REGULAR MEETING - BOARD OF ESTIMATE & TAXATION
August 1, 2016 – 7:00 p.m., Room 231
City Hall, 125 East Avenue
Norwalk, Connecticut

1. Approval of Minutes

July 5, 2016 – Regular Meeting

2. Special Appropriations Agenda (Section A)

List of Resolutions

Advertised Items – 1

Report on Special Appropriations

Justification/Back-up material

3. Transfer Agenda (Section B)

4. Other Business (Section C)

1. RESOLUTION, Approving a special capital appropriation in the amount of $200,000 to fund the Veteran's Memorial Park Launch Ramps & Visitor Dock Improvements and authorizing the issuance of $200,000 general obligation bonds of the city to meet said appropriation.

5. Additional Information (Section D)

Summary of Special Appropriations

Status of Contingency

Financial reports

- Oak Hills Financial Status – June 2016
- Year-to-date Capital Budget Report – FY 2015-16
- Year-to-date Capital Budget Report – FY 2016-17
- Year-to-date City Operating Budget Report - FY 2015-16
- Year-to-date City Operating Budget Report – FY 2016-17
- Year-to-date BOE Operating Budget Report - FY 2015-16
- Year-to-date BOE Operating Budget Report – FY 2016-17
- Tax Collector's Narrative – June 2016
- Tax Collector's Report – June 2016
- Key Revenue Report – 2016

Salary accounts

- Police
- Fire
- Public Works

CITY OF NORWALK
BOARD OF ESTIMATE & TAXATION
JULY 5, 2016

ATTENDANCE: Gregory Burnett, Chairman; James Feigenbaum, Edwin Camacho, Mayor Harry Rilling

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

Call to Order

Chairman Burnett called the meeting to order at 7:00 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

June 6, 2016

Memo from Ms. Yang-Dwyer submitted via e-mail to Mr. Barron:
On Page 3, strike the first two paragraphs and replace with the following:

Ms. Yang-Dwyer suggested the funds be taken out of the money set aside for work on the Broad River Fire Station. She recalled the approval early last year when then-Chief Denis McCarthy sought to take close to $1 million left over from the construction of the Connecticut Avenue fire house and use it to renovate Broad River. Ms. Yang-Dwyer recalled saying that the leftover capital funds should go back into the city's overall capital pot and be put through due process, through the Planning Commission and the Common Council, instead of being treated as fire department capital funds. Now that the Fire Department has a capital need, this appropriation should come out of those funds. And if the Broad River project requires additional funds, that request can be reviewed and approved at a later time rather than new money be appropriated to the fire department for this overrun.

Page 4: First sentence, third paragraph, add "of the funding" at the end of the sentence.
Page 5: Paragraph 6, sentence 7, change 'hear' to 'year'.
Page 6: Paragraph 4, first sentence, change 'as' to 'was'.
Page 7: Paragraph 2, change 'tanked' to 'thanked'.

** **MR. CAMACHO MOVED TO ACCEPT THE MINUTES FROM THE MEETING OF JUNE 6, 2016 AS AMENDED WITH CORRECTIONS NOTED.**
** **MOTION PASSED UNANIMOUSLY.**

Special Appropriations Agenda

Mr. Burnett asked City Clerk King to read the item as follows:

FISCAL YEAR 2015-16:

1. RESOLVED, that a sum not to exceed $8,557 be and the same is hereby transferred to the Police Department Special Services Division overtime and State Reimbursement due to Increased Estimated Revenues. (Account 0l-3035-5120).

   Mr. Baron reviewed supporting documentation and noted that this is to cover the cost of Police Special Services overtime worked on state cases, and the Finance Department recommends approval.

**** MR. CAMACHO MOVED TO ADOPT THE SPECIAL APPROPRIATION: RESOLVED, THAT A SUM NOT TO EXCEED $8,557 BE AND THE SAME IS HEREBY TRANSFERRED TO THE POLICE DEPARTMENT SPECIAL SERVICES DIVISION OVERTIME AND STATE REIMBURSEMENT DUE TO INCREASED ESTIMATED REVENUES. (ACCOUNT 01-3035-5120).**

**** MOTION PASSED UNANIMOUSLY.**

Transfer Agenda

Mr. Baron reviewed supporting documentation provided. Mickey Docimo was in attendance and fielded questions and comments.

POLICE DEPARTMENT:

From		To		Amount
01-3023-5331	Automotive Fuel & Fluids	01-3040-5251	Medical, Dental, Veterinary	$4,335
01-3023-5326	Clothing & Uniforms	01-3040-5251	Medical, Dental, Veterinary	847
01-3023-5246	Heating Fuels	01-3040-5251	Medical, Dental, Veterinary	400
				$5,582

This transfer is to cover physicals for new hires. The budget includes physicals for not only those that will he hired, but also an additional amount to test candidates that are not ultimately brought on. The Department experienced unanticipated retirements- during the year, and, in order to bring the force up to full strength had to test more potential new hire candidates than they had originally budgeted. Finance recommends approval.

**** MR. FEIGENBAUM MOVED TO ADOPT THE ABOVE TRANSFER AS PRESENTED.**

**** MOTION PASSED UNANIMOUSLY.**

Transfer Agenda - continued

From		To		Amount
01-3023-5333	Machinery & Equipment Parts	01-3042-5272	Training & Education	$2,468
01-3023-5297	Storage	01-3042-5272	Training & Education	1,280
01-3061-5272	Training & Education	01-3042-5272	Training & Education	848
01-3053-5269	Other Repair-Maintenance	01-3042-5272	Training & Education	300
				$4,896

This transfer is to cover required in-service training classes for current Police union employees. This covers both on- site training as well as training done at the State Police Academy. While this transfer is within the $5,000 limit that can be processed by the Management & Budget Office without BET approval, a total of $5,000 has a1eady been moved into this account so the additional funds put it well over the transfer limit.

** MR. CAMACHO MOVED TO ADOPT THE ABOVE TRANSFER AS PRESENTED.

** MOTION PASSED UNANIMOUSLY.

COMBINED DISPATCH:

From		To		Amount
01-3026-5269	Other Repair-Maintenance	01-3620-5262	Other Machinery-Equipment	$1,000
01-3022-5294	Machinery, Equipment Rent	01-3620-5262	Other Machinery-Equipment	1,000
01-3053-5269	Other Repair-Maintenance	01-3620-5262	Other Machinery-Equipment	1,000
01-3048-5298	Machinery, Equipment Rent	01-3620-5262	Other Machinery-Equipment	500
				$3,500

This transfer is to cover maintenance on the police radio system. In June, $15,000 was moved out of this account in anticipation of major repairs being completed. However, unexpected service was needed requiring some of the funds be moved back. While this transfer is within the $5,000 limit that can be processed by the Management & Budget Office without BET approval, a total of $4,800 has already been moved into this account so the additional funds put it well over the transfer limit. Finance recommends approval.

** MR. FEIGENBAUM MOVED TO ADOPT THE ABOVE TRANSFER AS PRESENTED.

** MOTION PASSED UNANIMOUSLY.

Other Business - Section C

Discussion of tax agreement with Trinity Financial regarding Washington Village

Mr. Barron referred to the supporting documents and outlined the background and overview of the memorandum from the Redevelopment Agency as follows:

Trinity Financial Tax Agreement Proposal Washington Village Phase One

Limited Partnership Choice Neighborhoods Initiative.

In July 2014, City of Norwalk was awarded a HUD Choice Neighborhoods Implementation grant of $30 million to implement a transformation plan formally approved and adopted by the Common Council on May 28, 2013 to replace the existing 136 unit Washington Village with a new 273 unit mixed income community. Trinity Washington Village Phase One Limited Partnership, the approved project developer, intends to complete construction of 80 units of the proposed 273 unit total of mixed income housing consisting of 40 rent- and income-restricted affordable replacement public housing units serving extremely low and very low-income households with incomes less than or equal to fifty percent (50%) of Area Median Income (AMI), 18 rent- and income-restricted affordable non-public housing units serving low-income households with incomes less than or equal to sixty percent (60%) of AMI and 22 unrestricted market rate non-public housing units.

The proposed real estate tax agreement, the terms of which are in the attached draft Tax Agreement between the City of Norwalk, the Housing Authority of the City of Norwalk and Trinity Washington Village Phase One Limited Partnership, is critical to the Washington Village Phase One project to maintain the rents for the public housing and other affordable units in the development at restricted levels, thereby preserving affordability to persons of low and moderate income. In addition, it is critical to the financing of a project of this nature, which will have a mix of incomes, that there be a real estate tax agreement in place in order to secure public and private sector financing. Financial participants in these types of transactions typically require such agreements ensure, to the extent possible, financial stability at the development over the term of investment and to evidence local commitment to the project.

Mr. Barron explained the tax agreement and operating pro forma of Washington Village Phase One and highlighted the fifteen-year projection provided.

		Taxes Based on Appraised Value 75% aff/25% mkt		
		From CHFA Appr.*		From FD
	Proposed Tax	low (avg)*	high (avg)**	Appraisal
units	80	80	80	80
Indicated Market Value of Leasehold Interest		**$3,670,000**	**$4,534,144**	**$4,700,000**
State of CT Multiplier		70%	70%	70%
Taxable Value		**$2,569,000**	**$3,173,900**	**$3,290,000**
Millage Rate		24.269	24.269	24.269
Indicated Tax		**$62,347**	**$77,027**	**$79,845**
Effective Gross Income		**$1,144,065**	**$1,144,065**	**$1,057,532**
per unit per month		*$1,192*	*$1,192*	*$1,102*
Indicated Tax as a Percentage of EGI	**7.25% - 8.25%**	**5.45%**	**6.73%**	**7.55%**
			Average	**6.58%**
			excluding "low"	**7.14%**
Indicated Tax per unit	*$935* year one	*$779*	*$963*	*$998*

Trinity Financial Tax Agreement Discussion -- continued

Mr. Barron noted that no vote would take place by this Board, as this was informational on what would be taken up by the Finance Committee of the Common Council.

D. Additional Information

The following reports were submitted for information:

Summary of Special Appropriations
Status of Contingency
Financial reports:
• Oak Hills Financial Status — May 2016
• Year-to-date Capital Budget Report— FY 2015-16
• Year-to-date City Operating Budget Report - FY 2015-16
• Year-to-date BOE Operating Budget Report - FY 2015-16
• Tax Collector's Narrative — May 2016
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• Key Revenue Report— 2016
Salary accounts
• Police
• Fire
• Public Works

Adjournment

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

The meeting was adjourned at 7:50 p.m.

Respectfully submitted,
M. Knox, Telesco Secretarial Services

SECTION A

RESOLVED **SPECIAL APPROPRIATIONS – AUGUST 1, 2016**
BOARD OF ESTIMATE AND TAXATION

ADVERTISED ITEM:

FISCAL YEAR 2015-16:

1. RESOLVED, that a sum not to exceed $6,128 be and the same is hereby transferred to the Police Department Special Services Division overtime and Federal Reimbursements due to Increased Estimated Revenues. (Account #01-3035-5120).

CITY OF NORWALK, DEPARTMENT OF FINANCE
Robert Barron, CPFO
Director of Finance
rbarron@norwalkct.org

P: 203-854-7870 / F: 203-854-7848

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

MEMORANDUM

DATE: August 1, 2016

TO: Members of the Board of Estimate and Taxation

FROM: Robert Barron, Director of Finance RB

RE: Special Appropriation

FISCAL YEAR 2015-16:

Item 1:

$6,128 to the Police Department Special Services Division overtime and Federal Reimbursements due to Increased Estimate Revenues

This appropriation is to cover the cost of Police Special Services overtime. For the months of March and April 2016, the Department received $6,128 in Federal reimbursements for police overtime worked on Federal cases. Normally the money is received in smaller amounts about once a month so the entries are made internally. However, recently these two reimbursements were received at the same time so the entry needs to be approved by the Board of Estimate and Taxation. To date, $47,735 has been received to cover overtime from both State and Federal sources.

Finance recommends approval.

From:	Iannacone, Sal
To:	Castracane, Donna
Cc:	Kulhawik, Thomas; Zecca, Susan; Gonzalez, Ashley; Vinett, Paul; Walsh, James; Docimo, Michael
Subject:	Police Reimbursements
Date:	Wednesday, June 29, 2016 4:33:33 PM
Attachments:	image001.png

Donna,

On June 27, 2016 we received the following reimbursements from the US Department of Justice for police task force overtime:

OCDETF NECT0215 0331	$4,655.48
OCDETF NECT0215 0430	$1,472.30

I have posted these payments to account 013010-4220. Please increase the budget in accounts 013010-4220 and 013035-5120 by the above amounts to reflect an increase in estimated revenue.

Thank you,

Sal Iannacone
Principal Accountant

NORWALK
The Sound of Connecticut

City of Norwalk
125 East Avenue
Norwalk, CT 06851
Office: (203) 854-7720 / Fax: (203) 854-7710
Email: siannacone@norwalkct.org
Norwalkct.org

CITY OF NORWALK TRANSFERS 2015-16
BOARD OF ESTIMATE AND TAXATION

FISCAL YEAR 2015-16:

MAYOR:

From		To		Amount
01-0300-5110	Regular Wages	01-0100-5110	Regular Wages	$12,457
01-0300-5110	Regular Wages	01-0150-5110	Regular Wages	2,382
				$14,839

This transfer is to cover a regular wage deficit due to a salary increase.

Finance recommends approval.

CORPORATION COUNSEL:

From		To		Amount
01-0300-5110	Regular Wages	01-0300-5121	Premium Wages	$6,794
01-0300-5110	Regular Wages	01-0300-5130	Temporary Wages	5,394
				$12,188

This transfer is to cover various wage deficits due to Ordinance bonus payments and a temporary attorney filling a department vacancy.

Finance recommends approval.

CITY CLERK:

From		To		Amount
01-0300-5110	Regular Wages	01-0400-5110	Regular Wages	$2,149
01-0300-5110	Regular Wages	01-0400-5121	Premium Wages	5,509
				$7,658

This transfer is to cover various wage deficits due to salary increases and Ordinance bonus payments.

Finance recommends approval.

TOWN CLERK:

From		To		Amount
01-0500-5110	Regular Wages	01-0500-5140	Part-Time Wages	$531
01-0500-5120	Overtime Wages	01-0500-5140	Part-Time Wages	1,048
01-0500-5130	Temporary Wages	01-0500-5140	Part-Time Wages	4,875
				$6,454

This transfer is to cover a part-time wage deficit due to filling in for a full time vacancy throughout year.

Finance recommends approval.

PERSONNEL & LABOR RELATIONS:

From		To		Amount
01-0300-5110	Regular Wages	01-0700-5121	Premium Wages	$ 5,657
01-0700-5110	Regular Wages	01-0700-5130	Temporary Wages	10,967
01-0500-5110	Regular Wages	01-0700-5130	Temporary Wages	11,156
				$27,780

This transfer is to cover various wage deficits due to Ordinance bonus payments and a temporary employee filling a department vacancy.

Finance recommends approval.

HUMAN RELATIONS & FAIR RENT:

From		To		Amount
01-0500-5110	Regular Wages	01-1000-5110	Regular Wages	$12,555
01-0500-5110	Regular Wages	01-1000-5120	Overtime Wages	2,563
01-0500-5110	Regular Wages	01-1000-5130	Temporary Wages	1,687
01-0500-5110	Regular Wages	01-1000-5175	Retro Wages	1,763
				$18,568

This transfer is to cover various wage deficits including an employee who was no longer covered by a grant.

Finance recommends approval.

REGISTRAR OF VOTERS:

From		To		Amount
01-0500-5110	Regular Wages	01-1210-5140	Part-Time Wages	$10,271
01-1210-5130	Temporary Wages	01-1210-5140	Part-Time Wages	2,419
				$12,690

This transfer is to cover a part-time wages deficit due to the primary election.

Finance recommends approval.

FINANCE DIRECTOR:

From		To		Amount
01-1320-5110	Regular Wages	01-1310-5110	Regular Wages	$54,274

This transfer is to cover a part-time wages deficit due to the primary election.

Finance recommends approval.

TAX ASSESSOR:

From		To		Amount
01-1320-5120	Overtime Wages	01-1320-5130	Temporary Wages	$1,190
01-1320-5120	Overtime Wages	01-1321-5110	Regular Wages	3,074
01-1320-5120	Overtime Wages	01-1321-5120	Overtime Wages	738
				$5,002

This transfer is to cover year end wage deficits.

Finance recommends approval.

MANAGEMENT & BUDGETS:

From		To		Amount
01-1350-5110	Regular Wages	01-1350-5120	Overtime Wages	$184
01-1350-5110	Regular Wages	01-1350-5121	Premium Wages	3,479
				$3,663

This transfer is to cover year end wage deficits.

Finance recommends approval.

PURCHASING:

From		To		Amount
01-1361-5140	Part-Time Wages	01-1361-5110	Regular Wages	$6,861
01-1361-5140	Part-Time Wages	01-1361-5120	Overtime Wages	217
01-1361-5140	Part-Time Wages	01-1361-5130	Temporary Wages	3,200
				$10,278

This transfer is to cover year end wage deficits.

Finance recommends approval.

HEALTH DEPARTMENT:

From		To		Amount
01-2011-5110	Regular Wages	01-2011-5121	Premium Wages	$2,517
01-2011-5110	Regular Wages	01-2023-5130	Temporary Wages	6,926
01-2023-5110	Regular Wages	01-2023-5130	Temporary Wages	3,529
01-2023-5120	Overtime Wages	01-2023-5130	Temporary Wages	15
01-0500-5110	Regular Wages	01-2023-5140	Part-Time Wages	3,999
01-1320-5110	Regular Wages	01-2023-5140	Part-Time Wages	3,833
01-2011-5110	Regular Wages	01-2023-5140	Part-Time Wages	3,420
01-2011-5120	Overtime Wages	01-2023-5140	Part-Time Wages	200
01-2020-5110	Regular Wages	01-2023-5140	Part-Time Wages	1,248
01-2020-5140	Part-Time Wages	01-2023-5140	Part-Time Wages	2,099
01-1361-5140	Part-Time Wages	01-2070-5110	Regular Wages	2,774
01-2070-5140	Part-Time Wages	01-2070-5110	Regular Wages	14,416
				$44,976

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

Finance recommends approval.

PLANNING & ZONING:

From		To		Amount
01-1320-5110	Regular Wages	01-3310-5110	Regular Wages	$47,250
01-1320-5120	Overtime Wages	01-3310-5110	Regular Wages	6,634
01-3310-5120	Overtime Wages	01-3310-5110	Regular Wages	178
01-3310-5130	Temporary Wages	01-3310-5110	Regular Wages	400
01-3310-5140	Part-Time Wages	01-3310-5110	Regular Wages	1,926
01-3310-5140	Part-Time Wages	01-3310-5141	Part-Time Typing Services	5,102
01-2011-5110	Regular Wages	01-3310-5110	Regular Wages	$61,490

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

Finance recommends approval.

CODE ENFORCEMENT:

From		To		Amount
01-1320-5110	Regular Wages	01-3410-5110	Regular Wages	$5,101
01-3310-5140	Part-Time Wages	01-3410-5120	Overtime Wages	2,021
01-1350-5110	Regular Wages	01-3410-5140	Part-Time Wages	15,526
01-1361-5140	Part-Time Wages	01-3410-5140	Part-Time Wages	27,975
01-2011-5110	Regular Wages	01-3310-5110	Regular Wages	$50,623

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

Finance recommends approval.

COMBINED DISPATCH:

From		To		Amount
01-1350-5110	Regular Wages	01-3610-5110	Regular Wages	$4,166
01-1350-5110	Regular Wages	01-3620-5120	Overtime Wages	65,785
01-3620-5110	Regular Wages	01-3620-5120	Overtime Wages	47,664
01-1320-5120	Overtime Wages	01-3620-5121	Premium Wages	2,139
01-1330-5110	Regular Wages	01-3620-5120	Premium Wages	1,350
01-2011-5110	Regular Wages	01-3310-5110	Regular Wages	$121,104

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

Finance recommends approval.

DEPARTMENT OF PUBLIC WORKS:

From		To		Amount
01-4021-5110	Regular Wages	01-4010-5120	Overtime Wages	$3,485
01-4021-5110	Regular Wages	01-4010-5121	Premium Wages	3,314
01-4010-5110	Regular Wages	01-4010-5130	Temporary Wages	16,763
01-4010-5110	Regular Wages	01-4010-5140	Part-Time Wages	5,670
01-4021-5110	Regular Wages	01-4021-5150	Longevity	7,550
01-4024-5110	Regular Wages	01-4024-5120	Overtime Wages	2,775
01-4024-5110	Regular Wages	01-4024-5130	Temporary Wages	13,058
01-4021-5110	Regular Wages	01-4025-5110	Regular Wages	95,959
01-4021-5110	Regular Wages	01-4025-5120	Overtime Wages	25,371
01-4027-5120	Overtime Wages	01-4027-5110	Regular Wages	6,152
01-4027-5120	Overtime Wages	01-4027-5121	Premium Wages	1,515
01-4021-5110	Regular Wages	01-4028-5110	Regular Wages	45,358
01-4027-5120	Overtime Wages	01-4029-5120	Overtime Wages	1,333
01-4027-5150	Longevity	01-4029-5120	Overtime Wages	2,092
01-4029-5110	Regular Wages	01-4029-5121	Premium Wages	1,220
01-4030-5110	Regular Wages	01-4030-5130	Temporary Wages	16,311
01-4030-5110	Regular Wages	01-4030-5175	Retro Wages	1,979
01-4021-5110	Regular Wages	01-4042-5110	Regular Wages	8,197
01-4021-5110	Regular Wages	01-4071-5120	Overtime Wages	1,733
				$259,835

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

Finance recommends approval.

DEPARTMENT OF PUBLIC WORKS cont'd.::

From		**To**		**Amount**
01-4042-5298	Other Contractual Services	01-4026-5258	Other Professional Services	$30,560

This transfer is to cover final payment and budget shortfall for Municipal Solid Waste collection.

Finance recommends approval.

CITY OF NORWALK
BUDGET TRANSFER REQUEST

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

AUTHORIZED SIGNATURE: [signature] **DATE:** 7/8/2016

TRANSFER #1

Amount: $30,560

From Account: 014042 (organization) 5298 (object) Original Budget: $2,770,300 Available Budget: $79,869.50

To Account: 014028 (organization) 5258 (object) Original Budget: $1,018,605 Available Budget: $56,872.25

Explanation: Monies to cover final pay ment and budget shortfall for municipal solid waste collection. Attached multi year budget/e

TRANSFER #2

Amount: ____________

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

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

Explanation:

TRANSFER #3

Amount: ____________

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

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

Explanation: Monies to cover departmental wage deficit.

Below use for Office of Management and Budgets Only

APPROVED: ____________ REJECTED: ____________ J/E #: ____________

AUTHORIZED SIGNATURE: ____________ DATE: ____________

Fiscal Year Budgets
Information from Munis

	FY 13-14	FY 14-15	FY 15-16	FY 16-17
014028 - SW Collection				
Requested in Munis	$988,937.00	$1,018,605.00	$1,018,605.00	$1,080,638.00
Approved Budget	$988,937.00	$1,018,605.00	$1,018,605.00	$1,080,638.00
Actual Spent	$988,936.00	$1,018,605.00	$1,049,163.00	--
014042 - Disposal				
Requested in Munis	$2,561,040.00	$2,552,500.00	$2,779,800.00	$2,811,855.00
Approved Budget	$2,561,040.00	$2,552,500.00	$2,770,300.00	$2,776,250.00
Actual Spent	$2,765,869.00	$2,670,780.00	$2,688,980.50	--

The multiyear spreadsheet shows approved budget and expenses. For FY 2017, the approved budget correctly reflects anticipated expenses through June 30, 2017.

RECREATION & PARKS DEPT.:

From		**To**		**Amount**
01-6031-5462	Centralized Fleet Maintenance	01-6031-5331	Automotive Fuel and Fluids	$7,800

This transfer is to cover the mixed fuel that the Parks Department uses to power its small equipment.

Finance recommends approval.

From		**To**		**Amount**
01-6024-5451	Pool Rental	01-6031-5325	Recreation Supplies	$3,575
01-6037-5244	Gas	01-6033-5325	Recreation Supplies	4,000
01-6037-5267	Plumbing/Heating & Elect.	01-6033-5325	Recreation Supplies	2,000
				$9,575

This transfer is to cover supplies for Café Mu due to the popularity of the food stand.

Finance recommends approval.

From:	Mocciae, Mike
To:	Castracane, Donna
Subject:	Transfers for Board of Estimate meeting
Date:	Tuesday, July 12, 2016 12:02:29 PM

The Department as switched to a mix fuel which DPW has not purchased. We have had no account for this product so an account was created
In which has been in deficit all fiscal year. The total is $7800.00 of fuel in which I am transferring into account 016031-5331 From account
016031-5462 our vehicle maintenance account.

We also had an overage in our Café Mu' supply account to the amount of goods we are selling. Obviously revenue has increased. We are transferring $9,575.00 from three accounts to account number 016033-5325. Acc #'s 016024-4451 $3,575.00, 016037-5244 $4,000,00 016037 5267 $2,000.00

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: Recreation

AUTHORIZED SIGNATURE: [signature] DATE: 7/12/2016

TRANSFER #1

Amount: $ 7,800.00

From Account: 016031 (organization) 5462 (object) Original Budget: $ 283,363.00 Available Budget: $ 153,848.24

To Account: 016031 (organization) 5331 (object) Original Budget: $ - Available Budget: $ (3,442.01)

Explanation: Special ful mix which DPW does not pay for

TRANSFER #2

Amount: ____________

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

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

Explanation:

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: ____________

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: Recreation

AUTHORIZED SIGNATURE: [signature] **DATE:** 7/12/2016

TRANSFER #1

Amount: $ 3,575.00

	organization	object	Original Budget	Available Budget
From Account:	016024	5 4451	$ 27,800.00	$ 3,575.00
To Account:	016033	5325	$ 38,000.00	$ 182.00

Explanation: Supplies for Café goods that are sold - revenue up

---

TRANSFER #2

Amount: $ 4,000.00

	organization	object	Original Budget	Available Budget
From Account:	016037	5244	$ 9,556.00	$ 4,423.55
To Account:	016033	5325	$ 3,800.00	$ 182.00

Explanation: Supplies for Café goods that are sold - revenue up

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TRANSFER #3

Amount: $ 2,000.00

	organization	object	Original Budget	Available Budget
From Account:	016037	5267	$ 7,000.00	$ 3,072.00
To Account:	016033	5325	$ 38,000.00	$ 182.00

Explanation: Supplies for Café goods that are sold - revenue up

---

Below use for Office of Management and Budgets Only

APPROVED: ________ REJECTED: ________ J/E #: ________

AUTHORIZED SIGNATURE: ________ DATE: ________

LIBRARY:

From		**To**		**Amount**
01-6200-5110	Regular Wages	01-6200-5121	Premium Wages	$1,454
01-6200-5110	Regular Wages	01-6200-5140	Part-Time Wages	86,675
				$88,129

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

Finance recommends approval.

SECTION C

1. RESOLUTION, Approving a special capital appropriation in the amount of $200,000 to fund the Veteran's Memorial Park Launch Ramps & Visitor Dock Improvements and authorizing the issuance of $200,000 general obligation bonds of the city to meet said appropriation.

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

MEMORANDUM

DATE: July 27, 2016

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

FROM: Robert Barron, Director of Finance RB

RE: Recreation and Parks Special Capital Appropriation Request for the Launch Ramps & Visitor Dock Improvements at Veteran's Park

---

The City of Norwalk's Director of Recreation and Parks, Michael Mocciae, is requesting a special capital appropriation in the amount of $200,000 to complete the Veteran's Park boat launch ramp and parking components of the Veteran's Memorial Park project #0917-6030-5777-C0367 which originally included that replacement of the visitors dock.

The $75,000 design work for the original scope of project was authorized in FY 2014-15. After going out to bid, it was clear that the entire project would cost significantly more than anticipated. Therefore, the project was broken up into two phases, the first of which includes the launch ramp and parking area renovation and the second for the replacement of the visitors dock. Phase I was ***estimated*** to be $2,000,000 which was comprised of $1,900,000 for construction and $100,000 or 5.3% contingency amount. A $1,000,000 capital appropriation was made in each FY 2015-16 and FY 2016-17 for a total of $2,000,000 available for this project.

When the project was rebid with just the boat launch ramp and parking renovations, there were three bidders that provided a low bid of $2,118,900 and two other bids at $2,877,000 and $2,974,000. The low bid of $2,118,900 was selected and this $200,000 Special Capital Appropriation request is to fund the incremental $118,900 for construction; $21,100 for project management/consulting and inspection fees; and $60,000 or 2.8% contingency.

Since this constitutes a special capital appropriation and an increase to a bond authorization, it requires approval of the Planning Commission, Board of Estimate and Taxation and the Common Council. The attached resolution was prepared by Bond Counsel for adoption by the Common Council.

ACTION REQUESTED:

1. RESOLUTION: Approve a special capital appropriation in the amount of $200,000 to fund the Veteran's Memorial Park Launch Ramps & Visitor Dock Improvements (0917-6030-5777-C0367) and authorizing the issuance of $200,000 general obligation bonds of the city to meet said appropriation.

RESOLUTION MAKING A SPECIAL CAPITAL APPROPRIATION $200,000 FOR THE VETERAN'S MEMORIAL PARK LAUNCH RAMPS AND VISITOR DOCK IMPROVEMENTS AND AUTHORIZING THE ISSUANCE OF $200,000 GENERAL OBLIGATION BONDS OF THE CITY TO MEET SAID APPROPRIATION.

RESOLVED:

Section 1. A special capital appropriations in the amount of $200,000 is hereby made by the City of Norwalk, Connecticut (the "City") for the Veteran's Memorial Park Launch Ramps and Visitor Dock Improvements, and for all related services, improvements and costs, including, without limitation, surveying, landscape architecture, excavation, grading, engineering, construction, administration, and inspection; and all other costs necessary or appropriate for the project, including, legal, and financing costs related thereto (the "Project").

Section 2. To meet such appropriation, if not funded from other sources, a maximum of $200,000 bonds of the City are hereby authorized to be issued to fund the Project.

Section 3. Said bonds may be issued and sold, subject to final approval by the Committee (as defined and described below) in one or more series as determined by the Director of Finance in an amount necessary to meet the City's share of the cost of the Project determined after considering the estimated amount of State and Federal grants-in-aid of the Project, or the actual amounts thereof if this be ascertainable, and the anticipated times of the receipt of the proceeds thereof, provided that the total amount of bonds to be issued shall not be less than an amount which will provide funds sufficient with other funds available for such purpose to pay the principal of and the interest on all temporary borrowings in anticipation of the receipt of the proceeds of said bonds outstanding at the time of the issuance thereof, and to pay for the administrative, financing, legal and other costs of issuance of such bonds. Subject to final approval by the Committee, the bonds of each series shall mature not later than the maximum maturity permitted by the General Statutes of Connecticut, as amended from time to time (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 the City's bond counsel. 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 4. 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 5. 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 the City's 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 6. 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 7. To meet any portion of the costs of such project determined by the State of Connecticut Department of Energy and Environmental Protection to be eligible for funding under Section 22a-475 et seq. of the Connecticut General Statutes, as the same may be amended from time to time (the "Clean Water Fund Program"), the City is authorized and may issue interim funding obligations in anticipation of project loan obligations and project loan obligations ("Clean Water Fund Obligations") in such denominations as the Mayor and Director of Finance shall determine. The Mayor and Director of Finance are hereby authorized to determine the amount, date, maturity, interest rate, form and other details and particulars of such Clean Water Fund Obligations, subject to the provisions of the Clean Water Fund Program, and the Mayor, Director of Finance and Treasurer are authorized to execute and deliver the same. Said Clean Water Fund Obligations shall be secured as to both principal and interest by (i) a pledge of revenues to be derived from sewage system use and/or connection charges, benefit assessments, or both, (ii) the full faith and credit of the City, or (iii) any combination of (i) and (ii) above. The Mayor is hereby authorized to execute and deliver to the State in the name of and on behalf of the City Project Loan and Project Grant Agreements under the Clean Water Fund Program.

Section 8. Any appropriation, or portion thereof, not required, in the determination of the Common Council, for any Department set forth in Section 1, may be transferred by resolution of the Common Council to any other Department of the City.

Section 9. 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 10. 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 11. The Mayor and Director of Finance are hereby authorized, on behalf of the City, to enter into any other agreements, instruments, documents and certificates, including tax and investment agreements, for the consummation of the transactions contemplated by this resolution. The Mayor is hereby authorized, on behalf of the City, to apply for and accept any and all Federal and State loans and/or grants-in-aid of the Project, to expend said funds in accordance with the terms hereof, and in connection therewith to contract in the name of the City with engineers, contractors and others.

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

MEMORANDUM

DATE: July 27, 2016

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

FROM: Harry Rilling, Mayor Harry W. Rilling

RE: Recreation and Parks Special Capital Appropriation Request for the Launch Ramps & Visitor Dock Improvements at Veteran's Park

---

The City of Norwalk's Director of Recreation and Parks, Michael Mocciae, is requesting a special capital appropriation in the amount of $200,000 to complete the Veteran's Park boat launch ramp and parking components of the Veteran's Memorial Park project #0917-6030-5777-C0367.

The approval of this request will fund the incremental $200,000 necessary to complete the first phase of the project with the low bidder for the boat launch ramp and parking renovations. The Directors of Finance and Recreation and Parks have provided a history of the funding and project in the attached documents.

ACTION REQUESTED:

1. RESOLUTION: Approve a special capital appropriation in the amount of $200,000 to fund the Veteran's Memorial Park Launch Ramps & Visitor Dock Improvements (0917-6030-5777-C0367) and authorizing the issuance of $200,000 general obligation bonds of the city to meet said appropriation.

cc: Michael Mocciae, Director, Recreation and Parks

Norwalk

THE RIGHT PLACE ■ THE RIGHT TIME

RECREATION AND PARKS

MEMORANDUM

Date: July 25, 2016

To: Bob Barron, BET Members, Finance Committee, Planning Committee

From: Michael Mocciae, Director Recreation and Parks

Subject: Special Capital Appropriation for Veterans Park Project #3687
Veterans Memorial Park Launch Ramps & Visitor Dock Improvements

The Department of Recreation and parks is asking for a Special Capital Appropriation ($200,000) so that the Launch Ramps & Parking area at Veterans Park can be awarded and completed. The Launch Ramps have been in a state of disrepair for years. In the 2015 budget the Council approved $75,000 for design of the ramps, parking and visitor docks. In 2016 the Council approved $1,000,000 towards the project. When we bid the entire project it came in around $4,100,000. The consultants then were asked to break the project into two pieces, the first, everything above high tide line which included the ramps, and the parking lot with estimates from the consultants at $1,700,000 - $1,900,000. In the 2017 Capital Budget we asked for an additional $1,000,000 giving the Department $2,000,000 in total for the work. Bids returned with a high of $2,974,000 and a low of $2,118,900. The Department is asking for a $200,000 Special Capital Appropriation which includes:

$118,900	Construction Bid Price.
$60,000	Contingency which was included in the initial assessment from the consultant with a range of 1,700,000 - $1,900,000.
$21,100	Consultant fees for project admin and testing for concrete and launch ramp construction (welding). These were not included in the original request for $2,000.000 because the project was not funded in a single year leaving the cost of project admin during construction out.

The remainder of the project will be placed in the 2018 Capital Projects for the new dock pilings approximately $2,100,000. We have one year left on the project permitting.

Below are the actions for the Recreation and Parks Committee and Council for the August Meetings:

1. A) Authorize the Mayor, Harry W. Rilling to enter into an agreement with L Holzner Electric Company for project #3687 Veterans Memorial Park Launch Ramps & Visitor Dock Improvements for a sum not to exceed $2,118,900. Account #09166030-5777-C0367 and 09176030-5777-C0367.

   B) Authorize the Director of Recreation and Parks to issue change orders for project #3687 Veterans Memorial Park Launch Ramps and visitors Park Improvements for a sum not to exceed $60,000. Account #0917-6030-5777-C0367.

June 22, 2016

Norwalk Purchasing Department

Response Summary Project # 3687

Veterans' Memorial Park Launch Ramp & Visitor Dock Improvements

Thank you for your response to our Request for Bids Submission. The following is a summary of the submitted bids for this solicitation process.

	CONTRACTORS							
	Blakeslee Arpaia Chapman Inc.	McNamee Construction Corp.	L.Holzner Electric Company					
General Subtotal	203,000.00	60,000.00	190,000.00					
Parking Lot Subtotal	515,000.00	340,000.00	500,000.00					
Boat Ramp Subtotal	1,979,000.00	2,184,000.00	1,249,900.00					
Floating Dock Subtotal	110,000.00	335,000.00	130,000.00					
Utility Subtotal	70,000.00	55,000.00	49,000.00					
Total Lump Sum Price	2,877,000.00	2,974,000.00	2,118,900.00					

COPY

1.1A Response Form # 3687 – Veterans' Memorial Park Launch Ramp & Visitor Dock Improvements

Vendor Name - L Holzner Electric			
Address - 590 John St.			
City Bridgeport		State - CT	Zip Code - 06604
Phone - 203 335-4207	Fax - 203-368-3425		Email - jennihoeholznerelectric.com
Manager - Joel Jenchu			Fed ID# 061128840

The undersigned hereby declares that he has or they have carefully examined the plans, specifications and project site and has satisfied him as to all the quantities and conditions, and understands that in signing this proposal he waives all right to plead any misunderstanding regarding the same.

The undersigned further understands and agrees that he will furnish and provide all the necessary material, machinery, implements, tools, labor, services, and other items of whatever nature, and to do and perform all the work necessary under the aforesaid conditions, to carry out the contract and to accept in full compensation therefore the amount of the contract as agreed to by the Contractor and the City.

Veterans' Memorial Park Launch Ramp & Visitor Dock Improvements

ITEM	WORK ITEM DESCRIPTION	LUMP SUM BID PRICE
1. GENERAL		
G - 1	Obtain Building Permit (including permit fee)	$ 40,000
G - 2	Mobilization and demobilization.	$ 150,000
	SUBTOTAL	$ 190,000
2. PARKING LOT		
PL – 1	Demolition and disposal of existing parking lot including but not limited to; pavement, curbing, grass islands, trees, shrubs, etc. as specified within the construction documents.	$ 65,000
PL – 2	Furnish and install parking lot, including but not limited to, fill, sub-base, asphalt, crushed stone buffer, geotextile fabric, vegetated slope, stripe painting, grass islands, signs, pile clusters, trees, grass, building stairs, sidewalk, raise catch basin, etc. as specified within the construction documents.	$ 435,000
	SUBTOTAL	$ 500,000
3. BOAT RAMP		
BR – 1	Demolition and disposal of the existing timber boat ramp, including but not limited to, asphalt surface, timber decking, timber stringers, timber pile caps, foundation piles, excavated material, etc. in accordance with the construction documents.	$ 100,000

- **Continued Next Page** -

Vendor Name - L. Holzner Electric Co.

ITEM	WORK ITEM DESCRIPTION	LUMP SUM BID PRICE
BR – 2	Furnish and install precast concrete boat ramp, including but not limited to, dynamic tests, driven steel foundation piles, steel pile caps, precast concrete structural elements, cast-in-place concrete headwall, etc. in accordance with the construction documents.	$1,149,900
	SUBTOTAL	$1,249,900
4. FLOATING DOCK		
FD – 1	Remove, modify, and relocate floating docks and associated float anchor piles in accordance with the construction documents.	$85,000
FD – 2	Disconnect and reconnect existing floating dock utilities in accordance with the construction documents.	$45,000
	SUBTOTAL	$130,000
5. UTILITIES		
U – 1	Remove and replace utilities in-kind along the landward edge of the boat ramp in accordance with the construction documents. Junction boxes and disconnects along the headwall shall be provided at floating dock locations.	$9,000
U – 2	Raise existing electrical panel above the base flood elevation El. +14.0' (NAVD 88) and rewire as required. Contractor shall Install working platform with safety railings and access ladder for electrical panel as required per the National Electrical Code and State Building Code. Contractor shall submitted shop drawings of the working platform that are sealed and signed by a Professional Engineer licensed in the State of Connecticut for approval prior to installation..	$40,000
	SUBTOTAL	$49,000

- **Continued Next Page -**

1.1A Response Form # 3687 – Veterans' Memorial Park Launch Ramp & Visitor Dock Improvements

Vendor Name - L. Holzner Electric Co.

PROJECT TOTALS:	
General Subtotal	$ 190,000
Parking Lot Subtotal	$ 500,000
Boat Ramp Subtotal	$ 1,249,900
Floating Dock Subtotal	$ 130,000
Utility Subtotal	$ 49,000
Total Lump Sum Price for project components	$ 2,118,900
Total Lump Sum Price in Words	Two million, one hundred, Eighteen thousand, nine hundred

Bid Security in the form of a (check one) is attached.	/	Bond		Certified Check
Cost for performance bond included in lump sum		$ 17		per thousand dollars
Insurance Agency Name - Merit		Tel.-	203-307-5328	
Agency Address - 1 Enterprise Dr.	Suite 310 Shelton CT			

Submitted by:

Print Name of Authorized Agent of Company	Mark Holzner
Signature of Authorized Agent of Company	
Date	6/22/2020

The above signatory acknowledges receipt of the following addenda issued during the bidding period and understands that they are a part of the bidding documents (if applicable):

Addendum #	1	Dated	6/11/20	Addendum #		Dated	
Addendum #		Dated		Addendum #		Dated	
Addendum #		Dated		Addendum #		Dated	
Addendum #		Dated		Addendum #		Dated	

1.1B Response Form Unit Prices - #3687 – Veterans' Memorial Park Launch Ramp & Visitor Dock Improvements

Vendor Name - L Holzner Electric Co

The undersigned hereby declares that he has or they have carefully examined the plans, specifications and project site and has satisfied himself as to all the quantities and conditions, and understands that in signing this proposal he waives all right to plead any misunderstanding regarding the same.

The undersigned further understands and agrees that he will furnish and provide all the necessary material, machinery, implements, tools, labor, services, and other items of whatever nature, and to do and perform all the work necessary under the aforesaid conditions, to carry out the contract and to accept in full compensation therefore the amount of the contract as agreed to by the Contractor and the City.

The undersigned further agrees, in case of variations of quantities from those shown or specified, the following unit prices will be used in adjusting the contract price. If quantities are authorized by the City, the following amount will be added to the contract as required. Unless otherwise noted, each UNIT PRICE shall include all equipment, tools, labor, permits, fees, etc., incidental to the installation and completion of the work involved.

The following unit prices shall apply to this project:

ITEM NO.	WORK ITEM DESCRIPTION	UNITS	UNIT PRICE
UP-1	Timber Pile (Driven)	EA	$3,500 /EA
UP-3	HP 10x42 Pile (Driven)	EA	$6,000 /EA
UP-4	HP 12x63 Pile (Driven)	EA	$6,500 /EA
UP-5	Asphalt	SF	$4.00 /SF
UP-6	Structural fill	CY	$42.50 /CY
UP-7	Sub-base	CY	$37.50 /CY
UP-8	Top soil	CY	$40.00 /CY
UP-9	Dynamic pile test	EA	$3,000 /EA

Submitted by:

Print Name of Authorized Agent of Company	mark Holzner
Signature of Authorized Agent of Company	
Date	6/22/10

Vendor Name - L. Holzner Electric LC.

1.2 STATEMENT OF BIDDERS QUALIFICATIONS

Please answer the following questions regarding your company's past performance. Attach a financial statement or other supportive documentation. Failure to reply to this instruction may be regarded as justification for rejecting a bid.

1. Number of years in business - 52 yrs.

2. Number of personnel employed Part-time: 0 Full- time: 20

3. List projects of this type/size your firm has completed within the last three years:

Project	Date	Contact Person	Phone No.
see attached.			

4. ORGANIZATIONAL STRUCTURE OF BIDDER (check which applies)		
		general partnership
		limited partnership
		limited liability corporation
		limited liability partnership,
	✓	corporation doing business under a trade name
		individual doing business under a trade name
		other (specify)

5. STATUS OF THE BUSINESS AND ITS CURRENT STANDING WITH THE SECRETARY OF STATE'S OFFICE; e.g., are all required filings current and in good standing or has the entity been withdrawn or canceled		Yes	No
	Connecticut corporations - Will the Secretary of State be able to issue a Certificate of Good Standing within 30 days of the bid opening?	✓	
	Out-of -State corporations - Do you have a valid license to do business in the State of Connecticut? (Evidence in the form of a Certificate of Authority from the Connecticut Secretary of State will be required within 30 days of the bid opening.)	Yes	No

Vendor Name - L. Holzner Electric CO.

6. Is your local organization an affiliate of a parent company? If so, indicate the principal place of business of your company and the name of the agent for service if different from what has been indicated on the response form:					
Business Name	N/A				
Address					
City		State		Zip	
Name of Agent					

NOTE: In the case of a Limited Liability Corporation or a Limited Liability Partnership a certified copy of the Articles of Organization certified as valid and in effect as of the date of the bid opening will be required within 30 days of the bid opening.

A listing of the corporate officers, in the case of a corporation; the general or managing partners, in the case of a partnership; or the managers and members in the case of either a limited liability partnership or company will be required within 30 days of the bid opening.

7. The awarded contractor may be required to submit one copy of the following information relative to its company's financial statements prior to contract signing. This information must represent the current circumstance which surrounds the financial position of the bidding organization. Note: This information will be kept confidential if provided in a separate envelop from your bid pricing.

All information should be supported with appropriate audited financials.
a. Book Value (Total Assets (-) Total Liabilities)
b. Working Capital (Current Assets (-) Current Liabilities
c. Current Ratio (Current Assets/Current Liabilities)
d. Debt to Equity Ratio (Long Term Debt/Shareholder's Equity)
e. Return on Assets (Net Income/Total Assets)
f. Return on Equity (Net Income/Shareholder's Equity)
g. Return on Invested Capital (Net Income/Long Term Debt = Shareholders' Equity)

8. SUBCONTRACTORS: If subcontractors are to be used, please list firm name, address, name of principal, and phone number below or on a separate sheet. Also indicate portion or section of work subcontractor will be performing.

COMPANY NAME	ADDRESS	PRINCIPAL	PHONE
TBD			

All responses to this questionnaire are understood to be proprietary to the vendor, and will be considered confidential. Additional information may be requested subsequent to your responding to this bid request.

END OF SECTION

CONNECTICUT DEPARTMENT OF LABOR
WAGE AND WORKPLACE STANDARDS DIVISION
CONTRACT COMPLIANCE UNIT

CONTRACTING AGENCY CERTIFICATION FORM

I, ________________________, acting in my official capacity as ________________________,
authorized representative   title

for ____________________________, located at ____________________________________,
contracting agency   address

do hereby certify that the total dollar amount of work to be done in connection with

________________________________, located at ________________________________,
project name and number   address

shall be $_______________, which includes all work, regardless of whether such project

consists of one or more contracts.

CONTRACTOR INFORMATION

Name: L. Hollner Electric Co.

Address: 590 John St Bridgeport CT 06607
Authorized Representative: Mark Holzner
Approximate Starting Date: TBD

Approximate Completion Date: TBD

_______________________ 6/22/2010
Signature   Date

Return To: Connecticut Department of Labor
Wage & Workplace Standards Division
Contract Compliance Unit
200 Folly Brook Blvd.
Wethersfield, CT 06109

Date Issued: May 5, 2010

CONNECTICUT DEPARTMENT OF LABOR
WAGE AND WORKPLACE STANDARDS DIVISION

CONTRACTORS WAGE CERTIFICATION FORM
Construction Manager at Risk/General Contractor/Prime Contractor

I, mark Holzner of L. Holzner Electric Co
Officer, Owner, Authorized Rep. Company Name

do hereby certify that the L Holzner Electric Co.
Company Name
540 John St.
Street
Bridgeport CT 06604
City

and all of its subcontractors will pay all workers on the

construction improvements - boat launch ramp & visitor dock Area - #3087
Project Name and Number

veteran's memorial park, seaview Ave, norwalk, CT, 06855
Street and City

the wages as listed in the schedule of prevailing rates required for such project (a copy of which is attached hereto).

Signed

Subscribed and sworn to before me this 22 day of June, 2016.

Notary Public

Return to:
Connecticut Department of Labor
Wage & Workplace Standards Division
200 Folly Brook Blvd.
Wethersfield, CT 06109

Mark P Engengro Jr
Notary Public-Connecticut
My Commission Expires
May 31, 2019

Rate Schedule Issued (Date): May 5, 2016

Holzner Construction
General & Electrical Contractors
596 John Street - Bridgeport, CT 06604
Phone: (203) 335-4204 Fax: (203) 368-3425
www.HolznerConstruction.com An AA/EOE Employer

Key Personnel & Officers

LOUIS HOLZNER
30 Currituck Road
Newtown, CT 06470
(203) 615-1689

President and Chief Operating Officer, 50 years in Construction Management and Supervision. Extensive Experience in Electrical Contracting and General Contracting.

MARK HOLZNER
164 Farist Road
Fairfield, CT 06430
Cell #: (203) 410-8311

Vice President and General Supervising Officer, 25 Years in Construction Management. Estimator / Project Manager / Supervisor of General Sales. Chief Work Force Dispatcher.

JOEL YENCHO
725 Ridge Rd.
Orange, CT 06477
Cell # (203) 395-8164

General Manager/ Project Manager/Estimator, 15 Years in General Construction

MARK ENGENGRO JR.
55 Mist Hill Drive
Brookfield, CT 06804
Cell #: (203) 203-258-6441

Project Manager/Estimator. 15 Years in Construction Management.

RONALD MATYJAS
19 Maryland Dr.
Middlefield, CT 06455
Cell #: (860) 887-3695

Architect/Project Manager 25 Years experience in Architecture and Project Management

Holzner Construction
General & Electrical Contractors
596 John Street - Bridgeport, CT 06604
Phone: (203) 335-4204 Fax: (203) 368-3425
www.HolznerConstruction.com An AA/EOE Employer

References

Turner Construction 50 Waterview Drive Shelton, CT 06484	Peter Zannis (203) 712-8239
New Haven Parking Authority 50 Union Avenue New Haven, CT 06511	James Staniewicz (203) 946-7526
Community Planners, LLC 5 Colony Street Meriden, CT 06451	Jules Lefcowitz (203) 634-1107
City Of New Haven 200 Orange Street New Haven, CT 06510	Peter Shmigelsky (203) 946-6780
MTA Metro North Railroad 347 Madison Avenue New York, NY 10017	Tom Karasay (860) 575-1443
Town of Madison 8 Campus Drive Madison, CT 06443	William McMinn (203)245-6486
Ansonia Housing Authority 36 Main Street Ansonia, CT 06401	Troy White (203) 736-8888
Kenneth Boroson Architects 315 Peck Street New Haven, CT 06513	Mark Guererna (203)245-6486
Eastern CT State University 414 High Street Willimantic, CT06226	Renee theroux-Keech (860) 490-4662
Project Management Team NorthEast 75 Berlin Road Suite 103 Cromwell, CT 06416	Michael Chadukewicz (860) 632-7088
CT Dept. Of Public Works 165 Capitol Avenue Hartford, CT 06106	Ashour Gevargisnia (860) 214-9598

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General & Electrical Contractors

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Phone: (203) 335-4204   Fax: (203) 368-3425

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Completed Projects In The Past 5 Years

PROJECT LOCATION	CONTRACT PRICE	OWNER / ARCHITECT	CONTACT PERSON
* Renovations to Springdale ES Lighting, Ceiling, & Generator Upgrades Stamford, CT 06907	$1,758,400.00	City of Stamford 888 Washington Blvd. Stamford, CT 06902	Domenick Trammantozi (203) 223-8320
* DOT Generator Installations Installation of Generator Various Locations	$574,400.00	State of CT DOT 2800 Berlin Turnpike Newington, CT 06111	Bob Flaminio (860) 250-2823
RWA Underground Chamber Misc. Electrical Upgrades Various Locations	$565,305.12	S.C.C.R.W.A. 90 Sargent Drive New Haven, CT 06511	Chris Roche (203) 401-2536
* CT Valley Hospital Boiler Replacement Silver Street, Middletown, CT	$2,931,300.00	CT. Dept. Of Const. Services 165 Capitol Avenue Hartford, CT 06105	Wayne Thorpe (860) 305-5639
* Crawford Manor Apts. Elevator Upgrades 90 Park St, New Haven, CT	$584,400.00	NH Housing Authority 200 Orange Street New Haven, CT 06511	Mark Guerrera (203) 624-0662
Waterbury Post Office HVAC Replacement 135 Grand St, Waterbury, CT	$1,617,680.00	United States Post Office 6 Griffin Rd North Windsor, CT 06006	Evelyn Cole Smith (860) 928-7848
Motley HVAC HVAC Replacement 819 Sherman Parkway, New Haven, CT	$293,088.80	NH Housing Authority 200 Orange Street New Haven, CT 06511	Michael Southen (203) 903-7738
Greene Homes Door Security Upgrades 150 Highland Ave, Bridgeport, CT 06604	$141,998.00	Park City Communities 150 Highland Ave Bridgeport, CT 06604	Dave Ghio (203) 337.8955
Stratford Post Office Garage Garage Renovation 3100 Main Street, Stratford, CT 06615	$356,546.50	United States Post Office 6 Griffin Rd North Windsor, CT 06006	Paul Jorgenson (203) 230-9007
NHHA Offices Flooring Interior Renovations 360 Orange Street, New Haven, CT	$357,121.54	NH Housing Authority 360 Orange Street New Haven, CT 06511	Frank Emery (203) 498-8800
* Stratford Armory Generator Generator Install 36 Armory Rd, Stratford, CT 06614	$184,464.00	Military Department Facilities 360 Broad Street Hartford, CT	Joseph Dente (860) 883-4736
Motley HVAC Phase 2 HVAC Replacement & Mold Abate. 819 Sherman Parkway, New Haven, CT	$558,664.88	NH Housing Authority 200 Orange Street New Haven, CT 06511	Michael Southen (203).903-7738

Holzner Construction
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Construction Management Projects Completed in the Past 5 Years

PROJECT LOCATION	CONTRACT PRICE	OWNER / ARCHITECT	CONTACT PERSON
Eastern CT State University High Rise Elevator Modifications Willimantic, CT	$554,400.00	ECSU 1 Eastern Road Willimantic, CT 06226	Renee Theroux-Keech (860) 490 4662
Hill House School, PV Install 480 Sherman Parkway New Haven, CT	$321,066.00	Solar City 3055 Clearview Way San Mateo, CA 94402	Carl Haywood (914) 268-1116
Eastern Middle School Generator 51 Hendrie Ave Greenwich, CT	$620,505.00	Greenwich Board of Ed 290 Greenwich Ave Greenwich, CT 06830	Robert Boyle (203) 300-6209
Wilbury Cross, PV Install 181 Mitchell Dr. New Haven, CT	$181,696.64	Solar City 3055 Clearview Way San Mateo, CA 94402	Carl Haywood (914) 268-1116
Dolan Middle School Replace Exhaust Fans Stamford, CT	$346,390.00	City of Stamford 888 Washington Blvd. Stamford, CT	Dominic Tramontozzi (203) 223-8320
Metro North Railroad Bridgeport Yai Guard Shack and Access Controls 920 Union Ave, Bpt.	$926,340.00	MTA Metro North 347 Madison Ave New York, NY	Tom Karasay (860) 575-1443
Regional Water Authority Underground Chamber Improvements 806 Boston Post Rd, Milford	$114,400.00	SC Regional Water Authority 90 Sargent Drive New Haven, CT	Chris Roche (203) 301-2536
New Haven, ECM Mechanical Upgrades at Various Locations New Haven, CT	$166,500.00	City of New Haven 200 Orange Ave New Haven, CT	Peter Schmigelsky (203) 946-6780
Bridgeport Superior Court Garage Repairs Bpt, CT	$1,210,064.65	State of CT DCS 165 Capitol Ave Hartford, CT	Ward Ponticelli (860) 713-5944
Metro North Stamford Yard Guard Shack and Access Controls Stamford, CT	$622,480.00	MTA Metro North 347 Madison Ave New York, NY 10017-3739	Tom Karasay (860) 575-1443

Financed with DECD Funds

Holzner Construction
General & Electrical Contractors
596 John Street - Bridgeport, CT 06604
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www.HolznerConstruction.com An AA/EOE Employer

Completed Projects In The Past 5 Years

PROJECT LOCATION	CONTRACT PRICE	OWNER / ARCHITECT	CONTACT PERSON
Tweed New Haven Airport Electrical 155 Burr St * New Haven, CT 06512	$42,871.00	Tweed New Haven Airport 155 Burr St New Haven, CT 06512	Diane Jackson (203)466-8833
Bailey Middle School Renovations 106 Morgan Lane West Haven, CT	$204,009.00	City of West Haven 355 Main St. West Haven, CT	Ken Carney (203)530-0006
Pomperaug High School New Science Labs Southbury, CT 06488	$497,320.37	Regional School District 15 234 Judd Road Southbury, CT 06488	Keith McLiverty (203)758-1743
Fairfield Warde High School RTU 755 Melville Ave Fairfield, CT 06825	$243,319.00	City of Fairfield 725 Old Post Road Fairfield, CT 06430	Dave Fryer (203)255-2582
Stamford Manor Elevator 26 Main Street Stamford, CT 06904	$286,362.48	Charter Oak Community 22 Clinton Avenue Stamford, CT 06430	Peter Stothart (203)997-1400
ECSU, Low Rise Apartments Walkway Repair Willimantic, CT	$232,340.00	ECSU 1 Eastern Road Willimantic, CT 06226	Renee Theroux-Keech (860) 490-4662
WCSU, Higgins Hall Annex New Lecture Halls Danbury, CT	$427,680.00	Western CT State University 181 White Street Danbury, CT	Peter Visentin (203) 837-8680
Brown Middle School Siding Replacement Madison, CT	$165,790.00	Town of Madison 8 Campus Drive Madison, CT 06443	Laina Piscitelli (203) 245- 5697
UCONN Brundage Pool Repairs Storrs, CT	$155,140.00	University of Connecticut 31 LeDoyt Rd Storrs, CT 06269	David Rorrio (860) 486 3157
City of New Haven Energy Management New Haven, CT	$410,069.60	City of New Haven 200 Orange Street New Haven, CT 06514	Peter Schmigelsky (203) 946-6780
Milford Courthouse Energy Upgrades Milford, CT	$717,900.00	State of CT DPW 165 Capitol Avenue Hartford, CT 06105	Vladimir Kubin (860) 706-5266

Holzner Construction
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Active Projects

PROJECT LOCATION	CONTRACT PRICE	OWNER / ARCHITECT
RWA Lake Gaillard Generator Electrical & Generator Improvements 765 Foxon Rd, North Branford, CT	$2,194,679.12	S.C.C.R.W.A. 90 Sargent Drive New Haven, CT 06511
NH Courthouse Elevator Elevator Upgrades 235 Church Street, New Haven, CT	$1,827,000.00	State of CT DAS 165 Capitol Ave. Hartford, CT 06106
Union Station Mechanical Upgrades Mechanical & Electrical Improvements 50 Union Ave., New Haven, CT	$1,451,547.01	New Haven Parking Authority 50 Union Ave. New Haven, CT 06511
Union Station Garage Electrical Misc. Electrical Upgrades 50 Union Ave., New Haven, CT	$507,400.00	New Haven Parking Authority 50 Union Ave. New Haven, CT 06511
West Haven HA Elevators Elevator Upgrades 200 Oak Street 1187 Campbell Ave, West Haven, CT	$1,167,400.00	HA of the City of West Haven 15 Glade Street West Haven, CT 06516
Lake Gaillard Hydroturbine Hydroturbine Renovation 765 Foxon Rd, North Branford	$312,400.00	S.C.C.R.W.A. 90 Sargent Drive New Haven, CT 06511
RWA Lake Gaillard Generator Electrical Improvements North Branford, CT	$2,176,000.00	S.C.C.R.W.A. 90 Sargent Drive New Haven, CT 06511
Dorado Apts. Electrical Fire Alarm Renovation 160 Warburton Ave, Yonkers, NY	$1,750,000.00	Keith Construction 3000 Davenport Ave. Canton, MA 02021
DOT Signs W/ Flashers Various Locations	$1,294,418.78	CT DOT 2800 Berlin Turnpike Newington, CT 06111
CT Valley Hospital -Shew Hall Elevator Modernization Silver Street, Middletown, CT	$368,790.00	CT Dept. Mental Health & Addiction 410 Capitol Ave Hartford, CT 06134

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Active Projects

PROJECT LOCATION	CONTRACT PRICE	OWNER / ARCHITECT
Village School PV Solar Photovoltaic System North Haven, CT	$856,400.00	Area Cooperative Edu. Services 31 Temple Street North Haven, CT 06473
Berlin Access Control Security Improvements 230 Kensington Rd. & 33 Colonial Dr. Berlin, CT	$96,400.00	Town Of Berlin 240 Kensington Rd Berlin, CT 06037
Tweed Noise Abatement Architectural Upgrades 155 Burr Street, New Haven, CT	$478,000.00	Tweed New Haven Airport 155 Burr Street East Haven, CT 06512
Prescott Bush Sanitary Line Plumbing Upgrades 220-230 County St, New Haven, CT	$192,400.00	New Haven Housing Authority 360 Orange Street New Haven, CT 06511
MDC Vaults Modifications Raw Water Bypass 2900 Albany Ave, West Hartford, CT	$574,300.25	The Metropolitan District 555 Main Street Hartford, CT 06142
RWA Maintenance Garage Electrical Improvements 90 Sargent Drive, New Haven, CT	$232,850.00	S.C.C.R.W.A. 90 Sargent Drive New Haven, CT 06511
Crown Street Lobby Renovations Electrical Improvements Crown Street, New Haven, CT	$136,390.00	New Haven Parking Authority 50 Union Ave. New Haven, CT 06511
UConn Wilbur Cross Electrical Improvements Storrs, CT	$167,400.00	UConn Capital Project & Admin. 3 North Hillside Rd Storrs, CT

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Bank and Bonding

Union Savings Bank

411 Monroe Turnpike
Monroe, CT 06468
Telephone #: (203) 791-7248
Fax #: (203) 452-5397
Attn: Anne Marie Hogan
ahogan@unionsavings.com

Fidelity & Deposit Company Of Maryland
Como & Nicholson

500 Main St.
Monroe, CT
Telephone #: (203) 445-8388
Fax #: (203) 445-8334
Attn: Mr. Chris Como

State of Connecticut
Department of Administrative Services (DAS) Contractor Prequalification
Update (Bid) Statement

(Statement to be included with the bid)

Connecticut General Statute §4a-100 and Connecticut General Statute §4b-91

Each bid submitted for a contract shall include a copy of a prequalification certificate issued by the Commissioner of Administrative Services. The bid shall also be accompanied by an update bid statement in such form as the Commissioner of Administrative Services prescribes. The form for such update bid statement shall provide space for information regarding all projects completed by the bidder since the date the bidder's prequalification certificate was issued or renewed, all projects the bidder currently has under contract, including the percentage of work on such projects not completed, the names and qualifications of the personnel who will have supervisory responsibility for the performance of the contract, any significant changes in the bidder's financial position or corporate structure since the date the certificate was issued or renewed, any change in the contractor's qualification status and such other relevant information as the Commissioner of Administrative Services prescribes. Any bid submitted without a copy of the prequalification certificate and an update bid statement shall be invalid. Any public agency that accepts a bid submitted without a copy of such prequalification certificate and an update bid statement, as required by this section, may become ineligible for the receipt of funds related to such bid.

Name of Project that company is bidding on: construction improvements - Boat Launch ramp + visitor dock area		
Project Number: 3687		
Name of Company: L. Holzner Electric Company		
FEIN: 061128846		
Company Address: 596 John Street, Bridgeport, CT, 06604		
Prequalification Contact: Joel Yencho		Telephone Number: (203) 335-4204x107
Prequalification Expiration Date: 02/19/2017	Single Limit: $15,000,000.00	Aggregate Work Capacity (AWC): $20,000,000.00
* This amount equals your company's AWC minus the Total $ Amount of Work Remaining.		* Remaining Aggregate Work Capacity: $11,340,511.30

Please list all of your company's BONDED PROJECTS (BOTH PUBLIC AND PRIVATE) WHICH WERE 100% COMPLETED SINCE THE DATE YOUR PREQUALIFICATION WAS ISSUED OR RENEWED: (Please add additional page(s) if required)

Name of Project	Owner of Project	Date Project Completed	Total Contract Amount
			0

Please list all of your company's BONDED PROJECTS (BOTH PUBLIC AND PRIVATE) CURRENTLY UNDER CONTRACT: (Please add additional page(s) if required. Please total the Work Remaining column)

Name of Project	Owner of Project	Total Contract Amount	% Complete	Work Remaining ($)
CVH Shew Hall Elevator	CT Dept. of Mental Health & Addiction Services	$368,790.00	4.75	$351,272.48
DOT Signs w/ Flashers	Department of Transportation	$1,294,418.78	2.28	$1,264,906.03
Electrical Improvements at Woodbridge Pump Station	South Central CT Regional Water Authority	$144,180.00	0.00	$144,180.00

Total $ Amount of Work Remaining	$8,659,488.70

Please list the names and titles of the personnel who will have supervisory responsibility for the performance of the contract being bid on: (Please add additional page(s) if required)

Individual Name	Title of Individual

Have there been any changes in your company's financial condition or business organization which might affect your company's ability to successfully complete this contract?
Yes No X
If yes, please explain: See attached page

I certify under penalty of law that all of the information contained in this Update (Bid) Statement is true and accurate to the best of my knowledge as of the date below.

Signature

6/22/2016
Date

It is the responsibility of the Awarding Authority to determine if any of the information provided above will impact the contractor's performance on this project.
The DAS' Contractor Prequalification Program can be reached at (860) 713-5280

Rev. 09_24_07

Please list all of your company's BONDED PROJECTS (BOTH PUBLIC AND PRIVATE) CURRENTLY UNDER CONTRACT: [CONTINUED FROM PAGE 2]

Name of Project	Owner of Project	Total Contract Amount	% Complete	Work Remaining ($)
Lake Gaillard Hydroturbine	SCCRWA	$312,400.00	33.57	$207,527.32
Maintenance Garage Renovation Project	The South Central CT Regional Water Authority	$232,850.00	5.58	$219,856.97
Motley Phase II	New Haven Housing Authority	$556,600.00	97.66	$13,024.44
New Access Control & Door Replacement Berlin Library and Berlin Senior Center	Town of Berlin	$96,400.00	0.00	$96,400.00
New Haven Superior Court Elevators	CT Judicial Branch	$1,827,000.00	61.40	$705,222.00
Prescott Bush Sanitary Line Replacement	Housing Authority of the City of New Haven	$192,400.00	10.40	$172,390.40
Raw Water Bypass Vault & Distribution System Flow Monitoring Vault Modifications	The Metropolitan District	$574,300.25	0.00	$574,300.25
Replace Entry Doors at Mcallister Hall	United States Coast Guard	$117,400.00	0.00	$117,400.00
Residential Sound Insulation Program	Tweed New Haven Regional Airport	$478,000.00	0.00	$478,000.00
RWA Lake Gaillard Generator	SCC Regional Water Authority	$2,176,000.00	82.40	$382,976.00
Solar Photovoltaic System	Area Cooperative Educational Services	$856,400.00	0.00	$856,400.00
UConn 2000 Code Remediation Wilbur Cross Electrical	University Of Connecticut	$167,400.00	79.16	$34,886.16
Union Station Exterior Door Replacement	New Haven Parking Authority	$437,400.00	91.79	$35,910.54
Union Station Garage Electrical	New Haven Parking Authority	$507,400.00	44.88	$279,678.88
Union Station MEP	New Haven Parking Authority	$1,429,500.00	8.88	$1,302,560.40
Waterbury Post Office HVAC	USPS	$1,617,680.00	99.04	$15,529.73
Westhill HS Doors	City of Stamford	$817,400.00	90.58	$76,999.08
WHHA Elevator Modernization	West Haven Housing Authority	$1,167,400.00	1.57	$1,149,071.82
Window Replacement	Housing Authority of The City of Ansonia	$563,500.00	67.88	$180,996.20

ACORD®

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 8/24/2015

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER
Merit Insurance, Inc.
One Enterprise Drive,
Suite 310
Shelton CT 06484

CONTACT NAME: Diane Peal
PHONE (A/C, No, Ext): (203)367-5328
FAX (A/C, No): (203) 331-8608
E-MAIL ADDRESS: dpeal@meritinsurance.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : The Hartford Insurance	
INSURER B : St. Paul Fire & Marine Ins Co	
INSURER C :	
INSURER D :	
INSURER E :	
INSURER F :	

INSURED
L. Holzner Electric Company, Inc.,
596 John Street
Bridgeport CT 06604

COVERAGES CERTIFICATE NUMBER: 15/16 REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	GENERAL LIABILITY X COMMERCIAL GENERAL LIABILITY CLAIMS-MADE X OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: POLICY X PROJECT LOC			31UENQT6709	7/1/2015	7/1/2016	EACH OCCURRENCE	$ 1,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 300,000
							MED EXP (Any one person)	$ 10,000
							PERSONAL & ADV INJURY	$ 1,000,000
							GENERAL AGGREGATE	$ 2,000,000
							PRODUCTS - COMP/OP AGG	$ 2,000,000
								$
A	AUTOMOBILE LIABILITY X ANY AUTO ALL OWNED AUTOS SCHEDULED AUTOS X HIRED AUTOS X NON-OWNED AUTOS			31UUNQT6708	7/1/2015	7/1/2016	COMBINED SINGLE LIMIT (Ea accident)	$ 1,000,000
							BODILY INJURY (Per person)	$
							BODILY INJURY (Per accident)	$
							PROPERTY DAMAGE (Per accident)	$
							Uninsured motorist combined	$ 1,000,000
B	X UMBRELLA LIAB OCCUR EXCESS LIAB CLAIMS-MADE DED X RETENTION $ 10,000			ZUP15P30682	7/1/2015	7/1/2016	EACH OCCURRENCE	$ 5,000,000
							AGGREGATE	$ 5,000,000
								$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y/N ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N/A		31WBQT6707	7/1/2015	7/1/2016	X WC STATUTORY LIMITS / OTHER	
							E.L. EACH ACCIDENT	$ 1,000,000
							E.L. DISEASE - EA EMPLOYEE	$ 1,000,000
							E.L. DISEASE - POLICY LIMIT	$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

CERTIFICATE HOLDER

INFORMATIONAL PURPOSES

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Robert Caldwell/JAMIE

ACORD 25 (2010/05)
INS025 (201005).01

MERIT INSURANCE

July 14, 2015

L. Holzner Electric
596 John Street
Bridgeport, CT 06604

To whom it may concern:

Please see below the following Experience Modificiation history:

7/1/15 - .96

7/1/14 – 1.14

7/1/13 - .96

If you have any questions or concerns, do not hesitate to give me a call.

Sincerely,

Donna Mladina
Commercial Lines Representative

One Enterprise Drive, Suite 310, Shelton, CT 06484 • Ten Middle Street, 11th Floor, Bridgeport, CT 06604
203-367-5328 • 800-762-8358 • Fax 203-331-8608
www.meritinsurance.com

STATE OF CONNECTICUT ✦ DEPARTMENT OF CONSUMER PROTECTION

Be it known that

L HOLZNER ELECTRIC CO
596 JOHN ST
BRIDGEPORT, CT 06604-3927

is certified by the Department of Consumer Protection as a

MAJOR CONTRACTOR

Registration # MCO.0900418

Effective: 07/01/2015
Expiration: 06/30/2016

Jonathan A. Harris, Commissioner

STATE OF CONNECTICUT ✦ DEPARTMENT OF CONSUMER PROTECTION

Be it known that

LOUIS HOLZNER
30 CURRITUCK RD
NEWTOWN, CT 06470-1330

has been certified by the Department of Consumer Protection as a licensed

ELECTRICAL UNLIMITED CONTRACTOR

License # ELC.0101214-E1

Effective: 10/01/2015
Expiration: 09/30/2016

Jonathan A. Harris, Commissioner

BIZ NET STATE OF CONNECTICUT

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Prequalified Vendor Search Details

DAS Contractor Prequalification Vendor Certificate

Prequalified Vendor Search Details

Page Help

Company Name	L. Holzner Electric Company
DBA	
Address 1	596 John Street
Address 2	
City, State, Zip	Bridgeport, CT 06604
Web Address	www.holznerconstruction.com
Business Type	Corporation

Contact(s)

Contact Name	Phone/FAX	Email
John Weisheit	**Phone#:** (203) 335-4204 **FAX#:** (203) 368-3425	jweisheit@holznerelectric.com

Contractor Prequalification Status

Expiration Date	Single Project	AWC
2/19/2017	$15,000,000.00	$20,000,000.00

Prequalification Classification(s)

Classification	Description
CONSTRUCTION MANAGER AT RISK (GROUP B)	The undertaking of general contracts for the construction of buildings; for example, new construction, renovation, rehabilitation, alteration, addition, etc. The contract must include a variety of construction practices and supervision of a minimum of three sub-trades. Includes most of the structures that normally house State functions. These all require normal mechanical/electrical systems for today's standards of operation for quality space, security and environmental comfort. Examples include office buildings, general classroom and administrative offices, college buildings, auditoriums, maintenance buildings. The construction manager at risk serves as a general contractor and provides consultation regarding construction during the design of the building and through the construction. Note: If you are prequalified for Construction Manager at Risk under Group B, you are automatically prequalified for Group A. Note: For the purposes of DAS Construction Contractor Prequalification, contractors in this classification are no longer required to be registered as a major contractor with the Department of Consumer Protection. However, there may be specific projects within this classification that require a major contractor registration from the Department of Consumer Protection. Projects that are threshold buildings may require a Major Contractor Registration.

ELECTRICAL	Installation, renovation, repair and maintenance of electrical wiring, circuits, panel boards, fixtures and equipment, including, such incidental or related work as is customarily performed by those in the electrical trade. To prequalify for Electrical you must have an Electrical Contractor License through the State of Connecticut Department of Consumer Protection.
GENERAL BUILDING CONSTRUCTION (GROUP B)	The undertaking of general contracts for the construction of buildings i.e. new construction, renovation, rehabilitation, alteration, addition, etc. The contract must include a variety of construction practices and supervision of a minimum of three sub-trades. Includes most of the structures that normally house State functions. These all require normal mechanical/electrical systems for today's standards of operation for quality space, security and environmental comfort. Examples include office buildings, general classroom and administrative offices, college buildings, auditoriums and maintenance buildings. Note: If you are prequalified for General Building Construction under Group B, you are automatically prequalified for Group A. Also If you are prequalified for General Building Group B you will automatically be prequalified for General Trades. Note: For the purposes of DAS Construction Contractor Prequalification, contractors in this classification are not required to be registered as a major contractor with the Department of Consumer Protection. However, there may be specific projects within this classification that require a major contractor registration from the Department of Consumer Protection. Projects that are threshold buildings may require a Major Contractor Registration.
GENERAL TRADES	The undertaking of general contracts for the construction and/or supervision of several sub-trades but not the construction of buildings as described in General Building Construction. The contract must include a variety of construction practices and supervision of a minimum of three sub-trades. The work of this category is intended for the interior finishes of a building.

License(s)

License#	Trade	Expire
NAT-F119279-1	EPA Lead Safe Certified	1/27/2019
HIC0629092	Home Improvement Contractor	11/30/2016
ELC.0101214-E1	Electrical Unlimited Contractor	9/30/2016
900418	Major Contractor	6/30/2016

This certificate prequalifies the named company to bid solely. It is not a statement of the company's capacity to perform a specific project. That responsibility lies with the awarding authority.

Company Licenses/Registrations: It is the contractor's responsibility to update their licensure information by editing their electronic application. Licensure is confirmed by the DAS at time of initial application and at each renewal.

It is the Department of Administrative Services' (DAS) recommendation that all awarding authorities verify the above information by visiting the DAS Prequalification website.

For information regarding the DAS Contractor Prequalification Program visit the above mentioned website or call (860) 713-5280.

AIA® Document A310™ – 2010

Bid Bond

CONTRACTOR:
(Name, legal status and address)
L. Holzner Electric Company
596 John Street
Bridgeport, CT 06604

SURETY:
(Name, legal status and principal place of business)
Fidelity & Deposit Company of Maryland
500 Enterprise Drive, Suite 2A
Rocky Hill, CT. 06067

OWNER:
(Name, legal status and address)
Town of Norwalk
125 East Avenue
Norwalk, CT 06854

BOND AMOUNT:
Ten Percent of Amount Bid (10%)

PROJECT:
(Name, location or address, and Project number, if any)

Construction Improvements - Boat Launch Ramp and Visitor Dock Area; #3687

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.

The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the Owner accepts the bid of the Contractor within the time specified in the bid documents, or within such time period as may be agreed to by the Owner and Contractor, and the Contractor either (1) enters into a contract with the Owner in accordance with the terms of such bid, and gives such bond or bonds as may be specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Owner, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof; or (2) pays to the Owner the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Owner may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect. The Surety hereby waives any notice of an agreement between the Owner and Contractor to extend the time in which the Owner may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in the aggregate beyond the time for acceptance of bids specified in the bid documents, and the Owner and Contractor shall obtain the Surety's consent for an extension beyond sixty (60) days.

If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

Signed and sealed this 22nd day of June, 2016

(Witness)	L. Holzner Electric Company *(Principal)* *(Seal)*
	(Title)
Irene Ahern *(Witness)*	Fidelity & Deposit Company of Maryland *(Surety)* *(Seal)*
	(Title) Christopher J. Como, Attorney-in-Fact

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

EXTRACT FROM BY-LAWS OF THE COMPANIES

"Article V, Section 8, Attorneys-in-Fact. The Chief Executive Officer, the President, or any Executive Vice President or Vice President may, by written instrument under the attested corporate seal, appoint attorneys-in-fact with authority to execute bonds, policies, recognizances, stipulations, undertakings, or other like instruments on behalf of the Company, and may authorize any officer or any such attorney-in-fact to affix the corporate seal thereto; and may with or without cause modify or revoke any such appointment or authority at any time."

CERTIFICATE

I, the undersigned, Vice President of the ZURICH AMERICAN INSURANCE COMPANY, the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, and the FIDELITY AND DEPOSIT COMPANY OF MARYLAND, do hereby certify that the foregoing Power of Attorney is still in full force and effect on the date of this certificate; and I do further certify that Article V, Section 8, of the By-Laws of the Companies is still in force.

This Power of Attorney and Certificate may be signed by facsimile under and by authority of the following resolution of the Board of Directors of the ZURICH AMERICAN INSURANCE COMPANY at a meeting duly called and held on the 15th day of December 1998.

RESOLVED: "That the signature of the President or a Vice President and the attesting signature of a Secretary or an Assistant Secretary and the Seal of the Company may be affixed by facsimile on any Power of Attorney...Any such Power or any certificate thereof bearing such facsimile signature and seal shall be valid and binding on the Company."

This Power of Attorney and Certificate may be signed by facsimile under and by authority of the following resolution of the Board of Directors of the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY at a meeting duly called and held on the 5th day of May, 1994, and the following resolution of the Board of Directors of the FIDELITY AND DEPOSIT COMPANY OF MARYLAND at a meeting duly called and held on the 10th day of May, 1990.

RESOLVED: "That the facsimile or mechanically reproduced seal of the company and facsimile or mechanically reproduced signature of any Vice-President, Secretary, or Assistant Secretary of the Company, whether made heretofore or hereafter, wherever appearing upon a certified copy of any power of attorney issued by the Company, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

IN TESTIMONY WHEREOF, I have hereunto subscribed my name and affixed the corporate seals of the said Companies, this 22nd day of June, 2016.

Geoffrey Delisio

Geoffrey Delisio, Vice President

G & C Marine Services, Inc.
108 Water Street
Norwalk, CT 06854
203-313-9220

6/22/16

Holzner Electric
Frank Mastriano
596 John Street
Bridgeport. CT 06604

Dear Mr. Mastriano,

Below are five references for similar float and/or pile projects G & C Marine, Inc. completed in the past few years. We have many other projects and can supply more references if you want them. We are a marine construction company based in Norwalk, CT and have finished hundreds of residential, commercial and municipal projects primarily in Fairfield county. We have also worked as a sub-contractor for Metro North Railroad, CT DOT and the cross sound power cable installation with Durocher Construction and Nexan Industries.

We can provide design, engineering, permitting and installation on your waterfront projects. We are licensed in the state of CT. Fully insured and a member of the Better Business Bureau. We have been in business for over ten years and are very proud of all of our projects.

References:

- South Norwalk boat Club: Marina rebuild New docks and piles with slips for over 100 boats. Contact Glenn Perschino Marina Chairman 203-943-2269
- Dinardo Enterprises 1896 Fairfield Beach Road 130' Timber Seawall, floating dock, foundation piles completed September 2015 Contact Sal Dinardo 203-333-0206
- Darien Boat Club: Foundation piles and deck (RACE Design) new floating docks in marina Contact Bill Lowitz Club Manager 203-253-0725
- Village Creek Association: Disposal of old and construct new 40 slip marina including piles, docks, fixed pier and ramp. Contact Paul Braschi 203-215-1052

- City of Norwalk: Replace piles and rebuild damaged ramp, floats after Sandy. Routine and emergency marine maintenance and repairs for the City of Norwalk Contact: Mike Mocciae Head of Recreation and Parks. 203-203-854-7725.

If you want more references or to visit any of our previous projects feel free to call me anytime.

Sincerely,

Gary K. Wetmore
President
G & C Marine Services, Inc.

SPECIAL APPROPRIATIONS/TRANSFERS FROM CONTINGENCY FOR FISCAL YEAR 2015-16

Board of Estimate Meeting Date	Requesting Department	Account	Amount Requested And Explanation	Board Approved	C. C. Approved	Amount Approved
03/07/2016	Registrar of Voters	Various	$26,567 from Contingency to the Registrar of Voters Department to cover the costs of Primary Election, training and back-up batteries for voting machines in various accounts.	Yes	Yes	$ 26,567
	Police Department	01-3035-5120	$13,035 to the Police Department Special Services Division overtime and State and Federal Reimbursements due to Increased Estimated Revenues.	Yes	Yes	$ 0
			Subtotal			$ 26,567
6/6/2016	Board of Education	Fund Balance	$1,100,000 to the Board of Education to fund a Special Education Development Fund.	Yes	Yes	$0
7/5/2016	Police Department	3035-5120	$8,557 from Increased Estimated Revenues to the Police Dept. to cover the cost of Police Special Services overtime.	Yes	Yes	$0
			GRAND TOTAL			**$ 26,567**

CONTINGENCY

FY 2015-16

	Original Approved	Transfers In	Appropriated as of 07/05/2016	Balance
Regular Contingency	$1,023,563	$	$ 26,567	$ 996,996
TOTAL	$1,023,563	$	$ 26,567	$ 996,996

OAK HILLS SALES ANALYSIS JUNE 2016

Description	Jun 2016	Jun 2015	Inc/(Dec)	YTD FY16	YTD FY15	Inc/(Dec)
Revenue Rounds	6,235	5,792	7.6%	39,118	36,575	7.0%
Barter Rounds	310	276	12.3%	2,241	1,531	46.4%
Sub Total	6,545	6,068	7.9%	41,359	38,106	8.5%
Comp Rounds	50	25	100.0%	352	371	-5.1%
Total All Rounds	6,595	6,093	8.2%	41,711	38,477	8.4%
Total Carts	3,710	3,541	4.8%	22,815	20,926	9.0%
Total Golf ID Cards	181	149	21.5%	1,822	1,906	-4.4%
Total Gift Cards	186	45	313.3%	409	243	68.3%
Total $ Revenue Rounds	$185,990	$159,503	16.6%	$1,076,806	$1,005,930	7.0%
Total Carts $	$56,580	$52,492	7.8%	$337,509	$309,508	9.0%
Total Golf ID Cards $	$14,543	$11,570	25.7%	$137,294	$145,479	-5.6%
Total Gift Cards $	$14,301	$3,677	288.9%	$30,906	$17,947	72.2%
Rain Chks/Gift Cards Redeemed	-$6,691	-$3,505	90.9%	-$26,849	-$18,105	48.3%
	$264,723	**$223,737**	**18.3%**	**$1,555,666**	**$1,460,759**	**6.5%**
$ Revenue/Revenue Round	**$29.83**	**$27.54**	8.3%	**$27.53**	**$27.50**	0.1%
Carts/Revenue Round	**59.5%**	**61.1%**	-2.7%	**58.3%**	**57.2%**	1.9%
Cart $/Revenue Round	**$9.07**	**$9.06**	0.1%	**$8.63**	**$8.46**	2.0%
Cart $/Cart Round	**$15.25**	**$14.82**	2.9%	**$14.79**	**$14.79**	0.0%
ID Card $/Card	**$80.35**	**$77.65**	3.5%	**$75.35**	**$76.33**	-1.3%
Resident Adult 18 Rounds	1,652	1,700	-2.8%	12,266	10,828	13.3%
Resident Senior 18 Rounds	1,094	1,023	6.9%	6,655	6,623	0.5%
Junior/Golf Team 18 Rounds	121	165	-26.7%	1,039	929	11.8%
Empl 18 Rounds	101	101	0.0%	756	865	-12.6%
Non Resident 18 Rounds	2,675	2,098	27.5%	14,338	12,107	18.4%
Total 9 Hole Rounds	592	705	-16.0%	4,064	5,223	-22.2%
Resident Adult 18 Rounds $	$44,243	$43,282	2.2%	$323,499	$276,044	17.2%
Resident Senior 18 Rounds $	$21,912	$17,921	22.3%	$132,403	$123,171	7.5%
Junior/Golf Team 18 Rounds $	$2,159	$2,939	-26.5%	$17,446	$13,254	31.6%
Empl 18 Rounds $	$553	$538	2.8%	$4,488	$5,365	-16.3%
Non Resident 18 Rounds $	$103,883	$79,897	30.0%	$513,993	$463,564	10.9%
Total 9 Hole Rounds $	$13,240	$14,926	-11.3%	$84,977	$102,560	-17.1%
SR NONRES DISC	4	4	0.0%	106	87	21.8%
NONRES DISCOUNT	8	3	166.7%	128	146	-12.3%
FAMILY REG	1	1	0.0%	29	57	-49.1%
CITY/OWNER REG	2	1	100.0%	27	21	28.6%
Total	15	9	66.7%	290	311	-6.8%
GolfNow Rounds	143	87	64.4%	645	519	24.3%
GolfNow Dollars	$7,376	$5,106	44.5%	$35,776	$27,045	32.3%
Dollars/Round	$51.58	$58.69	-12.1%	$55.47	$52.11	6.4%

OAK HILLS SALES ANALYSIS JUNE 2016 CALENDAR

Description	Jun 2016	Jun 2015	Inc/(Dec)	YTD 2016	YTD 2015	Inc/(Dec)
Revenue Rounds	6,235	5,740	8.6%	15,781	14,702	7.3%
Barter Rounds	310	274	13.1%	865	614	40.9%
Sub Total	6,545	6,014	8.8%	16,646	15,316	8.7%
Comp Rounds	50	25	100.0%	124	82	51.2%
Total All Rounds	6,595	6,039	9.2%	16,770	15,398	8.9%
Total Carts	3,710	3,541	4.8%	8,089	7,996	1.2%
Total Golf ID Cards	181	149	21.5%	1,715	1,774	-3.3%
Total Gift Cards	186	45	313.3%	215	91	136.3%
Total $ Revenue Rounds	$185,990	$159,503	16.6%	$433,819	$390,007	11.2%
Total Carts $	$56,580	$52,492	7.8%	$122,660	$120,045	2.2%
Total Golf ID Cards $	$14,543	$11,570	25.7%	$129,629	$136,424	-5.0%
Total Gift Cards $	$14,301	$3,677	288.9%	$16,965	$7,557	124.5%
Rain Chks/Gift Cards Redeemed	-$6,691	-$3,505	90.9%	-$13,915	-$9,272	50.1%
	$264,723	**$223,737**	**18.3%**	**$689,158**	**$644,761**	**6.9%**
$ Revenue/Revenue Round	**$29.83**	**$27.79**	7.3%	**$27.49**	**$26.53**	3.6%
Carts/Revenue Round	**59.5%**	**61.7%**	-3.5%	**51.3%**	**54.4%**	-5.8%
Cart $/Revenue Round	**$9.07**	**$9.14**	-0.8%	**$7.77**	**$8.17**	-4.8%
Cart $/Cart Round	**$15.25**	**$14.82**	2.9%	**$15.16**	**$15.01**	1.0%
ID Card $/Card	**$80.35**	**$77.65**	3.5%	**$75.59**	**$76.90**	-1.7%
Resident Adult 18 Rounds	1,652	1,700	-2.8%	4,895	4,725	3.6%
Resident Senior 18 Rounds	1,094	1,023	6.9%	2,615	2,225	17.5%
Junior/Golf Team 18 Rounds	121	165	-26.7%	327	483	-32.3%
Empl 18 Rounds	101	101	0.0%	260	273	-4.8%
Non Resident 18 Rounds	2,675	2,046	30.7%	6,270	5,548	13.0%
Total 9 Hole Rounds	592	705	-16.0%	1,414	1,448	-2.3%
Resident Adult 18 Rounds $	$44,243	$43,282	2.2%	$127,139	$118,206	7.6%
Resident Senior 18 Rounds $	$21,912	$17,921	22.3%	$52,302	$38,698	35.2%
Junior/Golf Team 18 Rounds $	$2,159	$2,939	-26.5%	$5,063	$6,553	-22.7%
Empl 18 Rounds $	$553	$538	2.8%	$1,420	$1,518	-6.5%
Non Resident 18 Rounds $	$103,883	$82,919	25.3%	$218,109	$194,606	12.1%
Total 9 Hole Rounds $	$13,240	$14,926	-11.3%	$29,786	$30,426	-2.1%
SR NONRES DISC	4	4	0.0%	105	87	20.7%
NONRES DISCOUNT	8	3	166.7%	127	146	-13.0%
FAMILY REG	1	1	0.0%	27	42	-35.7%
CITY/OWNER REG	2	1	100.0%	26	19	36.8%
Total	15	9	66.7%	285	294	-3.1%
GolfNow Rounds	143	87	64.4%	293	262	11.8%
GolfNow Dollars	$7,376	$5,106	44.5%	$15,489	$13,342	16.1%
Dollars/Round	$51.58	$58.69	-12.1%	$52.86	$50.92	3.8%

June 2016 Financial Commentary

Balance Sheet

Cash is $12K higher than the prior year. However, please note that Fy2015 includes a $60K credit line draw down and FY2016 reflects a $60K repayment of the credit line. There was no draw down of the credit line in FY2016.

Accounts Payable is $34K lower than the prior year and reflects the payment of invoices for year end.

June Month vs Prior Year

Golf Revenue is $35K higher primarily due to increased activity across all line items. This was primarily due to a month of great weather and exceptional course conditions.

Personnel expenses are primarily flat; employee benefits are $9K higher due to a year end reversal of payroll taxes in June of 2015.

Administrative expenses are $19K lower than the prior year due to higher office and other administrative expenses in June 2015.

Park Maintenance is $28K lower primarily due to lower Ag and Chem expenses, however this is mostly timing as the YTD is mainly flat.

Cart Expense is $5K higher due to new cart batteries which are out of warranty in this final year of the lease.

June YTD vs Prior YTD

Golf Revenue is $109K higher mainly due to a 5% increase in rounds which resulted in a $95K increase in golf fees and a 9% increase in cart rounds resulting in a $33K increase in cart revenue. This is offset by lower gift certificate sales and higher gift certificate redemptions from the prior year.

Personnel Expense is up $55K primarily due to the mild fall and winter resulting in keeping seasonal help on longer than usual and bringing seasonal help back earlier than usual. Additionally, the number of seasonal help was increased from 5 to 7 employees.

Employee Benefits is higher by $17K due to higher salaries in 2016 and a payroll tax reversal of $8K in 2015.

Admin expenses are $29K higher primarily due to $23K in Professional fees for the NGF Driving range study and Restaurant Engineering Study and Advertising costs of $9K offset by $7K higher Office expenses in the prior year.

Park Maintenance expenses are up $9K primarily due to $11K increased water expense and $11K Building Maintenance ($4K Restaurant Roof, $3K Restaurant Rotted trim repair, $1,200 Golf Shop Roof Repair) offset by $6K lower AG& Chem expenses and $6K lower heating fuel expenses.

Cart Expenses are higher by $10K primarily due to new cart batteries and cart repairs.

Operating Income (Net Ordinary Income) is lower than the prior year by $6K.

OAK HILLS PARK AUTHORITY
Balance Sheet 2016
As of June 30, 2016

	Jun 30, 16	Jun 30, 15
ASSETS		
Current Assets		
Checking/Savings		
1000 · Cash		
1010 · CAP Account - Wells Fargo	553.76	243.73
1011 · Money Market - Wells Fargo	-0.03	1,408.44
1021 · NBT Money Market	277,267.52	234,552.53
1022 · NBT Payment Account	-51,489.11	-23,485.43
1023 · NBT Rent Escrow Sec Apt Right	1,350.00	1,350.00
1040 · Escrow Security Dep Apt 2 Right	0.00	2,001.10
1050 · Petty	400.00	400.00
Total 1000 · Cash	228,082.14	216,470.37
Total Checking/Savings	228,082.14	216,470.37
Other Current Assets		
1100 · Inventory	90,036.24	79,971.92
1300 · Prepaid Expenses	30,630.14	45,289.43
Total Other Current Assets	120,666.38	125,261.35
Total Current Assets	348,748.52	341,731.72
Fixed Assets		
1500 · Fixed Assets		
1505 · Machinery and Equipment	1,031,208.10	988,645.10
1510 · Accumulated Depreciation/Amort.	-2,925,384.11	-2,709,896.51
1561 · Park Improvements	1,692,467.75	1,692,467.75
1562 · Restaurant	2,277,134.66	2,277,134.66
Total 1500 · Fixed Assets	2,075,426.40	2,248,351.00
Total Fixed Assets	2,075,426.40	2,248,351.00
Other Assets		
1550 · Other Assets		
1555 · City of Norwalk Escrow Account	0.00	121,123.00
Total 1550 · Other Assets	0.00	121,123.00
Total Other Assets	0.00	121,123.00
TOTAL ASSETS	2,424,174.92	2,711,205.72
LIABILITIES & EQUITY		
Liabilities		

OAK HILLS PARK AUTHORITY
Balance Sheet 2016
As of June 30, 2016

	Jun 30, 16	Jun 30, 15
Current Liabilities		
Accounts Payable		
2000 · *Accounts Payable	24,197.00	57,781.81
Total Accounts Payable	24,197.00	57,781.81
Other Current Liabilities		
2050 · Accounts Payable-Tennis Revenue	0.00	3,215.00
2100 · Accrued Payroll	42,966.54	25,870.29
2104 · Accrued retirement contribution	1,106.94	142.63
2105 · Accrued Vacation Pay	22,124.13	15,200.34
2106 · Accrued Sick Leave Pay	17,569.89	24,182.14
2200 · Accrued Expenses	33,058.92	38,030.15
2210 · Security Deposit-Entrance House		
2212 · Security Dep - Apt 2 Right	1,350.00	1,350.00
Total 2210 · Security Deposit-Entrance Hous	1,350.00	1,350.00
2230 · NBT Credit Line	0.00	59,946.67
2250 · Deferred Revenue		
2251 · Tournament Deposits	600.00	1,700.00
2250 · Deferred Revenue - Other	38,553.37	36,511.37
Total 2250 · Deferred Revenue	39,153.37	38,211.37
2400 · Cart Sales Tax Due	3,053.00	3,075.00
2500 · Monies due City of Norwalk		
2501 · Bond Due to City of Norwalk	47,922.25	84,177.09
2503 · 150k Capital Debt	1,218.79	1,935.08
2504 · 150k Operating Debt	2,254.24	2,322.09
Total 2500 · Monies due City of Norwalk	51,395.28	88,434.26
Total Other Current Liabilities	211,778.07	297,657.85
Total Current Liabilities	235,975.07	355,439.66
Long Term Liabilities		
2700 · Irrigation Debt	0.00	248,840.99
2701 · Consolidated City Debt	2,111,209.55	0.00
2725 · Restaurant debt	0.00	1,874,379.32
2726 · Paving Debt	0.00	92,488.97
2730 · Capital Debt (150k)	107,922.89	122,212.53
2731 · Operating Expense Debt (150k)	107,925.43	122,215.07
2763 · GE Capital (John Deere) 2012	40,649.85	63,619.73
2764 · NBT Truck Loan	21,698.01	26,715.35
2765 · Deere Credit Inc.	22,760.30	34,675.43
2766 · Wells Fargo Equip	15,218.39	0.00

OAK HILLS PARK AUTHORITY
Balance Sheet 2016
As of June 30, 2016

	Jun 30, 16	Jun 30, 15
2767 · Deere Credit, Inc. Sweeper Vac	21,154.76	0.00
Total Long Term Liabilities	2,448,539.18	2,585,147.39
Total Liabilities	2,684,514.25	2,940,587.05
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	-591,876.15	-519,016.89
Net Income	-30,958.00	-72,859.26
Total Equity	-260,339.33	-229,381.33
TOTAL LIABILITIES & EQUITY	2,424,174.92	2,711,205.72

OAK HILLS PARK AUTHORITY
P&L - Current Month Vs. Prior Year Month
June 2016

	Jun 16	Jun 15	$ Change	% Change
Ordinary Income/Expense				
Income				
4000 · REVENUES				
4001 · Golf Revenue				
4010 · Golf Fees	160,164.60	149,043.54	11,121.06	7.5%
4020 · I.D. Cards	14,313.00	11,570.00	2,743.00	23.7%
4030 · Tournament Fees	25,880.00	18,325.00	7,555.00	41.2%
4050 · Cart Revenue	54,315.00	47,326.36	6,988.64	14.8%
4060 · Golf Revenue - Gift Certif.	13,801.00	3,677.00	10,124.00	275.3%
4070 · Gift & Rain Checks Redeemed	-6,691.00	-3,505.00	-3,186.00	-90.9%
Total 4001 · Golf Revenue	261,782.60	226,436.90	35,345.70	15.6%
4100 · Tennis Revenue	9,000.00	6,000.00	3,000.00	50.0%
4200 · Rental Income	1,350.00	0.00	1,350.00	100.0%
4300 · Investment Income	47.86	1,214.34	-1,166.48	-96.1%
4400 · Misc. Income	0.00	-11,986.00	11,986.00	100.0%
4500 · Cash Over/Under	0.00	-48.49	48.49	100.0%
4600 · Restaurant Income	6,000.00	6,000.00	0.00	0.0%
Total 4000 · REVENUES	278,180.46	227,616.75	50,563.71	22.2%
Total Income	278,180.46	227,616.75	50,563.71	22.2%
Gross Profit	278,180.46	227,616.75	50,563.71	22.2%
Expense				
5000 · PERSONNEL EXPENSE				
5010 · Management Salary	7,954.32	9,672.30	-1,717.98	-17.8%
5030 · Administrative	23,049.88	16,575.02	6,474.86	39.1%
5040 · Administrative O/T	1,440.82	678.85	761.97	112.2%
5050 · Course Personnel	12,710.96	17,078.09	-4,367.13	-25.6%
5060 · Course Personnel O/T	186.72	75.31	111.41	147.9%
5070 · Seasonal Personnel	13,503.52	17,707.52	-4,204.00	-23.7%
5080 · Seasonal Personnel O/T	91.27	144.09	-52.82	-36.7%
Total 5000 · PERSONNEL EXPENSE	58,937.49	61,931.18	-2,993.69	-4.8%
5200 · EMPLOYEE BENEFITS				
5210 · Payroll Taxes	8,664.25	-251.55	8,915.80	3544.3%
5230 · State Unemployment	5,120.65	2,143.26	2,977.39	138.9%
5250 · Health Insurance	3,715.39	6,263.55	-2,548.16	-40.7%
5260 · Workmans Compensation	923.92	1,370.37	-446.45	-32.6%
5270 · Retirement Plans	411.00	381.87	29.13	7.6%
Total 5200 · EMPLOYEE BENEFITS	18,835.21	9,907.50	8,927.71	90.1%
5400 · ADMINISTRATIVE EXPENSES				

OAK HILLS PARK AUTHORITY
P&L - Current Month Vs. Prior Year Month
June 2016

	Jun 16	Jun 15	$ Change	% Change
5420 · Telephone	494.34	387.67	106.67	27.5%
5430 · Professional Fees	2,375.00	4,374.00	-1,999.00	-45.7%
5436 · Advertising	1,500.00	658.49	841.51	127.8%
5440 · Office Expense	1,310.50	5,039.54	-3,729.04	-74.0%
5441 · Bank Charges	55.80	150.64	-94.84	-63.0%
5442 · Credit Card Fees	3,937.03	5,440.21	-1,503.18	-27.6%
5445 · Postage	64.50	39.20	25.30	64.5%
5450 · Training and Dues	300.00	0.00	300.00	100.0%
5461 · Authority Secretarial Services	290.00	240.00	50.00	20.8%
5469 · Other Outside Services	213.05	277.40	-64.35	-23.2%
5470 · Other Administrative	849.39	8,834.31	-7,984.92	-90.4%
5480 · Utilities	4,043.99	4,586.41	-542.42	-11.8%
5490 · Water	0.00	107.86	-107.86	-100.0%
5500 · Liability Insurance	3,832.00	5,643.76	-1,811.76	-32.1%
5520 · Interest Expense	368.91	2,824.42	-2,455.51	-86.9%
Total 5400 · ADMINISTRATIVE EXPENSES	19,634.51	38,603.91	-18,969.40	-49.1%
5700 · PARK MAINTENANCE				
5710 · Water	812.23	2,204.37	-1,392.14	-63.2%
5720 · Heating Fuel	0.00	-1,773.45	1,773.45	100.0%
5730 · Grounds Maintenance	2,252.33	3,118.96	-866.63	-27.8%
5740 · Tree Maintenance	2,620.00	2,500.00	120.00	4.8%
5750 · Agriculture and Chemicals				
5751 · Agriculture&Chemicals-Purchase	180.00	18,622.28	-18,442.28	-99.0%
5752 · Agriculture/Chemicals Utilized	8,065.85	15,108.65	-7,042.80	-46.6%
Total 5750 · Agriculture and Chemicals	8,245.85	33,730.93	-25,485.08	-75.6%
5760 · Irrigation Maintenance	1,440.20	5,660.94	-4,220.74	-74.6%
5770 · Consumable Tools	0.00	314.71	-314.71	-100.0%
5780 · Tee and Green Supplies	0.00	35.40	-35.40	-100.0%
5795 · Janitorial Supplies	29.40	0.00	29.40	100.0%
5800 · Equipment Maintenance	2,536.15	83.52	2,452.63	2936.6%
5820 · Building Maintenance	4,062.95	5,191.68	-1,128.73	-21.7%
5840 · Small Equipment	274.00	0.00	274.00	100.0%
5860 · Gasoline/Diesel Fuel	0.00	60.00	-60.00	-100.0%
5880 · Employee work clothes	1,248.00	0.00	1,248.00	100.0%
Total 5700 · PARK MAINTENANCE	23,521.11	51,127.06	-27,605.95	-54.0%
6000 · CART EXPENSE				
6010 · Cart Lease Expense	7,997.00	7,997.00	0.00	0.0%
6020 · Electricity	1,724.64	1,449.75	274.89	19.0%
6030 · Maintenance	6,220.46	1,621.86	4,598.60	283.5%
6050 · Cart Insurance	400.00	400.00	0.00	0.0%
Total 6000 · CART EXPENSE	16,342.10	11,468.61	4,873.49	42.5%

OAK HILLS PARK AUTHORITY
P&L - Current Month Vs. Prior Year Month
June 2016

	Jun 16	Jun 15	$ Change	% Change
Total Expense	137,270.42	173,038.26	-35,767.84	-20.7%
Net Ordinary Income	140,910.04	54,578.49	86,331.55	158.2%
Other Income/Expense				
Other Expense				
8000 · Depreciation/Amortization	17,957.30	25,954.29	-7,996.99	-30.8%
8001 · Capital projects	0.00	-51,694.50	51,694.50	100.0%
8002 · Bond to City	4,762.29	-46,724.12	51,486.41	110.2%
8003 · Replenish escrow	0.00	-36,666.63	36,666.63	100.0%
8004 · Capital Debt to City	174.65	-12,860.91	13,035.56	101.4%
8005 · Operating Debt to City	193.51	-12,905.32	13,098.83	101.5%
Total Other Expense	23,087.75	-134,897.19	157,984.94	117.1%
Net Other Income	-23,087.75	134,897.19	-157,984.94	-117.1%
Net Income	117,822.29	189,475.68	-71,653.39	-37.8%

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Accrual Basis

OAK HILLS PARK AUTHORITY
P&L - Current YTD Vs. Prior YTD
July 2015 through June 2016

	Jul '15 - Jun 16	Jul '14 - Jun 15	$ Change	% Change
Ordinary Income/Expense				
Income				
4000 · REVENUES				
4001 · Golf Revenue				
4010 · Golf Fees	983,307.83	888,759.74	94,548.09	10.6%
4020 · I.D. Cards	137,100.00	145,689.00	-8,589.00	-5.9%
4030 · Tournament Fees	97,971.00	89,647.00	8,324.00	9.3%
4050 · Cart Revenue	323,102.00	290,074.00	33,028.00	11.4%
4060 · Golf Revenue - Gift Certif.	29,968.00	39,849.00	-9,881.00	-24.8%
4070 · Gift & Rain Checks Redeemed	-26,849.00	-18,105.00	-8,744.00	-48.3%
Total 4001 · Golf Revenue	1,544,599.83	1,435,913.74	108,686.09	7.6%
4100 · Tennis Revenue	42,000.00	37,000.00	5,000.00	13.5%
4200 · Rental Income	15,808.00	11,000.00	4,808.00	43.7%
4300 · Investment Income	745.31	1,317.50	-572.19	-43.4%
4400 · Misc. Income	8,958.59	12,992.00	-4,033.41	-31.0%
4500 · Cash Over/Under	1.77	145.46	-143.69	-98.8%
4600 · Restaurant Income	72,000.00	72,000.00	0.00	0.0%
Total 4000 · REVENUES	1,684,113.50	1,570,368.70	113,744.80	7.2%
Total Income	1,684,113.50	1,570,368.70	113,744.80	7.2%
Gross Profit	1,684,113.50	1,570,368.70	113,744.80	7.2%
Expense				
5000 · PERSONNEL EXPENSE				
5010 · Management Salary	142,496.64	139,243.76	3,252.88	2.3%
5030 · Administrative	140,886.15	127,113.27	13,772.88	10.8%
5040 · Administrative O/T	2,469.76	880.39	1,589.37	180.5%
5050 · Course Personnel	277,432.30	280,206.70	-2,774.40	-1.0%
5060 · Course Personnel O/T	1,559.52	3,016.33	-1,456.81	-48.3%
5070 · Seasonal Personnel	105,902.46	65,576.38	40,326.08	61.5%
5080 · Seasonal Personnel O/T	1,526.16	1,578.53	-52.37	-3.3%
Total 5000 · PERSONNEL EXPENSE	672,272.99	617,615.36	54,657.63	8.9%
5200 · EMPLOYEE BENEFITS				
5210 · Payroll Taxes	61,848.86	46,577.40	15,271.46	32.8%
5230 · State Unemployment	26,790.06	21,749.62	5,040.44	23.2%
5250 · Health Insurance	46,530.12	49,781.90	-3,251.78	-6.5%
5260 · Workmans Compensation	13,926.32	15,114.00	-1,187.68	-7.9%
5270 · Retirement Plans	5,112.35	4,324.09	788.26	18.2%
Total 5200 · EMPLOYEE BENEFITS	154,207.71	137,547.01	16,660.70	12.1%
5400 · ADMINISTRATIVE EXPENSES				

OAK HILLS PARK AUTHORITY
P&L - Current YTD Vs. Prior YTD
July 2015 through June 2016

	Jul '15 - Jun 16	Jul '14 - Jun 15	$ Change	% Change
5420 · Telephone	5,373.24	5,382.67	-9.43	-0.2%
5430 · Professional Fees	52,525.64	29,516.00	23,009.64	78.0%
5436 · Advertising	12,675.73	3,085.00	9,590.73	310.9%
5440 · Office Expense	16,426.08	23,166.72	-6,740.64	-29.1%
5441 · Bank Charges	513.45	1,285.36	-771.91	-60.1%
5442 · Credit Card Fees	27,018.09	26,482.61	535.48	2.0%
5445 · Postage	258.00	218.85	39.15	17.9%
5450 · Training and Dues	5,389.77	4,004.00	1,385.77	34.6%
5461 · Authority Secretarial Services	2,900.00	2,040.00	860.00	42.2%
5469 · Other Outside Services	3,309.89	3,522.35	-212.46	-6.0%
5470 · Other Administrative	9,784.25	10,364.97	-580.72	-5.6%
5480 · Utilities	34,450.63	32,685.78	1,764.85	5.4%
5490 · Water	1,279.06	961.52	317.54	33.0%
5500 · Liability Insurance	49,878.64	48,444.75	1,433.89	3.0%
5520 · Interest Expense	4,961.66	6,179.03	-1,217.37	-19.7%
Total 5400 · ADMINISTRATIVE EXPENSES	226,744.13	197,339.61	29,404.52	14.9%
5700 · PARK MAINTENANCE				
5710 · Water	61,604.68	50,492.65	11,112.03	22.0%
5720 · Heating Fuel	10,281.03	16,274.63	-5,993.60	-36.8%
5730 · Grounds Maintenance	27,737.09	27,927.58	-190.49	-0.7%
5740 · Tree Maintenance	2,620.00	4,418.06	-1,798.06	-40.7%
5750 · Agriculture and Chemicals				
5751 · Agriculture&Chemicals-Purchase	89,651.01	82,952.37	6,698.64	8.1%
5752 · Agriculture/Chemicals Utilized	-10,064.32	2,566.57	-12,630.89	-492.1%
Total 5750 · Agriculture and Chemicals	79,586.69	85,518.94	-5,932.25	-6.9%
5760 · Irrigation Maintenance	10,690.38	14,631.25	-3,940.87	-26.9%
5770 · Consumable Tools	2,357.42	3,491.52	-1,134.10	-32.5%
5780 · Tee and Green Supplies	5,139.22	4,789.98	349.24	7.3%
5790 · Other Supplies	318.60	0.00	318.60	100.0%
5795 · Janitorial Supplies	1,855.60	1,701.20	154.40	9.1%
5800 · Equipment Maintenance	38,526.60	30,826.47	7,700.13	25.0%
5810 · Equipment Rental	188.12	390.00	-201.88	-51.8%
5820 · Building Maintenance	29,636.63	19,027.98	10,608.65	55.8%
5840 · Small Equipment	803.89	285.44	518.45	181.6%
5860 · Gasoline/Diesel Fuel	13,059.97	17,020.77	-3,960.80	-23.3%
5880 · Employee work clothes	1,425.00	0.00	1,425.00	100.0%
Total 5700 · PARK MAINTENANCE	285,830.92	276,796.47	9,034.45	3.3%
6000 · CART EXPENSE				
6010 · Cart Lease Expense	52,021.73	52,503.25	-481.52	-0.9%
6020 · Electricity	12,058.68	9,324.03	2,734.65	29.3%
6030 · Maintenance	13,533.88	5,673.85	7,860.03	138.5%

OAK HILLS PARK AUTHORITY
P&L - Current YTD Vs. Prior YTD
July 2015 through June 2016

	Jul '15 - Jun 16	Jul '14 - Jun 15	$ Change	% Change
6050 · Cart Insurance	4,800.00	4,800.00	0.00	0.0%
Total 6000 · CART EXPENSE	82,414.29	72,301.13	10,113.16	14.0%
Total Expense	1,421,470.04	1,301,599.58	119,870.46	9.2%
Net Ordinary Income	262,643.46	268,769.12	-6,125.66	-2.3%
Other Income/Expense				
Other Expense				
8000 · Depreciation/Amortization	215,487.60	235,487.35	-19,999.75	-8.5%
8001 · Capital projects	53,361.11	0.00	53,361.11	100.0%
8002 · Bond to City	63,850.40	101,452.44	-37,602.04	-37.1%
8003 · Replenish escrow	0.00	0.00	0.00	0.0%
8004 · Capital Debt to City	2,129.76	2,366.50	-236.74	-10.0%
8005 · Operating Debt to City	2,254.24	2,322.09	-67.85	-2.9%
8500 · Modification of City Debt	-43,481.65	0.00	-43,481.65	-100.0%
Total Other Expense	293,601.46	341,628.38	-48,026.92	-14.1%
Net Other Income	-293,601.46	-341,628.38	48,026.92	14.1%
Net Income	-30,958.00	-72,859.26	41,901.26	57.5%

Oak Hills Park Authority
2015 Actual vs. Budget

	Jun Act	Jun Bud	Var	YTD Act	YTD Bud	Var $	Var %
REVENUE							
4000 · REVENUES							
4001 · Golf Revenue							
4010 · Golf Fees	$160,165	$158,668	0.9%	$983,308	$995,473	-$12,165	-1.2%
4020 · I.D. Cards	$14,313	$15,393	-7.0%	$137,100	$193,827	-$56,727	-29.3%
4030 · Tournament Fees	$25,880	$15,870	63.1%	$97,971	$101,071	-$3,100	-3.1%
4050 · Cart Revenue	$54,315	$49,696	9.3%	$323,102	$304,596	$18,506	6.1%
4060 · Golf Revenue - Gift Certif.	$13,801	$1,605	759.9%	$29,968	$17,394	$12,574	72.3%
4001 · Golf Revenue - Other	-$6,691	-$3,291	103.3%	-$26,849	-$17,000	-$9,849	57.9%
Total 4001 · Golf Revenue	**$261,783**	**$237,940**	**10.0%**	**$1,544,600**	**$1,595,361**	**-$50,761**	**-3.2%**
4100 · Tennis Revenue	$9,000	$11,000	-18.2%	$42,000	$45,000	-$3,000	-6.7%
4200 · Rental Income	$1,350	$1,000	35.0%	$15,808	$12,000	$3,808	31.7%
4300 · Investment Income	$48	$75	-36.3%	$745	$160	$585	365.8%
4400 · Misc. Income	$0	$0	#DIV/0!	$8,960	$0	$8,960	#DIV/0!
4600 · Restaurant Income	$6,000	$6,000	0.0%	$72,000	$72,000	$0	0.0%
Total Other Revenue	**$16,398**	**$18,075**	**-9.3%**	**$139,514**	**$129,160**	**$10,354**	**8.0%**
TOTAL REVENUE	**$278,180**	**$256,015**	**8.7%**	**$1,684,114**	**$1,724,521**	**-$40,408**	**-2.3%**
EXPENSE							
5000 · PERSONNEL EXPENSE							
5010 · Management Salary	$7,954	$11,484	30.7%	$142,497	$137,804	-$4,693	-3.4%
5030 · Operations	$23,050	$14,579	-58.1%	$140,886	$113,300	-$27,586	-24.3%
5040 · Operations O/T	$1,441	$0	#DIV/0!	$2,470	$0	-$2,470	#DIV/0!
5050 · Course Personnel	$12,711	$24,698	48.5%	$277,432	$296,373	$18,941	6.4%
5060 · Course Personnel O/T	$187	$174	-7.3%	$1,560	$3,424	$1,864	54.5%
5070 · Seasonal Personnel	$13,504	$10,510	-28.5%	$105,902	$72,659	-$33,243	-45.8%
5080 · Seasonal Personnel O/T	$91	$382	76.1%	$1,526	$904	-$622	-68.8%
Total 5000 · PERSONNEL EXPENSE	**$58,937**	**$61,826**	4.7%	**$672,273**	**$624,464**	**-$47,809**	-7.7%
5200 · EMPLOYEE BENEFITS							
5210 · Payroll Taxes	$8,664	-$739	1272.7%	$61,849	$48,410	-$13,439	-27.8%
5230 · State Unemployment	$5,121	$2,023	-153.2%	$26,790	$20,526	-$6,264	-30.5%
5250 · Health Insurance	$3,715	$4,274	13.1%	$46,530	$51,292	$4,762	9.3%
5260 · Workmans Compensation	$924	$1,310	29.5%	$13,926	$14,451	$525	3.6%
5270 · Retirement Plans	$411	$291	-41.2%	$5,112	$3,296	-$1,816	-55.1%
Total 5200 · EMPLOYEE BENEFITS	**$18,835**	**$7,160**	-163.1%	**$154,208**	**$137,975**	**-$16,233**	-11.8%
5400 · ADMINISTRATIVE EXPENSES							
5420 · Telephone	$494	$510	3.1%	$5,373	$6,124	$751	12.3%
5430 · Professional Fees	$2,375	$1,353	-75.5%	$52,526	$28,576	-$23,950	-83.8%
5440 · Office Expense	$1,311	$4,336	69.8%	$16,426	$19,877	$3,451	17.4%
5441 · Bank Charges	$56	$182	69.4%	$513	$1,555	$1,042	67.0%
5442 · Credit Card Fees	$3,937	$4,651	15.3%	$27,018	$22,639	-$4,379	-19.3%
5445 · Postage	$65	$14	-367.7%	$258	$77	-$181	-235.1%
5450 · Training and Dues	$300	$0	#DIV/0!	$5,390	$4,138	-$1,252	-30.3%
5460 · Outside Services	$0	$0	#DIV/0!	$0	$3,468	$3,468	100.0%
5461 · Authority Secretarial Services	$290	$255	-13.7%	$2,900	$2,168	-$732	-33.8%
5469 · Other Outside Services	$213	$329	35.2%	$3,310	$4,176	$866	20.7%
5470 · Other Admin/Mktng	$2,349	$1,639	-43.4%	$22,460	$19,664	-$2,796	-14.2%
5480 · Utilities	$4,044	$3,681	-9.9%	$34,451	$32,433	-$2,018	-6.2%
5490 · Water	$0	$101	100.0%	$1,279	$902	-$377	-41.8%
Total 5400 · ADMINISTRATIVE EXPENSES	**$15,434**	**$17,052**	9.5%	**$171,904**	**$145,797**	**-$26,107**	-17.9%
5500 · DEBT SERVICE AND INSURANCE							

FOR 2017 99

ACCOUNTS FOR: 09 CAPITAL FUND	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	0	13,000	.00	.00	13,000.00	.0%
TOTAL GEOGRAPHIC INFO SYSTEM	13,000	0	13,000	.00	.00	13,000.00	.0%
C0375 CITY TECHNOLOGY							
09120600 5777 C0375 IT PROJECTS	669,500	0	694,500	487,555.36	23,167.90	183,776.74	73.5%
09150600 5777 C0375 CITYWIDE IT PRO	374,000	0	374,000	145,093.00	.00	228,907.00	38.8%
09160600 5777 C0375 CITY IT PROJECT	425,000	0	425,000	69,902.82	.00	355,097.18	16.4%
09170600 5777 C0375 CITY TECHNOLOGY	383,000	0	383,000	.00	.00	383,000.00	.0%
TOTAL CITY TECHNOLOGY	1,851,500	0	1,876,500	702,551.18	23,167.90	1,150,780.92	38.7%
TOTAL INFORMATION TECHNOLOGY	1,864,500	0	1,889,500	702,551.18	23,167.90	1,163,780.92	38.4%
009 REDEVELOPMENT							
C0007 BUSINESS DISTRICT FACADE IMPROVE							
09000910 5777 C0007 BUSINESS DISTRI	235,219	0	398,612	374,717.88	.00	23,894.22	94.0%
TOTAL BUSINESS DISTRICT FACADE IMPRO	235,219	0	398,612	374,717.88	.00	23,894.22	94.0%
C0241 REED PUTNAM LAND/INFRASTRUCTURE							
09020910 5777 C0241 REED PUTNAM LAN	7,395,000	0	7,395,000	6,025,947.98	.00	1,369,052.02	81.5%
09060910 5777 C0241 REED PUTNAM LAN	1,861,000	0	1,861,000	1,860,975.00	.00	25.00	100.0%
TOTAL REED PUTNAM LAND/INFRASTRUCTUR	9,256,000	0	9,256,000	7,886,922.98	.00	1,369,077.02	85.2%
C0277 NORWALK CTR DEVELOPMENT PROJECT							
09030910 5777 C0277 NORWALK CENTER	5,000,000	0	5,000,000	3,393,500.43	.00	1,606,499.57	67.9%

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09160910 5777 C0277 NORWALK CTR DEV	90,000	0	90,000	.00	.00	90,000.00	.0%
TOTAL NORWALK CTR DEVELOPMENT PROJEC	5,090,000	0	5,090,000	3,393,500.43	.00	1,696,499.57	66.7%
C0287 WALL STREET DEVELOPMENT PROJECT							
09130910 5777 C0287 WALL ST REDEVEL	434,000	0	434,000	394,468.71	.00	39,531.29	90.9%
09170910 5777 C0287 WALL STREET DEV	500,000	0	500,000	.00	.00	500,000.00	.0%
TOTAL WALL STREET DEVELOPMENT PROJEC	934,000	0	934,000	394,468.71	.00	539,531.29	42.2%
C0288 AFFORDABLE HOUSING							
09170910 5777 C0288 AFFORDABLE HOUS	250,000	0	250,000	.00	.00	250,000.00	.0%
TOTAL AFFORDABLE HOUSING	250,000	0	250,000	.00	.00	250,000.00	.0%
C0433 WALL ST DEVELOPMENT (POKO)							
09080910 5777 C0433 WALL ST DEVELOP	4,400,000	0	4,400,000	3,998.31	.00	4,396,001.69	.1%
TOTAL WALL ST DEVELOPMENT (POKO)	4,400,000	0	4,400,000	3,998.31	.00	4,396,001.69	.1%
C0451 TRANSIT ORIENTED DEVELOPMENT							
09150910 5777 C0451 TRANSIT ORIENTE	350,000	0	350,000	302,784.42	.00	47,215.58	86.5%
09170910 5777 C0451 TRANSIT ORIENTE	250,000	0	250,000	.00	.00	250,000.00	.0%
TOTAL TRANSIT ORIENTED DEVELOPMENT	600,000	0	600,000	302,784.42	.00	297,215.58	50.5%
C0463 OYSTER SHELL PARK CUAP 2007-10							
09090910 5777 C0463 OYSTER SHELL PA	375,000	0	375,000	351,052.08	.00	23,947.92	93.6%
TOTAL OYSTER SHELL PARK CUAP 2007-1	375,000	0	375,000	351,052.08	.00	23,947.92	93.6%

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0467 WATERFRONT PUBLIC ACCESS							
09130910 5777 C0467 WATERFRONT PUBL	0	0	620,000	80,746.86	.00	539,253.14	13.0%
09140910 5777 C0467 WATERFRONT PUBL	0	0	100,000	.00	.00	100,000.00	.0%
TOTAL WATERFRONT PUBLIC ACCESS	0	0	720,000	80,746.86	.00	639,253.14	11.2%
C0468 BIKEWAY PLAN							
09130910 5777 C0468 BIKEWAY PLAN	0	0	260,000	21,985.83	.00	238,014.17	8.5%
09140910 5777 C0468 BIKEWAY PLAN	0	0	50,000	.00	.00	50,000.00	.0%
TOTAL BIKEWAY PLAN	0	0	310,000	21,985.83	.00	288,014.17	7.1%
C0534 NORTH WATER STREET LIGHTING							
09140910 5777 C0534 NORTH WATER ST	200,000	0	200,000	120,445.46	.00	79,554.54	60.2%
TOTAL NORTH WATER STREET LIGHTING	200,000	0	200,000	120,445.46	.00	79,554.54	60.2%
C0535 PUBLIC ART							
09140910 5777 C0535 PUBLIC ART	25,000	0	25,000	25,000.00	.00	.00	100.0%
09160910 5777 C0535 PUBLIC ART FUND	25,000	0	25,000	10,081.28	.00	14,918.72	40.3%
TOTAL PUBLIC ART	50,000	0	50,000	35,081.28	.00	14,918.72	70.2%
C0551 HEAD OF THE HARBOR							
09150910 5777 C0551 HEAD OF THE HAR	350,000	0	350,000	54,038.33	.00	295,961.67	15.4%
TOTAL HEAD OF THE HARBOR	350,000	0	350,000	54,038.33	.00	295,961.67	15.4%
C0560 CHOICE NEIGHBORHOODS DISTRICT							
09160910 5777 C0560 CHOICE NEIGHBOR	1,300,000	0	1,300,000	109,389.01	.00	1,190,610.99	8.4%

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09170910 5777 C0560 CHOICE NEIGHBOR	250,000	0	250,000	.00	.00	250,000.00	.0%
TOTAL CHOICE NEIGHBORHOODS DISTRICT	1,550,000	0	1,550,000	109,389.01	.00	1,440,610.99	7.1%
C0591 FACADE IMPROVEMENTS REDEVELOP							
09170910 5777 C0591 FACADE IMPROVEM	160,000	0	160,000	.00	.00	160,000.00	.0%
TOTAL FACADE IMPROVEMENTS REDEVELOP	160,000	0	160,000	.00	.00	160,000.00	.0%
TOTAL REDEVELOPMENT	23,450,219	0	24,643,612	13,129,131.58	.00	11,514,480.52	53.3%
010 HUMAN RELATIONS & FAIR RENT							
C0536 ADA COMPLIANCE							
09141000 5777 C0536 ADA COMPLIANCE	250,000	0	250,000	207,628.26	5,944.17	36,427.57	85.4%
09151000 5777 C0536 ADA COMPLIANCE	250,000	0	250,000	204,001.91	11,769.46	34,228.63	86.3%
09161000 5777 C0536 ADA COMPLIANCE	250,000	0	250,000	.00	16,000.00	234,000.00	6.4%
09171000 5777 C0536 ADA COMPLIANCE	250,000	0	250,000	.00	.00	250,000.00	.0%
TOTAL ADA COMPLIANCE	1,000,000	0	1,000,000	411,630.17	33,713.63	554,656.20	44.5%
TOTAL HUMAN RELATIONS & FAIR RENT	1,000,000	0	1,000,000	411,630.17	33,713.63	554,656.20	44.5%
013 FINANCE							
C0189 SIXTH DISTRICT							
09171340 5777 C0189 ROWAYTON COMMUN	300,000	0	300,000	.00	.00	300,000.00	.0%
TOTAL SIXTH DISTRICT	300,000	0	300,000	.00	.00	300,000.00	.0%
TOTAL FINANCE	300,000	0	300,000	.00	.00	300,000.00	.0%
020 HEALTH							
C0453 BUILDING REPAIRS & IMPROVEMENT							

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09142012 5777 C0453 HEALTH BUILDING	150,000	0	178,195	178,195.00	.00	.00	100.0%
09162012 5777 C0453 HEALTH BUILDING	6,400	0	6,400	452.69	.00	5,947.31	7.1%
TOTAL BUILDING REPAIRS & IMPROVEMENT	156,400	0	184,595	178,647.69	.00	5,947.31	96.8%
C0552 SECURITY SYSTEM REPLACEMENT							
09152012 5777 C0552 SECURITY SYSTEM	18,000	0	11,600	11,600.00	.00	.00	100.0%
09172012 5777 C0552 HEALTH FIRE & A	125,000	0	125,000	.00	.00	125,000.00	.0%
TOTAL SECURITY SYSTEM REPLACEMENT	143,000	0	136,600	11,600.00	.00	125,000.00	8.5%
TOTAL HEALTH	299,400	0	321,195	190,247.69	.00	130,947.31	59.2%
030 POLICE DEPARTMENT							
C0107 PRISONER VAN							
09143010 5777 C0107 PRISONER VAN	60,000	0	60,000	44,947.82	.00	15,052.18	74.9%
TOTAL PRISONER VAN	60,000	0	60,000	44,947.82	.00	15,052.18	74.9%
C0436 REPLACEMENT OF FIREARMS							
09133010 5777 C0436 REPLACEMENT OF	65,000	0	65,000	44,963.69	19,506.88	529.43	99.2%
TOTAL REPLACEMENT OF FIREARMS	65,000	0	65,000	44,963.69	19,506.88	529.43	99.2%
C0524 VEHICLES							
09173010 5777 C0524 MOBILE COMMAND	119,000	0	119,000	.00	.00	119,000.00	.0%
TOTAL VEHICLES	119,000	0	119,000	.00	.00	119,000.00	.0%
C0540 BUILDING ACCESS FOR FOB SYSTEM							
09153010 5777 C0540 BUILDING ACCESS	75,000	0	75,000	44,523.00	.00	30,477.00	59.4%

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL BUILDING ACCESS FOR FOB SYSTEM	75,000	0	75,000	44,523.00	.00	30,477.00	59.4%
C0559 TACTICAL EQUIPMENT							
09163010 5777 C0559 TACTICAL EQUIPM	38,000	0	38,000	37,448.75	.00	551.25	98.5%
TOTAL TACTICAL EQUIPMENT	38,000	0	38,000	37,448.75	.00	551.25	98.5%
C0578 TACTICAL BALLISTIC HELMETS							
09173010 5777 C0578 TACTICAL BALLIS	18,000	0	18,000	.00	.00	18,000.00	.0%
TOTAL TACTICAL BALLISTIC HELMETS	18,000	0	18,000	.00	.00	18,000.00	.0%
C0579 LICENSE PLATE READER							
09173010 5777 C0579 LICENSE PLATE R	30,000	0	30,000	.00	.00	30,000.00	.0%
TOTAL LICENSE PLATE READER	30,000	0	30,000	.00	.00	30,000.00	.0%
TOTAL POLICE DEPARTMENT	405,000	0	405,000	171,883.26	19,506.88	213,609.86	47.3%
031 FIRE DEPARTMENT							
C0385 BUILDING REPAIRS - VARIOUS STATIONS							
09163110 5777 C0385 BLDG REPAIRS &	35,000	0	35,000	29,894.15	.00	5,105.85	85.4%
09173110 5777 C0385 BUILDING REPAIR	35,000	0	35,000	.00	.00	35,000.00	.0%
TOTAL BUILDING REPAIRS - VARIOUS STA	70,000	0	70,000	29,894.15	.00	40,105.85	42.7%
C0411 STATIONS ALERTING SYSTEM							
09093110 5777 C0411 STATIONS ALERTI	50,000	0	50,000	44,795.95	.00	5,204.05	89.6%

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL STATIONS ALERTING SYSTEM	50,000	0	50,000	44,795.95	.00	5,204.05	89.6%
C0412 VARIOUS FIRE STATIONS-REPAIRS/REPLA							
09153110 5777 C0412 VAR STATIONS:RE	30,000	0	30,000	29,998.46	.00	1.54	100.0%
TOTAL VARIOUS FIRE STATIONS-REPAIRS/	30,000	0	30,000	29,998.46	.00	1.54	100.0%
C0437 APPARATUS REPLACEMENT							
09173110 5777 C0437 APPARATUS REPLA	550,000	0	550,000	.00	.00	550,000.00	.0%
TOTAL APPARATUS REPLACEMENT	550,000	0	550,000	.00	.00	550,000.00	.0%
C0466 NEW FIRE HEADQUARTERS							
09123110 5777 C0466 NEW FIRE HEADQU	13,600,000	0	13,030,908	12,970,759.83	.00	60,148.17	99.5%
TOTAL NEW FIRE HEADQUARTERS	13,600,000	0	13,030,908	12,970,759.83	.00	60,148.17	99.5%
C0509 FIRE STATION PAVING							
09133110 5777 C0509 FIRE STATION PA	140,000	0	140,000	134,338.45	5,661.55	.00	100.0%
09163110 5777 C0509 FIRE STATION PA	120,000	0	120,000	82,902.01	37,097.99	.00	100.0%
TOTAL FIRE STATION PAVING	260,000	0	260,000	217,240.46	42,759.54	.00	100.0%
C0510 STATION REPAIR STUDY/RENOVATIONS							
09133110 5777 C0510 STATION REPAIR	15,000	0	15,000	14,790.16	.00	209.84	98.6%
TOTAL STATION REPAIR STUDY/RENOVATIO	15,000	0	15,000	14,790.16	.00	209.84	98.6%
C0542 REMOVAL OF UNDERGROUND STOAGE TANKS							
09153110 5777 C0542 REMOVAL OF UNDE	35,000	0	35,000	28,898.95	.00	6,101.05	82.6%

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09163110 5777 C0542 REMOVAL OF UNDE	83,000	0	83,000	77,774.01	.00	5,225.99	93.7%
TOTAL REMOVAL OF UNDERGROUND STOAGE	118,000	0	118,000	106,672.96	.00	11,327.04	90.4%
C0556 FIRE PROTECTION & EMG SVCS-WSPT AVE							
09153110 5777 C0556 FIRE PROTECTION	0	0	35,000	6,817.00	28,183.00	.00	100.0%
TOTAL FIRE PROTECTION & EMG SVCS-WSP	0	0	35,000	6,817.00	28,183.00	.00	100.0%
C0557 RENOVATE/UPGRADE STATIONS & FLD AVE							
09153110 5777 C0557 RENOVATE/UPGRAD	0	0	934,092	135,909.97	60,817.38	737,364.65	21.1%
TOTAL RENOVATE/UPGRADE STATIONS & FL	0	0	934,092	135,909.97	60,817.38	737,364.65	21.1%
C0580 FIRE TRUCK INTERCOM READER							
09173110 5777 C0580 FIRE TRUCK INTE	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL FIRE TRUCK INTERCOM READER	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL FIRE DEPARTMENT	14,718,000	0	15,118,000	13,556,878.94	131,759.92	1,429,361.14	90.5%
036 COMBINED DISPATCH							
C0517 COMMUNICATIONS ENHANCEMENT							
09133610 5777 C0517 COMMUNICATIONS	33,000	0	33,000	8,114.07	4,500.00	20,385.93	38.2%
TOTAL COMMUNICATIONS ENHANCEMENT	33,000	0	33,000	8,114.07	4,500.00	20,385.93	38.2%
C0561 RADIO COMMUNICATION UPGRADE							
09163610 5777 C0561 RADIO COMMUNICA	220,000	0	220,000	.00	.00	220,000.00	.0%

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL RADIO COMMUNICATION UPGRADE	220,000	0	220,000	.00	.00	220,000.00	.0%
TOTAL COMBINED DISPATCH	253,000	0	253,000	8,114.07	4,500.00	240,385.93	5.0%
040 PUBLIC WORKS							
C0021 ROAD RECONSTRUCTION							
09154021 5777 C0021 PAVEMENT MGMT P	5,000,000	0	5,000,000	4,120,102.57	879,897.43	.00	100.0%
09164021 5777 C0021 PAVEMENT MANAGE	5,500,000	0	5,500,000	1,178,032.86	3,444,006.06	877,961.08	84.0%
09174021 5777 C0021 PAVEMENT MGMT P	5,750,000	0	5,750,000	.00	.00	5,750,000.00	.0%
TOTAL ROAD RECONSTRUCTION	16,250,000	0	16,250,000	5,298,135.43	4,323,903.49	6,627,961.08	59.2%
C0037 GEOGRAPHIC INFO SYSTEM							
09104031 5777 C0037 GEOGRAPHIC INFO	50,000	0	50,000	26,776.00	6,007.50	17,216.50	65.6%
09134031 5777 C0037 GEOGRAPHIC INFO	0	0	45,348	1,800.00	17,100.00	26,448.00	41.7%
TOTAL GEOGRAPHIC INFO SYSTEM	50,000	0	95,348	28,576.00	23,107.50	43,664.50	54.2%
C0232 TRAFFIC SIGNALS EQUIPMENT							
09054021 5777 C0232 TRAFFIC SIGNAL	68,000	0	68,000	17,936.91	.00	50,063.09	26.4%
09084021 5777 C0232 TRAFFIC EQUIPME	100,000	0	100,000	9,999.00	.00	90,001.00	10.0%
09094021 5777 C0232 TRAFFIC EQUIPME	100,000	0	100,000	.00	.00	100,000.00	.0%
09124021 5777 C0232 TRAFFIC SIGNALS	250,000	0	258,970	1,400.00	.00	257,570.00	.5%
09134021 5777 C0232 TRAFFIC SIGNALS	250,000	0	250,000	.00	.00	250,000.00	.0%
09144021 5777 C0232 TRAFFIC SIGNALS	250,000	0	250,000	65,000.00	.00	185,000.00	26.0%
09164021 5777 C0232 TRAFFIC SIGNALS	250,000	0	250,000	.00	.00	250,000.00	.0%
TOTAL TRAFFIC SIGNALS EQUIPMENT	1,268,000	0	1,276,970	94,335.91	.00	1,182,634.09	7.4%
C0233 TREE PLANTING-DPW							
09164031 5777 C0233 TREE PLANTING G	50,000	0	50,000	36,865.64	11,792.00	1,342.36	97.3%

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09174031 5777 C0233 TREE PLANTING D	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL TREE PLANTING-DPW	100,000	0	100,000	36,865.64	11,792.00	51,342.36	48.7%
C0234 TEA21 LOCAL MATCH							
09034021 5777 C0234 TEA21 LOCAL MAT	200,000	0	183,028	129,723.33	45,000.00	8,304.67	95.5%
09044021 5777 C0234 TEA21 LOCAL MAT	320,000	0	314,000	192,529.44	.00	121,470.56	61.3%
09064021 5777 C0234 TEA21 LOCAL MAT	190,000	0	190,000	.00	12,500.00	177,500.00	6.6%
09074021 5777 C0234 ISTEA/NEXTEAA L	200,000	0	200,000	34,805.41	.00	165,194.59	17.4%
TOTAL TEA21 LOCAL MATCH	910,000	0	887,028	357,058.18	57,500.00	472,469.82	46.7%
C0256 WWTP & PUMP STATIONS							
09084062 5777 C0256 WWTP & PUMP STA	500,000	0	500,000	445,365.90	54,314.60	319.50	99.9%
TOTAL WWTP & PUMP STATIONS	500,000	0	500,000	445,365.90	54,314.60	319.50	99.9%
C0302 GENERAL DRAINAGE							
09104027 5777 C0302 GENERAL DRAINAG	250,000	0	250,000	114,264.82	135,735.18	.00	100.0%
09134027 5777 C0302 GENERAL DRAINAG	250,000	0	290,430	278,307.26	12,123.15	.00	100.0%
09154027 5777 C0302 GENERAL DRAINAG	250,000	0	250,000	249,649.00	351.00	.00	100.0%
09164027 5777 C0302 GENERAL DRAINAG	250,000	0	250,000	225,571.40	24,061.00	367.60	99.9%
09174027 5777 C0302 GENERAL DRAINAG	250,000	0	250,000	.00	.00	250,000.00	.0%
TOTAL GENERAL DRAINAGE	1,250,000	0	1,290,430	867,792.48	172,270.33	250,367.60	80.6%
C0303 PARKING GARAGES							
09134095 5777 C0303 PARKING GARAGES	0	0	33,138	.00	.00	33,138.35	.0%
09174095 5777 C0303 PARKING FACILIT	756,000	0	756,000	.00	.00	756,000.00	.0%
TOTAL PARKING GARAGES	756,000	0	789,138	.00	.00	789,138.35	.0%
C0313 FLEET REPLACEMENT							
09164031 5777 C0313 FLEET REPLACEME	330,000	0	330,000	28,911.22	47,822.50	253,266.28	23.3%

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09174031 5777 C0313 FLEET REPLACEME	650,000	0	650,000	.00	.00	650,000.00	.0%
TOTAL FLEET REPLACEMENT	980,000	0	980,000	28,911.22	47,822.50	903,266.28	7.8%
C0315 BRIDGE REPAIRS							
09064021 5777 C0315 BRIDGE REPAIRS	418,000	0	418,000	242,579.38	.00	175,420.62	58.0%
09074021 5777 C0315 BRIDGE REPAIRS	65,000	0	65,000	22,470.90	.00	42,529.10	34.6%
09094021 5777 C0315 BRIDGE REPAIRS	60,000	0	60,000	.00	.00	60,000.00	.0%
09144021 5777 C0315 BRIDGE REPAIRS	65,000	0	65,000	.00	.00	65,000.00	.0%
TOTAL BRIDGE REPAIRS	608,000	0	608,000	265,050.28	.00	342,949.72	43.6%
C0318 SIDEWALKS & CURBS							
09144021 5777 C0318 SIDEWALK & CURB	350,000	0	435,000	419,459.77	15,540.23	.00	100.0%
09164021 5777 C0318 SIDEWALK & CURB	900,000	0	900,000	256,616.13	643,383.87	.00	100.0%
09174021 5777 C0318 SIDEWALK & CURB	350,000	0	350,000	.00	.00	350,000.00	.0%
TOTAL SIDEWALKS & CURBS	1,600,000	0	1,685,000	676,075.90	658,924.10	350,000.00	79.2%
C0325 LOCKWOOD HOUSE-REPL MECHANICAL SYS							
09144071 5777 C0325 LOCKWOOD HOUSE	88,000	0	88,000	6,855.00	.00	81,145.00	7.8%
TOTAL LOCKWOOD HOUSE-REPL MECHANICAL	88,000	0	88,000	6,855.00	.00	81,145.00	7.8%
C0349 CITY BUILDING SIDEWALK REPAIR							
09144021 5777 C0349 CITY BUILDING S	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL CITY BUILDING SIDEWALK REPAIR	50,000	0	50,000	.00	.00	50,000.00	.0%
C0360 PUMP STATION UPGRADE/REPLACEMENT							
09114062 5777 C0360 PUMP STATION UP	250,000	0	250,000	172,375.12	23,753.49	53,871.39	78.5%

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09124062 5777 C0360 PUMP STATION UP	250,000	0	250,000	.00	250,000.00	.00	100.0%
09134062 5777 C0360 PUMP STATION UP	250,000	0	250,000	204,000.00	.00	46,000.00	81.6%
09144062 5777 C0360 PUMP STATION UP	250,000	0	250,000	.00	.00	250,000.00	.0%
09154062 5777 C0360 PUMP STATION UP	250,000	0	250,000	.00	.00	250,000.00	.0%
TOTAL PUMP STATION UPGRADE/REPLACEME	1,250,000	0	1,250,000	376,375.12	273,753.49	599,871.39	52.0%
C0361 COLLECTION SYSTEM REHABILITATION							
09104062 5777 C0361 COLLECTION SYS	500,000	0	500,000	476,304.20	.00	23,695.80	95.3%
09114062 5777 C0361 COLLECTION SYS	650,000	0	650,000	619,629.00	30,371.00	.00	100.0%
09124062 5777 C0361 COLLECTION SYST	500,000	0	500,000	500,000.00	.00	.00	100.0%
09134062 5777 C0361 COLLECTION SYST	2,000,000	0	2,000,000	1,010,902.83	530,453.45	458,643.72	77.1%
09144062 5777 C0361 COLLECTION SYST	1,500,000	0	1,500,000	.00	1,000,000.00	500,000.00	66.7%
09154062 5777 C0361 COLLECTION SYS	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
09174062 5777 C0361 COLLECTION SYST	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
TOTAL COLLECTION SYSTEM REHABILITATI	7,150,000	0	7,150,000	2,606,836.03	1,560,824.45	2,982,339.52	58.3%
C0363 SCADA AND I&C SYSTEMS							
09084062 5777 C0363 SCADA & I&C SYS	150,000	0	150,000	127,528.34	22,471.66	.00	100.0%
09104062 5777 C0363 SCADA AND I & C	150,000	0	150,000	134,478.63	.00	15,521.37	89.7%
TOTAL SCADA AND I&C SYSTEMS	300,000	0	300,000	262,006.97	22,471.66	15,521.37	94.8%
C0392 BRIDGE REPAIRS - PERRY AVE							
09094021 5777 C0392 PERRY AVE BRIDG	450,000	0	450,000	254,571.20	195,428.80	.00	100.0%
09104021 5777 C0392 BRIDGE REPAIRS	165,000	0	165,000	47,270.64	117,729.36	.00	100.0%
09114021 5777 C0392 PERRY AVE BRIDG	50,000	0	50,000	2,929.52	47,070.48	.00	100.0%
09124021 5777 C0392 PERRY AVE BRIDG	24,000	0	24,000	166.85	23,833.15	.00	100.0%
09134021 5777 C0392 PERRY AVENUE BR	448,000	0	448,000	1,434.16	446,565.84	.00	100.0%
09154021 5777 C0392 PERRY AVE BRIDG	190,000	0	190,000	.00	190,000.00	.00	100.0%
09164021 5777 C0392 PERRY AVENUE BR	296,000	0	296,000	.00	295,334.31	665.69	99.8%
09174021 5777 C0392 PERRY AVE BRIDG	64,000	0	64,000	.00	.00	64,000.00	.0%
TOTAL BRIDGE REPAIRS - PERRY AVE	1,687,000	0	1,687,000	306,372.37	1,315,961.94	64,665.69	96.2%

C0395 KEELER BROOK STUDY

FOR 2017 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09094027 5777 C0395 KEELER BROOK DR	500,000	0	500,000	76,255.58	429.35	423,315.07	15.3%
09134027 5777 C0395 KEELER BROOK DR	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
TOTAL KEELER BROOK STUDY	1,500,000	0	1,500,000	76,255.58	429.35	1,423,315.07	5.1%
C0405 WASHINGTON -WATER ST IMPROVEMENT							
09154021 5777 C0405 WASHINGTON ST,W	200,000	0	200,000	172,542.67	4,457.33	23,000.00	88.5%
TOTAL WASHINGTON -WATER ST IMPROVEME	200,000	0	200,000	172,542.67	4,457.33	23,000.00	88.5%
C0407 NORWALK RIVER VALLEY TRAIL							
09164021 5777 C0407 NORWALK RIVER V	300,000	0	300,000	.00	.00	300,000.00	.0%
09174021 5777 C0407 NORWALK RIVER V	300,000	0	300,000	.00	.00	300,000.00	.0%
TOTAL NORWALK RIVER VALLEY TRAIL	600,000	0	600,000	.00	.00	600,000.00	.0%
C0409 INTERSTATE 95 WIDENING #102-278							
09074021 5777 C0409 INTERSTATE 95 W	63,688	0	63,688	51,023.65	12,663.67	.68	100.0%
TOTAL INTERSTATE 95 WIDENING #102-27	63,688	0	63,688	51,023.65	12,663.67	.68	100.0%
C0425 STORMWATER MGMT PLAN							
09114027 5777 C0425 STORMWATER MGMT	100,000	0	100,000	26,583.63	.00	73,416.37	26.6%
09134027 5777 C0425 STORMWATER MANA	100,000	0	100,000	-34,700.00	.00	134,700.00	-34.7%
09164027 5777 C0425 STORMWATER MGMT	100,000	0	100,000	10,587.92	.00	89,412.08	10.6%
TOTAL STORMWATER MGMT PLAN	300,000	0	300,000	2,471.55	.00	297,528.45	.8%
C0439 CITY HALL REPAIRS & IMPROVEMENTS							
09144071 5777 C0439 CITY HALL REPAI	1,135,000	0	1,135,000	719,428.20	.00	415,571.80	63.4%

FOR 2017 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CITY HALL REPAIRS & IMPROVEMEN	1,135,000	0	1,135,000	719,428.20	.00	415,571.80	63.4%
C0440 WATERCOURSE MAINTENANCE							
09144027 5777 C0440 WATERCOURSE MAI	400,000	0	400,000	362,086.29	7,600.00	30,313.71	92.4%
09154027 5777 C0440 WATERCOURSE MAI	0	0	867,000	56,654.58	160,460.42	649,885.00	25.0%
09174027 5777 C0440 WATERCOURSE MAI	617,000	0	617,000	.00	.00	617,000.00	.0%
TOTAL WATERCOURSE MAINTENANCE	1,017,000	0	1,884,000	418,740.87	168,060.42	1,297,198.71	31.1%
C0446 ALTERNATIVE DISINFECTION							
09094062 5777 C0446 ALTERNATIVE DIS	845,000	0	845,000	.00	.00	845,000.00	.0%
TOTAL ALTERNATIVE DISINFECTION	845,000	0	845,000	.00	.00	845,000.00	.0%
C0465 REVENUE CONTROL EQUIPMENT							
09134095 5777 C0465 REVENUE CONTROL	0	0	116,406	41,197.00	.00	75,208.68	35.4%
09174095 5777 C0465 REVENUE CONTROL	250,000	0	250,000	.00	.00	250,000.00	.0%
TOTAL REVENUE CONTROL EQUIPMENT	250,000	0	366,406	41,197.00	.00	325,208.68	11.2%
C0471 EAST AVE ROADWAY & BRIDGE							
09104021 5777 C0471 EAST AVE BRIDGE	50,000	0	50,000	14,020.00	35,980.00	.00	100.0%
09114021 5777 C0471 EAST AVE ROADWA	218,000	0	218,000	.00	218,000.00	.00	100.0%
09124021 5777 C0471 EAST AVE BRIDGE	225,000	0	225,000	.00	91,000.00	134,000.00	40.4%
TOTAL EAST AVE ROADWAY & BRIDGE	493,000	0	493,000	14,020.00	344,980.00	134,000.00	72.8%
C0475 WEBSTER ST PARKING LOT							
09134095 5777 C0475 WEBSTER ST PARK	0	0	330,080	116,572.98	.00	213,506.71	35.3%

FOR 2017 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL WEBSTER ST PARKING LOT	0	0	330,080	116,572.98	.00	213,506.71	35.3%
C0479 ROWAYTON AVE WIDENING							
09124021 5777 C0479 ROWAYTON AVE WI	85,000	0	85,000	42,277.43	.00	42,722.57	49.7%
09134021 5777 C0479 ROWAYTON AVE WI	50,000	0	50,000	145.00	.00	49,855.00	.3%
TOTAL ROWAYTON AVE WIDENING	135,000	0	135,000	42,422.43	.00	92,577.57	31.4%
C0481 CRESCENT ST WALL REHAB							
09114021 5777 C0481 CRESCENT ST WAL	150,000	0	150,000	136,168.36	5,610.24	8,221.40	94.5%
TOTAL CRESCENT ST WALL REHAB	150,000	0	150,000	136,168.36	5,610.24	8,221.40	94.5%
C0485 PARKING ANALYSIS							
09114095 5777 C0485 PARKING ANALYSI	50,000	0	50,000	45,620.60	.00	4,379.40	91.2%
TOTAL PARKING ANALYSIS	50,000	0	50,000	45,620.60	.00	4,379.40	91.2%
C0496 JAMES STREET BRIDGE							
09134021 5777 C0496 JAMES STREET BR	195,000	0	195,000	.00	16,940.00	178,060.00	8.7%
TOTAL JAMES STREET BRIDGE	195,000	0	195,000	.00	16,940.00	178,060.00	8.7%
C0498 SONO RR EMERGENCY GENERATOR							
09124095 5777 C0498 SONO RR EMERG G	300,000	0	180,000	178,950.00	.00	1,050.00	99.4%
TOTAL SONO RR EMERGENCY GENERATOR	300,000	0	180,000	178,950.00	.00	1,050.00	99.4%
C0503 FOOTPATH REPLACEMENT							
09164021 5777 C0503 FOOTPATH REPLAC	100,000	0	100,000	.00	100,000.00	.00	100.0%

FOR 2017 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09174021 5777 C0503 FOOTPATH REPLAC	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL FOOTPATH REPLACEMENT	150,000	0	150,000	.00	100,000.00	50,000.00	66.7%
C0504 SIDEWALK & CURBING - CULDIPP AVE							
09124021 5777 C0504 SIDEWALKS - CUL	75,000	0	75,000	.00	.00	75,000.00	.0%
TOTAL SIDEWALK & CURBING - CULDIPP A	75,000	0	75,000	.00	.00	75,000.00	.0%
C0512 WATER STREET OUTLET MAINTENANCE							
09134027 5777 C0512 WATER ST OUTLET	250,000	0	250,000	.00	.00	250,000.00	.0%
TOTAL WATER STREET OUTLET MAINTENANC	250,000	0	250,000	.00	.00	250,000.00	.0%
C0513 CULVERT REHABILITATION							
09134027 5777 C0513 CULVERT REHABIL	280,000	0	280,000	.00	.00	280,000.00	.0%
TOTAL CULVERT REHABILITATION	280,000	0	280,000	.00	.00	280,000.00	.0%
C0514 TRANSPORATION MASTER PLAN IMPLEMENT							
09134031 5777 C0514 TRANSPORTATION	200,000	0	455,158	52,432.22	79,641.78	323,083.54	29.0%
09144021 5777 C0514 TRANSPORTATION	600,000	0	600,000	.00	.00	600,000.00	.0%
09154031 5777 C0514 TRANSPORTATION	200,000	0	200,000	.00	.00	200,000.00	.0%
TOTAL TRANSPORATION MASTER PLAN IMPL	1,000,000	0	1,255,158	52,432.22	79,641.78	1,123,083.54	10.5%
C0515 TRANSFER STATION							
09144031 5777 C0515 TRANSFER STATIO	228,000	0	228,000	171,725.10	10,978.90	45,296.00	80.1%
09154031 5777 C0515 TRANSFER STATIO	276,000	0	276,000	273,006.80	.00	2,993.20	98.9%

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09164031 5777 C0515 COMPACTOR REPLA	140,000	0	140,000	.00	.00	140,000.00	.0%
09174021 5777 C0515 TRANSFER STATIO	70,000	0	70,000	.00	.00	70,000.00	.0%
TOTAL TRANSFER STATION	714,000	0	714,000	444,731.90	10,978.90	258,289.20	63.8%
C0526 GLOVER AVENUE BRIDGE RAILS							
09144021 5777 C0526 GLOVER AVE BRID	120,000	0	120,000	.00	.00	120,000.00	.0%
09174021 5777 C0526 GLOVER AVE BRID	300,000	0	300,000	.00	.00	300,000.00	.0%
TOTAL GLOVER AVENUE BRIDGE RAILS	420,000	0	420,000	.00	.00	420,000.00	.0%
C0528 TRAFFIC SYSTEM ENHANCEMENTS							
09144021 5777 C0528 TRAFFIC SYSTEM	100,000	0	100,000	.00	.00	100,000.00	.0%
TOTAL TRAFFIC SYSTEM ENHANCEMENTS	100,000	0	100,000	.00	.00	100,000.00	.0%
C0529 SAMMIS ST PUMP STATION							
09144062 5777 C0529 SAMMIS ST PUMP	1,400,000	0	1,400,000	1,394,400.66	10,263.24	-4,663.90	100.3%
TOTAL SAMMIS ST PUMP STATION	1,400,000	0	1,400,000	1,394,400.66	10,263.24	-4,663.90	100.3%
C0530 ANN ST SIPHONE SLUICE							
09144062 5777 C0530 ANN ST SIPHON S	250,000	0	250,000	.00	250,000.00	.00	100.0%
TOTAL ANN ST SIPHONE SLUICE	250,000	0	250,000	.00	250,000.00	.00	100.0%
C0544 SUPPLEMENTAL TREATMENT UPGRADE							
09154062 5777 C0544 SUPPLEMANT TREA	500,000	0	500,000	.00	500,000.00	.00	100.0%
TOTAL SUPPLEMENTAL TREATMENT UPGRADE	500,000	0	500,000	.00	500,000.00	.00	100.0%

FOR 2017 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0545 SOLIDS HANDLING FACILITY							
09154062 5777 C0545 SOLIDS HANDLING	200,000	0	200,000	.00	195,685.40	4,314.60	97.8%
09174062 5777 C0545 SOLIDS HANDLING	3,000,000	0	3,000,000	.00	.00	3,000,000.00	.0%
TOTAL SOLIDS HANDLING FACILITY	3,200,000	0	3,200,000	.00	195,685.40	3,004,314.60	6.1%
C0562 STRIPING & SIGNING							
09164021 5777 C0562 STRIPING & SIGN	150,000	0	150,000	81,299.53	68,700.47	.00	100.0%
09174021 5777 C0562 PAVEMENT MARKIN	300,000	0	300,000	.00	.00	300,000.00	.0%
TOTAL STRIPING & SIGNING	450,000	0	450,000	81,299.53	68,700.47	300,000.00	33.3%
C0563 MAIN LIFT PUMP							
09164062 5777 C0563 MAIN LIFT PUMP	5,000,000	0	5,000,000	733,698.85	3,355,048.15	911,253.00	81.8%
TOTAL MAIN LIFT PUMP	5,000,000	0	5,000,000	733,698.85	3,355,048.15	911,253.00	81.8%
C0564 ELY AVE/BOUTON HYDRULIC							
09164062 5777 C0564 ELY AVE/BOUTON	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
TOTAL ELY AVE/BOUTON HYDRULIC	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
C0581 PROJECTED CROSSWALKS / WARNINGS							
09174021 5777 C0581 PROJECTED CROSS	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL PROJECTED CROSSWALKS / WARNING	50,000	0	50,000	.00	.00	50,000.00	.0%
C0582 SOUTHWIND / MARIN AREA DRAINAGE SYS							
09174027 5777 C0582 SOUTHWIND MARIN	125,000	0	125,000	.00	.00	125,000.00	.0%

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SOUTHWIND / MARIN AREA DRAINAG	125,000	0	125,000	.00	.00	125,000.00	.0%
C0584 WWTP SIPHON SLUICE GATES REHAB							
09174062 5777 C0584 WWTP SIPHON SLU	500,000	0	500,000	.00	500,000.00	.00	100.0%
TOTAL WWTP SIPHON SLUICE GATES REHAB	500,000	0	500,000	.00	500,000.00	.00	100.0%
TOTAL PUBLIC WORKS	57,494,688	0	59,133,246	16,378,589.48	14,146,105.01	28,608,551.18	51.6%
041 TRAFFIC AND PARKING							
C0232 TRAFFIC SIGNALS EQUIPMENT							
09034120 5777 C0232 TRAFFIC SIGNAL	159,000	0	159,000	139,826.76	11,846.87	7,326.37	95.4%
09044120 5777 C0232 TRAFFIC SIGNAL	100,000	0	100,000	.00	.00	100,000.00	.0%
TOTAL TRAFFIC SIGNALS EQUIPMENT	259,000	0	259,000	139,826.76	11,846.87	107,326.37	58.6%
TOTAL TRAFFIC AND PARKING	259,000	0	259,000	139,826.76	11,846.87	107,326.37	58.6%
050 EDUCATION							
B0291 $70 MILLION BOE PROJECTS							
09045010 5777 B0291 $70 MILLION BOE	70,000,000	0	578,421	427,716.18	150,705.12	.05	100.0%
TOTAL $70 MILLION BOE PROJECTS	70,000,000	0	578,421	427,716.18	150,705.12	.05	100.0%
B0321 NARAMAKE DESIGN & CONSTRUCTION							
09045010 5777 B0321 NARAMAKE DESIGN	0	0	3,145,856	3,147,071.93	.00	-1,215.93	100.0%
TOTAL NARAMAKE DESIGN & CONSTRUCTION	0	0	3,145,856	3,147,071.93	.00	-1,215.93	100.0%

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
B0322 ROWAYTON DESIGN & CONSTRUCTION							
09045010 5777 B0322 ROWAYTON DESIGN	0	0	4,115,399	4,017,412.33	8,064.97	89,921.55	97.8%
TOTAL ROWAYTON DESIGN & CONSTRUCTION	0	0	4,115,399	4,017,412.33	8,064.97	89,921.55	97.8%
C0112 INSTRUCTIONAL TECHNOLOGY							
09165010 5777 C0112 DISTRICT TECHNO	725,000	0	725,000	699,550.04	.01	25,449.95	96.5%
09175010 5777 C0112 DISTRICT TECHNO	775,000	0	775,000	.00	257,392.80	517,607.20	33.2%
TOTAL INSTRUCTIONAL TECHNOLOGY	1,500,000	0	1,500,000	699,550.04	257,392.81	543,057.15	63.8%
C0260 HEALTH, SAFETY & CODE ISSUES							
09145010 5777 C0260 SCHOOL SAFETY	0	0	500,000	321,390.07	223,961.40	-45,351.47	109.1%
TOTAL HEALTH, SAFETY & CODE ISSUES	0	0	500,000	321,390.07	223,961.40	-45,351.47	109.1%
C0516 SCHOOL DISTRICT PAVING & CONCRETE							
09135010 5777 C0516 SCHOOL PAVING &	63,000	0	63,000	56,321.45	6,678.00	.55	100.0%
09155010 5777 C0516 SCHOOL DISTRICT	100,000	0	100,000	.00	100,000.00	.00	100.0%
09165010 5777 C0516 DISTRICT PAVING	410,000	0	410,000	.00	310,000.00	100,000.00	75.6%
09175010 5777 C0516 DISTRICT PAVING	200,000	0	200,000	.00	.00	200,000.00	.0%
TOTAL SCHOOL DISTRICT PAVING & CONCR	773,000	0	773,000	56,321.45	416,678.00	300,000.55	61.2%
C0519 ROWAYTON CONSTRUCTION							
09155010 5777 C0519 ROWAYTON CONSTR	780,000	0	780,000	452,570.99	179,793.68	147,635.33	81.1%
TOTAL ROWAYTON CONSTRUCTION	780,000	0	780,000	452,570.99	179,793.68	147,635.33	81.1%
C0537 ENHANCEMENT TO SCHOOL SECURITY							
09155010 5777 C0537 SCHOOL SECURITY	1,725,000	0	1,725,000	425,575.68	466,174.32	833,250.00	51.7%

FOR 2017 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ENHANCEMENT TO SCHOOL SECURITY	1,725,000	0	1,725,000	425,575.68	466,174.32	833,250.00	51.7%
C0538 DISTRICT COMMON CORE STATE STANDARD							
09145010 5777 C0538 DISTRICT COMMON	2,100,000	0	2,100,000	2,039,317.51	60,619.96	62.53	100.0%
09155010 5777 C0538 COMMON CORE STA	2,358,000	0	2,358,000	2,277,721.48	80,278.23	.29	100.0%
TOTAL DISTRICT COMMON CORE STATE STA	4,458,000	0	4,458,000	4,317,038.99	140,898.19	62.82	100.0%
C0555 EARLY CHILDHOOD CTR @ ROOSEVELT CTR							
09155010 5777 C0555 EARLY CHILDHOOD	771,000	0	1,651,000	925,903.21	725,096.79	.00	100.0%
09165010 5777 C0555 EARLY CHILDHOOD	557,000	0	557,000	1,390.00	52,290.38	503,319.62	9.6%
TOTAL EARLY CHILDHOOD CTR @ ROOSEVEL	1,328,000	0	2,208,000	927,293.21	777,387.17	503,319.62	77.2%
C0565 DISTRICT BLDG MANAGEMENT SYSTEM							
09165010 5777 C0565 DISTRICT BLDG M	500,000	0	500,000	.00	.00	500,000.00	.0%
09175010 5777 C0565 DISTRICT BLDG M	500,000	0	500,000	.00	.00	500,000.00	.0%
TOTAL DISTRICT BLDG MANAGEMENT SYSTE	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
C0566 WEST ROCKS BUILDING REPLACEMENT							
09165010 5777 C0566 WEST ROCKS WIND	75,000	0	75,000	.00	.00	75,000.00	.0%
09175010 5777 C0566 WEST ROCKS WIND	1,025,000	0	1,025,000	.00	.00	1,025,000.00	.0%
TOTAL WEST ROCKS BUILDING REPLACEMEN	1,100,000	0	1,100,000	.00	.00	1,100,000.00	.0%
C0567 DISTRICT FIRE ALARM SYSTEM							
09165010 5777 C0567 DISTRICT FIRE A	50,000	0	50,000	.00	.00	50,000.00	.0%

FOR 2017 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL DISTRICT FIRE ALARM SYSTEM	50,000	0	50,000	.00	.00	50,000.00	.0%
C0568 BRIEN MCMAHON TURF FIELDS							
09175010 5777 C0568 BRIEN MCMAHON T	1,850,000	0	1,850,000	.00	.00	1,850,000.00	.0%
TOTAL BRIEN MCMAHON TURF FIELDS	1,850,000	0	1,850,000	.00	.00	1,850,000.00	.0%
C0585 FACILITIES ASSESSMENT STUDY IMPLEME							
09175010 5777 C0585 FACILITIES ASSE	2,500,000	0	2,500,000	.00	.00	2,500,000.00	.0%
TOTAL FACILITIES ASSESSMENT STUDY IM	2,500,000	0	2,500,000	.00	.00	2,500,000.00	.0%
C0586 NORWALK EARLY CHILDHOOD CTR PLAYSCA							
09175010 5777 C0586 EARLY CHILDHOOD	150,000	0	150,000	.00	.00	150,000.00	.0%
TOTAL NORWALK EARLY CHILDHOOD CTR PL	150,000	0	150,000	.00	.00	150,000.00	.0%
C0587 CAPITAL REPAIRS & REPLACE BOE							
09175010 5777 C0587 CAPITAL REPAIRS	200,000	0	200,000	.00	.00	200,000.00	.0%
TOTAL CAPITAL REPAIRS & REPLACE BOE	200,000	0	200,000	.00	.00	200,000.00	.0%
C0595 BOE ASBESTOS ABATEMENT PROGRAM							
09175010 5777 C0595 ASBESTOS ABATEM	300,000	0	300,000	.00	.00	300,000.00	.0%
TOTAL BOE ASBESTOS ABATEMENT PROGRAM	300,000	0	300,000	.00	.00	300,000.00	.0%
TOTAL EDUCATION	87,714,000	0	26,933,676	14,791,940.87	2,621,055.66	9,520,679.67	64.7%
060 RECREATION & PARKS							

FOR 2017 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0131 BACKSTOPS AND FENCING							
09166030 5777 C0131 BACKSTOP & FENC	50,000	0	50,000	40,514.91	.00	9,485.09	81.0%
09176030 5777 C0131 BACKSTOPS AND F	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL BACKSTOPS AND FENCING	100,000	0	100,000	40,514.91	.00	59,485.09	40.5%
C0178 FLAX HILL PARK							
09156030 5777 C0178 FLAX HILL PARK	50,000	0	50,000	4,000.00	500.00	45,500.00	9.0%
TOTAL FLAX HILL PARK	50,000	0	50,000	4,000.00	500.00	45,500.00	9.0%
C0321 BASKETBALL & TENNIS COURTS							
09166030 5777 C0321 BASKETBALL & TE	152,000	0	152,000	152,000.00	.00	.00	100.0%
09176030 5777 C0321 BASKETBALL & TE	330,000	0	330,000	.00	.00	330,000.00	.0%
TOTAL BASKETBALL & TENNIS COURTS	482,000	0	482,000	152,000.00	.00	330,000.00	31.5%
C0364 SCHOOL & PARK PLAYGROUNDS							
09166030 5777 C0364 SCHOOL & PARK P	90,000	0	90,000	62,843.78	22,564.00	4,592.22	94.9%
09176030 5777 C0364 SCHOOL & PARK P	150,000	0	150,000	.00	.00	150,000.00	.0%
TOTAL SCHOOL & PARK PLAYGROUNDS	240,000	0	240,000	62,843.78	22,564.00	154,592.22	35.6%
C0365 CALF PASTURE BEACH							
09146030 5777 C0365 CALF PASTURE	750,000	0	958,469	958,469.03	.00	-.03	100.0%
09156030 5777 C0365 CALF PASTURE BE	100,000	0	100,000	99,673.91	.00	326.09	99.7%
09176030 5777 C0365 CALF PASTURE	38,000	0	38,000	.00	.00	38,000.00	.0%
TOTAL CALF PASTURE BEACH	888,000	0	1,096,469	1,058,142.94	.00	38,326.06	96.5%
C0366 CRANBURY PARK							
09166030 5777 C0366 CRANBURY PARK/G	350,000	0	350,000	233,300.64	4,231.48	112,467.88	67.9%

FOR 2017 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CRANBURY PARK	350,000	0	350,000	233,300.64	4,231.48	112,467.88	67.9%
C0367 VETERANS MEMORIAL PARK							
09126030 5777 C0367 VETERAN'S MEMOR	110,000	0	110,000	72,679.21	2,484.47	34,836.32	68.3%
09136030 5777 C0367 VETERANS MEMORI	50,000	0	50,000	45,784.27	4,065.98	149.75	99.7%
09146030 5777 C0367 VET PARK	35,000	0	35,000	27,465.98	7,534.02	.00	100.0%
09156030 5777 C0367 VET PARK	75,000	0	75,000	74,682.68	317.32	.00	100.0%
09166030 5777 C0367 VETERANS MEMORI	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
09176030 5777 C0367 VETERANS MEMORI	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
TOTAL VETERANS MEMORIAL PARK	2,270,000	0	2,270,000	220,612.14	14,401.79	2,034,986.07	10.4%
C0370 TREE PLANTING							
09166030 5777 C0370 TREE PLANTING	35,000	0	35,000	31,213.42	50.00	3,736.58	89.3%
09176030 5777 C0370 TREE PLANTING	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL TREE PLANTING	85,000	0	85,000	31,213.42	50.00	53,736.58	36.8%
C0372 OPEN SPACE FUND							
09176030 5777 C0372 OPEN SPACE FUND	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL OPEN SPACE FUND	50,000	0	50,000	.00	.00	50,000.00	.0%
C0454 TESTA FIELD							
09096030 5777 C0454 TESTA FIELD	510,000	0	510,000	509,741.39	.00	258.61	99.9%
TOTAL TESTA FIELD	510,000	0	510,000	509,741.39	.00	258.61	99.9%
C0462 FODOR FARMHOUSE RESTORATION							
09166030 5777 C0462 FODOR FARM	40,000	0	40,000	39,775.00	.00	225.00	99.4%

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL FODOR FARMHOUSE RESTORATION	40,000	0	40,000	39,775.00	.00	225.00	99.4%
C0472 PARK GARAGE ROOF REPAIRS							
09176030 5777 C0472 PARK GARAGE REP	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL PARK GARAGE ROOF REPAIRS	25,000	0	25,000	.00	.00	25,000.00	.0%
C0486 VEHICLES							
09166030 5777 C0486 VEHICLES	188,000	0	188,000	180,563.40	.00	7,436.60	96.0%
09176030 5777 C0486 VEHICLES	118,000	0	118,000	.00	.00	118,000.00	.0%
TOTAL VEHICLES	306,000	0	306,000	180,563.40	.00	125,436.60	59.0%
C0487 NATHAN HALE FIELDS							
09116030 5777 C0487 NATHAN HALE FIE	250,000	0	250,000	247,571.79	24.60	2,403.61	99.0%
TOTAL NATHAN HALE FIELDS	250,000	0	250,000	247,571.79	24.60	2,403.61	99.0%
C0499 50 WASHINGTON ST PLAZA							
09126030 5777 C0499 50 WASHINGTON S	100,000	0	100,000	99,044.33	.00	955.67	99.0%
TOTAL 50 WASHINGTON ST PLAZA	100,000	0	100,000	99,044.33	.00	955.67	99.0%
C0518 NATHAN HALE ATHLETIC COMPLEX							
09136030 5777 C0518 NATHAN HALE ATH	1,000,000	0	1,000,000	965,640.78	.00	34,359.22	96.6%
09156030 5777 C0518 NATHAN HALE ATH	2,000,000	0	2,000,000	1,965,885.48	.00	34,114.52	98.3%
TOTAL NATHAN HALE ATHLETIC COMPLEX	3,000,000	0	3,000,000	2,931,526.26	.00	68,473.74	97.7%
C0546 MATTHEWS PARK							

FOR 2017 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09156030 5777 C0546 MATTHEWS PARK	90,000	0	90,000	25,178.50	.00	64,821.50	28.0%
TOTAL MATTHEWS PARK	90,000	0	90,000	25,178.50	.00	64,821.50	28.0%
C0568 BRIEN MCMAHON TURF FIELDS							
09166030 5777 C0568 BRIEN MCMAHON T	500,000	0	500,000	445,316.88	53,039.73	1,643.39	99.7%
TOTAL BRIEN MCMAHON TURF FIELDS	500,000	0	500,000	445,316.88	53,039.73	1,643.39	99.7%
C0575 ROWAYTON COMMUNITY DOCKS							
09166030 5777 C0575 ROWAYTON COMMUN	40,000	0	40,000	18,253.20	.00	21,746.80	45.6%
TOTAL ROWAYTON COMMUNITY DOCKS	40,000	0	40,000	18,253.20	.00	21,746.80	45.6%
C0588 PAVING SIDEWALK PROJECTS PARKS							
09176030 5777 C0588 PAVING SIDEWALK	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL PAVING SIDEWALK PROJECTS PARKS	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL RECREATION & PARKS	9,401,000	0	9,609,469	6,299,598.58	94,811.60	3,215,058.82	66.5%
061 OAK HILLS							
C0208 GOLF CART PATHS							
09096110 5777 C0208 GOLF CART PATHS	100,000	0	100,000	99,982.50	.00	17.50	100.0%
TOTAL GOLF CART PATHS	100,000	0	100,000	99,982.50	.00	17.50	100.0%
TOTAL OAK HILLS	100,000	0	100,000	99,982.50	.00	17.50	100.0%
062 LIBRARY							
C0328 LIBRARY AIR CONDITIONING EQUIP							

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09106210 5777 C0328 LIBRARY AIR CON	19,000	0	19,000	2,696.09	.00	16,303.91	14.2%
TOTAL LIBRARY AIR CONDITIONING EQUIP	19,000	0	19,000	2,696.09	.00	16,303.91	14.2%
C0381 LIBRARY TEEN ROOM							
09066210 5777 C0381 LIBRARY TEEN RO	25,000	0	25,000	21,810.00	3,190.00	.00	100.0%
09146210 5777 C0381 TECH TEEN ROOMS	15,000	0	15,000	7,443.82	.00	7,556.18	49.6%
TOTAL LIBRARY TEEN ROOM	40,000	0	40,000	29,253.82	3,190.00	7,556.18	81.1%
C0489 SECURITY/VIDEO CAMERA SYSTEM							
09116210 5777 C0489 SECURITY VIDEO	13,500	0	13,500	.00	.00	13,500.00	.0%
TOTAL SECURITY/VIDEO CAMERA SYSTEM	13,500	0	13,500	.00	.00	13,500.00	.0%
C0531 MAIN LIBRARY PRESERVATION							
09146210 5777 C0531 MAIN LIBRARY PR	97,000	0	97,000	25,812.16	.00	71,187.84	26.6%
TOTAL MAIN LIBRARY PRESERVATION	97,000	0	97,000	25,812.16	.00	71,187.84	26.6%
C0532 BUILDING PLAN FOR MAIN LIBRARY							
09146210 5777 C0532 BUILDING PLAN F	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL BUILDING PLAN FOR MAIN LIBRARY	15,000	0	15,000	.00	.00	15,000.00	.0%
C0547 INTEGRATED LIBRARY SYSTEM							
09156210 5777 C0547 INTEGRATED LIBR	50,000	0	50,000	.00	.00	50,000.00	.0%

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL INTEGRATED LIBRARY SYSTEM	50,000	0	50,000	.00	.00	50,000.00	.0%
C0548 NORWALK NEWSPAPER DIGITIZATION							
09156210 5777 C0548 NORWALK NEWSPAP	11,000	0	11,000	10,804.02	.00	195.98	98.2%
TOTAL NORWALK NEWSPAPER DIGITIZATION	11,000	0	11,000	10,804.02	.00	195.98	98.2%
C0553 LIBRARY AUDITORIUM							
09156210 5777 C0553 LIBRARY AUDITOR	25,000	0	25,000	24,732.00	.00	268.00	98.9%
TOTAL LIBRARY AUDITORIUM	25,000	0	25,000	24,732.00	.00	268.00	98.9%
C0569 LIBRARY AUDITORIUM							
09166210 5777 C0569 LIBRARY AUDITOR	18,000	0	18,000	2,757.05	.00	15,242.95	15.3%
TOTAL LIBRARY AUDITORIUM	18,000	0	18,000	2,757.05	.00	15,242.95	15.3%
C0570 CHILDREN'S ROOM RENOVATION							
09166210 5777 C0570 CHIDREN'S ROOM	23,000	0	23,000	6,216.08	.00	16,783.92	27.0%
09176210 5777 C0570 CHIDRENS ROOM R	66,000	0	66,000	.00	.00	66,000.00	.0%
TOTAL CHILDREN'S ROOM RENOVATION	89,000	0	89,000	6,216.08	.00	82,783.92	7.0%
C0571 NORWALK DIGITAL DIGITIZATION							
09166210 5777 C0571 NORWALK DIGITAL	21,000	0	21,000	6,937.01	.00	14,062.99	33.0%
09176210 5777 C0571 NORWALK DIGITAL	21,000	0	21,000	.00	.00	21,000.00	.0%
TOTAL NORWALK DIGITAL DIGITIZATION	42,000	0	42,000	6,937.01	.00	35,062.99	16.5%
C0589 STRATEGIC PLAN LIBRARY							

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09176210 5777 C0589 STRATEGIC PLAN	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL STRATEGIC PLAN LIBRARY	20,000	0	20,000	.00	.00	20,000.00	.0%
C0590 MAIN LIBRARY'S NORTH ENTRYWAY							
09176210 5777 C0590 LIBRARY NORTH E	61,000	0	61,000	.00	.00	61,000.00	.0%
TOTAL MAIN LIBRARY'S NORTH ENTRYWAY	61,000	0	61,000	.00	.00	61,000.00	.0%
TOTAL LIBRARY	500,500	0	500,500	109,208.23	3,190.00	388,101.77	22.5%
063 HISTORICAL COMMISSION							
C0092 L-M MANSION ROOF							
09166310 5777 C0092 LOCKWOOD MANSIO	216,000	0	216,000	112,439.44	64,025.00	39,535.56	81.7%
09176310 5777 C0092 L-M MANSION ROO	150,000	0	150,000	.00	.00	150,000.00	.0%
TOTAL L-M MANSION ROOF	366,000	0	366,000	112,439.44	64,025.00	189,535.56	48.2%
C0132 MATHEWS PARK							
09166310 5777 C0132 MATHEWS PARK BU	40,000	0	40,000	11,820.58	28,129.42	50.00	99.9%
09176310 5777 C0132 MATHEWS PARK	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL MATHEWS PARK	55,000	0	55,000	11,820.58	28,129.42	15,050.00	72.6%
C0186 L-M MANSION CODE & REPAIRS							
09166310 5777 C0186 LOCKWOOD MANSIO	25,000	0	25,000	24,765.00	.00	235.00	99.1%
09176310 5777 C0186 LM MANSION CODE	75,000	0	75,000	.00	.00	75,000.00	.0%
TOTAL L-M MANSION CODE & REPAIRS	100,000	0	100,000	24,765.00	.00	75,235.00	24.8%
C0294 CEMETARIES RESTORATION							

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09146310 5777 C0294 CEMETERY SITE W	40,000	0	40,000	39,419.03	.00	580.97	98.5%
TOTAL CEMETARIES RESTORATION	40,000	0	40,000	39,419.03	.00	580.97	98.5%
C0403 GATE LODGE							
09076310 5777 C0403 GATE LODGE	30,000	0	30,000	26,395.87	3,520.58	83.55	99.7%
TOTAL GATE LODGE	30,000	0	30,000	26,395.87	3,520.58	83.55	99.7%
C0430 SMITH STREET BUILDINGS							
09136310 5777 C0430 SMITH STREET BU	10,000	0	10,000	8,848.31	.00	1,151.69	88.5%
09176310 5777 C0430 SMITH STREET BU	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL SMITH STREET BUILDINGS	20,000	0	20,000	8,848.31	.00	11,151.69	44.2%
C0449 NORWALK MUSEUM (HVAC/COLLECTION CAR							
09086310 5777 C0449 NORWALK MUSEUM	0	0	40,000	35,856.35	.00	4,143.65	89.6%
09096310 5777 C0449 NORWALK MUSEUM	5,000	0	5,000	3,065.21	.00	1,934.79	61.3%
TOTAL NORWALK MUSEUM (HVAC/COLLECTIO	5,000	0	45,000	38,921.56	.00	6,078.44	86.5%
C0521 ADA ACCESS MILL HILL							
09156310 5777 C0521 MILL HILL ADA A	100,000	0	100,000	97,292.87	.00	2,707.13	97.3%
09166310 5777 C0521 MILL HILL ADA A	94,000	0	94,000	81,800.00	.00	12,200.00	87.0%
09176310 5777 C0521 ADA ACCESS MILL	95,000	0	95,000	.00	.00	95,000.00	.0%
TOTAL ADA ACCESS MILL HILL	289,000	0	289,000	179,092.87	.00	109,907.13	62.0%
C0533 MUSEUM COLLECTION							
09146310 5777 C0533 MUSEUM COLLECTI	40,000	0	40,000	33,412.53	.00	6,587.47	83.5%

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09176310 5777 C0533 MUSEUM COLLECTI	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL MUSEUM COLLECTION	50,000	0	50,000	33,412.53	.00	16,587.47	66.8%
C0549 LOCKWOOD HOUSE ADA ACCESS							
09156310 5777 C0549 LOCKWOOD HOUSE	50,000	0	50,000	33,403.04	9,661.80	6,935.16	86.1%
TOTAL LOCKWOOD HOUSE ADA ACCESS	50,000	0	50,000	33,403.04	9,661.80	6,935.16	86.1%
C0550 WPA MURALS							
09156310 5777 C0550 WPA MURALS	12,000	0	12,000	7,642.50	.00	4,357.50	63.7%
TOTAL WPA MURALS	12,000	0	12,000	7,642.50	.00	4,357.50	63.7%
C0572 CEMETERY SITE WORK							
09166310 5777 C0572 CEMETERY SITE W	10,000	0	10,000	9,730.00	.00	270.00	97.3%
09176310 5777 C0572 CEMETERY SITE W	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL CEMETERY SITE WORK	25,000	0	25,000	9,730.00	.00	15,270.00	38.9%
C0573 LOCKHOOD HOUSE ADA ACCESS							
09166310 5777 C0573 LOCKWOOD HOUSE	100,000	0	100,000	.00	.00	100,000.00	.0%
09176310 5777 C0573 LOCKWOOD HOUSE	100,000	0	100,000	.00	.00	100,000.00	.0%
TOTAL LOCKHOOD HOUSE ADA ACCESS	200,000	0	200,000	.00	.00	200,000.00	.0%
C0574 WPA MURAL							
09166310 5777 C0574 WPA MURALS	25,000	0	25,000	700.30	.00	24,299.70	2.8%
09176310 5777 C0574 WPA MURAL	20,000	0	20,000	.00	.00	20,000.00	.0%

FOR 2017 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL WPA MURAL	45,000	0	45,000	700.30	.00	44,299.70	1.6%
TOTAL HISTORICAL COMMISSION	1,287,000	0	1,327,000	526,591.03	105,336.80	695,072.17	47.6%
064 HARBOR COMMISSION							
C0281 DREDGING							
09066410 5777 C0281 DREDGING	100,000	0	100,000	41,724.95	.00	58,275.05	41.7%
TOTAL DREDGING	100,000	0	100,000	41,724.95	.00	58,275.05	41.7%
C0460 NORWALK HARBOR DREDGING PROJECT							
09096410 5777 C0460 NORWALK HARBOR	500,000	0	500,000	221,420.60	.00	278,579.40	44.3%
TOTAL NORWALK HARBOR DREDGING PROJEC	500,000	0	500,000	221,420.60	.00	278,579.40	44.3%
TOTAL HARBOR COMMISSION	600,000	0	600,000	263,145.55	.00	336,854.45	43.9%
071 BUILDING MANAGEMENT							
C0114 BEN FRANKLIN SCHOOL							
09167100 5777 C0114 BEN FRANKLIN	48,000	0	48,000	.00	.00	48,000.00	.0%
TOTAL BEN FRANKLIN SCHOOL	48,000	0	48,000	.00	.00	48,000.00	.0%
C0119 PUBLIC WORKS CENTER							
09157100 5777 C0119 PUBLIC WORKS CT	105,000	0	105,000	.00	85,000.00	20,000.00	81.0%
09167100 5777 C0119 PUBLIC WORKS CE	218,000	0	218,000	6,429.41	28,000.00	183,570.59	15.8%
09177100 5777 C0119 PUBLIC WORKS CE	295,000	0	295,000	.00	.00	295,000.00	.0%

FOR 2017 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PUBLIC WORKS CENTER	618,000	0	618,000	6,429.41	113,000.00	498,570.59	19.3%
C0133 MAIN LIBRARY							
09167100 5777 C0133 MAIN LIBRARY	42,000	0	42,000	1,687.50	.00	40,312.50	4.0%
09177100 5777 C0133 MAIN LIBRARY	35,000	0	35,000	.00	.00	35,000.00	.0%
TOTAL MAIN LIBRARY	77,000	0	77,000	1,687.50	.00	75,312.50	2.2%
C0137 POLICE FACILITIES							
09157100 5777 C0137 POLICE HEADQUAR	20,000	0	20,000	9,485.94	.00	10,514.06	47.4%
09167100 5777 C0137 POLICE HEADQUAR	49,000	0	49,000	1,487.50	34,786.00	12,726.50	74.0%
09177100 5777 C0137 POLICE HEADQUAR	98,000	0	98,000	.00	.00	98,000.00	.0%
TOTAL POLICE FACILITIES	167,000	0	167,000	10,973.44	34,786.00	121,240.56	27.4%
C0147 ROOSEVELT SENIOR CENTER							
09127100 5777 C0147 ROOSEVELT SENIO	175,000	0	175,000	93,110.47	4,250.00	77,639.53	55.6%
TOTAL ROOSEVELT SENIOR CENTER	175,000	0	175,000	93,110.47	4,250.00	77,639.53	55.6%
C0149 ENERGY MANAGEMENT SYSTEMS							
09157100 5777 C0149 ENERGY CONSERVA	25,000	0	25,000	5,724.12	.00	19,275.88	22.9%
TOTAL ENERGY MANAGEMENT SYSTEMS	25,000	0	25,000	5,724.12	.00	19,275.88	22.9%
C0266 NATHANIEL ELY - VARIOUS REPAIRS							
09127100 5777 C0266 NATHANIEL ELY	29,000	0	29,000	19,251.89	.00	9,748.11	66.4%
09157100 5777 C0266 NATHANIEL ELY	145,000	0	145,000	4,080.00	.00	140,920.00	2.8%

FOR 2017 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09167100 5777 C0266 NATHANIEL ELY	160,000	0	160,000	.00	.00	160,000.00	.0%
TOTAL NATHANIEL ELY - VARIOUS REPAIR	334,000	0	334,000	23,331.89	.00	310,668.11	7.0%
C0295 BEN FRANKLIN - VARIOUS REPAIRS							
09157100 5777 C0295 BEN FRANKLIN	77,000	0	77,000	25,312.61	56.40	51,630.99	32.9%
09177100 5777 C0295 BEN FRANKLIN VA	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL BEN FRANKLIN - VARIOUS REPAIRS	97,000	0	97,000	25,312.61	56.40	71,630.99	26.2%
C0323 CITY HALL FIRE SPRRESSION REPL							
09057100 5777 C0323 CITY HALL FIRE	53,000	0	53,000	28,252.73	.00	24,747.27	53.3%
TOTAL CITY HALL FIRE SPRRESSION REPL	53,000	0	53,000	28,252.73	.00	24,747.27	53.3%
C0325 LOCKWOOD HOUSE-REPL MECHANICAL SYS							
09157100 5777 C0325 LOCKWOOD HOUSE	30,000	0	30,000	4,725.00	.00	25,275.00	15.8%
09167100 5777 C0325 LOCKWOOD HOUSE	80,000	0	80,000	.00	.00	80,000.00	.0%
TOTAL LOCKWOOD HOUSE-REPL MECHANICAL	110,000	0	110,000	4,725.00	.00	105,275.00	4.3%
C0327 VARIOUS BLDGS-ENERGY CONSERVATION							
09167100 5777 C0327 ENERGY CONSERVA	50,000	0	50,000	.00	.00	50,000.00	.0%
09177100 5777 C0327 VAR BLDGS ENERG	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL VARIOUS BLDGS-ENERGY CONSERVAT	75,000	0	75,000	.00	.00	75,000.00	.0%
C0439 CITY HALL REPAIRS & IMPROVEMENTS							
09117100 5777 C0439 CITY HALL REPAI	250,000	0	250,000	138,280.20	111,719.80	.00	100.0%

FOR 2017 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09127100 5777 C0439 CITY HALL REPAI	360,000	0	360,000	142,380.65	130,809.00	86,810.35	75.9%
09157100 5777 C0439 CITY HALL REPAI	730,000	0	730,000	380,837.79	3,947.52	345,214.69	52.7%
09167100 5777 C0439 CITY HALL REPAI	876,000	0	876,000	19,069.68	13,950.00	842,980.32	3.8%
09177100 5777 C0439 CITY HALL REPAI	780,000	0	780,000	.00	.00	780,000.00	.0%
TOTAL CITY HALL REPAIRS & IMPROVEMEN	2,996,000	0	2,996,000	680,568.32	260,426.32	2,055,005.36	31.4%
C0476 VARIOUS CITY BLDGS REPAIRS							
09157100 5777 C0476 VAR CITY BLDGS-	50,000	0	73,257	68,457.23	4,800.00	.00	100.0%
09167100 5777 C0476 BLDGS GENERAL R	50,000	0	50,000	1,748.71	.00	48,251.29	3.5%
09177100 5777 C0476 VAR CITY BLDG R	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL VARIOUS CITY BLDGS REPAIRS	150,000	0	173,257	70,205.94	4,800.00	98,251.29	43.3%
C0543 VAR BLDGS-ENVIRONMENTAL REMEDIATION							
09157100 5777 C0543 VAR BLDG:ENVIRO	20,000	0	20,000	4,186.10	.00	15,813.90	20.9%
09177100 5777 C0543 VAR BLDG ENVIRO	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL VAR BLDGS-ENVIRONMENTAL REMEDI	40,000	0	40,000	4,186.10	.00	35,813.90	10.5%
C0583 SIDEWALK & CURB BLDG MGMT							
09177100 5777 C0583 SIDEWALK CURB B	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL SIDEWALK & CURB BLDG MGMT	20,000	0	20,000	.00	.00	20,000.00	.0%
C0594 ALTERNATIVE ENERGY INSTALLATION							
09177100 5777 C0594 ALTERNATIVE ENE	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL ALTERNATIVE ENERGY INSTALLATIO	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL BUILDING MANAGEMENT	5,005,000	0	5,028,257	954,507.53	417,318.72	3,656,430.98	27.3%
TOTAL CAPITAL FUND	204,651,307	0	147,421,455	67,733,827.42	17,612,312.99	62,075,314.79	57.9%
TOTAL EXPENSES	204,651,307	0	147,421,455	67,733,827.42	17,612,312.99	62,075,314.79	

FOR 2017 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001 MAYOR							
010100 MAYOR							
010100 5110 WAGES & SALARY-REGULAR	238,637	0	238,637	5,835.82	.00	232,801.18	2.4%
010100 5235 MEMBERSHIPS & DUES	5,270	0	5,270	.00	.00	5,270.00	.0%
010100 5245 TELEPHONE	1,377	0	1,377	.00	.00	1,377.00	.0%
010100 5247 OTHER UTILITY SERVICES	153	0	153	.00	.00	153.00	.0%
010100 5286 BUSINESS EXPENSE	5,660	0	5,660	.00	.00	5,660.00	.0%
010100 5295 SEMINAR&CONFERENCE FEE	1,200	0	1,200	.00	.00	1,200.00	.0%
010100 5418 MAYOR INSURANCE PREMIU	3,350	0	3,350	3,350.00	.00	.00	100.0%
010100 5442 WORKER'S COMP INSURANC	919	0	919	919.00	.00	.00	100.0%
TOTAL MAYOR	256,566	0	256,566	10,104.82	.00	246,461.18	3.9%
010150 GRANTS ADMINISTRATOR							
010150 5110 WAGES & SALARY-REGULAR	99,369	0	99,369	4,187.96	.00	95,181.04	4.2%
010150 5150 LONGEVITY	475	0	475	.00	.00	475.00	.0%
010150 5211 POSTAGE,BOX RENT,ETC.	412	0	412	.00	.00	412.00	.0%
010150 5221 PRINTING & DUPLICATION	400	0	400	.00	.00	400.00	.0%
010150 5233 SUBSCRIPTION-NEWSPAPER	800	0	800	.00	.00	800.00	.0%
010150 5286 BUSINESS EXPENSE	500	0	500	.00	.00	500.00	.0%
010150 5311 OFFICE SUPPLIES & MAT'	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL GRANTS ADMINISTRATOR	102,956	0	102,956	4,187.96	.00	98,768.04	4.1%
010160 EARLY CHILDHOOD PROGRAM							
010160 5110 WAGES & SALARY-REGULAR	65,772	0	65,772	2,772.00	.00	63,000.00	4.2%
010160 5225 TYPING SERVICES	700	0	700	.00	.00	700.00	.0%
010160 5258 OTHER PROFESSIONAL SER	12,000	0	12,000	.00	.00	12,000.00	.0%
010160 5281 MILEAGE REIMBURSEMENT	1,100	0	1,100	.00	.00	1,100.00	.0%
TOTAL EARLY CHILDHOOD PROGRAM	79,572	0	79,572	2,772.00	.00	76,800.00	3.5%
010170 ARTS COMMISSION							
010170 5221 PRINTING & DUPLICATION	1,750	0	1,750	.00	.00	1,750.00	.0%

FOR 2017 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010170 5235 MEMBERSHIPS & DUES	415	0	415	.00	.00	415.00	.0%
010170 5258 OTHER PROFESSIONAL SER	9,500	0	9,500	1,000.00	.00	8,500.00	10.5%
010170 5298 OTHER CONTRACTUAL SERV	1,800	0	1,800	.00	.00	1,800.00	.0%
010170 5329 OTHER OPERATING SUPPLI	1,750	0	1,750	.00	.00	1,750.00	.0%
TOTAL ARTS COMMISSION	15,215	0	15,215	1,000.00	.00	14,215.00	6.6%
TOTAL MAYOR	454,309	0	454,309	18,064.78	.00	436,244.22	4.0%
002 LEGISLATIVE							
010200 LEGISLATIVE							
010200 5140 WAGES & SALARY-PART TI	11,550	0	11,550	875.00	.00	10,675.00	7.6%
010200 5311 OFFICE SUPPLIES & MAT'	4,000	0	4,000	.00	.00	4,000.00	.0%
TOTAL LEGISLATIVE	15,550	0	15,550	875.00	.00	14,675.00	5.6%
TOTAL LEGISLATIVE	15,550	0	15,550	875.00	.00	14,675.00	5.6%
003 CORPORATION COUNSEL							
010300 CORPORATION COUNSEL							
010300 5110 WAGES & SALARY-REGULAR	875,840	0	875,840	32,864.52	.00	842,975.48	3.8%
010300 5130 WAGES & SALARY-TEMPORA	0	0	0	3,038.59	.00	-3,038.59	100.0%
010300 5150 LONGEVITY	3,410	0	3,410	.00	.00	3,410.00	.0%
010300 5211 POSTAGE,BOX RENT,ETC.	4,121	0	4,121	.00	.00	4,121.00	.0%
010300 5221 PRINTING & DUPLICATION	500	0	500	.00	.00	500.00	.0%
010300 5225 TYPING SERVICES	2,800	0	2,800	.00	.00	2,800.00	.0%
010300 5234 SUBSCRIPTION-TAX,LAW	19,500	0	19,500	.00	.00	19,500.00	.0%
010300 5235 MEMBERSHIPS & DUES	1,500	0	1,500	230.00	.00	1,270.00	15.3%
010300 5245 TELEPHONE	1,600	0	1,600	.00	.00	1,600.00	.0%
010300 5258 OTHER PROFESSIONAL SER	100,000	0	100,000	970.00	.00	99,030.00	1.0%
010300 5281 MILEAGE REIMBURSEMENT	4,060	0	4,060	.00	.00	4,060.00	.0%
010300 5286 BUSINESS EXPENSE	500	0	500	.00	.00	500.00	.0%
010300 5294 MACHINERY,EQUIPMENT RE	3,200	0	3,200	.00	.00	3,200.00	.0%
010300 5295 SEMINAR&CONFERENCE FEE	2,800	0	2,800	.00	.00	2,800.00	.0%

FOR 2017 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010300 5311 OFFICE SUPPLIES & MAT'	6,000	0	6,000	-13.62	2,120.00	3,893.62	35.1%
010300 5418 INSURANCE PREMIUM	7,044	0	7,044	7,044.00	.00	.00	100.0%
010300 5442 WORKER'S COMP INSURANC	3,308	0	3,308	3,308.00	.00	.00	100.0%
TOTAL CORPORATION COUNSEL	1,036,183	0	1,036,183	47,441.49	2,120.00	986,621.51	4.8%
TOTAL CORPORATION COUNSEL	1,036,183	0	1,036,183	47,441.49	2,120.00	986,621.51	4.8%
004 CITY CLERK							
010400 ADMINISTRATION							
010400 5110 WAGES & SALARY-REGULAR	331,981	0	331,981	13,991.52	.00	317,989.48	4.2%
010400 5150 LONGEVITY	975	0	975	.00	.00	975.00	.0%
010400 5211 POSTAGE,BOX RENT,ETC.	3,194	0	3,194	.00	.00	3,194.00	.0%
010400 5221 PRINTING & DUPLICATION	8,500	0	8,500	.00	.00	8,500.00	.0%
010400 5225 TYPING SERVICES	4,000	0	4,000	.00	.00	4,000.00	.0%
010400 5231 PUBL OF NOTICES & REPO	14,000	0	14,000	.00	1,885.07	12,114.93	13.5%
010400 5234 SUBSCRIPTION-TAX,LAW	880	0	880	.00	.00	880.00	.0%
010400 5235 MEMBERSHIPS & DUES	150	0	150	.00	.00	150.00	.0%
010400 5245 TELEPHONE	250	0	250	.00	.00	250.00	.0%
010400 5258 OTHER PROFESSIONAL SER	340	0	340	.00	.00	340.00	.0%
010400 5263 FURNITUR,OFFICE MACH R	622	0	622	.00	.00	622.00	.0%
010400 5281 MILEAGE REIMBURSEMENT	51	0	51	.00	.00	51.00	.0%
010400 5294 MACHINERY,EQUIPMENT RE	5,100	0	5,100	.00	.00	5,100.00	.0%
010400 5295 SEMINAR&CONFERENCE FEE	1,200	0	1,200	.00	.00	1,200.00	.0%
010400 5311 OFFICE SUPPLIES & MAT'	5,000	0	5,000	.00	.00	5,000.00	.0%
010400 5418 INSURANCE PREMIUM	3,572	0	3,572	3,572.00	.00	.00	100.0%
010400 5442 WORKER'S COMP INSURANC	1,189	0	1,189	1,189.00	.00	.00	100.0%
TOTAL ADMINISTRATION	381,004	0	381,004	18,752.52	1,885.07	360,366.41	5.4%
TOTAL CITY CLERK	381,004	0	381,004	18,752.52	1,885.07	360,366.41	5.4%
005 TOWN CLERK							
010500 TOWN CLERK							
010500 5110 WAGES & SALARY-REGULAR	450,033	0	450,033	17,156.54	.00	432,876.46	3.8%

FOR 2017 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010500 5120 WAGES & SALARY-OVERTIM	4,500	0	4,500	44.27	.00	4,455.73	1.0%
010500 5130 WAGES & SALARY-TEMPORA	4,875	0	4,875	.00	.00	4,875.00	.0%
010500 5140 WAGES & SALARY-PART TI	24,480	0	24,480	725.50	.00	23,754.50	3.0%
010500 5150 LONGEVITY	1,375	0	1,375	.00	.00	1,375.00	.0%
010500 5211 POSTAGE,BOX RENT,ETC.	5,667	0	5,667	.00	.00	5,667.00	.0%
010500 5221 PRINTING & DUPLICATION	5,000	0	5,000	.00	.00	5,000.00	.0%
010500 5231 PUBL OF NOTICES & REPO	2,500	0	2,500	.00	.00	2,500.00	.0%
010500 5235 MEMBERSHIPS & DUES	200	0	200	.00	.00	200.00	.0%
010500 5245 TELEPHONE	500	0	500	.00	.00	500.00	.0%
010500 5255 IT SERVICES	79,210	0	79,210	.00	46,776.00	32,434.00	59.1%
010500 5258 OTHER PROFESSIONAL SER	3,000	0	3,000	.00	.00	3,000.00	.0%
010500 5269 OTHER REPAIR-MAINTENAN	500	0	500	.00	.00	500.00	.0%
010500 5272 TRAINING AND EDUCATION	600	0	600	.00	.00	600.00	.0%
010500 5281 MILEAGE REIMBURSEMENT	355	0	355	.00	.00	355.00	.0%
010500 5293 RECORDING DOCUMENTS	500	0	500	.00	.00	500.00	.0%
010500 5294 MACHINERY,EQUIPMENT RE	3,250	0	3,250	.00	.00	3,250.00	.0%
010500 5295 SEMINAR&CONFERENCE FEE	400	0	400	.00	.00	400.00	.0%
010500 5297 STORAGE	2,800	0	2,800	671.00	.00	2,129.00	24.0%
010500 5311 OFFICE SUPPLIES & MAT'	7,000	0	7,000	.00	5,000.00	2,000.00	71.4%
010500 5418 INSURANCE PREMIUM	6,211	0	6,211	6,211.00	.00	.00	100.0%
010500 5442 WORKER'S COMP INSURANC	1,721	0	1,721	1,721.00	.00	.00	100.0%
TOTAL TOWN CLERK	604,677	0	604,677	26,529.31	51,776.00	526,371.69	12.9%
TOTAL TOWN CLERK	604,677	0	604,677	26,529.31	51,776.00	526,371.69	12.9%

006 INFORMATION TECHNOLOGY

010600 INFORMATION TECHNOLOGY

ACCOUNT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010600 5110 WAGES & SALARY-REGULAR	896,808	0	896,808	37,796.53	.00	859,011.47	4.2%
010600 5120 WAGES & SALARY-OVERTIM	37,000	0	37,000	834.41	.00	36,165.59	2.3%
010600 5121 WAGES & SALARY-PREMIUM	150	0	150	.00	.00	150.00	.0%
010600 5130 WAGES & SALARY-TEMPORA	26,280	0	26,280	2,976.01	.00	23,303.99	11.3%
010600 5150 LONGEVITY	3,795	0	3,795	.00	.00	3,795.00	.0%
010600 5211 POSTAGE,BOX RENT,ETC.	50	0	50	.00	.00	50.00	.0%
010600 5233 SUBSCRIPTION-NEWSPAPER	150	0	150	.00	.00	150.00	.0%
010600 5245 TELEPHONE	141,325	0	141,325	.00	56,688.00	84,637.00	40.1%
010600 5258 OTHER PROFESSIONAL SER	1,000	0	1,000	.00	.00	1,000.00	.0%
010600 5269 OTHER REPAIR-MAINTENAN	528,017	0	528,017	344,007.91	.00	184,009.09	65.2%
010600 5272 TRAINING AND EDUCATION	2,500	0	2,500	.00	.00	2,500.00	.0%

FOR 2017 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010600 5281 MILEAGE REIMBURSEMENT	570	0	570	.00	.00	570.00	.0%
010600 5294 MACHINERY,EQUIPMENT RE	500	0	500	.00	.00	500.00	.0%
010600 5295 SEMINAR&CONFERENCE FEE	300	0	300	.00	.00	300.00	.0%
010600 5311 OFFICE SUPPLIES & MAT'	1,250	0	1,250	.00	1,045.00	205.00	83.6%
010600 5336 ELECTRICAL SUPPLIES	1,500	0	1,500	.00	.00	1,500.00	.0%
010600 5418 INSURANCE PREMIUM	10,508	0	10,508	10,508.00	.00	.00	100.0%
010600 5442 WORKER'S COMP INSURANC	3,417	0	3,417	3,417.00	.00	.00	100.0%
010600 5741 IT HARDWARE	10,000	0	10,000	.00	.00	10,000.00	.0%
010600 5742 IT SOFTWARE	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL INFORMATION TECHNOLOGY	1,670,120	0	1,670,120	399,539.86	57,733.00	1,212,847.14	27.4%
010610 GIS							
010610 5258 OTHER PROFESSIONAL SER	13,500	0	13,500	.00	.00	13,500.00	.0%
010610 5269 OTHER REPAIR-MAINTENAN	25,857	0	25,857	25,050.00	.00	807.00	96.9%
010610 5272 TRAINING AND EDUCATION	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL GIS	41,357	0	41,357	25,050.00	.00	16,307.00	60.6%
TOTAL INFORMATION TECHNOLOGY	1,711,477	0	1,711,477	424,589.86	57,733.00	1,229,154.14	28.2%
007 PERSONNEL & LABOR RELATIONS							
010700 PERSONNEL & LABOR RELATIONS							
010700 5110 WAGES & SALARY-REGULAR	487,234	0	487,234	15,548.78	.00	471,685.22	3.2%
010700 5120 WAGES & SALARY-OVERTIM	100	0	100	.00	.00	100.00	.0%
010700 5150 LONGEVITY	1,025	0	1,025	.00	.00	1,025.00	.0%
010700 5211 POSTAGE,BOX RENT,ETC.	800	0	800	.00	.00	800.00	.0%
010700 5221 PRINTING & DUPLICATION	1,275	0	1,275	.00	.00	1,275.00	.0%
010700 5225 TYPING SERVICES	750	0	750	.00	.00	750.00	.0%
010700 5233 SUBSCRIPTION-NEWSPAPER	1,200	0	1,200	.00	.00	1,200.00	.0%
010700 5235 MEMBERSHIPS & DUES	1,400	0	1,400	174.16	.00	1,225.84	12.4%
010700 5245 TELEPHONE	1,080	0	1,080	.00	.00	1,080.00	.0%
010700 5247 OTHER UTILITY SERVICES	72	0	72	.00	.00	72.00	.0%
010700 5251 MEDICAL,DENTAL,VETERIN	1,750	0	1,750	.00	1,750.00	.00	100.0%
010700 5255 IT SERVICES	8,000	0	8,000	.00	.00	8,000.00	.0%
010700 5258 OTHER PROFESSIONAL SER	50,000	0	50,000	.00	.00	50,000.00	.0%

FOR 2017 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010700 525J EMPLOYEE ASSISTANCE PR	17,500	0	17,500	16,101.40	.00	1,398.60	92.0%
010700 5272 TRAINING AND EDUCATION	10,000	0	10,000	.00	.00	10,000.00	.0%
010700 5281 MILEAGE REIMBURSEMENT	609	0	609	.00	.00	609.00	.0%
010700 5286 BUSINESS EXPENSE	1,125	0	1,125	.00	.00	1,125.00	.0%
010700 5294 MACHINERY,EQUIPMENT RE	1,300	0	1,300	.00	.00	1,300.00	.0%
010700 5295 SEMINAR&CONFERENCE FEE	1,125	0	1,125	.00	.00	1,125.00	.0%
010700 5298 OTHER CONTRACTUAL SERV	1,500	0	1,500	.00	.00	1,500.00	.0%
010700 5311 OFFICE SUPPLIES & MAT'	3,000	0	3,000	.00	1,500.00	1,500.00	50.0%
010700 5418 INSURANCE PREMIUM	4,901	0	4,901	4,901.00	.00	.00	100.0%
010700 5442 WORKER'S COMP INSURANC	1,681	0	1,681	1,681.00	.00	.00	100.0%
TOTAL PERSONNEL & LABOR RELATIONS	597,427	0	597,427	38,406.34	3,250.00	555,770.66	7.0%
TOTAL PERSONNEL & LABOR RELATIONS	597,427	0	597,427	38,406.34	3,250.00	555,770.66	7.0%

010 HUMAN RELATIONS & FAIR RENT

011000 HUMAN RELATIONS & FAIR RENT

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011000 5110 WAGES & SALARY-REGULAR	304,516	0	304,516	12,958.94	.00	291,557.06	4.3%
011000 5120 WAGES & SALARY-OVERTIM	5,000	0	5,000	166.67	.00	4,833.33	3.3%
011000 5130 WAGES & SALARY-TEMPORA	0	0	0	1.51	.00	-1.51	100.0%
011000 5150 LONGEVITY	475	0	475	.00	.00	475.00	.0%
011000 5211 POSTAGE,BOX RENT,ETC.	500	0	500	.00	.00	500.00	.0%
011000 5221 PRINTING & DUPLICATION	761	0	761	.00	.00	761.00	.0%
011000 5225 TYPING SERVICES	6,000	0	6,000	.00	.00	6,000.00	.0%
011000 5233 SUBSCRIPTION-NEWSPAPER	240	0	240	.00	.00	240.00	.0%
011000 5234 SUBSCRIPTION-TAX,LAW	4,600	0	4,600	.00	.00	4,600.00	.0%
011000 5235 MEMBERSHIPS & DUES	100	0	100	.00	.00	100.00	.0%
011000 5237 ADVERTISING	310	0	310	.00	.00	310.00	.0%
011000 5245 TELEPHONE	500	0	500	.00	.00	500.00	.0%
011000 5258 OTHER PROFESSIONAL SER	600	0	600	.00	.00	600.00	.0%
011000 5272 TRAINING AND EDUCATION	850	0	850	.00	.00	850.00	.0%
011000 5281 MILEAGE REIMBURSEMENT	1,350	0	1,350	.00	.00	1,350.00	.0%
011000 5286 BUSINESS EXPENSE	400	0	400	-475.00	.00	875.00	-118.8%
011000 5294 MACHINERY,EQUIPMENT RE	1,200	0	1,200	.00	.00	1,200.00	.0%
011000 5295 SEMINAR&CONFERENCE FEE	500	0	500	.00	.00	500.00	.0%
011000 5298 OTHER CONTRACTUAL SERV	10,000	0	10,000	.00	.00	10,000.00	.0%
011000 5311 OFFICE SUPPLIES & MAT'	2,000	0	2,000	.00	240.00	1,760.00	12.0%
011000 5418 INSURANCE PREMIUM	3,054	0	3,054	3,054.00	.00	.00	100.0%
011000 5442 WORKER'S COMP INSURANC	934	0	934	934.00	.00	.00	100.0%

FOR 2017 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL HUMAN RELATIONS & FAIR RENT	343,890	0	343,890	16,640.12	240.00	327,009.88	4.9%
TOTAL HUMAN RELATIONS & FAIR RENT	343,890	0	343,890	16,640.12	240.00	327,009.88	4.9%
011 YOUTH SERVICES							
011100 YOUTH SERVICES							
011100 5110 WAGES & SALARY-REGULAR	236,918	0	236,918	7,437.82	.00	229,480.18	3.1%
011100 5120 WAGES & SALARY-OVERTIM	6,000	0	6,000	35.75	.00	5,964.25	.6%
011100 5140 WAGES & SALARY-PART TI	72,618	0	72,618	4,056.02	.00	68,561.98	5.6%
011100 5150 LONGEVITY	1,100	0	1,100	.00	.00	1,100.00	.0%
011100 5211 POSTAGE,BOX RENT,ETC.	418	0	418	.00	.00	418.00	.0%
011100 5221 PRINTING & DUPLICATION	300	0	300	.00	.00	300.00	.0%
011100 5233 SUBSCRIPTION-NEWSPAPER	240	0	240	.00	.00	240.00	.0%
011100 5235 MEMBERSHIPS & DUES	605	0	605	.00	.00	605.00	.0%
011100 5237 ADVERTISING	700	0	700	.00	.00	700.00	.0%
011100 5245 TELEPHONE	305	0	305	.00	.00	305.00	.0%
011100 5258 OTHER PROFESSIONAL SER	2,000	0	2,000	.00	.00	2,000.00	.0%
011100 5272 TRAINING AND EDUCATION	2,200	0	2,200	.00	.00	2,200.00	.0%
011100 5281 MILEAGE REIMBURSEMENT	600	0	600	.00	.00	600.00	.0%
011100 5311 OFFICE SUPPLIES & MAT'	978	0	978	.00	500.00	478.00	51.1%
011100 5329 OTHER OPERATING SUPPLI	1,523	0	1,523	.00	.00	1,523.00	.0%
011100 5418 INSURANCE PREMIUM	3,556	0	3,556	3,556.00	.00	.00	100.0%
011100 5442 WORKER'S COMP INSURANC	973	0	973	973.00	.00	.00	100.0%
TOTAL YOUTH SERVICES	331,034	0	331,034	16,058.59	500.00	314,475.41	5.0%
TOTAL YOUTH SERVICES	331,034	0	331,034	16,058.59	500.00	314,475.41	5.0%
012 REGISTRAR OF VOTERS							
011210 ADMINISTRATION							
011210 5110 WAGES & SALARY-REGULAR	163,612	0	163,612	6,895.52	.00	156,716.48	4.2%
011210 5120 WAGES & SALARY-OVERTIM	1,000	0	1,000	.00	.00	1,000.00	.0%
011210 5130 WAGES & SALARY-TEMPORA	88,810	0	88,810	923.50	.00	87,886.50	1.0%

FOR 2017 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011210 5140 WAGES & SALARY-PART TI	54,863	0	54,863	2,207.80	.00	52,655.20	4.0%
011210 5150 LONGEVITY	1,710	0	1,710	.00	.00	1,710.00	.0%
011210 5211 POSTAGE,BOX RENT,ETC.	21,250	0	21,250	.00	.00	21,250.00	.0%
011210 5221 PRINTING & DUPLICATION	11,950	0	11,950	.00	.00	11,950.00	.0%
011210 5235 MEMBERSHIPS & DUES	350	0	350	65.00	.00	285.00	18.6%
011210 5245 TELEPHONE	6,500	0	6,500	.00	.00	6,500.00	.0%
011210 5262 OTHER MACHINERY-EQUIP	10,000	0	10,000	6,000.00	.00	4,000.00	60.0%
011210 5281 MILEAGE REIMBURSEMENT	900	0	900	.00	.00	900.00	.0%
011210 5286 BUSINESS EXPENSE	2,000	0	2,000	.00	.00	2,000.00	.0%
011210 5294 MACHINERY,EQUIPMENT RE	1,560	0	1,560	.00	.00	1,560.00	.0%
011210 5295 SEMINAR&CONFERENCE FEE	2,900	0	2,900	600.00	.00	2,300.00	20.7%
011210 5298 OTHER CONTRACTUAL SERV	5,300	0	5,300	.00	.00	5,300.00	.0%
011210 5311 OFFICE SUPPLIES & MAT'	4,000	0	4,000	.00	-430.48	4,430.48	-10.8%
011210 532A ELECTION SUPPLIES	20,600	0	20,600	.00	.00	20,600.00	.0%
011210 5418 INSURANCE PREMIUM	4,149	0	4,149	4,149.00	.00	.00	100.0%
011210 5421 BUILDING&OFFICE RENTAL	800	0	800	.00	.00	800.00	.0%
011210 5442 WORKER'S COMP INSURANC	1,185	0	1,185	1,185.00	.00	.00	100.0%
TOTAL ADMINISTRATION	403,439	0	403,439	22,025.82	-430.48	381,843.66	5.4%
TOTAL REGISTRAR OF VOTERS	403,439	0	403,439	22,025.82	-430.48	381,843.66	5.4%

013 FINANCE

011310 OFFICE OF DIRECTOR

011310 5110 WAGES & SALARY-REGULAR	154,978	0	154,978	6,531.62	.00	148,446.38	4.2%
011310 5233 SUBSCRIPTION-NEWSPAPER	133	0	133	.00	.00	133.00	.0%
011310 5235 MEMBERSHIPS & DUES	300	0	300	.00	.00	300.00	.0%
011310 5253 ACCOUNTING,AUDITING SE	50,750	0	50,750	.00	.00	50,750.00	.0%
011310 5281 MILEAGE REIMBURSEMENT	508	0	508	.00	.00	508.00	.0%
011310 5286 BUSINESS EXPENSE	1,500	0	1,500	.00	.00	1,500.00	.0%
011310 5295 SEMINAR&CONFERENCE FEE	2,400	0	2,400	.00	.00	2,400.00	.0%
011310 5418 INSURANCE PREMIUM	2,438	0	2,438	2,438.00	.00	.00	100.0%
011310 5442 WORKER'S COMP INSURANC	549	0	549	549.00	.00	.00	100.0%
TOTAL OFFICE OF DIRECTOR	213,556	0	213,556	9,518.62	.00	204,037.38	4.5%

011320 TAX ASSESSOR

011320 5110 WAGES & SALARY-REGULAR	743,702	0	743,702	25,847.27	.00	717,854.73	3.5%

FOR 2017 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011320 5120 WAGES & SALARY-OVERTIM	8,963	0	8,963	165.11	.00	8,797.89	1.8%
011320 5150 LONGEVITY	3,445	0	3,445	.00	.00	3,445.00	.0%
011320 5211 POSTAGE,BOX RENT,ETC.	5,692	0	5,692	.00	.00	5,692.00	.0%
011320 5221 PRINTING & DUPLICATION	11,575	0	11,575	.00	.00	11,575.00	.0%
011320 5231 PUBL OF NOTICES & REPO	1,200	0	1,200	.00	.00	1,200.00	.0%
011320 5233 SUBSCRIPTION-NEWSPAPER	2,255	0	2,255	.00	.00	2,255.00	.0%
011320 5235 MEMBERSHIPS & DUES	2,910	0	2,910	165.00	.00	2,745.00	5.7%
011320 5237 ADVERTISING	175	0	175	.00	.00	175.00	.0%
011320 5245 TELEPHONE	2,109	0	2,109	.00	.00	2,109.00	.0%
011320 5253 ACCOUNTING,AUDITING SE	20,000	0	20,000	.00	.00	20,000.00	.0%
011320 5258 OTHER PROFESSIONAL SER	9,375	0	9,375	450.00	.00	8,925.00	4.8%
011320 5272 TRAINING AND EDUCATION	2,725	0	2,725	.00	.00	2,725.00	.0%
011320 5281 MILEAGE REIMBURSEMENT	660	0	660	.00	.00	660.00	.0%
011320 5286 BUSINESS EXPENSE	600	0	600	.00	.00	600.00	.0%
011320 5294 MACHINERY,EQUIPMENT RE	1,900	0	1,900	.00	.00	1,900.00	.0%
011320 5295 SEMINAR&CONFERENCE FEE	870	0	870	.00	.00	870.00	.0%
011320 5311 OFFICE SUPPLIES & MAT'	5,150	0	5,150	.00	.00	5,150.00	.0%
011320 5418 INSURANCE PREMIUM	6,684	0	6,684	6,684.00	.00	.00	100.0%
011320 5442 WORKER'S COMP INSURANC	2,817	0	2,817	2,817.00	.00	.00	100.0%
011320 5461 CENTRALIZED FUEL	487	0	487	.00	.00	487.00	.0%
011320 5462 CENTRALIZED FLEET MAIN	2,756	0	2,756	.00	.00	2,756.00	.0%
TOTAL TAX ASSESSOR	836,050	0	836,050	36,128.38	.00	799,921.62	4.3%
011321 TAX ASSESSOR REVALUATION							
011321 5211 POSTAGE,BOX RENT,ETC.	1,175	0	1,175	.00	.00	1,175.00	.0%
011321 5221 PRINTING & DUPLICATION	1,100	0	1,100	.00	.00	1,100.00	.0%
011321 5258 OTHER PROFESSIONAL SER	1,158,250	0	1,158,250	.00	.00	1,158,250.00	.0%
011321 5311 OFFICE SUPPLIES & MAT'	950	0	950	.00	.00	950.00	.0%
TOTAL TAX ASSESSOR REVALUATION	1,161,475	0	1,161,475	.00	.00	1,161,475.00	.0%
011330 TAX COLLECTOR							
011330 5110 WAGES & SALARY-REGULAR	596,552	0	596,552	25,356.96	.00	571,195.04	4.3%
011330 5120 WAGES & SALARY-OVERTIM	12,471	0	12,471	2,796.04	.00	9,674.96	22.4%
011330 5130 WAGES & SALARY-TEMPORA	12,780	0	12,780	349.50	.00	12,430.50	2.7%
011330 5150 LONGEVITY	3,660	0	3,660	.00	.00	3,660.00	.0%
011330 5211 POSTAGE,BOX RENT,ETC.	86,986	0	86,986	.00	.00	86,986.00	.0%

FOR 2017 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011330 5221 PRINTING & DUPLICATION	60,940	0	60,940	.00	.00	60,940.00	.0%
011330 5231 PUBL OF NOTICES & REPO	13,599	0	13,599	.00	.00	13,599.00	.0%
011330 5235 MEMBERSHIPS & DUES	300	0	300	.00	.00	300.00	.0%
011330 5245 TELEPHONE	950	0	950	.00	.00	950.00	.0%
011330 5258 OTHER PROFESSIONAL SER	69,000	0	69,000	758.30	.00	68,241.70	1.1%
011330 5259 PROFESSIONAL SERVICES	5,000	0	5,000	-13,440.60	.00	18,440.60	-268.8%
011330 5272 TRAINING AND EDUCATION	350	0	350	.00	.00	350.00	.0%
011330 5281 MILEAGE REIMBURSEMENT	2,250	0	2,250	.00	.00	2,250.00	.0%
011330 5286 BUSINESS EXPENSE	1,000	0	1,000	.00	.00	1,000.00	.0%
011330 5294 MACHINERY,EQUIPMENT RE	900	0	900	.00	.00	900.00	.0%
011330 5295 SEMINAR&CONFERENCE FEE	3,200	0	3,200	1,016.50	.00	2,183.50	31.8%
011330 5311 OFFICE SUPPLIES & MAT'	4,800	0	4,800	79.60	.00	4,720.40	1.7%
011330 5418 INSURANCE PREMIUM	6,510	0	6,510	6,510.00	.00	.00	100.0%
011330 5442 WORKER'S COMP INSURANC	2,234	0	2,234	2,234.00	.00	.00	100.0%
TOTAL TAX COLLECTOR	883,482	0	883,482	25,660.30	.00	857,821.70	2.9%
011340 ACCOUNTING & TREASURY							
011340 5110 WAGES & SALARY-REGULAR	730,091	0	730,091	28,772.93	.00	701,318.07	3.9%
011340 5120 WAGES & SALARY-OVERTIM	7,288	0	7,288	175.09	.00	7,112.91	2.4%
011340 5150 LONGEVITY	4,280	0	4,280	.00	.00	4,280.00	.0%
011340 5211 POSTAGE,BOX RENT,ETC.	6,966	0	6,966	.00	.00	6,966.00	.0%
011340 5225 TYPING SERVICES	2,240	0	2,240	.00	.00	2,240.00	.0%
011340 5233 SUBSCRIPTION-NEWSPAPER	250	0	250	.00	.00	250.00	.0%
011340 5235 MEMBERSHIPS & DUES	380	0	380	.00	.00	380.00	.0%
011340 5245 TELEPHONE	750	0	750	.00	.00	750.00	.0%
011340 5258 OTHER PROFESSIONAL SER	59,670	0	59,670	4,976.70	.00	54,693.30	8.3%
011340 5281 MILEAGE REIMBURSEMENT	280	0	280	.00	.00	280.00	.0%
011340 5294 MACHINERY,EQUIPMENT RE	4,980	0	4,980	.00	.00	4,980.00	.0%
011340 5295 SEMINAR&CONFERENCE FEE	3,600	0	3,600	.00	.00	3,600.00	.0%
011340 5311 OFFICE SUPPLIES & MAT'	14,315	0	14,315	.00	.00	14,315.00	.0%
011340 5418 INSURANCE PREMIUM	5,484	0	5,484	5,484.00	.00	.00	100.0%
011340 5442 WORKER'S COMP INSURANC	2,402	0	2,402	2,402.00	.00	.00	100.0%
TOTAL ACCOUNTING & TREASURY	842,976	0	842,976	41,810.72	.00	801,165.28	5.0%
011350 MANAGEMENT & BUDGETS							
011350 5110 WAGES & SALARY-REGULAR	394,494	0	394,494	11,301.66	.00	383,192.34	2.9%

FOR 2017 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011350 5120 WAGES & SALARY-OVERTIM	1,000	0	1,000	.00	.00	1,000.00	.0%
011350 5150 LONGEVITY	1,215	0	1,215	.00	.00	1,215.00	.0%
011350 5211 POSTAGE,BOX RENT,ETC.	824	0	824	.00	.00	824.00	.0%
011350 5221 PRINTING & DUPLICATION	1,300	0	1,300	.00	.00	1,300.00	.0%
011350 5225 TYPING SERVICES	1,625	0	1,625	120.00	.00	1,505.00	7.4%
011350 5235 MEMBERSHIPS & DUES	275	0	275	.00	.00	275.00	.0%
011350 5245 TELEPHONE	375	0	375	.00	.00	375.00	.0%
011350 5258 OTHER PROFESSIONAL SER	635	0	635	.00	.00	635.00	.0%
011350 5281 MILEAGE REIMBURSEMENT	730	0	730	.00	.00	730.00	.0%
011350 5286 BUSINESS EXPENSE	400	0	400	.00	.00	400.00	.0%
011350 5294 MACHINERY,EQUIPMENT RE	7,000	0	7,000	288.05	.00	6,711.95	4.1%
011350 5295 SEMINAR&CONFERENCE FEE	2,400	0	2,400	.00	.00	2,400.00	.0%
011350 5311 OFFICE SUPPLIES & MAT'	2,000	0	2,000	.00	.00	2,000.00	.0%
011350 5418 INSURANCE PREMIUM	3,888	0	3,888	3,888.00	.00	.00	100.0%
011350 5442 WORKER'S COMP INSURANC	1,450	0	1,450	1,450.00	.00	.00	100.0%
TOTAL MANAGEMENT & BUDGETS	419,611	0	419,611	17,047.71	.00	402,563.29	4.1%
011361 PURCHASING OFFICE							
011361 5110 WAGES & SALARY-REGULAR	280,343	0	280,343	7,500.07	.00	272,842.93	2.7%
011361 5120 WAGES & SALARY-OVERTIM	50	0	50	.00	.00	50.00	.0%
011361 5140 WAGES & SALARY-PART TI	15,587	0	15,587	.00	.00	15,587.00	.0%
011361 5211 POSTAGE,BOX RENT,ETC.	2,842	0	2,842	1,436.00	2,000.00	-594.00	120.9%
011361 5234 SUBSCRIPTION-TAX,LAW	685	0	685	525.00	.00	160.00	76.6%
011361 5235 MEMBERSHIPS & DUES	330	0	330	.00	.00	330.00	.0%
011361 5237 ADVERTISING	5,445	0	5,445	.00	4,100.75	1,344.25	75.3%
011361 5272 TRAINING AND EDUCATION	100	0	100	.00	.00	100.00	.0%
011361 5281 MILEAGE REIMBURSEMENT	30	0	30	.00	.00	30.00	.0%
011361 5311 OFFICE SUPPLIES & MAT'	890	0	890	.00	250.00	640.00	28.1%
011361 5418 INSURANCE PREMIUM	4,414	0	4,414	4,414.00	.00	.00	100.0%
011361 5442 WORKER'S COMP INSURANC	1,116	0	1,116	1,116.00	.00	.00	100.0%
011361 5461 CENTRALIZED FUEL	454	0	454	.00	.00	454.00	.0%
011361 5462 CENTRALIZED FLEET MAIN	326	0	326	.00	.00	326.00	.0%
TOTAL PURCHASING OFFICE	312,612	0	312,612	14,991.07	6,350.75	291,270.18	6.8%
011362 CENTRAL SERVICES							
011362 5226 CENTRAL PRINTING SERVI	1,950	0	1,950	.00	.00	1,950.00	.0%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011362 5245 TELEPHONE	4,080	0	4,080	.00	400.00	3,680.00	9.8%
011362 5247 OTHER UTILITY SERVICES	75	0	75	.00	.00	75.00	.0%
011362 5259 PROFESSIONAL SERVICES	61,342	0	61,342	.00	57,852.05	3,489.95	94.3%
011362 5263 FURNITUR,OFFICE MACH R	600	0	600	.00	.00	600.00	.0%
011362 5294 MACHINERY,EQUIPMENT RE	17,060	0	17,060	.00	1,070.24	15,989.76	6.3%
011362 5329 OTHER OPERATING SUPPLI	4,100	0	4,100	.00	3,734.09	365.91	91.1%
TOTAL CENTRAL SERVICES	89,207	0	89,207	.00	63,056.38	26,150.62	70.7%
TOTAL FINANCE	4,758,969	0	4,758,969	145,156.80	69,407.13	4,544,405.07	4.5%
020 HEALTH							
012011 ADMINISTRATION							
012011 5110 WAGES & SALARY-REGULAR	228,498	0	228,498	9,630.18	.00	218,867.82	4.2%
012011 5120 WAGES & SALARY-OVERTIM	200	0	200	.00	.00	200.00	.0%
012011 5140 WAGES & SALARY-PART TI	18,350	0	18,350	.00	.00	18,350.00	.0%
012011 5150 LONGEVITY	1,190	0	1,190	.00	.00	1,190.00	.0%
012011 5211 POSTAGE,BOX RENT,ETC.	10,038	0	10,038	.00	.00	10,038.00	.0%
012011 5233 SUBSCRIPTION-NEWSPAPER	250	0	250	.00	.00	250.00	.0%
012011 5235 MEMBERSHIPS & DUES	1,500	0	1,500	.00	.00	1,500.00	.0%
012011 5237 ADVERTISING	4,060	0	4,060	.00	.00	4,060.00	.0%
012011 5245 TELEPHONE	9,338	0	9,338	.00	.00	9,338.00	.0%
012011 5258 OTHER PROFESSIONAL SER	1,523	0	1,523	.00	.00	1,523.00	.0%
012011 5262 OTHER MACHINERY-EQUIP	508	0	508	.00	.00	508.00	.0%
012011 5272 TRAINING AND EDUCATION	6,090	0	6,090	919.20	.00	5,170.80	15.1%
012011 5281 MILEAGE REIMBURSEMENT	6,181	0	6,181	.00	.00	6,181.00	.0%
012011 5294 MACHINERY,EQUIPMENT RE	4,263	0	4,263	.00	.00	4,263.00	.0%
012011 5298 OTHER CONTRACTUAL SERV	2,311	0	2,311	.00	1,000.00	1,311.00	43.3%
012011 5311 OFFICE SUPPLIES & MAT'	4,700	0	4,700	.00	2,000.00	2,700.00	42.6%
012011 5328 EDUCATIONAL SUPPLIES	203	0	203	.00	.00	203.00	.0%
012011 5418 INSURANCE PREMIUM	26,958	0	26,958	26,958.00	.00	.00	100.0%
012011 5442 WORKER'S COMP INSURANC	888	0	888	888.00	.00	.00	100.0%
TOTAL ADMINISTRATION	327,049	0	327,049	38,395.38	3,000.00	285,653.62	12.7%
012012 BUILDING MAINTENANCE							
012012 5241 ELECTRIC	40,411	0	40,411	.00	.00	40,411.00	.0%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
012012 5242 WATER	784	0	784	.00	.00	784.00	.0%
012012 5244 GAS	699	0	699	.00	.00	699.00	.0%
012012 5266 BUILDINGS	50,837	0	50,837	.00	50,837.00	.00	100.0%
012012 5267 PLUMBING,HEAT,ELECT.SE	9,000	0	9,000	.00	3,485.00	5,515.00	38.7%
012012 5269 OTHER REPAIR-MAINTENAN	2,030	0	2,030	.00	1,530.00	500.00	75.4%
012012 5296 SECURITY SYSTEMS	6,222	0	6,222	.00	1,260.00	4,962.00	20.3%
TOTAL BUILDING MAINTENANCE	109,983	0	109,983	.00	57,112.00	52,871.00	51.9%
012020 ENVIRO HEALTH & HOUSING							
012020 5110 WAGES & SALARY-REGULAR	706,988	0	706,988	29,796.43	.00	677,191.57	4.2%
012020 5120 WAGES & SALARY-OVERTIM	4,000	0	4,000	254.14	.00	3,745.86	6.4%
012020 5140 WAGES & SALARY-PART TI	29,113	0	29,113	1,121.94	.00	27,991.06	3.9%
012020 5150 LONGEVITY	4,180	0	4,180	.00	.00	4,180.00	.0%
012020 5214 MESSENGER&DELIVERY SER	4,060	0	4,060	.00	.00	4,060.00	.0%
012020 5233 SUBSCRIPTION-NEWSPAPER	216	0	216	.00	.00	216.00	.0%
012020 5258 OTHER PROFESSIONAL SER	14,000	0	14,000	.00	.00	14,000.00	.0%
012020 5281 MILEAGE REIMBURSEMENT	22,923	0	22,923	.00	.00	22,923.00	.0%
012020 5311 OFFICE SUPPLIES & MAT'	3,553	0	3,553	.00	2,450.00	1,103.00	69.0%
012020 5322 CHEMICAL,LAB,MEDICAL S	2,842	0	2,842	.00	2,200.00	642.00	77.4%
012020 5442 WORKER'S COMP INSURANC	2,636	0	2,636	2,636.00	.00	.00	100.0%
012020 5613 CONDEMNATION	10,000	0	10,000	.00	.00	10,000.00	.0%
012020 5617 OTHER GRANTS,CONTRIBUT	43,645	0	43,645	.00	.00	43,645.00	.0%
TOTAL ENVIRO HEALTH & HOUSING	848,156	0	848,156	33,808.51	4,650.00	809,697.49	4.5%
012023 SEALER WEIGHTS & MEASURES							
012023 5110 WAGES & SALARY-REGULAR	63,453	0	63,453	2,674.26	.00	60,778.74	4.2%
012023 5120 WAGES & SALARY-OVERTIM	604	0	604	.00	.00	604.00	.0%
012023 5140 WAGES & SALARY-PART TI	0	0	0	122.00	.00	-122.00	100.0%
012023 5150 LONGEVITY	450	0	450	.00	.00	450.00	.0%
012023 5235 MEMBERSHIPS & DUES	102	0	102	.00	.00	102.00	.0%
012023 5329 OTHER OPERATING SUPPLI	102	0	102	.00	.00	102.00	.0%
012023 5333 MACHINERY&EQUIPMENT PA	102	0	102	.00	.00	102.00	.0%
012023 5442 WORKER'S COMP INSURANC	229	0	229	229.00	.00	.00	100.0%
TOTAL SEALER WEIGHTS & MEASURES	65,042	0	65,042	3,025.26	.00	62,016.74	4.7%
012030 MEDICAL & EDUCATION SERVICES							
012030 5110 WAGES & SALARY-REGULAR	89,295	0	89,295	3,773.65	.00	85,521.35	4.2%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
012030 5120 WAGES & SALARY-OVERTIM	600	0	600	.00	.00	600.00	.0%
012030 5235 MEMBERSHIPS & DUES	700	0	700	.00	.00	700.00	.0%
012030 5281 MILEAGE REIMBURSEMENT	772	0	772	.00	.00	772.00	.0%
012030 5328 EDUCATIONAL SUPPLIES	1,010	0	1,010	.00	.00	1,010.00	.0%
012030 5442 WORKER'S COMP INSURANC	319	0	319	319.00	.00	.00	100.0%
TOTAL MEDICAL & EDUCATION SERVICES	92,696	0	92,696	4,092.65	.00	88,603.35	4.4%
012050 LABORATORY							
012050 5110 WAGES & SALARY-REGULAR	89,295	0	89,295	3,763.38	.00	85,531.62	4.2%
012050 5120 WAGES & SALARY-OVERTIM	800	0	800	.00	.00	800.00	.0%
012050 5140 WAGES & SALARY-PART TI	45,654	0	45,654	1,683.48	.00	43,970.52	3.7%
012050 5150 LONGEVITY	630	0	630	.00	.00	630.00	.0%
012050 5235 MEMBERSHIPS & DUES	1,320	0	1,320	.00	.00	1,320.00	.0%
012050 5258 OTHER PROFESSIONAL SER	1,577	0	1,577	.00	.00	1,577.00	.0%
012050 5262 OTHER MACHINERY-EQUIP	991	0	991	.00	.00	991.00	.0%
012050 5281 MILEAGE REIMBURSEMENT	258	0	258	.00	.00	258.00	.0%
012050 5311 OFFICE SUPPLIES & MAT'	2,091	0	2,091	.00	1,745.00	346.00	83.5%
012050 5322 CHEMICAL,LAB,MEDICAL S	11,520	0	11,520	.00	9,000.00	2,520.00	78.1%
012050 5329 OTHER OPERATING SUPPLI	11,520	0	11,520	.00	7,500.00	4,020.00	65.1%
012050 5442 WORKER'S COMP INSURANC	483	0	483	483.00	.00	.00	100.0%
TOTAL LABORATORY	166,139	0	166,139	5,929.86	18,245.00	141,964.14	14.6%
012063 SENIOR SVCS COORD COUNCIL							
012063 5211 POSTAGE,BOX RENT,ETC.	1,236	0	1,236	.00	.00	1,236.00	.0%
012063 5221 PRINTING & DUPLICATION	1,932	0	1,932	.00	.00	1,932.00	.0%
012063 5245 TELEPHONE	1,852	0	1,852	.00	.00	1,852.00	.0%
012063 5253 ACCOUNTING,AUDITING SE	1,102	0	1,102	.00	.00	1,102.00	.0%
012063 5263 FURNITUR,OFFICE MACH R	803	0	803	.00	.00	803.00	.0%
012063 5272 TRAINING AND EDUCATION	1,085	0	1,085	.00	.00	1,085.00	.0%
012063 5281 MILEAGE REIMBURSEMENT	1,494	0	1,494	.00	.00	1,494.00	.0%
012063 5298 OTHER CONTRACTUAL SERV	107,621	0	107,621	7,764.00	.00	99,857.00	7.2%
012063 5311 OFFICE SUPPLIES & MAT'	1,398	0	1,398	.00	.00	1,398.00	.0%
012063 5412 GENERAL LIABILITY	2,027	0	2,027	.00	.00	2,027.00	.0%
TOTAL SENIOR SVCS COORD COUNCIL	120,550	0	120,550	7,764.00	.00	112,786.00	6.4%
012070 PREVENTABLE DISEASES							
012070 5110 WAGES & SALARY-REGULAR	200,803	0	200,803	4,878.94	.00	195,924.06	2.4%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
012070 5140 WAGES & SALARY-PART TI	37,000	0	37,000	1,575.99	.00	35,424.01	4.3%
012070 5150 LONGEVITY	665	0	665	.00	.00	665.00	.0%
012070 5216 OTHER COMMUNICATION&TR	355	0	355	.00	.00	355.00	.0%
012070 5251 MEDICAL,DENTAL,VETERIN	2,300	0	2,300	.00	.00	2,300.00	.0%
012070 5273 OTHER	891	0	891	.00	.00	891.00	.0%
012070 5276 PURCHASE OF UNIFORMS/C	500	0	500	.00	.00	500.00	.0%
012070 5281 MILEAGE REIMBURSEMENT	1,134	0	1,134	.00	.00	1,134.00	.0%
012070 5311 OFFICE SUPPLIES & MAT'	2,582	0	2,582	.00	1,000.00	1,582.00	38.7%
012070 5322 CHEMICAL,LAB,MEDICAL S	142,100	0	142,100	.00	36,000.00	106,100.00	25.3%
012070 5442 WORKER'S COMP INSURANC	965	0	965	965.00	.00	.00	100.0%
TOTAL PREVENTABLE DISEASES	389,295	0	389,295	7,419.93	37,000.00	344,875.07	11.4%
TOTAL HEALTH	2,118,910	0	2,118,910	100,435.59	120,007.00	1,898,467.41	10.4%
030 POLICE DEPARTMENT							
013010 ADMINISTRATION							
013010 5110 WAGES & SALARY-REGULAR	456,977	0	456,977	21,898.79	.00	435,078.21	4.8%
013010 5121 WAGES & SALARY-PREMIUM	1,600	0	1,600	1,000.00	.00	600.00	62.5%
013010 5150 LONGEVITY	1,780	0	1,780	.00	.00	1,780.00	.0%
013010 5225 TYPING SERVICES	675	0	675	.00	600.00	75.00	88.9%
013010 5233 SUBSCRIPTION-NEWSPAPER	790	0	790	.00	.00	790.00	.0%
013010 5235 MEMBERSHIPS & DUES	1,800	0	1,800	1,190.00	.00	610.00	66.1%
013010 5281 MILEAGE REIMBURSEMENT	1,500	0	1,500	.00	.00	1,500.00	.0%
013010 5286 BUSINESS EXPENSE	1,500	0	1,500	160.00	.00	1,340.00	10.7%
013010 5294 MACHINERY,EQUIPMENT RE	1,428	0	1,428	.00	.00	1,428.00	.0%
013010 5295 SEMINAR&CONFERENCE FEE	5,000	0	5,000	.00	.00	5,000.00	.0%
013010 5311 OFFICE SUPPLIES & MAT'	950	0	950	.00	.00	950.00	.0%
013010 5418 INSURANCE PREMIUM	424,909	0	424,909	424,909.00	.00	.00	100.0%
013010 5442 WORKER'S COMP INSURANC	20,239	0	20,239	20,239.00	.00	.00	100.0%
TOTAL ADMINISTRATION	919,148	0	919,148	469,396.79	600.00	449,151.21	51.1%
013022 UNIFORM PATROL							
013022 5110 WAGES & SALARY-REGULAR	8,351,896	0	8,351,896	457,368.43	.00	7,894,527.57	5.5%
013022 5111 SALARY ADJUSTMENT	-125,604	0	-125,604	.00	.00	-125,604.00	.0%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013022 5120 WAGES & SALARY-OVERTIM	1,486,676	0	1,486,676	100,101.70	.00	1,386,574.30	6.7%
013022 5121 WAGES & SALARY-PREMIUM	414,033	0	414,033	91,659.49	.00	322,373.51	22.1%
013022 5150 LONGEVITY	21,115	0	21,115	.00	.00	21,115.00	.0%
013022 5175 RETRO WAGE ADJUSTMENTS	0	0	0	600.00	.00	-600.00	100.0%
013022 5286 BUSINESS EXPENSE	225	0	225	.00	.00	225.00	.0%
013022 5292 BOARDING PRISONERS	15,600	0	15,600	.00	9,000.00	6,600.00	57.7%
013022 5294 MACHINERY,EQUIPMENT RE	5,112	0	5,112	.00	.00	5,112.00	.0%
013022 5329 OTHER OPERATING SUPPLI	3,900	0	3,900	.00	.00	3,900.00	.0%
013022 5442 WORKER'S COMP INSURANC	443,201	0	443,201	443,201.00	.00	.00	100.0%
TOTAL UNIFORM PATROL	10,616,154	0	10,616,154	1,092,930.62	9,000.00	9,514,223.38	10.4%
013023 MARINE PATROL							
013023 5110 WAGES & SALARY-REGULAR	230,369	0	230,369	9,158.68	.00	221,210.32	4.0%
013023 5120 WAGES & SALARY-OVERTIM	18,000	0	18,000	1,520.52	.00	16,479.48	8.4%
013023 5121 WAGES & SALARY-PREMIUM	4,293	0	4,293	1,129.66	.00	3,163.34	26.3%
013023 5150 LONGEVITY	1,280	0	1,280	.00	.00	1,280.00	.0%
013023 5241 ELECTRIC	4,654	0	4,654	-208.59	.00	4,862.59	-4.5%
013023 5246 HEATING FUELS	1,500	0	1,500	.00	.00	1,500.00	.0%
013023 5251 MEDICAL,DENTAL,VETERIN	800	0	800	.00	.00	800.00	.0%
013023 5269 OTHER REPAIR-MAINTENAN	11,000	0	11,000	.00	5,000.00	6,000.00	45.5%
013023 5297 STORAGE	10,800	0	10,800	.00	.00	10,800.00	.0%
013023 5326 CLOTHING AND UNIFORMS	750	0	750	.00	.00	750.00	.0%
013023 5331 AUTOMOTIVE FUEL&FLUIDS	5,000	0	5,000	.00	500.00	4,500.00	10.0%
013023 5333 MACHINERY&EQUIPMENT PA	7,800	0	7,800	25.14	1,974.86	5,800.00	25.6%
013023 5442 WORKER'S COMP INSURANC	11,330	0	11,330	11,330.00	.00	.00	100.0%
TOTAL MARINE PATROL	307,576	0	307,576	22,955.41	7,474.86	277,145.73	9.9%
013024 K-9 UNIT							
013024 5110 WAGES & SALARY-REGULAR	330,433	0	330,433	18,377.15	.00	312,055.85	5.6%
013024 5120 WAGES & SALARY-OVERTIM	2,000	0	2,000	.00	.00	2,000.00	.0%
013024 5121 WAGES & SALARY-PREMIUM	10,122	0	10,122	3,100.09	.00	7,021.91	30.6%
013024 5150 LONGEVITY	1,315	0	1,315	.00	.00	1,315.00	.0%
013024 5235 MEMBERSHIPS & DUES	400	0	400	.00	.00	400.00	.0%
013024 5251 MEDICAL,DENTAL,VETERIN	3,870	0	3,870	.00	.00	3,870.00	.0%
013024 5273 OTHER	4,320	0	4,320	360.00	.00	3,960.00	8.3%
013024 5329 OTHER OPERATING SUPPLI	1,300	0	1,300	.00	.00	1,300.00	.0%

FOR 2017 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013024 5442 WORKER'S COMP INSURANC	15,050	0	15,050	15,050.00	.00	.00	100.0%
TOTAL K-9 UNIT	368,810	0	368,810	36,887.24	.00	331,922.76	10.0%
013025 EMERGENCY SERVICE UNIT							
013025 5120 WAGES & SALARY-OVERTIM	2,508	0	2,508	709.66	.00	1,798.34	28.3%
013025 5121 WAGES & SALARY-PREMIUM	140	0	140	38.57	.00	101.43	27.6%
013025 5235 MEMBERSHIPS & DUES	300	0	300	.00	.00	300.00	.0%
013025 5286 BUSINESS EXPENSE	3,000	0	3,000	.00	.00	3,000.00	.0%
013025 5295 SEMINAR&CONFERENCE FEE	840	0	840	.00	.00	840.00	.0%
013025 5322 CHEMICAL,LAB,MEDICAL S	700	0	700	.00	.00	700.00	.0%
013025 5326 CLOTHING AND UNIFORMS	1,500	0	1,500	.00	.00	1,500.00	.0%
013025 5327 FIREARM SUPPLIES	7,200	0	7,200	.00	.00	7,200.00	.0%
013025 5442 WORKER'S COMP INSURANC	116	0	116	116.00	.00	.00	100.0%
TOTAL EMERGENCY SERVICE UNIT	16,304	0	16,304	864.23	.00	15,439.77	5.3%
013026 COMMUNITY POLICING							
013026 5110 WAGES & SALARY-REGULAR	541,686	0	541,686	29,765.29	.00	511,920.71	5.5%
013026 5120 WAGES & SALARY-OVERTIM	7,000	0	7,000	.00	.00	7,000.00	.0%
013026 5121 WAGES & SALARY-PREMIUM	10,197	0	10,197	3,981.12	.00	6,215.88	39.0%
013026 5150 LONGEVITY	3,000	0	3,000	.00	.00	3,000.00	.0%
013026 5269 OTHER REPAIR-MAINTENAN	3,000	0	3,000	.00	.00	3,000.00	.0%
013026 5311 OFFICE SUPPLIES & MAT'	750	0	750	.00	.00	750.00	.0%
013026 5326 CLOTHING AND UNIFORMS	500	0	500	.00	.00	500.00	.0%
013026 5333 MACHINERY&EQUIPMENT PA	2,868	0	2,868	.00	.00	2,868.00	.0%
013026 5442 WORKER'S COMP INSURANC	24,516	0	24,516	24,516.00	.00	.00	100.0%
TOTAL COMMUNITY POLICING	593,517	0	593,517	58,262.41	.00	535,254.59	9.8%
01302A DESK & HOLDING FACILITIES							
01302A 5121 WAGES & SALARY-PREMIUM	0	0	0	500.00	.00	-500.00	100.0%
TOTAL DESK & HOLDING FACILITIES	0	0	0	500.00	.00	-500.00	100.0%
013030 DETECTIVE BUREAU							
013030 5110 WAGES & SALARY-REGULAR	1,565,569	0	1,565,569	82,754.38	.00	1,482,814.62	5.3%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013030 5120 WAGES & SALARY-OVERTIM	145,900	0	145,900	8,199.58	.00	137,700.42	5.6%
013030 5121 WAGES & SALARY-PREMIUM	39,491	0	39,491	12,343.90	.00	27,147.10	31.3%
013030 5150 LONGEVITY	6,290	0	6,290	.00	.00	6,290.00	.0%
013030 5234 SUBSCRIPTION-TAX,LAW	4,000	0	4,000	.00	.00	4,000.00	.0%
013030 5272 TRAINING AND EDUCATION	5,000	0	5,000	.00	.00	5,000.00	.0%
013030 5294 MACHINERY,EQUIPMENT RE	1,440	0	1,440	.00	.00	1,440.00	.0%
013030 5322 CHEMICAL,LAB,MEDICAL S	1,640	0	1,640	.00	.00	1,640.00	.0%
013030 5329 OTHER OPERATING SUPPLI	1,000	0	1,000	.00	.00	1,000.00	.0%
013030 5442 WORKER'S COMP INSURANC	77,669	0	77,669	77,669.00	.00	.00	100.0%
013030 5661 SUNDRY	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL DETECTIVE BUREAU	1,852,999	0	1,852,999	180,966.86	.00	1,672,032.14	9.8%
013035 SPECIAL SERVICES							
013035 5110 WAGES & SALARY-REGULAR	729,555	0	729,555	35,565.04	.00	693,989.96	4.9%
013035 5120 WAGES & SALARY-OVERTIM	161,500	0	161,500	11,991.30	.00	149,508.70	7.4%
013035 5121 WAGES & SALARY-PREMIUM	18,180	0	18,180	6,107.41	.00	12,072.59	33.6%
013035 5150 LONGEVITY	2,280	0	2,280	.00	.00	2,280.00	.0%
013035 5269 OTHER REPAIR-MAINTENAN	6,000	0	6,000	.00	.00	6,000.00	.0%
013035 5322 CHEMICAL,LAB,MEDICAL S	2,000	0	2,000	.00	.00	2,000.00	.0%
013035 5327 FIREARM SUPPLIES	750	0	750	.00	.00	750.00	.0%
013035 5329 OTHER OPERATING SUPPLI	1,000	0	1,000	.00	.00	1,000.00	.0%
013035 5442 WORKER'S COMP INSURANC	40,413	0	40,413	40,413.00	.00	.00	100.0%
013035 5661 SUNDRY	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL SPECIAL SERVICES	981,678	0	981,678	94,076.75	.00	887,601.25	9.6%
013036 SPECIAL VICTIMS UNIT							
013036 5110 WAGES & SALARY-REGULAR	603,626	0	603,626	33,529.63	.00	570,096.37	5.6%
013036 5120 WAGES & SALARY-OVERTIM	35,200	0	35,200	6,942.02	.00	28,257.98	19.7%
013036 5121 WAGES & SALARY-PREMIUM	8,194	0	8,194	4,351.25	.00	3,842.75	53.1%
013036 5150 LONGEVITY	3,430	0	3,430	.00	.00	3,430.00	.0%
013036 5235 MEMBERSHIPS & DUES	175	0	175	.00	.00	175.00	.0%
013036 5269 OTHER REPAIR-MAINTENAN	5,299	0	5,299	.00	.00	5,299.00	.0%
013036 5272 TRAINING AND EDUCATION	2,000	0	2,000	.00	.00	2,000.00	.0%
013036 5295 SEMINAR&CONFERENCE FEE	2,514	0	2,514	.00	.00	2,514.00	.0%
013036 5328 EDUCATIONAL SUPPLIES	1,100	0	1,100	.00	.00	1,100.00	.0%
013036 5329 OTHER OPERATING SUPPLI	800	0	800	.00	.00	800.00	.0%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013036 5442 WORKER'S COMP INSURANC	24,216	0	24,216	24,216.00	.00	.00	100.0%
013036 5741 IT HARDWARE	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL SPECIAL VICTIMS UNIT	689,554	0	689,554	69,038.90	.00	620,515.10	10.0%
013037 IDENTIFICATION BUREAU							
013037 5110 WAGES & SALARY-REGULAR	250,725	0	250,725	12,787.35	.00	237,937.65	5.1%
013037 5120 WAGES & SALARY-OVERTIM	2,400	0	2,400	975.77	.00	1,424.23	40.7%
013037 5121 WAGES & SALARY-PREMIUM	1,180	0	1,180	1,158.80	.00	21.20	98.2%
013037 5150 LONGEVITY	1,630	0	1,630	.00	.00	1,630.00	.0%
013037 5235 MEMBERSHIPS & DUES	50	0	50	.00	.00	50.00	.0%
013037 5262 OTHER MACHINERY-EQUIP	75	0	75	.00	.00	75.00	.0%
013037 5294 MACHINERY,EQUIPMENT RE	1,236	0	1,236	.00	.00	1,236.00	.0%
013037 5295 SEMINAR&CONFERENCE FEE	300	0	300	.00	.00	300.00	.0%
013037 5298 OTHER CONTRACTUAL SERV	14,100	0	14,100	.00	7,200.00	6,900.00	51.1%
013037 5322 CHEMICAL,LAB,MEDICAL S	5,551	0	5,551	.00	.00	5,551.00	.0%
013037 5329 OTHER OPERATING SUPPLI	3,527	0	3,527	.00	.00	3,527.00	.0%
013037 5393 PHOTOGRAPHIC SUPPLIES	2,000	0	2,000	.00	.00	2,000.00	.0%
013037 5442 WORKER'S COMP INSURANC	11,256	0	11,256	11,256.00	.00	.00	100.0%
013037 5742 IT SOFTWARE	1,120	0	1,120	.00	.00	1,120.00	.0%
TOTAL IDENTIFICATION BUREAU	295,150	0	295,150	26,177.92	7,200.00	261,772.08	11.3%
013038 SCHOOL RESOURCE OFFICERS							
013038 5110 WAGES & SALARY-REGULAR	613,609	0	613,609	25,000.59	.00	588,608.41	4.1%
013038 5120 WAGES & SALARY-OVERTIM	7,500	0	7,500	226.29	.00	7,273.71	3.0%
013038 5121 WAGES & SALARY-PREMIUM	6,736	0	6,736	4,838.07	.00	1,897.93	71.8%
013038 5150 LONGEVITY	1,270	0	1,270	.00	.00	1,270.00	.0%
013038 5235 MEMBERSHIPS & DUES	800	0	800	.00	.00	800.00	.0%
013038 5295 SEMINAR&CONFERENCE FEE	2,500	0	2,500	.00	.00	2,500.00	.0%
013038 5328 EDUCATIONAL SUPPLIES	1,600	0	1,600	.00	.00	1,600.00	.0%
013038 532B DARE SUPPLIES	2,450	0	2,450	.00	.00	2,450.00	.0%
013038 5442 WORKER'S COMP INSURANC	27,823	0	27,823	27,823.00	.00	.00	100.0%
TOTAL SCHOOL RESOURCE OFFICERS	664,288	0	664,288	57,887.95	.00	606,400.05	8.7%
013040 TESTING & RECRUITING							
013040 5110 WAGES & SALARY-REGULAR	100,437	0	100,437	5,387.43	.00	95,049.57	5.4%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013040 5120 WAGES & SALARY-OVERTIM	13,500	0	13,500	.00	.00	13,500.00	.0%
013040 5121 WAGES & SALARY-PREMIUM	572	0	572	500.00	.00	72.00	87.4%
013040 5150 LONGEVITY	490	0	490	.00	.00	490.00	.0%
013040 5237 ADVERTISING	650	0	650	.00	.00	650.00	.0%
013040 5251 MEDICAL,DENTAL,VETERIN	15,144	0	15,144	.00	.00	15,144.00	.0%
013040 5442 WORKER'S COMP INSURANC	4,962	0	4,962	4,962.00	.00	.00	100.0%
TOTAL TESTING & RECRUITING	135,755	0	135,755	10,849.43	.00	124,905.57	8.0%

013042 TRAINING

013042 5110 WAGES & SALARY-REGULAR	153,658	0	153,658	8,242.19	.00	145,415.81	5.4%
013042 5120 WAGES & SALARY-OVERTIM	381,203	0	381,203	17,132.88	.00	364,070.12	4.5%
013042 5121 WAGES & SALARY-PREMIUM	5,464	0	5,464	1,633.87	.00	3,830.13	29.9%
013042 5150 LONGEVITY	845	0	845	.00	.00	845.00	.0%
013042 5234 SUBSCRIPTION-TAX,LAW	1,800	0	1,800	.00	.00	1,800.00	.0%
013042 5235 MEMBERSHIPS & DUES	885	0	885	500.00	.00	385.00	56.5%
013042 5269 OTHER REPAIR-MAINTENAN	1,100	0	1,100	.00	.00	1,100.00	.0%
013042 5272 TRAINING AND EDUCATION	18,000	0	18,000	.00	.00	18,000.00	.0%
013042 5286 BUSINESS EXPENSE	2,000	0	2,000	.00	.00	2,000.00	.0%
013042 5298 OTHER CONTRACTUAL SERV	6,500	0	6,500	.00	.00	6,500.00	.0%
013042 5311 OFFICE SUPPLIES & MAT'	900	0	900	.00	.00	900.00	.0%
013042 5323 FOOD	1,000	0	1,000	.00	.00	1,000.00	.0%
013042 5327 FIREARM SUPPLIES	50,000	0	50,000	.00	.00	50,000.00	.0%
013042 5328 EDUCATIONAL SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
013042 5392 BOOKS	3,200	0	3,200	.00	.00	3,200.00	.0%
013042 5442 WORKER'S COMP INSURANC	23,801	0	23,801	23,801.00	.00	.00	100.0%
TOTAL TRAINING	651,356	0	651,356	51,309.94	.00	600,046.06	7.9%

013048 INTERNAL AFFAIRS

013048 5110 WAGES & SALARY-REGULAR	100,437	0	100,437	5,387.43	.00	95,049.57	5.4%
013048 5120 WAGES & SALARY-OVERTIM	7,727	0	7,727	.00	.00	7,727.00	.0%
013048 5121 WAGES & SALARY-PREMIUM	763	0	763	500.00	.00	263.00	65.5%
013048 5150 LONGEVITY	595	0	595	.00	.00	595.00	.0%
013048 5294 MACHINERY,EQUIPMENT RE	1,920	0	1,920	.00	.00	1,920.00	.0%
013048 5442 WORKER'S COMP INSURANC	4,816	0	4,816	4,816.00	.00	.00	100.0%
TOTAL INTERNAL AFFAIRS	116,258	0	116,258	10,703.43	.00	105,554.57	9.2%

013049 PLANNING/RESEARCH/ACCREDITATIO

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013049 5110 WAGES & SALARY-REGULAR	101,237	0	101,237	5,430.34	.00	95,806.66	5.4%
013049 5120 WAGES & SALARY-OVERTIM	701	0	701	.00	.00	701.00	.0%
013049 5121 WAGES & SALARY-PREMIUM	611	0	611	1,000.00	.00	-389.00	163.7%
013049 5150 LONGEVITY	400	0	400	.00	.00	400.00	.0%
013049 5234 SUBSCRIPTION-TAX,LAW	8,100	0	8,100	.00	.00	8,100.00	.0%
013049 5235 MEMBERSHIPS & DUES	5,100	0	5,100	.00	.00	5,100.00	.0%
013049 5286 BUSINESS EXPENSE	5,000	0	5,000	.00	.00	5,000.00	.0%
013049 5295 SEMINAR&CONFERENCE FEE	900	0	900	.00	.00	900.00	.0%
013049 5442 WORKER'S COMP INSURANC	4,527	0	4,527	4,527.00	.00	.00	100.0%
TOTAL PLANNING/RESEARCH/ACCREDITATIO	126,576	0	126,576	10,957.34	.00	115,618.66	8.7%
013050 PROPERTY & EVIDENCE							
013050 5110 WAGES & SALARY-REGULAR	133,979	0	133,979	6,525.13	.00	127,453.87	4.9%
013050 5120 WAGES & SALARY-OVERTIM	911	0	911	197.40	.00	713.60	21.7%
013050 5121 WAGES & SALARY-PREMIUM	541	0	541	505.68	.00	35.32	93.5%
013050 5150 LONGEVITY	525	0	525	.00	.00	525.00	.0%
013050 5294 MACHINERY,EQUIPMENT RE	432	0	432	.00	.00	432.00	.0%
013050 5311 OFFICE SUPPLIES & MAT'	1,000	0	1,000	.00	.00	1,000.00	.0%
013050 5322 CHEMICAL,LAB,MEDICAL S	3,500	0	3,500	.00	1,500.00	2,000.00	42.9%
013050 5329 OTHER OPERATING SUPPLI	1,000	0	1,000	.00	.00	1,000.00	.0%
013050 5442 WORKER'S COMP INSURANC	8,862	0	8,862	8,862.00	.00	.00	100.0%
TOTAL PROPERTY & EVIDENCE	150,750	0	150,750	16,090.21	1,500.00	133,159.79	11.7%
013053 VEHICLE MAINTENANCE							
013053 5110 WAGES & SALARY-REGULAR	101,237	0	101,237	5,430.35	.00	95,806.65	5.4%
013053 5120 WAGES & SALARY-OVERTIM	6,684	0	6,684	312.25	.00	6,371.75	4.7%
013053 5121 WAGES & SALARY-PREMIUM	1,121	0	1,121	500.00	.00	621.00	44.6%
013053 5150 LONGEVITY	445	0	445	.00	.00	445.00	.0%
013053 5261 REPAIR-MAINTENANCE VEH	3,500	0	3,500	.00	.00	3,500.00	.0%
013053 5269 OTHER REPAIR-MAINTENAN	24,500	0	24,500	.00	15,000.00	9,500.00	61.2%
013053 5298 OTHER CONTRACTUAL SERV	2,500	0	2,500	.00	.00	2,500.00	.0%
013053 5322 CHEMICAL,LAB,MEDICAL S	11,000	0	11,000	.00	.00	11,000.00	.0%
013053 5332 MOTOR VEHICLE PARTS	1,000	0	1,000	.00	.00	1,000.00	.0%
013053 5419 OTHER	9,000	0	9,000	719.86	7,280.14	1,000.00	88.9%
013053 5421 BUILDING&OFFICE RENTAL	6,000	0	6,000	.00	.00	6,000.00	.0%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013053 5442 WORKER'S COMP INSURANC	4,815	0	4,815	4,815.00	.00	.00	100.0%
013053 5461 CENTRALIZED FUEL	247,992	0	247,992	.00	.00	247,992.00	.0%
013053 5462 CENTRALIZED FLEET MAIN	508,482	0	508,482	.00	.00	508,482.00	.0%
013053 5731 CARS AND VANS	450,000	0	450,000	.00	.00	450,000.00	.0%
TOTAL VEHICLE MAINTENANCE	1,378,276	0	1,378,276	11,777.46	22,280.14	1,344,218.40	2.5%
013055 NEW POLICE HEADQUARTERS							
013055 5110 WAGES & SALARY-REGULAR	57,628	0	57,628	2,042.64	.00	55,585.36	3.5%
013055 5120 WAGES & SALARY-OVERTIM	1,200	0	1,200	176.98	.00	1,023.02	14.7%
013055 5150 LONGEVITY	665	0	665	.00	.00	665.00	.0%
013055 5241 ELECTRIC	184,472	0	184,472	-19,415.59	.00	203,887.59	-10.5%
013055 5242 WATER	3,485	0	3,485	.00	.00	3,485.00	.0%
013055 5244 GAS	70,842	0	70,842	.00	.00	70,842.00	.0%
013055 5246 HEATING FUELS	1,000	0	1,000	.00	.00	1,000.00	.0%
013055 5262 OTHER MACHINERY-EQUIP	6,260	0	6,260	.00	.00	6,260.00	.0%
013055 5266 BUILDINGS	161,402	0	161,402	.00	.00	161,402.00	.0%
013055 5267 PLUMBING,HEAT,ELECT.SE	28,894	0	28,894	.00	.00	28,894.00	.0%
013055 5269 OTHER REPAIR-MAINTENAN	16,800	0	16,800	1,868.00	.00	14,932.00	11.1%
013055 5276 PURCHASE OF UNIFORMS/C	700	0	700	.00	.00	700.00	.0%
013055 5298 OTHER CONTRACTUAL SERV	53,875	0	53,875	.00	.00	53,875.00	.0%
013055 5329 OTHER OPERATING SUPPLI	5,600	0	5,600	.00	.00	5,600.00	.0%
013055 5394 OTHER MATERIALS	11,100	0	11,100	.00	.00	11,100.00	.0%
013055 5442 WORKER'S COMP INSURANC	2,616	0	2,616	2,616.00	.00	.00	100.0%
TOTAL NEW POLICE HEADQUARTERS	606,539	0	606,539	-12,711.97	.00	619,250.97	-2.1%
013057 COURT OFFICER							
013057 5110 WAGES & SALARY-REGULAR	76,779	0	76,779	4,118.41	.00	72,660.59	5.4%
013057 5120 WAGES & SALARY-OVERTIM	19,503	0	19,503	1,414.37	.00	18,088.63	7.3%
013057 5121 WAGES & SALARY-PREMIUM	523	0	523	500.00	.00	23.00	95.6%
013057 5150 LONGEVITY	655	0	655	.00	.00	655.00	.0%
013057 5311 OFFICE SUPPLIES & MAT'	300	0	300	.00	.00	300.00	.0%
013057 5442 WORKER'S COMP INSURANC	4,286	0	4,286	4,286.00	.00	.00	100.0%
TOTAL COURT OFFICER	102,046	0	102,046	10,318.78	.00	91,727.22	10.1%
013059 ANIMAL CONTROL							
013059 5110 WAGES & SALARY-REGULAR	194,259	0	194,259	7,745.55	.00	186,513.45	4.0%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013059 5120 WAGES & SALARY-OVERTIM	13,880	0	13,880	652.47	.00	13,227.53	4.7%
013059 5121 WAGES & SALARY-PREMIUM	1,200	0	1,200	43.60	.00	1,156.40	3.6%
013059 5150 LONGEVITY	1,785	0	1,785	.00	.00	1,785.00	.0%
013059 5214 MESSENGER&DELIVERY SER	1,000	0	1,000	.00	.00	1,000.00	.0%
013059 5237 ADVERTISING	1,894	0	1,894	.00	1,800.00	94.00	95.0%
013059 5242 WATER	122	0	122	.00	.00	122.00	.0%
013059 5244 GAS	8,993	0	8,993	.00	.00	8,993.00	.0%
013059 5245 TELEPHONE	255	0	255	.00	.00	255.00	.0%
013059 5251 MEDICAL,DENTAL,VETERIN	5,500	0	5,500	.00	3,000.00	2,500.00	54.5%
013059 5267 PLUMBING,HEAT,ELECT.SE	1,900	0	1,900	.00	250.00	1,650.00	13.2%
013059 5269 OTHER REPAIR-MAINTENAN	1,112	0	1,112	.00	660.00	452.00	59.4%
013059 5276 PURCHASE OF UNIFORMS/C	1,137	0	1,137	.00	1,000.00	137.00	88.0%
013059 5298 OTHER CONTRACTUAL SERV	1,400	0	1,400	.00	1,400.00	.00	100.0%
013059 5323 FOOD	1,200	0	1,200	.00	500.00	700.00	41.7%
013059 5324 HOUSEHOLD&JANITORIAL S	800	0	800	.00	.00	800.00	.0%
013059 5329 OTHER OPERATING SUPPLI	760	0	760	.00	.00	760.00	.0%
013059 5442 WORKER'S COMP INSURANC	9,334	0	9,334	9,334.00	.00	.00	100.0%
TOTAL ANIMAL CONTROL	246,531	0	246,531	17,775.62	8,610.00	220,145.38	10.7%
01305A COMMUNITY SERVICES							
01305A 5110 WAGES & SALARY-REGULAR	100,437	0	100,437	5,387.43	.00	95,049.57	5.4%
01305A 5120 WAGES & SALARY-OVERTIM	18,575	0	18,575	1,521.11	.00	17,053.89	8.2%
01305A 5121 WAGES & SALARY-PREMIUM	1,192	0	1,192	2,108.88	.00	-916.88	176.9%
01305A 5150 LONGEVITY	400	0	400	.00	.00	400.00	.0%
01305A 5221 PRINTING & DUPLICATION	900	0	900	.00	.00	900.00	.0%
01305A 5329 OTHER OPERATING SUPPLI	1,750	0	1,750	.00	.00	1,750.00	.0%
01305A 5442 WORKER'S COMP INSURANC	5,304	0	5,304	5,304.00	.00	.00	100.0%
TOTAL COMMUNITY SERVICES	128,558	0	128,558	14,321.42	.00	114,236.58	11.1%
01305B TRAFFIC & SAFETY							
01305B 5110 WAGES & SALARY-REGULAR	91,138	0	91,138	4,931.53	.00	86,206.47	5.4%
01305B 5120 WAGES & SALARY-OVERTIM	2,306	0	2,306	.00	.00	2,306.00	.0%
01305B 5121 WAGES & SALARY-PREMIUM	1,201	0	1,201	.00	.00	1,201.00	.0%
01305B 5140 WAGES & SALARY-PART TI	115,200	0	115,200	.00	.00	115,200.00	.0%
01305B 5150 LONGEVITY	310	0	310	.00	.00	310.00	.0%
01305B 5237 ADVERTISING	350	0	350	.00	.00	350.00	.0%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01305B 5326 CLOTHING AND UNIFORMS	1,117	0	1,117	.00	.00	1,117.00	.0%
01305B 5329 OTHER OPERATING SUPPLI	530	0	530	.00	.00	530.00	.0%
01305B 5442 WORKER'S COMP INSURANC	9,014	0	9,014	9,014.00	.00	.00	100.0%
TOTAL TRAFFIC & SAFETY	221,166	0	221,166	13,945.53	.00	207,220.47	6.3%
01305C DARE							
01305C 5121 WAGES & SALARY-PREMIUM	0	0	0	500.00	.00	-500.00	100.0%
TOTAL DARE	0	0	0	500.00	.00	-500.00	100.0%
013060 ADMINISTRATIVE SERVICES							
013060 5110 WAGES & SALARY-REGULAR	99,833	0	99,833	4,207.52	.00	95,625.48	4.2%
013060 5442 WORKER'S COMP INSURANC	4,391	0	4,391	4,391.00	.00	.00	100.0%
TOTAL ADMINISTRATIVE SERVICES	104,224	0	104,224	8,598.52	.00	95,625.48	8.3%
013061 PURCHASING & BOOKKEEPING							
013061 5110 WAGES & SALARY-REGULAR	57,550	0	57,550	2,425.48	.00	55,124.52	4.2%
013061 5120 WAGES & SALARY-OVERTIM	250	0	250	132.30	.00	117.70	52.9%
013061 5150 LONGEVITY	670	0	670	.00	.00	670.00	.0%
013061 5211 POSTAGE,BOX RENT,ETC.	8,300	0	8,300	.00	.00	8,300.00	.0%
013061 5221 PRINTING & DUPLICATION	13,000	0	13,000	.00	2,000.00	11,000.00	15.4%
013061 5258 OTHER PROFESSIONAL SER	600	0	600	.00	.00	600.00	.0%
013061 5271 CLOTHING AND UNIFORMS	286,000	0	286,000	274,805.02	.00	11,194.98	96.1%
013061 5272 TRAINING AND EDUCATION	14,500	0	14,500	.00	.00	14,500.00	.0%
013061 5276 PURCHASE OF UNIFORMS/C	38,400	0	38,400	322.22	4,000.00	34,077.78	11.3%
013061 5294 MACHINERY,EQUIPMENT RE	1,824	0	1,824	.00	.00	1,824.00	.0%
013061 5311 OFFICE SUPPLIES & MAT'	27,659	0	27,659	.00	6,500.00	21,159.00	23.5%
013061 5322 CHEMICAL,LAB,MEDICAL S	500	0	500	.00	200.00	300.00	40.0%
013061 5327 FIREARM SUPPLIES	4,000	0	4,000	.00	.00	4,000.00	.0%
013061 5329 OTHER OPERATING SUPPLI	2,000	0	2,000	.00	.00	2,000.00	.0%
013061 5442 WORKER'S COMP INSURANC	2,571	0	2,571	2,571.00	.00	.00	100.0%
013061 5631 AWARDS-SPEC.SERV.RENDE	1,600	0	1,600	.00	.00	1,600.00	.0%
TOTAL PURCHASING & BOOKKEEPING	459,424	0	459,424	280,256.02	12,700.00	166,467.98	63.8%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013062 EXTRA WORK							
013062 5110 WAGES & SALARY-REGULAR	52,210	0	52,210	2,200.41	.00	50,009.59	4.2%
013062 5120 WAGES & SALARY-OVERTIM	12,000	0	12,000	508.10	.00	11,491.90	4.2%
013062 5150 LONGEVITY	450	0	450	.00	.00	450.00	.0%
013062 5442 WORKER'S COMP INSURANC	2,756	0	2,756	2,756.00	.00	.00	100.0%
TOTAL EXTRA WORK	67,416	0	67,416	5,464.51	.00	61,951.49	8.1%
013063 PAYROLL							
013063 5110 WAGES & SALARY-REGULAR	57,550	0	57,550	2,425.48	.00	55,124.52	4.2%
013063 5120 WAGES & SALARY-OVERTIM	0	0	0	52.92	.00	-52.92	100.0%
013063 5150 LONGEVITY	525	0	525	.00	.00	525.00	.0%
013063 5442 WORKER'S COMP INSURANC	2,554	0	2,554	2,554.00	.00	.00	100.0%
TOTAL PAYROLL	60,629	0	60,629	5,032.40	.00	55,596.60	8.3%
013064 DATA ENTRY							
013064 5110 WAGES & SALARY-REGULAR	99,561	0	99,561	4,196.06	.00	95,364.94	4.2%
013064 5120 WAGES & SALARY-OVERTIM	9,000	0	9,000	.00	.00	9,000.00	.0%
013064 5150 LONGEVITY	640	0	640	.00	.00	640.00	.0%
013064 5442 WORKER'S COMP INSURANC	4,572	0	4,572	4,572.00	.00	.00	100.0%
TOTAL DATA ENTRY	113,773	0	113,773	8,768.06	.00	105,004.94	7.7%
013065 PUBLIC RECORDS							
013065 5110 WAGES & SALARY-REGULAR	104,420	0	104,420	4,400.84	.00	100,019.16	4.2%
013065 5120 WAGES & SALARY-OVERTIM	2,500	0	2,500	100.02	.00	2,399.98	4.0%
013065 5150 LONGEVITY	450	0	450	.00	.00	450.00	.0%
013065 5294 MACHINERY,EQUIPMENT RE	1,464	0	1,464	.00	.00	1,464.00	.0%
013065 5442 WORKER'S COMP INSURANC	4,722	0	4,722	4,722.00	.00	.00	100.0%
TOTAL PUBLIC RECORDS	113,556	0	113,556	9,222.86	.00	104,333.14	8.1%
013066 ALARM ADMINISTRATION							

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013066 5110 WAGES & SALARY-REGULAR	63,453	0	63,453	2,674.26	.00	60,778.74	4.2%
013066 5120 WAGES & SALARY-OVERTIM	8,000	0	8,000	953.01	.00	7,046.99	11.9%
013066 5121 WAGES & SALARY-PREMIUM	3,750	0	3,750	165.00	.00	3,585.00	4.4%
013066 5150 LONGEVITY	760	0	760	.00	.00	760.00	.0%
013066 5221 PRINTING & DUPLICATION	500	0	500	.00	.00	500.00	.0%
013066 5442 WORKER'S COMP INSURANC	3,209	0	3,209	3,209.00	.00	.00	100.0%
TOTAL ALARM ADMINISTRATION	79,672	0	79,672	7,001.27	.00	72,670.73	8.8%
TOTAL POLICE DEPARTMENT	22,167,683	0	22,167,683	2,590,125.91	69,365.00	19,508,192.09	12.0%
031 FIRE DEPARTMENT							
013110 ADMINISTRATION							
013110 5110 WAGES & SALARY-REGULAR	382,612	0	382,612	19,435.99	.00	363,176.01	5.1%
013110 5120 WAGES & SALARY-OVERTIM	1,000	0	1,000	.00	.00	1,000.00	.0%
013110 5121 WAGES & SALARY-PREMIUM	500	0	500	1,000.00	.00	-500.00	200.0%
013110 5150 LONGEVITY	2,575	0	2,575	.00	.00	2,575.00	.0%
013110 5211 POSTAGE,BOX RENT,ETC.	1,030	0	1,030	.00	.00	1,030.00	.0%
013110 5225 TYPING SERVICES	1,200	0	1,200	.00	.00	1,200.00	.0%
013110 5233 SUBSCRIPTION-NEWSPAPER	600	0	600	.00	.00	600.00	.0%
013110 5235 MEMBERSHIPS & DUES	552	0	552	.00	.00	552.00	.0%
013110 5245 TELEPHONE	10,000	0	10,000	.00	.00	10,000.00	.0%
013110 5286 BUSINESS EXPENSE	2,000	0	2,000	.00	.00	2,000.00	.0%
013110 5294 MACHINERY,EQUIPMENT RE	5,075	0	5,075	.00	3,500.00	1,575.00	69.0%
013110 5295 SEMINAR&CONFERENCE FEE	2,000	0	2,000	.00	.00	2,000.00	.0%
013110 5311 OFFICE SUPPLIES & MAT'	14,605	0	14,605	.00	6,000.00	8,605.00	41.1%
013110 5329 OTHER OPERATING SUPPLI	1,296	0	1,296	.00	.00	1,296.00	.0%
013110 5418 INSURANCE PREMIUM	164,899	0	164,899	164,899.00	.00	.00	100.0%
013110 5442 WORKER'S COMP INSURANC	32,629	0	32,629	32,629.00	.00	.00	100.0%
TOTAL ADMINISTRATION	622,573	0	622,573	217,963.99	9,500.00	395,109.01	36.5%
013120 FIREFIGHTING							
013120 5110 WAGES & SALARY-REGULAR	10,499,891	0	10,499,891	518,562.04	.00	9,981,328.96	4.9%
013120 5111 SALARY ADJUSTMENT	-349,590	0	-349,590	.00	.00	-349,590.00	.0%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013120 5120 WAGES & SALARY-OVERTIM	3,952,220	0	3,952,220	269,691.52	.00	3,682,528.48	6.8%
013120 5121 WAGES & SALARY-PREMIUM	88,500	0	88,500	85,000.00	.00	3,500.00	96.0%
013120 5150 LONGEVITY	39,970	0	39,970	.00	.00	39,970.00	.0%
013120 5235 MEMBERSHIPS & DUES	3,400	0	3,400	.00	.00	3,400.00	.0%
013120 5242 WATER	148,991	0	148,991	.00	.00	148,991.00	.0%
013120 5245 TELEPHONE	5,282	0	5,282	.00	.00	5,282.00	.0%
013120 5251 MEDICAL,DENTAL,VETERIN	66,120	0	66,120	.00	.00	66,120.00	.0%
013120 5262 OTHER MACHINERY-EQUIP	10,500	0	10,500	.00	.00	10,500.00	.0%
013120 5269 OTHER REPAIR-MAINTENAN	23,951	0	23,951	.00	8,500.00	15,451.00	35.5%
013120 5271 CLOTHING AND UNIFORMS	196,875	0	196,875	190,575.00	.00	6,300.00	96.8%
013120 5276 PURCHASE OF UNIFORMS/C	153,100	0	153,100	.00	70,000.00	83,100.00	45.7%
013120 5322 CHEMICAL,LAB,MEDICAL S	14,600	0	14,600	.00	6,000.00	8,600.00	41.1%
013120 5331 AUTOMOTIVE FUEL&FLUIDS	50,000	0	50,000	.00	.00	50,000.00	.0%
013120 5336 ELECTRICAL SUPPLIES	900	0	900	.00	.00	900.00	.0%
013120 5341 CONSUMABLE TOOLS & HAR	6,000	0	6,000	.00	.00	6,000.00	.0%
013120 5442 WORKER'S COMP INSURANC	1,194,456	0	1,194,456	1,194,456.00	.00	.00	100.0%
013120 5631 AWARDS-SPEC.SERV.RENDE	400	0	400	.00	.00	400.00	.0%
013120 5743 RADIOS,MOBILE,WALKIE-T	8,120	0	8,120	.00	.00	8,120.00	.0%
013120 5764 OTHER	5,000	0	5,000	.00	2,500.00	2,500.00	50.0%
TOTAL FIREFIGHTING	16,118,686	0	16,118,686	2,258,284.56	87,000.00	13,773,401.44	14.6%
013130 PREVENTION							
013130 5110 WAGES & SALARY-REGULAR	631,246	0	631,246	17,640.21	.00	613,605.79	2.8%
013130 5120 WAGES & SALARY-OVERTIM	25,000	0	25,000	1,043.27	.00	23,956.73	4.2%
013130 5121 WAGES & SALARY-PREMIUM	10,300	0	10,300	2,428.57	.00	7,871.43	23.6%
013130 5150 LONGEVITY	1,670	0	1,670	.00	.00	1,670.00	.0%
013130 5211 POSTAGE,BOX RENT,ETC.	1,134	0	1,134	.00	.00	1,134.00	.0%
013130 5221 PRINTING & DUPLICATION	920	0	920	.00	.00	920.00	.0%
013130 5233 SUBSCRIPTION-NEWSPAPER	1,416	0	1,416	.00	.00	1,416.00	.0%
013130 5237 ADVERTISING	500	0	500	.00	.00	500.00	.0%
013130 5245 TELEPHONE	2,983	0	2,983	.00	.00	2,983.00	.0%
013130 5271 CLOTHING AND UNIFORMS	0	0	0	3,150.00	.00	-3,150.00	100.0%
013130 5272 TRAINING AND EDUCATION	2,350	0	2,350	.00	.00	2,350.00	.0%
013130 5294 MACHINERY,EQUIPMENT RE	960	0	960	.00	.00	960.00	.0%
013130 5328 EDUCATIONAL SUPPLIES	4,060	0	4,060	.00	.00	4,060.00	.0%
013130 5329 OTHER OPERATING SUPPLI	1,040	0	1,040	.00	.00	1,040.00	.0%
013130 5442 WORKER'S COMP INSURANC	56,749	0	56,749	56,749.00	.00	.00	100.0%
TOTAL PREVENTION	740,328	0	740,328	81,011.05	.00	659,316.95	10.9%
013140 FIRE TRAINING							
013140 5110 WAGES & SALARY-REGULAR	120,821	0	120,821	6,620.32	.00	114,200.68	5.5%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013140 5120 WAGES & SALARY-OVERTIM	12,000	0	12,000	1,132.69	.00	10,867.31	9.4%
013140 5121 WAGES & SALARY-PREMIUM	1,000	0	1,000	.00	.00	1,000.00	.0%
013140 5150 LONGEVITY	490	0	490	.00	.00	490.00	.0%
013140 5233 SUBSCRIPTION-NEWSPAPER	100	0	100	.00	.00	100.00	.0%
013140 5258 OTHER PROFESSIONAL SER	29,160	0	29,160	.00	.00	29,160.00	.0%
013140 5272 TRAINING AND EDUCATION	44,225	0	44,225	.00	.00	44,225.00	.0%
013140 5295 SEMINAR&CONFERENCE FEE	1,250	0	1,250	.00	.00	1,250.00	.0%
013140 5298 OTHER CONTRACTUAL SERV	15,450	0	15,450	.00	.00	15,450.00	.0%
013140 5328 EDUCATIONAL SUPPLIES	8,375	0	8,375	.00	.00	8,375.00	.0%
013140 5392 BOOKS	1,000	0	1,000	.00	.00	1,000.00	.0%
013140 5442 WORKER'S COMP INSURANC	11,409	0	11,409	11,409.00	.00	.00	100.0%
TOTAL FIRE TRAINING	245,280	0	245,280	19,162.01	.00	226,117.99	7.8%

013152 FIRE EQUIPMENT

013152 5110 WAGES & SALARY-REGULAR	147,659	0	147,659	2,300.59	.00	145,358.41	1.6%
013152 5120 WAGES & SALARY-OVERTIM	20,000	0	20,000	194.11	.00	19,805.89	1.0%
013152 5121 WAGES & SALARY-PREMIUM	500	0	500	.00	.00	500.00	.0%
013152 5140 WAGES & SALARY-PART TI	25,890	0	25,890	1,095.32	.00	24,794.68	4.2%
013152 5212 FREIGHT,EXPRESS,TRUCK	250	0	250	.00	.00	250.00	.0%
013152 5258 OTHER PROFESSIONAL SER	25,060	0	25,060	.00	3,000.00	22,060.00	12.0%
013152 5269 OTHER REPAIR-MAINTENAN	8,932	0	8,932	.00	1,000.00	7,932.00	11.2%
013152 5272 TRAINING AND EDUCATION	750	0	750	.00	.00	750.00	.0%
013152 5276 PURCHASE OF UNIFORMS/C	500	0	500	.00	.00	500.00	.0%
013152 5322 CHEMICAL,LAB,MEDICAL S	2,500	0	2,500	.00	1,000.00	1,500.00	40.0%
013152 5329 OTHER OPERATING SUPPLI	665	0	665	.00	.00	665.00	.0%
013152 5332 MOTOR VEHICLE PARTS	111,709	0	111,709	.00	54,000.00	57,709.00	48.3%
013152 5333 MACHINERY&EQUIPMENT PA	1,500	0	1,500	.00	.00	1,500.00	.0%
013152 5335 PLUMBING SUPPLIES	1,000	0	1,000	.00	500.00	500.00	50.0%
013152 5339 TIRE,TUBES,BATTERIES,E	45,675	0	45,675	.00	15,000.00	30,675.00	32.8%
013152 5442 WORKER'S COMP INSURANC	17,670	0	17,670	17,670.00	.00	.00	100.0%
013152 5461 CENTRALIZED FUEL	3,738	0	3,738	.00	.00	3,738.00	.0%
TOTAL FIRE EQUIPMENT	413,998	0	413,998	21,260.02	74,500.00	318,237.98	23.1%

013153 STATIONS & BUILDINGS

013153 5241 ELECTRIC	95,068	0	95,068	-4,502.93	.00	99,570.93	-4.7%
013153 5242 WATER	14,793	0	14,793	.00	.00	14,793.00	.0%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013153 5244 GAS	32,111	0	32,111	.00	.00	32,111.00	.0%
013153 5246 HEATING FUELS	20,500	0	20,500	.00	.00	20,500.00	.0%
013153 5247 OTHER UTILITY SERVICES	3,230	0	3,230	.00	.00	3,230.00	.0%
013153 5254 ARCHITECTURAL,LANDSCAP	4,365	0	4,365	.00	.00	4,365.00	.0%
013153 5258 OTHER PROFESSIONAL SER	6,000	0	6,000	.00	.00	6,000.00	.0%
013153 5267 PLUMBING,HEAT,ELECT.SE	25,000	0	25,000	.00	.00	25,000.00	.0%
013153 5269 OTHER REPAIR-MAINTENAN	10,000	0	10,000	.00	.00	10,000.00	.0%
013153 5273 OTHER	2,000	0	2,000	.00	.00	2,000.00	.0%
013153 5275 LINEN SERVICE	8,500	0	8,500	.00	3,000.00	5,500.00	35.3%
013153 5296 SECURITY SYSTEMS	3,787	0	3,787	.00	.00	3,787.00	.0%
013153 5324 HOUSEHOLD&JANITORIAL S	18,200	0	18,200	.00	7,000.00	11,200.00	38.5%
013153 5329 OTHER OPERATING SUPPLI	4,150	0	4,150	.00	1,000.00	3,150.00	24.1%
013153 5334 PAINTING SUPPLIES	1,200	0	1,200	.00	.00	1,200.00	.0%
013153 5341 CONSUMABLE TOOLS & HAR	4,000	0	4,000	.00	3,577.20	422.80	89.4%
013153 5371 LUMBER & WOOD PRODUCTS	750	0	750	.00	.00	750.00	.0%
013153 5421 BUILDING&OFFICE RENTAL	40,314	0	40,314	.00	.00	40,314.00	.0%
013153 5790 OTHER	1,000	0	1,000	.00	250.00	750.00	25.0%
TOTAL STATIONS & BUILDINGS	294,968	0	294,968	-4,502.93	14,827.20	284,643.73	3.5%

013154 FIRE HEADQUARTERS

ACCOUNT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013154 5241 ELECTRIC	103,020	0	103,020	-11,371.34	.00	114,391.34	-11.0%
013154 5242 WATER	4,776	0	4,776	.00	.00	4,776.00	.0%
013154 5244 GAS	10,377	0	10,377	.00	.00	10,377.00	.0%
013154 5245 TELEPHONE	2,251	0	2,251	.00	.00	2,251.00	.0%
013154 5246 HEATING FUELS	1,600	0	1,600	.00	.00	1,600.00	.0%
013154 5265 GROUNDS&OUTDOOR COURTS	1,000	0	1,000	.00	.00	1,000.00	.0%
013154 5266 BUILDINGS	81,957	0	81,957	.00	.00	81,957.00	.0%
013154 5267 PLUMBING,HEAT,ELECT.SE	11,895	0	11,895	.00	.00	11,895.00	.0%
013154 5269 OTHER REPAIR-MAINTENAN	1,700	0	1,700	.00	.00	1,700.00	.0%
013154 5296 SECURITY SYSTEMS	504	0	504	.00	.00	504.00	.0%
013154 5298 OTHER CONTRACTUAL SERV	40,794	0	40,794	.00	.00	40,794.00	.0%
013154 5324 HOUSEHOLD&JANITORIAL S	7,000	0	7,000	.00	5,000.00	2,000.00	71.4%
013154 5329 OTHER OPERATING SUPPLI	1,180	0	1,180	.00	.00	1,180.00	.0%
TOTAL FIRE HEADQUARTERS	268,054	0	268,054	-11,371.34	5,000.00	274,425.34	-2.4%

013160 EMERGENCY PREPAREDNESS PLAN

ACCOUNT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013160 5110 WAGES & SALARY-REGULAR	79,314	0	79,314	3,342.73	.00	75,971.27	4.2%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013160 5150 LONGEVITY	475	0	475	.00	.00	475.00	.0%
013160 5211 POSTAGE,BOX RENT,ETC.	262	0	262	.00	.00	262.00	.0%
013160 5221 PRINTING & DUPLICATION	1,000	0	1,000	.00	.00	1,000.00	.0%
013160 5235 MEMBERSHIPS & DUES	350	0	350	.00	.00	350.00	.0%
013160 5258 OTHER PROFESSIONAL SER	37,500	0	37,500	.00	.00	37,500.00	.0%
013160 5328 EDUCATIONAL SUPPLIES	5,000	0	5,000	.00	.00	5,000.00	.0%
013160 5442 WORKER'S COMP INSURANC	6,770	0	6,770	6,770.00	.00	.00	100.0%
TOTAL EMERGENCY PREPAREDNESS PLAN	130,671	0	130,671	10,112.73	.00	120,558.27	7.7%
TOTAL FIRE DEPARTMENT	18,834,558	0	18,834,558	2,591,920.09	190,827.20	16,051,810.71	14.8%

033 PLANNING & ZONING COMMISSION

013310 PLANNING & ZONING COMMISSION

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013310 5110 WAGES & SALARY-REGULAR	834,022	0	834,022	26,866.47	.00	807,155.53	3.2%
013310 5120 WAGES & SALARY-OVERTIM	18,000	0	18,000	245.02	.00	17,754.98	1.4%
013310 5130 WAGES & SALARY-TEMPORA	500	0	500	.00	.00	500.00	.0%
013310 5140 WAGES & SALARY-PART TI	13,832	0	13,832	.00	.00	13,832.00	.0%
013310 5141 PART TIME TYPING SERVI	8,000	0	8,000	362.25	.00	7,637.75	4.5%
013310 5150 LONGEVITY	3,510	0	3,510	.00	.00	3,510.00	.0%
013310 5211 POSTAGE,BOX RENT,ETC.	6,000	0	6,000	.00	.00	6,000.00	.0%
013310 5221 PRINTING & DUPLICATION	2,500	0	2,500	.00	.00	2,500.00	.0%
013310 5231 PUBL OF NOTICES & REPO	8,628	0	8,628	.00	.00	8,628.00	.0%
013310 5233 SUBSCRIPTION-NEWSPAPER	223	0	223	.00	.00	223.00	.0%
013310 5234 SUBSCRIPTION-TAX,LAW	800	0	800	.00	.00	800.00	.0%
013310 5235 MEMBERSHIPS & DUES	750	0	750	.00	.00	750.00	.0%
013310 5245 TELEPHONE	900	0	900	.00	.00	900.00	.0%
013310 5254 ARCHITECTURAL,LANDSCAP	50,000	0	50,000	.00	.00	50,000.00	.0%
013310 5263 FURNITUR,OFFICE MACH R	150	0	150	.00	.00	150.00	.0%
013310 5272 TRAINING AND EDUCATION	1,000	0	1,000	.00	.00	1,000.00	.0%
013310 5281 MILEAGE REIMBURSEMENT	1,015	0	1,015	.00	.00	1,015.00	.0%
013310 5286 BUSINESS EXPENSE	1,000	0	1,000	.00	.00	1,000.00	.0%
013310 5294 MACHINERY,EQUIPMENT RE	1,827	0	1,827	.00	.00	1,827.00	.0%
013310 5295 SEMINAR&CONFERENCE FEE	2,500	0	2,500	.00	.00	2,500.00	.0%
013310 5311 OFFICE SUPPLIES & MAT'	6,500	0	6,500	.00	.00	6,500.00	.0%
013310 5329 OTHER OPERATING SUPPLI	200	0	200	.00	.00	200.00	.0%
013310 5418 INSURANCE PREMIUM	7,558	0	7,558	7,558.00	.00	.00	100.0%
013310 5442 WORKER'S COMP INSURANC	3,241	0	3,241	3,241.00	.00	.00	100.0%
013310 5461 CENTRALIZED FUEL	644	0	644	.00	.00	644.00	.0%

FOR 2017 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013310 5462 CENTRALIZED FLEET MAIN	1,243	0	1,243	.00	.00	1,243.00	.0%
TOTAL PLANNING & ZONING COMMISSION	974,543	0	974,543	38,272.74	.00	936,270.26	3.9%
013330 CONSERVATION COMMISSION							
013330 5110 WAGES & SALARY-REGULAR	175,990	0	175,990	7,417.19	.00	168,572.81	4.2%
013330 5120 WAGES & SALARY-OVERTIM	900	0	900	.00	.00	900.00	.0%
013330 5140 WAGES & SALARY-PART TI	14,820	0	14,820	627.00	.00	14,193.00	4.2%
013330 5141 PART TIME TYPING SERVI	2,200	0	2,200	115.00	.00	2,085.00	5.2%
013330 5150 LONGEVITY	1,025	0	1,025	.00	.00	1,025.00	.0%
013330 5211 POSTAGE,BOX RENT,ETC.	942	0	942	.00	.00	942.00	.0%
013330 5221 PRINTING & DUPLICATION	950	0	950	.00	.00	950.00	.0%
013330 5231 PUBL OF NOTICES & REPO	5,596	0	5,596	.00	.00	5,596.00	.0%
013330 5233 SUBSCRIPTION-NEWSPAPER	240	0	240	.00	.00	240.00	.0%
013330 5235 MEMBERSHIPS & DUES	280	0	280	.00	.00	280.00	.0%
013330 5245 TELEPHONE	355	0	355	.00	.00	355.00	.0%
013330 5258 OTHER PROFESSIONAL SER	500	0	500	.00	.00	500.00	.0%
013330 5281 MILEAGE REIMBURSEMENT	203	0	203	.00	.00	203.00	.0%
013330 5295 SEMINAR&CONFERENCE FEE	365	0	365	.00	.00	365.00	.0%
013330 5311 OFFICE SUPPLIES & MAT'	1,000	0	1,000	.00	.00	1,000.00	.0%
013330 5442 WORKER'S COMP INSURANC	689	0	689	689.00	.00	.00	100.0%
TOTAL CONSERVATION COMMISSION	206,055	0	206,055	8,848.19	.00	197,206.81	4.3%
TOTAL PLANNING & ZONING COMMISSION	1,180,598	0	1,180,598	47,120.93	.00	1,133,477.07	4.0%
034 CODE ENFORCEMENT							
013410 BUILDING INSPECTOR							
013410 5110 WAGES & SALARY-REGULAR	681,704	0	681,704	28,865.28	.00	652,838.72	4.2%
013410 5120 WAGES & SALARY-OVERTIM	7,500	0	7,500	6.84	.00	7,493.16	.1%
013410 5130 WAGES & SALARY-TEMPORA	24,000	0	24,000	.00	.00	24,000.00	.0%
013410 5140 WAGES & SALARY-PART TI	51,014	0	51,014	4,107.67	.00	46,906.33	8.1%
013410 5150 LONGEVITY	3,985	0	3,985	.00	.00	3,985.00	.0%
013410 5211 POSTAGE,BOX RENT,ETC.	3,709	0	3,709	.00	.00	3,709.00	.0%
013410 5221 PRINTING & DUPLICATION	1,015	0	1,015	.00	.00	1,015.00	.0%
013410 5235 MEMBERSHIPS & DUES	350	0	350	.00	.00	350.00	.0%

FOR 2017 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013410 5245 TELEPHONE	2,244	0	2,244	.00	.00	2,244.00	.0%
013410 5258 OTHER PROFESSIONAL SER	1,000	0	1,000	.00	.00	1,000.00	.0%
013410 5263 FURNITUR,OFFICE MACH R	150	0	150	.00	.00	150.00	.0%
013410 5286 BUSINESS EXPENSE	300	0	300	.00	.00	300.00	.0%
013410 5294 MACHINERY,EQUIPMENT RE	2,240	0	2,240	.00	.00	2,240.00	.0%
013410 5295 SEMINAR&CONFERENCE FEE	750	0	750	.00	.00	750.00	.0%
013410 5311 OFFICE SUPPLIES & MAT'	4,200	0	4,200	.00	.00	4,200.00	.0%
013410 5392 BOOKS	2,700	0	2,700	.00	.00	2,700.00	.0%
013410 5418 INSURANCE PREMIUM	5,815	0	5,815	5,815.00	.00	.00	100.0%
013410 5442 WORKER'S COMP INSURANC	2,520	0	2,520	2,520.00	.00	.00	100.0%
013410 5461 CENTRALIZED FUEL	2,263	0	2,263	.00	.00	2,263.00	.0%
013410 5462 CENTRALIZED FLEET MAIN	6,663	0	6,663	.00	.00	6,663.00	.0%
TOTAL BUILDING INSPECTOR	804,122	0	804,122	41,314.79	.00	762,807.21	5.1%
TOTAL CODE ENFORCEMENT	804,122	0	804,122	41,314.79	.00	762,807.21	5.1%
036 COMBINED DISPATCH							
013610 ADMINISTRATION							
013610 5110 WAGES & SALARY-REGULAR	100,437	0	100,437	5,387.44	.00	95,049.56	5.4%
013610 5121 WAGES & SALARY-PREMIUM	1,000	0	1,000	617.32	.00	382.68	61.7%
013610 5150 LONGEVITY	505	0	505	.00	.00	505.00	.0%
013610 5235 MEMBERSHIPS & DUES	920	0	920	.00	.00	920.00	.0%
013610 5418 INSURANCE PREMIUM	12,315	0	12,315	12,315.00	.00	.00	100.0%
013610 5442 WORKER'S COMP INSURANC	1,091	0	1,091	1,091.00	.00	.00	100.0%
013610 5620 GRANTS&DONATIONS-INSTI	86,979	0	86,979	42,823.09	.00	44,155.91	49.2%
TOTAL ADMINISTRATION	203,247	0	203,247	62,233.85	.00	141,013.15	30.6%
013620 COMMUNICATIONS/911							
013620 5110 WAGES & SALARY-REGULAR	1,702,149	0	1,702,149	58,614.10	.00	1,643,534.90	3.4%
013620 5120 WAGES & SALARY-OVERTIM	370,000	0	370,000	31,981.29	.00	338,018.71	8.6%
013620 5121 WAGES & SALARY-PREMIUM	24,000	0	24,000	1,453.22	.00	22,546.78	6.1%
013620 5150 LONGEVITY	6,815	0	6,815	.00	.00	6,815.00	.0%
013620 5216 OTHER COMMUNICATION&TR	5,800	0	5,800	.00	.00	5,800.00	.0%
013620 5237 ADVERTISING	406	0	406	.00	.00	406.00	.0%

FOR 2017 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013620 5245 TELEPHONE	156,660	0	156,660	160.54	39,128.14	117,371.32	25.1%
013620 5247 OTHER UTILITY SERVICES	2,700	0	2,700	6.50	2,628.88	64.62	97.6%
013620 5255 IT SERVICES	5,000	0	5,000	.00	.00	5,000.00	.0%
013620 5262 OTHER MACHINERY-EQUIP	35,000	0	35,000	.00	10,000.00	25,000.00	28.6%
013620 5269 OTHER REPAIR-MAINTENAN	5,800	0	5,800	.00	.00	5,800.00	.0%
013620 5272 TRAINING AND EDUCATION	10,000	0	10,000	.00	.00	10,000.00	.0%
013620 5294 MACHINERY,EQUIPMENT RE	1,000	0	1,000	.00	.00	1,000.00	.0%
013620 5311 OFFICE SUPPLIES & MAT'	1,000	0	1,000	.00	.00	1,000.00	.0%
013620 5442 WORKER'S COMP INSURANC	22,342	0	22,342	22,342.00	.00	.00	100.0%
TOTAL COMMUNICATIONS/911	2,348,672	0	2,348,672	114,557.65	51,757.02	2,182,357.33	7.1%
013630 EMERGENCY PREPAREDNESS							
013630 5241 ELECTRIC	445	0	445	-39.84	.00	484.84	-9.0%
TOTAL EMERGENCY PREPAREDNESS	445	0	445	-39.84	.00	484.84	-9.0%
TOTAL COMBINED DISPATCH	2,552,364	0	2,552,364	176,751.66	51,757.02	2,323,855.32	9.0%
040 PUBLIC WORKS							
014010 ADMINISTRATION							
014010 5110 WAGES & SALARY-REGULAR	445,489	0	445,489	18,311.65	.00	427,177.35	4.1%
014010 5120 WAGES & SALARY-OVERTIM	6,000	0	6,000	134.46	.00	5,865.54	2.2%
014010 5140 WAGES & SALARY-PART TI	14,820	0	14,820	1,323.37	.00	13,496.63	8.9%
014010 5150 LONGEVITY	2,575	0	2,575	.00	.00	2,575.00	.0%
014010 5211 POSTAGE,BOX RENT,ETC.	5,357	0	5,357	.00	.00	5,357.00	.0%
014010 5221 PRINTING & DUPLICATION	12,000	0	12,000	870.00	6,130.00	5,000.00	58.3%
014010 5225 TYPING SERVICES	4,000	0	4,000	160.00	.00	3,840.00	4.0%
014010 5233 SUBSCRIPTION-NEWSPAPER	800	0	800	.00	.00	800.00	.0%
014010 5235 MEMBERSHIPS & DUES	5,000	0	5,000	.00	.00	5,000.00	.0%
014010 5237 ADVERTISING	6,000	0	6,000	-458.74	.00	6,458.74	-7.6%
014010 5245 TELEPHONE	22,000	0	22,000	.00	.00	22,000.00	.0%
014010 5247 OTHER UTILITY SERVICES	400	0	400	.00	.00	400.00	.0%
014010 5251 MEDICAL,DENTAL,VETERIN	5,000	0	5,000	.00	.00	5,000.00	.0%
014010 5258 OTHER PROFESSIONAL SER	800	0	800	.00	.00	800.00	.0%
014010 5272 TRAINING AND EDUCATION	19,500	0	19,500	2,120.00	.00	17,380.00	10.9%

FOR 2017 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014010 5281 MILEAGE REIMBURSEMENT	2,000	0	2,000	.00	.00	2,000.00	.0%
014010 5294 MACHINERY,EQUIPMENT RE	12,500	0	12,500	.00	12,500.00	.00	100.0%
014010 5295 SEMINAR&CONFERENCE FEE	4,500	0	4,500	.00	.00	4,500.00	.0%
014010 5311 OFFICE SUPPLIES & MAT'	29,000	0	29,000	2,617.91	17,382.09	9,000.00	69.0%
014010 5418 INSURANCE PREMIUM	422,717	0	422,717	422,717.00	.00	.00	100.0%
014010 5442 WORKER'S COMP INSURANC	39,355	0	39,355	39,355.00	.00	.00	100.0%
014010 5623 SPECIAL EVENTS	2,700	0	2,700	.00	.00	2,700.00	.0%
014010 5650 TRANSFERS TO OTHER FUN	430,741	0	430,741	257,809.00	.00	172,932.00	59.9%
TOTAL ADMINISTRATION	1,493,254	0	1,493,254	744,959.65	36,012.09	712,282.26	52.3%
014021 OPERATIONS-MAINT & REPAIR STS							
014021 5110 WAGES & SALARY-REGULAR	2,451,511	0	2,451,511	84,789.66	.00	2,366,721.34	3.5%
014021 5120 WAGES & SALARY-OVERTIM	109,240	0	109,240	3,394.96	.00	105,845.04	3.1%
014021 5121 WAGES & SALARY-PREMIUM	19,050	0	19,050	435.00	.00	18,615.00	2.3%
014021 5150 LONGEVITY	11,910	0	11,910	.00	.00	11,910.00	.0%
014021 5216 OTHER COMMUNICATION&TR	500	0	500	.00	.00	500.00	.0%
014021 5241 ELECTRIC	475,762	0	475,762	-2,174.47	.00	477,936.47	-.5%
014021 5247 OTHER UTILITY SERVICES	1,126	0	1,126	.00	.00	1,126.00	.0%
014021 5269 OTHER REPAIR-MAINTENAN	32,000	0	32,000	.00	5,000.00	27,000.00	15.6%
014021 5276 PURCHASE OF UNIFORMS/C	4,000	0	4,000	.00	.00	4,000.00	.0%
014021 5326 CLOTHING AND UNIFORMS	14,000	0	14,000	.00	7,900.00	6,100.00	56.4%
014021 5333 MACHINERY&EQUIPMENT PA	9,600	0	9,600	.00	3,000.00	6,600.00	31.3%
014021 5341 CONSUMABLE TOOLS & HAR	20,000	0	20,000	.00	7,705.00	12,295.00	38.5%
014021 5381 ASPHALT & ASPHALT FILL	140,000	0	140,000	.00	38,500.00	101,500.00	27.5%
014021 5442 WORKER'S COMP INSURANC	366,879	0	366,879	366,879.00	.00	.00	100.0%
TOTAL OPERATIONS-MAINT & REPAIR STS	3,655,578	0	3,655,578	453,324.15	62,105.00	3,140,148.85	14.1%
014023 OPERATIONS-SIGNS & MARKINGS							
014023 5110 WAGES & SALARY-REGULAR	236,292	0	236,292	7,869.41	.00	228,422.59	3.3%
014023 5120 WAGES & SALARY-OVERTIM	9,081	0	9,081	213.96	.00	8,867.04	2.4%
014023 5150 LONGEVITY	1,275	0	1,275	.00	.00	1,275.00	.0%
014023 5341 CONSUMABLE TOOLS & HAR	400	0	400	.00	.00	400.00	.0%
014023 5342 SIGN PARTS AND SUPPLIE	35,000	0	35,000	.00	14,600.00	20,400.00	41.7%
014023 5345 ROAD MARKING MATERIALS	9,000	0	9,000	.00	2,000.00	7,000.00	22.2%
TOTAL OPERATIONS-SIGNS & MARKINGS	291,048	0	291,048	8,083.37	16,600.00	266,364.63	8.5%

014024 OPERATIONS-SIGNALIZATION

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014024 5110 WAGES & SALARY-REGULAR	224,728	0	224,728	5,992.08	.00	218,735.92	2.7%
014024 5120 WAGES & SALARY-OVERTIM	5,000	0	5,000	412.67	.00	4,587.33	8.3%
014024 5121 WAGES & SALARY-PREMIUM	4,800	0	4,800	150.00	.00	4,650.00	3.1%
014024 5150 LONGEVITY	545	0	545	.00	.00	545.00	.0%
014024 5241 ELECTRIC	40,783	0	40,783	-1,844.78	.00	42,627.78	-4.5%
014024 5264 TRAFFIC LIGHTS,RELATED	6,650	0	6,650	.00	3,200.00	3,450.00	48.1%
014024 5267 PLUMBING,HEAT,ELECT.SE	8,000	0	8,000	.00	1,300.00	6,700.00	16.3%
014024 5296 SECURITY SYSTEMS	5,000	0	5,000	1,397.41	.00	3,602.59	27.9%
014024 5336 ELECTRICAL SUPPLIES	3,213	0	3,213	.00	500.00	2,713.00	15.6%
014024 5341 CONSUMABLE TOOLS & HAR	2,281	0	2,281	.00	2,000.00	281.00	87.7%
TOTAL OPERATIONS-SIGNALIZATION	301,000	0	301,000	6,107.38	7,000.00	287,892.62	4.4%
014025 OPERATIONS-SNOW/ICE REMOVAL							
014025 5120 WAGES & SALARY-OVERTIM	96,490	0	96,490	.00	.00	96,490.00	.0%
014025 5269 OTHER REPAIR-MAINTENAN	1,000	0	1,000	.00	.00	1,000.00	.0%
014025 5322 CHEMICAL,LAB,MEDICAL S	325,000	0	325,000	.00	.00	325,000.00	.0%
014025 5323 FOOD	10,000	0	10,000	.00	.00	10,000.00	.0%
014025 5333 MACHINERY&EQUIPMENT PA	35,000	0	35,000	.00	7,939.00	27,061.00	22.7%
TOTAL OPERATIONS-SNOW/ICE REMOVAL	467,490	0	467,490	.00	7,939.00	459,551.00	1.7%
014027 STORM DRAINAGE							
014027 5110 WAGES & SALARY-REGULAR	461,324	0	461,324	14,453.15	.00	446,870.85	3.1%
014027 5120 WAGES & SALARY-OVERTIM	15,856	0	15,856	764.43	.00	15,091.57	4.8%
014027 5121 WAGES & SALARY-PREMIUM	1,350	0	1,350	135.00	.00	1,215.00	10.0%
014027 5150 LONGEVITY	3,050	0	3,050	.00	.00	3,050.00	.0%
014027 5294 MACHINERY,EQUIPMENT RE	500	0	500	.00	.00	500.00	.0%
014027 5351 CEMENT & CONCRETE PROD	25,000	0	25,000	.00	10,000.00	15,000.00	40.0%
014027 5361 METAL PRODUCTS & SUPPL	15,000	0	15,000	.00	8,500.00	6,500.00	56.7%
TOTAL STORM DRAINAGE	522,080	0	522,080	15,352.58	18,500.00	488,227.42	6.5%
014028 OPERATIONS-SOLID WASTE COLLECT							
014028 5110 WAGES & SALARY-REGULAR	82,509	0	82,509	3,477.37	.00	79,031.63	4.2%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014028 5120 WAGES & SALARY-OVERTIM	30,000	0	30,000	1.58	.00	29,998.42	.0%
014028 5121 WAGES & SALARY-PREMIUM	1,000	0	1,000	.00	.00	1,000.00	.0%
014028 5258 OTHER PROFESSIONAL SER	1,080,638	0	1,080,638	.00	637,500.00	443,138.00	59.0%
TOTAL OPERATIONS-SOLID WASTE COLLECT	1,194,147	0	1,194,147	3,478.95	637,500.00	553,168.05	53.7%
014029 OPERATIONS-TREE MAINT/REMOVAL							
014029 5110 WAGES & SALARY-REGULAR	199,083	0	199,083	7,463.00	.00	191,620.00	3.7%
014029 5120 WAGES & SALARY-OVERTIM	11,964	0	11,964	833.62	.00	11,130.38	7.0%
014029 5121 WAGES & SALARY-PREMIUM	6,000	0	6,000	261.00	.00	5,739.00	4.4%
014029 5150 LONGEVITY	1,425	0	1,425	.00	.00	1,425.00	.0%
014029 5298 OTHER CONTRACTUAL SERV	60,000	0	60,000	.00	38,600.00	21,400.00	64.3%
014029 5333 MACHINERY&EQUIPMENT PA	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL OPERATIONS-TREE MAINT/REMOVAL	283,472	0	283,472	8,557.62	38,600.00	236,314.38	16.6%
014030 ENGINEERING							
014030 5110 WAGES & SALARY-REGULAR	1,700,220	0	1,700,220	56,520.79	.00	1,643,699.21	3.3%
014030 5120 WAGES & SALARY-OVERTIM	30,000	0	30,000	586.06	.00	29,413.94	2.0%
014030 5121 WAGES & SALARY-PREMIUM	2,550	0	2,550	.00	.00	2,550.00	.0%
014030 5130 WAGES & SALARY-TEMPORA	45,000	0	45,000	2,422.23	.00	42,577.77	5.4%
014030 5150 LONGEVITY	7,580	0	7,580	.00	.00	7,580.00	.0%
014030 5247 OTHER UTILITY SERVICES	4,080	0	4,080	400.00	.00	3,680.00	9.8%
014030 5258 OTHER PROFESSIONAL SER	10,650	0	10,650	.00	.00	10,650.00	.0%
014030 5442 WORKER'S COMP INSURANC	147,337	0	147,337	147,337.00	.00	.00	100.0%
TOTAL ENGINEERING	1,947,417	0	1,947,417	207,266.08	.00	1,740,150.92	10.6%
014031 ENGINEERING-SIGNALIZATION							
014031 5269 OTHER REPAIR-MAINTENAN	25,000	0	25,000	.00	.00	25,000.00	.0%
014031 5343 TRAFFIC SIGNAL SUPPLIE	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL ENGINEERING-SIGNALIZATION	75,000	0	75,000	.00	.00	75,000.00	.0%
014042 OPERATIONS-DISPOSAL							
014042 5110 WAGES & SALARY-REGULAR	220,674	0	220,674	5,072.96	.00	215,601.04	2.3%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014042 5120 WAGES & SALARY-OVERTIM	28,679	0	28,679	.00	.00	28,679.00	.0%
014042 5150 LONGEVITY	1,220	0	1,220	.00	.00	1,220.00	.0%
014042 5241 ELECTRIC	1,100	0	1,100	-97.97	.00	1,197.97	-8.9%
014042 5258 OTHER PROFESSIONAL SER	36,000	0	36,000	-4,631.50	.00	40,631.50	-12.9%
014042 5262 OTHER MACHINERY-EQUIP	3,500	0	3,500	.00	.00	3,500.00	.0%
014042 5298 OTHER CONTRACTUAL SERV	2,776,250	0	2,776,250	.00	2,500,000.00	276,250.00	90.0%
014042 5299 DISPOSAL SERVICES	350,000	0	350,000	750.00	222,000.00	127,250.00	63.6%
TOTAL OPERATIONS-DISPOSAL	3,417,423	0	3,417,423	1,093.49	2,722,000.00	694,329.51	79.7%
014043 OPERATIONS-RECYCLING							
014043 5298 OTHER CONTRACTUAL SERV	1,049,018	0	1,049,018	.00	925,877.00	123,141.00	88.3%
TOTAL OPERATIONS-RECYCLING	1,049,018	0	1,049,018	.00	925,877.00	123,141.00	88.3%
014045 CENTRALIZED FLEET MAINTENANCE							
014045 5461 CENTRALIZED FUEL	187,915	0	187,915	.00	.00	187,915.00	.0%
014045 5462 CENTRALIZED FLEET MAIN	806,821	0	806,821	.00	.00	806,821.00	.0%
TOTAL CENTRALIZED FLEET MAINTENANCE	994,736	0	994,736	.00	.00	994,736.00	.0%
014071 ENGINEERING-FACILITIES-ADMIN							
014071 5110 WAGES & SALARY-REGULAR	54,809	0	54,809	2,309.96	.00	52,499.04	4.2%
014071 5120 WAGES & SALARY-OVERTIM	300	0	300	.00	.00	300.00	.0%
014071 5150 LONGEVITY	525	0	525	.00	.00	525.00	.0%
014071 5211 POSTAGE,BOX RENT,ETC.	52	0	52	.00	.00	52.00	.0%
014071 5221 PRINTING & DUPLICATION	400	0	400	.00	.00	400.00	.0%
014071 5245 TELEPHONE	1,275	0	1,275	.00	.00	1,275.00	.0%
014071 5258 OTHER PROFESSIONAL SER	425,120	0	425,120	.00	425,120.00	.00	100.0%
014071 5266 BUILDINGS	31,519	0	31,519	.00	31,519.00	.00	100.0%
014071 5267 PLUMBING,HEAT,ELECT.SE	9,548	0	9,548	.00	.00	9,548.00	.0%
014071 5269 OTHER REPAIR-MAINTENAN	24,995	0	24,995	.00	24,995.00	.00	100.0%
014071 5294 MACHINERY,EQUIPMENT RE	1,440	0	1,440	.00	.00	1,440.00	.0%
014071 5298 OTHER CONTRACTUAL SERV	9,452	0	9,452	.00	.00	9,452.00	.0%
014071 5311 OFFICE SUPPLIES & MAT'	800	0	800	.00	800.00	.00	100.0%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014071 5324 HOUSEHOLD&JANITORIAL S	34,036	0	34,036	.00	20,000.00	14,036.00	58.8%
014071 5334 PAINTING SUPPLIES	1,455	0	1,455	.00	1,455.00	.00	100.0%
014071 5335 PLUMBING SUPPLIES	1,940	0	1,940	.00	.00	1,940.00	.0%
014071 5336 ELECTRICAL SUPPLIES	1,700	0	1,700	.00	.00	1,700.00	.0%
014071 5561 BUILDINGS/RENOVATIONS	35,000	0	35,000	.00	.00	35,000.00	.0%
TOTAL ENGINEERING-FACILITIES-ADMIN	634,366	0	634,366	2,309.96	503,889.00	128,167.04	79.8%
014072 ENGINEERING-FACILITIES-N ELY							
014072 5241 ELECTRIC	51,134	0	51,134	.00	.00	51,134.00	.0%
014072 5242 WATER	6,900	0	6,900	.00	.00	6,900.00	.0%
014072 5244 GAS	56,861	0	56,861	.00	.00	56,861.00	.0%
014072 5266 BUILDINGS	28,414	0	28,414	.00	.00	28,414.00	.0%
014072 5267 PLUMBING,HEAT,ELECT.SE	10,050	0	10,050	.00	.00	10,050.00	.0%
014072 5269 OTHER REPAIR-MAINTENAN	1,600	0	1,600	.00	.00	1,600.00	.0%
014072 5298 OTHER CONTRACTUAL SERV	24,130	0	24,130	.00	.00	24,130.00	.0%
014072 5329 OTHER OPERATING SUPPLI	410	0	410	.00	.00	410.00	.0%
TOTAL ENGINEERING-FACILITIES-N ELY	179,499	0	179,499	.00	.00	179,499.00	.0%
014073 ENGINEERING-FACILITIES-ROSEVLT							
014073 5241 ELECTRIC	38,983	0	38,983	.00	.00	38,983.00	.0%
014073 5242 WATER	3,384	0	3,384	.00	.00	3,384.00	.0%
014073 5245 TELEPHONE	1,827	0	1,827	68.72	.00	1,758.28	3.8%
014073 5246 HEATING FUELS	32,594	0	32,594	.00	.00	32,594.00	.0%
014073 5266 BUILDINGS	38,466	0	38,466	.00	.00	38,466.00	.0%
014073 5267 PLUMBING,HEAT,ELECT.SE	11,070	0	11,070	.00	.00	11,070.00	.0%
014073 5269 OTHER REPAIR-MAINTENAN	6,230	0	6,230	.00	.00	6,230.00	.0%
014073 5296 SECURITY SYSTEMS	900	0	900	.00	.00	900.00	.0%
014073 5298 OTHER CONTRACTUAL SERV	800	0	800	.00	.00	800.00	.0%
TOTAL ENGINEERING-FACILITIES-ROSEVLT	134,254	0	134,254	68.72	.00	134,185.28	.1%
014074 ENGINEERING-FACILITIES-FRANKLN							
014074 5241 ELECTRIC	43,507	0	43,507	-5,658.95	.00	49,165.95	-13.0%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014074 5242 WATER	9,004	0	9,004	.00	.00	9,004.00	.0%
014074 5244 GAS	32,367	0	32,367	.00	.00	32,367.00	.0%
014074 5266 BUILDINGS	43,975	0	43,975	.00	43,975.00	.00	100.0%
014074 5267 PLUMBING,HEAT,ELECT.SE	18,936	0	18,936	270.00	3,980.00	14,686.00	22.4%
014074 5269 OTHER REPAIR-MAINTENAN	18,680	0	18,680	.00	8,591.32	10,088.68	46.0%
014074 5329 OTHER OPERATING SUPPLI	600	0	600	.00	.00	600.00	.0%
TOTAL ENGINEERING-FACILITIES-FRANKLN	167,069	0	167,069	-5,388.95	56,546.32	115,911.63	30.6%
014075 ENGINEERING-FACILITIES-C/HALL							
014075 5241 ELECTRIC	223,576	0	223,576	.00	.00	223,576.00	.0%
014075 5242 WATER	6,670	0	6,670	.00	.00	6,670.00	.0%
014075 5244 GAS	62,232	0	62,232	.00	.00	62,232.00	.0%
014075 5246 HEATING FUELS	3,800	0	3,800	.00	.00	3,800.00	.0%
014075 5266 BUILDINGS	367,938	0	367,938	.00	367,938.00	.00	100.0%
014075 5267 PLUMBING,HEAT,ELECT.SE	19,588	0	19,588	.00	12,183.00	7,405.00	62.2%
014075 5269 OTHER REPAIR-MAINTENAN	22,675	0	22,675	.00	2,610.00	20,065.00	11.5%
014075 5296 SECURITY SYSTEMS	117,124	0	117,124	.00	117,124.00	.00	100.0%
014075 5298 OTHER CONTRACTUAL SERV	22,786	0	22,786	.00	17,575.00	5,211.00	77.1%
TOTAL ENGINEERING-FACILITIES-C/HALL	846,389	0	846,389	.00	517,430.00	328,959.00	61.1%
014076 ENGINEERING-FACILITIES-FILLOW							
014076 5265 GROUNDS&OUTDOOR COURTS	1,500	0	1,500	.00	.00	1,500.00	.0%
014076 5269 OTHER REPAIR-MAINTENAN	2,500	0	2,500	.00	.00	2,500.00	.0%
014076 5298 OTHER CONTRACTUAL SERV	800	0	800	.00	.00	800.00	.0%
TOTAL ENGINEERING-FACILITIES-FILLOW	4,800	0	4,800	.00	.00	4,800.00	.0%
014077 ENGINEERING-FACILITIES-CONCERT							
014077 5120 WAGES & SALARY-OVERTIM	750	0	750	.00	.00	750.00	.0%
014077 5267 PLUMBING,HEAT,ELECT.SE	2,500	0	2,500	.00	.00	2,500.00	.0%
014077 5269 OTHER REPAIR-MAINTENAN	4,000	0	4,000	.00	.00	4,000.00	.0%
TOTAL ENGINEERING-FACILITIES-CONCERT	7,250	0	7,250	.00	.00	7,250.00	.0%
014078 FACILITIES-LOCKWOOD HOUSE							

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014078 5241 ELECTRIC	7,759	0	7,759	.00	.00	7,759.00	.0%
014078 5242 WATER	2,145	0	2,145	.00	.00	2,145.00	.0%
014078 5244 GAS	3,463	0	3,463	.00	.00	3,463.00	.0%
014078 5245 TELEPHONE	2,000	0	2,000	169.60	.00	1,830.40	8.5%
014078 5267 PLUMBING,HEAT,ELECT.SE	3,525	0	3,525	.00	.00	3,525.00	.0%
014078 5269 OTHER REPAIR-MAINTENAN	2,500	0	2,500	.00	.00	2,500.00	.0%
014078 5296 SECURITY SYSTEMS	900	0	900	.00	.00	900.00	.0%
014078 5329 OTHER OPERATING SUPPLI	150	0	150	.00	.00	150.00	.0%
014078 5394 OTHER MATERIALS	100	0	100	.00	.00	100.00	.0%
TOTAL FACILITIES-LOCKWOOD HOUSE	22,542	0	22,542	169.60	.00	22,372.40	.8%
014079 ENGINEERING-FACILITIES-DPW CTR							
014079 5241 ELECTRIC	73,007	0	73,007	.00	.00	73,007.00	.0%
014079 5242 WATER	6,423	0	6,423	.00	.00	6,423.00	.0%
014079 5246 HEATING FUELS	58,727	0	58,727	.00	.00	58,727.00	.0%
014079 5266 BUILDINGS	93,652	0	93,652	.00	.00	93,652.00	.0%
014079 5267 PLUMBING,HEAT,ELECT.SE	9,100	0	9,100	.00	.00	9,100.00	.0%
014079 5269 OTHER REPAIR-MAINTENAN	13,545	0	13,545	.00	.00	13,545.00	.0%
014079 5324 HOUSEHOLD&JANITORIAL S	5,820	0	5,820	.00	3,000.00	2,820.00	51.5%
TOTAL ENGINEERING-FACILITIES-DPW CTR	260,274	0	260,274	.00	3,000.00	257,274.00	1.2%
014080 CUSTOMER SVC CTR							
014080 5110 WAGES & SALARY-REGULAR	183,264	0	183,264	7,102.29	.00	176,161.71	3.9%
014080 5150 LONGEVITY	1,155	0	1,155	.00	.00	1,155.00	.0%
014080 5442 WORKER'S COMP INSURANC	15,481	0	15,481	15,481.00	.00	.00	100.0%
TOTAL CUSTOMER SVC CTR	199,900	0	199,900	22,583.29	.00	177,316.71	11.3%
TOTAL PUBLIC WORKS	18,148,006	0	18,148,006	1,467,965.89	5,552,998.41	11,127,041.70	38.7%
050 EDUCATION							
015050 EDUCATION							
015050 5050 PUBLIC SCHOOL EXPENDIT	176,150,073	0	176,150,073	.00	.00	176,150,073.00	.0%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL EDUCATION	176,150,073	0	176,150,073	.00	.00	176,150,073.00	.0%
TOTAL EDUCATION	176,150,073	0	176,150,073	.00	.00	176,150,073.00	.0%
060 RECREATION & PARKS							
016010 ADMINISTRATION							
016010 5110 WAGES & SALARY-REGULAR	331,360	0	331,360	13,965.35	.00	317,394.65	4.2%
016010 5120 WAGES & SALARY-OVERTIM	19,000	0	19,000	2,521.58	.00	16,478.42	13.3%
016010 5130 WAGES & SALARY-TEMPORA	38,790	0	38,790	2,373.50	.00	36,416.50	6.1%
016010 5140 WAGES & SALARY-PART TI	0	0	0	1,789.13	.00	-1,789.13	100.0%
016010 5150 LONGEVITY	1,780	0	1,780	.00	.00	1,780.00	.0%
016010 5211 POSTAGE,BOX RENT,ETC.	1,078	0	1,078	.00	.00	1,078.00	.0%
016010 5221 PRINTING & DUPLICATION	2,500	0	2,500	.00	.00	2,500.00	.0%
016010 5225 TYPING SERVICES	1,820	0	1,820	.00	.00	1,820.00	.0%
016010 5235 MEMBERSHIPS & DUES	765	0	765	.00	.00	765.00	.0%
016010 5237 ADVERTISING	8,000	0	8,000	.00	.00	8,000.00	.0%
016010 5245 TELEPHONE	7,200	0	7,200	72.14	.00	7,127.86	1.0%
016010 5258 OTHER PROFESSIONAL SER	7,000	0	7,000	165.02	.00	6,834.98	2.4%
016010 5272 TRAINING AND EDUCATION	900	0	900	.00	.00	900.00	.0%
016010 5286 BUSINESS EXPENSE	1,800	0	1,800	.00	.00	1,800.00	.0%
016010 5294 MACHINERY,EQUIPMENT RE	3,800	0	3,800	.00	.00	3,800.00	.0%
016010 5295 SEMINAR&CONFERENCE FEE	1,350	0	1,350	.00	.00	1,350.00	.0%
016010 5296 SECURITY SYSTEMS	192,800	0	192,800	45,932.43	.00	146,867.57	23.8%
016010 5311 OFFICE SUPPLIES & MAT'	6,000	0	6,000	.00	.00	6,000.00	.0%
016010 5418 INSURANCE PREMIUM	153,332	0	153,332	153,332.00	.00	.00	100.0%
016010 5442 WORKER'S COMP INSURANC	10,528	0	10,528	10,528.00	.00	.00	100.0%
TOTAL ADMINISTRATION	789,803	0	789,803	230,679.15	.00	559,123.85	29.2%
016021 SOCIAL PROGRAMS							
016021 5130 WAGES & SALARY-TEMPORA	10,080	0	10,080	7.50	.00	10,072.50	.1%
016021 5140 WAGES & SALARY-PART TI	4,900	0	4,900	1,000.00	.00	3,900.00	20.4%
016021 5221 PRINTING & DUPLICATION	1,500	0	1,500	.00	.00	1,500.00	.0%
016021 5237 ADVERTISING	6,000	0	6,000	.00	.00	6,000.00	.0%
016021 5258 OTHER PROFESSIONAL SER	39,000	0	39,000	12,425.00	.00	26,575.00	31.9%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016021 5298 OTHER CONTRACTUAL SERV	47,200	0	47,200	1,000.00	42,500.00	3,700.00	92.2%
016021 5325 RECREATION SUPPLIES	2,000	0	2,000	.00	.00	2,000.00	.0%
016021 5442 WORKER'S COMP INSURANC	411	0	411	411.00	.00	.00	100.0%
TOTAL SOCIAL PROGRAMS	111,091	0	111,091	14,843.50	42,500.00	53,747.50	51.6%
016022 CULTURE PROGRAMS							
016022 5130 WAGES & SALARY-TEMPORA	25,200	0	25,200	798.87	.00	24,401.13	3.2%
016022 5258 OTHER PROFESSIONAL SER	2,500	0	2,500	.00	.00	2,500.00	.0%
016022 5325 RECREATION SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
016022 5442 WORKER'S COMP INSURANC	692	0	692	692.00	.00	.00	100.0%
TOTAL CULTURE PROGRAMS	29,392	0	29,392	1,490.87	.00	27,901.13	5.1%
016023 SPORTS PROGRAMS							
016023 5130 WAGES & SALARY-TEMPORA	100,000	0	100,000	4,620.49	.00	95,379.51	4.6%
016023 5140 WAGES & SALARY-PART TI	97,612	0	97,612	1,609.84	.00	96,002.16	1.6%
016023 5235 MEMBERSHIPS & DUES	3,100	0	3,100	.00	.00	3,100.00	.0%
016023 5258 OTHER PROFESSIONAL SER	3,300	0	3,300	700.00	.00	2,600.00	21.2%
016023 5269 OTHER REPAIR-MAINTENAN	5,000	0	5,000	.00	.00	5,000.00	.0%
016023 5325 RECREATION SUPPLIES	30,750	0	30,750	.00	.00	30,750.00	.0%
016023 5442 WORKER'S COMP INSURANC	5,425	0	5,425	5,425.00	.00	.00	100.0%
TOTAL SPORTS PROGRAMS	245,187	0	245,187	12,355.33	.00	232,831.67	5.0%
016024 PHYSICAL FITNESS							
016024 5130 WAGES & SALARY-TEMPORA	31,180	0	31,180	763.87	.00	30,416.13	2.4%
016024 5140 WAGES & SALARY-PART TI	101,320	0	101,320	2,996.07	.00	98,323.93	3.0%
016024 5325 RECREATION SUPPLIES	3,105	0	3,105	.00	.00	3,105.00	.0%
016024 5442 WORKER'S COMP INSURANC	3,638	0	3,638	3,638.00	.00	.00	100.0%
016024 5451 POOL RENTAL	32,000	0	32,000	.00	.00	32,000.00	.0%
TOTAL PHYSICAL FITNESS	171,243	0	171,243	7,397.94	.00	163,845.06	4.3%
016025 PLAYGROUNDS							
016025 5272 TRAINING AND EDUCATION	530	0	530	.00	.00	530.00	.0%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016025 5298 OTHER CONTRACTUAL SERV	29,000	0	29,000	5,044.30	3,300.00	20,655.70	28.8%
016025 5322 CHEMICAL,LAB,MEDICAL S	1,250	0	1,250	.00	.00	1,250.00	.0%
016025 5325 RECREATION SUPPLIES	7,000	0	7,000	4,816.00	.00	2,184.00	68.8%
016025 5333 MACHINERY&EQUIPMENT PA	4,000	0	4,000	.00	.00	4,000.00	.0%
016025 5650 TRANSFERS TO OTHER FUN	11,368	0	11,368	.00	.00	11,368.00	.0%
TOTAL PLAYGROUNDS	53,148	0	53,148	9,860.30	3,300.00	39,987.70	24.8%
016027 BOAT SHOW							
016027 5130 WAGES & SALARY-TEMPORA	5,310	0	5,310	.00	.00	5,310.00	.0%
016027 5221 PRINTING & DUPLICATION	600	0	600	.00	.00	600.00	.0%
016027 5258 OTHER PROFESSIONAL SER	6,500	0	6,500	.00	.00	6,500.00	.0%
016027 5442 WORKER'S COMP INSURANC	146	0	146	146.00	.00	.00	100.0%
TOTAL BOAT SHOW	12,556	0	12,556	146.00	.00	12,410.00	1.2%
016031 GROUNDS/FACILITIES							
016031 5110 WAGES & SALARY-REGULAR	1,262,800	0	1,262,800	43,367.35	.00	1,219,432.65	3.4%
016031 5120 WAGES & SALARY-OVERTIM	115,000	0	115,000	19,414.95	.00	95,585.05	16.9%
016031 5130 WAGES & SALARY-TEMPORA	113,760	0	113,760	10,601.37	.00	103,158.63	9.3%
016031 5150 LONGEVITY	9,255	0	9,255	.00	.00	9,255.00	.0%
016031 5241 ELECTRIC	22,233	0	22,233	-1,001.14	.00	23,234.14	-4.5%
016031 5242 WATER	16,381	0	16,381	.00	.00	16,381.00	.0%
016031 5262 OTHER MACHINERY-EQUIP	1,000	0	1,000	.00	.00	1,000.00	.0%
016031 5265 GROUNDS&OUTDOOR COURTS	6,000	0	6,000	.00	.00	6,000.00	.0%
016031 5267 PLUMBING,HEAT,ELECT.SE	23,091	0	23,091	.00	.00	23,091.00	.0%
016031 5269 OTHER REPAIR-MAINTENAN	18,120	0	18,120	4,347.00	.00	13,773.00	24.0%
016031 5276 PURCHASE OF UNIFORMS/C	8,000	0	8,000	2,572.17	4,356.00	1,071.83	86.6%
016031 5294 MACHINERY,EQUIPMENT RE	5,000	0	5,000	.00	.00	5,000.00	.0%
016031 5298 OTHER CONTRACTUAL SERV	44,660	0	44,660	.00	.00	44,660.00	.0%
016031 5311 OFFICE SUPPLIES & MAT'	600	0	600	.00	.00	600.00	.0%
016031 5321 AGRICULTURE SUPPLIES	30,450	0	30,450	.00	.00	30,450.00	.0%
016031 5322 CHEMICAL,LAB,MEDICAL S	4,000	0	4,000	600.00	.00	3,400.00	15.0%
016031 5323 FOOD	2,000	0	2,000	.00	.00	2,000.00	.0%
016031 5326 CLOTHING AND UNIFORMS	2,000	0	2,000	.00	.00	2,000.00	.0%
016031 5329 OTHER OPERATING SUPPLI	30,000	0	30,000	3,849.02	.00	26,150.98	12.8%
016031 5331 AUTOMOTIVE FUEL&FLUIDS	5,000	0	5,000	.00	.00	5,000.00	.0%
016031 5334 PAINTING SUPPLIES	11,000	0	11,000	.00	.00	11,000.00	.0%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016031 5335 PLUMBING SUPPLIES	25,000	0	25,000	135.97	.00	24,864.03	.5%
016031 5336 ELECTRICAL SUPPLIES	7,000	0	7,000	.00	.00	7,000.00	.0%
016031 5341 CONSUMABLE TOOLS & HAR	15,700	0	15,700	119.98	.00	15,580.02	.8%
016031 5351 CEMENT & CONCRETE PROD	4,000	0	4,000	.00	.00	4,000.00	.0%
016031 5371 LUMBER & WOOD PRODUCTS	15,000	0	15,000	.00	.00	15,000.00	.0%
016031 5375 CLAY &BALLFIELD PRODUC	11,000	0	11,000	.00	.00	11,000.00	.0%
016031 5394 OTHER MATERIALS	5,000	0	5,000	.00	.00	5,000.00	.0%
016031 5442 WORKER'S COMP INSURANC	41,194	0	41,194	41,194.00	.00	.00	100.0%
016031 5461 CENTRALIZED FUEL	31,929	0	31,929	.00	.00	31,929.00	.0%
016031 5462 CENTRALIZED FLEET MAIN	302,372	0	302,372	.00	.00	302,372.00	.0%
016031 5585 PARK IMPROVEMENTS	105,000	0	105,000	.00	43,924.00	61,076.00	41.8%
016031 5715 PICNIC TABLES	5,000	0	5,000	.00	.00	5,000.00	.0%
016031 5775 GROUNDS MAINTENANCE	5,000	0	5,000	.00	4,020.00	980.00	80.4%
TOTAL GROUNDS/FACILITIES	2,303,545	0	2,303,545	125,200.67	52,300.00	2,126,044.33	7.7%
016033 CALF BEACH OPERATIONS							
016033 5120 WAGES & SALARY-OVERTIM	7,500	0	7,500	.00	.00	7,500.00	.0%
016033 5130 WAGES & SALARY-TEMPORA	272,667	0	272,667	41,441.25	.00	231,225.75	15.2%
016033 5221 PRINTING & DUPLICATION	2,030	0	2,030	.00	.00	2,030.00	.0%
016033 5241 ELECTRIC	34,982	0	34,982	1,030.10	.00	33,951.90	2.9%
016033 5242 WATER	32,000	0	32,000	.00	.00	32,000.00	.0%
016033 5244 GAS	1,500	0	1,500	.00	.00	1,500.00	.0%
016033 5245 TELEPHONE	1,100	0	1,100	.00	.00	1,100.00	.0%
016033 5247 OTHER UTILITY SERVICES	2,104	0	2,104	.00	.00	2,104.00	.0%
016033 5267 PLUMBING,HEAT,ELECT.SE	4,000	0	4,000	.00	.00	4,000.00	.0%
016033 5269 OTHER REPAIR-MAINTENAN	3,045	0	3,045	.00	.00	3,045.00	.0%
016033 5272 TRAINING AND EDUCATION	1,000	0	1,000	.00	.00	1,000.00	.0%
016033 5322 CHEMICAL,LAB,MEDICAL S	1,000	0	1,000	.00	.00	1,000.00	.0%
016033 5324 HOUSEHOLD&JANITORIAL S	5,000	0	5,000	.00	.00	5,000.00	.0%
016033 5325 RECREATION SUPPLIES	44,000	0	44,000	.00	.00	44,000.00	.0%
016033 5326 CLOTHING AND UNIFORMS	2,000	0	2,000	947.02	.00	1,052.98	47.4%
016033 5329 OTHER OPERATING SUPPLI	2,000	0	2,000	.00	.00	2,000.00	.0%
016033 5442 WORKER'S COMP INSURANC	7,692	0	7,692	7,692.00	.00	.00	100.0%
TOTAL CALF BEACH OPERATIONS	423,620	0	423,620	51,110.37	.00	372,509.63	12.1%
016034 VETERAN PARK MAINTENANCE							
016034 5120 WAGES & SALARY-OVERTIM	1,000	0	1,000	.00	.00	1,000.00	.0%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016034 5130 WAGES & SALARY-TEMPORA	68,450	0	68,450	5,740.34	.00	62,709.66	8.4%
016034 5221 PRINTING & DUPLICATION	600	0	600	.00	.00	600.00	.0%
016034 5241 ELECTRIC	40,959	0	40,959	.00	.00	40,959.00	.0%
016034 5242 WATER	22,000	0	22,000	.00	.00	22,000.00	.0%
016034 5245 TELEPHONE	2,030	0	2,030	.00	.00	2,030.00	.0%
016034 5324 HOUSEHOLD&JANITORIAL S	500	0	500	.00	.00	500.00	.0%
016034 5329 OTHER OPERATING SUPPLI	100	0	100	.00	.00	100.00	.0%
016034 5335 PLUMBING SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
016034 5336 ELECTRICAL SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
016034 5341 CONSUMABLE TOOLS & HAR	500	0	500	.00	.00	500.00	.0%
016034 5442 WORKER'S COMP INSURANC	1,907	0	1,907	1,907.00	.00	.00	100.0%
TOTAL VETERAN PARK MAINTENANCE	140,046	0	140,046	7,647.34	.00	132,398.66	5.5%
016035 SHEA ISLAND MAINTENANCE							
016035 5329 OTHER OPERATING SUPPLI	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL SHEA ISLAND MAINTENANCE	1,000	0	1,000	.00	.00	1,000.00	.0%
016036 HERITAGE/MATHEWS PKS							
016036 5130 WAGES & SALARY-TEMPORA	30,000	0	30,000	1,148.40	.00	28,851.60	3.8%
016036 5140 WAGES & SALARY-PART TI	10,830	0	10,830	.00	.00	10,830.00	.0%
016036 5241 ELECTRIC	13,688	0	13,688	-588.40	.00	14,276.40	-4.3%
016036 5242 WATER	10,963	0	10,963	.00	.00	10,963.00	.0%
016036 5267 PLUMBING,HEAT,ELECT.SE	4,000	0	4,000	.00	.00	4,000.00	.0%
016036 5269 OTHER REPAIR-MAINTENAN	8,000	0	8,000	.00	.00	8,000.00	.0%
016036 5322 CHEMICAL,LAB,MEDICAL S	518	0	518	.00	.00	518.00	.0%
016036 5324 HOUSEHOLD&JANITORIAL S	1,050	0	1,050	.00	.00	1,050.00	.0%
016036 5442 WORKER'S COMP INSURANC	1,121	0	1,121	1,121.00	.00	.00	100.0%
TOTAL HERITAGE/MATHEWS PKS	80,170	0	80,170	1,681.00	.00	78,489.00	2.1%
016037 RECREATION&PARKS-FODOR FARM							
016037 5241 ELECTRIC	5,343	0	5,343	.00	.00	5,343.00	.0%
016037 5242 WATER	3,000	0	3,000	.00	.00	3,000.00	.0%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016037 5244 GAS	9,699	0	9,699	.00	.00	9,699.00	.0%
016037 5247 OTHER UTILITY SERVICES	2,800	0	2,800	.00	.00	2,800.00	.0%
016037 5266 BUILDINGS	6,500	0	6,500	.00	.00	6,500.00	.0%
016037 5267 PLUMBING,HEAT,ELECT.SE	7,105	0	7,105	.00	.00	7,105.00	.0%
016037 5269 OTHER REPAIR-MAINTENAN	2,030	0	2,030	.00	.00	2,030.00	.0%
016037 5294 MACHINERY,EQUIPMENT RE	1,000	0	1,000	.00	.00	1,000.00	.0%
016037 5324 HOUSEHOLD&JANITORIAL S	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL RECREATION&PARKS-FODOR FARM	38,477	0	38,477	.00	.00	38,477.00	.0%
016042 GARAGE							
016042 5241 ELECTRIC	8,478	0	8,478	.00	.00	8,478.00	.0%
016042 5242 WATER	3,184	0	3,184	.00	.00	3,184.00	.0%
016042 5244 GAS	7,733	0	7,733	.00	.00	7,733.00	.0%
016042 5266 BUILDINGS	5,880	0	5,880	.00	.00	5,880.00	.0%
016042 5267 PLUMBING,HEAT,ELECT.SE	9,000	0	9,000	.00	.00	9,000.00	.0%
016042 5296 SECURITY SYSTEMS	2,000	0	2,000	360.00	.00	1,640.00	18.0%
016042 5336 ELECTRICAL SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL GARAGE	37,275	0	37,275	360.00	.00	36,915.00	1.0%
016048 CRANBURY PARK							
016048 5130 WAGES & SALARY-TEMPORA	33,774	0	33,774	4,075.25	.00	29,698.75	12.1%
016048 5241 ELECTRIC	12,000	0	12,000	.00	.00	12,000.00	.0%
016048 5242 WATER	3,500	0	3,500	.00	.00	3,500.00	.0%
016048 5245 TELEPHONE	2,500	0	2,500	.00	.00	2,500.00	.0%
016048 5246 HEATING FUELS	25,620	0	25,620	.00	.00	25,620.00	.0%
016048 5247 OTHER UTILITY SERVICES	3,600	0	3,600	279.56	.00	3,320.44	7.8%
016048 5265 GROUNDS&OUTDOOR COURTS	2,000	0	2,000	.00	.00	2,000.00	.0%
016048 5266 BUILDINGS	10,000	0	10,000	.00	.00	10,000.00	.0%
016048 5267 PLUMBING,HEAT,ELECT.SE	10,000	0	10,000	.00	.00	10,000.00	.0%
016048 5296 SECURITY SYSTEMS	2,000	0	2,000	900.00	.00	1,100.00	45.0%
016048 5324 HOUSEHOLD&JANITORIAL S	1,000	0	1,000	.00	.00	1,000.00	.0%
016048 5329 OTHER OPERATING SUPPLI	1,000	0	1,000	.00	.00	1,000.00	.0%
016048 5442 WORKER'S COMP INSURANC	343	0	343	343.00	.00	.00	100.0%
TOTAL CRANBURY PARK	107,337	0	107,337	5,597.81	.00	101,739.19	5.2%
016061 VETERAN'S COMMITTEE							
016061 5211 POSTAGE,BOX RENT,ETC.	104	0	104	.00	.00	104.00	.0%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016061 5237 ADVERTISING	750	0	750	.00	.00	750.00	.0%
016061 5258 OTHER PROFESSIONAL SER	10,500	0	10,500	.00	.00	10,500.00	.0%
016061 5286 BUSINESS EXPENSE	1,500	0	1,500	.00	.00	1,500.00	.0%
016061 5325 RECREATION SUPPLIES	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL VETERAN'S COMMITTEE	15,354	0	15,354	.00	.00	15,354.00	.0%
TOTAL RECREATION & PARKS	4,559,244	0	4,559,244	468,370.28	98,100.00	3,992,773.72	12.4%

062 LIBRARY

016200 LIBRARY

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016200 5110 WAGES & SALARY-REGULAR	1,942,086	0	1,942,086	70,312.54	.00	1,871,773.46	3.6%
016200 5120 WAGES & SALARY-OVERTIM	55,000	0	55,000	375.63	.00	54,624.37	.7%
016200 5121 WAGES & SALARY-PREMIUM	4,800	0	4,800	227.19	.00	4,572.81	4.7%
016200 5140 WAGES & SALARY-PART TI	648,286	0	648,286	28,450.37	.00	619,835.63	4.4%
016200 5150 LONGEVITY	8,195	0	8,195	.00	.00	8,195.00	.0%
016200 5211 POSTAGE,BOX RENT,ETC.	1,180	0	1,180	.00	.00	1,180.00	.0%
016200 5221 PRINTING & DUPLICATION	9,100	0	9,100	345.00	.00	8,755.00	3.8%
016200 5233 SUBSCRIPTION-NEWSPAPER	40,000	0	40,000	3,132.79	.00	36,867.21	7.8%
016200 5234 SUBSCRIPTION-TAX,LAW	133,533	0	133,533	44,658.00	.00	88,875.00	33.4%
016200 5235 MEMBERSHIPS & DUES	13,556	0	13,556	749.00	5,100.00	7,707.00	43.1%
016200 5237 ADVERTISING	1,000	0	1,000	.00	.00	1,000.00	.0%
016200 5245 TELEPHONE	48,960	0	48,960	2,000.00	32,664.00	14,296.00	70.8%
016200 5247 OTHER UTILITY SERVICES	240	0	240	9.87	.00	230.13	4.1%
016200 5258 OTHER PROFESSIONAL SER	30,000	0	30,000	2,008.00	.00	27,992.00	6.7%
016200 5263 FURNITUR,OFFICE MACH R	4,870	0	4,870	899.00	.00	3,971.00	18.5%
016200 5265 GROUNDS&OUTDOOR COURTS	7,525	0	7,525	.00	.00	7,525.00	.0%
016200 5272 TRAINING AND EDUCATION	300	0	300	.00	.00	300.00	.0%
016200 5281 MILEAGE REIMBURSEMENT	772	0	772	.00	.00	772.00	.0%
016200 5286 BUSINESS EXPENSE	1,421	0	1,421	.00	.00	1,421.00	.0%
016200 5294 MACHINERY,EQUIPMENT RE	9,622	0	9,622	1,130.00	.00	8,492.00	11.7%
016200 5295 SEMINAR&CONFERENCE FEE	2,250	0	2,250	.00	.00	2,250.00	.0%
016200 5296 SECURITY SYSTEMS	78,741	0	78,741	.00	78,741.00	.00	100.0%
016200 5298 OTHER CONTRACTUAL SERV	6,150	0	6,150	.00	4,940.96	1,209.04	80.3%
016200 5311 OFFICE SUPPLIES & MAT'	8,120	0	8,120	.00	2,800.00	5,320.00	34.5%
016200 5321 AGRICULTURE SUPPLIES	750	0	750	.00	.00	750.00	.0%
016200 5323 FOOD	5,643	0	5,643	.00	.00	5,643.00	.0%
016200 5324 HOUSEHOLD&JANITORIAL S	12,940	0	12,940	.00	.00	12,940.00	.0%
016200 5326 CLOTHING AND UNIFORMS	750	0	750	.00	.00	750.00	.0%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016200 5329 OTHER OPERATING SUPPLI	15,560	0	15,560	98.82	5,000.00	10,461.18	32.8%
016200 5334 PAINTING SUPPLIES	1,200	0	1,200	.00	.00	1,200.00	.0%
016200 5335 PLUMBING SUPPLIES	1,035	0	1,035	.00	.00	1,035.00	.0%
016200 5336 ELECTRICAL SUPPLIES	4,944	0	4,944	.00	.00	4,944.00	.0%
016200 5341 CONSUMABLE TOOLS & HAR	1,304	0	1,304	.00	.00	1,304.00	.0%
016200 5391 A-V EQUIPMENT	58,916	0	58,916	.00	8,000.00	50,916.00	13.6%
016200 5392 BOOKS	230,000	0	230,000	4,122.95	.00	225,877.05	1.8%
016200 5418 INSURANCE PREMIUM	31,449	0	31,449	31,449.00	.00	.00	100.0%
016200 5442 WORKER'S COMP INSURANC	9,446	0	9,446	9,446.00	.00	.00	100.0%
016200 5461 CENTRALIZED FUEL	525	0	525	.00	.00	525.00	.0%
016200 5462 CENTRALIZED FLEET MAIN	810	0	810	.00	.00	810.00	.0%
016200 5741 IT HARDWARE	3,553	0	3,553	.00	.00	3,553.00	.0%
TOTAL LIBRARY	3,434,532	0	3,434,532	199,414.16	137,245.96	3,097,871.88	9.8%
016210 MAIN LIBRARY							
016210 5241 ELECTRIC	112,417	0	112,417	.00	.00	112,417.00	.0%
016210 5242 WATER	8,826	0	8,826	.00	.00	8,826.00	.0%
016210 5246 HEATING FUELS	20,063	0	20,063	.00	.00	20,063.00	.0%
016210 5266 BUILDINGS	78,872	0	78,872	.00	.00	78,872.00	.0%
016210 5267 PLUMBING,HEAT,ELECT.SE	13,850	0	13,850	.00	.00	13,850.00	.0%
016210 5269 OTHER REPAIR-MAINTENAN	29,000	0	29,000	.00	.00	29,000.00	.0%
016210 5296 SECURITY SYSTEMS	7,261	0	7,261	.00	.00	7,261.00	.0%
016210 5298 OTHER CONTRACTUAL SERV	3,550	0	3,550	.00	.00	3,550.00	.0%
TOTAL MAIN LIBRARY	273,839	0	273,839	.00	.00	273,839.00	.0%
016220 SONO BRANCH LIBRARY							
016220 5241 ELECTRIC	29,883	0	29,883	-2,896.05	.00	32,779.05	-9.7%
016220 5242 WATER	2,346	0	2,346	.00	.00	2,346.00	.0%
016220 5246 HEATING FUELS	4,889	0	4,889	.00	.00	4,889.00	.0%
016220 5266 BUILDINGS	20,965	0	20,965	.00	.00	20,965.00	.0%
016220 5267 PLUMBING,HEAT,ELECT.SE	10,240	0	10,240	.00	.00	10,240.00	.0%
016220 5269 OTHER REPAIR-MAINTENAN	13,290	0	13,290	.00	.00	13,290.00	.0%
016220 5296 SECURITY SYSTEMS	4,464	0	4,464	.00	.00	4,464.00	.0%
016220 5298 OTHER CONTRACTUAL SERV	4,500	0	4,500	.00	.00	4,500.00	.0%
TOTAL SONO BRANCH LIBRARY	90,577	0	90,577	-2,896.05	.00	93,473.05	-3.2%
TOTAL LIBRARY	3,798,948	0	3,798,948	196,518.11	137,245.96	3,465,183.93	8.8%

FOR 2017 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
063 HISTORICAL COMMISSION							
016300 HISTORICAL COMMISSION							
016300 5140 WAGES & SALARY-PART TI	45,000	0	45,000	780.30	.00	44,219.70	1.7%
016300 5225 TYPING SERVICES	1,500	0	1,500	.00	.00	1,500.00	.0%
016300 5231 PUBL OF NOTICES & REPO	300	0	300	.00	.00	300.00	.0%
016300 5241 ELECTRIC	1,532	0	1,532	.00	.00	1,532.00	.0%
016300 5242 WATER	99	0	99	.00	.00	99.00	.0%
016300 5266 BUILDINGS	6,000	0	6,000	.00	.00	6,000.00	.0%
016300 5269 OTHER REPAIR-MAINTENAN	800	0	800	.00	.00	800.00	.0%
016300 5311 OFFICE SUPPLIES & MAT'	250	0	250	.00	.00	250.00	.0%
016300 5324 HOUSEHOLD&JANITORIAL S	50	0	50	.00	.00	50.00	.0%
016300 5329 OTHER OPERATING SUPPLI	1,500	0	1,500	.00	.00	1,500.00	.0%
016300 5334 PAINTING SUPPLIES	800	0	800	.00	.00	800.00	.0%
016300 5335 PLUMBING SUPPLIES	200	0	200	.00	.00	200.00	.0%
016300 5336 ELECTRICAL SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
016300 5341 CONSUMABLE TOOLS & HAR	600	0	600	.00	.00	600.00	.0%
016300 5371 LUMBER & WOOD PRODUCTS	1,000	0	1,000	.00	.00	1,000.00	.0%
016300 5394 OTHER MATERIALS	2,500	0	2,500	.00	.00	2,500.00	.0%
016300 5418 INSURANCE PREMIUM	19,918	0	19,918	19,918.00	.00	.00	100.0%
016300 5442 WORKER'S COMP INSURANC	133	0	133	133.00	.00	.00	100.0%
016300 5620 GRANTS&DONATIONS-INSTI	169,000	0	169,000	106,000.00	.00	63,000.00	62.7%
TOTAL HISTORICAL COMMISSION	252,182	0	252,182	126,831.30	.00	125,350.70	50.3%
TOTAL HISTORICAL COMMISSION	252,182	0	252,182	126,831.30	.00	125,350.70	50.3%
070 GRANTS							
017002 TRANSIT DISTRICT							
017002 5B0620 TRANSIT DISTRICT	517,820	0	517,820	517,820.00	.00	.00	100.0%
TOTAL TRANSIT DISTRICT	517,820	0	517,820	517,820.00	.00	.00	100.0%
017005 AMERICARE FREE CLINIC							
017005 5A0620 AMERICARES FREE CLIN	32,440	0	32,440	32,440.00	.00	.00	100.0%

FOR 2017 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL AMERICARE FREE CLINIC	32,440	0	32,440	32,440.00	.00	.00	100.0%
017006 PROBATE COURT							
017006 5B0620 PROBATE COURT	27,135	0	27,135	27,135.00	.00	.00	100.0%
TOTAL PROBATE COURT	27,135	0	27,135	27,135.00	.00	.00	100.0%
017007 HARBOR COMMISSION							
017007 5B0620 HARBOR COMMISSION	9,134	0	9,134	.00	.00	9,134.00	.0%
TOTAL HARBOR COMMISSION	9,134	0	9,134	.00	.00	9,134.00	.0%
017008 GRANTS-CARVER FOUNDATION							
017008 5A0620 CARVER FOUNDATION-SU	152,702	0	152,702	152,702.00	.00	.00	100.0%
TOTAL GRANTS-CARVER FOUNDATION	152,702	0	152,702	152,702.00	.00	.00	100.0%
017011 GRANTS-CARVER SCH TRANSITION							
017011 5A0620 CARVER FOUND-SCH TRA	32,500	0	32,500	32,500.00	.00	.00	100.0%
TOTAL GRANTS-CARVER SCH TRANSITION	32,500	0	32,500	32,500.00	.00	.00	100.0%
017013 ELDERHOUSE							
017013 5A0620 ELDERHOUSE	10,374	0	10,374	10,374.00	.00	.00	100.0%
TOTAL ELDERHOUSE	10,374	0	10,374	10,374.00	.00	.00	100.0%
017014 NORWALK SENIOR CENTER							
017014 5A0620 NORWALK SENIOR CENTE	365,650	0	365,650	29,583.37	.00	336,066.63	8.1%

FOR 2017 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL NORWALK SENIOR CENTER	365,650	0	365,650	29,583.37	.00	336,066.63	8.1%
017021 SEXUAL ASSAULT CRISIS CENTER							
017021 5A0620 SEXUAL ASSAULT CRISI	17,489	0	17,489	17,489.00	.00	.00	100.0%
TOTAL SEXUAL ASSAULT CRISIS CENTER	17,489	0	17,489	17,489.00	.00	.00	100.0%
017022 CONN. COUNSELING CENTER							
017022 5A0620 CT COUNSELING CENTER	2,186	0	2,186	2,186.00	.00	.00	100.0%
TOTAL CONN. COUNSELING CENTER	2,186	0	2,186	2,186.00	.00	.00	100.0%
017023 NORWALK HOUSING AUTHORITY							
017023 5A0620 NORWALK HOUSING AUTH	355,000	0	355,000	.00	.00	355,000.00	.0%
TOTAL NORWALK HOUSING AUTHORITY	355,000	0	355,000	.00	.00	355,000.00	.0%
017025 REDEVELOPMENT AGENCY							
017025 5B0225 TYPING SERVICES	5,200	0	5,200	.00	.00	5,200.00	.0%
017025 5B0620 REDEVELOPMENT AGENCY	183,736	0	183,736	.00	.00	183,736.00	.0%
TOTAL REDEVELOPMENT AGENCY	188,936	0	188,936	.00	.00	188,936.00	.0%
017026 GRANTS-NEIGHBORHOOD IMPV COORD							
017026 5B0620 NEIGHBORHOOD IMPV CO	108,104	0	108,104	.00	.00	108,104.00	.0%
TOTAL GRANTS-NEIGHBORHOOD IMPV COORD	108,104	0	108,104	.00	.00	108,104.00	.0%
017027 HOUSING SITE DEVELOPMENT							
017027 5B0620 HOUSING SITE DEVELOP	150,136	0	150,136	.00	.00	150,136.00	.0%

FOR 2017 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL HOUSING SITE DEVELOPMENT	150,136	0	150,136	.00	.00	150,136.00	.0%
017028 FAIR HOUSING OFFICER							
017028 5B0620 FAIR HOUSING OFFICER	16,300	0	16,300	.00	.00	16,300.00	.0%
017028 5C0620 FHO PAYROLL	135,204	0	135,204	.00	.00	135,204.00	.0%
TOTAL FAIR HOUSING OFFICER	151,504	0	151,504	.00	.00	151,504.00	.0%
017031 MID FAIRFIELD CHILD GUIDANCE							
017031 5A0620 MID FAIRFIELD CHILD	25,000	0	25,000	25,000.00	.00	.00	100.0%
TOTAL MID FAIRFIELD CHILD GUIDANCE	25,000	0	25,000	25,000.00	.00	.00	100.0%
017033 HUMAN SERVICES COUNCIL							
017033 5A0620 HUMAN SERVICES COUNC	14,210	0	14,210	14,210.00	.00	.00	100.0%
TOTAL HUMAN SERVICES COUNCIL	14,210	0	14,210	14,210.00	.00	.00	100.0%
017034 OPEN DOOR SHELTER							
017034 5A0620 OPEN DOOR SHELTER	55,724	0	55,724	55,724.00	.00	.00	100.0%
TOTAL OPEN DOOR SHELTER	55,724	0	55,724	55,724.00	.00	.00	100.0%
017038 DOMESTIC VIOLENCE CENTER							
017038 5A0620 DOMESTIC VIOLENCE CE	6,012	0	6,012	6,012.00	.00	.00	100.0%
TOTAL DOMESTIC VIOLENCE CENTER	6,012	0	6,012	6,012.00	.00	.00	100.0%
017039 FAMILY & CHILDREN'S AID							
017039 5A0620 FAMILY & CHILDREN'S	39,709	0	39,709	39,709.00	.00	.00	100.0%

FOR 2017 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL FAMILY & CHILDREN'S AID	39,709	0	39,709	39,709.00	.00	.00	100.0%
017040 SW CT MENTAL HEALTH BD							
017040 5A0620 SW CT MENTAL HEALTH	15,989	0	15,989	15,989.00	.00	.00	100.0%
TOTAL SW CT MENTAL HEALTH BD	15,989	0	15,989	15,989.00	.00	.00	100.0%
017042 SCHOOL BASED HEALTH CENTER							
017042 5A0620 SCHOOL BASED HEALTH	20,222	0	20,222	20,222.00	.00	.00	100.0%
TOTAL SCHOOL BASED HEALTH CENTER	20,222	0	20,222	20,222.00	.00	.00	100.0%
017049 CHILDREN'S CONNECTION							
017049 5A0620 CHILDREN'S CONNECTIO	17,489	0	17,489	17,489.00	.00	.00	100.0%
TOTAL CHILDREN'S CONNECTION	17,489	0	17,489	17,489.00	.00	.00	100.0%
017052 GRANTS-SUMMER YTH EMPLOYMENT							
017052 5B0620 SUMMER YTH EMPLOYMEN	95,000	0	95,000	.00	.00	95,000.00	.0%
TOTAL GRANTS-SUMMER YTH EMPLOYMENT	95,000	0	95,000	.00	.00	95,000.00	.0%
017054 PERSON TO PERSON							
017054 5A0620 PERSON TO PERSON	25,000	0	25,000	25,000.00	.00	.00	100.0%
TOTAL PERSON TO PERSON	25,000	0	25,000	25,000.00	.00	.00	100.0%
TOTAL GRANTS	2,435,465	0	2,435,465	1,041,584.37	.00	1,393,880.63	42.8%
080 DEBT SERVICE							

FOR 2017 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
018020 BONDS							
018020 5521 PRINCIPAL	18,596,713	0	18,596,713	24,609,077.94	.00	-6,012,364.94	132.3%
018020 5522 INTEREST	7,926,603	0	7,926,603	.00	.00	7,926,603.00	.0%
TOTAL BONDS	26,523,316	0	26,523,316	24,609,077.94	.00	1,914,238.06	92.8%
TOTAL DEBT SERVICE	26,523,316	0	26,523,316	24,609,077.94	.00	1,914,238.06	92.8%
082 ORGANIZATIONAL MEMBERSHIPS							
018200 ORGANIZATIONAL MEMBERSHIPS							
018200 5235 MEMBERSHIP & DUES	100,357	0	100,357	83,959.00	.00	16,398.00	83.7%
TOTAL ORGANIZATIONAL MEMBERSHIPS	100,357	0	100,357	83,959.00	.00	16,398.00	83.7%
TOTAL ORGANIZATIONAL MEMBERSHIPS	100,357	0	100,357	83,959.00	.00	16,398.00	83.7%
090 EMPLOYEE BENEFITS							
019010 INSURANCE							
019010 5258 HEALTH BENEFITS OTHER	806,600	0	806,600	806,600.00	.00	.00	100.0%
019010 5418 HEALTH BENEFITS CLAIMS	11,176,468	0	11,176,468	11,176,468.00	.00	.00	100.0%
TOTAL INSURANCE	11,983,068	0	11,983,068	11,983,068.00	.00	.00	100.0%
019020 SOCIAL SECURITY							
019020 5418 SOCIAL SECURITY	2,499,665	0	2,499,665	218,877.86	.00	2,280,787.14	8.8%
TOTAL SOCIAL SECURITY	2,499,665	0	2,499,665	218,877.86	.00	2,280,787.14	8.8%
019023 OPEB CONTRIBUTION							
019023 5418 OPEB CONTRIBUTION	14,846,636	0	14,846,636	14,846,636.00	.00	.00	100.0%

FOR 2017 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL OPEB CONTRIBUTION	14,846,636	0	14,846,636	14,846,636.00	.00	.00	100.0%
019031 BOE BENEFITS							
019031 5418 BOE LAP	826,709	0	826,709	826,709.00	.00	.00	100.0%
019031 5442 BOE WORKER'S COMP INSU	2,075,014	0	2,075,014	2,075,014.00	.00	.00	100.0%
TOTAL BOE BENEFITS	2,901,723	0	2,901,723	2,901,723.00	.00	.00	100.0%
019040 UNEMPLOYMENT							
019040 5418 UNEMPLOYMENT CLAIMS	145,565	0	145,565	.00	.00	145,565.00	.0%
TOTAL UNEMPLOYMENT	145,565	0	145,565	.00	.00	145,565.00	.0%
TOTAL EMPLOYEE BENEFITS	32,376,657	0	32,376,657	29,950,304.86	.00	2,426,352.14	92.5%
095 PENSION PLANS							
019510 POLICE							
019510 5430 POLICE PENSIONS	4,354,100	0	4,354,100	4,354,100.00	.00	.00	100.0%
TOTAL POLICE	4,354,100	0	4,354,100	4,354,100.00	.00	.00	100.0%
019520 FIRE							
019520 5430 FIRE PENSIONS	2,628,693	0	2,628,693	2,628,693.00	.00	.00	100.0%
TOTAL FIRE	2,628,693	0	2,628,693	2,628,693.00	.00	.00	100.0%
019530 CITY							
019530 5211 POSTAGE,BOX RENT,ETC.	106	0	106	.00	.00	106.00	.0%

FOR 2017 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
019530 5221 PRINTING & DUPLICATION	758	0	758	.00	.00	758.00	.0%
019530 5258 OTHER PROFESSIONAL SER	51,511	0	51,511	.00	.00	51,511.00	.0%
019530 5430 MUNICIPAL PENSIONS	4,946,910	0	4,946,910	4,946,910.00	.00	.00	100.0%
019530 5465 401A PENSION MATCH	124,884	0	124,884	.00	.00	124,884.00	.0%
TOTAL CITY	5,124,169	0	5,124,169	4,946,910.00	.00	177,259.00	96.5%
TOTAL PENSION PLANS	12,106,962	0	12,106,962	11,929,703.00	.00	177,259.00	98.5%
096 CONTINGENCY							
019600 CONTINGENCY							
019600 5900 CONTINGENCY	2,576,737	0	2,576,737	.00	.00	2,576,737.00	.0%
TOTAL CONTINGENCY	2,576,737	0	2,576,737	.00	.00	2,576,737.00	.0%
TOTAL CONTINGENCY	2,576,737	0	2,576,737	.00	.00	2,576,737.00	.0%
TOTAL GENERAL FUND	337,324,141	0	337,324,141	76,196,524.35	6,406,781.31	254,720,835.34	24.5%
TOTAL EXPENSES	337,324,141	0	337,324,141	76,196,524.35	6,406,781.31	254,720,835.34	

FOR 2017 99

ACCOUNTS FOR: 11 BOARD OF ED FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 DEGREE LEVEL CHANGES	100,000	0	100,000	.00	.00	100,000.00	.0%
101 LONG TERM SUBSTITUTES	715,410	0	715,410	4,807.98	.00	710,602.02	.7%
102 PROFESSIONAL DEVELOPMENT	92,857	0	92,857	.00	.00	92,857.00	.0%
111 SUPERINTENDENT	250,000	0	250,000	20,959.60	.00	229,040.40	8.4%
112 CENTRAL ADMIN SUP TEAM	1,247,305	0	1,247,305	100,534.04	.00	1,146,770.96	8.1%
113 PRINCIPALS	5,676,042	0	5,676,042	388,665.32	.00	5,287,376.68	6.8%
114 SUPERVISORS	557,737	0	557,737	16,650.23	.00	541,086.77	3.0%
115 ASSISTANT SUPERVISORS	688,839	0	688,839	-14,006.50	.00	702,845.50	-2.0%
117 TEACHERS	71,598,252	0	71,598,252	-4,310,824.95	.00	75,909,076.95	-6.0%
118 SUBSTITUTES	960,720	0	960,720	404.43	.00	960,315.57	.0%
119 OTHER CERTIFIED	7,613,164	0	7,613,164	-440,057.38	.00	8,053,221.38	-5.8%
121 SECRETARY	2,720,435	0	2,720,435	97,651.45	.00	2,622,783.55	3.6%
122 AIDE	7,665,658	0	7,665,658	53,314.84	.00	7,612,343.16	.7%
123 CLERKS	1,598,422	0	1,598,422	23,644.28	.00	1,574,777.72	1.5%
124 CUSTODIANS	3,899,791	0	3,899,791	158,284.38	.00	3,741,506.62	4.1%
125 MAINTENANCE	574,221	0	574,221	21,728.69	.00	552,492.31	3.8%
126 NON-AFFILIATED	2,208,727	0	2,208,727	90,793.70	.00	2,117,933.30	4.1%
127 OTHER NON-CERTIFIED	189,722	0	189,722	9,483.37	.00	180,238.63	5.0%
128 SUBSTITUTES	330,000	0	330,000	4,754.45	.00	325,245.55	1.4%
130 OVERTIME SALARIES	424,985	0	424,985	9,722.79	.00	415,262.21	2.3%
131 CERTIFIED OVERTIME SALAR	31,000	0	31,000	9,772.07	.00	21,227.93	31.5%
133 SALARIES-WORKSHOPS	38,681	0	38,681	.00	.00	38,681.00	.0%
134 SALARIES-EXTRA CURRICULA	703,915	0	703,915	-1,579.05	.00	705,494.05	-.2%
135 SECURITY	96,000	0	96,000	736.80	.00	95,263.20	.8%
137 CERTIFIED HOURLY	635,240	0	635,240	9,576.00	.00	625,664.00	1.5%
138 NON-CERTIFIED HOURLY	17,500	0	17,500	.00	.00	17,500.00	.0%
139 EXTRA-CURRICULAR STIPENDS	125,000	0	125,000	.00	.00	125,000.00	.0%
143 NURSES	1,430,948	0	1,430,948	-85,516.94	.00	1,516,464.94	-6.0%
145 PHYSICAL THERAPIST	43,889	0	43,889	-2,989.80	.00	46,878.80	-6.8%
150 REDESIGN FUNDS	206,308	0	206,308	.00	.00	206,308.00	.0%
212 FRINGE BENEFITS	23,265,783	0	23,265,783	.00	.00	23,265,783.00	.0%
230 RETIREMENT BENEFITS	1,520,000	0	1,520,000	-307,084.51	.00	1,827,084.51	-20.2%
235 LONGEVITY	250,000	0	250,000	278.84	.00	249,721.16	.1%
240 SOCIAL SECURITY	3,306,982	0	3,306,982	193,305.36	.00	3,113,676.64	5.8%
250 UNEMPLOYMENT COMPENSATIO	100,000	0	100,000	.00	.00	100,000.00	.0%
300 PURCHASED PROF AND TECH	236,699	0	236,699	.00	.00	236,699.00	.0%
301 ATTENDANCE AT MEETINGS	79,133	2,000	81,133	280.00	2,000.00	78,853.00	2.8%
311 RECRUITMENT	4,500	0	4,500	.00	.00	4,500.00	.0%
312 IN SERVICE	0	0	0	542.00	.00	-542.00	100.0%
322 INSTRUCTIONAL PROGRAM IM	850	0	850	.00	.00	850.00	.0%
329 MEDICAID REIMBURSEMENT CREDIT	-1,200,000	0	-1,200,000	.00	.00	-1,200,000.00	.0%
330 OTHER PROF TECH SERVICES	6,641,015	-50,000	6,591,015	23,676.46	26,207.95	6,541,130.59	.8%
331 LEGAL FEES	495,000	0	495,000	.00	.00	495,000.00	.0%
400 PURCHASED PROPERTY SERVI	4,000	0	4,000	.00	.00	4,000.00	.0%

FOR 2017 99

ACCOUNTS FOR: 11 BOARD OF ED FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
410 UTILITY SERV (WAT & SEW)	206,000	0	206,000	.00	.00	206,000.00	.0%
412 BOILER REPAIRS	103,000	0	103,000	.00	.00	103,000.00	.0%
414 BURNER SERVICE	25,000	0	25,000	.00	.00	25,000.00	.0%
415 OTHER REPAIRS	11,000	0	11,000	.00	.00	11,000.00	.0%
416 PNEUMATIC CONTROLS	57,000	0	57,000	.00	.00	57,000.00	.0%
417 CLOCKS & INTERCOMS	10,000	0	10,000	.00	.00	10,000.00	.0%
420 CLEANING SERVICES	27,810	0	27,810	.00	.00	27,810.00	.0%
421 DISPOSAL SERVICES	126,000	0	126,000	.00	.00	126,000.00	.0%
425 GLASS	10,565	0	10,565	.00	.00	10,565.00	.0%
430 REPAIRS AND MAINT SERV	1,203,359	-9,000	1,194,359	90,285.00	614,767.44	489,306.56	59.0%
431 ELEVATOR SERVICE	31,000	0	31,000	.00	.00	31,000.00	.0%
432 ELECTRIC SERVICE	20,500	0	20,500	.00	.00	20,500.00	.0%
433 ELECTRIC MOTORS	15,500	0	15,500	.00	.00	15,500.00	.0%
434 FOLDING PARTITIONS	10,300	0	10,300	.00	.00	10,300.00	.0%
440 RENTALS	142,000	0	142,000	.00	.00	142,000.00	.0%
441 RENTAL OF LAND AND BUILD	24,000	0	24,000	.00	.00	24,000.00	.0%
450 CONSTRUCTION SERVICES	125,000	50,000	175,000	.00	84,992.00	90,008.00	48.6%
490 SECURITY SERVICES	75,000	0	75,000	.00	.00	75,000.00	.0%
492 LIFE SAFETY SYSTEMS	100,500	0	100,500	.00	.00	100,500.00	.0%
500 OTHER PURCHASED SERVICES	2,495,321	0	2,495,321	342.16	33,474.00	2,461,504.84	1.4%
510 STUDENT TRANS SERV -PUBL	8,016,069	0	8,016,069	.00	1,568.00	8,014,501.00	.0%
511 STUDENT TRANS SERV-NON-P	304,620	0	304,620	.00	.00	304,620.00	.0%
519 STUDENT TRANS IND ARTS	17,400	0	17,400	.00	.00	17,400.00	.0%
521 GEN LIAB/PROPERTY INS	1,000	0	1,000	.00	.00	1,000.00	.0%
529 INTER ACTI INSUR PREM PA	100,000	0	100,000	.00	.00	100,000.00	.0%
530 COMMUNICATIONS	289,000	0	289,000	.00	.00	289,000.00	.0%
540 ADVERTISING	6,000	0	6,000	.00	.00	6,000.00	.0%
562 SPEC ED TUITION - OTHER LEA's	2,400,000	0	2,400,000	.00	.00	2,400,000.00	.0%
563 SPEC ED - OOD TUITION/EC/SAP	8,750,000	0	8,750,000	.00	.00	8,750,000.00	.0%
564 OOD TUITION-EXCESS COST/SAP	-3,500,000	0	-3,500,000	.00	.00	-3,500,000.00	.0%
565 Regular Ed. OOD Tuition-LEA's	124,000	0	124,000	.00	.00	124,000.00	.0%
566 REGULAR ED OOD TUITION	45,000	0	45,000	.00	.00	45,000.00	.0%
580 TRAVEL	116,449	0	116,449	1,658.76	.00	114,790.24	1.4%
590 MISCELL PURCH SERV	1,700	0	1,700	.00	.00	1,700.00	.0%
600 SUPPLIES	131,434	0	131,434	156.51	1,760.61	129,516.88	1.5%
610 GENERAL SUPPLIES	399,820	0	399,820	.00	.00	399,820.00	.0%
611 INSTRUCTIONAL SUPPLIES	824,114	1,100	825,214	4,500.00	136,100.31	684,613.69	17.0%
612 ADMINISTRATIVE SUPPLIES	2,500	0	2,500	.00	.00	2,500.00	.0%
613 MAINTENANCE SUPPLIES	165,000	0	165,000	.00	.00	165,000.00	.0%
614 POSTAGE	102,000	0	102,000	134.50	21,740.50	80,125.00	21.4%
616 TESTING	16,000	0	16,000	.00	.00	16,000.00	.0%
622 ELECTRICITY	2,498,128	0	2,498,128	.00	.00	2,498,128.00	.0%
623 PROPANE GAS	10,000	0	10,000	.00	.00	10,000.00	.0%
624 OIL	545,000	0	545,000	.00	.00	545,000.00	.0%

FOR 2017 99

ACCOUNTS FOR: 11 BOARD OF ED FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
625 NATURAL GAS	700,000	0	700,000	.00	.00	700,000.00	.0%
626 GASOLINE	211,592	0	211,592	.00	.00	211,592.00	.0%
641 TEXTBOOKS (HARD COVER/REPL)	194,390	-1,900	192,490	.00	7,542.33	184,947.67	3.9%
642 LIBRARY BOOKS AND PERIOD	8,749	0	8,749	.00	998.21	7,750.79	11.4%
643 AUDIOVISUAL	70,623	0	70,623	.00	2,114.93	68,508.07	3.0%
644 CONSUMABLES/WORKBOOKS	157,838	-2,000	155,838	.00	2,475.96	153,362.04	1.6%
645 TEXTBOOKS (SOFT COVER)	125,562	0	125,562	.00	.00	125,562.00	.0%
646 BOOK BINDING	3,900	-800	3,100	.00	.00	3,100.00	.0%
690 OTHER SUPPLIES AND MATER	187,926	800	188,726	305.58	9,277.73	179,142.69	5.1%
692 GRADUATION EXPENSES	24,800	0	24,800	.00	.00	24,800.00	.0%
693 ACCREDITATION	250	0	250	.00	.00	250.00	.0%
730 INSTRUCTIONAL EQUIPMENT	262,566	8,710	271,276	.00	36,772.80	234,503.20	13.6%
733 INSTRUCTIONAL SOFTWARE	282,675	0	282,675	.00	169,432.82	113,242.18	59.9%
739 NON-INSTRUCTIONAL EQUIPMENT	31,530	800	32,330	.00	.00	32,330.00	.0%
749 LEASE PAYMENTS	394,129	0	394,129	.00	.00	394,129.00	.0%
810 DUES,FEES AND MEMBERSHIP	164,724	290	165,014	8,695.00	20,536.07	135,782.93	17.7%
TOTAL BOARD OF ED FUND	176,150,073	0	176,150,073	-3,816,414.54	1,171,761.66	178,794,725.88	-1.5%

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

P: 203-854-7731 / F: 203-854-7770

125 East Avenue Room 105
Norwalk, Connecticut 06851
www.norwalkct.org

To: Mayor Harry Rilling; Board of Estimate and Taxation; Finance & Claims Committee
From: Lisa Biagiarelli, Tax Collector
Date: July 14, 2016
Re: Narrative for June, 2016 Tax Collector's Report

Through the end of June, 2016, and the end of the fiscal year, we collected nearly $296 million, or **99.12%** of our nearly $300 million adjusted tax levy. In addition, as of the end of June 2016, we collected nearly $14.5 million of our sewer use levy, or **99.04%.** We also collected 90.65% of the year's IPP (Industrial Pretreatment Program) fee on behalf of the Water Pollution Control Authority. . Compared with last fiscal year, we ended the year slightly ahead relative both to current taxes (.35%) and to current sewer use collections (.42%).

Also through the month of June, 2016, we collected more than $4.1 million (net) in back taxes, interest, lien fees and other fees. In spite of our best efforts, that amount appears to fall short of what we collected in back taxes during the prior fiscal year, however. This is because back tax collections are impacted by tax credits stemming from reductions from court cases brought by taxpayers challenging their property assessments. Although back tax collections usually spike during tax sale years, and the 'gap' between the current and the prior year narrowed, nonetheless, our back tax collections were outpaced by prior years' assessment reductions and tax credits. The $4.1 million collected is a 'net' figure that is reduced by credits and reductions given on prior years' taxes to taxpayers as a result of those court appeals.

Our new 2015 grand list tax bills were mailed on Friday, June 17. We collected more than $16 million during the month of June on that new levy. The last day on which to pay those taxes without penalty is Monday, August 1. There were no issues relative to either the mailing or the billing beyond the issue previously identified involving bad addresses and problems stemming from the data conversion at the state of Connecticut Department of Motor Vehicles. As a new consequence of the data and systems conversion that the DMV undertook last summer, some Connecticut taxpayers may receive motor vehicle tax bills from the wrong municipality this summer and this coming winter. If anybody receives a motor vehicle tax bill from a town where they do not reside or have a vehicle garaged, they will need to contact *the Assessor in the town that issued the incorrect bill* as soon as possible in order that the bill may be transferred to the proper town for proper and timely billing. The Norwalk tax collector's and assessor's offices were aware of the problem even before the bills were mailed and we are trying to work with taxpayers who have been affected. We have information available on our website and at our offices to facilitate making changes to erroneous DMV records. The problems have been significant, and as in the past, are exacerbated by lack of response and long waits at the DMV.

Our tax sale is now less than one week away and the remainder of this narrative will focus on that endeavor. In November 2015 the Tax Collector's office began working on this tax sale. Ultimately, the amount anticipated to be collected from this sale was about $4 million, and the total number of properties involved was 169. The sale process formally began in March 2016. As of this writing, we have 24 properties left in the tax sale. 144 of the properties scheduled for tax sale have paid in full. Those payments, together with numerous partial payments on accounts remaining in the sale, total more than $3.5 million in tax collections. There will likely be a few more paying off tomorrow and we expect to be left with twenty or so, plus the 52 boat slips (marina slip units).

At the time the notices were filed, the sale included: single family residential properties; multi-family residential properties; residential condominium units; commercial / professional condominium units; storage units; garage units; co-op apartments; and commercial properties, including a strip mall; a theatre; an indoor sports arena; restaurants; a social club; manufacturing buildings; an automobile repair / muffler repair facility; retail facilities; commercial / residential buildings; also: non-conforming lots; island property; boat slips (docks); and vacant land. The criteria for inclusion in the 2016 tax sale was: $17,000 or more past due, regardless of the length of time; or property three or more years in arrears, regardless of dollar amount owed.   If a property met either criteria, it was included in this sale.   Properties are not removed from the tax sale until all taxes and associated fees are paid in full.

An informational packet describing the tax sale process for potential bidders may be purchased in the tax collector's office for $25. The packet includes a complete description of the process, instructions for potential bidders, and copies of the relevant state statutes.   The tax collector's office encourages those who think they may be interested in the process to buy the packet and become educated about tax sales, before deciding to bid.   The purpose of the tax sale is to collect past due taxes and to maintain a high current tax collection rate, and not necessarily to redistribute property ownership.

The tax sale appears on the city's website at http://my.norwalkct.org/etaxsale/ . The site shows our progress to date, and includes information about each of the properties, links to the field cards for each property, copies of all the legal notices, and other information.

We appreciate the necessary and continued support of the Administration and political decision makers in this process.   The tax sale is open to the public and anybody may attend. We will begin registering bidders at 3 pm on Monday July 18 in the Concert Hall. At about 4 pm we will read the rules of the sale and answer any questions potential bidders may have about the process. The sale itself starts at 5 pm.   The sale is conducted by the Norwalk Tax Collector's Office staff with assistance from some other departments and tax collector colleagues from other Connecticut towns who come to participate in the process and learn how to conduct a tax sale. Anybody is welcome to attend and observe.

TAX COLLECTOR'S REPORT
JUNE 30, 2016

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

FISCAL YEAR 2014-2015 (2013 GRAND LIST)	ORIGINAL LEVY	JUN 14 - JUN 15				
AUTOMOBILE-REGULAR	$16,706,950.43	$15,594,739.52	93.34%	$16,365,134.12	($341,816.31)	95.29%
AUTOMOBILE-SUPPLEMENTAL	$2,704,431.83	$2,374,616.58	87.80%	$2,703,421.35	($1,010.48)	87.84%
PERSONAL PROPERTY	$17,794,935.82	$17,066,919.21	95.91%	$17,454,641.80	($340,294.02)	97.78%
REAL ESTATE	$257,672,948.38	$255,242,773.81	99.06%	$257,371,740.30	($301,208.08)	99.17%
TOTAL TAX	**$294,879,266.46**	**$290,279,049.12**	**98.44%**	**$293,894,937.57**	**($984,328.89)**	**98.77%**
SEWER USE	$13,851,424.00	$13,609,162.44	98.25%	$13,799,692.00	($51,732.00)	98.62%
IPP FEE	$191,250.00	$192,088.57	100.44%	$216,750.00	$25,500.00	88.62%

TAX DIFFERENCE 2014 G.L. vs. 2013 G.L. INCREASE/(DECREASE)	$5,122,688.57	$5,705,527.63	0.22%	$4,717,488.95	($405,199.62)	0.35%
SEWER DIFFERENCE 2014 G.L. vs. 2013 G.L. INCREASE/(DECREASE)	$808,644.00	$887,040.11	0.63%	$836,439.00	$27,795.00	0.42%
IPP DIFFERENCE 2014 G.L. vs. 2013 G.L. INCREASE/(DECREASE)	($1,500.00)	$4,172.98	2.99%	($250.00)	$1,250.00	2.03%

BACK TAXES COLLECTED	FISCAL YR 2015-2016 (JUL 15 - JUN 16)	FISCAL YR 2014-2015 (JUL 14 - JUN 15)	CUR YR vs.PRIOR YR INC/(DEC)
PRIOR TAXES	$2,001,641.19	$2,773,106.75	($771,465.56)
PRIOR SEWER USE FEE	$157,960.79	$152,463.02	$5,497.77
PRIOR IPP FEE	$16,671.53	$15,070.18	$1,601.35
TOTAL PRIOR TAX, SEWER & IPP	**$2,176,273.51**	**$2,940,639.95**	**($764,366.44)**
CURRENT INTEREST	$801,364.16	$797,850.39	$3,513.77
PRIOR INTEREST	$916,219.33	$888,620.08	$27,599.25
SEWER USE FEE INTEREST	$90,788.66	$75,677.93	$15,110.73
IPP FEE INTEREST	$7,893.89	$6,626.63	$1,267.26
TOTAL INTEREST COLLECTED	**$1,816,266.04**	**$1,768,775.03**	**$47,491.01**
PRIOR LIEN FEE	$14,426.95	$13,920.00	$506.95
CURRENT LIEN FEE	$11,217.09	$10,296.00	$921.09
TOTAL LIEN FEE COLLECTED	**$25,644.04**	**$24,216.00**	**$1,428.04**
MISC FEES COLLECTED**	**$135,277.82**	**$174,981.87**	**($39,704.05)**
TOTAL PRIOR TAX, ALL INTEREST & ALL FEES	**$4,153,461.41**	**$4,908,612.85**	**($755,151.44)**

* CORRECTED LEVY INCLUDING CERTIFICATES OF CORRECTION

** PRIOR & CURRENT FISCAL YEAR INCLUDES TAX SALE AND TITLE SEARCH FEES PROCESSED THRU MUNIS

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

(YTD June 2016 as of 7/29/2016)

GENERAL FUND

Months Completed 100.0%

YEAR-TO-DATE JUNE

ORG OBJ	DESCRIPTION	FY 2012-13 ACTUALS	FY 2013-14 ACTUALS	FY 2014-15 ACTUALS	FY 2015-16 ACTUALS	FY 2015-16 BUDGET	% of BUDGET
010500 4478	REAL ESTATE CONVEYANCE TAX	$ 2,804,148	$ 363,051	$ 3,220,696	$ 3,915,102	$ 3,100,000	126.3%
013410 4401	BUILDING PERMITS	$ 2,916,517	$ 3,491,463	$ 3,256,796	$ 3,319,990	$ 3,200,000	103.7%
011340 4901	INVESTMENT INCOME *	$ 201,177	$ 578,997	$ 843,333	$ 1,273,227	$ 760,000	167.5%
010500 4535	RECORDING FEES	$ 447,266	$ 301,616	$ 318,661	$ 319,919	$ 328,000	97.5%
		$ 6,369,108	$ 4,735,126	$ 7,639,487	$ 8,828,238	$ 7,388,000	119.5%

FULL FISCAL YEAR

ORG OBJ	DESCRIPTION	FY 2012-13 ACTUALS	FY 2013-14 ACTUALS	FY 2014-15 ACTUALS
010500 4478	REAL ESTATE CONVEYANCE TAX	$ 2,804,148	$ 363,051	$ 3,220,696
013410 4401	BUILDING PERMITS	$ 2,916,517	$ 3,491,463	$ 3,256,796
011340 4901	INVESTMENT INCOME	$ 201,177	$ 578,997	$ 843,333
010500 4535	RECORDING FEES	$ 447,266	$ 301,616	$ 318,661
		$ 6,369,108	$ 4,735,126	$ 7,639,487

% COLLECTED AS OF JUNE

ORG OBJ	DESCRIPTION	FY 2012-13 ACTUALS	FY 2013-14 ACTUALS	FY 2014-15 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%

V. Financial Operations

FY 2015-16 forecast

NORWALK
The Sound of Connecticut

	APPROVED BUDGET	REVISED BUDGET	CURRENT FORECAST	RBUD - FORECAST $ VAR	RBUD - FORECAST % VAR
MAYOR	$ 305,519	$ 319,469	$ 335,303	$ (15,834)	-5.0%
LEGISLATIVE	$ 17,450	$ 15,700	$ 16,802	$ (1,102)	-7.0%
CORPORATION COUNSEL	$ 1,034,285	$ 1,155,990	$ 1,129,792	$ 26,198	2.3%
CITY CLERK	$ 372,610	$ 379,410	$ 388,665	$ (9,255)	-2.4%
TOWN CLERK	$ 598,618	$ 598,618	$ 556,552	$ 42,066	7.0%
INFORMATION TECHNOLOGY	$ 1,667,974	$ 1,709,674	$ 1,701,126	$ 8,548	0.5%
PERSONNEL	$ 585,347	$ 587,347	$ 592,875	$ (5,528)	-0.9%
HUMAN RELATIONS & FAIR RENT	$ 291,934	$ 291,934	$ 307,516	$ (15,582)	-5.3%
YOUTH SERVICES	$ 285,182	$ 285,182	$ 286,665	$ (1,483)	-0.5%
REGISTRAR OF VOTERS	$ 441,285	$ 467,852	$ 481,451	$ (13,599)	-2.9%
FINANCE DIRECTOR	$ 205,656	$ 231,541	$ 290,399	$ (58,858)	-25.4%
TAX ASSESSOR	$ 886,300	$ 888,200	$ 771,802	$ 116,398	13.1%
TAX COLLECTOR	$ 1,008,989	$ 1,008,989	$ 1,005,305	$ 3,684	0.4%
ACCOUNTING & TREASURY	$ 772,422	$ 772,422	$ 778,032	$ (5,610)	-0.7%
MANAGEMENT & BUDGETS	$ 424,884	$ 415,274	$ 332,404	$ 82,870	20.0%
PURCHASING	$ 411,157	$ 416,157	$ 395,473	$ 20,684	5.0%
HEALTH DEPT	$ 2,109,452	$ 2,119,159	$ 2,151,240	$ (32,081)	-1.5%
POLICE DEPT	$ 22,120,359	$ 22,181,883	$ 22,292,468	$ (110,585)	-0.5%
FIRE DEPT	$ 18,503,244	$ 18,590,325	$ 18,582,599	$ 7,726	0.0%
PLANNING & ZONING	$ 1,157,757	$ 1,157,757	$ 1,242,434	$ (84,677)	-7.3%
CODE ENFORCEMENT	$ 746,119	$ 746,119	$ 800,233	$ (54,114)	-7.3%
COMBINED DISPATCH	$ 2,527,187	$ 2,505,043	$ 2,561,933	$ (56,890)	-2.3%
PUBLIC WORKS	$ 18,006,789	$ 18,063,147	$ 17,666,580	$ 396,567	2.2%
WPCA	$ 500,384	$ 500,384	$ 500,384	$ -	0.0%
EDUCATION-PUBLIC	$ 170,987,857	$ 172,025,077	$ 172,025,077	$ -	0.0%
RECREATION AND PARKS	$ 4,390,442	$ 4,394,362	$ 4,529,554	$ (135,192)	-3.1%
LIBRARY	$ 3,766,938	$ 3,772,177	$ 3,681,764	$ 90,413	2.4%
HISTORICAL COMMISSION	$ 215,840	$ 215,840	$ 216,411	$ (571)	-0.3%
GRANT AGENCIES	$ 2,346,662	$ 2,332,662	$ 2,332,662	$ -	0.0%
DEBT SERVICE	$ 27,233,470	$ 27,233,470	$ 27,233,470	$ -	0.0%
ORGANIZATIONAL MEMBERSHIPS	$ 98,874	$ 98,959	$ 98,959	$ -	0.0%
EMPLOYEE BENEFITS	$ 30,273,700	$ 30,273,700	$ 30,273,700	$ -	0.0%
PENSIONS	$ 11,671,360	$ 11,671,360	$ 11,680,543	$ (9,183)	-0.1%
CONTINGENCY	$ 1,023,563	$ 996,996	$ -	$ 996,996	100.0%
TOTAL EXPENDITURES	**$ 326,989,609**	**$ 328,422,180**	**$ 327,240,173**	**$ 1,182,007**	**0.4%**
NET TAX REVENUES	$ 292,678,622	$ 292,678,622	$ 294,338,057	$ (1,659,435)	-0.6%
INTEREST & PENALTIES	$ 1,916,182	$ 1,916,182	$ 1,918,963	$ (2,781)	-0.1%
INTERGOVERNMENTAL REVENUE	$ 17,316,500	$ 17,359,680	$ 17,079,760	$ 279,920	1.6%
INVESTMENT INCOME	$ 760,000	$ 760,000	$ 967,692	$ (207,692)	-27.3%
DEPARTMENTAL RECEIPTS	$ 10,856,750	$ 10,856,750	$ 11,727,221	$ (870,471)	-8.0%
MISCELLANEOUS	$ 2,461,555	$ 2,466,597	$ 3,521,893	$ (1,055,296)	-42.8%
TRANS FROM FUND BALANCE	$ 1,000,000	$ 1,000,000		$ 1,000,000	100.0%
TOTAL REVENUE	**$ 326,989,609**	**$ 327,037,831**	**$ 329,553,586**	**$ (2,515,755)**	**-0.8%**
REVENUES LESS EXPENDITURES	**$ -**	**$ (1,384,349)**	**$ 2,313,413**	**$ (3,697,762)**	**267.1%**

V. Financial Operations

FY 2015-16 Forecast's Impact on Fund Balance

(2014-15 CAFR page#)	Audited Actual 2014-15	Forecast Actual 2015-16	$ Change	% Change
TOTAL FUND BALANCE - BEGINNING, GAAP basis (p.18)	**$ 37,483,607**	**$ 44,787,629**	**$ 7,304,022**	**19.5%**
Revenues				
TAXES, INTEREST AND LIEN FEES	$ 294,521,123	$ 296,257,020	$ 1,735,897	0.6%
INTERGOVT REVENUES	$ 16,496,459	$ 17,079,760	$ 583,301	3.5%
DEPT. FEES & CHGS	$ 12,843,719	$ 15,249,114	$ 2,405,395	18.7%
INVESTMENT INCOME	$ 848,674	$ 967,692	$ 119,018	14.0%
Total Revenues, budget basis (p.74)	*$ 324,709,975*	*$ 329,553,586*	*$ 4,843,611*	*1.5%*
GASB 54 - OTHER FUNDS REVENUE (p.80)	$ 439,905	$ 439,905	$ -	0.0%
SPECIAL EDUCATION - EXCESS COST REVENUE (p.80)	$ 2,607,941	$ 2,607,941	$ -	0.0%
REVENUES FROM OTHER FUNDS (p.80)	$ (395,557)	$ (395,557)	$ -	0.0%
STATE ON BEHALF/WIC PAYMENTS (p.80)	$ 23,132,048	$ 24,632,048	$ 1,500,000	6.5%
Total Revenues, GAAP basis (p.18 &80)	**$ 350,494,312**	**$ 356,837,923**	**$ 6,343,611**	**1.8%**
Expenditures				
GENERAL GOVERNMENT	$ 8,557,962	$ 9,370,162	$ 812,200	9.5%
EDUCATION: PUBLIC SCHOOLS	$ 166,778,551	$ 172,025,077	$ 5,246,526	3.1%
PUBLIC SAFETY	$ 43,937,128	$ 45,479,667	$ 1,542,539	3.5%
HEALTH AND WELFARE	$ 2,164,901	$ 2,151,240	$ (13,661)	-0.6%
PUBLIC WORKS	$ 18,579,479	$ 18,166,964	$ (412,515)	-2.2%
COMMUNITY GRANTS	$ 1,870,505	$ 2,332,662	$ 462,157	24.7%
RECREATION, ARTS & CULTURE	$ 8,202,881	$ 8,427,729	$ 224,848	2.7%
OPERATING CHARGES	$ 66,976,568	$ 69,286,672	$ 2,310,104	3.4%
Total Expenditures, budgetary basis (p.77)	*$ 317,067,975*	*$ 327,240,173*	*$ 10,172,198*	*3.2%*
GASB 54 - OTHER FUNDS EXPENSE (p.79)	$ 402,612	$ 439,905	$ 37,293	9.3%
SPECIAL EDUCATION - EXCESS COST REVENUE (p.79)	$ 2,607,941	$ 2,607,941	$ -	0.0%
REVENUES FROM OTHER FUNDS (p.79)	$ (395,557)	$ (395,557)	$ -	0.0%
STATE ON BEHALF PAYMENTS (p.79)	$ 23,132,048	$ 24,632,048	$ 1,500,000	6.5%
ADD PRIOR YEAR ENCUMBRANCE (p.79)	$ 191,737	$ 188,553	$ (3,184)	-1.7%
SUBTRACT CURRENT YEAR ENCUMBRANCE (p.79)	$ (188,553)	$ (188,553)	$ -	0.0%
Total Expenditures, GAAP basis (p.18 & 79)	**$ 342,818,203**	**$ 354,524,510**	**$ 11,706,307**	**3.4%**
Revenues - Expenditures, budget basis (pgs.74-77)	*$ 7,642,000*	*$ 2,313,413*	*$ (5,328,587)*	*-69.7%*
REVENUES - EXPENDITURES, GAAP basis (p.18)	**$ 7,676,109**	**$ 2,313,413**	**$ (5,362,696)**	**-69.9%**
OTHER FINANCING SOURCES, NET	**$ (372,087)**		**$ 372,087**	**-100.0%**
TOTAL FUND BLANCE - ENDING, GAAP basis (p.17&18)	**$ 44,787,629**	**$ 47,101,042**	**$ 2,313,413**	**5.2%**
% of GAAP Revenues	12.8%	13.2%	0.4%	3.3%
Nonspendable Fund Balance	**$ (827)**	**$ (827)**	**$ -**	**0.0%**
Committed Fund Balance	**$ (1,000,000)**	**$ (2,000,000)**	**$ (1,000,000)**	**100.0%**
Assigned Fund Balance	**$ (1,498,991)**	**$ (2,100,000)**	**$ (601,009)**	**40.1%**
UNASSIGNED FUND BALANCE, GAAP basis (p.17)	**$ 42,287,811**	**$ 43,000,215**	**$ 712,404**	**1.7%**
% of GAAP Revenues	12.1%	12.1%	0.0%	-0.1%

FOR 2017 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
030 POLICE DEPARTMENT							
5110 WAGES & SALARY-REGULAR							
013010 ADMINISTRATION	456,977	0	456,977	21,898.79	.00	435,078.21	4.8%
013022 UNIFORM PATROL	8,351,896	0	8,351,896	457,368.43	.00	7,894,527.57	5.5%
013023 MARINE PATROL	230,369	0	230,369	9,158.68	.00	221,210.32	4.0%
013024 K-9 UNIT	330,433	0	330,433	18,377.15	.00	312,055.85	5.6%
013026 COMMUNITY POLICING	541,686	0	541,686	29,765.29	.00	511,920.71	5.5%
013030 DETECTIVE BUREAU	1,565,569	0	1,565,569	82,754.38	.00	1,482,814.62	5.3%
013035 SPECIAL SERVICES	729,555	0	729,555	35,565.04	.00	693,989.96	4.9%
013036 SPECIAL VICTIMS UNIT	603,626	0	603,626	33,529.63	.00	570,096.37	5.6%
013037 IDENTIFICATION BUREAU	250,725	0	250,725	12,787.35	.00	237,937.65	5.1%
013038 SCHOOL RESOURCE OFFICERS	613,609	0	613,609	25,000.59	.00	588,608.41	4.1%
013040 TESTING & RECRUITING	100,437	0	100,437	5,387.43	.00	95,049.57	5.4%
013042 TRAINING	153,658	0	153,658	8,242.19	.00	145,415.81	5.4%
013048 INTERNAL AFFAIRS	100,437	0	100,437	5,387.43	.00	95,049.57	5.4%
013049 PLANNING/RESEARCH/ACCREDITAT	101,237	0	101,237	5,430.34	.00	95,806.66	5.4%
013050 PROPERTY & EVIDENCE	133,979	0	133,979	6,525.13	.00	127,453.87	4.9%
013053 VEHICLE MAINTENANCE	101,237	0	101,237	5,430.35	.00	95,806.65	5.4%
013055 NEW POLICE HEADQUARTERS	57,628	0	57,628	2,042.64	.00	55,585.36	3.5%
013057 COURT OFFICER	76,779	0	76,779	4,118.41	.00	72,660.59	5.4%
013059 ANIMAL CONTROL	194,259	0	194,259	7,745.55	.00	186,513.45	4.0%
01305A COMMUNITY SERVICES	100,437	0	100,437	5,387.43	.00	95,049.57	5.4%
01305B TRAFFIC & SAFETY	91,138	0	91,138	4,931.53	.00	86,206.47	5.4%
013060 ADMINISTRATIVE SERVICES	99,833	0	99,833	4,207.52	.00	95,625.48	4.2%
013061 PURCHASING & BOOKKEEPING	57,550	0	57,550	2,425.48	.00	55,124.52	4.2%
013062 EXTRA WORK	52,210	0	52,210	2,200.41	.00	50,009.59	4.2%
013063 PAYROLL	57,550	0	57,550	2,425.48	.00	55,124.52	4.2%
013064 DATA ENTRY	99,561	0	99,561	4,196.06	.00	95,364.94	4.2%
013065 PUBLIC RECORDS	104,420	0	104,420	4,400.84	.00	100,019.16	4.2%
013066 ALARM ADMINISTRATION	63,453	0	63,453	2,674.26	.00	60,778.74	4.2%
TOTAL WAGES & SALARY-REGULAR	15,420,248	0	15,420,248	809,363.81	.00	14,610,884.19	5.2%
5111 SALARY ADJUSTMENT							
013022 UNIFORM PATROL	-125,604	0	-125,604	.00	.00	-125,604.00	.0%
TOTAL SALARY ADJUSTMENT	-125,604	0	-125,604	.00	.00	-125,604.00	.0%

FOR 2017 99

ACCOUNTS FOR:
01 GENERAL FUND

5120 WAGES & SALARY-OVERTIME

ACCOUNT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013022 UNIFORM PATROL	1,486,676	0	1,486,676	100,101.70	.00	1,386,574.30	6.7%
013023 MARINE PATROL	18,000	0	18,000	1,520.52	.00	16,479.48	8.4%
013024 K-9 UNIT	2,000	0	2,000	.00	.00	2,000.00	.0%
013025 EMERGENCY SERVICE UNIT	2,508	0	2,508	709.66	.00	1,798.34	28.3%
013026 COMMUNITY POLICING	7,000	0	7,000	.00	.00	7,000.00	.0%
013030 DETECTIVE BUREAU	145,900	0	145,900	8,199.58	.00	137,700.42	5.6%
013035 SPECIAL SERVICES	161,500	0	161,500	11,991.30	.00	149,508.70	7.4%
013036 SPECIAL VICTIMS UNIT	35,200	0	35,200	6,942.02	.00	28,257.98	19.7%
013037 IDENTIFICATION BUREAU	2,400	0	2,400	975.77	.00	1,424.23	40.7%
013038 SCHOOL RESOURCE OFFICERS	7,500	0	7,500	226.29	.00	7,273.71	3.0%
013040 TESTING & RECRUITING	13,500	0	13,500	.00	.00	13,500.00	.0%
013042 TRAINING	381,203	0	381,203	17,132.88	.00	364,070.12	4.5%
013048 INTERNAL AFFAIRS	7,727	0	7,727	.00	.00	7,727.00	.0%
013049 PLANNING/RESEARCH/ACCREDITAT	701	0	701	.00	.00	701.00	.0%
013050 PROPERTY & EVIDENCE	911	0	911	197.40	.00	713.60	21.7%
013053 VEHICLE MAINTENANCE	6,684	0	6,684	312.25	.00	6,371.75	4.7%
013055 NEW POLICE HEADQUARTERS	1,200	0	1,200	176.98	.00	1,023.02	14.7%
013057 COURT OFFICER	19,503	0	19,503	1,414.37	.00	18,088.63	7.3%
013059 ANIMAL CONTROL	13,880	0	13,880	652.47	.00	13,227.53	4.7%
01305A COMMUNITY SERVICES	18,575	0	18,575	1,521.11	.00	17,053.89	8.2%
01305B TRAFFIC & SAFETY	2,306	0	2,306	.00	.00	2,306.00	.0%
013061 PURCHASING & BOOKKEEPING	250	0	250	132.30	.00	117.70	52.9%
013062 EXTRA WORK	12,000	0	12,000	508.10	.00	11,491.90	4.2%
013063 PAYROLL	0	0	0	52.92	.00	-52.92	100.0%
013064 DATA ENTRY	9,000	0	9,000	.00	.00	9,000.00	.0%
013065 PUBLIC RECORDS	2,500	0	2,500	100.02	.00	2,399.98	4.0%
013066 ALARM ADMINISTRATION	8,000	0	8,000	953.01	.00	7,046.99	11.9%
TOTAL WAGES & SALARY-OVERTIME	2,366,624	0	2,366,624	153,820.65	.00	2,212,803.35	6.5%
TOTAL POLICE DEPARTMENT	17,661,268	0	17,661,268	963,184.46	.00	16,698,083.54	5.5%
TOTAL GENERAL FUND	17,661,268	0	17,661,268	963,184.46	.00	16,698,083.54	5.5%

FOR 2017 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
031 FIRE DEPARTMENT							
5110 WAGES & SALARY-REGULAR							
013110 ADMINISTRATION	382,612	0	382,612	19,435.99	.00	363,176.01	5.1%
013120 FIREFIGHTING	10,499,891	0	10,499,891	518,562.04	.00	9,981,328.96	4.9%
013130 PREVENTION	631,246	0	631,246	17,640.21	.00	613,605.79	2.8%
013140 FIRE TRAINING	120,821	0	120,821	6,620.32	.00	114,200.68	5.5%
013152 FIRE EQUIPMENT	147,659	0	147,659	2,300.59	.00	145,358.41	1.6%
013160 EMERGENCY PREPAREDNESS PLAN	79,314	0	79,314	3,342.73	.00	75,971.27	4.2%
TOTAL WAGES & SALARY-REGULAR	11,861,543	0	11,861,543	567,901.88	.00	11,293,641.12	4.8%
5111 SALARY ADJUSTMENT							
013120 FIREFIGHTING	-349,590	0	-349,590	.00	.00	-349,590.00	.0%
TOTAL SALARY ADJUSTMENT	-349,590	0	-349,590	.00	.00	-349,590.00	.0%
5120 WAGES & SALARY-OVERTIME							
013110 ADMINISTRATION	1,000	0	1,000	.00	.00	1,000.00	.0%
013120 FIREFIGHTING	3,952,220	0	3,952,220	269,691.52	.00	3,682,528.48	6.8%
013130 PREVENTION	25,000	0	25,000	1,043.27	.00	23,956.73	4.2%
013140 FIRE TRAINING	12,000	0	12,000	1,132.69	.00	10,867.31	9.4%
013152 FIRE EQUIPMENT	20,000	0	20,000	194.11	.00	19,805.89	1.0%
TOTAL WAGES & SALARY-OVERTIME	4,010,220	0	4,010,220	272,061.59	.00	3,738,158.41	6.8%
TOTAL FIRE DEPARTMENT	15,522,173	0	15,522,173	839,963.47	.00	14,682,209.53	5.4%
TOTAL GENERAL FUND	15,522,173	0	15,522,173	839,963.47	.00	14,682,209.53	5.4%

FOR 2017 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
040 PUBLIC WORKS							
5110 WAGES & SALARY-REGULAR							
014010 ADMINISTRATION	445,489	0	445,489	18,311.65	.00	427,177.35	4.1%
014021 OPERATIONS-MAINT & REPAIR ST	2,451,511	0	2,451,511	84,789.66	.00	2,366,721.34	3.5%
014023 OPERATIONS-SIGNS & MARKINGS	236,292	0	236,292	7,869.41	.00	228,422.59	3.3%
014024 OPERATIONS-SIGNALIZATION	224,728	0	224,728	5,992.08	.00	218,735.92	2.7%
014027 STORM DRAINAGE	461,324	0	461,324	14,453.15	.00	446,870.85	3.1%
014028 OPERATIONS-SOLID WASTE COLLE	82,509	0	82,509	3,477.37	.00	79,031.63	4.2%
014029 OPERATIONS-TREE MAINT/REMOVA	199,083	0	199,083	7,463.00	.00	191,620.00	3.7%
014030 ENGINEERING	1,700,220	0	1,700,220	56,520.79	.00	1,643,699.21	3.3%
014042 OPERATIONS-DISPOSAL	220,674	0	220,674	5,072.96	.00	215,601.04	2.3%
014071 ENGINEERING-FACILITIES-ADMIN	54,809	0	54,809	2,309.96	.00	52,499.04	4.2%
014080 CUSTOMER SVC CTR	183,264	0	183,264	7,102.29	.00	176,161.71	3.9%
TOTAL WAGES & SALARY-REGULAR	6,259,903	0	6,259,903	213,362.32	.00	6,046,540.68	3.4%
5120 WAGES & SALARY-OVERTIME							
014010 ADMINISTRATION	6,000	0	6,000	134.46	.00	5,865.54	2.2%
014021 OPERATIONS-MAINT & REPAIR ST	109,240	0	109,240	3,394.96	.00	105,845.04	3.1%
014023 OPERATIONS-SIGNS & MARKINGS	9,081	0	9,081	213.96	.00	8,867.04	2.4%
014024 OPERATIONS-SIGNALIZATION	5,000	0	5,000	412.67	.00	4,587.33	8.3%
014025 OPERATIONS-SNOW/ICE REMOVAL	96,490	0	96,490	.00	.00	96,490.00	.0%
014027 STORM DRAINAGE	15,856	0	15,856	764.43	.00	15,091.57	4.8%
014028 OPERATIONS-SOLID WASTE COLLE	30,000	0	30,000	1.58	.00	29,998.42	.0%
014029 OPERATIONS-TREE MAINT/REMOVA	11,964	0	11,964	833.62	.00	11,130.38	7.0%
014030 ENGINEERING	30,000	0	30,000	586.06	.00	29,413.94	2.0%
014042 OPERATIONS-DISPOSAL	28,679	0	28,679	.00	.00	28,679.00	.0%
014071 ENGINEERING-FACILITIES-ADMIN	300	0	300	.00	.00	300.00	.0%
014077 ENGINEERING-FACILITIES-CONCE	750	0	750	.00	.00	750.00	.0%
TOTAL WAGES & SALARY-OVERTIME	343,360	0	343,360	6,341.74	.00	337,018.26	1.8%
TOTAL PUBLIC WORKS	6,603,263	0	6,603,263	219,704.06	.00	6,383,558.94	3.3%
TOTAL GENERAL FUND	6,603,263	0	6,603,263	219,704.06	.00	6,383,558.94	3.3%

Wage Totals - Citywide for 2015-16

	Actual	Projected	Original Budget	Revised Budget	Variance Revised/Proj.
Regular Wages - 5110	$46,864,256	$46,919,643	$48,169,930	$47,948,517	$1,028,873
Overtime Wages - 5120	7,907,748	7,907,748	7,148,470	7,430,276	(477,472)
Premium Wages - 5121	749,952	749,952	691,704	696,013	(53,939)
Temporary Wages - 5130	1,227,156	1,227,156	928,122	991,092	(236,064)
Part-Time Wages - 5140	1,546,009	1,546,009	1,492,683	1,435,017	(110,991)
Part-Time Typing - 5141	15,964	15,964	10,200	10,700	(5,264)
Longevity - 5150	198,050	198,050	197,915	197,695	(355)
Retro Wages - 5175	18,282	18,282	0	123	(18,159)
Total	**$58,527,416**	**$58,582,804**	**$58,639,024**	**$58,709,432**	**$126,629**

All Other City Departments Regular Wages for 2015-16 - By Department

	Actual	Projected	Original Budget	Revised Budget	Variance Revised/Proj.	
0101	$126,981	$126,981	$114,524	$114,524	($12,457)	Wage increase
0150	99,802	99,802	97,420	97,420	(2,382)	Ordinance wage increase
0160	45,308	45,308	44,972	45,307	(1)	
03	766,497	766,497	863,006	806,838	40,341	Vacancy for part of year, Ordinance wage increase
04	332,560	332,560	330,411	330,411	(2,149)	Ordinance wage increase
05	403,275	403,275	447,798	447,798	44,523	Vacancy for part of year
06	896,860	896,860	893,322	896,860	0	
07	452,489	452,489	475,921	475,921	23,432	Vacancy for part of year
10	268,393	268,393	255,838	255,838	(12,555)	only a portion of project coordinator was budgeted
11	174,272	174,272	173,505	174,272	0	
12	164,239	164,239	163,612	164,239	0	
1310	203,233	203,233	148,960	148,960	(54,273)	Severance payment, position now at higher pay
1320	644,678	644,678	752,943	750,035	105,357	Vacancies
1321	3,074	3,074	0	0	(3,074)	GIS related work by DPW employee
1330	584,882	584,882	598,044	591,840	6,959	Vacancy for part of year
1340	663,234	663,234	660,326	663,234	0	
1350	300,564	300,564	400,194	390,057	89,493	Vacancy for part of year
1361	274,974	274,974	247,113	268,113	(6,861)	Severance payments
2011	213,308	213,308	225,541	225,541	12,233	Vacant position reclassified and filled at lower grade
2020	690,678	690,678	691,926	691,926	1,248	Vacant position reclassified and filled at lower grade
2023	51,280	51,280	54,809	54,809	3,529	Vacancy for part of year
2030	90,647	90,647	89,295	90,647	0	
2050	89,637	89,637	89,295	89,637	0	
2070	228,361	228,361	216,171	211,171	(17,190)	Severance payment, vacancy
3310	919,131	919,131	862,744	862,744	(56,387)	Severance payments, vacancies
3330	176,664	176,664	175,990	176,664	0	
3410	684,064	684,064	678,963	678,963	(5,101)	
6010	312,658	312,658	328,676	328,676	16,018	Vacancy for part of year
6031	1,258,107	1,258,107	1,248,201	1,248,201	(9,906)	Out of class pay
62	1,769,409	1,824,796	1,944,412	1,944,412	119,616	Vacancies
	$12,889,260	**$12,944,647**	**$13,273,932**	**$13,225,058**	**$280,410**	

All Other City Departments Overtime for 2015-16 - By Department

	July	August	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Projected Total	Original Budget	Revised Budget	Variance
02	-	-	$ -	$ -	$ -	$ -	$ -	$ -	$ 161	$ -	$ -	$ -	$ 161	$0	$161	$0
03	113	141	169	(169)	-	-	-	-	-	-	-	-	$ 253	0	253	0
05	32	15	88	403	859	81	266	107	137	130	861	476	$ 3,452	4,500	4,500	1,048
06	1,177	1,385	1,803	2,241	896	1,880	2,589	1,479	2,518	1,826	5,539	10,783	$ 34,117	37,000	34,117	0
07	-	-	26	-	-	-	-	-	-	-	-	-	$ 26	100	26	0
10	220	740	127	548	352	808	33	496	788	296	1,185	472	$ 6,063	3,500	3,500	(2,563)
11	153	-	-	928	817	817	613	817	1,226	817	843	1,139	$ 8,171	6,000	8,201	30
12	-	-	-	507	386	-	-	-	-	320	320	-	$ 1,532	1,000	1,532	0
1320	33	97	171	425	3,459	2,517	4,942	690	2,402	861	5,287	4,060	$ 24,943	7,718	38,718	13,775
1321	-	-	-	-	-	-	-	-	-	-	738	-	$ 738	0	0	(738)
1330	3,662	2,466	382	1,396	-	-	3,062	2,170	718	1,877	300	1,925	$ 17,959	12,471	17,959	0
1340	1,492	12	81	1,551	217	359	1,655	162	278	1,621	127	1,586	$ 9,141	7,288	9,288	147
1350	-	-	-	13	-	40	657	346	16	78	13	21	$ 1,184	1,000	1,000	(184)
1361	-	-	-	67	-	200	-	-	-	-	-	-	$ 267	50	50	(217)
2011	-	-	-	-	-	-	-	-	-	-	-	-	$ -	200	200	200
2020	195	586	763	1,936	-	-	-	391	-	-	-	557	$ 4,430	4,000	4,430	0
2023	-	-	-	139	-	-	-	-	-	-	-	-	$ 139	604	154	15
2030	17	-	-	496	67	17	137	205	34	17	-	462	$ 1,452	600	1,452	0
2050	-	-	-	-	-	-	188	-	-	-	-	359	$ 547	800	547	0
2070			594	(574)	-	-	59	-	-	-	-	-	$ 79	0	79	0
3310	3,441	639	1,988	3,829	1,277	867	2,791	2,894	2,259	1,340	1,194	1,705	$ 24,223	22,000	24,400	177
3330	-	-	-	197	-	-	169	169	-	-	-	197	$ 732	900	732	0
3410	248	780	668	866	787	226	17	21	401	-	445	62	$ 4,521	2,500	2,500	(2,021)
6010	1,654	2,966	3,033	4,490	1,858	2,476	2,158	2,259	3,332	1,678	3,005	4,570	$ 33,479	19,000	19,000	(14,479)
6031	20,022	15,948	15,858	10,000	9,702	5,484	1,069	5,354	2,784	2,265	10,198	24,716	$ 123,402	115,000	115,000	(8,402)
6033	-	-	-	-	-	-	-	-	-	-	-	-	$ -	7,500	7,500	7,500
6034	-	-	-	-	-	-	-	-	-	-	-	-	$ -	1,000	1,000	1,000
62	1,322	1,221	1,002	5,407	5,429	3,902	1,070	3,361	5,689	3,276	2,773	2,350	$ 36,802	85,780	85,780	48,978
63	-	-	-	-	-	-	-	-	174	-	-	-	$ 174	0	174	0
													$ 337,988	**$ 340,511**	**$ 382,254**	**44,266**

All Other City Departments Premium Wages for 2015-16 - By Department

	Actual	Projected	Original Budget	Revised Budget	Variance Rev./Proj.
0150	$1,987	$1,987	$0	$1,987	$0
03	6,794	6,794	0	0	(6,794)
04	5,509	5,509	0	0	(5,509)
06	75	75	150	126	51
07	6,371	6,371	0	714	(5,657)
1350	3,479	3,479	0	0	(3,479)
2011	2,517	2,517	0	0	(2,517)
6010	3,422	3,422	0	0	(3,422)
62	6,254	6,254	4,800	4,800	(1,454)
	$36,408	**$36,408**	**$4,950**	**$7,627**	**($28,781)**

All Other City Departments Temporary Wages for 2015-16 - By Department

	Actual	Projected	Original Budget	Revised Budget	Variance Revised/Proj.
03	$74,519	$74,519	$13,125	$69,125	($5,394)
05	0	0	4,875	4,875	4,875
06	22,818	22,818	26,280	23,446	628
07	22,290	22,290	0	168	(22,123)
10	1,686	1,686	0	0	(1,686)
12	130,046	130,046	119,875	132,466	2,419
1320	1,190	1,190	0	0	(1,190)
1330	10,856	10,856	10,140	10,856	0
1361	8,200	8,200	0	5,000	(3,200)
2023	9,840	9,840	0	0	(9,840)
3310	100	100	500	500	400
6010	49,357	49,357	39,200	39,200	(10,157)
6021	4,850	4,850	10,080	7,080	2,230
6022	25,565	25,565	25,200	25,200	(365)
6023	81,071	81,071	100,000	96,000	14,929
6024	24,654	24,654	31,180	31,180	6,526
6027	3,639	3,639	5,310	3,640	1
6031	161,114	161,114	113,760	113,760	(47,354)
6033	393,466	393,466	272,667	272,667	(120,799)
6034	76,904	76,904	68,450	68,450	(8,454)
6036	11,331	11,331	30,000	30,000	18,669
6048	22,527	22,527	12,480	12,480	(10,047)
	$1,136,024	**$1,136,024**	**$883,122**	**$946,092**	**($189,932)**

All Other City Departments Part-Time Wages for 2015-16 - By Department

	Actual	Projected	Original Budget	Revised Budget	Variance Rev./Proj.
02	$11,950	$11,950	$11,550	$11,950	$0
05	26,854	26,854	20,400	20,400	(6,454)
11	87,069	87,069	91,390	89,271	2,202
12	62,315	62,315	48,525	49,625	(12,690)
1320	0	0	35,490	4,490	4,490
1361	3,074	3,074	65,587	44,101	41,027
2011	18,350	18,350	18,350	18,350	0
2020	27,014	27,014	29,113	29,113	2,099
2023	14,798	14,798	0	0	(14,798)
2050	45,511	45,511	45,654	45,565	54
2070	37,584	37,584	52,000	52,000	14,416
3310	6,804	6,804	13,832	13,832	7,028
3330	14,837	14,837	14,820	14,837	0
34	69,000	69,000	25,500	25,500	(43,500)
6010	21,695	21,695	0	0	(21,695)
6021	6,974	6,974	4,900	4,900	(2,074)
6022	475	475	0	0	(475)
6023	86,781	86,781	97,612	97,612	10,831
6024	87,294	87,294	101,320	101,320	14,026
6036	0	0	10,830	10,830	10,830
62	703,163	703,163	616,488	616,488	(86,675)
63	33,079	33,079	37,566	33,079	0
	$1,364,620	**$1,364,620**	**$1,340,927**	**$1,283,261**	**($81,358)**

All Other City Departments Longevity for 2015-16 - By Department

	Actual	Projected	Original Budget	Revised Budget	Variance Revised/Proj.
0150	$475	$475	$475	$475	$0
03	2,920	2,920	2,920	2,920	0
04	975	975	975	975	0
05	1,375	1,375	1,375	1,375	0
06	3,765	3,765	3,765	3,765	0
07	1,025	1,025	1,665	1,025	0
10	475	475	475	475	0
11	575	575	575	575	0
12	1,225	1,225	1,225	1,225	0
1310	0	0	475	0	0
1320	2,985	2,985	3,885	3,885	900
1330	4,070	4,070	4,070	4,070	0
1340	3,785	3,785	3,785	3,785	0
1350	1,205	1,205	1,205	1,205	0
1361	1,315	1,315	1,315	1,315	0
2011	1,175	1,175	1,175	1,175	0
2020	3,545	3,545	3,545	3,545	0
2023	450	450	0	450	0
2050	620	620	620	620	0
2070	1,100	1,100	1,100	1,100	0
3310	4,320	4,320	4,320	4,320	0
3330	475	475	475	475	0
3410	3,960	3,960	3,960	3,960	0
6010	1,755	1,755	2,205	2,205	450
6031	9,060	9,060	8,515	8,515	(545)
62	8,165	8,165	8,825	8,825	660
	$60,795	**$60,795**	**$62,925**	**$62,260**	**$1,465**

Projected Surplus in Wages	**$**	**26,070**
Projected deficit in retro pay:	$	(14,226)
Projected deficit in all wage accounts:	**$**	**11,843**

Police Department Regular Wages for 2015-16 - By Division

	Actual	Projected	Original Budget	Revised Budget	Variance Revised/Proj.	
10	$469,971	$469,971	$456,177	$456,177	($13,794)	Education and vacation payout
22	8,158,530	8,158,530	8,157,834	8,157,834	(696)	Vacancy, Officer on leave
23	171,358	171,358	230,369	230,369	59,011	Vacancy
24	354,865	354,865	336,734	336,734	(18,131)	Other pay
26	552,766	552,766	536,979	536,979	(15,787)	Other pay
30	1,567,758	1,567,758	1,477,578	1,477,578	(90,180)	Division transfer
35	728,868	728,868	720,793	720,793	(8,075)	
36	566,439	566,439	513,060	513,060	(53,379)	Division transfer
37	251,686	251,686	246,771	246,771	(4,915)	
38	607,118	607,118	535,580	535,580	(71,538)	Division transfer, retirement
40	100,822	100,822	96,483	96,483	(4,339)	
42	144,093	144,093	153,658	153,658	9,565	Injury leave
48	100,822	100,822	96,483	96,483	(4,339)	
49	101,625	101,625	182,120	182,120	80,495	Division transfer
50	134,492	134,492	196,781	196,781	62,289	Vacancy
53	101,625	101,625	97,283	97,283	(4,342)	
55	59,608	59,608	57,628	57,628	(1,980)	Out of class pay
57	77,073	77,073	76,779	76,779	(294)	
59	195,003	195,003	194,259	194,259	(744)	
5A	111,252	111,252	173,712	173,712	62,460	Division transfer
5B	92,256	92,256	91,138	91,138	(1,118)	Division transfer
5C	13,611	13,611	77,229	77,229	63,618	Division transfer
60	100,216	100,216	99,833	99,833	(383)	
61	57,770	57,770	57,550	57,550	(220)	
62	52,410	52,410	52,210	52,210	(200)	
63	57,770	57,770	57,550	57,550	(220)	
64	69,842	69,842	104,420	71,920	2,078	
65	104,970	104,970	104,420	104,420	(550)	
66	63,696	63,696	63,453	63,453	(243)	
	$15,168,313	**$15,168,313**	**$15,244,864**	**$15,212,364**	**$44,051**	

*Budget includes salary adjustment for 2 vacant Officers **$15,337,968**

DROP Participants	$	1,371
Other Severance Payments	$	70,213
Total DROP and Serverance included in Projection	**$**	**71,584**

Police Department Overtime for 2015-16 - By Division

	July	August	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Projected Total	Original Budget	Revised Budget	Variance
10	$ -	$ -	$ -	$ 27	$ -	$ -	$ -	$ 636	$ -	$ -	$ -	$ -	$663	$0	$0	($663)
22	127,840	185,931	161,520	120,055	97,625	112,147	118,683	120,622	128,478	92,368	95,481	233,412	1,594,161	1,384,158	1,384,158	(210,003)
23	1,492	890	3,460	1,746	236	281	-	-	893	592	993	4,536	15,118	21,675	21,675	6,557
24	471	-	-	567	-	-	-	-	-	-	-	-	1,039	595	595	(444)
25	-	-	-	-	-	-	-	-	-	-	-	5,707	5,707	2,508	2,508	(3,199)
26	-	1,137	-	943	-	1,505	-	-	236	-	452	147	4,421	2,591	2,591	(1,830)
30	6,947	19,135	10,327	11,535	9,365	14,703	10,093	3,914	7,210	5,664	7,876	26,373	133,143	145,900	145,900	12,757
35	14,231	14,320	24,844	13,645	17,034	17,850	11,211	12,231	36,271	13,147	14,217	39,436	228,437	161,500	228,437	0
36	1,220	1,081	392	3,739	1,773	3,285	3,201	1,706	4,422	6,227	4,218	10,772	42,037	36,892	36,892	(5,145)
37	-	745	117	-	11	-	-	-	-	454	-	791	2,118	2,412	2,412	294
38	652	-	387	506	87	264	-	116	1,117	471	715	1,406	5,721	6,611	6,611	890
40	1,081	3,803	-	4,134	2,635	3,849	-	-	-	2,773	1,570	1,037	20,882	11,320	11,320	(9,562)
42	11,088	13,403	15,938	36,495	54,463	39,559	12,779	23,868	28,395	38,057	45,328	76,861	396,234	381,203	381,203	(15,031)
48	852	891	-	155	778	-	-	-	-	987	2,459	-	6,121	7,727	7,727	1,606
49	-	-	-	-	-	-	-	-	-	-	-	-	0	701	701	701
50	3	118	-	88	626	236	88	88	265	-	121	215	1,848	911	911	(937)
53	781	312	624	860	312	1,175	625	1,249	312	624	-	1,249	8,124	6,684	6,684	(1,440)
55	66	62	238	145	83	124	83	2,039	549	31	114	268	3,802	1,200	1,200	(2,602)
57	5,186	1,355	1,503	1,238	1,827	2,239	4,921	3,683	4,921	4,479	4,597	4,656	40,604	19,503	19,503	(21,101)
59	701	1,333	1,589	2,279	1,421	1,432	1,218	1,228	1,715	1,155	1,457	2,930	18,458	15,000	15,000	(3,458)
5A	312	2,189	-	1,219	284	595	298	177	521	767	1,801	3,134	11,297	18,575	18,575	7,278
5B	-	213	-	118	-	60	-	237	178	-	-	-	805	2,306	2,306	1,501
5C	-	-	-	-	-	-	-	-	-	-	-	-	0	3,738	3,738	3,738
61	275	66	-	298	154	-	-	-	-	-	-	-	793	250	250	(543)
62	555	220	1,130	2,020	1,670	1,760	850	950	1,220	1,010	1,580	2,382	15,350	10,000	16,000	650
63	-	-	44	121	-	-	11	-	99	-	88	90	454	0	0	(454)
64	84	580	820	1,160	280	600	560	990	210	-	-	-	5,285	6,000	10,000	4,715
65	180	220	400	450	510	930	190	270	80	60	60	360	3,711	2,500	7,500	3,789
66	689	3,489	2,747	2,285	1,580	2,018	2,772	3,416	1,507	887	1,483	1,940	24,814	5,000	22,500	(2,314)
													$ 2,591,144	**$ 2,257,460**	**$ 2,356,897**	**(234,247)**

Projected surplus in regular wages and overtime accounts		**($190,197)**
Projected deficit in premium pay accounts	$	(17,747)
Projected deficit in part-time wage account	$	(24,810)
Projected surplus in longevity accounts	$	490
Projected deficit in retro wages	$	(233)
Projected deficit in all wage accounts		**($232,497)**

Police Department Overtime for 2014-15 - By Division

	July	August	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Projected Total	Original Budget	Revised Budget	Variance
10	$ -	$ -	$ 13	$ -	$ -	$ -	$ -	$ -	$ 13	$ -	$ -	$ -	$26	$0	$26	$0
22	113,922	183,385	134,208	181,512	121,509	126,290	230,145	88,299	80,545	99,169	97,063	184,585	1,640,633	1,076,788	1,639,962	(671)
23	1,645	1,227	1,380	2,232	1,967	1,594	406	-	-	-	408	890	11,748	15,750	11,749	1
24	224	-	-	-	-	1,533	71	-	-	-	-	-	1,828	2,500	1,889	61
25	-	4,761	3,771	-	-	-	709	-	-	-	466	-	9,708	15,750	10,757	1,049
26	-	1,829	-	166	221	3,009	672	-	-	-	-	-	5,897	2,000	5,943	46
30	5,436	13,382	10,945	21,118	3,389	19,620	10,656	4,917	8,030	10,483	9,353	13,799	131,127	181,000	141,000	9,873
35	14,097	22,264	(6,444)	30,768	14,731	17,160	24,185	14,692	24,619	20,267	19,076	10,567	205,984	108,591	226,554	20,570
36	1,311	2,783	2,063	3,529	1,685	1,695	6,228	833	631	1,751	3,011	2,244	27,765	24,000	28,100	335
37	-	-	441	220	294	294	50	-	-	-	-	1,603	2,901	5,000	5,000	2,099
38	-	252	-	138	426	919	1,365	-	375	-	1,454	609	5,539	4,000	5,539	0
40	400	182	-	2,968	804	-	176	-	969	-	-	2,046	7,546	4,200	7,700	154
42	10,350	5,605	9,488	20,471	46,161	22,957	35,555	13,028	28,244	37,594	23,380	38,045	290,876	360,000	290,889	13
48	-	-	-	-	-	-	1,845	-	-	-	-	644	2,489	3,500	4,597	2,108
49	96	-	-	802	-	1,911	129	-	-	-	-	-	2,938	2,500	3,597	659
50	-	-	83	22	-	-	154	-	-	144	11	8	422	500	500	78
53	-	246	-	991	257	73	980	916	458	421	305	305	4,953	500	5,647	695
55	101	314	81	51	223	152	324	2,197	1,366	91	71	108	5,078	1,200	5,400	322
57	1,806	3,324	2,160	2,050	1,163	1,357	2,728	1,153	1,729	2,478	1,037	2,849	23,835	10,000	23,836	1
59	1,206	2,008	1,467	2,019	1,313	1,321	1,244	1,130	1,575	2,182	1,283	2,569	19,316	9,000	19,814	498
5A	-	3,196	446	1,312	184	-	208	-	275	87	-	1,166	6,873	2,500	6,878	5
5B	-	-	252	782	700	921	369	374	437	262	408	436	4,940	500	5,600	660
5C	-	-	-	-	-	-	-	-	-	-	-	-	0	500	0	0
61	-	539	345	173	-	-	-	-	-	259	-	361	1,676	250	1,677	1
62	1,180	919	1,330	1,947	1,154	1,105	352	548	949	1,233	890	1,469	13,076	4,000	15,000	1,924
63	-	-	-	-	-	-	-	-	-	-	11	-	11	250	18	7
64	70	78	137	117	59	29	333	890	20	29	49	460	2,272	6,000	2,278	6
65	376	235	186	245	59	284	39	20	20	157	117	199	1,934	2,500	1,940	6
66	442	1,260	1,141	737	452	2,485	1,034	868	404	2,271	523	1,362	12,979	5,000	12,980	1
													$ 2,444,372	**$ 1,848,279**	**$ 2,484,871**	**40,499**

Fire Department Regular Wages for 2015-16 - By Division

	Actual	Projected	Original Budget	Revised Budget	Variance	
10	$405,709	$405,709	$381,142	$381,142	($24,567)	Severance
20*	10,117,823	10,117,823	10,211,944	10,211,944	94,121	
30	497,818	497,818	531,246	531,246	33,428	Vacancy
40	121,045	121,045	120,821	120,821	(224)	
52	167,453	167,453	166,909	166,909	(544)	
60	79,660	79,660	77,759	77,759	(1,901)	
	$11,389,508	**$11,389,508**	**$11,489,821**	**$11,489,821**	**$100,313**	

* Budget includes salary adjustment of $342,738 for 6 vacant firefighters

DROP Participants	$ 68,147
Other Severance Payments	$ 178,996
Total DROP and Severance included in Projection	**$ 247,143**

Fire Department Overtime for 2015-16 - By Division

	July	August	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Projected Total	Original Budget	Revised Budget	Variance
10	$ -	$ -	$ 301	$ 602	$ -	$ 1,019	$ (1,019)	$ 278	$ 93	$ -	$ -	$ -	$ 1,274	$1,000	$1,000	($274)
20	294,053	347,251	323,364	383,199	309,029	444,941	278,121	277,254	320,113	264,850	276,070	467,497	3,985,742	3,787,268	3,787,268	(198,474)
30	2,452	1,537	2,758	2,329	6,831	6,319	(11)	1,166	2,236	136	938	2,599	29,290	25,000	25,000	(4,290)
40	330	290	2,064	652	579	3,359	552	210	579	290	869	352	10,125	12,000	12,000	1,875
52	830	2,742	1,899	3,875	5,533	3,944	2,917	4,944	897	183	46	67	27,876	20,000	20,000	(7,876)
													$4,054,307	**$3,845,268**	**$3,845,268**	**($209,039)**

The shaded area is estimated.

Projected deficit in regular wages and overtime:	**$ (108,726)**
Projected surplus in premium wages:	$ 725
Projected surplus in part-time wages:	$ 847
Projected surplus in longevity:	$ 25
Projected deficit in retro pay:	$ (1,307)
Projected deficit in all wage accounts:	**$ (108,435)**

Fire Department Overtime for 2014-15 - By Division

	July	August	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Projected Total	Original Budget	Revised Budget	Variance
10	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$1,000	$1,000	$1,000
20	211,713	358,602	326,299	419,705	277,408	355,236	335,834	259,148	248,759	332,287	248,746	445,733	3,819,470	3,685,000	3,819,470	0
30	1,342	1,534	2,869	988	2,709	534	1,977	2,885	1,606	2,501	2,539	2,306	23,790	25,000	25,000	1,210
40	142	284	-	568	-	284	-	426	284	568	284	823	3,662	12,000	12,000	8,338
52	949	2,681	1,811	3,549	1,899	2,389	3,832	5,382	4,621	3,414	1,579	2,597	34,703	20,000	34,704	1
													$3,881,625	**$3,743,000**	**$3,892,174**	**$10,549**

Combined Dispatch Regular Wages for 2015-16 - By Division

	Actual	Projected	Original Budget	Revised Budget	Variance
10	$100,649	$100,649	$96,483	$96,483	($4,166)
20	1,520,876	1,520,876	1,708,540	1,568,540	47,664
	$1,621,524	**$1,621,524**	**$1,805,023**	**$1,665,023**	**$43,499**

Combined Dispatch Overtime for 2015-16 - By Division

	July	August	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Projected Total	Original Budget	Revised Budget	Variance
10	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$0	$0	$0
20	28,175	55,360	63,760	72,437	44,659	48,455	47,143	35,616	46,075	46,736	35,924	79,108	603,449	350,000	490,000	(113,449)
The shaded area is estimated.													**$ 603,449**	**$350,000**	**$490,000**	**($113,449)**

Police OT FY15-16 YTD Total $83,145
For July Police OT accounted for 16.0% of total overtime
For August Police OT accounted for 19.4% of total overtime
For September Police OT accounted for 14.9% of total overtime
For October Police OT accounted for 11.1% of total overtime
For November Police OT accounted for 10.6% of total overtime
For December Police OT accounted for 14.8% of total overtime
For January Police OT accounted for 16.9% of total overtime
For February Police OT accounted for 12.5% of total overtime
For March Police OT accounted for 5.9% of total overtime
For April Police OT accounted for 24.0% of total overtime
For May Police OT accounted for 10.1% of total overtime
For June Police OT accounted for 10.8% of total overtime

Projected deficit in regular wages and overtime:	**($69,950)**
Projected deficit in premium pay accounts	(3,490)
Projected deficit in all wage accounts:	**($73,440)**

Combined Dispatch Overtime for 2014-15 - By Division

	July	August	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Projected Total	Original Budget	Revised Budget	Variance
10	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$0	$0	$0
20	26,427	38,471	42,086	34,836	31,711	35,817	29,267	33,079	31,346	37,765	27,667	65,536	434,008	340,000	434,008	0
The shaded area is estimated.													**$ 434,008**	**$340,000**	**$434,008**	**$0**

Police OT FY14-15 YTD Total $61,277
For July Police OT accounted for 9.9% of total overtime
For August Police OT accounted for 25.3% of total overtime
For September Police OT accounted for 12.8% of total overtime
For October Police OT accounted for 12.4% of total overtime
For November Police OT accounted for 12.6% of total overtime
For December Police OT accounted for 6.9% of total overtime
For January Police OT accounted for 17.1% of total overtime
For February Police OT accounted for 12.6% of total overtime
For March Police OT accounted for 13.1% of total overtime
For April Police OT accounted for 6.2% of total overtime
For May Police OT accounted for 12.9% of total overtime
For June Police OT accounted for 20.9% of total overtime

Public Works Regular Wages for 2015-16 - By Division

		Actual Pay	Projected	Original Budget	Revised Budget	Variance Revised/Proj.	
Administration	4010	$429,770	$429,770	$452,878	$452,878	$23,108	Vacancy, Director at lower salary
Street Maintenance	4021	2,286,856	2,286,856	2,594,485	2,594,485	307,629	Vacancies, division transfer
Signs & Markings	4023	213,770	213,770	226,078	226,078	12,308	Vacancies
Signalization	4024	149,436	149,436	222,463	222,463	73,027	Vacancy
Snow/Ice Removal	4025	95,959	95,959	0	0	(95,959)	Snow regular wages not budgeted for
Strom Drainage	4027	406,958	406,958	400,806	400,806	(6,152)	Division transfer
Solid Waste	4028	127,867	127,867	82,509	82,509	(45,358)	
Tree Maintenance	4029	190,112	190,112	299,700	299,700	109,588	Division transfer
Engineering	4030	1,436,785	1,436,785	1,624,206	1,624,206	187,421	Vacancies
Disposal	4042	215,831	215,831	207,634	207,634	(8,197)	Severance
Building Management	4071	55,019	55,019	54,809	54,809	(210)	
Customer Service	4080	187,287	187,287	190,722	190,683	3,396	
		$5,795,650	**$5,795,650**	**$6,356,290**	**$6,356,251**	**$560,601**	

Public Worls Overtime for 2015-16 - By Division

		July	August	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Projected Total	Original Budget	Revised Budget	Variance
Administration	10	$ 1,448	$ 11	$ 500	$ 1,969	$ 87	$ 152	$ 1,512	$ 109	$ 283	$ 1,556	$ 130	$ 1,729	$ 9,485.13	$6,000	$6,000	($3,485)
Street Maintenance	21	5,148	10,489	7,059	15,709	7,341	7,124	2,952	1,140	7,171	6,871	11,347	14,492	$ 96,843.21	129,240	129,240	32,397
Signs & Markings	23	-	-	-	1,240	850	43	-	-	352	42	535	24	$ 3,086.50	9,081	9,081	5,995
Signalization	24	175	270	606	2,457	1,365	229	26	529	344	211	1,381	182	$ 7,775.39	5,000	5,000	(2,775)
Snow/Ice Removal	25	-	-	-	-	-	-	1,283	99,604	21,571	-	-	-	$ 122,457.82	96,490	97,087	(25,371)
Strom Drainage	27	430	981	488	1,464	383	759	490	-	851	144	781	85	$ 6,856.14	15,856	15,856	9,000
Solid Waste	28	16	-	-	2,495	13,648	205	47	32	-	5,504	2,999	77	$ 25,023.74	42,250	42,250	17,226
Tree Maintenance	29	749	2,359	702	1,297	1,076	1,511	1,634	145	672	572	1,966	2,706	$ 15,388.69	11,964	11,964	(3,425)
Engineering	30	2,414	1,109	1,656	4,925	3,965	2,239	1,822	1,187	1,009	2,726	3,744	(569)	$ 26,226.13	30,000	30,000	3,774
Disposal	42	423	-	325	825	846	846	-	423	423	423	-	-	$ 4,531.93	8,300	8,300	3,768
Building Management	71	38	-	-	137	357	221	-	-	431	137	714	-	$ 2,032.78	300	300	(1,733)
Concert Hall	77	-	126	-	273	441	147	-	-	-	137	-	-	$ 1,123.50	750	750	(374)
Customer Service	80	-	-	-	29	-	-	-	-	-	-	-	-	$ 29.13	0	29	0
														$ 320,860	**$ 355,231**	**$ 355,857**	**34,997**

Public Works Premium for 2015-16 - By Division

		Actual	Projected	Original Budget	Revised Budget	Variance Revised/Proj.
Administration	4010	$3,314	$3,314	$0	$0	($3,314)
Street Maintenance	4021	16,619	16,619	19,050	19,050	2,431
Signalization	4024	4,950	4,950	4,800	4,800	(150)
Strom Drainage	4027	2,865	2,865	1,350	1,350	(1,515)
Tree Maintenance	4029	7,220	7,220	6,000	6,000	(1,220)
Engineering	4030	3,165	3,165	2,550	2,550	(615)
Signalization	4031	150	150	0	0	(150)
Disposal	4042	113	113	0	0	(113)
		$38,397	**$38,397**	**$33,750**	**$33,750**	**($4,647)**

Public Works Temporary for 2015-16 - By Division

		Actual	Projected	Original Budget	Revised Budget	Variance Revised/Proj.
Administration	4010	$16,762	$16,762	$0	$0	($16,762)
Signalization	4024	13,058	13,058	0	0	(13,058)
Engineering	4030	61,311	61,311	45,000	45,000	(16,311)
		$91,132	**$91,132**	**$45,000**	**$45,000**	**($46,132)**

Public Works Part-Time for 2015-16 - By Division

		Actual	Projected	Original Budget	Revised Budget	Variance Revised/Proj.
Admin	4010	$20,490	$20,490	$14,820	$14,820	($5,670)
		$20,490	**$20,490**	**$14,820**	**$14,820**	**($5,670)**

Public Works Longevity for 2015-16 - By Division

		Actual	Projected	Original Budget	Revised Budget	Variance Revised/Proj.
Administration	4010	$2,540	$2,540	$2,940	$2,940	$400
Street Maintenance	4021	19,455	19,455	11,905	11,905	(7,550)
Signs & Markings	4023	0	0	425	425	425
Signalization	4024	535	535	525	525	(10)
Strom Drainage	4027	0	0	2,750	2,750	2,750
Tree Maintenance	4029	0	0	850	850	850
Engineering	4030	7,520	7,520	7,140	7,140	(380)
Disposal	4042	0	0	1,180	1,180	1,180
Building Management	4071	525	525	525	525	0
Customer Service	4080	1,595	1,595	1,585	1,595	0
		$32,170	**$32,170**	**$29,825**	**$29,835**	**($2,335)**

Public Works Retro Pay for 2015-16 - By Division

		Actual	Projected	Original Budget	Revised Budget	Variance Revised/Proj.
Admin	4010	$414	$414	$0	$0	($414)
Engineering	4030	1,979	1,979	0	0	(1,979)
		$2,393	**$2,393**	**$0**	**$0**	**($2,393)**

Projected surplus in wages: **$ 534,421**