REGULAR MEETING - BOARD OF ESTIMATE & TAXATION
August 3, 2015 – 7:30 p.m., Room 231
City Hall, 125 East Avenue
Norwalk, Connecticut

1. **Approval of Minutes**

   July 6, 2015 – Regular Meeting

2. **Special Appropriations Agenda (Section A)**

   List of Resolutions

   Advertised Items –

   Report on Special Appropriations

   Justification/Back-up material

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

4. **Other Business (Section C)**

   1. RESOLUTION, appropriating $1,200,000 for the payment of an inverse condemnation settlement relating to the construction of a new Police Headquarters and authorizing the issuance of $1,200,000 general obligation bonds of the City to meet said appropriation.

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

   Summary of Special Appropriations

   Status of Contingency

   Financial reports

   - Oak Hills Financial Status – June 2015
   - Year-to-date Capital Budget Report – FY 2014-15
   - Year-to-date Capital Budget Report – FY 2015-16
   - Year-to-date City Operating Budget Report - FY 2014-15
   - Year-to-date Operating Budget Report FY 2015-16
   - Year-to-date BOE Operating Budget Report - FY 2014-15
   - Year-to-date BOE Operating Budget Report – FY 2015-16
   - Tax Collector's Narrative – June 2015
   - Tax Collector's Report – June 2015
   - Key Revenue Report – 2014-2015
   - Key Revenue Report – 2015-2016

   Salary accounts

   - Police
   - Fire
   - Public Works

CITY OF NORWALK
BOARD OF ESTIMATE & TAXATION
JULY 6, 2015

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

STAFF: Robert Barron, Director Management & Budgets; Thomas Hamilton, Finance Director; Donna King, City Clerk.

OTHER: Representatives of agenda items, as noted during item discussions: Lawrence Riley, Assistant Fire Chief; Michael Barbis, BOE; Michael Stewart, Tax Assessor; Bill O'Brien, Assistant Assessor.

Call to Order

Chairman Clark called the meeting to order at 7:30 p.m. and asked City Clerk King to call the roll. Members were in attendance as indicated above, and there was a quorum present.

Approval of Minutes

** **MR. BURNETT MOVED TO APPROVE THE MINUTES FROM THE MEETING OF JUNE 8, 2015 AS SUBMITTED.**
** **MOTION PASSED UNANIMOUSLY.**

Special Appropriations Agenda - None

Transfer Agenda

BUILDING MANAGEMENT:

From		To		Amount
01-3055-5241	Electric	01-3055-5244	Gas	$7,100
01-4075-5241	Electric	01-4072-5244	Gas	10,050
01-4075-5241	Electric	01-4073-5246	Heating Fuel	5,650
				$22,800

Mr. Barron referred to supporting documentation and explained that the transfer is to cover a shortfall in the utility accounts at various City Buildings and Finance recommends approval.

** **MR. FEIGENBAUM MOVED TO APPROVE THE BUDGET TRANSFERS AS PRESENTED IN ACCORDANCE WITH AMOUNTS AND ACCOUNT DETAILS AS OUTLINED.**
** **MOTION PASSED UNANIMOUSLY.**

Building Management

From		To		Amount
01-4074-5269	Other Repairs & Mtce.	01-4071-5561	Bldg. Renovations/Repairs	$1,170
01-4077-5267	Plumbing/Htg. & Elect. Svcs.	01-4071-5561	Bldg. Renovations/Repairs	1,143
01-4072-5263	Furn./Office Mach. Repairs	01-4071-5561	Bldg. Renovations/Repairs	500
01-4073-5269	Other Rep. & Mtce. Svcs.	01-4071-5561	Bldg. Renovations/Repairs	1,137
01-4074-5267	Plumbing/Htg. & Elect. Svcs.	01-4471-5561	Bldg. Renovations/Repairs	442
01-4072-5298	Other Contractual Services	01-4471-5561	Bldg. Renovations/Repairs	1,128
				$5,520

Mr. Barron referred to the supporting documents explained that this represents balances available from various repair and service accounts to cover the purchase of 18 chairs for the Common Council Chambers. There was discussion on the reasons for the $400 per chair price and justifications for the replacement. Mayor Rilling described the condition of these original chairs that were originally purchased in 1987, and stated that he agreed with the need for an industrial type of boardroom chair that can withstand another long term use and expected lifespan.

** **MR. BURNETT MOVED TO APPROVE THE BUDGET TRANSFERS AS PRESENTED IN ACCORDANCE WITH AMOUNTS AND ACCOUNT DETAILS AS OUTLINED.**

** **MOTION PASSED UNANIMOUSLY.**

FIRE DEPT.:

From		To		Amount
01-3120-5251	Medical/Dental & Veterinary	01-3140-5258	Physical & Other Prof. Services	$31,700

Mr. Barron referred to the supporting memo explained this transfer is to cover the Entry Level Test Project.. There was discussion on testing and Assistant Chief Reilly came forward and explained the recruitment process that was led by a consultant to improve the hiring diversity. He reviewed the process of test scoring and assessment with the emphasis on increasing the number of interviews and fielded questions and comments from the members. There was discussion on the expected outcome, and Assistant Chief Reilly indicated that cost of test waivers is expected to offset the increased cost of recruitment.

** **MS. YANG-DWYER MOVED TO APPROVE THE BUDGET TRANSFER AS PRESENTED IN ACCORDANCE WITH AMOUNTS AND ACCOUNT DETAILS AS OUTLINED.**

** **MOTION PASSED WITH THREE VOTES IN FAVOR, (BURNETT, CLARK, YANG-DWYER) NONE OPPOSED, AND ONE ABSTENTION (FEIGENBAUM).**

Discussion of Contract Negotiations with the Board of Education

Mr. Clark noted that in attendance was Board of Education member, Mike Barbis, Chairman of the Negotiations Committee, and that this item was requested to be done in executive session.

** **MR. BURNETT MOVED TO ENTER INTO EXECUTIVE SESSION FOR THE PURPOSE OF DISCUSSION OF CONTRACT NEGOTIATIONS WITH THE BOARD OF EDUCATION.**
** **MOTION PASSED UNANIMOUSLY.**

The meeting went into executive session at 7:50 p.m. and was reconvened into public session at 8:18 p.m. There was no action taken.

Discussion of Valuation Process by the Tax Assessor

Mr. Clark welcomed Mr. Michael Stewart, Tax Assessor, and Mr. Bill O'Brien, Assistant Assessor, and stated that they were asked to give an overview of the valuation process. Mr. Stewart distributed a copy of the presentation used for the public forums on the valuation process and preliminary valuation parameters from October 1, 2013. He noted that the booklet is available to the public and copies are available at a copy charge per page. There was discussion on having this available as a PDF format posted on the city's website, and Mr. Stewart stated that the file is rather voluminous and is a cumbersome process to scan into a PDF. Mr. Clark noted that this is a rather simple electronic file task and asked it to be made available as a service to taxpayers.

There was further discussion on the presentation and a review of the list of certified valuation companies. Mr. Stewart reviewed the revaluation process phases that include data evaluation, collection/verification, sales analysis, model development & application, field review, informal hearings, and assessment finalization.

Mr. O'Brien explained that utilizing the sales data, valuation models are developed in compliance with Connecticut state statutes and the field reviews verified appropriate application of models to confirm data and value consistency as conducted by certified appraisal staff members. He explained that the revaluation is mandated by the State of Connecticut, performed every 5 years with inspections by every 10th year, and in Connecticut, real property is assessed at 70% of market value.

Mr. Stewart reviewed the practices done in 2008 that resulted in updates to the model of multiple regressions and calibrated sales adjusted cost approach. He outlined that the benefits of revaluation corrects assessment inequities, adjusts value for market shifts, and verifies that all new construction has been captured to achieve state mandated assessment ratios.

There was discussion on the coefficient of dispersion and the statistical deviation. Mr. Stewart explained that statistics are generated and filed with State of Connecticut are ratio testing standards to show that the evaluation is less arbitrary and in compliance with sales cost adjusted approach for assessed values. Mr. O'Brien reviewed the statutory ratio testing standards and explained the level of assessment is a prescribed range of 63%-77% and coefficient of dispersion that must be 15% or less price related differential.

Mr. Stewart referred to the printout of fair market valuations, and there as discussion on how neighborhoods are segmented and classified within districts and zones.

Mr. Clark thanked Mr. Stewart and Mr. O'Brien and noted that this was an important review for the BET's oversight to have a better understanding of the complex process.

<u>Proposed Fund Balance Policy Revision</u>

Mr. Hamilton reviewed the re-lined version included in the agenda packet and explained the proposed revisions. Mr. Barron noted that Norwalk is the only City in the state that has achieved a triple A ranking across all three rating agencies.

Mr. Clark thanked the Finance team for the stellar job, and noted how much the City appreciates their hard work and dedication in achieving the bond rating.

** **MS. YANG-DWYER MOVED TO APPROVE THE PROPOSED FUND BALANCE POLICY REVISION AS AMENDED WITH CHANGES NOTED.**
** **MOTION PASSED UNANIMOUSLY.**

<u>Discussion of Outside Agency Grant Recipient Guideline</u>

Mr. Barron reviewed the draft included in the agenda packet and explained the proposed guidelines. Mr. Burnett stated that there is no mention of the Ad-Hoc Committee's work and asked if there was any reference as to how this is shared with the sub-committee.

Mr. Barron explained that there is nothing official as the committee is not required by charter and is not report to the Common Council. There was discussion on the scope of the review process for outside agency grant requests.

Mr. Clark explained that the committee was established to take the burden of the BET to review and evaluate each agency presentation. He suggested that there should be another point added to the guidelines to reflect the language on the review process of the Ad-Hoc Committee.

Mr. Barron agreed to rewrite another version to incorporate this language, and bring back to the next meeting for further discussion.

Other Business

Mr. Barron reported that the Oak Hills financial reports are in line and all is predicted to be on or close to target. He explained that there was a slow start due to the long winter season, but rounds have now caught up. He noted that the credit line payments have been made as scheduled.

Mr. Barron referred to the Key Revenue Drivers and noted that the historical comparison and projection for 2014-15 year end as of July 2, 2015.

Other Business

Mr. Clark noted that he has designated Ms. Yang-Dwyer as the BET representative for Board of Education contract negotiations for the school year 2015-16.

Additional Information – The following reports were submitted for information:

Summary of Special Appropriation - FY 2014-15
Status of Contingency — FY 2014-15
Financial reports
• Oak Hills Financial Status — May 2015
• Year-to-date Capital Budget Report — FY 2014-15
• Year-to-date City Operating Budget Report - FY 20 14-15
• Year-to-date BOE Operating Budget Report - FY 2014-15
• Tax Collector's Narrative — May 2015
• Tax Collector's Report — May 2015
• Key Revenue Report— 2015 Salary accounts
• Police
• Fire
• Public Works

Adjournment

** **MS. YANG-DWYER MOVED TO ADJOURN.**
** **MOTION PASSED UNANIMOUSLY.**

The meeting was adjourned at 9:42 p.m.

Respectfully submitted,
M. Knox;
Telesco Secretarial Services

SECTION B -- TRANSFER AGENDA
City of Norwalk, Connecticut
Board of Estimate and Taxation

FISCAL YEAR 2014-15: FINANCE RECOMMENDS APPROVAL

Org	Description	Object	Description	2015 Original Budget	2015 Revised Budget	2015 Actual	2015 Encumb	2015 Available	BET Xfer Rq
CORPORATION COUNSEL									
010300	CORPORATION COUNSEL	5121	WAGES & SALARY-PREMIUM	0.00	0.00	8,247.00	0.00	-8,247.00	8,247.00
010300	CORPORATION COUNSEL	5110	WAGES & SALARY-REGULAR	820,798.00	762,398.00	732,696.93	0.00	29,701.07	(8,247.00)
Funded entirely within own budget. Variance due to Ordinance employee increases not in department budget.									-
FIRE DEPARTMENT									
013120	FIREFIGHTING	5120	WAGES & SALARY-OVERTIME	3,685,000.00	3,685,000.00	3,819,469.61	0.00	-134,469.61	134,470.00
013153	STATIONS & BUILDINGS	5241	ELECTRIC	71,913.00	71,913.00	87,902.39	0.00	-15,989.39	15,990.00
013152	FIRE EQUIPMENT	5120	WAGES & SALARY-OVERTIME	20,000.00	20,000.00	34,703.20	0.00	-14,703.20	14,704.00
013140	FIRE TRAINING	5110	WAGES & SALARY-REGULAR	118,452.00	113,452.00	118,529.84	0.00	-5,077.84	5,078.00
013120	FIREFIGHTING	5110	WAGES & SALARY-REGULAR	10,279,693.00	10,279,693.00	9,712,792.06	0.00	566,900.94	(170,242.00)
Funded entirely within own budget. Variance due to Overtime (deficit) being paid to cover Regular Wage vacancies (surplus).									-
LIBRARY									
016200	LIBRARY	5140	WAGES & SALARY-PART TIME	616,488.00	616,488.00	682,785.75	0.00	-66,297.75	66,298.00
016200	LIBRARY	5241	ELECTRIC	120,915.00	120,915.00	134,103.68	0.00	-13,188.68	13,189.00
016200	LIBRARY	5265	GROUNDS&OUTDOOR COURTS	8,075.00	10,667.66	15,718.88	0.00	-5,051.22	5,052.00
016200	LIBRARY	5120	WAGES & SALARY-OVERTIME	85,780.00	85,780.00	34,805.20	0.00	50,974.80	(31,558.00)
016200	LIBRARY	5110	WAGES & SALARY-REGULAR	1,904,961.00	1,904,961.00	1,851,979.12	0.00	52,981.88	(52,981.00)
Funded entirely within own budget. Variance due to PT ees taking Sunday Hours when budget assummed FT OT hours (letter).									-
PERSONNEL									
010700	PERSONNEL & LABOR REL	5110	WAGES & SALARY-REGULAR	466,183.00	457,183.00	465,138.02	0.00	-7,955.02	7,955.02
010700	PERSONNEL & LABOR REL	5130	WAGES & SALARY-TEMPORARY	0.00	8,921.95	6,381.93	0.00	2,540.02	(2,540.02)
010700	PERSONNEL & LABOR REL	5272	TRAINING AND EDUCATION	10,000.00	10,000.00	4,585.00	0.00	5,415.00	(5,415.00)
Funded entirely within own budget. Variance due to transfer to cover intern and Ordinance employee increases not in dept. budget (letter).									-
DEPARTMENT OF PUBLIC WORKS									
014010	DPW ADMIN	5650	TRANSFERS TO OTHER FUNDS	432,400.00	432,400.00	597,692.00	0.00	-165,292.00	165,292.00
014042	OPERATIONS-DISPOSAL	5298	OTHER CONTRACTUAL SERVICES	2,552,500.00	2,552,500.00	2,670,780.60	0.00	-118,280.60	118,281.00
014021	OPERATIONS-MAINT & RI	5241	ELECTRIC	466,613.00	466,613.00	508,324.96	1,950.00	-43,661.96	43,662.00
014030	ENGINEERING	5110	WAGES & SALARY-REGULAR	1,441,317.00	1,457,169.02	1,489,868.32	0.00	-32,699.30	32,700.00
014023	OPERATIONS-SIGNS & MA	5110	WAGES & SALARY-REGULAR	90,217.00	90,217.00	110,462.09	0.00	-20,245.09	20,246.00
014025	OPERATIONS-SNOW/ICE I	5323	FOOD	10,000.00	10,000.00	21,237.65	0.00	-11,237.65	11,238.00
014010	DPW ADMIN	5130	WAGES & SALARY-TEMPORARY	0.00	0.00	11,174.98	0.00	-11,174.98	11,175.00
014079	ENGINEERING-FACILITIES-	5246	HEATING FUELS	89,420.00	89,420.00	98,583.85	0.00	-9,163.85	9,164.00
014010	DPW ADMIN	5245	TELEPHONE	16,000.00	16,000.00	21,889.98	0.00	-5,889.98	5,890.00
014042	OPERATIONS-DISPOSAL	5258	OTHER PROFESSIONAL SERVS	29,397.00	33,167.00	33,163.19	0.00	3.81	(3.00)
014071	ENGINEERING-FACILITIES-	5311	OFFICE SUPPLIES & MAT'LS	800.00	800.00	796.49	0.00	3.51	(3.00)
014078	FACILITIES-LOCKWOOD H	5269	OTHER REPAIR-MAINTENANCE	2,500.00	2,500.00	2,496.14	0.00	3.86	(3.00)
014071	ENGINEERING-FACILITIES-	5336	ELECTRICAL SUPPLIES	2,100.00	1,755.00	1,749.01	0.00	5.99	(5.00)
014074	ENGINEERING-FACILITIES-	5329	OTHER OPERATING SUPPLIES	600.00	600.00	586.70	0.00	13.30	(13.00)
014010	DPW ADMIN	5235	MEMBERSHIPS & DUES	5,000.00	5,500.00	5,484.94	0.00	15.06	(15.00)
014071	ENGINEERING-FACILITIES-	5334	PAINTING SUPPLIES	1,455.00	1,800.00	1,781.71	0.00	18.29	(18.00)
014028	OPERATIONS-SOLID WAST	5120	WAGES & SALARY-OVERTIME	500.00	6,210.53	6,168.37	0.00	42.16	(42.00)
014071	ENGINEERING-FACILITIES-	5211	POSTAGE,BOX RENT,ETC.	52.00	52.00	9.50	0.00	42.50	(42.00)
014027	STORM DRAINAGE	5120	WAGES & SALARY-OVERTIME	4,689.00	14,283.13	14,193.95	0.00	89.18	(89.00)
014080	CUSTOMER SVC CTR	5120	WAGES & SALARY-OVERTIME	0.00	1,958.47	1,858.47	0.00	100.00	(100.00)
014077	ENGINEERING-FACILITIES-	5269	OTHER REPAIR-MAINTENANCE	4,000.00	4,000.00	3,891.28	0.00	108.72	(108.00)
014075	ENGINEERING-FACILITIES-	5269	OTHER REPAIR-MAINTENANCE	22,675.00	22,675.00	22,550.64	0.00	124.36	(124.00)
014073	ENGINEERING-FACILITIES-	5298	OTHER CONTRACTUAL SERVICES	150.00	150.00	0.00	0.00	150.00	(150.00)
014071	ENGINEERING-FACILITIES-	5294	MACHINERY,EQUIPMENT RENT	1,440.00	1,440.00	1,282.83	0.00	157.17	(157.00)
014071	ENGINEERING-FACILITIES-	5110	WAGES & SALARY-REGULAR	53,603.00	53,603.00	53,429.70	0.00	173.30	(173.00)
014010	DPW ADMIN	5251	MEDICAL,DENTAL,VETERINAR	5,000.00	5,000.00	4,794.50	0.00	205.50	(205.00)
014071	ENGINEERING-FACILITIES-	5221	PRINTING & DUPLICATION	400.00	400.00	190.56	0.00	209.44	(209.00)
014030	ENGINEERING	5247	OTHER UTILITY SERVICES	4,000.00	4,000.00	3,751.86	0.00	248.14	(248.00)
014010	DPW ADMIN	5623	SPECIAL EVENTS	2,700.00	2,700.00	2,449.03	0.00	250.97	(250.00)
014029	OPERATIONS-TREE MAIN	5298	OTHER CONTRACTUAL SERVICES	75,000.00	50,000.00	49,746.63	0.00	253.37	(253.00)
014021	OPERATIONS-MAINT & RI	5276	PURCHASE OF UNIFORMS/CLEANING	4,000.00	4,000.00	3,734.35	0.00	265.65	(265.00)
014072	ENGINEERING-FACILITIES-	5269	OTHER REPAIR-MAINTENANCE	1,740.00	1,240.00	960.23	0.00	279.77	(279.00)
014025	OPERATIONS-SNOW/ICE I	5247	OTHER UTILITY SERVICES	1,104.00	1,104.00	808.41	0.00	295.59	(295.00)
014010	DPW ADMIN	5281	MILEAGE REIMBURSEMENT	2,000.00	2,900.00	2,574.99	0.00	325.01	(325.00)
014010	DPW ADMIN	5233	SUBSCRIPTION-NEWSPAPER	800.00	800.00	465.25	0.00	334.75	(334.00)
014079	ENGINEERING-FACILITIES-	5324	HOUSEHOLD&JANITORIAL SUP	5,820.00	5,820.00	5,455.78	0.00	364.22	(364.00)
014072	ENGINEERING-FACILITIES-	5242	WATER	6,969.00	6,969.00	6,599.57	0.00	369.43	(369.00)
014027	STORM DRAINAGE	5294	MACHINERY,EQUIPMENT RENT	500.00	1,500.00	1,127.49	0.00	372.51	(372.00)
014025	OPERATIONS-SNOW/ICE I	5333	MACHINERY&EQUIPMENT PART	35,000.00	35,000.00	34,615.41	0.00	384.59	(384.00)
014023	OPERATIONS-SIGNS & MA	5341	CONSUMABLE TOOLS & HARDW	400.00	400.00	0.00	0.00	400.00	(400.00)
014072	ENGINEERING-FACILITIES-	5329	OTHER OPERATING SUPPLIES	410.00	410.00	0.00	0.00	410.00	(410.00)
014029	OPERATIONS-TREE MAIN	5150	LONGEVITY	425.00	425.00	0.00	0.00	425.00	(425.00)
014027	STORM DRAINAGE	5121	WAGES & SALARY-PREMIUM	1,350.00	4,415.00	3,964.29	0.00	450.71	(450.00)
014071	ENGINEERING-FACILITIES-	5269	OTHER REPAIR-MAINTENANCE	24,995.00	24,995.00	24,526.15	0.00	468.85	(468.00)
014075	ENGINEERING-FACILITIES-	5242	WATER	6,539.00	6,539.00	6,070.09	0.00	468.91	(468.00)
014021	OPERATIONS-MAINT & RI	5216	OTHER COMMUNICATION&TRAN	500.00	500.00	0.00	0.00	500.00	(500.00)
014031	ENGINEERING-SIGNALIZA	5343	TRAFFIC SIGNAL SUPPLIES	50,000.00	50,000.00	48,459.01	1,000.00	540.99	(540.00)

SECTION B -- TRANSFER AGENDA
City of Norwalk, Connecticut
Board of Estimate and Taxation

FISCAL YEAR 2014-15: FINANCE RECOMMENDS APPROVAL

Org	Description	Object	Description	2015 Original Budget	2015 Revised Budget	2015 Actual	2015 Encumb	2015 Available	BET Xfer Rq
014027	STORM DRAINAGE	5351	CEMENT & CONCRETE PROD'S	25,000.00	26,920.00	26,329.42	0.00	590.58	(590.00)
014073	ENGINEERING-FACILITIES-	5245	TELEPHONE	1,800.00	1,800.00	1,156.02	0.00	643.98	(643.00)
014025	OPERATIONS-SNOW/ICE F	5269	OTHER REPAIR-MAINTENANCE	1,000.00	1,000.00	323.04	0.00	676.96	(676.00)
014072	ENGINEERING-FACILITIES-	5267	PLUMBING,HEAT,ELECT.SERV	10,050.00	10,050.00	9,106.04	153.42	790.54	(790.00)
014024	OPERATIONS-SIGNALIZAT	5267	PLUMBING,HEAT,ELECT.SERV	8,000.00	8,000.00	7,184.83	0.00	815.17	(815.00)
014010	DPW ADMIN	5221	PRINTING & DUPLICATION	12,000.00	10,810.57	8,196.18	1,764.05	850.34	(850.00)
014027	STORM DRAINAGE	5150	LONGEVITY	1,000.00	1,000.00	0.00	0.00	1,000.00	(1,000.00)
014073	ENGINEERING-FACILITIES-	5242	WATER	3,269.00	3,269.00	2,263.30	0.00	1,005.70	(1,005.00)
014021	OPERATIONS-MAINT & RI	5333	MACHINERY&EQUIPMENT PART	9,600.00	9,600.00	8,577.51	0.00	1,022.49	(1,022.00)
014029	OPERATIONS-TREE MAIN	5333	MACHINERY&EQUIPMENT PART	1,260.00	1,260.00	179.95	0.00	1,080.05	(1,080.00)
014042	OPERATIONS-DISPOSAL	5324	HOUSEHOLD&JANITORIAL SUP	1,102.00	1,092.00	0.00	0.00	1,092.00	(1,092.00)
014042	OPERATIONS-DISPOSAL	5150	LONGEVITY	1,160.00	1,160.00	0.00	0.00	1,160.00	(1,160.00)
014010	DPW ADMIN	5225	TYPING SERVICES	4,500.00	4,500.00	3,330.00	0.00	1,170.00	(1,170.00)
014021	OPERATIONS-MAINT & RI	5326	CLOTHING AND UNIFORMS	14,000.00	14,000.00	12,781.78	0.00	1,218.22	(1,218.00)
014080	CUSTOMER SVC CTR	5110	WAGES & SALARY-REGULAR	186,525.00	186,525.00	185,267.89	0.00	1,257.11	(1,257.00)
014024	OPERATIONS-SIGNALIZAT	5264	TRAFFIC LIGHTS,RELATED	6,650.00	1,650.00	388.17	0.00	1,261.83	(1,261.00)
014010	DPW ADMIN	5294	MACHINERY,EQUIPMENT RENT	16,000.00	16,400.00	14,931.04	129.14	1,339.82	(1,339.00)
014075	ENGINEERING-FACILITIES-	5296	SECURITY SYSTEMS	13,500.00	13,500.00	12,139.80	0.00	1,360.20	(1,360.00)
014010	DPW ADMIN	5237	ADVERTISING	6,000.00	13,000.00	11,602.75	0.00	1,397.25	(1,397.00)
014072	ENGINEERING-FACILITIES-	5241	ELECTRIC	49,225.00	51,925.00	50,380.26	0.00	1,544.74	(1,544.00)
014023	OPERATIONS-SIGNS & MA	5342	SIGN PARTS AND SUPPLIES	35,000.00	35,000.00	33,439.90	0.00	1,560.10	(1,560.00)
014021	OPERATIONS-MAINT & RI	5269	OTHER REPAIR-MAINTENANCE	32,000.00	30,080.00	28,421.08	0.00	1,658.92	(1,658.00)
014024	OPERATIONS-SIGNALIZAT	5120	WAGES & SALARY-OVERTIME	5,000.00	5,000.00	3,269.83	0.00	1,730.17	(1,730.00)
014027	STORM DRAINAGE	5361	METAL PRODUCTS & SUPPLY	15,000.00	15,000.00	13,223.57	0.00	1,776.43	(1,776.00)
014010	DPW ADMIN	5295	SEMINAR&CONFERENCE FEES	4,500.00	3,600.00	1,718.53	0.00	1,881.47	(1,881.00)
014078	FACILITIES-LOCKWOOD H	5242	WATER	2,103.00	2,103.00	153.21	0.00	1,949.79	(1,949.00)
014023	OPERATIONS-SIGNS & MA	5345	ROAD MARKING MATERIALS	9,000.00	9,000.00	7,041.94	0.00	1,958.06	(1,958.00)
014010	DPW ADMIN	5211	POSTAGE,BOX RENT,ETC.	5,357.00	4,457.00	2,472.52	0.00	1,984.48	(1,984.00)
014010	DPW ADMIN	5272	TRAINING AND EDUCATION	17,500.00	15,500.00	13,311.36	0.00	2,188.64	(2,188.00)
014021	OPERATIONS-MAINT & RI	5341	CONSUMABLE TOOLS & HARDW	20,000.00	20,000.00	16,091.84	1,370.77	2,537.39	(2,537.00)
014010	DPW ADMIN	5311	OFFICE SUPPLIES & MAT'LS	29,000.00	29,000.00	26,357.19	0.00	2,642.81	(2,642.00)
014030	ENGINEERING	5120	WAGES & SALARY-OVERTIME	30,000.00	42,065.36	39,406.24	0.00	2,659.12	(2,659.00)
014024	OPERATIONS-SIGNALIZAT	5121	WAGES & SALARY-PREMIUM	4,800.00	4,800.00	2,010.00	0.00	2,790.00	(2,790.00)
014024	OPERATIONS-SIGNALIZAT	5336	ELECTRICAL SUPPLIES	3,213.00	3,213.00	364.30	0.00	2,848.70	(2,848.00)
014073	ENGINEERING-FACILITIES-	5241	ELECTRIC	38,219.00	38,219.00	35,178.71	0.00	3,040.29	(3,040.00)
014024	OPERATIONS-SIGNALIZAT	5296	SECURITY SYSTEMS	5,000.00	5,000.00	1,816.23	0.00	3,183.77	(3,183.00)
014025	OPERATIONS-SNOW/ICE F	5322	CHEMICAL,LAB,MEDICAL SUP	425,000.00	425,000.00	421,787.25	0.00	3,212.75	(3,212.00)
014030	ENGINEERING	5258	OTHER PROFESSIONAL SERVS	10,650.00	22,350.00	18,877.50	0.00	3,472.50	(3,472.00)
014024	OPERATIONS-SIGNALIZAT	5341	CONSUMABLE TOOLS & HARDW	2,281.00	7,281.00	3,736.25	0.00	3,544.75	(3,544.00)
014029	OPERATIONS-TREE MAIN	5110	WAGES & SALARY-REGULAR	150,008.00	168,727.50	165,151.41	0.00	3,576.09	(3,576.00)
014078	FACILITIES-LOCKWOOD H	5241	ELECTRIC	12,618.00	12,618.00	8,185.87	0.00	4,432.13	(4,432.00)
014074	ENGINEERING-FACILITIES-	5242	WATER	8,697.00	8,697.00	4,106.83	0.00	4,590.17	(4,590.00)
014075	ENGINEERING-FACILITIES-	5266	BUILDINGS	411,403.00	411,403.00	406,091.75	0.00	5,311.25	(5,311.00)
014042	OPERATIONS-DISPOSAL	5120	WAGES & SALARY-OVERTIME	6,000.00	13,200.00	7,567.01	0.00	5,632.99	(5,632.00)
014021	OPERATIONS-MAINT & RI	5121	WAGES & SALARY-PREMIUM	17,550.00	25,050.00	17,582.90	0.00	7,467.10	(7,467.00)
014074	ENGINEERING-FACILITIES-	5244	GAS	31,264.00	31,264.00	23,580.13	0.00	7,683.87	(7,683.00)
014075	ENGINEERING-FACILITIES-	5241	ELECTRIC	245,387.00	229,687.00	220,272.33	0.00	9,414.67	(9,414.00)
014071	ENGINEERING-FACILITIES-	5266	BUILDINGS	44,923.00	44,923.00	34,270.06	0.00	10,652.94	(10,652.00)
014021	OPERATIONS-MAINT & RI	5381	ASPHALT & ASPHALT FILLER	140,000.00	140,000.00	129,164.20	0.00	10,835.80	(10,835.00)
014024	OPERATIONS-SIGNALIZAT	5241	ELECTRIC	43,470.00	43,470.00	30,460.36	0.00	13,009.64	(13,009.00)
014021	OPERATIONS-MAINT & RI	5120	WAGES & SALARY-OVERTIME	129,196.00	129,196.00	106,246.00	0.00	22,950.00	(18,020.00)
014021	OPERATIONS-MAINT & RI	5110	WAGES & SALARY-REGULAR	3,034,836.00	2,463,396.83	2,439,763.89	0.00	23,632.94	(18,632.00)
014024	OPERATIONS-SIGNALIZAT	5110	WAGES & SALARY-REGULAR	246,256.00	246,256.00	220,227.64	0.00	26,028.36	(21,028.00)
014075	ENGINEERING-FACILITIES-	5244	GAS	82,783.00	82,783.00	61,311.84	0.00	21,471.16	(21,471.00)
014042	OPERATIONS-DISPOSAL	5299	DISPOSAL SERVICES	350,000.00	281,004.10	258,421.27	500.00	22,082.83	(22,082.00)
014074	ENGINEERING-FACILITIES-	5241	ELECTRIC	91,514.00	87,114.00	41,905.73	0.00	45,208.27	(40,208.00)
WPCA city charge-back greater than plan--otherwise entire budget deficit funded from within department.									116,868.00
RECREATION & PARKS									
016033	CALF BEACH OPERATIONS	5130	WAGES & SALARY-TEMPORARY	272,667.00	277,567.00	393,877.76	0.00	-116,310.76	116,311.00
016031	GROUNDS/FACILITIES	5130	WAGES & SALARY-TEMPORARY	113,760.00	113,760.00	157,971.42	0.00	-44,211.42	44,212.00
016031	GROUNDS/FACILITIES	5110	WAGES & SALARY-REGULAR	1,168,443.00	1,168,443.00	1,195,459.27	0.00	-27,016.27	27,017.00
016010	ADMINISTRATION	5130	WAGES & SALARY-TEMPORARY	20,000.00	20,000.00	41,422.01	0.00	-21,422.01	21,423.00
016010	ADMINISTRATION	5110	WAGES & SALARY-REGULAR	320,488.00	320,488.00	337,561.69	0.00	-17,073.69	17,074.00
016022	CULTURE PROGRAMS	5130	WAGES & SALARY-TEMPORARY	25,200.00	25,200.00	36,956.13	0.00	-11,756.13	11,757.00
016034	VETERAN PARK MAINTEN	5241	ELECTRIC	29,458.00	29,458.00	39,894.57	0.00	-10,436.57	10,437.00
016031	GROUNDS/FACILITIES	5120	WAGES & SALARY-OVERTIME	115,000.00	115,000.00	125,382.27	0.00	-10,382.27	10,383.00
016010	ADMINISTRATION	5120	WAGES & SALARY-OVERTIME	15,000.00	15,000.00	24,773.87	0.00	-9,773.87	9,774.00
016034	VETERAN PARK MAINTEN	5242	WATER	10,383.00	10,383.00	16,615.41	0.00	-6,232.41	6,233.00
016036	HERITAGE/MATHEWS PKS	5269	OTHER REPAIR-MAINTENANCE	8,000.00	3,000.00	800.47	0.00	2,199.53	(1,006.00)
016031	GROUNDS/FACILITIES	5461	CENTRALIZED FUEL	56,166.00	56,166.00	53,894.29	0.00	2,271.71	(2,271.00)
016021	SOCIAL PROGRAMS	5237	ADVERTISING	5,000.00	5,000.00	2,097.55	0.00	2,902.45	(2,902.00)
016042	GARAGE	5244	GAS	6,489.00	6,489.00	3,407.71	0.00	3,081.29	(3,081.00)
016010	ADMINISTRATION	5311	OFFICE SUPPLIES & MAT'LS	7,500.00	7,500.00	4,154.41	0.00	3,345.59	(3,345.00)
016033	CALF BEACH OPERATIONS	5325	RECREATION SUPPLIES	31,000.00	35,000.00	30,641.45	0.00	4,358.55	(4,358.00)
016023	SPORTS PROGRAMS	5140	WAGES & SALARY-PART TIME	87,000.00	87,000.00	81,395.96	0.00	5,604.04	(5,604.00)

SECTION B -- TRANSFER AGENDA
City of Norwalk, Connecticut
Board of Estimate and Taxation

FISCAL YEAR 2014-15: FINANCE RECOMMENDS APPROVAL

Org	Description	Object	Description	2015 Original Budget	2015 Revised Budget	2015 Actual	2015 Encumb	2015 Available	BET Xfer Rq
016031	GROUNDS/FACILITIES	5241	ELECTRIC	25,958.00	25,958.00	20,247.06	0.00	5,710.94	(5,710.00)
016025	PLAYGROUNDS	5650	TRANSFERS TO OTHER FUNDS	11,368.00	6,376.00	0.00	0.00	6,376.00	(6,376.00)
016031	GROUNDS/FACILITIES	5242	WATER	15,823.00	15,823.00	9,041.84	0.00	6,781.16	(6,781.00)
016033	CALF BEACH OPERATIONS	5120	WAGES & SALARY-OVERTIME	7,500.00	7,500.00	0.00	0.00	7,500.00	(7,500.00)
016023	SPORTS PROGRAMS	5130	WAGES & SALARY-TEMPORARY	87,000.00	84,049.00	76,140.72	0.00	7,908.28	(7,908.00)
016036	HERITAGE/MATHEWS PKS	5140	WAGES & SALARY-PART TIME	10,830.00	10,830.00	0.00	0.00	10,830.00	(10,830.00)
016010	ADMINISTRATION	5296	SECURITY SYSTEMS	190,000.00	190,000.00	178,684.24	0.00	11,315.76	(11,315.00)
016036	HERITAGE/MATHEWS PKS	5130	WAGES & SALARY-TEMPORARY	30,000.00	27,900.00	12,255.45	0.00	15,644.55	(15,644.00)
016031	GROUNDS/FACILITIES	5462	CENTRALIZED FLEET MAINTENANCE	270,384.00	252,948.00	175,881.56	0.00	77,066.44	(77,066.00)
Temporary staffing at Calf Pasture Beach responsible for entire deficit--otherwise entire budget deficit funded from within department.									102,924.00
HEALTH DEPARTMENT									
012020	ENVIRO HEALTH & HOUSI	5110	WAGES & SALARY-REGULAR	687,669.00	687,669.00	735,366.53	0.00	-47,697.53	47,698.00
012023	SEALER WEIGHTS & MEAS	5110	WAGES & SALARY-REGULAR	65,187.00	65,187.00	106,686.43	0.00	-41,499.43	41,500.00
012011	HEALTH ADMIN	5110	WAGES & SALARY-REGULAR	229,674.00	229,674.00	254,330.37	0.00	-24,656.37	24,657.00
012011	HEALTH ADMIN	5281	MILEAGE REIMBURSEMENT	6,090.00	5,828.00	4,232.43	0.00	1,595.57	(1,075.00)
012070	PREVENTABLE DISEASES	5322	CHEMICAL,LAB,MEDICAL SUP	135,000.00	135,000.00	133,313.76	0.00	1,686.24	(1,686.00)
012020	ENVIRO HEALTH & HOUSI	5140	WAGES & SALARY-PART TIME	29,113.00	29,113.00	27,123.72	0.00	1,989.28	(1,989.00)
012050	LABORATORY	5329	OTHER OPERATING SUPPLIES	11,350.00	11,350.00	9,137.57	0.00	2,212.43	(2,212.00)
012050	LABORATORY	5322	CHEMICAL,LAB,MEDICAL SUP	11,350.00	11,350.00	7,381.37	1,104.44	2,864.19	(2,864.00)
012070	PREVENTABLE DISEASES	5110	WAGES & SALARY-REGULAR	211,414.00	211,414.00	208,339.57	0.00	3,074.43	(3,074.00)
012012	BUILDING MAINTENANCE	5241	ELECTRIC	39,624.00	36,774.00	33,303.64	0.00	3,470.36	(3,470.00)
012012	BUILDING MAINTENANCE	5561	BUILDINGS/RENOVATIONS	0.00	7,116.87	2,409.68	0.00	4,707.19	(4,707.00)
012020	ENVIRO HEALTH & HOUSI	5613	CONDEMNATION	10,000.00	10,000.00	125.00	0.00	9,875.00	(9,875.00)
012070	PREVENTABLE DISEASES	5140	WAGES & SALARY-PART TIME	52,000.00	52,000.00	26,548.34	0.00	25,451.66	(21,012.00)
Severance payments accounted for the deficits in the Regular Wage accounts--all but $62K funded within department									61,891.00
CITY CLERK									
010400	CITY CLERK	5110	WAGES & SALARY-REGULAR	324,270.00	324,270.00	327,887.07	0.00	-3,617.07	3,618.00
010400	CITY CLERK	5121	WAGES & SALARY-PREMIUM	0.00	0.00	2,698.00	0.00	-2,698.00	2,698.00
Variance due to Ordinance employee increases not in department budget.									6,316.00
CODE ENFORCEMENT									
013410	BUILDING INSPECTOR	5140	WAGES & SALARY-PART TIME	26,796.00	26,796.00	32,888.38	0.00	-6,092.38	6,093.00
013410	BUILDING INSPECTOR	5245	TELEPHONE	2,200.00	2,200.00	1,610.89	0.00	589.11	(240.00)
013410	BUILDING INSPECTOR	5295	SEMINAR&CONFERENCE FEES	1,000.00	1,000.00	243.05	0.00	756.95	(756.00)
013410	BUILDING INSPECTOR	5311	OFFICE SUPPLIES & MAT'LS	3,500.00	3,200.00	2,165.03	183.75	851.22	(851.00)
013410	BUILDING INSPECTOR	5258	OTHER PROFESSIONAL SERVS	1,000.00	1,000.00	104.44	0.00	895.56	(895.00)
013410	BUILDING INSPECTOR	5110	WAGES & SALARY-REGULAR	664,023.00	664,023.00	663,091.03	0.00	931.97	(931.00)
013410	BUILDING INSPECTOR	5392	BOOKS	3,200.00	3,000.00	1,540.82	0.00	1,459.18	(1,459.00)
Utilization of Part Time work consistent with increase permit activity and associated revenues--all but small variance covered within dpt.									961.00
TOWN CLERK									
010500	TOWN CLERK	5140	WAGES & SALARY-PART TIME	23,200.00	23,200.00	30,314.37	0.00	-7,114.37	7,115.00
010500	TOWN CLERK	5130	WAGES & SALARY-TEMPORARY	4,875.00	4,875.00	7,920.00	0.00	-3,045.00	3,045.00
010500	TOWN CLERK	5110	WAGES & SALARY-REGULAR	452,904.00	452,904.00	426,983.24	0.00	25,920.76	(16,476.00)
Funded entirely within own department. Variance due to utilization of Part Time and Temporary work to cover vacancy in Regular Wages.									(6,316.00)
FINANCE									
011361	PURCHASING OFFICE	5110	WAGES & SALARY-REGULAR	251,650.00	251,650.00	261,845.88	0.00	-10,195.88	10,196.00
011320	TAX ASSESSOR	5462	CENTRALIZED FLEET MAINTENANCE	476.00	476.00	6,478.51	0.00	-6,002.51	6,003.00
011340	ACCOUNTING & TREASUR	5110	WAGES & SALARY-REGULAR	645,796.00	645,796.00	605,021.89	0.00	40,774.11	(38,775.00)
011320	TAX ASSESSOR	5110	WAGES & SALARY-REGULAR	736,107.00	736,107.00	691,791.08	0.00	44,315.92	(39,315.00)
Funded entirely within own department. Variance due to severance payments and fleet maintenance charge-backs.									(61,891.00)
POLICE									
013620	COMM/911	5120	WAGES & SALARY-OVERTIME	340,000.00	340,000.00	434,007.95	0.00	-94,007.95	94,008.00
013064	DATA ENTRY	5110	WAGES & SALARY-REGULAR	102,122.00	101,483.65	108,759.77	0.00	-7,276.12	7,277.00
01305B	TRAFFIC & SAFETY	5140	WAGES & SALARY-PART TIME	110,000.00	113,000.00	118,150.50	0.00	-5,150.50	5,151.00
01305A	COMMUNITY SERVICES	5110	WAGES & SALARY-REGULAR	167,057.00	175,091.54	174,091.51	0.00	1,000.03	(1,000.00)
013010	POLICE ADMIN	5110	WAGES & SALARY-REGULAR	432,037.00	489,633.97	478,736.14	0.00	10,897.83	(10,897.00)
013620	COMM/911	5110	WAGES & SALARY-REGULAR	1,669,454.00	1,669,454.00	1,539,356.83	0.00	130,097.17	(94,539.00)
013053	VEHICLE MAINTENANCE	5461	CENTRALIZED FUEL	443,449.00	416,449.00	287,470.40	0.00	128,978.60	(102,924.00)
013053	VEHICLE MAINTENANCE	5462	CENTRALIZED FLEET MAINTENANCE	467,777.00	462,777.00	305,777.93	0.00	156,999.07	(117,829.00)
Funded entirely within own department. Variance due to Overtime utilization to cover vacancies.									(220,753.00)

To: Jim Clark, Chair, Board of Estimate
From Chris Bradley, Library Director Chris
Re: Transfer requests in the Library's FY 2014-2015 Operating Budget
Date: July 30, 2015

We are requesting three transfers: $66,298 into part time wages; $13,189 into electric; and $5052 into grounds. Funds will come from full time wages and overtime wages.

The reasons for these requests are:

Part time wages

We have had the Director of Library Information Services position vacant for almost a year and the Catalog Librarian position vacant for half that time. In order to staff public desks and to continue our library programming, we have increased the PT librarians' hours to meet the service needs, especially in the information department. Since library use (door count) increased over 20% in 2014-15, we needed those additional PT hours to serve our public.

When we budgeted overtime wages for Sunday, we expected more full time employees to work, but instead, more part time employees volunteered to work on Sunday, which increased expenditures of part time wages and lowered expenditures of overtime wages. Also, our six supervisors rotate being "in charge" of the libraries every Sunday that we are open. Since five of these NASA employees (who are our highest paid librarians) are not eligible for OT, even though they punched in on Sundays, their Sunday hours were charged to full time wages, not overtime wages.

Electric

We budgeted electricity as an average of 2013 and 2014. The 2015 cost was, however, closer to higher 2014 cost.

Grounds

This is all about snow removal. Two invoices came in late in the year due to a change in vendor. Also, our charges for clearing two (very small!) parking lots and one short sidewalk were almost $16,000 in 2015. We are exploring alternatives for snow removal at both buildings.

NORWALK on the move!

OFFICE OF PERSONNEL AND LABOR RELATIONS

MEMORANDUM

To: BET Members

From: Emmet Hibson, Personnel Director SAV

Date: July 22, 2015

Re: End of Year Transfer Requests – Personnel Department

Attached is a transfer request to cover a deficit in the following account:

010700- 5110 ($7,955.02)

The transfer is to cover a shortfall in the Department's regular wage account. The shortfall was created by transferring out $9,000 to cover the cost of our paid intern, Chris Pelosi. The $9,000 transfer was not exhausted and I am now seeking to transfer the remaining balance of (2,540.02) back to the original account.

Additionally, I am seeking to transfer $5,415 to cover the remaining shortfall in wages from 5272, Training Account.

In summary, the following accounts have surpluses which the monies would be transferred out of:

010700-5272 Training ($5,415)

010700-5130 Wages & Salary – Temporary ($2,540.02)

125 EAST AVENUE ♦ PO BOX 5125, NORWALK, CT 06856-5125 ♦ TELEPHONE 203-854-7716 ♦ FAX 203-854-7329

$7955.02

CITY OF NORWALK
BUDGET TRANSFER REQUEST

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

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

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

REQUESTING DEPARTMENT: PERSONNEL

AUTHORIZED SIGNATURE: ______ **DATE:** 7/22/2015

TRANSFER #1

Amount: $ 5,415.00

From Account: 010700 (organization) 5272 (object) Original Budget: $ 10,000.00 Available Budget: $ 5,415.00

To Account: 010700 (organization) 5110 (object) Original Budget: $ 457,183.00 Available Budget: $ (7,955.02)

Explanation: To cover end of year deficit in regular wage account.

TRANSFER #2

Amount: $ 2,540.02

From Account: 010700 (organization) 5130 (object) Original Budget: $ 9,000.00 Available Budget: $ 2,618.07

To Account: 010700 (organization) 5110 (object) Original Budget: $ 457,183.00 Available Budget: $ (7,955.02)

Explanation: To cover end of year deficit in regular wage account.

TRANSFER #3

Amount: ______

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

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

Explanation:

Below use for Office of Management and Budgets Only

APPROVED: ______ REJECTED: ______ J/E #: ______

AUTHORIZED SIGNATURE: ______ DATE: ______

SECTION C

-

1. RESOLUTION, appropriating $1,200,000 for the payment of an inverse condemnation settlement relating to the construction of a new Police Headquarters and authorizing the issuance of $1,200,000 general obligation bonds of the City to meet said appropriation.

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NORWALK on the move!

OFFICE OF THE MAYOR

HARRY W. RILLING

MEMORANDUM

DATE: August 3, 2015

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

FROM: Harry W. Rilling, Mayor Harry W. Rilling

RE: Special Capital Appropriation – Claim Settlement/Police Station Construction

Attached is a request from Corporation Counsel Mario Coppola for a special capital appropriation in the amount of $1,200,000 to fund the settlement of an inverse condemnation claim that originated when the City acquired property via eminent domain for the construction of the new Police Headquarters located at 1 Monroe Street.

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

ACTION REQUESTED:

1. RESOLUTION appropriating $1,200,000 for the payment of an inverse condemnation settlement relating to the construction of a new Police headquarters and authorizing the issuance of $1,200,000 general obligation bonds of the City to meet said appropriation.

Cc: Mario Coppola, Corporation Counsel

125 East Avenue • Post Office Box 5125 • Norwalk, CT 06856-5125 • Telephone 203-854-7701 • Fax 203-854-7939 • hrilling@norwalkct.org

NORWALK on the move!

DEPARTMENT OF FINANCE
OFFICE OF THE DIRECTOR

MEMORANDUM

DATE: August 3, 2015

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

FROM: Thomas S. Hamilton, Director of Finance

RE: Special Capital Appropriation – Claim Settlement/Police Station Construction

Attached is a request from Corporation Counsel Mario Coppola for a special capital appropriation in the amount of $1,200,000 to fund the settlement of an inverse condemnation claim that originated when the City acquired property via eminent domain for the construction of the new Police Headquarters located at 1 Monroe Street.

As outlined in the attached memo from the Corporation Counsel, the Common Council recently authorized the settlement of the claim known as Barton, et al v. City of Norwalk for a sum not to exceed $1,200,000 to be contributed by the City of Norwalk. This claim originated when the City acquired property via eminent domain for the construction of the new Police Headquarters at 1 Monroe Street. The affected property owner alleged that the City's property taking diminished the value of his commercial property located across the street, because the property acquired by the City served as the parking for his commercial property. Protracted litigation ensued but Corporation Counsel now reports that a settlement in the matter has been reached.

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

ACTION REQUESTED:

1. RESOLUTION appropriating $1,200,000 for the payment of an inverse condemnation settlement relating to the construction of a new Police headquarters and authorizing the issuance of $1,200,000 general obligation bonds of the City to meet said appropriation.

Cc: Mario Coppola, Corporation Counsel

CITY OF NORWALK

LAW DEPARTMENT

CITY HALL, P.O. BOX 798
NORWALK, CONNECTICUT 06856-0798

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

SEAL OF THE CITY OF NORWALK
E PLURIBUS UNUM
INCORPORATED 1913

July 16, 2015

Mr. Tom Hamilton, Finance Director
Norwalk City Hall
Norwalk, Connecticut 06851

Re: Barton, et al v. City of Norwalk - AC 36040 and AC 36270

Dear Tom:

On June 9, 2015, the Common Council of the City of Norwalk adopted the following Resolution:

> RESOLVED, that the claim Barton, et al v. City of Norwalk - AC 36040 and AC 36270 be settled for a sum not to exceed ONE MILLION TWO HUNDRED THOUSAND DOLLARS AND NO CENTS ($1,200,000) to be contributed by the City of Norwalk. Further, that the City Comptroller is hereby authorized to issue a City draft in said amount. Further, that the Mayor be authorized to execute any and all documents necessary to effectuate this settlement.

Pursuant to the above Council resolution, I am writing to request that you please process a special capital appropriation in the same amount. As you know, the above resolution is just part of an overall settlement involving various claims with the property owner that requires certain actions of the Norwalk Redevelopment Agency. At this point, there are various tasks that must be accomplished with the Redevelopment Agency before the overall settlement of the parties may be consummated. It is my understanding that the Redevelopment Agency should have these tasks completed at some time in September 2015. Please contact Tim Sheehan or Tammy Strauss if you have any questions regarding the status of the Agency's tasks to be completed.

Please do not hesitate to contact me if you have any questions or if I could provide you with any further assistance.

Very truly yours,

Mario F. Coppola

Mario F. Coppola
Corporation Counsel

Cc: Mayor Harry Rilling
Tim Sheehan, Redevelopment Agency Director
Tammy Strauss, Community Development Director

A RESOLUTION APPROPRIATING $1,200,000 FOR THE PAYMENT OF AN INVERSE CONDEMNATION SETTLEMENT RELATING TO THE CONSTRUCTION OF A NEW POLICE HEADQUARTERS AND AUTHORIZING THE ISSUANCE OF $1,200,000 GENERAL OBLIGATION BONDS OF THE CITY TO MEET SAID APPROPRIATION

RESOLVED:

Section 1. The sum of $1,200,000 is hereby appropriated for the payment by the City of Norwalk, Connecticut (the "City") of an inverse condemnation settlement relating to the construction of a new police headquarters, as well as for administrative, legal, other professional service and financing costs related thereto (hereafter the "Project").

Section 2. To meet said appropriation, and as permitted by Section 7-374b of the General Statutes of Connecticut, as amended from time to time (the "Connecticut General Statutes"), $1,200,000 bonds of the City, or so much thereof as may be necessary for said purpose, may be issued. Said bonds may be issued and sold, subject to final approval by the Committee (as defined and described below) in one or more series as determined by the Director of Finance in an amount necessary to meet the City's share of the cost of the Project determined after considering the estimated amount of State and Federal grants-in-aid of the Projects, or the actual amounts thereof if this be ascertainable, and the anticipated times of the receipt of the proceeds thereof, provided that the total amount of bonds to be issued shall not be less than an amount which will provide funds sufficient with other funds available for such purpose to pay the principal of and the interest on all temporary borrowings in anticipation of the receipt of the proceeds of said bonds outstanding at the time of the issuance thereof, and to pay for the administrative, financing, legal and other costs of issuance of such bonds. Subject to final approval by the Committee, the bonds of each series shall mature not later than the maximum maturity permitted by the Connecticut General Statutes, and may be issued subject to earlier redemption by the City. The bonds of each series shall be in the denomination of $1,000 or a whole multiple thereof, be issued in fully registered form, be executed in the name and on behalf of the City by the manual or facsimile signatures of the Mayor, Comptroller and the Director of Finance, bear the City seal or a facsimile thereof, be payable at a bank or trust company designated by the Director of Finance, be certified by such bank or trust company, which bank or trust company may also be designated as the registrar and transfer agent, and be approved as to their legality by Pullman & Comley, LLC, Attorneys at Law. The bonds shall be general obligations of the City and each of the bonds shall recite that every requirement of law relating to its issue has been duly complied with, that such bond is within every debt and other limit prescribed by law, and that the full faith and credit of the City are pledged to the payment of the principal thereof and the interest thereon. The Common Council hereby delegates to the Mayor and the Director of Finance, subject to the final approval of the President of the Common Council, the Majority Leader of the Common Council, the Minority Leader of the Common Council, and the Chairman of the Finance Committee of the Common Council, or any two of them (the "Committee"), the authority to determine the number of series to be issued, the principal amount of the bonds of each series to be issued, the annual installments of principal, redemption provisions, if any, and other terms, details and particulars of such bonds including the rate or rates of interest payable thereon and the terms of any purchase agreement executed in connection with the sale of the bonds in a negotiated underwriting.

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

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

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

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

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

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

SPECIAL APPROPRIATIONS/TRANSFERS FROM CONTINGENCY FOR FISCAL YEAR 2014-15

Board of Estimate Meeting Date	Requesting Department	Account	Amount Requested And Explanation	Board Approved	C. C. Approved	Amount Approved
October 6, 2014	Recreation & Parks	6031-5298	$25,000 from Contingency to the Recreation & Parks Department to cover expenses for Tree Trimming & Removal.	Yes	Yes	$25,000
October 6, 2014	Library	6200-5258	$6,000 from Increased Estimated Revenues to the Library to cover additional Library Programs.	Yes	Yes	$ 0
December 1, 2014	Police	3035-5120	$11,232 from Increased Revenues to the Police Department to cover overtime reimbursements.	Yes	Yes	$0
	Board of Education	01-0000-3101	$90,000 from Fund Balance to the Board of Education to support Social and Emotional Services.	Yes	Yes	$0
			Subtotal			**$0**
January 5, 2015	Police	3035-5120	**$7,202 from Increased Revenues to the Police Department to cover overtime reimbursements.**	**Yes**	**Yes**	**$0**
	Registrar of Voters	Various	**$43,087 from Contingency to the Registrar of Voters to cover certain costs associated with the August 2014 Primary Election.**	**Yes**	**`Yes**	**$43,087**
			Subtotal			**$43,087**
April 6, 2015	Recreation & Parks	01-6031-5321	$9,501 from Increased Revenues to the Recreation & Parks Department to cover field repairs related to damage done from the last Oyster Festival.	**Yes**	**Yes**	**$0**
			Subtotal			**$68,087**

Board of Estimate Meeting Date	Requesting Department	Account	Amount Requested And Explanation	Board Approved	C. C. Approved	Amount Approved
April 6, 2015	Police	Various	$308,645 from Assigned Fund Balance to the Police Department to cover contract wage settlements.	Yes	Yes	$0
	Police	Various	$480,472 from Contingency to the Police to cover contract wage settlements.	Yes	Yes	$480,472
	Police	Various	$550,233 from Contingency to the Police Department to cover DROP and severance payments and anticipated overtime wage settlement.	Yes	Yes	$550,233
	DPW	Various	$99,408 from Contingency to the Dept. of Public Works to cover various anticipated year-end wage deficits.	Yes	Yes	$ 99,408
			Subtotal			$1,130,113
			GRAND TOTAL			**$1,198,200**

CONTINGENCY

FY 2014-15

	Original Approved	Transfers In	Appropriated as of 07/06/2015	Balance
Regular Contingency	$1,520,747	$	$ 1,198,200	$ 322,547
TOTAL	$1,520,747	$	$ 1,198,200	$ 322,547

CONTINGENCY

FY 2015-16

	Original Approved	Transfers In	Appropriated as of 08/03/2015	Balance
Regular Contingency	$1,023,563	$	$	$1,023,563
TOTAL	$1,023,563	$	$	$ 1,023,563

OAK HILLS SALES ANALYSIS JUNE 2015

Description	Jun 2015	Jun 2014	Inc/(Dec)	YTD FY15	YTD FY14	Inc/(Dec)
Total Revenue Rounds	5,738	5,762	-0.4%	36,406	34,817	4.6%
Total Non Revenue Rounds	269	113	138.1%	1,842	1,211	52.1%
Total All Rounds	6,007	5,875	2.2%	38,248	36,028	6.2%
Total Carts	3,541	3,261	8.6%	20,926	19,554	7.0%
Total Golf ID Cards	149	186	-19.9%	1,906	2,115	-9.9%
Total Gift Cards	45	49	-8.2%	462	290	59.3%
Total $ Revenue Rounds	$159,503	$157,465	1.3%	$983,958	$958,549	2.7%
Total Carts $	$52,492	$48,094	9.1%	$309,508	$289,787	6.8%
Total Golf ID Cards $	$11,570	$14,055	-17.7%	$145,479	$151,930	-4.2%
Total Gift Cards $	$3,677	$3,296	11.6%	$39,919	$21,690	84.0%
	$227,242	**$222,910**	**1.9%**	**$1,478,864**	**$1,421,956**	**4.0%**
$ Revenue/Revenue Round	**$27.80**	**$27.33**	1.7%	**$27.03**	**$27.53**	-1.8%
Carts/Revenue Round	**61.7%**	**56.6%**	9.0%	**57.5%**	**56.2%**	2.3%
Cart $/Revenue Round	**$9.15**	**$8.35**	9.6%	**$8.50**	**$8.32**	2.1%
Cart $/Cart Round	**$14.82**	**$14.75**	0.5%	**$14.79**	**$14.82**	-0.2%
ID Card $/Card	**$77.65**	**$75.56**	2.8%	**$76.33**	**$71.83**	6.3%
Resident Adult 18 Rounds	1,700	1,677	1.4%	10,817	10,355	4.5%
Resident Senior 18 Rounds	1,023	1,061	-3.6%	6,613	6,955	-4.9%
Junior/Golf Team 18 Rounds	158	93	69.9%	893	883	1.1%
Empl 18 Rounds	101	133	-24.1%	865	958	-9.7%
Non Resident 18 Rounds	2,044	1,745	17.1%	11,934	11,065	7.9%
Total 9 Hole Rounds	705	1,047	-32.7%	5,223	4,589	13.8%
Resident Adult 18 Rounds $	$43,282	$43,063	0.5%	$276,044	$266,344	3.6%
Resident Senior 18 Rounds $	$17,921	$20,369	-12.0%	$123,132	$138,302	-11.0%
Junior/Golf Team 18 Rounds $	$2,848	$1,397	103.9%	$12,563	$11,734	7.1%
Empl 18 Rounds $	$538	$897	-40.0%	$5,365	$7,085	-24.3%
Non Resident 18 Rounds $	$79,897	$71,624	11.6%	$463,564	$452,148	2.5%
Total 9 Hole Rounds $	$14,926	$20,007	-25.4%	$102,560	$88,476	15.9%
SR NONRES DISC	4	1	300.0%	87	45	93.3%
NONRES DISCOUNT	3	1	200.0%	146	200	-27.0%
FAMILY REG	1	15	-93.3%	57	113	-49.6%
CITY/OWNER REG	1	1	0.0%	21	21	0.0%
Total	9	18	-50.0%	311	379	-17.9%
GolfNow Rounds	87	41	112.2%	519	234	121.8%
GolfNow Dollars	$5,106	$2,240	127.9%	$27,045	$14,770	83.1%
Dollars/Round	$58.69	$54.63	7.4%	$52.11	$63.12	-17.4%

OAK HILLS PARK AUTHORITY
Balance Sheet 14
As of June 30, 2015

	Jun 30, 15	Jun 30, 14
ASSETS		
Current Assets		
Checking/Savings		
1000 · Cash		
1010 · CAP Account - Wells Fargo	243.73	18,761.05
1011 · Money Market - Wells Fargo	1,408.44	179,503.37
1021 · NBT Money Market	234,557.53	0.00
1022 · NBT Payment Account	-23,485.43	0.00
1023 · NBT Rent Escrow Sec Apt Right	1,350.00	0.00
1040 · Escrow Security Dep Apt 2 Right	2,001.10	2,000.26
1050 · Petty	400.00	400.00
Total 1000 · Cash	216,475.37	200,664.68
Total Checking/Savings	216,475.37	200,664.68
Other Current Assets		
1100 · Inventory	88,236.92	90,803.49
1200 · Receivables		
1205 · Rents Receivable	2,000.00	1,000.00
Total 1200 · Receivables	2,000.00	1,000.00
1300 · Prepaid Expenses	46,581.16	28,448.57
Total Other Current Assets	136,818.08	120,252.06
Total Current Assets	353,293.45	320,916.74
Fixed Assets		
1500 · Fixed Assets		
1505 · Machinery and Equipment	954,619.60	918,744.60
1510 · Accumulated Depreciation/Amort.	-2,708,209.68	-2,479,628.16
1561 · Park Improvements	1,680,017.75	1,680,017.75
1562 · Restaurant	2,277,134.66	2,277,134.66
Total 1500 · Fixed Assets	2,203,562.33	2,396,268.85
Total Fixed Assets	2,203,562.33	2,396,268.85
Other Assets		
1550 · Other Assets		
1555 · City of Norwalk Escrow Account	120,000.00	80,000.00
Total 1550 · Other Assets	120,000.00	80,000.00
Total Other Assets	120,000.00	80,000.00
TOTAL ASSETS	2,676,855.78	2,797,185.59

OAK HILLS PARK AUTHORITY
Balance Sheet 14
As of June 30, 2015

	Jun 30, 15	Jun 30, 14
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 · *Accounts Payable	60,319.88	67,099.27
Total Accounts Payable	60,319.88	67,099.27
Other Current Liabilities		
2050 · Accounts Payable-Tennis Revenue	3,215.00	5,510.00
2100 · Accrued Payroll	25,516.32	25,568.00
2104 · Accrued retirement contribution	142.63	0.00
2105 · Accrued Vacation Pay	16,615.48	11,477.50
2106 · Accrued Sick Leave Pay	14,322.98	19,936.42
2200 · Accrued Expenses	31,523.81	34,553.31
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
2230 · NBT Credit Line	60,000.00	0.00
2250 · Deferred Revenue		
2251 · Tournament Deposits	500.00	2,800.00
2250 · Deferred Revenue - Other	26,947.00	26,989.00
Total 2250 · Deferred Revenue	27,447.00	29,789.00
2400 · Cart Sales Tax Due	1,977.36	2,872.00
2500 · Monies due City of Norwalk		
2501 · Bond Due to City of Norwalk	144,371.81	86,376.52
2502 · Escrow due to City of Norwalk	39,999.96	0.00
2503 · 150k Capital Debt	16,180.30	2,157.11
2504 · 150k Operating Debt	16,611.72	2,588.53
Total 2500 · Monies due City of Norwalk	217,163.79	91,122.16
Total Other Current Liabilities	399,924.54	222,828.56
Total Current Liabilities	460,244.42	289,927.83
Long Term Liabilities		
2700 · Irrigation Debt	248,840.99	254,832.02
2725 · Restaurant debt	1,874,379.32	1,923,786.96
2726 · Paving Debt	92,488.97	95,085.67
2730 · Capital Debt (150k)	122,212.53	136,235.73
2731 · Operating Expense Debt (150k)	122,215.07	136,238.27
2762 · John Deere Loan - 2010	-540.09	29,007.53

OAK HILLS PARK AUTHORITY
Balance Sheet 14
As of June 30, 2015

	Jun 30, 15	Jun 30, 14
2763 · GE Capital (John Deere) 2012	61,639.61	88,593.65
2764 · NBT Truck Loan	26,715.35	0.00
2765 · Deere Credit Inc.	35,216.52	0.00
Total Long Term Liabilities	2,583,168.27	2,663,779.83
Total Liabilities	3,043,412.69	2,953,707.66
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	-519,016.89	-411,459.97
Net Income	-210,034.84	-107,556.92
Total Equity	-366,556.91	-156,522.07
TOTAL LIABILITIES & EQUITY	**2,676,855.78**	**2,797,185.59**

OAK HILLS PARK AUTHORITY
P&L - Current YTD Vs. Prior YTD
July 2014 through June 2015

	Jul '14 - Jun 15	Jul '13 - Jun 14	$ Change	% Change
Ordinary Income/Expense				
Income				
4000 · REVENUES				
4001 · Golf Revenue				
4010 · Golf Fees	879,987.11	869,524.72	10,462.39	1.2%
4020 · I.D. Cards	145,689.00	151,315.00	-5,626.00	-3.72%
4030 · Tournament Fees	84,607.00	91,264.00	-6,657.00	-7.29%
4050 · Cart Revenue	291,171.64	269,656.96	21,514.68	7.98%
4060 · Golf Revenue - Gift Certif.	39,849.00	16,719.00	23,130.00	138.35%
4070 · Gift & Rain Checks Redeemed	-18,105.00	-21,017.00	2,912.00	13.86%
4001 · Golf Revenue - Other	0.00	0.00	0.00	0.0%
Total 4001 · Golf Revenue	1,423,198.75	1,377,462.68	45,736.07	3.32%
4100 · Tennis Revenue	41,000.00	32,000.00	9,000.00	28.13%
4200 · Rental Income	12,350.00	12,000.00	350.00	2.92%
4300 · Investment Income	126.04	154.36	-28.32	-18.35%
4400 · Misc. Income	25,970.00	21,227.28	4,742.72	22.34%
4500 · Cash Over/Under	145.46	-332.10	477.56	143.8%
4600 · Restaurant Income	72,000.00	86,735.09	-14,735.09	-16.99%
Total 4000 · REVENUES	1,574,790.25	1,529,247.31	45,542.94	2.98%
Total Income	1,574,790.25	1,529,247.31	45,542.94	2.98%
Gross Profit	1,574,790.25	1,529,247.31	45,542.94	2.98%
Expense				
5000 · PERSONNEL EXPENSE				
5010 · Management Salary	141,193.62	122,823.26	18,370.36	14.96%
5030 · Administrative	126,861.79	120,965.63	5,896.16	4.87%
5040 · Administrative O/T	880.39	2,000.00	-1,119.61	-55.98%
5050 · Course Personnel	279,991.31	262,107.11	17,884.20	6.82%
5060 · Course Personnel O/T	3,098.54	3,258.73	-160.19	-4.92%
5070 · Seasonal Personnel	55,964.13	74,355.62	-18,391.49	-24.73%
5080 · Seasonal Personnel O/T	1,496.32	859.66	636.66	74.06%
5120 · Other Personnel	0.00	0.00	0.00	0.0%
Total 5000 · PERSONNEL EXPENSE	609,486.10	586,370.01	23,116.09	3.94%
5200 · EMPLOYEE BENEFITS				
5210 · Payroll Taxes	51,663.99	45,291.70	6,372.29	14.07%
5230 · State Unemployment	21,732.52	24,096.00	-2,363.48	-9.81%
5250 · Health Insurance	47,262.96	59,194.54	-11,931.58	-20.16%
5260 · Workmans Compensation	15,652.31	13,755.32	1,896.99	13.79%
5270 · Retirement Plans	4,324.09	3,105.37	1,218.72	39.25%
Total 5200 · EMPLOYEE BENEFITS	140,635.87	145,442.93	-4,807.06	-3.31%

OAK HILLS PARK AUTHORITY
P&L - Current YTD Vs. Prior YTD
July 2014 through June 2015

	Jul '14 - Jun 15	Jul '13 - Jun 14	$ Change	% Change
5400 · ADMINISTRATIVE EXPENSES				
5420 · Telephone	5,382.67	5,915.02	-532.35	-9.0%
5430 · Professional Fees	27,392.00	27,602.05	-210.05	-0.76%
5436 · Advertising	3,110.00	10,722.17	-7,612.17	-71.0%
5440 · Office Expense	21,608.49	19,198.96	2,409.53	12.55%
5441 · Bank Charges	1,285.36	1,501.59	-216.23	-14.4%
5442 · Credit Card Fees	25,022.98	21,866.77	3,156.21	14.43%
5445 · Postage	218.85	73.69	145.16	196.99%
5450 · Training and Dues	4,004.00	3,996.82	7.18	0.18%
5460 · Outside Services	65.89	23,082.16	-23,016.27	-99.72%
5461 · Authority Secretarial Services	2,040.00	2,093.80	-53.80	-2.57%
5469 · Other Outside Services	3,522.35	4,034.02	-511.67	-12.68%
5470 · Other Administrative	1,432.97	8,271.47	-6,838.50	-82.68%
5480 · Utilities	31,884.01	31,327.12	556.89	1.78%
5490 · Water	961.52	871.19	90.33	10.37%
5500 · Liability Insurance	47,715.05	39,209.60	8,505.45	21.69%
5520 · Interest Expense	4,252.24	7,449.19	-3,196.95	-42.92%
5400 · ADMINISTRATIVE EXPENSES - Other	0.00	0.00	0.00	0.0%
Total 5400 · ADMINISTRATIVE EXPENSES	179,898.38	207,215.62	-27,317.24	-13.18%
5700 · PARK MAINTENANCE				
5710 · Water	50,492.65	37,436.00	13,056.65	34.88%
5720 · Heating Fuel	18,320.51	21,568.25	-3,247.74	-15.06%
5730 · Grounds Maintenance	27,537.90	36,276.21	-8,738.31	-24.09%
5740 · Tree Maintenance	4,418.06	6,460.00	-2,041.94	-31.61%
5750 · Agriculture and Chemicals				
5751 · Agriculture&Chemicals-Purchased	74,297.37	82,200.23	-7,902.86	-9.61%
5752 · Agriculture/Chemicals Utilized	2,566.57	17,946.44	-15,379.87	-85.7%
Total 5750 · Agriculture and Chemicals	76,863.94	100,146.67	-23,282.73	-23.25%
5760 · Irrigation Maintenance	12,562.69	12,070.50	492.19	4.08%
5770 · Consumable Tools	3,491.52	1,921.65	1,569.87	81.69%
5780 · Tee and Green Supplies	4,789.98	2,131.41	2,658.57	124.73%
5790 · Other Supplies	37.26	0.00	37.26	100.0%
5795 · Janitorial Supplies	1,637.00	2,987.63	-1,350.63	-45.21%
5800 · Equipment Maintenance	34,499.78	34,562.74	-62.96	-0.18%
5810 · Equipment Rental	390.00	134.29	255.71	190.42%
5820 · Building Maintenance	16,135.53	17,516.44	-1,380.91	-7.88%
5840 · Small Equipment	285.44	631.56	-346.12	-54.8%
5860 · Gasoline/Diesel Fuel	17,020.77	18,283.00	-1,262.23	-6.9%
5890 · Plumbing/Heating Service	0.00	165.00	-165.00	-100.0%
5999 · TEMPORARY	0.00	0.00	0.00	0.0%
Total 5700 · PARK MAINTENANCE	268,483.03	292,291.35	-23,808.32	-8.15%

OAK HILLS PARK AUTHORITY
P&L - Current YTD Vs. Prior YTD
July 2014 through June 2015

	Jul '14 - Jun 15	Jul '13 - Jun 14	$ Change	% Change
6000 · CART EXPENSE				
6010 · Cart Lease Expense	52,503.25	51,977.77	525.48	1.01%
6020 · Electricity	9,212.03	10,932.68	-1,720.65	-15.74%
6030 · Maintenance	4,589.92	2,088.06	2,501.86	119.82%
6050 · Cart Insurance	4,800.00	4,800.00	0.00	0.0%
6060 · Misc. Cart Expense	69.93	0.00	69.93	100.0%
6000 · CART EXPENSE - Other	0.00	0.00	0.00	0.0%
Total 6000 · CART EXPENSE	71,175.13	69,798.51	1,376.62	1.97%
Total Expense	1,269,678.51	1,301,118.42	-31,439.91	-2.42%
Net Ordinary Income	305,111.74	228,128.89	76,982.85	33.75%
Other Income/Expense				
Other Expense				
8000 · Depreciation/Amortization	228,581.52	226,392.61	2,188.91	0.97%
8001 · Capital projects	51,694.50	0.00	51,694.50	100.0%
8002 · Bond to City	161,647.16	104,072.56	57,574.60	55.32%
8003 · Replenish escrow	39,999.96	0.00	39,999.96	100.0%
8004 · Capital Debt to City	16,611.72	2,632.11	13,979.61	531.12%
8005 · Operating Debt to City	16,611.72	2,588.53	14,023.19	541.74%
Total Other Expense	515,146.58	335,685.81	179,460.77	53.46%
Net Other Income	-515,146.58	-335,685.81	-179,460.77	-53.46%
Net Income	**-210,034.84**	**-107,556.92**	**-102,477.92**	**-95.28%**

OAK HILLS PARK AUTHORITY
P&L - Current Month Vs. Prior Year Month
June 2015

	Jun 15	Jun 14	$ Change	% Change
Ordinary Income/Expense				
Income				
4000 · REVENUES				
4001 · Golf Revenue				
4010 · Golf Fees	140,270.91	132,459.00	7,811.91	5.9%
4020 · I.D. Cards	11,570.00	14,055.00	-2,485.00	-17.68%
4030 · Tournament Fees	13,285.00	16,435.00	-3,150.00	-19.17%
4050 · Cart Revenue	48,424.00	45,222.00	3,202.00	7.08%
4060 · Golf Revenue - Gift Certif.	3,677.00	3,296.00	381.00	11.56%
4070 · Gift & Rain Checks Redeemed	-3,505.00	-3,866.00	361.00	9.34%
Total 4001 · Golf Revenue	213,721.91	207,601.00	6,120.91	2.95%
4100 · Tennis Revenue	10,000.00	-21,000.00	31,000.00	147.62%
4200 · Rental Income	1,350.00	1,000.00	350.00	35.0%
4300 · Investment Income	22.88	-106.73	129.61	121.44%
4400 · Misc. Income	992.00	1,926.29	-934.29	-48.5%
4500 · Cash Over/Under	-48.49	0.00	-48.49	-100.0%
4600 · Restaurant Income	6,000.00	-11,688.00	17,688.00	151.34%
Total 4000 · REVENUES	232,038.30	177,732.56	54,305.74	30.56%
Total Income	232,038.30	177,732.56	54,305.74	30.56%
Gross Profit	232,038.30	177,732.56	54,305.74	30.56%
Expense				
5000 · PERSONNEL EXPENSE				
5010 · Management Salary	11,622.16	17,717.02	-6,094.86	-34.4%
5030 · Administrative	16,323.54	24,583.61	-8,260.07	-33.6%
5040 · Administrative O/T	678.85	2,000.00	-1,321.15	-66.06%
5050 · Course Personnel	16,862.70	34,727.76	-17,865.06	-51.44%
5060 · Course Personnel O/T	157.52	894.98	-737.46	-82.4%
5070 · Seasonal Personnel	8,095.27	10,658.11	-2,562.84	-24.05%
5080 · Seasonal Personnel O/T	61.88	-951.26	1,013.14	106.51%
5120 · Other Personnel	0.00	-686.22	686.22	100.0%
Total 5000 · PERSONNEL EXPENSE	53,801.92	88,944.00	-35,142.08	-39.51%
5200 · EMPLOYEE BENEFITS				
5210 · Payroll Taxes	4,835.04	3,869.90	965.14	24.94%
5230 · State Unemployment	2,126.16	2,912.42	-786.26	-27.0%
5250 · Health Insurance	3,744.61	-730.18	4,474.79	612.83%
5260 · Workmans Compensation	1,908.68	1,149.83	758.85	66.0%
5270 · Retirement Plans	381.87	482.96	-101.09	-20.93%
Total 5200 · EMPLOYEE BENEFITS	12,996.36	7,684.93	5,311.43	69.12%

OAK HILLS PARK AUTHORITY
P&L - Current Month Vs. Prior Year Month
June 2015

	Jun 15	Jun 14	$ Change	% Change
5400 · ADMINISTRATIVE EXPENSES				
5420 · Telephone	387.67	481.41	-93.74	-19.47%
5430 · Professional Fees	2,250.00	1,325.37	924.63	69.76%
5436 · Advertising	683.49	2,248.81	-1,565.32	-69.61%
5440 · Office Expense	3,547.20	2,265.03	1,282.17	56.61%
5441 · Bank Charges	150.64	-917.76	1,068.40	116.41%
5442 · Credit Card Fees	3,953.64	6,508.36	-2,554.72	-39.25%
5445 · Postage	39.20	0.00	39.20	100.0%
5460 · Outside Services	0.00	-677.41	677.41	100.0%
5461 · Authority Secretarial Services	240.00	184.00	56.00	30.44%
5469 · Other Outside Services	277.40	1,046.87	-769.47	-73.5%
5470 · Other Administrative	-97.69	840.44	-938.13	-111.62%
5480 · Utilities	3,784.64	5,067.88	-1,283.24	-25.32%
5490 · Water	107.86	141.40	-33.54	-23.72%
5500 · Liability Insurance	4,914.06	1,013.85	3,900.21	384.69%
5520 · Interest Expense	897.63	3,237.54	-2,339.91	-72.27%
5400 · ADMINISTRATIVE EXPENSES - Other	0.00	0.00	0.00	0.0%
Total 5400 · ADMINISTRATIVE EXPENSES	21,135.74	22,765.79	-1,630.05	-7.16%
5700 · PARK MAINTENANCE				
5710 · Water	2,204.37	1,246.60	957.77	76.83%
5720 · Heating Fuel	272.43	-3,881.34	4,153.77	107.02%
5730 · Grounds Maintenance	2,729.28	5,890.98	-3,161.70	-53.67%
5740 · Tree Maintenance	2,500.00	1,150.00	1,350.00	117.39%
5750 · Agriculture and Chemicals				
5751 · Agriculture&Chemicals-Purchased	9,967.28	6,947.69	3,019.59	43.46%
5752 · Agriculture/Chemicals Utilized	15,108.65	14,435.12	673.53	4.67%
Total 5750 · Agriculture and Chemicals	25,075.93	21,382.81	3,693.12	17.27%
5760 · Irrigation Maintenance	3,592.38	412.06	3,180.32	771.81%
5770 · Consumable Tools	314.71	22.99	291.72	1,268.9%
5780 · Tee and Green Supplies	35.40	0.00	35.40	100.0%
5795 · Janitorial Supplies	0.00	650.97	-650.97	-100.0%
5800 · Equipment Maintenance	3,801.82	1,757.91	2,043.91	116.27%
5820 · Building Maintenance	2,299.23	-2,898.99	5,198.22	179.31%
5840 · Small Equipment	0.00	-1,636.69	1,636.69	100.0%
5860 · Gasoline/Diesel Fuel	60.00	7,828.84	-7,768.84	-99.23%
Total 5700 · PARK MAINTENANCE	42,885.55	31,926.14	10,959.41	34.33%
6000 · CART EXPENSE				
6010 · Cart Lease Expense	7,997.00	7,997.00	0.00	0.0%
6020 · Electricity	1,337.75	1,919.52	-581.77	-30.31%
6030 · Maintenance	607.86	148.80	459.06	308.51%

OAK HILLS PARK AUTHORITY
P&L - Current Month Vs. Prior Year Month
June 2015

	Jun 15	Jun 14	$ Change	% Change
6050 · Cart Insurance	400.00	400.00	0.00	0.0%
6000 · CART EXPENSE - Other	0.00	-10.61	10.61	100.0%
Total 6000 · CART EXPENSE	10,342.61	10,454.71	-112.10	-1.07%
Total Expense	141,162.18	161,775.57	-20,613.39	-12.74%
Net Ordinary Income	90,876.12	15,956.99	74,919.13	469.51%
Other Income/Expense				
Other Expense				
8000 · Depreciation/Amortization	19,048.46	18,168.33	880.13	4.84%
8001 · Capital projects	0.00	-29,644.60	29,644.60	100.0%
8002 · Bond to City	13,470.60	-44,500.43	57,971.03	130.27%
8003 · Replenish escrow	3,333.33	-36,666.63	39,999.96	109.09%
8004 · Capital Debt to City	1,384.31	-12,595.30	13,979.61	110.99%
8005 · Operating Debt to City	1,384.31	-12,638.88	14,023.19	110.95%
Total Other Expense	38,621.01	-117,877.51	156,498.52	132.76%
Net Other Income	-38,621.01	117,877.51	-156,498.52	-132.76%
Net Income	**52,255.11**	**133,834.50**	**-81,579.39**	**-60.96%**

Oak Hills Park Authority
2015 Actual vs. Budget

	JUNE May Act	JUNE May Bud	Var	YTD Act	YTD Bud	Var $	Var %
REVENUE							
4000 · REVENUES							
4001 · Golf Revenue							
4010 · Golf Fees	$140,271	$145,598	-3.7%	$879,987	$955,776	-$75,788	-7.9%
4020 · I.D. Cards	$11,570	$16,178	-28.5%	$145,689	$174,170	-$28,481	-16.4%
4030 · Tournament Fees	$13,285	$17,844	-25.6%	$84,607	$99,089	-$14,482	-14.6%
4050 · Cart Revenue	$48,424	$48,860	-0.9%	$291,172	$291,351	-$180	-0.1%
4060 · Golf Revenue - Gift Certif.	$3,677	$3,362	9.4%	$39,849	$17,053	$22,796	133.7%
4001 · Golf Revenue - Other	-$3,505	-$3,127	12.1%	-$18,105	-$17,000	-$1,105	6.5%
Total 4001 · Golf Revenue	**$213,722**	**$228,715**	**-6.6%**	**$1,423,199**	**$1,520,440**	**-$97,241**	**-6.4%**
4100 · Tennis Revenue	$10,000	$15,000	-33.3%	$41,000	$40,000	$1,000	2.5%
4200 · Rental Income	$1,350	$1,000	35.0%	$12,350	$12,000	$350	2.9%
4300 · Investment Income	$23	-$109	-121.1%	$126	$157	-$31	-19.8%
4400 · Misc. Income	$944	$0	#DIV/0!	$26,115	$0	$26,115	#DIV/0!
4600 · Restaurant Income	$6,000	$6,000	0.0%	$72,000	$72,000	$0	0.0%
Total Other Revenue	**$18,316**	**$21,891**	**-16.3%**	**$151,592**	**$124,157**	**$27,434**	**22.1%**
TOTAL REVENUE	**$232,038**	**$250,607**	**-7.4%**	**$1,574,790**	**$1,644,597**	**-$69,807**	**-4.2%**
EXPENSE							
5000 · PERSONNEL EXPENSE							
5090 · Cart Personnel							
5010 · Management Salary	$11,622	$11,149	-4.2%	$141,194	$133,790	-$7,404	-5.5%
5030 · Operations	$17,002	$22,355	23.9%	$127,742	$110,000	-$17,742	-16.1%
5050 · Course Personnel	$16,863	$23,978	29.7%	$279,991	$287,741	$7,750	2.7%
5060 · Course Personnel O/T	$158	$913	82.7%	$3,099	$3,324	$226	6.8%
5070 · Seasonal Personnel	$8,095	$10,112	19.9%	$55,964	$70,543	$14,579	20.7%
5080 · Seasonal Personnel O/T	$62	-$971	106.4%	$1,496	$877	-$619	-70.6%
Total 5000 · PERSONNEL EXPENSE	**$53,802**	**$67,537**	20.3%	**$609,486**	**$606,275**	**-$3,211**	-0.5%
5200 · EMPLOYEE BENEFITS							
5210 · Payroll Taxes	$4,835	$3,797	-27.3%	$51,664	$47,000	-$4,664	-9.9%
5230 · State Unemployment	$2,126	$2,409	11.7%	$21,733	$19,928	-$1,805	-9.1%
5250 · Health Insurance	$3,745	$4,150	9.8%	$47,263	$49,800	$2,537	5.1%
5260 · Workmans Compensation	$1,909	$1,173	-62.7%	$15,652	$14,030	-$1,622	-11.6%
5270 · Retirement Plans	$382	$498	23.3%	$4,324	$3,200	-$1,124	-35.1%
Total 5200 · EMPLOYEE BENEFITS	**$12,996**	**$12,026**	-8.1%	**$140,636**	**$133,958**	**-$6,678**	-5.0%
5400 · ADMINISTRATIVE EXPENSES							
5420 · Telephone	$388	$500	22.5%	$5,383	$6,004	$621	10.3%
5430 · Professional Fees	$2,250	$4,363	48.4%	$27,392	$28,016	$624	2.2%
5435 · Professional Fees Golf Pro	$0	$0	#DIV/0!		$0	$0	#DIV/0!
5440 · Office Expense	$3,547	$2,299	-54.3%	$21,608	$19,487	-$2,122	-10.9%
5441 · Bank Charges	$151	-$932	116.2%	$1,285	$1,525	$239	15.7%
5442 · Credit Card Fees	$3,954	$6,606	40.2%	$25,023	$22,195	-$2,828	-12.7%
5445 · Postage	$39	$0	#DIV/0!	$219	$75	-$144	-191.0%
5450 · Training and Dues	$0	$0	#DIV/0!	$4,004	$4,057	$53	1.3%
5460 · Outside Services	$0	-$100	100.0%	$66	$3,400	$3,334	98.1%
5461 · Authority Secretarial Services	$240	$187	-28.5%	$2,040	$2,125	$85	4.0%
5469 · Other Outside Services	$277	$1,063	73.9%	$3,522	$4,095	$572	14.0%
5470 · Other Admin/Mktng	$586	$1,959	70.1%	$4,543	$19,279	$14,736	76.4%
5480 · Utilities	$3,785	$5,144	26.4%	$31,884	$31,797	-$87	-0.3%
5490 · Water	$108	$143	24.8%	$962	$884	-$77	-8.8%
Total 5400 · ADMINISTRATIVE EXPENSES	**$15,324**	**$21,233**	27.8%	**$127,931**	**$142,938**	**$15,007**	10.5%
5500 · DEBT SERVICE AND INSURANCE							

Oak Hills Park Authority
2015 Actual vs. Budget

	JUNE May Act	JUNE May Bud	Var	YTD Act	YTD Bud	Var $	Var %
5500 · Liability Insurance	$4,914	$1,201	-309.2%	$47,715	$46,440	-$1,275	-2.7%
5510 · Security		$0	#DIV/0!		$0	$0	#DIV/0!
5520 · Interest	$898	$3,286	72.7%	$4,252	$7,561	$3,309	43.8%
5526 · Commercial debt service		$0	#DIV/0!		$0	$0	#DIV/0!
Total 5500 · DEBT SERVICE AND INSURANCE	**$5,812**	**$4,487**	-29.5%	**$51,967**	**$54,001**	**$2,034**	3.8%
5700 · PARK MAINTENANCE							
5710 · Water	$2,204	$1,399	-57.6%	$50,493	$42,000	-$8,493	-20.2%
5720 · Heating Fuel	$272	-$3,959	106.9%	$18,321	$21,999	$3,679	16.7%
5730 · Grounds Maintenance	$2,729	$6,009	54.6%	$27,538	$37,002	$9,464	25.6%
5740 · Tree Maintenance	$2,500	$1,173	-113.1%	$4,418	$6,589	$2,171	32.9%
5751 · Agriculture&Chemicals-Purchased	$9,967	$5,663	-76.0%	$74,297	$67,000	-$7,297	-10.9%
5752 · Agriculture/Chemicals Utilized	$15,109	$14,723	-2.6%	$2,567	$18,305	$15,738	86.0%
5760 · Irrigation Maintenance	$3,592	$420	-754.7%	$12,563	$12,312	-$250	-2.0%
5770 · Consumable Tools	$315	$23	-1241.8%	$3,492	$1,960	-$1,531	-78.1%
5780 · Tee and Green Supplies	$35	$0	#DIV/0!	$4,790	$2,174	-$2,616	-120.4%
5795 · Janitorial Supplies	$0	$664	100.0%	$1,674	$3,048	$1,374	45.1%
Total 5700 · PARK MAINTENANCE	**$36,725**	**$26,116**	-40.6%	**$200,152**	**$212,389**	**$12,238**	5.8%
5800 · PARK EQUIPMENT							
5800 · Equipment Maintenance	$3,802	$1,910	-99.0%	$34,500	$35,372	$872	2.5%
5810 · Equipment Rental		$0	#DIV/0!	$390	$137	-$253	-185.3%
5820 · Building Maintenance	$2,299	-$2,985	177.0%	$16,136	$18,035	$1,899	10.5%
5840 · Small Equipment	$0	-$1,671	100.0%	$285	$645	$359	55.7%
5860 · Gasoline/Diesel Fuel	$60	$7,985	99.2%	$17,021	$18,649	$1,628	8.7%
5880 · Employee work clothes		$0	#DIV/0!		$0	$0	#DIV/0!
Total 5800 · PARK EQUIPMENT	**$6,161**	**$5,240**	-17.6%	**$68,332**	**$72,836**	**$4,505**	6.2%
6000 · CART EXPENSE							
6010 · Cart Lease Expense	$7,997	$7,997	0.0%	$52,503	$51,978	-$525	-1.0%
6020 · Electricity	$1,338	$1,958	31.7%	$9,212	$11,152	$1,940	17.4%
6030 · Maintenance	$608	$152	-300.5%	$4,590	$2,130	-$2,460	-115.5%
6050 · Cart Insurance	$400	$400	0.0%	$4,800	$4,800	$0	0.0%
6060 · Misc. Cart Expense		$0	#DIV/0!	$70	$0	-$70	#DIV/0!
Total 6000 · CART EXPENSE	**$10,343**	**$10,507**	1.6%	**$71,175**	**$70,059**	**-$1,116**	-1.6%
7001 · Uncategorized Expenses							
TOTAL OPERATIONAL EXPENSE	**$141,162**	**$147,145**	4.1%	**$1,269,679**	**$1,292,458**	**$22,779**	1.8%
TOTAL OPERATIONAL NET INCOME	**$90,876**	**$103,462**	12.2%	**$305,112**	**$352,139**	**-$47,028**	-13.4%
Restructured Debt	$13,471	$13,471	0.0%	$161,647	$161,647	$0	0.0%
Capital Funding $150k	$1,384	$1,384	0.0%	$16,612	$16,612	$0	0.0%
$150K Operating Debt	$1,384	$1,384	0.0%	$16,612	$16,612	$0	0.0%
Irrigation Debt Service						$0	
Paving Debt Service						$0	
Restaurant Debt Service						$0	
Escrow Funding	$3,333	$3,333	0.0%	$40,000	$40,000	$0	0.0%
Commercial Debt Service	$5,598	$7,533	25.7%	$55,017	$61,398	$6,381	10.4%
Loan Repayment	**$25,170**	**$27,106**	7.1%	**$289,888**	**$296,269**	**$6,381**	2.2%
NET INCOME BEFORE CAPITAL EXPENSES	**$65,706**	**$76,356**	-13.9%	**$15,224**	**$55,870**	**-$40,647**	72.8%
8000 · OTHER EXPENSE							
8000 · Depreciation/Amortization				$0			
8000 · Depreciation/Amortization Non Cash							
8001 · Capital projects	$0	$4,167	100.0%	$51,695	$50,000	-$1,695	-3.4%
Contingency							
Total 8000 · OTHER EXPENSE	$0	$4,167	100.0%	$51,695	$50,000	-$1,695	-3.4%
NET INCOME	**$65,706**	**$72,189**	-9.0%	**-$36,471**	**$5,870**	**-$42,341**	721.3%

FOR 2015 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
006 INFORMATION TECHNOLOGY							
C0375 CITY TECHNOLOGY							
09120600 5777 C0375 IT PROJECTS	669,500	25,000.00	694,500.00	418,375.02	5,737.50	270,387.48	61.1%
09130600 5777 C0375 CITYWIDE IT PRO	399,000	.00	399,000.00	278,510.91	.00	120,489.09	69.8%
09140600 5777 C0375 CITYWIDE IT PRO	383,000	.00	383,000.00	276,934.27	.00	106,065.73	72.3%
09150600 5777 C0375 CITYWIDE IT PRO	374,000	.00	374,000.00	129,366.23	1,509.50	243,124.27	35.0%
TOTAL CITY TECHNOLOGY	1,825,500	25,000.00	1,850,500.00	1,103,186.43	7,247.00	740,066.57	60.0%
TOTAL INFORMATION TECHNOLOGY	1,825,500	25,000.00	1,850,500.00	1,103,186.43	7,247.00	740,066.57	60.0%
TOTAL EXPENSES	1,825,500	25,000.00	1,850,500.00	1,103,186.43	7,247.00	740,066.57	
009 REDEVELOPMENT							
C0006 WEST AVENUE IMPROVEMENTS							
09110910 5777 C0006 WEST AVE IMPROV	202,000	.00	202,000.00	500.00	.00	201,500.00	.2%
TOTAL WEST AVENUE IMPROVEMENTS	202,000	.00	202,000.00	500.00	.00	201,500.00	.2%
C0007 BUSINESS DISTRICT FACADE IMPROVE							
09000910 5777 C0007 BUSINESS DISTRI	235,219	163,393.19	398,612.10	374,717.88	.00	23,894.22	94.0%
TOTAL BUSINESS DISTRICT FACADE	235,219	163,393.19	398,612.10	374,717.88	.00	23,894.22	94.0%
C0241 REED PUTNAM LAND/INFRASTRUCTURE							
09020910 5777 C0241 REED PUTNAM LAN	7,395,000	.00	7,395,000.00	6,025,947.98	.00	1,369,052.02	81.5%
09060910 5777 C0241 REED PUTNAM LAN	1,861,000	.00	1,861,000.00	1,860,975.00	.00	25.00	100.0%
TOTAL REED PUTNAM LAND/INFRAST	9,256,000	.00	9,256,000.00	7,886,922.98	.00	1,369,077.02	85.2%
C0277 NORWALK CTR DEVELOPMENT PROJECT							

FOR 2015 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09030910 5777 C0277 NORWALK CENTER	5,000,000	.00	5,000,000.00	3,628,970.78	.00	1,371,029.22	72.6%
TOTAL NORWALK CTR DEVELOPMENT	5,000,000	.00	5,000,000.00	3,628,970.78	.00	1,371,029.22	72.6%
C0287 WALL STREET DEVELOPMENT PROJECT							
09130910 5777 C0287 WALL ST REDEVEL	434,000	.00	434,000.00	268,681.68	.00	165,318.32	61.9%
TOTAL WALL STREET DEVELOPMENT	434,000	.00	434,000.00	268,681.68	.00	165,318.32	61.9%
C0433 WALL ST DEVELOPMENT (POKO)							
09080910 5777 C0433 WALL ST DEVELOP	4,400,000	.00	4,400,000.00	.00	.00	4,400,000.00	.0%
TOTAL WALL ST DEVELOPMENT (POK	4,400,000	.00	4,400,000.00	.00	.00	4,400,000.00	.0%
C0451 TRANSIT ORIENTED DEVELOPMENT							
09130910 5777 C0451 TRANSIT ORIENTE	360,000	.00	360,000.00	360,000.00	41.92	-41.92	100.0%*
09140910 5777 C0451 TRANSIT ORIENTE	350,000	.00	350,000.00	25,826.50	.00	324,173.50	7.4%
09150910 5777 C0451 TRANSIT ORIENTE	350,000	.00	350,000.00	.00	.00	350,000.00	.0%
TOTAL TRANSIT ORIENTED DEVELOP	1,060,000	.00	1,060,000.00	385,826.50	41.92	674,131.58	36.4%
C0463 OYSTER SHELL PARK CUAP 2007-10							
09090910 5777 C0463 OYSTER SHELL PA	375,000	.00	375,000.00	351,052.08	.00	23,947.92	93.6%
TOTAL OYSTER SHELL PARK CUAP	375,000	.00	375,000.00	351,052.08	.00	23,947.92	93.6%
C0467 WATERFRONT PUBLIC ACCESS							
09130910 5777 C0467 WATERFRONT PUBL	0	620,000.00	620,000.00	78,611.84	29,230.00	512,158.16	17.4%

FOR 2015 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09140910 5777 C0467 WATERFRONT PUBL	0	100,000.00	100,000.00	.00	.00	100,000.00	.0%
TOTAL WATERFRONT PUBLIC ACCESS	0	720,000.00	720,000.00	78,611.84	29,230.00	612,158.16	15.0%
C0468 BIKEWAY PLAN							
09130910 5777 C0468 BIKEWAY PLAN	0	260,000.00	260,000.00	16,997.02	.00	243,002.98	6.5%
09140910 5777 C0468 BIKEWAY PLAN	0	50,000.00	50,000.00	.00	.00	50,000.00	.0%
TOTAL BIKEWAY PLAN	0	310,000.00	310,000.00	16,997.02	.00	293,002.98	5.5%
C0534 NORTH WATER STREET LIGHTING							
09140910 5777 C0534 NORTH WATER ST	200,000	.00	200,000.00	104,871.92	.00	95,128.08	52.4%
TOTAL NORTH WATER STREET LIGHT	200,000	.00	200,000.00	104,871.92	.00	95,128.08	52.4%
C0535 PUBLIC ART							
09140910 5777 C0535 PUBLIC ART	25,000	.00	25,000.00	12,500.00	.00	12,500.00	50.0%
TOTAL PUBLIC ART	25,000	.00	25,000.00	12,500.00	.00	12,500.00	50.0%
C0551 HEAD OF THE HARBOR							
09150910 5777 C0551 HEAD OF THE HAR	350,000	.00	350,000.00	4,675.00	.00	345,325.00	1.3%
TOTAL HEAD OF THE HARBOR	350,000	.00	350,000.00	4,675.00	.00	345,325.00	1.3%
TOTAL REDEVELOPMENT	21,537,219	1,193,393.19	22,730,612.10	13,114,327.68	29,271.92	9,587,012.50	57.8%
TOTAL EXPENSES	21,537,219	1,193,393.19	22,730,612.10	13,114,327.68	29,271.92	9,587,012.50	
010 HUMAN RELATIONS & FAIR RENT							
C0536 ADA COMPLIANCE							
09141000 5777 C0536 ADA COMPLIANCE	250,000	.00	250,000.00	196,227.36	11,376.54	42,396.10	83.0%

FOR 2015 13

010 HUMAN RELATIONS & FAIR RENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09151000 5777 C0536 ADA COMPLIANCE	250,000	.00	250,000.00	41,250.00	.00	208,750.00	16.5%
TOTAL ADA COMPLIANCE	500,000	.00	500,000.00	237,477.36	11,376.54	251,146.10	49.8%
TOTAL HUMAN RELATIONS & FAIR R	500,000	.00	500,000.00	237,477.36	11,376.54	251,146.10	49.8%
TOTAL EXPENSES	500,000	.00	500,000.00	237,477.36	11,376.54	251,146.10	
020 HEALTH							
C0453 BUILDING REPAIRS & IMPROVEMENT							
09142012 5777 C0453 HEALTH BUILDING	150,000	28,195.00	178,195.00	26,586.98	21.84	151,586.18	14.9%
TOTAL BUILDING REPAIRS & IMPRO	150,000	28,195.00	178,195.00	26,586.98	21.84	151,586.18	14.9%
C0552 SECURITY SYSTEM REPLACEMENT							
09152012 5777 C0552 SECURITY SYSTEM	18,000	.00	18,000.00	.00	11,600.00	6,400.00	64.4%
TOTAL SECURITY SYSTEM REPLACEM	18,000	.00	18,000.00	.00	11,600.00	6,400.00	64.4%
TOTAL HEALTH	168,000	28,195.00	196,195.00	26,586.98	11,621.84	157,986.18	19.5%
TOTAL EXPENSES	168,000	28,195.00	196,195.00	26,586.98	11,621.84	157,986.18	
030 POLICE DEPARTMENT							
C0107 PRISONER VAN							
09143010 5777 C0107 PRISONER VAN	60,000	.00	60,000.00	44,947.82	.00	15,052.18	74.9%
TOTAL PRISONER VAN	60,000	.00	60,000.00	44,947.82	.00	15,052.18	74.9%
C0436 REPLACEMENT OF FIREARMS							
09133010 5777 C0436 REPLACEMENT OF	65,000	.00	65,000.00	46,396.76	.00	18,603.24	71.4%

FOR 2015 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL REPLACEMENT OF FIREARMS	65,000	.00	65,000.00	46,396.76	.00	18,603.24	71.4%
C0540 BUILDING ACCESS FOR FOB SYSTEM							
09153010 5777 C0540 BUILDING ACCESS	75,000	.00	75,000.00	44,523.00	.00	30,477.00	59.4%
TOTAL BUILDING ACCESS FOR FOB	75,000	.00	75,000.00	44,523.00	.00	30,477.00	59.4%
TOTAL POLICE DEPARTMENT	200,000	.00	200,000.00	135,867.58	.00	64,132.42	67.9%
TOTAL EXPENSES	200,000	.00	200,000.00	135,867.58	.00	64,132.42	
031 FIRE DEPARTMENT							
C0310 SCBA AIRPAKS,FACEPIECES &REGULATORS							
09113110 5777 C0310 SCBA AIRPAKS	25,000	.00	25,000.00	24,394.97	.00	605.03	97.6%
09133110 5777 C0310 SCBA AIRPAKS, F	20,000	.00	20,000.00	.00	.00	20,000.00	.0%
TOTAL SCBA AIRPAKS,FACEPIECES	45,000	.00	45,000.00	24,394.97	.00	20,605.03	54.2%
C0411 STATIONS ALERTING SYSTEM							
09093110 5777 C0411 STATIONS ALERTI	50,000	.00	50,000.00	44,795.95	.00	5,204.05	89.6%
TOTAL STATIONS ALERTING SYSTEM	50,000	.00	50,000.00	44,795.95	.00	5,204.05	89.6%
C0412 VARIOUS FIRE STATIONS-REPAIRS/REPLA							
09143110 5777 C0412 VAROUS STATION	35,000	.00	35,000.00	34,491.84	.00	508.16	98.5%
09153110 5777 C0412 VAR STATIONS:RE	30,000	.00	30,000.00	25,237.90	.00	4,762.10	84.1%
TOTAL VARIOUS FIRE STATIONS-RE	65,000	.00	65,000.00	59,729.74	.00	5,270.26	91.9%
C0437 APPARATUS REPLACEMENT							
09133110 5777 C0437 APPARATUS REPLA	450,000	.00	450,000.00	.00	450,000.00	.00	100.0%

FOR 2015 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09153110 5777 C0437 APPARATUS REPLA	550,000	.00	550,000.00	.00	548,548.64	1,451.36	99.7%
TOTAL APPARATUS REPLACEMENT	1,000,000	.00	1,000,000.00	.00	998,548.64	1,451.36	99.9%
C0466 NEW FIRE HEADQUARTERS							
09123110 5777 C0466 NEW FIRE HEADQU	13,600,000	-569,092.00	13,030,908.00	12,969,907.86	.00	61,000.14	99.5%
TOTAL NEW FIRE HEADQUARTERS	13,600,000	-569,092.00	13,030,908.00	12,969,907.86	.00	61,000.14	99.5%
C0509 FIRE STATION PAVING							
09133110 5777 C0509 FIRE STATION PA	140,000	.00	140,000.00	121,686.71	18,313.29	.00	100.0%
TOTAL FIRE STATION PAVING	140,000	.00	140,000.00	121,686.71	18,313.29	.00	100.0%
C0510 STATION REPAIR STUDY/RENOVATIONS							
09133110 5777 C0510 STATION REPAIR	15,000	.00	15,000.00	1,270.00	.00	13,730.00	8.5%
TOTAL STATION REPAIR STUDY/REN	15,000	.00	15,000.00	1,270.00	.00	13,730.00	8.5%
C0525 WESTPORT AVE ADDITION/REPLACEMENT							
09143110 5777 C0525 WESPORT AVE ADD	400,000	-400,000.00	.00	.00	.00	.00	.0%
TOTAL WESTPORT AVE ADDITION/RE	400,000	-400,000.00	.00	.00	.00	.00	.0%
C0542 REMOVAL OF UNDERGROUND STOAGE TANKS							
09153110 5777 C0542 REMOVAL OF UNDE	35,000	.00	35,000.00	.00	5,000.00	30,000.00	14.3%
TOTAL REMOVAL OF UNDERGROUND S	35,000	.00	35,000.00	.00	5,000.00	30,000.00	14.3%
C0556 FIRE PROTECTION & EMG SVCS-WSPT AVE							
09153110 5777 C0556 FIRE PROTECTION	0	35,000.00	35,000.00	.00	.00	35,000.00	.0%

FOR 2015 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL FIRE PROTECTION & EMG SV	0	35,000.00	35,000.00	.00	.00	35,000.00	.0%
C0557 RENOVATE/UPGRADE STATIONS & FLD AVE							
09153110 5777 C0557 RENOVATE/UPGRAD	0	934,092.00	934,092.00	26,130.42	11,500.00	896,461.58	4.0%
TOTAL RENOVATE/UPGRADE STATION	0	934,092.00	934,092.00	26,130.42	11,500.00	896,461.58	4.0%
TOTAL FIRE DEPARTMENT	15,350,000	.00	15,350,000.00	13,247,915.65	1,033,361.93	1,068,722.42	93.0%
TOTAL EXPENSES	15,350,000	.00	15,350,000.00	13,247,915.65	1,033,361.93	1,068,722.42	
036 COMBINED DISPATCH							
C0517 COMMUNICATIONS ENHANCEMENT							
09133610 5777 C0517 COMMUNICATIONS	33,000	.00	33,000.00	.00	8,114.07	24,885.93	24.6%
TOTAL COMMUNICATIONS ENHANCEME	33,000	.00	33,000.00	.00	8,114.07	24,885.93	24.6%
C0541 RADIO RECEIVER RELOCATION							
09153610 5777 C0541 RADIO RECEIVER	80,000	.00	80,000.00	.00	80,000.00	.00	100.0%
TOTAL RADIO RECEIVER RELOCATIO	80,000	.00	80,000.00	.00	80,000.00	.00	100.0%
TOTAL COMBINED DISPATCH	113,000	.00	113,000.00	.00	88,114.07	24,885.93	78.0%
TOTAL EXPENSES	113,000	.00	113,000.00	.00	88,114.07	24,885.93	
040 PUBLIC WORKS							
C0021 ROAD RECONSTRUCTION							
09134021 5777 C0021 PAVEMENT MANAGE	5,000,000	.00	5,000,000.00	4,759,856.93	240,143.07	.00	100.0%

FOR 2015 13

040 PUBLIC WORKS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09144021 5777 C0021 PAVEMENT MANAGE	5,000,000	.00	5,000,000.00	4,610,397.47	389,602.53	.00	100.0%
09154021 5777 C0021 PAVEMENT MGMT P	5,000,000	.00	5,000,000.00	220,215.63	3,733,001.07	1,046,783.30	79.1%
TOTAL ROAD RECONSTRUCTION	15,000,000	.00	15,000,000.00	9,590,470.03	4,362,746.67	1,046,783.30	93.0%
C0037 GEOGRAPHIC INFO SYSTEM							
09104031 5777 C0037 GEOGRAPHIC INFO	50,000	.00	50,000.00	26,776.00	.00	23,224.00	53.6%
09134031 5777 C0037 GEOGRAPHIC INFO	0	45,348.00	45,348.00	1,800.00	17,100.00	26,448.00	41.7%
TOTAL GEOGRAPHIC INFO SYSTEM	50,000	45,348.00	95,348.00	28,576.00	17,100.00	49,672.00	47.9%
C0137 POLICE FACILITIES							
09144071 5777 C0137 POLICE FACILITI	15,000	.00	15,000.00	9,492.70	.00	5,507.30	63.3%
TOTAL POLICE FACILITIES	15,000	.00	15,000.00	9,492.70	.00	5,507.30	63.3%
C0232 TRAFFIC SIGNALS EQUIPMENT							
09054021 5777 C0232 TRAFFIC SIGNAL	68,000	.00	68,000.00	17,936.91	.00	50,063.09	26.4%
09084021 5777 C0232 TRAFFIC EQUIPME	100,000	.00	100,000.00	9,999.00	.00	90,001.00	10.0%
09094021 5777 C0232 TRAFFIC EQUIPME	100,000	.00	100,000.00	.00	.00	100,000.00	.0%
09124021 5777 C0232 TRAFFIC SIGNALS	250,000	8,970.00	258,970.00	1,400.00	.00	257,570.00	.5%
09134021 5777 C0232 TRAFFIC SIGNALS	250,000	.00	250,000.00	.00	.00	250,000.00	.0%
09144021 5777 C0232 TRAFFIC SIGNALS	250,000	.00	250,000.00	41,619.68	23,380.32	185,000.00	26.0%
TOTAL TRAFFIC SIGNALS EQUIPMEN	1,018,000	8,970.00	1,026,970.00	70,955.59	23,380.32	932,634.09	9.2%
C0233 TREE PLANTING-DPW							
09154031 5777 C0233 TREE PLANTING G	50,000	.00	50,000.00	36,883.64	13,116.36	.00	100.0%
TOTAL TREE PLANTING-DPW	50,000	.00	50,000.00	36,883.64	13,116.36	.00	100.0%
C0234 TEA21 LOCAL MATCH							
09034021 5777 C0234 TEA21 LOCAL MAT	200,000	-16,972.00	183,028.00	102,141.33	.00	80,886.67	55.8%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09044021 5777 C0234 TEA21 LOCAL MAT	320,000	-6,000.00	314,000.00	192,529.44	.00	121,470.56	61.3%
09064021 5777 C0234 TEA21 LOCAL MAT	190,000	.00	190,000.00	.00	12,500.00	177,500.00	6.6%
09074021 5777 C0234 ISTEA/NEXTEAA L	200,000	.00	200,000.00	34,805.41	.00	165,194.59	17.4%
TOTAL TEA21 LOCAL MATCH	910,000	-22,972.00	887,028.00	329,476.18	12,500.00	545,051.82	38.6%
C0256 WWTP & PUMP STATIONS							
09084062 5777 C0256 WWTP & PUMP STA	500,000	.00	500,000.00	445,365.90	319.50	54,314.60	89.1%
TOTAL WWTP & PUMP STATIONS	500,000	.00	500,000.00	445,365.90	319.50	54,314.60	89.1%
C0302 GENERAL DRAINAGE							
09104027 5777 C0302 GENERAL DRAINAG	250,000	.00	250,000.00	-128.92	250,128.92	.00	100.0%
09134027 5777 C0302 GENERAL DRAINAG	250,000	40,430.41	290,430.41	278,307.26	12,123.15	.00	100.0%
09144027 5777 C0302 GENERAL DRAINAG	250,000	.00	250,000.00	250,000.00	.00	.00	100.0%
09154027 5777 C0302 GENERAL DRAINAG	250,000	.00	250,000.00	79,825.80	139,060.20	31,114.00	87.6%
TOTAL GENERAL DRAINAGE	1,000,000	40,430.41	1,040,430.41	608,004.14	401,312.27	31,114.00	97.0%
C0303 PARKING GARAGES							
09134095 5777 C0303 PARKING GARAGES	0	33,138.35	33,138.35	.00	.00	33,138.35	.0%
TOTAL PARKING GARAGES	0	33,138.35	33,138.35	.00	.00	33,138.35	.0%
C0313 FLEET REPLACEMENT							
09154031 5777 C0313 FLEET REPLACE M	805,000	.00	805,000.00	564,703.89	5,642.00	234,654.11	70.9%
TOTAL FLEET REPLACEMENT	805,000	.00	805,000.00	564,703.89	5,642.00	234,654.11	70.9%
C0315 BRIDGE REPAIRS							
09044021 5777 C0315 BRIDGE REPAIRS	275,000	.00	275,000.00	226,266.89	25,113.01	23,620.10	91.4%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09064021 5777 C0315 BRIDGE REPAIRS	418,000	.00	418,000.00	290,034.61	79,010.64	48,954.75	88.3%
09074021 5777 C0315 BRIDGE REPAIRS	65,000	.00	65,000.00	.00	.00	65,000.00	.0%
09094021 5777 C0315 BRIDGE REPAIRS	60,000	.00	60,000.00	.00	.00	60,000.00	.0%
09144021 5777 C0315 BRIDGE REPAIRS	65,000	.00	65,000.00	.00	.00	65,000.00	.0%
TOTAL BRIDGE REPAIRS	883,000	.00	883,000.00	516,301.50	104,123.65	262,574.85	70.3%
C0318 SIDEWALKS & CURBS							
09144021 5777 C0318 SIDEWALK & CURB	350,000	85,000.00	435,000.00	411,280.96	23,719.04	.00	100.0%
09154021 5777 C0318 SIDEWALK & CURB	500,000	.00	500,000.00	82,853.10	417,146.90	.00	100.0%
TOTAL SIDEWALKS & CURBS	850,000	85,000.00	935,000.00	494,134.06	440,865.94	.00	100.0%
C0325 LOCKWOOD HOUSE-REPL MECHANICAL SYS							
09144071 5777 C0325 LOCKWOOD HOUSE	88,000	.00	88,000.00	3,180.00	.00	84,820.00	3.6%
TOTAL LOCKWOOD HOUSE-REPL MECH	88,000	.00	88,000.00	3,180.00	.00	84,820.00	3.6%
C0349 CITY BUILDING SIDEWALK REPAIR							
09144021 5777 C0349 CITY BUILDING S	50,000	.00	50,000.00	.00	.00	50,000.00	.0%
TOTAL CITY BUILDING SIDEWALK R	50,000	.00	50,000.00	.00	.00	50,000.00	.0%
C0360 PUMP STATION UPGRADE/REPLACEMENT							
09104062 5777 C0360 PUMP STATION UP	250,000	.00	250,000.00	248,736.57	1,263.43	.00	100.0%
09114062 5777 C0360 PUMP STATION UP	250,000	.00	250,000.00	170,897.96	2,730.99	76,371.05	69.5%
09124062 5777 C0360 PUMP STATION UP	250,000	.00	250,000.00	.00	.00	250,000.00	.0%
09134062 5777 C0360 PUMP STATION UP	250,000	.00	250,000.00	.00	.00	250,000.00	.0%
09144062 5777 C0360 PUMP STATION UP	250,000	.00	250,000.00	.00	.00	250,000.00	.0%
09154062 5777 C0360 PUMP STATION UP	250,000	.00	250,000.00	.00	.00	250,000.00	.0%
TOTAL PUMP STATION UPGRADE/REP	1,500,000	.00	1,500,000.00	419,634.53	3,994.42	1,076,371.05	28.2%
C0361 COLLECTION SYSTEM REHABILITATION							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09104062 5777 C0361 COLLECTION SYS	500,000	.00	500,000.00	476,304.20	14,843.83	8,851.97	98.2%
09114062 5777 C0361 COLLECTION SYS	650,000	.00	650,000.00	615,564.00	34,436.00	.00	100.0%
09124062 5777 C0361 COLLECTION SYST	500,000	.00	500,000.00	11,332.86	488,667.14	.00	100.0%
09134062 5777 C0361 COLLECTION SYST	2,000,000	.00	2,000,000.00	775,959.97	416,668.13	807,371.90	59.6%
09144062 5777 C0361 COLLECTION SYST	1,500,000	.00	1,500,000.00	.00	.00	1,500,000.00	.0%
09154062 5777 C0361 COLLECTION SYS	1,000,000	.00	1,000,000.00	.00	.00	1,000,000.00	.0%
TOTAL COLLECTION SYSTEM REHABI	6,150,000	.00	6,150,000.00	1,879,161.03	954,615.10	3,316,223.87	46.1%
C0363 SCADA AND I&C SYSTEMS							
09084062 5777 C0363 SCADA & I&C SYS	150,000	.00	150,000.00	127,528.34	22,471.66	.00	100.0%
09104062 5777 C0363 SCADA AND I & C	150,000	.00	150,000.00	132,257.56	13,461.08	4,281.36	97.1%
TOTAL SCADA AND I&C SYSTEMS	300,000	.00	300,000.00	259,785.90	35,932.74	4,281.36	98.6%
C0392 BRIDGE REPAIRS - PERRY AVE							
09094021 5777 C0392 PERRY AVE BRIDG	450,000	.00	450,000.00	45,098.15	191,693.94	213,207.91	52.6%
09104021 5777 C0392 BRIDGE REPAIRS	165,000	.00	165,000.00	12,400.00	.00	152,600.00	7.5%
09114021 5777 C0392 PERRY AVE BRIDG	50,000	.00	50,000.00	2,600.00	.00	47,400.00	5.2%
09124021 5777 C0392 PERRY AVE BRIDG	24,000	.00	24,000.00	.00	.00	24,000.00	.0%
09134021 5777 C0392 PERRY AVENUE BR	448,000	.00	448,000.00	.00	.00	448,000.00	.0%
09154021 5777 C0392 PERRY AVE BRIDG	190,000	.00	190,000.00	.00	.00	190,000.00	.0%
TOTAL BRIDGE REPAIRS - PERRY A	1,327,000	.00	1,327,000.00	60,098.15	191,693.94	1,075,207.91	19.0%
C0395 KEELER BROOK STUDY							
09094027 5777 C0395 KEELER BROOK DR	500,000	.00	500,000.00	76,255.58	429.35	423,315.07	15.3%
09134027 5777 C0395 KEELER BROOK DR	1,000,000	.00	1,000,000.00	.00	.00	1,000,000.00	.0%
TOTAL KEELER BROOK STUDY	1,500,000	.00	1,500,000.00	76,255.58	429.35	1,423,315.07	5.1%
C0405 WASHINGTON -WATER ST IMPROVEMENT							
09154021 5777 C0405 WASHINGTON ST,W	200,000	.00	200,000.00	.00	177,000.00	23,000.00	88.5%

FOR 2015 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL WASHINGTON -WATER ST IMP	200,000	.00	200,000.00	.00	177,000.00	23,000.00	88.5%
C0409 INTERSTATE 95 WIDENING #102-278							
09074021 5777 C0409 INTERSTATE 95 W	63,688	.00	63,688.00	51,023.65	12,663.67	.68	100.0%
TOTAL INTERSTATE 95 WIDENING #	63,688	.00	63,688.00	51,023.65	12,663.67	.68	100.0%
C0418 VAR CITY BLDG-SIDEWALK & STEPS							
09084071 5777 C0418 VAR CITY BLDGS-	25,000	.00	25,000.00	23,724.59	.00	1,275.41	94.9%
TOTAL VAR CITY BLDG-SIDEWALK &	25,000	.00	25,000.00	23,724.59	.00	1,275.41	94.9%
C0425 STORMWATER MGMT PLAN							
09084027 5777 C0425 STORMWATER MGMT	100,000	.00	100,000.00	90,000.50	.00	9,999.50	90.0%
09114027 5777 C0425 STORMWATER MGMT	100,000	.00	100,000.00	36,583.13	.00	63,416.87	36.6%
09134027 5777 C0425 STORMWATER MANA	100,000	.00	100,000.00	-34,700.00	.00	134,700.00	-34.7%
TOTAL STORMWATER MGMT PLAN	300,000	.00	300,000.00	91,883.63	.00	208,116.37	30.6%
C0439 CITY HALL REPAIRS & IMPROVEMENTS							
09144071 5777 C0439 CITY HALL REPAI	1,135,000	.00	1,135,000.00	701,528.59	.00	433,471.41	61.8%
TOTAL CITY HALL REPAIRS & IMPR	1,135,000	.00	1,135,000.00	701,528.59	.00	433,471.41	61.8%
C0440 WATERCOURSE MAINTENANCE							
09124027 5777 C0440 WATERCOURSE MAI	250,000	.00	250,000.00	234,781.20	15,218.80	.00	100.0%
09134027 5777 C0440 WATERCOURSE MAI	250,000	261,508.88	511,508.88	503,908.88	7,600.00	.00	100.0%
09144027 5777 C0440 WATERCOURSE MAI	400,000	.00	400,000.00	180,965.86	122,305.24	96,728.90	75.8%

FOR 2015 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09154027 5777 C0440 WATERCOURSE MAI	0	867,000.00	867,000.00	.00	.00	867,000.00	.0%
TOTAL WATERCOURSE MAINTENANCE	900,000	1,128,508.88	2,028,508.88	919,655.94	145,124.04	963,728.90	52.5%
C0446 ALTERNATIVE DISINFECTION							
09094062 5777 C0446 ALTERNATIVE DIS	845,000	.00	845,000.00	.00	.00	845,000.00	.0%
TOTAL ALTERNATIVE DISINFECTION	845,000	.00	845,000.00	.00	.00	845,000.00	.0%
C0465 REVENUE CONTROL EQUIPMENT							
09134095 5777 C0465 REVENUE CONTROL	0	116,405.68	116,405.68	41,197.00	.00	75,208.68	35.4%
TOTAL REVENUE CONTROL EQUIPMEN	0	116,405.68	116,405.68	41,197.00	.00	75,208.68	35.4%
C0471 EAST AVE ROADWAY & BRIDGE							
09104021 5777 C0471 EAST AVE BRIDGE	50,000	.00	50,000.00	.00	.00	50,000.00	.0%
09114021 5777 C0471 EAST AVE ROADWA	218,000	.00	218,000.00	.00	.00	218,000.00	.0%
09124021 5777 C0471 EAST AVE BRIDGE	225,000	.00	225,000.00	.00	.00	225,000.00	.0%
TOTAL EAST AVE ROADWAY & BRIDG	493,000	.00	493,000.00	.00	.00	493,000.00	.0%
C0475 WEBSTER ST PARKING LOT							
09134095 5777 C0475 WEBSTER ST PARK	0	330,079.69	330,079.69	47,181.25	.00	282,898.44	14.3%
TOTAL WEBSTER ST PARKING LOT	0	330,079.69	330,079.69	47,181.25	.00	282,898.44	14.3%
C0479 ROWAYTON AVE WIDENING							
09124021 5777 C0479 ROWAYTON AVE WI	85,000	.00	85,000.00	42,277.43	.00	42,722.57	49.7%
09134021 5777 C0479 ROWAYTON AVE WI	50,000	.00	50,000.00	145.00	.00	49,855.00	.3%

FOR 2015 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ROWAYTON AVE WIDENING	135,000	.00	135,000.00	42,422.43	.00	92,577.57	31.4%
C0481 CRESCENT ST WALL REHAB							
09114021 5777 C0481 CRESCENT ST WAL	150,000	.00	150,000.00	90,378.99	53,834.61	5,786.40	96.1%
TOTAL CRESCENT ST WALL REHAB	150,000	.00	150,000.00	90,378.99	53,834.61	5,786.40	96.1%
C0485 PARKING ANALYSIS							
09114095 5777 C0485 PARKING ANALYSI	50,000	.00	50,000.00	45,620.60	.00	4,379.40	91.2%
TOTAL PARKING ANALYSIS	50,000	.00	50,000.00	45,620.60	.00	4,379.40	91.2%
C0496 JAMES STREET BRIDGE							
09134021 5777 C0496 JAMES STREET BR	195,000	.00	195,000.00	.00	16,940.00	178,060.00	8.7%
TOTAL JAMES STREET BRIDGE	195,000	.00	195,000.00	.00	16,940.00	178,060.00	8.7%
C0498 SONO RR EMERGENCY GENERATOR							
09124095 5777 C0498 SONO RR EMERG G	300,000	-120,000.00	180,000.00	178,950.00	.00	1,050.00	99.4%
TOTAL SONO RR EMERGENCY GENERA	300,000	-120,000.00	180,000.00	178,950.00	.00	1,050.00	99.4%
C0504 SIDEWALK & CURBING - CULDIPP AVE							
09124021 5777 C0504 SIDEWALKS - CUL	75,000	.00	75,000.00	.00	.00	75,000.00	.0%
TOTAL SIDEWALK & CURBING - CUL	75,000	.00	75,000.00	.00	.00	75,000.00	.0%
C0512 WATER STREET OUTLET MAINTENANCE							
09134027 5777 C0512 WATER ST OUTLET	250,000	.00	250,000.00	.00	.00	250,000.00	.0%

FOR 2015 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL WATER STREET OUTLET MAIN	250,000	.00	250,000.00	.00	.00	250,000.00	.0%
C0513 CULVERT REHABILITATION							
09134027 5777 C0513 CULVERT REHABIL	280,000	.00	280,000.00	.00	.00	280,000.00	.0%
TOTAL CULVERT REHABILITATION	280,000	.00	280,000.00	.00	.00	280,000.00	.0%
C0514 TRANSPORATION MASTER PLAN IMPLEMENT							
09134031 5777 C0514 TRANSPORTATION	200,000	255,157.54	455,157.54	.00	132,074.00	323,083.54	29.0%
09144021 5777 C0514 TRANSPORTATION	600,000	.00	600,000.00	.00	.00	600,000.00	.0%
09154031 5777 C0514 TRANSPORTATION	200,000	.00	200,000.00	.00	.00	200,000.00	.0%
TOTAL TRANSPORATION MASTER PLA	1,000,000	255,157.54	1,255,157.54	.00	132,074.00	1,123,083.54	10.5%
C0515 TRANSFER STATION							
09144031 5777 C0515 TRANSFER STATIO	228,000	.00	228,000.00	105,707.00	.00	122,293.00	46.4%
09154031 5777 C0515 TRANSFER STATIO	276,000	.00	276,000.00	273,006.80	.00	2,993.20	98.9%
TOTAL TRANSFER STATION	504,000	.00	504,000.00	378,713.80	.00	125,286.20	75.1%
C0526 GLOVER AVENUE BRIDGE RAILS							
09144021 5777 C0526 GLOVER AVE BRID	120,000	.00	120,000.00	.00	.00	120,000.00	.0%
TOTAL GLOVER AVENUE BRIDGE RAI	120,000	.00	120,000.00	.00	.00	120,000.00	.0%
C0528 TRAFFIC SYSTEM ENHANCEMENTS							
09144021 5777 C0528 TRAFFIC SYSTEM	100,000	.00	100,000.00	.00	.00	100,000.00	.0%
TOTAL TRAFFIC SYSTEM ENHANCEME	100,000	.00	100,000.00	.00	.00	100,000.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0529 SAMMIS ST PUMP STATION							
09144062 5777 C0529 SAMMIS ST PUMP	1,400,000	.00	1,400,000.00	1,371,641.50	28,358.50	.00	100.0%
TOTAL SAMMIS ST PUMP STATION	1,400,000	.00	1,400,000.00	1,371,641.50	28,358.50	.00	100.0%
C0530 ANN ST SIPHONE SLUICE							
09144062 5777 C0530 ANN ST SIPHON S	250,000	.00	250,000.00	.00	.00	250,000.00	.0%
TOTAL ANN ST SIPHONE SLUICE	250,000	.00	250,000.00	.00	.00	250,000.00	.0%
C0544 SUPPLEMENTAL TREATMENT UPGRADE							
09154062 5777 C0544 SUPPLEMANT TREA	500,000	.00	500,000.00	.00	.00	500,000.00	.0%
TOTAL SUPPLEMENTAL TREATMENT U	500,000	.00	500,000.00	.00	.00	500,000.00	.0%
C0545 SOLIDS HANDLING FACILITY							
09154062 5777 C0545 SOLIDS HANDLING	200,000	.00	200,000.00	.00	.00	200,000.00	.0%
TOTAL SOLIDS HANDLING FACILITY	200,000	.00	200,000.00	.00	.00	200,000.00	.0%
TOTAL PUBLIC WORKS	41,466,688	1,900,066.55	43,366,754.55	19,376,400.79	7,133,767.08	16,856,586.68	61.1%
TOTAL EXPENSES	41,466,688	1,900,066.55	43,366,754.55	19,376,400.79	7,133,767.08	16,856,586.68	
041 TRAFFIC AND PARKING							
C0232 TRAFFIC SIGNALS EQUIPMENT							
09034120 5777 C0232 TRAFFIC SIGNAL	159,000	.00	159,000.00	103,748.63	9,474.70	45,776.67	71.2%
09044120 5777 C0232 TRAFFIC SIGNAL	100,000	.00	100,000.00	.00	.00	100,000.00	.0%

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041 TRAFFIC AND PARKING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL TRAFFIC SIGNALS EQUIPMEN	259,000	.00	259,000.00	103,748.63	9,474.70	145,776.67	43.7%
C0410 CLOSED LOOP TRAFFIC SIGNAL							
09074120 5777 C0410 CLSD LOOP TRAFF	375,000	30,822.00	405,822.00	384,161.44	.00	21,660.56	94.7%
TOTAL CLOSED LOOP TRAFFIC SIGN	375,000	30,822.00	405,822.00	384,161.44	.00	21,660.56	94.7%
TOTAL TRAFFIC AND PARKING	634,000	30,822.00	664,822.00	487,910.07	9,474.70	167,437.23	74.8%
TOTAL EXPENSES	634,000	30,822.00	664,822.00	487,910.07	9,474.70	167,437.23	
050 EDUCATION							
B0291 $70 MILLION BOE PROJECTS							
09045010 5777 B0291 $70 MILLION BOE	70,000,000	-69,421,578.65	578,421.35	261,644.50	.00	316,776.85	45.2%
TOTAL $70 MILLION BOE PROJECTS	70,000,000	-69,421,578.65	578,421.35	261,644.50	.00	316,776.85	45.2%
B0321 NARAMAKE DESIGN & CONSTRUCTION							
09045010 5777 B0321 NARAMAKE DESIGN	0	3,145,856.00	3,145,856.00	3,147,071.93	.00	-1,215.93	100.0%*
TOTAL NARAMAKE DESIGN & CONSTR	0	3,145,856.00	3,145,856.00	3,147,071.93	.00	-1,215.93	100.0%
B0322 ROWAYTON DESIGN & CONSTRUCTION							
09045010 5777 B0322 ROWAYTON DESIGN	0	4,115,398.85	4,115,398.85	3,930,625.25	34,230.46	150,543.14	96.3%
TOTAL ROWAYTON DESIGN & CONSTR	0	4,115,398.85	4,115,398.85	3,930,625.25	34,230.46	150,543.14	96.3%
C0112 INSTRUCTIONAL TECHNOLOGY							
09155010 5777 C0112 BOE TECHNOLOGY	521,000	.00	521,000.00	514,397.15	.00	6,602.85	98.7%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL INSTRUCTIONAL TECHNOLOGY	521,000	.00	521,000.00	514,397.15	.00	6,602.85	98.7%
C0260 HEALTH, SAFETY & CODE ISSUES							
09145010 5777 C0260 SCHOOL SAFETY	0	500,000.00	500,000.00	117,923.80	352,525.49	29,550.71	94.1%
TOTAL HEALTH, SAFETY & CODE IS	0	500,000.00	500,000.00	117,923.80	352,525.49	29,550.71	94.1%
C0516 SCHOOL DISTRICT PAVING & CONCRETE							
09135010 5777 C0516 SCHOOL PAVING &	63,000	.00	63,000.00	56,321.45	.00	6,678.55	89.4%
09155010 5777 C0516 SCHOOL DISTRICT	100,000	.00	100,000.00	.00	.00	100,000.00	.0%
TOTAL SCHOOL DISTRICT PAVING &	163,000	.00	163,000.00	56,321.45	.00	106,678.55	34.6%
C0519 ROWAYTON CONSTRUCTION							
09135010 5777 C0519 ROWAYTON CONSTR	1,733,000	.00	1,733,000.00	.00	1,733,000.00	.00	100.0%
09155010 5777 C0519 ROWAYTON CONSTR	780,000	.00	780,000.00	815.67	631,549.00	147,635.33	81.1%
TOTAL ROWAYTON CONSTRUCTION	2,513,000	.00	2,513,000.00	815.67	2,364,549.00	147,635.33	94.1%
C0537 ENHANCEMENT TO SCHOOL SECURITY							
09155010 5777 C0537 SCHOOL SECURITY	1,725,000	.00	1,725,000.00	22,182.40	682,491.60	1,020,326.00	40.9%
TOTAL ENHANCEMENT TO SCHOOL SE	1,725,000	.00	1,725,000.00	22,182.40	682,491.60	1,020,326.00	40.9%
C0538 DISTRICT COMMON CORE STATE STANDARD							
09145010 5777 C0538 DISTRICT COMMON	2,100,000	.00	2,100,000.00	2,039,317.51	60,587.00	95.49	100.0%
09155010 5777 C0538 COMMON CORE STA	2,358,000	.00	2,358,000.00	1,835,102.07	522.91	522,375.02	77.8%
TOTAL DISTRICT COMMON CORE STA	4,458,000	.00	4,458,000.00	3,874,419.58	61,109.91	522,470.51	88.3%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0555 EARLY CHILDHOOD CTR @ ROOSEVELT CTR							
09155010 5777 C0555 EARLY CHILDHOOD	771,000	880,000.00	1,651,000.00	69,215.03	28,744.97	1,553,040.00	5.9%
TOTAL EARLY CHILDHOOD CTR @ RO	771,000	880,000.00	1,651,000.00	69,215.03	28,744.97	1,553,040.00	5.9%
TOTAL EDUCATION	80,151,000	-60,780,323.80	19,370,676.20	11,994,616.76	3,523,651.43	3,852,408.01	80.1%
TOTAL EXPENSES	80,151,000	-60,780,323.80	19,370,676.20	11,994,616.76	3,523,651.43	3,852,408.01	
060 RECREATION & PARKS							
C0131 BACKSTOPS AND FENCING							
09156030 5777 C0131 BACKSTOP & FENC	35,000	.00	35,000.00	30,360.05	.00	4,639.95	86.7%
TOTAL BACKSTOPS AND FENCING	35,000	.00	35,000.00	30,360.05	.00	4,639.95	86.7%
C0178 FLAX HILL PARK							
09156030 5777 C0178 FLAX HILL PARK	50,000	.00	50,000.00	.00	.00	50,000.00	.0%
TOTAL FLAX HILL PARK	50,000	.00	50,000.00	.00	.00	50,000.00	.0%
C0321 BASKETBALL & TENNIS COURTS							
09146030 5777 C0321 BASKETBALL & TE	50,000	.00	50,000.00	49,999.36	.00	.64	100.0%
TOTAL BASKETBALL & TENNIS COUR	50,000	.00	50,000.00	49,999.36	.00	.64	100.0%
C0364 SCHOOL & PARK PLAYGROUNDS							
09146030 5777 C0364 SCHOOL & PARK P	205,000	.00	205,000.00	204,162.93	.00	837.07	99.6%
09156030 5777 C0364 SCHOOL & PARK P	150,000	.00	150,000.00	139,385.04	.00	10,614.96	92.9%

FOR 2015 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SCHOOL & PARK PLAYGROUND	355,000	.00	355,000.00	343,547.97	.00	11,452.03	96.8%
C0365 CALF PASTURE BEACH							
09146030 5777 C0365 CALF PASTURE	750,000	208,469.00	958,469.00	908,099.15	.00	50,369.85	94.7%
09156030 5777 C0365 CALF PASTURE BE	100,000	.00	100,000.00	47,118.96	2,000.00	50,881.04	49.1%
TOTAL CALF PASTURE BEACH	850,000	208,469.00	1,058,469.00	955,218.11	2,000.00	101,250.89	90.4%
C0366 CRANBURY PARK							
09116030 5777 C0366 CRANBURY PARK	200,000	.00	200,000.00	163,333.12	2,236.48	34,430.40	82.8%
09126030 5777 C0366 CRANBURY PARK	230,000	.00	230,000.00	189,313.46	21,006.28	19,680.26	91.4%
09136030 5777 C0366 CRANBURY PARK	100,000	.00	100,000.00	65,453.21	.00	34,546.79	65.5%
09156030 5777 C0366 CRANBURY PARK	550,000	.00	550,000.00	22,293.61	4,884.73	522,821.66	4.9%
TOTAL CRANBURY PARK	1,080,000	.00	1,080,000.00	440,393.40	28,127.49	611,479.11	43.4%
C0367 VETERANS MEMORIAL PARK							
09126030 5777 C0367 VETERAN'S MEMOR	110,000	.00	110,000.00	107,515.33	2,484.47	.20	100.0%
09136030 5777 C0367 VETERANS MEMORI	50,000	.00	50,000.00	45,724.63	4,065.98	209.39	99.6%
09146030 5777 C0367 VET PARK	35,000	.00	35,000.00	27,465.98	7,534.02	.00	100.0%
09156030 5777 C0367 VET PARK	75,000	.00	75,000.00	38,038.88	36,961.12	.00	100.0%
TOTAL VETERANS MEMORIAL PARK	270,000	.00	270,000.00	218,744.82	51,045.59	209.59	99.9%
C0370 TREE PLANTING							
09146030 5777 C0370 TREE PLANTING	40,000	.00	40,000.00	39,030.55	.00	969.45	97.6%
09156030 5777 C0370 TREE PLANTING	40,000	.00	40,000.00	34,768.02	50.00	5,181.98	87.0%
TOTAL TREE PLANTING	80,000	.00	80,000.00	73,798.57	50.00	6,151.43	92.3%
C0454 TESTA FIELD							
09096030 5777 C0454 TESTA FIELD	510,000	.00	510,000.00	504,915.44	.00	5,084.56	99.0%

FOR 2015 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL TESTA FIELD	510,000	.00	510,000.00	504,915.44	.00	5,084.56	99.0%
C0462 FODOR FARMHOUSE RESTORATION							
09156030 5777 C0462 FODOR FARM	100,000	.00	100,000.00	94,165.62	2,995.00	2,839.38	97.2%
TOTAL FODOR FARMHOUSE RESTORAT	100,000	.00	100,000.00	94,165.62	2,995.00	2,839.38	97.2%
C0486 VEHICLES							
09156030 5777 C0486 VEHICLES	194,000	.00	194,000.00	182,724.64	.00	11,275.36	94.2%
TOTAL VEHICLES	194,000	.00	194,000.00	182,724.64	.00	11,275.36	94.2%
C0487 NATHAN HALE FIELDS							
09116030 5777 C0487 NATHAN HALE FIE	250,000	.00	250,000.00	219,639.08	3,781.12	26,579.80	89.4%
TOTAL NATHAN HALE FIELDS	250,000	.00	250,000.00	219,639.08	3,781.12	26,579.80	89.4%
C0499 50 WASHINGTON ST PLAZA							
09126030 5777 C0499 50 WASHINGTON S	100,000	.00	100,000.00	99,044.33	955.67	.00	100.0%
TOTAL 50 WASHINGTON ST PLAZA	100,000	.00	100,000.00	99,044.33	955.67	.00	100.0%
C0518 NATHAN HALE ATHLETIC COMPLEX							
09136030 5777 C0518 NATHAN HALE ATH	1,000,000	.00	1,000,000.00	836,806.37	163,193.63	.00	100.0%
09156030 5777 C0518 NATHAN HALE ATH	2,000,000	.00	2,000,000.00	1,789,694.21	49,710.54	160,595.25	92.0%
TOTAL NATHAN HALE ATHLETIC COM	3,000,000	.00	3,000,000.00	2,626,500.58	212,904.17	160,595.25	94.6%
C0546 MATTHEWS PARK							
09156030 5777 C0546 MATTHEWS PARK	90,000	.00	90,000.00	25,178.50	.00	64,821.50	28.0%

FOR 2015 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL MATTHEWS PARK	90,000	.00	90,000.00	25,178.50	.00	64,821.50	28.0%
TOTAL RECREATION & PARKS	7,014,000	208,469.00	7,222,469.00	5,864,230.47	301,859.04	1,056,379.49	85.4%
TOTAL EXPENSES	7,014,000	208,469.00	7,222,469.00	5,864,230.47	301,859.04	1,056,379.49	
061 OAK HILLS							
C0208 GOLF CART PATHS							
09096110 5777 C0208 GOLF CART PATHS	100,000	.00	100,000.00	99,982.50	.00	17.50	100.0%
TOTAL GOLF CART PATHS	100,000	.00	100,000.00	99,982.50	.00	17.50	100.0%
TOTAL OAK HILLS	100,000	.00	100,000.00	99,982.50	.00	17.50	100.0%
TOTAL EXPENSES	100,000	.00	100,000.00	99,982.50	.00	17.50	
062 LIBRARY							
C0328 LIBRARY AIR CONDITIONING EQUIP							
09096210 5777 C0328 AIR CONDITIONIN	93,000	.00	93,000.00	76,218.17	9,520.30	7,261.53	92.2%
09106210 5777 C0328 LIBRARY AIR CON	19,000	.00	19,000.00	8,862.62	.00	10,137.38	46.6%
TOTAL LIBRARY AIR CONDITIONING	112,000	.00	112,000.00	85,080.79	9,520.30	17,398.91	84.5%
C0381 LIBRARY TEEN ROOM							
09066210 5777 C0381 LIBRARY TEEN RO	25,000	.00	25,000.00	16,114.58	5,824.06	3,061.36	87.8%
09146210 5777 C0381 TECH TEEN ROOMS	15,000	.00	15,000.00	2,361.68	.00	12,638.32	15.7%
TOTAL LIBRARY TEEN ROOM	40,000	.00	40,000.00	18,476.26	5,824.06	15,699.68	60.8%
C0489 SECURITY/VIDEO CAMERA SYSTEM							
09116210 5777 C0489 SECURITY VIDEO	13,500	.00	13,500.00	.00	.00	13,500.00	.0%

FOR 2015 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SECURITY/VIDEO CAMERA SY	13,500	.00	13,500.00	.00	.00	13,500.00	.0%
C0531 MAIN LIBRARY PRESERVATION							
09146210 5777 C0531 MAIN LIBRARY PR	97,000	.00	97,000.00	3,620.00	.00	93,380.00	3.7%
TOTAL MAIN LIBRARY PRESERVATIO	97,000	.00	97,000.00	3,620.00	.00	93,380.00	3.7%
C0532 BUILDING PLAN FOR MAIN LIBRARY							
09146210 5777 C0532 BUILDING PLAN F	15,000	.00	15,000.00	.00	.00	15,000.00	.0%
TOTAL BUILDING PLAN FOR MAIN L	15,000	.00	15,000.00	.00	.00	15,000.00	.0%
C0547 INTEGRATED LIBRARY SYSTEM							
09156210 5777 C0547 INTEGRATED LIBR	50,000	.00	50,000.00	.00	.00	50,000.00	.0%
TOTAL INTEGRATED LIBRARY SYSTE	50,000	.00	50,000.00	.00	.00	50,000.00	.0%
C0548 NORWALK NEWSPAPER DIGITIZATION							
09156210 5777 C0548 NORWALK NEWSPAP	11,000	.00	11,000.00	6,909.10	4,035.90	55.00	99.5%
TOTAL NORWALK NEWSPAPER DIGITI	11,000	.00	11,000.00	6,909.10	4,035.90	55.00	99.5%
C0553 LIBRARY AUDITORIUM							
09156210 5777 C0553 LIBRARY AUDITOR	25,000	.00	25,000.00	24,732.00	.00	268.00	98.9%
TOTAL LIBRARY AUDITORIUM	25,000	.00	25,000.00	24,732.00	.00	268.00	98.9%
TOTAL LIBRARY	363,500	.00	363,500.00	138,818.15	19,380.26	205,301.59	43.5%
TOTAL EXPENSES	363,500	.00	363,500.00	138,818.15	19,380.26	205,301.59	

FOR 2015 13

063 HISTORICAL COMMISSION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
063 HISTORICAL COMMISSION							
C0186 L-M MANSION CODE & REPAIRS							
09016310 5777 C0186 L-M MANSION COD	75,000	.00	75,000.00	75,000.00	.00	.00	100.0%
09056310 5777 C0186 L-M MANSION COD	250,000	170,771.53	420,771.53	420,771.53	.00	.00	100.0%
09096310 5777 C0186 L M MANSION COD	35,000	20,092.40	55,092.40	55,092.40	.00	.00	100.0%
09126310 5777 C0186 LOCKWOOD MATHEW	19,000	.00	19,000.00	18,141.53	.00	858.47	95.5%
09136310 5777 C0186 LOCKWOOD MATHEW	210,000	.00	210,000.00	209,159.90	.00	840.10	99.6%
09156310 5777 C0186 LOCKWOOD MANSIO	150,000	.00	150,000.00	151,698.57	.00	-1,698.57	101.1%*
TOTAL L-M MANSION CODE & REPAI	739,000	190,863.93	929,863.93	929,863.93	.00	.00	100.0%
C0294 CEMETARIES RESTORATION							
09146310 5777 C0294 CEMETERY SITE W	40,000	.00	40,000.00	38,843.03	.00	1,156.97	97.1%
TOTAL CEMETARIES RESTORATION	40,000	.00	40,000.00	38,843.03	.00	1,156.97	97.1%
C0374 MILL HILL BUILDINGS							
09146310 5777 C0374 MILL HILL BUILD	22,000	27,958.00	49,958.00	17,539.15	.00	32,418.85	35.1%
TOTAL MILL HILL BUILDINGS	22,000	27,958.00	49,958.00	17,539.15	.00	32,418.85	35.1%
C0403 GATE LODGE							
09076310 5777 C0403 GATE LODGE	30,000	.00	30,000.00	24,916.45	.00	5,083.55	83.1%
TOTAL GATE LODGE	30,000	.00	30,000.00	24,916.45	.00	5,083.55	83.1%
C0430 SMITH STREET BUILDINGS							
09086310 5777 C0430 SMITH STREET BU	10,000	.00	10,000.00	10,000.00	.00	.00	100.0%

FOR 2015 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09136310 5777 C0430 SMITH STREET BU	10,000	.00	10,000.00	3,918.31	.00	6,081.69	39.2%
TOTAL SMITH STREET BUILDINGS	20,000	.00	20,000.00	13,918.31	.00	6,081.69	69.6%
C0449 NORWALK MUSEUM (HVAC/COLLECTION CAR							
09086310 5777 C0449 NORWALK MUSEUM	0	40,000.00	40,000.00	20,723.74	.00	19,276.26	51.8%
09096310 5777 C0449 NORWALK MUSEUM	5,000	.00	5,000.00	3,065.21	.00	1,934.79	61.3%
TOTAL NORWALK MUSEUM (HVAC/COL	5,000	40,000.00	45,000.00	23,788.95	.00	21,211.05	52.9%
C0450 HVAC - MILL HILL TOWN HOUSE							
09096310 5777 C0450 HVAC MILL HILL	16,500	.00	16,500.00	16,500.00	.00	.00	100.0%
TOTAL HVAC - MILL HILL TOWN HO	16,500	.00	16,500.00	16,500.00	.00	.00	100.0%
C0492 NORWALK MUSEUM ELECTRICAL							
09116310 5777 C0492 NORWALK MUSEUM	13,000	.00	13,000.00	13,000.00	.00	.00	100.0%
TOTAL NORWALK MUSEUM ELECTRICA	13,000	.00	13,000.00	13,000.00	.00	.00	100.0%
C0501 MILL HILL MATHEW PARK REMEDIATION							
09126310 5777 C0501 MILL HILL MATHE	17,000	.00	17,000.00	16,999.99	.00	.01	100.0%
TOTAL MILL HILL MATHEW PARK RE	17,000	.00	17,000.00	16,999.99	.00	.01	100.0%
C0521 ADA ACCESS MILL HILL							
09156310 5777 C0521 MILL HILL ADA A	100,000	.00	100,000.00	81,827.52	.00	18,172.48	81.8%
TOTAL ADA ACCESS MILL HILL	100,000	.00	100,000.00	81,827.52	.00	18,172.48	81.8%
C0533 MUSEUM COLLECTION							

FOR 2015 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09146310 5777 C0533 MUSEUM COLLECTI	40,000	.00	40,000.00	29,747.53	.00	10,252.47	74.4%
TOTAL MUSEUM COLLECTION	40,000	.00	40,000.00	29,747.53	.00	10,252.47	74.4%
C0549 LOCKWOOD HOUSE ADA ACCESS							
09156310 5777 C0549 LOCKWOOD HOUSE	50,000	.00	50,000.00	7,695.00	30,805.00	11,500.00	77.0%
TOTAL LOCKWOOD HOUSE ADA ACCES	50,000	.00	50,000.00	7,695.00	30,805.00	11,500.00	77.0%
C0550 WPA MURALS							
09156310 5777 C0550 WPA MURALS	12,000	.00	12,000.00	5,392.50	.00	6,607.50	44.9%
TOTAL WPA MURALS	12,000	.00	12,000.00	5,392.50	.00	6,607.50	44.9%
TOTAL HISTORICAL COMMISSION	1,104,500	258,821.93	1,363,321.93	1,220,032.36	30,805.00	112,484.57	91.7%
TOTAL EXPENSES	1,104,500	258,821.93	1,363,321.93	1,220,032.36	30,805.00	112,484.57	
064 HARBOR COMMISSION							
C0281 DREDGING							
09066410 5777 C0281 DREDGING	100,000	.00	100,000.00	97,477.45	.00	2,522.55	97.5%
TOTAL DREDGING	100,000	.00	100,000.00	97,477.45	.00	2,522.55	97.5%
C0460 NORWALK HARBOR DREDGING PROJECT							
09096410 5777 C0460 NORWALK HARBOR	500,000	.00	500,000.00	489,218.98	.00	10,781.02	97.8%
TOTAL NORWALK HARBOR DREDGING	500,000	.00	500,000.00	489,218.98	.00	10,781.02	97.8%
TOTAL HARBOR COMMISSION	600,000	.00	600,000.00	586,696.43	.00	13,303.57	97.8%
TOTAL EXPENSES	600,000	.00	600,000.00	586,696.43	.00	13,303.57	

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071 BUILDING MANAGEMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
071 BUILDING MANAGEMENT							
C0119 PUBLIC WORKS CENTER							
09137100 5777 C0119 PUBLIC WORKS CE	93,000	.00	93,000.00	86,773.46	.00	6,226.54	93.3%
09157100 5777 C0119 PUBLIC WORKS CT	105,000	.00	105,000.00	4,300.00	.00	100,700.00	4.1%
TOTAL PUBLIC WORKS CENTER	198,000	.00	198,000.00	91,073.46	.00	106,926.54	46.0%
C0133 MAIN LIBRARY							
09157100 5777 C0133 MAIN LIBRARY	100,000	.00	100,000.00	84,374.00	15,626.00	.00	100.0%
TOTAL MAIN LIBRARY	100,000	.00	100,000.00	84,374.00	15,626.00	.00	100.0%
C0137 POLICE FACILITIES							
09127100 5777 C0137 POLICE HEADQUAR	30,000	.00	30,000.00	16,506.47	.00	13,493.53	55.0%
09157100 5777 C0137 POLICE HEADQUAR	20,000	.00	20,000.00	.00	.00	20,000.00	.0%
TOTAL POLICE FACILITIES	50,000	.00	50,000.00	16,506.47	.00	33,493.53	33.0%
C0147 ROOSEVELT SENIOR CENTER							
09127100 5777 C0147 ROOSEVELT SENIO	175,000	.00	175,000.00	93,110.47	4,250.00	77,639.53	55.6%
TOTAL ROOSEVELT SENIOR CENTER	175,000	.00	175,000.00	93,110.47	4,250.00	77,639.53	55.6%
C0149 ENERGY MANAGEMENT SYSTEMS							
09157100 5777 C0149 ENERGY CONSERVA	25,000	.00	25,000.00	3,500.12	.00	21,499.88	14.0%
TOTAL ENERGY MANAGEMENT SYSTEM	25,000	.00	25,000.00	3,500.12	.00	21,499.88	14.0%
C0266 NATHANIEL ELY - VARIOUS REPAIRS							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09127100 5777 C0266 NATHANIEL ELY	29,000	.00	29,000.00	19,251.89	.00	9,748.11	66.4%
09157100 5777 C0266 NATHANIEL ELY	145,000	.00	145,000.00	3,360.00	.00	141,640.00	2.3%
TOTAL NATHANIEL ELY - VARIOUS	174,000	.00	174,000.00	22,611.89	.00	151,388.11	13.0%
C0295 BEN FRANKLIN - VARIOUS REPAIRS							
09127100 5777 C0295 BEN FRANKLIN RE	85,000	.00	85,000.00	84,702.61	56.40	240.99	99.7%
09157100 5777 C0295 BEN FRANKLIN	77,000	.00	77,000.00	350.00	.00	76,650.00	.5%
TOTAL BEN FRANKLIN - VARIOUS R	162,000	.00	162,000.00	85,052.61	56.40	76,890.99	52.5%
C0323 CITY HALL FIRE SPRRESSION REPL							
09057100 5777 C0323 CITY HALL FIRE	53,000	.00	53,000.00	28,252.73	.00	24,747.27	53.3%
TOTAL CITY HALL FIRE SPRRESSIO	53,000	.00	53,000.00	28,252.73	.00	24,747.27	53.3%
C0325 LOCKWOOD HOUSE-REPL MECHANICAL SYS							
09157100 5777 C0325 LOCKWOOD HOUSE	30,000	.00	30,000.00	3,150.00	.00	26,850.00	10.5%
TOTAL LOCKWOOD HOUSE-REPL MECH	30,000	.00	30,000.00	3,150.00	.00	26,850.00	10.5%
C0439 CITY HALL REPAIRS & IMPROVEMENTS							
09117100 5777 C0439 CITY HALL REPAI	250,000	.00	250,000.00	127,755.62	122,244.38	.00	100.0%
09127100 5777 C0439 CITY HALL REPAI	360,000	.00	360,000.00	80,163.11	57,337.64	222,499.25	38.2%
09157100 5777 C0439 CITY HALL REPAI	730,000	.00	730,000.00	208,452.25	21,800.36	499,747.39	31.5%
TOTAL CITY HALL REPAIRS & IMPR	1,340,000	.00	1,340,000.00	416,370.98	201,382.38	722,246.64	46.1%
C0476 VARIOUS CITY BLDGS REPAIRS							
09157100 5777 C0476 VAR CITY BLDGS-	50,000	23,257.23	73,257.23	24,460.19	12,826.96	35,970.08	50.9%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL VARIOUS CITY BLDGS REPAI	50,000	23,257.23	73,257.23	24,460.19	12,826.96	35,970.08	50.9%
C0543 VAR BLDGS-ENVIRONMENTAL REMEDIATION							
09157100 5777 C0543 VAR BLDG:ENVIRO	20,000	.00	20,000.00	.00	.00	20,000.00	.0%
TOTAL VAR BLDGS-ENVIRONMENTAL	20,000	.00	20,000.00	.00	.00	20,000.00	.0%
TOTAL BUILDING MANAGEMENT	2,377,000	23,257.23	2,400,257.23	868,462.92	234,141.74	1,297,652.57	45.9%
TOTAL EXPENSES	2,377,000	23,257.23	2,400,257.23	868,462.92	234,141.74	1,297,652.57	
GRAND TOTAL	173,504,407	-57,112,298.90	116,392,108.01	68,502,512.13	12,434,072.55	35,455,523.33	69.5%

** END OF REPORT - Generated by Robert Barron **

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001 MAYOR							
010100 MAYOR							
010100 5110 WAGES & SALARY-REGULAR	114,524	.00	114,524.00	114,523.93	.00	.07	100.0%
010100 5235 MEMBERSHIPS & DUES	5,270	.00	5,270.00	5,269.00	.00	1.00	100.0%
010100 5245 TELEPHONE	1,350	-66.64	1,283.36	1,231.50	.00	51.86	96.0%
010100 5247 OTHER UTILITY SERVICES	0	66.64	66.64	66.64	.00	.00	100.0%
010100 5281 MILEAGE REIMBURSEMENT	660	-613.10	46.90	46.90	.00	.00	100.0%
010100 5286 BUSINESS EXPENSE	5,000	-1,860.00	3,140.00	2,138.76	.00	1,001.24	68.1%
010100 5295 SEMINAR&CONFERENCE FEE	1,200	-1,017.07	182.93	182.93	.00	.00	100.0%
010100 5418 MAYOR INSURANCE PREMIU	2,275	.00	2,275.00	2,275.00	.00	.00	100.0%
010100 5442 WORKER'S COMP INSURANC	872	.00	872.00	872.00	.00	.00	100.0%
TOTAL MAYOR	131,151	-3,490.17	127,660.83	126,606.66	.00	1,054.17	99.2%
010150 GRANTS ADMINISTRATOR							
010150 5110 WAGES & SALARY-REGULAR	95,510	.00	95,510.00	97,463.99	.00	-1,953.99	102.0%*
010150 5121 WAGES & SALARY-PREMIUM	0	.00	.00	955.00	.00	-955.00	100.0%*
010150 5150 LONGEVITY	475	.00	475.00	475.00	.00	.00	100.0%
010150 5211 POSTAGE,BOX RENT,ETC.	406	92.69	498.69	498.69	.00	.00	100.0%
010150 5221 PRINTING & DUPLICATION	400	-352.00	48.00	48.00	.00	.00	100.0%
010150 5233 SUBSCRIPTION-NEWSPAPER	800	-446.96	353.04	353.04	.00	.00	100.0%
010150 5286 BUSINESS EXPENSE	500	-195.75	304.25	50.00	.00	254.25	16.4%
010150 5311 OFFICE SUPPLIES & MAT'	1,000	-92.69	907.31	784.24	.00	123.07	86.4%
TOTAL GRANTS ADMINISTRATOR	99,091	-994.71	98,096.29	100,627.96	.00	-2,531.67	102.6%
010160 EARLY CHILDHOOD PROGRAM							
010160 5110 WAGES & SALARY-REGULAR	41,840	.00	41,840.00	41,840.00	.00	.00	100.0%
010160 5225 TYPING SERVICES	700	80.00	780.00	780.00	.00	.00	100.0%
010160 5258 OTHER PROFESSIONAL SER	12,000	-80.00	11,920.00	8,500.00	.00	3,420.00	71.3%
TOTAL EARLY CHILDHOOD PROGRAM	54,540	.00	54,540.00	51,120.00	.00	3,420.00	93.7%
010170 ARTS COMMISSION							
010170 5221 PRINTING & DUPLICATION	2,200	-1,000.00	1,200.00	1,025.66	.00	174.34	85.5%

FOR 2015 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010170 5225 TYPING SERVICES	1,390	-1,390.00	.00	.00	.00	.00	.0%
010170 5235 MEMBERSHIPS & DUES	415	50.00	465.00	463.00	.00	2.00	99.6%
010170 5258 OTHER PROFESSIONAL SER	7,500	950.00	8,450.00	8,335.07	.00	114.93	98.6%
010170 5329 OTHER OPERATING SUPPLI	500	1,390.00	1,890.00	1,718.99	.00	171.01	91.0%
TOTAL ARTS COMMISSION	12,005	.00	12,005.00	11,542.72	.00	462.28	96.1%
TOTAL MAYOR	296,787	-4,484.88	292,302.12	289,897.34	.00	2,404.78	99.2%
TOTAL EXPENSES	296,787	-4,484.88	292,302.12	289,897.34	.00	2,404.78	
002 LEGISLATIVE							
010200 LEGISLATIVE							
010200 5120 WAGES & SALARY-OVERTIM	0	.00	.00	462.06	.00	-462.06	100.0%*
010200 5140 WAGES & SALARY-PART TI	11,550	.00	11,550.00	8,027.35	.00	3,522.65	69.5%
010200 5311 OFFICE SUPPLIES & MAT'	5,900	-1,065.00	4,835.00	2,412.42	702.19	1,720.39	64.4%
TOTAL LEGISLATIVE	17,450	-1,065.00	16,385.00	10,901.83	702.19	4,780.98	70.8%
TOTAL LEGISLATIVE	17,450	-1,065.00	16,385.00	10,901.83	702.19	4,780.98	70.8%
TOTAL EXPENSES	17,450	-1,065.00	16,385.00	10,901.83	702.19	4,780.98	
003 CORPORATION COUNSEL							
010300 CORPORATION COUNSEL							
010300 5110 WAGES & SALARY-REGULAR	820,798	-58,400.00	762,398.00	732,696.93	.00	29,701.07	96.1%
010300 5120 WAGES & SALARY-OVERTIM	0	400.00	400.00	453.96	.00	-53.96	113.5%*
010300 5121 WAGES & SALARY-PREMIUM	0	.00	.00	8,247.00	.00	-8,247.00	100.0%*
010300 5130 WAGES & SALARY-TEMPORA	0	58,000.00	58,000.00	62,273.65	.00	-4,273.65	107.4%*
010300 5150 LONGEVITY	2,405	.00	2,405.00	2,405.00	.00	.00	100.0%
010300 5175 RETRO WAGE ADJUSTMENTS	0	.00	.00	3,350.94	.00	-3,350.94	100.0%*
010300 5211 POSTAGE,BOX RENT,ETC.	4,060	-200.00	3,860.00	3,727.04	.00	132.96	96.6%
010300 5221 PRINTING & DUPLICATION	500	146.00	646.00	645.84	.00	.16	100.0%
010300 5225 TYPING SERVICES	1,800	290.00	2,090.00	2,090.00	.00	.00	100.0%
010300 5234 SUBSCRIPTION-TAX,LAW	19,500	-146.00	19,354.00	21,845.14	.00	-2,491.14	112.9%*
010300 5235 MEMBERSHIPS & DUES	800	100.00	900.00	753.28	.00	146.72	83.7%

FOR 2015 13

003 CORPORATION COUNSEL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010300 5245 TELEPHONE	1,250	.00	1,250.00	1,550.61	.00	-300.61	124.0%*
010300 5258 OTHER PROFESSIONAL SER	125,000	-2,190.00	122,810.00	97,657.03	.00	25,152.97	79.5%
010300 5281 MILEAGE REIMBURSEMENT	4,060	.00	4,060.00	2,708.51	.00	1,351.49	66.7%
010300 5286 BUSINESS EXPENSE	500	200.00	700.00	714.28	.00	-14.28	102.0%*
010300 5294 MACHINERY,EQUIPMENT RE	3,900	1,000.00	4,900.00	3,669.78	.00	1,230.22	74.9%
010300 5295 SEMINAR&CONFERENCE FEE	500	800.00	1,300.00	796.95	.00	503.05	61.3%
010300 5311 OFFICE SUPPLIES & MAT'	6,000	.00	6,000.00	3,568.85	-29.48	2,460.63	59.0%
010300 5418 INSURANCE PREMIUM	3,418	.00	3,418.00	3,418.00	.00	.00	100.0%
010300 5442 WORKER'S COMP INSURANC	2,594	.00	2,594.00	2,594.00	.00	.00	100.0%
TOTAL CORPORATION COUNSEL	997,085	.00	997,085.00	955,166.79	-29.48	41,947.69	95.8%
TOTAL CORPORATION COUNSEL	997,085	.00	997,085.00	955,166.79	-29.48	41,947.69	95.8%
TOTAL EXPENSES	997,085	.00	997,085.00	955,166.79	-29.48	41,947.69	

004 CITY CLERK

010400 ADMINISTRATION

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010400 5110 WAGES & SALARY-REGULAR	324,270	.00	324,270.00	327,887.07	.00	-3,617.07	101.1%*
010400 5120 WAGES & SALARY-OVERTIM	0	11.89	11.89	61.00	.00	-49.11	513.0%*
010400 5121 WAGES & SALARY-PREMIUM	0	.00	.00	2,698.00	.00	-2,698.00	100.0%*
010400 5150 LONGEVITY	975	.00	975.00	975.00	.00	.00	100.0%
010400 5211 POSTAGE,BOX RENT,ETC.	3,147	.00	3,147.00	3,154.26	.00	-7.26	100.2%*
010400 5221 PRINTING & DUPLICATION	7,500	1,200.00	8,700.00	8,526.40	.00	173.60	98.0%
010400 5225 TYPING SERVICES	4,000	360.00	4,360.00	4,360.00	.00	.00	100.0%
010400 5231 PUBL OF NOTICES & REPO	8,000	5,602.88	13,602.88	13,596.50	.00	6.38	100.0%
010400 5234 SUBSCRIPTION-TAX,LAW	880	315.00	1,195.00	1,195.00	.00	.00	100.0%
010400 5235 MEMBERSHIPS & DUES	150	-150.00	.00	.00	.00	.00	.0%
010400 5245 TELEPHONE	250	.00	250.00	258.50	.00	-8.50	103.4%*
010400 5258 OTHER PROFESSIONAL SER	340	-340.00	.00	.00	.00	.00	.0%
010400 5263 FURNITUR,OFFICE MACH R	622	-622.00	.00	.00	.00	.00	.0%
010400 5281 MILEAGE REIMBURSEMENT	51	-51.00	.00	.00	.00	.00	.0%
010400 5286 BUSINESS EXPENSE	0	185.00	185.00	185.00	.00	.00	100.0%
010400 5294 MACHINERY,EQUIPMENT RE	6,400	250.00	6,650.00	6,581.32	.00	68.68	99.0%
010400 5311 OFFICE SUPPLIES & MAT'	5,000	-1,211.89	3,788.11	3,730.11	.00	58.00	98.5%
010400 5418 INSURANCE PREMIUM	2,320	.00	2,320.00	2,320.00	.00	.00	100.0%
010400 5442 WORKER'S COMP INSURANC	977	.00	977.00	977.00	.00	.00	100.0%
TOTAL ADMINISTRATION	364,882	5,549.88	370,431.88	376,505.16	.00	-6,073.28	101.6%
TOTAL CITY CLERK	364,882	5,549.88	370,431.88	376,505.16	.00	-6,073.28	101.6%
TOTAL EXPENSES	364,882	5,549.88	370,431.88	376,505.16	.00	-6,073.28	

FOR 2015 13

005 TOWN CLERK	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
005 TOWN CLERK							
010500 TOWN CLERK							
010500 5110 WAGES & SALARY-REGULAR	452,904	.00	452,904.00	426,983.24	.00	25,920.76	94.3%
010500 5120 WAGES & SALARY-OVERTIM	4,500	.00	4,500.00	1,915.55	.00	2,584.45	42.6%
010500 5130 WAGES & SALARY-TEMPORA	4,875	.00	4,875.00	7,920.00	.00	-3,045.00	162.5%*
010500 5140 WAGES & SALARY-PART TI	23,200	.00	23,200.00	30,314.37	.00	-7,114.37	130.7%*
010500 5150 LONGEVITY	2,015	.00	2,015.00	2,015.00	.00	.00	100.0%
010500 5211 POSTAGE,BOX RENT,ETC.	5,583	.00	5,583.00	5,572.48	.00	10.52	99.8%
010500 5221 PRINTING & DUPLICATION	5,000	.00	5,000.00	4,442.77	.00	557.23	88.9%
010500 5231 PUBL OF NOTICES & REPO	2,500	.00	2,500.00	1,294.69	.00	1,205.31	51.8%
010500 5235 MEMBERSHIPS & DUES	310	.00	310.00	150.00	.00	160.00	48.4%
010500 5245 TELEPHONE	600	.00	600.00	286.03	.00	313.97	47.7%
010500 5255 IT SERVICES	70,532	.00	70,532.00	65,982.85	.00	4,549.15	93.6%
010500 5258 OTHER PROFESSIONAL SER	2,500	.00	2,500.00	3,151.85	.00	-651.85	126.1%*
010500 5269 OTHER REPAIR-MAINTENAN	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
010500 5272 TRAINING AND EDUCATION	600	.00	600.00	270.00	.00	330.00	45.0%
010500 5281 MILEAGE REIMBURSEMENT	355	.00	355.00	294.74	.00	60.26	83.0%
010500 5293 RECORDING DOCUMENTS	500	.00	500.00	300.00	.00	200.00	60.0%
010500 5294 MACHINERY,EQUIPMENT RE	3,250	.00	3,250.00	2,612.63	636.99	.38	100.0%
010500 5295 SEMINAR&CONFERENCE FEE	400	.00	400.00	200.00	.00	200.00	50.0%
010500 5297 STORAGE	2,800	.00	2,800.00	4,468.08	.00	-1,668.08	159.6%*
010500 5311 OFFICE SUPPLIES & MAT'	7,000	.00	7,000.00	5,685.83	209.63	1,104.54	84.2%
010500 5418 INSURANCE PREMIUM	3,663	.00	3,663.00	3,663.00	.00	.00	100.0%
010500 5442 WORKER'S COMP INSURANC	1,574	.00	1,574.00	1,574.00	.00	.00	100.0%
TOTAL TOWN CLERK	595,661	.00	595,661.00	569,097.11	846.62	25,717.27	95.7%
TOTAL TOWN CLERK	595,661	.00	595,661.00	569,097.11	846.62	25,717.27	95.7%
TOTAL EXPENSES	595,661	.00	595,661.00	569,097.11	846.62	25,717.27	
006 INFORMATION TECHNOLOGY							
010600 INFORMATION TECHNOLOGY							
010600 5110 WAGES & SALARY-REGULAR	880,673	11,285.00	891,958.00	866,676.68	.00	25,281.32	97.2%
010600 5120 WAGES & SALARY-OVERTIM	27,500	2,645.00	30,145.00	30,690.76	.00	-545.76	101.8%*

FOR 2015 13

006 INFORMATION TECHNOLOGY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010600 5121 WAGES & SALARY-PREMIUM	150	70.00	220.00	220.00	.00	.00	100.0%
010600 5130 WAGES & SALARY-TEMPORA	17,520	.00	17,520.00	18,544.38	.00	-1,024.38	105.8%*
010600 5140 WAGES & SALARY-PART TI	31,763	-14,000.00	17,763.00	7,825.02	.00	9,937.98	44.1%
010600 5150 LONGEVITY	3,810	.00	3,810.00	3,810.00	.00	.00	100.0%
010600 5211 POSTAGE,BOX RENT,ETC.	102	.00	102.00	.15	.00	101.85	.1%
010600 5233 SUBSCRIPTION-NEWSPAPER	100	75.00	175.00	171.60	.00	3.40	98.1%
010600 5237 ADVERTISING	0	346.00	346.00	345.90	.00	.10	100.0%
010600 5245 TELEPHONE	128,081	-1,021.00	127,060.00	90,190.79	374.50	36,494.71	71.3%
010600 5258 OTHER PROFESSIONAL SER	1,725	728.05	2,453.05	2,558.03	.00	-104.98	104.3%*
010600 5269 OTHER REPAIR-MAINTENAN	475,113	.00	475,113.00	453,300.97	.00	21,812.03	95.4%
010600 5272 TRAINING AND EDUCATION	2,500	.00	2,500.00	560.00	.00	1,940.00	22.4%
010600 5281 MILEAGE REIMBURSEMENT	300	600.00	900.00	874.47	.00	25.53	97.2%
010600 5295 SEMINAR&CONFERENCE FEE	300	.00	300.00	.00	.00	300.00	.0%
010600 5311 OFFICE SUPPLIES & MAT'	3,116	-728.05	2,387.95	620.67	427.04	1,340.24	43.9%
010600 5336 ELECTRICAL SUPPLIES	1,500	.00	1,500.00	847.57	.00	652.43	56.5%
010600 5418 INSURANCE PREMIUM	4,322	.00	4,322.00	4,322.00	.00	.00	100.0%
010600 5442 WORKER'S COMP INSURANC	2,978	.00	2,978.00	2,978.00	.00	.00	100.0%
010600 5741 IT HARDWARE	10,000	.00	10,000.00	3,590.26	.00	6,409.74	35.9%
010600 5742 IT SOFTWARE	5,000	.00	5,000.00	4,214.12	.00	785.88	84.3%
TOTAL INFORMATION TECHNOLOGY	1,596,553	.00	1,596,553.00	1,492,341.37	801.54	103,410.09	93.5%
010610 GIS							
010610 5258 OTHER PROFESSIONAL SER	13,500	.00	13,500.00	.00	.00	13,500.00	.0%
010610 5269 OTHER REPAIR-MAINTENAN	32,100	.00	32,100.00	29,953.08	.00	2,146.92	93.3%
010610 5272 TRAINING AND EDUCATION	2,000	.00	2,000.00	.00	.00	2,000.00	.0%
TOTAL GIS	47,600	.00	47,600.00	29,953.08	.00	17,646.92	62.9%
TOTAL INFORMATION TECHNOLOGY	1,644,153	.00	1,644,153.00	1,522,294.45	801.54	121,057.01	92.6%
TOTAL EXPENSES	1,644,153	.00	1,644,153.00	1,522,294.45	801.54	121,057.01	
007 PERSONNEL & LABOR RELATIONS							
010700 PERSONNEL & LABOR RELATIONS							
010700 5110 WAGES & SALARY-REGULAR	466,183	-9,000.00	457,183.00	465,138.02	.00	-7,955.02	101.7%*
010700 5120 WAGES & SALARY-OVERTIM	100	.00	100.00	15.17	.00	84.83	15.2%

FOR 2015 13

007 PERSONNEL & LABOR RELATIONS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010700 5121 WAGES & SALARY-PREMIUM	0	.00	.00	3,582.00	.00	-3,582.00	100.0%*
010700 5130 WAGES & SALARY-TEMPORA	0	8,921.95	8,921.95	6,381.93	.00	2,540.02	71.5%
010700 5140 WAGES & SALARY-PART TI	0	2,443.75	2,443.75	2,443.75	.00	.00	100.0%
010700 5150 LONGEVITY	1,205	.00	1,205.00	1,205.00	.00	.00	100.0%
010700 5211 POSTAGE,BOX RENT,ETC.	1,015	.00	1,015.00	890.48	.00	124.52	87.7%
010700 5221 PRINTING & DUPLICATION	1,275	.00	1,275.00	961.89	.00	313.11	75.4%
010700 5225 TYPING SERVICES	750	90.00	840.00	840.00	.00	.00	100.0%
010700 5233 SUBSCRIPTION-NEWSPAPER	1,200	-720.98	479.02	437.20	.00	41.82	91.3%
010700 5235 MEMBERSHIPS & DUES	1,000	54.00	1,054.00	1,054.00	.00	.00	100.0%
010700 5237 ADVERTISING	0	169.91	169.91	169.91	.00	.00	100.0%
010700 5245 TELEPHONE	600	400.00	1,000.00	1,394.17	.00	-394.17	139.4%*
010700 5251 MEDICAL,DENTAL,VETERIN	1,750	.00	1,750.00	1,422.00	328.00	.00	100.0%
010700 5255 IT SERVICES	8,000	.00	8,000.00	8,000.00	.00	.00	100.0%
010700 5258 OTHER PROFESSIONAL SER	50,000	-713.91	49,286.09	29,182.95	.00	20,103.14	59.2%
010700 525J EMPLOYEE ASSISTANCE PR	17,303	.00	17,303.00	16,101.40	.00	1,201.60	93.1%
010700 5269 OTHER REPAIR-MAINTENAN	0	2,400.00	2,400.00	2,400.00	.00	.00	100.0%
010700 5272 TRAINING AND EDUCATION	10,000	.00	10,000.00	4,585.00	.00	5,415.00	45.9%
010700 5281 MILEAGE REIMBURSEMENT	609	.00	609.00	.00	.00	609.00	.0%
010700 5286 BUSINESS EXPENSE	1,125	405.00	1,530.00	1,528.30	.00	1.70	99.9%
010700 5294 MACHINERY,EQUIPMENT RE	1,464	.00	1,464.00	1,355.98	.00	108.02	92.6%
010700 5295 SEMINAR&CONFERENCE FEE	1,125	.00	1,125.00	683.00	.00	442.00	60.7%
010700 5298 OTHER CONTRACTUAL SERV	1,500	.00	1,500.00	1,065.37	.00	434.63	71.0%
010700 5311 OFFICE SUPPLIES & MAT'	3,000	-1,644.72	1,355.28	1,355.28	.00	.00	100.0%
010700 5418 INSURANCE PREMIUM	2,830	.00	2,830.00	2,830.00	.00	.00	100.0%
010700 5442 WORKER'S COMP INSURANC	1,512	.00	1,512.00	1,512.00	.00	.00	100.0%
010700 5634 EMPLOYEE WELLNESS AWAR	0	24,595.00	24,595.00	1,172.00	.00	23,423.00	4.8%
TOTAL PERSONNEL & LABOR RELATI	573,546	27,400.00	600,946.00	557,706.80	328.00	42,911.20	92.9%
TOTAL PERSONNEL & LABOR RELATI	573,546	27,400.00	600,946.00	557,706.80	328.00	42,911.20	92.9%
TOTAL EXPENSES	573,546	27,400.00	600,946.00	557,706.80	328.00	42,911.20	

010 HUMAN RELATIONS & FAIR RENT

011000 HUMAN RELATIONS & FAIR RENT

Account	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011000 5110 WAGES & SALARY-REGULAR	229,221	.00	229,221.00	229,604.29	.00	-383.29	100.2%*
011000 5120 WAGES & SALARY-OVERTIM	2,500	.00	2,500.00	3,326.17	.00	-826.17	133.0%*
011000 5130 WAGES & SALARY-TEMPORA	6,900	5,500.00	12,400.00	10,891.67	.00	1,508.33	87.8%
011000 5150 LONGEVITY	475	.00	475.00	475.00	.00	.00	100.0%
011000 5211 POSTAGE,BOX RENT,ETC.	750	-160.00	590.00	349.58	.00	240.42	59.3%

FOR 2015 13

010 HUMAN RELATIONS & FAIR RENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011000 5221 PRINTING & DUPLICATION	750	.00	750.00	726.44	.00	23.56	96.9%
011000 5225 TYPING SERVICES	4,000	-525.00	3,475.00	3,374.80	.00	100.20	97.1%
011000 5233 SUBSCRIPTION-NEWSPAPER	240	.00	240.00	240.00	.00	.00	100.0%
011000 5234 SUBSCRIPTION-TAX,LAW	4,600	.00	4,600.00	4,466.49	.00	133.51	97.1%
011000 5235 MEMBERSHIPS & DUES	250	.00	250.00	50.00	.00	200.00	20.0%
011000 5237 ADVERTISING	300	-65.00	235.00	219.00	.00	16.00	93.2%
011000 5245 TELEPHONE	300	160.00	460.00	389.93	.00	70.07	84.8%
011000 5258 OTHER PROFESSIONAL SER	700	-150.00	550.00	51.95	.00	498.05	9.4%
011000 5272 TRAINING AND EDUCATION	500	.00	500.00	475.59	.00	24.41	95.1%
011000 5281 MILEAGE REIMBURSEMENT	550	675.00	1,225.00	1,261.32	.00	-36.32	103.0%*
011000 5286 BUSINESS EXPENSE	120	.00	120.00	32.50	.00	87.50	27.1%
011000 5294 MACHINERY,EQUIPMENT RE	1,450	65.00	1,515.00	1,486.90	.00	28.10	98.1%
011000 5295 SEMINAR&CONFERENCE FEE	200	1,500.00	1,700.00	1,685.00	.00	15.00	99.1%
011000 5298 OTHER CONTRACTUAL SERV	10,000	-7,000.00	3,000.00	2,940.25	.00	59.75	98.0%
011000 5311 OFFICE SUPPLIES & MAT'	2,000	.00	2,000.00	1,461.13	144.00	394.87	80.3%
011000 5418 INSURANCE PREMIUM	2,141	.00	2,141.00	2,141.00	.00	.00	100.0%
011000 5442 WORKER'S COMP INSURANC	730	.00	730.00	730.00	.00	.00	100.0%
TOTAL HUMAN RELATIONS & FAIR R	268,677	.00	268,677.00	266,379.01	144.00	2,153.99	99.2%
TOTAL HUMAN RELATIONS & FAIR R	268,677	.00	268,677.00	266,379.01	144.00	2,153.99	99.2%
TOTAL EXPENSES	268,677	.00	268,677.00	266,379.01	144.00	2,153.99	

011 YOUTH SERVICES

011100 YOUTH SERVICES

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011100 5110 WAGES & SALARY-REGULAR	163,657	.00	163,657.00	163,920.98	.00	-263.98	100.2%*
011100 5120 WAGES & SALARY-OVERTIM	6,000	1,836.00	7,836.00	7,680.77	.00	155.23	98.0%
011100 5140 WAGES & SALARY-PART TI	77,100	.00	77,100.00	79,571.46	.00	-2,471.46	103.2%*
011100 5150 LONGEVITY	575	.00	575.00	575.00	.00	.00	100.0%
011100 5211 POSTAGE,BOX RENT,ETC.	412	-350.00	62.00	19.81	.00	42.19	32.0%
011100 5221 PRINTING & DUPLICATION	300	-252.00	48.00	48.00	.00	.00	100.0%
011100 5225 TYPING SERVICES	500	-500.00	.00	.00	.00	.00	.0%
011100 5233 SUBSCRIPTION-NEWSPAPER	240	.00	240.00	240.00	.00	.00	100.0%
011100 5235 MEMBERSHIPS & DUES	605	-130.00	475.00	475.00	.00	.00	100.0%
011100 5237 ADVERTISING	700	-700.00	.00	.00	.00	.00	.0%
011100 5245 TELEPHONE	200	104.00	304.00	306.95	.00	-2.95	101.0%*
011100 5258 OTHER PROFESSIONAL SER	1,854	-24.83	1,829.17	1,800.00	.00	29.17	98.4%
011100 5272 TRAINING AND EDUCATION	573	950.00	1,523.00	1,515.00	.00	8.00	99.5%
011100 5281 MILEAGE REIMBURSEMENT	1,015	-800.00	215.00	172.80	.00	42.20	80.4%

FOR 2015 13

011 YOUTH SERVICES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011100 5298 OTHER CONTRACTUAL SERV	104	-104.00	.00	.00	.00	.00	.0%
011100 5311 OFFICE SUPPLIES & MAT'	978	.00	978.00	791.79	186.21	.00	100.0%
011100 5329 OTHER OPERATING SUPPLI	1,500	-29.17	1,470.83	1,060.65	.00	410.18	72.1%
011100 5418 INSURANCE PREMIUM	2,515	.00	2,515.00	2,515.00	.00	.00	100.0%
011100 5442 WORKER'S COMP INSURANC	770	.00	770.00	770.00	.00	.00	100.0%
TOTAL YOUTH SERVICES	259,598	.00	259,598.00	261,463.21	186.21	-2,051.42	100.8%
TOTAL YOUTH SERVICES	259,598	.00	259,598.00	261,463.21	186.21	-2,051.42	100.8%
TOTAL EXPENSES	259,598	.00	259,598.00	261,463.21	186.21	-2,051.42	

012 REGISTRAR OF VOTERS

011210 ADMINISTRATION

Account	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011210 5110 WAGES & SALARY-REGULAR	162,346	.00	162,346.00	162,380.20	.00	-34.20	100.0%*
011210 5120 WAGES & SALARY-OVERTIM	1,000	24.33	1,024.33	1,024.33	.00	.00	100.0%
011210 5130 WAGES & SALARY-TEMPORA	72,029	22,786.96	94,815.96	94,815.96	.00	.00	100.0%
011210 5140 WAGES & SALARY-PART TI	45,600	1,684.99	47,284.99	47,606.04	.00	-321.05	100.7%*
011210 5150 LONGEVITY	1,115	.00	1,115.00	1,115.00	.00	.00	100.0%
011210 5211 POSTAGE,BOX RENT,ETC.	18,750	-1,650.00	17,100.00	10,944.48	.00	6,155.52	64.0%
011210 5221 PRINTING & DUPLICATION	11,750	-4,900.00	6,850.00	584.58	.00	6,265.42	8.5%
011210 5227 MAP PRINTING	200	.00	200.00	.00	.00	200.00	.0%
011210 5231 PUBL OF NOTICES & REPO	200	.00	200.00	.00	.00	200.00	.0%
011210 5233 SUBSCRIPTION-NEWSPAPER	300	.00	300.00	.00	.00	300.00	.0%
011210 5235 MEMBERSHIPS & DUES	300	-58.74	241.26	227.00	.00	14.26	94.1%
011210 5245 TELEPHONE	6,400	2,000.00	8,400.00	7,959.70	.00	440.30	94.8%
011210 5262 OTHER MACHINERY-EQUIP	11,350	2,640.70	13,990.70	13,889.04	.00	101.66	99.3%
011210 5281 MILEAGE REIMBURSEMENT	700	125.87	825.87	825.87	.00	.00	100.0%
011210 5286 BUSINESS EXPENSE	2,050	.00	2,050.00	2,148.34	.00	-98.34	104.8%*
011210 5294 MACHINERY,EQUIPMENT RE	1,300	.00	1,300.00	1,111.27	.00	188.73	85.5%
011210 5295 SEMINAR&CONFERENCE FEE	850	9.30	859.30	859.30	.00	.00	100.0%
011210 5298 OTHER CONTRACTUAL SERV	4,700	4,757.72	9,457.72	9,457.72	.00	.00	100.0%
011210 5311 OFFICE SUPPLIES & MAT'	3,700	.00	3,700.00	3,501.55	.00	198.45	94.6%
011210 5328 EDUCATIONAL SUPPLIES	300	-67.13	232.87	.00	.00	232.87	.0%
011210 532A ELECTION SUPPLIES	15,725	15,933.00	31,658.00	31,589.42	.00	68.58	99.8%
011210 5418 INSURANCE PREMIUM	3,084	.00	3,084.00	3,084.00	.00	.00	100.0%
011210 5421 BUILDING&OFFICE RENTAL	800	800.00	1,600.00	1,400.00	.00	200.00	87.5%
011210 5442 WORKER'S COMP INSURANC	878	.00	878.00	878.00	.00	.00	100.0%
011210 5729 OTHER EQUIPMENT & MACH	1,000	-1,000.00	.00	.00	.00	.00	.0%
TOTAL ADMINISTRATION	366,427	43,087.00	409,514.00	395,401.80	.00	14,112.20	96.6%

FOR 2015 13

012 REGISTRAR OF VOTERS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL REGISTRAR OF VOTERS	366,427	43,087.00	409,514.00	395,401.80	.00	14,112.20	96.6%
TOTAL EXPENSES	366,427	43,087.00	409,514.00	395,401.80	.00	14,112.20	
013 FINANCE							
011310 OFFICE OF DIRECTOR							
011310 5110 WAGES & SALARY-REGULAR	144,621	.00	144,621.00	149,059.44	.00	-4,438.44	103.1%*
011310 5121 WAGES & SALARY-PREMIUM	0	.00	.00	723.00	.00	-723.00	100.0%*
011310 5150 LONGEVITY	475	.00	475.00	475.00	.00	.00	100.0%
011310 5211 POSTAGE,BOX RENT,ETC.	0	.64	.64	13.40	.00	-12.76	2093.8%*
011310 5233 SUBSCRIPTION-NEWSPAPER	133	38.60	171.60	171.60	.00	.00	100.0%
011310 5235 MEMBERSHIPS & DUES	300	-235.00	65.00	65.00	.00	.00	100.0%
011310 5253 ACCOUNTING,AUDITING SE	50,000	29,075.00	79,075.00	52,715.00	.00	26,360.00	66.7%
011310 5281 MILEAGE REIMBURSEMENT	508	361.00	869.00	878.93	.00	-9.93	101.1%*
011310 5286 BUSINESS EXPENSE	750	660.00	1,410.00	1,408.50	.00	1.50	99.9%
011310 5295 SEMINAR&CONFERENCE FEE	1,500	698.21	2,198.21	2,198.21	.00	.00	100.0%
011310 5418 INSURANCE PREMIUM	1,906	.00	1,906.00	1,906.00	.00	.00	100.0%
011310 5442 WORKER'S COMP INSURANC	457	.00	457.00	457.00	.00	.00	100.0%
TOTAL OFFICE OF DIRECTOR	200,650	30,598.45	231,248.45	210,071.08	.00	21,177.37	90.8%
011320 TAX ASSESSOR							
011320 5110 WAGES & SALARY-REGULAR	736,107	.00	736,107.00	691,791.08	.00	44,315.92	94.0%
011320 5120 WAGES & SALARY-OVERTIM	7,158	.00	7,158.00	9,835.16	.00	-2,677.16	137.4%*
011320 5140 WAGES & SALARY-PART TI	13,125	.00	13,125.00	2,990.40	.00	10,134.60	22.8%
011320 5150 LONGEVITY	3,875	.00	3,875.00	3,875.00	.00	.00	100.0%
011320 5211 POSTAGE,BOX RENT,ETC.	5,692	.00	5,692.00	2,292.74	.00	3,399.26	40.3%
011320 5221 PRINTING & DUPLICATION	11,575	.00	11,575.00	7,109.49	27.73	4,437.78	61.7%
011320 5231 PUBL OF NOTICES & REPO	1,600	.00	1,600.00	468.19	.00	1,131.81	29.3%
011320 5233 SUBSCRIPTION-NEWSPAPER	2,334	.00	2,334.00	1,429.99	.00	904.01	61.3%
011320 5235 MEMBERSHIPS & DUES	2,910	.00	2,910.00	2,515.00	.00	395.00	86.4%
011320 5237 ADVERTISING	175	.00	175.00	169.43	.00	5.57	96.8%
011320 5245 TELEPHONE	1,389	.00	1,389.00	1,850.39	.00	-461.39	133.2%*
011320 5253 ACCOUNTING,AUDITING SE	20,000	.00	20,000.00	10,000.00	.00	10,000.00	50.0%
011320 5258 OTHER PROFESSIONAL SER	9,375	.00	9,375.00	327.07	.00	9,047.93	3.5%
011320 5263 FURNITUR,OFFICE MACH R	2,905	.00	2,905.00	32.63	.00	2,872.37	1.1%
011320 5272 TRAINING AND EDUCATION	2,720	.00	2,720.00	803.00	.00	1,917.00	29.5%

FOR 2015 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011320 5281 MILEAGE REIMBURSEMENT	550	.00	550.00	213.18	.00	336.82	38.8%
011320 5286 BUSINESS EXPENSE	600	.00	600.00	.00	.00	600.00	.0%
011320 5295 SEMINAR&CONFERENCE FEE	870	.00	870.00	.00	.00	870.00	.0%
011320 5311 OFFICE SUPPLIES & MAT'	5,263	.00	5,263.00	3,384.67	.00	1,878.33	64.3%
011320 5418 INSURANCE PREMIUM	3,456	.00	3,456.00	3,456.00	.00	.00	100.0%
011320 5442 WORKER'S COMP INSURANC	2,495	.00	2,495.00	2,495.00	.00	.00	100.0%
011320 5461 CENTRALIZED FUEL	1,324	.00	1,324.00	427.25	.00	896.75	32.3%
011320 5462 CENTRALIZED FLEET MAIN	476	.00	476.00	6,478.51	.00	-6,002.51	1361.0%*
011320 5743 RADIOS,MOBILE,WALKIE-T	0	.00	.00	209.60	.00	-209.60	100.0%*
TOTAL TAX ASSESSOR	835,974	.00	835,974.00	752,153.78	27.73	83,792.49	90.0%

011321 TAX ASSESSOR REVALUATION

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011321 5211 POSTAGE,BOX RENT,ETC.	1,175	.00	1,175.00	.00	.00	1,175.00	.0%
011321 5221 PRINTING & DUPLICATION	1,100	.00	1,100.00	221.76	.00	878.24	20.2%
011321 5258 OTHER PROFESSIONAL SER	3,250	186,405.00	189,655.00	189,655.00	.00	.00	100.0%
011321 5311 OFFICE SUPPLIES & MAT'	950	.00	950.00	12.56	.00	937.44	1.3%
TOTAL TAX ASSESSOR REVALUATION	6,475	186,405.00	192,880.00	189,889.32	.00	2,990.68	98.4%

011330 TAX COLLECTOR

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011330 5110 WAGES & SALARY-REGULAR	592,677	-93.43	592,583.57	592,583.57	.00	.00	100.0%
011330 5120 WAGES & SALARY-OVERTIM	12,471	2,942.05	15,413.05	16,139.77	.00	-726.72	104.7%*
011330 5130 WAGES & SALARY-TEMPORA	6,204	-2,547.60	3,656.40	3,656.40	.00	.00	100.0%
011330 5150 LONGEVITY	4,575	-30.00	4,545.00	4,545.00	.00	.00	100.0%
011330 5211 POSTAGE,BOX RENT,ETC.	85,336	.00	85,336.00	85,336.00	.00	.00	100.0%
011330 5221 PRINTING & DUPLICATION	60,176	.00	60,176.00	60,176.00	.00	.00	100.0%
011330 5231 PUBL OF NOTICES & REPO	2,632	.00	2,632.00	2,632.00	.00	.00	100.0%
011330 5235 MEMBERSHIPS & DUES	280	.00	280.00	280.00	.00	.00	100.0%
011330 5245 TELEPHONE	1,000	-159.89	840.11	840.11	.00	.00	100.0%
011330 5258 OTHER PROFESSIONAL SER	71,350	.00	71,350.00	71,350.00	.00	.00	100.0%
011330 5259 PROFESSIONAL SERVICES	1,500	3,500.00	5,000.00	5,000.00	.00	.00	100.0%
011330 5272 TRAINING AND EDUCATION	410	-410.00	.00	.00	.00	.00	.0%
011330 5281 MILEAGE REIMBURSEMENT	2,030	221.05	2,251.05	2,251.05	.00	.00	100.0%
011330 5286 BUSINESS EXPENSE	600	410.00	1,010.00	1,010.00	.00	.00	100.0%
011330 5294 MACHINERY,EQUIPMENT RE	900	.00	900.00	852.40	47.60	.00	100.0%
011330 5295 SEMINAR&CONFERENCE FEE	2,052	.00	2,052.00	2,052.00	.00	.00	100.0%
011330 5311 OFFICE SUPPLIES & MAT'	5,158	-332.18	4,825.82	3,346.28	1,479.54	.00	100.0%

FOR 2015 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011330 5418 INSURANCE PREMIUM	3,319	.00	3,319.00	3,319.00	.00	.00	100.0%
011330 5442 WORKER'S COMP INSURANC	1,941	.00	1,941.00	1,941.00	.00	.00	100.0%
TOTAL TAX COLLECTOR	854,611	3,500.00	858,111.00	857,310.58	1,527.14	-726.72	100.1%
011340 ACCOUNTING & TREASURY							
011340 5110 WAGES & SALARY-REGULAR	645,796	.00	645,796.00	605,021.89	.00	40,774.11	93.7%
011340 5120 WAGES & SALARY-OVERTIM	7,161	.00	7,161.00	6,172.30	.00	988.70	86.2%
011340 5150 LONGEVITY	3,740	.00	3,740.00	3,740.00	.00	.00	100.0%
011340 5211 POSTAGE,BOX RENT,ETC.	7,168	355.00	7,523.00	7,522.95	.00	.05	100.0%
011340 5225 TYPING SERVICES	2,080	.00	2,080.00	2,060.00	.00	20.00	99.0%
011340 5233 SUBSCRIPTION-NEWSPAPER	1,000	.00	1,000.00	171.60	.00	828.40	17.2%
011340 5235 MEMBERSHIPS & DUES	380	.00	380.00	770.00	.00	-390.00	202.6%*
011340 5237 ADVERTISING	0	174.69	174.69	174.69	.00	.00	100.0%
011340 5245 TELEPHONE	800	.00	800.00	553.25	.00	246.75	69.2%
011340 5258 OTHER PROFESSIONAL SER	79,670	-4,585.00	75,085.00	59,578.87	.00	15,506.13	79.3%
011340 5281 MILEAGE REIMBURSEMENT	284	4.00	288.00	287.70	.00	.30	99.9%
011340 5294 MACHINERY,EQUIPMENT RE	4,980	.00	4,980.00	4,932.07	.00	47.93	99.0%
011340 5295 SEMINAR&CONFERENCE FEE	2,900	925.00	3,825.00	1,968.94	.00	1,856.06	51.5%
011340 5311 OFFICE SUPPLIES & MAT'	13,765	-1,458.69	12,306.31	10,605.07	.00	1,701.24	86.2%
011340 5418 INSURANCE PREMIUM	2,740	.00	2,740.00	2,740.00	.00	.00	100.0%
011340 5442 WORKER'S COMP INSURANC	2,075	.00	2,075.00	2,075.00	.00	.00	100.0%
011340 5741 IT HARDWARE	0	4,585.00	4,585.00	4,585.00	.00	.00	100.0%
TOTAL ACCOUNTING & TREASURY	774,539	.00	774,539.00	712,959.33	.00	61,579.67	92.0%
011350 MANAGEMENT & BUDGETS							
011350 5110 WAGES & SALARY-REGULAR	386,652	.00	386,652.00	391,922.19	.00	-5,270.19	101.4%*
011350 5120 WAGES & SALARY-OVERTIM	1,000	-200.00	800.00	721.08	.00	78.92	90.1%
011350 5121 WAGES & SALARY-PREMIUM	0	.00	.00	662.00	.00	-662.00	100.0%*
011350 5150 LONGEVITY	1,095	.00	1,095.00	1,095.00	.00	.00	100.0%
011350 5211 POSTAGE,BOX RENT,ETC.	812	-355.99	456.01	395.35	.00	60.66	86.7%
011350 5221 PRINTING & DUPLICATION	850	504.65	1,354.65	1,255.35	.00	99.30	92.7%
011350 5225 TYPING SERVICES	1,560	310.00	1,870.00	1,870.00	.00	.00	100.0%
011350 5235 MEMBERSHIPS & DUES	300	.00	300.00	.00	.00	300.00	.0%
011350 5237 ADVERTISING	0	184.69	184.69	184.69	.00	.00	100.0%
011350 5245 TELEPHONE	375	.00	375.00	257.83	.00	117.17	68.8%
011350 5258 OTHER PROFESSIONAL SER	635	.00	635.00	635.00	.00	.00	100.0%

FOR 2015 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011350 5281 MILEAGE REIMBURSEMENT	371	200.00	571.00	721.16	.00	-150.16	126.3%*
011350 5286 BUSINESS EXPENSE	400	-200.00	200.00	284.21	.00	-84.21	142.1%*
011350 5294 MACHINERY,EQUIPMENT RE	7,000	.00	7,000.00	7,862.68	.00	-862.68	112.3%*
011350 5295 SEMINAR&CONFERENCE FEE	2,700	-399.30	2,300.70	1,765.79	.00	534.91	76.8%
011350 5311 OFFICE SUPPLIES & MAT'	2,000	-160.00	1,840.00	1,860.52	.00	-20.52	101.1%*
011350 5418 INSURANCE PREMIUM	2,444	.00	2,444.00	2,444.00	.00	.00	100.0%
011350 5442 WORKER'S COMP INSURANC	1,223	.00	1,223.00	1,223.00	.00	.00	100.0%
011350 5742 IT SOFTWARE	0	300.00	300.00	.00	.00	300.00	.0%
TOTAL MANAGEMENT & BUDGETS	409,417	184.05	409,601.05	415,159.85	.00	-5,558.80	101.4%

011361 PURCHASING OFFICE

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011361 5110 WAGES & SALARY-REGULAR	251,650	.00	251,650.00	261,845.88	.00	-10,195.88	104.1%*
011361 5120 WAGES & SALARY-OVERTIM	0	110.00	110.00	106.85	.00	3.15	97.1%
011361 5140 WAGES & SALARY-PART TI	65,587	.00	65,587.00	25,047.99	.00	40,539.01	38.2%
011361 5150 LONGEVITY	1,800	.00	1,800.00	1,800.00	.00	.00	100.0%
011361 5211 POSTAGE,BOX RENT,ETC.	2,800	.00	2,800.00	-1,141.84	.00	3,941.84	-40.8%
011361 5234 SUBSCRIPTION-TAX,LAW	345	200.00	545.00	230.00	.00	315.00	42.2%
011361 5235 MEMBERSHIPS & DUES	420	50.00	470.00	455.00	.00	15.00	96.8%
011361 5237 ADVERTISING	5,455	500.00	5,955.00	5,049.16	.00	905.84	84.8%
011361 5272 TRAINING AND EDUCATION	100	.00	100.00	.00	.00	100.00	.0%
011361 5281 MILEAGE REIMBURSEMENT	30	.00	30.00	.00	.00	30.00	.0%
011361 5311 OFFICE SUPPLIES & MAT'	990	.00	990.00	543.56	.00	446.44	54.9%
011361 5418 INSURANCE PREMIUM	2,763	.00	2,763.00	2,763.00	.00	.00	100.0%
011361 5442 WORKER'S COMP INSURANC	845	.00	845.00	845.00	.00	.00	100.0%
011361 5461 CENTRALIZED FUEL	900	.00	900.00	931.81	.00	-31.81	103.5%*
011361 5462 CENTRALIZED FLEET MAIN	0	105.00	105.00	104.72	.00	.28	99.7%
TOTAL PURCHASING OFFICE	333,685	965.00	334,650.00	298,581.13	.00	36,068.87	89.2%

011362 CENTRAL SERVICES

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011362 5226 CENTRAL PRINTING SERVI	2,800	-365.00	2,435.00	1,235.23	.00	1,199.77	50.7%
011362 5245 TELEPHONE	4,000	.00	4,000.00	-1,715.75	.00	5,715.75	-42.9%
011362 5247 OTHER UTILITY SERVICES	0	66.64	66.64	66.64	.00	.00	100.0%
011362 5259 PROFESSIONAL SERVICES	58,397	.00	58,397.00	56,671.44	.00	1,725.56	97.0%
011362 5263 FURNITUR,OFFICE MACH R	800	-66.64	733.36	.00	.00	733.36	.0%
011362 5294 MACHINERY,EQUIPMENT RE	9,750	1,500.00	11,250.00	8,118.46	.00	3,131.54	72.2%
011362 5329 OTHER OPERATING SUPPLI	5,600	-2,100.00	3,500.00	-4,526.16	1,124.73	6,901.43	-97.2%

FOR 2015 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CENTRAL SERVICES	81,347	-965.00	80,382.00	59,849.86	1,124.73	19,407.41	75.9%
TOTAL FINANCE	3,496,698	220,687.50	3,717,385.50	3,495,974.93	2,679.60	218,730.97	94.1%
TOTAL EXPENSES	3,496,698	220,687.50	3,717,385.50	3,495,974.93	2,679.60	218,730.97	
020 HEALTH							
012011 ADMINISTRATION							
012011 5110 WAGES & SALARY-REGULAR	229,674	.00	229,674.00	254,330.37	.00	-24,656.37	110.7%*
012011 5120 WAGES & SALARY-OVERTIM	200	.00	200.00	.00	.00	200.00	.0%
012011 5140 WAGES & SALARY-PART TI	17,784	.00	17,784.00	16,197.76	.00	1,586.24	91.1%
012011 5150 LONGEVITY	1,935	.00	1,935.00	1,935.00	.00	.00	100.0%
012011 5211 POSTAGE,BOX RENT,ETC.	9,890	-100.00	9,790.00	10,065.72	.00	-275.72	102.8%*
012011 5235 MEMBERSHIPS & DUES	1,050	262.00	1,312.00	871.90	.00	440.10	66.5%
012011 5237 ADVERTISING	4,000	-900.00	3,100.00	2,790.79	.00	309.21	90.0%
012011 5245 TELEPHONE	9,135	.00	9,135.00	9,552.40	.00	-417.40	104.6%*
012011 5258 OTHER PROFESSIONAL SER	1,500	2,000.00	3,500.00	2,928.99	.00	571.01	83.7%
012011 5262 OTHER MACHINERY-EQUIP	500	.00	500.00	120.00	.00	380.00	24.0%
012011 5272 TRAINING AND EDUCATION	6,000	.00	6,000.00	5,440.97	.00	559.03	90.7%
012011 5281 MILEAGE REIMBURSEMENT	6,090	-262.00	5,828.00	4,232.43	.00	1,595.57	72.6%
012011 5294 MACHINERY,EQUIPMENT RE	4,200	-2,200.00	2,000.00	1,331.71	.00	668.29	66.6%
012011 5298 OTHER CONTRACTUAL SERV	2,277	-1,000.00	1,277.00	692.36	22.59	562.05	56.0%
012011 5311 OFFICE SUPPLIES & MAT'	4,732	.00	4,732.00	4,297.38	.00	434.62	90.8%
012011 5328 EDUCATIONAL SUPPLIES	200	.00	200.00	.00	.00	200.00	.0%
012011 5418 INSURANCE PREMIUM	21,807	.00	21,807.00	21,807.00	.00	.00	100.0%
012011 5442 WORKER'S COMP INSURANC	777	.00	777.00	777.00	.00	.00	100.0%
TOTAL ADMINISTRATION	321,751	-2,200.00	319,551.00	337,371.78	22.59	-17,843.37	105.6%
012012 BUILDING MAINTENANCE							
012012 5241 ELECTRIC	39,624	-2,850.00	36,774.00	33,303.64	.00	3,470.36	90.6%
012012 5242 WATER	757	800.00	1,557.00	1,480.31	.00	76.69	95.1%
012012 5244 GAS	675	.00	675.00	558.13	.00	116.87	82.7%
012012 5266 BUILDINGS	49,334	.00	49,334.00	49,334.34	.00	-.34	100.0%*
012012 5267 PLUMBING,HEAT,ELECT.SE	5,000	500.00	5,500.00	5,362.70	.00	137.30	97.5%
012012 5269 OTHER REPAIR-MAINTENAN	2,000	700.00	2,700.00	2,682.38	.00	17.62	99.3%

FOR 2015 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
012012 5296 SECURITY SYSTEMS	5,930	850.00	6,780.00	6,742.39	.00	37.61	99.4%
012012 5561 BUILDINGS/RENOVATIONS	0	7,116.87	7,116.87	2,409.68	.00	4,707.19	33.9%
TOTAL BUILDING MAINTENANCE	103,320	7,116.87	110,436.87	101,873.57	.00	8,563.30	92.2%
012020 ENVIRO HEALTH & HOUSING							
012020 5110 WAGES & SALARY-REGULAR	687,669	.00	687,669.00	735,366.53	.00	-47,697.53	106.9%*
012020 5120 WAGES & SALARY-OVERTIM	4,000	.00	4,000.00	4,089.17	.00	-89.17	102.2%*
012020 5140 WAGES & SALARY-PART TI	29,113	.00	29,113.00	27,123.72	.00	1,989.28	93.2%
012020 5150 LONGEVITY	4,220	.00	4,220.00	4,220.00	.00	.00	100.0%
012020 5214 MESSENGER&DELIVERY SER	4,000	-1,700.00	2,300.00	920.00	.00	1,380.00	40.0%
012020 5233 SUBSCRIPTION-NEWSPAPER	213	.00	213.00	.00	.00	213.00	.0%
012020 5258 OTHER PROFESSIONAL SER	14,000	-300.00	13,700.00	13,699.71	.00	.29	100.0%
012020 5281 MILEAGE REIMBURSEMENT	22,584	1,100.00	23,684.00	22,252.91	.00	1,431.09	94.0%
012020 5311 OFFICE SUPPLIES & MAT'	3,500	900.00	4,400.00	4,389.78	.00	10.22	99.8%
012020 5322 CHEMICAL,LAB,MEDICAL S	2,800	.00	2,800.00	2,597.64	.00	202.36	92.8%
012020 5442 WORKER'S COMP INSURANC	2,280	.00	2,280.00	2,280.00	.00	.00	100.0%
012020 5613 CONDEMNATION	10,000	.00	10,000.00	125.00	.00	9,875.00	1.3%
012020 5617 OTHER GRANTS,CONTRIBUT	43,000	.00	43,000.00	46,657.00	.00	-3,657.00	108.5%*
TOTAL ENVIRO HEALTH & HOUSING	827,379	.00	827,379.00	863,721.46	.00	-36,342.46	104.4%
012023 SEALER WEIGHTS & MEASURES							
012023 5110 WAGES & SALARY-REGULAR	65,187	.00	65,187.00	106,686.43	.00	-41,499.43	163.7%*
012023 5120 WAGES & SALARY-OVERTIM	604	.00	604.00	449.57	.00	154.43	74.4%
012023 5150 LONGEVITY	830	.00	830.00	830.00	.00	.00	100.0%
012023 5235 MEMBERSHIPS & DUES	100	.00	100.00	75.00	.00	25.00	75.0%
012023 5329 OTHER OPERATING SUPPLI	100	.00	100.00	75.00	.00	25.00	75.0%
012023 5333 MACHINERY&EQUIPMENT PA	100	.00	100.00	.00	.00	100.00	.0%
012023 5442 WORKER'S COMP INSURANC	210	.00	210.00	210.00	.00	.00	100.0%
TOTAL SEALER WEIGHTS & MEASURE	67,131	.00	67,131.00	108,326.00	.00	-41,195.00	161.4%
012030 MEDICAL & EDUCATION SERVICES							
012030 5110 WAGES & SALARY-REGULAR	87,330	.00	87,330.00	87,382.84	.00	-52.84	100.1%*

FOR 2015 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
012030 5120 WAGES & SALARY-OVERTIM	600	.00	600.00	572.96	.00	27.04	95.5%
012030 5235 MEMBERSHIPS & DUES	405	.00	405.00	230.00	.00	175.00	56.8%
012030 5258 OTHER PROFESSIONAL SER	0	15,000.00	15,000.00	10,000.00	5,000.00	.00	100.0%
012030 5281 MILEAGE REIMBURSEMENT	761	.00	761.00	697.03	.00	63.97	91.6%
012030 5328 EDUCATIONAL SUPPLIES	995	.00	995.00	957.48	.00	37.52	96.2%
012030 5442 WORKER'S COMP INSURANC	277	.00	277.00	277.00	.00	.00	100.0%
TOTAL MEDICAL & EDUCATION SERV	90,368	15,000.00	105,368.00	100,117.31	5,000.00	250.69	99.8%

012050 LABORATORY

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
012050 5110 WAGES & SALARY-REGULAR	87,330	.00	87,330.00	87,382.80	.00	-52.80	100.1%*
012050 5120 WAGES & SALARY-OVERTIM	800	.00	800.00	133.84	.00	666.16	16.7%
012050 5140 WAGES & SALARY-PART TI	45,654	.00	45,654.00	44,683.48	.00	970.52	97.9%
012050 5150 LONGEVITY	610	.00	610.00	610.00	.00	.00	100.0%
012050 5235 MEMBERSHIPS & DUES	1,300	.00	1,300.00	1,299.00	.00	1.00	99.9%
012050 5258 OTHER PROFESSIONAL SER	1,554	.00	1,554.00	733.08	.00	820.92	47.2%
012050 5262 OTHER MACHINERY-EQUIP	976	.00	976.00	799.69	.00	176.31	81.9%
012050 5281 MILEAGE REIMBURSEMENT	254	.00	254.00	.00	.00	254.00	.0%
012050 5311 OFFICE SUPPLIES & MAT'	2,060	.00	2,060.00	1,127.79	.00	932.21	54.7%
012050 5322 CHEMICAL,LAB,MEDICAL S	11,350	.00	11,350.00	7,381.37	1,104.44	2,864.19	74.8%
012050 5329 OTHER OPERATING SUPPLI	11,350	.00	11,350.00	7,638.57	.00	3,711.43	67.3%
012050 5442 WORKER'S COMP INSURANC	427	.00	427.00	427.00	.00	.00	100.0%
TOTAL LABORATORY	163,665	.00	163,665.00	152,216.62	1,104.44	10,343.94	93.7%

012063 SENIOR SVCS COORD COUNCIL

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
012063 5211 POSTAGE,BOX RENT,ETC.	1,218	-596.00	622.00	621.98	.00	.02	100.0%
012063 5221 PRINTING & DUPLICATION	1,903	-935.00	968.00	967.62	.00	.38	100.0%
012063 5245 TELEPHONE	1,827	-367.00	1,460.00	1,459.61	.00	.39	100.0%
012063 5253 ACCOUNTING,AUDITING SE	1,086	-186.00	900.00	900.00	.00	.00	100.0%
012063 5263 FURNITUR,OFFICE MACH R	791	-611.00	180.00	179.94	.00	.06	100.0%
012063 5272 TRAINING AND EDUCATION	1,069	.00	1,069.00	1,069.00	.00	.00	100.0%
012063 5281 MILEAGE REIMBURSEMENT	1,472	.00	1,472.00	1,472.00	.00	.00	100.0%
012063 5298 OTHER CONTRACTUAL SERV	106,031	2,695.00	108,726.00	108,726.00	.00	.00	100.0%
012063 5311 OFFICE SUPPLIES & MAT'	1,377	.00	1,377.00	999.33	.00	377.67	72.6%
012063 5412 GENERAL LIABILITY	1,997	.00	1,997.00	1,997.00	.00	.00	100.0%
TOTAL SENIOR SVCS COORD COUNCI	118,771	.00	118,771.00	118,392.48	.00	378.52	99.7%

012070 PREVENTABLE DISEASES

FOR 2015 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
012070 5110 WAGES & SALARY-REGULAR	211,414	.00	211,414.00	208,339.57	.00	3,074.43	98.5%
012070 5140 WAGES & SALARY-PART TI	52,000	.00	52,000.00	26,548.34	.00	25,451.66	51.1%
012070 5150 LONGEVITY	1,100	.00	1,100.00	1,100.00	.00	.00	100.0%
012070 5216 OTHER COMMUNICATION&TR	350	.00	350.00	79.00	.00	271.00	22.6%
012070 5251 MEDICAL,DENTAL,VETERIN	2,300	.00	2,300.00	1,122.11	.00	1,177.89	48.8%
012070 5273 OTHER	878	.00	878.00	25.00	.00	853.00	2.8%
012070 5276 PURCHASE OF UNIFORMS/C	500	.00	500.00	286.64	.00	213.36	57.3%
012070 5281 MILEAGE REIMBURSEMENT	1,117	.00	1,117.00	770.77	.00	346.23	69.0%
012070 5311 OFFICE SUPPLIES & MAT'	2,544	.00	2,544.00	1,142.69	.00	1,401.31	44.9%
012070 5322 CHEMICAL,LAB,MEDICAL S	135,000	.00	135,000.00	133,313.76	.00	1,686.24	98.8%
012070 5442 WORKER'S COMP INSURANC	833	.00	833.00	833.00	.00	.00	100.0%
TOTAL PREVENTABLE DISEASES	408,036	.00	408,036.00	373,560.88	.00	34,475.12	91.6%
TOTAL HEALTH	2,100,421	19,916.87	2,120,337.87	2,155,580.10	6,127.03	-41,369.26	102.0%
TOTAL EXPENSES	2,100,421	19,916.87	2,120,337.87	2,155,580.10	6,127.03	-41,369.26	

030 POLICE DEPARTMENT

013010 ADMINISTRATION

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013010 5110 WAGES & SALARY-REGULAR	432,037	57,596.97	489,633.97	478,736.14	.00	10,897.83	97.8%
013010 5120 WAGES & SALARY-OVERTIM	0	26.22	26.22	26.22	.00	.00	100.0%
013010 5121 WAGES & SALARY-PREMIUM	1,000	100.00	1,100.00	1,000.00	.00	100.00	90.9%
013010 5150 LONGEVITY	2,355	.00	2,355.00	2,355.00	.00	.00	100.0%
013010 5175 RETRO WAGE ADJUSTMENTS	0	7,244.17	7,244.17	7,421.77	.00	-177.60	102.5%*
013010 5225 TYPING SERVICES	675	225.00	900.00	750.00	.00	150.00	83.3%
013010 5233 SUBSCRIPTION-NEWSPAPER	790	.00	790.00	686.40	.00	103.60	86.9%
013010 5235 MEMBERSHIPS & DUES	1,800	.00	1,800.00	1,684.00	.00	116.00	93.6%
013010 5281 MILEAGE REIMBURSEMENT	1,500	.00	1,500.00	1,485.47	.00	14.53	99.0%
013010 5286 BUSINESS EXPENSE	1,500	3,000.00	4,500.00	4,396.56	.00	103.44	97.7%
013010 5294 MACHINERY,EQUIPMENT RE	1,248	.00	1,248.00	1,094.87	.00	153.13	87.7%
013010 5295 SEMINAR&CONFERENCE FEE	5,000	-4,200.00	800.00	755.00	.00	45.00	94.4%
013010 5311 OFFICE SUPPLIES & MAT'	950	2,450.00	3,400.00	235.95	.00	3,164.05	6.9%
013010 5418 INSURANCE PREMIUM	222,875	.00	222,875.00	222,875.00	.00	.00	100.0%
013010 5442 WORKER'S COMP INSURANC	26,738	.00	26,738.00	26,738.00	.00	.00	100.0%
013010 5741 IT HARDWARE	0	5,000.00	5,000.00	.00	.00	5,000.00	.0%
TOTAL ADMINISTRATION	698,468	71,442.36	769,910.36	750,240.38	.00	19,669.98	97.4%

013022 UNIFORM PATROL

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013022 5110 WAGES & SALARY-REGULAR	7,940,102	-6,900.00	7,933,202.00	7,884,430.09	.00	48,771.91	99.4%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013022 5111 SALARY ADJUSTMENT	-118,070	.00	-118,070.00	.00	.00	-118,070.00	.0%*
013022 5120 WAGES & SALARY-OVERTIM	1,076,788	563,173.78	1,639,961.78	1,629,231.20	.00	10,730.58	99.3%
013022 5121 WAGES & SALARY-PREMIUM	306,000	64,000.00	370,000.00	365,631.53	.00	4,368.47	98.8%
013022 5150 LONGEVITY	19,950	2,290.00	22,240.00	22,240.00	.00	.00	100.0%
013022 5175 RETRO WAGE ADJUSTMENTS	0	180,816.34	180,816.34	180,816.34	.00	.00	100.0%
013022 5286 BUSINESS EXPENSE	200	.00	200.00	100.00	.00	100.00	50.0%
013022 5292 BOARDING PRISONERS	15,000	.00	15,000.00	14,506.50	.00	493.50	96.7%
013022 5294 MACHINERY,EQUIPMENT RE	5,112	200.00	5,312.00	4,038.79	.00	1,273.21	76.0%
013022 5329 OTHER OPERATING SUPPLI	2,600	-1,050.00	1,550.00	1,178.18	.00	371.82	76.0%
013022 5442 WORKER'S COMP INSURANC	600,820	.00	600,820.00	600,820.00	.00	.00	100.0%
013022 5724 CAMERAS	0	288.00	288.00	287.17	.00	.83	99.7%
013022 5743 RADIOS,MOBILE,WALKIE-T	0	27,000.00	27,000.00	26,686.50	.00	313.50	98.8%
TOTAL UNIFORM PATROL	9,848,502	829,818.12	10,678,320.12	10,729,966.30	.00	-51,646.18	100.5%

013023 MARINE PATROL

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013023 5110 WAGES & SALARY-REGULAR	216,551	-48,500.00	168,051.00	166,938.47	.00	1,112.53	99.3%
013023 5120 WAGES & SALARY-OVERTIM	15,750	.00	15,750.00	11,748.38	.00	4,001.62	74.6%
013023 5121 WAGES & SALARY-PREMIUM	3,400	100.00	3,500.00	3,372.58	.00	127.42	96.4%
013023 5150 LONGEVITY	1,220	.00	1,220.00	1,220.00	.00	.00	100.0%
013023 5175 RETRO WAGE ADJUSTMENTS	0	3,675.56	3,675.56	3,675.56	.00	.00	100.0%
013023 5241 ELECTRIC	4,731	-1,200.00	3,531.00	2,655.77	.00	875.23	75.2%
013023 5246 HEATING FUELS	3,800	-2,200.00	1,600.00	1,080.71	.00	519.29	67.5%
013023 5251 MEDICAL,DENTAL,VETERIN	800	-425.00	375.00	373.36	.00	1.64	99.6%
013023 5269 OTHER REPAIR-MAINTENAN	5,000	5,883.01	10,883.01	10,690.06	.00	192.95	98.2%
013023 5297 STORAGE	10,800	-2,300.00	8,500.00	7,280.00	.00	1,220.00	85.6%
013023 5324 HOUSEHOLD&JANITORIAL S	650	-500.00	150.00	.00	.00	150.00	.0%
013023 5326 CLOTHING AND UNIFORMS	1,015	-500.00	515.00	76.57	.00	438.43	14.9%
013023 5331 AUTOMOTIVE FUEL&FLUIDS	9,000	-500.00	8,500.00	7,935.56	.00	564.44	93.4%
013023 5333 MACHINERY&EQUIPMENT PA	6,000	1,000.00	7,000.00	7,114.47	.00	-114.47	101.6%*
013023 5442 WORKER'S COMP INSURANC	14,576	.00	14,576.00	14,576.00	.00	.00	100.0%
TOTAL MARINE PATROL	293,293	-45,466.43	247,826.57	238,737.49	.00	9,089.08	96.3%

013024 K-9 UNIT

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013024 5110 WAGES & SALARY-REGULAR	302,804	27,591.11	330,395.11	328,510.04	.00	1,885.07	99.4%
013024 5120 WAGES & SALARY-OVERTIM	2,500	.00	2,500.00	1,828.31	.00	671.69	73.1%
013024 5121 WAGES & SALARY-PREMIUM	14,000	-4,500.00	9,500.00	7,020.82	.00	2,479.18	73.9%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013024 5150 LONGEVITY	975	.00	975.00	975.00	.00	.00	100.0%
013024 5175 RETRO WAGE ADJUSTMENTS	0	7,377.36	7,377.36	7,377.36	.00	.00	100.0%
013024 5251 MEDICAL,DENTAL,VETERIN	2,500	387.19	2,887.19	2,799.85	.00	87.34	97.0%
013024 5273 OTHER	4,320	360.00	4,680.00	4,680.00	.00	.00	100.0%
013024 5329 OTHER OPERATING SUPPLI	1,300	-387.19	912.81	912.81	.00	.00	100.0%
013024 5442 WORKER'S COMP INSURANC	24,959	.00	24,959.00	24,959.00	.00	.00	100.0%
TOTAL K-9 UNIT	353,358	30,828.47	384,186.47	379,063.19	.00	5,123.28	98.7%
013025 EMERGENCY SERVICE UNIT							
013025 5120 WAGES & SALARY-OVERTIM	15,750	-2,102.93	13,647.07	9,707.79	.00	3,939.28	71.1%
013025 5121 WAGES & SALARY-PREMIUM	650	.00	650.00	165.44	.00	484.56	25.5%
013025 5175 RETRO WAGE ADJUSTMENTS	0	102.93	102.93	102.93	.00	.00	100.0%
013025 5235 MEMBERSHIPS & DUES	220	.00	220.00	.00	.00	220.00	.0%
013025 5322 CHEMICAL,LAB,MEDICAL S	0	350.00	350.00	29.90	.00	320.10	8.5%
013025 5326 CLOTHING AND UNIFORMS	1,500	-1,020.00	480.00	480.00	.00	.00	100.0%
013025 5327 FIREARM SUPPLIES	0	4,135.00	4,135.00	6,266.27	.00	-2,131.27	151.5%*
013025 5329 OTHER OPERATING SUPPLI	1,400	-1,400.00	.00	.00	.00	.00	.0%
013025 5442 WORKER'S COMP INSURANC	998	.00	998.00	998.00	.00	.00	100.0%
TOTAL EMERGENCY SERVICE UNIT	20,518	65.00	20,583.00	17,750.33	.00	2,832.67	86.2%
013026 COMMUNITY POLICING							
013026 5110 WAGES & SALARY-REGULAR	499,199	47,155.47	546,354.47	542,954.74	.00	3,399.73	99.4%
013026 5120 WAGES & SALARY-OVERTIM	2,000	4,507.00	6,507.00	5,897.48	.00	609.52	90.6%
013026 5121 WAGES & SALARY-PREMIUM	11,000	300.00	11,300.00	10,892.82	.00	407.18	96.4%
013026 5150 LONGEVITY	2,330	.00	2,330.00	1,810.00	.00	520.00	77.7%
013026 5175 RETRO WAGE ADJUSTMENTS	0	10,966.10	10,966.10	10,966.10	.00	.00	100.0%
013026 5269 OTHER REPAIR-MAINTENAN	2,000	-2,000.00	.00	.00	.00	.00	.0%
013026 5326 CLOTHING AND UNIFORMS	500	.00	500.00	262.00	.00	238.00	52.4%
013026 5333 MACHINERY&EQUIPMENT PA	1,500	2,300.00	3,800.00	3,661.36	.00	138.64	96.4%
013026 5442 WORKER'S COMP INSURANC	33,384	.00	33,384.00	33,384.00	.00	.00	100.0%
TOTAL COMMUNITY POLICING	551,913	63,228.57	615,141.57	609,828.50	.00	5,313.07	99.1%
013030 DETECTIVE BUREAU							
013030 5110 WAGES & SALARY-REGULAR	1,392,953	125,226.15	1,518,179.15	1,506,352.83	.00	11,826.32	99.2%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013030 5120 WAGES & SALARY-OVERTIM	181,000	-40,000.00	141,000.00	131,127.26	.00	9,872.74	93.0%
013030 5121 WAGES & SALARY-PREMIUM	34,000	9,000.00	43,000.00	42,384.83	.00	615.17	98.6%
013030 5150 LONGEVITY	5,735	1,245.00	6,980.00	6,980.00	.00	.00	100.0%
013030 5175 RETRO WAGE ADJUSTMENTS	0	30,867.71	30,867.71	30,867.71	.00	.00	100.0%
013030 5234 SUBSCRIPTION-TAX,LAW	0	2,559.00	2,559.00	2,558.52	.00	.48	100.0%
013030 5269 OTHER REPAIR-MAINTENAN	4,000	-4,000.00	.00	.00	.00	.00	.0%
013030 5294 MACHINERY,EQUIPMENT RE	1,116	800.00	1,916.00	1,098.06	.00	817.94	57.3%
013030 5322 CHEMICAL,LAB,MEDICAL S	0	2,130.00	2,130.00	2,129.24	.00	.76	100.0%
013030 5329 OTHER OPERATING SUPPLI	1,000	4,000.00	5,000.00	.00	.00	5,000.00	.0%
013030 5442 WORKER'S COMP INSURANC	99,088	.00	99,088.00	99,088.00	.00	.00	100.0%
013030 5661 SUNDRY	5,000	.00	5,000.00	5,000.00	.00	.00	100.0%
013030 5711 DESKS,CHAIRS,ETC.	600	-365.00	235.00	429.00	.00	-194.00	182.6%*
TOTAL DETECTIVE BUREAU	1,724,492	131,462.86	1,855,954.86	1,828,015.45	.00	27,939.41	98.5%

013035 SPECIAL SERVICES

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013035 5110 WAGES & SALARY-REGULAR	597,207	65,097.62	662,304.62	661,257.52	.00	1,047.10	99.8%
013035 5120 WAGES & SALARY-OVERTIM	108,591	115,715.51	224,306.51	205,983.83	.00	18,322.68	91.8%
013035 5121 WAGES & SALARY-PREMIUM	16,300	7,500.00	23,800.00	23,355.85	.00	444.15	98.1%
013035 5150 LONGEVITY	1,735	.00	1,735.00	1,735.00	.00	.00	100.0%
013035 5175 RETRO WAGE ADJUSTMENTS	0	15,154.12	15,154.12	15,154.12	.00	.00	100.0%
013035 5269 OTHER REPAIR-MAINTENAN	5,000	1,216.00	6,216.00	6,216.00	.00	.00	100.0%
013035 5322 CHEMICAL,LAB,MEDICAL S	2,150	-1,000.00	1,150.00	846.40	.00	303.60	73.6%
013035 5326 CLOTHING AND UNIFORMS	0	125.00	125.00	125.00	.00	.00	100.0%
013035 5327 FIREARM SUPPLIES	0	500.00	500.00	215.00	.00	285.00	43.0%
013035 5329 OTHER OPERATING SUPPLI	0	597.00	597.00	596.46	.00	.54	99.9%
013035 5442 WORKER'S COMP INSURANC	34,744	.00	34,744.00	34,744.00	.00	.00	100.0%
013035 5661 SUNDRY	15,000	.00	15,000.00	15,000.00	.00	.00	100.0%
TOTAL SPECIAL SERVICES	780,727	204,905.25	985,632.25	965,229.18	.00	20,403.07	97.9%

013036 SPECIAL VICTIMS UNIT

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013036 5110 WAGES & SALARY-REGULAR	486,049	28,225.91	514,274.91	511,174.88	.00	3,100.03	99.4%
013036 5120 WAGES & SALARY-OVERTIM	24,000	4,100.00	28,100.00	27,765.29	.00	334.71	98.8%
013036 5121 WAGES & SALARY-PREMIUM	9,200	2,500.00	11,700.00	11,404.76	.00	295.24	97.5%
013036 5150 LONGEVITY	2,640	-1,145.00	1,495.00	1,495.00	.00	.00	100.0%
013036 5175 RETRO WAGE ADJUSTMENTS	0	10,740.72	10,740.72	10,740.72	.00	.00	100.0%
013036 5269 OTHER REPAIR-MAINTENAN	4,600	-2,000.00	2,600.00	.00	.00	2,600.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013036 5328 EDUCATIONAL SUPPLIES	500	.00	500.00	159.50	.00	340.50	31.9%
013036 5329 OTHER OPERATING SUPPLI	0	350.00	350.00	350.00	.00	.00	100.0%
013036 5391 A-V EQUIPMENT	600	-600.00	.00	.00	.00	.00	.0%
013036 5442 WORKER'S COMP INSURANC	32,111	.00	32,111.00	32,111.00	.00	.00	100.0%
013036 5711 DESKS,CHAIRS,ETC.	2,555	-1,160.00	1,395.00	.00	.00	1,395.00	.0%
013036 5741 IT HARDWARE	2,200	-596.00	1,604.00	1,603.48	.00	.52	100.0%
TOTAL SPECIAL VICTIMS UNIT	564,455	40,415.63	604,870.63	596,804.63	.00	8,066.00	98.7%

013037 IDENTIFICATION BUREAU

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013037 5110 WAGES & SALARY-REGULAR	237,969	8,386.46	246,355.46	245,655.45	.00	700.01	99.7%
013037 5120 WAGES & SALARY-OVERTIM	5,000	.00	5,000.00	2,901.21	.00	2,098.79	58.0%
013037 5121 WAGES & SALARY-PREMIUM	1,300	200.00	1,500.00	1,380.15	.00	119.85	92.0%
013037 5150 LONGEVITY	1,550	.00	1,550.00	1,180.00	.00	370.00	76.1%
013037 5175 RETRO WAGE ADJUSTMENTS	0	3,608.26	3,608.26	3,608.26	.00	.00	100.0%
013037 5233 SUBSCRIPTION-NEWSPAPER	75	.00	75.00	.00	.00	75.00	.0%
013037 5235 MEMBERSHIPS & DUES	450	.00	450.00	330.00	.00	120.00	73.3%
013037 5262 OTHER MACHINERY-EQUIP	2,538	-1,926.00	612.00	715.31	.00	-103.31	116.9%*
013037 5294 MACHINERY,EQUIPMENT RE	1,236	.00	1,236.00	1,074.26	.00	161.74	86.9%
013037 5298 OTHER CONTRACTUAL SERV	14,107	-5,000.00	9,107.00	7,153.21	.00	1,953.79	78.5%
013037 5322 CHEMICAL,LAB,MEDICAL S	6,090	-2,673.14	3,416.86	3,416.86	.00	.00	100.0%
013037 5329 OTHER OPERATING SUPPLI	1,800	-1,800.00	.00	.00	.00	.00	.0%
013037 5393 PHOTOGRAPHIC SUPPLIES	1,200	50.00	1,250.00	1,215.50	.00	34.50	97.2%
013037 5442 WORKER'S COMP INSURANC	14,738	.00	14,738.00	14,738.00	.00	.00	100.0%
013037 5742 IT SOFTWARE	1,440	-1,360.00	80.00	.00	.00	80.00	.0%
TOTAL IDENTIFICATION BUREAU	289,493	-514.42	288,978.58	283,368.21	.00	5,610.37	98.1%

013038 SCHOOL RESOURCE OFFICERS

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013038 5110 WAGES & SALARY-REGULAR	431,750	68,517.17	500,267.17	498,867.10	.00	1,400.07	99.7%
013038 5120 WAGES & SALARY-OVERTIM	4,000	1,400.00	5,400.00	5,538.89	.00	-138.89	102.6%*
013038 5121 WAGES & SALARY-PREMIUM	4,400	1,800.00	6,200.00	5,822.92	.00	377.08	93.9%
013038 5150 LONGEVITY	280	.00	280.00	280.00	.00	.00	100.0%
013038 5175 RETRO WAGE ADJUSTMENTS	0	7,886.51	7,886.51	7,886.51	.00	.00	100.0%
013038 5295 SEMINAR&CONFERENCE FEE	2,500	.00	2,500.00	.00	.00	2,500.00	.0%
013038 5328 EDUCATIONAL SUPPLIES	0	1,000.00	1,000.00	.00	.00	1,000.00	.0%
013038 5442 WORKER'S COMP INSURANC	27,047	.00	27,047.00	27,047.00	.00	.00	100.0%
TOTAL SCHOOL RESOURCE OFFICERS	469,977	80,603.68	550,580.68	545,442.42	.00	5,138.26	99.1%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013040 TESTING & RECRUITING							
013040 5110 WAGES & SALARY-REGULAR	94,413	4,507.23	98,920.23	98,420.23	.00	500.00	99.5%
013040 5120 WAGES & SALARY-OVERTIM	4,200	3,500.00	7,700.00	7,546.19	.00	153.81	98.0%
013040 5121 WAGES & SALARY-PREMIUM	700	.00	700.00	584.15	.00	115.85	83.5%
013040 5150 LONGEVITY	460	.00	460.00	460.00	.00	.00	100.0%
013040 5175 RETRO WAGE ADJUSTMENTS	0	2,108.66	2,108.66	2,108.66	.00	.00	100.0%
013040 5237 ADVERTISING	2,000	-1,000.00	1,000.00	636.82	.00	363.18	63.7%
013040 5251 MEDICAL,DENTAL,VETERIN	12,750	-395.00	12,355.00	12,352.62	.00	2.38	100.0%
013040 5258 OTHER PROFESSIONAL SER	30,600	-5,000.00	25,600.00	22,400.00	.00	3,200.00	87.5%
013040 5442 WORKER'S COMP INSURANC	6,127	.00	6,127.00	6,127.00	.00	.00	100.0%
TOTAL TESTING & RECRUITING	151,250	3,720.89	154,970.89	150,635.67	.00	4,335.22	97.2%
013042 TRAINING							
013042 5110 WAGES & SALARY-REGULAR	144,488	6,903.35	151,391.35	150,591.34	.00	800.01	99.5%
013042 5120 WAGES & SALARY-OVERTIM	360,000	-68,853.62	291,146.38	290,876.26	.00	270.12	99.9%
013042 5121 WAGES & SALARY-PREMIUM	4,200	100.00	4,300.00	4,020.18	.00	279.82	93.5%
013042 5150 LONGEVITY	785	.00	785.00	785.00	.00	.00	100.0%
013042 5175 RETRO WAGE ADJUSTMENTS	0	10,293.15	10,293.15	10,293.15	.00	.00	100.0%
013042 5221 PRINTING & DUPLICATION	1,720	-1,000.00	720.00	.00	.00	720.00	.0%
013042 5234 SUBSCRIPTION-TAX,LAW	1,800	-1,300.00	500.00	295.35	.00	204.65	59.1%
013042 5235 MEMBERSHIPS & DUES	2,825	-2,000.00	825.00	570.00	.00	255.00	69.1%
013042 5269 OTHER REPAIR-MAINTENAN	1,100	-650.00	450.00	450.00	.00	.00	100.0%
013042 5272 TRAINING AND EDUCATION	14,000	2,350.00	16,350.00	16,962.25	.00	-612.25	103.7%*
013042 5286 BUSINESS EXPENSE	2,000	.00	2,000.00	1,019.60	.00	980.40	51.0%
013042 5298 OTHER CONTRACTUAL SERV	4,000	-900.00	3,100.00	2,804.00	.00	296.00	90.5%
013042 5311 OFFICE SUPPLIES & MAT'	2,400	2,471.00	4,871.00	2,904.93	.00	1,966.07	59.6%
013042 5323 FOOD	1,000	.00	1,000.00	620.46	.00	379.54	62.0%
013042 5327 FIREARM SUPPLIES	30,000	15,990.00	45,990.00	38,608.13	.00	7,381.87	83.9%
013042 5328 EDUCATIONAL SUPPLIES	1,000	-1,000.00	.00	.00	.00	.00	.0%
013042 5392 BOOKS	525	2,533.00	3,058.00	3,057.21	.00	.79	100.0%
013042 5442 WORKER'S COMP INSURANC	31,287	.00	31,287.00	31,287.00	.00	.00	100.0%
TOTAL TRAINING	603,130	-35,063.12	568,066.88	555,144.86	.00	12,922.02	97.7%
013048 INTERNAL AFFAIRS							
013048 5110 WAGES & SALARY-REGULAR	94,413	4,499.93	98,912.93	98,412.93	.00	500.00	99.5%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013048 5120 WAGES & SALARY-OVERTIM	3,500	1,097.00	4,597.00	2,489.09	.00	2,107.91	54.1%
013048 5121 WAGES & SALARY-PREMIUM	800	.00	800.00	639.02	.00	160.98	79.9%
013048 5150 LONGEVITY	565	.00	565.00	565.00	.00	.00	100.0%
013048 5175 RETRO WAGE ADJUSTMENTS	0	2,031.20	2,031.20	2,031.20	.00	.00	100.0%
013048 5294 MACHINERY,EQUIPMENT RE	696	800.00	1,496.00	1,337.73	.00	158.27	89.4%
013048 5442 WORKER'S COMP INSURANC	6,097	.00	6,097.00	6,097.00	.00	.00	100.0%
TOTAL INTERNAL AFFAIRS	106,071	8,428.13	114,499.13	111,571.97	.00	2,927.16	97.4%

013049 PLANNING/RESEARCH/ACCREDITATIO

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013049 5110 WAGES & SALARY-REGULAR	175,761	-30,800.00	144,961.00	141,679.62	.00	3,281.38	97.7%
013049 5120 WAGES & SALARY-OVERTIM	2,500	1,097.35	3,597.35	2,938.28	.00	659.07	81.7%
013049 5121 WAGES & SALARY-PREMIUM	1,200	100.00	1,300.00	1,100.29	.00	199.71	84.6%
013049 5150 LONGEVITY	650	.00	650.00	650.00	.00	.00	100.0%
013049 5175 RETRO WAGE ADJUSTMENTS	0	2,762.35	2,762.35	2,762.35	.00	.00	100.0%
013049 5234 SUBSCRIPTION-TAX,LAW	5,100	-100.00	5,000.00	5,000.00	.00	.00	100.0%
013049 5235 MEMBERSHIPS & DUES	5,600	.00	5,600.00	5,596.17	.00	3.83	99.9%
013049 5286 BUSINESS EXPENSE	5,300	2,374.00	7,674.00	7,673.12	.00	.88	100.0%
013049 5295 SEMINAR&CONFERENCE FEE	1,800	-1,800.00	.00	.00	.00	.00	.0%
013049 5323 FOOD	0	.00	.00	775.50	.00	-775.50	100.0%*
013049 5394 OTHER MATERIALS	0	776.00	776.00	.00	.00	776.00	.0%
013049 5442 WORKER'S COMP INSURANC	5,530	.00	5,530.00	5,530.00	.00	.00	100.0%
TOTAL PLANNING/RESEARCH/ACCRED	203,441	-25,590.30	177,850.70	173,705.33	.00	4,145.37	97.7%

013050 PROPERTY & EVIDENCE

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013050 5110 WAGES & SALARY-REGULAR	199,972	-11,400.00	188,572.00	185,129.92	.00	3,442.08	98.2%
013050 5120 WAGES & SALARY-OVERTIM	500	.00	500.00	421.55	.00	78.45	84.3%
013050 5121 WAGES & SALARY-PREMIUM	1,100	100.00	1,200.00	1,006.66	.00	193.34	83.9%
013050 5150 LONGEVITY	525	-478.77	46.23	.00	.00	46.23	.0%
013050 5175 RETRO WAGE ADJUSTMENTS	0	2,944.38	2,944.38	2,944.38	.00	.00	100.0%
013050 5294 MACHINERY,EQUIPMENT RE	432	1,155.00	1,587.00	551.06	.00	1,035.94	34.7%
013050 5311 OFFICE SUPPLIES & MAT'	0	989.00	989.00	.00	.00	989.00	.0%
013050 5322 CHEMICAL,LAB,MEDICAL S	0	3,095.00	3,095.00	2,722.97	.00	372.03	88.0%
013050 5329 OTHER OPERATING SUPPLI	4,070	-2,885.00	1,185.00	1,184.05	.00	.95	99.9%
013050 5442 WORKER'S COMP INSURANC	7,999	.00	7,999.00	7,999.00	.00	.00	100.0%
013050 5776 OTHER	2,000	270.00	2,270.00	2,233.77	.00	36.23	98.4%
TOTAL PROPERTY & EVIDENCE	216,598	-6,210.39	210,387.61	204,193.36	.00	6,194.25	97.1%

FOR 2015 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013053 VEHICLE MAINTENANCE							
013053 5110 WAGES & SALARY-REGULAR	95,213	4,500.34	99,713.34	99,213.34	.00	500.00	99.5%
013053 5120 WAGES & SALARY-OVERTIM	500	5,147.08	5,647.08	4,952.51	.00	694.57	87.7%
013053 5121 WAGES & SALARY-PREMIUM	2,500	-1,500.00	1,000.00	628.34	.00	371.66	62.8%
013053 5150 LONGEVITY	415	.00	415.00	415.00	.00	.00	100.0%
013053 5175 RETRO WAGE ADJUSTMENTS	0	2,702.54	2,702.54	2,702.54	.00	.00	100.0%
013053 5261 REPAIR-MAINTENANCE VEH	2,000	449.00	2,449.00	2,448.35	.00	.65	100.0%
013053 5269 OTHER REPAIR-MAINTENAN	24,500	-83.01	24,416.99	24,391.94	.00	25.05	99.9%
013053 5298 OTHER CONTRACTUAL SERV	0	2,426.00	2,426.00	2,425.48	.00	.52	100.0%
013053 5322 CHEMICAL,LAB,MEDICAL S	11,000	-550.00	10,450.00	10,415.60	.00	34.40	99.7%
013053 5329 OTHER OPERATING SUPPLI	0	2,254.00	2,254.00	2,253.26	.00	.74	100.0%
013053 5332 MOTOR VEHICLE PARTS	0	4,040.00	4,040.00	4,039.75	.00	.25	100.0%
013053 5419 OTHER	10,150	-2,000.00	8,150.00	7,677.69	.00	472.31	94.2%
013053 5421 BUILDING&OFFICE RENTAL	6,000	-5,000.00	1,000.00	.00	.00	1,000.00	.0%
013053 5442 WORKER'S COMP INSURANC	11,884	.00	11,884.00	11,884.00	.00	.00	100.0%
013053 5461 CENTRALIZED FUEL	443,449	-27,000.00	416,449.00	308,209.97	.00	108,239.03	74.0%
013053 5462 CENTRALIZED FLEET MAIN	467,777	-5,000.00	462,777.00	325,982.14	.00	136,794.86	70.4%
013053 5731 CARS AND VANS	390,000	800.00	390,800.00	389,708.90	.00	1,091.10	99.7%
TOTAL VEHICLE MAINTENANCE	1,465,388	-18,814.05	1,446,573.95	1,197,348.81	.00	249,225.14	82.8%
013055 NEW POLICE HEADQUARTERS							
013055 5110 WAGES & SALARY-REGULAR	56,360	964.60	57,324.60	58,192.76	.00	-868.16	101.5%*
013055 5120 WAGES & SALARY-OVERTIM	1,200	4,200.00	5,400.00	5,078.11	.00	321.89	94.0%
013055 5150 LONGEVITY	635	10.00	645.00	645.00	.00	.00	100.0%
013055 5241 ELECTRIC	206,251	-12,100.00	194,151.00	178,592.49	.00	15,558.51	92.0%
013055 5242 WATER	3,806	.00	3,806.00	3,433.23	.00	372.77	90.2%
013055 5244 GAS	63,974	10,566.00	74,540.00	70,780.29	.00	3,759.71	95.0%
013055 5262 OTHER MACHINERY-EQUIP	6,260	163.18	6,423.18	6,423.18	.00	.00	100.0%
013055 5266 BUILDINGS	156,793	.00	156,793.00	156,792.72	.00	.28	100.0%
013055 5267 PLUMBING,HEAT,ELECT.SE	29,230	-4,695.80	24,534.20	24,532.46	.00	1.74	100.0%
013055 5269 OTHER REPAIR-MAINTENAN	16,800	2,242.13	19,042.13	19,042.13	.00	.00	100.0%
013055 5276 PURCHASE OF UNIFORMS/C	700	.00	700.00	700.00	.00	.00	100.0%
013055 5298 OTHER CONTRACTUAL SERV	46,600	2,345.80	48,945.80	49,427.37	.00	-481.57	101.0%*
013055 5323 FOOD	0	420.00	420.00	420.00	.00	.00	100.0%
013055 5329 OTHER OPERATING SUPPLI	5,600	-200.00	5,400.00	5,384.49	.00	15.51	99.7%
013055 5394 OTHER MATERIALS	11,600	-3,372.00	8,228.00	8,207.86	.00	20.14	99.8%
013055 5442 WORKER'S COMP INSURANC	3,574	.00	3,574.00	3,574.00	.00	.00	100.0%

FOR 2015 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL NEW POLICE HEADQUARTERS	609,383	543.91	609,926.91	591,226.09	.00	18,700.82	96.9%
013057 COURT OFFICER							
013057 5110 WAGES & SALARY-REGULAR	72,194	3,146.03	75,340.03	74,940.03	.00	400.00	99.5%
013057 5120 WAGES & SALARY-OVERTIM	10,000	13,600.00	23,600.00	23,835.02	.00	-235.02	101.0%*
013057 5121 WAGES & SALARY-PREMIUM	500	100.00	600.00	540.45	.00	59.55	90.1%
013057 5150 LONGEVITY	625	.00	625.00	625.00	.00	.00	100.0%
013057 5175 RETRO WAGE ADJUSTMENTS	0	1,629.16	1,629.16	1,629.16	.00	.00	100.0%
013057 5442 WORKER'S COMP INSURANC	5,117	.00	5,117.00	5,117.00	.00	.00	100.0%
TOTAL COURT OFFICER	88,436	18,475.19	106,911.19	106,686.66	.00	224.53	99.8%
013059 ANIMAL CONTROL							
013059 5110 WAGES & SALARY-REGULAR	189,984	-15,432.29	174,551.71	177,132.63	.00	-2,580.92	101.5%*
013059 5120 WAGES & SALARY-OVERTIM	9,000	10,814.06	19,814.06	19,316.30	.00	497.76	97.5%
013059 5121 WAGES & SALARY-PREMIUM	1,200	100.00	1,300.00	1,230.15	.00	69.85	94.6%
013059 5150 LONGEVITY	1,735	10.00	1,745.00	1,745.00	.00	.00	100.0%
013059 5214 MESSENGER&DELIVERY SER	1,000	1,250.00	2,250.00	2,213.80	.00	36.20	98.4%
013059 5237 ADVERTISING	1,894	-700.00	1,194.00	1,215.52	.00	-21.52	101.8%*
013059 5242 WATER	120	7.00	127.00	135.89	.00	-8.89	107.0%*
013059 5244 GAS	7,524	1,337.00	8,861.00	8,860.26	.00	.74	100.0%
013059 5245 TELEPHONE	250	.00	250.00	179.97	.00	70.03	72.0%
013059 5251 MEDICAL,DENTAL,VETERIN	5,500	-2,500.00	3,000.00	1,666.00	.00	1,334.00	55.5%
013059 5267 PLUMBING,HEAT,ELECT.SE	1,390	-96.00	1,294.00	1,294.00	.00	.00	100.0%
013059 5269 OTHER REPAIR-MAINTENAN	552	4,298.00	4,850.00	4,850.00	.00	.00	100.0%
013059 5276 PURCHASE OF UNIFORMS/C	1,137	4.00	1,141.00	141.00	.00	1,000.00	12.4%
013059 5298 OTHER CONTRACTUAL SERV	1,400	.00	1,400.00	745.00	.00	655.00	53.2%
013059 5323 FOOD	1,200	7.00	1,207.00	875.90	.00	331.10	72.6%
013059 5324 HOUSEHOLD&JANITORIAL S	800	.00	800.00	800.00	.00	.00	100.0%
013059 5329 OTHER OPERATING SUPPLI	627	850.00	1,477.00	1,439.64	.00	37.36	97.5%
013059 5394 OTHER MATERIALS	825	-825.00	.00	.00	.00	.00	.0%
013059 5442 WORKER'S COMP INSURANC	12,400	.00	12,400.00	12,400.00	.00	.00	100.0%
TOTAL ANIMAL CONTROL	238,538	-876.23	237,661.77	236,241.06	.00	1,420.71	99.4%
01305A COMMUNITY SERVICES							
01305A 5110 WAGES & SALARY-REGULAR	167,057	8,034.54	175,091.54	174,091.51	.00	1,000.03	99.4%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01305A 5120 WAGES & SALARY-OVERTIM	2,500	4,804.57	7,304.57	6,873.23	.00	431.34	94.1%
01305A 5121 WAGES & SALARY-PREMIUM	1,500	300.00	1,800.00	1,716.95	.00	83.05	95.4%
01305A 5150 LONGEVITY	1,130	.00	1,130.00	1,130.00	.00	.00	100.0%
01305A 5175 RETRO WAGE ADJUSTMENTS	0	3,387.48	3,387.48	3,387.48	.00	.00	100.0%
01305A 5221 PRINTING & DUPLICATION	900	-900.00	.00	.00	.00	.00	.0%
01305A 5235 MEMBERSHIPS & DUES	300	-300.00	.00	.00	.00	.00	.0%
01305A 5329 OTHER OPERATING SUPPLI	1,500	2,000.00	3,500.00	3,346.80	.00	153.20	95.6%
01305A 5442 WORKER'S COMP INSURANC	10,577	.00	10,577.00	10,577.00	.00	.00	100.0%
TOTAL COMMUNITY SERVICES	185,464	17,326.59	202,790.59	201,122.97	.00	1,667.62	99.2%

01305B TRAFFIC & SAFETY

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01305B 5110 WAGES & SALARY-REGULAR	85,672	4,104.87	89,776.87	89,276.87	.00	500.00	99.4%
01305B 5120 WAGES & SALARY-OVERTIM	500	5,100.00	5,600.00	4,940.29	.00	659.71	88.2%
01305B 5121 WAGES & SALARY-PREMIUM	500	900.00	1,400.00	1,346.78	.00	53.22	96.2%
01305B 5140 WAGES & SALARY-PART TI	110,000	3,000.00	113,000.00	118,150.50	.00	-5,150.50	104.6%*
01305B 5150 LONGEVITY	370	.00	370.00	370.00	.00	.00	100.0%
01305B 5175 RETRO WAGE ADJUSTMENTS	0	2,531.11	2,531.11	2,531.11	.00	.00	100.0%
01305B 5237 ADVERTISING	294	41.00	335.00	334.39	.00	.61	99.8%
01305B 5326 CLOTHING AND UNIFORMS	850	250.00	1,100.00	453.00	.00	647.00	41.2%
01305B 5329 OTHER OPERATING SUPPLI	250	-250.00	.00	.00	.00	.00	.0%
01305B 5442 WORKER'S COMP INSURANC	12,131	.00	12,131.00	12,131.00	.00	.00	100.0%
TOTAL TRAFFIC & SAFETY	210,567	15,676.98	226,243.98	229,533.94	.00	-3,289.96	101.5%

01305C DARE

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01305C 5110 WAGES & SALARY-REGULAR	72,644	3,366.50	76,010.50	75,610.49	.00	400.01	99.5%
01305C 5120 WAGES & SALARY-OVERTIM	500	1,000.00	1,500.00	.00	.00	1,500.00	.0%
01305C 5121 WAGES & SALARY-PREMIUM	500	100.00	600.00	547.60	.00	52.40	91.3%
01305C 5150 LONGEVITY	400	.00	400.00	.00	.00	400.00	.0%
01305C 5175 RETRO WAGE ADJUSTMENTS	0	1,461.89	1,461.89	1,461.89	.00	.00	100.0%
01305C 5328 EDUCATIONAL SUPPLIES	1,860	310.00	2,170.00	2,167.65	.00	2.35	99.9%
01305C 5442 WORKER'S COMP INSURANC	4,467	.00	4,467.00	4,467.00	.00	.00	100.0%
TOTAL DARE	80,371	6,238.39	86,609.39	84,254.63	.00	2,354.76	97.3%

013060 ADMINISTRATIVE SERVICES

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013060 5110 WAGES & SALARY-REGULAR	97,636	-541.15	97,094.85	97,694.86	.00	-600.01	100.6%*

FOR 2015 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013060 5442 WORKER'S COMP INSURANC	5,996	.00	5,996.00	5,996.00	.00	.00	100.0%
TOTAL ADMINISTRATIVE SERVICES	103,632	-541.15	103,090.85	103,690.86	.00	-600.01	100.6%
013061 PURCHASING & BOOKKEEPING							
013061 5110 WAGES & SALARY-REGULAR	56,284	-365.83	55,918.17	56,318.16	.00	-399.99	100.7%*
013061 5120 WAGES & SALARY-OVERTIM	250	1,150.03	1,400.03	1,676.26	.00	-276.23	119.7%*
013061 5150 LONGEVITY	650	.00	650.00	655.75	.00	-5.75	100.9%*
013061 5211 POSTAGE,BOX RENT,ETC.	8,100	148.14	8,248.14	5,400.79	.00	2,847.35	65.5%
013061 5221 PRINTING & DUPLICATION	13,000	-4,250.00	8,750.00	8,655.15	.00	94.85	98.9%
013061 5258 OTHER PROFESSIONAL SER	400	-400.00	.00	.00	.00	.00	.0%
013061 5269 OTHER REPAIR-MAINTENAN	0	598.00	598.00	598.00	.00	.00	100.0%
013061 5271 CLOTHING AND UNIFORMS	266,875	1,525.00	268,400.00	268,400.00	.00	.00	100.0%
013061 5272 TRAINING AND EDUCATION	11,540	1,779.00	13,319.00	14,046.50	.00	-727.50	105.5%*
013061 5276 PURCHASE OF UNIFORMS/C	39,500	.00	39,500.00	32,561.66	.00	6,938.34	82.4%
013061 5294 MACHINERY,EQUIPMENT RE	1,464	8.00	1,472.00	1,313.30	.00	158.70	89.2%
013061 5311 OFFICE SUPPLIES & MAT'	24,500	9,200.00	33,700.00	36,247.17	.00	-2,547.17	107.6%*
013061 5322 CHEMICAL,LAB,MEDICAL S	500	.00	500.00	363.33	.00	136.67	72.7%
013061 5327 FIREARM SUPPLIES	900	-900.00	.00	.00	.00	.00	.0%
013061 5329 OTHER OPERATING SUPPLI	250	750.00	1,000.00	1,305.66	.00	-305.66	130.6%*
013061 5344 COMMUNICATIONS SUPPLIE	500	-500.00	.00	.00	.00	.00	.0%
013061 5392 BOOKS	500	-500.00	.00	.00	.00	.00	.0%
013061 5394 OTHER MATERIALS	4,500	500.00	5,000.00	4,786.65	.00	213.35	95.7%
013061 5442 WORKER'S COMP INSURANC	3,527	.00	3,527.00	3,527.00	.00	.00	100.0%
013061 5631 AWARDS-SPEC.SERV.RENDE	1,700	-1,221.00	479.00	478.71	.00	.29	99.9%
TOTAL PURCHASING & BOOKKEEPING	434,940	7,521.34	442,461.34	436,334.09	.00	6,127.25	98.6%
013062 EXTRA WORK							
013062 5110 WAGES & SALARY-REGULAR	51,061	-288.74	50,772.26	51,072.26	.00	-300.00	100.6%*
013062 5120 WAGES & SALARY-OVERTIM	4,000	11,000.00	15,000.00	13,076.40	.00	1,923.60	87.2%
013062 5150 LONGEVITY	450	.00	450.00	450.00	.00	.00	100.0%
013062 5442 WORKER'S COMP INSURANC	3,409	.00	3,409.00	3,409.00	.00	.00	100.0%
TOTAL EXTRA WORK	58,920	10,711.26	69,631.26	68,007.66	.00	1,623.60	97.7%
013063 PAYROLL							
013063 5110 WAGES & SALARY-REGULAR	56,284	-365.85	55,918.15	56,318.15	.00	-400.00	100.7%*

FOR 2015 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013063 5120 WAGES & SALARY-OVERTIM	250	.00	250.00	10.78	.00	239.22	4.3%
013063 5150 LONGEVITY	450	.00	450.00	450.00	.00	.00	100.0%
013063 5442 WORKER'S COMP INSURANC	3,484	.00	3,484.00	3,484.00	.00	.00	100.0%
TOTAL PAYROLL	60,468	-365.85	60,102.15	60,262.93	.00	-160.78	100.3%
013064 DATA ENTRY							
013064 5110 WAGES & SALARY-REGULAR	102,122	-638.35	101,483.65	108,759.77	.00	-7,276.12	107.2%*
013064 5120 WAGES & SALARY-OVERTIM	6,000	-1,000.00	5,000.00	2,271.73	.00	2,728.27	45.4%
013064 5150 LONGEVITY	1,070	525.00	1,595.00	1,595.00	.00	.00	100.0%
013064 5442 WORKER'S COMP INSURANC	6,706	.00	6,706.00	6,706.00	.00	.00	100.0%
TOTAL DATA ENTRY	115,898	-1,113.35	114,784.65	119,332.50	.00	-4,547.85	104.0%
013065 PUBLIC RECORDS							
013065 5110 WAGES & SALARY-REGULAR	102,122	-638.36	101,483.64	102,183.64	.00	-700.00	100.7%*
013065 5120 WAGES & SALARY-OVERTIM	2,500	.00	2,500.00	1,933.98	.00	566.02	77.4%
013065 5150 LONGEVITY	450	.00	450.00	450.00	.00	.00	100.0%
013065 5294 MACHINERY,EQUIPMENT RE	1,464	.00	1,464.00	1,394.35	.00	69.65	95.2%
013065 5442 WORKER'S COMP INSURANC	6,453	.00	6,453.00	6,453.00	.00	.00	100.0%
TOTAL PUBLIC RECORDS	112,989	-638.36	112,350.64	112,414.97	.00	-64.33	100.1%
013066 ALARM ADMINISTRATION							
013066 5110 WAGES & SALARY-REGULAR	62,057	-362.68	61,694.32	62,094.32	.00	-400.00	100.6%*
013066 5120 WAGES & SALARY-OVERTIM	5,000	6,850.53	11,850.53	12,978.97	.00	-1,128.44	109.5%*
013066 5121 WAGES & SALARY-PREMIUM	3,750	100.00	3,850.00	3,915.00	.00	-65.00	101.7%*
013066 5150 LONGEVITY	740	.00	740.00	740.00	.00	.00	100.0%
013066 5221 PRINTING & DUPLICATION	500	-500.00	.00	.00	.00	.00	.0%
013066 5442 WORKER'S COMP INSURANC	4,394	.00	4,394.00	4,394.00	.00	.00	100.0%
TOTAL ALARM ADMINISTRATION	76,441	6,087.85	82,528.85	84,122.29	.00	-1,593.44	101.9%
TOTAL POLICE DEPARTMENT	20,717,121	1,412,306.82	22,129,427.82	21,770,276.73	.00	359,151.09	98.4%
TOTAL EXPENSES	20,717,121	1,412,306.82	22,129,427.82	21,770,276.73	.00	359,151.09	

031 FIRE DEPARTMENT

FOR 2015 13

031 FIRE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013110 ADMINISTRATION							
013110 5110 WAGES & SALARY-REGULAR	383,688	.00	383,688.00	378,542.71	.00	5,145.29	98.7%
013110 5120 WAGES & SALARY-OVERTIM	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
013110 5121 WAGES & SALARY-PREMIUM	500	.00	500.00	500.00	.00	.00	100.0%
013110 5150 LONGEVITY	2,085	.00	2,085.00	2,075.00	.00	10.00	99.5%
013110 5211 POSTAGE,BOX RENT,ETC.	1,015	-824.48	190.52	190.52	.00	.00	100.0%
013110 5225 TYPING SERVICES	1,200	260.00	1,460.00	1,460.00	.00	.00	100.0%
013110 5233 SUBSCRIPTION-NEWSPAPER	600	-173.10	426.90	397.90	.00	29.00	93.2%
013110 5235 MEMBERSHIPS & DUES	552	-130.00	422.00	409.00	.00	13.00	96.9%
013110 5237 ADVERTISING	0	351.00	351.00	351.00	.00	.00	100.0%
013110 5245 TELEPHONE	9,744	.00	9,744.00	9,022.38	.00	721.62	92.6%
013110 5286 BUSINESS EXPENSE	2,000	.00	2,000.00	1,477.77	.00	522.23	73.9%
013110 5294 MACHINERY,EQUIPMENT RE	5,000	-400.00	4,600.00	4,554.48	.00	45.52	99.0%
013110 5295 SEMINAR&CONFERENCE FEE	2,000	.00	2,000.00	1,313.00	.00	687.00	65.7%
013110 5311 OFFICE SUPPLIES & MAT'	14,389	-4,079.43	10,309.57	10,202.95	.00	106.62	99.0%
013110 5329 OTHER OPERATING SUPPLI	1,277	2,234.56	3,511.56	1,901.46	.00	1,610.10	54.1%
013110 5418 INSURANCE PREMIUM	88,773	.00	88,773.00	88,773.00	.00	.00	100.0%
013110 5442 WORKER'S COMP INSURANC	34,893	.00	34,893.00	34,893.00	.00	.00	100.0%
013110 5620 GRANTS&DONATIONS-INSTI	0	1,305.00	1,305.00	1,305.00	.00	.00	100.0%
TOTAL ADMINISTRATION	548,716	-1,456.45	547,259.55	537,369.17	.00	9,890.38	98.2%
013120 FIREFIGHTING							
013120 5110 WAGES & SALARY-REGULAR	10,279,693	.00	10,279,693.00	9,712,792.06	.00	566,900.94	94.5%
013120 5111 SALARY ADJUSTMENT	-342,738	.00	-342,738.00	.00	.00	-342,738.00	.0%*
013120 5120 WAGES & SALARY-OVERTIM	3,685,000	.00	3,685,000.00	3,819,469.61	.00	-134,469.61	103.6%*
013120 5121 WAGES & SALARY-PREMIUM	88,000	.00	88,000.00	87,400.00	.00	600.00	99.3%
013120 5150 LONGEVITY	38,365	.00	38,365.00	38,975.00	.00	-610.00	101.6%*
013120 5235 MEMBERSHIPS & DUES	3,400	.00	3,400.00	3,399.00	.00	1.00	100.0%
013120 5242 WATER	143,911	-4,937.00	138,974.00	138,588.00	.00	386.00	99.7%
013120 5245 TELEPHONE	0	3,000.00	3,000.00	6,558.54	.00	-3,558.54	218.6%*
013120 5251 MEDICAL,DENTAL,VETERIN	67,750	-36,600.00	31,150.00	20,984.28	.00	10,165.72	67.4%
013120 5262 OTHER MACHINERY-EQUIP	10,324	344.00	10,668.00	10,667.28	.00	.72	100.0%
013120 5269 OTHER REPAIR-MAINTENAN	23,597	2,944.00	26,541.00	26,491.11	.00	49.89	99.8%
013120 5271 CLOTHING AND UNIFORMS	204,350	.00	204,350.00	199,775.00	.00	4,575.00	97.8%
013120 5276 PURCHASE OF UNIFORMS/C	90,686	40,399.63	131,085.63	86,896.17	.00	44,189.46	66.3%
013120 5322 CHEMICAL,LAB,MEDICAL S	14,300	4,900.00	19,200.00	19,136.63	.00	63.37	99.7%
013120 5331 AUTOMOTIVE FUEL&FLUIDS	87,719	-3,150.00	84,569.00	56,883.00	.00	27,686.00	67.3%
013120 5336 ELECTRICAL SUPPLIES	900	-900.00	.00	.00	.00	.00	.0%

FOR 2015 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013120 5341 CONSUMABLE TOOLS & HAR	3,000	2,500.00	5,500.00	4,767.48	.00	732.52	86.7%
013120 5442 WORKER'S COMP INSURANC	1,286,218	.00	1,286,218.00	1,286,218.00	.00	.00	100.0%
013120 5631 AWARDS-SPEC.SERV.RENDE	400	.00	400.00	377.84	.00	22.16	94.5%
013120 5743 RADIOS,MOBILE,WALKIE-T	9,600	1,756.33	11,356.33	10,659.01	.00	697.32	93.9%
013120 5764 OTHER	5,000	-142.00	4,858.00	4,805.68	.00	52.32	98.9%
TOTAL FIREFIGHTING	15,699,475	10,114.96	15,709,589.96	15,534,843.69	.00	174,746.27	98.9%

013130 PREVENTION

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013130 5110 WAGES & SALARY-REGULAR	600,857	.00	600,857.00	495,915.74	.00	104,941.26	82.5%
013130 5111 SALARY ADJUSTMENT	-71,262	.00	-71,262.00	.00	.00	-71,262.00	.0%*
013130 5120 WAGES & SALARY-OVERTIM	25,000	.00	25,000.00	23,789.86	.00	1,210.14	95.2%
013130 5121 WAGES & SALARY-PREMIUM	6,140	.00	6,140.00	8,892.50	.00	-2,752.50	144.8%*
013130 5150 LONGEVITY	2,735	.00	2,735.00	2,735.00	.00	.00	100.0%
013130 5211 POSTAGE,BOX RENT,ETC.	1,134	-898.50	235.50	32.25	.00	203.25	13.7%
013130 5221 PRINTING & DUPLICATION	918	.00	918.00	896.92	.00	21.08	97.7%
013130 5233 SUBSCRIPTION-NEWSPAPER	1,416	-76.68	1,339.32	1,330.50	.00	8.82	99.3%
013130 5237 ADVERTISING	500	.00	500.00	493.58	.00	6.42	98.7%
013130 5245 TELEPHONE	2,580	76.68	2,656.68	2,448.13	.00	208.55	92.1%
013130 5271 CLOTHING AND UNIFORMS	0	.00	.00	4,575.00	.00	-4,575.00	100.0%*
013130 5272 TRAINING AND EDUCATION	2,350	.00	2,350.00	875.00	.00	1,475.00	37.2%
013130 5294 MACHINERY,EQUIPMENT RE	945	-286.51	658.49	658.49	.00	.00	100.0%
013130 5328 EDUCATIONAL SUPPLIES	4,000	1,422.50	5,422.50	5,252.70	.00	169.80	96.9%
013130 5329 OTHER OPERATING SUPPLI	1,040	-450.00	590.00	442.03	.00	147.97	74.9%
013130 5442 WORKER'S COMP INSURANC	58,798	.00	58,798.00	58,798.00	.00	.00	100.0%
TOTAL PREVENTION	637,151	-212.51	636,938.49	607,135.70	.00	29,802.79	95.3%

013140 FIRE TRAINING

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013140 5110 WAGES & SALARY-REGULAR	118,452	-5,000.00	113,452.00	118,529.84	.00	-5,077.84	104.5%*
013140 5120 WAGES & SALARY-OVERTIM	12,000	.00	12,000.00	3,662.29	.00	8,337.71	30.5%
013140 5121 WAGES & SALARY-PREMIUM	1,000	.00	1,000.00	1,000.00	.00	.00	100.0%
013140 5150 LONGEVITY	625	.00	625.00	.00	.00	625.00	.0%
013140 5233 SUBSCRIPTION-NEWSPAPER	100	.00	100.00	73.00	.00	27.00	73.0%
013140 5258 OTHER PROFESSIONAL SER	730	31,700.00	32,430.00	401.24	.00	32,028.76	1.2%
013140 5272 TRAINING AND EDUCATION	33,725	-3,921.68	29,803.32	26,089.00	.00	3,714.32	87.5%
013140 5295 SEMINAR&CONFERENCE FEE	1,250	.00	1,250.00	.00	.00	1,250.00	.0%
013140 5298 OTHER CONTRACTUAL SERV	2,500	.00	2,500.00	2,375.00	.00	125.00	95.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013140 5328 EDUCATIONAL SUPPLIES	13,250	.00	13,250.00	12,934.57	.00	315.43	97.6%
013140 5392 BOOKS	1,000	.00	1,000.00	163.35	.00	836.65	16.3%
013140 5442 WORKER'S COMP INSURANC	12,042	.00	12,042.00	12,042.00	.00	.00	100.0%
TOTAL FIRE TRAINING	196,674	22,778.32	219,452.32	177,270.29	.00	42,182.03	80.8%
013152 FIRE EQUIPMENT							
013152 5110 WAGES & SALARY-REGULAR	160,369	-6,055.00	154,314.00	132,553.81	.00	21,760.19	85.9%
013152 5120 WAGES & SALARY-OVERTIM	20,000	.00	20,000.00	34,703.20	.00	-14,703.20	173.5%*
013152 5121 WAGES & SALARY-PREMIUM	500	.00	500.00	500.00	.00	.00	100.0%
013152 5130 WAGES & SALARY-TEMPORA	0	13,755.00	13,755.00	13,755.00	.00	.00	100.0%
013152 5140 WAGES & SALARY-PART TI	26,936	-4,005.00	22,931.00	22,623.30	.00	307.70	98.7%
013152 5150 LONGEVITY	550	.00	550.00	550.00	.00	.00	100.0%
013152 5212 FREIGHT,EXPRESS,TRUCK	250	-250.00	.00	.00	.00	.00	.0%
013152 5258 OTHER PROFESSIONAL SER	20,760	1,161.00	21,921.00	21,920.52	.00	.48	100.0%
013152 5269 OTHER REPAIR-MAINTENAN	1,800	7,608.00	9,408.00	9,400.04	.00	7.96	99.9%
013152 5272 TRAINING AND EDUCATION	750	-750.00	.00	.00	.00	.00	.0%
013152 5276 PURCHASE OF UNIFORMS/C	500	-36.00	464.00	464.00	.00	.00	100.0%
013152 5322 CHEMICAL,LAB,MEDICAL S	2,500	.00	2,500.00	2,459.58	.00	40.42	98.4%
013152 5329 OTHER OPERATING SUPPLI	655	.00	655.00	624.96	.00	30.04	95.4%
013152 5332 MOTOR VEHICLE PARTS	104,817	-3,104.00	101,713.00	101,711.79	.00	1.21	100.0%
013152 5333 MACHINERY&EQUIPMENT PA	1,500	.00	1,500.00	1,432.97	.00	67.03	95.5%
013152 5335 PLUMBING SUPPLIES	1,000	-500.00	500.00	445.34	.00	54.66	89.1%
013152 5339 TIRE,TUBES,BATTERIES,E	45,000	-2,215.00	42,785.00	42,780.08	.00	4.92	100.0%
013152 5442 WORKER'S COMP INSURANC	20,165	.00	20,165.00	20,165.00	.00	.00	100.0%
013152 5461 CENTRALIZED FUEL	8,981	.00	8,981.00	8,702.01	.00	278.99	96.9%
TOTAL FIRE EQUIPMENT	417,033	5,609.00	422,642.00	414,791.60	.00	7,850.40	98.1%
013153 STATIONS & BUILDINGS							
013153 5241 ELECTRIC	71,913	.00	71,913.00	87,902.39	.00	-15,989.39	122.2%*
013153 5242 WATER	14,288	.00	14,288.00	9,543.66	.00	4,744.34	66.8%
013153 5244 GAS	31,016	.00	31,016.00	31,713.65	.00	-697.65	102.2%*
013153 5246 HEATING FUELS	34,845	.00	34,845.00	33,447.28	.00	1,397.72	96.0%
013153 5247 OTHER UTILITY SERVICES	1,440	1,169.41	2,609.41	2,609.41	.00	.00	100.0%
013153 5254 ARCHITECTURAL,LANDSCAP	2,500	505.00	3,005.00	3,005.00	.00	.00	100.0%
013153 5258 OTHER PROFESSIONAL SER	0	1,306.88	1,306.88	1,742.63	.00	-435.75	133.3%*
013153 5267 PLUMBING,HEAT,ELECT.SE	23,500	3,663.10	27,163.10	26,854.85	.00	308.25	98.9%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013153 5269 OTHER REPAIR-MAINTENAN	10,000	5,000.00	15,000.00	14,975.23	.00	24.77	99.8%
013153 5273 OTHER	2,000	-500.00	1,500.00	1,500.00	.00	.00	100.0%
013153 5275 LINEN SERVICE	8,500	-3,223.90	5,276.10	5,655.70	-379.60	.00	100.0%
013153 5296 SECURITY SYSTEMS	3,556	-604.17	2,951.83	2,951.83	.00	.00	100.0%
013153 5324 HOUSEHOLD&JANITORIAL S	20,000	.00	20,000.00	18,557.12	.00	1,442.88	92.8%
013153 5329 OTHER OPERATING SUPPLI	10,000	1,047.29	11,047.29	10,867.17	.00	180.12	98.4%
013153 5333 MACHINERY&EQUIPMENT PA	0	.00	.00	56.70	.00	-56.70	100.0%*
013153 5334 PAINTING SUPPLIES	1,200	-1,200.00	.00	.00	.00	.00	.0%
013153 5341 CONSUMABLE TOOLS & HAR	2,625	1,413.90	4,038.90	4,029.94	.00	8.96	99.8%
013153 5371 LUMBER & WOOD PRODUCTS	750	-628.32	121.68	121.68	.00	.00	100.0%
013153 5421 BUILDING&OFFICE RENTAL	38,000	.00	38,000.00	38,000.00	.00	.00	100.0%
013153 5790 OTHER	1,000	.00	1,000.00	799.09	.00	200.91	79.9%
TOTAL STATIONS & BUILDINGS	277,133	7,949.19	285,082.19	294,333.33	-379.60	-8,871.54	103.1%

013154 FIRE HEADQUARTERS

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013154 5241 ELECTRIC	102,000	-1,066.45	100,933.55	99,600.23	.00	1,333.32	98.7%
013154 5242 WATER	2,600	1,300.00	3,900.00	4,704.94	.00	-804.94	120.6%*
013154 5244 GAS	27,558	-1,401.31	26,156.69	10,223.58	.00	15,933.11	39.1%
013154 5245 TELEPHONE	1,600	605.00	2,205.00	2,217.69	.00	-12.69	100.6%*
013154 5246 HEATING FUELS	2,000	-1,905.00	95.00	.00	.00	95.00	.0%
013154 5266 BUILDINGS	80,615	.00	80,615.00	67,199.37	.00	13,415.63	83.4%
013154 5267 PLUMBING,HEAT,ELECT.SE	11,895	.00	11,895.00	11,788.40	.00	106.60	99.1%
013154 5269 OTHER REPAIR-MAINTENAN	1,700	.00	1,700.00	1,678.53	.00	21.47	98.7%
013154 5296 SECURITY SYSTEMS	504	.00	504.00	.00	.00	504.00	.0%
013154 5298 OTHER CONTRACTUAL SERV	40,325	1,066.45	41,391.45	33,803.45	7,588.00	.00	100.0%
013154 5324 HOUSEHOLD&JANITORIAL S	7,500	.00	7,500.00	4,647.63	.00	2,852.37	62.0%
013154 5329 OTHER OPERATING SUPPLI	1,180	.00	1,180.00	989.15	.00	190.85	83.8%
TOTAL FIRE HEADQUARTERS	279,477	-1,401.31	278,075.69	236,852.97	7,588.00	33,634.72	87.9%

013160 EMERGENCY PREPAREDNESS PLAN

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013160 5110 WAGES & SALARY-REGULAR	75,494	.00	75,494.00	77,811.04	.00	-2,317.04	103.1%*
013160 5121 WAGES & SALARY-PREMIUM	0	.00	.00	377.00	.00	-377.00	100.0%*
013160 5211 POSTAGE,BOX RENT,ETC.	258	-258.00	.00	.00	.00	.00	.0%
013160 5221 PRINTING & DUPLICATION	1,000	.00	1,000.00	789.70	.00	210.30	79.0%
013160 5235 MEMBERSHIPS & DUES	350	.00	350.00	250.00	.00	100.00	71.4%
013160 5258 OTHER PROFESSIONAL SER	37,000	500.00	37,500.00	37,500.00	.00	.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013160 5286 BUSINESS EXPENSE	0	.00	.00	73.14	.00	-73.14	100.0%*
013160 5328 EDUCATIONAL SUPPLIES	5,000	-1,740.00	3,260.00	1,005.62	.00	2,254.38	30.8%
013160 5329 OTHER OPERATING SUPPLI	0	.00	.00	51.91	.00	-51.91	100.0%*
013160 5442 WORKER'S COMP INSURANC	6,802	.00	6,802.00	6,802.00	.00	.00	100.0%
TOTAL EMERGENCY PREPAREDNESS P	125,904	-1,498.00	124,406.00	124,660.41	.00	-254.41	100.2%
TOTAL FIRE DEPARTMENT	18,181,563	41,883.20	18,223,446.20	17,927,257.16	7,208.40	288,980.64	98.4%
TOTAL EXPENSES	18,181,563	41,883.20	18,223,446.20	17,927,257.16	7,208.40	288,980.64	

033 PLANNING & ZONING COMMISSION

013310 PLANNING & ZONING COMMISSION

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013310 5110 WAGES & SALARY-REGULAR	841,079	.00	841,079.00	821,328.21	.00	19,750.79	97.7%
013310 5120 WAGES & SALARY-OVERTIM	22,000	.00	22,000.00	22,525.26	.00	-525.26	102.4%*
013310 5130 WAGES & SALARY-TEMPORA	500	.00	500.00	.00	.00	500.00	.0%
013310 5140 WAGES & SALARY-PART TI	13,832	.00	13,832.00	2,110.00	.00	11,722.00	15.3%
013310 5141 PART TIME TYPING SERVI	8,000	.00	8,000.00	11,473.50	.00	-3,473.50	143.4%*
013310 5150 LONGEVITY	4,270	.00	4,270.00	4,270.00	.00	.00	100.0%
013310 5211 POSTAGE,BOX RENT,ETC.	0	.00	.00	-5,477.96	.00	5,477.96	100.0%
013310 5221 PRINTING & DUPLICATION	2,500	.00	2,500.00	1,555.77	.00	944.23	62.2%
013310 5231 PUBL OF NOTICES & REPO	10,000	-800.00	9,200.00	7,266.88	.00	1,933.12	79.0%
013310 5233 SUBSCRIPTION-NEWSPAPER	220	.00	220.00	.00	.00	220.00	.0%
013310 5234 SUBSCRIPTION-TAX,LAW	800	.00	800.00	.00	.00	800.00	.0%
013310 5235 MEMBERSHIPS & DUES	750	.00	750.00	513.00	.00	237.00	68.4%
013310 5245 TELEPHONE	875	.00	875.00	667.49	.00	207.51	76.3%
013310 5254 ARCHITECTURAL,LANDSCAP	1,500	.00	1,500.00	870.63	.00	629.37	58.0%
013310 5258 OTHER PROFESSIONAL SER	0	.00	.00	77.07	.00	-77.07	100.0%*
013310 5263 FURNITUR,OFFICE MACH R	150	.00	150.00	30.00	.00	120.00	20.0%
013310 5272 TRAINING AND EDUCATION	1,000	-500.00	500.00	170.00	.00	330.00	34.0%
013310 5281 MILEAGE REIMBURSEMENT	1,015	.00	1,015.00	776.89	.00	238.11	76.5%
013310 5286 BUSINESS EXPENSE	1,000	1,000.00	2,000.00	1,757.77	.00	242.23	87.9%
013310 5294 MACHINERY,EQUIPMENT RE	1,800	.00	1,800.00	1,618.58	.00	181.42	89.9%
013310 5295 SEMINAR&CONFERENCE FEE	2,500	-500.00	2,000.00	730.00	.00	1,270.00	36.5%
013310 5311 OFFICE SUPPLIES & MAT'	6,500	.00	6,500.00	4,820.37	1,679.63	.00	100.0%
013310 5329 OTHER OPERATING SUPPLI	200	.00	200.00	.00	.00	200.00	.0%
013310 5418 INSURANCE PREMIUM	3,489	.00	3,489.00	3,489.00	.00	.00	100.0%
013310 5442 WORKER'S COMP INSURANC	2,797	.00	2,797.00	2,797.00	.00	.00	100.0%
013310 5461 CENTRALIZED FUEL	1,228	.00	1,228.00	819.00	.00	409.00	66.7%
013310 5462 CENTRALIZED FLEET MAIN	952	800.00	1,752.00	1,598.41	.00	153.59	91.2%

FOR 2015 13

033 PLANNING & ZONING COMMISSION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PLANNING & ZONING COMMIS	928,957	.00	928,957.00	885,786.87	1,679.63	41,490.50	95.5%
013330 CONSERVATION COMMISSION							
013330 5110 WAGES & SALARY-REGULAR	172,117	.00	172,117.00	172,220.82	.00	-103.82	100.1%*
013330 5120 WAGES & SALARY-OVERTIM	900	.00	900.00	825.80	.00	74.20	91.8%
013330 5140 WAGES & SALARY-PART TI	14,820	.00	14,820.00	10,816.80	.00	4,003.20	73.0%
013330 5141 PART TIME TYPING SERVI	2,200	-620.00	1,580.00	1,166.25	.00	413.75	73.8%
013330 5150 LONGEVITY	475	.00	475.00	475.00	.00	.00	100.0%
013330 5211 POSTAGE,BOX RENT,ETC.	928	-200.00	728.00	623.90	.00	104.10	85.7%
013330 5221 PRINTING & DUPLICATION	950	-950.00	.00	.00	.00	.00	.0%
013330 5231 PUBL OF NOTICES & REPO	4,000	2,735.00	6,735.00	6,734.19	.00	.81	100.0%
013330 5233 SUBSCRIPTION-NEWSPAPER	200	40.00	240.00	240.00	.00	.00	100.0%
013330 5235 MEMBERSHIPS & DUES	310	-140.00	170.00	115.00	.00	55.00	67.6%
013330 5245 TELEPHONE	350	-100.00	250.00	140.31	.00	109.69	56.1%
013330 5258 OTHER PROFESSIONAL SER	500	-400.00	100.00	52.49	.00	47.51	52.5%
013330 5281 MILEAGE REIMBURSEMENT	203	.00	203.00	.00	.00	203.00	.0%
013330 5295 SEMINAR&CONFERENCE FEE	365	-365.00	.00	.00	.00	.00	.0%
013330 5311 OFFICE SUPPLIES & MAT'	1,000	.00	1,000.00	670.61	329.39	.00	100.0%
013330 5442 WORKER'S COMP INSURANC	596	.00	596.00	596.00	.00	.00	100.0%
TOTAL CONSERVATION COMMISSION	199,914	.00	199,914.00	194,677.17	329.39	4,907.44	97.5%
TOTAL PLANNING & ZONING COMMIS	1,128,871	.00	1,128,871.00	1,080,464.04	2,009.02	46,397.94	95.9%
TOTAL EXPENSES	1,128,871	.00	1,128,871.00	1,080,464.04	2,009.02	46,397.94	
034 CODE ENFORCEMENT							
013410 BUILDING INSPECTOR							
013410 5110 WAGES & SALARY-REGULAR	664,023	.00	664,023.00	663,091.03	.00	931.97	99.9%
013410 5120 WAGES & SALARY-OVERTIM	2,500	.00	2,500.00	4,591.23	.00	-2,091.23	183.6%*
013410 5140 WAGES & SALARY-PART TI	26,796	.00	26,796.00	32,888.38	.00	-6,092.38	122.7%*
013410 5150 LONGEVITY	3,875	.00	3,875.00	3,875.00	.00	.00	100.0%
013410 5211 POSTAGE,BOX RENT,ETC.	3,654	.00	3,654.00	3,482.71	.00	171.29	95.3%
013410 5221 PRINTING & DUPLICATION	1,000	600.00	1,600.00	1,580.09	.00	19.91	98.8%
013410 5235 MEMBERSHIPS & DUES	350	200.00	550.00	540.00	.00	10.00	98.2%
013410 5245 TELEPHONE	2,200	.00	2,200.00	1,610.89	.00	589.11	73.2%

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034 CODE ENFORCEMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013410 5258 OTHER PROFESSIONAL SER	1,000	.00	1,000.00	104.44	.00	895.56	10.4%
013410 5263 FURNITUR,OFFICE MACH R	150	.00	150.00	.00	.00	150.00	.0%
013410 5286 BUSINESS EXPENSE	300	-300.00	.00	.00	.00	.00	.0%
013410 5294 MACHINERY,EQUIPMENT RE	2,207	.00	2,207.00	1,618.83	.00	588.17	73.3%
013410 5295 SEMINAR&CONFERENCE FEE	1,000	.00	1,000.00	243.05	.00	756.95	24.3%
013410 5311 OFFICE SUPPLIES & MAT'	3,500	-300.00	3,200.00	2,165.03	183.75	851.22	73.4%
013410 5392 BOOKS	3,200	-200.00	3,000.00	1,540.82	.00	1,459.18	51.4%
013410 5418 INSURANCE PREMIUM	3,091	.00	3,091.00	3,091.00	.00	.00	100.0%
013410 5442 WORKER'S COMP INSURANC	2,151	.00	2,151.00	2,151.00	.00	.00	100.0%
013410 5461 CENTRALIZED FUEL	4,174	.00	4,174.00	4,036.58	.00	137.42	96.7%
013410 5462 CENTRALIZED FLEET MAIN	5,236	.00	5,236.00	5,045.90	.00	190.10	96.4%
TOTAL BUILDING INSPECTOR	730,407	.00	730,407.00	731,655.98	183.75	-1,432.73	100.2%
TOTAL CODE ENFORCEMENT	730,407	.00	730,407.00	731,655.98	183.75	-1,432.73	100.2%
TOTAL EXPENSES	730,407	.00	730,407.00	731,655.98	183.75	-1,432.73	

036 COMBINED DISPATCH

013610 ADMINISTRATION

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013610 5110 WAGES & SALARY-REGULAR	94,413	.00	94,413.00	98,112.46	.00	-3,699.46	103.9%*
013610 5121 WAGES & SALARY-PREMIUM	500	.00	500.00	2,654.89	.00	-2,154.89	531.0%*
013610 5150 LONGEVITY	475	.00	475.00	475.00	.00	.00	100.0%
013610 5175 RETRO WAGE ADJUSTMENTS	0	.00	.00	1,189.57	.00	-1,189.57	100.0%*
013610 5235 MEMBERSHIPS & DUES	906	.00	906.00	3,000.00	.00	-2,094.00	331.1%*
013610 5237 ADVERTISING	400	-400.00	.00	.00	.00	.00	.0%
013610 5258 OTHER PROFESSIONAL SER	225	.00	225.00	.00	.00	225.00	.0%
013610 5418 INSURANCE PREMIUM	4,069	.00	4,069.00	4,069.00	.00	.00	100.0%
013610 5620 GRANTS&DONATIONS-INSTI	82,898	.00	82,898.00	80,787.48	.00	2,110.52	97.5%
TOTAL ADMINISTRATION	183,886	-400.00	183,486.00	190,288.40	.00	-6,802.40	103.7%

013620 COMMUNICATIONS/911

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013620 5110 WAGES & SALARY-REGULAR	1,669,454	.00	1,669,454.00	1,539,356.83	.00	130,097.17	92.2%
013620 5120 WAGES & SALARY-OVERTIM	340,000	.00	340,000.00	434,007.95	.00	-94,007.95	127.6%*
013620 5121 WAGES & SALARY-PREMIUM	22,105	.00	22,105.00	25,188.11	.00	-3,083.11	113.9%*
013620 5150 LONGEVITY	5,735	.00	5,735.00	6,245.00	.00	-510.00	108.9%*

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013620 5175 RETRO WAGE ADJUSTMENTS	0	.00	.00	1,781.14	.00	-1,781.14	100.0%*
013620 5237 ADVERTISING	0	400.00	400.00	864.14	.00	-464.14	216.0%*
013620 5245 TELEPHONE	147,119	.00	147,119.00	106,223.39	.00	40,895.61	72.2%
013620 5247 OTHER UTILITY SERVICES	1,800	3,046.00	4,846.00	4,850.00	.00	-4.00	100.1%*
013620 5255 IT SERVICES	4,200	.00	4,200.00	10,743.96	.00	-6,543.96	255.8%*
013620 5258 OTHER PROFESSIONAL SER	0	1,886.40	1,886.40	37.40	.00	1,849.00	2.0%
013620 5262 OTHER MACHINERY-EQUIP	35,000	-14,800.00	20,200.00	20,351.88	.00	-151.88	100.8%*
013620 5269 OTHER REPAIR-MAINTENAN	5,800	-2,746.00	3,054.00	3,361.50	.00	-307.50	110.1%*
013620 5272 TRAINING AND EDUCATION	9,000	-2,086.40	6,913.60	5,859.90	.00	1,053.70	84.8%
013620 5294 MACHINERY,EQUIPMENT RE	1,000	.00	1,000.00	680.88	.00	319.12	68.1%
013620 5311 OFFICE SUPPLIES & MAT'	1,500	-300.00	1,200.00	598.99	.00	601.01	49.9%
013620 5442 WORKER'S COMP INSURANC	16,002	.00	16,002.00	16,002.00	.00	.00	100.0%
013620 5741 IT HARDWARE	0	.00	.00	145.50	.00	-145.50	100.0%*
TOTAL COMMUNICATIONS/911	2,258,715	-14,600.00	2,244,115.00	2,176,298.57	.00	67,816.43	97.0%

013630 EMERGENCY PREPAREDNESS

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013630 5241 ELECTRIC	445	.00	445.00	403.37	.00	41.63	90.6%
TOTAL EMERGENCY PREPAREDNESS	445	.00	445.00	403.37	.00	41.63	90.6%
TOTAL COMBINED DISPATCH	2,443,046	-15,000.00	2,428,046.00	2,366,990.34	.00	61,055.66	97.5%
TOTAL EXPENSES	2,443,046	-15,000.00	2,428,046.00	2,366,990.34	.00	61,055.66	

040 PUBLIC WORKS

014010 ADMINISTRATION

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014010 5110 WAGES & SALARY-REGULAR	445,992	45,987.58	491,979.58	494,877.06	.00	-2,897.48	100.6%*
014010 5120 WAGES & SALARY-OVERTIM	5,661	4,501.08	10,162.08	10,327.81	.00	-165.73	101.6%*
014010 5130 WAGES & SALARY-TEMPORA	0	.00	.00	11,174.98	.00	-11,174.98	100.0%*
014010 5140 WAGES & SALARY-PART TI	14,820	.00	14,820.00	15,052.50	.00	-232.50	101.6%*
014010 5150 LONGEVITY	2,905	.00	2,905.00	2,905.00	.00	.00	100.0%
014010 5211 POSTAGE,BOX RENT,ETC.	5,357	-900.00	4,457.00	2,472.52	.00	1,984.48	55.5%
014010 5221 PRINTING & DUPLICATION	12,000	-1,189.43	10,810.57	8,196.18	1,764.05	850.34	92.1%
014010 5225 TYPING SERVICES	4,500	.00	4,500.00	3,330.00	.00	1,170.00	74.0%
014010 5233 SUBSCRIPTION-NEWSPAPER	800	.00	800.00	465.25	.00	334.75	58.2%
014010 5235 MEMBERSHIPS & DUES	5,000	500.00	5,500.00	5,484.94	.00	15.06	99.7%

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040 PUBLIC WORKS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014010 5237 ADVERTISING	6,000	7,000.00	13,000.00	11,602.75	.00	1,397.25	89.3%
014010 5245 TELEPHONE	16,000	.00	16,000.00	21,889.98	.00	-5,889.98	136.8%*
014010 5247 OTHER UTILITY SERVICES	0	189.43	189.43	189.43	.00	.00	100.0%
014010 5251 MEDICAL,DENTAL,VETERIN	5,000	.00	5,000.00	4,794.50	.00	205.50	95.9%
014010 5258 OTHER PROFESSIONAL SER	800	.00	800.00	885.27	.00	-85.27	110.7%*
014010 5272 TRAINING AND EDUCATION	17,500	-2,000.00	15,500.00	13,311.36	.00	2,188.64	85.9%
014010 5281 MILEAGE REIMBURSEMENT	2,000	900.00	2,900.00	2,574.99	.00	325.01	88.8%
014010 5294 MACHINERY,EQUIPMENT RE	16,000	400.00	16,400.00	14,931.04	129.14	1,339.82	91.8%
014010 5295 SEMINAR&CONFERENCE FEE	4,500	-900.00	3,600.00	1,718.53	.00	1,881.47	47.7%
014010 5311 OFFICE SUPPLIES & MAT'	29,000	.00	29,000.00	26,357.19	.00	2,642.81	90.9%
014010 5418 INSURANCE PREMIUM	665,519	.00	665,519.00	665,519.00	.00	.00	100.0%
014010 5442 WORKER'S COMP INSURANC	50,318	.00	50,318.00	50,318.00	.00	.00	100.0%
014010 5623 SPECIAL EVENTS	2,700	.00	2,700.00	2,449.03	.00	250.97	90.7%
014010 5650 TRANSFERS TO OTHER FUN	432,400	.00	432,400.00	597,692.00	.00	-165,292.00	138.2%*
014010 5741 IT HARDWARE	0	.00	.00	119.99	.00	-119.99	100.0%*
TOTAL ADMINISTRATION	1,744,772	54,488.66	1,799,260.66	1,968,639.30	1,893.19	-171,271.83	109.5%
014021 OPERATIONS-MAINT & REPAIR STS							
014021 5110 WAGES & SALARY-REGULAR	3,034,836	-571,439.17	2,463,396.83	2,439,763.89	.00	23,632.94	99.0%
014021 5120 WAGES & SALARY-OVERTIM	129,196	.00	129,196.00	106,246.00	.00	22,950.00	82.2%
014021 5121 WAGES & SALARY-PREMIUM	17,550	7,500.00	25,050.00	17,582.90	.00	7,467.10	70.2%
014021 5150 LONGEVITY	17,240	.00	17,240.00	20,480.00	.00	-3,240.00	118.8%*
014021 5175 RETRO WAGE ADJUSTMENTS	0	.00	.00	413.59	.00	-413.59	100.0%*
014021 5216 OTHER COMMUNICATION&TR	500	.00	500.00	.00	.00	500.00	.0%
014021 5241 ELECTRIC	466,613	.00	466,613.00	508,324.96	1,950.00	-43,661.96	109.4%*
014021 5269 OTHER REPAIR-MAINTENAN	32,000	-1,920.00	30,080.00	28,421.08	.00	1,658.92	94.5%
014021 5276 PURCHASE OF UNIFORMS/C	4,000	.00	4,000.00	3,734.35	.00	265.65	93.4%
014021 5323 FOOD	0	.00	.00	75.00	.00	-75.00	100.0%*
014021 5326 CLOTHING AND UNIFORMS	14,000	.00	14,000.00	12,781.78	.00	1,218.22	91.3%
014021 5333 MACHINERY&EQUIPMENT PA	9,600	.00	9,600.00	8,577.51	.00	1,022.49	89.3%
014021 5341 CONSUMABLE TOOLS & HAR	20,000	.00	20,000.00	16,091.84	1,370.77	2,537.39	87.3%
014021 5381 ASPHALT & ASPHALT FILL	140,000	.00	140,000.00	129,164.20	.00	10,835.80	92.3%
014021 5442 WORKER'S COMP INSURANC	468,645	.00	468,645.00	468,645.00	.00	.00	100.0%
TOTAL OPERATIONS-MAINT & REPAI	4,354,180	-565,859.17	3,788,320.83	3,760,302.10	3,320.77	24,697.96	99.3%
014023 OPERATIONS-SIGNS & MARKINGS							
014023 5110 WAGES & SALARY-REGULAR	90,217	.00	90,217.00	110,462.09	.00	-20,245.09	122.4%*

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014023 5120 WAGES & SALARY-OVERTIM	377	460.99	837.99	837.99	.00	.00	100.0%
014023 5121 WAGES & SALARY-PREMIUM	0	.00	.00	103.20	.00	-103.20	100.0%*
014023 5341 CONSUMABLE TOOLS & HAR	400	.00	400.00	.00	.00	400.00	.0%
014023 5342 SIGN PARTS AND SUPPLIE	35,000	.00	35,000.00	33,439.90	.00	1,560.10	95.5%
014023 5345 ROAD MARKING MATERIALS	9,000	.00	9,000.00	7,041.94	.00	1,958.06	78.2%
TOTAL OPERATIONS-SIGNS & MARKI	134,994	460.99	135,454.99	151,885.12	.00	-16,430.13	112.1%

014024 OPERATIONS-SIGNALIZATION

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014024 5110 WAGES & SALARY-REGULAR	246,256	.00	246,256.00	220,227.64	.00	26,028.36	89.4%
014024 5120 WAGES & SALARY-OVERTIM	5,000	.00	5,000.00	3,269.83	.00	1,730.17	65.4%
014024 5121 WAGES & SALARY-PREMIUM	4,800	.00	4,800.00	2,010.00	.00	2,790.00	41.9%
014024 5130 WAGES & SALARY-TEMPORA	0	.00	.00	3,254.67	.00	-3,254.67	100.0%*
014024 5150 LONGEVITY	1,785	.00	1,785.00	1,810.00	.00	-25.00	101.4%*
014024 5241 ELECTRIC	43,470	.00	43,470.00	30,460.36	.00	13,009.64	70.1%
014024 5264 TRAFFIC LIGHTS,RELATED	6,650	-5,000.00	1,650.00	388.17	.00	1,261.83	23.5%
014024 5267 PLUMBING,HEAT,ELECT.SE	8,000	.00	8,000.00	7,184.83	.00	815.17	89.8%
014024 5296 SECURITY SYSTEMS	5,000	.00	5,000.00	1,816.23	.00	3,183.77	36.3%
014024 5336 ELECTRICAL SUPPLIES	3,213	.00	3,213.00	364.30	.00	2,848.70	11.3%
014024 5341 CONSUMABLE TOOLS & HAR	2,281	5,000.00	7,281.00	3,736.25	.00	3,544.75	51.3%
TOTAL OPERATIONS-SIGNALIZATION	326,455	.00	326,455.00	274,522.28	.00	51,932.72	84.1%

014025 OPERATIONS-SNOW/ICE REMOVAL

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014025 5110 WAGES & SALARY-REGULAR	128,428	195,393.51	323,821.51	323,821.51	.00	.00	100.0%
014025 5120 WAGES & SALARY-OVERTIM	99,012	207,383.66	306,395.66	306,395.66	.00	.00	100.0%
014025 5121 WAGES & SALARY-PREMIUM	0	.00	.00	16.00	.00	-16.00	100.0%*
014025 5247 OTHER UTILITY SERVICES	1,104	.00	1,104.00	808.41	.00	295.59	73.2%
014025 5269 OTHER REPAIR-MAINTENAN	1,000	.00	1,000.00	323.04	.00	676.96	32.3%
014025 5322 CHEMICAL,LAB,MEDICAL S	425,000	.00	425,000.00	421,787.25	.00	3,212.75	99.2%
014025 5323 FOOD	10,000	.00	10,000.00	21,237.65	.00	-11,237.65	212.4%*
014025 5333 MACHINERY&EQUIPMENT PA	35,000	.00	35,000.00	34,615.41	.00	384.59	98.9%
TOTAL OPERATIONS-SNOW/ICE REMO	699,544	402,777.17	1,102,321.17	1,109,004.93	.00	-6,683.76	100.6%

014027 STORM DRAINAGE

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014027 5110 WAGES & SALARY-REGULAR	134,441	247,330.00	381,771.00	382,167.91	.00	-396.91	100.1%*

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014027 5120 WAGES & SALARY-OVERTIM	4,689	9,594.13	14,283.13	14,193.95	.00	89.18	99.4%
014027 5121 WAGES & SALARY-PREMIUM	1,350	3,065.00	4,415.00	3,964.29	.00	450.71	89.8%
014027 5150 LONGEVITY	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
014027 5294 MACHINERY,EQUIPMENT RE	500	1,000.00	1,500.00	1,127.49	.00	372.51	75.2%
014027 5333 MACHINERY&EQUIPMENT PA	0	2,200.00	2,200.00	2,200.00	.00	.00	100.0%
014027 5351 CEMENT & CONCRETE PROD	25,000	1,920.00	26,920.00	26,329.42	.00	590.58	97.8%
014027 5361 METAL PRODUCTS & SUPPL	15,000	.00	15,000.00	13,223.57	.00	1,776.43	88.2%
014027 5741 IT HARDWARE	0	1,235.90	1,235.90	1,235.90	.00	.00	100.0%
TOTAL STORM DRAINAGE	181,980	266,345.03	448,325.03	444,442.53	.00	3,882.50	99.1%
014028 OPERATIONS-SOLID WASTE COLLECT							
014028 5110 WAGES & SALARY-REGULAR	80,693	6,096.65	86,789.65	86,789.64	.00	.01	100.0%
014028 5120 WAGES & SALARY-OVERTIM	500	5,710.53	6,210.53	6,168.37	.00	42.16	99.3%
014028 5121 WAGES & SALARY-PREMIUM	0	.00	.00	443.50	.00	-443.50	100.0%*
014028 5258 OTHER PROFESSIONAL SER	1,018,605	.00	1,018,605.00	1,018,605.00	.00	.00	100.0%
TOTAL OPERATIONS-SOLID WASTE C	1,099,798	11,807.18	1,111,605.18	1,112,006.51	.00	-401.33	100.0%
014029 OPERATIONS-TREE MAINT/REMOVAL							
014029 5110 WAGES & SALARY-REGULAR	150,008	18,719.50	168,727.50	165,151.41	.00	3,576.09	97.9%
014029 5120 WAGES & SALARY-OVERTIM	2,356	11,176.39	13,532.39	15,649.90	.00	-2,117.51	115.6%*
014029 5121 WAGES & SALARY-PREMIUM	1,350	5,100.00	6,450.00	6,926.44	.00	-476.44	107.4%*
014029 5150 LONGEVITY	425	.00	425.00	.00	.00	425.00	.0%
014029 5298 OTHER CONTRACTUAL SERV	75,000	-25,000.00	50,000.00	49,759.90	.00	240.10	99.5%
014029 5333 MACHINERY&EQUIPMENT PA	1,260	.00	1,260.00	179.95	.00	1,080.05	14.3%
TOTAL OPERATIONS-TREE MAINT/RE	230,399	9,995.89	240,394.89	237,667.60	.00	2,727.29	98.9%
014030 ENGINEERING							
014030 5110 WAGES & SALARY-REGULAR	1,441,317	15,852.02	1,457,169.02	1,489,868.32	.00	-32,699.30	102.2%*
014030 5120 WAGES & SALARY-OVERTIM	30,000	12,065.36	42,065.36	39,406.24	.00	2,659.12	93.7%
014030 5121 WAGES & SALARY-PREMIUM	2,550	2,500.00	5,050.00	5,295.00	.00	-245.00	104.9%*
014030 5130 WAGES & SALARY-TEMPORA	45,000	-10,000.00	35,000.00	35,375.66	.00	-375.66	101.1%*
014030 5150 LONGEVITY	6,872	.00	6,872.00	7,412.00	.00	-540.00	107.9%*

FOR 2015 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014030 5175 RETRO WAGE ADJUSTMENTS	0	.00	.00	811.88	.00	-811.88	100.0%*
014030 5247 OTHER UTILITY SERVICES	4,000	.00	4,000.00	3,751.86	.00	248.14	93.8%
014030 5258 OTHER PROFESSIONAL SER	10,650	11,700.00	22,350.00	18,877.50	.00	3,472.50	84.5%
014030 5442 WORKER'S COMP INSURANC	175,970	.00	175,970.00	175,970.00	.00	.00	100.0%
TOTAL ENGINEERING	1,716,359	32,117.38	1,748,476.38	1,776,768.46	.00	-28,292.08	101.6%
014031 ENGINEERING-SIGNALIZATION							
014031 5269 OTHER REPAIR-MAINTENAN	5,000	.00	5,000.00	5,000.00	.00	.00	100.0%
014031 5343 TRAFFIC SIGNAL SUPPLIE	50,000	.00	50,000.00	48,459.01	1,000.00	540.99	98.9%
TOTAL ENGINEERING-SIGNALIZATIO	55,000	.00	55,000.00	53,459.01	1,000.00	540.99	99.0%
014042 OPERATIONS-DISPOSAL							
014042 5110 WAGES & SALARY-REGULAR	143,878	.00	143,878.00	145,400.50	.00	-1,522.50	101.1%*
014042 5120 WAGES & SALARY-OVERTIM	6,000	7,200.00	13,200.00	7,567.01	.00	5,632.99	57.3%
014042 5121 WAGES & SALARY-PREMIUM	0	.00	.00	327.20	.00	-327.20	100.0%*
014042 5150 LONGEVITY	1,160	.00	1,160.00	.00	.00	1,160.00	.0%
014042 5241 ELECTRIC	544	.00	544.00	1,097.26	.00	-553.26	201.7%*
014042 5258 OTHER PROFESSIONAL SER	29,397	3,770.00	33,167.00	33,163.19	.00	3.81	100.0%
014042 5262 OTHER MACHINERY-EQUIP	3,000	.00	3,000.00	3,121.93	.00	-121.93	104.1%*
014042 5298 OTHER CONTRACTUAL SERV	2,552,500	.00	2,552,500.00	2,670,780.60	.00	-118,280.60	104.6%*
014042 5299 DISPOSAL SERVICES	350,000	-68,995.90	281,004.10	258,421.27	500.00	22,082.83	92.1%
014042 5324 HOUSEHOLD&JANITORIAL S	1,102	-10.00	1,092.00	.00	.00	1,092.00	.0%
014042 5741 IT HARDWARE	0	.00	.00	800.00	.00	-800.00	100.0%*
TOTAL OPERATIONS-DISPOSAL	3,087,581	-58,035.90	3,029,545.10	3,120,678.96	500.00	-91,633.86	103.0%
014043 OPERATIONS-RECYCLING							
014043 5298 OTHER CONTRACTUAL SERV	988,800	.00	988,800.00	988,800.00	.00	.00	100.0%
TOTAL OPERATIONS-RECYCLING	988,800	.00	988,800.00	988,800.00	.00	.00	100.0%
014045 CENTRALIZED FLEET MAINTENANCE							
014045 5461 CENTRALIZED FUEL	377,602	-40,000.00	337,602.00	337,602.00	.00	.00	100.0%

FOR 2015 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014045 5462 CENTRALIZED FLEET MAIN	841,778	.00	841,778.00	841,778.00	.00	.00	100.0%
TOTAL CENTRALIZED FLEET MAINTE	1,219,380	-40,000.00	1,179,380.00	1,179,380.00	.00	.00	100.0%
014071 ENGINEERING-FACILITIES-ADMIN							
014071 5110 WAGES & SALARY-REGULAR	53,603	.00	53,603.00	53,429.70	.00	173.30	99.7%
014071 5120 WAGES & SALARY-OVERTIM	300	2,098.66	2,398.66	2,649.27	.00	-250.61	110.4%*
014071 5150 LONGEVITY	525	.00	525.00	525.00	.00	.00	100.0%
014071 5211 POSTAGE,BOX RENT,ETC.	52	.00	52.00	9.50	.00	42.50	18.3%
014071 5221 PRINTING & DUPLICATION	400	.00	400.00	190.56	.00	209.44	47.6%
014071 5245 TELEPHONE	1,250	.00	1,250.00	1,540.78	.00	-290.78	123.3%*
014071 5258 OTHER PROFESSIONAL SER	418,798	.00	418,798.00	418,797.60	.00	.40	100.0%
014071 5266 BUILDINGS	44,923	.00	44,923.00	34,270.06	.00	10,652.94	76.3%
014071 5267 PLUMBING,HEAT,ELECT.SE	9,000	-3,691.00	5,309.00	5,309.00	.00	.00	100.0%
014071 5269 OTHER REPAIR-MAINTENAN	24,995	.00	24,995.00	25,020.23	.00	-25.23	100.1%*
014071 5294 MACHINERY,EQUIPMENT RE	1,440	.00	1,440.00	1,282.83	.00	157.17	89.1%
014071 5298 OTHER CONTRACTUAL SERV	10,000	-3,990.38	6,009.62	6,009.62	.00	.00	100.0%
014071 5311 OFFICE SUPPLIES & MAT'	800	.00	800.00	796.49	.00	3.51	99.6%
014071 5324 HOUSEHOLD&JANITORIAL S	34,036	.00	34,036.00	34,036.00	.00	.00	100.0%
014071 5334 PAINTING SUPPLIES	1,455	345.00	1,800.00	1,781.71	.00	18.29	99.0%
014071 5335 PLUMBING SUPPLIES	1,940	.00	1,940.00	1,940.00	.00	.00	100.0%
014071 5336 ELECTRICAL SUPPLIES	2,100	-345.00	1,755.00	1,749.01	.00	5.99	99.7%
014071 5561 BUILDINGS/RENOVATIONS	73,000	15,519.48	88,519.48	32,757.99	10,258.00	45,503.49	48.6%
014071 5741 IT HARDWARE	3,640	.00	3,640.00	3,640.00	.00	.00	100.0%
TOTAL ENGINEERING-FACILITIES-A	682,257	9,936.76	692,193.76	625,735.35	10,258.00	56,200.41	91.9%
014072 ENGINEERING-FACILITIES-N ELY							
014072 5241 ELECTRIC	49,225	2,700.00	51,925.00	50,380.26	.00	1,544.74	97.0%
014072 5242 WATER	6,969	.00	6,969.00	6,599.57	.00	369.43	94.7%
014072 5244 GAS	45,805	10,050.00	55,855.00	56,020.25	.00	-165.25	100.3%*
014072 5266 BUILDINGS	27,566	.00	27,566.00	27,566.16	.00	-.16	100.0%*
014072 5267 PLUMBING,HEAT,ELECT.SE	10,050	.00	10,050.00	9,106.04	153.42	790.54	92.1%
014072 5269 OTHER REPAIR-MAINTENAN	1,740	-500.00	1,240.00	960.23	.00	279.77	77.4%
014072 5298 OTHER CONTRACTUAL SERV	27,030	-1,127.77	25,902.23	20,750.23	5,152.00	.00	100.0%
014072 5329 OTHER OPERATING SUPPLI	410	.00	410.00	.00	.00	410.00	.0%
TOTAL ENGINEERING-FACILITIES-N	168,795	11,122.23	179,917.23	171,382.74	5,305.42	3,229.07	98.2%

014073 ENGINEERING-FACILITIES-ROSEVLT

FOR 2015 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014073 5241 ELECTRIC	38,219	.00	38,219.00	35,178.71	.00	3,040.29	92.0%
014073 5242 WATER	3,269	.00	3,269.00	2,263.30	.00	1,005.70	69.2%
014073 5245 TELEPHONE	1,800	.00	1,800.00	1,156.02	.00	643.98	64.2%
014073 5246 HEATING FUELS	35,050	5,650.00	40,700.00	40,699.57	.00	.43	100.0%
014073 5266 BUILDINGS	37,333	.00	37,333.00	37,332.96	.00	.04	100.0%
014073 5267 PLUMBING,HEAT,ELECT.SE	11,070	3,691.00	14,761.00	14,761.00	.00	.00	100.0%
014073 5269 OTHER REPAIR-MAINTENAN	6,230	-1,136.96	5,093.04	5,093.04	.00	.00	100.0%
014073 5296 SECURITY SYSTEMS	900	.00	900.00	1,074.18	.00	-174.18	119.4%*
014073 5298 OTHER CONTRACTUAL SERV	150	.00	150.00	.00	.00	150.00	.0%
TOTAL ENGINEERING-FACILITIES-R	134,021	8,204.04	142,225.04	137,558.78	.00	4,666.26	96.7%

014074 ENGINEERING-FACILITIES-FRANKLN

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014074 5241 ELECTRIC	91,514	-4,400.00	87,114.00	41,905.73	.00	45,208.27	48.1%
014074 5242 WATER	8,697	.00	8,697.00	4,106.83	.00	4,590.17	47.2%
014074 5244 GAS	31,264	.00	31,264.00	23,580.13	.00	7,683.87	75.4%
014074 5266 BUILDINGS	42,731	.00	42,731.00	42,730.20	.00	.80	100.0%
014074 5267 PLUMBING,HEAT,ELECT.SE	25,186	4,023.50	29,209.50	19,209.50	.00	10,000.00	65.8%
014074 5269 OTHER REPAIR-MAINTENAN	27,280	-1,170.00	26,110.00	21,110.40	.00	4,999.60	80.9%
014074 5329 OTHER OPERATING SUPPLI	600	.00	600.00	586.70	.00	13.30	97.8%
TOTAL ENGINEERING-FACILITIES-F	227,272	-1,546.50	225,725.50	153,229.49	.00	72,496.01	67.9%

014075 ENGINEERING-FACILITIES-C/HALL

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014075 5241 ELECTRIC	245,387	-15,700.00	229,687.00	220,272.33	.00	9,414.67	95.9%
014075 5242 WATER	6,539	.00	6,539.00	6,070.09	.00	468.91	92.8%
014075 5244 GAS	82,783	.00	82,783.00	61,311.84	.00	21,471.16	74.1%
014075 5266 BUILDINGS	411,403	.00	411,403.00	406,091.75	.00	5,311.25	98.7%
014075 5267 PLUMBING,HEAT,ELECT.SE	21,708	.00	21,708.00	21,718.13	.00	-10.13	100.0%*
014075 5269 OTHER REPAIR-MAINTENAN	22,675	.00	22,675.00	22,550.64	.00	124.36	99.5%
014075 5296 SECURITY SYSTEMS	13,500	.00	13,500.00	12,139.80	.00	1,360.20	89.9%
014075 5298 OTHER CONTRACTUAL SERV	22,621	.00	22,621.00	22,620.60	.00	.40	100.0%
TOTAL ENGINEERING-FACILITIES-C	826,616	-15,700.00	810,916.00	772,775.18	.00	38,140.82	95.3%

014077 ENGINEERING-FACILITIES-CONCERT

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014077 5120 WAGES & SALARY-OVERTIM	750	153.64	903.64	1,037.13	.00	-133.49	114.8%*

FOR 2015 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014077 5267 PLUMBING,HEAT,ELECT.SE	2,500	-1,143.00	1,357.00	1,356.58	.00	.42	100.0%
014077 5269 OTHER REPAIR-MAINTENAN	4,000	.00	4,000.00	3,891.28	.00	108.72	97.3%
TOTAL ENGINEERING-FACILITIES-C	7,250	-989.36	6,260.64	6,284.99	.00	-24.35	100.4%
014078 FACILITIES-LOCKWOOD HOUSE							
014078 5241 ELECTRIC	12,618	.00	12,618.00	8,185.87	.00	4,432.13	64.9%
014078 5242 WATER	2,103	.00	2,103.00	201.08	.00	1,901.92	9.6%
014078 5244 GAS	3,395	.00	3,395.00	3,405.28	.00	-10.28	100.3%*
014078 5245 TELEPHONE	1,680	.00	1,680.00	2,058.01	.00	-378.01	122.5%*
014078 5266 BUILDINGS	1,510	.00	1,510.00	1,510.00	.00	.00	100.0%
014078 5267 PLUMBING,HEAT,ELECT.SE	3,525	.00	3,525.00	3,966.12	.00	-441.12	112.5%*
014078 5269 OTHER REPAIR-MAINTENAN	2,500	.00	2,500.00	2,496.14	.00	3.86	99.8%
014078 5296 SECURITY SYSTEMS	900	.00	900.00	900.00	.00	.00	100.0%
014078 5329 OTHER OPERATING SUPPLI	150	.00	150.00	150.00	.00	.00	100.0%
014078 5394 OTHER MATERIALS	100	.00	100.00	100.00	.00	.00	100.0%
TOTAL FACILITIES-LOCKWOOD HOUS	28,481	.00	28,481.00	22,972.50	.00	5,508.50	80.7%
014079 ENGINEERING-FACILITIES-DPW CTR							
014079 5241 ELECTRIC	68,250	.00	68,250.00	71,927.63	.00	-3,677.63	105.4%*
014079 5242 WATER	4,618	1,700.00	6,318.00	6,329.71	.00	-11.71	100.2%*
014079 5246 HEATING FUELS	89,420	.00	89,420.00	98,583.85	.00	-9,163.85	110.2%*
014079 5266 BUILDINGS	90,908	.00	90,908.00	90,908.54	.00	-.54	100.0%*
014079 5267 PLUMBING,HEAT,ELECT.SE	9,100	1,180.91	10,280.91	10,280.91	.00	.00	100.0%
014079 5269 OTHER REPAIR-MAINTENAN	10,135	2,809.47	12,944.47	12,944.47	.00	.00	100.0%
014079 5324 HOUSEHOLD&JANITORIAL S	5,820	.00	5,820.00	5,455.78	.00	364.22	93.7%
TOTAL ENGINEERING-FACILITIES-D	278,251	5,690.38	283,941.38	296,430.89	.00	-12,489.51	104.4%
014080 CUSTOMER SVC CTR							
014080 5110 WAGES & SALARY-REGULAR	186,525	.00	186,525.00	185,267.89	.00	1,257.11	99.3%
014080 5120 WAGES & SALARY-OVERTIM	0	1,958.47	1,958.47	1,858.47	.00	100.00	94.9%
014080 5150 LONGEVITY	1,575	.00	1,575.00	1,585.00	.00	-10.00	100.6%*
014080 5442 WORKER'S COMP INSURANC	20,139	.00	20,139.00	20,139.00	.00	.00	100.0%

FOR 2015 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CUSTOMER SVC CTR	208,239	1,958.47	210,197.47	208,850.36	.00	1,347.11	99.4%
TOTAL PUBLIC WORKS	18,400,424	132,773.25	18,533,197.25	18,572,777.08	22,277.38	-61,857.21	100.3%
TOTAL EXPENSES	18,400,424	132,773.25	18,533,197.25	18,572,777.08	22,277.38	-61,857.21	
050 EDUCATION							
015050 EDUCATION							
015050 5050 PUBLIC SCHOOL EXPENDIT	166,430,865	1,976,376.00	168,407,241.00	167,341,074.02	.00	1,066,166.98	99.4%
TOTAL EDUCATION	166,430,865	1,976,376.00	168,407,241.00	167,341,074.02	.00	1,066,166.98	99.4%
TOTAL EDUCATION	166,430,865	1,976,376.00	168,407,241.00	167,341,074.02	.00	1,066,166.98	99.4%
TOTAL EXPENSES	166,430,865	1,976,376.00	168,407,241.00	167,341,074.02	.00	1,066,166.98	
060 RECREATION & PARKS							
016010 ADMINISTRATION							
016010 5110 WAGES & SALARY-REGULAR	320,488	.00	320,488.00	337,561.69	.00	-17,073.69	105.3%*
016010 5120 WAGES & SALARY-OVERTIM	15,000	.00	15,000.00	24,773.87	.00	-9,773.87	165.2%*
016010 5121 WAGES & SALARY-PREMIUM	0	.00	.00	652.00	.00	-652.00	100.0%*
016010 5130 WAGES & SALARY-TEMPORA	20,000	.00	20,000.00	41,422.01	.00	-21,422.01	207.1%*
016010 5140 WAGES & SALARY-PART TI	0	.00	.00	2,976.01	.00	-2,976.01	100.0%*
016010 5150 LONGEVITY	2,165	.00	2,165.00	2,165.00	.00	.00	100.0%
016010 5211 POSTAGE,BOX RENT,ETC.	1,056	.00	1,056.00	348.38	.00	707.62	33.0%
016010 5221 PRINTING & DUPLICATION	2,500	2,700.00	5,200.00	5,223.50	.00	-23.50	100.5%*
016010 5225 TYPING SERVICES	1,820	.00	1,820.00	1,280.00	.00	540.00	70.3%
016010 5235 MEMBERSHIPS & DUES	750	.00	750.00	730.00	.00	20.00	97.3%
016010 5237 ADVERTISING	6,000	.00	6,000.00	6,159.35	.00	-159.35	102.7%*
016010 5245 TELEPHONE	5,550	.00	5,550.00	7,157.47	.00	-1,607.47	129.0%*
016010 5258 OTHER PROFESSIONAL SER	5,000	.00	5,000.00	5,563.27	.00	-563.27	111.3%*
016010 5272 TRAINING AND EDUCATION	600	.00	600.00	435.00	.00	165.00	72.5%
016010 5286 BUSINESS EXPENSE	1,800	.00	1,800.00	1,630.67	.00	169.33	90.6%
016010 5294 MACHINERY,EQUIPMENT RE	3,200	.00	3,200.00	2,775.54	594.87	-170.41	105.3%*
016010 5295 SEMINAR&CONFERENCE FEE	1,000	.00	1,000.00	770.00	.00	230.00	77.0%

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060 RECREATION & PARKS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016010 5296 SECURITY SYSTEMS	190,000	.00	190,000.00	178,684.24	.00	11,315.76	94.0%
016010 5311 OFFICE SUPPLIES & MAT'	7,500	.00	7,500.00	4,154.41	.00	3,345.59	55.4%
016010 5329 OTHER OPERATING SUPPLI	0	.00	.00	277.95	.00	-277.95	100.0%*
016010 5393 PHOTOGRAPHIC SUPPLIES	250	.00	250.00	.00	.00	250.00	.0%
016010 5418 INSURANCE PREMIUM	128,454	.00	128,454.00	128,454.00	.00	.00	100.0%
016010 5442 WORKER'S COMP INSURANC	13,524	.00	13,524.00	13,524.00	.00	.00	100.0%
016010 5742 IT SOFTWARE	0	3,692.00	3,692.00	3,692.00	.00	.00	100.0%
TOTAL ADMINISTRATION	726,657	6,392.00	733,049.00	770,410.36	594.87	-37,956.23	105.2%
016021 SOCIAL PROGRAMS							
016021 5130 WAGES & SALARY-TEMPORA	10,080	-4,500.00	5,580.00	4,763.00	.00	817.00	85.4%
016021 5140 WAGES & SALARY-PART TI	4,000	.00	4,000.00	6,485.00	.00	-2,485.00	162.1%*
016021 5221 PRINTING & DUPLICATION	0	.00	.00	2,773.00	.00	-2,773.00	100.0%*
016021 5237 ADVERTISING	5,000	.00	5,000.00	2,097.55	.00	2,902.45	42.0%
016021 5258 OTHER PROFESSIONAL SER	32,000	5,000.00	37,000.00	36,845.00	.00	155.00	99.6%
016021 5298 OTHER CONTRACTUAL SERV	46,000	1,230.00	47,230.00	46,227.86	.00	1,002.14	97.9%
016021 5325 RECREATION SUPPLIES	2,000	-1,100.00	900.00	1,741.47	.00	-841.47	193.5%*
016021 5329 OTHER OPERATING SUPPLI	0	.00	.00	573.75	.00	-573.75	100.0%*
016021 5442 WORKER'S COMP INSURANC	531	.00	531.00	531.00	.00	.00	100.0%
TOTAL SOCIAL PROGRAMS	99,611	630.00	100,241.00	102,037.63	.00	-1,796.63	101.8%
016022 CULTURE PROGRAMS							
016022 5130 WAGES & SALARY-TEMPORA	25,200	.00	25,200.00	36,956.13	.00	-11,756.13	146.7%*
016022 5140 WAGES & SALARY-PART TI	0	.00	.00	195.00	.00	-195.00	100.0%*
016022 5258 OTHER PROFESSIONAL SER	2,500	-1,240.00	1,260.00	500.00	.00	760.00	39.7%
016022 5325 RECREATION SUPPLIES	1,000	.00	1,000.00	312.00	.00	688.00	31.2%
016022 5442 WORKER'S COMP INSURANC	986	.00	986.00	986.00	.00	.00	100.0%
TOTAL CULTURE PROGRAMS	29,686	-1,240.00	28,446.00	38,949.13	.00	-10,503.13	136.9%
016023 SPORTS PROGRAMS							
016023 5130 WAGES & SALARY-TEMPORA	87,000	-2,951.00	84,049.00	76,140.72	.00	7,908.28	90.6%
016023 5140 WAGES & SALARY-PART TI	87,000	.00	87,000.00	81,395.96	.00	5,604.04	93.6%

FOR 2015 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016023 5235 MEMBERSHIPS & DUES	3,100	.00	3,100.00	2,280.00	.00	820.00	73.5%
016023 5258 OTHER PROFESSIONAL SER	3,300	.00	3,300.00	2,441.68	.00	858.32	74.0%
016023 5269 OTHER REPAIR-MAINTENAN	5,000	-822.00	4,178.00	4,045.50	.00	132.50	96.8%
016023 5325 RECREATION SUPPLIES	30,750	-5,000.00	25,750.00	26,561.87	.00	-811.87	103.2%*
016023 5329 OTHER OPERATING SUPPLI	0	.00	.00	360.00	.00	-360.00	100.0%*
016023 5442 WORKER'S COMP INSURANC	7,732	.00	7,732.00	7,732.00	.00	.00	100.0%
TOTAL SPORTS PROGRAMS	223,882	-8,773.00	215,109.00	200,957.73	.00	14,151.27	93.4%
016024 PHYSICAL FITNESS							
016024 5130 WAGES & SALARY-TEMPORA	20,380	.00	20,380.00	22,995.75	.00	-2,615.75	112.8%*
016024 5140 WAGES & SALARY-PART TI	95,000	.00	95,000.00	94,482.80	.00	517.20	99.5%
016024 5325 RECREATION SUPPLIES	3,105	-870.00	2,235.00	252.00	.00	1,983.00	11.3%
016024 5442 WORKER'S COMP INSURANC	4,762	.00	4,762.00	4,762.00	.00	.00	100.0%
016024 5451 POOL RENTAL	20,300	.00	20,300.00	16,375.00	3,925.00	.00	100.0%
TOTAL PHYSICAL FITNESS	143,547	-870.00	142,677.00	138,867.55	3,925.00	-115.55	100.1%
016025 PLAYGROUNDS							
016025 5272 TRAINING AND EDUCATION	530	.00	530.00	.00	.00	530.00	.0%
016025 5281 MILEAGE REIMBURSEMENT	203	.00	203.00	.00	.00	203.00	.0%
016025 5298 OTHER CONTRACTUAL SERV	29,000	1,070.00	30,070.00	29,732.50	.00	337.50	98.9%
016025 5322 CHEMICAL,LAB,MEDICAL S	1,250	.00	1,250.00	600.00	.00	650.00	48.0%
016025 5325 RECREATION SUPPLIES	7,000	-400.00	6,600.00	6,867.61	.00	-267.61	104.1%*
016025 5333 MACHINERY&EQUIPMENT PA	4,000	-1,100.00	2,900.00	2,796.78	.00	103.22	96.4%
016025 5393 PHOTOGRAPHIC SUPPLIES	541	.00	541.00	.00	.00	541.00	.0%
016025 5650 TRANSFERS TO OTHER FUN	11,368	-4,992.00	6,376.00	.00	.00	6,376.00	.0%
TOTAL PLAYGROUNDS	53,892	-5,422.00	48,470.00	39,996.89	.00	8,473.11	82.5%
016027 BOAT SHOW							
016027 5130 WAGES & SALARY-TEMPORA	5,310	.00	5,310.00	5,993.39	.00	-683.39	112.9%*
016027 5221 PRINTING & DUPLICATION	600	.00	600.00	578.00	.00	22.00	96.3%
016027 5258 OTHER PROFESSIONAL SER	6,500	.00	6,500.00	6,500.00	.00	.00	100.0%
016027 5442 WORKER'S COMP INSURANC	312	.00	312.00	312.00	.00	.00	100.0%

FOR 2015 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL BOAT SHOW	12,722	.00	12,722.00	13,383.39	.00	-661.39	105.2%

016031 GROUNDS/FACILITIES

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016031 5110 WAGES & SALARY-REGULAR	1,168,443	.00	1,168,443.00	1,195,459.27	.00	-27,016.27	102.3%*
016031 5120 WAGES & SALARY-OVERTIM	115,000	.00	115,000.00	125,382.27	.00	-10,382.27	109.0%*
016031 5121 WAGES & SALARY-PREMIUM	250	.00	250.00	.00	.00	250.00	.0%
016031 5130 WAGES & SALARY-TEMPORA	113,760	.00	113,760.00	157,971.42	.00	-44,211.42	138.9%*
016031 5150 LONGEVITY	8,580	.00	8,580.00	9,240.00	.00	-660.00	107.7%*
016031 5237 ADVERTISING	0	.00	.00	145.00	.00	-145.00	100.0%*
016031 5241 ELECTRIC	25,958	.00	25,958.00	20,247.06	.00	5,710.94	78.0%
016031 5242 WATER	15,823	.00	15,823.00	9,041.84	.00	6,781.16	57.1%
016031 5245 TELEPHONE	0	300.00	300.00	87.71	.00	212.29	29.2%
016031 5262 OTHER MACHINERY-EQUIP	1,000	-300.00	700.00	691.00	.00	9.00	98.7%
016031 5265 GROUNDS&OUTDOOR COURTS	4,000	700.00	4,700.00	4,347.30	.00	352.70	92.5%
016031 5267 PLUMBING,HEAT,ELECT.SE	11,750	2,400.00	14,150.00	14,917.92	.00	-767.92	105.4%*
016031 5269 OTHER REPAIR-MAINTENAN	10,000	2,850.00	12,850.00	12,698.59	.00	151.41	98.8%
016031 5276 PURCHASE OF UNIFORMS/C	7,000	280.00	7,280.00	7,173.93	.00	106.07	98.5%
016031 5294 MACHINERY,EQUIPMENT RE	4,800	-1,850.00	2,950.00	2,648.08	.00	301.92	89.8%
016031 5298 OTHER CONTRACTUAL SERV	30,000	28,220.00	58,220.00	58,090.06	.00	129.94	99.8%
016031 5311 OFFICE SUPPLIES & MAT'	400	.00	400.00	432.62	.00	-32.62	108.2%*
016031 5321 AGRICULTURE SUPPLIES	30,000	4,700.85	34,700.85	35,970.67	.00	-1,269.82	103.7%*
016031 5322 CHEMICAL,LAB,MEDICAL S	4,000	-1,000.00	3,000.00	2,557.90	.00	442.10	85.3%
016031 5323 FOOD	2,000	.00	2,000.00	1,845.00	.00	155.00	92.3%
016031 5325 RECREATION SUPPLIES	0	1,000.00	1,000.00	1,270.20	.00	-270.20	127.0%*
016031 5326 CLOTHING AND UNIFORMS	0	1,210.00	1,210.00	1,151.31	.00	58.69	95.1%
016031 5329 OTHER OPERATING SUPPLI	25,000	-2,639.15	22,360.85	21,934.65	.00	426.20	98.1%
016031 5334 PAINTING SUPPLIES	11,000	.00	11,000.00	11,252.02	.00	-252.02	102.3%*
016031 5335 PLUMBING SUPPLIES	20,000	.00	20,000.00	20,082.20	.00	-82.20	100.4%*
016031 5336 ELECTRICAL SUPPLIES	4,000	.00	4,000.00	3,826.85	.00	173.15	95.7%
016031 5341 CONSUMABLE TOOLS & HAR	14,500	870.00	15,370.00	14,699.66	.00	670.34	95.6%
016031 5351 CEMENT & CONCRETE PROD	4,000	.00	4,000.00	3,491.20	.00	508.80	87.3%
016031 5371 LUMBER & WOOD PRODUCTS	15,000	.00	15,000.00	14,897.45	.00	102.55	99.3%
016031 5375 CLAY &BALLFIELD PRODUC	9,000	600.00	9,600.00	9,177.42	.00	422.58	95.6%
016031 5394 OTHER MATERIALS	2,362	.00	2,362.00	2,395.65	.00	-33.65	101.4%*
016031 5442 WORKER'S COMP INSURANC	54,706	.00	54,706.00	54,706.00	.00	.00	100.0%
016031 5461 CENTRALIZED FUEL	56,166	.00	56,166.00	59,661.67	.00	-3,495.67	106.2%*
016031 5462 CENTRALIZED FLEET MAIN	270,384	-17,436.00	252,948.00	190,129.17	.00	62,818.83	75.2%
016031 5585 PARK IMPROVEMENTS	65,000	-1,870.00	63,130.00	61,345.96	.00	1,784.04	97.2%
016031 5715 PICNIC TABLES	2,000	-600.00	1,400.00	400.00	.00	1,000.00	28.6%
016031 5775 GROUNDS MAINTENANCE	9,410	-2,630.00	6,780.00	6,345.60	.00	434.40	93.6%

FOR 2015 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL GROUNDS/FACILITIES	2,115,292	14,805.70	2,130,097.70	2,135,714.65	.00	-5,616.95	100.3%
016033 CALF BEACH OPERATIONS							
016033 5120 WAGES & SALARY-OVERTIM	7,500	.00	7,500.00	.00	.00	7,500.00	.0%
016033 5130 WAGES & SALARY-TEMPORA	272,667	4,900.00	277,567.00	393,877.76	.00	-116,310.76	141.9%*
016033 5140 WAGES & SALARY-PART TI	0	.00	.00	475.81	.00	-475.81	100.0%*
016033 5221 PRINTING & DUPLICATION	2,000	3,500.00	5,500.00	5,175.00	.00	325.00	94.1%
016033 5241 ELECTRIC	33,018	.00	33,018.00	33,178.80	.00	-160.80	100.5%*
016033 5242 WATER	13,000	17,436.00	30,436.00	31,802.32	.00	-1,366.32	104.5%*
016033 5245 TELEPHONE	1,100	.00	1,100.00	1,031.05	.00	68.95	93.7%
016033 5247 OTHER UTILITY SERVICES	2,032	.00	2,032.00	1,930.70	.00	101.30	95.0%
016033 5267 PLUMBING,HEAT,ELECT.SE	2,060	4,422.00	6,482.00	7,204.56	.00	-722.56	111.1%*
016033 5269 OTHER REPAIR-MAINTENAN	3,000	1,500.00	4,500.00	3,524.25	.00	975.75	78.3%
016033 5272 TRAINING AND EDUCATION	1,000	-1,000.00	.00	.00	.00	.00	.0%
016033 5322 CHEMICAL,LAB,MEDICAL S	803	.00	803.00	741.98	.00	61.02	92.4%
016033 5324 HOUSEHOLD&JANITORIAL S	5,000	-1,500.00	3,500.00	2,737.98	.00	762.02	78.2%
016033 5325 RECREATION SUPPLIES	31,000	4,000.00	35,000.00	30,641.45	.00	4,358.55	87.5%
016033 5326 CLOTHING AND UNIFORMS	2,000	.00	2,000.00	211.25	.00	1,788.75	10.6%
016033 5329 OTHER OPERATING SUPPLI	2,000	.00	2,000.00	1,963.22	.00	36.78	98.2%
016033 5442 WORKER'S COMP INSURANC	10,075	.00	10,075.00	10,075.00	.00	.00	100.0%
TOTAL CALF BEACH OPERATIONS	388,255	33,258.00	421,513.00	524,571.13	.00	-103,058.13	124.4%
016034 VETERAN PARK MAINTENANCE							
016034 5120 WAGES & SALARY-OVERTIM	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
016034 5130 WAGES & SALARY-TEMPORA	69,350	.00	69,350.00	70,170.11	.00	-820.11	101.2%*
016034 5221 PRINTING & DUPLICATION	373	.00	373.00	354.00	.00	19.00	94.9%
016034 5241 ELECTRIC	29,458	.00	29,458.00	39,894.57	.00	-10,436.57	135.4%*
016034 5242 WATER	10,383	.00	10,383.00	16,615.41	.00	-6,232.41	160.0%*
016034 5245 TELEPHONE	1,500	400.00	1,900.00	1,871.23	.00	28.77	98.5%
016034 5329 OTHER OPERATING SUPPLI	100	.00	100.00	.00	.00	100.00	.0%
016034 5335 PLUMBING SUPPLIES	1,000	-400.00	600.00	91.96	.00	508.04	15.3%
016034 5336 ELECTRICAL SUPPLIES	1,000	-469.85	530.15	498.49	.00	31.66	94.0%
016034 5341 CONSUMABLE TOOLS & HAR	501	-501.00	.00	.00	.00	.00	.0%
016034 5442 WORKER'S COMP INSURANC	2,728	.00	2,728.00	2,728.00	.00	.00	100.0%
TOTAL VETERAN PARK MAINTENANCE	117,393	-970.85	116,422.15	132,223.77	.00	-15,801.62	113.6%

016035 SHEA ISLAND MAINTENANCE

FOR 2015 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016035 5329 OTHER OPERATING SUPPLI	1,500	-1,500.00	.00	.00	.00	.00	.0%
TOTAL SHEA ISLAND MAINTENANCE	1,500	-1,500.00	.00	.00	.00	.00	.0%
016036 HERITAGE/MATHEWS PKS							
016036 5130 WAGES & SALARY-TEMPORA	30,000	-2,100.00	27,900.00	12,255.45	.00	15,644.55	43.9%
016036 5140 WAGES & SALARY-PART TI	10,830	.00	10,830.00	.00	.00	10,830.00	.0%
016036 5241 ELECTRIC	12,000	.00	12,000.00	13,650.08	.00	-1,650.08	113.8%*
016036 5242 WATER	8,628	.00	8,628.00	10,971.39	.00	-2,343.39	127.2%*
016036 5267 PLUMBING,HEAT,ELECT.SE	3,000	.00	3,000.00	2,734.94	.00	265.06	91.2%
016036 5269 OTHER REPAIR-MAINTENAN	8,000	-5,000.00	3,000.00	800.47	.00	2,199.53	26.7%
016036 5322 CHEMICAL,LAB,MEDICAL S	518	.00	518.00	250.00	.00	268.00	48.3%
016036 5324 HOUSEHOLD&JANITORIAL S	1,050	.00	1,050.00	468.03	.00	581.97	44.6%
016036 5442 WORKER'S COMP INSURANC	2,177	.00	2,177.00	2,177.00	.00	.00	100.0%
TOTAL HERITAGE/MATHEWS PKS	76,203	-7,100.00	69,103.00	43,307.36	.00	25,795.64	62.7%
016037 RECREATION&PARKS-FODOR FARM							
016037 5241 ELECTRIC	4,500	.00	4,500.00	6,094.25	.00	-1,594.25	135.4%*
016037 5242 WATER	2,270	.00	2,270.00	1,830.54	.00	439.46	80.6%
016037 5244 GAS	7,800	-123.57	7,676.43	7,511.68	.00	164.75	97.9%
016037 5267 PLUMBING,HEAT,ELECT.SE	7,000	1,123.57	8,123.57	7,783.52	.00	340.05	95.8%
016037 5269 OTHER REPAIR-MAINTENAN	2,000	.00	2,000.00	2,636.32	.00	-636.32	131.8%*
016037 5294 MACHINERY,EQUIPMENT RE	1,500	-1,000.00	500.00	55.00	.00	445.00	11.0%
016037 5324 HOUSEHOLD&JANITORIAL S	500	.00	500.00	385.00	.00	115.00	77.0%
TOTAL RECREATION&PARKS-FODOR F	25,570	.00	25,570.00	26,296.31	.00	-726.31	102.8%
016042 GARAGE							
016042 5241 ELECTRIC	8,878	.00	8,878.00	11,109.44	.00	-2,231.44	125.1%*
016042 5242 WATER	3,075	.00	3,075.00	2,276.34	.00	798.66	74.0%
016042 5244 GAS	6,489	.00	6,489.00	3,407.71	.00	3,081.29	52.5%
016042 5266 BUILDINGS	5,880	.00	5,880.00	4,445.00	.00	1,435.00	75.6%
016042 5267 PLUMBING,HEAT,ELECT.SE	5,000	2,100.00	7,100.00	7,097.62	.00	2.38	100.0%

FOR 2015 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016042 5296 SECURITY SYSTEMS	2,000	-500.00	1,500.00	932.50	.00	567.50	62.2%
016042 5336 ELECTRICAL SUPPLIES	500	-500.00	.00	.00	.00	.00	.0%
TOTAL GARAGE	31,822	1,100.00	32,922.00	29,268.61	.00	3,653.39	88.9%
016048 CRANBURY PARK							
016048 5130 WAGES & SALARY-TEMPORA	12,612	-1,000.00	11,612.00	15,059.17	.00	-3,447.17	129.7%*
016048 5241 ELECTRIC	7,284	.00	7,284.00	8,915.32	.00	-1,631.32	122.4%*
016048 5242 WATER	2,266	.00	2,266.00	2,564.89	.00	-298.89	113.2%*
016048 5245 TELEPHONE	1,000	-400.00	600.00	310.99	.00	289.01	51.8%
016048 5246 HEATING FUELS	16,521	3,500.00	20,021.00	19,343.71	.00	677.29	96.6%
016048 5247 OTHER UTILITY SERVICES	2,880	400.00	3,280.00	2,998.22	.00	281.78	91.4%
016048 5265 GROUNDS&OUTDOOR COURTS	2,000	1,140.00	3,140.00	1,804.70	.00	1,335.30	57.5%
016048 5266 BUILDINGS	6,250	.00	6,250.00	5,585.00	.00	665.00	89.4%
016048 5267 PLUMBING,HEAT,ELECT.SE	7,000	2,500.00	9,500.00	9,199.94	.00	300.06	96.8%
016048 5269 OTHER REPAIR-MAINTENAN	0	2,951.00	2,951.00	2,951.00	.00	.00	100.0%
016048 5296 SECURITY SYSTEMS	1,000	.00	1,000.00	900.00	.00	100.00	90.0%
016048 5324 HOUSEHOLD&JANITORIAL S	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
016048 5329 OTHER OPERATING SUPPLI	500	.00	500.00	379.77	.00	120.23	76.0%
016048 5442 WORKER'S COMP INSURANC	315	.00	315.00	315.00	.00	.00	100.0%
TOTAL CRANBURY PARK	60,628	9,091.00	69,719.00	70,327.71	.00	-608.71	100.9%
016061 VETERAN'S COMMITTEE							
016061 5211 POSTAGE,BOX RENT,ETC.	104	.00	104.00	.00	.00	104.00	.0%
016061 5237 ADVERTISING	750	-400.00	350.00	150.00	.00	200.00	42.9%
016061 5258 OTHER PROFESSIONAL SER	10,500	400.00	10,900.00	10,938.05	.00	-38.05	100.3%*
016061 5286 BUSINESS EXPENSE	1,500	.00	1,500.00	1,934.44	.00	-434.44	129.0%*
016061 5325 RECREATION SUPPLIES	2,500	.00	2,500.00	2,326.89	.00	173.11	93.1%
TOTAL VETERAN'S COMMITTEE	15,354	.00	15,354.00	15,349.38	.00	4.62	100.0%
TOTAL RECREATION & PARKS	4,122,014	39,400.85	4,161,414.85	4,281,661.60	4,519.87	-124,766.62	103.0%
TOTAL EXPENSES	4,122,014	39,400.85	4,161,414.85	4,281,661.60	4,519.87	-124,766.62	
062 LIBRARY							
016200 LIBRARY							
016200 5110 WAGES & SALARY-REGULAR	1,904,961	.00	1,904,961.00	1,851,979.12	.00	52,981.88	97.2%

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062 LIBRARY		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016200 5120	WAGES & SALARY-OVERTIM	85,780	.00	85,780.00	34,805.20	.00	50,974.80	40.6%
016200 5121	WAGES & SALARY-PREMIUM	4,800	679.00	5,479.00	5,478.47	.00	.53	100.0%
016200 5140	WAGES & SALARY-PART TI	616,488	.00	616,488.00	682,785.75	.00	-66,297.75	110.8%*
016200 5150	LONGEVITY	9,060	.00	9,060.00	9,060.00	.00	.00	100.0%
016200 5211	POSTAGE,BOX RENT,ETC.	8,120	-2,075.00	6,045.00	4,670.81	.00	1,374.19	77.3%
016200 5221	PRINTING & DUPLICATION	6,100	2,812.00	8,912.00	8,911.27	.00	.73	100.0%
016200 5225	TYPING SERVICES	500	.00	500.00	.00	.00	500.00	.0%
016200 5231	PUBL OF NOTICES & REPO	200	1,475.00	1,675.00	1,675.00	.00	.00	100.0%
016200 5233	SUBSCRIPTION-NEWSPAPER	40,000	-5,000.00	35,000.00	32,970.95	.00	2,029.05	94.2%
016200 5234	SUBSCRIPTION-TAX,LAW	131,560	.00	131,560.00	126,078.28	.00	5,481.72	95.8%
016200 5235	MEMBERSHIPS & DUES	13,700	-525.00	13,175.00	9,988.18	1,200.00	1,986.82	84.9%
016200 5241	ELECTRIC	120,915	.00	120,915.00	134,103.68	.00	-13,188.68	110.9%*
016200 5242	WATER	10,791	-2,997.00	7,794.00	5,134.24	.00	2,659.76	65.9%
016200 5245	TELEPHONE	48,000	-5,000.00	43,000.00	42,291.99	.00	708.01	98.4%
016200 5246	HEATING FUELS	49,867	-7,592.66	42,274.34	41,119.60	.00	1,154.74	97.3%
016200 5247	OTHER UTILITY SERVICES	108	100.00	208.00	196.76	.00	11.24	94.6%
016200 5258	OTHER PROFESSIONAL SER	10,000	12,819.55	22,819.55	22,819.09	.00	.46	100.0%
016200 5263	FURNITUR,OFFICE MACH R	13,000	-4,348.92	8,651.08	5,909.77	.00	2,741.31	68.3%
016200 5265	GROUNDS&OUTDOOR COURTS	8,075	2,592.66	10,667.66	15,718.88	.00	-5,051.22	147.4%*
016200 5266	BUILDINGS	96,943	.00	96,943.00	96,942.84	.00	.16	100.0%
016200 5267	PLUMBING,HEAT,ELECT.SE	21,525	243.00	21,768.00	21,767.42	.00	.58	100.0%
016200 5269	OTHER REPAIR-MAINTENAN	10,490	.00	10,490.00	8,632.52	.00	1,857.48	82.3%
016200 5272	TRAINING AND EDUCATION	0	1,043.00	1,043.00	1,043.00	.00	.00	100.0%
016200 5281	MILEAGE REIMBURSEMENT	761	585.00	1,346.00	1,345.07	.00	.93	99.9%
016200 5286	BUSINESS EXPENSE	0	3,130.53	3,130.53	3,129.96	.00	.57	100.0%
016200 5294	MACHINERY,EQUIPMENT RE	0	11,805.00	11,805.00	11,015.07	.00	789.93	93.3%
016200 5295	SEMINAR&CONFERENCE FEE	2,250	.00	2,250.00	1,696.55	.00	553.45	75.4%
016200 5296	SECURITY SYSTEMS	67,564	.00	67,564.00	62,987.73	1,007.87	3,568.40	94.7%
016200 5298	OTHER CONTRACTUAL SERV	14,550	.00	14,550.00	12,879.16	.00	1,670.84	88.5%
016200 5311	OFFICE SUPPLIES & MAT'	18,600	-9,805.00	8,795.00	8,519.18	42.22	233.60	97.3%
016200 5321	AGRICULTURE SUPPLIES	0	251.00	251.00	250.30	.00	.70	99.7%
016200 5323	FOOD	0	5,588.00	5,588.00	5,587.89	.00	.11	100.0%
016200 5324	HOUSEHOLD&JANITORIAL S	9,500	1,272.00	10,772.00	10,771.37	.00	.63	100.0%
016200 5326	CLOTHING AND UNIFORMS	750	.00	750.00	670.45	.00	79.55	89.4%
016200 5329	OTHER OPERATING SUPPLI	18,000	-2,000.00	16,000.00	12,786.93	2,092.73	1,120.34	93.0%
016200 5334	PAINTING SUPPLIES	1,200	106.00	1,306.00	1,305.33	.00	.67	99.9%
016200 5335	PLUMBING SUPPLIES	1,035	.00	1,035.00	920.67	.00	114.33	89.0%
016200 5336	ELECTRICAL SUPPLIES	4,944	-200.00	4,744.00	1,468.62	.00	3,275.38	31.0%
016200 5341	CONSUMABLE TOOLS & HAR	1,304	229.00	1,533.00	1,532.66	.00	.34	100.0%
016200 5391	A-V EQUIPMENT	58,045	1,874.00	59,919.00	56,831.49	3,086.87	.64	100.0%
016200 5392	BOOKS	250,000	100.00	250,100.00	242,747.41	5,659.89	1,692.70	99.3%
016200 5418	INSURANCE PREMIUM	21,160	.00	21,160.00	21,160.00	.00	.00	100.0%
016200 5442	WORKER'S COMP INSURANC	7,836	.00	7,836.00	7,836.00	.00	.00	100.0%
016200 5461	CENTRALIZED FUEL	957	.00	957.00	779.24	.00	177.76	81.4%

FOR 2015 13

062 LIBRARY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016200 5462 CENTRALIZED FLEET MAIN	159	.00	159.00	.00	.00	159.00	.0%
016200 5741 IT HARDWARE	0	2,786.81	2,786.81	394.19	.00	2,392.62	14.1%
016200 5742 IT SOFTWARE	0	793.58	793.58	793.52	.00	.06	100.0%
TOTAL LIBRARY	3,689,598	10,741.55	3,700,339.55	3,631,491.61	13,089.58	55,758.36	98.5%
TOTAL LIBRARY	3,689,598	10,741.55	3,700,339.55	3,631,491.61	13,089.58	55,758.36	98.5%
TOTAL EXPENSES	3,689,598	10,741.55	3,700,339.55	3,631,491.61	13,089.58	55,758.36	

063 HISTORICAL COMMISSION

016300 HISTORICAL COMMISSION

Account	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016300 5140 WAGES & SALARY-PART TI	37,566	-7,388.42	30,177.58	30,177.58	.00	.00	100.0%
016300 5225 TYPING SERVICES	1,500	-800.00	700.00	700.00	.00	.00	100.0%
016300 5231 PUBL OF NOTICES & REPO	300	-300.00	.00	.00	.00	.00	.0%
016300 5235 MEMBERSHIPS & DUES	0	75.00	75.00	75.00	.00	.00	100.0%
016300 5241 ELECTRIC	1,391	-190.86	1,200.14	1,200.14	.00	.00	100.0%
016300 5242 WATER	96	24.78	120.78	120.78	.00	.00	100.0%
016300 5244 GAS	0	226.96	226.96	226.96	.00	.00	100.0%
016300 5258 OTHER PROFESSIONAL SER	0	3,578.05	3,578.05	3,578.05	.00	.00	100.0%
016300 5266 BUILDINGS	10,500	-7,868.30	2,631.70	2,522.12	.00	109.58	95.8%
016300 5267 PLUMBING,HEAT,ELECT.SE	0	4,250.00	4,250.00	4,250.00	.00	.00	100.0%
016300 5269 OTHER REPAIR-MAINTENAN	0	3,469.98	3,469.98	3,469.98	.00	.00	100.0%
016300 5311 OFFICE SUPPLIES & MAT'	667	-50.54	616.46	616.46	.00	.00	100.0%
016300 5324 HOUSEHOLD&JANITORIAL S	50	-50.00	.00	.00	.00	.00	.0%
016300 5331 AUTOMOTIVE FUEL&FLUIDS	0	68.06	68.06	68.06	.00	.00	100.0%
016300 5333 MACHINERY&EQUIPMENT PA	0	798.97	798.97	798.97	.00	.00	100.0%
016300 5334 PAINTING SUPPLIES	0	198.15	198.15	198.15	.00	.00	100.0%
016300 5335 PLUMBING SUPPLIES	0	126.63	126.63	126.63	.00	.00	100.0%
016300 5336 ELECTRICAL SUPPLIES	0	202.32	202.32	.00	.00	202.32	.0%
016300 5341 CONSUMABLE TOOLS & HAR	0	672.56	672.56	672.56	.00	.00	100.0%
016300 5371 LUMBER & WOOD PRODUCTS	0	1,245.93	1,245.93	1,245.93	.00	.00	100.0%
016300 5394 OTHER MATERIALS	0	1,710.73	1,710.73	1,710.73	.00	.00	100.0%
016300 5418 INSURANCE PREMIUM	22,155	.00	22,155.00	22,155.00	.00	.00	100.0%
016300 5442 WORKER'S COMP INSURANC	98	.00	98.00	98.00	.00	.00	100.0%
016300 5620 GRANTS&DONATIONS-INSTI	166,000	.00	166,000.00	166,000.00	.00	.00	100.0%
TOTAL HISTORICAL COMMISSION	240,323	.00	240,323.00	240,011.10	.00	311.90	99.9%
TOTAL HISTORICAL COMMISSION	240,323	.00	240,323.00	240,011.10	.00	311.90	99.9%
TOTAL EXPENSES	240,323	.00	240,323.00	240,011.10	.00	311.90	

FOR 2015 13

070 GRANTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
070 GRANTS							
017002 TRANSIT DISTRICT							
017002 5B0620 TRANSIT DISTRICT	492,881	.00	492,881.00	492,881.00	.00	.00	100.0%
TOTAL TRANSIT DISTRICT	492,881	.00	492,881.00	492,881.00	.00	.00	100.0%
017003 NEON SUMMER CAMP							
017003 5A0620 NEON SUMMER CAMP	92,508	-92,508.00	.00	.00	.00	.00	.0%
TOTAL NEON SUMMER CAMP	92,508	-92,508.00	.00	.00	.00	.00	.0%
017005 AMERICARE FREE CLINIC							
017005 5A0620 AMERICARES FREE CLIN	22,000	.00	22,000.00	22,000.00	.00	.00	100.0%
TOTAL AMERICARE FREE CLINIC	22,000	.00	22,000.00	22,000.00	.00	.00	100.0%
017006 PROBATE COURT							
017006 5B0620 PROBATE COURT	25,332	.00	25,332.00	25,332.00	.00	.00	100.0%
TOTAL PROBATE COURT	25,332	.00	25,332.00	25,332.00	.00	.00	100.0%
017007 HARBOR COMMISSION							
017007 5B0620 HARBOR COMMISSION	9,134	.00	9,134.00	9,134.00	.00	.00	100.0%
TOTAL HARBOR COMMISSION	9,134	.00	9,134.00	9,134.00	.00	.00	100.0%
017008 GRANTS-CARVER FOUNDATION							
017008 5A0620 CARVER FOUNDATION-SU	57,200	92,508.00	149,708.00	149,708.00	.00	.00	100.0%

FOR 2015 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL GRANTS-CARVER FOUNDATION	57,200	92,508.00	149,708.00	149,708.00	.00	.00	100.0%
017009 SOUTH NORWALK COMMUNITY CTR							
017009 5A0620 SOUTH NORWALK COMMUN	17,500	.00	17,500.00	17,500.00	.00	.00	100.0%
TOTAL SOUTH NORWALK COMMUNITY	17,500	.00	17,500.00	17,500.00	.00	.00	100.0%
017013 ELDERHOUSE							
017013 5A0620 ELDERHOUSE	10,171	.00	10,171.00	10,171.00	.00	.00	100.0%
TOTAL ELDERHOUSE	10,171	.00	10,171.00	10,171.00	.00	.00	100.0%
017014 NORWALK SENIOR CENTER							
017014 5A0620 NORWALK SENIOR CENTE	342,802	.00	342,802.00	342,802.00	.00	.00	100.0%
TOTAL NORWALK SENIOR CENTER	342,802	.00	342,802.00	342,802.00	.00	.00	100.0%
017021 SEXUAL ASSAULT CRISIS CENTER							
017021 5A0620 SEXUAL ASSAULT CRISI	17,146	.00	17,146.00	17,146.00	.00	.00	100.0%
TOTAL SEXUAL ASSAULT CRISIS CE	17,146	.00	17,146.00	17,146.00	.00	.00	100.0%
017022 CONN. COUNSELING CENTER							
017022 5A0620 CT COUNSELING CENTER	2,143	.00	2,143.00	2,143.00	.00	.00	100.0%
TOTAL CONN. COUNSELING CENTER	2,143	.00	2,143.00	2,143.00	.00	.00	100.0%
017023 NORWALK HOUSING AUTHORITY							
017023 5A0620 NORWALK HOUSING AUTH	30,461	.00	30,461.00	30,461.00	.00	.00	100.0%

FOR 2015 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL NORWALK HOUSING AUTHORIT	30,461	.00	30,461.00	30,461.00	.00	.00	100.0%
017025 REDEVELOPMENT AGENCY							
017025 5B0225 TYPING SERVICES	3,000	.00	3,000.00	3,000.00	.00	.00	100.0%
017025 5B0245 TELEPHONE	0	1,100.00	1,100.00	1,087.49	.00	12.51	98.9%
017025 5B0620 REDEVELOPMENT AGENCY	171,499	-1,100.00	170,399.00	170,399.00	.00	.00	100.0%
TOTAL REDEVELOPMENT AGENCY	174,499	.00	174,499.00	174,486.49	.00	12.51	100.0%
017026 GRANTS-NEIGHBORHOOD IMPV COORD							
017026 5B0620 NEIGHBORHOOD IMPV CO	71,171	.00	71,171.00	71,171.00	.00	.00	100.0%
TOTAL GRANTS-NEIGHBORHOOD IMPV	71,171	.00	71,171.00	71,171.00	.00	.00	100.0%
017027 HOUSING SITE DEVELOPMENT							
017027 5B0620 HOUSING SITE DEVELOP	109,194	.00	109,194.00	109,194.00	.00	.00	100.0%
TOTAL HOUSING SITE DEVELOPMENT	109,194	.00	109,194.00	109,194.00	.00	.00	100.0%
017028 FAIR HOUSING OFFICER							
017028 5B0620 FAIR HOUSING OFFICER	6,300	.00	6,300.00	5,427.41	.00	872.59	86.1%
017028 5C0620 FHO PAYROLL	136,232	.00	136,232.00	136,232.00	.00	.00	100.0%
TOTAL FAIR HOUSING OFFICER	142,532	.00	142,532.00	141,659.41	.00	872.59	99.4%
017031 MID FAIRFIELD CHILD GUIDANCE							
017031 5A0620 MID FAIRFIELD CHILD	14,735	.00	14,735.00	14,735.00	.00	.00	100.0%
TOTAL MID FAIRFIELD CHILD GUID	14,735	.00	14,735.00	14,735.00	.00	.00	100.0%

FOR 2015 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
017033 HUMAN SERVICES COUNCIL							
017033 5A0620 HUMAN SERVICES COUNC	13,931	.00	13,931.00	13,931.00	.00	.00	100.0%
TOTAL HUMAN SERVICES COUNCIL	13,931	.00	13,931.00	13,931.00	.00	.00	100.0%
017034 OPEN DOOR SHELTER							
017034 5A0620 OPEN DOOR SHELTER	53,581	.00	53,581.00	53,581.00	.00	.00	100.0%
TOTAL OPEN DOOR SHELTER	53,581	.00	53,581.00	53,581.00	.00	.00	100.0%
017038 DOMESTIC VIOLENCE CENTER							
017038 5A0620 DOMESTIC VIOLENCE CE	5,894	.00	5,894.00	5,894.00	.00	.00	100.0%
TOTAL DOMESTIC VIOLENCE CENTER	5,894	.00	5,894.00	5,894.00	.00	.00	100.0%
017039 FAMILY & CHILDREN'S AID							
017039 5A0620 FAMILY & CHILDREN'S	38,930	.00	38,930.00	38,930.00	.00	.00	100.0%
TOTAL FAMILY & CHILDREN'S AID	38,930	.00	38,930.00	38,930.00	.00	.00	100.0%
017040 SW CT MENTAL HEALTH BD							
017040 5A0620 SW CT MENTAL HEALTH	15,675	.00	15,675.00	15,675.00	.00	.00	100.0%
TOTAL SW CT MENTAL HEALTH BD	15,675	.00	15,675.00	15,675.00	.00	.00	100.0%
017042 SCHOOL BASED HEALTH CENTER							
017042 5A0620 SCHOOL BASED HEALTH	19,825	.00	19,825.00	19,825.00	.00	.00	100.0%

FOR 2015 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SCHOOL BASED HEALTH CENT	19,825	.00	19,825.00	19,825.00	.00	.00	100.0%
017049 CHILDREN'S CONNECTION							
017049 5A0620 CHILDREN'S CONNECTIO	17,146	.00	17,146.00	17,146.00	.00	.00	100.0%
TOTAL CHILDREN'S CONNECTION	17,146	.00	17,146.00	17,146.00	.00	.00	100.0%
017052 GRANTS-SUMMER YTH EMPLOYMENT							
017052 5B0620 SUMMER YTH EMPLOYMEN	75,000	.00	75,000.00	75,000.00	.00	.00	100.0%
TOTAL GRANTS-SUMMER YTH EMPLOY	75,000	.00	75,000.00	75,000.00	.00	.00	100.0%
TOTAL GRANTS	1,871,391	.00	1,871,391.00	1,870,505.90	.00	885.10	100.0%
TOTAL EXPENSES	1,871,391	.00	1,871,391.00	1,870,505.90	.00	885.10	
080 DEBT SERVICE							
018020 BONDS							
018020 5521 PRINCIPAL	17,328,205	.00	17,328,205.00	17,328,205.34	.00	-.34	100.0%*
018020 5522 INTEREST	8,426,539	.00	8,426,539.00	8,426,534.04	.00	4.96	100.0%
TOTAL BONDS	25,754,744	.00	25,754,744.00	25,754,739.38	.00	4.62	100.0%
TOTAL DEBT SERVICE	25,754,744	.00	25,754,744.00	25,754,739.38	.00	4.62	100.0%
TOTAL EXPENSES	25,754,744	.00	25,754,744.00	25,754,739.38	.00	4.62	
082 ORGANIZATIONAL MEMBERSHIPS							
018200 ORGANIZATIONAL MEMBERSHIPS							
018200 5235 MEMBERSHIP & DUES	98,874	.00	98,874.00	83,875.00	.00	14,999.00	84.8%

FOR 2015 13

082 ORGANIZATIONAL MEMBERSHIPS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ORGANIZATIONAL MEMBERSHI	98,874	.00	98,874.00	83,875.00	.00	14,999.00	84.8%
TOTAL ORGANIZATIONAL MEMBERSHI	98,874	.00	98,874.00	83,875.00	.00	14,999.00	84.8%
TOTAL EXPENSES	98,874	.00	98,874.00	83,875.00	.00	14,999.00	
090 EMPLOYEE BENEFITS							
019010 INSURANCE							
019010 5258 HEALTH BENEFITS OTHER	785,400	.00	785,400.00	785,400.00	.00	.00	100.0%
019010 5418 HEALTH BENEFITS CLAIMS	10,200,747	.00	10,200,747.00	10,200,747.00	.00	.00	100.0%
TOTAL INSURANCE	10,986,147	.00	10,986,147.00	10,986,147.00	.00	.00	100.0%
019020 SOCIAL SECURITY							
019020 5418 SOCIAL SECURITY	2,367,152	.00	2,367,152.00	2,328,531.92	.00	38,620.08	98.4%
TOTAL SOCIAL SECURITY	2,367,152	.00	2,367,152.00	2,328,531.92	.00	38,620.08	98.4%
019023 OPEB CONTRIBUTION							
019023 5418 OPEB CONTRIBUTION	13,846,636	.00	13,846,636.00	13,846,636.00	.00	.00	100.0%
TOTAL OPEB CONTRIBUTION	13,846,636	.00	13,846,636.00	13,846,636.00	.00	.00	100.0%
019031 BOE BENEFITS							
019031 5418 BOE LAP	814,831	.00	814,831.00	814,831.00	.00	.00	100.0%
019031 5442 BOE WORKER'S COMP INSU	1,643,870	.00	1,643,870.00	1,643,870.00	.00	.00	100.0%
TOTAL BOE BENEFITS	2,458,701	.00	2,458,701.00	2,458,701.00	.00	.00	100.0%
019040 UNEMPLOYMENT							
019040 5418 UNEMPLOYMENT CLAIMS	137,998	.00	137,998.00	97,490.00	.00	40,508.00	70.6%

FOR 2015 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL UNEMPLOYMENT	137,998	.00	137,998.00	97,490.00	.00	40,508.00	70.6%
TOTAL EMPLOYEE BENEFITS	29,796,634	.00	29,796,634.00	29,717,505.92	.00	79,128.08	99.7%
TOTAL EXPENSES	29,796,634	.00	29,796,634.00	29,717,505.92	.00	79,128.08	
095 PENSION PLANS							
019510 POLICE							
019510 5430 POLICE PENSIONS	4,080,602	.00	4,080,602.00	4,080,602.00	.00	.00	100.0%
TOTAL POLICE	4,080,602	.00	4,080,602.00	4,080,602.00	.00	.00	100.0%
019520 FIRE							
019520 5430 FIRE PENSIONS	2,547,300	.00	2,547,300.00	2,547,300.00	.00	.00	100.0%
TOTAL FIRE	2,547,300	.00	2,547,300.00	2,547,300.00	.00	.00	100.0%
019530 CITY							
019530 5211 POSTAGE,BOX RENT,ETC.	104	.00	104.00	.00	.00	104.00	.0%
019530 5221 PRINTING & DUPLICATION	747	.00	747.00	.00	.00	747.00	.0%
019530 5258 OTHER PROFESSIONAL SER	50,750	.00	50,750.00	14,721.99	.00	36,028.01	29.0%
019530 5430 MUNICIPAL PENSIONS	4,679,645	.00	4,679,645.00	4,679,645.00	.00	.00	100.0%
019530 5465 401A PENSION MATCH	75,000	.00	75,000.00	78,630.88	.00	-3,630.88	104.8%*
TOTAL CITY	4,806,246	.00	4,806,246.00	4,772,997.87	.00	33,248.13	99.3%
TOTAL PENSION PLANS	11,434,148	.00	11,434,148.00	11,400,899.87	.00	33,248.13	99.7%
TOTAL EXPENSES	11,434,148	.00	11,434,148.00	11,400,899.87	.00	33,248.13	
096 CONTINGENCY							
019600 CONTINGENCY							
019600 5900 CONTINGENCY	1,520,747	-1,198,200.00	322,547.00	.00	.00	322,547.00	.0%

FOR 2015 13

096 CONTINGENCY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CONTINGENCY	1,520,747	-1,198,200.00	322,547.00	.00	.00	322,547.00	.0%
TOTAL CONTINGENCY	1,520,747	-1,198,200.00	322,547.00	.00	.00	322,547.00	.0%
TOTAL EXPENSES	1,520,747	-1,198,200.00	322,547.00	.00	.00	322,547.00	
GRAND TOTAL	317,542,155	2,711,373.04	320,253,528.04	317,627,554.26	61,073.71	2,564,900.07	99.2%

** END OF REPORT - Generated by Robert Barron **

FOR 2015 13

11 BOARD OF ED FUND

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 DEGREE LEVEL CHANGES	300,000	-299,998.54	1.46	.00	.00	1.46	.0%
101 LONG TERM SUBSTITUTES	700,410	-30,305.00	670,105.00	670,085.91	.00	19.09	100.0%
102 PROFESSIONAL DEVELOPMENT	500	44,500.00	45,000.00	43,113.15	.00	1,886.85	95.8%
111 SUPERINTENDENT	250,000	-9,200.00	240,800.00	238,649.26	.00	2,150.74	99.1%
112 CENTRAL ADMIN SUP TEAM	904,247	165,650.00	1,069,897.00	1,042,496.42	.00	27,400.58	97.4%
113 PRINCIPALS	4,861,619	16,788.11	4,878,407.11	4,860,091.20	.00	18,315.91	99.6%
114 SUPERVISORS	590,219	-19,057.00	571,162.00	526,674.49	.00	44,487.51	92.2%
115 ASSISTANT SUPERVISORS	606,406	137,989.00	744,395.00	688,334.83	.00	56,060.17	92.5%
117 TEACHERS	66,295,602	-685,607.75	65,609,994.25	65,438,096.00	.00	171,898.25	99.7%
118 SUBSTITUTES	930,769	96,815.00	1,027,584.00	1,215,859.51	.00	-188,275.51	118.3%
119 OTHER CERTIFIED	7,320,337	-243,628.18	7,076,708.82	6,980,031.79	.00	96,677.03	98.6%
121 SECRETARY	2,730,346	-32,400.00	2,697,946.00	2,691,531.95	.00	6,414.05	99.8%
122 AIDE	7,133,808	-438,815.40	6,694,992.60	6,731,204.86	.00	-36,212.26	100.5%
123 CLERKS	1,388,529	72,432.50	1,460,961.50	1,456,263.09	.00	4,698.41	99.7%
124 CUSTODIANS	4,744,036	-391,948.00	4,352,088.00	4,352,564.55	.00	-476.55	100.0%
125 MAINTENANCE	659,413	-92,805.00	566,608.00	566,664.30	.00	-56.30	100.0%
126 NON-AFFILIATED	1,280,794	308,601.60	1,589,395.60	1,590,304.67	.00	-909.07	100.1%
127 OTHER NON-CERTIFIED	395,408	3,338.00	398,746.00	389,874.04	.00	8,871.96	97.8%
128 SUBSTITUTES	303,068	78,850.00	381,918.00	380,276.66	.00	1,641.34	99.6%
130 OVERTIME SALARIES	367,735	270,260.19	637,995.19	620,015.71	.00	17,979.48	97.2%
131 CERTIFIED OVERTIME SALAR	25,000	3,200.00	28,200.00	30,942.37	.00	-2,742.37	109.7%
133 SALARIES-WORKSHOPS	52,336	-1,109.00	51,227.00	32,048.25	.00	19,178.75	62.6%
134 SALARIES-EXTRA CURRICULA	580,421	10,501.00	590,922.00	594,367.44	.00	-3,445.44	100.6%
135 SECURITY	96,000	250.00	96,250.00	99,455.16	.00	-3,205.16	103.3%
137 CERTIFIED HOURLY	596,925	40,136.00	637,061.00	622,680.96	-760.00	15,140.04	97.6%
138 NON-CERTIFIED HOURLY	28,750	-17,094.00	11,656.00	11,655.60	.00	.40	100.0%
139 EXTRA-CURRICULAR STIPENDS	139,738	-14,339.00	125,399.00	125,120.50	.00	278.50	99.8%
143 NURSES	1,359,946	-48,733.00	1,311,213.00	1,271,128.90	.00	40,084.10	96.9%
145 PHYSICAL THERAPIST	41,871	307.00	42,178.00	42,178.11	.00	-.11	100.0%
150 REDESIGN FUNDS	870,000	-640,100.00	229,900.00	68,970.00	.00	160,930.00	30.0%
212 FRINGE BENEFITS	28,739,344	79,571.00	28,818,915.00	28,818,915.00	.00	.00	100.0%
230 RETIREMENT BENEFITS	1,722,337	-45,517.00	1,676,820.00	1,352,960.07	.00	323,859.93	80.7%
235 LONGEVITY	270,000	4,740.00	274,740.00	274,851.88	.00	-111.88	100.0%
240 SOCIAL SECURITY	3,161,840	-117,916.00	3,043,924.00	3,034,627.90	.00	9,296.10	99.7%
250 UNEMPLOYMENT COMPENSATIO	204,000	-138,125.00	65,875.00	59,773.97	.00	6,101.03	90.7%
300 PURCHASED PROF AND TECH	227,250	-92,319.00	134,931.00	134,076.56	.00	854.44	99.4%
301 ATTENDANCE AT MEETINGS	46,376	-208.75	46,167.25	34,948.62	-260.00	11,478.63	75.1%
311 RECRUITMENT	1,300	3,200.00	4,500.00	4,500.00	.00	.00	100.0%
312 IN SERVICE	7,000	-3,900.00	3,100.00	6,980.00	.00	-3,880.00	225.2%
322 INSTRUCTIONAL PROGRAM IM	800	50.00	850.00	840.00	.00	10.00	98.8%

FOR 2015 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
329 MEDICAID REIMBURSEMENT CRE	-750,000	-844,000.00	-1,594,000.00	-1,600,000.00	.00	6,000.00	100.4%
330 OTHER PROF TECH SERVICES	3,696,631	1,239,288.55	4,935,919.55	4,909,344.57	.00	26,574.98	99.5%
331 LEGAL FEES	460,000	-7,900.00	452,100.00	410,884.41	.00	41,215.59	90.9%
400 PURCHASED PROPERTY SERVI	0	5,000.00	5,000.00	.00	.00	5,000.00	.0%
410 UTILITY SERV (WAT & SEW)	195,000	-7,000.00	188,000.00	197,090.56	.00	-9,090.56	104.8%
412 BOILER REPAIRS	75,000	2,852.00	77,852.00	78,905.26	.00	-1,053.26	101.4%
413 TUBES & REFRACTORY	10,000	-10,000.00	.00	.00	.00	.00	.0%
414 BURNER SERVICE	25,000	-25,000.00	.00	.00	.00	.00	.0%
415 OTHER REPAIRS	15,000	8,650.00	23,650.00	23,125.96	.00	524.04	97.8%
416 PNEUMATIC CONTROLS	35,200	15,412.00	50,612.00	52,562.21	.00	-1,950.21	103.9%
417 CLOCKS & INTERCOMS	15,000	-8,100.00	6,900.00	6,896.36	.00	3.64	99.9%
420 CLEANING SERVICES	27,000	12,152.00	39,152.00	38,867.70	.00	284.30	99.3%
421 DISPOSAL SERVICES	125,000	-14,600.00	110,400.00	120,144.14	.00	-9,744.14	108.8%
425 GLASS	10,000	565.00	10,565.00	10,565.00	.00	.00	100.0%
430 REPAIRS AND MAINT SERV	1,190,022	-33,856.56	1,156,165.44	1,145,770.77	.00	10,394.67	99.1%
431 ELEVATOR SERVICE	30,000	-1,596.00	28,404.00	29,824.18	.00	-1,420.18	105.0%
432 ELECTRIC SERVICE	35,000	-25,693.00	9,307.00	8,495.25	.00	811.75	91.3%
433 ELECTRIC MOTORS	30,000	-20,079.00	9,921.00	10,336.07	.00	-415.07	104.2%
434 FOLDING PARTITIONS	15,000	-10,000.00	5,000.00	8,718.39	.00	-3,718.39	174.4%
440 RENTALS	241,309	-72,285.00	169,024.00	168,738.00	.00	286.00	99.8%
441 RENTAL OF LAND AND BUILD	16,000	5,023.00	21,023.00	20,995.00	.00	28.00	99.9%
450 CONSTRUCTION SERVICES	150,000	898,496.00	1,048,496.00	1,044,208.29	.00	4,287.71	99.6%
490 SECURITY SERVICES	150,000	-53,945.00	96,055.00	77,454.54	.00	18,600.46	80.6%
492 LIFE SAFETY SYSTEMS	110,000	-18,055.00	91,945.00	87,327.07	.00	4,617.93	95.0%
494 PURCH SERVICE SWIM POOL	0	.00	.00	-292.59	.00	292.59	100.0%
500 OTHER PURCHASED SERVICES	350,000	584,506.40	934,506.40	934,480.63	.00	25.77	100.0%
510 STUDENT TRANS SERV -PUBL	6,785,631	91,459.36	6,877,090.36	6,873,852.29	.01	3,238.06	100.0%
511 STUDENT TRANS SERV-NON-P	294,486	-31,298.33	263,187.67	263,187.67	.00	.00	100.0%
514 STATE TRANSP REIMBURSEMENT	-219,909	.00	-219,909.00	-182,878.25	.00	-37,030.75	83.2%
519 STUDENT TRANS IND ARTS	36,180	-12,730.50	23,449.50	23,449.50	.00	.00	100.0%
521 GEN LIAB/PROPERTY INS	1,000	-500.00	500.00	500.00	.00	.00	100.0%
529 INTER ACTI INSUR PREM PA	110,000	-57,530.00	52,470.00	52,434.00	.00	36.00	99.9%
530 COMMUNICATIONS	268,115	2,033.00	270,148.00	218,145.19	.00	52,002.81	80.8%
540 ADVERTISING	1,000	219.00	1,219.00	974.41	.00	244.59	79.9%
562 SPEC ED TUITION - OTHER LE	2,405,000	-37,225.00	2,367,775.00	2,367,478.77	.00	296.23	100.0%
563 SPEC ED - OOD TUITION/EC/S	5,900,000	1,877,850.00	7,777,850.00	7,712,466.43	.00	65,383.57	99.2%
564 OOD TUITION-EXCESS COST/SA	-2,006,000	-640,085.00	-2,646,085.00	-2,646,085.00	.00	.00	100.0%
565 Regular Ed. OOD Tuition-LE	154,846	-20,800.00	134,046.00	133,968.11	.00	77.89	99.9%
566 REGULAR ED OOD TUITION	78,500	-34,325.00	44,175.00	44,156.84	.00	18.16	100.0%
580 TRAVEL	134,560	-3,466.00	131,094.00	131,509.62	.00	-415.62	100.3%
590 MISCELL PURCH SERV	1,650	50.00	1,700.00	780.00	.00	920.00	45.9%
600 SUPPLIES	120,284	-20,500.00	99,784.00	93,400.05	.00	6,383.95	93.6%
610 GENERAL SUPPLIES	271,000	261,896.00	532,896.00	544,657.71	.00	-11,761.71	102.2%
611 INSTRUCTIONAL SUPPLIES	698,787	129,578.97	828,365.97	770,905.28	.00	57,460.69	93.1%

FOR 2015 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
612 ADMINISTRATIVE SUPPLIES	1,900	100.00	2,000.00	1,671.13	.00	328.87	83.6%
613 MAINTENANCE SUPPLIES	170,000	-50,283.00	119,717.00	116,282.34	.00	3,434.66	97.1%
614 POSTAGE	115,000	-12,362.00	102,638.00	101,232.11	.00	1,405.89	98.6%
616 TESTING	15,900	-1,090.00	14,810.00	14,737.86	.00	72.14	99.5%
622 ELECTRICITY	2,000,000	312,592.00	2,312,592.00	2,425,366.77	.00	-112,774.77	104.9%
623 PROPANE GAS	8,400	.00	8,400.00	7,596.13	.00	803.87	90.4%
624 OIL	814,009	-9,072.00	804,937.00	804,936.41	.00	.59	100.0%
625 NATURAL GAS	605,919	412,866.39	1,018,785.39	1,023,695.96	.00	-4,910.57	100.5%
626 GASOLINE	281,847	-3,784.60	278,062.40	389,811.14	.00	-111,748.74	140.2%
641 TEXTBOOKS (HARD COVER/REPL	79,688	-9,054.00	70,634.00	63,344.79	.00	7,289.21	89.7%
642 LIBRARY BOOKS AND PERIOD	7,749	.00	7,749.00	7,020.83	.00	728.17	90.6%
643 AUDIOVISUAL	75,941	3,252.80	79,193.80	69,607.61	.00	9,586.19	87.9%
644 CONSUMABLES/WORKBOOKS	235,639	247,206.30	482,845.30	475,669.50	.00	7,175.80	98.5%
645 TEXTBOOKS (SOFT COVER)	28,472	1,313.00	29,785.00	27,349.99	.00	2,435.01	91.8%
646 BOOK BINDING	5,000	33.00	5,033.00	4,512.63	.00	520.37	89.7%
690 OTHER SUPPLIES AND MATER	194,453	-23,596.39	170,856.61	136,476.05	.00	34,380.56	79.9%
692 GRADUATION EXPENSES	24,020	2,513.00	26,533.00	25,976.42	.00	556.58	97.9%
693 ACCREDITATION	36,000	-6,692.00	29,308.00	27,144.50	.00	2,163.50	92.6%
730 INSTRUCTIONAL EQUIPMENT	112,526	67,769.07	180,295.07	173,541.00	.00	6,754.07	96.3%
733 INSTRUCTIONAL SOFTWARE	210,698	5,371.81	216,069.81	215,581.32	.00	488.49	99.8%
735 COMPUTER EQUIPMENT	0	1,576.29	1,576.29	1,576.29	.00	.00	100.0%
739 NON-INSTRUCTIONAL EQUIPMEN	43,347	-25,106.34	18,240.66	15,409.45	.00	2,831.21	84.5%
810 DUES,FEES AND MEMBERSHIP	138,585	-35,693.00	102,892.00	91,762.37	.00	11,129.63	89.2%
TOTAL BOARD OF ED FUND	166,430,865	1,976,376.00	168,407,241.00	167,510,800.67	-1,019.99	897,460.32	99.5%
GRAND TOTAL	166,430,865	1,976,376.00	168,407,241.00	167,510,800.67	-1,019.99	897,460.32	99.5%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
006 INFORMATION TECHNOLOGY							
C0037 GEOGRAPHIC INFO SYSTEM							
09160600 5777 C0037 CITYWIDE GIS TE	13,000	.00	13,000.00	.00	.00	13,000.00	.0%
TOTAL GEOGRAPHIC INFO SYSTEM	13,000	.00	13,000.00	.00	.00	13,000.00	.0%
C0375 CITY TECHNOLOGY							
09120600 5777 C0375 IT PROJECTS	669,500	25,000.00	694,500.00	418,375.02	5,737.50	270,387.48	61.1%
09130600 5777 C0375 CITYWIDE IT PRO	399,000	.00	399,000.00	278,510.91	.00	120,489.09	69.8%
09140600 5777 C0375 CITYWIDE IT PRO	383,000	.00	383,000.00	276,934.27	38,519.55	67,546.18	82.4%
09150600 5777 C0375 CITYWIDE IT PRO	374,000	.00	374,000.00	129,366.23	1,509.50	243,124.27	35.0%
09160600 5777 C0375 CITY IT PROJECT	425,000	.00	425,000.00	.00	50,349.00	374,651.00	11.8%
TOTAL CITY TECHNOLOGY	2,250,500	25,000.00	2,275,500.00	1,103,186.43	96,115.55	1,076,198.02	52.7%
TOTAL INFORMATION TECHNOLOGY	2,263,500	25,000.00	2,288,500.00	1,103,186.43	96,115.55	1,089,198.02	52.4%
TOTAL EXPENSES	2,263,500	25,000.00	2,288,500.00	1,103,186.43	96,115.55	1,089,198.02	
009 REDEVELOPMENT							
C0006 WEST AVENUE IMPROVEMENTS							
09110910 5777 C0006 WEST AVE IMPROV	202,000	.00	202,000.00	500.00	.00	201,500.00	.2%
TOTAL WEST AVENUE IMPROVEMENTS	202,000	.00	202,000.00	500.00	.00	201,500.00	.2%
C0007 BUSINESS DISTRICT FACADE IMPROVE							
09000910 5777 C0007 BUSINESS DISTRI	235,219	163,393.19	398,612.10	374,717.88	.00	23,894.22	94.0%
TOTAL BUSINESS DISTRICT FACADE	235,219	163,393.19	398,612.10	374,717.88	.00	23,894.22	94.0%
C0241 REED PUTNAM LAND/INFRASTRUCTURE							

FOR 2016 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09020910 5777 C0241 REED PUTNAM LAN	7,395,000	.00	7,395,000.00	6,025,947.98	.00	1,369,052.02	81.5%
09060910 5777 C0241 REED PUTNAM LAN	1,861,000	.00	1,861,000.00	1,860,975.00	.00	25.00	100.0%
TOTAL REED PUTNAM LAND/INFRAST	9,256,000	.00	9,256,000.00	7,886,922.98	.00	1,369,077.02	85.2%
C0277 NORWALK CTR DEVELOPMENT PROJECT							
09030910 5777 C0277 NORWALK CENTER	5,000,000	.00	5,000,000.00	3,628,970.78	.00	1,371,029.22	72.6%
TOTAL NORWALK CTR DEVELOPMENT	5,000,000	.00	5,000,000.00	3,628,970.78	.00	1,371,029.22	72.6%
C0287 WALL STREET DEVELOPMENT PROJECT							
09130910 5777 C0287 WALL ST REDEVEL	434,000	.00	434,000.00	268,681.68	.00	165,318.32	61.9%
TOTAL WALL STREET DEVELOPMENT	434,000	.00	434,000.00	268,681.68	.00	165,318.32	61.9%
C0433 WALL ST DEVELOPMENT (POKO)							
09080910 5777 C0433 WALL ST DEVELOP	4,400,000	.00	4,400,000.00	.00	.00	4,400,000.00	.0%
TOTAL WALL ST DEVELOPMENT (POK	4,400,000	.00	4,400,000.00	.00	.00	4,400,000.00	.0%
C0451 TRANSIT ORIENTED DEVELOPMENT							
09130910 5777 C0451 TRANSIT ORIENTE	360,000	.00	360,000.00	360,000.00	41.92	-41.92	100.0%
09140910 5777 C0451 TRANSIT ORIENTE	350,000	.00	350,000.00	25,826.50	.00	324,173.50	7.4%
09150910 5777 C0451 TRANSIT ORIENTE	350,000	.00	350,000.00	.00	.00	350,000.00	.0%
TOTAL TRANSIT ORIENTED DEVELOP	1,060,000	.00	1,060,000.00	385,826.50	41.92	674,131.58	36.4%
C0463 OYSTER SHELL PARK CUAP 2007-10							
09090910 5777 C0463 OYSTER SHELL PA	375,000	.00	375,000.00	351,052.08	.00	23,947.92	93.6%

FOR 2016 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL OYSTER SHELL PARK CUAP	375,000	.00	375,000.00	351,052.08	.00	23,947.92	93.6%
C0467 WATERFRONT PUBLIC ACCESS							
09130910 5777 C0467 WATERFRONT PUBL	0	620,000.00	620,000.00	78,611.84	29,230.00	512,158.16	17.4%
09140910 5777 C0467 WATERFRONT PUBL	0	100,000.00	100,000.00	.00	.00	100,000.00	.0%
TOTAL WATERFRONT PUBLIC ACCESS	0	720,000.00	720,000.00	78,611.84	29,230.00	612,158.16	15.0%
C0468 BIKEWAY PLAN							
09130910 5777 C0468 BIKEWAY PLAN	0	260,000.00	260,000.00	16,997.02	.00	243,002.98	6.5%
09140910 5777 C0468 BIKEWAY PLAN	0	50,000.00	50,000.00	.00	.00	50,000.00	.0%
TOTAL BIKEWAY PLAN	0	310,000.00	310,000.00	16,997.02	.00	293,002.98	5.5%
C0534 NORTH WATER STREET LIGHTING							
09140910 5777 C0534 NORTH WATER ST	200,000	.00	200,000.00	104,871.92	.00	95,128.08	52.4%
TOTAL NORTH WATER STREET LIGHT	200,000	.00	200,000.00	104,871.92	.00	95,128.08	52.4%
C0535 PUBLIC ART							
09140910 5777 C0535 PUBLIC ART	25,000	.00	25,000.00	12,500.00	.00	12,500.00	50.0%
09160910 5777 C0535 PUBLIC ART FUND	25,000	.00	25,000.00	.00	.00	25,000.00	.0%
TOTAL PUBLIC ART	50,000	.00	50,000.00	12,500.00	.00	37,500.00	25.0%
C0551 HEAD OF THE HARBOR							
09150910 5777 C0551 HEAD OF THE HAR	350,000	.00	350,000.00	4,675.00	.00	345,325.00	1.3%
TOTAL HEAD OF THE HARBOR	350,000	.00	350,000.00	4,675.00	.00	345,325.00	1.3%

FOR 2016 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0560 CHOICE NEIGHBORHOODS DISTRICT							
09160910 5777 C0560 CHOICE NEIGHBOR	1,300,000	.00	1,300,000.00	.00	.00	1,300,000.00	.0%
TOTAL CHOICE NEIGHBORHOODS DIS	1,300,000	.00	1,300,000.00	.00	.00	1,300,000.00	.0%
TOTAL REDEVELOPMENT	22,862,219	1,193,393.19	24,055,612.10	13,114,327.68	29,271.92	10,912,012.50	54.6%
TOTAL EXPENSES	22,862,219	1,193,393.19	24,055,612.10	13,114,327.68	29,271.92	10,912,012.50	
010 HUMAN RELATIONS & FAIR RENT							
C0536 ADA COMPLIANCE							
09141000 5777 C0536 ADA COMPLIANCE	250,000	.00	250,000.00	196,227.36	53,772.64	.00	100.0%
09151000 5777 C0536 ADA COMPLIANCE	250,000	.00	250,000.00	41,250.00	104,513.90	104,236.10	58.3%
09161000 5777 C0536 ADA COMPLIANCE	250,000	.00	250,000.00	.00	.00	250,000.00	.0%
TOTAL ADA COMPLIANCE	750,000	.00	750,000.00	237,477.36	158,286.54	354,236.10	52.8%
TOTAL HUMAN RELATIONS & FAIR R	750,000	.00	750,000.00	237,477.36	158,286.54	354,236.10	52.8%
TOTAL EXPENSES	750,000	.00	750,000.00	237,477.36	158,286.54	354,236.10	
020 HEALTH							
C0453 BUILDING REPAIRS & IMPROVEMENT							
09142012 5777 C0453 HEALTH BUILDING	150,000	28,195.00	178,195.00	26,586.98	138,830.84	12,777.18	92.8%
TOTAL BUILDING REPAIRS & IMPRO	150,000	28,195.00	178,195.00	26,586.98	138,830.84	12,777.18	92.8%
C0552 SECURITY SYSTEM REPLACEMENT							
09152012 5777 C0552 SECURITY SYSTEM	18,000	.00	18,000.00	.00	11,600.00	6,400.00	64.4%
TOTAL SECURITY SYSTEM REPLACEM	18,000	.00	18,000.00	.00	11,600.00	6,400.00	64.4%

FOR 2016 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL HEALTH	168,000	28,195.00	196,195.00	26,586.98	150,430.84	19,177.18	90.2%
TOTAL EXPENSES	168,000	28,195.00	196,195.00	26,586.98	150,430.84	19,177.18	
030 POLICE DEPARTMENT							
C0107 PRISONER VAN							
09143010 5777 C0107 PRISONER VAN	60,000	.00	60,000.00	44,947.82	.00	15,052.18	74.9%
TOTAL PRISONER VAN	60,000	.00	60,000.00	44,947.82	.00	15,052.18	74.9%
C0436 REPLACEMENT OF FIREARMS							
09133010 5777 C0436 REPLACEMENT OF	65,000	.00	65,000.00	46,396.76	.00	18,603.24	71.4%
TOTAL REPLACEMENT OF FIREARMS	65,000	.00	65,000.00	46,396.76	.00	18,603.24	71.4%
C0540 BUILDING ACCESS FOR FOB SYSTEM							
09153010 5777 C0540 BUILDING ACCESS	75,000	.00	75,000.00	44,523.00	.00	30,477.00	59.4%
TOTAL BUILDING ACCESS FOR FOB	75,000	.00	75,000.00	44,523.00	.00	30,477.00	59.4%
C0559 TACTICAL VESTS							
09163010 5777 C0559 TACTICAL VESTS	38,000	.00	38,000.00	.00	.00	38,000.00	.0%
TOTAL TACTICAL VESTS	38,000	.00	38,000.00	.00	.00	38,000.00	.0%
TOTAL POLICE DEPARTMENT	238,000	.00	238,000.00	135,867.58	.00	102,132.42	57.1%
TOTAL EXPENSES	238,000	.00	238,000.00	135,867.58	.00	102,132.42	
031 FIRE DEPARTMENT							
C0310 SCBA AIRPAKS,FACEPIECES &REGULATORS							
09113110 5777 C0310 SCBA AIRPAKS	25,000	.00	25,000.00	24,394.97	.00	605.03	97.6%

FOR 2016 13

031 FIRE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09133110 5777 C0310 SCBA AIRPAKS, F	20,000	.00	20,000.00	.00	.00	20,000.00	.0%
TOTAL SCBA AIRPAKS,FACEPIECES	45,000	.00	45,000.00	24,394.97	.00	20,605.03	54.2%
C0385 BUILDING REPAIRS - VARIOUS STATIONS							
09163110 5777 C0385 BLDG REPAIRS &	35,000	.00	35,000.00	.00	.00	35,000.00	.0%
TOTAL BUILDING REPAIRS - VARIO	35,000	.00	35,000.00	.00	.00	35,000.00	.0%
C0411 STATIONS ALERTING SYSTEM							
09093110 5777 C0411 STATIONS ALERTI	50,000	.00	50,000.00	44,795.95	.00	5,204.05	89.6%
TOTAL STATIONS ALERTING SYSTEM	50,000	.00	50,000.00	44,795.95	.00	5,204.05	89.6%
C0412 VARIOUS FIRE STATIONS-REPAIRS/REPLA							
09143110 5777 C0412 VAROUS STATION	35,000	.00	35,000.00	34,491.84	.00	508.16	98.5%
09153110 5777 C0412 VAR STATIONS:RE	30,000	.00	30,000.00	25,237.90	.00	4,762.10	84.1%
TOTAL VARIOUS FIRE STATIONS-RE	65,000	.00	65,000.00	59,729.74	.00	5,270.26	91.9%
C0437 APPARATUS REPLACEMENT							
09133110 5777 C0437 APPARATUS REPLA	450,000	.00	450,000.00	.00	450,000.00	.00	100.0%
09153110 5777 C0437 APPARATUS REPLA	550,000	.00	550,000.00	.00	548,548.64	1,451.36	99.7%
TOTAL APPARATUS REPLACEMENT	1,000,000	.00	1,000,000.00	.00	998,548.64	1,451.36	99.9%
C0466 NEW FIRE HEADQUARTERS							
09123110 5777 C0466 NEW FIRE HEADQU	13,600,000	-569,092.00	13,030,908.00	12,969,907.86	.00	61,000.14	99.5%
TOTAL NEW FIRE HEADQUARTERS	13,600,000	-569,092.00	13,030,908.00	12,969,907.86	.00	61,000.14	99.5%

FOR 2016 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0486 VEHICLES							
09163110 5777 C0486 VEHICLE REPALCE	95,000	.00	95,000.00	.00	.00	95,000.00	.0%
TOTAL VEHICLES	95,000	.00	95,000.00	.00	.00	95,000.00	.0%
C0509 FIRE STATION PAVING							
09133110 5777 C0509 FIRE STATION PA	140,000	.00	140,000.00	121,686.71	18,313.29	.00	100.0%
09163110 5777 C0509 FIRE STATION PA	120,000	.00	120,000.00	.00	.00	120,000.00	.0%
TOTAL FIRE STATION PAVING	260,000	.00	260,000.00	121,686.71	18,313.29	120,000.00	53.8%
C0510 STATION REPAIR STUDY/RENOVATIONS							
09133110 5777 C0510 STATION REPAIR	15,000	.00	15,000.00	1,270.00	.00	13,730.00	8.5%
TOTAL STATION REPAIR STUDY/REN	15,000	.00	15,000.00	1,270.00	.00	13,730.00	8.5%
C0525 WESTPORT AVE ADDITION/REPLACEMENT							
09143110 5777 C0525 WESPORT AVE ADD	400,000	-400,000.00	.00	.00	.00	.00	.0%
TOTAL WESTPORT AVE ADDITION/RE	400,000	-400,000.00	.00	.00	.00	.00	.0%
C0542 REMOVAL OF UNDERGROUND STOAGE TANKS							
09153110 5777 C0542 REMOVAL OF UNDE	35,000	.00	35,000.00	.00	5,000.00	30,000.00	14.3%
TOTAL REMOVAL OF UNDERGROUND S	35,000	.00	35,000.00	.00	5,000.00	30,000.00	14.3%
C0556 FIRE PROTECTION & EMG SVCS-WSPT AVE							
09153110 5777 C0556 FIRE PROTECTION	0	35,000.00	35,000.00	.00	.00	35,000.00	.0%

FOR 2016 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL FIRE PROTECTION & EMG SV	0	35,000.00	35,000.00	.00	.00	35,000.00	.0%
C0557 RENOVATE/UPGRADE STATIONS & FLD AVE							
09153110 5777 C0557 RENOVATE/UPGRAD	0	934,092.00	934,092.00	26,130.42	11,500.00	896,461.58	4.0%
TOTAL RENOVATE/UPGRADE STATION	0	934,092.00	934,092.00	26,130.42	11,500.00	896,461.58	4.0%
TOTAL FIRE DEPARTMENT	15,600,000	.00	15,600,000.00	13,247,915.65	1,033,361.93	1,318,722.42	91.5%
TOTAL EXPENSES	15,600,000	.00	15,600,000.00	13,247,915.65	1,033,361.93	1,318,722.42	
036 COMBINED DISPATCH							
C0517 COMMUNICATIONS ENHANCEMENT							
09133610 5777 C0517 COMMUNICATIONS	33,000	.00	33,000.00	.00	8,114.07	24,885.93	24.6%
TOTAL COMMUNICATIONS ENHANCEME	33,000	.00	33,000.00	.00	8,114.07	24,885.93	24.6%
C0541 RADIO RECEIVER RELOCATION							
09153610 5777 C0541 RADIO RECEIVER	80,000	.00	80,000.00	.00	80,000.00	.00	100.0%
TOTAL RADIO RECEIVER RELOCATIO	80,000	.00	80,000.00	.00	80,000.00	.00	100.0%
C0561 RADIO COMMUNICATION UPGRADE							
09163610 5777 C0561 RADIO COMMUNICA	220,000	.00	220,000.00	.00	.00	220,000.00	.0%
TOTAL RADIO COMMUNICATION UPGR	220,000	.00	220,000.00	.00	.00	220,000.00	.0%
TOTAL COMBINED DISPATCH	333,000	.00	333,000.00	.00	88,114.07	244,885.93	26.5%
TOTAL EXPENSES	333,000	.00	333,000.00	.00	88,114.07	244,885.93	
040 PUBLIC WORKS							
C0021 ROAD RECONSTRUCTION							

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040 PUBLIC WORKS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09134021 5777 C0021 PAVEMENT MANAGE	5,000,000	.00	5,000,000.00	4,759,856.93	240,143.07	.00	100.0%
09144021 5777 C0021 PAVEMENT MANAGE	5,000,000	.00	5,000,000.00	4,610,397.47	389,602.53	.00	100.0%
09154021 5777 C0021 PAVEMENT MGMT P	5,000,000	.00	5,000,000.00	220,215.63	3,733,001.07	1,046,783.30	79.1%
09164021 5777 C0021 PAVEMENT MANAGE	5,500,000	.00	5,500,000.00	.00	.00	5,500,000.00	.0%
TOTAL ROAD RECONSTRUCTION	20,500,000	.00	20,500,000.00	9,590,470.03	4,362,746.67	6,546,783.30	68.1%
C0037 GEOGRAPHIC INFO SYSTEM							
09104031 5777 C0037 GEOGRAPHIC INFO	50,000	.00	50,000.00	26,776.00	.00	23,224.00	53.6%
09134031 5777 C0037 GEOGRAPHIC INFO	0	45,348.00	45,348.00	1,800.00	17,100.00	26,448.00	41.7%
TOTAL GEOGRAPHIC INFO SYSTEM	50,000	45,348.00	95,348.00	28,576.00	17,100.00	49,672.00	47.9%
C0137 POLICE FACILITIES							
09144071 5777 C0137 POLICE FACILITI	15,000	.00	15,000.00	9,492.70	.00	5,507.30	63.3%
TOTAL POLICE FACILITIES	15,000	.00	15,000.00	9,492.70	.00	5,507.30	63.3%
C0232 TRAFFIC SIGNALS EQUIPMENT							
09054021 5777 C0232 TRAFFIC SIGNAL	68,000	.00	68,000.00	17,936.91	.00	50,063.09	26.4%
09084021 5777 C0232 TRAFFIC EQUIPME	100,000	.00	100,000.00	9,999.00	.00	90,001.00	10.0%
09094021 5777 C0232 TRAFFIC EQUIPME	100,000	.00	100,000.00	.00	.00	100,000.00	.0%
09124021 5777 C0232 TRAFFIC SIGNALS	250,000	8,970.00	258,970.00	1,400.00	.00	257,570.00	.5%
09134021 5777 C0232 TRAFFIC SIGNALS	250,000	.00	250,000.00	.00	.00	250,000.00	.0%
09144021 5777 C0232 TRAFFIC SIGNALS	250,000	.00	250,000.00	41,619.68	23,380.32	185,000.00	26.0%
09164021 5777 C0232 TRAFFIC SIGNALS	250,000	.00	250,000.00	.00	.00	250,000.00	.0%
TOTAL TRAFFIC SIGNALS EQUIPMEN	1,268,000	8,970.00	1,276,970.00	70,955.59	23,380.32	1,182,634.09	7.4%
C0233 TREE PLANTING-DPW							
09154031 5777 C0233 TREE PLANTING G	50,000	.00	50,000.00	36,883.64	13,116.36	.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09164031 5777 C0233 TREE PLANTING G	50,000	.00	50,000.00	.00	.00	50,000.00	.0%
TOTAL TREE PLANTING-DPW	100,000	.00	100,000.00	36,883.64	13,116.36	50,000.00	50.0%
C0234 TEA21 LOCAL MATCH							
09034021 5777 C0234 TEA21 LOCAL MAT	200,000	-16,972.00	183,028.00	102,141.33	.00	80,886.67	55.8%
09044021 5777 C0234 TEA21 LOCAL MAT	320,000	-6,000.00	314,000.00	192,529.44	.00	121,470.56	61.3%
09064021 5777 C0234 TEA21 LOCAL MAT	190,000	.00	190,000.00	.00	12,500.00	177,500.00	6.6%
09074021 5777 C0234 ISTEA/NEXTEAA L	200,000	.00	200,000.00	34,805.41	.00	165,194.59	17.4%
TOTAL TEA21 LOCAL MATCH	910,000	-22,972.00	887,028.00	329,476.18	12,500.00	545,051.82	38.6%
C0256 WWTP & PUMP STATIONS							
09084062 5777 C0256 WWTP & PUMP STA	500,000	.00	500,000.00	445,365.90	319.50	54,314.60	89.1%
TOTAL WWTP & PUMP STATIONS	500,000	.00	500,000.00	445,365.90	319.50	54,314.60	89.1%
C0302 GENERAL DRAINAGE							
09104027 5777 C0302 GENERAL DRAINAG	250,000	.00	250,000.00	-128.92	250,128.92	.00	100.0%
09134027 5777 C0302 GENERAL DRAINAG	250,000	40,430.41	290,430.41	278,307.26	12,123.15	.00	100.0%
09144027 5777 C0302 GENERAL DRAINAG	250,000	.00	250,000.00	250,000.00	.00	.00	100.0%
09154027 5777 C0302 GENERAL DRAINAG	250,000	.00	250,000.00	79,825.80	139,060.20	31,114.00	87.6%
09164027 5777 C0302 GENERAL DRAINAG	250,000	.00	250,000.00	.00	.00	250,000.00	.0%
TOTAL GENERAL DRAINAGE	1,250,000	40,430.41	1,290,430.41	608,004.14	401,312.27	281,114.00	78.2%
C0303 PARKING GARAGES							
09134095 5777 C0303 PARKING GARAGES	0	33,138.35	33,138.35	.00	.00	33,138.35	.0%
TOTAL PARKING GARAGES	0	33,138.35	33,138.35	.00	.00	33,138.35	.0%
C0313 FLEET REPLACEMENT							
09154031 5777 C0313 FLEET REPLACE M	805,000	.00	805,000.00	569,603.89	5,642.00	229,754.11	71.5%

FOR 2016 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09164031 5777 C0313 FLEET REPLACEME	330,000	.00	330,000.00	.00	.00	330,000.00	.0%
TOTAL FLEET REPLACEMENT	1,135,000	.00	1,135,000.00	569,603.89	5,642.00	559,754.11	50.7%
C0315 BRIDGE REPAIRS							
09044021 5777 C0315 BRIDGE REPAIRS	275,000	.00	275,000.00	226,266.89	25,113.01	23,620.10	91.4%
09064021 5777 C0315 BRIDGE REPAIRS	418,000	.00	418,000.00	290,034.61	79,010.64	48,954.75	88.3%
09074021 5777 C0315 BRIDGE REPAIRS	65,000	.00	65,000.00	.00	.00	65,000.00	.0%
09094021 5777 C0315 BRIDGE REPAIRS	60,000	.00	60,000.00	.00	.00	60,000.00	.0%
09144021 5777 C0315 BRIDGE REPAIRS	65,000	.00	65,000.00	.00	.00	65,000.00	.0%
TOTAL BRIDGE REPAIRS	883,000	.00	883,000.00	516,301.50	104,123.65	262,574.85	70.3%
C0318 SIDEWALKS & CURBS							
09144021 5777 C0318 SIDEWALK & CURB	350,000	85,000.00	435,000.00	411,280.96	23,719.04	.00	100.0%
09154021 5777 C0318 SIDEWALK & CURB	500,000	.00	500,000.00	82,853.10	417,146.90	.00	100.0%
09164021 5777 C0318 SIDEWALK & CURB	900,000	.00	900,000.00	.00	.00	900,000.00	.0%
TOTAL SIDEWALKS & CURBS	1,750,000	85,000.00	1,835,000.00	494,134.06	440,865.94	900,000.00	51.0%
C0325 LOCKWOOD HOUSE-REPL MECHANICAL SYS							
09144071 5777 C0325 LOCKWOOD HOUSE	88,000	.00	88,000.00	3,180.00	.00	84,820.00	3.6%
TOTAL LOCKWOOD HOUSE-REPL MECH	88,000	.00	88,000.00	3,180.00	.00	84,820.00	3.6%
C0349 CITY BUILDING SIDEWALK REPAIR							
09144021 5777 C0349 CITY BUILDING S	50,000	.00	50,000.00	.00	.00	50,000.00	.0%
09164021 5777 C0349 SIDEWALK & CURB	28,000	.00	28,000.00	.00	.00	28,000.00	.0%
TOTAL CITY BUILDING SIDEWALK R	78,000	.00	78,000.00	.00	.00	78,000.00	.0%
C0360 PUMP STATION UPGRADE/REPLACEMENT							
09104062 5777 C0360 PUMP STATION UP	250,000	.00	250,000.00	248,736.57	1,263.43	.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09114062 5777 C0360 PUMP STATION UP	250,000	.00	250,000.00	170,897.96	2,730.99	76,371.05	69.5%
09124062 5777 C0360 PUMP STATION UP	250,000	.00	250,000.00	.00	.00	250,000.00	.0%
09134062 5777 C0360 PUMP STATION UP	250,000	.00	250,000.00	.00	.00	250,000.00	.0%
09144062 5777 C0360 PUMP STATION UP	250,000	.00	250,000.00	.00	.00	250,000.00	.0%
09154062 5777 C0360 PUMP STATION UP	250,000	.00	250,000.00	.00	.00	250,000.00	.0%
TOTAL PUMP STATION UPGRADE/REP	1,500,000	.00	1,500,000.00	419,634.53	3,994.42	1,076,371.05	28.2%
C0361 COLLECTION SYSTEM REHABILITATION							
09104062 5777 C0361 COLLECTION SYS	500,000	.00	500,000.00	476,304.20	14,843.83	8,851.97	98.2%
09114062 5777 C0361 COLLECTION SYS	650,000	.00	650,000.00	615,564.00	34,436.00	.00	100.0%
09124062 5777 C0361 COLLECTION SYST	500,000	.00	500,000.00	11,332.86	488,667.14	.00	100.0%
09134062 5777 C0361 COLLECTION SYST	2,000,000	.00	2,000,000.00	775,959.97	416,668.13	807,371.90	59.6%
09144062 5777 C0361 COLLECTION SYST	1,500,000	.00	1,500,000.00	.00	.00	1,500,000.00	.0%
09154062 5777 C0361 COLLECTION SYS	1,000,000	.00	1,000,000.00	.00	.00	1,000,000.00	.0%
TOTAL COLLECTION SYSTEM REHABI	6,150,000	.00	6,150,000.00	1,879,161.03	954,615.10	3,316,223.87	46.1%
C0363 SCADA AND I&C SYSTEMS							
09084062 5777 C0363 SCADA & I&C SYS	150,000	.00	150,000.00	127,528.34	22,471.66	.00	100.0%
09104062 5777 C0363 SCADA AND I & C	150,000	.00	150,000.00	132,257.56	13,461.08	4,281.36	97.1%
TOTAL SCADA AND I&C SYSTEMS	300,000	.00	300,000.00	259,785.90	35,932.74	4,281.36	98.6%
C0392 BRIDGE REPAIRS - PERRY AVE							
09094021 5777 C0392 PERRY AVE BRIDG	450,000	.00	450,000.00	45,098.15	191,693.94	213,207.91	52.6%
09104021 5777 C0392 BRIDGE REPAIRS	165,000	.00	165,000.00	12,400.00	.00	152,600.00	7.5%
09114021 5777 C0392 PERRY AVE BRIDG	50,000	.00	50,000.00	2,600.00	.00	47,400.00	5.2%
09124021 5777 C0392 PERRY AVE BRIDG	24,000	.00	24,000.00	.00	.00	24,000.00	.0%
09134021 5777 C0392 PERRY AVENUE BR	448,000	.00	448,000.00	.00	.00	448,000.00	.0%
09154021 5777 C0392 PERRY AVE BRIDG	190,000	.00	190,000.00	.00	.00	190,000.00	.0%
09164021 5777 C0392 PERRY AVENUE BR	296,000	.00	296,000.00	.00	.00	296,000.00	.0%
TOTAL BRIDGE REPAIRS - PERRY A	1,623,000	.00	1,623,000.00	60,098.15	191,693.94	1,371,207.91	15.5%
C0395 KEELER BROOK STUDY							
09094027 5777 C0395 KEELER BROOK DR	500,000	.00	500,000.00	76,255.58	429.35	423,315.07	15.3%

FOR 2016 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09134027 5777 C0395 KEELER BROOK DR	1,000,000	.00	1,000,000.00	.00	.00	1,000,000.00	.0%
TOTAL KEELER BROOK STUDY	1,500,000	.00	1,500,000.00	76,255.58	429.35	1,423,315.07	5.1%
C0405 WASHINGTON -WATER ST IMPROVEMENT							
09154021 5777 C0405 WASHINGTON ST,W	200,000	.00	200,000.00	.00	177,000.00	23,000.00	88.5%
TOTAL WASHINGTON -WATER ST IMP	200,000	.00	200,000.00	.00	177,000.00	23,000.00	88.5%
C0407 NORWALK RIVER VALLEY TRAIL							
09164021 5777 C0407 NORWALK RIVER V	300,000	.00	300,000.00	.00	.00	300,000.00	.0%
TOTAL NORWALK RIVER VALLEY TRA	300,000	.00	300,000.00	.00	.00	300,000.00	.0%
C0409 INTERSTATE 95 WIDENING #102-278							
09074021 5777 C0409 INTERSTATE 95 W	63,688	.00	63,688.00	51,023.65	12,663.67	.68	100.0%
TOTAL INTERSTATE 95 WIDENING #	63,688	.00	63,688.00	51,023.65	12,663.67	.68	100.0%
C0418 VAR CITY BLDG-SIDEWALK & STEPS							
09084071 5777 C0418 VAR CITY BLDGS-	25,000	.00	25,000.00	23,724.59	.00	1,275.41	94.9%
TOTAL VAR CITY BLDG-SIDEWALK &	25,000	.00	25,000.00	23,724.59	.00	1,275.41	94.9%
C0425 STORMWATER MGMT PLAN							
09084027 5777 C0425 STORMWATER MGMT	100,000	.00	100,000.00	90,000.50	.00	9,999.50	90.0%
09114027 5777 C0425 STORMWATER MGMT	100,000	.00	100,000.00	36,583.13	.00	63,416.87	36.6%
09134027 5777 C0425 STORMWATER MANA	100,000	.00	100,000.00	-34,700.00	.00	134,700.00	-34.7%
09164027 5777 C0425 STORMWATER MGMT	100,000	.00	100,000.00	.00	.00	100,000.00	.0%

FOR 2016 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL STORMWATER MGMT PLAN	400,000	.00	400,000.00	91,883.63	.00	308,116.37	23.0%
C0439 CITY HALL REPAIRS & IMPROVEMENTS							
09144071 5777 C0439 CITY HALL REPAI	1,135,000	.00	1,135,000.00	701,528.59	.00	433,471.41	61.8%
TOTAL CITY HALL REPAIRS & IMPR	1,135,000	.00	1,135,000.00	701,528.59	.00	433,471.41	61.8%
C0440 WATERCOURSE MAINTENANCE							
09124027 5777 C0440 WATERCOURSE MAI	250,000	.00	250,000.00	234,781.20	15,218.80	.00	100.0%
09134027 5777 C0440 WATERCOURSE MAI	250,000	261,508.88	511,508.88	503,908.88	7,600.00	.00	100.0%
09144027 5777 C0440 WATERCOURSE MAI	400,000	.00	400,000.00	211,353.11	122,305.24	66,341.65	83.4%
09154027 5777 C0440 WATERCOURSE MAI	0	867,000.00	867,000.00	.00	.00	867,000.00	.0%
TOTAL WATERCOURSE MAINTENANCE	900,000	1,128,508.88	2,028,508.88	950,043.19	145,124.04	933,341.65	54.0%
C0446 ALTERNATIVE DISINFECTION							
09094062 5777 C0446 ALTERNATIVE DIS	845,000	.00	845,000.00	.00	.00	845,000.00	.0%
TOTAL ALTERNATIVE DISINFECTION	845,000	.00	845,000.00	.00	.00	845,000.00	.0%
C0465 REVENUE CONTROL EQUIPMENT							
09134095 5777 C0465 REVENUE CONTROL	0	116,405.68	116,405.68	41,197.00	.00	75,208.68	35.4%
TOTAL REVENUE CONTROL EQUIPMEN	0	116,405.68	116,405.68	41,197.00	.00	75,208.68	35.4%
C0471 EAST AVE ROADWAY & BRIDGE							
09104021 5777 C0471 EAST AVE BRIDGE	50,000	.00	50,000.00	.00	.00	50,000.00	.0%
09114021 5777 C0471 EAST AVE ROADWA	218,000	.00	218,000.00	.00	.00	218,000.00	.0%

FOR 2016 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09124021 5777 C0471 EAST AVE BRIDGE	225,000	.00	225,000.00	.00	.00	225,000.00	.0%
TOTAL EAST AVE ROADWAY & BRIDG	493,000	.00	493,000.00	.00	.00	493,000.00	.0%
C0475 WEBSTER ST PARKING LOT							
09134095 5777 C0475 WEBSTER ST PARK	0	330,079.69	330,079.69	47,181.25	.00	282,898.44	14.3%
TOTAL WEBSTER ST PARKING LOT	0	330,079.69	330,079.69	47,181.25	.00	282,898.44	14.3%
C0479 ROWAYTON AVE WIDENING							
09124021 5777 C0479 ROWAYTON AVE WI	85,000	.00	85,000.00	42,277.43	.00	42,722.57	49.7%
09134021 5777 C0479 ROWAYTON AVE WI	50,000	.00	50,000.00	145.00	.00	49,855.00	.3%
TOTAL ROWAYTON AVE WIDENING	135,000	.00	135,000.00	42,422.43	.00	92,577.57	31.4%
C0481 CRESCENT ST WALL REHAB							
09114021 5777 C0481 CRESCENT ST WAL	150,000	.00	150,000.00	90,378.99	53,834.61	5,786.40	96.1%
TOTAL CRESCENT ST WALL REHAB	150,000	.00	150,000.00	90,378.99	53,834.61	5,786.40	96.1%
C0485 PARKING ANALYSIS							
09114095 5777 C0485 PARKING ANALYSI	50,000	.00	50,000.00	45,620.60	.00	4,379.40	91.2%
TOTAL PARKING ANALYSIS	50,000	.00	50,000.00	45,620.60	.00	4,379.40	91.2%
C0496 JAMES STREET BRIDGE							
09134021 5777 C0496 JAMES STREET BR	195,000	.00	195,000.00	.00	16,940.00	178,060.00	8.7%
TOTAL JAMES STREET BRIDGE	195,000	.00	195,000.00	.00	16,940.00	178,060.00	8.7%
C0498 SONO RR EMERGENCY GENERATOR							

FOR 2016 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09124095 5777 C0498 SONO RR EMERG G	300,000	-120,000.00	180,000.00	178,950.00	.00	1,050.00	99.4%
TOTAL SONO RR EMERGENCY GENERA	300,000	-120,000.00	180,000.00	178,950.00	.00	1,050.00	99.4%
C0503 FOOTPATH REPLACEMENT							
09164021 5777 C0503 FOOTPATH REPLAC	100,000	.00	100,000.00	.00	.00	100,000.00	.0%
TOTAL FOOTPATH REPLACEMENT	100,000	.00	100,000.00	.00	.00	100,000.00	.0%
C0504 SIDEWALK & CURBING - CULDIPP AVE							
09124021 5777 C0504 SIDEWALKS - CUL	75,000	.00	75,000.00	.00	.00	75,000.00	.0%
TOTAL SIDEWALK & CURBING - CUL	75,000	.00	75,000.00	.00	.00	75,000.00	.0%
C0512 WATER STREET OUTLET MAINTENANCE							
09134027 5777 C0512 WATER ST OUTLET	250,000	.00	250,000.00	.00	.00	250,000.00	.0%
TOTAL WATER STREET OUTLET MAIN	250,000	.00	250,000.00	.00	.00	250,000.00	.0%
C0513 CULVERT REHABILITATION							
09134027 5777 C0513 CULVERT REHABIL	280,000	.00	280,000.00	.00	.00	280,000.00	.0%
TOTAL CULVERT REHABILITATION	280,000	.00	280,000.00	.00	.00	280,000.00	.0%
C0514 TRANSPORATION MASTER PLAN IMPLEMENT							
09134031 5777 C0514 TRANSPORTATION	200,000	255,157.54	455,157.54	.00	132,074.00	323,083.54	29.0%
09144021 5777 C0514 TRANSPORTATION	600,000	.00	600,000.00	.00	.00	600,000.00	.0%
09154031 5777 C0514 TRANSPORTATION	200,000	.00	200,000.00	.00	.00	200,000.00	.0%

FOR 2016 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL TRANSPORATION MASTER PLA	1,000,000	255,157.54	1,255,157.54	.00	132,074.00	1,123,083.54	10.5%
C0515 TRANSFER STATION							
09144031 5777 C0515 TRANSFER STATIO	228,000	.00	228,000.00	105,707.00	.00	122,293.00	46.4%
09154031 5777 C0515 TRANSFER STATIO	276,000	.00	276,000.00	273,006.80	.00	2,993.20	98.9%
09164031 5777 C0515 COMPACTOR REPLA	140,000	.00	140,000.00	.00	.00	140,000.00	.0%
TOTAL TRANSFER STATION	644,000	.00	644,000.00	378,713.80	.00	265,286.20	58.8%
C0526 GLOVER AVENUE BRIDGE RAILS							
09144021 5777 C0526 GLOVER AVE BRID	120,000	.00	120,000.00	.00	.00	120,000.00	.0%
TOTAL GLOVER AVENUE BRIDGE RAI	120,000	.00	120,000.00	.00	.00	120,000.00	.0%
C0528 TRAFFIC SYSTEM ENHANCEMENTS							
09144021 5777 C0528 TRAFFIC SYSTEM	100,000	.00	100,000.00	.00	.00	100,000.00	.0%
TOTAL TRAFFIC SYSTEM ENHANCEME	100,000	.00	100,000.00	.00	.00	100,000.00	.0%
C0529 SAMMIS ST PUMP STATION							
09144062 5777 C0529 SAMMIS ST PUMP	1,400,000	.00	1,400,000.00	1,371,641.50	28,358.50	.00	100.0%
TOTAL SAMMIS ST PUMP STATION	1,400,000	.00	1,400,000.00	1,371,641.50	28,358.50	.00	100.0%
C0530 ANN ST SIPHONE SLUICE							
09144062 5777 C0530 ANN ST SIPHON S	250,000	.00	250,000.00	.00	.00	250,000.00	.0%
TOTAL ANN ST SIPHONE SLUICE	250,000	.00	250,000.00	.00	.00	250,000.00	.0%
C0544 SUPPLEMENTAL TREATMENT UPGRADE							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09154062 5777 C0544 SUPPLEMANT TREA	500,000	.00	500,000.00	.00	.00	500,000.00	.0%
TOTAL SUPPLEMENTAL TREATMENT U	500,000	.00	500,000.00	.00	.00	500,000.00	.0%
C0545 SOLIDS HANDLING FACILITY							
09154062 5777 C0545 SOLIDS HANDLING	200,000	.00	200,000.00	.00	.00	200,000.00	.0%
TOTAL SOLIDS HANDLING FACILITY	200,000	.00	200,000.00	.00	.00	200,000.00	.0%
C0562 STRIPING & SIGNING							
09164021 5777 C0562 STRIPING & SIGN	150,000	.00	150,000.00	.00	.00	150,000.00	.0%
TOTAL STRIPING & SIGNING	150,000	.00	150,000.00	.00	.00	150,000.00	.0%
C0563 MAIN LIFT PUMP							
09164062 5777 C0563 MAIN LIFT PUMP	5,000,000	.00	5,000,000.00	.00	.00	5,000,000.00	.0%
TOTAL MAIN LIFT PUMP	5,000,000	.00	5,000,000.00	.00	.00	5,000,000.00	.0%
C0564 ELY AVE/BOUTON HYDRULIC							
09164062 5777 C0564 ELY AVE/BOUTON	1,000,000	.00	1,000,000.00	.00	.00	1,000,000.00	.0%
TOTAL ELY AVE/BOUTON HYDRULIC	1,000,000	.00	1,000,000.00	.00	.00	1,000,000.00	.0%
TOTAL PUBLIC WORKS	55,860,688	1,900,066.55	57,760,754.55	19,411,688.04	7,133,767.08	31,215,299.43	46.0%
TOTAL EXPENSES	55,860,688	1,900,066.55	57,760,754.55	19,411,688.04	7,133,767.08	31,215,299.43	
041 TRAFFIC AND PARKING							
C0232 TRAFFIC SIGNALS EQUIPMENT							
09034120 5777 C0232 TRAFFIC SIGNAL	159,000	.00	159,000.00	103,748.63	9,474.70	45,776.67	71.2%

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041 TRAFFIC AND PARKING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09044120 5777 C0232 TRAFFIC SIGNAL	100,000	.00	100,000.00	.00	.00	100,000.00	.0%
TOTAL TRAFFIC SIGNALS EQUIPMEN	259,000	.00	259,000.00	103,748.63	9,474.70	145,776.67	43.7%
C0410 CLOSED LOOP TRAFFIC SIGNAL							
09074120 5777 C0410 CLSD LOOP TRAFF	375,000	30,822.00	405,822.00	384,161.44	.00	21,660.56	94.7%
TOTAL CLOSED LOOP TRAFFIC SIGN	375,000	30,822.00	405,822.00	384,161.44	.00	21,660.56	94.7%
TOTAL TRAFFIC AND PARKING	634,000	30,822.00	664,822.00	487,910.07	9,474.70	167,437.23	74.8%
TOTAL EXPENSES	634,000	30,822.00	664,822.00	487,910.07	9,474.70	167,437.23	
050 EDUCATION							
B0291 $70 MILLION BOE PROJECTS							
09045010 5777 B0291 $70 MILLION BOE	70,000,000	-69,421,578.65	578,421.35	261,644.50	.00	316,776.85	45.2%
TOTAL $70 MILLION BOE PROJECTS	70,000,000	-69,421,578.65	578,421.35	261,644.50	.00	316,776.85	45.2%
B0321 NARAMAKE DESIGN & CONSTRUCTION							
09045010 5777 B0321 NARAMAKE DESIGN	0	3,145,856.00	3,145,856.00	3,147,071.93	.00	-1,215.93	100.0%
TOTAL NARAMAKE DESIGN & CONSTR	0	3,145,856.00	3,145,856.00	3,147,071.93	.00	-1,215.93	100.0%
B0322 ROWAYTON DESIGN & CONSTRUCTION							
09045010 5777 B0322 ROWAYTON DESIGN	0	4,115,398.85	4,115,398.85	3,948,295.25	43,962.71	123,140.89	97.0%
TOTAL ROWAYTON DESIGN & CONSTR	0	4,115,398.85	4,115,398.85	3,948,295.25	43,962.71	123,140.89	97.0%
C0112 INSTRUCTIONAL TECHNOLOGY							
09155010 5777 C0112 BOE TECHNOLOGY	521,000	.00	521,000.00	514,397.15	.00	6,602.85	98.7%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09165010 5777 C0112 DISTRICT TECHNO	725,000	.00	725,000.00	.00	289,882.40	435,117.60	40.0%
TOTAL INSTRUCTIONAL TECHNOLOGY	1,246,000	.00	1,246,000.00	514,397.15	289,882.40	441,720.45	64.5%
C0260 HEALTH, SAFETY & CODE ISSUES							
09145010 5777 C0260 SCHOOL SAFETY	0	500,000.00	500,000.00	117,923.80	352,525.49	29,550.71	94.1%
TOTAL HEALTH, SAFETY & CODE IS	0	500,000.00	500,000.00	117,923.80	352,525.49	29,550.71	94.1%
C0516 SCHOOL DISTRICT PAVING & CONCRETE							
09135010 5777 C0516 SCHOOL PAVING &	63,000	.00	63,000.00	56,321.45	.00	6,678.55	89.4%
09155010 5777 C0516 SCHOOL DISTRICT	100,000	.00	100,000.00	.00	.00	100,000.00	.0%
09165010 5777 C0516 DISTRICT PAVING	410,000	.00	410,000.00	.00	.00	410,000.00	.0%
TOTAL SCHOOL DISTRICT PAVING &	573,000	.00	573,000.00	56,321.45	.00	516,678.55	9.8%
C0519 ROWAYTON CONSTRUCTION							
09135010 5777 C0519 ROWAYTON CONSTR	1,733,000	.00	1,733,000.00	.00	1,733,000.00	.00	100.0%
09155010 5777 C0519 ROWAYTON CONSTR	780,000	.00	780,000.00	815.67	631,549.00	147,635.33	81.1%
TOTAL ROWAYTON CONSTRUCTION	2,513,000	.00	2,513,000.00	815.67	2,364,549.00	147,635.33	94.1%
C0537 ENHANCEMENT TO SCHOOL SECURITY							
09155010 5777 C0537 SCHOOL SECURITY	1,725,000	.00	1,725,000.00	22,182.40	682,491.60	1,020,326.00	40.9%
TOTAL ENHANCEMENT TO SCHOOL SE	1,725,000	.00	1,725,000.00	22,182.40	682,491.60	1,020,326.00	40.9%
C0538 DISTRICT COMMON CORE STATE STANDARD							
09145010 5777 C0538 DISTRICT COMMON	2,100,000	.00	2,100,000.00	2,039,317.51	60,587.00	95.49	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09155010 5777 C0538 COMMON CORE STA	2,358,000	.00	2,358,000.00	1,835,102.07	522.91	522,375.02	77.8%
TOTAL DISTRICT COMMON CORE STA	4,458,000	.00	4,458,000.00	3,874,419.58	61,109.91	522,470.51	88.3%
C0555 EARLY CHILDHOOD CTR @ ROOSEVELT CTR							
09155010 5777 C0555 EARLY CHILDHOOD	771,000	880,000.00	1,651,000.00	69,215.03	157,744.97	1,424,040.00	13.7%
09165010 5777 C0555 EARLY CHILDHOOD	557,000	.00	557,000.00	.00	.00	557,000.00	.0%
TOTAL EARLY CHILDHOOD CTR @ RO	1,328,000	880,000.00	2,208,000.00	69,215.03	157,744.97	1,981,040.00	10.3%
C0565 DISTRICT BLDG MANAGEMENT SYSTEM							
09165010 5777 C0565 DISTRICT BLDG M	500,000	.00	500,000.00	.00	.00	500,000.00	.0%
TOTAL DISTRICT BLDG MANAGEMENT	500,000	.00	500,000.00	.00	.00	500,000.00	.0%
C0566 WEST ROCKS BUILDING REPLACEMENT							
09165010 5777 C0566 WEST ROCKS WIND	75,000	.00	75,000.00	.00	.00	75,000.00	.0%
TOTAL WEST ROCKS BUILDING REPL	75,000	.00	75,000.00	.00	.00	75,000.00	.0%
C0567 DISTRICT FIRE ALARM SYSTEM							
09165010 5777 C0567 DISTRICT FIRE A	50,000	.00	50,000.00	.00	.00	50,000.00	.0%
TOTAL DISTRICT FIRE ALARM SYST	50,000	.00	50,000.00	.00	.00	50,000.00	.0%
TOTAL EDUCATION	82,468,000	-60,780,323.80	21,687,676.20	12,012,286.76	3,952,266.08	5,723,123.36	73.6%
TOTAL EXPENSES	82,468,000	-60,780,323.80	21,687,676.20	12,012,286.76	3,952,266.08	5,723,123.36	
060 RECREATION & PARKS							
C0131 BACKSTOPS AND FENCING							
09156030 5777 C0131 BACKSTOP & FENC	35,000	.00	35,000.00	30,360.05	.00	4,639.95	86.7%

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060 RECREATION & PARKS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09166030 5777 C0131 BACKSTOP & FENC	50,000	.00	50,000.00	5,515.00	25,000.00	19,485.00	61.0%
TOTAL BACKSTOPS AND FENCING	85,000	.00	85,000.00	35,875.05	25,000.00	24,124.95	71.6%
C0178 FLAX HILL PARK							
09156030 5777 C0178 FLAX HILL PARK	50,000	.00	50,000.00	.00	.00	50,000.00	.0%
TOTAL FLAX HILL PARK	50,000	.00	50,000.00	.00	.00	50,000.00	.0%
C0321 BASKETBALL & TENNIS COURTS							
09146030 5777 C0321 BASKETBALL & TE	50,000	.00	50,000.00	49,999.36	.00	.64	100.0%
09166030 5777 C0321 BASKETBALL & TE	152,000	.00	152,000.00	.00	8,775.00	143,225.00	5.8%
TOTAL BASKETBALL & TENNIS COUR	202,000	.00	202,000.00	49,999.36	8,775.00	143,225.64	29.1%
C0364 SCHOOL & PARK PLAYGROUNDS							
09146030 5777 C0364 SCHOOL & PARK P	205,000	.00	205,000.00	204,162.93	.00	837.07	99.6%
09156030 5777 C0364 SCHOOL & PARK P	150,000	.00	150,000.00	149,283.85	.00	716.15	99.5%
09166030 5777 C0364 SCHOOL & PARK P	90,000	.00	90,000.00	.00	25,000.00	65,000.00	27.8%
TOTAL SCHOOL & PARK PLAYGROUND	445,000	.00	445,000.00	353,446.78	25,000.00	66,553.22	85.0%
C0365 CALF PASTURE BEACH							
09146030 5777 C0365 CALF PASTURE	750,000	208,469.00	958,469.00	908,099.15	.00	50,369.85	94.7%
09156030 5777 C0365 CALF PASTURE BE	100,000	.00	100,000.00	47,118.96	2,000.00	50,881.04	49.1%
TOTAL CALF PASTURE BEACH	850,000	208,469.00	1,058,469.00	955,218.11	2,000.00	101,250.89	90.4%
C0366 CRANBURY PARK							
09116030 5777 C0366 CRANBURY PARK	200,000	.00	200,000.00	163,333.12	2,236.48	34,430.40	82.8%

FOR 2016 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09126030 5777 C0366 CRANBURY PARK	230,000	.00	230,000.00	189,886.21	21,006.28	19,107.51	91.7%
09136030 5777 C0366 CRANBURY PARK	100,000	.00	100,000.00	65,453.21	.00	34,546.79	65.5%
09156030 5777 C0366 CRANBURY PARK	550,000	.00	550,000.00	254,793.61	185,378.73	109,827.66	80.0%
09166030 5777 C0366 CRANBURY PARK/G	350,000	.00	350,000.00	.00	.00	350,000.00	.0%
TOTAL CRANBURY PARK	1,430,000	.00	1,430,000.00	673,466.15	208,621.49	547,912.36	61.7%
C0367 VETERANS MEMORIAL PARK							
09126030 5777 C0367 VETERAN'S MEMOR	110,000	.00	110,000.00	107,515.33	2,484.47	.20	100.0%
09136030 5777 C0367 VETERANS MEMORI	50,000	.00	50,000.00	45,724.63	4,065.98	209.39	99.6%
09146030 5777 C0367 VET PARK	35,000	.00	35,000.00	27,465.98	7,534.02	.00	100.0%
09156030 5777 C0367 VET PARK	75,000	.00	75,000.00	38,038.88	36,961.12	.00	100.0%
09166030 5777 C0367 VETERANS MEMORI	1,000,000	.00	1,000,000.00	.00	.00	1,000,000.00	.0%
TOTAL VETERANS MEMORIAL PARK	1,270,000	.00	1,270,000.00	218,744.82	51,045.59	1,000,209.59	21.2%
C0370 TREE PLANTING							
09146030 5777 C0370 TREE PLANTING	40,000	.00	40,000.00	39,030.55	.00	969.45	97.6%
09156030 5777 C0370 TREE PLANTING	40,000	.00	40,000.00	34,768.02	50.00	5,181.98	87.0%
09166030 5777 C0370 TREE PLANTING	35,000	.00	35,000.00	.00	20,000.00	15,000.00	57.1%
TOTAL TREE PLANTING	115,000	.00	115,000.00	73,798.57	20,050.00	21,151.43	81.6%
C0454 TESTA FIELD							
09096030 5777 C0454 TESTA FIELD	510,000	.00	510,000.00	504,915.44	.00	5,084.56	99.0%
TOTAL TESTA FIELD	510,000	.00	510,000.00	504,915.44	.00	5,084.56	99.0%
C0462 FODOR FARMHOUSE RESTORATION							
09156030 5777 C0462 FODOR FARM	100,000	.00	100,000.00	94,165.62	2,995.00	2,839.38	97.2%
09166030 5777 C0462 FODOR FARM	40,000	.00	40,000.00	2,400.00	.00	37,600.00	6.0%
TOTAL FODOR FARMHOUSE RESTORAT	140,000	.00	140,000.00	96,565.62	2,995.00	40,439.38	71.1%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0486 VEHICLES							
09156030 5777 C0486 VEHICLES	194,000	.00	194,000.00	182,724.64	.00	11,275.36	94.2%
09166030 5777 C0486 VEHICLES	188,000	.00	188,000.00	.00	96,229.30	91,770.70	51.2%
TOTAL VEHICLES	382,000	.00	382,000.00	182,724.64	96,229.30	103,046.06	73.0%
C0487 NATHAN HALE FIELDS							
09116030 5777 C0487 NATHAN HALE FIE	250,000	.00	250,000.00	219,639.08	3,781.12	26,579.80	89.4%
TOTAL NATHAN HALE FIELDS	250,000	.00	250,000.00	219,639.08	3,781.12	26,579.80	89.4%
C0499 50 WASHINGTON ST PLAZA							
09126030 5777 C0499 50 WASHINGTON S	100,000	.00	100,000.00	99,044.33	955.67	.00	100.0%
TOTAL 50 WASHINGTON ST PLAZA	100,000	.00	100,000.00	99,044.33	955.67	.00	100.0%
C0518 NATHAN HALE ATHLETIC COMPLEX							
09136030 5777 C0518 NATHAN HALE ATH	1,000,000	.00	1,000,000.00	836,806.37	163,193.63	.00	100.0%
09156030 5777 C0518 NATHAN HALE ATH	2,000,000	.00	2,000,000.00	1,789,694.21	49,710.54	160,595.25	92.0%
TOTAL NATHAN HALE ATHLETIC COM	3,000,000	.00	3,000,000.00	2,626,500.58	212,904.17	160,595.25	94.6%
C0546 MATTHEWS PARK							
09156030 5777 C0546 MATTHEWS PARK	90,000	.00	90,000.00	25,178.50	.00	64,821.50	28.0%
TOTAL MATTHEWS PARK	90,000	.00	90,000.00	25,178.50	.00	64,821.50	28.0%
C0568 BRIEN MCMAHON TURF FIELDS							
09166030 5777 C0568 BRIEN MCMAHON T	500,000	.00	500,000.00	.00	.00	500,000.00	.0%

FOR 2016 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL BRIEN MCMAHON TURF FIELD	500,000	.00	500,000.00	.00	.00	500,000.00	.0%
C0575 ROWAYTON COMMUNITY DOCKS							
09166030 5777 C0575 ROWAYTON COMMUN	40,000	.00	40,000.00	.00	.00	40,000.00	.0%
TOTAL ROWAYTON COMMUNITY DOCKS	40,000	.00	40,000.00	.00	.00	40,000.00	.0%
TOTAL RECREATION & PARKS	9,459,000	208,469.00	9,667,469.00	6,115,117.03	657,357.34	2,894,994.63	70.1%
TOTAL EXPENSES	9,459,000	208,469.00	9,667,469.00	6,115,117.03	657,357.34	2,894,994.63	
061 OAK HILLS							
C0208 GOLF CART PATHS							
09096110 5777 C0208 GOLF CART PATHS	100,000	.00	100,000.00	99,982.50	.00	17.50	100.0%
TOTAL GOLF CART PATHS	100,000	.00	100,000.00	99,982.50	.00	17.50	100.0%
TOTAL OAK HILLS	100,000	.00	100,000.00	99,982.50	.00	17.50	100.0%
TOTAL EXPENSES	100,000	.00	100,000.00	99,982.50	.00	17.50	
062 LIBRARY							
C0328 LIBRARY AIR CONDITIONING EQUIP							
09096210 5777 C0328 AIR CONDITIONIN	93,000	.00	93,000.00	76,218.17	9,520.30	7,261.53	92.2%
09106210 5777 C0328 LIBRARY AIR CON	19,000	.00	19,000.00	8,862.62	.00	10,137.38	46.6%
TOTAL LIBRARY AIR CONDITIONING	112,000	.00	112,000.00	85,080.79	9,520.30	17,398.91	84.5%
C0381 LIBRARY TEEN ROOM							
09066210 5777 C0381 LIBRARY TEEN RO	25,000	.00	25,000.00	16,114.58	5,824.06	3,061.36	87.8%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09146210 5777 C0381 TECH TEEN ROOMS	15,000	.00	15,000.00	2,361.68	.00	12,638.32	15.7%
TOTAL LIBRARY TEEN ROOM	40,000	.00	40,000.00	18,476.26	5,824.06	15,699.68	60.8%
C0489 SECURITY/VIDEO CAMERA SYSTEM							
09116210 5777 C0489 SECURITY VIDEO	13,500	.00	13,500.00	.00	.00	13,500.00	.0%
TOTAL SECURITY/VIDEO CAMERA SY	13,500	.00	13,500.00	.00	.00	13,500.00	.0%
C0531 MAIN LIBRARY PRESERVATION							
09146210 5777 C0531 MAIN LIBRARY PR	97,000	.00	97,000.00	3,620.00	.00	93,380.00	3.7%
TOTAL MAIN LIBRARY PRESERVATIO	97,000	.00	97,000.00	3,620.00	.00	93,380.00	3.7%
C0532 BUILDING PLAN FOR MAIN LIBRARY							
09146210 5777 C0532 BUILDING PLAN F	15,000	.00	15,000.00	.00	.00	15,000.00	.0%
TOTAL BUILDING PLAN FOR MAIN L	15,000	.00	15,000.00	.00	.00	15,000.00	.0%
C0547 INTEGRATED LIBRARY SYSTEM							
09156210 5777 C0547 INTEGRATED LIBR	50,000	.00	50,000.00	.00	.00	50,000.00	.0%
TOTAL INTEGRATED LIBRARY SYSTE	50,000	.00	50,000.00	.00	.00	50,000.00	.0%
C0548 NORWALK NEWSPAPER DIGITIZATION							
09156210 5777 C0548 NORWALK NEWSPAP	11,000	.00	11,000.00	6,909.10	4,035.90	55.00	99.5%
TOTAL NORWALK NEWSPAPER DIGITI	11,000	.00	11,000.00	6,909.10	4,035.90	55.00	99.5%
C0553 LIBRARY AUDITORIUM							
09156210 5777 C0553 LIBRARY AUDITOR	25,000	.00	25,000.00	24,732.00	.00	268.00	98.9%

FOR 2016 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL LIBRARY AUDITORIUM	25,000	.00	25,000.00	24,732.00	.00	268.00	98.9%
C0569 LIBRARY AUDITORIUM							
09166210 5777 C0569 LIBRARY AUDITOR	18,000	.00	18,000.00	.00	.00	18,000.00	.0%
TOTAL LIBRARY AUDITORIUM	18,000	.00	18,000.00	.00	.00	18,000.00	.0%
C0570 CHILDREN'S ROOM RENOVATION							
09166210 5777 C0570 CHIDREN'S ROOM	23,000	.00	23,000.00	.00	.00	23,000.00	.0%
TOTAL CHILDREN'S ROOM RENOVATI	23,000	.00	23,000.00	.00	.00	23,000.00	.0%
C0571 NORWALK DIGITAL DIGITIZATION							
09166210 5777 C0571 NORWALK DIGITAL	21,000	.00	21,000.00	.00	.00	21,000.00	.0%
TOTAL NORWALK DIGITAL DIGITIZA	21,000	.00	21,000.00	.00	.00	21,000.00	.0%
TOTAL LIBRARY	425,500	.00	425,500.00	138,818.15	19,380.26	267,301.59	37.2%
TOTAL EXPENSES	425,500	.00	425,500.00	138,818.15	19,380.26	267,301.59	
063 HISTORICAL COMMISSION							
C0092 L-M MANSION ROOF							
09166310 5777 C0092 LOCKWOOD MANSIO	216,000	.00	216,000.00	.00	.00	216,000.00	.0%
TOTAL L-M MANSION ROOF	216,000	.00	216,000.00	.00	.00	216,000.00	.0%
C0132 MATHEWS PARK							
09166310 5777 C0132 MATHEWS PARK BU	40,000	.00	40,000.00	.00	.00	40,000.00	.0%

FOR 2016 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL MATHEWS PARK	40,000	.00	40,000.00	.00	.00	40,000.00	.0%
C0186 L-M MANSION CODE & REPAIRS							
09016310 5777 C0186 L-M MANSION COD	75,000	.00	75,000.00	75,000.00	.00	.00	100.0%
09056310 5777 C0186 L-M MANSION COD	250,000	170,771.53	420,771.53	420,771.53	.00	.00	100.0%
09096310 5777 C0186 L M MANSION COD	35,000	20,092.40	55,092.40	55,092.40	.00	.00	100.0%
09126310 5777 C0186 LOCKWOOD MATHEW	19,000	.00	19,000.00	18,141.53	.00	858.47	95.5%
09136310 5777 C0186 LOCKWOOD MATHEW	210,000	.00	210,000.00	209,159.90	.00	840.10	99.6%
09156310 5777 C0186 LOCKWOOD MANSIO	150,000	.00	150,000.00	151,698.57	.00	-1,698.57	101.1%
09166310 5777 C0186 LOCKWOOD MANSIO	25,000	.00	25,000.00	.00	.00	25,000.00	.0%
TOTAL L-M MANSION CODE & REPAI	764,000	190,863.93	954,863.93	929,863.93	.00	25,000.00	97.4%
C0294 CEMETARIES RESTORATION							
09146310 5777 C0294 CEMETERY SITE W	40,000	.00	40,000.00	38,843.03	.00	1,156.97	97.1%
TOTAL CEMETARIES RESTORATION	40,000	.00	40,000.00	38,843.03	.00	1,156.97	97.1%
C0374 MILL HILL BUILDINGS							
09146310 5777 C0374 MILL HILL BUILD	22,000	27,958.00	49,958.00	17,539.15	12,000.00	20,418.85	59.1%
TOTAL MILL HILL BUILDINGS	22,000	27,958.00	49,958.00	17,539.15	12,000.00	20,418.85	59.1%
C0403 GATE LODGE							
09076310 5777 C0403 GATE LODGE	30,000	.00	30,000.00	24,916.45	.00	5,083.55	83.1%
TOTAL GATE LODGE	30,000	.00	30,000.00	24,916.45	.00	5,083.55	83.1%
C0430 SMITH STREET BUILDINGS							
09086310 5777 C0430 SMITH STREET BU	10,000	.00	10,000.00	10,000.00	.00	.00	100.0%

FOR 2016 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09136310 5777 C0430 SMITH STREET BU	10,000	.00	10,000.00	3,918.31	.00	6,081.69	39.2%
TOTAL SMITH STREET BUILDINGS	20,000	.00	20,000.00	13,918.31	.00	6,081.69	69.6%
C0449 NORWALK MUSEUM (HVAC/COLLECTION CAR							
09086310 5777 C0449 NORWALK MUSEUM	0	40,000.00	40,000.00	20,723.74	.00	19,276.26	51.8%
09096310 5777 C0449 NORWALK MUSEUM	5,000	.00	5,000.00	3,065.21	.00	1,934.79	61.3%
TOTAL NORWALK MUSEUM (HVAC/COL	5,000	40,000.00	45,000.00	23,788.95	.00	21,211.05	52.9%
C0450 HVAC - MILL HILL TOWN HOUSE							
09096310 5777 C0450 HVAC MILL HILL	16,500	.00	16,500.00	16,500.00	.00	.00	100.0%
TOTAL HVAC - MILL HILL TOWN HO	16,500	.00	16,500.00	16,500.00	.00	.00	100.0%
C0492 NORWALK MUSEUM ELECTRICAL							
09116310 5777 C0492 NORWALK MUSEUM	13,000	.00	13,000.00	13,000.00	.00	.00	100.0%
TOTAL NORWALK MUSEUM ELECTRICA	13,000	.00	13,000.00	13,000.00	.00	.00	100.0%
C0501 MILL HILL MATHEW PARK REMEDIATION							
09126310 5777 C0501 MILL HILL MATHE	17,000	.00	17,000.00	16,999.99	.00	.01	100.0%
TOTAL MILL HILL MATHEW PARK RE	17,000	.00	17,000.00	16,999.99	.00	.01	100.0%
C0521 ADA ACCESS MILL HILL							
09156310 5777 C0521 MILL HILL ADA A	100,000	.00	100,000.00	81,827.52	.00	18,172.48	81.8%
09166310 5777 C0521 MILL HILL ADA A	94,000	.00	94,000.00	.00	.00	94,000.00	.0%
TOTAL ADA ACCESS MILL HILL	194,000	.00	194,000.00	81,827.52	.00	112,172.48	42.2%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0533 MUSEUM COLLECTION							
09146310 5777 C0533 MUSEUM COLLECTI	40,000	.00	40,000.00	29,747.53	.00	10,252.47	74.4%
TOTAL MUSEUM COLLECTION	40,000	.00	40,000.00	29,747.53	.00	10,252.47	74.4%
C0549 LOCKWOOD HOUSE ADA ACCESS							
09156310 5777 C0549 LOCKWOOD HOUSE	50,000	.00	50,000.00	7,695.00	30,805.00	11,500.00	77.0%
TOTAL LOCKWOOD HOUSE ADA ACCES	50,000	.00	50,000.00	7,695.00	30,805.00	11,500.00	77.0%
C0550 WPA MURALS							
09156310 5777 C0550 WPA MURALS	12,000	.00	12,000.00	5,392.50	.00	6,607.50	44.9%
TOTAL WPA MURALS	12,000	.00	12,000.00	5,392.50	.00	6,607.50	44.9%
C0572 CEMETERY SITE WORK							
09166310 5777 C0572 CEMETERY SITE W	10,000	.00	10,000.00	.00	.00	10,000.00	.0%
TOTAL CEMETERY SITE WORK	10,000	.00	10,000.00	.00	.00	10,000.00	.0%
C0573 LOCKHOOD HOUSE ADA ACCESS							
09166310 5777 C0573 LOCKWOOD HOUSE	100,000	.00	100,000.00	.00	.00	100,000.00	.0%
TOTAL LOCKHOOD HOUSE ADA ACCES	100,000	.00	100,000.00	.00	.00	100,000.00	.0%
C0574 WPA MURAL							
09166310 5777 C0574 WPA MURALS	25,000	.00	25,000.00	.00	.00	25,000.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL WPA MURAL	25,000	.00	25,000.00	.00	.00	25,000.00	.0%
TOTAL HISTORICAL COMMISSION	1,614,500	258,821.93	1,873,321.93	1,220,032.36	42,805.00	610,484.57	67.4%
TOTAL EXPENSES	1,614,500	258,821.93	1,873,321.93	1,220,032.36	42,805.00	610,484.57	
064 HARBOR COMMISSION							
C0281 DREDGING							
09066410 5777 C0281 DREDGING	100,000	.00	100,000.00	97,477.45	.00	2,522.55	97.5%
TOTAL DREDGING	100,000	.00	100,000.00	97,477.45	.00	2,522.55	97.5%
C0460 NORWALK HARBOR DREDGING PROJECT							
09096410 5777 C0460 NORWALK HARBOR	500,000	.00	500,000.00	489,218.98	.00	10,781.02	97.8%
TOTAL NORWALK HARBOR DREDGING	500,000	.00	500,000.00	489,218.98	.00	10,781.02	97.8%
TOTAL HARBOR COMMISSION	600,000	.00	600,000.00	586,696.43	.00	13,303.57	97.8%
TOTAL EXPENSES	600,000	.00	600,000.00	586,696.43	.00	13,303.57	
071 BUILDING MANAGEMENT							
C0114 BEN FRANKLIN SCHOOL							
09167100 5777 C0114 BEN FRANKLIN	48,000	.00	48,000.00	.00	.00	48,000.00	.0%
TOTAL BEN FRANKLIN SCHOOL	48,000	.00	48,000.00	.00	.00	48,000.00	.0%
C0119 PUBLIC WORKS CENTER							
09137100 5777 C0119 PUBLIC WORKS CE	93,000	.00	93,000.00	86,773.46	.00	6,226.54	93.3%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09157100 5777 C0119 PUBLIC WORKS CT	105,000	.00	105,000.00	4,300.00	.00	100,700.00	4.1%
09167100 5777 C0119 PUBLIC WORKS CE	218,000	.00	218,000.00	.00	.00	218,000.00	.0%
TOTAL PUBLIC WORKS CENTER	416,000	.00	416,000.00	91,073.46	.00	324,926.54	21.9%
C0133 MAIN LIBRARY							
09157100 5777 C0133 MAIN LIBRARY	100,000	.00	100,000.00	84,374.00	15,626.00	.00	100.0%
09167100 5777 C0133 MAIN LIBRARY	42,000	.00	42,000.00	.00	.00	42,000.00	.0%
TOTAL MAIN LIBRARY	142,000	.00	142,000.00	84,374.00	15,626.00	42,000.00	70.4%
C0137 POLICE FACILITIES							
09127100 5777 C0137 POLICE HEADQUAR	30,000	.00	30,000.00	16,506.47	.00	13,493.53	55.0%
09157100 5777 C0137 POLICE HEADQUAR	20,000	.00	20,000.00	.00	.00	20,000.00	.0%
09167100 5777 C0137 POLICE HEADQUAR	49,000	.00	49,000.00	.00	.00	49,000.00	.0%
TOTAL POLICE FACILITIES	99,000	.00	99,000.00	16,506.47	.00	82,493.53	16.7%
C0147 ROOSEVELT SENIOR CENTER							
09127100 5777 C0147 ROOSEVELT SENIO	175,000	.00	175,000.00	93,110.47	4,250.00	77,639.53	55.6%
TOTAL ROOSEVELT SENIOR CENTER	175,000	.00	175,000.00	93,110.47	4,250.00	77,639.53	55.6%
C0149 ENERGY MANAGEMENT SYSTEMS							
09157100 5777 C0149 ENERGY CONSERVA	25,000	.00	25,000.00	3,500.12	.00	21,499.88	14.0%
TOTAL ENERGY MANAGEMENT SYSTEM	25,000	.00	25,000.00	3,500.12	.00	21,499.88	14.0%
C0266 NATHANIEL ELY - VARIOUS REPAIRS							
09127100 5777 C0266 NATHANIEL ELY	29,000	.00	29,000.00	19,251.89	.00	9,748.11	66.4%

FOR 2016 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09157100 5777 C0266 NATHANIEL ELY	145,000	.00	145,000.00	3,360.00	.00	141,640.00	2.3%
09167100 5777 C0266 NATHANIEL ELY	160,000	.00	160,000.00	.00	.00	160,000.00	.0%
TOTAL NATHANIEL ELY - VARIOUS	334,000	.00	334,000.00	22,611.89	.00	311,388.11	6.8%
C0295 BEN FRANKLIN - VARIOUS REPAIRS							
09127100 5777 C0295 BEN FRANKLIN RE	85,000	.00	85,000.00	84,702.61	56.40	240.99	99.7%
09157100 5777 C0295 BEN FRANKLIN	77,000	.00	77,000.00	350.00	.00	76,650.00	.5%
TOTAL BEN FRANKLIN - VARIOUS R	162,000	.00	162,000.00	85,052.61	56.40	76,890.99	52.5%
C0323 CITY HALL FIRE SPRRESSION REPL							
09057100 5777 C0323 CITY HALL FIRE	53,000	.00	53,000.00	28,252.73	.00	24,747.27	53.3%
TOTAL CITY HALL FIRE SPRRESSIO	53,000	.00	53,000.00	28,252.73	.00	24,747.27	53.3%
C0325 LOCKWOOD HOUSE-REPL MECHANICAL SYS							
09157100 5777 C0325 LOCKWOOD HOUSE	30,000	.00	30,000.00	3,150.00	.00	26,850.00	10.5%
09167100 5777 C0325 LOCKWOOD HOUSE	80,000	.00	80,000.00	.00	.00	80,000.00	.0%
TOTAL LOCKWOOD HOUSE-REPL MECH	110,000	.00	110,000.00	3,150.00	.00	106,850.00	2.9%
C0327 VARIOUS BLDGS-ENERGY CONSERVATION							
09167100 5777 C0327 ENERGY CONSERVA	50,000	.00	50,000.00	.00	.00	50,000.00	.0%
TOTAL VARIOUS BLDGS-ENERGY CON	50,000	.00	50,000.00	.00	.00	50,000.00	.0%
C0439 CITY HALL REPAIRS & IMPROVEMENTS							
09117100 5777 C0439 CITY HALL REPAI	250,000	.00	250,000.00	127,755.62	122,244.38	.00	100.0%

FOR 2016 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09127100 5777 C0439 CITY HALL REPAI	360,000	.00	360,000.00	80,163.11	57,337.64	222,499.25	38.2%
09157100 5777 C0439 CITY HALL REPAI	730,000	.00	730,000.00	208,452.25	21,800.36	499,747.39	31.5%
09167100 5777 C0439 CITY HALL REPAI	876,000	.00	876,000.00	.00	.00	876,000.00	.0%
TOTAL CITY HALL REPAIRS & IMPR	2,216,000	.00	2,216,000.00	416,370.98	201,382.38	1,598,246.64	27.9%
C0476 VARIOUS CITY BLDGS REPAIRS							
09157100 5777 C0476 VAR CITY BLDGS-	50,000	23,257.23	73,257.23	24,460.19	12,826.96	35,970.08	50.9%
09167100 5777 C0476 BLDGS GENERAL R	50,000	.00	50,000.00	.00	.00	50,000.00	.0%
TOTAL VARIOUS CITY BLDGS REPAI	100,000	23,257.23	123,257.23	24,460.19	12,826.96	85,970.08	30.3%
C0543 VAR BLDGS-ENVIRONMENTAL REMEDIATION							
09157100 5777 C0543 VAR BLDG:ENVIRO	20,000	.00	20,000.00	.00	.00	20,000.00	.0%
TOTAL VAR BLDGS-ENVIRONMENTAL	20,000	.00	20,000.00	.00	.00	20,000.00	.0%
TOTAL BUILDING MANAGEMENT	3,950,000	23,257.23	3,973,257.23	868,462.92	234,141.74	2,870,652.57	27.8%
TOTAL EXPENSES	3,950,000	23,257.23	3,973,257.23	868,462.92	234,141.74	2,870,652.57	
GRAND TOTAL	197,326,407	-57,112,298.90	140,214,108.01	68,806,355.94	13,604,773.05	57,802,979.02	58.8%

** END OF REPORT - Generated by Robert Barron **

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001 MAYOR							
010100 MAYOR							
010100 5110 WAGES & SALARY-REGULAR	114,524	.00	114,524.00	5,704.27	.00	108,819.73	5.0%
010100 5235 MEMBERSHIPS & DUES	5,270	.00	5,270.00	.00	.00	5,270.00	.0%
010100 5245 TELEPHONE	1,377	.00	1,377.00	50.34	.00	1,326.66	3.7%
010100 5247 OTHER UTILITY SERVICES	153	.00	153.00	5.39	.00	147.61	3.5%
010100 5286 BUSINESS EXPENSE	5,660	.00	5,660.00	.00	.00	5,660.00	.0%
010100 5295 SEMINAR&CONFERENCE FEE	1,200	.00	1,200.00	.00	.00	1,200.00	.0%
010100 5418 MAYOR INSURANCE PREMIU	3,350	.00	3,350.00	3,350.00	.00	.00	100.0%
010100 5442 WORKER'S COMP INSURANC	1,007	.00	1,007.00	1,007.00	.00	.00	100.0%
TOTAL MAYOR	132,541	.00	132,541.00	10,117.00	.00	122,424.00	7.6%
010150 GRANTS ADMINISTRATOR							
010150 5110 WAGES & SALARY-REGULAR	97,420	.00	97,420.00	4,852.35	.00	92,567.65	5.0%
010150 5150 LONGEVITY	475	.00	475.00	.00	.00	475.00	.0%
010150 5211 POSTAGE,BOX RENT,ETC.	406	.00	406.00	.00	.00	406.00	.0%
010150 5221 PRINTING & DUPLICATION	400	.00	400.00	.00	.00	400.00	.0%
010150 5233 SUBSCRIPTION-NEWSPAPER	800	.00	800.00	.00	.00	800.00	.0%
010150 5286 BUSINESS EXPENSE	500	.00	500.00	.00	.00	500.00	.0%
010150 5311 OFFICE SUPPLIES & MAT'	1,000	.00	1,000.00	.00	750.00	250.00	75.0%
TOTAL GRANTS ADMINISTRATOR	101,001	.00	101,001.00	4,852.35	750.00	95,398.65	5.5%
010160 EARLY CHILDHOOD PROGRAM							
010160 5110 WAGES & SALARY-REGULAR	44,972	.00	44,972.00	3,120.00	.00	41,852.00	6.9%
010160 5225 TYPING SERVICES	700	.00	700.00	.00	.00	700.00	.0%
010160 5258 OTHER PROFESSIONAL SER	12,000	.00	12,000.00	.00	.00	12,000.00	.0%
TOTAL EARLY CHILDHOOD PROGRAM	57,672	.00	57,672.00	3,120.00	.00	54,552.00	5.4%
010170 ARTS COMMISSION							
010170 5221 PRINTING & DUPLICATION	2,500	.00	2,500.00	17.02	.00	2,482.98	.7%

FOR 2016 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010170 5225 TYPING SERVICES	1,390	.00	1,390.00	.00	.00	1,390.00	.0%
010170 5235 MEMBERSHIPS & DUES	415	.00	415.00	363.00	.00	52.00	87.5%
010170 5258 OTHER PROFESSIONAL SER	9,500	.00	9,500.00	1,373.00	.00	8,127.00	14.5%
010170 5329 OTHER OPERATING SUPPLI	500	.00	500.00	76.20	.00	423.80	15.2%
TOTAL ARTS COMMISSION	14,305	.00	14,305.00	1,829.22	.00	12,475.78	12.8%
TOTAL MAYOR	305,519	.00	305,519.00	19,918.57	750.00	284,850.43	6.8%
TOTAL EXPENSES	305,519	.00	305,519.00	19,918.57	750.00	284,850.43	
002 LEGISLATIVE							
010200 LEGISLATIVE							
010200 5140 WAGES & SALARY-PART TI	11,550	.00	11,550.00	725.00	.00	10,825.00	6.3%
010200 5311 OFFICE SUPPLIES & MAT'	5,900	.00	5,900.00	.00	1,500.00	4,400.00	25.4%
TOTAL LEGISLATIVE	17,450	.00	17,450.00	725.00	1,500.00	15,225.00	12.8%
TOTAL LEGISLATIVE	17,450	.00	17,450.00	725.00	1,500.00	15,225.00	12.8%
TOTAL EXPENSES	17,450	.00	17,450.00	725.00	1,500.00	15,225.00	
003 CORPORATION COUNSEL							
010300 CORPORATION COUNSEL							
010300 5110 WAGES & SALARY-REGULAR	863,006	.00	863,006.00	37,575.76	.00	825,430.24	4.4%
010300 5120 WAGES & SALARY-OVERTIM	0	.00	.00	112.59	.00	-112.59	100.0%
010300 5130 WAGES & SALARY-TEMPORA	13,125	.00	13,125.00	3,396.60	.00	9,728.40	25.9%
010300 5150 LONGEVITY	2,920	.00	2,920.00	.00	.00	2,920.00	.0%
010300 5211 POSTAGE,BOX RENT,ETC.	4,060	.00	4,060.00	.00	.00	4,060.00	.0%
010300 5221 PRINTING & DUPLICATION	500	.00	500.00	1.65	.00	498.35	.3%
010300 5225 TYPING SERVICES	2,800	.00	2,800.00	.00	.00	2,800.00	.0%
010300 5234 SUBSCRIPTION-TAX,LAW	19,500	.00	19,500.00	588.47	.00	18,911.53	3.0%
010300 5235 MEMBERSHIPS & DUES	800	.00	800.00	.00	.00	800.00	.0%
010300 5245 TELEPHONE	1,350	.00	1,350.00	95.33	.00	1,254.67	7.1%
010300 5258 OTHER PROFESSIONAL SER	100,000	.00	100,000.00	8,165.00	.00	91,835.00	8.2%
010300 5281 MILEAGE REIMBURSEMENT	4,060	.00	4,060.00	153.50	.00	3,906.50	3.8%

FOR 2016 01

003 CORPORATION COUNSEL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010300 5286 BUSINESS EXPENSE	500	.00	500.00	.00	.00	500.00	.0%
010300 5294 MACHINERY,EQUIPMENT RE	3,900	.00	3,900.00	.00	3,900.00	.00	100.0%
010300 5295 SEMINAR&CONFERENCE FEE	1,250	.00	1,250.00	.00	.00	1,250.00	.0%
010300 5311 OFFICE SUPPLIES & MAT'	6,000	.00	6,000.00	348.49	1,691.54	3,959.97	34.0%
010300 5418 INSURANCE PREMIUM	7,044	.00	7,044.00	7,044.00	.00	.00	100.0%
010300 5442 WORKER'S COMP INSURANC	3,470	.00	3,470.00	3,470.00	.00	.00	100.0%
TOTAL CORPORATION COUNSEL	1,034,285	.00	1,034,285.00	60,951.39	5,591.54	967,742.07	6.4%
TOTAL CORPORATION COUNSEL	1,034,285	.00	1,034,285.00	60,951.39	5,591.54	967,742.07	6.4%
TOTAL EXPENSES	1,034,285	.00	1,034,285.00	60,951.39	5,591.54	967,742.07	

004 CITY CLERK

010400 ADMINISTRATION

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010400 5110 WAGES & SALARY-REGULAR	330,411	.00	330,411.00	16,457.29	.00	313,953.71	5.0%
010400 5150 LONGEVITY	975	.00	975.00	.00	.00	975.00	.0%
010400 5211 POSTAGE,BOX RENT,ETC.	3,147	.00	3,147.00	.00	.00	3,147.00	.0%
010400 5221 PRINTING & DUPLICATION	7,500	.00	7,500.00	.00	3,000.00	4,500.00	40.0%
010400 5225 TYPING SERVICES	4,000	.00	4,000.00	.00	4,000.00	.00	100.0%
010400 5231 PUBL OF NOTICES & REPO	8,000	.00	8,000.00	.00	8,000.00	.00	100.0%
010400 5234 SUBSCRIPTION-TAX,LAW	880	.00	880.00	.00	.00	880.00	.0%
010400 5235 MEMBERSHIPS & DUES	150	.00	150.00	.00	.00	150.00	.0%
010400 5245 TELEPHONE	250	.00	250.00	20.81	.00	229.19	8.3%
010400 5258 OTHER PROFESSIONAL SER	340	.00	340.00	.00	.00	340.00	.0%
010400 5263 FURNITUR,OFFICE MACH R	622	.00	622.00	.00	.00	622.00	.0%
010400 5281 MILEAGE REIMBURSEMENT	51	.00	51.00	.00	.00	51.00	.0%
010400 5294 MACHINERY,EQUIPMENT RE	6,400	.00	6,400.00	785.60	5,614.40	.00	100.0%
010400 5311 OFFICE SUPPLIES & MAT'	5,000	.00	5,000.00	.00	3,150.00	1,850.00	63.0%
010400 5418 INSURANCE PREMIUM	3,572	.00	3,572.00	3,572.00	.00	.00	100.0%
010400 5442 WORKER'S COMP INSURANC	1,312	.00	1,312.00	1,312.00	.00	.00	100.0%
TOTAL ADMINISTRATION	372,610	.00	372,610.00	22,147.70	23,764.40	326,697.90	12.3%
TOTAL CITY CLERK	372,610	.00	372,610.00	22,147.70	23,764.40	326,697.90	12.3%
TOTAL EXPENSES	372,610	.00	372,610.00	22,147.70	23,764.40	326,697.90	

005 TOWN CLERK

010500 TOWN CLERK

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010500 5110 WAGES & SALARY-REGULAR	447,798	.00	447,798.00	20,431.91	.00	427,366.09	4.6%

FOR 2016 01

005 TOWN CLERK	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010500 5120 WAGES & SALARY-OVERTIM	4,500	.00	4,500.00	31.54	.00	4,468.46	.7%
010500 5130 WAGES & SALARY-TEMPORA	4,875	.00	4,875.00	.00	.00	4,875.00	.0%
010500 5140 WAGES & SALARY-PART TI	20,400	.00	20,400.00	1,727.10	.00	18,672.90	8.5%
010500 5150 LONGEVITY	1,375	.00	1,375.00	.00	.00	1,375.00	.0%
010500 5211 POSTAGE,BOX RENT,ETC.	5,583	.00	5,583.00	.00	.00	5,583.00	.0%
010500 5221 PRINTING & DUPLICATION	5,000	.00	5,000.00	.00	.00	5,000.00	.0%
010500 5231 PUBL OF NOTICES & REPO	2,500	.00	2,500.00	.00	.00	2,500.00	.0%
010500 5235 MEMBERSHIPS & DUES	310	.00	310.00	.00	.00	310.00	.0%
010500 5245 TELEPHONE	500	.00	500.00	68.34	.00	431.66	13.7%
010500 5255 IT SERVICES	79,210	.00	79,210.00	8,456.80	38,319.20	32,434.00	59.1%
010500 5258 OTHER PROFESSIONAL SER	2,500	.00	2,500.00	.00	.00	2,500.00	.0%
010500 5269 OTHER REPAIR-MAINTENAN	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
010500 5272 TRAINING AND EDUCATION	600	.00	600.00	.00	.00	600.00	.0%
010500 5281 MILEAGE REIMBURSEMENT	355	.00	355.00	.00	.00	355.00	.0%
010500 5293 RECORDING DOCUMENTS	500	.00	500.00	.00	.00	500.00	.0%
010500 5294 MACHINERY,EQUIPMENT RE	3,250	.00	3,250.00	150.00	2,550.00	550.00	83.1%
010500 5295 SEMINAR&CONFERENCE FEE	400	.00	400.00	.00	.00	400.00	.0%
010500 5297 STORAGE	2,800	.00	2,800.00	651.00	.00	2,149.00	23.3%
010500 5311 OFFICE SUPPLIES & MAT'	7,000	.00	7,000.00	709.34	4,783.93	1,506.73	78.5%
010500 5418 INSURANCE PREMIUM	6,211	.00	6,211.00	6,211.00	.00	.00	100.0%
010500 5442 WORKER'S COMP INSURANC	1,951	.00	1,951.00	1,951.00	.00	.00	100.0%
TOTAL TOWN CLERK	598,618	.00	598,618.00	40,388.03	45,653.13	512,576.84	14.4%
TOTAL TOWN CLERK	598,618	.00	598,618.00	40,388.03	45,653.13	512,576.84	14.4%
TOTAL EXPENSES	598,618	.00	598,618.00	40,388.03	45,653.13	512,576.84	

006 INFORMATION TECHNOLOGY

010600 INFORMATION TECHNOLOGY

010600 5110 WAGES & SALARY-REGULAR	893,322	.00	893,322.00	44,494.99	.00	848,827.01	5.0%
010600 5120 WAGES & SALARY-OVERTIM	37,000	.00	37,000.00	1,176.98	.00	35,823.02	3.2%
010600 5121 WAGES & SALARY-PREMIUM	150	.00	150.00	.00	.00	150.00	.0%
010600 5130 WAGES & SALARY-TEMPORA	26,280	.00	26,280.00	2,234.84	.00	24,045.16	8.5%
010600 5140 WAGES & SALARY-PART TI	0	.00	.00	1,001.00	.00	-1,001.00	100.0%
010600 5150 LONGEVITY	3,765	.00	3,765.00	.00	.00	3,765.00	.0%
010600 5211 POSTAGE,BOX RENT,ETC.	102	.00	102.00	.00	.00	102.00	.0%
010600 5233 SUBSCRIPTION-NEWSPAPER	100	.00	100.00	.00	.00	100.00	.0%
010600 5245 TELEPHONE	134,667	.00	134,667.00	25,177.69	41,616.00	67,873.31	49.6%
010600 5258 OTHER PROFESSIONAL SER	1,000	.00	1,000.00	.00	.00	1,000.00	.0%

FOR 2016 01

006 INFORMATION TECHNOLOGY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010600 5269 OTHER REPAIR-MAINTENAN	494,631	.00	494,631.00	320,712.38	.00	173,918.62	64.8%
010600 5272 TRAINING AND EDUCATION	2,500	.00	2,500.00	.00	.00	2,500.00	.0%
010600 5281 MILEAGE REIMBURSEMENT	450	.00	450.00	.00	.00	450.00	.0%
010600 5295 SEMINAR&CONFERENCE FEE	300	.00	300.00	.00	.00	300.00	.0%
010600 5311 OFFICE SUPPLIES & MAT'	2,058	.00	2,058.00	.00	900.00	1,158.00	43.7%
010600 5336 ELECTRICAL SUPPLIES	1,500	.00	1,500.00	.00	.00	1,500.00	.0%
010600 5418 INSURANCE PREMIUM	10,508	.00	10,508.00	10,508.00	.00	.00	100.0%
010600 5442 WORKER'S COMP INSURANC	3,791	.00	3,791.00	3,791.00	.00	.00	100.0%
010600 5741 IT HARDWARE	10,000	.00	10,000.00	.00	.00	10,000.00	.0%
010600 5742 IT SOFTWARE	5,000	.00	5,000.00	.00	.00	5,000.00	.0%
TOTAL INFORMATION TECHNOLOGY	1,627,124	.00	1,627,124.00	409,096.88	42,516.00	1,175,511.12	27.8%
010610 GIS							
010610 5258 OTHER PROFESSIONAL SER	13,500	.00	13,500.00	.00	.00	13,500.00	.0%
010610 5269 OTHER REPAIR-MAINTENAN	25,350	.00	25,350.00	25,063.54	.00	286.46	98.9%
010610 5272 TRAINING AND EDUCATION	2,000	.00	2,000.00	.00	.00	2,000.00	.0%
TOTAL GIS	40,850	.00	40,850.00	25,063.54	.00	15,786.46	61.4%
TOTAL INFORMATION TECHNOLOGY	1,667,974	.00	1,667,974.00	434,160.42	42,516.00	1,191,297.58	28.6%
TOTAL EXPENSES	1,667,974	.00	1,667,974.00	434,160.42	42,516.00	1,191,297.58	
007 PERSONNEL & LABOR RELATIONS							
010700 PERSONNEL & LABOR RELATIONS							
010700 5110 WAGES & SALARY-REGULAR	475,921	.00	475,921.00	20,322.54	.00	455,598.46	4.3%
010700 5120 WAGES & SALARY-OVERTIM	100	.00	100.00	.00	.00	100.00	.0%
010700 5130 WAGES & SALARY-TEMPORA	0	.00	.00	2,068.71	.00	-2,068.71	100.0%
010700 5150 LONGEVITY	1,665	.00	1,665.00	.00	.00	1,665.00	.0%
010700 5211 POSTAGE,BOX RENT,ETC.	1,015	.00	1,015.00	.00	.00	1,015.00	.0%
010700 5221 PRINTING & DUPLICATION	1,275	.00	1,275.00	.00	.00	1,275.00	.0%
010700 5225 TYPING SERVICES	750	.00	750.00	120.00	.00	630.00	16.0%
010700 5233 SUBSCRIPTION-NEWSPAPER	1,200	.00	1,200.00	.00	.00	1,200.00	.0%
010700 5235 MEMBERSHIPS & DUES	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
010700 5245 TELEPHONE	625	.00	625.00	38.58	.00	586.42	6.2%
010700 5251 MEDICAL,DENTAL,VETERIN	1,750	.00	1,750.00	.00	1,750.00	.00	100.0%

FOR 2016 01

007 PERSONNEL & LABOR RELATIONS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010700 5255 IT SERVICES	8,000	.00	8,000.00	.00	.00	8,000.00	.0%
010700 5258 OTHER PROFESSIONAL SER	50,000	.00	50,000.00	.00	.00	50,000.00	.0%
010700 525J EMPLOYEE ASSISTANCE PR	16,430	.00	16,430.00	16,101.40	.00	328.60	98.0%
010700 5272 TRAINING AND EDUCATION	10,000	.00	10,000.00	.00	.00	10,000.00	.0%
010700 5281 MILEAGE REIMBURSEMENT	609	.00	609.00	.00	.00	609.00	.0%
010700 5286 BUSINESS EXPENSE	1,125	.00	1,125.00	.00	.00	1,125.00	.0%
010700 5294 MACHINERY,EQUIPMENT RE	1,464	.00	1,464.00	.00	1,464.00	.00	100.0%
010700 5295 SEMINAR&CONFERENCE FEE	1,125	.00	1,125.00	.00	.00	1,125.00	.0%
010700 5298 OTHER CONTRACTUAL SERV	1,500	.00	1,500.00	.00	.00	1,500.00	.0%
010700 5311 OFFICE SUPPLIES & MAT'	3,000	.00	3,000.00	.00	1,500.00	1,500.00	50.0%
010700 5418 INSURANCE PREMIUM	4,901	.00	4,901.00	4,901.00	.00	.00	100.0%
010700 5442 WORKER'S COMP INSURANC	1,892	.00	1,892.00	1,892.00	.00	.00	100.0%
TOTAL PERSONNEL & LABOR RELATI	585,347	.00	585,347.00	45,444.23	4,714.00	535,188.77	8.6%
TOTAL PERSONNEL & LABOR RELATI	585,347	.00	585,347.00	45,444.23	4,714.00	535,188.77	8.6%
TOTAL EXPENSES	585,347	.00	585,347.00	45,444.23	4,714.00	535,188.77	

010 HUMAN RELATIONS & FAIR RENT

011000 HUMAN RELATIONS & FAIR RENT

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011000 5110 WAGES & SALARY-REGULAR	255,838	.00	255,838.00	11,995.74	.00	243,842.26	4.7%
011000 5120 WAGES & SALARY-OVERTIM	3,500	.00	3,500.00	219.54	.00	3,280.46	6.3%
011000 5130 WAGES & SALARY-TEMPORA	0	.00	.00	193.16	.00	-193.16	100.0%
011000 5150 LONGEVITY	475	.00	475.00	.00	.00	475.00	.0%
011000 5211 POSTAGE,BOX RENT,ETC.	750	.00	750.00	.00	.00	750.00	.0%
011000 5221 PRINTING & DUPLICATION	750	.00	750.00	.00	.00	750.00	.0%
011000 5225 TYPING SERVICES	5,000	.00	5,000.00	.00	.00	5,000.00	.0%
011000 5233 SUBSCRIPTION-NEWSPAPER	240	.00	240.00	.00	.00	240.00	.0%
011000 5234 SUBSCRIPTION-TAX,LAW	4,600	.00	4,600.00	.00	.00	4,600.00	.0%
011000 5235 MEMBERSHIPS & DUES	250	.00	250.00	.00	.00	250.00	.0%
011000 5237 ADVERTISING	310	.00	310.00	.00	.00	310.00	.0%
011000 5245 TELEPHONE	400	.00	400.00	34.31	.00	365.69	8.6%
011000 5258 OTHER PROFESSIONAL SER	900	.00	900.00	.00	.00	900.00	.0%
011000 5272 TRAINING AND EDUCATION	500	.00	500.00	.00	.00	500.00	.0%
011000 5281 MILEAGE REIMBURSEMENT	600	.00	600.00	.00	.00	600.00	.0%
011000 5286 BUSINESS EXPENSE	120	.00	120.00	.00	.00	120.00	.0%
011000 5294 MACHINERY,EQUIPMENT RE	1,450	.00	1,450.00	.00	.00	1,450.00	.0%
011000 5295 SEMINAR&CONFERENCE FEE	200	.00	200.00	.00	.00	200.00	.0%
011000 5298 OTHER CONTRACTUAL SERV	10,000	.00	10,000.00	.00	.00	10,000.00	.0%

FOR 2016 01

010 HUMAN RELATIONS & FAIR RENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011000 5311 OFFICE SUPPLIES & MAT'	2,000	.00	2,000.00	123.20	.00	1,876.80	6.2%
011000 5418 INSURANCE PREMIUM	3,054	.00	3,054.00	3,054.00	.00	.00	100.0%
011000 5442 WORKER'S COMP INSURANC	997	.00	997.00	997.00	.00	.00	100.0%
TOTAL HUMAN RELATIONS & FAIR R	291,934	.00	291,934.00	16,616.95	.00	275,317.05	5.7%
TOTAL HUMAN RELATIONS & FAIR R	291,934	.00	291,934.00	16,616.95	.00	275,317.05	5.7%
TOTAL EXPENSES	291,934	.00	291,934.00	16,616.95	.00	275,317.05	

011 YOUTH SERVICES

011100 YOUTH SERVICES

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011100 5110 WAGES & SALARY-REGULAR	173,505	.00	173,505.00	8,641.99	.00	164,863.01	5.0%
011100 5120 WAGES & SALARY-OVERTIM	6,000	.00	6,000.00	153.23	.00	5,846.77	2.6%
011100 5140 WAGES & SALARY-PART TI	91,390	.00	91,390.00	4,900.58	.00	86,489.42	5.4%
011100 5150 LONGEVITY	575	.00	575.00	.00	.00	575.00	.0%
011100 5211 POSTAGE,BOX RENT,ETC.	412	.00	412.00	.00	.00	412.00	.0%
011100 5221 PRINTING & DUPLICATION	300	.00	300.00	.00	.00	300.00	.0%
011100 5225 TYPING SERVICES	500	.00	500.00	.00	.00	500.00	.0%
011100 5233 SUBSCRIPTION-NEWSPAPER	240	.00	240.00	.00	.00	240.00	.0%
011100 5235 MEMBERSHIPS & DUES	605	.00	605.00	.00	.00	605.00	.0%
011100 5237 ADVERTISING	700	.00	700.00	.00	.00	700.00	.0%
011100 5245 TELEPHONE	300	.00	300.00	33.13	.00	266.87	11.0%
011100 5258 OTHER PROFESSIONAL SER	1,854	.00	1,854.00	.00	.00	1,854.00	.0%
011100 5272 TRAINING AND EDUCATION	573	.00	573.00	.00	.00	573.00	.0%
011100 5281 MILEAGE REIMBURSEMENT	1,015	.00	1,015.00	.00	.00	1,015.00	.0%
011100 5298 OTHER CONTRACTUAL SERV	104	.00	104.00	.00	.00	104.00	.0%
011100 5311 OFFICE SUPPLIES & MAT'	978	.00	978.00	.00	.00	978.00	.0%
011100 5329 OTHER OPERATING SUPPLI	1,500	.00	1,500.00	.00	.00	1,500.00	.0%
011100 5418 INSURANCE PREMIUM	3,556	.00	3,556.00	3,556.00	.00	.00	100.0%
011100 5442 WORKER'S COMP INSURANC	1,075	.00	1,075.00	1,075.00	.00	.00	100.0%
TOTAL YOUTH SERVICES	285,182	.00	285,182.00	18,359.93	.00	266,822.07	6.4%
TOTAL YOUTH SERVICES	285,182	.00	285,182.00	18,359.93	.00	266,822.07	6.4%
TOTAL EXPENSES	285,182	.00	285,182.00	18,359.93	.00	266,822.07	

012 REGISTRAR OF VOTERS

011210 ADMINISTRATION

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011210 5110 WAGES & SALARY-REGULAR	163,612	.00	163,612.00	8,149.25	.00	155,462.75	5.0%

FOR 2016 01

012 REGISTRAR OF VOTERS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011210 5120 WAGES & SALARY-OVERTIM	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
011210 5130 WAGES & SALARY-TEMPORA	119,875	.00	119,875.00	.00	.00	119,875.00	.0%
011210 5140 WAGES & SALARY-PART TI	48,525	.00	48,525.00	2,381.37	.00	46,143.63	4.9%
011210 5150 LONGEVITY	1,225	.00	1,225.00	.00	.00	1,225.00	.0%
011210 5211 POSTAGE,BOX RENT,ETC.	18,750	.00	18,750.00	.00	.00	18,750.00	.0%
011210 5221 PRINTING & DUPLICATION	11,750	.00	11,750.00	.00	.00	11,750.00	.0%
011210 5235 MEMBERSHIPS & DUES	300	.00	300.00	93.00	.00	207.00	31.0%
011210 5245 TELEPHONE	9,500	.00	9,500.00	19.35	.00	9,480.65	.2%
011210 5262 OTHER MACHINERY-EQUIP	11,600	.00	11,600.00	6,000.00	.00	5,600.00	51.7%
011210 5281 MILEAGE REIMBURSEMENT	775	.00	775.00	.00	.00	775.00	.0%
011210 5286 BUSINESS EXPENSE	2,000	.00	2,000.00	178.00	.00	1,822.00	8.9%
011210 5294 MACHINERY,EQUIPMENT RE	1,300	.00	1,300.00	.00	.00	1,300.00	.0%
011210 5295 SEMINAR&CONFERENCE FEE	850	.00	850.00	150.00	.00	700.00	17.6%
011210 5298 OTHER CONTRACTUAL SERV	9,500	.00	9,500.00	.00	.00	9,500.00	.0%
011210 5311 OFFICE SUPPLIES & MAT'	5,200	.00	5,200.00	.00	.00	5,200.00	.0%
011210 532A ELECTION SUPPLIES	28,550	.00	28,550.00	.00	.00	28,550.00	.0%
011210 5418 INSURANCE PREMIUM	4,149	.00	4,149.00	4,149.00	.00	.00	100.0%
011210 5421 BUILDING&OFFICE RENTAL	1,500	.00	1,500.00	.00	.00	1,500.00	.0%
011210 5442 WORKER'S COMP INSURANC	1,324	.00	1,324.00	1,324.00	.00	.00	100.0%
TOTAL ADMINISTRATION	441,285	.00	441,285.00	22,443.97	.00	418,841.03	5.1%
TOTAL REGISTRAR OF VOTERS	441,285	.00	441,285.00	22,443.97	.00	418,841.03	5.1%
TOTAL EXPENSES	441,285	.00	441,285.00	22,443.97	.00	418,841.03	

013 FINANCE

011310 OFFICE OF DIRECTOR

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011310 5110 WAGES & SALARY-REGULAR	148,960	.00	148,960.00	7,419.45	.00	141,540.55	5.0%
011310 5150 LONGEVITY	475	.00	475.00	.00	.00	475.00	.0%
011310 5233 SUBSCRIPTION-NEWSPAPER	133	.00	133.00	.00	.00	133.00	.0%
011310 5235 MEMBERSHIPS & DUES	300	.00	300.00	.00	.00	300.00	.0%
011310 5253 ACCOUNTING,AUDITING SE	50,000	.00	50,000.00	.00	.00	50,000.00	.0%
011310 5281 MILEAGE REIMBURSEMENT	508	.00	508.00	.00	.00	508.00	.0%
011310 5286 BUSINESS EXPENSE	750	.00	750.00	.00	.00	750.00	.0%
011310 5295 SEMINAR&CONFERENCE FEE	1,500	.00	1,500.00	.00	.00	1,500.00	.0%
011310 5418 INSURANCE PREMIUM	2,438	.00	2,438.00	2,438.00	.00	.00	100.0%
011310 5442 WORKER'S COMP INSURANC	592	.00	592.00	592.00	.00	.00	100.0%
TOTAL OFFICE OF DIRECTOR	205,656	.00	205,656.00	10,449.45	.00	195,206.55	5.1%

011320 TAX ASSESSOR

FOR 2016 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011320 5110 WAGES & SALARY-REGULAR	752,943	.00	752,943.00	44,698.33	.00	708,244.67	5.9%
011320 5120 WAGES & SALARY-OVERTIM	7,718	.00	7,718.00	33.13	.00	7,684.87	.4%
011320 5140 WAGES & SALARY-PART TI	35,490	.00	35,490.00	.00	.00	35,490.00	.0%
011320 5150 LONGEVITY	3,885	.00	3,885.00	.00	.00	3,885.00	.0%
011320 5211 POSTAGE,BOX RENT,ETC.	5,692	.00	5,692.00	.00	.00	5,692.00	.0%
011320 5221 PRINTING & DUPLICATION	11,575	.00	11,575.00	.00	.00	11,575.00	.0%
011320 5231 PUBL OF NOTICES & REPO	1,600	.00	1,600.00	.00	.00	1,600.00	.0%
011320 5233 SUBSCRIPTION-NEWSPAPER	2,255	.00	2,255.00	-250.00	.00	2,505.00	-11.1%
011320 5235 MEMBERSHIPS & DUES	2,910	.00	2,910.00	.00	.00	2,910.00	.0%
011320 5237 ADVERTISING	175	.00	175.00	.00	.00	175.00	.0%
011320 5245 TELEPHONE	2,109	.00	2,109.00	59.02	.00	2,049.98	2.8%
011320 5253 ACCOUNTING,AUDITING SE	20,000	.00	20,000.00	.00	.00	20,000.00	.0%
011320 5258 OTHER PROFESSIONAL SER	9,375	.00	9,375.00	450.00	.00	8,925.00	4.8%
011320 5263 FURNITUR,OFFICE MACH R	2,905	.00	2,905.00	485.00	.00	2,420.00	16.7%
011320 5272 TRAINING AND EDUCATION	2,600	.00	2,600.00	1,320.90	.00	1,279.10	50.8%
011320 5281 MILEAGE REIMBURSEMENT	550	.00	550.00	15.00	.00	535.00	2.7%
011320 5286 BUSINESS EXPENSE	600	.00	600.00	.00	.00	600.00	.0%
011320 5295 SEMINAR&CONFERENCE FEE	870	.00	870.00	.00	.00	870.00	.0%
011320 5311 OFFICE SUPPLIES & MAT'	5,150	.00	5,150.00	.00	.00	5,150.00	.0%
011320 5418 INSURANCE PREMIUM	6,684	.00	6,684.00	6,684.00	.00	.00	100.0%
011320 5442 WORKER'S COMP INSURANC	3,168	.00	3,168.00	3,168.00	.00	.00	100.0%
011320 5461 CENTRALIZED FUEL	840	.00	840.00	.00	.00	840.00	.0%
011320 5462 CENTRALIZED FLEET MAIN	731	.00	731.00	.00	.00	731.00	.0%
TOTAL TAX ASSESSOR	879,825	.00	879,825.00	56,663.38	.00	823,161.62	6.4%

011321 TAX ASSESSOR REVALUATION

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011321 5211 POSTAGE,BOX RENT,ETC.	1,175	.00	1,175.00	.00	.00	1,175.00	.0%
011321 5221 PRINTING & DUPLICATION	1,100	.00	1,100.00	.00	.00	1,100.00	.0%
011321 5258 OTHER PROFESSIONAL SER	3,250	.00	3,250.00	.00	.00	3,250.00	.0%
011321 5311 OFFICE SUPPLIES & MAT'	950	.00	950.00	.00	.00	950.00	.0%
TOTAL TAX ASSESSOR REVALUATION	6,475	.00	6,475.00	.00	.00	6,475.00	.0%

011330 TAX COLLECTOR

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011330 5110 WAGES & SALARY-REGULAR	598,044	.00	598,044.00	29,918.51	.00	568,125.49	5.0%
011330 5120 WAGES & SALARY-OVERTIM	12,471	.00	12,471.00	3,662.16	.00	8,808.84	29.4%

FOR 2016 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011330 5130 WAGES & SALARY-TEMPORA	10,140	.00	10,140.00	273.00	.00	9,867.00	2.7%
011330 5150 LONGEVITY	4,070	.00	4,070.00	.00	.00	4,070.00	.0%
011330 5211 POSTAGE,BOX RENT,ETC.	85,700	.00	85,700.00	.00	.00	85,700.00	.0%
011330 5221 PRINTING & DUPLICATION	60,940	.00	60,940.00	4,715.35	.00	56,224.65	7.7%
011330 5231 PUBL OF NOTICES & REPO	13,200	.00	13,200.00	.00	.00	13,200.00	.0%
011330 5235 MEMBERSHIPS & DUES	300	.00	300.00	.00	.00	300.00	.0%
011330 5245 TELEPHONE	950	.00	950.00	51.82	.00	898.18	5.5%
011330 5258 OTHER PROFESSIONAL SER	62,000	.00	62,000.00	450.00	6,800.00	54,750.00	11.7%
011330 5259 PROFESSIONAL SERVICES	141,100	.00	141,100.00	.00	.00	141,100.00	.0%
011330 5272 TRAINING AND EDUCATION	350	.00	350.00	.00	.00	350.00	.0%
011330 5281 MILEAGE REIMBURSEMENT	1,800	.00	1,800.00	.00	.00	1,800.00	.0%
011330 5286 BUSINESS EXPENSE	500	.00	500.00	.00	.00	500.00	.0%
011330 5294 MACHINERY,EQUIPMENT RE	400	.00	400.00	.00	399.96	.04	100.0%
011330 5295 SEMINAR&CONFERENCE FEE	3,200	.00	3,200.00	.00	.00	3,200.00	.0%
011330 5311 OFFICE SUPPLIES & MAT'	4,800	.00	4,800.00	.00	3,000.00	1,800.00	62.5%
011330 5418 INSURANCE PREMIUM	6,510	.00	6,510.00	6,510.00	.00	.00	100.0%
011330 5442 WORKER'S COMP INSURANC	2,514	.00	2,514.00	2,514.00	.00	.00	100.0%
TOTAL TAX COLLECTOR	1,008,989	.00	1,008,989.00	48,094.84	10,199.96	950,694.20	5.8%

011340 ACCOUNTING & TREASURY

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011340 5110 WAGES & SALARY-REGULAR	660,326	.00	660,326.00	32,889.78	.00	627,436.22	5.0%
011340 5120 WAGES & SALARY-OVERTIM	7,288	.00	7,288.00	1,492.21	.00	5,795.79	20.5%
011340 5150 LONGEVITY	3,785	.00	3,785.00	.00	.00	3,785.00	.0%
011340 5211 POSTAGE,BOX RENT,ETC.	6,966	.00	6,966.00	4,000.00	.00	2,966.00	57.4%
011340 5225 TYPING SERVICES	2,080	.00	2,080.00	120.00	.00	1,960.00	5.8%
011340 5233 SUBSCRIPTION-NEWSPAPER	250	.00	250.00	.00	.00	250.00	.0%
011340 5235 MEMBERSHIPS & DUES	380	.00	380.00	.00	.00	380.00	.0%
011340 5245 TELEPHONE	750	.00	750.00	26.15	.00	723.85	3.5%
011340 5258 OTHER PROFESSIONAL SER	59,670	.00	59,670.00	9,568.05	.00	50,101.95	16.0%
011340 5281 MILEAGE REIMBURSEMENT	280	.00	280.00	.00	.00	280.00	.0%
011340 5294 MACHINERY,EQUIPMENT RE	4,980	.00	4,980.00	295.43	.00	4,684.57	5.9%
011340 5295 SEMINAR&CONFERENCE FEE	3,200	.00	3,200.00	.00	.00	3,200.00	.0%
011340 5311 OFFICE SUPPLIES & MAT'	14,315	.00	14,315.00	463.52	.00	13,851.48	3.2%
011340 5418 INSURANCE PREMIUM	5,484	.00	5,484.00	5,484.00	.00	.00	100.0%
011340 5442 WORKER'S COMP INSURANC	2,668	.00	2,668.00	2,668.00	.00	.00	100.0%
TOTAL ACCOUNTING & TREASURY	772,422	.00	772,422.00	57,007.14	.00	715,414.86	7.4%

011350 MANAGEMENT & BUDGETS

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011350 5110 WAGES & SALARY-REGULAR	400,194	.00	400,194.00	23,725.73	.00	376,468.27	5.9%

FOR 2016 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011350 5120 WAGES & SALARY-OVERTIM	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
011350 5150 LONGEVITY	1,205	.00	1,205.00	.00	.00	1,205.00	.0%
011350 5211 POSTAGE,BOX RENT,ETC.	812	.00	812.00	.00	.00	812.00	.0%
011350 5221 PRINTING & DUPLICATION	850	.00	850.00	3.80	.00	846.20	.4%
011350 5225 TYPING SERVICES	1,560	.00	1,560.00	150.00	.00	1,410.00	9.6%
011350 5235 MEMBERSHIPS & DUES	300	.00	300.00	.00	.00	300.00	.0%
011350 5245 TELEPHONE	375	.00	375.00	45.54	.00	329.46	12.1%
011350 5258 OTHER PROFESSIONAL SER	635	.00	635.00	.00	.00	635.00	.0%
011350 5281 MILEAGE REIMBURSEMENT	371	.00	371.00	.00	.00	371.00	.0%
011350 5286 BUSINESS EXPENSE	400	.00	400.00	.00	.00	400.00	.0%
011350 5294 MACHINERY,EQUIPMENT RE	7,000	.00	7,000.00	288.05	.00	6,711.95	4.1%
011350 5295 SEMINAR&CONFERENCE FEE	2,700	.00	2,700.00	.00	.00	2,700.00	.0%
011350 5311 OFFICE SUPPLIES & MAT'	2,000	.00	2,000.00	54.10	.00	1,945.90	2.7%
011350 5418 INSURANCE PREMIUM	3,888	.00	3,888.00	3,888.00	.00	.00	100.0%
011350 5442 WORKER'S COMP INSURANC	1,594	.00	1,594.00	1,594.00	.00	.00	100.0%
TOTAL MANAGEMENT & BUDGETS	424,884	.00	424,884.00	29,749.22	.00	395,134.78	7.0%
011361 PURCHASING OFFICE							
011361 5110 WAGES & SALARY-REGULAR	247,113	.00	247,113.00	9,949.82	.00	237,163.18	4.0%
011361 5120 WAGES & SALARY-OVERTIM	50	.00	50.00	.00	.00	50.00	.0%
011361 5140 WAGES & SALARY-PART TI	65,587	.00	65,587.00	923.42	.00	64,663.58	1.4%
011361 5150 LONGEVITY	1,315	.00	1,315.00	.00	.00	1,315.00	.0%
011361 5211 POSTAGE,BOX RENT,ETC.	2,800	.00	2,800.00	1,498.00	2,000.00	-698.00	124.9%
011361 5234 SUBSCRIPTION-TAX,LAW	345	125.00	470.00	.00	.00	470.00	.0%
011361 5235 MEMBERSHIPS & DUES	420	.00	420.00	.00	.00	420.00	.0%
011361 5237 ADVERTISING	5,455	.00	5,455.00	.00	4,000.00	1,455.00	73.3%
011361 5272 TRAINING AND EDUCATION	100	.00	100.00	.00	.00	100.00	.0%
011361 5281 MILEAGE REIMBURSEMENT	30	.00	30.00	.00	.00	30.00	.0%
011361 5311 OFFICE SUPPLIES & MAT'	890	.00	890.00	.00	250.00	640.00	28.1%
011361 5418 INSURANCE PREMIUM	4,414	.00	4,414.00	4,414.00	.00	.00	100.0%
011361 5442 WORKER'S COMP INSURANC	1,287	.00	1,287.00	1,287.00	.00	.00	100.0%
011361 5461 CENTRALIZED FUEL	685	.00	685.00	.00	.00	685.00	.0%
011361 5462 CENTRALIZED FLEET MAIN	283	.00	283.00	.00	.00	283.00	.0%
TOTAL PURCHASING OFFICE	330,774	125.00	330,899.00	18,072.24	6,250.00	306,576.76	7.4%
011362 CENTRAL SERVICES							
011362 5226 CENTRAL PRINTING SERVI	2,300	-300.00	2,000.00	.00	.00	2,000.00	.0%

FOR 2016 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011362 5234 SUBSCRIPTION-TAX,LAW	0	100.00	100.00	.00	.00	100.00	.0%
011362 5245 TELEPHONE	4,080	.00	4,080.00	1,951.98	400.00	1,728.02	57.6%
011362 5247 OTHER UTILITY SERVICES	0	75.00	75.00	5.39	.00	69.61	7.2%
011362 5259 PROFESSIONAL SERVICES	59,553	.00	59,553.00	.00	57,852.05	1,700.95	97.1%
011362 5263 FURNITUR,OFFICE MACH R	600	.00	600.00	.00	.00	600.00	.0%
011362 5294 MACHINERY,EQUIPMENT RE	9,750	.00	9,750.00	412.57	8,450.03	887.40	90.9%
011362 5329 OTHER OPERATING SUPPLI	4,100	.00	4,100.00	.00	3,500.00	600.00	85.4%
TOTAL CENTRAL SERVICES	80,383	-125.00	80,258.00	2,369.94	70,202.08	7,685.98	90.4%
TOTAL FINANCE	3,709,408	.00	3,709,408.00	222,406.21	86,652.04	3,400,349.75	8.3%
TOTAL EXPENSES	3,709,408	.00	3,709,408.00	222,406.21	86,652.04	3,400,349.75	

020 HEALTH

012011 ADMINISTRATION

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
012011 5110 WAGES & SALARY-REGULAR	225,541	.00	225,541.00	8,875.36	.00	216,665.64	3.9%
012011 5120 WAGES & SALARY-OVERTIM	200	.00	200.00	.00	.00	200.00	.0%
012011 5140 WAGES & SALARY-PART TI	18,350	.00	18,350.00	1,396.75	.00	16,953.25	7.6%
012011 5150 LONGEVITY	1,175	.00	1,175.00	.00	.00	1,175.00	.0%
012011 5211 POSTAGE,BOX RENT,ETC.	9,890	.00	9,890.00	2,250.00	.00	7,640.00	22.8%
012011 5235 MEMBERSHIPS & DUES	1,050	.00	1,050.00	.00	.00	1,050.00	.0%
012011 5237 ADVERTISING	4,000	.00	4,000.00	.00	.00	4,000.00	.0%
012011 5245 TELEPHONE	9,200	.00	9,200.00	350.03	.00	8,849.97	3.8%
012011 5258 OTHER PROFESSIONAL SER	1,500	.00	1,500.00	.00	.00	1,500.00	.0%
012011 5262 OTHER MACHINERY-EQUIP	500	.00	500.00	.00	.00	500.00	.0%
012011 5272 TRAINING AND EDUCATION	6,000	.00	6,000.00	.00	.00	6,000.00	.0%
012011 5281 MILEAGE REIMBURSEMENT	6,090	.00	6,090.00	.00	.00	6,090.00	.0%
012011 5294 MACHINERY,EQUIPMENT RE	4,200	.00	4,200.00	.00	4,000.00	200.00	95.2%
012011 5298 OTHER CONTRACTUAL SERV	2,277	.00	2,277.00	.00	1,000.00	1,277.00	43.9%
012011 5311 OFFICE SUPPLIES & MAT'	4,732	.00	4,732.00	.00	2,000.00	2,732.00	42.3%
012011 5328 EDUCATIONAL SUPPLIES	200	.00	200.00	.00	.00	200.00	.0%
012011 5418 INSURANCE PREMIUM	26,958	.00	26,958.00	26,958.00	.00	.00	100.0%
012011 5442 WORKER'S COMP INSURANC	1,015	.00	1,015.00	1,015.00	.00	.00	100.0%
TOTAL ADMINISTRATION	322,878	.00	322,878.00	40,845.14	7,000.00	275,032.86	14.8%

012012 BUILDING MAINTENANCE

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
012012 5241 ELECTRIC	39,814	.00	39,814.00	.00	.00	39,814.00	.0%

FOR 2016 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
012012 5242 WATER	772	.00	772.00	.00	.00	772.00	.0%
012012 5244 GAS	689	.00	689.00	.00	.00	689.00	.0%
012012 5266 BUILDINGS	49,597	.00	49,597.00	.00	49,596.18	.82	100.0%
012012 5267 PLUMBING,HEAT,ELECT.SE	5,000	.00	5,000.00	.00	3,425.00	1,575.00	68.5%
012012 5269 OTHER REPAIR-MAINTENAN	2,000	.00	2,000.00	.00	750.00	1,250.00	37.5%
012012 5296 SECURITY SYSTEMS	6,130	.00	6,130.00	.00	1,260.00	4,870.00	20.6%
TOTAL BUILDING MAINTENANCE	104,002	.00	104,002.00	.00	55,031.18	48,970.82	52.9%
012020 ENVIRO HEALTH & HOUSING							
012020 5110 WAGES & SALARY-REGULAR	691,926	.00	691,926.00	31,662.54	.00	660,263.46	4.6%
012020 5120 WAGES & SALARY-OVERTIM	4,000	.00	4,000.00	195.49	.00	3,804.51	4.9%
012020 5140 WAGES & SALARY-PART TI	29,113	.00	29,113.00	1,362.17	.00	27,750.83	4.7%
012020 5150 LONGEVITY	3,545	.00	3,545.00	.00	.00	3,545.00	.0%
012020 5214 MESSENGER&DELIVERY SER	4,000	.00	4,000.00	.00	.00	4,000.00	.0%
012020 5233 SUBSCRIPTION-NEWSPAPER	213	.00	213.00	.00	.00	213.00	.0%
012020 5258 OTHER PROFESSIONAL SER	14,000	.00	14,000.00	.00	.00	14,000.00	.0%
012020 5281 MILEAGE REIMBURSEMENT	22,584	.00	22,584.00	1,244.32	.00	21,339.68	5.5%
012020 5311 OFFICE SUPPLIES & MAT'	3,500	.00	3,500.00	.00	2,000.00	1,500.00	57.1%
012020 5322 CHEMICAL,LAB,MEDICAL S	2,800	.00	2,800.00	.00	2,700.00	100.00	96.4%
012020 5442 WORKER'S COMP INSURANC	2,948	.00	2,948.00	2,948.00	.00	.00	100.0%
012020 5613 CONDEMNATION	10,000	.00	10,000.00	.00	.00	10,000.00	.0%
012020 5617 OTHER GRANTS,CONTRIBUT	43,000	.00	43,000.00	.00	.00	43,000.00	.0%
TOTAL ENVIRO HEALTH & HOUSING	831,629	.00	831,629.00	37,412.52	4,700.00	789,516.48	5.1%
012023 SEALER WEIGHTS & MEASURES							
012023 5110 WAGES & SALARY-REGULAR	54,809	.00	54,809.00	.00	.00	54,809.00	.0%
012023 5120 WAGES & SALARY-OVERTIM	604	.00	604.00	.00	.00	604.00	.0%
012023 5235 MEMBERSHIPS & DUES	100	.00	100.00	.00	.00	100.00	.0%
012023 5329 OTHER OPERATING SUPPLI	100	.00	100.00	.00	.00	100.00	.0%
012023 5333 MACHINERY&EQUIPMENT PA	100	.00	100.00	.00	.00	100.00	.0%
012023 5442 WORKER'S COMP INSURANC	270	.00	270.00	270.00	.00	.00	100.0%
TOTAL SEALER WEIGHTS & MEASURE	55,983	.00	55,983.00	270.00	.00	55,713.00	.5%
012030 MEDICAL & EDUCATION SERVICES							
012030 5110 WAGES & SALARY-REGULAR	89,295	.00	89,295.00	4,447.64	.00	84,847.36	5.0%

FOR 2016 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
012030 5120 WAGES & SALARY-OVERTIM	600	.00	600.00	17.11	.00	582.89	2.9%
012030 5235 MEMBERSHIPS & DUES	405	.00	405.00	.00	.00	405.00	.0%
012030 5281 MILEAGE REIMBURSEMENT	761	.00	761.00	.00	.00	761.00	.0%
012030 5328 EDUCATIONAL SUPPLIES	995	.00	995.00	.00	.00	995.00	.0%
012030 5442 WORKER'S COMP INSURANC	356	.00	356.00	356.00	.00	.00	100.0%
TOTAL MEDICAL & EDUCATION SERV	92,412	.00	92,412.00	4,820.75	.00	87,591.25	5.2%
012050 LABORATORY							
012050 5110 WAGES & SALARY-REGULAR	89,295	.00	89,295.00	4,447.64	.00	84,847.36	5.0%
012050 5120 WAGES & SALARY-OVERTIM	800	.00	800.00	.00	.00	800.00	.0%
012050 5140 WAGES & SALARY-PART TI	45,654	.00	45,654.00	1,848.97	.00	43,805.03	4.0%
012050 5150 LONGEVITY	620	.00	620.00	.00	.00	620.00	.0%
012050 5235 MEMBERSHIPS & DUES	1,300	.00	1,300.00	.00	.00	1,300.00	.0%
012050 5258 OTHER PROFESSIONAL SER	1,554	.00	1,554.00	300.00	.00	1,254.00	19.3%
012050 5262 OTHER MACHINERY-EQUIP	976	.00	976.00	.00	.00	976.00	.0%
012050 5281 MILEAGE REIMBURSEMENT	254	.00	254.00	.00	.00	254.00	.0%
012050 5311 OFFICE SUPPLIES & MAT'	2,060	.00	2,060.00	.00	1,500.00	560.00	72.8%
012050 5322 CHEMICAL,LAB,MEDICAL S	11,350	.00	11,350.00	.00	7,500.00	3,850.00	66.1%
012050 5329 OTHER OPERATING SUPPLI	11,350	.00	11,350.00	.00	7,500.00	3,850.00	66.1%
012050 5442 WORKER'S COMP INSURANC	540	.00	540.00	540.00	.00	.00	100.0%
TOTAL LABORATORY	165,753	.00	165,753.00	7,136.61	16,500.00	142,116.39	14.3%
012063 SENIOR SVCS COORD COUNCIL							
012063 5211 POSTAGE,BOX RENT,ETC.	1,218	.00	1,218.00	.00	.00	1,218.00	.0%
012063 5221 PRINTING & DUPLICATION	1,903	.00	1,903.00	.00	.00	1,903.00	.0%
012063 5245 TELEPHONE	1,825	.00	1,825.00	.00	.00	1,825.00	.0%
012063 5253 ACCOUNTING,AUDITING SE	1,086	.00	1,086.00	.00	.00	1,086.00	.0%
012063 5263 FURNITUR,OFFICE MACH R	791	.00	791.00	.00	.00	791.00	.0%
012063 5272 TRAINING AND EDUCATION	1,069	.00	1,069.00	.00	.00	1,069.00	.0%
012063 5281 MILEAGE REIMBURSEMENT	1,472	.00	1,472.00	.00	.00	1,472.00	.0%
012063 5298 OTHER CONTRACTUAL SERV	106,031	.00	106,031.00	8,883.60	.00	97,147.40	8.4%
012063 5311 OFFICE SUPPLIES & MAT'	1,377	.00	1,377.00	.00	.00	1,377.00	.0%
012063 5412 GENERAL LIABILITY	1,997	.00	1,997.00	.00	.00	1,997.00	.0%
TOTAL SENIOR SVCS COORD COUNCI	118,769	.00	118,769.00	8,883.60	.00	109,885.40	7.5%
012070 PREVENTABLE DISEASES							
012070 5110 WAGES & SALARY-REGULAR	216,171	.00	216,171.00	10,767.11	.00	205,403.89	5.0%

FOR 2016 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
012070 5140 WAGES & SALARY-PART TI	52,000	.00	52,000.00	2,062.50	.00	49,937.50	4.0%
012070 5150 LONGEVITY	1,100	.00	1,100.00	.00	.00	1,100.00	.0%
012070 5216 OTHER COMMUNICATION&TR	350	.00	350.00	.00	.00	350.00	.0%
012070 5251 MEDICAL,DENTAL,VETERIN	2,300	.00	2,300.00	.00	.00	2,300.00	.0%
012070 5273 OTHER	878	.00	878.00	.00	.00	878.00	.0%
012070 5276 PURCHASE OF UNIFORMS/C	500	.00	500.00	.00	.00	500.00	.0%
012070 5281 MILEAGE REIMBURSEMENT	1,117	.00	1,117.00	.00	.00	1,117.00	.0%
012070 5311 OFFICE SUPPLIES & MAT'	2,544	.00	2,544.00	.00	1,000.00	1,544.00	39.3%
012070 5322 CHEMICAL,LAB,MEDICAL S	140,000	.00	140,000.00	.00	48,500.00	91,500.00	34.6%
012070 5442 WORKER'S COMP INSURANC	1,066	.00	1,066.00	1,066.00	.00	.00	100.0%
TOTAL PREVENTABLE DISEASES	418,026	.00	418,026.00	13,895.61	49,500.00	354,630.39	15.2%
TOTAL HEALTH	2,109,452	.00	2,109,452.00	113,264.23	132,731.18	1,863,456.59	11.7%
TOTAL EXPENSES	2,109,452	.00	2,109,452.00	113,264.23	132,731.18	1,863,456.59	

030 POLICE DEPARTMENT

013010 ADMINISTRATION

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013010 5110 WAGES & SALARY-REGULAR	456,177	.00	456,177.00	21,782.95	.00	434,394.05	4.8%
013010 5121 WAGES & SALARY-PREMIUM	1,000	.00	1,000.00	500.00	.00	500.00	50.0%
013010 5150 LONGEVITY	1,830	.00	1,830.00	.00	.00	1,830.00	.0%
013010 5175 RETRO WAGE ADJUSTMENTS	0	.00	.00	152.04	.00	-152.04	100.0%
013010 5225 TYPING SERVICES	675	.00	675.00	.00	600.00	75.00	88.9%
013010 5233 SUBSCRIPTION-NEWSPAPER	790	.00	790.00	.00	.00	790.00	.0%
013010 5235 MEMBERSHIPS & DUES	1,800	.00	1,800.00	885.00	.00	915.00	49.2%
013010 5281 MILEAGE REIMBURSEMENT	1,500	.00	1,500.00	.00	.00	1,500.00	.0%
013010 5286 BUSINESS EXPENSE	1,500	.00	1,500.00	75.00	.00	1,425.00	5.0%
013010 5294 MACHINERY,EQUIPMENT RE	1,428	.00	1,428.00	.00	1,008.00	420.00	70.6%
013010 5295 SEMINAR&CONFERENCE FEE	5,000	.00	5,000.00	.00	.00	5,000.00	.0%
013010 5311 OFFICE SUPPLIES & MAT'	950	.00	950.00	.00	.00	950.00	.0%
013010 5418 INSURANCE PREMIUM	424,909	.00	424,909.00	424,909.00	.00	.00	100.0%
013010 5442 WORKER'S COMP INSURANC	22,578	.00	22,578.00	22,578.00	.00	.00	100.0%
TOTAL ADMINISTRATION	920,137	.00	920,137.00	470,881.99	1,608.00	447,647.01	51.3%

013022 UNIFORM PATROL

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013022 5110 WAGES & SALARY-REGULAR	8,283,438	.00	8,283,438.00	493,709.78	.00	7,789,728.22	6.0%

FOR 2016 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013022 5111 SALARY ADJUSTMENT	-125,604	.00	-125,604.00	.00	.00	-125,604.00	.0%
013022 5120 WAGES & SALARY-OVERTIM	1,384,158	.00	1,384,158.00	126,948.31	.00	1,257,209.69	9.2%
013022 5121 WAGES & SALARY-PREMIUM	412,933	.00	412,933.00	85,879.89	.00	327,053.11	20.8%
013022 5150 LONGEVITY	20,145	.00	20,145.00	.00	.00	20,145.00	.0%
013022 5286 BUSINESS EXPENSE	225	.00	225.00	.00	.00	225.00	.0%
013022 5292 BOARDING PRISONERS	15,000	.00	15,000.00	.00	12,000.00	3,000.00	80.0%
013022 5294 MACHINERY,EQUIPMENT RE	5,112	.00	5,112.00	.00	3,072.00	2,040.00	60.1%
013022 5329 OTHER OPERATING SUPPLI	2,900	.00	2,900.00	180.00	.00	2,720.00	6.2%
013022 5442 WORKER'S COMP INSURANC	495,626	.00	495,626.00	495,626.00	.00	.00	100.0%
TOTAL UNIFORM PATROL	10,493,933	.00	10,493,933.00	1,202,343.98	15,072.00	9,276,517.02	11.6%

013023 MARINE PATROL

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013023 5110 WAGES & SALARY-REGULAR	230,369	.00	230,369.00	10,663.95	.00	219,705.05	4.6%
013023 5120 WAGES & SALARY-OVERTIM	21,675	.00	21,675.00	1,491.61	.00	20,183.39	6.9%
013023 5121 WAGES & SALARY-PREMIUM	3,693	.00	3,693.00	1,214.32	.00	2,478.68	32.9%
013023 5150 LONGEVITY	1,250	.00	1,250.00	.00	.00	1,250.00	.0%
013023 5241 ELECTRIC	4,585	.00	4,585.00	.00	.00	4,585.00	.0%
013023 5246 HEATING FUELS	1,500	.00	1,500.00	.00	.00	1,500.00	.0%
013023 5251 MEDICAL,DENTAL,VETERIN	800	.00	800.00	.00	.00	800.00	.0%
013023 5269 OTHER REPAIR-MAINTENAN	9,850	.00	9,850.00	.00	5,000.00	4,850.00	50.8%
013023 5297 STORAGE	10,800	.00	10,800.00	.00	.00	10,800.00	.0%
013023 5326 CLOTHING AND UNIFORMS	1,015	.00	1,015.00	.00	.00	1,015.00	.0%
013023 5331 AUTOMOTIVE FUEL&FLUIDS	8,000	.00	8,000.00	.00	500.00	7,500.00	6.3%
013023 5333 MACHINERY&EQUIPMENT PA	7,100	.00	7,100.00	.00	2,000.00	5,100.00	28.2%
013023 5442 WORKER'S COMP INSURANC	12,602	.00	12,602.00	12,602.00	.00	.00	100.0%
TOTAL MARINE PATROL	313,239	.00	313,239.00	25,971.88	7,500.00	279,767.12	10.7%

013024 K-9 UNIT

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013024 5110 WAGES & SALARY-REGULAR	336,734	.00	336,734.00	25,743.26	.00	310,990.74	7.6%
013024 5120 WAGES & SALARY-OVERTIM	595	.00	595.00	471.46	.00	123.54	79.2%
013024 5121 WAGES & SALARY-PREMIUM	10,122	.00	10,122.00	2,423.97	.00	7,698.03	23.9%
013024 5150 LONGEVITY	1,020	.00	1,020.00	.00	.00	1,020.00	.0%
013024 5251 MEDICAL,DENTAL,VETERIN	3,600	.00	3,600.00	.00	.00	3,600.00	.0%
013024 5273 OTHER	4,320	.00	4,320.00	.00	.00	4,320.00	.0%
013024 5329 OTHER OPERATING SUPPLI	1,300	.00	1,300.00	.00	.00	1,300.00	.0%
013024 5442 WORKER'S COMP INSURANC	16,367	.00	16,367.00	16,367.00	.00	.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL K-9 UNIT	374,058	.00	374,058.00	45,005.69	.00	329,052.31	12.0%
013025 EMERGENCY SERVICE UNIT							
013025 5120 WAGES & SALARY-OVERTIM	2,508	.00	2,508.00	.00	.00	2,508.00	.0%
013025 5121 WAGES & SALARY-PREMIUM	140	.00	140.00	.00	.00	140.00	.0%
013025 5235 MEMBERSHIPS & DUES	300	.00	300.00	.00	.00	300.00	.0%
013025 5322 CHEMICAL,LAB,MEDICAL S	700	.00	700.00	.00	.00	700.00	.0%
013025 5326 CLOTHING AND UNIFORMS	1,500	.00	1,500.00	.00	.00	1,500.00	.0%
013025 5327 FIREARM SUPPLIES	700	.00	700.00	.00	.00	700.00	.0%
013025 5442 WORKER'S COMP INSURANC	130	.00	130.00	130.00	.00	.00	100.0%
TOTAL EMERGENCY SERVICE UNIT	5,978	.00	5,978.00	130.00	.00	5,848.00	2.2%
013026 COMMUNITY POLICING							
013026 5110 WAGES & SALARY-REGULAR	536,979	.00	536,979.00	34,277.17	.00	502,701.83	6.4%
013026 5120 WAGES & SALARY-OVERTIM	2,591	.00	2,591.00	.00	.00	2,591.00	.0%
013026 5121 WAGES & SALARY-PREMIUM	9,597	.00	9,597.00	4,536.32	.00	5,060.68	47.3%
013026 5150 LONGEVITY	2,360	.00	2,360.00	.00	.00	2,360.00	.0%
013026 5269 OTHER REPAIR-MAINTENAN	3,000	.00	3,000.00	.00	.00	3,000.00	.0%
013026 5311 OFFICE SUPPLIES & MAT'	750	.00	750.00	.00	.00	750.00	.0%
013026 5326 CLOTHING AND UNIFORMS	500	.00	500.00	.00	.00	500.00	.0%
013026 5333 MACHINERY&EQUIPMENT PA	2,680	.00	2,680.00	.00	.00	2,680.00	.0%
013026 5442 WORKER'S COMP INSURANC	27,047	.00	27,047.00	27,047.00	.00	.00	100.0%
TOTAL COMMUNITY POLICING	585,504	.00	585,504.00	65,860.49	.00	519,643.51	11.2%
01302A DESK & HOLDING FACILITIES							
01302A 5121 WAGES & SALARY-PREMIUM	0	.00	.00	500.00	.00	-500.00	100.0%
TOTAL DESK & HOLDING FACILITIE	0	.00	.00	500.00	.00	-500.00	100.0%
013030 DETECTIVE BUREAU							
013030 5110 WAGES & SALARY-REGULAR	1,477,578	.00	1,477,578.00	94,192.04	.00	1,383,385.96	6.4%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013030 5120 WAGES & SALARY-OVERTIM	145,900	.00	145,900.00	6,947.12	.00	138,952.88	4.8%
013030 5121 WAGES & SALARY-PREMIUM	37,391	.00	37,391.00	12,690.39	.00	24,700.61	33.9%
013030 5150 LONGEVITY	5,520	.00	5,520.00	.00	.00	5,520.00	.0%
013030 5234 SUBSCRIPTION-TAX,LAW	4,000	.00	4,000.00	3,250.00	.00	750.00	81.3%
013030 5294 MACHINERY,EQUIPMENT RE	1,440	.00	1,440.00	.00	948.00	492.00	65.8%
013030 5322 CHEMICAL,LAB,MEDICAL S	1,640	.00	1,640.00	.00	.00	1,640.00	.0%
013030 5329 OTHER OPERATING SUPPLI	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
013030 5442 WORKER'S COMP INSURANC	81,729	.00	81,729.00	81,729.00	.00	.00	100.0%
013030 5661 SUNDRY	5,000	.00	5,000.00	.00	.00	5,000.00	.0%
TOTAL DETECTIVE BUREAU	1,761,198	.00	1,761,198.00	198,808.55	948.00	1,561,441.45	11.3%
013035 SPECIAL SERVICES							
013035 5110 WAGES & SALARY-REGULAR	720,793	.00	720,793.00	44,456.88	.00	676,336.12	6.2%
013035 5120 WAGES & SALARY-OVERTIM	161,500	.00	161,500.00	14,230.50	.00	147,269.50	8.8%
013035 5121 WAGES & SALARY-PREMIUM	17,680	.00	17,680.00	6,393.10	.00	11,286.90	36.2%
013035 5150 LONGEVITY	2,355	.00	2,355.00	.00	.00	2,355.00	.0%
013035 5269 OTHER REPAIR-MAINTENAN	6,000	.00	6,000.00	.00	.00	6,000.00	.0%
013035 5322 CHEMICAL,LAB,MEDICAL S	2,000	.00	2,000.00	.00	.00	2,000.00	.0%
013035 5327 FIREARM SUPPLIES	750	.00	750.00	.00	.00	750.00	.0%
013035 5329 OTHER OPERATING SUPPLI	250	.00	250.00	.00	.00	250.00	.0%
013035 5442 WORKER'S COMP INSURANC	39,714	.00	39,714.00	39,714.00	.00	.00	100.0%
013035 5661 SUNDRY	20,000	.00	20,000.00	.00	.00	20,000.00	.0%
TOTAL SPECIAL SERVICES	971,042	.00	971,042.00	104,794.48	.00	866,247.52	10.8%
013036 SPECIAL VICTIMS UNIT							
013036 5110 WAGES & SALARY-REGULAR	513,060	.00	513,060.00	31,694.39	.00	481,365.61	6.2%
013036 5120 WAGES & SALARY-OVERTIM	36,892	.00	36,892.00	1,219.86	.00	35,672.14	3.3%
013036 5121 WAGES & SALARY-PREMIUM	8,894	.00	8,894.00	5,286.41	.00	3,607.59	59.4%
013036 5150 LONGEVITY	2,685	.00	2,685.00	.00	.00	2,685.00	.0%
013036 5269 OTHER REPAIR-MAINTENAN	4,600	.00	4,600.00	.00	.00	4,600.00	.0%
013036 5328 EDUCATIONAL SUPPLIES	1,100	.00	1,100.00	.00	.00	1,100.00	.0%
013036 5442 WORKER'S COMP INSURANC	27,537	.00	27,537.00	27,537.00	.00	.00	100.0%
013036 5741 IT HARDWARE	2,200	.00	2,200.00	.00	.00	2,200.00	.0%
TOTAL SPECIAL VICTIMS UNIT	596,968	.00	596,968.00	65,737.66	.00	531,230.34	11.0%
013037 IDENTIFICATION BUREAU							
013037 5110 WAGES & SALARY-REGULAR	246,771	.00	246,771.00	14,708.63	.00	232,062.37	6.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013037 5120 WAGES & SALARY-OVERTIM	2,412	.00	2,412.00	.00	.00	2,412.00	.0%
013037 5121 WAGES & SALARY-PREMIUM	1,180	.00	1,180.00	1,100.00	.00	80.00	93.2%
013037 5150 LONGEVITY	1,590	.00	1,590.00	.00	.00	1,590.00	.0%
013037 5235 MEMBERSHIPS & DUES	350	.00	350.00	.00	.00	350.00	.0%
013037 5262 OTHER MACHINERY-EQUIP	75	.00	75.00	.00	.00	75.00	.0%
013037 5294 MACHINERY,EQUIPMENT RE	1,236	.00	1,236.00	.00	1,008.00	228.00	81.6%
013037 5298 OTHER CONTRACTUAL SERV	14,100	.00	14,100.00	.00	7,200.00	6,900.00	51.1%
013037 5322 CHEMICAL,LAB,MEDICAL S	5,390	.00	5,390.00	.00	.00	5,390.00	.0%
013037 5329 OTHER OPERATING SUPPLI	3,527	.00	3,527.00	.00	.00	3,527.00	.0%
013037 5393 PHOTOGRAPHIC SUPPLIES	2,000	.00	2,000.00	.00	.00	2,000.00	.0%
013037 5442 WORKER'S COMP INSURANC	12,356	.00	12,356.00	12,356.00	.00	.00	100.0%
013037 5742 IT SOFTWARE	1,120	.00	1,120.00	.00	.00	1,120.00	.0%
TOTAL IDENTIFICATION BUREAU	292,107	.00	292,107.00	28,164.63	8,208.00	255,734.37	12.5%
013038 SCHOOL RESOURCE OFFICERS							
013038 5110 WAGES & SALARY-REGULAR	535,580	.00	535,580.00	32,832.52	.00	502,747.48	6.1%
013038 5120 WAGES & SALARY-OVERTIM	6,611	.00	6,611.00	651.95	.00	5,959.05	9.9%
013038 5121 WAGES & SALARY-PREMIUM	5,624	.00	5,624.00	4,739.28	.00	884.72	84.3%
013038 5150 LONGEVITY	1,045	.00	1,045.00	.00	.00	1,045.00	.0%
013038 5235 MEMBERSHIPS & DUES	800	.00	800.00	.00	.00	800.00	.0%
013038 5295 SEMINAR&CONFERENCE FEE	2,500	.00	2,500.00	.00	.00	2,500.00	.0%
013038 5328 EDUCATIONAL SUPPLIES	1,600	.00	1,600.00	.00	.00	1,600.00	.0%
013038 5442 WORKER'S COMP INSURANC	26,916	.00	26,916.00	26,916.00	.00	.00	100.0%
TOTAL SCHOOL RESOURCE OFFICERS	580,676	.00	580,676.00	65,139.75	.00	515,536.25	11.2%
013040 TESTING & RECRUITING							
013040 5110 WAGES & SALARY-REGULAR	96,483	.00	96,483.00	6,157.06	.00	90,325.94	6.4%
013040 5120 WAGES & SALARY-OVERTIM	11,320	.00	11,320.00	1,080.93	.00	10,239.07	9.5%
013040 5121 WAGES & SALARY-PREMIUM	572	.00	572.00	550.24	.00	21.76	96.2%
013040 5150 LONGEVITY	475	.00	475.00	.00	.00	475.00	.0%
013040 5237 ADVERTISING	2,500	.00	2,500.00	.00	.00	2,500.00	.0%
013040 5251 MEDICAL,DENTAL,VETERIN	16,025	.00	16,025.00	.00	.00	16,025.00	.0%
013040 5442 WORKER'S COMP INSURANC	5,338	.00	5,338.00	5,338.00	.00	.00	100.0%
TOTAL TESTING & RECRUITING	132,713	.00	132,713.00	13,126.23	.00	119,586.77	9.9%
013042 TRAINING							
013042 5110 WAGES & SALARY-REGULAR	153,658	.00	153,658.00	7,126.79	.00	146,531.21	4.6%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013042 5120 WAGES & SALARY-OVERTIM	381,203	.00	381,203.00	11,087.76	.00	370,115.24	2.9%
013042 5121 WAGES & SALARY-PREMIUM	5,464	.00	5,464.00	1,616.27	.00	3,847.73	29.6%
013042 5150 LONGEVITY	815	.00	815.00	.00	.00	815.00	.0%
013042 5221 PRINTING & DUPLICATION	1,720	.00	1,720.00	.00	.00	1,720.00	.0%
013042 5234 SUBSCRIPTION-TAX,LAW	1,800	.00	1,800.00	.00	.00	1,800.00	.0%
013042 5235 MEMBERSHIPS & DUES	2,825	.00	2,825.00	500.00	.00	2,325.00	17.7%
013042 5269 OTHER REPAIR-MAINTENAN	1,100	.00	1,100.00	.00	.00	1,100.00	.0%
013042 5272 TRAINING AND EDUCATION	15,000	.00	15,000.00	.00	.00	15,000.00	.0%
013042 5286 BUSINESS EXPENSE	2,000	.00	2,000.00	.00	.00	2,000.00	.0%
013042 5298 OTHER CONTRACTUAL SERV	5,000	.00	5,000.00	.00	.00	5,000.00	.0%
013042 5311 OFFICE SUPPLIES & MAT'	900	.00	900.00	.00	.00	900.00	.0%
013042 5323 FOOD	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
013042 5327 FIREARM SUPPLIES	38,000	.00	38,000.00	.00	.00	38,000.00	.0%
013042 5328 EDUCATIONAL SUPPLIES	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
013042 5392 BOOKS	3,200	.00	3,200.00	.00	.00	3,200.00	.0%
013042 5442 WORKER'S COMP INSURANC	26,537	.00	26,537.00	26,537.00	.00	.00	100.0%
TOTAL TRAINING	641,222	.00	641,222.00	46,867.82	.00	594,354.18	7.3%
013048 INTERNAL AFFAIRS							
013048 5110 WAGES & SALARY-REGULAR	96,483	.00	96,483.00	6,157.06	.00	90,325.94	6.4%
013048 5120 WAGES & SALARY-OVERTIM	7,727	.00	7,727.00	851.89	.00	6,875.11	11.0%
013048 5121 WAGES & SALARY-PREMIUM	763	.00	763.00	549.74	.00	213.26	72.0%
013048 5150 LONGEVITY	580	.00	580.00	.00	.00	580.00	.0%
013048 5294 MACHINERY,EQUIPMENT RE	1,920	.00	1,920.00	.00	1,200.00	720.00	62.5%
013048 5442 WORKER'S COMP INSURANC	5,176	.00	5,176.00	5,176.00	.00	.00	100.0%
TOTAL INTERNAL AFFAIRS	112,649	.00	112,649.00	12,734.69	1,200.00	98,714.31	12.4%
013049 PLANNING/RESEARCH/ACCREDITATIO							
013049 5110 WAGES & SALARY-REGULAR	182,120	.00	182,120.00	6,206.12	.00	175,913.88	3.4%
013049 5120 WAGES & SALARY-OVERTIM	701	.00	701.00	.00	.00	701.00	.0%
013049 5121 WAGES & SALARY-PREMIUM	1,111	.00	1,111.00	1,000.00	.00	111.00	90.0%
013049 5150 LONGEVITY	385	.00	385.00	.00	.00	385.00	.0%
013049 5234 SUBSCRIPTION-TAX,LAW	8,100	.00	8,100.00	.00	.00	8,100.00	.0%
013049 5235 MEMBERSHIPS & DUES	5,600	.00	5,600.00	.00	.00	5,600.00	.0%
013049 5258 OTHER PROFESSIONAL SER	15,000	.00	15,000.00	.00	.00	15,000.00	.0%
013049 5286 BUSINESS EXPENSE	3,000	.00	3,000.00	.00	.00	3,000.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013049 5295 SEMINAR&CONFERENCE FEE	900	.00	900.00	.00	.00	900.00	.0%
013049 5442 WORKER'S COMP INSURANC	9,039	.00	9,039.00	9,039.00	.00	.00	100.0%
TOTAL PLANNING/RESEARCH/ACCRED	225,956	.00	225,956.00	16,245.12	.00	209,710.88	7.2%
013050 PROPERTY & EVIDENCE							
013050 5110 WAGES & SALARY-REGULAR	196,781	.00	196,781.00	7,551.79	.00	189,229.21	3.8%
013050 5120 WAGES & SALARY-OVERTIM	911	.00	911.00	3.31	.00	907.69	.4%
013050 5121 WAGES & SALARY-PREMIUM	1,041	.00	1,041.00	500.00	.00	541.00	48.0%
013050 5150 LONGEVITY	525	.00	525.00	.00	.00	525.00	.0%
013050 5294 MACHINERY,EQUIPMENT RE	432	.00	432.00	.00	228.00	204.00	52.8%
013050 5311 OFFICE SUPPLIES & MAT'	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
013050 5322 CHEMICAL,LAB,MEDICAL S	3,500	.00	3,500.00	.00	1,500.00	2,000.00	42.9%
013050 5329 OTHER OPERATING SUPPLI	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
013050 5442 WORKER'S COMP INSURANC	9,905	.00	9,905.00	9,905.00	.00	.00	100.0%
TOTAL PROPERTY & EVIDENCE	215,095	.00	215,095.00	17,960.10	1,728.00	195,406.90	9.2%
013053 VEHICLE MAINTENANCE							
013053 5110 WAGES & SALARY-REGULAR	97,283	.00	97,283.00	6,206.11	.00	91,076.89	6.4%
013053 5120 WAGES & SALARY-OVERTIM	6,684	.00	6,684.00	780.62	.00	5,903.38	11.7%
013053 5121 WAGES & SALARY-PREMIUM	1,121	.00	1,121.00	528.22	.00	592.78	47.1%
013053 5150 LONGEVITY	430	.00	430.00	.00	.00	430.00	.0%
013053 5261 REPAIR-MAINTENANCE VEH	3,500	.00	3,500.00	.00	.00	3,500.00	.0%
013053 5269 OTHER REPAIR-MAINTENAN	24,500	.00	24,500.00	.00	15,000.00	9,500.00	61.2%
013053 5322 CHEMICAL,LAB,MEDICAL S	11,000	.00	11,000.00	.00	.00	11,000.00	.0%
013053 5419 OTHER	10,150	.00	10,150.00	.00	8,000.00	2,150.00	78.8%
013053 5421 BUILDING&OFFICE RENTAL	6,000	.00	6,000.00	.00	.00	6,000.00	.0%
013053 5442 WORKER'S COMP INSURANC	9,979	.00	9,979.00	9,979.00	.00	.00	100.0%
013053 5461 CENTRALIZED FUEL	354,996	.00	354,996.00	.00	.00	354,996.00	.0%
013053 5462 CENTRALIZED FLEET MAIN	490,339	.00	490,339.00	.00	.00	490,339.00	.0%
013053 5731 CARS AND VANS	423,500	.00	423,500.00	.00	396,562.95	26,937.05	93.6%
TOTAL VEHICLE MAINTENANCE	1,439,482	.00	1,439,482.00	17,493.95	419,562.95	1,002,425.10	30.4%
013055 NEW POLICE HEADQUARTERS							
013055 5110 WAGES & SALARY-REGULAR	57,628	.00	57,628.00	2,469.56	.00	55,158.44	4.3%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013055 5120 WAGES & SALARY-OVERTIM	1,200	.00	1,200.00	66.24	.00	1,133.76	5.5%
013055 5150 LONGEVITY	645	.00	645.00	.00	.00	645.00	.0%
013055 5241 ELECTRIC	187,630	.00	187,630.00	.00	.00	187,630.00	.0%
013055 5242 WATER	3,882	.00	3,882.00	.00	.00	3,882.00	.0%
013055 5244 GAS	65,253	.00	65,253.00	.00	.00	65,253.00	.0%
013055 5262 OTHER MACHINERY-EQUIP	6,260	.00	6,260.00	.00	6,260.00	.00	100.0%
013055 5266 BUILDINGS	157,465	.00	157,465.00	.00	157,465.00	.00	100.0%
013055 5267 PLUMBING,HEAT,ELECT.SE	28,894	.00	28,894.00	.00	10,074.00	18,820.00	34.9%
013055 5269 OTHER REPAIR-MAINTENAN	16,800	.00	16,800.00	.00	.00	16,800.00	.0%
013055 5276 PURCHASE OF UNIFORMS/C	700	.00	700.00	.00	700.00	.00	100.0%
013055 5298 OTHER CONTRACTUAL SERV	53,686	.00	53,686.00	.00	27,190.00	26,496.00	50.6%
013055 5329 OTHER OPERATING SUPPLI	5,600	.00	5,600.00	.00	5,600.00	.00	100.0%
013055 5394 OTHER MATERIALS	11,100	.00	11,100.00	.00	.00	11,100.00	.0%
013055 5442 WORKER'S COMP INSURANC	2,917	.00	2,917.00	2,917.00	.00	.00	100.0%
TOTAL NEW POLICE HEADQUARTERS	599,660	.00	599,660.00	5,452.80	207,289.00	386,918.20	35.5%

013057 COURT OFFICER

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013057 5110 WAGES & SALARY-REGULAR	76,779	.00	76,779.00	4,706.75	.00	72,072.25	6.1%
013057 5120 WAGES & SALARY-OVERTIM	19,503	.00	19,503.00	5,185.79	.00	14,317.21	26.6%
013057 5121 WAGES & SALARY-PREMIUM	523	.00	523.00	509.44	.00	13.56	97.4%
013057 5150 LONGEVITY	640	.00	640.00	.00	.00	640.00	.0%
013057 5311 OFFICE SUPPLIES & MAT'	300	.00	300.00	.00	.00	300.00	.0%
013057 5442 WORKER'S COMP INSURANC	4,779	.00	4,779.00	4,779.00	.00	.00	100.0%
TOTAL COURT OFFICER	102,524	.00	102,524.00	15,180.98	.00	87,343.02	14.8%

013059 ANIMAL CONTROL

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013059 5110 WAGES & SALARY-REGULAR	194,259	.00	194,259.00	9,234.13	.00	185,024.87	4.8%
013059 5120 WAGES & SALARY-OVERTIM	15,000	.00	15,000.00	701.48	.00	14,298.52	4.7%
013059 5121 WAGES & SALARY-PREMIUM	1,200	.00	1,200.00	62.40	.00	1,137.60	5.2%
013059 5150 LONGEVITY	1,755	.00	1,755.00	.00	.00	1,755.00	.0%
013059 5214 MESSENGER&DELIVERY SER	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
013059 5237 ADVERTISING	1,894	.00	1,894.00	.00	1,800.00	94.00	95.0%
013059 5242 WATER	122	.00	122.00	.00	.00	122.00	.0%
013059 5244 GAS	7,674	.00	7,674.00	.00	.00	7,674.00	.0%
013059 5245 TELEPHONE	255	.00	255.00	24.13	.00	230.87	9.5%
013059 5251 MEDICAL,DENTAL,VETERIN	5,500	.00	5,500.00	.00	3,000.00	2,500.00	54.5%

FOR 2016 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013059 5267 PLUMBING,HEAT,ELECT.SE	1,900	.00	1,900.00	.00	1,080.00	820.00	56.8%
013059 5269 OTHER REPAIR-MAINTENAN	1,112	.00	1,112.00	.00	.00	1,112.00	.0%
013059 5276 PURCHASE OF UNIFORMS/C	1,137	.00	1,137.00	.00	1,000.00	137.00	88.0%
013059 5298 OTHER CONTRACTUAL SERV	1,400	.00	1,400.00	.00	1,400.00	.00	100.0%
013059 5323 FOOD	1,200	.00	1,200.00	.00	500.00	700.00	41.7%
013059 5324 HOUSEHOLD&JANITORIAL S	800	.00	800.00	.00	.00	800.00	.0%
013059 5329 OTHER OPERATING SUPPLI	760	.00	760.00	.00	.00	760.00	.0%
013059 5442 WORKER'S COMP INSURANC	10,407	.00	10,407.00	10,407.00	.00	.00	100.0%
TOTAL ANIMAL CONTROL	247,375	.00	247,375.00	20,429.14	8,780.00	218,165.86	11.8%
01305A COMMUNITY SERVICES							
01305A 5110 WAGES & SALARY-REGULAR	173,712	.00	173,712.00	10,891.43	.00	162,820.57	6.3%
01305A 5120 WAGES & SALARY-OVERTIM	18,575	.00	18,575.00	312.25	.00	18,262.75	1.7%
01305A 5121 WAGES & SALARY-PREMIUM	1,792	.00	1,792.00	1,600.00	.00	192.00	89.3%
01305A 5150 LONGEVITY	1,160	.00	1,160.00	.00	.00	1,160.00	.0%
01305A 5221 PRINTING & DUPLICATION	900	.00	900.00	.00	.00	900.00	.0%
01305A 5235 MEMBERSHIPS & DUES	287	.00	287.00	.00	.00	287.00	.0%
01305A 5329 OTHER OPERATING SUPPLI	1,500	.00	1,500.00	.00	.00	1,500.00	.0%
01305A 5442 WORKER'S COMP INSURANC	9,574	.00	9,574.00	9,574.00	.00	.00	100.0%
TOTAL COMMUNITY SERVICES	207,500	.00	207,500.00	22,377.68	.00	185,122.32	10.8%
01305B TRAFFIC & SAFETY							
01305B 5110 WAGES & SALARY-REGULAR	91,138	.00	91,138.00	5,602.33	.00	85,535.67	6.1%
01305B 5120 WAGES & SALARY-OVERTIM	2,306	.00	2,306.00	.00	.00	2,306.00	.0%
01305B 5121 WAGES & SALARY-PREMIUM	1,101	.00	1,101.00	1,000.00	.00	101.00	90.8%
01305B 5140 WAGES & SALARY-PART TI	110,000	.00	110,000.00	.00	.00	110,000.00	.0%
01305B 5150 LONGEVITY	385	.00	385.00	.00	.00	385.00	.0%
01305B 5237 ADVERTISING	294	.00	294.00	.00	.00	294.00	.0%
01305B 5326 CLOTHING AND UNIFORMS	1,100	.00	1,100.00	70.00	.00	1,030.00	6.4%
01305B 5329 OTHER OPERATING SUPPLI	250	.00	250.00	.00	.00	250.00	.0%
01305B 5442 WORKER'S COMP INSURANC	10,050	.00	10,050.00	10,050.00	.00	.00	100.0%
TOTAL TRAFFIC & SAFETY	216,624	.00	216,624.00	16,722.33	.00	199,901.67	7.7%
01305C DARE							
01305C 5110 WAGES & SALARY-REGULAR	77,229	.00	77,229.00	4,734.35	.00	72,494.65	6.1%

FOR 2016 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01305C 5120 WAGES & SALARY-OVERTIM	3,738	.00	3,738.00	.00	.00	3,738.00	.0%
01305C 5121 WAGES & SALARY-PREMIUM	512	.00	512.00	500.00	.00	12.00	97.7%
01305C 5150 LONGEVITY	415	.00	415.00	.00	.00	415.00	.0%
01305C 5328 EDUCATIONAL SUPPLIES	1,750	.00	1,750.00	.00	.00	1,750.00	.0%
01305C 5442 WORKER'S COMP INSURANC	4,016	.00	4,016.00	4,016.00	.00	.00	100.0%
TOTAL DARE	87,660	.00	87,660.00	9,250.35	.00	78,409.65	10.6%
013060 ADMINISTRATIVE SERVICES							
013060 5110 WAGES & SALARY-REGULAR	99,833	.00	99,833.00	4,972.52	.00	94,860.48	5.0%
013060 5442 WORKER'S COMP INSURANC	4,896	.00	4,896.00	4,896.00	.00	.00	100.0%
TOTAL ADMINISTRATIVE SERVICES	104,729	.00	104,729.00	9,868.52	.00	94,860.48	9.4%
013061 PURCHASING & BOOKKEEPING							
013061 5110 WAGES & SALARY-REGULAR	57,550	.00	57,550.00	2,866.47	.00	54,683.53	5.0%
013061 5120 WAGES & SALARY-OVERTIM	250	.00	250.00	274.52	.00	-24.52	109.8%
013061 5150 LONGEVITY	660	.00	660.00	.00	.00	660.00	.0%
013061 5211 POSTAGE,BOX RENT,ETC.	8,300	.00	8,300.00	70.21	.00	8,229.79	.8%
013061 5221 PRINTING & DUPLICATION	13,000	.00	13,000.00	189.50	2,000.00	10,810.50	16.8%
013061 5258 OTHER PROFESSIONAL SER	600	.00	600.00	.00	.00	600.00	.0%
013061 5271 CLOTHING AND UNIFORMS	284,375	.00	284,375.00	281,125.00	.00	3,250.00	98.9%
013061 5272 TRAINING AND EDUCATION	14,500	.00	14,500.00	.00	.00	14,500.00	.0%
013061 5276 PURCHASE OF UNIFORMS/C	41,000	.00	41,000.00	6,881.85	4,000.00	30,118.15	26.5%
013061 5294 MACHINERY,EQUIPMENT RE	1,824	.00	1,824.00	.00	1,339.00	485.00	73.4%
013061 5311 OFFICE SUPPLIES & MAT'	27,250	.00	27,250.00	-1,881.65	10,500.00	18,631.65	31.6%
013061 5322 CHEMICAL,LAB,MEDICAL S	500	.00	500.00	.00	300.00	200.00	60.0%
013061 5327 FIREARM SUPPLIES	1,200	.00	1,200.00	.00	.00	1,200.00	.0%
013061 5329 OTHER OPERATING SUPPLI	2,000	.00	2,000.00	.00	.00	2,000.00	.0%
013061 5394 OTHER MATERIALS	0	.00	.00	500.58	.00	-500.58	100.0%
013061 5442 WORKER'S COMP INSURANC	2,867	.00	2,867.00	2,867.00	.00	.00	100.0%
013061 5631 AWARDS-SPEC.SERV.RENDE	1,700	.00	1,700.00	.00	.00	1,700.00	.0%
TOTAL PURCHASING & BOOKKEEPING	457,576	.00	457,576.00	292,893.48	18,139.00	146,543.52	68.0%
013062 EXTRA WORK							
013062 5110 WAGES & SALARY-REGULAR	52,210	.00	52,210.00	2,600.49	.00	49,609.51	5.0%

FOR 2016 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013062 5120 WAGES & SALARY-OVERTIM	10,000	.00	10,000.00	555.11	.00	9,444.89	5.6%
013062 5150 LONGEVITY	450	.00	450.00	.00	.00	450.00	.0%
013062 5442 WORKER'S COMP INSURANC	3,073	.00	3,073.00	3,073.00	.00	.00	100.0%
TOTAL EXTRA WORK	65,733	.00	65,733.00	6,228.60	.00	59,504.40	9.5%
013063 PAYROLL							
013063 5110 WAGES & SALARY-REGULAR	57,550	.00	57,550.00	2,866.47	.00	54,683.53	5.0%
013063 5150 LONGEVITY	525	.00	525.00	.00	.00	525.00	.0%
013063 5442 WORKER'S COMP INSURANC	2,848	.00	2,848.00	2,848.00	.00	.00	100.0%
TOTAL PAYROLL	60,923	.00	60,923.00	5,714.47	.00	55,208.53	9.4%
013064 DATA ENTRY							
013064 5110 WAGES & SALARY-REGULAR	104,420	.00	104,420.00	3,020.58	.00	101,399.42	2.9%
013064 5120 WAGES & SALARY-OVERTIM	6,000	.00	6,000.00	84.02	.00	5,915.98	1.4%
013064 5150 LONGEVITY	1,080	.00	1,080.00	.00	.00	1,080.00	.0%
013064 5442 WORKER'S COMP INSURANC	5,468	.00	5,468.00	5,468.00	.00	.00	100.0%
TOTAL DATA ENTRY	116,968	.00	116,968.00	8,572.60	.00	108,395.40	7.3%
013065 PUBLIC RECORDS							
013065 5110 WAGES & SALARY-REGULAR	104,420	.00	104,420.00	5,200.99	.00	99,219.01	5.0%
013065 5120 WAGES & SALARY-OVERTIM	2,500	.00	2,500.00	180.03	.00	2,319.97	7.2%
013065 5150 LONGEVITY	450	.00	450.00	.00	.00	450.00	.0%
013065 5294 MACHINERY,EQUIPMENT RE	1,464	.00	1,464.00	.00	1,008.00	456.00	68.9%
013065 5442 WORKER'S COMP INSURANC	5,265	.00	5,265.00	5,265.00	.00	.00	100.0%
TOTAL PUBLIC RECORDS	114,099	.00	114,099.00	10,646.02	1,008.00	102,444.98	10.2%
013066 ALARM ADMINISTRATION							
013066 5110 WAGES & SALARY-REGULAR	63,453	.00	63,453.00	3,160.49	.00	60,292.51	5.0%

FOR 2016 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013066 5120 WAGES & SALARY-OVERTIM	5,000	.00	5,000.00	689.23	.00	4,310.77	13.8%
013066 5121 WAGES & SALARY-PREMIUM	3,750	.00	3,750.00	195.00	.00	3,555.00	5.2%
013066 5150 LONGEVITY	750	.00	750.00	.00	.00	750.00	.0%
013066 5221 PRINTING & DUPLICATION	500	.00	500.00	.00	.00	500.00	.0%
013066 5442 WORKER'S COMP INSURANC	3,578	.00	3,578.00	3,578.00	.00	.00	100.0%
TOTAL ALARM ADMINISTRATION	77,031	.00	77,031.00	7,622.72	.00	69,408.28	9.9%
TOTAL POLICE DEPARTMENT	22,120,359	.00	22,120,359.00	2,828,726.70	691,042.95	18,600,589.35	15.9%
TOTAL EXPENSES	22,120,359	.00	22,120,359.00	2,828,726.70	691,042.95	18,600,589.35	

031 FIRE DEPARTMENT

013110 ADMINISTRATION

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013110 5110 WAGES & SALARY-REGULAR	381,142	.00	381,142.00	21,693.85	.00	359,448.15	5.7%
013110 5120 WAGES & SALARY-OVERTIM	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
013110 5121 WAGES & SALARY-PREMIUM	500	.00	500.00	500.00	.00	.00	100.0%
013110 5150 LONGEVITY	2,200	.00	2,200.00	.00	.00	2,200.00	.0%
013110 5211 POSTAGE,BOX RENT,ETC.	1,015	.00	1,015.00	.00	.00	1,015.00	.0%
013110 5225 TYPING SERVICES	1,200	.00	1,200.00	.00	.00	1,200.00	.0%
013110 5233 SUBSCRIPTION-NEWSPAPER	600	.00	600.00	165.50	.00	434.50	27.6%
013110 5235 MEMBERSHIPS & DUES	552	.00	552.00	.00	.00	552.00	.0%
013110 5245 TELEPHONE	9,939	.00	9,939.00	371.70	.00	9,567.30	3.7%
013110 5286 BUSINESS EXPENSE	2,000	.00	2,000.00	.00	.00	2,000.00	.0%
013110 5294 MACHINERY,EQUIPMENT RE	5,000	.00	5,000.00	.00	3,500.00	1,500.00	70.0%
013110 5295 SEMINAR&CONFERENCE FEE	2,000	.00	2,000.00	.00	.00	2,000.00	.0%
013110 5311 OFFICE SUPPLIES & MAT'	14,389	.00	14,389.00	.00	6,000.00	8,389.00	41.7%
013110 5329 OTHER OPERATING SUPPLI	1,277	.00	1,277.00	.00	.00	1,277.00	.0%
013110 5418 INSURANCE PREMIUM	164,899	.00	164,899.00	164,899.00	.00	.00	100.0%
013110 5442 WORKER'S COMP INSURANC	27,813	.00	27,813.00	27,813.00	.00	.00	100.0%
TOTAL ADMINISTRATION	615,526	.00	615,526.00	215,443.05	9,500.00	390,582.95	36.5%

013120 FIREFIGHTING

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013120 5110 WAGES & SALARY-REGULAR	10,561,534	.00	10,561,534.00	598,057.69	.00	9,963,476.31	5.7%
013120 5111 SALARY ADJUSTMENT	-349,590	.00	-349,590.00	.00	.00	-349,590.00	.0%
013120 5120 WAGES & SALARY-OVERTIM	3,787,268	.00	3,787,268.00	294,052.81	.00	3,493,215.19	7.8%

FOR 2016 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013120 5121 WAGES & SALARY-PREMIUM	88,500	.00	88,500.00	86,400.00	.00	2,100.00	97.6%
013120 5150 LONGEVITY	40,230	.00	40,230.00	.00	.00	40,230.00	.0%
013120 5235 MEMBERSHIPS & DUES	3,400	.00	3,400.00	3,000.00	.00	400.00	88.2%
013120 5242 WATER	146,789	.00	146,789.00	.00	.00	146,789.00	.0%
013120 5245 TELEPHONE	4,971	.00	4,971.00	.00	.00	4,971.00	.0%
013120 5251 MEDICAL,DENTAL,VETERIN	78,530	.00	78,530.00	.00	.00	78,530.00	.0%
013120 5262 OTHER MACHINERY-EQUIP	10,324	.00	10,324.00	.00	.00	10,324.00	.0%
013120 5269 OTHER REPAIR-MAINTENAN	23,597	.00	23,597.00	.00	8,500.00	15,097.00	36.0%
013120 5271 CLOTHING AND UNIFORMS	212,625	.00	212,625.00	206,325.00	.00	6,300.00	97.0%
013120 5276 PURCHASE OF UNIFORMS/C	86,000	.00	86,000.00	632.44	29,367.56	56,000.00	34.9%
013120 5322 CHEMICAL,LAB,MEDICAL S	14,300	.00	14,300.00	1,450.06	4,549.94	8,300.00	42.0%
013120 5331 AUTOMOTIVE FUEL&FLUIDS	75,000	.00	75,000.00	2,428.25	4,000.00	68,571.75	8.6%
013120 5336 ELECTRICAL SUPPLIES	900	.00	900.00	.00	.00	900.00	.0%
013120 5341 CONSUMABLE TOOLS & HAR	3,500	.00	3,500.00	.00	2,500.00	1,000.00	71.4%
013120 5442 WORKER'S COMP INSURANC	1,021,340	.00	1,021,340.00	1,021,340.00	.00	.00	100.0%
013120 5631 AWARDS-SPEC.SERV.RENDE	400	.00	400.00	.00	.00	400.00	.0%
013120 5743 RADIOS,MOBILE,WALKIE-T	8,000	.00	8,000.00	.00	.00	8,000.00	.0%
013120 5764 OTHER	5,000	.00	5,000.00	.00	1,000.00	4,000.00	20.0%
TOTAL FIREFIGHTING	15,822,618	.00	15,822,618.00	2,213,686.25	49,917.50	13,559,014.25	14.3%

013130 PREVENTION

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013130 5110 WAGES & SALARY-REGULAR	631,246	.00	631,246.00	27,081.94	.00	604,164.06	4.3%
013130 5111 SALARY ADJUSTMENT	-100,000	.00	-100,000.00	.00	.00	-100,000.00	.0%
013130 5120 WAGES & SALARY-OVERTIM	25,000	.00	25,000.00	2,451.95	.00	22,548.05	9.8%
013130 5121 WAGES & SALARY-PREMIUM	10,300	.00	10,300.00	2,892.50	.00	7,407.50	28.1%
013130 5150 LONGEVITY	2,820	.00	2,820.00	.00	.00	2,820.00	.0%
013130 5211 POSTAGE,BOX RENT,ETC.	1,134	.00	1,134.00	215.00	.00	919.00	19.0%
013130 5221 PRINTING & DUPLICATION	918	.00	918.00	.00	.00	918.00	.0%
013130 5233 SUBSCRIPTION-NEWSPAPER	1,416	.00	1,416.00	.00	.00	1,416.00	.0%
013130 5237 ADVERTISING	500	.00	500.00	.00	.00	500.00	.0%
013130 5245 TELEPHONE	2,983	.00	2,983.00	208.55	.00	2,774.45	7.0%
013130 5271 CLOTHING AND UNIFORMS	0	.00	.00	4,725.00	.00	-4,725.00	100.0%
013130 5272 TRAINING AND EDUCATION	2,350	.00	2,350.00	.00	.00	2,350.00	.0%
013130 5294 MACHINERY,EQUIPMENT RE	945	.00	945.00	54.06	.00	890.94	5.7%
013130 5328 EDUCATIONAL SUPPLIES	4,000	.00	4,000.00	.00	.00	4,000.00	.0%
013130 5329 OTHER OPERATING SUPPLI	1,040	.00	1,040.00	.00	.00	1,040.00	.0%
013130 5442 WORKER'S COMP INSURANC	42,924	.00	42,924.00	42,924.00	.00	.00	100.0%
TOTAL PREVENTION	627,576	.00	627,576.00	80,553.00	.00	547,023.00	12.8%

013140 FIRE TRAINING

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013140 5110 WAGES & SALARY-REGULAR	120,821	.00	120,821.00	7,275.73	.00	113,545.27	6.0%

FOR 2016 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013140 5120 WAGES & SALARY-OVERTIM	12,000	.00	12,000.00	330.19	.00	11,669.81	2.8%
013140 5121 WAGES & SALARY-PREMIUM	1,000	.00	1,000.00	1,000.00	.00	.00	100.0%
013140 5150 LONGEVITY	640	.00	640.00	.00	.00	640.00	.0%
013140 5233 SUBSCRIPTION-NEWSPAPER	100	.00	100.00	.00	.00	100.00	.0%
013140 5258 OTHER PROFESSIONAL SER	117,601	.00	117,601.00	.00	.00	117,601.00	.0%
013140 5272 TRAINING AND EDUCATION	44,225	.00	44,225.00	3,350.00	.00	40,875.00	7.6%
013140 5295 SEMINAR&CONFERENCE FEE	1,250	.00	1,250.00	.00	.00	1,250.00	.0%
013140 5298 OTHER CONTRACTUAL SERV	10,000	.00	10,000.00	.00	.00	10,000.00	.0%
013140 5328 EDUCATIONAL SUPPLIES	8,250	.00	8,250.00	33.17	.00	8,216.83	.4%
013140 5392 BOOKS	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
013140 5442 WORKER'S COMP INSURANC	9,717	.00	9,717.00	9,717.00	.00	.00	100.0%
TOTAL FIRE TRAINING	326,604	.00	326,604.00	21,706.09	.00	304,897.91	6.6%

013152 FIRE EQUIPMENT

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013152 5110 WAGES & SALARY-REGULAR	166,909	.00	166,909.00	8,711.41	.00	158,197.59	5.2%
013152 5120 WAGES & SALARY-OVERTIM	20,000	.00	20,000.00	829.86	.00	19,170.14	4.1%
013152 5121 WAGES & SALARY-PREMIUM	500	.00	500.00	500.00	.00	.00	100.0%
013152 5140 WAGES & SALARY-PART TI	26,936	.00	26,936.00	1,294.47	.00	25,641.53	4.8%
013152 5150 LONGEVITY	565	.00	565.00	.00	.00	565.00	.0%
013152 5212 FREIGHT,EXPRESS,TRUCK	250	.00	250.00	.00	.00	250.00	.0%
013152 5258 OTHER PROFESSIONAL SER	24,760	.00	24,760.00	.00	3,000.00	21,760.00	12.1%
013152 5269 OTHER REPAIR-MAINTENAN	8,800	.00	8,800.00	.00	1,000.00	7,800.00	11.4%
013152 5272 TRAINING AND EDUCATION	750	.00	750.00	.00	.00	750.00	.0%
013152 5276 PURCHASE OF UNIFORMS/C	500	.00	500.00	.00	.00	500.00	.0%
013152 5322 CHEMICAL,LAB,MEDICAL S	2,500	.00	2,500.00	.00	2,000.00	500.00	80.0%
013152 5329 OTHER OPERATING SUPPLI	655	.00	655.00	.00	.00	655.00	.0%
013152 5332 MOTOR VEHICLE PARTS	110,058	.00	110,058.00	.00	50,500.00	59,558.00	45.9%
013152 5333 MACHINERY&EQUIPMENT PA	1,500	.00	1,500.00	.00	.00	1,500.00	.0%
013152 5335 PLUMBING SUPPLIES	1,000	.00	1,000.00	.00	500.00	500.00	50.0%
013152 5339 TIRE,TUBES,BATTERIES,E	45,000	.00	45,000.00	.00	15,000.00	30,000.00	33.3%
013152 5442 WORKER'S COMP INSURANC	15,531	.00	15,531.00	15,531.00	.00	.00	100.0%
013152 5461 CENTRALIZED FUEL	5,728	.00	5,728.00	.00	.00	5,728.00	.0%
TOTAL FIRE EQUIPMENT	431,942	.00	431,942.00	26,866.74	72,000.00	333,075.26	22.9%

013153 STATIONS & BUILDINGS

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013153 5241 ELECTRIC	93,663	.00	93,663.00	.00	.00	93,663.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013153 5242 WATER	14,574	.00	14,574.00	.00	.00	14,574.00	.0%
013153 5244 GAS	31,636	.00	31,636.00	10.36	.00	31,625.64	.0%
013153 5246 HEATING FUELS	26,500	.00	26,500.00	.00	.00	26,500.00	.0%
013153 5247 OTHER UTILITY SERVICES	1,974	.00	1,974.00	269.05	.00	1,704.95	13.6%
013153 5254 ARCHITECTURAL,LANDSCAP	4,300	.00	4,300.00	.00	.00	4,300.00	.0%
013153 5267 PLUMBING,HEAT,ELECT.SE	25,000	.00	25,000.00	.00	.00	25,000.00	.0%
013153 5269 OTHER REPAIR-MAINTENAN	10,000	.00	10,000.00	.00	.00	10,000.00	.0%
013153 5273 OTHER	2,000	.00	2,000.00	.00	.00	2,000.00	.0%
013153 5275 LINEN SERVICE	8,500	.00	8,500.00	-280.61	6,379.65	2,400.96	71.8%
013153 5296 SECURITY SYSTEMS	3,556	.00	3,556.00	.00	.00	3,556.00	.0%
013153 5324 HOUSEHOLD&JANITORIAL S	18,200	.00	18,200.00	16.99	7,000.00	11,183.01	38.6%
013153 5329 OTHER OPERATING SUPPLI	10,000	.00	10,000.00	.00	1,000.00	9,000.00	10.0%
013153 5334 PAINTING SUPPLIES	1,200	.00	1,200.00	.00	.00	1,200.00	.0%
013153 5341 CONSUMABLE TOOLS & HAR	3,000	.00	3,000.00	.00	2,000.00	1,000.00	66.7%
013153 5371 LUMBER & WOOD PRODUCTS	750	.00	750.00	.00	.00	750.00	.0%
013153 5421 BUILDING&OFFICE RENTAL	38,000	.00	38,000.00	.00	.00	38,000.00	.0%
013153 5790 OTHER	1,000	.00	1,000.00	.00	250.00	750.00	25.0%
TOTAL STATIONS & BUILDINGS	293,853	.00	293,853.00	15.79	16,629.65	277,207.56	5.7%

013154 FIRE HEADQUARTERS

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013154 5241 ELECTRIC	81,385	.00	81,385.00	.00	.00	81,385.00	.0%
013154 5242 WATER	2,652	.00	2,652.00	.00	.00	2,652.00	.0%
013154 5244 GAS	28,109	.00	28,109.00	.00	.00	28,109.00	.0%
013154 5245 TELEPHONE	2,113	.00	2,113.00	.00	.00	2,113.00	.0%
013154 5246 HEATING FUELS	1,500	.00	1,500.00	.00	.00	1,500.00	.0%
013154 5266 BUILDINGS	79,958	.00	79,958.00	.00	79,958.00	.00	100.0%
013154 5267 PLUMBING,HEAT,ELECT.SE	11,895	.00	11,895.00	.00	3,030.00	8,865.00	25.5%
013154 5269 OTHER REPAIR-MAINTENAN	1,700	.00	1,700.00	.00	.00	1,700.00	.0%
013154 5296 SECURITY SYSTEMS	504	.00	504.00	.00	.00	504.00	.0%
013154 5298 OTHER CONTRACTUAL SERV	39,633	.00	39,633.00	.00	12,165.00	27,468.00	30.7%
013154 5324 HOUSEHOLD&JANITORIAL S	7,000	.00	7,000.00	.00	.00	7,000.00	.0%
013154 5329 OTHER OPERATING SUPPLI	1,180	.00	1,180.00	.00	825.00	355.00	69.9%
TOTAL FIRE HEADQUARTERS	257,629	.00	257,629.00	.00	95,978.00	161,651.00	37.3%

013160 EMERGENCY PREPAREDNESS PLAN

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013160 5110 WAGES & SALARY-REGULAR	77,759	.00	77,759.00	3,873.05	.00	73,885.95	5.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013160 5150 LONGEVITY	475	.00	475.00	.00	.00	475.00	.0%
013160 5211 POSTAGE,BOX RENT,ETC.	258	.00	258.00	.00	.00	258.00	.0%
013160 5221 PRINTING & DUPLICATION	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
013160 5235 MEMBERSHIPS & DUES	350	.00	350.00	.00	.00	350.00	.0%
013160 5258 OTHER PROFESSIONAL SER	37,000	.00	37,000.00	.00	.00	37,000.00	.0%
013160 5328 EDUCATIONAL SUPPLIES	5,000	.00	5,000.00	.00	.00	5,000.00	.0%
013160 5442 WORKER'S COMP INSURANC	5,654	.00	5,654.00	5,654.00	.00	.00	100.0%
TOTAL EMERGENCY PREPAREDNESS P	127,496	.00	127,496.00	9,527.05	.00	117,968.95	7.5%
TOTAL FIRE DEPARTMENT	18,503,244	.00	18,503,244.00	2,567,797.97	244,025.15	15,691,420.88	15.2%
TOTAL EXPENSES	18,503,244	.00	18,503,244.00	2,567,797.97	244,025.15	15,691,420.88	

033 PLANNING & ZONING COMMISSION

013310 PLANNING & ZONING COMMISSION

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013310 5110 WAGES & SALARY-REGULAR	862,744	.00	862,744.00	42,971.93	.00	819,772.07	5.0%
013310 5120 WAGES & SALARY-OVERTIM	22,000	.00	22,000.00	3,440.83	.00	18,559.17	15.6%
013310 5130 WAGES & SALARY-TEMPORA	500	.00	500.00	.00	.00	500.00	.0%
013310 5140 WAGES & SALARY-PART TI	13,832	.00	13,832.00	.00	.00	13,832.00	.0%
013310 5141 PART TIME TYPING SERVI	8,000	.00	8,000.00	770.25	.00	7,229.75	9.6%
013310 5150 LONGEVITY	4,320	.00	4,320.00	.00	.00	4,320.00	.0%
013310 5221 PRINTING & DUPLICATION	2,500	.00	2,500.00	.00	.00	2,500.00	.0%
013310 5231 PUBL OF NOTICES & REPO	8,500	.00	8,500.00	.00	.00	8,500.00	.0%
013310 5233 SUBSCRIPTION-NEWSPAPER	220	.00	220.00	.00	.00	220.00	.0%
013310 5234 SUBSCRIPTION-TAX,LAW	800	.00	800.00	.00	.00	800.00	.0%
013310 5235 MEMBERSHIPS & DUES	750	.00	750.00	.00	.00	750.00	.0%
013310 5245 TELEPHONE	900	.00	900.00	57.86	.00	842.14	6.4%
013310 5254 ARCHITECTURAL,LANDSCAP	1,500	.00	1,500.00	373.12	.00	1,126.88	24.9%
013310 5263 FURNITUR,OFFICE MACH R	150	.00	150.00	.00	.00	150.00	.0%
013310 5272 TRAINING AND EDUCATION	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
013310 5281 MILEAGE REIMBURSEMENT	1,015	.00	1,015.00	.00	.00	1,015.00	.0%
013310 5286 BUSINESS EXPENSE	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
013310 5294 MACHINERY,EQUIPMENT RE	1,800	.00	1,800.00	.00	.00	1,800.00	.0%
013310 5295 SEMINAR&CONFERENCE FEE	2,500	.00	2,500.00	.00	.00	2,500.00	.0%
013310 5311 OFFICE SUPPLIES & MAT'	6,500	.00	6,500.00	.00	.00	6,500.00	.0%
013310 5329 OTHER OPERATING SUPPLI	200	.00	200.00	.00	.00	200.00	.0%
013310 5418 INSURANCE PREMIUM	7,558	.00	7,558.00	7,558.00	.00	.00	100.0%
013310 5442 WORKER'S COMP INSURANC	3,609	.00	3,609.00	3,609.00	.00	.00	100.0%
013310 5461 CENTRALIZED FUEL	929	.00	929.00	.00	.00	929.00	.0%

FOR 2016 01

033 PLANNING & ZONING COMMISSION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013310 5462 CENTRALIZED FLEET MAIN	969	.00	969.00	.00	.00	969.00	.0%
TOTAL PLANNING & ZONING COMMIS	953,796	.00	953,796.00	58,780.99	.00	895,015.01	6.2%
013330 CONSERVATION COMMISSION							
013330 5110 WAGES & SALARY-REGULAR	175,990	.00	175,990.00	8,765.78	.00	167,224.22	5.0%
013330 5120 WAGES & SALARY-OVERTIM	900	.00	900.00	.00	.00	900.00	.0%
013330 5140 WAGES & SALARY-PART TI	14,820	.00	14,820.00	741.00	.00	14,079.00	5.0%
013330 5141 PART TIME TYPING SERVI	2,200	.00	2,200.00	277.50	.00	1,922.50	12.6%
013330 5150 LONGEVITY	475	.00	475.00	.00	.00	475.00	.0%
013330 5211 POSTAGE,BOX RENT,ETC.	928	.00	928.00	.00	.00	928.00	.0%
013330 5221 PRINTING & DUPLICATION	950	.00	950.00	.00	.00	950.00	.0%
013330 5231 PUBL OF NOTICES & REPO	4,000	.00	4,000.00	.00	.00	4,000.00	.0%
013330 5233 SUBSCRIPTION-NEWSPAPER	200	.00	200.00	.00	.00	200.00	.0%
013330 5235 MEMBERSHIPS & DUES	310	.00	310.00	.00	.00	310.00	.0%
013330 5245 TELEPHONE	350	.00	350.00	14.06	.00	335.94	4.0%
013330 5258 OTHER PROFESSIONAL SER	500	.00	500.00	.00	.00	500.00	.0%
013330 5281 MILEAGE REIMBURSEMENT	203	.00	203.00	70.96	.00	132.04	35.0%
013330 5295 SEMINAR&CONFERENCE FEE	365	.00	365.00	.00	.00	365.00	.0%
013330 5311 OFFICE SUPPLIES & MAT'	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
013330 5442 WORKER'S COMP INSURANC	770	.00	770.00	770.00	.00	.00	100.0%
TOTAL CONSERVATION COMMISSION	203,961	.00	203,961.00	10,639.30	.00	193,321.70	5.2%
TOTAL PLANNING & ZONING COMMIS	1,157,757	.00	1,157,757.00	69,420.29	.00	1,088,336.71	6.0%
TOTAL EXPENSES	1,157,757	.00	1,157,757.00	69,420.29	.00	1,088,336.71	
034 CODE ENFORCEMENT							
013410 BUILDING INSPECTOR							
013410 5110 WAGES & SALARY-REGULAR	678,963	.00	678,963.00	33,818.03	.00	645,144.97	5.0%
013410 5120 WAGES & SALARY-OVERTIM	2,500	.00	2,500.00	247.80	.00	2,252.20	9.9%
013410 5140 WAGES & SALARY-PART TI	25,500	.00	25,500.00	1,868.62	.00	23,631.38	7.3%
013410 5150 LONGEVITY	3,960	.00	3,960.00	.00	.00	3,960.00	.0%
013410 5211 POSTAGE,BOX RENT,ETC.	3,654	.00	3,654.00	.00	.00	3,654.00	.0%
013410 5221 PRINTING & DUPLICATION	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
013410 5235 MEMBERSHIPS & DUES	350	.00	350.00	.00	.00	350.00	.0%

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034 CODE ENFORCEMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013410 5245 TELEPHONE	2,244	.00	2,244.00	63.29	.00	2,180.71	2.8%
013410 5258 OTHER PROFESSIONAL SER	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
013410 5263 FURNITUR,OFFICE MACH R	150	.00	150.00	.00	.00	150.00	.0%
013410 5286 BUSINESS EXPENSE	300	.00	300.00	.00	.00	300.00	.0%
013410 5294 MACHINERY,EQUIPMENT RE	2,207	.00	2,207.00	200.57	1,618.92	387.51	82.4%
013410 5295 SEMINAR&CONFERENCE FEE	750	.00	750.00	.00	.00	750.00	.0%
013410 5311 OFFICE SUPPLIES & MAT'	3,500	.00	3,500.00	.00	2,250.00	1,250.00	64.3%
013410 5392 BOOKS	2,700	.00	2,700.00	.00	.00	2,700.00	.0%
013410 5418 INSURANCE PREMIUM	5,815	.00	5,815.00	5,815.00	.00	.00	100.0%
013410 5442 WORKER'S COMP INSURANC	2,815	.00	2,815.00	2,815.00	.00	.00	100.0%
013410 5461 CENTRALIZED FUEL	3,260	.00	3,260.00	.00	.00	3,260.00	.0%
013410 5462 CENTRALIZED FLEET MAIN	5,451	.00	5,451.00	.00	.00	5,451.00	.0%
TOTAL BUILDING INSPECTOR	746,119	.00	746,119.00	44,828.31	3,868.92	697,421.77	6.5%
TOTAL CODE ENFORCEMENT	746,119	.00	746,119.00	44,828.31	3,868.92	697,421.77	6.5%
TOTAL EXPENSES	746,119	.00	746,119.00	44,828.31	3,868.92	697,421.77	
036 COMBINED DISPATCH							
013610 ADMINISTRATION							
013610 5110 WAGES & SALARY-REGULAR	96,483	.00	96,483.00	6,080.09	.00	90,402.91	6.3%
013610 5121 WAGES & SALARY-PREMIUM	1,000	.00	1,000.00	500.00	.00	500.00	50.0%
013610 5150 LONGEVITY	490	.00	490.00	.00	.00	490.00	.0%
013610 5235 MEMBERSHIPS & DUES	906	.00	906.00	.00	.00	906.00	.0%
013610 5258 OTHER PROFESSIONAL SER	225	.00	225.00	.00	.00	225.00	.0%
013610 5418 INSURANCE PREMIUM	12,315	.00	12,315.00	12,315.00	.00	.00	100.0%
013610 5620 GRANTS&DONATIONS-INSTI	85,694	.00	85,694.00	41,791.79	.00	43,902.21	48.8%
TOTAL ADMINISTRATION	197,113	.00	197,113.00	60,686.88	.00	136,426.12	30.8%
013620 COMMUNICATIONS/911							
013620 5110 WAGES & SALARY-REGULAR	1,708,540	.00	1,708,540.00	69,026.45	.00	1,639,513.55	4.0%
013620 5120 WAGES & SALARY-OVERTIM	350,000	.00	350,000.00	28,174.79	.00	321,825.21	8.0%
013620 5121 WAGES & SALARY-PREMIUM	24,000	.00	24,000.00	1,215.53	.00	22,784.47	5.1%
013620 5150 LONGEVITY	5,820	.00	5,820.00	.00	.00	5,820.00	.0%
013620 5237 ADVERTISING	400	.00	400.00	.00	.00	400.00	.0%

FOR 2016 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013620 5245 TELEPHONE	156,660	.00	156,660.00	25.00	22,804.56	133,830.44	14.6%
013620 5247 OTHER UTILITY SERVICES	2,700	.00	2,700.00	.00	2,493.60	206.40	92.4%
013620 5255 IT SERVICES	4,200	.00	4,200.00	.00	.00	4,200.00	.0%
013620 5262 OTHER MACHINERY-EQUIP	35,000	.00	35,000.00	.00	10,000.00	25,000.00	28.6%
013620 5269 OTHER REPAIR-MAINTENAN	5,800	.00	5,800.00	.00	.00	5,800.00	.0%
013620 5272 TRAINING AND EDUCATION	9,000	.00	9,000.00	3,000.00	.00	6,000.00	33.3%
013620 5294 MACHINERY,EQUIPMENT RE	1,000	.00	1,000.00	.00	740.00	260.00	74.0%
013620 5311 OFFICE SUPPLIES & MAT'	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
013620 5442 WORKER'S COMP INSURANC	25,516	.00	25,516.00	25,516.00	.00	.00	100.0%
TOTAL COMMUNICATIONS/911	2,329,636	.00	2,329,636.00	126,957.77	36,038.16	2,166,640.07	7.0%
013630 EMERGENCY PREPAREDNESS							
013630 5241 ELECTRIC	438	.00	438.00	.00	.00	438.00	.0%
TOTAL EMERGENCY PREPAREDNESS	438	.00	438.00	.00	.00	438.00	.0%
TOTAL COMBINED DISPATCH	2,527,187	.00	2,527,187.00	187,644.65	36,038.16	2,303,504.19	8.9%
TOTAL EXPENSES	2,527,187	.00	2,527,187.00	187,644.65	36,038.16	2,303,504.19	
040 PUBLIC WORKS							
014010 ADMINISTRATION							
014010 5110 WAGES & SALARY-REGULAR	452,878	.00	452,878.00	15,121.95	.00	437,756.05	3.3%
014010 5120 WAGES & SALARY-OVERTIM	6,000	.00	6,000.00	1,448.14	.00	4,551.86	24.1%
014010 5130 WAGES & SALARY-TEMPORA	0	.00	.00	6,603.41	.00	-6,603.41	100.0%
014010 5140 WAGES & SALARY-PART TI	14,820	.00	14,820.00	780.00	.00	14,040.00	5.3%
014010 5150 LONGEVITY	2,940	.00	2,940.00	.00	.00	2,940.00	.0%
014010 5211 POSTAGE,BOX RENT,ETC.	5,357	.00	5,357.00	.00	.00	5,357.00	.0%
014010 5221 PRINTING & DUPLICATION	12,000	.00	12,000.00	.00	7,500.00	4,500.00	62.5%
014010 5225 TYPING SERVICES	4,000	.00	4,000.00	120.00	.00	3,880.00	3.0%
014010 5233 SUBSCRIPTION-NEWSPAPER	800	.00	800.00	.00	.00	800.00	.0%
014010 5235 MEMBERSHIPS & DUES	5,000	.00	5,000.00	.00	.00	5,000.00	.0%
014010 5237 ADVERTISING	6,000	.00	6,000.00	.00	.00	6,000.00	.0%
014010 5245 TELEPHONE	22,000	.00	22,000.00	269.44	.00	21,730.56	1.2%
014010 5247 OTHER UTILITY SERVICES	457	.00	457.00	.77	.00	456.23	.2%
014010 5251 MEDICAL,DENTAL,VETERIN	5,000	.00	5,000.00	.00	.00	5,000.00	.0%

FOR 2016 01

040 PUBLIC WORKS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014010 5258 OTHER PROFESSIONAL SER	800	.00	800.00	.00	.00	800.00	.0%
014010 5272 TRAINING AND EDUCATION	17,500	.00	17,500.00	.00	.00	17,500.00	.0%
014010 5281 MILEAGE REIMBURSEMENT	2,000	.00	2,000.00	.00	.00	2,000.00	.0%
014010 5294 MACHINERY,EQUIPMENT RE	16,500	.00	16,500.00	397.17	15,982.83	120.00	99.3%
014010 5295 SEMINAR&CONFERENCE FEE	4,500	.00	4,500.00	.00	.00	4,500.00	.0%
014010 5311 OFFICE SUPPLIES & MAT'	29,000	.00	29,000.00	234.02	18,265.98	10,500.00	63.8%
014010 5418 INSURANCE PREMIUM	422,717	.00	422,717.00	422,717.00	.00	.00	100.0%
014010 5442 WORKER'S COMP INSURANC	43,724	.00	43,724.00	43,724.00	.00	.00	100.0%
014010 5623 SPECIAL EVENTS	2,700	.00	2,700.00	.00	.00	2,700.00	.0%
014010 5650 TRANSFERS TO OTHER FUN	500,384	.00	500,384.00	425,384.00	.00	75,000.00	85.0%
TOTAL ADMINISTRATION	1,577,077	.00	1,577,077.00	916,799.90	41,748.81	618,528.29	60.8%
014021 OPERATIONS-MAINT & REPAIR STS							
014021 5110 WAGES & SALARY-REGULAR	2,594,485	.00	2,594,485.00	101,775.84	.00	2,492,709.16	3.9%
014021 5120 WAGES & SALARY-OVERTIM	129,240	.00	129,240.00	5,148.30	.00	124,091.70	4.0%
014021 5121 WAGES & SALARY-PREMIUM	19,050	.00	19,050.00	750.00	.00	18,300.00	3.9%
014021 5150 LONGEVITY	11,905	.00	11,905.00	.00	.00	11,905.00	.0%
014021 5216 OTHER COMMUNICATION&TR	500	.00	500.00	.00	.00	500.00	.0%
014021 5241 ELECTRIC	468,731	.00	468,731.00	.00	.00	468,731.00	.0%
014021 5269 OTHER REPAIR-MAINTENAN	32,000	.00	32,000.00	.00	.00	32,000.00	.0%
014021 5276 PURCHASE OF UNIFORMS/C	20,000	.00	20,000.00	.00	.00	20,000.00	.0%
014021 5326 CLOTHING AND UNIFORMS	14,000	.00	14,000.00	.00	7,500.00	6,500.00	53.6%
014021 5333 MACHINERY&EQUIPMENT PA	9,600	.00	9,600.00	.00	3,000.00	6,600.00	31.3%
014021 5341 CONSUMABLE TOOLS & HAR	20,000	.00	20,000.00	.00	7,000.00	13,000.00	35.0%
014021 5381 ASPHALT & ASPHALT FILL	140,000	.00	140,000.00	.00	17,500.00	122,500.00	12.5%
014021 5442 WORKER'S COMP INSURANC	407,014	.00	407,014.00	407,014.00	.00	.00	100.0%
TOTAL OPERATIONS-MAINT & REPAI	3,866,525	.00	3,866,525.00	514,688.14	35,000.00	3,316,836.86	14.2%
014023 OPERATIONS-SIGNS & MARKINGS							
014023 5110 WAGES & SALARY-REGULAR	226,078	.00	226,078.00	5,315.40	.00	220,762.60	2.4%
014023 5120 WAGES & SALARY-OVERTIM	9,081	.00	9,081.00	.00	.00	9,081.00	.0%
014023 5150 LONGEVITY	425	.00	425.00	.00	.00	425.00	.0%
014023 5341 CONSUMABLE TOOLS & HAR	400	.00	400.00	.00	.00	400.00	.0%
014023 5342 SIGN PARTS AND SUPPLIE	35,000	.00	35,000.00	.00	12,000.00	23,000.00	34.3%
014023 5345 ROAD MARKING MATERIALS	9,000	.00	9,000.00	.00	2,000.00	7,000.00	22.2%
TOTAL OPERATIONS-SIGNS & MARKI	279,984	.00	279,984.00	5,315.40	14,000.00	260,668.60	6.9%

FOR 2016 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014024 OPERATIONS-SIGNALIZATION							
014024 5110 WAGES & SALARY-REGULAR	222,463	.00	222,463.00	3,418.18	.00	219,044.82	1.5%
014024 5120 WAGES & SALARY-OVERTIM	5,000	.00	5,000.00	174.79	.00	4,825.21	3.5%
014024 5121 WAGES & SALARY-PREMIUM	4,800	.00	4,800.00	300.00	.00	4,500.00	6.3%
014024 5130 WAGES & SALARY-TEMPORA	0	.00	.00	1,905.18	.00	-1,905.18	100.0%
014024 5150 LONGEVITY	525	.00	525.00	.00	.00	525.00	.0%
014024 5241 ELECTRIC	40,180	.00	40,180.00	.00	.00	40,180.00	.0%
014024 5264 TRAFFIC LIGHTS,RELATED	6,650	.00	6,650.00	.00	.00	6,650.00	.0%
014024 5267 PLUMBING,HEAT,ELECT.SE	8,000	.00	8,000.00	.00	800.00	7,200.00	10.0%
014024 5296 SECURITY SYSTEMS	5,000	.00	5,000.00	.00	.00	5,000.00	.0%
014024 5336 ELECTRICAL SUPPLIES	3,213	.00	3,213.00	.00	500.00	2,713.00	15.6%
014024 5341 CONSUMABLE TOOLS & HAR	2,281	.00	2,281.00	.00	2,000.00	281.00	87.7%
TOTAL OPERATIONS-SIGNALIZATION	298,112	.00	298,112.00	5,798.15	3,300.00	289,013.85	3.1%
014025 OPERATIONS-SNOW/ICE REMOVAL							
014025 5120 WAGES & SALARY-OVERTIM	96,490	.00	96,490.00	.00	.00	96,490.00	.0%
014025 5247 OTHER UTILITY SERVICES	1,126	.00	1,126.00	79.90	.00	1,046.10	7.1%
014025 5269 OTHER REPAIR-MAINTENAN	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
014025 5322 CHEMICAL,LAB,MEDICAL S	425,000	.00	425,000.00	.00	.00	425,000.00	.0%
014025 5323 FOOD	10,000	.00	10,000.00	.00	.00	10,000.00	.0%
014025 5333 MACHINERY&EQUIPMENT PA	35,000	.00	35,000.00	.00	7,000.00	28,000.00	20.0%
TOTAL OPERATIONS-SNOW/ICE REMO	568,616	.00	568,616.00	79.90	7,000.00	561,536.10	1.2%
014027 STORM DRAINAGE							
014027 5110 WAGES & SALARY-REGULAR	400,806	.00	400,806.00	15,598.82	.00	385,207.18	3.9%
014027 5120 WAGES & SALARY-OVERTIM	15,856	.00	15,856.00	429.73	.00	15,426.27	2.7%
014027 5121 WAGES & SALARY-PREMIUM	1,350	.00	1,350.00	150.00	.00	1,200.00	11.1%
014027 5150 LONGEVITY	2,750	.00	2,750.00	.00	.00	2,750.00	.0%
014027 5294 MACHINERY,EQUIPMENT RE	500	.00	500.00	.00	.00	500.00	.0%
014027 5351 CEMENT & CONCRETE PROD	25,000	.00	25,000.00	.00	10,000.00	15,000.00	40.0%
014027 5361 METAL PRODUCTS & SUPPL	15,000	.00	15,000.00	.00	8,500.00	6,500.00	56.7%
TOTAL STORM DRAINAGE	461,262	.00	461,262.00	16,178.55	18,500.00	426,583.45	7.5%

014028 OPERATIONS-SOLID WASTE COLLECT

FOR 2016 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014028 5110 WAGES & SALARY-REGULAR	82,509	.00	82,509.00	4,109.64	.00	78,399.36	5.0%
014028 5120 WAGES & SALARY-OVERTIM	42,250	.00	42,250.00	15.81	.00	42,234.19	.0%
014028 5258 OTHER PROFESSIONAL SER	1,018,605	.00	1,018,605.00	.00	637,500.00	381,105.00	62.6%
TOTAL OPERATIONS-SOLID WASTE C	1,143,364	.00	1,143,364.00	4,125.45	637,500.00	501,738.55	56.1%
014029 OPERATIONS-TREE MAINT/REMOVAL							
014029 5110 WAGES & SALARY-REGULAR	299,700	.00	299,700.00	8,755.71	.00	290,944.29	2.9%
014029 5120 WAGES & SALARY-OVERTIM	11,964	.00	11,964.00	749.09	.00	11,214.91	6.3%
014029 5121 WAGES & SALARY-PREMIUM	6,000	.00	6,000.00	350.00	.00	5,650.00	5.8%
014029 5150 LONGEVITY	850	.00	850.00	.00	.00	850.00	.0%
014029 5298 OTHER CONTRACTUAL SERV	60,000	.00	60,000.00	.00	30,000.00	30,000.00	50.0%
014029 5333 MACHINERY&EQUIPMENT PA	1,260	.00	1,260.00	.00	.00	1,260.00	.0%
TOTAL OPERATIONS-TREE MAINT/RE	379,774	.00	379,774.00	9,854.80	30,000.00	339,919.20	10.5%
014030 ENGINEERING							
014030 5110 WAGES & SALARY-REGULAR	1,624,206	.00	1,624,206.00	65,917.55	.00	1,558,288.45	4.1%
014030 5120 WAGES & SALARY-OVERTIM	30,000	.00	30,000.00	2,413.80	.00	27,586.20	8.0%
014030 5121 WAGES & SALARY-PREMIUM	2,550	.00	2,550.00	315.00	.00	2,235.00	12.4%
014030 5130 WAGES & SALARY-TEMPORA	45,000	.00	45,000.00	7,993.88	.00	37,006.12	17.8%
014030 5150 LONGEVITY	7,140	.00	7,140.00	.00	.00	7,140.00	.0%
014030 5247 OTHER UTILITY SERVICES	4,080	.00	4,080.00	100.00	.00	3,980.00	2.5%
014030 5258 OTHER PROFESSIONAL SER	10,650	.00	10,650.00	.00	.00	10,650.00	.0%
014030 5442 WORKER'S COMP INSURANC	155,247	.00	155,247.00	155,247.00	.00	.00	100.0%
TOTAL ENGINEERING	1,878,873	.00	1,878,873.00	231,987.23	.00	1,646,885.77	12.3%
014031 ENGINEERING-SIGNALIZATION							
014031 5269 OTHER REPAIR-MAINTENAN	5,000	.00	5,000.00	.00	.00	5,000.00	.0%
014031 5343 TRAFFIC SIGNAL SUPPLIE	50,000	.00	50,000.00	.00	.00	50,000.00	.0%
TOTAL ENGINEERING-SIGNALIZATIO	55,000	.00	55,000.00	.00	.00	55,000.00	.0%
014042 OPERATIONS-DISPOSAL							
014042 5110 WAGES & SALARY-REGULAR	207,634	.00	207,634.00	8,682.69	.00	198,951.31	4.2%

FOR 2016 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014042 5120 WAGES & SALARY-OVERTIM	8,300	.00	8,300.00	422.75	.00	7,877.25	5.1%
014042 5121 WAGES & SALARY-PREMIUM	0	.00	.00	.80	.00	-.80	100.0%
014042 5150 LONGEVITY	1,180	.00	1,180.00	.00	.00	1,180.00	.0%
014042 5241 ELECTRIC	567	.00	567.00	.00	.00	567.00	.0%
014042 5258 OTHER PROFESSIONAL SER	36,000	.00	36,000.00	.00	.00	36,000.00	.0%
014042 5262 OTHER MACHINERY-EQUIP	2,000	.00	2,000.00	.00	.00	2,000.00	.0%
014042 5298 OTHER CONTRACTUAL SERV	2,770,300	.00	2,770,300.00	.00	2,500,000.00	270,300.00	90.2%
014042 5299 DISPOSAL SERVICES	350,000	.00	350,000.00	750.00	216,000.00	133,250.00	61.9%
TOTAL OPERATIONS-DISPOSAL	3,375,981	.00	3,375,981.00	9,856.24	2,716,000.00	650,124.76	80.7%
014043 OPERATIONS-RECYCLING							
014043 5298 OTHER CONTRACTUAL SERV	1,018,465	.00	1,018,465.00	.00	.00	1,018,465.00	.0%
TOTAL OPERATIONS-RECYCLING	1,018,465	.00	1,018,465.00	.00	.00	1,018,465.00	.0%
014045 CENTRALIZED FLEET MAINTENANCE							
014045 5461 CENTRALIZED FUEL	290,226	.00	290,226.00	.00	.00	290,226.00	.0%
014045 5462 CENTRALIZED FLEET MAIN	784,386	.00	784,386.00	.00	.00	784,386.00	.0%
TOTAL CENTRALIZED FLEET MAINTE	1,074,612	.00	1,074,612.00	.00	.00	1,074,612.00	.0%
014071 ENGINEERING-FACILITIES-ADMIN							
014071 5110 WAGES & SALARY-REGULAR	54,809	.00	54,809.00	2,729.95	.00	52,079.05	5.0%
014071 5120 WAGES & SALARY-OVERTIM	300	.00	300.00	37.80	.00	262.20	12.6%
014071 5150 LONGEVITY	525	.00	525.00	.00	.00	525.00	.0%
014071 5211 POSTAGE,BOX RENT,ETC.	52	.00	52.00	.00	.00	52.00	.0%
014071 5221 PRINTING & DUPLICATION	400	.00	400.00	.00	.00	400.00	.0%
014071 5245 TELEPHONE	1,275	.00	1,275.00	147.26	.00	1,127.74	11.5%
014071 5258 OTHER PROFESSIONAL SER	414,751	.00	414,751.00	.00	.00	414,751.00	.0%
014071 5266 BUILDINGS	30,750	.00	30,750.00	.00	30,750.00	.00	100.0%
014071 5267 PLUMBING,HEAT,ELECT.SE	9,548	.00	9,548.00	.00	.00	9,548.00	.0%
014071 5269 OTHER REPAIR-MAINTENAN	24,995	.00	24,995.00	.00	.00	24,995.00	.0%
014071 5294 MACHINERY,EQUIPMENT RE	1,440	.00	1,440.00	.00	.00	1,440.00	.0%
014071 5298 OTHER CONTRACTUAL SERV	9,452	.00	9,452.00	.00	.00	9,452.00	.0%

FOR 2016 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014071 5311 OFFICE SUPPLIES & MAT'	800	.00	800.00	.00	.00	800.00	.0%
014071 5324 HOUSEHOLD&JANITORIAL S	34,036	.00	34,036.00	.00	.00	34,036.00	.0%
014071 5334 PAINTING SUPPLIES	1,455	.00	1,455.00	.00	.00	1,455.00	.0%
014071 5335 PLUMBING SUPPLIES	1,940	.00	1,940.00	.00	.00	1,940.00	.0%
014071 5336 ELECTRICAL SUPPLIES	1,700	.00	1,700.00	.00	.00	1,700.00	.0%
014071 5561 BUILDINGS/RENOVATIONS	35,000	.00	35,000.00	.00	.00	35,000.00	.0%
TOTAL ENGINEERING-FACILITIES-A	623,228	.00	623,228.00	2,915.01	30,750.00	589,562.99	5.4%
014072 ENGINEERING-FACILITIES-N ELY							
014072 5241 ELECTRIC	59,918	.00	59,918.00	.00	.00	59,918.00	.0%
014072 5242 WATER	7,108	.00	7,108.00	.00	.00	7,108.00	.0%
014072 5244 GAS	46,721	.00	46,721.00	.00	.00	46,721.00	.0%
014072 5266 BUILDINGS	27,721	.00	27,721.00	.00	27,721.00	.00	100.0%
014072 5267 PLUMBING,HEAT,ELECT.SE	10,050	.00	10,050.00	.00	4,720.00	5,330.00	47.0%
014072 5269 OTHER REPAIR-MAINTENAN	1,740	.00	1,740.00	.00	.00	1,740.00	.0%
014072 5298 OTHER CONTRACTUAL SERV	27,030	.00	27,030.00	.00	8,245.00	18,785.00	30.5%
014072 5329 OTHER OPERATING SUPPLI	410	.00	410.00	.00	.00	410.00	.0%
TOTAL ENGINEERING-FACILITIES-N	180,698	.00	180,698.00	.00	40,686.00	140,012.00	22.5%
014073 ENGINEERING-FACILITIES-ROSEVLT							
014073 5241 ELECTRIC	54,767	.00	54,767.00	.00	.00	54,767.00	.0%
014073 5242 WATER	3,334	.00	3,334.00	.00	.00	3,334.00	.0%
014073 5245 TELEPHONE	1,800	.00	1,800.00	66.62	.00	1,733.38	3.7%
014073 5246 HEATING FUELS	27,000	.00	27,000.00	.00	.00	27,000.00	.0%
014073 5266 BUILDINGS	37,528	.00	37,528.00	.00	37,528.00	.00	100.0%
014073 5267 PLUMBING,HEAT,ELECT.SE	11,070	.00	11,070.00	.00	1,620.00	9,450.00	14.6%
014073 5269 OTHER REPAIR-MAINTENAN	6,230	.00	6,230.00	.00	.00	6,230.00	.0%
014073 5296 SECURITY SYSTEMS	900	.00	900.00	.00	900.00	.00	100.0%
014073 5298 OTHER CONTRACTUAL SERV	150	.00	150.00	.00	150.00	.00	100.0%
TOTAL ENGINEERING-FACILITIES-R	142,779	.00	142,779.00	66.62	40,198.00	102,514.38	28.2%
014074 ENGINEERING-FACILITIES-FRANKLN							
014074 5241 ELECTRIC	42,864	.00	42,864.00	.00	.00	42,864.00	.0%

FOR 2016 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014074 5242 WATER	8,871	.00	8,871.00	.00	.00	8,871.00	.0%
014074 5244 GAS	31,889	.00	31,889.00	.00	.00	31,889.00	.0%
014074 5266 BUILDINGS	42,902	.00	42,902.00	.00	42,902.00	.00	100.0%
014074 5267 PLUMBING,HEAT,ELECT.SE	18,936	.00	18,936.00	.00	3,980.00	14,956.00	21.0%
014074 5269 OTHER REPAIR-MAINTENAN	27,280	.00	27,280.00	.00	5,300.00	21,980.00	19.4%
014074 5329 OTHER OPERATING SUPPLI	600	.00	600.00	.00	.00	600.00	.0%
TOTAL ENGINEERING-FACILITIES-F	173,342	.00	173,342.00	.00	52,182.00	121,160.00	30.1%
014075 ENGINEERING-FACILITIES-C/HALL							
014075 5241 ELECTRIC	269,711	.00	269,711.00	.00	.00	269,711.00	.0%
014075 5242 WATER	6,670	.00	6,670.00	.00	.00	6,670.00	.0%
014075 5244 GAS	84,439	.00	84,439.00	.00	.00	84,439.00	.0%
014075 5246 HEATING FUELS	5,000	.00	5,000.00	.00	.00	5,000.00	.0%
014075 5266 BUILDINGS	459,860	.00	459,860.00	1,777.50	.00	458,082.50	.4%
014075 5267 PLUMBING,HEAT,ELECT.SE	16,928	.00	16,928.00	.00	.00	16,928.00	.0%
014075 5269 OTHER REPAIR-MAINTENAN	22,675	.00	22,675.00	.00	1,560.00	21,115.00	6.9%
014075 5296 SECURITY SYSTEMS	13,782	.00	13,782.00	.00	11,782.00	2,000.00	85.5%
014075 5298 OTHER CONTRACTUAL SERV	22,621	.00	22,621.00	.00	4,635.00	17,986.00	20.5%
TOTAL ENGINEERING-FACILITIES-C	901,686	.00	901,686.00	1,777.50	17,977.00	881,931.50	2.2%
014077 ENGINEERING-FACILITIES-CONCERT							
014077 5120 WAGES & SALARY-OVERTIM	750	.00	750.00	.00	.00	750.00	.0%
014077 5267 PLUMBING,HEAT,ELECT.SE	2,500	.00	2,500.00	.00	.00	2,500.00	.0%
014077 5269 OTHER REPAIR-MAINTENAN	4,000	.00	4,000.00	.00	.00	4,000.00	.0%
TOTAL ENGINEERING-FACILITIES-C	7,250	.00	7,250.00	.00	.00	7,250.00	.0%
014078 FACILITIES-LOCKWOOD HOUSE							
014078 5241 ELECTRIC	7,759	.00	7,759.00	.00	.00	7,759.00	.0%
014078 5242 WATER	2,145	.00	2,145.00	.00	.00	2,145.00	.0%
014078 5244 GAS	3,463	.00	3,463.00	.00	.00	3,463.00	.0%
014078 5245 TELEPHONE	2,000	.00	2,000.00	.00	.00	2,000.00	.0%
014078 5267 PLUMBING,HEAT,ELECT.SE	3,525	.00	3,525.00	.00	.00	3,525.00	.0%

FOR 2016 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014078 5269 OTHER REPAIR-MAINTENAN	2,500	.00	2,500.00	.00	300.00	2,200.00	12.0%
014078 5296 SECURITY SYSTEMS	900	.00	900.00	.00	900.00	.00	100.0%
014078 5329 OTHER OPERATING SUPPLI	150	.00	150.00	.00	.00	150.00	.0%
014078 5394 OTHER MATERIALS	100	.00	100.00	.00	.00	100.00	.0%
TOTAL FACILITIES-LOCKWOOD HOUS	22,542	.00	22,542.00	.00	1,200.00	21,342.00	5.3%
014079 ENGINEERING-FACILITIES-DPW CTR							
014079 5241 ELECTRIC	76,922	.00	76,922.00	.00	.00	76,922.00	.0%
014079 5242 WATER	4,710	.00	4,710.00	.00	.00	4,710.00	.0%
014079 5246 HEATING FUELS	70,000	.00	70,000.00	.00	.00	70,000.00	.0%
014079 5266 BUILDINGS	91,368	.00	91,368.00	.00	91,368.00	.00	100.0%
014079 5267 PLUMBING,HEAT,ELECT.SE	9,100	.00	9,100.00	.00	6,225.00	2,875.00	68.4%
014079 5269 OTHER REPAIR-MAINTENAN	10,135	.00	10,135.00	.00	5,018.00	5,117.00	49.5%
014079 5324 HOUSEHOLD&JANITORIAL S	5,820	.00	5,820.00	.00	3,000.00	2,820.00	51.5%
TOTAL ENGINEERING-FACILITIES-D	268,055	.00	268,055.00	.00	105,611.00	162,444.00	39.4%
014080 CUSTOMER SVC CTR							
014080 5110 WAGES & SALARY-REGULAR	190,722	.00	190,722.00	8,878.08	.00	181,843.92	4.7%
014080 5150 LONGEVITY	1,585	.00	1,585.00	.00	.00	1,585.00	.0%
014080 5442 WORKER'S COMP INSURANC	17,641	.00	17,641.00	17,641.00	.00	.00	100.0%
TOTAL CUSTOMER SVC CTR	209,948	.00	209,948.00	26,519.08	.00	183,428.92	12.6%
TOTAL PUBLIC WORKS	18,507,173	.00	18,507,173.00	1,745,961.97	3,791,652.81	12,969,558.22	29.9%
TOTAL EXPENSES	18,507,173	.00	18,507,173.00	1,745,961.97	3,791,652.81	12,969,558.22	
050 EDUCATION							
015050 EDUCATION							
015050 5050 PUBLIC SCHOOL EXPENDIT	170,987,857	.00	170,987,857.00	.00	.00	170,987,857.00	.0%
TOTAL EDUCATION	170,987,857	.00	170,987,857.00	.00	.00	170,987,857.00	.0%

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050 EDUCATION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL EDUCATION	170,987,857	.00	170,987,857.00	.00	.00	170,987,857.00	.0%
TOTAL EXPENSES	170,987,857	.00	170,987,857.00	.00	.00	170,987,857.00	

060 RECREATION & PARKS

016010 ADMINISTRATION

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016010 5110 WAGES & SALARY-REGULAR	328,676	.00	328,676.00	13,967.42	.00	314,708.58	4.2%
016010 5120 WAGES & SALARY-OVERTIM	19,000	.00	19,000.00	1,654.13	.00	17,345.87	8.7%
016010 5130 WAGES & SALARY-TEMPORA	39,200	.00	39,200.00	2,823.25	.00	36,376.75	7.2%
016010 5140 WAGES & SALARY-PART TI	0	.00	.00	1,210.87	.00	-1,210.87	100.0%
016010 5150 LONGEVITY	2,205	.00	2,205.00	.00	.00	2,205.00	.0%
016010 5211 POSTAGE,BOX RENT,ETC.	1,056	.00	1,056.00	.00	.00	1,056.00	.0%
016010 5221 PRINTING & DUPLICATION	2,500	.00	2,500.00	.00	.00	2,500.00	.0%
016010 5225 TYPING SERVICES	1,820	.00	1,820.00	120.00	1,700.00	.00	100.0%
016010 5235 MEMBERSHIPS & DUES	765	.00	765.00	.00	.00	765.00	.0%
016010 5237 ADVERTISING	8,000	.00	8,000.00	.00	.00	8,000.00	.0%
016010 5245 TELEPHONE	6,500	.00	6,500.00	118.21	.00	6,381.79	1.8%
016010 5258 OTHER PROFESSIONAL SER	5,800	.00	5,800.00	.00	.00	5,800.00	.0%
016010 5272 TRAINING AND EDUCATION	600	.00	600.00	25.00	.00	575.00	4.2%
016010 5286 BUSINESS EXPENSE	1,800	.00	1,800.00	800.00	.00	1,000.00	44.4%
016010 5294 MACHINERY,EQUIPMENT RE	3,200	.00	3,200.00	-163.26	3,100.00	263.26	91.8%
016010 5295 SEMINAR&CONFERENCE FEE	1,350	.00	1,350.00	.00	.00	1,350.00	.0%
016010 5296 SECURITY SYSTEMS	176,000	.00	176,000.00	60,185.59	.00	115,814.41	34.2%
016010 5311 OFFICE SUPPLIES & MAT'	7,500	.00	7,500.00	79.92	6,500.00	920.08	87.7%
016010 5418 INSURANCE PREMIUM	153,332	.00	153,332.00	153,332.00	.00	.00	100.0%
016010 5442 WORKER'S COMP INSURANC	10,806	.00	10,806.00	10,806.00	.00	.00	100.0%
TOTAL ADMINISTRATION	770,110	.00	770,110.00	244,959.13	11,300.00	513,850.87	33.3%

016021 SOCIAL PROGRAMS

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016021 5130 WAGES & SALARY-TEMPORA	10,080	.00	10,080.00	.00	.00	10,080.00	.0%
016021 5140 WAGES & SALARY-PART TI	4,900	.00	4,900.00	500.00	.00	4,400.00	10.2%
016021 5237 ADVERTISING	6,000	.00	6,000.00	.00	.00	6,000.00	.0%
016021 5258 OTHER PROFESSIONAL SER	36,000	.00	36,000.00	15,240.00	12,000.00	8,760.00	75.7%
016021 5298 OTHER CONTRACTUAL SERV	47,200	.00	47,200.00	1,319.00	42,500.00	3,381.00	92.8%
016021 5325 RECREATION SUPPLIES	2,000	.00	2,000.00	.00	.00	2,000.00	.0%
016021 5442 WORKER'S COMP INSURANC	416	.00	416.00	416.00	.00	.00	100.0%

FOR 2016 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SOCIAL PROGRAMS	106,596	.00	106,596.00	17,475.00	54,500.00	34,621.00	67.5%
016022 CULTURE PROGRAMS							
016022 5130 WAGES & SALARY-TEMPORA	25,200	.00	25,200.00	1,407.87	.00	23,792.13	5.6%
016022 5258 OTHER PROFESSIONAL SER	2,500	.00	2,500.00	.00	.00	2,500.00	.0%
016022 5325 RECREATION SUPPLIES	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
016022 5442 WORKER'S COMP INSURANC	700	.00	700.00	700.00	.00	.00	100.0%
TOTAL CULTURE PROGRAMS	29,400	.00	29,400.00	2,107.87	.00	27,292.13	7.2%
016023 SPORTS PROGRAMS							
016023 5130 WAGES & SALARY-TEMPORA	100,000	.00	100,000.00	4,873.00	.00	95,127.00	4.9%
016023 5140 WAGES & SALARY-PART TI	97,612	.00	97,612.00	4,056.17	.00	93,555.83	4.2%
016023 5235 MEMBERSHIPS & DUES	3,100	.00	3,100.00	.00	.00	3,100.00	.0%
016023 5258 OTHER PROFESSIONAL SER	3,300	.00	3,300.00	820.00	.00	2,480.00	24.8%
016023 5269 OTHER REPAIR-MAINTENAN	5,000	.00	5,000.00	.00	.00	5,000.00	.0%
016023 5325 RECREATION SUPPLIES	30,750	.00	30,750.00	.00	.00	30,750.00	.0%
016023 5442 WORKER'S COMP INSURANC	5,488	.00	5,488.00	5,488.00	.00	.00	100.0%
TOTAL SPORTS PROGRAMS	245,250	.00	245,250.00	15,237.17	.00	230,012.83	6.2%
016024 PHYSICAL FITNESS							
016024 5130 WAGES & SALARY-TEMPORA	31,180	.00	31,180.00	1,580.25	.00	29,599.75	5.1%
016024 5140 WAGES & SALARY-PART TI	101,320	.00	101,320.00	3,035.63	.00	98,284.37	3.0%
016024 5325 RECREATION SUPPLIES	3,105	.00	3,105.00	.00	.00	3,105.00	.0%
016024 5442 WORKER'S COMP INSURANC	3,680	.00	3,680.00	3,680.00	.00	.00	100.0%
016024 5451 POOL RENTAL	27,800	.00	27,800.00	.00	22,000.00	5,800.00	79.1%
TOTAL PHYSICAL FITNESS	167,085	.00	167,085.00	8,295.88	22,000.00	136,789.12	18.1%
016025 PLAYGROUNDS							
016025 5272 TRAINING AND EDUCATION	530	.00	530.00	.00	.00	530.00	.0%

FOR 2016 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016025 5298 OTHER CONTRACTUAL SERV	29,000	.00	29,000.00	10,476.25	.00	18,523.75	36.1%
016025 5322 CHEMICAL,LAB,MEDICAL S	1,250	.00	1,250.00	801.73	.00	448.27	64.1%
016025 5325 RECREATION SUPPLIES	7,000	.00	7,000.00	880.00	2,000.00	4,120.00	41.1%
016025 5333 MACHINERY&EQUIPMENT PA	4,000	.00	4,000.00	.00	.00	4,000.00	.0%
016025 5650 TRANSFERS TO OTHER FUN	11,368	.00	11,368.00	.00	.00	11,368.00	.0%
TOTAL PLAYGROUNDS	53,148	.00	53,148.00	12,157.98	2,000.00	38,990.02	26.6%
016027 BOAT SHOW							
016027 5130 WAGES & SALARY-TEMPORA	5,310	.00	5,310.00	.00	.00	5,310.00	.0%
016027 5221 PRINTING & DUPLICATION	600	.00	600.00	.00	.00	600.00	.0%
016027 5258 OTHER PROFESSIONAL SER	6,500	.00	6,500.00	.00	.00	6,500.00	.0%
016027 5442 WORKER'S COMP INSURANC	147	.00	147.00	147.00	.00	.00	100.0%
TOTAL BOAT SHOW	12,557	.00	12,557.00	147.00	.00	12,410.00	1.2%
016031 GROUNDS/FACILITIES							
016031 5110 WAGES & SALARY-REGULAR	1,248,201	.00	1,248,201.00	51,535.94	.00	1,196,665.06	4.1%
016031 5120 WAGES & SALARY-OVERTIM	115,000	.00	115,000.00	20,022.36	.00	94,977.64	17.4%
016031 5130 WAGES & SALARY-TEMPORA	113,760	.00	113,760.00	11,730.96	.00	102,029.04	10.3%
016031 5150 LONGEVITY	8,515	.00	8,515.00	.00	.00	8,515.00	.0%
016031 5241 ELECTRIC	21,904	.00	21,904.00	.00	.00	21,904.00	.0%
016031 5242 WATER	16,139	.00	16,139.00	.00	.00	16,139.00	.0%
016031 5262 OTHER MACHINERY-EQUIP	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
016031 5265 GROUNDS&OUTDOOR COURTS	6,000	.00	6,000.00	643.75	3,400.00	1,956.25	67.4%
016031 5267 PLUMBING,HEAT,ELECT.SE	22,750	.00	22,750.00	8,000.03	10,000.00	4,749.97	79.1%
016031 5269 OTHER REPAIR-MAINTENAN	18,120	.00	18,120.00	1,517.67	.00	16,602.33	8.4%
016031 5271 CLOTHING AND UNIFORMS	1,350	.00	1,350.00	.00	.00	1,350.00	.0%
016031 5276 PURCHASE OF UNIFORMS/C	8,000	.00	8,000.00	203.40	7,500.00	296.60	96.3%
016031 5294 MACHINERY,EQUIPMENT RE	4,800	.00	4,800.00	376.06	1,200.00	3,223.94	32.8%
016031 5298 OTHER CONTRACTUAL SERV	44,000	.00	44,000.00	4,915.00	39,070.00	15.00	100.0%
016031 5311 OFFICE SUPPLIES & MAT'	600	.00	600.00	.00	.00	600.00	.0%
016031 5321 AGRICULTURE SUPPLIES	30,000	.00	30,000.00	.00	12,500.00	17,500.00	41.7%
016031 5322 CHEMICAL,LAB,MEDICAL S	4,000	.00	4,000.00	763.31	.00	3,236.69	19.1%
016031 5323 FOOD	2,000	.00	2,000.00	.00	.00	2,000.00	.0%
016031 5326 CLOTHING AND UNIFORMS	2,000	.00	2,000.00	1,437.50	.00	562.50	71.9%
016031 5329 OTHER OPERATING SUPPLI	30,000	.00	30,000.00	2,972.42	8,000.00	19,027.58	36.6%
016031 5334 PAINTING SUPPLIES	11,000	.00	11,000.00	68.71	9,000.00	1,931.29	82.4%

FOR 2016 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016031 5335 PLUMBING SUPPLIES	25,000	.00	25,000.00	777.37	13,000.00	11,222.63	55.1%
016031 5336 ELECTRICAL SUPPLIES	7,000	.00	7,000.00	.00	.00	7,000.00	.0%
016031 5341 CONSUMABLE TOOLS & HAR	15,500	.00	15,500.00	405.64	4,900.00	10,194.36	34.2%
016031 5351 CEMENT & CONCRETE PROD	4,000	.00	4,000.00	.00	.00	4,000.00	.0%
016031 5371 LUMBER & WOOD PRODUCTS	15,000	.00	15,000.00	.00	9,000.00	6,000.00	60.0%
016031 5375 CLAY &BALLFIELD PRODUC	11,000	.00	11,000.00	2,880.00	8,000.00	120.00	98.9%
016031 5394 OTHER MATERIALS	5,000	.00	5,000.00	.00	.00	5,000.00	.0%
016031 5442 WORKER'S COMP INSURANC	40,339	.00	40,339.00	40,339.00	.00	.00	100.0%
016031 5461 CENTRALIZED FUEL	44,328	.00	44,328.00	.00	.00	44,328.00	.0%
016031 5462 CENTRALIZED FLEET MAIN	283,363	.00	283,363.00	.00	.00	283,363.00	.0%
016031 5585 PARK IMPROVEMENTS	70,000	.00	70,000.00	2,950.00	.00	67,050.00	4.2%
016031 5775 GROUNDS MAINTENANCE	5,000	.00	5,000.00	.00	.00	5,000.00	.0%
TOTAL GROUNDS/FACILITIES	2,234,669	.00	2,234,669.00	151,539.12	125,570.00	1,957,559.88	12.4%

016033 CALF BEACH OPERATIONS

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016033 5120 WAGES & SALARY-OVERTIM	7,500	.00	7,500.00	.00	.00	7,500.00	.0%
016033 5130 WAGES & SALARY-TEMPORA	272,667	.00	272,667.00	51,919.63	.00	220,747.37	19.0%
016033 5221 PRINTING & DUPLICATION	2,000	.00	2,000.00	.00	.00	2,000.00	.0%
016033 5241 ELECTRIC	34,465	.00	34,465.00	.00	.00	34,465.00	.0%
016033 5242 WATER	16,260	.00	16,260.00	.00	.00	16,260.00	.0%
016033 5245 TELEPHONE	1,100	.00	1,100.00	.00	.00	1,100.00	.0%
016033 5247 OTHER UTILITY SERVICES	2,073	.00	2,073.00	.00	.00	2,073.00	.0%
016033 5267 PLUMBING,HEAT,ELECT.SE	3,060	.00	3,060.00	1,113.45	.00	1,946.55	36.4%
016033 5269 OTHER REPAIR-MAINTENAN	3,000	.00	3,000.00	585.50	.00	2,414.50	19.5%
016033 5272 TRAINING AND EDUCATION	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
016033 5322 CHEMICAL,LAB,MEDICAL S	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
016033 5324 HOUSEHOLD&JANITORIAL S	5,000	.00	5,000.00	701.28	.00	4,298.72	14.0%
016033 5325 RECREATION SUPPLIES	38,000	.00	38,000.00	2,304.22	21,900.00	13,795.78	63.7%
016033 5326 CLOTHING AND UNIFORMS	2,000	.00	2,000.00	707.60	.00	1,292.40	35.4%
016033 5329 OTHER OPERATING SUPPLI	2,000	.00	2,000.00	.00	.00	2,000.00	.0%
016033 5442 WORKER'S COMP INSURANC	7,781	.00	7,781.00	7,781.00	.00	.00	100.0%
TOTAL CALF BEACH OPERATIONS	398,906	.00	398,906.00	65,112.68	21,900.00	311,893.32	21.8%

016034 VETERAN PARK MAINTENANCE

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016034 5120 WAGES & SALARY-OVERTIM	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
016034 5130 WAGES & SALARY-TEMPORA	68,450	.00	68,450.00	6,099.85	.00	62,350.15	8.9%

FOR 2016 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016034 5221 PRINTING & DUPLICATION	600	.00	600.00	.00	.00	600.00	.0%
016034 5241 ELECTRIC	40,354	.00	40,354.00	.00	.00	40,354.00	.0%
016034 5242 WATER	19,591	.00	19,591.00	.00	.00	19,591.00	.0%
016034 5245 TELEPHONE	2,000	.00	2,000.00	146.76	.00	1,853.24	7.3%
016034 5324 HOUSEHOLD&JANITORIAL S	500	.00	500.00	.00	.00	500.00	.0%
016034 5329 OTHER OPERATING SUPPLI	100	.00	100.00	.00	.00	100.00	.0%
016034 5335 PLUMBING SUPPLIES	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
016034 5336 ELECTRICAL SUPPLIES	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
016034 5341 CONSUMABLE TOOLS & HAR	501	.00	501.00	.00	.00	501.00	.0%
016034 5442 WORKER'S COMP INSURANC	1,929	.00	1,929.00	1,929.00	.00	.00	100.0%
TOTAL VETERAN PARK MAINTENANCE	137,025	.00	137,025.00	8,175.61	.00	128,849.39	6.0%
016035 SHEA ISLAND MAINTENANCE							
016035 5329 OTHER OPERATING SUPPLI	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
TOTAL SHEA ISLAND MAINTENANCE	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
016036 HERITAGE/MATHEWS PKS							
016036 5130 WAGES & SALARY-TEMPORA	30,000	.00	30,000.00	1,169.79	.00	28,830.21	3.9%
016036 5140 WAGES & SALARY-PART TI	10,830	.00	10,830.00	.00	.00	10,830.00	.0%
016036 5241 ELECTRIC	13,486	.00	13,486.00	.00	.00	13,486.00	.0%
016036 5242 WATER	10,801	.00	10,801.00	.00	.00	10,801.00	.0%
016036 5267 PLUMBING,HEAT,ELECT.SE	4,000	.00	4,000.00	122.95	.00	3,877.05	3.1%
016036 5269 OTHER REPAIR-MAINTENAN	8,000	.00	8,000.00	636.50	.00	7,363.50	8.0%
016036 5322 CHEMICAL,LAB,MEDICAL S	518	.00	518.00	.00	.00	518.00	.0%
016036 5324 HOUSEHOLD&JANITORIAL S	1,050	.00	1,050.00	.00	.00	1,050.00	.0%
016036 5442 WORKER'S COMP INSURANC	1,134	.00	1,134.00	1,134.00	.00	.00	100.0%
TOTAL HERITAGE/MATHEWS PKS	79,819	.00	79,819.00	3,063.24	.00	76,755.76	3.8%
016037 RECREATION&PARKS-FODOR FARM							
016037 5241 ELECTRIC	5,264	.00	5,264.00	.00	.00	5,264.00	.0%
016037 5242 WATER	2,315	.00	2,315.00	.00	.00	2,315.00	.0%
016037 5244 GAS	9,556	.00	9,556.00	.00	.00	9,556.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016037 5266 BUILDINGS	5,000	.00	5,000.00	.00	.00	5,000.00	.0%
016037 5267 PLUMBING,HEAT,ELECT.SE	7,000	.00	7,000.00	449.00	.00	6,551.00	6.4%
016037 5269 OTHER REPAIR-MAINTENAN	2,000	.00	2,000.00	.00	.00	2,000.00	.0%
016037 5294 MACHINERY,EQUIPMENT RE	1,000	.00	1,000.00	175.00	.00	825.00	17.5%
016037 5324 HOUSEHOLD&JANITORIAL S	500	.00	500.00	.00	.00	500.00	.0%
TOTAL RECREATION&PARKS-FODOR F	32,635	.00	32,635.00	624.00	.00	32,011.00	1.9%
016042 GARAGE							
016042 5241 ELECTRIC	8,353	.00	8,353.00	.00	.00	8,353.00	.0%
016042 5242 WATER	3,137	.00	3,137.00	.00	.00	3,137.00	.0%
016042 5244 GAS	7,619	.00	7,619.00	.00	.00	7,619.00	.0%
016042 5266 BUILDINGS	5,880	.00	5,880.00	499.24	.00	5,380.76	8.5%
016042 5267 PLUMBING,HEAT,ELECT.SE	9,000	.00	9,000.00	.00	.00	9,000.00	.0%
016042 5296 SECURITY SYSTEMS	2,000	.00	2,000.00	360.00	.00	1,640.00	18.0%
016042 5336 ELECTRICAL SUPPLIES	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
TOTAL GARAGE	36,989	.00	36,989.00	859.24	.00	36,129.76	2.3%
016048 CRANBURY PARK							
016048 5130 WAGES & SALARY-TEMPORA	12,480	.00	12,480.00	1,103.53	.00	11,376.47	8.8%
016048 5241 ELECTRIC	8,391	.00	8,391.00	.00	.00	8,391.00	.0%
016048 5242 WATER	2,311	.00	2,311.00	.00	.00	2,311.00	.0%
016048 5245 TELEPHONE	1,020	.00	1,020.00	.00	.00	1,020.00	.0%
016048 5246 HEATING FUELS	20,000	.00	20,000.00	.00	15,000.00	5,000.00	75.0%
016048 5247 OTHER UTILITY SERVICES	3,600	.00	3,600.00	516.36	.00	3,083.64	14.3%
016048 5265 GROUNDS&OUTDOOR COURTS	2,000	.00	2,000.00	.00	.00	2,000.00	.0%
016048 5266 BUILDINGS	6,250	.00	6,250.00	.00	.00	6,250.00	.0%
016048 5267 PLUMBING,HEAT,ELECT.SE	10,000	.00	10,000.00	456.60	.00	9,543.40	4.6%
016048 5296 SECURITY SYSTEMS	1,000	.00	1,000.00	900.00	.00	100.00	90.0%
016048 5324 HOUSEHOLD&JANITORIAL S	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
016048 5329 OTHER OPERATING SUPPLI	1,500	.00	1,500.00	.00	.00	1,500.00	.0%
016048 5442 WORKER'S COMP INSURANC	347	.00	347.00	347.00	.00	.00	100.0%
TOTAL CRANBURY PARK	69,899	.00	69,899.00	3,323.49	15,000.00	51,575.51	26.2%
016061 VETERAN'S COMMITTEE							
016061 5211 POSTAGE,BOX RENT,ETC.	104	.00	104.00	.00	.00	104.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016061 5237 ADVERTISING	750	.00	750.00	.00	.00	750.00	.0%
016061 5258 OTHER PROFESSIONAL SER	10,500	.00	10,500.00	.00	.00	10,500.00	.0%
016061 5286 BUSINESS EXPENSE	1,500	.00	1,500.00	.00	.00	1,500.00	.0%
016061 5325 RECREATION SUPPLIES	2,500	.00	2,500.00	.00	.00	2,500.00	.0%
TOTAL VETERAN'S COMMITTEE	15,354	.00	15,354.00	.00	.00	15,354.00	.0%
TOTAL RECREATION & PARKS	4,390,442	.00	4,390,442.00	533,077.41	252,270.00	3,605,094.59	17.9%
TOTAL EXPENSES	4,390,442	.00	4,390,442.00	533,077.41	252,270.00	3,605,094.59	

062 LIBRARY

016200 LIBRARY

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016200 5110 WAGES & SALARY-REGULAR	1,944,412	.00	1,944,412.00	84,416.92	.00	1,859,995.08	4.3%
016200 5120 WAGES & SALARY-OVERTIM	85,780	.00	85,780.00	1,322.44	.00	84,457.56	1.5%
016200 5121 WAGES & SALARY-PREMIUM	4,800	.00	4,800.00	232.26	.00	4,567.74	4.8%
016200 5140 WAGES & SALARY-PART TI	616,488	.00	616,488.00	34,141.68	.00	582,346.32	5.5%
016200 5150 LONGEVITY	8,825	.00	8,825.00	.00	.00	8,825.00	.0%
016200 5211 POSTAGE,BOX RENT,ETC.	4,120	.00	4,120.00	.00	.00	4,120.00	.0%
016200 5221 PRINTING & DUPLICATION	6,100	.00	6,100.00	.00	.00	6,100.00	.0%
016200 5233 SUBSCRIPTION-NEWSPAPER	40,000	.00	40,000.00	3,620.77	.00	36,379.23	9.1%
016200 5234 SUBSCRIPTION-TAX,LAW	131,560	.00	131,560.00	43,402.75	.00	88,157.25	33.0%
016200 5235 MEMBERSHIPS & DUES	13,700	.00	13,700.00	1,499.00	.00	12,201.00	10.9%
016200 5237 ADVERTISING	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
016200 5245 TELEPHONE	48,960	.00	48,960.00	2,307.87	.00	46,652.13	4.7%
016200 5247 OTHER UTILITY SERVICES	240	.00	240.00	.00	.00	240.00	.0%
016200 5258 OTHER PROFESSIONAL SER	10,000	.00	10,000.00	4,332.00	.00	5,668.00	43.3%
016200 5263 FURNITUR,OFFICE MACH R	4,870	.00	4,870.00	899.00	.00	3,971.00	18.5%
016200 5265 GROUNDS&OUTDOOR COURTS	7,325	.00	7,325.00	.00	.00	7,325.00	.0%
016200 5269 OTHER REPAIR-MAINTENAN	4,840	.00	4,840.00	.00	.00	4,840.00	.0%
016200 5272 TRAINING AND EDUCATION	300	.00	300.00	.00	.00	300.00	.0%
016200 5281 MILEAGE REIMBURSEMENT	761	.00	761.00	.00	.00	761.00	.0%
016200 5286 BUSINESS EXPENSE	1,400	.00	1,400.00	.00	.00	1,400.00	.0%
016200 5294 MACHINERY,EQUIPMENT RE	9,480	.00	9,480.00	1,130.00	.00	8,350.00	11.9%
016200 5295 SEMINAR&CONFERENCE FEE	2,250	.00	2,250.00	75.00	.00	2,175.00	3.3%
016200 5296 SECURITY SYSTEMS	76,440	.00	76,440.00	.00	.00	76,440.00	.0%
016200 5298 OTHER CONTRACTUAL SERV	6,150	.00	6,150.00	.00	.00	6,150.00	.0%
016200 5311 OFFICE SUPPLIES & MAT'	8,000	.00	8,000.00	884.22	.00	7,115.78	11.1%
016200 5321 AGRICULTURE SUPPLIES	750	.00	750.00	.00	.00	750.00	.0%
016200 5323 FOOD	5,560	.00	5,560.00	116.03	.00	5,443.97	2.1%

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062 LIBRARY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016200 5324 HOUSEHOLD&JANITORIAL S	9,500	.00	9,500.00	.00	.00	9,500.00	.0%
016200 5326 CLOTHING AND UNIFORMS	750	.00	750.00	.00	.00	750.00	.0%
016200 5329 OTHER OPERATING SUPPLI	15,560	.00	15,560.00	.00	.00	15,560.00	.0%
016200 5334 PAINTING SUPPLIES	1,200	.00	1,200.00	.00	.00	1,200.00	.0%
016200 5335 PLUMBING SUPPLIES	1,035	.00	1,035.00	.00	.00	1,035.00	.0%
016200 5336 ELECTRICAL SUPPLIES	4,944	.00	4,944.00	.00	.00	4,944.00	.0%
016200 5341 CONSUMABLE TOOLS & HAR	1,304	.00	1,304.00	.00	.00	1,304.00	.0%
016200 5391 A-V EQUIPMENT	58,045	.00	58,045.00	1,651.45	.00	56,393.55	2.8%
016200 5392 BOOKS	250,000	.00	250,000.00	22,628.68	.00	227,371.32	9.1%
016200 5418 INSURANCE PREMIUM	31,449	.00	31,449.00	31,449.00	.00	.00	100.0%
016200 5442 WORKER'S COMP INSURANC	10,647	.00	10,647.00	10,647.00	.00	.00	100.0%
016200 5461 CENTRALIZED FUEL	744	.00	744.00	.00	.00	744.00	.0%
016200 5462 CENTRALIZED FLEET MAIN	784	.00	784.00	.00	.00	784.00	.0%
016200 5741 IT HARDWARE	3,500	.00	3,500.00	.00	.00	3,500.00	.0%
TOTAL LIBRARY	3,433,573	.00	3,433,573.00	244,756.07	.00	3,188,816.93	7.1%
016210 MAIN LIBRARY							
016210 5241 ELECTRIC	110,756	.00	110,756.00	.00	.00	110,756.00	.0%
016210 5242 WATER	8,696	.00	8,696.00	.00	.00	8,696.00	.0%
016210 5246 HEATING FUELS	31,600	.00	31,600.00	.00	.00	31,600.00	.0%
016210 5266 BUILDINGS	76,948	.00	76,948.00	.00	76,948.00	.00	100.0%
016210 5267 PLUMBING,HEAT,ELECT.SE	10,053	.00	10,053.00	.00	2,162.50	7,890.50	21.5%
016210 5269 OTHER REPAIR-MAINTENAN	2,825	.00	2,825.00	.00	325.00	2,500.00	11.5%
016210 5296 SECURITY SYSTEMS	7,260	.00	7,260.00	.00	7,260.00	.00	100.0%
016210 5298 OTHER CONTRACTUAL SERV	4,200	.00	4,200.00	.00	4,200.00	.00	100.0%
TOTAL MAIN LIBRARY	252,338	.00	252,338.00	.00	90,895.50	161,442.50	36.0%
016220 SONO BRANCH LIBRARY							
016220 5241 ELECTRIC	29,441	.00	29,441.00	.00	.00	29,441.00	.0%
016220 5242 WATER	2,311	.00	2,311.00	.00	.00	2,311.00	.0%
016220 5246 HEATING FUELS	8,400	.00	8,400.00	.00	.00	8,400.00	.0%
016220 5266 BUILDINGS	20,454	.00	20,454.00	.00	20,454.00	.00	100.0%
016220 5267 PLUMBING,HEAT,ELECT.SE	9,532	.00	9,532.00	.00	2,162.50	7,369.50	22.7%
016220 5269 OTHER REPAIR-MAINTENAN	2,825	.00	2,825.00	.00	325.00	2,500.00	11.5%
016220 5296 SECURITY SYSTEMS	3,864	.00	3,864.00	.00	3,864.00	.00	100.0%
016220 5298 OTHER CONTRACTUAL SERV	4,200	.00	4,200.00	.00	2,995.00	1,205.00	71.3%

FOR 2016 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SONO BRANCH LIBRARY	81,027	.00	81,027.00	.00	29,800.50	51,226.50	36.8%
TOTAL LIBRARY	3,766,938	.00	3,766,938.00	244,756.07	120,696.00	3,401,485.93	9.7%
TOTAL EXPENSES	3,766,938	.00	3,766,938.00	244,756.07	120,696.00	3,401,485.93	
063 HISTORICAL COMMISSION							
016300 HISTORICAL COMMISSION							
016300 5140 WAGES & SALARY-PART TI	37,566	.00	37,566.00	2,593.01	.00	34,972.99	6.9%
016300 5225 TYPING SERVICES	1,500	.00	1,500.00	.00	.00	1,500.00	.0%
016300 5231 PUBL OF NOTICES & REPO	300	.00	300.00	.00	.00	300.00	.0%
016300 5241 ELECTRIC	1,509	.00	1,509.00	.00	.00	1,509.00	.0%
016300 5242 WATER	98	.00	98.00	30.56	.00	67.44	31.2%
016300 5258 OTHER PROFESSIONAL SER	0	.00	.00	285.50	.00	-285.50	100.0%
016300 5266 BUILDINGS	5,450	.00	5,450.00	.00	.00	5,450.00	.0%
016300 5311 OFFICE SUPPLIES & MAT'	250	.00	250.00	.00	.00	250.00	.0%
016300 5324 HOUSEHOLD&JANITORIAL S	50	.00	50.00	.00	.00	50.00	.0%
016300 5329 OTHER OPERATING SUPPLI	1,500	.00	1,500.00	.00	.00	1,500.00	.0%
016300 5334 PAINTING SUPPLIES	200	.00	200.00	.00	.00	200.00	.0%
016300 5335 PLUMBING SUPPLIES	200	.00	200.00	.00	.00	200.00	.0%
016300 5336 ELECTRICAL SUPPLIES	200	.00	200.00	.00	.00	200.00	.0%
016300 5341 CONSUMABLE TOOLS & HAR	600	.00	600.00	.00	.00	600.00	.0%
016300 5371 LUMBER & WOOD PRODUCTS	850	.00	850.00	.00	.00	850.00	.0%
016300 5394 OTHER MATERIALS	1,500	.00	1,500.00	.00	.00	1,500.00	.0%
016300 5418 INSURANCE PREMIUM	19,918	.00	19,918.00	19,918.00	.00	.00	100.0%
016300 5442 WORKER'S COMP INSURANC	149	.00	149.00	149.00	.00	.00	100.0%
016300 5620 GRANTS&DONATIONS-INSTI	144,000	.00	144,000.00	81,000.00	.00	63,000.00	56.3%
TOTAL HISTORICAL COMMISSION	215,840	.00	215,840.00	103,976.07	.00	111,863.93	48.2%
TOTAL HISTORICAL COMMISSION	215,840	.00	215,840.00	103,976.07	.00	111,863.93	48.2%
TOTAL EXPENSES	215,840	.00	215,840.00	103,976.07	.00	111,863.93	
070 GRANTS							
017002 TRANSIT DISTRICT							
017002 5B0620 TRANSIT DISTRICT	507,667	.00	507,667.00	507,667.00	.00	.00	100.0%

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070 GRANTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL TRANSIT DISTRICT	507,667	.00	507,667.00	507,667.00	.00	.00	100.0%
017005 AMERICARE FREE CLINIC							
017005 5A0620 AMERICARES FREE CLIN	22,440	.00	22,440.00	22,440.00	.00	.00	100.0%
TOTAL AMERICARE FREE CLINIC	22,440	.00	22,440.00	22,440.00	.00	.00	100.0%
017006 PROBATE COURT							
017006 5B0620 PROBATE COURT	25,478	.00	25,478.00	25,478.00	.00	.00	100.0%
TOTAL PROBATE COURT	25,478	.00	25,478.00	25,478.00	.00	.00	100.0%
017007 HARBOR COMMISSION							
017007 5B0620 HARBOR COMMISSION	9,134	.00	9,134.00	.00	.00	9,134.00	.0%
TOTAL HARBOR COMMISSION	9,134	.00	9,134.00	.00	.00	9,134.00	.0%
017008 GRANTS-CARVER FOUNDATION							
017008 5A0620 CARVER FOUNDATION-SU	152,702	.00	152,702.00	152,702.00	.00	.00	100.0%
TOTAL GRANTS-CARVER FOUNDATION	152,702	.00	152,702.00	152,702.00	.00	.00	100.0%
017011 GRANTS-CARVER SCH TRANSITION							
017011 5A0620 CARVER FOUND-SCH TRA	25,000	.00	25,000.00	25,000.00	.00	.00	100.0%
TOTAL GRANTS-CARVER SCH TRANSI	25,000	.00	25,000.00	25,000.00	.00	.00	100.0%
017013 ELDERHOUSE							
017013 5A0620 ELDERHOUSE	10,374	.00	10,374.00	10,374.00	.00	.00	100.0%

FOR 2016 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ELDERHOUSE	10,374	.00	10,374.00	10,374.00	.00	.00	100.0%
017014 NORWALK SENIOR CENTER							
017014 5A0620 NORWALK SENIOR CENTE	355,000	.00	355,000.00	59,166.66	.00	295,833.34	16.7%
TOTAL NORWALK SENIOR CENTER	355,000	.00	355,000.00	59,166.66	.00	295,833.34	16.7%
017021 SEXUAL ASSAULT CRISIS CENTER							
017021 5A0620 SEXUAL ASSAULT CRISI	17,489	.00	17,489.00	17,489.00	.00	.00	100.0%
TOTAL SEXUAL ASSAULT CRISIS CE	17,489	.00	17,489.00	17,489.00	.00	.00	100.0%
017022 CONN. COUNSELING CENTER							
017022 5A0620 CT COUNSELING CENTER	2,186	.00	2,186.00	2,186.00	.00	.00	100.0%
TOTAL CONN. COUNSELING CENTER	2,186	.00	2,186.00	2,186.00	.00	.00	100.0%
017023 NORWALK HOUSING AUTHORITY							
017023 5A0620 NORWALK HOUSING AUTH	355,000	.00	355,000.00	355,000.00	.00	.00	100.0%
TOTAL NORWALK HOUSING AUTHORIT	355,000	.00	355,000.00	355,000.00	.00	.00	100.0%
017025 REDEVELOPMENT AGENCY							
017025 5B0225 TYPING SERVICES	3,000	.00	3,000.00	.00	.00	3,000.00	.0%
017025 5B0245 TELEPHONE	0	.00	.00	79.85	.00	-79.85	100.0%
017025 5B0258 OTHER PROFESSIONAL S	25,000	.00	25,000.00	.00	.00	25,000.00	.0%
017025 5B0620 REDEVELOPMENT AGENCY	176,210	.00	176,210.00	.00	.00	176,210.00	.0%
TOTAL REDEVELOPMENT AGENCY	204,210	.00	204,210.00	79.85	.00	204,130.15	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
017026 GRANTS-NEIGHBORHOOD IMPV COORD							
017026 5B0620 NEIGHBORHOOD IMPV CO	95,618	.00	95,618.00	.00	.00	95,618.00	.0%
TOTAL GRANTS-NEIGHBORHOOD IMPV	95,618	.00	95,618.00	.00	.00	95,618.00	.0%
017027 HOUSING SITE DEVELOPMENT							
017027 5B0620 HOUSING SITE DEVELOP	111,378	.00	111,378.00	.00	.00	111,378.00	.0%
TOTAL HOUSING SITE DEVELOPMENT	111,378	.00	111,378.00	.00	.00	111,378.00	.0%
017028 FAIR HOUSING OFFICER							
017028 5B0620 FAIR HOUSING OFFICER	6,300	.00	6,300.00	.00	.00	6,300.00	.0%
017028 5C0620 FHO PAYROLL	132,331	.00	132,331.00	.00	.00	132,331.00	.0%
TOTAL FAIR HOUSING OFFICER	138,631	.00	138,631.00	.00	.00	138,631.00	.0%
017031 MID FAIRFIELD CHILD GUIDANCE							
017031 5A0620 MID FAIRFIELD CHILD	25,000	.00	25,000.00	25,000.00	.00	.00	100.0%
TOTAL MID FAIRFIELD CHILD GUID	25,000	.00	25,000.00	25,000.00	.00	.00	100.0%
017033 HUMAN SERVICES COUNCIL							
017033 5A0620 HUMAN SERVICES COUNC	14,210	.00	14,210.00	14,210.00	.00	.00	100.0%
TOTAL HUMAN SERVICES COUNCIL	14,210	.00	14,210.00	14,210.00	.00	.00	100.0%
017034 OPEN DOOR SHELTER							
017034 5A0620 OPEN DOOR SHELTER	55,724	.00	55,724.00	55,724.00	.00	.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL OPEN DOOR SHELTER	55,724	.00	55,724.00	55,724.00	.00	.00	100.0%
017038 DOMESTIC VIOLENCE CENTER							
017038 5A0620 DOMESTIC VIOLENCE CE	6,012	.00	6,012.00	.00	.00	6,012.00	.0%
TOTAL DOMESTIC VIOLENCE CENTER	6,012	.00	6,012.00	.00	.00	6,012.00	.0%
017039 FAMILY & CHILDREN'S AID							
017039 5A0620 FAMILY & CHILDREN'S	39,709	.00	39,709.00	39,709.00	.00	.00	100.0%
TOTAL FAMILY & CHILDREN'S AID	39,709	.00	39,709.00	39,709.00	.00	.00	100.0%
017040 SW CT MENTAL HEALTH BD							
017040 5A0620 SW CT MENTAL HEALTH	15,989	.00	15,989.00	15,989.00	.00	.00	100.0%
TOTAL SW CT MENTAL HEALTH BD	15,989	.00	15,989.00	15,989.00	.00	.00	100.0%
017042 SCHOOL BASED HEALTH CENTER							
017042 5A0620 SCHOOL BASED HEALTH	20,222	.00	20,222.00	20,222.00	.00	.00	100.0%
TOTAL SCHOOL BASED HEALTH CENT	20,222	.00	20,222.00	20,222.00	.00	.00	100.0%
017049 CHILDREN'S CONNECTION							
017049 5A0620 CHILDREN'S CONNECTIO	17,489	.00	17,489.00	17,489.00	.00	.00	100.0%
TOTAL CHILDREN'S CONNECTION	17,489	.00	17,489.00	17,489.00	.00	.00	100.0%
017052 GRANTS-SUMMER YTH EMPLOYMENT							
017052 5B0620 SUMMER YTH EMPLOYMEN	95,000	.00	95,000.00	.00	.00	95,000.00	.0%

FOR 2016 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL GRANTS-SUMMER YTH EMPLOY	95,000	.00	95,000.00	.00	.00	95,000.00	.0%
017054 PERSON TO PERSON							
017054 5A0620 PERSON TO PERSON	25,000	.00	25,000.00	25,000.00	.00	.00	100.0%
TOTAL PERSON TO PERSON	25,000	.00	25,000.00	25,000.00	.00	.00	100.0%
TOTAL GRANTS	2,346,662	.00	2,346,662.00	1,390,925.51	.00	955,736.49	59.3%
TOTAL EXPENSES	2,346,662	.00	2,346,662.00	1,390,925.51	.00	955,736.49	
080 DEBT SERVICE							
018020 BONDS							
018020 5521 PRINCIPAL	19,134,110	.00	19,134,110.00	19,559,898.75	.00	-425,788.75	102.2%
018020 5522 INTEREST	8,099,360	.00	8,099,360.00	.00	.00	8,099,360.00	.0%
TOTAL BONDS	27,233,470	.00	27,233,470.00	19,559,898.75	.00	7,673,571.25	71.8%
TOTAL DEBT SERVICE	27,233,470	.00	27,233,470.00	19,559,898.75	.00	7,673,571.25	71.8%
TOTAL EXPENSES	27,233,470	.00	27,233,470.00	19,559,898.75	.00	7,673,571.25	
082 ORGANIZATIONAL MEMBERSHIPS							
018200 ORGANIZATIONAL MEMBERSHIPS							
018200 5235 MEMBERSHIP & DUES	98,874	.00	98,874.00	83,959.00	.00	14,915.00	84.9%
TOTAL ORGANIZATIONAL MEMBERSHI	98,874	.00	98,874.00	83,959.00	.00	14,915.00	84.9%
TOTAL ORGANIZATIONAL MEMBERSHI	98,874	.00	98,874.00	83,959.00	.00	14,915.00	84.9%
TOTAL EXPENSES	98,874	.00	98,874.00	83,959.00	.00	14,915.00	
090 EMPLOYEE BENEFITS							
019010 INSURANCE							

FOR 2016 01

090 EMPLOYEE BENEFITS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
019010 5258 HEALTH BENEFITS OTHER	800,900	.00	800,900.00	800,900.00	.00	.00	100.0%
019010 5418 HEALTH BENEFITS CLAIMS	9,901,384	.00	9,901,384.00	9,901,384.00	.00	.00	100.0%
TOTAL INSURANCE	10,702,284	.00	10,702,284.00	10,702,284.00	.00	.00	100.0%
019020 SOCIAL SECURITY							
019020 5418 SOCIAL SECURITY	2,465,603	.00	2,465,603.00	268,523.49	.00	2,197,079.51	10.9%
TOTAL SOCIAL SECURITY	2,465,603	.00	2,465,603.00	268,523.49	.00	2,197,079.51	10.9%
019023 OPEB CONTRIBUTION							
019023 5418 OPEB CONTRIBUTION	14,346,636	.00	14,346,636.00	14,346,636.00	.00	.00	100.0%
TOTAL OPEB CONTRIBUTION	14,346,636	.00	14,346,636.00	14,346,636.00	.00	.00	100.0%
019031 BOE BENEFITS							
019031 5418 BOE LAP	844,904	.00	844,904.00	844,904.00	.00	.00	100.0%
019031 5442 BOE WORKER'S COMP INSU	1,773,007	.00	1,773,007.00	1,773,007.00	.00	.00	100.0%
TOTAL BOE BENEFITS	2,617,911	.00	2,617,911.00	2,617,911.00	.00	.00	100.0%
019040 UNEMPLOYMENT							
019040 5418 UNEMPLOYMENT CLAIMS	141,266	.00	141,266.00	.00	.00	141,266.00	.0%
TOTAL UNEMPLOYMENT	141,266	.00	141,266.00	.00	.00	141,266.00	.0%
TOTAL EMPLOYEE BENEFITS	30,273,700	.00	30,273,700.00	27,935,354.49	.00	2,338,345.51	92.3%
TOTAL EXPENSES	30,273,700	.00	30,273,700.00	27,935,354.49	.00	2,338,345.51	

095 PENSION PLANS

019510 POLICE

FOR 2016 01

095 PENSION PLANS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
019510 5430 POLICE PENSIONS	4,314,628	.00	4,314,628.00	.00	.00	4,314,628.00	.0%
TOTAL POLICE	4,314,628	.00	4,314,628.00	.00	.00	4,314,628.00	.0%
019520 FIRE							
019520 5430 FIRE PENSIONS	2,565,634	.00	2,565,634.00	.00	.00	2,565,634.00	.0%
TOTAL FIRE	2,565,634	.00	2,565,634.00	.00	.00	2,565,634.00	.0%
019530 CITY							
019530 5211 POSTAGE,BOX RENT,ETC.	104	.00	104.00	.00	.00	104.00	.0%
019530 5221 PRINTING & DUPLICATION	747	.00	747.00	.00	.00	747.00	.0%
019530 5258 OTHER PROFESSIONAL SER	50,750	.00	50,750.00	.00	.00	50,750.00	.0%
019530 5430 MUNICIPAL PENSIONS	4,614,497	.00	4,614,497.00	.00	.00	4,614,497.00	.0%
019530 5465 401A PENSION MATCH	125,000	.00	125,000.00	.00	.00	125,000.00	.0%
TOTAL CITY	4,791,098	.00	4,791,098.00	.00	.00	4,791,098.00	.0%
TOTAL PENSION PLANS	11,671,360	.00	11,671,360.00	.00	.00	11,671,360.00	.0%
TOTAL EXPENSES	11,671,360	.00	11,671,360.00	.00	.00	11,671,360.00	
096 CONTINGENCY							
019600 CONTINGENCY							
019600 5900 CONTINGENCY	1,023,563	.00	1,023,563.00	.00	.00	1,023,563.00	.0%
TOTAL CONTINGENCY	1,023,563	.00	1,023,563.00	.00	.00	1,023,563.00	.0%
TOTAL CONTINGENCY	1,023,563	.00	1,023,563.00	.00	.00	1,023,563.00	.0%
TOTAL EXPENSES	1,023,563	.00	1,023,563.00	.00	.00	1,023,563.00	
GRAND TOTAL	326,989,609	.00	326,989,609.00	58,313,153.82	5,483,466.28	263,192,988.90	19.5%

** END OF REPORT - Generated by Robert Barron **

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11 BOARD OF ED FUND

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 DEGREE LEVEL CHANGES	300,000	.00	300,000.00	.00	.00	300,000.00	.0%
101 LONG TERM SUBSTITUTES	715,410	.00	715,410.00	.00	.00	715,410.00	.0%
102 PROFESSIONAL DEVELOPMENT	28,500	.00	28,500.00	.00	.00	28,500.00	.0%
111 SUPERINTENDENT	250,000	.00	250,000.00	20,719.81	.00	229,280.19	8.3%
112 CENTRAL ADMIN SUP TEAM	1,024,344	.00	1,024,344.00	38,998.09	.00	985,345.91	3.8%
113 PRINCIPALS	5,060,048	.00	5,060,048.00	351,570.82	.00	4,708,477.18	6.9%
114 SUPERVISORS	603,057	.00	603,057.00	34,370.19	.00	568,686.81	5.7%
115 ASSISTANT SUPERVISORS	787,166	.00	787,166.00	52,693.11	.00	734,472.89	6.7%
117 TEACHERS	69,750,718	.00	69,750,718.25	-4,183,269.72	.00	73,933,987.97	-6.0%
118 SUBSTITUTES	960,720	.00	960,720.00	6,491.79	.00	954,228.21	.7%
119 OTHER CERTIFIED	7,363,629	.00	7,363,629.00	-410,334.38	.00	7,773,963.38	-5.6%
121 SECRETARY	2,710,261	.00	2,710,261.00	165,418.13	.00	2,544,842.87	6.1%
122 AIDE	7,929,680	.00	7,929,680.00	131,308.29	.00	7,798,371.71	1.7%
123 CLERKS	1,569,384	.00	1,569,384.00	39,194.97	.00	1,530,189.03	2.5%
124 CUSTODIANS	4,143,374	.00	4,143,374.00	282,306.57	.00	3,861,067.43	6.8%
125 MAINTENANCE	556,593	.00	556,593.00	44,944.72	.00	511,648.28	8.1%
126 NON-AFFILIATED	1,791,285	12,680.00	1,803,964.75	115,091.44	.00	1,688,873.31	6.4%
127 OTHER NON-CERTIFIED	438,751	.00	438,751.00	15,495.51	.00	423,255.49	3.5%
128 SUBSTITUTES	306,280	.00	306,280.00	3,151.06	.00	303,128.94	1.0%
130 OVERTIME SALARIES	421,685	-12,680.00	409,005.00	12,284.48	.00	396,720.52	3.0%
131 CERTIFIED OVERTIME SALAR	25,000	.00	25,000.00	470.00	.00	24,530.00	1.9%
133 SALARIES-WORKSHOPS	39,136	.00	39,136.00	235.00	.00	38,901.00	.6%
134 SALARIES-EXTRA CURRICULA	639,931	.00	639,931.00	3,233.29	.00	636,697.71	.5%
135 SECURITY	96,000	.00	96,000.00	5,473.73	.00	90,526.27	5.7%
137 CERTIFIED HOURLY	643,261	.00	643,261.00	35,912.00	.00	607,349.00	5.6%
138 NON-CERTIFIED HOURLY	28,750	.00	28,750.00	.00	.00	28,750.00	.0%
139 EXTRA-CURRICULAR STIPENDS	124,450	.00	124,450.00	.00	.00	124,450.00	.0%
143 NURSES	1,372,148	.00	1,372,148.00	-97,890.40	.00	1,470,038.40	-7.1%
145 PHYSICAL THERAPIST	42,867	.00	42,867.00	-3,220.83	.00	46,087.83	-7.5%
150 REDESIGN FUNDS	194,000	.00	194,000.00	.00	.00	194,000.00	.0%
212 FRINGE BENEFITS	26,672,362	.00	26,672,362.00	5,000,000.00	.00	21,672,362.00	18.7%
230 RETIREMENT BENEFITS	1,639,290	.00	1,639,290.00	243,732.10	.00	1,395,557.90	14.9%
235 LONGEVITY	294,332	.00	294,332.00	588.45	.00	293,743.55	.2%
240 SOCIAL SECURITY	3,259,115	.00	3,259,115.00	200,593.34	.00	3,058,521.66	6.2%
250 UNEMPLOYMENT COMPENSATIO	80,000	.00	80,000.00	.00	25,000.00	55,000.00	31.3%
300 PURCHASED PROF AND TECH	239,560	.00	239,560.00	.00	11,640.98	227,919.02	4.9%
301 ATTENDANCE AT MEETINGS	54,945	-1,000.00	53,945.00	.00	509.00	53,436.00	.9%
311 RECRUITMENT	4,000	.00	4,000.00	.00	.00	4,000.00	.0%
312 IN SERVICE	7,000	.00	7,000.00	-1,120.00	.00	8,120.00	-16.0%
322 INSTRUCTIONAL PROGRAM IM	850	.00	850.00	.00	.00	850.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
329 MEDICAID REIMBURSEMENT CRE	-1,550,000	.00	-1,550,000.00	.00	.00	-1,550,000.00	.0%
330 OTHER PROF TECH SERVICES	3,373,873	.00	3,373,873.00	34,534.50	20,000.00	3,319,338.50	1.6%
331 LEGAL FEES	490,000	.00	490,000.00	.00	.00	490,000.00	.0%
400 PURCHASED PROPERTY SERVI	4,400	.00	4,400.00	.00	.00	4,400.00	.0%
410 UTILITY SERV (WAT & SEW)	200,000	.00	200,000.00	.00	.00	200,000.00	.0%
412 BOILER REPAIRS	100,000	.00	100,000.00	.00	.00	100,000.00	.0%
414 BURNER SERVICE	25,000	.00	25,000.00	.00	.00	25,000.00	.0%
415 OTHER REPAIRS	10,000	.00	10,000.00	.00	.00	10,000.00	.0%
416 PNEUMATIC CONTROLS	55,200	.00	55,200.00	.00	.00	55,200.00	.0%
417 CLOCKS & INTERCOMS	10,000	.00	10,000.00	.00	.00	10,000.00	.0%
420 CLEANING SERVICES	27,810	.00	27,810.00	.00	.00	27,810.00	.0%
421 DISPOSAL SERVICES	120,000	.00	120,000.00	.00	.00	120,000.00	.0%
425 GLASS	10,000	.00	10,000.00	.00	.00	10,000.00	.0%
430 REPAIRS AND MAINT SERV	1,245,817	.00	1,245,817.00	182,757.89	534,803.33	528,255.78	57.6%
431 ELEVATOR SERVICE	30,000	.00	30,000.00	1,839.99	.00	28,160.01	6.1%
432 ELECTRIC SERVICE	20,000	.00	20,000.00	.00	.00	20,000.00	.0%
433 ELECTRIC MOTORS	15,000	.00	15,000.00	.00	.00	15,000.00	.0%
434 FOLDING PARTITIONS	10,000	.00	10,000.00	.00	.00	10,000.00	.0%
440 RENTALS	160,000	.00	160,000.00	3,075.00	.00	156,925.00	1.9%
441 RENTAL OF LAND AND BUILD	24,000	.00	24,000.00	.00	.00	24,000.00	.0%
450 CONSTRUCTION SERVICES	150,000	.00	150,000.00	.00	.00	150,000.00	.0%
490 SECURITY SERVICES	100,000	.00	100,000.00	.00	.00	100,000.00	.0%
492 LIFE SAFETY SYSTEMS	100,000	.00	100,000.00	.00	.00	100,000.00	.0%
494 PURCH SERVICE SWIM POOL	0	.00	.00	-6,000.00	.00	6,000.00	100.0%
500 OTHER PURCHASED SERVICES	1,575,000	.00	1,575,000.00	56,775.87	1,218,398.00	299,826.13	81.0%
510 STUDENT TRANS SERV -PUBL	7,562,879	.00	7,562,879.00	8,485.17	5,500.00	7,548,893.83	.2%
511 STUDENT TRANS SERV-NON-P	296,397	.00	296,397.00	.00	.00	296,397.00	.0%
514 STATE TRANSP REIMBURSEMENT	-242,865	.00	-242,865.00	.00	.00	-242,865.00	.0%
519 STUDENT TRANS IND ARTS	44,131	.00	44,131.00	.00	.00	44,131.00	.0%
521 GEN LIAB/PROPERTY INS	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
529 INTER ACTI INSUR PREM PA	100,000	.00	100,000.00	.00	.00	100,000.00	.0%
530 COMMUNICATIONS	283,296	.00	283,296.00	1,300.31	.00	281,995.69	.5%
540 ADVERTISING	5,000	.00	5,000.00	.00	.00	5,000.00	.0%
562 SPEC ED TUITION - OTHER LE	2,390,500	.00	2,390,500.00	.00	.00	2,390,500.00	.0%
563 SPEC ED - OOD TUITION/EC/S	7,300,000	.00	7,300,000.00	-15,704.36	.00	7,315,704.36	-.2%
564 OOD TUITION-EXCESS COST/SA	-2,800,000	.00	-2,800,000.00	.00	.00	-2,800,000.00	.0%
565 Regular Ed. OOD Tuition-LE	150,000	.00	150,000.00	.00	.00	150,000.00	.0%
566 REGULAR ED OOD TUITION	35,000	.00	35,000.00	.00	.00	35,000.00	.0%
580 TRAVEL	130,252	.00	130,252.00	12,144.44	.00	118,107.56	9.3%
590 MISCELL PURCH SERV	1,650	.00	1,650.00	.00	.00	1,650.00	.0%
600 SUPPLIES	116,984	.00	116,984.00	529.99	6,154.16	110,299.85	5.7%
610 GENERAL SUPPLIES	307,500	.00	307,500.00	19,477.36	180,522.64	107,500.00	65.0%
611 INSTRUCTIONAL SUPPLIES	726,862	458.00	727,320.00	-8,149.72	151,543.17	583,926.55	19.7%
612 ADMINISTRATIVE SUPPLIES	1,900	.00	1,900.00	.00	.00	1,900.00	.0%

FOR 2016 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
613 MAINTENANCE SUPPLIES	125,000	.00	125,000.00	-170.06	.00	125,170.06	-.1%
614 POSTAGE	100,000	.00	100,000.00	59,500.00	40,400.00	100.00	99.9%
616 TESTING	15,900	.00	15,900.00	.00	.00	15,900.00	.0%
622 ELECTRICITY	2,175,000	.00	2,175,000.00	.00	.00	2,175,000.00	.0%
623 PROPANE GAS	10,000	.00	10,000.00	.00	.00	10,000.00	.0%
624 OIL	745,000	.00	745,000.00	.00	.00	745,000.00	.0%
625 NATURAL GAS	865,000	.00	865,000.00	.00	.00	865,000.00	.0%
626 GASOLINE	271,734	.00	271,734.00	-143,216.74	.00	414,950.74	-52.7%
641 TEXTBOOKS (HARD COVER/REPL	146,391	-771.00	145,620.00	2,914.00	14,075.68	128,630.32	11.7%
642 LIBRARY BOOKS AND PERIOD	5,249	.00	5,249.00	.00	.00	5,249.00	.0%
643 AUDIOVISUAL	61,001	.00	61,001.00	.00	3,148.07	57,852.93	5.2%
644 CONSUMABLES/WORKBOOKS	108,477	2,903.00	111,380.00	.00	3,283.50	108,096.50	2.9%
645 TEXTBOOKS (SOFT COVER)	146,236	-985.00	145,251.00	.00	88,930.21	56,320.79	61.2%
646 BOOK BINDING	3,700	.00	3,700.00	.00	2,363.30	1,336.70	63.9%
690 OTHER SUPPLIES AND MATER	196,937	-1,400.00	195,537.00	4,445.89	16,857.06	174,234.05	10.9%
692 GRADUATION EXPENSES	21,070	.00	21,070.00	.00	.00	21,070.00	.0%
693 ACCREDITATION	36,000	.00	36,000.00	.00	.00	36,000.00	.0%
730 INSTRUCTIONAL EQUIPMENT	290,437	1,000.00	291,437.00	-14,548.00	8,898.99	297,086.01	-1.9%
733 INSTRUCTIONAL SOFTWARE	280,525	.00	280,525.00	197.00	4,391.80	275,936.20	1.6%
739 NON-INSTRUCTIONAL EQUIPMEN	38,049	215.00	38,264.00	.00	8,692.93	29,571.07	22.7%
749 LEASE PAYMENTS	318,500	.00	318,500.00	.00	.00	318,500.00	.0%
810 DUES,FEES AND MEMBERSHIP	143,183	-420.00	142,763.00	36,393.00	.00	106,370.00	25.5%
TOTAL BOARD OF ED FUND	170,987,857	.00	170,987,857.00	2,345,023.09	2,345,112.82	166,297,721.09	2.7%
GRAND TOTAL	170,987,857	.00	170,987,857.00	2,345,023.09	2,345,112.82	166,297,721.09	2.7%

** END OF REPORT - Generated by Robert Barron **

To: Mayor Harry Rilling; Board of Estimate and Taxation; Finance & Claims Committee
From: Lisa Biagiarelli, Tax Collector
Date: July 9, 2015
Re: Narrative for June, 2015 Tax Collector's Report

We closed the 2015 fiscal year on June 30, 2015 having collected **98.77%** of our current tax levy on the 2013 grand list. We collected $290,279,049. In addition, we had collected **98.62%** of our current sewer use levy, an additional $13.6 million. We collected nearly 89% of the IPP (Industrial Pretreatment Program) fee. Our collection rate this fiscal year was very slightly ahead, compared to where we were last year for current tax collections (.09%) but slightly behind (.04%) for sewer use collections.

We also collected more than $4.9 million in back taxes, interest, lien fees and other fees. Back taxes collected year to date are (net) $1.1 million more than what was collected in back taxes during the prior fiscal year. This was due to the effect of the July 2014 tax sale. Last fiscal year, we ran behind throughout the entire year due to our net back tax collections feeling the effect of tax credits necessitated by court stipulated judgments in assessment appeal cases. Back tax collection figures are net, and reflect outlays made to taxpayers as a result of settlements reached in tax assessment appeal cases. A large number of these appeals, including a number of high dollar amount cases, were settled during the prior fiscal year. This affected our collection statistics all year. A similar situation is occurred this year as well, although not as dramatic.

As the fiscal year came to a close, we focused on collection enforcement, including wage garnishments, property seizures, and door to door collections with our state marshal. This year we are focusing on business personal property taxpayers who owe substantial amounts or who owe for a long period of time. As of this writing, we have collected nearly $2.2 in back personal property taxes through the direct personal effort of the Delinquent Tax Collector and the state marshals. We work with the Department of Health to try to ensure those who owe back taxes do not receive a renewal of their annual city health permit. The high collection rates we achieve are the result of consistent, persistent activity including biannual tax sales, wage garnishments, tax warrants, permit revocations, and delinquent billings. A high current tax collection rate results in lower and more stable mill rates, and is one of the factors that enabled the Board of Estimate and Taxation to enact a relatively modest tax rate increase for the 2015-2016 budget.

Last month we began the process of billing and collecting the 2014 grand list taxes, which are due July 2015 and January 2016. Tax bills were mailed to Norwalk taxpayers on June 15. The last day on which to pay will be Monday, August 3, because August 1 falls on a Saturday this year. The bills that were sent reflect payments and adjustments posted through June 4, 2015 only. We tracked our mail delivery and did not experience any noticeable delays in the delivery of tax bills this year. The tax collection period began well and we have had steady activity since the bills were mailed. We attempt to mail the bills as early as possible in order to allow ample time for taxpayers to pay and to reduce the wait time for people who come into City Hall to pay in person. The longer people have to pay, the shorter the lines (as a general rule). Taxpayers may also pay by mail; on line with a credit card, debit card or ATM card; on line with an E Check; over the telephone; or in person at one of 11 bank branches that serve as satellite offices for those customers who wish to have an in person transaction but who are not able to come to City Hall during business hours.

As reported in June, the Connecticut Department of Motor Vehicles is preparing to convert to a new recordkeeping system that will change how DMV identifies taxpayers, and how municipalities report tax delinquencies and payoffs to the DMV. DMV has been working with Connecticut tax collectors for more than a year to prepare for this. We think we are more or less ready, although we are unsure as to when it will take place. We expect it will be sometime in August. DMV will provide a month's notice before the transition. During the transition period, DMV offices will be completely closed to the public for at least one week. I will continue to pass along any information I can about this. There is nothing new to report since last month.

We will keep everybody informed of our progress as we begin our new fiscal year and start the cycle over again.

TAX COLLECTOR'S REPORT
JUNE 30, 2015

FISCAL YEAR 2014-2015 (2013 GRAND LIST)	ORIGINAL LEVY	ADJ. TAX COLLECTIONS JUN 14 - JUN 15	COLLECTION %	CORRECTED LEVY*	COLLECTION %
AUTOMOBILE-REGULAR	$16,706,950.43	$15,594,739.52	93.34%	$16,365,134.12	95.29%
AUTOMOBILE-SUPPLEMENTAL	$2,704,431.83	$2,374,616.58	87.80%	$2,703,421.35	87.84%
PERSONAL PROPERTY	$17,794,935.82	$17,066,919.21	95.91%	$17,454,641.80	97.78%
REAL ESTATE	$257,672,948.38	$255,242,773.81	99.06%	$257,371,740.30	99.17%
TOTAL TAX	**$294,879,266.46**	**$290,279,049.12**	**98.44%**	**$293,894,937.57**	**98.77%**
SEWER USE	$13,851,424.00	$13,609,162.44	98.25%	$13,799,692.00	98.62%
IPP FEE	$191,250.00	$192,088.57	100.44%	$216,750.00	88.62%

FISCAL YEAR 2013-2014 (2012 GRAND LIST)	ORIGINAL LEVY	JUN 13 - JUN 14			
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%
TAX DIFFERENCE 2013 G.L. vs. 2012 G.L. INCREASE/(DECREASE)	$11,700,767.14	$11,662,778.03	0.05%	$11,552,272.32	0.09%
SEWER DIFFERENCE 2013 G.L. vs. 2012 G.L. INCREASE/(DECREASE)	$594,160.00	$565,182.37	-0.14%	$578,641.00	-0.04%
IPP DIFFERENCE 2013 G.L. vs. 2012 G.L. INCREASE/(DECREASE)	($39,500.00)	($4,955.83)	15.05%	($12,000.00)	2.48%

BACK TAXES COLLECTED	FISCAL YR 2014-2015 (JUL 14 - JUN 15)	FISCAL YR 2013-2014 (JUL 13 - JUN 14)	CUR YR vs.PRIOR YR INC/(DEC)
PRIOR TAXES	$2,773,106.75	$1,510,706.37	$1,262,400.38
PRIOR SEWER USE FEE	$152,463.02	$165,190.73	($12,727.71)
PRIOR IPP FEE	$15,070.18	$15,559.83	($489.65)
TOTAL PRIOR TAX, SEWER & IPP	**$2,940,639.95**	**$1,691,456.93**	**$1,249,183.02**
CURRENT INTEREST	$797,850.39	$818,805.11	($20,954.72)
PRIOR INTEREST	$888,620.08	$1,005,722.00	($117,101.92)
SEWER USE FEE INTEREST	$75,677.93	$87,635.77	($11,957.84)
IPP FEE INTEREST	$6,626.63	$7,679.15	($1,052.52)
TOTAL INTEREST COLLECTED	**$1,768,775.03**	**$1,919,842.03**	**($151,067.00)**
PRIOR LIEN FEE	$13,920.00	$15,843.28	($1,923.28)
CURRENT LIEN FEE	$10,296.00	$8,568.00	$1,728.00
TOTAL LIEN FEE COLLECTED	**$24,216.00**	**$24,411.28**	**($195.28)**
MISC FEES COLLECTED**	**$174,981.87**	**$131,119.27**	**$43,862.60**
TOTAL PRIOR TAX, ALL INTEREST & ALL FEES	**$4,908,612.85**	**$3,766,829.51**	**$1,141,783.34**

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

TAX COLLECTOR'S REPORT
JUNE 30, 2015
ADVANCE COLLECTIONS

FISCAL YEAR 2015-2016 (2014 GRAND LIST)	ORIGINAL LEVY	ADJ. TAX COLLECTIONS JUN 2015	COLLECTION %	CORRECTED LEVY*	COLLECTION %
AUTOMOBILE-REGULAR	$17,433,300.64	$2,633,809.96	15.11%	$17,406,536.95	15.13%
PERSONAL PROPERTY	$18,492,367.14	$915,941.95	4.95%	$18,492,106.74	4.95%
REAL ESTATE	$261,229,545.62	$12,188,455.99	4.67%	$261,247,024.19	4.67%
TOTAL	**$297,155,213.40**	**$15,738,207.90**	**5.30%**	**$297,145,667.88**	**5.30%**
SEWER USE FEE	$14,660,068.00	$493,622.16	3.37%	$14,655,658.00	3.37%
IPP FEE	$189,750.00	$37,251.08	19.63%	$216,750.00	17.19%

FISCAL YEAR 2014-2015 (2013 GRAND LIST)	ORIGINAL LEVY	JUN 2014			
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%
DIFFERENCE 2013 G.L. vs. 2012 G.L. TAX ONLY - INC/(DEC)	$4,980,378.77	$6,116,015.50	2.00%	$5,077,506.33	2.00%
DIFFERENCE 2013 G.L. vs. 2012 G.L. SEWER USE FEE ONLY - INC/(DEC	$808,644.00	$214,820.48	1.35%	$804,234.00	1.36%
DIFFERENCE 2013 G.L. vs. 2012 G.L. IPP FEE ONLY - INC/(DEC)	($1,500.00)	$24,241.58	12.83%	($12,250.00)	11.51%

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TAX COLLECTOR'S REPORT
JUNE 30, 2015

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AUTOMOBILE-REGULAR	$16,706,950.43	$15,594,739.52	93.34%	$16,365,134.12	95.29%
AUTOMOBILE-SUPPLEMENTAL	$2,704,431.83	$2,374,616.58	87.80%	$2,703,421.35	87.84%
PERSONAL PROPERTY	$17,794,935.82	$17,066,919.21	95.91%	$17,454,641.80	97.78%
REAL ESTATE	$257,672,948.38	$255,242,773.81	99.06%	$257,371,740.30	99.17%
TOTAL TAX	**$294,879,266.46**	**$290,279,049.12**	**98.44%**	**$293,894,937.57**	**98.77%**
SEWER USE	$13,851,424.00	$13,609,162.44	98.25%	$13,799,692.00	98.62%
IPP FEE	$191,250.00	$192,088.57	100.44%	$216,750.00	88.62%

FISCAL YEAR 2013-2014 (2012 GRAND LIST)	ORIGINAL LEVY	JUN 13 - JUN 14			
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%
TAX DIFFERENCE 2013 G.L. vs. 2012 G.L. INCREASE/(DECREASE)	$11,700,767.14	$11,662,778.03	0.05%	$11,552,272.32	0.09%
SEWER DIFFERENCE 2013 G.L. vs. 2012 G.L. INCREASE/(DECREASE)	$594,160.00	$565,182.37	-0.14%	$578,641.00	-0.04%
IPP DIFFERENCE 2013 G.L. vs. 2012 G.L. INCREASE/(DECREASE)	($39,500.00)	($4,955.83)	15.05%	($12,000.00)	2.48%

BACK TAXES COLLECTED	FISCAL YR 2014-2015 (JUL 14 - JUN 15)	FISCAL YR 2013-2014 (JUL 13 - JUN 14)	CUR YR vs.PRIOR YR INC/(DEC)
PRIOR TAXES	$2,773,106.75	$1,510,706.37	$1,262,400.38
PRIOR SEWER USE FEE	$152,463.02	$165,190.73	($12,727.71)
PRIOR IPP FEE	$15,070.18	$15,559.83	($489.65)
TOTAL PRIOR TAX, SEWER & IPP	**$2,940,639.95**	**$1,691,456.93**	**$1,249,183.02**
CURRENT INTEREST	$797,850.39	$818,805.11	($20,954.72)
PRIOR INTEREST	$888,620.08	$1,005,722.00	($117,101.92)
SEWER USE FEE INTEREST	$75,677.93	$87,635.77	($11,957.84)
IPP FEE INTEREST	$6,626.63	$7,679.15	($1,052.52)
TOTAL INTEREST COLLECTED	**$1,768,775.03**	**$1,919,842.03**	**($151,067.00)**
PRIOR LIEN FEE	$13,920.00	$15,843.28	($1,923.28)
CURRENT LIEN FEE	$10,296.00	$8,568.00	$1,728.00
TOTAL LIEN FEE COLLECTED	**$24,216.00**	**$24,411.28**	**($195.28)**
MISC FEES COLLECTED**	**$174,981.87**	**$131,119.27**	**$43,862.60**
TOTAL PRIOR TAX, ALL INTEREST & ALL FEES	**$4,908,612.85**	**$3,766,829.51**	**$1,141,783.34**

* CORRECTED LEVY INCLUDING CERTIFICATES OF CORRECTION
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TAX COLLECTOR'S REPORT
JUNE 30, 2015
ADVANCE COLLECTIONS

FISCAL YEAR 2015-2016 (2014 GRAND LIST)	ORIGINAL LEVY	ADJ. TAX COLLECTIONS JUN 2015	COLLECTION %	CORRECTED LEVY*	COLLECTION %
AUTOMOBILE-REGULAR	$17,433,300.64	$2,633,809.96	15.11%	$17,406,536.95	15.13%
PERSONAL PROPERTY	$18,492,367.14	$915,941.95	4.95%	$18,492,106.74	4.95%
REAL ESTATE	$261,229,545.62	$12,188,455.99	4.67%	$261,247,024.19	4.67%
TOTAL	**$297,155,213.40**	**$15,738,207.90**	**5.30%**	**$297,145,667.88**	**5.30%**
SEWER USE FEE	$14,660,068.00	$493,622.16	3.37%	$14,655,658.00	3.37%
IPP FEE	$189,750.00	$37,251.08	19.63%	$216,750.00	17.19%

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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%
DIFFERENCE 2013 G.L. vs. 2012 G.L. TAX ONLY - INC/(DEC)	$4,980,378.77	$6,116,015.50	2.00%	$5,077,506.33	2.00%
DIFFERENCE 2013 G.L. vs. 2012 G.L. SEWER USE FEE ONLY - INC/(DEC)	$808,644.00	$214,820.48	1.35%	$804,234.00	1.36%
DIFFERENCE 2013 G.L. vs. 2012 G.L. IPP FEE ONLY - INC/(DEC)	($1,500.00)	$24,241.58	12.83%	($12,250.00)	11.51%

* CORRECTED LEVY INCLUDING CERTIFICATES OF CORRECTION

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

(YTD June as of 07/31/15)

GENERAL FUND

Months Completed: 100.0%

YEAR-TO-DATE JUNE		FY 2011-12	FY 2012-13	FY 2013-14		FY 2014-15	
ORG OBJ	DESCRIPTION	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	% of BUDGET
010500 4478	REAL ESTATE CONVEYANCE TAX	$ 2,217,496	$ 2,804,148	$ 3,351,353	$ 3,189,089	$ 3,000,000	106.3%
013410 4401	BUILDING PERMITS	$ 1,736,208	$ 2,916,517	$ 3,331,858	$ 3,180,799	$ 3,100,000	102.6%
011340 4901	INVESTMENT INCOME	$ 1,004,262	$ 201,177	$ 578,997	$ 859,550	$ 450,000	191.0%
010500 4535	RECORDING FEES	$ 374,434	$ 423,920	$ 300,331	$ 315,194	$ 378,750	83.2%
		$ 5,332,400	$ 6,345,762	$ 7,562,540	$ 7,544,632	$ 6,928,750	108.9%

FULL FISCAL YEAR		FY 2011-12	FY 2012-13	FY 2013-14
ORG OBJ	DESCRIPTION	ACTUALS	ACTUALS	ACTUALS
010500 4478	REAL ESTATE CONVEYANCE TAX	$ 2,217,496	$ 2,804,148	$ 3,351,353
013410 4401	BUILDING PERMITS	$ 1,736,208	$ 2,916,517	$ 3,331,858
011340 4901	INVESTMENT INCOME	$ 1,004,262	$ 201,177	$ 578,997
010500 4535	RECORDING FEES	$ 374,434	$ 423,920	$ 300,331
		$ 5,332,400	$ 6,345,762	$ 7,562,540

% COLLECTED AS OF JUNE		FY 2011-12	FY 2012-13	FY 2013-14
ORG OBJ	DESCRIPTION	ACTUALS	ACTUALS	ACTUALS
010500 4478	REAL ESTATE CONVEYANCE TAX	100.0%	100.0%	100.0%
013410 4401	BUILDING PERMITS	100.0%	100.0%	100.0%
011340 4901	INVESTMENT INCOME	100.0%	100.0%	100.0%
010500 4535	RECORDING FEES	100.0%	100.0%	100.0%
		100.0%	100.0%	100.0%

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

(YTD July as of 07/31/15)

GENERAL FUND

Months Completed: 8.3%

YEAR-TO-DATE JULY		FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2015-16	FY 2015-16	CY YTD ACTUAL + PY AUG-JUNE ACTUAL FY 2015-16		
ORG OBJ	DESCRIPTION	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	% of BUDGET	PROJECTION	BUD VAR	BUD %
010500 4478	REAL ESTATE CONVEYANCE TAX	$ 241,559	$ 381,696	$ 341,022	$ 285,452	$ 3,100,000	9.2%	$ 3,133,519	$ 33,519	1.1%
013410 4401	BUILDING PERMITS	$ 377,276	$ 629,599	$ 232,725	$ 350,273	$ 3,200,000	10.9%	$ 3,298,347	$ 98,347	3.1%
011340 4901	INVESTMENT INCOME	$ 54,874	$ 38,641	$ 41,139	$ -	$ 760,000	0.0%	$ 818,410	$ 58,410	7.7%
010500 4535	RECORDING FEES	$ 36,280	$ 22,341	$ 23,128	$ 25,227	$ 328,000	7.7%	$ 317,293	$ (10,707)	-3.3%
		$ 709,988	$ 1,072,276	$ 638,015	$ 660,952	$ 7,388,000	8.9%	$ 7,567,569	$ 179,569	2.4%

FULL FISCAL YEAR		FY 2012-13	FY 2013-14	FY 2014-15
ORG OBJ	DESCRIPTION	ACTUALS	ACTUALS	ACTUALS
010500 4478	REAL ESTATE CONVEYANCE TAX	$ 2,804,148	$ 3,351,353	$ 3,189,089
013410 4401	BUILDING PERMITS	$ 2,916,517	$ 3,331,858	$ 3,180,799
011340 4901	INVESTMENT INCOME	$ 201,177	$ 578,997	$ 859,550
010500 4535	RECORDING FEES	$ 423,920	$ 300,331	$ 315,194
		$ 6,345,762	$ 7,562,540	$ 7,544,632

% COLLECTED AS OF JULY		FY 2012-13	FY 2013-14	FY 2014-15
ORG OBJ	DESCRIPTION	ACTUALS	ACTUALS	ACTUALS
010500 4478	REAL ESTATE CONVEYANCE TAX	8.6%	11.4%	10.7%
013410 4401	BUILDING PERMITS	12.9%	18.9%	7.3%
011340 4901	INVESTMENT INCOME	27.3%	6.7%	4.8%
010500 4535	RECORDING FEES	8.6%	7.4%	7.3%
		11.2%	14.2%	8.5%

FOR 2015 13

030 POLICE DEPARTMENT

5110 WAGES & SALARY-REGULAR

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013010 5110 WAGES & SALARY-REGULAR	432,037	57,596.97	489,633.97	478,736.14	.00	10,897.83	97.8%
013022 5110 WAGES & SALARY-REGULAR	7,940,102	-6,900.00	7,933,202.00	7,884,430.09	.00	48,771.91	99.4%
013023 5110 WAGES & SALARY-REGULAR	216,551	-48,500.00	168,051.00	166,938.47	.00	1,112.53	99.3%
013024 5110 WAGES & SALARY-REGULAR	302,804	27,591.11	330,395.11	328,510.04	.00	1,885.07	99.4%
013026 5110 WAGES & SALARY-REGULAR	499,199	47,155.47	546,354.47	542,954.74	.00	3,399.73	99.4%
013030 5110 WAGES & SALARY-REGULAR	1,392,953	125,226.15	1,518,179.15	1,506,352.83	.00	11,826.32	99.2%
013035 5110 WAGES & SALARY-REGULAR	597,207	65,097.62	662,304.62	661,257.52	.00	1,047.10	99.8%
013036 5110 WAGES & SALARY-REGULAR	486,049	28,225.91	514,274.91	511,174.88	.00	3,100.03	99.4%
013037 5110 WAGES & SALARY-REGULAR	237,969	8,386.46	246,355.46	245,655.45	.00	700.01	99.7%
013038 5110 WAGES & SALARY-REGULAR	431,750	68,517.17	500,267.17	498,867.10	.00	1,400.07	99.7%
013040 5110 WAGES & SALARY-REGULAR	94,413	4,507.23	98,920.23	98,420.23	.00	500.00	99.5%
013042 5110 WAGES & SALARY-REGULAR	144,488	6,903.35	151,391.35	150,591.34	.00	800.01	99.5%
013048 5110 WAGES & SALARY-REGULAR	94,413	4,499.93	98,912.93	98,412.93	.00	500.00	99.5%
013049 5110 WAGES & SALARY-REGULAR	175,761	-30,800.00	144,961.00	141,679.62	.00	3,281.38	97.7%
013050 5110 WAGES & SALARY-REGULAR	199,972	-11,400.00	188,572.00	185,129.92	.00	3,442.08	98.2%
013053 5110 WAGES & SALARY-REGULAR	95,213	4,500.34	99,713.34	99,213.34	.00	500.00	99.5%
013055 5110 WAGES & SALARY-REGULAR	56,360	964.60	57,324.60	58,192.76	.00	-868.16	101.5%*
013057 5110 WAGES & SALARY-REGULAR	72,194	3,146.03	75,340.03	74,940.03	.00	400.00	99.5%
013059 5110 WAGES & SALARY-REGULAR	189,984	-15,432.29	174,551.71	177,132.63	.00	-2,580.92	101.5%*
01305A 5110 WAGES & SALARY-REGULAR	167,057	8,034.54	175,091.54	174,091.51	.00	1,000.03	99.4%
01305B 5110 WAGES & SALARY-REGULAR	85,672	4,104.87	89,776.87	89,276.87	.00	500.00	99.4%
01305C 5110 WAGES & SALARY-REGULAR	72,644	3,366.50	76,010.50	75,610.49	.00	400.01	99.5%
013060 5110 WAGES & SALARY-REGULAR	97,636	-541.15	97,094.85	97,694.86	.00	-600.01	100.6%*
013061 5110 WAGES & SALARY-REGULAR	56,284	-365.83	55,918.17	56,318.16	.00	-399.99	100.7%*
013062 5110 WAGES & SALARY-REGULAR	51,061	-288.74	50,772.26	51,072.26	.00	-300.00	100.6%*
013063 5110 WAGES & SALARY-REGULAR	56,284	-365.85	55,918.15	56,318.15	.00	-400.00	100.7%*
013064 5110 WAGES & SALARY-REGULAR	102,122	-638.35	101,483.65	108,759.77	.00	-7,276.12	107.2%*
013065 5110 WAGES & SALARY-REGULAR	102,122	-638.36	101,483.64	102,183.64	.00	-700.00	100.7%*
013066 5110 WAGES & SALARY-REGULAR	62,057	-362.68	61,694.32	62,094.32	.00	-400.00	100.6%*
TOTAL WAGES & SALARY-REGULAR	14,512,358	351,591.00	14,863,949.00	14,782,010.09	.00	81,938.91	99.4%

5111 SALARY ADJUSTMENT

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013022 5111 SALARY ADJUSTMENT	-118,070	.00	-118,070.00	.00	.00	-118,070.00	.0%*

FOR 2015 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SALARY ADJUSTMENT	-118,070	.00	-118,070.00	.00	.00	-118,070.00	.0%
5120 WAGES & SALARY-OVERTIME							
013010 5120 WAGES & SALARY-OVERTIM	0	26.22	26.22	26.22	.00	.00	100.0%
013022 5120 WAGES & SALARY-OVERTIM	1,076,788	563,173.78	1,639,961.78	1,629,231.20	.00	10,730.58	99.3%
013023 5120 WAGES & SALARY-OVERTIM	15,750	.00	15,750.00	11,748.38	.00	4,001.62	74.6%
013024 5120 WAGES & SALARY-OVERTIM	2,500	.00	2,500.00	1,828.31	.00	671.69	73.1%
013025 5120 WAGES & SALARY-OVERTIM	15,750	-2,102.93	13,647.07	9,707.79	.00	3,939.28	71.1%
013026 5120 WAGES & SALARY-OVERTIM	2,000	4,507.00	6,507.00	5,897.48	.00	609.52	90.6%
013030 5120 WAGES & SALARY-OVERTIM	181,000	-40,000.00	141,000.00	131,127.26	.00	9,872.74	93.0%
013035 5120 WAGES & SALARY-OVERTIM	108,591	115,715.51	224,306.51	205,983.83	.00	18,322.68	91.8%
013036 5120 WAGES & SALARY-OVERTIM	24,000	4,100.00	28,100.00	27,765.29	.00	334.71	98.8%
013037 5120 WAGES & SALARY-OVERTIM	5,000	.00	5,000.00	2,901.21	.00	2,098.79	58.0%
013038 5120 WAGES & SALARY-OVERTIM	4,000	1,400.00	5,400.00	5,538.89	.00	-138.89	102.6%*
013040 5120 WAGES & SALARY-OVERTIM	4,200	3,500.00	7,700.00	7,546.19	.00	153.81	98.0%
013042 5120 WAGES & SALARY-OVERTIM	360,000	-68,853.62	291,146.38	290,876.26	.00	270.12	99.9%
013048 5120 WAGES & SALARY-OVERTIM	3,500	1,097.00	4,597.00	2,489.09	.00	2,107.91	54.1%
013049 5120 WAGES & SALARY-OVERTIM	2,500	1,097.35	3,597.35	2,938.28	.00	659.07	81.7%
013050 5120 WAGES & SALARY-OVERTIM	500	.00	500.00	421.55	.00	78.45	84.3%
013053 5120 WAGES & SALARY-OVERTIM	500	5,147.08	5,647.08	4,952.51	.00	694.57	87.7%
013055 5120 WAGES & SALARY-OVERTIM	1,200	4,200.00	5,400.00	5,078.11	.00	321.89	94.0%
013057 5120 WAGES & SALARY-OVERTIM	10,000	13,600.00	23,600.00	23,835.02	.00	-235.02	101.0%*
013059 5120 WAGES & SALARY-OVERTIM	9,000	10,814.06	19,814.06	19,316.30	.00	497.76	97.5%
01305A 5120 WAGES & SALARY-OVERTIM	2,500	4,804.57	7,304.57	6,873.23	.00	431.34	94.1%
01305B 5120 WAGES & SALARY-OVERTIM	500	5,100.00	5,600.00	4,940.29	.00	659.71	88.2%
01305C 5120 WAGES & SALARY-OVERTIM	500	1,000.00	1,500.00	.00	.00	1,500.00	.0%
013061 5120 WAGES & SALARY-OVERTIM	250	1,150.03	1,400.03	1,676.26	.00	-276.23	119.7%*
013062 5120 WAGES & SALARY-OVERTIM	4,000	11,000.00	15,000.00	13,076.40	.00	1,923.60	87.2%
013063 5120 WAGES & SALARY-OVERTIM	250	.00	250.00	10.78	.00	239.22	4.3%
013064 5120 WAGES & SALARY-OVERTIM	6,000	-1,000.00	5,000.00	2,271.73	.00	2,728.27	45.4%
013065 5120 WAGES & SALARY-OVERTIM	2,500	.00	2,500.00	1,933.98	.00	566.02	77.4%
013066 5120 WAGES & SALARY-OVERTIM	5,000	6,850.53	11,850.53	12,978.97	.00	-1,128.44	109.5%*
TOTAL WAGES & SALARY-OVERTIME	1,848,279	646,326.58	2,494,605.58	2,432,970.81	.00	61,634.77	97.5%
TOTAL POLICE DEPARTMENT	16,242,567	997,917.58	17,240,484.58	17,214,980.90	.00	25,503.68	99.9%
TOTAL EXPENSES	16,242,567	997,917.58	17,240,484.58	17,214,980.90	.00	25,503.68	

031 FIRE DEPARTMENT

5110 WAGES & SALARY-REGULAR

FOR 2015 13

031 FIRE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013110 5110 WAGES & SALARY-REGULAR	383,688	.00	383,688.00	378,542.71	.00	5,145.29	98.7%
013120 5110 WAGES & SALARY-REGULAR	10,279,693	.00	10,279,693.00	9,712,792.06	.00	566,900.94	94.5%
013130 5110 WAGES & SALARY-REGULAR	600,857	.00	600,857.00	495,915.74	.00	104,941.26	82.5%
013140 5110 WAGES & SALARY-REGULAR	118,452	-5,000.00	113,452.00	118,529.84	.00	-5,077.84	104.5%*
013152 5110 WAGES & SALARY-REGULAR	160,369	-6,055.00	154,314.00	132,553.81	.00	21,760.19	85.9%
013160 5110 WAGES & SALARY-REGULAR	75,494	.00	75,494.00	77,811.04	.00	-2,317.04	103.1%*
TOTAL WAGES & SALARY-REGULAR	11,618,553	-11,055.00	11,607,498.00	10,916,145.20	.00	691,352.80	94.0%
5111 SALARY ADJUSTMENT							
013120 5111 SALARY ADJUSTMENT	-342,738	.00	-342,738.00	.00	.00	-342,738.00	.0%*
013130 5111 SALARY ADJUSTMENT	-71,262	.00	-71,262.00	.00	.00	-71,262.00	.0%*
TOTAL SALARY ADJUSTMENT	-414,000	.00	-414,000.00	.00	.00	-414,000.00	.0%
5120 WAGES & SALARY-OVERTIME							
013110 5120 WAGES & SALARY-OVERTIM	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
013120 5120 WAGES & SALARY-OVERTIM	3,685,000	.00	3,685,000.00	3,819,469.61	.00	-134,469.61	103.6%*
013130 5120 WAGES & SALARY-OVERTIM	25,000	.00	25,000.00	23,789.86	.00	1,210.14	95.2%
013140 5120 WAGES & SALARY-OVERTIM	12,000	.00	12,000.00	3,662.29	.00	8,337.71	30.5%
013152 5120 WAGES & SALARY-OVERTIM	20,000	.00	20,000.00	34,703.20	.00	-14,703.20	173.5%*
TOTAL WAGES & SALARY-OVERTIME	3,743,000	.00	3,743,000.00	3,881,624.96	.00	-138,624.96	103.7%
TOTAL FIRE DEPARTMENT	14,947,553	-11,055.00	14,936,498.00	14,797,770.16	.00	138,727.84	99.1%
TOTAL EXPENSES	14,947,553	-11,055.00	14,936,498.00	14,797,770.16	.00	138,727.84	
033 PLANNING & ZONING COMMISSION							
5110 WAGES & SALARY-REGULAR							
013310 5110 WAGES & SALARY-REGULAR	841,079	.00	841,079.00	821,328.21	.00	19,750.79	97.7%
013330 5110 WAGES & SALARY-REGULAR	172,117	.00	172,117.00	172,220.82	.00	-103.82	100.1%*
TOTAL WAGES & SALARY-REGULAR	1,013,196	.00	1,013,196.00	993,549.03	.00	19,646.97	98.1%

FOR 2015 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5120 WAGES & SALARY-OVERTIME							
013310 5120 WAGES & SALARY-OVERTIM	22,000	.00	22,000.00	22,525.26	.00	-525.26	102.4%*
013330 5120 WAGES & SALARY-OVERTIM	900	.00	900.00	825.80	.00	74.20	91.8%
TOTAL WAGES & SALARY-OVERTIME	22,900	.00	22,900.00	23,351.06	.00	-451.06	102.0%
TOTAL PLANNING & ZONING COMMIS	1,036,096	.00	1,036,096.00	1,016,900.09	.00	19,195.91	98.1%
TOTAL EXPENSES	1,036,096	.00	1,036,096.00	1,016,900.09	.00	19,195.91	
034 CODE ENFORCEMENT							
5110 WAGES & SALARY-REGULAR							
013410 5110 WAGES & SALARY-REGULAR	664,023	.00	664,023.00	663,091.03	.00	931.97	99.9%
TOTAL WAGES & SALARY-REGULAR	664,023	.00	664,023.00	663,091.03	.00	931.97	99.9%
5120 WAGES & SALARY-OVERTIME							
013410 5120 WAGES & SALARY-OVERTIM	2,500	.00	2,500.00	4,591.23	.00	-2,091.23	183.6%*
TOTAL WAGES & SALARY-OVERTIME	2,500	.00	2,500.00	4,591.23	.00	-2,091.23	183.6%
TOTAL CODE ENFORCEMENT	666,523	.00	666,523.00	667,682.26	.00	-1,159.26	100.2%
TOTAL EXPENSES	666,523	.00	666,523.00	667,682.26	.00	-1,159.26	
036 COMBINED DISPATCH							
5110 WAGES & SALARY-REGULAR							
013610 5110 WAGES & SALARY-REGULAR	94,413	.00	94,413.00	98,112.46	.00	-3,699.46	103.9%*
013620 5110 WAGES & SALARY-REGULAR	1,669,454	.00	1,669,454.00	1,539,356.83	.00	130,097.17	92.2%
TOTAL WAGES & SALARY-REGULAR	1,763,867	.00	1,763,867.00	1,637,469.29	.00	126,397.71	92.8%

FOR 2015 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5120 WAGES & SALARY-OVERTIME							
013620 5120 WAGES & SALARY-OVERTIM	340,000	.00	340,000.00	434,007.95	.00	-94,007.95	127.6%*
TOTAL WAGES & SALARY-OVERTIME	340,000	.00	340,000.00	434,007.95	.00	-94,007.95	127.6%
TOTAL COMBINED DISPATCH	2,103,867	.00	2,103,867.00	2,071,477.24	.00	32,389.76	98.5%
TOTAL EXPENSES	2,103,867	.00	2,103,867.00	2,071,477.24	.00	32,389.76	
040 PUBLIC WORKS							
5110 WAGES & SALARY-REGULAR							
014010 5110 WAGES & SALARY-REGULAR	445,992	45,987.58	491,979.58	494,877.06	.00	-2,897.48	100.6%*
014021 5110 WAGES & SALARY-REGULAR	3,034,836	-571,439.17	2,463,396.83	2,439,763.89	.00	23,632.94	99.0%
014023 5110 WAGES & SALARY-REGULAR	90,217	.00	90,217.00	110,462.09	.00	-20,245.09	122.4%*
014024 5110 WAGES & SALARY-REGULAR	246,256	.00	246,256.00	220,227.64	.00	26,028.36	89.4%
014025 5110 WAGES & SALARY-REGULAR	128,428	195,393.51	323,821.51	323,821.51	.00	.00	100.0%
014027 5110 WAGES & SALARY-REGULAR	134,441	247,330.00	381,771.00	382,167.91	.00	-396.91	100.1%*
014028 5110 WAGES & SALARY-REGULAR	80,693	6,096.65	86,789.65	86,789.64	.00	.01	100.0%
014029 5110 WAGES & SALARY-REGULAR	150,008	18,719.50	168,727.50	165,151.41	.00	3,576.09	97.9%
014030 5110 WAGES & SALARY-REGULAR	1,441,317	15,852.02	1,457,169.02	1,489,868.32	.00	-32,699.30	102.2%*
014042 5110 WAGES & SALARY-REGULAR	143,878	.00	143,878.00	145,400.50	.00	-1,522.50	101.1%*
014071 5110 WAGES & SALARY-REGULAR	53,603	.00	53,603.00	53,429.70	.00	173.30	99.7%
014080 5110 WAGES & SALARY-REGULAR	186,525	.00	186,525.00	185,267.89	.00	1,257.11	99.3%
TOTAL WAGES & SALARY-REGULAR	6,136,194	-42,059.91	6,094,134.09	6,097,227.56	.00	-3,093.47	100.1%
5120 WAGES & SALARY-OVERTIME							
014010 5120 WAGES & SALARY-OVERTIM	5,661	4,501.08	10,162.08	10,327.81	.00	-165.73	101.6%*
014021 5120 WAGES & SALARY-OVERTIM	129,196	.00	129,196.00	106,246.00	.00	22,950.00	82.2%
014023 5120 WAGES & SALARY-OVERTIM	377	460.99	837.99	837.99	.00	.00	100.0%
014024 5120 WAGES & SALARY-OVERTIM	5,000	.00	5,000.00	3,269.83	.00	1,730.17	65.4%
014025 5120 WAGES & SALARY-OVERTIM	99,012	207,383.66	306,395.66	306,395.66	.00	.00	100.0%
014027 5120 WAGES & SALARY-OVERTIM	4,689	9,594.13	14,283.13	14,193.95	.00	89.18	99.4%
014028 5120 WAGES & SALARY-OVERTIM	500	5,710.53	6,210.53	6,168.37	.00	42.16	99.3%

FOR 2015 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014029 5120 WAGES & SALARY-OVERTIM	2,356	11,176.39	13,532.39	15,649.90	.00	-2,117.51	115.6%*
014030 5120 WAGES & SALARY-OVERTIM	30,000	12,065.36	42,065.36	39,406.24	.00	2,659.12	93.7%
014042 5120 WAGES & SALARY-OVERTIM	6,000	7,200.00	13,200.00	7,567.01	.00	5,632.99	57.3%
014071 5120 WAGES & SALARY-OVERTIM	300	2,098.66	2,398.66	2,649.27	.00	-250.61	110.4%*
014077 5120 WAGES & SALARY-OVERTIM	750	153.64	903.64	1,037.13	.00	-133.49	114.8%*
014080 5120 WAGES & SALARY-OVERTIM	0	1,958.47	1,958.47	1,858.47	.00	100.00	94.9%
TOTAL WAGES & SALARY-OVERTIME	283,841	262,302.91	546,143.91	515,607.63	.00	30,536.28	94.4%
TOTAL PUBLIC WORKS	6,420,035	220,243.00	6,640,278.00	6,612,835.19	.00	27,442.81	99.6%
TOTAL EXPENSES	6,420,035	220,243.00	6,640,278.00	6,612,835.19	.00	27,442.81	
GRAND TOTAL	41,416,641	1,207,105.58	42,623,746.58	42,381,645.84	.00	242,100.74	99.4%

** END OF REPORT - Generated by Robert Barron **

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
030 POLICE DEPARTMENT							
5110 WAGES & SALARY-REGULAR							
013010 5110 WAGES & SALARY-REGULAR	456,177	.00	456,177.00	21,782.95	.00	434,394.05	4.8%
013022 5110 WAGES & SALARY-REGULAR	8,283,438	.00	8,283,438.00	493,709.78	.00	7,789,728.22	6.0%
013023 5110 WAGES & SALARY-REGULAR	230,369	.00	230,369.00	10,663.95	.00	219,705.05	4.6%
013024 5110 WAGES & SALARY-REGULAR	336,734	.00	336,734.00	25,743.26	.00	310,990.74	7.6%
013026 5110 WAGES & SALARY-REGULAR	536,979	.00	536,979.00	34,277.17	.00	502,701.83	6.4%
013030 5110 WAGES & SALARY-REGULAR	1,477,578	.00	1,477,578.00	94,192.04	.00	1,383,385.96	6.4%
013035 5110 WAGES & SALARY-REGULAR	720,793	.00	720,793.00	44,456.88	.00	676,336.12	6.2%
013036 5110 WAGES & SALARY-REGULAR	513,060	.00	513,060.00	31,694.39	.00	481,365.61	6.2%
013037 5110 WAGES & SALARY-REGULAR	246,771	.00	246,771.00	14,708.63	.00	232,062.37	6.0%
013038 5110 WAGES & SALARY-REGULAR	535,580	.00	535,580.00	32,832.52	.00	502,747.48	6.1%
013040 5110 WAGES & SALARY-REGULAR	96,483	.00	96,483.00	6,157.06	.00	90,325.94	6.4%
013042 5110 WAGES & SALARY-REGULAR	153,658	.00	153,658.00	7,126.79	.00	146,531.21	4.6%
013048 5110 WAGES & SALARY-REGULAR	96,483	.00	96,483.00	6,157.06	.00	90,325.94	6.4%
013049 5110 WAGES & SALARY-REGULAR	182,120	.00	182,120.00	6,206.12	.00	175,913.88	3.4%
013050 5110 WAGES & SALARY-REGULAR	196,781	.00	196,781.00	7,551.79	.00	189,229.21	3.8%
013053 5110 WAGES & SALARY-REGULAR	97,283	.00	97,283.00	6,206.11	.00	91,076.89	6.4%
013055 5110 WAGES & SALARY-REGULAR	57,628	.00	57,628.00	2,469.56	.00	55,158.44	4.3%
013057 5110 WAGES & SALARY-REGULAR	76,779	.00	76,779.00	4,706.75	.00	72,072.25	6.1%
013059 5110 WAGES & SALARY-REGULAR	194,259	.00	194,259.00	9,234.13	.00	185,024.87	4.8%
01305A 5110 WAGES & SALARY-REGULAR	173,712	.00	173,712.00	10,891.43	.00	162,820.57	6.3%
01305B 5110 WAGES & SALARY-REGULAR	91,138	.00	91,138.00	5,602.33	.00	85,535.67	6.1%
01305C 5110 WAGES & SALARY-REGULAR	77,229	.00	77,229.00	4,734.35	.00	72,494.65	6.1%
013060 5110 WAGES & SALARY-REGULAR	99,833	.00	99,833.00	4,972.52	.00	94,860.48	5.0%
013061 5110 WAGES & SALARY-REGULAR	57,550	.00	57,550.00	2,866.47	.00	54,683.53	5.0%
013062 5110 WAGES & SALARY-REGULAR	52,210	.00	52,210.00	2,600.49	.00	49,609.51	5.0%
013063 5110 WAGES & SALARY-REGULAR	57,550	.00	57,550.00	2,866.47	.00	54,683.53	5.0%
013064 5110 WAGES & SALARY-REGULAR	104,420	.00	104,420.00	3,020.58	.00	101,399.42	2.9%
013065 5110 WAGES & SALARY-REGULAR	104,420	.00	104,420.00	5,200.99	.00	99,219.01	5.0%
013066 5110 WAGES & SALARY-REGULAR	63,453	.00	63,453.00	3,160.49	.00	60,292.51	5.0%
TOTAL WAGES & SALARY-REGULAR	15,370,468	.00	15,370,468.00	905,793.06	.00	14,464,674.94	5.9%
5111 SALARY ADJUSTMENT							
013022 5111 SALARY ADJUSTMENT	-125,604	.00	-125,604.00	.00	.00	-125,604.00	.0%

FOR 2016 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SALARY ADJUSTMENT	-125,604	.00	-125,604.00	.00	.00	-125,604.00	.0%
5120 WAGES & SALARY-OVERTIME							
013022 5120 WAGES & SALARY-OVERTIM	1,384,158	.00	1,384,158.00	126,948.31	.00	1,257,209.69	9.2%
013023 5120 WAGES & SALARY-OVERTIM	21,675	.00	21,675.00	1,491.61	.00	20,183.39	6.9%
013024 5120 WAGES & SALARY-OVERTIM	595	.00	595.00	471.46	.00	123.54	79.2%
013025 5120 WAGES & SALARY-OVERTIM	2,508	.00	2,508.00	.00	.00	2,508.00	.0%
013026 5120 WAGES & SALARY-OVERTIM	2,591	.00	2,591.00	.00	.00	2,591.00	.0%
013030 5120 WAGES & SALARY-OVERTIM	145,900	.00	145,900.00	6,947.12	.00	138,952.88	4.8%
013035 5120 WAGES & SALARY-OVERTIM	161,500	.00	161,500.00	14,230.50	.00	147,269.50	8.8%
013036 5120 WAGES & SALARY-OVERTIM	36,892	.00	36,892.00	1,219.86	.00	35,672.14	3.3%
013037 5120 WAGES & SALARY-OVERTIM	2,412	.00	2,412.00	.00	.00	2,412.00	.0%
013038 5120 WAGES & SALARY-OVERTIM	6,611	.00	6,611.00	651.95	.00	5,959.05	9.9%
013040 5120 WAGES & SALARY-OVERTIM	11,320	.00	11,320.00	1,080.93	.00	10,239.07	9.5%
013042 5120 WAGES & SALARY-OVERTIM	381,203	.00	381,203.00	11,087.76	.00	370,115.24	2.9%
013048 5120 WAGES & SALARY-OVERTIM	7,727	.00	7,727.00	851.89	.00	6,875.11	11.0%
013049 5120 WAGES & SALARY-OVERTIM	701	.00	701.00	.00	.00	701.00	.0%
013050 5120 WAGES & SALARY-OVERTIM	911	.00	911.00	3.31	.00	907.69	.4%
013053 5120 WAGES & SALARY-OVERTIM	6,684	.00	6,684.00	780.62	.00	5,903.38	11.7%
013055 5120 WAGES & SALARY-OVERTIM	1,200	.00	1,200.00	66.24	.00	1,133.76	5.5%
013057 5120 WAGES & SALARY-OVERTIM	19,503	.00	19,503.00	5,185.79	.00	14,317.21	26.6%
013059 5120 WAGES & SALARY-OVERTIM	15,000	.00	15,000.00	701.48	.00	14,298.52	4.7%
01305A 5120 WAGES & SALARY-OVERTIM	18,575	.00	18,575.00	312.25	.00	18,262.75	1.7%
01305B 5120 WAGES & SALARY-OVERTIM	2,306	.00	2,306.00	.00	.00	2,306.00	.0%
01305C 5120 WAGES & SALARY-OVERTIM	3,738	.00	3,738.00	.00	.00	3,738.00	.0%
013061 5120 WAGES & SALARY-OVERTIM	250	.00	250.00	274.52	.00	-24.52	109.8%
013062 5120 WAGES & SALARY-OVERTIM	10,000	.00	10,000.00	555.11	.00	9,444.89	5.6%
013064 5120 WAGES & SALARY-OVERTIM	6,000	.00	6,000.00	84.02	.00	5,915.98	1.4%
013065 5120 WAGES & SALARY-OVERTIM	2,500	.00	2,500.00	180.03	.00	2,319.97	7.2%
013066 5120 WAGES & SALARY-OVERTIM	5,000	.00	5,000.00	689.23	.00	4,310.77	13.8%
TOTAL WAGES & SALARY-OVERTIME	2,257,460	.00	2,257,460.00	173,813.99	.00	2,083,646.01	7.7%
TOTAL POLICE DEPARTMENT	17,502,324	.00	17,502,324.00	1,079,607.05	.00	16,422,716.95	6.2%
TOTAL EXPENSES	17,502,324	.00	17,502,324.00	1,079,607.05	.00	16,422,716.95	
031 FIRE DEPARTMENT							
5110 WAGES & SALARY-REGULAR							
013110 5110 WAGES & SALARY-REGULAR	381,142	.00	381,142.00	21,693.85	.00	359,448.15	5.7%

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031 FIRE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013120 5110 WAGES & SALARY-REGULAR	10,561,534	.00	10,561,534.00	598,057.69	.00	9,963,476.31	5.7%
013130 5110 WAGES & SALARY-REGULAR	631,246	.00	631,246.00	27,081.94	.00	604,164.06	4.3%
013140 5110 WAGES & SALARY-REGULAR	120,821	.00	120,821.00	7,275.73	.00	113,545.27	6.0%
013152 5110 WAGES & SALARY-REGULAR	166,909	.00	166,909.00	8,711.41	.00	158,197.59	5.2%
013160 5110 WAGES & SALARY-REGULAR	77,759	.00	77,759.00	3,873.05	.00	73,885.95	5.0%
TOTAL WAGES & SALARY-REGULAR	11,939,411	.00	11,939,411.00	666,693.67	.00	11,272,717.33	5.6%
5111 SALARY ADJUSTMENT							
013120 5111 SALARY ADJUSTMENT	-349,590	.00	-349,590.00	.00	.00	-349,590.00	.0%
013130 5111 SALARY ADJUSTMENT	-100,000	.00	-100,000.00	.00	.00	-100,000.00	.0%
TOTAL SALARY ADJUSTMENT	-449,590	.00	-449,590.00	.00	.00	-449,590.00	.0%
5120 WAGES & SALARY-OVERTIME							
013110 5120 WAGES & SALARY-OVERTIM	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
013120 5120 WAGES & SALARY-OVERTIM	3,787,268	.00	3,787,268.00	294,052.81	.00	3,493,215.19	7.8%
013130 5120 WAGES & SALARY-OVERTIM	25,000	.00	25,000.00	2,451.95	.00	22,548.05	9.8%
013140 5120 WAGES & SALARY-OVERTIM	12,000	.00	12,000.00	330.19	.00	11,669.81	2.8%
013152 5120 WAGES & SALARY-OVERTIM	20,000	.00	20,000.00	829.86	.00	19,170.14	4.1%
TOTAL WAGES & SALARY-OVERTIME	3,845,268	.00	3,845,268.00	297,664.81	.00	3,547,603.19	7.7%
TOTAL FIRE DEPARTMENT	15,335,089	.00	15,335,089.00	964,358.48	.00	14,370,730.52	6.3%
TOTAL EXPENSES	15,335,089	.00	15,335,089.00	964,358.48	.00	14,370,730.52	
033 PLANNING & ZONING COMMISSION							
5110 WAGES & SALARY-REGULAR							
013310 5110 WAGES & SALARY-REGULAR	862,744	.00	862,744.00	42,971.93	.00	819,772.07	5.0%
013330 5110 WAGES & SALARY-REGULAR	175,990	.00	175,990.00	8,765.78	.00	167,224.22	5.0%
TOTAL WAGES & SALARY-REGULAR	1,038,734	.00	1,038,734.00	51,737.71	.00	986,996.29	5.0%
5120 WAGES & SALARY-OVERTIME							
013310 5120 WAGES & SALARY-OVERTIM	22,000	.00	22,000.00	3,440.83	.00	18,559.17	15.6%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013330 5120 WAGES & SALARY-OVERTIM	900	.00	900.00	.00	.00	900.00	.0%
TOTAL WAGES & SALARY-OVERTIME	22,900	.00	22,900.00	3,440.83	.00	19,459.17	15.0%
TOTAL PLANNING & ZONING COMMIS	1,061,634	.00	1,061,634.00	55,178.54	.00	1,006,455.46	5.2%
TOTAL EXPENSES	1,061,634	.00	1,061,634.00	55,178.54	.00	1,006,455.46	
034 CODE ENFORCEMENT							
5110 WAGES & SALARY-REGULAR							
013410 5110 WAGES & SALARY-REGULAR	678,963	.00	678,963.00	33,818.03	.00	645,144.97	5.0%
TOTAL WAGES & SALARY-REGULAR	678,963	.00	678,963.00	33,818.03	.00	645,144.97	5.0%
5120 WAGES & SALARY-OVERTIME							
013410 5120 WAGES & SALARY-OVERTIM	2,500	.00	2,500.00	247.80	.00	2,252.20	9.9%
TOTAL WAGES & SALARY-OVERTIME	2,500	.00	2,500.00	247.80	.00	2,252.20	9.9%
TOTAL CODE ENFORCEMENT	681,463	.00	681,463.00	34,065.83	.00	647,397.17	5.0%
TOTAL EXPENSES	681,463	.00	681,463.00	34,065.83	.00	647,397.17	
036 COMBINED DISPATCH							
5110 WAGES & SALARY-REGULAR							
013610 5110 WAGES & SALARY-REGULAR	96,483	.00	96,483.00	6,080.09	.00	90,402.91	6.3%
013620 5110 WAGES & SALARY-REGULAR	1,708,540	.00	1,708,540.00	69,026.45	.00	1,639,513.55	4.0%
TOTAL WAGES & SALARY-REGULAR	1,805,023	.00	1,805,023.00	75,106.54	.00	1,729,916.46	4.2%
5120 WAGES & SALARY-OVERTIME							
013620 5120 WAGES & SALARY-OVERTIM	350,000	.00	350,000.00	28,174.79	.00	321,825.21	8.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL WAGES & SALARY-OVERTIME	350,000	.00	350,000.00	28,174.79	.00	321,825.21	8.0%
TOTAL COMBINED DISPATCH	2,155,023	.00	2,155,023.00	103,281.33	.00	2,051,741.67	4.8%
TOTAL EXPENSES	2,155,023	.00	2,155,023.00	103,281.33	.00	2,051,741.67	
040 PUBLIC WORKS							
5110 WAGES & SALARY-REGULAR							
014010 5110 WAGES & SALARY-REGULAR	452,878	.00	452,878.00	15,121.95	.00	437,756.05	3.3%
014021 5110 WAGES & SALARY-REGULAR	2,594,485	.00	2,594,485.00	101,775.84	.00	2,492,709.16	3.9%
014023 5110 WAGES & SALARY-REGULAR	226,078	.00	226,078.00	5,315.40	.00	220,762.60	2.4%
014024 5110 WAGES & SALARY-REGULAR	222,463	.00	222,463.00	3,418.18	.00	219,044.82	1.5%
014027 5110 WAGES & SALARY-REGULAR	400,806	.00	400,806.00	15,598.82	.00	385,207.18	3.9%
014028 5110 WAGES & SALARY-REGULAR	82,509	.00	82,509.00	4,109.64	.00	78,399.36	5.0%
014029 5110 WAGES & SALARY-REGULAR	299,700	.00	299,700.00	8,755.71	.00	290,944.29	2.9%
014030 5110 WAGES & SALARY-REGULAR	1,624,206	.00	1,624,206.00	65,917.55	.00	1,558,288.45	4.1%
014042 5110 WAGES & SALARY-REGULAR	207,634	.00	207,634.00	8,682.69	.00	198,951.31	4.2%
014071 5110 WAGES & SALARY-REGULAR	54,809	.00	54,809.00	2,729.95	.00	52,079.05	5.0%
014080 5110 WAGES & SALARY-REGULAR	190,722	.00	190,722.00	8,878.08	.00	181,843.92	4.7%
TOTAL WAGES & SALARY-REGULAR	6,356,290	.00	6,356,290.00	240,303.81	.00	6,115,986.19	3.8%
5120 WAGES & SALARY-OVERTIME							
014010 5120 WAGES & SALARY-OVERTIM	6,000	.00	6,000.00	1,448.14	.00	4,551.86	24.1%
014021 5120 WAGES & SALARY-OVERTIM	129,240	.00	129,240.00	5,148.30	.00	124,091.70	4.0%
014023 5120 WAGES & SALARY-OVERTIM	9,081	.00	9,081.00	.00	.00	9,081.00	.0%
014024 5120 WAGES & SALARY-OVERTIM	5,000	.00	5,000.00	174.79	.00	4,825.21	3.5%
014025 5120 WAGES & SALARY-OVERTIM	96,490	.00	96,490.00	.00	.00	96,490.00	.0%
014027 5120 WAGES & SALARY-OVERTIM	15,856	.00	15,856.00	429.73	.00	15,426.27	2.7%
014028 5120 WAGES & SALARY-OVERTIM	42,250	.00	42,250.00	15.81	.00	42,234.19	.0%
014029 5120 WAGES & SALARY-OVERTIM	11,964	.00	11,964.00	749.09	.00	11,214.91	6.3%
014030 5120 WAGES & SALARY-OVERTIM	30,000	.00	30,000.00	2,413.80	.00	27,586.20	8.0%
014042 5120 WAGES & SALARY-OVERTIM	8,300	.00	8,300.00	422.75	.00	7,877.25	5.1%
014071 5120 WAGES & SALARY-OVERTIM	300	.00	300.00	37.80	.00	262.20	12.6%
014077 5120 WAGES & SALARY-OVERTIM	750	.00	750.00	.00	.00	750.00	.0%
TOTAL WAGES & SALARY-OVERTIME	355,231	.00	355,231.00	10,840.21	.00	344,390.79	3.1%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PUBLIC WORKS	6,711,521	.00	6,711,521.00	251,144.02	.00	6,460,376.98	3.7%
TOTAL EXPENSES	6,711,521	.00	6,711,521.00	251,144.02	.00	6,460,376.98	
GRAND TOTAL	43,447,054	.00	43,447,054.00	2,487,635.25	.00	40,959,418.75	5.7%

** END OF REPORT - Generated by Robert Barron **