REGULAR MEETING - BOARD OF ESTIMATE & TAXATION
July 10, 2017 – 6:30 p.m., Room 231
City Hall, 125 East Avenue
Norwalk, Connecticut

CITY OF NORWALK
BOARD OF ESTIMATE & TAXATION
June 5, 2017

ATTENDANCE: James Feigenbaum; James Page; Edwin Camacho;

STAFF: Donna King, City Clerk; Lunda Asmani; Director of Management and Budgets

CALL TO ORDER

Mr. Feigenbaum called the meeting to order at 6:45 p. m. He stated that there was an absence of a quorum. He stated that due to the lack of a quorum, we will not be able to pass any of the agenda items tonight. As temporary chair, he stated that we will reconvene via conference call, email or postpone passage of the agenda items until next month.

ADJOURNMENT

**** MR. CAMACHO MOVED TO ADJOURN.**
**** MR. PAGE SECONDED THE MOTION.**
**** THE MOTION PASSED UNANIMOUSLY.**

The meeting was adjourned at 6:47 p. m.

Respectfully submitted,

Tom Blaney
Telesco Secretarial Services

SECTION B

CITY OF NORWALK TRANSFERS 2016-17
BOARD OF ESTIMATE AND TAXATION

FISCAL YEAR 2016-17:

FIRE DEPARTMENT.

From		To		Amount
01-3130-5110	Wages & Salaries-Regular	01-3130-5120	Wages & Salaries- Part-Time	$5,000

This transfer is to cover expenses in the Fire Prevention overtime budget which has been exceeded as a result of reduction in active staff from 6 to 3. One position is vacant, one was injured on duty and one is on medical leave. This has required the remaining 3 positions to work overtime to manage the work load. The savings from the vacant position are the source of the transfer.

Finance recommends approval.

From		To		Amount
01-3140-5258	Other Professional Services	01-3130-5272	Training & Education	$10,641
01-3140-5295	Seminar & Conference Fees	01-3140-5272	Training & Education	1,100
01-3140-5328	Educational Supplies	01-3140-5272	Training & Education	2,175
				$13,916

This transfer is to reimburse 4 firefighters for college tuition as per City ordinance and union contract. The college courses have been approved by the Fire and Personnel and Labor Relations Departments.

Finance recommends approval.

RECREATION & PARKS DEPT.:

From		To		Amount
01-6031-5321	Agricultural Supplies	01-6031-5298	Other Contractual Services	$3,000

This transfer is to cover additional emergency tree work due to a tree that fell on a car at Columbus School. The funds are being transferred from the agricultural supplies account. Due to spring perennials growing well this year, the departments anticipated buying less flowers, hence the budget savings for the transfer.

Finance recommends approval.

HISTORICAL COMMISSION:

From		To		Amount
01-6300-5140	Wages & Salaries- Part-Time	01-6300-5258	Other Professional Services	$30,667

This transfer is to cover handyman services. The Historic Commission's part-time handyman retired in fall 2016 and the department has been using contractual laborer. The funds are being transferred from savings from the part-time account in order to pay the contract labor from Other Professional Services account.

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 is rejected, the Director will provided an explanation to the requesting department.

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

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

REQUESTING DEPARTMENT FIRE DEPARTMENT

AUTHORIZED SIGNATURE DATE: 5/18/2017

TRANFER # 1

Amount $5,000.00

From Account 013130 (Organization) 5110 (Object) Original Budget $631,246 Available Budget $404,897.92

To Account 013130 (Organization) 5120 (Object) Original Budget $25,000 Available Budget -$3,309.80

Explanation

Please see attached email.

TRANFER # 2

Amount

From Account (Organization) (Object) Original Budget Available Budget

To Account (Organization) (Object) Original Budget Available Budget

Explanation

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: Fire

AUTHORIZED SIGNATURE: [signature] **DATE:** 6/12/2017

TRANSFER #1

Amount: $ 10,641.23 BE7

From Account: 013140 (organization) 5258 (object) Original Budget: $ 29,160.00 Available Budget: $ 10,641.23

To Account: 013140 (organization) 5272 (object) Original Budget: $ 44,225.00 Available Budget: $ 70.36

Explanation: To pay for college courses for (4) fire fighters totaling $13,987.00 . Contractual.

TRANSFER #2

Amount: $ 1,100.00

From Account: 013140 (organization) 5295 (object) Original Budget: $ 1,250.00 Available Budget: $ 1,250.00

To Account: 013140 (organization) 5272 (object) Original Budget: $ 44,225.00 Available Budget: $ 70.36

Explanation: Same as Above

TRANSFER #3

Amount: $ 2,175.41

From Account: 013140 (organization) 5328 (object) Original Budget: $ 8,375.00 Available Budget: $ 5,152.52

To Account: 013140 (organization) 5272 (object) Original Budget: $ 44,225.00 Available Budget: $ 70.36

Explanation: Same as Above

Below use for Office of Management and Budgets Only

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

AUTHORIZED SIGNATURE: ________ DATE: ________

Asmani, Lunda

From: Mocclae, Mike
Sent: Thursday, May 18, 2017 9:25 AM
To: Asmani, Lunda
Subject: Transfer of funds BET agenda

The Department is requesting from account 016031-5321 (3,000) to our Tree account 016031-5298. The Department has already transferred
$4,209. 72 to our Tree Account. The amount of trees that are dying and falling has exceeded budget projections. We had one tree fall on
A vehicle at Columbus school which was not even dead a limb snapped off. We believe this will be enough to get through until the new year, though depends on any new safety hazards. The account we are transferring the funds from is the agricultural account, which
We will buy less flowers this spring since our perennials are really growing were we can split them , less seed used this year.

Historical Commission
City of Norwalk
125 East Avenue
Norwalk, CT 06851

May 8, 2017

Mr. Lunda Asmani
Director, Finance Department
City of Norwalk
125 East Ave
Norwalk, CT 06851

Dear Lunda:

Our long-time part-time handyman employee retired last fall. Since that time we have been using a handyman service on an as-needed basis. So far, this has been working well for us.

Additionally, the Historical Commission has determined that we need some legal representation with regard to the Walk Bridge project that the corporation counsel is arranging.

In order to pay for these items, we need to transfer funds from our part-time wages account to professional services.

At our meeting on April 26th, the following motion was passed unanimously:

** MR. LIVINGSTON MOVED TO AUTHORIZE A TRANSFER OF $30,667.45 FROM ACCOUNT 5140 (WAGES AND SALARY - PART TIME) TO ACCOUNT 5258 (OTHER PROFESSIONAL SERVICES)
** MR. CHANDLER SECONDED
** MOTION PASSED UNANIMOUSLY

We request that this item be put on the next Board of Estimate and Taxation meeting agenda.

Thank you for your assistance.

Sincerely yours,

David G. Westmoreland
Chairman

SECTION C

4. Other Business (Section C)

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

2. RESOLUTION, with respect to the authorization, issuance and sale of up to $30,000,000 City of Norwalk General Obligation Refunding Bonds.

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: June 13, 2017

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

FROM: Robert Barron, Director of Finance

RE: **$460,000 Special Capital Appropriation for the Option to Purchase Agreement for 11 Belden Avenue and Wilton Avenue property**

The City of Norwalk's Corporation Counsel's office, on behalf of the City of Norwalk and the Norwalk Public Library Foundation, is requesting a special capital appropriation in the amount of $460,000 for an option to purchase agreement for the 11 Belden Avenue and Wilton Avenue property.

The agreement provides the city with an option to purchase the property for $4,885,000 for a period of six years. In consideration of this option to purchase agreement, the city will also receive a land lease to expand its parking area adjacent to the library.

Finance recommends the approval of this request.

ACTION REQUESTED

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

CITY OF NORWALK
Office of the Mayor, Harry W. Rilling

P: 203-854-77701 / F: 203-854-7939
125 East Avenue, PO BOX 5125
Norwalk, CT 06856-5125

NORWALK
The Sound of Connecticut

MEMORANDUM

DATE: June 13, 2017

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

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

RE: **$460,000 Special Capital Appropriation for the Option to Purchase Agreement for 11 Belden Avenue and Wilton Avenue property**

I support and forward for your consideration this special capital appropriation in the amount of $460,000 for an option to purchase agreement for the 11 Belden Avenue and Wilton Avenue property.

The city and Norwalk Public Library Foundation makes this request in order to immediately secure critically needed parking for the library in addition to creating the opportunity to develop the entire property in the future.

The agreement provides the city with an option to purchase the property for $4,885,000 for a period of six years. In consideration of this option to purchase agreement, the city will also receive a land lease to expand its parking area adjacent to the library.

ACTION REQUESTED

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

CITY OF NORWALK

LAW DEPARTMENT

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

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

July 6, 2017

Norwalk Board of Estimate & Taxation
Norwalk City Hall
125 East Avenue
Norwalk, Connecticut 06851

Re: Special Capital Appropriation For Option To Purchase Agreement
11 Belden Avenue, Norwalk, CT

Dear Ladies and Gentlemen:

The City of Norwalk (the "City") and the Norwalk Public Library Foundation (the "Library Board") desire to have the City acquire land adjacent to the City's library on Belden Avenue (the "Library") for various reasons. In the immediate term, there is a critical need for more parking. In the long term, the City desires to develop a comprehensive plan for a better development of the immediate area surrounding the Library which would include a potential expansion and repurposing of the Library as a cornerstone of the redevelopment of that area. In order to achieve these goals, the City needs to acquire control of the subject property at 11 Belden Avenue (the "Property") which is currently owned by 587 CT Ave, LLC (the "Seller").

The proposed draft Option To Purchase Agreement (the "Agreement") is attached hereto as **Exhibit 1**. The Agreement has been executed by the Seller and the Library Board. Please note that we are still in the process of working with the Seller to complete a final draft of the Agreement, including certain documents that will be attached thereto and incorporated therein as exhibits to the Agreement. However, the draft Agreement that is attached hereto provides all of the substantive terms of the deal and any additional revisions, additions and/or deletions amongst the lawyers during the process of completing a final draft shall not significantly change any of the principal terms.

The Agreement provides that the City receive a six (6) year option to purchase the Property for $4,885,000. During the six year option period, the City would get the significant advantage of having the guaranteed option to purchase the Property for a specific number that is clearly within the range of today's fair market value, during which time the City will work to develop a comprehensive plan for a redevelopment of the area, which would include the expansion and repurposing of the Library. The City will also receive a leased area to provide critically needed parking to the Library as set forth in the attached draft lease (*See*, **Exhibit 2**).

{00025793.DOCX 1}

As consideration for the option to purchase the Property and lease for the Library parking, the City agrees to pay the Seller four hundred and sixty thousand dollars ($460,000) upon the full execution of the agreement.

On June 20, 2017, the Norwalk Parking Authority voted to approve funding the development of the parking lot at the subject property, as well as to manage and maintain the parking lot on behalf of the City and Library. Most likely the parking area will be available to the general public on a paid basis and Library patrons using the Library would be able to use the parking area for free by having a parking ticket validated by the Library staff. Attached hereto as **Exhibit 3** please find a report from Kathryn Hebert, Director of Norwalk Parking Authority, which provides a preliminary analysis of the Parking Authority's plan to develop and manage the leased area for the benefit of the City and Library Board.

On June 20, 2017, the Norwalk Planning Commission reviewed this proposal. First, the Planning Commission voted to recommend approval of the special appropriation. Second, pursuant to C.G.S. § 8-24, the Planning Commission voted to issue a report to the Common Council to recommend approval of the Option To Purchase Agreement and Lease Agreement. Please note that this proposal was considered on June 27, 2017 at a joint public hearing of the Finance and Land Use Committees of the Common Council. At that public hearing, a significant number of residents spoke in favor of the proposal and no one expressed any concerns or issues with the proposal. Subject to your decision, we anticipate that the Common Council will provide its final vote on July 11, 2017.

I respectfully request your approval for a special appropriation of $460,000 to be paid from the City's capital balance. Please do not hesitate to contact me if you have any questions or if I could provide you with any further information. Thank you for your consideration of this proposal.

Very truly yours,

Mario F. Coppola

Mario F. Coppola
Corporation Counsel

Enclosures

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EXHIBIT 1

OPTION TO PURCHASE AGREEMENT
BY AND BETWEEN
THE CITY OF NORWALK,
THE NORWALK PUBLIC LIBRARY BOARD
AND
587 CT AVE, LLC

THIS AGREEMENT is made this _______ day of _______________, 2017 by and among the City of Norwalk, Connecticut acting herein by its Mayor, Harry W. Rilling, duly authorized (hereinafter "the City"), the Norwalk Public Library ~~Board~~ Foundation Inc., acting herein by its President, Alex A. Knopp, duly authorized (hereinafter the "Library Board"), and 587 CT AVE, LLC, acting herein by its Managing Member, Jason Milligan, duly authorized (hereinafter "CT AVE LLC"), granting the option to purchase certain Properties owned by CT AVE LLC.

WHEREAS, the Parties have agreed upon a mutual goal of the coordinated revitalization of certain downtown areas of Norwalk incorporating the neighborhoods of Belden Avenue, Mott Avenue, in order to pursue the goal of positively transforming the community (the "Development Plan"); and

WHEREAS, the Parties acknowledge that the success of the Development Plan depends upon the preservation of opportunities both to expand dedicated parking for patrons of the Norwalk Public Library and to modernize the Library's physical facility located at Belden Avenue; and

WHEREAS, the purpose of this Agreement is to establish the terms and conditions for the transactions which the Parties agree to be essential to the success of the Development Plan;

NOW, THEREFORE, in consideration of the promises and agreements on behalf of the Parties, and the valuable consideration recited herein (the receipt and sufficiency of which are hereby acknowledged), the parties agree as follows:

{S7069088;5}

I. THE SUBJECT PROPERTY

The real property subject to this Agreement is identified as 11 Belden Avenue, also known as District 1, Block 35, Lot 21 (the" Belden Avenue Property"); and are more specifically described on **Schedule A,** attached hereto.)

II. THE BELDEN AVENUE PROPERTY

A. OPTION TO PURCHASE

1. CT AVE LLC hereby gives the City the exclusive right and option to purchase the Belden Avenue Property pursuant to the terms and conditions set forth in this Agreement.
2. The option hereby granted shall expire six (6) years from the date that this Agreement is fully executed by all Parties, time being of the essence, unless exercised by the City pursuant to the terms set out in paragraph 3 hereof or otherwise extended by mutual written agreement of the parties. Upon the expiration of the Option, this Agreement shall automatically terminate without further action by any party.
3. The Option must be exercised by the City sending written notice together with a deposit of TWENTY-FIVE THOUSAND Dollars ($25,000.00) to CT AVE LLC no less than SIXTY (60) DAYS prior to requested closing date. The closing must take place on or before the final date of the Option unless there is a written agreement of the Parties to allow for a later date to close. The agreed upon fixed purchase price is FOUR MILLION EIGHT HUNDRED EIGHTY FIVE THOUSAND Dollars ($4,885,000). The conveyance shall be made by Warranty Deed transferring good and marketable title free and clear of all liens and encumbrances, except as may be agreed to by the City.
4. CT AVE LLC acknowledges that it currently leases the entire second floor of the Belden Avenue

{57069088;5}

Property to Milligan Real Estate LLC (MRE) pursuant to a month-to-month lease. So long as MRE is still a tenant of the Belden Avenue Property at the time that this Property is conveyed to the City, the City agrees that MRE will be allowed to continue its occupancy of the second floor pursuant to a written Lease agreement with the City, for a period of six (6) months from the date the City takes title to the Property. No rent shall be due to the City during this Six (6) month lease period.

5. CT AVE LLC shall not as of the date of this Agreement, enter into any new lease or extend any existing lease for any portion of the Belden Avenue Property the terms of which would extend beyond the six (6) year Option period, without the prior written consent of the City, which consent shall not be unreasonably withheld. The terms of any such lease shall provide that the lease shall attorn to the City upon the transfer of the property contemplated herein.
6. During the Option period CT AVE LLC shall not deliberately, physically damage the building or property at the Belden Avenue Property.

B. LEASE TO CITY

1. CT AVE LLC agrees to grant the City a six (6) year lease of the parking area situated on the Belden Avenue Property for its exclusive use as adjunct parking for the Norwalk Public Library (the "Library"). The lease term shall commence as of the date that this Agreement is fully executed by the parties and Option Payment is made to CT AVE. LLC, pursuant to paragraph III.1. The Lease area is depicted on the map attached hereto as **Exhibit A**. The rent under the lease shall be One Dollar ($1.00) per year. The terms of the lease shall be as set forth in the attached document incorporated herein as **Exhibit B**. Throughout the term of the Lease the City shall be responsible for all maintenance and management of the leased area.

{S7069088;5}

2. The Lease to be granted to the City hereunder, shall include the right in the City to use the berm area adjacent to the current row of Library parking on the west side of the Library building, as shown and depicted on the map attached hereto as Exhibit A, in order to construct and incorporate an additional row of parking for the exclusive use of Library patrons. CT AVE LLC will assist and cooperate with the City in obtaining any permits and approvals needed for this use.

3. CT AVE LLC agrees that it will make available for use by the Library patrons on a non-exclusive basis, the parking spaces depicted on Exhibit A from the date of delivery by the City of this Agreement in draft form until such time as a formal lease is executed by the Parties, so long as the application to withdraw the appeal of the zoning approval as set out in Section III paragraph 6 below is approved by the Superior Court, Judicial District of Stamford-Norwalk at Stamford by the Library Board. CT AVE LLC shall install appropriate temporary barriers along the border of the parking area in order to delineate and separate such area from the remainder of the Belden Avenue Property.

III. CONSIDERATION FOR THE OPTION

1. As consideration for the Option to Purchase and the Lease of the Belden Avenue Property, the City agrees to pay to CT AVE LLC FOUR HUNDRED SIXTY THOUSAND DOLLARS ($460,000.00) (the "Option Payment") on or before August 31, 2017, time being of the essence.

2. The City does not make any representations whatsoever that it will be able to obtain the necessary City agency approvals and funding in order to execute this Agreement and tender the Option Payment to CT AVE LLC prior to August 31, 2017. However, at the insistent request of CT AVE LLC, the City shall endeavor, but will not be obligated in any whatsoever, to obtain all

of the necessary City agency approvals by June 27, 2017 and to have this Agreement executed by the Mayor and the Option Payment tendered to CT AVE LLC by July 14, 2017. If the City is not able to obtain all of the necessary City agency approvals by June 27, 2017, the City shall endeavor, but will not be obligated in any whatsoever, to obtain all of the necessary City agency approvals by July 11, 2017 and to have this Agreement executed by the Mayor and the Option Payment tendered to CT AVE LLC by July 28, 2017. If the City fails to make the Option Payment by August 31, 2017, it shall have no further interests or rights of any kind in the Belden Avenue Property, unless otherwise extended by mutual written agreement of the parties.

3. Upon the payment of the Option Payment, CT AVE LLC shall immediately file a withdrawal of its application and zoning permit for the 69 unit residential apartment located at 11 Belden Avenue, Norwalk, CT, a project identified as "Lofts at Mott Ave", and further agrees not to resubmit any proposal for such location until the happening of the following: a) the six (6) year option period for the Belden Avenue Property referenced above has expired, and b) the City has failed to exercise its option to purchase the Belden Avenue Property in accordance with the terms of this Agreement, or c) the City agrees in writing in advance to permit the submission of such a proposal. An -undated- copy of the Withdrawal from CT AVE LLC is attached hereto as **Exhibit C**.

4. Upon the execution of this Agreement by CT AVE LLC, the Library Board will immediately file an application for the withdrawal of its administrative appeal of the approval of the "Lofts at Mott Ave" Project filed in Stamford Superior Court, entitled *Norwalk Public Library Foundation, Inc. vs. Zoning Commission of the City of Norwalk and 587 CT AVE, LLC*, Docket Number FST-CV16-6028970-S ("Library Board Appeal"). That withdrawal is being held in

{S7069088;5}

escrow and a copy is attached hereto as **Exhibit D**. The Library Board will take reasonable steps to encourage the other plaintiff party to the appeal to also withdraw its appeal.

IV. GENERAL TERMS

1. The Parties acknowledge that the proposed conveyances and lease with the City is required to be reviewed by the Norwalk Planning Commission pursuant to Connecticut General Statutes Section 8-24 and finally approved and authorized by the Norwalk Common Council.
2. The Parties agree that the timelines stated herein should be observed and enforced without delay. However, if any Party requests an extension of time, such extension shall be granted only by agreement expressed in a signed, written amendment hereto.
3. The Parties represent to each other that to the best of their knowledge and information:

a. The Property to which they have title is not subject to any leases, tenancies, subleases or other use or occupancy rights, recorded or unrecorded, written or oral, other than Peoples Bank, Milligan Real Estate LLC, and Body 4 Brain. Any relevant changes after the date hereof shall be updated and set forth in writing prior to closing.

b. The entering into this Agreement and the sale of Property pursuant to the terms and conditions hereof (i) shall not constitute a violation or breach by such Party of (1) any contract, agreement, understanding or instrument to which it is a party or by which the Party is subject or bound; or (2) any judgment, order, writ, injunction or decree issued against or imposed upon them; and (ii) will not result in the violation of any applicable law, order, rule or regulation of any government or quasi-governmental authority.

4. There are no (i) claims, actions, suits, condemnation actions or proceedings pending or, to the best of the Party's knowledge, threatened against such Party or such Party's Properties- which

would materially and adversely affect its Property, or (ii) violation of any law, statute, governmental regulations or requirement, which would materially and adversely affect any such Property, except as noted herein. There is currently litigation pending in the Connecticut Superior Court Judicial District of Stamford/Norwalk at Stamford described - S & E PROPERTIES, LLC v. 587 CT AVE, LLC Docket No. FST-CV 15-6026730-S between the owner of 15 Belden Avenue and CT AVE LLC concerning rights related to parking on 15 Belden Avenue. CT AVE LLC represents that the outcome of this litigation could affirm a 1948 deed that gives parking rights to CT AVE LLC, on the Belden Avenue Property, or it could determine 11 Belden Avenue has no parking rights on the Belden Avenue Property, or something in between. Each Party will cooperate with the other Party in providing reasonable access to records and documentation in such Party's possession or control for review, including but not limited to any leases and related documentation, surveys, engineering reports, environmental inspection and remediation reports.

5. The Parties each agree that neither of them were represented by a broker in any transaction described herein.

6. A notice, demand, or other communications under this Agreement by any Party shall be deemed sufficiently given or delivered if hand delivered or if sent by registered or certified mail, postage prepaid, return receipt requested, as follows:

(i) Notices to the City must be addressed to the Mayor at 125 East Avenue, P.O. Box 5125, Norwalk, CT 06856-5125, with a copy to Corporation Counsel at 125 East Avenue, P.O. Box 5125, Norwalk, CT 06856-5125.

{S7069088;5}

(ii) Notices to 587 Ct Ave, LLC must be addressed to 11 Belden Avenue, 2nd Floor, Norwalk, CT 06850.

(iii) Notices to the Norwalk Public Library Board must be addressed to Alex Knopp, President, Norwalk Public Library, 1 Belden Avenue, Norwalk, CT 06850.

7. This Agreement shall be construed under and governed by the laws of the State of Connecticut.
8. If any provision of this Agreement is held invalid, the remainder of the Agreement shall not be affected thereby if such remainder would then continue to conform to the requirements of applicable laws, regulations, statues, municipal charters and codes.
9. Any right or remedy which any Party to this Agreement may have under this Agreement, or any of its provisions, may be waived in writing by such Party without execution of a new or supplementary Agreement. Any such waiver shall not affect any other rights not specifically waived. If any Party to this Agreement does not exercise or delays in exercising or exercises only in part any of its respective rights and/or remedies set forth in this Agreement for the curing or remedying of any default or breach of covenant or condition, or any other right or remedy, in no event shall such non-exercise, delay or partial exercise be construed as a waiver of full action by such Party or a waiver of any subsequent default or breach of covenant or condition.
10. This Agreement may be amended only by a written document, duly executed by all of the Parties hereto, evidencing the mutual agreement of the Parties to such an amendment.
11. This Agreement will be effective only upon its approval by the Norwalk Common Council.
12. This Agreement shall be immediately recorded on the Norwalk Land Records as an encumbrance on the Belden Avenue Property as soon as the Agreement is fully executed by the parties and the Option Payment is made to CT AVE. LLC, pursuant to paragraph III.1.

{S7069088;5}

IN WITNESS WHEREOF, the Library Board, 587 CT AVE, and the City have caused this Agreement to be duly executed each in its own behalf by the Mayor of the City, the President of the Library Board, and the Manager of 587 CT AVE LLC, respectively. The parties' respective seals are hereunto duly affixed on or as of the date first above written. This Agreement, therefore, constitutes a valid and binding obligation enforceable in accordance with its terms, conditions, and provisions.

[SIGNATURE PAGES FOLLOW]

{S7069088;5}

Dated at Norwalk, Connecticut, the day and year first above written.

Witnesses' Signatures

CITY OF NORWALK

____

____

By: ____________________________
Harry W. Rilling
Its Mayor
Duly Authorized

Date Signed: ______________________

STATE OF CONNECTICUT)
) ss: Norwalk
COUNTY OF FAIRFIELD)

On this ______ day of _______________, 2017, before me, the undersigned officer, personally appeared HARRY W. RILLING, who acknowledged himself to be the Mayor of the City of Norwalk, and that he as such Mayor, being authorized so to do, executed the foregoing instrument for the purposes therein contained, by signing the name of the City by himself as Mayor.

In Witness Whereof, I hereunto set my hand and official seal.

____
Notary Public
Commission of the Superior Court

Witnesses' Signatures

NORWALK PUBLIC LIBRARY BOARD

By: ______________________
Alex A. Knopp
Its President
Duly Authorized

Date Signed: 5/31/2017

STATE OF CONNECTICUT)
) ss: Norwalk
COUNTY OF FAIRFIELD)

On this 31st day of May, 2017, before me, the undersigned officer, personally appeared ALEX A. KNOPP, who acknowledged himself to be the President of the Norwalk Public Library Board, and that he as such President, being authorized so to do, executed the foregoing instrument for the purposes therein contained, by signing the name of the Norwalk Public Library Board by himself as President.

In Witness Whereof, I hereunder set my hand and official seal.

____
~~Notary Public~~
Commission of the Superior Court
Peter M. Nolin

{S7069088;5}

Witnesses' Signatures

587 CT AVE, LLC

By: ______________________
Jason Milligan
Its Manager
Duly Authorized

Date Signed: 5/31/17

STATE OF CONNECTICUT)
) ss: Norwalk
COUNTY OF FAIRFIELD)

On this 31st day of May, 2017, before me, the undersigned officer, personally appeared JASON MILLIGAN, who acknowledged himself to be the Manager of 587 CT AVE, LLC, and that he as such Manager, being authorized so to do, executed the foregoing instrument for the purposes therein contained, by signing the name of 587 CT AVE, LLC by himself as Manager.

In Witness Whereof, I hereunder set my hand and official seal.

~~Notary Public~~
Commission of the Superior Court
Peter M. Nolin

APPROVED AS TO FORM:
OFFICE OF CORPORATION COUNSEL

By: ______________________

{S7069088;5}

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EXHIBIT 2

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PARKING LEASE

THIS LEASE, made the __ day of ____ 2017, between **587 Connecticut Avenue, LLC**, a Connecticut limited liability company, (the "Landlord"), and **City of Norwalk**, a Connecticut municipal corporation(the "Tenant").

WHEREAS, the Landlord is the owner of a certain commercial building, real property and parking lot known as 11 Belden Avenue, Norwalk, CT (the "Premises"); and

WHEREAS, the Landlord and Tenant desire to enter a lease for a portion of the parking area on the Premises, as more particularly shown and described, on **Exhibit A**, attached hereto and made a part hereof upon the terms and conditions hereinafter set forth and subject to the contingencies hereinafter defined and described;

NOW, THEREFORE, in return for a good and valuable consideration to each party in hand paid by the other, receipt of which is hereby acknowledged, and in further consideration of the mutual covenants herein contained, the parties agree as follows:

WITNESSETH

1. Demised Premises; Term; Rent. In consideration of the rents and covenants herein reserved and contained on part of the Tenant to be paid, performed, and observed, the Landlord does hereby demise and lease unto the Tenant the a portion of the parking area of the Premises for parking and to use the berm area in order to construct an additional row of parking, on an exclusive basis, the parking spaces in that certain parking area (and to be added in the berm area) located on the Premises as cross hatched on the survey attached hereto as **Exhibit A** (the "Demised Premises"), which Premises are to be leased for the term of Six (6) years, to commence on the __ day of ___, 2017, and to end on the ___ day of ___, 2023 for the annual total rent of One and 00/100 ($1.00) Dollars (the "Rent"). Rental payments shall be mailed to the Landlord at the address first listed above.

2. Quiet Enjoyment. The Landlord covenants with the Tenant that Landlord has good right to lease the Demised Premises in manner aforesaid, and that Landlord will suffer and permit Tenant (Tenant keeping all the covenants on Tenant's part, as hereinafter contained) to occupy, possess and enjoy the Demised Premises during the term aforesaid, without hindrance or molestation from Landlord or any person claiming by, from or under Landlord, provided that the Tenant is in compliance with (i) the terms of this Lease, (ii) all laws, rules, regulations and ordinances and (iii) all rules and regulations that Landlord reasonably imposes, in an non-discriminatory manner, on the use of the Demised Premises from time to time.

3. Tenant Obligations. The Tenant covenants with the Landlord to hire the Demised Premises and to pay the Rent as herein provided, that Tenant will commit no waste, nor suffer the same to be committed thereon, nor injure nor misuse the same; and also that Tenant will not use the same for any purpose but that hereinbefore authorized, without written permission from

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the Landlord, but will deliver up the same at the expiration or sooner determination of the tenancy in as good condition as it is now in, ordinary wear, damages by the elements or other unavoidable casualties excepted (Landlord shall assume the benefit of any additional parking spaces created in the berm area).

4. Hours of Use. Tenant, Tenant's agents, guests and invitees shall have exclusive use of the Demised Premises. Tenant shall under no circumstances leave vehicles unattended overnight in the Demised Premises or litter, damage or deface the parking area or the Demised Premises.

5. Repair and Maintenance. Tenant shall be responsible, at its sole cost and expense, for maintenance and repair of the Demised Premises including without limitation the construction of additional parking in the berm area. Tenant agrees that the Landlord and the Landlord's agents and other representatives shall have the right to enter into and upon the Demised Premises, or any part thereof, at all hours for the purpose of examining the same, or making such repairs or alterations therein as may be necessary for the safety and preservation thereof in the event that Tenant is not properly maintaining the Demised Premises, in Landlord's reasonable judgment and the cost of same shall be billed to the tenant and paid within thirty (30) days or such amounts shall accrue interest at an annual rate of eight percent (8%).

6. Events of Default. Tenant agrees that if (i) Tenant uses the Demised Premises for any purpose but that hereinbefore authorized, (ii) Tenant makes any alteration therein, without the consent of the Landlord in writing, (iii) Tenant shall commit waste or suffer the same to be committed on the Demised Premises or the Premises, (iv) injure or misuse the Demised Premises or the Premises, or (v) if the Tenant shall file a petition in bankruptcy or be adjudicated a bankruptcy or make an assignment for the benefit of creditors, or take advantage of any insolvency act, then this Lease shall thereupon, by virtue of this express stipulation therein, expire and terminate, and the Landlord may at any time thereafter, re-enter the Demised Premises, and the same have and possess as of Landlord's former estate, and without such re-entry, may recover possession thereof; it being understood that no demand for rent, and no re-entry for condition broken, as at common law, shall be necessary to enable the Landlord to recover such possession pursuant to said statute relating to summary process, but that all right to any such demand, or any such re-entry is hereby expressly waived by the Tenant.

7. Waiver. Tenant agrees that after default made in any of the covenants herein contained, the acceptance of Rent or failure to re-enter by the Landlord shall not be held to be a waiver of the Landlord's right to terminate this Lease, and the Landlord may re-enter and take possession of the Demised Premises the same as if no rent had been accepted after such default.

8. Summary Process. Landlord and Tenant agree that whenever this Lease shall terminate either by lapse of time or by virtue of any of the express stipulations herein, the Tenant hereby waives all right to any notice to quit possession, as prescribed by the statute relating to summary process.

9. Hold Over. Tenant agrees that in case the Tenant shall, without the written consent of the Landlord endorsed hereon, or on the duplicate hereof, at any time hold over the

Demised Premises, beyond the period above specified as the termination of this Lease, then the Tenant shall hold the Demised Premises upon the same terms as a month-to-month tenant, and under the same stipulations and agreements as are in this Lease contained, and no holding over by the Tenant shall operate to renew this Lease without such written consent of the Landlord.

10. Compliance with Law. Landlord and Tenant shall comply with, and conform to all the Laws of the State of Connecticut, and the by-laws, rules and regulations of the Town of Norwalk, relating to health, nuisance, fire, highways and sidewalks, so far as the Demised Premises are, or may be concerned; and the Demised Premises shall be at all times open to the inspection of the Landlord and Landlord's agents and for necessary repairs.

11. No Waste. Tenant shall let no unreasonable accumulation of boxes, barrels, packages, waste paper, or other articles be permitted in or upon the Demise Premises.

12. Brokerage. Tenant represents that no broker was involved in this transaction. The Tenant will save the Landlord harmless from liability thereof, including all costs to defend an action, including reasonable attorney's fees.

13. Insurance. Tenant shall provide and keep in force during the term of this Lease: (i) Comprehensive general liability insurance relating to the Demised Premises and its appurtenances on an occurrence basis with One Million ($1,000,000) Dollars combined single limit for bodily injury, personal injury or death to one or more than one person. Tenant agrees to deliver to Landlord upon Tenant's execution of this Lease, and thereafter at least thirty (30) days prior to the expiration of any such policy, either a duplicate original or a certificate and true copy of all policies procured by Tenant in compliance with its obligations hereunder, together with evidence of payment therefore and such policy shall name Landlord has additional insured under the policy.

All of the aforesaid insurance shall be issued in the name of Tenant and Landlord (and any designees of Landlord) and any mortgagee as their interests may appear, and shall be written by one or more responsible insurance companies reasonably satisfactory to Landlord; all such insurance shall contain endorsements that: (i) such insurance may not be canceled or amended with respect to Landlord (or its designees) except upon thirty (30) days' written notice by certified mail to Landlord (and such designees) by the insurance company; and (ii) Tenant shall be solely responsible for the payment of premiums and that Landlord (or its designees) shall not be required to pay any premiums for such insurance.

If Tenant fails to furnish such insurance, Landlord may affect the same and the amount paid for such insurance shall be due and payable from Tenant as additional rent and may be added to any Rent becoming due thereafter and collectible with the same rights and remedies attaching in favor of Landlord as nonpayment of Rent.

14. Subordination. Tenant's interest hereunder shall be subordinate to any mortgage or collateral assignment of leases and rentals affecting the Demised Premises, granted to any mortgage holder now or anytime in the future to secure any obligations of the Landlord to any such mortgage holder. Upon request of any such mortgage holder, the Tenant agrees to promptly

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execute and deliver any and all documents subordinating the Tenant's rights under this Lease as aforesaid.

15. Acceptance of Demised Premises. Tenant agrees that it has inspected the Demised Premises, and the Landlord has made no representations upon which Tenant relies which are not embodied in this Lease, and that the Demised Premises are leased in their present condition.

16. Notices. Landlord and Tenant agree that notices shall be sent to its office indicated above.

17. Counterparts. This Lease may be executed in counterparts, each of which shall be deemed an original, and such counterparts when taken together shall constitute but one Lease.

18. Authority. The Tenant and Landlord each covenant with the other that the each has good right to enter into this Lease as herein provided and that the undersigned is hereby authorized to execute in the name of and on behalf of Tenant and Landlord respectively.

19. Binding Effect. The covenants and agreements herein contained shall be binding upon and inure to the benefit of the parties hereto and their respective heirs, executors, administrators, successors and assigns. Wheresoever used herein, the singular shall include the plural, the plural the singular, and the use of any gender shall be applicable to all genders.

20. Alterations. Tenant may not make any alterations to the Demised Premises except with respect to the berm area, constructing additional parking and installing appropriate barriers as expressly allowed pursuant to the terms of this Lease.

21. Eminent Domain. The parties hereto agree that should the Demised Premises, or any substantial part thereof, be taken or condemned by competent authority for public use or quasi-public use, then and in that event, this Lease shall cease and come to an end as of the time of such actual taking, and the rent shall be paid up to such time of actual taking and then and thenceforth all obligations of parties hereunder, the one to the other, shall cease and determine. In the event that less than a substantial part of the Demised Premises shall be so taken or condemned, then and in such event, this Lease shall be deemed to terminate as to the area so taken or condemned, and rent shall be abated according to the proportion that the area so taken or condemned bears to the Demised Premises as a whole from the date of title vesting in such proceedings.

22. Drafting Ambiguities; Interpretation. In interpreting any provision of this Lease, no weight shall be given to nor shall any construction or interpretation be influenced by the fact that counsel for one of the parties drafted this Lease, each party recognizing that it and its counsel have had an opportunity to review this Lease and have contributed to the final form of this Lease. Unless otherwise specified, the words "include" and "including' and words of similar import shall be deemed to be followed by the words "but not limited to" and the word "or" shall be "and/or."

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23. Assignment and Subletting. Tenant may not, without Landlord's approval which shall not be unreasonably withheld conditioned or delayed, assign or in any manner transfer this Lease or any estate, interest or benefit herein, or sublet the Demised Premises or any part or parts therefore.

24. Indemnity. Tenant agrees to indemnify and hold Landlord harmless from and against any and all claims and demands for, or in connection with, any accident, injury or damage to any person or property arising, directly or indirectly, out of the Tenant's use or Tenant's employees, contractors (including without limitation any parking attendants), agents, invitees or licensees use of the Demised Premises conducted or occurring in, on or about the Demised Premises or any part thereof, or arising directly or indirectly from any act or omission of Tenant or Tenant's licensees, agents, employees or contractors (specifically including the breach of any covenant or condition of this Lease), and from and against any and all costs, expenses and liabilities incurred in connection with any such claim or proceeding brought thereon, including reasonable attorney's fees.

25. Exculpation. Tenant hereby exculpates Landlord and each of the individuals comprising Landlord for all damages of any kind arising out of this Lease and agrees to look only to the Demised Premises for damages. Any judgment obtained by Tenant against Landlord in any proceeding to enforce the provisions of this Lease by Landlord shall be enforceable only against the Demised Premises and not against the Landlord or any of its partners or owners personally.

26. Waiver of Damage. Landlord shall not be liable for any damage or injury to any property or person at any time on the Demised Premises resulting from any cause whatsoever, nor for any damage or injury, which may be sustained as the result of carelessness, negligence or improper conduct on the part of any other tenant, its agents, servants or employees, or by reason of an Act of God.

TENANT ACKNOWLEDGES THAT THIS TRANSACTION IS A COMMERCIAL TRANSACTION; AND TO THE EXTENT ALLOWABLE UNDER CHAPTER 903a OF THE CONNECTICUT GENERAL STATUTES, AS THE SAME MAY FROM TIME TO TIME BE SUPPLEMENTED OR AMENDED, OR BY OTHER APPLICABLE LAW, THE TENANT HEREBY WAIVES ITS RIGHT TO NOTICE AND A HEARING WITH RESPECT TO ANY PREJUDGMENT REMEDY WHICH THE LANDLORD OR ITS SUCCESSORS OR ASSIGNS MAY DESIRE TO USE.

[Signature Page Follows]

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IN WITNESS WHEREOF, the parties hereto have hereunto set their hands and seals, and to a duplicate of the same tenor, the day and year first above written.

Signed, Sealed and Delivered
in the presence of

LANDLORD:

.

____

____

By:______________________________
Name:
Title:

TENANT:

____

____

____

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STATE OF CONNECTICUT)
) ss:
COUNTY OF FAIRFIELD)

On this ___ day of May, 2017, before me, the undersigned officer, personally appeared, _______________, known to me to be the person whose name is subscribed to the within instrument and acknowledged that he, being duly authorized, executed the same for the purposes therein contained.

IN WITNESS WHEREOF I hereunto set my hand.

____
Notary Public

STATE OF CONNECTICUT)
) ss:
COUNTY OF FAIRFIELD)

On this ___ day of May, 2017, before me, the undersigned officer, personally appeared, _______________, known to me to be the person whose name is subscribed to the within instrument and acknowledged that he, being duly authorized, executed the same for the purposes therein contained.

IN WITNESS WHEREOF I hereunto set my hand.

____
Notary Public

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EXHIBIT A
Demised Premises

{S7066047}

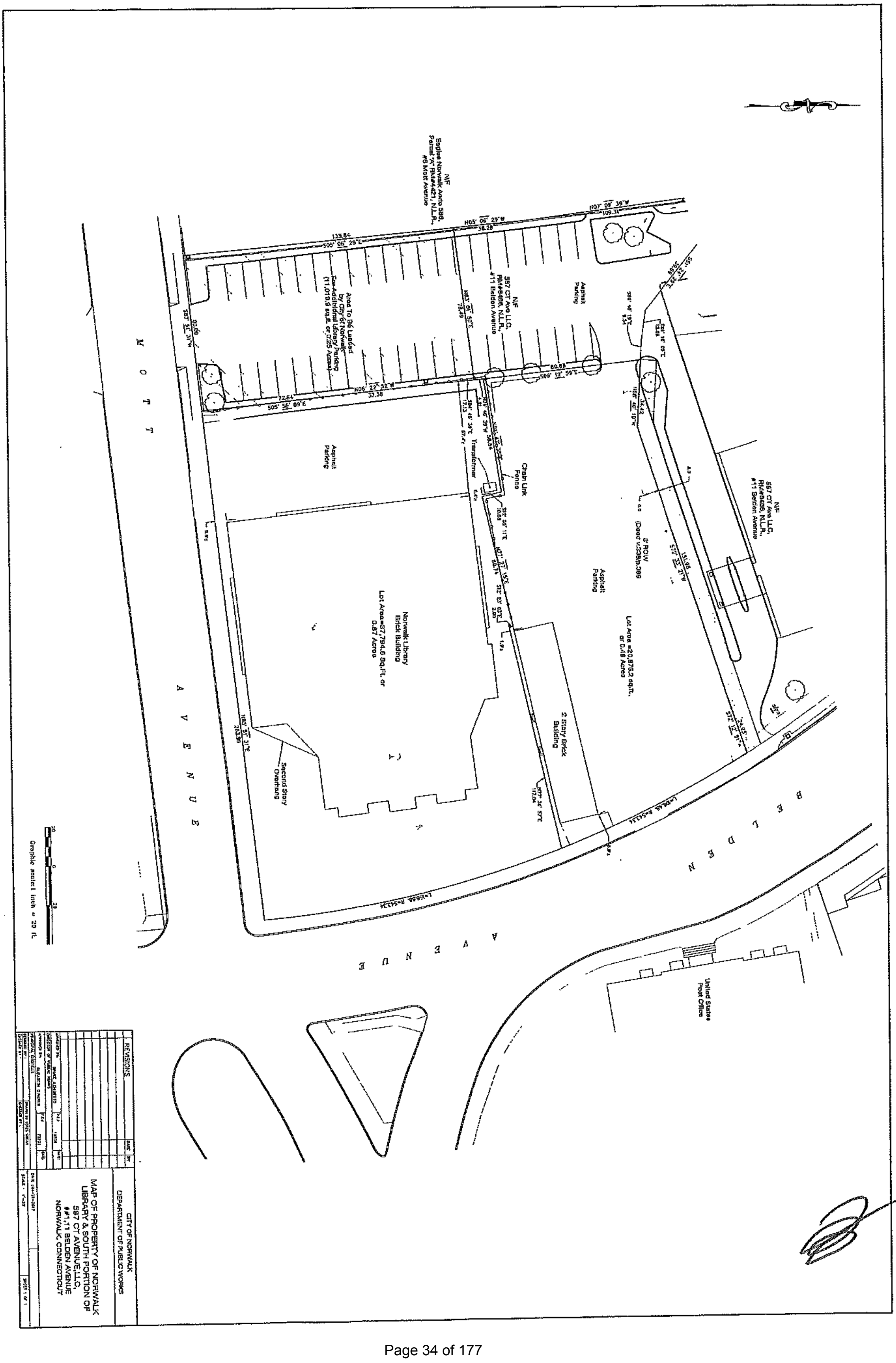
CITY OF NORWALK
DEPARTMENT OF PUBLIC WORKS
MAP OF PROPERTY OF NORWALK LIBRARY & SOUTH PORTION OF 587 CT AVENUE,LLC, #1,11 BELDEN AVENUE NORWALK, CONNECTICUT
REVISIONS
MOTT AVENUE
BELDEN AVENUE
Norwalk Library Brick Building
Lot Area=37,784.6 Sq.Ft. or 0.87 Acres
Lot Area =20,875.2 sq.ft. or 0.48 Acres
2 Story Brick Building
Asphalt Parking
Second Story Overhang
Chain Link Fence
Transformer
United States Post Office
Graphic scale: 1 inch = 20 ft.

EXHIBIT 3

June 7, 2017

MEMORANDUM

To: Mario Coppola
Corporation Counsel

From: Kathryn R. Hebert
Director Norwalk Parking Authority

Re: Belden Avenue Library Parking Plan

As discussed, the Norwalk Parking Authority will make the necessary improvements to the current library parking lot and the adjacent Milligan parking property, manage and operate the parking lot during the six year option period.

1. Once the liability concerns are resolved by the Corporation Counsel's office, the Parking Authority will install sign(s) 'Temporary Parking for Library Patron Only."
2. DPW/NPA are developing cost estimates for the parking lot improvements and equipment installation.
3. The Norwalk Parking Authority will be meeting on June 20th to act on the capital cost estimates and approve the project to move forward.
4. We estimate this to be $200,000 including renovations and parking revenue control equipment installation. Parking lot renovations include paving, drainage, tree removal, lighting removal and replacement, signage and equipment installation and utility access, pedestrian access, handicapped ramp access.
5. Once the Common Council approves the option agreement in July, we will start the renovation process and project.
6. We expect the project to be complete by the Fall 2017.
7. The method of operation will be two gates, one way in and one way out.
8. Library patrons will be able to scan their library cards and park for free.
9. All other parkers will pay the prevailing rate currently at $.50/hour 8 a.m.– 6 p.m., $1 flat fee after 6 p.m.
10. Potential revenue from all other parkers is estimated at $20,000.
11. The estimated annual operating costs are $50,000 which includes parking lot, equipment and software maintenance, security, snow plowing, cleaning, utilities.
12. The method of operation will generate usage and length of stay management reports.

Cc: Mayor Harry Rilling
Laiose King, Chief of Staff
Dick Brescia, Chairman Norwalk Parking Authority
Bruce Chimento, Director Public Works
Alex Knopp, President Library Board
Christine Bradley, Director Norwalk Library
Diane Beltz-Jacobson, Assistant Corporation Counsel

11 North Water Street, Norwalk, Ct. 06854 • 203-831-9063 • norwalkgeneralcomment@lazparking.com•
www.norwalkpark.org •https://www.facebook.com/NorwalkParkingAuthority

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

RESOLVED:

Section 1. A maximum amount of $30,000,000 General Obligation Refunding Bonds (the "Refunding Bonds") of the City of Norwalk, Connecticut (the "City") may be issued and sold, subject to final approval by the Committee (as defined and described below), in one or more series, in such principal amounts, as the Mayor and the Director of Finance shall determine to be in the best interest of the City for the purpose of achieving net present value savings and/or to moderate debt service payments. The Refunding Bonds are hereby authorized to refund all or any portion of any one or more series of the City's outstanding General Obligation Bonds (the "Refunded Bonds"). Subject to final approval by the Committee, each series of Refunding Bonds shall mature in such amounts and on such date or dates as shall be determined by the Mayor and the Director of Finance, provided that no Refunding Bonds shall mature later than the final maturity date of the last maturity of any Refunded Bonds being refunded by such series. The Refunding Bonds shall be executed in the name and on behalf of the City by the manual or facsimile signatures of the Mayor, the Comptroller, and the Director of Finance, bear the City seal or a facsimile thereof, and be approved as to their legality by Pullman & Comley, LLC, Bond Counsel. The Refunding Bonds shall be general obligations of the City and each of the Refunding 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 principle thereof and interest thereon. The net proceeds of the sale of the Refunding Bonds, after payment of the underwriter's discount and other costs of issuance, shall be deposited in an irrevocable escrow account in an amount sufficient to pay the principal of, interest and redemption premium, if any, due on the Refunded Bonds to maturity or earlier redemption pursuant to the plan of refunding. The Mayor and the Director of Finance are authorized to appoint an escrow agent and other professionals, including the certifying, paying, registrar and transfer agent for the Refunding Bonds, and to execute and deliver any and all escrow, investment and related agreements necessary to provide for any debt service or redemption payments on the Refunded Bonds and to provide for the transaction contemplated hereby. 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 Refunding Bonds of each series to be issued, the annual installments of principal, redemption provisions, if any, and other terms, details and particulars of such Refunding 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 Refunding Bonds in a negotiated underwriting.

Section 2. The Refunding Bonds shall be issued and sold either in a negotiated underwriting or a competitive offering, at such time or times as the Mayor and the Director of Finance shall determine to be the most opportune for the City. If sold in a competitive offering, the Refunding 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 Refunding Bonds are sold by negotiation, the purchase agreement shall be signed by the Mayor and the Finance Director, subject to the final approval of 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 Refunding Bonds, and they are hereby authorized to execute and deliver on behalf of the City, a continuing disclosure agreement, a tax regulatory agreement, agreements moderating interest rate fluctuation pursuant to Section 7-370b subject to final approval by the Committee, . and such other agreements, instruments, documents and certificates necessary or desirable for the issuance of the Refunding Bonds and the debt service or redemption payments on the Refunded Bonds.

Section 3. This resolution shall be effective until December 31, 2017.

SECTION D

5. Additional Information

Summary of Special Appropriations

Status of Contingency

Financial reports

- Oak Hills Financial Status – May 2017
- Year-to-date Capital Budget Report – FY 2016-17
- Year-to-date Operating Expenditure Report – FY 2016-17
- Year-to-date City Operating Revenues Report - FY 2016-17
- Year-to-date BOE Operating Expenditure Report - FY 2016-17
- Tax Collector's Narrative – May 2017
- Tax Collector's Report – May 2017

Salary accounts

- Police
- Fire
- Public Works

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

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

CONTINGENCY

FY 2016-17

	Original Approved	Transfers In	Appropriated as of 06/03/2017	Balance
Regular Contingency	$2,576,737	$	$ 40,000	$2,536,737
TOTAL	$2,576,737	$	$ 40,000	$2,536,737

OAK HILLS SALES ANALYSIS MAY 2017

Description	May-17	May-16	Inc/(Dec)	YTD FY17	YTD FY16	Inc/(Dec)
Revenue Rounds	4,260	4,793	-11.1%	28,356	32,883	-13.8%
Barter Rounds	285	288	-1.0%	1,867	1,931	-3.3%
Sub Total	4,545	5,081	-10.5%	30,223	34,814	-13.2%
Comp Rounds	14	34	-58.8%	447	302	48.0%
Total All Rounds	4,559	5,115	-10.9%	30,670	35,116	-12.7%
Total Carts	2,397	2,510	-4.5%	16,496	19,105	-13.7%
Total Boards	68	0	0.0%	212	0	0.0%
Total Golf ID Cards	185	202	-8.4%	1,674	1,641	2.0%
Total Gift Cards	26	9	188.9%	294	223	31.8%
Total $ Revenue Rounds	$117,922	$128,744	-8.4%	$799,041	$890,816	-10.3%
Total Carts $	$37,420	$38,560	-3.0%	$251,608	$280,929	-10.4%
Total Board $	$1,639	$0	0.0%	$4,597	$0	0.0%
Total Golf ID Cards $	$15,325	$16,455	-6.9%	$125,630	$122,751	2.3%
Total Gift Cards $	$1,489	$1,270	17.2%	$21,846	$16,605	31.6%
Rain Chks/Gift Cards Redeemed	-$4,388	-$3,761	16.6%	-$21,594	-$20,254	6.6%
	$169,406	**$181,268**	**-6.5%**	**$1,181,127**	**$1,290,847**	**-8.5%**
$ Revenue/Revenue Round	**$27.68**	**$26.86**	3.1%	**$28.18**	**$27.09**	4.0%
Carts/Revenue Round	**56.3%**	**52.4%**	7.4%	**58.2%**	**58.1%**	0.1%
Cart $/Revenue Round	**$8.78**	**$8.05**	9.2%	**$8.87**	**$8.54**	3.9%
Cart $/Cart Round	**$15.61**	**$15.36**	1.6%	**$15.25**	**$14.70**	3.7%
Board $/Board Round	**$24.10**	**$0.00**	0.0%	**$21.68**	**$0.00**	0.0%
ID Card $/Card	**$82.84**	**$81.46**	1.7%	**$75.05**	**$74.80**	0.3%
Resident Adult 18 Rounds	1,096	1,430	-23.4%	7,665	10,614	-27.8%
Resident Senior 18 Rounds	1,026	802	27.9%	5,890	5,561	5.9%
Junior/Golf Team 18 Rounds	192	69	178.3%	931	918	1.4%
Golf League 18 Rounds	45	0	0.0%	61	0	0.0%
Employee 18 Rounds	92	67	37.3%	429	655	-34.5%
Non Resident 18 Rounds	1,478	2,062	-28.3%	10,382	11,663	-11.0%
Total 9 Hole Rounds	331	363	-8.8%	2,998	3,472	-13.7%
Resident Adult 18 Rounds $	$30,013	$38,847	-22.7%	$203,822	$279,256	-27.0%
Resident Senior 18 Rounds $	$23,359	$16,213	44.1%	$127,525	$110,491	15.4%
Junior/Golf Team 18 Rounds $	$1,745	$1,104	58.1%	$14,524	$15,287	-5.0%
Golf League 18 Rounds	$939	$0	0.0%	$1,285	$0	0.0%
Employee 18 Rounds $	$780	$407	91.6%	$3,018	$3,935	-23.3%
Non Resident 18 Rounds $	$53,432	$64,443	-17.1%	$384,757	$410,110	-6.2%
Total 9 Hole Rounds $	$7,654	$7,730	-1.0%	$64,110	$71,737	-10.6%
SR NONRES DISC	4	15	-73.3%	119	102	16.7%
NONRES DISCOUNT	16	5	220.0%	155	120	29.2%
FAMILY REG	3	6	-50.0%	29	28	3.6%
CITY/OWNER REG	3	1	200.0%	27	25	8.0%
Total	26	27	-3.7%	330	275	20.0%
GolfNow Rounds	105	120	-12.5%	744	502	48.2%
GolfNow Dollars	$4,005	$6,346	-36.9%	$33,932	$28,400	19.5%
Dollars/Round	$38.14	$0.00	0.0%	$45.61	$56.57	-19.4%

OAK HILLS SALES ANALYSIS MAY 2017 CALENDAR

Description	May-17	May-16	Inc/(Dec)	YTD 2017	YTD 2016	Inc/(Dec)
Revenue Rounds	4,260	4,793	-11.1%	8,158	9,546	-14.5%
Barter Rounds	285	288	-1.0%	504	555	-9.2%
Sub Total	4,545	5,081	-10.5%	8,662	10,101	-14.2%
Comp Rounds	14	65	-78.5%	25	74	-66.2%
Total All Rounds	4,559	5,146	-11.4%	8,687	10,175	-14.6%
Total Carts	2,397	2,510	-4.5%	3,947	4,379	-9.9%
Total Boards	68	0	0.0%	91	0	0.0%
Total Golf ID Cards	185	202	-8.4%	1,563	1,534	1.9%
Total Gift Cards	26	9	188.9%	62	29	113.8%
Total $ Revenue Rounds	$117,922	$128,744	-8.4%	$225,101	$247,829	-9.2%
Total Carts $	$37,420	$38,560	-3.0%	$62,913	$66,080	-4.8%
Total Board $	$1,639	$0	0.0%	$2,202	$0	0.0%
Total Golf ID Cards $	$15,325	$16,455	-6.9%	$117,095	$115,086	1.7%
Total Gift Cards $	$1,489	$1,270	17.2%	$5,074	$2,664	90.5%
Rain Chks/Gift Cards Redeemed	-$4,388	-$3,761	16.6%	-$8,964	-$7,322	22.4%
	$169,406	**$181,268**	**-6.5%**	**$403,421**	**$424,337**	**-4.9%**
$ Revenue/Revenue Round	**$27.68**	**$26.86**	3.1%	**$27.59**	**$25.96**	6.3%
Carts/Revenue Round	**56.3%**	**52.4%**	7.4%	**48.4%**	**45.9%**	5.5%
Cart $/Revenue Round	**$8.78**	**$8.05**	9.2%	**$7.71**	**$6.92**	11.4%
Cart $/Cart Round	**$15.61**	**$15.36**	1.6%	**$15.94**	**$15.09**	5.6%
Board $/Board Round	**$24.10**	**$0.00**	0.0%	**$24.19**	**$0.00**	0.0%
ID Card $/Card	**$82.84**	**$81.46**	1.7%	**$74.92**	**$75.02**	-0.1%
Resident Adult 18 Rounds	1,096	1,430	-23.4%	2,512	3,243	-22.5%
Resident Senior 18 Rounds	1,026	802	27.9%	1,716	1,521	12.8%
Junior/Golf Team 18 Rounds	192	69	178.3%	410	206	99.0%
Golf League 18 Rounds	45	0	0.0%	61	0	0.0%
Empl 18 Rounds	92	67	37.3%	122	159	-23.3%
Non Resident 18 Rounds	1,478	2,062	-28.3%	2,742	3,595	-23.7%
Total 9 Hole Rounds	331	363	-8.8%	595	822	-27.6%
Resident Adult 18 Rounds $	$30,013	$38,847	-22.7%	$67,677	$82,896	-18.4%
Resident Senior 18 Rounds $	$23,359	$16,213	44.1%	$38,450	$30,390	26.5%
Junior/Golf Team 18 Rounds $	$1,745	$1,104	58.1%	$4,708	$2,904	62.1%
Empl 18 Rounds $	$780	$407	91.6%	$1,023	$867	18.0%
Non Resident 18 Rounds $	$53,432	$64,443	-17.1%	$98,825	$114,226	-13.5%
Total 9 Hole Rounds $	$7,654	$7,730	-1.0%	$13,133	$16,546	-20.6%
SR NONRES DISC	4	15	-73.3%	118	101	16.8%
NONRES DISCOUNT	16	5	220.0%	155	119	30.3%
FAMILY REG	3	6	-50.0%	27	26	3.8%
CITY/OWNER REG	3	1	200.0%	25	24	4.2%
Total	26	27	-3.7%	325	270	20.4%
GolfNow Rounds	105	120	-12.5%	233	150	55.3%
GolfNow Dollars	$4,005	$6,346	-36.9%	$7,430	$8,113	-8.4%
Dollars/Round	$38.14	$0.00	0.0%	$31.89	$54.09	-41.0%

OAK HILLS PARK AUTHORITY
Balance Sheet 2017
As of May 31, 2017

	Total	
	As of May 31, 2017	As of May 31, 2016 (PY)
ASSETS		
Current Assets		
Bank Accounts		
1000 Cash		
1010 CAP Account - Wells Fargo	0.00	553.76
1011 Money Market - Wells Fargo (deleted)	0.00	-0.03
1021 NBT Money Market	99,554.64	163,308.17
1022 NBT Payment Account	-13,872.60	-35,928.26
1023 NBT Rent Escrow Sec Apt Right	1,351.00	1,271.00
1050 Petty	1,400.00	400.00
Total 1000 Cash	**$ 88,433.04**	**$ 129,604.64**
Total Bank Accounts	**$ 88,433.04**	**$ 129,604.64**
Accounts Receivable		
1201 Accounts Receivable	2,550.00	900.00
Total Accounts Receivable	**$ 2,550.00**	**$ 900.00**
Other Current Assets		
1100 Inventory	83,177.48	98,102.09
1300 Prepaid Expenses	30,499.09	27,405.60
Total Other Current Assets	**$ 113,676.57**	**$ 125,507.69**
Total Current Assets	**$ 204,659.61**	**$ 256,012.33**
Fixed Assets		
1500 Fixed Assets		
1505 Machinery and Equipment	1,018,735.83	1,031,208.10
1510 Accumulated Depreciation/Amort.	-3,087,610.78	-2,907,426.81
1561 Park Improvements	1,721,835.42	1,692,467.75
1562 Restaurant	2,277,134.66	2,277,134.66
1570 Capital Projects in Progress	32,540.57	0.00
Total 1500 Fixed Assets	**$ 1,962,635.70**	**$ 2,093,383.70**
Total Fixed Assets	**$ 1,962,635.70**	**$ 2,093,383.70**
TOTAL ASSETS	**$ 2,167,295.31**	**$ 2,349,396.03**
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 *Accounts Payable	73,941.89	48,185.46
Total Accounts Payable	**$ 73,941.89**	**$ 48,185.46**
Other Current Liabilities		
2050 Accounts Payable-Tennis Revenue	12,785.00	11,085.00
2051 Accounts Payable - OHMGA Revenue	4,027.00	0.00

2100 Accrued Payroll	33,319.79	29,551.69
2104 Accrued retirement contribution	1,986.84	1,079.29
2105 Accrued Vacation Pay	29,080.69	30,288.87
2106 Accrued Sick Leave Pay	28,942.42	24,777.39
2200 Accrued Expenses	23,103.47	29,959.92
2210 Security Deposit-Entrance House	0.00	0.00
2212 Security Dep - Apt 2 Right	1,350.00	1,350.00
Total 2210 Security Deposit-Entrance House	**$ 1,350.00**	**$ 1,350.00**
2230 NBT Credit Line	80,000.00	0.00
2250 Deferred Revenue	16,595.37	47,553.37
2251 Tournament Deposits	1,100.00	600.00
Total 2250 Deferred Revenue	**$ 17,695.37**	**$ 48,153.37**
2400 Cart Sales Tax Due	2,332.00	1,947.00
2500 Monies due City of Norwalk		
2501 Bond Due to City of Norwalk	43,309.82	42,985.31
2503 150k Capital Debt	1,579.39	1,218.79
2504 150k Operating Debt	2,128.61	2,060.73
Total 2500 Monies due City of Norwalk	**$ 47,017.82**	**$ 46,264.83**
Total Other Current Liabilities	**$ 281,640.40**	**$ 224,457.36**
Total Current Liabilities	**$ 355,582.29**	**$ 272,642.82**
Long-Term Liabilities		
2701 Consolidated City Debt	2,034,195.80	2,111,209.55
2730 Capital Debt (150k)	93,361.74	107,922.89
2731 Operating Expense Debt (150k)	93,364.28	107,925.43
2763 Wells Fargo Toro Utility	13,821.94	40,649.85
2764 NBT Truck Loan	16,814.18	22,126.20
2765 Deere Credit Inc. Hybrid Mower	23,175.65	22,760.30
2766 Wells Fargo Eq Bandit Chipper	12,866.26	15,593.65
2767 Deere Credit, Inc. Sweeper Vac	17,158.52	23,499.84
2768 Deere Credit Inc. Greens Roller	13,213.70	0.00
2769 Deere Credit, Inc. Pro Gator	2,040.09	0.00
2770 Deere Credit, Inc. Sprayer	21,049.51	0.00
2771 Yard Card-Skid Mount	3,284.47	0.00
2772 Wells Fargo 2017 Aera-Vator	5,103.78	0.00
Total Long-Term Liabilities	**$ 2,349,449.92**	**$ 2,451,687.71**
Total Liabilities	**$ 2,705,032.21**	**$ 2,724,330.53**
Equity		
3000 Fund Balance		
3010 Fund Balance - Beginning	-42,873.28	-42,873.28
Total 3000 Fund Balance	**-$ 42,873.28**	**-$ 42,873.28**
3500 Reserves		
3550 Reserve for Contingencies	405,368.10	405,368.10
Total 3500 Reserves	**$ 405,368.10**	**$ 405,368.10**
3900 Retained Earnings	-627,977.01	-588,752.15
Net Income	-272,254.71	-148,677.17
Total Equity	**-$ 537,736.90**	**-$ 374,934.50**
TOTAL LIABILITIES AND EQUITY	**$ 2,167,295.31**	**$ 2,349,396.03**

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

	Total			
	May 2017	May 2016 (PY)	Change	% Change
Income				
4000 REVENUES				
4001 Golf Revenue				
4010 Golf Fees	118,456.06	117,686.70	769.36	0.65%
4020 I.D. Cards	13,247.00	16,455.00	-3,208.00	-19.50%
4030 Tournament Fees	4,307.00	11,740.00	-7,433.00	-63.31%
4050 Cart Revenue	36,726.00	36,905.00	-179.00	-0.49%
4060 Golf Revenue - Gift Certif.	1,439.00	1,220.00	219.00	17.95%
4070 Gift & Rain Checks Redeemed	-4,388.00	-3,772.00	-616.00	-16.33%
Total 4001 Golf Revenue	$ 169,787.06	$ 180,234.70	-$ 10,447.64	-5.80%
4100 Tennis Revenue	10,000.00	9,000.00	1,000.00	11.11%
4200 Rental Income	1,350.00	1,350.00	0.00	0.00%
4300 Investment Income	11.44	12.15	-0.71	-5.84%
4400 Misc. Income	-128.00	300.00	-428.00	-142.67%
4600 Restaurant Income	6,000.00	6,000.00	0.00	0.00%
Total 4000 REVENUES	$ 187,020.50	$ 196,896.85	-$ 9,876.35	-5.02%
Total Income	$ 187,020.50	$ 196,896.85	-$ 9,876.35	-5.02%
Gross Profit	$ 187,020.50	$ 196,896.85	-$ 9,876.35	-5.02%
Expenses				
5000 PERSONNEL EXPENSE				
5010 Management Salary	12,036.64	12,709.89	-673.25	-5.30%
5030 Operations	21,706.62	18,737.06	2,969.56	15.85%
5040 Operations O/T	-250.59	730.16	-980.75	-134.32%
5050 Course Personnel	24,992.78	25,349.41	-356.63	-1.41%
5060 Course Personnel O/T	107.07	27.78	79.29	285.42%
5070 Seasonal Personnel	16,994.57	13,716.19	3,278.38	23.90%
5080 Seasonal Personnel O/T	515.90	37.52	478.38	1275.00%
Total 5000 PERSONNEL EXPENSE	$ 76,102.99	$ 71,308.01	$ 4,794.98	6.72%
5200 EMPLOYEE BENEFITS				
5210 Payroll Taxes	5,192.19	5,625.89	-433.70	-7.71%
5230 State Unemployment	2,956.05	26.45	2,929.60	11075.99%
5250 Health Insurance	4,212.39	3,771.05	441.34	11.70%
5260 Workmans Compensation	1,241.86	923.92	317.94	34.41%
5270 Retirement Plans	682.25	419.10	263.15	62.79%
Total 5200 EMPLOYEE BENEFITS	$ 14,284.74	$ 10,766.41	$ 3,518.33	32.68%
5400 ADMINISTRATIVE EXPENSES				
5420 Telephone	535.80	494.34	41.46	8.39%
5430 Professional Fees	2,375.00	2,375.00	0.00	0.00%
5436 Advertising	950.00	1,516.25	-566.25	-37.35%
5440 Office Expense	2,509.01	775.67	1,733.34	223.46%
5441 Bank Charges	194.39	39.15	155.24	396.53%
5442 Credit Card Fees	-2,103.06	2,039.10	-4,142.16	-203.14%
5445 Postage	40.30	0.00	40.30	
5450 Training and Dues	2,020.00	1,044.00	976.00	93.49%

5461 Authority Secretarial Services	260.00	250.00	10.00	4.00%
5469 Other Outside Services	488.66	18.18	470.48	2587.90%
5470 Other Administrative	6,122.86	2,982.10	3,140.76	105.32%
5480 Utilities	2,204.53	3,289.71	-1,085.18	-32.99%
5490 Water		111.35	-111.35	-100.00%
5500 Liability Insurance	3,904.17	3,832.00	72.17	1.88%
5520 Interest Expense	938.68	579.42	359.26	62.00%
Total 5400 ADMINISTRATIVE EXPENSES	**$ 20,440.34**	**$ 19,346.27**	**$ 1,094.07**	**5.66%**
5700 PARK MAINTENANCE				
5710 Water	914.29	868.26	46.03	5.30%
5720 Heating Fuel	1,120.58	320.24	800.34	249.92%
5730 Grounds Maintenance	1,239.48	800.00	439.48	54.94%
5750 Agriculture and Chemicals				
5751 Agriculture&Chemicals-Purchased	3,255.18	1,564.25	1,690.93	108.10%
5752 Agriculture/Chemicals Utilized	17,564.18	12,915.71	4,648.47	35.99%
Total 5750 Agriculture and Chemicals	**$ 20,819.36**	**$ 14,479.96**	**$ 6,339.40**	**43.78%**
5760 Irrigation Maintenance	428.00	2,426.86	-1,998.86	-82.36%
5770 Consumable Tools	159.40	30.32	129.08	425.73%
5780 Tee and Green Supplies	2,848.17	496.66	2,351.51	473.46%
5795 Janitorial Supplies	0.00	420.28	-420.28	-100.00%
5800 Equipment Maintenance	3,484.48	3,211.48	273.00	8.50%
5820 Building Maintenance	2,416.38	1,329.66	1,086.72	81.73%
5840 Small Equipment	1,727.51	242.47	1,485.04	612.46%
5860 Gasoline/Diesel Fuel	2,073.28	2,021.58	51.70	2.56%
5880 Employee work clothes	1,065.22	88.50	976.72	1103.64%
Total 5700 PARK MAINTENANCE	**$ 38,296.15**	**$ 26,736.27**	**$ 11,559.88**	**43.24%**
6000 CART EXPENSE				
6010 Cart Lease Expense	14,565.41	7,997.00	6,568.41	82.14%
6020 Electricity	1,042.85	1,108.05	-65.20	-5.88%
6030 Maintenance	213.66	71.23	142.43	199.96%
6050 Cart Insurance	400.00	400.00	0.00	0.00%
6060 Misc. Cart Expense	531.10	0.00	531.10	
Total 6000 CART EXPENSE	**$ 16,753.02**	**$ 9,576.28**	**$ 7,176.74**	**74.94%**
Total Expenses	**$ 165,877.24**	**$ 137,733.24**	**$ 28,144.00**	**20.43%**
Net Operating Income	**$ 21,143.26**	**$ 59,163.61**	**-$ 38,020.35**	**-64.26%**
Other Expenses				
8000 Depreciation/Amortization	17,957.30	17,957.30	0.00	0.00%
8001 Capital projects				
8100 Capital Projects - Cash	365.00	0.00	365.00	
8101 Captial Projects - Financed	-32,540.57	0.00	-32,540.57	
Total 8001 Capital projects	**-$ 32,175.57**	**$ 0.00**	**-$ 32,175.57**	
8002 Bond to City	4,762.29	4,762.29	0.00	0.00%
8004 Capital Debt to City	174.65	174.65	0.00	0.00%
8005 Operating Debt to City	193.51	193.51	0.00	0.00%
Total Other Expenses	**-$ 9,087.82**	**$ 23,087.75**	**-$ 32,175.57**	**-139.36%**
Net Other Income	**$ 9,087.82**	**-$ 23,087.75**	**$ 32,175.57**	**139.36%**
Net Income	**$ 30,231.08**	**$ 36,075.86**	**-$ 5,844.78**	**-16.20%**

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

	Total			
	Jul 2016 - May 2017	Jul 2015 - May 2016 (PY)	Change	% Change
Income				
4000 REVENUES				
4001 Golf Revenue				
4010 Golf Fees	748,288.35	823,143.23	-74,854.88	-9.09%
4020 I.D. Cards	126,075.00	122,787.00	3,288.00	2.68%
4030 Tournament Fees	52,316.00	72,091.00	-19,775.00	-27.43%
4050 Cart Revenue	242,877.00	268,787.00	-25,910.00	-9.64%
4060 Golf Revenue - Gift Certif.	21,585.00	16,167.00	5,418.00	33.51%
4070 Gift & Rain Checks Redeemed	-21,576.00	-20,158.00	-1,418.00	-7.03%
Total 4001 Golf Revenue	$ 1,169,565.35	$ 1,282,817.23	-$ 113,251.88	-8.83%
4100 Tennis Revenue	37,000.00	33,000.00	4,000.00	12.12%
4200 Rental Income	14,850.00	14,458.00	392.00	2.71%
4300 Investment Income	252.15	697.45	-445.30	-63.85%
4400 Misc. Income	6,307.44	8,958.59	-2,651.15	-29.59%
4500 Cash Over/Under	0.00	1.77	-1.77	-100.00%
4600 Restaurant Income	66,000.00	66,000.00	0.00	0.00%
4700 Advertising Revenue	3,600.00	0.00	3,600.00	
Total 4000 REVENUES	$ 1,297,574.94	$ 1,405,933.04	-$ 108,358.10	-7.71%
Total Income	$ 1,297,574.94	$ 1,405,933.04	-$ 108,358.10	-7.71%
Gross Profit	$ 1,297,574.94	$ 1,405,933.04	-$ 108,358.10	-7.71%
Expenses				
5000 PERSONNEL EXPENSE				
5010 Management Salary	144,891.17	134,542.32	10,348.85	7.69%
5030 Operations	131,824.58	117,836.27	13,988.31	11.87%
5040 Operations O/T	2,237.95	1,028.94	1,209.01	117.50%
5050 Course Personnel	277,013.97	264,721.34	12,292.63	4.64%
5060 Course Personnel O/T	1,214.22	1,372.80	-158.58	-11.55%
5070 Seasonal Personnel	110,380.34	92,398.94	17,981.40	19.46%
5080 Seasonal Personnel O/T	1,565.82	1,434.89	130.93	9.12%
Total 5000 PERSONNEL EXPENSE	$ 669,128.05	$ 613,335.50	$ 55,792.55	9.10%
5200 EMPLOYEE BENEFITS				
5210 Payroll Taxes	50,915.15	53,184.61	-2,269.46	-4.27%
5230 State Unemployment	22,344.40	21,669.41	674.99	3.11%
5250 Health Insurance	48,137.47	42,814.73	5,322.74	12.43%
5260 Workmans Compensation	11,356.50	13,002.40	-1,645.90	-12.66%
5270 Retirement Plans	4,853.40	4,701.35	152.05	3.23%
Total 5200 EMPLOYEE BENEFITS	$ 137,606.92	$ 135,372.50	$ 2,234.42	1.65%
5400 ADMINISTRATIVE EXPENSES				
5420 Telephone	5,787.55	4,878.90	908.65	18.62%

5430 Professional Fees	26,125.00	50,150.64	-24,025.64	-47.91%
5436 Advertising	10,033.02	11,175.73	-1,142.71	-10.22%
5440 Office Expense	17,026.33	15,115.58	1,910.75	12.64%
5441 Bank Charges	590.09	536.65	53.44	9.96%
5442 Credit Card Fees	17,945.23	23,081.06	-5,135.83	-22.25%
5445 Postage	189.20	193.50	-4.30	-2.22%
5450 Training and Dues	4,946.45	5,089.77	-143.32	-2.82%
5461 Authority Secretarial Services	2,440.00	2,610.00	-170.00	-6.51%
5469 Other Outside Services	2,974.30	3,096.84	-122.54	-3.96%
5470 Other Administrative	10,766.28	8,934.86	1,831.42	20.50%
5480 Utilities	29,685.68	30,406.64	-720.96	-2.37%
5490 Water	682.88	1,279.06	-596.18	-46.61%
5500 Liability Insurance	40,639.86	46,046.64	-5,406.78	-11.74%
5520 Interest Expense	5,363.32	4,592.75	770.57	16.78%
Total 5400 ADMINISTRATIVE EXPENSES	**$ 175,195.19**	**$ 207,188.62**	**-$ 31,993.43**	**-15.44%**
5700 PARK MAINTENANCE				
5710 Water	53,771.00	60,792.45	-7,021.45	-11.55%
5720 Heating Fuel	10,655.01	10,281.03	373.98	3.64%
5730 Grounds Maintenance	15,684.86	25,484.76	-9,799.90	-38.45%
5740 Tree Maintenance	4,440.00		4,440.00	
5750 Agriculture and Chemicals				
5751 Agriculture&Chemicals-Purchased	74,991.09	89,288.89	-14,297.80	-16.01%
5752 Agriculture/Chemicals Utilized	-1,200.05	-18,130.17	16,930.12	93.38%
Total 5750 Agriculture and Chemicals	**$ 73,791.04**	**$ 71,158.72**	**$ 2,632.32**	**3.70%**
5760 Irrigation Maintenance	10,685.97	9,250.18	1,435.79	15.52%
5770 Consumable Tools	2,346.32	2,357.42	-11.10	-0.47%
5780 Tee and Green Supplies	3,403.85	5,139.22	-1,735.37	-33.77%
5790 Other Supplies	0.00	318.60	-318.60	-100.00%
5795 Janitorial Supplies	814.95	1,826.20	-1,011.25	-55.37%
5800 Equipment Maintenance	24,972.76	35,990.45	-11,017.69	-30.61%
5810 Equipment Rental	0.00	188.12	-188.12	-100.00%
5820 Building Maintenance	20,438.31	25,573.68	-5,135.37	-20.08%
5840 Small Equipment	2,325.51	529.89	1,795.62	338.87%
5860 Gasoline/Diesel Fuel	9,946.52	13,059.97	-3,113.45	-23.84%
5880 Employee work clothes	1,065.22	177.00	888.22	501.82%
Total 5700 PARK MAINTENANCE	**$ 234,341.32**	**$ 262,127.69**	**-$ 27,786.37**	**-10.60%**
6000 CART EXPENSE			0.00	
6010 Cart Lease Expense	60,971.85	44,024.73	16,947.12	38.49%
6020 Electricity	10,254.22	10,334.04	-79.82	-0.77%
6030 Maintenance	12,677.77	7,313.42	5,364.35	73.35%
6050 Cart Insurance	4,400.00	4,400.00	0.00	0.00%
6060 Misc. Cart Expense	531.10	0.00	531.10	
Total 6000 CART EXPENSE	**$ 88,834.94**	**$ 66,072.19**	**$ 22,762.75**	**34.45%**
Total Expenses	**$ 1,305,106.42**	**$ 1,284,096.50**	**$ 21,009.92**	**1.64%**
Net Operating Income	**-$ 7,531.48**	**$ 121,836.54**	**-$ 129,368.02**	**-106.18%**
Other Expenses				
8000 Depreciation/Amortization	197,530.30	197,530.30	0.00	0.00%

8001 Capital projects		0.00		53,361.11		-53,361.11	-100.00%
8100 Capital Projects - Cash		10,757.98		0.00		10,757.98	
8101 Captial Projects - Financed		0.00		0.00		0.00	
Total 8001 Capital projects	**$**	**10,757.98**	**$**	**53,361.11**	**-$**	**42,603.13**	**-79.84%**
8002 Bond to City		52,385.19		59,088.11		-6,702.92	-11.34%
8004 Capital Debt to City		1,921.15		1,955.11		-33.96	-1.74%
8005 Operating Debt to City		2,128.61		2,060.73		67.88	3.29%
8500 Modification of City Debt		0.00		-43,481.65		43,481.65	100.00%
Total Other Expenses	**$**	**264,723.23**	**$**	**270,513.71**	**-$**	**5,790.48**	**-2.14%**
Net Other Income	**-$**	**264,723.23**	**-$**	**270,513.71**	**$**	**5,790.48**	**2.14%**
Net Income	**-$**	**272,254.71**	**-$**	**148,677.17**	**-$**	**123,577.54**	**-83.12%**

Oak Hills Park Authority
2017 Actual vs. Budget

	May Act	May Bud	Var $	Var %	YTD Act	YTD Bud	Var $	Var %
REVENUE								
4000 · REVENUES								
4001 · Golf Revenue								
4010 · Golf Fees	$118,456	$137,163	-$18,707	-13.6%	$748,288	$799,103	-$50,815	-6.4%
4020 · I.D. Cards	$13,247	$16,886	-$3,639	-21.6%	$126,075	$127,558	-$1,483	-1.2%
4030 · Tournament Fees	$4,307	$12,494	-$8,187	-65.5%	$52,316	$70,122	-$17,806	-25.4%
4050 · Cart Revenue	$36,726	$38,365	-$1,639	-4.3%	$242,877	$274,924	-$32,047	-11.7%
4060 · Golf Revenue - Gift Certif.	$1,439	$711	$728	102.4%	$21,585	$10,562	$11,023	104.4%
4070 · Gift & Rain Checks Redeemed	-$4,388	-$2,042	-$2,346	114.9%	-$21,576	-$15,717	-$5,859	37.3%
Total 4001 · Golf Revenue	**$169,787**	**$203,578**	**-$33,791**	**-16.6%**	**$1,169,565**	**$1,266,553**	**-$96,987**	**-7.7%**
4100 · Tennis Revenue	$10,000	$10,000	$0	0.0%	$37,000	$37,000	$0	0.0%
4200 · Rental Income	$1,350	$1,350	$0	0.0%	$14,850	$14,850	$0	0.0%
4300 · Investment Income	$11	$12	-$1	-5.3%	$252	$713	-$461	-64.6%
4400 · Misc. Income	-$128	$68	-$196	-287.9%	$6,307	$3,700	$2,607	70.5%
4600 · Restaurant Income	$6,000	$6,000	$0	0.0%	$66,000	$66,000	$0	0.0%
4700 · Advertising Revenue	$0	$0	$0	0.0%	$3,600	$0	$3,600	0.0%
Total Other Revenue	**$17,233**	**$17,430**	**-$197**	**-1.1%**	**$128,010**	**$122,263**	**$5,747**	**4.7%**
TOTAL REVENUE	**$187,021**	**$221,008**	**-$33,987**	**-15.4%**	**$1,297,575**	**$1,388,816**	**-$91,241**	**-6.6%**
EXPENSE								
5000 · PERSONNEL EXPENSE								
5010 · Management Salary	$12,037	$11,888	-$148	-1.2%	$144,891	$130,771	-$14,120	-10.8%
5030 · Operations	$21,707	$15,605	-$6,101	-39.1%	$131,825	$105,248	-$26,577	-25.3%
5040 · Operations O/T	-$251	$0	$251	0.0%	$2,238	$970	-$1,268	-130.8%
5050 · Course Personnel	$24,993	$26,140	$1,147	4.4%	$277,014	$284,475	$7,461	2.6%
5060 · Course Personnel O/T	$107	$37	-$70	-191.8%	$1,214	$1,813	$599	33.0%
5070 · Seasonal Personnel	$16,995	$13,735	-$3,259	-23.7%	$110,380	$111,067	$687	0.6%
5080 · Seasonal Personnel O/T	$516	$40	-$476	-1190.7%	$1,566	$1,529	-$37	-2.4%
Total 5000 · PERSONNEL EXPENSE	**$76,103**	**$67,445**	**-$8,657**	-12.8%	**$669,128**	**$635,873**	**-$33,255**	-5.2%
5200 · EMPLOYEE BENEFITS								
5210 · Payroll Taxes	$5,192	$5,056	-$136	-2.7%	$50,915	$48,550	-$2,365	-4.9%
5230 · State Unemployment	$2,956	$2,926	-$30	-1.0%	$22,344	$20,729	-$1,615	-7.8%
5250 · Health Insurance	$4,212	$5,433	$1,221	22.5%	$48,137	$58,488	$10,351	17.7%
5260 · Workmans Compensation	$1,242	$1,000	-$242	-24.2%	$11,357	$11,000	-$357	-3.2%
5270 · Retirement Plans	$682	$377	-$305	-80.8%	$4,853	$4,233	-$620	-14.7%
Total 5200 · EMPLOYEE BENEFITS	**$14,285**	**$14,793**	**$509**	3.4%	**$137,607**	**$143,001**	**$5,394**	3.8%
5400 · ADMINISTRATIVE EXPENSES								
5420 · Telephone	$536	$470	-$66	-13.9%	$5,788	$5,173	-$615	-11.9%
5430 · Professional Fees	$2,375	$2,583	$208	8.1%	$26,125	$28,208	$2,083	7.4%
5436 · Advertising	$950	$1,320	$370	28.0%	$10,033	$17,680	$7,647	43.3%
5440 · Office Expense	$2,509	$940	-$1,569	-166.9%	$17,026	$18,412	$1,386	7.5%
5441 · Bank Charges	$194	$113	-$82	-72.6%	$590	$949	$359	37.8%
5442 · Credit Card Fees	-$2,103	$2,124	$4,227	199.0%	$17,945	$24,042	$6,097	25.4%
5445 · Postage	$40	$0	-$40	0.0%	$189	$142	-$47	-32.9%
5450 · Training and Dues	$2,020	$1,046	-$974	-93.1%	$4,946	$4,699	-$247	-5.3%
5461 · Authority Secretarial Services	$260	$255	-$5	-1.9%	$2,440	$2,664	$224	8.4%
5469 · Other Outside Services	$489	$19	-$469	-2441.9%	$2,974	$3,275	$301	9.2%
5470 · Other Admin	$6,123	$533	-$5,590	-1048.0%	$10,766	$5,867	-$4,900	-83.5%
5480 · Utilities	$2,205	$3,214	$1,009	31.4%	$29,686	$29,701	$16	0.1%
5490 · Water		$0	$0	0.0%	$683	$1,300	$617	47.5%
Total 5400 · ADMINISTRATIVE EXPENSES	**$15,597**	**$12,618**	**-$2,980**	-23.6%	**$129,192**	**$142,114**	**$12,922**	9.1%
5500 · DEBT SERVICE AND INSURANCE								
5500 · Liability Insurance	$3,904	$4,424	$519	11.7%	$40,640	$42,602	$1,962	4.6%
5520 · Interest	$939	$542	-$397	-73.3%	$5,363	$5,956	$592	9.9%
Total 5500 · DEBT SERVICE AND INSURANCE	**$4,843**	**$4,965**	**$122**	2.5%	**$46,003**	**$48,558**	**$2,555**	5.3%
5700 · PARK MAINTENANCE								
5710 · Water	$914	$855	-$59	-6.9%	$53,771	$59,200	$5,429	9.2%

Oak Hills Park Authority
2017 Actual vs. Budget

	May Act	May Bud	Var $	Var %	YTD Act	YTD Bud	Var $	Var %
5720 · Heating Fuel	$1,121	$705	-$416	-59.1%	$10,655	$21,026	$10,371	49.3%
5730 · Grounds Maintenance	$1,239	$862	-$378	-43.9%	$15,685	$24,669	$8,984	36.4%
5740 · Tree Maintenance	$0	$0	$0	0.0%	$4,440	$0	-$4,440	0.0%
5751 · Agriculture&Chemicals-Purch	$3,255	$1,405	-$1,850	-131.6%	$74,991	$79,838	$4,847	6.1%
5752 · Agriculture/Chemicals Utilized	$17,564	$6,850	-$10,714	-156.4%	-$1,200	$1,985	$3,185	160.4%
5760 · Irrigation Maintenance	$428	$2,270	$1,842	81.1%	$10,686	$8,653	-$2,033	-23.5%
5770 · Consumable Tools	$159	$44	-$115	-263.1%	$2,346	$3,221	$875	27.2%
5780 · Tee and Green Supplies	$2,848	$356	-$2,492	-700.5%	$3,404	$3,000	-$404	-13.5%
5795 · Janitorial Supplies	$0	$494	$494	100.0%	$815	$2,025	$1,210	59.8%
Total 5700 · PARK MAINTENANCE	**$27,529**	**$13,841**	**-$13,688**	-98.9%	**$175,593**	**$203,617**	**$28,024**	13.8%
5800 · PARK EQUIPMENT								
5800 · Equipment Maintenance	$3,484	$2,139	-$1,346	-62.9%	$24,973	$31,600	$6,627	21.0%
5810 · Equipment Rental	$0	$0	$0	0.0%	$0	$180	$180	100.0%
5820 · Building Maintenance	$2,416	$325	-$2,091	-642.7%	$20,438	$13,638	-$6,800	-49.9%
5840 · Small Equipment	$1,728	$234	-$1,494	-638.8%	$2,326	$562	-$1,764	-314.0%
5860 · Gasoline/Diesel Fuel	$2,073	$2,556	$482	18.9%	$9,947	$16,510	$6,563	39.8%
5880 · Employee work clothes	$1,065	$62	-$1,003	-1615.2%	$1,065	$124	-$941	-757.6%
Total 5800 · PARK EQUIPMENT	**$10,767**	**$5,315**	**-$5,451**	-102.6%	**$58,748**	**$62,613**	**$3,865**	6.2%
6000 · CART EXPENSE								
6010 · Cart Lease Expense	$14,565	$22,778	$8,212	36.1%	$60,972	$58,805	-$2,166	-3.7%
6020 · Electricity	$1,043	$746	-$296	-39.7%	$10,254	$9,027	-$1,227	-13.6%
6030 · Maintenance	$214	$75	-$139	-184.7%	$12,678	$8,868	-$3,810	-43.0%
6050 · Cart Insurance	$400	$400	$0	0.0%	$4,400	$4,400	$0	0.0%
6060 · Misc. Cart Expense	$531	$0	-$531	0.0%	$531	$0	-$531	0.0%
Total 6000 · CART EXPENSE	**$16,753**	**$23,999**	**$7,246**	30.2%	**$88,835**	**$81,101**	**-$7,734**	-9.5%
7001 · Uncategorized Expenses								
TOTAL OPERATIONAL EXPENSE	**$165,877**	**$142,978**	**-$22,899**	-16.0%	**$1,305,106**	**$1,316,877**	**$11,770**	0.9%
TOTAL OPERATIONAL NET INCOME	**$21,143**	**$78,030**	**-$56,887**	-72.9%	**-$7,531**	**$71,939**	**-$79,470**	-110.5%
Depreciation/Amortization								
Restructured Debt	$4,762	$10,917	$6,154	56.4%	$52,385	$120,083	$67,698	56.4%
Capital Funding $150k	$175	$1,384	$1,210	87.4%	$1,921	$15,228	$13,307	87.4%
$150K Operating Debt	$194	$1,384	$1,191	86.0%	$2,129	$15,228	$13,099	86.0%
Total Other Expense	**$5,130**	**$13,685**	**$8,555**	62.5%	**$56,435**	**$150,539**	**$94,104**	62.5%
NET INCOME BEFORE CAPITAL EXPENSES	**$16,013**	**$64,345**	**-$48,332**	-75.1%	**-$63,966**	**-$78,600**	**$14,634**	-18.6%
8000 · OTHER EXPENSE								
8000 · Depreciation/Amortization								
8000 · Depreciation/Amortization Non Cash								
8001 · Capital projects			$0	0.0%			$0	0.0%
8100 - Capital Proj Cash	$365	$4,167	$3,802	91.2%	$10,758	$45,833	$35,075	76.5%
8101 - Capital Proj Financed	-$32,541	$0	$32,541	0.0%	$0	$0	$0	0.0%
Contingency								
Total 8000 · OTHER EXPENSE	-$32,176	$4,167	$36,342	872.2%	$10,758	$45,833	$35,075	76.5%
NET INCOME	**$48,188**	**$60,178**	**-$11,990**	-19.9%	**-$74,724**	**-$124,433**	**$49,709**	-39.9%

May 2017 Financial Commentary

Balance Sheet

Cash is lower than the prior year by $41k; Accounts Payable is higher by $26k. Therefore, the result is a net deficit position of $67k due to lower revenues. We also paid down debt by $10k in May.

May Month vs Prior Year Month

Golf Revenue is lower than the prior year month by $10k driven mainly by an outing that was postponed due to rain as well as lower ID card volume. Note that the outing has been rescheduled and the ID card volume was higher in April than previous year so this is a timing issue. Other income is nearly flat vs prior year month.

Personnel and employee benefits expenses are higher than the prior year month by $8k due to increased seasonal and operational personnel.

Administrative expenses are flat to the prior year month. Other Administrative includes 6 months of sewer tax offset by a reversal of credit card fee accruals from the prior year.

Park Maintenance is $12k higher primarily due to higher Ag & Chem purchase and usage as well as higher Tee and Greens supplies.

Cart Expenses are higher by $7k due to the higher lease payments associated with the new golf carts and boards as well as small purchases for cart maintenance and supplies.

Operating Income is $38k lower than the prior year month attributable to unfavorable revenue of $10k and unfavorable expenses of $28k.

May YTD vs Prior YTD

Total Revenue is lower by $113k year over year for the 11 month period which is a wider gap than where we stood last month. As per above, part of this is due to a postponed outing. We continue to have less rounds than prior year but increased prices is helping to offset that.

Personnel and employee benefits expenses are higher by $58k over the prior year. Management salaries increased $11k over the prior year primarily due to severance payments. Operations expenses are up $15k due to additional cashiers and cart employees on the same shifts (prior year only had one per shift). Course and seasonal personnel expenses each increased $12k and $18k respectively over the prior ytd expense due to salary increases and additional work time for course renovations. Benefits are nearly flat compared to the prior year.

Administrative expenses are $32k lower than the prior year due to lower insurance rates, audit adjustment reversals that moved expenses back to the prior year and a prior year expense for a golf course study.

Park Maintenance is lower by $28k compared to the prior ytd primarily due to $19k lower maintenance costs and $10k lower water and fuel expense.

Cart expenses are higher by $23k due to battery/maintenance expenses for the old cart fleet and the current lease payments for the new carts and golf boards.

Operating Income is lower than the prior year by $129k primarily due to lower revenue. Decrease in Revenue $108k, Increase in Expenses $21k.

Budget Comparison YTD

The YTD Revenue is below budget by $91k, attributable to poor March and May weather.

Personnel expenses are higher than budget by $33k primarily due to higher Operations personnel expenses and mgmt. severance payments. Benefits are favorable to budget due to favorable health insurance costs.

Administrative expenses are lower than budget by $13k due to lower marketing expenses and a reversal of credit card fees from prior year in May.

Park Maintenance is under budget by $28k due to lower ag & chem and utility expenses; Park Equipment is under budget by $4k due to lower fuel and equipment costs offset by higher building maint.

Cart Expenses are higher than budget by $8k mainly due to unbudgeted maintenance costs in the early part of this fiscal year.

Operating Income is $79k under budget for 11 months. While there was a revenue deficit of $91k, it was offset by $12k favorable expenses. With one month remaining, it is very unlikely that we will meet our budgeted operating income.

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
006 INFORMATION TECHNOLOGY							
C0037 GEOGRAPHIC INFO SYSTEM							
09160600 5777 C0037 CITYWIDE GIS TE	13,000	0	13,000	12,587.00	.00	413.00	96.8%
TOTAL GEOGRAPHIC INFO SYSTEM	13,000	0	13,000	12,587.00	.00	413.00	96.8%
C0375 CITY TECHNOLOGY							
09120600 5777 C0375 IT PROJECTS	669,500	25,000	694,500	610,200.36	42,089.40	42,210.24	93.9%
09150600 5777 C0375 CITYWIDE IT PRO	374,000	0	374,000	120,043.09	.00	253,956.91	32.1%
09160600 5777 C0375 CITY IT PROJECT	425,000	0	425,000	125,990.82	21,710.41	277,298.77	34.8%
09170600 5777 C0375 CITY TECHNOLOGY	383,000	0	383,000	176,300.00	151,813.60	54,886.40	85.7%
TOTAL CITY TECHNOLOGY	1,851,500	25,000	1,876,500	1,032,534.27	215,613.41	628,352.32	66.5%
TOTAL INFORMATION TECHNOLOGY	1,864,500	25,000	1,889,500	1,045,121.27	215,613.41	628,765.32	66.7%
009 REDEVELOPMENT							
C0007 BUSINESS DISTRICT FACADE IMPROVE							
09000910 5777 C0007 BUSINESS DISTRI	235,219	163,393	398,612	374,717.88	.00	23,894.22	94.0%
TOTAL BUSINESS DISTRICT FACADE IMPRO	235,219	163,393	398,612	374,717.88	.00	23,894.22	94.0%
C0277 NORWALK CTR DEVELOPMENT PROJECT							
09030910 5777 C0277 NORWALK CENTER	5,000,000	0	5,000,000	3,240,981.42	.00	1,759,018.58	64.8%
09100910 5799 C0277 WEST AVE TRAFFI	148,677	53,900	202,577	155,667.89	.00	46,909.38	76.8%
09120910 5799 C0277 WEST AVE TRAFFI	1,524,760	0	1,524,760	1,477,560.00	.00	47,200.00	96.9%
TOTAL NORWALK CTR DEVELOPMENT PROJEC	6,673,437	53,900	6,727,337	4,874,209.31	.00	1,853,127.96	72.5%
C0287 WALL STREET DEVELOPMENT PROJECT							

FOR 2017 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
09170910 5777 C0287 WALL STREET DEV	500,000	0	500,000	34,784.42	.00	465,215.58	7.0%
TOTAL WALL STREET DEVELOPMENT PROJEC	500,000	0	500,000	34,784.42	.00	465,215.58	7.0%
C0288 AFFORDABLE HOUSING							
09170910 5777 C0288 AFFORDABLE HOUS	250,000	0	250,000	163,725.11	.00	86,274.89	65.5%
TOTAL AFFORDABLE HOUSING	250,000	0	250,000	163,725.11	.00	86,274.89	65.5%
C0433 WALL ST DEVELOPMENT (POKO)							
09080910 5777 C0433 WALL ST DEVELOP	4,400,000	0	4,400,000	51,567.52	.00	4,348,432.48	1.2%
TOTAL WALL ST DEVELOPMENT (POKO)	4,400,000	0	4,400,000	51,567.52	.00	4,348,432.48	1.2%
C0463 OYSTER SHELL PARK CUAP 2007-10							
09090910 5777 C0463 OYSTER SHELL PA	375,000	0	375,000	358,914.08	.00	16,085.92	95.7%
TOTAL OYSTER SHELL PARK CUAP 2007-1	375,000	0	375,000	358,914.08	.00	16,085.92	95.7%
C0467 WATERFRONT PUBLIC ACCESS							
09130910 5777 C0467 WATERFRONT PUBL	0	620,000	620,000	91,915.11	.00	528,084.89	14.8%
09140910 5777 C0467 WATERFRONT PUBL	0	100,000	100,000	.00	.00	100,000.00	.0%
TOTAL WATERFRONT PUBLIC ACCESS	0	720,000	720,000	91,915.11	.00	628,084.89	12.8%
C0468 BIKEWAY PLAN							
09130910 5777 C0468 BIKEWAY PLAN	0	260,000	260,000	26,757.07	.00	233,242.93	10.3%
09140910 5777 C0468 BIKEWAY PLAN	0	50,000	50,000	.00	.00	50,000.00	.0%

FOR 2017 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL BIKEWAY PLAN	0	310,000	310,000	26,757.07	.00	283,242.93	8.6%
C0494 SN TRANSIT REMEDIATION/BROWNFIELDS							
09110910 5799 C0494 BROWNFIELDS MUN	300,000	0	300,000	230,381.93	.00	69,618.07	76.8%
TOTAL SN TRANSIT REMEDIATION/BROWNFI	300,000	0	300,000	230,381.93	.00	69,618.07	76.8%
C0522 WAYPOINTE DEVELOPEMENT							
09120910 5799 C0522 WAYPOINTE DEVEL	5,000,000	0	5,000,000	4,890,386.10	.00	109,613.90	97.8%
TOTAL WAYPOINTE DEVELOPEMENT	5,000,000	0	5,000,000	4,890,386.10	.00	109,613.90	97.8%
C0534 NORTH WATER STREET LIGHTING							
09140910 5777 C0534 NORTH WATER ST	200,000	0	200,000	130,950.49	.00	69,049.51	65.5%
TOTAL NORTH WATER STREET LIGHTING	200,000	0	200,000	130,950.49	.00	69,049.51	65.5%
C0535 PUBLIC ART							
09160910 5777 C0535 PUBLIC ART FUND	25,000	0	25,000	12,243.28	.00	12,756.72	49.0%
TOTAL PUBLIC ART	25,000	0	25,000	12,243.28	.00	12,756.72	49.0%
C0551 HEAD OF THE HARBOR							
09150910 5777 C0551 HEAD OF THE HAR	350,000	0	350,000	96,765.55	.00	253,234.45	27.6%
TOTAL HEAD OF THE HARBOR	350,000	0	350,000	96,765.55	.00	253,234.45	27.6%
C0554 20 NORTH WATER ST-BROWNFIELDS							
09120910 5799 C0554 CONSTRUCTION -	500,000	0	500,000	498,638.00	.00	1,362.00	99.7%

FOR 2017 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL 20 NORTH WATER ST-BROWNFIELDS	500,000	0	500,000	498,638.00	.00	1,362.00	99.7%
C0560 CHOICE NEIGHBORHOODS DISTRICT							
09160910 5777 C0560 CHOICE NEIGHBOR	1,300,000	0	1,300,000	40,463.41	1,112,536.59	147,000.00	88.7%
09170910 5777 C0560 CHOICE NEIGHBOR	250,000	3,950,000	4,200,000	.00	4,030,963.75	169,036.25	96.0%
09170910 5799 C0560 CONSTRUCTION -	4,000,000	0	4,000,000	.00	4,000,000.00	.00	100.0%
09170910 579F C0560 CONST-TRINITY W	447,000	0	447,000	.00	447,000.00	.00	100.0%
TOTAL CHOICE NEIGHBORHOODS DISTRICT	5,997,000	3,950,000	9,947,000	40,463.41	9,590,500.34	316,036.25	96.8%
C0591 FACADE IMPROVEMENTS REDEVELOP							
09170910 5777 C0591 FACADE IMPROVEM	160,000	0	160,000	.00	.00	160,000.00	.0%
TOTAL FACADE IMPROVEMENTS REDEVELOP	160,000	0	160,000	.00	.00	160,000.00	.0%
TOTAL REDEVELOPMENT	24,965,656	5,197,293	30,162,949	11,876,419.26	9,590,500.34	8,696,029.77	71.2%
010 HUMAN RELATIONS & FAIR RENT							
C0536 ADA COMPLIANCE							
09151000 5777 C0536 ADA COMPLIANCE	250,000	0	250,000	172,374.26	13,773.46	63,852.28	74.5%
09161000 5777 C0536 ADA COMPLIANCE	250,000	0	250,000	25,801.54	106,528.78	117,669.68	52.9%
09171000 5777 C0536 ADA COMPLIANCE	250,000	0	250,000	4,345.00	70,888.00	174,767.00	30.1%
TOTAL ADA COMPLIANCE	750,000	0	750,000	202,520.80	191,190.24	356,288.96	52.5%
TOTAL HUMAN RELATIONS & FAIR RENT	750,000	0	750,000	202,520.80	191,190.24	356,288.96	52.5%
013 FINANCE							
09131340 5911 UNALLOCATED EXPENSE	0	0	0	42,235.01	.00	-42,235.01	100.0%

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
09171340 5523 BOND SALE EXPENSE	0	0	0	175,423.38	.00	-175,423.38	100.0%
TOTAL NO PROJECT	0	0	0	217,658.39	.00	-217,658.39	100.0%
C0558 OAK HILLS PARK IMPROVEMENTS							
09151340 5799 C0558 CONSTRUCTION -	1,500,000	0	1,500,000	815,809.87	635,013.57	49,176.56	96.7%
TOTAL OAK HILLS PARK IMPROVEMENTS	1,500,000	0	1,500,000	815,809.87	635,013.57	49,176.56	96.7%
TOTAL FINANCE	1,500,000	0	1,500,000	1,033,468.26	635,013.57	-168,481.83	111.2%
020 HEALTH							
C0453 BUILDING REPAIRS & IMPROVEMENT							
09162012 5777 C0453 HEALTH BUILDING	6,400	0	6,400	3,512.69	.00	2,887.31	54.9%
TOTAL BUILDING REPAIRS & IMPROVEMENT	6,400	0	6,400	3,512.69	.00	2,887.31	54.9%
C0552 SECURITY SYSTEM REPLACEMENT							
09172012 5777 C0552 HEALTH FIRE & A	125,000	0	125,000	6,200.00	104,600.00	14,200.00	88.6%
TOTAL SECURITY SYSTEM REPLACEMENT	125,000	0	125,000	6,200.00	104,600.00	14,200.00	88.6%
TOTAL HEALTH	131,400	0	131,400	9,712.69	104,600.00	17,087.31	87.0%
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%

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
C0436 REPLACEMENT OF FIREARMS							
09133010 5777 C0436 REPLACEMENT OF	65,000	0	65,000	45,417.69	.00	19,582.31	69.9%
TOTAL REPLACEMENT OF FIREARMS	65,000	0	65,000	45,417.69	.00	19,582.31	69.9%
C0524 VEHICLES							
09173010 5777 C0524 MOBILE COMMAND	119,000	0	119,000	.00	.00	119,000.00	.0%
TOTAL VEHICLES	119,000	0	119,000	.00	.00	119,000.00	.0%
C0540 BUILDING ACCESS FOR FOB SYSTEM							
09153010 5777 C0540 BUILDING ACCESS	75,000	0	75,000	44,523.00	.00	30,477.00	59.4%
TOTAL BUILDING ACCESS FOR FOB SYSTEM	75,000	0	75,000	44,523.00	.00	30,477.00	59.4%
C0559 TACTICAL EQUIPMENT							
09163010 5777 C0559 TACTICAL EQUIPM	38,000	0	38,000	37,448.75	.00	551.25	98.5%
TOTAL TACTICAL EQUIPMENT	38,000	0	38,000	37,448.75	.00	551.25	98.5%
C0578 TACTICAL BALLISTIC HELMETS							
09173010 5777 C0578 TACTICAL BALLIS	18,000	0	18,000	16,475.00	.00	1,525.00	91.5%
TOTAL TACTICAL BALLISTIC HELMETS	18,000	0	18,000	16,475.00	.00	1,525.00	91.5%
C0579 LICENSE PLATE READER							
09173010 5777 C0579 LICENSE PLATE R	30,000	0	30,000	14,225.00	.00	15,775.00	47.4%

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL LICENSE PLATE READER	30,000	0	30,000	14,225.00	.00	15,775.00	47.4%
TOTAL POLICE DEPARTMENT	405,000	0	405,000	203,037.26	.00	201,962.74	50.1%
031 FIRE DEPARTMENT							
C0385 BUILDING REPAIRS - VARIOUS STATIONS							
09173110 5777 C0385 BUILDING REPAIR	35,000	0	35,000	16,362.63	.00	18,637.37	46.8%
TOTAL BUILDING REPAIRS - VARIOUS STA	35,000	0	35,000	16,362.63	.00	18,637.37	46.8%
C0411 STATIONS ALERTING SYSTEM							
09093110 5777 C0411 STATIONS ALERTI	50,000	0	50,000	46,450.10	.00	3,549.90	92.9%
TOTAL STATIONS ALERTING SYSTEM	50,000	0	50,000	46,450.10	.00	3,549.90	92.9%
C0412 VARIOUS FIRE STATIONS-REPAIRS/REPLA							
09153110 5777 C0412 VAR STATIONS:RE	30,000	0	30,000	29,998.46	.00	1.54	100.0%
TOTAL VARIOUS FIRE STATIONS-REPAIRS/	30,000	0	30,000	29,998.46	.00	1.54	100.0%
C0437 APPARATUS REPLACEMENT							
09173110 5777 C0437 APPARATUS REPLA	550,000	0	550,000	.00	.00	550,000.00	.0%
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	-569,092	13,030,908	12,970,759.83	.00	60,148.17	99.5%

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL NEW FIRE HEADQUARTERS	13,600,000	-569,092	13,030,908	12,970,759.83	.00	60,148.17	99.5%
C0509 FIRE STATION PAVING							
09163110 5777 C0509 FIRE STATION PA	120,000	0	120,000	98,846.38	.00	21,153.62	82.4%
TOTAL FIRE STATION PAVING	120,000	0	120,000	98,846.38	.00	21,153.62	82.4%
C0510 STATION REPAIR STUDY/RENOVATIONS							
09133110 5777 C0510 STATION REPAIR	15,000	0	15,000	14,790.16	.00	209.84	98.6%
TOTAL STATION REPAIR STUDY/RENOVATIO	15,000	0	15,000	14,790.16	.00	209.84	98.6%
C0542 REMOVAL OF UNDERGROUND STOAGE TANKS							
09163110 5777 C0542 REMOVAL OF UNDE	83,000	0	83,000	80,802.96	.00	2,197.04	97.4%
TOTAL REMOVAL OF UNDERGROUND STOAGE	83,000	0	83,000	80,802.96	.00	2,197.04	97.4%
C0556 FIRE PROTECTION & EMG SVCS-WSPT AVE							
09153110 5777 C0556 FIRE PROTECTION	0	35,000	35,000	34,915.00	85.00	.00	100.0%
TOTAL FIRE PROTECTION & EMG SVCS-WSP	0	35,000	35,000	34,915.00	85.00	.00	100.0%
C0557 RENOVATE/UPGRADE STATIONS & FLD AVE							
09153110 5777 C0557 RENOVATE/UPGRAD	0	934,092	934,092	190,670.06	29,124.97	714,296.97	23.5%
TOTAL RENOVATE/UPGRADE STATIONS & FL	0	934,092	934,092	190,670.06	29,124.97	714,296.97	23.5%
TOTAL FIRE DEPARTMENT	14,483,000	400,000	14,883,000	13,483,595.58	29,209.97	1,370,194.45	90.8%
036 COMBINED DISPATCH							

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
C0517 COMMUNICATIONS ENHANCEMENT							
09133610 5777 C0517 COMMUNICATIONS	33,000	0	33,000	30,933.91	2,066.09	.00	100.0%
TOTAL COMMUNICATIONS ENHANCEMENT	33,000	0	33,000	30,933.91	2,066.09	.00	100.0%
C0561 RADIO COMMUNICATION UPGRADE							
09163610 5777 C0561 RADIO COMMUNICA	220,000	0	220,000	.00	.00	220,000.00	.0%
TOTAL RADIO COMMUNICATION UPGRADE	220,000	0	220,000	.00	.00	220,000.00	.0%
TOTAL COMBINED DISPATCH	253,000	0	253,000	30,933.91	2,066.09	220,000.00	13.0%
040 PUBLIC WORKS							
C0021 ROAD RECONSTRUCTION							
09164021 5777 C0021 PAVEMENT MANAGE	5,500,000	0	5,500,000	4,864,444.93	636,680.07	-1,125.00	100.0%
09174021 5777 C0021 PAVEMENT MGMT P	5,750,000	0	5,750,000	1,210,218.17	4,499,580.90	40,200.93	99.3%
TOTAL ROAD RECONSTRUCTION	11,250,000	0	11,250,000	6,074,663.10	5,136,260.97	39,075.93	99.7%
C0037 GEOGRAPHIC INFO SYSTEM							
09104031 5777 C0037 GEOGRAPHIC INFO	50,000	0	50,000	26,776.00	23,224.00	.00	100.0%
09134031 5777 C0037 GEOGRAPHIC INFO	0	45,348	45,348	1,800.00	43,548.00	.00	100.0%
TOTAL GEOGRAPHIC INFO SYSTEM	50,000	45,348	95,348	28,576.00	66,772.00	.00	100.0%
C0232 TRAFFIC SIGNALS EQUIPMENT							
09054021 5777 C0232 TRAFFIC SIGNAL	68,000	0	68,000	1,717.25	.00	66,282.75	2.5%
09084021 5777 C0232 TRAFFIC EQUIPME	100,000	0	100,000	.00	.00	100,000.00	.0%

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
09094021 5777 C0232 TRAFFIC EQUIPME	100,000	0	100,000	.00	.00	100,000.00	.0%
09124021 5777 C0232 TRAFFIC SIGNALS	250,000	8,970	258,970	1,400.00	.00	257,570.00	.5%
09134021 5777 C0232 TRAFFIC SIGNALS	250,000	0	250,000	.00	.00	250,000.00	.0%
09144021 5777 C0232 TRAFFIC SIGNALS	250,000	0	250,000	.00	.00	250,000.00	.0%
09164021 5777 C0232 TRAFFIC SIGNALS	250,000	0	250,000	.00	.00	250,000.00	.0%
TOTAL TRAFFIC SIGNALS EQUIPMENT	1,268,000	8,970	1,276,970	3,117.25	.00	1,273,852.75	.2%
C0233 TREE PLANTING-DPW							
09164031 5777 C0233 TREE PLANTING G	50,000	0	50,000	36,865.64	11,792.00	1,342.36	97.3%
09174031 5777 C0233 TREE PLANTING D	50,000	0	50,000	44,566.75	5,433.25	.00	100.0%
TOTAL TREE PLANTING-DPW	100,000	0	100,000	81,432.39	17,225.25	1,342.36	98.7%
C0234 TEA21 LOCAL MATCH							
09034021 5777 C0234 TEA21 LOCAL MAT	200,000	-16,972	183,028	148,775.29	28,768.71	5,484.00	97.0%
09044021 5777 C0234 TEA21 LOCAL MAT	320,000	-6,000	314,000	192,529.44	.00	121,470.56	61.3%
09064021 5777 C0234 TEA21 LOCAL MAT	190,000	0	190,000	.00	10,709.33	179,290.67	5.6%
09074021 5777 C0234 ISTEA/NEXTEAA L	200,000	0	200,000	34,805.41	.00	165,194.59	17.4%
TOTAL TEA21 LOCAL MATCH	910,000	-22,972	887,028	376,110.14	39,478.04	471,439.82	46.9%
C0256 WWTP & PUMP STATIONS							
09084062 5777 C0256 WWTP & PUMP STA	500,000	0	500,000	445,365.90	54,314.60	319.50	99.9%
TOTAL WWTP & PUMP STATIONS	500,000	0	500,000	445,365.90	54,314.60	319.50	99.9%
C0302 GENERAL DRAINAGE							
09104027 5777 C0302 GENERAL DRAINAG	250,000	0	250,000	135,393.21	114,606.79	.00	100.0%
09164027 5777 C0302 GENERAL DRAINAG	250,000	0	250,000	236,605.40	13,378.00	16.60	100.0%
09174027 5777 C0302 GENERAL DRAINAG	250,000	0	250,000	135,959.85	114,040.00	.15	100.0%
TOTAL GENERAL DRAINAGE	750,000	0	750,000	507,958.46	242,024.79	16.75	100.0%

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
C0303 PARKING GARAGES							
09174095 5777 C0303 PARKING FACILIT	756,000	0	756,000	338,479.09	93,024.00	324,496.91	57.1%
TOTAL PARKING GARAGES	756,000	0	756,000	338,479.09	93,024.00	324,496.91	57.1%
C0313 FLEET REPLACEMENT							
09174031 5777 C0313 FLEET REPLACEME	650,000	0	650,000	573,874.72	.00	76,125.28	88.3%
TOTAL FLEET REPLACEMENT	650,000	0	650,000	573,874.72	.00	76,125.28	88.3%
C0315 BRIDGE REPAIRS							
09064021 5777 C0315 BRIDGE REPAIRS	418,000	0	418,000	200,050.28	.00	217,949.72	47.9%
09094021 5777 C0315 BRIDGE REPAIRS	60,000	0	60,000	.00	.00	60,000.00	.0%
09144021 5777 C0315 BRIDGE REPAIRS	65,000	0	65,000	.00	.00	65,000.00	.0%
09144021 5799 C0315 CONSTRUCTION -	1,226,000	0	1,226,000	837,521.56	162,759.24	225,719.20	81.6%
TOTAL BRIDGE REPAIRS	1,769,000	0	1,769,000	1,037,571.84	162,759.24	568,668.92	67.9%
C0318 SIDEWALKS & CURBS							
09174021 5777 C0318 SIDEWALK & CURB	350,000	0	350,000	210,882.05	139,117.95	.00	100.0%
TOTAL SIDEWALKS & CURBS	350,000	0	350,000	210,882.05	139,117.95	.00	100.0%
C0325 LOCKWOOD HOUSE-REPL MECHANICAL SYS							
09144071 5777 C0325 LOCKWOOD HOUSE	88,000	0	88,000	9,055.00	19,335.00	59,610.00	32.3%
TOTAL LOCKWOOD HOUSE-REPL MECHANICAL	88,000	0	88,000	9,055.00	19,335.00	59,610.00	32.3%
C0349 CITY BUILDING SIDEWALK REPAIR							
09144021 5777 C0349 CITY BUILDING S	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	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL CITY BUILDING SIDEWALK REPAIR	50,000	0	50,000	.00	.00	50,000.00	.0%
C0360 PUMP STATION UPGRADE/REPLACEMENT							
09114062 5777 C0360 PUMP STATION UP	250,000	0	250,000	172,375.12	23,753.49	53,871.39	78.5%
09124062 5777 C0360 PUMP STATION UP	250,000	0	250,000	.00	250,000.00	.00	100.0%
09134062 5777 C0360 PUMP STATION UP	250,000	0	250,000	204,000.00	.00	46,000.00	81.6%
09144062 5777 C0360 PUMP STATION UP	250,000	0	250,000	.00	.00	250,000.00	.0%
09154062 5777 C0360 PUMP STATION UP	250,000	0	250,000	.00	.00	250,000.00	.0%
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							
09114062 5777 C0361 COLLECTION SYS	650,000	0	650,000	575,235.20	51,069.00	23,695.80	96.4%
09134062 5777 C0361 COLLECTION SYST	2,000,000	0	2,000,000	1,483,787.13	97,569.15	418,643.72	79.1%
09144062 5777 C0361 COLLECTION SYST	1,500,000	0	1,500,000	31,500.00	968,500.00	500,000.00	66.7%
09154062 5777 C0361 COLLECTION SYS	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
09174062 5777 C0361 COLLECTION SYST	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
TOTAL COLLECTION SYSTEM REHABILITATI	6,150,000	0	6,150,000	2,090,522.33	1,117,138.15	2,942,339.52	52.2%
C0363 SCADA AND I&C SYSTEMS							
09104062 5777 C0363 SCADA AND I & C	150,000	0	150,000	112,006.97	22,471.66	15,521.37	89.7%
TOTAL SCADA AND I&C SYSTEMS	150,000	0	150,000	112,006.97	22,471.66	15,521.37	89.7%
C0392 BRIDGE REPAIRS - PERRY AVE							
09094021 5777 C0392 PERRY AVE BRIDG	450,000	0	450,000	289,197.59	160,802.41	.00	100.0%
09154021 5777 C0392 PERRY AVE BRIDG	190,000	0	190,000	448.19	189,551.81	.00	100.0%
09164021 5799 C0392 CONSTRUCTION -	3,468,600	0	3,468,600	2,138,082.25	1,244,402.11	86,115.64	97.5%
09174021 5777 C0392 PERRY AVE BRIDG	64,000	0	64,000	20,655.95	.00	43,344.05	32.3%
TOTAL BRIDGE REPAIRS - PERRY AVE	4,172,600	0	4,172,600	2,448,383.98	1,594,756.33	129,459.69	96.9%

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
C0395 KEELER BROOK STUDY							
09094027 5777 C0395 KEELER BROOK DR	500,000	0	500,000	76,555.58	429.35	423,015.07	15.4%
09134027 5777 C0395 KEELER BROOK DR	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
TOTAL KEELER BROOK STUDY	1,500,000	0	1,500,000	76,555.58	429.35	1,423,015.07	5.1%
C0405 WASHINGTON -WATER ST IMPROVEMENT							
09154021 5777 C0405 WASHINGTON ST,W	200,000	0	200,000	174,641.85	.00	25,358.15	87.3%
TOTAL WASHINGTON -WATER ST IMPROVEME	200,000	0	200,000	174,641.85	.00	25,358.15	87.3%
C0407 NORWALK RIVER VALLEY TRAIL							
09164021 5777 C0407 NORWALK RIVER V	300,000	0	300,000	.00	13,500.00	286,500.00	4.5%
09174021 5777 C0407 NORWALK RIVER V	300,000	0	300,000	.00	.00	300,000.00	.0%
09174021 5796 C0407 CONST-NON ST/FE	18,785	0	18,785	.00	.00	18,785.22	.0%
TOTAL NORWALK RIVER VALLEY TRAIL	618,785	0	618,785	.00	13,500.00	605,285.22	2.2%
C0409 INTERSTATE 95 WIDENING #102-278							
09074021 5777 C0409 INTERSTATE 95 W	63,688	0	63,688	51,023.65	12,663.67	.68	100.0%
09144021 5799 C0409 CONSTRUCTION -	38,550	0	38,550	23,338.87	15,211.13	.00	100.0%
TOTAL INTERSTATE 95 WIDENING #102-27	102,238	0	102,238	74,362.52	27,874.80	.68	100.0%
C0425 STORMWATER MGMT PLAN							
09114027 5777 C0425 STORMWATER MGMT	100,000	0	100,000	-16,232.74	.00	116,232.74	-16.2%
09134027 5777 C0425 STORMWATER MANA	100,000	0	100,000	8,116.37	.00	91,883.63	8.1%
09164027 5777 C0425 STORMWATER MGMT	100,000	0	100,000	10,587.92	15,000.00	74,412.08	25.6%
TOTAL STORMWATER MGMT PLAN	300,000	0	300,000	2,471.55	15,000.00	282,528.45	5.8%

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
C0439 CITY HALL REPAIRS & IMPROVEMENTS							
09144071 5777 C0439 CITY HALL REPAI	1,135,000	0	1,135,000	725,863.37	.00	409,136.63	64.0%
TOTAL CITY HALL REPAIRS & IMPROVEMEN	1,135,000	0	1,135,000	725,863.37	.00	409,136.63	64.0%
C0440 WATERCOURSE MAINTENANCE							
09144027 5777 C0440 WATERCOURSE MAI	400,000	0	400,000	384,833.49	15,000.00	166.51	100.0%
09154027 5777 C0440 WATERCOURSE MAI	0	867,000	867,000	632,157.12	232,850.11	1,992.77	99.8%
09174027 5777 C0440 WATERCOURSE MAI	617,000	0	617,000	26,383.29	27,600.00	563,016.71	8.7%
TOTAL WATERCOURSE MAINTENANCE	1,017,000	867,000	1,884,000	1,043,373.90	275,450.11	565,175.99	70.0%
C0441 SAFE ROUTES TO SCHOOL							
09134021 5799 C0441 SAFE RTS TO SCH	319,600	0	319,600	319,599.78	.00	.22	100.0%
TOTAL SAFE ROUTES TO SCHOOL	319,600	0	319,600	319,599.78	.00	.22	100.0%
C0446 ALTERNATIVE DISINFECTION							
09094062 5777 C0446 ALTERNATIVE DIS	845,000	0	845,000	.00	.00	845,000.00	.0%
TOTAL ALTERNATIVE DISINFECTION	845,000	0	845,000	.00	.00	845,000.00	.0%
C0465 REVENUE CONTROL EQUIPMENT							
09134095 5777 C0465 REVENUE CONTROL	0	116,406	116,406	41,197.00	.00	75,208.68	35.4%
09174095 5777 C0465 REVENUE CONTROL	250,000	0	250,000	.00	.00	250,000.00	.0%
TOTAL REVENUE CONTROL EQUIPMENT	250,000	116,406	366,406	41,197.00	.00	325,208.68	11.2%
C0471 EAST AVE ROADWAY & BRIDGE							
09114021 5777 C0471 EAST AVE ROADWA	218,000	0	218,000	75,572.00	142,428.00	.00	100.0%

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
09124021 5777 C0471 EAST AVE BRIDGE	225,000	0	225,000	44,996.00	46,004.00	134,000.00	40.4%
TOTAL EAST AVE ROADWAY & BRIDGE	443,000	0	443,000	120,568.00	188,432.00	134,000.00	69.8%
C0475 WEBSTER ST PARKING LOT							
09134095 5777 C0475 WEBSTER ST PARK	0	330,080	330,080	123,497.37	.00	206,582.32	37.4%
TOTAL WEBSTER ST PARKING LOT	0	330,080	330,080	123,497.37	.00	206,582.32	37.4%
C0479 ROWAYTON AVE WIDENING							
09124021 5777 C0479 ROWAYTON AVE WI	85,000	0	85,000	42,277.43	.00	42,722.57	49.7%
09134021 5777 C0479 ROWAYTON AVE WI	50,000	0	50,000	145.00	.00	49,855.00	.3%
09144021 5799 C0479 CONSTRUCTION -	2,490,000	0	2,490,000	2,214,478.85	.00	275,521.15	88.9%
TOTAL ROWAYTON AVE WIDENING	2,625,000	0	2,625,000	2,256,901.28	.00	368,098.72	86.0%
C0481 CRESCENT ST WALL REHAB							
09114021 5777 C0481 CRESCENT ST WAL	150,000	0	150,000	136,168.36	5,610.24	8,221.40	94.5%
TOTAL CRESCENT ST WALL REHAB	150,000	0	150,000	136,168.36	5,610.24	8,221.40	94.5%
C0485 PARKING ANALYSIS							
09114095 5777 C0485 PARKING ANALYSI	50,000	0	50,000	45,620.60	.00	4,379.40	91.2%
TOTAL PARKING ANALYSIS	50,000	0	50,000	45,620.60	.00	4,379.40	91.2%
C0495 NORWALK TRAFFIC MANAGEMENT PLAN							
09114021 5799 C0495 NORWALK TRAFFIC	400,000	0	400,000	387,432.30	.00	12,567.70	96.9%
TOTAL NORWALK TRAFFIC MANAGEMENT PLA	400,000	0	400,000	387,432.30	.00	12,567.70	96.9%

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
C0496 JAMES STREET BRIDGE							
09134021 5777 C0496 JAMES STREET BR	195,000	0	195,000	15,207.90	1,732.10	178,060.00	8.7%
TOTAL JAMES STREET BRIDGE	195,000	0	195,000	15,207.90	1,732.10	178,060.00	8.7%
C0498 SONO RR EMERGENCY GENERATOR							
09124095 5777 C0498 SONO RR EMERG G	300,000	-120,000	180,000	178,950.00	.00	1,050.00	99.4%
TOTAL SONO RR EMERGENCY GENERATOR	300,000	-120,000	180,000	178,950.00	.00	1,050.00	99.4%
C0504 SIDEWALK & CURBING - CULDIPP AVE							
09124021 5777 C0504 SIDEWALKS - CUL	75,000	0	75,000	.00	.00	75,000.00	.0%
TOTAL SIDEWALK & CURBING - CULDIPP A	75,000	0	75,000	.00	.00	75,000.00	.0%
C0512 WATER STREET OUTLET MAINTENANCE							
09134027 5777 C0512 WATER ST OUTLET	250,000	0	250,000	.00	.00	250,000.00	.0%
TOTAL WATER STREET OUTLET MAINTENANC	250,000	0	250,000	.00	.00	250,000.00	.0%
C0513 CULVERT REHABILITATION							
09134027 5777 C0513 CULVERT REHABIL	280,000	0	280,000	.00	.00	280,000.00	.0%
TOTAL CULVERT REHABILITATION	280,000	0	280,000	.00	.00	280,000.00	.0%
C0514 TRANSPORATION MASTER PLAN IMPLEMENT							
09134031 5777 C0514 TRANSPORTATION	200,000	255,158	455,158	97,126.43	49,455.38	308,575.73	32.2%

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
09144021 5777 C0514 TRANSPORTATION	600,000	0	600,000	.00	.00	600,000.00	.0%
09154031 5777 C0514 TRANSPORTATION	200,000	0	200,000	.00	.00	200,000.00	.0%
TOTAL TRANSPORATION MASTER PLAN IMPL	1,000,000	255,158	1,255,158	97,126.43	49,455.38	1,108,575.73	11.7%
C0515 TRANSFER STATION							
09154031 5777 C0515 TRANSFER STATIO	276,000	0	276,000	227,111.80	.00	48,888.20	82.3%
09164031 5777 C0515 COMPACTOR REPLA	140,000	0	140,000	.00	.00	140,000.00	.0%
09174021 5777 C0515 TRANSFER STATIO	70,000	0	70,000	.00	.00	70,000.00	.0%
TOTAL TRANSFER STATION	486,000	0	486,000	227,111.80	.00	258,888.20	46.7%
C0526 GLOVER AVENUE BRIDGE RAILS							
09144021 5777 C0526 GLOVER AVE BRID	120,000	0	120,000	.00	120,000.00	.00	100.0%
09174021 5777 C0526 GLOVER AVE BRID	300,000	0	300,000	.00	147,739.45	152,260.55	49.2%
TOTAL GLOVER AVENUE BRIDGE RAILS	420,000	0	420,000	.00	267,739.45	152,260.55	63.7%
C0528 TRAFFIC SYSTEM ENHANCEMENTS							
09144021 5777 C0528 TRAFFIC SYSTEM	100,000	0	100,000	28,500.00	.00	71,500.00	28.5%
TOTAL TRAFFIC SYSTEM ENHANCEMENTS	100,000	0	100,000	28,500.00	.00	71,500.00	28.5%
C0529 SAMMIS ST PUMP STATION							
09144062 5777 C0529 SAMMIS ST PUMP	1,400,000	0	1,400,000	1,394,400.66	10,263.24	-4,663.90	100.3%
09144062 5796 C0529 CONSTRUCTION-NO	0	443,563	443,563	338,884.10	.00	104,678.40	76.4%
TOTAL SAMMIS ST PUMP STATION	1,400,000	443,563	1,843,563	1,733,284.76	10,263.24	100,014.50	94.6%
C0530 ANN ST SIPHONE SLUICE							
09144062 5777 C0530 ANN ST SIPHON S	250,000	0	250,000	16,847.33	233,152.67	.00	100.0%

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL ANN ST SIPHONE SLUICE	250,000	0	250,000	16,847.33	233,152.67	.00	100.0%
C0539 TRAFFIC SIGNAL UPGRADE-PHASE III							
09144021 5799 C0539 CONSTRUCTION -	250,000	0	250,000	250,000.00	.00	.00	100.0%
TOTAL TRAFFIC SIGNAL UPGRADE-PHASE I	250,000	0	250,000	250,000.00	.00	.00	100.0%
C0544 SUPPLEMENTAL TREATMENT UPGRADE							
09154062 5777 C0544 SUPPLEMANT TREA	500,000	0	500,000	153,835.75	346,164.25	.00	100.0%
TOTAL SUPPLEMENTAL TREATMENT UPGRADE	500,000	0	500,000	153,835.75	346,164.25	.00	100.0%
C0545 SOLIDS HANDLING FACILITY							
09154062 5777 C0545 SOLIDS HANDLING	200,000	0	200,000	7,865.08	187,820.32	4,314.60	97.8%
09174062 5777 C0545 SOLIDS HANDLING	3,000,000	0	3,000,000	.00	.00	3,000,000.00	.0%
TOTAL SOLIDS HANDLING FACILITY	3,200,000	0	3,200,000	7,865.08	187,820.32	3,004,314.60	6.1%
C0562 STRIPING & SIGNING							
09164021 5777 C0562 STRIPING & SIGN	150,000	0	150,000	150,000.00	.00	.00	100.0%
09174021 5777 C0562 PAVEMENT MARKIN	300,000	0	300,000	10,728.50	289,271.50	.00	100.0%
TOTAL STRIPING & SIGNING	450,000	0	450,000	160,728.50	289,271.50	.00	100.0%
C0563 MAIN LIFT PUMP							
09164062 5777 C0563 MAIN LIFT PUMP	5,000,000	0	5,000,000	3,879,102.04	209,644.96	911,253.00	81.8%
TOTAL MAIN LIFT PUMP	5,000,000	0	5,000,000	3,879,102.04	209,644.96	911,253.00	81.8%
C0564 ELY AVE/BOUTON HYDRULIC							

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
09164062 5777 C0564 ELY AVE/BOUTON	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
TOTAL ELY AVE/BOUTON HYDRULIC	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
C0577 WEST AVE PEDESTRIAN IMPROVEMENT							
09164021 5799 C0577 WEST AVENUE PED	813,600	0	813,600	582,334.27	231,265.73	.00	100.0%
TOTAL WEST AVE PEDESTRIAN IMPROVEMEN	813,600	0	813,600	582,334.27	231,265.73	.00	100.0%
C0581 PROJECTED CROSSWALKS / WARNINGS							
09174021 5777 C0581 PROJECTED CROSS	50,000	0	50,000	17,168.64	.00	32,831.36	34.3%
TOTAL PROJECTED CROSSWALKS / WARNING	50,000	0	50,000	17,168.64	.00	32,831.36	34.3%
C0582 SOUTHWIND / MARIN AREA DRAINAGE SYS							
09174027 5777 C0582 SOUTHWIND MARIN	125,000	0	125,000	.00	125,000.00	.00	100.0%
TOTAL SOUTHWIND / MARIN AREA DRAINAG	125,000	0	125,000	.00	125,000.00	.00	100.0%
C0584 WWTP SIPHON SLUICE GATES REHAB							
09174062 5777 C0584 WWTP SIPHON SLU	500,000	0	500,000	.00	500,000.00	.00	100.0%
TOTAL WWTP SIPHON SLUICE GATES REHAB	500,000	0	500,000	.00	500,000.00	.00	100.0%
TOTAL PUBLIC WORKS	56,813,823	1,923,551	58,737,375	27,590,690.30	11,956,237.57	19,190,446.76	67.3%
041 TRAFFIC AND PARKING							
C0232 TRAFFIC SIGNALS EQUIPMENT							
09034120 5777 C0232 TRAFFIC SIGNAL	159,000	0	159,000	148,533.63	2,340.00	8,126.37	94.9%

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
09044120 5777 C0232 TRAFFIC SIGNAL	100,000	0	100,000	.00	.00	100,000.00	.0%
TOTAL TRAFFIC SIGNALS EQUIPMENT	259,000	0	259,000	148,533.63	2,340.00	108,126.37	58.3%
C0410 CLOSED LOOP TRAFFIC SIGNAL							
09114120 5799 C0410 CLTS CONST PHAS	4,153,000	0	4,153,000	3,832,218.52	.00	320,781.48	92.3%
09124120 5799 C0410 CLSD LOOP TRAFF	1,960,000	0	1,960,000	1,725,197.45	234,802.55	.00	100.0%
TOTAL CLOSED LOOP TRAFFIC SIGNAL	6,113,000	0	6,113,000	5,557,415.97	234,802.55	320,781.48	94.8%
TOTAL TRAFFIC AND PARKING	6,372,000	0	6,372,000	5,705,949.60	237,142.55	428,907.85	93.3%
050 BOARD OF EDUCATION							
B0291 $70 MILLION BOE PROJECTS							
09045010 5777 B0291 $70 MILLION BOE	70,000,000	-69,421,579	578,421	578,421.30	.00	.05	100.0%
09065010 5799 B0291 CONSTRUCTION -	5,669,026	-5,473,172	195,854	.00	.00	195,854.00	.0%
TOTAL $70 MILLION BOE PROJECTS	75,669,026	-74,894,751	774,275	578,421.30	.00	195,854.05	74.7%
B0321 NARAMAKE DESIGN & CONSTRUCTION							
09045010 5777 B0321 NARAMAKE DESIGN	0	3,145,856	3,145,856	3,147,071.93	.00	-1,215.93	100.0%
09145010 5799 B0321 CONSTRUCTION -	1,276,580	0	1,276,580	987,171.70	.00	289,408.30	77.3%
TOTAL NARAMAKE DESIGN & CONSTRUCTION	1,276,580	3,145,856	4,422,436	4,134,243.63	.00	288,192.37	93.5%
B0322 ROWAYTON DESIGN & CONSTRUCTION							
09045010 5777 B0322 ROWAYTON DESIGN	0	4,115,399	4,115,399	4,018,342.33	7,134.97	89,921.55	97.8%
09145010 5799 B0322 ROWAYTON - STAT	2,400,000	0	2,400,000	2,277,627.67	.00	122,372.33	94.9%
TOTAL ROWAYTON DESIGN & CONSTRUCTION	2,400,000	4,115,399	6,515,399	6,295,970.00	7,134.97	212,293.88	96.7%
C0112 INSTRUCTIONAL TECHNOLOGY							

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
09175010 5777 C0112 DISTRICT TECHNO	775,000	0	775,000	761,427.63	.00	13,572.37	98.2%
TOTAL INSTRUCTIONAL TECHNOLOGY	775,000	0	775,000	761,427.63	.00	13,572.37	98.2%
C0237 SCHOOLS NEW MILLENIUM-BRIEN MCMAHON							
09045010 5778 C0237 SCH NEW MILL BM	11,665	126,635	138,300	124,872.89	.00	13,427.11	90.3%
09055010 5778 C0237 SCH NEW MILL BM	88,284	0	88,284	4,133.00	.00	84,151.00	4.7%
TOTAL SCHOOLS NEW MILLENIUM-BRIEN MC	99,949	126,635	226,584	129,005.89	.00	97,578.11	56.9%
C0260 HEALTH, SAFETY & CODE ISSUES							
09145010 5777 C0260 SCHOOL SAFETY	0	500,000	500,000	492,954.33	.00	7,045.67	98.6%
TOTAL HEALTH, SAFETY & CODE ISSUES	0	500,000	500,000	492,954.33	.00	7,045.67	98.6%
C0516 SCHOOL DISTRICT PAVING & CONCRETE							
09165010 5777 C0516 DISTRICT PAVING	410,000	0	410,000	305,189.50	185,992.08	-81,181.58	119.8%
09185010 5777 C0516 DISTRICT PAVING	0	0	0	.00	350,000.00	-350,000.00	100.0%
TOTAL SCHOOL DISTRICT PAVING & CONCR	410,000	0	410,000	305,189.50	535,992.08	-431,181.58	205.2%
C0519 ROWAYTON CONSTRUCTION							
09155010 5777 C0519 ROWAYTON CONSTR	780,000	0	780,000	467,570.99	.00	312,429.01	59.9%
TOTAL ROWAYTON CONSTRUCTION	780,000	0	780,000	467,570.99	.00	312,429.01	59.9%
C0537 ENHANCEMENT TO SCHOOL SECURITY							
09155010 5777 C0537 SCHOOL SECURITY	1,725,000	0	1,725,000	736,901.44	298,478.56	689,620.00	60.0%

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL ENHANCEMENT TO SCHOOL SECURITY	1,725,000	0	1,725,000	736,901.44	298,478.56	689,620.00	60.0%
C0538 DISTRICT COMMON CORE STATE STANDARD							
09155010 5777 C0538 COMMON CORE STA	2,358,000	0	2,358,000	2,344,406.82	12,307.00	1,286.18	99.9%
TOTAL DISTRICT COMMON CORE STATE STA	2,358,000	0	2,358,000	2,344,406.82	12,307.00	1,286.18	99.9%
C0555 EARLY CHILDHOOD CTR @ ROOSEVELT CTR							
09165010 5777 C0555 EARLY CHILDHOOD	557,000	0	557,000	53,834.74	11,586.55	491,578.71	11.7%
09165010 5799 C0555 EARLY CHILDHOOD	756,068	0	756,068	374,767.88	16,034.12	365,266.00	51.7%
TOTAL EARLY CHILDHOOD CTR @ ROOSEVEL	1,313,068	0	1,313,068	428,602.62	27,620.67	856,844.71	34.7%
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	134,592.07	890,407.93	.00	100.0%
09175010 5799 C0566 CONSTRUCTION -	277,000	0	277,000	23,651.86	253,348.14	.00	100.0%
TOTAL WEST ROCKS BUILDING REPLACEMEN	1,377,000	0	1,377,000	158,243.93	1,143,756.07	75,000.00	94.6%
C0567 DISTRICT FIRE ALARM SYSTEM							
09165010 5777 C0567 DISTRICT FIRE A	50,000	0	50,000	.00	.00	50,000.00	.0%

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL DISTRICT FIRE ALARM SYSTEM	50,000	0	50,000	.00	.00	50,000.00	.0%
C0576 SCHOOL SECURITY COMPETITIVE GRANT							
09145010 5799 C0576 CONSTRUCTION -	40,155	0	40,155	29,550.71	.00	10,604.29	73.6%
09155010 5799 C0576 CONSTRUCTION -	293,281	0	293,281	.00	.00	293,280.50	.0%
TOTAL SCHOOL SECURITY COMPETITIVE GR	333,436	0	333,436	29,550.71	.00	303,884.79	8.9%
C0585 FACILITIES ASSESSMENT STUDY IMPLEME							
09175010 5777 C0585 FACILITIES ASSE	2,500,000	0	2,500,000	139,762.55	252,172.45	2,108,065.00	15.7%
TOTAL FACILITIES ASSESSMENT STUDY IM	2,500,000	0	2,500,000	139,762.55	252,172.45	2,108,065.00	15.7%
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	129,547.89	.00	70,452.11	64.8%
TOTAL CAPITAL REPAIRS & REPLACE BOE	200,000	0	200,000	129,547.89	.00	70,452.11	64.8%
C0595 BOE ASBESTOS ABATEMENT PROGRAM							
09175010 5777 C0595 ASBESTOS ABATEM	300,000	0	300,000	8,400.00	15,474.00	276,126.00	8.0%
TOTAL BOE ASBESTOS ABATEMENT PROGRAM	300,000	0	300,000	8,400.00	15,474.00	276,126.00	8.0%
TOTAL BOARD OF EDUCATION	92,717,059	-67,006,861	25,710,198	17,140,199.23	2,292,935.80	6,277,062.67	75.6%

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
060 RECREATION & PARKS							
C0131 BACKSTOPS AND FENCING							
09176030 5777 C0131 BACKSTOPS AND F	50,000	0	50,000	16,894.47	8,972.44	24,133.09	51.7%
TOTAL BACKSTOPS AND FENCING	50,000	0	50,000	16,894.47	8,972.44	24,133.09	51.7%
C0321 BASKETBALL & TENNIS COURTS							
09176030 5777 C0321 BASKETBALL & TE	330,000	0	330,000	19,500.00	93,996.00	216,504.00	34.4%
TOTAL BASKETBALL & TENNIS COURTS	330,000	0	330,000	19,500.00	93,996.00	216,504.00	34.4%
C0364 SCHOOL & PARK PLAYGROUNDS							
09176030 5777 C0364 SCHOOL & PARK P	150,000	0	150,000	98,649.78	7,716.00	43,634.22	70.9%
TOTAL SCHOOL & PARK PLAYGROUNDS	150,000	0	150,000	98,649.78	7,716.00	43,634.22	70.9%
C0365 CALF PASTURE BEACH							
09176030 5777 C0365 CALF PASTURE	38,000	0	38,000	4,261.44	17,260.00	16,478.56	56.6%
TOTAL CALF PASTURE BEACH	38,000	0	38,000	4,261.44	17,260.00	16,478.56	56.6%
C0366 CRANBURY PARK							
09166030 5777 C0366 CRANBURY PARK/G	350,000	0	350,000	329,262.57	15,718.48	5,018.95	98.6%
TOTAL CRANBURY PARK	350,000	0	350,000	329,262.57	15,718.48	5,018.95	98.6%
C0367 VETERANS MEMORIAL PARK							
09166030 5777 C0367 VETERANS MEMORI	1,000,000	0	1,000,000	959,380.82	40,619.18	.00	100.0%

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
09176030 5777 C0367 VETERANS MEMORI	1,000,000	200,000	1,200,000	1,075,780.86	55,959.77	68,259.37	94.3%
TOTAL VETERANS MEMORIAL PARK	2,000,000	200,000	2,200,000	2,035,161.68	96,578.95	68,259.37	96.9%
C0370 TREE PLANTING							
09176030 5777 C0370 TREE PLANTING	50,000	0	50,000	4,294.92	.00	45,705.08	8.6%
TOTAL TREE PLANTING	50,000	0	50,000	4,294.92	.00	45,705.08	8.6%
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%
TOTAL FODOR FARMHOUSE RESTORATION	40,000	0	40,000	39,775.00	.00	225.00	99.4%
C0472 PARK GARAGE ROOF REPAIRS							
09176030 5777 C0472 PARK GARAGE REP	25,000	0	25,000	11,606.71	.00	13,393.29	46.4%
TOTAL PARK GARAGE ROOF REPAIRS	25,000	0	25,000	11,606.71	.00	13,393.29	46.4%
C0486 VEHICLES							
09166030 5777 C0486 VEHICLES	188,000	0	188,000	186,163.40	.00	1,836.60	99.0%
09176030 5777 C0486 VEHICLES	118,000	0	118,000	24,062.00	81,199.00	12,739.00	89.2%
TOTAL VEHICLES	306,000	0	306,000	210,225.40	81,199.00	14,575.60	95.2%
C0487 NATHAN HALE FIELDS							

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
09116030 5777 C0487 NATHAN HALE FIE	250,000	0	250,000	247,800.37	.00	2,199.63	99.1%
TOTAL NATHAN HALE FIELDS	250,000	0	250,000	247,800.37	.00	2,199.63	99.1%
C0499 50 WASHINGTON ST PLAZA							
09126030 5777 C0499 50 WASHINGTON S	100,000	0	100,000	99,044.33	.00	955.67	99.0%
TOTAL 50 WASHINGTON ST PLAZA	100,000	0	100,000	99,044.33	.00	955.67	99.0%
C0518 NATHAN HALE ATHLETIC COMPLEX							
09156030 5777 C0518 NATHAN HALE ATH	2,000,000	0	2,000,000	1,932,590.71	8,515.00	58,894.29	97.1%
TOTAL NATHAN HALE ATHLETIC COMPLEX	2,000,000	0	2,000,000	1,932,590.71	8,515.00	58,894.29	97.1%
C0546 MATTHEWS PARK							
09156030 5777 C0546 MATTHEWS PARK	90,000	0	90,000	25,178.50	.00	64,821.50	28.0%
TOTAL MATTHEWS PARK	90,000	0	90,000	25,178.50	.00	64,821.50	28.0%
C0568 BRIEN MCMAHON TURF FIELDS							
09166030 5777 C0568 BRIEN MCMAHON T	500,000	0	500,000	461,517.50	38,482.50	.00	100.0%
09176030 5777 C0568 BRIEN MCMAHON T	1,850,000	0	1,850,000	1,533,616.68	89,364.20	227,019.12	87.7%
TOTAL BRIEN MCMAHON TURF FIELDS	2,350,000	0	2,350,000	1,995,134.18	127,846.70	227,019.12	90.3%
C0575 ROWAYTON COMMUNITY DOCKS							
09166030 5777 C0575 ROWAYTON COMMUN	40,000	0	40,000	25,168.20	.00	14,831.80	62.9%
TOTAL ROWAYTON COMMUNITY DOCKS	40,000	0	40,000	25,168.20	.00	14,831.80	62.9%
TOTAL RECREATION & PARKS	8,679,000	200,000	8,879,000	7,604,289.65	457,802.57	816,907.78	90.8%

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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							
C0381 LIBRARY TEEN ROOM							
09146210 5777 C0381 TECH TEEN ROOMS	15,000	0	15,000	4,253.82	3,190.00	7,556.18	49.6%
TOTAL LIBRARY TEEN ROOM	15,000	0	15,000	4,253.82	3,190.00	7,556.18	49.6%
C0489 SECURITY/VIDEO CAMERA SYSTEM							
09116210 5777 C0489 SECURITY VIDEO	13,500	0	13,500	.00	.00	13,500.00	.0%
TOTAL SECURITY/VIDEO CAMERA SYSTEM	13,500	0	13,500	.00	.00	13,500.00	.0%
C0531 MAIN LIBRARY PRESERVATION							
09146210 5777 C0531 MAIN LIBRARY PR	97,000	0	97,000	28,142.16	4,050.00	64,807.84	33.2%
TOTAL MAIN LIBRARY PRESERVATION	97,000	0	97,000	28,142.16	4,050.00	64,807.84	33.2%
C0532 BUILDING PLAN FOR MAIN LIBRARY							
09146210 5777 C0532 BUILDING PLAN F	15,000	0	15,000	.00	.00	15,000.00	.0%

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL BUILDING PLAN FOR MAIN LIBRARY	15,000	0	15,000	.00	.00	15,000.00	.0%
C0548 NORWALK NEWSPAPER DIGITIZATION							
09156210 5777 C0548 NORWALK NEWSPAP	11,000	0	11,000	10,804.02	195.98	.00	100.0%
TOTAL NORWALK NEWSPAPER DIGITIZATION	11,000	0	11,000	10,804.02	195.98	.00	100.0%
C0553 LIBRARY AUDITORIUM							
09156210 5777 C0553 LIBRARY AUDITOR	25,000	0	25,000	24,732.00	.00	268.00	98.9%
TOTAL LIBRARY AUDITORIUM	25,000	0	25,000	24,732.00	.00	268.00	98.9%
C0569 LIBRARY AUDITORIUM							
09166210 5777 C0569 LIBRARY AUDITOR	18,000	0	18,000	2,757.05	.00	15,242.95	15.3%
TOTAL LIBRARY AUDITORIUM	18,000	0	18,000	2,757.05	.00	15,242.95	15.3%
C0570 CHILDREN'S ROOM RENOVATION							
09166210 5777 C0570 CHIDREN'S ROOM	23,000	0	23,000	8,716.08	.00	14,283.92	37.9%
09176210 5777 C0570 CHIDRENS ROOM R	66,000	0	66,000	.00	.00	66,000.00	.0%
TOTAL CHILDREN'S ROOM RENOVATION	89,000	0	89,000	8,716.08	.00	80,283.92	9.8%
C0571 NORWALK DIGITAL DIGITIZATION							
09166210 5777 C0571 NORWALK DIGITAL	21,000	0	21,000	6,937.01	14,062.99	.00	100.0%
09176210 5777 C0571 NORWALK DIGITAL	21,000	0	21,000	.00	6,861.03	14,138.97	32.7%
TOTAL NORWALK DIGITAL DIGITIZATION	42,000	0	42,000	6,937.01	20,924.02	14,138.97	66.3%
C0589 STRATEGIC PLAN LIBRARY							

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	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	10,102.00	.00	50,898.00	16.6%
TOTAL MAIN LIBRARY'S NORTH ENTRYWAY	61,000	0	61,000	10,102.00	.00	50,898.00	16.6%
TOTAL LIBRARY	406,500	0	406,500	96,444.14	28,360.00	281,695.86	30.7%
063 HISTORICAL COMMISSION							
C0092 L-M MANSION ROOF							
09166310 5777 C0092 LOCKWOOD MANSIO	216,000	0	216,000	200,330.44	.00	15,669.56	92.7%
09176310 5777 C0092 L-M MANSION ROO	150,000	0	150,000	.00	.00	150,000.00	.0%
TOTAL L-M MANSION ROOF	366,000	0	366,000	200,330.44	.00	165,669.56	54.7%
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	26,585.32	.00	48,414.68	35.4%
TOTAL L-M MANSION CODE & REPAIRS	100,000	0	100,000	51,350.32	.00	48,649.68	51.4%
C0294 CEMETARIES RESTORATION							
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	29,799.34	.00	200.66	99.3%

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL GATE LODGE	30,000	0	30,000	29,799.34	.00	200.66	99.3%
C0430 SMITH STREET BUILDINGS							
09176310 5777 C0430 SMITH STREET BU	10,000	0	10,000	4,107.03	.00	5,892.97	41.1%
TOTAL SMITH STREET BUILDINGS	10,000	0	10,000	4,107.03	.00	5,892.97	41.1%
C0456 PRESERVATION PLAN							
09096310 5799 C0456 PRESERVATION PL	25,000	0	25,000	24,998.45	.00	1.55	100.0%
TOTAL PRESERVATION PLAN	25,000	0	25,000	24,998.45	.00	1.55	100.0%
C0521 ADA ACCESS MILL HILL							
09156310 5777 C0521 MILL HILL ADA A	100,000	0	100,000	99,925.64	74.36	.00	100.0%
09166310 5777 C0521 MILL HILL ADA A	94,000	0	94,000	93,933.84	66.16	.00	100.0%
09176310 5777 C0521 ADA ACCESS MILL	95,000	0	95,000	69,492.58	10,106.98	15,400.44	83.8%
TOTAL ADA ACCESS MILL HILL	289,000	0	289,000	263,352.06	10,247.50	15,400.44	94.7%
C0533 MUSEUM COLLECTION							
09146310 5777 C0533 MUSEUM COLLECTI	40,000	0	40,000	39,947.53	.00	52.47	99.9%
09176310 5777 C0533 MUSEUM COLLECTI	10,000	0	10,000	6,158.01	.00	3,841.99	61.6%
TOTAL MUSEUM COLLECTION	50,000	0	50,000	46,105.54	.00	3,894.46	92.2%
C0549 LOCKWOOD HOUSE ADA ACCESS							
09156310 5777 C0549 LOCKWOOD HOUSE	50,000	0	50,000	48,100.69	1,899.31	.00	100.0%
TOTAL LOCKWOOD HOUSE ADA ACCESS	50,000	0	50,000	48,100.69	1,899.31	.00	100.0%

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
C0550 WPA MURALS							
09156310 5777 C0550 WPA MURALS	12,000	0	12,000	10,324.50	.00	1,675.50	86.0%
TOTAL WPA MURALS	12,000	0	12,000	10,324.50	.00	1,675.50	86.0%
C0572 CEMETERY SITE WORK							
09166310 5777 C0572 CEMETERY SITE W	10,000	0	10,000	9,730.00	.00	270.00	97.3%
09176310 5777 C0572 CEMETERY SITE W	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL CEMETERY SITE WORK	25,000	0	25,000	9,730.00	.00	15,270.00	38.9%
C0573 LOCKHOOD HOUSE ADA ACCESS							
09166310 5777 C0573 LOCKWOOD HOUSE	100,000	0	100,000	72,473.81	27,526.19	.00	100.0%
09176310 5777 C0573 LOCKWOOD HOUSE	100,000	0	100,000	53,966.34	17,149.50	28,884.16	71.1%
TOTAL LOCKHOOD HOUSE ADA ACCESS	200,000	0	200,000	126,440.15	44,675.69	28,884.16	85.6%
C0574 WPA MURAL							
09166310 5777 C0574 WPA MURALS	25,000	0	25,000	5,257.90	.00	19,742.10	21.0%
09176310 5777 C0574 WPA MURAL	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL WPA MURAL	45,000	0	45,000	5,257.90	.00	39,742.10	11.7%
TOTAL HISTORICAL COMMISSION	1,242,000	0	1,242,000	859,315.45	56,822.50	325,862.05	73.8%
064 HARBOR COMMISSION							
C0281 DREDGING							
09066410 5777 C0281 DREDGING	100,000	0	100,000	41,724.95	.00	58,275.05	41.7%

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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%
09096410 5799 C0460 NORWALK HARBOR	1,000,000	0	1,000,000	987,457.02	.00	12,542.98	98.7%
TOTAL NORWALK HARBOR DREDGING PROJEC	1,500,000	0	1,500,000	1,208,877.62	.00	291,122.38	80.6%
TOTAL HARBOR COMMISSION	1,600,000	0	1,600,000	1,250,602.57	.00	349,397.43	78.2%
071 BUILDING MANAGEMENT							
C0114 BEN FRANKLIN SCHOOL							
09167100 5777 C0114 BEN FRANKLIN	48,000	0	48,000	.00	.00	48,000.00	.0%
TOTAL BEN FRANKLIN SCHOOL	48,000	0	48,000	.00	.00	48,000.00	.0%
C0119 PUBLIC WORKS CENTER							
09167100 5777 C0119 PUBLIC WORKS CE	218,000	-70,000	148,000	30,179.41	43,711.00	74,109.59	49.9%
09177100 5777 C0119 PUBLIC WORKS CE	295,000	90,000	385,000	99,465.35	.00	285,534.65	25.8%
TOTAL PUBLIC WORKS CENTER	513,000	20,000	533,000	129,644.76	43,711.00	359,644.24	32.5%
C0133 MAIN LIBRARY							
09167100 5777 C0133 MAIN LIBRARY	42,000	0	42,000	35,032.69	6,967.31	.00	100.0%
09177100 5777 C0133 MAIN LIBRARY	35,000	0	35,000	2,203.45	.00	32,796.55	6.3%
TOTAL MAIN LIBRARY	77,000	0	77,000	37,236.14	6,967.31	32,796.55	57.4%
C0137 POLICE FACILITIES							
09167100 5777 C0137 POLICE HEADQUAR	49,000	0	49,000	31,957.60	.00	17,042.40	65.2%

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
09177100 5777 C0137 POLICE HEADQUAR	98,000	0	98,000	43,555.52	29,496.80	24,947.68	74.5%
TOTAL POLICE FACILITIES	147,000	0	147,000	75,513.12	29,496.80	41,990.08	71.4%
C0147 ROOSEVELT SENIOR CENTER							
09127100 5777 C0147 ROOSEVELT SENIO	175,000	0	175,000	93,110.47	58,459.00	23,430.53	86.6%
TOTAL ROOSEVELT SENIOR CENTER	175,000	0	175,000	93,110.47	58,459.00	23,430.53	86.6%
C0186 L-M MANSION CODE & REPAIRS							
09177100 5799 C0186 CONSTRUCTION -	500,000	0	500,000	2,941.00	477,059.00	20,000.00	96.0%
TOTAL L-M MANSION CODE & REPAIRS	500,000	0	500,000	2,941.00	477,059.00	20,000.00	96.0%
C0266 NATHANIEL ELY - VARIOUS REPAIRS							
09127100 5777 C0266 NATHANIEL ELY	29,000	0	29,000	19,251.89	.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%
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	.00	51,687.39	32.9%
09177100 5777 C0295 BEN FRANKLIN VA	20,000	0	20,000	1,120.00	.00	18,880.00	5.6%
TOTAL BEN FRANKLIN - VARIOUS REPAIRS	97,000	0	97,000	26,432.61	.00	70,567.39	27.3%
C0323 CITY HALL FIRE SPRRESSION REPL							
09057100 5777 C0323 CITY HALL FIRE	53,000	0	53,000	28,252.73	.00	24,747.27	53.3%

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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	30,000.00	.00	.00	100.0%
09167100 5777 C0325 LOCKWOOD HOUSE	80,000	0	80,000	.00	.00	80,000.00	.0%
TOTAL LOCKWOOD HOUSE-REPL MECHANICAL	110,000	0	110,000	30,000.00	.00	80,000.00	27.3%
C0327 VARIOUS BLDGS-ENERGY CONSERVATION							
09167100 5777 C0327 ENERGY CONSERVA	50,000	0	50,000	7,280.02	.00	42,719.98	14.6%
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	7,280.02	.00	67,719.98	9.7%
C0439 CITY HALL REPAIRS & IMPROVEMENTS							
09117100 5777 C0439 CITY HALL REPAI	250,000	0	250,000	200,750.00	49,250.00	.00	100.0%
09127100 5777 C0439 CITY HALL REPAI	360,000	0	360,000	299,832.19	.00	60,167.81	83.3%
09157100 5777 C0439 CITY HALL REPAI	730,000	0	730,000	716,763.17	3,288.54	9,948.29	98.6%
09167100 5777 C0439 CITY HALL REPAI	876,000	0	876,000	575,942.11	40,536.00	259,521.89	70.4%
09177100 5777 C0439 CITY HALL REPAI	780,000	0	780,000	257,305.14	252,750.00	269,944.86	65.4%
TOTAL CITY HALL REPAIRS & IMPROVEMEN	2,996,000	0	2,996,000	2,050,592.61	345,824.54	599,582.85	80.0%
C0476 VARIOUS CITY BLDGS REPAIRS							
09167100 5777 C0476 BLDGS GENERAL R	50,000	0	50,000	6,248.71	43,751.29	.00	100.0%
09177100 5777 C0476 VAR CITY BLDG R	50,000	0	50,000	.00	18,461.71	31,538.29	36.9%
TOTAL VARIOUS CITY BLDGS REPAIRS	100,000	0	100,000	6,248.71	62,213.00	31,538.29	68.5%
C0543 VAR BLDGS-ENVIRONMENTAL REMEDIATION							
09157100 5777 C0543 VAR BLDG:ENVIRO	20,000	0	20,000	17,242.26	2,757.74	.00	100.0%

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
09177100 5777 C0543 VAR BLDG ENVIRO	20,000	0	20,000	220.00	2,491.10	17,288.90	13.6%
TOTAL VAR BLDGS-ENVIRONMENTAL REMEDI	40,000	0	40,000	17,462.26	5,248.84	17,288.90	56.8%
C0583 SIDEWALK & CURB BLDG MGMT							
09177100 5777 C0583 SIDEWALK CURB B	20,000	0	20,000	10,712.00	.00	9,288.00	53.6%
TOTAL SIDEWALK & CURB BLDG MGMT	20,000	0	20,000	10,712.00	.00	9,288.00	53.6%
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	5,305,000	20,000	5,325,000	2,538,758.32	1,028,979.49	1,757,262.19	67.0%
TOTAL CAPITAL FUND	217,587,938	-59,241,016	158,346,922	90,771,040.79	26,826,474.10	40,749,406.81	74.3%
TOTAL EXPENSES	217,587,938	-59,241,016	158,346,922	90,771,040.79	26,826,474.10	40,749,406.81	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	217,587,938	-59,241,016	158,346,922	90,771,040.79	26,826,474.10	40,749,406.81	74.3%

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

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
001 MAYOR							
010170 ARTS COMMISSION							
010170 4805 MISCELLANEOUS REIMBURS	-8,750	0	-8,750	-1,090.00	.00	-7,660.00	12.5%
TOTAL ARTS COMMISSION	-8,750	0	-8,750	-1,090.00	.00	-7,660.00	12.5%
TOTAL MAYOR	-8,750	0	-8,750	-1,090.00	.00	-7,660.00	12.5%
003 CORPORATION COUNSEL							
010300 CORPORATION COUNSEL							
010300 4839 MISCELLANEOUS REVENUE	0	0	0	-28.50	.00	28.50	100.0%
TOTAL CORPORATION COUNSEL	0	0	0	-28.50	.00	28.50	100.0%
TOTAL CORPORATION COUNSEL	0	0	0	-28.50	.00	28.50	100.0%
004 CITY CLERK							
010400 ADMINISTRATION							
010400 4430 CITY CLERK LICENSE & P	-2,679	0	-2,679	-7,544.50	.00	4,865.50	281.6%
010400 4549 SPECIAL EVENT INSURANC	-1,030	0	-1,030	-1,706.00	.00	676.00	165.6%
010400 4607 CITY HALL AUDITORIUM	-32,000	0	-32,000	-26,250.00	.00	-5,750.00	82.0%
010400 4608 PROBATE COURT-WILTON	-10,000	0	-10,000	.00	.00	-10,000.00	.0%
010400 4611 CITY HALL MISCELLANEOU	-4,000	0	-4,000	-4,270.00	.00	270.00	106.8%
010400 4807 REIMBURSEMENTS OF EXPE	0	0	0	-129.50	.00	129.50	100.0%
TOTAL ADMINISTRATION	-49,709	0	-49,709	-39,900.00	.00	-9,809.00	80.3%
TOTAL CITY CLERK	-49,709	0	-49,709	-39,900.00	.00	-9,809.00	80.3%
005 TOWN CLERK							
010500 TOWN CLERK							

FOR 2017 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
010500 4053 RECORDING LIENS FEES	0	0	0	-4.00	.00	4.00	100.0%
010500 4181 STATE REIMBURSEMENTS	0	0	0	-62,675.40	.00	62,675.40	100.0%
010500 4475 DOG LICENSE	-12,000	0	-12,000	-7,500.00	.00	-4,500.00	62.5%
010500 4476 HUNTING & FISHING LICE	-225	0	-225	-452.79	.00	227.79	201.2%
010500 4477 VITAL STATICS FEES	-235,000	0	-235,000	-231,773.00	.00	-3,227.00	98.6%
010500 4478 REAL ESTATE CONVEYANCE	-3,250,000	0	-3,250,000	-3,922,237.99	.00	672,237.99	120.7%
010500 4479 MISCELLANEOUS-TOWN CLE	-15,000	0	-15,000	-26,038.25	.00	11,038.25	173.6%
010500 4480 MARRIAGE LICENSE	-5,656	0	-5,656	-7,787.00	.00	2,131.00	137.7%
010500 4531 MER-ASSIGNMENT/RELEASE	-38,000	0	-38,000	-46,257.00	.00	8,257.00	121.7%
010500 4532 MER-ALL OTHERS	-45,000	0	-45,000	-70,604.00	.00	25,604.00	156.9%
010500 4533 CREDIT CARD CONVIENCE	-1,500	0	-1,500	2,761.09	.00	-4,261.09	-184.1%
010500 4534 FARMLAND PRESERVATION	-30,300	0	-30,300	-29,338.00	.00	-962.00	96.8%
010500 4535 RECORDING FEES	-390,000	0	-390,000	-337,489.50	.00	-52,510.50	86.5%
010500 4536 CERTIFIED COPY FEE	-100,000	0	-100,000	-100,364.00	.00	364.00	100.4%
010500 4537 PERMITS	-500	0	-500	-456.00	.00	-44.00	91.2%
010500 4538 COPY FEE	-36,000	0	-36,000	-25,156.00	.00	-10,844.00	69.9%
010500 4834 CLERK FEES	0	0	0	-222.01	.00	222.01	100.0%
TOTAL TOWN CLERK	-4,159,181	0	-4,159,181	-4,865,593.85	.00	706,412.85	117.0%
TOTAL TOWN CLERK	-4,159,181	0	-4,159,181	-4,865,593.85	.00	706,412.85	117.0%
006 INFORMATION TECHNOLOGY							
010600 INFORMATION TECHNOLOGY							
010600 4857 NWLK TRANSIT DIST-MAN	0	0	0	-7,438.50	.00	7,438.50	100.0%
TOTAL INFORMATION TECHNOLOGY	0	0	0	-7,438.50	.00	7,438.50	100.0%
TOTAL INFORMATION TECHNOLOGY	0	0	0	-7,438.50	.00	7,438.50	100.0%
011 YOUTH SERVICES							
011100 YOUTH SERVICES							
011100 4184 YOUTH SERVICES GRANT	-66,887	0	-66,887	-53,485.00	.00	-13,402.00	80.0%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
011100 4505 DONATIONS	-15,000	0	-15,000	-15,000.00	.00	.00	100.0%
TOTAL YOUTH SERVICES	-81,887	0	-81,887	-68,485.00	.00	-13,402.00	83.6%
TOTAL YOUTH SERVICES	-81,887	0	-81,887	-68,485.00	.00	-13,402.00	83.6%
013 FINANCE							
011320 TAX ASSESSOR							
011320 4126 IN LIEU OF TAXES-EXEMP	-1,514,819	0	-1,514,819	-1,503,038.00	.00	-11,781.00	99.2%
011320 4129 IN LIEU OF TAXES-ELDER	-475,000	0	-475,000	-437,129.15	.00	-37,870.85	92.0%
011320 4131 IN LIEU OF TAXES-DISAB	-3,827	0	-3,827	-3,396.97	.00	-430.03	88.8%
011320 4133 IN LIEU OF TAXES-VETER	-4,400	0	-4,400	-3,374.00	.00	-1,026.00	76.7%
011320 4134 IN LIEU OF TAXES-DISTR	-190,611	0	-190,611	-183,658.17	.00	-6,952.83	96.4%
011320 4181 STATE REIMBURSEMENTS	-3,000	0	-3,000	.00	.00	-3,000.00	.0%
011320 4538 COPY FEE	-13,150	0	-13,150	-12,050.00	.00	-1,100.00	91.6%
011320 4539 PERSONAL PROPERTY LATE	-1,545	0	-1,545	.00	.00	-1,545.00	.0%
TOTAL TAX ASSESSOR	-2,206,352	0	-2,206,352	-2,142,646.29	.00	-63,705.71	97.1%
011330 TAX COLLECTOR							
011330 4001 PROPERTY TAXES	-297,196,254	0	-297,196,254	-297,941,502.91	.00	745,248.91	100.3%
011330 4049 RETURN CHECK FEES	-2,010	0	-2,010	-2,737.57	.00	727.57	136.2%
011330 4050 MOTOR VEHICLE CLEARANC	-72,000	0	-72,000	-81,508.07	.00	9,508.07	113.2%
011330 4051 INTEREST	-1,846,326	0	-1,846,326	-1,611,646.40	.00	-234,679.60	87.3%
011330 4052 LIEN FEES	-21,105	0	-21,105	-29,339.88	.00	8,234.88	139.0%
011330 4059 TAX WARRANT FEE	-433	0	-433	-246.00	.00	-187.00	56.8%
011330 4060 LEGAL NOTICE FEE	-252	0	-252	-445.00	.00	193.00	176.6%
011330 4305 TAX RELIEF FOR EMG SVC	-13,815	0	-13,815	-14,094.46	.00	279.46	102.0%
011330 4528 ADDRESS SERVICE FEES	-30	0	-30	-15.00	.00	-15.00	50.0%
011330 452F UCC-1 ADMINISTRATIVE F	-734	0	-734	-1,420.00	.00	686.00	193.5%
011330 4805 MISCELLANEOUS REIMBURS	-278	0	-278	-1,181.71	.00	903.71	425.1%
011330 4819 ATM COMMISSIONS	-491	0	-491	-377.00	.00	-114.00	76.8%
011330 4865 TAX SALE FEE REVENUE	-100,000	0	-100,000	-105,191.64	.00	5,191.64	105.2%
011330 4867 LEASED PROPERTY	-16,780	0	-16,780	.00	.00	-16,780.00	.0%
TOTAL TAX COLLECTOR	-299,270,508	0	-299,270,508	-299,789,705.64	.00	519,197.64	100.2%
011340 ACCOUNTING & TREASURY							

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
011340 4120 STATE GRANT-E RATE REI	-16,332	0	-16,332	-19,598.40	.00	3,266.40	120.0%
011340 4191 LITTERING FINES	-350	0	-350	-95.00	.00	-255.00	27.1%
011340 4192 MV VIOLATION SURCHARGE	-55,000	0	-55,000	-29,135.00	.00	-25,865.00	53.0%
011340 4195 MOTOR VEHICLE FINES/CE	-35,000	0	-35,000	-10,981.25	.00	-24,018.75	31.4%
011340 4197 OFF TRACK BETTING	-160,000	0	-160,000	-117,276.23	.00	-42,723.77	73.3%
011340 4198 STATE BINGO PAYMENTS	-400	0	-400	-89.91	.00	-310.09	22.5%
011340 4805 MISCELLANEOUS REIMBURS	-3,000	0	-3,000	705.24	.00	-3,705.24	-23.5%
011340 4807 REIMBURSEMENTS OF EXPE	0	0	0	-8,399.46	.00	8,399.46	100.0%
011340 4830 CASH-OVER/SHORT	0	0	0	267.40	.00	-267.40	100.0%
011340 4833 LOST ID BADGES	0	0	0	-580.00	.00	580.00	100.0%
011340 4843 PURCHASING CARD REBATE	-40,000	0	-40,000	-119.33	.00	-39,880.67	.3%
011340 4860 SALE OF PROPERTY	0	0	0	-14,400.00	.00	14,400.00	100.0%
011340 4901 INVESTMENT INCOME	-830,000	0	-830,000	-177,350.44	.00	-652,649.56	21.4%
011340 4902 INTEREST INCOME OTHER	0	0	0	-102.76	.00	102.76	100.0%
TOTAL ACCOUNTING & TREASURY	-1,140,082	0	-1,140,082	-377,155.14	.00	-762,926.86	33.1%
011350 MANAGEMENT & BUDGETS							
011350 4125 MUNICIPAL REVENUE SHAR	-4,896,511	0	-4,896,511	-3,401,590.00	.00	-1,494,921.00	69.5%
011350 4128 MASHANTUCKET PEQUOT FU	-818,957	0	-818,957	-544,556.00	.00	-274,401.00	66.5%
011350 4177 TELEPHONE ACCESS GRANT	-250,102	0	-250,102	-240,406.19	.00	-9,695.81	96.1%
011350 4202 REFUGE REVENUE SHARING	-12,764	0	-12,764	.00	.00	-12,764.00	.0%
011350 4301 NORWALK HOUSING AUTHOR	-526,005	0	-526,005	.00	.00	-526,005.00	.0%
TOTAL MANAGEMENT & BUDGETS	-6,504,339	0	-6,504,339	-4,186,552.19	.00	-2,317,786.81	64.4%
011361 PURCHASING OFFICE							
011361 4597 PURCHASING	-10,100	0	-10,100	-22,258.29	.00	12,158.29	220.4%
TOTAL PURCHASING OFFICE	-10,100	0	-10,100	-22,258.29	.00	12,158.29	220.4%
TOTAL FINANCE	-309,131,381	0	-309,131,381	-306,518,317.55	.00	-2,613,063.45	99.2%
020 HEALTH							
012020 ENVIRO HEALTH & HOUSING							
012020 4415 FOOD LICENSE	-250,000	0	-250,000	-245,795.00	.00	-4,205.00	98.3%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
012020 4418 OTHER ENVIRONMENTAL PE	-70,000	0	-70,000	-74,450.00	.00	4,450.00	106.4%
012020 4419 HOUSING CODE FEES	-80,000	0	-80,000	-91,200.00	.00	11,200.00	114.0%
012020 4578 HOUSING VIOLATION	0	0	0	-225.00	.00	225.00	100.0%
012020 4805 MISCELLANEOUS REIMBURS	0	0	0	-187.56	.00	187.56	100.0%
TOTAL ENVIRO HEALTH & HOUSING	-400,000	0	-400,000	-411,857.56	.00	11,857.56	103.0%
012023 SEALER WEIGHTS & MEASURES							
012023 4598 SEALER OF WEIGHTS & ME	-27,270	0	-27,270	-26,355.00	.00	-915.00	96.6%
TOTAL SEALER WEIGHTS & MEASURES	-27,270	0	-27,270	-26,355.00	.00	-915.00	96.6%
012050 LABORATORY							
012050 4576 LAB FEES	-404	0	-404	-715.00	.00	311.00	177.0%
TOTAL LABORATORY	-404	0	-404	-715.00	.00	311.00	177.0%
012070 PREVENTABLE DISEASES							
012070 4577 CLINIC FEES	-210,000	0	-210,000	-174,918.25	.00	-35,081.75	83.3%
TOTAL PREVENTABLE DISEASES	-210,000	0	-210,000	-174,918.25	.00	-35,081.75	83.3%
TOTAL HEALTH	-637,674	0	-637,674	-613,845.81	.00	-23,828.19	96.3%
030 POLICE DEPARTMENT							
013010 ADMINISTRATION							
013010 4181 STATE REIMBURSEMENTS-P	0	-8,322	-8,322	-8,322.21	.00	.00	100.0%
013010 4220 FEDERAL GRANT-PD REIMB	0	-10,360	-10,360	-10,359.96	.00	.09	100.0%
013010 4806 FIRING RANGE-BRASS REC	0	0	0	-1,510.00	.00	1,510.00	100.0%
013010 4807 REIMBURSEMENTS OF EXPE	0	0	0	-300.78	.00	300.78	100.0%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL ADMINISTRATION	0	-18,682	-18,682	-20,492.95	.00	1,810.87	109.7%
013037 IDENTIFICATION BUREAU							
013037 4440 GUN PERMITS	-21,000	0	-21,000	-24,155.00	.00	3,155.00	115.0%
013037 4506 FINGER PRINTS	-18,685	0	-18,685	-10,191.00	.00	-8,494.00	54.5%
013037 4508 PHOTOS	-2,172	0	-2,172	-554.00	.00	-1,618.00	25.5%
TOTAL IDENTIFICATION BUREAU	-41,857	0	-41,857	-34,900.00	.00	-6,957.00	83.4%
013042 TRAINING							
013042 4807 REIMBURSEMENTS OF EXPE	0	0	0	-3,517.70	.00	3,517.70	100.0%
TOTAL TRAINING	0	0	0	-3,517.70	.00	3,517.70	100.0%
013053 VEHICLE MAINTENANCE							
013053 4863 SCRAP METAL SALES	0	0	0	-393.34	.00	393.34	100.0%
TOTAL VEHICLE MAINTENANCE	0	0	0	-393.34	.00	393.34	100.0%
013059 ANIMAL CONTROL							
013059 4503 DOG POUND FEES	-2,244	0	-2,244	-2,035.00	.00	-209.00	90.7%
TOTAL ANIMAL CONTROL	-2,244	0	-2,244	-2,035.00	.00	-209.00	90.7%
013062 EXTRA WORK							
013062 4504 POLICE EXTRA WORK SURC	-489,388	0	-489,388	-392,652.96	.00	-96,735.04	80.2%
TOTAL EXTRA WORK	-489,388	0	-489,388	-392,652.96	.00	-96,735.04	80.2%
013065 PUBLIC RECORDS							

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
013065 4441 BINGO PERMITS	0	0	0	-420.00	.00	420.00	100.0%
013065 4442 OTHER PERMITS	-610	0	-610	-1,870.00	.00	1,260.00	306.6%
013065 4502 POLICE REPORTS	-10,370	0	-10,370	-8,708.15	.00	-1,661.85	84.0%
013065 4507 CRIMINAL REPORTS	-2,640	0	-2,640	-1,850.00	.00	-790.00	70.1%
TOTAL PUBLIC RECORDS	-13,620	0	-13,620	-12,848.15	.00	-771.85	94.3%
013066 ALARM ADMINISTRATION							
013066 4501 FALSE ALARMS	-49,110	0	-49,110	-39,260.00	.00	-9,850.00	79.9%
TOTAL ALARM ADMINISTRATION	-49,110	0	-49,110	-39,260.00	.00	-9,850.00	79.9%
TOTAL POLICE DEPARTMENT	-596,219	-18,682	-614,901	-506,100.10	.00	-108,800.98	82.3%
031 FIRE DEPARTMENT							
013110 ADMINISTRATION							
013110 4445 FIRE PERMITS	-40,400	0	-40,400	-34,486.74	.00	-5,913.26	85.4%
013110 4619 BROAD RIVER STA PARKIN	-2,120	0	-2,120	-2,120.00	.00	.00	100.0%
013110 4807 REIMBURSEMENTS OF EXPE	0	0	0	-2,107.50	.00	2,107.50	100.0%
TOTAL ADMINISTRATION	-42,520	0	-42,520	-38,714.24	.00	-3,805.76	91.0%
013130 PREVENTION							
013130 4807 REIMBURSEMENTS OF EXPE	0	-500	-500	-500.00	.00	.00	100.0%
TOTAL PREVENTION	0	-500	-500	-500.00	.00	.00	100.0%
013140 FIRE TRAINING							
013140 4409 EDUCATIONAL TRAINING F	0	0	0	-3,575.00	.00	3,575.00	100.0%

FOR 2017 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL FIRE TRAINING	0	0	0	-3,575.00	.00	3,575.00	100.0%
013160 EMERGENCY PREPAREDNESS PLAN							
013160 4189 CIVIL PREPAREDNESS GRA	-40,000	0	-40,000	-86,460.00	.00	46,460.00	216.2%
TOTAL EMERGENCY PREPAREDNESS PLAN	-40,000	0	-40,000	-86,460.00	.00	46,460.00	216.2%
TOTAL FIRE DEPARTMENT	-82,520	-500	-83,020	-129,249.24	.00	46,229.24	155.7%
033 PLANNING & ZONING COMMISSION							
013310 PLANNING & ZONING COMMISSION							
013310 4457 MAPS AND REGULATIONS	-1,854	0	-1,854	-70.00	.00	-1,784.00	3.8%
013310 4462 ENFORCEMENT FEES	-15,150	0	-15,150	.00	.00	-15,150.00	.0%
013310 4465 PLANNING & ZONING APPL	-30,603	0	-30,603	-15,446.92	.00	-15,156.08	50.5%
013310 4466 COPIES/MISCELLANEOUS	-2,576	0	-2,576	-992.50	.00	-1,583.50	38.5%
013310 4467 OUTDOOR DINING PERMITS	-15,150	0	-15,150	-5,529.00	.00	-9,621.00	36.5%
013310 4468 ZONING APPROVALS	-122,412	0	-122,412	-112,650.00	.00	-9,762.00	92.0%
013310 4469 ZONING BOARD APPEALS V	-14,424	0	-14,424	-9,100.00	.00	-5,324.00	63.1%
013310 446A PERMIT EXTENSION FEES	-23,491	0	-23,491	-19,880.00	.00	-3,611.00	84.6%
013310 4822 ADMIN REIMB-ST LAND US	-2,800	0	-2,800	-2,276.00	.00	-524.00	81.3%
TOTAL PLANNING & ZONING COMMISSION	-228,460	0	-228,460	-165,944.42	.00	-62,515.58	72.6%
013330 CONSERVATION COMMISSION							
013330 4461 APPLICATION FEES	-43,200	0	-43,200	-28,190.00	.00	-15,010.00	65.3%
013330 4463 PHOTOCOPIES, REGULATIO	-303	0	-303	-225.00	.00	-78.00	74.3%
013330 4464 LEGAL NOTICE FEE	-4,000	0	-4,000	-3,240.00	.00	-760.00	81.0%
013330 4822 ADMIN REIMB-ST LAND US	0	0	0	-72.00	.00	72.00	100.0%
TOTAL CONSERVATION COMMISSION	-47,503	0	-47,503	-31,727.00	.00	-15,776.00	66.8%
TOTAL PLANNING & ZONING COMMISSION	-275,963	0	-275,963	-197,671.42	.00	-78,291.58	71.6%
034 CODE ENFORCEMENT							

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
013410 BUILDING INSPECTOR							
013410 4401 BUILDING PERMITS	-3,850,000	0	-3,850,000	-2,905,577.50	.00	-944,422.50	75.5%
013410 4407 OTHER PERMITS	-40,000	0	-40,000	-20,541.86	.00	-19,458.14	51.4%
013410 4409 EDUCATIONAL TRAINING F	0	0	0	-15,070.59	.00	15,070.59	100.0%
013410 4410 PRE-DEMOLITION FEE	-515	0	-515	-475.00	.00	-40.00	92.2%
013410 4411 RETRIEVAL FEE	-30,000	0	-30,000	-44,260.95	.00	14,260.95	147.5%
TOTAL BUILDING INSPECTOR	-3,920,515	0	-3,920,515	-2,985,925.90	.00	-934,589.10	76.2%
TOTAL CODE ENFORCEMENT	-3,920,515	0	-3,920,515	-2,985,925.90	.00	-934,589.10	76.2%
036 COMBINED DISPATCH							
013610 ADMINISTRATION							
013610 4120 STATE GRANT-EMERGENCY	-186,118	0	-186,118	-195,858.19	.00	9,740.19	105.2%
TOTAL ADMINISTRATION	-186,118	0	-186,118	-195,858.19	.00	9,740.19	105.2%
TOTAL COMBINED DISPATCH	-186,118	0	-186,118	-195,858.19	.00	9,740.19	105.2%
040 PUBLIC WORKS							
014010 ADMINISTRATION							
014010 4136 GRANTS FOR MUNICIPAL P	-402,915	0	-402,915	-402,915.00	.00	.00	100.0%
014010 4176 STATE HIGHWAY AID	-891,306	0	-891,306	-894,294.23	.00	2,988.23	100.3%
014010 4450 SOLID WASTE REGISTRATI	-70,596	0	-70,596	-11,575.00	.00	-59,021.00	16.4%
014010 4454 BULKY WASTE LICENSE	-15,455	0	-15,455	-3,500.00	.00	-11,955.00	22.6%
014010 4505 DONATIONS	-1,276	0	-1,276	-1,000.00	.00	-276.00	78.4%
014010 4526 DPW FINES	0	0	0	-750.00	.00	750.00	100.0%
014010 4805 MISCELLANEOUS REIMBURS	-9,000	0	-9,000	-20.00	.00	-8,980.00	.2%
014010 4807 REIMBURSEMENTS OF EXPE	0	0	0	-23,717.62	.00	23,717.62	100.0%
014010 4817 COA-STREETSCAPE CONTAI	-1,500	0	-1,500	-573.60	.00	-926.40	38.2%
014010 489B EXPRENDITURE REIMB PAR	-209,526	0	-209,526	-152,217.00	.00	-57,309.00	72.6%
014010 489C EXPENDITURE REIMB WPCA	-576,171	0	-576,171	-605,709.00	.00	29,538.00	105.1%

FOR 2017 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL ADMINISTRATION	-2,177,745	0	-2,177,745	-2,096,271.45	.00	-81,473.55	96.3%
014021 OPERATIONS-MAINT & REPAIR STS							
014021 4805 MISCELLANEOUS REIMBURS	0	0	0	-400.00	.00	400.00	100.0%
TOTAL OPERATIONS-MAINT & REPAIR STS	0	0	0	-400.00	.00	400.00	100.0%
014025 OPERATIONS-SNOW/ICE REMOVAL							
014025 4807 REIMBURSEMENTS OF EXPE	0	-936	-936	-1,137.78	.00	201.85	121.6%
TOTAL OPERATIONS-SNOW/ICE REMOVAL	0	-936	-936	-1,137.78	.00	201.85	121.6%
014030 ENGINEERING							
014030 4452 ENCROACHMENT FEES	-51,515	0	-51,515	-12,650.00	.00	-38,865.00	24.6%
014030 4455 DRIVEWAY PERMITS	-41,212	0	-41,212	-50,523.00	.00	9,311.00	122.6%
014030 4456 EXCAVATION & FILL PERM	-1,030	0	-1,030	-12,825.00	.00	11,795.00	1245.1%
014030 4459 EXCAVATION PERMITS	-259	0	-259	.00	.00	-259.00	.0%
014030 4460 DPW TREE PERMITS	-309	0	-309	-200.00	.00	-109.00	64.7%
014030 4517 PLAN DEPOSIT FEE	-1,030	0	-1,030	-80.00	.00	-950.00	7.8%
014030 4520 MAPS, PLANS, DESIGN	-1,030	0	-1,030	-1,362.00	.00	332.00	132.2%
TOTAL ENGINEERING	-96,385	0	-96,385	-77,640.00	.00	-18,745.00	80.6%
014042 OPERATIONS-DISPOSAL							
014042 4518 SOLID WASTE DISPOSAL F	-479,750	0	-479,750	-479,792.50	.00	42.50	100.0%
014042 4863 SCRAP METAL SALES	0	0	0	-9,612.27	.00	9,612.27	100.0%
TOTAL OPERATIONS-DISPOSAL	-479,750	0	-479,750	-489,404.77	.00	9,654.77	102.0%
014043 OPERATIONS-RECYCLING							
014043 4515 TIRE RECYCLING FEE	0	0	0	-2,370.00	.00	2,370.00	100.0%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
014043 4525 WASTE OIL, BATTERY REC	0	0	0	-13,601.10	.00	13,601.10	100.0%
014043 4529 CITY SHARE RECYCLING S	-176,750	0	-176,750	-160,048.44	.00	-16,701.56	90.6%
TOTAL OPERATIONS-RECYCLING	-176,750	0	-176,750	-176,019.54	.00	-730.46	99.6%
014071 ENGINEERING-FACILITIES-ADMIN							
014071 4629 LIBERTY SQUARE-FREEZER	-3,000	0	-3,000	.00	.00	-3,000.00	.0%
014071 4638 CITY HALL COFFEE SHOP	-4,600	0	-4,600	-3,600.00	.00	-1,000.00	78.3%
TOTAL ENGINEERING-FACILITIES-ADMIN	-7,600	0	-7,600	-3,600.00	.00	-4,000.00	47.4%
014072 ENGINEERING-FACILITIES-N ELY							
014072 4650 CDI - HEADSTART	0	0	0	-14,491.67	.00	14,491.67	100.0%
TOTAL ENGINEERING-FACILITIES-N ELY	0	0	0	-14,491.67	.00	14,491.67	100.0%
014074 ENGINEERING-FACILITIES-FRANKLN							
014074 4640 MID FFLD CHILD GUIDANC	0	0	0	-16,844.83	.00	16,844.83	100.0%
014074 4642 BEN FRANKLIN RENTAL	-16,560	0	-16,560	-15,620.00	.00	-940.00	94.3%
014074 4650 CDI - HEADSTART	0	0	0	-12,445.83	.00	12,445.83	100.0%
014074 4807 REIMBURSEMENTS OF EXPE	-9,558	0	-9,558	-8,656.00	.00	-902.00	90.6%
TOTAL ENGINEERING-FACILITIES-FRANKLN	-26,118	0	-26,118	-53,566.66	.00	27,448.66	205.1%
014077 ENGINEERING-FACILITIES-CONCERT							
014077 4855 CONCERT HALL CLEANING	-750	0	-750	-1,502.00	.00	752.00	200.3%
TOTAL ENGINEERING-FACILITIES-CONCERT	-750	0	-750	-1,502.00	.00	752.00	200.3%
014095 LOTS & METERS							
014095 4617 CROSS STREET PROPERTY	-18,967	0	-18,967	-21,000.00	.00	2,033.00	110.7%

FOR 2017 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL LOTS & METERS	-18,967	0	-18,967	-21,000.00	.00	2,033.00	110.7%
TOTAL PUBLIC WORKS	-2,984,065	-936	-2,985,001	-2,935,033.87	.00	-49,967.06	98.3%
050 BOARD OF EDUCATION							
015050 EDUCATION							
015050 4101 EDUCATION COST SHARING	-10,095,131	0	-10,095,131	-10,124,108.00	.00	28,977.00	100.3%
015050 4105 EDUCATION-OTHER AID	-64,193	0	-64,193	.00	.00	-64,193.00	.0%
015050 4109 BOND & INTEREST SUBSID	-525	0	-525	.00	.00	-525.00	.0%
015050 4580 TUITION REIMBURSEMENTS	-12,363	0	-12,363	-340.00	.00	-12,023.00	2.8%
TOTAL EDUCATION	-10,172,212	0	-10,172,212	-10,124,448.00	.00	-47,764.00	99.5%
TOTAL BOARD OF EDUCATION	-10,172,212	0	-10,172,212	-10,124,448.00	.00	-47,764.00	99.5%
060 RECREATION & PARKS							
016010 ADMINISTRATION							
016010 4141 STATE REIMBURSEMENTS	-6,000	0	-6,000	-7,198.50	.00	1,198.50	120.0%
016010 4505 DONATIONS	-8,585	0	-8,585	.00	.00	-8,585.00	.0%
016010 4549 SPECIAL EVENT INSURANC	-5,152	0	-5,152	-12,390.00	.00	7,238.00	240.5%
016010 4564 PARK USAGE FEES	-210,000	0	-210,000	.00	.00	-210,000.00	.0%
016010 4610 SHOWMOBILE	-5,700	0	-5,700	-4,550.00	.00	-1,150.00	79.8%
016010 4805 MISCELLANEOUS REIMBURS	-600	0	-600	.00	.00	-600.00	.0%
016010 4863 SCRAP METAL SALES	-2,000	0	-2,000	-25.32	.00	-1,974.68	1.3%
016010 4864 FIREWOOD SALES	-8,000	0	-8,000	-4,119.00	.00	-3,881.00	51.5%
016010 4866 SALE OF MERCHANDISE(SA	-1,500	0	-1,500	.00	.00	-1,500.00	.0%
TOTAL ADMINISTRATION	-247,537	0	-247,537	-28,282.82	.00	-219,254.18	11.4%
016021 SOCIAL PROGRAMS							
016021 4505 DONATIONS	0	0	0	-13,500.00	.00	13,500.00	100.0%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SOCIAL PROGRAMS	0	0	0	-13,500.00	.00	13,500.00	100.0%
016022 CULTURE PROGRAMS							
016022 4545 CULTURE PROGRAMS	-1,010	0	-1,010	-6,497.30	.00	5,487.30	643.3%
016022 4564 PARK USAGE FEES	-16,000	0	-16,000	.00	.00	-16,000.00	.0%
TOTAL CULTURE PROGRAMS	-17,010	0	-17,010	-6,497.30	.00	-10,512.70	38.2%
016023 SPORTS PROGRAMS							
016023 4505 DONATIONS	0	0	0	-1,500.00	.00	1,500.00	100.0%
016023 4546 SPORTS PROGRAMS	-266,640	0	-266,640	-190,352.71	.00	-76,287.29	71.4%
016023 4564 PARK USAGE FEES	-20,200	0	-20,200	-21,851.50	.00	1,651.50	108.2%
TOTAL SPORTS PROGRAMS	-286,840	0	-286,840	-213,704.21	.00	-73,135.79	74.5%
016024 PHYSICAL FITNESS							
016024 4544 SWIM PROGRAM	-190,000	0	-190,000	-91,955.25	.00	-98,044.75	48.4%
016024 4547 PHYSICAL FITNESS PROGR	-2,020	0	-2,020	-613.00	.00	-1,407.00	30.3%
016024 4564 PARK USAGE FEES	-9,000	0	-9,000	-561.00	.00	-8,439.00	6.2%
TOTAL PHYSICAL FITNESS	-201,020	0	-201,020	-93,129.25	.00	-107,890.75	46.3%
016027 BOAT SHOW							
016027 4562 BOAT SHOW PARKING	-42,000	0	-42,000	-40,325.00	.00	-1,675.00	96.0%
TOTAL BOAT SHOW	-42,000	0	-42,000	-40,325.00	.00	-1,675.00	96.0%
016031 GROUNDS/FACILITIES							
016031 4805 MISCELLANEOUS REIMBURS	0	-4,210	-4,210	-4,209.72	.00	.00	100.0%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL GROUNDS/FACILITIES	0	-4,210	-4,210	-4,209.72	.00	.00	100.0%
016033 CALF BEACH OPERATIONS							
016033 4552 NON-RES PARK STICKER-O	0	0	0	602.24	.00	-602.24	100.0%
016033 4553 NON-RESIDENT PARKING-W	-135,000	0	-135,000	-149,254.80	.00	14,254.80	110.6%
016033 4554 PARK STICKERS-CORPORAT	-1,000	0	-1,000	-280.00	.00	-720.00	28.0%
016033 4555 NON-RESIDENT PARKING-W	-69,438	0	-69,438	-54,245.00	.00	-15,193.00	78.1%
016033 4556 TABLE RENTAL/CHAIR REN	-15,000	0	-15,000	-5,575.00	.00	-9,425.00	37.2%
016033 4557 VENDING MACHINE INCOME	-1,000	0	-1,000	-419.36	.00	-580.64	41.9%
016033 4558 OUT OF TOWN STICKERS-L	-7,600	0	-7,600	-10,675.00	.00	3,075.00	140.5%
016033 4561 NON-RESIDENT PARKING-O	-120,000	0	-120,000	-85,110.00	.00	-34,890.00	70.9%
016033 4564 PARK USAGE FEES	-50,000	0	-50,000	-57,940.29	.00	7,940.29	115.9%
016033 4602 CALF PASTURE BEACH CON	-29,000	0	-29,000	-6,600.00	.00	-22,400.00	22.8%
016033 4866 SALE OF MERCHANDISE	-86,000	0	-86,000	-63,536.62	.00	-22,463.38	73.9%
TOTAL CALF BEACH OPERATIONS	-514,038	0	-514,038	-433,033.83	.00	-81,004.17	84.2%
016034 VETERAN PARK MAINTENANCE							
016034 4542 GATEHOUSE PARKING FEES	-32,320	0	-32,320	-24,060.00	.00	-8,260.00	74.4%
016034 4543 GRASSY/RAM/SHEA ISLAND	-4,545	0	-4,545	-1,720.20	.00	-2,824.80	37.8%
016034 4559 CITY MARINA FEE	-40,000	0	-40,000	-30,012.00	.00	-9,988.00	75.0%
016034 4563 VETS PARK-VISITOR DOCK	-40,400	0	-40,400	-21,116.87	.00	-19,283.13	52.3%
016034 4565 NORWALK RESIDENT BOAT	-7,575	0	-7,575	-5,480.00	.00	-2,095.00	72.3%
016034 4567 NON-RESIDENT LAUNCHES-	-5,313	0	-5,313	-3,913.00	.00	-1,400.00	73.6%
016034 4568 NON-RESIDENT LAUNCHES-	-10,807	0	-10,807	-8,630.00	.00	-2,177.00	79.9%
016034 4569 NON-RESIDENT LAUNCH ST	-14,140	0	-14,140	-7,618.00	.00	-6,522.00	53.9%
016034 4856 ICE RINK-VETERAN'S PAR	0	0	0	-1,000.00	.00	1,000.00	100.0%
TOTAL VETERAN PARK MAINTENANCE	-155,100	0	-155,100	-103,550.07	.00	-51,549.93	66.8%
016037 RECREATION&PARKS-FODOR FARM							
016037 4564 PARK USAGE FEES	-35,000	0	-35,000	-15,681.05	.00	-19,318.95	44.8%
016037 4644 FODOR FARM-NWLK LAND T	0	0	0	-1,500.00	.00	1,500.00	100.0%
016037 4645 FODOR FARM-NWLK PRESER	0	0	0	-900.00	.00	900.00	100.0%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
016037 4646 FODOR FARM-LIVE GREEN	0	0	0	-1,500.00	.00	1,500.00	100.0%
016037 4818 FODOR FARM GARDENS	-4,500	0	-4,500	-5,900.61	.00	1,400.61	131.1%
TOTAL RECREATION&PARKS-FODOR FARM	-39,500	0	-39,500	-25,481.66	.00	-14,018.34	64.5%
016048 CRANBURY PARK							
016048 4542 GATEHOUSE PARKING FEES	-12,600	0	-12,600	.00	.00	-12,600.00	.0%
016048 4561 SEASONAL PARKING PASS	-15,000	0	-15,000	-39,025.00	.00	24,025.00	260.2%
016048 4604 GALLAHER COTTAGE	-15,000	0	-15,000	-15,263.18	.00	263.18	101.8%
016048 4605 CRANBURY PK-GALLAGHER	-200,000	0	-200,000	-77,718.63	.00	-122,281.37	38.9%
016048 4634 CRANBURY PARK-PICNIC P	-45,000	0	-45,000	-25,944.19	.00	-19,055.81	57.7%
016048 4643 CRANBURY PARK-BUNKHOUS	0	0	0	-4,925.00	.00	4,925.00	100.0%
TOTAL CRANBURY PARK	-287,600	0	-287,600	-162,876.00	.00	-124,724.00	56.6%
TOTAL RECREATION & PARKS	-1,790,645	-4,210	-1,794,855	-1,124,589.86	.00	-670,264.86	62.7%
062 LIBRARY							
016200 LIBRARY							
016200 4119 STATE GRT-CONN CARD/ST	0	0	0	-1,575.00	.00	1,575.00	100.0%
016200 4120 STATE GRANT-E RATE	0	0	0	-1,680.49	.00	1,680.49	100.0%
016200 4505 DONATIONS	-30,000	0	-30,000	-30,000.00	.00	.00	100.0%
016200 4595 LIBRARY FEES & FINES	-60,000	0	-60,000	-52,172.19	.00	-7,827.81	87.0%
016200 4807 REIMBURSEMENTS OF EXPE	-500	0	-500	.00	.00	-500.00	.0%
016200 4847 FUND RAISERS	0	0	0	-500.00	.00	500.00	100.0%
TOTAL LIBRARY	-90,500	0	-90,500	-85,927.68	.00	-4,572.32	94.9%
TOTAL LIBRARY	-90,500	0	-90,500	-85,927.68	.00	-4,572.32	94.9%
080 DEBT SERVICE							
018020 BONDS							
018020 4825 BOND PREMIUM/ACCURED I	0	0	0	-1,272,262.04	.00	1,272,262.04	100.0%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL BONDS	0	0	0	-1,272,262.04	.00	1,272,262.04	100.0%
018021 OAK HILLS REIMBURSEMENT							
018021 4824 DEBT SERVICE REIMBURSE	-164,689	0	-164,689	-164,689.46	.00	.46	100.0%
TOTAL OAK HILLS REIMBURSEMENT	-164,689	0	-164,689	-164,689.46	.00	.46	100.0%
018022 6TH DIST REIMBURSEMENT							
018022 4824 DEBT SERVICE REIMBURSE	-114,309	0	-114,309	-116,548.00	.00	2,239.00	102.0%
TOTAL 6TH DIST REIMBURSEMENT	-114,309	0	-114,309	-116,548.00	.00	2,239.00	102.0%
018026 IRS TAX SUBSIDY							
018026 4824 IRS INTEREST SUBSIDY	-244,618	0	-244,618	-242,409.07	.00	-2,208.93	99.1%
TOTAL IRS TAX SUBSIDY	-244,618	0	-244,618	-242,409.07	.00	-2,208.93	99.1%
018027 FIRST DIST DEBR REIMB							
018027 4824 DEBT SERVICE REIMBURSE	-633,186	0	-633,186	-658,174.46	.00	24,988.46	103.9%
TOTAL FIRST DIST DEBR REIMB	-633,186	0	-633,186	-658,174.46	.00	24,988.46	103.9%
TOTAL DEBT SERVICE	-1,156,802	0	-1,156,802	-2,454,083.03	.00	1,297,281.03	212.1%
095 PENSION PLANS							
019530 CITY							
019530 4873 GRANT PENSION FUNDING	0	0	0	-12,112.79	.00	12,112.79	100.0%
TOTAL CITY	0	0	0	-12,112.79	.00	12,112.79	100.0%
TOTAL PENSION PLANS	0	0	0	-12,112.79	.00	12,112.79	100.0%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL GENERAL FUND	-335,324,141	-24,328	-335,348,469	-332,865,699.29	.00	-2,482,769.44	99.3%
TOTAL REVENUES	-335,324,141	-24,328	-335,348,469	-332,865,699.29	.00	-2,482,769.44	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-335,324,141	-24,328	-335,348,469	-332,865,699.29	.00	-2,482,769.44	99.3%

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

FOR 2017 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
001 MAYOR							
010100 MAYOR							
010100 5110 WAGES & SALARY-REGULAR	238,637	0	238,637	192,549.80	.00	46,087.20	80.7%
010100 5235 MEMBERSHIPS & DUES	5,270	0	5,270	5,269.00	.00	1.00	100.0%
010100 5245 TELEPHONE	1,377	0	1,377	1,697.59	.00	-320.59	123.3%
010100 5247 OTHER UTILITY SERVICES	153	0	153	105.77	.00	47.23	69.1%
010100 5286 BUSINESS EXPENSE	5,660	1,200	6,860	5,621.66	.00	1,238.34	81.9%
010100 5295 SEMINAR&CONFERENCE FEE	1,200	-1,200	0	.00	.00	.00	.0%
010100 5418 MAYOR INSURANCE PREMIU	3,350	-3,350	0	.00	.00	.00	.0%
010100 5442 WORKER'S COMP INSURANC	919	-919	0	.00	.00	.00	.0%
TOTAL MAYOR	256,566	-4,269	252,297	205,243.82	.00	47,053.18	81.4%
010150 GRANTS ADMINISTRATOR							
010150 5110 WAGES & SALARY-REGULAR	99,369	0	99,369	83,329.89	.00	16,039.11	83.9%
010150 5121 WAGES & SALARY-PREMIUM	0	0	0	2,236.00	.00	-2,236.00	100.0%
010150 5150 LONGEVITY	475	0	475	475.00	.00	.00	100.0%
010150 5211 POSTAGE,BOX RENT,ETC.	412	744	1,156	1,061.98	.00	94.02	91.9%
010150 5221 PRINTING & DUPLICATION	400	-400	0	.00	.00	.00	.0%
010150 5233 SUBSCRIPTION-NEWSPAPER	800	-344	456	456.00	.00	.00	100.0%
010150 5286 BUSINESS EXPENSE	500	0	500	70.37	.00	429.63	14.1%
010150 5311 OFFICE SUPPLIES & MAT'	1,000	0	1,000	467.04	304.46	228.50	77.2%
TOTAL GRANTS ADMINISTRATOR	102,956	0	102,956	88,096.28	304.46	14,555.26	85.9%
010160 EARLY CHILDHOOD PROGRAM							
010160 5110 WAGES & SALARY-REGULAR	65,772	0	65,772	63,252.00	.00	2,520.00	96.2%
010160 5225 TYPING SERVICES	700	0	700	370.00	.00	330.00	52.9%
010160 5258 OTHER PROFESSIONAL SER	12,000	0	12,000	9,145.82	.00	2,854.18	76.2%
010160 5281 MILEAGE REIMBURSEMENT	1,100	0	1,100	1,114.72	.00	-14.72	101.3%
TOTAL EARLY CHILDHOOD PROGRAM	79,572	0	79,572	73,882.54	.00	5,689.46	92.8%
010170 ARTS COMMISSION							
010170 5221 PRINTING & DUPLICATION	1,750	715	2,465	1,458.91	.00	1,006.09	59.2%

FOR 2017 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
010170 5235 MEMBERSHIPS & DUES	415	-315	100	100.00	.00	.00	100.0%
010170 5258 OTHER PROFESSIONAL SER	9,500	0	9,500	7,801.05	.00	1,698.95	82.1%
010170 5298 OTHER CONTRACTUAL SERV	1,800	-700	1,100	1,064.00	.00	36.00	96.7%
010170 5329 OTHER OPERATING SUPPLI	1,750	300	2,050	1,215.27	.00	834.73	59.3%
TOTAL ARTS COMMISSION	15,215	0	15,215	11,639.23	.00	3,575.77	76.5%
TOTAL MAYOR	454,309	-4,269	450,040	378,861.87	304.46	70,873.67	84.3%
002 LEGISLATIVE							
010200 LEGISLATIVE							
010200 5140 WAGES & SALARY-PART TI	11,550	0	11,550	11,350.00	.00	200.00	98.3%
010200 5311 OFFICE SUPPLIES & MAT'	4,000	-2,000	2,000	907.47	762.53	330.00	83.5%
TOTAL LEGISLATIVE	15,550	-2,000	13,550	12,257.47	762.53	530.00	96.1%
TOTAL LEGISLATIVE	15,550	-2,000	13,550	12,257.47	762.53	530.00	96.1%
003 CORPORATION COUNSEL							
010300 CORPORATION COUNSEL							
010300 5110 WAGES & SALARY-REGULAR	875,840	0	875,840	812,901.04	.00	62,938.96	92.8%
010300 5120 WAGES & SALARY-OVERTIM	0	166	166	189.54	.00	-23.16	113.9%
010300 5121 WAGES & SALARY-PREMIUM	0	0	0	7,204.00	.00	-7,204.00	100.0%
010300 5130 WAGES & SALARY-TEMPORA	0	0	0	59,120.61	.00	-59,120.61	100.0%
010300 5150 LONGEVITY	3,410	0	3,410	3,410.00	.00	.00	100.0%
010300 5211 POSTAGE,BOX RENT,ETC.	4,121	-2,831	1,290	648.74	.00	640.88	50.3%
010300 5221 PRINTING & DUPLICATION	500	0	500	400.45	.00	99.55	80.1%
010300 5225 TYPING SERVICES	2,800	0	2,800	2,490.00	.00	310.00	88.9%
010300 5234 SUBSCRIPTION-TAX,LAW	19,500	2,665	22,165	22,164.57	.00	.43	100.0%
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	2,244.74	.00	-644.74	140.3%
010300 5258 OTHER PROFESSIONAL SER	100,000	60,172	160,172	147,261.74	.00	12,910.26	91.9%
010300 5281 MILEAGE REIMBURSEMENT	4,060	0	4,060	3,139.23	.00	920.77	77.3%
010300 5286 BUSINESS EXPENSE	500	0	500	365.00	.00	135.00	73.0%

FOR 2017 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
010300 5294 MACHINERY,EQUIPMENT RE	3,200	1,650	4,850	3,945.00	263.98	641.02	86.8%
010300 5295 SEMINAR&CONFERENCE FEE	2,800	0	2,800	1,091.28	.00	1,708.72	39.0%
010300 5311 OFFICE SUPPLIES & MAT'	6,000	-1,650	4,350	3,423.97	399.84	526.19	87.9%
010300 5418 INSURANCE PREMIUM	7,044	-7,044	0	.00	.00	.00	.0%
010300 5442 WORKER'S COMP INSURANC	3,308	-3,308	0	.00	.00	.00	.0%
TOTAL CORPORATION COUNSEL	1,036,183	49,820	1,086,003	1,070,229.91	663.82	15,109.27	98.6%
TOTAL CORPORATION COUNSEL	1,036,183	49,820	1,086,003	1,070,229.91	663.82	15,109.27	98.6%
004 CITY CLERK							
010400 ADMINISTRATION							
010400 5110 WAGES & SALARY-REGULAR	331,981	0	331,981	322,928.47	.00	9,052.53	97.3%
010400 5120 WAGES & SALARY-OVERTIM	0	24	24	24.31	.00	.00	100.0%
010400 5121 WAGES & SALARY-PREMIUM	0	0	0	4,797.00	.00	-4,797.00	100.0%
010400 5150 LONGEVITY	975	0	975	975.00	.00	.00	100.0%
010400 5211 POSTAGE,BOX RENT,ETC.	3,194	1,000	4,194	3,995.60	.00	198.40	95.3%
010400 5221 PRINTING & DUPLICATION	8,500	0	8,500	7,836.49	580.00	83.51	99.0%
010400 5225 TYPING SERVICES	4,000	0	4,000	2,890.00	1,110.00	.00	100.0%
010400 5231 PUBL OF NOTICES & REPO	14,000	0	14,000	766.04	7,233.96	6,000.00	57.1%
010400 5234 SUBSCRIPTION-TAX,LAW	880	315	1,195	1,195.00	.00	.00	100.0%
010400 5235 MEMBERSHIPS & DUES	150	200	350	220.00	.00	130.00	62.9%
010400 5245 TELEPHONE	250	0	250	234.23	.00	15.77	93.7%
010400 5258 OTHER PROFESSIONAL SER	340	-340	0	.00	.00	.00	.0%
010400 5263 FURNITUR,OFFICE MACH R	622	-150	472	.00	.00	472.00	.0%
010400 5281 MILEAGE REIMBURSEMENT	51	175	226	178.16	.00	47.84	78.8%
010400 5294 MACHINERY,EQUIPMENT RE	5,100	1,300	6,400	5,807.67	80.54	511.79	92.0%
010400 5295 SEMINAR&CONFERENCE FEE	1,200	-224	976	995.00	.00	-19.31	102.0%
010400 5311 OFFICE SUPPLIES & MAT'	5,000	1,000	6,000	3,419.13	299.69	2,281.18	62.0%
010400 5418 INSURANCE PREMIUM	3,572	-3,572	0	.00	.00	.00	.0%
010400 5442 WORKER'S COMP INSURANC	1,189	-1,189	0	.00	.00	.00	.0%
TOTAL ADMINISTRATION	381,004	-1,461	379,543	356,262.10	9,304.19	13,976.71	96.3%
TOTAL CITY CLERK	381,004	-1,461	379,543	356,262.10	9,304.19	13,976.71	96.3%
005 TOWN CLERK							
010500 TOWN CLERK							
010500 5110 WAGES & SALARY-REGULAR	450,033	0	450,033	419,438.76	.00	30,594.24	93.2%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
010500 5120 WAGES & SALARY-OVERTIM	4,500	0	4,500	3,952.15	.00	547.85	87.8%
010500 5130 WAGES & SALARY-TEMPORA	4,875	-4,875	0	.00	.00	.00	.0%
010500 5140 WAGES & SALARY-PART TI	24,480	0	24,480	23,511.35	.00	968.65	96.0%
010500 5150 LONGEVITY	1,375	0	1,375	1,375.00	.00	.00	100.0%
010500 5211 POSTAGE,BOX RENT,ETC.	5,667	4,118	9,785	7,537.72	.00	2,247.17	77.0%
010500 5221 PRINTING & DUPLICATION	5,000	-186	4,814	4,813.93	.00	.00	100.0%
010500 5231 PUBL OF NOTICES & REPO	2,500	-1,657	843	843.18	.00	.00	100.0%
010500 5235 MEMBERSHIPS & DUES	200	0	200	220.00	.00	-20.00	110.0%
010500 5245 TELEPHONE	500	0	500	952.99	.00	-452.99	190.6%
010500 5255 IT SERVICES	79,210	-2,000	77,210	71,162.44	.00	6,047.56	92.2%
010500 5258 OTHER PROFESSIONAL SER	3,000	0	3,000	2,756.45	.00	243.55	91.9%
010500 5269 OTHER REPAIR-MAINTENAN	500	3,500	4,000	300.00	.00	3,700.00	7.5%
010500 5272 TRAINING AND EDUCATION	600	-105	495	495.00	.00	.00	100.0%
010500 5281 MILEAGE REIMBURSEMENT	355	500	855	515.67	.00	339.33	60.3%
010500 5293 RECORDING DOCUMENTS	500	0	500	358.93	.00	141.07	71.8%
010500 5294 MACHINERY,EQUIPMENT RE	3,250	0	3,250	2,361.57	670.45	217.98	93.3%
010500 5295 SEMINAR&CONFERENCE FEE	400	0	400	375.00	.00	25.00	93.8%
010500 5297 STORAGE	2,800	705	3,505	2,808.15	.00	696.85	80.1%
010500 5311 OFFICE SUPPLIES & MAT'	7,000	0	7,000	5,738.01	174.69	1,087.30	84.5%
010500 5418 INSURANCE PREMIUM	6,211	-6,211	0	.00	.00	.00	.0%
010500 5442 WORKER'S COMP INSURANC	1,721	-1,721	0	.00	.00	.00	.0%
TOTAL TOWN CLERK	604,677	-7,932	596,745	549,516.30	845.14	46,383.56	92.2%
TOTAL TOWN CLERK	604,677	-7,932	596,745	549,516.30	845.14	46,383.56	92.2%

006 INFORMATION TECHNOLOGY

010600 INFORMATION TECHNOLOGY

ACCOUNT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
010600 5110 WAGES & SALARY-REGULAR	896,808	0	896,808	862,308.41	.00	34,499.59	96.2%
010600 5120 WAGES & SALARY-OVERTIM	37,000	0	37,000	32,776.77	.00	4,223.23	88.6%
010600 5121 WAGES & SALARY-PREMIUM	150	0	150	285.00	.00	-135.00	190.0%
010600 5130 WAGES & SALARY-TEMPORA	26,280	0	26,280	19,307.27	.00	6,972.73	73.5%
010600 5150 LONGEVITY	3,795	0	3,795	3,795.00	.00	.00	100.0%
010600 5211 POSTAGE,BOX RENT,ETC.	50	0	50	49.82	.00	.18	99.6%
010600 5233 SUBSCRIPTION-NEWSPAPER	150	0	150	150.00	.00	.00	100.0%
010600 5245 TELEPHONE	141,325	0	141,325	99,545.83	165.47	41,613.70	70.6%
010600 5258 OTHER PROFESSIONAL SER	1,000	0	1,000	773.09	.00	226.91	77.3%
010600 5269 OTHER REPAIR-MAINTENAN	528,017	0	528,017	500,016.36	.00	28,000.64	94.7%
010600 5272 TRAINING AND EDUCATION	2,500	0	2,500	704.40	.00	1,795.60	28.2%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
010600 5281 MILEAGE REIMBURSEMENT	570	0	570	261.58	.00	308.42	45.9%
010600 5294 MACHINERY,EQUIPMENT RE	500	750	1,250	982.47	267.53	.00	100.0%
010600 5295 SEMINAR&CONFERENCE FEE	300	0	300	.00	.00	300.00	.0%
010600 5311 OFFICE SUPPLIES & MAT'	1,250	0	1,250	515.03	638.87	96.10	92.3%
010600 5336 ELECTRICAL SUPPLIES	1,500	0	1,500	941.24	.00	558.76	62.7%
010600 5418 INSURANCE PREMIUM	10,508	-10,508	0	.00	.00	.00	.0%
010600 5442 WORKER'S COMP INSURANC	3,417	-3,417	0	.00	.00	.00	.0%
010600 5741 IT HARDWARE	10,000	0	10,000	6,999.93	1,500.00	1,500.07	85.0%
010600 5742 IT SOFTWARE	5,000	0	5,000	1,000.00	.00	4,000.00	20.0%
TOTAL INFORMATION TECHNOLOGY	1,670,120	-13,175	1,656,945	1,530,412.20	2,571.87	123,960.93	92.5%
010610 GIS							
010610 5258 OTHER PROFESSIONAL SER	13,500	0	13,500	6,062.03	.00	7,437.97	44.9%
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	31,112.03	.00	10,244.97	75.2%
TOTAL INFORMATION TECHNOLOGY	1,711,477	-13,175	1,698,302	1,561,524.23	2,571.87	134,205.90	92.1%
007 PERSONNEL & LABOR RELATIONS							
010700 PERSONNEL & LABOR RELATIONS							
010700 5110 WAGES & SALARY-REGULAR	487,234	-13,875	473,359	377,704.86	.00	95,654.14	79.8%
010700 5120 WAGES & SALARY-OVERTIM	100	0	100	.00	.00	100.00	.0%
010700 5121 WAGES & SALARY-PREMIUM	0	0	0	4,389.00	.00	-4,389.00	100.0%
010700 5140 WAGES & SALARY-PART TI	0	13,875	13,875	13,875.00	.00	.00	100.0%
010700 5150 LONGEVITY	1,025	0	1,025	1,025.00	.00	.00	100.0%
010700 5211 POSTAGE,BOX RENT,ETC.	800	0	800	738.67	.00	61.33	92.3%
010700 5221 PRINTING & DUPLICATION	1,275	0	1,275	388.72	.00	886.28	30.5%
010700 5225 TYPING SERVICES	750	0	750	720.00	.00	30.00	96.0%
010700 5233 SUBSCRIPTION-NEWSPAPER	1,200	0	1,200	295.60	.00	904.40	24.6%
010700 5235 MEMBERSHIPS & DUES	1,400	0	1,400	563.16	.00	836.84	40.2%
010700 5237 ADVERTISING	0	595	595	595.00	.00	.00	100.0%
010700 5245 TELEPHONE	1,080	0	1,080	987.09	.00	92.91	91.4%
010700 5247 OTHER UTILITY SERVICES	72	143	215	197.25	.00	17.75	91.7%

FOR 2017 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
010700 5251 MEDICAL,DENTAL,VETERIN	1,750	1,500	3,250	3,191.00	59.00	.00	100.0%
010700 5255 IT SERVICES	8,000	0	8,000	8,000.00	.00	.00	100.0%
010700 5258 OTHER PROFESSIONAL SER	50,000	390	50,390	50,340.47	.00	49.53	99.9%
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	9,170	19,170	.00	.00	19,170.30	.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	200	1,500	1,074.93	199.96	225.11	85.0%
010700 5295 SEMINAR&CONFERENCE FEE	1,125	-228	897	.00	.00	897.00	.0%
010700 5298 OTHER CONTRACTUAL SERV	1,500	0	1,500	967.49	.00	532.51	64.5%
010700 5311 OFFICE SUPPLIES & MAT'	3,000	0	3,000	715.50	784.50	1,500.00	50.0%
010700 5418 INSURANCE PREMIUM	4,901	-4,901	0	.00	.00	.00	.0%
010700 5442 WORKER'S COMP INSURANC	1,681	-1,681	0	.00	.00	.00	.0%
010700 5634 EMPLOYEE WELLNESS AWAR	0	5,100	5,100	1,399.23	.00	3,700.77	27.4%
TOTAL PERSONNEL & LABOR RELATIONS	597,427	10,288	607,715	483,269.37	1,043.46	123,402.47	79.7%
TOTAL PERSONNEL & LABOR RELATIONS	597,427	10,288	607,715	483,269.37	1,043.46	123,402.47	79.7%

010 HUMAN RELATIONS & FAIR RENT

011000 HUMAN RELATIONS & FAIR RENT

ACCOUNT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
011000 5110 WAGES & SALARY-REGULAR	304,516	0	304,516	296,050.18	.00	8,465.82	97.2%
011000 5120 WAGES & SALARY-OVERTIM	5,000	0	5,000	5,553.51	.00	-553.51	111.1%
011000 5130 WAGES & SALARY-TEMPORA	0	2	2	1.51	.00	.00	100.0%
011000 5150 LONGEVITY	475	0	475	925.00	.00	-450.00	194.7%
011000 5211 POSTAGE,BOX RENT,ETC.	500	0	500	7.74	.00	492.26	1.5%
011000 5221 PRINTING & DUPLICATION	761	-19	742	121.96	.00	620.04	16.4%
011000 5225 TYPING SERVICES	6,000	0	6,000	3,822.20	210.00	1,967.80	67.2%
011000 5233 SUBSCRIPTION-NEWSPAPER	240	0	240	240.00	.00	.00	100.0%
011000 5234 SUBSCRIPTION-TAX,LAW	4,600	0	4,600	3,261.15	.00	1,338.85	70.9%
011000 5235 MEMBERSHIPS & DUES	100	0	100	35.00	.00	65.00	35.0%
011000 5237 ADVERTISING	310	19	329	329.00	.00	.00	100.0%
011000 5245 TELEPHONE	500	0	500	508.12	.00	-8.12	101.6%
011000 5258 OTHER PROFESSIONAL SER	600	0	600	.00	.00	600.00	.0%
011000 5272 TRAINING AND EDUCATION	850	270	1,120	887.04	.00	232.96	79.2%
011000 5281 MILEAGE REIMBURSEMENT	1,350	-542	808	285.50	.00	522.99	35.3%
011000 5286 BUSINESS EXPENSE	400	0	400	392.97	.00	7.03	98.2%
011000 5294 MACHINERY,EQUIPMENT RE	1,200	645	1,845	1,583.02	261.98	.00	100.0%
011000 5295 SEMINAR&CONFERENCE FEE	500	0	500	355.00	.00	145.00	71.0%

FOR 2017 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
011000 5298 OTHER CONTRACTUAL SERV	10,000	0	10,000	2,021.32	.00	7,978.68	20.2%
011000 5311 OFFICE SUPPLIES & MAT'	2,000	0	2,000	1,239.40	180.60	580.00	71.0%
011000 5418 INSURANCE PREMIUM	3,054	-3,054	0	.00	.00	.00	.0%
011000 5442 WORKER'S COMP INSURANC	934	-934	0	.00	.00	.00	.0%
TOTAL HUMAN RELATIONS & FAIR RENT	343,890	-3,613	340,277	317,619.62	652.58	22,004.80	93.5%
TOTAL HUMAN RELATIONS & FAIR RENT	343,890	-3,613	340,277	317,619.62	652.58	22,004.80	93.5%
011 YOUTH SERVICES							
011100 YOUTH SERVICES							
011100 5110 WAGES & SALARY-REGULAR	236,918	-35,944	200,974	169,717.29	.00	31,256.71	84.4%
011100 5120 WAGES & SALARY-OVERTIM	6,000	2,200	8,200	7,490.31	.00	709.69	91.3%
011100 5140 WAGES & SALARY-PART TI	72,618	33,744	106,362	99,469.47	.00	6,892.53	93.5%
011100 5150 LONGEVITY	1,100	0	1,100	1,100.00	.00	.00	100.0%
011100 5211 POSTAGE,BOX RENT,ETC.	418	0	418	13.44	.00	404.56	3.2%
011100 5221 PRINTING & DUPLICATION	300	0	300	241.99	.00	58.01	80.7%
011100 5233 SUBSCRIPTION-NEWSPAPER	240	0	240	240.00	.00	.00	100.0%
011100 5235 MEMBERSHIPS & DUES	605	0	605	522.50	.00	82.50	86.4%
011100 5237 ADVERTISING	700	0	700	233.72	.00	466.28	33.4%
011100 5245 TELEPHONE	305	0	305	394.43	.00	-89.43	129.3%
011100 5258 OTHER PROFESSIONAL SER	2,000	0	2,000	1,957.47	.00	42.53	97.9%
011100 5272 TRAINING AND EDUCATION	2,200	0	2,200	1,830.00	.00	370.00	83.2%
011100 5281 MILEAGE REIMBURSEMENT	600	0	600	251.40	.00	348.60	41.9%
011100 5311 OFFICE SUPPLIES & MAT'	978	0	978	494.75	405.25	78.00	92.0%
011100 5329 OTHER OPERATING SUPPLI	1,523	0	1,523	575.21	.00	947.79	37.8%
011100 5418 INSURANCE PREMIUM	3,556	-3,556	0	.00	.00	.00	.0%
011100 5442 WORKER'S COMP INSURANC	973	-973	0	.00	.00	.00	.0%
TOTAL YOUTH SERVICES	331,034	-4,529	326,505	284,531.98	405.25	41,567.77	87.3%
TOTAL YOUTH SERVICES	331,034	-4,529	326,505	284,531.98	405.25	41,567.77	87.3%
012 REGISTRAR OF VOTERS							
011210 ADMINISTRATION							
011210 5110 WAGES & SALARY-REGULAR	163,612	0	163,612	161,401.69	.00	2,210.31	98.6%

FOR 2017 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
011210 5120 WAGES & SALARY-OVERTIM	1,000	0	1,000	1,741.95	.00	-741.95	174.2%
011210 5130 WAGES & SALARY-TEMPORA	88,810	0	88,810	116,029.84	.00	-27,219.84	130.6%
011210 5140 WAGES & SALARY-PART TI	54,863	0	54,863	63,874.85	.00	-9,011.85	116.4%
011210 5150 LONGEVITY	1,710	0	1,710	1,710.00	.00	.00	100.0%
011210 5211 POSTAGE,BOX RENT,ETC.	21,250	-4,900	16,350	13,208.24	.00	3,141.76	80.8%
011210 5221 PRINTING & DUPLICATION	11,950	-4,000	7,950	5,123.66	.00	2,826.34	64.4%
011210 5235 MEMBERSHIPS & DUES	350	0	350	135.00	.00	215.00	38.6%
011210 5245 TELEPHONE	6,500	-600	5,900	4,198.03	.00	1,701.97	71.2%
011210 5262 OTHER MACHINERY-EQUIP	10,000	0	10,000	6,780.00	.00	3,220.00	67.8%
011210 5281 MILEAGE REIMBURSEMENT	900	0	900	853.94	.00	46.06	94.9%
011210 5286 BUSINESS EXPENSE	2,000	0	2,000	1,828.40	.00	171.60	91.4%
011210 5294 MACHINERY,EQUIPMENT RE	1,560	0	1,560	1,171.90	133.34	254.76	83.7%
011210 5295 SEMINAR&CONFERENCE FEE	2,900	0	2,900	2,205.00	.00	695.00	76.0%
011210 5298 OTHER CONTRACTUAL SERV	5,300	0	5,300	5,295.00	.00	5.00	99.9%
011210 5311 OFFICE SUPPLIES & MAT'	4,000	0	4,000	1,603.22	636.78	1,760.00	56.0%
011210 532A ELECTION SUPPLIES	20,600	4,000	24,600	23,751.41	.00	848.59	96.6%
011210 5418 INSURANCE PREMIUM	4,149	-4,149	0	.00	.00	.00	.0%
011210 5421 BUILDING&OFFICE RENTAL	800	600	1,400	1,400.00	.00	.00	100.0%
011210 5442 WORKER'S COMP INSURANC	1,185	-1,185	0	.00	.00	.00	.0%
011210 5729 OTHER EQUIPMENT & MACH	0	4,900	4,900	2,306.00	.00	2,594.00	47.1%
TOTAL ADMINISTRATION	403,439	-5,334	398,105	414,618.13	770.12	-17,283.25	104.3%
TOTAL REGISTRAR OF VOTERS	403,439	-5,334	398,105	414,618.13	770.12	-17,283.25	104.3%

013 FINANCE

011310 OFFICE OF DIRECTOR

011310 5110 WAGES & SALARY-REGULAR	154,978	0	154,978	152,128.33	.00	2,849.67	98.2%
011310 5121 WAGES & SALARY-PREMIUM	0	0	0	4,650.00	.00	-4,650.00	100.0%
011310 5211 POSTAGE,BOX RENT,ETC.	0	0	0	9.45	.00	-9.45	100.0%
011310 5233 SUBSCRIPTION-NEWSPAPER	133	75	208	195.00	.00	13.00	93.8%
011310 5235 MEMBERSHIPS & DUES	300	0	300	220.00	.00	80.00	73.3%
011310 5245 TELEPHONE	0	75	75	19.68	.00	55.32	26.2%
011310 5253 ACCOUNTING,AUDITING SE	50,750	20,660	71,410	53,300.00	.00	18,110.00	74.6%
011310 5258 OTHER PROFESSIONAL SER	0	50	50	50.00	.00	.00	100.0%
011310 5281 MILEAGE REIMBURSEMENT	508	0	508	89.13	.00	418.87	17.5%
011310 5286 BUSINESS EXPENSE	1,500	-850	650	.00	.00	650.00	.0%
011310 5295 SEMINAR&CONFERENCE FEE	2,400	0	2,400	120.00	.00	2,280.00	5.0%
011310 5418 INSURANCE PREMIUM	2,438	-2,438	0	.00	.00	.00	.0%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
011310 5442 WORKER'S COMP INSURANC	549	-549	0	.00	.00	.00	.0%
TOTAL OFFICE OF DIRECTOR	213,556	17,023	230,579	210,781.59	.00	19,797.41	91.4%
011320 TAX ASSESSOR							
011320 5110 WAGES & SALARY-REGULAR	743,702	0	743,702	633,464.12	.00	110,237.88	85.2%
011320 5120 WAGES & SALARY-OVERTIM	8,963	0	8,963	11,078.25	.00	-2,115.25	123.6%
011320 5150 LONGEVITY	3,445	0	3,445	3,445.00	.00	.00	100.0%
011320 5211 POSTAGE,BOX RENT,ETC.	5,692	0	5,692	6,017.22	.00	-325.22	105.7%
011320 5221 PRINTING & DUPLICATION	11,575	-417	11,158	6,120.31	.00	5,038.02	54.8%
011320 5231 PUBL OF NOTICES & REPO	1,200	217	1,417	1,416.67	.00	.00	100.0%
011320 5233 SUBSCRIPTION-NEWSPAPER	2,255	0	2,255	1,204.00	.00	1,051.00	53.4%
011320 5235 MEMBERSHIPS & DUES	2,910	0	2,910	2,745.00	.00	165.00	94.3%
011320 5237 ADVERTISING	175	0	175	.00	.00	175.00	.0%
011320 5245 TELEPHONE	2,109	0	2,109	1,514.56	.00	594.44	71.8%
011320 5253 ACCOUNTING,AUDITING SE	20,000	0	20,000	10,000.00	.00	10,000.00	50.0%
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	943.25	.00	1,781.75	34.6%
011320 5281 MILEAGE REIMBURSEMENT	660	0	660	356.94	.00	303.06	54.1%
011320 5286 BUSINESS EXPENSE	600	0	600	.00	.00	600.00	.0%
011320 5294 MACHINERY,EQUIPMENT RE	1,900	1,200	3,100	2,607.48	492.52	.00	100.0%
011320 5295 SEMINAR&CONFERENCE FEE	870	0	870	97.00	.00	773.00	11.1%
011320 5311 OFFICE SUPPLIES & MAT'	5,150	-1,000	4,150	2,774.05	1,343.89	32.06	99.2%
011320 5418 INSURANCE PREMIUM	6,684	-6,684	0	.00	.00	.00	.0%
011320 5442 WORKER'S COMP INSURANC	2,817	-2,817	0	.00	.00	.00	.0%
011320 5461 CENTRALIZED FUEL	487	0	487	491.05	.00	-4.05	100.8%
011320 5462 CENTRALIZED FLEET MAIN	2,756	0	2,756	2,573.07	.00	182.93	93.4%
TOTAL TAX ASSESSOR	836,050	-9,501	826,549	687,297.97	1,836.41	137,414.62	83.4%
011321 TAX ASSESSOR REVALUATION							
011321 5110 WAGES & SALARY-REGULAR	0	0	0	1,719.42	.00	-1,719.42	100.0%
011321 5120 WAGES & SALARY-OVERTIM	0	0	0	248.59	.00	-248.59	100.0%
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	3,800.00	.00	1,154,450.00	.3%
011321 5311 OFFICE SUPPLIES & MAT'	950	0	950	.00	.00	950.00	.0%
TOTAL TAX ASSESSOR REVALUATION	1,161,475	0	1,161,475	5,768.01	.00	1,155,706.99	.5%

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ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
011330 TAX COLLECTOR								
011330 5110	WAGES & SALARY-REGULAR	596,552	0	596,552	578,600.10	.00	17,951.90	97.0%
011330 5120	WAGES & SALARY-OVERTIM	12,471	2,800	15,271	14,785.72	.00	485.28	96.8%
011330 5130	WAGES & SALARY-TEMPORA	12,780	-3,730	9,050	6,364.50	.00	2,685.50	70.3%
011330 5150	LONGEVITY	3,660	0	3,660	3,660.00	.00	.00	100.0%
011330 5211	POSTAGE,BOX RENT,ETC.	86,986	-900	86,086	80,905.67	.00	5,180.33	94.0%
011330 5221	PRINTING & DUPLICATION	60,940	0	60,940	35,442.42	.00	25,497.58	58.2%
011330 5231	PUBL OF NOTICES & REPO	13,599	4,800	18,399	8,011.36	.00	10,387.64	43.5%
011330 5235	MEMBERSHIPS & DUES	300	230	530	526.00	.00	4.00	99.2%
011330 5245	TELEPHONE	950	0	950	780.82	.00	169.18	82.2%
011330 5258	OTHER PROFESSIONAL SER	69,000	-2,180	66,820	52,026.74	.00	14,793.26	77.9%
011330 5259	PROFESSIONAL SERVICES	5,000	0	5,000	3,699.57	.00	1,300.43	74.0%
011330 5272	TRAINING AND EDUCATION	350	100	450	438.00	.00	12.00	97.3%
011330 5281	MILEAGE REIMBURSEMENT	2,250	600	2,850	2,332.21	.00	517.79	81.8%
011330 5286	BUSINESS EXPENSE	1,000	950	1,950	1,921.28	.00	28.72	98.5%
011330 5294	MACHINERY,EQUIPMENT RE	900	1,900	2,800	2,185.88	67.85	546.27	80.5%
011330 5295	SEMINAR&CONFERENCE FEE	3,200	980	4,180	2,866.50	.00	1,313.50	68.6%
011330 5311	OFFICE SUPPLIES & MAT'	4,800	0	4,800	2,118.86	2,300.08	381.06	92.1%
011330 5418	INSURANCE PREMIUM	6,510	-6,510	0	.00	.00	.00	.0%
011330 5442	WORKER'S COMP INSURANC	2,234	-2,234	0	.00	.00	.00	.0%
TOTAL TAX COLLECTOR		883,482	-3,194	880,288	796,665.63	2,367.93	81,254.44	90.8%
011340 ACCOUNTING & TREASURY								
011340 5110	WAGES & SALARY-REGULAR	730,091	-5,350	724,741	695,415.31	.00	29,325.69	96.0%
011340 5120	WAGES & SALARY-OVERTIM	7,288	4,900	12,188	11,683.17	.00	504.83	95.9%
011340 5150	LONGEVITY	4,280	450	4,730	4,730.00	.00	.00	100.0%
011340 5211	POSTAGE,BOX RENT,ETC.	6,966	4,000	10,966	10,076.74	.00	889.26	91.9%
011340 5225	TYPING SERVICES	2,240	0	2,240	1,320.00	.00	920.00	58.9%
011340 5233	SUBSCRIPTION-NEWSPAPER	250	0	250	.00	.00	250.00	.0%
011340 5235	MEMBERSHIPS & DUES	380	0	380	340.00	.00	40.00	89.5%
011340 5245	TELEPHONE	750	0	750	488.55	.00	261.45	65.1%
011340 5258	OTHER PROFESSIONAL SER	59,670	11,500	71,170	62,895.29	.00	8,274.71	88.4%
011340 5281	MILEAGE REIMBURSEMENT	280	160	440	436.58	.00	3.42	99.2%
011340 5286	BUSINESS EXPENSE	0	10	10	8.86	.00	1.14	88.6%
011340 5294	MACHINERY,EQUIPMENT RE	4,980	-170	4,810	2,107.41	.00	2,702.59	43.8%
011340 5295	SEMINAR&CONFERENCE FEE	3,600	-2,000	1,600	207.48	.00	1,392.52	13.0%
011340 5311	OFFICE SUPPLIES & MAT'	14,315	2,000	16,315	15,186.64	.00	1,128.36	93.1%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
011340 5418 INSURANCE PREMIUM	5,484	-5,484	0	.00	.00	.00	.0%
011340 5442 WORKER'S COMP INSURANC	2,402	-2,402	0	.00	.00	.00	.0%
TOTAL ACCOUNTING & TREASURY	842,976	7,614	850,590	804,896.03	.00	45,693.97	94.6%
011350 MANAGEMENT & BUDGETS							
011350 5110 WAGES & SALARY-REGULAR	394,494	927	395,421	333,570.30	.00	61,850.70	84.4%
011350 5120 WAGES & SALARY-OVERTIM	1,000	-740	260	67.03	.00	192.97	25.8%
011350 5150 LONGEVITY	1,215	0	1,215	1,215.00	.00	.00	100.0%
011350 5211 POSTAGE,BOX RENT,ETC.	824	0	824	441.94	.00	382.06	53.6%
011350 5221 PRINTING & DUPLICATION	1,300	2,500	3,800	3,540.62	.00	259.38	93.2%
011350 5225 TYPING SERVICES	1,625	100	1,725	1,680.00	.00	45.00	97.4%
011350 5235 MEMBERSHIPS & DUES	275	100	375	325.00	.00	50.00	86.7%
011350 5237 ADVERTISING	0	150	150	150.00	.00	.00	100.0%
011350 5245 TELEPHONE	375	340	715	621.90	.00	93.10	87.0%
011350 5258 OTHER PROFESSIONAL SER	635	59	694	693.66	.00	.00	100.0%
011350 5281 MILEAGE REIMBURSEMENT	730	0	730	255.96	.00	474.04	35.1%
011350 5286 BUSINESS EXPENSE	400	3,641	4,041	3,929.05	.00	112.29	97.2%
011350 5294 MACHINERY,EQUIPMENT RE	7,000	-600	6,400	3,971.55	1,293.63	1,134.82	82.3%
011350 5295 SEMINAR&CONFERENCE FEE	2,400	-650	1,750	1,634.40	.00	115.60	93.4%
011350 5311 OFFICE SUPPLIES & MAT'	2,000	750	2,750	2,640.45	.00	109.55	96.0%
011350 5418 INSURANCE PREMIUM	3,888	-3,888	0	.00	.00	.00	.0%
011350 5442 WORKER'S COMP INSURANC	1,450	-1,450	0	.00	.00	.00	.0%
TOTAL MANAGEMENT & BUDGETS	419,611	1,239	420,850	354,736.86	1,293.63	64,819.51	84.6%
011361 PURCHASING OFFICE							
011361 5110 WAGES & SALARY-REGULAR	280,343	0	280,343	254,653.71	.00	25,689.29	90.8%
011361 5120 WAGES & SALARY-OVERTIM	50	0	50	8.64	.00	41.36	17.3%
011361 5140 WAGES & SALARY-PART TI	15,587	-5,500	10,087	.00	.00	10,087.00	.0%
011361 5211 POSTAGE,BOX RENT,ETC.	2,842	0	2,842	1,561.57	332.88	947.55	66.7%
011361 5234 SUBSCRIPTION-TAX,LAW	685	150	835	785.00	.00	50.00	94.0%
011361 5235 MEMBERSHIPS & DUES	330	0	330	.00	.00	330.00	.0%
011361 5237 ADVERTISING	5,445	4,500	9,945	7,655.58	74.30	2,215.12	77.7%
011361 5258 OTHER PROFESSIONAL SER	0	1,000	1,000	52.49	.00	947.51	5.2%
011361 5272 TRAINING AND EDUCATION	100	0	100	.00	.00	100.00	.0%
011361 5281 MILEAGE REIMBURSEMENT	30	0	30	.00	.00	30.00	.0%
011361 5311 OFFICE SUPPLIES & MAT'	890	0	890	227.29	.00	662.71	25.5%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
011361 5418 INSURANCE PREMIUM	4,414	-4,414	0	.00	.00	.00	.0%
011361 5442 WORKER'S COMP INSURANC	1,116	-1,116	0	.00	.00	.00	.0%
011361 5461 CENTRALIZED FUEL	454	0	454	523.05	.00	-69.05	115.2%
011361 5462 CENTRALIZED FLEET MAIN	326	0	326	1,018.76	.00	-692.76	312.5%
TOTAL PURCHASING OFFICE	312,612	-5,380	307,232	266,486.09	407.18	40,338.73	86.9%
011362 CENTRAL SERVICES							
011362 5226 CENTRAL PRINTING SERVI	1,950	0	1,950	1,605.01	.00	344.99	82.3%
011362 5245 TELEPHONE	4,080	0	4,080	288.91	.00	3,791.09	7.1%
011362 5247 OTHER UTILITY SERVICES	75	40	115	105.67	.00	9.33	91.9%
011362 5259 PROFESSIONAL SERVICES	61,342	0	61,342	60,806.82	45.23	489.95	99.2%
011362 5263 FURNITUR,OFFICE MACH R	600	200	800	708.35	.00	91.65	88.5%
011362 5294 MACHINERY,EQUIPMENT RE	17,060	-350	16,710	6,396.88	7,404.56	2,908.56	82.6%
011362 5329 OTHER OPERATING SUPPLI	4,100	-40	4,060	-260.30	557.35	3,762.95	7.3%
TOTAL CENTRAL SERVICES	89,207	-150	89,057	69,651.34	8,007.14	11,398.52	87.2%
TOTAL FINANCE	4,758,969	7,651	4,766,620	3,196,283.52	13,912.29	1,556,424.19	67.3%
020 HEALTH							
012011 ADMINISTRATION							
012011 5110 WAGES & SALARY-REGULAR	228,498	-3,192	225,306	221,575.58	.00	3,730.32	98.3%
012011 5120 WAGES & SALARY-OVERTIM	200	0	200	86.40	.00	113.60	43.2%
012011 5121 WAGES & SALARY-PREMIUM	0	2,517	2,517	2,517.00	.00	.00	100.0%
012011 5140 WAGES & SALARY-PART TI	18,350	0	18,350	4,200.00	.00	14,150.00	22.9%
012011 5150 LONGEVITY	1,190	0	1,190	1,190.00	.00	.00	100.0%
012011 5175 RETRO WAGE ADJUSTMENTS	0	675	675	675.10	.00	.00	100.0%
012011 5211 POSTAGE,BOX RENT,ETC.	10,038	-1,300	8,738	7,689.06	.00	1,048.94	88.0%
012011 5233 SUBSCRIPTION-NEWSPAPER	250	0	250	.00	.00	250.00	.0%
012011 5235 MEMBERSHIPS & DUES	1,500	100	1,600	1,574.60	.00	25.40	98.4%
012011 5237 ADVERTISING	4,060	0	4,060	329.84	.00	3,730.16	8.1%
012011 5245 TELEPHONE	9,338	0	9,338	11,932.30	.00	-2,594.30	127.8%
012011 5258 OTHER PROFESSIONAL SER	1,523	1,300	2,823	2,982.90	.00	-159.90	105.7%
012011 5262 OTHER MACHINERY-EQUIP	508	0	508	107.64	.00	400.36	21.2%
012011 5272 TRAINING AND EDUCATION	6,090	0	6,090	8,019.14	.00	-1,929.14	131.7%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
012011 5281 MILEAGE REIMBURSEMENT	6,181	-100	6,081	2,042.17	.00	4,038.83	33.6%
012011 5294 MACHINERY,EQUIPMENT RE	4,263	0	4,263	2,283.13	877.25	1,102.62	74.1%
012011 5298 OTHER CONTRACTUAL SERV	2,311	0	2,311	1,970.93	167.50	172.57	92.5%
012011 5311 OFFICE SUPPLIES & MAT'	4,700	0	4,700	4,188.48	245.50	266.02	94.3%
012011 5328 EDUCATIONAL SUPPLIES	203	0	203	148.58	.00	54.42	73.2%
012011 5418 INSURANCE PREMIUM	26,958	-26,958	0	.00	.00	.00	.0%
012011 5442 WORKER'S COMP INSURANC	888	-888	0	.00	.00	.00	.0%
TOTAL ADMINISTRATION	327,049	-27,846	299,203	273,512.85	1,290.25	24,399.90	91.8%

012012 BUILDING MAINTENANCE

012012 5241 ELECTRIC	40,411	-5,000	35,411	29,676.21	.00	5,734.79	83.8%
012012 5242 WATER	784	0	784	466.02	.00	317.98	59.4%
012012 5244 GAS	699	3,500	4,199	12,823.05	.00	-8,624.05	305.4%
012012 5266 BUILDINGS	50,837	0	50,837	50,836.59	.00	.41	100.0%
012012 5267 PLUMBING,HEAT,ELECT.SE	9,000	0	9,000	8,232.81	376.29	390.90	95.7%
012012 5269 OTHER REPAIR-MAINTENAN	2,030	1,500	3,530	1,508.93	1,365.00	656.07	81.4%
012012 5296 SECURITY SYSTEMS	6,222	0	6,222	3,856.83	1.79	2,363.38	62.0%
TOTAL BUILDING MAINTENANCE	109,983	0	109,983	107,400.44	1,743.08	839.48	99.2%

012020 ENVIRO HEALTH & HOUSING

012020 5110 WAGES & SALARY-REGULAR	706,988	0	706,988	679,901.04	.00	27,086.96	96.2%
012020 5120 WAGES & SALARY-OVERTIM	4,000	0	4,000	2,893.26	.00	1,106.74	72.3%
012020 5140 WAGES & SALARY-PART TI	29,113	0	29,113	21,413.58	.00	7,699.42	73.6%
012020 5150 LONGEVITY	4,180	0	4,180	4,180.00	.00	.00	100.0%
012020 5214 MESSENGER&DELIVERY SER	4,060	-1,000	3,060	680.00	.00	2,380.00	22.2%
012020 5233 SUBSCRIPTION-NEWSPAPER	216	0	216	.00	.00	216.00	.0%
012020 5258 OTHER PROFESSIONAL SER	14,000	0	14,000	1,077.02	.00	12,922.98	7.7%
012020 5262 OTHER MACHINERY-EQUIP	0	1,000	1,000	.00	1,000.00	.00	100.0%
012020 5281 MILEAGE REIMBURSEMENT	22,923	0	22,923	18,856.53	.00	4,066.47	82.3%
012020 5311 OFFICE SUPPLIES & MAT'	3,553	0	3,553	2,809.81	699.17	44.02	98.8%
012020 5322 CHEMICAL,LAB,MEDICAL S	2,842	0	2,842	1,672.78	500.00	669.22	76.5%
012020 5442 WORKER'S COMP INSURANC	2,636	-2,636	0	.00	.00	.00	.0%
012020 5613 CONDEMNATION	10,000	0	10,000	1,850.00	.00	8,150.00	18.5%
012020 5617 OTHER GRANTS,CONTRIBUT	43,645	0	43,645	25,810.00	.00	17,835.00	59.1%
TOTAL ENVIRO HEALTH & HOUSING	848,156	-2,636	845,520	761,144.02	2,199.17	82,176.81	90.3%

012023 SEALER WEIGHTS & MEASURES

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
012023 5110 WAGES & SALARY-REGULAR	63,453	-722	62,731	61,022.78	.00	1,708.22	97.3%
012023 5120 WAGES & SALARY-OVERTIM	604	0	604	.00	.00	604.00	.0%
012023 5140 WAGES & SALARY-PART TI	0	722	722	722.00	.00	.00	100.0%
012023 5150 LONGEVITY	450	0	450	450.00	.00	.00	100.0%
012023 5235 MEMBERSHIPS & DUES	102	0	102	75.00	.00	27.00	73.5%
012023 5329 OTHER OPERATING SUPPLI	102	0	102	.00	.00	102.00	.0%
012023 5333 MACHINERY&EQUIPMENT PA	102	0	102	81.00	.00	21.00	79.4%
012023 5442 WORKER'S COMP INSURANC	229	-229	0	.00	.00	.00	.0%
TOTAL SEALER WEIGHTS & MEASURES	65,042	-229	64,813	62,350.78	.00	2,462.22	96.2%
012030 MEDICAL & EDUCATION SERVICES							
012030 5110 WAGES & SALARY-REGULAR	89,295	0	89,295	86,054.97	.00	3,240.03	96.4%
012030 5120 WAGES & SALARY-OVERTIM	600	0	600	632.94	.00	-32.94	105.5%
012030 5235 MEMBERSHIPS & DUES	700	0	700	485.00	.00	215.00	69.3%
012030 5281 MILEAGE REIMBURSEMENT	772	0	772	771.83	.00	.17	100.0%
012030 5328 EDUCATIONAL SUPPLIES	1,010	0	1,010	123.31	.00	886.69	12.2%
012030 5442 WORKER'S COMP INSURANC	319	-319	0	.00	.00	.00	.0%
TOTAL MEDICAL & EDUCATION SERVICES	92,696	-319	92,377	88,068.05	.00	4,308.95	95.3%
012050 LABORATORY							
012050 5110 WAGES & SALARY-REGULAR	89,295	0	89,295	85,873.63	.00	3,421.37	96.2%
012050 5120 WAGES & SALARY-OVERTIM	800	0	800	119.75	.00	680.25	15.0%
012050 5140 WAGES & SALARY-PART TI	45,654	0	45,654	42,109.74	.00	3,544.26	92.2%
012050 5150 LONGEVITY	630	0	630	630.00	.00	.00	100.0%
012050 5235 MEMBERSHIPS & DUES	1,320	0	1,320	1,299.00	.00	21.00	98.4%
012050 5258 OTHER PROFESSIONAL SER	1,577	0	1,577	1,572.91	.00	4.09	99.7%
012050 5262 OTHER MACHINERY-EQUIP	991	0	991	1,051.33	.00	-60.33	106.1%
012050 5281 MILEAGE REIMBURSEMENT	258	0	258	.00	.00	258.00	.0%
012050 5311 OFFICE SUPPLIES & MAT'	2,091	0	2,091	770.09	1,233.01	87.90	95.8%
012050 5322 CHEMICAL,LAB,MEDICAL S	11,520	3,000	14,520	9,429.19	4,162.35	928.46	93.6%
012050 5329 OTHER OPERATING SUPPLI	11,520	-3,000	8,520	4,929.10	455.30	3,135.60	63.2%
012050 5442 WORKER'S COMP INSURANC	483	-483	0	.00	.00	.00	.0%
TOTAL LABORATORY	166,139	-483	165,656	147,784.74	5,850.66	12,020.60	92.7%
012063 SENIOR SVCS COORD COUNCIL							
012063 5211 POSTAGE,BOX RENT,ETC.	1,236	-1,060	176	175.40	.00	.60	99.7%

FOR 2017 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
012063 5221 PRINTING & DUPLICATION	1,932	-619	1,313	1,312.81	.00	.01	100.0%
012063 5245 TELEPHONE	1,852	-132	1,720	1,572.35	.00	147.65	91.4%
012063 5253 ACCOUNTING,AUDITING SE	1,102	-682	420	.00	.00	420.00	.0%
012063 5263 FURNITUR,OFFICE MACH R	803	-510	293	292.82	.00	.18	99.9%
012063 5272 TRAINING AND EDUCATION	1,085	-1,085	0	.00	.00	.00	.0%
012063 5281 MILEAGE REIMBURSEMENT	1,494	0	1,494	1,120.50	.00	373.50	75.0%
012063 5298 OTHER CONTRACTUAL SERV	107,621	4,974	112,595	105,264.00	.00	7,331.18	93.5%
012063 5311 OFFICE SUPPLIES & MAT'	1,398	-1,018	380	379.66	.00	.34	99.9%
012063 5412 GENERAL LIABILITY	2,027	132	2,159	1,879.50	.00	279.50	87.1%
TOTAL SENIOR SVCS COORD COUNCIL	120,550	0	120,550	111,997.04	.00	8,552.96	92.9%
012070 PREVENTABLE DISEASES							
012070 5110 WAGES & SALARY-REGULAR	200,803	-4,107	196,696	163,967.66	.00	32,728.10	83.4%
012070 5120 WAGES & SALARY-OVERTIM	0	107	107	107.24	.00	.00	100.0%
012070 5140 WAGES & SALARY-PART TI	37,000	4,000	41,000	54,997.24	.00	-13,997.24	134.1%
012070 5150 LONGEVITY	665	0	665	665.00	.00	.00	100.0%
012070 5216 OTHER COMMUNICATION&TR	355	0	355	351.23	.00	3.77	98.9%
012070 5251 MEDICAL,DENTAL,VETERIN	2,300	-500	1,800	1,748.00	.00	52.00	97.1%
012070 5273 OTHER	891	0	891	768.72	.00	122.28	86.3%
012070 5276 PURCHASE OF UNIFORMS/C	500	0	500	275.63	.00	224.37	55.1%
012070 5281 MILEAGE REIMBURSEMENT	1,134	750	1,884	949.16	.00	934.84	50.4%
012070 5311 OFFICE SUPPLIES & MAT'	2,582	-950	1,632	1,301.63	22.85	307.52	81.2%
012070 5322 CHEMICAL,LAB,MEDICAL S	142,100	700	142,800	130,640.53	7,681.12	4,478.35	96.9%
012070 5442 WORKER'S COMP INSURANC	965	-965	0	.00	.00	.00	.0%
TOTAL PREVENTABLE DISEASES	389,295	-965	388,330	355,772.04	7,703.97	24,853.99	93.6%
TOTAL HEALTH	2,118,910	-32,478	2,086,432	1,908,029.96	18,787.13	159,614.91	92.3%
030 POLICE DEPARTMENT							
013010 ADMINISTRATION							
013010 5110 WAGES & SALARY-REGULAR	456,977	0	456,977	442,781.09	.00	14,195.91	96.9%
013010 5120 WAGES & SALARY-OVERTIM	0	0	0	522.82	.00	-522.82	100.0%
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	680.00	.00	1,100.00	38.2%

FOR 2017 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
013010 5225 TYPING SERVICES	675	0	675	570.00	30.00	75.00	88.9%
013010 5233 SUBSCRIPTION-NEWSPAPER	790	0	790	686.40	.00	103.60	86.9%
013010 5235 MEMBERSHIPS & DUES	1,800	800	2,600	2,600.00	.00	.00	100.0%
013010 5281 MILEAGE REIMBURSEMENT	1,500	-250	1,250	1,115.79	.00	134.21	89.3%
013010 5286 BUSINESS EXPENSE	1,500	3,009	4,509	4,508.76	.00	.24	100.0%
013010 5294 MACHINERY,EQUIPMENT RE	1,428	540	1,968	1,486.79	11.19	470.02	76.1%
013010 5295 SEMINAR&CONFERENCE FEE	5,000	340	5,340	5,339.65	.00	.35	100.0%
013010 5296 SECURITY SYSTEMS	0	95	95	95.00	.00	.00	100.0%
013010 5311 OFFICE SUPPLIES & MAT'	950	4,394	5,344	3,241.37	.00	2,102.63	60.7%
013010 5418 INSURANCE PREMIUM	424,909	-424,909	0	.00	.00	.00	.0%
013010 5442 WORKER'S COMP INSURANC	20,239	-20,239	0	.00	.00	.00	.0%
TOTAL ADMINISTRATION	919,148	-436,220	482,928	464,627.67	41.19	18,259.14	96.2%
013022 UNIFORM PATROL							
013022 5110 WAGES & SALARY-REGULAR	8,351,896	0	8,351,896	8,171,327.92	.00	180,568.08	97.8%
013022 5111 SALARY ADJUSTMENT	-125,604	0	-125,604	.00	.00	-125,604.00	.0%
013022 5120 WAGES & SALARY-OVERTIM	1,486,676	0	1,486,676	1,521,283.95	.00	-34,607.95	102.3%
013022 5121 WAGES & SALARY-PREMIUM	414,033	0	414,033	421,169.42	.00	-7,136.42	101.7%
013022 5150 LONGEVITY	21,115	0	21,115	20,440.00	.00	675.00	96.8%
013022 5175 RETRO WAGE ADJUSTMENTS	0	0	0	600.00	.00	-600.00	100.0%
013022 5269 OTHER REPAIR-MAINTENAN	0	535	535	535.00	.00	.00	100.0%
013022 5286 BUSINESS EXPENSE	225	0	225	180.00	.00	45.00	80.0%
013022 5292 BOARDING PRISONERS	15,600	-160	15,440	12,955.85	1,182.00	1,302.15	91.6%
013022 5294 MACHINERY,EQUIPMENT RE	5,112	-100	5,012	3,816.80	1,029.50	165.70	96.7%
013022 5329 OTHER OPERATING SUPPLI	3,900	230	4,130	4,129.67	.00	.33	100.0%
013022 5442 WORKER'S COMP INSURANC	443,201	-443,201	0	.00	.00	.00	.0%
TOTAL UNIFORM PATROL	10,616,154	-442,696	10,173,458	10,156,438.61	2,211.50	14,807.89	99.9%
013023 MARINE PATROL							
013023 5110 WAGES & SALARY-REGULAR	230,369	0	230,369	169,513.95	.00	60,855.05	73.6%
013023 5120 WAGES & SALARY-OVERTIM	18,000	0	18,000	12,723.23	.00	5,276.77	70.7%
013023 5121 WAGES & SALARY-PREMIUM	4,293	0	4,293	3,049.22	.00	1,243.78	71.0%
013023 5150 LONGEVITY	1,280	0	1,280	1,280.00	.00	.00	100.0%
013023 5241 ELECTRIC	4,654	-500	4,154	1,799.58	.00	2,354.42	43.3%
013023 5246 HEATING FUELS	1,500	0	1,500	1,483.59	.00	16.41	98.9%
013023 5251 MEDICAL,DENTAL,VETERIN	800	0	800	524.99	.00	275.01	65.6%

FOR 2017 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
013023 5269 OTHER REPAIR-MAINTENAN	11,000	2,900	13,900	12,576.04	.00	1,323.96	90.5%
013023 5297 STORAGE	10,800	-2,000	8,800	8,629.12	.00	170.88	98.1%
013023 5326 CLOTHING AND UNIFORMS	750	-490	260	257.99	.00	2.01	99.2%
013023 5331 AUTOMOTIVE FUEL&FLUIDS	5,000	-700	4,300	1,889.02	.00	2,410.98	43.9%
013023 5333 MACHINERY&EQUIPMENT PA	7,800	-2,200	5,600	5,547.48	.00	52.52	99.1%
013023 5442 WORKER'S COMP INSURANC	11,330	-11,330	0	.00	.00	.00	.0%
TOTAL MARINE PATROL	307,576	-14,320	293,256	219,274.21	.00	73,981.79	74.8%
013024 K-9 UNIT							
013024 5110 WAGES & SALARY-REGULAR	330,433	0	330,433	317,533.23	.00	12,899.77	96.1%
013024 5120 WAGES & SALARY-OVERTIM	2,000	0	2,000	4.29	.00	1,995.71	.2%
013024 5121 WAGES & SALARY-PREMIUM	10,122	0	10,122	9,377.71	.00	744.29	92.6%
013024 5150 LONGEVITY	1,315	0	1,315	840.00	.00	475.00	63.9%
013024 5235 MEMBERSHIPS & DUES	400	-155	245	245.00	.00	.00	100.0%
013024 5251 MEDICAL,DENTAL,VETERIN	3,870	-1,600	2,270	2,092.68	.00	177.32	92.2%
013024 5273 OTHER	4,320	1,600	5,920	5,919.84	.00	.16	100.0%
013024 5329 OTHER OPERATING SUPPLI	1,300	-500	800	711.83	.00	88.17	89.0%
013024 5442 WORKER'S COMP INSURANC	15,050	-15,050	0	.00	.00	.00	.0%
TOTAL K-9 UNIT	368,810	-15,705	353,105	336,724.58	.00	16,380.42	95.4%
013025 EMERGENCY SERVICE UNIT							
013025 5120 WAGES & SALARY-OVERTIM	2,508	0	2,508	35,651.66	.00	-33,143.66	1421.5%
013025 5121 WAGES & SALARY-PREMIUM	140	0	140	1,380.54	.00	-1,240.54	986.1%
013025 5235 MEMBERSHIPS & DUES	300	0	300	.00	.00	300.00	.0%
013025 5286 BUSINESS EXPENSE	3,000	0	3,000	1,428.05	.00	1,571.95	47.6%
013025 5295 SEMINAR&CONFERENCE FEE	840	-840	0	.00	.00	.00	.0%
013025 5322 CHEMICAL,LAB,MEDICAL S	700	168	868	867.77	.00	.23	100.0%
013025 5326 CLOTHING AND UNIFORMS	1,500	-900	600	588.00	.00	12.00	98.0%
013025 5327 FIREARM SUPPLIES	7,200	4,450	11,650	8,266.37	.00	3,383.63	71.0%
013025 5442 WORKER'S COMP INSURANC	116	-116	0	.00	.00	.00	.0%
TOTAL EMERGENCY SERVICE UNIT	16,304	2,762	19,066	48,182.39	.00	-29,116.39	252.7%
013026 COMMUNITY POLICING							
013026 5110 WAGES & SALARY-REGULAR	541,686	0	541,686	571,237.20	.00	-29,551.20	105.5%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
013026 5120 WAGES & SALARY-OVERTIM	7,000	0	7,000	9,043.87	.00	-2,043.87	129.2%
013026 5121 WAGES & SALARY-PREMIUM	10,197	0	10,197	12,430.95	.00	-2,233.95	121.9%
013026 5150 LONGEVITY	3,000	0	3,000	2,495.00	.00	505.00	83.2%
013026 5269 OTHER REPAIR-MAINTENAN	3,000	-700	2,300	489.88	.00	1,810.12	21.3%
013026 5294 MACHINERY,EQUIPMENT RE	0	670	670	463.45	206.55	.00	100.0%
013026 5311 OFFICE SUPPLIES & MAT'	750	570	1,320	291.86	.00	1,028.14	22.1%
013026 5326 CLOTHING AND UNIFORMS	500	-500	0	.00	.00	.00	.0%
013026 5333 MACHINERY&EQUIPMENT PA	2,868	0	2,868	917.00	.00	1,951.00	32.0%
013026 5442 WORKER'S COMP INSURANC	24,516	-24,516	0	.00	.00	.00	.0%
TOTAL COMMUNITY POLICING	593,517	-24,476	569,041	597,369.21	206.55	-28,534.76	105.0%

013030 DETECTIVE BUREAU

ACCOUNT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
013030 5110 WAGES & SALARY-REGULAR	1,565,569	0	1,565,569	1,533,915.02	.00	31,653.98	98.0%
013030 5120 WAGES & SALARY-OVERTIM	145,900	0	145,900	145,215.39	.00	684.61	99.5%
013030 5121 WAGES & SALARY-PREMIUM	39,491	0	39,491	44,955.86	.00	-5,464.86	113.8%
013030 5150 LONGEVITY	6,290	0	6,290	5,995.00	.00	295.00	95.3%
013030 5234 SUBSCRIPTION-TAX,LAW	4,000	1,360	5,360	4,980.49	.00	379.51	92.9%
013030 5269 OTHER REPAIR-MAINTENAN	0	710	710	710.00	.00	.00	100.0%
013030 5272 TRAINING AND EDUCATION	5,000	3,200	8,200	9,448.11	.00	-1,248.11	115.2%
013030 5294 MACHINERY,EQUIPMENT RE	1,440	2,668	4,108	3,210.07	.00	897.93	78.1%
013030 5322 CHEMICAL,LAB,MEDICAL S	1,640	-72	1,568	1,568.00	.00	.00	100.0%
013030 5329 OTHER OPERATING SUPPLI	1,000	-400	600	306.37	.00	293.63	51.1%
013030 5442 WORKER'S COMP INSURANC	77,669	-77,669	0	.00	.00	.00	.0%
013030 5661 SUNDRY	5,000	0	5,000	5,000.00	.00	.00	100.0%
TOTAL DETECTIVE BUREAU	1,852,999	-70,203	1,782,796	1,755,304.31	.00	27,491.69	98.5%

013035 SPECIAL SERVICES

ACCOUNT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
013035 5110 WAGES & SALARY-REGULAR	729,555	0	729,555	702,166.59	.00	27,388.41	96.2%
013035 5120 WAGES & SALARY-OVERTIM	161,500	18,682	180,182	147,748.03	.00	32,434.05	82.0%
013035 5121 WAGES & SALARY-PREMIUM	18,180	0	18,180	21,213.06	.00	-3,033.06	116.7%
013035 5150 LONGEVITY	2,280	0	2,280	2,415.00	.00	-135.00	105.9%
013035 5269 OTHER REPAIR-MAINTENAN	6,000	-4,900	1,100	1,079.79	.00	20.21	98.2%
013035 5294 MACHINERY,EQUIPMENT RE	0	3,275	3,275	1,414.80	221.94	1,638.26	50.0%
013035 5322 CHEMICAL,LAB,MEDICAL S	2,000	0	2,000	1,958.14	.00	41.86	97.9%
013035 5327 FIREARM SUPPLIES	750	0	750	660.34	.00	89.66	88.0%
013035 5329 OTHER OPERATING SUPPLI	1,000	0	1,000	877.17	.00	122.83	87.7%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
013035 5442 WORKER'S COMP INSURANC	40,413	-40,413	0	.00	.00	.00	.0%
013035 5661 SUNDRY	20,000	0	20,000	20,000.00	.00	.00	100.0%
TOTAL SPECIAL SERVICES	981,678	-23,356	958,322	899,532.92	221.94	58,567.22	93.9%
013036 SPECIAL VICTIMS UNIT							
013036 5110 WAGES & SALARY-REGULAR	603,626	0	603,626	614,698.51	.00	-11,072.51	101.8%
013036 5120 WAGES & SALARY-OVERTIM	35,200	0	35,200	31,417.40	.00	3,782.60	89.3%
013036 5121 WAGES & SALARY-PREMIUM	8,194	0	8,194	12,845.45	.00	-4,651.45	156.8%
013036 5150 LONGEVITY	3,430	0	3,430	2,165.00	.00	1,265.00	63.1%
013036 5235 MEMBERSHIPS & DUES	175	-175	0	.00	.00	.00	.0%
013036 5269 OTHER REPAIR-MAINTENAN	5,299	0	5,299	3,299.00	.00	2,000.00	62.3%
013036 5272 TRAINING AND EDUCATION	2,000	175	2,175	2,175.00	.00	.00	100.0%
013036 5294 MACHINERY,EQUIPMENT RE	0	800	800	483.69	316.31	.00	100.0%
013036 5295 SEMINAR&CONFERENCE FEE	2,514	-1,000	1,514	1,495.50	.00	18.50	98.8%
013036 5328 EDUCATIONAL SUPPLIES	1,100	-1,100	0	.00	.00	.00	.0%
013036 5329 OTHER OPERATING SUPPLI	800	2,700	3,500	3,469.36	.00	30.64	99.1%
013036 5442 WORKER'S COMP INSURANC	24,216	-24,216	0	.00	.00	.00	.0%
013036 5741 IT HARDWARE	3,000	-3,000	0	.00	.00	.00	.0%
TOTAL SPECIAL VICTIMS UNIT	689,554	-25,816	663,738	672,048.91	316.31	-8,627.22	101.3%
013037 IDENTIFICATION BUREAU							
013037 5110 WAGES & SALARY-REGULAR	250,725	0	250,725	247,860.01	.00	2,864.99	98.9%
013037 5120 WAGES & SALARY-OVERTIM	2,400	0	2,400	6,827.55	.00	-4,427.55	284.5%
013037 5121 WAGES & SALARY-PREMIUM	1,180	0	1,180	1,584.22	.00	-404.22	134.3%
013037 5150 LONGEVITY	1,630	0	1,630	1,630.00	.00	.00	100.0%
013037 5235 MEMBERSHIPS & DUES	50	-50	0	.00	.00	.00	.0%
013037 5262 OTHER MACHINERY-EQUIP	75	-75	0	.00	.00	.00	.0%
013037 5294 MACHINERY,EQUIPMENT RE	1,236	0	1,236	772.53	455.52	7.95	99.4%
013037 5295 SEMINAR&CONFERENCE FEE	300	-80	220	150.00	.00	70.00	68.2%
013037 5298 OTHER CONTRACTUAL SERV	14,100	-2,000	12,100	7,200.00	.00	4,900.00	59.5%
013037 5322 CHEMICAL,LAB,MEDICAL S	5,551	-200	5,351	4,640.93	.00	710.07	86.7%
013037 5329 OTHER OPERATING SUPPLI	3,527	-400	3,127	3,057.21	.00	69.79	97.8%
013037 5393 PHOTOGRAPHIC SUPPLIES	2,000	0	2,000	1,794.89	.00	205.11	89.7%
013037 5442 WORKER'S COMP INSURANC	11,256	-11,256	0	.00	.00	.00	.0%
013037 5742 IT SOFTWARE	1,120	0	1,120	598.00	.00	522.00	53.4%
TOTAL IDENTIFICATION BUREAU	295,150	-14,061	281,089	276,115.34	455.52	4,518.14	98.4%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
013038 SCHOOL RESOURCE OFFICERS							
013038 5110 WAGES & SALARY-REGULAR	613,609	0	613,609	586,565.33	.00	27,043.67	95.6%
013038 5120 WAGES & SALARY-OVERTIM	7,500	0	7,500	4,811.52	.00	2,688.48	64.2%
013038 5121 WAGES & SALARY-PREMIUM	6,736	0	6,736	9,777.16	.00	-3,041.16	145.1%
013038 5150 LONGEVITY	1,270	0	1,270	960.00	.00	310.00	75.6%
013038 5235 MEMBERSHIPS & DUES	800	-400	400	400.00	.00	.00	100.0%
013038 5258 OTHER PROFESSIONAL SER	0	3,419	3,419	3,419.04	.00	.00	100.0%
013038 5295 SEMINAR&CONFERENCE FEE	2,500	-900	1,600	1,600.00	.00	.00	100.0%
013038 5328 EDUCATIONAL SUPPLIES	1,600	0	1,600	.00	.00	1,600.00	.0%
013038 532B DARE SUPPLIES	2,450	-2,419	31	.00	.00	30.96	.0%
013038 5442 WORKER'S COMP INSURANC	27,823	-27,823	0	.00	.00	.00	.0%
TOTAL SCHOOL RESOURCE OFFICERS	664,288	-28,123	636,165	607,533.05	.00	28,631.95	95.5%
013040 TESTING & RECRUITING							
013040 5110 WAGES & SALARY-REGULAR	100,437	0	100,437	100,095.47	.00	341.53	99.7%
013040 5120 WAGES & SALARY-OVERTIM	13,500	0	13,500	535.62	.00	12,964.38	4.0%
013040 5121 WAGES & SALARY-PREMIUM	572	0	572	579.65	.00	-7.65	101.3%
013040 5150 LONGEVITY	490	0	490	490.00	.00	.00	100.0%
013040 5237 ADVERTISING	650	-650	0	.00	.00	.00	.0%
013040 5251 MEDICAL,DENTAL,VETERIN	15,144	-1,000	14,144	12,476.47	.00	1,667.53	88.2%
013040 5442 WORKER'S COMP INSURANC	4,962	-4,962	0	.00	.00	.00	.0%
TOTAL TESTING & RECRUITING	135,755	-6,612	129,143	114,177.21	.00	14,965.79	88.4%
013042 TRAINING							
013042 5110 WAGES & SALARY-REGULAR	153,658	0	153,658	153,320.61	.00	337.39	99.8%
013042 5120 WAGES & SALARY-OVERTIM	381,203	0	381,203	498,626.54	.00	-117,423.54	130.8%
013042 5121 WAGES & SALARY-PREMIUM	5,464	0	5,464	8,353.86	.00	-2,889.86	152.9%
013042 5150 LONGEVITY	845	0	845	845.00	.00	.00	100.0%
013042 5234 SUBSCRIPTION-TAX,LAW	1,800	-1,000	800	159.00	.00	641.00	19.9%
013042 5235 MEMBERSHIPS & DUES	885	0	885	880.00	.00	5.00	99.4%
013042 5269 OTHER REPAIR-MAINTENAN	1,100	-300	800	.00	.00	800.00	.0%
013042 5272 TRAINING AND EDUCATION	18,000	3,500	21,500	22,340.02	.00	-840.02	103.9%
013042 5286 BUSINESS EXPENSE	2,000	0	2,000	1,988.00	.00	12.00	99.4%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
013042 5294 MACHINERY,EQUIPMENT RE	0	1,100	1,100	673.12	.00	426.88	61.2%
013042 5298 OTHER CONTRACTUAL SERV	6,500	-500	6,000	230.00	.00	5,770.00	3.8%
013042 5311 OFFICE SUPPLIES & MAT'	900	2,980	3,880	348.00	.00	3,532.00	9.0%
013042 5323 FOOD	1,000	7	1,007	1,006.94	.00	.06	100.0%
013042 5327 FIREARM SUPPLIES	50,000	1,456	51,456	51,456.27	.00	-.27	100.0%
013042 5328 EDUCATIONAL SUPPLIES	1,000	-300	700	182.95	.00	517.05	26.1%
013042 5373 PLASTIC PRODUCTS & PIP	0	268	268	267.51	.00	.49	99.8%
013042 5392 BOOKS	3,200	800	4,000	3,591.03	.00	408.97	89.8%
013042 5442 WORKER'S COMP INSURANC	23,801	-23,801	0	.00	.00	.00	.0%
TOTAL TRAINING	651,356	-15,790	635,566	744,268.85	.00	-108,702.85	117.1%
013048 INTERNAL AFFAIRS							
013048 5110 WAGES & SALARY-REGULAR	100,437	0	100,437	191,727.62	.00	-91,290.62	190.9%
013048 5120 WAGES & SALARY-OVERTIM	7,727	0	7,727	14,618.35	.00	-6,891.35	189.2%
013048 5121 WAGES & SALARY-PREMIUM	763	0	763	1,156.26	.00	-393.26	151.5%
013048 5150 LONGEVITY	595	0	595	595.00	.00	.00	100.0%
013048 5286 BUSINESS EXPENSE	0	1,443	1,443	1,442.72	.00	.28	100.0%
013048 5294 MACHINERY,EQUIPMENT RE	1,920	0	1,920	902.03	917.77	100.20	94.8%
013048 5442 WORKER'S COMP INSURANC	4,816	-4,816	0	.00	.00	.00	.0%
TOTAL INTERNAL AFFAIRS	116,258	-3,373	112,885	210,441.98	917.77	-98,474.75	187.2%
013049 PLANNING/RESEARCH/ACCREDITATIO							
013049 5110 WAGES & SALARY-REGULAR	101,237	0	101,237	100,891.43	.00	345.57	99.7%
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	400.00	.00	.00	100.0%
013049 5234 SUBSCRIPTION-TAX,LAW	8,100	0	8,100	6,470.10	.00	1,629.90	79.9%
013049 5235 MEMBERSHIPS & DUES	5,100	0	5,100	5,000.00	.00	100.00	98.0%
013049 5286 BUSINESS EXPENSE	5,000	0	5,000	1,586.10	.00	3,413.90	31.7%
013049 5295 SEMINAR&CONFERENCE FEE	900	0	900	.00	.00	900.00	.0%
013049 5442 WORKER'S COMP INSURANC	4,527	-4,527	0	.00	.00	.00	.0%
TOTAL PLANNING/RESEARCH/ACCREDITATIO	126,576	-4,527	122,049	115,347.63	.00	6,701.37	94.5%
013050 PROPERTY & EVIDENCE							
013050 5110 WAGES & SALARY-REGULAR	133,979	0	133,979	131,513.56	.00	2,465.44	98.2%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
013050 5120 WAGES & SALARY-OVERTIM	911	0	911	774.95	.00	136.05	85.1%
013050 5121 WAGES & SALARY-PREMIUM	541	0	541	515.51	.00	25.49	95.3%
013050 5150 LONGEVITY	525	0	525	.00	.00	525.00	.0%
013050 5294 MACHINERY,EQUIPMENT RE	432	380	812	575.54	189.01	47.45	94.2%
013050 5311 OFFICE SUPPLIES & MAT'	1,000	0	1,000	604.01	.00	395.99	60.4%
013050 5322 CHEMICAL,LAB,MEDICAL S	3,500	-1,400	2,100	1,092.82	.00	1,007.18	52.0%
013050 5329 OTHER OPERATING SUPPLI	1,000	-295	705	702.75	.00	2.25	99.7%
013050 5442 WORKER'S COMP INSURANC	8,862	-8,862	0	.00	.00	.00	.0%
TOTAL PROPERTY & EVIDENCE	150,750	-10,177	140,573	135,779.14	189.01	4,604.85	96.7%
013053 VEHICLE MAINTENANCE							
013053 5110 WAGES & SALARY-REGULAR	101,237	0	101,237	100,891.44	.00	345.56	99.7%
013053 5120 WAGES & SALARY-OVERTIM	6,684	0	6,684	11,737.46	.00	-5,053.46	175.6%
013053 5121 WAGES & SALARY-PREMIUM	1,121	0	1,121	804.54	.00	316.46	71.8%
013053 5150 LONGEVITY	445	0	445	445.00	.00	.00	100.0%
013053 5261 REPAIR-MAINTENANCE VEH	3,500	0	3,500	2,972.95	.00	527.05	84.9%
013053 5269 OTHER REPAIR-MAINTENAN	24,500	0	24,500	23,899.95	1,983.75	-1,383.70	105.6%
013053 5298 OTHER CONTRACTUAL SERV	2,500	-1,000	1,500	570.50	.00	929.50	38.0%
013053 5322 CHEMICAL,LAB,MEDICAL S	11,000	0	11,000	1,596.16	.00	9,403.84	14.5%
013053 5329 OTHER OPERATING SUPPLI	0	2,400	2,400	2,303.01	.00	96.99	96.0%
013053 5332 MOTOR VEHICLE PARTS	1,000	-719	281	280.20	.00	.80	99.7%
013053 5419 OTHER	9,000	0	9,000	7,901.28	574.14	524.58	94.2%
013053 5421 BUILDING&OFFICE RENTAL	6,000	384	6,384	6,384.00	.00	.00	100.0%
013053 5442 WORKER'S COMP INSURANC	4,815	-4,815	0	.00	.00	.00	.0%
013053 5461 CENTRALIZED FUEL	247,992	0	247,992	176,713.72	.00	71,278.28	71.3%
013053 5462 CENTRALIZED FLEET MAIN	508,482	0	508,482	291,623.51	.00	216,858.49	57.4%
013053 5731 CARS AND VANS	450,000	-2,700	447,300	447,290.24	.00	9.76	100.0%
TOTAL VEHICLE MAINTENANCE	1,378,276	-6,450	1,371,826	1,075,413.96	2,557.89	293,854.15	78.6%
013055 NEW POLICE HEADQUARTERS							
013055 5110 WAGES & SALARY-REGULAR	57,628	0	57,628	56,533.46	.00	1,094.54	98.1%
013055 5120 WAGES & SALARY-OVERTIM	1,200	0	1,200	3,965.04	.00	-2,765.04	330.4%
013055 5150 LONGEVITY	665	0	665	665.00	.00	.00	100.0%
013055 5241 ELECTRIC	184,472	0	184,472	161,036.29	.00	23,435.71	87.3%
013055 5242 WATER	3,485	0	3,485	4,284.92	.00	-799.92	123.0%
013055 5244 GAS	70,842	0	70,842	48,832.45	.00	22,009.55	68.9%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
013055 5246 HEATING FUELS	1,000	0	1,000	447.60	.00	552.40	44.8%
013055 5262 OTHER MACHINERY-EQUIP	6,260	0	6,260	5,460.00	.00	800.00	87.2%
013055 5266 BUILDINGS	161,402	0	161,402	161,402.04	.00	-.04	100.0%
013055 5267 PLUMBING,HEAT,ELECT.SE	28,894	-5,000	23,894	17,511.30	.00	6,382.70	73.3%
013055 5269 OTHER REPAIR-MAINTENAN	16,800	0	16,800	11,741.39	4,557.00	501.61	97.0%
013055 5276 PURCHASE OF UNIFORMS/C	700	0	700	700.00	.00	.00	100.0%
013055 5298 OTHER CONTRACTUAL SERV	53,875	0	53,875	45,141.94	1,324.35	7,408.71	86.2%
013055 5323 FOOD	0	0	0	270.00	.00	-270.00	100.0%
013055 5329 OTHER OPERATING SUPPLI	5,600	0	5,600	3,098.13	1,131.26	1,370.61	75.5%
013055 5394 OTHER MATERIALS	11,100	-1,400	9,700	9,104.72	.00	595.28	93.9%
013055 5442 WORKER'S COMP INSURANC	2,616	-2,616	0	.00	.00	.00	.0%
TOTAL NEW POLICE HEADQUARTERS	606,539	-9,016	597,523	530,194.28	7,012.61	60,316.11	89.9%
013057 COURT OFFICER							
013057 5110 WAGES & SALARY-REGULAR	76,779	0	76,779	76,516.84	.00	262.16	99.7%
013057 5120 WAGES & SALARY-OVERTIM	19,503	0	19,503	33,211.56	.00	-13,708.56	170.3%
013057 5121 WAGES & SALARY-PREMIUM	523	0	523	729.55	.00	-206.55	139.5%
013057 5150 LONGEVITY	655	0	655	655.00	.00	.00	100.0%
013057 5311 OFFICE SUPPLIES & MAT'	300	-70	230	222.31	.00	7.69	96.7%
013057 5442 WORKER'S COMP INSURANC	4,286	-4,286	0	.00	.00	.00	.0%
TOTAL COURT OFFICER	102,046	-4,356	97,690	111,335.26	.00	-13,645.26	114.0%
013059 ANIMAL CONTROL							
013059 5110 WAGES & SALARY-REGULAR	194,259	0	194,259	185,570.71	.00	8,688.29	95.5%
013059 5120 WAGES & SALARY-OVERTIM	13,880	0	13,880	16,770.43	.00	-2,890.43	120.8%
013059 5121 WAGES & SALARY-PREMIUM	1,200	0	1,200	1,180.60	.00	19.40	98.4%
013059 5150 LONGEVITY	1,785	0	1,785	1,785.00	.00	.00	100.0%
013059 5214 MESSENGER&DELIVERY SER	1,000	-450	550	282.88	.00	267.12	51.4%
013059 5237 ADVERTISING	1,894	0	1,894	724.24	1,075.76	94.00	95.0%
013059 5242 WATER	122	0	122	108.33	.00	13.67	88.8%
013059 5244 GAS	8,993	0	8,993	8,002.98	.00	990.02	89.0%
013059 5245 TELEPHONE	255	0	255	303.62	.00	-48.62	119.1%
013059 5246 HEATING FUELS	0	0	0	1,065.93	.00	-1,065.93	100.0%
013059 5251 MEDICAL,DENTAL,VETERIN	5,500	-1,000	4,500	2,734.71	.00	1,765.29	60.8%
013059 5267 PLUMBING,HEAT,ELECT.SE	1,900	0	1,900	1,869.50	.00	30.50	98.4%
013059 5269 OTHER REPAIR-MAINTENAN	1,112	0	1,112	1,036.79	.00	75.21	93.2%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
013059 5276 PURCHASE OF UNIFORMS/C	1,137	0	1,137	386.80	613.20	137.00	88.0%
013059 5298 OTHER CONTRACTUAL SERV	1,400	0	1,400	871.00	529.00	.00	100.0%
013059 5323 FOOD	1,200	-450	750	249.98	.00	500.02	33.3%
013059 5324 HOUSEHOLD&JANITORIAL S	800	0	800	580.40	.00	219.60	72.6%
013059 5329 OTHER OPERATING SUPPLI	760	0	760	699.81	.00	60.19	92.1%
013059 5442 WORKER'S COMP INSURANC	9,334	-9,334	0	.00	.00	.00	.0%
TOTAL ANIMAL CONTROL	246,531	-11,234	235,297	224,223.71	2,217.96	8,855.33	96.2%
01305A COMMUNITY SERVICES							
01305A 5110 WAGES & SALARY-REGULAR	100,437	0	100,437	100,094.53	.00	342.47	99.7%
01305A 5120 WAGES & SALARY-OVERTIM	18,575	0	18,575	11,655.28	.00	6,919.72	62.7%
01305A 5121 WAGES & SALARY-PREMIUM	1,192	0	1,192	2,540.22	.00	-1,348.22	213.1%
01305A 5150 LONGEVITY	400	0	400	400.00	.00	.00	100.0%
01305A 5221 PRINTING & DUPLICATION	900	700	1,600	583.95	.00	1,016.05	36.5%
01305A 5329 OTHER OPERATING SUPPLI	1,750	530	2,280	2,278.60	.00	1.40	99.9%
01305A 5442 WORKER'S COMP INSURANC	5,304	-5,304	0	.00	.00	.00	.0%
TOTAL COMMUNITY SERVICES	128,558	-4,074	124,484	117,552.58	.00	6,931.42	94.4%
01305B TRAFFIC & SAFETY							
01305B 5110 WAGES & SALARY-REGULAR	91,138	0	91,138	91,623.56	.00	-485.56	100.5%
01305B 5120 WAGES & SALARY-OVERTIM	2,306	0	2,306	657.98	.00	1,648.02	28.5%
01305B 5121 WAGES & SALARY-PREMIUM	1,201	0	1,201	38.99	.00	1,162.01	3.2%
01305B 5140 WAGES & SALARY-PART TI	115,200	0	115,200	134,114.50	.00	-18,914.50	116.4%
01305B 5150 LONGEVITY	310	0	310	310.00	.00	.00	100.0%
01305B 5237 ADVERTISING	350	0	350	.00	.00	350.00	.0%
01305B 5326 CLOTHING AND UNIFORMS	1,117	0	1,117	170.45	.00	946.55	15.3%
01305B 5329 OTHER OPERATING SUPPLI	530	0	530	304.48	.00	225.52	57.4%
01305B 5442 WORKER'S COMP INSURANC	9,014	-9,014	0	.00	.00	.00	.0%
TOTAL TRAFFIC & SAFETY	221,166	-9,014	212,152	227,219.96	.00	-15,067.96	107.1%
013060 ADMINISTRATIVE SERVICES							
013060 5110 WAGES & SALARY-REGULAR	99,833	0	99,833	96,008.00	.00	3,825.00	96.2%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
013060 5442 WORKER'S COMP INSURANC	4,391	-4,391	0	.00	.00	.00	.0%
TOTAL ADMINISTRATIVE SERVICES	104,224	-4,391	99,833	96,008.00	.00	3,825.00	96.2%
013061 PURCHASING & BOOKKEEPING							
013061 5110 WAGES & SALARY-REGULAR	57,550	0	57,550	55,344.99	.00	2,205.01	96.2%
013061 5120 WAGES & SALARY-OVERTIM	250	0	250	540.22	.00	-290.22	216.1%
013061 5150 LONGEVITY	670	0	670	670.00	.00	.00	100.0%
013061 5211 POSTAGE,BOX RENT,ETC.	8,300	0	8,300	7,961.97	.00	338.03	95.9%
013061 5221 PRINTING & DUPLICATION	13,000	-4,924	8,076	4,006.00	498.00	3,571.87	55.8%
013061 5258 OTHER PROFESSIONAL SER	600	255	855	855.00	.00	.00	100.0%
013061 5271 CLOTHING AND UNIFORMS	286,000	-2,641	283,359	274,805.02	.00	8,553.98	97.0%
013061 5272 TRAINING AND EDUCATION	14,500	-690	13,810	13,802.76	.00	7.24	99.9%
013061 5276 PURCHASE OF UNIFORMS/C	38,400	0	38,400	36,866.14	734.80	799.06	97.9%
013061 5294 MACHINERY,EQUIPMENT RE	1,824	375	2,199	1,567.87	338.58	292.55	86.7%
013061 5311 OFFICE SUPPLIES & MAT'	27,659	4,000	31,659	29,348.56	3,280.79	-970.35	103.1%
013061 5322 CHEMICAL,LAB,MEDICAL S	500	0	500	280.69	.00	219.31	56.1%
013061 5327 FIREARM SUPPLIES	4,000	5,000	9,000	7,316.50	.00	1,683.50	81.3%
013061 5329 OTHER OPERATING SUPPLI	2,000	1,000	3,000	2,969.82	.00	30.18	99.0%
013061 5442 WORKER'S COMP INSURANC	2,571	-2,571	0	.00	.00	.00	.0%
013061 5631 AWARDS-SPEC.SERV.RENDE	1,600	-1,200	400	265.78	.00	134.22	66.4%
TOTAL PURCHASING & BOOKKEEPING	459,424	-1,396	458,028	436,601.32	4,852.17	16,574.38	96.4%
013062 EXTRA WORK							
013062 5110 WAGES & SALARY-REGULAR	52,210	0	52,210	50,209.52	.00	2,000.48	96.2%
013062 5120 WAGES & SALARY-OVERTIM	12,000	0	12,000	19,639.35	.00	-7,639.35	163.7%
013062 5150 LONGEVITY	450	0	450	450.00	.00	.00	100.0%
013062 5442 WORKER'S COMP INSURANC	2,756	-2,756	0	.00	.00	.00	.0%
TOTAL EXTRA WORK	67,416	-2,756	64,660	70,298.87	.00	-5,638.87	108.7%
013063 PAYROLL							
013063 5110 WAGES & SALARY-REGULAR	57,550	0	57,550	55,345.00	.00	2,205.00	96.2%
013063 5120 WAGES & SALARY-OVERTIM	0	0	0	284.43	.00	-284.43	100.0%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
013063 5150 LONGEVITY	525	0	525	525.00	.00	.00	100.0%
013063 5442 WORKER'S COMP INSURANC	2,554	-2,554	0	.00	.00	.00	.0%
TOTAL PAYROLL	60,629	-2,554	58,075	56,154.43	.00	1,920.57	96.7%
013064 DATA ENTRY							
013064 5120 WAGES & SALARY-OVERTIM	9,000	0	9,000	2,364.28	.00	6,635.72	26.3%
013064 5150 LONGEVITY	640	0	640	1,165.00	.00	-525.00	182.0%
013064 5442 WORKER'S COMP INSURANC	4,572	-4,572	0	.00	.00	.00	.0%
TOTAL DATA ENTRY	14,212	-4,572	9,640	3,529.28	.00	6,110.72	36.6%
013065 PUBLIC RECORDS							
013065 5110 WAGES & SALARY-REGULAR	104,420	0	104,420	100,419.05	.00	4,000.95	96.2%
013065 5120 WAGES & SALARY-OVERTIM	2,500	0	2,500	2,551.17	.00	-51.17	102.0%
013065 5150 LONGEVITY	450	0	450	450.00	.00	.00	100.0%
013065 5294 MACHINERY,EQUIPMENT RE	1,464	200	1,664	1,322.95	205.81	135.24	91.9%
013065 5442 WORKER'S COMP INSURANC	4,722	-4,722	0	.00	.00	.00	.0%
TOTAL PUBLIC RECORDS	113,556	-4,522	109,034	104,743.17	205.81	4,085.02	96.3%
013066 ALARM ADMINISTRATION							
013066 5110 WAGES & SALARY-REGULAR	63,453	0	63,453	61,021.82	.00	2,431.18	96.2%
013066 5120 WAGES & SALARY-OVERTIM	8,000	0	8,000	10,774.86	.00	-2,774.86	134.7%
013066 5121 WAGES & SALARY-PREMIUM	3,750	0	3,750	3,690.00	.00	60.00	98.4%
013066 5150 LONGEVITY	760	0	760	760.00	.00	.00	100.0%
013066 5221 PRINTING & DUPLICATION	500	-500	0	.00	.00	.00	.0%
013066 5442 WORKER'S COMP INSURANC	3,209	-3,209	0	.00	.00	.00	.0%
TOTAL ALARM ADMINISTRATION	79,672	-3,709	75,963	76,246.68	.00	-283.68	100.4%
TOTAL POLICE DEPARTMENT	22,068,122	-1,200,737	20,867,385	20,482,687.51	21,406.23	363,291.21	98.3%
031 FIRE DEPARTMENT							
013110 ADMINISTRATION							

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
013110 5110 WAGES & SALARY-REGULAR	382,612	0	382,612	430,640.85	.00	-48,028.85	112.6%
013110 5120 WAGES & SALARY-OVERTIM	1,000	0	1,000	439.98	.00	560.02	44.0%
013110 5121 WAGES & SALARY-PREMIUM	500	0	500	1,000.00	.00	-500.00	200.0%
013110 5150 LONGEVITY	2,575	0	2,575	2,575.00	.00	.00	100.0%
013110 5211 POSTAGE,BOX RENT,ETC.	1,030	-892	138	137.67	.00	.00	100.0%
013110 5225 TYPING SERVICES	1,200	0	1,200	1,080.00	.00	120.00	90.0%
013110 5233 SUBSCRIPTION-NEWSPAPER	600	-5	595	561.00	.00	33.70	94.3%
013110 5235 MEMBERSHIPS & DUES	552	0	552	552.00	.00	.00	100.0%
013110 5245 TELEPHONE	10,000	0	10,000	11,818.14	.00	-1,818.14	118.2%
013110 5286 BUSINESS EXPENSE	2,000	328	2,328	1,776.57	.00	551.21	76.3%
013110 5294 MACHINERY,EQUIPMENT RE	5,075	0	5,075	3,346.46	.00	1,728.54	65.9%
013110 5295 SEMINAR&CONFERENCE FEE	2,000	-637	1,363	1,278.50	.00	84.83	93.8%
013110 5311 OFFICE SUPPLIES & MAT'	14,605	-1,850	12,755	6,913.55	2,179.98	3,661.47	71.3%
013110 5329 OTHER OPERATING SUPPLI	1,296	-224	1,072	1,071.90	.00	.00	100.0%
013110 5418 INSURANCE PREMIUM	164,899	-164,899	0	.00	.00	.00	.0%
013110 5442 WORKER'S COMP INSURANC	32,629	-32,629	0	.00	.00	.00	.0%
TOTAL ADMINISTRATION	622,573	-200,809	421,764	463,191.62	2,179.98	-43,607.22	110.3%

013120 FIREFIGHTING

ACCOUNT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
013120 5110 WAGES & SALARY-REGULAR	10,499,891	0	10,499,891	9,423,516.34	.00	1,076,374.66	89.7%
013120 5111 SALARY ADJUSTMENT	-349,590	0	-349,590	.00	.00	-349,590.00	.0%
013120 5120 WAGES & SALARY-OVERTIM	3,952,220	0	3,952,220	4,228,066.44	.00	-275,846.44	107.0%
013120 5121 WAGES & SALARY-PREMIUM	88,500	0	88,500	87,800.00	.00	700.00	99.2%
013120 5150 LONGEVITY	39,970	-430	39,540	38,215.00	.00	1,325.00	96.6%
013120 5235 MEMBERSHIPS & DUES	3,400	0	3,400	3,270.42	.00	129.58	96.2%
013120 5242 WATER	148,991	0	148,991	116,172.36	.00	32,818.64	78.0%
013120 5245 TELEPHONE	5,282	0	5,282	5,232.54	.00	49.46	99.1%
013120 5251 MEDICAL,DENTAL,VETERIN	66,120	10,000	76,120	75,322.06	.00	797.94	99.0%
013120 5262 OTHER MACHINERY-EQUIP	10,500	2,220	12,720	12,478.35	226.50	15.15	99.9%
013120 5269 OTHER REPAIR-MAINTENAN	23,951	4,286	28,237	28,102.26	21.34	113.83	99.6%
013120 5271 CLOTHING AND UNIFORMS	196,875	-3,150	193,725	190,575.00	.00	3,150.00	98.4%
013120 5276 PURCHASE OF UNIFORMS/C	153,100	5,099	158,199	151,278.25	332.60	6,588.15	95.8%
013120 5294 MACHINERY,EQUIPMENT RE	0	1,850	1,850	1,640.63	209.37	.00	100.0%
013120 5322 CHEMICAL,LAB,MEDICAL S	14,600	-2,220	12,380	10,005.25	138.49	2,236.26	81.9%
013120 5331 AUTOMOTIVE FUEL&FLUIDS	50,000	-3,000	47,000	33,280.77	1,455.95	12,263.28	73.9%
013120 5336 ELECTRICAL SUPPLIES	900	0	900	.00	.00	900.00	.0%
013120 5341 CONSUMABLE TOOLS & HAR	6,000	1,620	7,620	7,549.79	.00	70.21	99.1%
013120 5442 WORKER'S COMP INSURANC	1,194,456	-1,194,456	0	.00	.00	.00	.0%
013120 5631 AWARDS-SPEC.SERV.RENDE	400	144	544	215.19	.00	329.00	39.5%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
013120 5743 RADIOS,MOBILE,WALKIE-T	8,120	0	8,120	7,099.70	.00	1,020.30	87.4%
013120 5764 OTHER	5,000	0	5,000	912.90	1,587.10	2,500.00	50.0%
TOTAL FIREFIGHTING	16,118,686	-1,178,036	14,940,650	14,420,733.25	3,971.35	515,945.02	96.5%
013130 PREVENTION							
013130 5110 WAGES & SALARY-REGULAR	631,246	0	631,246	458,274.38	.00	172,971.62	72.6%
013130 5120 WAGES & SALARY-OVERTIM	25,000	0	25,000	30,238.09	.00	-5,238.09	121.0%
013130 5121 WAGES & SALARY-PREMIUM	10,300	0	10,300	9,628.57	.00	671.43	93.5%
013130 5150 LONGEVITY	1,670	430	2,100	2,100.00	.00	.00	100.0%
013130 5211 POSTAGE,BOX RENT,ETC.	1,134	-781	353	353.47	.00	.00	100.0%
013130 5221 PRINTING & DUPLICATION	920	-290	630	630.00	.00	.00	100.0%
013130 5233 SUBSCRIPTION-NEWSPAPER	1,416	34	1,450	1,450.00	.00	.00	100.0%
013130 5237 ADVERTISING	500	-415	85	84.76	.00	.00	100.0%
013130 5245 TELEPHONE	2,983	0	2,983	2,095.10	.00	887.90	70.2%
013130 5271 CLOTHING AND UNIFORMS	0	3,150	3,150	3,150.00	.00	.00	100.0%
013130 5272 TRAINING AND EDUCATION	2,350	0	2,350	1,874.50	.00	475.50	79.8%
013130 5294 MACHINERY,EQUIPMENT RE	960	-540	420	281.06	138.94	.00	100.0%
013130 5328 EDUCATIONAL SUPPLIES	4,060	-334	3,726	3,506.21	.00	219.95	94.1%
013130 5329 OTHER OPERATING SUPPLI	1,040	1,236	2,276	2,205.22	.00	70.39	96.9%
013130 5442 WORKER'S COMP INSURANC	56,749	-56,749	0	.00	.00	.00	.0%
013130 5741 IT HARDWARE	0	1,590	1,590	.00	.00	1,590.00	.0%
TOTAL PREVENTION	740,328	-52,669	687,659	515,871.36	138.94	171,648.70	75.0%
013140 FIRE TRAINING							
013140 5110 WAGES & SALARY-REGULAR	120,821	0	120,821	117,841.59	.00	2,979.41	97.5%
013140 5120 WAGES & SALARY-OVERTIM	12,000	0	12,000	8,228.87	.00	3,771.13	68.6%
013140 5121 WAGES & SALARY-PREMIUM	1,000	0	1,000	.00	.00	1,000.00	.0%
013140 5150 LONGEVITY	490	0	490	490.00	.00	.00	100.0%
013140 5233 SUBSCRIPTION-NEWSPAPER	100	-63	37	.00	.00	36.60	.0%
013140 5237 ADVERTISING	0	85	85	84.50	.00	.00	100.0%
013140 5258 OTHER PROFESSIONAL SER	29,160	-4,585	24,576	13,934.27	.00	10,641.23	56.7%
013140 5272 TRAINING AND EDUCATION	44,225	53,600	97,825	97,754.64	.00	70.36	99.9%
013140 5286 BUSINESS EXPENSE	0	4,500	4,500	4,277.62	.00	222.38	95.1%
013140 5295 SEMINAR&CONFERENCE FEE	1,250	0	1,250	150.00	.00	1,100.00	12.0%
013140 5298 OTHER CONTRACTUAL SERV	15,450	-4,937	10,513	9,923.40	.00	590.00	94.4%
013140 5328 EDUCATIONAL SUPPLIES	8,375	0	8,375	3,222.48	.00	5,152.52	38.5%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
013140 5392 BOOKS	1,000	0	1,000	882.33	.00	117.67	88.2%
013140 5442 WORKER'S COMP INSURANC	11,409	-11,409	0	.00	.00	.00	.0%
TOTAL FIRE TRAINING	245,280	37,191	282,471	256,789.70	.00	25,681.30	90.9%
013152 FIRE EQUIPMENT							
013152 5110 WAGES & SALARY-REGULAR	147,659	0	147,659	73,460.01	.00	74,198.99	49.7%
013152 5120 WAGES & SALARY-OVERTIM	20,000	0	20,000	16,795.85	.00	3,204.15	84.0%
013152 5121 WAGES & SALARY-PREMIUM	500	0	500	.00	.00	500.00	.0%
013152 5140 WAGES & SALARY-PART TI	25,890	0	25,890	24,993.32	.00	896.68	96.5%
013152 5212 FREIGHT,EXPRESS,TRUCK	250	0	250	77.31	.00	172.69	30.9%
013152 5258 OTHER PROFESSIONAL SER	25,060	0	25,060	22,797.20	.00	2,262.80	91.0%
013152 5269 OTHER REPAIR-MAINTENAN	8,932	0	8,932	7,947.20	.00	984.80	89.0%
013152 5272 TRAINING AND EDUCATION	750	0	750	133.00	.00	617.00	17.7%
013152 5276 PURCHASE OF UNIFORMS/C	500	0	500	136.90	.00	363.10	27.4%
013152 5322 CHEMICAL,LAB,MEDICAL S	2,500	0	2,500	2,438.90	.00	61.10	97.6%
013152 5329 OTHER OPERATING SUPPLI	665	0	665	.00	.00	665.00	.0%
013152 5332 MOTOR VEHICLE PARTS	111,709	-600	111,110	77,238.35	8,275.33	25,595.82	77.0%
013152 5333 MACHINERY&EQUIPMENT PA	1,500	0	1,500	1,477.40	.00	22.60	98.5%
013152 5335 PLUMBING SUPPLIES	1,000	0	1,000	137.95	.00	862.05	13.8%
013152 5339 TIRE,TUBES,BATTERIES,E	45,675	0	45,675	24,715.42	7,647.88	13,311.70	70.9%
013152 5442 WORKER'S COMP INSURANC	17,670	-17,670	0	.00	.00	.00	.0%
013152 5461 CENTRALIZED FUEL	3,738	0	3,738	7,558.19	.00	-3,820.19	202.2%
TOTAL FIRE EQUIPMENT	413,998	-18,270	395,729	259,907.00	15,923.21	119,898.29	69.7%
013153 STATIONS & BUILDINGS							
013153 5241 ELECTRIC	95,068	0	95,068	79,587.34	.00	15,480.66	83.7%
013153 5242 WATER	14,793	0	14,793	8,526.97	.00	6,266.03	57.6%
013153 5244 GAS	32,111	0	32,111	32,588.20	.00	-477.20	101.5%
013153 5246 HEATING FUELS	20,500	0	20,500	8,575.44	.00	11,924.56	41.8%
013153 5247 OTHER UTILITY SERVICES	3,230	638	3,868	3,713.96	.00	153.64	96.0%
013153 5254 ARCHITECTURAL,LANDSCAP	4,365	-2,070	2,295	2,295.00	.00	.00	100.0%
013153 5258 OTHER PROFESSIONAL SER	6,000	0	6,000	5,886.47	.00	113.53	98.1%
013153 5267 PLUMBING,HEAT,ELECT.SE	25,000	2,000	27,000	26,993.48	.00	6.52	100.0%
013153 5269 OTHER REPAIR-MAINTENAN	10,000	3,693	13,693	13,690.92	.00	2.08	100.0%
013153 5272 TRAINING AND EDUCATION	0	0	0	153.19	.00	-153.19	100.0%
013153 5273 OTHER	2,000	-243	1,757	1,756.90	.00	.10	100.0%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
013153 5275 LINEN SERVICE	8,500	-4,000	4,500	3,968.12	269.17	262.71	94.2%
013153 5296 SECURITY SYSTEMS	3,787	-638	3,149	3,149.40	.00	.00	100.0%
013153 5324 HOUSEHOLD&JANITORIAL S	18,200	0	18,200	14,487.20	.00	3,712.80	79.6%
013153 5329 OTHER OPERATING SUPPLI	4,150	0	4,150	1,648.98	114.19	2,386.83	42.5%
013153 5332 MOTOR VEHICLE PARTS	0	600	600	599.50	.00	.00	100.0%
013153 5334 PAINTING SUPPLIES	1,200	0	1,200	1,142.89	.00	57.11	95.2%
013153 5341 CONSUMABLE TOOLS & HAR	4,000	750	4,750	4,313.00	239.74	197.26	95.8%
013153 5371 LUMBER & WOOD PRODUCTS	750	-750	0	.00	.00	.00	.0%
013153 5421 BUILDING&OFFICE RENTAL	40,314	0	40,314	40,314.00	.00	.00	100.0%
013153 5790 OTHER	1,000	0	1,000	520.72	109.12	370.16	63.0%
TOTAL STATIONS & BUILDINGS	294,968	-21	294,948	253,911.68	732.22	40,303.60	86.3%

013154 FIRE HEADQUARTERS

013154 5241 ELECTRIC	103,020	-1,735	101,285	92,847.88	.00	8,437.12	91.7%
013154 5242 WATER	4,776	0	4,776	3,157.67	.00	1,618.33	66.1%
013154 5244 GAS	10,377	0	10,377	9,636.43	.00	740.57	92.9%
013154 5245 TELEPHONE	2,251	0	2,251	2,702.11	.00	-451.11	120.0%
013154 5246 HEATING FUELS	1,600	0	1,600	.00	.00	1,600.00	.0%
013154 5265 GROUNDS&OUTDOOR COURTS	1,000	1,735	2,735	2,735.00	.00	.00	100.0%
013154 5266 BUILDINGS	81,957	0	81,957	81,957.36	.00	-.36	100.0%
013154 5267 PLUMBING,HEAT,ELECT.SE	11,895	0	11,895	11,895.00	.00	.00	100.0%
013154 5269 OTHER REPAIR-MAINTENAN	1,700	0	1,700	1,272.14	.00	427.86	74.8%
013154 5296 SECURITY SYSTEMS	504	0	504	458.00	.00	46.00	90.9%
013154 5298 OTHER CONTRACTUAL SERV	40,794	0	40,794	34,470.78	5,715.00	608.22	98.5%
013154 5324 HOUSEHOLD&JANITORIAL S	7,000	0	7,000	6,765.94	234.06	.00	100.0%
013154 5329 OTHER OPERATING SUPPLI	1,180	0	1,180	590.53	.00	589.47	50.0%
TOTAL FIRE HEADQUARTERS	268,054	0	268,054	248,488.84	5,949.06	13,616.10	94.9%

013160 EMERGENCY PREPAREDNESS PLAN

013160 5110 WAGES & SALARY-REGULAR	79,314	0	79,314	77,856.20	.00	1,457.80	98.2%
013160 5121 WAGES & SALARY-PREMIUM	0	0	0	1,785.00	.00	-1,785.00	100.0%
013160 5150 LONGEVITY	475	0	475	475.00	.00	.00	100.0%
013160 5211 POSTAGE,BOX RENT,ETC.	262	0	262	6.47	.00	255.53	2.5%
013160 5221 PRINTING & DUPLICATION	1,000	-891	109	364.91	.00	-255.53	333.6%
013160 5234 SUBSCRIPTION-TAX,LAW	0	10,000	10,000	9,999.00	.00	1.00	100.0%
013160 5235 MEMBERSHIPS & DUES	350	0	350	350.00	.00	.00	100.0%

FOR 2017 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
013160 5258 OTHER PROFESSIONAL SER	37,500	0	37,500	37,500.00	.00	.00	100.0%
013160 5295 SEMINAR&CONFERENCE FEE	0	1,294	1,294	1,293.93	.00	.00	100.0%
013160 5328 EDUCATIONAL SUPPLIES	5,000	-1,403	3,597	2,751.37	.00	845.32	76.5%
013160 5442 WORKER'S COMP INSURANC	6,770	-6,770	0	.00	.00	.00	.0%
TOTAL EMERGENCY PREPAREDNESS PLAN	130,671	2,230	132,901	132,381.88	.00	519.12	99.6%
TOTAL FIRE DEPARTMENT	18,834,558	-1,410,383	17,424,175	16,551,275.33	28,894.76	844,004.91	95.2%

033 PLANNING & ZONING COMMISSION

013310 PLANNING & ZONING COMMISSION

ACCOUNTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
013310 5110 WAGES & SALARY-REGULAR	834,022	0	834,022	729,733.18	.00	104,288.82	87.5%
013310 5120 WAGES & SALARY-OVERTIM	18,000	0	18,000	12,435.26	.00	5,564.74	69.1%
013310 5130 WAGES & SALARY-TEMPORA	500	0	500	.00	.00	500.00	.0%
013310 5140 WAGES & SALARY-PART TI	13,832	-5,000	8,832	.00	.00	8,832.00	.0%
013310 5141 PART TIME TYPING SERVI	8,000	5,000	13,000	12,853.50	.00	146.50	98.9%
013310 5150 LONGEVITY	3,510	0	3,510	3,510.00	.00	.00	100.0%
013310 5211 POSTAGE,BOX RENT,ETC.	6,000	-330	5,670	198.07	.00	5,472.15	3.5%
013310 5221 PRINTING & DUPLICATION	2,500	99	2,599	1,859.88	740.00	-1.00	100.0%
013310 5231 PUBL OF NOTICES & REPO	8,628	-63	8,565	6,797.77	.00	1,767.23	79.4%
013310 5233 SUBSCRIPTION-NEWSPAPER	223	63	286	286.00	.00	.00	100.0%
013310 5234 SUBSCRIPTION-TAX,LAW	800	-295	505	.00	.00	505.00	.0%
013310 5235 MEMBERSHIPS & DUES	750	0	750	.00	.00	750.00	.0%
013310 5245 TELEPHONE	900	86	986	1,339.87	.00	-353.47	135.8%
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	175.00	.00	825.00	17.5%
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	1,094	2,921	2,683.34	237.24	.42	100.0%
013310 5295 SEMINAR&CONFERENCE FEE	2,500	-600	1,900	1,102.65	.00	797.35	58.0%
013310 5311 OFFICE SUPPLIES & MAT'	6,500	0	6,500	2,475.17	2,754.78	1,270.05	80.5%
013310 5329 OTHER OPERATING SUPPLI	200	0	200	.00	.00	200.00	.0%
013310 5418 INSURANCE PREMIUM	7,558	-7,558	0	.00	.00	.00	.0%
013310 5442 WORKER'S COMP INSURANC	3,241	-3,241	0	.00	.00	.00	.0%
013310 5461 CENTRALIZED FUEL	644	145	789	1,045.07	.00	-256.57	132.5%
013310 5462 CENTRALIZED FLEET MAIN	1,243	0	1,243	576.86	.00	666.14	46.4%
TOTAL PLANNING & ZONING COMMISSION	974,543	-10,600	963,943	777,071.62	3,732.02	183,139.36	81.0%

013330 CONSERVATION COMMISSION

FOR 2017 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
013330 5110 WAGES & SALARY-REGULAR	175,990	0	175,990	169,246.96	.00	6,743.04	96.2%
013330 5120 WAGES & SALARY-OVERTIM	900	0	900	379.98	.00	520.02	42.2%
013330 5140 WAGES & SALARY-PART TI	14,820	0	14,820	9,342.00	.00	5,478.00	63.0%
013330 5141 PART TIME TYPING SERVI	2,200	0	2,200	521.25	.00	1,678.75	23.7%
013330 5150 LONGEVITY	1,025	0	1,025	1,025.00	.00	.00	100.0%
013330 5211 POSTAGE,BOX RENT,ETC.	942	0	942	921.79	.00	20.21	97.9%
013330 5221 PRINTING & DUPLICATION	950	-50	900	.00	.00	900.00	.0%
013330 5231 PUBL OF NOTICES & REPO	5,596	0	5,596	3,299.14	.00	2,296.86	59.0%
013330 5233 SUBSCRIPTION-NEWSPAPER	240	50	290	286.00	.00	4.00	98.6%
013330 5235 MEMBERSHIPS & DUES	280	0	280	155.00	.00	125.00	55.4%
013330 5245 TELEPHONE	355	0	355	336.73	.00	18.27	94.9%
013330 5258 OTHER PROFESSIONAL SER	500	0	500	52.49	.00	447.51	10.5%
013330 5281 MILEAGE REIMBURSEMENT	203	0	203	236.86	.00	-33.86	116.7%
013330 5295 SEMINAR&CONFERENCE FEE	365	0	365	35.00	.00	330.00	9.6%
013330 5311 OFFICE SUPPLIES & MAT'	1,000	0	1,000	798.41	115.85	85.74	91.4%
013330 5442 WORKER'S COMP INSURANC	689	-689	0	.00	.00	.00	.0%
TOTAL CONSERVATION COMMISSION	206,055	-689	205,366	186,636.61	115.85	18,613.54	90.9%
TOTAL PLANNING & ZONING COMMISSION	1,180,598	-11,289	1,169,309	963,708.23	3,847.87	201,752.90	82.7%

034 CODE ENFORCEMENT

013410 BUILDING INSPECTOR

ACCOUNTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
013410 5110 WAGES & SALARY-REGULAR	681,704	0	681,704	656,198.60	.00	25,505.40	96.3%
013410 5120 WAGES & SALARY-OVERTIM	7,500	0	7,500	3,248.00	.00	4,252.00	43.3%
013410 5130 WAGES & SALARY-TEMPORA	24,000	-24,000	0	.00	.00	.00	.0%
013410 5140 WAGES & SALARY-PART TI	51,014	0	51,014	87,680.42	.00	-36,666.42	171.9%
013410 5150 LONGEVITY	3,985	0	3,985	3,985.00	.00	.00	100.0%
013410 5211 POSTAGE,BOX RENT,ETC.	3,709	0	3,709	3,691.03	.00	17.97	99.5%
013410 5221 PRINTING & DUPLICATION	1,015	0	1,015	461.10	.00	553.90	45.4%
013410 5235 MEMBERSHIPS & DUES	350	-175	175	175.00	.00	.00	100.0%
013410 5245 TELEPHONE	2,244	0	2,244	1,769.73	.00	474.27	78.9%
013410 5258 OTHER PROFESSIONAL SER	1,000	24,000	25,000	9,555.00	.00	15,445.00	38.2%
013410 5263 FURNITUR,OFFICE MACH R	150	0	150	127.00	.00	23.00	84.7%
013410 5286 BUSINESS EXPENSE	300	275	575	553.44	.00	21.56	96.3%
013410 5294 MACHINERY,EQUIPMENT RE	2,240	800	3,040	1,549.84	477.29	1,012.87	66.7%
013410 5295 SEMINAR&CONFERENCE FEE	750	-275	475	360.00	.00	115.00	75.8%
013410 5311 OFFICE SUPPLIES & MAT'	4,200	0	4,200	2,584.72	1,458.72	156.56	96.3%

FOR 2017 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
013410 5392 BOOKS	2,700	175	2,875	2,793.71	.00	81.29	97.2%
013410 5418 INSURANCE PREMIUM	5,815	-5,815	0	.00	.00	.00	.0%
013410 5442 WORKER'S COMP INSURANC	2,520	-2,520	0	.00	.00	.00	.0%
013410 5461 CENTRALIZED FUEL	2,263	0	2,263	3,998.89	.00	-1,735.89	176.7%
013410 5462 CENTRALIZED FLEET MAIN	6,663	0	6,663	8,387.41	.00	-1,724.41	125.9%
TOTAL BUILDING INSPECTOR	804,122	-7,535	796,587	787,118.89	1,936.01	7,532.10	99.1%
TOTAL CODE ENFORCEMENT	804,122	-7,535	796,587	787,118.89	1,936.01	7,532.10	99.1%
036 COMBINED DISPATCH							
013610 ADMINISTRATION							
013610 5110 WAGES & SALARY-REGULAR	100,437	0	100,437	100,094.45	.00	342.55	99.7%
013610 5121 WAGES & SALARY-PREMIUM	1,000	0	1,000	2,867.14	.00	-1,867.14	286.7%
013610 5150 LONGEVITY	505	0	505	505.00	.00	.00	100.0%
013610 5235 MEMBERSHIPS & DUES	920	-920	0	.00	.00	.00	.0%
013610 5418 INSURANCE PREMIUM	12,315	-12,315	0	.00	.00	.00	.0%
013610 5442 WORKER'S COMP INSURANC	1,091	-1,091	0	.00	.00	.00	.0%
013610 5620 GRANTS&DONATIONS-INSTI	86,979	-1,330	85,649	85,646.18	.00	2.82	100.0%
TOTAL ADMINISTRATION	203,247	-15,656	187,591	189,112.77	.00	-1,521.77	100.8%
013620 COMMUNICATIONS/911							
013620 5110 WAGES & SALARY-REGULAR	1,702,149	0	1,702,149	1,515,226.62	.00	186,922.38	89.0%
013620 5120 WAGES & SALARY-OVERTIM	370,000	0	370,000	466,002.92	.00	-96,002.92	125.9%
013620 5121 WAGES & SALARY-PREMIUM	24,000	0	24,000	24,971.60	.00	-971.60	104.0%
013620 5150 LONGEVITY	6,815	0	6,815	6,815.00	.00	.00	100.0%
013620 5216 OTHER COMMUNICATION&TR	5,800	-4,000	1,800	864.02	.00	935.98	48.0%
013620 5237 ADVERTISING	406	0	406	.00	.00	406.00	.0%
013620 5245 TELEPHONE	156,660	0	156,660	108,440.72	7,036.98	41,182.30	73.7%
013620 5247 OTHER UTILITY SERVICES	2,700	0	2,700	4,106.23	98.55	-1,504.78	155.7%
013620 5255 IT SERVICES	5,000	0	5,000	4,992.84	.00	7.16	99.9%
013620 5262 OTHER MACHINERY-EQUIP	35,000	-4,400	30,600	38,109.66	1,772.76	-9,282.42	130.3%
013620 5266 BUILDINGS	0	0	0	269.31	.00	-269.31	100.0%
013620 5269 OTHER REPAIR-MAINTENAN	5,800	-500	5,300	4,388.05	.00	911.95	82.8%
013620 5272 TRAINING AND EDUCATION	10,000	0	10,000	8,787.57	.00	1,212.43	87.9%

FOR 2017 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
013620 5286 BUSINESS EXPENSE	0	389	389	389.13	.00	.00	100.0%
013620 5294 MACHINERY,EQUIPMENT RE	1,000	1,500	2,500	1,712.94	.00	787.06	68.5%
013620 5311 OFFICE SUPPLIES & MAT'	1,000	0	1,000	748.40	.00	251.60	74.8%
013620 5329 OTHER OPERATING SUPPLI	0	1,000	1,000	971.50	.00	28.50	97.2%
013620 5442 WORKER'S COMP INSURANC	22,342	-22,342	0	.00	.00	.00	.0%
013620 5741 IT HARDWARE	0	0	0	29.25	.00	-29.25	100.0%
013620 5742 IT SOFTWARE	0	0	0	203.19	.00	-203.19	100.0%
TOTAL COMMUNICATIONS/911	2,348,672	-28,353	2,320,319	2,187,028.95	8,908.29	124,381.89	94.6%
013630 EMERGENCY PREPAREDNESS							
013630 5241 ELECTRIC	445	0	445	369.96	.00	75.04	83.1%
TOTAL EMERGENCY PREPAREDNESS	445	0	445	369.96	.00	75.04	83.1%
TOTAL COMBINED DISPATCH	2,552,364	-44,009	2,508,355	2,376,511.68	8,908.29	122,935.16	95.1%
040 PUBLIC WORKS							
014010 ADMINISTRATION							
014010 5110 WAGES & SALARY-REGULAR	445,489	0	445,489	429,462.30	.00	16,026.70	96.4%
014010 5120 WAGES & SALARY-OVERTIM	6,000	0	6,000	9,181.64	.00	-3,181.64	153.0%
014010 5121 WAGES & SALARY-PREMIUM	0	0	0	3,978.00	.00	-3,978.00	100.0%
014010 5140 WAGES & SALARY-PART TI	14,820	0	14,820	18,312.12	.00	-3,492.12	123.6%
014010 5150 LONGEVITY	2,575	0	2,575	2,575.00	.00	.00	100.0%
014010 5211 POSTAGE,BOX RENT,ETC.	5,357	0	5,357	3,798.70	.00	1,558.30	70.9%
014010 5221 PRINTING & DUPLICATION	12,000	-3,681	8,319	4,702.92	2,499.00	1,117.08	86.6%
014010 5225 TYPING SERVICES	4,000	0	4,000	3,390.00	.00	610.00	84.8%
014010 5233 SUBSCRIPTION-NEWSPAPER	800	0	800	550.25	.00	249.75	68.8%
014010 5235 MEMBERSHIPS & DUES	5,000	903	5,903	5,340.00	.00	563.00	90.5%
014010 5237 ADVERTISING	6,000	-472	5,528	5,275.32	.00	252.68	95.4%
014010 5245 TELEPHONE	22,000	0	22,000	24,291.40	.00	-2,291.40	110.4%
014010 5247 OTHER UTILITY SERVICES	400	0	400	197.42	.00	202.58	49.4%
014010 5251 MEDICAL,DENTAL,VETERIN	5,000	681	5,681	5,680.65	.00	.35	100.0%
014010 5258 OTHER PROFESSIONAL SER	800	0	800	530.90	.00	269.10	66.4%
014010 5272 TRAINING AND EDUCATION	19,500	-520	18,980	17,521.65	.00	1,458.35	92.3%
014010 5281 MILEAGE REIMBURSEMENT	2,000	0	2,000	1,650.40	.00	349.60	82.5%

FOR 2017 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
014010 5294 MACHINERY,EQUIPMENT RE	12,500	3,000	15,500	12,683.30	2,118.19	698.51	95.5%
014010 5295 SEMINAR&CONFERENCE FEE	4,500	-1,103	3,397	3,934.50	.00	-537.50	115.8%
014010 5311 OFFICE SUPPLIES & MAT'	29,000	-1,136	27,864	26,435.40	1,009.05	419.55	98.5%
014010 5418 INSURANCE PREMIUM	422,717	-422,717	0	.00	.00	.00	.0%
014010 5442 WORKER'S COMP INSURANC	39,355	-39,355	0	.00	.00	.00	.0%
014010 5623 SPECIAL EVENTS	2,700	0	2,700	2,670.52	.00	29.48	98.9%
014010 5650 TRANSFERS TO OTHER FUN	430,741	0	430,741	430,741.00	.00	.00	100.0%
TOTAL ADMINISTRATION	1,493,254	-464,400	1,028,854	1,012,903.39	5,626.24	10,324.37	99.0%
014021 OPERATIONS-MAINT & REPAIR STS							
014021 5110 WAGES & SALARY-REGULAR	2,451,511	0	2,451,511	2,140,812.13	.00	310,698.87	87.3%
014021 5120 WAGES & SALARY-OVERTIM	109,240	0	109,240	106,955.32	.00	2,284.68	97.9%
014021 5121 WAGES & SALARY-PREMIUM	19,050	0	19,050	16,442.21	.00	2,607.79	86.3%
014021 5150 LONGEVITY	11,910	0	11,910	13,660.00	.00	-1,750.00	114.7%
014021 5216 OTHER COMMUNICATION&TR	500	0	500	.00	.00	500.00	.0%
014021 5241 ELECTRIC	475,762	0	475,762	527,010.98	.00	-51,248.98	110.8%
014021 5247 OTHER UTILITY SERVICES	1,126	0	1,126	1,124.31	.00	1.69	99.8%
014021 5269 OTHER REPAIR-MAINTENAN	32,000	0	32,000	33,979.42	.00	-1,979.42	106.2%
014021 5276 PURCHASE OF UNIFORMS/C	4,000	0	4,000	2,113.58	1,011.42	875.00	78.1%
014021 5323 FOOD	0	15	15	15.00	.00	.00	100.0%
014021 5326 CLOTHING AND UNIFORMS	14,000	0	14,000	14,072.22	.00	-72.22	100.5%
014021 5333 MACHINERY&EQUIPMENT PA	9,600	0	9,600	9,172.58	100.00	327.42	96.6%
014021 5341 CONSUMABLE TOOLS & HAR	20,000	0	20,000	14,539.99	5,370.95	89.06	99.6%
014021 5381 ASPHALT & ASPHALT FILL	140,000	-5,000	135,000	101,137.52	26,739.90	7,122.58	94.7%
014021 5442 WORKER'S COMP INSURANC	366,879	-366,879	0	.00	.00	.00	.0%
TOTAL OPERATIONS-MAINT & REPAIR STS	3,655,578	-371,864	3,283,714	2,981,035.26	33,222.27	269,456.47	91.8%
014022 STREET CLEANING							
014022 5110 WAGES & SALARY-REGULAR	0	0	0	181.66	.00	-181.66	100.0%
TOTAL STREET CLEANING	0	0	0	181.66	.00	-181.66	100.0%
014023 OPERATIONS-SIGNS & MARKINGS							
014023 5110 WAGES & SALARY-REGULAR	236,292	0	236,292	182,583.06	.00	53,708.94	77.3%

FOR 2017 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
014023 5120 WAGES & SALARY-OVERTIM	9,081	0	9,081	2,540.88	.00	6,540.12	28.0%
014023 5121 WAGES & SALARY-PREMIUM	0	0	0	150.00	.00	-150.00	100.0%
014023 5150 LONGEVITY	1,275	0	1,275	425.00	.00	850.00	33.3%
014023 5341 CONSUMABLE TOOLS & HAR	400	0	400	358.65	.00	41.35	89.7%
014023 5342 SIGN PARTS AND SUPPLIE	35,000	0	35,000	32,005.89	2,989.25	4.86	100.0%
014023 5345 ROAD MARKING MATERIALS	9,000	2,000	11,000	8,940.25	2,059.75	.00	100.0%
TOTAL OPERATIONS-SIGNS & MARKINGS	291,048	2,000	293,048	227,003.73	5,049.00	60,995.27	79.2%
014024 OPERATIONS-SIGNALIZATION							
014024 5110 WAGES & SALARY-REGULAR	224,728	0	224,728	198,442.05	.00	26,285.95	88.3%
014024 5120 WAGES & SALARY-OVERTIM	5,000	0	5,000	8,795.03	.00	-3,795.03	175.9%
014024 5121 WAGES & SALARY-PREMIUM	4,800	0	4,800	4,650.00	.00	150.00	96.9%
014024 5150 LONGEVITY	545	0	545	545.00	.00	.00	100.0%
014024 5241 ELECTRIC	40,783	0	40,783	22,408.46	.00	18,374.54	54.9%
014024 5264 TRAFFIC LIGHTS,RELATED	6,650	0	6,650	3,314.05	2,790.00	545.95	91.8%
014024 5267 PLUMBING,HEAT,ELECT.SE	8,000	0	8,000	7,723.37	269.57	7.06	99.9%
014024 5296 SECURITY SYSTEMS	5,000	-2,000	3,000	4,090.09	.00	-1,090.09	136.3%
014024 5336 ELECTRICAL SUPPLIES	3,213	0	3,213	2,284.13	977.35	-48.48	101.5%
014024 5341 CONSUMABLE TOOLS & HAR	2,281	0	2,281	524.25	.00	1,756.75	23.0%
TOTAL OPERATIONS-SIGNALIZATION	301,000	-2,000	299,000	252,776.43	4,036.92	42,186.65	85.9%
014025 OPERATIONS-SNOW/ICE REMOVAL							
014025 5110 WAGES & SALARY-REGULAR	0	0	0	136,521.56	.00	-136,521.56	100.0%
014025 5120 WAGES & SALARY-OVERTIM	96,490	0	96,490	175,859.34	.00	-79,369.34	182.3%
014025 5269 OTHER REPAIR-MAINTENAN	1,000	0	1,000	791.42	.00	208.58	79.1%
014025 5322 CHEMICAL,LAB,MEDICAL S	325,000	0	325,000	247,153.48	.00	77,846.52	76.0%
014025 5323 FOOD	10,000	1,705	11,705	11,704.95	.00	.05	100.0%
014025 5333 MACHINERY&EQUIPMENT PA	35,000	0	35,000	33,372.93	.00	1,627.07	95.4%
TOTAL OPERATIONS-SNOW/ICE REMOVAL	467,490	1,705	469,195	605,403.68	.00	-136,208.68	129.0%
014027 STORM DRAINAGE							
014027 5110 WAGES & SALARY-REGULAR	461,324	0	461,324	364,891.78	.00	96,432.22	79.1%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
014027 5120 WAGES & SALARY-OVERTIM	15,856	0	15,856	10,511.32	.00	5,344.68	66.3%
014027 5121 WAGES & SALARY-PREMIUM	1,350	0	1,350	2,213.58	.00	-863.58	164.0%
014027 5150 LONGEVITY	3,050	0	3,050	1,375.00	.00	1,675.00	45.1%
014027 5294 MACHINERY,EQUIPMENT RE	500	0	500	442.00	.00	58.00	88.4%
014027 5351 CEMENT & CONCRETE PROD	25,000	5,000	30,000	27,097.92	2,341.08	561.00	98.1%
014027 5361 METAL PRODUCTS & SUPPL	15,000	0	15,000	11,973.54	3,026.46	.00	100.0%
TOTAL STORM DRAINAGE	522,080	5,000	527,080	418,505.14	5,367.54	103,207.32	80.4%
014028 OPERATIONS-SOLID WASTE COLLECT							
014028 5110 WAGES & SALARY-REGULAR	82,509	0	82,509	110,523.32	.00	-28,014.32	134.0%
014028 5120 WAGES & SALARY-OVERTIM	30,000	0	30,000	21,578.31	.00	8,421.69	71.9%
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	990,584.87	86,915.13	3,138.00	99.7%
TOTAL OPERATIONS-SOLID WASTE COLLECT	1,194,147	0	1,194,147	1,122,686.50	86,915.13	-15,454.63	101.3%
014029 OPERATIONS-TREE MAINT/REMOVAL							
014029 5110 WAGES & SALARY-REGULAR	199,083	0	199,083	216,644.29	.00	-17,561.29	108.8%
014029 5120 WAGES & SALARY-OVERTIM	11,964	0	11,964	11,779.39	.00	184.61	98.5%
014029 5121 WAGES & SALARY-PREMIUM	6,000	0	6,000	4,460.29	.00	1,539.71	74.3%
014029 5150 LONGEVITY	1,425	0	1,425	850.00	.00	575.00	59.6%
014029 5298 OTHER CONTRACTUAL SERV	60,000	936	60,936	27,364.02	30,823.50	2,748.41	95.5%
014029 5333 MACHINERY&EQUIPMENT PA	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL OPERATIONS-TREE MAINT/REMOVAL	283,472	936	284,408	261,097.99	30,823.50	-7,513.56	102.6%
014030 ENGINEERING							
014030 5110 WAGES & SALARY-REGULAR	1,700,220	0	1,700,220	1,547,848.78	.00	152,371.22	91.0%
014030 5120 WAGES & SALARY-OVERTIM	30,000	0	30,000	16,672.75	.00	13,327.25	55.6%
014030 5121 WAGES & SALARY-PREMIUM	2,550	0	2,550	2,700.00	.00	-150.00	105.9%
014030 5130 WAGES & SALARY-TEMPORA	45,000	0	45,000	26,932.77	.00	18,067.23	59.9%
014030 5150 LONGEVITY	7,580	0	7,580	7,630.00	.00	-50.00	100.7%
014030 5247 OTHER UTILITY SERVICES	4,080	0	4,080	4,356.45	.00	-276.45	106.8%
014030 5258 OTHER PROFESSIONAL SER	10,650	0	10,650	3,200.00	.00	7,450.00	30.0%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
014030 5311 OFFICE SUPPLIES & MAT'	0	136	136	136.00	.00	.00	100.0%
014030 5442 WORKER'S COMP INSURANC	147,337	-147,337	0	.00	.00	.00	.0%
TOTAL ENGINEERING	1,947,417	-147,201	1,800,216	1,609,476.75	.00	190,739.25	89.4%
014031 ENGINEERING-SIGNALIZATION							
014031 5269 OTHER REPAIR-MAINTENAN	25,000	-3,119	21,881	13,140.00	.00	8,741.38	60.1%
014031 5272 TRAINING AND EDUCATION	0	1,999	1,999	1,998.68	.00	.00	100.0%
014031 5343 TRAFFIC SIGNAL SUPPLIE	50,000	1,120	51,120	51,079.65	.00	40.29	99.9%
TOTAL ENGINEERING-SIGNALIZATION	75,000	0	75,000	66,218.33	.00	8,781.67	88.3%
014042 OPERATIONS-DISPOSAL							
014042 5110 WAGES & SALARY-REGULAR	220,674	0	220,674	191,217.40	.00	29,456.60	86.7%
014042 5120 WAGES & SALARY-OVERTIM	28,679	0	28,679	8,184.12	.00	20,494.88	28.5%
014042 5121 WAGES & SALARY-PREMIUM	0	0	0	8.00	.00	-8.00	100.0%
014042 5150 LONGEVITY	1,220	0	1,220	1,220.00	.00	.00	100.0%
014042 5241 ELECTRIC	1,100	0	1,100	940.29	.00	159.71	85.5%
014042 5258 OTHER PROFESSIONAL SER	36,000	0	36,000	19,508.09	4,012.00	12,479.91	65.3%
014042 5262 OTHER MACHINERY-EQUIP	3,500	0	3,500	3,015.17	.00	484.83	86.1%
014042 5298 OTHER CONTRACTUAL SERV	2,776,250	0	2,776,250	2,498,690.79	277,559.21	.00	100.0%
014042 5299 DISPOSAL SERVICES	350,000	0	350,000	336,411.11	13,007.13	581.76	99.8%
TOTAL OPERATIONS-DISPOSAL	3,417,423	0	3,417,423	3,059,194.97	294,578.34	63,649.69	98.1%
014043 OPERATIONS-RECYCLING							
014043 5298 OTHER CONTRACTUAL SERV	1,049,018	0	1,049,018	961,599.87	87,418.13	.00	100.0%
TOTAL OPERATIONS-RECYCLING	1,049,018	0	1,049,018	961,599.87	87,418.13	.00	100.0%
014045 CENTRALIZED FLEET MAINTENANCE							
014045 5461 CENTRALIZED FUEL	187,915	0	187,915	176,724.36	.00	11,190.64	94.0%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
014045 5462 CENTRALIZED FLEET MAIN	806,821	0	806,821	413,451.41	.00	393,369.59	51.2%
TOTAL CENTRALIZED FLEET MAINTENANCE	994,736	0	994,736	590,175.77	.00	404,560.23	59.3%
014071 ENGINEERING-FACILITIES-ADMIN							
014071 5110 WAGES & SALARY-REGULAR	54,809	0	54,809	52,709.07	.00	2,099.93	96.2%
014071 5120 WAGES & SALARY-OVERTIM	300	0	300	2,236.49	.00	-1,936.49	745.5%
014071 5150 LONGEVITY	525	0	525	525.00	.00	.00	100.0%
014071 5211 POSTAGE,BOX RENT,ETC.	52	0	52	20.77	.00	31.23	39.9%
014071 5221 PRINTING & DUPLICATION	400	0	400	152.58	.00	247.42	38.1%
014071 5245 TELEPHONE	1,275	0	1,275	1,898.48	.00	-623.48	148.9%
014071 5258 OTHER PROFESSIONAL SER	425,120	0	425,120	422,119.80	.00	3,000.20	99.3%
014071 5266 BUILDINGS	31,519	0	31,519	25,999.38	5,519.62	.00	100.0%
014071 5267 PLUMBING,HEAT,ELECT.SE	9,548	0	9,548	8,792.57	.00	755.43	92.1%
014071 5269 OTHER REPAIR-MAINTENAN	24,995	0	24,995	16,783.56	.00	8,211.44	67.1%
014071 5294 MACHINERY,EQUIPMENT RE	1,440	0	1,440	1,101.04	87.00	251.96	82.5%
014071 5298 OTHER CONTRACTUAL SERV	9,452	0	9,452	9,175.48	.00	276.52	97.1%
014071 5311 OFFICE SUPPLIES & MAT'	800	0	800	748.49	.00	51.51	93.6%
014071 5324 HOUSEHOLD&JANITORIAL S	34,036	0	34,036	33,799.35	.00	236.65	99.3%
014071 5334 PAINTING SUPPLIES	1,455	0	1,455	1,379.02	.00	75.98	94.8%
014071 5335 PLUMBING SUPPLIES	1,940	0	1,940	1,704.15	.00	235.85	87.8%
014071 5336 ELECTRICAL SUPPLIES	1,700	0	1,700	1,700.00	.00	.00	100.0%
014071 5561 BUILDINGS/RENOVATIONS	35,000	10,000	45,000	35,375.39	9,595.00	29.61	99.9%
TOTAL ENGINEERING-FACILITIES-ADMIN	634,366	10,000	644,366	616,220.62	15,201.62	12,943.76	98.0%
014072 ENGINEERING-FACILITIES-N ELY							
014072 5241 ELECTRIC	51,134	0	51,134	51,698.69	.00	-564.69	101.1%
014072 5242 WATER	6,900	0	6,900	3,393.14	.00	3,506.86	49.2%
014072 5244 GAS	56,861	0	56,861	45,116.57	.00	11,744.43	79.3%
014072 5245 TELEPHONE	0	0	0	1,783.57	.00	-1,783.57	100.0%
014072 5266 BUILDINGS	28,414	0	28,414	28,414.44	.00	-.44	100.0%
014072 5267 PLUMBING,HEAT,ELECT.SE	10,050	0	10,050	9,173.39	.00	876.61	91.3%
014072 5269 OTHER REPAIR-MAINTENAN	1,600	0	1,600	1,100.50	.00	499.50	68.8%
014072 5298 OTHER CONTRACTUAL SERV	24,130	-4,457	19,673	12,143.12	3,866.00	3,663.88	81.4%
014072 5329 OTHER OPERATING SUPPLI	410	0	410	.00	.00	410.00	.0%
TOTAL ENGINEERING-FACILITIES-N ELY	179,499	-4,457	175,042	152,823.42	3,866.00	18,352.58	89.5%
014073 ENGINEERING-FACILITIES-ROSEVLT							

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
014073 5241 ELECTRIC	38,983	0	38,983	46,859.15	.00	-7,876.15	120.2%
014073 5242 WATER	3,384	0	3,384	2,273.56	.00	1,110.44	67.2%
014073 5245 TELEPHONE	1,827	0	1,827	1,247.27	.00	579.73	68.3%
014073 5246 HEATING FUELS	32,594	-1,415	31,179	13,473.52	.00	17,705.58	43.2%
014073 5266 BUILDINGS	38,466	0	38,466	38,465.76	.00	.24	100.0%
014073 5267 PLUMBING,HEAT,ELECT.SE	11,070	0	11,070	6,073.05	1,200.00	3,796.95	65.7%
014073 5269 OTHER REPAIR-MAINTENAN	6,230	0	6,230	6,514.18	.00	-284.18	104.6%
014073 5296 SECURITY SYSTEMS	900	0	900	718.24	.00	181.76	79.8%
014073 5298 OTHER CONTRACTUAL SERV	800	0	800	.00	.00	800.00	.0%
TOTAL ENGINEERING-FACILITIES-ROSEVLT	134,254	-1,415	132,839	115,624.73	1,200.00	16,014.37	87.9%
014074 ENGINEERING-FACILITIES-FRANKLN							
014074 5241 ELECTRIC	43,507	0	43,507	42,431.01	.00	1,075.99	97.5%
014074 5242 WATER	9,004	0	9,004	3,413.16	.00	5,590.84	37.9%
014074 5244 GAS	32,367	0	32,367	23,057.90	.00	9,309.10	71.2%
014074 5245 TELEPHONE	0	0	0	805.50	.00	-805.50	100.0%
014074 5266 BUILDINGS	43,975	0	43,975	43,974.48	.00	.52	100.0%
014074 5267 PLUMBING,HEAT,ELECT.SE	18,936	-7,200	11,736	7,635.60	.00	4,100.40	65.1%
014074 5269 OTHER REPAIR-MAINTENAN	18,680	7,200	25,880	24,944.30	.00	935.70	96.4%
014074 5329 OTHER OPERATING SUPPLI	600	0	600	.00	.00	600.00	.0%
TOTAL ENGINEERING-FACILITIES-FRANKLN	167,069	0	167,069	146,261.95	.00	20,807.05	87.5%
014075 ENGINEERING-FACILITIES-C/HALL							
014075 5241 ELECTRIC	223,576	0	223,576	217,554.34	.00	6,021.66	97.3%
014075 5242 WATER	6,670	0	6,670	6,065.99	.00	604.01	90.9%
014075 5244 GAS	62,232	0	62,232	40,746.09	.00	21,485.91	65.5%
014075 5246 HEATING FUELS	3,800	0	3,800	40.63	.00	3,759.37	1.1%
014075 5266 BUILDINGS	367,938	0	367,938	367,361.34	.00	576.66	99.8%
014075 5267 PLUMBING,HEAT,ELECT.SE	19,588	1,415	21,003	17,594.27	1,425.00	1,983.63	90.6%
014075 5269 OTHER REPAIR-MAINTENAN	22,675	0	22,675	22,551.68	.00	123.32	99.5%
014075 5296 SECURITY SYSTEMS	117,124	0	117,124	99,236.50	15,621.53	2,265.97	98.1%
014075 5298 OTHER CONTRACTUAL SERV	22,786	0	22,786	14,911.63	6,965.85	908.52	96.0%
TOTAL ENGINEERING-FACILITIES-C/HALL	846,389	1,415	847,804	786,062.47	24,012.38	37,729.05	95.5%
014076 ENGINEERING-FACILITIES-FILLOW							
014076 5265 GROUNDS&OUTDOOR COURTS	1,500	0	1,500	.00	.00	1,500.00	.0%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
014076 5269 OTHER REPAIR-MAINTENAN	2,500	0	2,500	.00	.00	2,500.00	.0%
014076 5298 OTHER CONTRACTUAL SERV	800	0	800	300.00	.00	500.00	37.5%
TOTAL ENGINEERING-FACILITIES-FILLOW	4,800	0	4,800	300.00	.00	4,500.00	6.3%
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	2,136.00	364.00	.00	100.0%
014077 5269 OTHER REPAIR-MAINTENAN	4,000	0	4,000	.00	4,000.00	.00	100.0%
TOTAL ENGINEERING-FACILITIES-CONCERT	7,250	0	7,250	2,136.00	4,364.00	750.00	89.7%
014078 FACILITIES-LOCKWOOD HOUSE							
014078 5241 ELECTRIC	7,759	0	7,759	9,925.30	.00	-2,166.30	127.9%
014078 5242 WATER	2,145	0	2,145	254.92	.00	1,890.08	11.9%
014078 5244 GAS	3,463	0	3,463	2,830.13	.00	632.87	81.7%
014078 5245 TELEPHONE	2,000	0	2,000	1,901.14	.00	98.86	95.1%
014078 5267 PLUMBING,HEAT,ELECT.SE	3,525	2,895	6,420	6,420.03	.00	.00	100.0%
014078 5269 OTHER REPAIR-MAINTENAN	2,500	0	2,500	2,500.00	.00	.00	100.0%
014078 5296 SECURITY SYSTEMS	900	0	900	604.32	.00	295.68	67.1%
014078 5329 OTHER OPERATING SUPPLI	150	0	150	65.88	.00	84.12	43.9%
014078 5394 OTHER MATERIALS	100	0	100	100.00	.00	.00	100.0%
TOTAL FACILITIES-LOCKWOOD HOUSE	22,542	2,895	25,437	24,601.72	.00	835.31	96.7%
014079 ENGINEERING-FACILITIES-DPW CTR							
014079 5241 ELECTRIC	73,007	0	73,007	72,698.00	.00	309.00	99.6%
014079 5242 WATER	6,423	0	6,423	6,254.06	.00	168.94	97.4%
014079 5246 HEATING FUELS	58,727	0	58,727	27,488.73	.00	31,238.27	46.8%
014079 5266 BUILDINGS	93,652	0	93,652	93,651.72	.00	.28	100.0%
014079 5267 PLUMBING,HEAT,ELECT.SE	9,100	2,105	11,205	9,614.77	1,650.00	-59.80	100.5%
014079 5269 OTHER REPAIR-MAINTENAN	13,545	4,457	18,002	17,371.09	.00	630.91	96.5%
014079 5324 HOUSEHOLD&JANITORIAL S	5,820	0	5,820	2,859.41	286.14	2,674.45	54.0%
TOTAL ENGINEERING-FACILITIES-DPW CTR	260,274	6,562	266,836	229,937.78	1,936.14	34,962.05	86.9%
014080 CUSTOMER SVC CTR							

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
014080 5110 WAGES & SALARY-REGULAR	183,264	0	183,264	153,373.25	.00	29,890.75	83.7%
014080 5120 WAGES & SALARY-OVERTIM	0	0	0	310.19	.00	-310.19	100.0%
014080 5150 LONGEVITY	1,155	0	1,155	705.00	.00	450.00	61.0%
014080 5442 WORKER'S COMP INSURANC	15,481	-15,481	0	.00	.00	.00	.0%
TOTAL CUSTOMER SVC CTR	199,900	-15,481	184,419	154,388.44	.00	30,030.56	83.7%
TOTAL PUBLIC WORKS	18,148,006	-976,305	17,171,701	15,396,616.60	603,617.21	1,171,467.12	93.2%
050 BOARD OF EDUCATION							
015050 EDUCATION							
015050 5050 PUBLIC SCHOOL EXPENDIT	176,150,073	1,134,560	177,284,633	153,220,735.95	.00	24,063,896.61	86.4%
TOTAL EDUCATION	176,150,073	1,134,560	177,284,633	153,220,735.95	.00	24,063,896.61	86.4%
TOTAL BOARD OF EDUCATION	176,150,073	1,134,560	177,284,633	153,220,735.95	.00	24,063,896.61	86.4%
060 RECREATION & PARKS							
016010 ADMINISTRATION							
016010 5110 WAGES & SALARY-REGULAR	331,360	0	331,360	321,391.72	.00	9,968.28	97.0%
016010 5120 WAGES & SALARY-OVERTIM	19,000	0	19,000	37,119.70	.00	-18,119.70	195.4%
016010 5121 WAGES & SALARY-PREMIUM	0	0	0	3,423.00	.00	-3,423.00	100.0%
016010 5130 WAGES & SALARY-TEMPORA	38,790	0	38,790	50,458.50	.00	-11,668.50	130.1%
016010 5140 WAGES & SALARY-PART TI	0	0	0	20,752.88	.00	-20,752.88	100.0%
016010 5150 LONGEVITY	1,780	0	1,780	1,780.00	.00	.00	100.0%
016010 5211 POSTAGE,BOX RENT,ETC.	1,078	0	1,078	624.97	.00	453.03	58.0%
016010 5221 PRINTING & DUPLICATION	2,500	0	2,500	2,478.06	.00	21.94	99.1%
016010 5225 TYPING SERVICES	1,820	0	1,820	1,530.00	320.00	-30.00	101.6%
016010 5235 MEMBERSHIPS & DUES	765	0	765	790.00	.00	-25.00	103.3%
016010 5237 ADVERTISING	8,000	0	8,000	2,972.70	.00	5,027.30	37.2%
016010 5245 TELEPHONE	7,200	-1	7,199	7,286.35	.00	-87.35	101.2%
016010 5258 OTHER PROFESSIONAL SER	7,000	0	7,000	5,045.77	.00	1,954.23	72.1%
016010 5272 TRAINING AND EDUCATION	900	0	900	495.00	.00	405.00	55.0%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
016010 5286 BUSINESS EXPENSE	1,800	0	1,800	1,683.55	.00	116.45	93.5%
016010 5294 MACHINERY,EQUIPMENT RE	3,800	0	3,800	2,324.88	978.11	497.01	86.9%
016010 5295 SEMINAR&CONFERENCE FEE	1,350	0	1,350	605.00	.00	745.00	44.8%
016010 5296 SECURITY SYSTEMS	192,800	0	192,800	212,379.78	.00	-19,579.78	110.2%
016010 5311 OFFICE SUPPLIES & MAT'	6,000	-119	5,881	3,507.55	.00	2,372.99	59.6%
016010 5325 RECREATION SUPPLIES	0	0	0	204.00	.00	-204.00	100.0%
016010 5418 INSURANCE PREMIUM	153,332	-153,332	0	.00	.00	.00	.0%
016010 5442 WORKER'S COMP INSURANC	10,528	-10,528	0	.00	.00	.00	.0%
TOTAL ADMINISTRATION	789,803	-163,980	625,823	676,853.41	1,298.11	-52,328.98	108.4%
016021 SOCIAL PROGRAMS							
016021 5130 WAGES & SALARY-TEMPORA	10,080	-1,249	8,831	4,647.50	.00	4,183.50	52.6%
016021 5140 WAGES & SALARY-PART TI	4,900	0	4,900	5,004.15	.00	-104.15	102.1%
016021 5221 PRINTING & DUPLICATION	1,500	0	1,500	1,116.00	.00	384.00	74.4%
016021 5237 ADVERTISING	6,000	-1,500	4,500	4,000.00	.00	500.00	88.9%
016021 5258 OTHER PROFESSIONAL SER	39,000	5,099	44,099	42,124.57	.00	1,974.43	95.5%
016021 5298 OTHER CONTRACTUAL SERV	47,200	0	47,200	47,150.00	.00	50.00	99.9%
016021 5325 RECREATION SUPPLIES	2,000	-850	1,150	1,082.94	.00	67.06	94.2%
016021 5442 WORKER'S COMP INSURANC	411	-411	0	.00	.00	.00	.0%
TOTAL SOCIAL PROGRAMS	111,091	1,089	112,180	105,125.16	.00	7,054.84	93.7%
016022 CULTURE PROGRAMS							
016022 5130 WAGES & SALARY-TEMPORA	25,200	-353	24,847	18,183.87	.00	6,662.83	73.2%
016022 5140 WAGES & SALARY-PART TI	0	353	353	353.50	.00	-.20	100.1%
016022 5258 OTHER PROFESSIONAL SER	2,500	0	2,500	2,348.83	.00	151.17	94.0%
016022 5325 RECREATION SUPPLIES	1,000	0	1,000	972.01	.00	27.99	97.2%
016022 5442 WORKER'S COMP INSURANC	692	-692	0	.00	.00	.00	.0%
TOTAL CULTURE PROGRAMS	29,392	-692	28,700	21,858.21	.00	6,841.79	76.2%
016023 SPORTS PROGRAMS							
016023 5120 WAGES & SALARY-OVERTIM	0	11	11	11.25	.00	.00	100.0%
016023 5130 WAGES & SALARY-TEMPORA	100,000	-11	99,989	86,453.06	.00	13,535.69	86.5%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
016023 5140 WAGES & SALARY-PART TI	97,612	-700	96,912	84,539.94	.00	12,372.06	87.2%
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	1,458.00	.00	1,842.00	44.2%
016023 5269 OTHER REPAIR-MAINTENAN	5,000	0	5,000	4,603.14	.00	396.86	92.1%
016023 5325 RECREATION SUPPLIES	30,750	700	31,450	31,403.83	.00	46.17	99.9%
016023 5442 WORKER'S COMP INSURANC	5,425	-5,425	0	.00	.00	.00	.0%
TOTAL SPORTS PROGRAMS	245,187	-5,425	239,762	208,469.22	.00	31,292.78	86.9%
016024 PHYSICAL FITNESS							
016024 5130 WAGES & SALARY-TEMPORA	31,180	0	31,180	9,938.37	.00	21,241.63	31.9%
016024 5140 WAGES & SALARY-PART TI	101,320	0	101,320	66,229.75	.00	35,090.25	65.4%
016024 5325 RECREATION SUPPLIES	3,105	0	3,105	.00	.00	3,105.00	.0%
016024 5442 WORKER'S COMP INSURANC	3,638	-3,638	0	.00	.00	.00	.0%
016024 5451 POOL RENTAL	32,000	0	32,000	11,075.00	6,925.00	14,000.00	56.3%
TOTAL PHYSICAL FITNESS	171,243	-3,638	167,605	87,243.12	6,925.00	73,436.88	56.2%
016025 PLAYGROUNDS							
016025 5140 WAGES & SALARY-PART TI	0	63	63	63.00	.00	.00	100.0%
016025 5272 TRAINING AND EDUCATION	530	0	530	.00	.00	530.00	.0%
016025 5298 OTHER CONTRACTUAL SERV	29,000	0	29,000	28,454.46	.00	545.54	98.1%
016025 5322 CHEMICAL,LAB,MEDICAL S	1,250	-158	1,092	900.00	.00	191.97	82.4%
016025 5325 RECREATION SUPPLIES	7,000	158	7,158	7,037.14	.00	120.89	98.3%
016025 5333 MACHINERY&EQUIPMENT PA	4,000	0	4,000	3,316.00	.00	684.00	82.9%
016025 5650 TRANSFERS TO OTHER FUN	11,368	-2,620	8,748	.00	.00	8,748.00	.0%
TOTAL PLAYGROUNDS	53,148	-2,557	50,591	39,770.60	.00	10,820.40	78.6%
016027 BOAT SHOW							
016027 5130 WAGES & SALARY-TEMPORA	5,310	0	5,310	3,197.50	.00	2,112.50	60.2%
016027 5221 PRINTING & DUPLICATION	600	0	600	550.00	.00	50.00	91.7%
016027 5258 OTHER PROFESSIONAL SER	6,500	-1,500	5,000	5,000.00	.00	.00	100.0%
016027 5442 WORKER'S COMP INSURANC	146	-146	0	.00	.00	.00	.0%
TOTAL BOAT SHOW	12,556	-1,646	10,910	8,747.50	.00	2,162.50	80.2%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
016031 GROUNDS/FACILITIES							
016031 5110 WAGES & SALARY-REGULAR	1,262,800	0	1,262,800	1,195,183.99	.00	67,616.01	94.6%
016031 5120 WAGES & SALARY-OVERTIM	115,000	0	115,000	124,197.54	.00	-9,197.54	108.0%
016031 5130 WAGES & SALARY-TEMPORA	113,760	0	113,760	139,598.34	.00	-25,838.34	122.7%
016031 5150 LONGEVITY	9,255	0	9,255	9,085.00	.00	170.00	98.2%
016031 5241 ELECTRIC	22,233	0	22,233	23,108.51	.00	-875.51	103.9%
016031 5242 WATER	16,381	0	16,381	8,345.41	.00	8,035.59	50.9%
016031 5244 GAS	0	329	329	329.30	.00	.00	100.0%
016031 5245 TELEPHONE	0	1	1	1.00	.00	.00	100.0%
016031 5262 OTHER MACHINERY-EQUIP	1,000	0	1,000	657.00	.00	343.00	65.7%
016031 5265 GROUNDS&OUTDOOR COURTS	6,000	0	6,000	5,861.98	.00	138.02	97.7%
016031 5267 PLUMBING,HEAT,ELECT.SE	23,091	-4,999	18,092	17,127.40	.00	964.60	94.7%
016031 5269 OTHER REPAIR-MAINTENAN	18,120	0	18,120	14,534.59	.00	3,585.41	80.2%
016031 5276 PURCHASE OF UNIFORMS/C	8,000	0	8,000	7,305.37	.00	694.63	91.3%
016031 5294 MACHINERY,EQUIPMENT RE	5,000	-1,100	3,900	2,521.57	.00	1,378.43	64.7%
016031 5298 OTHER CONTRACTUAL SERV	44,660	3,500	48,160	49,870.00	.00	-1,710.00	103.6%
016031 5311 OFFICE SUPPLIES & MAT'	600	119	719	719.46	.00	.00	100.0%
016031 5321 AGRICULTURE SUPPLIES	30,450	2,410	32,860	28,104.52	.00	4,755.20	85.5%
016031 5322 CHEMICAL,LAB,MEDICAL S	4,000	0	4,000	3,464.00	.00	536.00	86.6%
016031 5323 FOOD	2,000	-700	1,300	1,170.00	.00	130.00	90.0%
016031 5326 CLOTHING AND UNIFORMS	2,000	4,000	6,000	6,436.94	.00	-436.94	107.3%
016031 5329 OTHER OPERATING SUPPLI	30,000	2,557	32,557	32,498.30	.00	58.70	99.8%
016031 5331 AUTOMOTIVE FUEL&FLUIDS	5,000	2,950	7,950	7,944.00	.00	6.00	99.9%
016031 5334 PAINTING SUPPLIES	11,000	0	11,000	10,909.91	.00	90.09	99.2%
016031 5335 PLUMBING SUPPLIES	25,000	0	25,000	21,849.68	.00	3,150.32	87.4%
016031 5336 ELECTRICAL SUPPLIES	7,000	-1,750	5,250	3,817.27	.00	1,432.73	72.7%
016031 5341 CONSUMABLE TOOLS & HAR	15,700	0	15,700	14,549.54	.00	1,150.46	92.7%
016031 5351 CEMENT & CONCRETE PROD	4,000	0	4,000	3,579.33	.00	420.67	89.5%
016031 5371 LUMBER & WOOD PRODUCTS	15,000	0	15,000	13,208.81	.00	1,791.19	88.1%
016031 5375 CLAY &BALLFIELD PRODUC	11,000	0	11,000	4,528.97	4,471.03	2,000.00	81.8%
016031 5394 OTHER MATERIALS	5,000	-1,200	3,800	3,133.71	.00	666.29	82.5%
016031 5442 WORKER'S COMP INSURANC	41,194	-41,194	0	.00	.00	.00	.0%
016031 5461 CENTRALIZED FUEL	31,929	4,670	36,599	80,915.95	.00	-44,317.25	221.1%
016031 5462 CENTRALIZED FLEET MAIN	302,372	-4,999	297,373	143,957.15	.00	153,415.85	48.4%
016031 5585 PARK IMPROVEMENTS	105,000	4,999	109,999	100,829.42	6,300.00	2,869.58	97.4%
016031 5715 PICNIC TABLES	5,000	0	5,000	48.60	.00	4,951.40	1.0%
016031 5775 GROUNDS MAINTENANCE	5,000	1,100	6,100	6,046.00	.00	54.00	99.1%
TOTAL GROUNDS/FACILITIES	2,303,545	-29,307	2,274,238	2,085,438.56	10,771.03	178,028.59	92.2%
016033 CALF BEACH OPERATIONS							
016033 5120 WAGES & SALARY-OVERTIM	7,500	0	7,500	.00	.00	7,500.00	.0%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
016033 5130 WAGES & SALARY-TEMPORA	272,667	0	272,667	357,782.50	.00	-85,115.50	131.2%
016033 5140 WAGES & SALARY-PART TI	0	441	441	441.00	.00	.00	100.0%
016033 5221 PRINTING & DUPLICATION	2,030	0	2,030	1,954.00	.00	76.00	96.3%
016033 5241 ELECTRIC	34,982	0	34,982	31,000.89	.00	3,981.11	88.6%
016033 5242 WATER	32,000	0	32,000	24,365.55	.00	7,634.45	76.1%
016033 5244 GAS	1,500	0	1,500	380.84	1,000.00	119.16	92.1%
016033 5245 TELEPHONE	1,100	0	1,100	369.16	.00	730.84	33.6%
016033 5247 OTHER UTILITY SERVICES	2,104	0	2,104	1,517.10	.00	586.90	72.1%
016033 5267 PLUMBING,HEAT,ELECT.SE	4,000	-441	3,559	3,535.92	.00	23.08	99.4%
016033 5269 OTHER REPAIR-MAINTENAN	3,045	400	3,445	3,126.95	.00	318.05	90.8%
016033 5272 TRAINING AND EDUCATION	1,000	-950	50	.00	.00	50.00	.0%
016033 5322 CHEMICAL,LAB,MEDICAL S	1,000	0	1,000	721.42	.00	278.58	72.1%
016033 5323 FOOD	0	950	950	950.00	.00	.00	100.0%
016033 5324 HOUSEHOLD&JANITORIAL S	5,000	0	5,000	3,196.04	.00	1,803.96	63.9%
016033 5325 RECREATION SUPPLIES	44,000	0	44,000	39,671.19	799.00	3,529.81	92.0%
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	-400	1,600	1,526.73	.00	73.27	95.4%
016033 5442 WORKER'S COMP INSURANC	7,692	-7,692	0	.00	.00	.00	.0%
TOTAL CALF BEACH OPERATIONS	423,620	-7,692	415,928	471,486.31	1,799.00	-57,357.31	113.8%
016034 VETERAN PARK MAINTENANCE							
016034 5120 WAGES & SALARY-OVERTIM	1,000	0	1,000	.00	.00	1,000.00	.0%
016034 5130 WAGES & SALARY-TEMPORA	68,450	-2,565	65,885	65,946.30	.00	-61.55	100.1%
016034 5221 PRINTING & DUPLICATION	600	0	600	593.00	.00	7.00	98.8%
016034 5241 ELECTRIC	40,959	0	40,959	31,337.71	.00	9,621.29	76.5%
016034 5242 WATER	22,000	0	22,000	11,696.30	.00	10,303.70	53.2%
016034 5245 TELEPHONE	2,030	0	2,030	1,848.73	.00	181.27	91.1%
016034 5324 HOUSEHOLD&JANITORIAL S	500	0	500	380.00	.00	120.00	76.0%
016034 5329 OTHER OPERATING SUPPLI	100	0	100	.00	.00	100.00	.0%
016034 5335 PLUMBING SUPPLIES	1,000	0	1,000	926.00	.00	74.00	92.6%
016034 5336 ELECTRICAL SUPPLIES	1,000	0	1,000	159.00	.00	841.00	15.9%
016034 5341 CONSUMABLE TOOLS & HAR	500	0	500	.00	.00	500.00	.0%
016034 5442 WORKER'S COMP INSURANC	1,907	-1,907	0	.00	.00	.00	.0%
TOTAL VETERAN PARK MAINTENANCE	140,046	-4,472	135,574	112,887.04	.00	22,686.71	83.3%
016035 SHEA ISLAND MAINTENANCE							
016035 5329 OTHER OPERATING SUPPLI	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	ENC/REQ	AVAILABLE BUDGET	PCT USED
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	10,171.05	.00	19,828.95	33.9%
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	13,111.13	.00	576.87	95.8%
016036 5242 WATER	10,963	1,800	12,763	1,608.98	.00	11,154.02	12.6%
016036 5267 PLUMBING,HEAT,ELECT.SE	4,000	0	4,000	2,520.00	.00	1,480.00	63.0%
016036 5269 OTHER REPAIR-MAINTENAN	8,000	-4,400	3,600	793.70	.00	2,806.30	22.0%
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	-1,121	0	.00	.00	.00	.0%
TOTAL HERITAGE/MATHEWS PKS	80,170	-3,721	76,449	28,204.86	.00	48,244.14	36.9%
016037 RECREATION&PARKS-FODOR FARM							
016037 5241 ELECTRIC	5,343	1,208	6,551	7,942.41	.00	-1,391.36	121.2%
016037 5242 WATER	3,000	0	3,000	1,793.88	.00	1,206.12	59.8%
016037 5244 GAS	9,699	0	9,699	6,243.74	.00	3,455.26	64.4%
016037 5247 OTHER UTILITY SERVICES	2,800	0	2,800	1,278.27	.00	1,521.73	45.7%
016037 5266 BUILDINGS	6,500	0	6,500	719.00	.00	5,781.00	11.1%
016037 5267 PLUMBING,HEAT,ELECT.SE	7,105	-1,208	5,897	279.13	.00	5,617.82	4.7%
016037 5269 OTHER REPAIR-MAINTENAN	2,030	0	2,030	481.16	.00	1,548.84	23.7%
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	18,737.59	.00	19,739.41	48.7%
016042 GARAGE							
016042 5241 ELECTRIC	8,478	0	8,478	9,882.31	.00	-1,404.31	116.6%
016042 5242 WATER	3,184	0	3,184	2,315.50	.00	868.50	72.7%
016042 5244 GAS	7,733	0	7,733	1,894.40	.00	5,838.60	24.5%
016042 5266 BUILDINGS	5,880	0	5,880	4,377.00	.00	1,503.00	74.4%
016042 5267 PLUMBING,HEAT,ELECT.SE	9,000	-4,000	5,000	2,356.88	.00	2,643.12	47.1%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
016042 5296 SECURITY SYSTEMS	2,000	0	2,000	840.00	.00	1,160.00	42.0%
016042 5336 ELECTRICAL SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL GARAGE	37,275	-4,000	33,275	21,666.09	.00	11,608.91	65.1%
016048 CRANBURY PARK							
016048 5110 WAGES & SALARY-REGULAR	0	0	0	1,104.00	.00	-1,104.00	100.0%
016048 5130 WAGES & SALARY-TEMPORA	33,774	2,565	36,339	46,161.25	.00	-9,822.00	127.0%
016048 5241 ELECTRIC	12,000	0	12,000	13,368.20	.00	-1,368.20	111.4%
016048 5242 WATER	3,500	0	3,500	3,393.36	.00	106.64	97.0%
016048 5245 TELEPHONE	2,500	0	2,500	.00	.00	2,500.00	.0%
016048 5246 HEATING FUELS	25,620	0	25,620	13,072.38	.00	12,547.62	51.0%
016048 5247 OTHER UTILITY SERVICES	3,600	1,600	5,200	4,693.97	.00	506.03	90.3%
016048 5265 GROUNDS&OUTDOOR COURTS	2,000	0	2,000	1,953.00	.00	47.00	97.7%
016048 5266 BUILDINGS	10,000	0	10,000	4,990.00	.00	5,010.00	49.9%
016048 5267 PLUMBING,HEAT,ELECT.SE	10,000	0	10,000	10,320.02	.00	-320.02	103.2%
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	901.39	.00	98.61	90.1%
016048 5329 OTHER OPERATING SUPPLI	1,000	0	1,000	296.93	.00	703.07	29.7%
016048 5442 WORKER'S COMP INSURANC	343	-343	0	.00	.00	.00	.0%
TOTAL CRANBURY PARK	107,337	3,822	111,159	101,154.50	.00	10,004.75	91.0%
016061 VETERAN'S COMMITTEE							
016061 5211 POSTAGE,BOX RENT,ETC.	104	0	104	.00	.00	104.00	.0%
016061 5237 ADVERTISING	750	0	750	65.00	.00	685.00	8.7%
016061 5258 OTHER PROFESSIONAL SER	10,500	0	10,500	10,594.60	.00	-94.60	100.9%
016061 5286 BUSINESS EXPENSE	1,500	0	1,500	1,150.48	.00	349.52	76.7%
016061 5325 RECREATION SUPPLIES	2,500	0	2,500	2,426.13	.00	73.87	97.0%
TOTAL VETERAN'S COMMITTEE	15,354	0	15,354	14,236.21	.00	1,117.79	92.7%
TOTAL RECREATION & PARKS	4,559,244	-222,219	4,337,025	4,001,878.38	20,793.14	314,353.20	92.8%
062 LIBRARY							
016200 LIBRARY							
016200 5110 WAGES & SALARY-REGULAR	1,942,086	0	1,942,086	1,687,705.59	.00	254,380.41	86.9%

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ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
016200 5120	WAGES & SALARY-OVERTIM	55,000	0	55,000	37,149.56	.00	17,850.44	67.5%
016200 5121	WAGES & SALARY-PREMIUM	4,800	0	4,800	5,895.19	.00	-1,095.19	122.8%
016200 5140	WAGES & SALARY-PART TI	648,286	0	648,286	688,468.77	.00	-40,182.77	106.2%
016200 5150	LONGEVITY	8,195	0	8,195	6,990.00	.00	1,205.00	85.3%
016200 5211	POSTAGE,BOX RENT,ETC.	1,180	4,400	5,580	5,312.04	.00	267.96	95.2%
016200 5221	PRINTING & DUPLICATION	9,100	1,385	10,485	10,485.16	.00	.00	100.0%
016200 5233	SUBSCRIPTION-NEWSPAPER	40,000	-4,998	35,002	29,437.33	.00	5,564.50	84.1%
016200 5234	SUBSCRIPTION-TAX,LAW	133,533	-1,200	132,333	132,588.06	.00	-255.06	100.2%
016200 5235	MEMBERSHIPS & DUES	13,556	-5,100	8,456	5,009.67	3,125.00	321.33	96.2%
016200 5237	ADVERTISING	1,000	0	1,000	1,083.42	.00	-83.42	108.3%
016200 5241	ELECTRIC	0	0	0	19,306.60	.00	-19,306.60	100.0%
016200 5245	TELEPHONE	48,960	5,100	54,060	55,700.09	.00	-1,640.09	103.0%
016200 5246	HEATING FUELS	0	0	0	912.00	.00	-912.00	100.0%
016200 5247	OTHER UTILITY SERVICES	240	65	305	304.45	.00	.55	99.8%
016200 5255	IT SERVICES	0	11,754	11,754	12,654.00	.00	-900.00	107.7%
016200 5258	OTHER PROFESSIONAL SER	30,000	500	30,500	33,868.68	.00	-3,368.68	111.0%
016200 5263	FURNITUR,OFFICE MACH R	4,870	78	4,948	4,948.19	.00	.00	100.0%
016200 5265	GROUNDS&OUTDOOR COURTS	7,525	2,362	9,887	9,887.18	.00	.00	100.0%
016200 5272	TRAINING AND EDUCATION	300	0	300	.00	.00	300.00	.0%
016200 5281	MILEAGE REIMBURSEMENT	772	1,200	1,972	2,098.03	.00	-126.03	106.4%
016200 5286	BUSINESS EXPENSE	1,421	200	1,621	1,632.26	.00	-11.26	100.7%
016200 5294	MACHINERY,EQUIPMENT RE	9,622	0	9,622	16,890.76	.00	-7,268.76	175.5%
016200 5295	SEMINAR&CONFERENCE FEE	2,250	0	2,250	1,887.86	.00	362.14	83.9%
016200 5296	SECURITY SYSTEMS	78,741	0	78,741	69,544.51	9,196.49	.00	100.0%
016200 5298	OTHER CONTRACTUAL SERV	6,150	0	6,150	5,453.74	76.44	619.82	89.9%
016200 5311	OFFICE SUPPLIES & MAT'	8,120	0	8,120	8,936.36	332.61	-1,148.97	114.1%
016200 5321	AGRICULTURE SUPPLIES	750	100	850	918.74	.00	-68.74	108.1%
016200 5323	FOOD	5,643	1,000	6,643	6,465.12	.00	177.88	97.3%
016200 5324	HOUSEHOLD&JANITORIAL S	12,940	0	12,940	11,879.22	.00	1,060.78	91.8%
016200 5326	CLOTHING AND UNIFORMS	750	0	750	97.90	.00	652.10	13.1%
016200 5329	OTHER OPERATING SUPPLI	15,560	0	15,560	14,393.56	856.29	310.15	98.0%
016200 5334	PAINTING SUPPLIES	1,200	0	1,200	1,159.67	.00	40.33	96.6%
016200 5335	PLUMBING SUPPLIES	1,035	-620	415	206.88	.00	208.12	49.9%
016200 5336	ELECTRICAL SUPPLIES	4,944	-1,000	3,944	3,577.36	.00	366.64	90.7%
016200 5341	CONSUMABLE TOOLS & HAR	1,304	0	1,304	1,088.42	.00	215.58	83.5%
016200 5391	A-V EQUIPMENT	58,916	632	59,548	62,949.33	.00	-3,401.51	105.7%
016200 5392	BOOKS	230,000	-4,714	225,286	221,780.59	.00	3,505.78	98.4%
016200 5418	INSURANCE PREMIUM	31,449	-31,449	0	.00	.00	.00	.0%
016200 5442	WORKER'S COMP INSURANC	9,446	-9,446	0	.00	.00	.00	.0%
016200 5461	CENTRALIZED FUEL	525	300	825	810.27	.00	14.73	98.2%
016200 5462	CENTRALIZED FLEET MAIN	810	-300	510	157.31	.00	352.69	30.8%
016200 5741	IT HARDWARE	3,553	2,521	6,074	6,074.29	.00	.00	100.0%
016200 5742	IT SOFTWARE	0	488	488	488.16	.00	.00	100.0%
TOTAL LIBRARY		3,434,532	-26,741	3,407,791	3,186,196.32	13,586.83	208,007.85	93.9%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
016210 MAIN LIBRARY							
016210 5241 ELECTRIC	112,417	-1,258	111,159	86,849.76	.00	24,308.77	78.1%
016210 5242 WATER	8,826	0	8,826	4,204.92	.00	4,621.08	47.6%
016210 5246 HEATING FUELS	20,063	0	20,063	11,330.84	.00	8,732.16	56.5%
016210 5266 BUILDINGS	78,872	0	78,872	78,871.32	.00	.68	100.0%
016210 5267 PLUMBING,HEAT,ELECT.SE	13,850	0	13,850	13,647.38	.00	202.62	98.5%
016210 5269 OTHER REPAIR-MAINTENAN	29,000	1,258	30,258	15,943.06	11,626.52	2,688.89	91.1%
016210 5296 SECURITY SYSTEMS	7,261	0	7,261	6,975.64	295.87	-10.51	100.1%
016210 5298 OTHER CONTRACTUAL SERV	3,550	0	3,550	2,773.31	.00	776.69	78.1%
TOTAL MAIN LIBRARY	273,839	0	273,839	220,596.23	11,922.39	41,320.38	84.9%
016220 SONO BRANCH LIBRARY							
016220 5241 ELECTRIC	29,883	0	29,883	25,748.77	.00	4,134.23	86.2%
016220 5242 WATER	2,346	0	2,346	831.60	.00	1,514.40	35.4%
016220 5246 HEATING FUELS	4,889	0	4,889	1,889.12	.00	2,999.88	38.6%
016220 5266 BUILDINGS	20,965	0	20,965	20,965.80	.00	-.80	100.0%
016220 5267 PLUMBING,HEAT,ELECT.SE	10,240	0	10,240	7,863.65	.00	2,376.35	76.8%
016220 5269 OTHER REPAIR-MAINTENAN	13,290	0	13,290	8,903.24	1,510.00	2,876.76	78.4%
016220 5296 SECURITY SYSTEMS	4,464	0	4,464	3,014.80	849.00	600.20	86.6%
016220 5298 OTHER CONTRACTUAL SERV	4,500	0	4,500	2,277.40	.00	2,222.60	50.6%
TOTAL SONO BRANCH LIBRARY	90,577	0	90,577	71,494.38	2,359.00	16,723.62	81.5%
TOTAL LIBRARY	3,798,948	-26,741	3,772,207	3,478,286.93	27,868.22	266,051.85	92.9%
063 HISTORICAL COMMISSION							
016300 HISTORICAL COMMISSION							
016300 5140 WAGES & SALARY-PART TI	45,000	-5,000	40,000	9,332.55	.00	30,667.45	23.3%
016300 5225 TYPING SERVICES	1,500	0	1,500	830.00	.00	670.00	55.3%
016300 5231 PUBL OF NOTICES & REPO	300	0	300	44.85	.00	255.15	15.0%
016300 5241 ELECTRIC	1,532	0	1,532	1,400.30	.00	131.70	91.4%
016300 5242 WATER	99	0	99	143.19	.00	-44.19	144.6%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
016300 5244 GAS	0	500	500	108.29	.00	391.71	21.7%
016300 5258 OTHER PROFESSIONAL SER	0	5,000	5,000	11,136.23	.00	-6,136.23	222.7%
016300 5265 GROUNDS&OUTDOOR COURTS	0	165	165	165.00	.00	.00	100.0%
016300 5266 BUILDINGS	6,000	-2,186	3,814	3,740.44	.00	73.56	98.1%
016300 5267 PLUMBING,HEAT,ELECT.SE	0	500	500	492.78	.00	7.22	98.6%
016300 5269 OTHER REPAIR-MAINTENAN	800	0	800	704.40	.00	95.60	88.1%
016300 5298 OTHER CONTRACTUAL SERV	0	260	260	260.00	.00	.00	100.0%
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	469.85	.00	1,030.15	31.3%
016300 5334 PAINTING SUPPLIES	800	0	800	129.23	.00	670.77	16.2%
016300 5335 PLUMBING SUPPLIES	200	0	200	.00	.00	200.00	.0%
016300 5336 ELECTRICAL SUPPLIES	1,000	0	1,000	635.16	.00	364.84	63.5%
016300 5341 CONSUMABLE TOOLS & HAR	600	261	861	860.68	.00	.32	100.0%
016300 5371 LUMBER & WOOD PRODUCTS	1,000	500	1,500	1,207.03	.00	292.97	80.5%
016300 5394 OTHER MATERIALS	2,500	0	2,500	1,867.03	.00	632.97	74.7%
016300 5418 INSURANCE PREMIUM	19,918	-19,918	0	.00	.00	.00	.0%
016300 5442 WORKER'S COMP INSURANC	133	-133	0	.00	.00	.00	.0%
016300 5620 GRANTS&DONATIONS-INSTI	169,000	0	169,000	169,000.00	.00	.00	100.0%
TOTAL HISTORICAL COMMISSION	252,182	-20,051	232,131	202,527.01	.00	29,603.99	87.2%
TOTAL HISTORICAL COMMISSION	252,182	-20,051	232,131	202,527.01	.00	29,603.99	87.2%
070 GRANTS							
017002 TRANSIT DISTRICT							
017002 5B0620 TRANSIT DISTRICT	517,820	0	517,820	517,820.00	.00	.00	100.0%
TOTAL TRANSIT DISTRICT	517,820	0	517,820	517,820.00	.00	.00	100.0%
017005 AMERICARE FREE CLINIC							
017005 5A0620 AMERICARES FREE CLIN	32,440	0	32,440	32,440.00	.00	.00	100.0%
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%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL PROBATE COURT	27,135	0	27,135	27,135.00	.00	.00	100.0%
017007 HARBOR COMMISSION							
017007 5B0620 HARBOR COMMISSION	9,134	0	9,134	9,134.00	.00	.00	100.0%
TOTAL HARBOR COMMISSION	9,134	0	9,134	9,134.00	.00	.00	100.0%
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	365,650.00	.00	.00	100.0%
TOTAL NORWALK SENIOR CENTER	365,650	0	365,650	365,650.00	.00	.00	100.0%
017021 SEXUAL ASSAULT CRISIS CENTER							
017021 5A0620 SEXUAL ASSAULT CRISI	17,489	0	17,489	17,489.00	.00	.00	100.0%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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 HEADSTART PROVIDER							
017023 5A0620 HEADSTART PROVIDER	355,000	0	355,000	.00	.00	355,000.00	.0%
TOTAL HEADSTART PROVIDER	355,000	0	355,000	.00	.00	355,000.00	.0%
017025 REDEVELOPMENT AGENCY							
017025 5258 OTHER PROFESSIONAL SER	0	75,000	75,000	75,000.00	.00	.00	100.0%
017025 5B0225 TYPING SERVICES	5,200	0	5,200	.00	.00	5,200.00	.0%
017025 5B0245 TELEPHONE	0	0	0	1,086.32	.00	-1,086.32	100.0%
017025 5B0620 REDEVELOPMENT AGENCY	183,736	0	183,736	189,147.98	.00	-5,411.98	102.9%
TOTAL REDEVELOPMENT AGENCY	188,936	75,000	263,936	265,234.30	.00	-1,298.30	100.5%
017026 GRANTS-NEIGHBORHOOD IMPV COORD							
017026 5B0620 NEIGHBORHOOD IMPV CO	108,104	0	108,104	54,052.02	.00	54,051.98	50.0%
TOTAL GRANTS-NEIGHBORHOOD IMPV COORD	108,104	0	108,104	54,052.02	.00	54,051.98	50.0%
017027 HOUSING SITE DEVELOPMENT							
017027 5B0620 HOUSING SITE DEVELOP	150,136	0	150,136	125,113.40	.00	25,022.60	83.3%
TOTAL HOUSING SITE DEVELOPMENT	150,136	0	150,136	125,113.40	.00	25,022.60	83.3%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
017028 FAIR HOUSING OFFICER							
017028 5B0620 FAIR HOUSING OFFICER	16,300	0	16,300	5,216.02	.00	11,083.98	32.0%
017028 5C0620 FHO PAYROLL	135,204	0	135,204	112,670.00	.00	22,534.00	83.3%
TOTAL FAIR HOUSING OFFICER	151,504	0	151,504	117,886.02	.00	33,617.98	77.8%
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%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	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	95,000.00	.00	.00	100.0%
TOTAL GRANTS-SUMMER YTH EMPLOYMENT	95,000	0	95,000	95,000.00	.00	.00	100.0%
017054 PERSON TO PERSON							
017054 5A0620 PERSON TO PERSON	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	75,000	2,510,465	2,044,070.74	.00	466,394.26	81.4%
080 DEBT SERVICE							

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
018020 BONDS							
018020 5521 PRINCIPAL	18,596,713	0	18,596,713	18,646,708.48	.00	-49,995.48	100.3%
018020 5522 INTEREST	7,926,603	0	7,926,603	7,794,568.00	.00	132,035.00	98.3%
TOTAL BONDS	26,523,316	0	26,523,316	26,441,276.48	.00	82,039.52	99.7%
TOTAL DEBT SERVICE	26,523,316	0	26,523,316	26,441,276.48	.00	82,039.52	99.7%
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%
019011 CITY LAP & WORKERS COMP							
019011 5418 CITY LAP	0	1,345,633	1,345,633	1,345,633.00	.00	.00	100.0%
019011 5442 CITY WORKERS' COMP	0	2,835,650	2,835,650	2,835,650.00	.00	.00	100.0%
TOTAL CITY LAP & WORKERS COMP	0	4,181,283	4,181,283	4,181,283.00	.00	.00	100.0%
019020 SOCIAL SECURITY							
019020 5418 SOCIAL SECURITY	2,499,665	0	2,499,665	2,383,620.39	.00	116,044.61	95.4%

FOR 2017 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SOCIAL SECURITY	2,499,665	0	2,499,665	2,383,620.39	.00	116,044.61	95.4%
019023 OPEB CONTRIBUTION							
019023 5418 OPEB CONTRIBUTION	14,846,636	0	14,846,636	14,846,636.00	.00	.00	100.0%
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	102,217.07	.00	43,347.93	70.2%
TOTAL UNEMPLOYMENT	145,565	0	145,565	102,217.07	.00	43,347.93	70.2%
019050 REORGANIZATION & SETTLEMENT							
019050 5418 INSURANCE PREMIUM	0	0	0	-111.00	.00	111.00	100.0%
TOTAL REORGANIZATION & SETTLEMENT	0	0	0	-111.00	.00	111.00	100.0%
TOTAL EMPLOYEE BENEFITS	32,376,657	4,181,283	36,557,940	36,398,436.46	.00	159,503.54	99.6%
095 PENSION PLANS							
019510 POLICE							
019510 5430 POLICE PENSIONS	4,354,100	0	4,354,100	4,354,100.00	.00	.00	100.0%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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%
019530 5221 PRINTING & DUPLICATION	758	0	758	.00	.00	758.00	.0%
019530 5258 OTHER PROFESSIONAL SER	51,511	0	51,511	2,000.00	.00	49,511.00	3.9%
019530 5430 MUNICIPAL PENSIONS	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	222,092.25	.00	-97,208.25	177.8%
TOTAL CITY	5,124,169	0	5,124,169	5,171,002.25	.00	-46,833.25	100.9%
TOTAL PENSION PLANS	12,106,962	0	12,106,962	12,153,795.25	.00	-46,833.25	100.4%
096 CONTINGENCY							
019600 CONTINGENCY							
019600 5900 CONTINGENCY	2,576,737	-40,000	2,536,737	.00	.00	2,536,737.00	.0%
TOTAL CONTINGENCY	2,576,737	-40,000	2,536,737	.00	.00	2,536,737.00	.0%
TOTAL CONTINGENCY	2,576,737	-40,000	2,536,737	.00	.00	2,536,737.00	.0%
TOTAL GENERAL FUND	337,224,580	1,424,542	338,649,122	305,115,888.90	767,294.57	32,765,938.12	90.3%
TOTAL EXPENSES	337,224,580	1,424,542	338,649,122	305,115,888.90	767,294.57	32,765,938.12	

FOR 2017 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	337,224,580	1,424,542	338,649,122	305,115,888.90	767,294.57	32,765,938.12	90.3%

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

FOR 2017 99

ACCOUNTS FOR: 11 BOARD OF ED FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
100 DEGREE LEVEL CHANGES	100,000	-82,344	17,656	.00	.00	17,655.93	.0%
101 LONG TERM SUBSTITUTES Cert	715,410	144,173	859,583	859,583.29	.00	.00	100.0%
102 PROFESSIONAL DEVELOPMENT	92,857	-24,153	68,704	16,672.85	.00	52,031.43	24.3%
111 SUPERINTENDENT	250,000	0	250,000	243,667.22	.00	6,332.78	97.5%
112 CENTRAL ADMIN SUP TEAM	1,247,305	-124,259	1,123,046	1,131,698.09	.00	-8,652.23	100.8%
113 PRINCIPALS	5,676,042	-60,000	5,616,042	5,523,014.63	.00	93,027.37	98.3%
114 SUPERVISORS	557,737	189,776	747,513	622,786.75	.00	124,726.25	83.3%
115 ASSISTANT SUPERVISORS	688,839	57,069	745,908	675,100.79	.00	70,807.21	90.5%
117 TEACHERS	71,598,252	-364,489	71,233,763	60,886,551.02	.00	10,347,212.05	85.5%
118 SUBSTITUTES Cert Daily	960,720	325,877	1,286,597	1,272,911.87	.00	13,685.61	98.9%
119 OTHER CERTIFIED	7,613,164	123,007	7,736,171	6,895,242.81	.00	840,928.19	89.1%
121 SECRETARY	2,720,435	-87,594	2,632,841	2,622,040.14	.00	10,800.86	99.6%
122 AIDE	7,665,658	-28,120	7,637,538	7,606,369.00	.00	31,169.04	99.6%
123 CLERKS	1,598,422	-29,027	1,569,395	1,517,450.90	.00	51,943.79	96.7%
124 CUSTODIANS	3,899,791	-90,476	3,809,315	3,480,194.06	.00	329,120.94	91.4%
125 MAINTENANCE	574,221	-12,332	561,889	464,478.20	.00	97,410.80	82.7%
126 NON-AFFILIATED	2,208,727	241,562	2,450,289	2,415,483.90	.00	34,805.06	98.6%
127 OTHER NON-CERTIFIED	189,722	-5,801	183,921	235,785.08	.00	-51,864.08	128.2%
128 SUBSTITUTES Non-Cert LT	330,000	-61,452	268,548	366,150.86	.00	-97,603.25	136.3%
130 OVERTIME SALARIES	424,985	45,124	470,109	466,636.38	.00	3,472.74	99.3%
131 CERTIFIED OVERTIME SALAR	31,000	0	31,000	28,175.16	.00	2,824.84	90.9%
133 SALARIES-WORKSHOPS	38,681	8,445	47,126	26,224.08	.00	20,902.29	55.6%
134 SALARIES-EXTRA CURRICULA	703,915	40,117	744,032	746,397.66	.00	-2,366.04	100.3%
135 SECURITY	96,000	19	96,019	101,849.02	.00	-5,829.89	106.1%
137 CERTIFIED HOURLY	635,240	15,579	650,819	756,385.68	.00	-105,566.88	116.2%
138 NON-CERTIFIED HOURLY	17,500	0	17,500	22,271.30	.00	-4,771.30	127.3%
139 EXTRA-CURRICULAR STIPENDS	125,000	12,089	137,089	128,011.97	.00	9,077.03	93.4%
143 NURSES	1,430,948	-18,791	1,412,157	1,189,537.30	.00	222,619.70	84.2%
145 PHYSICAL THERAPIST	43,889	0	43,889	37,098.68	.00	6,790.32	84.5%
150 REDESIGN FUNDS	206,308	1,275,919	1,482,227	57,122.57	8,750.00	1,416,354.43	4.4%
212 FRINGE BENEFITS	23,265,783	-6,054	23,259,729	15,999,737.30	.00	7,259,991.70	68.8%
230 RETIREMENT BENEFITS	1,520,000	165,000	1,685,000	666,276.77	.00	1,018,723.23	39.5%
235 LONGEVITY	250,000	37,200	287,200	287,147.34	.00	52.66	100.0%
240 SOCIAL SECURITY	3,306,982	0	3,306,982	3,462,544.51	.00	-155,562.51	104.7%
250 UNEMPLOYMENT COMPENSATIO	100,000	63,900	163,900	150,738.87	9,888.93	3,272.20	98.0%
300 PURCHASED PROF AND TECH	236,699	-54,863	181,836	151,470.38	100.00	30,265.50	83.4%
301 ATTENDANCE AT MEETINGS	79,133	13,188	92,321	58,288.86	5,190.70	28,841.32	68.8%
311 RECRUITMENT	4,500	3,350	7,850	6,308.20	150.00	1,391.80	82.3%
312 IN SERVICE	0	2,642	2,642	2,642.00	.00	.00	100.0%
322 INSTRUCTIONAL PROGRAM IM	850	-350	500	500.00	.00	.00	100.0%
324 FIELD TRIPS	0	750	750	750.00	.00	.00	100.0%
329 MEDICAID REIMBURSEMENT CREDIT	-1,200,000	0	-1,200,000	-606,905.83	.00	-593,094.17	50.6%
330 OTHER PROF TECH SERVICES	6,641,015	1,032,169	7,673,184	7,393,303.80	184,345.32	95,534.52	98.8%
331 LEGAL FEES	495,000	287,875	782,875	578,275.42	125,598.81	79,000.77	89.9%

FOR 2017 99

ACCOUNTS FOR: 11 BOARD OF ED FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
400 PURCHASED PROPERTY SERVI	4,000	177	4,177	4,153.96	.00	23.04	99.4%
410 UTILITY SERV (WAT & SEW)	206,000	0	206,000	191,669.79	8,651.26	5,678.95	97.2%
412 BOILER REPAIRS	103,000	51,000	154,000	150,288.29	3,711.71	.00	100.0%
414 BURNER SERVICE	25,000	-25,000	0	.00	.00	.00	.0%
415 OTHER REPAIRS	11,000	0	11,000	7,184.16	.00	3,815.84	65.3%
416 PNEUMATIC CONTROLS	57,000	-32,740	24,260	15,997.08	.00	8,262.92	65.9%
417 CLOCKS & INTERCOMS	10,000	-4,000	6,000	5,229.84	.00	770.16	87.2%
420 CLEANING SERVICES	27,810	-9,373	18,437	18,307.83	.00	128.75	99.3%
421 DISPOSAL SERVICES	126,000	-4,000	122,000	108,114.11	.00	13,885.89	88.6%
425 GLASS	10,565	4,000	14,565	10,353.00	3,470.00	742.00	94.9%
430 REPAIRS AND MAINT SERV	1,203,359	-79,141	1,124,218	1,093,291.92	6,564.66	24,361.13	97.8%
431 ELEVATOR SERVICE	31,000	16,480	47,480	45,293.46	.00	2,186.54	95.4%
432 ELECTRIC SERVICE	20,500	-18,748	1,752	1,752.00	.00	.00	100.0%
433 ELECTRIC MOTORS	15,500	13,500	29,000	27,518.87	921.23	559.90	98.1%
434 FOLDING PARTITIONS	10,300	1,540	11,840	11,839.50	.00	.50	100.0%
440 RENTALS	142,000	-65,350	76,650	48,561.00	310.00	27,779.32	63.8%
441 RENTAL OF LAND AND BUILD	24,000	0	24,000	24,000.00	.00	.00	100.0%
450 CONSTRUCTION SERVICES	125,000	75,504	200,504	172,077.83	1,119.60	27,306.57	86.4%
490 SECURITY SERVICES	75,000	-25,000	50,000	19,431.40	.00	30,568.60	38.9%
492 LIFE SAFETY SYSTEMS	100,500	0	100,500	74,774.37	11,354.00	14,371.63	85.7%
494 PURCH SERVICE SWIM POOL	0	5,540	5,540	3,164.89	837.50	1,537.61	72.2%
500 OTHER PURCHASED SERVICES	2,495,321	-172,025	2,323,296	2,010,581.42	217,218.21	95,496.37	95.9%
510 STUDENT TRANS SERV -PUBL	8,016,069	53,569	8,069,638	8,318,396.55	148,348.08	-397,106.78	104.9%
511 STUDENT TRANS SERV-NON-P	304,620	0	304,620	268,753.95	3,983.60	31,882.45	89.5%
519 STUDENT TRANS IND ARTS	17,400	0	17,400	8,787.80	22,032.27	-13,420.07	177.1%
521 GEN LIAB/PROPERTY INS	1,000	-1,000	0	.00	.00	.00	.0%
529 INTER ACTI INSUR PREM PA	100,000	30,000	130,000	127,937.00	.00	2,063.00	98.4%
530 COMMUNICATIONS	289,000	-3,000	286,000	205,277.45	76,935.80	3,786.75	98.7%
540 ADVERTISING	6,000	2,579	8,579	4,695.11	3,450.00	433.64	94.9%
562 SPEC ED TUITION - OTHER LEA's	2,400,000	-673,000	1,727,000	1,718,491.55	.00	8,508.45	99.5%
563 SPEC ED - OOD TUITION/EC/SAP	8,750,000	285,289	9,035,289	8,802,271.10	177,004.30	56,013.60	99.4%
564 OOD TUITION-EXCESS COST/SAP	-3,500,000	-1,229,867	-4,729,867	-4,729,867.00	.00	.00	100.0%
565 Regular Ed. OOD Tuition-LEA's	124,000	-8,400	115,600	112,945.00	.00	2,655.00	97.7%
566 REGULAR ED OOD TUITION	45,000	4,000	49,000	28,430.68	1,689.10	18,880.22	61.5%
580 TRAVEL	116,449	18,152	134,601	129,548.32	.00	5,053.11	96.2%
590 MISCELL PURCH SERV	1,700	800	2,500	2,480.00	.00	20.00	99.2%
600 SUPPLIES	131,434	-11,282	120,152	100,097.59	5,635.65	14,419.12	88.0%
610 GENERAL SUPPLIES	399,820	25,928	425,748	326,989.00	28,556.81	70,201.87	83.5%
611 INSTRUCTIONAL SUPPLIES	824,114	-45,469	778,645	674,803.16	17,907.30	85,934.60	89.0%
612 ADMINISTRATIVE SUPPLIES	2,500	-924	1,576	1,567.29	.00	8.71	99.4%
613 MAINTENANCE SUPPLIES	165,000	19,078	184,078	156,899.69	10,853.39	16,324.92	91.1%
614 POSTAGE	102,000	-1,050	100,950	83,640.92	4,322.63	12,986.45	87.1%
616 TESTING	16,000	-5,280	10,720	5,519.15	.00	5,200.85	51.5%
622 ELECTRICITY	2,498,128	0	2,498,128	2,404,011.10	84,637.50	9,479.40	99.6%

FOR 2017 99

ACCOUNTS FOR: 11 BOARD OF ED FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
623 PROPANE GAS	10,000	0	10,000	4,896.47	454.98	4,648.55	53.5%
624 OIL	545,000	-50,000	495,000	431,966.24	63,033.76	.00	100.0%
625 NATURAL GAS	700,000	0	700,000	621,614.98	78,385.02	.00	100.0%
626 GASOLINE	211,592	0	211,592	230,165.76	3,046.59	-21,620.35	110.2%
641 TEXTBOOKS (HARD COVER/REPL)	194,390	-31,460	162,930	146,050.55	.00	16,879.34	89.6%
642 LIBRARY BOOKS AND PERIOD	8,749	1,027	9,776	8,100.50	.00	1,675.93	82.9%
643 AUDIOVISUAL	70,623	-27,107	43,516	33,872.17	.00	9,643.44	77.8%
644 CONSUMABLES/WORKBOOKS	157,838	-39,671	118,167	61,341.18	34,000.00	22,825.77	80.7%
645 TEXTBOOKS (SOFT COVER)	125,562	-16,087	109,475	94,643.28	10,500.00	4,331.26	96.0%
646 BOOK BINDING	3,900	-3,456	444	173.33	.00	270.31	39.1%
689 Retention & Engagement	0	1,948	1,948	1,668.12	.00	279.50	85.6%
690 OTHER SUPPLIES AND MATER	187,926	-22,127	165,799	119,474.60	3,295.73	43,028.55	74.0%
692 GRADUATION EXPENSES	24,800	2,787	27,587	26,497.52	492.95	596.53	97.8%
693 ACCREDITATION	250	0	250	200.00	.00	50.00	80.0%
730 INSTRUCTIONAL EQUIPMENT	262,566	-842	261,724	196,267.83	11,786.90	53,669.22	79.5%
733 INSTRUCTIONAL SOFTWARE	282,675	93,191	375,866	299,208.75	74,975.00	1,681.79	99.6%
734 OTHER EQUIPMENT	0	9,935	9,935	.00	9,935.00	.00	100.0%
739 NON-INSTRUCTIONAL EQUIPMENT	31,530	6,690	38,220	24,089.52	2,332.96	11,797.67	69.1%
749 LEASE PAYMENTS	394,129	0	394,129	375,360.60	.00	18,768.40	95.2%
810 DUES,FEES AND MEMBERSHIP	164,724	-17,478	147,246	136,590.55	915.00	9,740.42	93.4%
TOTAL BOARD OF ED FUND	176,150,073	1,134,560	177,284,633	154,153,410.96	1,466,692.25	21,664,529.35	87.8%

FOR 2017 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	176,150,073	1,134,560	177,284,633	154,153,410.96	1,466,692.25	21,664,529.35	87.8%

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CITY OF NORWALK,
DEPARTMENT OF
FINANCE
Tax Collector's

To: Mayor Harry Rilling; Board of Estimate and Taxation; Finance & Claims Committee
From: Lisa Biagiarelli, Tax Collector
Date: June 8, 2017
Re: Narrative for May, 2017 Tax Collector's Report

Through the end of May, 2017, with only one month remaining in the current fiscal year, we collected more than $ 301 million, or **98.86%** of our $305 million adjusted tax levy. In addition, as of the end of May 2017, we collected in excess of $15 million of our sewer use levy, or **98.75%.** We also collected 89.93% of the year's IPP (Industrial Pretreatment Program) fee on behalf of the Water Pollution Control Authority. Compared with last fiscal year, we are very slightly behind with regard to both current taxes (-0.16) and current sewer use (-0.08%) collections . Also, through the month of May, 2017, we collected in excess of $4.3 million (net) in back taxes, interest, lien fees and other fees, slightly less than we collected last year at this time. We remain on target to exceed, our budgeted collection goals for this fiscal year.

We have already begun collecting on the 2016 grand list that technically comes due July 1. Since the end of May, our office has been working with the Assessor's Office and other city departments to administer the June / July 2017 tax billing. We created the 2016 grand list bills in our tax software system at the end of May. The bills are at the printer now, and should be mailed by the end of next week (June 15 – 16). The earlier the bills go in the mail, the more smooth the process is for taxpayers, who have more time to schedule payments, and city staff, who have a longer time period in which to serve a finite number of customers. These bills are also available to taxpayers now on the city website. The last day on which to pay without penalty is Tuesday, August 1. As in the past, I request those reading this report to send me an email when you receive your tax bills in the mail. This helps us track the mailing, and gives us confidence that the bills are timely delivered throughout the city .

Contrary to popular opinion, the busiest month of the year for a tax collector is June, rather than July. Not only are we performing all the functions relative to the new fiscal year, and the new tax billing, but we are also preparing to close out the current fiscal year on June 30 and there are numerous statutory duties and reporting requirements related to that. At the same time, senior staff members are attempting to schedule accrued vacation time, lest it be lost after June 30, so we are also juggling people being out, a fact that holds true for all of City Hall, not just the tax collector.

Over the past several months we have issued alias tax warrants to the state marshals to enlist their help with collecting past due business personal property taxes and some sewer assessment charges. We have collected in excess of $2.5 million in past due business personal property taxes through the direct involvement of the state marshals and our delinquent tax collector since this program's inception in 2008. With an alias tax warrant, the marshal goes door to door to serve the warrants and collect payments, sometimes accompanied by a member of our senior staff. One of our marshals recently served an alias tax warrant on a bank to collect back taxes due from a group of local attorneys who had been refusing to pay their business personal property taxes for more than 8 years. We collected in full - nearly $12,000 – directly from their bank account. This is an example of how effective alias tax warrants are, and why we use them. We will continue to keep all stakeholders informed of our progress.

TAX COLLECTOR'S REPORT
MAY 2017

FISCAL YEAR 2016-2017 (2015 GRAND LIST)	ORIGINAL LEVY	ADJ. TAX COLLECTIONS JUN 16 - MAY 17	COLLECTION %	CORRECTED LEVY*	CHANGE IN LEVY	COLLECTION %
AUTOMOBILE-REGULAR	$17,749,640.53	$16,700,407.25	94.09%	$17,579,012.14	($170,628.39)	95.00%
AUTOMOBILE-SUPPLEMENTAL	$3,315,742.19	$2,889,945.30	87.16%	$3,245,058.25	($70,683.94)	89.06%
PERSONAL PROPERTY	$19,959,243.96	$19,521,140.65	97.81%	$19,750,928.78	($208,315.18)	98.84%
REAL ESTATE	$265,387,336.38	$262,491,061.64	98.91%	$264,511,356.01	($875,980.37)	99.24%
TOTAL TAX	**$306,411,963.06**	**$301,602,554.84**	**98.43%**	**$305,086,355.18**	**($1,325,607.88)**	**98.86%**
SEWER USE	$15,359,855.00	$15,144,774.89	98.60%	$15,337,135.14	($22,719.86)	98.75%
IPP FEE	$212,250.00	$190,424.19	89.72%	$211,750.00	($500.00)	89.93%

FISCAL YEAR 2015-2016 (2014 GRAND LIST)	ORIGINAL LEVY	JUN 15 - MAY 16				
AUTOMOBILE-REGULAR	$17,433,300.64	$16,239,619.54	93.15%	$17,161,301.65	($271,998.99)	94.63%
AUTOMOBILE-SUPPLEMENTAL	$2,846,741.63	$2,491,996.12	87.54%	$2,824,216.16	($22,525.47)	88.24%
PERSONAL PROPERTY	$18,492,367.14	$18,165,004.20	98.23%	$18,504,044.22	$11,677.08	98.17%
REAL ESTATE	$261,229,545.62	$258,839,732.35	99.09%	$260,168,456.89	($1,061,088.73)	99.49%
TOTAL TAX	**$300,001,955.03**	**$295,736,352.21**	**98.58%**	**$298,658,018.92**	**($1,343,936.11)**	**99.02%**
SEWER USE	$14,660,068.00	$14,465,066.33	98.67%	$14,636,266.00	($23,802.00)	98.83%
IPP FEE	$189,750.00	$195,624.23	103.10%	$216,500.00	$26,750.00	90.36%

TAX DIFFERENCE 2015 G.L. vs. 2014 G.L. INCREASE/(DECREASE)	$6,410,008.03	$5,866,202.63	-0.15%	$6,428,336.26	$18,328.23	-0.16%
SEWER DIFFERENCE 2015 G.L. vs. 2014 G.L. INCREASE/(DECREASE)	$699,787.00	$679,708.56	-0.07%	$700,869.14	$1,082.14	-0.08%
IPP DIFFERENCE 2015 G.L. vs. 2014 G.L. INCREASE/(DECREASE)	$22,500.00	($5,200.04)	-13.38%	($4,750.00)	($27,250.00)	-0.43%

BACK TAXES COLLECTED	FISCAL YR 2016-2017 (JUL 16 - MAY 17)	FISCAL YR 2015-2016 (JUL 15 - MAY 16)	CUR YR vs.PRIOR YR INC/(DEC)
PRIOR TAXES	$2,409,675.48	$2,490,819.49	($81,144.01)
PRIOR SEWER USE FEE	$71,023.38	$143,555.79	($72,532.41)
PRIOR IPP FEE	$17,012.10	$16,671.53	$340.57
TOTAL PRIOR TAX, SEWER & IPP	**$2,497,710.96**	**$2,651,046.81**	**($153,335.85)**
CURRENT INTEREST	$764,452.58	$737,805.79	$26,646.79
PRIOR INTEREST	$768,253.81	$819,067.20	($50,813.39)
SEWER USE FEE INTEREST	$64,370.50	$82,415.74	($18,045.24)
IPP FEE INTEREST	$7,479.64	$7,791.21	($311.57)
TOTAL INTEREST COLLECTED	**$1,604,556.53**	**$1,647,079.94**	**($42,523.41)**
PRIOR LIEN FEE	$20,579.96	$13,298.95	$7,281.01
CURRENT LIEN FEE	$6,960.92	$9,480.97	($2,520.05)
TOTAL LIEN FEE COLLECTED	**$27,540.88**	**$22,779.92**	**$4,760.96**
MISC FEES COLLECTED**	**$186,401.28**	**$72,797.70**	**$113,603.58**
TOTAL PRIOR TAX, ALL INTEREST & ALL FEES	**$4,316,209.65**	**$4,393,704.37**	**($77,494.72)**

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

FOR 2017 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
01 GENERAL FUND							
030 POLICE DEPARTMENT							
5110 WAGES & SALARY-REGULAR							
013010 ADMINISTRATION	456,977	0	456,977	442,781.09	.00	14,195.91	96.9%
013022 UNIFORM PATROL	8,351,896	0	8,351,896	8,171,327.92	.00	180,568.08	97.8%
013023 MARINE PATROL	230,369	0	230,369	169,513.95	.00	60,855.05	73.6%
013024 K-9 UNIT	330,433	0	330,433	317,533.23	.00	12,899.77	96.1%
013026 COMMUNITY POLICING	541,686	0	541,686	571,237.20	.00	-29,551.20	105.5%
013030 DETECTIVE BUREAU	1,565,569	0	1,565,569	1,533,915.02	.00	31,653.98	98.0%
013035 SPECIAL SERVICES	729,555	0	729,555	702,166.59	.00	27,388.41	96.2%
013036 SPECIAL VICTIMS UNIT	603,626	0	603,626	614,698.51	.00	-11,072.51	101.8%
013037 IDENTIFICATION BUREAU	250,725	0	250,725	247,860.01	.00	2,864.99	98.9%
013038 SCHOOL RESOURCE OFFICERS	613,609	0	613,609	586,565.33	.00	27,043.67	95.6%
013040 TESTING & RECRUITING	100,437	0	100,437	100,095.47	.00	341.53	99.7%
013042 TRAINING	153,658	0	153,658	153,320.61	.00	337.39	99.8%
013048 INTERNAL AFFAIRS	100,437	0	100,437	191,727.62	.00	-91,290.62	190.9%
013049 PLANNING/RESEARCH/ACCREDITAT	101,237	0	101,237	100,891.43	.00	345.57	99.7%
013050 PROPERTY & EVIDENCE	133,979	0	133,979	131,513.56	.00	2,465.44	98.2%
013053 VEHICLE MAINTENANCE	101,237	0	101,237	100,891.44	.00	345.56	99.7%
013055 NEW POLICE HEADQUARTERS	57,628	0	57,628	56,533.46	.00	1,094.54	98.1%
013057 COURT OFFICER	76,779	0	76,779	76,516.84	.00	262.16	99.7%
013059 ANIMAL CONTROL	194,259	0	194,259	185,570.71	.00	8,688.29	95.5%
01305A COMMUNITY SERVICES	100,437	0	100,437	100,094.53	.00	342.47	99.7%
01305B TRAFFIC & SAFETY	91,138	0	91,138	91,623.56	.00	-485.56	100.5%
013060 ADMINISTRATIVE SERVICES	99,833	0	99,833	96,008.00	.00	3,825.00	96.2%
013061 PURCHASING & BOOKKEEPING	57,550	0	57,550	55,344.99	.00	2,205.01	96.2%
013062 EXTRA WORK	52,210	0	52,210	50,209.52	.00	2,000.48	96.2%
013063 PAYROLL	57,550	0	57,550	55,345.00	.00	2,205.00	96.2%
013064 DATA ENTRY	99,561	0	99,561	95,746.21	.00	3,814.79	96.2%
013065 PUBLIC RECORDS	104,420	0	104,420	100,419.05	.00	4,000.95	96.2%
013066 ALARM ADMINISTRATION	63,453	0	63,453	61,021.82	.00	2,431.18	96.2%
TOTAL WAGES & SALARY-REGULAR	15,420,248	0	15,420,248	15,160,472.67	.00	259,775.33	98.3%
5111 SALARY ADJUSTMENT							

FOR 2017 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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%
5120 WAGES & SALARY-OVERTIME							
013010 ADMINISTRATION	0	0	0	522.82	.00	-522.82	100.0%
013022 UNIFORM PATROL	1,486,676	0	1,486,676	1,521,283.95	.00	-34,607.95	102.3%
013023 MARINE PATROL	18,000	0	18,000	12,723.23	.00	5,276.77	70.7%
013024 K-9 UNIT	2,000	0	2,000	4.29	.00	1,995.71	.2%
013025 EMERGENCY SERVICE UNIT	2,508	0	2,508	35,651.66	.00	-33,143.66	1421.5%
013026 COMMUNITY POLICING	7,000	0	7,000	9,043.87	.00	-2,043.87	129.2%
013030 DETECTIVE BUREAU	145,900	0	145,900	145,215.39	.00	684.61	99.5%
013035 SPECIAL SERVICES	161,500	18,682	180,182	147,748.03	.00	32,434.05	82.0%
013036 SPECIAL VICTIMS UNIT	35,200	0	35,200	31,417.40	.00	3,782.60	89.3%
013037 IDENTIFICATION BUREAU	2,400	0	2,400	6,827.55	.00	-4,427.55	284.5%
013038 SCHOOL RESOURCE OFFICERS	7,500	0	7,500	4,811.52	.00	2,688.48	64.2%
013040 TESTING & RECRUITING	13,500	0	13,500	535.62	.00	12,964.38	4.0%
013042 TRAINING	381,203	0	381,203	498,626.54	.00	-117,423.54	130.8%
013048 INTERNAL AFFAIRS	7,727	0	7,727	14,618.35	.00	-6,891.35	189.2%
013049 PLANNING/RESEARCH/ACCREDITAT	701	0	701	.00	.00	701.00	.0%
013050 PROPERTY & EVIDENCE	911	0	911	774.95	.00	136.05	85.1%
013053 VEHICLE MAINTENANCE	6,684	0	6,684	11,737.46	.00	-5,053.46	175.6%
013055 NEW POLICE HEADQUARTERS	1,200	0	1,200	3,965.04	.00	-2,765.04	330.4%
013057 COURT OFFICER	19,503	0	19,503	33,211.56	.00	-13,708.56	170.3%
013059 ANIMAL CONTROL	13,880	0	13,880	16,770.43	.00	-2,890.43	120.8%
01305A COMMUNITY SERVICES	18,575	0	18,575	11,655.28	.00	6,919.72	62.7%
01305B TRAFFIC & SAFETY	2,306	0	2,306	657.98	.00	1,648.02	28.5%
013061 PURCHASING & BOOKKEEPING	250	0	250	540.22	.00	-290.22	216.1%
013062 EXTRA WORK	12,000	0	12,000	19,639.35	.00	-7,639.35	163.7%
013063 PAYROLL	0	0	0	284.43	.00	-284.43	100.0%
013064 DATA ENTRY	9,000	0	9,000	2,364.28	.00	6,635.72	26.3%
013065 PUBLIC RECORDS	2,500	0	2,500	2,551.17	.00	-51.17	102.0%
013066 ALARM ADMINISTRATION	8,000	0	8,000	10,774.86	.00	-2,774.86	134.7%
TOTAL WAGES & SALARY-OVERTIME	2,366,624	18,682	2,385,306	2,543,957.23	.00	-158,651.15	106.7%
TOTAL POLICE DEPARTMENT	17,661,268	18,682	17,679,950	17,704,429.90	.00	-24,479.82	100.1%
TOTAL GENERAL FUND	17,661,268	18,682	17,679,950	17,704,429.90	.00	-24,479.82	100.1%
GRAND TOTAL	17,661,268	18,682	17,679,950	17,704,429.90	.00	-24,479.82	100.1%

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

FOR 2017 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
01 GENERAL FUND							
031 FIRE DEPARTMENT							
5110 WAGES & SALARY-REGULAR							
013110 ADMINISTRATION	382,612	0	382,612	430,640.85	.00	-48,028.85	112.6%
013120 FIREFIGHTING	10,499,891	0	10,499,891	9,423,516.34	.00	1,076,374.66	89.7%
013130 PREVENTION	631,246	0	631,246	458,274.38	.00	172,971.62	72.6%
013140 FIRE TRAINING	120,821	0	120,821	117,841.59	.00	2,979.41	97.5%
013152 FIRE EQUIPMENT	147,659	0	147,659	73,460.01	.00	74,198.99	49.7%
013160 EMERGENCY PREPAREDNESS PLAN	79,314	0	79,314	77,856.20	.00	1,457.80	98.2%
TOTAL WAGES & SALARY-REGULAR	11,861,543	0	11,861,543	10,581,589.37	.00	1,279,953.63	89.2%
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	439.98	.00	560.02	44.0%
013120 FIREFIGHTING	3,952,220	0	3,952,220	4,228,066.44	.00	-275,846.44	107.0%
013130 PREVENTION	25,000	0	25,000	30,238.09	.00	-5,238.09	121.0%
013140 FIRE TRAINING	12,000	0	12,000	8,228.87	.00	3,771.13	68.6%
013152 FIRE EQUIPMENT	20,000	0	20,000	16,795.85	.00	3,204.15	84.0%
TOTAL WAGES & SALARY-OVERTIME	4,010,220	0	4,010,220	4,283,769.23	.00	-273,549.23	106.8%
TOTAL FIRE DEPARTMENT	15,522,173	0	15,522,173	14,865,358.60	.00	656,814.40	95.8%
TOTAL GENERAL FUND	15,522,173	0	15,522,173	14,865,358.60	.00	656,814.40	95.8%
GRAND TOTAL	15,522,173	0	15,522,173	14,865,358.60	.00	656,814.40	95.8%

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

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
01 GENERAL FUND							
040 PUBLIC WORKS							
5110 WAGES & SALARY-REGULAR							
014010 ADMINISTRATION	445,489	0	445,489	429,462.30	.00	16,026.70	96.4%
014021 OPERATIONS-MAINT & REPAIR ST	2,451,511	0	2,451,511	2,140,812.13	.00	310,698.87	87.3%
014022 STREET CLEANING	0	0	0	181.66	.00	-181.66	100.0%
014023 OPERATIONS-SIGNS & MARKINGS	236,292	0	236,292	182,583.06	.00	53,708.94	77.3%
014024 OPERATIONS-SIGNALIZATION	224,728	0	224,728	198,442.05	.00	26,285.95	88.3%
014025 OPERATIONS-SNOW/ICE REMOVAL	0	0	0	136,521.56	.00	-136,521.56	100.0%
014027 STORM DRAINAGE	461,324	0	461,324	364,891.78	.00	96,432.22	79.1%
014028 OPERATIONS-SOLID WASTE COLLE	82,509	0	82,509	110,523.32	.00	-28,014.32	134.0%
014029 OPERATIONS-TREE MAINT/REMOVA	199,083	0	199,083	216,644.29	.00	-17,561.29	108.8%
014030 ENGINEERING	1,700,220	0	1,700,220	1,547,848.78	.00	152,371.22	91.0%
014042 OPERATIONS-DISPOSAL	220,674	0	220,674	191,217.40	.00	29,456.60	86.7%
014071 ENGINEERING-FACILITIES-ADMIN	54,809	0	54,809	52,709.07	.00	2,099.93	96.2%
014080 CUSTOMER SVC CTR	183,264	0	183,264	153,373.25	.00	29,890.75	83.7%
TOTAL WAGES & SALARY-REGULAR	6,259,903	0	6,259,903	5,725,210.65	.00	534,692.35	91.5%
5120 WAGES & SALARY-OVERTIME							
014010 ADMINISTRATION	6,000	0	6,000	9,181.64	.00	-3,181.64	153.0%
014021 OPERATIONS-MAINT & REPAIR ST	109,240	0	109,240	106,955.32	.00	2,284.68	97.9%
014023 OPERATIONS-SIGNS & MARKINGS	9,081	0	9,081	2,540.88	.00	6,540.12	28.0%
014024 OPERATIONS-SIGNALIZATION	5,000	0	5,000	8,795.03	.00	-3,795.03	175.9%
014025 OPERATIONS-SNOW/ICE REMOVAL	96,490	0	96,490	175,859.34	.00	-79,369.34	182.3%
014027 STORM DRAINAGE	15,856	0	15,856	10,511.32	.00	5,344.68	66.3%
014028 OPERATIONS-SOLID WASTE COLLE	30,000	0	30,000	21,578.31	.00	8,421.69	71.9%
014029 OPERATIONS-TREE MAINT/REMOVA	11,964	0	11,964	11,779.39	.00	184.61	98.5%
014030 ENGINEERING	30,000	0	30,000	16,672.75	.00	13,327.25	55.6%
014042 OPERATIONS-DISPOSAL	28,679	0	28,679	8,184.12	.00	20,494.88	28.5%
014071 ENGINEERING-FACILITIES-ADMIN	300	0	300	2,236.49	.00	-1,936.49	745.5%
014077 ENGINEERING-FACILITIES-CONCE	750	0	750	.00	.00	750.00	.0%
014080 CUSTOMER SVC CTR	0	0	0	310.19	.00	-310.19	100.0%
TOTAL WAGES & SALARY-OVERTIME	343,360	0	343,360	374,604.78	.00	-31,244.78	109.1%
TOTAL PUBLIC WORKS	6,603,263	0	6,603,263	6,099,815.43	.00	503,447.57	92.4%

FOR 2017 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL GENERAL FUND	6,603,263	0	6,603,263	6,099,815.43	.00	503,447.57	92.4%
GRAND TOTAL	6,603,263	0	6,603,263	6,099,815.43	.00	503,447.57	92.4%

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