REGULAR MEETING - BOARD OF ESTIMATE & TAXATION

August 4, 2014 – 7:30 p.m., Room 231
City Hall, 125 East Avenue
Norwalk, Connecticut

1. **Approval of Minutes**

   July 7, 2014 – Regular Meeting

2. **Special Appropriations Agenda Section A**

   List of Resolutions – No Special Operating Appropriation
   Advertised Items – None

3. **Transfer Agenda Section B**

4. **Other Business Section C**

   a. Presentation of Commissioned Studies, by department

   b. Fees and Fines

5. **Additional Information Section D**

   Oak Hills Financials –June 2013

   Summary of Special Appropriation - FY 2013-14

   Status of Contingency – FY 2013-14

   Status of Contingency – FY 2014-15

   Financial reports

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

   Salary accounts

   - Fire Overtime
   - Police
   - DPW

CITY OF NORWALK
BOARD OF ESTIMATE AND TAXATION
REGULAR MEETING
JULY 7, 2014

ATTENDANCE: James Clark, Chair; Erik Anderson; Gregory Burnett; Edwin Camacho; James Feigenbaum

STAFF: Thomas Hamilton, Finance Director; Robert Barron, Director Office of Management and Budgets; Donna King, City Clerk; Timothy Callahan, Health Director

Mr. Clark called the meeting to order at 7:30 p.m. and Ms. King called the Roll. A quorum was present.

APPROVAL OF MINUTES

June 2, 2014- Regular Meeting

The following corrections were made to the minutes:

Page 4: add the following after the second sentence: *Ms. Yang Dwyer was appointed as the Board of Estimate and Taxation's observer of the Board of Education's contract negotiations.*

Page 5: Last paragraph, third sentence should read as follows: *Mr. Barron said that he could pull the last 12 months of transfers between $5,000 and $10,000.*

** **MR. BURNETT MOVED TO ACCEPT THE MINUTES AS AMENDED**
** **MOTION PASSED WITH ONE (1) ABSTENTION (MR. FEIGENBAUM)**

SPECIAL APPROPRIATIONS AGENDA – Section A

There were no special appropriations this evening.

TRANSFER AGENDA – Section B

Health Department:

Mr. Callahan explained that this is a Health Department Education line item. He said that they received a grant and as a result were able to charge a part of a salary out of that grant. This transfer will help roll out the new Healthy Restaurant program in Norwalk as part of the Norwalk Community Health Improvement Plan. He said that this is a multi-faceted community project that is funded by either the CDC or a chronic disease out of Washington, DC. The purpose is to promote health activities and life style changes.

Mr. Callahan said that there is an obesity crisis in the Norwalk schools, so they are trying to implement programs to address obesity.

In response to Mr. Burnett's question, Mr. Callahan said that he probably could not run this campaign if they did not receive the grant, because they do not have a marketing line in their budget.

Mr. Anderson said that this sounds like a fantastic item, and looks forward to including a marketing line in the budget. They should have a dedicated funding source.

** **MR. FEIGENBAUM MOVED TO APPROVE THE FOLLOWING TRANSFER:**

From		To		Amount
01-2030-5110	Wage & Salary – Regular	01-2030-5258	Other Professional Services	$15,000

** **MOTION PASSED WITH ONE (1) ABSTENTION (MR. CAMACHO)**

Health Department

Mr. Barron explained that the following transfer is for training and education and building renovations.

** **MR. ANDERSON MOVED TO APPROVE THE FOLLOWING TRANSFER:**

From		To		Amount
01-2011-5211	Postage	01-2011-5272	Training and Education	$2,000
01-2011-5211	Postage	01-2012-561	Bldg & Renovation	$3,000
			Total	$5,000

Mr. Burnett acknowledged that under Mr. Callahan's leadership, the Norwalk Health Department received their accreditation. Mr. Callahan added that this is the first health department in Connecticut and in New England to receive accreditation.

** **MOTION PASSED UNANIMOUSLY**

** **MR. ANDERSON MOVED TO APPROVE THE FOLLOWING TRANSFERS:**

Fire:

FROM		TO		AMOUNT
01-3140-5298	OTHER CONTRACTUAL SVCS	01-3152-5258	OTHER PROFESSIONAL SVCS	$4,500
01-3120-5251	MEDICAL/DENTAL/VETERINARY	01-3152-5258	OTHER PROFESSIONAL SVCS	$1,800
			TOTAL	$6,300

DPW:

From		To		Amount
01-4025-5322	Chem, Lab, Medical Sup	01-4025-5233	Food	$8,195
01-4010-5650	Transfers to Other Funds	01-4010-5245	Telephone	$4,424
01-4010-5295	seminars & Conferences	01-4010-5212	Telephone	$2,334
			Total	$14,953

Mr. Barron explained that the $8,195 for food is coming from the salt account. He said that Public Works has a contractual obligation to provide food for snow plowing and support staff during certain storms. He said that $8,195 represents about 10 days of meals provided, but last year Norwalk had 20 named storms.

** **MOTION PASSED UNANIMOUSLY**

OTHER BUSINESS – Section C

1. Approval of Tax Exempt Obligations – Post Insurance Compliance Procedures Policy

Mr. Hamilton explained the item. He said that this is a proposed policy dealing with post issuance compliance procedures. The IRS recommended the adoption of formal policies. Mr. Hamilton said that it is best practice to have this policy in place.

Mr. Hamilton reviewed the following issues:

- Record Retention
- Arbitrage Monitoring
- Private Activity Monitoring
- Reporting and Remedies for Non-Compliance

Mr. Clark presented Ms. Yang Dwyer's comments on her behalf. She said that the approach should be commended and asked if non-compliance would impact the City's ratings. Mr. Hamilton said that it could potentially impact the rating; the rating agencies look for a comprehensive full suite of policies. Mr. Yang Dwyer suggested that the Board of Estimate and Taxation be informed of any potential non-compliance and apprised of any required remedial action.

The following was added to the policy: The Director of Finance shall report said remedial actions to the Board of Estimate and Taxation.

Ms. Yang Dwyer asked if the City has ever come close to non-compliance and if so, what were the remedies. Mr. Hamilton said that the City never came close to non-compliance.

A discussion ensued.

** **MR. ANDERSON MOVED APPROVAL OF TAX EXEMPT OBLIGATIONS – POST INSURANCE COMPLIANCE PROCEDURES POLICY AS AMENDED**

** **MOTION PASSED UNANIMOUSLY**

2. Fees and Fines

Mr. Hamilton said that there is a section of the City Code that talks about fees and fines. Departments are supposed to submit their lists of fees and fines annually. He said that he put out a request to the departments and they are 90% complete. This will be discussed at a later date.

Mr. Anderson recommended working with the departments before the fees are brought to the Common Council. Having them come through the Board of Estimate and Taxation may provide more confidence in the fees.

ADDITIONAL INFORMATION – Section D

Summary of Special Appropriations

Status of Contingency

Financial Reports

- Oak Hills Financial Status – May 2014

Mr. Barron reported that through May, Oak Hill had $150,000 more revenue and were about $100,000 ahead of last year.

- Year to Date Capital Budget Report – FY 2013-2014
- Year to Date City Operating Budget Report – FY 2013-2014
- Year to date BOE Operating Budget Report – FY 2013-2014
- Tax Collector's Narrative – May 2014
- Key Revenue Report -2014

Mr. Barron reviewed the Key Revenue report. Mr. Anderson noted that building permits dropped substantially. Mr. Barron said that they are about half of what was estimated.

Salary Accounts

- Police
- Fire
- Public Works

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

There was no further business and the meeting was unanimously adjourned at 8:19 p.m.

Respectfully submitted,

Rosemarie Lombardi
Telesco Secretarial Services

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

FISCAL YEAR 2013-14:

Mayor:

From		To		Amount
01-0300-5110	Salary & Wages –Regular	01-0100-5110	Salary & Wages – Regular.	$44,025

This transfer is to cover a regular wage deficit due to a severance payment.

Finance recommends approval.

Corporation Counsel:

From		To		Amount
01-0300-5110	Salary & Wages - Regular	01-0300-5121	Salary & Wages - Premium	$5,250

This transfer is to cover a year-end deficit due to Ordinance bonuses.

Finance recommends approval.

City Clerk:

From		To		Amount
01-0300-5110	Salary & Wages - Regular	01-0400-5234	Publication Of Notices	$6,124

This transfer is to cover the final legal notice bill to the Hour.

Finance recommends approval.

Town Clerk:

From		To		Amount
01-0500-5110	Salary & Wages - Regular	01-0500-5130	Salary & Wages – Temporary	$ 13,726
01-0500-5110	Salary & Wages - Regular	01-0500-5140	Salary & Wages – Part-Time	35,162
				$48,888

This transfer is to cover a year-end deficits due to the office being short-staffed for most of the year.

Finance recommends approval.

Registrar of Voters:

From		To		Amount
01-1210-5211	Postage/Box Rental/Etc.	01-1210-5741	IT Hardware	$9,393
01-1210-5233	Subscription-Newspaper	01-1210-5741	IT Hardware	154
				$9,547

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

Finance recommends approval.

Finance Director:

From		To		Amount
01-1340-5110	Salary & Wages - Regular	01-1310-5795	Storm Study	$5,721

This transfer is to cover NEON services provided to the City during Hurricane Sandy.

Finance recommends approval.

Tax Assessor:

From		To		Amount
01-1320-5110	Salary & Wages - Regular	01-1320-5120	Salary & Wages - Overtime	$13,025

This transfer is to cover a year-end deficit due to revaluation.

Finance recommends approval.

Tax Collector:

From		To		Amount
01-4042-5299	Disposal Services	01-1330-5211	Postage, Box Rent, Etc.	$14,000
01-1330-5221	Printing & Duplication	01-1330-5258	Other Professional Services	6,000
01-4042-5299	Disposal Services	01-1330-5258	Other Professional Services	8,000
014071-5266	Buildings	01-1330-5258	Other Professional Services	4,891
				$32,891

This transfer is to cover year-end deficits due to the tax sale.

Finance recommends approval.

Health:

From		To		Amount
01-2070-5140	Salary & Wages – P/T	01-2011-5140	Salary & Wages - Premium	$6,520

This transfer is to cover a year-end wage deficit.

Finance recommends approval.

Police – Wages:

From		To		Amount
01-3064-5110	Salary & Wages - Regular	01-3010-5110	Salary & Wages – Regular	$ 4,458
01-3022-5110	Salary & Wages - Regular	01-3022-5120	Salary & Wages – Overtime	50,793
01-3022-5110	Salary & Wages – Regular	01-3022-5121	Salary & Wages –Premium	9,299
01-3022-5110	Salary & Wages – Regular	01-3026-5110	Salary & Wages – Regular	14,677
01-3022-5110	Salary & Wages – Regular	01-3030-5110	Salary & Wages – Regular	17,632
01-3030-5120	Salary & Wages - Overtime	01-3030-5110	Salary & Wages - Regular	43,851
01-3035-5110	Salary & Wages - Regular	01-3035-5120	Salary & Wages – Overtime	15,302
01-3022-5110	Salary & Wages - Regular	01-3036-5110	Salary & Wages – Regular	99,123
01-3022-5110	Salary & Wages - Regular	01-3036-5120	Salary & Wages – Overtime	10,679
01-3035-5121	Salary & Wages Premium	01-3037-5110	Salary & Wages – Regular	3,953
01-3022-5110	Salary & Wages - Regular	01-3038-5110	Salary & Wages – Regular	52,419
01-3023-5110	Salary & Wages - Regular	01-3038-5110	Salary & Wages – Regular	50,918
01-3024-5110	Salary & Wages - Regular	01-3038-5110	Salary & Wages – Regular	18,223
01-3025-5120	Salary & Wages - Overtime	01-3038-5110	Salary & Wages – Regular	13,393
01-302A-5110	Salary & Wages - Regular	01-3038-5110	Salary & Wages – Regular	53,649
01-302A-5110	Salary & Wages - Regular	01-3040-5120	Salary & Wages – Overtime	6,442
01-302A-5110	Salary & Wages - Regular	01-3049-5110	Salary & Wages – Regular	56,805
01-302A-5110	Salary & Wages - Regular	01-3050-5110	Salary & Wages – Regular	49,403
01-302A-5120	Salary & Wages – Overtime	01-3050-5110	Salary & Wages – Regular	19,400
01-302A-5121	Salary & Wages – Premium	01-3050-5110	Salary & Wages – Regular	6,782
01-302A-5150	Salary & Wages - Longevity	01-3050-5110	Salary & Wages – Regular	1,975
01-3035-5121	Salary & Wages - Premium	01-3050-5110	Salary & Wages – Regular	2,397
01-3053-5110	Salary & Wages - Regular	01-3053-5120	Salary & Wages – Overtime	6,283
01-3053-5110	Salary & Wages – Regular	01-3057-5120	Salary & Wages – Overtime	8,333
01-3053-5110	Salary & Wages – Regular	01-3059-5120	Salary & Wages – Overtime	7,073
01-3053-5110	Salary & Wages – Regular	01-305A-5110	Salary & Wages – Regular	57,838
01-6200-5110	Salary & Wages – Regular	01-305A-5110	Salary & Wages – Regular	2,838
01-0300-5110	Salary & Wages – Regular	01-305A-5120	Salary & Wages – Overtime	14,961
01-0500-5110	Salary & Wages - Regular	01-305B-5110	Salary & Wages – Regular	39,367
01-4021-5110	Salary & Wages - Regular	01-305B-5140	Salary & Wages – P/T	8,593
01-1210-5130	Salary & Wages – Temp.	01-3062-5120	Salary & Wages – Overtime	2,924
01-3620-5110	Salary & Wages - Regular.	01-3062-5120	Salary & Wages – Overtime	6,840
01-3620-5110	Salary & Wages - Regular	01-3062-5120	Salary & Wages – Overtime	1,149
01-1210-5130	Salary & Wages – Temp.	01-3066-5120	Salary & Wages – Overtime	5,694
				$763,466

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

Finance recommends approval.

Police – Other:

From		**To**		**Amount**
01-0600-5269	Other Repairs & Mtce.	01-3023-5269	Other Repairs & Maintenance	$5,332
01-3023-5331	Auto Fuel & Fluids	01-3023-5269	Other Repairs & Maintenance	3,099
01-3042-5235	Membership & Dues	01-3023-5269	Other Repairs & Maintenance	2,275
01-3049-5234	Subscription-Tax, Law	01-3023-5269	Other Repairs & Maintenance	2,400
01-3057-5298	Other Contractual Services	01-3023-5269	Other Repairs & Maintenance	1,274
01-3042-5311	Office supplies & Mat.	01-3042-5327	Firearm Supplies	1,503
01-3064-5110	Salary & Wages – Regular	01-3042-5327	Firearm Supplies	4,260
01-3064-5120	Salary & Wages – O/T	01-3053-5419	Other	519
01-3066-5221	Printing & Duplication	01-3053-5419	Other	472
01-0300-5110	Salary & Wages – Regular	01-3053-5419	Other	2,644
01-0500-5110	Salary & Wages – regular	01-3053-5419	Other	1,838
01-3053-5462	Cent. Fleet Maintenance	01-3053-5461	Centralized Fuel	11,201
01-4025-5322	Chemical, Lab, Med. Supp.	01-3053-5461	Centralized Fuel	15,709
01-3055-5267	Plumbing/Heating/Electric	01-3055-5244	Gas	$6,316
01-3055-5298	Other Contractual Services	01-3055-5244	Gas	102
01-4042-5299	Disposal Services	01-3061-5276	Purchase/Cleaning of Uniforms	10,938
01-4042-5299	Disposal Services	01-3061-5311	Office Supplies & Materials	7,042
				$76,924

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

Finance recommends approval.

Fire – Wages:

From		**To**		**Amount**
01-1320-5110	Salary & Wages - Regular	01-3110-5175	Retro Wage Adjustments	$7,491
01-1320-5110	Salary & Wages – Regular	01-3120-5110	Salary & Wages - Regular	61,549
01-1340-5110	Salary & Wages – Regular	01-3120-5110	Salary & Wages – Regular	8,967
01-3110-5110	Salary & Wages - Regular	01-3120-5110	Salary & Wages – Regular	1,161
01-3154-5266	Buildings	01-3120-5120	Salary & Wages - Overtime	6,385
01-3130-5110	Salary & Wages – Regular	01-3120-5120	Salary & Wages – Overtime	47,387
01-3140-5120	Salary & Wages – O/T	01-3120-5120	Salary & Wages – Overtime	9,991
01-3152-5110	Salary & Wages – Regular	01-3120-5120	Salary & Wages – Overtime	38,963
01-3152-5110	Salary & Wages – Regular	01-3152-5140	Salary & Wages – P/T	$11,515
				$193,409

This transfer is to cover year-end wage deficits throughout the department. (See the Fire Chief's memo attached).

Finance recommends approval.

Fire – Other:

From		To		Amount
01-3120-5331	Auto Fuel & Fluids	01-3153-5241	Electric	$8,876
01-3120-5271	Clothing & Uniforms	01-3153-5241	Electric	1,525
01-3140-5272	Training & Education	01-3153-5241	Electric	3,981
01-3152-5130	Salary & Wages – Temp.	01-3153-5241	Electric	2,600
01-3152-5461	Centralized Fuel	01-3153-5241	Electric	2,940
01-3154-5266	Buildings	01-3153-5244	Gas	7,654
01-3153-5275	Linen Service	01-3153-5246	Heating Fuels	1,520
01-3154-5266	Buildings	01-3153-5246	Heating Fuels	6,493
01-3154-5298	Other Contractual Srvcs.	01-3154-5241	Electric	5,039
				$40,627

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

Finance recommends approval.

Combined Dispatch:

From		To		Amount
01-3620-5110	Salary & Wages – Regular	01-3610-5110	Salary & Wages – Regular	$78,859
01-3620-5110	Salary & Wages - Regular	01-3610-5120	Salary & Wages – Overtime	3,640
01-3620-5110	Salary & Wages - Regular	01-3620-5120	Salary & Wages - Overtime	33,040
				$115,539

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

Finance recommends approval.

DPW – Wages:

From		To		Amount
01-4021-5110	Salary & Wages – Regular	01-4010-5120	Salary & Wages – Overtime	$9,178
01-4021-5120	Salary & Wages – O/T	01-4021-5121	Salary & Wages – Premium	2,036
01-4021-5120	Salary & Wages – O/T	01-4021-5150	Salary & Wages – Longevity	3,188
01-4021-5110	Salary & Wages - Regular	01-4023-5110	Salary & Wages – Regular	110,502
01-4021-5110	Salary & Wages – Regular	01-4024-5121	Salary & Wages – Premium	4,860
01-4021-5110	Salary & Wages – Regular	01-4025-5110	Salary & Wages – Regular	143,435
01-4021-5110	Salary & Wages – Regular	01-4025-5120	Salary & Wages – Overtime	125,525
01-4021-5110	Salary & Wages – Regular	01-4027-5110	Salary & Wages – Regular	118,730
01-4021-5110	Salary & Wages - Regular	01-4029-5110	Salary & Wages – Regular	80,127
01-4021-5110	Salary & Wages - Regular	01-4029-5120	Salary & Wages – Overtime	7,780
01-4021-5110	Salary & Wages - Regular	01-4030-5110	Salary & Wages - Regular	11,182
				$616,543

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

Finance recommends approval.

DPW – Other:

From		To		Amount
01-4072-5298	Other Contractual Services	01-4072-5241	Electric	$1,345
01-4076-5267	Plumbing/Htg./Electric	01-4072-5241	Electric	3,965
01-4075-5266	Buildings	01-4075-5241	Electric	3,718
01-4075-5266	Buildings	01-4095-5244	Gas	5,693
01-4025-5322	Chemical/Lab/Medical	01-4028-5258	Other Professional Services	9,999
				$24,720

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

Finance recommends approval.

Recreation and Parks - Wages:

From		To		Amount
01-6023-5130	Salary & Wages – Temp.	01-6010-5120	Salary & Wages – Overtime	$10,599
01-6023-5130	Salary & Wages – Temp.	01-6010-5130	Salary & Wages – Temp.	20,877
01-6023-5140	Salary & Wages – P/T	01-6022-5130	Salary & Wages – Temp.	11,092
01-6023-5130	Salary & Wages – Temp.	01-6024-5130	Salary & Wages – Temp.	4,916
01-6023-5140	Salary & Wages – P/T	01-6024-5130	Salary & Wages – Temp.	3,741
01-6023-5140	Salary & Wages – P/T	01-6031-5110	Salary & Wages – Regular	4,189
01-6036-5130	Salary & Wages – Temp.	01-6031-5110	Salary & Wages – Regular	23,585
01-4021-5110	Salary & Wages - Regular	01-6031-5130	Salary & Wages – Temp.	32,984
01-6200-5110	Salary & Wages - Regular	01-6033-5130	Salary & Wages – Temp.	10,208
01-1340-5110	Salary & Wages – Regular	01-6033-5130	Salary & Wages – Temp.	20,835
01-1350-5110	Salary & Wages – Regular	01-6033-5130	Salary & Wages – Temp.	5,540
01-2070-5140	Salary & Wages – P/T	01-6033-5130	Salary & Wages – Temp.	11,069
01-1210-5130	Salary & Wages – Temp.	01-6033-5140	Salary & Wages – P/T	6,204
01-3310-5110	Salary & Wages – Regular	01-6033-5140	Salary & Wages – P/T	13,894
01-3330-5110	Salary & Wages – Regular	01-6033-5140	Salary & Wages – P/T	12,070
01-3410-5140	Salary & Wages – P/T	01-6033-5140	Salary & Wages – P/T	2,048
01-6036-5130	Salary & Wages – Temp.	01-6036-5140	Salary & Wages – P/T	6,770
01-6036-5241	Electric	01-6048-5130	Salary & Wages – Temp.	6,072
01-6036-5242	Water	01-6048-5130	Salary & Wages – Temp.	3,317
				$210,010

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

Finance recommends approval.

Recreation and Parks - Other:

From		To		Amount
01-3620-5245	Telephone	01-6010-5296	Security Systems	$6,866
01-3620-5245	Telephone	01-6024-5451	Pool Rental	5,000
01-6031-5276	Purchase/Cleaning/Unif.	01-6031-5461	Centralized Fuel	1,053
01-6031-5462	Centralized Fleet Mtce.	01-6031-5461	Centralized Fuel	13,921
				$26,840

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

Finance recommends approval.

Library:

From		To		Amount
01-6200-5110	Salary & Wages – Regular	01-6200-5120	Salary & Wages – Overtime	$1,913
01-6200-5110	Salary & Wages – Regular	01-6200-5121	Salary & Wages – Premium	1,314
01-6200-5110	Salary & Wages – Regular	01-6200-5140	Salary & Wages – P/T	4,007
01-6200-5110	Salary & Wages - Regular	01-6200-5241	Electric	23,475
				$30,709

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

Finance recommends approval.

Employee Benefits:

From		To		Amount
01-9020-5418	Social Security	01-9040-5418	Unemployment Claims	$20,092

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

Finance recommends approval.

Pensions:

From		To		Amount
01-9020-5418	Social Security	01-9530-5465	401A Pension Match	$5,396
01-9530-5258	Other Prof. Services	01-9530-5465	401A Pension Match	21,180
				$26,576

This transfer is to cover year-end deficits in the Pension account due to under budgeting.

Finance recommends approval.

CITY OF NORWALK
FIRE DEPARTMENT

121 CONNECTICUT AVENUE
NORWALK, CONNECTICUT 06854

Tel: (203) 854-0200

To: Donna Castracane
From: Chief Denis McCarthy
Re: Overtime in the FD 2013/14 FY
Date: July 28, 2014

The Norwalk Fire Department experienced a spike in overtime expenses in the last quarter of the 13/14 fiscal year. These expenses were higher than expected and will require an end of year transfer request from other FD accounts to salary and overtime lines to balance the budget. Despite these increases, the FD budget closed with a positive balance as of 7-28-14.

Several issues contributed to these higher than projected expenses.

First, the Department had two grant funded training opportunities that required unanticipated overtime hiring. Norwalk FD took advantage of a higher than expected number of openings in the training courses and filled them with firefighting division personnel who needed to be replaced with overtime. One of the programs, TEEX – Incident Command for a Rail Accident, was valued $4000 per student. The very current issue with MNRR and MTA emergencies in the region made this training well worth the expense. The other training was a USCG Port Security program for regional Fire and Police Boat operators. Again the region added the program at the end of the grant period to avoid losing funding. The Fire Department enrolled students to this one time training opportunity and again incurred overtime replacement costs for firefighters attending.

Other spikes affecting the overtime budget were from vacation and holiday leave. In the months of May and June these costs were almost double the March and April expenses. By contract these are calendar year leave benefits/expenses so we should see an offset in the last 6 months of the calendar year. Sick leave has trended higher as well in the last two months of the season. For example one senior officer was out for an extended period beginning in May for suspected lung cancer. (Surgery was completed and mass was benign).

Individually any one of these increases would not have created the overages however cumulatively they caused an unpredicted increase.

SECTION C

1. Presentation of Commissioned Studies by Department
2. Fees and Fines

CITY OF NORWALK FEES/FINES
2013-14

DEPT.	MUNIS ACCOUNT	DESCRIPTION OF FEES	AUTH. FOR SETTING FEE	AMOUNT OF FEE – CITY	AMOUNT OF FEE – STATE/OTHER	TOTAL FEE	FY 2012-13 ACTUAL	FY 2013-14 EST.	FY 2014-15 APPROVED	DATE OF LAST ADJUSTMENT
Mayor/City Clerk										
	01-0400-4430	**Licenses & Permits:**					**$6,103**	**$6,193**	**$2,626**	
		Food Vending Permits	City Code 77-6	$200	-	$200				Unknown
		Auctions	City Code 18-2	$15/Day	-	$15/Day				1983
		Solicitors	City Code 77-20	$100/License	-	$100				Unknown
	01-0400-4549	**Special Event Insurance**	City Clerk	$5/Day	-	$5/Day	**$1,120**	**$1,188**	**$1,010**	Unknown
	01-0400-4607	**Concert Hall Rental:**					**$42,739**	**$41,644**	**$32,000**	
		Performance Fee	City Clerk	$1,700/Perf.	-	$1,700/Perf.				Unknown
		Miscellaneous Rental	City Clerk	$20-200/Event	-	$20-200/Event				Unknown
		Rehearsal Fee	City Clerk	$200/Reh.	-	$200/Reh.				Unknown
		Non-Profit Fee	City Clerk	$1,000/Perf.	-	$1,000/Perf.				Unknown
	01-0400-4611	**Miscellaneous Rental:**					**$5,770**	**$3,600**	**$4,000**	
		Community Room	City Clerk	$250	-	$250				Unknown
		Non-Profit Fee	City Clerk	$150	-	$150				Unknown

CITY OF NORWALK FEES/FINES
2013-14

DEPT.	MUNIS ACCOUNT	DESCRIPTION OF FEES	AUTH. FOR SETTING FEE	AMOUNT OF FEE – CITY	AMOUNT OF FEE – STATE/OTHER	TOTAL FEE	FY 2012-13 ACTUAL	FY 2013-14 EST.	FY 2014-15 APPROVED	DATE OF LAST ADJUSTMENT
Town Clerk										
	01-0500-4475	**Dog Licenses:**	State Statute				**$10,949**	**$11,094**	**$10,100**	
		Neutered Male/Spayed Female	22-338 – 22-352	$6	$2	$8				February 2014
		Not Neutered/Spayed Male/Fem.	22-338 – 22-352	$13	$6	$19				February 2014
		Late Licensing Penalty	22-338 – 22-352	$1	-	$1				February 2014
		Transfer of Ownership	22-338 – 22-352	$1	-	$1				February 2014
		Lost Tag	22-338 – 22-352	$0.50	-	$0.50				February 2014
		Change of Residence (town)	22-338 – 22-352	$0.50	-	$0.50				February 2014
		Kennel Licenses (1-10 tags)	22-338 – 22-352	$50 plus $0.10/tag	-	$50 plus $0.10/tag				February 2014
		Kennel Licenses (11 or more)	22-338 – 22-352	$100 plus $0.10/tag	-	$100 plus $0.10/tag				February 2014
		Guide Dog	22-338 – 22-352	Free	-	-Free				February 2014
	01-0500-4476	**Hunting & Fishing Licenses**	State Statute				**($66)**	**$658**	**$1,010**	
		Hunting, Trapping & Fishing Licenses:								
		Firearms Hunting (Resident)		$1	$18	$19				February 2014
		Firearms Hunting (Non-Resident)		$1	$90	$91				February 2014
		Firearms Hunting & Inland Fishing (Resident)		$1	$37	$38				February 2014
		Firearms Hunting & Inland Fishing (Non-Resident)		$1	$109	$110				February 2014
		Firearms Hunting & All Waters Fishing (Resident)		$1	$37	$38				February 2014
		Firearms Hunting & All Waters Fishing (Non-Resident)		$1	$119	$120				February 2014
		Firearms Hunting & Marine Fishing (Resident)		$1	$24	$25				February 2014
		Firearms Hunting & Marine Fishing (Non-Resident)		$1	$93	$94				February 2014
		Firearms Supersport (Resident Only)		$1	$83	$84				February 2014
		Junior Firearms Hunting (Ages 12-15, Resident and Non-Resident)		$1	$10	$11				February 2014
		Annual Hunting License (65+, Resident Only)		Free	-	Free				February 2014
		Archery Deer/Small Game (Resident)		$1	$40	$41				February 2014
		Archery Deer/Small Game (Non-Resident)		$1	$134	$135				February 2014
		Archery Deer/Small Game & All Waters Fishing (Resident Only)		$1	$64	$65				February 2014
		Archery Supersport (Resident Only)		$1	$81	$82				February 2014
		Junior Archery Deer/Small Game (Ages 12-15, Resident and Non-Resident)		$1	$18	$19				February 2014
		Trapping (Resident)		$1	$33	$34				February 2014
		Trapping (Non-Resident)		$1	$249	$250				February 2014
		Junior Trapping (Ages 15 and under, Resident and Non-Resident)		$1	$10	$11				February 2014
		Annual Trapping (65+, Resident Only)		Free	Free	Free				February 2014
		Inland Fishing (Resident)		$1	$27	$28				February 2014
		Inland Fishing (Non-Resident)		$1	$54	$55				February 2014
		Marine Fishing (Resident)		$1	$9	$10				February 2014

DEPT.	MUNIS ACCOUNT	DESCRIPTION OF FEES	AUTH. FOR SETTING FEE	AMOUNT OF FEE – CITY	AMOUNT OF FEE – STATE/OTHER	TOTAL FEE	FY 2012-13 ACTUAL	FY 2013-14 EST.	FY 2014-15 APPROVED	DATE OF LAST ADJUSTMENT
Town Clerk										
		Marine Fishing (Non-Resident)		$1	$14	$15				February 2014
		3 Day Inland Fishing (Non-Resident)		$1	$21	$22				February 2014
		1 Day Marine Fishing (Resident)		$1	$4	$5				February 2014
		3 Day Marine Fishing (Non-Resident)		$1	$7	$8				February 2014
		All Waters Fishing (Resident)		$1	$31	$32				February 2014
		All Waters Fishing (Non-Resident)		$1	$62	$63				February 2014
		Annual Inland Fishing (65+, Resident Only)		Free	Free	Free				February 2014
		Annual Marine Fishing (65+, Resident Only)		Free	Free	Free				February 2014
		Combination All Waters & Firearms (65+, Resident Only)		Free	Free	Free				February 2014
		Blind Inland or Marine Waters Fishing (Lifetime, Resident Only)		Free	Free	Free				February 2014
		Intellectual Disabilities Inland or Marine (Resident Only)		Free	Free	Free				February 2014
		Physically Handicapped (loss or permanent loss of one or more limbs – Lifetime, Resident Only)		Free	Free	Free				February 2014
		Pheasant Tags (Resident)		$1	$27	$28				February 2014
		Pheasant Tags (Non-Resident)		$1	$27	$28				February 2014
		HIP Permit (Resident)		$1	$3	$4				February 2014
		HIP Permit (Non-Resident)		$1	$3	$4				February 2014
		Migratory Bird Stamp (Resident)		$1	$12	$13				February 2014
		Migratory Bird Stamp (Non-Resident)		$1	$12	$13				February 2014
		Duplicate License (Resident Only)		Free	Free	Free				February 2014
		Armed Forces		Free	Free	Free				February 2014
		Lost Licenses		Free	Free	Free				February 2014
		Deer Permits:								
		State Land “A” Season (Resident)		$1	$18	$19				February 2014
		State Land “A” Season (Non-Resident)		$1	$67	$68				February 2014
		State Land “B” Season (Resident)		$1	$18	$19				February 2014
		State Land “B” Season (Non-Resident)		$1	$67	$68				February 2014
		State Land No-Lottery “A” Season (Resident)		$1	$18	$19				February 2014
		Stare Land No-Lottery “A” Season (Non-Resident)		$1	$67	$68				February 2014
		State Land No-Lottery “B” Season (Resident)		$1	$18	$19				February 2014
		Stare Land No-Lottery “B” Season (Non-Resident)		$1	$67	$68				February 2014
		Private Land Shotgun/Rifle (Resident)		$1	$18	$19				February 2014
		Private Land Shotgun/Rifle (Non-Resident)		$1	$67	$68				February 2014
		Private Land Muzzleloader (Resident)		$1	$18	$19				February 2014
		Private Land Muzzleloader (Non-Resident)		$1	$67	$68				February 2014
		State Land Muzzleloader (Resident)		$1	$18	$19				February 2014
		State Land Muzzleloader (Non-Resident)		$1	$67	$68				February 2014
		Fall Turkey Permits:								
		Firearms – Private Land (Resident)		$1	$18	$19				February 2014

DEPT.	MUNIS ACCOUNT	DESCRIPTION OF FEES	AUTH. FOR SETTING FEE	AMOUNT OF FEE – CITY	AMOUNT OF FEE – STATE/OTHER	TOTAL FEE	FY 2012-13 ACTUAL	FY 2013-14 EST.	FY 2014-15 APPROVED	DATE OF LAST ADJUSTMENT
Town Clerk										
		Firearms – Private Land (Non-Resident)		$1	$18	$19				February 2014
		Firearms – State Land (Resident)		$1	%18	$19				February 2014
		Firearms – State Land (Non-Resident)		$1	$18	$19				February 2014
		Fall Archery (Resident)		$1	$18	$19				February 2014
		Fall Archery (Non-Resident)		$1	$18	$19				February 2014
		Spring Turkey Permits:								
		Private Land (Resident)		$1	$18	$19				February 2014
		Private Land (Non-Resident)		$1	$18	$19				February 2014
		State Land (Resident)		$1	$18	$19				February 2014
		State Land (Non-Resident)		$1	$18	$19				February 2014
		Landowner Permits:								
		Deer (Resident and Non-Resident)		Free	Free	Free				February 2014
		Fall Firearms Turkey (Resident and Non-Resident)		Free	Free	Free				February 2014
		Fall Archery Turkey (Resident and Non-Resident)		Free	Free	Free				February 2014
		Spring Turkey (Resident and Non-Resident)		Free	Free	Free				February 2014
	01-0500-4477	**Vital Statistics:**	State Statute				**$222,151**	**$216,274**	**$228,260**	
		Short Form Birth Certificate	7-73, 7-74, 7-76	$15	-	$15				February 2014
		Certified Copy of Birth Certificate	7-73, 7-74, 7-76	$20	-	$20				February 2014
		Certified Copy of Death Certificate	7-73, 7-74, 7-76	$20	-	$20				February 2014
		Certified Copy of Marriage Certificate	7-73, 7-74, 7-76	$20	-	$20				February 2014
		Certified Copy of Civil Union Certificate	7-73, 7-74, 7-76	$20	-	$20				February 2014
		Burial or Removal Permit	7-73, 7-74, 7-76	$3	-	$3				February 2014
		Cremation Permit	7-73, 7-74, 7-76	$3	-	$3				February 2014
		Copies of Other Towns	7-73, 7-74, 7-76	$2	-	$2				February 2014
	01-0500-4478	**Real Estate Conveyance Tax:**	State Statute				**$2,804,148**	**$3,293,054**	**$3,000,000**	
		Residential Property & Unimproved Land under $800,000	12-494	$0.25/1,000	$0.75/1,000	$1/1,000				February 2014
		Residential Property & Unimproved Land over $800,000	12-494	$0.25/1,000	$1.25/1,000	$0.50/1,000				February 2014
	01-0500-4479	**Miscellaneous:**					**$10,462**	**$8,520**	**$10,100**	
		Certification	Town Clerk	$2	-	$2				
		Copies/Certified Copies of Land Records. Maps (Sec. 7-34a)								
		Copies of Records (any format)		$5/each	-	$5/each				
		Use of Battery Powered Scanner		$20/per Occ.	-	$20/per Occ.				February 2014
		Certifying Documents		$2/each	-	$2/each				February 2014
		Copies of Maps/Surveys		Cost of Copy	-	Cost of Copy				February 2014
		Certifying Maps		$2/each	-	$2/each				February 2014

CITY OF NORWALK FEES/FINES
2013-14

DEPT.	MUNIS ACCOUNT	DESCRIPTION OF FEES	AUTH. FOR SETTING FEE	AMOUNT OF FEE – CITY	AMOUNT OF FEE – STATE/OTHER	TOTAL FEE	FY 2012-13 ACTUAL	FY 2013-14 EST.	FY 2014-15 APPROVED	DATE OF LAST ADJUSTMENT
Town Clerk										
		Notary Public (Sec. 7-34a, 3-94n, 3-94o):								
		Original Commission of Notary		$10	-	$10				February 2014
		Renewal Commission		$10	-	$10				February 2014
		Change of Name Only		$15	-	$15				February 2014
		Change of Name/Address within Town		$15	-	$15				February 2014
		Change of Name/Address to New Town		$10	-	$10				February 2014
		Change of Address to new town		$10	-	$10				February 2014
		Authenticating Signature		$2	-	$2				February 2014
	01-0500-4480	**Marriage License**	State CGS 7-74	$11	$19	$30	**$5,357**	**$6,268**	**$5,656**	February 2014
	01-0500-4531	**Recording Nominee (MERS) Assignment/Release (Grantor Only)**	State PA 13-247	$32	$127	$159	**$0**	**$11,653**	**$0**	February 2014
	01-0500-4532	Recording Nominee (MERS) Other Documents (mortgage modification, subordination, warranty deed, assumption/amendment or assignment/release)	State PA 13-247	$49	$110	$159	**$0**	**$41,922**	**$0**	February 2014
		MERS Other Documents Additional Pages	State PA 13-247	-	$5	$5				
	01-0500-4533	**Credit Card Convenience Fee**	Town Clerk	$1	-	$1	**$2,314**	**($1,631)**	**$1,515**	
	01-0500-4535	**Recording Fees:**	State Statute				**$423,920**	**$284,465**	**$378,750**	
		Recording Documents – First Page	7-34a	$10	$43.00	$53.00				February 2014
		Additional Pages	7-34a	$5	-	$5				February 2014
	01-0500-4536	**Certified Copies/Certifying Documents:**	Town Clerk	$2/1st Page	-	$2/1st Page	**$91,788**	**$81,890**	**$75,750**	February 2014
	01-0500-4537	**Permits:**					**$424**	**$368**	**$606**	
		Liquor Permits	Town Clerk	$2	-	$2				February 2014
	01-0500-4538	**Copy Fee**					**$35,026**	**$31,025**	**$44,440**	
		Freedom of Information Copy of Document	SS Sec. 1-212	$0.50/Page	-	$0.50/Page				February 2014
		Filing Fees:	SS Sec. 7-34a							
		Any Documents		$5/each	-	$5/each				February 2014
		Any Map		$10/each	-	$10/each				February 2014
		Maps of subdivisions of 3 or more parcels		$20/each	-	$20/each				February 2014

CITY OF NORWALK FEES/FINES
2013-14

DEPT.	MUNIS ACCOUNT	DESCRIPTION OF FEES	AUTH. FOR SETTING FEE	AMOUNT OF FEE – CITY	AMOUNT OF FEE – STATE/OTHER	TOTAL FEE	FY 2012-13 ACTUAL	FY 2013-14 EST.	FY 2014-15 APPROVED	DATE OF LAST ADJUSTMENT
Tax Assessor										
	01-1320-4538	**Copy/Data Fee**					**$15,649**	**$12,940**	**$15,150**	
		Administration/Reports/Data:								
		Real Estate Abstract File Property	Tax Assessor	$100	-	$100				2004
		Regular Motor Vehicle File Preparation	Tax Assessor	$150	-	$150				2003
		Supplemental Motor Vehicle File Preparation	Tax Assessor	$150	-	$150				2003
		Personal Property File Preparation	Tax Assessor	$150	-	$150				2003
		CAMA File Preparation	Tax Assessor	$175	-	$175				2003
		CAMA Disc Tables	Tax Assessor	$100	-	$100				2009
		File Distribution – Minimum Fee	Tax Assessor	$50	-	$50				2004
		Customized Written Requests	Tax Assessor	$75/Hr.	-	$75/Hr.				2002
		Report (No. File Disc. Fee)	Tax Assessor	$1/Page	-	$1/Page				1999
		Mailing Address Labels	Tax Assessor	$0.10/Label	-	$0.10/Label				2009
		Service Related Software Training	Tax Assessor	$75/Hr.	-	$75/Hr.				2002
		GIS Pin Database	Tax Assessor	$50	-	$50				2004
		Citywide Assessment Map Page Images	Tax Assessor	$50	-	$50				2004
		Copies/Prints:								
		Self Service Copies	Tax Assessor	$0.50/Copy	-	$0.50/Copy				1999
		Staff Provided Copies/Prints 8.5X11	Tax Assessor	$1/Page	-	$1/Page				1999
		Staff Provided Copies/Prints 8.5X14	Tax Assessor	$1.50/Page	-	$1.50/Page				1999
		Staff Provided Copies/Prints 11X17	Tax Assessor	$2/Page	-	$2/Page				1999
		Self-Printed Property Record Card	Tax Assessor	$1/Dbl. Sided	-	$1/Dbl. Sided				1999
		Staff Printed Property Record Card	Tax Assessor	$1/Dbl. Sided	-	$1/Dbl. Sided				1999
		Print Screen	Tax Assessor	$1/Screen	-	$1/Screen				1999
		Mailing Envelope & Postage	Tax Assessor	$1.25/Mail Item	-	$1.25/Mail Item				2003
		Street Index/Living Area Summary	Tax Assessor	$65/Book	-	$65/Book				2002
		Sales Report – 6 Months	Tax Assessor	$25/Free Int.	-	$25/Free Int.				2009
		Divided Bills	Tax Assessor	$25/Lot or Unit	-	$25/Lot or Unit				2008
		GIS Map	Tax Assessor	$5/Page	-	$5/Page				2010
		Tax Maps	Tax Assessor	$200/CD (all)	-	$200/CD (all)				2010
		Tax Maps	Tax Assessor	$20/Page	-	$20/Page				2010
	01-1320-4539	**Personal Property Late Fee:**					**$0**	**$0**	**$1,515**	
		Regular and Personal Property Exemption Filing	State	$0-$50	-	$0-$50				Unknown
		Quadrennial Filing	State	$35	-	$35				Unknown
		THIS IS ANEW ONJECT CODE. THESE FUNDS WERE PREVIUOSLY DEPOSITED INTO 1320-4538								

CITY OF NORWALK FEES/FINES
2013-14

DEPT.	MUNIS ACCOUNT	DESCRIPTION OF FEES	AUTH. FOR SETTING FEE	AMOUNT OF FEE – CITY	AMOUNT OF FEE – STATE/OTHER	TOTAL FEE	FY 2012-13 ACTUAL	FY 2013-14 EST.	FY 2014-15 APPROVED	DATE OF LAST ADJUSTMENT
Tax Collector										
	01-1330-4049	**Returned Check Fee**	State Statute	$20/Item	-	$20/Item	**$2,910**	**$1,925**	**$2,910**	Unknown
	01-1330-4050	**Delinquent Motor Vehicle Reporting Fee**	State Statute	$5/Name/Yr	-	$5/Name/Yr	**$62,592**	**$63,177**	**$64,270**	2004
	01-1330-4052	**Lien Fee**	State Statute	$25/Item	-	$25/Item	**$19,890**	**$22,151**	**$21,655**	Unknown
	01-1330-4059	**Alias Tax Warrant Fee**	State Statute	$6/warrant	-	$6/warrant	**$300**	**$120**	**$429**	Unknown
	01-1330-4060	**Levy Fee (ATW)**		$15/Acct.	-	$15/Acct.	**$75**	**$120**	**$250**	2003
	01-1330-4528	**Research & Address Service Fees:**					**$30**	**$40**	**$30**	
		Tax Research Fee	Tax Collector	$15/Min.	-	$15/Min.				2003
		Tax Research – Banks/Non-Escrow	Tax Collector	$1/Item	-	$1/Item				2003
		Tax Research – MV Leasing Company	Tax Collector	Varies	-	Varies				Unknown
	01-1330-452F	**UCC-1 Administrative Lien Fee**	State Statute	$20	-	$20	**$720**	**$120**	**$720**	2011
	01-1330-4805	**Miscellaneous/Copies/Reprints:**					**$206**	**$295**	**$278**	
		Payment History Reprint	Tax Collector	$2/Page	-	$2/Page				2003
		Tax Statement Reprint	Tax Collector	$2/Page	-	$2/Page				2003
		Bill Reprint	Tax Collector	$2/Page	-	$2/Page				2003
	01-1330-4865	**Tax Sale Fees:**					**$86,494**	**$90,000**	**$86,494**	
		Tax Sale Fee	Tax Collector	$200-1,800	-	$200-1,800				2014
		Title Search Fees	Tax Collector	Varies	-	Varies				Unknown

DEPT.	MUNIS ACCOUNT	DESCRIPTION OF FEES	AUTH. FOR SETTING FEE	AMOUNT OF FEE – CITY	AMOUNT OF FEE – STATE/OTHER	TOTAL FEE	FY 2012-13 ACTUAL	FY 2013-14 EST.	FY 2014-15 APPROVED	DATE OF LAST ADJUSTMENT
Health										
	01-2020-4415	**Food Licenses**					**$225,545**	**$228,440**	**$225,000**	
		Food Establishment Licenses:								
		Class IV	Bd. of Health/CC	$515	-	$515				July 2014
		Class III	Bd. of Health/CC	$360	-	$360				July 2014
		Class II	Bd. of Health/CC	$230	-	$230				July 2014
		Class I	Bd. of Health/CC	$100	-	$100				July 2014
		Plan Review:								
		Class IV	Bd. of Health/CC	$130	-	$130				August 2013
		Class III	Bd. of Health/CC	$85	-	$85				August 2013
		Class II	Bd. of Health/CC	$65	-	$65				August 2013
		Class I	Bd. of Health/CC	$40	-	$40				August 2013
		Other:								
		Itinerant Vendor	Bd. of Health/CC	$250	-	$250				August 2013
		Temporary Event	Bd. of Health/CC	$95	-	$95				July 2014
		Food Establishment Re-inspection	Bd. of Health/CC	$95	-	$95				July 2014
		Seasonal Event	Bd. of Health/CC	$175	-	$175				August 2013
	01-2020-4418	**Other Environmental Permits**					**$58,568**	**$64,000**	**$58,000**	
		Septic/Septic System:								
		Lot Testing	Bd. of Health/CC	$220	-	$220				July 2014
		New/Repair	Bd. of Health/CC	$315	-	$315				July 2014
		Construction Review	Bd. of Health/CC	$100	-	$100				August 2013
		Well Permit	Bd. of Health/CC	$80	-	$80				July 2014
		Public Pools:								
		Seasonal (6 months)	Bd. of Health/CC	$245	-	$245				July 2014
		Full Year	Bd. of Health/CC	$495	-	$495				July 2014
		File Search	Bd. of Health/CC	$40	-	$40				August 2013
		Massage/Body Care Establishments:								
		Body Care License & Inspection	Bd. of Health/CC	$205	-	$205				July 2014
		Massage Establishment License	Bd. of Health/CC	$105	-	$105				July 2014
		Massage Therapist License	Bd. of Health/CC	$70	-	$70				August 2013
		Tanning Establishment License	Bd. of Health/CC	$100	-	$100				August 2013
		Plan Review (Body Care, Massage, Tanning)	Bd. of Health/CC	$40	-	$40				August 2013

DEPT.	MUNIS ACCOUNT	DESCRIPTION OF FEES	AUTH. FOR SETTING FEE	AMOUNT OF FEE – CITY	AMOUNT OF FEE – STATE/OTHER	TOTAL FEE	FY 2012-13 ACTUAL	FY 2013-14 EST.	FY 2014-15 APPROVED	DATE OF LAST ADJUSTMENT
Health										
	01-2020-4419	**Housing Code Fees:**					**$58,665**	**$58,765**	**$55,000**	
		Rooming House Occupancy (1-10 Rooms)	Bd. of Health/CC	$90	-	$90				July 2014
		Rooming House Occupancy (11-19 Rooms)	Bd. of Health/CC	$140	-	$140				July 2014
		Rooming House Occupancy (20+ Rooms)	Bd. of Health/CC	$180	-	$180				July 2014
		Certificate of Apartment	Bd. of Health/CC	$90	-	$90				July 2014
		Tenement Registration	Bd. of Health/CC	$45	-	$45				July 2014
		Code Enforcement Hearing	Bd. of Health/CC	$100	-	$100				August 2013
	01-2020-4598	**Sealer of Weights & Measures Fees:**					**$26,660**	**$26,660**	**$25,250**	
		Gas Meter	Bd. of Health/CC	$50	-	$50				August 2013
		Oil Truck	Bd. of Health/CC	$75	-	$75				August 2013
		Scale	Bd. of Health/CC	$35	-	$35				August 2013
		Taxi	Bd. of Health/CC	$35	-	$35				
	01-2050-4576	**Laboratory Fees:**					**$525**	**$465**	**$404**	
		Private Well Water	Bd. of Health/CC	$30	-	$30				August 2013
		Private Well Water Retest	Bd. of Health/CC	$15	-	$15				August 2013
		Tick ID (Non-Resident)	Bd. of Health/CC	$15	-	$15				August 2013
	01-2070-4577	**Travel & Immunization Clinic Fees:**					**$221,614**	**$224,285**	**$202,000**	
		Visit Fee	Bd. of Health/CC	$20	-	$20				April 2012
		Chicken Pox (Varicella)	Bd. of Health/CC	$100/Dose (2 req.)	-	$100/Dose (2 req.)				April 2012
		Flu	Bd. of Health/CC	$25 (no visit fee)	-	$25 (no visit fee)				April 2012
		Hepatitis A (19 and older)	Bd. of Health/CC	$80/Dose (2 req.)	-	$80/Dose (2 req.)				April 2012
		Hepatitis A (birth to 18)	Bd. of Health/CC	$50/Dose (2 req.)	-	$50/Dose (2 req.)				April 2012
		Hepatitis B (19 and older)	Bd. of Health/CC	$65/Dose (3 req.)	-	$65/Dose (3 req.)				April 2012
		Hepatitis B (birth to 18)	Bd. of Health/CC	$35/Dose (3 req.)	-	$35/Dose (3 req.)				April 2012
		Hepatitis A/B Combination	Bd. of Health/CC	$115/Dose	-	$115/Dose				April 2012
		Japanese Encephalitis	Bd. of Health/CC	$250/Dose	-	$250/Dose				April 2012
		Measles/Mumps/Rubella (MMR)	Bd. of Health/CC	$65/Dose	-	$65/Dose				April 2012
		Meningococcal/Meningitis	Bd. of Health/CC	$125/Dose	-	$125/Dose				April 2012
		Pneumococcal Polysaccharide (Pneumonia)	Bd. of Health/CC	$50/Dose	-	$50/Dose				April 2012
		Polio – IPV (Injectable)	Bd. of Health/CC	$50/Dose	-	$50/Dose				April 2012
		PPD, Mantoux	Bd. of Health/CC	$30 (no visit fee)	-	$30 (no visit fee)				April 2012
		Prescription Only	Bd. of Health/CC	$25	-	$25				April 2012
		Rabies (pre-exposure)	Bd. of Health/CC	$250/Dose (3 req.)	-	$250/Dose (3 req.)				April 2012
		Shingles (Herpes Zoster)	Bd. of Health/CC	$175/Dose.	-	$175/Dose.				April 2012
		Tetanus/Diphtheria (TD)	Bd. of Health/CC	$35/Dose	-	$35/Dose				April 2012
		Tetanus/Diphtheria./Pertussis (DTap)	Bd. of Health/CC	$50/Dose	-	$50/Dose				April 2012
		Typhoid (injection)	Bd. of Health/CC	$75/Dose	-	$75/Dose				April 2012
		Typhoid (oral)	Bd. of Health/CC	$60/Dose						April 2012
		Yellow Fever	Bd. of Health/CC	$100/Dose						April 2012

CITY OF NORWALK FEES/FINES
2013-14

DEPT.	MUNIS ACCOUNT	DESCRIPTION OF FEES	AUTH. FOR SETTING FEE	AMOUNT OF FEE – CITY	AMOUNT OF FEE – STATE/OTHER	TOTAL FEE	FY 2012-13 ACTUAL	FY 2013-14 EST.	FY 2014-15 APPROVED	DATE OF LAST ADJUSTMENT
Police										
	01-3037-4440	**Gun Permits**	State	$70	-	$70	**$38,700**	**$20,020**	**$24,200**	March 2009
	01-3037-4506	**Fingerprint Fees (Employment)**	Police Department	$10/Up to 2 cards	-	$10/Up to 2 cards	**$12,771**	**$10,940**	**$18,500**	March 2009
	01-3037-4508	**Photograph Fees**	Police Department	$29/each	-	$29/each	**$580**	**$1,218**	**$2,150**	March 2009
	01-3040-4509	**Recruiting Application Fee – Per Applicant**	Police Department	$50	-	$50	**$0**	**$16,000**	**$0**	Unknown
		Note – this fee is only collected when an entry level test is given. The testing company collects the fee and administers the test. The City receives the net proceeds.								
	01-3059-4503	**<u>Dog Pound Fees:</u>**					**$1,610**	**$1,510**	**$2,200**	
		Impoundment	State	$15	-	$15				March 2009
		Boarding	Police Department	$25/day	-	$25/day				March 2009
		Advertising	Police Department	$25/day	-	$25/day				March 2009
		Quarantine	Police Department	$25/day	-	$25/day				March 2009
	01-3062-4504	**Extra Work Surcharge 9%**	Union Contract	9%	-	9%	**$266,530**	**$329,378**	**$400,000**	March 2009
	01-3065-4441	**Raffle Permits**	State	$10-50/each	-	$10-50/each	**$975**	**$735**	**$0**	March 2009
	01-3065-4442	**Other**	Police Department	$2.50 & up	-	$2.50 & up	**$1,945**	**$2,086**	**$505**	March 2009
	01-3065-4502	**Police Reports**	State	$0.50/page	-	$0.50/page	**$6,716**	**$6,450**	**$8,080**	March 2009
	01-3065-4507	**Criminal Records Checks**	Police Department	$50/each	-	$50/each	**$1,550**	**$900**	**$3,081**	March 2009
	01-3066-4501	**<u>False Alarms:</u>**					**$48,105**	**$51,310**	**$47,550**	
		Registration (Residential)	Police Department	$0	-	$0				March 2009
		Registration (Contractors and Alarm Companies)	Police Department	$10	-	$10				
		Third False Alarm	Police Department	$50	-	$50				March 2009
		Each Subsequent Alarm	Police Department	$75	-	$75				March 2009
		Violations	Police Department	$75/each	-	$75/each				March 2009
		Failure to Pay	Police Department	$25 every 30 days	-	$25 every 30 days				March 2009

CITY OF NORWALK FEES/FINES
2013-14

DEPT.	MUNIS ACCOUNT	DESCRIPTION OF FEES	AUTH. FOR SETTING FEE	AMOUNT OF FEE – CITY	AMOUNT OF FEE – STATE/OTHER	TOTAL FEE	FY 2012-13 ACTUAL	FY 2013-14 EST.	FY 2014-15 APPROVED	DATE OF LAST ADJUSTMENT
Fire										
	01-3130-4445	**Fire Permits**					**$44,484**	**$37,204**	**$30,300**	
		Building Plans less than 5,000 sq. ft. gross floor area (per floor):								
		Plan Review	Bd. of Fire Commissioners/CC	$25	-	$25				March 2014
		Certificate of Occupancy Inspection	Bd. of Fire Commissioners/CC	$25	-	$25				March 2014
		Building Plans greater than 5,000 sq. ft. gross floor area (per floor):								
		Plan Review	Bd. of Fire Commissioners/CC	$100	-	$100				March 2014
		Certificate of Occupancy Inspection	Bd. of Fire Commissioners/CC	$100	-	$100				March 2014
		Automatic Sprinkler System:								
		Plan Review (per floor)	Bd. of Fire Commissioners/CC	$25	-	$25				March 2014
		Acceptance Test/Inspection (per floor)	Bd. of Fire Commissioners/CC	$25	-	$25				March 2014
		Hood Suppression Review	Bd. of Fire Commissioners/CC	$25	-	$25				March 2014
		Hood Suppression Test/Inspection	Bd. of Fire Commissioners/CC	$25	-	$25				March 2014
		Fire Alarm:								
		Plan Review (Per Floor)	Bd. of Fire Commissioners/CC	$25	-	$25				March 2014
		Acceptance Test/Inspection (per floor)	Bd. of Fire Commissioners/CC	$25	-	$25				March 2014
		Permit Fees:								
		Blasting Permits	Bd. of Fire Commissioners/CC	$30	-	$25				March 2014
		Tank Removal Permit	Bd. of Fire Commissioners/CC	$25	-	$25				March 2014
		Tank Installation Permit	Bd. of Fire Commissioners/CC	$25	-	$25				March 2014
		Office/Lookup Fees:			-					
		Photo CD (each)	Bd. of Fire Commissioners/CC	$25	-	$25				March 2014
		Lookup Underground Tank (per address)	Bd. of Fire Commissioners/CC	$5	-	$5				March 2014
		Lookup Code Violations (per building/business)	Bd. of Fire Commissioners/CC	$5	-	$5				March 2014
		Copies (per page)	Bd. of Fire Commissioners/CC	$0.50	-	$0.50				March 2014
	01-3140-4509	**Recruiting Application Fee – Per Applicant**	Bd. of Fire Commissioners/CC	$50	-	$50	**$55,875**	**$0**	**$0**	2013
		Note – this fee can be waived for those who qualify for economic hardship.								

CITY OF NORWALK FEES/FINES
2013-14

DEPT.	MUNIS ACCOUNT	DESCRIPTION OF FEES	AUTH. FOR SETTING FEE	AMOUNT OF FEE – CITY	AMOUNT OF FEE – STATE/OTHER	TOTAL FEE	FY 2012-13 ACTUAL	FY 2013-14 EST.	FY 2014-15 APPROVED	DATE OF LAST ADJUSTMENT
Planning & Zoning										
	01-3310-4457	**Maps & Regulations:**					**$385**	**$289**	**$1,818**	
		Zoning Regulations	City Code 79/118	$25	-	$25				March 2006
		Zoning Map	City Code 79/118	$10	-	$10				March 2006
		Plan of Cons. & Development	City Code 79/118	$25	-	$25				June 2008
		Master Plan of Parks	City Code 79/118	$5	-	$5				March 2006
		Subdivision Regulations	City Code 79/Subd. Regs	$5	-	$5				January 2006
		Harbor Management Plan/Addendum	Cit Code 69	$10	-	$10				January 2006
		Other Maps (Taxing dist. Map)	City Code 79/118	$3	-	$3				March 2006
		Census Tract Map	City Code 79/118	$3	-	$3				March 2006
		Street Map	City Code 79/118	$3	-	$3				March 2006
		Postage & Handling (Regs./Map)		$3	-	$3				March 2006
	01-3310-4462	**Corrective Action of Zoning Violations:**					**$1,930**	**$750**	**$8,080**	
		15-29 Days after Cease & Desist	City Code 79/118	$150	$60	$210				March 2008
		30-60 Days after Cease & Desist	City Code 79/118	$300	$60	$360				March 2008
		60+ Days after Cease & Desist	City Code 79/118	$600	$60	$660				March 2008
	01-3310-4465	**Application Fees:**					**$20,860**	**$20,142**	**$30,000**	
		CAM Application 1-6 Units	City Code 79/118	$100	$60	$160				March 2006
		CAP App more than 6 units	City Code 79/118	$200	$60	$260				March 2006
		CAP App. Commercial/Industrial	City Code 79/118	$400	$60	$460				March 2006
		Subdivision app per lot	City Code 79/118	$200	$60	$260				January 2006
		Minimum	City Code 79/118	$400	$60	$460				January 2006
		Motor Vehicle License	City Code 79/118	$450	$60	$510				March 2006
		Scenic Road Application	City Code 79/118	$450	-	$450				March 12006
		Site Plan	City Code 79/118	$350	$60	$410				March 2006
		Special Permit	City Code 79/118	$350	$60	$410				March 2006
		Zone Change Amendment	City Code 79/118	$500	$60	$560				March 2006
		Unauthorized Modification	City Code 79/118	$1000	$60	$1,060				April 2009
	01-3310-4466	**Copies**	Planning & Zoning	$0.50/Page	-	$0.50/Page	**$774**	**$645**	**$2,525**	March 2006
	01-3310-4467	**Outdoor Dining Permits**	City Code 45	$100 plus $2/sq. ft.	-	$100 plus $2/sq. ft.	**$8,229**	**$7,800**	**$11,000**	2009

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Planning & Zoning										
	01-3310-4468	**Zoning Approvals**					**$158,124**	**$87,499**	**$120,000**	
		Zoning Approvals/Permits:								
		Zoning Permit: Single Family or Accessory apt.	City Code 79/118	$30	$60	$90				March 2006
		Zoning Permit: Accessory Uses (sheds, decks, etc.)	City Code 79/118	$20	$60	$80				March 2006
		Zoning Permit: Two Family	City Code 79/118	$60	$60	$120				March 2006
		Zoning Permit: Additional Per Unit	City Code 79/118	$15	-	$15				March 2006
		Commercial/Industrial: Minimum	City Code 79/118	$200	$60	$260				March 2006
		Commercial/Industrial: Addt'l. Per Parking Space	City Code 79/118	$10	-	$10				March 2006
		Commercial/Industrial: Tenant Fit Ups	City Code 79/118	$50	$60	$110				March 2006
		Ground/Billboard Sign	City Code 79/118	$150	$60	$210				March 2006
		All Other Signs	City Code 79/118	$50	$60	$110				March 2006
		Home Occupation	City Code 79/118	$50	$60	$110				March 2006
		Updated Certificate of Compliance:								
		Residential without Inspection	City Code 79/118	$50	$60	$110				August 2006
		Residential with Inspection	City Code 79/118	$150	$60	$210				August 2006
		Comm./Ind./With/without Inspection	City Code 79/118	$150	$60	$210				August 2006
	01-3310-4469	**Zoning Board Appeals & Variances:**					**$13,045**	**$9,792**	**$14,140**	
		Residential One & Two Family	City Code 79/118/116	$200	$60	$260				August 2006
		Residential Multi-Family	City Code 79/118/116	$500	$60	$560				August 2006
		Commercial/Industrial	City Code 79/118/116	$500	$60	$560				August 2006
		Special Inspection	City Code 79/118/116	$500	$60	$560				August 2006
		Appeals	City Code 79/118/116	$200	$60	$260				August 2006
		Extension of Time	City Code 79/118/116	$450	$60	$510				August 2006
	01-3310-446A	**Extension of Approval Time**	City Code 79/118	$1,000	-	$1,000	**$18,120**	**$12,500**	**$23,928**	February 2009
Town Clerk	Note: On P&Z list for ref. only	Filing of Special Permits and Maps on Land Records (Special Permits, Easement/Deed Restrictions, Subdivision Maps, Other Maps 12x18, 18x24, 24x36).								

EFFECTIVE OCT. 1, 2009, A $60 FEE MUST BE ADDED TO EACH LAND USE PERMIT AS PER CGS SEC. 22a-27j.

EFF. 3/24/06 FES INCREASED BY ZONING COMMISSION;
EFF. 4/21/06 FES INCREASED BY PLANNING COMMISSION;
EFF. 8/14/06 FEES INCREASED BY ZBA
EFF. 3/28/08 CORRECTIVE ACTION FEES ADOPTED BY ZONING COMMISSION;
EFF. 3/27/09 INCREASED FEES FOR EXTENSIONS OF APPROVAL TIME;
EFF. 4/24/09 UNAUTHORIZED MODIFICATIONS TO APPROVED PLANS ADOPTED BY ZONING COMMISSION

CITY OF NORWALK FEES/FINES
2013-14

DEPT.	MUNIS ACCOUNT	DESCRIPTION OF FEES	AUTH. FOR SETTING FEE	AMOUNT OF FEE – CITY	AMOUNT OF FEE – STATE/OTHER	TOTAL FEE	FY 2012-13 ACTUAL	FY 2013-14 EST.	FY 2014-15 APPROVED	DATE OF LAST ADJUSTMENT
Conservation										
Commission	**01-3330-4461**	**Application Fees**					**$34,264**	**$33,000**	**$25,500**	
		Permit Application Fees:								
		Minor – Application Base Fee	City 60A-18 Wet. Regs.	$172	$58	$230				Feb. 2010
		Minor – Corrective Action Permit	City 60A-18 Wet. Regs.	$442	$58	$500				Feb. 2010
		Intermediate – Application Base Fee	City 60A-18 Wet. Regs.	$452	$58	$510				Feb. 2010
		Intermediate – Corrective Action Permit	City 60A-18 Wet. Regs.	$752	$58	$810				Feb. 2010
		Significant – Application Base Fee	City 60A-18 Wet. Regs.	$1,302	$58	$1,360				Feb. 2010
		Significant – Corrective Action Permit	City 60A-18 Wet. Regs.	$1,752	$58	$1,810				Feb. 2010
										Feb. 2010
		Inland Wetland & Watercourses (IWW) Activity Fees:								
		New Single Family/Duplex	City 60A-18 Wet. Regs.	$400	-	$400				Feb. 2010
		Multi-Family Residences	City 60A-18 Wet. Regs.	$400 + #150/Unit 3-10 & $20/Unit 11 & over	-	$400 + #150/Unit 3-10 & $20/Unit 11 & over				Feb. 2010
		New Non-Residential Bldg. or Addition	City 60A-18 Wet. Regs.	$200/2,000 SF new bldg. area	-	$200/2,000 SF new bldg. area				Feb. 2010
		Subdivisions	City 60A-18 Wet. Regs.	$200/Lot + $50/wetland lot	-	$200/Lot + $50/wetland lot				Feb. 2010
		Conservation Development	City 60A-18 Wet. Regs.	$200/Unit	-	$200/Unit				Feb. 2010
		Administrative Fees:								
		Staff Modification	City 60A-18 Wet. Regs.	$100/Each	-	$100/Each				Feb. 2010
		Agency Modification	City 60A-18 Wet. Regs.	½ original fee	-	½ original fee				Feb. 2010
		Permit Extension	City 60A-18 Wet. Regs.	Same as original fee	-	Same as original fee				Feb. 2010
		Permit Modification (due to enforcement)	City 60A-18 Wet. Regs.	Twice the orig. fee	-	Twice the orig. fee				Feb. 2010
		Review of Permitted Activities & Non-Regulated Uses Issued under 60A-4	City 60A-18 Wet. Regs.	$25	-	$25				Feb. 2010
		Petition to Amend IWW Map or Regs.	City 60A-18 Wet. Regs.	$400	-	$400				Feb. 2010
		Certificate of Compliance	City 60A-18 Wet. Regs.	$75						Feb. 2010
		Aquifer Protection:								
	01-3330-4461	APA 5-yr Registration/Facility	APA Regs.	$500	-	$500	**$0**	**$0**	**$14,500**	August 2009
	01-3330-4461	APA Annual Inspection/Facility	APA Regs.	$300	-	$300	**$9,300**	**$9,000**	**$8,700**	August 2009
		Corrective Action Registration Application	APA Regs.	$1,000	-	$1,000				August 2009
		Transfer of Facility Operator	APA Regs.	$25	-	$25				August 2009
		Late Registration	APA Regs.	$200/day	-	$200/day				August 2009
		Permit for Use Change	APA Regs.	$1,000	-	$1,000				August 2009
		Corrective Action Permit Application	APA Regs.	$2,000	-	$2,000				August 2009
		Transfer of Permitee	APA Regs.	$100	-	$100				August 2009
		Public Hearing Fee	APA Regs.	$440	-	$440				August 2009
		Regulation Amendment Petition	APA Regs.	$800	-	$800				August 2009

CITY OF NORWALK FEES/FINES
2013-14

DEPT.	MUNIS ACCOUNT	DESCRIPTION OF FEES	AUTH. FOR SETTING FEE	AMOUNT OF FEE – CITY	AMOUNT OF FEE – STATE/OTHER	TOTAL FEE	FY 2012-13 ACTUAL	FY 2013-14 EST.	FY 2014-15 APPROVED	DATE OF LAST ADJUSTMENT
Conservation										
Commission	**01-3330-4463**	**Documents/Photocopies/Maps:**					**$96**	**$245**	**$100**	
		Wetland & Watercourses Regulations	City Code 60A-18 Wet. Regs.	$15	-	$15				February 2010
		APA Regulations	APA Regs.	$15	-	$15				August 2009
		APA/Zoning Map	APA Regs.	$10	-	$10				August 2009
		Designated IWW Map	City Code 60A-18 Wet. Regs.	$20	-	$20				January 2009
		Customized GIS IWW Map	City Code 60-15 Wet. Regs.	$15	-	$15				January 2009
		Photocopies	City Code60A-15 Wet. Regs.	$0.50/Page	-	$0.50/Page				January 2009
	01-3330-4464	**Legal Notice Fee:**					**$2,880**	**$3,960**	**$4,343**	
		Legal Notice Fee	City Code 60A-18 Wet. Regs.	$90	-	$90				February 2010
		Legal Notice Fee Aquifer Protection	APA Regs.	$85	-	$85				January 2009

CITY OF NORWALK FEES/FINES
2013-14

DEPT.	MUNIS ACCOUNT	DESCRIPTION OF FEES	AUTH. FOR SETTING FEE	AMOUNT OF FEE – CITY	AMOUNT OF FEE – STATE/OTHER	TOTAL FEE	FY 2012-13 ACTUAL	FY 2013-14 EST.	FY 2014-15 APPROVED	DATE OF LAST ADJUSTMENT
Code Enforcement										
	01-3410-4401	**Building Permits**					**$2,916,517**	**$3,262,180**	**$3,100,000**	
		Building Permits:								
		Residential Per $1,000	Bldg. Bd. of Appeals	$13	-	$13				July 2014
		Commercial Per $1,000	Bldg. Bd. of Appeals	$16	-	$16				July 2014
		Minimum Fee (Residential)	Bldg. Bd. of Appeals	$75	-	$75				July 2014
		Minimum Fee (Commercial)	Bldg. Bd. of Appeals	$100	-	$100				July 2014
		Certificate of Occupancy Fee (Residential)	Bldg. Bd. of Appeals	$25	-	$25				July 2014
		Certificate of Occupancy Fee (Commercial)	Bldg. Bd. of Appeals	$50	-	$50				July 2014
		State Education Fee Per $1,000	State			$0.26				Unknown
		Certificate of Occupancy:								
		Copy of C.O. (Certified)	Bldg. Bd. of Appeals	$10	-	$10				July 2014
		Re-Activation Fee	Bldg. Bd. of Appeals	Varies	-	Varies				July 2014
		Demolition:								
		Per $1,000 of Construction	Bldg. Bd. of Appeals	$20	-	$20				July 2014
		Minimum Demolition Fee	Bldg. Bd. of Appeals	$75	-	$75				July 2014
		Certificate of Occupancy Fee	Bldg. Bd. of Appeals	$50	-	$50				July 2014
		Moving a Building	Bldg. Bd. of Appeals	$250	-	$250				July 2014
		Electrical. Plumbing & HVAC Permits:								
		Residential Per $1,000	Bldg. Bd. of Appeals	$13	-	$13				July 2014
		Commercial Per $1,000	Bldg. Bd. of Appeals	$16	-	$16				July 2014
		Minimum Fee (Residential)	Bldg. Bd. of Appeals	$75	-	$75				July 2014
		Minimum Fee (Commercial)	Bldg. Bd. of Appeals	$100	-	$100				July 2014
		State Education Fee Per $1,000	State			$0.26				Unknown
		Sewer:								
		Minimum Fee	Bldg. Bd. of Appeals	$50	-	$50				July 2014
		Corporation Maintenance Permit (per square foot for a qualified corporation)	Bldg. Bd. of Appeals	$0.002	-	$0.002				July 2014
	01-3410-4409*	**State Education Fee Per $1,000 – Charged as noted for Building, Sign and Electrical/Plumbing/HVAC Permits**	State			$0.26	**$40,506**	**$27,083**	**$0**	Unknown
	01-3410-4410	**Pre- Demolition Fee**	City Code Chp. 55	$25/Property	-	$25/Property	**$3,995**	**$873**	**$505**	July 2014

* THE CITY KEEPS 1% OF THE TOTAL STATE EDUCATION FEE COLLECTED. THE REST IS SENT TO THE STATE.
NOTE – RESIDENTIAL FEES ARE BASED ON 1 AND 2 FAMILY ONLY.

CTY OF NORWALK FEES/FINES
2013-14

DEPT.	MUNIS ACCOUNT	DESCRIPTION OF FEES	AUTH. FOR SETTING FEE	AMOUNT OF FEE – CITY	AMOUNT OF FEE – STATE/OTHER	TOTAL FEE	FY 2012-13 ACTUAL	FY 2013-14 EST.	FY 2014-15 APPROVED	DATE OF LAST ADJUSTMENT
Code Enforcement										
	01-3410-4411						**$47,609**	**$50,687**	**$40,400**	
		Signs:**								
		Erector's License	Bldg. Bd. of Appeals	$50	-	$50				July 2014
		Annual Renewal	Bldg. Bd. of Appeals	$30	-	$30				July 2014
		All Signs per $1,000 Value	Bldg. Bd. of Appeals	$16	-	$16				July 2014
		Minimum Sign Permit fee	Bldg. Bd. of Appeals	$75	-	$75				July 2014
		Certificate of Occupancy Fee	Bldg. Bd. of Appeals	$25	-	$25				July 2014
		State Education Fee per $1,000	State			$0.26				Unknown
		Temporary Structure (Tents, etc.)**								
		Minimum Fee per each Structure	Bldg. Bd. of Appeals	$50	-	$50				July 2014
		Miscellaneous/Other:								
		Building Board of Appeals	Bldg. Bd. of Appeals	$60	-	$60				July 2014
		Minimum Fee for work started before the issuance of permits	Building Official	$500	-	$500				July 2014
		Maximum Fee for work started before the issuance of permits	Building Official	$1,000	-	$1,000				July 2014
		Copies	Building Official	$0.50/Page	-	$0.50/Page				July 2014
		Copies Sent Out	Building Official	$10/Page	-	$10/Page				July 2014
		Re-Inspection Fee	Building Official	$25/Incident	-	$25/Incident				
		Weekend and Off-Hours Inspections	Building Official	$200/Inspector	-	$200/Inspector				July 2014

** As of FY14-15 these revenue items will now be deposited into 01-3410-4407.

CITY OF NORWALK FEES/FINES
2013-14

DEPT.	MUNIS ACCOUNT	DESCRIPTION OF FEES	AUTH. FOR SETTING FEE	AMOUNT OF FEE – CITY	AMOUNT OF FEE – STATE/OTHER	TOTAL FEE	FY 2012-13 ACTUAL	FY 2013-14 EST.	FY 2014-15 APPROVED	DATE OF LAST ADJUSTMENT
DPW										
	01-4010-4450	**Solid Waste Registration:**					**$75,476**	**$75,300**	**$69,205**	
		Vehicle Tare Weight Less Than 5,000 Lbs.	City Code 94-10	$125	-	$125				Unknown
		Vehicle Tare Weight Greater Than 5,000 Lbs.	City Code 94-10	$250	-	$250				Unknown
		Vehicle Tare Weight Greater than 12,000 Lbs.	City Code 94-10	$750	-	$750				Unknown
		Roll off Containers/Compactors	City Code 94-10	$25	-	$25				Unknown
	01-4010-4454	**Solid Waste License:**					**$15,600**	**$16,500**	**$15,150**	
		Vehicle Tare Weight Less Than 12,000 Lbs.	City Code 94-10	$125	-	$125				Unknown
		Vehicle Tare Weight Greater than 12,000 Lbs.	City Code 94-10	$500	-	$500				Unknown
	01-4010-4526	**Fines:**					**$250**	**$2,898**	**$0**	
		Fine for Violation of Chapter 93 (Stormwater, Illicit Discharges, Connections)	City Code 93-21	$250/Day plus all costs of remediation, litigation & criminal prosecution	-	$250/Day plus all costs of remediation, litigation & criminal prosecution				April 2014
		Fine for Violation of Chapter 94 (Solid Waste)	City Code 94-17	$250/Day	-	$250/Day				September 2006
		Fine for Violation of Chapter 95 (Streets & Sidewalks)	City Code 95-18	$250/Day	-	$250/Day				September 2006
		Fine for Unlawful Littering	City Code 95A-20A	$199	-	$199				September 2006
		Fine for Illegal Dumping	City Code 95A-20B	$10,000	-	$10,000				September 2006
		Fine for Violation of Chapter 96 (Excavation & Encroachment)	City Code 96-21	$250/Day	-	$250/Day				September 2006
		Fine for Violation of Chapter 97 (Excavation & Filling of Land):	City Code 97-15							
		Lack of Permit	City Code 97-15	$250/Day	-	$250/Day				September 2006
		Cease & Desist	City Code 97-15	$500/Day	-	$500/Day				September 2006
		Fine for Violation of Chapter 99 (Snow Emergencies)	City Code 99-9	$250	-	$250				September 2006
		Fine for Violation of Chapter 112 (Trees)	City Code 112-6	$250	-	$250				September 2006
	01-4010-4805	**Miscellaneous Reimbursements**					**$11,580**	**$8,474**	**$9,000**	
		Special Event Fees:								
		Barrel/Barricades	DPW	$750 deposit (refundable)	-	$750 deposit (refundable)				April 2014
		Missing/Replacement Barrels/Barricades	DPW	$75/unit	-	$75/unit				April 2014
		Barrel/Barricade Delivery Fee (not charged to Norwalk headquartered 501c(3) and Norwalk City entities)	DPW	$200	-	$200				April 2014
		Barrel/Barricade Pick-up Fee (not charged to Norwalk headquartered 501c(3) and Norwalk City entities)	DPW	$200	-	$200				April 2014
	01-4030-4452	**Encroachment Permit Fee**	City Code 96-3	$200	-	$200	**$31,492**	**$30,329**	**$50,500**	February 2009

DEPT.	MUNIS ACCOUNT	DESCRIPTION OF FEES	AUTH. FOR SETTING FEE	AMOUNT OF FEE – CITY	AMOUNT OF FEE – STATE/OTHER	TOTAL FEE	FY 2012-13 ACTUAL	FY 2013-14 EST.	FY 2014-15 APPROVED	DATE OF LAST ADJUSTMENT
DPW										
	01-4030-4455	**Driveway Permit & Inspection Fees:**					**$18,050**	**$18,250**	**$40,400**	
		Major	City Code 95-12	$400	-	$400				February 2009
		Minor	City Code 95-12	$200	-	$200				February 2009
	01-4030-4456	**Excavation & Fill Permits:**					**$5,225**	**$625**	**$1,263**	
		Up to & including the first 100 CY	City Code 97-12	$250	-	$250				September 2006
		Each additional 100 CY or fraction thereof	City Code 97-12	$25	-	$25				September 2006
	01-4030-4460	**Tree Permits:**					**$400**	**$200**	**$303**	
		Tree Removal Permit & Posting Fee	City Code 112-4	$200	-	$200				February 2009
		Tree Replacement Fee	City Code 112-4A(3)(c)	$750	-	$750				June 2009
	01-4030-4517	**Plan Deposit Fee**	DPW	$50-$100 per specification and plan	-	$50-$100 per specification and plan	**$2,370**	**$3,710**	**$1,010**	Unknown
	01-4030-4520	**Maps, Plans, Designs**					**$3,639**	**$2,132**	**$1,010**	
		General Engineering:								
		Blackline Copy	DPW	$0.75/sf	-	$0.75/sf				September 2002
		Minimum Blackline Copy Fee	DPW	$2	-	$2				September 2002
		Geographic Information System (GIS):*								
		Shapefile (SHP) or CAD File (DWG)	DPW	$60/hr	-	$60/hr				April 2014
		Minimum Shapefile or CAD File fee	DPW	$30	-	$30				April 2014
		Customized GIS Map with one copy	DPW	$50/hr	-	$50/hr				April 2014
		Minimum Customized GIS Map	DPW	$30	-	$30				April 2014
		GIS Print (11"X17" or smaller)	DPW	$10/Copy	-	$10/Copy				April 2014
		GIS (Larger than 11"X17")	DPW	25/Copy	-	25/Copy				April 2014
		***Map legend and disclaimer to be printed on all detailed planimetric maps.**								
		Other Miscellaneous Fees:								
		Fax	DPW	$1/Page	-	$1/Page				October 1992
		Oversized Fax	DPW	$0.75/sf	-	$0.75/sf				October 1992
		Minimum Oversized Fax Fee	DPW	$2	-	$2				October 1992
	01-4042-4518	**Solid Waste Disposal Fee:****					**$415,495**	**$436,249**	**$404,000**	
		Resident or Non-Resident Without Sticker Per Trip Minimum Fee	City Code 94.4.9d	$20	-	$20				June 2009
		Acceptable Solid Waste Disposal	City Code 94-10	$85/Ton	-	$85/Ton				November 2012
		Yard Waste Disposal – Leaves/Brush/Logs/Stumps	City Code 94-10	$55/Ton	-	$55/Ton				April 2014
		****Residents with a sticker get their first ton free**								

CITY OF NORWALK FEES/FINES
2013-14

DEPT.	MUNIS ACCOUNT	DESCRIPTION OF FEES	AUTH. FOR SETTING FEE	AMOUNT OF FEE – CITY	AMOUNT OF FEE – STATE/OTHER	TOTAL FEE	FY 2012-13 ACTUAL	FY 2013-14 EST.	FY 2014-15 APPROVED	DATE OF LAST ADJUSTMENT
DPW										
	01-4043-4515	**Tire Recycling – Any Size**	City Code 94-3	$5/Tire	-	$5/Tire	**$467**	**$280**	**$0**	April 2014
	01-4043-4525	**Waste Oil, Battery Recycling:**					**$114,568**	**$124,470**	**$142,360**	
		Batteries-Lithium (Any size)	City Code 94-3	$2/Battery	-	$2/Battery				April 2014
		Antifreeze (Residential)	City Code 94-3	$2/Gallon	-	$2/Gallon				April 2014
		Propane Tanks (Any Size)	City Code 94-3	$5/Tank	-	$5/Tank				April 2014
	03-0000-2602	**Street Openings**					**$610,475**	**$515,174**		
		Street Acceptance Application Fee	City Code 95-24	$2,500	-	$2,500				November 2009
		Street Abandonment Application	City Code 95-34	$5,000	-	$5,000				June 2005
		Restoration of Pavement Fee:*	City Code 96-6							
		Pavement Damage Factors (PDF) Range One (1)		1.5	-	1.5				Unknown
		Pavement Damage Factors (PDF) Range Two (2)		1.25	-	1.25				Unknown
		Pavement Damage Factors (PDF) Range Three or Below		1.0	-	1.0				Unknown
		Administrative and Inspection Fee		1.15	-	1.15				Unknown
		***Restoration Fee shall equal the current contract bid unit price multiplied by the PDF rate multiplied by the administrative and inspection fee.**								

DEPT.	MUNIS ACCOUNT	DESCRIPTION OF FEES	AUTH. FOR SETTING FEE	AMOUNT OF FEE – CITY	AMOUNT OF FEE – STATE/OTHER	TOTAL FEE	FY 2012-13 ACTUAL	FY 2013-14 EST.	FY 2014-15 APPROVED	DATE OF LAST ADJUSTMENT
Recreation and Parks										
	01-6010-4549	**Special Event Insurance:**					**$8,645**	**$8,946**	**$5,050**	
		Required for all facility and park rentals								
		Limits of $1,000,000 each occurrence, $1,000,000 policy aggregate								
		Hazard Group I – Attendance of 1 to 100	Parks/Insurance Co.	$50	$100	$150				Unknown
		Hazard Group I – Attendance of 101 to 500	Parks/Insurance Co.	$50	$120	$170				Unknown
		Hazard Group I – Attendance of 501 to 1,500	Parks/Insurance Co.	$50	$175	$225				Unknown
		Hazard Group I – Attendance of 1,501 to 3,000	Parks/Insurance Co.	$50	$230	$280				Unknown
		Hazard Group I – Attendance of 3,001 to 5,000	Parks/Insurance Co.	$50	$345	$395				Unknown
		Hazard Group I – Attendance Over 5,000	Parks/Insurance Co.	$50	Per Insurance Co.	Per Insurance Co.				Unknown
		Hazard Group II – Attendance of 1 to 100	Parks/Insurance Co.	$50	$125	$175				Unknown
		Hazard Group II – Attendance of 101 to 500	Parks/Insurance Co.	$50	$215	$265				Unknown
		Hazard Group II – Attendance of 501 to 1,500	Parks/Insurance Co.	$50	$255	$305				Unknown
		Hazard Group II – Attendance of 1,501 to 3,000	Parks/Insurance Co.	$50	$425	$475				Unknown
		Hazard Group II – Attendance of 3,001 to 5,000	Parks/Insurance Co.	$50	$540	$590				Unknown
		Hazard Group II – Attendance Over 5,000	Parks/Insurance Co.	$50	Per Insurance Co.	Per Insurance Co.				Unknown
		Hazard Group III – Attendance of 1 to 100	Parks/Insurance Co.	$50	$195	$245				Unknown
		Hazard Group III – Attendance of 101 to 500	Parks/Insurance Co.	$50	$345	$395				Unknown
		Hazard Group III – Attendance of 501 to 1,500	Parks/Insurance Co.	$50	$455	$505				Unknown
		Hazard Group III – Attendance of 1,501 to 3,000	Parks/Insurance Co.	$50	$715	$765				Unknown
		Hazard Group III – Attendance of 3,001 to 5,000	Parks/Insurance Co.	$50	$880	$930				Unknown
		Hazard Group III – Attendance Over 5,000	Parks/Insurance Co.	$50	Per Insurance Co.	Per Insurance Co.				Unknown
		Limits of $1,000,000 each occurrence, $2,000,000 policy aggregate								
		Hazard Group I – Attendance of 1 to 100	Parks/Insurance Co.	$50	$100	$150				Unknown
		Hazard Group I – Attendance of 101 to 500	Parks/Insurance Co.	$50	$120	$170				Unknown
		Hazard Group I – Attendance of 501 to 1,500	Parks/Insurance Co.	$50	$175	$225				Unknown
		Hazard Group I – Attendance of 1,501 to 3,000	Parks/Insurance Co.	$50	$230	$280				Unknown
		Hazard Group I – Attendance of 3,001 to 5,000	Parks/Insurance Co.	$50	$345	$395				Unknown
		Hazard Group I – Attendance Over 5,000	Parks/Insurance Co.	$50	Per Insurance Co.	Per Insurance Co.				Unknown
		Hazard Group II – Attendance of 1 to 100	Parks/Insurance Co.	$50	$125	$175				Unknown
		Hazard Group II – Attendance of 101 to 500	Parks/Insurance Co.	$50	$215	$265				Unknown
		Hazard Group II – Attendance of 501 to 1,500	Parks/Insurance Co.	$50	$255	$305				Unknown
		Hazard Group II – Attendance of 1,501 to 3,000	Parks/Insurance Co.	$50	$425	$475				Unknown
		Hazard Group II – Attendance of 3,001 to 5,000	Parks/Insurance Co.	$50	$540	$590				Unknown
		Hazard Group II – Attendance Over 5,000	Parks/Insurance Co.	$50	Per Insurance Co.	Per Insurance Co.				Unknown
		Hazard Group III – Attendance of 1 to 100	Parks/Insurance Co.	$50	$195	$245				Unknown
		Hazard Group III – Attendance of 101 to 500	Parks/Insurance Co.	$50	$345	$395				Unknown
		Hazard Group III – Attendance of 501 to 1,500	Parks/Insurance Co.	$50	$455	$505				Unknown
		Hazard Group III – Attendance of 1,501 to 3,000	Parks/Insurance Co.	$50	$715	$765				Unknown
		Hazard Group III – Attendance of 3,001 to 5,000	Parks/Insurance Co.	$50	$880	$930				Unknown
		Hazard Group III – Attendance Over 5,000	Parks/Insurance Co.	$50	Per Insurance Co.	Per Insurance Co.				Unknown

CITY OF NORWALK FEES/FINES
2013-14

DEPT.	MUNIS ACCOUNT	DESCRIPTION OF FEES	AUTH. FOR SETTING FEE	AMOUNT OF FEE – CITY	AMOUNT OF FEE – STATE/OTHER	TOTAL FEE	FY 2012-13 ACTUAL	FY 2013-14 EST.	FY 2014-15 APPROVED	DATE OF LAST ADJUSTMENT
Recreation										
& Parks	**01-6010-4564**	**Park Usage Fees**					**$87,938**	**$93,688**	**$90,000**	
		General Usage Fees:								
		Non-Dept. Program Participant Fee**	Common Council	$5	-	$5				March 2014
		Groups of less than 250	Common Council	$500 plus custodian	-	$500 plus custodian				March 2014
		Groups of Less than 500	Common Council	$750 plus custodian	-	$750 plus custodian				March 2014
		Groups of 500-1,500	Common Council	$1,350 plus custodian	-	$1,350 plus custodian				March 2014
		Groups of 1,501 or More	Common Council	$1,600 plus custodian	-	$1,600 plus custodian				March 2014
		Custodian Fee for All Groups	Common Council	$50/hr. (3 hr. minimum)	-	$50/hr. (3 hr. minimum)				March 2014
		Norwalk Non-Profit Groups	Common Council	25% discount		25% discount				March 2014
		Non-Refundable Deposit due 15 days after event approval	Common Council	25% of rental fee	-	25% of rental fee				
		****As of FY14-15 these revenue items will now be deposited into 016023-4564**								
		Fodor Farm:								
		Pavilion**	Common Council	$125 plus custodian	-	$125 plus custodian				March 2014
		Barn with Kitchen**	Common Council	$275 for 6 hrs plus custodian	-	$275 for 6 hrs plus custodian				March 2014
		Barn and Pavilion**	Common Council	$400 for 6 hrs plus custodian	-	$400 for 6 hrs plus custodian				March 2014
		Security Deposit for All Rentals**	Common Council	$500	-	$500				March 2014
		Custodian Fee for All Rentals**	Common Council	$50/hr. (3 hr. minimum)	-	$50/hr. (3 hr. minimum)				March 2014
		****As of FY14-15 these revenue items will now be deposited into 016037-4564**								
					-					
		Calf Pasture Beach Pavilion Tents:			-					
		Time Block 11:30am – 3:30pm	Common Council	$425	-	$425				March 2014
		Time Block 5:00pm – 9:00pm	Common Council	$425	-	$425				March 2014
		Both Time Blocks 11:30am – 9:00pm	Common Council	$625	-	$625				March 2014
		Calfé Mu Tiki Lounge	Common Council	$175 for 2 hrs.	-	$175 for 2 hrs.				March 2014
		****As of FY14-15 the above revenue items will now be deposited into 016033-4564**								
		Ballfield Lighting Fee (Non-Norwalk Leagues)	Common Council	$250 per evening (includes supervisor)	-	$250 per evening (includes supervisor)				March 2014
		Field Rental	Common Council	$200/Field/Day	-	$200/Field/Day				March 2014
		Field Rental Maintenance – 1 Crew	Common Council	$300	-	$300				March 2014
		Field Rental Maintenance – 2 Crews	Common Council	$600	-	$600				March 2014
		****As of FY14-15 the above revenue items will now be deposited into 016023-4564**								
	01-6010-4610	**Showmobile:**			-		**$3,600**	**$4,260**	**$5,700**	
		Rental Fee	Common Council	$400	-	$400				March 2014
		Norwalk Based Non-Profit Org.	Common Council	$200	-	$200				March 2014
		Set-Up/Take Down for All Rentals	Common Council	$200	-	$200				March 2014

CITY OF NORWALK FEES/FINES
2013-14

DEPT.	MUNIS ACCOUNT	DESCRIPTION OF FEES	AUTH. FOR SETTING FEE	AMOUNT OF FEE – CITY	AMOUNT OF FEE – STATE/OTHER	TOTAL FEE	FY 2012-13 ACTUAL	FY 2013-14 EST.	FY 2014-15 APPROVED	DATE OF LAST ADJUSTMENT
Recreation										
& Parks	**01-6022-4545**	**Culture Programs:**					**($3,874)**	**$735**	**$10,100**	
		Cooking Classes* #	Outside Agency	$12-$47	$48-$188	$60-$235				2013
		Crystal Theater Summer Camp* #	Outside Agency	$65	$260	$325				2013
		Guitar Lessons* #	Outside Agency	$27-$36	$108-$144	$135-$180				2013
		Mad Scientists* #	Outside Agency	$40-$48	$160-$192	$200-$240				2013
		Paint, Draw and More* #	Outside Agency	$59.60	$235.40	$298				2013
		Murder Mystery Dinners	Recreation & Parks	$50-$100	-	$50-$100				2013
		Chess* #	Outside Agency	$24	$96	$120				2013
		Clay Works* #	Outside Agency	$31-$39	$124-$156	$155-$195				2013
		Filmmaking* #	Outside Agency	$36	$144	$180				2013
		***These programs are run by outside agencies and the City receives 20% of the total program fee that is charged for usage of City facilities.**								
		#As of FY14-15 these revenue items will now be deposited into 016022-4564								
	01-6023-4546	**Sports Programs:**					**$173,969**	**$197,538**	**$270,000**	
		Baseball:								
		Youth Fall (Residents Only)	Recreation & Parks	$125	-	$125				2013
		Youth Indoor Resident	Recreation & Parks	$95	-	$95				2013
		Youth Indoor Non-Resident	Recreation & Parks	$115	-	$115				2013
		T-Ball (Residents Only)	Recreation & Parks	$85	-	$85				2013
		Late Registration Fee for all programs	Recreation & Parks	$10	-	$10				2013
		Basketball:								
		Biddy (Pre K-Grade 5)	Recreation & Parks	$95	-	$95				2013
		Middle School – High School	Recreation & Parks	$95	-	$95				2013
		Girl's	Recreation & Parks	$95	-	$95				2013
		Non-Resident Youth Rate	Recreation & Parks	$115	-	$115				2013
		Late Registration Fee for all programs	Recreation & Parks	$10	-	$10				2013
		Men's (team rate)	Recreation & Parks	$800	-	$800				2013
		Softball:								
		Men's & Women's (team rate)	Recreation & Parks	$400	-	$400				2013
		Men's Industrial (team rate)	Recreation & Parks	$400	-	$400				2013
		Volleyball:								
		Men's & Women's Beach (team rate)	Recreation & Parks	$400	-	$400				2013
		Co-ed Beach (team rate)	Recreation & Parks	$400	-	$400				2013
		Indoor (team rate)	Recreation & Parks	$400	-	$400				2013
		Gymnastics:								
		Resident	Recreation & Parks	$100	-	$100				2013
		Non-Resident	Recreation & Parks	$120	-	$120				2013
		Late Registration Fee	Recreation & Parks	$10	-	$10				2013

CITY OF NORWALK FEES/FINES
2013-14

DEPT.	MUNIS ACCOUNT	DESCRIPTION OF FEES	AUTH. FOR SETTING FEE	AMOUNT OF FEE – CITY	AMOUNT OF FEE – STATE/OTHER	TOTAL FEE	FY 2012-13 ACTUAL	FY 2013-14 EST.	FY 2014-15 APPROVED	DATE OF LAST ADJUSTMENT
Recreation										
& Parks		Touch Football – Adults (per team)	Recreation & Parks	$700	-	$700				2013
		Multi Sports Camps & Classes**	Outside Agency	$17-$37	$68-$148	$85-$185				2013
		Tennis**	Outside Agency	$6-$31	$24-$80	$30-$100				2013
		****As of FY14-15 these revenue items will now be deposited into 016023-4564**								
	01-6024-4544	**Swim Program:**					**$159,857**	**$177,323**	**$165,000**	
		30 Minute Class								
		Adult & Child Resident (per class)	Recreation & Parks	$8	-	$8				
		Adult & Child Non-Resident (per class)	Recreation & Parks	$10	-	$10				
		45 Minute Class								
		Adult & Child Resident (per class)	Recreation & Parks	$10	-	$10				
		Adult & Child Non-Resident (per class)	Recreation & Parks	$12.50	-	$12.50				
		Open Swim	Recreation & Parks	$5	-	$5				
		Semi-Private & Private Lessons	Recreation & Parks	$20-$80	-	$20-$80				
		Lifeguard Training Course	Recreation & Parks	$250	-	$250				
	01-6024-4547	**Physical Fitness Programs:**					**$958**	**$1,362**	**$1,515**	
		Skate Camp	Recreation & Parks	$100-$175	-	$100-$175				2013
		Boot Camp**	Outside Agency	$59.80	$239.20	$299				2013
		Karate**	Outside Agency	$24	$96	$120				2013
		Stroller Strides**	Outside Agency	$3-$3.60	$12-$14.40	$15-$18				2013
		Yoga**	Outside Agency	$4-$24	$16-$96	$20-$120				2013
		****As of FY14-15 these revenue items will now be deposited into 016024-4564**								
	01-6027-4562	**Boat Show Parking:**					**$44,074**	**$41,141**	**$35,000**	
		Daily Rate per Car	Recreation & Parks	$10	-	$10				2013
	01-6033-4552	Non-Resident Sticker – Off-Peak (Athlete Parking Unlimited for Games) – **TO 6033-4561 in FY14-15**	Common Council	$50	-	$50	**$300**	**$0**	**$0**	March 2014
	01-6033-4553	Non-Resident Parking – Weekends	Common Council	$30	-	$30	**$62,887**	**$93,114**	**$100,000**	March 2014
	01-6033-4554	**Park Stickers – Corporate:**					**$0**	**$0**	**$1,000**	
		Purchasing Less Than 30 Stickers	Common Council	$45/sticker	-	$45/sticker				March 2014
		Purchasing More Than 30 Stickers	Common Council	$35/sticker	-	$35/sticker				March 2014
	01-6033-4555	Non-Resident Parking – Weekdays	Common Council	$25	-	$25	**$33,109**	**$29,165**	**$65,000**	March 2014
	01-6033-4556	**Table/Chair Rental:**					**$11,580**	**$6,310**	**$15,000**	
		Picnic Table/Chair Rental Shady Beach	Common Council	$5	-	$5				March 2014

DEPT.	MUNIS ACCOUNT	DESCRIPTION OF FEES	AUTH. FOR SETTING FEE	AMOUNT OF FEE – CITY	AMOUNT OF FEE – STATE/OTHER	TOTAL FEE	FY 2012-13 ACTUAL	FY 2013-14 EST.	FY 2014-15 APPROVED	DATE OF LAST ADJUSTMENT
Recreation										
& Parks	**01-6033-4557**	**Vending Machine Income:**					**$42**	**$117**	**$0**	
		Optical Towers at Calf Pasture Beach	Recreation & Parks	$0.25-$1	-	$0.25-$1				2013
	01-6033-4558	Landlock Town Stickers	Common Council	$175	-	$175	**$5,425**	**$6,175**	**$7,500**	March 2014
	01-6033-4561	Non-Resident Parking – Off-Peak (After 5pm Monday-Friday)	Common Council	$10	-	$10	**$70,681**	**$90,643**	**$80,000**	March 2014
		Non-Resident Event Pass (Monday-Sunday) per vehicle	Common Council	$5						March 2014
	01-6033-4566	Non-Resident Parking - Fireworks	Common Council	$35	-	$35	**$0**	**$0**	**$0**	March 2014
	01-6033-4866	**Sale of Merchandise:**					**$52,098**	**$56,651**	**$80,000**	
	01-6034-4542	**Gatehouse Parking Fees:**					**$44,505**	**$23,400**	**$22,000**	
		Non-Resident Daily Rate	Common Council	$5	-	$5				March 2014
		Cruise Operators	Common Council	$5/vehicle	-	$5/vehicle				March 2014
	01-6034-4543	**Grassy/Ram/Shea Islands:**					**$1,812**	**$4,115**	**$2,525**	
		Non-Resident Registration Fee	Common Council	$25/night/campsite	-	$25/night/campsite				March 2014
		Resident/Non-Resident Camping Fee	Common Council	$10/night/campsite	-	$10/night/campsite				March 2014
	03-0000-2652	**Play and Learn Program:**					**$298,746**	**$697,279**		
		One Child	Recreation & Parks	$425	-	$425				2013
		Two Children	Recreation & Parks	$800	-	$800				2013
		Three Children	Recreation & Parks	$1,200	-	$1,200				2013
		Pre Program	Recreation & Parks	$140	-	$140				2013
		Post Program	Recreation & Parks	$210	-	$210				2013
		$25 Savings if on free/reduced lunch program								
	01-6034-4559	**Veteran's Park Marina Fees:**					**$43,865**	**$38,401**	**$45,000**	
		Residents Under 66	Common Council	$42/ft.	-	$42/ft.				March 2014
		Residents & Non-Residents 66 and Over	Common Council	$35/ft.	-	$35/ft.				March 2014
		Non-Residents	Common Council	$42/ft.	-	$42/ft.				March 2014
		Dinghies (Senior Residents & Non-Residents)	Common Council	$29/ft.	-	$29/ft.				March 2014
		Dinghies (All Others)	Common Council	$35/ft.	-	$35/ft.				March 2014

CITY OF NORWALK FEES/FINES
2013-14

DEPT.	MUNIS ACCOUNT	DESCRIPTION OF FEES	AUTH. FOR SETTING FEE	AMOUNT OF FEE – CITY	AMOUNT OF FEE – STATE/OTHER	TOTAL FEE	FY 2012-13 ACTUAL	FY 2013-14 EST.	FY 2014-15 APPROVED	DATE OF LAST ADJUSTMENT
Recreation										
& Parks	**01-6034-4563**	**Veteran's Park–Visitor's Dock & Moorings**					**$28,822**	**$27,401**	**$40,400**	
		Day Block 8am-4pm		$1/ft. plus electric	-	$1/ft. plus electric				March 2014
		Night Block 4pm to 12am		$1/ft. plus electric	-	$1/ft. plus electric				March 2014
		Overnight Block 12am to 8am		$1/ft. plus electric	-	$1/ft. plus electric				March 2014
		Electricity Cost (if used) for Day & Night Blocks		$3	-	$3				March 2014
		Electricity Cost (if used) for Overnight Block		$6	-	$6				
		Commercial Cruise Operators (all day)		$3/ft.	-	$3/ft.				March 2014
		Veteran's Park Boat Launch Stickers:								
	01-6034-4565	Resident Unlimited Launches	Common Council	$25	-	$25	**$8,285**	**$8,690**	**$10,100**	March 2014
		Resident Senior 66 and over Unlimited Launches	Common Council	$20	-	$20				March 2014
	01-6034-4567	Non-Resident – Weekdays	Common Council	$20	-	$20	**$2,799**	**$4,247**	**$5,260**	March 2014
	01-6034-4568	Non-Resident – Weekends & Holidays	Common Council	$25	-	$25	**$6,446**	**$11,155**	**$10,700**	March 2014
	01-6034-4569	Non-Resident – Unlimited Launches	Common Council	$140	-	$140	**$12,295**	**$11,078**	**$10,080**	March 2014
	01-6037-4818	**Fodor Farm Gardens:**					**$5,413**	**$6,157**	**$10,000**	
		Yearly Rental 4' x 12' Plot	Recreation	$15	-	$15				
		Yearly Rental 4' x 18' Plot		$25	-	$25				
	01-6048-4605	**Cranbury Park Gallaher Mansion:**					**$22,963**	**$38,187**	**$20,000**	
		Mid-Week Business Special* (rate includes custodian, mansion, tables, chairs and terrace)	Common Council	$500 for 3 hrs.	-	$500 for 3 hrs.				March 2014
		Mid-Week Business Special – Additional Hours	Common Council	$100/hr.	-	$100/hr.				March 2014
		3 Hour Rental* (rate includes custodian, mansion, tables, chairs and terrace)	Common Council	$1,000	-	$1,000				March 2014
		5 Hour Rental* (rate includes custodian, mansion, tables, chairs and terrace)	Common Council	$1,750	-	$1,750				March 2014
		9 Hour Rental* (rate includes custodian, tables, terrace and tea garden)	Common Council	$3,100	-	$3,100				March 2014
		Additional Hours	Common Council	$400/hr.	-	$400/hr.				March 2014
		Tea House & Garden	Common Council	$125/hr.	-	$125/hr.				March 2014
		Refundable Security Deposit	Common Council	$500	-	$500				March, 2014
		Norwalk Residents/Non-Profit Groups	Common Council	20% discount	-	20% discount				March 2014
		Norwalk Businesses	Common Council	10% discount		10% discount				March 2014

***25% Non Refundable Deposit Due 15 days After Approval**

CITY OF NORWALK FEES/FINES
2013-14

DEPT.	MUNIS ACCOUNT	DESCRIPTION OF FEES	AUTH. FOR SETTING FEE	AMOUNT OF FEE – CITY	AMOUNT OF FEE – STATE/OTHER	TOTAL FEE	FY 2012-13 ACTUAL	FY 2013-14 EST.	FY 2014-15 APPROVED	DATE OF LAST ADJUSTMENT
Recreation										
& Parks	**01-6048-4634**	**Cranbury Park Picnic Pavilion:**					**$20,595**	**$20,144**	**$20,000**	
		Groups of less than 50		$125+$50P/H Cus/3Hr	-	$125+$50P/H Cus/3Hr				March 2014
		Groups of 50-99		$150+$50PH/Cus/3Hr	-	$150+$50PH/Cus/3Hr				March 2014
		Groups of 100-149		$200+$50PH/Cus.3Hr	-	$200+$50PH/Cus.3Hr				March 2014
		Groups of 150 or More		$250+$50PH Cus.3Hr	-	$250+$50PH Cus.3Hr				March 2014
		Norwalk Non-Profit Groups		25% discount						
		Custodian Fee for All Groups		$50/hr (3 hr. minimum)	-					March 2014

CITY OF NORWALK FEES/FINES
2013-14

DEPT.	MUNIS ACCOUNT	DESCRIPTION OF FEES	AUTH. FOR SETTING FEE	AMOUNT OF FEE – CITY	AMOUNT OF FEE – STATE/OTHER	TOTAL FEE	FY 2012-13 ACTUAL	FY 2013-14 EST.	FY 2014-15 APPROVED	DATE OF LAST ADJUSTMENT
Library										
	01-6200-4595	**Library Fees & Fines:**					**$55,666**	**$54,402**	**$45,000**	
		Books – Adult	Library Board	$0.10/Day		$0.10/Day				2001
		Books – Children	Library Board	$0.05/Day		$0.05/Day				2001
		Magazines	Library Board	$0.10/Day		$0.10/Day				2001
		CDS & Tapes	Library Board	$0.10/Day		$0.10/Day				2001
		Videos & DVD's	Library Board	$1/Day		$1/Day				2001
		CD-ROM	Library Board	$1/Day		$1/Day				2001

CITY OF NORWALK FEES/FINES
2013-14

DEPT.	MUNIS ACCOUNT	DESCRIPTION OF FEES	AUTH. FOR SETTING FEE	AMOUNT OF FEE – CITY	AMOUNT OF FEE – STATE/OTHER	TOTAL FEE	FY 2012-13 ACTUAL	FY 2013-14 EST.	FY 2014-15 APPROVED	DATE OF LAST ADJUSTMENT
Parking Authority										
	21-4090-458D	**Maritime Garage Rates:**					**$990,584**	**$1,116,115**	**$1,043,206**	
		Up to 1 Hour	City – Ordinance 73	$2	-	$2				February 2014
		1 Hour – 24 Hours	City – Ordinance 73	$8	-	$8				February 2014
		Evening (after 5pm)	City – Ordinance 73	$2	-	$2				February 2014
		Monthly Permits	City – Ordinance 73	$83.33	-	$83.33				February 2014
		Monthly 12 hour Permits	City – Ordinance 73	$25	-	$25				February 2014
	21-409A-458D	**Webster Parking Lot:**					**$778,777**	**$741,232**	**$711,964**	
		Entry Before 6pm								
		Every 15 minutes	City – Ordinance 73	$0.25	-	$0.25				February 2014
		4 hours – 12 hours (max)	City – Ordinance 73	$8	-	$8				February 2014
		Entry Between 6pm – 10:30pm								
		Every 15 minutes	City – Ordinance 73	$0.25	-	$0.25				February 2014
		12 hours max	City – Ordinance 73	$2	-	$2				February 2014
		Entry After 10:30pm								
		Every 15 minutes	City – Ordinance 73	$0.25	-	$0.25				February 2014
		12 hours max.	City – Ordinance 73	$8	-	$8				February 2014
		Monthly Permit	City – Ordinance 73	$53	-	$53				February 2014
	21-409B-485D & 21-409Y-485D	**South Norwalk RR Station:**					**$1,691,174**	**$1,705,948**	**$1,672,624**	
		Monthly Permits	City – Ordinance 73	$91	-	$91				February 2014
		Daily Rate (weekends only)	City – Ordinance 73	$10	-	$10				February 2014
	21-409C-485D	**Haviland Parking Lot:**					**$554,647**	**$571,885**	**$559,532**	
		Upper Haviland								
		Up to 1 hour	City – Ordinance 73	$1	-	$1				February 2014
		1 – 2 hours	City – Ordinance 73	$2	-	$2				February 2014
		2 – 3 hours	City – Ordinance 73	$3	-	$3				February 2014
		3 – 4 hours	City – Ordinance 73	$4	-	$4				February 2014
		4 – 5 hours	City – Ordinance 73	$5	-	$5				February 2014
		More than 5 hours (12 hours)	City – Ordinance 73	$8	-	$8				February 2014
		Lower Haviland								
		Monthly Permits	City – Ordinance 73	$63	-	$63				February 2014
	21-409D-485D	**North Water Street Parking Lot:**					**$132,572**	**$124,938**	**$123,488**	
		Up to 1 hour	City – Ordinance 73	$1	-	$1				February 2014
		1 – 2 hours	City – Ordinance 73	$2	-	$2				February 2014
		2 – 3 hours	City – Ordinance 73	$3	-	$3				February 2014
		3 – 4 hours	City – Ordinance 73	$4	-	$4				February 2014
		4 – 5 hours	City – Ordinance 73	$5	-	$5				February 2014
		More than 5 hours (12 hours)	City – Ordinance 73	$8	-	$8				February 2014

CITY OF NORWALK FEES/FINES
2013-14

DEPT.	MUNIS ACCOUNT	DESCRIPTION OF FEES	AUTH. FOR SETTING FEE	AMOUNT OF FEE – CITY	AMOUNT OF FEE – STATE/OTHER	TOTAL FEE	FY 2012-13 ACTUAL	FY 2013-14 EST.	FY 2014-15 APPROVED	DATE OF LAST ADJUSTMENT
Parking Authority										
	21-409E-485D	**Yankee Doodle Garage:**					**$129,713**	**$143,363**	**$124,211**	
		Per Hour	City – Ordinance 73	$0.75	-	$0.75				February 2014
		6 hours Plus (12 hours)	City – Ordinance 73	$4	-	$4				February 2014
		Monthly Permit	City – Ordinance 73	$36	-	$36				February 2014
	21-409G-485D	**Wall Street Parking Lot:**					**$25,521**	**$29,844**	**$24,150**	
		Monthly Permit	City – Ordinance 73	$36	-	$36				February 2014
	21-409H-485D	**Main/High St. Parking Lot:**					**$23,898**	**$22,981**	**$21,131**	
		Monthly Permit	City – Ordinance 73	$36	-	$36				February 2014
	21-409Z-485D	**East Norwalk RR Station:**					**$192,371**	**$212,994**	**$242,760**	
		Monthly Permit	City – Ordinance 73	$55	-	$55				February 2014
		Daily Parking (weekends only)	City – Ordinance 73	$8	-	$8				February 2014
		On street Meter (per hour)	City – Ordinance 73	$1	-	$1				February 2014
		Daily Fee for use of Metered Space	City – Ordinance 73	$25	-	$25				February 2014
	21-409J-4586	**Violations:**						**$687,695**	**$716,133**	
		Overtime	City – Ordinance 73	$25	-	$25				February 2014
		15 day Penalty	City – Ordinance 73	$50	-	$50				February 2014
		30 day Penalty	City – Ordinance 73	$100	-	$100				February 2014
		On a Sidewalk	City – Ordinance 73	$60	-	$60				February 2014
		15 day Penalty	City – Ordinance 73	$100	-	$100				February 2014
		30 day Penalty	City – Ordinance 73	$200	-	$200				February 2014
		Double Parking	City – Ordinance 73	$60	-	$60				February 2014
		15 day Penalty	City – Ordinance 73	$100	-	$100				February 2014
		30 day Penalty	City – Ordinance 73	$200	-	$200				February 2014
		In a Fire Lane	City – Ordinance 73	$60	-	$60				February 2014
		15 day Penalty	City – Ordinance 73	$100	-	$100				February 2014
		30 day Penalty	City – Ordinance 73	$200	-	$200				February 2014
		Handicapped Space	City – Ordinance 73	$200	-	$200				February 2014
		15 day Penalty	City – Ordinance 73	$225	-	$225				February 2014
		30 day Penalty	City – Ordinance 73	$250	-	$250				February 2014
		Commercial Vehicle	City – Ordinance 73	$100	-	$100				February 2014
		15 day Penalty	City – Ordinance 73	$150	-	$150				February 2014
		30 day Penalty	City – Ordinance 73	$200	-	$200				February 2014
		In a Tow Away Zone	City – Ordinance 73	$60	-	$60				February 2014
		15 day Penalty	City – Ordinance 73	$100	-	$100				February 2014
		30 day Penalty	City – Ordinance 73	$200	-	$200				February 2014
		Unattended Vehicle	City – Ordinance 73	$40	-	$40				February 2014
		15 day Penalty	City – Ordinance 73	$60	-	$60				February 2014
		30 day Penalty	City – Ordinance 73	$120	-	$120				February 2014

CITY OF NORWALK FEES/FINES
2013-14

DEPT.	MUNIS ACCOUNT	DESCRIPTION OF FEES	AUTH. FOR SETTING FEE	AMOUNT OF FEE – CITY	AMOUNT OF FEE – STATE/OTHER	TOTAL FEE	FY 2012-13 ACTUAL	FY 2013-14 EST.	FY 2014-15 APPROVED	DATE OF LAST ADJUSTMENT
Parking Authority										
		More than 12 Inches	City – Ordinance 73	$40	-	$40				February 2014
		15 day Penalty	City – Ordinance 73	$60	-	$60				February 2014
		30 day Penalty	City – Ordinance 73	$120	-	$120				February 2014
		Obstructing Traffic	City – Ordinance 73	$60	-	$60				February 2014
		15 day Penalty	City – Ordinance 73	$100	-	$100				February 2014
		30 day Penalty	City – Ordinance 73	$200	-	$200				February 2014
		Occupying More Than	City – Ordinance 73	$60	-	$60				February 2014
		15 day Penalty	City – Ordinance 73	$100	-	$100				February 2014
		30 day Penalty	City – Ordinance 73	$200	-	$200				February 2014
		In a No Parking Zone	City – Ordinance 73	$60	-	$60				February 2014
		15 day Penalty	City – Ordinance 73	$100	-	$100				February 2014
		30 day Penalty	City – Ordinance 73	$200	-	$200				February 2014
		Obstructing Bus Stop	City – Ordinance 73	$60	-	$60				February 2014
		15 day Penalty	City – Ordinance 73	$100	-	$100				February 2014
		30 day Penalty	City – Ordinance 73	$200	-	$200				February 2014
		Obstructing Crosswalk	City – Ordinance 73	$60	-	$60				February 2014
		15 day Penalty	City – Ordinance 73	$100	-	$100				February 2014
		30 day Penalty	City – Ordinance 73	$200	-	$200				February 2014
		Obstructing Driveway	City – Ordinance 73	$60	-	$60				February 2014
		15 day Penalty	City – Ordinance 73	$100	-	$100				February 2014
		30 day Penalty	City – Ordinance 73	$200	-	$200				February 2014
		Obstructing Snow Removal	City – Ordinance 73	$60	-	$60				February 2014
		15 day Penalty	City – Ordinance 73	$100	-	$100				February 2014
		30 day Penalty	City – Ordinance 73	$200	-	$200				February 2014
		On Wrong Side of Street	City – Ordinance 73	$60	-	$60				February 2014
		15 day Penalty	City – Ordinance 73	$100	-	$100				February 2014
		30 day Penalty	City – Ordinance 73	$200	-	$200				February 2014
		Within 10 ft of Fire Hydrant	City – Ordinance 73	$60	-	$60				February 2014
		15 day Penalty	City – Ordinance 73	$100	-	$100				February 2014
		30 day Penalty	City – Ordinance 73	$200	-	$200				February 2014
		Within 25 ft of Intersection	City – Ordinance 73	$60	-	$60				February 2014
		15 day Penalty	City – Ordinance 73	$100	-	$100				February 2014
		30 day Penalty	City – Ordinance 73	$200	-	$200				February 2014
		Within 25 ft of Stop Sign	City – Ordinance 73	$60	-	$60				February 2014
		15 day Penalty	City – Ordinance 73	$100	-	$100				February 2014
		30 day Penalty	City – Ordinance 73	$200	-	$200				February 2014
		Without a Valid Permit	City – Ordinance 73	$60	-	$60				February 2014
		15 day Penalty	City – Ordinance 73	$100	-	$100				February 2014
		30 day Penalty	City – Ordinance 73	$200	-	$200				February 2014
		Boot Fee	City – Ordinance 73	$125	-	$125				February 2014
		Towed Vehicle	City – Ordinance 73	$100/day	-	$100/day				February 2014

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

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

OAK HILLS SALES ANALYSIS JUNE 2014

Description	Jun 2013	Jun 2014	Inc/(Dec)	YTD FY13	YTD FY14	Inc/(Dec)
Total Revenue Rounds	5,147	5,762	11.9%	32,075	34,809	8.5%
Total Non Revenue Rounds	69	113	63.8%	366	1,211	230.9%
Total All Rounds	5,216	5,875	12.6%	32,441	36,020	11.0%
Total Carts	2,981	3,261	9.4%	18,156	19,554	7.7%
Total Golf ID Cards	208	186	-10.6%	1,857	2,115	13.9%
Total Gift Cards	54	49	-9.3%	229	298	30.1%
Total $ Revenue Rounds	$143,117	$157,465	10.0%	$850,892	$972,778	14.3%
Total Carts $	$45,197	$48,094	6.4%	$273,882	$289,787	5.8%
Total Golf ID Cards $	$15,535	$14,055	-9.5%	$143,794	$151,930	5.7%
Total Gift Cards $	$4,502	$3,296	-26.8%	$17,082	$21,690	27.0%
	$208,351	**$222,910**	**7.0%**	**$1,285,650**	**$1,436,185**	**11.7%**
$ Revenue/Revenue Round	**$27.81**	**$27.33**	-1.7%	**$26.53**	**$27.95**	5.3%
Cart $/Revenue Round	**$8.78**	**$8.35**	-4.9%	**$8.54**	**$8.33**	-2.5%
Cart $/Cart Round	**$15.16**	**$14.75**	-2.7%	**$15.08**	**$14.82**	-1.8%
ID Card $/Card	**$74.69**	**$75.56**	1.2%	**$77.43**	**$71.83**	-7.2%
Resident Adult 18 Rounds	1,645	1,677	1.9%	10,725	10,355	-3.4%
Resident Senior 18 Rounds	1,025	1,061	3.5%	6,974	6,955	-0.3%
Junior/Golf Team 18 Rounds	125	99	-20.8%	978	890	-9.0%
Empl 18 Rounds	126	133	5.6%	1,069	958	-10.4%
Non Resident 18 Rounds	1,586	1,743	9.9%	9,125	11,125	21.9%
Total 9 Hole Rounds	636	1,047	64.6%	3,198	4,589	43.5%
Resident Adult 18 Rounds $	$42,222	$43,063	2.0%	$266,068	$266,101	0.0%
Resident Senior 18 Rounds $	$20,764	$20,369	-1.9%	$133,182	$138,050	3.7%
Junior/Golf Team 18 Rounds $	$1,762	$1,505	-14.6%	$9,578	$11,862	23.8%
Empl 18 Rounds $	$1,058	$897	-15.2%	$7,442	$7,085	-4.8%
Non Resident 18 Rounds $	$64,261	$71,518	11.3%	$369,274	$451,925	22.4%
Total 9 Hole Rounds $	$13,004	$20,007	53.9%	$65,302	$88,476	35.5%
SR NONRES DISC	0	1	0.0%	0	65	#DIV/0!
NONRES DISCOUNT	0	1	0.0%	63	200	217.5%
FAMILY REG	17	15	-11.8%	65	113	73.8%
CITY/OWNER REG	1	1	0.0%	15	21	40.0%
Total	18	18	0.0%	143	399	179.0%
Groupon Rounds Purchased					738	
Groupon Rounds Redeemed					406	
Groupon Dollars					$13,244	
Dollars/Round Redeemed					$32.62	
GolfNow Rounds	33	41		379	254	
GolfNow Dollars	$1,986	$2,240		$16,129	$14,770	
Dollars/Round	$60.18	$54.63		$42.56	$58.15	

OAK HILLS PARK AUTHORITY
Balance Sheet 14
As of June 30, 2014

	Jun 30, 14	Jun 30, 13
ASSETS		
Current Assets		
Checking/Savings		
1000 · Cash		
1010 · CAP Account - Wells Fargo	18,692.26	30,031.02
1011 · Money Market - Wells Fargo	179,503.37	170,819.70
1040 · Escrow Security Dep Apt 2 Right	2,000.26	2,000.17
1050 · Petty	400.00	400.00
Total 1000 · Cash	200,595.89	203,250.89
Total Checking/Savings	200,595.89	203,250.89
Other Current Assets		
1100 · Inventory	91,874.19	109,820.63
1200 · Receivables		
1205 · Rents Receivable	1,000.00	0.00
1200 · Receivables - Other	0.00	9,692.15
Total 1200 · Receivables	1,000.00	9,692.15
1300 · Prepaid Expenses	22,199.44	19,891.73
Total Other Current Assets	115,073.63	139,404.51
Total Current Assets	315,669.52	342,655.40
Fixed Assets		
1500 · Fixed Assets		
1505 · Machinery and Equipment	933,687.91	933,687.91
1510 · Accumulated Depreciation/Amort.	-2,506,689.31	-2,279,535.55
1561 · Park Improvements	1,643,767.73	1,643,767.73
1562 · Restaurant	2,277,134.66	2,277,134.66
Total 1500 · Fixed Assets	2,347,900.99	2,575,054.75
Total Fixed Assets	2,347,900.99	2,575,054.75
Other Assets		
1550 · Other Assets		
1555 · City of Norwalk Escrow Account	80,000.00	40,000.00
Total 1550 · Other Assets	80,000.00	40,000.00
Total Other Assets	80,000.00	40,000.00
TOTAL ASSETS	2,743,570.51	2,957,710.15
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 · *Accounts Payable	66,377.41	26,696.50
Total Accounts Payable	66,377.41	26,696.50
Other Current Liabilities		
2050 · Accounts Payable-Tennis Revenue	5,510.00	3,600.00
2100 · Accrued Payroll	0.00	17,647.00
2105 · Accrued Vacation Pay	8,782.86	8,782.86
2106 · Accrued Sick Leave Pay	14,993.95	14,993.95
2200 · Accrued Expenses	21,419.96	28,516.50
2210 · Security Deposit-Entrance House		
2212 · Security Dep - Apt 2 Right	2,000.17	2,000.17
Total 2210 · Security Deposit-Entrance House	2,000.17	2,000.17
2250 · Deferred Revenue		
2251 · Tournament Deposits	2,800.00	1,100.00
2250 · Deferred Revenue - Other	21,000.00	8,000.00
Total 2250 · Deferred Revenue	23,800.00	9,100.00
2400 · Cart Sales Tax Due	2,872.00	3,049.08

OAK HILLS PARK AUTHORITY
Balance Sheet 14
As of June 30, 2014

	Jun 30, 14	Jun 30, 13
2500 · Monies due City of Norwalk		
2501 · Bond Due to City of Norwalk	144,347.53	88,480.04
2502 · Escrow due to City of Norwalk	39,999.96	0.00
2503 · 150k Capital Debt	16,136.72	2,375.00
2504 · 150k Operating Debt	17,324.22	712.50
Total 2500 · Monies due City of Norwalk	217,808.43	91,567.54
Total Other Current Liabilities	297,187.37	179,257.10
Total Current Liabilities	363,564.78	205,953.60
Long Term Liabilities		
2700 · Irrigation Debt	254,832.02	260,526.31
2725 · Restaurant debt	1,923,786.96	1,971,067.00
2726 · Paving Debt	95,085.67	97,582.50
2730 · Capital Debt (150k)	136,235.73	149,997.46
2731 · Operating Expense Debt (150k)	136,238.27	150,000.00
2762 · John Deere Loan - 2010	29,007.53	59,246.02
2763 · GE Capital (John Deere) 2012	84,768.62	112,302.41
Total Long Term Liabilities	2,659,954.80	2,800,721.70
Total Liabilities	3,023,519.58	3,006,675.30
Equity		
3000 · Fund Balance		
3010 · Fund Balance - Beginning	-42,873.28	-42,873.28
Total 3000 · Fund Balance	-42,873.28	-42,873.28
3500 · Reserves		
3550 · Reserve for Contingencies	405,368.10	405,368.10
Total 3500 · Reserves	405,368.10	405,368.10
3900 · Retained Earnings	-411,459.97	-313,169.62
Net Income	-230,983.92	-98,290.35
Total Equity	-279,949.07	-48,965.15
TOTAL LIABILITIES & EQUITY	2,743,570.51	2,957,710.15

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Accrual Basis

OAK HILLS PARK AUTHORITY
P&L - Current YTD Vs. Prior YTD
July 2013 through June 2014

	Jul '13 - Jun 14	Jul '12 - Jun 13	$ Change	% Change
Ordinary Income/Expense				
Income				
4000 · REVENUES				
4001 · Golf Revenue				
4010 · Golf Fees	875,444.72	809,499.12	65,945.60	8.2%
4020 · I.D. Cards	151,315.00	143,481.00	7,834.00	5.5%
4030 · Tournament Fees	91,264.00	46,689.00	44,575.00	95.5%
4050 · Cart Revenue	269,656.96	257,047.67	12,609.29	4.9%
4060 · Golf Revenue - Gift Certif.	16,719.00	16,982.00	-263.00	-1.6%
4070 · Gift & Rain Checks Redeemed	-21,017.00	-20,980.80	-36.20	-0.2%
4080 · Golf Revenue-Advertising	0.00	3,000.00	-3,000.00	-100.0%
4001 · Golf Revenue - Other	0.00	1,420.96	-1,420.96	-100.0%
Total 4001 · Golf Revenue	1,383,382.68	1,257,138.95	126,243.73	10.0%
4100 · Tennis Revenue	32,000.00	28,800.00	3,200.00	11.1%
4200 · Rental Income	12,000.00	17,600.44	-5,600.44	-31.8%
4300 · Investment Income	272.43	351.15	-78.72	-22.4%
4400 · Misc. Income	21,227.28	14,773.29	6,453.99	43.7%
4500 · Cash Over/Under	-332.10	86.83	-418.93	-482.5%
4600 · Restaurant Income	86,735.09	102,975.16	-16,240.07	-15.8%
Total 4000 · REVENUES	1,535,285.38	1,421,725.82	113,559.56	8.0%
Total Income	1,535,285.38	1,421,725.82	113,559.56	8.0%
Gross Profit	1,535,285.38	1,421,725.82	113,559.56	8.0%
Expense				
5000 · PERSONNEL EXPENSE				
5010 · Management Salary	115,811.98	50,649.17	65,162.81	128.7%
5030 · Administrative	112,912.41	110,362.54	2,549.87	2.3%
5040 · Administrative O/T	0.00	189.00	-189.00	-100.0%
5050 · Course Personnel	249,990.00	229,881.05	20,108.95	8.8%
5060 · Course Personnel O/T	2,918.73	7,591.51	-4,672.78	-61.6%
5070 · Seasonal Personnel	70,789.62	78,736.16	-7,946.54	-10.1%
5080 · Seasonal Personnel O/T	1,848.43	5,741.59	-3,893.16	-67.8%
5120 · Other Personnel	686.22	0.00	686.22	100.0%
Total 5000 · PERSONNEL EXPENSE	554,957.39	483,151.02	71,806.37	14.9%
5200 · EMPLOYEE BENEFITS				
5210 · Payroll Taxes	45,910.39	39,598.37	6,312.02	15.9%
5230 · State Unemployment	23,325.00	17,666.70	5,658.30	32.0%
5250 · Health Insurance	59,386.54	37,863.72	21,522.82	56.8%
5260 · Workmans Compensation	13,855.32	10,955.04	2,900.28	26.5%
5270 · Retirement Plans	2,975.37	2,557.02	418.35	16.4%
Total 5200 · EMPLOYEE BENEFITS	145,452.62	108,640.85	36,811.77	33.9%
5400 · ADMINISTRATIVE EXPENSES				
5420 · Telephone	5,915.02	9,383.60	-3,468.58	-37.0%
5430 · Professional Fees	28,360.01	23,750.00	4,610.01	19.4%
5435 · Professional Services-Golf Pro	0.00	45,833.26	-45,833.26	-100.0%
5436 · Advertising	10,721.17	3,361.59	7,359.58	218.9%
5440 · Office Expense	19,198.75	16,859.60	2,339.15	13.9%
5441 · Bank Charges	2,751.05	1,014.24	1,736.81	171.2%
5442 · Credit Card Fees	18,313.44	19,734.23	-1,420.79	-7.2%
5445 · Postage	73.69	73.00	0.69	1.0%
5450 · Training and Dues				
5451 · Travel Expenses	0.00	188.00	-188.00	-100.0%
5450 · Training and Dues - Other	3,996.82	2,653.42	1,343.40	50.6%
Total 5450 · Training and Dues	3,996.82	2,841.42	1,155.40	40.7%
5460 · Outside Services	23,951.38	12,596.53	11,354.85	90.1%
5461 · Authority Secretarial Services	2,093.80	2,354.09	-260.29	-11.1%
5469 · Other Outside Services	3,735.02	3,008.34	726.68	24.2%
5470 · Other Administrative	7,587.14	8,302.23	-715.09	-8.6%
5480 · Utilities	29,023.38	24,272.97	4,750.41	19.6%
5490 · Water	871.19	798.76	72.43	9.1%
5500 · Liability Insurance	42,149.00	29,722.96	12,426.04	41.8%
5520 · Interest Expense				
5525 · Interest on GE equipment loan	0.00	0.00	0.00	0.0%
5526 · Commercial debt service	0.00	0.00	0.00	0.0%
5520 · Interest Expense - Other	4,336.66	9,572.59	-5,235.93	-54.7%
Total 5520 · Interest Expense	4,336.66	9,572.59	-5,235.93	-54.7%
5400 · ADMINISTRATIVE EXPENSES - Other	0.00	0.00	0.00	0.0%
Total 5400 · ADMINISTRATIVE EXPENSES	203,077.52	213,479.41	-10,401.89	-4.9%

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Accrual Basis

OAK HILLS PARK AUTHORITY
P&L - Current YTD Vs. Prior YTD
July 2013 through June 2014

	Jul '13 - Jun 14	Jul '12 - Jun 13	$ Change	% Change
5700 · PARK MAINTENANCE				
5570 · Equipment Exp -John Deere Tax	0.00	250.00	-250.00	-100.0%
5710 · Water	37,436.00	29,267.80	8,168.20	27.9%
5720 · Heating Fuel	25,449.59	19,077.96	6,371.63	33.4%
5730 · Grounds Maintenance	36,276.21	27,880.59	8,395.62	30.1%
5740 · Tree Maintenance	6,460.00	14,350.00	-7,890.00	-55.0%
5750 · Agriculture and Chemicals				
5751 · Agriculture&Chemicals-Purchased	81,129.53	124,400.75	-43,271.22	-34.8%
5752 · Agriculture/Chemicals Utilized	17,946.44	8,680.92	9,265.52	106.7%
Total 5750 · Agriculture and Chemicals	99,075.97	133,081.67	-34,005.70	-25.6%
5760 · Irrigation Maintenance	11,797.47	11,049.81	747.66	6.8%
5770 · Consumable Tools	1,921.65	1,702.12	219.53	12.9%
5780 · Tee and Green Supplies	2,131.41	2,557.28	-425.87	-16.7%
5790 · Other Supplies	0.00	55.00	-55.00	-100.0%
5795 · Janitorial Supplies	2,987.63	1,877.58	1,110.05	59.1%
5800 · Equipment Maintenance	34,717.45	37,273.46	-2,556.01	-6.9%
5810 · Equipment Rental	134.29	313.64	-179.35	-57.2%
5820 · Building Maintenance	28,621.86	18,142.40	10,479.46	57.8%
5840 · Small Equipment	2,268.25	1,327.38	940.87	70.9%
5850 · Vehicle Maintenance	0.00	440.42	-440.42	-100.0%
5860 · Gasoline/Diesel Fuel	12,083.35	12,873.03	-789.68	-6.1%
5870 · Other Expense	0.00	0.00	0.00	0.0%
5880 · Employee work clothes	0.00	1,975.55	-1,975.55	-100.0%
5890 · Plumbing/Heating Service	165.00	0.00	165.00	100.0%
5999 · TEMPORARY	0.00	0.00	0.00	0.0%
Total 5700 · PARK MAINTENANCE	301,526.13	313,495.69	-11,969.56	-3.8%
6000 · CART EXPENSE				
6010 · Cart Lease Expense	51,977.77	56,778.70	-4,800.93	-8.5%
6020 · Electricity	10,209.68	9,129.83	1,079.85	11.8%
6030 · Maintenance	2,192.25	1,520.50	671.75	44.2%
6050 · Cart Insurance	4,800.00	4,800.00	0.00	0.0%
6060 · Misc. Cart Expense	0.00	255.31	-255.31	-100.0%
6000 · CART EXPENSE - Other	10.61	0.00	10.61	100.0%
Total 6000 · CART EXPENSE	69,190.31	72,484.34	-3,294.03	-4.5%
Total Expense	1,274,203.97	1,191,251.31	82,952.66	7.0%
Net Ordinary Income	261,081.41	230,474.51	30,606.90	13.3%
Other Income/Expense				
Other Expense				
8000 · Depreciation/Amortization	227,153.76	220,242.92	6,910.84	3.1%
8001 · Capital projects	29,644.60	0.00	29,644.60	100.0%
8002 · Bond to City	162,043.57	106,176.85	55,866.72	52.6%
8003 · Replenish escrow	39,999.96	0.00	39,999.96	100.0%
8004 · Capital Debt to City	16,611.72	2,375.00	14,236.72	599.4%
8005 · Operating Debt to City	16,611.72	712.50	15,899.22	2,231.5%
8006 · Disposed Assets	0.00	-742.41	742.41	100.0%
Total Other Expense	492,065.33	328,764.86	163,300.47	49.7%
Net Other Income	-492,065.33	-328,764.86	-163,300.47	-49.7%
Net Income	-230,983.92	-98,290.35	-132,693.57	-135.0%

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Accrual Basis

OAK HILLS PARK AUTHORITY
P&L - Current Month Vs. Prior Year Month
June 2014

	Jun 14	Jun 13	$ Change	% Change
Ordinary Income/Expense				
Income				
4000 · REVENUES				
4001 · Golf Revenue				
4010 · Golf Fees	138,379.00	134,724.04	3,654.96	2.7%
4020 · I.D. Cards	14,055.00	15,470.00	-1,415.00	-9.2%
4030 · Tournament Fees	16,435.00	16,569.00	-134.00	-0.8%
4050 · Cart Revenue	45,222.00	41,936.92	3,285.08	7.8%
4060 · Golf Revenue - Gift Certif.	3,296.00	4,402.00	-1,106.00	-25.1%
4070 · Gift & Rain Checks Redeemed	-3,866.00	-4,144.00	278.00	6.7%
4001 · Golf Revenue - Other	0.00	-3,516.04	3,516.04	100.0%
Total 4001 · Golf Revenue	213,521.00	205,441.92	8,079.08	3.9%
4100 · Tennis Revenue	-21,000.00	7,000.00	-28,000.00	-400.0%
4200 · Rental Income	1,000.00	1,000.00	0.00	0.0%
4300 · Investment Income	11.34	84.56	-73.22	-86.6%
4400 · Misc. Income	1,926.29	-1,500.00	3,426.29	228.4%
4500 · Cash Over/Under	0.00	-56.96	56.96	100.0%
4600 · Restaurant Income	-11,688.00	8,907.00	-20,595.00	-231.2%
Total 4000 · REVENUES	183,770.63	220,876.52	-37,105.89	-16.8%
Total Income	183,770.63	220,876.52	-37,105.89	-16.8%
Gross Profit	183,770.63	220,876.52	-37,105.89	-16.8%
Expense				
5000 · PERSONNEL EXPENSE				
5010 · Management Salary	10,705.74	8,090.37	2,615.37	32.3%
5030 · Administrative	16,530.39	18,594.53	-2,064.14	-11.1%
5050 · Course Personnel	22,610.65	18,568.83	4,041.82	21.8%
5060 · Course Personnel O/T	554.98	1,920.29	-1,365.31	-71.1%
5070 · Seasonal Personnel	7,092.11	5,169.56	1,922.55	37.2%
5080 · Seasonal Personnel O/T	37.51	297.38	-259.87	-87.4%
Total 5000 · PERSONNEL EXPENSE	57,531.38	52,640.96	4,890.42	9.3%
5200 · EMPLOYEE BENEFITS				
5210 · Payroll Taxes	4,488.59	-9,426.59	13,915.18	147.6%
5230 · State Unemployment	2,141.42	2,358.31	-216.89	-9.2%
5250 · Health Insurance	-538.18	2,497.80	-3,035.98	-121.6%
5260 · Workmans Compensation	1,249.83	-1,930.58	3,180.41	164.7%
5270 · Retirement Plans	352.96	-305.45	658.41	215.6%
Total 5200 · EMPLOYEE BENEFITS	7,694.62	-6,806.51	14,501.13	213.1%
5400 · ADMINISTRATIVE EXPENSES				
5420 · Telephone	481.41	4,695.03	-4,213.62	-89.8%
5430 · Professional Fees	2,083.33	-6,668.67	8,752.00	131.2%
5436 · Advertising	2,247.81	2,209.21	38.60	1.8%
5440 · Office Expense	2,264.82	-2,892.45	5,157.27	178.3%
5441 · Bank Charges	331.70	180.37	151.33	83.9%
5442 · Credit Card Fees	2,955.03	5,885.94	-2,930.91	-49.8%
5450 · Training and Dues	0.00	2,021.00	-2,021.00	-100.0%
5460 · Outside Services	191.81	10,640.03	-10,448.22	-98.2%
5461 · Authority Secretarial Services	184.00	128.34	55.66	43.4%
5469 · Other Outside Services	747.87	280.98	466.89	166.2%
5470 · Other Administrative	156.11	-3,254.30	3,410.41	104.8%
5480 · Utilities	2,764.14	4,309.44	-1,545.30	-35.9%
5490 · Water	141.40	216.05	-74.65	-34.6%
5500 · Liability Insurance	3,953.25	-1,751.67	5,704.92	325.7%
5520 · Interest Expense				
5525 · Interest on GE equipment loan	0.00	-1,068.76	1,068.76	100.0%
5526 · Commercial debt service	0.00	-1,446.86	1,446.86	100.0%
5520 · Interest Expense - Other	125.01	3,266.22	-3,141.21	-96.2%
Total 5520 · Interest Expense	125.01	750.60	-625.59	-83.4%
Total 5400 · ADMINISTRATIVE EXPENSES	18,627.69	16,749.90	1,877.79	11.2%

OAK HILLS PARK AUTHORITY
P&L - Current Month Vs. Prior Year Month
June 2014

	Jun 14	Jun 13	$ Change	% Change
5700 · PARK MAINTENANCE				
5710 · Water	1,246.60	1,433.50	-186.90	-13.0%
5720 · Heating Fuel	0.00	1,566.96	-1,566.96	-100.0%
5730 · Grounds Maintenance	5,890.98	2,185.86	3,705.12	169.5%
5740 · Tree Maintenance	1,150.00	-819.02	1,969.02	240.4%
5750 · Agriculture and Chemicals				
5751 · Agriculture&Chemicals-Purchased	5,876.99	235.72	5,641.27	2,393.2%
5752 · Agriculture/Chemicals Utilized	14,435.12	15,538.33	-1,103.21	-7.1%
Total 5750 · Agriculture and Chemicals	20,312.11	15,774.05	4,538.06	28.8%
5760 · Irrigation Maintenance	139.03	847.99	-708.96	-83.6%
5770 · Consumable Tools	22.99	0.00	22.99	100.0%
5780 · Tee and Green Supplies	0.00	281.81	-281.81	-100.0%
5795 · Janitorial Supplies	650.97	260.54	390.43	149.9%
5800 · Equipment Maintenance	1,912.62	1,928.73	-16.11	-0.8%
5820 · Building Maintenance	8,206.43	583.25	7,623.18	1,307.0%
5860 · Gasoline/Diesel Fuel	1,629.19	1,684.63	-55.44	-3.3%
5870 · Other Expense	0.00	-224.85	224.85	100.0%
5880 · Employee work clothes	0.00	1,975.55	-1,975.55	-100.0%
Total 5700 · PARK MAINTENANCE	41,160.92	27,479.00	13,681.92	49.8%
6000 · CART EXPENSE				
6010 · Cart Lease Expense	7,997.00	8,396.85	-399.85	-4.8%
6020 · Electricity	1,196.52	2,043.43	-846.91	-41.5%
6030 · Maintenance	252.99	1,447.18	-1,194.19	-82.5%
6050 · Cart Insurance	400.00	400.00	0.00	0.0%
Total 6000 · CART EXPENSE	9,846.51	12,287.46	-2,440.95	-19.9%
Total Expense	134,861.12	102,350.81	32,510.31	31.8%
Net Ordinary Income	48,909.51	118,525.71	-69,616.20	-58.7%
Other Income/Expense				
Other Expense				
8000 · Depreciation/Amortization	18,929.48	36,510.84	-17,581.36	-48.2%
8002 · Bond to City	13,470.58	-32,755.18	46,225.76	141.1%
8003 · Replenish escrow	3,333.33	-29,999.97	33,333.30	111.1%
8004 · Capital Debt to City	1,384.31	-10,083.79	11,468.10	113.7%
8005 · Operating Debt to City	1,384.31	-6,643.36	8,027.67	120.8%
8006 · Disposed Assets	0.00	-742.41	742.41	100.0%
Total Other Expense	38,502.01	-43,713.87	82,215.88	188.1%
Net Other Income	-38,502.01	43,713.87	-82,215.88	-188.1%
Net Income	**10,407.50**	**162,239.58**	**-151,832.08**	**-93.6%**

OAK HILLS PARK AUTHORITY
FY2011 2012 Actuals / 5 Year Plan

OHPA 5 YEAR PLAN
FY 2013-2017

	FY12 ACTUAL	FY13 ACTUAL	FY14 FORECAST	FY15 BUDGET	FY16 BUDGET	FY17 BUDGET	FY14 Increase Assumption	15 Increase Assumption
CHELSEA								
Revenue								
Rounds								
Revenue Rounds	33,167	32,069	35,212	38,733	40,670	42,703	9.80%	10.00%
Non Revenue Rounds	2,118	366	800	878	964	1,059	1.50%	1.50%
Total Rounds	35,285	32,435	36,012	39,611	41,634	43,762	1.00%	1.00%
Cart Rounds	18,003	18,156	19,985	21,984	24,182	26,600		
Cart Revenue/Cart Rounds	$ 14.18	$ **14.16**	$ 14.80	$ 14.80	$ 14.48	$ 14.17		
ID Rates	67.35	**77.26**	$ 71.00	$ 72.02	$ 73.03	$ 74.05		
ID Cards	1,992	**1,857**	2,039	2,239	2,458	2,699	9.80%	
Golf Revenue / Revenue Round	$ 27.14	$ **26.63**	$ 27.80	$ 28.50	$ 29.21	$ 29.94	2.50%	
Cart Revenue / Revenue Round	$ 7.69	$ **8.02**	$ 8.40	$ 8.40	$ 8.61	$ 8.83		
REVENUE								
4000 · REVENUES								
4001 · Golf Revenue								
4010 · Golf Fees	887,908	809,706	931,627	1,055,254	1,152,803	1,242,500		
4020 · I.D. Cards	134,170	143,481	144,768	161,228	179,523	199,856		
4030 · Tournament Fees	12,200	44,339	105,000	107,100	109,242	111,427		
4050 · Cart Revenue	255,212	257,048	295,779	325,357	350,165	376,865		
4060 · Golf Revenue - Gift Certif.	18,046	16,982	17,322	17,668	18,021	18,382	2.00%	2.00%
4001 · Golf Revenue - Other	-	(17,980)	(17,000)	(17,000)	(17,000)	(17,000)		
Total 4001 · Golf Revenue	1,307,536	1,253,576	1,477,495	1,649,606	1,792,755	1,932,030		
4100 · Tennis Revenue	26,800	28,800	35,000	40,000	45,000	50,088		
4200 · Rental Income	3,300	17,600	12,000	12,000	12,000	12,000		
4300 · Investment Income	325	648	338	345	352	359	2.00%	2.00%
4400 · Misc. Income	-	17,010						
4600 · Restaurant Income	98,475	102,975	86,555	72,000	72,000	72,000		
Total Other Revenue	128,900	167,033	133,893	124,345	129,352	134,447		
TOTAL REVENUE	1,436,436	1,420,609	1,611,389	1,773,951	1,922,106	2,066,477		
EXPENSE								
5000 · PERSONNEL EXPENSE								
5090 · Cart Personnel	10,819							
5010 · Management Salary	101,290	50,649	138,153	142,000	144,840	147,737	2.00%	2.00%
5030 · Administrative	88,694	110,552	101,037	103,057	105,118	107,221		
5050 · Course Personnel	249,493	229,881	254,898	264,896	270,194	275,598		
5060 · Course Personnel O/T	7,972	7,592	8,996	9,176	9,360	9,547		
5070 · Seasonal Personnel	95,972	78,736	98,281	100,247	102,252	104,297		
5080 · Seasonal Personnel O/T	9,015	5,742	3,000	3,060	3,121	3,184		
Total 5000 · PERSONNEL EXPENSE	563,255	483,152	604,365	622,436	634,885	647,583		
5200 · EMPLOYEE BENEFITS								
5210 · Payroll Taxes	49,649	40,531	47,424	48,372	49,340	50,327	2.00%	2.00%
5230 · State Unemployment	11,165	17,667	14,500	19,928	20,327	20,733		

OAK HILLS PARK AUTHORITY
FY2011 2012 Actuals / 5 Year Plan

OHPA 5 YEAR PLAN
FY 2013-2017

	FY12 ACTUAL	FY13 ACTUAL	FY14 FORECAST	FY15 BUDGET	FY16 BUDGET	FY17 BUDGET	FY14 Increase Assumption	15 Increase Assumption
5250 · Health Insurance	51,454	33,915	59,000	60,180	61,384	62,611		
5260 · Workmans Compensation	10,288	14,057	13,280	13,546	13,817	14,093		
5270 · Retirement Plans	6,883	3,093	3,155	9,173	9,356	9,544		
Total 5200 · EMPLOYEE BENEFITS	129,439	109,263	137,359	151,199	154,223	157,308		
5400 · ADMINISTRATIVE EXPENSES								
5420 · Telephone	7,121	8,511	5,594	5,678	5,763	5,849	1.50%	1.50%
5430 · Professional Fees	23,000	23,750	24,106	24,468	24,835	25,207		
5435 · Professional Fees Golf Pro	4,776	45,833	-	-	-	-		
5440 · Office Expense	23,775	20,742	21,053	21,369	21,689	22,015		
5441 · Bank Charges	1,106	1,014	1,500	1,523	1,545	1,569		
5442 · Credit Card Fees	15,799	16,736	16,987	17,242	17,500	17,763		
5445 · Postage	952	73	74	75	76	77		
5450 · Training and Dues	1,395	2,842	2,885	2,928	2,972	3,016		
5460 · Outside Services	3,236	12,596	3,350	3,400	3,451	3,503		
5461 · Authority Secretarial Services	3,604	2,354	2,389	2,425	2,462	2,498		
5469 · Other Outside Services	1,164	3,008	3,053	3,099	3,145	3,193		
5470 · Other Admin/Mktng	8,002	7,798	17,915	18,184	18,456	18,733		
5480 · Utilities	23,588	24,273	24,421	24,787	25,159	25,536		
5490 · Water	781	799	808	820	833	845		
Total 5400 · ADMINISTRATIVE EXPENSES	118,297	170,329	124,135	125,997	127,887	129,806		
5500 · DEBT SERVICE AND INSURANCE								
5500 · Liability Insurance	31,845	34,336	43,907	44,785	45,681	46,594	2.00%	2.00%
5510 · Security	2,140	-	2,226	2,271	2,316	2,363		
5520 · Interest	8,038	9,573						
5526 · Commercial debt service	-							
Total 5500 · DEBT SERVICE AND INSURANCE	42,023	43,909	46,133	47,056	47,997	48,957		
5700 · PARK MAINTENANCE								
5710 · Water	19,233	29,268	35,000	35,700	36,414	37,142	2.00%	2.00%
5720 · Heating Fuel	17,864	19,078	22,000	22,440	22,889	23,347		
5730 · Grounds Maintenance	66,262	27,881	28,000	28,560	29,131	29,714		
5740 · Tree Maintenance	8,578	14,350	10,000	10,200	10,404	10,612		
5751 · Agriculture&Chemicals-Purchased	120,504	124,165	85,000	86,700	88,434	90,203		
5752 · Agriculture/Chemicals Utilized	(3,053)	8,681	8,855	9,032	9,212	9,397		
5760 · Irrigation Maintenance	10,078	11,050	10,078	10,280	10,485	10,695		
5770 · Consumable Tools	1,025	1,702	1,736	1,771	1,806	1,842		
5780 · Tee and Green Supplies	5,282	2,989	3,049	3,110	3,172	3,235		
5795 · Janitorial Supplies	2,018	1,878	1,916	1,954	1,993	2,033		
Total 5700 · PARK MAINTENANCE	247,791	241,042	205,633	209,746	213,941	218,219		
5800 · PARK EQUIPMENT								
5800 · Equipment Maintenance	28,007	37,142	37,885	38,643	39,415	40,204	2.00%	2.00%
5810 · Equipment Rental	690	314	320	327	333	340		
5820 · Building Maintenance	20,450	19,332	19,719	20,113	20,515	20,926		
5840 · Small Equipment	1,118	1,767	1,802	1,838	1,875	1,913		

OAK HILLS PARK AUTHORITY
FY2011 2012 Actuals / 5 Year Plan

OHPA 5 YEAR PLAN
FY 2013-2017

	FY12 ACTUAL	FY13 ACTUAL	FY14 FORECAST	FY15 BUDGET	FY16 BUDGET	FY17 BUDGET	FY14 Increase Assumption	15 Increase Assumption
5860 · Gasoline/Diesel Fuel	21,105	12,873	13,130	13,393	13,661	13,934		
5880 · Employee work clothes	461	1,976	2,016	2,056	2,097	2,139		
Total 5800 · PARK EQUIPMENT	71,830	73,404	74,872	76,370	77,897	79,455		
6000 · CART EXPENSE								
6010 · Cart Lease Expense	-	56,779	47,982	47,982	47,982	47,982		
6020 · Electricity	7,790	9,130	9,313	9,499	9,689	9,883	2.00%	2.00%
6030 · Maintenance	1,817	1,520	1,890	1,928	1,967	2,006		
6050 · Cart Insurance	4,800	4,800	4,800	4,800	4,800	4,800		
6060 · Misc. Cart Expense	19,174	255	510	520	531	541		
Total 6000 · CART EXPENSE	33,581	72,484	64,495	64,729	64,968	65,212		
7001 · Uncategorized Expenses	-							
TOTAL OPERATIONAL EXPENSE	**1,206,217**	**1,193,583**	**1,256,993**	**1,297,533**	**1,321,798**	**1,346,539**		
TOTAL OPERATIONAL NET INCOME	**230,219**	**227,026**	**354,396**	**476,418**	**600,308**	**719,938**		
5500 · DEBT SERVICE AND INSURANCE								
B/S - Debt Service Principal	58,422	63,664	62,434	62,434	66,034	66,034		
Restructured Debt		109,264	161,647	161,647	161,647	161,647		
Capital Funding $150k			16,612	16,612	16,612	16,612		
$150K Operating Debt			14,474	16,612	16,612	16,612		
Irrigation Debt Service								
Paving Debt Service								
Restaurant Debt Service								
Escrow Funding		33,333	40,000	40,000	40,000	40,000		
Commercial Debt Service								
Loan Repayment	-	**142,597**	**232,733**	**234,871**	**234,871**	**234,871**		
NET INCOME BEFORE CAPITAL EXPENSES	**171,797**	**20,765**	**59,229**	**179,113**	**299,403**	**419,033**		
8000 · OTHER EXPENSE								
8001 · Capital projects	78,757	-	25,000	50,000	80,000	80,000		
Contingency	-	-						
Total 8000 · OTHER EXPENSE	78,757	-	25,000	50,000	80,000	80,000		
NET INCOME	**93,041**	**20,765**	**34,229**	**129,113**	**219,403**	**339,033**		
PRIOR YEAR	**(43,282)**	**49,759**	**70,524**	**104,753**	**233,866**	**453,269**		
CUMMULATIVE	**49,759**	**70,524**	**104,753**	**233,866**	**453,269**	**792,302**		
			2.3%	7.8%	12.2%	17.5%		

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

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

CONTINGENCY

FY 2013-14

	Original Approved	Transfers In	Appropriated as of 07/07/2014	Balance
Regular Contingency	$1,800,968	$	$ 1,019,364	$ 781,604
TOTAL	$1,800,968	$	$ 1,019,364	$ 781,604

CONTINGENCY

FY 2014-15

	Original Approved	Transfers In	Appropriated as of 07/07/2014	Balance
Regular Contingency	$1,520,747	$	$	$1,520,747
TOTAL	$1,520,747	$	$	$1,520,747

FOR 2014 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
006 INFORMATION TECHNOLOGY							
C0375 CITY TECHNOLOGY							
09110600 5777 C0375 CITY TECHNOLOGY	432,000	0	432,000	329,004.63	21,442.41	81,552.96	81.1%
09120600 5777 C0375 IT PROJECTS	669,500	25,000	694,500	185,023.03	22,865.00	486,611.97	29.9%
09130600 5777 C0375 CITYWIDE IT PRO	399,000	0	399,000	229,033.19	30,239.78	139,727.03	65.0%
09140600 5777 C0375 CITYWIDE IT PRO	383,000	0	383,000	264,654.93	.00	118,345.07	69.1%
TOTAL CITY TECHNOLOGY	1,883,500	25,000	1,908,500	1,007,715.78	74,547.19	826,237.03	56.7%
TOTAL INFORMATION TECHNOLOGY	1,883,500	25,000	1,908,500	1,007,715.78	74,547.19	826,237.03	56.7%
009 REDEVELOPMENT							
C0006 WEST AVENUE IMPROVEMENTS							
09110910 5777 C0006 WEST AVE IMPROV	202,000	0	202,000	500.00	.00	201,500.00	.2%
TOTAL WEST AVENUE IMPROVEMENTS	202,000	0	202,000	500.00	.00	201,500.00	.2%
C0007 BUSINESS DISTRICT FACADE IMPROVE							
09000910 5777 C0007 BUSINESS DISTRI	235,219	163,393	398,612	354,659.28	.00	43,952.82	89.0%
TOTAL BUSINESS DISTRICT FACADE IMPRO	235,219	163,393	398,612	354,659.28	.00	43,952.82	89.0%
C0241 REED PUTNAM LAND/INFRASTRUCTURE							
09020910 5777 C0241 REED PUTNAM LAN	7,395,000	0	7,395,000	6,025,947.98	.00	1,369,052.02	81.5%
09060910 5777 C0241 REED PUTNAM LAN	1,861,000	0	1,861,000	1,860,975.00	.00	25.00	100.0%
TOTAL REED PUTNAM LAND/INFRASTRUCTUR	9,256,000	0	9,256,000	7,886,922.98	.00	1,369,077.02	85.2%
C0277 NORWALK CTR DEVELOPMENT PROJECT							
09030910 5777 C0277 NORWALK CENTER	5,000,000	0	5,000,000	2,619,296.40	.00	2,380,703.60	52.4%

FOR 2014 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL NORWALK CTR DEVELOPMENT PROJEC	5,000,000	0	5,000,000	2,619,296.40	.00	2,380,703.60	52.4%
C0287 WALL STREET DEVELOPMENT PROJECT							
09130910 5777 C0287 WALL ST REDEVEL	434,000	0	434,000	151,047.19	.00	282,952.81	34.8%
TOTAL WALL STREET DEVELOPMENT PROJEC	434,000	0	434,000	151,047.19	.00	282,952.81	34.8%
C0288 AFFORDABLE HOUSING							
09140910 5777 C0288 AFFORDABLE HOUS	250,000	0	250,000	129,240.27	.00	120,759.73	51.7%
TOTAL AFFORDABLE HOUSING	250,000	0	250,000	129,240.27	.00	120,759.73	51.7%
C0433 WALL ST DEVELOPMENT (POKO)							
09080910 5777 C0433 WALL ST DEVELOP	4,400,000	0	4,400,000	.00	.00	4,400,000.00	.0%
TOTAL WALL ST DEVELOPMENT (POKO)	4,400,000	0	4,400,000	.00	.00	4,400,000.00	.0%
C0451 TRANSIT ORIENTED DEVELOPMENT							
09120910 5777 C0451 TRANIST ORIENTE	300,000	0	300,000	299,958.08	41.92	.00	100.0%
09130910 5777 C0451 TRANSIT ORIENTE	360,000	0	360,000	53,209.78	.00	306,790.22	14.8%
09140910 5777 C0451 TRANSIT ORIENTE	350,000	0	350,000	.00	.00	350,000.00	.0%
TOTAL TRANSIT ORIENTED DEVELOPMENT	1,010,000	0	1,010,000	353,167.86	41.92	656,790.22	35.0%
C0463 OYSTER SHELL PARK CUAP 2007-10							
09090910 5777 C0463 OYSTER SHELL PA	375,000	0	375,000	265,089.98	.00	109,910.02	70.7%
TOTAL OYSTER SHELL PARK CUAP 2007-1	375,000	0	375,000	265,089.98	.00	109,910.02	70.7%
C0467 WATERFRONT PUBLIC ACCESS							

FOR 2014 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09130910 5777 C0467 WATERFRONT PUBL	0	620,000	620,000	67,338.86	29,230.00	523,431.14	15.6%
09140910 5777 C0467 WATERFRONT PUBL	0	100,000	100,000	.00	.00	100,000.00	.0%
TOTAL WATERFRONT PUBLIC ACCESS	0	720,000	720,000	67,338.86	29,230.00	623,431.14	13.4%
C0468 BIKEWAY PLAN							
09130910 5777 C0468 BIKEWAY PLAN	0	260,000	260,000	16,997.02	.00	243,002.98	6.5%
09140910 5777 C0468 BIKEWAY PLAN	0	50,000	50,000	.00	.00	50,000.00	.0%
TOTAL BIKEWAY PLAN	0	310,000	310,000	16,997.02	.00	293,002.98	5.5%
C0534 NORTH WATER STREET LIGHTING							
09140910 5777 C0534 NORTH WATER ST	200,000	0	200,000	7,495.01	.00	192,504.99	3.7%
TOTAL NORTH WATER STREET LIGHTING	200,000	0	200,000	7,495.01	.00	192,504.99	3.7%
C0535 PUBLIC ART							
09140910 5777 C0535 PUBLIC ART	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL PUBLIC ART	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL REDEVELOPMENT	21,387,219	1,193,393	22,580,612	11,851,754.85	29,271.92	10,699,585.33	52.6%
010 HUMAN RELATIONS & FAIR RENT							
C0536 ADA COMPLIANCE							
09141000 5777 C0536 ADA COMPLIANCE	250,000	0	250,000	62,037.12	59,980.84	127,982.04	48.8%
TOTAL ADA COMPLIANCE	250,000	0	250,000	62,037.12	59,980.84	127,982.04	48.8%
TOTAL HUMAN RELATIONS & FAIR RENT	250,000	0	250,000	62,037.12	59,980.84	127,982.04	48.8%

FOR 2014 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
020 HEALTH							
C0453 BUILDING REPAIRS & IMPROVEMENT							
09142012 5777 C0453 HEALTH BUILDING	150,000	0	150,000	11,164.18	1,221.84	137,613.98	8.3%
TOTAL BUILDING REPAIRS & IMPROVEMENT	150,000	0	150,000	11,164.18	1,221.84	137,613.98	8.3%
TOTAL HEALTH	150,000	0	150,000	11,164.18	1,221.84	137,613.98	8.3%
030 POLICE DEPARTMENT							
C0107 PRISONER VAN							
09143010 5777 C0107 PRISONER VAN	60,000	0	60,000	44,947.82	.00	15,052.18	74.9%
TOTAL PRISONER VAN	60,000	0	60,000	44,947.82	.00	15,052.18	74.9%
C0436 REPLACEMENT OF FIREARMS							
09133010 5777 C0436 REPLACEMENT OF	65,000	0	65,000	39,221.35	.00	25,778.65	60.3%
TOTAL REPLACEMENT OF FIREARMS	65,000	0	65,000	39,221.35	.00	25,778.65	60.3%
TOTAL POLICE DEPARTMENT	125,000	0	125,000	84,169.17	.00	40,830.83	67.3%
031 FIRE DEPARTMENT							
C0310 SCBA AIRPAKS,FACEPIECES &REGULATORS							
09113110 5777 C0310 SCBA AIRPAKS	25,000	0	25,000	24,394.97	.00	605.03	97.6%
09133110 5777 C0310 SCBA AIRPAKS, F	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL SCBA AIRPAKS,FACEPIECES &REGUL	45,000	0	45,000	24,394.97	.00	20,605.03	54.2%

FOR 2014 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0411 STATIONS ALERTING SYSTEM							
09093110 5777 C0411 STATIONS ALERTI	50,000	0	50,000	42,615.94	.00	7,384.06	85.2%
TOTAL STATIONS ALERTING SYSTEM	50,000	0	50,000	42,615.94	.00	7,384.06	85.2%
C0412 VARIOUS FIRE STATIONS-REPAIRS/REPLA							
09133110 5777 C0412 VAR FIRE STATIO	35,000	0	35,000	1,884.45	.00	33,115.55	5.4%
09143110 5777 C0412 VAROUS STATION	35,000	0	35,000	.00	.00	35,000.00	.0%
TOTAL VARIOUS FIRE STATIONS-REPAIRS/	70,000	0	70,000	1,884.45	.00	68,115.55	2.7%
C0437 APPARATUS REPLACEMENT							
09133110 5777 C0437 APPARATUS REPLA	450,000	0	450,000	.00	.00	450,000.00	.0%
TOTAL APPARATUS REPLACEMENT	450,000	0	450,000	.00	.00	450,000.00	.0%
C0466 NEW FIRE HEADQUARTERS							
09123110 5777 C0466 NEW FIRE HEADQU	13,600,000	0	13,600,000	12,946,163.80	67,428.50	586,407.70	95.7%
TOTAL NEW FIRE HEADQUARTERS	13,600,000	0	13,600,000	12,946,163.80	67,428.50	586,407.70	95.7%
C0509 FIRE STATION PAVING							
09133110 5777 C0509 FIRE STATION PA	140,000	0	140,000	1,350.00	.00	138,650.00	1.0%
TOTAL FIRE STATION PAVING	140,000	0	140,000	1,350.00	.00	138,650.00	1.0%
C0510 STATION REPAIR STUDY/RENOVATIONS							
09133110 5777 C0510 STATION REPAIR	15,000	0	15,000	1,270.00	.00	13,730.00	8.5%

FOR 2014 99

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	15,000	1,270.00	.00	13,730.00	8.5%
C0525 WESTPORT AVE ADDITION/REPLACEMENT							
09143110 5777 C0525 WESPORT AVE ADD	400,000	0	400,000	.00	.00	400,000.00	.0%
TOTAL WESTPORT AVE ADDITION/REPLACEM	400,000	0	400,000	.00	.00	400,000.00	.0%
TOTAL FIRE DEPARTMENT	14,770,000	0	14,770,000	13,017,679.16	67,428.50	1,684,892.34	88.6%
036 COMBINED DISPATCH							
C0517 COMMUNICATIONS ENHANCEMENT							
09133610 5777 C0517 COMMUNICATIONS	33,000	0	33,000	.00	.00	33,000.00	.0%
TOTAL COMMUNICATIONS ENHANCEMENT	33,000	0	33,000	.00	.00	33,000.00	.0%
TOTAL COMBINED DISPATCH	33,000	0	33,000	.00	.00	33,000.00	.0%
040 PUBLIC WORKS							
C0021 ROAD RECONSTRUCTION							
09134021 5777 C0021 PAVEMENT MANAGE	5,000,000	0	5,000,000	4,438,041.29	544,665.34	17,293.37	99.7%
09144021 5777 C0021 PAVEMENT MANAGE	5,000,000	0	5,000,000	257,143.01	3,977,435.72	765,421.27	84.7%
TOTAL ROAD RECONSTRUCTION	10,000,000	0	10,000,000	4,695,184.30	4,522,101.06	782,714.64	92.2%
C0037 GEOGRAPHIC INFO SYSTEM							
09104031 5777 C0037 GEOGRAPHIC INFO	50,000	0	50,000	26,776.00	.00	23,224.00	53.6%
09134031 5777 C0037 GEOGRAPHIC INFO	0	45,348	45,348	1,800.00	17,100.00	26,448.00	41.7%

FOR 2014 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL GEOGRAPHIC INFO SYSTEM	50,000	45,348	95,348	28,576.00	17,100.00	49,672.00	47.9%
C0119 PUBLIC WORKS CENTER							
09144071 5777 C0119 PUBLIC WORKS CE	75,000	0	75,000	3,008.03	69,046.00	2,945.97	96.1%
TOTAL PUBLIC WORKS CENTER	75,000	0	75,000	3,008.03	69,046.00	2,945.97	96.1%
C0137 POLICE FACILITIES							
09144071 5777 C0137 POLICE FACILITI	15,000	0	15,000	7,092.70	2,400.00	5,507.30	63.3%
TOTAL POLICE FACILITIES	15,000	0	15,000	7,092.70	2,400.00	5,507.30	63.3%
C0149 ENERGY MANAGEMENT SYSTEMS							
09144071 5777 C0149 ENERGY MANAGEME	25,000	0	25,000	600.00	.00	24,400.00	2.4%
TOTAL ENERGY MANAGEMENT SYSTEMS	25,000	0	25,000	600.00	.00	24,400.00	2.4%
C0232 TRAFFIC SIGNALS EQUIPMENT							
09054021 5777 C0232 TRAFFIC SIGNAL	68,000	0	68,000	7,450.89	.00	60,549.11	11.0%
09084021 5777 C0232 TRAFFIC EQUIPME	100,000	0	100,000	9,999.00	.00	90,001.00	10.0%
09094021 5777 C0232 TRAFFIC EQUIPME	100,000	0	100,000	.00	.00	100,000.00	.0%
09124021 5777 C0232 TRAFFIC SIGNALS	250,000	8,970	258,970	1,400.00	.00	257,570.00	.5%
09134021 5777 C0232 TRAFFIC SIGNALS	250,000	0	250,000	.00	.00	250,000.00	.0%
09144021 5777 C0232 TRAFFIC SIGNALS	250,000	0	250,000	18,572.21	46,427.79	185,000.00	26.0%
TOTAL TRAFFIC SIGNALS EQUIPMENT	1,018,000	8,970	1,026,970	37,422.10	46,427.79	943,120.11	8.2%
C0233 TREE PLANTING-DPW							
09144031 5777 C0233 TREE PLANTING D	45,000	0	45,000	13,455.64	31,544.36	.00	100.0%

FOR 2014 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL TREE PLANTING-DPW	45,000	0	45,000	13,455.64	31,544.36	.00	100.0%
C0234 TEA21 LOCAL MATCH							
09034021 5777 C0234 TEA21 LOCAL MAT	200,000	-16,972	183,028	102,141.33	.00	80,886.67	55.8%
09044021 5777 C0234 TEA21 LOCAL MAT	320,000	-6,000	314,000	192,529.44	.00	121,470.56	61.3%
09064021 5777 C0234 TEA21 LOCAL MAT	190,000	0	190,000	.00	12,500.00	177,500.00	6.6%
09074021 5777 C0234 ISTEA/NEXTEAA L	200,000	0	200,000	34,805.41	.00	165,194.59	17.4%
TOTAL TEA21 LOCAL MATCH	910,000	-22,972	887,028	329,476.18	12,500.00	545,051.82	38.6%
C0256 WWTP & PUMP STATIONS							
09084062 5777 C0256 WWTP & PUMP STA	500,000	0	500,000	424,095.40	.00	75,904.60	84.8%
TOTAL WWTP & PUMP STATIONS	500,000	0	500,000	424,095.40	.00	75,904.60	84.8%
C0302 GENERAL DRAINAGE							
09104027 5777 C0302 GENERAL DRAINAG	250,000	0	250,000	-128.92	250,128.92	.00	100.0%
09134027 5777 C0302 GENERAL DRAINAG	250,000	40,430	290,430	252,615.30	37,815.11	.00	100.0%
09144027 5777 C0302 GENERAL DRAINAG	250,000	0	250,000	30,362.00	219,638.00	.00	100.0%
TOTAL GENERAL DRAINAGE	750,000	40,430	790,430	282,848.38	507,582.03	.00	100.0%
C0303 PARKING GARAGES							
09134095 5777 C0303 PARKING GARAGES	0	33,138	33,138	.00	.00	33,138.35	.0%
TOTAL PARKING GARAGES	0	33,138	33,138	.00	.00	33,138.35	.0%
C0313 FLEET REPLACEMENT							
09134031 5777 C0313 FLEET REPLACEME	790,000	0	790,000	646,595.21	143,404.79	.00	100.0%

FOR 2014 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09144031 5777 C0313 FLEET REPLACEME	827,000	0	827,000	735,667.83	25,972.21	65,359.96	92.1%
TOTAL FLEET REPLACEMENT	1,617,000	0	1,617,000	1,382,263.04	169,377.00	65,359.96	96.0%
C0315 BRIDGE REPAIRS							
09044021 5777 C0315 BRIDGE REPAIRS	275,000	0	275,000	216,966.89	25,113.01	32,920.10	88.0%
09064021 5777 C0315 BRIDGE REPAIRS	418,000	0	418,000	257,307.24	111,738.01	48,954.75	88.3%
09074021 5777 C0315 BRIDGE REPAIRS	65,000	0	65,000	.00	.00	65,000.00	.0%
09094021 5777 C0315 BRIDGE REPAIRS	60,000	0	60,000	.00	.00	60,000.00	.0%
09144021 5777 C0315 BRIDGE REPAIRS	65,000	0	65,000	.00	.00	65,000.00	.0%
TOTAL BRIDGE REPAIRS	883,000	0	883,000	474,274.13	136,851.02	271,874.85	69.2%
C0318 SIDEWALKS & CURBS							
09144021 5777 C0318 SIDEWALK & CURB	350,000	85,000	435,000	210,000.00	.00	225,000.00	48.3%
TOTAL SIDEWALKS & CURBS	350,000	85,000	435,000	210,000.00	.00	225,000.00	48.3%
C0325 LOCKWOOD HOUSE-REPL MECHANICAL SYS							
09144071 5777 C0325 LOCKWOOD HOUSE	88,000	0	88,000	3,180.00	.00	84,820.00	3.6%
TOTAL LOCKWOOD HOUSE-REPL MECHANICAL	88,000	0	88,000	3,180.00	.00	84,820.00	3.6%
C0348 PW CENTER BACKUP BOILER/ASSESSMENT							
09064071 5777 C0348 PW CENTER-BACKU	78,000	0	78,000	49,035.11	28,964.89	.00	100.0%
TOTAL PW CENTER BACKUP BOILER/ASSESS	78,000	0	78,000	49,035.11	28,964.89	.00	100.0%
C0349 CITY BUILDING SIDEWALK REPAIR							
09144021 5777 C0349 CITY BUILDING S	50,000	0	50,000	.00	.00	50,000.00	.0%

FOR 2014 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CITY BUILDING SIDEWALK REPAIR	50,000	0	50,000	.00	.00	50,000.00	.0%
C0360 PUMP STATION UPGRADE/REPLACEMENT							
09104062 5777 C0360 PUMP STATION UP	250,000	0	250,000	225,399.27	24,600.73	.00	100.0%
09114062 5777 C0360 PUMP STATION UP	250,000	0	250,000	.00	151,000.00	99,000.00	60.4%
09124062 5777 C0360 PUMP STATION UP	250,000	0	250,000	.00	.00	250,000.00	.0%
09134062 5777 C0360 PUMP STATION UP	250,000	0	250,000	.00	.00	250,000.00	.0%
09144062 5777 C0360 PUMP STATION UP	250,000	0	250,000	.00	.00	250,000.00	.0%
TOTAL PUMP STATION UPGRADE/REPLACEME	1,250,000	0	1,250,000	225,399.27	175,600.73	849,000.00	32.1%
C0361 COLLECTION SYSTEM REHABILITATION							
09104062 5777 C0361 COLLECTION SYS	500,000	0	500,000	476,304.20	21,737.83	1,957.97	99.6%
09114062 5777 C0361 COLLECTION SYS	650,000	0	650,000	125,230.00	6,655.00	518,115.00	20.3%
09124062 5777 C0361 COLLECTION SYST	500,000	0	500,000	.00	.00	500,000.00	.0%
09134062 5777 C0361 COLLECTION SYST	2,000,000	0	2,000,000	.00	.00	2,000,000.00	.0%
09144062 5777 C0361 COLLECTION SYST	1,500,000	0	1,500,000	.00	.00	1,500,000.00	.0%
TOTAL COLLECTION SYSTEM REHABILITATI	5,150,000	0	5,150,000	601,534.20	28,392.83	4,520,072.97	12.2%
C0363 SCADA AND I&C SYSTEMS							
09084062 5777 C0363 SCADA & I&C SYS	150,000	0	150,000	119,070.05	30,929.95	.00	100.0%
09104062 5777 C0363 SCADA AND I & C	150,000	0	150,000	87,618.94	58,100.00	4,281.06	97.1%
TOTAL SCADA AND I&C SYSTEMS	300,000	0	300,000	206,688.99	89,029.95	4,281.06	98.6%
C0387 DPW CENTER BUILDING IMPROVEMENTS							
09074071 5777 C0387 DPW CENTER BLDG	152,000	0	152,000	96,993.70	55,006.30	.00	100.0%
TOTAL DPW CENTER BUILDING IMPROVEMEN	152,000	0	152,000	96,993.70	55,006.30	.00	100.0%
C0392 BRIDGE REPAIRS - PERRY AVE							
09094021 5777 C0392 PERRY AVE BRIDG	450,000	0	450,000	25,381.85	209,260.24	215,357.91	52.1%

FOR 2014 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09104021 5777 C0392 BRIDGE REPAIRS	165,000	0	165,000	12,400.00	.00	152,600.00	7.5%
09114021 5777 C0392 PERRY AVE BRIDG	50,000	0	50,000	2,600.00	.00	47,400.00	5.2%
09124021 5777 C0392 PERRY AVE BRIDG	24,000	0	24,000	.00	.00	24,000.00	.0%
09134021 5777 C0392 PERRY AVENUE BR	448,000	0	448,000	.00	.00	448,000.00	.0%
TOTAL BRIDGE REPAIRS - PERRY AVE	1,137,000	0	1,137,000	40,381.85	209,260.24	887,357.91	22.0%
C0395 KEELER BROOK STUDY							
09094027 5777 C0395 KEELER BROOK DR	500,000	0	500,000	75,925.58	759.35	423,315.07	15.3%
09134027 5777 C0395 KEELER BROOK DR	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
TOTAL KEELER BROOK STUDY	1,500,000	0	1,500,000	75,925.58	759.35	1,423,315.07	5.1%
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%
TOTAL INTERSTATE 95 WIDENING #102-27	63,688	0	63,688	51,023.65	12,663.67	.68	100.0%
C0418 VAR CITY BLDG-SIDEWALK & STEPS							
09084071 5777 C0418 VAR CITY BLDGS-	25,000	0	25,000	13,574.59	.00	11,425.41	54.3%
TOTAL VAR CITY BLDG-SIDEWALK & STEPS	25,000	0	25,000	13,574.59	.00	11,425.41	54.3%
C0421 STRM BUCKINGHAM-LOCKWOOD							
09094027 5777 C0421 BUCKINGHAM/LOCK	3,400,000	0	3,400,000	2,490,199.29	59,360.62	850,440.09	75.0%
TOTAL STRM BUCKINGHAM-LOCKWOOD	3,400,000	0	3,400,000	2,490,199.29	59,360.62	850,440.09	75.0%
C0425 STORMWATER MGMT PLAN							
09084027 5777 C0425 STORMWATER MGMT	100,000	0	100,000	90,000.50	.00	9,999.50	90.0%

FOR 2014 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09114027 5777 C0425 STORMWATER MGMT	100,000	0	100,000	.00	.00	100,000.00	.0%
09134027 5777 C0425 STORMWATER MANA	100,000	0	100,000	.00	.00	100,000.00	.0%
TOTAL STORMWATER MGMT PLAN	300,000	0	300,000	90,000.50	.00	209,999.50	30.0%
C0439 CITY HALL REPAIRS & IMPROVEMENTS							
09144071 5777 C0439 CITY HALL REPAI	1,135,000	0	1,135,000	141,179.58	479,981.80	513,838.62	54.7%
TOTAL CITY HALL REPAIRS & IMPROVEMEN	1,135,000	0	1,135,000	141,179.58	479,981.80	513,838.62	54.7%
C0440 WATERCOURSE MAINTENANCE							
09124027 5777 C0440 WATERCOURSE MAI	250,000	0	250,000	170,922.40	79,077.60	.00	100.0%
09134027 5777 C0440 WATERCOURSE MAI	250,000	261,509	511,509	1,443.79	510,065.09	.00	100.0%
09144027 5777 C0440 WATERCOURSE MAI	400,000	0	400,000	1,500.00	308,848.64	89,651.36	77.6%
TOTAL WATERCOURSE MAINTENANCE	900,000	261,509	1,161,509	173,866.19	897,991.33	89,651.36	92.3%
C0443 FAIRFIELD AVENUE CONSTRUCTION MATCH							
09104021 5777 C0443 FAIRFIELD AVE C	1,500,000	0	1,500,000	1,012,226.60	487,773.40	.00	100.0%
TOTAL FAIRFIELD AVENUE CONSTRUCTION	1,500,000	0	1,500,000	1,012,226.60	487,773.40	.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							
09104095 5777 C0465 REVENUE CONTROL	100,000	0	100,000	103,803.00	.00	-3,803.00	103.8%

FOR 2014 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09134095 5777 C0465 REVENUE CONTROL	0	116,406	116,406	82,394.00	.00	34,011.68	70.8%
TOTAL REVENUE CONTROL EQUIPMENT	100,000	116,406	216,406	186,197.00	.00	30,208.68	86.0%
C0471 EAST AVE ROADWAY & BRIDGE							
09104021 5777 C0471 EAST AVE BRIDGE	50,000	0	50,000	.00	.00	50,000.00	.0%
09114021 5777 C0471 EAST AVE ROADWA	218,000	0	218,000	.00	.00	218,000.00	.0%
09124021 5777 C0471 EAST AVE BRIDGE	225,000	0	225,000	.00	.00	225,000.00	.0%
TOTAL EAST AVE ROADWAY & BRIDGE	493,000	0	493,000	.00	.00	493,000.00	.0%
C0475 WEBSTER ST PARKING LOT							
09104095 5777 C0475 WEBSTER ST PARK	500,000	0	500,000	497,681.25	.00	2,318.75	99.5%
09134095 5777 C0475 WEBSTER ST PARK	0	330,080	330,080	.00	.00	330,079.69	.0%
TOTAL WEBSTER ST PARKING LOT	500,000	330,080	830,080	497,681.25	.00	332,398.44	60.0%
C0479 ROWAYTON AVE WIDENING							
09114021 5777 C0479 ROWAYTON AVE WI	87,000	0	87,000	70,344.93	16,655.07	.00	100.0%
09124021 5777 C0479 ROWAYTON AVE WI	85,000	0	85,000	205.00	31,664.93	53,130.07	37.5%
09134021 5777 C0479 ROWAYTON AVE WI	50,000	0	50,000	145.00	.00	49,855.00	.3%
TOTAL ROWAYTON AVE WIDENING	222,000	0	222,000	70,694.93	48,320.00	102,985.07	53.6%
C0481 CRESCENT ST WALL REHAB							
09114021 5777 C0481 CRESCENT ST WAL	150,000	0	150,000	.00	.00	150,000.00	.0%
TOTAL CRESCENT ST WALL REHAB	150,000	0	150,000	.00	.00	150,000.00	.0%
C0485 PARKING ANALYSIS							
09114095 5777 C0485 PARKING ANALYSI	50,000	0	50,000	45,620.60	.00	4,379.40	91.2%

FOR 2014 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PARKING ANALYSIS	50,000	0	50,000	45,620.60	.00	4,379.40	91.2%
C0496 JAMES STREET BRIDGE							
09134021 5777 C0496 JAMES STREET BR	195,000	0	195,000	.00	.00	195,000.00	.0%
TOTAL JAMES STREET BRIDGE	195,000	0	195,000	.00	.00	195,000.00	.0%
C0498 SONO RR EMERGENCY GENERATOR							
09124095 5777 C0498 SONO RR EMERG G	300,000	-120,000	180,000	178,950.00	.00	1,050.00	99.4%
TOTAL SONO RR EMERGENCY GENERATOR	300,000	-120,000	180,000	178,950.00	.00	1,050.00	99.4%
C0503 FOOTPATH REPLACEMENT							
09124021 5777 C0503 FOOTPATH REPLAC	150,000	0	150,000	83,756.48	66,243.52	.00	100.0%
TOTAL FOOTPATH REPLACEMENT	150,000	0	150,000	83,756.48	66,243.52	.00	100.0%
C0504 SIDEWALK & CURBING - CULDIPP AVE							
09124021 5777 C0504 SIDEWALKS - CUL	75,000	0	75,000	.00	.00	75,000.00	.0%
TOTAL SIDEWALK & CURBING - CULDIPP A	75,000	0	75,000	.00	.00	75,000.00	.0%
C0511 WESTMERE AVENUE BRIDGE							
09134021 5777 C0511 WESTMERE AVENUE	113,000	0	113,000	110,204.16	2,795.84	.00	100.0%
TOTAL WESTMERE AVENUE BRIDGE	113,000	0	113,000	110,204.16	2,795.84	.00	100.0%
C0512 WATER STREET OUTLET MAINTENANCE							
09134027 5777 C0512 WATER ST OUTLET	250,000	0	250,000	.00	.00	250,000.00	.0%

FOR 2014 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL WATER STREET OUTLET MAINTENANC	250,000	0	250,000	.00	.00	250,000.00	.0%
C0513 CULVERT REHABILITATION							
09134027 5777 C0513 CULVERT REHABIL	280,000	0	280,000	.00	.00	280,000.00	.0%
TOTAL CULVERT REHABILITATION	280,000	0	280,000	.00	.00	280,000.00	.0%
C0514 TRANSPORATION MASTER PLAN IMPLEMENT							
09134031 5777 C0514 TRANSPORTATION	200,000	255,158	455,158	.00	100,000.00	355,157.54	22.0%
09144021 5777 C0514 TRANSPORTATION	600,000	0	600,000	.00	.00	600,000.00	.0%
TOTAL TRANSPORATION MASTER PLAN IMPL	800,000	255,158	1,055,158	.00	100,000.00	955,157.54	9.5%
C0515 TRANSFER STATION							
09144031 5777 C0515 TRANSFER STATIO	228,000	0	228,000	73,006.80	32,465.20	122,528.00	46.3%
TOTAL TRANSFER STATION	228,000	0	228,000	73,006.80	32,465.20	122,528.00	46.3%
C0526 GLOVER AVENUE BRIDGE RAILS							
09144021 5777 C0526 GLOVER AVE BRID	120,000	0	120,000	.00	.00	120,000.00	.0%
TOTAL GLOVER AVENUE BRIDGE RAILS	120,000	0	120,000	.00	.00	120,000.00	.0%
C0528 TRAFFIC SYSTEM ENHANCEMENTS							
09144021 5777 C0528 TRAFFIC SYSTEM	100,000	0	100,000	.00	.00	100,000.00	.0%
TOTAL TRAFFIC SYSTEM ENHANCEMENTS	100,000	0	100,000	.00	.00	100,000.00	.0%
C0529 SAMMIS ST PUMP STATION							
09144062 5777 C0529 SAMMIS ST PUMP	1,400,000	0	1,400,000	254,616.76	1,145,383.24	.00	100.0%

FOR 2014 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SAMMIS ST PUMP STATION	1,400,000	0	1,400,000	254,616.76	1,145,383.24	.00	100.0%
C0530 ANN ST SIPHONE SLUICE							
09144062 5777 C0530 ANN ST SIPHON S	250,000	0	250,000	.00	.00	250,000.00	.0%
TOTAL ANN ST SIPHONE SLUICE	250,000	0	250,000	.00	.00	250,000.00	.0%
TOTAL PUBLIC WORKS	39,887,688	1,033,067	40,920,755	14,660,232.98	9,434,922.17	16,825,599.40	58.9%
041 TRAFFIC AND PARKING							
C0232 TRAFFIC SIGNALS EQUIPMENT							
09034120 5777 C0232 TRAFFIC SIGNAL	159,000	0	159,000	80,152.63	15,165.00	63,682.37	59.9%
09044120 5777 C0232 TRAFFIC SIGNAL	100,000	0	100,000	.00	.00	100,000.00	.0%
TOTAL TRAFFIC SIGNALS EQUIPMENT	259,000	0	259,000	80,152.63	15,165.00	163,682.37	36.8%
C0410 CLOSED LOOP TRAFFIC SIGNAL							
09074120 5777 C0410 CLSD LOOP TRAFF	375,000	30,822	405,822	378,365.08	.00	27,456.92	93.2%
TOTAL CLOSED LOOP TRAFFIC SIGNAL	375,000	30,822	405,822	378,365.08	.00	27,456.92	93.2%
TOTAL TRAFFIC AND PARKING	634,000	30,822	664,822	458,517.71	15,165.00	191,139.29	71.2%
050 EDUCATION							
B0291 $70 MILLION BOE PROJECTS							
09045010 5777 B0291 $70 MILLION BOE	70,000,000	-69,507,762	492,238	261,644.50	.00	230,593.58	53.2%
TOTAL $70 MILLION BOE PROJECTS	70,000,000	-69,507,762	492,238	261,644.50	.00	230,593.58	53.2%

FOR 2014 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
B0310 NHS RENOVATIONS ($70M ALLOCATION)							
09045010 5777 B0310 NHS RENOVATIONS	0	29,231,195	29,231,195	29,303,570.68	.00	-72,375.68	100.2%
TOTAL NHS RENOVATIONS ($70M ALLOCATI	0	29,231,195	29,231,195	29,303,570.68	.00	-72,375.68	100.2%
B0321 NARAMAKE DESIGN & CONSTRUCTION							
09045010 5777 B0321 NARAMAKE DESIGN	0	3,145,856	3,145,856	2,518,800.99	626,962.29	92.72	100.0%
TOTAL NARAMAKE DESIGN & CONSTRUCTION	0	3,145,856	3,145,856	2,518,800.99	626,962.29	92.72	100.0%
B0322 ROWAYTON DESIGN & CONSTRUCTION							
09045010 5777 B0322 ROWAYTON DESIGN	0	4,115,399	4,115,399	804,241.52	91,924.08	3,219,233.25	21.8%
TOTAL ROWAYTON DESIGN & CONSTRUCTION	0	4,115,399	4,115,399	804,241.52	91,924.08	3,219,233.25	21.8%
C0112 INSTRUCTIONAL TECHNOLOGY							
09135010 5777 C0112 TECHNOLOGY IMPL	1,075,000	0	1,075,000	1,075,062.28	.00	-62.28	100.0%
TOTAL INSTRUCTIONAL TECHNOLOGY	1,075,000	0	1,075,000	1,075,062.28	.00	-62.28	100.0%
C0260 HEALTH, SAFETY & CODE ISSUES							
09145010 5777 C0260 SCHOOL SAFETY	0	500,000	500,000	.00	82,850.00	417,150.00	16.6%
TOTAL HEALTH, SAFETY & CODE ISSUES	0	500,000	500,000	.00	82,850.00	417,150.00	16.6%
C0516 SCHOOL DISTRICT PAVING & CONCRETE							
09135010 5777 C0516 SCHOOL PAVING &	63,000	0	63,000	52,255.20	.00	10,744.80	82.9%

FOR 2014 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SCHOOL DISTRICT PAVING & CONCR	63,000	0	63,000	52,255.20	.00	10,744.80	82.9%
C0519 ROWAYTON CONSTRUCTION							
09135010 5777 C0519 ROWAYTON CONSTR	1,733,000	0	1,733,000	.00	.00	1,733,000.00	.0%
TOTAL ROWAYTON CONSTRUCTION	1,733,000	0	1,733,000	.00	.00	1,733,000.00	.0%
C0537 ENHANCEMENT TO SCHOOL SECURITY							
09145010 5777 C0537 ENHANCEMENT TO	100,000	0	100,000	.00	100,000.00	.00	100.0%
TOTAL ENHANCEMENT TO SCHOOL SECURITY	100,000	0	100,000	.00	100,000.00	.00	100.0%
C0538 DISTRICT COMMON CORE STATE STANDARD							
09145010 5777 C0538 DISTRICT COMMON	2,100,000	0	2,100,000	973,001.92	1,072,659.94	54,338.14	97.4%
TOTAL DISTRICT COMMON CORE STATE STA	2,100,000	0	2,100,000	973,001.92	1,072,659.94	54,338.14	97.4%
TOTAL EDUCATION	75,071,000	-32,515,312	42,555,688	34,988,577.09	1,974,396.31	5,592,714.53	86.9%
060 RECREATION & PARKS							
C0131 BACKSTOPS AND FENCING							
09146030 5777 C0131 BACKSTOPS & FEN	30,000	0	30,000	27,261.55	.00	2,738.45	90.9%
TOTAL BACKSTOPS AND FENCING	30,000	0	30,000	27,261.55	.00	2,738.45	90.9%
C0321 BASKETBALL & TENNIS COURTS							
09136030 5777 C0321 BASKETBALL & TE	115,000	0	115,000	102,822.15	12,177.85	.00	100.0%

FOR 2014 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09146030 5777 C0321 BASKETBALL & TE	50,000	0	50,000	27,974.71	2,596.65	19,428.64	61.1%
TOTAL BASKETBALL & TENNIS COURTS	165,000	0	165,000	130,796.86	14,774.50	19,428.64	88.2%
C0364 SCHOOL & PARK PLAYGROUNDS							
09146030 5777 C0364 SCHOOL & PARK P	205,000	0	205,000	192,097.55	3,866.00	9,036.45	95.6%
TOTAL SCHOOL & PARK PLAYGROUNDS	205,000	0	205,000	192,097.55	3,866.00	9,036.45	95.6%
C0365 CALF PASTURE BEACH							
09136030 5777 C0365 CALF PASTURE BE	750,000	0	750,000	709,029.64	40,970.36	.00	100.0%
09146030 5777 C0365 CALF PASTURE	750,000	208,469	958,469	818,347.90	49,012.89	91,108.21	90.5%
TOTAL CALF PASTURE BEACH	1,500,000	208,469	1,708,469	1,527,377.54	89,983.25	91,108.21	94.7%
C0366 CRANBURY PARK							
09116030 5777 C0366 CRANBURY PARK	200,000	0	200,000	155,513.34	2,236.48	42,250.18	78.9%
09126030 5777 C0366 CRANBURY PARK	230,000	0	230,000	20,125.74	.00	209,874.26	8.8%
TOTAL CRANBURY PARK	430,000	0	430,000	175,639.08	2,236.48	252,124.44	41.4%
C0367 VETERANS MEMORIAL PARK							
09126030 5777 C0367 VETERAN'S MEMOR	110,000	0	110,000	104,157.33	3,327.77	2,514.90	97.7%
09136030 5777 C0367 VETERANS MEMORI	50,000	0	50,000	24,803.85	4,065.98	21,130.17	57.7%
09146030 5777 C0367 VET PARK	35,000	0	35,000	26,965.98	8,034.02	.00	100.0%
TOTAL VETERANS MEMORIAL PARK	195,000	0	195,000	155,927.16	15,427.77	23,645.07	87.9%
C0370 TREE PLANTING							
09146030 5777 C0370 TREE PLANTING	40,000	0	40,000	20,256.27	.00	19,743.73	50.6%

FOR 2014 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL TREE PLANTING	40,000	0	40,000	20,256.27	.00	19,743.73	50.6%
C0454 TESTA FIELD							
09096030 5777 C0454 TESTA FIELD	510,000	0	510,000	480,503.44	.00	29,496.56	94.2%
TOTAL TESTA FIELD	510,000	0	510,000	480,503.44	.00	29,496.56	94.2%
C0462 FODOR FARMHOUSE RESTORATION							
09146030 5777 C0462 FODOR FARM	100,000	0	100,000	98,955.97	780.00	264.03	99.7%
TOTAL FODOR FARMHOUSE RESTORATION	100,000	0	100,000	98,955.97	780.00	264.03	99.7%
C0486 VEHICLES							
09146030 5777 C0486 VEHICLES	127,000	0	127,000	42,720.42	75,473.00	8,806.58	93.1%
TOTAL VEHICLES	127,000	0	127,000	42,720.42	75,473.00	8,806.58	93.1%
C0487 NATHAN HALE FIELDS							
09116030 5777 C0487 NATHAN HALE FIE	250,000	0	250,000	51,500.00	9,000.00	189,500.00	24.2%
TOTAL NATHAN HALE FIELDS	250,000	0	250,000	51,500.00	9,000.00	189,500.00	24.2%
C0499 50 WASHINGTON ST PLAZA							
09126030 5777 C0499 50 WASHINGTON S	100,000	0	100,000	99,044.33	955.67	.00	100.0%
TOTAL 50 WASHINGTON ST PLAZA	100,000	0	100,000	99,044.33	955.67	.00	100.0%
C0518 NATHAN HALE ATHLETIC COMPLEX							
09136030 5777 C0518 NATHAN HALE ATH	1,000,000	0	1,000,000	232.68	.00	999,767.32	.0%

FOR 2014 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL NATHAN HALE ATHLETIC COMPLEX	1,000,000	0	1,000,000	232.68	.00	999,767.32	.0%
TOTAL RECREATION & PARKS	4,652,000	208,469	4,860,469	3,002,312.85	212,496.67	1,645,659.48	66.1%
061 OAK HILLS							
C0208 GOLF CART PATHS							
09096110 5777 C0208 GOLF CART PATHS	100,000	0	100,000	99,982.50	.00	17.50	100.0%
TOTAL GOLF CART PATHS	100,000	0	100,000	99,982.50	.00	17.50	100.0%
TOTAL OAK HILLS	100,000	0	100,000	99,982.50	.00	17.50	100.0%
062 LIBRARY							
C0328 LIBRARY AIR CONDITIONING EQUIP							
09096210 5777 C0328 AIR CONDITIONIN	93,000	0	93,000	14,051.36	2,875.00	76,073.64	18.2%
09106210 5777 C0328 LIBRARY AIR CON	19,000	0	19,000	8,862.62	.00	10,137.38	46.6%
TOTAL LIBRARY AIR CONDITIONING EQUIP	112,000	0	112,000	22,913.98	2,875.00	86,211.02	23.0%
C0381 LIBRARY TEEN ROOM							
09066210 5777 C0381 LIBRARY TEEN RO	25,000	0	25,000	300.00	.00	24,700.00	1.2%
09106210 5777 C0381 LIBRARY TEEN RO	12,000	0	12,000	.00	.00	12,000.00	.0%
09146210 5777 C0381 TECH TEEN ROOMS	15,000	0	15,000	2,361.68	.00	12,638.32	15.7%
TOTAL LIBRARY TEEN ROOM	52,000	0	52,000	2,661.68	.00	49,338.32	5.1%
C0401 AIR CONDITIONING EQUIPMENT LIBRARY							
09086210 5777 C0401 AIR CONDITIONIN	100,000	0	100,000	96,861.58	400.00	2,738.42	97.3%

FOR 2014 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL AIR CONDITIONING EQUIPMENT LIB	100,000	0	100,000	96,861.58	400.00	2,738.42	97.3%
C0470 REPLACE LIBRARY FIRE DOORS							
09106210 5777 C0470 REPLACE LIB FIR	20,000	0	20,000	4,293.00	.00	15,707.00	21.5%
TOTAL REPLACE LIBRARY FIRE DOORS	20,000	0	20,000	4,293.00	.00	15,707.00	21.5%
C0489 SECURITY/VIDEO CAMERA SYSTEM							
09116210 5777 C0489 SECURITY VIDEO	13,500	0	13,500	.00	.00	13,500.00	.0%
TOTAL SECURITY/VIDEO CAMERA SYSTEM	13,500	0	13,500	.00	.00	13,500.00	.0%
C0490 CARPET, CEILING, LIGHTS REPLACEMENT							
09116210 5777 C0490 CARPET CEILING	35,000	0	35,000	34,001.77	.00	998.23	97.1%
TOTAL CARPET, CEILING, LIGHTS REPLAC	35,000	0	35,000	34,001.77	.00	998.23	97.1%
C0531 MAIN LIBRARY PRESERVATION							
09146210 5777 C0531 MAIN LIBRARY PR	97,000	0	97,000	.00	.00	97,000.00	.0%
TOTAL MAIN LIBRARY PRESERVATION	97,000	0	97,000	.00	.00	97,000.00	.0%
C0532 BUILDING PLAN FOR MAIN LIBRARY							
09146210 5777 C0532 BUILDING PLAN F	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL BUILDING PLAN FOR MAIN LIBRARY	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL LIBRARY	444,500	0	444,500	160,732.01	3,275.00	280,492.99	36.9%
063 HISTORICAL COMMISSION							

FOR 2014 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0186 L-M MANSION CODE & REPAIRS							
09016310 5777 C0186 L-M MANSION COD	75,000	0	75,000	26,892.91	48,107.09	.00	100.0%
09056310 5777 C0186 L-M MANSION COD	250,000	170,772	420,772	261,105.65	159,665.88	.00	100.0%
09096310 5777 C0186 L_M MANSION COD	35,000	20,092	55,092	31,626.35	23,466.05	.00	100.0%
09126310 5777 C0186 LOCKWOOD MATHEW	19,000	0	19,000	3,786.22	279.28	14,934.50	21.4%
09136310 5777 C0186 LOCKWOOD MATHEW	210,000	0	210,000	113,780.79	96,219.21	.00	100.0%
TOTAL L-M MANSION CODE & REPAIRS	589,000	190,864	779,864	437,191.92	327,737.51	14,934.50	98.1%
C0294 CEMETARIES RESTORATION							
09146310 5777 C0294 CEMETERY SITE W	40,000	0	40,000	38,343.03	.00	1,656.97	95.9%
TOTAL CEMETARIES RESTORATION	40,000	0	40,000	38,343.03	.00	1,656.97	95.9%
C0374 MILL HILL BUILDINGS							
09086310 5777 C0374 MILL HILL BUILD	0	35,000	35,000	25,793.93	2,950.00	6,256.07	82.1%
09116310 5777 C0374 MILL HILL BUILD	10,000	0	10,000	5,045.00	1,200.00	3,755.00	62.5%
09136310 5777 C0374 MILL HILL PROJE	100,000	0	100,000	35,811.01	730.80	63,458.19	36.5%
09146310 5777 C0374 MILL HILL BUILD	22,000	27,958	49,958	5,000.00	.00	44,958.00	10.0%
TOTAL MILL HILL BUILDINGS	132,000	62,958	194,958	71,649.94	4,880.80	118,427.26	39.3%
C0403 GATE LODGE							
09076310 5777 C0403 GATE LODGE	30,000	0	30,000	24,916.45	4,200.00	883.55	97.1%
TOTAL GATE LODGE	30,000	0	30,000	24,916.45	4,200.00	883.55	97.1%
C0430 SMITH STREET BUILDINGS							
09086310 5777 C0430 SMITH STREET BU	10,000	0	10,000	5,455.81	.00	4,544.19	54.6%
09136310 5777 C0430 SMITH STREET BU	10,000	0	10,000	.00	.00	10,000.00	.0%

FOR 2014 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SMITH STREET BUILDINGS	20,000	0	20,000	5,455.81	.00	14,544.19	27.3%
C0449 NORWALK MUSEUM (HVAC/COLLECTION CAR							
09086310 5777 C0449 NORWALK MUSEUM	0	40,000	40,000	10,939.93	.00	29,060.07	27.3%
09096310 5777 C0449 NORWALK MUSEUM	5,000	0	5,000	2,590.21	.00	2,409.79	51.8%
TOTAL NORWALK MUSEUM (HVAC/COLLECTIO	5,000	40,000	45,000	13,530.14	.00	31,469.86	30.1%
C0450 HVAC - MILL HILL TOWN HOUSE							
09096310 5777 C0450 HVAC MILL HILL	16,500	0	16,500	8,175.00	.00	8,325.00	49.5%
TOTAL HVAC - MILL HILL TOWN HOUSE	16,500	0	16,500	8,175.00	.00	8,325.00	49.5%
C0492 NORWALK MUSEUM ELECTRICAL							
09116310 5777 C0492 NORWALK MUSEUM	13,000	0	13,000	611.98	.00	12,388.02	4.7%
TOTAL NORWALK MUSEUM ELECTRICAL	13,000	0	13,000	611.98	.00	12,388.02	4.7%
C0501 MILL HILL MATHEW PARK REMEDIATION							
09126310 5777 C0501 MILL HILL MATHE	17,000	0	17,000	16,999.99	.00	.01	100.0%
TOTAL MILL HILL MATHEW PARK REMEDIAT	17,000	0	17,000	16,999.99	.00	.01	100.0%
C0533 MUSEUM COLLECTION							
09146310 5777 C0533 MUSEUM COLLECTI	40,000	0	40,000	950.00	.00	39,050.00	2.4%
TOTAL MUSEUM COLLECTION	40,000	0	40,000	950.00	.00	39,050.00	2.4%
TOTAL HISTORICAL COMMISSION	902,500	293,822	1,196,322	617,824.26	336,818.31	241,679.36	79.8%

FOR 2014 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
064 HARBOR COMMISSION							
C0281 DREDGING							
09066410 5777 C0281 DREDGING	100,000	0	100,000	97,477.45	.00	2,522.55	97.5%
TOTAL DREDGING	100,000	0	100,000	97,477.45	.00	2,522.55	97.5%
C0460 NORWALK HARBOR DREDGING PROJECT							
09096410 5777 C0460 NORWALK HARBOR	500,000	0	500,000	489,218.98	.00	10,781.02	97.8%
TOTAL NORWALK HARBOR DREDGING PROJEC	500,000	0	500,000	489,218.98	.00	10,781.02	97.8%
TOTAL HARBOR COMMISSION	600,000	0	600,000	586,696.43	.00	13,303.57	97.8%
071 BUILDING MANAGEMENT							
C0119 PUBLIC WORKS CENTER							
09127100 5777 C0119 PUBLIC WORKS CE	82,000	0	82,000	15,773.46	60,000.00	6,226.54	92.4%
09137100 5777 C0119 PUBLIC WORKS CE	93,000	0	93,000	46,181.87	46,818.13	.00	100.0%
TOTAL PUBLIC WORKS CENTER	175,000	0	175,000	61,955.33	106,818.13	6,226.54	96.4%
C0137 POLICE FACILITIES							
09127100 5777 C0137 POLICE HEADQUAR	30,000	0	30,000	3,434.88	.00	26,565.12	11.4%
TOTAL POLICE FACILITIES	30,000	0	30,000	3,434.88	.00	26,565.12	11.4%
C0147 ROOSEVELT SENIOR CENTER							
09127100 5777 C0147 ROOSEVELT SENIO	175,000	0	175,000	75,510.47	21,290.00	78,199.53	55.3%

FOR 2014 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09137100 5777 C0147 ROOSEVELT SENIO	70,000	0	70,000	990.00	69,010.00	.00	100.0%
TOTAL ROOSEVELT SENIOR CENTER	245,000	0	245,000	76,500.47	90,300.00	78,199.53	68.1%
C0149 ENERGY MANAGEMENT SYSTEMS							
09137100 5777 C0149 ENERGY CONSERVA	25,000	0	25,000	4,427.67	.00	20,572.33	17.7%
TOTAL ENERGY MANAGEMENT SYSTEMS	25,000	0	25,000	4,427.67	.00	20,572.33	17.7%
C0266 NATHANIEL ELY - VARIOUS REPAIRS							
09127100 5777 C0266 NATHANIEL ELY	29,000	0	29,000	14,451.89	.00	14,548.11	49.8%
TOTAL NATHANIEL ELY - VARIOUS REPAIR	29,000	0	29,000	14,451.89	.00	14,548.11	49.8%
C0295 BEN FRANKLIN - VARIOUS REPAIRS							
09127100 5777 C0295 BEN FRANKLIN RE	85,000	0	85,000	84,702.61	56.40	240.99	99.7%
TOTAL BEN FRANKLIN - VARIOUS REPAIRS	85,000	0	85,000	84,702.61	56.40	240.99	99.7%
C0323 CITY HALL FIRE SPRRESSION REPL							
09057100 5777 C0323 CITY HALL FIRE	53,000	0	53,000	28,252.73	.00	24,747.27	53.3%
TOTAL CITY HALL FIRE SPRRESSION REPL	53,000	0	53,000	28,252.73	.00	24,747.27	53.3%
C0439 CITY HALL REPAIRS & IMPROVEMENTS							
09117100 5777 C0439 CITY HALL REPAI	250,000	0	250,000	127,175.62	49,250.00	73,574.38	70.6%
09127100 5777 C0439 CITY HALL REPAI	360,000	0	360,000	62,006.05	5,500.00	292,493.95	18.8%
TOTAL CITY HALL REPAIRS & IMPROVEMEN	610,000	0	610,000	189,181.67	54,750.00	366,068.33	40.0%
C0476 VARIOUS CITY BLDGS REPAIRS							

FOR 2014 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09137100 5777 C0476 VAR CITY BUILDI	50,000	0	50,000	21,506.85	8,451.68	20,041.47	59.9%
TOTAL VARIOUS CITY BLDGS REPAIRS	50,000	0	50,000	21,506.85	8,451.68	20,041.47	59.9%
TOTAL BUILDING MANAGEMENT	1,302,000	0	1,302,000	484,414.10	260,376.21	557,209.69	57.2%
TOTAL CAPITAL FUND	162,192,407	-29,730,739	132,461,668	81,093,810.19	12,469,899.96	38,897,957.36	70.6%
TOTAL EXPENSES	162,192,407	-29,730,739	132,461,668	81,093,810.19	12,469,899.96	38,897,957.36	

FOR 2014 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	162,192,407	-29,730,739	132,461,668	81,093,810.19	12,469,899.96	38,897,957.36	70.6%

** END OF REPORT - Generated by Castracane **

FOR 2015 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
006 INFORMATION TECHNOLOGY							
C0375 CITY TECHNOLOGY							
09110600 5777 C0375 CITY TECHNOLOGY	432,000	0	432,000	329,004.63	21,442.41	81,552.96	81.1%
09120600 5777 C0375 IT PROJECTS	669,500	0	694,500	185,023.03	22,865.00	486,611.97	29.9%
09130600 5777 C0375 CITYWIDE IT PRO	399,000	0	399,000	229,033.19	30,239.78	139,727.03	65.0%
09140600 5777 C0375 CITYWIDE IT PRO	383,000	0	383,000	263,956.38	.00	119,043.62	68.9%
09150600 5777 C0375 CITYWIDE IT PRO	374,000	0	374,000	.00	.00	374,000.00	.0%
TOTAL INFORMATION TECHNOLOGY	2,257,500	0	2,282,500	1,007,017.23	74,547.19	1,200,935.58	47.4%
009 REDEVELOPMENT							
C0006 WEST AVENUE IMPROVEMENTS							
09110910 5777 C0006 WEST AVE IMPROV	202,000	0	202,000	500.00	.00	201,500.00	.2%
C0007 BUSINESS DISTRICT FACADE IMPROVE							
09000910 5777 C0007 BUSINESS DISTRI	235,219	0	398,612	354,659.28	.00	43,952.82	89.0%
C0241 REED PUTNAM LAND/INFRASTRUCTURE							
09020910 5777 C0241 REED PUTNAM LAN	7,395,000	0	7,395,000	6,025,947.98	.00	1,369,052.02	81.5%
09060910 5777 C0241 REED PUTNAM LAN	1,861,000	0	1,861,000	1,860,975.00	.00	25.00	100.0%
C0277 NORWALK CTR DEVELOPMENT PROJECT							
09030910 5777 C0277 NORWALK CENTER	5,000,000	0	5,000,000	2,619,296.40	.00	2,380,703.60	52.4%
C0287 WALL STREET DEVELOPMENT PROJECT							
09130910 5777 C0287 WALL ST REDEVEL	434,000	0	434,000	151,047.19	.00	282,952.81	34.8%

FOR 2015 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0288 AFFORDABLE HOUSING							
09140910 5777 C0288 AFFORDABLE HOUS	250,000	0	250,000	129,240.27	.00	120,759.73	51.7%
09150910 5777 C0288 AFFORDABLE HOUS	250,000	0	250,000	.00	.00	250,000.00	.0%
C0433 WALL ST DEVELOPMENT (POKO)							
09080910 5777 C0433 WALL ST DEVELOP	4,400,000	0	4,400,000	.00	.00	4,400,000.00	.0%
C0451 TRANSIT ORIENTED DEVELOPMENT							
09120910 5777 C0451 TRANIST ORIENTE	300,000	0	300,000	299,958.08	41.92	.00	100.0%
09130910 5777 C0451 TRANSIT ORIENTE	360,000	0	360,000	53,209.78	.00	306,790.22	14.8%
09140910 5777 C0451 TRANSIT ORIENTE	350,000	0	350,000	.00	.00	350,000.00	.0%
09150910 5777 C0451 TRANSIT ORIENTE	350,000	0	350,000	.00	.00	350,000.00	.0%
C0463 OYSTER SHELL PARK CUAP 2007-10							
09090910 5777 C0463 OYSTER SHELL PA	375,000	0	375,000	265,089.98	.00	109,910.02	70.7%
C0467 WATERFRONT PUBLIC ACCESS							
09130910 5777 C0467 WATERFRONT PUBL	0	0	620,000	67,338.86	29,230.00	523,431.14	15.6%
09140910 5777 C0467 WATERFRONT PUBL	0	0	100,000	.00	.00	100,000.00	.0%
C0468 BIKEWAY PLAN							
09130910 5777 C0468 BIKEWAY PLAN	0	0	260,000	16,997.02	.00	243,002.98	6.5%
09140910 5777 C0468 BIKEWAY PLAN	0	0	50,000	.00	.00	50,000.00	.0%
C0534 NORTH WATER STREET LIGHTING							
09140910 5777 C0534 NORTH WATER ST	200,000	0	200,000	7,495.01	.00	192,504.99	3.7%
C0535 PUBLIC ART							
09140910 5777 C0535 PUBLIC ART	25,000	0	25,000	.00	.00	25,000.00	.0%

FOR 2015 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0551 HEAD OF THE HARBOR							
09150910 5777 C0551 HEAD OF THE HAR	350,000	0	350,000	.00	.00	350,000.00	.0%
TOTAL REDEVELOPMENT	22,337,219	0	23,530,612	11,851,754.85	29,271.92	11,649,585.33	50.5%
010 HUMAN RELATIONS & FAIR RENT							
C0536 ADA COMPLIANCE							
09141000 5777 C0536 ADA COMPLIANCE	250,000	0	250,000	61,982.96	60,035.00	127,982.04	48.8%
09151000 5777 C0536 ADA COMPLIANCE	250,000	0	250,000	.00	.00	250,000.00	.0%
TOTAL HUMAN RELATIONS & FAIR RENT	500,000	0	500,000	61,982.96	60,035.00	377,982.04	24.4%
020 HEALTH							
C0453 BUILDING REPAIRS & IMPROVEMENT							
09142012 5777 C0453 HEALTH BUILDING	150,000	0	150,000	11,164.18	1,221.84	137,613.98	8.3%
C0552 SECURITY SYSTEM REPLACEMENT							
09152012 5777 C0552 SECURITY SYSTEM	18,000	0	18,000	.00	.00	18,000.00	.0%
TOTAL HEALTH	168,000	0	168,000	11,164.18	1,221.84	155,613.98	7.4%
030 POLICE DEPARTMENT							
C0107 PRISONER VAN							
09143010 5777 C0107 PRISONER VAN	60,000	0	60,000	44,947.82	.00	15,052.18	74.9%

FOR 2015 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0436 REPLACEMENT OF FIREARMS							
09133010 5777 C0436 REPLACEMENT OF	65,000	0	65,000	39,221.35	.00	25,778.65	60.3%
C0540 BUILDING ACCESS FOR FOB SYSTEM							
09153010 5777 C0540 BUILDING ACCESS	75,000	0	75,000	.00	.00	75,000.00	.0%
TOTAL POLICE DEPARTMENT	200,000	0	200,000	84,169.17	.00	115,830.83	42.1%
031 FIRE DEPARTMENT							
C0310 SCBA AIRPAKS,FACEPIECES &REGULATORS							
09113110 5777 C0310 SCBA AIRPAKS	25,000	0	25,000	24,394.97	.00	605.03	97.6%
09133110 5777 C0310 SCBA AIRPAKS, F	20,000	0	20,000	.00	.00	20,000.00	.0%
C0411 STATIONS ALERTING SYSTEM							
09093110 5777 C0411 STATIONS ALERTI	50,000	0	50,000	42,615.94	.00	7,384.06	85.2%
C0412 VARIOUS FIRE STATIONS-REPAIRS/REPLA							
09133110 5777 C0412 VAR FIRE STATIO	35,000	0	35,000	1,884.45	.00	33,115.55	5.4%
09143110 5777 C0412 VAROUS STATION	35,000	0	35,000	.00	.00	35,000.00	.0%
09153110 5777 C0412 VAR STATIONS:RE	30,000	0	30,000	.00	.00	30,000.00	.0%
C0437 APPARATUS REPLACEMENT							
09133110 5777 C0437 APPARATUS REPLA	450,000	0	450,000	.00	.00	450,000.00	.0%
09153110 5777 C0437 APPARATUS REPLA	550,000	0	550,000	.00	.00	550,000.00	.0%
C0466 NEW FIRE HEADQUARTERS							
09123110 5777 C0466 NEW FIRE HEADQU	13,600,000	0	13,600,000	12,946,163.80	67,428.50	586,407.70	95.7%

FOR 2015 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0509 FIRE STATION PAVING							
09133110 5777 C0509 FIRE STATION PA	140,000	0	140,000	1,350.00	.00	138,650.00	1.0%
C0510 STATION REPAIR STUDY/RENOVATIONS							
09133110 5777 C0510 STATION REPAIR	15,000	0	15,000	1,270.00	.00	13,730.00	8.5%
C0525 WESTPORT AVE ADDITION/REPLACEMENT							
09143110 5777 C0525 WESPORT AVE ADD	400,000	0	400,000	.00	.00	400,000.00	.0%
C0542 REMOVAL OF UNDERGROUND STOAGE TANKS							
09153110 5777 C0542 REMOVAL OF UNDE	35,000	0	35,000	.00	.00	35,000.00	.0%
TOTAL FIRE DEPARTMENT	15,385,000	0	15,385,000	13,017,679.16	67,428.50	2,299,892.34	85.1%
036 COMBINED DISPATCH							
C0517 COMMUNICATIONS ENHANCEMENT							
09133610 5777 C0517 COMMUNICATIONS	33,000	0	33,000	.00	.00	33,000.00	.0%
C0541 RADIO RECEIVER RELOCATION							
09153610 5777 C0541 RADIO RECEIVER	80,000	0	80,000	.00	.00	80,000.00	.0%
TOTAL COMBINED DISPATCH	113,000	0	113,000	.00	.00	113,000.00	.0%
040 PUBLIC WORKS							
C0021 ROAD RECONSTRUCTION							
09134021 5777 C0021 PAVEMENT MANAGE	5,000,000	0	5,000,000	4,438,041.29	544,665.34	17,293.37	99.7%

FOR 2015 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09144021 5777 C0021 PAVEMENT MANAGE	5,000,000	0	5,000,000	257,143.01	3,977,435.72	765,421.27	84.7%
09154021 5777 C0021 PAVEMENT MGMT P	5,000,000	0	5,000,000	.00	.00	5,000,000.00	.0%
C0037 GEOGRAPHIC INFO SYSTEM							
09104031 5777 C0037 GEOGRAPHIC INFO	50,000	0	50,000	26,776.00	.00	23,224.00	53.6%
09134031 5777 C0037 GEOGRAPHIC INFO	0	0	45,348	1,800.00	17,100.00	26,448.00	41.7%
C0119 PUBLIC WORKS CENTER							
09144071 5777 C0119 PUBLIC WORKS CE	75,000	0	75,000	3,008.03	69,046.00	2,945.97	96.1%
C0137 POLICE FACILITIES							
09144071 5777 C0137 POLICE FACILITI	15,000	0	15,000	7,092.70	2,400.00	5,507.30	63.3%
C0149 ENERGY MANAGEMENT SYSTEMS							
09144071 5777 C0149 ENERGY MANAGEME	25,000	0	25,000	600.00	.00	24,400.00	2.4%
C0232 TRAFFIC SIGNALS EQUIPMENT							
09054021 5777 C0232 TRAFFIC SIGNAL	68,000	0	68,000	7,450.89	.00	60,549.11	11.0%
09084021 5777 C0232 TRAFFIC EQUIPME	100,000	0	100,000	9,999.00	.00	90,001.00	10.0%
09094021 5777 C0232 TRAFFIC EQUIPME	100,000	0	100,000	.00	.00	100,000.00	.0%
09124021 5777 C0232 TRAFFIC SIGNALS	250,000	0	258,970	1,400.00	.00	257,570.00	.5%
09134021 5777 C0232 TRAFFIC SIGNALS	250,000	0	250,000	.00	.00	250,000.00	.0%
09144021 5777 C0232 TRAFFIC SIGNALS	250,000	0	250,000	18,572.21	46,427.79	185,000.00	26.0%
C0233 TREE PLANTING-DPW							
09144031 5777 C0233 TREE PLANTING D	45,000	0	45,000	13,455.64	31,544.36	.00	100.0%
09154031 5777 C0233 TREE PLANTING G	50,000	0	50,000	.00	.00	50,000.00	.0%
C0234 TEA21 LOCAL MATCH							
09034021 5777 C0234 TEA21 LOCAL MAT	200,000	0	183,028	102,141.33	.00	80,886.67	55.8%

FOR 2015 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09044021 5777 C0234 TEA21 LOCAL MAT	320,000	0	314,000	192,529.44	.00	121,470.56	61.3%
09064021 5777 C0234 TEA21 LOCAL MAT	190,000	0	190,000	.00	12,500.00	177,500.00	6.6%
09074021 5777 C0234 ISTEA/NEXTEAA L	200,000	0	200,000	34,805.41	.00	165,194.59	17.4%
C0256 WWTP & PUMP STATIONS							
09084062 5777 C0256 WWTP & PUMP STA	500,000	0	500,000	424,095.40	.00	75,904.60	84.8%
C0302 GENERAL DRAINAGE							
09104027 5777 C0302 GENERAL DRAINAG	250,000	0	250,000	-128.92	250,128.92	.00	100.0%
09134027 5777 C0302 GENERAL DRAINAG	250,000	0	290,430	252,615.30	37,815.11	.00	100.0%
09144027 5777 C0302 GENERAL DRAINAG	250,000	0	250,000	30,362.00	219,638.00	.00	100.0%
09154027 5777 C0302 GENERAL DRAINAG	250,000	0	250,000	.00	.00	250,000.00	.0%
C0303 PARKING GARAGES							
09134095 5777 C0303 PARKING GARAGES	0	0	33,138	.00	.00	33,138.35	.0%
C0313 FLEET REPLACEMENT							
09134031 5777 C0313 FLEET REPLACEME	790,000	0	790,000	646,595.21	143,404.79	.00	100.0%
09144031 5777 C0313 FLEET REPLACEME	827,000	0	827,000	735,667.83	25,972.21	65,359.96	92.1%
09154031 5777 C0313 FLEET REPLACE M	805,000	0	805,000	.00	.00	805,000.00	.0%
C0315 BRIDGE REPAIRS							
09044021 5777 C0315 BRIDGE REPAIRS	275,000	0	275,000	216,966.89	25,113.01	32,920.10	88.0%
09064021 5777 C0315 BRIDGE REPAIRS	418,000	0	418,000	257,307.24	111,738.01	48,954.75	88.3%
09074021 5777 C0315 BRIDGE REPAIRS	65,000	0	65,000	.00	.00	65,000.00	.0%
09094021 5777 C0315 BRIDGE REPAIRS	60,000	0	60,000	.00	.00	60,000.00	.0%
09144021 5777 C0315 BRIDGE REPAIRS	65,000	0	65,000	.00	.00	65,000.00	.0%
C0318 SIDEWALKS & CURBS							
09144021 5777 C0318 SIDEWALK & CURB	350,000	0	435,000	210,000.00	.00	225,000.00	48.3%
09154021 5777 C0318 SIDEWALK & CURB	500,000	0	500,000	.00	.00	500,000.00	.0%
C0325 LOCKWOOD HOUSE-REPL MECHANICAL SYS							
09144071 5777 C0325 LOCKWOOD HOUSE	88,000	0	88,000	3,180.00	.00	84,820.00	3.6%

FOR 2015 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0348 PW CENTER BACKUP BOILER/ASSESSMENT							
09064071 5777 C0348 PW CENTER-BACKU	78,000	0	78,000	49,035.11	28,964.89	.00	100.0%
C0349 CITY BUILDING SIDEWALK REPAIR							
09144021 5777 C0349 CITY BUILDING S	50,000	0	50,000	.00	.00	50,000.00	.0%
C0360 PUMP STATION UPGRADE/REPLACEMENT							
09104062 5777 C0360 PUMP STATION UP	250,000	0	250,000	225,399.27	24,600.73	.00	100.0%
09114062 5777 C0360 PUMP STATION UP	250,000	0	250,000	.00	151,000.00	99,000.00	60.4%
09124062 5777 C0360 PUMP STATION UP	250,000	0	250,000	.00	.00	250,000.00	.0%
09134062 5777 C0360 PUMP STATION UP	250,000	0	250,000	.00	.00	250,000.00	.0%
09144062 5777 C0360 PUMP STATION UP	250,000	0	250,000	.00	.00	250,000.00	.0%
09154062 5777 C0360 PUMP STATION UP	250,000	0	250,000	.00	.00	250,000.00	.0%
C0361 COLLECTION SYSTEM REHABILITATION							
09104062 5777 C0361 COLLECTION SYS	500,000	0	500,000	476,304.20	21,737.83	1,957.97	99.6%
09114062 5777 C0361 COLLECTION SYS	650,000	0	650,000	125,230.00	6,655.00	518,115.00	20.3%
09124062 5777 C0361 COLLECTION SYST	500,000	0	500,000	.00	.00	500,000.00	.0%
09134062 5777 C0361 COLLECTION SYST	2,000,000	0	2,000,000	.00	.00	2,000,000.00	.0%
09144062 5777 C0361 COLLECTION SYST	1,500,000	0	1,500,000	.00	.00	1,500,000.00	.0%
09154062 5777 C0361 COLLECTION SYS	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
C0363 SCADA AND I&C SYSTEMS							
09084062 5777 C0363 SCADA & I&C SYS	150,000	0	150,000	119,070.05	30,929.95	.00	100.0%
09104062 5777 C0363 SCADA AND I & C	150,000	0	150,000	87,618.94	58,100.00	4,281.06	97.1%
C0387 DPW CENTER BUILDING IMPROVEMENTS							
09074071 5777 C0387 DPW CENTER BLDG	152,000	0	152,000	96,993.70	55,006.30	.00	100.0%
C0392 BRIDGE REPAIRS - PERRY AVE							
09094021 5777 C0392 PERRY AVE BRIDG	450,000	0	450,000	25,381.85	209,260.24	215,357.91	52.1%

FOR 2015 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09104021 5777 C0392 BRIDGE REPAIRS	165,000	0	165,000	12,400.00	.00	152,600.00	7.5%
09114021 5777 C0392 PERRY AVE BRIDG	50,000	0	50,000	2,600.00	.00	47,400.00	5.2%
09124021 5777 C0392 PERRY AVE BRIDG	24,000	0	24,000	.00	.00	24,000.00	.0%
09134021 5777 C0392 PERRY AVENUE BR	448,000	0	448,000	.00	.00	448,000.00	.0%
09154021 5777 C0392 PERRY AVE BRIDG	190,000	0	190,000	.00	.00	190,000.00	.0%
C0395 KEELER BROOK STUDY							
09094027 5777 C0395 KEELER BROOK DR	500,000	0	500,000	75,925.58	759.35	423,315.07	15.3%
09134027 5777 C0395 KEELER BROOK DR	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
C0405 WASHINGTON -WATER ST IMPROVEMENT							
09154021 5777 C0405 WASHINGTON ST,W	200,000	0	200,000	.00	.00	200,000.00	.0%
C0409 INTERSTATE 95 WIDENING #102-278							
09074021 5777 C0409 INTERSTATE 95 W	63,688	0	63,688	51,023.65	12,663.67	.68	100.0%
C0418 VAR CITY BLDG-SIDEWALK & STEPS							
09084071 5777 C0418 VAR CITY BLDGS-	25,000	0	25,000	13,574.59	.00	11,425.41	54.3%
C0421 STRM BUCKINGHAM-LOCKWOOD							
09094027 5777 C0421 BUCKINGHAM/LOCK	3,400,000	0	3,400,000	2,490,199.29	59,360.62	850,440.09	75.0%
C0425 STORMWATER MGMT PLAN							
09084027 5777 C0425 STORMWATER MGMT	100,000	0	100,000	90,000.50	.00	9,999.50	90.0%
09114027 5777 C0425 STORMWATER MGMT	100,000	0	100,000	.00	.00	100,000.00	.0%
09134027 5777 C0425 STORMWATER MANA	100,000	0	100,000	.00	.00	100,000.00	.0%
C0439 CITY HALL REPAIRS & IMPROVEMENTS							
09144071 5777 C0439 CITY HALL REPAI	1,135,000	0	1,135,000	141,179.58	479,981.80	513,838.62	54.7%
C0440 WATERCOURSE MAINTENANCE							
09124027 5777 C0440 WATERCOURSE MAI	250,000	0	250,000	170,922.40	79,077.60	.00	100.0%

FOR 2015 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09134027 5777 C0440 WATERCOURSE MAI	250,000	0	511,509	1,443.79	510,065.09	.00	100.0%
09144027 5777 C0440 WATERCOURSE MAI	400,000	0	400,000	1,500.00	308,848.64	89,651.36	77.6%
C0443 FAIRFIELD AVENUE CONSTRUCTION MATCH							
09104021 5777 C0443 FAIRFIELD AVE C	1,500,000	0	1,500,000	1,012,226.60	487,773.40	.00	100.0%
C0446 ALTERNATIVE DISINFECTION							
09094062 5777 C0446 ALTERNATIVE DIS	845,000	0	845,000	.00	.00	845,000.00	.0%
C0465 REVENUE CONTROL EQUIPMENT							
09104095 5777 C0465 REVENUE CONTROL	100,000	0	100,000	96,197.00	.00	3,803.00	96.2%
09134095 5777 C0465 REVENUE CONTROL	0	0	116,406	.00	.00	116,405.68	.0%
C0471 EAST AVE ROADWAY & BRIDGE							
09104021 5777 C0471 EAST AVE BRIDGE	50,000	0	50,000	.00	.00	50,000.00	.0%
09114021 5777 C0471 EAST AVE ROADWA	218,000	0	218,000	.00	.00	218,000.00	.0%
09124021 5777 C0471 EAST AVE BRIDGE	225,000	0	225,000	.00	.00	225,000.00	.0%
C0475 WEBSTER ST PARKING LOT							
09104095 5777 C0475 WEBSTER ST PARK	500,000	0	500,000	497,681.25	.00	2,318.75	99.5%
09134095 5777 C0475 WEBSTER ST PARK	0	0	330,080	.00	.00	330,079.69	.0%
C0479 ROWAYTON AVE WIDENING							
09114021 5777 C0479 ROWAYTON AVE WI	87,000	0	87,000	70,344.93	16,655.07	.00	100.0%
09124021 5777 C0479 ROWAYTON AVE WI	85,000	0	85,000	205.00	31,664.93	53,130.07	37.5%
09134021 5777 C0479 ROWAYTON AVE WI	50,000	0	50,000	145.00	.00	49,855.00	.3%
C0481 CRESCENT ST WALL REHAB							
09114021 5777 C0481 CRESCENT ST WAL	150,000	0	150,000	.00	.00	150,000.00	.0%
C0485 PARKING ANALYSIS							
09114095 5777 C0485 PARKING ANALYSI	50,000	0	50,000	45,620.60	.00	4,379.40	91.2%

FOR 2015 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0496 JAMES STREET BRIDGE							
09134021 5777 C0496 JAMES STREET BR	195,000	0	195,000	.00	.00	195,000.00	.0%
C0498 SONO RR EMERGENCY GENERATOR							
09124095 5777 C0498 SONO RR EMERG G	300,000	0	180,000	178,950.00	.00	1,050.00	99.4%
C0503 FOOTPATH REPLACEMENT							
09124021 5777 C0503 FOOTPATH REPLAC	150,000	0	150,000	83,756.48	66,243.52	.00	100.0%
C0504 SIDEWALK & CURBING - CULDIPP AVE							
09124021 5777 C0504 SIDEWALKS - CUL	75,000	0	75,000	.00	.00	75,000.00	.0%
C0511 WESTMERE AVENUE BRIDGE							
09134021 5777 C0511 WESTMERE AVENUE	113,000	0	113,000	110,204.16	2,795.84	.00	100.0%
C0512 WATER STREET OUTLET MAINTENANCE							
09134027 5777 C0512 WATER ST OUTLET	250,000	0	250,000	.00	.00	250,000.00	.0%
C0513 CULVERT REHABILITATION							
09134027 5777 C0513 CULVERT REHABIL	280,000	0	280,000	.00	.00	280,000.00	.0%
C0514 TRANSPORATION MASTER PLAN IMPLEMENT							
09134031 5777 C0514 TRANSPORTATION	200,000	0	455,158	.00	100,000.00	355,157.54	22.0%
09144021 5777 C0514 TRANSPORTATION	600,000	0	600,000	.00	.00	600,000.00	.0%
09154031 5777 C0514 TRANSPORTATION	200,000	0	200,000	.00	.00	200,000.00	.0%
C0515 TRANSFER STATION							
09144031 5777 C0515 TRANSFER STATIO	228,000	0	228,000	73,006.80	32,465.20	122,528.00	46.3%

FOR 2015 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09154031 5777 C0515 TRANSFER STATIO	276,000	0	276,000	.00	273,006.80	2,993.20	98.9%
C0526 GLOVER AVENUE BRIDGE RAILS							
09144021 5777 C0526 GLOVER AVE BRID	120,000	0	120,000	.00	.00	120,000.00	.0%
C0528 TRAFFIC SYSTEM ENHANCEMENTS							
09144021 5777 C0528 TRAFFIC SYSTEM	100,000	0	100,000	.00	.00	100,000.00	.0%
C0529 SAMMIS ST PUMP STATION							
09144062 5777 C0529 SAMMIS ST PUMP	1,400,000	0	1,400,000	254,616.76	1,145,383.24	.00	100.0%
C0530 ANN ST SIPHONE SLUICE							
09144062 5777 C0530 ANN ST SIPHON S	250,000	0	250,000	.00	.00	250,000.00	.0%
C0544 SUPPLEMENTAL TREATMENT UPGRADE							
09154062 5777 C0544 SUPPLEMANT TREA	500,000	0	500,000	.00	.00	500,000.00	.0%
C0545 SOLIDS HANDLING FACILITY							
09154062 5777 C0545 SOLIDS HANDLING	200,000	0	200,000	.00	.00	200,000.00	.0%
TOTAL PUBLIC WORKS	49,308,688	0	50,341,755	14,570,232.98	9,707,928.97	26,063,592.60	48.2%
041 TRAFFIC AND PARKING							
C0232 TRAFFIC SIGNALS EQUIPMENT							
09034120 5777 C0232 TRAFFIC SIGNAL	159,000	0	159,000	80,152.63	15,165.00	63,682.37	59.9%
09044120 5777 C0232 TRAFFIC SIGNAL	100,000	0	100,000	.00	.00	100,000.00	.0%
C0410 CLOSED LOOP TRAFFIC SIGNAL							
09074120 5777 C0410 CLSD LOOP TRAFF	375,000	0	405,822	378,365.08	.00	27,456.92	93.2%

FOR 2015 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL TRAFFIC AND PARKING	634,000	0	664,822	458,517.71	15,165.00	191,139.29	71.2%
050 EDUCATION							
B0291 $70 MILLION BOE PROJECTS							
09045010 5777 B0291 $70 MILLION BOE	70,000,000	0	492,238	261,644.50	.00	230,593.58	53.2%
B0310 NHS RENOVATIONS ($70M ALLOCATION)							
09045010 5777 B0310 NHS RENOVATIONS	0	0	29,231,195	29,303,570.68	.00	-72,375.68	100.2%
B0321 NARAMAKE DESIGN & CONSTRUCTION							
09045010 5777 B0321 NARAMAKE DESIGN	0	0	3,145,856	2,518,800.99	626,962.29	92.72	100.0%
B0322 ROWAYTON DESIGN & CONSTRUCTION							
09045010 5777 B0322 ROWAYTON DESIGN	0	0	4,115,399	804,241.52	3,007,113.08	304,044.25	92.6%
C0112 INSTRUCTIONAL TECHNOLOGY							
09135010 5777 C0112 TECHNOLOGY IMPL	1,075,000	0	1,075,000	1,075,062.28	.00	-62.28	100.0%
09155010 5777 C0112 BOE TECHNOLOGY	521,000	0	521,000	.00	.00	521,000.00	.0%
C0260 HEALTH, SAFETY & CODE ISSUES							
09145010 5777 C0260 SCHOOL SAFETY	0	0	500,000	.00	82,850.00	417,150.00	16.6%
C0516 SCHOOL DISTRICT PAVING & CONCRETE							
09135010 5777 C0516 SCHOOL PAVING &	63,000	0	63,000	52,255.20	.00	10,744.80	82.9%
09155010 5777 C0516 SCHOOL DISTRICT	100,000	0	100,000	.00	.00	100,000.00	.0%
C0519 ROWAYTON CONSTRUCTION							
09135010 5777 C0519 ROWAYTON CONSTR	1,733,000	0	1,733,000	.00	1,733,000.00	.00	100.0%

FOR 2015 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09155010 5777 C0519 ROWAYTON CONSTR	780,000	0	780,000	.00	631,549.00	148,451.00	81.0%
C0537 ENHANCEMENT TO SCHOOL SECURITY							
09145010 5777 C0537 ENHANCEMENT TO	100,000	0	100,000	.00	100,000.00	.00	100.0%
09155010 5777 C0537 SCHOOL SECURITY	1,725,000	0	1,725,000	.00	.00	1,725,000.00	.0%
C0538 DISTRICT COMMON CORE STATE STANDARD							
09145010 5777 C0538 DISTRICT COMMON	2,100,000	0	2,100,000	973,001.92	1,072,659.94	54,338.14	97.4%
09155010 5777 C0538 COMMON CORE STA	2,358,000	0	2,358,000	.00	.00	2,358,000.00	.0%
TOTAL EDUCATION	80,555,000	0	48,039,688	34,988,577.09	7,254,134.31	5,796,976.53	87.9%
060 RECREATION & PARKS							
C0131 BACKSTOPS AND FENCING							
09146030 5777 C0131 BACKSTOPS & FEN	30,000	0	30,000	27,261.55	.00	2,738.45	90.9%
09156030 5777 C0131 BACKSTOP & FENC	35,000	0	35,000	.00	.00	35,000.00	.0%
C0178 FLAX HILL PARK							
09156030 5777 C0178 FLAX HILL PARK	50,000	0	50,000	.00	.00	50,000.00	.0%
C0321 BASKETBALL & TENNIS COURTS							
09136030 5777 C0321 BASKETBALL & TE	115,000	0	115,000	102,822.15	12,177.85	.00	100.0%
09146030 5777 C0321 BASKETBALL & TE	50,000	0	50,000	27,974.71	2,596.65	19,428.64	61.1%
09156030 5777 C0321 BASEBALL & TENN	54,000	0	54,000	.00	.00	54,000.00	.0%
C0364 SCHOOL & PARK PLAYGROUNDS							
09146030 5777 C0364 SCHOOL & PARK P	205,000	0	205,000	192,097.55	12,717.00	185.45	99.9%
09156030 5777 C0364 SCHOOL & PARK P	150,000	0	150,000	.00	43,000.00	107,000.00	28.7%
C0365 CALF PASTURE BEACH							
09136030 5777 C0365 CALF PASTURE BE	750,000	0	750,000	709,029.64	40,970.36	.00	100.0%

FOR 2015 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09146030 5777 C0365 CALF PASTURE	750,000	0	958,469	818,347.90	49,012.89	91,108.21	90.5%
09156030 5777 C0365 CALF PASTURE BE	100,000	0	100,000	.00	.00	100,000.00	.0%
C0366 CRANBURY PARK							
09116030 5777 C0366 CRANBURY PARK	200,000	0	200,000	154,905.32	2,236.48	42,858.20	78.6%
09126030 5777 C0366 CRANBURY PARK	230,000	0	230,000	20,125.74	62,100.00	147,774.26	35.8%
09156030 5777 C0366 CRANBURY PARK	550,000	0	550,000	.00	.00	550,000.00	.0%
C0367 VETERANS MEMORIAL PARK							
09126030 5777 C0367 VETERAN'S MEMOR	110,000	0	110,000	104,157.33	3,327.77	2,514.90	97.7%
09136030 5777 C0367 VETERANS MEMORI	50,000	0	50,000	24,803.85	14,033.54	11,162.61	77.7%
09146030 5777 C0367 VET PARK	35,000	0	35,000	26,965.98	8,034.02	.00	100.0%
09156030 5777 C0367 VET PARK	75,000	0	75,000	.00	.00	75,000.00	.0%
C0370 TREE PLANTING							
09146030 5777 C0370 TREE PLANTING	40,000	0	40,000	20,256.27	.00	19,743.73	50.6%
09156030 5777 C0370 TREE PLANTING	40,000	0	40,000	.00	.00	40,000.00	.0%
C0372 OPEN SPACE FUND							
09156030 5777 C0372 OPEN SPACE FUND	52,000	0	52,000	.00	.00	52,000.00	.0%
C0454 TESTA FIELD							
09096030 5777 C0454 TESTA FIELD	510,000	0	510,000	480,503.44	.00	29,496.56	94.2%
C0462 FODOR FARMHOUSE RESTORATION							
09146030 5777 C0462 FODOR FARM	100,000	0	100,000	98,796.70	780.00	423.30	99.6%
09156030 5777 C0462 FODOR FARM	100,000	0	100,000	2,149.50	.00	97,850.50	2.1%
C0486 VEHICLES							
09146030 5777 C0486 VEHICLES	127,000	0	127,000	42,720.42	75,473.00	8,806.58	93.1%

FOR 2015 99

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09156030 5777 C0486 VEHICLES	194,000	0	194,000	.00	87,996.00	106,004.00	45.4%
C0487 NATHAN HALE FIELDS							
09116030 5777 C0487 NATHAN HALE FIE	250,000	0	250,000	48,500.00	12,000.00	189,500.00	24.2%
C0499 50 WASHINGTON ST PLAZA							
09126030 5777 C0499 50 WASHINGTON S	100,000	0	100,000	99,044.33	955.67	.00	100.0%
C0518 NATHAN HALE ATHLETIC COMPLEX							
09136030 5777 C0518 NATHAN HALE ATH	1,000,000	0	1,000,000	232.68	.00	999,767.32	.0%
09156030 5777 C0518 NATHAN HALE ATH	2,000,000	0	2,000,000	.00	.00	2,000,000.00	.0%
C0546 MATTHEWS PARK							
09156030 5777 C0546 MATTHEWS PARK	90,000	0	90,000	.00	.00	90,000.00	.0%
TOTAL RECREATION & PARKS	8,142,000	0	8,350,469	3,000,695.06	427,411.23	4,922,362.71	41.1%
061 OAK HILLS							
C0208 GOLF CART PATHS							
09096110 5777 C0208 GOLF CART PATHS	100,000	0	100,000	99,982.50	.00	17.50	100.0%
TOTAL OAK HILLS	100,000	0	100,000	99,982.50	.00	17.50	100.0%
062 LIBRARY							
C0328 LIBRARY AIR CONDITIONING EQUIP							
09096210 5777 C0328 AIR CONDITIONIN	93,000	0	93,000	14,051.36	2,875.00	76,073.64	18.2%

FOR 2015 99

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

FOR 2015 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0553 LIBRARY AUDITORIUM							
09156210 5777 C0553 LIBRARY AUDITOR	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL LIBRARY	530,500	0	530,500	160,732.01	3,275.00	366,492.99	30.9%
063 HISTORICAL COMMISSION							
C0186 L-M MANSION CODE & REPAIRS							
09016310 5777 C0186 L-M MANSION COD	75,000	0	75,000	26,892.91	48,107.09	.00	100.0%
09056310 5777 C0186 L-M MANSION COD	250,000	0	420,772	261,105.65	159,665.88	.00	100.0%
09096310 5777 C0186 L_M MANSION COD	35,000	0	55,092	31,626.35	23,466.05	.00	100.0%
09126310 5777 C0186 LOCKWOOD MATHEW	19,000	0	19,000	3,786.22	279.28	14,934.50	21.4%
09136310 5777 C0186 LOCKWOOD MATHEW	210,000	0	210,000	113,780.79	96,219.21	.00	100.0%
09156310 5777 C0186 LOCKWOOD MANSIO	150,000	0	150,000	.00	.00	150,000.00	.0%
C0294 CEMETARIES RESTORATION							
09146310 5777 C0294 CEMETERY SITE W	40,000	0	40,000	38,343.03	.00	1,656.97	95.9%
C0374 MILL HILL BUILDINGS							
09086310 5777 C0374 MILL HILL BUILD	0	0	35,000	25,793.93	2,950.00	6,256.07	82.1%
09116310 5777 C0374 MILL HILL BUILD	10,000	0	10,000	5,045.00	1,200.00	3,755.00	62.5%
09136310 5777 C0374 MILL HILL PROJE	100,000	0	100,000	35,811.01	730.80	63,458.19	36.5%
09146310 5777 C0374 MILL HILL BUILD	22,000	0	49,958	5,000.00	40,000.00	4,958.00	90.1%
C0403 GATE LODGE							
09076310 5777 C0403 GATE LODGE	30,000	0	30,000	24,916.45	4,200.00	883.55	97.1%
C0430 SMITH STREET BUILDINGS							
09086310 5777 C0430 SMITH STREET BU	10,000	0	10,000	5,360.81	.00	4,639.19	53.6%

FOR 2015 99

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09136310 5777 C0430 SMITH STREET BU	10,000	0	10,000	.00	.00	10,000.00	.0%
C0449 NORWALK MUSEUM (HVAC/COLLECTION CAR							
09086310 5777 C0449 NORWALK MUSEUM	0	0	40,000	10,939.93	.00	29,060.07	27.3%
09096310 5777 C0449 NORWALK MUSEUM	5,000	0	5,000	2,590.21	.00	2,409.79	51.8%
C0450 HVAC - MILL HILL TOWN HOUSE							
09096310 5777 C0450 HVAC MILL HILL	16,500	0	16,500	8,175.00	.00	8,325.00	49.5%
C0492 NORWALK MUSEUM ELECTRICAL							
09116310 5777 C0492 NORWALK MUSEUM	13,000	0	13,000	611.98	.00	12,388.02	4.7%
C0501 MILL HILL MATHEW PARK REMEDIATION							
09126310 5777 C0501 MILL HILL MATHE	17,000	0	17,000	16,999.99	.00	.01	100.0%
C0521 ADA ACCESS MILL HILL							
09156310 5777 C0521 MILL HILL ADA A	100,000	0	100,000	.00	.00	100,000.00	.0%
C0533 MUSEUM COLLECTION							
09146310 5777 C0533 MUSEUM COLLECTI	40,000	0	40,000	950.00	.00	39,050.00	2.4%
C0549 LOCKWOOD HOUSE ADA ACCESS							
09156310 5777 C0549 LOCKWOOD HOUSE	50,000	0	50,000	.00	.00	50,000.00	.0%
C0550 WPA MURALS							
09156310 5777 C0550 WPA MURALS	12,000	0	12,000	.00	.00	12,000.00	.0%
TOTAL HISTORICAL COMMISSION	1,214,500	0	1,508,322	617,729.26	376,818.31	513,774.36	65.9%
064 HARBOR COMMISSION							

FOR 2015 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0281 DREDGING							
09066410 5777 C0281 DREDGING	100,000	0	100,000	97,477.45	.00	2,522.55	97.5%
C0460 NORWALK HARBOR DREDGING PROJECT							
09096410 5777 C0460 NORWALK HARBOR	500,000	0	500,000	489,218.98	.00	10,781.02	97.8%
TOTAL HARBOR COMMISSION	600,000	0	600,000	586,696.43	.00	13,303.57	97.8%
071 BUILDING MANAGEMENT							
C0119 PUBLIC WORKS CENTER							
09127100 5777 C0119 PUBLIC WORKS CE	82,000	0	82,000	15,773.46	60,000.00	6,226.54	92.4%
09137100 5777 C0119 PUBLIC WORKS CE	93,000	0	93,000	46,181.87	46,818.13	.00	100.0%
09157100 5777 C0119 PUBLIC WORKS CT	105,000	0	105,000	.00	.00	105,000.00	.0%
C0133 MAIN LIBRARY							
09157100 5777 C0133 MAIN LIBRARY	100,000	0	100,000	.00	.00	100,000.00	.0%
C0137 POLICE FACILITIES							
09127100 5777 C0137 POLICE HEADQUAR	30,000	0	30,000	3,434.88	.00	26,565.12	11.4%
09157100 5777 C0137 POLICE HEADQUAR	20,000	0	20,000	.00	.00	20,000.00	.0%
C0147 ROOSEVELT SENIOR CENTER							
09127100 5777 C0147 ROOSEVELT SENIO	175,000	0	175,000	76,070.47	21,290.00	77,639.53	55.6%
09137100 5777 C0147 ROOSEVELT SENIO	70,000	0	70,000	990.00	69,010.00	.00	100.0%
C0149 ENERGY MANAGEMENT SYSTEMS							
09137100 5777 C0149 ENERGY CONSERVA	25,000	0	25,000	4,427.67	.00	20,572.33	17.7%

FOR 2015 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09157100 5777 C0149 ENERGY CONSERVA	25,000	0	25,000	.00	.00	25,000.00	.0%
C0266 NATHANIEL ELY - VARIOUS REPAIRS							
09127100 5777 C0266 NATHANIEL ELY	29,000	0	29,000	14,451.89	.00	14,548.11	49.8%
09157100 5777 C0266 NATHANIEL ELY	145,000	0	145,000	.00	.00	145,000.00	.0%
C0295 BEN FRANKLIN - VARIOUS REPAIRS							
09127100 5777 C0295 BEN FRANKLIN RE	85,000	0	85,000	84,702.61	56.40	240.99	99.7%
09157100 5777 C0295 BEN FRANKLIN	77,000	0	77,000	.00	.00	77,000.00	.0%
C0323 CITY HALL FIRE SPRRESSION REPL							
09057100 5777 C0323 CITY HALL FIRE	53,000	0	53,000	28,252.73	.00	24,747.27	53.3%
C0325 LOCKWOOD HOUSE-REPL MECHANICAL SYS							
09157100 5777 C0325 LOCKWOOD HOUSE	30,000	0	30,000	.00	.00	30,000.00	.0%
C0439 CITY HALL REPAIRS & IMPROVEMENTS							
09117100 5777 C0439 CITY HALL REPAI	250,000	0	250,000	127,175.62	49,250.00	73,574.38	70.6%
09127100 5777 C0439 CITY HALL REPAI	360,000	0	360,000	60,875.66	205,500.00	93,624.34	74.0%
09157100 5777 C0439 CITY HALL REPAI	730,000	0	730,000	.00	74,286.00	655,714.00	10.2%
C0476 VARIOUS CITY BLDGS REPAIRS							
09137100 5777 C0476 VAR CITY BUILDI	50,000	0	50,000	21,506.85	8,451.68	20,041.47	59.9%
09157100 5777 C0476 VAR CITY BLDGS-	50,000	0	50,000	.00	.00	50,000.00	.0%
C0543 VAR BLDGS-ENVIRONMENTAL REMEDIATION							
09157100 5777 C0543 VAR BLDG:ENVIRO	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL BUILDING MANAGEMENT	2,604,000	0	2,604,000	483,843.71	534,662.21	1,585,494.08	39.1%
TOTAL CAPITAL FUND	184,649,407	0	154,918,668	81,000,774.30	18,551,899.48	55,365,993.73	64.3%
TOTAL EXPENSES	184,649,407	0	154,918,668	81,000,774.30	18,551,899.48	55,365,993.73	

FOR 2014 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001 MAYOR							
010100 MAYOR							
010100 5110 WAGES & SALARY-REGULAR	114,524	0	114,524	158,549.09	.00	-44,025.09	138.4%
010100 5150 LONGEVITY	475	0	475	475.00	.00	.00	100.0%
010100 5235 MEMBERSHIPS & DUES	5,270	0	5,270	5,269.00	.00	1.00	100.0%
010100 5245 TELEPHONE	1,350	481	1,831	1,830.73	.00	.00	100.0%
010100 5281 MILEAGE REIMBURSEMENT	650	-527	123	122.85	.00	.00	100.0%
010100 5286 BUSINESS EXPENSE	5,000	-690	4,310	4,309.61	.00	.00	100.0%
010100 5295 SEMINAR&CONFERENCE FEE	1,200	-1,155	45	45.00	.00	.00	100.0%
010100 5418 MAYOR INSURANCE PREMIU	1,978	0	1,978	1,978.00	.00	.00	100.0%
010100 5442 WORKER'S COMP INSURANC	943	0	943	943.00	.00	.00	100.0%
TOTAL MAYOR	131,390	-1,892	129,498	173,522.28	.00	-44,024.09	134.0%
010150 GRANTS ADMINISTRATOR							
010150 5110 WAGES & SALARY-REGULAR	93,637	1,909	95,546	95,545.99	.00	.00	100.0%
010150 5121 WAGES & SALARY-PREMIUM	0	1,750	1,750	1,750.00	.00	.00	100.0%
010150 5150 LONGEVITY	475	0	475	475.00	.00	.00	100.0%
010150 5211 POSTAGE,BOX RENT,ETC.	400	-33	367	366.54	.00	.00	100.0%
010150 5221 PRINTING & DUPLICATION	400	-400	0	.00	.00	.00	.0%
010150 5233 SUBSCRIPTION-NEWSPAPER	800	-16	784	784.00	.00	.00	100.0%
010150 5286 BUSINESS EXPENSE	500	-500	0	.00	.00	.00	.0%
010150 5311 OFFICE SUPPLIES & MAT'	1,000	-256	744	744.18	.00	.00	100.0%
TOTAL GRANTS ADMINISTRATOR	97,212	2,454	99,666	99,665.71	.00	.00	100.0%
010160 EARLY CHILDHOOD PROGRAM							
010160 5110 WAGES & SALARY-REGULAR	41,840	0	41,840	41,840.00	.00	.00	100.0%
010160 5225 TYPING SERVICES	700	-113	587	560.00	.00	27.08	95.4%
010160 5258 OTHER PROFESSIONAL SER	12,000	0	12,000	12,000.00	.00	.00	100.0%
TOTAL EARLY CHILDHOOD PROGRAM	54,540	-113	54,427	54,400.00	.00	27.08	100.0%
010170 ARTS COMMISSION							
010170 5221 PRINTING & DUPLICATION	1,103	228	1,331	1,330.44	.00	.56	100.0%

FOR 2014 99

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010170 5235	MEMBERSHIPS & DUES	0	463	463	463.00	.00	.00	100.0%
010170 5258	OTHER PROFESSIONAL SER	5,550	938	6,488	6,488.25	.00	.03	100.0%
010170 5329	OTHER OPERATING SUPPLI	500	-44	456	454.32	.00	1.40	99.7%
	TOTAL ARTS COMMISSION	7,153	1,585	8,738	8,736.01	.00	1.99	100.0%
	TOTAL MAYOR	290,295	2,034	292,329	336,324.00	.00	-43,995.02	115.0%
002 LEGISLATIVE								
010200 LEGISLATIVE								
010200 5140	WAGES & SALARY-PART TI	11,550	-1,305	10,245	10,245.00	.00	.00	100.0%
010200 5311	OFFICE SUPPLIES & MAT'	900	515	1,415	1,365.00	50.00	.00	100.0%
	TOTAL LEGISLATIVE	12,450	-790	11,660	11,610.00	50.00	.00	100.0%
	TOTAL LEGISLATIVE	12,450	-790	11,660	11,610.00	50.00	.00	100.0%
003 CORPORATION COUNSEL								
010300 CORPORATION COUNSEL								
010300 5110	WAGES & SALARY-REGULAR	796,569	-14,060	782,509	709,505.80	.00	73,003.20	90.7%
010300 5120	WAGES & SALARY-OVERTIM	0	522	522	522.23	.00	.00	100.0%
010300 5121	WAGES & SALARY-PREMIUM	0	0	0	5,250.00	.00	-5,250.00	100.0%
010300 5130	WAGES & SALARY-TEMPORA	0	5,053	5,053	5,052.60	.00	.00	100.0%
010300 5150	LONGEVITY	2,840	0	2,840	2,840.00	.00	.00	100.0%
010300 5175	RETRO WAGE ADJUSTMENTS	0	67	67	67.05	.00	.00	100.0%
010300 5211	POSTAGE,BOX RENT,ETC.	4,000	-522	3,478	3,100.12	.00	377.65	89.1%
010300 5221	PRINTING & DUPLICATION	500	0	500	166.60	.00	333.40	33.3%
010300 5225	TYPING SERVICES	1,800	190	1,990	1,990.00	.00	.00	100.0%
010300 5234	SUBSCRIPTION-TAX,LAW	18,900	0	18,900	18,851.73	.00	48.27	99.7%
010300 5235	MEMBERSHIPS & DUES	800	-220	580	.00	.00	580.00	.0%
010300 5245	TELEPHONE	1,400	-53	1,347	1,310.42	.00	36.98	97.3%
010300 5258	OTHER PROFESSIONAL SER	125,000	-270	124,730	95,044.38	.00	29,685.62	76.2%
010300 5281	MILEAGE REIMBURSEMENT	4,000	0	4,000	3,642.53	.00	357.47	91.1%
010300 5286	BUSINESS EXPENSE	500	0	500	198.41	.00	301.59	39.7%

FOR 2014 99

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010300 5294	MACHINERY,EQUIPMENT RE	4,393	0	4,393	2,662.13	1,725.87	5.00	99.9%
010300 5295	SEMINAR&CONFERENCE FEE	500	233	733	732.00	.00	.95	99.9%
010300 5311	OFFICE SUPPLIES & MAT'	5,500	0	5,500	4,170.62	.00	1,329.38	75.8%
010300 5418	INSURANCE PREMIUM	2,972	0	2,972	2,972.00	.00	.00	100.0%
010300 5442	WORKER'S COMP INSURANC	3,004	0	3,004	3,004.00	.00	.00	100.0%
010300 5742	IT SOFTWARE	0	9,060	9,060	9,060.00	.00	.00	100.0%
	TOTAL CORPORATION COUNSEL	972,678	0	972,678	870,142.62	1,725.87	100,809.51	89.6%
	TOTAL CORPORATION COUNSEL	972,678	0	972,678	870,142.62	1,725.87	100,809.51	89.6%
004 CITY CLERK								
010400 ADMINISTRATION								
010400 5110	WAGES & SALARY-REGULAR	299,766	16,478	316,244	316,243.58	.00	.00	100.0%
010400 5120	WAGES & SALARY-OVERTIM	0	11	11	10.93	.00	.00	100.0%
010400 5121	WAGES & SALARY-PREMIUM	0	1,750	1,750	1,750.00	.00	.00	100.0%
010400 5150	LONGEVITY	900	0	900	900.00	.00	.00	100.0%
010400 5211	POSTAGE,BOX RENT,ETC.	3,100	-152	2,948	2,948.49	.00	.00	100.0%
010400 5221	PRINTING & DUPLICATION	7,500	1,260	8,760	8,756.28	.00	3.72	100.0%
010400 5225	TYPING SERVICES	3,780	30	3,810	3,810.00	.00	.00	100.0%
010400 5231	PUBL OF NOTICES & REPO	8,000	0	8,000	7,623.94	.00	376.06	95.3%
010400 5234	SUBSCRIPTION-TAX,LAW	880	315	1,195	1,195.00	.00	.00	100.0%
010400 5235	MEMBERSHIPS & DUES	150	-150	0	.00	.00	.00	.0%
010400 5245	TELEPHONE	250	0	250	236.36	.00	13.64	94.5%
010400 5258	OTHER PROFESSIONAL SER	340	-25	315	315.00	.00	.00	100.0%
010400 5263	FURNITUR,OFFICE MACH R	622	-622	0	.00	.00	.00	.0%
010400 5281	MILEAGE REIMBURSEMENT	50	-50	0	.00	.00	.00	.0%
010400 5294	MACHINERY,EQUIPMENT RE	6,400	136	6,536	6,530.37	.00	5.47	99.9%
010400 5311	OFFICE SUPPLIES & MAT'	5,000	-356	4,644	4,566.23	.00	77.28	98.3%
010400 5418	INSURANCE PREMIUM	2,017	0	2,017	2,017.00	.00	.00	100.0%
010400 5442	WORKER'S COMP INSURANC	1,130	0	1,130	1,130.00	.00	.00	100.0%
	TOTAL ADMINISTRATION	339,885	18,624	358,509	358,033.18	.00	476.17	99.9%
	TOTAL CITY CLERK	339,885	18,624	358,509	358,033.18	.00	476.17	99.9%
005 TOWN CLERK								
010500 TOWN CLERK								
010500 5110	WAGES & SALARY-REGULAR	465,326	-1,700	463,626	372,149.69	.00	91,476.31	80.3%

FOR 2014 99

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010500 5120	WAGES & SALARY-OVERTIM	4,500	0	4,500	2,967.35	.00	1,532.65	65.9%
010500 5130	WAGES & SALARY-TEMPORA	4,875	0	4,875	18,601.00	.00	-13,726.00	381.6%
010500 5140	WAGES & SALARY-PART TI	23,200	0	23,200	58,361.87	.00	-35,161.87	251.6%
010500 5150	LONGEVITY	2,580	0	2,580	2,105.00	.00	475.00	81.6%
010500 5211	POSTAGE,BOX RENT,ETC.	5,500	-500	5,000	4,811.99	.00	188.01	96.2%
010500 5221	PRINTING & DUPLICATION	5,000	0	5,000	4,870.53	.00	129.47	97.4%
010500 5231	PUBL OF NOTICES & REPO	2,500	700	3,200	2,334.45	.00	865.55	73.0%
010500 5235	MEMBERSHIPS & DUES	310	-90	220	220.00	.00	.00	100.0%
010500 5245	TELEPHONE	600	0	600	377.66	.00	222.34	62.9%
010500 5255	IT SERVICES	70,532	0	70,532	67,296.39	.00	3,235.61	95.4%
010500 5258	OTHER PROFESSIONAL SER	2,500	90	2,590	2,570.00	.00	20.00	99.2%
010500 5269	OTHER REPAIR-MAINTENAN	1,000	-420	580	580.00	.00	.00	100.0%
010500 5272	TRAINING AND EDUCATION	600	-405	195	194.80	.00	.00	100.0%
010500 5281	MILEAGE REIMBURSEMENT	350	0	350	319.39	.00	30.61	91.3%
010500 5293	RECORDING DOCUMENTS	500	0	500	354.00	.00	146.00	70.8%
010500 5294	MACHINERY,EQUIPMENT RE	3,000	1,325	4,325	3,121.60	.00	1,203.60	72.2%
010500 5295	SEMINAR&CONFERENCE FEE	400	0	400	350.00	.00	50.00	87.5%
010500 5297	STORAGE	2,800	0	2,800	2,756.45	.00	43.55	98.4%
010500 5311	OFFICE SUPPLIES & MAT'	7,000	1,000	8,000	7,074.23	.00	925.77	88.4%
010500 5418	INSURANCE PREMIUM	3,185	0	3,185	3,185.00	.00	.00	100.0%
010500 5442	WORKER'S COMP INSURANC	1,881	0	1,881	1,881.00	.00	.00	100.0%
	TOTAL TOWN CLERK	608,139	0	608,139	556,482.40	.00	51,656.60	91.5%
	TOTAL TOWN CLERK	608,139	0	608,139	556,482.40	.00	51,656.60	91.5%

006 INFORMATION TECHNOLOGY

010600 INFORMATION TECHNOLOGY

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010600 5110	WAGES & SALARY-REGULAR	859,616	-652	858,964	858,963.65	.00	.00	100.0%
010600 5120	WAGES & SALARY-OVERTIM	20,000	5,001	25,001	25,001.04	.00	.00	100.0%
010600 5121	WAGES & SALARY-PREMIUM	225	-190	35	35.00	.00	.00	100.0%
010600 5140	WAGES & SALARY-PART TI	40,523	-1,159	39,364	39,200.53	.00	163.78	99.6%
010600 5150	LONGEVITY	3,255	0	3,255	3,255.00	.00	.00	100.0%
010600 5211	POSTAGE,BOX RENT,ETC.	100	0	100	99.72	.00	.28	99.7%
010600 5233	SUBSCRIPTION-NEWSPAPER	100	0	100	100.00	.00	.00	100.0%
010600 5245	TELEPHONE	125,212	0	125,212	104,542.24	.00	20,669.76	83.5%
010600 5255	IT SERVICES	1,000	34,976	35,976	34,976.19	.00	1,000.00	97.2%
010600 5258	OTHER PROFESSIONAL SER	1,000	-465	535	309.26	.00	225.81	57.8%
010600 5269	OTHER REPAIR-MAINTENAN	464,572	4,973	469,545	408,430.94	.00	61,113.75	87.0%

FOR 2014 99

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010600 5272	TRAINING AND EDUCATION	3,500	-3,000	500	444.20	.00	55.80	88.8%
010600 5281	MILEAGE REIMBURSEMENT	300	238	538	538.28	.00	.00	100.0%
010600 5295	SEMINAR&CONFERENCE FEE	400	-238	162	71.60	.00	90.12	44.3%
010600 5311	OFFICE SUPPLIES & MAT'	4,500	0	4,500	1,795.31	2,103.98	600.71	86.7%
010600 5336	ELECTRICAL SUPPLIES	1,500	0	1,500	844.41	.00	655.59	56.3%
010600 5418	INSURANCE PREMIUM	3,758	0	3,758	3,758.00	.00	.00	100.0%
010600 5442	WORKER'S COMP INSURANC	3,471	0	3,471	3,471.00	.00	.00	100.0%
010600 5741	IT HARDWARE	10,000	3,465	13,465	12,470.57	.00	994.64	92.6%
010600 5742	IT SOFTWARE	5,000	654	5,654	4,902.02	.00	751.73	86.7%
	TOTAL INFORMATION TECHNOLOGY	1,548,032	43,603	1,591,635	1,503,208.96	2,103.98	86,321.97	94.6%
010610 GIS								
010610 5258	OTHER PROFESSIONAL SER	13,500	0	13,500	.00	.00	13,500.00	.0%
010610 5269	OTHER REPAIR-MAINTENAN	34,600	7,635	42,235	39,654.03	.00	2,580.97	93.9%
010610 5272	TRAINING AND EDUCATION	2,000	0	2,000	.00	.00	2,000.00	.0%
	TOTAL GIS	50,100	7,635	57,735	39,654.03	.00	18,080.97	68.7%
	TOTAL INFORMATION TECHNOLOGY	1,598,132	51,238	1,649,370	1,542,862.99	2,103.98	104,402.94	93.7%
007 PERSONNEL & LABOR RELATIONS								
010700 PERSONNEL & LABOR RELATIONS								
010700 5110	WAGES & SALARY-REGULAR	464,969	9,568	474,537	474,537.24	.00	.00	100.0%
010700 5120	WAGES & SALARY-OVERTIM	100	136	236	235.79	.00	.00	100.0%
010700 5121	WAGES & SALARY-PREMIUM	0	1,750	1,750	1,750.00	.00	.00	100.0%
010700 5150	LONGEVITY	1,095	0	1,095	1,095.00	.00	.00	100.0%
010700 5211	POSTAGE,BOX RENT,ETC.	1,000	-47	953	952.53	.00	.00	100.0%
010700 5221	PRINTING & DUPLICATION	1,275	-673	602	601.94	.00	.00	100.0%
010700 5225	TYPING SERVICES	750	-150	600	600.00	.00	.00	100.0%
010700 5233	SUBSCRIPTION-NEWSPAPER	1,200	-54	1,146	1,145.80	.00	.00	100.0%
010700 5235	MEMBERSHIPS & DUES	1,000	-345	655	655.00	.00	.00	100.0%
010700 5237	ADVERTISING	0	595	595	594.82	.00	.00	100.0%
010700 5245	TELEPHONE	600	-58	542	542.34	.00	.00	100.0%
010700 5251	MEDICAL,DENTAL,VETERIN	1,750	-445	1,305	1,305.00	.00	.00	100.0%
010700 5255	IT SERVICES	8,000	0	8,000	8,000.00	.00	.00	100.0%

FOR 2014 99

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010700 5258	OTHER PROFESSIONAL SER	60,000	23,331	83,331	75,065.28	.00	8,265.47	90.1%
010700 525J	EMPLOYEE ASSISTANCE PR	16,490	184	16,674	16,674.47	.00	.00	100.0%
010700 5269	OTHER REPAIR-MAINTENAN	0	2,400	2,400	.00	.00	2,400.00	.0%
010700 5281	MILEAGE REIMBURSEMENT	600	-2	598	598.04	.00	.00	100.0%
010700 5286	BUSINESS EXPENSE	1,125	-45	1,080	363.00	.00	717.00	33.6%
010700 5294	MACHINERY,EQUIPMENT RE	1,584	-177	1,407	1,406.87	.00	.00	100.0%
010700 5295	SEMINAR&CONFERENCE FEE	1,125	-1,065	60	60.00	.00	.00	100.0%
010700 5298	OTHER CONTRACTUAL SERV	1,500	-184	1,316	725.00	.00	590.53	55.1%
010700 5311	OFFICE SUPPLIES & MAT'	3,000	-1,838	1,162	1,161.81	.00	.00	100.0%
010700 5418	INSURANCE PREMIUM	2,461	0	2,461	2,461.00	.00	.00	100.0%
010700 5442	WORKER'S COMP INSURANC	1,752	0	1,752	1,752.00	.00	.00	100.0%
010700 5634	EMPLOYEE WELLNESS AWAR	0	5,000	5,000	121.75	.00	4,878.25	2.4%
	TOTAL PERSONNEL & LABOR RELATIONS	571,376	37,880	609,256	592,404.68	.00	16,851.25	97.2%
	TOTAL PERSONNEL & LABOR RELATIONS	571,376	37,880	609,256	592,404.68	.00	16,851.25	97.2%

010 HUMAN RELATIONS & FAIR RENT

011000 HUMAN RELATIONS & FAIR RENT

011000 5110	WAGES & SALARY-REGULAR	216,069	184	216,253	216,253.26	.00	.00	100.0%
011000 5120	WAGES & SALARY-OVERTIM	2,200	1,000	3,200	3,199.87	.00	.00	100.0%
011000 5211	POSTAGE,BOX RENT,ETC.	1,000	-481	519	519.31	.00	.00	100.0%
011000 5221	PRINTING & DUPLICATION	750	-404	346	346.48	.00	.00	100.0%
011000 5225	TYPING SERVICES	3,500	44	3,544	3,543.55	.00	.00	100.0%
011000 5233	SUBSCRIPTION-NEWSPAPER	240	0	240	240.00	.00	.00	100.0%
011000 5234	SUBSCRIPTION-TAX,LAW	4,500	-550	3,950	3,950.12	.00	.00	100.0%
011000 5235	MEMBERSHIPS & DUES	250	-165	85	85.00	.00	.00	100.0%
011000 5237	ADVERTISING	300	-300	0	.00	.00	.00	.0%
011000 5245	TELEPHONE	300	180	480	479.83	.00	.00	100.0%
011000 5258	OTHER PROFESSIONAL SER	500	156	656	655.35	.00	1.10	99.8%
011000 5272	TRAINING AND EDUCATION	500	96	596	595.50	.00	.00	100.0%
011000 5281	MILEAGE REIMBURSEMENT	500	419	919	750.14	.00	169.34	81.6%
011000 5286	BUSINESS EXPENSE	100	-20	80	75.00	.00	4.98	93.8%
011000 5294	MACHINERY,EQUIPMENT RE	1,400	0	1,400	1,285.40	114.60	.00	100.0%
011000 5295	SEMINAR&CONFERENCE FEE	200	20	220	220.00	.00	.00	100.0%
011000 5298	OTHER CONTRACTUAL SERV	11,100	-180	10,920	4,221.07	.00	6,699.10	38.7%
011000 5311	OFFICE SUPPLIES & MAT'	2,000	0	2,000	1,892.20	.00	107.80	94.6%
011000 5418	INSURANCE PREMIUM	1,862	0	1,862	1,862.00	.00	.00	100.0%
011000 5442	WORKER'S COMP INSURANC	820	0	820	820.00	.00	.00	100.0%

FOR 2014 99

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL HUMAN RELATIONS & FAIR RENT		248,091	0	248,091	240,994.08	114.60	6,982.32	97.2%
TOTAL HUMAN RELATIONS & FAIR RENT		248,091	0	248,091	240,994.08	114.60	6,982.32	97.2%
011 YOUTH SERVICES								
011100 YOUTH SERVICES								
011100 5110	WAGES & SALARY-REGULAR	154,711	-2	154,710	153,137.15	.00	1,572.35	99.0%
011100 5120	WAGES & SALARY-OVERTIM	3,500	1,913	5,413	5,413.39	.00	.00	100.0%
011100 5140	WAGES & SALARY-PART TI	77,100	3,566	80,666	80,572.68	.00	93.17	99.9%
011100 5150	LONGEVITY	575	0	575	575.00	.00	.00	100.0%
011100 5211	POSTAGE,BOX RENT,ETC.	406	-382	24	24.08	.00	.00	100.0%
011100 5221	PRINTING & DUPLICATION	300	-99	201	144.00	.00	56.71	71.7%
011100 5225	TYPING SERVICES	788	-788	0	.00	.00	.00	.0%
011100 5233	SUBSCRIPTION-NEWSPAPER	207	33	240	240.00	.00	.00	100.0%
011100 5235	MEMBERSHIPS & DUES	605	-130	475	475.00	.00	.00	100.0%
011100 5237	ADVERTISING	700	-347	354	353.50	.00	.00	100.0%
011100 5245	TELEPHONE	200	99	299	299.29	.00	.00	100.0%
011100 5258	OTHER PROFESSIONAL SER	1,854	-54	1,800	1,800.00	.00	.00	100.0%
011100 5272	TRAINING AND EDUCATION	573	892	1,465	1,464.99	.00	.01	100.0%
011100 5281	MILEAGE REIMBURSEMENT	1,000	0	1,000	994.50	.00	5.50	99.5%
011100 5298	OTHER CONTRACTUAL SERV	104	-52	52	51.95	.00	.00	100.0%
011100 5311	OFFICE SUPPLIES & MAT'	978	-150	828	650.07	177.66	.00	100.0%
011100 5329	OTHER OPERATING SUPPLI	1,500	0	1,500	1,023.04	.00	476.96	68.2%
011100 5418	INSURANCE PREMIUM	2,187	0	2,187	2,187.00	.00	.00	100.0%
011100 5442	WORKER'S COMP INSURANC	886	0	886	886.00	.00	.00	100.0%
TOTAL YOUTH SERVICES		248,174	4,500	252,674	250,291.64	177.66	2,204.70	99.1%
TOTAL YOUTH SERVICES		248,174	4,500	252,674	250,291.64	177.66	2,204.70	99.1%
012 REGISTRAR OF VOTERS								
011210 ADMINISTRATION								
011210 5110	WAGES & SALARY-REGULAR	161,242	26	161,268	161,267.60	.00	.00	100.0%

FOR 2014 99

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011210 5120	WAGES & SALARY-OVERTIM	1,000	4	1,004	1,004.23	.00	.00	100.0%
011210 5130	WAGES & SALARY-TEMPORA	87,800	26,381	114,181	99,359.31	.00	14,821.93	87.0%
011210 5140	WAGES & SALARY-PART TI	26,400	5,133	31,533	31,532.53	.00	.00	100.0%
011210 5150	LONGEVITY	1,105	0	1,105	1,105.00	.00	.00	100.0%
011210 5211	POSTAGE,BOX RENT,ETC.	18,000	-3,100	14,900	5,506.84	.00	9,393.16	37.0%
011210 5221	PRINTING & DUPLICATION	11,500	-5,000	6,500	2,641.50	.00	3,858.50	40.6%
011210 5227	MAP PRINTING	450	0	450	175.00	.00	275.00	38.9%
011210 5231	PUBL OF NOTICES & REPO	400	0	400	.00	.00	400.00	.0%
011210 5233	SUBSCRIPTION-NEWSPAPER	228	0	228	.00	.00	228.00	.0%
011210 5235	MEMBERSHIPS & DUES	300	0	300	147.50	.00	152.50	49.2%
011210 5245	TELEPHONE	3,600	4,862	8,462	6,512.60	.00	1,949.40	77.0%
011210 5262	OTHER MACHINERY-EQUIP	9,500	3,255	12,755	12,755.40	.00	.00	100.0%
011210 5281	MILEAGE REIMBURSEMENT	600	117	717	234.86	.00	482.14	32.8%
011210 5286	BUSINESS EXPENSE	2,050	17	2,067	2,066.53	.00	.00	100.0%
011210 5294	MACHINERY,EQUIPMENT RE	3,000	0	3,000	1,157.73	.00	1,842.27	38.6%
011210 5295	SEMINAR&CONFERENCE FEE	850	-42	808	800.00	.00	7.87	99.0%
011210 5298	OTHER CONTRACTUAL SERV	4,500	4,690	9,190	9,190.00	.00	.00	100.0%
011210 5311	OFFICE SUPPLIES & MAT'	3,700	1,650	5,350	4,021.31	.00	1,328.29	75.2%
011210 5328	EDUCATIONAL SUPPLIES	300	0	300	.00	.00	300.00	.0%
011210 532A	ELECTION SUPPLIES	12,550	6,308	18,858	5,753.95	.00	13,104.05	30.5%
011210 5418	INSURANCE PREMIUM	2,682	0	2,682	2,682.00	.00	.00	100.0%
011210 5421	BUILDING&OFFICE RENTAL	900	700	1,600	1,400.00	.00	200.00	87.5%
011210 5442	WORKER'S COMP INSURANC	1,043	0	1,043	1,043.00	.00	.00	100.0%
011210 5729	OTHER EQUIPMENT & MACH	1,000	0	1,000	.00	.00	1,000.00	.0%
011210 5741	IT HARDWARE	0	0	0	9,546.81	.00	-9,546.81	100.0%
	TOTAL ADMINISTRATION	354,700	45,000	399,700	359,903.70	.00	39,796.30	90.0%
	TOTAL REGISTRAR OF VOTERS	354,700	45,000	399,700	359,903.70	.00	39,796.30	90.0%

013 FINANCE

011310 OFFICE OF DIRECTOR

011310 5110	WAGES & SALARY-REGULAR	141,785	2,890	144,675	144,675.20	.00	.00	100.0%
011310 5121	WAGES & SALARY-PREMIUM	0	1,750	1,750	1,750.00	.00	.00	100.0%
011310 5150	LONGEVITY	475	0	475	475.00	.00	.00	100.0%
011310 5211	POSTAGE,BOX RENT,ETC.	110	-26	84	84.01	.00	.00	100.0%
011310 5233	SUBSCRIPTION-NEWSPAPER	133	39	172	171.60	.00	.00	100.0%
011310 5235	MEMBERSHIPS & DUES	300	-5	295	275.00	.00	20.21	93.2%
011310 5253	ACCOUNTING,AUDITING SE	50,000	21,798	71,798	41,015.00	.00	30,782.50	57.1%

FOR 2014 99

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011310 5281	MILEAGE REIMBURSEMENT	500	0	500	.00	.00	500.00	.0%
011310 5286	BUSINESS EXPENSE	750	-409	341	44.00	.00	297.40	12.9%
011310 5295	SEMINAR&CONFERENCE FEE	1,500	-1,380	120	120.00	.00	.00	100.0%
011310 5418	INSURANCE PREMIUM	1,657	0	1,657	1,657.00	.00	.00	100.0%
011310 5442	WORKER'S COMP INSURANC	535	0	535	535.00	.00	.00	100.0%
011310 5795	STORM SANDY	0	0	0	5,720.28	.00	-5,720.28	100.0%
	TOTAL OFFICE OF DIRECTOR	197,745	24,657	222,402	196,522.09	.00	25,879.83	88.4%

011320 TAX ASSESSOR

011320 5110	WAGES & SALARY-REGULAR	728,152	-376	727,776	645,712.54	.00	82,063.86	88.7%
011320 5120	WAGES & SALARY-OVERTIM	5,000	0	5,000	18,024.89	.00	-13,024.89	360.5%
011320 5130	WAGES & SALARY-TEMPORA	14,000	0	14,000	3,792.25	.00	10,207.75	27.1%
011320 5140	WAGES & SALARY-PART TI	0	202	202	201.60	.00	.00	100.0%
011320 5150	LONGEVITY	3,942	174	4,116	4,116.00	.00	.00	100.0%
011320 5211	POSTAGE,BOX RENT,ETC.	5,327	5,037	10,364	10,363.63	.00	.00	100.0%
011320 5221	PRINTING & DUPLICATION	9,334	0	9,334	697.52	4,034.75	4,601.73	50.7%
011320 5231	PUBL OF NOTICES & REPO	1,000	-75	925	724.86	.00	200.14	78.4%
011320 5233	SUBSCRIPTION-NEWSPAPER	2,334	0	2,334	1,159.99	.00	1,174.01	49.7%
011320 5235	MEMBERSHIPS & DUES	2,395	75	2,470	2,470.00	.00	.00	100.0%
011320 5245	TELEPHONE	1,300	0	1,300	962.90	.00	337.10	74.1%
011320 5253	ACCOUNTING,AUDITING SE	20,000	0	20,000	10,000.00	10,000.00	.00	100.0%
011320 5258	OTHER PROFESSIONAL SER	11,860	-4,985	6,875	301.95	.00	6,573.05	4.4%
011320 5263	FURNITUR,OFFICE MACH R	2,000	0	2,000	1,623.93	.00	376.07	81.2%
011320 5272	TRAINING AND EDUCATION	2,720	0	2,720	855.25	.00	1,864.75	31.4%
011320 5281	MILEAGE REIMBURSEMENT	550	0	550	213.15	.00	336.85	38.8%
011320 5286	BUSINESS EXPENSE	600	0	600	.00	.00	600.00	.0%
011320 5295	SEMINAR&CONFERENCE FEE	870	0	870	.00	.00	870.00	.0%
011320 5311	OFFICE SUPPLIES & MAT'	5,000	-52	4,948	4,736.70	210.72	.95	100.0%
011320 5418	INSURANCE PREMIUM	3,005	0	3,005	3,005.00	.00	.00	100.0%
011320 5442	WORKER'S COMP INSURANC	2,988	0	2,988	2,988.00	.00	.00	100.0%
011320 5461	CENTRALIZED FUEL	1,376	-961	415	342.75	.00	72.09	82.6%
011320 5462	CENTRALIZED FLEET MAIN	483	956	1,439	1,439.35	.00	.00	100.0%
	TOTAL TAX ASSESSOR	824,236	-5	824,231	713,732.26	14,245.47	96,253.46	88.3%

011321 TAX ASSESSOR REVALUATION

011321 5211	POSTAGE,BOX RENT,ETC.	5,000	11,205	16,205	13,707.50	.00	2,497.50	84.6%

FOR 2014 99

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011321 5221	PRINTING & DUPLICATION	5,720	4,735	10,455	10,453.47	.00	1.53	100.0%
011321 5258	OTHER PROFESSIONAL SER	0	747,956	747,956	587,321.68	.00	160,634.32	78.5%
011321 5311	OFFICE SUPPLIES & MAT'	2,000	74	2,074	2,073.81	.00	.00	100.0%
	TOTAL TAX ASSESSOR REVALUATION	12,720	763,970	776,690	613,556.46	.00	163,133.35	79.0%
011330 TAX COLLECTOR								
011330 5110	WAGES & SALARY-REGULAR	552,002	332	552,334	552,334.34	.00	.00	100.0%
011330 5120	WAGES & SALARY-OVERTIM	12,000	-1,041	10,959	10,959.13	.00	.00	100.0%
011330 5130	WAGES & SALARY-TEMPORA	5,894	3,851	9,745	9,744.60	.00	.00	100.0%
011330 5150	LONGEVITY	3,790	0	3,790	3,790.00	.00	.00	100.0%
011330 5211	POSTAGE,BOX RENT,ETC.	75,000	0	75,000	88,615.26	.00	-13,615.26	118.2%
011330 5221	PRINTING & DUPLICATION	57,167	0	57,167	50,952.29	.00	6,214.71	89.1%
011330 5231	PUBL OF NOTICES & REPO	3,705	-142	3,563	3,534.49	.00	28.44	99.2%
011330 5235	MEMBERSHIPS & DUES	280	0	280	255.00	.00	25.00	91.1%
011330 5245	TELEPHONE	1,026	0	1,026	797.55	.00	228.45	77.7%
011330 5258	OTHER PROFESSIONAL SER	62,455	2,000	64,455	64,407.69	.00	47.31	99.9%
011330 5259	PROFESSIONAL SERVICES	90,702	-5,000	85,702	104,592.54	.00	-18,890.54	122.0%
011330 5272	TRAINING AND EDUCATION	410	0	410	377.00	.00	33.00	92.0%
011330 5281	MILEAGE REIMBURSEMENT	2,000	0	2,000	1,740.84	.00	259.16	87.0%
011330 5286	BUSINESS EXPENSE	600	0	600	140.00	.00	460.00	23.3%
011330 5294	MACHINERY,EQUIPMENT RE	900	0	900	770.96	.00	129.04	85.7%
011330 5295	SEMINAR&CONFERENCE FEE	1,900	0	1,900	1,571.00	.00	329.00	82.7%
011330 5311	OFFICE SUPPLIES & MAT'	5,216	0	5,216	2,970.85	526.49	1,718.66	67.1%
011330 5418	INSURANCE PREMIUM	2,886	0	2,886	2,886.00	.00	.00	100.0%
011330 5442	WORKER'S COMP INSURANC	2,269	0	2,269	2,269.00	.00	.00	100.0%
	TOTAL TAX COLLECTOR	880,202	0	880,202	902,708.54	526.49	-23,033.03	102.6%
011340 ACCOUNTING & TREASURY								
011340 5110	WAGES & SALARY-REGULAR	594,280	-9,612	584,668	549,146.16	.00	35,521.84	93.9%
011340 5120	WAGES & SALARY-OVERTIM	6,555	0	6,555	5,148.81	.00	1,406.19	78.5%
011340 5150	LONGEVITY	3,391	2	3,393	3,391.00	.00	2.00	99.9%
011340 5211	POSTAGE,BOX RENT,ETC.	7,000	3,000	10,000	9,812.85	.00	187.15	98.1%
011340 5225	TYPING SERVICES	2,080	0	2,080	1,610.00	.00	470.00	77.4%
011340 5233	SUBSCRIPTION-NEWSPAPER	1,000	0	1,000	171.60	.00	828.40	17.2%
011340 5235	MEMBERSHIPS & DUES	380	0	380	350.00	.00	30.00	92.1%
011340 5245	TELEPHONE	1,000	0	1,000	535.65	.00	464.35	53.6%

FOR 2014 99

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011340 5258	OTHER PROFESSIONAL SER	48,335	4,800	53,135	52,541.49	.00	593.51	98.9%
011340 5281	MILEAGE REIMBURSEMENT	280	58	338	338.06	.00	.00	100.0%
011340 5294	MACHINERY,EQUIPMENT RE	4,980	0	4,980	4,342.17	.00	637.83	87.2%
011340 5295	SEMINAR&CONFERENCE FEE	2,900	-1,300	1,600	1,542.36	.00	57.64	96.4%
011340 5311	OFFICE SUPPLIES & MAT'	13,765	1,769	15,534	14,897.50	.00	636.42	95.9%
011340 5418	INSURANCE PREMIUM	2,383	0	2,383	2,383.00	.00	.00	100.0%
011340 5442	WORKER'S COMP INSURANC	2,418	0	2,418	2,418.00	.00	.00	100.0%
011340 5522	INTEREST	0	13	13	12.98	.00	.00	100.0%
011340 5741	IT HARDWARE	0	1,320	1,320	1,320.04	.00	.00	100.0%
	TOTAL ACCOUNTING & TREASURY	690,747	50	690,797	649,961.67	.00	40,835.33	94.1%

011350 MANAGEMENT & BUDGETS

011350 5110	WAGES & SALARY-REGULAR	364,728	-5,112	359,616	354,076.02	.00	5,540.24	98.5%
011350 5120	WAGES & SALARY-OVERTIM	500	163	663	663.23	.00	.00	100.0%
011350 5121	WAGES & SALARY-PREMIUM	0	1,750	1,750	1,750.00	.00	.00	100.0%
011350 5150	LONGEVITY	1,037	0	1,037	1,037.00	.00	.00	100.0%
011350 5211	POSTAGE,BOX RENT,ETC.	284	161	445	270.84	.00	173.94	60.9%
011350 5221	PRINTING & DUPLICATION	1,500	-130	1,370	1,334.18	.00	35.82	97.4%
011350 5225	TYPING SERVICES	2,800	0	2,800	1,660.00	.00	1,140.00	59.3%
011350 5235	MEMBERSHIPS & DUES	250	25	275	275.00	.00	.00	100.0%
011350 5237	ADVERTISING	0	212	212	212.07	.00	.00	100.0%
011350 5245	TELEPHONE	475	0	475	242.97	.00	232.03	51.2%
011350 5258	OTHER PROFESSIONAL SER	575	178	753	178.38	.00	575.00	23.7%
011350 5281	MILEAGE REIMBURSEMENT	30	213	243	243.16	.00	.00	100.0%
011350 5286	BUSINESS EXPENSE	500	0	500	167.68	.00	332.32	33.5%
011350 5294	MACHINERY,EQUIPMENT RE	7,500	0	7,500	7,190.47	.00	309.53	95.9%
011350 5295	SEMINAR&CONFERENCE FEE	1,750	570	2,320	2,319.90	.00	.00	100.0%
011350 5311	OFFICE SUPPLIES & MAT'	1,953	0	1,953	963.55	.00	989.45	49.3%
011350 5418	INSURANCE PREMIUM	2,125	0	2,125	2,125.00	.00	.00	100.0%
011350 5442	WORKER'S COMP INSURANC	1,404	0	1,404	1,404.00	.00	.00	100.0%
011350 5741	IT HARDWARE	0	1,750	1,750	1,170.53	.00	579.47	66.9%
011350 5742	IT SOFTWARE	0	250	250	235.00	.00	15.00	94.0%
	TOTAL MANAGEMENT & BUDGETS	387,411	31	387,442	377,518.98	.00	9,922.80	97.4%

011361 PURCHASING OFFICE

011361 5110	WAGES & SALARY-REGULAR	246,715	114	246,829	246,828.50	.00	.00	100.0%

FOR 2014 99

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011361 5120	WAGES & SALARY-OVERTIM	0	112	112	112.28	.00	.00	100.0%
011361 5140	WAGES & SALARY-PART TI	14,820	364	15,184	15,184.03	.00	.00	100.0%
011361 5150	LONGEVITY	1,775	0	1,775	1,775.00	.00	.00	100.0%
011361 5211	POSTAGE,BOX RENT,ETC.	2,200	880	3,080	3,079.81	.00	.00	100.0%
011361 5234	SUBSCRIPTION-TAX,LAW	425	-90	335	335.00	.00	.00	100.0%
011361 5235	MEMBERSHIPS & DUES	420	-22	398	345.00	.00	52.72	86.7%
011361 5237	ADVERTISING	5,391	3,000	8,391	7,620.53	769.47	1.00	100.0%
011361 5272	TRAINING AND EDUCATION	100	-100	0	.00	.00	.00	.0%
011361 5281	MILEAGE REIMBURSEMENT	30	0	30	.00	.00	30.00	.0%
011361 5311	OFFICE SUPPLIES & MAT'	975	-114	862	855.17	.00	6.33	99.3%
011361 5418	INSURANCE PREMIUM	2,403	0	2,403	2,403.00	.00	.00	100.0%
011361 5442	WORKER'S COMP INSURANC	989	0	989	989.00	.00	.00	100.0%
011361 5461	CENTRALIZED FUEL	657	-132	525	525.25	.00	.00	100.0%
011361 5462	CENTRALIZED FLEET MAIN	0	893	893	892.79	.00	.00	100.0%
	TOTAL PURCHASING OFFICE	276,900	4,905	281,805	280,945.36	769.47	90.05	100.0%
011362 CENTRAL SERVICES								
011362 5226	CENTRAL PRINTING SERVI	2,800	-500	2,300	1,070.16	.00	1,229.84	46.5%
011362 5245	TELEPHONE	4,000	0	4,000	2,210.28	.00	1,789.72	55.3%
011362 5259	PROFESSIONAL SERVICES	55,473	1,778	57,251	55,992.88	.00	1,258.40	97.8%
011362 5263	FURNITUR,OFFICE MACH R	800	-387	413	.00	.00	413.28	.0%
011362 5294	MACHINERY,EQUIPMENT RE	11,790	0	11,790	7,935.56	30.00	3,824.44	67.6%
011362 5329	OTHER OPERATING SUPPLI	6,487	-4,018	2,469	-918.35	.00	3,387.19	37.2%
	TOTAL CENTRAL SERVICES	81,350	-3,127	78,223	66,290.53	30.00	11,902.87	84.8%
	TOTAL FINANCE	3,351,311	790,481	4,141,792	3,801,235.89	15,571.43	324,984.66	92.2%
020 HEALTH								
012011 ADMINISTRATION								
012011 5110	WAGES & SALARY-REGULAR	223,455	4,192	227,647	227,646.54	.00	.00	100.0%
012011 5120	WAGES & SALARY-OVERTIM	200	-14	186	186.25	.00	.00	100.0%
012011 5140	WAGES & SALARY-PART TI	15,000	0	15,000	22,265.23	.00	-7,265.23	148.4%
012011 5150	LONGEVITY	1,850	0	1,850	1,850.00	.00	.00	100.0%
012011 5211	POSTAGE,BOX RENT,ETC.	9,744	-7,102	2,642	2,641.66	.00	.00	100.0%

FOR 2014 99

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
012011 5235	MEMBERSHIPS & DUES	975	550	1,525	1,524.60	.00	.00	100.0%
012011 5237	ADVERTISING	6,000	-2,475	3,525	1,491.58	.00	2,033.63	42.3%
012011 5245	TELEPHONE	9,000	2,475	11,475	11,474.79	.00	.00	100.0%
012011 5258	OTHER PROFESSIONAL SER	1,500	0	1,500	791.07	.00	708.93	52.7%
012011 5262	OTHER MACHINERY-EQUIP	891	-430	461	411.59	.00	49.81	89.2%
012011 5272	TRAINING AND EDUCATION	6,000	2,000	8,000	7,579.56	.00	420.44	94.7%
012011 5281	MILEAGE REIMBURSEMENT	6,000	-1,298	4,702	3,560.85	.00	1,141.49	75.7%
012011 5294	MACHINERY,EQUIPMENT RE	5,200	-1,836	3,364	2,635.30	.00	728.94	78.3%
012011 5298	OTHER CONTRACTUAL SERV	2,277	0	2,277	1,140.83	.00	1,136.17	50.1%
012011 5311	OFFICE SUPPLIES & MAT'	4,732	-120	4,612	4,593.67	.00	18.33	99.6%
012011 5328	EDUCATIONAL SUPPLIES	200	0	200	178.57	.00	21.43	89.3%
012011 5418	INSURANCE PREMIUM	18,963	0	18,963	18,963.00	.00	.00	100.0%
012011 5442	WORKER'S COMP INSURANC	904	0	904	904.00	.00	.00	100.0%
	TOTAL ADMINISTRATION	312,891	-4,058	308,833	309,839.09	.00	-1,006.06	100.3%
012012 BUILDING MAINTENANCE								
012012 5241	ELECTRIC	38,470	433	38,903	38,903.27	.00	.00	100.0%
012012 5242	WATER	746	-253	493	492.86	.00	.00	100.0%
012012 5244	GAS	655	0	655	253.94	.00	401.06	38.8%
012012 5266	BUILDINGS	32,074	0	32,074	32,074.00	.00	.00	100.0%
012012 5267	PLUMBING,HEAT,ELECT.SE	5,000	3,800	8,800	8,695.70	.00	104.30	98.8%
012012 5269	OTHER REPAIR-MAINTENAN	2,000	-180	1,820	1,694.91	.00	124.96	93.1%
012012 5296	SECURITY SYSTEMS	5,750	-400	5,350	5,342.31	.00	7.69	99.9%
012012 5561	BUILDINGS/RENOVATIONS	0	11,424	11,424	6,507.00	.00	4,916.87	57.0%
	TOTAL BUILDING MAINTENANCE	84,695	14,824	99,519	93,963.99	.00	5,554.88	94.4%
012020 ENVIRO HEALTH & HOUSING								
012020 5110	WAGES & SALARY-REGULAR	670,656	-1,161	669,495	669,494.66	.00	.00	100.0%
012020 5120	WAGES & SALARY-OVERTIM	4,000	1,605	5,605	5,604.87	.00	.00	100.0%
012020 5140	WAGES & SALARY-PART TI	27,914	-444	27,470	27,195.34	.00	275.13	99.0%
012020 5150	LONGEVITY	4,100	0	4,100	4,100.00	.00	.00	100.0%
012020 5214	MESSENGER&DELIVERY SER	4,000	-1,000	3,000	927.50	.00	2,072.50	30.9%
012020 5233	SUBSCRIPTION-NEWSPAPER	213	0	213	.00	.00	213.00	.0%
012020 5258	OTHER PROFESSIONAL SER	14,000	0	14,000	13,724.72	.00	275.28	98.0%
012020 5281	MILEAGE REIMBURSEMENT	22,250	0	22,250	18,610.42	.00	3,639.58	83.6%
012020 5311	OFFICE SUPPLIES & MAT'	3,500	1,000	4,500	3,733.31	.00	766.69	83.0%

FOR 2014 99

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
012020 5322	CHEMICAL,LAB,MEDICAL S	3,400	0	3,400	2,424.20	.00	975.80	71.3%
012020 5333	MACHINERY&EQUIPMENT PA	278	0	278	.00	.00	278.00	.0%
012020 5442	WORKER'S COMP INSURANC	2,656	0	2,656	2,656.00	.00	.00	100.0%
012020 5613	CONDEMNATION	10,000	0	10,000	8,194.81	.00	1,805.19	81.9%
012020 5617	OTHER GRANTS,CONTRIBUT	43,000	0	43,000	32,446.00	.00	10,554.00	75.5%
TOTAL ENVIRO HEALTH & HOUSING		809,967	0	809,967	789,111.83	.00	20,855.17	97.4%
012023 SEALER WEIGHTS & MEASURES								
012023 5110	WAGES & SALARY-REGULAR	63,909	-106	63,803	59,676.39	.00	4,126.51	93.5%
012023 5120	WAGES & SALARY-OVERTIM	604	106	710	710.10	.00	.00	100.0%
012023 5150	LONGEVITY	820	0	820	820.00	.00	.00	100.0%
012023 5235	MEMBERSHIPS & DUES	100	-5	95	75.00	.00	20.00	78.9%
012023 5329	OTHER OPERATING SUPPLI	100	5	105	105.00	.00	.00	100.0%
012023 5333	MACHINERY&EQUIPMENT PA	100	0	100	75.00	.00	25.00	75.0%
012023 5442	WORKER'S COMP INSURANC	246	0	246	246.00	.00	.00	100.0%
TOTAL SEALER WEIGHTS & MEASURES		65,879	0	65,879	61,707.49	.00	4,171.51	93.7%
012030 MEDICAL & EDUCATION SERVICES								
012030 5110	WAGES & SALARY-REGULAR	81,537	-15,487	66,050	66,049.98	.00	.00	100.0%
012030 5120	WAGES & SALARY-OVERTIM	600	1,040	1,640	1,640.10	.00	.00	100.0%
012030 5235	MEMBERSHIPS & DUES	405	0	405	395.00	.00	10.00	97.5%
012030 5258	OTHER PROFESSIONAL SER	0	15,000	15,000	.00	.00	15,000.00	.0%
012030 5281	MILEAGE REIMBURSEMENT	750	-230	520	477.65	.00	42.35	91.9%
012030 5328	EDUCATIONAL SUPPLIES	995	53	1,048	1,047.74	.00	.00	100.0%
012030 5442	WORKER'S COMP INSURANC	309	0	309	309.00	.00	.00	100.0%
TOTAL MEDICAL & EDUCATION SERVICES		84,596	376	84,972	69,919.47	.00	15,052.35	82.3%
012050 LABORATORY								
012050 5110	WAGES & SALARY-REGULAR	85,618	39	85,657	85,657.29	.00	.00	100.0%
012050 5120	WAGES & SALARY-OVERTIM	2,000	0	2,000	.00	.00	2,000.00	.0%
012050 5140	WAGES & SALARY-PART TI	45,654	-53	45,601	44,803.30	.00	797.96	98.3%
012050 5150	LONGEVITY	600	0	600	600.00	.00	.00	100.0%

FOR 2014 99

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
012050 5235	MEMBERSHIPS & DUES	1,300	-500	800	150.00	.00	650.00	18.8%
012050 5258	OTHER PROFESSIONAL SER	800	0	800	.00	.00	800.00	.0%
012050 5262	OTHER MACHINERY-EQUIP	976	-323	653	568.84	.00	84.08	87.1%
012050 5272	TRAINING AND EDUCATION	754	0	754	516.78	.00	237.22	68.5%
012050 5281	MILEAGE REIMBURSEMENT	250	0	250	.00	.00	250.00	.0%
012050 5311	OFFICE SUPPLIES & MAT'	2,060	650	2,710	2,407.17	.00	302.83	88.8%
012050 5322	CHEMICAL,LAB,MEDICAL S	27,717	-15,189	12,528	12,471.75	.00	55.96	99.6%
012050 5329	OTHER OPERATING SUPPLI	0	15,000	15,000	14,564.45	.00	435.55	97.1%
012050 5442	WORKER'S COMP INSURANC	503	0	503	503.00	.00	.00	100.0%
TOTAL LABORATORY		168,232	-376	167,856	162,242.58	.00	5,613.60	96.7%
012063 SENIOR SVCS COORD COUNCIL								
012063 5211	POSTAGE,BOX RENT,ETC.	1,200	-738	462	461.56	.00	.00	100.0%
012063 5221	PRINTING & DUPLICATION	1,903	-776	1,127	1,127.33	.00	.00	100.0%
012063 5245	TELEPHONE	1,800	-417	1,383	1,383.11	.00	.00	100.0%
012063 5253	ACCOUNTING,AUDITING SE	1,086	-186	900	900.00	.00	.00	100.0%
012063 5263	FURNITUR,OFFICE MACH R	791	-640	151	150.76	.00	.00	100.0%
012063 5272	TRAINING AND EDUCATION	1,069	0	1,069	1,069.00	.00	.00	100.0%
012063 5281	MILEAGE REIMBURSEMENT	1,450	0	1,450	1,450.00	.00	.00	100.0%
012063 5298	OTHER CONTRACTUAL SERV	103,698	3,297	106,995	106,994.74	.00	.00	100.0%
012063 5311	OFFICE SUPPLIES & MAT'	1,377	-540	838	837.50	.00	.00	100.0%
012063 5412	GENERAL LIABILITY	1,815	0	1,815	1,815.00	.00	.00	100.0%
TOTAL SENIOR SVCS COORD COUNCIL		116,189	0	116,189	116,189.00	.00	.00	100.0%
012070 PREVENTABLE DISEASES								
012070 5110	WAGES & SALARY-REGULAR	207,269	0	207,269	206,038.34	.00	1,230.66	99.4%
012070 5120	WAGES & SALARY-OVERTIM	0	95	95	94.94	.00	.00	100.0%
012070 5140	WAGES & SALARY-PART TI	52,000	-10,500	41,500	23,045.95	.00	18,454.05	55.5%
012070 5150	LONGEVITY	1,100	0	1,100	1,100.00	.00	.00	100.0%
012070 5216	OTHER COMMUNICATION&TR	350	0	350	.00	.00	350.00	.0%
012070 5251	MEDICAL,DENTAL,VETERIN	2,300	-100	2,200	2,132.00	.00	68.46	96.9%
012070 5273	OTHER	878	-95	783	736.17	.00	46.89	94.0%
012070 5276	PURCHASE OF UNIFORMS/C	500	0	500	308.69	.00	191.31	61.7%
012070 5281	MILEAGE REIMBURSEMENT	1,100	-952	148	148.14	.00	.00	100.0%
012070 5311	OFFICE SUPPLIES & MAT'	2,544	-763	1,781	1,780.66	.00	.00	100.0%
012070 5322	CHEMICAL,LAB,MEDICAL S	120,000	12,315	132,315	132,314.74	.00	.00	100.0%

FOR 2014 99

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
012070 5442	WORKER'S COMP INSURANC	978	0	978	978.00	.00	.00	100.0%
	TOTAL PREVENTABLE DISEASES	389,019	0	389,019	368,677.63	.00	20,341.37	94.8%
	TOTAL HEALTH	2,031,468	10,766	2,042,234	1,971,651.08	.00	70,582.82	96.5%
030 POLICE DEPARTMENT								
013010 ADMINISTRATION								
013010 5110	WAGES & SALARY-REGULAR	429,895	0	429,895	434,352.49	.00	-4,457.49	101.0%
013010 5120	WAGES & SALARY-OVERTIM	0	270	270	269.91	.00	.00	100.0%
013010 5121	WAGES & SALARY-PREMIUM	500	500	1,000	1,000.00	.00	.00	100.0%
013010 5150	LONGEVITY	2,300	0	2,300	2,300.00	.00	.00	100.0%
013010 5175	RETRO WAGE ADJUSTMENTS	0	2	2	2.30	.00	.00	100.0%
013010 5225	TYPING SERVICES	675	225	900	900.00	.00	.00	100.0%
013010 5233	SUBSCRIPTION-NEWSPAPER	720	-34	686	686.40	.00	.00	100.0%
013010 5235	MEMBERSHIPS & DUES	1,500	157	1,657	1,656.55	.00	.00	100.0%
013010 5281	MILEAGE REIMBURSEMENT	1,750	-409	1,341	1,341.06	.00	.00	100.0%
013010 5286	BUSINESS EXPENSE	750	940	1,690	1,690.02	.00	.00	100.0%
013010 5294	MACHINERY,EQUIPMENT RE	1,700	-528	1,172	1,172.19	.00	.00	100.0%
013010 5295	SEMINAR&CONFERENCE FEE	3,000	1,621	4,621	4,620.90	.00	.00	100.0%
013010 5311	OFFICE SUPPLIES & MAT'	950	-321	629	628.61	.00	.00	100.0%
013010 5331	AUTOMOTIVE FUEL&FLUIDS	0	81	81	80.50	.00	.00	100.0%
013010 5418	INSURANCE PREMIUM	193,804	0	193,804	193,804.00	.00	.00	100.0%
013010 5442	WORKER'S COMP INSURANC	25,322	0	25,322	25,322.00	.00	.00	100.0%
013010 5795	STORM SANDY	0	2,659	2,659	2,659.00	.00	.00	100.0%
	TOTAL ADMINISTRATION	662,866	5,162	668,028	672,485.93	.00	-4,457.49	100.7%
013022 UNIFORM PATROL								
013022 5110	WAGES & SALARY-REGULAR	8,057,925	-1,015	8,056,910	7,625,185.27	.00	431,724.73	94.6%
013022 5111	SALARY ADJUSTMENT	-177,105	0	-177,105	.00	.00	-177,105.00	.0%
013022 5120	WAGES & SALARY-OVERTIM	1,034,788	186,504	1,221,292	1,272,084.28	.00	-50,792.28	104.2%
013022 5121	WAGES & SALARY-PREMIUM	297,640	0	297,640	306,938.80	.00	-9,298.80	103.1%
013022 5150	LONGEVITY	18,660	1,015	19,675	19,675.00	.00	.00	100.0%
013022 5294	MACHINERY,EQUIPMENT RE	4,300	-1,387	2,913	2,912.65	.00	.00	100.0%
013022 5442	WORKER'S COMP INSURANC	541,720	0	541,720	541,720.00	.00	.00	100.0%

FOR 2014 99

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL UNIFORM PATROL	9,777,928	185,117	9,963,045	9,768,516.00	.00	194,528.65	98.0%
013023 MARINE PATROL								
013023 5110	WAGES & SALARY-REGULAR	216,551	-4,624	211,927	161,008.59	.00	50,917.98	76.0%
013023 5120	WAGES & SALARY-OVERTIM	15,750	4,624	20,374	20,374.43	.00	.00	100.0%
013023 5121	WAGES & SALARY-PREMIUM	4,000	-468	3,532	3,531.59	.00	.00	100.0%
013023 5150	LONGEVITY	1,025	165	1,190	1,190.00	.00	.00	100.0%
013023 5241	ELECTRIC	4,593	-227	4,366	4,365.73	.00	.00	100.0%
013023 5246	HEATING FUELS	3,808	-3,808	0	.00	.00	.00	.0%
013023 5251	MEDICAL,DENTAL,VETERIN	500	-500	0	.00	.00	.00	.0%
013023 5269	OTHER REPAIR-MAINTENAN	750	0	750	12,854.31	.00	-12,104.31	1713.9%
013023 5297	STORAGE	7,200	80	7,280	7,280.00	.00	.00	100.0%
013023 5324	HOUSEHOLD&JANITORIAL S	358	-358	0	.00	.00	.00	.0%
013023 5326	CLOTHING AND UNIFORMS	1,000	963	1,963	1,962.56	.00	.00	100.0%
013023 5331	AUTOMOTIVE FUEL&FLUIDS	8,500	2,751	11,251	8,151.65	.00	3,099.25	72.5%
013023 5332	MOTOR VEHICLE PARTS	1,200	-1,200	0	.00	.00	.00	.0%
013023 5333	MACHINERY&EQUIPMENT PA	3,500	-435	3,065	3,064.92	.00	.00	100.0%
013023 5442	WORKER'S COMP INSURANC	13,889	0	13,889	13,889.00	.00	.00	100.0%
	TOTAL MARINE PATROL	282,624	-3,038	279,586	237,672.78	.00	41,912.92	85.0%
013024 K-9 UNIT								
013024 5110	WAGES & SALARY-REGULAR	389,276	0	389,276	371,053.19	.00	18,222.81	95.3%
013024 5120	WAGES & SALARY-OVERTIM	3,000	-2,440	560	559.53	.00	.00	100.0%
013024 5121	WAGES & SALARY-PREMIUM	12,300	-1,765	10,535	10,534.70	.00	.00	100.0%
013024 5150	LONGEVITY	1,195	0	1,195	1,195.00	.00	.00	100.0%
013024 5235	MEMBERSHIPS & DUES	0	180	180	180.00	.00	.00	100.0%
013024 5251	MEDICAL,DENTAL,VETERIN	2,500	822	3,322	3,322.29	.00	.00	100.0%
013024 5273	OTHER	4,320	540	4,860	4,860.00	.00	.00	100.0%
013024 5329	OTHER OPERATING SUPPLI	1,000	-1,000	0	.00	.00	.00	.0%
013024 5442	WORKER'S COMP INSURANC	23,746	0	23,746	23,746.00	.00	.00	100.0%
	TOTAL K-9 UNIT	437,337	-3,663	433,674	415,450.71	.00	18,222.81	95.8%
013025 EMERGENCY SERVICE UNIT								
013025 5120	WAGES & SALARY-OVERTIM	15,750	0	15,750	2,357.42	.00	13,392.58	15.0%

FOR 2014 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013025 5121 WAGES & SALARY-PREMIUM	500	-368	132	131.45	.00	.09	99.9%
013025 5235 MEMBERSHIPS & DUES	200	-200	0	.00	.00	.00	.0%
013025 5258 OTHER PROFESSIONAL SER	0	450	450	450.00	.00	.00	100.0%
013025 5326 CLOTHING AND UNIFORMS	1,500	-693	807	806.93	.00	.00	100.0%
013025 5327 FIREARM SUPPLIES	0	2,492	2,492	2,491.83	.00	.00	100.0%
013025 5329 OTHER OPERATING SUPPLI	800	195	995	995.26	.00	.00	100.0%
013025 5442 WORKER'S COMP INSURANC	951	0	951	951.00	.00	.00	100.0%
TOTAL EMERGENCY SERVICE UNIT	19,701	1,876	21,577	8,183.89	.00	13,392.67	37.9%
013026 COMMUNITY POLICING							
013026 5110 WAGES & SALARY-REGULAR	527,077	0	527,077	541,753.83	.00	-14,676.83	102.8%
013026 5120 WAGES & SALARY-OVERTIM	2,000	436	2,436	2,435.88	.00	.00	100.0%
013026 5121 WAGES & SALARY-PREMIUM	12,764	-1,797	10,967	10,966.83	.00	.00	100.0%
013026 5150 LONGEVITY	2,715	325	3,040	3,040.00	.00	.00	100.0%
013026 5326 CLOTHING AND UNIFORMS	500	-500	0	.00	.00	.00	.0%
013026 5333 MACHINERY&EQUIPMENT PA	1,500	-559	941	941.34	.00	.00	100.0%
013026 5442 WORKER'S COMP INSURANC	27,617	0	27,617	27,617.00	.00	.00	100.0%
TOTAL COMMUNITY POLICING	574,173	-2,095	572,078	586,754.88	.00	-14,676.83	102.6%
01302A DESK & HOLDING FACILITIES							
01302A 5110 WAGES & SALARY-REGULAR	288,176	0	288,176	121,877.73	.00	166,298.27	42.3%
01302A 5120 WAGES & SALARY-OVERTIM	42,000	0	42,000	22,600.48	.00	19,399.52	53.8%
01302A 5121 WAGES & SALARY-PREMIUM	13,800	0	13,800	7,017.91	.00	6,782.09	50.9%
01302A 5150 LONGEVITY	1,975	0	1,975	.00	.00	1,975.00	.0%
01302A 5292 BOARDING PRISONERS	15,000	898	15,898	15,897.94	.00	.00	100.0%
01302A 5294 MACHINERY,EQUIPMENT RE	2,000	-857	1,143	1,143.32	.00	.00	100.0%
01302A 5329 OTHER OPERATING SUPPLI	500	-385	115	115.00	.00	.00	100.0%
01302A 5442 WORKER'S COMP INSURANC	20,246	0	20,246	20,246.00	.00	.00	100.0%
TOTAL DESK & HOLDING FACILITIES	383,697	-344	383,353	188,898.38	.00	194,454.88	49.3%
013030 DETECTIVE BUREAU							
013030 5110 WAGES & SALARY-REGULAR	1,315,405	24,036	1,339,441	1,400,923.80	.00	-61,482.80	104.6%

FOR 2014 99

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013030 5120	WAGES & SALARY-OVERTIM	181,000	0	181,000	137,148.97	.00	43,851.03	75.8%
013030 5121	WAGES & SALARY-PREMIUM	36,800	-2,370	34,430	34,430.03	.00	.00	100.0%
013030 5150	LONGEVITY	5,990	200	6,190	6,190.00	.00	.00	100.0%
013030 5294	MACHINERY,EQUIPMENT RE	2,500	-670	1,830	1,830.02	.00	.00	100.0%
013030 5322	CHEMICAL,LAB,MEDICAL S	0	842	842	842.38	.00	.00	100.0%
013030 5329	OTHER OPERATING SUPPLI	500	50	550	550.00	.00	.00	100.0%
013030 5442	WORKER'S COMP INSURANC	90,077	0	90,077	90,077.00	.00	.00	100.0%
013030 5661	SUNDRY	5,000	0	5,000	5,000.00	.00	.00	100.0%
	TOTAL DETECTIVE BUREAU	1,637,272	22,088	1,659,360	1,676,992.20	.00	-17,631.77	101.1%
013035 SPECIAL SERVICES								
013035 5110	WAGES & SALARY-REGULAR	621,833	-418	621,415	600,788.30	.00	20,626.32	96.7%
013035 5120	WAGES & SALARY-OVERTIM	105,000	31,511	136,511	151,812.63	.00	-15,301.97	111.2%
013035 5121	WAGES & SALARY-PREMIUM	23,000	-3,580	19,420	15,467.54	.00	3,952.21	79.6%
013035 5150	LONGEVITY	2,680	-1,005	1,675	1,675.00	.00	.00	100.0%
013035 5269	OTHER REPAIR-MAINTENAN	2,800	3,265	6,065	6,065.06	.00	.00	100.0%
013035 5322	CHEMICAL,LAB,MEDICAL S	2,100	-222	1,878	1,877.98	.00	.00	100.0%
013035 5442	WORKER'S COMP INSURANC	44,038	0	44,038	44,038.00	.00	.00	100.0%
013035 5661	SUNDRY	10,000	0	10,000	10,000.00	.00	.00	100.0%
	TOTAL SPECIAL SERVICES	811,451	29,550	841,001	831,724.51	.00	9,276.56	98.9%
013036 SPECIAL VICTIMS UNIT								
013036 5110	WAGES & SALARY-REGULAR	405,501	0	405,501	504,623.74	.00	-99,122.74	124.4%
013036 5120	WAGES & SALARY-OVERTIM	24,000	0	24,000	34,678.70	.00	-10,678.70	144.5%
013036 5121	WAGES & SALARY-PREMIUM	9,500	-981	8,519	8,518.51	.00	.00	100.0%
013036 5150	LONGEVITY	1,985	315	2,300	2,300.00	.00	.00	100.0%
013036 5328	EDUCATIONAL SUPPLIES	500	-500	0	.00	.00	.00	.0%
013036 5391	A-V EQUIPMENT	600	-600	0	.00	.00	.00	.0%
013036 5442	WORKER'S COMP INSURANC	25,807	0	25,807	25,807.00	.00	.00	100.0%
	TOTAL SPECIAL VICTIMS UNIT	467,893	-1,766	466,127	575,927.95	.00	-109,801.44	123.6%
013037 IDENTIFICATION BUREAU								
013037 5110	WAGES & SALARY-REGULAR	230,941	0	230,941	234,893.21	.00	-3,952.21	101.7%

FOR 2014 99

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013037 5120	WAGES & SALARY-OVERTIM	5,000	-2,732	2,268	2,267.79	.00	.00	100.0%
013037 5121	WAGES & SALARY-PREMIUM	2,000	-1,024	976	975.61	.00	.00	100.0%
013037 5150	LONGEVITY	1,510	-355	1,155	1,155.00	.00	.00	100.0%
013037 5233	SUBSCRIPTION-NEWSPAPER	75	-50	25	.00	.00	25.00	.0%
013037 5235	MEMBERSHIPS & DUES	450	0	450	200.00	.00	250.00	44.4%
013037 5262	OTHER MACHINERY-EQUIP	2,500	-1,923	577	576.97	.00	.00	100.0%
013037 5286	BUSINESS EXPENSE	0	50	50	50.00	.00	.00	100.0%
013037 5294	MACHINERY,EQUIPMENT RE	2,100	-879	1,221	1,215.83	.00	5.25	99.6%
013037 5298	OTHER CONTRACTUAL SERV	13,800	0	13,800	11,826.72	700.00	1,273.28	90.8%
013037 5322	CHEMICAL,LAB,MEDICAL S	6,000	-899	5,101	4,858.28	.00	242.55	95.2%
013037 5329	OTHER OPERATING SUPPLI	1,800	-548	1,252	1,240.80	.00	10.74	99.1%
013037 5393	PHOTOGRAPHIC SUPPLIES	800	-60	741	397.48	.00	343.02	53.7%
013037 5442	WORKER'S COMP INSURANC	14,014	0	14,014	14,014.00	.00	.00	100.0%
013037 5742	IT SOFTWARE	0	509	509	509.00	.00	.00	100.0%
TOTAL IDENTIFICATION BUREAU		280,990	-7,912	273,078	274,180.69	700.00	-1,802.37	100.7%
013038 SCHOOL RESOURCE OFFICERS								
013038 5110	WAGES & SALARY-REGULAR	209,890	0	209,890	398,491.56	.00	-188,601.56	189.9%
013038 5120	WAGES & SALARY-OVERTIM	4,000	2,215	6,215	6,214.62	.00	.00	100.0%
013038 5121	WAGES & SALARY-PREMIUM	3,450	-682	2,768	2,768.29	.00	.00	100.0%
013038 5150	LONGEVITY	0	265	265	265.00	.00	.00	100.0%
013038 5442	WORKER'S COMP INSURANC	12,719	0	12,719	12,719.00	.00	.00	100.0%
TOTAL SCHOOL RESOURCE OFFICERS		230,059	1,798	231,857	420,458.47	.00	-188,601.56	181.3%
013040 TESTING & RECRUITING								
013040 5110	WAGES & SALARY-REGULAR	94,413	181	94,594	94,593.97	.00	.00	100.0%
013040 5120	WAGES & SALARY-OVERTIM	4,200	0	4,200	10,641.32	.00	-6,441.32	253.4%
013040 5121	WAGES & SALARY-PREMIUM	1,138	-570	568	567.99	.00	.00	100.0%
013040 5150	LONGEVITY	445	0	445	445.00	.00	.00	100.0%
013040 5237	ADVERTISING	2,500	-1,715	785	784.60	.00	.00	100.0%
013040 5251	MEDICAL,DENTAL,VETERIN	10,250	2,556	12,806	12,806.44	.00	.00	100.0%
013040 5258	OTHER PROFESSIONAL SER	20,000	255	20,255	20,255.00	.00	.00	100.0%
013040 5442	WORKER'S COMP INSURANC	5,864	0	5,864	5,864.00	.00	.00	100.0%
TOTAL TESTING & RECRUITING		138,810	707	139,517	145,958.32	.00	-6,441.32	104.6%
013042 TRAINING								
013042 5110	WAGES & SALARY-REGULAR	144,488	139	144,627	144,627.29	.00	.00	100.0%

FOR 2014 99

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013042 5120	WAGES & SALARY-OVERTIM	360,000	-1,662	358,338	358,337.65	.00	.00	100.0%
013042 5121	WAGES & SALARY-PREMIUM	4,600	432	5,032	5,031.83	.00	.00	100.0%
013042 5150	LONGEVITY	755	0	755	755.00	.00	.00	100.0%
013042 5221	PRINTING & DUPLICATION	1,500	-1,500	0	.00	.00	.00	.0%
013042 5234	SUBSCRIPTION-TAX,LAW	1,800	515	2,315	2,314.82	.00	.00	100.0%
013042 5235	MEMBERSHIPS & DUES	2,825	0	2,825	550.00	.00	2,275.00	19.5%
013042 5237	ADVERTISING	0	600	600	600.00	.00	.00	100.0%
013042 5269	OTHER REPAIR-MAINTENAN	1,100	-424	676	675.89	.00	.00	100.0%
013042 5272	TRAINING AND EDUCATION	9,500	5,306	14,806	14,805.52	.00	.00	100.0%
013042 5286	BUSINESS EXPENSE	0	2,466	2,466	2,465.60	.00	.00	100.0%
013042 5295	SEMINAR&CONFERENCE FEE	0	990	990	990.00	.00	.00	100.0%
013042 5298	OTHER CONTRACTUAL SERV	6,000	-3,150	2,850	2,850.00	.00	.00	100.0%
013042 5311	OFFICE SUPPLIES & MAT'	2,000	0	2,000	496.96	.00	1,503.04	24.8%
013042 5323	FOOD	1,000	-706	294	283.78	.00	10.70	96.4%
013042 5327	FIREARM SUPPLIES	25,000	0	25,000	30,762.27	.00	-5,762.27	123.0%
013042 5328	EDUCATIONAL SUPPLIES	1,000	-124	876	759.66	.00	116.34	86.7%
013042 5329	OTHER OPERATING SUPPLI	0	306	306	306.00	.00	.00	100.0%
013042 5392	BOOKS	364	9	373	350.81	.00	22.48	94.0%
013042 5442	WORKER'S COMP INSURANC	29,837	0	29,837	29,837.00	.00	.00	100.0%
TOTAL TRAINING		591,769	3,196	594,965	596,800.08	.00	-1,834.71	100.3%
013048 INTERNAL AFFAIRS								
013048 5110	WAGES & SALARY-REGULAR	94,413	0	94,413	94,413.11	.00	.00	100.0%
013048 5120	WAGES & SALARY-OVERTIM	3,500	3,764	7,264	7,263.75	.00	.00	100.0%
013048 5121	WAGES & SALARY-PREMIUM	1,300	-553	747	747.47	.00	.00	100.0%
013048 5150	LONGEVITY	550	0	550	550.00	.00	.00	100.0%
013048 5272	TRAINING AND EDUCATION	0	399	399	399.00	.00	.00	100.0%
013048 5294	MACHINERY,EQUIPMENT RE	1,500	0	1,500	1,284.79	.00	215.21	85.7%
013048 5442	WORKER'S COMP INSURANC	5,838	0	5,838	5,838.00	.00	.00	100.0%
TOTAL INTERNAL AFFAIRS		107,101	3,610	110,711	110,496.12	.00	215.21	99.8%
013049 PLANNING/RESEARCH/ACCREDITATIO								
013049 5110	WAGES & SALARY-REGULAR	86,472	0	86,472	143,276.32	.00	-56,804.32	165.7%
013049 5120	WAGES & SALARY-OVERTIM	2,500	-1,841	659	659.07	.00	.00	100.0%
013049 5121	WAGES & SALARY-PREMIUM	200	405	605	604.64	.00	.00	100.0%
013049 5150	LONGEVITY	355	265	620	620.00	.00	.00	100.0%

FOR 2014 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013049 5234 SUBSCRIPTION-TAX,LAW	2,400	0	2,400	.00	.00	2,400.00	.0%
013049 5235 MEMBERSHIPS & DUES	5,600	-600	5,000	5,000.00	.00	.00	100.0%
013049 5286 BUSINESS EXPENSE	2,000	891	2,891	2,890.99	.00	.00	100.0%
013049 5442 WORKER'S COMP INSURANC	5,239	0	5,239	5,239.00	.00	.00	100.0%
TOTAL PLANNING/RESEARCH/ACCREDITATIO	104,766	-880	103,886	158,290.02	.00	-54,404.32	152.4%
013050 PROPERTY & EVIDENCE							
013050 5110 WAGES & SALARY-REGULAR	119,506	89	119,595	199,551.89	.00	-79,956.52	166.9%
013050 5120 WAGES & SALARY-OVERTIM	500	357	857	856.66	.00	.00	100.0%
013050 5121 WAGES & SALARY-PREMIUM	1,157	-119	1,038	1,038.43	.00	.00	100.0%
013050 5294 MACHINERY,EQUIPMENT RE	700	-407	293	293.43	.00	.00	100.0%
013050 5329 OTHER OPERATING SUPPLI	3,000	123	3,123	3,122.87	.00	.00	100.0%
013050 5442 WORKER'S COMP INSURANC	7,091	0	7,091	7,091.00	.00	.00	100.0%
TOTAL PROPERTY & EVIDENCE	131,954	44	131,998	211,954.28	.00	-79,956.52	160.6%
013053 VEHICLE MAINTENANCE							
013053 5110 WAGES & SALARY-REGULAR	190,426	0	190,426	110,899.38	.00	79,526.62	58.2%
013053 5120 WAGES & SALARY-OVERTIM	0	0	0	6,283.20	.00	-6,283.20	100.0%
013053 5121 WAGES & SALARY-PREMIUM	2,100	-437	1,663	1,583.68	.00	79.57	95.2%
013053 5150 LONGEVITY	980	-101	879	860.00	.00	19.20	97.8%
013053 5261 REPAIR-MAINTENANCE VEH	0	380	380	380.00	.00	.00	100.0%
013053 5269 OTHER REPAIR-MAINTENAN	33,500	-2,263	31,237	31,236.98	.00	.00	100.0%
013053 5298 OTHER CONTRACTUAL SERV	0	1,921	1,921	1,921.49	.00	.00	100.0%
013053 5322 CHEMICAL,LAB,MEDICAL S	12,000	-1,737	10,263	10,112.32	.00	150.70	98.5%
013053 5332 MOTOR VEHICLE PARTS	0	17	17	16.95	.00	.00	100.0%
013053 5339 TIRE,TUBES,BATTERIES,E	0	40	40	39.80	.00	.00	100.0%
013053 5419 OTHER	10,000	4,000	14,000	19,472.81	.00	-5,472.81	139.1%
013053 5442 WORKER'S COMP INSURANC	11,324	0	11,324	11,324.00	.00	.00	100.0%
013053 5461 CENTRALIZED FUEL	413,558	0	413,558	440,467.94	.00	-26,909.94	106.5%
013053 5462 CENTRALIZED FLEET MAIN	384,808	0	384,808	373,607.11	.00	11,200.89	97.1%
013053 5731 CARS AND VANS	125,700	0	125,700	125,700.00	.00	.00	100.0%
TOTAL VEHICLE MAINTENANCE	1,184,396	1,821	1,186,217	1,133,905.66	.00	52,311.03	95.6%
013055 NEW POLICE HEADQUARTERS							
013055 5110 WAGES & SALARY-REGULAR	55,255	1,864	57,119	57,119.29	.00	.00	100.0%

FOR 2014 99

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013055 5120	WAGES & SALARY-OVERTIM	1,200	3,605	4,805	4,804.61	.00	.00	100.0%
013055 5121	WAGES & SALARY-PREMIUM	50	-50	0	.00	.00	.00	.0%
013055 5150	LONGEVITY	625	10	635	635.00	.00	.00	100.0%
013055 5241	ELECTRIC	206,251	-23,500	182,751	178,694.43	.00	4,056.57	97.8%
013055 5242	WATER	3,750	-364	3,386	3,386.08	.00	.00	100.0%
013055 5244	GAS	62,110	0	62,110	68,527.58	.00	-6,417.58	110.3%
013055 5262	OTHER MACHINERY-EQUIP	6,260	-2,195	4,065	4,065.00	.00	.00	100.0%
013055 5266	BUILDINGS	79,214	-1	79,213	79,213.00	.00	.00	100.0%
013055 5267	PLUMBING,HEAT,ELECT.SE	34,680	-4,000	30,680	24,363.78	.00	6,316.22	79.4%
013055 5269	OTHER REPAIR-MAINTENAN	21,125	-74	21,051	21,051.31	.00	.00	100.0%
013055 5276	PURCHASE OF UNIFORMS/C	700	-3	697	697.00	.00	.00	100.0%
013055 5298	OTHER CONTRACTUAL SERV	37,410	13,627	51,037	48,687.51	.00	2,349.49	95.4%
013055 5323	FOOD	0	555	555	555.00	.00	.00	100.0%
013055 5329	OTHER OPERATING SUPPLI	5,600	-1,225	4,375	4,375.27	.00	.00	100.0%
013055 5394	OTHER MATERIALS	11,800	-5,968	5,832	5,831.55	.00	.00	100.0%
013055 5442	WORKER'S COMP INSURANC	3,210	0	3,210	3,210.00	.00	.00	100.0%
TOTAL NEW POLICE HEADQUARTERS		529,240	-17,719	511,521	505,216.41	.00	6,304.70	98.8%
013057 COURT OFFICER								
013057 5110	WAGES & SALARY-REGULAR	72,194	0	72,194	72,193.90	.00	.10	100.0%
013057 5120	WAGES & SALARY-OVERTIM	10,000	0	10,000	18,333.23	.00	-8,333.23	183.3%
013057 5121	WAGES & SALARY-PREMIUM	525	0	525	521.38	.00	3.62	99.3%
013057 5150	LONGEVITY	610	0	610	610.00	.00	.00	100.0%
013057 5442	WORKER'S COMP INSURANC	4,877	0	4,877	4,877.00	.00	.00	100.0%
TOTAL COURT OFFICER		88,206	0	88,206	96,535.51	.00	-8,329.51	109.4%
013059 ANIMAL CONTROL								
013059 5110	WAGES & SALARY-REGULAR	186,259	92	186,351	186,350.60	.00	.00	100.0%
013059 5120	WAGES & SALARY-OVERTIM	9,000	0	9,000	16,072.56	.00	-7,072.56	178.6%
013059 5121	WAGES & SALARY-PREMIUM	1,200	9	1,209	1,209.20	.00	.00	100.0%
013059 5150	LONGEVITY	1,715	10	1,725	1,725.00	.00	.00	100.0%
013059 5214	MESSENGER&DELIVERY SER	1,500	16	1,516	1,516.11	.00	.00	100.0%
013059 5237	ADVERTISING	1,800	-811	989	989.28	.00	.00	100.0%
013059 5242	WATER	105	24	129	129.44	.00	.00	100.0%
013059 5244	GAS	7,305	4,789	12,094	12,093.64	.00	.00	100.0%
013059 5245	TELEPHONE	250	-11	239	239.21	.00	.00	100.0%

FOR 2014 99

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013059 5251	MEDICAL,DENTAL,VETERIN	5,000	-3,237	1,763	1,763.10	.00	.00	100.0%
013059 5267	PLUMBING,HEAT,ELECT.SE	1,390	0	1,390	1,382.09	.00	7.91	99.4%
013059 5269	OTHER REPAIR-MAINTENAN	500	40	540	540.00	.00	.00	100.0%
013059 5276	PURCHASE OF UNIFORMS/C	1,137	-133	1,004	1,004.00	.00	.00	100.0%
013059 5295	SEMINAR&CONFERENCE FEE	0	150	150	150.00	.00	.00	100.0%
013059 5298	OTHER CONTRACTUAL SERV	1,400	210	1,610	1,610.35	.00	.00	100.0%
013059 5323	FOOD	1,500	-647	853	803.00	.00	49.77	94.2%
013059 5324	HOUSEHOLD&JANITORIAL S	400	-41	359	324.40	.00	35.05	90.2%
013059 5329	OTHER OPERATING SUPPLI	104	-76	28	.00	.00	28.31	.0%
013059 5394	OTHER MATERIALS	825	-360	465	415.85	.00	48.80	89.5%
013059 5442	WORKER'S COMP INSURANC	11,464	0	11,464	11,464.00	.00	.00	100.0%
	TOTAL ANIMAL CONTROL	232,854	25	232,879	239,781.83	.00	-6,902.72	103.0%
01305A COMMUNITY SERVICES								
01305A 5110	WAGES & SALARY-REGULAR	94,413	0	94,413	155,088.75	.00	-60,675.75	164.3%
01305A 5120	WAGES & SALARY-OVERTIM	2,500	0	2,500	17,460.75	.00	-14,960.75	698.4%
01305A 5121	WAGES & SALARY-PREMIUM	560	120	680	680.17	.00	.00	100.0%
01305A 5150	LONGEVITY	460	640	1,100	1,100.00	.00	.00	100.0%
01305A 5221	PRINTING & DUPLICATION	250	-250	0	.00	.00	.00	.0%
01305A 5329	OTHER OPERATING SUPPLI	500	531	1,031	1,030.99	.00	.00	100.0%
01305A 5442	WORKER'S COMP INSURANC	5,731	0	5,731	5,731.00	.00	.00	100.0%
	TOTAL COMMUNITY SERVICES	104,414	1,041	105,455	181,091.66	.00	-75,636.50	171.7%
01305B TRAFFIC & SAFETY								
01305B 5110	WAGES & SALARY-REGULAR	86,472	0	86,472	125,838.52	.00	-39,366.52	145.5%
01305B 5120	WAGES & SALARY-OVERTIM	0	2,167	2,167	2,167.39	.00	.00	100.0%
01305B 5121	WAGES & SALARY-PREMIUM	520	75	595	594.64	.00	.00	100.0%
01305B 5140	WAGES & SALARY-PART TI	110,000	0	110,000	118,592.50	.00	-8,592.50	107.8%
01305B 5150	LONGEVITY	550	0	550	550.00	.00	.00	100.0%
01305B 5237	ADVERTISING	294	-75	219	161.21	.00	58.15	73.5%
01305B 5326	CLOTHING AND UNIFORMS	850	-850	0	.00	.00	.00	.0%
01305B 5329	OTHER OPERATING SUPPLI	250	-239	11	.00	.00	11.18	.0%
01305B 5442	WORKER'S COMP INSURANC	11,561	0	11,561	11,561.00	.00	.00	100.0%
	TOTAL TRAFFIC & SAFETY	210,497	1,079	211,576	259,465.26	.00	-47,889.69	122.6%
01305C DARE								
01305C 5110	WAGES & SALARY-REGULAR	71,844	318	72,162	72,161.56	.00	.00	100.0%

FOR 2014 99

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01305C 5120	WAGES & SALARY-OVERTIM	0	3,514	3,514	3,514.23	.00	.00	100.0%
01305C 5121	WAGES & SALARY-PREMIUM	525	-14	511	511.27	.00	.00	100.0%
01305C 5150	LONGEVITY	385	0	385	385.00	.00	.00	100.0%
01305C 5328	EDUCATIONAL SUPPLIES	1,500	2,897	4,397	4,396.80	.00	.00	100.0%
01305C 5442	WORKER'S COMP INSURANC	7,713	0	7,713	7,713.00	.00	.00	100.0%
	TOTAL DARE	81,967	6,715	88,682	88,681.86	.00	.00	100.0%
013060 ADMINISTRATIVE SERVICES								
013060 5110	WAGES & SALARY-REGULAR	95,722	44	95,766	95,765.98	.00	.00	100.0%
013060 5442	WORKER'S COMP INSURANC	5,602	0	5,602	5,602.00	.00	.00	100.0%
	TOTAL ADMINISTRATIVE SERVICES	101,324	44	101,368	101,367.98	.00	.00	100.0%
013061 PURCHASING & BOOKKEEPING								
013061 5110	WAGES & SALARY-REGULAR	55,180	26	55,206	55,205.52	.00	.00	100.0%
013061 5120	WAGES & SALARY-OVERTIM	500	-236	264	264.27	.00	.00	100.0%
013061 5150	LONGEVITY	640	0	640	640.00	.00	.00	100.0%
013061 5211	POSTAGE,BOX RENT,ETC.	6,800	2,671	9,471	9,471.09	.00	.00	100.0%
013061 5221	PRINTING & DUPLICATION	13,000	-1,244	11,756	11,756.00	.00	.00	100.0%
013061 5251	MEDICAL,DENTAL,VETERIN	0	50	50	50.00	.00	.00	100.0%
013061 5258	OTHER PROFESSIONAL SER	220	-3	217	217.00	.00	.00	100.0%
013061 5271	CLOTHING AND UNIFORMS	260,520	1,780	262,300	262,300.00	.00	.00	100.0%
013061 5272	TRAINING AND EDUCATION	10,000	716	10,716	10,715.66	.00	.00	100.0%
013061 5276	PURCHASE OF UNIFORMS/C	26,121	0	26,121	37,058.64	.00	-10,937.64	141.9%
013061 5294	MACHINERY,EQUIPMENT RE	1,800	-23	1,777	1,776.81	.00	.00	100.0%
013061 5311	OFFICE SUPPLIES & MAT'	24,000	6,646	30,646	37,687.48	.00	-7,041.89	123.0%
013061 5322	CHEMICAL,LAB,MEDICAL S	500	-316	184	184.33	.00	.00	100.0%
013061 5327	FIREARM SUPPLIES	500	96	596	596.16	.00	.00	100.0%
013061 5329	OTHER OPERATING SUPPLI	250	290	540	540.32	.00	.00	100.0%
013061 5344	COMMUNICATIONS SUPPLIE	500	-56	444	443.95	.00	.00	100.0%
013061 5392	BOOKS	500	-89	411	410.90	.00	.00	100.0%
013061 5394	OTHER MATERIALS	5,000	906	5,906	5,906.17	.00	.00	100.0%
013061 5442	WORKER'S COMP INSURANC	3,296	0	3,296	3,296.00	.00	.00	100.0%
013061 5631	AWARDS-SPEC.SERV.RENDE	700	-358	342	342.00	.00	.00	100.0%
	TOTAL PURCHASING & BOOKKEEPING	410,027	10,856	420,883	438,862.30	.00	-17,979.53	104.3%
013062 EXTRA WORK								
013062 5110	WAGES & SALARY-REGULAR	50,060	23	50,083	50,083.08	.00	.00	100.0%

FOR 2014 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013062 5120 WAGES & SALARY-OVERTIM	4,000	0	4,000	13,763.69	.00	-9,763.69	344.1%
013062 5150 LONGEVITY	450	0	450	450.00	.00	.00	100.0%
013062 5442 WORKER'S COMP INSURANC	3,190	0	3,190	3,190.00	.00	.00	100.0%
TOTAL EXTRA WORK	57,700	23	57,723	67,486.77	.00	-9,763.69	116.9%
013063 PAYROLL							
013063 5110 WAGES & SALARY-REGULAR	55,180	26	55,206	55,205.58	.00	.00	100.0%
013063 5150 LONGEVITY	450	0	450	450.00	.00	.00	100.0%
013063 5442 WORKER'S COMP INSURANC	3,256	0	3,256	3,256.00	.00	.00	100.0%
TOTAL PAYROLL	58,886	26	58,912	58,911.58	.00	.00	100.0%
013064 DATA ENTRY							
013064 5110 WAGES & SALARY-REGULAR	100,120	-3,353	96,767	92,309.04	.00	4,457.49	95.4%
013064 5120 WAGES & SALARY-OVERTIM	6,000	-3,584	2,416	1,897.25	.00	518.56	78.5%
013064 5150 LONGEVITY	1,060	450	1,510	1,510.00	.00	.00	100.0%
013064 5442 WORKER'S COMP INSURANC	6,272	0	6,272	6,272.00	.00	.00	100.0%
TOTAL DATA ENTRY	113,452	-6,488	106,964	101,988.29	.00	4,976.05	95.3%
013065 PUBLIC RECORDS							
013065 5110 WAGES & SALARY-REGULAR	97,722	101	97,823	97,823.24	.00	.00	100.0%
013065 5120 WAGES & SALARY-OVERTIM	2,500	2,144	4,644	4,644.19	.00	.00	100.0%
013065 5150 LONGEVITY	450	0	450	450.00	.00	.00	100.0%
013065 5294 MACHINERY,EQUIPMENT RE	1,600	-84	1,516	1,479.50	.00	36.06	97.6%
013065 5442 WORKER'S COMP INSURANC	5,892	0	5,892	5,892.00	.00	.00	100.0%
TOTAL PUBLIC RECORDS	108,164	2,161	110,325	110,288.93	.00	36.06	100.0%
013066 ALARM ADMINISTRATION							
013066 5110 WAGES & SALARY-REGULAR	60,840	28	60,868	60,867.84	.00	.00	100.0%

FOR 2014 99

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013066 5120	WAGES & SALARY-OVERTIM	5,000	0	5,000	10,693.81	.00	-5,693.81	213.9%
013066 5121	WAGES & SALARY-PREMIUM	2,925	1,018	3,943	3,915.00	.00	27.84	99.3%
013066 5150	LONGEVITY	730	0	730	730.00	.00	.00	100.0%
013066 5221	PRINTING & DUPLICATION	500	-28	472	.00	.00	472.16	.0%
013066 5442	WORKER'S COMP INSURANC	4,067	0	4,067	4,067.00	.00	.00	100.0%
	TOTAL ALARM ADMINISTRATION	74,062	1,018	75,080	80,273.65	.00	-5,193.81	106.9%
	TOTAL POLICE DEPARTMENT	19,995,580	234,051	20,229,631	20,344,602.90	700.00	-115,672.24	100.6%

031 FIRE DEPARTMENT

013110 ADMINISTRATION

013110 5110	WAGES & SALARY-REGULAR	364,837	9,918	374,755	373,593.83	.00	1,160.97	99.7%
013110 5120	WAGES & SALARY-OVERTIM	1,000	0	1,000	177.62	.00	822.38	17.8%
013110 5121	WAGES & SALARY-PREMIUM	500	0	500	500.00	.00	.00	100.0%
013110 5150	LONGEVITY	2,045	-4	2,041	2,035.00	.00	6.21	99.7%
013110 5175	RETRO WAGE ADJUSTMENTS	0	0	0	7,490.30	.00	-7,490.30	100.0%
013110 5211	POSTAGE,BOX RENT,ETC.	1,000	-815	185	185.31	.00	.00	100.0%
013110 5225	TYPING SERVICES	743	117	860	860.00	.00	.00	100.0%
013110 5233	SUBSCRIPTION-NEWSPAPER	600	-12	588	396.90	.00	190.63	67.6%
013110 5235	MEMBERSHIPS & DUES	552	0	552	552.00	.00	.00	100.0%
013110 5245	TELEPHONE	9,600	1,065	10,665	10,664.81	.00	.00	100.0%
013110 5286	BUSINESS EXPENSE	1,800	168	1,968	1,967.98	.00	.21	100.0%
013110 5294	MACHINERY,EQUIPMENT RE	5,000	0	5,000	4,477.47	.00	522.53	89.5%
013110 5295	SEMINAR&CONFERENCE FEE	2,600	-1,238	1,362	973.94	.00	388.06	71.5%
013110 5311	OFFICE SUPPLIES & MAT'	14,389	312	14,701	14,568.84	.00	132.29	99.1%
013110 5329	OTHER OPERATING SUPPLI	1,277	0	1,277	428.95	.00	848.05	33.6%
013110 5418	INSURANCE PREMIUM	77,194	0	77,194	77,194.00	.00	.00	100.0%
013110 5442	WORKER'S COMP INSURANC	25,794	0	25,794	25,794.00	.00	.00	100.0%
013110 5620	GRANTS&DONATIONS-INSTI	0	1,238	1,238	1,238.00	.00	.00	100.0%
	TOTAL ADMINISTRATION	508,931	10,749	519,680	523,098.95	.00	-3,418.97	100.7%

013120 FIREFIGHTING

013120 5110	WAGES & SALARY-REGULAR	9,451,287	241,309	9,692,596	9,442,875.83	.00	249,719.90	97.4%
013120 5111	SALARY ADJUSTMENT	-321,396	0	-321,396	.00	.00	-321,396.00	.0%

FOR 2014 99

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013120 5120	WAGES & SALARY-OVERTIM	3,523,851	241,370	3,765,221	3,867,946.32	.00	-102,724.94	102.7%
013120 5121	WAGES & SALARY-PREMIUM	84,000	500	84,500	84,500.00	.00	.00	100.0%
013120 5150	LONGEVITY	37,185	75	37,260	37,260.00	.00	.00	100.0%
013120 5175	RETRO WAGE ADJUSTMENTS	0	531	531	530.95	.00	.00	100.0%
013120 5235	MEMBERSHIPS & DUES	3,400	0	3,400	3,242.00	.00	158.00	95.4%
013120 5242	WATER	144,740	-229	144,511	141,473.00	.00	3,038.05	97.9%
013120 5251	MEDICAL,DENTAL,VETERIN	69,735	-1,452	68,283	46,040.47	.00	22,242.21	67.4%
013120 5262	OTHER MACHINERY-EQUIP	7,508	648	8,156	8,156.06	.00	.00	100.0%
013120 5269	OTHER REPAIR-MAINTENAN	23,597	14,890	38,487	37,288.98	.00	1,198.24	96.9%
013120 5271	CLOTHING AND UNIFORMS	201,300	-4,575	196,725	195,200.00	.00	1,525.00	99.2%
013120 5276	PURCHASE OF UNIFORMS/C	114,990	0	114,990	74,590.37	.00	40,399.63	64.9%
013120 5322	CHEMICAL,LAB,MEDICAL S	8,000	4,815	12,815	12,814.73	.00	.00	100.0%
013120 5331	AUTOMOTIVE FUEL&FLUIDS	86,399	-15,000	71,399	62,523.22	.00	8,875.78	87.6%
013120 5336	ELECTRICAL SUPPLIES	900	-900	0	.00	.00	.00	.0%
013120 5341	CONSUMABLE TOOLS & HAR	3,000	0	3,000	2,580.00	.00	420.00	86.0%
013120 5442	WORKER'S COMP INSURANC	895,332	0	895,332	895,332.00	.00	.00	100.0%
013120 5631	AWARDS-SPEC.SERV.RENDE	400	460	860	860.41	.00	.00	100.0%
013120 5743	RADIOS,MOBILE,WALKIE-T	7,500	0	7,500	6,885.67	.00	614.33	91.8%
013120 5764	OTHER	7,500	982	8,482	8,482.45	.00	.00	100.0%
TOTAL FIREFIGHTING		14,349,228	483,425	14,832,653	14,928,582.46	.00	-95,929.80	100.6%

013130 PREVENTION

013130 5110	WAGES & SALARY-REGULAR	575,408	-4,558	570,850	523,463.12	.00	47,386.92	91.7%
013130 5120	WAGES & SALARY-OVERTIM	25,000	15,111	40,111	40,110.50	.00	.00	100.0%
013130 5121	WAGES & SALARY-PREMIUM	6,140	1,977	8,117	8,117.14	.00	.00	100.0%
013130 5150	LONGEVITY	3,260	0	3,260	2,650.00	.00	610.00	81.3%
013130 5211	POSTAGE,BOX RENT,ETC.	1,117	-1,097	20	20.00	.00	.00	100.0%
013130 5221	PRINTING & DUPLICATION	318	249	567	566.99	.00	.00	100.0%
013130 5233	SUBSCRIPTION-NEWSPAPER	251	-251	0	.00	.00	.00	.0%
013130 5237	ADVERTISING	400	0	400	400.00	.00	.00	100.0%
013130 5245	TELEPHONE	3,096	-125	2,971	2,882.27	.00	88.49	97.0%
013130 5271	CLOTHING AND UNIFORMS	0	4,575	4,575	4,575.00	.00	.00	100.0%
013130 5272	TRAINING AND EDUCATION	2,350	-137	2,213	2,212.60	.00	.00	100.0%
013130 5294	MACHINERY,EQUIPMENT RE	945	-116	829	828.96	.00	.00	100.0%
013130 5328	EDUCATIONAL SUPPLIES	5,000	858	5,858	4,310.13	.00	1,548.12	73.6%
013130 5329	OTHER OPERATING SUPPLI	1,040	-536	504	504.48	.00	.00	100.0%
013130 5442	WORKER'S COMP INSURANC	42,733	0	42,733	42,733.00	.00	.00	100.0%
013130 5724	CAMERAS	0	806	806	805.99	.00	.00	100.0%
013130 5741	IT HARDWARE	0	349	349	348.97	.00	.00	100.0%
TOTAL PREVENTION		667,058	17,105	684,163	634,529.15	.00	49,633.53	92.7%

FOR 2014 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013140 FIRE TRAINING							
013140 5110 WAGES & SALARY-REGULAR	111,075	5,295	116,370	116,370.29	.00	.00	100.0%
013140 5120 WAGES & SALARY-OVERTIM	13,575	0	13,575	3,584.31	.00	9,990.69	26.4%
013140 5121 WAGES & SALARY-PREMIUM	1,000	0	1,000	1,000.00	.00	.00	100.0%
013140 5150 LONGEVITY	610	0	610	.00	.00	610.00	.0%
013140 5233 SUBSCRIPTION-NEWSPAPER	50	0	50	44.00	.00	6.00	88.0%
013140 5258 OTHER PROFESSIONAL SER	28,650	637	29,287	29,177.09	.00	110.12	99.6%
013140 5272 TRAINING AND EDUCATION	45,325	11,673	56,998	53,016.79	.00	3,981.21	93.0%
013140 5295 SEMINAR&CONFERENCE FEE	1,000	-385	615	615.00	.00	.00	100.0%
013140 5298 OTHER CONTRACTUAL SERV	4,500	-4,500	0	.00	.00	.00	.0%
013140 5328 EDUCATIONAL SUPPLIES	3,000	0	3,000	2,994.11	.00	5.89	99.8%
013140 5392 BOOKS	1,000	-1,000	0	.00	.00	.00	.0%
013140 5442 WORKER'S COMP INSURANC	8,841	0	8,841	8,841.00	.00	.00	100.0%
TOTAL FIRE TRAINING	218,626	11,721	230,347	215,642.59	.00	14,703.91	93.6%
013152 FIRE EQUIPMENT							
013152 5110 WAGES & SALARY-REGULAR	161,863	-7,257	154,606	104,129.33	.00	50,476.84	67.4%
013152 5120 WAGES & SALARY-OVERTIM	20,000	14,395	34,395	34,394.75	.00	.00	100.0%
013152 5121 WAGES & SALARY-PREMIUM	1,000	0	1,000	500.00	.00	500.00	50.0%
013152 5130 WAGES & SALARY-TEMPORA	0	2,600	2,600	.00	.00	2,600.00	.0%
013152 5140 WAGES & SALARY-PART TI	26,409	0	26,409	37,923.39	.00	-11,514.39	143.6%
013152 5150 LONGEVITY	535	0	535	535.00	.00	.00	100.0%
013152 5212 FREIGHT,EXPRESS,TRUCK	250	-230	20	20.06	.00	.00	100.0%
013152 5258 OTHER PROFESSIONAL SER	15,560	24,980	40,540	40,502.83	.00	37.17	99.9%
013152 5269 OTHER REPAIR-MAINTENAN	1,800	4,250	6,050	6,037.27	.00	12.73	99.8%
013152 5272 TRAINING AND EDUCATION	750	-750	0	.00	.00	.00	.0%
013152 5276 PURCHASE OF UNIFORMS/C	500	0	500	498.70	.00	1.30	99.7%
013152 5322 CHEMICAL,LAB,MEDICAL S	2,500	0	2,500	2,495.85	.00	4.15	99.8%
013152 5329 OTHER OPERATING SUPPLI	655	0	655	632.39	.00	22.61	96.5%
013152 5332 MOTOR VEHICLE PARTS	101,700	5,000	106,700	106,033.53	500.61	165.80	99.8%
013152 5333 MACHINERY&EQUIPMENT PA	1,500	0	1,500	1,499.02	.00	.98	99.9%
013152 5335 PLUMBING SUPPLIES	1,000	-1,000	0	.00	.00	.00	.0%
013152 5339 TIRE,TUBES,BATTERIES,E	35,000	2,250	37,250	37,249.47	.00	.53	100.0%
013152 5442 WORKER'S COMP INSURANC	14,690	0	14,690	14,690.00	.00	.00	100.0%
013152 5461 CENTRALIZED FUEL	11,615	0	11,615	8,016.39	.00	3,598.61	69.0%
TOTAL FIRE EQUIPMENT	397,327	44,238	441,565	395,157.98	500.61	45,906.33	89.6%

013153 STATIONS & BUILDINGS

FOR 2014 99

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013153 5241	ELECTRIC	69,818	0	69,818	89,739.15	.00	-19,921.15	128.5%
013153 5242	WATER	14,077	0	14,077	8,853.45	.00	5,223.55	62.9%
013153 5244	GAS	30,113	0	30,113	37,766.16	.00	-7,653.16	125.4%
013153 5246	HEATING FUELS	33,186	0	33,186	41,198.20	.00	-8,012.20	124.1%
013153 5247	OTHER UTILITY SERVICES	860	889	1,749	1,748.95	.00	.00	100.0%
013153 5254	ARCHITECTURAL,LANDSCAP	2,500	0	2,500	1,885.00	.00	615.00	75.4%
013153 5267	PLUMBING,HEAT,ELECT.SE	25,000	0	25,000	24,203.04	.00	796.96	96.8%
013153 5269	OTHER REPAIR-MAINTENAN	16,000	0	16,000	15,754.19	.00	245.81	98.5%
013153 5273	OTHER	2,500	-648	1,852	1,532.97	.00	318.97	82.8%
013153 5275	LINEN SERVICE	8,500	-1,022	7,478	5,285.89	152.64	2,039.73	72.7%
013153 5296	SECURITY SYSTEMS	2,500	432	2,932	2,932.32	.00	.00	100.0%
013153 5324	HOUSEHOLD&JANITORIAL S	20,000	0	20,000	19,781.56	.00	218.44	98.9%
013153 5329	OTHER OPERATING SUPPLI	10,000	0	10,000	9,827.54	.00	172.46	98.3%
013153 5334	PAINTING SUPPLIES	1,200	-904	296	296.15	.00	.00	100.0%
013153 5341	CONSUMABLE TOOLS & HAR	2,625	1,287	3,912	3,912.21	.00	.00	100.0%
013153 5371	LUMBER & WOOD PRODUCTS	750	-254	496	495.65	.00	.00	100.0%
013153 5421	BUILDING&OFFICE RENTAL	38,000	0	38,000	38,000.00	.00	.00	100.0%
013153 5790	OTHER	6,180	0	6,180	5,997.74	.00	182.26	97.1%
TOTAL STATIONS & BUILDINGS		283,809	-220	283,589	309,210.17	152.64	-25,773.33	109.1%
013154 FIRE HEADQUARTERS								
013154 5241	ELECTRIC	77,470	-5,000	72,470	77,509.10	.00	-5,039.10	107.0%
013154 5242	WATER	1,881	859	2,740	2,740.24	.00	.00	100.0%
013154 5244	GAS	26,755	-12,459	14,296	14,246.41	.00	49.35	99.7%
013154 5245	TELEPHONE	0	883	883	883.03	.00	.00	100.0%
013154 5266	BUILDINGS	85,362	-7,744	77,618	57,087.39	.00	20,530.86	73.5%
013154 5267	PLUMBING,HEAT,ELECT.SE	14,465	-797	13,668	13,346.74	.00	321.30	97.6%
013154 5269	OTHER REPAIR-MAINTENAN	300	-63	237	237.24	.00	.00	100.0%
013154 5298	OTHER CONTRACTUAL SERV	19,550	0	19,550	12,234.56	.00	7,315.44	62.6%
013154 5324	HOUSEHOLD&JANITORIAL S	7,500	0	7,500	6,374.71	.00	1,125.29	85.0%
013154 5329	OTHER OPERATING SUPPLI	1,179	-23	1,156	1,141.76	.00	13.93	98.8%
TOTAL FIRE HEADQUARTERS		234,462	-24,344	210,118	185,801.18	.00	24,317.07	88.4%
013160 EMERGENCY PREPAREDNESS PLAN								
013160 5110	WAGES & SALARY-REGULAR	72,298	3,257	75,555	75,555.18	.00	.00	100.0%

FOR 2014 99

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013160 5211	POSTAGE,BOX RENT,ETC.	254	-243	11	11.20	.00	.00	100.0%
013160 5221	PRINTING & DUPLICATION	1,000	-209	791	790.61	.00	.00	100.0%
013160 5235	MEMBERSHIPS & DUES	350	-150	200	200.00	.00	.00	100.0%
013160 5258	OTHER PROFESSIONAL SER	37,000	500	37,500	37,500.00	.00	.00	100.0%
013160 5328	EDUCATIONAL SUPPLIES	4,000	-66	3,934	3,833.74	.00	100.26	97.5%
013160 5442	WORKER'S COMP INSURANC	5,062	0	5,062	5,062.00	.00	.00	100.0%
	TOTAL EMERGENCY PREPAREDNESS PLAN	119,964	3,089	123,053	122,952.73	.00	100.26	99.9%
	TOTAL FIRE DEPARTMENT	16,779,405	545,762	17,325,167	17,314,975.21	653.25	9,539.00	99.9%

033 PLANNING & ZONING COMMISSION

013310 PLANNING & ZONING COMMISSION

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013310 5110	WAGES & SALARY-REGULAR	835,945	-1,530	834,415	820,520.90	.00	13,894.10	98.3%
013310 5120	WAGES & SALARY-OVERTIM	19,260	430	19,690	19,689.97	.00	.00	100.0%
013310 5130	WAGES & SALARY-TEMPORA	500	-430	70	.00	.00	70.03	.0%
013310 5140	WAGES & SALARY-PART TI	3,125	0	3,125	.00	.00	3,125.00	.0%
013310 5141	PART TIME TYPING SERVI	8,000	1,200	9,200	9,142.50	.00	57.50	99.4%
013310 5150	LONGEVITY	3,320	0	3,320	3,320.00	.00	.00	100.0%
013310 5211	POSTAGE,BOX RENT,ETC.	0	-173	-173	-237.93	.00	64.99	137.6%
013310 5221	PRINTING & DUPLICATION	2,500	173	2,673	1,362.94	1,310.00	.00	100.0%
013310 5231	PUBL OF NOTICES & REPO	13,500	0	13,500	5,936.35	.00	7,563.65	44.0%
013310 5233	SUBSCRIPTION-NEWSPAPER	150	330	480	480.00	.00	.00	100.0%
013310 5234	SUBSCRIPTION-TAX,LAW	800	0	800	120.00	.00	680.00	15.0%
013310 5235	MEMBERSHIPS & DUES	600	0	600	500.00	.00	100.00	83.3%
013310 5245	TELEPHONE	1,000	0	1,000	935.51	.00	64.49	93.6%
013310 5254	ARCHITECTURAL,LANDSCAP	500	-115	385	.00	.00	385.00	.0%
013310 5263	FURNITUR,OFFICE MACH R	150	0	150	.00	.00	150.00	.0%
013310 5272	TRAINING AND EDUCATION	400	115	515	515.00	.00	.00	100.0%
013310 5281	MILEAGE REIMBURSEMENT	1,000	0	1,000	867.15	.00	132.85	86.7%
013310 5286	BUSINESS EXPENSE	500	-120	380	370.00	.00	10.00	97.4%
013310 5294	MACHINERY,EQUIPMENT RE	1,800	0	1,800	1,193.97	510.03	96.00	94.7%
013310 5295	SEMINAR&CONFERENCE FEE	1,850	120	1,970	1,963.46	.00	6.54	99.7%
013310 5311	OFFICE SUPPLIES & MAT'	6,500	0	6,500	6,421.84	.00	78.16	98.8%
013310 5329	OTHER OPERATING SUPPLI	200	0	200	62.55	.00	137.45	31.3%
013310 5418	INSURANCE PREMIUM	3,034	0	3,034	3,034.00	.00	.00	100.0%
013310 5442	WORKER'S COMP INSURANC	3,270	0	3,270	3,270.00	.00	.00	100.0%
013310 5461	CENTRALIZED FUEL	1,388	0	1,388	1,177.20	.00	210.80	84.8%
013310 5462	CENTRALIZED FLEET MAIN	905	0	905	634.99	.00	270.01	70.2%

FOR 2014 99

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL PLANNING & ZONING COMMISSION	910,197	0	910,197	881,280.40	1,820.03	27,096.57	97.0%
013330 CONSERVATION COMMISSION								
013330 5110	WAGES & SALARY-REGULAR	168,742	0	168,742	156,672.39	.00	12,069.61	92.8%
013330 5120	WAGES & SALARY-OVERTIM	900	0	900	867.52	.00	32.48	96.4%
013330 5140	WAGES & SALARY-PART TI	13,832	0	13,832	12,401.20	.00	1,430.80	89.7%
013330 5141	PART TIME TYPING SERVI	2,000	150	2,150	2,106.25	.00	43.75	98.0%
013330 5150	LONGEVITY	475	0	475	475.00	.00	.00	100.0%
013330 5211	POSTAGE,BOX RENT,ETC.	914	0	914	780.46	.00	133.54	85.4%
013330 5221	PRINTING & DUPLICATION	950	-190	760	178.00	.00	582.00	23.4%
013330 5231	PUBL OF NOTICES & REPO	4,000	185	4,185	4,184.00	.00	1.00	100.0%
013330 5233	SUBSCRIPTION-NEWSPAPER	200	40	240	240.00	.00	.00	100.0%
013330 5235	MEMBERSHIPS & DUES	310	0	310	200.00	.00	110.00	64.5%
013330 5245	TELEPHONE	400	-185	215	98.96	.00	116.04	46.0%
013330 5258	OTHER PROFESSIONAL SER	500	0	500	96.00	.00	404.00	19.2%
013330 5281	MILEAGE REIMBURSEMENT	200	0	200	32.48	.00	167.52	16.2%
013330 5295	SEMINAR&CONFERENCE FEE	365	0	365	185.00	.00	180.00	50.7%
013330 5311	OFFICE SUPPLIES & MAT'	1,000	0	1,000	802.25	80.68	117.07	88.3%
013330 5442	WORKER'S COMP INSURANC	699	0	699	699.00	.00	.00	100.0%
	TOTAL CONSERVATION COMMISSION	195,487	0	195,487	180,018.51	80.68	15,387.81	92.1%
	TOTAL PLANNING & ZONING COMMISSION	1,105,684	0	1,105,684	1,061,298.91	1,900.71	42,484.38	96.2%
034 CODE ENFORCEMENT								
013410 BUILDING INSPECTOR								
013410 5110	WAGES & SALARY-REGULAR	646,923	393	647,316	647,315.58	.00	.00	100.0%
013410 5120	WAGES & SALARY-OVERTIM	1,500	4,955	6,455	6,376.65	.00	77.95	98.8%
013410 5140	WAGES & SALARY-PART TI	13,500	15,000	28,500	24,956.75	.00	3,543.25	87.6%
013410 5150	LONGEVITY	3,415	0	3,415	3,415.00	.00	.00	100.0%
013410 5211	POSTAGE,BOX RENT,ETC.	3,600	-393	3,207	2,644.92	.00	562.50	82.5%
013410 5221	PRINTING & DUPLICATION	1,000	-156	844	843.71	.00	.00	100.0%
013410 5235	MEMBERSHIPS & DUES	350	225	575	540.00	.00	35.00	93.9%
013410 5245	TELEPHONE	2,200	202	2,402	2,401.69	.00	.00	100.0%
013410 5258	OTHER PROFESSIONAL SER	1,000	-355	645	60.95	.00	584.05	9.4%

FOR 2014 99

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	0	150	.00	.00	150.00	.0%
013410 5286	BUSINESS EXPENSE	300	355	655	650.41	.00	4.59	99.3%
013410 5294	MACHINERY,EQUIPMENT RE	2,207	0	2,207	1,423.45	.00	783.55	64.5%
013410 5295	SEMINAR&CONFERENCE FEE	1,000	-225	775	434.00	.00	341.00	56.0%
013410 5311	OFFICE SUPPLIES & MAT'	3,500	0	3,500	2,807.05	.00	692.95	80.2%
013410 5392	BOOKS	2,200	-933	1,267	1,118.28	.00	148.83	88.3%
013410 5418	INSURANCE PREMIUM	2,688	0	2,688	2,688.00	.00	.00	100.0%
013410 5442	WORKER'S COMP INSURANC	2,500	0	2,500	2,500.00	.00	.00	100.0%
013410 5461	CENTRALIZED FUEL	4,678	-495	4,184	4,183.50	.00	.00	100.0%
013410 5462	CENTRALIZED FLEET MAIN	2,702	1,427	4,129	4,129.39	.00	.00	100.0%
	TOTAL BUILDING INSPECTOR	695,413	20,000	715,413	708,489.33	.00	6,923.67	99.0%
	TOTAL CODE ENFORCEMENT	695,413	20,000	715,413	708,489.33	.00	6,923.67	99.0%
036 COMBINED DISPATCH								
013610 ADMINISTRATION								
013610 5110	WAGES & SALARY-REGULAR	0	0	0	78,858.47	.00	-78,858.47	100.0%
013610 5120	WAGES & SALARY-OVERTIM	0	0	0	3,639.98	.00	-3,639.98	100.0%
013610 5121	WAGES & SALARY-PREMIUM	0	1,662	1,662	1,662.29	.00	.00	100.0%
013610 5235	MEMBERSHIPS & DUES	906	0	906	.00	.00	906.00	.0%
013610 5237	ADVERTISING	400	0	400	.00	.00	400.00	.0%
013610 5258	OTHER PROFESSIONAL SER	225	0	225	.00	.00	225.00	.0%
013610 5418	INSURANCE PREMIUM	3,538	0	3,538	3,538.00	.00	.00	100.0%
013610 5620	GRANTS&DONATIONS-INSTI	80,109	0	80,109	77,998.52	.00	2,110.48	97.4%
	TOTAL ADMINISTRATION	85,178	1,662	86,840	165,697.26	.00	-78,856.97	190.8%
013620 COMMUNICATIONS/911								
013620 5110	WAGES & SALARY-REGULAR	1,604,436	-3,997	1,600,439	1,478,061.17	.00	122,377.84	92.4%
013620 5120	WAGES & SALARY-OVERTIM	356,000	51,616	407,616	440,655.62	.00	-33,039.62	108.1%
013620 5121	WAGES & SALARY-PREMIUM	21,778	1,900	23,678	23,677.70	.00	.00	100.0%
013620 5150	LONGEVITY	5,300	435	5,735	5,735.00	.00	.00	100.0%
013620 5245	TELEPHONE	144,945	0	144,945	128,450.37	.00	16,494.63	88.6%
013620 5247	OTHER UTILITY SERVICES	1,800	1,100	2,900	2,712.61	.00	187.39	93.5%
013620 5255	IT SERVICES	3,000	-600	2,400	2,066.08	.00	333.92	86.1%

FOR 2014 99

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013620 5262	OTHER MACHINERY-EQUIP	35,000	-2,838	32,162	30,726.32	.00	1,435.52	95.5%
013620 5269	OTHER REPAIR-MAINTENAN	5,791	-1,700	4,091	1,760.88	.00	2,330.12	43.0%
013620 5272	TRAINING AND EDUCATION	5,000	-143	4,857	3,926.00	.00	930.93	80.8%
013620 5294	MACHINERY,EQUIPMENT RE	941	0	941	851.78	.00	89.22	90.5%
013620 5311	OFFICE SUPPLIES & MAT'	4,800	-857	3,943	3,943.07	.00	.00	100.0%
013620 5442	WORKER'S COMP INSURANC	7,320	0	7,320	7,320.00	.00	.00	100.0%
	TOTAL COMMUNICATIONS/911	2,196,111	44,916	2,241,027	2,129,886.60	.00	111,139.95	95.0%
013630 EMERGENCY PREPAREDNESS								
013630 5241	ELECTRIC	432	0	432	416.64	.00	15.36	96.4%
	TOTAL EMERGENCY PREPAREDNESS	432	0	432	416.64	.00	15.36	96.4%
	TOTAL COMBINED DISPATCH	2,281,721	46,578	2,328,299	2,296,000.50	.00	32,298.34	98.6%
040 PUBLIC WORKS								
014010 ADMINISTRATION								
014010 5110	WAGES & SALARY-REGULAR	331,879	2,320	334,199	334,199.38	.00	.00	100.0%
014010 5120	WAGES & SALARY-OVERTIM	3,423	0	3,423	11,185.47	.00	-7,762.47	326.8%
014010 5121	WAGES & SALARY-PREMIUM	0	0	0	1,750.00	.00	-1,750.00	100.0%
014010 5140	WAGES & SALARY-PART TI	14,820	41	14,861	14,861.25	.00	.00	100.0%
014010 5150	LONGEVITY	2,324	6	2,330	2,330.00	.00	.00	100.0%
014010 5211	POSTAGE,BOX RENT,ETC.	5,278	-1,421	3,857	3,856.78	.00	.00	100.0%
014010 5221	PRINTING & DUPLICATION	10,000	2,804	12,804	12,804.48	.00	.00	100.0%
014010 5225	TYPING SERVICES	4,500	-1,045	3,455	3,440.00	.00	14.89	99.6%
014010 5233	SUBSCRIPTION-NEWSPAPER	800	-135	665	665.25	.00	.00	100.0%
014010 5235	MEMBERSHIPS & DUES	4,000	1,933	5,933	5,889.75	.00	43.73	99.3%
014010 5237	ADVERTISING	5,000	2,288	7,288	7,287.69	.00	.00	100.0%
014010 5245	TELEPHONE	16,000	4,134	20,134	20,134.34	.00	.00	100.0%
014010 5251	MEDICAL,DENTAL,VETERIN	5,000	3,075	8,075	8,064.67	.00	10.33	99.9%
014010 5258	OTHER PROFESSIONAL SER	800	366	1,166	1,166.27	.00	.00	100.0%
014010 5272	TRAINING AND EDUCATION	15,500	-2,111	13,389	13,389.29	.00	.00	100.0%
014010 5281	MILEAGE REIMBURSEMENT	3,121	-161	2,960	2,960.02	.00	.00	100.0%
014010 5294	MACHINERY,EQUIPMENT RE	16,000	1,594	17,594	16,574.34	1,336.12	-316.36	101.8%
014010 5295	SEMINAR&CONFERENCE FEE	4,500	-1,778	2,722	2,721.98	.00	.00	100.0%

FOR 2014 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014010 5311 OFFICE SUPPLIES & MAT'	28,600	-2,775	25,825	25,783.80	.00	41.20	99.8%
014010 5418 INSURANCE PREMIUM	578,712	0	578,712	578,712.00	.00	.00	100.0%
014010 5442 WORKER'S COMP INSURANC	43,667	0	43,667	43,667.00	.00	.00	100.0%
014010 5623 SPECIAL EVENTS	1,700	1,062	2,762	2,762.37	.00	.00	100.0%
014010 5650 TRANSFERS TO OTHER FUN	385,836	0	385,836	385,836.00	.00	.00	100.0%
014010 5741 IT HARDWARE	0	760	760	760.00	.00	.00	100.0%
TOTAL ADMINISTRATION	1,481,460	10,960	1,492,420	1,500,802.13	1,336.12	-9,718.68	100.7%
014021 OPERATIONS-MAINT & REPAIR STS							
014021 5110 WAGES & SALARY-REGULAR	3,128,418	-146,799	2,981,619	2,318,671.75	.00	662,947.04	77.8%
014021 5120 WAGES & SALARY-OVERTIM	129,196	0	129,196	121,358.96	.00	7,837.04	93.9%
014021 5121 WAGES & SALARY-PREMIUM	16,380	0	16,380	18,416.11	.00	-2,036.11	112.4%
014021 5150 LONGEVITY	15,972	0	15,972	19,160.00	.00	-3,188.00	120.0%
014021 5216 OTHER COMMUNICATION&TR	500	-129	371	235.00	.00	135.53	63.4%
014021 5241 ELECTRIC	453,022	1,271	454,293	454,292.59	.00	.00	100.0%
014021 5269 OTHER REPAIR-MAINTENAN	25,856	0	25,856	25,745.91	.00	110.09	99.6%
014021 5271 CLOTHING AND UNIFORMS	2,000	-2,000	0	.00	.00	.00	.0%
014021 5276 PURCHASE OF UNIFORMS/C	20,000	4,129	24,129	24,129.47	.00	.00	100.0%
014021 5326 CLOTHING AND UNIFORMS	14,000	-1,076	12,924	8,956.98	217.57	3,749.88	71.0%
014021 5333 MACHINERY&EQUIPMENT PA	10,000	0	10,000	9,423.78	.00	576.22	94.2%
014021 5341 CONSUMABLE TOOLS & HAR	20,000	0	20,000	19,943.22	.00	56.78	99.7%
014021 5381 ASPHALT & ASPHALT FILL	150,000	-1,271	148,729	140,680.02	.00	8,049.39	94.6%
014021 5442 WORKER'S COMP INSURANC	398,640	0	398,640	398,640.00	.00	.00	100.0%
TOTAL OPERATIONS-MAINT & REPAIR STS	4,383,984	-145,875	4,238,109	3,559,653.79	217.57	678,237.86	84.0%
014023 OPERATIONS-SIGNS & MARKINGS							
014023 5110 WAGES & SALARY-REGULAR	30,592	58,056	88,648	199,149.55	.00	-110,501.55	224.7%
014023 5120 WAGES & SALARY-OVERTIM	377	0	377	2,519.30	.00	-2,142.30	668.2%
014023 5341 CONSUMABLE TOOLS & HAR	400	5	405	405.11	.00	.00	100.0%
014023 5342 SIGN PARTS AND SUPPLIE	35,000	-5	34,995	33,041.10	2,750.00	-796.21	102.3%
014023 5345 ROAD MARKING MATERIALS	9,000	0	9,000	8,858.31	.00	141.69	98.4%
TOTAL OPERATIONS-SIGNS & MARKINGS	75,369	58,056	133,425	243,973.37	2,750.00	-113,298.37	184.9%
014024 OPERATIONS-SIGNALIZATION							
014024 5110 WAGES & SALARY-REGULAR	239,382	246	239,628	239,628.00	.00	.00	100.0%

FOR 2014 99

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014024 5120	WAGES & SALARY-OVERTIM	5,000	2,070	7,070	7,070.42	.00	.00	100.0%
014024 5121	WAGES & SALARY-PREMIUM	0	0	0	4,860.00	.00	-4,860.00	100.0%
014024 5150	LONGEVITY	1,770	0	1,770	1,770.00	.00	.00	100.0%
014024 5241	ELECTRIC	42,204	-2,316	39,888	39,064.64	.00	822.94	97.9%
014024 5264	TRAFFIC LIGHTS,RELATED	6,650	-4,323	2,327	2,315.80	.00	11.00	99.5%
014024 5267	PLUMBING,HEAT,ELECT.SE	8,000	333	8,333	8,332.90	.00	.00	100.0%
014024 5296	SECURITY SYSTEMS	5,000	693	5,693	5,693.10	.00	.00	100.0%
014024 5336	ELECTRICAL SUPPLIES	3,213	-183	3,030	2,954.08	.00	75.64	97.5%
014024 5341	CONSUMABLE TOOLS & HAR	2,281	0	2,281	2,245.36	.00	35.64	98.4%
	TOTAL OPERATIONS-SIGNALIZATION	313,500	-3,480	310,020	313,934.30	.00	-3,914.78	101.3%
014025 OPERATIONS-SNOW/ICE REMOVAL								
014025 5110	WAGES & SALARY-REGULAR	82,738	43,456	126,194	269,628.70	.00	-143,434.70	213.7%
014025 5120	WAGES & SALARY-OVERTIM	99,012	0	99,012	224,536.44	.00	-125,524.44	226.8%
014025 5121	WAGES & SALARY-PREMIUM	0	24	24	24.00	.00	.00	100.0%
014025 5247	OTHER UTILITY SERVICES	1,104	-24	1,080	876.52	.00	203.48	81.2%
014025 5269	OTHER REPAIR-MAINTENAN	1,000	-510	490	468.38	.00	21.80	95.6%
014025 5322	CHEMICAL,LAB,MEDICAL S	175,000	230,604	405,604	365,392.22	.00	40,212.16	90.1%
014025 5323	FOOD	10,000	8,195	18,195	18,195.00	.00	.00	100.0%
014025 5333	MACHINERY&EQUIPMENT PA	35,000	0	35,000	17,278.08	.00	17,721.92	49.4%
	TOTAL OPERATIONS-SNOW/ICE REMOVAL	403,854	281,746	685,600	896,399.34	.00	-210,799.78	130.7%
014027 STORM DRAINAGE								
014027 5110	WAGES & SALARY-REGULAR	197,460	-65,357	132,103	250,832.60	.00	-118,729.60	189.9%
014027 5120	WAGES & SALARY-OVERTIM	4,689	787	5,476	5,475.94	.00	.00	100.0%
014027 5121	WAGES & SALARY-PREMIUM	0	2,265	2,265	2,265.00	.00	.00	100.0%
014027 5150	LONGEVITY	1,000	-787	213	.00	.00	213.06	.0%
014027 5294	MACHINERY,EQUIPMENT RE	1,000	0	1,000	.00	1,000.00	.00	100.0%
014027 5333	MACHINERY&EQUIPMENT PA	0	4,983	4,983	2,768.15	2,200.00	15.12	99.7%
014027 5351	CEMENT & CONCRETE PROD	25,000	4,323	29,323	26,957.06	.00	2,366.14	91.9%
014027 5361	METAL PRODUCTS & SUPPL	15,000	17	15,017	15,016.73	.00	.00	100.0%
	TOTAL STORM DRAINAGE	244,149	-53,769	190,380	303,315.48	3,200.00	-116,135.28	161.0%
014028 OPERATIONS-SOLID WASTE COLLECT								
014028 5110	WAGES & SALARY-REGULAR	76,971	-2,289	74,682	74,216.84	.00	464.96	99.4%

FOR 2014 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014028 5120 WAGES & SALARY-OVERTIM	500	-425	75	73.73	.00	1.27	98.3%
014028 5150 LONGEVITY	0	425	425	425.00	.00	.00	100.0%
014028 5258 OTHER PROFESSIONAL SER	988,937	0	988,937	998,936.04	.00	-9,999.04	101.0%
TOTAL OPERATIONS-SOLID WASTE COLLECT	1,066,408	-2,289	1,064,119	1,073,651.61	.00	-9,532.81	100.9%
014029 OPERATIONS-TREE MAINT/REMOVAL							
014029 5110 WAGES & SALARY-REGULAR	37,198	110,202	147,400	227,526.49	.00	-80,126.49	154.4%
014029 5120 WAGES & SALARY-OVERTIM	2,356	0	2,356	10,135.73	.00	-7,779.73	430.2%
014029 5121 WAGES & SALARY-PREMIUM	0	0	0	2,976.25	.00	-2,976.25	100.0%
014029 5150 LONGEVITY	425	-333	92	.00	.00	92.10	.0%
014029 5298 OTHER CONTRACTUAL SERV	75,000	-5,000	70,000	69,564.18	.00	435.82	99.4%
014029 5333 MACHINERY&EQUIPMENT PA	1,260	0	1,260	1,255.49	.00	4.51	99.6%
TOTAL OPERATIONS-TREE MAINT/REMOVAL	116,239	104,869	221,108	311,458.14	.00	-90,350.04	140.9%
014030 ENGINEERING							
014030 5110 WAGES & SALARY-REGULAR	1,404,049	0	1,404,049	1,415,230.91	.00	-11,181.91	100.8%
014030 5120 WAGES & SALARY-OVERTIM	30,000	921	30,921	30,920.97	.00	.00	100.0%
014030 5121 WAGES & SALARY-PREMIUM	3,500	-376	3,124	2,835.00	.00	289.16	90.7%
014030 5130 WAGES & SALARY-TEMPORA	36,000	-954	35,046	34,186.91	.00	859.12	97.5%
014030 5150 LONGEVITY	6,752	33	6,785	6,785.00	.00	.00	100.0%
014030 5247 OTHER UTILITY SERVICES	3,000	2,500	5,500	4,519.81	.00	980.19	82.2%
014030 5258 OTHER PROFESSIONAL SER	10,650	-1,500	9,150	8,002.50	.00	1,147.50	87.5%
014030 5442 WORKER'S COMP INSURANC	151,430	0	151,430	151,430.00	.00	.00	100.0%
TOTAL ENGINEERING	1,645,381	624	1,646,005	1,653,911.10	.00	-7,905.94	100.5%
014031 ENGINEERING-SIGNALIZATION							
014031 5120 WAGES & SALARY-OVERTIM	0	168	168	167.60	.00	.00	100.0%
014031 5269 OTHER REPAIR-MAINTENAN	5,000	-168	4,832	4,343.82	.00	488.58	89.9%
014031 5343 TRAFFIC SIGNAL SUPPLIE	50,000	28,488	78,488	78,146.98	.00	341.02	99.6%
TOTAL ENGINEERING-SIGNALIZATION	55,000	28,488	83,488	82,658.40	.00	829.60	99.0%
014042 OPERATIONS-DISPOSAL							
014042 5110 WAGES & SALARY-REGULAR	141,056	0	141,056	140,901.01	.00	154.99	99.9%

FOR 2014 99

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014042 5120	WAGES & SALARY-OVERTIM	5,000	1,516	6,516	6,515.84	.00	.00	100.0%
014042 5150	LONGEVITY	1,140	-1,140	0	.00	.00	.00	.0%
014042 5241	ELECTRIC	528	11	539	539.37	.00	.00	100.0%
014042 5258	OTHER PROFESSIONAL SER	28,963	0	28,963	28,963.00	.00	.00	100.0%
014042 5262	OTHER MACHINERY-EQUIP	3,000	-11	2,989	1,790.40	.00	1,198.23	59.9%
014042 5298	OTHER CONTRACTUAL SERV	2,561,040	0	2,561,040	2,561,040.00	.00	.00	100.0%
014042 5299	DISPOSAL SERVICES	360,500	-6,425	354,075	310,157.78	3,838.69	40,078.81	88.7%
014042 5324	HOUSEHOLD&JANITORIAL S	1,102	0	1,102	.00	.00	1,102.00	.0%
	TOTAL OPERATIONS-DISPOSAL	3,102,329	-6,049	3,096,280	3,049,907.40	3,838.69	42,534.03	98.6%
014043 OPERATIONS-RECYCLING								
014043 5298	OTHER CONTRACTUAL SERV	960,000	1	960,001	960,000.72	.00	.00	100.0%
	TOTAL OPERATIONS-RECYCLING	960,000	1	960,001	960,000.72	.00	.00	100.0%
014045 CENTRALIZED FLEET MAINTENANCE								
014045 5461	CENTRALIZED FUEL	372,274	0	372,274	372,274.00	.00	.00	100.0%
014045 5462	CENTRALIZED FLEET MAIN	943,644	0	943,644	943,644.00	.00	.00	100.0%
	TOTAL CENTRALIZED FLEET MAINTENANCE	1,315,918	0	1,315,918	1,315,918.00	.00	.00	100.0%
014071 ENGINEERING-FACILITIES-ADMIN								
014071 5110	WAGES & SALARY-REGULAR	52,552	24	52,576	52,576.20	.00	.00	100.0%
014071 5120	WAGES & SALARY-OVERTIM	300	615	915	914.89	.00	.00	100.0%
014071 5150	LONGEVITY	525	0	525	525.00	.00	.00	100.0%
014071 5211	POSTAGE,BOX RENT,ETC.	51	60	111	103.73	.00	6.95	93.7%
014071 5221	PRINTING & DUPLICATION	400	0	400	395.98	.00	4.02	99.0%
014071 5245	TELEPHONE	1,200	119	1,319	1,318.79	.00	.00	100.0%
014071 5258	OTHER PROFESSIONAL SER	404,635	0	404,635	404,635.32	.00	.00	100.0%
014071 5266	BUILDINGS	44,923	0	44,923	37,659.86	.00	7,263.14	83.8%
014071 5267	PLUMBING,HEAT,ELECT.SE	9,000	-1,606	7,394	6,963.91	1.00	428.89	94.2%
014071 5269	OTHER REPAIR-MAINTENAN	24,995	-615	24,380	22,688.32	1,652.79	39.00	99.8%
014071 5294	MACHINERY,EQUIPMENT RE	600	840	1,440	1,309.69	.00	130.31	91.0%
014071 5298	OTHER CONTRACTUAL SERV	10,000	-2,797	7,203	6,848.44	.00	354.49	95.1%

FOR 2014 99

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014071 5311	OFFICE SUPPLIES & MAT'	800	0	800	740.00	.00	60.00	92.5%
014071 5324	HOUSEHOLD&JANITORIAL S	34,036	371	34,407	34,406.87	.00	.00	100.0%
014071 5334	PAINTING SUPPLIES	1,455	0	1,455	1,208.92	.00	246.08	83.1%
014071 5335	PLUMBING SUPPLIES	1,940	-371	1,569	1,403.32	.00	165.81	89.4%
014071 5336	ELECTRICAL SUPPLIES	2,100	0	2,100	1,953.23	.00	146.77	93.0%
014071 5561	BUILDINGS/RENOVATIONS	35,000	11,605	46,605	36,418.46	.00	10,186.98	78.1%
	TOTAL ENGINEERING-FACILITIES-ADMIN	624,512	8,245	632,757	612,070.93	1,653.79	19,032.44	97.0%
014072 ENGINEERING-FACILITIES-N ELY								
014072 5241	ELECTRIC	47,791	5,300	53,091	58,400.96	.00	-5,309.96	110.0%
014072 5242	WATER	6,866	-1,922	4,944	4,943.92	.00	.00	100.0%
014072 5244	GAS	37,529	13,112	50,641	50,641.32	.00	.00	100.0%
014072 5266	BUILDINGS	55,803	0	55,803	55,803.49	.00	.00	100.0%
014072 5267	PLUMBING,HEAT,ELECT.SE	8,250	900	9,150	5,184.82	.00	3,965.18	56.7%
014072 5269	OTHER REPAIR-MAINTENAN	1,600	-690	910	838.50	.00	71.26	92.2%
014072 5298	OTHER CONTRACTUAL SERV	10,530	1,000	11,530	9,314.32	.00	2,215.68	80.8%
014072 5329	OTHER OPERATING SUPPLI	550	0	550	382.51	.00	167.00	69.6%
	TOTAL ENGINEERING-FACILITIES-N ELY	168,919	17,700	186,619	185,509.84	.00	1,109.16	99.4%
014073 ENGINEERING-FACILITIES-ROSEVLT								
014073 5241	ELECTRIC	32,568	20,676	53,244	53,243.75	.00	.00	100.0%
014073 5242	WATER	3,221	-244	2,977	2,712.88	.00	263.90	91.1%
014073 5245	TELEPHONE	2,060	0	2,060	1,199.85	.00	860.15	58.2%
014073 5246	HEATING FUELS	33,381	9,300	42,681	42,638.71	.00	42.29	99.9%
014073 5266	BUILDINGS	69,542	0	69,542	69,541.00	.00	1.00	100.0%
014073 5267	PLUMBING,HEAT,ELECT.SE	10,520	-3,332	7,188	7,188.47	.00	.00	100.0%
014073 5269	OTHER REPAIR-MAINTENAN	6,230	0	6,230	6,128.00	.00	102.00	98.4%
014073 5296	SECURITY SYSTEMS	900	0	900	774.68	.00	125.32	86.1%
014073 5298	OTHER CONTRACTUAL SERV	150	0	150	39.60	.00	110.40	26.4%
	TOTAL ENGINEERING-FACILITIES-ROSEVLT	158,572	26,400	184,972	183,466.94	.00	1,505.06	99.2%
014074 ENGINEERING-FACILITIES-FRANKLN								
014074 5241	ELECTRIC	4,575	36,248	40,823	40,822.61	.00	.00	100.0%

FOR 2014 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014074 5242 WATER	0	2,008	2,008	1,604.75	.00	403.54	79.9%
014074 5244 GAS	3,469	26,000	29,469	25,887.29	.00	3,581.71	87.8%
014074 5266 BUILDINGS	79,352	0	79,352	79,352.00	.00	.00	100.0%
014074 5267 PLUMBING,HEAT,ELECT.SE	19,386	1,800	21,186	15,606.82	.00	5,579.18	73.7%
014074 5269 OTHER REPAIR-MAINTENAN	3,730	2,816	6,546	6,545.71	.00	.00	100.0%
014074 5329 OTHER OPERATING SUPPLI	800	-24	776	64.35	.00	712.04	8.3%
TOTAL ENGINEERING-FACILITIES-FRANKLN	111,312	68,848	180,160	169,883.53	.00	10,276.47	94.3%
014075 ENGINEERING-FACILITIES-C/HALL							
014075 5241 ELECTRIC	244,248	16,000	260,248	263,966.02	.00	-3,718.02	101.4%
014075 5242 WATER	8,108	0	8,108	6,568.43	.00	1,539.57	81.0%
014075 5244 GAS	86,548	0	86,548	92,240.17	.00	-5,692.17	106.6%
014075 5266 BUILDINGS	390,153	0	390,153	380,479.13	.00	9,673.87	97.5%
014075 5267 PLUMBING,HEAT,ELECT.SE	20,371	0	20,371	20,291.56	.00	79.44	99.6%
014075 5269 OTHER REPAIR-MAINTENAN	22,675	-3,812	18,863	18,853.66	.00	9.28	100.0%
014075 5296 SECURITY SYSTEMS	10,535	3,812	14,347	12,007.58	.00	2,339.48	83.7%
014075 5298 OTHER CONTRACTUAL SERV	21,988	0	21,988	21,140.52	.00	847.48	96.1%
TOTAL ENGINEERING-FACILITIES-C/HALL	804,626	16,000	820,626	815,547.07	.00	5,078.93	99.4%
014077 ENGINEERING-FACILITIES-CONCERT							
014077 5120 WAGES & SALARY-OVERTIM	750	-106	644	-189.82	.00	833.80	29.5%
014077 5267 PLUMBING,HEAT,ELECT.SE	2,500	0	2,500	2,331.35	.00	168.65	93.3%
014077 5269 OTHER REPAIR-MAINTENAN	4,000	0	4,000	3,005.63	.00	994.37	75.1%
TOTAL ENGINEERING-FACILITIES-CONCERT	7,250	-106	7,144	5,147.16	.00	1,996.82	72.0%
014078 FACILITIES-LOCKWOOD HOUSE							
014078 5241 ELECTRIC	12,250	-2,100	10,150	7,389.45	.00	2,760.55	72.8%
014078 5242 WATER	2,072	0	2,072	703.42	.00	1,368.58	33.9%
014078 5244 GAS	3,296	21	3,317	3,316.63	.00	.00	100.0%
014078 5245 TELEPHONE	1,680	336	2,016	2,016.40	.00	.00	100.0%
014078 5266 BUILDINGS	2,000	-357	1,643	1,509.78	.00	133.19	91.9%
014078 5267 PLUMBING,HEAT,ELECT.SE	3,825	1,606	5,431	2,163.99	.00	3,267.21	39.8%

FOR 2014 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014078 5269 OTHER REPAIR-MAINTENAN	2,500	-1,289	1,211	282.20	.00	929.13	23.3%
014078 5296 SECURITY SYSTEMS	600	0	600	.00	.00	600.00	.0%
014078 5329 OTHER OPERATING SUPPLI	450	0	450	.00	.00	450.00	.0%
014078 5394 OTHER MATERIALS	100	0	100	.00	.00	100.00	.0%
TOTAL FACILITIES-LOCKWOOD HOUSE	28,773	-1,782	26,991	17,381.87	.00	9,608.66	64.4%
014079 ENGINEERING-FACILITIES-DPW CTR							
014079 5241 ELECTRIC	92,940	-18,293	74,647	73,258.70	.00	1,388.61	98.1%
014079 5242 WATER	4,550	2,293	6,843	6,842.69	.00	.00	100.0%
014079 5246 HEATING FUELS	68,521	0	68,521	68,484.43	.00	36.57	99.9%
014079 5266 BUILDINGS	84,163	0	84,163	84,163.00	.00	.00	100.0%
014079 5267 PLUMBING,HEAT,ELECT.SE	7,845	1,373	9,218	8,891.68	.00	326.48	96.5%
014079 5269 OTHER REPAIR-MAINTENAN	10,055	0	10,055	9,718.64	.00	336.36	96.7%
014079 5324 HOUSEHOLD&JANITORIAL S	5,820	-1,373	4,447	836.61	.00	3,610.23	18.8%
TOTAL ENGINEERING-FACILITIES-DPW CTR	273,894	-16,000	257,894	252,195.75	.00	5,698.25	97.8%
014080 CUSTOMER SVC CTR							
014080 5110 WAGES & SALARY-REGULAR	182,868	96	182,964	182,964.02	.00	.00	100.0%
014080 5120 WAGES & SALARY-OVERTIM	0	1,289	1,289	1,288.67	.00	.00	100.0%
014080 5150 LONGEVITY	1,115	10	1,125	1,125.00	.00	.00	100.0%
014080 5442 WORKER'S COMP INSURANC	17,333	0	17,333	17,333.00	.00	.00	100.0%
TOTAL CUSTOMER SVC CTR	201,316	1,395	202,711	202,710.69	.00	.00	100.0%
TOTAL PUBLIC WORKS	17,542,765	393,980	17,936,745	17,709,497.56	12,996.17	214,251.60	98.8%
050 EDUCATION							
015050 EDUCATION							
015050 5050 PUBLIC SCHOOL EXPENDIT	162,271,864	2,046,884	164,318,748	158,190,706.95	.00	6,128,041.05	96.3%
TOTAL EDUCATION	162,271,864	2,046,884	164,318,748	158,190,706.95	.00	6,128,041.05	96.3%
TOTAL EDUCATION	162,271,864	2,046,884	164,318,748	158,190,706.95	.00	6,128,041.05	96.3%

FOR 2014 99

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
060 RECREATION & PARKS								
016010 ADMINISTRATION								
016010 5110	WAGES & SALARY-REGULAR	314,203	2,811	317,014	317,013.81	.00	.00	100.0%
016010 5120	WAGES & SALARY-OVERTIM	11,000	0	11,000	21,598.13	.00	-10,598.13	196.3%
016010 5121	WAGES & SALARY-PREMIUM	0	0	0	1,750.00	.00	-1,750.00	100.0%
016010 5130	WAGES & SALARY-TEMPORA	12,000	0	12,000	32,876.37	.00	-20,876.37	274.0%
016010 5150	LONGEVITY	2,150	0	2,150	2,150.00	.00	.00	100.0%
016010 5211	POSTAGE,BOX RENT,ETC.	1,012	-451	561	513.72	.00	46.85	91.6%
016010 5221	PRINTING & DUPLICATION	2,000	229	2,229	2,228.76	.00	.00	100.0%
016010 5225	TYPING SERVICES	1,820	0	1,820	1,100.00	520.00	200.00	89.0%
016010 5235	MEMBERSHIPS & DUES	750	100	850	755.00	.00	95.00	88.8%
016010 5237	ADVERTISING	8,000	250	8,250	8,249.64	.00	.36	100.0%
016010 5245	TELEPHONE	8,650	-1,700	6,950	6,887.80	.00	62.20	99.1%
016010 5258	OTHER PROFESSIONAL SER	5,000	0	5,000	6,449.49	.00	-1,449.49	129.0%
016010 5272	TRAINING AND EDUCATION	600	0	600	395.04	.00	204.96	65.8%
016010 5286	BUSINESS EXPENSE	1,800	880	2,680	2,547.14	.00	132.86	95.0%
016010 5294	MACHINERY,EQUIPMENT RE	2,900	-392	2,508	2,382.53	.00	125.36	95.0%
016010 5295	SEMINAR&CONFERENCE FEE	1,350	-880	470	470.00	.00	.00	100.0%
016010 5296	SECURITY SYSTEMS	150,600	0	150,600	157,466.22	.00	-6,866.22	104.6%
016010 5298	OTHER CONTRACTUAL SERV	0	390	390	390.31	.00	.00	100.0%
016010 5311	OFFICE SUPPLIES & MAT'	7,500	0	7,500	7,344.50	42.90	112.60	98.5%
016010 5393	PHOTOGRAPHIC SUPPLIES	250	-150	100	.00	.00	100.00	.0%
016010 5418	INSURANCE PREMIUM	111,699	0	111,699	111,699.00	.00	.00	100.0%
016010 5442	WORKER'S COMP INSURANC	7,859	0	7,859	7,859.00	.00	.00	100.0%
016010 5741	IT HARDWARE	0	900	900	693.03	.00	206.97	77.0%
016010 5795	STORM SANDY	0	8,884	8,884	7,583.68	.00	1,299.95	85.4%
TOTAL ADMINISTRATION		651,143	10,870	662,013	700,403.17	562.90	-38,953.10	105.9%
016021 SOCIAL PROGRAMS								
016021 5130	WAGES & SALARY-TEMPORA	10,080	-4,123	5,957	5,903.25	.00	53.63	99.1%
016021 5140	WAGES & SALARY-PART TI	3,500	0	3,500	3,500.00	.00	.00	100.0%
016021 5237	ADVERTISING	6,000	-4,345	1,655	1,250.77	.00	404.23	75.6%
016021 5258	OTHER PROFESSIONAL SER	29,000	6,849	35,849	35,217.50	.00	631.50	98.2%
016021 5298	OTHER CONTRACTUAL SERV	45,000	1,225	46,225	46,225.00	.00	.00	100.0%
016021 5325	RECREATION SUPPLIES	2,000	400	2,400	2,263.27	.00	136.73	94.3%

FOR 2014 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016021 5442 WORKER'S COMP INSURANC	314	0	314	314.00	.00	.00	100.0%
TOTAL SOCIAL PROGRAMS	95,894	6	95,900	94,673.79	.00	1,226.09	98.7%
016022 CULTURE PROGRAMS							
016022 5130 WAGES & SALARY-TEMPORA	25,200	0	25,200	36,202.25	.00	-11,002.25	143.7%
016022 5258 OTHER PROFESSIONAL SER	2,500	0	2,500	2,435.00	.00	65.00	97.4%
016022 5325 RECREATION SUPPLIES	1,000	0	1,000	955.00	.00	45.00	95.5%
016022 5442 WORKER'S COMP INSURANC	584	0	584	584.00	.00	.00	100.0%
TOTAL CULTURE PROGRAMS	29,284	0	29,284	40,176.25	.00	-10,892.25	137.2%
016023 SPORTS PROGRAMS							
016023 5130 WAGES & SALARY-TEMPORA	100,000	0	100,000	63,609.67	.00	36,390.33	63.6%
016023 5140 WAGES & SALARY-PART TI	97,612	-4,000	93,612	74,680.08	.00	18,931.92	79.8%
016023 5235 MEMBERSHIPS & DUES	2,900	0	2,900	.00	.00	2,900.00	.0%
016023 5258 OTHER PROFESSIONAL SER	3,300	-1,000	2,300	886.00	.00	1,414.00	38.5%
016023 5269 OTHER REPAIR-MAINTENAN	5,000	-1,000	4,000	3,999.96	.00	.04	100.0%
016023 5325 RECREATION SUPPLIES	30,750	-4,500	26,250	25,989.50	.00	260.50	99.0%
016023 5442 WORKER'S COMP INSURANC	4,576	0	4,576	4,576.00	.00	.00	100.0%
TOTAL SPORTS PROGRAMS	244,138	-10,500	233,638	173,741.21	.00	59,896.79	74.4%
016024 PHYSICAL FITNESS							
016024 5130 WAGES & SALARY-TEMPORA	20,380	3,418	23,798	32,455.00	.00	-8,656.59	136.4%
016024 5140 WAGES & SALARY-PART TI	101,320	2,224	103,544	103,544.07	.00	.00	100.0%
016024 5325 RECREATION SUPPLIES	3,105	-2,180	925	925.05	.00	.00	100.0%
016024 5442 WORKER'S COMP INSURANC	2,818	0	2,818	2,818.00	.00	.00	100.0%
016024 5451 POOL RENTAL	20,000	0	20,000	22,025.00	350.00	-2,375.00	111.9%
TOTAL PHYSICAL FITNESS	147,623	3,463	151,086	161,767.12	350.00	-11,031.59	107.3%
016025 PLAYGROUNDS							
016025 5272 TRAINING AND EDUCATION	530	0	530	.00	.00	530.00	.0%

FOR 2014 99

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016025 5281	MILEAGE REIMBURSEMENT	200	0	200	.00	.00	200.00	.0%
016025 5298	OTHER CONTRACTUAL SERV	29,000	-3,402	25,598	21,044.54	.00	4,553.46	82.2%
016025 5322	CHEMICAL,LAB,MEDICAL S	1,250	0	1,250	1,204.70	.00	45.30	96.4%
016025 5325	RECREATION SUPPLIES	7,000	630	7,630	7,604.99	.00	25.49	99.7%
016025 5333	MACHINERY&EQUIPMENT PA	4,000	-2,078	1,922	1,921.52	.00	.00	100.0%
016025 5393	PHOTOGRAPHIC SUPPLIES	541	0	541	.00	.00	541.00	.0%
016025 5650	TRANSFERS TO OTHER FUN	11,368	0	11,368	.00	.00	11,368.00	.0%
	TOTAL PLAYGROUNDS	53,889	-4,850	49,039	31,775.75	.00	17,263.25	64.8%
016027 BOAT SHOW								
016027 5130	WAGES & SALARY-TEMPORA	7,965	-3,136	4,829	4,476.32	.00	352.35	92.7%
016027 5221	PRINTING & DUPLICATION	600	0	600	290.00	.00	310.00	48.3%
016027 5258	OTHER PROFESSIONAL SER	6,500	0	6,500	6,500.00	.00	.00	100.0%
016027 5442	WORKER'S COMP INSURANC	184	0	184	184.00	.00	.00	100.0%
	TOTAL BOAT SHOW	15,249	-3,136	12,113	11,450.32	.00	662.35	94.5%
016031 GROUNDS/FACILITIES								
016031 5110	WAGES & SALARY-REGULAR	1,123,922	0	1,123,922	1,151,695.21	.00	-27,773.21	102.5%
016031 5120	WAGES & SALARY-OVERTIM	115,000	2,091	117,091	117,090.55	.00	.00	100.0%
016031 5121	WAGES & SALARY-PREMIUM	1,000	0	1,000	.00	.00	1,000.00	.0%
016031 5130	WAGES & SALARY-TEMPORA	105,931	0	105,931	138,914.24	.00	-32,983.24	131.1%
016031 5150	LONGEVITY	7,880	690	8,570	8,570.00	.00	.00	100.0%
016031 5237	ADVERTISING	0	290	290	290.00	.00	.00	100.0%
016031 5241	ELECTRIC	25,202	-3,416	21,786	20,790.69	.00	995.66	95.4%
016031 5242	WATER	15,589	0	15,589	9,895.47	.00	5,693.53	63.5%
016031 5262	OTHER MACHINERY-EQUIP	1,000	-23	977	595.00	.00	381.65	60.9%
016031 5265	GROUNDS&OUTDOOR COURTS	4,000	23	4,023	4,023.35	.00	.00	100.0%
016031 5267	PLUMBING,HEAT,ELECT.SE	11,750	3,000	14,750	14,634.10	.00	115.90	99.2%
016031 5269	OTHER REPAIR-MAINTENAN	10,000	0	10,000	9,986.19	.00	13.81	99.9%
016031 5271	CLOTHING AND UNIFORMS	1,350	0	1,350	1,200.00	.00	150.00	88.9%
016031 5276	PURCHASE OF UNIFORMS/C	7,500	0	7,500	6,358.85	.00	1,141.15	84.8%
016031 5294	MACHINERY,EQUIPMENT RE	4,800	-1,500	3,300	2,493.95	.00	806.05	75.6%
016031 5298	OTHER CONTRACTUAL SERV	19,000	31,500	50,500	49,446.31	647.50	406.19	99.2%
016031 5311	OFFICE SUPPLIES & MAT'	400	0	400	256.01	143.99	.00	100.0%
016031 5321	AGRICULTURE SUPPLIES	30,000	-1,886	28,114	26,936.97	.00	1,177.47	95.8%
016031 5322	CHEMICAL,LAB,MEDICAL S	5,000	591	5,591	5,590.56	.00	.00	100.0%

FOR 2014 99

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016031 5323	FOOD	2,000	385	2,385	2,385.00	.00	.00	100.0%
016031 5325	RECREATION SUPPLIES	0	910	910	910.00	.00	.00	100.0%
016031 5329	OTHER OPERATING SUPPLI	25,000	0	25,000	22,719.56	2,030.00	250.44	99.0%
016031 5334	PAINTING SUPPLIES	10,001	404	10,405	10,404.92	.00	.00	100.0%
016031 5335	PLUMBING SUPPLIES	13,000	2,008	15,008	15,007.62	.00	.00	100.0%
016031 5336	ELECTRICAL SUPPLIES	2,000	0	2,000	1,812.90	.00	187.10	90.6%
016031 5341	CONSUMABLE TOOLS & HAR	14,500	1,992	16,492	16,482.70	.00	9.68	99.9%
016031 5371	LUMBER & WOOD PRODUCTS	15,000	0	15,000	14,860.70	.00	139.30	99.1%
016031 5375	CLAY &BALLFIELD PRODUC	9,000	-3,204	5,796	5,657.16	.00	138.92	97.6%
016031 5394	OTHER MATERIALS	2,362	0	2,362	2,193.58	.00	168.42	92.9%
016031 5442	WORKER'S COMP INSURANC	30,678	0	30,678	30,678.00	.00	.00	100.0%
016031 5461	CENTRALIZED FUEL	52,911	0	52,911	67,884.50	.00	-14,973.50	128.3%
016031 5462	CENTRALIZED FLEET MAIN	187,571	0	187,571	173,650.53	.00	13,920.47	92.6%
016031 5585	PARK IMPROVEMENTS	65,000	2,800	67,800	66,803.47	1,116.22	-119.69	100.2%
016031 5715	PICNIC TABLES	4,000	0	4,000	2,527.59	.00	1,472.41	63.2%
016031 5775	GROUNDS MAINTENANCE	3,750	0	3,750	587.47	.00	3,162.53	15.7%
	TOTAL GROUNDS/FACILITIES	1,926,097	36,655	1,962,752	2,003,333.15	3,937.71	-44,518.96	102.3%
016033 CALF BEACH OPERATIONS								
016033 5120	WAGES & SALARY-OVERTIM	7,500	-2,201	5,299	5,298.92	.00	.00	100.0%
016033 5130	WAGES & SALARY-TEMPORA	250,000	0	250,000	297,651.69	.00	-47,651.69	119.1%
016033 5140	WAGES & SALARY-PART TI	0	0	0	34,215.27	.00	-34,215.27	100.0%
016033 5221	PRINTING & DUPLICATION	2,000	1,700	3,700	3,098.00	.00	602.00	83.7%
016033 5241	ELECTRIC	32,056	767	32,823	32,822.86	.00	.00	100.0%
016033 5242	WATER	8,989	2,000	10,989	10,667.66	.00	321.34	97.1%
016033 5244	GAS	0	1,100	1,100	863.50	.00	236.50	78.5%
016033 5245	TELEPHONE	1,100	0	1,100	1,078.18	.00	21.82	98.0%
016033 5247	OTHER UTILITY SERVICES	532	2,482	3,014	2,908.70	.00	105.55	96.5%
016033 5254	ARCHITECTURAL,LANDSCAP	0	16,575	16,575	16,194.99	323.71	56.30	99.7%
016033 5267	PLUMBING,HEAT,ELECT.SE	2,060	300	2,360	2,346.52	.00	13.48	99.4%
016033 5269	OTHER REPAIR-MAINTENAN	2,000	800	2,800	2,764.19	.00	35.81	98.7%
016033 5272	TRAINING AND EDUCATION	1,000	-300	700	525.00	.00	175.00	75.0%
016033 5322	CHEMICAL,LAB,MEDICAL S	803	0	803	376.50	.00	426.50	46.9%
016033 5324	HOUSEHOLD&JANITORIAL S	5,000	-2,700	2,300	2,135.89	.00	164.11	92.9%
016033 5325	RECREATION SUPPLIES	26,000	2,038	28,038	28,294.13	223.97	-479.75	101.7%
016033 5326	CLOTHING AND UNIFORMS	2,000	0	2,000	1,672.35	.00	327.65	83.6%
016033 5329	OTHER OPERATING SUPPLI	2,000	318	2,318	2,317.75	.00	.00	100.0%
016033 5442	WORKER'S COMP INSURANC	5,963	0	5,963	5,963.00	.00	.00	100.0%
	TOTAL CALF BEACH OPERATIONS	349,003	22,879	371,882	451,195.10	547.68	-79,860.65	121.5%

016034 VETERAN PARK MAINTENANCE

FOR 2014 99

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016034 5120	WAGES & SALARY-OVERTIM	362	643	1,005	1,005.00	.00	.00	100.0%
016034 5130	WAGES & SALARY-TEMPORA	69,350	-1,193	68,157	66,581.66	.00	1,575.34	97.7%
016034 5221	PRINTING & DUPLICATION	373	550	923	855.00	.00	68.00	92.6%
016034 5241	ELECTRIC	28,600	10,900	39,500	38,432.24	.00	1,067.76	97.3%
016034 5242	WATER	10,230	8,392	18,622	18,494.68	.00	127.63	99.3%
016034 5245	TELEPHONE	1,500	579	2,079	1,917.57	.00	161.43	92.2%
016034 5324	HOUSEHOLD&JANITORIAL S	500	-417	83	.00	.00	82.65	.0%
016034 5329	OTHER OPERATING SUPPLI	100	0	100	20.15	.00	79.85	20.2%
016034 5335	PLUMBING SUPPLIES	1,000	0	1,000	996.74	.00	3.26	99.7%
016034 5336	ELECTRICAL SUPPLIES	1,000	0	1,000	789.33	.00	210.67	78.9%
016034 5341	CONSUMABLE TOOLS & HAR	501	0	501	225.00	.00	276.00	44.9%
016034 5442	WORKER'S COMP INSURANC	1,614	0	1,614	1,614.00	.00	.00	100.0%
	TOTAL VETERAN PARK MAINTENANCE	115,130	19,454	134,584	130,931.37	.00	3,652.59	97.3%
016035 SHEA ISLAND MAINTENANCE								
016035 5329	OTHER OPERATING SUPPLI	1,500	0	1,500	.00	.00	1,500.00	.0%
	TOTAL SHEA ISLAND MAINTENANCE	1,500	0	1,500	.00	.00	1,500.00	.0%
016036 HERITAGE/MATHEWS PKS								
016036 5130	WAGES & SALARY-TEMPORA	44,800	-1,746	43,054	11,688.20	.00	31,365.48	27.1%
016036 5140	WAGES & SALARY-PART TI	10,830	0	10,830	17,600.00	.00	-6,770.00	162.5%
016036 5241	ELECTRIC	10,415	5,182	15,597	12,843.10	.00	2,753.90	82.3%
016036 5242	WATER	8,500	6,091	14,591	11,115.02	.00	3,475.98	76.2%
016036 5267	PLUMBING,HEAT,ELECT.SE	2,000	0	2,000	1,962.89	.00	37.11	98.1%
016036 5269	OTHER REPAIR-MAINTENAN	3,000	-1,300	1,700	1,666.67	.00	33.33	98.0%
016036 5322	CHEMICAL,LAB,MEDICAL S	518	0	518	169.52	.00	348.48	32.7%
016036 5324	HOUSEHOLD&JANITORIAL S	1,050	-700	350	284.86	.00	65.14	81.4%
016036 5442	WORKER'S COMP INSURANC	1,288	0	1,288	1,288.00	.00	.00	100.0%
	TOTAL HERITAGE/MATHEWS PKS	82,401	7,527	89,928	58,618.26	.00	31,309.42	65.2%
016037 RECREATION&PARKS-FODOR FARM								
016037 5241	ELECTRIC	3,483	1,815	5,298	5,013.26	.00	285.08	94.6%

FOR 2014 99

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016037 5242	WATER	2,236	0	2,236	1,850.01	.00	385.99	82.7%
016037 5244	GAS	0	4,900	4,900	4,866.89	.00	33.11	99.3%
016037 5267	PLUMBING,HEAT,ELECT.SE	7,000	0	7,000	6,955.64	.00	44.36	99.4%
016037 5269	OTHER REPAIR-MAINTENAN	2,000	275	2,275	2,274.41	.00	.59	100.0%
016037 5294	MACHINERY,EQUIPMENT RE	3,000	-2,590	410	150.00	.00	260.00	36.6%
016037 5324	HOUSEHOLD&JANITORIAL S	500	-500	0	.00	.00	.00	.0%
	TOTAL RECREATION&PARKS-FODOR FARM	18,219	3,900	22,119	21,110.21	.00	1,009.13	95.4%
016042 GARAGE								
016042 5241	ELECTRIC	8,619	0	8,619	7,955.20	.00	663.80	92.3%
016042 5242	WATER	3,030	0	3,030	2,518.93	.00	511.07	83.1%
016042 5244	GAS	6,300	1,746	8,046	8,046.32	.00	.00	100.0%
016042 5267	PLUMBING,HEAT,ELECT.SE	5,000	2,266	7,266	7,152.07	.00	114.35	98.4%
016042 5296	SECURITY SYSTEMS	2,000	0	2,000	1,149.50	.00	850.50	57.5%
016042 5336	ELECTRICAL SUPPLIES	500	-266	234	233.58	.00	.00	100.0%
	TOTAL GARAGE	25,449	3,746	29,195	27,055.60	.00	2,139.72	92.7%
016048 CRANBURY PARK								
016048 5130	WAGES & SALARY-TEMPORA	8,052	0	8,052	14,123.24	.00	-6,071.24	175.4%
016048 5241	ELECTRIC	7,072	919	7,991	7,991.26	.00	.00	100.0%
016048 5242	WATER	2,233	0	2,233	2,150.83	.00	82.17	96.3%
016048 5245	TELEPHONE	1,000	700	1,700	1,320.65	.00	379.35	77.7%
016048 5246	HEATING FUELS	15,734	11,361	27,095	25,514.23	.00	1,580.51	94.2%
016048 5247	OTHER UTILITY SERVICES	0	800	800	784.12	.00	15.88	98.0%
016048 5265	GROUNDS&OUTDOOR COURTS	2,000	1,400	3,400	3,391.93	.00	8.07	99.8%
016048 5266	BUILDINGS	0	2,334	2,334	2,304.60	.00	29.00	98.8%
016048 5267	PLUMBING,HEAT,ELECT.SE	7,000	381	7,381	7,381.40	.00	.00	100.0%
016048 5296	SECURITY SYSTEMS	1,000	0	1,000	900.00	.00	100.00	90.0%
016048 5324	HOUSEHOLD&JANITORIAL S	1,789	-800	989	989.00	.00	.00	100.0%
016048 5329	OTHER OPERATING SUPPLI	500	0	500	.00	.00	500.00	.0%
016048 5442	WORKER'S COMP INSURANC	186	0	186	186.00	.00	.00	100.0%
	TOTAL CRANBURY PARK	46,566	17,095	63,661	67,037.26	.00	-3,376.26	105.3%
016061 VETERAN'S COMMITTEE								
016061 5211	POSTAGE,BOX RENT,ETC.	102	0	102	.00	.00	102.00	.0%

FOR 2014 99

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	10,499.56	.00	.44	100.0%
016061 5286 BUSINESS EXPENSE	1,500	0	1,500	1,210.40	.00	289.60	80.7%
016061 5325 RECREATION SUPPLIES	1,500	0	1,500	1,402.87	.00	97.13	93.5%
TOTAL VETERAN'S COMMITTEE	14,352	0	14,352	13,112.83	.00	1,239.17	91.4%
TOTAL RECREATION & PARKS	3,815,937	107,108	3,923,045	3,986,381.39	5,398.29	-68,734.30	101.8%
062 LIBRARY							
016200 LIBRARY							
016200 5110 WAGES & SALARY-REGULAR	1,849,610	-1,151	1,848,459	1,795,458.40	.00	53,000.84	97.1%
016200 5120 WAGES & SALARY-OVERTIM	10,000	0	10,000	11,913.00	.00	-1,913.00	119.1%
016200 5121 WAGES & SALARY-PREMIUM	4,200	0	4,200	5,513.49	.00	-1,313.49	131.3%
016200 5140 WAGES & SALARY-PART TI	561,891	25,000	586,891	590,897.33	.00	-4,006.33	100.7%
016200 5150 LONGEVITY	8,745	-142	8,603	8,020.00	.00	583.18	93.2%
016200 5211 POSTAGE,BOX RENT,ETC.	8,000	0	8,000	6,849.24	.00	1,150.76	85.6%
016200 5221 PRINTING & DUPLICATION	3,600	2,397	5,997	5,975.47	.00	21.93	99.6%
016200 5225 TYPING SERVICES	1,000	0	1,000	.00	.00	1,000.00	.0%
016200 5231 PUBL OF NOTICES & REPO	200	0	200	195.00	.00	5.00	97.5%
016200 5233 SUBSCRIPTION-NEWSPAPER	40,000	-1,858	38,142	38,141.82	.00	.00	100.0%
016200 5234 SUBSCRIPTION-TAX,LAW	131,560	281	131,841	131,840.74	.00	.00	100.0%
016200 5235 MEMBERSHIPS & DUES	13,700	-174	13,526	12,144.20	.00	1,381.64	89.8%
016200 5241 ELECTRIC	117,393	-3,995	113,399	136,873.45	.00	-23,474.95	120.7%
016200 5242 WATER	10,632	0	10,632	6,230.56	.00	4,401.44	58.6%
016200 5245 TELEPHONE	51,800	-4,980	46,820	41,532.34	.00	5,287.66	88.7%
016200 5246 HEATING FUELS	47,492	0	47,492	46,458.38	.00	1,033.62	97.8%
016200 5247 OTHER UTILITY SERVICES	106	0	106	98.38	.00	7.62	92.8%
016200 5258 OTHER PROFESSIONAL SER	10,000	6,770	16,770	16,770.18	.00	.00	100.0%
016200 5263 FURNITUR,OFFICE MACH R	13,000	0	13,000	12,992.12	.00	7.88	99.9%
016200 5265 GROUNDS&OUTDOOR COURTS	1,350	2,500	3,850	3,819.27	.00	30.73	99.2%
016200 5266 BUILDINGS	108,461	12,724	121,185	120,768.48	.00	416.27	99.7%
016200 5267 PLUMBING,HEAT,ELECT.SE	26,026	1,303	27,329	27,328.51	.00	.00	100.0%
016200 5281 MILEAGE REIMBURSEMENT	750	586	1,336	1,336.21	.00	.00	100.0%
016200 5286 BUSINESS EXPENSE	0	205	205	204.70	.00	.00	100.0%
016200 5295 SEMINAR&CONFERENCE FEE	2,250	174	2,424	2,424.16	.00	.00	100.0%
016200 5296 SECURITY SYSTEMS	61,159	-4,033	57,126	56,880.40	.00	245.42	99.6%
016200 5298 OTHER CONTRACTUAL SERV	0	129	129	128.57	.00	.00	100.0%
016200 5311 OFFICE SUPPLIES & MAT'	18,600	-1,245	17,355	17,131.16	.00	223.74	98.7%

FOR 2014 99

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016200 5324	HOUSEHOLD&JANITORIAL S	9,500	0	9,500	9,415.49	.00	84.51	99.1%
016200 5326	CLOTHING AND UNIFORMS	750	26	776	775.78	.00	.00	100.0%
016200 5329	OTHER OPERATING SUPPLI	18,000	-1,574	16,426	16,355.20	.00	70.53	99.6%
016200 5334	PAINTING SUPPLIES	1,200	-16	1,184	1,182.48	.00	1.99	99.8%
016200 5335	PLUMBING SUPPLIES	1,035	1,574	2,609	2,609.27	.00	.00	100.0%
016200 5336	ELECTRICAL SUPPLIES	4,944	183	5,127	5,126.70	.00	.00	100.0%
016200 5341	CONSUMABLE TOOLS & HAR	1,304	-183	1,121	1,102.99	.00	18.31	98.4%
016200 5391	A-V EQUIPMENT	58,045	6,506	64,551	63,979.39	.00	571.93	99.1%
016200 5392	BOOKS	250,000	-1,406	248,594	248,593.68	.00	.00	100.0%
016200 5418	INSURANCE PREMIUM	18,400	0	18,400	18,400.00	.00	.00	100.0%
016200 5442	WORKER'S COMP INSURANC	9,125	0	9,125	9,125.00	.00	.00	100.0%
016200 5461	CENTRALIZED FUEL	923	16	939	938.53	.00	.00	100.0%
016200 5462	CENTRALIZED FLEET MAIN	0	352	352	352.37	.00	.00	100.0%
016200 5729	OTHER EQUIPMENT & MACH	0	1,581	1,581	1,581.08	.00	.00	100.0%
TOTAL LIBRARY		3,474,751	41,550	3,516,301	3,477,463.52	.00	38,837.23	98.9%
TOTAL LIBRARY		3,474,751	41,550	3,516,301	3,477,463.52	.00	38,837.23	98.9%
063 HISTORICAL COMMISSION								
016300 HISTORICAL COMMISSION								
016300 5120	WAGES & SALARY-OVERTIM	0	214	214	213.75	.00	.00	100.0%
016300 5130	WAGES & SALARY-TEMPORA	0	25,459	25,459	25,458.75	.00	.00	100.0%
016300 5140	WAGES & SALARY-PART TI	31,080	-9,854	21,226	21,226.05	.00	.00	100.0%
016300 5225	TYPING SERVICES	1,500	0	1,500	1,270.00	.00	230.00	84.7%
016300 5231	PUBL OF NOTICES & REPO	300	0	300	156.94	.00	143.06	52.3%
016300 5241	ELECTRIC	1,350	87	1,437	1,436.90	.00	.00	100.0%
016300 5242	WATER	95	30	125	125.02	.00	.00	100.0%
016300 5244	GAS	0	300	300	300.36	.00	.00	100.0%
016300 5245	TELEPHONE	0	60	60	59.74	.00	.00	100.0%
016300 5258	OTHER PROFESSIONAL SER	0	7,617	7,617	7,515.67	.00	101.51	98.7%
016300 5266	BUILDINGS	8,250	1,576	9,826	9,605.24	.00	221.25	97.7%
016300 5267	PLUMBING,HEAT,ELECT.SE	0	41	41	40.93	.00	.00	100.0%
016300 5269	OTHER REPAIR-MAINTENAN	0	119	119	119.17	.00	.00	100.0%
016300 5296	SECURITY SYSTEMS	0	606	606	606.21	.00	.00	100.0%
016300 5311	OFFICE SUPPLIES & MAT'	667	-296	371	234.90	.00	136.52	63.2%
016300 5324	HOUSEHOLD&JANITORIAL S	50	-36	14	.00	.00	14.29	.0%
016300 5329	OTHER OPERATING SUPPLI	0	2,632	2,632	2,632.18	.00	.00	100.0%
016300 5334	PAINTING SUPPLIES	0	210	210	210.33	.00	.00	100.0%

FOR 2014 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016300 5335 PLUMBING SUPPLIES	0	53	53	53.08	.00	.00	100.0%
016300 5336 ELECTRICAL SUPPLIES	0	321	321	321.06	.00	-.01	100.0%
016300 5371 LUMBER & WOOD PRODUCTS	0	224	224	224.43	.00	.00	100.0%
016300 5394 OTHER MATERIALS	0	2,383	2,383	2,383.37	.00	.00	100.0%
016300 5418 INSURANCE PREMIUM	19,265	0	19,265	19,265.00	.00	.00	100.0%
016300 5442 WORKER'S COMP INSURANC	117	0	117	117.00	.00	.00	100.0%
016300 5620 GRANTS&DONATIONS-INSTI	161,000	-37,873	123,127	123,127.30	.00	.00	100.0%
TOTAL HISTORICAL COMMISSION	223,674	-6,124	217,550	216,703.38	.00	846.62	99.6%
TOTAL HISTORICAL COMMISSION	223,674	-6,124	217,550	216,703.38	.00	846.62	99.6%
070 GRANTS							
017002 TRANSIT DISTRICT							
017002 5B0620 TRANSIT DISTRICT	483,217	0	483,217	483,217.00	.00	.00	100.0%
TOTAL TRANSIT DISTRICT	483,217	0	483,217	483,217.00	.00	.00	100.0%
017003 NEON SUMMER CAMP							
017003 5A0620 NEON SUMMER CAMP	90,694	0	90,694	90,694.00	.00	.00	100.0%
TOTAL NEON SUMMER CAMP	90,694	0	90,694	90,694.00	.00	.00	100.0%
017005 AMERICARE FREE CLINIC							
017005 5A0620 AMERICARES FREE CLIN	21,012	0	21,012	21,012.00	.00	.00	100.0%
TOTAL AMERICARE FREE CLINIC	21,012	0	21,012	21,012.00	.00	.00	100.0%
017006 PROBATE COURT							
017006 5B0620 PROBATE COURT	24,402	0	24,402	24,402.00	.00	.00	100.0%

FOR 2014 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PROBATE COURT	24,402	0	24,402	24,402.00	.00	.00	100.0%
017007 HARBOR COMMISSION							
017007 5B0620 HARBOR COMMISSION	9,822	0	9,822	9,822.00	.00	.00	100.0%
TOTAL HARBOR COMMISSION	9,822	0	9,822	9,822.00	.00	.00	100.0%
017008 GRANTS-CARVER FOUNDATION							
017008 5A0620 CARVER FOUNDATION	55,000	0	55,000	55,000.00	.00	.00	100.0%
TOTAL GRANTS-CARVER FOUNDATION	55,000	0	55,000	55,000.00	.00	.00	100.0%
017013 ELDERHOUSE							
017013 5A0620 ELDERHOUSE	9,972	0	9,972	9,972.00	.00	.00	100.0%
TOTAL ELDERHOUSE	9,972	0	9,972	9,972.00	.00	.00	100.0%
017014 NORWALK SENIOR CENTER							
017014 5A0620 NORWALK SENIOR CENTE	336,080	0	336,080	336,080.00	.00	.00	100.0%
TOTAL NORWALK SENIOR CENTER	336,080	0	336,080	336,080.00	.00	.00	100.0%
017021 SEXUAL ASSAULT CRISIS CENTER							
017021 5A0620 SEXUAL ASSAULT CRISI	16,810	0	16,810	16,810.00	.00	.00	100.0%
TOTAL SEXUAL ASSAULT CRISIS CENTER	16,810	0	16,810	16,810.00	.00	.00	100.0%
017022 CONN. COUNSELING CENTER							
017022 5A0620 CT COUNSELING CENTER	2,101	0	2,101	2,101.00	.00	.00	100.0%

FOR 2014 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CONN. COUNSELING CENTER	2,101	0	2,101	2,101.00	.00	.00	100.0%
017025 REDEVELOPMENT AGENCY							
017025 5B0225 TYPING SERVICES	3,000	0	3,000	.00	.00	3,000.00	.0%
017025 5B0245 TELEPHONE	0	0	0	926.19	.00	-926.19	100.0%
017025 5B0620 REDEVELOPMENT AGENCY	134,521	0	134,521	134,521.00	.00	.00	100.0%
TOTAL REDEVELOPMENT AGENCY	137,521	0	137,521	135,447.19	.00	2,073.81	98.5%
017026 GRANTS-NEIGHBORHOOD IMPV COORD							
017026 5B0620 NEIGHBORHOOD IMPV CO	68,525	0	68,525	68,525.00	.00	.00	100.0%
TOTAL GRANTS-NEIGHBORHOOD IMPV COORD	68,525	0	68,525	68,525.00	.00	.00	100.0%
017027 HOUSING SITE DEVELOPMENT							
017027 5B0620 HOUSING SITE DEVELOP	107,054	0	107,054	107,054.00	.00	.00	100.0%
TOTAL HOUSING SITE DEVELOPMENT	107,054	0	107,054	107,054.00	.00	.00	100.0%
017028 FAIR HOUSING OFFICER							
017028 5B0620 FAIR HOUSING OFFICER	128,315	4,019	132,334	132,333.59	.00	.00	100.0%
TOTAL FAIR HOUSING OFFICER	128,315	4,019	132,334	132,333.59	.00	.00	100.0%
017031 MID FAIRFIELD CHILD GUIDANCE							
017031 5A0620 MID FAIRFIELD CHILD	14,446	0	14,446	14,446.00	.00	.00	100.0%
TOTAL MID FAIRFIELD CHILD GUIDANCE	14,446	0	14,446	14,446.00	.00	.00	100.0%
017033 HUMAN SERVICES COUNCIL							

FOR 2014 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
017033 5A0620 HUMAN SERVICES COUNC	13,658	0	13,658	13,658.00	.00	.00	100.0%
TOTAL HUMAN SERVICES COUNCIL	13,658	0	13,658	13,658.00	.00	.00	100.0%
017034 OPEN DOOR SHELTER							
017034 5A0620 OPEN DOOR SHELTER	52,530	0	52,530	52,530.00	.00	.00	100.0%
TOTAL OPEN DOOR SHELTER	52,530	0	52,530	52,530.00	.00	.00	100.0%
017038 DOMESTIC VIOLENCE CENTER							
017038 5A0620 DOMESTIC VIOLENCE CE	5,778	0	5,778	5,778.00	.00	.00	100.0%
TOTAL DOMESTIC VIOLENCE CENTER	5,778	0	5,778	5,778.00	.00	.00	100.0%
017039 FAMILY & CHILDREN'S AID							
017039 5A0620 FAMILY & CHILDREN'S	38,167	0	38,167	38,167.00	.00	.00	100.0%
TOTAL FAMILY & CHILDREN'S AID	38,167	0	38,167	38,167.00	.00	.00	100.0%
017040 SW CT MENTAL HEALTH BD							
017040 5A0620 SW CT MENTAL HEALTH	15,368	0	15,368	15,368.00	.00	.00	100.0%
TOTAL SW CT MENTAL HEALTH BD	15,368	0	15,368	15,368.00	.00	.00	100.0%
017042 SCHOOL BASED HEALTH CENTER							
017042 5A0620 SCH BASED HEALTH CEN	19,436	0	19,436	19,436.00	.00	.00	100.0%
TOTAL SCHOOL BASED HEALTH CENTER	19,436	0	19,436	19,436.00	.00	.00	100.0%
017049 CHILDREN'S CONNECTION							

FOR 2014 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
017049 5A0620 CHILDREN'S CONNECTIO	16,810	0	16,810	16,810.00	.00	.00	100.0%
TOTAL CHILDREN'S CONNECTION	16,810	0	16,810	16,810.00	.00	.00	100.0%
017052 GRANTS-SUMMER YTH EMPLOYMENT							
017052 5B0620 SUMMER YTH EMPLOYMEN	75,000	0	75,000	75,000.00	.00	.00	100.0%
TOTAL GRANTS-SUMMER YTH EMPLOYMENT	75,000	0	75,000	75,000.00	.00	.00	100.0%
TOTAL GRANTS	1,741,718	4,019	1,745,737	1,743,662.78	.00	2,073.81	99.9%
080 DEBT SERVICE							
018020 BONDS							
018020 5521 PRINCIPAL	17,695,163	0	17,695,163	17,695,162.97	.00	.03	100.0%
018020 5522 INTEREST	8,431,711	0	8,431,711	8,431,710.53	.00	.47	100.0%
TOTAL BONDS	26,126,874	0	26,126,874	26,126,873.50	.00	.50	100.0%
TOTAL DEBT SERVICE	26,126,874	0	26,126,874	26,126,873.50	.00	.50	100.0%
082 ORGANIZATIONAL MEMBERSHIPS							
018200 ORGANIZATIONAL MEMBERSHIPS							
018200 5235 MEMBERSHIP & DUES	98,194	0	98,194	92,194.00	.00	6,000.00	93.9%
TOTAL ORGANIZATIONAL MEMBERSHIPS	98,194	0	98,194	92,194.00	.00	6,000.00	93.9%
TOTAL ORGANIZATIONAL MEMBERSHIPS	98,194	0	98,194	92,194.00	.00	6,000.00	93.9%
090 EMPLOYEE BENEFITS							
019010 INSURANCE							

FOR 2014 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
019010 5258 HEALTH BENEFITS OTHER	732,800	0	732,800	732,800.00	.00	.00	100.0%
019010 5418 HEALTH BENEFITS CLAIMS	10,643,873	0	10,643,873	10,643,873.00	.00	.00	100.0%
TOTAL INSURANCE	11,376,673	0	11,376,673	11,376,673.00	.00	.00	100.0%
019020 SOCIAL SECURITY							
019020 5418 SOCIAL SECURITY	2,264,152	0	2,264,152	2,210,223.64	.00	53,928.36	97.6%
TOTAL SOCIAL SECURITY	2,264,152	0	2,264,152	2,210,223.64	.00	53,928.36	97.6%
019023 OPEB CONTRIBUTION							
019023 5418 OPEB CONTRIBUTION	13,846,636	0	13,846,636	13,846,636.00	.00	.00	100.0%
TOTAL OPEB CONTRIBUTION	13,846,636	0	13,846,636	13,846,636.00	.00	.00	100.0%
019031 BOE BENEFITS							
019031 5418 BOE LAP	708,549	0	708,549	708,549.00	.00	.00	100.0%
019031 5442 BOE WORKER'S COMP INSU	1,190,109	0	1,190,109	1,190,109.00	.00	.00	100.0%
019031 5466 INSURANCE DEFICIT REPA	1,744,302	0	1,744,302	1,744,302.00	.00	.00	100.0%
TOTAL BOE BENEFITS	3,642,960	0	3,642,960	3,642,960.00	.00	.00	100.0%
019040 UNEMPLOYMENT							
019040 5418 UNEMPLOYMENT CLAIMS	135,000	0	135,000	155,091.86	.00	-20,091.86	114.9%
TOTAL UNEMPLOYMENT	135,000	0	135,000	155,091.86	.00	-20,091.86	114.9%
TOTAL EMPLOYEE BENEFITS	31,265,421	0	31,265,421	31,231,584.50	.00	33,836.50	99.9%
095 PENSION PLANS							
019510 POLICE							

FOR 2014 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
019510 5430 POLICE PENSIONS	3,388,517	0	3,388,517	3,388,517.00	.00	.00	100.0%
TOTAL POLICE	3,388,517	0	3,388,517	3,388,517.00	.00	.00	100.0%
019520 FIRE							
019520 5430 FIRE PENSIONS	2,150,257	0	2,150,257	2,150,257.00	.00	.00	100.0%
TOTAL FIRE	2,150,257	0	2,150,257	2,150,257.00	.00	.00	100.0%
019530 CITY							
019530 5211 POSTAGE,BOX RENT,ETC.	102	0	102	.00	.00	102.00	.0%
019530 5221 PRINTING & DUPLICATION	736	0	736	.00	.00	736.00	.0%
019530 5258 OTHER PROFESSIONAL SER	50,000	0	50,000	28,820.00	.00	21,180.00	57.6%
019530 5430 MUNICIPAL PENSIONS	3,966,669	0	3,966,669	3,966,669.00	.00	.00	100.0%
019530 5465 401A PENSION MATCH	25,000	0	25,000	51,575.27	.00	-26,575.27	206.3%
TOTAL CITY	4,042,507	0	4,042,507	4,047,064.27	.00	-4,557.27	100.1%
TOTAL PENSION PLANS	9,581,281	0	9,581,281	9,585,838.27	.00	-4,557.27	100.0%
096 CONTINGENCY							
019600 CONTINGENCY							
019600 5900 CONTINGENCY	1,800,968	-1,019,364	781,604	.00	.00	781,603.75	.0%
TOTAL CONTINGENCY	1,800,968	-1,019,364	781,604	.00	.00	781,603.75	.0%
TOTAL CONTINGENCY	1,800,968	-1,019,364	781,604	.00	.00	781,603.75	.0%
TOTAL GENERAL FUND	309,427,949	3,374,177	312,802,126	304,978,208.96	41,391.96	7,782,524.89	97.5%
TOTAL EXPENSES	309,427,949	3,374,177	312,802,126	304,978,208.96	41,391.96	7,782,524.89	

FOR 2014 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	309,427,949	3,374,177	312,802,126	304,978,208.96	41,391.96	7,782,524.89	97.5%

** END OF REPORT - Generated by Castracane **

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001 MAYOR								
010100 MAYOR								
010100 5110	WAGES & SALARY-REGULAR	114,524	0	114,524	6,143.05	.00	108,380.95	5.4%
010100 5235	MEMBERSHIPS & DUES	5,270	0	5,270	5,269.00	.00	1.00	100.0%
010100 5245	TELEPHONE	1,350	0	1,350	.00	.00	1,350.00	.0%
010100 5281	MILEAGE REIMBURSEMENT	660	0	660	.00	.00	660.00	.0%
010100 5286	BUSINESS EXPENSE	5,000	0	5,000	.00	.00	5,000.00	.0%
010100 5295	SEMINAR&CONFERENCE FEE	1,200	0	1,200	.00	.00	1,200.00	.0%
010100 5418	MAYOR INSURANCE PREMIU	2,275	0	2,275	2,275.00	.00	.00	100.0%
010100 5442	WORKER'S COMP INSURANC	872	0	872	872.00	.00	.00	100.0%
010150 GRANTS ADMINISTRATOR								
010150 5110	WAGES & SALARY-REGULAR	95,510	0	95,510	5,123.15	.00	90,386.85	5.4%
010150 5150	LONGEVITY	475	0	475	.00	.00	475.00	.0%
010150 5211	POSTAGE,BOX RENT,ETC.	406	0	406	.00	.00	406.00	.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	500.00	500.00	50.0%
010160 EARLY CHILDHOOD PROGRAM								
010160 5110	WAGES & SALARY-REGULAR	41,840	0	41,840	3,360.00	.00	38,480.00	8.0%
010160 5225	TYPING SERVICES	700	0	700	.00	.00	700.00	.0%
010160 5258	OTHER PROFESSIONAL SER	12,000	0	12,000	.00	.00	12,000.00	.0%
010170 ARTS COMMISSION								
010170 5221	PRINTING & DUPLICATION	2,200	0	2,200	75.87	.00	2,124.13	3.4%
010170 5225	TYPING SERVICES	1,390	0	1,390	.00	.00	1,390.00	.0%
010170 5235	MEMBERSHIPS & DUES	415	0	415	.00	.00	415.00	.0%
010170 5258	OTHER PROFESSIONAL SER	7,500	0	7,500	.00	.00	7,500.00	.0%
010170 5329	OTHER OPERATING SUPPLI	500	0	500	.00	.00	500.00	.0%
TOTAL MAYOR		296,787	0	296,787	23,118.07	500.00	273,168.93	8.0%

002 LEGISLATIVE

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010200 LEGISLATIVE								
010200 5140	WAGES & SALARY-PART TI	11,550	0	11,550	780.00	.00	10,770.00	6.8%
010200 5311	OFFICE SUPPLIES & MAT'	5,900	0	5,900	250.00	.00	5,650.00	4.2%
TOTAL LEGISLATIVE		17,450	0	17,450	1,030.00	.00	16,420.00	5.9%
003 CORPORATION COUNSEL								
010300 CORPORATION COUNSEL								
010300 5110	WAGES & SALARY-REGULAR	820,798	0	820,798	38,506.54	.00	782,291.46	4.7%
010300 5120	WAGES & SALARY-OVERTIM	0	0	0	25.08	.00	-25.08	100.0%
010300 5130	WAGES & SALARY-TEMPORA	0	0	0	2,983.40	.00	-2,983.40	100.0%
010300 5150	LONGEVITY	2,405	0	2,405	.00	.00	2,405.00	.0%
010300 5211	POSTAGE,BOX RENT,ETC.	4,060	0	4,060	139.35	.00	3,920.65	3.4%
010300 5221	PRINTING & DUPLICATION	500	0	500	.00	.00	500.00	.0%
010300 5225	TYPING SERVICES	1,800	0	1,800	130.00	.00	1,670.00	7.2%
010300 5234	SUBSCRIPTION-TAX,LAW	19,500	0	19,500	305.00	.00	19,195.00	1.6%
010300 5235	MEMBERSHIPS & DUES	800	0	800	125.00	.00	675.00	15.6%
010300 5245	TELEPHONE	1,250	0	1,250	.00	.00	1,250.00	.0%
010300 5258	OTHER PROFESSIONAL SER	125,000	0	125,000	.00	.00	125,000.00	.0%
010300 5281	MILEAGE REIMBURSEMENT	4,060	0	4,060	97.20	.00	3,962.80	2.4%
010300 5286	BUSINESS EXPENSE	500	0	500	.00	.00	500.00	.0%
010300 5294	MACHINERY,EQUIPMENT RE	3,900	0	3,900	.00	.00	3,900.00	.0%
010300 5295	SEMINAR&CONFERENCE FEE	500	0	500	.00	.00	500.00	.0%
010300 5311	OFFICE SUPPLIES & MAT'	6,000	0	6,000	.00	.00	6,000.00	.0%
010300 5418	INSURANCE PREMIUM	3,418	0	3,418	3,418.00	.00	.00	100.0%
010300 5442	WORKER'S COMP INSURANC	2,594	0	2,594	2,594.00	.00	.00	100.0%
TOTAL CORPORATION COUNSEL		997,085	0	997,085	48,323.57	.00	948,761.43	4.8%
004 CITY CLERK								
010400 ADMINISTRATION								
010400 5110	WAGES & SALARY-REGULAR	324,270	0	324,270	17,393.80	.00	306,876.20	5.4%

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010400 5150	LONGEVITY	975	0	975	.00	.00	975.00	.0%
010400 5211	POSTAGE,BOX RENT,ETC.	3,147	0	3,147	.00	.00	3,147.00	.0%
010400 5221	PRINTING & DUPLICATION	7,500	0	7,500	.00	.00	7,500.00	.0%
010400 5225	TYPING SERVICES	4,000	0	4,000	.00	.00	4,000.00	.0%
010400 5231	PUBL OF NOTICES & REPO	8,000	0	8,000	.00	.00	8,000.00	.0%
010400 5234	SUBSCRIPTION-TAX,LAW	880	0	880	.00	.00	880.00	.0%
010400 5235	MEMBERSHIPS & DUES	150	0	150	.00	.00	150.00	.0%
010400 5245	TELEPHONE	250	0	250	.00	.00	250.00	.0%
010400 5258	OTHER PROFESSIONAL SER	340	0	340	.00	.00	340.00	.0%
010400 5263	FURNITUR,OFFICE MACH R	622	0	622	.00	.00	622.00	.0%
010400 5281	MILEAGE REIMBURSEMENT	51	0	51	.00	.00	51.00	.0%
010400 5294	MACHINERY,EQUIPMENT RE	6,400	0	6,400	.00	6,400.00	.00	100.0%
010400 5311	OFFICE SUPPLIES & MAT'	5,000	0	5,000	.00	3,125.00	1,875.00	62.5%
010400 5418	INSURANCE PREMIUM	2,320	0	2,320	2,320.00	.00	.00	100.0%
010400 5442	WORKER'S COMP INSURANC	977	0	977	977.00	.00	.00	100.0%
TOTAL CITY CLERK		364,882	0	364,882	20,690.80	9,525.00	334,666.20	8.3%

005 TOWN CLERK

010500 TOWN CLERK

010500 5110	WAGES & SALARY-REGULAR	452,904	0	452,904	18,142.13	.00	434,761.87	4.0%
010500 5120	WAGES & SALARY-OVERTIM	4,500	0	4,500	83.70	.00	4,416.30	1.9%
010500 5130	WAGES & SALARY-TEMPORA	4,875	0	4,875	957.00	.00	3,918.00	19.6%
010500 5140	WAGES & SALARY-PART TI	23,200	0	23,200	2,736.45	.00	20,463.55	11.8%
010500 5150	LONGEVITY	2,015	0	2,015	.00	.00	2,015.00	.0%
010500 5211	POSTAGE,BOX RENT,ETC.	5,583	0	5,583	.00	.00	5,583.00	.0%
010500 5221	PRINTING & DUPLICATION	5,000	0	5,000	.00	.00	5,000.00	.0%
010500 5231	PUBL OF NOTICES & REPO	2,500	0	2,500	.00	.00	2,500.00	.0%
010500 5235	MEMBERSHIPS & DUES	310	0	310	.00	.00	310.00	.0%
010500 5245	TELEPHONE	600	0	600	.00	.00	600.00	.0%
010500 5255	IT SERVICES	70,532	0	70,532	631.00	50,000.00	19,901.00	71.8%
010500 5258	OTHER PROFESSIONAL SER	2,500	0	2,500	.00	.00	2,500.00	.0%
010500 5269	OTHER REPAIR-MAINTENAN	1,000	0	1,000	.00	.00	1,000.00	.0%
010500 5272	TRAINING AND EDUCATION	600	0	600	.00	.00	600.00	.0%
010500 5281	MILEAGE REIMBURSEMENT	355	0	355	.00	.00	355.00	.0%
010500 5293	RECORDING DOCUMENTS	500	0	500	.00	.00	500.00	.0%
010500 5294	MACHINERY,EQUIPMENT RE	3,250	0	3,250	.00	1,000.00	2,250.00	30.8%
010500 5295	SEMINAR&CONFERENCE FEE	400	0	400	.00	.00	400.00	.0%
010500 5297	STORAGE	2,800	0	2,800	.00	.00	2,800.00	.0%

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010500 5311	OFFICE SUPPLIES & MAT'	7,000	0	7,000	.00	3,000.00	4,000.00	42.9%
010500 5418	INSURANCE PREMIUM	3,663	0	3,663	3,663.00	.00	.00	100.0%
010500 5442	WORKER'S COMP INSURANC	1,574	0	1,574	1,574.00	.00	.00	100.0%
	TOTAL TOWN CLERK	595,661	0	595,661	27,787.28	54,000.00	513,873.72	13.7%
006 INFORMATION TECHNOLOGY								
010600 INFORMATION TECHNOLOGY								
010600 5110	WAGES & SALARY-REGULAR	880,673	0	880,673	47,067.05	.00	833,605.95	5.3%
010600 5120	WAGES & SALARY-OVERTIM	27,500	0	27,500	1,793.85	.00	25,706.15	6.5%
010600 5121	WAGES & SALARY-PREMIUM	150	0	150	.00	.00	150.00	.0%
010600 5130	WAGES & SALARY-TEMPORA	17,520	0	17,520	.00	.00	17,520.00	.0%
010600 5140	WAGES & SALARY-PART TI	31,763	0	31,763	2,076.99	.00	29,686.01	6.5%
010600 5150	LONGEVITY	3,810	0	3,810	.00	.00	3,810.00	.0%
010600 5211	POSTAGE,BOX RENT,ETC.	102	0	102	.00	.00	102.00	.0%
010600 5233	SUBSCRIPTION-NEWSPAPER	100	0	100	.00	.00	100.00	.0%
010600 5245	TELEPHONE	128,081	0	128,081	10,820.37	823.90	116,436.73	9.1%
010600 5258	OTHER PROFESSIONAL SER	1,725	0	1,725	.00	.00	1,725.00	.0%
010600 5269	OTHER REPAIR-MAINTENAN	475,113	0	475,113	288,128.94	.00	186,984.06	60.6%
010600 5272	TRAINING AND EDUCATION	2,500	0	2,500	4.48	.00	2,495.52	.2%
010600 5281	MILEAGE REIMBURSEMENT	300	0	300	.00	.00	300.00	.0%
010600 5295	SEMINAR&CONFERENCE FEE	300	0	300	.00	.00	300.00	.0%
010600 5311	OFFICE SUPPLIES & MAT'	3,116	0	3,116	121.75	840.75	2,153.50	30.9%
010600 5336	ELECTRICAL SUPPLIES	1,500	0	1,500	.00	.00	1,500.00	.0%
010600 5418	INSURANCE PREMIUM	4,322	0	4,322	4,322.00	.00	.00	100.0%
010600 5442	WORKER'S COMP INSURANC	2,978	0	2,978	2,978.00	.00	.00	100.0%
010600 5741	IT HARDWARE	10,000	0	10,000	.00	.00	10,000.00	.0%
010600 5742	IT SOFTWARE	5,000	0	5,000	.00	.00	5,000.00	.0%
010610 GIS								
010610 5258	OTHER PROFESSIONAL SER	13,500	0	13,500	.00	.00	13,500.00	.0%
010610 5269	OTHER REPAIR-MAINTENAN	32,100	0	32,100	21,350.00	.00	10,750.00	66.5%
010610 5272	TRAINING AND EDUCATION	2,000	0	2,000	.00	.00	2,000.00	.0%
	TOTAL INFORMATION TECHNOLOGY	1,644,153	0	1,644,153	378,663.43	1,664.65	1,263,824.92	23.1%

007 PERSONNEL & LABOR RELATIONS

010700 PERSONNEL & LABOR RELATIONS

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010700 5110	WAGES & SALARY-REGULAR	466,183	0	466,183	21,994.55	.00	444,188.45	4.7%
010700 5120	WAGES & SALARY-OVERTIM	100	0	100	.00	.00	100.00	.0%
010700 5150	LONGEVITY	1,205	0	1,205	.00	.00	1,205.00	.0%
010700 5211	POSTAGE,BOX RENT,ETC.	1,015	0	1,015	.00	.00	1,015.00	.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	171.60	.00	1,028.40	14.3%
010700 5235	MEMBERSHIPS & DUES	1,000	0	1,000	.00	.00	1,000.00	.0%
010700 5245	TELEPHONE	600	0	600	.00	.00	600.00	.0%
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	17,303	0	17,303	16,101.40	.00	1,201.60	93.1%
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	1,464	0	1,464	184.00	.00	1,280.00	12.6%
010700 5295	SEMINAR&CONFERENCE FEE	1,125	0	1,125	.00	.00	1,125.00	.0%
010700 5298	OTHER CONTRACTUAL SERV	1,500	0	1,500	.00	.00	1,500.00	.0%
010700 5311	OFFICE SUPPLIES & MAT'	3,000	0	3,000	.00	.00	3,000.00	.0%
010700 5418	INSURANCE PREMIUM	2,830	0	2,830	2,830.00	.00	.00	100.0%
010700 5442	WORKER'S COMP INSURANC	1,512	0	1,512	1,512.00	.00	.00	100.0%
	TOTAL PERSONNEL & LABOR RELATIONS	573,546	0	573,546	42,793.55	.00	530,752.45	7.5%

010 HUMAN RELATIONS & FAIR RENT

011000 HUMAN RELATIONS & FAIR RENT

011000 5110	WAGES & SALARY-REGULAR	229,221	0	229,221	12,374.07	.00	216,846.93	5.4%
011000 5120	WAGES & SALARY-OVERTIM	2,500	0	2,500	273.66	.00	2,226.34	10.9%
011000 5130	WAGES & SALARY-TEMPORA	6,900	0	6,900	.00	.00	6,900.00	.0%
011000 5150	LONGEVITY	475	0	475	.00	.00	475.00	.0%
011000 5211	POSTAGE,BOX RENT,ETC.	750	0	750	.00	.00	750.00	.0%
011000 5221	PRINTING & DUPLICATION	750	0	750	.00	.00	750.00	.0%
011000 5225	TYPING SERVICES	4,000	0	4,000	.00	.00	4,000.00	.0%
011000 5233	SUBSCRIPTION-NEWSPAPER	240	0	240	.00	.00	240.00	.0%
011000 5234	SUBSCRIPTION-TAX,LAW	4,600	0	4,600	297.00	.00	4,303.00	6.5%
011000 5235	MEMBERSHIPS & DUES	250	0	250	.00	.00	250.00	.0%
011000 5237	ADVERTISING	300	0	300	.00	.00	300.00	.0%

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011000 5245	TELEPHONE	300	0	300	.00	.00	300.00	.0%
011000 5258	OTHER PROFESSIONAL SER	700	0	700	.00	.00	700.00	.0%
011000 5272	TRAINING AND EDUCATION	500	0	500	.00	.00	500.00	.0%
011000 5281	MILEAGE REIMBURSEMENT	550	0	550	.00	.00	550.00	.0%
011000 5286	BUSINESS EXPENSE	120	0	120	.00	.00	120.00	.0%
011000 5294	MACHINERY,EQUIPMENT RE	1,450	0	1,450	.00	.00	1,450.00	.0%
011000 5295	SEMINAR&CONFERENCE FEE	200	0	200	.00	.00	200.00	.0%
011000 5298	OTHER CONTRACTUAL SERV	10,000	0	10,000	1,079.00	.00	8,921.00	10.8%
011000 5311	OFFICE SUPPLIES & MAT'	2,000	0	2,000	.00	.00	2,000.00	.0%
011000 5418	INSURANCE PREMIUM	2,141	0	2,141	2,141.00	.00	.00	100.0%
011000 5442	WORKER'S COMP INSURANC	730	0	730	730.00	.00	.00	100.0%
	TOTAL HUMAN RELATIONS & FAIR RENT	268,677	0	268,677	16,894.73	.00	251,782.27	6.3%

011 YOUTH SERVICES

011100 YOUTH SERVICES

011100 5110	WAGES & SALARY-REGULAR	163,657	0	163,657	8,778.54	.00	154,878.46	5.4%
011100 5120	WAGES & SALARY-OVERTIM	6,000	0	6,000	.00	.00	6,000.00	.0%
011100 5140	WAGES & SALARY-PART TI	77,100	0	77,100	4,315.40	.00	72,784.60	5.6%
011100 5150	LONGEVITY	575	0	575	.00	.00	575.00	.0%
011100 5211	POSTAGE,BOX RENT,ETC.	412	0	412	.00	.00	412.00	.0%
011100 5221	PRINTING & DUPLICATION	300	0	300	.00	.00	300.00	.0%
011100 5225	TYPING SERVICES	500	0	500	.00	.00	500.00	.0%
011100 5233	SUBSCRIPTION-NEWSPAPER	240	0	240	.00	.00	240.00	.0%
011100 5235	MEMBERSHIPS & DUES	605	0	605	.00	.00	605.00	.0%
011100 5237	ADVERTISING	700	0	700	.00	.00	700.00	.0%
011100 5245	TELEPHONE	200	0	200	.00	.00	200.00	.0%
011100 5258	OTHER PROFESSIONAL SER	1,854	0	1,854	.00	.00	1,854.00	.0%
011100 5272	TRAINING AND EDUCATION	573	0	573	.00	.00	573.00	.0%
011100 5281	MILEAGE REIMBURSEMENT	1,015	0	1,015	.00	.00	1,015.00	.0%
011100 5298	OTHER CONTRACTUAL SERV	104	0	104	.00	.00	104.00	.0%
011100 5311	OFFICE SUPPLIES & MAT'	978	0	978	.00	.00	978.00	.0%
011100 5329	OTHER OPERATING SUPPLI	1,500	0	1,500	.00	.00	1,500.00	.0%
011100 5418	INSURANCE PREMIUM	2,515	0	2,515	2,515.00	.00	.00	100.0%
011100 5442	WORKER'S COMP INSURANC	770	0	770	770.00	.00	.00	100.0%
	TOTAL YOUTH SERVICES	259,598	0	259,598	16,378.94	.00	243,219.06	6.3%

012 REGISTRAR OF VOTERS

011210 ADMINISTRATION

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011210 5110	WAGES & SALARY-REGULAR	162,346	0	162,346	8,708.22	.00	153,637.78	5.4%
011210 5120	WAGES & SALARY-OVERTIM	1,000	0	1,000	.00	.00	1,000.00	.0%
011210 5130	WAGES & SALARY-TEMPORA	72,029	0	72,029	.00	.00	72,029.00	.0%
011210 5140	WAGES & SALARY-PART TI	45,600	0	45,600	2,497.50	.00	43,102.50	5.5%
011210 5150	LONGEVITY	1,115	0	1,115	.00	.00	1,115.00	.0%
011210 5211	POSTAGE,BOX RENT,ETC.	18,750	0	18,750	.00	.00	18,750.00	.0%
011210 5221	PRINTING & DUPLICATION	11,750	0	11,750	.00	.00	11,750.00	.0%
011210 5227	MAP PRINTING	200	0	200	.00	.00	200.00	.0%
011210 5231	PUBL OF NOTICES & REPO	200	0	200	.00	.00	200.00	.0%
011210 5233	SUBSCRIPTION-NEWSPAPER	300	0	300	.00	.00	300.00	.0%
011210 5235	MEMBERSHIPS & DUES	300	0	300	.00	.00	300.00	.0%
011210 5245	TELEPHONE	6,400	0	6,400	.00	.00	6,400.00	.0%
011210 5262	OTHER MACHINERY-EQUIP	11,350	0	11,350	6,000.00	.00	5,350.00	52.9%
011210 5281	MILEAGE REIMBURSEMENT	700	0	700	.00	.00	700.00	.0%
011210 5286	BUSINESS EXPENSE	2,050	0	2,050	.00	.00	2,050.00	.0%
011210 5294	MACHINERY,EQUIPMENT RE	1,300	0	1,300	.00	.00	1,300.00	.0%
011210 5295	SEMINAR&CONFERENCE FEE	850	0	850	.00	.00	850.00	.0%
011210 5298	OTHER CONTRACTUAL SERV	4,700	0	4,700	.00	.00	4,700.00	.0%
011210 5311	OFFICE SUPPLIES & MAT'	3,700	0	3,700	.00	.00	3,700.00	.0%
011210 5328	EDUCATIONAL SUPPLIES	300	0	300	.00	.00	300.00	.0%
011210 532A	ELECTION SUPPLIES	15,725	0	15,725	90.67	.00	15,634.33	.6%
011210 5418	INSURANCE PREMIUM	3,084	0	3,084	3,084.00	.00	.00	100.0%
011210 5421	BUILDING&OFFICE RENTAL	800	0	800	.00	.00	800.00	.0%
011210 5442	WORKER'S COMP INSURANC	878	0	878	878.00	.00	.00	100.0%
011210 5729	OTHER EQUIPMENT & MACH	1,000	0	1,000	.00	.00	1,000.00	.0%
	TOTAL REGISTRAR OF VOTERS	366,427	0	366,427	21,258.39	.00	345,168.61	5.8%

013 FINANCE

011310 OFFICE OF DIRECTOR

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011310 5110	WAGES & SALARY-REGULAR	144,621	0	144,621	7,757.44	.00	136,863.56	5.4%
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	50,000	0	50,000	3,000.00	.00	47,000.00	6.0%
011310 5281	MILEAGE REIMBURSEMENT	508	0	508	.00	.00	508.00	.0%
011310 5286	BUSINESS EXPENSE	750	0	750	.00	.00	750.00	.0%
011310 5295	SEMINAR&CONFERENCE FEE	1,500	0	1,500	.00	.00	1,500.00	.0%

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011310 5418	INSURANCE PREMIUM	1,906	0	1,906	1,906.00	.00	.00	100.0%
011310 5442	WORKER'S COMP INSURANC	457	0	457	457.00	.00	.00	100.0%
011320 TAX ASSESSOR								
011320 5110	WAGES & SALARY-REGULAR	736,107	0	736,107	36,118.11	.00	699,988.89	4.9%
011320 5120	WAGES & SALARY-OVERTIM	7,158	0	7,158	87.55	.00	7,070.45	1.2%
011320 5140	WAGES & SALARY-PART TI	13,125	0	13,125	974.40	.00	12,150.60	7.4%
011320 5150	LONGEVITY	3,875	0	3,875	.00	.00	3,875.00	.0%
011320 5211	POSTAGE,BOX RENT,ETC.	5,692	0	5,692	.00	.00	5,692.00	.0%
011320 5221	PRINTING & DUPLICATION	11,575	0	11,575	.00	.00	11,575.00	.0%
011320 5231	PUBL OF NOTICES & REPO	1,600	0	1,600	.00	.00	1,600.00	.0%
011320 5233	SUBSCRIPTION-NEWSPAPER	2,334	0	2,334	.00	.00	2,334.00	.0%
011320 5235	MEMBERSHIPS & DUES	2,910	0	2,910	.00	.00	2,910.00	.0%
011320 5237	ADVERTISING	175	0	175	.00	.00	175.00	.0%
011320 5245	TELEPHONE	1,389	0	1,389	.00	.00	1,389.00	.0%
011320 5253	ACCOUNTING,AUDITING SE	20,000	0	20,000	.00	.00	20,000.00	.0%
011320 5258	OTHER PROFESSIONAL SER	9,375	0	9,375	250.00	.00	9,125.00	2.7%
011320 5263	FURNITUR,OFFICE MACH R	2,905	0	2,905	.00	.00	2,905.00	.0%
011320 5272	TRAINING AND EDUCATION	2,720	0	2,720	.00	.00	2,720.00	.0%
011320 5281	MILEAGE REIMBURSEMENT	550	0	550	.00	.00	550.00	.0%
011320 5286	BUSINESS EXPENSE	600	0	600	.00	.00	600.00	.0%
011320 5295	SEMINAR&CONFERENCE FEE	870	0	870	.00	.00	870.00	.0%
011320 5311	OFFICE SUPPLIES & MAT'	5,263	0	5,263	.00	.00	5,263.00	.0%
011320 5418	INSURANCE PREMIUM	3,456	0	3,456	3,456.00	.00	.00	100.0%
011320 5442	WORKER'S COMP INSURANC	2,495	0	2,495	2,495.00	.00	.00	100.0%
011320 5461	CENTRALIZED FUEL	1,324	0	1,324	.00	.00	1,324.00	.0%
011320 5462	CENTRALIZED FLEET MAIN	476	0	476	.00	.00	476.00	.0%
011321 TAX ASSESSOR REVALUATION								
011321 5211	POSTAGE,BOX RENT,ETC.	1,175	0	1,175	.00	.00	1,175.00	.0%
011321 5221	PRINTING & DUPLICATION	1,100	0	1,100	.00	.00	1,100.00	.0%
011321 5258	OTHER PROFESSIONAL SER	3,250	0	3,250	.00	.00	3,250.00	.0%
011321 5311	OFFICE SUPPLIES & MAT'	950	0	950	.00	.00	950.00	.0%
011330 TAX COLLECTOR								
011330 5110	WAGES & SALARY-REGULAR	592,677	0	592,677	31,791.11	.00	560,885.89	5.4%
011330 5120	WAGES & SALARY-OVERTIM	12,471	0	12,471	3,056.79	.00	9,414.21	24.5%
011330 5130	WAGES & SALARY-TEMPORA	6,204	0	6,204	419.40	.00	5,784.60	6.8%

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011330 5150	LONGEVITY	4,575	0	4,575	.00	.00	4,575.00	.0%
011330 5211	POSTAGE,BOX RENT,ETC.	85,336	0	85,336	.00	.00	85,336.00	.0%
011330 5221	PRINTING & DUPLICATION	60,176	0	60,176	.00	.00	60,176.00	.0%
011330 5231	PUBL OF NOTICES & REPO	2,632	0	2,632	.00	.00	2,632.00	.0%
011330 5235	MEMBERSHIPS & DUES	280	0	280	.00	.00	280.00	.0%
011330 5245	TELEPHONE	1,000	0	1,000	.00	.00	1,000.00	.0%
011330 5258	OTHER PROFESSIONAL SER	71,350	0	71,350	.00	.00	71,350.00	.0%
011330 5259	PROFESSIONAL SERVICES	1,500	0	1,500	.00	.00	1,500.00	.0%
011330 5272	TRAINING AND EDUCATION	410	0	410	.00	.00	410.00	.0%
011330 5281	MILEAGE REIMBURSEMENT	2,030	0	2,030	.00	.00	2,030.00	.0%
011330 5286	BUSINESS EXPENSE	600	0	600	.00	.00	600.00	.0%
011330 5294	MACHINERY,EQUIPMENT RE	900	0	900	.00	.00	900.00	.0%
011330 5295	SEMINAR&CONFERENCE FEE	2,052	0	2,052	.00	.00	2,052.00	.0%
011330 5311	OFFICE SUPPLIES & MAT'	5,158	0	5,158	.00	.00	5,158.00	.0%
011330 5418	INSURANCE PREMIUM	3,319	0	3,319	3,319.00	.00	.00	100.0%
011330 5442	WORKER'S COMP INSURANC	1,941	0	1,941	1,941.00	.00	.00	100.0%
011340 ACCOUNTING & TREASURY								
011340 5110	WAGES & SALARY-REGULAR	645,796	0	645,796	32,156.39	.00	613,639.61	5.0%
011340 5120	WAGES & SALARY-OVERTIM	7,161	0	7,161	1,539.77	.00	5,621.23	21.5%
011340 5150	LONGEVITY	3,740	0	3,740	.00	.00	3,740.00	.0%
011340 5211	POSTAGE,BOX RENT,ETC.	7,168	0	7,168	-28.11	.00	7,196.11	.4%
011340 5225	TYPING SERVICES	2,080	0	2,080	130.00	.00	1,950.00	6.3%
011340 5233	SUBSCRIPTION-NEWSPAPER	1,000	0	1,000	.00	.00	1,000.00	.0%
011340 5235	MEMBERSHIPS & DUES	380	0	380	.00	.00	380.00	.0%
011340 5245	TELEPHONE	800	0	800	.00	.00	800.00	.0%
011340 5258	OTHER PROFESSIONAL SER	79,670	0	79,670	9,396.18	.00	70,273.82	11.8%
011340 5281	MILEAGE REIMBURSEMENT	284	0	284	.00	.00	284.00	.0%
011340 5294	MACHINERY,EQUIPMENT RE	4,980	0	4,980	295.43	.00	4,684.57	5.9%
011340 5295	SEMINAR&CONFERENCE FEE	2,900	0	2,900	.00	.00	2,900.00	.0%
011340 5311	OFFICE SUPPLIES & MAT'	13,765	0	13,765	.00	.00	13,765.00	.0%
011340 5418	INSURANCE PREMIUM	2,740	0	2,740	2,740.00	.00	.00	100.0%
011340 5442	WORKER'S COMP INSURANC	2,075	0	2,075	2,075.00	.00	.00	100.0%
011350 MANAGEMENT & BUDGETS								
011350 5110	WAGES & SALARY-REGULAR	386,652	0	386,652	20,739.98	.00	365,912.02	5.4%
011350 5120	WAGES & SALARY-OVERTIM	1,000	0	1,000	.00	.00	1,000.00	.0%
011350 5150	LONGEVITY	1,095	0	1,095	.00	.00	1,095.00	.0%
011350 5211	POSTAGE,BOX RENT,ETC.	812	0	812	.00	.00	812.00	.0%
011350 5221	PRINTING & DUPLICATION	850	0	850	.00	.00	850.00	.0%

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011350 5225	TYPING SERVICES	1,560	0	1,560	120.00	.00	1,440.00	7.7%
011350 5235	MEMBERSHIPS & DUES	300	0	300	.00	.00	300.00	.0%
011350 5245	TELEPHONE	375	0	375	.00	.00	375.00	.0%
011350 5258	OTHER PROFESSIONAL SER	635	0	635	.00	.00	635.00	.0%
011350 5281	MILEAGE REIMBURSEMENT	371	0	371	.00	.00	371.00	.0%
011350 5286	BUSINESS EXPENSE	400	0	400	.00	.00	400.00	.0%
011350 5294	MACHINERY,EQUIPMENT RE	7,000	0	7,000	288.05	.00	6,711.95	4.1%
011350 5295	SEMINAR&CONFERENCE FEE	2,700	0	2,700	.00	.00	2,700.00	.0%
011350 5311	OFFICE SUPPLIES & MAT'	2,000	0	2,000	.00	.00	2,000.00	.0%
011350 5418	INSURANCE PREMIUM	2,444	0	2,444	2,444.00	.00	.00	100.0%
011350 5442	WORKER'S COMP INSURANC	1,223	0	1,223	1,223.00	.00	.00	100.0%
011361 PURCHASING OFFICE								
011361 5110	WAGES & SALARY-REGULAR	251,650	0	251,650	13,498.48	.00	238,151.52	5.4%
011361 5120	WAGES & SALARY-OVERTIM	0	0	0	4.31	.00	-4.31	100.0%
011361 5140	WAGES & SALARY-PART TI	65,587	0	65,587	877.52	.00	64,709.48	1.3%
011361 5150	LONGEVITY	1,800	0	1,800	.00	.00	1,800.00	.0%
011361 5211	POSTAGE,BOX RENT,ETC.	2,800	0	2,800	.00	.00	2,800.00	.0%
011361 5234	SUBSCRIPTION-TAX,LAW	345	0	345	.00	.00	345.00	.0%
011361 5235	MEMBERSHIPS & DUES	420	0	420	.00	.00	420.00	.0%
011361 5237	ADVERTISING	5,455	0	5,455	.00	.00	5,455.00	.0%
011361 5272	TRAINING AND EDUCATION	100	0	100	.00	.00	100.00	.0%
011361 5281	MILEAGE REIMBURSEMENT	30	0	30	.00	.00	30.00	.0%
011361 5311	OFFICE SUPPLIES & MAT'	990	0	990	.00	.00	990.00	.0%
011361 5418	INSURANCE PREMIUM	2,763	0	2,763	2,763.00	.00	.00	100.0%
011361 5442	WORKER'S COMP INSURANC	845	0	845	845.00	.00	.00	100.0%
011361 5461	CENTRALIZED FUEL	900	0	900	.00	.00	900.00	.0%
011362 CENTRAL SERVICES								
011362 5226	CENTRAL PRINTING SERVI	2,800	0	2,800	.00	.00	2,800.00	.0%
011362 5245	TELEPHONE	4,000	0	4,000	3,358.57	.00	641.43	84.0%
011362 5259	PROFESSIONAL SERVICES	58,397	0	58,397	.00	.00	58,397.00	.0%
011362 5263	FURNITUR,OFFICE MACH R	800	0	800	.00	.00	800.00	.0%
011362 5294	MACHINERY,EQUIPMENT RE	9,750	0	9,750	.00	.00	9,750.00	.0%
011362 5329	OTHER OPERATING SUPPLI	5,600	0	5,600	.00	.00	5,600.00	.0%
TOTAL FINANCE		3,496,698	0	3,496,698	191,495.37	.00	3,305,202.63	5.5%

020 HEALTH

012011 ADMINISTRATION

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
012011 5110	WAGES & SALARY-REGULAR	229,674	0	229,674	12,319.69	.00	217,354.31	5.4%
012011 5120	WAGES & SALARY-OVERTIM	200	0	200	.00	.00	200.00	.0%
012011 5140	WAGES & SALARY-PART TI	17,784	0	17,784	921.30	.00	16,862.70	5.2%
012011 5150	LONGEVITY	1,935	0	1,935	.00	.00	1,935.00	.0%
012011 5211	POSTAGE,BOX RENT,ETC.	9,890	0	9,890	.00	.00	9,890.00	.0%
012011 5235	MEMBERSHIPS & DUES	1,050	0	1,050	871.90	.00	178.10	83.0%
012011 5237	ADVERTISING	4,000	0	4,000	.00	.00	4,000.00	.0%
012011 5245	TELEPHONE	9,135	0	9,135	.00	.00	9,135.00	.0%
012011 5258	OTHER PROFESSIONAL SER	1,500	0	1,500	.00	.00	1,500.00	.0%
012011 5262	OTHER MACHINERY-EQUIP	500	0	500	.00	.00	500.00	.0%
012011 5272	TRAINING AND EDUCATION	6,000	0	6,000	.00	.00	6,000.00	.0%
012011 5281	MILEAGE REIMBURSEMENT	6,090	0	6,090	1,502.93	.00	4,587.07	24.7%
012011 5294	MACHINERY,EQUIPMENT RE	4,200	0	4,200	.00	4,000.00	200.00	95.2%
012011 5298	OTHER CONTRACTUAL SERV	2,277	0	2,277	.00	1,700.00	577.00	74.7%
012011 5311	OFFICE SUPPLIES & MAT'	4,732	0	4,732	.00	2,000.00	2,732.00	42.3%
012011 5328	EDUCATIONAL SUPPLIES	200	0	200	.00	.00	200.00	.0%
012011 5418	INSURANCE PREMIUM	21,807	0	21,807	21,807.00	.00	.00	100.0%
012011 5442	WORKER'S COMP INSURANC	777	0	777	777.00	.00	.00	100.0%
012012 BUILDING MAINTENANCE								
012012 5241	ELECTRIC	39,624	0	39,624	-1,113.81	.00	40,737.81	2.8%
012012 5242	WATER	757	0	757	.00	.00	757.00	.0%
012012 5244	GAS	675	0	675	.00	.00	675.00	.0%
012012 5266	BUILDINGS	49,334	0	49,334	.00	49,334.00	.00	100.0%
012012 5267	PLUMBING,HEAT,ELECT.SE	5,000	0	5,000	425.50	2,250.00	2,324.50	53.5%
012012 5269	OTHER REPAIR-MAINTENAN	2,000	0	2,000	240.00	750.00	1,010.00	49.5%
012012 5296	SECURITY SYSTEMS	5,930	0	5,930	146.28	5,353.72	430.00	92.7%
012020 ENVIRO HEALTH & HOUSING								
012020 5110	WAGES & SALARY-REGULAR	687,669	0	687,669	36,886.42	.00	650,782.58	5.4%
012020 5120	WAGES & SALARY-OVERTIM	4,000	0	4,000	.00	.00	4,000.00	.0%
012020 5140	WAGES & SALARY-PART TI	29,113	0	29,113	1,438.67	.00	27,674.33	4.9%
012020 5150	LONGEVITY	4,220	0	4,220	.00	.00	4,220.00	.0%
012020 5214	MESSENGER&DELIVERY SER	4,000	0	4,000	.00	.00	4,000.00	.0%
012020 5233	SUBSCRIPTION-NEWSPAPER	213	0	213	.00	.00	213.00	.0%
012020 5258	OTHER PROFESSIONAL SER	14,000	0	14,000	80.00	.00	13,920.00	.6%
012020 5281	MILEAGE REIMBURSEMENT	22,584	0	22,584	1,516.37	.00	21,067.63	6.7%
012020 5311	OFFICE SUPPLIES & MAT'	3,500	0	3,500	.00	2,000.00	1,500.00	57.1%
012020 5322	CHEMICAL,LAB,MEDICAL S	2,800	0	2,800	273.12	2,426.88	100.00	96.4%

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
012020 5442	WORKER'S COMP INSURANC	2,280	0	2,280	2,280.00	.00	.00	100.0%
012020 5613	CONDEMNATION	10,000	0	10,000	.00	.00	10,000.00	.0%
012020 5617	OTHER GRANTS,CONTRIBUT	43,000	0	43,000	.00	.00	43,000.00	.0%
012023 SEALER WEIGHTS & MEASURES								
012023 5110	WAGES & SALARY-REGULAR	65,187	0	65,187	3,496.63	.00	61,690.37	5.4%
012023 5120	WAGES & SALARY-OVERTIM	604	0	604	.00	.00	604.00	.0%
012023 5150	LONGEVITY	830	0	830	.00	.00	830.00	.0%
012023 5235	MEMBERSHIPS & DUES	100	0	100	75.00	.00	25.00	75.0%
012023 5329	OTHER OPERATING SUPPLI	100	0	100	.00	.00	100.00	.0%
012023 5333	MACHINERY&EQUIPMENT PA	100	0	100	.00	.00	100.00	.0%
012023 5442	WORKER'S COMP INSURANC	210	0	210	210.00	.00	.00	100.0%
012030 MEDICAL & EDUCATION SERVICES								
012030 5110	WAGES & SALARY-REGULAR	87,330	0	87,330	4,684.38	.00	82,645.62	5.4%
012030 5120	WAGES & SALARY-OVERTIM	600	0	600	.00	.00	600.00	.0%
012030 5235	MEMBERSHIPS & DUES	405	0	405	.00	.00	405.00	.0%
012030 5281	MILEAGE REIMBURSEMENT	761	0	761	.00	.00	761.00	.0%
012030 5328	EDUCATIONAL SUPPLIES	995	0	995	.00	.00	995.00	.0%
012030 5442	WORKER'S COMP INSURANC	277	0	277	277.00	.00	.00	100.0%
012050 LABORATORY								
012050 5110	WAGES & SALARY-REGULAR	87,330	0	87,330	4,684.37	.00	82,645.63	5.4%
012050 5120	WAGES & SALARY-OVERTIM	800	0	800	.00	.00	800.00	.0%
012050 5140	WAGES & SALARY-PART TI	45,654	0	45,654	2,853.35	.00	42,800.65	6.2%
012050 5150	LONGEVITY	610	0	610	.00	.00	610.00	.0%
012050 5235	MEMBERSHIPS & DUES	1,300	0	1,300	.00	.00	1,300.00	.0%
012050 5258	OTHER PROFESSIONAL SER	1,554	0	1,554	.00	.00	1,554.00	.0%
012050 5262	OTHER MACHINERY-EQUIP	976	0	976	.00	.00	976.00	.0%
012050 5281	MILEAGE REIMBURSEMENT	254	0	254	.00	.00	254.00	.0%
012050 5311	OFFICE SUPPLIES & MAT'	2,060	0	2,060	.00	1,500.00	560.00	72.8%
012050 5322	CHEMICAL,LAB,MEDICAL S	11,350	0	11,350	.00	8,000.00	3,350.00	70.5%
012050 5329	OTHER OPERATING SUPPLI	11,350	0	11,350	.00	6,000.00	5,350.00	52.9%
012050 5442	WORKER'S COMP INSURANC	427	0	427	427.00	.00	.00	100.0%
012063 SENIOR SVCS COORD COUNCIL								
012063 5211	POSTAGE,BOX RENT,ETC.	1,218	0	1,218	.00	.00	1,218.00	.0%

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
012063 5221	PRINTING & DUPLICATION	1,903	0	1,903	.00	.00	1,903.00	.0%
012063 5245	TELEPHONE	1,827	0	1,827	77.61	.00	1,749.39	4.2%
012063 5253	ACCOUNTING,AUDITING SE	1,086	0	1,086	.00	.00	1,086.00	.0%
012063 5263	FURNITUR,OFFICE MACH R	791	0	791	.00	.00	791.00	.0%
012063 5272	TRAINING AND EDUCATION	1,069	0	1,069	1,069.00	.00	.00	100.0%
012063 5281	MILEAGE REIMBURSEMENT	1,472	0	1,472	.00	.00	1,472.00	.0%
012063 5298	OTHER CONTRACTUAL SERV	106,031	0	106,031	8,290.00	.00	97,741.00	7.8%
012063 5311	OFFICE SUPPLIES & MAT'	1,377	0	1,377	.00	.00	1,377.00	.0%
012063 5412	GENERAL LIABILITY	1,997	0	1,997	.00	.00	1,997.00	.0%
012070 PREVENTABLE DISEASES								
012070 5110	WAGES & SALARY-REGULAR	211,414	0	211,414	11,340.25	.00	200,073.75	5.4%
012070 5140	WAGES & SALARY-PART TI	52,000	0	52,000	1,758.01	.00	50,241.99	3.4%
012070 5150	LONGEVITY	1,100	0	1,100	.00	.00	1,100.00	.0%
012070 5216	OTHER COMMUNICATION&TR	350	0	350	79.00	.00	271.00	22.6%
012070 5251	MEDICAL,DENTAL,VETERIN	2,300	0	2,300	.00	.00	2,300.00	.0%
012070 5273	OTHER	878	0	878	.00	.00	878.00	.0%
012070 5276	PURCHASE OF UNIFORMS/C	500	0	500	.00	.00	500.00	.0%
012070 5281	MILEAGE REIMBURSEMENT	1,117	0	1,117	.00	.00	1,117.00	.0%
012070 5311	OFFICE SUPPLIES & MAT'	2,544	0	2,544	.00	1,000.00	1,544.00	39.3%
012070 5322	CHEMICAL,LAB,MEDICAL S	135,000	0	135,000	13,031.44	104,968.56	17,000.00	87.4%
012070 5442	WORKER'S COMP INSURANC	833	0	833	833.00	.00	.00	100.0%
TOTAL HEALTH		2,100,421	0	2,100,421	133,558.41	191,283.16	1,775,579.43	15.5%
030 POLICE DEPARTMENT								
013010 ADMINISTRATION								
013010 5110	WAGES & SALARY-REGULAR	432,037	0	432,037	20,402.01	.00	411,634.99	4.7%
013010 5121	WAGES & SALARY-PREMIUM	1,000	0	1,000	1,000.00	.00	.00	100.0%
013010 5150	LONGEVITY	2,355	0	2,355	.00	.00	2,355.00	.0%
013010 5225	TYPING SERVICES	675	0	675	.00	.00	675.00	.0%
013010 5233	SUBSCRIPTION-NEWSPAPER	790	0	790	.00	.00	790.00	.0%
013010 5235	MEMBERSHIPS & DUES	1,800	0	1,800	50.00	.00	1,750.00	2.8%
013010 5281	MILEAGE REIMBURSEMENT	1,500	0	1,500	.00	.00	1,500.00	.0%
013010 5286	BUSINESS EXPENSE	1,500	0	1,500	160.00	.00	1,340.00	10.7%
013010 5294	MACHINERY,EQUIPMENT RE	1,248	0	1,248	.00	.00	1,248.00	.0%
013010 5295	SEMINAR&CONFERENCE FEE	5,000	0	5,000	.00	.00	5,000.00	.0%

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013010 5311	OFFICE SUPPLIES & MAT'	950	0	950	.00	.00	950.00	.0%
013010 5418	INSURANCE PREMIUM	222,875	0	222,875	222,875.00	.00	.00	100.0%
013010 5442	WORKER'S COMP INSURANC	26,738	0	26,738	26,738.00	.00	.00	100.0%
013022 UNIFORM PATROL								
013022 5110	WAGES & SALARY-REGULAR	7,940,102	0	7,940,102	359,200.48	.00	7,580,901.52	4.5%
013022 5111	SALARY ADJUSTMENT	-118,070	0	-118,070	.00	.00	-118,070.00	.0%
013022 5120	WAGES & SALARY-OVERTIM	1,076,788	0	1,076,788	113,922.02	.00	962,865.98	10.6%
013022 5121	WAGES & SALARY-PREMIUM	306,000	0	306,000	73,164.10	.00	232,835.90	23.9%
013022 5150	LONGEVITY	19,950	0	19,950	.00	.00	19,950.00	.0%
013022 5286	BUSINESS EXPENSE	200	0	200	.00	.00	200.00	.0%
013022 5292	BOARDING PRISONERS	15,000	0	15,000	.00	.00	15,000.00	.0%
013022 5294	MACHINERY,EQUIPMENT RE	5,112	0	5,112	.00	.00	5,112.00	.0%
013022 5329	OTHER OPERATING SUPPLI	2,600	0	2,600	.00	.00	2,600.00	.0%
013022 5442	WORKER'S COMP INSURANC	600,820	0	600,820	600,820.00	.00	.00	100.0%
013023 MARINE PATROL								
013023 5110	WAGES & SALARY-REGULAR	216,551	0	216,551	7,406.23	.00	209,144.77	3.4%
013023 5120	WAGES & SALARY-OVERTIM	15,750	0	15,750	1,645.29	.00	14,104.71	10.4%
013023 5121	WAGES & SALARY-PREMIUM	3,400	0	3,400	1,167.52	.00	2,232.48	34.3%
013023 5150	LONGEVITY	1,220	0	1,220	.00	.00	1,220.00	.0%
013023 5241	ELECTRIC	4,731	0	4,731	.00	.00	4,731.00	.0%
013023 5246	HEATING FUELS	3,800	0	3,800	.00	.00	3,800.00	.0%
013023 5251	MEDICAL,DENTAL,VETERIN	800	0	800	.00	.00	800.00	.0%
013023 5269	OTHER REPAIR-MAINTENAN	5,000	0	5,000	.00	.00	5,000.00	.0%
013023 5297	STORAGE	10,800	0	10,800	.00	.00	10,800.00	.0%
013023 5324	HOUSEHOLD&JANITORIAL S	650	0	650	.00	.00	650.00	.0%
013023 5326	CLOTHING AND UNIFORMS	1,015	0	1,015	.00	.00	1,015.00	.0%
013023 5331	AUTOMOTIVE FUEL&FLUIDS	9,000	0	9,000	.00	.00	9,000.00	.0%
013023 5333	MACHINERY&EQUIPMENT PA	6,000	0	6,000	6,000.00	.00	.00	100.0%
013023 5442	WORKER'S COMP INSURANC	14,576	0	14,576	14,576.00	.00	.00	100.0%
013024 K-9 UNIT								
013024 5110	WAGES & SALARY-REGULAR	302,804	0	302,804	14,362.95	.00	288,441.05	4.7%
013024 5120	WAGES & SALARY-OVERTIM	2,500	0	2,500	224.06	.00	2,275.94	9.0%
013024 5121	WAGES & SALARY-PREMIUM	14,000	0	14,000	2,206.65	.00	11,793.35	15.8%
013024 5150	LONGEVITY	975	0	975	.00	.00	975.00	.0%
013024 5251	MEDICAL,DENTAL,VETERIN	2,500	0	2,500	.00	.00	2,500.00	.0%

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013024 5273 OTHER	4,320	0	4,320	360.00	.00	3,960.00	8.3%
013024 5329 OTHER OPERATING SUPPLI	1,300	0	1,300	.00	.00	1,300.00	.0%
013024 5442 WORKER'S COMP INSURANC	24,959	0	24,959	24,959.00	.00	.00	100.0%
013025 EMERGENCY SERVICE UNIT							
013025 5120 WAGES & SALARY-OVERTIM	15,750	0	15,750	.00	.00	15,750.00	.0%
013025 5121 WAGES & SALARY-PREMIUM	650	0	650	.00	.00	650.00	.0%
013025 5235 MEMBERSHIPS & DUES	220	0	220	.00	.00	220.00	.0%
013025 5326 CLOTHING AND UNIFORMS	1,500	0	1,500	.00	.00	1,500.00	.0%
013025 5329 OTHER OPERATING SUPPLI	1,400	0	1,400	.00	.00	1,400.00	.0%
013025 5442 WORKER'S COMP INSURANC	998	0	998	998.00	.00	.00	100.0%
013026 COMMUNITY POLICING							
013026 5110 WAGES & SALARY-REGULAR	499,199	0	499,199	23,017.56	.00	476,181.44	4.6%
013026 5120 WAGES & SALARY-OVERTIM	2,000	0	2,000	.00	.00	2,000.00	.0%
013026 5121 WAGES & SALARY-PREMIUM	11,000	0	11,000	3,651.18	.00	7,348.82	33.2%
013026 5150 LONGEVITY	2,330	0	2,330	.00	.00	2,330.00	.0%
013026 5269 OTHER REPAIR-MAINTENAN	2,000	0	2,000	.00	.00	2,000.00	.0%
013026 5326 CLOTHING AND UNIFORMS	500	0	500	.00	.00	500.00	.0%
013026 5333 MACHINERY&EQUIPMENT PA	1,500	0	1,500	.00	.00	1,500.00	.0%
013026 5442 WORKER'S COMP INSURANC	33,384	0	33,384	33,384.00	.00	.00	100.0%
01302A DESK & HOLDING FACILITIES							
01302A 5121 WAGES & SALARY-PREMIUM	0	0	0	500.00	.00	-500.00	100.0%
013030 DETECTIVE BUREAU							
013030 5110 WAGES & SALARY-REGULAR	1,392,953	0	1,392,953	64,669.34	.00	1,328,283.66	4.6%
013030 5120 WAGES & SALARY-OVERTIM	181,000	0	181,000	5,435.80	.00	175,564.20	3.0%
013030 5121 WAGES & SALARY-PREMIUM	34,000	0	34,000	11,033.69	.00	22,966.31	32.5%
013030 5150 LONGEVITY	5,735	0	5,735	.00	.00	5,735.00	.0%
013030 5269 OTHER REPAIR-MAINTENAN	4,000	0	4,000	.00	.00	4,000.00	.0%
013030 5294 MACHINERY,EQUIPMENT RE	1,116	0	1,116	.00	.00	1,116.00	.0%
013030 5329 OTHER OPERATING SUPPLI	1,000	0	1,000	.00	.00	1,000.00	.0%
013030 5442 WORKER'S COMP INSURANC	99,088	0	99,088	99,088.00	.00	.00	100.0%
013030 5661 SUNDRY	5,000	0	5,000	5,000.00	.00	.00	100.0%
013030 5711 DESKS,CHAIRS,ETC.	600	0	600	.00	.00	600.00	.0%

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013035 SPECIAL SERVICES								
013035 5110	WAGES & SALARY-REGULAR	597,207	0	597,207	28,326.57	.00	568,880.43	4.7%
013035 5120	WAGES & SALARY-OVERTIM	108,591	0	108,591	14,097.41	.00	94,493.59	13.0%
013035 5121	WAGES & SALARY-PREMIUM	16,300	0	16,300	5,146.70	.00	11,153.30	31.6%
013035 5150	LONGEVITY	1,735	0	1,735	.00	.00	1,735.00	.0%
013035 5269	OTHER REPAIR-MAINTENAN	5,000	0	5,000	.00	.00	5,000.00	.0%
013035 5322	CHEMICAL,LAB,MEDICAL S	2,150	0	2,150	.00	.00	2,150.00	.0%
013035 5442	WORKER'S COMP INSURANC	34,744	0	34,744	34,744.00	.00	.00	100.0%
013035 5661	SUNDRY	15,000	0	15,000	10,000.00	.00	5,000.00	66.7%
013036 SPECIAL VICTIMS UNIT								
013036 5110	WAGES & SALARY-REGULAR	486,049	0	486,049	22,347.08	.00	463,701.92	4.6%
013036 5120	WAGES & SALARY-OVERTIM	24,000	0	24,000	1,310.80	.00	22,689.20	5.5%
013036 5121	WAGES & SALARY-PREMIUM	9,200	0	9,200	4,438.19	.00	4,761.81	48.2%
013036 5150	LONGEVITY	2,640	0	2,640	.00	.00	2,640.00	.0%
013036 5269	OTHER REPAIR-MAINTENAN	4,600	0	4,600	.00	.00	4,600.00	.0%
013036 5328	EDUCATIONAL SUPPLIES	500	0	500	.00	.00	500.00	.0%
013036 5391	A-V EQUIPMENT	600	0	600	.00	.00	600.00	.0%
013036 5442	WORKER'S COMP INSURANC	32,111	0	32,111	32,111.00	.00	.00	100.0%
013036 5711	DESKS,CHAIRS,ETC.	2,555	0	2,555	.00	.00	2,555.00	.0%
013036 5741	IT HARDWARE	2,200	0	2,200	.00	.00	2,200.00	.0%
013037 IDENTIFICATION BUREAU								
013037 5110	WAGES & SALARY-REGULAR	237,969	0	237,969	11,372.40	.00	226,596.60	4.8%
013037 5120	WAGES & SALARY-OVERTIM	5,000	0	5,000	.00	.00	5,000.00	.0%
013037 5121	WAGES & SALARY-PREMIUM	1,300	0	1,300	900.00	.00	400.00	69.2%
013037 5150	LONGEVITY	1,550	0	1,550	.00	.00	1,550.00	.0%
013037 5233	SUBSCRIPTION-NEWSPAPER	75	0	75	.00	.00	75.00	.0%
013037 5235	MEMBERSHIPS & DUES	450	0	450	.00	.00	450.00	.0%
013037 5262	OTHER MACHINERY-EQUIP	2,538	0	2,538	.00	.00	2,538.00	.0%
013037 5294	MACHINERY,EQUIPMENT RE	1,236	0	1,236	.00	.00	1,236.00	.0%
013037 5298	OTHER CONTRACTUAL SERV	14,107	0	14,107	.00	.00	14,107.00	.0%
013037 5322	CHEMICAL,LAB,MEDICAL S	6,090	0	6,090	.00	.00	6,090.00	.0%
013037 5329	OTHER OPERATING SUPPLI	1,800	0	1,800	.00	.00	1,800.00	.0%
013037 5393	PHOTOGRAPHIC SUPPLIES	1,200	0	1,200	.00	.00	1,200.00	.0%
013037 5442	WORKER'S COMP INSURANC	14,738	0	14,738	14,738.00	.00	.00	100.0%
013037 5742	IT SOFTWARE	1,440	0	1,440	.00	.00	1,440.00	.0%

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013038 SCHOOL RESOURCE OFFICERS								
013038 5110	WAGES & SALARY-REGULAR	431,750	0	431,750	19,850.58	.00	411,899.42	4.6%
013038 5120	WAGES & SALARY-OVERTIM	4,000	0	4,000	.00	.00	4,000.00	.0%
013038 5121	WAGES & SALARY-PREMIUM	4,400	0	4,400	3,955.75	.00	444.25	89.9%
013038 5150	LONGEVITY	280	0	280	.00	.00	280.00	.0%
013038 5295	SEMINAR&CONFERENCE FEE	2,500	0	2,500	.00	.00	2,500.00	.0%
013038 5442	WORKER'S COMP INSURANC	27,047	0	27,047	27,047.00	.00	.00	100.0%
013040 TESTING & RECRUITING								
013040 5110	WAGES & SALARY-REGULAR	94,413	0	94,413	4,340.83	.00	90,072.17	4.6%
013040 5120	WAGES & SALARY-OVERTIM	4,200	0	4,200	400.40	.00	3,799.60	9.5%
013040 5121	WAGES & SALARY-PREMIUM	700	0	700	500.00	.00	200.00	71.4%
013040 5150	LONGEVITY	460	0	460	.00	.00	460.00	.0%
013040 5237	ADVERTISING	2,000	0	2,000	.00	.00	2,000.00	.0%
013040 5251	MEDICAL,DENTAL,VETERIN	12,750	0	12,750	.00	.00	12,750.00	.0%
013040 5258	OTHER PROFESSIONAL SER	30,600	0	30,600	.00	.00	30,600.00	.0%
013040 5442	WORKER'S COMP INSURANC	6,127	0	6,127	6,127.00	.00	.00	100.0%
013042 TRAINING								
013042 5110	WAGES & SALARY-REGULAR	144,488	0	144,488	6,643.13	.00	137,844.87	4.6%
013042 5120	WAGES & SALARY-OVERTIM	360,000	0	360,000	10,349.98	.00	349,650.02	2.9%
013042 5121	WAGES & SALARY-PREMIUM	4,200	0	4,200	1,400.00	.00	2,800.00	33.3%
013042 5150	LONGEVITY	785	0	785	.00	.00	785.00	.0%
013042 5221	PRINTING & DUPLICATION	1,720	0	1,720	.00	.00	1,720.00	.0%
013042 5234	SUBSCRIPTION-TAX,LAW	1,800	0	1,800	.00	.00	1,800.00	.0%
013042 5235	MEMBERSHIPS & DUES	2,825	0	2,825	500.00	.00	2,325.00	17.7%
013042 5269	OTHER REPAIR-MAINTENAN	1,100	0	1,100	.00	.00	1,100.00	.0%
013042 5272	TRAINING AND EDUCATION	14,000	0	14,000	.00	.00	14,000.00	.0%
013042 5286	BUSINESS EXPENSE	2,000	0	2,000	.00	.00	2,000.00	.0%
013042 5298	OTHER CONTRACTUAL SERV	4,000	0	4,000	.00	.00	4,000.00	.0%
013042 5311	OFFICE SUPPLIES & MAT'	2,400	0	2,400	.00	.00	2,400.00	.0%
013042 5323	FOOD	1,000	0	1,000	.00	.00	1,000.00	.0%
013042 5327	FIREARM SUPPLIES	30,000	0	30,000	.00	.00	30,000.00	.0%
013042 5328	EDUCATIONAL SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
013042 5392	BOOKS	525	0	525	.00	.00	525.00	.0%
013042 5442	WORKER'S COMP INSURANC	31,287	0	31,287	31,287.00	.00	.00	100.0%
013048 INTERNAL AFFAIRS								
013048 5110	WAGES & SALARY-REGULAR	94,413	0	94,413	4,340.83	.00	90,072.17	4.6%

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013048 5120	WAGES & SALARY-OVERTIM	3,500	0	3,500	.00	.00	3,500.00	.0%
013048 5121	WAGES & SALARY-PREMIUM	800	0	800	500.00	.00	300.00	62.5%
013048 5150	LONGEVITY	565	0	565	.00	.00	565.00	.0%
013048 5294	MACHINERY,EQUIPMENT RE	696	0	696	.00	.00	696.00	.0%
013048 5442	WORKER'S COMP INSURANC	6,097	0	6,097	6,097.00	.00	.00	100.0%
013049 PLANNING/RESEARCH/ACCREDITATIO								
013049 5110	WAGES & SALARY-REGULAR	175,761	0	175,761	8,080.96	.00	167,680.04	4.6%
013049 5120	WAGES & SALARY-OVERTIM	2,500	0	2,500	95.99	.00	2,404.01	3.8%
013049 5121	WAGES & SALARY-PREMIUM	1,200	0	1,200	1,001.48	.00	198.52	83.5%
013049 5150	LONGEVITY	650	0	650	.00	.00	650.00	.0%
013049 5234	SUBSCRIPTION-TAX,LAW	5,100	0	5,100	.00	.00	5,100.00	.0%
013049 5235	MEMBERSHIPS & DUES	5,600	0	5,600	.00	.00	5,600.00	.0%
013049 5286	BUSINESS EXPENSE	5,300	0	5,300	.00	.00	5,300.00	.0%
013049 5295	SEMINAR&CONFERENCE FEE	1,800	0	1,800	.00	.00	1,800.00	.0%
013049 5442	WORKER'S COMP INSURANC	5,530	0	5,530	5,530.00	.00	.00	100.0%
013050 PROPERTY & EVIDENCE								
013050 5110	WAGES & SALARY-REGULAR	199,972	0	199,972	9,625.41	.00	190,346.59	4.8%
013050 5120	WAGES & SALARY-OVERTIM	500	0	500	.00	.00	500.00	.0%
013050 5121	WAGES & SALARY-PREMIUM	1,100	0	1,100	1,000.00	.00	100.00	90.9%
013050 5150	LONGEVITY	525	0	525	.00	.00	525.00	.0%
013050 5294	MACHINERY,EQUIPMENT RE	432	0	432	.00	.00	432.00	.0%
013050 5329	OTHER OPERATING SUPPLI	4,070	0	4,070	.00	.00	4,070.00	.0%
013050 5442	WORKER'S COMP INSURANC	7,999	0	7,999	7,999.00	.00	.00	100.0%
013050 5776	OTHER	2,000	0	2,000	.00	.00	2,000.00	.0%
013053 VEHICLE MAINTENANCE								
013053 5110	WAGES & SALARY-REGULAR	95,213	0	95,213	4,377.60	.00	90,835.40	4.6%
013053 5120	WAGES & SALARY-OVERTIM	500	0	500	.00	.00	500.00	.0%
013053 5121	WAGES & SALARY-PREMIUM	2,500	0	2,500	500.00	.00	2,000.00	20.0%
013053 5150	LONGEVITY	415	0	415	.00	.00	415.00	.0%
013053 5261	REPAIR-MAINTENANCE VEH	2,000	0	2,000	.00	.00	2,000.00	.0%
013053 5269	OTHER REPAIR-MAINTENAN	24,500	0	24,500	.00	.00	24,500.00	.0%
013053 5322	CHEMICAL,LAB,MEDICAL S	11,000	0	11,000	.00	.00	11,000.00	.0%
013053 5419	OTHER	10,150	0	10,150	.00	.00	10,150.00	.0%
013053 5421	BUILDING&OFFICE RENTAL	6,000	0	6,000	.00	.00	6,000.00	.0%
013053 5442	WORKER'S COMP INSURANC	11,884	0	11,884	11,884.00	.00	.00	100.0%

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013053 5461	CENTRALIZED FUEL	443,449	0	443,449	.00	.00	443,449.00	.0%
013053 5462	CENTRALIZED FLEET MAIN	467,777	0	467,777	.00	.00	467,777.00	.0%
013053 5731	CARS AND VANS	390,000	0	390,000	.00	384,562.40	5,437.60	98.6%
013055 NEW POLICE HEADQUARTERS								
013055 5110	WAGES & SALARY-REGULAR	56,360	0	56,360	2,654.22	.00	53,705.78	4.7%
013055 5120	WAGES & SALARY-OVERTIM	1,200	0	1,200	101.22	.00	1,098.78	8.4%
013055 5150	LONGEVITY	635	0	635	.00	.00	635.00	.0%
013055 5241	ELECTRIC	206,251	0	206,251	.00	.00	206,251.00	.0%
013055 5242	WATER	3,806	0	3,806	.00	.00	3,806.00	.0%
013055 5244	GAS	63,974	0	63,974	1,964.70	.00	62,009.30	3.1%
013055 5262	OTHER MACHINERY-EQUIP	6,260	0	6,260	.00	.00	6,260.00	.0%
013055 5266	BUILDINGS	156,793	0	156,793	.00	.00	156,793.00	.0%
013055 5267	PLUMBING,HEAT,ELECT.SE	29,230	0	29,230	.00	.00	29,230.00	.0%
013055 5269	OTHER REPAIR-MAINTENAN	16,800	0	16,800	.00	.00	16,800.00	.0%
013055 5276	PURCHASE OF UNIFORMS/C	700	0	700	.00	.00	700.00	.0%
013055 5298	OTHER CONTRACTUAL SERV	46,600	0	46,600	.00	.00	46,600.00	.0%
013055 5329	OTHER OPERATING SUPPLI	5,600	0	5,600	.00	.00	5,600.00	.0%
013055 5394	OTHER MATERIALS	11,600	0	11,600	.00	.00	11,600.00	.0%
013055 5442	WORKER'S COMP INSURANC	3,574	0	3,574	3,574.00	.00	.00	100.0%
013057 COURT OFFICER								
013057 5110	WAGES & SALARY-REGULAR	72,194	0	72,194	3,319.25	.00	68,874.75	4.6%
013057 5120	WAGES & SALARY-OVERTIM	10,000	0	10,000	1,805.95	.00	8,194.05	18.1%
013057 5121	WAGES & SALARY-PREMIUM	500	0	500	500.00	.00	.00	100.0%
013057 5150	LONGEVITY	625	0	625	.00	.00	625.00	.0%
013057 5442	WORKER'S COMP INSURANC	5,117	0	5,117	5,117.00	.00	.00	100.0%
013059 ANIMAL CONTROL								
013059 5110	WAGES & SALARY-REGULAR	189,984	0	189,984	9,758.85	.00	180,225.15	5.1%
013059 5120	WAGES & SALARY-OVERTIM	9,000	0	9,000	1,206.27	.00	7,793.73	13.4%
013059 5121	WAGES & SALARY-PREMIUM	1,200	0	1,200	71.30	.00	1,128.70	5.9%
013059 5150	LONGEVITY	1,735	0	1,735	.00	.00	1,735.00	.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	120	0	120	.00	.00	120.00	.0%
013059 5244	GAS	7,524	0	7,524	.00	.00	7,524.00	.0%
013059 5245	TELEPHONE	250	0	250	.00	.00	250.00	.0%

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013059 5251	MEDICAL,DENTAL,VETERIN	5,500	0	5,500	.00	.00	5,500.00	.0%
013059 5267	PLUMBING,HEAT,ELECT.SE	1,390	0	1,390	.00	.00	1,390.00	.0%
013059 5269	OTHER REPAIR-MAINTENAN	552	0	552	.00	.00	552.00	.0%
013059 5276	PURCHASE OF UNIFORMS/C	1,137	0	1,137	.00	.00	1,137.00	.0%
013059 5298	OTHER CONTRACTUAL SERV	1,400	0	1,400	.00	.00	1,400.00	.0%
013059 5323	FOOD	1,200	0	1,200	.00	.00	1,200.00	.0%
013059 5324	HOUSEHOLD&JANITORIAL S	800	0	800	.00	.00	800.00	.0%
013059 5329	OTHER OPERATING SUPPLI	627	0	627	.00	.00	627.00	.0%
013059 5394	OTHER MATERIALS	825	0	825	.00	.00	825.00	.0%
013059 5442	WORKER'S COMP INSURANC	12,400	0	12,400	12,400.00	.00	.00	100.0%
01305A COMMUNITY SERVICES								
01305A 5110	WAGES & SALARY-REGULAR	167,057	0	167,057	7,680.78	.00	159,376.22	4.6%
01305A 5120	WAGES & SALARY-OVERTIM	2,500	0	2,500	.00	.00	2,500.00	.0%
01305A 5121	WAGES & SALARY-PREMIUM	1,500	0	1,500	1,400.00	.00	100.00	93.3%
01305A 5150	LONGEVITY	1,130	0	1,130	.00	.00	1,130.00	.0%
01305A 5221	PRINTING & DUPLICATION	900	0	900	.00	.00	900.00	.0%
01305A 5235	MEMBERSHIPS & DUES	300	0	300	.00	.00	300.00	.0%
01305A 5329	OTHER OPERATING SUPPLI	1,500	0	1,500	.00	.00	1,500.00	.0%
01305A 5442	WORKER'S COMP INSURANC	10,577	0	10,577	10,577.00	.00	.00	100.0%
01305B TRAFFIC & SAFETY								
01305B 5110	WAGES & SALARY-REGULAR	85,672	0	85,672	3,938.93	.00	81,733.07	4.6%
01305B 5120	WAGES & SALARY-OVERTIM	500	0	500	.00	.00	500.00	.0%
01305B 5121	WAGES & SALARY-PREMIUM	500	0	500	1,000.00	.00	-500.00	200.0%
01305B 5140	WAGES & SALARY-PART TI	110,000	0	110,000	.00	.00	110,000.00	.0%
01305B 5150	LONGEVITY	370	0	370	.00	.00	370.00	.0%
01305B 5237	ADVERTISING	294	0	294	.00	.00	294.00	.0%
01305B 5326	CLOTHING AND UNIFORMS	850	0	850	.00	.00	850.00	.0%
01305B 5329	OTHER OPERATING SUPPLI	250	0	250	.00	.00	250.00	.0%
01305B 5442	WORKER'S COMP INSURANC	12,131	0	12,131	12,131.00	.00	.00	100.0%
01305C DARE								
01305C 5110	WAGES & SALARY-REGULAR	72,644	0	72,644	3,339.96	.00	69,304.04	4.6%
01305C 5120	WAGES & SALARY-OVERTIM	500	0	500	.00	.00	500.00	.0%
01305C 5121	WAGES & SALARY-PREMIUM	500	0	500	500.00	.00	.00	100.0%
01305C 5150	LONGEVITY	400	0	400	.00	.00	400.00	.0%
01305C 5328	EDUCATIONAL SUPPLIES	1,860	0	1,860	.00	.00	1,860.00	.0%

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01305C 5442 WORKER'S COMP INSURANC	4,467	0	4,467	4,467.00	.00	.00	100.0%
013060 ADMINISTRATIVE SERVICES							
013060 5110 WAGES & SALARY-REGULAR	97,636	0	97,636	5,237.18	.00	92,398.82	5.4%
013060 5442 WORKER'S COMP INSURANC	5,996	0	5,996	5,996.00	.00	.00	100.0%
013061 PURCHASING & BOOKKEEPING							
013061 5110 WAGES & SALARY-REGULAR	56,284	0	56,284	3,019.08	.00	53,264.92	5.4%
013061 5120 WAGES & SALARY-OVERTIM	250	0	250	.00	.00	250.00	.0%
013061 5150 LONGEVITY	650	0	650	.00	.00	650.00	.0%
013061 5211 POSTAGE,BOX RENT,ETC.	8,100	0	8,100	.00	.00	8,100.00	.0%
013061 5221 PRINTING & DUPLICATION	13,000	0	13,000	.00	.00	13,000.00	.0%
013061 5258 OTHER PROFESSIONAL SER	400	0	400	.00	.00	400.00	.0%
013061 5271 CLOTHING AND UNIFORMS	266,875	0	266,875	-1,525.00	.00	268,400.00	.6%
013061 5272 TRAINING AND EDUCATION	11,540	0	11,540	50.00	.00	11,490.00	.4%
013061 5276 PURCHASE OF UNIFORMS/C	39,500	0	39,500	.00	.00	39,500.00	.0%
013061 5294 MACHINERY,EQUIPMENT RE	1,464	0	1,464	.00	.00	1,464.00	.0%
013061 5311 OFFICE SUPPLIES & MAT'	24,500	0	24,500	.00	.00	24,500.00	.0%
013061 5322 CHEMICAL,LAB,MEDICAL S	500	0	500	.00	.00	500.00	.0%
013061 5327 FIREARM SUPPLIES	900	0	900	.00	.00	900.00	.0%
013061 5329 OTHER OPERATING SUPPLI	250	0	250	.00	.00	250.00	.0%
013061 5344 COMMUNICATIONS SUPPLIE	500	0	500	.00	.00	500.00	.0%
013061 5392 BOOKS	500	0	500	.00	.00	500.00	.0%
013061 5394 OTHER MATERIALS	4,500	0	4,500	.00	.00	4,500.00	.0%
013061 5442 WORKER'S COMP INSURANC	3,527	0	3,527	3,527.00	.00	.00	100.0%
013061 5631 AWARDS-SPEC.SERV.RENDE	1,700	0	1,700	.00	.00	1,700.00	.0%
013062 EXTRA WORK							
013062 5110 WAGES & SALARY-REGULAR	51,061	0	51,061	2,738.91	.00	48,322.09	5.4%
013062 5120 WAGES & SALARY-OVERTIM	4,000	0	4,000	1,179.69	.00	2,820.31	29.5%
013062 5150 LONGEVITY	450	0	450	.00	.00	450.00	.0%
013062 5442 WORKER'S COMP INSURANC	3,409	0	3,409	3,409.00	.00	.00	100.0%
013063 PAYROLL							
013063 5110 WAGES & SALARY-REGULAR	56,284	0	56,284	3,019.07	.00	53,264.93	5.4%
013063 5120 WAGES & SALARY-OVERTIM	250	0	250	.00	.00	250.00	.0%

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013063 5150 LONGEVITY	450	0	450	.00	.00	450.00	.0%
013063 5442 WORKER'S COMP INSURANC	3,484	0	3,484	3,484.00	.00	.00	100.0%
013064 DATA ENTRY							
013064 5110 WAGES & SALARY-REGULAR	102,122	0	102,122	5,477.82	.00	96,644.18	5.4%
013064 5120 WAGES & SALARY-OVERTIM	6,000	0	6,000	70.42	.00	5,929.58	1.2%
013064 5150 LONGEVITY	1,070	0	1,070	.00	.00	1,070.00	.0%
013064 5442 WORKER'S COMP INSURANC	6,706	0	6,706	6,706.00	.00	.00	100.0%
013065 PUBLIC RECORDS							
013065 5110 WAGES & SALARY-REGULAR	102,122	0	102,122	5,477.81	.00	96,644.19	5.4%
013065 5120 WAGES & SALARY-OVERTIM	2,500	0	2,500	375.62	.00	2,124.38	15.0%
013065 5150 LONGEVITY	450	0	450	.00	.00	450.00	.0%
013065 5294 MACHINERY,EQUIPMENT RE	1,464	0	1,464	.00	.00	1,464.00	.0%
013065 5442 WORKER'S COMP INSURANC	6,453	0	6,453	6,453.00	.00	.00	100.0%
013066 ALARM ADMINISTRATION							
013066 5110 WAGES & SALARY-REGULAR	62,057	0	62,057	3,328.72	.00	58,728.28	5.4%
013066 5120 WAGES & SALARY-OVERTIM	5,000	0	5,000	442.25	.00	4,557.75	8.8%
013066 5121 WAGES & SALARY-PREMIUM	3,750	0	3,750	210.00	.00	3,540.00	5.6%
013066 5150 LONGEVITY	740	0	740	.00	.00	740.00	.0%
013066 5221 PRINTING & DUPLICATION	500	0	500	.00	.00	500.00	.0%
013066 5442 WORKER'S COMP INSURANC	4,394	0	4,394	4,394.00	.00	.00	100.0%
TOTAL POLICE DEPARTMENT	20,717,121	0	20,717,121	2,241,560.97	384,562.40	18,090,997.63	12.7%
031 FIRE DEPARTMENT							
013110 ADMINISTRATION							
013110 5110 WAGES & SALARY-REGULAR	383,688	0	383,688	17,721.66	.00	365,966.34	4.6%
013110 5120 WAGES & SALARY-OVERTIM	1,000	0	1,000	.00	.00	1,000.00	.0%
013110 5121 WAGES & SALARY-PREMIUM	500	0	500	500.00	.00	.00	100.0%
013110 5150 LONGEVITY	2,085	0	2,085	.00	.00	2,085.00	.0%
013110 5211 POSTAGE,BOX RENT,ETC.	1,015	0	1,015	.00	.00	1,015.00	.0%

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013110 5225	TYPING SERVICES	1,200	0	1,200	120.00	.00	1,080.00	10.0%
013110 5233	SUBSCRIPTION-NEWSPAPER	600	0	600	.00	.00	600.00	.0%
013110 5235	MEMBERSHIPS & DUES	552	0	552	.00	.00	552.00	.0%
013110 5245	TELEPHONE	9,744	0	9,744	.00	.00	9,744.00	.0%
013110 5286	BUSINESS EXPENSE	2,000	0	2,000	.00	.00	2,000.00	.0%
013110 5294	MACHINERY,EQUIPMENT RE	5,000	0	5,000	.00	3,500.00	1,500.00	70.0%
013110 5295	SEMINAR&CONFERENCE FEE	2,000	0	2,000	.00	.00	2,000.00	.0%
013110 5311	OFFICE SUPPLIES & MAT'	14,389	0	14,389	.00	6,000.00	8,389.00	41.7%
013110 5329	OTHER OPERATING SUPPLI	1,277	0	1,277	.00	.00	1,277.00	.0%
013110 5418	INSURANCE PREMIUM	88,773	0	88,773	88,773.00	.00	.00	100.0%
013110 5442	WORKER'S COMP INSURANC	34,893	0	34,893	34,893.00	.00	.00	100.0%
013120 FIREFIGHTING								
013120 5110	WAGES & SALARY-REGULAR	10,279,693	0	10,279,693	421,456.84	.00	9,858,236.16	4.1%
013120 5111	SALARY ADJUSTMENT	-342,738	0	-342,738	.00	.00	-342,738.00	.0%
013120 5120	WAGES & SALARY-OVERTIM	3,685,000	0	3,685,000	211,713.47	.00	3,473,286.53	5.7%
013120 5121	WAGES & SALARY-PREMIUM	88,000	0	88,000	87,000.00	.00	1,000.00	98.9%
013120 5150	LONGEVITY	38,365	0	38,365	.00	.00	38,365.00	.0%
013120 5235	MEMBERSHIPS & DUES	3,400	0	3,400	3,000.00	.00	400.00	88.2%
013120 5242	WATER	143,911	0	143,911	.00	.00	143,911.00	.0%
013120 5251	MEDICAL,DENTAL,VETERIN	67,750	0	67,750	.00	.00	67,750.00	.0%
013120 5262	OTHER MACHINERY-EQUIP	10,324	0	10,324	.00	.00	10,324.00	.0%
013120 5269	OTHER REPAIR-MAINTENAN	23,597	0	23,597	.00	8,000.00	15,597.00	33.9%
013120 5271	CLOTHING AND UNIFORMS	204,350	0	204,350	.00	.00	204,350.00	.0%
013120 5276	PURCHASE OF UNIFORMS/C	90,686	0	90,686	.00	30,000.00	60,686.00	33.1%
013120 5322	CHEMICAL,LAB,MEDICAL S	14,300	0	14,300	.00	6,000.00	8,300.00	42.0%
013120 5331	AUTOMOTIVE FUEL&FLUIDS	87,719	0	87,719	.00	3,000.00	84,719.00	3.4%
013120 5336	ELECTRICAL SUPPLIES	900	0	900	.00	.00	900.00	.0%
013120 5341	CONSUMABLE TOOLS & HAR	3,000	0	3,000	.00	2,500.00	500.00	83.3%
013120 5442	WORKER'S COMP INSURANC	1,286,218	0	1,286,218	1,286,218.00	.00	.00	100.0%
013120 5631	AWARDS-SPEC.SERV.RENDE	400	0	400	.00	.00	400.00	.0%
013120 5743	RADIOS,MOBILE,WALKIE-T	9,600	0	9,600	.00	.00	9,600.00	.0%
013120 5764	OTHER	5,000	0	5,000	.00	1,000.00	4,000.00	20.0%
013130 PREVENTION								
013130 5110	WAGES & SALARY-REGULAR	600,857	0	600,857	22,904.02	.00	577,952.98	3.8%
013130 5111	SALARY ADJUSTMENT	-71,262	0	-71,262	.00	.00	-71,262.00	.0%
013130 5120	WAGES & SALARY-OVERTIM	25,000	0	25,000	1,341.91	.00	23,658.09	5.4%
013130 5121	WAGES & SALARY-PREMIUM	6,140	0	6,140	2,785.00	.00	3,355.00	45.4%
013130 5150	LONGEVITY	2,735	0	2,735	.00	.00	2,735.00	.0%

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013130 5211	POSTAGE,BOX RENT,ETC.	1,134	0	1,134	.00	.00	1,134.00	.0%
013130 5221	PRINTING & DUPLICATION	918	0	918	.00	.00	918.00	.0%
013130 5233	SUBSCRIPTION-NEWSPAPER	1,416	0	1,416	.00	.00	1,416.00	.0%
013130 5237	ADVERTISING	500	0	500	.00	.00	500.00	.0%
013130 5245	TELEPHONE	2,580	0	2,580	.00	.00	2,580.00	.0%
013130 5272	TRAINING AND EDUCATION	2,350	0	2,350	.00	.00	2,350.00	.0%
013130 5294	MACHINERY,EQUIPMENT RE	945	0	945	54.06	.00	890.94	5.7%
013130 5328	EDUCATIONAL SUPPLIES	4,000	0	4,000	.00	.00	4,000.00	.0%
013130 5329	OTHER OPERATING SUPPLI	1,040	0	1,040	.00	.00	1,040.00	.0%
013130 5442	WORKER'S COMP INSURANC	58,798	0	58,798	58,798.00	.00	.00	100.0%
013140 FIRE TRAINING								
013140 5110	WAGES & SALARY-REGULAR	118,452	0	118,452	5,179.43	.00	113,272.57	4.4%
013140 5120	WAGES & SALARY-OVERTIM	12,000	0	12,000	141.98	.00	11,858.02	1.2%
013140 5121	WAGES & SALARY-PREMIUM	1,000	0	1,000	1,000.00	.00	.00	100.0%
013140 5150	LONGEVITY	625	0	625	.00	.00	625.00	.0%
013140 5233	SUBSCRIPTION-NEWSPAPER	100	0	100	.00	.00	100.00	.0%
013140 5258	OTHER PROFESSIONAL SER	730	0	730	.00	.00	730.00	.0%
013140 5272	TRAINING AND EDUCATION	33,725	0	33,725	.00	.00	33,725.00	.0%
013140 5295	SEMINAR&CONFERENCE FEE	1,250	0	1,250	.00	.00	1,250.00	.0%
013140 5298	OTHER CONTRACTUAL SERV	2,500	0	2,500	.00	.00	2,500.00	.0%
013140 5328	EDUCATIONAL SUPPLIES	13,250	0	13,250	.00	.00	13,250.00	.0%
013140 5392	BOOKS	1,000	0	1,000	.00	.00	1,000.00	.0%
013140 5442	WORKER'S COMP INSURANC	12,042	0	12,042	12,042.00	.00	.00	100.0%
013152 FIRE EQUIPMENT								
013152 5110	WAGES & SALARY-REGULAR	160,369	0	160,369	4,295.06	.00	156,073.94	2.7%
013152 5120	WAGES & SALARY-OVERTIM	20,000	0	20,000	948.98	.00	19,051.02	4.7%
013152 5121	WAGES & SALARY-PREMIUM	500	0	500	500.00	.00	.00	100.0%
013152 5140	WAGES & SALARY-PART TI	26,936	0	26,936	3,439.04	.00	23,496.96	12.8%
013152 5150	LONGEVITY	550	0	550	.00	.00	550.00	.0%
013152 5212	FREIGHT,EXPRESS,TRUCK	250	0	250	.00	.00	250.00	.0%
013152 5258	OTHER PROFESSIONAL SER	20,760	0	20,760	.00	3,250.00	17,510.00	15.7%
013152 5269	OTHER REPAIR-MAINTENAN	1,800	0	1,800	.00	1,000.00	800.00	55.6%
013152 5272	TRAINING AND EDUCATION	750	0	750	.00	.00	750.00	.0%
013152 5276	PURCHASE OF UNIFORMS/C	500	0	500	.00	.00	500.00	.0%
013152 5322	CHEMICAL,LAB,MEDICAL S	2,500	0	2,500	.00	2,000.00	500.00	80.0%
013152 5329	OTHER OPERATING SUPPLI	655	0	655	.00	.00	655.00	.0%
013152 5332	MOTOR VEHICLE PARTS	104,817	0	104,817	.00	45,500.00	59,317.00	43.4%
013152 5333	MACHINERY&EQUIPMENT PA	1,500	0	1,500	.00	.00	1,500.00	.0%

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013152 5335	PLUMBING SUPPLIES	1,000	0	1,000	.00	500.00	500.00	50.0%
013152 5339	TIRE,TUBES,BATTERIES,E	45,000	0	45,000	.00	15,000.00	30,000.00	33.3%
013152 5442	WORKER'S COMP INSURANC	20,165	0	20,165	20,165.00	.00	.00	100.0%
013152 5461	CENTRALIZED FUEL	8,981	0	8,981	.00	.00	8,981.00	.0%
013153 STATIONS & BUILDINGS								
013153 5241	ELECTRIC	71,913	0	71,913	-628.17	.00	72,541.17	.9%
013153 5242	WATER	14,288	0	14,288	.00	.00	14,288.00	.0%
013153 5244	GAS	31,016	0	31,016	.00	.00	31,016.00	.0%
013153 5246	HEATING FUELS	34,845	0	34,845	.00	.00	34,845.00	.0%
013153 5247	OTHER UTILITY SERVICES	1,440	0	1,440	.00	.00	1,440.00	.0%
013153 5254	ARCHITECTURAL,LANDSCAP	2,500	0	2,500	300.00	.00	2,200.00	12.0%
013153 5267	PLUMBING,HEAT,ELECT.SE	23,500	0	23,500	.00	.00	23,500.00	.0%
013153 5269	OTHER REPAIR-MAINTENAN	10,000	0	10,000	.00	.00	10,000.00	.0%
013153 5273	OTHER	2,000	0	2,000	.00	.00	2,000.00	.0%
013153 5275	LINEN SERVICE	8,500	0	8,500	.00	6,000.00	2,500.00	70.6%
013153 5296	SECURITY SYSTEMS	3,556	0	3,556	.00	.00	3,556.00	.0%
013153 5324	HOUSEHOLD&JANITORIAL S	20,000	0	20,000	.00	7,000.00	13,000.00	35.0%
013153 5329	OTHER OPERATING SUPPLI	10,000	0	10,000	.00	7,000.00	3,000.00	70.0%
013153 5334	PAINTING SUPPLIES	1,200	0	1,200	.00	.00	1,200.00	.0%
013153 5341	CONSUMABLE TOOLS & HAR	2,625	0	2,625	.00	2,000.00	625.00	76.2%
013153 5371	LUMBER & WOOD PRODUCTS	750	0	750	.00	.00	750.00	.0%
013153 5421	BUILDING&OFFICE RENTAL	38,000	0	38,000	38,000.00	.00	.00	100.0%
013153 5790	OTHER	1,000	0	1,000	.00	500.00	500.00	50.0%
013154 FIRE HEADQUARTERS								
013154 5241	ELECTRIC	102,000	0	102,000	.00	.00	102,000.00	.0%
013154 5242	WATER	2,600	0	2,600	.00	.00	2,600.00	.0%
013154 5244	GAS	27,558	0	27,558	.00	.00	27,558.00	.0%
013154 5245	TELEPHONE	1,600	0	1,600	.00	.00	1,600.00	.0%
013154 5246	HEATING FUELS	2,000	0	2,000	.00	.00	2,000.00	.0%
013154 5266	BUILDINGS	80,615	0	80,615	.00	.00	80,615.00	.0%
013154 5267	PLUMBING,HEAT,ELECT.SE	11,895	0	11,895	.00	.00	11,895.00	.0%
013154 5269	OTHER REPAIR-MAINTENAN	1,700	0	1,700	.00	.00	1,700.00	.0%
013154 5296	SECURITY SYSTEMS	504	0	504	.00	.00	504.00	.0%
013154 5298	OTHER CONTRACTUAL SERV	40,325	0	40,325	.00	.00	40,325.00	.0%
013154 5324	HOUSEHOLD&JANITORIAL S	7,500	0	7,500	.00	.00	7,500.00	.0%
013154 5329	OTHER OPERATING SUPPLI	1,180	0	1,180	.00	.00	1,180.00	.0%
013160 EMERGENCY PREPAREDNESS PLAN								
013160 5110	WAGES & SALARY-REGULAR	75,494	0	75,494	4,049.49	.00	71,444.51	5.4%

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013160 5211	POSTAGE,BOX RENT,ETC.	258	0	258	.00	.00	258.00	.0%
013160 5221	PRINTING & DUPLICATION	1,000	0	1,000	.00	.00	1,000.00	.0%
013160 5235	MEMBERSHIPS & DUES	350	0	350	.00	.00	350.00	.0%
013160 5258	OTHER PROFESSIONAL SER	37,000	500	37,500	37,500.00	.00	.00	100.0%
013160 5328	EDUCATIONAL SUPPLIES	5,000	-500	4,500	.00	.00	4,500.00	.0%
013160 5442	WORKER'S COMP INSURANC	6,802	0	6,802	6,802.00	.00	.00	100.0%
	TOTAL FIRE DEPARTMENT	18,181,563	0	18,181,563	2,371,013.77	149,750.00	15,660,799.23	13.9%
033 PLANNING & ZONING COMMISSION								
013310 PLANNING & ZONING COMMISSION								
013310 5110	WAGES & SALARY-REGULAR	841,079	0	841,079	42,240.14	.00	798,838.86	5.0%
013310 5120	WAGES & SALARY-OVERTIM	22,000	0	22,000	2,922.28	.00	19,077.72	13.3%
013310 5130	WAGES & SALARY-TEMPORA	500	0	500	.00	.00	500.00	.0%
013310 5140	WAGES & SALARY-PART TI	13,832	0	13,832	.00	.00	13,832.00	.0%
013310 5141	PART TIME TYPING SERVI	8,000	0	8,000	221.25	.00	7,778.75	2.8%
013310 5150	LONGEVITY	4,270	0	4,270	.00	.00	4,270.00	.0%
013310 5221	PRINTING & DUPLICATION	2,500	0	2,500	.00	.00	2,500.00	.0%
013310 5231	PUBL OF NOTICES & REPO	10,000	0	10,000	.00	.00	10,000.00	.0%
013310 5233	SUBSCRIPTION-NEWSPAPER	220	0	220	.00	.00	220.00	.0%
013310 5234	SUBSCRIPTION-TAX,LAW	800	0	800	.00	.00	800.00	.0%
013310 5235	MEMBERSHIPS & DUES	750	0	750	.00	.00	750.00	.0%
013310 5245	TELEPHONE	875	0	875	.00	.00	875.00	.0%
013310 5254	ARCHITECTURAL,LANDSCAP	1,500	0	1,500	.00	.00	1,500.00	.0%
013310 5263	FURNITUR,OFFICE MACH R	150	0	150	.00	.00	150.00	.0%
013310 5272	TRAINING AND EDUCATION	1,000	0	1,000	.00	.00	1,000.00	.0%
013310 5281	MILEAGE REIMBURSEMENT	1,015	0	1,015	.00	.00	1,015.00	.0%
013310 5286	BUSINESS EXPENSE	1,000	0	1,000	.00	.00	1,000.00	.0%
013310 5294	MACHINERY,EQUIPMENT RE	1,800	0	1,800	.00	.00	1,800.00	.0%
013310 5295	SEMINAR&CONFERENCE FEE	2,500	0	2,500	.00	.00	2,500.00	.0%
013310 5311	OFFICE SUPPLIES & MAT'	6,500	0	6,500	.00	.00	6,500.00	.0%
013310 5329	OTHER OPERATING SUPPLI	200	0	200	.00	.00	200.00	.0%
013310 5418	INSURANCE PREMIUM	3,489	0	3,489	3,489.00	.00	.00	100.0%
013310 5442	WORKER'S COMP INSURANC	2,797	0	2,797	2,797.00	.00	.00	100.0%
013310 5461	CENTRALIZED FUEL	1,228	0	1,228	.00	.00	1,228.00	.0%
013310 5462	CENTRALIZED FLEET MAIN	952	0	952	.00	.00	952.00	.0%
013330 CONSERVATION COMMISSION								
013330 5110	WAGES & SALARY-REGULAR	172,117	0	172,117	9,232.33	.00	162,884.67	5.4%

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013330 5120	WAGES & SALARY-OVERTIM	900	0	900	.00	.00	900.00	.0%
013330 5140	WAGES & SALARY-PART TI	14,820	0	14,820	538.30	.00	14,281.70	3.6%
013330 5141	PART TIME TYPING SERVI	2,200	0	2,200	.00	.00	2,200.00	.0%
013330 5150	LONGEVITY	475	0	475	.00	.00	475.00	.0%
013330 5211	POSTAGE,BOX RENT,ETC.	928	0	928	.00	.00	928.00	.0%
013330 5221	PRINTING & DUPLICATION	950	0	950	.00	.00	950.00	.0%
013330 5231	PUBL OF NOTICES & REPO	4,000	0	4,000	.00	.00	4,000.00	.0%
013330 5233	SUBSCRIPTION-NEWSPAPER	200	0	200	.00	.00	200.00	.0%
013330 5235	MEMBERSHIPS & DUES	310	0	310	.00	.00	310.00	.0%
013330 5245	TELEPHONE	350	0	350	.00	.00	350.00	.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	.00	1,000.00	.0%
013330 5442	WORKER'S COMP INSURANC	596	0	596	596.00	.00	.00	100.0%
TOTAL PLANNING & ZONING COMMISSION		1,128,871	0	1,128,871	62,036.30	.00	1,066,834.70	5.5%

034 CODE ENFORCEMENT

013410 BUILDING INSPECTOR

013410 5110	WAGES & SALARY-REGULAR	664,023	0	664,023	35,618.07	.00	628,404.93	5.4%
013410 5120	WAGES & SALARY-OVERTIM	2,500	0	2,500	792.70	.00	1,707.30	31.7%
013410 5140	WAGES & SALARY-PART TI	26,796	0	26,796	2,098.25	.00	24,697.75	7.8%
013410 5150	LONGEVITY	3,875	0	3,875	.00	.00	3,875.00	.0%
013410 5211	POSTAGE,BOX RENT,ETC.	3,654	0	3,654	.00	.00	3,654.00	.0%
013410 5221	PRINTING & DUPLICATION	1,000	0	1,000	.00	.00	1,000.00	.0%
013410 5235	MEMBERSHIPS & DUES	350	0	350	.00	.00	350.00	.0%
013410 5245	TELEPHONE	2,200	0	2,200	.00	.00	2,200.00	.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	2,207	0	2,207	197.06	.00	2,009.94	8.9%
013410 5295	SEMINAR&CONFERENCE FEE	1,000	0	1,000	.00	.00	1,000.00	.0%
013410 5311	OFFICE SUPPLIES & MAT'	3,500	0	3,500	.00	.00	3,500.00	.0%
013410 5392	BOOKS	3,200	0	3,200	.00	.00	3,200.00	.0%
013410 5418	INSURANCE PREMIUM	3,091	0	3,091	3,091.00	.00	.00	100.0%
013410 5442	WORKER'S COMP INSURANC	2,151	0	2,151	2,151.00	.00	.00	100.0%
013410 5461	CENTRALIZED FUEL	4,174	0	4,174	.00	.00	4,174.00	.0%
013410 5462	CENTRALIZED FLEET MAIN	5,236	0	5,236	.00	.00	5,236.00	.0%

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CODE ENFORCEMENT	730,407	0	730,407	43,948.08	.00	686,458.92	6.0%
036 COMBINED DISPATCH							
013610 ADMINISTRATION							
013610 5110 WAGES & SALARY-REGULAR	94,413	0	94,413	4,340.83	.00	90,072.17	4.6%
013610 5121 WAGES & SALARY-PREMIUM	500	0	500	574.88	.00	-74.88	115.0%
013610 5150 LONGEVITY	475	0	475	.00	.00	475.00	.0%
013610 5235 MEMBERSHIPS & DUES	906	0	906	.00	.00	906.00	.0%
013610 5237 ADVERTISING	400	0	400	.00	.00	400.00	.0%
013610 5258 OTHER PROFESSIONAL SER	225	0	225	.00	.00	225.00	.0%
013610 5418 INSURANCE PREMIUM	4,069	0	4,069	4,069.00	.00	.00	100.0%
013610 5620 GRANTS&DONATIONS-INSTI	82,898	0	82,898	20,196.87	.00	62,701.13	24.4%
013620 COMMUNICATIONS/911							
013620 5110 WAGES & SALARY-REGULAR	1,669,454	0	1,669,454	76,817.24	.00	1,592,636.76	4.6%
013620 5120 WAGES & SALARY-OVERTIM	340,000	0	340,000	26,427.40	.00	313,572.60	7.8%
013620 5121 WAGES & SALARY-PREMIUM	22,105	0	22,105	1,254.69	.00	20,850.31	5.7%
013620 5150 LONGEVITY	5,735	0	5,735	.00	.00	5,735.00	.0%
013620 5245 TELEPHONE	147,119	0	147,119	.00	.00	147,119.00	.0%
013620 5247 OTHER UTILITY SERVICES	1,800	0	1,800	.00	.00	1,800.00	.0%
013620 5255 IT SERVICES	4,200	0	4,200	.00	.00	4,200.00	.0%
013620 5262 OTHER MACHINERY-EQUIP	35,000	0	35,000	.00	.00	35,000.00	.0%
013620 5269 OTHER REPAIR-MAINTENAN	5,800	0	5,800	.00	.00	5,800.00	.0%
013620 5272 TRAINING AND EDUCATION	9,000	0	9,000	.00	.00	9,000.00	.0%
013620 5294 MACHINERY,EQUIPMENT RE	1,000	0	1,000	.00	.00	1,000.00	.0%
013620 5311 OFFICE SUPPLIES & MAT'	1,500	0	1,500	.00	.00	1,500.00	.0%
013620 5442 WORKER'S COMP INSURANC	16,002	0	16,002	16,002.00	.00	.00	100.0%
013630 EMERGENCY PREPAREDNESS							
013630 5241 ELECTRIC	445	0	445	.00	.00	445.00	.0%
TOTAL COMBINED DISPATCH	2,443,046	0	2,443,046	149,682.91	.00	2,293,363.09	6.1%
040 PUBLIC WORKS							
014010 ADMINISTRATION							

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014010 5110	WAGES & SALARY-REGULAR	445,992	0	445,992	23,469.43	.00	422,522.57	5.3%
014010 5120	WAGES & SALARY-OVERTIM	5,661	0	5,661	2,863.56	.00	2,797.44	50.6%
014010 5140	WAGES & SALARY-PART TI	14,820	0	14,820	840.00	.00	13,980.00	5.7%
014010 5150	LONGEVITY	2,905	0	2,905	.00	.00	2,905.00	.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	4,000.00	8,000.00	33.3%
014010 5225	TYPING SERVICES	4,500	0	4,500	.00	.00	4,500.00	.0%
014010 5233	SUBSCRIPTION-NEWSPAPER	800	0	800	.00	.00	800.00	.0%
014010 5235	MEMBERSHIPS & DUES	5,000	0	5,000	397.50	.00	4,602.50	8.0%
014010 5237	ADVERTISING	6,000	0	6,000	.00	.00	6,000.00	.0%
014010 5245	TELEPHONE	16,000	0	16,000	.00	.00	16,000.00	.0%
014010 5251	MEDICAL,DENTAL,VETERIN	5,000	0	5,000	.00	.00	5,000.00	.0%
014010 5258	OTHER PROFESSIONAL SER	800	0	800	.00	.00	800.00	.0%
014010 5272	TRAINING AND EDUCATION	17,500	0	17,500	75.00	.00	17,425.00	.4%
014010 5281	MILEAGE REIMBURSEMENT	2,000	0	2,000	.00	.00	2,000.00	.0%
014010 5294	MACHINERY,EQUIPMENT RE	16,000	0	16,000	197.17	11,102.83	4,700.00	70.6%
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	.00	18,500.00	10,500.00	63.8%
014010 5418	INSURANCE PREMIUM	665,519	0	665,519	665,519.00	.00	.00	100.0%
014010 5442	WORKER'S COMP INSURANC	50,318	0	50,318	50,318.00	.00	.00	100.0%
014010 5623	SPECIAL EVENTS	2,700	0	2,700	.00	.00	2,700.00	.0%
014010 5650	TRANSFERS TO OTHER FUN	432,400	0	432,400	405,128.00	.00	27,272.00	93.7%
014021 OPERATIONS-MAINT & REPAIR STS								
014021 5110	WAGES & SALARY-REGULAR	3,034,836	0	3,034,836	122,254.74	.00	2,912,581.26	4.0%
014021 5120	WAGES & SALARY-OVERTIM	129,196	0	129,196	5,940.55	.00	123,255.45	4.6%
014021 5121	WAGES & SALARY-PREMIUM	17,550	0	17,550	916.58	.00	16,633.42	5.2%
014021 5150	LONGEVITY	17,240	0	17,240	.00	.00	17,240.00	.0%
014021 5216	OTHER COMMUNICATION&TR	500	0	500	.00	.00	500.00	.0%
014021 5241	ELECTRIC	466,613	0	466,613	-8,076.21	.00	474,689.21	1.7%
014021 5269	OTHER REPAIR-MAINTENAN	32,000	0	32,000	.00	10,000.00	22,000.00	31.3%
014021 5276	PURCHASE OF UNIFORMS/C	4,000	0	4,000	.00	.00	4,000.00	.0%
014021 5326	CLOTHING AND UNIFORMS	14,000	0	14,000	.00	12,500.00	1,500.00	89.3%
014021 5333	MACHINERY&EQUIPMENT PA	9,600	0	9,600	.00	6,000.00	3,600.00	62.5%
014021 5341	CONSUMABLE TOOLS & HAR	20,000	0	20,000	.00	5,500.00	14,500.00	27.5%
014021 5381	ASPHALT & ASPHALT FILL	140,000	0	140,000	.00	15,000.00	125,000.00	10.7%
014021 5442	WORKER'S COMP INSURANC	468,645	0	468,645	468,645.00	.00	.00	100.0%
014022 STREET CLEANING								
014022 5110	WAGES & SALARY-REGULAR	0	0	0	226.77	.00	-226.77	100.0%

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014023 OPERATIONS-SIGNS & MARKINGS							
014023 5110 WAGES & SALARY-REGULAR	90,217	0	90,217	10,048.22	.00	80,168.78	11.1%
014023 5120 WAGES & SALARY-OVERTIM	377	0	377	.00	.00	377.00	.0%
014023 5121 WAGES & SALARY-PREMIUM	0	0	0	7.20	.00	-7.20	100.0%
014023 5341 CONSUMABLE TOOLS & HAR	400	0	400	.00	.00	400.00	.0%
014023 5342 SIGN PARTS AND SUPPLIE	35,000	0	35,000	.00	12,000.00	23,000.00	34.3%
014023 5345 ROAD MARKING MATERIALS	9,000	0	9,000	.00	2,000.00	7,000.00	22.2%
014024 OPERATIONS-SIGNALIZATION							
014024 5110 WAGES & SALARY-REGULAR	246,256	0	246,256	10,804.54	.00	235,451.46	4.4%
014024 5120 WAGES & SALARY-OVERTIM	5,000	0	5,000	643.00	.00	4,357.00	12.9%
014024 5121 WAGES & SALARY-PREMIUM	4,800	0	4,800	210.00	.00	4,590.00	4.4%
014024 5150 LONGEVITY	1,785	0	1,785	.00	.00	1,785.00	.0%
014024 5241 ELECTRIC	43,470	0	43,470	-1,075.38	.00	44,545.38	2.5%
014024 5264 TRAFFIC LIGHTS,RELATED	6,650	0	6,650	.00	1,000.00	5,650.00	15.0%
014024 5267 PLUMBING,HEAT,ELECT.SE	8,000	0	8,000	.00	1,300.00	6,700.00	16.3%
014024 5296 SECURITY SYSTEMS	5,000	0	5,000	.00	.00	5,000.00	.0%
014024 5336 ELECTRICAL SUPPLIES	3,213	0	3,213	.00	1,500.00	1,713.00	46.7%
014024 5341 CONSUMABLE TOOLS & HAR	2,281	0	2,281	.00	2,000.00	281.00	87.7%
014025 OPERATIONS-SNOW/ICE REMOVAL							
014025 5110 WAGES & SALARY-REGULAR	128,428	0	128,428	.00	.00	128,428.00	.0%
014025 5120 WAGES & SALARY-OVERTIM	99,012	0	99,012	.00	.00	99,012.00	.0%
014025 5247 OTHER UTILITY SERVICES	1,104	0	1,104	.00	.00	1,104.00	.0%
014025 5269 OTHER REPAIR-MAINTENAN	1,000	0	1,000	.00	.00	1,000.00	.0%
014025 5322 CHEMICAL,LAB,MEDICAL S	425,000	0	425,000	.00	14,464.22	410,535.78	3.4%
014025 5323 FOOD	10,000	0	10,000	.00	.00	10,000.00	.0%
014025 5333 MACHINERY&EQUIPMENT PA	35,000	0	35,000	.00	3,000.00	32,000.00	8.6%
014027 STORM DRAINAGE							
014027 5110 WAGES & SALARY-REGULAR	134,441	0	134,441	17,400.31	.00	117,040.69	12.9%
014027 5120 WAGES & SALARY-OVERTIM	4,689	0	4,689	760.36	.00	3,928.64	16.2%
014027 5121 WAGES & SALARY-PREMIUM	1,350	0	1,350	30.00	.00	1,320.00	2.2%
014027 5150 LONGEVITY	1,000	0	1,000	.00	.00	1,000.00	.0%
014027 5294 MACHINERY,EQUIPMENT RE	500	0	500	.00	.00	500.00	.0%

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014027 5351 CEMENT & CONCRETE PROD	25,000	0	25,000	.00	10,000.00	15,000.00	40.0%
014027 5361 METAL PRODUCTS & SUPPL	15,000	0	15,000	.00	3,500.00	11,500.00	23.3%
014028 OPERATIONS-SOLID WASTE COLLECT							
014028 5110 WAGES & SALARY-REGULAR	80,693	0	80,693	4,328.37	.00	76,364.63	5.4%
014028 5120 WAGES & SALARY-OVERTIM	500	0	500	.00	.00	500.00	.0%
014028 5258 OTHER PROFESSIONAL SER	1,018,605	0	1,018,605	.00	637,500.00	381,105.00	62.6%
014029 OPERATIONS-TREE MAINT/REMOVAL							
014029 5110 WAGES & SALARY-REGULAR	150,008	0	150,008	9,172.61	.00	140,835.39	6.1%
014029 5120 WAGES & SALARY-OVERTIM	2,356	0	2,356	1,973.74	.00	382.26	83.8%
014029 5121 WAGES & SALARY-PREMIUM	1,350	0	1,350	460.81	.00	889.19	34.1%
014029 5150 LONGEVITY	425	0	425	.00	.00	425.00	.0%
014029 5298 OTHER CONTRACTUAL SERV	75,000	0	75,000	.00	30,000.00	45,000.00	40.0%
014029 5333 MACHINERY&EQUIPMENT PA	1,260	0	1,260	.00	.00	1,260.00	.0%
014030 ENGINEERING							
014030 5110 WAGES & SALARY-REGULAR	1,441,317	0	1,441,317	76,558.19	.00	1,364,758.81	5.3%
014030 5120 WAGES & SALARY-OVERTIM	30,000	0	30,000	2,677.27	.00	27,322.73	8.9%
014030 5121 WAGES & SALARY-PREMIUM	2,550	0	2,550	60.00	.00	2,490.00	2.4%
014030 5130 WAGES & SALARY-TEMPORA	45,000	0	45,000	5,778.76	.00	39,221.24	12.8%
014030 5150 LONGEVITY	6,872	0	6,872	.00	.00	6,872.00	.0%
014030 5247 OTHER UTILITY SERVICES	4,000	0	4,000	200.00	.00	3,800.00	5.0%
014030 5258 OTHER PROFESSIONAL SER	10,650	0	10,650	.00	.00	10,650.00	.0%
014030 5442 WORKER'S COMP INSURANC	175,970	0	175,970	175,970.00	.00	.00	100.0%
014031 ENGINEERING-SIGNALIZATION							
014031 5269 OTHER REPAIR-MAINTENAN	5,000	0	5,000	.00	.00	5,000.00	.0%
014031 5343 TRAFFIC SIGNAL SUPPLIE	50,000	0	50,000	.00	.00	50,000.00	.0%
014042 OPERATIONS-DISPOSAL							
014042 5110 WAGES & SALARY-REGULAR	143,878	0	143,878	6,615.06	.00	137,262.94	4.6%
014042 5120 WAGES & SALARY-OVERTIM	6,000	0	6,000	.00	.00	6,000.00	.0%
014042 5150 LONGEVITY	1,160	0	1,160	.00	.00	1,160.00	.0%

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014042 5241	ELECTRIC	544	0	544	.00	.00	544.00	.0%
014042 5258	OTHER PROFESSIONAL SER	29,397	0	29,397	.00	24,400.00	4,997.00	83.0%
014042 5262	OTHER MACHINERY-EQUIP	3,000	0	3,000	.00	.00	3,000.00	.0%
014042 5298	OTHER CONTRACTUAL SERV	2,552,500	0	2,552,500	.00	.00	2,552,500.00	.0%
014042 5299	DISPOSAL SERVICES	350,000	0	350,000	750.00	215,000.00	134,250.00	61.6%
014042 5324	HOUSEHOLD&JANITORIAL S	1,102	0	1,102	.00	.00	1,102.00	.0%
014043 OPERATIONS-RECYCLING								
014043 5298	OTHER CONTRACTUAL SERV	988,800	0	988,800	.00	923,000.00	65,800.00	93.3%
014045 CENTRALIZED FLEET MAINTENANCE								
014045 5461	CENTRALIZED FUEL	377,602	0	377,602	.00	.00	377,602.00	.0%
014045 5462	CENTRALIZED FLEET MAIN	841,778	0	841,778	.00	.00	841,778.00	.0%
014071 ENGINEERING-FACILITIES-ADMIN								
014071 5110	WAGES & SALARY-REGULAR	53,603	0	53,603	2,875.24	.00	50,727.76	5.4%
014071 5120	WAGES & SALARY-OVERTIM	300	0	300	147.87	.00	152.13	49.3%
014071 5150	LONGEVITY	525	0	525	.00	.00	525.00	.0%
014071 5211	POSTAGE,BOX RENT,ETC.	52	0	52	.00	.00	52.00	.0%
014071 5221	PRINTING & DUPLICATION	400	0	400	.00	.00	400.00	.0%
014071 5245	TELEPHONE	1,250	0	1,250	.00	.00	1,250.00	.0%
014071 5258	OTHER PROFESSIONAL SER	418,798	0	418,798	.00	.00	418,798.00	.0%
014071 5266	BUILDINGS	44,923	0	44,923	.00	.00	44,923.00	.0%
014071 5267	PLUMBING,HEAT,ELECT.SE	9,000	0	9,000	.00	.00	9,000.00	.0%
014071 5269	OTHER REPAIR-MAINTENAN	24,995	0	24,995	.00	.00	24,995.00	.0%
014071 5294	MACHINERY,EQUIPMENT RE	1,440	0	1,440	.00	.00	1,440.00	.0%
014071 5298	OTHER CONTRACTUAL SERV	10,000	0	10,000	.00	.00	10,000.00	.0%
014071 5311	OFFICE SUPPLIES & MAT'	800	0	800	.00	.00	800.00	.0%
014071 5324	HOUSEHOLD&JANITORIAL S	34,036	0	34,036	.00	.00	34,036.00	.0%
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	2,100	0	2,100	.00	.00	2,100.00	.0%
014071 5561	BUILDINGS/RENOVATIONS	73,000	0	73,000	.00	.00	73,000.00	.0%
014071 5741	IT HARDWARE	3,640	0	3,640	.00	.00	3,640.00	.0%
014072 ENGINEERING-FACILITIES-N ELY								
014072 5241	ELECTRIC	49,225	0	49,225	-1,122.88	.00	50,347.88	2.3%

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014072 5242	WATER	6,969	0	6,969	.00	.00	6,969.00	.0%
014072 5244	GAS	45,805	0	45,805	148.37	.00	45,656.63	.3%
014072 5266	BUILDINGS	27,566	0	27,566	.00	.00	27,566.00	.0%
014072 5267	PLUMBING,HEAT,ELECT.SE	10,050	0	10,050	.00	.00	10,050.00	.0%
014072 5269	OTHER REPAIR-MAINTENAN	1,740	0	1,740	.00	.00	1,740.00	.0%
014072 5298	OTHER CONTRACTUAL SERV	27,030	0	27,030	.00	.00	27,030.00	.0%
014072 5329	OTHER OPERATING SUPPLI	410	0	410	.00	.00	410.00	.0%
014073 ENGINEERING-FACILITIES-ROSEVLT								
014073 5241	ELECTRIC	38,219	0	38,219	-855.42	.00	39,074.42	2.2%
014073 5242	WATER	3,269	0	3,269	.00	.00	3,269.00	.0%
014073 5245	TELEPHONE	1,800	0	1,800	.00	.00	1,800.00	.0%
014073 5246	HEATING FUELS	35,050	0	35,050	.00	.00	35,050.00	.0%
014073 5266	BUILDINGS	37,333	0	37,333	.00	.00	37,333.00	.0%
014073 5267	PLUMBING,HEAT,ELECT.SE	11,070	0	11,070	.00	.00	11,070.00	.0%
014073 5269	OTHER REPAIR-MAINTENAN	6,230	0	6,230	.00	.00	6,230.00	.0%
014073 5296	SECURITY SYSTEMS	900	0	900	.00	.00	900.00	.0%
014073 5298	OTHER CONTRACTUAL SERV	150	0	150	.00	.00	150.00	.0%
014074 ENGINEERING-FACILITIES-FRANKLN								
014074 5241	ELECTRIC	91,514	0	91,514	.00	.00	91,514.00	.0%
014074 5242	WATER	8,697	0	8,697	.00	.00	8,697.00	.0%
014074 5244	GAS	31,264	0	31,264	.00	.00	31,264.00	.0%
014074 5266	BUILDINGS	42,731	0	42,731	.00	.00	42,731.00	.0%
014074 5267	PLUMBING,HEAT,ELECT.SE	25,186	0	25,186	.00	.00	25,186.00	.0%
014074 5269	OTHER REPAIR-MAINTENAN	27,280	0	27,280	.00	.00	27,280.00	.0%
014074 5329	OTHER OPERATING SUPPLI	600	0	600	.00	.00	600.00	.0%
014075 ENGINEERING-FACILITIES-C/HALL								
014075 5241	ELECTRIC	245,387	0	245,387	-3,483.59	.00	248,870.59	1.4%
014075 5242	WATER	6,539	0	6,539	.00	.00	6,539.00	.0%
014075 5244	GAS	82,783	0	82,783	197.71	.00	82,585.29	.2%
014075 5266	BUILDINGS	411,403	0	411,403	.00	.00	411,403.00	.0%
014075 5267	PLUMBING,HEAT,ELECT.SE	21,708	0	21,708	.00	.00	21,708.00	.0%
014075 5269	OTHER REPAIR-MAINTENAN	22,675	0	22,675	.00	.00	22,675.00	.0%
014075 5296	SECURITY SYSTEMS	13,500	0	13,500	.00	.00	13,500.00	.0%
014075 5298	OTHER CONTRACTUAL SERV	22,621	0	22,621	385.00	.00	22,236.00	1.7%
014077 ENGINEERING-FACILITIES-CONCERT								
014077 5120	WAGES & SALARY-OVERTIM	750	0	750	-351.00	.00	1,101.00	46.8%

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014077 5267 PLUMBING,HEAT,ELECT.SE	2,500	0	2,500	.00	.00	2,500.00	.0%
014077 5269 OTHER REPAIR-MAINTENAN	4,000	0	4,000	.00	.00	4,000.00	.0%
014078 FACILITIES-LOCKWOOD HOUSE							
014078 5241 ELECTRIC	12,618	0	12,618	.00	.00	12,618.00	.0%
014078 5242 WATER	2,103	0	2,103	.00	.00	2,103.00	.0%
014078 5244 GAS	3,395	0	3,395	.00	.00	3,395.00	.0%
014078 5245 TELEPHONE	1,680	0	1,680	.00	.00	1,680.00	.0%
014078 5266 BUILDINGS	1,510	0	1,510	.00	.00	1,510.00	.0%
014078 5267 PLUMBING,HEAT,ELECT.SE	3,525	0	3,525	.00	815.00	2,710.00	23.1%
014078 5269 OTHER REPAIR-MAINTENAN	2,500	0	2,500	.00	.00	2,500.00	.0%
014078 5296 SECURITY SYSTEMS	900	0	900	.00	.00	900.00	.0%
014078 5329 OTHER OPERATING SUPPLI	150	0	150	.00	.00	150.00	.0%
014078 5394 OTHER MATERIALS	100	0	100	.00	.00	100.00	.0%
014079 ENGINEERING-FACILITIES-DPW CTR							
014079 5241 ELECTRIC	68,250	0	68,250	.00	.00	68,250.00	.0%
014079 5242 WATER	4,618	0	4,618	.00	.00	4,618.00	.0%
014079 5246 HEATING FUELS	89,420	0	89,420	.00	.00	89,420.00	.0%
014079 5266 BUILDINGS	90,908	0	90,908	.00	.00	90,908.00	.0%
014079 5267 PLUMBING,HEAT,ELECT.SE	9,100	0	9,100	.00	.00	9,100.00	.0%
014079 5269 OTHER REPAIR-MAINTENAN	10,135	0	10,135	.00	.00	10,135.00	.0%
014079 5324 HOUSEHOLD&JANITORIAL S	5,820	0	5,820	.00	.00	5,820.00	.0%
014080 CUSTOMER SVC CTR							
014080 5110 WAGES & SALARY-REGULAR	186,525	0	186,525	9,397.34	.00	177,127.66	5.0%
014080 5120 WAGES & SALARY-OVERTIM	0	0	0	14.25	.00	-14.25	100.0%
014080 5150 LONGEVITY	1,575	0	1,575	.00	.00	1,575.00	.0%
014080 5442 WORKER'S COMP INSURANC	20,139	0	20,139	20,139.00	.00	.00	100.0%
TOTAL PUBLIC WORKS	18,400,424	0	18,400,424	2,089,580.04	1,964,082.05	14,346,761.91	22.0%
050 EDUCATION							
015050 EDUCATION							
015050 5050 PUBLIC SCHOOL EXPENDIT	166,430,865	0	166,430,865	.00	.00	166,430,865.00	.0%

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL EDUCATION		166,430,865	0	166,430,865	.00	.00	166,430,865.00	.0%
060 RECREATION & PARKS								
016010 ADMINISTRATION								
016010 5110	WAGES & SALARY-REGULAR	320,488	0	320,488	16,842.27	.00	303,645.73	5.3%
016010 5120	WAGES & SALARY-OVERTIM	15,000	0	15,000	1,805.75	.00	13,194.25	12.0%
016010 5130	WAGES & SALARY-TEMPORA	20,000	0	20,000	3,165.88	.00	16,834.12	15.8%
016010 5150	LONGEVITY	2,165	0	2,165	.00	.00	2,165.00	.0%
016010 5211	POSTAGE,BOX RENT,ETC.	1,056	0	1,056	.00	.00	1,056.00	.0%
016010 5221	PRINTING & DUPLICATION	2,500	0	2,500	.00	.00	2,500.00	.0%
016010 5225	TYPING SERVICES	1,820	0	1,820	.00	.00	1,820.00	.0%
016010 5235	MEMBERSHIPS & DUES	750	0	750	.00	.00	750.00	.0%
016010 5237	ADVERTISING	6,000	0	6,000	.00	.00	6,000.00	.0%
016010 5245	TELEPHONE	5,550	0	5,550	.00	.00	5,550.00	.0%
016010 5258	OTHER PROFESSIONAL SER	5,000	0	5,000	.00	.00	5,000.00	.0%
016010 5272	TRAINING AND EDUCATION	600	0	600	.00	.00	600.00	.0%
016010 5286	BUSINESS EXPENSE	1,800	0	1,800	134.31	.00	1,665.69	7.5%
016010 5294	MACHINERY,EQUIPMENT RE	3,200	0	3,200	20.00	.00	3,180.00	.6%
016010 5295	SEMINAR&CONFERENCE FEE	1,000	0	1,000	.00	.00	1,000.00	.0%
016010 5296	SECURITY SYSTEMS	190,000	0	190,000	9,612.24	.00	180,387.76	5.1%
016010 5311	OFFICE SUPPLIES & MAT'	7,500	0	7,500	245.52	1,500.00	5,754.48	23.3%
016010 5393	PHOTOGRAPHIC SUPPLIES	250	0	250	.00	.00	250.00	.0%
016010 5418	INSURANCE PREMIUM	128,454	0	128,454	128,454.00	.00	.00	100.0%
016010 5442	WORKER'S COMP INSURANC	13,524	0	13,524	13,524.00	.00	.00	100.0%
016021 SOCIAL PROGRAMS								
016021 5130	WAGES & SALARY-TEMPORA	10,080	0	10,080	35.50	.00	10,044.50	.4%
016021 5140	WAGES & SALARY-PART TI	4,000	0	4,000	637.50	.00	3,362.50	15.9%
016021 5237	ADVERTISING	5,000	0	5,000	395.00	.00	4,605.00	7.9%
016021 5258	OTHER PROFESSIONAL SER	32,000	0	32,000	8,200.00	.00	23,800.00	25.6%
016021 5298	OTHER CONTRACTUAL SERV	46,000	0	46,000	560.00	42,500.00	2,940.00	93.6%
016021 5325	RECREATION SUPPLIES	2,000	0	2,000	.00	.00	2,000.00	.0%
016021 5442	WORKER'S COMP INSURANC	531	0	531	531.00	.00	.00	100.0%
016022 CULTURE PROGRAMS								
016022 5130	WAGES & SALARY-TEMPORA	25,200	0	25,200	1,956.50	.00	23,243.50	7.8%

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016022 5258	OTHER PROFESSIONAL SER	2,500	0	2,500	.00	.00	2,500.00	.0%
016022 5325	RECREATION SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
016022 5442	WORKER'S COMP INSURANC	986	0	986	986.00	.00	.00	100.0%
016023 SPORTS PROGRAMS								
016023 5130	WAGES & SALARY-TEMPORA	87,000	0	87,000	4,100.50	.00	82,899.50	4.7%
016023 5140	WAGES & SALARY-PART TI	87,000	0	87,000	2,666.26	.00	84,333.74	3.1%
016023 5235	MEMBERSHIPS & DUES	3,100	0	3,100	.00	.00	3,100.00	.0%
016023 5258	OTHER PROFESSIONAL SER	3,300	0	3,300	820.00	.00	2,480.00	24.8%
016023 5269	OTHER REPAIR-MAINTENAN	5,000	0	5,000	.00	.00	5,000.00	.0%
016023 5325	RECREATION SUPPLIES	30,750	0	30,750	.00	.00	30,750.00	.0%
016023 5442	WORKER'S COMP INSURANC	7,732	0	7,732	7,732.00	.00	.00	100.0%
016024 PHYSICAL FITNESS								
016024 5130	WAGES & SALARY-TEMPORA	20,380	0	20,380	528.50	.00	19,851.50	2.6%
016024 5140	WAGES & SALARY-PART TI	95,000	0	95,000	6,608.55	.00	88,391.45	7.0%
016024 5325	RECREATION SUPPLIES	3,105	0	3,105	.00	.00	3,105.00	.0%
016024 5442	WORKER'S COMP INSURANC	4,762	0	4,762	4,762.00	.00	.00	100.0%
016024 5451	POOL RENTAL	20,300	0	20,300	.00	.00	20,300.00	.0%
016025 PLAYGROUNDS								
016025 5272	TRAINING AND EDUCATION	530	0	530	.00	.00	530.00	.0%
016025 5281	MILEAGE REIMBURSEMENT	203	0	203	.00	.00	203.00	.0%
016025 5298	OTHER CONTRACTUAL SERV	29,000	0	29,000	4,149.00	6,309.18	18,541.82	36.1%
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	.00	7,000.00	.0%
016025 5333	MACHINERY&EQUIPMENT PA	4,000	0	4,000	.00	.00	4,000.00	.0%
016025 5393	PHOTOGRAPHIC SUPPLIES	541	0	541	.00	.00	541.00	.0%
016025 5650	TRANSFERS TO OTHER FUN	11,368	0	11,368	.00	.00	11,368.00	.0%
016027 BOAT SHOW								
016027 5130	WAGES & SALARY-TEMPORA	5,310	0	5,310	.00	.00	5,310.00	.0%
016027 5221	PRINTING & DUPLICATION	600	0	600	.00	.00	600.00	.0%
016027 5258	OTHER PROFESSIONAL SER	6,500	0	6,500	.00	.00	6,500.00	.0%
016027 5442	WORKER'S COMP INSURANC	312	0	312	312.00	.00	.00	100.0%
016031 GROUNDS/FACILITIES								
016031 5110	WAGES & SALARY-REGULAR	1,168,443	0	1,168,443	55,765.16	.00	1,112,677.84	4.8%

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016031 5120	WAGES & SALARY-OVERTIM	115,000	0	115,000	17,319.47	.00	97,680.53	15.1%
016031 5121	WAGES & SALARY-PREMIUM	250	0	250	.00	.00	250.00	.0%
016031 5130	WAGES & SALARY-TEMPORA	113,760	0	113,760	17,673.70	.00	96,086.30	15.5%
016031 5150	LONGEVITY	8,580	0	8,580	.00	.00	8,580.00	.0%
016031 5241	ELECTRIC	25,958	0	25,958	.00	.00	25,958.00	.0%
016031 5242	WATER	15,823	0	15,823	.00	.00	15,823.00	.0%
016031 5262	OTHER MACHINERY-EQUIP	1,000	0	1,000	.00	.00	1,000.00	.0%
016031 5265	GROUNDS&OUTDOOR COURTS	4,000	0	4,000	183.00	3,800.00	17.00	99.6%
016031 5267	PLUMBING,HEAT,ELECT.SE	11,750	0	11,750	.00	6,000.00	5,750.00	51.1%
016031 5269	OTHER REPAIR-MAINTENAN	10,000	0	10,000	.00	.00	10,000.00	.0%
016031 5276	PURCHASE OF UNIFORMS/C	7,000	0	7,000	.00	5,500.00	1,500.00	78.6%
016031 5294	MACHINERY,EQUIPMENT RE	4,800	0	4,800	219.00	.00	4,581.00	4.6%
016031 5298	OTHER CONTRACTUAL SERV	30,000	0	30,000	.00	20,000.00	10,000.00	66.7%
016031 5311	OFFICE SUPPLIES & MAT'	400	0	400	.00	250.00	150.00	62.5%
016031 5321	AGRICULTURE SUPPLIES	30,000	0	30,000	.00	.00	30,000.00	.0%
016031 5322	CHEMICAL,LAB,MEDICAL S	4,000	0	4,000	345.26	.00	3,654.74	8.6%
016031 5323	FOOD	2,000	0	2,000	.00	.00	2,000.00	.0%
016031 5329	OTHER OPERATING SUPPLI	25,000	0	25,000	2,887.20	8,000.00	14,112.80	43.5%
016031 5334	PAINTING SUPPLIES	11,000	0	11,000	.00	.00	11,000.00	.0%
016031 5335	PLUMBING SUPPLIES	20,000	0	20,000	.00	5,000.00	15,000.00	25.0%
016031 5336	ELECTRICAL SUPPLIES	4,000	0	4,000	.00	.00	4,000.00	.0%
016031 5341	CONSUMABLE TOOLS & HAR	14,500	0	14,500	422.17	4,700.00	9,377.83	35.3%
016031 5351	CEMENT & CONCRETE PROD	4,000	0	4,000	.00	.00	4,000.00	.0%
016031 5371	LUMBER & WOOD PRODUCTS	15,000	0	15,000	.00	4,000.00	11,000.00	26.7%
016031 5375	CLAY &BALLFIELD PRODUC	9,000	0	9,000	.00	.00	9,000.00	.0%
016031 5394	OTHER MATERIALS	2,362	0	2,362	.00	.00	2,362.00	.0%
016031 5442	WORKER'S COMP INSURANC	54,706	0	54,706	54,706.00	.00	.00	100.0%
016031 5461	CENTRALIZED FUEL	56,166	0	56,166	.00	.00	56,166.00	.0%
016031 5462	CENTRALIZED FLEET MAIN	270,384	0	270,384	.00	.00	270,384.00	.0%
016031 5585	PARK IMPROVEMENTS	65,000	0	65,000	5,665.00	.00	59,335.00	8.7%
016031 5715	PICNIC TABLES	2,000	0	2,000	.00	.00	2,000.00	.0%
016031 5775	GROUNDS MAINTENANCE	9,410	0	9,410	.00	.00	9,410.00	.0%
016033 CALF BEACH OPERATIONS								
016033 5120	WAGES & SALARY-OVERTIM	7,500	0	7,500	.00	.00	7,500.00	.0%
016033 5130	WAGES & SALARY-TEMPORA	272,667	0	272,667	53,690.65	.00	218,976.35	19.7%
016033 5221	PRINTING & DUPLICATION	2,000	0	2,000	.00	.00	2,000.00	.0%
016033 5241	ELECTRIC	33,018	0	33,018	.00	.00	33,018.00	.0%
016033 5242	WATER	13,000	0	13,000	.00	.00	13,000.00	.0%
016033 5245	TELEPHONE	1,100	0	1,100	.00	.00	1,100.00	.0%
016033 5247	OTHER UTILITY SERVICES	2,032	0	2,032	.00	.00	2,032.00	.0%
016033 5267	PLUMBING,HEAT,ELECT.SE	2,060	0	2,060	.00	.00	2,060.00	.0%

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016033 5269	OTHER REPAIR-MAINTENAN	3,000	0	3,000	.00	.00	3,000.00	.0%
016033 5272	TRAINING AND EDUCATION	1,000	0	1,000	.00	.00	1,000.00	.0%
016033 5322	CHEMICAL,LAB,MEDICAL S	803	0	803	.00	.00	803.00	.0%
016033 5324	HOUSEHOLD&JANITORIAL S	5,000	0	5,000	.00	.00	5,000.00	.0%
016033 5325	RECREATION SUPPLIES	31,000	0	31,000	.00	7,200.00	23,800.00	23.2%
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	.00	.00	2,000.00	.0%
016033 5442	WORKER'S COMP INSURANC	10,075	0	10,075	10,075.00	.00	.00	100.0%
016034 VETERAN PARK MAINTENANCE								
016034 5120	WAGES & SALARY-OVERTIM	1,000	0	1,000	.00	.00	1,000.00	.0%
016034 5130	WAGES & SALARY-TEMPORA	69,350	0	69,350	6,107.70	.00	63,242.30	8.8%
016034 5221	PRINTING & DUPLICATION	373	0	373	.00	.00	373.00	.0%
016034 5241	ELECTRIC	29,458	0	29,458	.00	.00	29,458.00	.0%
016034 5242	WATER	10,383	0	10,383	.00	.00	10,383.00	.0%
016034 5245	TELEPHONE	1,500	0	1,500	.00	.00	1,500.00	.0%
016034 5329	OTHER OPERATING SUPPLI	100	0	100	.00	.00	100.00	.0%
016034 5335	PLUMBING SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
016034 5336	ELECTRICAL SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
016034 5341	CONSUMABLE TOOLS & HAR	501	0	501	.00	.00	501.00	.0%
016034 5442	WORKER'S COMP INSURANC	2,728	0	2,728	2,728.00	.00	.00	100.0%
016035 SHEA ISLAND MAINTENANCE								
016035 5329	OTHER OPERATING SUPPLI	1,500	0	1,500	.00	.00	1,500.00	.0%
016036 HERITAGE/MATHEWS PKS								
016036 5130	WAGES & SALARY-TEMPORA	30,000	0	30,000	1,458.10	.00	28,541.90	4.9%
016036 5140	WAGES & SALARY-PART TI	10,830	0	10,830	.00	.00	10,830.00	.0%
016036 5241	ELECTRIC	12,000	0	12,000	.00	.00	12,000.00	.0%
016036 5242	WATER	8,628	0	8,628	.00	.00	8,628.00	.0%
016036 5267	PLUMBING,HEAT,ELECT.SE	3,000	0	3,000	.00	.00	3,000.00	.0%
016036 5269	OTHER REPAIR-MAINTENAN	8,000	0	8,000	.00	.00	8,000.00	.0%
016036 5322	CHEMICAL,LAB,MEDICAL S	518	0	518	.00	.00	518.00	.0%
016036 5324	HOUSEHOLD&JANITORIAL S	1,050	0	1,050	.00	.00	1,050.00	.0%
016036 5442	WORKER'S COMP INSURANC	2,177	0	2,177	2,177.00	.00	.00	100.0%
016037 RECREATION&PARKS-FODOR FARM								
016037 5241	ELECTRIC	4,500	0	4,500	.00	.00	4,500.00	.0%

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016037 5242	WATER	2,270	0	2,270	.00	.00	2,270.00	.0%
016037 5244	GAS	7,800	0	7,800	.00	.00	7,800.00	.0%
016037 5267	PLUMBING,HEAT,ELECT.SE	7,000	0	7,000	1,126.33	3,000.00	2,873.67	58.9%
016037 5269	OTHER REPAIR-MAINTENAN	2,000	0	2,000	.00	.00	2,000.00	.0%
016037 5294	MACHINERY,EQUIPMENT RE	1,500	0	1,500	.00	.00	1,500.00	.0%
016037 5324	HOUSEHOLD&JANITORIAL S	500	0	500	.00	.00	500.00	.0%
016042 GARAGE								
016042 5241	ELECTRIC	8,878	0	8,878	.00	.00	8,878.00	.0%
016042 5242	WATER	3,075	0	3,075	.00	.00	3,075.00	.0%
016042 5244	GAS	6,489	0	6,489	.00	.00	6,489.00	.0%
016042 5266	BUILDINGS	5,880	0	5,880	.00	.00	5,880.00	.0%
016042 5267	PLUMBING,HEAT,ELECT.SE	5,000	0	5,000	.00	.00	5,000.00	.0%
016042 5296	SECURITY SYSTEMS	2,000	0	2,000	360.00	.00	1,640.00	18.0%
016042 5336	ELECTRICAL SUPPLIES	500	0	500	.00	.00	500.00	.0%
016048 CRANBURY PARK								
016048 5130	WAGES & SALARY-TEMPORA	12,612	0	12,612	1,273.39	.00	11,338.61	10.1%
016048 5241	ELECTRIC	7,284	0	7,284	.00	.00	7,284.00	.0%
016048 5242	WATER	2,266	0	2,266	.00	.00	2,266.00	.0%
016048 5245	TELEPHONE	1,000	0	1,000	.00	.00	1,000.00	.0%
016048 5246	HEATING FUELS	16,521	0	16,521	.00	.00	16,521.00	.0%
016048 5247	OTHER UTILITY SERVICES	2,880	0	2,880	.00	.00	2,880.00	.0%
016048 5265	GROUNDS&OUTDOOR COURTS	2,000	0	2,000	54.39	.00	1,945.61	2.7%
016048 5266	BUILDINGS	6,250	0	6,250	.00	.00	6,250.00	.0%
016048 5267	PLUMBING,HEAT,ELECT.SE	7,000	0	7,000	.00	.00	7,000.00	.0%
016048 5296	SECURITY SYSTEMS	1,000	0	1,000	900.00	.00	100.00	90.0%
016048 5324	HOUSEHOLD&JANITORIAL S	1,000	0	1,000	.00	.00	1,000.00	.0%
016048 5329	OTHER OPERATING SUPPLI	500	0	500	250.00	.00	250.00	50.0%
016048 5442	WORKER'S COMP INSURANC	315	0	315	315.00	.00	.00	100.0%
016061 VETERAN'S COMMITTEE								
016061 5211	POSTAGE,BOX RENT,ETC.	104	0	104	.00	.00	104.00	.0%
016061 5237	ADVERTISING	750	0	750	.00	.00	750.00	.0%
016061 5258	OTHER PROFESSIONAL SER	10,500	0	10,500	1,675.00	.00	8,825.00	16.0%
016061 5286	BUSINESS EXPENSE	1,500	0	1,500	.00	.00	1,500.00	.0%
016061 5325	RECREATION SUPPLIES	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL RECREATION & PARKS		4,122,014	0	4,122,014	456,160.80	117,759.18	3,548,094.02	13.9%

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
062 LIBRARY								
016200 LIBRARY								
016200 5110	WAGES & SALARY-REGULAR	1,904,961	0	1,904,961	96,500.82	.00	1,808,460.18	5.1%
016200 5120	WAGES & SALARY-OVERTIM	85,780	0	85,780	718.52	.00	85,061.48	.8%
016200 5121	WAGES & SALARY-PREMIUM	4,800	0	4,800	324.98	.00	4,475.02	6.8%
016200 5140	WAGES & SALARY-PART TI	616,488	0	616,488	33,882.71	.00	582,605.29	5.5%
016200 5150	LONGEVITY	9,060	0	9,060	.00	.00	9,060.00	.0%
016200 5211	POSTAGE,BOX RENT,ETC.	8,120	0	8,120	.00	.00	8,120.00	.0%
016200 5221	PRINTING & DUPLICATION	6,100	0	6,100	127.25	.00	5,972.75	2.1%
016200 5225	TYPING SERVICES	500	0	500	.00	.00	500.00	.0%
016200 5231	PUBL OF NOTICES & REPO	200	0	200	.00	.00	200.00	.0%
016200 5233	SUBSCRIPTION-NEWSPAPER	40,000	0	40,000	2,116.33	.00	37,883.67	5.3%
016200 5234	SUBSCRIPTION-TAX,LAW	131,560	0	131,560	1,953.00	.00	129,607.00	1.5%
016200 5235	MEMBERSHIPS & DUES	13,700	0	13,700	1,592.50	7,500.00	4,607.50	66.4%
016200 5241	ELECTRIC	120,915	0	120,915	-415.90	.00	121,330.90	.3%
016200 5242	WATER	10,791	0	10,791	.00	.00	10,791.00	.0%
016200 5245	TELEPHONE	48,000	0	48,000	.00	.00	48,000.00	.0%
016200 5246	HEATING FUELS	49,867	0	49,867	.00	.00	49,867.00	.0%
016200 5247	OTHER UTILITY SERVICES	108	0	108	.00	.00	108.00	.0%
016200 5258	OTHER PROFESSIONAL SER	10,000	0	10,000	3,688.50	.00	6,311.50	36.9%
016200 5263	FURNITUR,OFFICE MACH R	13,000	0	13,000	.00	.00	13,000.00	.0%
016200 5265	GROUNDS&OUTDOOR COURTS	8,075	0	8,075	.00	.00	8,075.00	.0%
016200 5266	BUILDINGS	96,943	0	96,943	.00	3,150.00	93,793.00	3.2%
016200 5267	PLUMBING,HEAT,ELECT.SE	21,525	0	21,525	.00	.00	21,525.00	.0%
016200 5269	OTHER REPAIR-MAINTENAN	10,490	0	10,490	.00	.00	10,490.00	.0%
016200 5281	MILEAGE REIMBURSEMENT	761	0	761	.00	.00	761.00	.0%
016200 5295	SEMINAR&CONFERENCE FEE	2,250	0	2,250	.00	.00	2,250.00	.0%
016200 5296	SECURITY SYSTEMS	67,564	0	67,564	.00	55,511.20	12,052.80	82.2%
016200 5298	OTHER CONTRACTUAL SERV	14,550	0	14,550	.00	.00	14,550.00	.0%
016200 5311	OFFICE SUPPLIES & MAT'	18,600	0	18,600	.00	2,500.00	16,100.00	13.4%
016200 5324	HOUSEHOLD&JANITORIAL S	9,500	0	9,500	.00	.00	9,500.00	.0%
016200 5326	CLOTHING AND UNIFORMS	750	0	750	375.65	.00	374.35	50.1%
016200 5329	OTHER OPERATING SUPPLI	18,000	0	18,000	813.74	6,900.00	10,286.26	42.9%
016200 5334	PAINTING SUPPLIES	1,200	0	1,200	.00	.00	1,200.00	.0%
016200 5335	PLUMBING SUPPLIES	1,035	0	1,035	.00	.00	1,035.00	.0%
016200 5336	ELECTRICAL SUPPLIES	4,944	0	4,944	.00	.00	4,944.00	.0%
016200 5341	CONSUMABLE TOOLS & HAR	1,304	0	1,304	.00	.00	1,304.00	.0%
016200 5391	A-V EQUIPMENT	58,045	0	58,045	.00	10,200.00	47,845.00	17.6%
016200 5392	BOOKS	250,000	0	250,000	5,671.65	.00	244,328.35	2.3%

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016200 5418 INSURANCE PREMIUM	21,160	0	21,160	21,160.00	.00	.00	100.0%
016200 5442 WORKER'S COMP INSURANC	7,836	0	7,836	7,836.00	.00	.00	100.0%
016200 5461 CENTRALIZED FUEL	957	0	957	.00	.00	957.00	.0%
016200 5462 CENTRALIZED FLEET MAIN	159	0	159	.00	.00	159.00	.0%
TOTAL LIBRARY	3,689,598	0	3,689,598	176,345.75	85,761.20	3,427,491.05	7.1%
063 HISTORICAL COMMISSION							
016300 HISTORICAL COMMISSION							
016300 5140 WAGES & SALARY-PART TI	37,566	0	37,566	1,177.20	.00	36,388.80	3.1%
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	1,391	0	1,391	.00	.00	1,391.00	.0%
016300 5242 WATER	96	0	96	.00	.00	96.00	.0%
016300 5266 BUILDINGS	10,500	0	10,500	215.00	.00	10,285.00	2.0%
016300 5311 OFFICE SUPPLIES & MAT'	667	0	667	.00	.00	667.00	.0%
016300 5324 HOUSEHOLD&JANITORIAL S	50	0	50	.00	.00	50.00	.0%
016300 5418 INSURANCE PREMIUM	22,155	0	22,155	22,155.00	.00	.00	100.0%
016300 5442 WORKER'S COMP INSURANC	98	0	98	98.00	.00	.00	100.0%
016300 5620 GRANTS&DONATIONS-INSTI	166,000	0	166,000	52,000.00	.00	114,000.00	31.3%
TOTAL HISTORICAL COMMISSION	240,323	0	240,323	75,645.20	.00	164,677.80	31.5%
070 GRANTS							
017002 TRANSIT DISTRICT							
017002 5B0620 TRANSIT DISTRICT	492,881	0	492,881	492,881.00	.00	.00	100.0%
017003 NEON SUMMER CAMP							
017003 5A0620 NEON SUMMER CAMP	92,508	-92,508	0	.00	.00	.00	.0%
017005 AMERICARE FREE CLINIC							
017005 5A0620 AMERICARES FREE CLIN	22,000	0	22,000	.00	.00	22,000.00	.0%

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
017006 PROBATE COURT							
017006 5B0620 PROBATE COURT	25,332	0	25,332	25,332.00	.00	.00	100.0%
017007 HARBOR COMMISSION							
017007 5B0620 HARBOR COMMISSION	9,134	0	9,134	.00	.00	9,134.00	.0%
017008 GRANTS-CARVER FOUNDATION							
017008 5A0620 CARVER FOUNDATION	57,200	92,508	149,708	149,708.00	.00	.00	100.0%
017009 SOUTH NORWALK COMMUNITY CTR							
017009 5A0620 SOUTH NORWALK COMMUN	17,500	0	17,500	.00	.00	17,500.00	.0%
017013 ELDERHOUSE							
017013 5A0620 ELDERHOUSE	10,171	0	10,171	.00	.00	10,171.00	.0%
017014 NORWALK SENIOR CENTER							
017014 5A0620 NORWALK SENIOR CENTE	342,802	0	342,802	57,132.66	.00	285,669.34	16.7%
017021 SEXUAL ASSAULT CRISIS CENTER							
017021 5A0620 SEXUAL ASSAULT CRISI	17,146	0	17,146	17,146.00	.00	.00	100.0%
017022 CONN. COUNSELING CENTER							
017022 5A0620 CT COUNSELING CENTER	2,143	0	2,143	.00	.00	2,143.00	.0%
017023 NORWALK HOUSING AUTHORITY							
017023 5A0620 GRANTS - OUTSIDE AGE	30,461	0	30,461	.00	.00	30,461.00	.0%

FOR 2015 99

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

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
017040 SW CT MENTAL HEALTH BD							
017040 5A0620 SW CT MENTAL HEALTH	15,675	0	15,675	3,918.75	.00	11,756.25	25.0%
017042 SCHOOL BASED HEALTH CENTER							
017042 5A0620 SCH BASED HEALTH CEN	19,825	0	19,825	.00	.00	19,825.00	.0%
017049 CHILDREN'S CONNECTION							
017049 5A0620 CHILDREN'S CONNECTIO	17,146	0	17,146	.00	.00	17,146.00	.0%
017052 GRANTS-SUMMER YTH EMPLOYMENT							
017052 5B0620 SUMMER YTH EMPLOYMEN	75,000	0	75,000	.00	.00	75,000.00	.0%
TOTAL GRANTS	1,871,391	0	1,871,391	760,853.41	.00	1,110,537.59	40.7%
080 DEBT SERVICE							
018020 BONDS							
018020 5521 PRINCIPAL	17,328,205	0	17,328,205	14,805,000.00	.00	2,523,205.00	85.4%
018020 5522 INTEREST	8,426,539	0	8,426,539	2,853,452.50	.00	5,573,086.50	33.9%
TOTAL DEBT SERVICE	25,754,744	0	25,754,744	17,658,452.50	.00	8,096,291.50	68.6%
082 ORGANIZATIONAL MEMBERSHIPS							
018200 ORGANIZATIONAL MEMBERSHIPS							
018200 5235 MEMBERSHIP & DUES	98,874	0	98,874	65,446.00	.00	33,428.00	66.2%
TOTAL ORGANIZATIONAL MEMBERSHIPS	98,874	0	98,874	65,446.00	.00	33,428.00	66.2%

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
090 EMPLOYEE BENEFITS							
019010 INSURANCE							
019010 5258 HEALTH BENEFITS OTHER	785,400	0	785,400	785,400.00	.00	.00	100.0%
019010 5418 HEALTH BENEFITS CLAIMS	10,200,747	0	10,200,747	10,200,747.00	.00	.00	100.0%
019020 SOCIAL SECURITY							
019020 5418 SOCIAL SECURITY	2,367,152	0	2,367,152	210,161.32	.00	2,156,990.68	8.9%
019023 OPEB CONTRIBUTION							
019023 5418 OPEB CONTRIBUTION	13,846,636	0	13,846,636	13,846,636.00	.00	.00	100.0%
019031 BOE BENEFITS							
019031 5418 BOE LAP	814,831	0	814,831	814,831.00	.00	.00	100.0%
019031 5442 BOE WORKER'S COMP INSU	1,643,870	0	1,643,870	1,643,870.00	.00	.00	100.0%
019040 UNEMPLOYMENT							
019040 5418 UNEMPLOYMENT CLAIMS	137,998	0	137,998	137,998.00	.00	.00	100.0%
TOTAL EMPLOYEE BENEFITS	29,796,634	0	29,796,634	27,639,643.32	.00	2,156,990.68	92.8%
095 PENSION PLANS							
019510 POLICE							
019510 5430 POLICE PENSIONS	4,080,602	0	4,080,602	.00	.00	4,080,602.00	.0%
019520 FIRE							
019520 5430 FIRE PENSIONS	2,547,300	0	2,547,300	.00	.00	2,547,300.00	.0%

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
019530 CITY							
019530 5211 POSTAGE,BOX RENT,ETC.	104	0	104	.00	.00	104.00	.0%
019530 5221 PRINTING & DUPLICATION	747	0	747	.00	.00	747.00	.0%
019530 5258 OTHER PROFESSIONAL SER	50,750	0	50,750	.00	.00	50,750.00	.0%
019530 5430 MUNICIPAL PENSIONS	4,679,645	0	4,679,645	4,679,645.00	.00	.00	100.0%
019530 5465 401A PENSION MATCH	75,000	0	75,000	.00	.00	75,000.00	.0%
TOTAL PENSION PLANS	11,434,148	0	11,434,148	4,679,645.00	.00	6,754,503.00	40.9%
096 CONTINGENCY							
019600 CONTINGENCY							
019600 5900 CONTINGENCY	1,520,747	0	1,520,747	.00	.00	1,520,747.00	.0%
TOTAL CONTINGENCY	1,520,747	0	1,520,747	.00	.00	1,520,747.00	.0%
TOTAL GENERAL FUND	317,542,155	0	317,542,155	59,392,006.59	2,958,887.64	255,191,260.77	19.6%
TOTAL EXPENSES	317,542,155	0	317,542,155	59,392,006.59	2,958,887.64	255,191,260.77	

FOR 2014 99

ACCOUNTS FOR: 11 BOARD OF ED FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 DEGREE LEVEL CHANGES	375,000	-305,770	69,231	.00	.00	69,230.50	.0%
101 LONG TERM SUBSTITUTES	690,606	0	690,606	922,503.42	.00	-231,897.42	133.6%
102 PROFESSIONAL DEVELOPMENT	800	0	800	.00	.00	800.00	.0%
111 SUPERINTENDENT	250,000	16,000	266,000	258,051.34	.00	7,948.66	97.0%
112 CENTRAL ADMIN SUP TEAM	640,873	81,961	722,835	665,328.61	.00	57,505.96	92.0%
113 PRINCIPALS	5,435,493	323,804	5,759,297	5,734,020.51	.00	25,276.37	99.6%
114 SUPERVISORS	529,267	-250,790	278,477	272,449.97	.00	6,026.99	97.8%
115 ASSISTANT SUPERVISORS	487,601	78,007	565,608	563,295.72	.00	2,312.04	99.6%
117 TEACHERS	62,750,298	883,774	63,634,072	62,211,328.36	.00	1,422,743.58	97.8%
118 SUBSTITUTES	814,720	0	814,720	1,100,716.38	.00	-285,996.38	135.1%
119 OTHER CERTIFIED	7,633,288	-496,008	7,137,280	6,718,355.04	.00	418,925.17	94.1%
121 SECRETARY	2,597,526	0	2,597,526	2,595,523.41	.00	2,002.40	99.9%
122 AIDE	6,699,033	-127,258	6,571,775	6,317,772.50	.00	254,002.52	96.1%
123 CLERKS	1,446,368	0	1,446,368	1,346,621.24	.00	99,747.03	93.1%
124 CUSTODIANS	4,583,209	-30,000	4,553,209	4,352,439.75	.00	200,769.25	95.6%
125 MAINTENANCE	720,369	-100,000	620,369	590,754.06	.00	29,614.94	95.2%
126 NON-AFFILIATED	1,315,551	-132,000	1,183,551	1,147,098.30	.00	36,452.35	96.9%
127 OTHER NON-CERTIFIED	371,882	14,814	386,696	380,953.79	.00	5,741.84	98.5%
128 SUBSTITUTES	236,192	75,000	311,192	317,112.19	.00	-5,920.19	101.9%
130 OVERTIME SALARIES	402,585	85,389	487,974	472,966.98	.00	15,007.33	96.9%
131 CERTIFIED OVERTIME SALAR	38,000	-9,000	29,000	22,641.66	.00	6,358.34	78.1%
133 SALARIES-WORKSHOPS	60,235	-33,190	27,045	3,459.13	.00	23,585.70	12.8%
134 SALARIES-EXTRA CURRICULA	572,621	6,034	578,655	596,522.77	.00	-17,867.31	103.1%
135 SECURITY	96,000	-599	95,401	86,057.59	.00	9,343.02	90.2%
137 CERTIFIED HOURLY	566,686	6,194	572,880	544,110.02	.00	28,769.62	95.0%
138 NON-CERTIFIED HOURLY	28,750	-13,099	15,651	15,549.64	.00	101.36	99.4%
139 EXTRA-CURRICULAR STIPENDS	145,463	-1,126	144,337	113,977.47	.00	30,359.17	79.0%
143 NURSES	1,336,693	28,206	1,364,899	1,314,330.50	.00	50,568.41	96.3%
145 PHYSICAL THERAPIST	40,898	701	41,599	41,598.90	.00	.00	100.0%
212 FRINGE BENEFITS	30,311,941	112,204	30,424,145	30,424,145.00	.00	.00	100.0%
230 RETIREMENT BENEFITS	1,636,273	367,654	2,003,927	1,350,086.98	.00	653,840.02	67.4%
235 LONGEVITY	270,000	-20,002	249,998	247,705.00	.00	2,293.00	99.1%
240 SOCIAL SECURITY	3,043,674	40,797	3,084,471	2,969,545.20	.00	114,925.80	96.3%
250 UNEMPLOYMENT COMPENSATIO	279,696	-205,050	74,646	54,947.70	.00	19,698.30	73.6%
300 PURCHASED PROF AND TECH	203,250	-4,000	199,250	115,272.92	.00	83,977.08	57.9%
301 ATTENDANCE AT MEETINGS	49,158	-7,971	41,187	10,884.24	.00	30,302.76	26.4%
311 RECRUITMENT	1,300	0	1,300	1,248.95	.00	51.05	96.1%
312 IN SERVICE	7,000	1,700	8,700	7,960.75	.00	739.25	91.5%
322 INSTRUCTIONAL PROGRAM IM	800	40	840	840.00	.00	.00	100.0%
329 MEDICAID REIMBURSEMENT CREDIT	-400,000	0	-400,000	.00	.00	-400,000.00	.0%
330 OTHER PROF TECH SERVICES	3,547,010	295,162	3,842,172	3,688,587.50	.00	153,584.41	96.0%
331 LEGAL FEES	354,000	131,000	485,000	487,197.00	.00	-2,197.00	100.5%
400 PURCHASED PROPERTY SERVI	0	3,430	3,430	1,960.73	.00	1,469.27	57.2%
410 UTILITY SERV (WAT & SEW)	165,000	52,000	217,000	210,397.31	.00	6,602.69	97.0%

FOR 2014 99

ACCOUNTS FOR: 11 BOARD OF ED FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
412 BOILER REPAIRS	20,000	55,000	75,000	75,000.00	.00	.00	100.0%
413 TUBES & REFRACTORY	15,000	-10,000	5,000	105.07	.00	4,894.93	2.1%
414 BURNER SERVICE	25,000	-10,000	15,000	15,000.00	.00	.00	100.0%
415 OTHER REPAIRS	38,000	-19,900	18,100	18,000.00	.00	100.00	99.4%
416 PNEUMATIC CONTROLS	12,000	41,600	53,600	51,684.26	.00	1,915.74	96.4%
417 CLOCKS & INTERCOMS	15,000	0	15,000	7,233.78	.00	7,766.22	48.2%
420 CLEANING SERVICES	29,000	0	29,000	28,486.80	.00	513.20	98.2%
421 DISPOSAL SERVICES	125,000	0	125,000	110,051.50	.00	14,948.50	88.0%
425 GLASS	30,000	-20,000	10,000	9,434.07	.00	565.93	94.3%
430 REPAIRS AND MAINT SERV	1,239,817	-54,389	1,185,428	1,081,102.67	.00	104,325.21	91.2%
431 ELEVATOR SERVICE	30,000	4,000	34,000	31,932.54	.00	2,067.46	93.9%
432 ELECTRIC SERVICE	35,000	-15,000	20,000	13,923.00	.00	6,077.00	69.6%
433 ELECTRIC MOTORS	30,000	0	30,000	16,809.44	.00	13,190.56	56.0%
434 FOLDING PARTITIONS	20,000	-5,500	14,500	9,252.75	.00	5,247.25	63.8%
440 RENTALS	271,309	-101,300	170,009	145,664.92	.00	24,344.08	85.7%
441 RENTAL OF LAND AND BUILD	16,000	0	16,000	16,000.00	.00	.00	100.0%
450 CONSTRUCTION SERVICES	175,000	-80,000	95,000	71,039.76	.00	23,960.24	74.8%
490 SECURITY SERVICES	175,000	-65,000	110,000	101,587.81	.00	8,412.19	92.4%
492 LIFE SAFETY SYSTEMS	120,000	-54,500	65,500	63,528.79	.00	1,971.21	97.0%
494 PURCH SERVICE SWIM POOL	0	0	0	-125.87	.00	125.87	100.0%
500 OTHER PURCHASED SERVICES	335,000	162,600	497,600	490,808.42	.00	6,791.58	98.6%
510 STUDENT TRANS SERV -PUBL	6,123,925	182,000	6,305,925	6,293,293.22	.00	12,631.78	99.8%
511 STUDENT TRANS SERV-NON-P	233,757	0	233,757	204,467.26	.00	29,289.74	87.5%
514 STATE TRANSP REIMBURSEMENT	-234,445	0	-234,445	-190,669.15	.00	-43,775.85	81.3%
519 STUDENT TRANS IND ARTS	38,340	-2,000	36,340	35,667.00	.00	673.00	98.1%
521 GEN LIAB/PROPERTY INS	1,000	5,651	6,651	5,303.51	.00	1,347.49	79.7%
529 INTER ACTI INSUR PREM PA	80,000	0	80,000	77,161.00	.00	2,839.00	96.5%
530 COMMUNICATIONS	275,323	-48,000	227,323	225,683.92	.00	1,639.08	99.3%
540 ADVERTISING	1,000	-350	650	141.65	.00	508.35	21.8%
562 SPEC ED TUITION - OTHER LEA's	2,125,000	140,000	2,265,000	2,240,196.78	.00	24,803.22	98.9%
563 SPEC ED - OOD TUITION/EC/SAP	5,750,000	513,866	6,263,866	6,254,067.09	.00	9,798.91	99.8%
564 OOD TUITION-EXCESS COST/SAP	-1,955,000	-220,843	-2,175,843	-2,175,843.00	.00	.00	100.0%
565 Regular Ed. OOD Tuition-LEA's	126,200	21,400	147,600	142,103.00	.00	5,497.00	96.3%
566 REGULAR ED OOD TUITION	250,000	-230,000	20,000	17,944.79	.00	2,055.21	89.7%
580 TRAVEL	151,960	-26,671	125,289	119,893.62	.00	5,395.38	95.7%
590 MISCELL PURCH SERV	1,650	-870	780	780.00	.00	.00	100.0%
600 SUPPLIES	113,389	0	113,389	90,190.84	.00	23,198.16	79.5%
610 GENERAL SUPPLIES	271,000	54,500	325,500	321,807.26	.00	3,692.74	98.9%
611 INSTRUCTIONAL SUPPLIES	704,460	-19,289	685,171	603,898.49	.00	81,272.35	88.1%
612 ADMINISTRATIVE SUPPLIES	1,900	100	2,000	1,995.61	.00	4.39	99.8%
613 MAINTENANCE SUPPLIES	185,000	12,500	197,500	166,150.64	.00	31,349.36	84.1%
614 POSTAGE	115,375	-1,368	114,007	108,842.66	.00	5,164.34	95.5%
616 TESTING	15,300	167	15,467	15,336.21	.00	130.79	99.2%
622 ELECTRICITY	2,008,042	35,000	2,043,042	2,042,957.86	.00	84.14	100.0%

FOR 2014 99

ACCOUNTS FOR: 11 BOARD OF ED FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
623 PROPANE GAS	8,000	3,050	11,050	9,947.75	.00	1,102.25	90.0%
624 OIL	774,900	138,000	912,900	911,995.37	.00	904.63	99.9%
625 NATURAL GAS	711,731	55,000	766,731	740,660.82	.00	26,070.18	96.6%
626 GASOLINE	282,723	0	282,723	341,727.48	.00	-59,004.48	120.9%
641 TEXTBOOKS (HARD COVER/REPL)	85,658	37,076	122,734	92,696.59	.00	30,036.94	75.5%
642 LIBRARY BOOKS AND PERIOD	2,800	949	3,749	1,918.94	.00	1,830.06	51.2%
643 AUDIOVISUAL	66,204	4,437	70,641	48,173.67	.00	22,467.46	68.2%
644 CONSUMABLES/WORKBOOKS	203,364	-2,558	200,806	195,065.16	.00	5,740.73	97.1%
645 TEXTBOOKS (SOFT COVER)	25,094	6,718	31,812	29,303.61	.00	2,508.80	92.1%
646 BOOK BINDING	4,330	306	4,636	3,971.35	.00	664.85	85.7%
690 OTHER SUPPLIES AND MATER	186,417	-21,426	164,991	124,388.75	.00	40,601.85	75.4%
692 GRADUATION EXPENSES	19,720	4,900	24,620	23,361.08	.00	1,258.92	94.9%
693 ACCREDITATION	7,000	0	7,000	.00	.00	7,000.00	.0%
730 INSTRUCTIONAL EQUIPMENT	86,252	645,707	731,959	692,719.02	.00	39,240.31	94.6%
733 INSTRUCTIONAL SOFTWARE	182,227	8,767	190,994	180,032.03	.00	10,961.97	94.3%
739 NON-INSTRUCTIONAL EQUIPMENT	44,536	35,844	80,380	50,895.83	9,016.00	20,467.84	74.5%
810 DUES,FEES AND MEMBERSHIP	106,497	18,701	125,198	113,799.94	.00	11,398.06	90.9%
TOTAL BOARD OF ED FUND	162,271,864	2,046,882	164,318,746	160,794,865.89	9,016.00	3,514,864.00	97.9%

FOR 2014 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	162,271,864	2,046,882	164,318,746	160,794,865.89	9,016.00	3,514,864.00	97.9%

** END OF REPORT - Generated by Castracane **

FOR 2015 99

ACCOUNTS FOR: 11 BOARD OF ED FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 DEGREE LEVEL CHANGES	300,000	-10,808	289,192	.00	.00	289,191.79	.0%
101 LONG TERM SUBSTITUTES	700,410	0	700,410	-233.47	.00	700,643.47	.0%
102 PROFESSIONAL DEVELOPMENT	500	0	500	.00	.00	500.00	.0%
111 SUPERINTENDENT	250,000	6,600	256,600	16,076.94	.00	240,523.06	6.3%
112 CENTRAL ADMIN SUP TEAM	904,247	330,600	1,234,847	64,468.53	.00	1,170,378.47	5.2%
113 PRINCIPALS	4,861,619	0	4,861,619	318,836.99	.00	4,542,782.01	6.6%
114 SUPERVISORS	590,219	161,250	751,469	9,930.61	.00	741,538.39	1.3%
115 ASSISTANT SUPERVISORS	606,406	0	606,406	11,084.36	.00	595,321.64	1.8%
117 TEACHERS	66,295,602	10,808	66,306,410	-3,787,438.56	.00	70,093,848.77	-5.7%
118 SUBSTITUTES	930,769	0	930,769	30,115.47	.00	900,653.53	3.2%
119 OTHER CERTIFIED	7,320,337	0	7,320,337	-378,321.35	.00	7,698,658.35	-5.2%
121 SECRETARY	2,730,346	-11,033	2,719,313	135,653.27	.00	2,583,659.73	5.0%
122 AIDE	7,133,808	0	7,133,808	90,728.27	.00	7,043,079.73	1.3%
123 CLERKS	1,388,529	0	1,388,529	27,898.90	.00	1,360,630.10	2.0%
124 CUSTODIANS	4,744,036	0	4,744,036	308,737.54	.00	4,435,298.46	6.5%
125 MAINTENANCE	659,413	0	659,413	30,424.38	.00	628,988.62	4.6%
126 NON-AFFILIATED	1,280,794	215,437	1,496,231	68,224.50	.00	1,428,006.50	4.6%
127 OTHER NON-CERTIFIED	395,408	0	395,408	11,632.33	.00	383,775.67	2.9%
128 SUBSTITUTES	303,068	0	303,068	2,490.03	.00	300,577.97	.8%
130 OVERTIME SALARIES	367,735	0	367,735	-27,220.67	.00	394,955.67	-7.4%
131 CERTIFIED OVERTIME SALAR	25,000	0	25,000	800.51	.00	24,199.49	3.2%
133 SALARIES-WORKSHOPS	52,336	0	52,336	.00	.00	52,336.00	.0%
134 SALARIES-EXTRA CURRICULA	580,421	0	580,421	.00	.00	580,421.00	.0%
135 SECURITY	96,000	0	96,000	6,410.06	.00	89,589.94	6.7%
137 CERTIFIED HOURLY	596,925	0	596,925	5,635.30	.00	591,289.70	.9%
138 NON-CERTIFIED HOURLY	28,750	0	28,750	.00	.00	28,750.00	.0%
139 EXTRA-CURRICULAR STIPENDS	139,738	0	139,738	.00	.00	139,738.00	.0%
143 NURSES	1,359,946	0	1,359,946	-83,310.84	.00	1,443,256.84	-6.1%
145 PHYSICAL THERAPIST	41,871	0	41,871	-2,838.32	.00	44,709.32	-6.8%
150 REDESIGN FUNDS	870,000	-759,482	110,518	.00	.00	110,518.00	.0%
212 FRINGE BENEFITS	28,739,344	56,628	28,795,972	28,687,907.00	.00	108,065.00	99.6%
230 RETIREMENT BENEFITS	1,722,337	0	1,722,337	174,231.33	.00	1,548,105.67	10.1%
235 LONGEVITY	270,000	0	270,000	700.00	.00	269,300.00	.3%
240 SOCIAL SECURITY	3,161,840	0	3,161,840	195,099.79	.00	2,966,740.21	6.2%
250 UNEMPLOYMENT COMPENSATIO	204,000	0	204,000	.00	20,000.00	184,000.00	9.8%
300 PURCHASED PROF AND TECH	227,250	0	227,250	.00	.00	227,250.00	.0%
301 ATTENDANCE AT MEETINGS	46,376	0	46,376	.00	.00	46,376.00	.0%
311 RECRUITMENT	1,300	0	1,300	.00	.00	1,300.00	.0%
312 IN SERVICE	7,000	0	7,000	.00	.00	7,000.00	.0%
322 INSTRUCTIONAL PROGRAM IM	800	0	800	.00	.00	800.00	.0%
329 MEDICAID REIMBURSEMENT CREDIT	-750,000	0	-750,000	-750,000.00	.00	.00	100.0%
330 OTHER PROF TECH SERVICES	3,696,631	0	3,696,631	5,274.30	.00	3,691,356.70	.1%
331 LEGAL FEES	460,000	0	460,000	.00	.00	460,000.00	.0%
410 UTILITY SERV (WAT & SEW)	195,000	0	195,000	.00	.00	195,000.00	.0%

FOR 2015 99

ACCOUNTS FOR: 11 BOARD OF ED FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
412 BOILER REPAIRS	75,000	0	75,000	.00	.00	75,000.00	.0%
413 TUBES & REFRACTORY	10,000	0	10,000	.00	.00	10,000.00	.0%
414 BURNER SERVICE	25,000	0	25,000	.00	.00	25,000.00	.0%
415 OTHER REPAIRS	15,000	0	15,000	.00	.00	15,000.00	.0%
416 PNEUMATIC CONTROLS	35,200	0	35,200	.00	.00	35,200.00	.0%
417 CLOCKS & INTERCOMS	15,000	0	15,000	.00	.00	15,000.00	.0%
420 CLEANING SERVICES	27,000	0	27,000	.00	.00	27,000.00	.0%
421 DISPOSAL SERVICES	125,000	0	125,000	.00	.00	125,000.00	.0%
425 GLASS	10,000	0	10,000	.00	.00	10,000.00	.0%
430 REPAIRS AND MAINT SERV	1,190,022	0	1,190,022	203,424.89	585,146.96	401,450.15	66.3%
431 ELEVATOR SERVICE	30,000	0	30,000	.00	.00	30,000.00	.0%
432 ELECTRIC SERVICE	35,000	0	35,000	.00	.00	35,000.00	.0%
433 ELECTRIC MOTORS	30,000	0	30,000	.00	.00	30,000.00	.0%
434 FOLDING PARTITIONS	15,000	0	15,000	.00	.00	15,000.00	.0%
440 RENTALS	241,309	0	241,309	155.00	155.00	240,999.00	.1%
441 RENTAL OF LAND AND BUILD	16,000	0	16,000	.00	.00	16,000.00	.0%
450 CONSTRUCTION SERVICES	150,000	0	150,000	.00	.00	150,000.00	.0%
490 SECURITY SERVICES	150,000	0	150,000	.00	.00	150,000.00	.0%
492 LIFE SAFETY SYSTEMS	110,000	0	110,000	.00	.00	110,000.00	.0%
494 PURCH SERVICE SWIM POOL	0	0	0	-1,000.00	.00	1,000.00	100.0%
500 OTHER PURCHASED SERVICES	350,000	0	350,000	.00	.00	350,000.00	.0%
510 STUDENT TRANS SERV -PUBL	6,785,631	0	6,785,631	.00	5,400.00	6,780,231.00	.1%
511 STUDENT TRANS SERV-NON-P	294,486	0	294,486	.00	.00	294,486.00	.0%
514 STATE TRANSP REIMBURSEMENT	-219,909	0	-219,909	.00	.00	-219,909.00	.0%
519 STUDENT TRANS IND ARTS	36,180	0	36,180	.00	.00	36,180.00	.0%
521 GEN LIAB/PROPERTY INS	1,000	0	1,000	.00	.00	1,000.00	.0%
529 INTER ACTI INSUR PREM PA	110,000	0	110,000	.00	.00	110,000.00	.0%
530 COMMUNICATIONS	268,115	0	268,115	.00	95,000.00	173,115.00	35.4%
540 ADVERTISING	1,000	0	1,000	.00	.00	1,000.00	.0%
562 SPEC ED TUITION - OTHER LEA's	2,405,000	0	2,405,000	.00	.00	2,405,000.00	.0%
563 SPEC ED - OOD TUITION/EC/SAP	5,900,000	0	5,900,000	.00	.00	5,900,000.00	.0%
564 OOD TUITION-EXCESS COST/SAP	-2,006,000	0	-2,006,000	.00	.00	-2,006,000.00	.0%
565 Regular Ed. OOD Tuition-LEA's	154,846	0	154,846	.00	.00	154,846.00	.0%
566 REGULAR ED OOD TUITION	78,500	0	78,500	.00	.00	78,500.00	.0%
580 TRAVEL	134,560	0	134,560	720.96	.00	133,839.04	.5%
590 MISCELL PURCH SERV	1,650	0	1,650	.00	.00	1,650.00	.0%
600 SUPPLIES	120,284	0	120,284	-7,837.00	34,930.29	93,190.71	22.5%
610 GENERAL SUPPLIES	271,000	0	271,000	.00	.00	271,000.00	.0%
611 INSTRUCTIONAL SUPPLIES	698,787	3,000	701,787	3,263.02	91,851.22	606,672.76	13.6%
612 ADMINISTRATIVE SUPPLIES	1,900	0	1,900	.00	.00	1,900.00	.0%
613 MAINTENANCE SUPPLIES	170,000	0	170,000	.00	.00	170,000.00	.0%
614 POSTAGE	115,000	0	115,000	60,000.00	40,400.00	14,600.00	87.3%
616 TESTING	15,900	0	15,900	.00	.00	15,900.00	.0%
622 ELECTRICITY	2,000,000	0	2,000,000	.00	.00	2,000,000.00	.0%

FOR 2015 99

ACCOUNTS FOR: 11 BOARD OF ED FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
623 PROPANE GAS	8,400	0	8,400	.00	.00	8,400.00	.0%
624 OIL	814,009	0	814,009	.00	.00	814,009.00	.0%
625 NATURAL GAS	605,919	0	605,919	.00	.00	605,919.00	.0%
626 GASOLINE	281,847	0	281,847	-77,935.50	.00	359,782.50	-27.7%
641 TEXTBOOKS (HARD COVER/REPL)	79,688	-2,400	77,288	.00	11,461.82	65,826.18	14.8%
642 LIBRARY BOOKS AND PERIOD	7,749	0	7,749	.00	.00	7,749.00	.0%
643 AUDIOVISUAL	75,941	0	75,941	1,378.13	3,370.40	71,192.47	6.3%
644 CONSUMABLES/WORKBOOKS	235,639	0	235,639	529.89	7,324.49	227,784.62	3.3%
645 TEXTBOOKS (SOFT COVER)	28,472	0	28,472	.00	4,844.41	23,627.59	17.0%
646 BOOK BINDING	5,000	-600	4,400	.00	289.20	4,110.80	6.6%
690 OTHER SUPPLIES AND MATER	194,453	0	194,453	2,377.29	6,501.04	185,574.67	4.6%
692 GRADUATION EXPENSES	24,020	0	24,020	.00	.00	24,020.00	.0%
693 ACCREDITATION	36,000	0	36,000	.00	.00	36,000.00	.0%
730 INSTRUCTIONAL EQUIPMENT	112,526	0	112,526	-13,223.00	16,155.10	109,593.90	2.6%
733 INSTRUCTIONAL SOFTWARE	210,698	0	210,698	25,383.30	6,560.00	178,754.70	15.2%
739 NON-INSTRUCTIONAL EQUIPMENT	43,347	0	43,347	1,025.00	554.03	41,767.97	3.6%
810 DUES,FEES AND MEMBERSHIP	138,585	0	138,585	20,004.00	4,219.00	114,362.00	17.5%
TOTAL BOARD OF ED FUND	166,430,865	0	166,430,865	25,391,263.18	934,162.96	140,105,438.86	15.8%

TAX COLLECTOR'S REPORT
JUNE 30, 2014

FISCAL YEAR 2013-2014 (2012 GRAND LIST)	ORIGINAL LEVY	ADJ. TAX COLLECTIONS JUN 13 - JUN 14	COLLECTION %	CORRECTED LEVY*	COLLECTION %
AUTOMOBILE-REGULAR	$15,711,222.28	$14,616,419.19	93.03%	$15,409,598.55	94.85%
AUTOMOBILE-SUPPLEMENTAL	$2,359,065.70	$2,035,130.03	86.27%	$2,328,268.18	87.41%
PERSONAL PROPERTY	$15,339,628.48	$14,695,558.24	95.80%	$15,287,877.82	96.13%
REAL ESTATE	$249,768,582.86	$247,269,163.63	99.00%	$249,316,920.70	99.18%
TOTAL TAX	**$283,178,499.32**	**$278,616,271.09**	**98.39%**	**$282,342,665.25**	**98.68%**
SEWER USE	$13,257,264.00	$13,043,980.07	98.39%	$13,221,051.00	98.66%
IPP FEE	$230,750.00	$197,044.40	85.39%	$228,750.00	86.14%

FISCAL YEAR 2012-2013 (2011 GRAND LIST)		JUN 12 - JUN 13			
AUTOMOBILE-REGULAR	$15,053,085.96	$13,984,762.52	92.90%	$14,712,594.44	95.05%
AUTOMOBILE-SUPPLEMENTAL	$2,221,140.61	$1,918,061.81	86.35%	$2,191,110.57	87.54%
PERSONAL PROPERTY	$14,792,059.96	$14,154,676.76	95.69%	$14,589,612.56	97.02%
REAL ESTATE	$240,532,073.44	$237,575,408.40	98.77%	$239,766,028.96	99.09%
TOTAL TAX	**$272,598,359.97**	**$267,632,909.49**	**98.18%**	**$271,259,346.53**	**98.66%**
SEWER USE	$13,356,387.00	$13,103,259.41	98.10%	$13,284,010.00	98.64%
IPP FEE	$250,000.00	$217,345.09	86.94%	$242,750.00	89.53%
TAX DIFFERENCE 2012 G.L. vs. 2011 G.L. INCREASE/(DECREASE)	$10,580,139.35	$10,983,361.60	0.21%	$11,083,318.72	0.02%
SEWER DIFFERENCE 2012 G.L. vs. 2011 G.L. INCREASE/(DECREASE)	($99,123.00)	($59,279.34)	0.29%	($62,959.00)	0.02%
IPP DIFFERENCE 2012 G.L. vs. 2011 G.L. INCREASE/(DECREASE)	($19,250.00)	($20,300.69)	-1.55%	($14,000.00)	-3.39%

BACK TAXES COLLECTED	FISCAL YR 2013-2014 (JUL 13 - JUN 14)	FISCAL YR 2012-2013 (JUL 12 - JUN 13)	CUR YR vs.PRIOR YR INC/(DEC)
PRIOR TAXES	$1,510,706.37	$1,202,098.02	$308,608.35
PRIOR SEWER USE FEE	$165,190.73	$148,861.70	$16,329.03
PRIOR IPP FEE	$15,559.83	$9,340.22	$6,219.61
TOTAL PRIOR TAX, SEWER & IPP	**$1,691,456.93**	**$1,360,299.94**	**$331,156.99**
CURRENT INTEREST	$818,805.11	$719,037.15	$99,767.96
PRIOR INTEREST	$1,005,722.00	$674,312.45	$331,409.55
SEWER USE FEE INTEREST	$87,635.77	$66,116.61	$21,519.16
IPP FEE INTEREST	$7,679.15	$6,872.42	$806.73
TOTAL INTEREST COLLECTED	**$1,919,842.03**	**$1,466,338.63**	**$453,503.40**
PRIOR LIEN FEE	$15,843.28	$12,772.92	$3,070.36
CURRENT LIEN FEE	$8,568.00	$7,076.72	$1,491.28
TOTAL LIEN FEE COLLECTED	**$24,411.28**	**$19,849.64**	**$4,561.64**
MISC FEES COLLECTED**	**$131,119.27**	**$139,958.57**	**($8,839.30)**
TOTAL PRIOR TAX, ALL INTEREST & ALL FEES	**$3,766,829.51**	**$2,986,446.78**	**$780,382.73**

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

TAX COLLECTOR'S REPORT
JUNE 30, 2014
ADVANCE COLLECTIONS

FISCAL YEAR 2014-2015 (2013 GRAND LIST)	ORIGINAL LEVY	ADJ. TAX COLLECTIONS MAY 14 - JUN 14	COLLECTION %	CORRECTED LEVY*	COLLECTION %
AUTOMOBILE-REGULAR	$16,706,950.43	$1,233,015.29	7.38%	$16,678,300.77	7.39%
PERSONAL PROPERTY	$17,794,935.82	$377,240.09	2.12%	$17,783,415.36	2.12%
REAL ESTATE	$257,672,948.38	$8,011,937.02	3.11%	$257,606,445.42	3.11%
TOTAL	**$292,174,834.63**	**$9,622,192.40**	**3.29%**	**$292,068,161.55**	**3.29%**
SEWER USE FEE	$13,851,424.00	$278,801.68	2.01%	$13,851,424.00	2.01%
IPP FEE	$191,250.00	$13,009.50	6.80%	$229,000.00	5.68%

FISCAL YEAR 2013-2014 (2012 GRAND LIST)	ORIGINAL LEVY	MAY 13 - JUN 13			
AUTOMOBILE-REGULAR	$15,711,222.28	$1,613,262.59	10.27%	$15,666,557.28	10.30%
PERSONAL PROPERTY	$15,339,628.48	$436,187.14	2.84%	$15,331,431.82	2.85%
REAL ESTATE	$249,768,582.86	$8,803,114.70	3.52%	$249,715,207.78	3.53%
TOTAL	**$280,819,433.62**	**$10,852,564.43**	**3.86%**	**$280,713,196.88**	**3.87%**
SEWER USE FEE	$13,257,264.00	$337,640.88	2.55%	$13,258,119.00	2.55%
IPP FEE	$230,750.00	$14,000.00	6.07%	$230,750.00	6.07%
DIFFERENCE 2013 G.L. vs. 2012 G.L. TAX ONLY - INC/(DEC)	$11,355,401.01	($1,230,372.03)	-0.57%	$11,354,964.67	-0.57%
DIFFERENCE 2013 G.L. vs. 2012 G.L. SEWER USE FEE ONLY - INC/(DEC)	$594,160.00	($58,839.20)	-0.53%	$593,305.00	-0.53%
DIFFERENCE 2013 G.L. vs. 2012 G.L. IPP FEE ONLY - INC/(DEC)	($39,500.00)	($990.50)	0.74%	($1,750.00)	-0.39%

* CORRECTED LEVY INCLUDING CERTIFICATES OF CORRECTION

To: Mayor Harry Rilling; Board of Estimate and Taxation; Finance & Claims Committee
From: Lisa Biagiarelli, Tax Collector
Date: July 10, 2014
Re: Narrative for May 2014 Tax Collector's report

As of the end of June, 2014, we had collected **98.68%** of our current tax levy on the 2012 grand list, more than $278.6 million. In addition, we had collected **98.66%** of our current sewer use levy, an additional $13 million. We collected more than 86% of the IPP (Industrial Pretreatment Program) fee. We ended the fiscal year very slightly ahead of our final collection rates from the same time period last year for both current tax collections (0.02%), and for sewer use collections (0.02). I believe we again exceeded our budgeted collection goals for the 2014-2015 fiscal year.

Through the end of June, 2014, we also collected in excess of $3.7 million in back taxes, interest, lien fees and other fees. Back taxes collected year to date are $780,000 more than what was collected in back taxes during the same time period in the prior fiscal year, due to the effects of approaching tax sale. We had been running behind our prior year all year long, due to the effect of tax credits necessitated by court stipulated judgments in assessment appeal cases. Back tax collection figures are <u>net</u>, and reflect outlays made to taxpayers as a result of settlements reached in tax assessment appeal cases. A large number of these appeals were settled during this fiscal year. This has plagued our efforts and affected our collection statistics all year.

We sent tax bills for the July 2014 tax billing from June 18 through June 23, and collected about $10 million on 2013 grand list bills during June, in advance of July 1. Taxes were due on July 1 and are payable by Friday, August 1. The tax bills are also available on the city website. We have again partnered with local bank branches to allow those taxpayers who wish to pay in person at their bank to do so, and avoid making the trip to City Hall. Taxpayers may also pay on line, over the telephone, or by mail.

The July 21 tax sale is ten days away. The tax sale 'boards' in the city hall lobby and the listing on the city website are updated daily. As of today, we are down to 93 properties. That includes 38 properties and 55 boat slips. In November 2013, we started with 225 properties. We have collected in excess of $4 million on tax sale properties. This will be our sixth tax sale since 2003. The sale is open to the public; anyone is welcome to observe. I am very grateful for the support of the Administration and of our elected policymakers in allowing us to conduct this sale.

The tax collector's office will close at 2 pm on July 21 in order to allow us to prepare for the sale. Our staff, as well as some staff from the Assessor's office and some tax collectors from other Connecticut municipalities, will be working at the tax sale. In most other towns, if done at all, this work is outsourced to collections attorneys or marshals. These individuals charge substantial fees, in addition to the taxes and charges due to the towns. The City of Norwalk is unique in that we do our tax sales completely in-house, with our existing staff; we do them during July which is arguably a very busy time of year; and we do large scale sales that include more than 200 properties and produce in excess of $4 million in revenue.

We also continue to work with the health department and with our state marshal on business personal property accounts that are under tax warrant for collection. More than $1.9 million has been collected since the inception of the alias tax warrant program, either by the delinquent tax collector herself personally, or through the use of state marshals serving alias tax warrants. The high current and back collection rates that our office consistently achieves are the result of consistent and persistent activity including biannual tax sales, wage garnishments, tax warrants, permit revocations, delinquent billings, and so on. A high current tax collection rate results in lower and more stable mill rates. Lower mill rates equate to real tax relief for every taxpayer.

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
030 POLICE DEPARTMENT							
5110 WAGES & SALARY-REGULAR							
013010 ADMINISTRATION	432,037	0	432,037	20,402.01	.00	411,634.99	4.7%
013022 UNIFORM PATROL	7,940,102	0	7,940,102	359,200.48	.00	7,580,901.52	4.5%
013023 MARINE PATROL	216,551	0	216,551	7,406.23	.00	209,144.77	3.4%
013024 K-9 UNIT	302,804	0	302,804	14,362.95	.00	288,441.05	4.7%
013026 COMMUNITY POLICING	499,199	0	499,199	23,017.56	.00	476,181.44	4.6%
013030 DETECTIVE BUREAU	1,392,953	0	1,392,953	64,669.34	.00	1,328,283.66	4.6%
013035 SPECIAL SERVICES	597,207	0	597,207	28,326.57	.00	568,880.43	4.7%
013036 SPECIAL VICTIMS UNIT	486,049	0	486,049	22,347.08	.00	463,701.92	4.6%
013037 IDENTIFICATION BUREAU	237,969	0	237,969	11,372.40	.00	226,596.60	4.8%
013038 SCHOOL RESOURCE OFFICERS	431,750	0	431,750	19,850.58	.00	411,899.42	4.6%
013040 TESTING & RECRUITING	94,413	0	94,413	4,340.83	.00	90,072.17	4.6%
013042 TRAINING	144,488	0	144,488	6,643.13	.00	137,844.87	4.6%
013048 INTERNAL AFFAIRS	94,413	0	94,413	4,340.83	.00	90,072.17	4.6%
013049 PLANNING/RESEARCH/ACCREDITAT	175,761	0	175,761	8,080.96	.00	167,680.04	4.6%
013050 PROPERTY & EVIDENCE	199,972	0	199,972	9,625.41	.00	190,346.59	4.8%
013053 VEHICLE MAINTENANCE	95,213	0	95,213	4,377.60	.00	90,835.40	4.6%
013055 NEW POLICE HEADQUARTERS	56,360	0	56,360	2,654.22	.00	53,705.78	4.7%
013057 COURT OFFICER	72,194	0	72,194	3,319.25	.00	68,874.75	4.6%
013059 ANIMAL CONTROL	189,984	0	189,984	9,758.85	.00	180,225.15	5.1%
01305A COMMUNITY SERVICES	167,057	0	167,057	7,680.78	.00	159,376.22	4.6%
01305B TRAFFIC & SAFETY	85,672	0	85,672	3,938.93	.00	81,733.07	4.6%
01305C DARE	72,644	0	72,644	3,339.96	.00	69,304.04	4.6%
013060 ADMINISTRATIVE SERVICES	97,636	0	97,636	5,237.18	.00	92,398.82	5.4%
013061 PURCHASING & BOOKKEEPING	56,284	0	56,284	3,019.08	.00	53,264.92	5.4%
013062 EXTRA WORK	51,061	0	51,061	2,738.91	.00	48,322.09	5.4%
013063 PAYROLL	56,284	0	56,284	3,019.07	.00	53,264.93	5.4%
013064 DATA ENTRY	102,122	0	102,122	5,477.82	.00	96,644.18	5.4%
013065 PUBLIC RECORDS	102,122	0	102,122	5,477.81	.00	96,644.19	5.4%
013066 ALARM ADMINISTRATION	62,057	0	62,057	3,328.72	.00	58,728.28	5.4%
TOTAL WAGES & SALARY-REGULAR	14,512,358	0	14,512,358	667,354.54	.00	13,845,003.46	4.6%
5111 SALARY ADJUSTMENT							
013022 UNIFORM PATROL	-118,070	0	-118,070	.00	.00	-118,070.00	.0%
TOTAL SALARY ADJUSTMENT	-118,070	0	-118,070	.00	.00	-118,070.00	.0%

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5120 WAGES & SALARY-OVERTIME							
013022 UNIFORM PATROL	1,076,788	0	1,076,788	113,922.02	.00	962,865.98	10.6%
013023 MARINE PATROL	15,750	0	15,750	1,645.29	.00	14,104.71	10.4%
013024 K-9 UNIT	2,500	0	2,500	224.06	.00	2,275.94	9.0%
013025 EMERGENCY SERVICE UNIT	15,750	0	15,750	.00	.00	15,750.00	.0%
013026 COMMUNITY POLICING	2,000	0	2,000	.00	.00	2,000.00	.0%
013030 DETECTIVE BUREAU	181,000	0	181,000	5,435.80	.00	175,564.20	3.0%
013035 SPECIAL SERVICES	108,591	0	108,591	14,097.41	.00	94,493.59	13.0%
013036 SPECIAL VICTIMS UNIT	24,000	0	24,000	1,310.80	.00	22,689.20	5.5%
013037 IDENTIFICATION BUREAU	5,000	0	5,000	.00	.00	5,000.00	.0%
013038 SCHOOL RESOURCE OFFICERS	4,000	0	4,000	.00	.00	4,000.00	.0%
013040 TESTING & RECRUITING	4,200	0	4,200	400.40	.00	3,799.60	9.5%
013042 TRAINING	360,000	0	360,000	10,349.98	.00	349,650.02	2.9%
013048 INTERNAL AFFAIRS	3,500	0	3,500	.00	.00	3,500.00	.0%
013049 PLANNING/RESEARCH/ACCREDITAT	2,500	0	2,500	95.99	.00	2,404.01	3.8%
013050 PROPERTY & EVIDENCE	500	0	500	.00	.00	500.00	.0%
013053 VEHICLE MAINTENANCE	500	0	500	.00	.00	500.00	.0%
013055 NEW POLICE HEADQUARTERS	1,200	0	1,200	101.22	.00	1,098.78	8.4%
013057 COURT OFFICER	10,000	0	10,000	1,805.95	.00	8,194.05	18.1%
013059 ANIMAL CONTROL	9,000	0	9,000	1,206.27	.00	7,793.73	13.4%
01305A COMMUNITY SERVICES	2,500	0	2,500	.00	.00	2,500.00	.0%
01305B TRAFFIC & SAFETY	500	0	500	.00	.00	500.00	.0%
01305C DARE	500	0	500	.00	.00	500.00	.0%
013061 PURCHASING & BOOKKEEPING	250	0	250	.00	.00	250.00	.0%
013062 EXTRA WORK	4,000	0	4,000	1,179.69	.00	2,820.31	29.5%
013063 PAYROLL	250	0	250	.00	.00	250.00	.0%
013064 DATA ENTRY	6,000	0	6,000	70.42	.00	5,929.58	1.2%
013065 PUBLIC RECORDS	2,500	0	2,500	375.62	.00	2,124.38	15.0%
013066 ALARM ADMINISTRATION	5,000	0	5,000	442.25	.00	4,557.75	8.8%
TOTAL WAGES & SALARY-OVERTIME	1,848,279	0	1,848,279	152,663.17	.00	1,695,615.83	8.3%
TOTAL POLICE DEPARTMENT	16,242,567	0	16,242,567	820,017.71	.00	15,422,549.29	5.0%
TOTAL GENERAL FUND	16,242,567	0	16,242,567	820,017.71	.00	15,422,549.29	5.0%

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
031 FIRE DEPARTMENT							
5110 WAGES & SALARY-REGULAR							
013110 ADMINISTRATION	383,688	0	383,688	17,721.66	.00	365,966.34	4.6%
013120 FIREFIGHTING	10,279,693	0	10,279,693	421,456.84	.00	9,858,236.16	4.1%
013130 PREVENTION	600,857	0	600,857	22,904.02	.00	577,952.98	3.8%
013140 FIRE TRAINING	118,452	0	118,452	5,179.43	.00	113,272.57	4.4%
013152 FIRE EQUIPMENT	160,369	0	160,369	4,295.06	.00	156,073.94	2.7%
013160 EMERGENCY PREPAREDNESS PLAN	75,494	0	75,494	4,049.49	.00	71,444.51	5.4%
TOTAL WAGES & SALARY-REGULAR	11,618,553	0	11,618,553	475,606.50	.00	11,142,946.50	4.1%
5111 SALARY ADJUSTMENT							
013120 FIREFIGHTING	-342,738	0	-342,738	.00	.00	-342,738.00	.0%
013130 PREVENTION	-71,262	0	-71,262	.00	.00	-71,262.00	.0%
TOTAL SALARY ADJUSTMENT	-414,000	0	-414,000	.00	.00	-414,000.00	.0%
5120 WAGES & SALARY-OVERTIME							
013110 ADMINISTRATION	1,000	0	1,000	.00	.00	1,000.00	.0%
013120 FIREFIGHTING	3,685,000	0	3,685,000	211,713.47	.00	3,473,286.53	5.7%
013130 PREVENTION	25,000	0	25,000	1,341.91	.00	23,658.09	5.4%
013140 FIRE TRAINING	12,000	0	12,000	141.98	.00	11,858.02	1.2%
013152 FIRE EQUIPMENT	20,000	0	20,000	948.98	.00	19,051.02	4.7%
TOTAL WAGES & SALARY-OVERTIME	3,743,000	0	3,743,000	214,146.34	.00	3,528,853.66	5.7%
TOTAL FIRE DEPARTMENT	14,947,553	0	14,947,553	689,752.84	.00	14,257,800.16	4.6%
TOTAL GENERAL FUND	14,947,553	0	14,947,553	689,752.84	.00	14,257,800.16	4.6%

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
040 PUBLIC WORKS							
5110 WAGES & SALARY-REGULAR							
014010 ADMINISTRATION	445,992	0	445,992	23,469.43	.00	422,522.57	5.3%
014021 OPERATIONS-MAINT & REPAIR ST	3,034,836	0	3,034,836	122,254.74	.00	2,912,581.26	4.0%
014022 STREET CLEANING	0	0	0	226.77	.00	-226.77	100.0%
014023 OPERATIONS-SIGNS & MARKINGS	90,217	0	90,217	10,048.22	.00	80,168.78	11.1%
014024 OPERATIONS-SIGNALIZATION	246,256	0	246,256	10,804.54	.00	235,451.46	4.4%
014025 OPERATIONS-SNOW/ICE REMOVAL	128,428	0	128,428	.00	.00	128,428.00	.0%
014027 STORM DRAINAGE	134,441	0	134,441	17,400.31	.00	117,040.69	12.9%
014028 OPERATIONS-SOLID WASTE COLLE	80,693	0	80,693	4,328.37	.00	76,364.63	5.4%
014029 OPERATIONS-TREE MAINT/REMOVA	150,008	0	150,008	9,172.61	.00	140,835.39	6.1%
014030 ENGINEERING	1,441,317	0	1,441,317	76,558.19	.00	1,364,758.81	5.3%
014042 OPERATIONS-DISPOSAL	143,878	0	143,878	6,615.06	.00	137,262.94	4.6%
014071 ENGINEERING-FACILITIES-ADMIN	53,603	0	53,603	2,875.24	.00	50,727.76	5.4%
014080 CUSTOMER SVC CTR	186,525	0	186,525	9,397.34	.00	177,127.66	5.0%
TOTAL WAGES & SALARY-REGULAR	6,136,194	0	6,136,194	293,150.82	.00	5,843,043.18	4.8%
5120 WAGES & SALARY-OVERTIME							
014010 ADMINISTRATION	5,661	0	5,661	2,863.56	.00	2,797.44	50.6%
014021 OPERATIONS-MAINT & REPAIR ST	129,196	0	129,196	5,940.55	.00	123,255.45	4.6%
014023 OPERATIONS-SIGNS & MARKINGS	377	0	377	.00	.00	377.00	.0%
014024 OPERATIONS-SIGNALIZATION	5,000	0	5,000	643.00	.00	4,357.00	12.9%
014025 OPERATIONS-SNOW/ICE REMOVAL	99,012	0	99,012	.00	.00	99,012.00	.0%
014027 STORM DRAINAGE	4,689	0	4,689	760.36	.00	3,928.64	16.2%
014028 OPERATIONS-SOLID WASTE COLLE	500	0	500	.00	.00	500.00	.0%
014029 OPERATIONS-TREE MAINT/REMOVA	2,356	0	2,356	1,973.74	.00	382.26	83.8%
014030 ENGINEERING	30,000	0	30,000	2,677.27	.00	27,322.73	8.9%
014042 OPERATIONS-DISPOSAL	6,000	0	6,000	.00	.00	6,000.00	.0%
014071 ENGINEERING-FACILITIES-ADMIN	300	0	300	147.87	.00	152.13	49.3%
014077 ENGINEERING-FACILITIES-CONCE	750	0	750	-351.00	.00	1,101.00	-46.8%
014080 CUSTOMER SVC CTR	0	0	0	14.25	.00	-14.25	100.0%
TOTAL WAGES & SALARY-OVERTIME	283,841	0	283,841	14,669.60	.00	269,171.40	5.2%
TOTAL PUBLIC WORKS	6,420,035	0	6,420,035	307,820.42	.00	6,112,214.58	4.8%

Police Department Regular Wages for 2013-14 - By Division

	Actual	Projected	Original Budget	Revised Budget	Variance Revised/Proj.	
10	$434,352	$434,352	$429,895	$429,895	($4,457)	
22*	7,625,185	7,625,185	7,880,820	7,880,820	255,635	Division transfer, DROP participants, injury leave
23	161,009	161,009	216,551	216,551	55,542	Vacancy
24	371,053	371,053	389,276	389,276	18,223	Division transfer
26	541,754	541,754	527,077	527,077	(14,677)	Severance payment
2A	121,878	121,878	288,176	288,176	166,298	Wages moved to 22
30	1,400,924	1,400,924	1,315,405	1,339,441	(61,483)	Division transfer
35	600,788	600,788	621,833	621,833	21,045	Division transfer
36	504,624	504,624	405,501	405,501	(99,123)	Division transfer, DROP Participants
37	234,893	234,893	230,941	230,941	(3,952)	Promotion
38	398,492	398,492	209,890	209,890	(188,602)	Division transfer
40	94,594	94,594	94,413	94,413	(181)	
42	144,627	144,627	144,488	144,488	(139)	
48	94,413	94,413	94,413	94,413	(0)	
49	143,276	143,276	86,472	86,472	(56,804)	Division transfer, Promotion
50	199,552	199,552	119,506	119,506	(80,046)	DROP participant
53	110,899	110,899	190,426	190,426	79,527	Division transfer to Dispatch Adm.
55	57,119	57,119	55,255	55,255	(1,864)	Employee receives out of class pay
57	72,194	72,194	72,194	72,194	0	
59	186,351	186,351	186,259	186,259	(92)	
5A	155,089	155,089	94,413	94,413	(60,676)	Division transfer
5B	125,839	125,839	86,472	86,472	(39,367)	DROP participant
5C	72,162	72,162	71,844	71,844	(318)	Division transfer, retro education pay
60	95,766	95,766	95,722	95,722	(44)	
61	55,206	55,206	55,180	55,180	(26)	
62	50,083	50,083	50,060	50,060	(23)	
63	55,206	55,206	55,180	55,180	(26)	
64	92,309	92,309	100,120	100,120	7,811	Vacancy
65	97,823	97,823	97,722	97,722	(101)	
66	60,868	60,868	60,840	60,840	(28)	
	$14,358,327	**$14,358,327**	**$14,326,344**	**$14,350,380**	**($7,947)**	

*Budget includes salary adjustment for 3 vacant Officers

Deficit due to DROP Participants	$	(78,731)
Deficit due to Other Severance Payments	$	(147,584)
Total DROP and Serverance included in Projection	**$**	**(226,315)**

Police Department Overtime for 2013-14 - By Division

	July	August	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Projected Total	Original Budget	Revised Budget	Variance
10	$ -	$ -		$ -	$ -	$ 13	$ 13	$ 13	$ 13	$ 51	$ 103	$ 64	$ 269.91	$0	$0	($270)
22	87,006	149,126	108,942	110,606	84,893	85,621	100,447	65,351	76,707	69,203	140,599	193,584	$ 1,272,084.28	1,034,788	1,221,292	(50,792)
23	3,299	1,973	1,840	2,954	1,014	-	1,014	750	840	486	972	5,233	$ 20,374.43	15,750	15,750	(4,624)
24	-	-	-	-	-	-	-	112	-	448	-	-	$ 559.53	3,000	3,000	2,440
25	-	683	-	-	-	443	146	-	-	-	1,086	-	$ 2,357.42	15,750	15,750	13,393
26	-	-	-	443	-	668	396	-	319	-	166	443	$ 2,435.88	2,000	2,000	(436)
2A	5,636	6,401	6,874	2,824	866	-	-	-	-	-	-	-	$ 22,600.48	42,000	42,000	19,400
30	8,901	15,858	4,946	8,813	7,547	13,204	6,219	11,403	8,498	14,310	24,745	12,705	$ 137,148.97	181,000	181,000	43,851
35	5,432	10,039	15,250	12,699	7,408	18,007	9,255	9,574	9,823	15,315	20,821	18,190	$ 151,812.63	105,000	151,813	0
36	456	2,495	5,295	4,048	587	1,152	6,528	4,376	2,388	1,224	4,710	1,418	$ 34,678.70	24,000	24,000	(10,679)
37	248	564	-	-	294	144	-	-	294	-	304	420	$ 2,267.79	5,000	5,000	2,732
38	49	-	356	1,897	331	414	383	1,155	848	52	323	406	$ 6,214.62	4,000	4,000	(2,215)
40	1,474	1,546	1,140	1,351	-	-	-	2,908	434	1,789	-	-	$ 10,641.32	4,200	4,200	(6,441)
42	7,733	41,503	21,594	57,567	30,535	41,835	10,101	19,997	40,053	17,944	40,358	29,117	$ 358,337.65	360,000	360,000	1,662
48	-	-	509	1,454	3,240	364	-	-	1,042	-	-	655	$ 7,263.75	3,500	3,500	(3,764)
49	-	-	-	-	-	-	-	-	-	-	-	659	$ 659.07	2,500	2,500	1,841
50	-	-	-	-	776	81	-	-	-	-	-	-	$ 856.66	500	500	(357)
53	-	-	466	1,193	294	833	1,274	773	864	294	294	-	$ 6,283.20	0	0	(6,283)
55	40	50	40	50	69	933	774	1,240	943	238	179	250	$ 4,804.61	1,200	1,200	(3,605)
57	443	1,328	885	664	443	609	1,330	443	1,780	1,330	3,601	5,479	$ 18,333.23	10,000	10,000	(8,333)
59	592	655	1,273	3,238	(615)	1,043	1,489	779	1,171	1,128	2,251	3,067	$ 16,072.56	9,000	9,000	(7,073)
5A	-	2,213	654	2,335	3,029	1,656	1,079	710	277	1,341	2,569	1,597	$ 17,460.75	2,500	2,500	(14,961)
5B	-	-	-	-	-	-	-	364	112	336	1,243	112	$ 2,167.39			(2,167)
5C	-	-	-	-	-	-	-	1,220	414	1,052	414	414	$ 3,514.23			(3,514)
61	11	-	11	-	85	-	-	11	-	-	63	85	$ 264.27	500	500	236
62	762	1,007	1,323	1,697	1,151	1,237	681	489	326	623	1,496	2,970	$ 13,763.69	4,000	4,000	(9,764)
63	-	-	-	-	-	-	-	-	-	-	-	-	$ -	0	0	0
64	-	-	307	269	307	403	19	29	192	48	115	209	$ 1,897.25	6,000	6,000	4,103
65	37	55	690	497	871	1,061	203	164	347	64	356	300	$ 4,644.19	2,500	2,500	(2,144)
66	321	478	793	594	373	1,131	2,028	3,578	1,037	70	58	233	$ 10,693.81	5,000	5,000	(5,694)
													$ 2,130,462	**$ 1,843,688**	**$ 2,077,005**	**(53,458)**

Projected deficit in regular wages and overtime accounts	**$**	**(61,404)**

Police Department Overtime for 2012-13 - By Division

	July	August	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Projected Total	Original Budget	Revised Budget	Variance
10	$ 49	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1	$ 504	$ -	$ -	$ 554.72	$0	$555	$0
21	-	284	868	861	284	-	1,199	-	291	-	110	-	$ 3,895.78	538	3,896	0
22	76,001	145,524	87,160	80,688	112,706	70,242	113,051	81,628	60,445	54,165	117,225	140,791	$ 1,139,625.79	1,034,250	1,139,626	0
23	1,141	1,936	2,764	1,541	1,413	749	-	-	749	-	1,370	2,262	$ 13,925.92	15,750	13,926	0
24	-	883	216	198	-	-	-	-	-	-	-	216	$ 1,513.31	1,050	1,513	0
25	664	1,022	-	4,349	2,817	-	8,395	-	-	-	-	3,021	$ 20,268.56	15,750	20,269	0
26	-	-	-	-	609	-	346	221	-	-	293	-	$ 1,468.82	2,625	1,469	0
2A	2,927	5,222	2,655	3,719	1,109	1,815	4,704	2,050	885	3,375	5,465	7,743	$ 41,669.64	42,000	41,670	0
30	12,480	19,244	13,783	23,783	13,447	14,496	19,633	10,796	14,354	9,854	15,306	10,148	$ 177,323.72	147,000	177,324	0
35	4,108	8,199	10,478	12,482	6,884	10,764	12,374	6,686	11,116	11,371	13,623	25,700	$ 133,784.86	99,750	134,277	492
36	582	782	5,702	986	1,635	5,311	2,886	2,566	5,623	5,063	983	3,202	$ 35,320.89	18,900	35,321	0
37	311	133	-	1,192	1,580	636	1,085	248	624	465	423	-	$ 6,697.18	1,575	6,697	0
38	93	-	663	-	659	1,351	680	1,828	1,343	575	1,022	622	$ 8,837.28	5,250	8,837	0
40	-	905	1,238	1,505	246	3,457	1,228	763	1,236	1,531	-	2,611	$ 14,720.05	4,200	14,720	0
42	3,784	19,786	7,111	14,000	49,246	27,692	18,377	6,781	23,566	62,548	68,396	62,128	$ 363,415.04	341,250	363,415	0
48	-	-	-	618	945	2,472	1,781	218	509	339	436	-	$ 7,318.33	1,785	7,318	0
49	-	-	-	327	1,963	-	-	-	-	-	-	-	$ 2,290.05	1,260	2,290	0
50	-	-	-	-	-	-	-	-	882	207	-	103	$ 1,191.94	1,575	1,192	0
53	-	468	139	-	1,480	282	282	141	1,268	564	-	-	$ 4,622.13	0	4,622	0
55	44	57	29	67	238	105	419	952	152	19	164	39	$ 2,282.81	1,575	2,283	0
57	1,770	3,651	2,268	885	443	885	-	885	1,106	-	1,328	1,328	$ 14,549.47	4,200	14,549	0
59	740	713	1,115	1,139	5,211	520	898	507	935	1,189	1,113	1,710	$ 15,789.27	8,405	15,789	0
5A	-	-	-	1,435	2,120	491	1,188	1,792	1,455	1,188	1,779	396	$ 11,844.49	1,575	11,844	0
61	15	-	51	-	-	-	-	-	2	-	-	73	$ 140.45	0	140	0
62	556	671	653	184	855	662	460	423	736	508	1,448	1,072	$ 8,228.18	525	8,228	0
63	-	-	-	-	-	-	-	-	-	-	-	21	$ 20.73	262	21	0
64	437	1,333	625	-	-	-	506	717	82	-	-	-	$ 3,699.77	5,250	3,700	0
65	371	1,289	727	653	117	575	441	658	110	51	68	190	$ 5,251.02	105	5,251	0
66	2,481	3,062	2,503	1,989	1,453	637	849	3,408	1,212	617	1,086	2,453	$ 21,750.47	210	21,750	0
													$ 2,062,001	**$ 1,756,615**	**$ 2,062,493**	**$ 492**

Fire Department Regular Wages for 2013-14 - By Division

	Actual	Projected	Original Budget	Revised Budget	Variance	
10	$373,594	$373,594	$364,837	$376,164	$2,570	Settled contract
20*	9,442,876	9,442,876	9,129,891	9,371,200	(71,676)	Settled contract, two Lieutenants added, DROP Participants, injury leave
30	523,463	523,463	575,408	575,408	51,945	Settled contract, vacancy
40	116,370	116,370	111,075	116,129	(242)	Settled contract
52	104,129	104,129	161,863	159,263	55,134	Settled contract, DROP Participant, vacancy
60	75,555	75,555	72,298	75,494	(61)	Wage increase
	$10,635,988	**$10,635,988**	**$10,415,372**	**$10,673,657**	**$37,669**	

* Budget includes salary adjustment of $321,396 for 6 vacant firefighters

Fire Department Overtime for 2013-14 - By Division

	July	August	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Projected Total	Original Budget	Revised Budget	Variance
10	$ -	$ -	$ -	$ 1,843	$ (1,665)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 178	$1,000	$1,000	$822
20	201,344	473,655	330,850	398,138	359,319	370,103	267,010	225,956	247,578	220,190	395,669	377,750	3,867,563	3,523,851	3,765,221	(102,341)
30	2,357	6,825	3,421	6,752	2,812	5,430	887	2,505	2,200	1,493	4,110	1,703	40,494	25,000	37,530	(2,964)
40	-	418	1,114	487	-	313	-	418	139	139	418	139	3,584	13,575	13,575	9,991
52	1,191	3,405	3,299	4,159	2,603	3,480	2,498	3,171	1,825	2,278	4,500	1,986	34,395	20,000	29,738	(4,657)
													$3,946,213	**$3,583,426**	**$3,847,064**	**($99,150)**

The shaded area is estimated.

Projected deficit in regular wages and overtime: $ (61,480)

Fire Department Overtime for 2012-13 - By Division

	July	August	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Projected Total	Original Budget	Revised Budget	Variance
10	$ -	$ -	$ -	$ 468	$ 660	$ 937	$ -	$ -	$ 46	$ -	$ -	$ -	$ 2,112	$1,000	$2,112	$0
20	216,062	458,831	313,010	289,744	403,895	337,813	306,257	239,793	208,019	220,163	294,867	349,297	3,637,748	3,523,851	3,637,748	0
30	429	3,029	1,202	6,208	7,901	3,693	1,930	601	2,015	1,715	1,893	955	31,572	25,000	31,572	0
40	-	399	399	1,365	533	1,498	133	333	1,331	133	133	533	6,790	13,575	6,790	0
52	430	524	1,021	2,549	3,263	1,656	1,546	3,616	1,463	619	895	934	18,516	20,000	18,516	0
													$3,696,737	**$3,583,426**	**$3,696,738**	**$0**

Combined Dispatch Regular Wages for 2013-14 - By Division

	Actual	Projected	Original Budget	Revised Budget	Variance	
10	$75,965	$78,858	$0	$0	($78,858)	Dispatch Director - previously paid out of PD
20	1,433,038	1,478,061	1,604,436	1,604,436	126,375	
	$1,509,003	**$1,556,920**	**$1,604,436**	**$1,604,436**	**$47,516**	

Combined Dispatch Overtime for 2013-14 - By Division

	July	August	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Projected Total	Original Budget	Revised Budget	Variance
10	$ -	$ -	$ -	$ -	$ -	$ 874	$ 2,184	$ -	$ 291	$ -	$ 291	$ -	$ 3,640	$0	$0	($3,640)
20	39,939	51,946	48,782	62,929	37,694	28,863	28,104	21,351	13,527	18,565	37,552	51,406	440,656	356,000	407,616	(33,040)
The shaded area is estimated.													**$ 444,296**	**$356,000**	**$407,616**	**($36,680)**

Police OT FY13-14 YTD Total $81,124
For July Police OT accounted for 30.7% of total overtime
For August Police OT accounted for 32.3% of total overtime
For September Police OT accounted for 27.7% of total overtime
For October Police OT accounted for 16.3% of total overtime
For November Police OT accounted for 11.4% of total overtime
For December Police OT accounted for 12.7% of total overtime
For January Police OT accounted for 16.0% of total overtime
For February Police OT accounted for 5.5% of total overtime
For March Police OT accounted for 7.5% of total overtime
For April Police OT accounted for 1.1% of total overtime
For May Police OT accounted for 9.8% of total overtime
For June Police OT accounted for 18.0% of total overtime

Projected deficit in regular wages and overtime: $10,837

Combined Dispatch Overtime for 2012-13 - By Division

	July	August	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Projected Total	Original Budget	Revised Budget	Variance
20	$30,361	$52,016	$42,865	$38,078	$51,854	$33,221	$36,940	$35,634	$47,785	$31,875	$52,057	$55,247	$507,933	$320,100	$507,933	$0
													$507,933	**$320,100**	**$507,933**	**$0**

Police OT FY12-13 YTD Total $104,600
For July Police OT accounted for 18.1% of total overtime
For August Police OT accounted for 22.9% of total overtime
For September Police OT accounted for 15.3% of total overtime
For October Police OT accounted for 25.0% of total overtime
For November Police OT accounted for 20.5% of total overtime
For December Police OT accounted for 12.2% of total overtime
For January Police OT accounted for 23.6% of total overtime
For February Police OT accounted for 24.6% of total overtime
For March Police OT accounted for 30.7% of total overtime
For April Police OT accounted for 16.2% of total overtime
For May Police OT accounted for 13.9% of total overtime
For June Police OT accounted for 21.3% of total overtime

Regular Wages for 2013-14 - By Department

	Actual	Projected	Original Budget	Revised Budget	Variance Revised/Proj.
0101	$158,549	$158,549	$114,524	$114,524	($44,025)
0150	95,546	95,546	93,637	95,546	(0)
0160	41,840	41,840	41,840	41,840	0
03	709,506	709,506	796,569	782,509	73,003
04	316,244	316,244	299,766	316,190	(53)
05	372,150	372,150	465,326	463,626	91,476
06	858,964	858,964	859,616	859,616	652
07	474,537	474,537	464,969	472,384	(2,153)
10	216,253	216,253	216,069	216,069	(184)
11	153,137	153,137	154,711	154,711	1,574
12	161,268	161,268	161,242	161,242	(26)
1310	144,675	144,675	141,785	144,675	0
1320	645,713	645,713	728,152	728,152	82,439
1330	552,334	552,334	552,002	552,002	(332)
1340	549,146	549,146	594,280	584,668	35,522
1350	354,076	354,076	364,728	359,616	5,540
1361	246,829	246,829	246,715	246,715	(114)
2011	227,647	227,647	223,455	227,597	(50)
2020	669,495	669,495	670,656	670,656	1,161
2023	59,676	59,676	63,909	63,909	4,233
2030	66,050	66,050	81,537	81,537	15,487
2050	85,657	85,657	85,618	85,618	(39)
2070	206,038	206,038	207,269	207,269	1,231
3310	820,521	820,521	835,945	834,415	13,894
3330	156,672	156,672	168,742	168,742	12,070
3410	647,316	647,316	646,923	646,923	(393)
6010	317,014	317,014	314,203	316,789	(224)
6031	1,151,695	1,151,695	1,123,922	1,123,922	(27,773)
62	1,795,458	1,795,458	1,849,610	1,849,610	54,152
	$12,254,005	**$12,254,005**	**$12,567,720**	**$12,571,073**	**$317,068**

Temporary Wages for 2013-14 - By Department

	Actual	Original Budget	Revised Budget	Variance Revised/Proj.
03	$5,053	$0	$5,000	($53)
05	18,601	4,875	4,875	(13,726)
12	99,359	87,800	114,814	15,454
1320	3,792	14,000	14,000	10,208
1330	9,745	5,894	8,894	(851)
3310	0	500	500	500
6010	34,187	36,000	36,000	1,813
6021	32,876	12,000	12,000	(20,876)
6022	5,903	10,080	7,381	1,478
6023	36,202	25,200	25,200	(11,002)
6024	63,610	100,000	100,000	36,390
6027	32,455	20,380	23,798	(8,657)
6031	4,476	7,965	7,965	3,489
6033	138,914	105,931	105,931	(32,983)
6034	297,652	250,000	250,000	(47,652)
6036	66,582	69,350	68,800	2,218
6048	11,688	44,800	44,800	33,112
63	14,123	8,052	8,052	(6,071)
	$875,219	**$802,827**	**$838,010**	**($37,208)**

Part-Time Wages for 2013-14 - By Department

	Actual	Original Budget	Revised Budget	Variance Rev./Proj.
02	$10,245	$11,550	$11,550	$1,305
05	58,362	23,200	23,200	(35,162)
06	39,201	40,523	40,523	1,322
11	80,573	77,100	80,708	135
12	31,533	26,400	30,900	(633)
1320	202	0	0	(202)
1361	15,184	14,820	14,820	(364)
2011	22,265	15,000	15,000	(7,265)
2020	27,195	27,914	27,914	719
2050	44,803	45,654	45,654	851
2070	23,046	52,000	41,500	18,454
3310	0	3,125	3,125	3,125
3330	12,401	13,832	13,832	1,431
34	24,957	13,500	28,500	3,543
6021	3,500	3,500	3,220	(280)
6023	74,680	97,612	93,612	18,932
6024	103,544	101,320	101,320	(2,224)
6033	34,215	0	0	(34,215)
6036	17,600	10,830	10,830	(6,770)
62	590,897	561,891	586,891	(4,006)
63	21,226	31,080	21,080	(146)
	$1,235,629	**$1,170,851**	**$1,194,179**	**($41,450)**

Overtime for 2013-14 - By Department

	July	August	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Projected Total	Original Budget	Revised Budget	Variance
0101	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$0	$0	$0
0150	-	-	-	-	-	-	-	-	-	-	-	-	$ -	0	0	0
0160	-	-	-	-	-	-	-	-	-	-	-	-	$ -	0	0	0
03	-	54	54	108	-	26	63	61	48	73	23	13	$ 523	0	0	(523)
04	-	-	-	-	11	-	-	-	-	-	-	-	$ 11	0	0	(11)
05	21	382	377	166	861	71	127	113	57	85	325	382	$ 2,967	4,500	4,500	1,533
06	1,637	1,392	2,837	3,313	2,489	2,152	1,467	1,931	1,896	1,934	923	3,033	$ 25,001	20,000	23,000	(2,001)
07	-	-	-	12	12	-	-	-	-	137	-	74	$ 236	100	100	(136)
10	310	147	159	624	306	367	306	-	159	196	306	319	$ 3,200	2,200	2,200	(1,000)
11	505	1,021	(1,526)	1,254	1,565	(544)	921	1,210	(1,803)	1,377	899	533	$ 5,413	3,500	5,371	(42)
12	-	32	391	201	381	-	-	-	-	-	-	-	$ 1,004	1,000	1,004	0
1310	-	-	-	-	-	-	-	-	-	-	-	-	$ -	0	0	0
1320	(30)	10	-	65	1,313	1,881	3,651	1,320	1,652	5,622	2,218	323	$ 18,025	5,000	5,000	(13,025)
1330	1,243	2,899	22	1,316	251	(41)	1,558	458	294	1,327	804	828	$ 10,959	12,000	12,000	1,041
1340	66	67	488	1,443	133	(12)	1,443	-	44	1,420	11	44	$ 5,149	6,555	6,555	1,406
1350	6	-	-	-	-	116	167	360	-	-	13	-	$ 663	500	663	0
1361	5	11	-	11	-	-	16	-	21	11	21	17	$ 112	0	0	(112)
2011	-	11	60	10	10	-	-	11	85	-	-	-	$ 186	200	200	14
2020	187	787	3,005	771	187	47	27	187	-	-	187	219	$ 5,605	4,000	4,000	(1,605)
2023	-	-	490	147	-	-	-	-	73	-	-	-	$ 710	604	604	(106)
2030	219	-	469	391	469	-	16	-	78	-	-	-	$ 1,640	600	600	(1,040)
2050	-	-	-	-	-	-	-	-	-	-	-	-	$ -	2,000	2,000	2,000
2070	-	19	-	76	-	-	-	-	-	-	-	-	$ 95	0	0	(95)
3310	649	601	1,084	3,472	1,057	1,560	2,713	988	1,342	3,257	1,744	1,224	$ 19,690	19,260	19,260	(430)
3330	243	-	-	-	-	162	-	-	-	-	154	308	$ 868	900	900	32
3410	213	459	754	405	776	328	262	808	1,622	1,298	(1,535)	986	$ 6,377	1,500	6,500	123
6010	1,420	1,986	2,077	3,576	612	1,704	1,029	1,597	2,276	2,174	1,684	1,462	$ 21,598	11,000	11,000	(10,598)
6031	15,133	15,644	9,908	12,895	3,615	8,725	4,695	3,556	4,038	897	14,220	23,766	$ 117,091	115,000	115,000	(2,091)
6033	1,096	989	1,319	843	54	-	-	-	-	-	83	915	$ 5,299	7,500	7,500	2,201
6034	162	360	396	54	-	-	-	-	-	-	33	-	$ 1,005	362	362	(643)
62	619	965	333	2,262	549	862	1,127	1,173	565	768	1,517	1,174	$ 11,913	10,000	10,000	(1,913)
63	-	124	-	-	-	90	-	-	-	-	-	-	$ 214	0	214	0
													$ 265,553	**$ 228,281**	**$ 238,533**	**(27,020)**

Projected surplus in all wages: **$ 211,390**

Regular Wages for 2013-14 - Public Works

	Actual	Projected	Original Budget	Revised Budget	Variance Revised/Proj.
4010	$334,199	$334,199	$331,879	$333,804	($395)
4021	2,318,672	2,318,672	3,128,418	2,982,061	663,389
4023	199,150	199,150	30,592	88,648	(110,502)
4024	239,628	239,628	239,382	239,382	(246)
4025	269,629	269,629	82,738	126,194	(143,435)
4027	250,833	250,833	197,460	132,103	(118,730)
4028	74,217	74,217	76,971	76,971	2,754
4029	227,526	227,526	37,198	147,400	(80,126)
4030	1,415,231	1,415,231	1,404,049	1,404,049	(11,182)
4042	140,901	140,901	141,056	141,056	155
4071	52,576	52,576	52,552	52,552	(24)
4080	182,964	182,964	182,868	182,868	(96)
	$5,705,525	**$5,705,525**	**$5,905,163**	**$5,907,088**	**$201,563**

Overtime for 2013-14 - Public Works

	July	August	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Projected Total	Original Budget	Revised Budget	Variance
10	$ (609)	$ 256	$ 469	$ 1,346	$ 947	$ 268	$ 2,638	$ 636	$ 118	$ 770	$ 3,177	$ 1,171	$ 11,185	$3,423	$3,423	($7,762)
21	6,156	8,161	6,441	10,574	6,805	10,575	3,616	37,335	1,941	2,428	14,717	12,610	$ 121,359	129,196	129,196	7,837
23	-	1,105	309	960	-	-	-	-	-	-	20	125	$ 2,519	377	377	(2,142)
24	356	1,418	175	248	447	350	233	1,436	905	219	175	1,107	$ 7,070	5,000	5,000	(2,070)
25	-	-	-	-	-	86,078	54,930	43,724	39,805	-	-	-	$ 224,536	99,012	99,012	(125,524)
27	200	483	11	470	-	608	125	1,241	125	356	1,168	689	$ 5,476	4,689	4,689	(787)
28	-	-	-	-	-	-	-	-	-	-	74	-	$ 74	500	500	426
29	534	320	1,027	1,178	436	1,283	-	3,048	427	584	298	1,001	$ 10,136	2,356	2,356	(7,780)
30	1,662	3,676	1,577	4,803	2,190	2,765	2,055	430	1,579	2,960	5,062	2,161	$ 30,921	30,000	30,000	(921)
31	-	-	-	168	-	-	-	-	-	-	-	-	$ 168	0	0	(168)
42	299	-	773	720	2,331	456	469	659	405	-	405	-	$ 6,516	5,000	5,000	(1,516)
71	79	-	40	-	322	131	-	-	-	-	-	343	$ 915	300	300	(615)
77	(212)	(118)	-	(40)	40	(240)	242	242	-	(224)	121	-	$ (190)	750	750	940
80	435	363	-	104	-	28	192	124	42	-	-	-	$ 1,289	0	0	(1,289)
													$ 421,974	**$ 280,603**	**$ 280,603**	**(141,371)**

Projected surplus in regular wages and overtime: $ 60,192