,000.00	10,000.00	95.6%
TOTAL SCHOOL DISTRICT PAVING & CONCR	410,000	0	225,000	384,819.89	240,179.80	-399,999.69	277.8%
C0519 ROWAYTON CONSTRUCTION							
09155010 5777 C0519 ROWAYTON CONSTR	780,000	0	0	467,570.99	.00	-467,570.99	100.0%
TOTAL ROWAYTON CONSTRUCTION	780,000	0	0	467,570.99	.00	-467,570.99	100.0%
C0537 ENHANCEMENT TO SCHOOL SECURITY							
09155010 5777 C0537 SCHOOL SECURITY	1,725,000	0	0	1,659,016.53	7,600.00	-1,666,616.53	100.0%
TOTAL ENHANCEMENT TO SCHOOL SECURITY	1,725,000	0	0	1,659,016.53	7,600.00	-1,666,616.53	100.0%
C0538 DISTRICT COMMON CORE STATE STANDARD							
09155010 5777 C0538 COMMON CORE STA	2,358,000	0	0	2,344,406.82	12,307.00	-2,356,713.82	100.0%
TOTAL DISTRICT COMMON CORE STATE STA	2,358,000	0	0	2,344,406.82	12,307.00	-2,356,713.82	100.0%
C0555 EARLY CHILDHOOD CTR @ ROOSEVELT CTR							
09165010 5777 C0555 EARLY CHILDHOOD	557,000	0	0	57,434.74	299,563.55	-356,998.29	100.0%
09165010 5799 C0555 EARLY CHILDHOOD	756,068	0	0	444,157.68	22,286.32	-466,444.00	100.0%
TOTAL EARLY CHILDHOOD CTR @ ROOSEVEL	1,313,068	0	0	501,592.42	321,849.87	-823,442.29	100.0%
C0565 DISTRICT BLDG MANAGEMENT SYSTEM							

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09165010 5777 C0565 DISTRICT BLDG M	500,000	0	0	.00	.00	.00	.0%
09175010 5777 C0565 DISTRICT BLDG M	500,000	0	0	.00	.00	.00	.0%
TOTAL DISTRICT BLDG MANAGEMENT SYSTE	1,000,000	0	0	.00	.00	.00	.0%
C0566 WEST ROCKS BUILDING REPLACEMENT							
09175010 5777 C0566 WEST ROCKS WIND	1,025,000	0	0	973,787.21	75,602.59	-1,049,389.80	100.0%
09175010 5799 C0566 CONSTRUCTION -	277,000	0	0	277,000.00	.00	-277,000.00	100.0%
TOTAL WEST ROCKS BUILDING REPLACEMEN	1,302,000	0	0	1,250,787.21	75,602.59	-1,326,389.80	100.0%
C0567 DISTRICT FIRE ALARM SYSTEM							
09165010 5777 C0567 DISTRICT FIRE A	50,000	0	0	.00	.00	.00	.0%
TOTAL DISTRICT FIRE ALARM SYSTEM	50,000	0	0	.00	.00	.00	.0%
C0576 SCHOOL SECURITY COMPETITIVE GRANT							
09145010 5799 C0576 CONSTRUCTION -	40,155	0	0	39,985.85	.00	-39,985.85	100.0%
09155010 5799 C0576 CONSTRUCTION -	293,281	0	0	288,602.22	.00	-288,602.22	100.0%
TOTAL SCHOOL SECURITY COMPETITIVE GR	333,436	0	0	328,588.07	.00	-328,588.07	100.0%
C0585 FACILITIES ASSESSMENT STUDY IMPLEME							
09175010 5777 C0585 FACILITIES ASSE	2,500,000	0	0	832,546.59	1,047,331.02	-1,879,877.61	100.0%
TOTAL FACILITIES ASSESSMENT STUDY IM	2,500,000	0	0	832,546.59	1,047,331.02	-1,879,877.61	100.0%
C0586 NORWALK EARLY CHILDHOOD CTR PLAYSCA							
09175010 5777 C0586 EARLY CHILDHOOD	150,000	0	0	2,700.00	141,921.80	-144,621.80	100.0%

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL NORWALK EARLY CHILDHOOD CTR PL	150,000	0	0	2,700.00	141,921.80	-144,621.80	100.0%
C0587 CAPITAL REPAIRS & REPLACE BOE							
09175010 5777 C0587 CAPITAL REPAIRS	200,000	0	0	142,511.65	.00	-142,511.65	100.0%
09185010 5777 C0587 BOE CAPITAL REP	200,000	0	0	21,597.50	.00	-21,597.50	100.0%
09195010 5777 C0587 CAPITAL REPAIRS	0	0	200,000	.00	.00	200,000.00	.0%
TOTAL CAPITAL REPAIRS & REPLACE BOE	400,000	0	200,000	164,109.15	.00	35,890.85	82.1%
C0595 BOE ASBESTOS ABATEMENT PROGRAM							
09175010 5777 C0595 ASBESTOS ABATEM	300,000	0	0	101,919.00	169,200.00	-271,119.00	100.0%
TOTAL BOE ASBESTOS ABATEMENT PROGRAM	300,000	0	0	101,919.00	169,200.00	-271,119.00	100.0%
C0607 SOUTH NWLK SCHOOL - ELY SITE							
09185010 5777 C0607 SOUTH NWLK SCHO	41,912,000	0	0	1,218,618.00	226,460.00	-1,445,078.00	100.0%
TOTAL SOUTH NWLK SCHOOL - ELY SITE	41,912,000	0	0	1,218,618.00	226,460.00	-1,445,078.00	100.0%
C0608 PONUS RIDGE SCHOOL							
09185010 5777 C0608 PONUS RIDGE SCH	43,349,000	0	0	837,719.64	1,756,702.36	-2,594,422.00	100.0%
TOTAL PONUS RIDGE SCHOOL	43,349,000	0	0	837,719.64	1,756,702.36	-2,594,422.00	100.0%
C0609 CURRICULUM MATERIALS & TEXTBOOKS							
09185010 5777 C0609 CURRICULUM MATE	252,000	0	0	246,963.07	3,619.34	-250,582.41	100.0%
09195010 5777 C0609 CURRICULUM MATE	0	0	150,000	.00	.00	150,000.00	.0%
TOTAL CURRICULUM MATERIALS & TEXTBOO	252,000	0	150,000	246,963.07	3,619.34	-100,582.41	167.1%

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0610 FACILITIES MASTER PLAN CAPITAL NEED							
09185010 5777 C0610 FACILITIES MAST	6,358,000	0	0	738,149.33	1,749,113.91	-2,487,263.24	100.0%
09195010 5777 C0610 FACILITIES MAST	0	0	12,815,000	.00	.00	12,815,000.00	.0%
TOTAL FACILITIES MASTER PLAN CAPITAL	6,358,000	0	12,815,000	738,149.33	1,749,113.91	10,327,736.76	19.4%
C0618 COLUMBUS SCHOOL 2019							
09195010 5777 C0618 COLUMBUS SCHOOL	0	0	20,762,000	.00	.00	20,762,000.00	.0%
TOTAL COLUMBUS SCHOOL 2019	0	0	20,762,000	.00	.00	20,762,000.00	.0%
C0619 JEFFERSON SCHOOL 2019							
09195010 5777 C0619 JEFFERSON SCHOO	0	0	23,902,000	.00	.00	23,902,000.00	.0%
TOTAL JEFFERSON SCHOOL 2019	0	0	23,902,000	.00	.00	23,902,000.00	.0%
C0620 NHS BAND DISTRICT							
09195010 5777 C0620 NHS BAND DISTRI	0	0	94,000	.00	.00	94,000.00	.0%
TOTAL NHS BAND DISTRICT	0	0	94,000	.00	.00	94,000.00	.0%
C0621 ENERGY CONSERVATION PROGRAM							
09195010 5777 C0621 ENERGY CONSERVA	0	0	110,000	.00	86,239.00	23,761.00	78.4%
TOTAL ENERGY CONSERVATION PROGRAM	0	0	110,000	.00	86,239.00	23,761.00	78.4%
C0623 DISTRICT VEHICLES							
09195010 5777 C0623 DISTRICT VEHICL	0	0	100,000	.00	.00	100,000.00	.0%

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL DISTRICT VEHICLES	0	0	100,000	.00	.00	100,000.00	.0%
TOTAL BOARD OF EDUCATION	184,588,059	0	59,358,000	23,320,782.68	5,936,992.76	30,100,224.56	49.3%
060 RECREATION & PARKS							
C0131 BACKSTOPS AND FENCING							
09186030 5777 C0131 BACKSTOPS AND F	50,000	0	0	8,886.49	25,000.00	-33,886.49	100.0%
09196030 5777 C0131 BACKSTOPS & FEN	0	0	50,000	.00	.00	50,000.00	.0%
TOTAL BACKSTOPS AND FENCING	50,000	0	50,000	8,886.49	25,000.00	16,113.51	67.8%
C0321 BASKETBALL & TENNIS COURTS							
09176030 5777 C0321 BASKETBALL & TE	330,000	0	0	62,247.44	267,752.56	-330,000.00	100.0%
09186030 5777 C0321 BASKETBALL & TE	50,000	0	0	2,921.81	31,556.76	-34,478.57	100.0%
09186030 5796 C0321 CONST-NWLK GRAS	350,000	0	0	17,368.42	282,631.58	-300,000.00	100.0%
09196030 5777 C0321 BASKETBALL & TE	0	0	170,000	.00	.00	170,000.00	.0%
TOTAL BASKETBALL & TENNIS COURTS	730,000	0	170,000	82,537.67	581,940.90	-494,478.57	390.9%
C0364 SCHOOL & PARK PLAYGROUNDS							
09176030 5777 C0364 SCHOOL & PARK P	150,000	0	0	127,982.42	12,436.00	-140,418.42	100.0%
09186030 5777 C0364 SCHOOL & PARK P	175,000	0	0	99,341.30	10,000.00	-109,341.30	100.0%
09196030 5777 C0364 SCHOOL & PARK P	0	0	150,000	.00	.00	150,000.00	.0%
TOTAL SCHOOL & PARK PLAYGROUNDS	325,000	0	150,000	227,323.72	22,436.00	-99,759.72	166.5%
C0365 CALF PASTURE BEACH							
09176030 5777 C0365 CALF PASTURE	38,000	0	0	23,233.44	.00	-23,233.44	100.0%
09186030 5777 C0365 CALF PASTURE	40,000	0	0	2,998.00	.00	-2,998.00	100.0%

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09196030 5777 C0365 CALF PASTURE BE	0	0	85,000	.00	.00	85,000.00	.0%
TOTAL CALF PASTURE BEACH	78,000	0	85,000	26,231.44	.00	58,768.56	30.9%
C0366 CRANBURY PARK							
09166030 5777 C0366 CRANBURY PARK/G	350,000	0	0	335,028.07	13,482.00	-348,510.07	100.0%
09186030 5777 C0366 CRANBURY PARK	260,000	0	0	226,056.64	16,315.00	-242,371.64	100.0%
TOTAL CRANBURY PARK	610,000	0	0	561,084.71	29,797.00	-590,881.71	100.0%
C0367 VETERANS MEMORIAL PARK							
09176030 5777 C0367 VETERANS MEMORI	1,000,000	0	0	1,188,248.82	1,733.06	-1,189,981.88	100.0%
09186030 5777 C0367 VET PARK	1,900,000	0	0	1,343,035.41	194,692.89	-1,537,728.30	100.0%
09196030 5777 C0367 VET MEMORIAL PA	0	0	83,000	.00	.00	83,000.00	.0%
TOTAL VETERANS MEMORIAL PARK	2,900,000	0	83,000	2,531,284.23	196,425.95	-2,644,710.18	3286.4%
C0370 TREE PLANTING							
09176030 5777 C0370 TREE PLANTING	50,000	0	0	43,695.00	.00	-43,695.00	100.0%
09186030 5777 C0370 TREE PLANTING	50,000	0	0	26,288.86	.00	-26,288.86	100.0%
09196030 5777 C0370 TREE PLANTING	0	0	50,000	.00	15,000.00	35,000.00	30.0%
TOTAL TREE PLANTING	100,000	0	50,000	69,983.86	15,000.00	-34,983.86	170.0%
C0372 OPEN SPACE FUND							
09196030 5777 C0372 OPEN SPACE FUND	0	0	50,000	.00	.00	50,000.00	.0%
TOTAL OPEN SPACE FUND	0	0	50,000	.00	.00	50,000.00	.0%
C0454 TESTA FIELD							
09096030 5777 C0454 TESTA FIELD	510,000	0	0	509,741.39	.00	-509,741.39	100.0%

FOR 2019 13

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL TESTA FIELD	510,000	0	0	509,741.39	.00	-509,741.39	100.0%
C0472 PARK GARAGE ROOF REPAIRS							
09176030 5777 C0472 PARK GARAGE REP	25,000	0	0	16,964.37	.00	-16,964.37	100.0%
09186030 5777 C0472 WALLACE BELL PA	25,000	0	0	.00	.00	.00	.0%
09196030 5777 C0472 PARK GARAGE ROO	0	0	92,000	.00	.00	92,000.00	.0%
TOTAL PARK GARAGE ROOF REPAIRS	50,000	0	92,000	16,964.37	.00	75,035.63	18.4%
C0486 VEHICLES							
09186030 5777 C0486 VEHICLES	84,000	0	0	15,821.33	34,570.00	-50,391.33	100.0%
09196030 5777 C0486 VEHICLES	0	0	283,000	.00	.00	283,000.00	.0%
TOTAL VEHICLES	84,000	0	283,000	15,821.33	34,570.00	232,608.67	17.8%
C0487 NATHAN HALE FIELDS							
09116030 5777 C0487 NATHAN HALE FIE	250,000	0	0	247,800.37	.00	-247,800.37	100.0%
TOTAL NATHAN HALE FIELDS	250,000	0	0	247,800.37	.00	-247,800.37	100.0%
C0499 50 WASHINGTON ST PLAZA							
09126030 5777 C0499 50 WASHINGTON S	100,000	0	0	99,044.33	.00	-99,044.33	100.0%
TOTAL 50 WASHINGTON ST PLAZA	100,000	0	0	99,044.33	.00	-99,044.33	100.0%
C0518 NATHAN HALE ATHLETIC COMPLEX							
09156030 5777 C0518 NATHAN HALE ATH	2,000,000	0	0	1,966,920.71	.00	-1,966,920.71	100.0%
TOTAL NATHAN HALE ATHLETIC COMPLEX	2,000,000	0	0	1,966,920.71	.00	-1,966,920.71	100.0%

FOR 2019 13

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0546 MATTHEWS PARK							
09156030 5777 C0546 MATTHEWS PARK	90,000	0	0	25,178.50	.00	-25,178.50	100.0%
TOTAL MATTHEWS PARK	90,000	0	0	25,178.50	.00	-25,178.50	100.0%
C0568 BRIEN MCMAHON TURF FIELDS							
09166030 5777 C0568 BRIEN MCMAHON T	500,000	0	0	461,517.50	14,000.00	-475,517.50	100.0%
09176030 5777 C0568 BRIEN MCMAHON T	1,850,000	0	0	1,726,064.92	.00	-1,726,064.92	100.0%
TOTAL BRIEN MCMAHON TURF FIELDS	2,350,000	0	0	2,187,582.42	14,000.00	-2,201,582.42	100.0%
C0575 ROWAYTON COMMUNITY DOCKS							
09166030 5777 C0575 ROWAYTON COMMUN	40,000	0	0	25,681.19	9,327.01	-35,008.20	100.0%
TOTAL ROWAYTON COMMUNITY DOCKS	40,000	0	0	25,681.19	9,327.01	-35,008.20	100.0%
C0588 PAVING SIDEWALK PROJECTS PARKS							
09186030 5777 C0588 PAVING SIDEWALK	60,000	0	0	11,380.00	.00	-11,380.00	100.0%
09196030 5777 C0588 PAVING SIDEWALK	0	0	25,000	.00	.00	25,000.00	.0%
TOTAL PAVING SIDEWALK PROJECTS PARKS	60,000	0	25,000	11,380.00	.00	13,620.00	45.5%
C0611 MALMQUIST FIELD AUX USE PARKING							
09186030 5777 C0611 MALMQUIST FIELD	100,000	0	0	.00	.00	.00	.0%
TOTAL MALMQUIST FIELD AUX USE PARKIN	100,000	0	0	.00	.00	.00	.0%
C0623 DISTRICT VEHICLES							
09196030 5777 C0623 TESTA FIELD TUR	0	0	542,000	.00	542,000.00	.00	100.0%

FOR 2019 13

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL DISTRICT VEHICLES	0	0	542,000	.00	542,000.00	.00	100.0%
C0624 NATHAN HALE FOUNTAIN							
09196030 5777 C0624 NATHAN HALE FOU	0	0	45,000	.00	.00	45,000.00	.0%
TOTAL NATHAN HALE FOUNTAIN	0	0	45,000	.00	.00	45,000.00	.0%
C0631 WEST ROCKS SOCCER COMPLEX							
09196030 5777 C0631 WEST ROCKS SOCC	0	0	80,000	.00	.00	80,000.00	.0%
TOTAL WEST ROCKS SOCCER COMPLEX	0	0	80,000	.00	.00	80,000.00	.0%
TOTAL RECREATION & PARKS	10,427,000	0	1,705,000	8,613,446.73	1,470,496.86	-8,378,943.59	591.4%
062 LIBRARY							
C0381 LIBRARY TEEN ROOM							
09146210 5777 C0381 TECH TEEN ROOMS	15,000	0	0	8,182.35	3,190.00	-11,372.35	100.0%
TOTAL LIBRARY TEEN ROOM	15,000	0	0	8,182.35	3,190.00	-11,372.35	100.0%
C0489 SECURITY/VIDEO CAMERA SYSTEM							
09116210 5777 C0489 SECURITY VIDEO	13,500	0	0	.00	.00	.00	.0%
TOTAL SECURITY/VIDEO CAMERA SYSTEM	13,500	0	0	.00	.00	.00	.0%
C0531 MAIN LIBRARY PRESERVATION							
09146210 5777 C0531 MAIN LIBRARY PR	97,000	0	0	29,387.16	3,500.00	-32,887.16	100.0%

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL MAIN LIBRARY PRESERVATION	97,000	0	0	29,387.16	3,500.00	-32,887.16	100.0%
C0532 BUILDING PLAN FOR MAIN LIBRARY							
09146210 5777 C0532 BUILDING PLAN F	15,000	0	0	.00	.00	.00	.0%
TOTAL BUILDING PLAN FOR MAIN LIBRARY	15,000	0	0	.00	.00	.00	.0%
C0548 NORWALK NEWSPAPER DIGITIZATION							
09156210 5777 C0548 NORWALK NEWSPAP	11,000	0	0	10,890.41	109.59	-11,000.00	100.0%
09186210 5777 C0548 NORWALK NEWSPAP	21,000	0	0	.00	.00	.00	.0%
09196210 5777 C0548 NEWSPAPER DIGIT	0	0	20,000	.00	.00	20,000.00	.0%
TOTAL NORWALK NEWSPAPER DIGITIZATION	32,000	0	20,000	10,890.41	109.59	9,000.00	55.0%
C0569 LIBRARY AUDITORIUM							
09166210 5777 C0569 LIBRARY AUDITOR	18,000	0	0	18,000.00	.00	-18,000.00	100.0%
TOTAL LIBRARY AUDITORIUM	18,000	0	0	18,000.00	.00	-18,000.00	100.0%
C0570 CHILDREN'S ROOM RENOVATION							
09166210 5777 C0570 CHIDREN'S ROOM	23,000	0	0	20,044.60	.00	-20,044.60	100.0%
09176210 5777 C0570 CHIDRENS ROOM R	66,000	0	0	.00	.00	.00	.0%
TOTAL CHILDREN'S ROOM RENOVATION	89,000	0	0	20,044.60	.00	-20,044.60	100.0%
C0571 NORWALK DIGITAL DIGITIZATION							
09166210 5777 C0571 NORWALK DIGITAL	21,000	0	0	13,136.18	7,863.82	-21,000.00	100.0%
09176210 5777 C0571 NORWALK DIGITAL	21,000	0	0	3,024.44	3,836.59	-6,861.03	100.0%

FOR 2019 13

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL NORWALK DIGITAL DIGITIZATION	42,000	0	0	16,160.62	11,700.41	-27,861.03	100.0%
C0589 STRATEGIC PLAN LIBRARY							
09176210 5777 C0589 STRATEGIC PLAN	20,000	0	0	2,235.00	.00	-2,235.00	100.0%
09186210 5777 C0589 STRATEGIC PLAN	35,000	0	0	.00	.00	.00	.0%
TOTAL STRATEGIC PLAN LIBRARY	55,000	0	0	2,235.00	.00	-2,235.00	100.0%
C0590 MAIN LIBRARY'S NORTH ENTRYWAY							
09176210 5777 C0590 LIBRARY NORTH E	61,000	0	0	15,162.00	.00	-15,162.00	100.0%
TOTAL MAIN LIBRARY'S NORTH ENTRYWAY	61,000	0	0	15,162.00	.00	-15,162.00	100.0%
C0604 INNOVATION PLACE HEADQUARTERS							
09186210 5777 C0604 INNOVATION PLAC	25,000	0	0	985.00	.00	-985.00	100.0%
TOTAL INNOVATION PLACE HEADQUARTERS	25,000	0	0	985.00	.00	-985.00	100.0%
C0605 SONO BRANCH REPURPOSING							
09186210 5777 C0605 SONO BRANCH REP	55,000	0	0	.00	.00	.00	.0%
TOTAL SONO BRANCH REPURPOSING	55,000	0	0	.00	.00	.00	.0%
C0606 LIBRARY SIGNAGE							
09186210 5777 C0606 LIBRARY SIGNAGE	10,000	0	0	1,929.38	.00	-1,929.38	100.0%
TOTAL LIBRARY SIGNAGE	10,000	0	0	1,929.38	.00	-1,929.38	100.0%
C0625 PROFESSIONAL PAINTING							
09196210 5777 C0625 PROFESSIONAL PA	0	0	18,000	.00	.00	18,000.00	.0%

FOR 2019 13

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PROFESSIONAL PAINTING	0	0	18,000	.00	.00	18,000.00	.0%
C0626 NORWALK HISTORY ROOM EQUIP							
09196210 5777 C0626 NORWALK HISTORY	0	0	10,000	.00	.00	10,000.00	.0%
TOTAL NORWALK HISTORY ROOM EQUIP	0	0	10,000	.00	.00	10,000.00	.0%
TOTAL LIBRARY	527,500	0	48,000	122,976.52	18,500.00	-93,476.52	294.7%
063 HISTORICAL COMMISSION							
C0092 L-M MANSION ROOF							
09166310 5777 C0092 LOCKWOOD MANSIO	216,000	0	0	200,330.44	.00	-200,330.44	100.0%
09176310 5777 C0092 L-M MANSION ROO	150,000	0	0	76,200.00	73,800.00	-150,000.00	100.0%
09186310 5777 C0092 LMMM ROOF LEAK	150,000	0	0	2,755.00	25,080.00	-27,835.00	100.0%
09196310 5777 C0092 LM MANSION ROOF	0	0	75,000	.00	.00	75,000.00	.0%
TOTAL L-M MANSION ROOF	516,000	0	75,000	279,285.44	98,880.00	-303,165.44	504.2%
C0132 MATHEWS PARK							
09186310 5777 C0132 MATHEWS PARK BU	15,000	0	0	.00	.00	.00	.0%
TOTAL MATHEWS PARK	15,000	0	0	.00	.00	.00	.0%
C0186 L-M MANSION CODE & REPAIRS							
09176310 5777 C0186 LM MANSION CODE	75,000	0	0	50,644.62	10,000.00	-60,644.62	100.0%
09186310 5777 C0186 LMMM IMPROVEMEN	500,000	0	0	.00	.00	.00	.0%
09196310 5777 C0186 LM MANSION CODE	0	0	85,000	.00	.00	85,000.00	.0%
TOTAL L-M MANSION CODE & REPAIRS	575,000	0	85,000	50,644.62	10,000.00	24,355.38	71.3%
C0294 CEMETARIES RESTORATION							

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09186310 5777 C0294 CEMETERY SITE W	15,000	0	0	3,043.03	.00	-3,043.03	100.0%
TOTAL CEMETARIES RESTORATION	15,000	0	0	3,043.03	.00	-3,043.03	100.0%
C0403 GATE LODGE							
09076310 5777 C0403 GATE LODGE	30,000	0	0	29,799.34	.00	-29,799.34	100.0%
TOTAL GATE LODGE	30,000	0	0	29,799.34	.00	-29,799.34	100.0%
C0430 SMITH STREET BUILDINGS							
09196310 5777 C0430 SMITH STREET BU	0	0	100,000	.00	.00	100,000.00	.0%
TOTAL SMITH STREET BUILDINGS	0	0	100,000	.00	.00	100,000.00	.0%
C0521 ADA ACCESS MILL HILL							
09186310 5777 C0521 MILL HILL MASTE	178,000	0	0	26,786.44	.00	-26,786.44	100.0%
09196310 5777 C0521 ADA ACCESS MILL	0	0	30,000	.00	.00	30,000.00	.0%
TOTAL ADA ACCESS MILL HILL	178,000	0	30,000	26,786.44	.00	3,213.56	89.3%
C0533 MUSEUM COLLECTION							
09186310 5777 C0533 MUSEUM COLLECTI	10,000	0	0	4,909.98	.00	-4,909.98	100.0%
09196310 5777 C0533 MUSEUM COLLECTI	0	0	10,000	.00	.00	10,000.00	.0%
TOTAL MUSEUM COLLECTION	10,000	0	10,000	4,909.98	.00	5,090.02	49.1%
C0549 LOCKWOOD HOUSE ADA ACCESS							
09186310 5777 C0549 LOCKWOOD HOUSE	107,000	0	0	6,845.69	.00	-6,845.69	100.0%

FOR 2019 13

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09196310 5777 C0549 LOCKWOOD HOUSE	0	0	375,000	.00	.00	375,000.00	.0%
TOTAL LOCKWOOD HOUSE ADA ACCESS	107,000	0	375,000	6,845.69	.00	368,154.31	1.8%
C0550 WPA MURALS							
09186310 5777 C0550 WPA MURALS	15,000	0	0	11,395.73	.00	-11,395.73	100.0%
TOTAL WPA MURALS	15,000	0	0	11,395.73	.00	-11,395.73	100.0%
C0572 CEMETERY SITE WORK							
09176310 5777 C0572 CEMETERY SITE W	15,000	0	0	7,880.00	.00	-7,880.00	100.0%
TOTAL CEMETERY SITE WORK	15,000	0	0	7,880.00	.00	-7,880.00	100.0%
C0573 LOCKHOOD HOUSE ADA ACCESS							
09166310 5777 C0573 LOCKWOOD HOUSE	100,000	0	0	76,587.30	.00	-76,587.30	100.0%
09176310 5777 C0573 LOCKWOOD HOUSE	100,000	0	0	89,759.84	.00	-89,759.84	100.0%
TOTAL LOCKHOOD HOUSE ADA ACCESS	200,000	0	0	166,347.14	.00	-166,347.14	100.0%
C0574 WPA MURAL							
09166310 5777 C0574 WPA MURALS	25,000	0	0	13,282.90	.00	-13,282.90	100.0%
09176310 5777 C0574 WPA MURAL	20,000	0	0	.00	.00	.00	.0%
09196310 5777 C0574 LWPA MURALS	0	0	50,000	.00	.00	50,000.00	.0%
TOTAL WPA MURAL	45,000	0	50,000	13,282.90	.00	36,717.10	26.6%
TOTAL HISTORICAL COMMISSION	1,721,000	0	725,000	600,220.31	108,880.00	15,899.69	97.8%
064 HARBOR COMMISSION							
C0281 DREDGING							
09066410 5777 C0281 DREDGING	100,000	0	0	41,724.95	.00	-41,724.95	100.0%

FOR 2019 13

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL DREDGING	100,000	0	0	41,724.95	.00	-41,724.95	100.0%
C0460 NORWALK HARBOR DREDGING PROJECT							
09096410 5777 C0460 NORWALK HARBOR	500,000	0	0	221,420.60	.00	-221,420.60	100.0%
TOTAL NORWALK HARBOR DREDGING PROJEC	500,000	0	0	221,420.60	.00	-221,420.60	100.0%
TOTAL HARBOR COMMISSION	600,000	0	0	263,145.55	.00	-263,145.55	100.0%
071 BUILDING MANAGEMENT							
C0119 PUBLIC WORKS CENTER							
09167100 5777 C0119 PUBLIC WORKS CE	218,000	0	0	60,912.66	13,961.00	-74,873.66	100.0%
09177100 5777 C0119 PUBLIC WORKS CE	295,000	0	0	99,465.35	.00	-99,465.35	100.0%
09187100 5777 C0119 DPW CENTER REPA	17,000	0	0	14,030.00	.00	-14,030.00	100.0%
TOTAL PUBLIC WORKS CENTER	530,000	0	0	174,408.01	13,961.00	-188,369.01	100.0%
C0133 MAIN LIBRARY							
09177100 5777 C0133 MAIN LIBRARY	35,000	0	0	6,199.45	.00	-6,199.45	100.0%
09187100 5777 C0133 MAIN LIBRARY RE	158,000	0	0	15,200.00	.00	-15,200.00	100.0%
TOTAL MAIN LIBRARY	193,000	0	0	21,399.45	.00	-21,399.45	100.0%
C0137 POLICE FACILITIES							
09167100 5777 C0137 POLICE HEADQUAR	49,000	0	0	15,166.84	22,658.26	-37,825.10	100.0%
TOTAL POLICE FACILITIES	49,000	0	0	15,166.84	22,658.26	-37,825.10	100.0%
C0147 ROOSEVELT SENIOR CENTER							
09127100 5777 C0147 ROOSEVELT SENIO	175,000	0	0	131,939.47	21,650.00	-153,589.47	100.0%

FOR 2019 13

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ROOSEVELT SENIOR CENTER	175,000	0	0	131,939.47	21,650.00	-153,589.47	100.0%
C0186 L-M MANSION CODE & REPAIRS							
09177100 5799 C0186 CONSTRUCTION -	500,000	0	0	284,873.33	213,304.17	-498,177.50	100.0%
TOTAL L-M MANSION CODE & REPAIRS	500,000	0	0	284,873.33	213,304.17	-498,177.50	100.0%
C0266 NATHANIEL ELY - VARIOUS REPAIRS							
09127100 5777 C0266 NATHANIEL ELY	29,000	0	0	24,217.89	4,350.00	-28,567.89	100.0%
TOTAL NATHANIEL ELY - VARIOUS REPAIR	29,000	0	0	24,217.89	4,350.00	-28,567.89	100.0%
C0295 BEN FRANKLIN - VARIOUS REPAIRS							
09177100 5777 C0295 BEN FRANKLIN VA	20,000	0	0	18,963.00	.00	-18,963.00	100.0%
TOTAL BEN FRANKLIN - VARIOUS REPAIRS	20,000	0	0	18,963.00	.00	-18,963.00	100.0%
C0323 CITY HALL FIRE SPRRESSION REPL							
09057100 5777 C0323 CITY HALL FIRE	53,000	0	0	53,000.00	.00	-53,000.00	100.0%
TOTAL CITY HALL FIRE SPRRESSION REPL	53,000	0	0	53,000.00	.00	-53,000.00	100.0%
C0325 LOCKWOOD HOUSE-REPL MECHANICAL SYS							
09157100 5777 C0325 LOCKWOOD HOUSE	30,000	0	0	30,000.00	.00	-30,000.00	100.0%
09167100 5777 C0325 LOCKWOOD HOUSE	80,000	0	0	30,552.87	.00	-30,552.87	100.0%
TOTAL LOCKWOOD HOUSE-REPL MECHANICAL	110,000	0	0	60,552.87	.00	-60,552.87	100.0%
C0327 VARIOUS BLDGS-ENERGY CONSERVATION							
09167100 5777 C0327 ENERGY CONSERVA	50,000	0	0	18,699.35	31,300.65	-50,000.00	100.0%

FOR 2019 13

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09177100 5777 C0327 VAR BLDGS ENERG	25,000	0	0	3,185.79	21,814.21	-25,000.00	100.0%
09187100 5777 C0327 ENERGY CONSERVA	56,000	0	0	39,619.01	16,050.00	-55,669.01	100.0%
TOTAL VARIOUS BLDGS-ENERGY CONSERVAT	131,000	0	0	61,504.15	69,164.86	-130,669.01	100.0%
C0439 CITY HALL REPAIRS & IMPROVEMENTS							
09117100 5777 C0439 CITY HALL REPAI	250,000	0	0	201,897.50	48,102.50	-250,000.00	100.0%
09157100 5777 C0439 CITY HALL REPAI	730,000	0	0	725,872.20	4,127.80	-730,000.00	100.0%
09167100 5777 C0439 CITY HALL REPAI	876,000	0	0	635,528.88	151,508.55	-787,037.43	100.0%
09177100 5777 C0439 CITY HALL REPAI	780,000	0	0	751,556.78	28,443.22	-780,000.00	100.0%
09187100 5777 C0439 CITY HALL REPAI	195,000	0	0	498,335.17	58,390.68	-556,725.85	100.0%
TOTAL CITY HALL REPAIRS & IMPROVEMEN	2,831,000	0	0	2,813,190.53	290,572.75	-3,103,763.28	100.0%
C0476 VARIOUS CITY BLDGS REPAIRS							
09167100 5777 C0476 BLDGS GENERAL R	50,000	0	0	49,642.37	357.63	-50,000.00	100.0%
09177100 5777 C0476 VAR CITY BLDG R	50,000	0	0	48,300.00	1,700.00	-50,000.00	100.0%
09187100 5777 C0476 VAR CITY BLDG C	20,000	0	0	14,250.00	5,750.00	-20,000.00	100.0%
TOTAL VARIOUS CITY BLDGS REPAIRS	120,000	0	0	112,192.37	7,807.63	-120,000.00	100.0%
C0543 VAR BLDGS-ENVIRONMENTAL REMEDIATION							
09157100 5777 C0543 VAR BLDG:ENVIRO	20,000	0	0	18,785.27	.00	-18,785.27	100.0%
09177100 5777 C0543 VAR BLDG ENVIRO	20,000	0	0	12,106.25	.00	-12,106.25	100.0%
TOTAL VAR BLDGS-ENVIRONMENTAL REMEDI	40,000	0	0	30,891.52	.00	-30,891.52	100.0%
C0583 SIDEWALK & CURB BLDG MGMT							
09177100 5777 C0583 SIDEWALK CURB B	20,000	0	0	13,248.00	.00	-13,248.00	100.0%
09187100 5777 C0583 SIDEWALK CURB	25,000	0	0	.00	.00	.00	.0%
TOTAL SIDEWALK & CURB BLDG MGMT	45,000	0	0	13,248.00	.00	-13,248.00	100.0%
C0594 ALTERNATIVE ENERGY INSTALLATION							

FOR 2019 13

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09177100 5777 C0594 ALTERNATIVE ENE	20,000	0	0	.00	.00	.00	.0%
TOTAL ALTERNATIVE ENERGY INSTALLATIO	20,000	0	0	.00	.00	.00	.0%
TOTAL BUILDING MANAGEMENT	4,846,000	0	0	3,815,547.43	643,468.67	-4,459,016.10	100.0%
TOTAL CAPITAL FUND	326,505,139	212,012	84,005,012	111,528,561.16	29,616,575.31	-57,140,124.75	168.0%
TOTAL EXPENSES	326,505,139	212,012	84,005,012	111,528,561.16	29,616,575.31	-57,140,124.75	

FOR 2019 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	326,505,139	212,012	84,005,012	111,528,561.16	29,616,575.31	-57,140,124.75	168.0%

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

FOR 2018 13

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001 MAYOR							
010100 MAYOR							
010100 5110 WAGES & SALARY-REGULAR	238,637	0	238,637	248,274.95	.00	-9,637.95	104.0%*
010100 5235 MEMBERSHIPS & DUES	5,270	0	5,270	5,269.00	.00	1.00	100.0%
010100 5245 TELEPHONE	1,377	1,026	2,403	2,403.01	.00	.00	100.0%
010100 5247 OTHER UTILITY SERVICES	153	0	153	115.92	.00	37.08	75.8%
010100 5286 BUSINESS EXPENSE	5,660	-2,663	2,997	2,459.49	.00	537.56	82.1%
010100 5295 SEMINAR&CONFERENCE FEE	1,200	0	1,200	.00	.00	1,200.00	.0%
TOTAL MAYOR	252,297	-1,637	250,660	258,522.37	.00	-7,862.31	103.1%
010150 GRANTS ADMINISTRATOR							
010150 5110 WAGES & SALARY-REGULAR	101,357	-38,400	62,957	8,438.91	.00	54,518.09	13.4%
010150 5150 LONGEVITY	475	0	475	.00	.00	475.00	.0%
010150 5211 POSTAGE,BOX RENT,ETC.	412	0	412	412.00	.00	.00	100.0%
010150 5221 PRINTING & DUPLICATION	400	0	400	400.00	.00	.00	100.0%
010150 5233 SUBSCRIPTION-NEWSPAPER	800	0	800	800.00	.00	.00	100.0%
010150 5286 BUSINESS EXPENSE	500	0	500	500.00	.00	.00	100.0%
010150 5311 OFFICE SUPPLIES & MAT'	1,000	0	1,000	781.52	.00	218.48	78.2%
TOTAL GRANTS ADMINISTRATOR	104,944	-38,400	66,544	11,332.43	.00	55,211.57	17.0%
010160 EARLY CHILDHOOD PROGRAM							
010160 5110 WAGES & SALARY-REGULAR	65,772	1,347	67,119	67,118.94	.00	.00	100.0%
010160 5225 TYPING SERVICES	700	290	990	990.00	.00	.00	100.0%
010160 5258 OTHER PROFESSIONAL SER	12,000	0	12,000	11,527.00	.00	473.00	96.1%
010160 5281 MILEAGE REIMBURSEMENT	1,100	0	1,100	441.38	.00	658.62	40.1%
TOTAL EARLY CHILDHOOD PROGRAM	79,572	1,637	81,209	80,077.32	.00	1,131.62	98.6%
010170 ARTS COMMISSION							
010170 5221 PRINTING & DUPLICATION	1,750	100	1,850	1,795.50	.00	54.50	97.1%

FOR 2018 13

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010170 5235 MEMBERSHIPS & DUES	50	50	100	100.00	.00	.00	100.0%
010170 5258 OTHER PROFESSIONAL SER	9,785	-1,100	8,685	6,429.75	.00	2,255.25	74.0%
010170 5298 OTHER CONTRACTUAL SERV	1,800	539	2,339	1,493.00	.00	846.00	63.8%
010170 5329 OTHER OPERATING SUPPLI	1,750	950	2,700	2,119.07	.00	580.93	78.5%
TOTAL ARTS COMMISSION	15,135	539	15,674	11,937.32	.00	3,736.68	76.2%
TOTAL MAYOR	451,948	-37,861	414,087	361,869.44	.00	52,217.56	87.4%
002 LEGISLATIVE							
010200 LEGISLATIVE							
010200 5110 WAGES & SALARY-REGULAR	0	100	100	100.00	.00	.00	100.0%
010200 5120 WAGES & SALARY-OVERTIM	0	193	193	192.94	.00	.00	100.0%
010200 5140 WAGES & SALARY-PART TI	11,550	-293	11,257	11,250.00	.00	7.06	99.9%
010200 5311 OFFICE SUPPLIES & MAT'	4,000	0	4,000	2,322.34	.00	1,677.66	58.1%
TOTAL LEGISLATIVE	15,550	0	15,550	13,865.28	.00	1,684.72	89.2%
TOTAL LEGISLATIVE	15,550	0	15,550	13,865.28	.00	1,684.72	89.2%
003 CORPORATION COUNSEL							
010300 CORPORATION COUNSEL							
010300 5110 WAGES & SALARY-REGULAR	979,002	0	979,002	951,854.97	.00	27,147.03	97.2%
010300 5120 WAGES & SALARY-OVERTIM	0	53	53	52.97	.00	.00	100.0%
010300 5121 WAGES & SALARY-PREMIUM	0	0	0	9,000.00	.00	-9,000.00	100.0%*
010300 5150 LONGEVITY	3,450	0	3,450	3,450.00	.00	.00	100.0%
010300 5211 POSTAGE,BOX RENT,ETC.	4,121	-1,302	2,819	2,284.91	.00	534.09	81.1%
010300 5221 PRINTING & DUPLICATION	500	-500	0	.00	.00	.00	.0%
010300 5225 TYPING SERVICES	2,800	0	2,800	2,340.00	.00	460.00	83.6%
010300 5234 SUBSCRIPTION-TAX,LAW	19,500	13,512	33,012	30,141.97	.00	2,870.03	91.3%
010300 5235 MEMBERSHIPS & DUES	1,500	-1,500	0	.00	.00	.00	.0%
010300 5237 ADVERTISING	0	100	100	93.60	.00	6.40	93.6%
010300 5245 TELEPHONE	1,600	526	2,126	2,126.05	.00	.00	100.0%
010300 5258 OTHER PROFESSIONAL SER	189,000	-5,525	183,475	56,299.47	.00	127,175.53	30.7%

FOR 2018 13

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010300 5272 TRAINING AND EDUCATION	0	1,225	1,225	1,225.00	.00	.00	100.0%
010300 5281 MILEAGE REIMBURSEMENT	4,060	-1,700	2,360	2,267.32	.00	92.68	96.1%
010300 5286 BUSINESS EXPENSE	500	-100	400	177.03	.00	222.97	44.3%
010300 5294 MACHINERY,EQUIPMENT RE	4,263	21	4,284	4,019.89	180.11	83.98	98.0%
010300 5295 SEMINAR&CONFERENCE FEE	6,000	-6,310	-310	289.30	.00	-599.30	-93.3%*
010300 5311 OFFICE SUPPLIES & MAT'	6,000	1,500	7,500	5,883.12	1,092.65	524.23	93.0%
TOTAL CORPORATION COUNSEL	1,222,296	0	1,222,296	1,071,505.60	1,272.76	149,517.64	87.8%
TOTAL CORPORATION COUNSEL	1,222,296	0	1,222,296	1,071,505.60	1,272.76	149,517.64	87.8%
004 CITY CLERK							
010400 ADMINISTRATION							
010400 5110 WAGES & SALARY-REGULAR	335,662	0	335,662	347,770.65	.00	-12,108.65	103.6%*
010400 5120 WAGES & SALARY-OVERTIM	0	295	295	295.14	.00	.00	100.0%
010400 5121 WAGES & SALARY-PREMIUM	0	0	0	7,300.00	.00	-7,300.00	100.0%*
010400 5150 LONGEVITY	1,450	0	1,450	975.00	.00	475.00	67.2%
010400 5211 POSTAGE,BOX RENT,ETC.	3,194	0	3,194	2,809.62	.00	384.38	88.0%
010400 5221 PRINTING & DUPLICATION	8,500	-99	8,401	6,242.28	.00	2,158.54	74.3%
010400 5225 TYPING SERVICES	4,000	0	4,000	3,540.00	.00	460.00	88.5%
010400 5231 PUBL OF NOTICES & REPO	14,000	0	14,000	5,039.26	.00	8,960.74	36.0%
010400 5234 SUBSCRIPTION-TAX,LAW	1,195	0	1,195	1,195.00	.00	.00	100.0%
010400 5235 MEMBERSHIPS & DUES	650	-250	400	.00	.00	400.00	.0%
010400 5237 ADVERTISING	0	99	99	99.18	.00	.00	100.0%
010400 5245 TELEPHONE	250	0	250	165.65	.00	84.35	66.3%
010400 5258 OTHER PROFESSIONAL SER	340	-295	45	.00	.00	44.86	.0%
010400 5263 FURNITUR,OFFICE MACH R	622	0	622	.00	.00	622.00	.0%
010400 5281 MILEAGE REIMBURSEMENT	51	150	201	155.33	.00	45.67	77.3%
010400 5286 BUSINESS EXPENSE	0	100	100	9.50	.00	90.50	9.5%
010400 5294 MACHINERY,EQUIPMENT RE	5,910	0	5,910	5,695.76	204.24	10.00	99.8%
010400 5295 SEMINAR&CONFERENCE FEE	1,200	0	1,200	480.00	.00	720.00	40.0%
010400 5311 OFFICE SUPPLIES & MAT'	5,000	0	5,000	2,761.91	.00	2,238.09	55.2%
TOTAL ADMINISTRATION	382,024	0	382,024	384,534.28	204.24	-2,714.52	100.7%
TOTAL CITY CLERK	382,024	0	382,024	384,534.28	204.24	-2,714.52	100.7%

005 TOWN CLERK

010500 TOWN CLERK

FOR 2018 13

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010500 5110 WAGES & SALARY-REGULAR	459,448	0	459,448	484,744.31	.00	-25,296.31	105.5%*
010500 5120 WAGES & SALARY-OVERTIM	4,500	0	4,500	2,400.26	.00	2,099.74	53.3%
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	19,632.75	.00	4,312.25	82.0%
010500 5150 LONGEVITY	1,475	0	1,475	1,475.00	.00	.00	100.0%
010500 5211 POSTAGE,BOX RENT,ETC.	5,667	1,639	7,306	7,299.90	.00	6.54	99.9%
010500 5221 PRINTING & DUPLICATION	5,000	-2,305	2,695	2,694.89	.00	.00	100.0%
010500 5231 PUBL OF NOTICES & REPO	2,500	805	3,305	2,129.14	.00	1,175.97	64.4%
010500 5235 MEMBERSHIPS & DUES	200	0	200	200.00	.00	.00	100.0%
010500 5245 TELEPHONE	500	424	924	924.16	.00	.00	100.0%
010500 5255 IT SERVICES	79,210	0	79,210	79,002.41	.00	207.59	99.7%
010500 5258 OTHER PROFESSIONAL SER	3,000	-3,000	0	.00	.00	.00	.0%
010500 5269 OTHER REPAIR-MAINTENAN	500	-500	0	.00	.00	.00	.0%
010500 5272 TRAINING AND EDUCATION	600	0	600	575.00	.00	25.00	95.8%
010500 5281 MILEAGE REIMBURSEMENT	355	0	355	343.57	.00	11.43	96.8%
010500 5293 RECORDING DOCUMENTS	500	0	500	356.00	.00	144.00	71.2%
010500 5294 MACHINERY,EQUIPMENT RE	3,250	600	3,850	3,353.20	.00	496.80	87.1%
010500 5295 SEMINAR&CONFERENCE FEE	400	-300	100	70.31	.00	29.69	70.3%
010500 5297 STORAGE	2,800	1,936	4,736	4,736.40	.00	.00	100.0%
010500 5311 OFFICE SUPPLIES & MAT'	7,000	700	7,700	5,851.07	.00	1,848.93	76.0%
TOTAL TOWN CLERK	605,725	0	605,725	615,788.37	.00	-10,063.37	101.7%
TOTAL TOWN CLERK	605,725	0	605,725	615,788.37	.00	-10,063.37	101.7%

006 INFORMATION TECHNOLOGY

010600 INFORMATION TECHNOLOGY

ACCOUNT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010600 5110 WAGES & SALARY-REGULAR	981,476	0	981,476	999,026.11	.00	-17,550.11	101.8%*
010600 5120 WAGES & SALARY-OVERTIM	37,000	2,888	39,888	39,887.72	.00	.00	100.0%
010600 5121 WAGES & SALARY-PREMIUM	150	254	404	403.75	.00	.00	100.0%
010600 5130 WAGES & SALARY-TEMPORA	26,280	0	26,280	24,831.63	.00	1,448.37	94.5%
010600 5150 LONGEVITY	3,825	0	3,825	3,825.00	.00	.00	100.0%
010600 5211 POSTAGE,BOX RENT,ETC.	50	0	50	.19	.00	49.81	.4%
010600 5233 SUBSCRIPTION-NEWSPAPER	150	0	150	38.97	.00	111.03	26.0%
010600 5245 TELEPHONE	132,686	0	132,686	127,635.94	.00	5,050.06	96.2%
010600 5258 OTHER PROFESSIONAL SER	1,000	-509	491	490.52	.00	.00	100.0%
010600 5269 OTHER REPAIR-MAINTENAN	621,247	-4,089	617,158	617,147.24	.00	10.87	100.0%
010600 5272 TRAINING AND EDUCATION	2,500	-1,227	1,273	1,272.65	.00	.00	100.0%

FOR 2018 13

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010600 5281 MILEAGE REIMBURSEMENT	570	-120	450	450.47	.00	.00	100.0%
010600 5294 MACHINERY,EQUIPMENT RE	1,440	57	1,497	1,496.54	.00	.00	100.0%
010600 5295 SEMINAR&CONFERENCE FEE	300	-210	90	90.00	.00	.00	100.0%
010600 5311 OFFICE SUPPLIES & MAT'	1,250	727	1,977	1,976.93	.00	.00	100.0%
010600 5336 ELECTRICAL SUPPLIES	1,500	-320	1,180	1,180.31	.00	.00	100.0%
010600 5741 IT HARDWARE	10,000	-250	9,750	7,137.04	.00	2,612.96	73.2%
010600 5742 IT SOFTWARE	5,000	4,000	9,000	2,038.09	.00	6,961.91	22.6%
TOTAL INFORMATION TECHNOLOGY	1,826,424	1,200	1,827,624	1,828,929.10	.00	-1,305.10	100.1%
010610 GIS							
010610 5258 OTHER PROFESSIONAL SER	13,500	5,500	19,000	3,645.00	.00	15,355.00	19.2%
010610 5269 OTHER REPAIR-MAINTENAN	30,197	0	30,197	25,793.00	.00	4,404.00	85.4%
010610 5272 TRAINING AND EDUCATION	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL GIS	45,697	5,500	51,197	29,438.00	.00	21,759.00	57.5%
TOTAL INFORMATION TECHNOLOGY	1,872,121	6,700	1,878,821	1,858,367.10	.00	20,453.90	98.9%
007 PERSONNEL & LABOR RELATIONS							
010700 PERSONNEL & LABOR RELATIONS							
010700 5110 WAGES & SALARY-REGULAR	501,774	0	501,774	518,622.34	.00	-16,848.34	103.4%*
010700 5120 WAGES & SALARY-OVERTIM	100	0	100	-340.58	.00	440.58	-340.6%
010700 5121 WAGES & SALARY-PREMIUM	0	0	0	11,600.00	.00	-11,600.00	100.0%*
010700 5150 LONGEVITY	1,025	0	1,025	1,025.00	.00	.00	100.0%
010700 5211 POSTAGE,BOX RENT,ETC.	800	0	800	800.00	.00	.00	100.0%
010700 5221 PRINTING & DUPLICATION	1,275	0	1,275	161.77	.00	1,113.23	12.7%
010700 5225 TYPING SERVICES	750	20	770	770.00	.00	.00	100.0%
010700 5233 SUBSCRIPTION-NEWSPAPER	1,200	0	1,200	827.95	.00	372.05	69.0%
010700 5235 MEMBERSHIPS & DUES	1,400	0	1,400	986.00	.00	414.00	70.4%
010700 5245 TELEPHONE	1,080	23	1,103	1,103.24	.00	.00	100.0%
010700 5247 OTHER UTILITY SERVICES	72	135	207	207.36	.00	.00	100.0%
010700 5251 MEDICAL,DENTAL,VETERIN	1,750	0	1,750	592.00	.00	1,158.00	33.8%
010700 5255 IT SERVICES	8,000	2,320	10,320	10,319.85	.00	.00	100.0%
010700 5258 OTHER PROFESSIONAL SER	50,000	0	50,000	26,611.25	.00	23,388.75	53.2%
010700 525J EMPLOYEE ASSISTANCE PR	17,500	0	17,500	16,101.40	.00	1,398.60	92.0%

FOR 2018 13

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010700 5272 TRAINING AND EDUCATION	10,000	-2,475	7,525	1,042.05	.00	6,482.74	13.8%
010700 5281 MILEAGE REIMBURSEMENT	609	0	609	.00	.00	609.00	.0%
010700 5286 BUSINESS EXPENSE	1,125	0	1,125	240.00	.00	885.00	21.3%
010700 5294 MACHINERY,EQUIPMENT RE	1,300	-23	1,277	1,190.56	.00	86.20	93.2%
010700 5295 SEMINAR&CONFERENCE FEE	1,125	0	1,125	50.00	.00	1,075.00	4.4%
010700 5298 OTHER CONTRACTUAL SERV	1,500	0	1,500	400.00	.00	1,100.00	26.7%
010700 5311 OFFICE SUPPLIES & MAT'	3,000	0	3,000	856.31	.00	2,143.69	28.5%
010700 5634 EMPLOYEE WELLNESS AWAR	0	4,986	4,986	4,583.77	.00	402.38	91.9%
TOTAL PERSONNEL & LABOR RELATIONS	605,385	4,986	610,371	597,750.27	.00	12,620.88	97.9%
TOTAL PERSONNEL & LABOR RELATIONS	605,385	4,986	610,371	597,750.27	.00	12,620.88	97.9%

010 HUMAN RELATIONS & FAIR RENT

011000 HUMAN RELATIONS & FAIR RENT

011000 5110 WAGES & SALARY-REGULAR	307,969	0	307,969	367,806.28	.00	-59,837.28	119.4%*
011000 5120 WAGES & SALARY-OVERTIM	5,000	0	5,000	4,793.44	.00	206.56	95.9%
011000 5150 LONGEVITY	1,375	0	1,375	1,375.00	.00	.00	100.0%
011000 5211 POSTAGE,BOX RENT,ETC.	500	-72	428	404.03	.00	23.71	94.5%
011000 5221 PRINTING & DUPLICATION	784	-388	396	396.00	.00	.00	100.0%
011000 5225 TYPING SERVICES	6,180	0	6,180	4,154.70	.00	2,025.30	67.2%
011000 5233 SUBSCRIPTION-NEWSPAPER	247	39	286	286.00	.00	.00	100.0%
011000 5234 SUBSCRIPTION-TAX,LAW	4,738	675	5,413	5,413.42	.00	.00	100.0%
011000 5235 MEMBERSHIPS & DUES	100	0	100	85.00	.00	15.00	85.0%
011000 5237 ADVERTISING	319	10	329	329.00	.00	.00	100.0%
011000 5245 TELEPHONE	650	0	650	477.19	.00	172.81	73.4%
011000 5258 OTHER PROFESSIONAL SER	400	0	400	110.59	.00	289.41	27.6%
011000 5272 TRAINING AND EDUCATION	850	328	1,178	1,178.00	.00	.00	100.0%
011000 5281 MILEAGE REIMBURSEMENT	1,000	-164	836	664.22	.00	171.78	79.5%
011000 5286 BUSINESS EXPENSE	400	127	527	526.84	.00	.00	100.0%
011000 5294 MACHINERY,EQUIPMENT RE	2,372	0	2,372	1,643.57	.00	728.43	69.3%
011000 5295 SEMINAR&CONFERENCE FEE	500	-75	425	425.00	.00	.00	100.0%
011000 5298 OTHER CONTRACTUAL SERV	10,000	5,400	15,400	10,158.12	.00	5,241.88	66.0%
011000 5311 OFFICE SUPPLIES & MAT'	2,000	-480	1,520	1,203.93	.00	316.07	79.2%
TOTAL HUMAN RELATIONS & FAIR RENT	345,384	5,400	350,784	401,430.33	.00	-50,646.33	114.4%
TOTAL HUMAN RELATIONS & FAIR RENT	345,384	5,400	350,784	401,430.33	.00	-50,646.33	114.4%

011 YOUTH SERVICES

011100 YOUTH SERVICES

FOR 2018 13

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011100 5110 WAGES & SALARY-REGULAR	236,918	-37,013	199,905	198,086.11	.00	1,818.89	99.1%
011100 5120 WAGES & SALARY-OVERTIM	6,000	2,230	8,230	8,218.90	.00	11.10	99.9%
011100 5140 WAGES & SALARY-PART TI	77,618	36,213	113,831	107,336.63	.00	6,494.37	94.3%
011100 5150 LONGEVITY	1,100	0	1,100	1,100.00	.00	.00	100.0%
011100 5211 POSTAGE,BOX RENT,ETC.	418	0	418	9.08	.00	408.92	2.2%
011100 5221 PRINTING & DUPLICATION	300	0	300	.00	.00	300.00	.0%
011100 5233 SUBSCRIPTION-NEWSPAPER	240	46	286	286.00	.00	.00	100.0%
011100 5235 MEMBERSHIPS & DUES	605	-30	575	574.75	.00	.00	100.0%
011100 5237 ADVERTISING	700	0	700	430.30	.00	269.70	61.5%
011100 5245 TELEPHONE	305	0	305	277.43	.00	27.57	91.0%
011100 5258 OTHER PROFESSIONAL SER	2,000	-200	1,800	1,800.00	.00	.00	100.0%
011100 5272 TRAINING AND EDUCATION	2,200	-830	1,370	1,370.00	.00	.00	100.0%
011100 5281 MILEAGE REIMBURSEMENT	600	-400	200	126.60	.00	73.40	63.3%
011100 5311 OFFICE SUPPLIES & MAT'	978	0	978	673.11	119.37	185.52	81.0%
011100 5329 OTHER OPERATING SUPPLI	1,523	-16	1,507	1,014.54	.00	492.71	67.3%
TOTAL YOUTH SERVICES	331,505	0	331,505	321,303.45	119.37	10,082.18	97.0%
TOTAL YOUTH SERVICES	331,505	0	331,505	321,303.45	119.37	10,082.18	97.0%

012 REGISTRAR OF VOTERS

011210 ADMINISTRATION

011210 5110 WAGES & SALARY-REGULAR	171,760	0	171,760	176,961.30	.00	-5,201.30	103.0%*
011210 5120 WAGES & SALARY-OVERTIM	2,000	-616	1,384	1,383.63	.00	.00	100.0%
011210 5130 WAGES & SALARY-TEMPORA	88,410	20,000	108,410	107,809.61	.00	600.39	99.4%
011210 5140 WAGES & SALARY-PART TI	54,863	-6,000	48,863	46,405.74	.00	2,457.25	95.0%
011210 5150 LONGEVITY	1,720	0	1,720	1,720.00	.00	.00	100.0%
011210 5211 POSTAGE,BOX RENT,ETC.	20,000	-10,864	9,136	5,844.58	.00	3,291.34	64.0%
011210 5221 PRINTING & DUPLICATION	12,309	-11,590	719	298.23	.00	420.77	41.5%
011210 5235 MEMBERSHIPS & DUES	350	0	350	135.00	.00	215.00	38.6%
011210 5245 TELEPHONE	3,500	-1,155	2,345	2,344.99	.00	.00	100.0%
011210 5262 OTHER MACHINERY-EQUIP	10,300	-4,300	6,000	6,000.00	.00	.00	100.0%
011210 5281 MILEAGE REIMBURSEMENT	900	26	926	926.08	.00	.00	100.0%
011210 5286 BUSINESS EXPENSE	2,000	864	2,864	2,864.08	.00	.00	100.0%
011210 5294 MACHINERY,EQUIPMENT RE	1,356	0	1,356	1,205.23	.00	150.77	88.9%
011210 5295 SEMINAR&CONFERENCE FEE	1,800	0	1,800	1,525.00	.00	275.00	84.7%
011210 5298 OTHER CONTRACTUAL SERV	5,300	3,390	8,690	8,690.00	.00	.00	100.0%

FOR 2018 13

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011210 5311 OFFICE SUPPLIES & MAT'	4,120	1,355	5,475	5,434.92	.00	40.38	99.3%
011210 532A ELECTION SUPPLIES	14,000	4,900	18,900	19,760.37	.00	-860.37	104.6%*
011210 5421 BUILDING&OFFICE RENTAL	800	3,990	4,790	1,400.00	.00	3,390.00	29.2%
011210 5729 OTHER EQUIPMENT & MACH	6,500	0	6,500	.00	.00	6,500.00	.0%
TOTAL ADMINISTRATION	401,988	0	401,988	390,708.76	.00	11,279.23	97.2%
011220 DEMOCRAT							
011220 5140 WAGES & SALARY-PART TI	0	0	0	.01	.00	.00	100.0%
TOTAL DEMOCRAT	0	0	0	.01	.00	.00	100.0%
TOTAL REGISTRAR OF VOTERS	401,988	0	401,988	390,708.77	.00	11,279.23	97.2%
013 FINANCE							
011310 OFFICE OF DIRECTOR							
011310 5110 WAGES & SALARY-REGULAR	158,078	3,237	161,315	161,315.48	.00	.00	100.0%
011310 5121 WAGES & SALARY-PREMIUM	0	4,500	4,500	4,500.00	.00	.00	100.0%
011310 5211 POSTAGE,BOX RENT,ETC.	0	8	8	8.23	.00	.00	100.0%
011310 5233 SUBSCRIPTION-NEWSPAPER	133	101	234	234.00	.00	.00	100.0%
011310 5235 MEMBERSHIPS & DUES	300	-300	0	.00	.00	.00	.0%
011310 5245 TELEPHONE	0	20	20	19.68	.00	.00	100.0%
011310 5253 ACCOUNTING,AUDITING SE	50,750	13,110	63,860	51,000.00	.00	12,860.00	79.9%
011310 5281 MILEAGE REIMBURSEMENT	824	-515	309	308.70	.00	.00	100.0%
011310 5286 BUSINESS EXPENSE	1,500	-1,452	48	48.00	.00	.00	100.0%
011310 5295 SEMINAR&CONFERENCE FEE	2,400	0	2,400	220.00	.00	2,180.00	9.2%
TOTAL OFFICE OF DIRECTOR	213,985	18,709	232,694	217,654.09	.00	15,040.00	93.5%
011320 TAX ASSESSOR							
011320 5110 WAGES & SALARY-REGULAR	740,928	0	740,928	759,356.83	.00	-18,428.83	102.5%*
011320 5120 WAGES & SALARY-OVERTIM	8,963	0	8,963	1,915.13	.00	7,047.87	21.4%
011320 5150 LONGEVITY	3,480	0	3,480	3,480.00	.00	.00	100.0%

FOR 2018 13

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011320 5211 POSTAGE,BOX RENT,ETC.	5,692	690	6,382	6,381.59	.00	.00	100.0%
011320 5221 PRINTING & DUPLICATION	11,575	0	11,575	5,900.26	.00	5,674.74	51.0%
011320 5231 PUBL OF NOTICES & REPO	1,200	-924	276	276.26	.00	.00	100.0%
011320 5233 SUBSCRIPTION-NEWSPAPER	2,255	-923	1,332	1,332.00	.00	.00	100.0%
011320 5235 MEMBERSHIPS & DUES	2,910	-385	2,525	2,525.00	.00	.00	100.0%
011320 5237 ADVERTISING	525	-525	0	.00	.00	.00	.0%
011320 5245 TELEPHONE	2,109	59	2,168	2,168.23	.00	.00	100.0%
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	4,523.45	.00	4,851.55	48.3%
011320 5272 TRAINING AND EDUCATION	2,725	0	2,725	332.00	.00	2,393.00	12.2%
011320 5281 MILEAGE REIMBURSEMENT	660	-473	187	187.35	.00	.00	100.0%
011320 5286 BUSINESS EXPENSE	600	-600	0	.00	.00	.00	.0%
011320 5294 MACHINERY,EQUIPMENT RE	3,700	80	3,780	3,779.76	.00	.00	100.0%
011320 5295 SEMINAR&CONFERENCE FEE	870	-870	0	.00	.00	.00	.0%
011320 5311 OFFICE SUPPLIES & MAT'	5,150	-299	4,851	4,851.48	.00	.00	100.0%
011320 5461 CENTRALIZED FUEL	355	-192	163	163.07	.00	.00	100.0%
011320 5462 CENTRALIZED FLEET MAIN	3,093	0	3,093	783.06	.00	2,309.94	25.3%
TOTAL TAX ASSESSOR	826,165	-4,361	821,804	797,955.47	.00	23,848.27	97.1%
011321 TAX ASSESSOR REVALUATION							
011321 5110 WAGES & SALARY-REGULAR	0	333	333	332.64	.00	.00	100.0%
011321 5120 WAGES & SALARY-OVERTIM	0	135	135	134.65	.00	.00	100.0%
011321 5211 POSTAGE,BOX RENT,ETC.	1,410	-1,410	0	.00	.00	.00	.0%
011321 5221 PRINTING & DUPLICATION	2,925	-80	2,845	785.00	.00	2,060.24	27.6%
011321 5258 OTHER PROFESSIONAL SER	0	680,000	680,000	200,309.00	479,691.00	.00	100.0%
011321 5311 OFFICE SUPPLIES & MAT'	2,360	0	2,360	.00	.00	2,360.00	.0%
TOTAL TAX ASSESSOR REVALUATION	6,695	678,978	685,673	201,561.29	479,691.00	4,420.24	99.4%
011330 TAX COLLECTOR							
011330 5110 WAGES & SALARY-REGULAR	606,644	0	606,644	646,515.20	.00	-39,871.20	106.6%*
011330 5120 WAGES & SALARY-OVERTIM	12,471	141	12,612	12,612.10	.00	.00	100.0%
011330 5130 WAGES & SALARY-TEMPORA	12,780	-375	12,405	7,371.00	.00	5,034.00	59.4%
011330 5150 LONGEVITY	3,700	0	3,700	3,700.00	.00	.00	100.0%
011330 5211 POSTAGE,BOX RENT,ETC.	86,986	0	86,986	66,108.96	.00	20,877.04	76.0%
011330 5221 PRINTING & DUPLICATION	65,440	0	65,440	65,440.00	.00	.00	100.0%
011330 5231 PUBL OF NOTICES & REPO	13,599	-1,679	11,920	11,919.85	.00	.00	100.0%

FOR 2018 13

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011330 5235 MEMBERSHIPS & DUES	300	0	300	295.00	.00	5.00	98.3%
011330 5245 TELEPHONE	950	-182	768	768.45	.00	.00	100.0%
011330 5258 OTHER PROFESSIONAL SER	69,000	4,650	73,650	54,225.48	.00	19,424.52	73.6%
011330 5259 PROFESSIONAL SERVICES	80,000	0	80,000	55,893.96	.00	24,106.04	69.9%
011330 5272 TRAINING AND EDUCATION	361	375	736	734.50	.00	1.50	99.8%
011330 5281 MILEAGE REIMBURSEMENT	2,250	-644	1,606	1,606.46	.00	.00	100.0%
011330 5286 BUSINESS EXPENSE	1,000	0	1,000	999.98	.00	.02	100.0%
011330 5294 MACHINERY,EQUIPMENT RE	900	1,758	2,658	2,658.18	.00	.00	100.0%
011330 5295 SEMINAR&CONFERENCE FEE	3,200	0	3,200	3,137.00	.00	63.00	98.0%
011330 5311 OFFICE SUPPLIES & MAT'	4,800	-1,338	3,462	3,462.06	544.94	-544.94	115.7%*
TOTAL TAX COLLECTOR	964,381	2,707	967,088	937,448.18	544.94	29,094.98	97.0%
011340 ACCOUNTING & TREASURY							
011340 5110 WAGES & SALARY-REGULAR	741,133	49,400	790,533	873,623.68	.00	-83,090.68	110.5%*
011340 5120 WAGES & SALARY-OVERTIM	8,788	869	9,657	9,656.93	.00	.00	100.0%
011340 5150 LONGEVITY	4,850	0	4,850	4,850.00	.00	.00	100.0%
011340 5211 POSTAGE,BOX RENT,ETC.	7,586	8,900	16,486	16,194.09	.00	291.91	98.2%
011340 5225 TYPING SERVICES	2,240	-500	1,740	1,660.00	.00	80.00	95.4%
011340 5235 MEMBERSHIPS & DUES	380	-185	195	195.00	.00	.00	100.0%
011340 5237 ADVERTISING	0	1,145	1,145	1,144.76	.00	.00	100.0%
011340 5245 TELEPHONE	750	-200	550	487.89	.00	62.11	88.7%
011340 5258 OTHER PROFESSIONAL SER	63,558	-2,950	60,608	60,599.46	.00	8.54	100.0%
011340 5281 MILEAGE REIMBURSEMENT	280	-146	134	134.02	.00	.00	100.0%
011340 5294 MACHINERY,EQUIPMENT RE	2,832	200	3,032	2,994.65	.00	37.35	98.8%
011340 5295 SEMINAR&CONFERENCE FEE	3,708	-3,500	208	130.00	.00	78.00	62.5%
011340 5311 OFFICE SUPPLIES & MAT'	16,315	-2,297	14,018	14,018.23	.00	.00	100.0%
011340 5741 IT HARDWARE	35,100	-3,770	31,330	31,330.00	.00	.00	100.0%
TOTAL ACCOUNTING & TREASURY	887,520	46,966	934,486	1,017,018.71	.00	-82,532.77	108.8%
011350 MANAGEMENT & BUDGETS							
011350 5110 WAGES & SALARY-REGULAR	304,475	0	304,475	316,275.24	.00	-11,800.24	103.9%*
011350 5120 WAGES & SALARY-OVERTIM	1,000	-845	155	155.32	.00	.00	100.0%
011350 5121 WAGES & SALARY-PREMIUM	0	3,500	3,500	3,500.00	.00	.00	100.0%
011350 5150 LONGEVITY	1,225	-575	650	650.00	.00	.00	100.0%
011350 5211 POSTAGE,BOX RENT,ETC.	824	-659	165	165.35	.00	.00	100.0%
011350 5221 PRINTING & DUPLICATION	1,300	1,552	2,852	2,851.64	.00	.00	100.0%

FOR 2018 13

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011350 5225 TYPING SERVICES	1,625	0	1,625	1,600.00	.00	25.00	98.5%
011350 5235 MEMBERSHIPS & DUES	775	265	1,040	1,040.00	.00	.00	100.0%
011350 5245 TELEPHONE	375	200	575	547.58	.00	27.42	95.2%
011350 5258 OTHER PROFESSIONAL SER	635	0	635	635.00	.00	.00	100.0%
011350 5281 MILEAGE REIMBURSEMENT	730	-626	104	103.82	.00	.00	100.0%
011350 5286 BUSINESS EXPENSE	400	-239	161	160.64	.00	.00	100.0%
011350 5294 MACHINERY,EQUIPMENT RE	4,956	0	4,956	4,829.66	.00	126.34	97.5%
011350 5295 SEMINAR&CONFERENCE FEE	3,250	-950	2,300	170.00	.00	2,130.00	7.4%
011350 5311 OFFICE SUPPLIES & MAT'	2,000	450	2,450	2,406.59	.00	43.41	98.2%
TOTAL MANAGEMENT & BUDGETS	323,570	2,073	325,643	335,090.84	.00	-9,448.07	102.9%
011361 PURCHASING OFFICE							
011361 5110 WAGES & SALARY-REGULAR	295,002	0	295,002	314,551.92	.00	-19,549.92	106.6%*
011361 5120 WAGES & SALARY-OVERTIM	50	-160	-110	-110.05	.00	.00	100.0%
011361 5211 POSTAGE,BOX RENT,ETC.	2,842	0	2,842	364.36	1,427.49	1,050.15	63.0%
011361 5234 SUBSCRIPTION-TAX,LAW	12,435	0	12,435	12,357.00	.00	78.00	99.4%
011361 5235 MEMBERSHIPS & DUES	330	-60	270	270.00	.00	.00	100.0%
011361 5237 ADVERTISING	6,535	-558	5,977	5,977.38	.00	.00	100.0%
011361 5272 TRAINING AND EDUCATION	100	-100	0	.00	.00	.00	.0%
011361 5281 MILEAGE REIMBURSEMENT	30	-28	2	.00	.00	2.04	.0%
011361 5311 OFFICE SUPPLIES & MAT'	500	-146	354	353.51	.00	.00	100.0%
011361 5461 CENTRALIZED FUEL	428	0	428	320.10	.00	107.90	74.8%
011361 5462 CENTRALIZED FLEET MAIN	530	3,021	3,551	3,551.21	.00	.00	100.0%
TOTAL PURCHASING OFFICE	318,782	1,969	320,751	337,635.43	1,427.49	-18,311.83	105.7%
011362 CENTRAL SERVICES							
011362 5226 CENTRAL PRINTING SERVI	1,250	-1,250	0	.00	.00	.00	.0%
011362 5245 TELEPHONE	4,080	3,629	7,709	7,708.82	309.12	-309.12	104.0%*
011362 5247 OTHER UTILITY SERVICES	75	41	116	115.92	.00	.00	100.0%
011362 5259 PROFESSIONAL SERVICES	63,182	0	63,182	57,405.25	.00	5,776.75	90.9%
011362 5263 FURNITUR,OFFICE MACH R	600	-600	0	.00	.00	.00	.0%
011362 5294 MACHINERY,EQUIPMENT RE	11,060	0	11,060	7,269.62	.00	3,790.38	65.7%
011362 5329 OTHER OPERATING SUPPLI	4,100	0	4,100	179.30	.00	3,920.70	4.4%
TOTAL CENTRAL SERVICES	84,347	1,820	86,167	72,678.91	309.12	13,178.71	84.7%
TOTAL FINANCE	3,625,445	748,860	4,374,305	3,917,042.92	481,972.55	-24,710.47	100.6%

FOR 2018 13

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
020 HEALTH							
012011 ADMINISTRATION							
012011 5110 WAGES & SALARY-REGULAR	233,266	0	233,266	187,711.97	.00	45,554.03	80.5%
012011 5120 WAGES & SALARY-OVERTIM	200	-78	122	122.33	.00	.00	100.0%
012011 5140 WAGES & SALARY-PART TI	18,350	0	18,350	18,350.00	.00	.00	100.0%
012011 5150 LONGEVITY	1,205	-680	525	525.00	.00	.00	100.0%
012011 5211 POSTAGE,BOX RENT,ETC.	10,038	576	10,614	10,613.89	.00	.00	100.0%
012011 5233 SUBSCRIPTION-NEWSPAPER	250	0	250	234.00	.00	16.00	93.6%
012011 5235 MEMBERSHIPS & DUES	1,545	-247	1,298	1,298.34	.00	.00	100.0%
012011 5237 ADVERTISING	4,060	-278	3,782	3,782.29	300.00	-300.00	107.9%*
012011 5245 TELEPHONE	9,338	2,454	11,792	11,791.51	.00	.00	100.0%
012011 5258 OTHER PROFESSIONAL SER	1,523	350	1,873	1,807.23	.00	65.77	96.5%
012011 5262 OTHER MACHINERY-EQUIP	508	-286	222	221.97	.00	.00	100.0%
012011 5272 TRAINING AND EDUCATION	9,290	0	9,290	6,183.28	.00	3,106.72	66.6%
012011 5281 MILEAGE REIMBURSEMENT	6,181	-600	5,581	853.56	.00	4,727.44	15.3%
012011 5294 MACHINERY,EQUIPMENT RE	4,192	-350	3,842	3,808.58	.00	33.42	99.1%
012011 5298 OTHER CONTRACTUAL SERV	2,311	473	2,784	2,783.58	.00	.00	100.0%
012011 5311 OFFICE SUPPLIES & MAT'	4,700	-80	4,620	4,620.05	.00	.00	100.0%
012011 5328 EDUCATIONAL SUPPLIES	203	0	203	171.80	.00	31.20	84.6%
TOTAL ADMINISTRATION	307,160	1,254	308,414	254,879.38	300.00	53,234.58	82.7%
012012 BUILDING MAINTENANCE							
012012 5241 ELECTRIC	35,219	-4,000	31,219	28,699.73	.00	2,519.27	91.9%
012012 5242 WATER	800	-141	659	658.72	.00	.00	100.0%
012012 5244 GAS	11,713	-1,310	10,403	10,402.79	.00	.00	100.0%
012012 5266 BUILDINGS	52,362	127	52,489	52,488.89	.00	.00	100.0%
012012 5267 PLUMBING,HEAT,ELECT.SE	9,000	4,000	13,000	8,611.50	2,135.57	2,252.93	82.7%
012012 5269 OTHER REPAIR-MAINTENAN	2,030	2,820	4,850	4,800.69	.00	49.31	99.0%
012012 5296 SECURITY SYSTEMS	6,222	-2,715	3,507	3,452.67	.00	54.11	98.5%
TOTAL BUILDING MAINTENANCE	117,346	-1,220	116,126	109,114.99	2,135.57	4,875.62	95.8%
012020 ENVIRO HEALTH & HOUSING							
012020 5110 WAGES & SALARY-REGULAR	706,988	0	706,988	752,137.19	.00	-45,149.19	106.4%*

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
012020 5120 WAGES & SALARY-OVERTIM	4,000	1,148	5,148	5,148.42	.00	.00	100.0%
012020 5140 WAGES & SALARY-PART TI	29,113	0	29,113	26,753.55	.00	2,359.45	91.9%
012020 5150 LONGEVITY	4,215	0	4,215	4,215.00	.00	.00	100.0%
012020 5214 MESSENGER&DELIVERY SER	4,060	0	4,060	1,005.00	.00	3,055.00	24.8%
012020 5233 SUBSCRIPTION-NEWSPAPER	216	0	216	213.64	.00	2.36	98.9%
012020 5258 OTHER PROFESSIONAL SER	14,000	-135	13,865	13,865.25	.00	.00	100.0%
012020 5281 MILEAGE REIMBURSEMENT	22,923	0	22,923	20,237.18	.00	2,685.82	88.3%
012020 5311 OFFICE SUPPLIES & MAT'	3,553	325	3,878	3,878.28	.00	.00	100.0%
012020 5322 CHEMICAL,LAB,MEDICAL S	2,842	-734	2,108	2,107.87	.00	.00	100.0%
012020 5613 CONDEMNATION	10,000	0	10,000	29,299.26	.00	-19,299.26	293.0%*
012020 5617 OTHER GRANTS,CONTRIBUT	43,645	0	43,645	40,810.00	.00	2,835.00	93.5%
TOTAL ENVIRO HEALTH & HOUSING	845,555	605	846,160	899,670.64	.00	-53,510.82	106.3%
012023 SEALER WEIGHTS & MEASURES							
012023 5110 WAGES & SALARY-REGULAR	66,654	4,165	70,819	70,818.86	.00	.00	100.0%
012023 5120 WAGES & SALARY-OVERTIM	604	-591	13	13.23	.00	.00	100.0%
012023 5150 LONGEVITY	450	0	450	450.00	.00	.00	100.0%
012023 5235 MEMBERSHIPS & DUES	102	0	102	75.00	.00	27.00	73.5%
012023 5329 OTHER OPERATING SUPPLI	102	0	102	85.00	.00	17.00	83.3%
012023 5333 MACHINERY&EQUIPMENT PA	102	-93	9	8.79	.00	.00	100.0%
TOTAL SEALER WEIGHTS & MEASURES	68,014	3,481	71,495	71,450.88	.00	44.00	99.9%
012030 MEDICAL & EDUCATION SERVICES							
012030 5110 WAGES & SALARY-REGULAR	89,295	0	89,295	105,375.97	.00	-16,080.97	118.0%*
012030 5120 WAGES & SALARY-OVERTIM	600	0	600	523.02	.00	76.98	87.2%
012030 5235 MEMBERSHIPS & DUES	700	50	750	750.00	.00	.00	100.0%
012030 5281 MILEAGE REIMBURSEMENT	772	0	772	718.92	.00	53.08	93.1%
012030 5328 EDUCATIONAL SUPPLIES	1,010	3	1,013	1,013.47	.00	.00	100.0%
TOTAL MEDICAL & EDUCATION SERVICES	92,377	53	92,430	108,381.38	.00	-15,950.91	117.3%
012050 LABORATORY							
012050 5110 WAGES & SALARY-REGULAR	89,295	0	89,295	94,986.35	.00	-5,691.35	106.4%*

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
012050 5120 WAGES & SALARY-OVERTIM	800	-495	305	304.96	.00	.00	100.0%
012050 5140 WAGES & SALARY-PART TI	45,654	0	45,654	45,642.19	.00	11.81	100.0%
012050 5150 LONGEVITY	640	0	640	640.00	.00	.00	100.0%
012050 5235 MEMBERSHIPS & DUES	1,320	-1,271	49	49.00	.00	.00	100.0%
012050 5258 OTHER PROFESSIONAL SER	1,577	-108	1,469	1,469.12	.00	.00	100.0%
012050 5262 OTHER MACHINERY-EQUIP	991	-341	650	649.63	.00	.00	100.0%
012050 5281 MILEAGE REIMBURSEMENT	258	-258	0	.00	.00	.00	.0%
012050 5311 OFFICE SUPPLIES & MAT'	2,091	-865	1,226	1,225.54	.00	.00	100.0%
012050 5322 CHEMICAL,LAB,MEDICAL S	11,520	-1,700	9,820	7,583.22	.00	2,236.78	77.2%
012050 5329 OTHER OPERATING SUPPLI	11,520	1,506	13,026	13,026.22	.00	.00	100.0%
TOTAL LABORATORY	165,666	-3,533	162,133	165,576.23	.00	-3,442.76	102.1%
012063 SENIOR SVCS COORD COUNCIL							
012063 5211 POSTAGE,BOX RENT,ETC.	1,236	13	1,249	1,249.00	.00	.00	100.0%
012063 5221 PRINTING & DUPLICATION	1,932	-741	1,191	1,190.88	.00	.00	100.0%
012063 5245 TELEPHONE	1,852	7	1,859	1,858.90	.00	.10	100.0%
012063 5253 ACCOUNTING,AUDITING SE	1,102	-22	1,080	1,080.00	.00	.00	100.0%
012063 5263 FURNITUR,OFFICE MACH R	803	-803	0	.00	.00	.00	.0%
012063 5272 TRAINING AND EDUCATION	1,085	-1,085	0	.00	.00	.00	.0%
012063 5281 MILEAGE REIMBURSEMENT	1,494	0	1,494	1,488.27	.00	5.73	99.6%
012063 5298 OTHER CONTRACTUAL SERV	107,621	3,069	110,690	110,689.50	.00	.00	100.0%
012063 5311 OFFICE SUPPLIES & MAT'	1,398	-953	445	445.26	.00	.00	100.0%
012063 5412 GENERAL LIABILITY	2,027	520	2,547	2,547.00	.00	.00	100.0%
TOTAL SENIOR SVCS COORD COUNCIL	120,550	5	120,555	120,548.81	.00	5.83	100.0%
012070 PREVENTABLE DISEASES							
012070 5110 WAGES & SALARY-REGULAR	189,227	1,366	190,593	190,592.56	.00	.00	100.0%
012070 5120 WAGES & SALARY-OVERTIM	0	32	32	31.69	.00	.00	100.0%
012070 5140 WAGES & SALARY-PART TI	40,000	0	40,000	46,998.28	.00	-6,998.28	117.5%*
012070 5150 LONGEVITY	680	0	680	680.00	.00	.00	100.0%
012070 5216 OTHER COMMUNICATION&TR	355	-325	30	30.48	.00	.00	100.0%
012070 5251 MEDICAL,DENTAL,VETERIN	2,300	2,124	4,424	4,423.50	.00	.00	100.0%
012070 5273 OTHER	891	-87	804	804.10	.00	.00	100.0%
012070 5276 PURCHASE OF UNIFORMS/C	500	-213	287	286.65	.00	.00	100.0%
012070 5281 MILEAGE REIMBURSEMENT	1,134	-691	443	443.38	.00	.00	100.0%
012070 5311 OFFICE SUPPLIES & MAT'	2,582	-31	2,551	2,551.22	.00	.00	100.0%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
012070 5322 CHEMICAL,LAB,MEDICAL S	142,100	-1,500	140,600	114,141.58	10,537.65	15,920.77	88.7%
TOTAL PREVENTABLE DISEASES	379,769	675	380,444	360,983.44	10,537.65	8,922.49	97.7%
TOTAL HEALTH	2,096,437	1,320	2,097,757	2,090,605.75	12,973.22	-5,821.97	100.3%
030 POLICE DEPARTMENT							
013010 ADMINISTRATION							
013010 5110 WAGES & SALARY-REGULAR	457,777	0	457,777	529,360.12	.00	-71,583.12	115.6%*
013010 5120 WAGES & SALARY-OVERTIM	0	8,030	8,030	4,268.39	.00	3,761.61	53.2%
013010 5121 WAGES & SALARY-PREMIUM	1,600	0	1,600	1,600.00	.00	.00	100.0%
013010 5150 LONGEVITY	690	0	690	690.00	.00	.00	100.0%
013010 5225 TYPING SERVICES	675	0	675	663.84	10.00	1.16	99.8%
013010 5233 SUBSCRIPTION-NEWSPAPER	814	-749	65	65.30	.00	.00	100.0%
013010 5235 MEMBERSHIPS & DUES	1,854	261	2,115	2,115.00	.00	.00	100.0%
013010 5272 TRAINING AND EDUCATION	0	366	366	365.56	.00	.00	100.0%
013010 5281 MILEAGE REIMBURSEMENT	1,500	-916	584	584.04	.00	.00	100.0%
013010 5286 BUSINESS EXPENSE	1,545	3,259	4,804	4,804.18	.00	.00	100.0%
013010 5294 MACHINERY,EQUIPMENT RE	1,428	1,232	2,660	2,659.81	1.93	-1.93	100.1%*
013010 5295 SEMINAR&CONFERENCE FEE	5,000	802	5,802	5,802.49	.00	.00	100.0%
013010 5311 OFFICE SUPPLIES & MAT'	950	1,889	2,839	2,839.05	.00	.00	100.0%
TOTAL ADMINISTRATION	473,833	14,174	488,007	555,817.78	11.93	-67,822.28	113.9%
013022 UNIFORM PATROL							
013022 5110 WAGES & SALARY-REGULAR	8,167,046	0	8,167,046	8,530,090.06	.00	-363,044.06	104.4%*
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	1,576,487.20	.00	-89,811.20	106.0%*
013022 5121 WAGES & SALARY-PREMIUM	416,500	0	416,500	431,254.84	.00	-14,754.84	103.5%*
013022 5150 LONGEVITY	21,920	180	22,100	22,100.00	.00	.00	100.0%
013022 5286 BUSINESS EXPENSE	225	2,273	2,498	2,498.28	.00	.00	100.0%
013022 5292 BOARDING PRISONERS	16,068	-1,487	14,581	11,883.95	2,215.00	481.78	96.7%
013022 5294 MACHINERY,EQUIPMENT RE	4,820	891	5,711	5,710.57	66.57	-66.57	101.2%*
013022 5329 OTHER OPERATING SUPPLI	34,600	276,422	311,022	309,285.31	.00	1,736.69	99.4%
TOTAL UNIFORM PATROL	10,085,053	278,279	10,363,332	10,889,310.21	2,281.57	-528,260.20	105.1%

013023 MARINE PATROL

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013023 5110 WAGES & SALARY-REGULAR	230,369	0	230,369	176,951.41	.00	53,417.59	76.8%
013023 5120 WAGES & SALARY-OVERTIM	18,000	0	18,000	12,706.01	.00	5,293.99	70.6%
013023 5121 WAGES & SALARY-PREMIUM	3,800	-274	3,526	3,526.42	.00	.00	100.0%
013023 5150 LONGEVITY	1,310	0	1,310	1,310.00	.00	.00	100.0%
013023 5241 ELECTRIC	4,747	-1,000	3,747	2,119.52	.00	1,627.48	56.6%
013023 5246 HEATING FUELS	1,500	-1,026	474	474.20	.00	.00	100.0%
013023 5251 MEDICAL,DENTAL,VETERIN	800	140	940	938.92	.00	1.08	99.9%
013023 5269 OTHER REPAIR-MAINTENAN	11,330	0	11,330	7,017.09	4,217.71	95.20	99.2%
013023 5297 STORAGE	10,800	-1,937	8,863	8,862.93	.00	.00	100.0%
013023 5326 CLOTHING AND UNIFORMS	750	-635	115	115.00	.00	.00	100.0%
013023 5331 AUTOMOTIVE FUEL&FLUIDS	5,150	-904	4,246	4,245.71	500.00	-500.00	111.8%*
013023 5333 MACHINERY&EQUIPMENT PA	8,000	0	8,000	3,030.92	737.91	4,231.17	47.1%
TOTAL MARINE PATROL	296,556	-5,636	290,920	221,298.13	5,455.62	64,166.51	77.9%
013024 K-9 UNIT							
013024 5110 WAGES & SALARY-REGULAR	245,596	0	245,596	267,049.20	.00	-21,453.20	108.7%*
013024 5120 WAGES & SALARY-OVERTIM	2,000	0	2,000	10,443.65	.00	-8,443.65	522.2%*
013024 5121 WAGES & SALARY-PREMIUM	7,700	154	7,854	7,854.00	.00	.00	100.0%
013024 5150 LONGEVITY	885	0	885	885.00	.00	.00	100.0%
013024 5235 MEMBERSHIPS & DUES	412	0	412	400.00	.00	12.00	97.1%
013024 5251 MEDICAL,DENTAL,VETERIN	3,986	-2,454	1,532	1,531.70	.00	.00	100.0%
013024 5273 OTHER	4,320	0	4,320	4,212.00	.00	108.00	97.5%
013024 5329 OTHER OPERATING SUPPLI	1,300	0	1,300	1,274.52	.00	25.48	98.0%
TOTAL K-9 UNIT	266,199	-2,300	263,899	293,650.07	.00	-29,751.37	111.3%
013025 EMERGENCY SERVICE UNIT							
013025 5120 WAGES & SALARY-OVERTIM	20,000	0	20,000	32,472.32	.00	-12,472.32	162.4%*
013025 5121 WAGES & SALARY-PREMIUM	170	1,199	1,369	1,368.55	.00	.00	100.0%
013025 5235 MEMBERSHIPS & DUES	300	-300	0	.00	.00	.00	.0%
013025 5269 OTHER REPAIR-MAINTENAN	1,600	-206	1,394	1,394.01	.00	.00	100.0%
013025 5286 BUSINESS EXPENSE	3,000	-418	2,582	2,582.00	.00	.00	100.0%
013025 5294 MACHINERY,EQUIPMENT RE	12,750	-2,500	10,250	6,382.58	.00	3,867.42	62.3%
013025 5295 SEMINAR&CONFERENCE FEE	865	-216	649	648.60	.00	.00	100.0%
013025 5322 CHEMICAL,LAB,MEDICAL S	2,500	-892	1,608	1,599.98	.00	8.02	99.5%
013025 5326 CLOTHING AND UNIFORMS	2,700	-565	2,135	2,135.00	.00	.00	100.0%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013025 5327 FIREARM SUPPLIES	7,200	0	7,200	3,119.86	.00	4,080.14	43.3%
013025 5329 OTHER OPERATING SUPPLI	2,000	-2,000	0	.00	.00	.00	.0%
TOTAL EMERGENCY SERVICE UNIT	53,085	-5,899	47,186	51,702.90	.00	-4,516.74	109.6%
013026 COMMUNITY POLICE SERVICES							
013026 5110 WAGES & SALARY-REGULAR	895,745	0	895,745	834,063.19	.00	61,681.81	93.1%
013026 5120 WAGES & SALARY-OVERTIM	27,881	-2,177	25,704	25,703.67	.00	.00	100.0%
013026 5121 WAGES & SALARY-PREMIUM	15,550	1,544	17,094	17,094.38	.00	.00	100.0%
013026 5140 WAGES & SALARY-PART TI	139,200	0	139,200	133,510.00	.00	5,690.00	95.9%
013026 5150 LONGEVITY	3,560	315	3,875	3,875.00	.00	.00	100.0%
013026 5221 PRINTING & DUPLICATION	600	-600	0	.00	.00	.00	.0%
013026 5237 ADVERTISING	350	-350	0	.00	.00	.00	.0%
013026 5269 OTHER REPAIR-MAINTENAN	3,000	-2,814	186	186.00	.00	.00	100.0%
013026 5294 MACHINERY,EQUIPMENT RE	670	575	1,245	1,245.31	224.39	-224.39	118.0%*
013026 5311 OFFICE SUPPLIES & MAT'	773	4,350	5,123	3,877.68	.00	1,245.32	75.7%
013026 5326 CLOTHING AND UNIFORMS	1,617	-1,082	535	535.00	.00	.00	100.0%
013026 5329 OTHER OPERATING SUPPLI	2,075	703	2,778	2,777.73	.00	.00	100.0%
013026 5333 MACHINERY&EQUIPMENT PA	2,954	-342	2,613	2,612.50	.00	.00	100.0%
TOTAL COMMUNITY POLICE SERVICES	1,093,975	123	1,094,098	1,025,480.46	224.39	68,392.74	93.7%
01302A DESK & HOLDING FACILITIES							
01302A 5121 WAGES & SALARY-PREMIUM	0	9	9	8.69	.00	.00	100.0%
TOTAL DESK & HOLDING FACILITIES	0	9	9	8.69	.00	.00	100.0%
013030 DETECTIVE BUREAU							
013030 5110 WAGES & SALARY-REGULAR	1,565,569	0	1,565,569	1,638,921.51	.00	-73,352.51	104.7%*
013030 5120 WAGES & SALARY-OVERTIM	145,900	0	145,900	131,759.80	.00	14,140.20	90.3%
013030 5121 WAGES & SALARY-PREMIUM	45,400	810	46,210	46,210.38	.00	.00	100.0%
013030 5150 LONGEVITY	6,235	1,675	7,910	7,910.00	.00	.00	100.0%
013030 5234 SUBSCRIPTION-TAX,LAW	4,120	3,481	7,601	7,601.00	.00	.00	100.0%
013030 5272 TRAINING AND EDUCATION	4,200	-2,377	1,823	1,823.00	.00	.00	100.0%
013030 5294 MACHINERY,EQUIPMENT RE	3,140	826	3,966	3,965.96	10.15	-10.15	100.3%*

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013030 5322 CHEMICAL,LAB,MEDICAL S	1,689	-126	1,563	1,563.36	.00	.00	100.0%
013030 5329 OTHER OPERATING SUPPLI	600	-128	472	471.65	.00	.00	100.0%
013030 5661 SUNDRY	5,000	0	5,000	5,000.00	.00	.00	100.0%
TOTAL DETECTIVE BUREAU	1,781,853	4,161	1,786,014	1,845,226.66	10.15	-59,222.46	103.3%
013035 SPECIAL SERVICES							
013035 5110 WAGES & SALARY-REGULAR	730,578	0	730,578	773,091.82	.00	-42,513.82	105.8%*
013035 5120 WAGES & SALARY-OVERTIM	161,500	25,512	187,012	189,194.04	.00	-2,182.43	101.2%*
013035 5121 WAGES & SALARY-PREMIUM	26,300	-606	25,694	25,693.59	.00	.00	100.0%
013035 5150 LONGEVITY	2,385	105	2,490	2,490.00	.00	.00	100.0%
013035 5269 OTHER REPAIR-MAINTENAN	6,000	-860	5,140	5,139.95	.00	.00	100.0%
013035 5294 MACHINERY,EQUIPMENT RE	2,300	-190	2,110	2,110.08	89.92	-89.92	104.3%*
013035 5322 CHEMICAL,LAB,MEDICAL S	2,000	-279	1,721	1,721.49	.00	.00	100.0%
013035 5327 FIREARM SUPPLIES	750	-750	0	.00	.00	.00	.0%
013035 5329 OTHER OPERATING SUPPLI	1,000	0	1,000	987.98	.00	12.02	98.8%
013035 5661 SUNDRY	20,000	0	20,000	20,000.00	.00	.00	100.0%
TOTAL SPECIAL SERVICES	952,813	22,932	975,745	1,020,428.95	89.92	-44,774.15	104.6%
013036 SPECIAL VICTIMS UNIT							
013036 5110 WAGES & SALARY-REGULAR	707,191	0	707,191	640,197.11	.00	66,993.89	90.5%
013036 5120 WAGES & SALARY-OVERTIM	35,200	0	35,200	19,447.83	.00	15,752.17	55.2%
013036 5121 WAGES & SALARY-PREMIUM	13,100	609	13,709	13,709.33	.00	.00	100.0%
013036 5150 LONGEVITY	3,190	-2,080	1,110	1,110.00	.00	.00	100.0%
013036 5235 MEMBERSHIPS & DUES	180	-180	0	.00	.00	.00	.0%
013036 5245 TELEPHONE	0	85	85	84.93	.00	.00	100.0%
013036 5269 OTHER REPAIR-MAINTENAN	1,950	1,750	3,700	3,700.00	.00	.00	100.0%
013036 5272 TRAINING AND EDUCATION	2,000	0	2,000	1,999.46	.00	.54	100.0%
013036 5286 BUSINESS EXPENSE	0	1,702	1,702	1,702.06	.00	.00	100.0%
013036 5294 MACHINERY,EQUIPMENT RE	1,000	140	1,140	1,071.08	8.92	60.00	94.7%
013036 5295 SEMINAR&CONFERENCE FEE	2,514	-1,186	1,328	1,328.00	.00	.00	100.0%
013036 5328 EDUCATIONAL SUPPLIES	1,100	-1,100	0	.00	.00	.00	.0%
013036 5329 OTHER OPERATING SUPPLI	800	756	1,556	1,556.38	.00	.00	100.0%
013036 5741 IT HARDWARE	1,000	-470	530	530.39	.00	.00	100.0%
TOTAL SPECIAL VICTIMS UNIT	769,225	27	769,252	686,436.57	8.92	82,806.60	89.2%
013037 IDENTIFICATION BUREAU							
013037 5110 WAGES & SALARY-REGULAR	250,725	0	250,725	262,254.98	.00	-11,529.98	104.6%*

FOR 2018 13

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013037 5120 WAGES & SALARY-OVERTIM	2,400	0	2,400	9,584.41	.00	-7,184.41	399.4%*
013037 5121 WAGES & SALARY-PREMIUM	1,450	607	2,057	2,056.94	.00	.00	100.0%
013037 5150 LONGEVITY	1,670	-415	1,255	1,255.00	.00	.00	100.0%
013037 5235 MEMBERSHIPS & DUES	50	0	50	50.00	.00	.00	100.0%
013037 5262 OTHER MACHINERY-EQUIP	75	0	75	.00	.00	75.00	.0%
013037 5294 MACHINERY,EQUIPMENT RE	1,156	560	1,716	1,643.90	11.10	61.00	96.4%
013037 5295 SEMINAR&CONFERENCE FEE	300	120	420	420.11	.00	.00	100.0%
013037 5298 OTHER CONTRACTUAL SERV	14,100	0	14,100	7,529.25	.00	6,570.75	53.4%
013037 5322 CHEMICAL,LAB,MEDICAL S	5,718	-4	5,714	5,713.81	.00	.00	100.0%
013037 5329 OTHER OPERATING SUPPLI	3,527	0	3,527	3,498.07	.00	28.93	99.2%
013037 5392 BOOKS	0	41	41	41.44	.00	.00	100.0%
013037 5393 PHOTOGRAPHIC SUPPLIES	2,000	-172	1,828	1,827.73	.00	.00	100.0%
TOTAL IDENTIFICATION BUREAU	283,171	737	283,908	295,875.64	11.10	-11,978.71	104.2%
013038 SCHOOL RESOURCE OFFICERS							
013038 5110 WAGES & SALARY-REGULAR	615,432	0	615,432	592,613.78	.00	22,818.22	96.3%
013038 5120 WAGES & SALARY-OVERTIM	7,500	-2,965	4,535	4,535.11	.00	.00	100.0%
013038 5121 WAGES & SALARY-PREMIUM	8,100	1,078	9,178	9,177.57	.00	.00	100.0%
013038 5150 LONGEVITY	1,005	-135	870	870.00	.00	.00	100.0%
013038 5235 MEMBERSHIPS & DUES	800	-800	0	.00	.00	.00	.0%
013038 5295 SEMINAR&CONFERENCE FEE	1,500	-1,500	0	.00	.00	.00	.0%
013038 5328 EDUCATIONAL SUPPLIES	1,600	223	1,823	1,822.50	.00	.50	100.0%
013038 532B DARE SUPPLIES	2,450	-50	2,400	2,400.00	.00	.00	100.0%
TOTAL SCHOOL RESOURCE OFFICERS	638,387	-4,149	634,238	611,418.96	.00	22,818.72	96.4%
013040 TESTING & RECRUITING							
013040 5110 WAGES & SALARY-REGULAR	100,437	3,882	104,319	104,319.49	.00	.00	100.0%
013040 5120 WAGES & SALARY-OVERTIM	13,500	0	13,500	2,788.47	.00	10,711.53	20.7%
013040 5121 WAGES & SALARY-PREMIUM	900	-282	618	618.27	.00	.00	100.0%
013040 5150 LONGEVITY	505	0	505	505.00	.00	.00	100.0%
013040 5237 ADVERTISING	670	-670	0	.00	.00	.00	.0%
013040 5251 MEDICAL,DENTAL,VETERIN	9,465	-1,072	8,393	8,393.00	.00	.00	100.0%
TOTAL TESTING & RECRUITING	125,477	1,859	127,336	116,624.23	.00	10,711.53	91.6%
013042 TRAINING							
013042 5110 WAGES & SALARY-REGULAR	153,658	0	153,658	215,268.29	.00	-61,610.29	140.1%*

FOR 2018 13

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013042 5120 WAGES & SALARY-OVERTIM	395,000	0	395,000	452,786.12	.00	-57,786.12	114.6%*
013042 5121 WAGES & SALARY-PREMIUM	4,850	1,330	6,180	6,179.62	.00	.00	100.0%
013042 5150 LONGEVITY	875	-490	385	385.00	.00	.00	100.0%
013042 5234 SUBSCRIPTION-TAX,LAW	1,800	-1,640	160	159.00	.00	1.00	99.4%
013042 5235 MEMBERSHIPS & DUES	885	595	1,480	1,480.00	.00	.00	100.0%
013042 5269 OTHER REPAIR-MAINTENAN	1,100	-1,100	0	.00	.00	.00	.0%
013042 5272 TRAINING AND EDUCATION	18,000	5,922	23,922	23,922.45	.00	.00	100.0%
013042 5286 BUSINESS EXPENSE	2,000	-885	1,115	1,114.53	.00	.00	100.0%
013042 5294 MACHINERY,EQUIPMENT RE	1,700	-383	1,317	1,317.28	356.63	-356.63	127.1%*
013042 5298 OTHER CONTRACTUAL SERV	6,000	3,613	9,613	9,612.75	.00	.00	100.0%
013042 5311 OFFICE SUPPLIES & MAT'	900	3,819	4,719	4,719.10	.00	.00	100.0%
013042 5323 FOOD	1,000	-420	580	579.63	.00	.00	100.0%
013042 5327 FIREARM SUPPLIES	50,000	0	50,000	49,939.97	.00	60.03	99.9%
013042 5328 EDUCATIONAL SUPPLIES	700	-344	356	356.16	.00	.00	100.0%
013042 5392 BOOKS	3,296	800	4,096	4,095.79	.00	.21	100.0%
TOTAL TRAINING	641,764	10,817	652,581	771,915.69	356.63	-119,691.80	118.3%
013048 INTERNAL AFFAIRS							
013048 5110 WAGES & SALARY-REGULAR	191,575	0	191,575	200,076.81	.00	-8,501.81	104.4%*
013048 5120 WAGES & SALARY-OVERTIM	7,727	0	7,727	13,055.03	.00	-5,328.03	169.0%*
013048 5121 WAGES & SALARY-PREMIUM	300	690	990	989.69	.00	.00	100.0%
013048 5294 MACHINERY,EQUIPMENT RE	1,920	-126	1,794	1,793.57	78.43	-78.43	104.4%*
TOTAL INTERNAL AFFAIRS	201,522	563	202,085	215,915.10	78.43	-13,908.27	106.9%
013049 PLANNING/RESEARCH/ACCREDITATIO							
013049 5110 WAGES & SALARY-REGULAR	101,237	3,879	105,116	105,116.44	.00	.00	100.0%
013049 5120 WAGES & SALARY-OVERTIM	701	1,336	2,037	2,037.30	.00	.00	100.0%
013049 5121 WAGES & SALARY-PREMIUM	525	577	1,102	1,102.31	.00	.00	100.0%
013049 5150 LONGEVITY	415	325	740	740.00	.00	.00	100.0%
013049 5234 SUBSCRIPTION-TAX,LAW	8,343	3,000	11,343	5,630.00	.00	5,713.00	49.6%
013049 5235 MEMBERSHIPS & DUES	5,253	-4,000	1,253	.00	.00	1,253.00	.0%
013049 5258 OTHER PROFESSIONAL SER	39,000	-5,000	34,000	.00	.00	34,000.00	.0%
013049 5286 BUSINESS EXPENSE	5,150	348	5,498	5,497.57	.00	.00	100.0%
013049 5295 SEMINAR&CONFERENCE FEE	3,500	-90	3,410	3,410.20	.00	.00	100.0%
TOTAL PLANNING/RESEARCH/ACCREDITATIO	164,124	376	164,500	123,533.82	.00	40,966.00	75.1%

013050 PROPERTY & EVIDENCE

FOR 2018 13

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013050 5110 WAGES & SALARY-REGULAR	133,979	0	133,979	140,601.34	.00	-6,622.34	104.9%*
013050 5120 WAGES & SALARY-OVERTIM	911	-174	738	737.50	.00	.00	100.0%
013050 5121 WAGES & SALARY-PREMIUM	510	35	545	545.32	.00	.00	100.0%
013050 5150 LONGEVITY	775	-525	250	250.00	.00	.00	100.0%
013050 5294 MACHINERY,EQUIPMENT RE	492	630	1,122	1,029.78	5.22	87.00	92.2%
013050 5311 OFFICE SUPPLIES & MAT'	1,000	-11	989	989.47	.00	.00	100.0%
013050 5322 CHEMICAL,LAB,MEDICAL S	3,500	-870	2,630	2,630.45	238.73	-238.73	109.1%*
013050 5329 OTHER OPERATING SUPPLI	1,000	100	1,100	1,099.67	.00	.00	100.0%
TOTAL PROPERTY & EVIDENCE	142,167	-814	141,353	147,883.53	243.95	-6,774.07	104.8%
013053 VEHICLE MAINTENANCE							
013053 5110 WAGES & SALARY-REGULAR	101,237	3,879	105,116	105,116.47	.00	.00	100.0%
013053 5120 WAGES & SALARY-OVERTIM	6,684	0	6,684	14,277.10	.00	-7,593.10	213.6%*
013053 5121 WAGES & SALARY-PREMIUM	700	207	907	906.91	.00	.00	100.0%
013053 5150 LONGEVITY	460	0	460	460.00	.00	.00	100.0%
013053 5261 REPAIR-MAINTENANCE VEH	3,500	-2,073	1,427	1,426.62	.00	.00	100.0%
013053 5269 OTHER REPAIR-MAINTENAN	25,235	-227	25,008	25,007.56	214.27	-214.27	100.9%*
013053 5298 OTHER CONTRACTUAL SERV	2,500	1,489	3,989	3,989.18	.00	.00	100.0%
013053 5322 CHEMICAL,LAB,MEDICAL S	11,000	-4,789	6,211	1,473.64	.00	4,737.36	23.7%
013053 5332 MOTOR VEHICLE PARTS	1,000	-578	422	421.96	.00	.00	100.0%
013053 5419 OTHER	9,000	600	9,600	9,543.99	17.76	38.25	99.6%
013053 5421 BUILDING&OFFICE RENTAL	6,000	384	6,384	6,384.00	.00	.00	100.0%
013053 5461 CENTRALIZED FUEL	258,857	0	258,857	237,299.83	.00	21,557.17	91.7%
013053 5462 CENTRALIZED FLEET MAIN	586,925	0	586,925	352,829.68	.00	234,095.32	60.1%
013053 5729 OTHER EQUIPMENT & MACH	32,500	0	32,500	26,290.65	.00	6,209.35	80.9%
013053 5731 CARS AND VANS	407,000	-2,440	404,560	404,560.34	.00	.00	100.0%
TOTAL VEHICLE MAINTENANCE	1,452,598	-3,548	1,449,050	1,189,987.93	232.03	258,830.08	82.1%
013055 NEW POLICE HEADQUARTERS							
013055 5110 WAGES & SALARY-REGULAR	57,628	4,939	62,567	62,567.10	.00	.00	100.0%
013055 5120 WAGES & SALARY-OVERTIM	1,200	2,815	4,015	4,015.27	.00	.00	100.0%
013055 5150 LONGEVITY	665	10	675	675.00	.00	.00	100.0%
013055 5241 ELECTRIC	184,161	0	184,161	172,517.31	.00	11,643.69	93.7%
013055 5242 WATER	3,555	-231	3,324	3,323.71	.00	.00	100.0%
013055 5244 GAS	62,259	0	62,259	62,593.77	.00	-334.77	100.5%*

FOR 2018 13

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013055 5246 HEATING FUELS	1,020	512	1,532	1,532.18	.00	.00	100.0%
013055 5262 OTHER MACHINERY-EQUIP	6,260	0	6,260	6,200.00	.00	60.00	99.0%
013055 5266 BUILDINGS	166,244	404	166,648	166,647.96	.00	.00	100.0%
013055 5267 PLUMBING,HEAT,ELECT.SE	28,894	-1,184	27,710	28,267.64	.00	-558.03	102.0%*
013055 5269 OTHER REPAIR-MAINTENAN	16,800	260	17,060	17,054.78	.00	5.22	100.0%
013055 5276 PURCHASE OF UNIFORMS/C	700	0	700	700.00	.00	.00	100.0%
013055 5298 OTHER CONTRACTUAL SERV	53,875	-542	53,333	53,704.72	270.00	-641.88	101.2%*
013055 5323 FOOD	0	240	240	240.00	.00	.00	100.0%
013055 5329 OTHER OPERATING SUPPLI	5,600	-109	5,491	5,490.74	.00	.00	100.0%
013055 5394 OTHER MATERIALS	11,100	-1,761	9,339	10,653.94	.00	-1,314.48	114.1%*
TOTAL NEW POLICE HEADQUARTERS	599,961	5,353	605,314	596,184.12	270.00	8,859.75	98.5%
013057 COURT OFFICER							
013057 5110 WAGES & SALARY-REGULAR	76,779	3,864	80,643	80,642.65	.00	.00	100.0%
013057 5120 WAGES & SALARY-OVERTIM	19,503	0	19,503	31,331.47	.00	-11,828.47	160.6%*
013057 5121 WAGES & SALARY-PREMIUM	250	633	883	883.08	.00	.00	100.0%
013057 5150 LONGEVITY	670	0	670	670.00	.00	.00	100.0%
013057 5311 OFFICE SUPPLIES & MAT'	300	-9	291	291.47	.00	.00	100.0%
TOTAL COURT OFFICER	97,502	4,488	101,990	113,818.67	.00	-11,828.47	111.6%
013059 ANIMAL CONTROL							
013059 5110 WAGES & SALARY-REGULAR	194,259	0	194,259	205,387.15	.00	-11,128.15	105.7%*
013059 5120 WAGES & SALARY-OVERTIM	12,740	0	12,740	18,138.78	.00	-5,398.78	142.4%*
013059 5121 WAGES & SALARY-PREMIUM	1,200	0	1,200	1,109.75	.00	90.25	92.5%
013059 5150 LONGEVITY	1,805	0	1,805	1,805.00	.00	.00	100.0%
013059 5214 MESSENGER&DELIVERY SER	1,000	-768	232	231.66	.00	.00	100.0%
013059 5237 ADVERTISING	1,894	-1,182	712	711.58	1,088.42	-1,088.42	253.0%*
013059 5242 WATER	124	0	124	108.33	.00	15.67	87.4%
013059 5244 GAS	9,173	-2,801	6,372	6,372.23	.00	.00	100.0%
013059 5245 TELEPHONE	255	68	323	322.55	.00	.00	100.0%
013059 5251 MEDICAL,DENTAL,VETERIN	5,665	-3,176	2,489	2,489.27	1,839.93	-1,839.93	173.9%*
013059 5267 PLUMBING,HEAT,ELECT.SE	1,900	-540	1,360	1,360.39	.00	.00	100.0%
013059 5269 OTHER REPAIR-MAINTENAN	1,112	188	1,300	1,299.83	.00	.00	100.0%
013059 5276 PURCHASE OF UNIFORMS/C	1,137	-381	756	755.65	509.20	-509.20	167.4%*
013059 5298 OTHER CONTRACTUAL SERV	1,400	20	1,420	1,420.00	130.00	-130.00	109.2%*
013059 5323 FOOD	1,200	-481	719	718.87	.00	.00	100.0%

FOR 2018 13

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013059 5324 HOUSEHOLD&JANITORIAL S	800	0	800	727.20	.00	72.80	90.9%
013059 5329 OTHER OPERATING SUPPLI	760	-760	0	.00	.00	.00	.0%
TOTAL ANIMAL CONTROL	236,424	-9,814	226,610	242,958.24	3,567.55	-19,915.76	108.8%
01305C DARE							
01305C 5120 WAGES & SALARY-OVERTIM	0	55	55	55.26	.00	.00	100.0%
01305C 5121 WAGES & SALARY-PREMIUM	0	503	503	503.33	.00	.00	100.0%
TOTAL DARE	0	559	559	558.59	.00	.00	100.0%
013060 ADMINISTRATIVE SERVICES							
013060 5110 WAGES & SALARY-REGULAR	99,833	0	99,833	109,559.20	.00	-9,726.20	109.7%*
TOTAL ADMINISTRATIVE SERVICES	99,833	0	99,833	109,559.20	.00	-9,726.20	109.7%
013061 PURCHASING & BOOKKEEPING							
013061 5110 WAGES & SALARY-REGULAR	57,550	2,105	59,655	59,654.67	.00	.00	100.0%
013061 5120 WAGES & SALARY-OVERTIM	250	1,070	1,320	1,319.62	.00	.00	100.0%
013061 5150 LONGEVITY	680	0	680	680.00	.00	.00	100.0%
013061 5211 POSTAGE,BOX RENT,ETC.	8,410	-1,000	7,410	7,313.43	.00	96.57	98.7%
013061 5221 PRINTING & DUPLICATION	13,000	-5,010	7,990	7,471.68	372.00	146.32	98.2%
013061 5237 ADVERTISING	0	1,486	1,486	1,485.85	.00	.15	100.0%
013061 5258 OTHER PROFESSIONAL SER	600	-236	364	363.70	.00	.00	100.0%
013061 5271 CLOTHING AND UNIFORMS	289,250	-1,000	288,250	288,153.81	.00	96.19	100.0%
013061 5272 TRAINING AND EDUCATION	14,500	-4,110	10,390	12,124.05	.00	-1,734.05	116.7%*
013061 5276 PURCHASE OF UNIFORMS/C	38,400	-520	37,880	33,632.39	2,773.04	1,474.57	96.1%
013061 5294 MACHINERY,EQUIPMENT RE	1,710	430	2,140	2,139.94	100.87	-100.87	104.7%*
013061 5311 OFFICE SUPPLIES & MAT'	28,489	400	28,889	24,298.35	282.18	4,308.47	85.1%
013061 5322 CHEMICAL,LAB,MEDICAL S	500	-197	303	303.24	191.76	-191.76	163.2%*
013061 5327 FIREARM SUPPLIES	4,000	-340	3,660	3,659.74	.00	.00	100.0%
013061 5329 OTHER OPERATING SUPPLI	2,060	450	2,510	2,506.83	.00	3.17	99.9%
013061 5631 AWARDS-SPEC.SERV.RENDE	1,600	9	1,609	1,609.00	.00	.00	100.0%
TOTAL PURCHASING & BOOKKEEPING	460,999	-6,464	454,535	446,716.30	3,719.85	4,098.76	99.1%
013062 EXTRA WORK							

FOR 2018 13

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013062 5110 WAGES & SALARY-REGULAR	52,210	0	52,210	59,938.34	.00	-7,728.34	114.8%*
013062 5120 WAGES & SALARY-OVERTIM	12,000	3,000	15,000	35,489.12	.00	-20,489.12	236.6%*
013062 5150 LONGEVITY	450	0	450	450.00	.00	.00	100.0%
TOTAL EXTRA WORK	64,660	3,000	67,660	95,877.46	.00	-28,217.46	141.7%
013063 PAYROLL							
013063 5110 WAGES & SALARY-REGULAR	57,550	3,668	61,218	61,217.84	.00	.00	100.0%
013063 5120 WAGES & SALARY-OVERTIM	0	100	100	100.47	.00	.00	100.0%
013063 5150 LONGEVITY	525	0	525	525.00	.00	.00	100.0%
TOTAL PAYROLL	58,075	3,768	61,843	61,843.31	.00	.00	100.0%
013064 DATA ENTRY							
013064 5110 WAGES & SALARY-REGULAR	101,919	0	101,919	112,272.96	.00	-10,353.96	110.2%*
013064 5120 WAGES & SALARY-OVERTIM	9,000	-6,000	3,000	5,009.91	.00	-2,009.91	167.0%*
013064 5150 LONGEVITY	650	525	1,175	1,175.00	.00	.00	100.0%
TOTAL DATA ENTRY	111,569	-5,475	106,094	118,457.87	.00	-12,363.87	111.7%
013065 PUBLIC RECORDS							
013065 5110 WAGES & SALARY-REGULAR	104,420	0	104,420	113,613.62	.00	-9,193.62	108.8%*
013065 5120 WAGES & SALARY-OVERTIM	2,400	0	2,400	7,878.14	.00	-5,478.14	328.3%*
013065 5150 LONGEVITY	450	0	450	450.00	.00	.00	100.0%
013065 5294 MACHINERY,EQUIPMENT RE	1,464	200	1,664	1,620.16	24.84	19.00	98.9%
TOTAL PUBLIC RECORDS	108,734	200	108,934	123,561.92	24.84	-14,652.76	113.5%
013066 ALARM ADMINISTRATION							
013066 5110 WAGES & SALARY-REGULAR	63,453	0	63,453	69,985.68	.00	-6,532.68	110.3%*
013066 5120 WAGES & SALARY-OVERTIM	8,000	3,000	11,000	45,103.34	.00	-34,103.34	410.0%*

FOR 2018 13

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013066 5121 WAGES & SALARY-PREMIUM	3,750	150	3,900	3,900.00	.00	.00	100.0%
013066 5150 LONGEVITY	770	0	770	770.00	.00	.00	100.0%
013066 5221 PRINTING & DUPLICATION	500	-500	0	.00	.00	.00	.0%
TOTAL ALARM ADMINISTRATION	76,473	2,650	79,123	119,759.02	.00	-40,636.02	151.4%
TOTAL POLICE DEPARTMENT	21,336,032	309,975	21,646,007	22,091,810.02	16,586.88	-462,389.90	102.1%
031 FIRE DEPARTMENT							
013110 ADMINISTRATION							
013110 5110 WAGES & SALARY-REGULAR	382,612	-13,949	368,663	323,905.04	.00	44,757.96	87.9%
013110 5120 WAGES & SALARY-OVERTIM	1,000	160	1,160	1,159.62	.00	.00	100.0%
013110 5121 WAGES & SALARY-PREMIUM	500	0	500	500.00	.00	.00	100.0%
013110 5150 LONGEVITY	2,625	-770	1,855	1,855.00	.00	.00	100.0%
013110 5211 POSTAGE,BOX RENT,ETC.	1,030	-875	155	154.60	.00	.00	100.0%
013110 5225 TYPING SERVICES	1,236	-26	1,210	1,210.00	.00	.00	100.0%
013110 5233 SUBSCRIPTION-NEWSPAPER	600	-106	494	494.49	.00	.00	100.0%
013110 5235 MEMBERSHIPS & DUES	552	-113	439	439.00	.00	.00	100.0%
013110 5245 TELEPHONE	10,000	1,145	11,145	11,145.20	.00	.00	100.0%
013110 5258 OTHER PROFESSIONAL SER	0	1,400	1,400	1,400.00	.00	.00	100.0%
013110 5286 BUSINESS EXPENSE	2,000	2,818	4,818	4,818.44	.00	.00	100.0%
013110 5294 MACHINERY,EQUIPMENT RE	5,019	1,110	6,129	6,128.52	.00	.00	100.0%
013110 5295 SEMINAR&CONFERENCE FEE	2,000	-299	1,701	1,700.63	.00	.00	100.0%
013110 5311 OFFICE SUPPLIES & MAT'	14,605	-3,463	11,142	11,369.54	.00	-227.40	102.0%*
013110 5329 OTHER OPERATING SUPPLI	1,296	-40	1,256	1,256.20	.00	.00	100.0%
TOTAL ADMINISTRATION	425,075	-13,008	412,067	367,536.28	.00	44,530.56	89.2%
013120 FIREFIGHTING							
013120 5110 WAGES & SALARY-REGULAR	10,478,646	0	10,478,646	10,540,237.27	.00	-61,591.27	100.6%*
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	4,156,015.78	.00	-195,542.78	104.9%*
013120 5121 WAGES & SALARY-PREMIUM	88,500	4,000	92,500	96,500.00	.00	-4,000.00	104.3%*
013120 5150 LONGEVITY	40,710	0	40,710	39,520.00	.00	1,190.00	97.1%
013120 5175 RETRO WAGE ADJUSTMENTS	0	1,492	1,492	1,492.34	.00	.00	100.0%
013120 5235 MEMBERSHIPS & DUES	3,502	-502	3,000	3,000.00	.00	.00	100.0%

FOR 2018 13

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013120 5242 WATER	162,685	0	162,685	183,633.00	.00	-20,948.00	112.9%*
013120 5245 TELEPHONE	5,282	-797	4,485	4,484.76	.00	.00	100.0%
013120 5251 MEDICAL,DENTAL,VETERIN	87,000	4,308	91,308	91,308.40	.00	.00	100.0%
013120 5262 OTHER MACHINERY-EQUIP	10,500	2,873	13,373	13,373.04	.00	.00	100.0%
013120 5269 OTHER REPAIR-MAINTENAN	33,951	0	33,951	32,797.05	.00	1,153.95	96.6%
013120 5271 CLOTHING AND UNIFORMS	211,050	-2,000	209,050	203,175.00	.00	5,875.00	97.2%
013120 5276 PURCHASE OF UNIFORMS/C	104,800	0	104,800	97,541.39	.00	7,258.61	93.1%
013120 5322 CHEMICAL,LAB,MEDICAL S	19,000	0	19,000	17,741.84	.00	1,258.16	93.4%
013120 5331 AUTOMOTIVE FUEL&FLUIDS	51,000	-2,770	48,230	34,444.45	.00	13,785.42	71.4%
013120 5336 ELECTRICAL SUPPLIES	900	-900	0	.00	.00	.00	.0%
013120 5341 CONSUMABLE TOOLS & HAR	6,000	-411	5,589	5,589.11	.00	.00	100.0%
013120 5631 AWARDS-SPEC.SERV.RENDE	400	1,000	1,400	1,400.00	.00	.00	100.0%
013120 5743 RADIOS,MOBILE,WALKIE-T	8,120	-146	7,974	7,973.88	.00	.00	100.0%
013120 5764 OTHER	5,000	0	5,000	2,339.66	.00	2,660.34	46.8%
TOTAL FIREFIGHTING	14,927,929	6,147	14,934,076	15,532,566.97	.00	-598,490.57	104.0%

013130 PREVENTION

ACCOUNTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013130 5110 WAGES & SALARY-REGULAR	602,605	0	602,605	691,392.46	.00	-88,787.46	114.7%*
013130 5120 WAGES & SALARY-OVERTIM	25,000	5,719	30,719	53,376.67	.00	-22,657.67	173.8%*
013130 5121 WAGES & SALARY-PREMIUM	10,300	921	11,221	11,221.49	.00	.00	100.0%
013130 5140 WAGES & SALARY-PART TI	0	13,949	13,949	42,512.00	.00	-28,563.00	304.8%*
013130 5150 LONGEVITY	2,555	-445	2,110	2,110.00	.00	.00	100.0%
013130 5175 RETRO WAGE ADJUSTMENTS	0	3,844	3,844	3,844.00	.00	.00	100.0%
013130 5211 POSTAGE,BOX RENT,ETC.	1,134	-291	843	843.00	.00	.00	100.0%
013130 5221 PRINTING & DUPLICATION	920	48	968	968.00	.00	.00	100.0%
013130 5233 SUBSCRIPTION-NEWSPAPER	1,458	-1,458	0	.00	.00	.00	.0%
013130 5237 ADVERTISING	500	-500	0	.00	.00	.00	.0%
013130 5245 TELEPHONE	2,983	0	2,983	1,853.96	.00	1,129.04	62.2%
013130 5272 TRAINING AND EDUCATION	2,350	1,628	3,978	3,978.00	.00	.00	100.0%
013130 5294 MACHINERY,EQUIPMENT RE	412	-42	370	369.68	.00	.00	100.0%
013130 5311 OFFICE SUPPLIES & MAT'	0	91	91	91.27	.00	.00	100.0%
013130 5328 EDUCATIONAL SUPPLIES	4,060	-350	3,710	3,709.95	.00	.00	100.0%
013130 5329 OTHER OPERATING SUPPLI	1,040	396	1,436	1,435.65	.00	.00	100.0%
TOTAL PREVENTION	655,317	23,510	678,827	817,706.13	.00	-138,879.09	120.5%

013140 FIRE TRAINING

ACCOUNTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013140 5110 WAGES & SALARY-REGULAR	120,821	0	120,821	128,828.85	.00	-8,007.85	106.6%*

FOR 2018 13

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013140 5120 WAGES & SALARY-OVERTIM	12,000	0	12,000	9,363.09	.00	2,636.91	78.0%
013140 5121 WAGES & SALARY-PREMIUM	1,000	-1,000	0	.00	.00	.00	.0%
013140 5150 LONGEVITY	505	-505	0	.00	.00	.00	.0%
013140 5233 SUBSCRIPTION-NEWSPAPER	100	-52	48	48.00	.00	.00	100.0%
013140 5237 ADVERTISING	0	78	78	77.82	.00	.00	100.0%
013140 5258 OTHER PROFESSIONAL SER	28,520	734	29,254	29,254.36	.00	.00	100.0%
013140 5272 TRAINING AND EDUCATION	84,300	12,950	97,250	96,866.86	.00	383.14	99.6%
013140 5286 BUSINESS EXPENSE	2,400	-207	2,193	2,193.28	.00	.00	100.0%
013140 5295 SEMINAR&CONFERENCE FEE	1,250	-750	500	500.00	.00	.00	100.0%
013140 5298 OTHER CONTRACTUAL SERV	15,450	-4,325	11,125	11,124.75	.00	.00	100.0%
013140 5328 EDUCATIONAL SUPPLIES	8,375	-320	8,055	8,054.52	.00	.00	100.0%
013140 5329 OTHER OPERATING SUPPLI	0	26	26	25.90	.00	.00	100.0%
013140 5392 BOOKS	1,000	-477	523	522.57	.00	.00	100.0%
TOTAL FIRE TRAINING	275,721	6,151	281,872	286,860.00	.00	-4,987.80	101.8%
013152 FIRE EQUIPMENT							
013152 5110 WAGES & SALARY-REGULAR	153,448	0	153,448	149,242.04	.00	4,205.96	97.3%
013152 5120 WAGES & SALARY-OVERTIM	20,000	-344	19,656	19,656.13	.00	.00	100.0%
013152 5121 WAGES & SALARY-PREMIUM	500	-500	0	.00	.00	.00	.0%
013152 5140 WAGES & SALARY-PART TI	25,890	287	26,177	26,177.29	.00	.00	100.0%
013152 5212 FREIGHT,EXPRESS,TRUCK	250	-143	107	107.32	.00	.00	100.0%
013152 5258 OTHER PROFESSIONAL SER	25,560	-1,008	24,552	24,927.35	.00	-375.00	101.5%*
013152 5269 OTHER REPAIR-MAINTENAN	9,200	0	9,200	7,109.93	.00	2,090.07	77.3%
013152 5272 TRAINING AND EDUCATION	750	-2	748	748.00	.00	.00	100.0%
013152 5276 PURCHASE OF UNIFORMS/C	500	-168	332	331.61	.00	.00	100.0%
013152 5322 CHEMICAL,LAB,MEDICAL S	2,500	-57	2,443	2,442.77	.00	.00	100.0%
013152 5329 OTHER OPERATING SUPPLI	665	-84	581	580.69	.00	.00	100.0%
013152 5332 MOTOR VEHICLE PARTS	111,709	5,000	116,709	112,533.80	.23	4,174.97	96.4%
013152 5333 MACHINERY&EQUIPMENT PA	1,500	-26	1,474	1,473.82	.00	.00	100.0%
013152 5335 PLUMBING SUPPLIES	1,000	-526	474	474.00	.00	.00	100.0%
013152 5339 TIRE,TUBES,BATTERIES,E	45,675	-5,000	40,675	39,198.06	.00	1,476.94	96.4%
013152 5461 CENTRALIZED FUEL	6,558	49	6,607	6,607.06	.00	.00	100.0%
TOTAL FIRE EQUIPMENT	405,705	-2,522	403,183	391,609.87	.23	11,572.94	97.1%
013153 STATIONS & BUILDINGS							
013153 5241 ELECTRIC	92,969	0	92,969	83,929.39	.00	9,039.61	90.3%

FOR 2018 13

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013153 5242 WATER	10,089	-674	9,415	9,415.42	.00	.00	100.0%
013153 5244 GAS	32,753	3,682	36,435	36,434.76	.00	.00	100.0%
013153 5246 HEATING FUELS	20,910	-298	20,612	20,009.75	.00	602.36	97.1%
013153 5247 OTHER UTILITY SERVICES	3,327	1,310	4,637	4,636.82	.00	.00	100.0%
013153 5254 ARCHITECTURAL,LANDSCAP	4,365	-603	3,762	3,762.28	.00	.00	100.0%
013153 5258 OTHER PROFESSIONAL SER	6,000	-216	5,784	5,784.21	.00	.00	100.0%
013153 5267 PLUMBING,HEAT,ELECT.SE	25,000	3,318	28,318	24,552.25	.00	3,765.75	86.7%
013153 5269 OTHER REPAIR-MAINTENAN	10,000	0	10,000	8,749.39	.00	1,250.61	87.5%
013153 5273 OTHER	2,000	-101	1,899	1,899.00	.00	.00	100.0%
013153 5275 LINEN SERVICE	8,500	-4,723	3,777	3,777.23	.00	.00	100.0%
013153 5276 PURCHASE OF UNIFORMS/C	0	53	53	53.16	.00	.00	100.0%
013153 5296 SECURITY SYSTEMS	3,901	-664	3,237	3,237.18	.00	.00	100.0%
013153 5324 HOUSEHOLD&JANITORIAL S	18,200	-833	17,367	17,367.43	.00	.00	100.0%
013153 5329 OTHER OPERATING SUPPLI	4,150	-715	3,435	3,435.25	.00	.00	100.0%
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	2,752.21	.00	1,247.79	68.8%
013153 5371 LUMBER & WOOD PRODUCTS	750	-50	700	700.05	.00	.00	100.0%
013153 5421 BUILDING&OFFICE RENTAL	41,523	0	41,523	41,523.00	.00	.00	100.0%
013153 5790 OTHER	1,000	-357	643	642.53	.00	.00	100.0%
TOTAL STATIONS & BUILDINGS	290,637	-870	289,767	272,661.31	.00	17,106.12	94.1%
013154 FIRE HEADQUARTERS							
013154 5241 ELECTRIC	105,080	0	105,080	100,113.52	.00	4,966.48	95.3%
013154 5242 WATER	4,872	0	4,872	4,075.76	.00	796.24	83.7%
013154 5244 GAS	10,585	618	11,203	11,203.20	.00	.00	100.0%
013154 5245 TELEPHONE	2,251	41	2,292	2,291.67	.00	.00	100.0%
013154 5246 HEATING FUELS	1,632	0	1,632	.00	.00	1,632.00	.0%
013154 5265 GROUNDS&OUTDOOR COURTS	1,000	-1,000	0	.00	.00	.00	.0%
013154 5266 BUILDINGS	84,416	205	84,621	84,621.00	.00	.00	100.0%
013154 5267 PLUMBING,HEAT,ELECT.SE	11,895	0	11,895	8,823.79	.00	3,071.21	74.2%
013154 5269 OTHER REPAIR-MAINTENAN	1,700	0	1,700	335.00	.00	1,365.00	19.7%
013154 5296 SECURITY SYSTEMS	504	-504	0	.00	.00	.00	.0%
013154 5298 OTHER CONTRACTUAL SERV	40,794	0	40,794	38,131.53	1,050.00	1,612.47	96.0%
013154 5324 HOUSEHOLD&JANITORIAL S	7,000	-77	6,923	6,923.41	.00	.00	100.0%
013154 5329 OTHER OPERATING SUPPLI	1,180	-647	533	533.48	.00	.00	100.0%
TOTAL FIRE HEADQUARTERS	272,909	-1,363	271,546	257,052.36	1,050.00	13,443.40	95.0%
013160 EMERGENCY PREPAREDNESS PLAN							
013160 5110 WAGES & SALARY-REGULAR	80,901	1,657	82,558	82,558.37	.00	.00	100.0%

FOR 2018 13

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013160 5121 WAGES & SALARY-PREMIUM	0	2,400	2,400	2,400.00	.00	.00	100.0%
013160 5150 LONGEVITY	475	0	475	475.00	.00	.00	100.0%
013160 5211 POSTAGE,BOX RENT,ETC.	262	-262	0	.00	.00	.00	.0%
013160 5221 PRINTING & DUPLICATION	1,030	-1,030	0	.00	.00	.00	.0%
013160 5235 MEMBERSHIPS & DUES	350	117	467	467.00	.00	.00	100.0%
013160 5258 OTHER PROFESSIONAL SER	46,050	0	46,050	46,050.00	.00	.00	100.0%
013160 5328 EDUCATIONAL SUPPLIES	5,000	-411	4,589	4,588.84	.00	.00	100.0%
013160 5329 OTHER OPERATING SUPPLI	4,000	-508	3,492	3,491.73	.00	.00	100.0%
TOTAL EMERGENCY PREPAREDNESS PLAN	138,068	1,963	140,031	140,030.94	.00	.00	100.0%
TOTAL FIRE DEPARTMENT	17,391,361	20,009	17,411,370	18,066,023.86	1,050.23	-655,704.44	103.8%

033 PLANNING & ZONING COMMISSION

013310 PLANNING & ZONING COMMISSION

ACCOUNT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013310 5110 WAGES & SALARY-REGULAR	828,206	0	828,206	848,915.11	.00	-20,709.11	102.5%*
013310 5120 WAGES & SALARY-OVERTIM	18,000	0	18,000	13,705.41	.00	4,294.59	76.1%
013310 5130 WAGES & SALARY-TEMPORA	500	-500	0	.00	.00	.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	2,656	10,656	10,656.25	.00	.00	100.0%
013310 5150 LONGEVITY	3,545	-450	3,095	3,095.00	.00	.00	100.0%
013310 5211 POSTAGE,BOX RENT,ETC.	6,000	-552	5,448	1,725.59	.00	3,722.41	31.7%
013310 5221 PRINTING & DUPLICATION	2,500	-1,366	1,134	1,134.25	18.75	-18.75	101.7%*
013310 5231 PUBL OF NOTICES & REPO	8,628	1,997	10,625	10,625.43	.00	.00	100.0%
013310 5233 SUBSCRIPTION-NEWSPAPER	223	127	350	350.00	.00	.00	100.0%
013310 5234 SUBSCRIPTION-TAX,LAW	800	-800	0	.00	.00	.00	.0%
013310 5235 MEMBERSHIPS & DUES	1,500	626	2,126	432.00	.00	1,694.00	20.3%
013310 5237 ADVERTISING	0	164	164	163.60	.00	.40	99.8%
013310 5245 TELEPHONE	1,800	-463	1,337	1,336.90	.00	.00	100.0%
013310 5254 ARCHITECTURAL,LANDSCAP	150,000	50,000	200,000	172,886.82	27,112.41	.77	100.0%
013310 5263 FURNITUR,OFFICE MACH R	150	0	150	.00	.00	150.00	.0%
013310 5272 TRAINING AND EDUCATION	1,000	0	1,000	45.00	.00	955.00	4.5%
013310 5281 MILEAGE REIMBURSEMENT	1,015	0	1,015	359.42	.00	655.58	35.4%
013310 5286 BUSINESS EXPENSE	1,000	-164	836	52.99	.00	783.01	6.3%
013310 5294 MACHINERY,EQUIPMENT RE	4,427	1,339	5,766	5,735.56	291.44	-261.41	104.5%*
013310 5295 SEMINAR&CONFERENCE FEE	2,500	-801	1,699	355.00	.00	1,344.24	20.9%
013310 5311 OFFICE SUPPLIES & MAT'	6,500	-800	5,700	4,513.24	1,035.51	151.25	97.3%
013310 5329 OTHER OPERATING SUPPLI	200	0	200	150.00	.00	50.00	75.0%
013310 5461 CENTRALIZED FUEL	638	42	680	680.11	.00	.00	100.0%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013310 5462 CENTRALIZED FLEET MAIN	1,076	175	1,251	1,250.76	.00	.00	100.0%
TOTAL PLANNING & ZONING COMMISSION	1,062,040	51,231	1,113,271	1,078,168.44	28,458.11	6,643.98	99.4%
013330 CONSERVATION COMMISSION							
013330 5110 WAGES & SALARY-REGULAR	178,694	0	178,694	190,590.67	.00	-11,896.67	106.7%*
013330 5120 WAGES & SALARY-OVERTIM	900	-181	719	718.95	.00	.00	100.0%
013330 5140 WAGES & SALARY-PART TI	14,820	0	14,820	12,161.25	.00	2,658.75	82.1%
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	1,025.00	.00	.00	100.0%
013330 5211 POSTAGE,BOX RENT,ETC.	942	0	942	20.87	.00	921.13	2.2%
013330 5221 PRINTING & DUPLICATION	950	-110	840	.00	.00	840.00	.0%
013330 5231 PUBL OF NOTICES & REPO	5,764	0	5,764	4,982.00	.00	782.00	86.4%
013330 5233 SUBSCRIPTION-NEWSPAPER	240	110	350	350.00	.00	.00	100.0%
013330 5235 MEMBERSHIPS & DUES	280	626	906	906.00	.00	.00	100.0%
013330 5245 TELEPHONE	655	-419	236	236.46	.00	.00	100.0%
013330 5258 OTHER PROFESSIONAL SER	500	-329	171	171.00	.00	.00	100.0%
013330 5281 MILEAGE REIMBURSEMENT	203	-203	0	.00	.00	.00	.0%
013330 5295 SEMINAR&CONFERENCE FEE	365	-320	45	45.00	.00	.00	100.0%
013330 5311 OFFICE SUPPLIES & MAT'	1,000	-405	595	595.06	.00	.00	100.0%
TOTAL CONSERVATION COMMISSION	208,538	-1,231	207,307	211,802.26	.00	-4,494.79	102.2%
TOTAL PLANNING & ZONING COMMISSION	1,270,578	50,000	1,320,578	1,289,970.70	28,458.11	2,149.19	99.8%
034 CODE ENFORCEMENT							
013410 BUILDING INSPECTOR							
013410 5110 WAGES & SALARY-REGULAR	684,593	0	684,593	735,425.62	.00	-50,832.62	107.4%*
013410 5120 WAGES & SALARY-OVERTIM	7,500	-2,800	4,700	3,305.37	.00	1,394.63	70.3%
013410 5140 WAGES & SALARY-PART TI	88,720	13,000	101,720	106,604.25	.00	-4,884.25	104.8%*
013410 5150 LONGEVITY	4,485	0	4,485	4,485.00	.00	.00	100.0%
013410 5211 POSTAGE,BOX RENT,ETC.	3,709	77	3,786	3,785.72	.00	.00	100.0%
013410 5221 PRINTING & DUPLICATION	1,015	-147	868	867.74	.00	.00	100.0%
013410 5235 MEMBERSHIPS & DUES	350	0	350	240.00	.00	110.00	68.6%
013410 5245 TELEPHONE	2,244	0	2,244	1,672.94	.00	571.06	74.6%
013410 5258 OTHER PROFESSIONAL SER	1,000	410	1,410	1,410.00	.00	.00	100.0%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013410 5263 FURNITUR,OFFICE MACH R	150	-39	111	.00	.00	110.54	.0%
013410 5286 BUSINESS EXPENSE	300	-300	0	.00	.00	.00	.0%
013410 5294 MACHINERY,EQUIPMENT RE	2,240	1,000	3,240	2,638.98	.00	601.02	81.5%
013410 5295 SEMINAR&CONFERENCE FEE	750	0	750	750.00	.00	.00	100.0%
013410 5311 OFFICE SUPPLIES & MAT'	4,200	-1,000	3,200	2,806.67	.00	393.33	87.7%
013410 5392 BOOKS	2,700	0	2,700	2,366.45	.00	333.55	87.6%
013410 5461 CENTRALIZED FUEL	3,101	0	3,101	2,656.07	.00	444.93	85.7%
013410 5462 CENTRALIZED FLEET MAIN	9,024	0	9,024	8,970.70	.00	53.30	99.4%
013410 5731 CARS AND VANS	0	23,150	23,150	.00	23,150.00	.00	100.0%
TOTAL BUILDING INSPECTOR	816,081	33,350	849,431	877,985.51	23,150.00	-51,704.51	106.1%
TOTAL CODE ENFORCEMENT	816,081	33,350	849,431	877,985.51	23,150.00	-51,704.51	106.1%
036 COMBINED DISPATCH							
013610 ADMINISTRATION							
013610 5110 WAGES & SALARY-REGULAR	100,437	4,042	104,479	104,478.99	.00	.00	100.0%
013610 5121 WAGES & SALARY-PREMIUM	1,000	2,121	3,121	3,120.91	.00	.00	100.0%
013610 5150 LONGEVITY	520	0	520	520.00	.00	.00	100.0%
013610 5235 MEMBERSHIPS & DUES	920	-920	0	.00	.00	.00	.0%
013610 5620 GRANTS&DONATIONS-INSTI	90,956	-2,110	88,846	88,846.24	.00	.00	100.0%
TOTAL ADMINISTRATION	193,833	3,133	196,966	196,966.14	.00	.00	100.0%
013620 COMMUNICATIONS/911							
013620 5110 WAGES & SALARY-REGULAR	1,719,311	0	1,719,311	1,654,400.89	.00	64,910.11	96.2%
013620 5120 WAGES & SALARY-OVERTIM	425,000	0	425,000	577,383.31	.00	-152,383.31	135.9%*
013620 5121 WAGES & SALARY-PREMIUM	24,000	1,221	25,221	25,220.69	.00	.00	100.0%
013620 5150 LONGEVITY	7,300	60	7,360	7,360.00	.00	.00	100.0%
013620 5216 OTHER COMMUNICATION&TR	11,022	3,000	14,022	14,021.24	.00	.76	100.0%
013620 5237 ADVERTISING	418	-418	0	.00	.00	.00	.0%
013620 5245 TELEPHONE	158,100	-4,637	153,463	128,479.50	9,268.86	15,714.64	89.8%
013620 5247 OTHER UTILITY SERVICES	7,800	3,508	11,308	4,968.43	2,118.11	4,221.46	62.7%
013620 5255 IT SERVICES	8,000	3,474	11,474	11,473.66	.00	.00	100.0%
013620 5258 OTHER PROFESSIONAL SER	0	779	779	778.86	.00	.14	100.0%
013620 5262 OTHER MACHINERY-EQUIP	35,000	-3,175	31,825	31,734.94	299.57	-209.33	100.7%*

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013620 5269 OTHER REPAIR-MAINTENAN	5,974	-4,970	1,004	.00	.00	1,004.01	.0%
013620 5272 TRAINING AND EDUCATION	10,000	-2,348	7,652	7,652.00	.00	.00	100.0%
013620 5294 MACHINERY,EQUIPMENT RE	3,700	1,965	5,665	5,659.54	4.93	.53	100.0%
013620 5295 SEMINAR&CONFERENCE FEE	0	172	172	171.50	.00	.00	100.0%
013620 5311 OFFICE SUPPLIES & MAT'	1,000	0	1,000	975.87	.00	24.13	97.6%
013620 5329 OTHER OPERATING SUPPLI	5,000	-1,775	3,225	3,224.99	.00	.00	100.0%
TOTAL COMMUNICATIONS/911	2,421,625	-3,145	2,418,480	2,473,505.42	11,691.47	-66,716.86	102.8%
013630 EMERGENCY PREPAREDNESS							
013630 5241 ELECTRIC	454	0	454	409.80	.00	44.20	90.3%
TOTAL EMERGENCY PREPAREDNESS	454	0	454	409.80	.00	44.20	90.3%
TOTAL COMBINED DISPATCH	2,615,912	-12	2,615,900	2,670,881.36	11,691.47	-66,672.66	102.5%
040 PUBLIC WORKS							
014010 ADMINISTRATION							
014010 5110 WAGES & SALARY-REGULAR	447,699	0	447,699	470,054.70	.00	-22,355.70	105.0%*
014010 5120 WAGES & SALARY-OVERTIM	6,000	0	6,000	15,207.94	.00	-9,207.94	253.5%*
014010 5121 WAGES & SALARY-PREMIUM	0	4,500	4,500	4,500.00	.00	.00	100.0%
014010 5140 WAGES & SALARY-PART TI	14,820	0	14,820	30,755.00	.00	-15,935.00	207.5%*
014010 5150 LONGEVITY	2,610	0	2,610	2,610.00	.00	.00	100.0%
014010 5211 POSTAGE,BOX RENT,ETC.	5,357	-3,795	1,562	1,562.05	.00	.00	100.0%
014010 5221 PRINTING & DUPLICATION	12,000	-4,418	7,582	7,581.60	.00	.00	100.0%
014010 5225 TYPING SERVICES	4,000	0	4,000	2,990.00	.00	1,010.00	74.8%
014010 5233 SUBSCRIPTION-NEWSPAPER	800	411	1,211	1,210.99	.00	.00	100.0%
014010 5235 MEMBERSHIPS & DUES	5,000	0	5,000	4,974.50	.00	25.50	99.5%
014010 5237 ADVERTISING	6,180	-1,067	5,113	5,113.19	.00	.00	100.0%
014010 5245 TELEPHONE	22,660	0	22,660	28,236.02	.00	-5,576.02	124.6%*
014010 5247 OTHER UTILITY SERVICES	400	-193	207	207.48	.00	.00	100.0%
014010 5251 MEDICAL,DENTAL,VETERIN	5,000	-1,808	3,192	3,191.54	.00	.00	100.0%
014010 5258 OTHER PROFESSIONAL SER	800	5	805	804.98	.00	.00	100.0%
014010 5272 TRAINING AND EDUCATION	19,500	-1,716	17,784	17,784.43	.00	.00	100.0%
014010 5281 MILEAGE REIMBURSEMENT	2,060	563	2,623	2,622.76	.00	.00	100.0%
014010 5294 MACHINERY,EQUIPMENT RE	13,000	2,083	15,083	15,083.07	.00	.00	100.0%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014010 5295 SEMINAR&CONFERENCE FEE	4,500	-2,706	1,794	1,623.39	.00	170.43	90.5%
014010 5311 OFFICE SUPPLIES & MAT'	29,000	6,500	35,500	31,616.58	.00	3,883.42	89.1%
014010 5326 CLOTHING AND UNIFORMS	0	13	13	12.99	.00	.00	100.0%
014010 5623 SPECIAL EVENTS	2,000	-750	1,250	1,249.91	.00	.00	100.0%
014010 5650 TRANSFERS TO OTHER FUN	393,626	0	393,626	393,626.00	.00	.00	100.0%
TOTAL ADMINISTRATION	997,012	-2,378	994,634	1,042,619.12	.00	-47,985.31	104.8%
014021 OPERATIONS-MAINT & REPAIR STS							
014021 5110 WAGES & SALARY-REGULAR	2,421,309	0	2,421,309	2,454,557.30	.00	-33,248.30	101.4%*
014021 5120 WAGES & SALARY-OVERTIM	109,240	0	109,240	125,028.36	.00	-15,788.36	114.5%*
014021 5121 WAGES & SALARY-PREMIUM	25,000	0	25,000	19,530.04	.00	5,469.96	78.1%
014021 5150 LONGEVITY	11,565	5,935	17,500	17,500.00	.00	.00	100.0%
014021 5216 OTHER COMMUNICATION&TR	500	0	500	467.24	.00	32.76	93.4%
014021 5241 ELECTRIC	525,277	50,000	575,277	515,790.01	.00	59,486.99	89.7%
014021 5247 OTHER UTILITY SERVICES	1,160	0	1,160	1,055.28	.00	104.72	91.0%
014021 5269 OTHER REPAIR-MAINTENAN	32,000	0	32,000	28,358.24	3,640.95	.81	100.0%
014021 5276 PURCHASE OF UNIFORMS/C	22,000	1,067	23,067	23,067.11	.00	.00	100.0%
014021 5323 FOOD	0	360	360	360.00	.00	.00	100.0%
014021 5326 CLOTHING AND UNIFORMS	14,000	0	14,000	10,290.45	3,677.46	32.09	99.8%
014021 5333 MACHINERY&EQUIPMENT PA	9,600	-814	8,786	8,786.32	420.00	-420.00	104.8%*
014021 5341 CONSUMABLE TOOLS & HAR	20,000	-344	19,656	19,655.56	75.87	-75.87	100.4%*
014021 5381 ASPHALT & ASPHALT FILL	140,000	0	140,000	90,984.60	23,185.42	25,829.98	81.6%
TOTAL OPERATIONS-MAINT & REPAIR STS	3,331,651	56,204	3,387,855	3,315,430.51	30,999.70	41,424.78	98.8%
014022 STREET CLEANING							
014022 5110 WAGES & SALARY-REGULAR	0	4	4	4.27	.00	.00	100.0%
TOTAL STREET CLEANING	0	4	4	4.27	.00	.00	100.0%
014023 OPERATIONS-SIGNS & MARKINGS							
014023 5110 WAGES & SALARY-REGULAR	217,831	0	217,831	83,796.08	.00	134,034.92	38.5%
014023 5120 WAGES & SALARY-OVERTIM	9,081	0	9,081	825.52	.00	8,255.48	9.1%
014023 5150 LONGEVITY	425	0	425	425.00	.00	.00	100.0%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014023 5341 CONSUMABLE TOOLS & HAR	400	-400	0	.00	.00	.00	.0%
014023 5342 SIGN PARTS AND SUPPLIE	44,000	5,000	49,000	52,401.80	.00	-3,401.80	106.9%*
014023 5345 ROAD MARKING MATERIALS	15,000	-4,500	10,500	9,798.99	2,501.01	-1,800.00	117.1%*
TOTAL OPERATIONS-SIGNS & MARKINGS	286,737	100	286,837	147,247.39	2,501.01	137,088.60	52.2%
014024 OPERATIONS-SIGNALIZATION							
014024 5110 WAGES & SALARY-REGULAR	230,316	0	230,316	218,506.97	.00	11,809.03	94.9%
014024 5120 WAGES & SALARY-OVERTIM	5,000	0	5,000	14,252.01	.00	-9,252.01	285.0%*
014024 5121 WAGES & SALARY-PREMIUM	4,800	0	4,800	4,770.00	.00	30.00	99.4%
014024 5150 LONGEVITY	555	0	555	555.00	.00	.00	100.0%
014024 5241 ELECTRIC	31,599	0	31,599	24,406.62	.00	7,192.38	77.2%
014024 5264 TRAFFIC LIGHTS,RELATED	6,850	-5,000	1,850	860.55	.00	989.45	46.5%
014024 5267 PLUMBING,HEAT,ELECT.SE	8,000	-4,403	3,597	3,596.83	.00	.00	100.0%
014024 5296 SECURITY SYSTEMS	5,000	3,891	8,891	10,598.31	.00	-1,707.31	119.2%*
014024 5336 ELECTRICAL SUPPLIES	3,213	3,255	6,468	2,743.88	76.04	3,648.08	43.6%
014024 5341 CONSUMABLE TOOLS & HAR	2,281	-732	1,549	1,549.17	.00	.00	100.0%
TOTAL OPERATIONS-SIGNALIZATION	297,614	-2,989	294,625	281,839.34	76.04	12,709.62	95.7%
014025 OPERATIONS-SNOW/ICE REMOVAL							
014025 5110 WAGES & SALARY-REGULAR	0	0	0	211,217.44	.00	-211,217.44	100.0%*
014025 5120 WAGES & SALARY-OVERTIM	96,490	0	96,490	270,302.79	.00	-173,812.79	280.1%*
014025 5269 OTHER REPAIR-MAINTENAN	1,000	-1,000	0	.00	.00	.00	.0%
014025 5322 CHEMICAL,LAB,MEDICAL S	325,000	50,000	375,000	373,788.79	.00	1,211.21	99.7%
014025 5323 FOOD	10,000	5,719	15,719	16,933.71	.00	-1,214.71	107.7%*
014025 5333 MACHINERY&EQUIPMENT PA	35,000	-1,802	33,198	33,197.81	.00	.00	100.0%
TOTAL OPERATIONS-SNOW/ICE REMOVAL	467,490	52,917	520,407	905,440.54	.00	-385,033.73	174.0%
014027 STORM DRAINAGE							
014027 5110 WAGES & SALARY-REGULAR	463,555	0	463,555	364,350.78	.00	99,204.22	78.6%
014027 5120 WAGES & SALARY-OVERTIM	15,856	0	15,856	10,107.67	.00	5,748.33	63.7%
014027 5121 WAGES & SALARY-PREMIUM	1,350	0	1,350	1,350.00	.00	.00	100.0%
014027 5150 LONGEVITY	3,410	-2,560	850	850.00	.00	.00	100.0%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014027 5294 MACHINERY,EQUIPMENT RE	497	-497	0	.00	.00	.00	.0%
014027 5333 MACHINERY&EQUIPMENT PA	5,000	-333	4,667	4,667.48	.00	.00	100.0%
014027 5351 CEMENT & CONCRETE PROD	40,000	0	40,000	31,363.25	3,021.75	5,615.00	86.0%
014027 5361 METAL PRODUCTS & SUPPL	15,000	-1,226	13,774	13,774.07	718.80	-718.80	105.2%*
TOTAL STORM DRAINAGE	544,668	-4,615	540,053	426,463.25	3,740.55	109,848.75	79.7%
014028 OPERATIONS-SOLID WASTE COLLECT							
014028 5110 WAGES & SALARY-REGULAR	82,509	0	82,509	145,726.88	.00	-63,217.88	176.6%*
014028 5120 WAGES & SALARY-OVERTIM	30,000	0	30,000	1,706.41	.00	28,293.59	5.7%
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	1,113,057.00	.00	.00	100.0%
TOTAL OPERATIONS-SOLID WASTE COLLECT	1,226,566	0	1,226,566	1,260,490.29	.00	-33,924.29	102.8%
014029 OPERATIONS-TREE MAINT/REMOVAL							
014029 5110 WAGES & SALARY-REGULAR	261,830	0	261,830	214,778.90	.00	47,051.10	82.0%
014029 5120 WAGES & SALARY-OVERTIM	11,964	1,407	13,371	13,371.40	.00	.00	100.0%
014029 5121 WAGES & SALARY-PREMIUM	6,000	0	6,000	2,228.58	.00	3,771.42	37.1%
014029 5150 LONGEVITY	1,425	-1,000	425	425.00	.00	.00	100.0%
014029 5298 OTHER CONTRACTUAL SERV	60,000	-3,459	56,541	41,914.10	15,544.50	-917.60	101.6%*
014029 5333 MACHINERY&EQUIPMENT PA	5,000	257	5,257	5,257.00	.00	.00	100.0%
TOTAL OPERATIONS-TREE MAINT/REMOVAL	346,219	-2,795	343,424	277,974.98	15,544.50	49,904.92	85.5%
014030 ENGINEERING							
014030 5110 WAGES & SALARY-REGULAR	1,779,987	0	1,779,987	1,883,186.48	.00	-103,199.48	105.8%*
014030 5120 WAGES & SALARY-OVERTIM	30,000	0	30,000	26,808.09	.00	3,191.91	89.4%
014030 5121 WAGES & SALARY-PREMIUM	2,550	600	3,150	3,150.00	.00	.00	100.0%
014030 5130 WAGES & SALARY-TEMPORA	45,000	0	45,000	7,870.00	.00	37,130.00	17.5%
014030 5150 LONGEVITY	7,198	32	7,230	7,230.00	.00	.00	100.0%
014030 5247 OTHER UTILITY SERVICES	4,080	-438	3,642	3,641.66	.00	.00	100.0%
014030 5258 OTHER PROFESSIONAL SER	110,650	0	110,650	62,291.64	.00	48,358.36	56.3%
TOTAL ENGINEERING	1,979,465	194	1,979,659	1,994,177.87	.00	-14,519.21	100.7%
014031 ENGINEERING-SIGNALIZATION							

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014031 5269 OTHER REPAIR-MAINTENAN	25,000	-3,000	22,000	21,925.63	.00	74.37	99.7%
014031 5272 TRAINING AND EDUCATION	0	3,000	3,000	2,986.06	.00	13.94	99.5%
014031 5343 TRAFFIC SIGNAL SUPPLIE	50,000	3,138	53,138	53,137.94	.00	.00	100.0%
TOTAL ENGINEERING-SIGNALIZATION	75,000	3,138	78,138	78,049.63	.00	88.31	99.9%
014042 OPERATIONS-DISPOSAL							
014042 5110 WAGES & SALARY-REGULAR	220,674	0	220,674	241,657.31	.00	-20,983.31	109.5%*
014042 5120 WAGES & SALARY-OVERTIM	28,679	0	28,679	18,304.45	.00	10,374.55	63.8%
014042 5121 WAGES & SALARY-PREMIUM	0	46	46	46.00	.00	.00	100.0%
014042 5150 LONGEVITY	1,740	-1,740	0	.00	.00	.00	.0%
014042 5241 ELECTRIC	1,122	388	1,510	1,510.40	.00	.00	100.0%
014042 5258 OTHER PROFESSIONAL SER	36,000	0	36,000	26,467.27	.00	9,532.73	73.5%
014042 5262 OTHER MACHINERY-EQUIP	3,500	-1,998	1,502	1,501.67	.00	.00	100.0%
014042 5298 OTHER CONTRACTUAL SERV	2,855,000	0	2,855,000	2,774,673.28	.00	80,326.72	97.2%
014042 5299 DISPOSAL SERVICES	350,000	-3,255	346,745	318,599.01	7,159.54	20,986.45	93.9%
TOTAL OPERATIONS-DISPOSAL	3,496,715	-6,559	3,490,156	3,382,759.39	7,159.54	100,237.14	97.1%
014043 OPERATIONS-RECYCLING							
014043 5298 OTHER CONTRACTUAL SERV	1,080,489	0	1,080,489	1,080,489.00	.00	.00	100.0%
TOTAL OPERATIONS-RECYCLING	1,080,489	0	1,080,489	1,080,489.00	.00	.00	100.0%
014045 CENTRALIZED FLEET MAINTENANCE							
014045 5461 CENTRALIZED FUEL	116,668	0	116,668	129,445.53	.00	-12,777.53	111.0%*
014045 5462 CENTRALIZED FLEET MAIN	831,127	0	831,127	455,915.87	.00	375,211.13	54.9%
TOTAL CENTRALIZED FLEET MAINTENANCE	947,795	0	947,795	585,361.40	.00	362,433.60	61.8%
014071 ENGINEERING-FACILITIES-ADMIN							
014071 5110 WAGES & SALARY-REGULAR	54,809	3,395	58,204	58,203.90	.00	.00	100.0%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014071 5120 WAGES & SALARY-OVERTIM	300	3,554	3,854	3,854.49	.00	.00	100.0%
014071 5150 LONGEVITY	550	0	550	550.00	.00	.00	100.0%
014071 5211 POSTAGE,BOX RENT,ETC.	52	0	52	3.80	.00	48.20	7.3%
014071 5221 PRINTING & DUPLICATION	400	0	400	396.27	.00	3.73	99.1%
014071 5245 TELEPHONE	1,275	721	1,996	1,995.85	.00	.00	100.0%
014071 5258 OTHER PROFESSIONAL SER	437,874	1,236	439,110	439,110.24	.00	.00	100.0%
014071 5266 BUILDINGS	31,519	0	31,519	29,402.45	.00	2,116.55	93.3%
014071 5267 PLUMBING,HEAT,ELECT.SE	9,548	2,180	11,728	11,727.93	.00	.00	100.0%
014071 5269 OTHER REPAIR-MAINTENAN	24,995	-624	24,371	24,775.68	.00	-404.45	101.7%*
014071 5294 MACHINERY,EQUIPMENT RE	1,440	-337	1,103	1,102.66	.00	.00	100.0%
014071 5298 OTHER CONTRACTUAL SERV	9,452	16	9,468	9,468.36	2,450.00	-2,450.00	125.9%*
014071 5311 OFFICE SUPPLIES & MAT'	800	29	829	828.78	.00	.00	100.0%
014071 5324 HOUSEHOLD&JANITORIAL S	34,036	-906	33,130	33,129.94	.00	.00	100.0%
014071 5334 PAINTING SUPPLIES	1,455	-1,277	178	178.44	.00	.00	100.0%
014071 5335 PLUMBING SUPPLIES	1,940	0	1,940	1,933.46	.00	6.54	99.7%
014071 5336 ELECTRICAL SUPPLIES	1,700	1	1,701	1,701.08	.00	.00	100.0%
014071 5561 BUILDINGS/RENOVATIONS	35,000	20,000	55,000	68,291.12	705.00	-13,996.12	125.4%*
TOTAL ENGINEERING-FACILITIES-ADMIN	647,145	27,989	675,134	686,654.45	3,155.00	-14,675.55	102.2%
014072 ENGINEERING-FACILITIES-N ELY							
014072 5241 ELECTRIC	52,157	0	52,157	49,782.82	.00	2,374.18	95.4%
014072 5242 WATER	7,038	0	7,038	4,594.08	.00	2,443.92	65.3%
014072 5244 GAS	47,998	825	48,823	41,686.24	.00	7,136.76	85.4%
014072 5245 TELEPHONE	0	2,239	2,239	2,239.07	.00	.00	100.0%
014072 5266 BUILDINGS	29,266	72	29,338	29,337.96	.00	.00	100.0%
014072 5267 PLUMBING,HEAT,ELECT.SE	10,050	0	10,050	6,493.70	.00	3,556.30	64.6%
014072 5269 OTHER REPAIR-MAINTENAN	1,600	-1,245	355	355.00	.00	.00	100.0%
014072 5298 OTHER CONTRACTUAL SERV	24,854	-3,596	21,258	18,390.20	.00	2,867.86	86.5%
014072 5329 OTHER OPERATING SUPPLI	410	-410	0	.00	.00	.00	.0%
TOTAL ENGINEERING-FACILITIES-N ELY	173,373	-2,115	171,258	152,879.07	.00	18,379.02	89.3%
014073 ENGINEERING-FACILITIES-ROSEVLT							
014073 5241 ELECTRIC	39,763	0	39,763	49,127.50	.00	-9,364.50	123.6%*
014073 5242 WATER	3,452	-973	2,479	2,478.86	.00	.00	100.0%
014073 5245 TELEPHONE	1,827	-467	1,360	1,359.59	.00	.00	100.0%
014073 5246 HEATING FUELS	33,246	0	33,246	18,976.99	.00	14,269.01	57.1%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014073 5266 BUILDINGS	39,620	96	39,716	39,716.04	.00	.00	100.0%
014073 5267 PLUMBING,HEAT,ELECT.SE	11,402	-2,248	9,154	9,153.52	.00	.00	100.0%
014073 5269 OTHER REPAIR-MAINTENAN	6,230	-1,320	4,910	5,030.00	.00	-120.00	102.4%*
014073 5296 SECURITY SYSTEMS	900	0	900	879.62	.00	20.38	97.7%
014073 5298 OTHER CONTRACTUAL SERV	800	-627	173	173.33	.00	.00	100.0%
TOTAL ENGINEERING-FACILITIES-ROSEVLT	137,240	-5,540	131,700	126,895.45	.00	4,804.89	96.4%
014074 ENGINEERING-FACILITIES-FRANKLN							
014074 5241 ELECTRIC	44,377	0	44,377	51,593.51	.00	-7,216.51	116.3%*
014074 5242 WATER	3,684	335	4,019	4,018.70	.00	.00	100.0%
014074 5244 GAS	23,014	4,859	27,873	28,829.75	.00	-956.40	103.4%*
014074 5245 TELEPHONE	0	1,646	1,646	1,646.02	.00	.00	100.0%
014074 5266 BUILDINGS	45,294	110	45,404	45,404.04	.00	.00	100.0%
014074 5267 PLUMBING,HEAT,ELECT.SE	18,936	-1,950	16,986	16,986.46	.00	.00	100.0%
014074 5269 OTHER REPAIR-MAINTENAN	19,240	268	19,508	19,507.54	.00	.00	100.0%
014074 5329 OTHER OPERATING SUPPLI	600	3,596	4,196	4,195.94	.00	.00	100.0%
TOTAL ENGINEERING-FACILITIES-FRANKLN	155,145	8,864	164,009	172,181.96	.00	-8,172.91	105.0%
014075 ENGINEERING-FACILITIES-C/HALL							
014075 5241 ELECTRIC	228,048	0	228,048	217,609.24	.00	10,438.76	95.4%
014075 5242 WATER	6,803	-365	6,438	6,438.27	.00	.00	100.0%
014075 5244 GAS	63,477	-3,041	60,436	60,228.32	.00	207.68	99.7%
014075 5245 TELEPHONE	0	32	32	31.70	.00	.00	100.0%
014075 5246 HEATING FUELS	3,876	0	3,876	845.42	.00	3,030.58	21.8%
014075 5266 BUILDINGS	378,976	3,479	382,455	382,454.68	.00	.00	100.0%
014075 5267 PLUMBING,HEAT,ELECT.SE	20,176	0	20,176	20,176.00	.00	.00	100.0%
014075 5269 OTHER REPAIR-MAINTENAN	20,175	3,968	24,143	24,142.90	.00	.00	100.0%
014075 5296 SECURITY SYSTEMS	119,644	0	119,644	113,736.96	.00	5,907.04	95.1%
014075 5298 OTHER CONTRACTUAL SERV	22,786	-1,127	21,659	21,659.33	.00	.00	100.0%
TOTAL ENGINEERING-FACILITIES-C/HALL	863,961	2,946	866,907	847,322.82	.00	19,584.06	97.7%
014076 ENGINEERING-FACILITIES-FILLOW							
014076 5265 GROUNDS&OUTDOOR COURTS	1,500	-1,500	0	.00	.00	.00	.0%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014076 5269 OTHER REPAIR-MAINTENAN	2,500	-2,500	0	.00	.00	.00	.0%
014076 5298 OTHER CONTRACTUAL SERV	800	-550	250	250.00	.00	.00	100.0%
TOTAL ENGINEERING-FACILITIES-FILLOW	4,800	-4,550	250	250.00	.00	.00	100.0%
014077 ENGINEERING-FACILITIES-CONCERT							
014077 5120 WAGES & SALARY-OVERTIM	750	-750	0	.00	.00	.00	.0%
014077 5267 PLUMBING,HEAT,ELECT.SE	2,500	76	2,576	2,615.18	.00	-39.00	101.5%*
014077 5269 OTHER REPAIR-MAINTENAN	4,000	4,105	8,105	8,104.91	.00	.00	100.0%
TOTAL ENGINEERING-FACILITIES-CONCERT	7,250	3,431	10,681	10,720.09	.00	-39.00	100.4%
014078 FACILITIES-LOCKWOOD HOUSE							
014078 5241 ELECTRIC	7,914	1,092	9,006	9,717.57	.00	-711.78	107.9%*
014078 5242 WATER	688	-427	261	261.37	.00	.00	100.0%
014078 5244 GAS	3,532	-338	3,194	3,303.40	.00	-109.59	103.4%*
014078 5245 TELEPHONE	2,000	28	2,028	2,027.91	.00	.00	100.0%
014078 5267 PLUMBING,HEAT,ELECT.SE	3,525	-313	3,212	3,212.00	.00	.00	100.0%
014078 5269 OTHER REPAIR-MAINTENAN	2,500	-334	2,166	2,165.73	.00	.00	100.0%
014078 5296 SECURITY SYSTEMS	900	4	904	904.32	.00	.00	100.0%
014078 5329 OTHER OPERATING SUPPLI	150	-150	0	.00	.00	.00	.0%
014078 5394 OTHER MATERIALS	100	0	100	.00	.00	100.00	.0%
TOTAL FACILITIES-LOCKWOOD HOUSE	21,309	-438	20,871	21,592.30	.00	-721.37	103.5%
014079 ENGINEERING-FACILITIES-DPW CTR							
014079 5241 ELECTRIC	74,467	3,796	78,263	78,262.58	.00	.00	100.0%
014079 5242 WATER	6,551	1,573	8,124	8,123.67	.00	.00	100.0%
014079 5246 HEATING FUELS	59,902	0	59,902	30,220.80	.00	29,681.20	50.5%
014079 5266 BUILDINGS	96,462	234	96,696	96,696.00	.00	.00	100.0%
014079 5267 PLUMBING,HEAT,ELECT.SE	9,100	-296	8,804	8,804.24	.00	.00	100.0%
014079 5269 OTHER REPAIR-MAINTENAN	13,545	-379	13,166	13,166.47	.00	.00	100.0%
014079 5324 HOUSEHOLD&JANITORIAL S	5,820	0	5,820	5,205.55	40.51	573.94	90.1%
TOTAL ENGINEERING-FACILITIES-DPW CTR	265,847	4,928	270,775	240,479.31	40.51	30,255.14	88.8%
014080 CUSTOMER SVC CTR							

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014080 5110 WAGES & SALARY-REGULAR	178,164	0	178,164	188,608.93	.00	-10,444.93	105.9%*
014080 5120 WAGES & SALARY-OVERTIM	0	505	505	505.14	.00	.00	100.0%
014080 5150 LONGEVITY	715	0	715	715.00	.00	.00	100.0%
TOTAL CUSTOMER SVC CTR	178,879	505	179,384	189,829.07	.00	-10,444.93	105.8%
TOTAL PUBLIC WORKS	17,532,370	129,241	17,661,611	17,227,151.50	63,216.85	371,242.53	97.9%
050 BOARD OF EDUCATION							
015050 EDUCATION							
015050 5050 PUBLIC SCHOOL EXPENDIT	184,084,348	3,295,266	187,379,614	183,251,369.28	.00	4,128,244.46	97.8%
TOTAL EDUCATION	184,084,348	3,295,266	187,379,614	183,251,369.28	.00	4,128,244.46	97.8%
TOTAL BOARD OF EDUCATION	184,084,348	3,295,266	187,379,614	183,251,369.28	.00	4,128,244.46	97.8%
060 RECREATION & PARKS							
016010 ADMINISTRATION							
016010 5110 WAGES & SALARY-REGULAR	334,098	-49,400	284,698	281,979.05	.00	2,718.95	99.0%
016010 5120 WAGES & SALARY-OVERTIM	19,000	0	19,000	35,281.42	.00	-16,281.42	185.7%*
016010 5130 WAGES & SALARY-TEMPORA	38,790	0	38,790	52,302.50	.00	-13,512.50	134.8%*
016010 5140 WAGES & SALARY-PART TI	0	0	0	19,522.51	.00	-19,522.51	100.0%*
016010 5150 LONGEVITY	1,805	-785	1,020	1,020.00	.00	.00	100.0%
016010 5211 POSTAGE,BOX RENT,ETC.	1,078	-712	366	365.56	.00	.00	100.0%
016010 5221 PRINTING & DUPLICATION	2,500	257	2,757	2,756.63	.00	.00	100.0%
016010 5225 TYPING SERVICES	1,820	-270	1,550	1,550.00	.00	.00	100.0%
016010 5235 MEMBERSHIPS & DUES	765	14	779	778.94	.00	.00	100.0%
016010 5237 ADVERTISING	7,000	-1,213	5,787	5,787.32	.00	.00	100.0%
016010 5245 TELEPHONE	7,416	-575	6,841	6,840.98	.00	.00	100.0%
016010 5258 OTHER PROFESSIONAL SER	7,000	198	7,198	7,197.92	.00	.00	100.0%
016010 5272 TRAINING AND EDUCATION	900	-134	766	766.30	.00	.00	100.0%
016010 5286 BUSINESS EXPENSE	1,800	-1,333	467	467.29	.00	.00	100.0%
016010 5294 MACHINERY,EQUIPMENT RE	2,763	791	3,554	3,553.97	.00	.00	100.0%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016010 5295 SEMINAR&CONFERENCE FEE	1,350	-670	680	680.45	.00	.00	100.0%
016010 5296 SECURITY SYSTEMS	196,000	0	196,000	217,536.38	.00	-21,536.38	111.0%*
016010 5298 OTHER CONTRACTUAL SERV	0	350	350	349.75	.00	.00	100.0%
016010 5311 OFFICE SUPPLIES & MAT'	6,000	-355	5,645	5,644.58	.00	.00	100.0%
TOTAL ADMINISTRATION	630,085	-53,837	576,248	644,381.55	.00	-68,133.86	111.8%
016021 SOCIAL PROGRAMS							
016021 5130 WAGES & SALARY-TEMPORA	10,080	0	10,080	5,412.50	.00	4,667.50	53.7%
016021 5140 WAGES & SALARY-PART TI	4,900	0	4,900	2,812.50	.00	2,087.50	57.4%
016021 5221 PRINTING & DUPLICATION	1,500	-1,245	255	255.00	.00	.00	100.0%
016021 5237 ADVERTISING	6,000	0	6,000	1,124.24	.00	4,875.76	18.7%
016021 5258 OTHER PROFESSIONAL SER	50,000	20,000	70,000	55,432.92	.00	14,567.08	79.2%
016021 5298 OTHER CONTRACTUAL SERV	47,200	0	47,200	47,180.35	.00	19.65	100.0%
016021 5325 RECREATION SUPPLIES	2,000	0	2,000	1,992.81	.00	7.19	99.6%
TOTAL SOCIAL PROGRAMS	121,680	18,755	140,435	114,210.32	.00	26,224.68	81.3%
016022 CULTURE PROGRAMS							
016022 5130 WAGES & SALARY-TEMPORA	25,200	0	25,200	1,028.96	.00	24,171.04	4.1%
016022 5140 WAGES & SALARY-PART TI	0	130	130	130.40	.00	.00	100.0%
016022 5258 OTHER PROFESSIONAL SER	2,500	50	2,550	2,549.54	.00	.00	100.0%
016022 5325 RECREATION SUPPLIES	1,000	0	1,000	908.62	.00	91.38	90.9%
TOTAL CULTURE PROGRAMS	28,700	180	28,880	4,617.52	.00	24,262.42	16.0%
016023 SPORTS PROGRAMS							
016023 5130 WAGES & SALARY-TEMPORA	100,000	0	100,000	61,350.15	.00	38,649.85	61.4%
016023 5140 WAGES & SALARY-PART TI	97,612	0	97,612	91,977.64	.00	5,634.36	94.2%
016023 5235 MEMBERSHIPS & DUES	2,500	124	2,624	2,623.99	.00	.00	100.0%
016023 5258 OTHER PROFESSIONAL SER	3,300	215	3,515	3,514.95	.00	.00	100.0%
016023 5269 OTHER REPAIR-MAINTENAN	5,000	0	5,000	4,999.95	.00	.05	100.0%
016023 5325 RECREATION SUPPLIES	30,750	1,084	31,834	31,834.23	.00	.00	100.0%
TOTAL SPORTS PROGRAMS	239,162	1,423	240,585	196,300.91	.00	44,284.26	81.6%
016024 PHYSICAL FITNESS							

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016024 5130 WAGES & SALARY-TEMPORA	31,180	0	31,180	27,536.88	.00	3,643.12	88.3%
016024 5140 WAGES & SALARY-PART TI	101,320	0	101,320	70,304.16	.00	31,015.84	69.4%
016024 5324 HOUSEHOLD&JANITORIAL S	0	17	17	16.53	.00	.00	100.0%
016024 5325 RECREATION SUPPLIES	3,105	233	3,338	3,338.48	.00	.00	100.0%
016024 5451 POOL RENTAL	32,000	0	32,000	19,300.00	.00	12,700.00	60.3%
TOTAL PHYSICAL FITNESS	167,605	250	167,855	120,496.05	.00	47,358.96	71.8%
016025 PLAYGROUNDS							
016025 5272 TRAINING AND EDUCATION	530	-530	0	.00	.00	.00	.0%
016025 5298 OTHER CONTRACTUAL SERV	29,000	-7,000	22,000	22,414.57	.00	-414.57	101.9%*
016025 5322 CHEMICAL,LAB,MEDICAL S	1,250	-276	974	973.53	.00	.00	100.0%
016025 5325 RECREATION SUPPLIES	7,000	-315	6,685	6,685.32	.00	.00	100.0%
016025 5333 MACHINERY&EQUIPMENT PA	4,000	0	4,000	1,809.68	.00	2,190.32	45.2%
016025 5650 TRANSFERS TO OTHER FUN	11,368	0	11,368	87.50	.00	11,280.50	.8%
TOTAL PLAYGROUNDS	53,148	-8,121	45,027	31,970.60	.00	13,056.25	71.0%
016027 BOAT SHOW							
016027 5130 WAGES & SALARY-TEMPORA	5,310	1,399	6,709	6,709.24	.00	.00	100.0%
016027 5221 PRINTING & DUPLICATION	600	0	600	575.00	.00	25.00	95.8%
016027 5258 OTHER PROFESSIONAL SER	6,500	0	6,500	4,500.00	.00	2,000.00	69.2%
TOTAL BOAT SHOW	12,410	1,399	13,809	11,784.24	.00	2,025.00	85.3%
016031 GROUNDS/FACILITIES							
016031 5110 WAGES & SALARY-REGULAR	1,262,800	0	1,262,800	1,333,483.23	.00	-70,683.23	105.6%*
016031 5120 WAGES & SALARY-OVERTIM	115,000	0	115,000	131,123.73	.00	-16,123.73	114.0%*
016031 5130 WAGES & SALARY-TEMPORA	113,760	4,100	117,860	117,860.30	.00	.00	100.0%
016031 5150 LONGEVITY	10,275	-180	10,095	10,095.00	.00	.00	100.0%
016031 5175 RETRO WAGE ADJUSTMENTS	0	47	47	46.54	.00	.00	100.0%
016031 5241 ELECTRIC	22,678	1,599	24,277	24,276.80	.00	.00	100.0%
016031 5242 WATER	9,709	0	9,709	16,824.66	.00	-7,115.66	173.3%*
016031 5245 TELEPHONE	0	256	256	255.56	.00	.00	100.0%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016031 5262 OTHER MACHINERY-EQUIP	1,000	158	1,158	1,157.61	.00	.00	100.0%
016031 5265 GROUNDS&OUTDOOR COURTS	6,000	1,130	7,130	7,061.10	.00	68.84	99.0%
016031 5267 PLUMBING,HEAT,ELECT.SE	23,091	592	23,683	23,682.89	.00	.00	100.0%
016031 5269 OTHER REPAIR-MAINTENAN	18,120	0	18,120	14,707.24	.00	3,412.76	81.2%
016031 5271 CLOTHING AND UNIFORMS	0	75	75	75.00	.00	.00	100.0%
016031 5276 PURCHASE OF UNIFORMS/C	8,000	-880	7,120	7,119.52	.00	.00	100.0%
016031 5294 MACHINERY,EQUIPMENT RE	5,000	0	5,000	2,620.36	.00	2,379.64	52.4%
016031 5298 OTHER CONTRACTUAL SERV	44,660	0	44,660	36,394.24	.00	8,265.76	81.5%
016031 5311 OFFICE SUPPLIES & MAT'	600	-290	310	309.98	.00	.00	100.0%
016031 5321 AGRICULTURE SUPPLIES	30,450	0	30,450	18,495.65	.00	11,954.35	60.7%
016031 5322 CHEMICAL,LAB,MEDICAL S	4,120	0	4,120	580.81	.00	3,539.19	14.1%
016031 5323 FOOD	2,000	0	2,000	645.00	.00	1,355.00	32.3%
016031 5326 CLOTHING AND UNIFORMS	2,060	0	2,060	641.81	.00	1,418.19	31.2%
016031 5329 OTHER OPERATING SUPPLI	30,000	300	30,300	30,300.47	1,204.70	-1,204.70	104.0%*
016031 5331 AUTOMOTIVE FUEL&FLUIDS	5,150	305	5,455	5,454.84	.00	.00	100.0%
016031 5334 PAINTING SUPPLIES	11,000	0	11,000	6,637.93	.00	4,362.07	60.3%
016031 5335 PLUMBING SUPPLIES	32,297	0	32,297	11,037.38	.00	21,259.62	34.2%
016031 5336 ELECTRICAL SUPPLIES	7,000	0	7,000	230.51	.00	6,769.49	3.3%
016031 5341 CONSUMABLE TOOLS & HAR	15,700	0	15,700	12,581.17	.00	3,118.83	80.1%
016031 5351 CEMENT & CONCRETE PROD	4,000	1,388	5,388	5,388.35	.00	.00	100.0%
016031 5371 LUMBER & WOOD PRODUCTS	15,450	0	15,450	6,433.20	.00	9,016.80	41.6%
016031 5375 CLAY &BALLFIELD PRODUC	11,000	-401	10,599	10,598.73	.00	.00	100.0%
016031 5394 OTHER MATERIALS	5,000	0	5,000	3,073.77	.00	1,926.23	61.5%
016031 5461 CENTRALIZED FUEL	36,834	0	36,834	42,289.65	.00	-5,455.65	114.8%*
016031 5462 CENTRALIZED FLEET MAIN	318,538	0	318,538	171,813.02	.00	146,724.98	53.9%
016031 5585 PARK IMPROVEMENTS	105,000	12,100	117,100	108,619.83	.00	8,480.17	92.8%
016031 5715 PICNIC TABLES	5,150	0	5,150	1,965.70	.00	3,184.30	38.2%
016031 5775 GROUNDS MAINTENANCE	12,000	-1,197	10,803	10,802.87	.00	.00	100.0%
TOTAL GROUNDS/FACILITIES	2,293,442	19,100	2,312,542	2,174,684.45	1,204.70	136,653.25	94.1%

016033 CALF BEACH OPERATIONS

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	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	398,819.93	.00	-109,688.93	137.9%*
016033 5140 WAGES & SALARY-PART TI	0	1,276	1,276	1,276.00	.00	.00	100.0%
016033 5221 PRINTING & DUPLICATION	2,091	-491	1,600	1,600.00	.00	.00	100.0%
016033 5241 ELECTRIC	35,682	1,219	36,901	36,901.31	.00	.00	100.0%
016033 5242 WATER	30,640	0	30,640	25,041.96	.00	5,598.04	81.7%
016033 5244 GAS	1,530	-365	1,165	1,165.18	.00	.00	100.0%
016033 5245 TELEPHONE	1,100	-217	883	882.98	.00	.00	100.0%
016033 5247 OTHER UTILITY SERVICES	2,104	0	2,104	2,033.99	.00	70.01	96.7%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016033 5267 PLUMBING,HEAT,ELECT.SE	4,000	-139	3,861	3,861.22	.00	.00	100.0%
016033 5269 OTHER REPAIR-MAINTENAN	3,045	0	3,045	3,007.54	.00	37.46	98.8%
016033 5272 TRAINING AND EDUCATION	1,000	-790	210	210.00	.00	.00	100.0%
016033 5322 CHEMICAL,LAB,MEDICAL S	1,000	-590	410	410.20	.00	.00	100.0%
016033 5324 HOUSEHOLD&JANITORIAL S	5,000	0	5,000	2,303.66	.00	2,696.34	46.1%
016033 5325 RECREATION SUPPLIES	45,320	0	45,320	36,577.09	.00	8,742.91	80.7%
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	518.02	.00	1,481.98	25.9%
TOTAL CALF BEACH OPERATIONS	429,143	-96	429,047	515,250.85	.00	-86,203.96	120.1%
016034 VETERAN PARK MAINTENANCE							
016034 5120 WAGES & SALARY-OVERTIM	1,000	-1,000	0	.00	.00	.00	.0%
016034 5130 WAGES & SALARY-TEMPORA	68,450	510	68,960	68,959.89	.00	.00	100.0%
016034 5221 PRINTING & DUPLICATION	618	-493	125	125.00	.00	.00	100.0%
016034 5241 ELECTRIC	41,778	0	41,778	37,607.86	.00	4,170.14	90.0%
016034 5242 WATER	21,440	0	21,440	10,505.95	.00	10,934.05	49.0%
016034 5245 TELEPHONE	2,030	-571	1,459	1,458.67	.00	.00	100.0%
016034 5324 HOUSEHOLD&JANITORIAL S	500	-237	263	263.46	.00	.00	100.0%
016034 5329 OTHER OPERATING SUPPLI	100	-100	0	.00	.00	.00	.0%
016034 5335 PLUMBING SUPPLIES	1,030	-290	740	739.59	.00	.00	100.0%
016034 5336 ELECTRICAL SUPPLIES	1,000	-640	360	360.00	.00	.00	100.0%
016034 5341 CONSUMABLE TOOLS & HAR	500	-223	277	276.64	.00	.00	100.0%
TOTAL VETERAN PARK MAINTENANCE	138,446	-3,045	135,401	120,297.06	.00	15,104.19	88.8%
016035 SHEA ISLAND MAINTENANCE							
016035 5329 OTHER OPERATING SUPPLI	1,000	-1,000	0	.00	.00	.00	.0%
TOTAL SHEA ISLAND MAINTENANCE	1,000	-1,000	0	.00	.00	.00	.0%
016036 HERITAGE/MATHEWS PKS							
016036 5130 WAGES & SALARY-TEMPORA	30,000	0	30,000	10,914.90	.00	19,085.10	36.4%
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	10,350.80	.00	3,611.20	74.1%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016036 5242 WATER	11,182	0	11,182	486.00	.00	10,696.00	4.3%
016036 5267 PLUMBING,HEAT,ELECT.SE	4,000	0	4,000	3,900.81	.00	99.19	97.5%
016036 5269 OTHER REPAIR-MAINTENAN	8,000	0	8,000	8,000.00	.00	.00	100.0%
016036 5322 CHEMICAL,LAB,MEDICAL S	518	-518	0	.00	.00	.00	.0%
016036 5324 HOUSEHOLD&JANITORIAL S	1,050	-962	88	88.06	.00	.00	100.0%
TOTAL HERITAGE/MATHEWS PKS	79,542	-1,480	78,062	33,740.57	.00	44,321.49	43.2%
016037 RECREATION&PARKS-FODOR FARM							
016037 5241 ELECTRIC	5,503	1,025	6,528	6,527.74	.00	.00	100.0%
016037 5242 WATER	3,060	0	3,060	389.69	.00	2,670.31	12.7%
016037 5244 GAS	5,893	1,372	7,265	7,265.17	.00	.00	100.0%
016037 5247 OTHER UTILITY SERVICES	2,800	-344	2,456	2,456.05	.00	.00	100.0%
016037 5266 BUILDINGS	6,500	0	6,500	2,533.16	.00	3,966.84	39.0%
016037 5267 PLUMBING,HEAT,ELECT.SE	7,105	0	7,105	323.30	.00	6,781.70	4.6%
016037 5269 OTHER REPAIR-MAINTENAN	2,091	-1,032	1,059	1,058.83	.00	.00	100.0%
016037 5294 MACHINERY,EQUIPMENT RE	1,000	-206	794	794.22	.00	.00	100.0%
016037 5324 HOUSEHOLD&JANITORIAL S	1,030	-756	274	273.98	.00	.00	100.0%
TOTAL RECREATION&PARKS-FODOR FARM	34,982	59	35,041	21,622.14	.00	13,418.85	61.7%
016042 GARAGE							
016042 5241 ELECTRIC	8,648	780	9,428	9,428.46	.00	.00	100.0%
016042 5242 WATER	3,248	1,622	4,870	4,869.94	.00	.00	100.0%
016042 5244 GAS	5,388	2,951	8,339	8,338.89	.00	.00	100.0%
016042 5266 BUILDINGS	5,880	-496	5,384	5,383.90	.00	.00	100.0%
016042 5267 PLUMBING,HEAT,ELECT.SE	9,270	0	9,270	1,308.65	.00	7,961.35	14.1%
016042 5296 SECURITY SYSTEMS	2,000	-1,084	916	916.00	.00	.00	100.0%
016042 5336 ELECTRICAL SUPPLIES	1,000	-1,000	0	.00	.00	.00	.0%
TOTAL GARAGE	35,434	2,773	38,207	30,245.84	.00	7,961.35	79.2%
016048 CRANBURY PARK							
016048 5110 WAGES & SALARY-REGULAR	0	4,686	4,686	4,686.00	.00	.00	100.0%
016048 5130 WAGES & SALARY-TEMPORA	33,774	-838	32,936	32,935.57	.00	.00	100.0%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016048 5241 ELECTRIC	12,240	3,890	16,130	16,130.24	.00	.00	100.0%
016048 5242 WATER	3,570	116	3,686	3,686.36	.00	.00	100.0%
016048 5245 TELEPHONE	2,500	-772	1,728	1,728.16	.00	.00	100.0%
016048 5246 HEATING FUELS	26,389	0	26,389	6,376.27	.00	20,012.73	24.2%
016048 5247 OTHER UTILITY SERVICES	3,600	0	3,600	3,554.78	.00	45.22	98.7%
016048 5265 GROUNDS&OUTDOOR COURTS	2,000	-764	1,236	1,235.75	.00	.00	100.0%
016048 5266 BUILDINGS	10,000	0	10,000	7,386.04	.00	2,613.96	73.9%
016048 5267 PLUMBING,HEAT,ELECT.SE	10,300	0	10,300	816.59	.00	9,483.41	7.9%
016048 5296 SECURITY SYSTEMS	2,000	-1,020	980	980.00	.00	.00	100.0%
016048 5324 HOUSEHOLD&JANITORIAL S	1,000	-729	271	270.55	.00	.00	100.0%
016048 5329 OTHER OPERATING SUPPLI	1,030	-845	185	184.76	.00	.00	100.0%
TOTAL CRANBURY PARK	108,403	3,723	112,126	79,971.07	.00	32,155.32	71.3%
016061 VETERAN'S COMMITTEE							
016061 5211 POSTAGE,BOX RENT,ETC.	104	-104	0	.00	.00	.00	.0%
016061 5237 ADVERTISING	750	-602	148	148.00	.00	.00	100.0%
016061 5258 OTHER PROFESSIONAL SER	10,500	-356	10,144	10,144.34	.00	.00	100.0%
016061 5286 BUSINESS EXPENSE	1,500	656	2,156	2,155.83	.00	.00	100.0%
016061 5325 RECREATION SUPPLIES	2,500	-728	1,772	1,771.76	.00	.00	100.0%
TOTAL VETERAN'S COMMITTEE	15,354	-1,134	14,220	14,219.93	.00	.00	100.0%
TOTAL RECREATION & PARKS	4,388,536	-21,050	4,367,486	4,113,793.10	1,204.70	252,488.20	94.2%
062 LIBRARY							
016200 LIBRARY							
016200 5110 WAGES & SALARY-REGULAR	1,941,575	0	1,941,575	1,948,118.01	.00	-6,543.01	100.3%*
016200 5120 WAGES & SALARY-OVERTIM	55,000	1,204	56,204	56,203.80	.00	.00	100.0%
016200 5121 WAGES & SALARY-PREMIUM	4,800	1,105	5,905	5,904.51	.00	.00	100.0%
016200 5140 WAGES & SALARY-PART TI	690,317	0	690,317	764,982.26	.00	-74,665.26	110.8%*
016200 5150 LONGEVITY	7,735	75	7,810	7,810.00	.00	.00	100.0%
016200 5211 POSTAGE,BOX RENT,ETC.	1,180	2,500	3,680	3,675.31	.00	4.69	99.9%
016200 5221 PRINTING & DUPLICATION	10,540	3,296	13,836	13,835.62	.00	.00	100.0%
016200 5231 PUBL OF NOTICES & REPO	0	28	28	27.50	.00	.00	100.0%
016200 5233 SUBSCRIPTION-NEWSPAPER	37,000	-4,514	32,486	32,478.08	.00	8.01	100.0%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016200 5234 SUBSCRIPTION-TAX,LAW	133,533	1,373	134,906	134,906.47	.00	.00	100.0%
016200 5235 MEMBERSHIPS & DUES	13,556	-5,894	7,662	7,574.78	.00	87.50	98.9%
016200 5237 ADVERTISING	1,000	-722	278	277.66	.00	.00	100.0%
016200 5245 TELEPHONE	48,960	6,000	54,960	51,305.94	5,475.00	-1,820.94	103.3%*
016200 5247 OTHER UTILITY SERVICES	240	100	340	333.15	.00	6.85	98.0%
016200 5255 IT SERVICES	0	4,500	4,500	4,500.00	.00	.00	100.0%
016200 5258 OTHER PROFESSIONAL SER	38,000	0	38,000	37,854.17	.00	145.83	99.6%
016200 5263 FURNITUR,OFFICE MACH R	4,870	58	4,928	4,928.31	.00	.00	100.0%
016200 5265 GROUNDS&OUTDOOR COURTS	7,525	2,699	10,224	10,224.00	.00	.00	100.0%
016200 5269 OTHER REPAIR-MAINTENAN	0	4,795	4,795	4,795.00	.00	.00	100.0%
016200 5272 TRAINING AND EDUCATION	300	-300	0	.00	.00	.00	.0%
016200 5281 MILEAGE REIMBURSEMENT	772	541	1,313	1,312.94	.00	.00	100.0%
016200 5286 BUSINESS EXPENSE	1,421	-47	1,374	1,339.08	.00	35.13	97.4%
016200 5294 MACHINERY,EQUIPMENT RE	19,560	-4,724	14,836	14,836.05	.00	.00	100.0%
016200 5295 SEMINAR&CONFERENCE FEE	2,250	-13	2,237	2,237.04	.00	.00	100.0%
016200 5296 SECURITY SYSTEMS	101,250	-4,933	96,317	88,691.20	.00	7,626.04	92.1%
016200 5298 OTHER CONTRACTUAL SERV	6,150	-393	5,757	5,756.97	.00	.00	100.0%
016200 5311 OFFICE SUPPLIES & MAT'	8,364	591	8,955	8,817.18	.00	137.76	98.5%
016200 5321 AGRICULTURE SUPPLIES	750	1,649	2,399	2,398.64	.00	.00	100.0%
016200 5323 FOOD	5,643	2,200	7,843	7,842.59	.00	.00	100.0%
016200 5324 HOUSEHOLD&JANITORIAL S	12,940	1,868	14,808	14,808.40	.00	.00	100.0%
016200 5326 CLOTHING AND UNIFORMS	750	0	750	309.63	.00	440.37	41.3%
016200 5329 OTHER OPERATING SUPPLI	15,560	47	15,607	15,606.79	.00	.00	100.0%
016200 5334 PAINTING SUPPLIES	1,200	0	1,200	1,086.35	.00	113.65	90.5%
016200 5335 PLUMBING SUPPLIES	1,035	-1,030	5	4.70	.00	.00	100.0%
016200 5336 ELECTRICAL SUPPLIES	4,944	0	4,944	4,894.36	.00	49.64	99.0%
016200 5341 CONSUMABLE TOOLS & HAR	1,304	1,014	2,318	2,317.91	.00	.00	100.0%
016200 5391 A-V EQUIPMENT	58,916	-286	58,631	58,630.50	.00	.00	100.0%
016200 5392 BOOKS	220,000	3,559	223,559	223,559.29	.00	.00	100.0%
016200 5461 CENTRALIZED FUEL	582	201	783	783.29	.00	.00	100.0%
016200 5462 CENTRALIZED FLEET MAIN	1,266	-201	1,065	985.90	.00	78.81	92.6%
016200 5741 IT HARDWARE	3,553	-516	3,037	3,036.98	.00	.00	100.0%
016200 5742 IT SOFTWARE	0	701	701	701.21	.00	.00	100.0%
TOTAL LIBRARY	3,464,341	16,531	3,480,872	3,549,691.57	5,475.00	-74,294.93	102.1%

016210 MAIN LIBRARY

016210 5241 ELECTRIC	114,665	-5,000	109,665	89,478.32	.00	20,186.68	81.6%
016210 5242 WATER	5,503	-823	4,680	4,680.26	.00	.00	100.0%
016210 5246 HEATING FUELS	20,464	-5,000	15,464	15,176.49	.00	287.51	98.1%
016210 5266 BUILDINGS	81,238	197	81,435	81,435.00	.00	.00	100.0%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016210 5267 PLUMBING,HEAT,ELECT.SE	13,850	2,592	16,442	16,441.71	.00	.00	100.0%
016210 5269 OTHER REPAIR-MAINTENAN	29,870	0	29,870	29,773.43	.00	96.57	99.7%
016210 5296 SECURITY SYSTEMS	7,261	0	7,261	7,010.00	.00	251.00	96.5%
016210 5298 OTHER CONTRACTUAL SERV	3,550	264	3,814	3,814.11	.00	.00	100.0%
TOTAL MAIN LIBRARY	276,401	-7,770	268,631	247,809.32	.00	20,821.76	92.2%
016220 SONO BRANCH LIBRARY							
016220 5241 ELECTRIC	30,481	4,446	34,927	34,926.55	.00	.00	100.0%
016220 5242 WATER	2,393	-1,746	647	646.96	.00	.00	100.0%
016220 5246 HEATING FUELS	4,987	-2,311	2,676	2,675.97	.00	.00	100.0%
016220 5266 BUILDINGS	21,594	52	21,646	21,645.96	.00	.00	100.0%
016220 5267 PLUMBING,HEAT,ELECT.SE	10,240	-1,174	9,066	9,066.12	.00	.00	100.0%
016220 5269 OTHER REPAIR-MAINTENAN	13,689	-5,045	8,644	6,018.00	.00	2,626.23	69.6%
016220 5296 SECURITY SYSTEMS	4,464	-1,714	2,750	2,749.88	.00	.00	100.0%
016220 5298 OTHER CONTRACTUAL SERV	4,500	418	4,918	4,918.11	.00	.00	100.0%
TOTAL SONO BRANCH LIBRARY	92,348	-7,074	85,274	82,647.55	.00	2,626.23	96.9%
TOTAL LIBRARY	3,833,090	1,687	3,834,777	3,880,148.44	5,475.00	-50,846.94	101.3%
063 HISTORICAL COMMISSION							
016300 HISTORICAL COMMISSION							
016300 5140 WAGES & SALARY-PART TI	45,000	-45,000	0	.00	.00	.00	.0%
016300 5225 TYPING SERVICES	1,500	0	1,500	620.00	.00	880.00	41.3%
016300 5231 PUBL OF NOTICES & REPO	300	0	300	.00	.00	300.00	.0%
016300 5241 ELECTRIC	1,563	-244	1,319	1,318.68	.00	.00	100.0%
016300 5242 WATER	101	100	201	185.26	.00	15.74	92.2%
016300 5244 GAS	510	0	510	.00	.00	510.00	.0%
016300 5258 OTHER PROFESSIONAL SER	0	45,000	45,000	44,342.84	.00	657.16	98.5%
016300 5266 BUILDINGS	6,000	-100	5,900	4,102.58	.00	1,797.42	69.5%
016300 5269 OTHER REPAIR-MAINTENAN	800	0	800	.00	.00	800.00	.0%
016300 5311 OFFICE SUPPLIES & MAT'	250	-250	0	.00	.00	.00	.0%
016300 5324 HOUSEHOLD&JANITORIAL S	50	-2	48	.00	.00	47.76	.0%
016300 5329 OTHER OPERATING SUPPLI	1,500	0	1,500	755.22	.00	744.78	50.3%
016300 5334 PAINTING SUPPLIES	800	697	1,497	1,496.56	.00	.00	100.0%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016300 5335 PLUMBING SUPPLIES	200	-200	0	.00	.00	.00	.0%
016300 5336 ELECTRICAL SUPPLIES	1,000	0	1,000	235.00	.00	765.00	23.5%
016300 5341 CONSUMABLE TOOLS & HAR	600	0	600	.00	.00	600.00	.0%
016300 5371 LUMBER & WOOD PRODUCTS	1,000	0	1,000	405.40	.00	594.60	40.5%
016300 5394 OTHER MATERIALS	2,500	0	2,500	1,268.70	.00	1,231.30	50.7%
016300 5620 GRANTS&DONATIONS-INSTI	169,000	0	169,000	169,000.00	.00	.00	100.0%
TOTAL HISTORICAL COMMISSION	232,674	0	232,674	223,730.24	.00	8,943.76	96.2%
TOTAL HISTORICAL COMMISSION	232,674	0	232,674	223,730.24	.00	8,943.76	96.2%
070 GRANTS							
017002 TRANSIT DISTRICT							
017002 5B0620 TRANSIT DISTRICT	517,820	0	517,820	517,820.00	.00	.00	100.0%
TOTAL TRANSIT DISTRICT	517,820	0	517,820	517,820.00	.00	.00	100.0%
017005 AMERICARE FREE CLINIC							
017005 5A0620 AMERICARES FREE CLIN	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	9,134.00	.00	.00	100.0%
TOTAL HARBOR COMMISSION	9,134	0	9,134	9,134.00	.00	.00	100.0%

FOR 2018 13

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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							
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	376,999.95	.00	.05	100.0%
TOTAL NORWALK SENIOR CENTER	377,000	0	377,000	376,999.95	.00	.05	100.0%
017021 SEXUAL ASSAULT CRISIS CENTER							
017021 5A0620 SEXUAL ASSAULT CRISI	20,000	0	20,000	20,000.00	.00	.00	100.0%
TOTAL SEXUAL ASSAULT CRISIS CENTER	20,000	0	20,000	20,000.00	.00	.00	100.0%
017022 CONN. COUNSELING CENTER							
017022 5A0620 CT COUNSELING CENTER	3,000	0	3,000	3,000.00	.00	.00	100.0%

FOR 2018 13

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	5,200.00	.00	.00	100.0%
017025 5B0245 TELEPHONE	0	0	0	638.89	.00	-638.89	100.0%*
017025 5B0620 REDEVELOPMENT AGENCY	182,127	0	182,127	182,744.86	.00	-617.86	100.3%*
TOTAL REDEVELOPMENT AGENCY	187,327	0	187,327	188,583.75	.00	-1,256.75	100.7%
017026 GRANTS-NEIGHBORHOOD IMPV COORD							
017026 5B0620 NEIGHBORHOOD IMPV CO	102,272	0	102,272	102,272.00	.00	.00	100.0%
TOTAL GRANTS-NEIGHBORHOOD IMPV COORD	102,272	0	102,272	102,272.00	.00	.00	100.0%
017027 HOUSING SITE DEVELOPMENT							
017027 5B0620 HOUSING SITE DEVELOP	158,846	0	158,846	158,846.00	.00	.00	100.0%
TOTAL HOUSING SITE DEVELOPMENT	158,846	0	158,846	158,846.00	.00	.00	100.0%
017028 FAIR HOUSING OFFICER							
017028 5B0620 FAIR HOUSING OFFICER	6,300	0	6,300	7,356.17	.00	-1,056.17	116.8%*
017028 5C0620 FHO PAYROLL	139,747	0	139,747	139,747.00	.00	.00	100.0%
TOTAL FAIR HOUSING OFFICER	146,047	0	146,047	147,103.17	.00	-1,056.17	100.7%
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%

FOR 2018 13

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
017033 HUMAN SERVICES COUNCIL							
017033 5A0620 HUMAN SERVICES COUNC	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%
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%

FOR 2018 13

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	95,000.00	.00	.00	100.0%
TOTAL GRANTS-SUMMER YTH EMPLOYMENT	95,000	0	95,000	95,000.00	.00	.00	100.0%
017054 PERSON TO PERSON							
017054 5A0620 PERSON TO PERSON	28,000	0	28,000	28,000.00	.00	.00	100.0%
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	2,130,993.87	.00	-2,312.87	100.1%
080 DEBT SERVICE							
018020 BONDS							
018020 5521 PRINCIPAL	18,026,317	0	18,026,317	18,026,317.00	.00	.00	100.0%
018020 5522 INTEREST	7,922,548	0	7,922,548	7,872,548.00	.00	50,000.00	99.4%
TOTAL BONDS	25,948,865	0	25,948,865	25,898,865.00	.00	50,000.00	99.8%
TOTAL DEBT SERVICE	25,948,865	0	25,948,865	25,898,865.00	.00	50,000.00	99.8%
082 ORGANIZATIONAL MEMBERSHIPS							
018200 ORGANIZATIONAL MEMBERSHIPS							

FOR 2018 13

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
018200 5235 MEMBERSHIP & DUES	100,357	0	100,357	80,214.01	.00	20,142.99	79.9%
TOTAL ORGANIZATIONAL MEMBERSHIPS	100,357	0	100,357	80,214.01	.00	20,142.99	79.9%
TOTAL ORGANIZATIONAL MEMBERSHIPS	100,357	0	100,357	80,214.01	.00	20,142.99	79.9%
090 EMPLOYEE BENEFITS							
019010 INSURANCE							
019010 5258 HEALTH BENEFITS OTHER	835,754	0	835,754	835,754.00	.00	.00	100.0%
019010 5418 HEALTH BENEFITS CLAIMS	6,302,695	0	6,302,695	6,302,695.00	.00	.00	100.0%
TOTAL INSURANCE	7,138,449	0	7,138,449	7,138,449.00	.00	.00	100.0%
019011 CITY LAP & WORKERS COMP							
019011 5418 CITY LAP	132,505	0	132,505	132,505.00	.00	.00	100.0%
019011 5442 CITY WORKERS' COMP	3,231,990	0	3,231,990	3,231,990.00	.00	.00	100.0%
TOTAL CITY LAP & WORKERS COMP	3,364,495	0	3,364,495	3,364,495.00	.00	.00	100.0%
019020 SOCIAL SECURITY							
019020 5418 SOCIAL SECURITY	2,566,191	0	2,566,191	2,669,278.04	.00	-103,087.04	104.0%*
TOTAL SOCIAL SECURITY	2,566,191	0	2,566,191	2,669,278.04	.00	-103,087.04	104.0%
019023 OPEB CONTRIBUTION							
019023 5418 OPEB CONTRIBUTION	15,346,636	0	15,346,636	15,346,636.00	.00	.00	100.0%
TOTAL OPEB CONTRIBUTION	15,346,636	0	15,346,636	15,346,636.00	.00	.00	100.0%
019031 BOE BENEFITS							
019031 5442 BOE WORKER'S COMP INSU	3,425,923	0	3,425,923	3,425,923.00	.00	.00	100.0%

FOR 2018 13

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL BOE BENEFITS	3,425,923	0	3,425,923	3,425,923.00	.00	.00	100.0%
019040 UNEMPLOYMENT							
019040 5418 UNEMPLOYMENT CLAIMS	152,779	0	152,779	118,698.54	.00	34,080.46	77.7%
TOTAL UNEMPLOYMENT	152,779	0	152,779	118,698.54	.00	34,080.46	77.7%
TOTAL EMPLOYEE BENEFITS	31,994,473	0	31,994,473	32,063,479.58	.00	-69,006.58	100.2%
095 PENSION PLANS							
019510 POLICE							
019510 5430 POLICE PENSIONS	4,792,975	0	4,792,975	4,792,975.00	.00	.00	100.0%
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	2,000.00	.00	49,511.00	3.9%
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	272,926.68	.00	-22,926.68	109.2%*
TOTAL CITY	5,917,290	0	5,917,290	5,889,841.68	.00	27,448.32	99.5%
TOTAL PENSION PLANS	13,614,000	0	13,614,000	13,586,551.68	.00	27,448.32	99.8%

FOR 2018 13

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
096 CONTINGENCY							
019600 CONTINGENCY							
019600 5900 CONTINGENCY	3,921,810	-732,261	3,189,549	.00	.00	3,189,549.00	.0%
TOTAL CONTINGENCY	3,921,810	-732,261	3,189,549	.00	.00	3,189,549.00	.0%
TOTAL CONTINGENCY	3,921,810	-732,261	3,189,549	.00	.00	3,189,549.00	.0%
TOTAL GENERAL FUND	343,164,976	3,815,609	346,980,585	339,477,739.71	647,375.38	6,855,470.00	98.0%
TOTAL EXPENSES	343,164,976	3,815,609	346,980,585	339,477,739.71	647,375.38	6,855,470.00	

FOR 2018 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	343,164,976	3,815,609	346,980,585	339,477,739.71	647,375.38	6,855,470.00	98.0%

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

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	1	Y	Y
Sequence 2	3	Y	N
Sequence 3	9	Y	N
Sequence 4	0	N	N

Report title:
YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.
Print totals only: N
Print Full or Short description: F
Print full GL account: N
Format type: 1
Double space: N
Suppress zero bal accts: Y
Include requisition amount: N
Print Revenues-Version headings: N
Print revenue as credit: Y
Print revenue budgets as zero: N
Include Fund Balance: N
Print journal detail: N
From Yr/Per: 2018/11
To Yr/Per: 2018/11
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1
Include additional JE comments: N
Multiyear view: F
Amounts/totals exceed 999 million dollars: N

Year/Period: 2018/13
Print MTD Version: N
Roll projects to object: N
Carry forward code: 1

Find Criteria

Field Name	Field Value
Org	01*
Object	
Project	
Rollup code	
Account type	Expense
Account status	Active

FOR 2019 13

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001 MAYOR							
010100 MAYOR							
010100 5110 WAGES & SALARY-REGULAR	248,610	0	248,610	19,050.57	.00	229,559.43	7.7%
010100 5235 MEMBERSHIPS & DUES	5,270	0	5,270	.00	.00	5,270.00	.0%
010100 5245 TELEPHONE	1,411	0	1,411	.00	.00	1,411.00	.0%
010100 5247 OTHER UTILITY SERVICES	157	0	157	9.66	.00	147.34	6.2%
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	262,308	0	262,308	19,060.23	.00	243,247.77	7.3%
010150 GRANTS ADMINISTRATOR							
010150 5110 WAGES & SALARY-REGULAR	101,357	0	101,357	5,274.32	.00	96,082.68	5.2%
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	104,469	0	104,469	5,274.32	750.00	98,444.68	5.8%
010160 EARLY CHILDHOOD PROGRAM							
010160 5110 WAGES & SALARY-REGULAR	67,137	0	67,137	5,158.44	.00	61,978.56	7.7%
010160 5225 TYPING SERVICES	980	0	980	.00	.00	980.00	.0%
010160 5258 OTHER PROFESSIONAL SER	14,500	0	14,500	.00	.00	14,500.00	.0%
010160 5281 MILEAGE REIMBURSEMENT	500	0	500	.00	.00	500.00	.0%
TOTAL EARLY CHILDHOOD PROGRAM	83,117	0	83,117	5,158.44	.00	77,958.56	6.2%
010170 ARTS COMMISSION							
010170 5221 PRINTING & DUPLICATION	1,085	0	1,085	.00	.00	1,085.00	.0%

FOR 2019 13

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010170 5235 MEMBERSHIPS & DUES	50	0	50	.00	.00	50.00	.0%
010170 5258 OTHER PROFESSIONAL SER	5,650	0	5,650	.00	.00	5,650.00	.0%
010170 5298 OTHER CONTRACTUAL SERV	1,700	0	1,700	.00	.00	1,700.00	.0%
010170 5329 OTHER OPERATING SUPPLI	4,650	0	4,650	.00	.00	4,650.00	.0%
TOTAL ARTS COMMISSION	13,135	0	13,135	.00	.00	13,135.00	.0%
TOTAL MAYOR	463,029	0	463,029	29,492.99	750.00	432,786.01	6.5%
002 LEGISLATIVE							
010200 LEGISLATIVE							
010200 5140 WAGES & SALARY-PART TI	11,550	0	11,550	925.00	.00	10,625.00	8.0%
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	925.00	1,670.00	12,955.00	16.7%
TOTAL LEGISLATIVE	15,550	0	15,550	925.00	1,670.00	12,955.00	16.7%
003 CORPORATION COUNSEL							
010300 CORPORATION COUNSEL							
010300 5110 WAGES & SALARY-REGULAR	1,047,857	0	1,047,857	73,421.40	.00	974,435.60	7.0%
010300 5150 LONGEVITY	3,490	0	3,490	.00	.00	3,490.00	.0%
010300 5211 POSTAGE,BOX RENT,ETC.	4,121	0	4,121	56.75	.00	4,064.25	1.4%
010300 5221 PRINTING & DUPLICATION	500	0	500	.00	.00	500.00	.0%
010300 5225 TYPING SERVICES	2,800	0	2,800	120.00	.00	2,680.00	4.3%
010300 5234 SUBSCRIPTION-TAX,LAW	27,257	0	27,257	.00	.00	27,257.00	.0%
010300 5235 MEMBERSHIPS & DUES	1,500	0	1,500	.00	.00	1,500.00	.0%
010300 5245 TELEPHONE	1,640	0	1,640	.00	.00	1,640.00	.0%
010300 5258 OTHER PROFESSIONAL SER	189,000	0	189,000	1,423.63	.00	187,576.37	.8%
010300 5272 TRAINING AND EDUCATION	1,050	0	1,050	.00	.00	1,050.00	.0%
010300 5281 MILEAGE REIMBURSEMENT	4,060	0	4,060	85.75	.00	3,974.25	2.1%
010300 5286 BUSINESS EXPENSE	500	0	500	.00	.00	500.00	.0%
010300 5294 MACHINERY,EQUIPMENT RE	6,000	0	6,000	.00	6,000.00	.00	100.0%
010300 5295 SEMINAR&CONFERENCE FEE	6,000	0	6,000	.00	.00	6,000.00	.0%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010300 5311 OFFICE SUPPLIES & MAT'	6,000	0	6,000	.00	4,440.00	1,560.00	74.0%
TOTAL CORPORATION COUNSEL	1,301,775	0	1,301,775	75,107.53	10,440.00	1,216,227.47	6.6%
TOTAL CORPORATION COUNSEL	1,301,775	0	1,301,775	75,107.53	10,440.00	1,216,227.47	6.6%
004 CITY CLERK							
010400 ADMINISTRATION							
010400 5110 WAGES & SALARY-REGULAR	348,768	0	348,768	27,004.72	.00	321,763.28	7.7%
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	256	0	256	.00	.00	256.00	.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	395,136	0	395,136	27,004.72	21,700.00	346,431.28	12.3%
TOTAL CITY CLERK	395,136	0	395,136	27,004.72	21,700.00	346,431.28	12.3%
005 TOWN CLERK							
010500 TOWN CLERK							
010500 5110 WAGES & SALARY-REGULAR	497,891	0	497,891	37,855.76	.00	460,035.24	7.6%
010500 5120 WAGES & SALARY-OVERTIM	4,797	0	4,797	.00	.00	4,797.00	.0%
010500 5130 WAGES & SALARY-TEMPORA	4,875	0	4,875	.00	.00	4,875.00	.0%
010500 5140 WAGES & SALARY-PART TI	24,610	0	24,610	1,207.50	.00	23,402.50	4.9%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010500 5150 LONGEVITY	1,475	0	1,475	.00	.00	1,475.00	.0%
010500 5211 POSTAGE,BOX RENT,ETC.	5,667	0	5,667	72.86	.00	5,594.14	1.3%
010500 5221 PRINTING & DUPLICATION	5,000	0	5,000	.00	.00	5,000.00	.0%
010500 5231 PUBL OF NOTICES & REPO	2,500	0	2,500	.00	.00	2,500.00	.0%
010500 5235 MEMBERSHIPS & DUES	200	0	200	.00	.00	200.00	.0%
010500 5245 TELEPHONE	513	0	513	.00	.00	513.00	.0%
010500 5255 IT SERVICES	79,210	0	79,210	.00	.00	79,210.00	.0%
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	.00	3,250.00	.0%
010500 5295 SEMINAR&CONFERENCE FEE	400	0	400	.00	.00	400.00	.0%
010500 5297 STORAGE	2,800	0	2,800	710.00	.00	2,090.00	25.4%
010500 5311 OFFICE SUPPLIES & MAT'	7,000	0	7,000	.00	.00	7,000.00	.0%
TOTAL TOWN CLERK	645,143	0	645,143	39,846.12	.00	605,296.88	6.2%
TOTAL TOWN CLERK	645,143	0	645,143	39,846.12	.00	605,296.88	6.2%

006 INFORMATION TECHNOLOGY

010600 INFORMATION TECHNOLOGY

ACCOUNT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010600 5110 WAGES & SALARY-REGULAR	1,020,394	0	1,020,394	125,197.31	.00	895,196.69	12.3%
010600 5120 WAGES & SALARY-OVERTIM	37,449	0	37,449	3,055.44	.00	34,393.56	8.2%
010600 5121 WAGES & SALARY-PREMIUM	150	0	150	.00	.00	150.00	.0%
010600 5130 WAGES & SALARY-TEMPORA	26,280	0	26,280	5,078.13	.00	21,201.87	19.3%
010600 5150 LONGEVITY	3,955	0	3,955	.00	.00	3,955.00	.0%
010600 5211 POSTAGE,BOX RENT,ETC.	50	0	50	.00	.00	50.00	.0%
010600 5233 SUBSCRIPTION-NEWSPAPER	172	0	172	.00	.00	172.00	.0%
010600 5245 TELEPHONE	135,447	0	135,447	43,990.15	42,516.00	48,940.85	63.9%
010600 5258 OTHER PROFESSIONAL SER	1,000	0	1,000	.00	.00	1,000.00	.0%
010600 5269 OTHER REPAIR-MAINTENAN	671,130	0	671,130	168,410.81	.00	502,719.19	25.1%
010600 5272 TRAINING AND EDUCATION	10,300	0	10,300	.00	.00	10,300.00	.0%
010600 5281 MILEAGE REIMBURSEMENT	715	0	715	.00	.00	715.00	.0%
010600 5294 MACHINERY,EQUIPMENT RE	1,620	0	1,620	.00	1,500.00	120.00	92.6%
010600 5295 SEMINAR&CONFERENCE FEE	300	0	300	.00	.00	300.00	.0%
010600 5311 OFFICE SUPPLIES & MAT'	1,250	0	1,250	.00	750.00	500.00	60.0%
010600 5336 ELECTRICAL SUPPLIES	1,100	0	1,100	.00	.00	1,100.00	.0%

FOR 2019 13

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010600 5741 IT HARDWARE	10,000	0	10,000	.00	.00	10,000.00	.0%
010600 5742 IT SOFTWARE	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL INFORMATION TECHNOLOGY	1,923,812	0	1,923,812	345,731.84	44,766.00	1,533,314.16	20.3%
010610 GIS							
010610 5258 OTHER PROFESSIONAL SER	13,500	0	13,500	.00	9,840.00	3,660.00	72.9%
010610 5269 OTHER REPAIR-MAINTENAN	32,042	0	32,042	29,910.41	.00	2,131.59	93.3%
010610 5272 TRAINING AND EDUCATION	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL GIS	47,542	0	47,542	29,910.41	9,840.00	7,791.59	83.6%
TOTAL INFORMATION TECHNOLOGY	1,971,354	0	1,971,354	375,642.25	54,606.00	1,541,105.75	21.8%
007 PERSONNEL & LABOR RELATIONS							
010700 PERSONNEL & LABOR RELATIONS							
010700 5110 WAGES & SALARY-REGULAR	530,216	0	530,216	40,565.40	.00	489,650.60	7.7%
010700 5120 WAGES & SALARY-OVERTIM	107	0	107	.00	.00	107.00	.0%
010700 5150 LONGEVITY	1,500	0	1,500	.00	.00	1,500.00	.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	.00	.00	1,200.00	.0%
010700 5235 MEMBERSHIPS & DUES	1,400	0	1,400	.00	.00	1,400.00	.0%
010700 5245 TELEPHONE	1,107	0	1,107	.00	.00	1,107.00	.0%
010700 5247 OTHER UTILITY SERVICES	207	0	207	17.28	.00	189.72	8.3%
010700 5251 MEDICAL,DENTAL,VETERIN	1,750	0	1,750	.00	.00	1,750.00	.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%

FOR 2019 13

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010700 5311 OFFICE SUPPLIES & MAT'	3,000	0	3,000	.00	1,500.00	1,500.00	50.0%
TOTAL PERSONNEL & LABOR RELATIONS	634,471	0	634,471	56,684.08	2,800.00	574,986.92	9.4%
TOTAL PERSONNEL & LABOR RELATIONS	634,471	0	634,471	56,684.08	2,800.00	574,986.92	9.4%
010 HUMAN RELATIONS & FAIR RENT							
011000 HUMAN RELATIONS & FAIR RENT							
011000 5110 WAGES & SALARY-REGULAR	340,076	0	340,076	16,419.24	.00	323,656.76	4.8%
011000 5120 WAGES & SALARY-OVERTIM	5,330	0	5,330	380.55	.00	4,949.45	7.1%
011000 5150 LONGEVITY	1,375	0	1,375	.00	.00	1,375.00	.0%
011000 5211 POSTAGE,BOX RENT,ETC.	400	0	400	.00	.00	400.00	.0%
011000 5221 PRINTING & DUPLICATION	500	0	500	.00	.00	500.00	.0%
011000 5225 TYPING SERVICES	4,000	0	4,000	.00	.00	4,000.00	.0%
011000 5233 SUBSCRIPTION-NEWSPAPER	300	0	300	.00	.00	300.00	.0%
011000 5234 SUBSCRIPTION-TAX,LAW	5,120	0	5,120	.00	.00	5,120.00	.0%
011000 5235 MEMBERSHIPS & DUES	100	0	100	.00	.00	100.00	.0%
011000 5237 ADVERTISING	690	0	690	.00	.00	690.00	.0%
011000 5245 TELEPHONE	666	0	666	.00	.00	666.00	.0%
011000 5258 OTHER PROFESSIONAL SER	2,900	0	2,900	.00	.00	2,900.00	.0%
011000 5272 TRAINING AND EDUCATION	2,000	0	2,000	.00	.00	2,000.00	.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	.00	2,372.00	.0%
011000 5295 SEMINAR&CONFERENCE FEE	900	0	900	.00	.00	900.00	.0%
011000 5298 OTHER CONTRACTUAL SERV	15,040	0	15,040	1,128.00	.00	13,912.00	7.5%
011000 5311 OFFICE SUPPLIES & MAT'	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL HUMAN RELATIONS & FAIR RENT	385,169	0	385,169	17,927.79	.00	367,241.21	4.7%
TOTAL HUMAN RELATIONS & FAIR RENT	385,169	0	385,169	17,927.79	.00	367,241.21	4.7%
011 YOUTH SERVICES							
011100 YOUTH SERVICES							
011100 5110 WAGES & SALARY-REGULAR	256,882	0	256,882	19,576.78	.00	237,305.22	7.6%

FOR 2019 13

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011100 5120 WAGES & SALARY-OVERTIM	9,367	0	9,367	.00	.00	9,367.00	.0%
011100 5140 WAGES & SALARY-PART TI	83,980	0	83,980	6,384.00	.00	77,596.00	7.6%
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	320	0	320	.00	.00	320.00	.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	313	0	313	.00	.00	313.00	.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	361,286	0	361,286	25,960.78	.00	335,325.22	7.2%
TOTAL YOUTH SERVICES	361,286	0	361,286	25,960.78	.00	335,325.22	7.2%

012 REGISTRAR OF VOTERS

011210 ADMINISTRATION

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011210 5110 WAGES & SALARY-REGULAR	177,308	0	177,308	13,429.72	.00	163,878.28	7.6%
011210 5120 WAGES & SALARY-OVERTIM	2,132	0	2,132	11.70	.00	2,120.30	.5%
011210 5130 WAGES & SALARY-TEMPORA	140,363	0	140,363	2,727.50	.00	137,635.50	1.9%
011210 5140 WAGES & SALARY-PART TI	118,800	0	118,800	5,260.63	.00	113,539.37	4.4%
011210 5150 LONGEVITY	1,730	0	1,730	.00	.00	1,730.00	.0%
011210 5211 POSTAGE,BOX RENT,ETC.	20,000	0	20,000	557.80	.00	19,442.20	2.8%
011210 5221 PRINTING & DUPLICATION	9,500	0	9,500	.00	.00	9,500.00	.0%
011210 5235 MEMBERSHIPS & DUES	350	0	350	65.00	.00	285.00	18.6%
011210 5245 TELEPHONE	7,000	0	7,000	.00	.00	7,000.00	.0%
011210 5262 OTHER MACHINERY-EQUIP	36,000	0	36,000	6,000.00	.00	30,000.00	16.7%
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	1,560	0	1,560	.00	.00	1,560.00	.0%
011210 5295 SEMINAR&CONFERENCE FEE	1,800	0	1,800	.00	.00	1,800.00	.0%
011210 5298 OTHER CONTRACTUAL SERV	11,100	0	11,100	360.00	.00	10,740.00	3.2%
011210 5311 OFFICE SUPPLIES & MAT'	6,000	0	6,000	.00	.00	6,000.00	.0%
011210 532A ELECTION SUPPLIES	9,000	0	9,000	11.22	.00	8,988.78	.1%
011210 5421 BUILDING&OFFICE RENTAL	1,600	0	1,600	.00	.00	1,600.00	.0%

FOR 2019 13

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ADMINISTRATION	547,143	0	547,143	28,423.57	.00	518,719.43	5.2%
011220 DEMOCRAT							
011220 5140 WAGES & SALARY-PART TI	0	0	0	100.00	.00	-100.00	100.0%
TOTAL DEMOCRAT	0	0	0	100.00	.00	-100.00	100.0%
TOTAL REGISTRAR OF VOTERS	547,143	0	547,143	28,523.57	.00	518,619.43	5.2%
013 FINANCE							
011310 OFFICE OF DIRECTOR							
011310 5110 WAGES & SALARY-REGULAR	161,793	0	161,793	12,397.93	.00	149,395.07	7.7%
011310 5150 LONGEVITY	475	0	475	.00	.00	475.00	.0%
011310 5233 SUBSCRIPTION-NEWSPAPER	133	0	133	.00	.00	133.00	.0%
011310 5235 MEMBERSHIPS & DUES	300	0	300	.00	.00	300.00	.0%
011310 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	688.65	.00	811.35	45.9%
011310 5295 SEMINAR&CONFERENCE FEE	2,400	0	2,400	180.00	.00	2,220.00	7.5%
TOTAL OFFICE OF DIRECTOR	218,175	0	218,175	13,266.58	.00	204,908.42	6.1%
011320 TAX ASSESSOR							
011320 5110 WAGES & SALARY-REGULAR	810,880	0	810,880	55,815.97	.00	755,064.03	6.9%
011320 5120 WAGES & SALARY-OVERTIM	8,531	0	8,531	223.15	.00	8,307.85	2.6%
011320 5150 LONGEVITY	3,500	0	3,500	.00	.00	3,500.00	.0%
011320 5211 POSTAGE,BOX RENT,ETC.	5,394	0	5,394	.00	.00	5,394.00	.0%
011320 5221 PRINTING & DUPLICATION	10,545	0	10,545	.00	.00	10,545.00	.0%
011320 5231 PUBL OF NOTICES & REPO	1,179	0	1,179	.00	.00	1,179.00	.0%
011320 5233 SUBSCRIPTION-NEWSPAPER	1,975	0	1,975	.00	.00	1,975.00	.0%
011320 5235 MEMBERSHIPS & DUES	2,920	0	2,920	.00	.00	2,920.00	.0%
011320 5245 TELEPHONE	2,917	0	2,917	.00	.00	2,917.00	.0%

FOR 2019 13

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011320 5253 ACCOUNTING,AUDITING SE	10,000	0	10,000	.00	.00	10,000.00	.0%
011320 5258 OTHER PROFESSIONAL SER	11,250	0	11,250	450.00	.00	10,800.00	4.0%
011320 5272 TRAINING AND EDUCATION	2,925	0	2,925	42.00	.00	2,883.00	1.4%
011320 5281 MILEAGE REIMBURSEMENT	755	0	755	.00	.00	755.00	.0%
011320 5286 BUSINESS EXPENSE	650	0	650	.00	.00	650.00	.0%
011320 5294 MACHINERY,EQUIPMENT RE	3,045	0	3,045	.00	3,045.00	.00	100.0%
011320 5295 SEMINAR&CONFERENCE FEE	870	0	870	.00	.00	870.00	.0%
011320 5311 OFFICE SUPPLIES & MAT'	3,150	0	3,150	.00	2,500.00	650.00	79.4%
011320 5461 CENTRALIZED FUEL	433	0	433	.00	.00	433.00	.0%
011320 5462 CENTRALIZED FLEET MAIN	4,475	0	4,475	.00	.00	4,475.00	.0%
TOTAL TAX ASSESSOR	885,394	0	885,394	56,531.12	5,545.00	823,317.88	7.0%
011321 TAX ASSESSOR REVALUATION							
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	88,875	0	88,875	3,800.00	.00	85,075.00	4.3%
011321 5311 OFFICE SUPPLIES & MAT'	2,360	0	2,360	.00	.00	2,360.00	.0%
TOTAL TAX ASSESSOR REVALUATION	95,570	0	95,570	3,800.00	.00	91,770.00	4.0%
011330 TAX COLLECTOR							
011330 5110 WAGES & SALARY-REGULAR	656,677	0	656,677	49,943.00	.00	606,734.00	7.6%
011330 5120 WAGES & SALARY-OVERTIM	17,000	0	17,000	5,220.19	.00	11,779.81	30.7%
011330 5130 WAGES & SALARY-TEMPORA	14,910	0	14,910	873.00	.00	14,037.00	5.9%
011330 5150 LONGEVITY	3,815	0	3,815	.00	.00	3,815.00	.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	.00	.00	65,440.00	.0%
011330 5231 PUBL OF NOTICES & REPO	13,599	0	13,599	1,182.00	.00	12,417.00	8.7%
011330 5235 MEMBERSHIPS & DUES	300	0	300	.00	.00	300.00	.0%
011330 5245 TELEPHONE	974	0	974	.00	.00	974.00	.0%
011330 5258 OTHER PROFESSIONAL SER	69,000	0	69,000	737.00	8,004.00	60,259.00	12.7%
011330 5259 PROFESSIONAL SERVICES	6,000	0	6,000	8,893.80	.00	-2,893.80	148.2%
011330 5272 TRAINING AND EDUCATION	900	0	900	.00	.00	900.00	.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	2,800	0	2,800	.00	.00	2,800.00	.0%
011330 5295 SEMINAR&CONFERENCE FEE	3,200	0	3,200	.00	.00	3,200.00	.0%

FOR 2019 13

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011330 5311 OFFICE SUPPLIES & MAT'	5,000	0	5,000	.00	2,500.00	2,500.00	50.0%
TOTAL TAX COLLECTOR	949,851	0	949,851	66,848.99	10,504.00	872,498.01	8.1%
011340 ACCOUNTING & TREASURY							
011340 5110 WAGES & SALARY-REGULAR	938,915	0	938,915	45,365.01	.00	893,549.99	4.8%
011340 5120 WAGES & SALARY-OVERTIM	6,000	0	6,000	2,695.54	.00	3,304.46	44.9%
011340 5140 WAGES & SALARY-PART TI	0	0	0	3,996.42	.00	-3,996.42	100.0%
011340 5150 LONGEVITY	4,020	0	4,020	.00	.00	4,020.00	.0%
011340 5211 POSTAGE,BOX RENT,ETC.	7,210	0	7,210	.00	.00	7,210.00	.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	769	0	769	.00	.00	769.00	.0%
011340 5258 OTHER PROFESSIONAL SER	67,558	0	67,558	10,087.12	.00	57,470.88	14.9%
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	4,500	0	4,500	651.90	.00	3,848.10	14.5%
011340 5311 OFFICE SUPPLIES & MAT'	18,115	0	18,115	275.60	.00	17,839.40	1.5%
TOTAL ACCOUNTING & TREASURY	1,052,819	0	1,052,819	63,071.59	.00	989,747.41	6.0%
011350 MANAGEMENT & BUDGETS							
011350 5110 WAGES & SALARY-REGULAR	318,872	0	318,872	23,845.65	.00	295,026.35	7.5%
011350 5120 WAGES & SALARY-OVERTIM	1,066	0	1,066	42.66	.00	1,023.34	4.0%
011350 5150 LONGEVITY	660	0	660	.00	.00	660.00	.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	160.00	.00	1,465.00	9.8%
011350 5235 MEMBERSHIPS & DUES	775	0	775	.00	.00	775.00	.0%
011350 5245 TELEPHONE	384	0	384	.00	.00	384.00	.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	3,000.00	1,956.00	60.5%
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	337,477	0	337,477	24,048.31	3,000.00	310,428.69	8.0%
011361 PURCHASING OFFICE							

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011361 5110 WAGES & SALARY-REGULAR	324,119	0	324,119	24,587.81	.00	299,531.19	7.6%
011361 5211 POSTAGE,BOX RENT,ETC.	2,000	0	2,000	1,480.00	2,000.00	-1,480.00	174.0%
011361 5234 SUBSCRIPTION-TAX,LAW	12,674	0	12,674	12,055.00	.00	619.00	95.1%
011361 5235 MEMBERSHIPS & DUES	330	0	330	273.00	.00	57.00	82.7%
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	500	0	500	.00	.00	500.00	.0%
011361 5462 CENTRALIZED FLEET MAIN	1,465	0	1,465	.00	.00	1,465.00	.0%
TOTAL PURCHASING OFFICE	348,253	0	348,253	38,395.81	6,400.00	303,457.19	12.9%
011362 CENTRAL SERVICES							
011362 5226 CENTRAL PRINTING SERVI	1,250	0	1,250	.00	.00	1,250.00	.0%
011362 5245 TELEPHONE	2,000	0	2,000	1,611.75	400.00	-11.75	100.6%
011362 5247 OTHER UTILITY SERVICES	77	0	77	9.66	.00	67.34	12.5%
011362 5259 PROFESSIONAL SERVICES	62,678	0	62,678	.00	62,000.00	678.00	98.9%
011362 5263 FURNITUR,OFFICE MACH R	400	0	400	.00	.00	400.00	.0%
011362 5294 MACHINERY,EQUIPMENT RE	8,160	0	8,160	.00	7,600.00	560.00	93.1%
011362 5329 OTHER OPERATING SUPPLI	1,000	0	1,000	.00	1,700.00	-700.00	170.0%
TOTAL CENTRAL SERVICES	75,565	0	75,565	1,621.41	71,700.00	2,243.59	97.0%
TOTAL FINANCE	3,963,104	0	3,963,104	267,583.81	97,149.00	3,598,371.19	9.2%
020 HEALTH							
012011 ADMINISTRATION							
012011 5110 WAGES & SALARY-REGULAR	242,770	0	242,770	18,555.09	.00	224,214.91	7.6%
012011 5120 WAGES & SALARY-OVERTIM	213	0	213	.00	.00	213.00	.0%
012011 5140 WAGES & SALARY-PART TI	18,350	0	18,350	.00	.00	18,350.00	.0%
012011 5150 LONGEVITY	525	0	525	.00	.00	525.00	.0%
012011 5211 POSTAGE,BOX RENT,ETC.	10,038	0	10,038	.00	.00	10,038.00	.0%
012011 5221 PRINTING & DUPLICATION	3,500	0	3,500	.00	.00	3,500.00	.0%
012011 5233 SUBSCRIPTION-NEWSPAPER	250	0	250	.00	.00	250.00	.0%

FOR 2019 13

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
012011 5235 MEMBERSHIPS & DUES	2,300	0	2,300	.00	.00	2,300.00	.0%
012011 5237 ADVERTISING	4,560	0	4,560	125.00	.00	4,435.00	2.7%
012011 5245 TELEPHONE	9,571	0	9,571	.00	.00	9,571.00	.0%
012011 5258 OTHER PROFESSIONAL SER	3,683	0	3,683	.00	.00	3,683.00	.0%
012011 5262 OTHER MACHINERY-EQUIP	508	0	508	.00	.00	508.00	.0%
012011 5272 TRAINING AND EDUCATION	9,290	0	9,290	.00	.00	9,290.00	.0%
012011 5281 MILEAGE REIMBURSEMENT	6,181	0	6,181	.00	.00	6,181.00	.0%
012011 5286 BUSINESS EXPENSE	1,000	0	1,000	.00	.00	1,000.00	.0%
012011 5294 MACHINERY,EQUIPMENT RE	4,263	0	4,263	.00	4,000.00	263.00	93.8%
012011 5298 OTHER CONTRACTUAL SERV	2,311	0	2,311	15.00	1,000.00	1,296.00	43.9%
012011 5311 OFFICE SUPPLIES & MAT'	4,700	0	4,700	175.00	2,000.00	2,525.00	46.3%
012011 5328 EDUCATIONAL SUPPLIES	203	0	203	.00	.00	203.00	.0%
TOTAL ADMINISTRATION	324,216	0	324,216	18,870.09	7,000.00	298,345.91	8.0%
012012 BUILDING MAINTENANCE							
012012 5241 ELECTRIC	31,697	0	31,697	.00	.00	31,697.00	.0%
012012 5242 WATER	820	0	820	.00	.00	820.00	.0%
012012 5244 GAS	12,006	0	12,006	.00	.00	12,006.00	.0%
012012 5266 BUILDINGS	54,195	0	54,195	.00	54,195.00	.00	100.0%
012012 5267 PLUMBING,HEAT,ELECT.SE	9,000	0	9,000	2,375.57	2,375.00	4,249.43	52.8%
012012 5269 OTHER REPAIR-MAINTENAN	2,030	0	2,030	.00	1,590.00	440.00	78.3%
012012 5296 SECURITY SYSTEMS	6,222	0	6,222	.00	1,400.00	4,822.00	22.5%
TOTAL BUILDING MAINTENANCE	115,970	0	115,970	2,375.57	59,560.00	54,034.43	53.4%
012020 ENVIRO HEALTH & HOUSING							
012020 5110 WAGES & SALARY-REGULAR	754,087	0	754,087	57,468.36	.00	696,618.64	7.6%
012020 5120 WAGES & SALARY-OVERTIM	4,264	0	4,264	207.38	.00	4,056.62	4.9%
012020 5140 WAGES & SALARY-PART TI	29,113	0	29,113	2,039.90	.00	27,073.10	7.0%
012020 5150 LONGEVITY	4,250	0	4,250	.00	.00	4,250.00	.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	959.76	.00	21,963.24	4.2%
012020 5311 OFFICE SUPPLIES & MAT'	3,553	0	3,553	.00	2,000.00	1,553.00	56.3%
012020 5322 CHEMICAL,LAB,MEDICAL S	2,842	0	2,842	.00	1,700.00	1,142.00	59.8%
012020 5613 CONDEMNATION	35,000	0	35,000	.00	.00	35,000.00	.0%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
012020 5617 OTHER GRANTS,CONTRIBUT	43,645	0	43,645	.00	.00	43,645.00	.0%
TOTAL ENVIRO HEALTH & HOUSING	917,953	0	917,953	60,715.40	3,700.00	853,537.60	7.0%
012023 SEALER WEIGHTS & MEASURES							
012023 5110 WAGES & SALARY-REGULAR	71,095	0	71,095	5,418.08	.00	65,676.92	7.6%
012023 5120 WAGES & SALARY-OVERTIM	644	0	644	.00	.00	644.00	.0%
012023 5150 LONGEVITY	450	0	450	.00	.00	450.00	.0%
012023 5235 MEMBERSHIPS & DUES	100	0	100	.00	.00	100.00	.0%
012023 5329 OTHER OPERATING SUPPLI	100	0	100	.00	.00	100.00	.0%
012023 5333 MACHINERY&EQUIPMENT PA	100	0	100	.00	.00	100.00	.0%
TOTAL SEALER WEIGHTS & MEASURES	72,489	0	72,489	5,418.08	.00	67,070.92	7.5%
012030 MEDICAL & EDUCATION SERVICES							
012030 5110 WAGES & SALARY-REGULAR	95,243	0	95,243	7,258.38	.00	87,984.62	7.6%
012030 5120 WAGES & SALARY-OVERTIM	640	0	640	254.04	.00	385.96	39.7%
012030 5150 LONGEVITY	450	0	450	.00	.00	450.00	.0%
012030 5235 MEMBERSHIPS & DUES	700	0	700	.00	.00	700.00	.0%
012030 5281 MILEAGE REIMBURSEMENT	772	0	772	30.90	.00	741.10	4.0%
012030 5328 EDUCATIONAL SUPPLIES	1,010	0	1,010	.00	.00	1,010.00	.0%
TOTAL MEDICAL & EDUCATION SERVICES	98,815	0	98,815	7,543.32	.00	91,271.68	7.6%
012050 LABORATORY							
012050 5110 WAGES & SALARY-REGULAR	95,243	0	95,243	7,258.40	.00	87,984.60	7.6%
012050 5120 WAGES & SALARY-OVERTIM	853	0	853	.00	.00	853.00	.0%
012050 5140 WAGES & SALARY-PART TI	46,727	0	46,727	3,777.84	.00	42,949.16	8.1%
012050 5150 LONGEVITY	650	0	650	.00	.00	650.00	.0%
012050 5235 MEMBERSHIPS & DUES	1,300	0	1,300	.00	.00	1,300.00	.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	.00	11,000.00	520.00	95.5%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
012050 5329 OTHER OPERATING SUPPLI	11,520	0	11,520	.00	7,000.00	4,520.00	60.8%
TOTAL LABORATORY	172,730	0	172,730	11,036.24	19,500.00	142,193.76	17.7%
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	.00	.00	1,932.00	.0%
012063 5245 TELEPHONE	1,898	0	1,898	.00	.00	1,898.00	.0%
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	.00	.00	107,621.00	.0%
012063 5311 OFFICE SUPPLIES & MAT'	1,398	0	1,398	.00	.00	1,398.00	.0%
012063 5412 GENERAL LIABILITY	2,027	0	2,027	.00	.00	2,027.00	.0%
TOTAL SENIOR SVCS COORD COUNCIL	120,596	0	120,596	.00	.00	120,596.00	.0%
012070 PREVENTABLE DISEASES							
012070 5110 WAGES & SALARY-REGULAR	205,757	0	205,757	15,680.52	.00	190,076.48	7.6%
012070 5140 WAGES & SALARY-PART TI	77,621	0	77,621	4,751.25	.00	72,869.75	6.1%
012070 5150 LONGEVITY	695	0	695	.00	.00	695.00	.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	80.00	.00	811.00	9.0%
012070 5276 PURCHASE OF UNIFORMS/C	500	0	500	.00	.00	500.00	.0%
012070 5281 MILEAGE REIMBURSEMENT	1,134	0	1,134	461.30	.00	672.70	40.7%
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	.00	43,000.00	99,100.00	30.3%
TOTAL PREVENTABLE DISEASES	433,935	0	433,935	20,973.07	44,000.00	368,961.93	15.0%
TOTAL HEALTH	2,256,704	0	2,256,704	126,931.77	133,760.00	1,996,012.23	11.6%
030 POLICE DEPARTMENT							
013010 ADMINISTRATION							
013010 5110 WAGES & SALARY-REGULAR	490,325	0	490,325	34,163.44	.00	456,161.56	7.0%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013010 5120 WAGES & SALARY-OVERTIM	500	0	500	.00	.00	500.00	.0%
013010 5121 WAGES & SALARY-PREMIUM	0	0	0	500.00	.00	-500.00	100.0%
013010 5150 LONGEVITY	700	0	700	.00	.00	700.00	.0%
013010 5175 RETRO WAGE ADJUSTMENTS	0	0	0	457.09	.00	-457.09	100.0%
013010 5225 TYPING SERVICES	960	0	960	.00	.00	960.00	.0%
013010 5233 SUBSCRIPTION-NEWSPAPER	700	0	700	936.00	.00	-236.00	133.7%
013010 5235 MEMBERSHIPS & DUES	2,200	0	2,200	300.00	.00	1,900.00	13.6%
013010 5281 MILEAGE REIMBURSEMENT	800	0	800	.00	.00	800.00	.0%
013010 5286 BUSINESS EXPENSE	1,545	0	1,545	.00	.00	1,545.00	.0%
013010 5294 MACHINERY,EQUIPMENT RE	1,608	0	1,608	.00	.00	1,608.00	.0%
013010 5295 SEMINAR&CONFERENCE FEE	5,000	0	5,000	.00	.00	5,000.00	.0%
013010 5311 OFFICE SUPPLIES & MAT'	800	0	800	1,097.20	.00	-297.20	137.2%
TOTAL ADMINISTRATION	505,138	0	505,138	37,453.73	.00	467,684.27	7.4%
013022 UNIFORM PATROL							
013022 5110 WAGES & SALARY-REGULAR	8,623,800	0	8,623,800	617,768.33	.00	8,006,031.67	7.2%
013022 5111 SALARY ADJUSTMENT	-66,985	0	-66,985	.00	.00	-66,985.00	.0%
013022 5120 WAGES & SALARY-OVERTIM	1,606,213	0	1,606,213	124,194.34	.00	1,482,018.66	7.7%
013022 5121 WAGES & SALARY-PREMIUM	416,500	0	416,500	97,488.80	.00	319,011.20	23.4%
013022 5150 LONGEVITY	25,190	0	25,190	.00	.00	25,190.00	.0%
013022 5286 BUSINESS EXPENSE	225	0	225	75.00	.00	150.00	33.3%
013022 5292 BOARDING PRISONERS	19,450	0	19,450	.00	.00	19,450.00	.0%
013022 5294 MACHINERY,EQUIPMENT RE	4,992	0	4,992	.00	.00	4,992.00	.0%
013022 5329 OTHER OPERATING SUPPLI	9,100	0	9,100	900.00	.00	8,200.00	9.9%
TOTAL UNIFORM PATROL	10,638,485	0	10,638,485	840,426.47	.00	9,798,058.53	7.9%
013023 MARINE PATROL							
013023 5110 WAGES & SALARY-REGULAR	178,732	0	178,732	12,448.39	.00	166,283.61	7.0%
013023 5120 WAGES & SALARY-OVERTIM	24,630	0	24,630	1,596.61	.00	23,033.39	6.5%
013023 5121 WAGES & SALARY-PREMIUM	3,800	0	3,800	1,239.41	.00	2,560.59	32.6%
013023 5150 LONGEVITY	1,340	0	1,340	.00	.00	1,340.00	.0%
013023 5241 ELECTRIC	4,272	0	4,272	.00	.00	4,272.00	.0%
013023 5246 HEATING FUELS	1,600	0	1,600	.00	.00	1,600.00	.0%
013023 5251 MEDICAL,DENTAL,VETERIN	900	0	900	.00	.00	900.00	.0%
013023 5269 OTHER REPAIR-MAINTENAN	13,000	0	13,000	.00	.00	13,000.00	.0%
013023 5297 STORAGE	12,000	0	12,000	.00	.00	12,000.00	.0%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013023 5326 CLOTHING AND UNIFORMS	800	0	800	.00	.00	800.00	.0%
013023 5331 AUTOMOTIVE FUEL&FLUIDS	6,000	0	6,000	297.09	.00	5,702.91	5.0%
013023 5333 MACHINERY&EQUIPMENT PA	9,000	0	9,000	300.00	.00	8,700.00	3.3%
TOTAL MARINE PATROL	256,074	0	256,074	15,881.50	.00	240,192.50	6.2%
013024 K-9 UNIT							
013024 5110 WAGES & SALARY-REGULAR	262,453	0	262,453	17,960.62	.00	244,492.38	6.8%
013024 5120 WAGES & SALARY-OVERTIM	2,000	0	2,000	.00	.00	2,000.00	.0%
013024 5121 WAGES & SALARY-PREMIUM	10,122	0	10,122	2,322.87	.00	7,799.13	22.9%
013024 5150 LONGEVITY	930	0	930	.00	.00	930.00	.0%
013024 5235 MEMBERSHIPS & DUES	520	0	520	.00	.00	520.00	.0%
013024 5251 MEDICAL,DENTAL,VETERIN	4,800	0	4,800	.00	.00	4,800.00	.0%
013024 5273 OTHER	5,400	0	5,400	.00	.00	5,400.00	.0%
013024 5286 BUSINESS EXPENSE	2,500	0	2,500	.00	.00	2,500.00	.0%
013024 5329 OTHER OPERATING SUPPLI	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL K-9 UNIT	290,725	0	290,725	20,283.49	.00	270,441.51	7.0%
013025 EMERGENCY SERVICE UNIT							
013025 5120 WAGES & SALARY-OVERTIM	40,000	0	40,000	4,759.12	.00	35,240.88	11.9%
013025 5121 WAGES & SALARY-PREMIUM	500	0	500	54.54	.00	445.46	10.9%
013025 5235 MEMBERSHIPS & DUES	600	0	600	.00	.00	600.00	.0%
013025 5269 OTHER REPAIR-MAINTENAN	1,600	0	1,600	.00	.00	1,600.00	.0%
013025 5286 BUSINESS EXPENSE	5,000	0	5,000	75.00	.00	4,925.00	1.5%
013025 5294 MACHINERY,EQUIPMENT RE	7,000	0	7,000	.00	.00	7,000.00	.0%
013025 5295 SEMINAR&CONFERENCE FEE	1,840	0	1,840	.00	.00	1,840.00	.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	2,190.00	.00	5,010.00	30.4%
013025 5329 OTHER OPERATING SUPPLI	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL EMERGENCY SERVICE UNIT	71,440	0	71,440	7,078.66	.00	64,361.34	9.9%
013026 COMMUNITY POLICE SERVICES							
013026 5110 WAGES & SALARY-REGULAR	875,597	0	875,597	53,835.55	.00	821,761.45	6.1%

FOR 2019 13

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013026 5120 WAGES & SALARY-OVERTIM	33,651	0	33,651	62.51	.00	33,588.49	.2%
013026 5121 WAGES & SALARY-PREMIUM	13,100	0	13,100	6,740.91	.00	6,359.09	51.5%
013026 5140 WAGES & SALARY-PART TI	115,200	0	115,200	.00	.00	115,200.00	.0%
013026 5150 LONGEVITY	3,995	0	3,995	.00	.00	3,995.00	.0%
013026 5221 PRINTING & DUPLICATION	900	0	900	.00	.00	900.00	.0%
013026 5235 MEMBERSHIPS & DUES	290	0	290	.00	.00	290.00	.0%
013026 5237 ADVERTISING	350	0	350	.00	.00	350.00	.0%
013026 5269 OTHER REPAIR-MAINTENAN	3,000	0	3,000	-186.00	.00	3,186.00	-6.2%
013026 5294 MACHINERY,EQUIPMENT RE	7,571	0	7,571	.00	.00	7,571.00	.0%
013026 5311 OFFICE SUPPLIES & MAT'	750	0	750	135.45	.00	614.55	18.1%
013026 5326 CLOTHING AND UNIFORMS	2,100	0	2,100	80.00	.00	2,020.00	3.8%
013026 5333 MACHINERY&EQUIPMENT PA	4,312	0	4,312	47.98	.00	4,264.02	1.1%
013026 5631 AWARDS-SPEC.SERV.RENDE	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL COMMUNITY POLICE SERVICES	1,063,316	0	1,063,316	60,716.40	.00	1,002,599.60	5.7%
013030 DETECTIVE BUREAU							
013030 5110 WAGES & SALARY-REGULAR	1,756,628	0	1,756,628	116,479.94	.00	1,640,148.06	6.6%
013030 5120 WAGES & SALARY-OVERTIM	155,529	0	155,529	7,133.92	.00	148,395.08	4.6%
013030 5121 WAGES & SALARY-PREMIUM	45,400	0	45,400	12,465.37	.00	32,934.63	27.5%
013030 5150 LONGEVITY	8,210	0	8,210	.00	.00	8,210.00	.0%
013030 5234 SUBSCRIPTION-TAX,LAW	4,120	0	4,120	3,500.00	.00	620.00	85.0%
013030 5272 TRAINING AND EDUCATION	5,000	0	5,000	.00	.00	5,000.00	.0%
013030 5294 MACHINERY,EQUIPMENT RE	3,144	0	3,144	.00	.00	3,144.00	.0%
013030 5322 CHEMICAL,LAB,MEDICAL S	3,000	0	3,000	.00	.00	3,000.00	.0%
013030 5329 OTHER OPERATING SUPPLI	1,000	0	1,000	.00	.00	1,000.00	.0%
013030 5661 SUNDRY	5,000	0	5,000	5,000.00	.00	.00	100.0%
TOTAL DETECTIVE BUREAU	1,987,031	0	1,987,031	144,579.23	.00	1,842,451.77	7.3%
013035 SPECIAL SERVICES							
013035 5110 WAGES & SALARY-REGULAR	1,107,325	0	1,107,325	54,191.75	.00	1,053,133.25	4.9%
013035 5120 WAGES & SALARY-OVERTIM	172,159	0	172,159	12,287.96	.00	159,871.04	7.1%
013035 5121 WAGES & SALARY-PREMIUM	26,300	0	26,300	7,832.08	.00	18,467.92	29.8%
013035 5150 LONGEVITY	2,580	0	2,580	.00	.00	2,580.00	.0%
013035 5269 OTHER REPAIR-MAINTENAN	7,000	0	7,000	.00	.00	7,000.00	.0%
013035 5294 MACHINERY,EQUIPMENT RE	2,300	0	2,300	.00	.00	2,300.00	.0%
013035 5322 CHEMICAL,LAB,MEDICAL S	3,000	0	3,000	.00	.00	3,000.00	.0%

FOR 2019 13

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013035 5326 CLOTHING AND UNIFORMS	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	3,000	0	3,000	.00	.00	3,000.00	.0%
013035 5661 SUNDRY	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL SPECIAL SERVICES	1,351,414	0	1,351,414	74,311.79	.00	1,277,102.21	5.5%
013036 SPECIAL VICTIMS UNIT							
013036 5110 WAGES & SALARY-REGULAR	657,238	0	657,238	45,079.78	.00	612,158.22	6.9%
013036 5120 WAGES & SALARY-OVERTIM	37,235	0	37,235	1,237.38	.00	35,997.62	3.3%
013036 5121 WAGES & SALARY-PREMIUM	13,100	0	13,100	3,820.00	.00	9,280.00	29.2%
013036 5150 LONGEVITY	1,155	0	1,155	.00	.00	1,155.00	.0%
013036 5235 MEMBERSHIPS & DUES	4,725	0	4,725	.00	.00	4,725.00	.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	.00	1,000.00	.0%
013036 5295 SEMINAR&CONFERENCE FEE	2,514	0	2,514	.00	.00	2,514.00	.0%
013036 5328 EDUCATIONAL SUPPLIES	1,100	0	1,100	.00	.00	1,100.00	.0%
013036 5329 OTHER OPERATING SUPPLI	800	0	800	.00	.00	800.00	.0%
013036 5741 IT HARDWARE	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL SPECIAL VICTIMS UNIT	723,817	0	723,817	50,137.16	.00	673,679.84	6.9%
013037 IDENTIFICATION BUREAU							
013037 5110 WAGES & SALARY-REGULAR	267,923	0	267,923	18,803.58	.00	249,119.42	7.0%
013037 5120 WAGES & SALARY-OVERTIM	10,000	0	10,000	-75.93	.00	10,075.93	-.8%
013037 5121 WAGES & SALARY-PREMIUM	1,450	0	1,450	1,094.02	.00	355.98	75.4%
013037 5150 LONGEVITY	1,280	0	1,280	.00	.00	1,280.00	.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	1,152	0	1,152	.00	.00	1,152.00	.0%
013037 5295 SEMINAR&CONFERENCE FEE	300	0	300	.00	.00	300.00	.0%
013037 5298 OTHER CONTRACTUAL SERV	14,100	0	14,100	840.99	.00	13,259.01	6.0%
013037 5322 CHEMICAL,LAB,MEDICAL S	6,068	0	6,068	.00	.00	6,068.00	.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	307,925	0	307,925	20,662.66	.00	287,262.34	6.7%

013038 SCHOOL RESOURCE OFFICERS

FOR 2019 13

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013038 5110 WAGES & SALARY-REGULAR	654,968	0	654,968	44,951.77	.00	610,016.23	6.9%
013038 5120 WAGES & SALARY-OVERTIM	7,995	0	7,995	.00	.00	7,995.00	.0%
013038 5121 WAGES & SALARY-PREMIUM	8,100	0	8,100	6,026.03	.00	2,073.97	74.4%
013038 5150 LONGEVITY	915	0	915	.00	.00	915.00	.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	678,328	0	678,328	50,977.80	.00	627,350.20	7.5%
013040 TESTING & RECRUITING							
013040 5110 WAGES & SALARY-REGULAR	107,128	0	107,128	7,347.72	.00	99,780.28	6.9%
013040 5120 WAGES & SALARY-OVERTIM	14,391	0	14,391	.00	.00	14,391.00	.0%
013040 5121 WAGES & SALARY-PREMIUM	900	0	900	500.00	.00	400.00	55.6%
013040 5150 LONGEVITY	520	0	520	.00	.00	520.00	.0%
013040 5251 MEDICAL,DENTAL,VETERIN	5,679	0	5,679	.00	.00	5,679.00	.0%
TOTAL TESTING & RECRUITING	128,618	0	128,618	7,847.72	.00	120,770.28	6.1%
013042 TRAINING							
013042 5110 WAGES & SALARY-REGULAR	163,042	0	163,042	11,182.75	.00	151,859.25	6.9%
013042 5120 WAGES & SALARY-OVERTIM	425,000	0	425,000	6,711.71	.00	418,288.29	1.6%
013042 5121 WAGES & SALARY-PREMIUM	4,850	0	4,850	503.83	.00	4,346.17	10.4%
013042 5150 LONGEVITY	400	0	400	.00	.00	400.00	.0%
013042 5234 SUBSCRIPTION-TAX,LAW	1,800	0	1,800	.00	.00	1,800.00	.0%
013042 5235 MEMBERSHIPS & DUES	885	0	885	800.00	.00	85.00	90.4%
013042 5269 OTHER REPAIR-MAINTENAN	4,000	0	4,000	.00	.00	4,000.00	.0%
013042 5272 TRAINING AND EDUCATION	22,000	0	22,000	.00	.00	22,000.00	.0%
013042 5286 BUSINESS EXPENSE	2,000	0	2,000	-39.40	.00	2,039.40	-2.0%
013042 5294 MACHINERY,EQUIPMENT RE	1,700	0	1,700	.00	.00	1,700.00	.0%
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	65,000	0	65,000	.00	.00	65,000.00	.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%

FOR 2019 13

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL TRAINING	702,573	0	702,573	19,158.89	.00	683,414.11	2.7%
013048 INTERNAL AFFAIRS							
013048 5110 WAGES & SALARY-REGULAR	108,228	0	108,228	14,091.14	.00	94,136.86	13.0%
013048 5120 WAGES & SALARY-OVERTIM	10,000	0	10,000	332.00	.00	9,668.00	3.3%
013048 5121 WAGES & SALARY-PREMIUM	300	0	300	.00	.00	300.00	.0%
013048 5294 MACHINERY,EQUIPMENT RE	1,920	0	1,920	.00	.00	1,920.00	.0%
TOTAL INTERNAL AFFAIRS	120,448	0	120,448	14,423.14	.00	106,024.86	12.0%
013049 PLANNING/RESEARCH/ACCREDITATIO							
013049 5110 WAGES & SALARY-REGULAR	205,739	0	205,739	7,402.90	.00	198,336.10	3.6%
013049 5120 WAGES & SALARY-OVERTIM	747	0	747	.00	.00	747.00	.0%
013049 5121 WAGES & SALARY-PREMIUM	525	0	525	1,000.00	.00	-475.00	190.5%
013049 5150 LONGEVITY	770	0	770	.00	.00	770.00	.0%
013049 5234 SUBSCRIPTION-TAX,LAW	8,500	0	8,500	12,293.30	.00	-3,793.30	144.6%
013049 5235 MEMBERSHIPS & DUES	5,600	0	5,600	894.00	.00	4,706.00	16.0%
013049 5258 OTHER PROFESSIONAL SER	11,000	0	11,000	.00	.00	11,000.00	.0%
013049 5286 BUSINESS EXPENSE	3,000	0	3,000	.00	.00	3,000.00	.0%
013049 5295 SEMINAR&CONFERENCE FEE	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL PLANNING/RESEARCH/ACCREDITATIO	238,881	0	238,881	21,590.20	.00	217,290.80	9.0%
013050 PROPERTY & EVIDENCE							
013050 5110 WAGES & SALARY-REGULAR	142,905	0	142,905	10,269.38	.00	132,635.62	7.2%
013050 5120 WAGES & SALARY-OVERTIM	1,200	0	1,200	.00	.00	1,200.00	.0%
013050 5121 WAGES & SALARY-PREMIUM	510	0	510	500.00	.00	10.00	98.0%
013050 5150 LONGEVITY	265	0	265	.00	.00	265.00	.0%
013050 5294 MACHINERY,EQUIPMENT RE	636	0	636	.00	.00	636.00	.0%
013050 5311 OFFICE SUPPLIES & MAT'	1,200	0	1,200	.00	.00	1,200.00	.0%
013050 5322 CHEMICAL,LAB,MEDICAL S	4,250	0	4,250	.00	.00	4,250.00	.0%
013050 5329 OTHER OPERATING SUPPLI	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL PROPERTY & EVIDENCE	151,966	0	151,966	10,769.38	.00	141,196.62	7.1%

013053 VEHICLE MAINTENANCE

FOR 2019 13

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013053 5110 WAGES & SALARY-REGULAR	107,928	0	107,928	1,629.76	.00	106,298.24	1.5%
013053 5120 WAGES & SALARY-OVERTIM	7,125	0	7,125	562.83	.00	6,562.17	7.9%
013053 5121 WAGES & SALARY-PREMIUM	700	0	700	626.64	.00	73.36	89.5%
013053 5150 LONGEVITY	475	0	475	.00	.00	475.00	.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	.00	25,235.00	.0%
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 5421 BUILDING&OFFICE RENTAL	6,000	0	6,000	.00	.00	6,000.00	.0%
013053 5461 CENTRALIZED FUEL	288,153	0	288,153	.00	.00	288,153.00	.0%
013053 5462 CENTRALIZED FLEET MAIN	629,817	0	629,817	.00	.00	629,817.00	.0%
013053 5729 OTHER EQUIPMENT & MACH	23,500	0	23,500	2,643.60	.00	20,856.40	11.2%
013053 5731 CARS AND VANS	376,000	0	376,000	.00	.00	376,000.00	.0%
TOTAL VEHICLE MAINTENANCE	1,482,933	0	1,482,933	5,462.83	.00	1,477,470.17	.4%
013055 NEW POLICE HEADQUARTERS							
013055 5110 WAGES & SALARY-REGULAR	61,467	0	61,467	4,798.26	.00	56,668.74	7.8%
013055 5120 WAGES & SALARY-OVERTIM	1,279	0	1,279	54.90	.00	1,224.10	4.3%
013055 5150 LONGEVITY	685	0	685	.00	.00	685.00	.0%
013055 5241 ELECTRIC	165,745	0	165,745	.00	.00	165,745.00	.0%
013055 5242 WATER	3,644	0	3,644	.00	.00	3,644.00	.0%
013055 5244 GAS	63,815	0	63,815	.00	.00	63,815.00	.0%
013055 5246 HEATING FUELS	1,046	0	1,046	.00	.00	1,046.00	.0%
013055 5262 OTHER MACHINERY-EQUIP	6,260	0	6,260	.00	6,260.00	.00	100.0%
013055 5266 BUILDINGS	172,064	0	172,064	.00	172,064.00	.00	100.0%
013055 5267 PLUMBING,HEAT,ELECT.SE	28,894	0	28,894	.00	9,974.00	18,920.00	34.5%
013055 5269 OTHER REPAIR-MAINTENAN	16,800	0	16,800	.00	8,470.00	8,330.00	50.4%
013055 5276 PURCHASE OF UNIFORMS/C	700	0	700	.00	700.00	.00	100.0%
013055 5298 OTHER CONTRACTUAL SERV	71,875	0	71,875	.00	40,596.00	31,279.00	56.5%
013055 5329 OTHER OPERATING SUPPLI	5,600	0	5,600	.00	2,600.00	3,000.00	46.4%
013055 5394 OTHER MATERIALS	11,100	0	11,100	.00	.00	11,100.00	.0%
TOTAL NEW POLICE HEADQUARTERS	610,974	0	610,974	4,853.16	240,664.00	365,456.84	40.2%
013057 COURT OFFICER							
013057 5110 WAGES & SALARY-REGULAR	81,521	0	81,521	5,615.53	.00	75,905.47	6.9%

FOR 2019 13

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013057 5120 WAGES & SALARY-OVERTIM	27,500	0	27,500	2,344.30	.00	25,155.70	8.5%
013057 5121 WAGES & SALARY-PREMIUM	250	0	250	520.04	.00	-270.04	208.0%
013057 5150 LONGEVITY	685	0	685	.00	.00	685.00	.0%
013057 5311 OFFICE SUPPLIES & MAT'	300	0	300	.00	.00	300.00	.0%
TOTAL COURT OFFICER	110,256	0	110,256	8,479.87	.00	101,776.13	7.7%
013059 ANIMAL CONTROL							
013059 5110 WAGES & SALARY-REGULAR	207,201	0	207,201	15,790.56	.00	191,410.44	7.6%
013059 5120 WAGES & SALARY-OVERTIM	13,581	0	13,581	1,267.43	.00	12,313.57	9.3%
013059 5121 WAGES & SALARY-PREMIUM	1,200	0	1,200	91.75	.00	1,108.25	7.6%
013059 5150 LONGEVITY	1,900	0	1,900	.00	.00	1,900.00	.0%
013059 5214 MESSENGER&DELIVERY SER	1,000	0	1,000	.00	.00	1,000.00	.0%
013059 5237 ADVERTISING	1,894	0	1,894	.00	.00	1,894.00	.0%
013059 5242 WATER	127	0	127	.00	.00	127.00	.0%
013059 5244 GAS	9,402	0	9,402	.00	.00	9,402.00	.0%
013059 5245 TELEPHONE	261	0	261	.00	.00	261.00	.0%
013059 5251 MEDICAL,DENTAL,VETERIN	6,240	0	6,240	.00	.00	6,240.00	.0%
013059 5267 PLUMBING,HEAT,ELECT.SE	1,540	0	1,540	.00	1,339.00	201.00	86.9%
013059 5269 OTHER REPAIR-MAINTENAN	1,515	0	1,515	.00	703.00	812.00	46.4%
013059 5276 PURCHASE OF UNIFORMS/C	1,137	0	1,137	.00	.00	1,137.00	.0%
013059 5298 OTHER CONTRACTUAL SERV	1,700	0	1,700	180.00	.00	1,520.00	10.6%
013059 5323 FOOD	1,200	0	1,200	372.61	.00	827.39	31.1%
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	251,458	0	251,458	17,702.35	2,042.00	231,713.65	7.9%
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	109,358	0	109,358	8,334.11	.00	101,023.89	7.6%

FOR 2019 13

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013060 5150 LONGEVITY	475	0	475	.00	.00	475.00	.0%
TOTAL ADMINISTRATIVE SERVICES	109,833	0	109,833	8,334.11	.00	101,498.89	7.6%
013061 PURCHASING & BOOKKEEPING							
013061 5110 WAGES & SALARY-REGULAR	61,384	0	61,384	.00	.00	61,384.00	.0%
013061 5120 WAGES & SALARY-OVERTIM	1,000	0	1,000	.00	.00	1,000.00	.0%
013061 5150 LONGEVITY	690	0	690	.00	.00	690.00	.0%
013061 5211 POSTAGE,BOX RENT,ETC.	8,410	0	8,410	-.38	.00	8,410.38	.0%
013061 5221 PRINTING & DUPLICATION	13,000	0	13,000	.00	.00	13,000.00	.0%
013061 5258 OTHER PROFESSIONAL SER	600	0	600	.00	.00	600.00	.0%
013061 5271 CLOTHING AND UNIFORMS	289,250	0	289,250	286,406.25	.00	2,843.75	99.0%
013061 5272 TRAINING AND EDUCATION	14,500	0	14,500	900.00	.00	13,600.00	6.2%
013061 5276 PURCHASE OF UNIFORMS/C	38,400	0	38,400	.00	.00	38,400.00	.0%
013061 5294 MACHINERY,EQUIPMENT RE	1,716	0	1,716	.00	.00	1,716.00	.0%
013061 5311 OFFICE SUPPLIES & MAT'	28,489	0	28,489	.00	.00	28,489.00	.0%
013061 5322 CHEMICAL,LAB,MEDICAL S	500	0	500	.00	.00	500.00	.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	461,599	0	461,599	287,305.87	.00	174,293.13	62.2%
013062 EXTRA WORK							
013062 5110 WAGES & SALARY-REGULAR	58,461	0	58,461	4,455.24	.00	54,005.76	7.6%
013062 5120 WAGES & SALARY-OVERTIM	20,000	0	20,000	1,414.54	.00	18,585.46	7.1%
013062 5150 LONGEVITY	450	0	450	.00	.00	450.00	.0%
TOTAL EXTRA WORK	78,911	0	78,911	5,869.78	.00	73,041.22	7.4%
013063 PAYROLL							
013063 5110 WAGES & SALARY-REGULAR	61,384	0	61,384	4,678.00	.00	56,706.00	7.6%
013063 5150 LONGEVITY	525	0	525	.00	.00	525.00	.0%
TOTAL PAYROLL	61,909	0	61,909	4,678.00	.00	57,231.00	7.6%
013064 DATA ENTRY							
013064 5110 WAGES & SALARY-REGULAR	111,378	0	111,378	8,847.12	.00	102,530.88	7.9%

FOR 2019 13

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013064 5120 WAGES & SALARY-OVERTIM	9,594	0	9,594	609.59	.00	8,984.41	6.4%
013064 5150 LONGEVITY	1,185	0	1,185	.00	.00	1,185.00	.0%
TOTAL DATA ENTRY	122,157	0	122,157	9,456.71	.00	112,700.29	7.7%
013065 PUBLIC RECORDS							
013065 5110 WAGES & SALARY-REGULAR	111,378	0	111,378	8,699.22	.00	102,678.78	7.8%
013065 5120 WAGES & SALARY-OVERTIM	2,558	0	2,558	824.22	.00	1,733.78	32.2%
013065 5150 LONGEVITY	900	0	900	.00	.00	900.00	.0%
013065 5294 MACHINERY,EQUIPMENT RE	1,464	0	1,464	.00	.00	1,464.00	.0%
TOTAL PUBLIC RECORDS	116,300	0	116,300	9,523.44	.00	106,776.56	8.2%
013066 ALARM ADMINISTRATION							
013066 5110 WAGES & SALARY-REGULAR	71,095	0	71,095	5,418.07	.00	65,676.93	7.6%
013066 5120 WAGES & SALARY-OVERTIM	10,000	0	10,000	5,052.36	.00	4,947.64	50.5%
013066 5121 WAGES & SALARY-PREMIUM	3,750	0	3,750	300.00	.00	3,450.00	8.0%
013066 5150 LONGEVITY	780	0	780	.00	.00	780.00	.0%
013066 5221 PRINTING & DUPLICATION	500	0	500	.00	.00	500.00	.0%
TOTAL ALARM ADMINISTRATION	86,125	0	86,125	10,770.43	.00	75,354.57	12.5%
TOTAL POLICE DEPARTMENT	22,708,634	0	22,708,634	1,769,234.77	242,706.00	20,696,693.23	8.9%
031 FIRE DEPARTMENT							
013110 ADMINISTRATION							
013110 5110 WAGES & SALARY-REGULAR	411,653	0	411,653	28,771.38	.00	382,881.62	7.0%
013110 5120 WAGES & SALARY-OVERTIM	1,066	0	1,066	.00	.00	1,066.00	.0%
013110 5121 WAGES & SALARY-PREMIUM	500	0	500	2,000.00	.00	-1,500.00	400.0%
013110 5150 LONGEVITY	1,880	0	1,880	.00	.00	1,880.00	.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%

FOR 2019 13

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013110 5235 MEMBERSHIPS & DUES	552	0	552	.00	.00	552.00	.0%
013110 5245 TELEPHONE	10,250	0	10,250	.00	.00	10,250.00	.0%
013110 5286 BUSINESS EXPENSE	3,000	0	3,000	.00	.00	3,000.00	.0%
013110 5294 MACHINERY,EQUIPMENT RE	5,156	0	5,156	.00	.00	5,156.00	.0%
013110 5295 SEMINAR&CONFERENCE FEE	2,000	0	2,000	.00	.00	2,000.00	.0%
013110 5311 OFFICE SUPPLIES & MAT'	14,605	0	14,605	.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	454,824	0	454,824	30,771.38	6,000.00	418,052.62	8.1%
013120 FIREFIGHTING							
013120 5110 WAGES & SALARY-REGULAR	11,095,337	0	11,095,337	707,379.78	.00	10,387,957.22	6.4%
013120 5111 SALARY ADJUSTMENT	-372,870	0	-372,870	.00	.00	-372,870.00	.0%
013120 5120 WAGES & SALARY-OVERTIM	4,494,495	0	4,494,495	335,005.97	.00	4,159,489.03	7.5%
013120 5121 WAGES & SALARY-PREMIUM	98,500	0	98,500	130,200.00	.00	-31,700.00	132.2%
013120 5150 LONGEVITY	44,460	0	44,460	.00	.00	44,460.00	.0%
013120 5235 MEMBERSHIPS & DUES	3,502	0	3,502	3,000.00	.00	502.00	85.7%
013120 5242 WATER	184,810	0	184,810	.00	.00	184,810.00	.0%
013120 5245 TELEPHONE	5,414	0	5,414	.00	.00	5,414.00	.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%
013120 5271 CLOTHING AND UNIFORMS	211,050	0	211,050	206,325.00	.00	4,725.00	97.8%
013120 5276 PURCHASE OF UNIFORMS/C	105,840	0	105,840	.00	30,000.00	75,840.00	28.3%
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	52,275	0	52,275	.00	4,500.00	47,775.00	8.6%
013120 5336 ELECTRICAL SUPPLIES	900	0	900	.00	.00	900.00	.0%
013120 5341 CONSUMABLE TOOLS & HAR	13,000	0	13,000	.00	4,000.00	9,000.00	30.8%
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	16,100,684	0	16,100,684	1,381,910.75	60,500.00	14,658,273.25	9.0%
013130 PREVENTION							
013130 5110 WAGES & SALARY-REGULAR	896,337	0	896,337	55,384.57	.00	840,952.43	6.2%
013130 5120 WAGES & SALARY-OVERTIM	36,650	0	36,650	4,130.55	.00	32,519.45	11.3%
013130 5121 WAGES & SALARY-PREMIUM	10,300	0	10,300	7,235.65	.00	3,064.35	70.2%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013130 5140 WAGES & SALARY-PART TI	31,616	0	31,616	3,584.00	.00	28,032.00	11.3%
013130 5150 LONGEVITY	3,040	0	3,040	.00	.00	3,040.00	.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	1,550	0	1,550	.00	.00	1,550.00	.0%
013130 5237 ADVERTISING	500	0	500	.00	.00	500.00	.0%
013130 5245 TELEPHONE	3,058	0	3,058	.00	.00	3,058.00	.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	0	2,350	.00	.00	2,350.00	.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	992,967	0	992,967	73,484.77	.00	919,482.23	7.4%
013140 FIRE TRAINING							
013140 5110 WAGES & SALARY-REGULAR	128,868	0	128,868	8,777.19	.00	120,090.81	6.8%
013140 5120 WAGES & SALARY-OVERTIM	12,792	0	12,792	768.10	.00	12,023.90	6.0%
013140 5121 WAGES & SALARY-PREMIUM	1,000	0	1,000	1,500.00	.00	-500.00	150.0%
013140 5233 SUBSCRIPTION-NEWSPAPER	100	0	100	.00	.00	100.00	.0%
013140 5258 OTHER PROFESSIONAL SER	31,020	0	31,020	-746.46	.00	31,766.46	-2.4%
013140 5272 TRAINING AND EDUCATION	84,300	0	84,300	700.00	.00	83,600.00	.8%
013140 5286 BUSINESS EXPENSE	2,400	0	2,400	-90.05	.00	2,490.05	-3.8%
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	16,375	0	16,375	.00	.00	16,375.00	.0%
013140 5392 BOOKS	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL FIRE TRAINING	294,555	0	294,555	10,908.78	.00	283,646.22	3.7%
013152 FIRE EQUIPMENT							
013152 5110 WAGES & SALARY-REGULAR	162,624	0	162,624	12,401.53	.00	150,222.47	7.6%
013152 5120 WAGES & SALARY-OVERTIM	21,320	0	21,320	635.91	.00	20,684.09	3.0%
013152 5121 WAGES & SALARY-PREMIUM	500	0	500	.00	.00	500.00	.0%
013152 5140 WAGES & SALARY-PART TI	26,405	0	26,405	2,031.34	.00	24,373.66	7.7%
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%

FOR 2019 13

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	60.00	.00	605.00	9.0%
013152 5332 MOTOR VEHICLE PARTS	111,709	0	111,709	.00	56,000.00	55,709.00	50.1%
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	6,889	0	6,889	.00	.00	6,889.00	.0%
TOTAL FIRE EQUIPMENT	417,047	0	417,047	15,128.78	77,000.00	324,918.22	22.1%
013153 STATIONS & BUILDINGS							
013153 5241 ELECTRIC	83,672	0	83,672	1,483.50	.00	82,188.50	1.8%
013153 5242 WATER	10,341	0	10,341	.00	.00	10,341.00	.0%
013153 5244 GAS	33,572	0	33,572	635.71	.00	32,936.29	1.9%
013153 5246 HEATING FUELS	21,433	0	21,433	.00	.00	21,433.00	.0%
013153 5247 OTHER UTILITY SERVICES	4,012	0	4,012	.00	.00	4,012.00	.0%
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	5,000.00	1,000.00	83.3%
013153 5267 PLUMBING,HEAT,ELECT.SE	25,000	0	25,000	3,585.00	.00	21,415.00	14.3%
013153 5269 OTHER REPAIR-MAINTENAN	10,000	0	10,000	975.00	.00	9,025.00	9.8%
013153 5273 OTHER	2,000	0	2,000	.00	.00	2,000.00	.0%
013153 5275 LINEN SERVICE	8,500	0	8,500	.00	.00	8,500.00	.0%
013153 5296 SECURITY SYSTEMS	4,047	0	4,047	1,686.00	.00	2,361.00	41.7%
013153 5324 HOUSEHOLD&JANITORIAL S	18,200	0	18,200	192.37	7,000.00	11,007.63	39.5%
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	61.84	2,000.00	1,938.16	51.5%
013153 5371 LUMBER & WOOD PRODUCTS	750	0	750	.00	.00	750.00	.0%
013153 5421 BUILDING&OFFICE RENTAL	42,769	0	42,769	42,769.00	.00	.00	100.0%
013153 5790 OTHER	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL STATIONS & BUILDINGS	285,011	0	285,011	51,388.42	15,000.00	218,622.58	23.3%
013154 FIRE HEADQUARTERS							
013154 5241 ELECTRIC	92,034	0	92,034	.00	.00	92,034.00	.0%
013154 5242 WATER	4,912	0	4,912	.00	.00	4,912.00	.0%

FOR 2019 13

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013154 5244 GAS	10,487	0	10,487	.00	.00	10,487.00	.0%
013154 5245 TELEPHONE	2,710	0	2,710	.00	.00	2,710.00	.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	87,371	0	87,371	.00	87,371.00	.00	100.0%
013154 5267 PLUMBING,HEAT,ELECT.SE	13,995	0	13,995	.00	6,090.00	7,905.00	43.5%
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	38,537	0	38,537	.00	15,784.00	22,753.00	41.0%
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	263,062	0	263,062	.00	109,245.00	153,817.00	41.5%
013160 EMERGENCY PREPAREDNESS PLAN							
013160 5110 WAGES & SALARY-REGULAR	82,803	0	82,803	6,345.06	.00	76,457.94	7.7%
013160 5150 LONGEVITY	475	0	475	.00	.00	475.00	.0%
013160 5211 POSTAGE,BOX RENT,ETC.	262	0	262	.00	.00	262.00	.0%
013160 5221 PRINTING & DUPLICATION	1,030	0	1,030	.00	.00	1,030.00	.0%
013160 5235 MEMBERSHIPS & DUES	350	0	350	.00	.00	350.00	.0%
013160 5258 OTHER PROFESSIONAL SER	46,050	0	46,050	37,500.00	.00	8,550.00	81.4%
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	139,970	0	139,970	43,845.06	.00	96,124.94	31.3%
TOTAL FIRE DEPARTMENT	18,948,120	0	18,948,120	1,607,437.94	267,745.00	17,072,937.06	9.9%
033 PLANNING & ZONING COMMISSION							
013310 PLANNING & ZONING COMMISSION							
013310 5110 WAGES & SALARY-REGULAR	935,541	0	935,541	67,603.28	.00	867,937.72	7.2%
013310 5120 WAGES & SALARY-OVERTIM	22,000	0	22,000	1,073.07	.00	20,926.93	4.9%
013310 5141 PART TIME TYPING SERVI	8,000	0	8,000	992.50	.00	7,007.50	12.4%
013310 5150 LONGEVITY	3,130	0	3,130	.00	.00	3,130.00	.0%
013310 5211 POSTAGE,BOX RENT,ETC.	6,000	0	6,000	.00	.00	6,000.00	.0%
013310 5221 PRINTING & DUPLICATION	2,500	0	2,500	.00	600.00	1,900.00	24.0%

FOR 2019 13

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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 5235 MEMBERSHIPS & DUES	1,500	0	1,500	739.00	.00	761.00	49.3%
013310 5245 TELEPHONE	1,845	0	1,845	.00	.00	1,845.00	.0%
013310 5258 OTHER PROFESSIONAL SER	12,000	0	12,000	.00	.00	12,000.00	.0%
013310 5263 FURNITUR,OFFICE MACH R	150	0	150	.00	.00	150.00	.0%
013310 5272 TRAINING AND EDUCATION	2,900	0	2,900	.00	.00	2,900.00	.0%
013310 5281 MILEAGE REIMBURSEMENT	1,000	0	1,000	.00	.00	1,000.00	.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	4,427.00	.00	100.0%
013310 5295 SEMINAR&CONFERENCE FEE	2,500	0	2,500	.00	.00	2,500.00	.0%
013310 5311 OFFICE SUPPLIES & MAT'	5,000	0	5,000	.00	4,000.00	1,000.00	80.0%
013310 5329 OTHER OPERATING SUPPLI	200	0	200	.00	.00	200.00	.0%
013310 5461 CENTRALIZED FUEL	718	0	718	.00	.00	718.00	.0%
013310 5462 CENTRALIZED FLEET MAIN	1,918	0	1,918	.00	.00	1,918.00	.0%
TOTAL PLANNING & ZONING COMMISSION	1,021,180	0	1,021,180	70,407.85	9,027.00	941,745.15	7.8%

013330 CONSERVATION COMMISSION

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013330 5110 WAGES & SALARY-REGULAR	190,599	0	190,599	14,525.37	.00	176,073.63	7.6%
013330 5120 WAGES & SALARY-OVERTIM	959	0	959	74.64	.00	884.36	7.8%
013330 5140 WAGES & SALARY-PART TI	14,820	0	14,820	1,023.75	.00	13,796.25	6.9%
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	671	0	671	.00	.00	671.00	.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	650.00	350.00	65.0%
TOTAL CONSERVATION COMMISSION	220,518	0	220,518	15,623.76	650.00	204,244.24	7.4%
TOTAL PLANNING & ZONING COMMISSION	1,241,698	0	1,241,698	86,031.61	9,677.00	1,145,989.39	7.7%

034 CODE ENFORCEMENT

013410 BUILDING INSPECTOR

FOR 2019 13

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013410 5110 WAGES & SALARY-REGULAR	745,139	0	745,139	91,063.03	.00	654,075.97	12.2%
013410 5120 WAGES & SALARY-OVERTIM	7,995	0	7,995	61.46	.00	7,933.54	.8%
013410 5140 WAGES & SALARY-PART TI	88,720	0	88,720	11,847.75	.00	76,872.25	13.4%
013410 5150 LONGEVITY	4,570	0	4,570	.00	.00	4,570.00	.0%
013410 5211 POSTAGE,BOX RENT,ETC.	3,709	0	3,709	.00	.00	3,709.00	.0%
013410 5221 PRINTING & DUPLICATION	1,500	0	1,500	.00	.00	1,500.00	.0%
013410 5235 MEMBERSHIPS & DUES	500	0	500	.00	.00	500.00	.0%
013410 5245 TELEPHONE	2,300	0	2,300	.00	.00	2,300.00	.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	1,000	0	1,000	.00	.00	1,000.00	.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	3,423	0	3,423	.00	.00	3,423.00	.0%
013410 5462 CENTRALIZED FLEET MAIN	14,322	0	14,322	.00	.00	14,322.00	.0%
013410 5731 CARS AND VANS	50,000	0	50,000	24,032.70	.00	25,967.30	48.1%
TOTAL BUILDING INSPECTOR	933,768	0	933,768	127,004.94	.00	806,763.06	13.6%
TOTAL CODE ENFORCEMENT	933,768	0	933,768	127,004.94	.00	806,763.06	13.6%
036 COMBINED DISPATCH							
013610 ADMINISTRATION							
013610 5110 WAGES & SALARY-REGULAR	107,128	0	107,128	7,347.72	.00	99,780.28	6.9%
013610 5121 WAGES & SALARY-PREMIUM	1,000	0	1,000	644.50	.00	355.50	64.5%
013610 5150 LONGEVITY	535	0	535	.00	.00	535.00	.0%
013610 5235 MEMBERSHIPS & DUES	920	0	920	50.00	.00	870.00	5.4%
013610 5620 GRANTS&DONATIONS-INSTI	97,019	0	97,019	.00	.00	97,019.00	.0%
TOTAL ADMINISTRATION	206,602	0	206,602	8,042.22	.00	198,559.78	3.9%
013620 COMMUNICATIONS/911							
013620 5110 WAGES & SALARY-REGULAR	1,876,119	0	1,876,119	125,774.42	.00	1,750,344.58	6.7%

FOR 2019 13

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013620 5120 WAGES & SALARY-OVERTIM	480,500	0	480,500	64,644.75	.00	415,855.25	13.5%
013620 5121 WAGES & SALARY-PREMIUM	24,000	0	24,000	1,971.82	.00	22,028.18	8.2%
013620 5150 LONGEVITY	8,450	0	8,450	.00	.00	8,450.00	.0%
013620 5216 OTHER COMMUNICATION&TR	19,000	0	19,000	.00	.00	19,000.00	.0%
013620 5237 ADVERTISING	500	0	500	.00	.00	500.00	.0%
013620 5245 TELEPHONE	162,053	0	162,053	.00	.00	162,053.00	.0%
013620 5247 OTHER UTILITY SERVICES	7,980	0	7,980	.00	.00	7,980.00	.0%
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	636.00	.00	34,364.00	1.8%
013620 5269 OTHER REPAIR-MAINTENAN	6,000	0	6,000	.00	.00	6,000.00	.0%
013620 5272 TRAINING AND EDUCATION	10,000	0	10,000	100.00	.00	9,900.00	1.0%
013620 5286 BUSINESS EXPENSE	1,000	0	1,000	.00	.00	1,000.00	.0%
013620 5294 MACHINERY,EQUIPMENT RE	1,500	0	1,500	.00	.00	1,500.00	.0%
013620 5311 OFFICE SUPPLIES & MAT'	1,500	0	1,500	.00	.00	1,500.00	.0%
013620 5329 OTHER OPERATING SUPPLI	5,000	0	5,000	.00	.00	5,000.00	.0%
013620 5391 A-V EQUIPMENT	1,000	0	1,000	.00	.00	1,000.00	.0%
013620 5741 IT HARDWARE	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL COMMUNICATIONS/911	2,649,102	0	2,649,102	193,126.99	.00	2,455,975.01	7.3%
TOTAL COMBINED DISPATCH	2,855,704	0	2,855,704	201,169.21	.00	2,654,534.79	7.0%

040 PUBLIC WORKS

014010 ADMINISTRATION

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014010 5110 WAGES & SALARY-REGULAR	475,259	0	475,259	36,276.79	.00	438,982.21	7.6%
014010 5120 WAGES & SALARY-OVERTIM	6,396	0	6,396	2,431.26	.00	3,964.74	38.0%
014010 5140 WAGES & SALARY-PART TI	20,800	0	20,800	3,240.00	.00	17,560.00	15.6%
014010 5150 LONGEVITY	2,645	0	2,645	.00	.00	2,645.00	.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	8,000.00	4,000.00	66.7%
014010 5225 TYPING SERVICES	4,000	0	4,000	80.00	.00	3,920.00	2.0%
014010 5233 SUBSCRIPTION-NEWSPAPER	800	0	800	.00	.00	800.00	.0%
014010 5235 MEMBERSHIPS & DUES	5,000	0	5,000	.00	.00	5,000.00	.0%
014010 5237 ADVERTISING	6,180	0	6,180	71.55	.00	6,108.45	1.2%
014010 5245 TELEPHONE	25,000	0	25,000	.00	.00	25,000.00	.0%
014010 5247 OTHER UTILITY SERVICES	410	0	410	17.29	.00	392.71	4.2%
014010 5251 MEDICAL,DENTAL,VETERIN	7,000	0	7,000	.00	.00	7,000.00	.0%
014010 5258 OTHER PROFESSIONAL SER	800	0	800	.00	.00	800.00	.0%
014010 5272 TRAINING AND EDUCATION	19,500	0	19,500	2,832.20	.00	16,667.80	14.5%

FOR 2019 13

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014010 5281 MILEAGE REIMBURSEMENT	2,060	0	2,060	.00	.00	2,060.00	.0%
014010 5294 MACHINERY,EQUIPMENT RE	14,000	0	14,000	.00	14,000.00	.00	100.0%
014010 5295 SEMINAR&CONFERENCE FEE	4,500	0	4,500	.00	.00	4,500.00	.0%
014010 5311 OFFICE SUPPLIES & MAT'	29,000	0	29,000	19.99	20,000.00	8,980.01	69.0%
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	324,532.00	.00	69,094.00	82.4%
TOTAL ADMINISTRATION	1,036,333	0	1,036,333	369,501.08	42,000.00	624,831.92	39.7%
014021 OPERATIONS-MAINT & REPAIR STS							
014021 5110 WAGES & SALARY-REGULAR	2,800,423	0	2,800,423	226,082.30	.00	2,574,340.70	8.1%
014021 5120 WAGES & SALARY-OVERTIM	116,450	0	116,450	14,764.25	.00	101,685.75	12.7%
014021 5121 WAGES & SALARY-PREMIUM	25,000	0	25,000	1,350.00	.00	23,650.00	5.4%
014021 5150 LONGEVITY	18,045	0	18,045	.00	.00	18,045.00	.0%
014021 5216 OTHER COMMUNICATION&TR	500	0	500	.00	.00	500.00	.0%
014021 5241 ELECTRIC	472,749	0	472,749	36,869.61	.00	435,879.39	7.8%
014021 5247 OTHER UTILITY SERVICES	3,500	0	3,500	.00	.00	3,500.00	.0%
014021 5269 OTHER REPAIR-MAINTENAN	35,000	0	35,000	.00	2,500.00	32,500.00	7.1%
014021 5276 PURCHASE OF UNIFORMS/C	5,000	0	5,000	.00	.00	5,000.00	.0%
014021 5326 CLOTHING AND UNIFORMS	16,000	0	16,000	.00	7,500.00	8,500.00	46.9%
014021 5333 MACHINERY&EQUIPMENT PA	9,600	0	9,600	.00	3,000.00	6,600.00	31.3%
014021 5341 CONSUMABLE TOOLS & HAR	20,000	0	20,000	.00	7,000.00	13,000.00	35.0%
014021 5381 ASPHALT & ASPHALT FILL	140,000	0	140,000	.00	36,500.00	103,500.00	26.1%
TOTAL OPERATIONS-MAINT & REPAIR STS	3,662,267	0	3,662,267	279,066.16	56,500.00	3,326,700.84	9.2%
014023 OPERATIONS-SIGNS & MARKINGS							
014023 5110 WAGES & SALARY-REGULAR	187,646	0	187,646	.00	.00	187,646.00	.0%
014023 5120 WAGES & SALARY-OVERTIM	9,680	0	9,680	.00	.00	9,680.00	.0%
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	.00	12,000.00	32,000.00	27.3%
014023 5345 ROAD MARKING MATERIALS	15,000	0	15,000	.00	2,000.00	13,000.00	13.3%
TOTAL OPERATIONS-SIGNS & MARKINGS	257,151	0	257,151	.00	14,000.00	243,151.00	5.4%
014024 OPERATIONS-SIGNALIZATION							
014024 5110 WAGES & SALARY-REGULAR	246,743	0	246,743	18,812.48	.00	227,930.52	7.6%

FOR 2019 13

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014024 5120 WAGES & SALARY-OVERTIM	5,330	0	5,330	794.63	.00	4,535.37	14.9%
014024 5121 WAGES & SALARY-PREMIUM	4,800	0	4,800	450.00	.00	4,350.00	9.4%
014024 5150 LONGEVITY	565	0	565	.00	.00	565.00	.0%
014024 5241 ELECTRIC	28,439	0	28,439	.00	.00	28,439.00	.0%
014024 5264 TRAFFIC LIGHTS,RELATED	10,000	0	10,000	.00	.00	10,000.00	.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	740.92	.00	4,259.08	14.8%
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	314,371	0	314,371	20,798.03	1,300.00	292,272.97	7.0%
014025 OPERATIONS-SNOW/ICE REMOVAL							
014025 5120 WAGES & SALARY-OVERTIM	102,858	0	102,858	.00	.00	102,858.00	.0%
014025 5269 OTHER REPAIR-MAINTENAN	1,000	0	1,000	.00	.00	1,000.00	.0%
014025 5322 CHEMICAL,LAB,MEDICAL S	225,000	0	225,000	.00	.00	225,000.00	.0%
014025 5323 FOOD	10,000	0	10,000	.00	.00	10,000.00	.0%
014025 5333 MACHINERY&EQUIPMENT PA	35,000	0	35,000	.00	12,000.00	23,000.00	34.3%
TOTAL OPERATIONS-SNOW/ICE REMOVAL	373,858	0	373,858	.00	12,000.00	361,858.00	3.2%
014027 STORM DRAINAGE							
014027 5110 WAGES & SALARY-REGULAR	423,281	0	423,281	31,541.09	.00	391,739.91	7.5%
014027 5120 WAGES & SALARY-OVERTIM	16,902	0	16,902	1,092.01	.00	15,809.99	6.5%
014027 5121 WAGES & SALARY-PREMIUM	1,350	0	1,350	300.00	.00	1,050.00	22.2%
014027 5150 LONGEVITY	850	0	850	.00	.00	850.00	.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	502,880	0	502,880	32,933.10	18,500.00	451,446.90	10.2%
014028 OPERATIONS-SOLID WASTE COLLECT							
014028 5110 WAGES & SALARY-REGULAR	90,386	0	90,386	8,915.25	.00	81,470.75	9.9%

FOR 2019 13

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014028 5120 WAGES & SALARY-OVERTIM	30,000	0	30,000	68.88	.00	29,931.12	.2%
014028 5121 WAGES & SALARY-PREMIUM	1,000	0	1,000	.00	.00	1,000.00	.0%
014028 5150 LONGEVITY	850	0	850	.00	.00	850.00	.0%
014028 5258 OTHER PROFESSIONAL SER	1,146,449	0	1,146,449	.00	637,500.00	508,949.00	55.6%
TOTAL OPERATIONS-SOLID WASTE COLLECT	1,268,685	0	1,268,685	8,984.13	637,500.00	622,200.87	51.0%
014029 OPERATIONS-TREE MAINT/REMOVAL							
014029 5110 WAGES & SALARY-REGULAR	221,863	0	221,863	11,102.61	.00	210,760.39	5.0%
014029 5120 WAGES & SALARY-OVERTIM	12,754	0	12,754	2,413.49	.00	10,340.51	18.9%
014029 5121 WAGES & SALARY-PREMIUM	6,000	0	6,000	.00	.00	6,000.00	.0%
014029 5150 LONGEVITY	500	0	500	.00	.00	500.00	.0%
014029 5298 OTHER CONTRACTUAL SERV	60,000	0	60,000	.00	51,000.00	9,000.00	85.0%
014029 5333 MACHINERY&EQUIPMENT PA	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL OPERATIONS-TREE MAINT/REMOVAL	306,117	0	306,117	13,516.10	51,000.00	241,600.90	21.1%
014030 ENGINEERING							
014030 5110 WAGES & SALARY-REGULAR	1,924,051	0	1,924,051	167,684.13	.00	1,756,366.87	8.7%
014030 5120 WAGES & SALARY-OVERTIM	31,980	0	31,980	4,084.39	.00	27,895.61	12.8%
014030 5121 WAGES & SALARY-PREMIUM	2,550	0	2,550	300.00	.00	2,250.00	11.8%
014030 5130 WAGES & SALARY-TEMPORA	65,800	0	65,800	.00	.00	65,800.00	.0%
014030 5150 LONGEVITY	7,855	0	7,855	.00	.00	7,855.00	.0%
014030 5247 OTHER UTILITY SERVICES	4,182	0	4,182	600.00	.00	3,582.00	14.3%
014030 5258 OTHER PROFESSIONAL SER	160,650	0	160,650	.00	.00	160,650.00	.0%
TOTAL ENGINEERING	2,197,068	0	2,197,068	172,668.52	.00	2,024,399.48	7.9%
014031 ENGINEERING-SIGNALIZATION							
014031 5269 OTHER REPAIR-MAINTENAN	25,000	0	25,000	.00	.00	25,000.00	.0%
014031 5343 TRAFFIC SIGNAL SUPPLIE	60,000	0	60,000	.00	.00	60,000.00	.0%
TOTAL ENGINEERING-SIGNALIZATION	85,000	0	85,000	.00	.00	85,000.00	.0%
014042 OPERATIONS-DISPOSAL							
014042 5110 WAGES & SALARY-REGULAR	235,377	0	235,377	19,629.15	.00	215,747.85	8.3%

FOR 2019 13

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014042 5120 WAGES & SALARY-OVERTIM	30,000	0	30,000	2,383.47	.00	27,616.53	7.9%
014042 5150 LONGEVITY	1,740	0	1,740	.00	.00	1,740.00	.0%
014042 5241 ELECTRIC	1,200	0	1,200	.00	.00	1,200.00	.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	6,500	0	6,500	.00	.00	6,500.00	.0%
014042 5298 OTHER CONTRACTUAL SERV	2,898,750	0	2,898,750	.00	2,500,000.00	398,750.00	86.2%
014042 5299 DISPOSAL SERVICES	375,000	0	375,000	.00	241,000.00	134,000.00	64.3%
TOTAL OPERATIONS-DISPOSAL	3,584,567	0	3,584,567	22,012.62	2,765,400.00	797,154.38	77.8%
014043 OPERATIONS-RECYCLING							
014043 5298 OTHER CONTRACTUAL SERV	1,112,903	0	1,112,903	.00	925,877.00	187,026.00	83.2%
TOTAL OPERATIONS-RECYCLING	1,112,903	0	1,112,903	.00	925,877.00	187,026.00	83.2%
014045 CENTRALIZED FLEET MAINTENANCE							
014045 5461 CENTRALIZED FUEL	136,261	0	136,261	.00	.00	136,261.00	.0%
014045 5462 CENTRALIZED FLEET MAIN	850,828	0	850,828	.00	.00	850,828.00	.0%
TOTAL CENTRALIZED FLEET MAINTENANCE	987,089	0	987,089	.00	.00	987,089.00	.0%
014071 ENGINEERING-FACILITIES-ADMIN							
014071 5110 WAGES & SALARY-REGULAR	58,461	0	58,461	4,455.24	.00	54,005.76	7.6%
014071 5120 WAGES & SALARY-OVERTIM	320	0	320	.00	.00	320.00	.0%
014071 5150 LONGEVITY	560	0	560	.00	.00	560.00	.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	2,000	0	2,000	.00	.00	2,000.00	.0%
014071 5258 OTHER PROFESSIONAL SER	534,829	0	534,829	.00	534,829.00	.00	100.0%
014071 5266 BUILDINGS	33,520	0	33,520	.00	33,520.00	.00	100.0%
014071 5267 PLUMBING,HEAT,ELECT.SE	9,548	0	9,548	.00	.00	9,548.00	.0%
014071 5269 OTHER REPAIR-MAINTENAN	24,995	0	24,995	.00	13,500.00	11,495.00	54.0%
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%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014071 5324 HOUSEHOLD&JANITORIAL S	34,036	0	34,036	.00	20,000.00	14,036.00	58.8%
014071 5334 PAINTING SUPPLIES	1,455	0	1,455	.00	.00	1,455.00	.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	506.00	.00	34,494.00	1.4%
TOTAL ENGINEERING-FACILITIES-ADMIN	750,508	0	750,508	4,961.24	604,089.00	141,457.76	81.2%
014072 ENGINEERING-FACILITIES-N ELY							
014072 5241 ELECTRIC	52,352	0	52,352	.00	.00	52,352.00	.0%
014072 5242 WATER	5,317	0	5,317	.00	.00	5,317.00	.0%
014072 5244 GAS	47,682	0	47,682	.00	.00	47,682.00	.0%
014072 5245 TELEPHONE	2,000	0	2,000	.00	.00	2,000.00	.0%
014072 5266 BUILDINGS	30,291	0	30,291	.00	30,291.00	.00	100.0%
014072 5267 PLUMBING,HEAT,ELECT.SE	10,050	0	10,050	.00	5,040.00	5,010.00	50.1%
014072 5269 OTHER REPAIR-MAINTENAN	1,600	0	1,600	.00	.00	1,600.00	.0%
014072 5298 OTHER CONTRACTUAL SERV	24,472	0	24,472	.00	6,977.00	17,495.00	28.5%
014072 5329 OTHER OPERATING SUPPLI	410	0	410	.00	.00	410.00	.0%
TOTAL ENGINEERING-FACILITIES-N ELY	174,174	0	174,174	.00	42,308.00	131,866.00	24.3%
014073 ENGINEERING-FACILITIES-ROSEVLT							
014073 5241 ELECTRIC	46,370	0	46,370	.00	.00	46,370.00	.0%
014073 5242 WATER	2,568	0	2,568	.00	.00	2,568.00	.0%
014073 5245 TELEPHONE	1,400	0	1,400	.00	.00	1,400.00	.0%
014073 5246 HEATING FUELS	19,980	0	19,980	.00	.00	19,980.00	.0%
014073 5266 BUILDINGS	41,007	0	41,007	.00	41,007.00	.00	100.0%
014073 5267 PLUMBING,HEAT,ELECT.SE	9,495	0	9,495	.00	4,645.00	4,850.00	48.9%
014073 5269 OTHER REPAIR-MAINTENAN	6,230	0	6,230	.00	.00	6,230.00	.0%
014073 5296 SECURITY SYSTEMS	900	0	900	.00	.00	900.00	.0%
014073 5298 OTHER CONTRACTUAL SERV	800	0	800	.00	.00	800.00	.0%
TOTAL ENGINEERING-FACILITIES-ROSEVLT	128,750	0	128,750	.00	45,652.00	83,098.00	35.5%
014074 ENGINEERING-FACILITIES-FRANKLN							
014074 5241 ELECTRIC	41,995	0	41,995	.00	.00	41,995.00	.0%

FOR 2019 13

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014074 5242 WATER	3,500	0	3,500	.00	.00	3,500.00	.0%
014074 5244 GAS	24,910	0	24,910	.00	.00	24,910.00	.0%
014074 5245 TELEPHONE	1,650	0	1,650	.00	.00	1,650.00	.0%
014074 5266 BUILDINGS	46,880	0	46,880	.00	46,880.00	.00	100.0%
014074 5267 PLUMBING,HEAT,ELECT.SE	18,936	0	18,936	242.50	5,780.00	12,913.50	31.8%
014074 5269 OTHER REPAIR-MAINTENAN	16,880	0	16,880	.00	6,750.00	10,130.00	40.0%
014074 5329 OTHER OPERATING SUPPLI	600	0	600	.00	.00	600.00	.0%
TOTAL ENGINEERING-FACILITIES-FRANKLN	155,351	0	155,351	242.50	59,410.00	95,698.50	38.4%
014075 ENGINEERING-FACILITIES-C/HALL							
014075 5241 ELECTRIC	215,640	0	215,640	.00	.00	215,640.00	.0%
014075 5242 WATER	6,803	0	6,803	.00	.00	6,803.00	.0%
014075 5244 GAS	43,490	0	43,490	.00	.00	43,490.00	.0%
014075 5246 HEATING FUELS	3,876	0	3,876	.00	.00	3,876.00	.0%
014075 5266 BUILDINGS	392,243	0	392,243	-224.91	392,243.00	224.91	99.9%
014075 5267 PLUMBING,HEAT,ELECT.SE	22,248	0	22,248	.00	13,293.00	8,955.00	59.7%
014075 5269 OTHER REPAIR-MAINTENAN	20,175	0	20,175	.00	2,610.00	17,565.00	12.9%
014075 5296 SECURITY SYSTEMS	119,644	0	119,644	.00	117,939.00	1,705.00	98.6%
014075 5298 OTHER CONTRACTUAL SERV	22,786	0	22,786	.00	17,575.00	5,211.00	77.1%
TOTAL ENGINEERING-FACILITIES-C/HALL	846,905	0	846,905	-224.91	543,660.00	303,469.91	64.2%
014076 ENGINEERING-FACILITIES-FILLOW							
014076 5265 GROUNDS&OUTDOOR COURTS	1,500	0	1,500	.00	.00	1,500.00	.0%
014076 5269 OTHER REPAIR-MAINTENAN	2,500	0	2,500	.00	.00	2,500.00	.0%
014076 5298 OTHER CONTRACTUAL SERV	800	0	800	.00	.00	800.00	.0%
TOTAL ENGINEERING-FACILITIES-FILLOW	4,800	0	4,800	.00	.00	4,800.00	.0%
014077 ENGINEERING-FACILITIES-CONCERT							
014077 5120 WAGES & SALARY-OVERTIM	800	0	800	.00	.00	800.00	.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	7,300	0	7,300	.00	.00	7,300.00	.0%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014078 FACILITIES-LOCKWOOD HOUSE							
014078 5241 ELECTRIC	9,874	0	9,874	.00	.00	9,874.00	.0%
014078 5242 WATER	600	0	600	.00	.00	600.00	.0%
014078 5244 GAS	3,000	0	3,000	.00	.00	3,000.00	.0%
014078 5245 TELEPHONE	2,000	0	2,000	.00	.00	2,000.00	.0%
014078 5267 PLUMBING,HEAT,ELECT.SE	4,325	0	4,325	.00	.00	4,325.00	.0%
014078 5269 OTHER REPAIR-MAINTENAN	2,500	0	2,500	.00	.00	2,500.00	.0%
014078 5296 SECURITY SYSTEMS	905	0	905	.00	.00	905.00	.0%
014078 5329 OTHER OPERATING SUPPLI	150	0	150	.00	.00	150.00	.0%
014078 5394 OTHER MATERIALS	100	0	100	.00	.00	100.00	.0%
TOTAL FACILITIES-LOCKWOOD HOUSE	23,454	0	23,454	.00	.00	23,454.00	.0%
014079 ENGINEERING-FACILITIES-DPW CTR							
014079 5241 ELECTRIC	71,193	0	71,193	.00	.00	71,193.00	.0%
014079 5242 WATER	6,527	0	6,527	.00	.00	6,527.00	.0%
014079 5246 HEATING FUELS	29,800	0	29,800	.00	.00	29,800.00	.0%
014079 5266 BUILDINGS	99,839	0	99,839	.00	99,839.00	.00	100.0%
014079 5267 PLUMBING,HEAT,ELECT.SE	10,600	0	10,600	.00	5,720.00	4,880.00	54.0%
014079 5269 OTHER REPAIR-MAINTENAN	13,965	0	13,965	.00	4,160.00	9,805.00	29.8%
014079 5324 HOUSEHOLD&JANITORIAL S	5,820	0	5,820	.00	.00	5,820.00	.0%
TOTAL ENGINEERING-FACILITIES-DPW CTR	237,744	0	237,744	.00	109,719.00	128,025.00	46.2%
014080 CUSTOMER SVC CTR							
014080 5110 WAGES & SALARY-REGULAR	195,218	0	195,218	14,877.38	.00	180,340.62	7.6%
014080 5120 WAGES & SALARY-OVERTIM	0	0	0	30.90	.00	-30.90	100.0%
014080 5150 LONGEVITY	725	0	725	.00	.00	725.00	.0%
TOTAL CUSTOMER SVC CTR	195,943	0	195,943	14,908.28	.00	181,034.72	7.6%
014086 FACILITIES-98 MAIN ST BUILDING							
014086 5266 BUILDINGS	351,800	0	351,800	.00	.00	351,800.00	.0%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL FACILITIES-98 MAIN ST BUILDING	351,800	0	351,800	.00	.00	351,800.00	.0%
TOTAL PUBLIC WORKS	18,565,018	0	18,565,018	939,366.85	5,928,915.00	11,696,736.15	37.0%
050 BOARD OF EDUCATION							
015050 EDUCATION							
015050 5050 PUBLIC SCHOOL EXPENDIT	190,494,217	0	190,494,217	.00	.00	190,494,217.00	.0%
TOTAL EDUCATION	190,494,217	0	190,494,217	.00	.00	190,494,217.00	.0%
TOTAL BOARD OF EDUCATION	190,494,217	0	190,494,217	.00	.00	190,494,217.00	.0%
060 RECREATION & PARKS							
016010 ADMINISTRATION							
016010 5110 WAGES & SALARY-REGULAR	347,053	0	347,053	15,807.38	.00	331,245.62	4.6%
016010 5120 WAGES & SALARY-OVERTIM	39,254	0	39,254	3,568.62	.00	35,685.38	9.1%
016010 5130 WAGES & SALARY-TEMPORA	38,790	0	38,790	3,987.50	.00	34,802.50	10.3%
016010 5150 LONGEVITY	1,555	0	1,555	.00	.00	1,555.00	.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	1,950	0	1,950	.00	1,820.00	130.00	93.3%
016010 5235 MEMBERSHIPS & DUES	765	0	765	.00	.00	765.00	.0%
016010 5237 ADVERTISING	4,000	0	4,000	.00	.00	4,000.00	.0%
016010 5245 TELEPHONE	7,601	0	7,601	128.14	.00	7,472.86	1.7%
016010 5258 OTHER PROFESSIONAL SER	9,869	0	9,869	.00	.00	9,869.00	.0%
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	3,200	0	3,200	.00	3,000.00	200.00	93.8%
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	18,451.66	.00	177,548.34	9.4%
016010 5311 OFFICE SUPPLIES & MAT'	6,000	0	6,000	117.39	3,500.00	2,382.61	60.3%
TOTAL ADMINISTRATION	663,665	0	663,665	42,060.69	8,320.00	613,284.31	7.6%
016021 SOCIAL PROGRAMS							

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016021 5130 WAGES & SALARY-TEMPORA	29,599	0	29,599	.00	.00	29,599.00	.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	5,000	0	5,000	.00	.00	5,000.00	.0%
016021 5258 OTHER PROFESSIONAL SER	59,000	0	59,000	40,000.00	17,000.00	2,000.00	96.6%
016021 5298 OTHER CONTRACTUAL SERV	47,200	0	47,200	1,357.00	43,500.00	2,343.00	95.0%
016021 5325 RECREATION SUPPLIES	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL SOCIAL PROGRAMS	149,199	0	149,199	41,357.00	60,500.00	47,342.00	68.3%
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	3,838.83	.00	96,161.17	3.8%
016023 5140 WAGES & SALARY-PART TI	97,612	0	97,612	3,424.21	.00	94,187.79	3.5%
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	6,000	0	6,000	344.00	.00	5,656.00	5.7%
016023 5325 RECREATION SUPPLIES	30,750	0	30,750	.00	.00	30,750.00	.0%
TOTAL SPORTS PROGRAMS	240,162	0	240,162	7,607.04	.00	232,554.96	3.2%
016024 PHYSICAL FITNESS							
016024 5130 WAGES & SALARY-TEMPORA	31,180	0	31,180	2,187.50	.00	28,992.50	7.0%
016024 5140 WAGES & SALARY-PART TI	101,320	0	101,320	3,626.00	.00	97,694.00	3.6%
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	5,813.50	18,000.00	143,791.50	14.2%
016025 PLAYGROUNDS							

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016025 5272 TRAINING AND EDUCATION	530	0	530	.00	.00	530.00	.0%
016025 5298 OTHER CONTRACTUAL SERV	29,000	0	29,000	.00	.00	29,000.00	.0%
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	.00	1,000.00	6,000.00	14.3%
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	.00	.00	11,368.00	.0%
TOTAL PLAYGROUNDS	53,148	0	53,148	.00	1,000.00	52,148.00	1.9%
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	1,356,386	0	1,356,386	130,961.98	.00	1,225,424.02	9.7%
016031 5120 WAGES & SALARY-OVERTIM	125,967	0	125,967	21,364.77	.00	104,602.23	17.0%
016031 5130 WAGES & SALARY-TEMPORA	113,760	0	113,760	13,498.20	.00	100,261.80	11.9%
016031 5150 LONGEVITY	10,755	0	10,755	.00	.00	10,755.00	.0%
016031 5241 ELECTRIC	20,410	0	20,410	178.65	.00	20,231.35	.9%
016031 5242 WATER	9,952	0	9,952	.00	.00	9,952.00	.0%
016031 5244 GAS	0	0	0	77.83	.00	-77.83	100.0%
016031 5262 OTHER MACHINERY-EQUIP	1,000	0	1,000	.00	.00	1,000.00	.0%
016031 5265 GROUNDS&OUTDOOR COURTS	6,000	0	6,000	.00	6,000.00	.00	100.0%
016031 5267 PLUMBING,HEAT,ELECT.SE	23,091	0	23,091	.00	12,000.00	11,091.00	52.0%
016031 5269 OTHER REPAIR-MAINTENAN	18,120	0	18,120	.00	.00	18,120.00	.0%
016031 5276 PURCHASE OF UNIFORMS/C	8,000	0	8,000	.00	.00	8,000.00	.0%
016031 5294 MACHINERY,EQUIPMENT RE	5,000	0	5,000	.00	1,200.00	3,800.00	24.0%
016031 5298 OTHER CONTRACTUAL SERV	54,660	0	54,660	.00	46,024.00	8,636.00	84.2%
016031 5311 OFFICE SUPPLIES & MAT'	600	0	600	.00	.00	600.00	.0%
016031 5321 AGRICULTURE SUPPLIES	30,450	0	30,450	.00	9,500.00	20,950.00	31.2%
016031 5322 CHEMICAL,LAB,MEDICAL S	4,120	0	4,120	245.21	.00	3,874.79	6.0%
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	11.25	16,500.00	13,488.75	55.0%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016031 5331 AUTOMOTIVE FUEL&FLUIDS	8,879	0	8,879	.00	.00	8,879.00	.0%
016031 5334 PAINTING SUPPLIES	11,000	0	11,000	910.78	7,500.00	2,589.22	76.5%
016031 5335 PLUMBING SUPPLIES	32,297	0	32,297	.00	14,500.00	17,797.00	44.9%
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	3,000.00	12,700.00	19.1%
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	4,000.00	11,450.00	25.9%
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	41,043	0	41,043	.00	.00	41,043.00	.0%
016031 5462 CENTRALIZED FLEET MAIN	299,826	0	299,826	.00	.00	299,826.00	.0%
016031 5585 PARK IMPROVEMENTS	115,000	0	115,000	.00	61,200.00	53,800.00	53.2%
016031 5715 PICNIC TABLES	5,150	0	5,150	.00	.00	5,150.00	.0%
016031 5775 GROUNDS MAINTENANCE	13,600	0	13,600	.00	.00	13,600.00	.0%
TOTAL GROUNDS/FACILITIES	2,407,276	0	2,407,276	167,248.67	190,424.00	2,049,603.33	14.9%
016033 CALF BEACH OPERATIONS							
016033 5120 WAGES & SALARY-OVERTIM	3,731	0	3,731	.00	.00	3,731.00	.0%
016033 5130 WAGES & SALARY-TEMPORA	289,131	0	289,131	78,338.25	.00	210,792.75	27.1%
016033 5140 WAGES & SALARY-PART TI	0	0	0	9,858.88	.00	-9,858.88	100.0%
016033 5221 PRINTING & DUPLICATION	2,091	0	2,091	.00	.00	2,091.00	.0%
016033 5241 ELECTRIC	32,144	0	32,144	472.40	.00	31,671.60	1.5%
016033 5242 WATER	31,406	0	31,406	.00	.00	31,406.00	.0%
016033 5244 GAS	1,568	0	1,568	.00	1,000.00	568.00	63.8%
016033 5245 TELEPHONE	1,128	0	1,128	.00	.00	1,128.00	.0%
016033 5247 OTHER UTILITY SERVICES	2,157	0	2,157	.00	.00	2,157.00	.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	.00	.00	1,000.00	.0%
016033 5324 HOUSEHOLD&JANITORIAL S	5,000	0	5,000	.00	.00	5,000.00	.0%
016033 5325 RECREATION SUPPLIES	15,000	0	15,000	.00	.00	15,000.00	.0%
016033 5326 CLOTHING AND UNIFORMS	2,000	0	2,000	.00	.00	2,000.00	.0%
016033 5329 OTHER OPERATING SUPPLI	2,000	0	2,000	43.74	.00	1,956.26	2.2%
TOTAL CALF BEACH OPERATIONS	396,401	0	396,401	88,713.27	1,000.00	306,687.73	22.6%
016034 VETERAN PARK MAINTENANCE							
016034 5120 WAGES & SALARY-OVERTIM	1,066	0	1,066	.00	.00	1,066.00	.0%

FOR 2019 13

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016034 5130 WAGES & SALARY-TEMPORA	68,450	0	68,450	10,507.64	.00	57,942.36	15.4%
016034 5221 PRINTING & DUPLICATION	618	0	618	.00	.00	618.00	.0%
016034 5241 ELECTRIC	37,600	0	37,600	557.70	.00	37,042.30	1.5%
016034 5242 WATER	21,976	0	21,976	.00	.00	21,976.00	.0%
016034 5245 TELEPHONE	2,081	0	2,081	.00	.00	2,081.00	.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	250.94	.00	749.06	25.1%
016034 5341 CONSUMABLE TOOLS & HAR	500	0	500	.00	.00	500.00	.0%
TOTAL VETERAN PARK MAINTENANCE	134,921	0	134,921	11,316.28	.00	123,604.72	8.4%
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	44,800	0	44,800	2,015.50	.00	42,784.50	4.5%
016036 5140 WAGES & SALARY-PART TI	10,830	0	10,830	.00	.00	10,830.00	.0%
016036 5241 ELECTRIC	12,566	0	12,566	589.64	.00	11,976.36	4.7%
016036 5242 WATER	11,462	0	11,462	.00	.00	11,462.00	.0%
016036 5267 PLUMBING,HEAT,ELECT.SE	4,000	0	4,000	1,103.29	.00	2,896.71	27.6%
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	93,226	0	93,226	3,708.43	.00	89,517.57	4.0%
016037 RECREATION&PARKS-FODOR FARM							
016037 5241 ELECTRIC	4,953	0	4,953	454.49	.00	4,498.51	9.2%
016037 5242 WATER	3,137	0	3,137	.00	.00	3,137.00	.0%
016037 5244 GAS	6,040	0	6,040	.00	6,000.00	40.00	99.3%
016037 5247 OTHER UTILITY SERVICES	2,870	0	2,870	183.87	.00	2,686.13	6.4%

FOR 2019 13

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	1,515.00	.00	5,590.00	21.3%
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	34,726	0	34,726	2,153.36	12,500.00	20,072.64	42.2%
016042 GARAGE							
016042 5241 ELECTRIC	7,783	0	7,783	.00	.00	7,783.00	.0%
016042 5242 WATER	3,329	0	3,329	.00	.00	3,329.00	.0%
016042 5244 GAS	5,523	0	5,523	170.99	.00	5,352.01	3.1%
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	34,785	0	34,785	170.99	.00	34,614.01	.5%
016048 CRANBURY PARK							
016048 5110 WAGES & SALARY-REGULAR	0	0	0	741.00	.00	-741.00	100.0%
016048 5130 WAGES & SALARY-TEMPORA	33,774	0	33,774	5,169.00	.00	28,605.00	15.3%
016048 5241 ELECTRIC	11,016	0	11,016	1,061.19	.00	9,954.81	9.6%
016048 5242 WATER	3,659	0	3,659	.00	.00	3,659.00	.0%
016048 5245 TELEPHONE	2,563	0	2,563	524.91	.00	2,038.09	20.5%
016048 5246 HEATING FUELS	27,049	0	27,049	.00	20,000.00	7,049.00	73.9%
016048 5247 OTHER UTILITY SERVICES	3,690	0	3,690	.00	.00	3,690.00	.0%
016048 5265 GROUNDS&OUTDOOR COURTS	2,000	0	2,000	340.00	.00	1,660.00	17.0%
016048 5266 BUILDINGS	10,000	0	10,000	.00	10,000.00	.00	100.0%
016048 5267 PLUMBING,HEAT,ELECT.SE	8,300	0	8,300	.00	.00	8,300.00	.0%
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	106,081	0	106,081	7,836.10	30,000.00	68,244.90	35.7%
016061 VETERAN'S COMMITTEE							
016061 5211 POSTAGE,BOX RENT,ETC.	104	0	104	.00	.00	104.00	.0%

FOR 2019 13

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	4,538,659	0	4,538,659	377,985.33	321,744.00	3,838,929.67	15.4%
062 LIBRARY							
016200 LIBRARY							
016200 5110 WAGES & SALARY-REGULAR	2,107,455	0	2,107,455	150,168.76	.00	1,957,286.24	7.1%
016200 5120 WAGES & SALARY-OVERTIM	58,630	0	58,630	4,285.86	.00	54,344.14	7.3%
016200 5121 WAGES & SALARY-PREMIUM	4,800	0	4,800	305.79	.00	4,494.21	6.4%
016200 5140 WAGES & SALARY-PART TI	701,091	0	701,091	67,049.76	.00	634,041.24	9.6%
016200 5150 LONGEVITY	8,805	0	8,805	.00	.00	8,805.00	.0%
016200 5211 POSTAGE,BOX RENT,ETC.	3,180	0	3,180	142.35	.00	3,037.65	4.5%
016200 5221 PRINTING & DUPLICATION	23,188	0	23,188	.00	.00	23,188.00	.0%
016200 5233 SUBSCRIPTION-NEWSPAPER	37,000	0	37,000	4,539.41	.00	32,460.59	12.3%
016200 5234 SUBSCRIPTION-TAX,LAW	127,533	0	127,533	57,623.16	.00	69,909.84	45.2%
016200 5235 MEMBERSHIPS & DUES	6,500	0	6,500	2,899.00	.00	3,601.00	44.6%
016200 5237 ADVERTISING	1,000	0	1,000	.00	.00	1,000.00	.0%
016200 5245 TELEPHONE	50,184	0	50,184	.00	32,664.00	17,520.00	65.1%
016200 5247 OTHER UTILITY SERVICES	246	0	246	11.23	.00	234.77	4.6%
016200 5258 OTHER PROFESSIONAL SER	50,000	0	50,000	7,650.00	.00	42,350.00	15.3%
016200 5263 FURNITUR,OFFICE MACH R	4,870	0	4,870	899.00	1,561.56	2,409.44	50.5%
016200 5265 GROUNDS&OUTDOOR COURTS	7,525	0	7,525	.00	.00	7,525.00	.0%
016200 5272 TRAINING AND EDUCATION	300	0	300	.00	.00	300.00	.0%
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	101,250.00	.00	100.0%
016200 5298 OTHER CONTRACTUAL SERV	6,150	0	6,150	262.95	4,920.00	967.05	84.3%
016200 5311 OFFICE SUPPLIES & MAT'	8,364	0	8,364	178.56	2,800.00	5,385.44	35.6%
016200 5321 AGRICULTURE SUPPLIES	750	0	750	.00	.00	750.00	.0%
016200 5323 FOOD	5,643	0	5,643	296.23	.00	5,346.77	5.2%
016200 5324 HOUSEHOLD&JANITORIAL S	12,940	0	12,940	512.03	500.00	11,927.97	7.8%
016200 5326 CLOTHING AND UNIFORMS	750	0	750	.00	.00	750.00	.0%

FOR 2019 13

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016200 5329 OTHER OPERATING SUPPLI	15,560	0	15,560	523.13	5,000.00	10,036.87	35.5%
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	.00	55,000.00	3,916.00	93.4%
016200 5392 BOOKS	200,000	0	200,000	.00	195,000.00	5,000.00	97.5%
016200 5461 CENTRALIZED FUEL	651	0	651	.00	.00	651.00	.0%
016200 5462 CENTRALIZED FLEET MAIN	814	0	814	.00	.00	814.00	.0%
016200 5741 IT HARDWARE	5,553	0	5,553	.00	.00	5,553.00	.0%
TOTAL LIBRARY	3,642,134	0	3,642,134	297,347.22	398,695.56	2,946,091.22	19.1%
016210 MAIN LIBRARY							
016210 5241 ELECTRIC	86,507	0	86,507	.00	.00	86,507.00	.0%
016210 5242 WATER	4,310	0	4,310	.00	.00	4,310.00	.0%
016210 5246 HEATING FUELS	11,615	0	11,615	.00	.00	11,615.00	.0%
016210 5266 BUILDINGS	84,082	0	84,082	.00	84,082.00	.00	100.0%
016210 5267 PLUMBING,HEAT,ELECT.SE	16,200	0	16,200	.00	5,850.00	10,350.00	36.1%
016210 5269 OTHER REPAIR-MAINTENAN	26,200	0	26,200	.00	.00	26,200.00	.0%
016210 5296 SECURITY SYSTEMS	7,261	0	7,261	.00	7,261.00	.00	100.0%
016210 5298 OTHER CONTRACTUAL SERV	5,080	0	5,080	.00	4,133.00	947.00	81.4%
TOTAL MAIN LIBRARY	241,255	0	241,255	.00	101,326.00	139,929.00	42.0%
016220 SONO BRANCH LIBRARY							
016220 5241 ELECTRIC	25,375	0	25,375	.00	.00	25,375.00	.0%
016220 5242 WATER	1,000	0	1,000	.00	.00	1,000.00	.0%
016220 5246 HEATING FUELS	2,000	0	2,000	.00	.00	2,000.00	.0%
016220 5266 BUILDINGS	22,349	0	22,349	.00	22,349.00	.00	100.0%
016220 5267 PLUMBING,HEAT,ELECT.SE	10,513	0	10,513	.00	1,763.00	8,750.00	16.8%
016220 5269 OTHER REPAIR-MAINTENAN	18,290	0	18,290	.00	.00	18,290.00	.0%
016220 5296 SECURITY SYSTEMS	4,500	0	4,500	.00	2,852.00	1,648.00	63.4%
016220 5298 OTHER CONTRACTUAL SERV	4,550	0	4,550	.00	4,221.00	329.00	92.8%
TOTAL SONO BRANCH LIBRARY	88,577	0	88,577	.00	31,185.00	57,392.00	35.2%
TOTAL LIBRARY	3,971,966	0	3,971,966	297,347.22	531,206.56	3,143,412.22	20.9%

063 HISTORICAL COMMISSION

FOR 2019 13

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016300 HISTORICAL COMMISSION							
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	1,407	0	1,407	.00	.00	1,407.00	.0%
016300 5242 WATER	104	0	104	.00	.00	104.00	.0%
016300 5244 GAS	523	0	523	.00	.00	523.00	.0%
016300 5258 OTHER PROFESSIONAL SER	45,000	0	45,000	53.52	.00	44,946.48	.1%
016300 5266 BUILDINGS	6,000	0	6,000	33.68	.00	5,966.32	.6%
016300 5269 OTHER REPAIR-MAINTENAN	800	0	800	.00	.00	800.00	.0%
016300 5311 OFFICE SUPPLIES & MAT'	250	0	250	.00	.00	250.00	.0%
016300 5324 HOUSEHOLD&JANITORIAL S	50	0	50	.00	.00	50.00	.0%
016300 5329 OTHER OPERATING SUPPLI	1,500	0	1,500	.00	.00	1,500.00	.0%
016300 5334 PAINTING SUPPLIES	800	0	800	.00	.00	800.00	.0%
016300 5335 PLUMBING SUPPLIES	200	0	200	.00	.00	200.00	.0%
016300 5336 ELECTRICAL SUPPLIES	1,000	0	1,000	.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	194,000	0	194,000	131,000.00	.00	63,000.00	67.5%
TOTAL HISTORICAL COMMISSION	257,534	0	257,534	131,087.20	.00	126,446.80	50.9%
TOTAL HISTORICAL COMMISSION	257,534	0	257,534	131,087.20	.00	126,446.80	50.9%
070 GRANTS							
017002 TRANSIT DISTRICT							
017002 5B0620 TRANSIT DISTRICT	543,711	0	543,711	543,711.00	.00	.00	100.0%
TOTAL TRANSIT DISTRICT	543,711	0	543,711	543,711.00	.00	.00	100.0%
017004 HEADSTART							
017004 5A0620 HEADSTART	57,000	0	57,000	.00	.00	57,000.00	.0%
TOTAL HEADSTART	57,000	0	57,000	.00	.00	57,000.00	.0%
017005 AMERICARE FREE CLINIC							

FOR 2019 13

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	26,900	0	26,900	26,900.00	.00	.00	100.0%
TOTAL PROBATE COURT	26,900	0	26,900	26,900.00	.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							
017013 5A0620 ELDERHOUSE	18,000	0	18,000	18,000.00	.00	.00	100.0%
TOTAL ELDERHOUSE	18,000	0	18,000	18,000.00	.00	.00	100.0%
017014 NORWALK SENIOR CENTER							

FOR 2019 13

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
017014 5A0620 NORWALK SENIOR CENTE	385,000	0	385,000	64,166.66	.00	320,833.34	16.7%
TOTAL NORWALK SENIOR CENTER	385,000	0	385,000	64,166.66	.00	320,833.34	16.7%
017015 NORWALK MENTOR PROGRAM							
017015 5A0620 NORWALK MENTOR PROGR	4,500	0	4,500	4,500.00	.00	.00	100.0%
TOTAL NORWALK MENTOR PROGRAM	4,500	0	4,500	4,500.00	.00	.00	100.0%
017021 SEXUAL ASSAULT CRISIS CENTER							
017021 5A0620 SEXUAL ASSAULT CRISI	20,000	0	20,000	20,000.00	.00	.00	100.0%
TOTAL SEXUAL ASSAULT CRISIS CENTER	20,000	0	20,000	20,000.00	.00	.00	100.0%
017022 CONN. COUNSELING CENTER							
017022 5A0620 CT COUNSELING CENTER	3,000	0	3,000	3,000.00	.00	.00	100.0%
TOTAL CONN. COUNSELING CENTER	3,000	0	3,000	3,000.00	.00	.00	100.0%
017025 REDEVELOPMENT AGENCY							
017025 5B0225 TYPING SERVICES	5,200	0	5,200	.00	.00	5,200.00	.0%
017025 5B0620 REDEVELOPMENT AGENCY	214,152	0	214,152	20,239.00	.00	193,913.00	9.5%
TOTAL REDEVELOPMENT AGENCY	219,352	0	219,352	20,239.00	.00	199,113.00	9.2%
017026 GRANTS-NEIGHBORHOOD IMPV COORD							
017026 5B0620 NEIGHBORHOOD IMPV CO	103,601	0	103,601	.00	.00	103,601.00	.0%
TOTAL GRANTS-NEIGHBORHOOD IMPV COORD	103,601	0	103,601	.00	.00	103,601.00	.0%

FOR 2019 13

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
017027 HOUSING SITE DEVELOPMENT							
017027 5B0620 HOUSING SITE DEVELOP	157,089	0	157,089	.00	.00	157,089.00	.0%
TOTAL HOUSING SITE DEVELOPMENT	157,089	0	157,089	.00	.00	157,089.00	.0%
017028 FAIR HOUSING OFFICER							
017028 5B0620 FAIR HOUSING OFFICER	42,800	0	42,800	.00	.00	42,800.00	.0%
017028 5C0620 FHO PAYROLL	140,784	0	140,784	.00	.00	140,784.00	.0%
TOTAL FAIR HOUSING OFFICER	183,584	0	183,584	.00	.00	183,584.00	.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 2019 13

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	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 2019 13

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PERSON TO PERSON	28,000	0	28,000	28,000.00	.00	.00	100.0%
017055 COURAGE TO SPEAK							
017055 5A0620 COURAGE TO SPEAK FOU	1,500	0	1,500	1,500.00	.00	.00	100.0%
TOTAL COURAGE TO SPEAK	1,500	0	1,500	1,500.00	.00	.00	100.0%
TOTAL GRANTS	2,300,471	0	2,300,471	1,175,116.66	.00	1,125,354.34	51.1%
080 DEBT SERVICE							
018020 BONDS							
018020 5521 PRINCIPAL	19,375,909	0	19,375,909	.00	.00	19,375,909.00	.0%
018020 5522 INTEREST	9,071,854	0	9,071,854	.00	.00	9,071,854.00	.0%
TOTAL BONDS	28,447,763	0	28,447,763	.00	.00	28,447,763.00	.0%
TOTAL DEBT SERVICE	28,447,763	0	28,447,763	.00	.00	28,447,763.00	.0%
082 ORGANIZATIONAL MEMBERSHIPS							
018200 ORGANIZATIONAL MEMBERSHIPS							
018200 5235 MEMBERSHIP & DUES	105,014	0	105,014	82,641.00	.00	22,373.00	78.7%
TOTAL ORGANIZATIONAL MEMBERSHIPS	105,014	0	105,014	82,641.00	.00	22,373.00	78.7%
TOTAL ORGANIZATIONAL MEMBERSHIPS	105,014	0	105,014	82,641.00	.00	22,373.00	78.7%
090 EMPLOYEE BENEFITS							
019010 INSURANCE							
019010 5258 HEALTH BENEFITS OTHER	43,000	0	43,000	.00	.00	43,000.00	.0%

FOR 2019 13

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
019010 5418 HEALTH BENEFITS CLAIMS	8,492,188	0	8,492,188	.00	.00	8,492,188.00	.0%
TOTAL INSURANCE	8,535,188	0	8,535,188	.00	.00	8,535,188.00	.0%
019011 CITY LAP & WORKERS COMP							
019011 5418 CITY LAP	3,778,213	0	3,778,213	.00	.00	3,778,213.00	.0%
019011 5442 CITY WORKERS' COMP	500,000	0	500,000	.00	.00	500,000.00	.0%
TOTAL CITY LAP & WORKERS COMP	4,278,213	0	4,278,213	.00	.00	4,278,213.00	.0%
019020 SOCIAL SECURITY							
019020 5418 SOCIAL SECURITY	2,643,177	0	2,643,177	405,701.27	.00	2,237,475.73	15.3%
TOTAL SOCIAL SECURITY	2,643,177	0	2,643,177	405,701.27	.00	2,237,475.73	15.3%
019023 OPEB CONTRIBUTION							
019023 5418 OPEB CONTRIBUTION	16,096,636	0	16,096,636	.00	.00	16,096,636.00	.0%
TOTAL OPEB CONTRIBUTION	16,096,636	0	16,096,636	.00	.00	16,096,636.00	.0%
019031 BOE BENEFITS							
019031 5442 BOE WORKER'S COMP INSU	1,885,489	0	1,885,489	.00	.00	1,885,489.00	.0%
TOTAL BOE BENEFITS	1,885,489	0	1,885,489	.00	.00	1,885,489.00	.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	33,591,482	0	33,591,482	405,701.27	.00	33,185,780.73	1.2%

FOR 2019 13

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
095 PENSION PLANS							
019510 POLICE							
019510 5430 POLICE PENSIONS	3,933,226	0	3,933,226	4,792,975.00	.00	-859,749.00	121.9%
TOTAL POLICE	3,933,226	0	3,933,226	4,792,975.00	.00	-859,749.00	121.9%
019520 FIRE							
019520 5430 FIRE PENSIONS	1,888,053	0	1,888,053	2,903,735.00	.00	-1,015,682.00	153.8%
TOTAL FIRE	1,888,053	0	1,888,053	2,903,735.00	.00	-1,015,682.00	153.8%
019530 CITY							
019530 5211 POSTAGE,BOX RENT,ETC.	106	0	106	.00	.00	106.00	.0%
019530 5221 PRINTING & DUPLICATION	758	0	758	.00	.00	758.00	.0%
019530 5258 OTHER PROFESSIONAL SER	51,511	0	51,511	.00	.00	51,511.00	.0%
019530 5430 MUNICIPAL PENSIONS	4,845,370	0	4,845,370	5,614,915.00	.00	-769,545.00	115.9%
019530 5465 401A PENSION MATCH	275,000	0	275,000	.00	.00	275,000.00	.0%
TOTAL CITY	5,172,745	0	5,172,745	5,614,915.00	.00	-442,170.00	108.5%
TOTAL PENSION PLANS	10,994,024	0	10,994,024	13,311,625.00	.00	-2,317,601.00	121.1%
096 CONTINGENCY							
019600 CONTINGENCY							
019600 5900 CONTINGENCY	1,169,462	0	1,169,462	.00	.00	1,169,462.00	.0%
TOTAL CONTINGENCY	1,169,462	0	1,169,462	.00	.00	1,169,462.00	.0%
TOTAL CONTINGENCY	1,169,462	0	1,169,462	.00	.00	1,169,462.00	.0%

FOR 2019 13

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL GENERAL FUND		354,063,398	0	354,063,398	21,583,379.41	7,624,868.56	324,855,150.03	8.2%
	TOTAL EXPENSES	354,063,398	0	354,063,398	21,583,379.41	7,624,868.56	324,855,150.03	

FOR 2019 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	354,063,398	0	354,063,398	21,583,379.41	7,624,868.56	324,855,150.03	8.2%

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

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001 MAYOR							
010170 ARTS COMMISSION							
010170 4181 STATE REIMBURSEMENTS	0	-539	-539	-539.00	.00	.00	100.0%
010170 4805 MISCELLANEOUS REIMBURS	-2,500	0	-2,500	.00	.00	-2,500.00	.0%*
TOTAL ARTS COMMISSION	-2,500	-539	-3,039	-539.00	.00	-2,500.00	17.7%
TOTAL MAYOR	-2,500	-539	-3,039	-539.00	.00	-2,500.00	17.7%
003 CORPORATION COUNSEL							
010300 CORPORATION COUNSEL							
010300 4839 MISCELLANEOUS REVENUE	0	0	0	-1,502.76	.00	1,502.76	100.0%
TOTAL CORPORATION COUNSEL	0	0	0	-1,502.76	.00	1,502.76	100.0%
TOTAL CORPORATION COUNSEL	0	0	0	-1,502.76	.00	1,502.76	100.0%
004 CITY CLERK							
010400 ADMINISTRATION							
010400 4430 CITY CLERK LICENSE & P	-9,715	0	-9,715	-9,190.00	.00	-525.00	94.6%*
010400 4549 SPECIAL EVENT INSURANC	-1,088	0	-1,088	-1,716.00	.00	628.00	157.7%
010400 4607 CITY HALL AUDITORIUM	-32,000	0	-32,000	-38,500.00	.00	6,500.00	120.3%
010400 4608 PROBATE COURT-WILTON	-10,000	0	-10,000	-8,130.00	.00	-1,870.00	81.3%*
010400 4611 CITY HALL MISCELLANEOU	-5,700	0	-5,700	-8,109.00	.00	2,409.00	142.3%
010400 4807 REIMBURSEMENTS OF EXPE	-73	0	-73	-6.00	.00	-67.00	8.2%*
TOTAL ADMINISTRATION	-58,576	0	-58,576	-65,651.00	.00	7,075.00	112.1%
TOTAL CITY CLERK	-58,576	0	-58,576	-65,651.00	.00	7,075.00	112.1%
005 TOWN CLERK							

FOR 2018 13

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010500 TOWN CLERK							
010500 4053 RECORDING LIENS FEES	-20	0	-20	-8.00	.00	-12.00	40.0%*
010500 4181 STATE REIMBURSEMENTS	-35,300	0	-35,300	.00	.00	-35,300.00	.0%*
010500 4475 DOG LICENSE	-12,120	0	-12,120	-9,479.50	.00	-2,640.50	78.2%*
010500 4476 HUNTING & FISHING LICE	-15,339	0	-15,339	191.70	.00	-15,530.70	-1.2%*
010500 4477 VITAL STATICS FEES	-241,655	0	-241,655	-247,979.00	.00	6,324.00	102.6%
010500 4478 REAL ESTATE CONVEYANCE	-3,945,780	0	-3,945,780	-4,155,644.06	.00	209,864.06	105.3%
010500 4479 MISCELLANEOUS-TOWN CLE	-15,150	0	-15,150	-7,311.00	.00	-7,839.00	48.3%*
010500 4480 MARRIAGE LICENSE	-5,713	0	-5,713	-5,173.00	.00	-540.00	90.5%*
010500 4531 MER-ASSIGNMENT/RELEASE	-38,380	0	-38,380	-30,699.00	.00	-7,681.00	80.0%*
010500 4532 MER-ALL OTHERS	-53,742	0	-53,742	-46,635.00	.00	-7,107.00	86.8%*
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	-26,568.00	.00	-4,035.00	86.8%*
010500 4535 RECORDING FEES	-393,900	0	-393,900	-278,219.15	.00	-115,680.85	70.6%*
010500 4536 CERTIFIED COPY FEE	-101,000	0	-101,000	-101,319.00	.00	319.00	100.3%
010500 4537 PERMITS	-505	0	-505	-406.00	.00	-99.00	80.4%*
010500 4538 COPY FEE	-36,360	0	-36,360	-23,813.00	.00	-12,547.00	65.5%*
010500 4834 CLERK FEES	0	0	0	-99.50	.00	99.50	100.0%
TOTAL TOWN CLERK	-4,927,082	0	-4,927,082	-4,933,161.51	.00	6,079.51	100.1%
TOTAL TOWN CLERK	-4,927,082	0	-4,927,082	-4,933,161.51	.00	6,079.51	100.1%
006 INFORMATION TECHNOLOGY							
010600 INFORMATION TECHNOLOGY							
010600 4857 NWLK TRANSIT DIST-MAN	0	0	0	-5,872.50	.00	5,872.50	100.0%
TOTAL INFORMATION TECHNOLOGY	0	0	0	-5,872.50	.00	5,872.50	100.0%
TOTAL INFORMATION TECHNOLOGY	0	0	0	-5,872.50	.00	5,872.50	100.0%
011 YOUTH SERVICES							
011100 YOUTH SERVICES							
011100 4184 YOUTH SERVICES GRANT	-66,887	0	-66,887	-19,436.00	.00	-47,451.00	29.1%*

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011100 4505 DONATIONS	-30,000	0	-30,000	-15,000.00	.00	-15,000.00	50.0%*
TOTAL YOUTH SERVICES	-96,887	0	-96,887	-34,436.00	.00	-62,451.00	35.5%
TOTAL YOUTH SERVICES	-96,887	0	-96,887	-34,436.00	.00	-62,451.00	35.5%
012 REGISTRAR OF VOTERS							
011210 ADMINISTRATION							
011210 4116 ELECTION BALLOT REIMBU	-5	0	-5	.00	.00	-5.00	.0%*
TOTAL ADMINISTRATION	-5	0	-5	.00	.00	-5.00	.0%
TOTAL REGISTRAR OF VOTERS	-5	0	-5	.00	.00	-5.00	.0%
013 FINANCE							
011320 TAX ASSESSOR							
011320 4126 IN LIEU OF TAXES-EXEMP	-322,838	0	-322,838	-1,503,038.00	.00	1,180,200.00	465.6%
011320 4129 IN LIEU OF TAXES-ELDER	-475,165	0	-475,165	-6,000.00	.00	-469,165.00	1.3%*
011320 4131 IN LIEU OF TAXES-DISAB	-3,827	0	-3,827	-3,233.89	.00	-593.11	84.5%*
011320 4133 IN LIEU OF TAXES-VETER	-4,400	0	-4,400	-2,874.73	.00	-1,525.27	65.3%*
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	-9,749.68	.00	-3,532.32	73.4%*
011320 4539 PERSONAL PROPERTY LATE	-1,560	0	-1,560	.00	.00	-1,560.00	.0%*
TOTAL TAX ASSESSOR	-1,014,683	0	-1,014,683	-1,524,896.30	.00	510,213.30	150.3%
011330 TAX COLLECTOR							
011330 4001 PROPERTY TAXES	-304,525,806	0	-304,525,806	-309,782,917.81	.00	5,257,111.81	101.7%
011330 4049 RETURN CHECK FEES	-2,320	0	-2,320	-2,645.00	.00	325.00	114.0%
011330 4050 MOTOR VEHICLE CLEARANC	-56,560	0	-56,560	-137,843.47	.00	81,283.47	243.7%

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ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011330 4051	INTEREST	-1,721,049	0	-1,721,049	-1,735,256.87	.00	14,207.87	100.8%
011330 4052	LIEN FEES	-25,792	0	-25,792	-25,037.87	.00	-754.13	97.1%*
011330 4059	TAX WARRANT FEE	-246	0	-246	-102.00	.00	-144.00	41.5%*
011330 4060	LEGAL NOTICE FEE	-440	0	-440	-120.00	.00	-320.00	27.3%*
011330 4305	TAX RELIEF FOR EMG SVC	-13,815	0	-13,815	-18,213.26	.00	4,398.26	131.8%
011330 4528	ADDRESS SERVICE FEES	-120	0	-120	.00	.00	-120.00	.0%*
011330 452F	UCC-1 ADMINISTRATIVE F	-3,360	0	-3,360	-1,758.86	.00	-1,601.14	52.3%*
011330 4805	MISCELLANEOUS REIMBURS	-2,428	0	-2,428	-2,298.00	.00	-130.00	94.6%*
011330 4819	ATM COMMISSIONS	-491	0	-491	-312.50	.00	-178.50	63.6%*
011330 4865	TAX SALE FEE REVENUE	-74,083	0	-74,083	-63,211.00	.00	-10,872.00	85.3%*
	TOTAL TAX COLLECTOR	-306,426,510	0	-306,426,510	-311,769,716.64	.00	5,343,206.64	101.7%
011340 ACCOUNTING & TREASURY								
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	-28,232.50	.00	-26,767.50	51.3%*
011340 4195	MOTOR VEHICLE FINES/CE	-35,000	0	-35,000	-11,214.75	.00	-23,785.25	32.0%*
011340 4197	OFF TRACK BETTING	-160,000	0	-160,000	-73,530.27	.00	-86,469.73	46.0%*
011340 4198	STATE BINGO PAYMENTS	-400	0	-400	-64.05	.00	-335.95	16.0%*
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	-1,242.00	.00	-9,499.00	11.6%*
011340 4830	CASH-OVER/SHORT	0	0	0	-20.00	.00	20.00	100.0%
011340 4833	LOST ID BADGES	-630	0	-630	-590.00	.00	-40.00	93.7%*
011340 4843	PURCHASING CARD REBATE	-41,763	0	-41,763	-103.70	.00	-41,659.30	.2%*
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	-1,151,875.00	.00	1,151,875.00	100.0%
011340 4901	INVESTMENT INCOME	-1,000,000	0	-1,000,000	-917,587.75	.00	-82,412.25	91.8%*
	TOTAL ACCOUNTING & TREASURY	-1,532,007	0	-1,532,007	-2,184,460.02	.00	652,453.02	142.6%
011350 MANAGEMENT & BUDGETS								
011350 4124	MUNICIPAL STABILIZATIO	0	0	0	-2,238,034.00	.00	2,238,034.00	100.0%
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	-809,075.00	.00	.00	100.0%
011350 4172	STORM REIMBURSEMENTS	0	0	0	3,903.47	.00	-3,903.47	100.0%*
011350 4177	TELEPHONE ACCESS GRANT	-250,102	0	-250,102	-186,505.72	.00	-63,596.28	74.6%*
011350 4202	REFUGE REVENUE SHARING	-22,342	0	-22,342	-20,613.00	.00	-1,729.00	92.3%*

FOR 2018 13

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011350 4301 NORWALK HOUSING AUTHOR	-526,005	0	-526,005	-1,095,585.00	.00	569,580.00	208.3%
TOTAL MANAGEMENT & BUDGETS	-6,504,035	0	-6,504,035	-4,345,909.25	.00	-2,158,125.75	66.8%
011361 PURCHASING OFFICE							
011361 4597 PURCHASING	-10,201	0	-10,201	-1,487.80	.00	-8,713.20	14.6%*
TOTAL PURCHASING OFFICE	-10,201	0	-10,201	-1,487.80	.00	-8,713.20	14.6%
TOTAL FINANCE	-315,487,436	0	-315,487,436	-319,826,470.01	.00	4,339,034.01	101.4%
020 HEALTH							
012011 ADMINISTRATION							
012011 4640 HLTH DEPT-MID FFLD CHI	-6,000	0	-6,000	.00	.00	-6,000.00	.0%*
TOTAL ADMINISTRATION	-6,000	0	-6,000	.00	.00	-6,000.00	.0%
012020 ENVIRO HEALTH & HOUSING							
012020 4415 FOOD LICENSE	-252,500	0	-252,500	-267,260.00	.00	14,760.00	105.8%
012020 4418 OTHER ENVIRONMENTAL PE	-75,075	0	-75,075	-89,605.00	.00	14,530.00	119.4%
012020 4419 HOUSING CODE FEES	-80,800	0	-80,800	-58,455.00	.00	-22,345.00	72.3%*
012020 4578 HOUSING VIOLATION	-1,290	0	-1,290	.00	.00	-1,290.00	.0%*
012020 4805 MISCELLANEOUS REIMBURS	0	0	0	-18,000.00	.00	18,000.00	100.0%
TOTAL ENVIRO HEALTH & HOUSING	-409,665	0	-409,665	-433,320.00	.00	23,655.00	105.8%
012023 SEALER WEIGHTS & MEASURES							
012023 4598 SEALER OF WEIGHTS & ME	-27,850	0	-27,850	-22,160.00	.00	-5,690.00	79.6%*
TOTAL SEALER WEIGHTS & MEASURES	-27,850	0	-27,850	-22,160.00	.00	-5,690.00	79.6%
012050 LABORATORY							

FOR 2018 13

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
012050 4576 LAB FEES	-408	0	-408	-720.00	.00	312.00	176.5%
TOTAL LABORATORY	-408	0	-408	-720.00	.00	312.00	176.5%
012070 PREVENTABLE DISEASES							
012070 4577 CLINIC FEES	-212,352	0	-212,352	-203,181.12	.00	-9,170.88	95.7%*
TOTAL PREVENTABLE DISEASES	-212,352	0	-212,352	-203,181.12	.00	-9,170.88	95.7%
TOTAL HEALTH	-656,275	0	-656,275	-659,381.12	.00	3,106.12	100.5%
030 POLICE DEPARTMENT							
013010 ADMINISTRATION							
013010 4181 STATE REIMBURSEMENTS-P	-45,997	-24,548	-70,545	-28,813.36	.00	-41,731.67	40.8%*
013010 4220 FEDERAL GRANT-PD REIMB	-68,950	-8,993	-77,943	-8,993.34	.00	-68,949.80	11.5%*
013010 4807 REIMBURSEMENTS OF EXPE	0	0	0	-168.08	.00	168.08	100.0%
TOTAL ADMINISTRATION	-114,947	-33,541	-148,488	-37,974.78	.00	-110,513.39	25.6%
013037 IDENTIFICATION BUREAU							
013037 4440 GUN PERMITS	-34,790	0	-34,790	-18,845.00	.00	-15,945.00	54.2%*
013037 4442 OTHER PERMITS	0	0	0	-4,250.00	.00	4,250.00	100.0%
013037 4506 FINGER PRINTS	-18,872	0	-18,872	-9,620.00	.00	-9,252.00	51.0%*
013037 4508 PHOTOS	-2,194	0	-2,194	-783.00	.00	-1,411.00	35.7%*
TOTAL IDENTIFICATION BUREAU	-55,856	0	-55,856	-33,498.00	.00	-22,358.00	60.0%
013042 TRAINING							
013042 4807 REIMBURSEMENTS OF EXPE	-228	0	-228	-4,335.36	.00	4,107.36	1901.5%

FOR 2018 13

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL TRAINING	-228	0	-228	-4,335.36	.00	4,107.36	1901.5%
013059 ANIMAL CONTROL							
013059 4503 DOG POUND FEES	-2,266	0	-2,266	-2,625.00	.00	359.00	115.8%
TOTAL ANIMAL CONTROL	-2,266	0	-2,266	-2,625.00	.00	359.00	115.8%
013062 EXTRA WORK							
013062 4504 POLICE EXTRA WORK SURC	-494,282	0	-494,282	-498,474.64	.00	4,192.64	100.8%
TOTAL EXTRA WORK	-494,282	0	-494,282	-498,474.64	.00	4,192.64	100.8%
013065 PUBLIC RECORDS							
013065 4441 BINGO PERMITS	-495	0	-495	-953.80	.00	458.80	192.7%
013065 4442 OTHER PERMITS	-2,400	0	-2,400	-1,045.00	.00	-1,355.00	43.5%*
013065 4502 POLICE REPORTS	-10,474	0	-10,474	-9,061.50	.00	-1,412.50	86.5%*
013065 4507 CRIMINAL REPORTS	-2,666	0	-2,666	-2,150.00	.00	-516.00	80.6%*
TOTAL PUBLIC RECORDS	-16,035	0	-16,035	-13,210.30	.00	-2,824.70	82.4%
013066 ALARM ADMINISTRATION							
013066 4501 FALSE ALARMS	-49,601	0	-49,601	-47,600.00	.00	-2,001.00	96.0%*
TOTAL ALARM ADMINISTRATION	-49,601	0	-49,601	-47,600.00	.00	-2,001.00	96.0%
TOTAL POLICE DEPARTMENT	-733,215	-33,541	-766,756	-637,718.08	.00	-129,038.09	83.2%
031 FIRE DEPARTMENT							
013110 ADMINISTRATION							
013110 4445 FIRE PERMITS	-40,925	0	-40,925	-37,533.49	.00	-3,391.51	91.7%*

FOR 2018 13

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013110 4619 BROAD RIVER STA PARKIN	-2,120	0	-2,120	-2,120.00	.00	.00	100.0%
013110 4807 REIMBURSEMENTS OF EXPE	-1,382	0	-1,382	-249.78	.00	-1,132.22	18.1%*
TOTAL ADMINISTRATION	-44,427	0	-44,427	-39,903.27	.00	-4,523.73	89.8%
013130 PREVENTION							
013130 4807 REIMBURSEMENTS OF EXPE	0	-5,719	-5,719	-5,718.73	.00	-.27	100.0%*
TOTAL PREVENTION	0	-5,719	-5,719	-5,718.73	.00	-.27	100.0%
013140 FIRE TRAINING							
013140 4409 EDUCATIONAL TRAINING F	0	-7,950	-7,950	-7,950.00	.00	.00	100.0%
TOTAL FIRE TRAINING	0	-7,950	-7,950	-7,950.00	.00	.00	100.0%
013153 STATIONS & BUILDINGS							
013153 4807 REIMBURSEMENTS OF EXPE	0	-3,318	-3,318	-3,318.00	.00	.00	100.0%
TOTAL STATIONS & BUILDINGS	0	-3,318	-3,318	-3,318.00	.00	.00	100.0%
013160 EMERGENCY PREPAREDNESS PLAN							
013160 4189 CIVIL PREPAREDNESS GRA	-40,000	0	-40,000	-73.40	.00	-39,926.60	.2%*
013160 4807 REIMBURSEMENTS OF EXPE	0	0	0	-500.00	.00	500.00	100.0%
TOTAL EMERGENCY PREPAREDNESS PLAN	-40,000	0	-40,000	-573.40	.00	-39,426.60	1.4%
TOTAL FIRE DEPARTMENT	-84,427	-16,987	-101,414	-57,463.40	.00	-43,950.60	56.7%
033 PLANNING & ZONING COMMISSION							
013310 PLANNING & ZONING COMMISSION							
013310 4457 MAPS AND REGULATIONS	-1,873	0	-1,873	-90.00	.00	-1,783.00	4.8%*

FOR 2018 13

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013310 4462 ENFORCEMENT FEES	-15,302	0	-15,302	-3,150.00	.00	-12,152.00	20.6%*
013310 4465 PLANNING & ZONING APPL	-30,909	0	-30,909	-15,510.00	.00	-15,399.00	50.2%*
013310 4466 COPIES/MISCELLANEOUS	-2,602	0	-2,602	-399.50	.00	-2,202.50	15.4%*
013310 4467 OUTDOOR DINING PERMITS	-15,302	0	-15,302	-3,715.00	.00	-11,587.00	24.3%*
013310 4468 ZONING APPROVALS	-123,636	0	-123,636	-165,287.01	.00	41,651.01	133.7%
013310 4469 ZONING BOARD APPEALS V	-14,568	0	-14,568	-9,710.00	.00	-4,858.00	66.7%*
013310 446A PERMIT EXTENSION FEES	-23,726	0	-23,726	-14,000.00	.00	-9,726.00	59.0%*
013310 4822 ADMIN REIMB-ST LAND US	-2,800	0	-2,800	-2,484.00	.00	-316.00	88.7%*
TOTAL PLANNING & ZONING COMMISSION	-230,718	0	-230,718	-214,345.51	.00	-16,372.49	92.9%
013330 CONSERVATION COMMISSION							
013330 4461 APPLICATION FEES	-43,632	0	-43,632	-31,025.00	.00	-12,607.00	71.1%*
013330 4463 PHOTOCOPIES, REGULATIO	-382	0	-382	-207.50	.00	-174.50	54.3%*
013330 4464 LEGAL NOTICE FEE	-4,500	0	-4,500	-3,240.00	.00	-1,260.00	72.0%*
013330 4822 ADMIN REIMB-ST LAND US	-98	0	-98	-70.00	.00	-28.00	71.4%*
TOTAL CONSERVATION COMMISSION	-48,612	0	-48,612	-34,542.50	.00	-14,069.50	71.1%
TOTAL PLANNING & ZONING COMMISSION	-279,330	0	-279,330	-248,888.01	.00	-30,441.99	89.1%
034 CODE ENFORCEMENT							
013410 BUILDING INSPECTOR							
013410 4401 BUILDING PERMITS	-4,500,000	0	-4,500,000	-5,687,787.62	.00	1,187,787.62	126.4%
013410 4407 OTHER PERMITS	-62,741	0	-62,741	-37,677.68	.00	-25,063.32	60.1%*
013410 4409 EDUCATIONAL TRAINING F	-1,683	0	-1,683	-3,199.70	.00	1,516.70	190.1%
013410 4410 PRE-DEMOLITION FEE	-876	0	-876	-1,010.00	.00	134.00	115.3%
013410 4411 RETRIEVAL FEE	-38,699	0	-38,699	-24,294.90	.00	-14,404.10	62.8%*
TOTAL BUILDING INSPECTOR	-4,603,999	0	-4,603,999	-5,753,969.90	.00	1,149,970.90	125.0%
TOTAL CODE ENFORCEMENT	-4,603,999	0	-4,603,999	-5,753,969.90	.00	1,149,970.90	125.0%
036 COMBINED DISPATCH							
013610 ADMINISTRATION							
013610 4120 STATE GRANT-EMERGENCY	-195,038	0	-195,038	-196,613.67	.00	1,575.67	100.8%

FOR 2018 13

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ADMINISTRATION	-195,038	0	-195,038	-196,613.67	.00	1,575.67	100.8%
TOTAL COMBINED DISPATCH	-195,038	0	-195,038	-196,613.67	.00	1,575.67	100.8%
040 PUBLIC WORKS							
014010 ADMINISTRATION							
014010 4136 GRANTS FOR MUNICIPAL P	0	0	0	-402,915.00	.00	402,915.00	100.0%
014010 4176 STATE HIGHWAY AID	-894,294	0	-894,294	-898,332.77	.00	4,038.77	100.5%
014010 4450 SOLID WASTE REGISTRATI	-86,300	0	-86,300	-59,140.00	.00	-27,160.00	68.5%*
014010 4452 ENCROACHMENT FEES	-800	0	-800	.00	.00	-800.00	.0%*
014010 4454 BULKY WASTE LICENSE	-15,610	0	-15,610	-7,125.00	.00	-8,485.00	45.6%*
014010 4455 DRIVEWAY PERMITS	-600	0	-600	.00	.00	-600.00	.0%*
014010 4505 DONATIONS	-1,289	0	-1,289	-500.00	.00	-789.00	38.8%*
014010 4526 DPW FINES	0	0	0	-199.00	.00	199.00	100.0%
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	-819.72	.00	-680.28	54.6%*
014010 489B EXPRENDITURE REIMB PAR	-268,769	0	-268,769	-184,392.00	.00	-84,377.00	68.6%*
014010 489C EXPENDITURE REIMB WPCA	-647,286	0	-647,286	-647,287.00	.00	1.00	100.0%
TOTAL ADMINISTRATION	-1,918,948	0	-1,918,948	-2,200,710.49	.00	281,762.49	114.7%
014025 OPERATIONS-SNOW/ICE REMOVAL							
014025 4807 REIMBURSEMENTS OF EXPE	-11,207	0	-11,207	-9,570.38	.00	-1,636.62	85.4%*
TOTAL OPERATIONS-SNOW/ICE REMOVAL	-11,207	0	-11,207	-9,570.38	.00	-1,636.62	85.4%
014030 ENGINEERING							
014030 4452 ENCROACHMENT FEES	-52,030	0	-52,030	-250.00	.00	-51,780.00	.5%*
014030 4455 DRIVEWAY PERMITS	-56,466	0	-56,466	-37,365.25	.00	-19,100.75	66.2%*
014030 4456 EXCAVATION & FILL PERM	-9,700	0	-9,700	-1,300.00	.00	-8,400.00	13.4%*
014030 4459 EXCAVATION PERMITS	-262	0	-262	.00	.00	-262.00	.0%*
014030 4460 DPW TREE PERMITS	-312	0	-312	-600.00	.00	288.00	192.3%

FOR 2018 13

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	-1,027.00	.00	-92.00	91.8%*
TOTAL ENGINEERING	-121,139	0	-121,139	-40,542.25	.00	-80,596.75	33.5%
014031 ENGINEERING-SIGNALIZATION							
014031 4807 REIMBURSEMENTS OF EXPE	0	-752	-752	-3,370.08	.00	2,618.20	448.2%
TOTAL ENGINEERING-SIGNALIZATION	0	-752	-752	-3,370.08	.00	2,618.20	448.2%
014042 OPERATIONS-DISPOSAL							
014042 4518 SOLID WASTE DISPOSAL F	-488,072	0	-488,072	-505,440.90	.00	17,368.90	103.6%
014042 4863 SCRAP METAL SALES	-1,719	0	-1,719	-23,147.83	.00	21,428.83	1346.6%
TOTAL OPERATIONS-DISPOSAL	-489,791	0	-489,791	-528,588.73	.00	38,797.73	107.9%
014043 OPERATIONS-RECYCLING							
014043 4515 TIRE RECYCLING FEE	-2,995	0	-2,995	-2,315.00	.00	-680.00	77.3%*
014043 4525 WASTE OIL, BATTERY REC	-16,040	0	-16,040	-12,418.00	.00	-3,622.00	77.4%*
014043 4529 CITY SHARE RECYCLING S	-178,518	0	-178,518	-147,619.34	.00	-30,898.66	82.7%*
TOTAL OPERATIONS-RECYCLING	-197,553	0	-197,553	-162,352.34	.00	-35,200.66	82.2%
014071 ENGINEERING-FACILITIES-ADMIN							
014071 4629 LIBERTY SQUARE-FREEZER	-3,150	0	-3,150	-6,675.00	.00	3,525.00	211.9%
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	-6,675.00	.00	-1,075.00	86.1%
014072 ENGINEERING-FACILITIES-N ELY							
014072 4650 CDI - HEADSTART	0	0	0	-11,797.91	.00	11,797.91	100.0%

FOR 2018 13

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ENGINEERING-FACILITIES-N ELY	0	0	0	-11,797.91	.00	11,797.91	100.0%
014074 ENGINEERING-FACILITIES-FRANKLN							
014074 4622 FAMILY& CHILDRENS AID-	0	0	0	-24,380.02	.00	24,380.02	100.0%
014074 4640 MID FFLD CHILD GUIDANC	-17,840	0	-17,840	-982.92	.00	-16,857.08	5.5%*
014074 4642 BEN FRANKLIN RENTAL	-17,024	0	-17,024	-11,360.00	.00	-5,664.00	66.7%*
014074 4650 CDI - HEADSTART	0	0	0	-20,527.08	.00	20,527.08	100.0%
014074 4807 REIMBURSEMENTS OF EXPE	-47,511	-1,167	-48,678	-15,688.43	.00	-32,989.07	32.2%*
TOTAL ENGINEERING-FACILITIES-FRANKLN	-82,375	-1,167	-83,542	-72,938.45	.00	-10,603.05	87.3%
014077 ENGINEERING-FACILITIES-CONCERT							
014077 4855 CONCERT HALL CLEANING	-1,289	-500	-1,789	-2,045.60	.00	256.60	114.3%
TOTAL ENGINEERING-FACILITIES-CONCERT	-1,289	-500	-1,789	-2,045.60	.00	256.60	114.3%
014095 LOTS & METERS							
014095 4617 CROSS STREET PROPERTY	-21,000	0	-21,000	-21,000.00	.00	.00	100.0%
TOTAL LOTS & METERS	-21,000	0	-21,000	-21,000.00	.00	.00	100.0%
TOTAL PUBLIC WORKS	-2,851,052	-2,418	-2,853,470	-3,059,591.23	.00	206,120.85	107.2%
050 BOARD OF EDUCATION							
015050 EDUCATION							
015050 4101 EDUCATION COST SHARING	-10,095,131	0	-10,095,131	-9,696,106.00	.00	-399,025.00	96.0%*
015050 4109 BOND & INTEREST SUBSID	-525	0	-525	-525.31	.00	.31	100.1%
015050 4110 SCHOOL BUILDING AID	0	0	0	-29,292.89	.00	29,292.89	100.0%
015050 4580 TUITION REIMBURSEMENTS	-12,487	0	-12,487	-50.00	.00	-12,437.00	.4%*

FOR 2018 13

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL EDUCATION	-10,108,143	0	-10,108,143	-9,725,974.20	.00	-382,168.80	96.2%
TOTAL BOARD OF EDUCATION	-10,108,143	0	-10,108,143	-9,725,974.20	.00	-382,168.80	96.2%
060 RECREATION & PARKS							
016010 ADMINISTRATION							
016010 4141 STATE REIMBURSEMENTS	-6,055	0	-6,055	-6,352.83	.00	297.83	104.9%
016010 4505 DONATIONS	-8,671	0	-8,671	-5,485.13	.00	-3,185.87	63.3%*
016010 4549 SPECIAL EVENT INSURANC	-8,754	0	-8,754	-13,160.00	.00	4,406.00	150.3%
016010 4564 PARK USAGE FEES	-212,100	0	-212,100	-35,538.60	.00	-176,561.40	16.8%*
016010 4610 SHOWMOBILE	-3,750	0	-3,750	-5,150.00	.00	1,400.00	137.3%
016010 4805 MISCELLANEOUS REIMBURS	-600	0	-600	.00	.00	-600.00	.0%*
016010 4863 SCRAP METAL SALES	-231	0	-231	-802.46	.00	571.46	347.4%
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	-66,594.52	.00	-177,991.48	27.2%
016021 SOCIAL PROGRAMS							
016021 4505 DONATIONS	0	-15,000	-15,000	-16,600.00	.00	1,600.00	110.7%
TOTAL SOCIAL PROGRAMS	0	-15,000	-15,000	-16,600.00	.00	1,600.00	110.7%
016022 CULTURE PROGRAMS							
016022 4545 CULTURE PROGRAMS	-9,581	0	-9,581	-8,142.30	.00	-1,438.70	85.0%*
016022 4564 PARK USAGE FEES	-16,160	0	-16,160	.00	.00	-16,160.00	.0%*
TOTAL CULTURE PROGRAMS	-25,741	0	-25,741	-8,142.30	.00	-17,598.70	31.6%
016023 SPORTS PROGRAMS							
016023 4505 DONATIONS	0	-1,250	-1,250	-1,250.00	.00	.00	100.0%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016023 4546 SPORTS PROGRAMS	-269,306	0	-269,306	-190,596.18	.00	-78,709.82	70.8%*
016023 4564 PARK USAGE FEES	-20,402	0	-20,402	-8,879.00	.00	-11,523.00	43.5%*
016023 4574 SLAMMER TENNIS	0	0	0	-1,094.00	.00	1,094.00	100.0%
TOTAL SPORTS PROGRAMS	-289,708	-1,250	-290,958	-201,819.18	.00	-89,138.82	69.4%
016024 PHYSICAL FITNESS							
016024 4544 SWIM PROGRAM	-191,900	0	-191,900	-129,964.50	.00	-61,935.50	67.7%*
016024 4547 PHYSICAL FITNESS PROGR	-2,040	0	-2,040	-1,408.00	.00	-632.00	69.0%*
016024 4564 PARK USAGE FEES	-9,090	0	-9,090	-822.00	.00	-8,268.00	9.0%*
TOTAL PHYSICAL FITNESS	-203,030	0	-203,030	-132,194.50	.00	-70,835.50	65.1%
016027 BOAT SHOW							
016027 4562 BOAT SHOW PARKING	-42,420	0	-42,420	-43,051.50	.00	631.50	101.5%
TOTAL BOAT SHOW	-42,420	0	-42,420	-43,051.50	.00	631.50	101.5%
016031 GROUNDS/FACILITIES							
016031 4805 MISCELLANEOUS REIMBURS	-3,920	0	-3,920	-5,093.58	.00	1,173.58	129.9%
TOTAL GROUNDS/FACILITIES	-3,920	0	-3,920	-5,093.58	.00	1,173.58	129.9%
016033 CALF BEACH OPERATIONS							
016033 4553 NON-RESIDENT PARKING-W	-168,595	0	-168,595	-168,113.58	.00	-481.42	99.7%*
016033 4554 PARK STICKERS-CORPORAT	-1,010	0	-1,010	-150.00	.00	-860.00	14.9%*
016033 4555 NON-RESIDENT PARKING-W	-70,132	0	-70,132	-58,940.00	.00	-11,192.00	84.0%*
016033 4556 TABLE RENTAL/CHAIR REN	-15,150	0	-15,150	-10,180.00	.00	-4,970.00	67.2%*
016033 4557 VENDING MACHINE INCOME	-1,010	0	-1,010	-374.63	.00	-635.37	37.1%*
016033 4558 OUT OF TOWN STICKERS-L	-9,100	0	-9,100	-13,705.00	.00	4,605.00	150.6%
016033 4561 NON-RESIDENT PARKING-O	-121,200	0	-121,200	-89,343.00	.00	-31,857.00	73.7%*
016033 4564 PARK USAGE FEES	-58,601	0	-58,601	-26,776.53	.00	-31,824.47	45.7%*

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016033 4602 CALF PASTURE BEACH CON	-29,000	0	-29,000	-38,500.00	.00	9,500.00	132.8%
016033 4655 KAYAK RACK RENTAL	0	0	0	-2,400.00	.00	2,400.00	100.0%
016033 4866 SALE OF MERCHANDISE	-85,543	0	-85,543	-54,823.72	.00	-30,719.28	64.1%*
TOTAL CALF BEACH OPERATIONS	-559,341	0	-559,341	-463,306.46	.00	-96,034.54	82.8%
016034 VETERAN PARK MAINTENANCE							
016034 4542 GATEHOUSE PARKING FEES	-32,643	0	-32,643	-21,550.00	.00	-11,093.00	66.0%*
016034 4543 GRASSY/RAM/SHEA ISLAND	-4,590	0	-4,590	-536.00	.00	-4,054.00	11.7%*
016034 4559 CITY MARINA FEE	-40,400	0	-40,400	-36,264.99	.00	-4,135.01	89.8%*
016034 4560 BOAT RAMP FEES	-70	0	-70	.00	.00	-70.00	.0%*
016034 4563 VETS PARK-VISITOR DOCK	-40,804	0	-40,804	-30,549.60	.00	-10,254.40	74.9%*
016034 4565 NORWALK RESIDENT BOAT	-9,340	0	-9,340	-7,230.00	.00	-2,110.00	77.4%*
016034 4567 NON-RESIDENT LAUNCHES-	-6,128	0	-6,128	-7,337.00	.00	1,209.00	119.7%
016034 4568 NON-RESIDENT LAUNCHES-	-11,649	0	-11,649	-16,721.17	.00	5,072.17	143.5%
016034 4569 NON-RESIDENT LAUNCH ST	-14,281	0	-14,281	-8,056.00	.00	-6,225.00	56.4%*
016034 4856 ICE RINK-VETERAN'S PAR	0	0	0	-1,000.00	.00	1,000.00	100.0%
TOTAL VETERAN PARK MAINTENANCE	-159,905	0	-159,905	-129,244.76	.00	-30,660.24	80.8%
016037 RECREATION&PARKS-FODOR FARM							
016037 4564 PARK USAGE FEES	-35,350	0	-35,350	-13,047.60	.00	-22,302.40	36.9%*
016037 4644 FODOR FARM-NWLK LAND T	-150	0	-150	-1,800.00	.00	1,650.00	1200.0%
016037 4645 FODOR FARM-NWLK PRESER	0	0	0	-1,350.00	.00	1,350.00	100.0%
016037 4646 FODOR FARM-LIVE GREEN	0	0	0	-1,500.00	.00	1,500.00	100.0%
016037 4647 FODOR FARM-NWLK TREE A	0	0	0	-150.00	.00	150.00	100.0%
016037 4818 FODOR FARM GARDENS	-6,568	0	-6,568	-6,450.00	.00	-118.00	98.2%*
TOTAL RECREATION&PARKS-FODOR FARM	-42,068	0	-42,068	-24,297.60	.00	-17,770.40	57.8%
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	-37,775.50	.00	22,625.50	249.3%
016048 4573 DISC GOLF PASSES	0	0	0	-275.00	.00	275.00	100.0%
016048 4604 GALLAHER COTTAGE	-16,026	0	-16,026	-15,263.16	.00	-762.84	95.2%*

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016048 4605 CRANBURY PK-GALLAGHER	-72,834	0	-72,834	-80,903.75	.00	8,069.75	111.1%
016048 4634 CRANBURY PARK-PICNIC P	-16,078	0	-16,078	-27,985.50	.00	11,907.50	174.1%
016048 4643 CRANBURY PARK-BUNKHOUS	-457	0	-457	-7,765.00	.00	7,308.00	1699.1%
TOTAL CRANBURY PARK	-133,271	0	-133,271	-169,967.91	.00	36,696.91	127.5%
TOTAL RECREATION & PARKS	-1,703,990	-16,250	-1,720,240	-1,260,312.31	.00	-459,927.69	73.3%
062 LIBRARY							
016200 LIBRARY							
016200 4119 STATE GRT-CONN CARD/ST	-2,974	-1,345	-4,319	-1,354.00	.00	-2,965.00	31.3%*
016200 4505 DONATIONS	-30,300	0	-30,300	-7,781.04	.00	-22,518.96	25.7%*
016200 4595 LIBRARY FEES & FINES	-60,600	0	-60,600	-53,594.70	.00	-7,005.30	88.4%*
016200 459D PASSPORT FEES	0	0	0	-31,263.51	.00	31,263.51	100.0%
016200 4807 REIMBURSEMENTS OF EXPE	-500	0	-500	-780.00	.00	280.00	156.0%
016200 4847 FUND RAISERS	-3,800	0	-3,800	-24.00	.00	-3,776.00	.6%*
TOTAL LIBRARY	-98,174	-1,345	-99,519	-94,797.25	.00	-4,721.75	95.3%
TOTAL LIBRARY	-98,174	-1,345	-99,519	-94,797.25	.00	-4,721.75	95.3%
080 DEBT SERVICE							
018021 OAK HILLS REIMBURSEMENT							
018021 4824 DEBT SERVICE REIMBURSE	-194,871	0	-194,871	-85,689.38	.00	-109,181.62	44.0%*
TOTAL OAK HILLS REIMBURSEMENT	-194,871	0	-194,871	-85,689.38	.00	-109,181.62	44.0%
018022 6TH DIST REIMBURSEMENT							
018022 4824 DEBT SERVICE REIMBURSE	-146,588	0	-146,588	-128,096.00	.00	-18,492.00	87.4%*
TOTAL 6TH DIST REIMBURSEMENT	-146,588	0	-146,588	-128,096.00	.00	-18,492.00	87.4%
018026 IRS TAX SUBSIDY							

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
018026 4824 IRS INTEREST SUBSIDY	-252,238	0	-252,238	-230,825.81	.00	-21,412.19	91.5%*
TOTAL IRS TAX SUBSIDY	-252,238	0	-252,238	-230,825.81	.00	-21,412.19	91.5%
018027 FIRST DIST DEBR REIMB							
018027 4824 DEBT SERVICE REIMBURSE	-673,160	0	-673,160	-643,188.19	.00	-29,971.81	95.5%*
TOTAL FIRST DIST DEBR REIMB	-673,160	0	-673,160	-643,188.19	.00	-29,971.81	95.5%
TOTAL DEBT SERVICE	-1,266,857	0	-1,266,857	-1,087,799.38	.00	-179,057.62	85.9%
095 PENSION PLANS							
019530 CITY							
019530 4873 GRANT PENSION FUNDING	-11,990	0	-11,990	-17,216.44	.00	5,226.44	143.6%
TOTAL CITY	-11,990	0	-11,990	-17,216.44	.00	5,226.44	143.6%
TOTAL PENSION PLANS	-11,990	0	-11,990	-17,216.44	.00	5,226.44	143.6%
TOTAL GENERAL FUND	-343,164,976	-71,081	-343,236,057	-347,667,357.77	.00	4,431,301.22	101.3%
TOTAL REVENUES	-343,164,976	-71,081	-343,236,057	-347,667,357.77	.00	4,431,301.22	

FOR 2018 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-343,164,976	-71,081	-343,236,057	-347,667,357.77	.00	4,431,301.22	101.3%

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

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001 MAYOR							
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	-20.00	.00	20.00	100.0%
TOTAL CORPORATION COUNSEL	0	0	0	-20.00	.00	20.00	100.0%
TOTAL CORPORATION COUNSEL	0	0	0	-20.00	.00	20.00	100.0%
004 CITY CLERK							
010400 ADMINISTRATION							
010400 4430 CITY CLERK LICENSE & P	-9,715	0	-9,715	-260.00	.00	-9,455.00	2.7%
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	.00	.00	-32,000.00	.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	-550.00	.00	-5,150.00	9.6%
010400 4807 REIMBURSEMENTS OF EXPE	-73	0	-73	.00	.00	-73.00	.0%
TOTAL ADMINISTRATION	-58,576	0	-58,576	-810.00	.00	-57,766.00	1.4%
TOTAL CITY CLERK	-58,576	0	-58,576	-810.00	.00	-57,766.00	1.4%
005 TOWN CLERK							
010500 TOWN CLERK							

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	-3,220.50	.00	-8,899.50	26.6%
010500 4476 HUNTING & FISHING LICE	-15,339	0	-15,339	-203.00	.00	-15,136.00	1.3%
010500 4477 VITAL STATICS FEES	-241,655	0	-241,655	-12,650.00	.00	-229,005.00	5.2%
010500 4478 REAL ESTATE CONVEYANCE	-3,945,780	0	-3,945,780	-291,495.89	.00	-3,654,284.11	7.4%
010500 4479 MISCELLANEOUS-TOWN CLE	-15,150	0	-15,150	-486.50	.00	-14,663.50	3.2%
010500 4480 MARRIAGE LICENSE	-5,713	0	-5,713	-1,330.00	.00	-4,383.00	23.3%
010500 4531 MER-ASSIGNMENT/RELEASE	-38,380	0	-38,380	-9,063.00	.00	-29,317.00	23.6%
010500 4532 MER-ALL OTHERS	-53,742	0	-53,742	-11,622.00	.00	-42,120.00	21.6%
010500 4533 CREDIT CARD CONVIENCE	-3,300	0	-3,300	.00	.00	-3,300.00	.0%
010500 4534 FARMLAND PRESERVATION	-30,603	0	-30,603	-1,428.00	.00	-29,175.00	4.7%
010500 4535 RECORDING FEES	-393,900	0	-393,900	-16,953.00	.00	-376,947.00	4.3%
010500 4536 CERTIFIED COPY FEE	-101,000	0	-101,000	-5,355.00	.00	-95,645.00	5.3%
010500 4537 PERMITS	-505	0	-505	-240.00	.00	-265.00	47.5%
010500 4538 COPY FEE	-36,360	0	-36,360	-1,087.00	.00	-35,273.00	3.0%
010500 4834 CLERK FEES	0	0	0	-39.50	.00	39.50	100.0%
TOTAL TOWN CLERK	-4,928,867	0	-4,928,867	-355,173.39	.00	-4,573,693.61	7.2%
TOTAL TOWN CLERK	-4,928,867	0	-4,928,867	-355,173.39	.00	-4,573,693.61	7.2%
006 INFORMATION TECHNOLOGY							
010600 INFORMATION TECHNOLOGY							
010600 4857 NWLK TRANSIT DIST-MAN	0	0	0	-3,915.00	.00	3,915.00	100.0%
TOTAL INFORMATION TECHNOLOGY	0	0	0	-3,915.00	.00	3,915.00	100.0%
TOTAL INFORMATION TECHNOLOGY	0	0	0	-3,915.00	.00	3,915.00	100.0%
011 YOUTH SERVICES							
011100 YOUTH SERVICES							
011100 4184 YOUTH SERVICES GRANT	-50,000	0	-50,000	.00	.00	-50,000.00	.0%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011100 4505 DONATIONS	-33,000	0	-33,000	.00	.00	-33,000.00	.0%
TOTAL YOUTH SERVICES	-83,000	0	-83,000	.00	.00	-83,000.00	.0%
TOTAL YOUTH SERVICES	-83,000	0	-83,000	.00	.00	-83,000.00	.0%
013 FINANCE							
011320 TAX ASSESSOR							
011320 4126 IN LIEU OF TAXES-EXEMP	-1,503,038	0	-1,503,038	.00	.00	-1,503,038.00	.0%
011320 4131 IN LIEU OF TAXES-DISAB	-4,233	0	-4,233	.00	.00	-4,233.00	.0%
011320 4133 IN LIEU OF TAXES-VETER	-2,875	0	-2,875	.00	.00	-2,875.00	.0%
011320 4134 IN LIEU OF TAXES-DISTR	-240,164	0	-240,164	.00	.00	-240,164.00	.0%
011320 4181 STATE REIMBURSEMENTS	-3,000	0	-3,000	.00	.00	-3,000.00	.0%
011320 4538 COPY FEE	-12,350	0	-12,350	-450.00	.00	-11,900.00	3.6%
011320 4539 PERSONAL PROPERTY LATE	-250	0	-250	.00	.00	-250.00	.0%
TOTAL TAX ASSESSOR	-1,765,910	0	-1,765,910	-450.00	.00	-1,765,460.00	.0%
011330 TAX COLLECTOR							
011330 4001 PROPERTY TAXES	-316,178,704	0	-316,178,704	-324,189,456.35	.00	8,010,752.35	102.5%
011330 4049 RETURN CHECK FEES	-2,900	0	-2,900	-340.00	.00	-2,560.00	11.7%
011330 4050 MOTOR VEHICLE CLEARANC	-71,400	0	-71,400	-4,648.59	.00	-66,751.41	6.5%
011330 4051 INTEREST	-1,721,049	0	-1,721,049	-246,161.59	.00	-1,474,887.41	14.3%
011330 4052 LIEN FEES	-25,792	0	-25,792	-5,049.69	.00	-20,742.31	19.6%
011330 4059 TAX WARRANT FEE	-650	0	-650	-12.00	.00	-638.00	1.8%
011330 4060 LEGAL NOTICE FEE	-440	0	-440	-30.00	.00	-410.00	6.8%
011330 4062 MOTOR VH CLEARANCE EXP	-14,550	0	-14,550	.00	.00	-14,550.00	.0%
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	-2,000	0	-2,000	-100.00	.00	-1,900.00	5.0%
011330 4805 MISCELLANEOUS REIMBURS	-2,428	0	-2,428	-31.00	.00	-2,397.00	1.3%
011330 4819 ATM COMMISSIONS	-491	0	-491	-32.00	.00	-459.00	6.5%
011330 4865 TAX SALE FEE REVENUE	-155,683	0	-155,683	-74,543.46	.00	-81,139.54	47.9%
TOTAL TAX COLLECTOR	-318,190,022	0	-318,190,022	-324,520,404.68	.00	6,330,382.68	102.0%
011340 ACCOUNTING & TREASURY							
011340 4120 STATE GRANT-E RATE REI	-22,082	0	-22,082	.00	.00	-22,082.00	.0%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	-7,386.66	.00	-152,613.34	4.6%
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	-2,165,000.00	.00	2,154,259.00	******%
011340 4833 LOST ID BADGES	-630	0	-630	-10.00	.00	-620.00	1.6%
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 4901 INVESTMENT INCOME	-1,000,000	0	-1,000,000	.59	.00	-1,000,000.59	.0%
011340 4902 INTEREST INCOME OTHER	0	0	0	-3.08	.00	3.08	100.0%
TOTAL ACCOUNTING & TREASURY	-1,532,007	0	-1,532,007	-2,172,399.15	.00	640,392.15	141.8%
011350 MANAGEMENT & BUDGETS							
011350 4124 MUNICIPAL STABILIZATIO	-1,712,971	0	-1,712,971	.00	.00	-1,712,971.00	.0%
011350 4128 MASHANTUCKET PEQUOT FU	-577,059	0	-577,059	.00	.00	-577,059.00	.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	-3,088,479	0	-3,088,479	.00	.00	-3,088,479.00	.0%
011361 PURCHASING OFFICE							
011361 4597 PURCHASING	-10,000	0	-10,000	.00	.00	-10,000.00	.0%
TOTAL PURCHASING OFFICE	-10,000	0	-10,000	.00	.00	-10,000.00	.0%
TOTAL FINANCE	-324,586,418	0	-324,586,418	-326,693,253.83	.00	2,106,835.83	100.6%
020 HEALTH							
012020 ENVIRO HEALTH & HOUSING							
012020 4415 FOOD LICENSE	-250,000	0	-250,000	-555.00	.00	-249,445.00	.2%

FOR 2019 13

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
012020 4418 OTHER ENVIRONMENTAL PE	-75,075	0	-75,075	-470.00	.00	-74,605.00	.6%
012020 4419 HOUSING CODE FEES	-80,800	0	-80,800	-475.00	.00	-80,325.00	.6%
012020 4578 HOUSING VIOLATION	-1,290	0	-1,290	.00	.00	-1,290.00	.0%
TOTAL ENVIRO HEALTH & HOUSING	-407,165	0	-407,165	-1,500.00	.00	-405,665.00	.4%
012023 SEALER WEIGHTS & MEASURES							
012023 4598 SEALER OF WEIGHTS & ME	-26,500	0	-26,500	.00	.00	-26,500.00	.0%
TOTAL SEALER WEIGHTS & MEASURES	-26,500	0	-26,500	.00	.00	-26,500.00	.0%
012050 LABORATORY							
012050 4576 LAB FEES	-408	0	-408	.00	.00	-408.00	.0%
TOTAL LABORATORY	-408	0	-408	.00	.00	-408.00	.0%
012070 PREVENTABLE DISEASES							
012070 4577 CLINIC FEES	-192,500	0	-192,500	-532.11	.00	-191,967.89	.3%
TOTAL PREVENTABLE DISEASES	-192,500	0	-192,500	-532.11	.00	-191,967.89	.3%
TOTAL HEALTH	-626,573	0	-626,573	-2,032.11	.00	-624,540.89	.3%
030 POLICE DEPARTMENT							
013010 ADMINISTRATION							
013010 4181 STATE REIMBURSEMENTS-P	-45,997	0	-45,997	.00	.00	-45,997.00	.0%
013010 4220 FEDERAL GRANT-PD REIMB	-68,950	0	-68,950	-1,450.89	.00	-67,499.11	2.1%
013010 4501 FALSE ALARMS	0	0	0	-50.00	.00	50.00	100.0%
013010 4807 REIMBURSEMENTS OF EXPE	-196,600	0	-196,600	.00	.00	-196,600.00	.0%
TOTAL ADMINISTRATION	-311,547	0	-311,547	-1,500.89	.00	-310,046.11	.5%

FOR 2019 13

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013037 IDENTIFICATION BUREAU							
013037 4440 GUN PERMITS	-28,500	0	-28,500	-1,050.00	.00	-27,450.00	3.7%
013037 4442 OTHER PERMITS	-7,500	0	-7,500	-250.00	.00	-7,250.00	3.3%
013037 4506 FINGER PRINTS	-12,000	0	-12,000	-449.00	.00	-11,551.00	3.7%
013037 4508 PHOTOS	-1,240	0	-1,240	-58.00	.00	-1,182.00	4.7%
TOTAL IDENTIFICATION BUREAU	-49,240	0	-49,240	-1,807.00	.00	-47,433.00	3.7%
013042 TRAINING							
013042 4807 REIMBURSEMENTS OF EXPE	0	0	0	-60.00	.00	60.00	100.0%
TOTAL TRAINING	0	0	0	-60.00	.00	60.00	100.0%
013059 ANIMAL CONTROL							
013059 4503 DOG POUND FEES	-3,750	0	-3,750	-90.00	.00	-3,660.00	2.4%
TOTAL ANIMAL CONTROL	-3,750	0	-3,750	-90.00	.00	-3,660.00	2.4%
013062 EXTRA WORK							
013062 4504 POLICE EXTRA WORK SURC	-650,000	0	-650,000	-24,912.16	.00	-625,087.84	3.8%
TOTAL EXTRA WORK	-650,000	0	-650,000	-24,912.16	.00	-625,087.84	3.8%
013065 PUBLIC RECORDS							
013065 4441 BINGO PERMITS	-480	0	-480	-205.60	.00	-274.40	42.8%
013065 4442 OTHER PERMITS	-900	0	-900	.00	.00	-900.00	.0%
013065 4502 POLICE REPORTS	-9,850	0	-9,850	-365.50	.00	-9,484.50	3.7%
013065 4507 CRIMINAL REPORTS	-1,720	0	-1,720	-50.00	.00	-1,670.00	2.9%
TOTAL PUBLIC RECORDS	-12,950	0	-12,950	-621.10	.00	-12,328.90	4.8%

FOR 2019 13

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013066 ALARM ADMINISTRATION							
013066 4501 FALSE ALARMS	-44,280	0	-44,280	-1,050.00	.00	-43,230.00	2.4%
TOTAL ALARM ADMINISTRATION	-44,280	0	-44,280	-1,050.00	.00	-43,230.00	2.4%
TOTAL POLICE DEPARTMENT	-1,071,767	0	-1,071,767	-30,041.15	.00	-1,041,725.85	2.8%
031 FIRE DEPARTMENT							
013110 ADMINISTRATION							
013110 4445 FIRE PERMITS	-40,925	0	-40,925	-1,090.00	.00	-39,835.00	2.7%
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	-1,090.00	.00	-43,337.00	2.5%
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	-1,090.00	.00	-83,337.00	1.3%
033 PLANNING & ZONING COMMISSION							
013310 PLANNING & ZONING COMMISSION							
013310 4457 MAPS AND REGULATIONS	-1,873	0	-1,873	.00	.00	-1,873.00	.0%
013310 4462 ENFORCEMENT FEES	0	0	0	-43,000.00	.00	43,000.00	100.0%
013310 4465 PLANNING & ZONING APPL	-22,000	0	-22,000	.00	.00	-22,000.00	.0%
013310 4466 COPIES/MISCELLANEOUS	-2,602	0	-2,602	-35.00	.00	-2,567.00	1.3%

FOR 2019 13

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013310 4467 OUTDOOR DINING PERMITS	-12,000	0	-12,000	-2,824.00	.00	-9,176.00	23.5%
013310 4468 ZONING APPROVALS	-140,000	0	-140,000	-7,040.00	.00	-132,960.00	5.0%
013310 4469 ZONING BOARD APPEALS V	-12,000	0	-12,000	.00	.00	-12,000.00	.0%
013310 446A PERMIT EXTENSION FEES	-20,000	0	-20,000	.00	.00	-20,000.00	.0%
013310 4822 ADMIN REIMB-ST LAND US	-2,800	0	-2,800	-112.00	.00	-2,688.00	4.0%
TOTAL PLANNING & ZONING COMMISSION	-213,275	0	-213,275	-53,011.00	.00	-160,264.00	24.9%
013330 CONSERVATION COMMISSION							
013330 4461 APPLICATION FEES	-43,632	0	-43,632	-1,525.00	.00	-42,107.00	3.5%
013330 4463 PHOTOCOPIES, REGULATIO	-382	0	-382	.00	.00	-382.00	.0%
013330 4464 LEGAL NOTICE FEE	-4,500	0	-4,500	.00	.00	-4,500.00	.0%
013330 4822 ADMIN REIMB-ST LAND US	-98	0	-98	.00	.00	-98.00	.0%
TOTAL CONSERVATION COMMISSION	-48,612	0	-48,612	-1,525.00	.00	-47,087.00	3.1%
TOTAL PLANNING & ZONING COMMISSION	-261,887	0	-261,887	-54,536.00	.00	-207,351.00	20.8%
034 CODE ENFORCEMENT							
013410 BUILDING INSPECTOR							
013410 4401 BUILDING PERMITS	-3,000,000	0	-3,000,000	-334,063.00	.00	-2,665,937.00	11.1%
013410 4407 OTHER PERMITS	-58,000	0	-58,000	-1,050.00	.00	-56,950.00	1.8%
013410 4409 EDUCATIONAL TRAINING F	0	0	0	-5,523.08	.00	5,523.08	100.0%
013410 4410 PRE-DEMOLITION FEE	-1,450	0	-1,450	-25.00	.00	-1,425.00	1.7%
013410 4411 RETRIEVAL FEE	-25,000	0	-25,000	-457.50	.00	-24,542.50	1.8%
TOTAL BUILDING INSPECTOR	-3,084,450	0	-3,084,450	-341,118.58	.00	-2,743,331.42	11.1%
TOTAL CODE ENFORCEMENT	-3,084,450	0	-3,084,450	-341,118.58	.00	-2,743,331.42	11.1%
036 COMBINED DISPATCH							
013610 ADMINISTRATION							
013610 4120 STATE GRANT-EMERGENCY	-195,038	0	-195,038	-48,884.10	.00	-146,153.90	25.1%

FOR 2019 13

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ADMINISTRATION	-195,038	0	-195,038	-48,884.10	.00	-146,153.90	25.1%
TOTAL COMBINED DISPATCH	-195,038	0	-195,038	-48,884.10	.00	-146,153.90	25.1%
040 PUBLIC WORKS							
014010 ADMINISTRATION							
014010 4136 GRANTS FOR MUNICIPAL P	-402,915	0	-402,915	.00	.00	-402,915.00	.0%
014010 4176 STATE HIGHWAY AID	-898,333	0	-898,333	.00	.00	-898,333.00	.0%
014010 4450 SOLID WASTE REGISTRATI	-40,000	0	-40,000	-5,125.00	.00	-34,875.00	12.8%
014010 4454 BULKY WASTE LICENSE	-5,000	0	-5,000	-1,250.00	.00	-3,750.00	25.0%
014010 4505 DONATIONS	-500	0	-500	.00	.00	-500.00	.0%
014010 4817 COA-STREETSCAPE CONTAI	-1,000	0	-1,000	.00	.00	-1,000.00	.0%
014010 489B EXPRENDITURE REIMB PAR	-336,793	0	-336,793	.00	.00	-336,793.00	.0%
014010 489C EXPENDITURE REIMB WPCA	-522,203	0	-522,203	.00	.00	-522,203.00	.0%
TOTAL ADMINISTRATION	-2,206,744	0	-2,206,744	-6,375.00	.00	-2,200,369.00	.3%
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	-1,800.00	.00	-54,666.00	3.2%
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	-200.00	.00	-112.00	64.1%
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%
TOTAL ENGINEERING	-121,139	0	-121,139	-2,000.00	.00	-119,139.00	1.7%
014031 ENGINEERING-SIGNALIZATION							

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014031 4807 REIMBURSEMENTS OF EXPE	0	0	0	-12,211.34	.00	12,211.34	100.0%
TOTAL ENGINEERING-SIGNALIZATION	0	0	0	-12,211.34	.00	12,211.34	100.0%
014042 OPERATIONS-DISPOSAL							
014042 4518 SOLID WASTE DISPOSAL F	-465,000	0	-465,000	-3,191.95	.00	-461,808.05	.7%
014042 4863 SCRAP METAL SALES	-2,500	0	-2,500	.00	.00	-2,500.00	.0%
TOTAL OPERATIONS-DISPOSAL	-467,500	0	-467,500	-3,191.95	.00	-464,308.05	.7%
014043 OPERATIONS-RECYCLING							
014043 4515 TIRE RECYCLING FEE	-1,600	0	-1,600	.00	.00	-1,600.00	.0%
014043 4525 WASTE OIL, BATTERY REC	-15,000	0	-15,000	.00	.00	-15,000.00	.0%
014043 4529 CITY SHARE RECYCLING S	-175,000	0	-175,000	.00	.00	-175,000.00	.0%
TOTAL OPERATIONS-RECYCLING	-191,600	0	-191,600	.00	.00	-191,600.00	.0%
014071 ENGINEERING-FACILITIES-ADMIN							
014071 4629 LIBERTY SQUARE-FREEZER	-3,150	0	-3,150	.00	.00	-3,150.00	.0%
TOTAL ENGINEERING-FACILITIES-ADMIN	-3,150	0	-3,150	.00	.00	-3,150.00	.0%
014072 ENGINEERING-FACILITIES-N ELY							
014072 4650 CDI - HEADSTART	-17,390	0	-17,390	.00	.00	-17,390.00	.0%
TOTAL ENGINEERING-FACILITIES-N ELY	-17,390	0	-17,390	.00	.00	-17,390.00	.0%
014074 ENGINEERING-FACILITIES-FRANKLN							
014074 4622 FAMILY& CHILDRENS AID-	-19,558	0	-19,558	.00	.00	-19,558.00	.0%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014074 4640 MID FFLD CHILD GUIDANC	-17,840	0	-17,840	.00	.00	-17,840.00	.0%
014074 4642 BEN FRANKLIN RENTAL	-17,040	0	-17,040	-1,780.00	.00	-15,260.00	10.4%
014074 4650 CDI - HEADSTART	-17,820	0	-17,820	.00	.00	-17,820.00	.0%
014074 4807 REIMBURSEMENTS OF EXPE	-9,558	0	-9,558	.00	.00	-9,558.00	.0%
TOTAL ENGINEERING-FACILITIES-FRANKLN	-81,816	0	-81,816	-1,780.00	.00	-80,036.00	2.2%
014077 ENGINEERING-FACILITIES-CONCERT							
014077 4855 CONCERT HALL CLEANING	-1,289	0	-1,289	.00	.00	-1,289.00	.0%
TOTAL ENGINEERING-FACILITIES-CONCERT	-1,289	0	-1,289	.00	.00	-1,289.00	.0%
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	-3,122,835	0	-3,122,835	-27,308.29	.00	-3,095,526.71	.9%
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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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	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	-1,975.00	.00	-6,779.00	22.6%
016010 4564 PARK USAGE FEES	-132,000	0	-132,000	-4,963.50	.00	-127,036.50	3.8%
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%
TOTAL ADMINISTRATION	-160,061	0	-160,061	-7,238.50	.00	-152,822.50	4.5%
016021 SOCIAL PROGRAMS							
016021 4505 DONATIONS	0	0	0	-500.00	.00	500.00	100.0%
TOTAL SOCIAL PROGRAMS	0	0	0	-500.00	.00	500.00	100.0%
016022 CULTURE PROGRAMS							
016022 4545 CULTURE PROGRAMS	-9,581	0	-9,581	.00	.00	-9,581.00	.0%
016022 4564 PARK USAGE FEES	-16,000	0	-16,000	.00	.00	-16,000.00	.0%
TOTAL CULTURE PROGRAMS	-25,581	0	-25,581	.00	.00	-25,581.00	.0%
016023 SPORTS PROGRAMS							
016023 4546 SPORTS PROGRAMS	-269,306	0	-269,306	-285.00	.00	-269,021.00	.1%
016023 4564 PARK USAGE FEES	-20,402	0	-20,402	.00	.00	-20,402.00	.0%
TOTAL SPORTS PROGRAMS	-289,708	0	-289,708	-285.00	.00	-289,423.00	.1%
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							

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016027 4562 BOAT SHOW PARKING	-42,420	0	-42,420	.00	.00	-42,420.00	.0%
TOTAL BOAT SHOW	-42,420	0	-42,420	.00	.00	-42,420.00	.0%
016031 GROUNDS/FACILITIES							
016031 4805 MISCELLANEOUS REIMBURS	-3,920	0	-3,920	-30.00	.00	-3,890.00	.8%
TOTAL GROUNDS/FACILITIES	-3,920	0	-3,920	-30.00	.00	-3,890.00	.8%
016033 CALF BEACH OPERATIONS							
016033 4553 NON-RESIDENT PARKING-W	-168,595	0	-168,595	-4,830.00	.00	-163,765.00	2.9%
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	-5,520.00	.00	-64,612.00	7.9%
016033 4556 TABLE RENTAL/CHAIR REN	-15,150	0	-15,150	-365.00	.00	-14,785.00	2.4%
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	-225.00	.00	-8,875.00	2.5%
016033 4561 NON-RESIDENT PARKING-O	-120,000	0	-120,000	-5,770.00	.00	-114,230.00	4.8%
016033 4564 PARK USAGE FEES	-25,000	0	-25,000	-450.00	.00	-24,550.00	1.8%
016033 4602 CALF PASTURE BEACH CON	-29,000	0	-29,000	.00	.00	-29,000.00	.0%
016033 4866 SALE OF MERCHANDISE	-13,500	0	-13,500	.00	.00	-13,500.00	.0%
TOTAL CALF BEACH OPERATIONS	-452,497	0	-452,497	-17,160.00	.00	-435,337.00	3.8%
016034 VETERAN PARK MAINTENANCE							
016034 4542 GATEHOUSE PARKING FEES	-32,643	0	-32,643	-745.00	.00	-31,898.00	2.3%
016034 4543 GRASSY/RAM/SHEA ISLAND	-4,590	0	-4,590	.00	.00	-4,590.00	.0%
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	.00	.00	-40,804.00	.0%
016034 4565 NORWALK RESIDENT BOAT	-7,500	0	-7,500	-40.00	.00	-7,460.00	.5%
016034 4567 NON-RESIDENT LAUNCHES-	-6,128	0	-6,128	.00	.00	-6,128.00	.0%
016034 4568 NON-RESIDENT LAUNCHES-	-11,649	0	-11,649	.00	.00	-11,649.00	.0%
016034 4569 NON-RESIDENT LAUNCH ST	-14,281	0	-14,281	.00	.00	-14,281.00	.0%
TOTAL VETERAN PARK MAINTENANCE	-158,065	0	-158,065	-785.00	.00	-157,280.00	.5%

FOR 2019 13

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016037 RECREATION&PARKS-FODOR FARM							
016037 4564 PARK USAGE FEES	-35,350	0	-35,350	-1,282.50	.00	-34,067.50	3.6%
016037 4644 FODOR FARM-NWLK LAND T	-1,800	0	-1,800	.00	.00	-1,800.00	.0%
016037 4645 FODOR FARM-NWLK PRESER	-1,800	0	-1,800	-150.00	.00	-1,650.00	8.3%
016037 4646 FODOR FARM-LIVE GREEN	-1,800	0	-1,800	.00	.00	-1,800.00	.0%
016037 4647 FODOR FARM-NWLK TREE A	0	0	0	-150.00	.00	150.00	100.0%
016037 4818 FODOR FARM GARDENS	-4,500	0	-4,500	-20.00	.00	-4,480.00	.4%
TOTAL RECREATION&PARKS-FODOR FARM	-45,250	0	-45,250	-1,602.50	.00	-43,647.50	3.5%
016048 CRANBURY PARK							
016048 4542 GATEHOUSE PARKING FEES	-12,726	0	-12,726	.00	.00	-12,726.00	.0%
016048 4561 SEASONAL PARKING PASS	-15,000	0	-15,000	-915.00	.00	-14,085.00	6.1%
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	-6,225.00	.00	-66,609.00	8.5%
016048 4634 CRANBURY PARK-PICNIC P	-16,078	0	-16,078	-2,865.00	.00	-13,213.00	17.8%
016048 4643 CRANBURY PARK-BUNKHOUS	-3,000	0	-3,000	.00	.00	-3,000.00	.0%
016048 4651 CRANBURY PARK-THEATER	0	0	0	-707.25	.00	707.25	100.0%
TOTAL CRANBURY PARK	-135,664	0	-135,664	-11,984.18	.00	-123,679.82	8.8%
TOTAL RECREATION & PARKS	-1,516,196	0	-1,516,196	-39,585.18	.00	-1,476,610.82	2.6%
062 LIBRARY							
016200 LIBRARY							
016200 4119 STATE GRT-CONN CARD/ST	-2,974	0	-2,974	.00	.00	-2,974.00	.0%
016200 4595 LIBRARY FEES & FINES	-60,600	0	-60,600	-924.93	.00	-59,675.07	1.5%
016200 459D PASSPORT FEES	-36,000	0	-36,000	-1,260.00	.00	-34,740.00	3.5%
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	-103,874	0	-103,874	-2,184.93	.00	-101,689.07	2.1%
TOTAL LIBRARY	-103,874	0	-103,874	-2,184.93	.00	-101,689.07	2.1%

FOR 2019 13

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
080 DEBT SERVICE							
018020 BONDS							
018020 4825 BOND PREMIUM/ACCURED I	0	0	0	-1,190,238.10	.00	1,190,238.10	100.0%
TOTAL BONDS	0	0	0	-1,190,238.10	.00	1,190,238.10	100.0%
018021 OAK HILLS REIMBURSEMENT							
018021 4824 DEBT SERVICE REIMBURSE	-194,871	0	-194,871	.00	.00	-194,871.00	.0%
TOTAL OAK HILLS REIMBURSEMENT	-194,871	0	-194,871	.00	.00	-194,871.00	.0%
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	.00	.00	-252,238.00	.0%
TOTAL IRS TAX SUBSIDY	-252,238	0	-252,238	.00	.00	-252,238.00	.0%
018027 FIRST DIST DEBR REIMB							
018027 4824 DEBT SERVICE REIMBURSE	-673,160	0	-673,160	-606,219.90	.00	-66,940.10	90.1%
TOTAL FIRST DIST DEBR REIMB	-673,160	0	-673,160	-606,219.90	.00	-66,940.10	90.1%
TOTAL DEBT SERVICE	-1,266,857	0	-1,266,857	-1,796,458.00	.00	529,601.00	141.8%
095 PENSION PLANS							

FOR 2019 13

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	-351,113,398	0	-351,113,398	-329,396,410.56	.00	-21,716,987.44	93.8%
TOTAL REVENUES	-351,113,398	0	-351,113,398	-329,396,410.56	.00	-21,716,987.44	

FOR 2019 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-351,113,398	0	-351,113,398	-329,396,410.56	.00	-21,716,987.44	93.8%

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

FOR 2018 13

ACCOUNTS FOR: 11 BOARD OF ED FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 DEGREE LEVEL CHANGES	100,000	-43,671	56,329	.00	.00	56,328.83	.0%
101 LONG TERM SUBSTITUTES Cert	410,000	0	410,000	255,083.63	.00	154,916.37	62.2%
102 PROFESSIONAL DEVELOPMENT	73,337	14,889	88,226	100,002.83	.00	-11,776.86	113.3%
111 SUPERINTENDENT	240,875	0	240,875	269,122.90	.00	-28,247.90	111.7%
112 CENTRAL ADMIN SUP TEAM	1,175,080	-39,150	1,135,930	1,098,185.40	.00	37,744.60	96.7%
113 PRINCIPALS	5,512,099	-34,643	5,477,456	5,855,440.17	.00	-377,983.99	106.9%
114 SUPERVISORS	704,955	6,048	711,003	817,670.44	.00	-106,667.44	115.0%
115 ASSISTANT SUPERVISORS	693,046	0	693,046	636,661.20	.00	56,384.80	91.9%
117 TEACHERS	74,722,685	-635,538	74,087,147	71,942,114.38	.00	2,145,032.71	97.1%
118 SUBSTITUTES Cert Daily	818,880	20,693	839,573	1,238,344.18	.00	-398,771.00	147.5%
119 OTHER CERTIFIED	7,961,760	-4,629	7,957,131	7,996,042.56	.00	-38,911.45	100.5%
121 SECRETARY	2,750,048	-83,189	2,666,859	2,838,877.30	.00	-172,018.66	106.5%
122 AIDE	9,057,445	-9,082	9,048,364	8,059,922.02	.00	988,441.53	89.1%
123 CLERKS	1,588,545	-98,800	1,489,745	1,339,305.34	.00	150,439.56	89.9%
124 CUSTODIANS	3,725,628	-53,465	3,672,163	3,671,354.65	.00	808.35	100.0%
125 MAINTENANCE	521,688	0	521,688	483,620.06	.00	38,067.94	92.7%
126 NON-AFFILIATED	2,791,429	189,934	2,981,363	3,083,681.48	.00	-102,318.48	103.4%
127 OTHER NON-CERTIFIED	886,995	7,000	893,995	871,690.86	.00	22,304.14	97.5%
128 SUBSTITUTES Non-Cert LT	275,000	-54,472	220,528	305,744.64	.00	-85,216.16	138.6%
130 OVERTIME SALARIES	461,805	-23,282	438,523	461,332.41	.00	-22,809.34	105.2%
131 CERTIFIED OVERTIME SALAR	31,000	18,470	49,470	52,549.29	.00	-3,079.29	106.2%
133 SALARIES-WORKSHOPS	54,814	-4,292	50,522	27,088.66	.00	23,432.88	53.6%
134 SALARIES-EXTRA CURRICULA	714,034	99,573	813,607	283,261.01	.00	530,345.98	34.8%
135 SECURITY	98,500	-5,689	92,811	96,271.61	.00	-3,460.41	103.7%
137 CERTIFIED HOURLY	724,830	-35,574	689,256	713,124.50	.00	-23,868.45	103.5%
138 NON-CERTIFIED HOURLY	17,500	1,907	19,407	42,250.93	.00	-22,844.05	217.7%
139 EXTRA-CURRICULAR STIPENDS	119,300	150,668	269,968	1,257,025.54	.00	-987,057.70	465.6%
143 NURSES	1,445,108	9,010	1,454,118	1,523,699.69	.00	-69,581.69	104.8%
145 PHYSICAL THERAPIST	44,936	0	44,936	6,689.28	.00	38,246.72	14.9%
150 REDESIGN FUNDS	-1,078,620	2,645,093	1,566,473	115,937.69	.00	1,450,535.31	7.4%
200 PERSONAL SERVICES-EMPL B	0	120,247	120,247	.00	.00	120,247.00	.0%
212 FRINGE BENEFITS	24,060,796	-2,500	24,058,296	24,058,296.00	.00	.00	100.0%
213 WELLNESS PROGRAM	0	0	0	3,560.00	.00	-3,560.00	100.0%
230 RETIREMENT BENEFITS	1,814,671	117,399	1,932,070	1,843,379.47	.00	88,690.16	95.4%
235 LONGEVITY	293,525	0	293,525	288,229.73	.00	5,295.27	98.2%
240 SOCIAL SECURITY	3,384,814	0	3,384,814	3,523,806.26	.00	-138,992.26	104.1%
250 UNEMPLOYMENT COMPENSATIO	125,000	0	125,000	109,869.34	.00	15,130.66	87.9%
300 PURCHASED PROF AND TECH	245,599	-52,028	193,571	153,212.12	.00	40,358.88	79.2%
301 ATTENDANCE AT MEETINGS	60,810	36,824	97,634	67,331.11	.00	30,303.00	69.0%
311 RECRUITMENT	119,500	-8,382	111,118	23,399.20	.00	87,718.80	21.1%
312 IN SERVICE	0	1,800	1,800	6,511.00	.00	-4,711.00	361.7%
322 INSTRUCTIONAL PROGRAM IM	850	3,671	4,521	4,020.38	.00	500.62	88.9%
323 PUPIL SERV-NON-PAYROLL S	90,000	0	90,000	90,000.00	.00	.00	100.0%
324 FIELD TRIPS	2,635	117,353	119,988	118,592.36	.00	1,395.64	98.8%

FOR 2018 13

ACCOUNTS FOR: 11 BOARD OF ED FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
325 PARENT ACTIVITY	0	0	0	142.07	.00	-142.07	100.0%
329 MEDICAID REIMBURSEMENT CREDIT	-600,000	0	-600,000	.00	.00	-600,000.00	.0%
330 OTHER PROF TECH SERVICES	7,032,735	1,036,053	8,068,788	8,184,341.99	.00	-115,554.37	101.4%
331 LEGAL FEES	483,000	311,244	794,244	759,211.16	.00	35,033.00	95.6%
400 PURCHASED PROPERTY SERVI	4,000	0	4,000	3,685.32	.00	314.68	92.1%
410 UTILITY SERV (WAT & SEW)	210,680	1,500	212,180	223,174.13	.00	-10,994.13	105.2%
412 BOILER REPAIRS	175,000	23,500	198,500	192,890.39	.00	5,609.61	97.2%
414 BURNER SERVICE	25,000	-25,000	0	.00	.00	.00	.0%
415 OTHER REPAIRS	11,000	0	11,000	9,070.54	.00	1,929.46	82.5%
416 PNEUMATIC CONTROLS	25,000	0	25,000	26,154.64	.00	-1,154.64	104.6%
417 CLOCKS & INTERCOMS	10,000	-6,000	4,000	1,385.26	.00	2,614.74	34.6%
420 CLEANING SERVICES	27,810	-8,612	19,198	17,394.68	.00	1,803.32	90.6%
421 DISPOSAL SERVICES	126,000	-7,000	119,000	122,354.44	.00	-3,354.44	102.8%
425 GLASS	10,565	5,000	15,565	10,950.00	.00	4,615.00	70.4%
430 REPAIRS AND MAINT SERV	1,333,082	-48,374	1,284,708	1,296,510.49	.00	-11,802.49	100.9%
431 ELEVATOR SERVICE	45,000	0	45,000	32,395.96	.00	12,604.04	72.0%
432 ELECTRIC SERVICE	20,500	-10,000	10,500	5,001.41	.00	5,498.59	47.6%
433 ELECTRIC MOTORS	15,500	19,000	34,500	28,991.54	.00	5,508.46	84.0%
434 FOLDING PARTITIONS	10,300	-6,000	4,300	609.65	.00	3,690.35	14.2%
440 RENTALS	45,000	8,040	53,040	46,766.00	.00	6,274.00	88.2%
441 RENTAL OF LAND AND BUILD	29,000	0	29,000	29,000.00	.00	.00	100.0%
450 CONSTRUCTION SERVICES	125,000	-46,500	78,500	304,831.45	.00	-226,331.45	388.3%
490 SECURITY SERVICES	50,000	-23,280	26,720	26,371.23	.00	348.77	98.7%
492 LIFE SAFETY SYSTEMS	105,525	-1,000	104,525	158,345.81	.00	-53,820.81	151.5%
500 OTHER PURCHASED SERVICES	2,997,707	-284,239	2,713,468	2,517,161.74	6,161.83	190,144.43	93.0%
510 STUDENT TRANS SERV -PUBL	7,748,644	211,189	7,959,833	8,273,994.89	.00	-314,162.02	103.9%
511 STUDENT TRANS SERV-NON-P	357,121	-131,000	226,121	218,858.73	.00	7,262.27	96.8%
519 STUDENT TRANS IND ARTS	22,150	0	22,150	5,397.08	.00	16,752.92	24.4%
521 GEN LIAB/PROPERTY INS	5,000	-5,000	0	.00	.00	.00	.0%
529 INTER ACTI INSUR PREM PA	100,000	0	100,000	37,937.00	.00	62,063.00	37.9%
530 COMMUNICATIONS	271,200	-6,742	264,458	250,545.86	.00	13,912.52	94.7%
540 ADVERTISING	6,000	0	6,000	4,165.51	.00	1,834.49	69.4%
562 SPEC ED TUITION - OTHER LEA's	2,400,000	-780,297	1,619,703	1,523,096.57	.00	96,606.77	94.0%
563 SPEC ED - OOD TUITION/EC/SAP	8,580,000	436,000	9,016,000	8,866,273.01	.00	149,726.99	98.3%
564 OOD TUITION-EXCESS COST/SAP	-3,150,000	-1,407,330	-4,557,330	-4,560,130.00	.00	2,800.00	100.1%
565 Regular Ed. OOD Tuition-LEA's	124,000	-35,000	89,000	82,430.00	.00	6,570.00	92.6%
566 REGULAR ED OOD TUITION	45,000	33,334	78,334	102,216.67	.00	-23,882.67	130.5%
580 TRAVEL	122,410	47,229	169,639	175,345.81	.00	-5,706.60	103.4%
590 MISCELL PURCH SERV	29,325	-3,561	25,764	23,513.83	.00	2,250.17	91.3%
600 SUPPLIES	289,430	-3,639	285,791	240,516.91	.00	45,274.32	84.2%
610 GENERAL SUPPLIES	366,090	29,100	395,190	405,585.25	.00	-10,395.25	102.6%
611 INSTRUCTIONAL SUPPLIES	823,735	255,233	1,078,968	1,084,675.06	1,868.00	-7,575.19	100.7%
612 ADMINISTRATIVE SUPPLIES	2,500	-694	1,806	1,806.11	.00	-.11	100.0%
613 MAINTENANCE SUPPLIES	175,000	85,160	260,160	229,629.19	.00	30,530.81	88.3%

FOR 2018 13

ACCOUNTS FOR: 11 BOARD OF ED FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
614 POSTAGE	111,500	-1,630	109,870	125,004.21	.00	-15,134.21	113.8%
616 TESTING	58,000	2,310	60,310	48,141.39	.00	12,168.36	79.8%
622 ELECTRICITY	2,558,906	-229,930	2,328,976	2,309,753.80	.00	19,222.21	99.2%
623 PROPANE GAS	9,000	0	9,000	4,503.11	.00	4,496.89	50.0%
624 OIL	600,000	0	600,000	500,609.95	.00	99,390.05	83.4%
625 NATURAL GAS	768,500	89,930	858,430	846,275.37	.00	12,154.62	98.6%
626 GASOLINE	191,234	0	191,234	219,856.24	.00	-28,622.24	115.0%
641 TEXTBOOKS (HARD COVER/REPL)	288,480	-129,863	158,617	155,329.73	.00	3,287.19	97.9%
642 LIBRARY BOOKS AND PERIOD	11,000	-517	10,483	7,744.89	.00	2,738.13	73.9%
643 AUDIOVISUAL	47,423	30,532	77,955	66,648.93	.00	11,305.59	85.5%
644 CONSUMABLES/WORKBOOKS	205,039	19,151	224,190	212,785.30	.00	11,404.72	94.9%
645 TEXTBOOKS (SOFT COVER)	26,899	31,581	58,480	52,100.38	.00	6,379.80	89.1%
646 BOOK BINDING	4,400	-4,400	0	.00	.00	.00	.0%
689 Retention & Engagement	3,000	15,153	18,153	112,595.28	.00	-94,442.78	620.3%
690 OTHER SUPPLIES AND MATER	248,199	86,555	334,754	286,930.73	.00	47,823.10	85.7%
692 GRADUATION EXPENSES	31,000	2,541	33,541	33,433.26	.00	108.16	99.7%
693 ACCREDITATION	400	0	400	.00	.00	400.00	.0%
700 PROPERTY	0	174,381	174,381	132,595.79	.00	41,785.21	76.0%
730 INSTRUCTIONAL EQUIPMENT	397,343	502,285	899,628	1,512,796.08	.00	-613,168.07	168.2%
733 INSTRUCTIONAL SOFTWARE	376,077	255,742	631,819	619,697.48	.00	12,121.44	98.1%
739 NON-INSTRUCTIONAL EQUIPMENT	79,714	438,877	518,591	401,005.36	.00	117,585.65	77.3%
749 LEASE PAYMENTS	394,129	0	394,129	360,548.95	.00	33,580.05	91.5%
800 OTHER OBJECTS	0	351	351	350.38	.00	.62	99.8%
810 DUES,FEES AND MEMBERSHIP	198,194	-22,290	175,904	156,069.95	.00	19,833.77	88.7%
TOTAL BOARD OF ED FUND	184,084,348	3,295,266	187,379,614	184,859,675.56	8,029.83	2,511,908.35	98.7%

FOR 2018 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	184,084,348	3,295,266	187,379,614	184,859,675.56	8,029.83	2,511,908.35	98.7%

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

FOR 2019 13

ACCOUNTS FOR: 11 BOARD OF ED FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 DEGREE LEVEL CHANGES	100,000	0	100,000	.00	.00	100,000.00	.0%
101 LONG TERM SUBSTITUTES Cert	410,000	0	410,000	.00	.00	410,000.00	.0%
102 PROFESSIONAL DEVELOPMENT	85,895	0	85,895	1,381.81	.00	84,513.19	1.6%
111 SUPERINTENDENT	269,123	0	269,123	31,052.63	.00	238,070.37	11.5%
112 CENTRAL ADMIN SUP TEAM	1,237,927	0	1,237,927	100,760.79	.00	1,137,166.21	8.1%
113 PRINCIPALS	5,589,732	0	5,589,732	646,927.74	.00	4,942,804.26	11.6%
114 SUPERVISORS	1,088,045	0	1,088,045	129,105.57	.00	958,939.43	11.9%
115 ASSISTANT SUPERVISORS	615,863	0	615,863	28,183.70	.00	587,679.30	4.6%
117 TEACHERS	79,041,284	0	79,041,284	134,583.84	.00	78,906,700.16	.2%
118 SUBSTITUTES Cert Daily	803,439	0	803,439	3,031.59	.00	800,407.41	.4%
119 OTHER CERTIFIED	8,804,107	0	8,804,107	23,421.00	.00	8,780,686.00	.3%
121 SECRETARY	2,550,778	0	2,550,778	191,309.28	.00	2,359,468.72	7.5%
122 AIDE	8,690,798	0	8,690,798	123,450.14	.00	8,567,347.86	1.4%
123 CLERKS	1,209,644	0	1,209,644	46,969.86	.00	1,162,674.14	3.9%
124 CUSTODIANS	3,773,405	0	3,773,405	280,414.75	.00	3,492,990.25	7.4%
125 MAINTENANCE	529,518	0	529,518	36,199.62	.00	493,318.38	6.8%
126 NON-AFFILIATED	3,539,084	0	3,539,084	278,376.37	.00	3,260,707.63	7.9%
127 OTHER NON-CERTIFIED	870,446	0	870,446	12,028.53	.00	858,417.47	1.4%
128 SUBSTITUTES Non-Cert LT	367,000	0	367,000	737.76	.00	366,262.24	.2%
130 OVERTIME SALARIES	460,042	0	460,042	39,015.84	.00	421,026.16	8.5%
131 CERTIFIED OVERTIME SALAR	31,000	0	31,000	414.00	.00	30,586.00	1.3%
133 SALARIES-WORKSHOPS	102,900	0	102,900	.00	.00	102,900.00	.0%
134 SALARIES-EXTRA CURRICULA	74,999	0	74,999	.00	.00	74,999.00	.0%
135 SECURITY	99,500	0	99,500	.00	.00	99,500.00	.0%
137 CERTIFIED HOURLY	982,432	0	982,432	57,269.54	.00	925,162.46	5.8%
138 NON-CERTIFIED HOURLY	30,500	0	30,500	.00	.00	30,500.00	.0%
139 EXTRA-CURRICULAR STIPENDS	1,267,417	0	1,267,417	520.39	.00	1,266,896.61	.0%
143 NURSES	1,540,008	0	1,540,008	9,443.38	.00	1,530,564.62	.6%
145 PHYSICAL THERAPIST	137,446	0	137,446	.00	.00	137,446.00	.0%
150 REDESIGN FUNDS	-153,761	0	-153,761	.00	.00	-153,761.00	.0%
212 FRINGE BENEFITS	24,054,815	0	24,054,815	.00	.00	24,054,815.00	.0%
230 RETIREMENT BENEFITS	1,750,671	0	1,750,671	-56,140.80	.00	1,806,811.80	-3.2%
235 LONGEVITY	267,339	0	267,339	96.16	.00	267,242.84	.0%
240 SOCIAL SECURITY	3,384,814	0	3,384,814	97,568.14	.00	3,287,245.86	2.9%
250 UNEMPLOYMENT COMPENSATIO	204,448	0	204,448	.00	.00	204,448.00	.0%
300 PURCHASED PROF AND TECH	183,420	0	183,420	.00	.00	183,420.00	.0%
301 ATTENDANCE AT MEETINGS	104,236	0	104,236	2,910.35	1,125.00	100,200.65	3.9%
311 RECRUITMENT	120,100	0	120,100	.00	.00	120,100.00	.0%
322 INSTRUCTIONAL PROGRAM IM	900	0	900	.00	.00	900.00	.0%
323 PUPIL SERV-NON-PAYROLL S	85,000	0	85,000	55,000.00	.00	30,000.00	64.7%
324 FIELD TRIPS	5,400	0	5,400	.00	.00	5,400.00	.0%
325 PARENT ACTIVITY	5,000	0	5,000	.00	.00	5,000.00	.0%
329 MEDICAID REIMBURSEMENT CREDIT	-600,000	0	-600,000	.00	.00	-600,000.00	.0%
330 OTHER PROF TECH SERVICES	6,125,697	-5,000	6,120,697	21,217.99	375,381.00	5,724,098.01	6.5%

FOR 2019 13

ACCOUNTS FOR: 11 BOARD OF ED FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
331 LEGAL FEES	600,000	0	600,000	.00	.00	600,000.00	.0%
400 PURCHASED PROPERTY SERVI	2,544,577	0	2,544,577	.00	.00	2,544,577.00	.0%
410 UTILITY SERV (WAT & SEW)	219,368	0	219,368	.00	.00	219,368.00	.0%
412 BOILER REPAIRS	179,360	0	179,360	.00	.00	179,360.00	.0%
414 BURNER SERVICE	25,000	0	25,000	.00	.00	25,000.00	.0%
415 OTHER REPAIRS	10,713	0	10,713	.00	.00	10,713.00	.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	25,860	0	25,860	.00	.00	25,860.00	.0%
421 DISPOSAL SERVICES	129,635	0	129,635	.00	.00	129,635.00	.0%
425 GLASS	10,523	0	10,523	.00	.00	10,523.00	.0%
430 REPAIRS AND MAINT SERV	1,560,502	0	1,560,502	134,685.30	124,769.43	1,301,047.27	16.6%
431 ELEVATOR SERVICE	47,250	0	47,250	.00	.00	47,250.00	.0%
432 ELECTRIC SERVICE	20,500	0	20,500	.00	.00	20,500.00	.0%
433 ELECTRIC MOTORS	16,275	0	16,275	.00	.00	16,275.00	.0%
434 FOLDING PARTITIONS	10,609	0	10,609	.00	.00	10,609.00	.0%
439 REPAIRS - MISC	2,000	0	2,000	.00	.00	2,000.00	.0%
440 RENTALS	48,595	0	48,595	.00	.00	48,595.00	.0%
441 RENTAL OF LAND AND BUILD	31,000	0	31,000	.00	.00	31,000.00	.0%
450 CONSTRUCTION SERVICES	125,000	0	125,000	.00	.00	125,000.00	.0%
490 SECURITY SERVICES	29,700	0	29,700	.00	.00	29,700.00	.0%
492 LIFE SAFETY SYSTEMS	110,334	0	110,334	.00	.00	110,334.00	.0%
500 OTHER PURCHASED SERVICES	445,322	0	445,322	-162.28	.00	445,484.28	.0%
510 STUDENT TRANS SERV -PUBL	8,117,380	0	8,117,380	214.94	2,500.00	8,114,665.06	.0%
511 STUDENT TRANS SERV-NON-P	288,354	0	288,354	.00	.00	288,354.00	.0%
519 STUDENT TRANS IND ARTS	25,580	0	25,580	.00	.00	25,580.00	.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	311,650	0	311,650	31.50	121,500.00	190,118.50	39.0%
540 ADVERTISING	8,800	0	8,800	.00	.00	8,800.00	.0%
562 SPEC ED TUITION - OTHER LEA's	1,074,193	0	1,074,193	-24,583.80	989,518.40	109,258.40	89.8%
563 SPEC ED - OOD TUITION/EC/SAP	9,125,000	-5,000	9,120,000	36,200.00	5,599,751.89	3,484,048.11	61.8%
564 OOD TUITION-EXCESS COST/SAP	-4,400,000	0	-4,400,000	.00	.00	-4,400,000.00	.0%
565 Regular Ed. OOD Tuition-LEA's	124,000	0	124,000	.00	2,700.00	121,300.00	2.2%
566 REGULAR ED OOD TUITION	45,000	0	45,000	.00	.00	45,000.00	.0%
580 TRAVEL	232,064	0	232,064	11,714.98	.00	220,349.02	5.0%
590 MISCELL PURCH SERV	57,200	0	57,200	395.00	.00	56,805.00	.7%
600 SUPPLIES	315,005	0	315,005	100.24	192,660.10	122,244.66	61.2%
610 GENERAL SUPPLIES	439,813	0	439,813	.00	.00	439,813.00	.0%
611 INSTRUCTIONAL SUPPLIES	968,499	-5,000	963,499	716.22	110,667.48	852,115.30	11.6%
612 ADMINISTRATIVE SUPPLIES	2,500	0	2,500	.00	.00	2,500.00	.0%
613 MAINTENANCE SUPPLIES	199,657	0	199,657	.00	.00	199,657.00	.0%
614 POSTAGE	120,721	0	120,721	.00	.00	120,721.00	.0%
616 TESTING	53,000	-5,000	48,000	.00	.00	48,000.00	.0%

FOR 2019 13

ACCOUNTS FOR: 11 BOARD OF ED FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
618 MISC - SUMMER FEEDING PROGRAM	1,000	0	1,000	.00	.00	1,000.00	.0%
622 ELECTRICITY	2,355,728	0	2,355,728	.00	.00	2,355,728.00	.0%
623 PROPANE GAS	9,450	0	9,450	.00	.00	9,450.00	.0%
624 OIL	648,463	0	648,463	.00	.00	648,463.00	.0%
625 NATURAL GAS	814,901	0	814,901	.00	.00	814,901.00	.0%
626 GASOLINE	167,442	0	167,442	.00	.00	167,442.00	.0%
641 TEXTBOOKS (HARD COVER/REPL)	726,161	0	726,161	.00	4,474.05	721,686.95	.6%
642 LIBRARY BOOKS AND PERIOD	33,123	0	33,123	.00	.00	33,123.00	.0%
643 AUDIOVISUAL	50,538	0	50,538	.00	2,431.95	48,106.05	4.8%
644 CONSUMABLES/WORKBOOKS	216,256	0	216,256	.00	627.91	215,628.09	.3%
645 TEXTBOOKS (SOFT COVER)	23,850	0	23,850	.00	.00	23,850.00	.0%
646 BOOK BINDING	1,300	0	1,300	.00	.00	1,300.00	.0%
689 Retention & Engagement	55,000	0	55,000	.00	.00	55,000.00	.0%
690 OTHER SUPPLIES AND MATER	322,506	20,000	342,506	4,058.87	5,761.66	332,685.47	2.9%
692 GRADUATION EXPENSES	32,500	0	32,500	.00	.00	32,500.00	.0%
730 INSTRUCTIONAL EQUIPMENT	670,479	0	670,479	.00	66,172.89	604,306.11	9.9%
733 INSTRUCTIONAL SOFTWARE	472,004	0	472,004	19,655.00	119,124.20	333,224.80	29.4%
739 NON-INSTRUCTIONAL EQUIPMENT	59,225	0	59,225	.00	3,243.79	55,981.21	5.5%
749 LEASE PAYMENTS	335,000	0	335,000	56,756.30	.00	278,243.70	16.9%
810 DUES,FEES AND MEMBERSHIP	218,341	0	218,341	27,957.97	4,670.00	185,713.03	14.9%
TOTAL BOARD OF ED FUND	190,494,217	0	190,494,217	2,562,990.21	7,727,079.75	180,204,147.04	5.4%

FOR 2019 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	190,494,217	0	190,494,217	2,562,990.21	7,727,079.75	180,204,147.04	5.4%

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

FOR 2018 13

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
030 POLICE DEPARTMENT							
5110 WAGES & SALARY-REGULAR							
013010 ADMINISTRATION	457,777	0	457,777	529,360.12	.00	-71,583.12	115.6%
013022 UNIFORM PATROL	8,167,046	0	8,167,046	8,530,090.06	.00	-363,044.06	104.4%
013023 MARINE PATROL	230,369	0	230,369	176,951.41	.00	53,417.59	76.8%
013024 K-9 UNIT	245,596	0	245,596	267,049.20	.00	-21,453.20	108.7%
013026 COMMUNITY POLICE SERVICES	895,745	0	895,745	834,063.19	.00	61,681.81	93.1%
013030 DETECTIVE BUREAU	1,565,569	0	1,565,569	1,638,921.51	.00	-73,352.51	104.7%
013035 SPECIAL SERVICES	730,578	0	730,578	773,091.82	.00	-42,513.82	105.8%
013036 SPECIAL VICTIMS UNIT	707,191	0	707,191	640,197.11	.00	66,993.89	90.5%
013037 IDENTIFICATION BUREAU	250,725	0	250,725	262,254.98	.00	-11,529.98	104.6%
013038 SCHOOL RESOURCE OFFICERS	615,432	0	615,432	592,613.78	.00	22,818.22	96.3%
013040 TESTING & RECRUITING	100,437	3,882	104,319	104,319.49	.00	.00	100.0%
013042 TRAINING	153,658	0	153,658	215,268.29	.00	-61,610.29	140.1%
013048 INTERNAL AFFAIRS	191,575	0	191,575	200,076.81	.00	-8,501.81	104.4%
013049 PLANNING/RESEARCH/ACCREDITAT	101,237	3,879	105,116	105,116.44	.00	.00	100.0%
013050 PROPERTY & EVIDENCE	133,979	0	133,979	140,601.34	.00	-6,622.34	104.9%
013053 VEHICLE MAINTENANCE	101,237	3,879	105,116	105,116.47	.00	.00	100.0%
013055 NEW POLICE HEADQUARTERS	57,628	4,939	62,567	62,567.10	.00	.00	100.0%
013057 COURT OFFICER	76,779	3,864	80,643	80,642.65	.00	.00	100.0%
013059 ANIMAL CONTROL	194,259	0	194,259	205,387.15	.00	-11,128.15	105.7%
013060 ADMINISTRATIVE SERVICES	99,833	0	99,833	109,559.20	.00	-9,726.20	109.7%
013061 PURCHASING & BOOKKEEPING	57,550	2,105	59,655	59,654.67	.00	.00	100.0%
013062 EXTRA WORK	52,210	0	52,210	59,938.34	.00	-7,728.34	114.8%
013063 PAYROLL	57,550	3,668	61,218	61,217.84	.00	.00	100.0%
013064 DATA ENTRY	101,919	0	101,919	112,272.96	.00	-10,353.96	110.2%
013065 PUBLIC RECORDS	104,420	0	104,420	113,613.62	.00	-9,193.62	108.8%
013066 ALARM ADMINISTRATION	63,453	0	63,453	69,985.68	.00	-6,532.68	110.3%
TOTAL WAGES & SALARY-REGULAR	15,513,752	26,217	15,539,969	16,049,931.23	.00	-509,962.57	103.3%
5111 SALARY ADJUSTMENT							
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							

FOR 2018 13

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
013010 ADMINISTRATION	0	8,030	8,030	4,268.39	.00	3,761.61	53.2%
013022 UNIFORM PATROL	1,486,676	0	1,486,676	1,576,487.20	.00	-89,811.20	106.0%
013023 MARINE PATROL	18,000	0	18,000	12,706.01	.00	5,293.99	70.6%
013024 K-9 UNIT	2,000	0	2,000	10,443.65	.00	-8,443.65	522.2%
013025 EMERGENCY SERVICE UNIT	20,000	0	20,000	32,472.32	.00	-12,472.32	162.4%
013026 COMMUNITY POLICE SERVICES	27,881	-2,177	25,704	25,703.67	.00	.00	100.0%
013030 DETECTIVE BUREAU	145,900	0	145,900	131,759.80	.00	14,140.20	90.3%
013035 SPECIAL SERVICES	161,500	25,512	187,012	189,194.04	.00	-2,182.43	101.2%
013036 SPECIAL VICTIMS UNIT	35,200	0	35,200	19,447.83	.00	15,752.17	55.2%
013037 IDENTIFICATION BUREAU	2,400	0	2,400	9,584.41	.00	-7,184.41	399.4%
013038 SCHOOL RESOURCE OFFICERS	7,500	-2,965	4,535	4,535.11	.00	.00	100.0%
013040 TESTING & RECRUITING	13,500	0	13,500	2,788.47	.00	10,711.53	20.7%
013042 TRAINING	395,000	0	395,000	452,786.12	.00	-57,786.12	114.6%
013048 INTERNAL AFFAIRS	7,727	0	7,727	13,055.03	.00	-5,328.03	169.0%
013049 PLANNING/RESEARCH/ACCREDITAT	701	1,336	2,037	2,037.30	.00	.00	100.0%
013050 PROPERTY & EVIDENCE	911	-174	738	737.50	.00	.00	100.0%
013053 VEHICLE MAINTENANCE	6,684	0	6,684	14,277.10	.00	-7,593.10	213.6%
013055 NEW POLICE HEADQUARTERS	1,200	2,815	4,015	4,015.27	.00	.00	100.0%
013057 COURT OFFICER	19,503	0	19,503	31,331.47	.00	-11,828.47	160.6%
013059 ANIMAL CONTROL	12,740	0	12,740	18,138.78	.00	-5,398.78	142.4%
01305C DARE	0	55	55	55.26	.00	.00	100.0%
013061 PURCHASING & BOOKKEEPING	250	1,070	1,320	1,319.62	.00	.00	100.0%
013062 EXTRA WORK	12,000	3,000	15,000	35,489.12	.00	-20,489.12	236.6%
013063 PAYROLL	0	100	100	100.47	.00	.00	100.0%
013064 DATA ENTRY	9,000	-6,000	3,000	5,009.91	.00	-2,009.91	167.0%
013065 PUBLIC RECORDS	2,400	0	2,400	7,878.14	.00	-5,478.14	328.3%
013066 ALARM ADMINISTRATION	8,000	3,000	11,000	45,103.34	.00	-34,103.34	410.0%
TOTAL WAGES & SALARY-OVERTIME	2,396,673	33,603	2,430,276	2,650,725.33	.00	-220,449.52	109.1%
TOTAL POLICE DEPARTMENT	17,847,623	59,819	17,907,442	18,700,656.56	.00	-793,214.09	104.4%
TOTAL GENERAL FUND	17,847,623	59,819	17,907,442	18,700,656.56	.00	-793,214.09	104.4%

FOR 2018 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	17,847,623	59,819	17,907,442	18,700,656.56	.00	-793,214.09	104.4%

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

FOR 2019 13

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
030 POLICE DEPARTMENT							
5110 WAGES & SALARY-REGULAR							
013010 ADMINISTRATION	490,325	0	490,325	34,163.44	.00	456,161.56	7.0%
013022 UNIFORM PATROL	8,623,800	0	8,623,800	617,768.33	.00	8,006,031.67	7.2%
013023 MARINE PATROL	178,732	0	178,732	12,448.39	.00	166,283.61	7.0%
013024 K-9 UNIT	262,453	0	262,453	17,960.62	.00	244,492.38	6.8%
013026 COMMUNITY POLICE SERVICES	875,597	0	875,597	53,835.55	.00	821,761.45	6.1%
013030 DETECTIVE BUREAU	1,756,628	0	1,756,628	116,479.94	.00	1,640,148.06	6.6%
013035 SPECIAL SERVICES	1,107,325	0	1,107,325	54,191.75	.00	1,053,133.25	4.9%
013036 SPECIAL VICTIMS UNIT	657,238	0	657,238	45,079.78	.00	612,158.22	6.9%
013037 IDENTIFICATION BUREAU	267,923	0	267,923	18,803.58	.00	249,119.42	7.0%
013038 SCHOOL RESOURCE OFFICERS	654,968	0	654,968	44,951.77	.00	610,016.23	6.9%
013040 TESTING & RECRUITING	107,128	0	107,128	7,347.72	.00	99,780.28	6.9%
013042 TRAINING	163,042	0	163,042	11,182.75	.00	151,859.25	6.9%
013048 INTERNAL AFFAIRS	108,228	0	108,228	14,091.14	.00	94,136.86	13.0%
013049 PLANNING/RESEARCH/ACCREDITAT	205,739	0	205,739	7,402.90	.00	198,336.10	3.6%
013050 PROPERTY & EVIDENCE	142,905	0	142,905	10,269.38	.00	132,635.62	7.2%
013053 VEHICLE MAINTENANCE	107,928	0	107,928	1,629.76	.00	106,298.24	1.5%
013055 NEW POLICE HEADQUARTERS	61,467	0	61,467	4,798.26	.00	56,668.74	7.8%
013057 COURT OFFICER	81,521	0	81,521	5,615.53	.00	75,905.47	6.9%
013059 ANIMAL CONTROL	207,201	0	207,201	15,790.56	.00	191,410.44	7.6%
013060 ADMINISTRATIVE SERVICES	109,358	0	109,358	8,334.11	.00	101,023.89	7.6%
013061 PURCHASING & BOOKKEEPING	61,384	0	61,384	.00	.00	61,384.00	.0%
013062 EXTRA WORK	58,461	0	58,461	4,455.24	.00	54,005.76	7.6%
013063 PAYROLL	61,384	0	61,384	4,678.00	.00	56,706.00	7.6%
013064 DATA ENTRY	111,378	0	111,378	8,847.12	.00	102,530.88	7.9%
013065 PUBLIC RECORDS	111,378	0	111,378	8,699.22	.00	102,678.78	7.8%
013066 ALARM ADMINISTRATION	71,095	0	71,095	5,418.07	.00	65,676.93	7.6%
TOTAL WAGES & SALARY-REGULAR	16,644,586	0	16,644,586	1,134,242.91	.00	15,510,343.09	6.8%
5111 SALARY ADJUSTMENT							
013022 UNIFORM PATROL	-66,985	0	-66,985	.00	.00	-66,985.00	.0%
TOTAL SALARY ADJUSTMENT	-66,985	0	-66,985	.00	.00	-66,985.00	.0%
5120 WAGES & SALARY-OVERTIME							

FOR 2019 13

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
013010 ADMINISTRATION	500	0	500	.00	.00	500.00	.0%
013022 UNIFORM PATROL	1,606,213	0	1,606,213	124,194.34	.00	1,482,018.66	7.7%
013023 MARINE PATROL	24,630	0	24,630	1,596.61	.00	23,033.39	6.5%
013024 K-9 UNIT	2,000	0	2,000	.00	.00	2,000.00	.0%
013025 EMERGENCY SERVICE UNIT	40,000	0	40,000	4,759.12	.00	35,240.88	11.9%
013026 COMMUNITY POLICE SERVICES	33,651	0	33,651	62.51	.00	33,588.49	.2%
013030 DETECTIVE BUREAU	155,529	0	155,529	7,133.92	.00	148,395.08	4.6%
013035 SPECIAL SERVICES	172,159	0	172,159	12,287.96	.00	159,871.04	7.1%
013036 SPECIAL VICTIMS UNIT	37,235	0	37,235	1,237.38	.00	35,997.62	3.3%
013037 IDENTIFICATION BUREAU	10,000	0	10,000	-75.93	.00	10,075.93	-.8%
013038 SCHOOL RESOURCE OFFICERS	7,995	0	7,995	.00	.00	7,995.00	.0%
013040 TESTING & RECRUITING	14,391	0	14,391	.00	.00	14,391.00	.0%
013042 TRAINING	425,000	0	425,000	6,711.71	.00	418,288.29	1.6%
013048 INTERNAL AFFAIRS	10,000	0	10,000	332.00	.00	9,668.00	3.3%
013049 PLANNING/RESEARCH/ACCREDITAT	747	0	747	.00	.00	747.00	.0%
013050 PROPERTY & EVIDENCE	1,200	0	1,200	.00	.00	1,200.00	.0%
013053 VEHICLE MAINTENANCE	7,125	0	7,125	562.83	.00	6,562.17	7.9%
013055 NEW POLICE HEADQUARTERS	1,279	0	1,279	54.90	.00	1,224.10	4.3%
013057 COURT OFFICER	27,500	0	27,500	2,344.30	.00	25,155.70	8.5%
013059 ANIMAL CONTROL	13,581	0	13,581	1,267.43	.00	12,313.57	9.3%
013061 PURCHASING & BOOKKEEPING	1,000	0	1,000	.00	.00	1,000.00	.0%
013062 EXTRA WORK	20,000	0	20,000	1,414.54	.00	18,585.46	7.1%
013064 DATA ENTRY	9,594	0	9,594	609.59	.00	8,984.41	6.4%
013065 PUBLIC RECORDS	2,558	0	2,558	824.22	.00	1,733.78	32.2%
013066 ALARM ADMINISTRATION	10,000	0	10,000	5,052.36	.00	4,947.64	50.5%
TOTAL WAGES & SALARY-OVERTIME	2,633,887	0	2,633,887	170,369.79	.00	2,463,517.21	6.5%
TOTAL POLICE DEPARTMENT	19,211,488	0	19,211,488	1,304,612.70	.00	17,906,875.30	6.8%
TOTAL GENERAL FUND	19,211,488	0	19,211,488	1,304,612.70	.00	17,906,875.30	6.8%

FOR 2019 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	19,211,488	0	19,211,488	1,304,612.70	.00	17,906,875.30	6.8%

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FOR 2018 13

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
031 FIRE DEPARTMENT							
5110 WAGES & SALARY-REGULAR							
013110 ADMINISTRATION	382,612	-13,949	368,663	323,905.04	.00	44,757.96	87.9%
013120 FIREFIGHTING	10,478,646	0	10,478,646	10,540,237.27	.00	-61,591.27	100.6%
013130 PREVENTION	602,605	0	602,605	691,392.46	.00	-88,787.46	114.7%
013140 FIRE TRAINING	120,821	0	120,821	128,828.85	.00	-8,007.85	106.6%
013152 FIRE EQUIPMENT	153,448	0	153,448	149,242.04	.00	4,205.96	97.3%
013160 EMERGENCY PREPAREDNESS PLAN	80,901	1,657	82,558	82,558.37	.00	.00	100.0%
TOTAL WAGES & SALARY-REGULAR	11,819,033	-12,292	11,806,741	11,916,164.03	.00	-109,422.66	100.9%
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	160	1,160	1,159.62	.00	.00	100.0%
013120 FIREFIGHTING	3,960,473	0	3,960,473	4,156,015.78	.00	-195,542.78	104.9%
013130 PREVENTION	25,000	5,719	30,719	53,376.67	.00	-22,657.67	173.8%
013140 FIRE TRAINING	12,000	0	12,000	9,363.09	.00	2,636.91	78.0%
013152 FIRE EQUIPMENT	20,000	-344	19,656	19,656.13	.00	.00	100.0%
TOTAL WAGES & SALARY-OVERTIME	4,018,473	5,535	4,024,008	4,239,571.29	.00	-215,563.54	105.4%
TOTAL FIRE DEPARTMENT	15,487,916	-6,757	15,481,159	16,155,735.32	.00	-674,576.20	104.4%
TOTAL GENERAL FUND	15,487,916	-6,757	15,481,159	16,155,735.32	.00	-674,576.20	104.4%

FOR 2018 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	15,487,916	-6,757	15,481,159	16,155,735.32	.00	-674,576.20	104.4%

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

FOR 2019 13

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
031 FIRE DEPARTMENT							
5110 WAGES & SALARY-REGULAR							
013110 ADMINISTRATION	411,653	0	411,653	28,771.38	.00	382,881.62	7.0%
013120 FIREFIGHTING	11,095,337	0	11,095,337	707,379.78	.00	10,387,957.22	6.4%
013130 PREVENTION	896,337	0	896,337	55,384.57	.00	840,952.43	6.2%
013140 FIRE TRAINING	128,868	0	128,868	8,777.19	.00	120,090.81	6.8%
013152 FIRE EQUIPMENT	162,624	0	162,624	12,401.53	.00	150,222.47	7.6%
013160 EMERGENCY PREPAREDNESS PLAN	82,803	0	82,803	6,345.06	.00	76,457.94	7.7%
TOTAL WAGES & SALARY-REGULAR	12,777,622	0	12,777,622	819,059.51	.00	11,958,562.49	6.4%
5111 SALARY ADJUSTMENT							
013120 FIREFIGHTING	-372,870	0	-372,870	.00	.00	-372,870.00	.0%
TOTAL SALARY ADJUSTMENT	-372,870	0	-372,870	.00	.00	-372,870.00	.0%
5120 WAGES & SALARY-OVERTIME							
013110 ADMINISTRATION	1,066	0	1,066	.00	.00	1,066.00	.0%
013120 FIREFIGHTING	4,494,495	0	4,494,495	335,005.97	.00	4,159,489.03	7.5%
013130 PREVENTION	36,650	0	36,650	4,130.55	.00	32,519.45	11.3%
013140 FIRE TRAINING	12,792	0	12,792	768.10	.00	12,023.90	6.0%
013152 FIRE EQUIPMENT	21,320	0	21,320	635.91	.00	20,684.09	3.0%
TOTAL WAGES & SALARY-OVERTIME	4,566,323	0	4,566,323	340,540.53	.00	4,225,782.47	7.5%
TOTAL FIRE DEPARTMENT	16,971,075	0	16,971,075	1,159,600.04	.00	15,811,474.96	6.8%
TOTAL GENERAL FUND	16,971,075	0	16,971,075	1,159,600.04	.00	15,811,474.96	6.8%

FOR 2019 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	16,971,075	0	16,971,075	1,159,600.04	.00	15,811,474.96	6.8%

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

FOR 2018 13

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
040 PUBLIC WORKS							
5110 WAGES & SALARY-REGULAR							
014010 ADMINISTRATION	447,699	0	447,699	470,054.70	.00	-22,355.70	105.0%
014021 OPERATIONS-MAINT & REPAIR ST	2,421,309	0	2,421,309	2,454,557.30	.00	-33,248.30	101.4%
014022 STREET CLEANING	0	4	4	4.27	.00	.00	100.0%
014023 OPERATIONS-SIGNS & MARKINGS	217,831	0	217,831	83,796.08	.00	134,034.92	38.5%
014024 OPERATIONS-SIGNALIZATION	230,316	0	230,316	218,506.97	.00	11,809.03	94.9%
014025 OPERATIONS-SNOW/ICE REMOVAL	0	0	0	211,217.44	.00	-211,217.44	100.0%
014027 STORM DRAINAGE	463,555	0	463,555	364,350.78	.00	99,204.22	78.6%
014028 OPERATIONS-SOLID WASTE COLLE	82,509	0	82,509	145,726.88	.00	-63,217.88	176.6%
014029 OPERATIONS-TREE MAINT/REMOVA	261,830	0	261,830	214,778.90	.00	47,051.10	82.0%
014030 ENGINEERING	1,779,987	0	1,779,987	1,883,186.48	.00	-103,199.48	105.8%
014042 OPERATIONS-DISPOSAL	220,674	0	220,674	241,657.31	.00	-20,983.31	109.5%
014071 ENGINEERING-FACILITIES-ADMIN	54,809	3,395	58,204	58,203.90	.00	.00	100.0%
014080 CUSTOMER SVC CTR	178,164	0	178,164	188,608.93	.00	-10,444.93	105.9%
TOTAL WAGES & SALARY-REGULAR	6,358,683	3,399	6,362,082	6,534,649.94	.00	-172,567.77	102.7%
5120 WAGES & SALARY-OVERTIME							
014010 ADMINISTRATION	6,000	0	6,000	15,207.94	.00	-9,207.94	253.5%
014021 OPERATIONS-MAINT & REPAIR ST	109,240	0	109,240	125,028.36	.00	-15,788.36	114.5%
014023 OPERATIONS-SIGNS & MARKINGS	9,081	0	9,081	825.52	.00	8,255.48	9.1%
014024 OPERATIONS-SIGNALIZATION	5,000	0	5,000	14,252.01	.00	-9,252.01	285.0%
014025 OPERATIONS-SNOW/ICE REMOVAL	96,490	0	96,490	270,302.79	.00	-173,812.79	280.1%
014027 STORM DRAINAGE	15,856	0	15,856	10,107.67	.00	5,748.33	63.7%
014028 OPERATIONS-SOLID WASTE COLLE	30,000	0	30,000	1,706.41	.00	28,293.59	5.7%
014029 OPERATIONS-TREE MAINT/REMOVA	11,964	1,407	13,371	13,371.40	.00	.00	100.0%
014030 ENGINEERING	30,000	0	30,000	26,808.09	.00	3,191.91	89.4%
014042 OPERATIONS-DISPOSAL	28,679	0	28,679	18,304.45	.00	10,374.55	63.8%
014071 ENGINEERING-FACILITIES-ADMIN	300	3,554	3,854	3,854.49	.00	.00	100.0%
014077 ENGINEERING-FACILITIES-CONCE	750	-750	0	.00	.00	.00	.0%
014080 CUSTOMER SVC CTR	0	505	505	505.14	.00	.00	100.0%
TOTAL WAGES & SALARY-OVERTIME	343,360	4,717	348,077	500,274.27	.00	-152,197.24	143.7%
TOTAL PUBLIC WORKS	6,702,043	8,116	6,710,159	7,034,924.21	.00	-324,765.01	104.8%

FOR 2018 13

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL GENERAL FUND	6,702,043	8,116	6,710,159	7,034,924.21	.00	-324,765.01	104.8%

FOR 2018 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	6,702,043	8,116	6,710,159	7,034,924.21	.00	-324,765.01	104.8%

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

FOR 2019 13

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
040 PUBLIC WORKS							
5110 WAGES & SALARY-REGULAR							
014010 ADMINISTRATION	475,259	0	475,259	36,276.79	.00	438,982.21	7.6%
014021 OPERATIONS-MAINT & REPAIR ST	2,800,423	0	2,800,423	226,082.30	.00	2,574,340.70	8.1%
014023 OPERATIONS-SIGNS & MARKINGS	187,646	0	187,646	.00	.00	187,646.00	.0%
014024 OPERATIONS-SIGNALIZATION	246,743	0	246,743	18,812.48	.00	227,930.52	7.6%
014027 STORM DRAINAGE	423,281	0	423,281	31,541.09	.00	391,739.91	7.5%
014028 OPERATIONS-SOLID WASTE COLLE	90,386	0	90,386	8,915.25	.00	81,470.75	9.9%
014029 OPERATIONS-TREE MAINT/REMOVA	221,863	0	221,863	11,102.61	.00	210,760.39	5.0%
014030 ENGINEERING	1,924,051	0	1,924,051	167,684.13	.00	1,756,366.87	8.7%
014042 OPERATIONS-DISPOSAL	235,377	0	235,377	19,629.15	.00	215,747.85	8.3%
014071 ENGINEERING-FACILITIES-ADMIN	58,461	0	58,461	4,455.24	.00	54,005.76	7.6%
014080 CUSTOMER SVC CTR	195,218	0	195,218	14,877.38	.00	180,340.62	7.6%
TOTAL WAGES & SALARY-REGULAR	6,858,708	0	6,858,708	539,376.42	.00	6,319,331.58	7.9%
5120 WAGES & SALARY-OVERTIME							
014010 ADMINISTRATION	6,396	0	6,396	2,431.26	.00	3,964.74	38.0%
014021 OPERATIONS-MAINT & REPAIR ST	116,450	0	116,450	14,764.25	.00	101,685.75	12.7%
014023 OPERATIONS-SIGNS & MARKINGS	9,680	0	9,680	.00	.00	9,680.00	.0%
014024 OPERATIONS-SIGNALIZATION	5,330	0	5,330	794.63	.00	4,535.37	14.9%
014025 OPERATIONS-SNOW/ICE REMOVAL	102,858	0	102,858	.00	.00	102,858.00	.0%
014027 STORM DRAINAGE	16,902	0	16,902	1,092.01	.00	15,809.99	6.5%
014028 OPERATIONS-SOLID WASTE COLLE	30,000	0	30,000	68.88	.00	29,931.12	.2%
014029 OPERATIONS-TREE MAINT/REMOVA	12,754	0	12,754	2,413.49	.00	10,340.51	18.9%
014030 ENGINEERING	31,980	0	31,980	4,084.39	.00	27,895.61	12.8%
014042 OPERATIONS-DISPOSAL	30,000	0	30,000	2,383.47	.00	27,616.53	7.9%
014071 ENGINEERING-FACILITIES-ADMIN	320	0	320	.00	.00	320.00	.0%
014077 ENGINEERING-FACILITIES-CONCE	800	0	800	.00	.00	800.00	.0%
014080 CUSTOMER SVC CTR	0	0	0	30.90	.00	-30.90	100.0%
TOTAL WAGES & SALARY-OVERTIME	363,470	0	363,470	28,063.28	.00	335,406.72	7.7%
TOTAL PUBLIC WORKS	7,222,178	0	7,222,178	567,439.70	.00	6,654,738.30	7.9%
TOTAL GENERAL FUND	7,222,178	0	7,222,178	567,439.70	.00	6,654,738.30	7.9%

FOR 2019 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	7,222,178	0	7,222,178	567,439.70	.00	6,654,738.30	7.9%

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