BOARD OF ESTIMATE & TAXATION
SPECIAL MEETING
July 9, 2018– 6:30 p.m., Room 231
City Hall, 125 East Avenue
Norwalk, Connecticut

1.	**Approval of Minutes**	
	June 4, 2018 – Regular Meeting	**Pg. 1**
2.	**Special Appropriations Agenda (Section A)**	**Pg. 4**
3.	**Transfer Agenda (Section B) –**	**Pg. 13**
4.	**Other Business (Section C)**	**Pg. 28**

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

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

5.	**Additional Information (Section D)**	**Pg. 154**
	Special Appropriation	**Pg. 155**
	Status of Contingency	**Pg. 156**
	Financial reports	
	• Oak Hills Financial Status – May 2018	**Pg. 157**
	• Year-to-date Capital Budget Report – FY 2017-18	**Pg. 169**
	• Year-to-date Operating Revenues Report – FY 2017-18	**Pg. 205**
	• Year-to-date Operating Expenditure Report – FY 2017-18	**Pg. 222**
	• Year-to-date BOE Operating Expenditure Report – FY 2017-18	**Pg. 279**
	• Tax Collector's Narrative - May 2018	**Pg. 283**
	• Tax Collector's Report - June 2018	**Pg. 285**
	Salary accounts	
	• Police	**Pg. 287**
	• Fire	**Pg. 289**
	• Public Works	**Pg. 292**

CITY OF NORWALK
BOARD OF ESTIMATE & TAXATION
JUNE 4, 2018

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

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

CALL TO ORDER

Mr. Camacho called the meeting to order at 6:35 p. m. A quorum was present.

1. APPROVAL OF MINUTES

April 2, 2018 – Regular Meeting

Page 5 Between paragraph 1 and 2 add
"Mr. Feigenbaum asked what impact this significant investment would have on the city's credit rating. Mr. Barron replied that although the city would exceed its debt to budget ratio in a few of the next ten years that he felt that as long as the city had a plan to return to its targeted level of debt within that ten year period that there would be no adverse impact. Mr. Barron also added, that since the investment has already been approved it now becomes his job to present this investment to improve the city's school district to the rating agencies as part of an overall plan to improve the desirability of the city as a destination for both workers and businesses. The city has executed this plan not only with its capital improvements to the schools, but also by its significant operating budget increases to the Board of Education in the last several years. Mr. Feigenbaum added that this level of investment is important for the improvement of the schools in the short term, but that he's concerned about the impact to the city's credit rating and the affordability of the budget should we not return to a reasonable level of investment in the future."

** **MR. CAMACHO MOVED TO APPROVE THE APRIL 2, 2018 MINUTES AS AMENDED.**
** **THE MOTION PASSED UNANIMOUSLY.**

May 7, 2018 – Regular Meeting

Page 1 Change "Lunda Asmani, Director of Budgets & Management" to "Lunda Asmani, Director of Management & Budgets"

** **MR. CAMACHO MOVED TO APPROVE THE MAY 7, 2018 MINUTES AS AMENDED.**
** **THE MOTION PASSED UNANIMOUSLY.**

2. SPECIAL APPROPRIATIONS AGENDA (SECTION A)

No items were brought forward.

3. TRANSFER AGENDA (SECTION B)

Corporation: Counsel

Mr. Asmani stated that this transfer is to cover a shortfall in the Subscription-Tax Law Account. The State enacted a new las that requires attorneys admitted in Connecticut to complete no less than 12 credit hours of appropriate continuing legal education. Mr. Asmani stated that the Common Council approved an agreement with Thompson Reuters Westlaw to provide this service. The available funds are from the Other Professional Services account.

** **MR. CAMACHO MOVED TO APPROVE THE TRANSFER FROM THE OTHER PROFESSIONAL SERVICES TO THE TAX, LAW, & OTHER SUBSCRIPTIONS ACCOUNT IN THE AMOUNT OF $5,000.**
** **THE MOTION PASSED UNANIMOUSLY.**

4. OTHER BUSINESS (SECTION C)

a. Approve Other Post-Employment Benefits (OPEB) Policy

Mr. Barron reviewed the Schedule of Funding Progress. He stated that Accrued Liability is $264,676,000. The Actuarial Value of Assets is $54,907,000. The Funded Ratio is 21%.

Mr. Barron stated that about five years ago, we stated our goal is to fund 100% of the Actuarial Determined Employer Contribution (ADEC) even though we are only required to fund pay-as-you-go. He stated that the recession hit and we could not fund 100%. Instead we are funding in the 70s.

Mr. Barron stated that our move to the CT Partnership Plan has significantly our costs for the retirees. Our liability of about $300,000,000 is coming down. In the upcoming year, we are going to achieve 100% funding of our ADEC.

** **MR. JELLERETTE MOVED THAT THE CITY OF NORWALK WILL FUND IT OPEB EMPLOYER CONTRIBUTION AT A MINIMUM OF THE AMOUNT FUNDED IN THE PRIOR FISCAL YEAR OR 100% OF ITS ACTUARIAL DETERMINED EMPLOYER CONTRIBUTION (ADEC), WHICHEVER IS LESS, FOR ANY GIVEN YEAR.**
** **THE MOTION PASSED UNANIMOUSLY.**

5. ADDITIONAL INFORMATION (SECTION D)

Special Appropriation
Status of Contingency
Financial reports

Oak Hills Financial Status – April 2018
Year-to-date Capital Budget Report – FY 2017-18
Year-to-date Operating Revenues Report – FY 2017-18
Year-to-date Operating Expenditure Report – FY 2017-18
Year-to-date BOE Operating Expenditure Report – FY 2017-18
Tax Collector's Narrative -April 2018
Tax Collector's Report – April 2018

Salary accounts
Police
Fire
Public Works

Mr. Asmani stated that Oak Hills Park Authority Total Income was $1,141,856 compared to the prior year total of $1,110,554. He stated that it was a $31,301 increase over the previous year.

He stated that the increase was largely driven by golf fees. Mr. Asmani stated that are $594,627 compared to the prior year total of $593,025.

Mr. Asmani stated that Net Operating Income was - $56,612 compared to -$28,674 the prior year. He stated that the negative number of $56,612 was largely driven by -$21,000 in Restaurant Income. Mr. Barron stated that since October, $6,000 per month in restaurant rent was not collected. A new restaurant vendor has been brought in with a short term agreement.

ADJOURNMENT

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

The meeting was adjourned at 7:16 p. m.

Respectfully submitted,

Tom Blaney
Telesco Secretarial Services

SECTION A

RESOLVED **SPECIAL APPROPRIATIONS – JULY, 2018**
BOARD OF ESTIMATE AND TAXATION

ADVERTISED ITEM:

FISCAL YEAR 2017-18:

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

2. RESOLVED, that a sum not to exceed $7,500 be and the same is hereby transferred from Increased Revenues from the First County Bank to the Recreation and Parks Department as a donation towards the 2017 Summer Concert Series. The funds will be allocated to the revenue account #01-6021-4505 and expenditure account #01-6021-5258

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

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

NORWALK
The Sound of Connecticut

MEMORANDUM

DATE: June 27, 2018

TO: Harry Rilling, Mayor
The Members of the Board of Estimate & Taxation

FROM: Robert Barron, Director of Finance RB

RE: Special Appropriation – Fire Department AFG Grant Reimbursement

---

Attached is a request from the Fire Department for a special appropriation for a reimbursement of an AFG (Assist to Firefighters Grant) grant in the amount of $5,718.73.

The AFG grant is for Fire Officer Education for Certification and it runs by FEMA by the West Haven Fire Department. The funds will be allocated to revenue account 013130-4807 and expenditure account 013130-5120.

Finance recommends approval.

ACTION REQUESTED:

RESOLUTION: Approve a special appropriation in the amount of $5,718.73 to increase the budget for the revenue account 013130-4807 and the expenditure account 013130-5120.

CITY OF NORWALK
FIRE DEPARTMENT

121 CONNECTICUT AVENUE
NORWALK, CONNECTICUT 06851

Tel: (203) 854-0230
Fax: (203) 854-0234

Date : June 18, 2018

To : Management & Budgets
Lunda Asmani/ Management & Budget Director

Fr : Chief Gino Gatto/Norwalk Fire Department Fire Chief

Re : **AFG GRANT**

Dear Mr. Asmani,

The Fire Department recently received the reimbursement of the AFG GRANT in the amount of $5,718.73
The AFG Grant (Assist to Firefigters Grant) is for Fire Officer Education for Certification and it runs by FEMA by the West Haven Fire Department.
We would like the revenue to be deposited into account 013130-4807 and the corresponding expenditure into account 013130-5120.

Thank you very much for all your help.

If you have any questions please do not hesitate to call me.

Sincerely yours,

Gino Gatto

Gino Gatto
Fire Chief
ggatto@norwalkct.org
203-854-0230 (w)
475-747-4501 (c)

011472

FIRST FIRE TAXATION DISTRICT
CT OF WEST HAVEN
P.O. BOX 207, 366 ELM ST.
WEST HAVEN, CT 06516-4206

TD Bank
America's Most Convenient Bank®

51-309/111

5/10/2018

PAY TO THE ORDER OF THE CITY OF NORWALK/COMPTROLLER'S OFFICE $ **5,718.73

Five Thousand Seven Hundred Eighteen and 73/100*** DOLLARS

THE CITY OF NORWALK/COMPTROLLER'S OFFI
LINDA SHIELDS
121 CONNECTICUT AVE
NORWALK, CT 06854

HEAT SENSITIVE RUB AREA TO VERIFY

MEMO

⑈011472⑈ ⑆011103093⑆ 0003910830⑈

FIRST FIRE TAXATION DISTRICT • CT OF WEST HAVEN 011472

THE CITY OF NORWALK/COMPTROLLER'S OFFICE		5/10/2018	
24200 · Accrued Expenses	NORWALK PAYMENT-AGI GRANT		5,718.73

1-TDBANKNORTH-O 5,718.73

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

MEMORANDUM

DATE: June 27, 2018

TO: The Members of the Board of Estimate & Taxation

FROM: Robert Barron, Director of Finance

RE: Special Appropriation – Norwalk Recreation & Parks Donation

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The Recreation & Parks (R&P) Department is requesting a Special Appropriation to increase revenues and expenditures by $7,500. The R&P Department received in August 2017 the amount of $7,500 from First County Bank for the concert series.

The funds will be allocated to revenue account 016021-4505 and expenditure account 016021-5258.

Finance recommends approval.

ACTION REQUESTED:

RESOLUTION: Approve a special appropriation in the amount of $7,500 to increase the budget for the revenue account 013130-4807 and the expenditure account 013130-5120.

Norwalk City Hall,
Recreation and Parks
Department
125 East Avenue, PO Box 5125
Norwalk, CT 06856-5125

NORWALK
The Sound of Connecticut

June 22, 2018

Dear Lunda,

We received a donation check from First County Bank that was deposited into account #016021-4505 in August, 2017 for $7,500.00 for our 2017 Summer Concert Series that unfortunately was never appropriated into the concert series payment account #016021-5258. Could you please appropriate $7,500.00 into account #016021-5258.

In addition we have also received a donation check from First County Bank that was deposited into account #016021-4505 in April, 2018 for $7,500.00 for our 2018 Summer Concert Series that needs to be appropriated into the concert series payment account #016021-5258 for concert payments.

Please let me know if you have any questions.

Ken Hughes
Acting, Director Recreation and Parks

Maddox, Simona

From: Potrykus, Patty
Sent: Wednesday, May 16, 2018 10:37 AM
To: Maddox, Simona
Cc: Hughes, Ken
Subject: Donation for July 2018 Concert Series

Simona,

Not sure if your department needs to handle this but I was told it does, we received a check from First County Bank for concert sponsorship in the amount of $7,500.00 that was deposited into account #016021-4505.

The money needs to be moved into our budget for account #016021-5258 so we can pay the concert groups for their performances.

Thanks in advance for your help.

Patty

Patrice Potrykus

NORWALK
The Sound of Connecticut

City of Norwalk
Recreation and Parks Department
125 East Avenue, Room 129
Norwalk, CT 06851
203-854-7813

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

MEMORANDUM

DATE: June 27, 2018

TO: The Members of the Board of Estimate & Taxation

FROM: Robert Barron, Director of Finance

RE: Special Appropriation – Norwalk Recreation & Parks Donation

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The funds will be allocated to revenue account 016021-4505 and expenditure account 016021-5258.

Finance recommends approval.

ACTION REQUESTED:

RESOLUTION: Approve a special appropriation in the amount of $7,500 to increase the budget for the revenue account 013130-4807 and the expenditure account 013130-5120.

NORWALK
The Sound of Connecticut

Norwalk City Hall,
Recreation and Parks
Department
125 East Avenue, PO Box 5125
Norwalk, CT 06856-5125

June 22, 2018

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In addition we have also received a donation check from First County Bank that was deposited into account #016021-4505 in April, 2018 for $7,500.00 for our 2018 Summer Concert Series that needs to be appropriated into the concert series payment account #016021-5258 for concert payments.

Please let me know if you have any questions.

Ken Hughes
Acting, Director Recreation and Parks

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

FISCAL YEAR 2017-18:

CORPORATION COUNSEL:

From		To		Amount
01-0300-5258	Other Professional Services	01-0300-5234	Tax, Law & Other Subscriptions	$5,000
01-0300-5211	Postage & Box Rental	01-0300-5234	Tax, Law & Other Subscriptions	1,302
01-0300-5281	Employee Mileage	01-0300-5234	Tax, Law & other Subscriptions	1,000
01-0300-5295	Seminar & Conference Fees	01-0300-5234	Tax, Law & Other Subscriptions	710
01-0300-5221	Printing & Duplication	01-0300-5234	Tax, Law & Other Subscriptions	500
01-0300-5295	Seminar & Conference Fees	01-0300-5294	Machinery & Eqpt. Rental	600
				$9,112

This transfer is to cover a shortfall in subscription Services relating to a new law in Connecticut regarding attorneys annual certification in ethics and an agreement with Thompson Reuters Westlaw that was approved by the Common Council on April 25, 2018.

Finance recommends approval.

COMPTROLLER:

From		To		Amount
01-1340-5295	Seminars & Conference Fees	01-1340-5211	Postage & Box Rental	$1,060
01-1340-5741	I.T. Hardware	01-1340-5211	Postage & Box Rental	3,640
				$4,700

This transfer is to cover postage meter deficit through the end of Fiscal Year 2017-18.

Finance recommends approval.

PUBLIC WORKS:

From		To		Amount
01-4023-5345	Road Marking Materials	014010-5311	Office Supplies	$4,500

This transfer is to cover the installation of two work stations in the Traffic Engineering Division.

Finance recommends approval.

From		To		Amount
01-4025-5322	Chemical, Lab & Med. Supp.	01-4021-5241	Street Lighting	$50,000

This transfer is to cover The GIS Inventory of all the Light Poles in the Eversource Service Territory in Norwalk.

Finance recommends approval.

REGISTRAR OF VOTERS:

From		To		Amount
01-1210-5140	Wages & Salary – P/T	01-1210-5130	Wages & Salary - Temporary	$6,000
01-1210-5221	Printing & Duplication	01-1210-5130	Wages & Salary - Temporary	7,000
01-1210-5221	Printing & Duplication	01-1210-5130	Wages & Salary - Temporary	7,000
				$20,000

This transfer is to cover a deficit in Temporary Poll Workers wage account from the District A Primary on September 12, 2018.

Finance recommends approval.

From		To		Amount
01-1210-5221	Printing & Duplication	01-1210-532a	Election Supplies	$860

This transfer is to cover a deficit in the supplies account due to last Fall's primary election which was not budgeted for.

Finance recommends approval.

PLANNING & ZONING:

From		To		Amount
01-3310-5140	Salary & Wages – Part-Time	01-3310-5110	Salaries & Wages - Regular	$10,000

This transfer is to cover an Upgrade of the Zoning Inspector's position from a NMEA Grade 19 to a NMEA Grade 21.

Finance recommends approval.

CITY OF NORWALK
BUDGET TRANSFER REQUEST

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

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

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

REQUESTING DEPARTMENT: Law Corporation Counsel

AUTHORIZED SIGNATURE: [signature] DATE: 5/18/18

TRANSFER #1

Amount: $5,000

From Account: 010300 (organization) 5258 (object) Original Budget: 189,000 Available Budget: 149,360.65

To Account: 010300 (organization) 5234 (object) Original Budget: 19,500.00 Available Budget: (1,302.16)

Explanation:

Cover Short Fall

TRANSFER #2

Amount: ______

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

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

Explanation:

TRANSFER #3

Amount: ______

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

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

Explanation:

Below use for Office of Management and Budgets Only

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

AUTHORIZED SIGNATURE: ______ DATE: ______

CITY OF NORWALK
BUDGET TRANSFER REQUEST

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REQUESTING DEPARTMENT: Law CORPORATION COUNSEL

AUTHORIZED SIGNATURE: [signature] **DATE:** 6/27/18

TRANSFER #1

Amount: 1302.16

From Account: 01-03-00 (organization) 5211 (object) Original Budget: 4121.00 Available Budget: $2114.71

To Account: 01-03-00 (organization) 5234 (object) Original Budget: 19,500 Available Budget: -1302.16

Explanation:

To Cover shortfall

TRANSFER #2

Amount: $1000.00

From Account: 01-03-00 (organization) 5281 (object) Original Budget: 4060 Available Budget: 1712.67

To Account: 01-03-00 (organization) 5234 (object) Original Budget: 19500 Available Budget: -1302.16

Explanation:

To Cover shortfall

TRANSFER #3

Amount: 710.00

From Account: 01-03-00 (organization) 5295 (object) Original Budget: $6000 Available Budget: 710.00

To Account: 01-03-00 (organization) 5234 (object) Original Budget: 19,500 Available Budget: -1302.16

Explanation:

To Cover shortfall

Below use for Office of Management and Budgets Only

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

AUTHORIZED SIGNATURE: ____________ DATE: ____________

CITY OF NORWALK
BUDGET TRANSFER REQUEST

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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: Law Corporation Counsel

AUTHORIZED SIGNATURE: [signature] **DATE:** 6/27/18

TRANSFER #1

Amount: $500

From Account: 01-03-00 (organization) 5221 (object) Original Budget: $500 Available Budget: $500

To Account: 01-03-00 (organization) 5234 (object) Original Budget: $19,500 Available Budget: -1302.16

Explanation:

Cover shortfall

TRANSFER #2

Amount: ______

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

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

Explanation:

TRANSFER #3

Amount: ______

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

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

Explanation:

Below use for Office of Management and Budgets Only

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

AUTHORIZED SIGNATURE: ______ DATE: ______

CITY OF NORWALK
BUDGET TRANSFER REQUEST

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

REQUESTING DEPARTMENT: Law Corporation Counsel

AUTHORIZED SIGNATURE: [signature] **DATE:** 6/7/18

TRANSFER #1

Amount: $660

From Account: 010300 (organization) 5295 (object) Original Budget: $6,000 Available Budget: $710.70

To Account: 010300 (organization) 5294 (object) Original Budget: $4263 Available Budget: $63.00

Explanation:

Cover Shortfall

TRANSFER #2

Amount: ____

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

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

Explanation:

TRANSFER #3

Amount: ____

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

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

Explanation:

Below use for Office of Management and Budgets Only

APPROVED: ____ REJECTED: ____ J/E #: ____

AUTHORIZED SIGNATURE: ____ DATE: ____

CITY OF NORWALK
BUDGET TRANSFER REQUEST

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

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

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

REQUESTING DEPARTMENT: Accounting

AUTHORIZED SIGNATURE: [signature] **DATE:** 6/27/2018

TRANSFER #1

Amount: $ 1,060.00

From Account: 011340 (organization) 5295 (object) Original Budget: $ 3,708.00 Available Budget: $ 1,138.00 7/5/18

To Account: 011340 (organization) 5211 (object) Original Budget: $ 7,856.00 Available Budget: $ ~~1,008.48~~ -4,408.19 RDB

Explanation: To cover meter postage deficit through the end of FY 2017-18

TRANSFER #2

Amount: $ 3,640.00

From Account: 011340 (organization) 5741 (object) Original Budget: $ 35,100.00 Available Budget: $ 3,770.00

To Account: 011340 (organization) 5211 (object) Original Budget: $ 7,586.00 Available Budget: $ ~~1,008.48~~ -4,408.19 7/5/18 RDB

Explanation: To cover meter postage deficit through the end of FY 2017-18

TRANSFER #3

Amount: ____________

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

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

Explanation:

Below use for Office of Management and Budgets Only

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

AUTHORIZED SIGNATURE: ____________ DATE: ____________

CITY OF NORWALK
BUDGET TRANSFER REQUEST

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

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

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

REQUESTING DEPARTMENT: DPW

AUTHORIZED SIGNATURE: K Hebert **DATE:** 6/19/2018

TRANSFER #1

Amount: $4,500

From Account: 014023 (organization) 5345 (object) Original Budget: $15,000 Available Budget: $7,500.00

To Account: 014010 (organization) 5311 (object) Original Budget: $29,000 Available Budget: $951.00

Explanation: Monies for 2 Workstations for DPW Traffic Engineering Division

---

TRANSFER #2

Amount: ____________

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

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

Explanation:

TRANSFER #3

Amount: ____________

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

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

Explanation:

Below use for Office of Management and Budgets Only

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

AUTHORIZED SIGNATURE: ____________ DATE: ____________

774-257-7734

June 18 2018

Attn; Lisa and Judy
City of Norwlk DPW
125 East Ave
Norwalk, CT 06851

Dear Liz and Judy
Following please find the quote you requested on adding two workstations onto your existing Allsteel system. The price includes delivery and installation. Please note Allsteel is having a 6% increase on July 01 2018. I need to place the order by 06/26/2018 in order to avoid the price increase. Please let me know if you have any questions.

2 Allsteel Workstations **$4,314.83**
60" x 90" workstations
1 Box/box/file pedestal
1 File/file pedestal
2 Allsteel Lyric Task Chairs.

After June 26 2018 **$4,578.84**

Thank you
Craig R Cinder
Account Executive.

W.B. Mason Co., Inc.
Office Supplies, Furniture & Printing
76 Progress Drive · Stamford, CT 06902 · 1-888-WB-MASON · Fax: 1-800-926-3507

CITY OF NORWALK
Bruce J. Chimento, P.E.
Director of Public Works
bchimento@norwalkct.org
P: 203-854-7791 / F: 203-857-0143
Norwalk City Hall
125 East Avenue, P.O. Box 5125
Norwalk, CT 06856-5125

MEMORANDUM

TO: Robert Barron, CPFO – Director of Finance

FROM: Bruce J. Chimento, P.E. – Director of Public Works P.S. FOR

CC: Paul L. Sotnik, P.E. - Senior Civil Engineer, D.P.W.

REF: Fund Transfer For Street Light Audit In Eversource Service Territory

DATE: July 5, 2018

As per the meeting that you and I had along with Gregory Burnett and Paul Sotnik on June 13, 2018 to discuss the proposals that we have received for a GIS Inventory Survey (audit) of the existing street lights in Eversource service territory within the City of Norwalk, I am requesting that the transfer of funds listed below be included on the agenda for the July 9, 2018 Board of Estimate and Taxation meeting for approval.

From	Account Name	To	Account Name	Amount
01-4025-5322	Chemical, Lab., Medical Supplies	01-4021-5241	Street Lighting	$50,000

As part of the GIS Inventory Survey (audit), an electronic streetlight map for use in the City GIS will be produced that will include the following information as indicated below.

- Exact Pole Location (Long., Lat.)
- Fixture Type, Wattage and Mounting Height
- Arm Length
- Connection Location Overhead or Underground
- Unique ID Number and Street Name
- Pole Setback From Edge of Pavement
- Pole Material (Steel, Aluminum, Wood)
- Pole Ownership
- Road Classification

Once completed, an Inventory Summary Report of findings will also be produced.

If you have any questions, please do not hesitate to contact me.

NORWALK *on the move!*

REGISTRAR OF VOTERS

TO: Board of Estimate and Taxation: Chairman Edwin Camacho; Mayor Harry Rilling; James Feigenbaum; James Frayer; Troy Jellerette; Artie Kassimis; James Page
TO: Finance Director Robert Barron

Re: Request for appropriation for the expenses of the September 12, 2017 Primary Election in District A.

Gentlemen:

We hereby request transfer of a total of $20,000, as follows:
$6,000 from Object Code 011210-5140 Wages and Salary–Part Time
and $7,000 from Object Code 011210-5211 Postage, Box Rent, Etc.
and $7,000 from Object Cote 011210-5221 Printing & Duplication

To Object Code 011210-5130 Wages and Salary–Temporary

In order to cover the overage in the #5130 account resulting from poll worker wages for the above primary election and from certain Part Time wages being charged to Temporary wages because the recipient was also a poll worker resulting in all her pay being charged to the Temporary wages account.

The wages in question have already been paid to the recipient(s).

We hereby also request transfer of $860.37 from Object Code 011210 – 5211 - Postage, Box Rent, Etc. to Object Code 011210 – 532A - Election Supplies to cover a deficit in this account for supplies used in the Primary

All of the other expenses from the September 12, 2017 Primary in District A's four polling places were covered by budget transfers of available funds. These included ballot printing, supplies, telephone expenses, tabulator programming, rental of St. Mary hall, and equipment transportation.

Sincerely,

Stuart W. Wells III
Registrar of Voters

Karen Doyle Lyons
Registrar of Voters

125 East Avenue • Post Office Box 5125 • Norwalk, CT 06856-5125 • Telephone 203-854-7763, 7764

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: Registrar of Voters

AUTHORIZED SIGNATURE: Karen Doyle Lyons Stuart W. Wells **DATE:** 6/21/2018

TRANSFER #1

Amount: $ 6,000.00 ✓

From Account: 011210 (organization) 5140 (object) Original Budget: $ 54,863.00 Available Budget: $ 10,500.38 ✓

To Account: 011210 (organization) 5130 (object) Original Budget: $ 88,410.00 Available Budget: ($18,120.23) ✓

Explanation: To cover deficit in Temporary (poll worker) wage account from District A Primary September 12, 2017

TRANSFER #2

PEB 7/5/18

Amount: $ 7,000.00 ✓

From Account: 011210 (organization) 5211 (object) Original Budget: $ 20,000.00 Available Budget: $ ~~14,155.42~~ 10,221.34

To Account: 011210 (organization) 5130 (object) Original Budget: $ 88,410.00 Available Budget: ($18,120.23) ✓

Explanation: To cover deficit in Temporary (poll worker) wage account from District A Primary September 12, 2017

TRANSFER #3

Amount: $ 7,000.00 ✓

7,448.27 PEB 7/5/18

From Account: 011210 (organization) 5221 (object) Original Budget: $ 12,309.00 Available Budget: $ ~~10,088.69~~

To Account: 011210 (organization) 5130 (object) Original Budget: $ 88,410.00 Available Budget: ($18,120.23)

Explanation: To cover deficit in Temporary (poll worker) wage account from District A Primary September 12, 2017

Below use for Office of Management and Budgets Only

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

AUTHORIZED SIGNATURE: ____________ DATE: ____________

CITY OF NORWALK
BUDGET TRANSFER REQUEST

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

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

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

REQUESTING DEPARTMENT: Registrar of Voters

AUTHORIZED SIGNATURE: Stuart W. Wells **DATE:** 6/21/2018

RDB 7/5/18

TRANSFER #1

Amount: $ 860.37

	organization	object		
From Account:	011210	5211	Original Budget: $ 20,000.00	Available Budget: $ ~~14,155.42~~ 10,291.34
To Account:	011210	532A	Original Budget: $ 14,000.00	Available Budget: ($860.37)

Explanation: To cover deficit in the account incurred for supplies for last fall's primary election which was not budgeted

---

TRANSFER #2

Amount: ____________

	organization	object		
From Account:			Original Budget:	Available Budget:
To Account:			Original Budget:	Available Budget:

Explanation:

TRANSFER #3

Amount: ____________

	organization	object		
From Account:			Original Budget:	Available Budget:
To Account:			Original Budget:	Available Budget:

Explanation:

Below use for Office of Management and Budgets Only

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

AUTHORIZED SIGNATURE: ____________ DATE: ____________

NORWALK
The Sound of Connecticut

Memorandum

June 21, 2018

To: Harry Rilling, Mayor
Board of Estimates
Robert Barron, Director of Finance
Lunda Asmani, Director of Management & Budgets

From: Steve Kleppin, Planning & Zoning Director SK

Re: Budget Justification and Explanation FY2018/2019

This memorandum is a follow-up to my June 14th memorandum requesting a transfer of $10,000 from salaries part time to salaries full time and to carry those funds over into fiscal year 2018/2019.

The transfer will allow the upgrade of the Zoning Inspector from NMEA 19 to NMEA 21. This upgrade is consistent with the actual job duties and responsibilities of the position. Very simply, this position requires oversight of several staff members who process the over the counter zoning permits, conduct inspections and investigate and process violations. The volume of visitors, communications, permits, inspections and complaints this office receives necessitates additional staff and changes to the description and responsibility of the Zoning Inspector since that position is the main point of contact for the public.

This internal structural change, coupled with the additional funds provided in our upcoming budget to add an administrative assistant in the coming fiscal year, will improve efficiency and productivity within the department and provide better customer service to the public.

I have discussed the upgrade with both Personnel and the Mayor's office and they are both supportive of the request.

END

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: Planning & Zoning

AUTHORIZED SIGNATURE: [signature] **DATE:** 7/5/18

TRANSFER #1 FY 2017-18

Amount: $ 10,000.00

	Organization	Object	Original Budget	Available Budget
From Account:	013310	5140	$ 13,832.00	$ 13,832.00
To Account:	013310	5110	$ 828,206.00	$ 13,092.53

Explanation: To fund position upgrade in the new year, FY 2018-19

TRANSFER #2

Amount: ____________

	Organization	Object	Original Budget	Available Budget
From Account:				
To Account:				

Explanation:

TRANSFER #3

Amount: ____________

	Organization	Object	Original Budget	Available Budget
From Account:				
To Account:				

Explanation:

Below use for Office of Management and Budgets Only

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

AUTHORIZED SIGNATURE: ____________ DATE: ____________

SECTION C
OTHER BUSINESS

City of Norwalk Board of Estimate and Taxation
July 9, 2018

4. Other Business (Section C)

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

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

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

TO: Board of Estimate and Taxation

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

DATE: June 6, 2018

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

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

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

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

HISTORY OF THE PROPERTY

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

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

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

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

VALUATION ISSUES

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

PROPOSED PURCHASE AND SALE OF SNCC'S ONE HALF INTEREST

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

IN CONCLUSION

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

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

EXHIBIT 1

98 SOUTH MAIN ST

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

Current Value

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

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

Owner of Record

Owner NORWALK CITY OF
Co-Owner
Address 125 EAST AVE

NORWALK, CT 06851

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

Ownership History

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

Building Information

Building 1 : Section 1

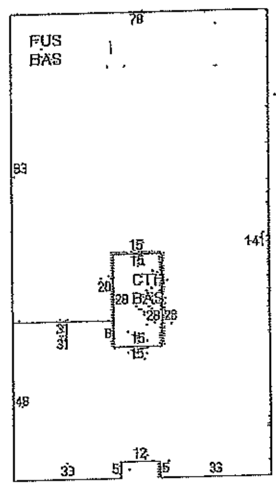
Year Built:	1981
Living Area:	21,456
Replacement Cost:	$2,662,697
Building Percent Good:	71
Replacement Cost Less Depreciation:	$1,890,510

Building Photo

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

(http://images.vgsl.com/photos/NorwalkCTPhotos//00\00\15/07.jpg)

Building Layout



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

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

Extra Features

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

Land

Land Use

Land Line Valuation

Vision Government Solutions

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

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

Outbuildings

Legend

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

Valuation History

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

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

EXHIBIT 2

APPRAISAL OF REAL ESTATE
OWNED BY

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

LOCATED AT

98 South Main Street
Norwalk, Connecticut

THIS REPORT IS WRITTEN AT THE REQUEST OF:

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

BY

VIMINI ASSOCIATES
REAL ESTATE APPRAISERS AND ANALYSTS
BRIDGEPORT, CONNECTICUT

15(SMain98)

VIMINI ASSOCIATES
REAL ESTATE SERVICES
SINCE 1958

June 16, 2015

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

Re: 98 South Main Street
Norwalk, Connecticut

Dear Attorney Coppola:

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

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

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

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

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

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

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

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

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

Fee Simple Valuation of the Overall Property

Six Hundred and Sixty Five Thousand Dollars

($665,000.00)*

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

One Hundred and Fifty Thousand Dollars

($150,000.00)*

* See following page

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

Respectfully submitted,

William P. Converse, Appraiser

Peter A. Vimini, MAI

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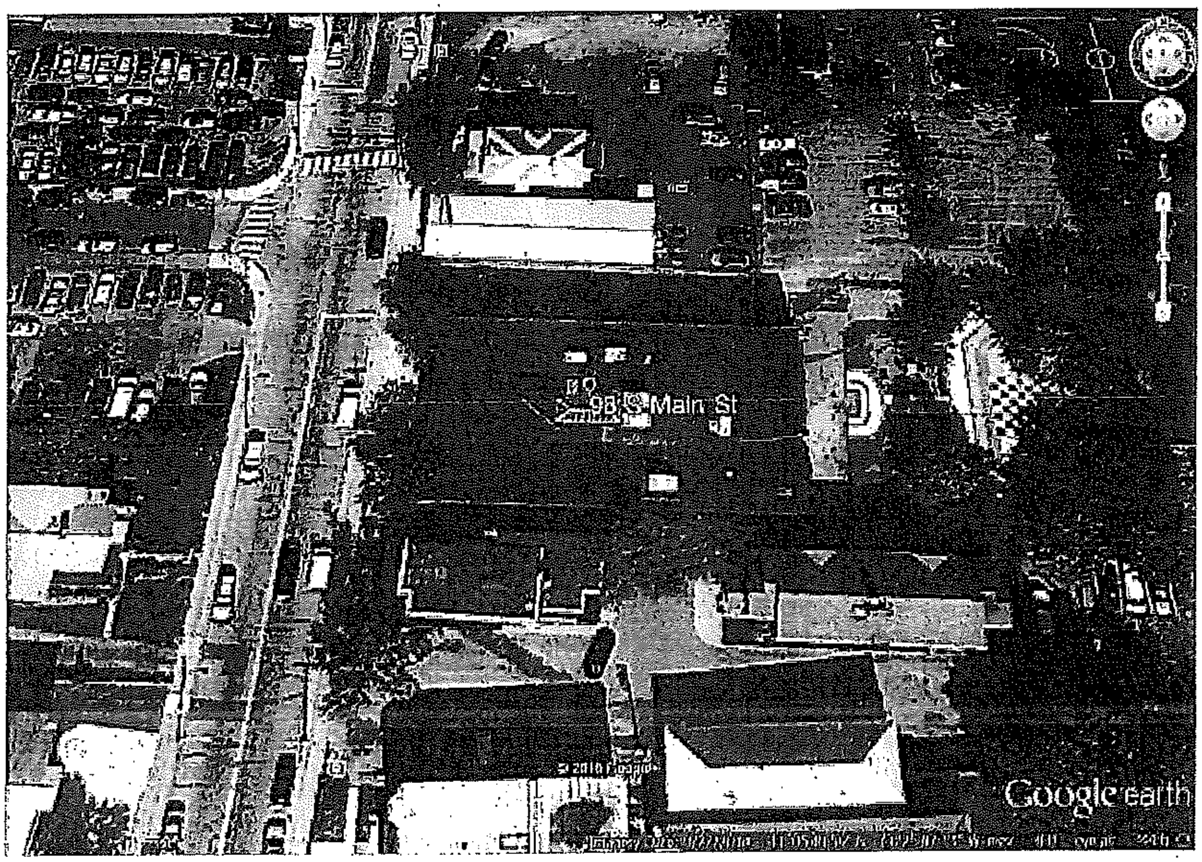
APPENDIX

- *ADDITIONAL PHOTOGRAPHS OF THE SUBJECT*
- *ASSESSOR'S MAP*
- *BUILDING SKETCH*
- *LEGAL DESCRIPTION*

IDENTIFICATION

Address: 98 South Main Street, Norwalk CT

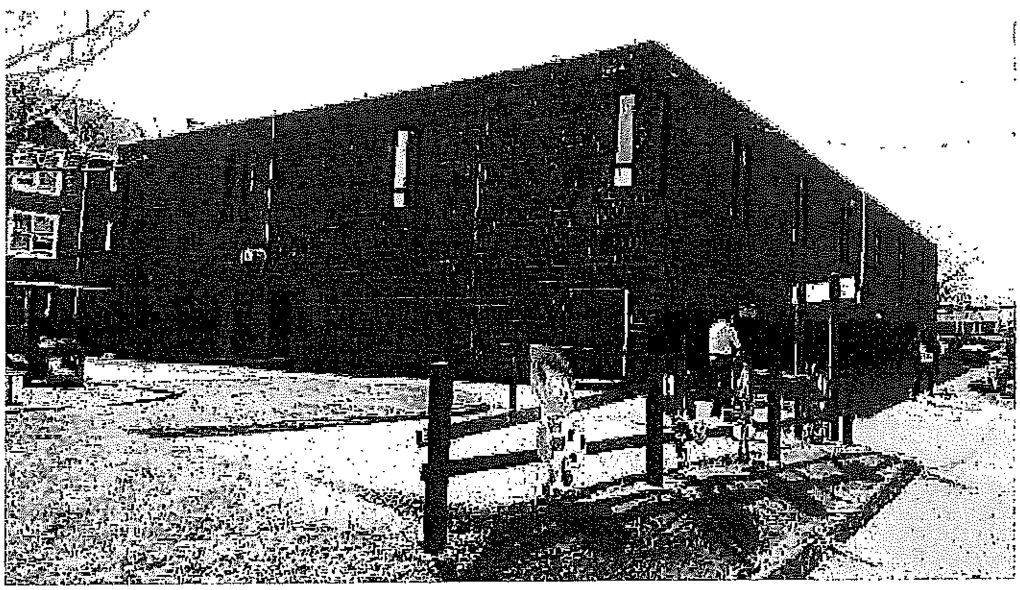
Location: The property is located in the South Norwalk section of Norwalk. It is situated on the east side of South Main Street, diagonally across from the easterly terminus of Henry Street. The subject parcel is listed in the Norwalk Tax Assessor's records as District 2, Block 62, Parcel 10.



AERIAL VIEW OF THE SUBJECT

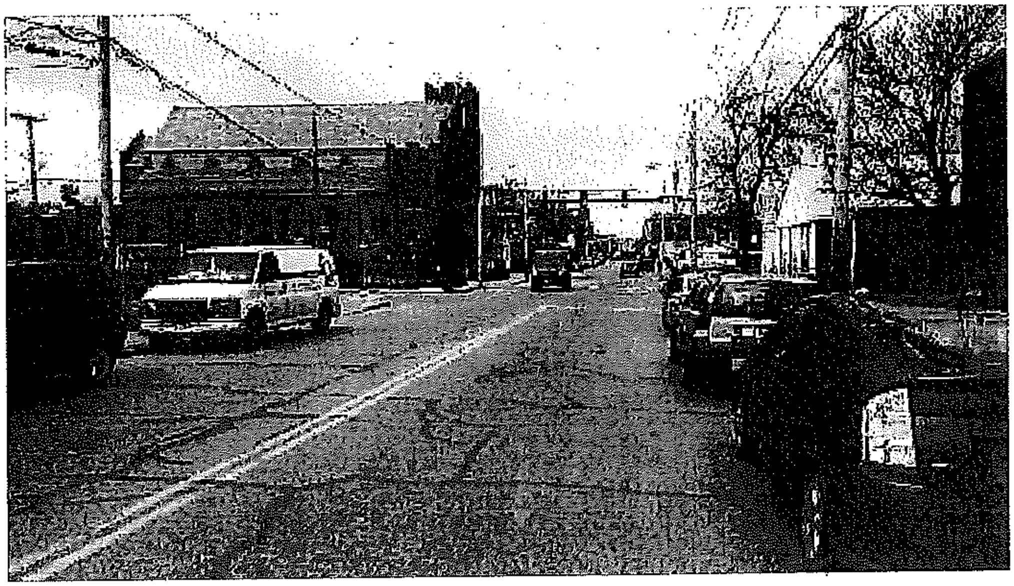
PHOTOGRAPHS OF THE SUBJECT

OVERALL VIEW OF THE SUBJECT



REAR VIEW OF THE BUILDING

PHOTOGRAPHS OF THE SUBJECT



SOUTH MAIN STREET LOOKING NORTH

SOUTH MAIN STREET LOOKING SOUTH

Note: Additional Photographs are Provided in the Appendix

PURPOSE OF THE APPRAISAL

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

MARKET VALUE DEFINITION

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

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

ESTIMATION OF EXPOSURE AND MARKET TIME

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

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

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

SCOPE OF THE APPRAISAL

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

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

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

INTENDED USE & USER OF THE APPRAISAL

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

PROPERTY RIGHTS APPRAISED

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

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

TITLE HISTORY

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

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

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

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

EASEMENTS, RESTRICTIONS OR ENCUMBRANCES

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

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

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

TAX DATA

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

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

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

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

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

ZONING

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

Neighborhood Business Zone (NB)

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

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

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

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

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

ZONING (Continued)

Industrial Zone No. 1

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

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

Permitted principal uses in this zone include the following:

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

Industrial Zone No. 1 (Continued)

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

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

Conclusion

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

NEIGHBORHOOD

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

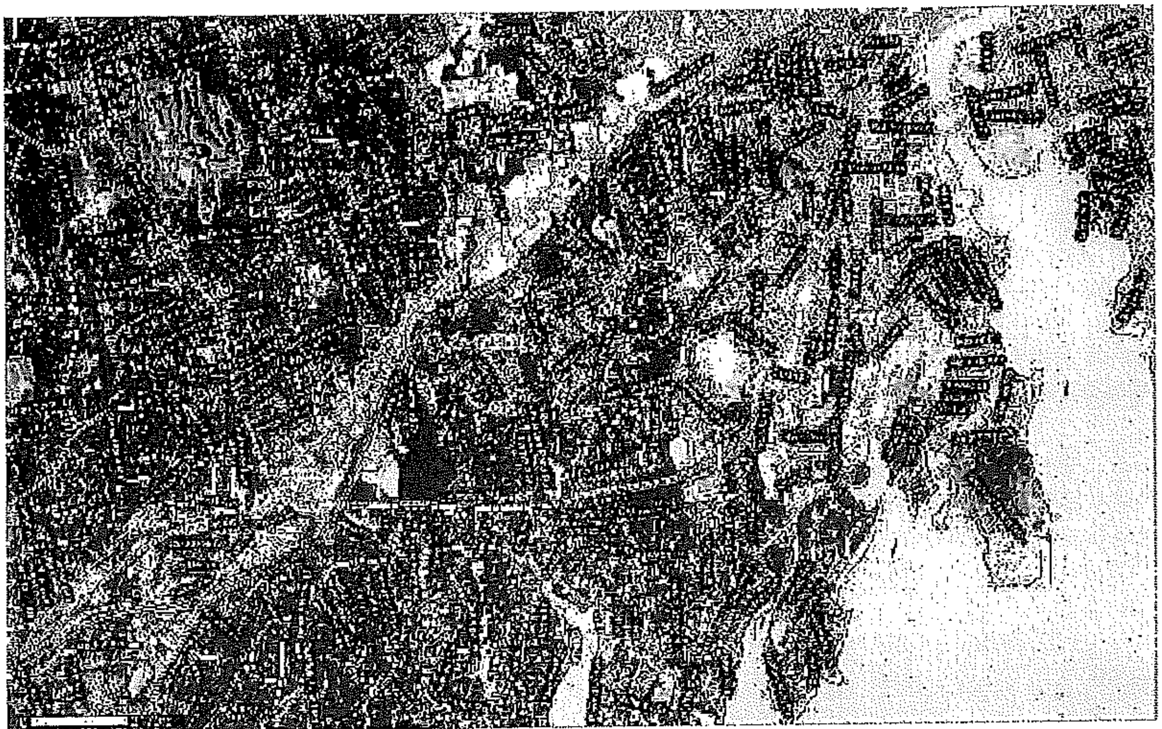
The historic South Norwalk Business District commonly referred to as "So No" generally underwent revitalization during the 1980's and has remained stable, with a generally low vacancy of retail and apartments. Several tourist draws are the Norwalk Maritime Center and I-Max theatre, brewery, numerous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

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

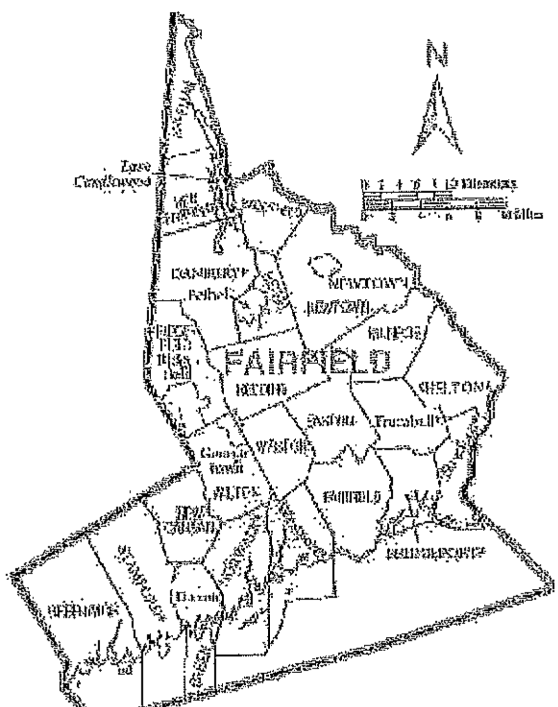
Public transportation is provided by the CT Transit, Metro-North railroad, and Amtrak, with connections to various sections of Norwalk, and surrounding areas.

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

NEIGHBORHOOD (Continued)



NEIGHBORHOOD AREA MAP



REGIONAL MAP – FAIRFIELD COUNTY

MARKET TRENDS AND CONDITIONS

General Market Trends

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

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

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

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

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

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

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

Office Trends – Norwalk

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

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

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

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

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

MARKET TRENDS AND CONDITIONS (Continued)

Office Trends – Norwalk

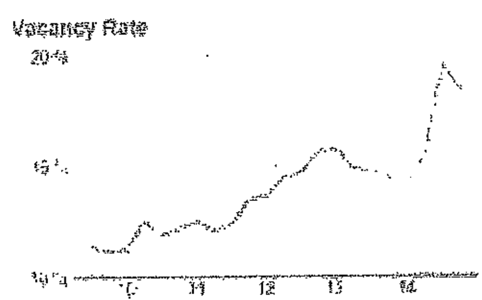
Although office asking rental rates in the marketplace are above the 5-year average of $26.72 per square foot, lease asking prices appear to have recently relaxed, which should facilitate absorption of available space in forthcoming quarters, as reflected in the graph below. Vacancy rates are also significantly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

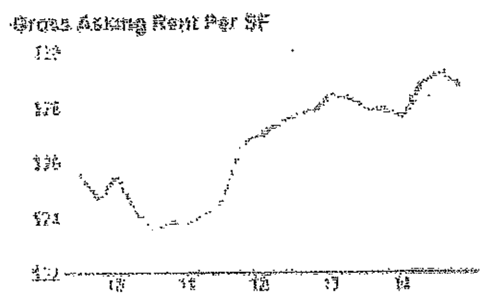
Availability	Survey	5-Year Avg
Gross Rent Per SF	$28.72	$26.72
Vacancy Rate	18.5%	13.9%
Vacant SF	1,721,633	1,290,111
Availability Rate	24.2%	22.7%
Available SF	2,258,211	2,116,605
Sublet SF	138,811	236,300
Months on Market	24.0	31.0

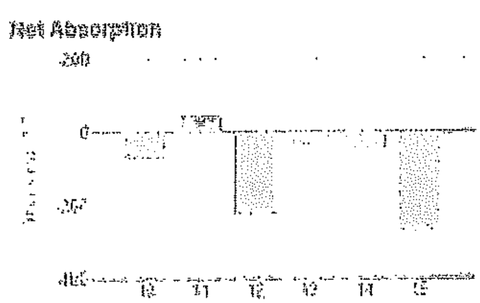
Inventory	Survey	5-Year Avg
Existing Buildings	311	311
Existing SF	9,334,946	9,327,304
12 Mo. Const. Starts	0	0
Under Construction	0	0
12 Mo. Deliveries	0	0

Demand	Survey	5-Year Avg
12 Mo. Absorption SF	-347,915	-152,073
12 Mo. Leasing SF	540,411	601,620

Sales	Past Year	5-Year Avg
Sale Price Per SF	$93	$111
Asking Price Per SF	$151	$167
Sales Volume (Mil.)	$20	$23
Cap Rate	7.6%	7.5%







Conclusion

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

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

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

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

SITE DATA

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

SITE DATA (Continued)

Environmental Concerns:

No known environmental study(s) to determine to what extent, if any, soil contamination may have occurred at the property, was disclosed to the appraiser. This appraisal report and the value estimates contained herein assume no potential liability resulting from any soil contamination due to the storage of hazardous waste material and/or chemical spills which may have occurred on this property, or spillage from adjoining properties, over the years. No evidence of contamination or hazardous material used in the construction or maintenance of any improvements was observed on the date of the inspection. The appraiser, however, is not qualified to detect such substances, including the existence of urea-formaldehyde, radon gas, foam insulation, asbestos, lead paint, or other potentially hazardous waste material that may have an effect on the value of the property. The client is urged to retain an expert in this field if desired.

Street Frontage:

There is a total of 111.50 feet along South Main Street.

Site Improvements:

Site improvements are limited and include a paved driveway which runs along the north side of the building. There is tandem parking for several cars along the front portion of this driveway, adjacent to the building. There is a concrete sidewalk along the street frontage, as well as portion which extends, and serves as pedestrian access to the front entrance of the building. There are mature trees along the front portion of the building. There are flood lights attached to the exterior of the building for added security.

Although onsite parking is limited, site adjoins a paved lot for the public park, which is adjacent to the subject driveway. Church parking lot is also located across the street and is potentially available during daytime hours to accommodate the subject parking needs however, if needed will likely be at an expense to the owner.

Utilities:

Those available to the site include:
Public Water; Sewage Disposal: City Sewers
Storm Sewers; Gas
Telephone Services; Electrical Services

Parking:

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

IMPROVEMENT DATA

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

Layout & Interior Finishes:

Ground Floor (10,938 square feet)

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

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

IMPROVEMENT DATA (Continued)

Layout & Interior Finishes: (Continued)

Second Floor (10,518 square feet)

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

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

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

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

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

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

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

Air Conditioning: Building is centrally cooled.

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

Sprinklers: 100% coverage; wet system.

Exterior Features:

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

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

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

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

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

HIGHEST AND BEST USE

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

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

As Vacant

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

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

As Improved

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

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

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

FEE SIMPLE VALUATION OF THE PROPERTY

FEE SIMPLE VALUATION OF THE PROPERTY

APPRAISAL PROCESS

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

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

THE COST APPROACH: NOT APPLICABLE

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

INCOME CAPITALIZATION APPROACH: NOT APPLICABLE

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

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

SALES COMPARISON APPROACH:

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

FEE SIMPLE VALUATION OF THE PROPERTY

SALES COMPARISON APPROACH

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

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

1). Real property rights conveyed

2). Financing terms

3). Conditions of sale

4). Market Conditions

5). Location

6). Physical characteristics

7). Income-producing characteristics

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

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

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

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

FEE SIMPLE VALUATION OF THE PROPERTY

SALES COMPARISON APPROACH (Continued)

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

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

The sales utilized include the following:

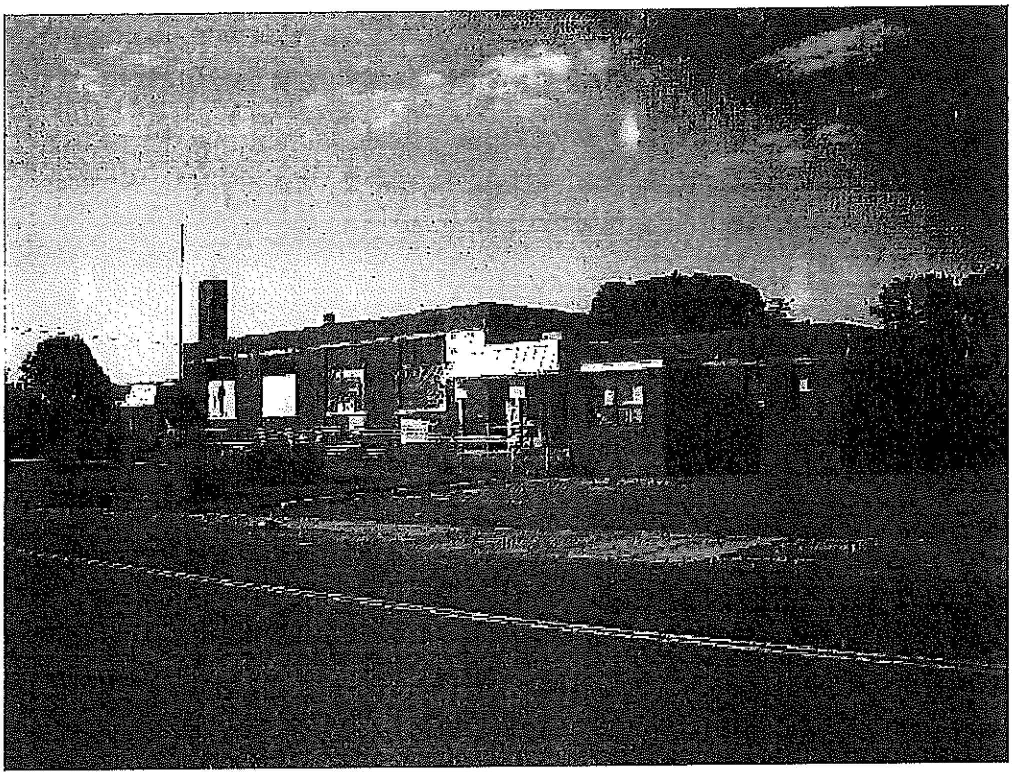
595 Madison Ave., Bridgeport	Sold: June 6, 2014 for $980,000 or $35.12 per s.f.
63 Prospect St, Waterbury	Sold: January 30, 2015 for $2,700,000; or $100.98 per s.f.
370-394 West Ave., Norwalk	Sold: March 5, 2013 for $4,566,250; or $59.38 per s.f.
1212 Quinnipiac Ave., New Haven	Sold: February 1, 2013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

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

FEE SIMPLE VALUATION OF THE PROPERTY

SALES COMPARISON APPROACH (Continued)

Comparable Sale No. 1



595 MADISON AVENUE, BRIDGEPORT CT

FEE SIMPLE VALUATION OF THE PROPERTY

SALES COMPARISON APPROACH (Continued)

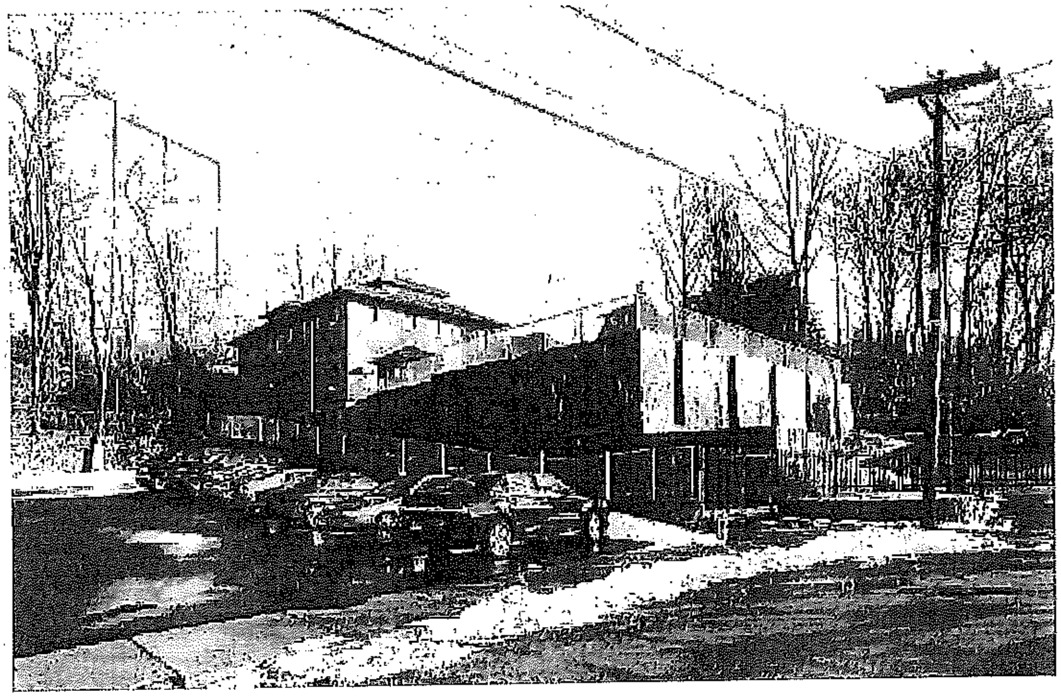
Comparable Sale No. 1:

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

FEE SIMPLE VALUATION OF THE PROPERTY

SALES COMPARISON APPROACH (Continued)

Comparable Sale No. 2



63 PROSPECT STREET, WATERBURY CT

FEE SIMPLE VALUATION OF THE PROPERTY

SALES COMPARISON APPROACH (Continued)

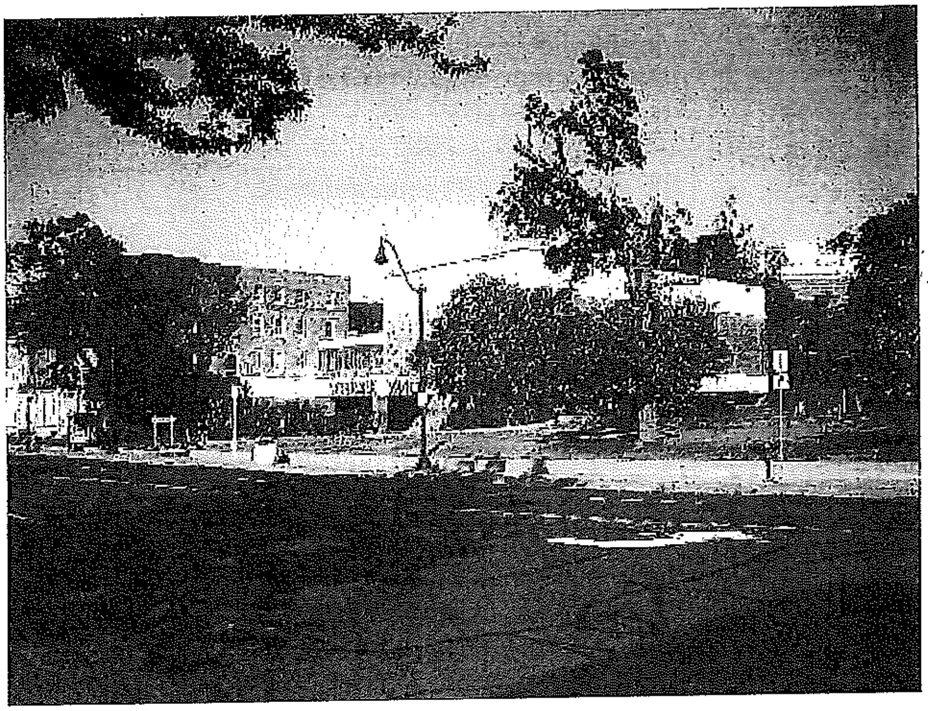
Comparable Sale No. 2:

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

FEE SIMPLE VALUATION OF THE PROPERTY

SALES COMPARISON APPROACH (Continued)

Comparable Sale No. 3



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

SALES COMPARISON APPROACH (Continued)

Comparable Sale No. 3:

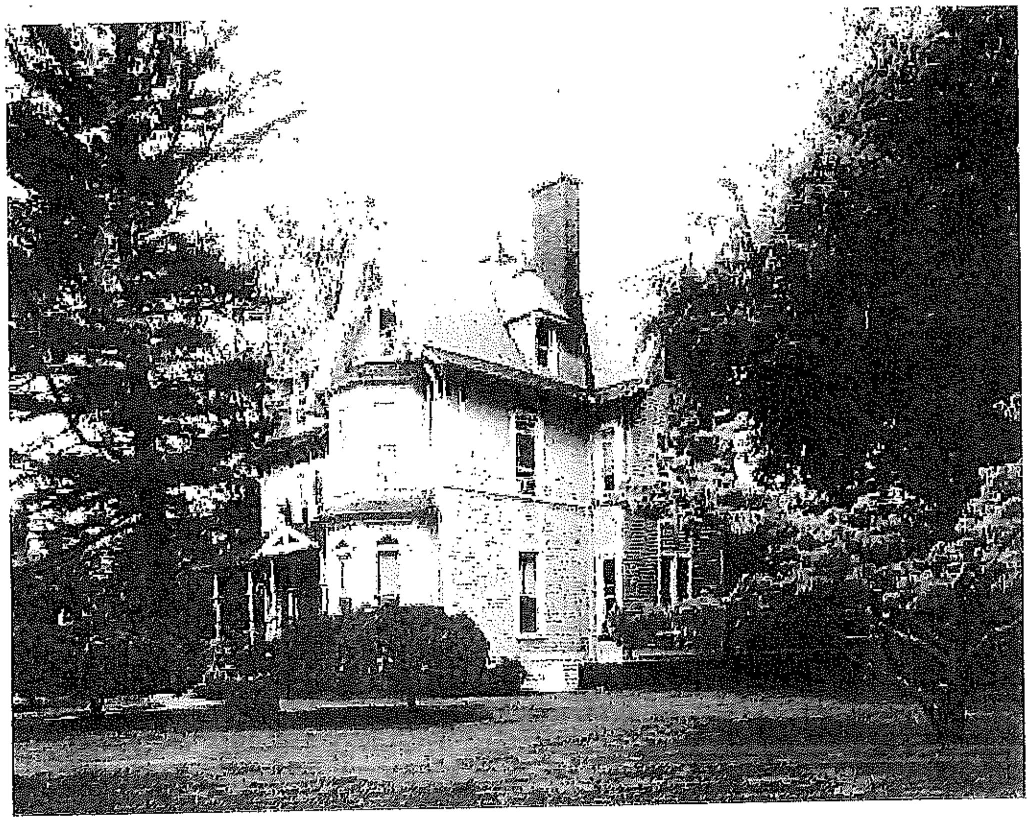
Address:	370-394 West Avenue and 2 Maple Street, Norwalk
Location:	Norwalk Center
Grantor:	YMCA of Norwalk, Inc.
Grantee:	The Norwalk Hospital Assoc.
Deed Reference:	Volume 7777, Page 104
Verified:	City records; CONN-comp database
Date of Sale:	March 5, 2013
Sale Price:	$4,566,250
Unit Price:	$59.38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

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

FEE SIMPLE VALUATION OF THE PROPERTY

SALES COMPARISON APPROACH (Continued)

Comparable Sale No. 4



1212 QUINNIPIAC AVENUE, NEW HAVEN CT

FEE SIMPLE VALUATION OF THE PROPERTY

SALES COMPARISON APPROACH (Continued)

Comparable Sale No. 4:

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

FEE SIMPLE VALUATION OF THE PROPERTY

SALES COMPARISON APPROACH (Continued)

Analysis and Adjustments

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

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

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

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

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

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

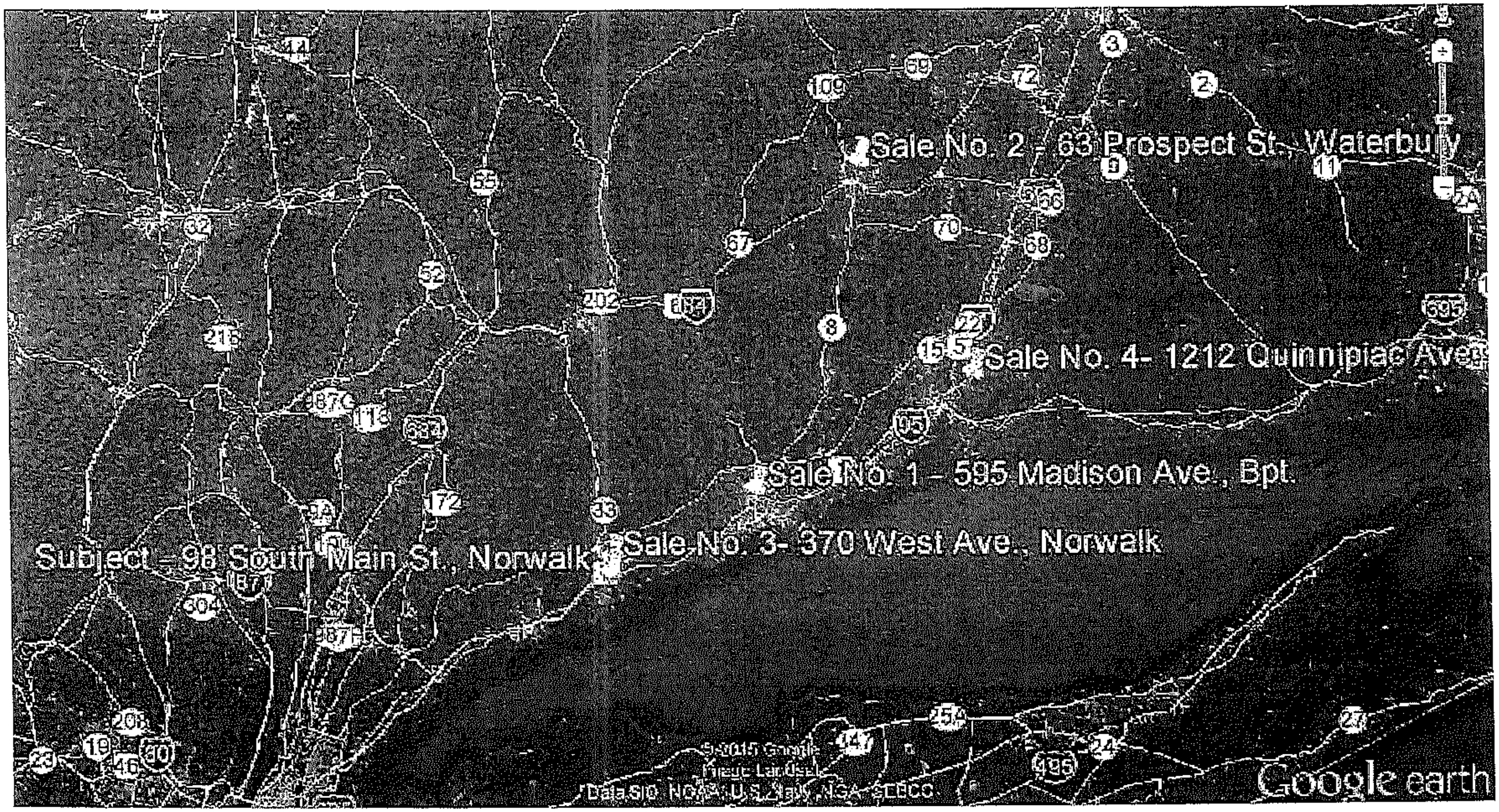
Sale No. 4 is adjusted upward as it is walk-up design. Subject has elevator access.

FEE SIMPLE VALUATION OF THE PROPERTY

SALES COMPARISON APPROACH (Continued)

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

COMPARABLE SALES LOCATION MAP



FEE SIMPLE VALUATION OF THE PROPERTY

SALES COMPARISON APPROACH (Continued)

Correlation

The Four Sales, Adjusted, Are:

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

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

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

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

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

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

FEE SIMPLE VALUATION OF THE PROPERTY

RECONCILIATION

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

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

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

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

VALUATION OF UNDIVIDED, FRACTIONAL INTEREST IN THE PROPERTY

VALUATION OF UNDIVIDED, FRACTIONAL INTEREST IN THE PROPERTY

Application of Fractional Discounting Method

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

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

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

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

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

1) Relative risk of the partnership's asset(s) Triple net tenancy, historical vacancy rates, and risk of current tenant turnover.

2) Historical consistency of distributions – Cash distributions, profits, growth rate

3) Conditions of the partnership's asset(s) Overall physical condition, upgrades, etc.

4) Partnership market's growth potential (location of the asset(s) and their future growth potential).

5) Portfolio diversification (type of assets, number of assets, etc.)

6) Strength of the partnership's management.

7) Magnitude of the fractional interest – Pool of investors is smaller for a lesser interest than a larger interest.

8) Liquidity of the interest – private real estate partnerships are less liquid than public partnerships.

9) Ability of influence management – A smaller percentage conveys only a marginal interest with little probability of voicing an opinion towards the administration of operations and disposition of the asset(s), while a larger interest, even though a minority interest, may have sufficient influence towards ultimate decisions.

10) Ease of asset analysis – Is partnership information readily available.

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

VALUATION OF UNDIVIDED, FRACTIONAL INTEREST IN THE PROPERTY

Application of Fractional Discounting Method (Continued)

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

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

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

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

Rounded to: **$150,000**

One Hundred and Fifty Thousand Dollars

($150,000.00)

FINAL ESTIMATES OF VALUE

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

Fee Simple Valuation of the Overall Property

Six Hundred and Sixty Five Thousand Dollars

($665,000.00)*

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

One Hundred and Fifty Thousand Dollars

($150,000.00)*

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

Respectfully submitted,

William P. Converse, Appraiser

Peter A. Vimini, MAI

CONTINGENT AND LIMITING CONDITIONS

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

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

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

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

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

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

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

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

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

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

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

03/02

CONTINGENT AND LIMITING CONDITIONS (Continued)

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

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

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

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

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

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

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

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

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

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

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

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

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

03/02

CONTINGENT AND LIMITING CONDITIONS (Continued)

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

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

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

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

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

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

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

03/02

APPRAISER'S CERTIFICATION

Property Appraised: 98 South Main Street
Norwalk, Connecticut

I certify that:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

1/2012

April 20, 2015
Date

APPRAISER'S CERTIFICATION

Property Appraised: 98 South Main Street
Norwalk, Connecticut

I certify that:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

April 20, 2015
Date

Revised 1/2012

QUALIFICATIONS OF PETER A. VIMINI, MAI

Education:

Bryant College, Smithfield, R.I. 02917

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

The Appraisal Institute

Course Attendance and Completion:

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

Experience: Appraisal

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

Experience: Practical

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

Qualified Expert Witness:

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

Professional Affiliations:

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

Teaching:

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

Seminars:

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

QUALIFICATIONS OF WILLIAM P. CONVERSE

Education:

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

Appraisal Institute

Candidate for MAI designation

Course Attendance and Completion, include the following:

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

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

Experience - Appraisal:

Residential, Commercial and Industrial Appraisals
Vimini Associates. . . . . . Since 1988

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

Appraised Properties for:

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

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

Experience - Practical:

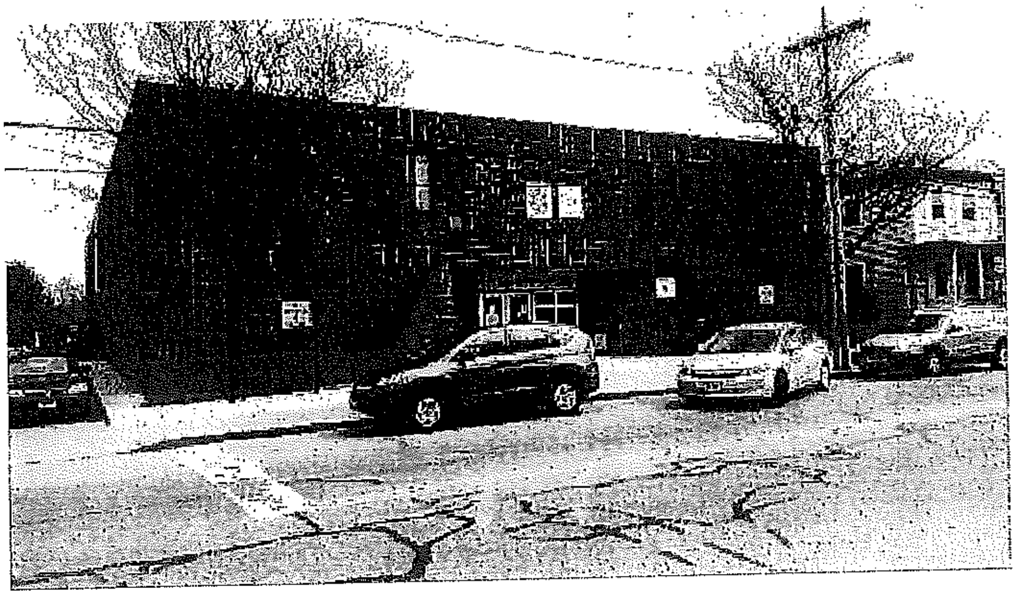
Certified General Real Estate Appraiser, (CT. License No. RCG 0001034)

Qualified Expert Witness:

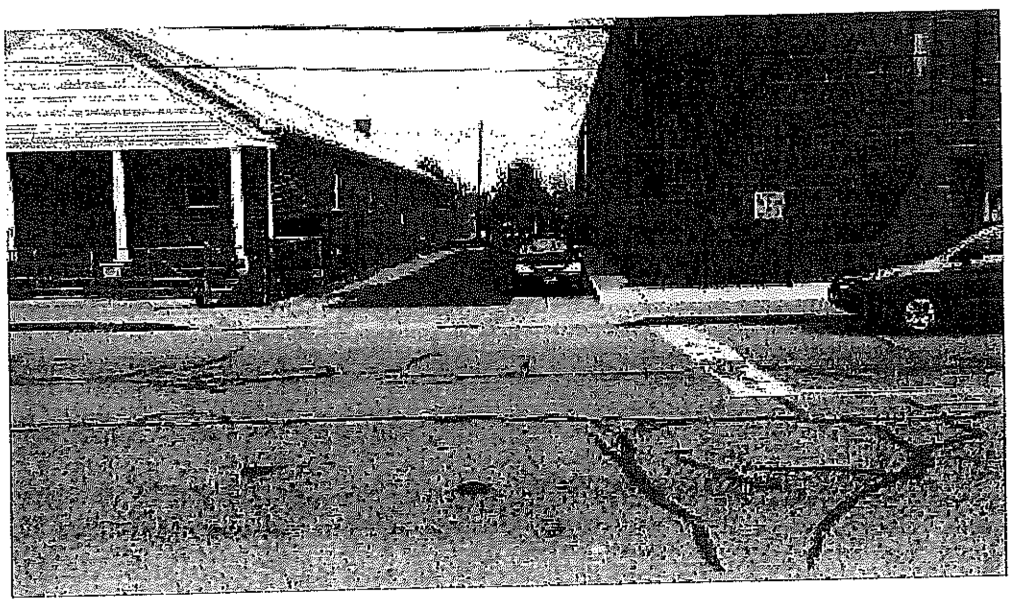
Connecticut Superior Courts of Bridgeport, New Haven, Milford, Danbury, Stamford, and Waterbury
Federal Court in New Haven and Fairfield Counties.

APPENDIX

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

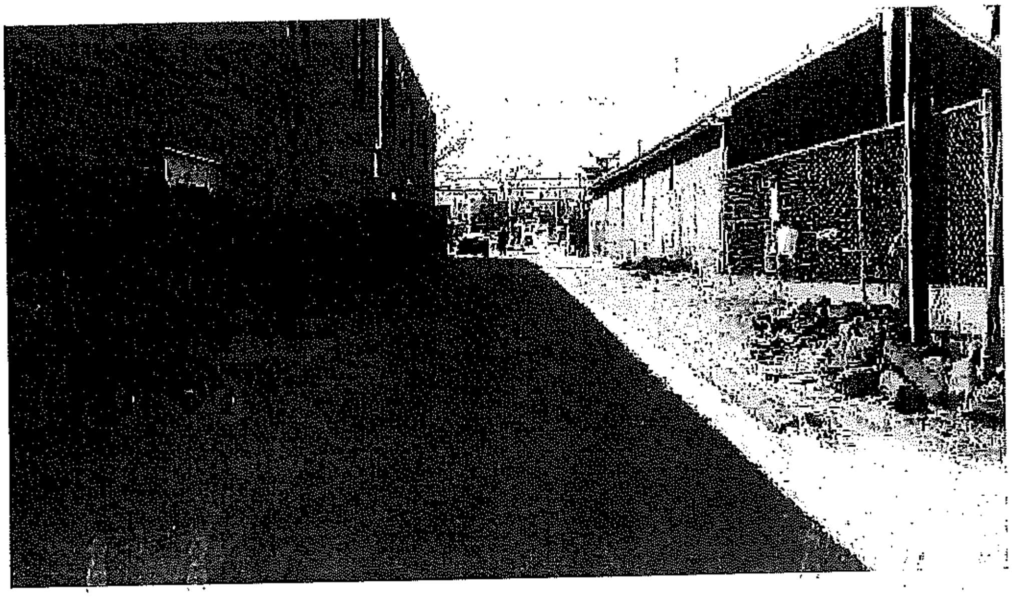


FRONT VIEW OF THE BUILDING

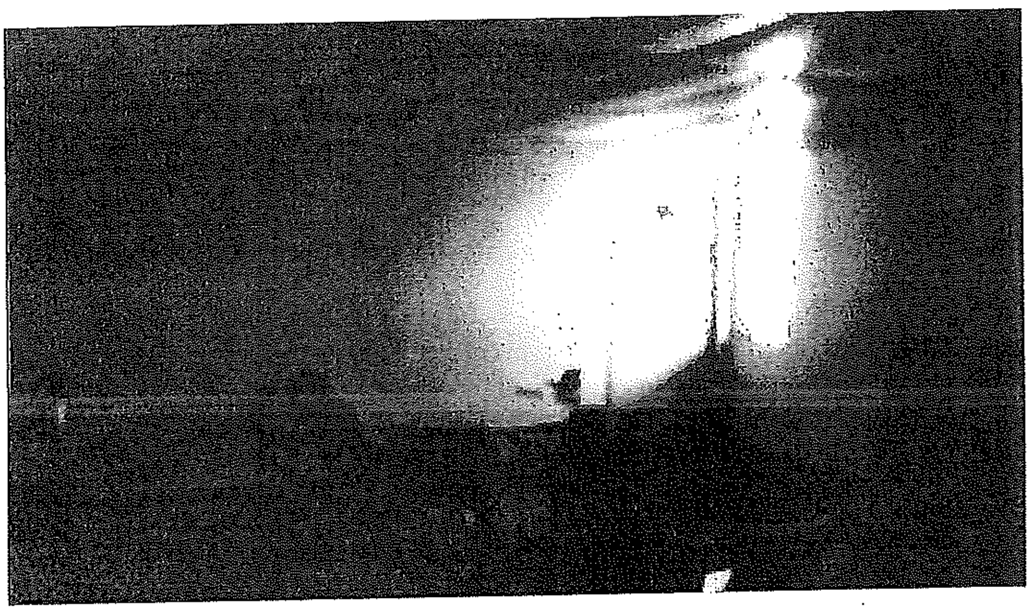


VIEW OF DRIVEWAY AND PARKING AREA

ADDITIONAL PHOTOGRAPHS OF THE SUBJECT

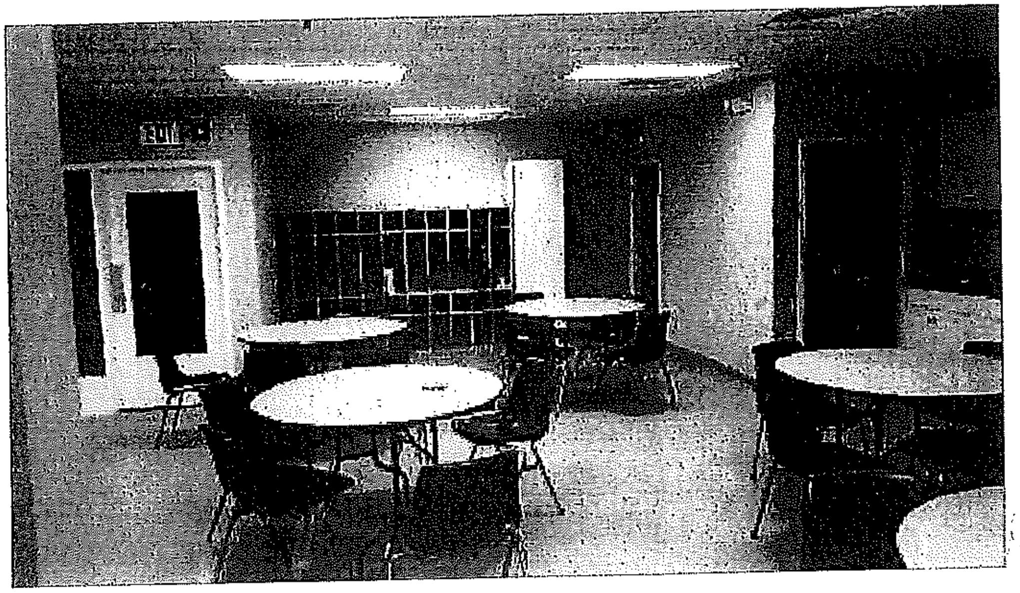


DRIVEWAY ACCESS LOOKING WEST TOWARD SOUTH MAIN STREET

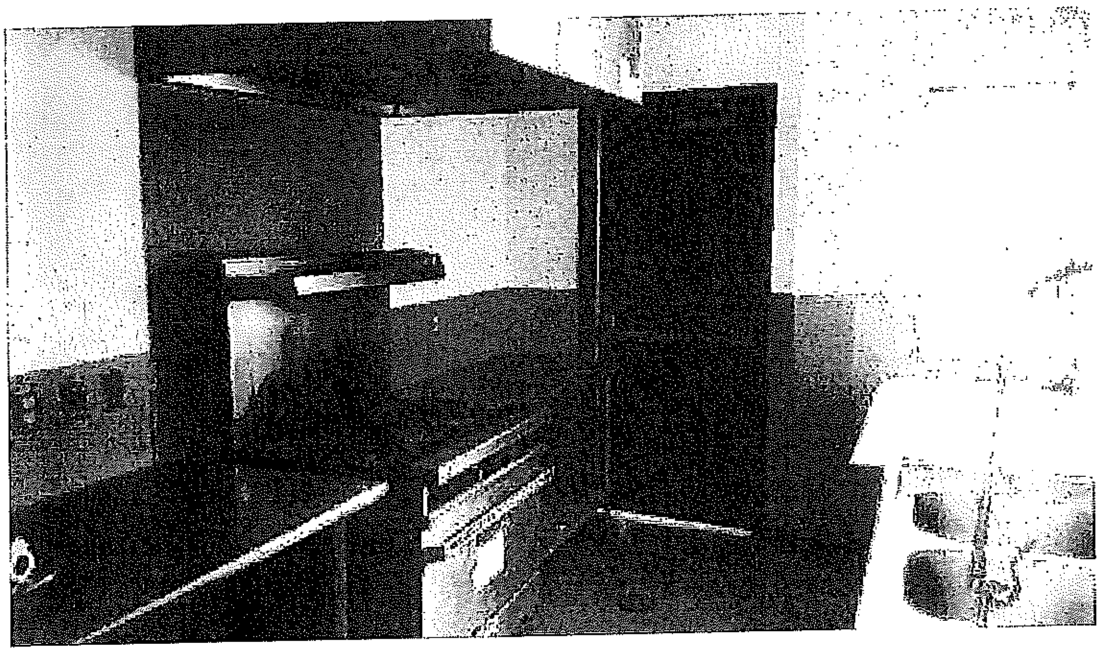


FIRST FLOOR CONFERENCE & MEETING ROOM

ADDITIONAL PHOTOGRAPHS OF THE SUBJECT

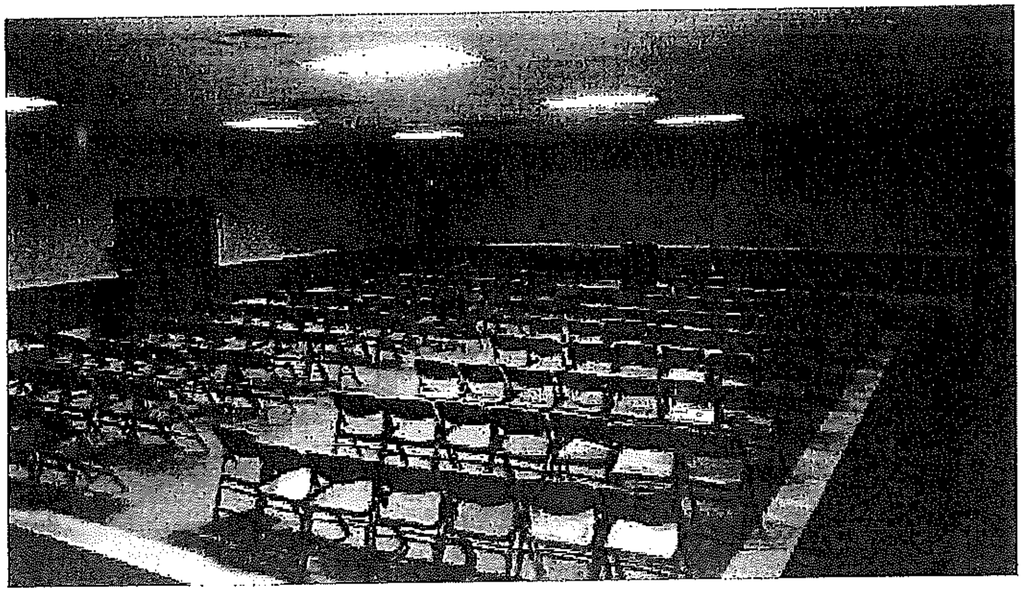


RECENTLY RENOVATED BREAK AREA/KITCHEN – GROUND FLOOR

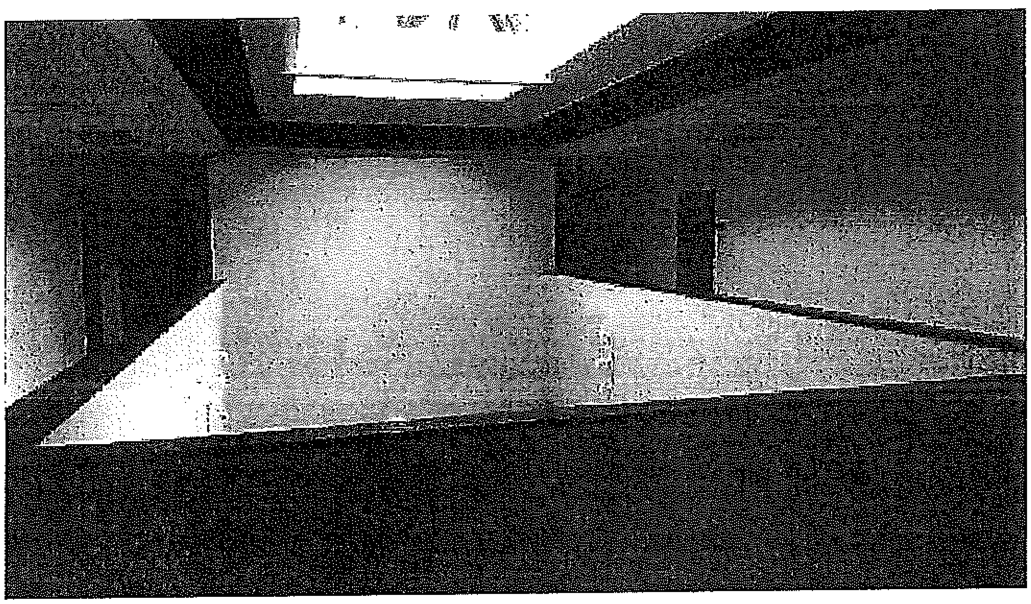


KITCHEN AREA

ADDITIONAL PHOTOGRAPHS OF THE SUBJECT

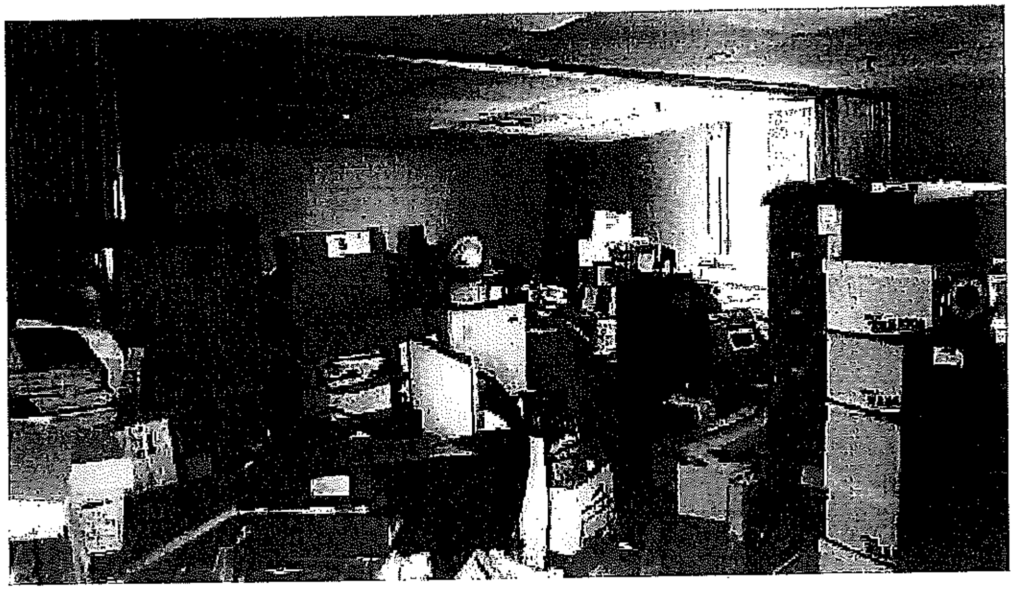


LECTURE AREA/ALL PURPOSE ROOM – GROUND FLOOR

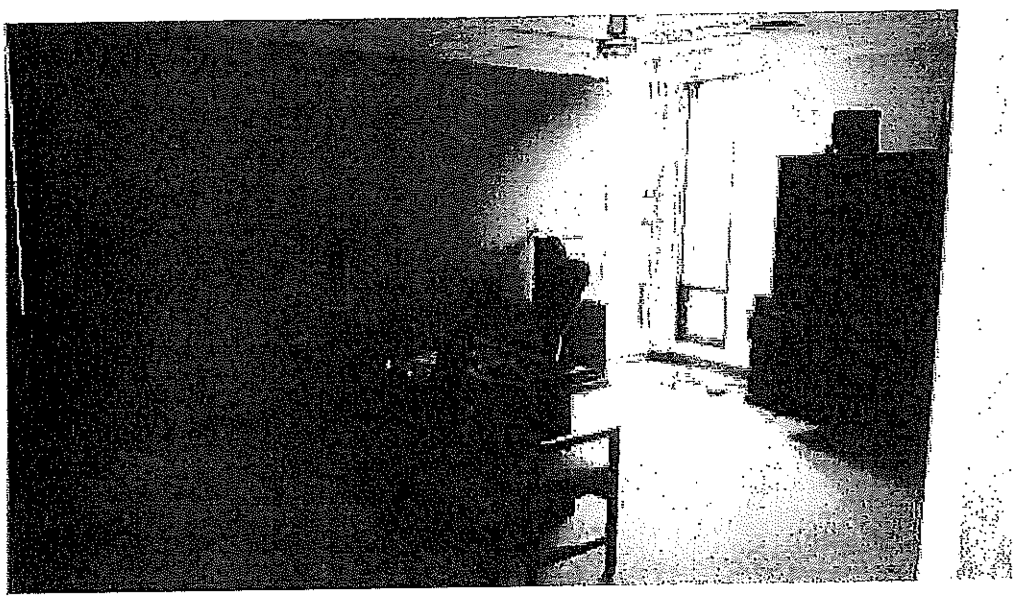


SECOND FLOOR CENTRAL CORRIDOR AND ATRIUM

ADDITIONAL PHOTOGRAPHS OF THE SUBJECT

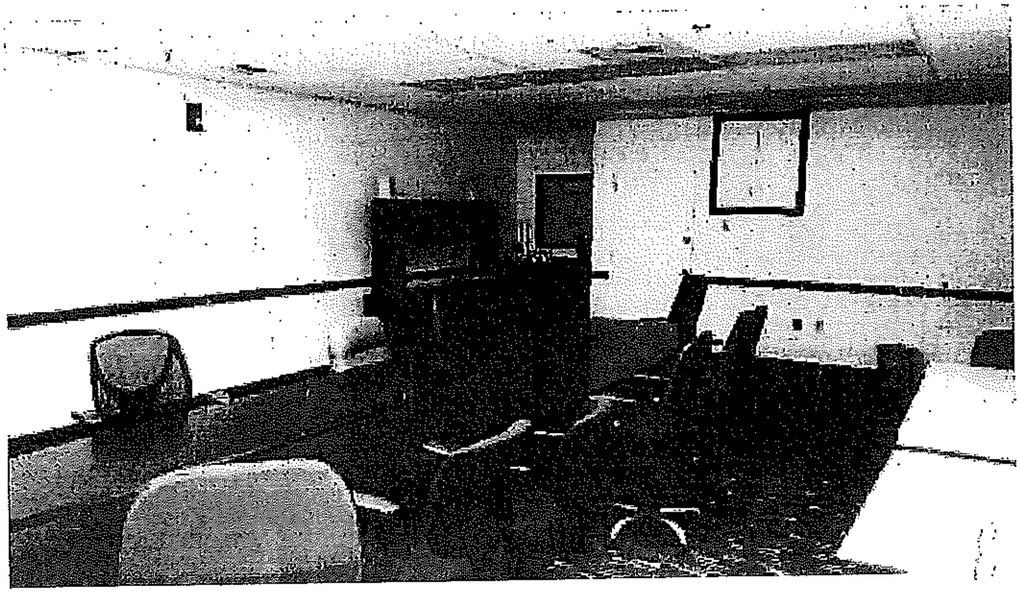


SECOND FLOOR ADMINISTRATIVE AREA (USED FOR STORAGE)

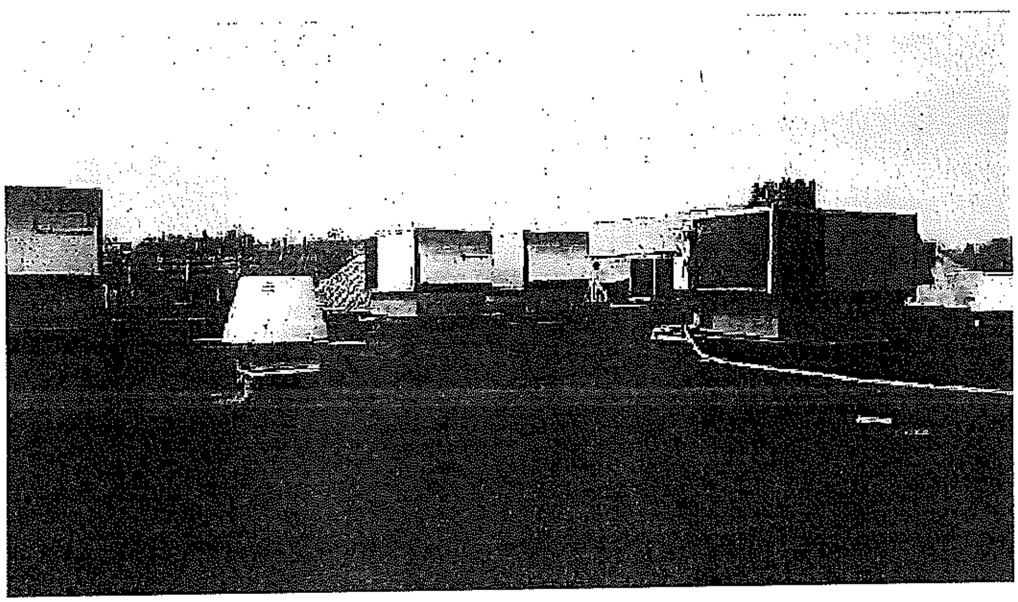


SECOND FLOOR EXECUTIVE OFFICE

ADDITIONAL PHOTOGRAPHS OF THE SUBJECT

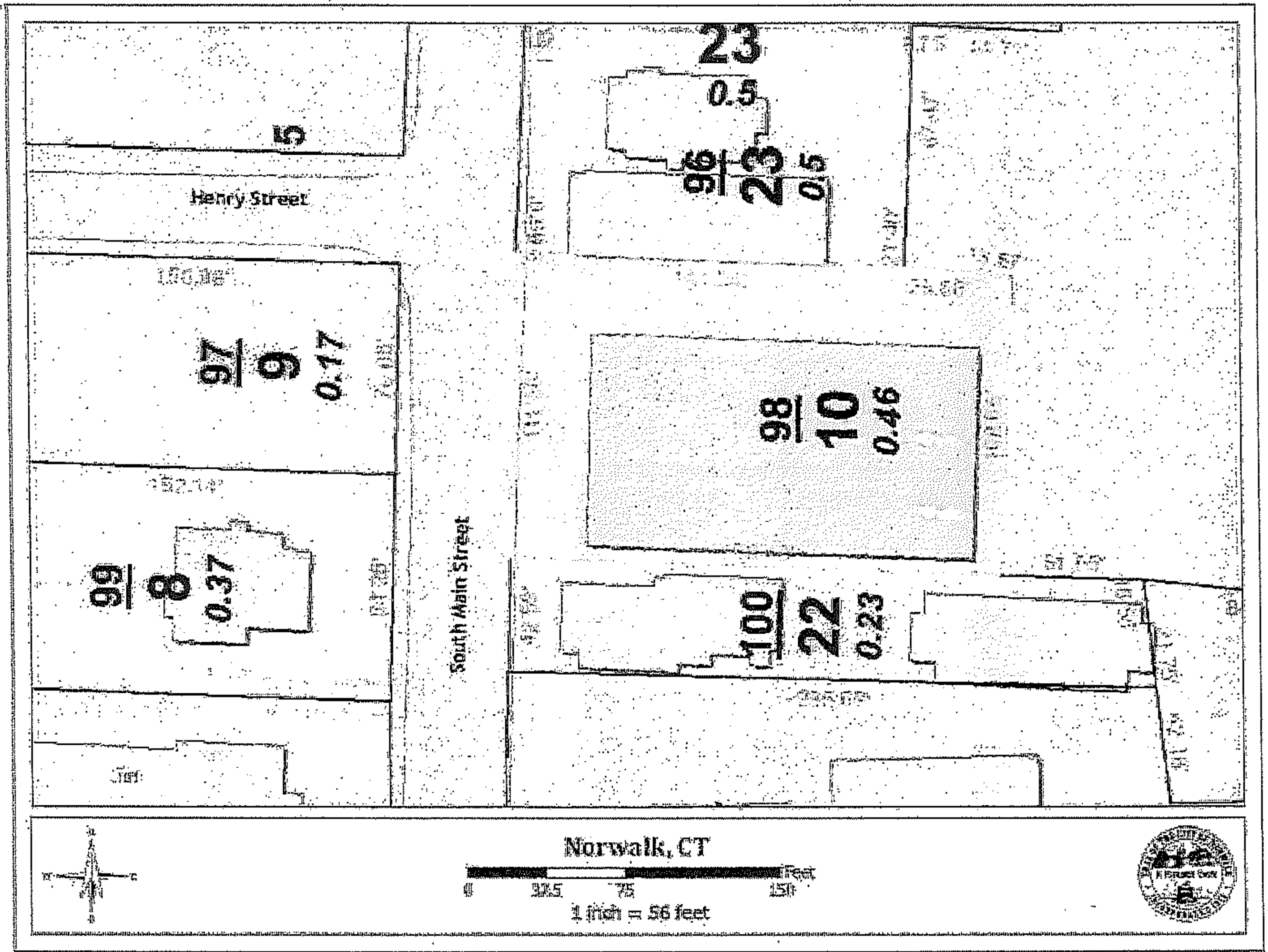


SECOND FLOOR CONFERENCE ROOM

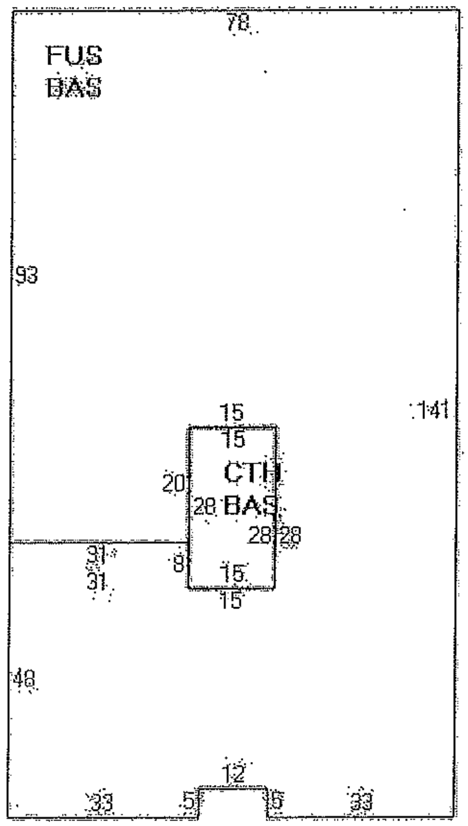


VIEW OF ROOF AND HVAC UNITS

ADDITIONAL PHOTOGRAPHS OF THE SUBJECT



ASSESSOR'S MAP



BUILDING SKETCH

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15037

QUIT CLAIM DEED - STATUTORY FORM

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

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

with QUITCLAIM COVENANTS

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

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

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

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

Conveyance Tax Received

Mary O. Keegan

Town Clerk of Norwalk

Code #3

Signed this 24th day of August 1987

THE CITY OF NORWALK

Witnessed by:

[signature] By [signature]

[illegible] William A. Collins

Its Mayor

[signature]

[illegible]

State of Connecticut, } ss. Norwalk
County of FAIRFIELD }

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

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

[signature]

[illegible] G. [illegible]

Latest mailing address of Grantee

No. and Street ____________

City ____________

State ____________ Zip ____

Received for Record August 31, A.D. 19 87 at 12:01 P.M. and recorded by

Mary O. Keegan

Town Clerk

LEGAL DESCRIPTION

EXHIBIT 3

PURCHASE AND SALE AGREEMENT

BETWEEN

SOUTH NORWALK COMMUNITY CENTER, INC., Seller

AND

CITY OF NORWALK, CONNECTICUT, Purchaser

DATED AS OF

____

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

WITNESSETH

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

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

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

ARTICLE I
PURCHASE, SALE AND LEASE OF PROPERTY

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

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

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

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

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

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

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

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

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

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

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

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

ARTICLE II
PURCHASE PRICE AND DEPOSIT

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

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

ARTICLE III
INVESTIGATION OF THE PROPERTY

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

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

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

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

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

(e) Seller's insurance certificates.

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

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

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

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

Section 3.05 Purchaser's Right to Inspect.

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

ARTICLE IV
CLOSING

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

ARTICLE V
TITLE MATTERS AND REVIEW

Section 5.01 Title.

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

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

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

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

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

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

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

ARTICLE VI
CLOSING DELIVERIES

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

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

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

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

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

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

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

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

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

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

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

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

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

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

ARTICLE VI
CLOSING COSTS
APPORTIONMENTS

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

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

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

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

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

(b) All other income the Property generates.

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

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

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

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

Section 6.04 Property Taxes and Assessments.

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

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

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

Section 6.06 Post-Closing Adjustments.

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

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

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

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

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

ARTICLE VII
SELLER's COVENANTS

Section 7.01 Seller's Covenants. Seller covenants that:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

ARTICLE VIII
REPRESENTATIONS AND WARRANTIES

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Section 8.02 Survival of Seller Representations and Warranties.

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

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

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

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

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

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

ARTICLE IX
CONDITIONS TO CLOSING

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

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

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

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

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

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

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

Section 9.02 Failure of Conditions to Closing.

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

ARTICLE X
BROKERAGE COMMISSIONS

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

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

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

ARTICLE XI
DEFAULT BY PURCHASER OR SELLER

Section 11.01 Seller's Default.

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

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

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

ARTICLE XII
CONFIDENTIALITY AND PRESS RELEASE

Section 12.01 Confidentiality.

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

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

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

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

ARTICLE XIII
GENERAL PROVISIONS

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Section 13.05 Interpretation and Construction.

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

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

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

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

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

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

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

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

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

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

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

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

ARTICLE XIV
ESTOPPEL CERTIFICATES

Section 14.01 Estoppel Certificates.

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

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

Section 14.02. Seller Estoppel Certificates

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

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

[SIGNATURE PAGE FOLLOWS]

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

PURCHASER:
CITY OF NORWALK, CONNECTICUT

____
Harry W. Rilling
Mayor

SELLER:
SOUTH NORWALK COMMUNITY CENTER, INC.

____
Warren A. Peña
Chairman

SCHEDULES AND EXHIBITS

EXHIBITS

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

Minutes of a Special Meeting of

SOUTH NORWALK COMMUNITY CENTER, INC.

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

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

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

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

Dated this ____ day of March, 2018.

SOUTH NORWALK COMMUNITY CENTER, INC.

By: ______________________
Warren A. Pena, Chairperson

EXHIBIT 4

BY-LAWS

OF

SOUTH NORWALK COMMUNITY CENTER INC.

ARTICLE I
NAME, LOCATION AND PURPOSE OF CORPORATION

Section 1. Name.

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

Section 2. Place of Business.

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

Section 3. Purpose.

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

ARTICLE II
BOARD OF DIRECTORS

Section 1. Number, Qualification and Term

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

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

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

Class 5. One member by the President or other Chief Executive Officer of the Greater Norwalk Hispanic Chamber of Commerce;

Class 6. One member by the President or other Chief Executive Officer of the Fairfield County Bar Association;

Class 7. One member by the President or other Chief Executive Officer of Norwalk Community College;

Class 8. One member by the Board of Directors by majority vote of all the members serving at the time of such appointment;

Class 9. One member by the Board of Directors by majority vote of all the members serving at the time of such appointment;

Class 10. One member by the Board of Directors by majority vote of all the members serving at the time of such appointment;

Class 11. One member by the Board of Directors by majority vote of all the members serving at the time of such appointment.

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

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

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

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

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

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

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

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

Section 2. Appointments by the Board of Directors.

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

The following process shall prevail with respect to Board appointments:

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

Section 3. Non-Discrimination.

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

Section 4. Power of the Board of Directors

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

Section 5. Non-Voting Board Members.

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

Section 6. Quorum.

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

Section 7. Election, Resignation, and Removal.

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

Section 8. Fiscal Year.

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

Section 9. Meetings.

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

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

Section 10. Compensation

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

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

ARTICLE III
OFFICERS

Section 1. Positions.

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

Section 2. Duties.

The duties of each Officer shall be:

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

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

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

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

Section 3. Term.

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

Section 4. Vacancies.

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

Section 5. Board Committees

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

ARTICLE IV
COMMITTEES

Section 1. Compositions.

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

Section 2. Executive Committee

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

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

Section 3. Development Committee

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

Section 4. Program Committee

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

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

Section 5. Finance Committee

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

Section 6. Governance Committee

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

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

Section 7. Additional Committees

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

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

Section 1. Amendment

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

Section 2. Rules

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

ARTICLE VII
CONFLICT OF INTEREST

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

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

Warren A. Pena
Chairperson

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

MEMORANDUM

DATE: June 27, 2018

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

FROM: Robert Barron, Director of Finance

RE: Fire Department Special Capital Appropriation-SCBA Air Packs

---

Attached is a request from the Fire Department for a special capital appropriation in the amount of $133,915 to cover a shortfall for the purchase of SCBA air packs. The additional funds will be drawn down from the balance in the Capital Fund. In the 2017-18 Capital Budget, the Fire Department was approved $360,000 for the purchase of the SCBA air packs. There are several reasons for the additional money needed:

1. NFPA 1981 was revised in 2013. This revision has several operational changes. NEW REGULATORS
2. New SCBA Masks and Regulators for each member are required with the new air packs. REQUIRED

The bid package has options and clarifications

$ 485,240.00 reduced to $ 467,000.00 with a five-year maintenance agreement
Add: $ 26,915.00 for 25 air cylinders
Total $ 493,915.00
Less: $ 360,000.00 already in account 0918-3110-5777-C0310.
$ 133,915.00 Special Capital Appropriation needed

The new estimated project cost of $493,915 is $133,915 more than the approved amount of $360,000 in project 0918-3110-5777-C0310.

The Finance Department recommends approval of the Special Capital Appropriation request of $133,915 to cover the shortfall for the purchase of SCBA air packs. The source of funding will be the balance in the Capital Fund.

ACTION REQUESTED

1. RESOLUTION: Approve a special capital appropriation in the amount of $133,915 to increase the available funds for the purchase of SCBA air packs (0918-3110-5777-C0310). The funds will be drawn from the balance in the Capital Fund.

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

MEMORANDUM

DATE: June 27, 2018

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

FROM: Harry Rilling, Mayor Harry W. Rilling

RE: Fire Department Special Capital Appropriation-SCBA Air Packs

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2. New SCBA Masks and Regulators for each member are required with the new air packs.

The bid package has options and clarifications
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Add: $ 26,915.00 for 25 air cylinders
Total $ 493,915.00
Less: $ 360,000.00 already in account 0918-3110-5777-C0310.
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The new estimated project cost of $493,915 is $133,915 more than the approved amount of $360,000 in project 0918-3110-5777-C0310.

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ACTION REQUESTED

1. RESOLUTION: Approve a special capital appropriation in the amount of $133,915 to increase the available funds for the purchase of SCBA air packs (0918-3110-5777-C0310). The funds will be drawn from the balance in the Capital Fund.

CITY OF NORWALK
FIRE DEPARTMENT
Fire Chief
Gino Gatto

121 CONNECTICUT AVENUE
NORWALK, CONNECTICUT 06854

Tel: (203) 854-0232

June 26, 2018

Dear Board of Estimate and Taxation,

In the 2017/2018 Capital budget year the fire dept. was granted $ 360,000.00 for SCBA air packs. Account No. 09183110 5777 C0310

I would like to move forward and purchase them. I have received 2 bids, the vendor we have chosen is Shipman's Fire Equipment, Waterford CT.

I would need a special capital appropriation of $ 133,915.00.

There are several reasons for the additional money needed.

1. NFPA 1981 was revised in 2013. This revision has several operational changes.
2. New SCBA Masks and Regulators for each member are required with the new air packs.

The bid package has options and clarifications (see attached)

$ 485,240.00 reduced to $ 467,000.00 with 5 year maintenance agreement.
+ $ 26,915.00 for 25 air cylinders
$ 493,915.00 Total
-$ 360,000.00 already in account 5777C0310
$ 133,915.00 Special Capital Appropriation needed

Thank you for your consideration and please let me know if you need anything else,

Gino Gatto

Bid Opened
FEB 14 2018
CITY OF NORWALK
PURCHASING
DEPARTMENT

BJL

1.1 PRICING RESPONSE INFORMATION: #3809 SCBA Equipment (self-contained breathing apparatus)

Vendor Name - Shipman's Fire Equipment Co., Inc.			
Address - 172 Cross Road, Waterford, CT 06385			
Phone - 860-442-0678	Fax - 860-444-7395		Email ssuper@shipmans.com
Manager Stephen Super		Fed ID# 06-0851636	

The undersigned hereby declares that he/she or they are thoroughly familiar with the specifications, the various sites, the City's requirements, and the objectives for each element of the project item or service and understands that in signing this proposal all right to plead any misunderstanding regarding the same is waived.

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

	Description	Qty	Cost/Per Unit	Total Cost
1.	Scott 4.5 WF75, SC QD, SEMS II, Dual EBSS, Spring Clip Harness, AV3000 Mask 4PT Kevlar	56	$ 5,790.00	$ 324,240.00
2	Scott NFPA 2013 CBRN Q.D. Regulators	100	$ 1,355.00	$ 135,500.00
3.	Scott AV-3000 HT 4PT Kevlar Harness Mask	100	$ 255.00	$ 25,500.00
4.	Scott Pak-Tracker Locating Wand w/ chargers	3	$ N/C	$ N/C
5.	1st year Flow Testing included	156	$ N/C	$ N/C
TOTAL COST OF LINES 1-5				$ 485,240.00
TOTAL COST OF LINES 1-5 IN WRITING	Four hundred eighty five thousand two hundred forty dollars			

SEE ATTACHED OPTIONS & CLARIFICATIONS PAGE FOR FURTHER INFORMATION

Submitted by:

Authorized Agent of Company – Printed Name	Stephen A. Super
Authorized Agent of Company - Signature	
Date	February 9, 2018

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

Addendum #1, Dated -	01/25/2018	Addendum #2, Dated -	
Addendum #3, Dated -		Addendum #4, Dated -	

CITY OF NORWALK
PROJECT #3809 SCBA EQUIPMENT
(self-contained breathing apparatus)

OPTION:

REDUCED PURCHASE PRICE PACKAGE

OPTION #1

Shipman's will offer a reduced price for the purchase of the complete SCBA package in the amount of $467,000.00 if City of Norwalk/Norwalk FD enters into a 5-year service agreement. This agreement will lock in pricing for flow testing at $45.00 per pak and $20.00 per regulator. This price will apply for all new and existing paks. At the end of this 5-year period, pricing will be reviewed for possible extensions by both parties.

Stephen A. Super, Supplied Air Manager

2-9-18

Date

CITY OF NORWALK
PROJECT #3809 SCBA EQUIPMENT
(self-contained breathing apparatus)

CLARIFICATIONS:

CLARIFICATION #1:

Scott 4.5 WF 75, SC QD/SEM/DEB will require the following units for proper operation:
Qty. 1: Scott, SEMS II, USB Gateway ($2,100.00)
Qty. 1: Scott SC MON BASE UNL ($100.00)

SHIPMAN'S WILL PROVIDE THE ABOVE (2) UNITS AT NO CHARGE TO THE CITY OF NORWALK/NORWALK FIRE DEPT. TO ENSURE PROPER OPERATION OF AIR PAK SPECIFIED

CLARIFICATION #2:

Qty. 3: Scott Pak-Tracker Hand Held Receiver ($5,100.00)
Qty. 3: Scott Pak-Tracker Hand-Held Truck Charging System 12V DC ($1,800.00)

SHIPMAN'S WILL PROVIDE THE HAND-HELD RECEIVER AND TRUCK CHARGING SYSTEM AT NO ADDITIONAL COST TO THE CITY OF NORWALK/NORWALK FIRE DEPARTMENT

SHIPMAN'S
FIRE EQUIPMENT CO., INC.
172 CROSS ROAD, WATERFORD, CT 06385
(860) 442-0678 • 1-800-775-7392
FAX (860) 444-7395

WWW.SHIPMANS.COM

CT DMV LICENSE # U8329

Quote No	Quote Date	Page
22977	4/23/2018	1

Purchase Order No

Bill To

Norwalk Fire Maintenance (E -
121 Connecticut Ave
Norwalk, CT 06854
US

Ship to

Norwalk Fire Department
121 Connecticut Avenue
Norwalk, CT 06854
US

Customer No	Payment terms	Slspsn
N14081	Net 30	107

Loc	PPD/COL	Ship via	Ship Date
CT		OUR TRUCK	A.S.A.P.

Slspsn
John Plofkin
Phone: 860-625-6370
email: jplofkin@shipmans.com

Qty Ordered	UOM	Item No	Unit price	Disc	Extended price
		Line Items Per Bid Proposal: ++			
56.00	EA	X3124022200402 Scott 4.5 WF75, SC QD/SEM/DEB	5,790.00		324,240.00
56.00	EA	201215-22 Scott AV-3000 HT 4 PT Kevlar Harness Medium Mask Price of Mask Included W/Above Pak Price	0.00		0.00
100.00	EA	200077-50 Scott NFPA 2013 CBRN Q.D. Regulators	1,355.00		135,500.00
100.00	EA	201215-22 Scott AV-3000 HT 4 PT Kevlar Harness Medium Mask	255.00		25,500.00
3.00	EA	200266-04 Scott Pak-Tracker Hand Held Receiver Price $1,700.00 x (3)= $5,100.00 Savings	0.00		0.00
3.00	EA	200433-01 Scott Pak-Tracker Hand-Held Truck Charging System 12V DC Price $600.00 x (3) = $1,800.00 Savings	0.00		0.00
100.00	EA	FLOW REG+ Scott CBRN Regulator Assy Inspected & Functional Tested Labor $ 20.00 ea. = $2,000.00 Savings	0.00		0.00
56.00	EA	FLOW 4.5 Scott 4.5 air-paks repaired & functional tested Labor = $45.00ea. = $2,520.00 Savings ++ Extra Items Offered W/Bid Proposal N/C:	0.00		0.00
1.00	EA	201088-02 Scott, SEMS II, USB GATEWAY Price $2,100.00 Savings	0.00		0.00
1.00	EA	8005197 SCOTT, SC MON BASE UNL Price $100.00 Savings. ++	0.00		0.00

SHIPMAN'S
FIRE EQUIPMENT CO., INC.
172 CROSS ROAD, WATERFORD, CT 06385
(860) 442-0678 • 1-800-775-7332
FAX (860) 444-7395

WWW.SHIPMANS.COM

CT DMV LICENSE # U8329

Quote No	**Quote Date**	**Page**
22977	4/23/2018	2

Purchase Order No

Bill To

Norwalk Fire Maintenance (E -
121 Connecticut Ave
Norwalk, CT 06854
US

Ship to

Norwalk Fire Department
121 Connecticut Avenue
Norwalk, CT 06854
US

Customer No	**Payment terms**	**Slspsn**
N14081	Net 30	107

Loc	**PPD/COL**	**Ship via**	**Ship Date**
CT		OUR TRUCK	A.S.A.P.

Slspsn
John Plofkin
Phone: 860-625-6370
email: jplofkin@shipmans.com

Qty Ordered	**UOM Item No**	**Unit price**	**Disc**	**Extended price**
	Note: Per Bid if (5) Year Maintainence Agreement put into Effect @ $45.00 ea. Per pak and $20.00 ea. per Regulator Total Purchase Cost will be Reduced To $ 467,000.00 Dollars. A Savings of $18,240.00 + N/C Equipment & Testing = $13,620.00 for a Total Savings of $31,860.00...			

TERMS AND CONDITIONS:
TERMS: NET 30 DAYS.
QUOTE VALID FOR 30 DAYS.
WE RESERVE THE RIGHT TO CORRECT CLERICAL ERRORS AT ANY TIME.
THE QUOTE TOTAL MAY NOT REFLECT MISCELLANEOUS CHARGES, FREIGHT OR SALES TAX

Quote Total
485,240.00

SECTION D

5. Additional Information

Summary of Special Appropriations

Status of Contingency

Financial reports

- Oak Hills Financial Status – May 2018
- Year-to-date Capital Budget Report – FY 2017-18
- Year-to-date City Operating Revenues Report – FY 2017-18
- Year-to-date City Operating Expenditure Report - FY 2017-18
- Year-to-date BOE Operating Expenditure Report - FY 2017-18
- Tax Collector’s Narrative – May 2018
- Tax Collector’s Report – June 2018

Salary accounts

- Police
- Fire
- Public Works

SPECIAL APPROPRIATIONS/TRANSFERS FROM CONTINGENCY FOR FY 2017-18

Board of Estimate Meeting Date	Requesting Department	Account	Amount Requested And Explanation	Board Approved	C. C. Approved	Amount Approved
11/06/2017	Police Dept.	01-3010-4181	$8,030 from Increased Revenues to the Police Department Special Services Division to increase revenues and expenditures for training conducted by the State of Connecticut.	Yes	Yes	$0
12/04/2017	Board of Education	01-9600-5900	$435,489 from Contingency to the Board of Education to offset reductions in State Aid.	Yes	Yes	$435,489
02/12/2018	Code Enforcement	01-3410-5731	$20,350 from Contingency to the Code Enforcement Department to cover the purchase of a new Ford Escape vehicle for building inspections and other daily activities.	Yes	Yes	$20,350
04/02/2018	Police	01-3022-5329	$276,422 from Contingency to the Police Department to cover the purchase of 179 Electronic Control Weapons (ECW) and 179 Body Cameras.	Yes	Yes	$276,422
05/07/2018	Board of Education	Fund Balance	$1,200,000 from Fund Balance to the Board of Education to fund a Special Education Development Fund.	Yes	Yes	$0
05/07/2018	Library	01-6200-4119 & 01-6200-5323	$1,345.00 from Increased Revenues from the State of Connecticut Library to the Norwalk Library.	Yes	Yes	$0
			GRAND TOTAL			**$732,261**

CONTINGENCY

FY 2017-18

	Original Approved	Transfers In	Appropriated as of 05/07/2018	Balance
Regular Contingency	$3,921,810	$	$ 732,261	$3,189,549
TOTAL	$3,921,810	$	$ 732.261	$3,189,549

May 2018 Financial Commentary

Balance Sheet
Cash is lower than the prior year by $45k, Accounts Payable and accrued expenses are higher by $18k, bank loan is $80k higher and unpaid Bond principal is $79k vs $0 last year. This leaves us at a net deficit cash position of $221k.

May Month vs Prior Year Month
Golf Revenue is higher than the prior year month by $31k driven by green fees and cart sales. However, other revenue is down by $11k due to no restaurant tenant ($6k) and lower tennis revenues ($5k) per month.

Personnel and employee benefits expenses are $5k higher compared to prior year month due to Operations. Some of this can be attributed to the in-house labor that went into the Clubhouse refurbishment.

Administrative expenses are $1k higher due to credit card fees, professional fees and bad debt expense offset by prior year accrual reversals.

Park Maintenance is $14k lower than prior year month. Much of this is just a timing issue as we will likely see higher expenses in June as the weather was cool and rainy in May.

Cart Expenses are $4k higher than prior year month.

Operating Income is $17k higher than the prior year month attributable to favorable revenue of $20k and unfavorable expenses of $3k.

May YTD vs Prior YTD
Golf Revenue is higher by $90k year over year for the 11 month period, but is offset by lower Other Revenue of $39 including Restaurant rent of $27k.

Personnel and employee benefits expenses are higher by $6k.

Administrative expenses are $36k higher than the prior year driven by bad debt ($18k), legal expenses ($10k) and credit card fees ($7).

Park Maintenance is $12k lower driven by lower water expense ($9k) and less Ag&Chem utilized ($4k) .

Cart expenses are higher by 32k due to the current costs of the new cart and GolfBoard fleet offset by lower maintenance needed.

Operating Income is lower than the prior year by $11k due to favorable revenue of $51k offset by unfavorable expenses of $62k.

Budget Comparison YTD
The YTD Golf Revenue is below budget by $18k driven mainly by membership ID's and cart revenue. However, other revenue is also below budget by $32 due to several months of no restaurant rent ($18k) and no advertising revenue generated this year ($6k).

Personnel and employee benefits expenses are $14k below budget due to lower than expected health insurance costs and payroll taxes.

Administrative expenses are $24k over budget driven mostly by Bad Debt on the restaurant revenue and legal fees related to the restaurant eviction process which were not budgeted for.

Sales & Operations are under budget by $5k. Some minor costs will be hitting in June.

Park Maintenance is under budget by $14k due mainly to less grounds maintenance and water costs.

Cart Expenses are $28k over budget.

Operating Income is $70k lower than the budget for the 11 month period. (Unfavorable revenue of $50k and unfavorable expenses of $19k).

OAK HILLS SALES ANALYSIS MAY 2018

Description	May-18	May-17	Inc/(Dec)	YTD FY18	YTD FY17	Inc/(Dec)
Revenue Rounds	4,812	4,199	14.6%	29,199	28,295	3.2%
Barter Rounds	284	285	-0.4%	2,013	1,867	7.8%
Sub Total	5,096	4,484	13.6%	31,212	30,162	3.5%
Comp Rounds	24	14	71.4%	506	447	13.2%
Total All Rounds	5,120	4,498	13.8%	31,718	30,609	3.6%
Total Carts	2,951	2,397	23.1%	17,997	16,496	9.1%
Total Boards	42	68	-38.2%	600	212	183.0%
Total Golf ID Cards	259	185	40.0%	1,458	1,674	-12.9%
Total Gift Cards	22	26	-15.4%	305	294	3.7%
Total $ Revenue Rounds	$133,286	$114,415	16.5%	$834,896	$795,534	4.9%
Total Carts $	$48,600	$37,420	29.9%	$279,786	$251,608	11.2%
Total Board $	$885	$1,639	-46.0%	$11,665	$4,597	153.8%
Total Golf ID Cards $	$20,795	$15,325	35.7%	$112,734	$125,630	-10.3%
Total Gift Cards $	$1,707	$1,489	14.6%	$23,345	$21,846	6.9%
Rain Chks/Gift Cards Redeemed	-$5,425	-$4,388	23.6%	-$24,449	-$21,594	13.2%
	$199,847	**$165,899**	**20.5%**	**$1,237,976**	**$1,177,620**	**5.1%**
$ Revenue/Revenue Round	**$27.70**	**$27.25**	1.7%	**$28.59**	**$28.12**	1.7%
Carts/Revenue Round	**61.3%**	**57.1%**	7.4%	**61.6%**	**58.3%**	5.7%
Cart $/Revenue Round	**$10.10**	**$8.91**	13.3%	**$9.58**	**$8.89**	7.8%
Cart $/Cart Round	**$16.47**	**$15.61**	5.5%	**$15.55**	**$15.25**	1.9%
Board $/Board Round	**$21.07**	**$24.10**	-12.6%	**$19.44**	**$0.00**	0.0%
ID Card $/Card	**$80.29**	**$82.84**	-3.1%	**$77.32**	**$75.05**	3.0%
Resident Adult 18 Rounds	1,316	1,096	20.1%	7,712	7,639	1.0%
Resident Senior 18 Rounds	1,221	1,026	19.0%	6,514	5,890	10.6%
Junior/Golf Team 18 Rounds	136	192	-29.2%	994	931	6.8%
Golf League 18 Rounds	66	45	46.7%	202	61	231.1%
Employee 18 Rounds	104	92	13.0%	506	429	17.9%
Non Resident 18 Rounds	1,850	1,417	30.6%	10,297	10,321	-0.2%
Total 9 Hole Rounds	119	331	-64.0%	2,164	2,998	-27.8%
Resident Adult 18 Rounds $	$35,279	$30,013	17.5%	$211,495	$203,822	3.8%
Resident Senior 18 Rounds $	$26,551	$23,359	13.7%	$146,014	$127,525	14.5%
Junior/Golf Team 18 Rounds $	$1,642	$1,745	-5.9%	$14,912	$14,524	2.7%
Golf League 18 Rounds	$1,254	$939	33.5%	$3,952	$1,285	207.5%
Employee 18 Rounds $	$728	$780	-6.7%	$4,120	$3,018	36.5%
Non Resident 18 Rounds $	$65,101	$49,925	30.4%	$361,938	$381,250	-5.1%
Total 9 Hole Rounds $	$2,732	$7,654	-64.3%	$48,764	$64,110	-23.9%
SR NONRES DISC	12	4	200.0%	103	119	-13.4%
NONRES DISCOUNT	10	16	-37.5%	127	155	-18.1%
FAMILY REG	5	3	66.7%	16	29	-44.8%
CITY/OWNER REG	2	3	-33.3%	15	27	-44.4%
Total	29	26	11.5%	261	330	-20.9%
GolfNow Rounds	136	105	29.5%	1521	744	104.4%
GolfNow Dollars	$4,795	$4,005	19.7%	$44,399	$33,932	30.8%
Dollars/Round	$35.26	$38.14	-7.6%	$29.19	$45.61	-36.0%

OAK HILLS PARK AUTHORITY
Balance Sheet FY18
As of May 31, 2018

	Total			
	As of May 31, 2018	As of May 31, 2017 (PY)	Change	% Change
ASSETS				
Current Assets				
Bank Accounts				
1000 Cash				
1021 NBT Money Market	63,020.14	99,554.64	-36,534.50	-36.70%
1022 NBT Payment Account	-21,605.38	-13,621.47	-7,983.91	-58.61%
1023 NBT Rent Escrow Sec Apt Right	1,351.00	1,351.00	0.00	0.00%
1050 Petty	1,400.00	1,400.00	0.00	0.00%
Total 1000 Cash	**$ 44,165.76**	**$ 88,684.17**	**-$ 44,518.41**	**-50.20%**
Total Bank Accounts	**$ 44,165.76**	**$ 88,684.17**	**-$ 44,518.41**	**-50.20%**
Accounts Receivable				
1201 Accounts Receivable	0.00	2,550.00	-2,550.00	-100.00%
Total Accounts Receivable	**$ 0.00**	**$ 2,550.00**	**-$ 2,550.00**	**-100.00%**
Other Current Assets				
1100 Inventory	86,354.67	83,177.48	3,177.19	3.82%
1200 Receivables	2,000.00	0.00	2,000.00	100.00%
1300 Prepaid Expenses	29,128.49	30,499.09	-1,370.60	-4.49%
Total Other Current Assets	**$ 117,483.16**	**$ 113,676.57**	**$ 3,806.59**	**3.35%**
Total Current Assets	**$ 161,648.92**	**$ 204,910.74**	**-$ 43,261.82**	**-21.11%**
Fixed Assets				
1500 Fixed Assets				
1505 Machinery and Equipment	913,442.02	1,018,735.83	-105,293.81	-10.34%
1510 Accumulated Depreciation/Amort.	-3,208,043.33	-3,087,610.78	-120,432.55	-3.90%
1561 Park Improvements	1,735,612.87	1,721,835.42	13,777.45	0.80%
1562 Restaurant	2,277,134.66	2,277,134.66	0.00	0.00%
1570 Capital Projects in Progress	101,209.46	32,540.57	68,668.89	211.03%
Total 1500 Fixed Assets	**$ 1,819,355.68**	**$ 1,962,635.70**	**-$ 143,280.02**	**-7.30%**
Total Fixed Assets	**$ 1,819,355.68**	**$ 1,962,635.70**	**-$ 143,280.02**	**-7.30%**
TOTAL ASSETS	**$ 1,981,004.60**	**$ 2,167,546.44**	**-$ 186,541.84**	**-8.61%**
LIABILITIES AND EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2000 *Accounts Payable	75,915.81	73,752.36	2,163.45	2.93%
Total Accounts Payable	**$ 75,915.81**	**$ 73,752.36**	**$ 2,163.45**	**2.93%**
Other Current Liabilities				
2050 Accounts Payable-Tennis Revenue	14,840.00	12,785.00	2,055.00	16.07%
2051 Accounts Payable - OHMGA Revenue	12,008.00	4,027.00	7,981.00	198.19%
2052 Accounts Payable - F&B Revenue	793.00	0.00	793.00	100.00%
2100 Accrued Payroll	38,058.75	33,360.42	4,698.33	14.08%
2104 Accrued retirement contribution	280.14	1,986.84	-1,706.70	-85.90%
2105 Accrued Vacation Pay	29,548.01	29,080.69	467.32	1.61%

2106 Accrued Sick Leave Pay	27,878.03	28,942.42	-1,064.39	-3.68%
2200 Accrued Expenses	28,001.20	23,103.47	4,897.73	21.20%
2210 Security Deposit-Entrance House				
2212 Security Dep - Apt 2 Right	1,350.00	1,350.00	0.00	0.00%
Total 2210 Security Deposit-Entrance House	**$ 1,350.00**	**$ 1,350.00**	**$ 0.00**	**0.00%**
2230 NBT Credit Line	160,000.00	80,000.00	80,000.00	100.00%
2250 Deferred Revenue	0.00	16,595.37	-16,595.37	-100.00%
2251 Tournament Deposits	500.00	1,100.00	-600.00	-54.55%
2253 Deferred Tennis Revenue	3,333.33	0.00	3,333.33	100.00%
2254 Other Deferred	10,595.37	0.00	10,595.37	100.00%
Total 2250 Deferred Revenue	**$ 14,428.70**	**$ 17,695.37**	**-$ 3,266.67**	**-18.46%**
2400 Cart Sales Tax Due	2,951.28	2,332.00	619.28	26.56%
2500 Interest due City of Norwalk				
2501 Bond Due to City of Norwalk	39,349.47	43,309.82	-3,960.35	-9.14%
2503 150k Capital Debt	1,118.98	1,579.39	-460.41	-29.15%
2504 150k Operating Debt	1,367.63	2,128.61	-760.98	-35.75%
Total 2500 Interest due City of Norwalk	**$ 41,836.08**	**$ 47,017.82**	**-$ 5,181.74**	**-11.02%**
Total Other Current Liabilities	**$ 371,973.19**	**$ 281,681.03**	**$ 90,292.16**	**32.05%**
Total Current Liabilities	**$ 447,889.00**	**$ 355,433.39**	**$ 92,455.61**	**26.01%**
Long-Term Liabilities				
2701 Consolidated City Debt	2,034,195.80	2,034,195.80	0.00	0.00%
2730 Capital Debt (150k)	78,523.93	93,361.74	-14,837.81	-15.89%
2731 Operating Expense Debt (150k)	78,526.47	93,364.28	-14,837.81	-15.89%
2763 Wells Fargo Toro Utility	0.00	13,821.94	-13,821.94	-100.00%
2764 NBT Truck Loan	11,171.95	16,814.18	-5,642.23	-33.56%
2765 Deere Credit Inc. Progator Sprayer	14,556.83	23,175.65	-8,618.82	-37.19%
2766 Wells Fargo Eq Bandit Chipper	9,409.70	12,866.26	-3,456.56	-26.87%
2767 Deere Credit, Inc. Sweeper Vac	13,471.69	17,158.52	-3,686.83	-21.49%
2768 Deere Credit Inc. Greens Roller	10,489.77	13,213.70	-2,723.93	-20.61%
2769 Deere Credit, Inc. Gator	303.54	2,040.09	-1,736.55	-85.12%
2770 Deere Credit Inc. Hybrid Mower	13,135.51	21,049.51	-7,914.00	-37.60%
2771 Yard Card-Skid Mount	1,833.39	3,284.47	-1,451.08	-44.18%
2772 Wells Fargo 2017 Aera-Vator	4,048.98	5,103.78	-1,054.80	-20.67%
2773 DLL Finance Club Car CA550G Utility Cart	6,966.50	0.00	6,966.50	100.00%
2774 Wells - Sod Cutter, Progator, 3500-D Groundsmaster	63,075.39	0.00	63,075.39	100.00%
2775 Deere Credit, Inc. Hybrid Mower	28,409.62	0.00	28,409.62	100.00%
Total Long-Term Liabilities	**$ 2,368,119.07**	**$ 2,349,449.92**	**$ 18,669.15**	**0.79%**
Total Liabilities	**$ 2,816,008.07**	**$ 2,704,883.31**	**$ 111,124.76**	**4.11%**
Equity				
3000 Fund Balance				
3010 Fund Balance - Beginning	-42,873.28	-42,873.28	0.00	0.00%
Total 3000 Fund Balance	**-$ 42,873.28**	**-$ 42,873.28**	**$ 0.00**	**0.00%**
3500 Reserves				
3550 Reserve for Contingencies	405,368.10	405,368.10	0.00	0.00%
Total 3500 Reserves	**$ 405,368.10**	**$ 405,368.10**	**$ 0.00**	**0.00%**
3900 Retained Earnings	-832,320.44	-627,977.01	-204,343.43	-32.54%
Net Income	-365,177.85	-271,854.68	-93,323.17	-34.33%
Total Equity	**-$ 835,003.47**	**-$ 537,336.87**	**-$ 297,666.60**	**-55.40%**
TOTAL LIABILITIES AND EQUITY	**$ 1,981,004.60**	**$ 2,167,546.44**	**-$ 186,541.84**	**-8.61%**

OAK HILLS PARK AUTHORITY
P&L - Current Month Vs. Prior Year Month
May 2018

	Total			
	May 2018	May 2017 (PY)	Change	% Change
Income				
4000 REVENUES				
4001 Golf Revenue				
4010 Golf Fees	133,640.90	118,456.06	15,184.84	12.82%
4020 I.D. Cards	19,745.00	13,247.00	6,498.00	49.05%
4030 Tournament Fees	4,212.00	4,307.00	-95.00	-2.21%
4050 Cart Revenue	45,698.00	36,726.00	8,972.00	24.43%
4055 GolfBoard Revenue	832.00	0.00	832.00	100.00%
4060 Golf Revenue - Gift Certif.	1,707.00	1,439.00	268.00	18.62%
4070 Gift & Rain Checks Redeemed	-5,425.00	-4,388.00	-1,037.00	-23.63%
Total 4001 Golf Revenue	**$ 200,409.90**	**$ 169,787.06**	**$ 30,622.84**	**18.04%**
4100 Tennis Revenue	5,000.00	10,000.00	-5,000.00	-50.00%
4200 Rental Income	1,350.00	1,350.00	0.00	0.00%
4300 Investment Income	5.37	11.44	-6.07	-53.06%
4400 Misc. Income	-77.54	-128.00	50.46	39.42%
4600 Restaurant Income	0.00	6,000.00	-6,000.00	-100.00%
4700 Advertising Revenue	0.00	0.00	0.00	0.00%
Total 4000 REVENUES	**$ 206,687.73**	**$ 187,020.50**	**$ 19,667.23**	**10.52%**
Total Income	**$ 206,687.73**	**$ 187,020.50**	**$ 19,667.23**	**10.52%**
Gross Profit	**$ 206,687.73**	**$ 187,020.50**	**$ 19,667.23**	**10.52%**
Expenses				
5000 PERSONNEL EXPENSE				
5010 Management Salary	12,357.80	12,036.64	321.16	2.67%
5030 Operations	25,367.23	21,706.62	3,660.61	16.86%
5040 Operations O/T	450.89	-250.59	701.48	279.93%
5050 Course Personnel	26,322.96	24,992.78	1,330.18	5.32%
5060 Course Personnel O/T	81.78	107.07	-25.29	-23.62%
5070 Seasonal Personnel	16,160.34	16,994.57	-834.23	-4.91%
5080 Seasonal Personnel O/T	143.86	515.90	-372.04	-72.11%
Total 5000 PERSONNEL EXPENSE	**$ 80,884.86**	**$ 76,102.99**	**$ 4,781.87**	**6.28%**
5200 EMPLOYEE BENEFITS				
5210 Payroll Taxes	6,134.56	5,192.19	942.37	18.15%
5230 State Unemployment	2,545.99	2,956.05	-410.06	-13.87%
5250 Health Insurance	3,902.93	4,212.39	-309.46	-7.35%
5260 Workmans Compensation	1,475.53	1,241.86	233.67	18.82%
5270 Retirement Plans	663.59	682.25	-18.66	-2.74%
Total 5200 EMPLOYEE BENEFITS	**$ 14,722.60**	**$ 14,284.74**	**$ 437.86**	**3.07%**
5400 ADMINISTRATIVE EXPENSES				
5420 Telephone	1,188.28	535.80	652.48	121.78%
5430 Professional Fees	4,000.00	2,375.00	1,625.00	68.42%

5436 Advertising	1,046.47	950.00	96.47	10.15%
5440 Office Expense	1,806.98	2,509.01	-702.03	-27.98%
5441 Bank Charges	28.10	194.39	-166.29	-85.54%
5442 Credit Card Fees	2,529.05	-2,103.06	4,632.11	220.26%
5445 Postage	40.00	40.30	-0.30	-0.74%
5450 Training and Dues	390.00	2,020.00	-1,630.00	-80.69%
5461 Authority Secretarial Services	260.00	260.00	0.00	0.00%
5469 Other Outside Services	379.74	488.66	-108.92	-22.29%
5470 Other Administrative	616.02	6,122.86	-5,506.84	-89.94%
5471 Charitable Contributions	600.00	0.00	600.00	100.00%
5480 Utilities	1,424.65	2,204.53	-779.88	-35.38%
5499 Bad Debt Expense	2,550.00	0.00	2,550.00	100.00%
5500 Liability Insurance	4,068.75	3,904.17	164.58	4.22%
5520 Interest Expense	622.48	938.68	-316.20	-33.69%
Total 5400 ADMINISTRATIVE EXPENSES	**$ 21,550.52**	**$ 20,440.34**	**$ 1,110.18**	**5.43%**
5600 SALES AND OPERATIONS				
5640 Golf Pro Supplies	77.94	0.00	77.94	100.00%
Total 5600 SALES AND OPERATIONS	**$ 77.94**	**$ 0.00**	**$ 77.94**	**100.00%**
5700 PARK MAINTENANCE				
5710 Water	928.25	914.29	13.96	1.53%
5720 Heating Fuel	500.00	1,120.58	-620.58	-55.38%
5730 Grounds Maintenance	7,248.70	1,239.48	6,009.22	484.82%
5750 Agriculture and Chemicals				
5751 Agriculture&Chemicals-Purchased	-1,102.50	2,855.15	-3,957.65	-138.61%
5752 Agriculture/Chemicals Utilized	14,989.37	17,564.18	-2,574.81	-14.66%
Total 5750 Agriculture and Chemicals	**$ 13,886.87**	**$ 20,419.33**	**-$ 6,532.46**	**-31.99%**
5760 Irrigation Maintenance	277.13	428.00	-150.87	-35.25%
5770 Consumable Tools	0.00	159.40	-159.40	-100.00%
5780 Tee and Green Supplies	39.07	2,848.17	-2,809.10	-98.63%
5795 Janitorial Supplies	11.86	0.00	11.86	100.00%
5800 Equipment Maintenance	3,730.68	3,484.48	246.20	7.07%
5820 Building Maintenance	1,325.97	2,416.38	-1,090.41	-45.13%
5840 Small Equipment	0.00	1,727.51	-1,727.51	-100.00%
5860 Gasoline/Diesel Fuel	2,325.79	2,073.28	252.51	12.18%
5880 Employee work clothes	0.00	1,065.22	-1,065.22	-100.00%
Total 5700 PARK MAINTENANCE	**$ 30,274.32**	**$ 37,896.12**	**-$ 7,621.80**	**-20.11%**
6000 CART EXPENSE				
6010 Cart Lease Expense	16,116.00	14,565.41	1,550.59	10.65%
6015 Board Lease Expense	2,529.41	0.00	2,529.41	100.00%
6020 Electricity	1,194.16	1,042.85	151.31	14.51%
6030 Maintenance	773.77	213.66	560.11	262.15%
6050 Cart Insurance	400.00	400.00	0.00	0.00%
6060 Misc. Cart Expense	0.00	531.10	-531.10	-100.00%
Total 6000 CART EXPENSE	**$ 21,013.34**	**$ 16,753.02**	**$ 4,260.32**	**25.43%**
Total Expenses	**$ 168,523.58**	**$ 165,477.21**	**$ 3,046.37**	**1.84%**
Net Operating Income	**$ 38,164.15**	**$ 21,543.29**	**$ 16,620.86**	**77.15%**
Other Expenses				

8000 Depreciation/Amortization	19,694.55	17,957.30	1,737.25	9.67%
8001 Capital projects				
8100 Capital Projects - Cash	62,489.73	365.00	62,124.73	17020.47%
8101 Captial Projects - Financed	0.00	-32,540.57	32,540.57	100.00%
Total 8001 Capital projects	**$ 62,489.73**	**-$ 32,175.57**	**$ 94,665.30**	**294.21%**
8002 Bond to City	4,372.16	4,762.29	-390.13	-8.19%
8004 Capital Debt to City	124.33	174.65	-50.32	-28.81%
8005 Operating Debt to City	124.33	193.51	-69.18	-35.75%
Total Other Expenses	**$ 86,805.10**	**-$ 9,087.82**	**$ 95,892.92**	**1055.18%**
Net Other Income	**-$ 86,805.10**	**$ 9,087.82**	**-$ 95,892.92**	**-1055.18%**
Net Income	**-$ 48,640.95**	**$ 30,631.11**	**-$ 79,272.06**	**-258.80%**

OAK HILLS PARK AUTHORITY
P&L - Current YTD Vs. Prior YTD
July 2017 - May 2018

	Total			
	Jul 2017 - May 2018	Jul 2016 - May 2017 (PY)	Change	% Change
Income				
4000 REVENUES				
4001 Golf Revenue				
4010 Golf Fees	830,655.00	748,288.35	82,366.65	11.01%
4020 I.D. Cards	111,669.00	126,075.00	-14,406.00	-11.43%
4030 Tournament Fees	43,512.00	52,316.00	-8,804.00	-16.83%
4050 Cart Revenue	263,584.00	242,877.00	20,707.00	8.53%
4055 GolfBoard Revenue	10,892.00	0.00	10,892.00	100.00%
4060 Golf Revenue - Gift Certif.	23,165.00	21,585.00	1,580.00	7.32%
4070 Gift & Rain Checks Redeemed	-24,269.00	-21,576.00	-2,693.00	-12.48%
Total 4001 Golf Revenue	**$ 1,259,208.00**	**$ 1,169,565.35**	**$ 89,642.65**	**7.66%**
4100 Tennis Revenue	35,088.00	37,000.00	-1,912.00	-5.17%
4200 Rental Income	14,850.00	14,850.00	0.00	0.00%
4300 Investment Income	154.50	252.15	-97.65	-38.73%
4400 Misc. Income	43.58	6,307.44	-6,263.86	-99.31%
4600 Restaurant Income	39,000.00	66,000.00	-27,000.00	-40.91%
4700 Advertising Revenue	200.00	3,600.00	-3,400.00	-94.44%
Total 4000 REVENUES	**$ 1,348,544.08**	**$ 1,297,574.94**	**$ 50,969.14**	**3.93%**
Total Income	**$ 1,348,544.08**	**$ 1,297,574.94**	**$ 50,969.14**	**3.93%**
Gross Profit	**$ 1,348,544.08**	**$ 1,297,574.94**	**$ 50,969.14**	**3.93%**
Expenses				
5000 PERSONNEL EXPENSE				
5010 Management Salary	136,326.82	144,891.17	-8,564.35	-5.91%
5030 Operations	136,938.85	131,824.58	5,114.27	3.88%
5040 Operations O/T	894.17	2,237.95	-1,343.78	-60.05%
5050 Course Personnel	282,400.79	277,013.97	5,386.82	1.94%
5060 Course Personnel O/T	1,147.51	1,214.22	-66.71	-5.49%
5070 Seasonal Personnel	116,377.62	110,380.34	5,997.28	5.43%
5080 Seasonal Personnel O/T	1,426.96	1,565.82	-138.86	-8.87%
Total 5000 PERSONNEL EXPENSE	**$ 675,512.72**	**$ 669,128.05**	**$ 6,384.67**	**0.95%**
5200 EMPLOYEE BENEFITS				
5210 Payroll Taxes	51,827.71	50,915.15	912.56	1.79%
5230 State Unemployment	19,050.65	22,344.40	-3,293.75	-14.74%
5250 Health Insurance	46,341.07	48,137.47	-1,796.40	-3.73%
5260 Workmans Compensation	13,225.57	11,356.50	1,869.07	16.46%
5270 Retirement Plans	6,876.75	4,853.40	2,023.35	41.69%
Total 5200 EMPLOYEE BENEFITS	**$ 137,321.75**	**$ 137,606.92**	**-$ 285.17**	**-0.21%**
5400 ADMINISTRATIVE EXPENSES				
5420 Telephone	6,710.69	5,787.55	923.14	15.95%

5430 Professional Fees	36,390.14	26,125.00	10,265.14	39.29%
5436 Advertising	13,443.68	10,033.02	3,410.66	33.99%
5440 Office Expense	11,559.00	17,026.33	-5,467.33	-32.11%
5441 Bank Charges	284.40	590.09	-305.69	-51.80%
5442 Credit Card Fees	24,474.72	17,945.23	6,529.49	36.39%
5445 Postage	217.44	189.20	28.24	14.93%
5450 Training and Dues	3,500.00	4,946.45	-1,446.45	-29.24%
5461 Authority Secretarial Services	2,740.00	2,440.00	300.00	12.30%
5469 Other Outside Services	3,764.25	2,974.30	789.95	26.56%
5470 Other Administrative	5,416.50	10,766.28	-5,349.78	-49.69%
5471 Charitable Contributions	700.00	0.00	700.00	100.00%
5480 Utilities	32,622.41	29,685.68	2,936.73	9.89%
5490 Water	0.00	682.88	-682.88	-100.00%
5499 Bad Debt Expense	17,550.00	0.00	17,550.00	100.00%
5500 Liability Insurance	43,667.61	40,639.86	3,027.75	7.45%
5520 Interest Expense	8,127.71	5,363.32	2,764.39	51.54%
Total 5400 ADMINISTRATIVE EXPENSES	**$ 211,168.55**	**$ 175,195.19**	**$ 35,973.36**	**20.53%**
5600 SALES AND OPERATIONS				
5620 Pro Shop Maintenance	0.00	0.00	0.00	100.00%
5640 Golf Pro Supplies	208.52	0.00	208.52	100.00%
Total 5600 SALES AND OPERATIONS	**$ 208.52**	**$ 0.00**	**$ 208.52**	**100.00%**
5700 PARK MAINTENANCE			0.00	
5710 Water	45,230.02	53,771.00	-8,540.98	-15.88%
5720 Heating Fuel	11,406.25	10,655.01	751.24	7.05%
5730 Grounds Maintenance	20,249.33	15,684.86	4,564.47	29.10%
5740 Tree Maintenance	1,930.00	4,440.00	-2,510.00	-56.53%
5750 Agriculture and Chemicals				
5751 Agriculture&Chemicals-Purchased	88,270.00	74,591.06	13,678.94	18.34%
5752 Agriculture/Chemicals Utilized	-18,684.89	-1,200.05	-17,484.84	-1457.01%
Total 5750 Agriculture and Chemicals	**$ 69,585.11**	**$ 73,391.01**	**-$ 3,805.90**	**-5.19%**
5760 Irrigation Maintenance	10,694.19	10,685.97	8.22	0.08%
5770 Consumable Tools	1,507.09	2,346.32	-839.23	-35.77%
5780 Tee and Green Supplies	3,198.25	3,403.85	-205.60	-6.04%
5795 Janitorial Supplies	122.23	814.95	-692.72	-85.00%
5800 Equipment Maintenance	27,023.58	24,972.76	2,050.82	8.21%
5820 Building Maintenance	19,227.84	20,438.31	-1,210.47	-5.92%
5840 Small Equipment	1,035.89	2,325.51	-1,289.62	-55.46%
5860 Gasoline/Diesel Fuel	10,792.42	9,946.52	845.90	8.50%
5880 Employee work clothes	126.85	1,065.22	-938.37	-88.09%
Total 5700 PARK MAINTENANCE	**$ 222,129.05**	**$ 233,941.29**	**-$ 11,812.24**	**-5.05%**
6000 CART EXPENSE				
6010 Cart Lease Expense	88,740.00	60,971.85	27,768.15	45.54%
6015 Board Lease Expense	12,647.05	0.00	12,647.05	100.00%
6020 Electricity	11,094.71	10,254.22	840.49	8.20%
6030 Maintenance	3,770.18	12,677.77	-8,907.59	-70.26%
6050 Cart Insurance	4,400.00	4,400.00	0.00	0.00%
6060 Misc. Cart Expense	0.00	531.10	-531.10	-100.00%

Total 6000 CART EXPENSE	$ 120,651.94	$ 88,834.94	$ 31,817.00	35.82%
Total Expenses	$ 1,366,992.53	$ 1,304,706.39	$ 62,286.14	4.77%
Net Operating Income	-$ 18,448.45	-$ 7,131.45	-$ 11,317.00	-158.69%
Other Expenses				
8000 Depreciation/Amortization	216,640.05	197,530.30	19,109.75	9.67%
8001 Capital projects				
8100 Capital Projects - Cash	79,213.33	10,757.98	68,455.35	636.32%
8101 Captial Projects - Financed	0.00	0.00	0.00	0.00%
Total 8001 Capital projects	$ 79,213.33	$ 10,757.98	$ 68,455.35	636.32%
8002 Bond to City	48,093.76	52,385.19	-4,291.43	-8.19%
8004 Capital Debt to City	1,414.63	1,921.15	-506.52	-26.37%
8005 Operating Debt to City	1,367.63	2,128.61	-760.98	-35.75%
Total Other Expenses	$ 346,729.40	$ 264,723.23	$ 82,006.17	30.98%
Net Other Income	-$ 346,729.40	-$ 264,723.23	-$ 82,006.17	-30.98%
Net Income	-$ 365,177.85	-$ 271,854.68	-$ 93,323.17	-34.33%

Oak Hills Park Authority
FY18 Actual vs. Budget

	May Act	May Bud	Var $	Var %	YTD Act	YTD Bud	Var $	Var %
REVENUE								
4000 · REVENUES								
4001 · Golf Revenue								
4010 · Golf Fees	$133,641	$123,562	$10,079	8.2%	$830,655	$823,671	$6,984	0.8%
4020 · I.D. Cards	$19,745	$14,838	$4,907	33.1%	$111,669	$124,416	-$12,747	-10.2%
4030 · Tournament Fees	$4,212	$9,413	-$5,201	-55.3%	$43,512	$58,712	-$15,200	-25.9%
4050 · Cart Revenue	$45,698	$38,377	$7,321	19.1%	$263,584	$265,891	-$2,307	-0.9%
4055 · GolfBoard Revenue	$832	$1,062	-$230	-21.7%	$10,892	$7,358	$3,534	48.0%
4060 · Golf Revenue - Gift Certif.	$1,707	$1,291	$416	32.2%	$23,165	$18,389	$4,776	26.0%
4070 · Gift & Rain Checks Redeemed	-$5,425	-$4,190	-$1,235	29.5%	-$24,269	-$21,434	-$2,835	13.2%
Total 4001 · Golf Revenue	**$200,410**	**$184,353**	**$16,057**	**8.7%**	**$1,259,208**	**$1,277,004**	**-$17,796**	**-1.4%**
4100 · Tennis Revenue	$5,000	$4,167	$834	20.0%	$35,088	$38,333	-$3,245	-8.5%
4200 · Rental Income	$1,350	$1,350	$0	0.0%	$14,850	$14,850	$0	0.0%
4300 · Investment Income	$5	$8	-$3	-33.9%	$155	$260	-$105	-40.5%
4400 · Misc. Income	-$78	$53	-$131	-245.0%	$44	$5,315	-$5,271	-99.2%
4600 · Restaurant Income	$0	$7,000	-$7,000	-100.0%	$39,000	$57,000	-$18,000	-31.6%
4700 · Advertising Revenue	$0	$1,500	-$1,500	-100.0%	$200	$6,000	-$5,800	-96.7%
Total Other Revenue	**$6,278**	**$14,078**	**-$7,800**	**-55.4%**	**$89,336**	**$121,758**	**-$32,422**	**-26.6%**
TOTAL REVENUE	**$206,688**	**$198,431**	**$8,256**	**4.2%**	**$1,348,544**	**$1,398,762**	**-$50,218**	**-3.6%**
EXPENSE								
5000 · PERSONNEL EXPENSE								
5010 · Management Salary	$12,358	$12,853	$495	3.9%	$136,327	$142,060	$5,733	4.0%
5030 · Operations	$25,367	$18,136	-$7,232	-39.9%	$136,939	$120,245	-$16,694	-13.9%
5040 · Operations O/T	$451	$0	-$451	0.0%	$894	$0	-$894	0.0%
5050 · Course Personnel	$26,323	$25,978	-$345	-1.3%	$282,401	$279,231	-$3,170	-1.1%
5060 · Course Personnel O/T	$82	$39	-$43	-109.9%	$1,148	$728	-$420	-57.7%
5070 · Seasonal Personnel	$16,160	$19,756	$3,596	18.2%	$116,378	$129,986	$13,608	10.5%
5080 · Seasonal Personnel O/T	$144	$190	$46	24.4%	$1,427	$1,021	-$406	-39.8%
Total 5000 · PERSONNEL EXPENSE	**$80,885**	**$76,952**	**-$3,933**	-5.1%	**$675,513**	**$673,270**	**-$2,242**	-0.3%
5200 · EMPLOYEE BENEFITS								
5210 · Payroll Taxes	$6,135	$5,828	-$307	-5.3%	$51,828	$56,021	$4,194	7.5%
5230 · State Unemployment	$2,546	$1,567	-$979	-62.5%	$19,051	$23,245	$4,195	18.0%
5250 · Health Insurance	$3,903	$4,573	$670	14.6%	$46,341	$52,084	$5,743	11.0%
5260 · Workmans Compensation	$1,476	$1,275	-$201	-15.8%	$13,226	$15,098	$1,872	12.4%
5270 · Retirement Plans	$664	$680	$16	2.4%	$6,877	$6,755	-$122	-1.8%
Total 5200 · EMPLOYEE BENEFITS	**$14,723**	**$13,922**	**-$800**	-5.7%	**$137,322**	**$153,204**	**$15,882**	10.4%
5400 · ADMINISTRATIVE EXPENSES								
5420 · Telephone	$1,188	$536	-$652	-121.5%	$6,711	$5,895	-$816	-13.8%
5430 · Professional Fees	$4,000	$2,167	-$1,833	-84.6%	$36,390	$24,042	-$12,348	-51.4%
5436 · Advertising	$1,046	$2,600	$1,554	59.8%	$13,444	$17,400	$3,956	22.7%
5440 · Office Expense	$1,807	$1,247	-$560	-44.9%	$11,559	$13,715	$2,156	15.7%
5441 · Bank Charges	$28	$122	$94	77.0%	$284	$613	$329	53.6%
5442 · Credit Card Fees	$2,529	$782	-$1,747	-223.2%	$24,475	$24,522	$48	0.2%
5445 · Postage	$40	$21	-$19	-94.6%	$217	$175	-$42	-24.2%
5450 · Training and Dues	$390	$1,558	$1,168	75.0%	$3,500	$4,894	$1,394	28.5%
5461 · Authority Secretarial Services	$260	$269	$9	3.4%	$2,740	$2,658	-$82	-3.1%
5469 · Other Outside Services	$380	$284	-$96	-33.8%	$3,764	$3,487	-$277	-7.9%
5470 · Other Admin	$616	$750	$134	17.9%	$5,417	$7,979	$2,563	32.1%
5471 · Charitable Contributions	$600		-$600	0.0%	$700	$100	-$600	-600.0%
5480 · Utilities	$1,425	$2,703	$1,278	47.3%	$32,622	$29,728	-$2,894	-9.7%
5490 · Water	$0	$0	$0	0.0%		$0	$0	0.0%
5499 · Bad Debt Expense	$2,550	$0	-$2,550	0.0%	$17,550	$0	-$17,550	0.0%
Total 5400 · ADMINISTRATIVE EXPENSES	**$16,859**	**$13,039**	**-$3,820**	-29.3%	**$159,373**	**$135,208**	**-$24,165**	-17.9%
5500 · DEBT SERVICE AND INSURANCE								

Oak Hills Park Authority
FY18 Actual vs. Budget

	May Act	May Bud	Var $	Var %	YTD Act	YTD Bud	Var $	Var %
5500 · Liability Insurance	$4,069	$4,309	$241	5.6%	$43,668	$43,574	-$94	-0.2%
5520 · Interest	$622	$740	$117	15.8%	$8,128	$8,181	$54	0.7%
Total 5500 · DEBT SERVICE AND INSURANCE	**$4,691**	**$5,049**	**$358**	7.1%	**$51,795**	**$51,755**	**-$40**	-0.1%
5600 · SALES AND OPERATIONS								
5620 · Pro Shop Maintenance	$0	$0	$0	0.0%	$0	$500	$500	100.0%
5640 · Golf Pro Supplies	$78	$675	$597	88.5%	$209	$3,825	$3,616	94.5%
5680 · Golf Pro Work Clothes	$0	$900	$900	100.0%	$0	$1,100	$1,100	100.0%
Total 5600 SALES AND OPERATIONS	**$78**	**$1,575**	**$1,497**	95.1%	**$209**	**$5,425**	**$5,216**	96.2%
5700 · PARK MAINTENANCE								
5710 · Water	$928	$4,853	$3,925	80.9%	$45,230	$51,791	$6,561	12.7%
5720 · Heating Fuel	$500	$827	$327	39.5%	$11,406	$10,670	-$736	-6.9%
5730 · Grounds Maintenance	$7,249	$1,576	-$5,672	-359.8%	$20,249	$27,421	$7,171	26.2%
5740 · Tree Maintenance	$0	$0	$0	0.0%	$1,930	$2,500	$570	22.8%
5751 · Agriculture&Chemicals-Purch	-$1,103	$16,234	$17,336	106.8%	$88,270	$67,854	-$20,416	-30.1%
5752 · Agriculture/Chemicals Utilized	$14,989	$0	-$14,989	0.0%	-$18,685	$0	$18,685	0.0%
5760 · Irrigation Maintenance	$277	$1,653	$1,376	83.2%	$10,694	$11,050	$356	3.2%
5770 · Consumable Tools		$123	$123	100.0%	$1,507	$2,537	$1,030	40.6%
5780 · Tee and Green Supplies	$39	$1,403	$1,364	97.2%	$3,198	$2,889	-$309	-10.7%
5795 · Janitorial Supplies	$12	$100	$89	88.2%	$122	$533	$411	77.1%
Total 5700 · PARK MAINTENANCE	**$22,892**	**$26,769**	**$3,878**	14.5%	**$163,922**	**$177,245**	**$13,322**	7.5%
5800 · PARK EQUIPMENT								
5800 · Equipment Maintenance	$3,731	$3,253	-$478	-14.7%	$27,024	$28,243	$1,220	4.3%
5820 · Building Maintenance	$1,326	$1,512	$186	12.3%	$19,228	$18,367	-$861	-4.7%
5840 · Small Equipment		$1,142	$1,142	100.0%	$1,036	$1,806	$770	42.6%
5860 · Gasoline/Diesel Fuel	$2,326	$1,757	-$569	-32.4%	$10,792	$10,000	-$792	-7.9%
5880 · Employee work clothes	$0	$450	$450	100.0%	$127	$550	$423	76.9%
Total 5800 · PARK EQUIPMENT	**$7,382**	**$8,114**	**$731**	9.0%	**$58,207**	**$58,966**	**$759**	1.3%
6000 · CART EXPENSE								
6010 · Cart Lease Expense	$16,116	$12,036	-$4,080	-33.9%	$88,740	$60,180	-$28,560	-47.5%
6015 · Board Lease Expense	$2,529	$2,529	$0	0.0%	$12,647	$12,647	$0	0.0%
6020 · Electricity	$1,194	$1,071	-$123	-11.5%	$11,095	$10,260	-$834	-8.1%
6030 · Maintenance	$774	$600	-$174	-29.0%	$3,770	$3,400	-$370	-10.9%
6050 · Cart Insurance	$400	$400	$0	0.0%	$4,400	$4,400	$0	0.0%
6060 · Misc. Cart Expense	$0	$167	$167	100.0%	$0	$1,667	$1,667	100.0%
Total 6000 · CART EXPENSE	**$21,013**	**$16,803**	**-$4,210**	-25.1%	**$120,652**	**$92,554**	**-$28,098**	-30.4%
7001 · Uncategorized Expenses								
TOTAL OPERATIONAL EXPENSE	**$168,524**	**$162,223**	**-$6,301**	-3.9%	**$1,366,993**	**$1,347,627**	**-$19,366**	-1.4%
TOTAL OPERATIONAL NET INCOME	**$38,164**	**$36,208**	**$1,956**	5.4%	**-$18,448**	**$51,135**	**-$69,584**	-136.1%
Depreciation/Amortization								
Restructured Debt	$4,372	$4,202	-$170	-4.0%	$48,094	$46,566	-$1,528	-3.3%
Capital Funding $150k	$124	$124	$0	0.0%	$1,415	$1,415	$0	0.0%
$150K Operating Debt	$124	$124	$0	0.0%	$1,368	$1,368	$0	0.0%
Total Other Expense	**$4,621**	**$4,451**	**-$170**	-3.8%	**$50,876**	**$49,348**	**-$1,528**	-3.1%
NET INCOME BEFORE CAPITAL EXPENSES	**$33,543**	**$31,757**	**$1,786**	5.6%	**-$69,324**	**$1,787**	**-$71,112**	-3978.9%
8000 · OTHER EXPENSE								
8000 · Depreciation/Amortization								
8000 · Depreciation/Amortization Non Cash								
8001 · Capital projects								
8100 - Capital Proj Cash	$62,490	$4,167	-$58,323	-1399.8%	$79,213	$44,586	-$34,627	-77.7%
8101 - Capital Proj Financed	$0	$0	$0	0.0%	$0	$0	$0	0.0%
Contingency								
Total 8000 · OTHER EXPENSE	$62,490	$4,167	-$58,323	-1399.8%	$79,213	$44,586	-$34,627	-77.7%
NET INCOME	**-$28,946**	**$27,591**	**-$56,537**	-204.9%	**-$148,538**	**-$42,799**	**-$105,739**	247.1%

FOR 2018 12

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
006 INFORMATION TECHNOLOGY							
C0375 CITY TECHNOLOGY							
09120600 5777 C0375 IT PROJECTS	669,500	25,000	694,500	665,049.36	29,450.40	.24	100.0%
09150600 5777 C0375 CITYWIDE IT PRO	374,000	-100,000	274,000	211,275.53	.00	62,724.47	77.1%
09160600 5777 C0375 CITY IT PROJECT	425,000	0	425,000	200,351.15	.00	224,648.85	47.1%
09170600 5777 C0375 CITY TECHNOLOGY	383,000	0	383,000	223,471.90	.00	159,528.10	58.3%
09180600 5777 C0375 CITY TECHNOLOGY	398,000	0	398,000	260,230.98	80,758.35	57,010.67	85.7%
TOTAL CITY TECHNOLOGY	2,249,500	-75,000	2,174,500	1,560,378.92	110,208.75	503,912.33	76.8%
TOTAL INFORMATION TECHNOLOGY	2,249,500	-75,000	2,174,500	1,560,378.92	110,208.75	503,912.33	76.8%
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	5,000,000	10,000,000	3,628,188.56	.00	6,371,811.44	36.3%
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	5,053,900	11,727,337	5,261,416.45	.00	6,465,920.82	44.9%
C0287 WALL STREET DEVELOPMENT PROJECT							
09170910 5777 C0287 WALL STREET DEV	500,000	0	500,000	415,737.70	.00	84,262.30	83.1%
09180910 5777 C0287 WALL STREET IMP	1,000,000	0	1,000,000	447,884.14	171,401.00	380,714.86	61.9%

FOR 2018 12

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL WALL STREET DEVELOPMENT PROJEC	1,500,000	0	1,500,000	863,621.84	171,401.00	464,977.16	69.0%
C0433 WALL ST DEVELOPMENT (POKO)							
09080910 5777 C0433 WALL ST DEVELOP	4,400,000	0	4,400,000	111,916.27	.00	4,288,083.73	2.5%
TOTAL WALL ST DEVELOPMENT (POKO)	4,400,000	0	4,400,000	111,916.27	.00	4,288,083.73	2.5%
C0467 WATERFRONT PUBLIC ACCESS							
09130910 5777 C0467 WATERFRONT PUBL	0	620,000	620,000	185,049.62	.00	434,950.38	29.8%
09140910 5777 C0467 WATERFRONT PUBL	0	100,000	100,000	84,548.11	.00	15,451.89	84.5%
TOTAL WATERFRONT PUBLIC ACCESS	0	720,000	720,000	269,597.73	.00	450,402.27	37.4%
C0468 BIKEWAY PLAN							
09130910 5777 C0468 BIKEWAY PLAN	0	260,000	260,000	26,757.07	.00	233,242.93	10.3%
09140910 5777 C0468 BIKEWAY PLAN	0	50,000	50,000	.00	.00	50,000.00	.0%
TOTAL BIKEWAY PLAN	0	310,000	310,000	26,757.07	.00	283,242.93	8.6%
C0499 50 WASHINGTON ST PLAZA							
09180910 5777 C0499 50 WASHINGTON S	300,000	0	300,000	.00	.00	300,000.00	.0%
TOTAL 50 WASHINGTON ST PLAZA	300,000	0	300,000	.00	.00	300,000.00	.0%
C0522 WAYPOINTE DEVELOPEMENT							
09120910 5799 C0522 WAYPOINTE DEVEL	5,000,000	0	5,000,000	4,890,386.10	.00	109,613.90	97.8%
TOTAL WAYPOINTE DEVELOPEMENT	5,000,000	0	5,000,000	4,890,386.10	.00	109,613.90	97.8%
C0534 NORTH WATER STREET LIGHTING							

FOR 2018 12

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09140910 5777 C0534 NORTH WATER ST	200,000	0	200,000	131,238.49	.00	68,761.51	65.6%
TOTAL NORTH WATER STREET LIGHTING	200,000	0	200,000	131,238.49	.00	68,761.51	65.6%
C0535 PUBLIC ART							
09160910 5777 C0535 PUBLIC ART FUND	25,000	0	25,000	17,619.28	.00	7,380.72	70.5%
TOTAL PUBLIC ART	25,000	0	25,000	17,619.28	.00	7,380.72	70.5%
C0554 20 NORTH WATER ST-BROWNFIELDS							
09120910 5799 C0554 CONSTRUCTION -	500,000	0	500,000	498,638.00	.00	1,362.00	99.7%
TOTAL 20 NORTH WATER ST-BROWNFIELDS	500,000	0	500,000	498,638.00	.00	1,362.00	99.7%
C0560 CHOICE NEIGHBORHOODS DISTRICT							
09160910 5777 C0560 CHOICE NEIGHBOR	1,300,000	0	1,300,000	776,984.88	598,015.12	-75,000.00	105.8%*
09170910 5777 C0560 CHOICE NEIGHBOR	250,000	3,450,000	3,700,000	.00	3,951,595.50	-251,595.50	106.8%*
09170910 5799 C0560 CONSTRUCTION -	4,000,000	0	4,000,000	3,151,183.66	848,816.34	.00	100.0%
09170910 579F C0560 CONST-TRINITY W	447,000	0	447,000	.00	447,000.00	.00	100.0%
09170910 579G C0560 CONST-SPINNAKER	0	71,500	71,500	-71,500.00	.00	143,000.00	-100.0%
TOTAL CHOICE NEIGHBORHOODS DISTRICT	5,997,000	3,521,500	9,518,500	3,856,668.54	5,845,426.96	-183,595.50	101.9%
C0591 FACADE IMPROVEMENTS REDEVELOP							
09170910 5777 C0591 FACADE IMPROVEM	160,000	0	160,000	.00	.00	160,000.00	.0%
TOTAL FACADE IMPROVEMENTS REDEVELOP	160,000	0	160,000	.00	.00	160,000.00	.0%
TOTAL REDEVELOPMENT	24,990,656	9,768,793	34,759,449	16,302,577.65	6,016,827.96	12,440,043.76	64.2%
010 HUMAN RELATIONS & FAIR RENT							
C0536 ADA COMPLIANCE							

FOR 2018 12

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09151000 5777 C0536 ADA COMPLIANCE	250,000	0	250,000	178,352.44	16,504.46	55,143.10	77.9%
09161000 5777 C0536 ADA COMPLIANCE	250,000	0	250,000	132,378.64	117,621.36	.00	100.0%
09171000 5777 C0536 ADA COMPLIANCE	250,000	0	250,000	22,195.58	77,761.16	150,043.26	40.0%
09181000 5777 C0536 ADA COMPLIANCE	250,000	0	250,000	.00	.00	250,000.00	.0%
TOTAL ADA COMPLIANCE	1,000,000	0	1,000,000	332,926.66	211,886.98	455,186.36	54.5%
TOTAL HUMAN RELATIONS & FAIR RENT	1,000,000	0	1,000,000	332,926.66	211,886.98	455,186.36	54.5%
013 FINANCE							
09131340 5911 UNALLOCATED EXPENSE	0	0	0	42,235.01	.00	-42,235.01	100.0%*
09171340 5523 BOND SALE EXPENSE	0	0	0	291,860.82	.00	-291,860.82	100.0%*
09181340 5523 BOND SALE EXPENSE	0	0	0	104,242.57	.00	-104,242.57	100.0%*
TOTAL NO PROJECT	0	0	0	438,338.40	.00	-438,338.40	100.0%
C0558 OAK HILLS PARK IMPROVEMENTS							
09151340 5799 C0558 CONSTRUCTION -	1,500,000	0	1,500,000	1,428,726.46	60,477.32	10,796.22	99.3%
TOTAL OAK HILLS PARK IMPROVEMENTS	1,500,000	0	1,500,000	1,428,726.46	60,477.32	10,796.22	99.3%
TOTAL FINANCE	1,500,000	0	1,500,000	1,867,064.86	60,477.32	-427,542.18	128.5%
020 HEALTH							
C0453 BUILDING REPAIRS & IMPROVEMENT							
09162012 5777 C0453 HEALTH BUILDING	6,400	0	6,400	3,512.69	.00	2,887.31	54.9%
TOTAL BUILDING REPAIRS & IMPROVEMENT	6,400	0	6,400	3,512.69	.00	2,887.31	54.9%
C0552 SECURITY SYSTEM REPLACEMENT							
09172012 5777 C0552 HEALTH FIRE & A	125,000	0	125,000	114,160.00	.00	10,840.00	91.3%

FOR 2018 12

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

FOR 2018 12

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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%
TOTAL LICENSE PLATE READER	30,000	0	30,000	14,225.00	.00	15,775.00	47.4%
C0596 CAMERA INFRASTRUCTURE							
09183010 5777 C0596 CAMERA INFRASTR	33,000	0	33,000	.00	.00	33,000.00	.0%
TOTAL CAMERA INFRASTRUCTURE	33,000	0	33,000	.00	.00	33,000.00	.0%
C0597 COMMUNICATION GEAR							
09183010 5777 C0597 COMMUNICATION G	50,000	0	50,000	39,189.71	.00	10,810.29	78.4%
TOTAL COMMUNICATION GEAR	50,000	0	50,000	39,189.71	.00	10,810.29	78.4%
TOTAL POLICE DEPARTMENT	428,000	0	428,000	205,135.11	.00	222,864.89	47.9%
031 FIRE DEPARTMENT							
C0310 SCBA AIRPAKS,FACEPIECES &REGULATORS							
09183110 5777 C0310 SCBA AIRPAKS	360,000	0	360,000	.00	.00	360,000.00	.0%

FOR 2018 12

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SCBA AIRPAKS,FACEPIECES &REGUL	360,000	0	360,000	.00	.00	360,000.00	.0%
C0385 BUILDING REPAIRS - VARIOUS STATIONS							
09183110 5777 C0385 BUILDING REPAIR	35,000	0	35,000	19,713.52	.00	15,286.48	56.3%
TOTAL BUILDING REPAIRS - VARIOUS STA	35,000	0	35,000	19,713.52	.00	15,286.48	56.3%
C0412 VARIOUS FIRE STATIONS-REPAIRS/REPLA							
09153110 5777 C0412 VAR STATIONS:RE	30,000	0	30,000	29,998.46	.00	1.54	100.0%
TOTAL VARIOUS FIRE STATIONS-REPAIRS/	30,000	0	30,000	29,998.46	.00	1.54	100.0%
C0437 APPARATUS REPLACEMENT							
09173110 5777 C0437 APPARATUS REPLA	550,000	66,000	616,000	.00	576,000.00	40,000.00	93.5%
TOTAL APPARATUS REPLACEMENT	550,000	66,000	616,000	.00	576,000.00	40,000.00	93.5%
C0443 FAIRFIELD AVENUE CONSTRUCTION MATCH							
09183110 5777 C0443 FAIRFIELD AVE C	475,000	167,080	642,080	275.00	583,709.00	58,096.00	91.0%
TOTAL FAIRFIELD AVENUE CONSTRUCTION	475,000	167,080	642,080	275.00	583,709.00	58,096.00	91.0%
C0466 NEW FIRE HEADQUARTERS							
09123110 5777 C0466 NEW FIRE HEADQU	13,600,000	-569,092	13,030,908	12,992,363.83	.00	38,544.17	99.7%
TOTAL NEW FIRE HEADQUARTERS	13,600,000	-569,092	13,030,908	12,992,363.83	.00	38,544.17	99.7%
C0486 VEHICLES							
09183110 5777 C0486 VEHICLE REPLACE	75,000	13,462	88,462	74,082.00	14,380.00	.00	100.0%

FOR 2018 12

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL VEHICLES	75,000	13,462	88,462	74,082.00	14,380.00	.00	100.0%
C0509 FIRE STATION PAVING							
09163110 5777 C0509 FIRE STATION PA	120,000	0	120,000	98,846.38	.00	21,153.62	82.4%
TOTAL FIRE STATION PAVING	120,000	0	120,000	98,846.38	.00	21,153.62	82.4%
C0510 STATION REPAIR STUDY/RENOVATIONS							
09133110 5777 C0510 STATION REPAIR	15,000	0	15,000	14,790.16	.00	209.84	98.6%
TOTAL STATION REPAIR STUDY/RENOVATIO	15,000	0	15,000	14,790.16	.00	209.84	98.6%
C0542 REMOVAL OF UNDERGROUND STOAGE TANKS							
09163110 5777 C0542 REMOVAL OF UNDE	83,000	0	83,000	80,802.96	.00	2,197.04	97.4%
TOTAL REMOVAL OF UNDERGROUND STOAGE	83,000	0	83,000	80,802.96	.00	2,197.04	97.4%
C0556 FIRE PROTECTION & EMG SVCS-WSPT AVE							
09153110 5777 C0556 FIRE PROTECTION	0	35,000	35,000	34,915.00	85.00	.00	100.0%
TOTAL FIRE PROTECTION & EMG SVCS-WSP	0	35,000	35,000	34,915.00	85.00	.00	100.0%
C0557 RENOVATE/UPGRADE STATIONS & FLD AVE							
09153110 5777 C0557 RENOVATE/UPGRAD	0	934,092	934,092	200,810.06	19,304.97	713,976.97	23.6%
TOTAL RENOVATE/UPGRADE STATIONS & FL	0	934,092	934,092	200,810.06	19,304.97	713,976.97	23.6%
TOTAL FIRE DEPARTMENT	15,343,000	646,542	15,989,542	13,546,597.37	1,193,478.97	1,249,465.66	92.2%
036 COMBINED DISPATCH							

FOR 2018 12

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0517 COMMUNICATIONS ENHANCEMENT							
09133610 5777 C0517 COMMUNICATIONS	33,000	0	33,000	30,933.91	.00	2,066.09	93.7%
TOTAL COMMUNICATIONS ENHANCEMENT	33,000	0	33,000	30,933.91	.00	2,066.09	93.7%
C0561 RADIO COMMUNICATION UPGRADE							
09163610 5777 C0561 RADIO COMMUNICA	220,000	0	220,000	.00	.00	220,000.00	.0%
TOTAL RADIO COMMUNICATION UPGRADE	220,000	0	220,000	.00	.00	220,000.00	.0%
TOTAL COMBINED DISPATCH	253,000	0	253,000	30,933.91	.00	222,066.09	12.2%
040 PUBLIC WORKS							
C0021 ROAD RECONSTRUCTION							
09164021 5777 C0021 PAVEMENT MANAGE	5,500,000	0	5,500,000	5,345,750.53	154,249.47	.00	100.0%
09174021 5777 C0021 PAVEMENT MGMT P	5,750,000	0	5,750,000	5,229,410.45	520,589.55	.00	100.0%
09184021 5777 C0021 PAVING MANAGEME	5,000,000	0	5,000,000	195,504.27	3,756,360.09	1,048,135.64	79.0%
TOTAL ROAD RECONSTRUCTION	16,250,000	0	16,250,000	10,770,665.25	4,431,199.11	1,048,135.64	93.5%
C0037 GEOGRAPHIC INFO SYSTEM							
09104031 5777 C0037 GEOGRAPHIC INFO	50,000	0	50,000	25,950.00	17,216.50	6,833.50	86.3%
09134031 5777 C0037 GEOGRAPHIC INFO	0	45,348	45,348	2,213.00	33,717.50	9,417.50	79.2%
TOTAL GEOGRAPHIC INFO SYSTEM	50,000	45,348	95,348	28,163.00	50,934.00	16,251.00	83.0%
C0232 TRAFFIC SIGNALS EQUIPMENT							
09054021 5777 C0232 TRAFFIC SIGNAL	68,000	0	68,000	1,717.25	66,282.75	.00	100.0%

FOR 2018 12

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09084021 5777 C0232 TRAFFIC EQUIPME	100,000	0	100,000	.00	100,000.00	.00	100.0%
09094021 5777 C0232 TRAFFIC EQUIPME	100,000	0	100,000	.00	100,000.00	.00	100.0%
09124021 5777 C0232 TRAFFIC SIGNALS	250,000	8,970	258,970	1,400.00	257,570.00	.00	100.0%
09134021 5777 C0232 TRAFFIC SIGNALS	250,000	0	250,000	.00	250,000.00	.00	100.0%
09144021 5777 C0232 TRAFFIC SIGNALS	250,000	0	250,000	.00	250,000.00	.00	100.0%
09164021 5777 C0232 TRAFFIC SIGNALS	250,000	0	250,000	5,364.88	124,836.22	119,798.90	52.1%
TOTAL TRAFFIC SIGNALS EQUIPMENT	1,268,000	8,970	1,276,970	8,482.13	1,148,688.97	119,798.90	90.6%
C0233 TREE PLANTING-DPW							
09174031 5777 C0233 TREE PLANTING D	50,000	0	50,000	44,344.39	3,468.75	2,186.86	95.6%
09184031 5777 C0233 TREE PLANTING G	50,000	0	50,000	13,592.58	34,907.42	1,500.00	97.0%
TOTAL TREE PLANTING-DPW	100,000	0	100,000	57,936.97	38,376.17	3,686.86	96.3%
C0234 TEA21 LOCAL MATCH							
09034021 5777 C0234 TEA21 LOCAL MAT	200,000	183,028	383,028	154,259.29	28,768.71	200,000.00	47.8%
09044021 5777 C0234 TEA21 LOCAL MAT	320,000	-6,000	314,000	197,722.26	.00	116,277.74	63.0%
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	177,028	1,087,028	386,786.96	39,478.04	660,763.00	39.2%
C0256 WWTP & PUMP STATIONS							
09084062 5777 C0256 WWTP & PUMP STA	500,000	0	500,000	446,345.15	53,335.35	319.50	99.9%
TOTAL WWTP & PUMP STATIONS	500,000	0	500,000	446,345.15	53,335.35	319.50	99.9%
C0302 GENERAL DRAINAGE							
09104027 5777 C0302 GENERAL DRAINAG	250,000	0	250,000	134,495.61	70,000.00	45,504.39	81.8%
09184027 5777 C0302 GENERAL DRAINAG	250,000	0	250,000	113,412.85	134,612.00	1,975.15	99.2%
TOTAL GENERAL DRAINAGE	500,000	0	500,000	247,908.46	204,612.00	47,479.54	90.5%

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0303 PARKING GARAGES							
09174095 5777 C0303 PARKING FACILIT	756,000	0	756,000	665,538.52	.00	90,461.48	88.0%
09184095 5777 C0303 PARKING FACILIT	781,000	0	781,000	.00	693,151.45	87,848.55	88.8%
TOTAL PARKING GARAGES	1,537,000	0	1,537,000	665,538.52	693,151.45	178,310.03	88.4%
C0313 FLEET REPLACEMENT							
09184031 5777 C0313 FLEET REPLACEME	665,000	0	665,000	618,048.03	36,754.00	10,197.97	98.5%
TOTAL FLEET REPLACEMENT	665,000	0	665,000	618,048.03	36,754.00	10,197.97	98.5%
C0315 BRIDGE REPAIRS							
09064021 5777 C0315 BRIDGE REPAIRS	418,000	0	418,000	237,328.39	52,039.75	128,631.86	69.2%
09094021 5777 C0315 BRIDGE REPAIRS	60,000	0	60,000	.00	.00	60,000.00	.0%
09144021 5777 C0315 BRIDGE REPAIRS	65,000	0	65,000	.00	.00	65,000.00	.0%
09144021 5799 C0315 CONSTRUCTION -	1,226,000	0	1,226,000	837,521.56	162,759.24	225,719.20	81.6%
TOTAL BRIDGE REPAIRS	1,769,000	0	1,769,000	1,074,849.95	214,798.99	479,351.06	72.9%
C0318 SIDEWALKS & CURBS							
09184021 5777 C0318 SIDEWALKS & CUR	975,000	0	975,000	685,228.56	289,771.44	.00	100.0%
TOTAL SIDEWALKS & CURBS	975,000	0	975,000	685,228.56	289,771.44	.00	100.0%
C0349 CITY BUILDING SIDEWALK REPAIR							
09144021 5777 C0349 CITY BUILDING S	50,000	0	50,000	.00	.00	50,000.00	.0%
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	199,538.68	.00	50,461.32	79.8%

FOR 2018 12

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09124062 5777 C0360 PUMP STATION UP	250,000	0	250,000	4,507.30	245,492.70	.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	250,000.00	.00	100.0%
09154062 5777 C0360 PUMP STATION UP	250,000	0	250,000	.00	250,000.00	.00	100.0%
09184062 5777 C0360 PUMP STATION UP	250,000	0	250,000	.00	250,000.00	.00	100.0%
09194062 5777 C0360 PUMP STATION UP	0	0	0	.00	245,336.00	-245,336.00	100.0%*
TOTAL PUMP STATION UPGRADE/REPLACEME	1,500,000	0	1,500,000	408,045.98	1,240,828.70	-148,874.68	109.9%
C0361 COLLECTION SYSTEM REHABILITATION							
09134062 5777 C0361 COLLECTION SYST	2,000,000	0	2,000,000	1,581,356.28	.00	418,643.72	79.1%
09144062 5777 C0361 COLLECTION SYST	1,500,000	0	1,500,000	280,513.06	682,884.00	536,602.94	64.2%
09154062 5777 C0361 COLLECTION SYS	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
09174062 5777 C0361 COLLECTION SYST	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
09184062 5777 C0361 COLLECTION SYST	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
TOTAL COLLECTION SYSTEM REHABILITATI	6,500,000	0	6,500,000	1,861,869.34	682,884.00	3,955,246.66	39.2%
C0363 SCADA AND I&C SYSTEMS							
09104062 5777 C0363 SCADA AND I & C	150,000	0	150,000	112,006.97	.00	37,993.03	74.7%
09184062 5777 C0363 SCADA & i&C SYT	100,000	0	100,000	.00	.00	100,000.00	.0%
TOTAL SCADA AND I&C SYSTEMS	250,000	0	250,000	112,006.97	.00	137,993.03	44.8%
C0392 BRIDGE REPAIRS - PERRY AVE							
09094021 5777 C0392 PERRY AVE BRIDG	450,000	0	450,000	326,750.39	123,249.61	.00	100.0%
09164021 5799 C0392 CONSTRUCTION -	3,468,600	1,088,680	4,557,280	3,353,109.19	842,175.17	361,995.64	92.1%
09184021 5777 C0392 PERRY AVE BRIDG	233,000	0	233,000	165,687.63	67,312.37	.00	100.0%
TOTAL BRIDGE REPAIRS - PERRY AVE	4,151,600	1,088,680	5,240,280	3,845,547.21	1,032,737.15	361,995.64	93.1%
C0395 KEELER BROOK STUDY							
09094027 5777 C0395 KEELER BROOK DR	500,000	0	500,000	76,555.58	.00	423,444.42	15.3%

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09134027 5777 C0395 KEELER BROOK DR	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
TOTAL KEELER BROOK STUDY	1,500,000	0	1,500,000	76,555.58	.00	1,423,444.42	5.1%
C0405 WASHINGTON -WATER ST IMPROVEMENT							
09154021 5777 C0405 WASHINGTON ST,W	200,000	0	200,000	174,641.85	.00	25,358.15	87.3%
TOTAL WASHINGTON -WATER ST IMPROVEME	200,000	0	200,000	174,641.85	.00	25,358.15	87.3%
C0407 NORWALK RIVER VALLEY TRAIL							
09164021 5777 C0407 NORWALK RIVER V	300,000	0	300,000	.00	13,500.00	286,500.00	4.5%
09174021 5777 C0407 NORWALK RIVER V	300,000	0	300,000	.00	.00	300,000.00	.0%
09174021 5796 C0407 CONST-NON ST/FE	18,785	0	18,785	.00	.00	18,785.22	.0%
TOTAL NORWALK RIVER VALLEY TRAIL	618,785	0	618,785	.00	13,500.00	605,285.22	2.2%
C0409 INTERSTATE 95 WIDENING #102-278							
09074021 5777 C0409 INTERSTATE 95 W	63,688	0	63,688	51,023.65	12,663.67	.68	100.0%
09144021 5799 C0409 CONSTRUCTION -	38,550	0	38,550	23,338.87	.00	15,211.13	60.5%
TOTAL INTERSTATE 95 WIDENING #102-27	102,238	0	102,238	74,362.52	12,663.67	15,211.81	85.1%
C0425 STORMWATER MGMT PLAN							
09114027 5777 C0425 STORMWATER MGMT	100,000	0	100,000	-16,232.74	.00	116,232.74	-16.2%
09134027 5777 C0425 STORMWATER MANA	100,000	0	100,000	8,116.37	.00	91,883.63	8.1%
09164027 5777 C0425 STORMWATER MGMT	100,000	0	100,000	18,087.92	.00	81,912.08	18.1%
TOTAL STORMWATER MGMT PLAN	300,000	0	300,000	9,971.55	.00	290,028.45	3.3%
C0439 CITY HALL REPAIRS & IMPROVEMENTS							
09144071 5777 C0439 CITY HALL REPAI	1,135,000	-180,481	954,519	763,051.55	70,896.58	120,570.64	87.4%

FOR 2018 12

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CITY HALL REPAIRS & IMPROVEMEN	1,135,000	-180,481	954,519	763,051.55	70,896.58	120,570.64	87.4%
C0440 WATERCOURSE MAINTENANCE							
09154027 5777 C0440 WATERCOURSE MAI	0	867,000	867,000	698,541.25	8,750.00	159,708.75	81.6%
09174027 5777 C0440 WATERCOURSE MAI	617,000	0	617,000	276,723.39	70,365.52	269,911.09	56.3%
09184027 5777 C0440 WATERCOURSE MAI	500,000	0	500,000	.00	.00	500,000.00	.0%
TOTAL WATERCOURSE MAINTENANCE	1,117,000	867,000	1,984,000	975,264.64	79,115.52	929,619.84	53.1%
C0441 SAFE ROUTES TO SCHOOL							
09184021 5777 C0441 SAFE ROUTES TO	250,000	0	250,000	145,873.54	104,126.46	.00	100.0%
09184021 5799 C0441 CONSTRUCTION -	432,450	0	432,450	.00	432,450.00	.00	100.0%
TOTAL SAFE ROUTES TO SCHOOL	682,450	0	682,450	145,873.54	536,576.46	.00	100.0%
C0446 ALTERNATIVE DISINFECTION							
09094062 5777 C0446 ALTERNATIVE DIS	845,000	0	845,000	.00	.00	845,000.00	.0%
TOTAL ALTERNATIVE DISINFECTION	845,000	0	845,000	.00	.00	845,000.00	.0%
C0465 REVENUE CONTROL EQUIPMENT							
09174095 5777 C0465 REVENUE CONTROL	250,000	0	250,000	.00	.00	250,000.00	.0%
09184095 5777 C0465 REVENUE CONTROL	287,000	0	287,000	124,730.72	.00	162,269.28	43.5%
TOTAL REVENUE CONTROL EQUIPMENT	537,000	0	537,000	124,730.72	.00	412,269.28	23.2%
C0471 EAST AVE ROADWAY & BRIDGE							
09114021 5777 C0471 EAST AVE ROADWA	218,000	0	218,000	101,566.00	116,434.00	.00	100.0%

FOR 2018 12

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09124021 5777 C0471 EAST AVE BRIDGE	225,000	0	225,000	44,996.00	46,004.00	134,000.00	40.4%
TOTAL EAST AVE ROADWAY & BRIDGE	443,000	0	443,000	146,562.00	162,438.00	134,000.00	69.8%
C0479 ROWAYTON AVE WIDENING							
09144021 5799 C0479 CONSTRUCTION -	2,490,000	0	2,490,000	2,214,478.85	.00	275,521.15	88.9%
TOTAL ROWAYTON AVE WIDENING	2,490,000	0	2,490,000	2,214,478.85	.00	275,521.15	88.9%
C0481 CRESCENT ST WALL REHAB							
09114021 5777 C0481 CRESCENT ST WAL	150,000	0	150,000	136,168.36	.00	13,831.64	90.8%
TOTAL CRESCENT ST WALL REHAB	150,000	0	150,000	136,168.36	.00	13,831.64	90.8%
C0496 JAMES STREET BRIDGE							
09134021 5777 C0496 JAMES STREET BR	195,000	0	195,000	15,207.90	.00	179,792.10	7.8%
09184021 5777 C0496 JAMES STREET BR	705,000	0	705,000	300.00	.00	704,700.00	.0%
TOTAL JAMES STREET BRIDGE	900,000	0	900,000	15,507.90	.00	884,492.10	1.7%
C0503 FOOTPATH REPLACEMENT							
09184021 5777 C0503 FOOTPATH REPLAC	100,000	0	100,000	.00	.00	100,000.00	.0%
TOTAL FOOTPATH REPLACEMENT	100,000	0	100,000	.00	.00	100,000.00	.0%
C0504 SIDEWALK & CURBING - CULDIPP AVE							
09124021 5777 C0504 SIDEWALKS - CUL	75,000	0	75,000	.00	.00	75,000.00	.0%
TOTAL SIDEWALK & CURBING - CULDIPP A	75,000	0	75,000	.00	.00	75,000.00	.0%
C0512 WATER STREET OUTLET MAINTENANCE							

FOR 2018 12

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09134027 5777 C0512 WATER ST OUTLET	250,000	0	250,000	.00	.00	250,000.00	.0%
TOTAL WATER STREET OUTLET MAINTENANC	250,000	0	250,000	.00	.00	250,000.00	.0%
C0513 CULVERT REHABILITATION							
09134027 5777 C0513 CULVERT REHABIL	280,000	0	280,000	.00	.00	280,000.00	.0%
TOTAL CULVERT REHABILITATION	280,000	0	280,000	.00	.00	280,000.00	.0%
C0514 TRANSPORATION MASTER PLAN IMPLEMENT							
09134031 5777 C0514 TRANSPORTATION	200,000	255,158	455,158	311,115.04	37,040.46	107,002.04	76.5%
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	311,115.04	37,040.46	907,002.04	27.7%
C0515 TRANSFER STATION							
09154031 5777 C0515 TRANSFER STATIO	276,000	0	276,000	206,111.80	.00	69,888.20	74.7%
09164031 5777 C0515 COMPACTOR REPLA	140,000	0	140,000	.00	.00	140,000.00	.0%
09174021 5777 C0515 TRANSFER STATIO	70,000	0	70,000	.00	70,000.00	.00	100.0%
TOTAL TRANSFER STATION	486,000	0	486,000	206,111.80	70,000.00	209,888.20	56.8%
C0526 GLOVER AVENUE BRIDGE RAILS							
09174021 5777 C0526 GLOVER AVE BRID	300,000	0	300,000	24,813.58	.00	275,186.42	8.3%
TOTAL GLOVER AVENUE BRIDGE RAILS	300,000	0	300,000	24,813.58	.00	275,186.42	8.3%
C0528 TRAFFIC SYSTEM ENHANCEMENTS							
09144021 5777 C0528 TRAFFIC SYSTEM	100,000	0	100,000	28,500.00	.00	71,500.00	28.5%

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL TRAFFIC SYSTEM ENHANCEMENTS	100,000	0	100,000	28,500.00	.00	71,500.00	28.5%
C0529 SAMMIS ST PUMP STATION							
09144062 5796 C0529 CONSTRUCTION-NO	0	443,563	443,563	.00	.00	443,562.50	.0%
TOTAL SAMMIS ST PUMP STATION	0	443,563	443,563	.00	.00	443,562.50	.0%
C0530 ANN ST SIPHONE SLUICE							
09144062 5777 C0530 ANN ST SIPHON S	250,000	0	250,000	232,346.98	17,653.02	.00	100.0%
TOTAL ANN ST SIPHONE SLUICE	250,000	0	250,000	232,346.98	17,653.02	.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	262,699.49	237,300.51	.00	100.0%
TOTAL SUPPLEMENTAL TREATMENT UPGRADE	500,000	0	500,000	262,699.49	237,300.51	.00	100.0%
C0545 SOLIDS HANDLING FACILITY							
09154062 5777 C0545 SOLIDS HANDLING	200,000	0	200,000	11,251.33	184,434.07	4,314.60	97.8%
09174062 5777 C0545 SOLIDS HANDLING	3,000,000	0	3,000,000	16,509.58	233,490.42	2,750,000.00	8.3%
09184062 5777 C0545 SOLIDS HANDLING	7,000,000	0	7,000,000	.00	.00	7,000,000.00	.0%
TOTAL SOLIDS HANDLING FACILITY	10,200,000	0	10,200,000	27,760.91	417,924.49	9,754,314.60	4.4%
C0562 STRIPING & SIGNING							

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09174021 5777 C0562 PAVEMENT MARKIN	300,000	0	300,000	58,972.43	241,027.57	.00	100.0%
09184021 5777 C0562 PAVEMENT MARKIN	175,000	0	175,000	.00	.00	175,000.00	.0%
TOTAL STRIPING & SIGNING	475,000	0	475,000	58,972.43	241,027.57	175,000.00	63.2%
C0563 MAIN LIFT PUMP							
09164062 5777 C0563 MAIN LIFT PUMP	5,000,000	0	5,000,000	4,088,746.40	391,918.00	519,335.60	89.6%
TOTAL MAIN LIFT PUMP	5,000,000	0	5,000,000	4,088,746.40	391,918.00	519,335.60	89.6%
C0564 ELY AVE/BOUTON HYDRULIC							
09164062 5777 C0564 ELY AVE/BOUTON	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
TOTAL ELY AVE/BOUTON HYDRULIC	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
C0577 WEST AVE PEDESTRIAN IMPROVEMENT							
09164021 5799 C0577 WEST AVENUE PED	813,600	0	813,600	597,311.17	.00	216,288.83	73.4%
TOTAL WEST AVE PEDESTRIAN IMPROVEMEN	813,600	0	813,600	597,311.17	.00	216,288.83	73.4%
C0581 PROJECTED CROSSWALKS / WARNINGS							
09174021 5777 C0581 PROJECTED CROSS	50,000	0	50,000	34,337.28	.00	15,662.72	68.7%
09184021 5777 C0581 PROJECTED CROSS	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL PROJECTED CROSSWALKS / WARNING	100,000	0	100,000	34,337.28	.00	65,662.72	34.3%
C0582 SOUTHWIND / MARIN AREA DRAINAGE SYS							
09174027 5777 C0582 SOUTHWIND MARIN	125,000	0	125,000	50,393.70	.00	74,606.30	40.3%

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SOUTHWIND / MARIN AREA DRAINAG	125,000	0	125,000	50,393.70	.00	74,606.30	40.3%
C0584 WWTP SIPHON SLUICE GATES REHAB							
09174062 5777 C0584 WWTP SIPHON SLU	500,000	0	500,000	344,901.05	500,000.00	-344,901.05	169.0%*
TOTAL WWTP SIPHON SLUICE GATES REHAB	500,000	0	500,000	344,901.05	500,000.00	-344,901.05	169.0%
C0598 PAVEMENT MARKINGS FOR BIKING							
09184021 5777 C0598 PAVEMENT MARKIN	50,000	0	50,000	7,210.00	.00	42,790.00	14.4%
TOTAL PAVEMENT MARKINGS FOR BIKING	50,000	0	50,000	7,210.00	.00	42,790.00	14.4%
C0599 SEAVIEW AVENUE IMPROVEMENTS							
09184021 5777 C0599 SEAVIEW AVE IMP	200,000	0	200,000	.00	.00	200,000.00	.0%
TOTAL SEAVIEW AVENUE IMPROVEMENTS	200,000	0	200,000	.00	.00	200,000.00	.0%
C0600 WWTP MISCELLANEOUS UPGRADES							
09184062 5777 C0600 WWTP MISC UPGRA	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
TOTAL WWTP MISCELLANEOUS UPGRADES	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
C0613 WALK BRIDGE PROGRAM							
09184062 5799 C0613 CONSTRUCTION -	102,690	0	102,690	11,375.67	91,314.22	.00	100.0%
TOTAL WALK BRIDGE PROGRAM	102,690	0	102,690	11,375.67	91,314.22	.00	100.0%
C0632 TRAFFIC SIGNAL UPGRADE - DMS							
09184021 5799 C0632 CONSTRUCTION -	604,661	0	604,661	.00	604,661.00	.00	100.0%

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL TRAFFIC SIGNAL UPGRADE - DMS	604,661	0	604,661	.00	604,661.00	.00	100.0%
TOTAL PUBLIC WORKS	71,758,024	2,705,265	74,463,289	32,611,187.04	13,641,578.87	28,210,523.01	62.1%
041 TRAFFIC AND PARKING							
C0232 TRAFFIC SIGNALS EQUIPMENT							
09034120 5777 C0232 TRAFFIC SIGNAL	159,000	0	159,000	156,660.00	2,340.00	.00	100.0%
09044120 5777 C0232 TRAFFIC SIGNAL	100,000	0	100,000	6,598.63	93,401.37	.00	100.0%
TOTAL TRAFFIC SIGNALS EQUIPMENT	259,000	0	259,000	163,258.63	95,741.37	.00	100.0%
C0410 CLOSED LOOP TRAFFIC SIGNAL							
09114120 5799 C0410 CLTS CONST PHAS	4,153,000	0	4,153,000	3,832,218.52	.00	320,781.48	92.3%
09124120 5799 C0410 CLSD LOOP TRAFF	1,960,000	0	1,960,000	1,896,638.10	.00	63,361.90	96.8%
TOTAL CLOSED LOOP TRAFFIC SIGNAL	6,113,000	0	6,113,000	5,728,856.62	.00	384,143.38	93.7%
TOTAL TRAFFIC AND PARKING	6,372,000	0	6,372,000	5,892,115.25	95,741.37	384,143.38	94.0%
050 BOARD OF EDUCATION							
B0291 $70 MILLION BOE PROJECTS							
09045010 5777 B0291 $70 MILLION BOE	70,000,000	-69,421,579	578,421	578,421.30	.00	.05	100.0%
09065010 5799 B0291 CONSTRUCTION -	5,669,026	-5,473,172	195,854	.00	.00	195,854.00	.0%
TOTAL $70 MILLION BOE PROJECTS	75,669,026	-74,894,751	774,275	578,421.30	.00	195,854.05	74.7%
B0321 NARAMAKE DESIGN & CONSTRUCTION							
09045010 5777 B0321 NARAMAKE DESIGN	0	3,145,856	3,145,856	3,147,071.93	.00	-1,215.93	100.0%*

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09145010 5799 B0321 CONSTRUCTION -	1,276,580	0	1,276,580	987,171.70	.00	289,408.30	77.3%
TOTAL NARAMAKE DESIGN & CONSTRUCTION	1,276,580	3,145,856	4,422,436	4,134,243.63	.00	288,192.37	93.5%
B0322 ROWAYTON DESIGN & CONSTRUCTION							
09045010 5777 B0322 ROWAYTON DESIGN	0	4,115,399	4,115,399	4,018,342.33	7,134.97	89,921.55	97.8%
09145010 5799 B0322 ROWAYTON - STAT	2,400,000	0	2,400,000	2,277,627.67	.00	122,372.33	94.9%
TOTAL ROWAYTON DESIGN & CONSTRUCTION	2,400,000	4,115,399	6,515,399	6,295,970.00	7,134.97	212,293.88	96.7%
C0112 INSTRUCTIONAL TECHNOLOGY							
09185010 5777 C0112 DISTRICT TECHNO	650,000	0	650,000	610,680.82	2,135.00	37,184.18	94.3%
TOTAL INSTRUCTIONAL TECHNOLOGY	650,000	0	650,000	610,680.82	2,135.00	37,184.18	94.3%
C0237 SCHOOLS NEW MILLENIUM-BRIEN MCMAHON							
09045010 5778 C0237 SCH NEW MILL BM	11,665	126,635	138,300	124,872.89	.00	13,427.11	90.3%
09055010 5778 C0237 SCH NEW MILL BM	88,284	0	88,284	4,133.00	.00	84,151.00	4.7%
TOTAL SCHOOLS NEW MILLENIUM-BRIEN MC	99,949	126,635	226,584	129,005.89	.00	97,578.11	56.9%
C0260 HEALTH, SAFETY & CODE ISSUES							
09145010 5777 C0260 SCHOOL SAFETY	0	500,000	500,000	492,954.33	.00	7,045.67	98.6%
TOTAL HEALTH, SAFETY & CODE ISSUES	0	500,000	500,000	492,954.33	.00	7,045.67	98.6%
C0516 SCHOOL DISTRICT PAVING & CONCRETE							
09165010 5777 C0516 DISTRICT PAVING	410,000	0	410,000	384,819.89	25,179.80	.31	100.0%
09195010 5777 C0516 DISTRICT PAVING	0	0	0	.00	225,000.00	-225,000.00	100.0%*

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SCHOOL DISTRICT PAVING & CONCR	410,000	0	410,000	384,819.89	250,179.80	-224,999.69	154.9%
C0519 ROWAYTON CONSTRUCTION							
09155010 5777 C0519 ROWAYTON CONSTR	780,000	0	780,000	467,570.99	.00	312,429.01	59.9%
TOTAL ROWAYTON CONSTRUCTION	780,000	0	780,000	467,570.99	.00	312,429.01	59.9%
C0537 ENHANCEMENT TO SCHOOL SECURITY							
09155010 5777 C0537 SCHOOL SECURITY	1,725,000	0	1,725,000	1,612,858.48	76,021.30	36,120.22	97.9%
TOTAL ENHANCEMENT TO SCHOOL SECURITY	1,725,000	0	1,725,000	1,612,858.48	76,021.30	36,120.22	97.9%
C0538 DISTRICT COMMON CORE STATE STANDARD							
09155010 5777 C0538 COMMON CORE STA	2,358,000	0	2,358,000	2,344,406.82	12,307.00	1,286.18	99.9%
TOTAL DISTRICT COMMON CORE STATE STA	2,358,000	0	2,358,000	2,344,406.82	12,307.00	1,286.18	99.9%
C0555 EARLY CHILDHOOD CTR @ ROOSEVELT CTR							
09165010 5777 C0555 EARLY CHILDHOOD	557,000	0	557,000	57,434.74	11,586.55	487,978.71	12.4%
09165010 5799 C0555 EARLY CHILDHOOD	756,068	0	756,068	444,157.68	22,286.32	289,624.00	61.7%
TOTAL EARLY CHILDHOOD CTR @ ROOSEVEL	1,313,068	0	1,313,068	501,592.42	33,872.87	777,602.71	40.8%
C0565 DISTRICT BLDG MANAGEMENT SYSTEM							
09165010 5777 C0565 DISTRICT BLDG M	500,000	0	500,000	.00	.00	500,000.00	.0%
09175010 5777 C0565 DISTRICT BLDG M	500,000	0	500,000	.00	.00	500,000.00	.0%
TOTAL DISTRICT BLDG MANAGEMENT SYSTE	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
C0566 WEST ROCKS BUILDING REPLACEMENT							

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09175010 5777 C0566 WEST ROCKS WIND	1,025,000	0	1,025,000	973,787.21	75,602.59	-24,389.80	102.4%*
09175010 5799 C0566 CONSTRUCTION -	277,000	0	277,000	277,000.00	.00	.00	100.0%
TOTAL WEST ROCKS BUILDING REPLACEMEN	1,302,000	0	1,302,000	1,250,787.21	75,602.59	-24,389.80	101.9%
C0567 DISTRICT FIRE ALARM SYSTEM							
09165010 5777 C0567 DISTRICT FIRE A	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL DISTRICT FIRE ALARM SYSTEM	50,000	0	50,000	.00	.00	50,000.00	.0%
C0576 SCHOOL SECURITY COMPETITIVE GRANT							
09145010 5799 C0576 CONSTRUCTION -	40,155	0	40,155	39,635.15	519.85	.00	100.0%
09155010 5799 C0576 CONSTRUCTION -	293,281	0	293,281	278,902.82	14,377.68	.00	100.0%
TOTAL SCHOOL SECURITY COMPETITIVE GR	333,436	0	333,436	318,537.97	14,897.53	.00	100.0%
C0585 FACILITIES ASSESSMENT STUDY IMPLEME							
09175010 5777 C0585 FACILITIES ASSE	2,500,000	0	2,500,000	735,345.82	1,107,163.88	657,490.30	73.7%
TOTAL FACILITIES ASSESSMENT STUDY IM	2,500,000	0	2,500,000	735,345.82	1,107,163.88	657,490.30	73.7%
C0586 NORWALK EARLY CHILDHOOD CTR PLAYSCA							
09175010 5777 C0586 EARLY CHILDHOOD	150,000	0	150,000	2,700.00	127,013.00	20,287.00	86.5%
TOTAL NORWALK EARLY CHILDHOOD CTR PL	150,000	0	150,000	2,700.00	127,013.00	20,287.00	86.5%
C0587 CAPITAL REPAIRS & REPLACE BOE							
09175010 5777 C0587 CAPITAL REPAIRS	200,000	0	200,000	199,177.78	.00	822.22	99.6%

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09185010 5777 C0587 BOE CAPITAL REP	200,000	0	200,000	186,885.29	3,840.00	9,274.71	95.4%
TOTAL CAPITAL REPAIRS & REPLACE BOE	400,000	0	400,000	386,063.07	3,840.00	10,096.93	97.5%
C0595 BOE ASBESTOS ABATEMENT PROGRAM							
09175010 5777 C0595 ASBESTOS ABATEM	300,000	0	300,000	101,919.00	169,200.00	28,881.00	90.4%
TOTAL BOE ASBESTOS ABATEMENT PROGRAM	300,000	0	300,000	101,919.00	169,200.00	28,881.00	90.4%
C0607 SOUTH NWLK SCHOOL - ELY SITE							
09185010 5777 C0607 SOUTH NWLK SCHO	41,912,000	0	41,912,000	378,794.00	640,500.00	40,892,706.00	2.4%
TOTAL SOUTH NWLK SCHOOL - ELY SITE	41,912,000	0	41,912,000	378,794.00	640,500.00	40,892,706.00	2.4%
C0608 PONUS RIDGE SCHOOL							
09185010 5777 C0608 PONUS RIDGE SCH	43,349,000	0	43,349,000	541,289.19	1,972,782.81	40,834,928.00	5.8%
TOTAL PONUS RIDGE SCHOOL	43,349,000	0	43,349,000	541,289.19	1,972,782.81	40,834,928.00	5.8%
C0609 CURRICULUM MATERIALS & TEXTBOOKS							
09185010 5777 C0609 CURRICULUM MATE	252,000	0	252,000	246,564.39	4,023.59	1,412.02	99.4%
TOTAL CURRICULUM MATERIALS & TEXTBOO	252,000	0	252,000	246,564.39	4,023.59	1,412.02	99.4%
C0610 FACILITIES MASTER PLAN CAPITAL NEED							
09185010 5777 C0610 FACILITIES MAST	6,358,000	0	6,358,000	473,288.60	1,983,651.70	3,901,059.70	38.6%
TOTAL FACILITIES MASTER PLAN CAPITAL	6,358,000	0	6,358,000	473,288.60	1,983,651.70	3,901,059.70	38.6%
C0621 ENERGY CONSERVATION PROGRAM							
09195010 5777 C0621 ENERGY CONSERVA	0	0	0	.00	50,819.00	-50,819.00	100.0%*

FOR 2018 12

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ENERGY CONSERVATION PROGRAM	0	0	0	.00	50,819.00	-50,819.00	100.0%
TOTAL BOARD OF EDUCATION	184,588,059	-67,006,861	117,581,198	21,987,813.82	6,531,145.04	89,062,238.84	24.3%
060 RECREATION & PARKS							
C0131 BACKSTOPS AND FENCING							
09186030 5777 C0131 BACKSTOPS AND F	50,000	0	50,000	4,866.49	.00	45,133.51	9.7%
TOTAL BACKSTOPS AND FENCING	50,000	0	50,000	4,866.49	.00	45,133.51	9.7%
C0321 BASKETBALL & TENNIS COURTS							
09176030 5777 C0321 BASKETBALL & TE	330,000	0	330,000	49,713.00	280,287.00	.00	100.0%
09186030 5777 C0321 BASKETBALL & TE	50,000	0	50,000	982.57	33,496.00	15,521.43	69.0%
09186030 5796 C0321 CONST-NWLK GRAS	350,000	0	350,000	.00	300,000.00	50,000.00	85.7%
TOTAL BASKETBALL & TENNIS COURTS	730,000	0	730,000	50,695.57	613,783.00	65,521.43	91.0%
C0364 SCHOOL & PARK PLAYGROUNDS							
09176030 5777 C0364 SCHOOL & PARK P	150,000	0	150,000	127,047.42	6,043.61	16,908.97	88.7%
09186030 5777 C0364 SCHOOL & PARK P	175,000	0	175,000	97,346.30	7,300.00	70,353.70	59.8%
TOTAL SCHOOL & PARK PLAYGROUNDS	325,000	0	325,000	224,393.72	13,343.61	87,262.67	73.1%
C0365 CALF PASTURE BEACH							
09176030 5777 C0365 CALF PASTURE	38,000	0	38,000	23,233.44	.00	14,766.56	61.1%
09186030 5777 C0365 CALF PASTURE	40,000	0	40,000	.00	2,998.00	37,002.00	7.5%
TOTAL CALF PASTURE BEACH	78,000	0	78,000	23,233.44	2,998.00	51,768.56	33.6%
C0366 CRANBURY PARK							
09166030 5777 C0366 CRANBURY PARK/G	350,000	0	350,000	335,028.07	13,482.00	1,489.93	99.6%

FOR 2018 12

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09186030 5777 C0366 CRANBURY PARK	260,000	0	260,000	226,056.64	16,315.00	17,628.36	93.2%
TOTAL CRANBURY PARK	610,000	0	610,000	561,084.71	29,797.00	19,118.29	96.9%
C0367 VETERANS MEMORIAL PARK							
09176030 5777 C0367 VETERANS MEMORI	1,000,000	200,000	1,200,000	1,182,108.42	7,873.46	10,018.12	99.2%
09186030 5777 C0367 VET PARK	1,900,000	0	1,900,000	1,079,950.01	457,778.29	362,271.70	80.9%
TOTAL VETERANS MEMORIAL PARK	2,900,000	200,000	3,100,000	2,262,058.43	465,651.75	372,289.82	88.0%
C0370 TREE PLANTING							
09176030 5777 C0370 TREE PLANTING	50,000	0	50,000	42,840.00	7,160.00	.00	100.0%
09186030 5777 C0370 TREE PLANTING	50,000	0	50,000	12,326.14	.00	37,673.86	24.7%
TOTAL TREE PLANTING	100,000	0	100,000	55,166.14	7,160.00	37,673.86	62.3%
C0454 TESTA FIELD							
09096030 5777 C0454 TESTA FIELD	510,000	0	510,000	509,741.39	.00	258.61	99.9%
TOTAL TESTA FIELD	510,000	0	510,000	509,741.39	.00	258.61	99.9%
C0472 PARK GARAGE ROOF REPAIRS							
09176030 5777 C0472 PARK GARAGE REP	25,000	0	25,000	16,964.37	.00	8,035.63	67.9%
09186030 5777 C0472 WALLACE BELL PA	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL PARK GARAGE ROOF REPAIRS	50,000	0	50,000	16,964.37	.00	33,035.63	33.9%
C0486 VEHICLES							
09186030 5777 C0486 VEHICLES	84,000	0	84,000	15,821.33	34,570.00	33,608.67	60.0%

FOR 2018 12

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL VEHICLES	84,000	0	84,000	15,821.33	34,570.00	33,608.67	60.0%
C0487 NATHAN HALE FIELDS							
09116030 5777 C0487 NATHAN HALE FIE	250,000	0	250,000	247,800.37	.00	2,199.63	99.1%
TOTAL NATHAN HALE FIELDS	250,000	0	250,000	247,800.37	.00	2,199.63	99.1%
C0499 50 WASHINGTON ST PLAZA							
09126030 5777 C0499 50 WASHINGTON S	100,000	0	100,000	99,044.33	.00	955.67	99.0%
TOTAL 50 WASHINGTON ST PLAZA	100,000	0	100,000	99,044.33	.00	955.67	99.0%
C0518 NATHAN HALE ATHLETIC COMPLEX							
09156030 5777 C0518 NATHAN HALE ATH	2,000,000	0	2,000,000	1,966,920.71	.00	33,079.29	98.3%
TOTAL NATHAN HALE ATHLETIC COMPLEX	2,000,000	0	2,000,000	1,966,920.71	.00	33,079.29	98.3%
C0546 MATTHEWS PARK							
09156030 5777 C0546 MATTHEWS PARK	90,000	0	90,000	25,178.50	.00	64,821.50	28.0%
TOTAL MATTHEWS PARK	90,000	0	90,000	25,178.50	.00	64,821.50	28.0%
C0568 BRIEN MCMAHON TURF FIELDS							
09166030 5777 C0568 BRIEN MCMAHON T	500,000	0	500,000	461,517.50	14,000.00	24,482.50	95.1%
09176030 5777 C0568 BRIEN MCMAHON T	1,850,000	0	1,850,000	1,726,064.92	.00	123,935.08	93.3%
TOTAL BRIEN MCMAHON TURF FIELDS	2,350,000	0	2,350,000	2,187,582.42	14,000.00	148,417.58	93.7%
C0575 ROWAYTON COMMUNITY DOCKS							
09166030 5777 C0575 ROWAYTON COMMUN	40,000	0	40,000	25,681.19	9,327.01	4,991.80	87.5%

FOR 2018 12

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ROWAYTON COMMUNITY DOCKS	40,000	0	40,000	25,681.19	9,327.01	4,991.80	87.5%
C0588 PAVING SIDEWALK PROJECTS PARKS							
09186030 5777 C0588 PAVING SIDEWALK	60,000	0	60,000	11,380.00	.00	48,620.00	19.0%
TOTAL PAVING SIDEWALK PROJECTS PARKS	60,000	0	60,000	11,380.00	.00	48,620.00	19.0%
C0611 MALMQUIST FIELD AUX USE PARKING							
09186030 5777 C0611 MALMQUIST FIELD	100,000	0	100,000	.00	.00	100,000.00	.0%
TOTAL MALMQUIST FIELD AUX USE PARKIN	100,000	0	100,000	.00	.00	100,000.00	.0%
C0623 DISTRICT VEHICLES							
09196030 5777 C0623 TESTA FIELD TUR	0	0	0	.00	542,000.00	-542,000.00	100.0%*
TOTAL DISTRICT VEHICLES	0	0	0	.00	542,000.00	-542,000.00	100.0%
TOTAL RECREATION & PARKS	10,427,000	200,000	10,627,000	8,287,613.11	1,732,630.37	606,756.52	94.3%
062 LIBRARY							
C0381 LIBRARY TEEN ROOM							
09146210 5777 C0381 TECH TEEN ROOMS	15,000	0	15,000	4,253.82	7,118.53	3,627.65	75.8%
TOTAL LIBRARY TEEN ROOM	15,000	0	15,000	4,253.82	7,118.53	3,627.65	75.8%
C0489 SECURITY/VIDEO CAMERA SYSTEM							
09116210 5777 C0489 SECURITY VIDEO	13,500	0	13,500	.00	.00	13,500.00	.0%

FOR 2018 12

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SECURITY/VIDEO CAMERA SYSTEM	13,500	0	13,500	.00	.00	13,500.00	.0%
C0531 MAIN LIBRARY PRESERVATION							
09146210 5777 C0531 MAIN LIBRARY PR	97,000	0	97,000	29,387.16	3,500.00	64,112.84	33.9%
TOTAL MAIN LIBRARY PRESERVATION	97,000	0	97,000	29,387.16	3,500.00	64,112.84	33.9%
C0532 BUILDING PLAN FOR MAIN LIBRARY							
09146210 5777 C0532 BUILDING PLAN F	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL BUILDING PLAN FOR MAIN LIBRARY	15,000	0	15,000	.00	.00	15,000.00	.0%
C0548 NORWALK NEWSPAPER DIGITIZATION							
09156210 5777 C0548 NORWALK NEWSPAP	11,000	0	11,000	10,890.41	109.59	.00	100.0%
09186210 5777 C0548 NORWALK NEWSPAP	21,000	0	21,000	.00	.00	21,000.00	.0%
TOTAL NORWALK NEWSPAPER DIGITIZATION	32,000	0	32,000	10,890.41	109.59	21,000.00	34.4%
C0569 LIBRARY AUDITORIUM							
09166210 5777 C0569 LIBRARY AUDITOR	18,000	0	18,000	2,757.05	15,242.95	.00	100.0%
TOTAL LIBRARY AUDITORIUM	18,000	0	18,000	2,757.05	15,242.95	.00	100.0%
C0570 CHILDREN'S ROOM RENOVATION							
09166210 5777 C0570 CHIDREN'S ROOM	23,000	0	23,000	16,116.08	3,928.52	2,955.40	87.2%
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	16,116.08	3,928.52	68,955.40	22.5%
C0571 NORWALK DIGITAL DIGITIZATION							

FOR 2018 12

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09166210 5777 C0571 NORWALK DIGITAL	21,000	0	21,000	13,136.18	7,863.82	.00	100.0%
09176210 5777 C0571 NORWALK DIGITAL	21,000	0	21,000	3,024.44	3,836.59	14,138.97	32.7%
TOTAL NORWALK DIGITAL DIGITIZATION	42,000	0	42,000	16,160.62	11,700.41	14,138.97	66.3%
C0589 STRATEGIC PLAN LIBRARY							
09176210 5777 C0589 STRATEGIC PLAN	20,000	0	20,000	2,235.00	.00	17,765.00	11.2%
09186210 5777 C0589 STRATEGIC PLAN	35,000	0	35,000	.00	.00	35,000.00	.0%
TOTAL STRATEGIC PLAN LIBRARY	55,000	0	55,000	2,235.00	.00	52,765.00	4.1%
C0590 MAIN LIBRARY'S NORTH ENTRYWAY							
09176210 5777 C0590 LIBRARY NORTH E	61,000	0	61,000	15,162.00	.00	45,838.00	24.9%
TOTAL MAIN LIBRARY'S NORTH ENTRYWAY	61,000	0	61,000	15,162.00	.00	45,838.00	24.9%
C0604 INNOVATION PLACE HEADQUARTERS							
09186210 5777 C0604 INNOVATION PLAC	25,000	0	25,000	985.00	.00	24,015.00	3.9%
TOTAL INNOVATION PLACE HEADQUARTERS	25,000	0	25,000	985.00	.00	24,015.00	3.9%
C0605 SONO BRANCH REPURPOSING							
09186210 5777 C0605 SONO BRANCH REP	55,000	0	55,000	.00	.00	55,000.00	.0%
TOTAL SONO BRANCH REPURPOSING	55,000	0	55,000	.00	.00	55,000.00	.0%
C0606 LIBRARY SIGNAGE							
09186210 5777 C0606 LIBRARY SIGNAGE	10,000	0	10,000	1,929.38	.00	8,070.62	19.3%

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL LIBRARY SIGNAGE	10,000	0	10,000	1,929.38	.00	8,070.62	19.3%
TOTAL LIBRARY	527,500	0	527,500	99,876.52	41,600.00	386,023.48	26.8%
063 HISTORICAL COMMISSION							
C0092 L-M MANSION ROOF							
09166310 5777 C0092 LOCKWOOD MANSIO	216,000	0	216,000	200,330.44	.00	15,669.56	92.7%
09176310 5777 C0092 L-M MANSION ROO	150,000	0	150,000	76,200.00	73,800.00	.00	100.0%
09186310 5777 C0092 LMMM ROOF LEAK	150,000	0	150,000	2,755.00	25,080.00	122,165.00	18.6%
TOTAL L-M MANSION ROOF	516,000	0	516,000	279,285.44	98,880.00	137,834.56	73.3%
C0132 MATHEWS PARK							
09186310 5777 C0132 MATHEWS PARK BU	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL MATHEWS PARK	15,000	0	15,000	.00	.00	15,000.00	.0%
C0186 L-M MANSION CODE & REPAIRS							
09176310 5777 C0186 LM MANSION CODE	75,000	0	75,000	49,430.22	10,000.00	15,569.78	79.2%
09186310 5777 C0186 LMMM IMPROVEMEN	500,000	0	500,000	.00	.00	500,000.00	.0%
TOTAL L-M MANSION CODE & REPAIRS	575,000	0	575,000	49,430.22	10,000.00	515,569.78	10.3%
C0294 CEMETARIES RESTORATION							
09186310 5777 C0294 CEMETERY SITE W	15,000	0	15,000	3,043.03	.00	11,956.97	20.3%
TOTAL CEMETARIES RESTORATION	15,000	0	15,000	3,043.03	.00	11,956.97	20.3%
C0403 GATE LODGE							
09076310 5777 C0403 GATE LODGE	30,000	0	30,000	29,799.34	.00	200.66	99.3%

FOR 2018 12

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL GATE LODGE	30,000	0	30,000	29,799.34	.00	200.66	99.3%
C0521 ADA ACCESS MILL HILL							
09186310 5777 C0521 MILL HILL MASTE	178,000	0	178,000	24,386.44	.00	153,613.56	13.7%
TOTAL ADA ACCESS MILL HILL	178,000	0	178,000	24,386.44	.00	153,613.56	13.7%
C0533 MUSEUM COLLECTION							
09186310 5777 C0533 MUSEUM COLLECTI	10,000	0	10,000	984.98	.00	9,015.02	9.8%
TOTAL MUSEUM COLLECTION	10,000	0	10,000	984.98	.00	9,015.02	9.8%
C0549 LOCKWOOD HOUSE ADA ACCESS							
09186310 5777 C0549 LOCKWOOD HOUSE	107,000	0	107,000	5,845.69	.00	101,154.31	5.5%
TOTAL LOCKWOOD HOUSE ADA ACCESS	107,000	0	107,000	5,845.69	.00	101,154.31	5.5%
C0550 WPA MURALS							
09186310 5777 C0550 WPA MURALS	15,000	0	15,000	11,395.73	.00	3,604.27	76.0%
TOTAL WPA MURALS	15,000	0	15,000	11,395.73	.00	3,604.27	76.0%
C0572 CEMETERY SITE WORK							
09176310 5777 C0572 CEMETERY SITE W	15,000	0	15,000	7,880.00	.00	7,120.00	52.5%
TOTAL CEMETERY SITE WORK	15,000	0	15,000	7,880.00	.00	7,120.00	52.5%
C0573 LOCKHOOD HOUSE ADA ACCESS							
09166310 5777 C0573 LOCKWOOD HOUSE	100,000	0	100,000	72,473.81	.00	27,526.19	72.5%

FOR 2018 12

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09176310 5777 C0573 LOCKWOOD HOUSE	100,000	0	100,000	76,323.33	.00	23,676.67	76.3%
TOTAL LOCKHOOD HOUSE ADA ACCESS	200,000	0	200,000	148,797.14	.00	51,202.86	74.4%
C0574 WPA MURAL							
09166310 5777 C0574 WPA MURALS	25,000	0	25,000	13,282.90	.00	11,717.10	53.1%
09176310 5777 C0574 WPA MURAL	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL WPA MURAL	45,000	0	45,000	13,282.90	.00	31,717.10	29.5%
TOTAL HISTORICAL COMMISSION	1,721,000	0	1,721,000	574,130.91	108,880.00	1,037,989.09	39.7%
064 HARBOR COMMISSION							
C0281 DREDGING							
09066410 5777 C0281 DREDGING	100,000	0	100,000	41,724.95	.00	58,275.05	41.7%
TOTAL DREDGING	100,000	0	100,000	41,724.95	.00	58,275.05	41.7%
C0460 NORWALK HARBOR DREDGING PROJECT							
09096410 5777 C0460 NORWALK HARBOR	500,000	0	500,000	221,420.60	.00	278,579.40	44.3%
TOTAL NORWALK HARBOR DREDGING PROJEC	500,000	0	500,000	221,420.60	.00	278,579.40	44.3%
TOTAL HARBOR COMMISSION	600,000	0	600,000	263,145.55	.00	336,854.45	43.9%
071 BUILDING MANAGEMENT							
C0119 PUBLIC WORKS CENTER							
09167100 5777 C0119 PUBLIC WORKS CE	218,000	-70,000	148,000	60,912.66	13,961.00	73,126.34	50.6%

FOR 2018 12

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09177100 5777 C0119 PUBLIC WORKS CE	295,000	90,000	385,000	99,465.35	.00	285,534.65	25.8%
09187100 5777 C0119 DPW CENTER REPA	17,000	0	17,000	.00	14,030.00	2,970.00	82.5%
TOTAL PUBLIC WORKS CENTER	530,000	20,000	550,000	160,378.01	27,991.00	361,630.99	34.2%
C0133 MAIN LIBRARY							
09177100 5777 C0133 MAIN LIBRARY	35,000	0	35,000	6,199.45	.00	28,800.55	17.7%
09187100 5777 C0133 MAIN LIBRARY RE	158,000	0	158,000	15,200.00	.00	142,800.00	9.6%
TOTAL MAIN LIBRARY	193,000	0	193,000	21,399.45	.00	171,600.55	11.1%
C0137 POLICE FACILITIES							
09167100 5777 C0137 POLICE HEADQUAR	49,000	1,200,000	1,249,000	15,166.84	22,658.26	1,211,174.90	3.0%
TOTAL POLICE FACILITIES	49,000	1,200,000	1,249,000	15,166.84	22,658.26	1,211,174.90	3.0%
C0147 ROOSEVELT SENIOR CENTER							
09127100 5777 C0147 ROOSEVELT SENIO	175,000	0	175,000	131,939.47	21,650.00	21,410.53	87.8%
TOTAL ROOSEVELT SENIOR CENTER	175,000	0	175,000	131,939.47	21,650.00	21,410.53	87.8%
C0186 L-M MANSION CODE & REPAIRS							
09177100 5799 C0186 CONSTRUCTION -	500,000	0	500,000	99,322.90	400,069.00	608.10	99.9%
TOTAL L-M MANSION CODE & REPAIRS	500,000	0	500,000	99,322.90	400,069.00	608.10	99.9%
C0266 NATHANIEL ELY - VARIOUS REPAIRS							
09127100 5777 C0266 NATHANIEL ELY	29,000	0	29,000	24,217.89	4,350.00	432.11	98.5%
TOTAL NATHANIEL ELY - VARIOUS REPAIR	29,000	0	29,000	24,217.89	4,350.00	432.11	98.5%

FOR 2018 12

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0295 BEN FRANKLIN - VARIOUS REPAIRS							
09177100 5777 C0295 BEN FRANKLIN VA	20,000	0	20,000	18,963.00	.00	1,037.00	94.8%
TOTAL BEN FRANKLIN - VARIOUS REPAIRS	20,000	0	20,000	18,963.00	.00	1,037.00	94.8%
C0323 CITY HALL FIRE SPRRESSION REPL							
09057100 5777 C0323 CITY HALL FIRE	53,000	0	53,000	39,995.38	13,004.62	.00	100.0%
TOTAL CITY HALL FIRE SPRRESSION REPL	53,000	0	53,000	39,995.38	13,004.62	.00	100.0%
C0325 LOCKWOOD HOUSE-REPL MECHANICAL SYS							
09157100 5777 C0325 LOCKWOOD HOUSE	30,000	0	30,000	30,000.00	.00	.00	100.0%
09167100 5777 C0325 LOCKWOOD HOUSE	80,000	0	80,000	30,552.87	.00	49,447.13	38.2%
TOTAL LOCKWOOD HOUSE-REPL MECHANICAL	110,000	0	110,000	60,552.87	.00	49,447.13	55.0%
C0327 VARIOUS BLDGS-ENERGY CONSERVATION							
09167100 5777 C0327 ENERGY CONSERVA	50,000	0	50,000	18,699.35	31,300.65	.00	100.0%
09177100 5777 C0327 VAR BLDGS ENERG	25,000	0	25,000	.00	21,814.21	3,185.79	87.3%
09187100 5777 C0327 ENERGY CONSERVA	56,000	0	56,000	28,300.00	16,050.00	11,650.00	79.2%
TOTAL VARIOUS BLDGS-ENERGY CONSERVAT	131,000	0	131,000	46,999.35	69,164.86	14,835.79	88.7%
C0439 CITY HALL REPAIRS & IMPROVEMENTS							
09117100 5777 C0439 CITY HALL REPAI	250,000	0	250,000	201,897.50	48,102.50	.00	100.0%
09127100 5777 C0439 CITY HALL REPAI	360,000	0	360,000	327,919.36	32,080.64	.00	100.0%
09157100 5777 C0439 CITY HALL REPAI	730,000	0	730,000	725,872.20	4,127.80	.00	100.0%
09167100 5777 C0439 CITY HALL REPAI	876,000	0	876,000	632,164.73	148,727.70	95,107.57	89.1%
09177100 5777 C0439 CITY HALL REPAI	780,000	0	780,000	727,407.33	52,592.67	.00	100.0%

FOR 2018 12

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09187100 5777 C0439 CITY HALL REPAI	195,000	509,000	704,000	448,312.21	108,004.14	147,683.65	79.0%
TOTAL CITY HALL REPAIRS & IMPROVEMEN	3,191,000	509,000	3,700,000	3,063,573.33	393,635.45	242,791.22	93.4%
C0476 VARIOUS CITY BLDGS REPAIRS							
09167100 5777 C0476 BLDGS GENERAL R	50,000	0	50,000	49,642.37	357.63	.00	100.0%
09177100 5777 C0476 VAR CITY BLDG R	50,000	0	50,000	35,303.34	14,696.66	.00	100.0%
09187100 5777 C0476 VAR CITY BLDG C	20,000	0	20,000	6,237.12	13,762.88	.00	100.0%
TOTAL VARIOUS CITY BLDGS REPAIRS	120,000	0	120,000	91,182.83	28,817.17	.00	100.0%
C0543 VAR BLDGS-ENVIRONMENTAL REMEDIATION							
09157100 5777 C0543 VAR BLDG:ENVIRO	20,000	0	20,000	18,785.27	.00	1,214.73	93.9%
09177100 5777 C0543 VAR BLDG ENVIRO	20,000	0	20,000	12,106.25	.00	7,893.75	60.5%
TOTAL VAR BLDGS-ENVIRONMENTAL REMEDI	40,000	0	40,000	30,891.52	.00	9,108.48	77.2%
C0583 SIDEWALK & CURB BLDG MGMT							
09177100 5777 C0583 SIDEWALK CURB B	20,000	0	20,000	13,248.00	.00	6,752.00	66.2%
09187100 5777 C0583 SIDEWALK CURB	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL SIDEWALK & CURB BLDG MGMT	45,000	0	45,000	13,248.00	.00	31,752.00	29.4%
C0594 ALTERNATIVE ENERGY INSTALLATION							
09177100 5777 C0594 ALTERNATIVE ENE	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL ALTERNATIVE ENERGY INSTALLATIO	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL BUILDING MANAGEMENT	5,206,000	1,729,000	6,935,000	3,817,830.84	981,340.36	2,135,828.80	69.2%
TOTAL CAPITAL FUND	327,123,139	-52,032,261	275,090,878	107,499,050.21	30,736,225.99	136,855,601.79	50.3%
TOTAL EXPENSES	327,123,139	-52,032,261	275,090,878	107,499,050.21	30,736,225.99	136,855,601.79	

FOR 2018 12

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001 MAYOR							
010170 ARTS COMMISSION							
010170 4181 STATE REIMBURSEMENTS	0	0	0	-539.00	.00	539.00	100.0%
010170 4805 MISCELLANEOUS REIMBURS	-2,500	0	-2,500	.00	.00	-2,500.00	.0%*
TOTAL ARTS COMMISSION	-2,500	0	-2,500	-539.00	.00	-1,961.00	21.6%
TOTAL MAYOR	-2,500	0	-2,500	-539.00	.00	-1,961.00	21.6%
003 CORPORATION COUNSEL							
010300 CORPORATION COUNSEL							
010300 4839 MISCELLANEOUS REVENUE	0	0	0	-1,436.26	.00	1,436.26	100.0%
TOTAL CORPORATION COUNSEL	0	0	0	-1,436.26	.00	1,436.26	100.0%
TOTAL CORPORATION COUNSEL	0	0	0	-1,436.26	.00	1,436.26	100.0%
004 CITY CLERK							
010400 ADMINISTRATION							
010400 4430 CITY CLERK LICENSE & P	-9,715	0	-9,715	-9,190.00	.00	-525.00	94.6%*
010400 4549 SPECIAL EVENT INSURANC	-1,088	0	-1,088	-1,716.00	.00	628.00	157.7%
010400 4607 CITY HALL AUDITORIUM	-32,000	0	-32,000	-38,500.00	.00	6,500.00	120.3%
010400 4608 PROBATE COURT-WILTON	-10,000	0	-10,000	-8,130.00	.00	-1,870.00	81.3%*
010400 4611 CITY HALL MISCELLANEOU	-5,700	0	-5,700	-8,109.00	.00	2,409.00	142.3%
010400 4807 REIMBURSEMENTS OF EXPE	-73	0	-73	-6.00	.00	-67.00	8.2%*
TOTAL ADMINISTRATION	-58,576	0	-58,576	-65,651.00	.00	7,075.00	112.1%
TOTAL CITY CLERK	-58,576	0	-58,576	-65,651.00	.00	7,075.00	112.1%
005 TOWN CLERK							

FOR 2018 12

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010500 TOWN CLERK							
010500 4053 RECORDING LIENS FEES	-20	0	-20	-8.00	.00	-12.00	40.0%*
010500 4181 STATE REIMBURSEMENTS	-35,300	0	-35,300	.00	.00	-35,300.00	.0%*
010500 4475 DOG LICENSE	-12,120	0	-12,120	-6,929.50	.00	-5,190.50	57.2%*
010500 4476 HUNTING & FISHING LICE	-15,339	0	-15,339	-122.30	.00	-15,216.70	.8%*
010500 4477 VITAL STATICS FEES	-241,655	0	-241,655	-244,695.00	.00	3,040.00	101.3%
010500 4478 REAL ESTATE CONVEYANCE	-3,945,780	0	-3,945,780	-4,045,019.18	.00	99,239.18	102.5%
010500 4479 MISCELLANEOUS-TOWN CLE	-15,150	0	-15,150	-7,178.50	.00	-7,971.50	47.4%*
010500 4480 MARRIAGE LICENSE	-5,713	0	-5,713	-7,646.00	.00	1,933.00	133.8%
010500 4531 MER-ASSIGNMENT/RELEASE	-38,380	0	-38,380	-37,330.00	.00	-1,050.00	97.3%*
010500 4532 MER-ALL OTHERS	-53,742	0	-53,742	-55,255.00	.00	1,513.00	102.8%
010500 4533 CREDIT CARD CONVIENCE	-1,515	0	-1,515	.00	.00	-1,515.00	.0%*
010500 4534 FARMLAND PRESERVATION	-30,603	0	-30,603	-26,097.00	.00	-4,506.00	85.3%*
010500 4535 RECORDING FEES	-393,900	0	-393,900	-272,985.15	.00	-120,914.85	69.3%*
010500 4536 CERTIFIED COPY FEE	-101,000	0	-101,000	-99,632.00	.00	-1,368.00	98.6%*
010500 4537 PERMITS	-505	0	-505	-398.00	.00	-107.00	78.8%*
010500 4538 COPY FEE	-36,360	0	-36,360	-23,470.00	.00	-12,890.00	64.5%*
010500 4834 CLERK FEES	0	0	0	-99.50	.00	99.50	100.0%
TOTAL TOWN CLERK	-4,927,082	0	-4,927,082	-4,826,865.13	.00	-100,216.87	98.0%
TOTAL TOWN CLERK	-4,927,082	0	-4,927,082	-4,826,865.13	.00	-100,216.87	98.0%
006 INFORMATION TECHNOLOGY							
010600 INFORMATION TECHNOLOGY							
010600 4857 NWLK TRANSIT DIST-MAN	0	0	0	-5,872.50	.00	5,872.50	100.0%
TOTAL INFORMATION TECHNOLOGY	0	0	0	-5,872.50	.00	5,872.50	100.0%
TOTAL INFORMATION TECHNOLOGY	0	0	0	-5,872.50	.00	5,872.50	100.0%
011 YOUTH SERVICES							
011100 YOUTH SERVICES							
011100 4184 YOUTH SERVICES GRANT	-66,887	0	-66,887	-19,436.00	.00	-47,451.00	29.1%*

FOR 2018 12

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011100 4505 DONATIONS	-30,000	0	-30,000	-15,000.00	.00	-15,000.00	50.0%*
TOTAL YOUTH SERVICES	-96,887	0	-96,887	-34,436.00	.00	-62,451.00	35.5%
TOTAL YOUTH SERVICES	-96,887	0	-96,887	-34,436.00	.00	-62,451.00	35.5%
012 REGISTRAR OF VOTERS							
011210 ADMINISTRATION							
011210 4116 ELECTION BALLOT REIMBU	-5	0	-5	.00	.00	-5.00	.0%*
TOTAL ADMINISTRATION	-5	0	-5	.00	.00	-5.00	.0%
TOTAL REGISTRAR OF VOTERS	-5	0	-5	.00	.00	-5.00	.0%
013 FINANCE							
011320 TAX ASSESSOR							
011320 4126 IN LIEU OF TAXES-EXEMP	-322,838	0	-322,838	-1,503,038.00	.00	1,180,200.00	465.6%
011320 4129 IN LIEU OF TAXES-ELDER	-475,165	0	-475,165	-6,000.00	.00	-469,165.00	1.3%*
011320 4131 IN LIEU OF TAXES-DISAB	-3,827	0	-3,827	-3,233.89	.00	-593.11	84.5%*
011320 4133 IN LIEU OF TAXES-VETER	-4,400	0	-4,400	-2,874.73	.00	-1,525.27	65.3%*
011320 4134 IN LIEU OF TAXES-DISTR	-190,611	0	-190,611	.00	.00	-190,611.00	.0%*
011320 4181 STATE REIMBURSEMENTS	-3,000	0	-3,000	.00	.00	-3,000.00	.0%*
011320 4538 COPY FEE	-13,282	0	-13,282	-9,444.68	.00	-3,837.32	71.1%*
011320 4539 PERSONAL PROPERTY LATE	-1,560	0	-1,560	.00	.00	-1,560.00	.0%*
TOTAL TAX ASSESSOR	-1,014,683	0	-1,014,683	-1,524,591.30	.00	509,908.30	150.3%
011330 TAX COLLECTOR							
011330 4001 PROPERTY TAXES	-304,525,806	0	-304,525,806	-309,610,982.43	.00	5,085,176.43	101.7%
011330 4049 RETURN CHECK FEES	-2,320	0	-2,320	-2,645.00	.00	325.00	114.0%
011330 4050 MOTOR VEHICLE CLEARANC	-56,560	0	-56,560	-137,843.47	.00	81,283.47	243.7%

FOR 2018 12

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011330 4051 INTEREST	-1,721,049	0	-1,721,049	-1,735,256.87	.00	14,207.87	100.8%
011330 4052 LIEN FEES	-25,792	0	-25,792	-25,037.87	.00	-754.13	97.1%*
011330 4059 TAX WARRANT FEE	-246	0	-246	-102.00	.00	-144.00	41.5%*
011330 4060 LEGAL NOTICE FEE	-440	0	-440	-120.00	.00	-320.00	27.3%*
011330 4305 TAX RELIEF FOR EMG SVC	-13,815	0	-13,815	-18,213.26	.00	4,398.26	131.8%
011330 4528 ADDRESS SERVICE FEES	-120	0	-120	.00	.00	-120.00	.0%*
011330 452F UCC-1 ADMINISTRATIVE F	-3,360	0	-3,360	-1,758.86	.00	-1,601.14	52.3%*
011330 4805 MISCELLANEOUS REIMBURS	-2,428	0	-2,428	-2,298.00	.00	-130.00	94.6%*
011330 4819 ATM COMMISSIONS	-491	0	-491	-312.50	.00	-178.50	63.6%*
011330 4865 TAX SALE FEE REVENUE	-74,083	0	-74,083	-61,686.00	.00	-12,397.00	83.3%*
TOTAL TAX COLLECTOR	-306,426,510	0	-306,426,510	-311,596,256.26	.00	5,169,746.26	101.7%
011340 ACCOUNTING & TREASURY							
011340 4120 STATE GRANT-E RATE REI	-22,082	0	-22,082	.00	.00	-22,082.00	.0%*
011340 4191 LITTERING FINES	-411	0	-411	.00	.00	-411.00	.0%*
011340 4192 MV VIOLATION SURCHARGE	-55,000	0	-55,000	-28,232.50	.00	-26,767.50	51.3%*
011340 4195 MOTOR VEHICLE FINES/CE	-35,000	0	-35,000	-11,214.75	.00	-23,785.25	32.0%*
011340 4197 OFF TRACK BETTING	-160,000	0	-160,000	-73,530.27	.00	-86,469.73	46.0%*
011340 4198 STATE BINGO PAYMENTS	-400	0	-400	-54.89	.00	-345.11	13.7%*
011340 4805 MISCELLANEOUS REIMBURS	-189,349	0	-189,349	.00	.00	-189,349.00	.0%*
011340 4807 REIMBURSEMENTS OF EXPE	-10,741	0	-10,741	-1,242.00	.00	-9,499.00	11.6%*
011340 4830 CASH-OVER/SHORT	0	0	0	-20.00	.00	20.00	100.0%
011340 4833 LOST ID BADGES	-630	0	-630	-590.00	.00	-40.00	93.7%*
011340 4843 PURCHASING CARD REBATE	-41,763	0	-41,763	-103.70	.00	-41,659.30	.2%*
011340 4844 CRRA DISTRIBUTION OF S	-16,631	0	-16,631	.00	.00	-16,631.00	.0%*
011340 4860 SALE OF PROPERTY	0	0	0	-1,151,875.00	.00	1,151,875.00	100.0%
011340 4901 INVESTMENT INCOME	-1,000,000	0	-1,000,000	-917,520.08	.00	-82,479.92	91.8%*
TOTAL ACCOUNTING & TREASURY	-1,532,007	0	-1,532,007	-2,184,383.19	.00	652,376.19	142.6%
011350 MANAGEMENT & BUDGETS							
011350 4124 MUNICIPAL STABILIZATIO	0	0	0	-2,238,034.00	.00	2,238,034.00	100.0%
011350 4125 MUNICIPAL REVENUE SHAR	-4,896,511	0	-4,896,511	.00	.00	-4,896,511.00	.0%*
011350 4128 MASHANTUCKET PEQUOT FU	-809,075	0	-809,075	-539,383.34	.00	-269,691.66	66.7%*
011350 4172 STORM REIMBURSEMENTS	0	0	0	3,903.47	.00	-3,903.47	100.0%*
011350 4177 TELEPHONE ACCESS GRANT	-250,102	0	-250,102	-186,505.72	.00	-63,596.28	74.6%*
011350 4202 REFUGE REVENUE SHARING	-22,342	0	-22,342	.00	.00	-22,342.00	.0%*

FOR 2018 12

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011350 4301 NORWALK HOUSING AUTHOR	-526,005	0	-526,005	-1,095,585.00	.00	569,580.00	208.3%
TOTAL MANAGEMENT & BUDGETS	-6,504,035	0	-6,504,035	-4,055,604.59	.00	-2,448,430.41	62.4%
011361 PURCHASING OFFICE							
011361 4597 PURCHASING	-10,201	0	-10,201	-1,487.80	.00	-8,713.20	14.6%*
TOTAL PURCHASING OFFICE	-10,201	0	-10,201	-1,487.80	.00	-8,713.20	14.6%
TOTAL FINANCE	-315,487,436	0	-315,487,436	-319,362,323.14	.00	3,874,887.14	101.2%
020 HEALTH							
012011 ADMINISTRATION							
012011 4640 HLTH DEPT-MID FFLD CHI	-6,000	0	-6,000	.00	.00	-6,000.00	.0%*
TOTAL ADMINISTRATION	-6,000	0	-6,000	.00	.00	-6,000.00	.0%
012020 ENVIRO HEALTH & HOUSING							
012020 4415 FOOD LICENSE	-252,500	0	-252,500	-268,045.00	.00	15,545.00	106.2%
012020 4418 OTHER ENVIRONMENTAL PE	-75,075	0	-75,075	-89,385.00	.00	14,310.00	119.1%
012020 4419 HOUSING CODE FEES	-80,800	0	-80,800	-58,455.00	.00	-22,345.00	72.3%*
012020 4578 HOUSING VIOLATION	-1,290	0	-1,290	.00	.00	-1,290.00	.0%*
012020 4805 MISCELLANEOUS REIMBURS	0	0	0	-18,000.00	.00	18,000.00	100.0%
TOTAL ENVIRO HEALTH & HOUSING	-409,665	0	-409,665	-433,885.00	.00	24,220.00	105.9%
012023 SEALER WEIGHTS & MEASURES							
012023 4598 SEALER OF WEIGHTS & ME	-27,850	0	-27,850	-22,160.00	.00	-5,690.00	79.6%*
TOTAL SEALER WEIGHTS & MEASURES	-27,850	0	-27,850	-22,160.00	.00	-5,690.00	79.6%
012050 LABORATORY							

FOR 2018 12

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
012050 4576 LAB FEES	-408	0	-408	-720.00	.00	312.00	176.5%
TOTAL LABORATORY	-408	0	-408	-720.00	.00	312.00	176.5%
012070 PREVENTABLE DISEASES							
012070 4577 CLINIC FEES	-212,352	0	-212,352	-200,961.12	.00	-11,390.88	94.6%*
TOTAL PREVENTABLE DISEASES	-212,352	0	-212,352	-200,961.12	.00	-11,390.88	94.6%
TOTAL HEALTH	-656,275	0	-656,275	-657,726.12	.00	1,451.12	100.2%
030 POLICE DEPARTMENT							
013010 ADMINISTRATION							
013010 4181 STATE REIMBURSEMENTS-P	-45,997	-24,548	-70,545	-28,813.36	.00	-41,731.67	40.8%*
013010 4220 FEDERAL GRANT-PD REIMB	-68,950	-8,993	-77,943	-8,993.34	.00	-68,949.80	11.5%*
013010 4807 REIMBURSEMENTS OF EXPE	0	0	0	-168.08	.00	168.08	100.0%
TOTAL ADMINISTRATION	-114,947	-33,541	-148,488	-37,974.78	.00	-110,513.39	25.6%
013037 IDENTIFICATION BUREAU							
013037 4440 GUN PERMITS	-34,790	0	-34,790	-18,565.00	.00	-16,225.00	53.4%*
013037 4442 OTHER PERMITS	0	0	0	-4,250.00	.00	4,250.00	100.0%
013037 4506 FINGER PRINTS	-18,872	0	-18,872	-9,050.00	.00	-9,822.00	48.0%*
013037 4508 PHOTOS	-2,194	0	-2,194	-783.00	.00	-1,411.00	35.7%*
TOTAL IDENTIFICATION BUREAU	-55,856	0	-55,856	-32,648.00	.00	-23,208.00	58.5%
013042 TRAINING							
013042 4807 REIMBURSEMENTS OF EXPE	-228	0	-228	-4,335.36	.00	4,107.36	1901.5%

FOR 2018 12

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL TRAINING	-228	0	-228	-4,335.36	.00	4,107.36	1901.5%
013059 ANIMAL CONTROL							
013059 4503 DOG POUND FEES	-2,266	0	-2,266	-2,160.00	.00	-106.00	95.3%*
TOTAL ANIMAL CONTROL	-2,266	0	-2,266	-2,160.00	.00	-106.00	95.3%
013062 EXTRA WORK							
013062 4504 POLICE EXTRA WORK SURC	-494,282	0	-494,282	-490,860.31	.00	-3,421.69	99.3%*
TOTAL EXTRA WORK	-494,282	0	-494,282	-490,860.31	.00	-3,421.69	99.3%
013065 PUBLIC RECORDS							
013065 4441 BINGO PERMITS	-495	0	-495	-953.80	.00	458.80	192.7%
013065 4442 OTHER PERMITS	-2,400	0	-2,400	-1,040.00	.00	-1,360.00	43.3%*
013065 4502 POLICE REPORTS	-10,474	0	-10,474	-8,763.50	.00	-1,710.50	83.7%*
013065 4507 CRIMINAL REPORTS	-2,666	0	-2,666	-2,100.00	.00	-566.00	78.8%*
TOTAL PUBLIC RECORDS	-16,035	0	-16,035	-12,857.30	.00	-3,177.70	80.2%
013066 ALARM ADMINISTRATION							
013066 4501 FALSE ALARMS	-49,601	0	-49,601	-45,075.00	.00	-4,526.00	90.9%*
TOTAL ALARM ADMINISTRATION	-49,601	0	-49,601	-45,075.00	.00	-4,526.00	90.9%
TOTAL POLICE DEPARTMENT	-733,215	-33,541	-766,756	-625,910.75	.00	-140,845.42	81.6%
031 FIRE DEPARTMENT							
013110 ADMINISTRATION							
013110 4445 FIRE PERMITS	-40,925	0	-40,925	-36,023.49	.00	-4,901.51	88.0%*

FOR 2018 12

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013110 4619 BROAD RIVER STA PARKIN	-2,120	0	-2,120	-2,120.00	.00	.00	100.0%
013110 4807 REIMBURSEMENTS OF EXPE	-1,382	0	-1,382	-249.78	.00	-1,132.22	18.1%*
TOTAL ADMINISTRATION	-44,427	0	-44,427	-38,393.27	.00	-6,033.73	86.4%
013130 PREVENTION							
013130 4807 REIMBURSEMENTS OF EXPE	0	0	0	-5,718.73	.00	5,718.73	100.0%
TOTAL PREVENTION	0	0	0	-5,718.73	.00	5,718.73	100.0%
013140 FIRE TRAINING							
013140 4409 EDUCATIONAL TRAINING F	0	-7,950	-7,950	-7,950.00	.00	.00	100.0%
TOTAL FIRE TRAINING	0	-7,950	-7,950	-7,950.00	.00	.00	100.0%
013153 STATIONS & BUILDINGS							
013153 4807 REIMBURSEMENTS OF EXPE	0	-3,318	-3,318	-3,318.00	.00	.00	100.0%
TOTAL STATIONS & BUILDINGS	0	-3,318	-3,318	-3,318.00	.00	.00	100.0%
013160 EMERGENCY PREPAREDNESS PLAN							
013160 4189 CIVIL PREPAREDNESS GRA	-40,000	0	-40,000	-73.40	.00	-39,926.60	.2%*
013160 4807 REIMBURSEMENTS OF EXPE	0	0	0	-500.00	.00	500.00	100.0%
TOTAL EMERGENCY PREPAREDNESS PLAN	-40,000	0	-40,000	-573.40	.00	-39,426.60	1.4%
TOTAL FIRE DEPARTMENT	-84,427	-11,268	-95,695	-55,953.40	.00	-39,741.60	58.5%
033 PLANNING & ZONING COMMISSION							
013310 PLANNING & ZONING COMMISSION							
013310 4457 MAPS AND REGULATIONS	-1,873	0	-1,873	-90.00	.00	-1,783.00	4.8%*

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013310 4462 ENFORCEMENT FEES	-15,302	0	-15,302	-3,150.00	.00	-12,152.00	20.6%*
013310 4465 PLANNING & ZONING APPL	-30,909	0	-30,909	-15,160.00	.00	-15,749.00	49.0%*
013310 4466 COPIES/MISCELLANEOUS	-2,602	0	-2,602	-399.50	.00	-2,202.50	15.4%*
013310 4467 OUTDOOR DINING PERMITS	-15,302	0	-15,302	-3,715.00	.00	-11,587.00	24.3%*
013310 4468 ZONING APPROVALS	-123,636	0	-123,636	-163,737.01	.00	40,101.01	132.4%
013310 4469 ZONING BOARD APPEALS V	-14,568	0	-14,568	-9,710.00	.00	-4,858.00	66.7%*
013310 446A PERMIT EXTENSION FEES	-23,726	0	-23,726	-14,000.00	.00	-9,726.00	59.0%*
013310 4822 ADMIN REIMB-ST LAND US	-2,800	0	-2,800	-2,440.00	.00	-360.00	87.1%*
TOTAL PLANNING & ZONING COMMISSION	-230,718	0	-230,718	-212,401.51	.00	-18,316.49	92.1%
013330 CONSERVATION COMMISSION							
013330 4461 APPLICATION FEES	-43,632	0	-43,632	-30,585.00	.00	-13,047.00	70.1%*
013330 4463 PHOTOCOPIES, REGULATIO	-382	0	-382	-207.50	.00	-174.50	54.3%*
013330 4464 LEGAL NOTICE FEE	-4,500	0	-4,500	-3,150.00	.00	-1,350.00	70.0%*
013330 4822 ADMIN REIMB-ST LAND US	-98	0	-98	-68.00	.00	-30.00	69.4%*
TOTAL CONSERVATION COMMISSION	-48,612	0	-48,612	-34,010.50	.00	-14,601.50	70.0%
TOTAL PLANNING & ZONING COMMISSION	-279,330	0	-279,330	-246,412.01	.00	-32,917.99	88.2%
034 CODE ENFORCEMENT							
013410 BUILDING INSPECTOR							
013410 4401 BUILDING PERMITS	-4,500,000	0	-4,500,000	-5,678,921.62	.00	1,178,921.62	126.2%
013410 4407 OTHER PERMITS	-62,741	0	-62,741	-37,677.68	.00	-25,063.32	60.1%*
013410 4409 EDUCATIONAL TRAINING F	-1,683	0	-1,683	-9,137.29	.00	7,454.29	542.9%
013410 4410 PRE-DEMOLITION FEE	-876	0	-876	-1,035.00	.00	159.00	118.2%
013410 4411 RETRIEVAL FEE	-38,699	0	-38,699	-24,269.90	.00	-14,429.10	62.7%*
TOTAL BUILDING INSPECTOR	-4,603,999	0	-4,603,999	-5,751,041.49	.00	1,147,042.49	124.9%
TOTAL CODE ENFORCEMENT	-4,603,999	0	-4,603,999	-5,751,041.49	.00	1,147,042.49	124.9%
036 COMBINED DISPATCH							
013610 ADMINISTRATION							
013610 4120 STATE GRANT-EMERGENCY	-195,038	0	-195,038	-196,613.67	.00	1,575.67	100.8%

FOR 2018 12

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ADMINISTRATION	-195,038	0	-195,038	-196,613.67	.00	1,575.67	100.8%
TOTAL COMBINED DISPATCH	-195,038	0	-195,038	-196,613.67	.00	1,575.67	100.8%
040 PUBLIC WORKS							
014010 ADMINISTRATION							
014010 4136 GRANTS FOR MUNICIPAL P	0	0	0	-402,915.00	.00	402,915.00	100.0%
014010 4176 STATE HIGHWAY AID	-894,294	0	-894,294	-898,332.77	.00	4,038.77	100.5%
014010 4450 SOLID WASTE REGISTRATI	-86,300	0	-86,300	-42,890.00	.00	-43,410.00	49.7%*
014010 4452 ENCROACHMENT FEES	-800	0	-800	.00	.00	-800.00	.0%*
014010 4454 BULKY WASTE LICENSE	-15,610	0	-15,610	-4,125.00	.00	-11,485.00	26.4%*
014010 4455 DRIVEWAY PERMITS	-600	0	-600	.00	.00	-600.00	.0%*
014010 4505 DONATIONS	-1,289	0	-1,289	-500.00	.00	-789.00	38.8%*
014010 4526 DPW FINES	0	0	0	-199.00	.00	199.00	100.0%
014010 4805 MISCELLANEOUS REIMBURS	-2,500	0	-2,500	.00	.00	-2,500.00	.0%*
014010 4817 COA-STREETSCAPE CONTAI	-1,500	0	-1,500	-819.72	.00	-680.28	54.6%*
014010 489B EXPRENDITURE REIMB PAR	-268,769	0	-268,769	.00	.00	-268,769.00	.0%*
014010 489C EXPENDITURE REIMB WPCA	-647,286	0	-647,286	.00	.00	-647,286.00	.0%*
TOTAL ADMINISTRATION	-1,918,948	0	-1,918,948	-1,349,781.49	.00	-569,166.51	70.3%
014025 OPERATIONS-SNOW/ICE REMOVAL							
014025 4807 REIMBURSEMENTS OF EXPE	-11,207	0	-11,207	-9,570.38	.00	-1,636.62	85.4%*
TOTAL OPERATIONS-SNOW/ICE REMOVAL	-11,207	0	-11,207	-9,570.38	.00	-1,636.62	85.4%
014030 ENGINEERING							
014030 4452 ENCROACHMENT FEES	-52,030	0	-52,030	-250.00	.00	-51,780.00	.5%*
014030 4455 DRIVEWAY PERMITS	-56,466	0	-56,466	-36,765.25	.00	-19,700.75	65.1%*
014030 4456 EXCAVATION & FILL PERM	-9,700	0	-9,700	-1,300.00	.00	-8,400.00	13.4%*
014030 4459 EXCAVATION PERMITS	-262	0	-262	.00	.00	-262.00	.0%*
014030 4460 DPW TREE PERMITS	-312	0	-312	-400.00	.00	88.00	128.2%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014030 4517 PLAN DEPOSIT FEE	-1,250	0	-1,250	.00	.00	-1,250.00	.0%*
014030 4520 MAPS, PLANS, DESIGN	-1,119	0	-1,119	-1,027.00	.00	-92.00	91.8%*
TOTAL ENGINEERING	-121,139	0	-121,139	-39,742.25	.00	-81,396.75	32.8%
014031 ENGINEERING-SIGNALIZATION							
014031 4807 REIMBURSEMENTS OF EXPE	0	-752	-752	-3,370.08	.00	2,618.20	448.2%
TOTAL ENGINEERING-SIGNALIZATION	0	-752	-752	-3,370.08	.00	2,618.20	448.2%
014042 OPERATIONS-DISPOSAL							
014042 4518 SOLID WASTE DISPOSAL F	-488,072	0	-488,072	-498,542.05	.00	10,470.05	102.1%
014042 4863 SCRAP METAL SALES	-1,719	0	-1,719	-23,147.83	.00	21,428.83	1346.6%
TOTAL OPERATIONS-DISPOSAL	-489,791	0	-489,791	-521,689.88	.00	31,898.88	106.5%
014043 OPERATIONS-RECYCLING							
014043 4515 TIRE RECYCLING FEE	-2,995	0	-2,995	-2,315.00	.00	-680.00	77.3%*
014043 4525 WASTE OIL, BATTERY REC	-16,040	0	-16,040	-12,418.00	.00	-3,622.00	77.4%*
014043 4529 CITY SHARE RECYCLING S	-178,518	0	-178,518	-147,619.34	.00	-30,898.66	82.7%*
TOTAL OPERATIONS-RECYCLING	-197,553	0	-197,553	-162,352.34	.00	-35,200.66	82.2%
014071 ENGINEERING-FACILITIES-ADMIN							
014071 4629 LIBERTY SQUARE-FREEZER	-3,150	0	-3,150	-6,675.00	.00	3,525.00	211.9%
014071 4638 CITY HALL COFFEE SHOP	-4,600	0	-4,600	.00	.00	-4,600.00	.0%*
TOTAL ENGINEERING-FACILITIES-ADMIN	-7,750	0	-7,750	-6,675.00	.00	-1,075.00	86.1%
014072 ENGINEERING-FACILITIES-N ELY							
014072 4650 CDI - HEADSTART	0	0	0	-11,797.91	.00	11,797.91	100.0%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ENGINEERING-FACILITIES-N ELY	0	0	0	-11,797.91	.00	11,797.91	100.0%
014074 ENGINEERING-FACILITIES-FRANKLN							
014074 4622 FAMILY& CHILDRENS AID-	0	0	0	-24,380.02	.00	24,380.02	100.0%
014074 4640 MID FFLD CHILD GUIDANC	-17,840	0	-17,840	-982.92	.00	-16,857.08	5.5%*
014074 4642 BEN FRANKLIN RENTAL	-17,024	0	-17,024	-11,360.00	.00	-5,664.00	66.7%*
014074 4650 CDI - HEADSTART	0	0	0	-20,527.08	.00	20,527.08	100.0%
014074 4807 REIMBURSEMENTS OF EXPE	-47,511	-1,167	-48,678	-15,486.43	.00	-33,191.07	31.8%*
TOTAL ENGINEERING-FACILITIES-FRANKLN	-82,375	-1,167	-83,542	-72,736.45	.00	-10,805.05	87.1%
014077 ENGINEERING-FACILITIES-CONCERT							
014077 4855 CONCERT HALL CLEANING	-1,289	-500	-1,789	-2,045.60	.00	256.60	114.3%
TOTAL ENGINEERING-FACILITIES-CONCERT	-1,289	-500	-1,789	-2,045.60	.00	256.60	114.3%
014095 LOTS & METERS							
014095 4617 CROSS STREET PROPERTY	-21,000	0	-21,000	-21,000.00	.00	.00	100.0%
TOTAL LOTS & METERS	-21,000	0	-21,000	-21,000.00	.00	.00	100.0%
TOTAL PUBLIC WORKS	-2,851,052	-2,418	-2,853,470	-2,200,761.38	.00	-652,709.00	77.1%
050 BOARD OF EDUCATION							
015050 EDUCATION							
015050 4101 EDUCATION COST SHARING	-10,095,131	0	-10,095,131	-9,696,106.00	.00	-399,025.00	96.0%*
015050 4109 BOND & INTEREST SUBSID	-525	0	-525	-525.31	.00	.31	100.1%
015050 4110 SCHOOL BUILDING AID	0	0	0	-29,292.89	.00	29,292.89	100.0%
015050 4580 TUITION REIMBURSEMENTS	-12,487	0	-12,487	-50.00	.00	-12,437.00	.4%*

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL EDUCATION	-10,108,143	0	-10,108,143	-9,725,974.20	.00	-382,168.80	96.2%
TOTAL BOARD OF EDUCATION	-10,108,143	0	-10,108,143	-9,725,974.20	.00	-382,168.80	96.2%
060 RECREATION & PARKS							
016010 ADMINISTRATION							
016010 4141 STATE REIMBURSEMENTS	-6,055	0	-6,055	-6,352.83	.00	297.83	104.9%
016010 4505 DONATIONS	-8,671	0	-8,671	-5,485.13	.00	-3,185.87	63.3%*
016010 4549 SPECIAL EVENT INSURANC	-8,754	0	-8,754	-11,440.00	.00	2,686.00	130.7%
016010 4564 PARK USAGE FEES	-212,100	0	-212,100	-31,476.60	.00	-180,623.40	14.8%*
016010 4610 SHOWMOBILE	-3,750	0	-3,750	-4,750.00	.00	1,000.00	126.7%
016010 4805 MISCELLANEOUS REIMBURS	-600	0	-600	.00	.00	-600.00	.0%*
016010 4863 SCRAP METAL SALES	-231	0	-231	-700.25	.00	469.25	303.1%
016010 4864 FIREWOOD SALES	-4,425	0	-4,425	.00	.00	-4,425.00	.0%*
016010 4866 SALE OF MERCHANDISE(SA	0	0	0	-105.50	.00	105.50	100.0%
TOTAL ADMINISTRATION	-244,586	0	-244,586	-60,310.31	.00	-184,275.69	24.7%
016021 SOCIAL PROGRAMS							
016021 4505 DONATIONS	0	0	0	-16,600.00	.00	16,600.00	100.0%
TOTAL SOCIAL PROGRAMS	0	0	0	-16,600.00	.00	16,600.00	100.0%
016022 CULTURE PROGRAMS							
016022 4545 CULTURE PROGRAMS	-9,581	0	-9,581	-8,142.30	.00	-1,438.70	85.0%*
016022 4564 PARK USAGE FEES	-16,160	0	-16,160	.00	.00	-16,160.00	.0%*
TOTAL CULTURE PROGRAMS	-25,741	0	-25,741	-8,142.30	.00	-17,598.70	31.6%
016023 SPORTS PROGRAMS							
016023 4505 DONATIONS	0	-1,250	-1,250	-1,250.00	.00	.00	100.0%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016023 4546 SPORTS PROGRAMS	-269,306	0	-269,306	-190,458.95	.00	-78,847.05	70.7%*
016023 4564 PARK USAGE FEES	-20,402	0	-20,402	-7,514.00	.00	-12,888.00	36.8%*
016023 4574 SLAMMER TENNIS	0	0	0	-584.00	.00	584.00	100.0%
TOTAL SPORTS PROGRAMS	-289,708	-1,250	-290,958	-199,806.95	.00	-91,151.05	68.7%
016024 PHYSICAL FITNESS							
016024 4544 SWIM PROGRAM	-191,900	0	-191,900	-113,945.50	.00	-77,954.50	59.4%*
016024 4547 PHYSICAL FITNESS PROGR	-2,040	0	-2,040	-979.00	.00	-1,061.00	48.0%*
016024 4564 PARK USAGE FEES	-9,090	0	-9,090	-822.00	.00	-8,268.00	9.0%*
TOTAL PHYSICAL FITNESS	-203,030	0	-203,030	-115,746.50	.00	-87,283.50	57.0%
016027 BOAT SHOW							
016027 4562 BOAT SHOW PARKING	-42,420	0	-42,420	-43,051.50	.00	631.50	101.5%
TOTAL BOAT SHOW	-42,420	0	-42,420	-43,051.50	.00	631.50	101.5%
016031 GROUNDS/FACILITIES							
016031 4805 MISCELLANEOUS REIMBURS	-3,920	0	-3,920	-5,093.58	.00	1,173.58	129.9%
TOTAL GROUNDS/FACILITIES	-3,920	0	-3,920	-5,093.58	.00	1,173.58	129.9%
016033 CALF BEACH OPERATIONS							
016033 4552 NON-RES PARK STICKER-O	0	0	0	.00	.00	.00	.0%
016033 4553 NON-RESIDENT PARKING-W	-168,595	0	-168,595	-162,863.58	.00	-5,731.42	96.6%*
016033 4554 PARK STICKERS-CORPORAT	-1,010	0	-1,010	.00	.00	-1,010.00	.0%*
016033 4555 NON-RESIDENT PARKING-W	-70,132	0	-70,132	-53,630.00	.00	-16,502.00	76.5%*
016033 4556 TABLE RENTAL/CHAIR REN	-15,150	0	-15,150	-9,815.00	.00	-5,335.00	64.8%*
016033 4557 VENDING MACHINE INCOME	-1,010	0	-1,010	-374.63	.00	-635.37	37.1%*
016033 4558 OUT OF TOWN STICKERS-L	-9,100	0	-9,100	-6,975.00	.00	-2,125.00	76.6%*
016033 4561 NON-RESIDENT PARKING-O	-121,200	0	-121,200	-77,493.00	.00	-43,707.00	63.9%*

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016033 4564 PARK USAGE FEES	-58,601	0	-58,601	-26,776.53	.00	-31,824.47	45.7%*
016033 4602 CALF PASTURE BEACH CON	-29,000	0	-29,000	-38,500.00	.00	9,500.00	132.8%
016033 4655 KAYAK RACK RENTAL	0	0	0	-2,400.00	.00	2,400.00	100.0%
016033 4866 SALE OF MERCHANDISE	-85,543	0	-85,543	-54,823.72	.00	-30,719.28	64.1%*
TOTAL CALF BEACH OPERATIONS	-559,341	0	-559,341	-433,651.46	.00	-125,689.54	77.5%
016034 VETERAN PARK MAINTENANCE							
016034 4542 GATEHOUSE PARKING FEES	-32,643	0	-32,643	-21,235.00	.00	-11,408.00	65.1%*
016034 4543 GRASSY/RAM/SHEA ISLAND	-4,590	0	-4,590	-536.00	.00	-4,054.00	11.7%*
016034 4559 CITY MARINA FEE	-40,400	0	-40,400	-27,528.99	.00	-12,871.01	68.1%*
016034 4560 BOAT RAMP FEES	-70	0	-70	.00	.00	-70.00	.0%*
016034 4563 VETS PARK-VISITOR DOCK	-40,804	0	-40,804	-22,659.60	.00	-18,144.40	55.5%*
016034 4565 NORWALK RESIDENT BOAT	-9,340	0	-9,340	-3,550.00	.00	-5,790.00	38.0%*
016034 4567 NON-RESIDENT LAUNCHES-	-6,128	0	-6,128	-7,337.00	.00	1,209.00	119.7%
016034 4568 NON-RESIDENT LAUNCHES-	-11,649	0	-11,649	-11,971.17	.00	322.17	102.8%
016034 4569 NON-RESIDENT LAUNCH ST	-14,281	0	-14,281	-6,500.00	.00	-7,781.00	45.5%*
016034 4856 ICE RINK-VETERAN'S PAR	0	0	0	-1,000.00	.00	1,000.00	100.0%
TOTAL VETERAN PARK MAINTENANCE	-159,905	0	-159,905	-102,317.76	.00	-57,587.24	64.0%
016037 RECREATION&PARKS-FODOR FARM							
016037 4564 PARK USAGE FEES	-35,350	0	-35,350	-12,747.60	.00	-22,602.40	36.1%*
016037 4644 FODOR FARM-NWLK LAND T	-150	0	-150	-1,800.00	.00	1,650.00	1200.0%
016037 4645 FODOR FARM-NWLK PRESER	0	0	0	-1,350.00	.00	1,350.00	100.0%
016037 4646 FODOR FARM-LIVE GREEN	0	0	0	-1,500.00	.00	1,500.00	100.0%
016037 4647 FODOR FARM-NWLK TREE A	0	0	0	-150.00	.00	150.00	100.0%
016037 4818 FODOR FARM GARDENS	-6,568	0	-6,568	-5,830.00	.00	-738.00	88.8%*
TOTAL RECREATION&PARKS-FODOR FARM	-42,068	0	-42,068	-23,377.60	.00	-18,690.40	55.6%
016048 CRANBURY PARK							
016048 4542 GATEHOUSE PARKING FEES	-12,726	0	-12,726	.00	.00	-12,726.00	.0%*
016048 4561 SEASONAL PARKING PASS	-15,150	0	-15,150	-33,965.50	.00	18,815.50	224.2%
016048 4604 GALLAHER COTTAGE	-16,026	0	-16,026	-15,263.16	.00	-762.84	95.2%*

FOR 2018 12

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016048 4605 CRANBURY PK-GALLAGHER	-72,834	0	-72,834	-72,873.75	.00	39.75	100.1%
016048 4634 CRANBURY PARK-PICNIC P	-16,078	0	-16,078	-23,085.50	.00	7,007.50	143.6%
016048 4643 CRANBURY PARK-BUNKHOUS	-457	0	-457	-6,390.00	.00	5,933.00	1398.2%
TOTAL CRANBURY PARK	-133,271	0	-133,271	-151,577.91	.00	18,306.91	113.7%
TOTAL RECREATION & PARKS	-1,703,990	-1,250	-1,705,240	-1,159,675.87	.00	-545,564.13	68.0%
062 LIBRARY							
016200 LIBRARY							
016200 4119 STATE GRT-CONN CARD/ST	-2,974	-1,345	-4,319	-1,354.00	.00	-2,965.00	31.3%*
016200 4505 DONATIONS	-30,300	0	-30,300	-7,781.04	.00	-22,518.96	25.7%*
016200 4595 LIBRARY FEES & FINES	-60,600	0	-60,600	-52,901.10	.00	-7,698.90	87.3%*
016200 459D PASSPORT FEES	0	0	0	-30,143.51	.00	30,143.51	100.0%
016200 4807 REIMBURSEMENTS OF EXPE	-500	0	-500	-780.00	.00	280.00	156.0%
016200 4847 FUND RAISERS	-3,800	0	-3,800	-24.00	.00	-3,776.00	.6%*
TOTAL LIBRARY	-98,174	-1,345	-99,519	-92,983.65	.00	-6,535.35	93.4%
TOTAL LIBRARY	-98,174	-1,345	-99,519	-92,983.65	.00	-6,535.35	93.4%
080 DEBT SERVICE							
018021 OAK HILLS REIMBURSEMENT							
018021 4824 DEBT SERVICE REIMBURSE	-194,871	0	-194,871	-85,689.38	.00	-109,181.62	44.0%*
TOTAL OAK HILLS REIMBURSEMENT	-194,871	0	-194,871	-85,689.38	.00	-109,181.62	44.0%
018022 6TH DIST REIMBURSEMENT							
018022 4824 DEBT SERVICE REIMBURSE	-146,588	0	-146,588	-128,096.00	.00	-18,492.00	87.4%*
TOTAL 6TH DIST REIMBURSEMENT	-146,588	0	-146,588	-128,096.00	.00	-18,492.00	87.4%
018026 IRS TAX SUBSIDY							

FOR 2018 12

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
018026 4824 IRS INTEREST SUBSIDY	-252,238	0	-252,238	-230,825.81	.00	-21,412.19	91.5%*
TOTAL IRS TAX SUBSIDY	-252,238	0	-252,238	-230,825.81	.00	-21,412.19	91.5%
018027 FIRST DIST DEBR REIMB							
018027 4824 DEBT SERVICE REIMBURSE	-673,160	0	-673,160	-643,188.19	.00	-29,971.81	95.5%*
TOTAL FIRST DIST DEBR REIMB	-673,160	0	-673,160	-643,188.19	.00	-29,971.81	95.5%
TOTAL DEBT SERVICE	-1,266,857	0	-1,266,857	-1,087,799.38	.00	-179,057.62	85.9%
095 PENSION PLANS							
019530 CITY							
019530 4873 GRANT PENSION FUNDING	-11,990	0	-11,990	-15,226.78	.00	3,236.78	127.0%
TOTAL CITY	-11,990	0	-11,990	-15,226.78	.00	3,236.78	127.0%
TOTAL PENSION PLANS	-11,990	0	-11,990	-15,226.78	.00	3,236.78	127.0%
TOTAL GENERAL FUND	-343,164,976	-49,823	-343,214,799	-346,113,201.73	.00	2,898,403.18	100.8%
TOTAL REVENUES	-343,164,976	-49,823	-343,214,799	-346,113,201.73	.00	2,898,403.18	

FOR 2018 12

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001 MAYOR							
010100 MAYOR							
010100 5110 WAGES & SALARY-REGULAR	238,637	0	238,637	238,749.67	.00	-112.67	100.0%*
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	2,249.44	.00	-872.44	163.4%*
010100 5247 OTHER UTILITY SERVICES	153	0	153	115.92	.00	37.08	75.8%
010100 5286 BUSINESS EXPENSE	5,660	0	5,660	2,316.56	.00	3,343.44	40.9%
010100 5295 SEMINAR&CONFERENCE FEE	1,200	0	1,200	.00	.00	1,200.00	.0%
TOTAL MAYOR	252,297	0	252,297	248,700.59	.00	3,596.41	98.6%
010150 GRANTS ADMINISTRATOR							
010150 5110 WAGES & SALARY-REGULAR	101,357	-38,400	62,957	5,801.75	.00	57,155.25	9.2%
010150 5150 LONGEVITY	475	0	475	.00	.00	475.00	.0%
010150 5211 POSTAGE,BOX RENT,ETC.	412	0	412	.00	.00	412.00	.0%
010150 5221 PRINTING & DUPLICATION	400	0	400	.00	.00	400.00	.0%
010150 5233 SUBSCRIPTION-NEWSPAPER	800	0	800	528.00	.00	272.00	66.0%
010150 5286 BUSINESS EXPENSE	500	0	500	.00	.00	500.00	.0%
010150 5311 OFFICE SUPPLIES & MAT'	1,000	0	1,000	130.00	750.00	120.00	88.0%
TOTAL GRANTS ADMINISTRATOR	104,944	-38,400	66,544	6,459.75	750.00	59,334.25	10.8%
010160 EARLY CHILDHOOD PROGRAM							
010160 5110 WAGES & SALARY-REGULAR	65,772	0	65,772	64,539.72	.00	1,232.28	98.1%
010160 5225 TYPING SERVICES	700	0	700	990.00	.00	-290.00	141.4%*
010160 5258 OTHER PROFESSIONAL SER	12,000	0	12,000	11,527.00	.00	473.00	96.1%
010160 5281 MILEAGE REIMBURSEMENT	1,100	0	1,100	441.38	.00	658.62	40.1%
TOTAL EARLY CHILDHOOD PROGRAM	79,572	0	79,572	77,498.10	.00	2,073.90	97.4%
010170 ARTS COMMISSION							
010170 5221 PRINTING & DUPLICATION	1,750	0	1,750	1,429.00	.00	321.00	81.7%

FOR 2018 12

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010170 5235 MEMBERSHIPS & DUES	50	50	100	100.00	.00	.00	100.0%
010170 5258 OTHER PROFESSIONAL SER	9,785	-1,000	8,785	5,469.75	.00	3,315.25	62.3%
010170 5298 OTHER CONTRACTUAL SERV	1,800	0	1,800	1,353.00	.00	447.00	75.2%
010170 5329 OTHER OPERATING SUPPLI	1,750	950	2,700	2,119.07	.00	580.93	78.5%
TOTAL ARTS COMMISSION	15,135	0	15,135	10,470.82	.00	4,664.18	69.2%
TOTAL MAYOR	451,948	-38,400	413,548	343,129.26	750.00	69,668.74	83.2%
002 LEGISLATIVE							
010200 LEGISLATIVE							
010200 5110 WAGES & SALARY-REGULAR	0	0	0	100.00	.00	-100.00	100.0%*
010200 5120 WAGES & SALARY-OVERTIM	0	0	0	192.94	.00	-192.94	100.0%*
010200 5140 WAGES & SALARY-PART TI	11,550	0	11,550	11,150.00	.00	400.00	96.5%
010200 5311 OFFICE SUPPLIES & MAT'	4,000	0	4,000	2,093.84	1,124.14	782.02	80.4%
TOTAL LEGISLATIVE	15,550	0	15,550	13,536.78	1,124.14	889.08	94.3%
TOTAL LEGISLATIVE	15,550	0	15,550	13,536.78	1,124.14	889.08	94.3%
003 CORPORATION COUNSEL							
010300 CORPORATION COUNSEL							
010300 5110 WAGES & SALARY-REGULAR	979,002	0	979,002	915,144.28	.00	63,857.72	93.5%
010300 5120 WAGES & SALARY-OVERTIM	0	0	0	52.97	.00	-52.97	100.0%*
010300 5121 WAGES & SALARY-PREMIUM	0	0	0	9,000.00	.00	-9,000.00	100.0%*
010300 5150 LONGEVITY	3,450	0	3,450	3,450.00	.00	.00	100.0%
010300 5211 POSTAGE,BOX RENT,ETC.	4,121	0	4,121	2,284.91	.00	1,836.09	55.4%
010300 5221 PRINTING & DUPLICATION	500	0	500	.00	.00	500.00	.0%
010300 5225 TYPING SERVICES	2,800	0	2,800	2,340.00	.00	460.00	83.6%
010300 5234 SUBSCRIPTION-TAX,LAW	19,500	5,000	24,500	25,802.16	.00	-1,302.16	105.3%*
010300 5235 MEMBERSHIPS & DUES	1,500	-1,500	0	.00	.00	.00	.0%
010300 5237 ADVERTISING	0	100	100	93.60	.00	6.40	93.6%
010300 5245 TELEPHONE	1,600	0	1,600	2,034.85	.00	-434.85	127.2%*
010300 5258 OTHER PROFESSIONAL SER	189,000	-525	188,475	51,545.10	.00	136,929.90	27.3%

FOR 2018 12

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010300 5272 TRAINING AND EDUCATION	0	1,225	1,225	1,225.00	.00	.00	100.0%
010300 5281 MILEAGE REIMBURSEMENT	4,060	-700	3,360	2,142.08	.00	1,217.92	63.8%
010300 5286 BUSINESS EXPENSE	500	-100	400	150.50	.00	249.50	37.6%
010300 5294 MACHINERY,EQUIPMENT RE	4,263	0	4,263	4,019.89	180.11	63.00	98.5%
010300 5295 SEMINAR&CONFERENCE FEE	6,000	-5,000	1,000	289.30	.00	710.70	28.9%
010300 5311 OFFICE SUPPLIES & MAT'	6,000	1,500	7,500	5,219.93	1,333.37	946.70	87.4%
TOTAL CORPORATION COUNSEL	1,222,296	0	1,222,296	1,024,794.57	1,513.48	195,987.95	84.0%
TOTAL CORPORATION COUNSEL	1,222,296	0	1,222,296	1,024,794.57	1,513.48	195,987.95	84.0%

004 CITY CLERK

010400 ADMINISTRATION

ACCOUNT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010400 5110 WAGES & SALARY-REGULAR	335,662	0	335,662	334,434.94	.00	1,227.06	99.6%
010400 5120 WAGES & SALARY-OVERTIM	0	0	0	295.14	.00	-295.14	100.0%*
010400 5121 WAGES & SALARY-PREMIUM	0	0	0	7,300.00	.00	-7,300.00	100.0%*
010400 5150 LONGEVITY	1,450	0	1,450	975.00	.00	475.00	67.2%
010400 5211 POSTAGE,BOX RENT,ETC.	3,194	0	3,194	2,809.62	.00	384.38	88.0%
010400 5221 PRINTING & DUPLICATION	8,500	-99	8,401	6,242.28	.00	2,158.54	74.3%
010400 5225 TYPING SERVICES	4,000	0	4,000	2,700.00	1,300.00	.00	100.0%
010400 5231 PUBL OF NOTICES & REPO	14,000	0	14,000	4,324.71	3,529.42	6,145.87	56.1%
010400 5234 SUBSCRIPTION-TAX,LAW	1,195	0	1,195	1,195.00	.00	.00	100.0%
010400 5235 MEMBERSHIPS & DUES	650	-250	400	.00	.00	400.00	.0%
010400 5237 ADVERTISING	0	99	99	99.18	.00	.00	100.0%
010400 5245 TELEPHONE	250	0	250	165.65	.00	84.35	66.3%
010400 5258 OTHER PROFESSIONAL SER	340	0	340	.00	.00	340.00	.0%
010400 5263 FURNITUR,OFFICE MACH R	622	0	622	.00	.00	622.00	.0%
010400 5281 MILEAGE REIMBURSEMENT	51	150	201	155.33	.00	45.67	77.3%
010400 5286 BUSINESS EXPENSE	0	100	100	9.50	.00	90.50	9.5%
010400 5294 MACHINERY,EQUIPMENT RE	5,910	0	5,910	5,187.05	712.95	10.00	99.8%
010400 5295 SEMINAR&CONFERENCE FEE	1,200	0	1,200	480.00	.00	720.00	40.0%
010400 5311 OFFICE SUPPLIES & MAT'	5,000	0	5,000	2,249.89	1,911.54	838.57	83.2%
TOTAL ADMINISTRATION	382,024	0	382,024	368,623.29	7,453.91	5,946.80	98.4%
TOTAL CITY CLERK	382,024	0	382,024	368,623.29	7,453.91	5,946.80	98.4%

005 TOWN CLERK

010500 TOWN CLERK

FOR 2018 12

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010500 5110 WAGES & SALARY-REGULAR	459,448	0	459,448	465,816.42	.00	-6,368.42	101.4%*
010500 5120 WAGES & SALARY-OVERTIM	4,500	0	4,500	2,400.26	.00	2,099.74	53.3%
010500 5130 WAGES & SALARY-TEMPORA	4,875	0	4,875	.00	.00	4,875.00	.0%
010500 5140 WAGES & SALARY-PART TI	23,945	0	23,945	18,905.25	.00	5,039.75	79.0%
010500 5150 LONGEVITY	1,475	0	1,475	1,475.00	.00	.00	100.0%
010500 5211 POSTAGE,BOX RENT,ETC.	5,667	2,500	8,167	7,299.90	.00	867.10	89.4%
010500 5221 PRINTING & DUPLICATION	5,000	-1,500	3,500	2,525.89	.00	974.11	72.2%
010500 5231 PUBL OF NOTICES & REPO	2,500	0	2,500	2,129.14	.00	370.86	85.2%
010500 5235 MEMBERSHIPS & DUES	200	0	200	200.00	.00	.00	100.0%
010500 5245 TELEPHONE	500	1,000	1,500	924.16	.00	575.84	61.6%
010500 5255 IT SERVICES	79,210	0	79,210	68,879.09	.00	10,330.91	87.0%
010500 5258 OTHER PROFESSIONAL SER	3,000	-3,000	0	.00	.00	.00	.0%
010500 5269 OTHER REPAIR-MAINTENAN	500	0	500	.00	.00	500.00	.0%
010500 5272 TRAINING AND EDUCATION	600	0	600	575.00	.00	25.00	95.8%
010500 5281 MILEAGE REIMBURSEMENT	355	0	355	343.57	.00	11.43	96.8%
010500 5293 RECORDING DOCUMENTS	500	0	500	356.00	.00	144.00	71.2%
010500 5294 MACHINERY,EQUIPMENT RE	3,250	600	3,850	2,789.25	151.75	909.00	76.4%
010500 5295 SEMINAR&CONFERENCE FEE	400	-300	100	70.31	.00	29.69	70.3%
010500 5297 STORAGE	2,800	0	2,800	4,432.35	.00	-1,632.35	158.3%*
010500 5311 OFFICE SUPPLIES & MAT'	7,000	700	7,700	4,977.37	1,520.63	1,202.00	84.4%
TOTAL TOWN CLERK	605,725	0	605,725	584,098.96	1,672.38	19,953.66	96.7%
TOTAL TOWN CLERK	605,725	0	605,725	584,098.96	1,672.38	19,953.66	96.7%

006 INFORMATION TECHNOLOGY

010600 INFORMATION TECHNOLOGY

ACCOUNT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010600 5110 WAGES & SALARY-REGULAR	981,476	0	981,476	960,144.57	.00	21,331.43	97.8%
010600 5120 WAGES & SALARY-OVERTIM	37,000	0	37,000	37,090.73	.00	-90.73	100.2%*
010600 5121 WAGES & SALARY-PREMIUM	150	0	150	403.75	.00	-253.75	269.2%*
010600 5130 WAGES & SALARY-TEMPORA	26,280	0	26,280	23,840.38	.00	2,439.62	90.7%
010600 5150 LONGEVITY	3,825	0	3,825	3,825.00	.00	.00	100.0%
010600 5211 POSTAGE,BOX RENT,ETC.	50	0	50	.19	.00	49.81	.4%
010600 5233 SUBSCRIPTION-NEWSPAPER	150	0	150	12.99	.00	137.01	8.7%
010600 5245 TELEPHONE	132,686	0	132,686	99,166.68	221.05	33,298.27	74.9%
010600 5258 OTHER PROFESSIONAL SER	1,000	-350	650	384.44	.00	265.56	59.1%
010600 5269 OTHER REPAIR-MAINTENAN	621,247	-2,800	618,447	606,510.24	.00	11,936.76	98.1%
010600 5272 TRAINING AND EDUCATION	2,500	0	2,500	1,272.65	.00	1,227.35	50.9%

FOR 2018 12

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010600 5281 MILEAGE REIMBURSEMENT	570	0	570	285.34	.00	284.66	50.1%
010600 5294 MACHINERY,EQUIPMENT RE	1,440	350	1,790	1,379.92	70.08	340.00	81.0%
010600 5295 SEMINAR&CONFERENCE FEE	300	0	300	.00	.00	300.00	.0%
010600 5311 OFFICE SUPPLIES & MAT'	1,250	250	1,500	1,365.05	588.14	-453.19	130.2%*
010600 5336 ELECTRICAL SUPPLIES	1,500	0	1,500	1,180.31	.00	319.69	78.7%
010600 5741 IT HARDWARE	10,000	-250	9,750	3,997.63	.00	5,752.37	41.0%
010600 5742 IT SOFTWARE	5,000	4,000	9,000	2,038.09	.00	6,961.91	22.6%
TOTAL INFORMATION TECHNOLOGY	1,826,424	1,200	1,827,624	1,742,897.96	879.27	83,846.77	95.4%
010610 GIS							
010610 5258 OTHER PROFESSIONAL SER	13,500	5,500	19,000	3,645.00	.00	15,355.00	19.2%
010610 5269 OTHER REPAIR-MAINTENAN	30,197	0	30,197	25,793.00	.00	4,404.00	85.4%
010610 5272 TRAINING AND EDUCATION	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL GIS	45,697	5,500	51,197	29,438.00	.00	21,759.00	57.5%
TOTAL INFORMATION TECHNOLOGY	1,872,121	6,700	1,878,821	1,772,335.96	879.27	105,605.77	94.4%
007 PERSONNEL & LABOR RELATIONS							
010700 PERSONNEL & LABOR RELATIONS							
010700 5110 WAGES & SALARY-REGULAR	501,774	0	501,774	498,339.62	.00	3,434.38	99.3%
010700 5120 WAGES & SALARY-OVERTIM	100	0	100	-340.58	.00	440.58	-340.6%
010700 5121 WAGES & SALARY-PREMIUM	0	0	0	11,600.00	.00	-11,600.00	100.0%*
010700 5150 LONGEVITY	1,025	0	1,025	1,025.00	.00	.00	100.0%
010700 5211 POSTAGE,BOX RENT,ETC.	800	0	800	800.00	.00	.00	100.0%
010700 5221 PRINTING & DUPLICATION	1,275	0	1,275	161.77	.00	1,113.23	12.7%
010700 5225 TYPING SERVICES	750	20	770	770.00	.00	.00	100.0%
010700 5233 SUBSCRIPTION-NEWSPAPER	1,200	0	1,200	827.95	.00	372.05	69.0%
010700 5235 MEMBERSHIPS & DUES	1,400	0	1,400	986.00	.00	414.00	70.4%
010700 5245 TELEPHONE	1,080	0	1,080	1,052.05	.00	27.95	97.4%
010700 5247 OTHER UTILITY SERVICES	72	135	207	207.36	.00	.00	100.0%
010700 5251 MEDICAL,DENTAL,VETERIN	1,750	0	1,750	592.00	1,158.00	.00	100.0%
010700 5255 IT SERVICES	8,000	2,320	10,320	10,319.85	.00	.00	100.0%
010700 5258 OTHER PROFESSIONAL SER	50,000	0	50,000	26,611.25	.00	23,388.75	53.2%
010700 525J EMPLOYEE ASSISTANCE PR	17,500	0	17,500	16,101.40	.00	1,398.60	92.0%

FOR 2018 12

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010700 5272 TRAINING AND EDUCATION	10,000	-2,475	7,525	1,042.05	.00	6,482.74	13.8%
010700 5281 MILEAGE REIMBURSEMENT	609	0	609	.00	.00	609.00	.0%
010700 5286 BUSINESS EXPENSE	1,125	0	1,125	240.00	.00	885.00	21.3%
010700 5294 MACHINERY,EQUIPMENT RE	1,300	0	1,300	1,088.25	211.75	.00	100.0%
010700 5295 SEMINAR&CONFERENCE FEE	1,125	0	1,125	50.00	.00	1,075.00	4.4%
010700 5298 OTHER CONTRACTUAL SERV	1,500	0	1,500	400.00	.00	1,100.00	26.7%
010700 5311 OFFICE SUPPLIES & MAT'	3,000	0	3,000	635.20	864.81	1,499.99	50.0%
010700 5634 EMPLOYEE WELLNESS AWAR	0	4,986	4,986	4,026.77	.00	959.38	80.8%
TOTAL PERSONNEL & LABOR RELATIONS	605,385	4,986	610,371	576,535.94	2,234.56	31,600.65	94.8%
TOTAL PERSONNEL & LABOR RELATIONS	605,385	4,986	610,371	576,535.94	2,234.56	31,600.65	94.8%

010 HUMAN RELATIONS & FAIR RENT

011000 HUMAN RELATIONS & FAIR RENT

ACCOUNTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011000 5110 WAGES & SALARY-REGULAR	307,969	0	307,969	317,161.23	.00	-9,192.23	103.0%*
011000 5120 WAGES & SALARY-OVERTIM	5,000	0	5,000	4,677.39	.00	322.61	93.5%
011000 5150 LONGEVITY	1,375	0	1,375	1,375.00	.00	.00	100.0%
011000 5211 POSTAGE,BOX RENT,ETC.	500	0	500	404.03	.00	95.97	80.8%
011000 5221 PRINTING & DUPLICATION	784	-213	571	341.00	.00	230.00	59.7%
011000 5225 TYPING SERVICES	6,180	0	6,180	4,154.70	470.00	1,555.30	74.8%
011000 5233 SUBSCRIPTION-NEWSPAPER	247	39	286	286.00	.00	.00	100.0%
011000 5234 SUBSCRIPTION-TAX,LAW	4,738	0	4,738	3,676.56	.00	1,061.44	77.6%
011000 5235 MEMBERSHIPS & DUES	100	0	100	85.00	.00	15.00	85.0%
011000 5237 ADVERTISING	319	10	329	329.00	.00	.00	100.0%
011000 5245 TELEPHONE	650	0	650	477.19	.00	172.81	73.4%
011000 5258 OTHER PROFESSIONAL SER	400	0	400	110.59	.00	289.41	27.6%
011000 5272 TRAINING AND EDUCATION	850	328	1,178	1,178.00	.00	.00	100.0%
011000 5281 MILEAGE REIMBURSEMENT	1,000	-164	836	664.22	.00	171.78	79.5%
011000 5286 BUSINESS EXPENSE	400	80	480	526.84	.00	-46.84	109.8%*
011000 5294 MACHINERY,EQUIPMENT RE	2,372	0	2,372	1,507.99	152.01	712.00	70.0%
011000 5295 SEMINAR&CONFERENCE FEE	500	0	500	425.00	.00	75.00	85.0%
011000 5298 OTHER CONTRACTUAL SERV	10,000	5,400	15,400	10,004.85	.00	5,395.15	65.0%
011000 5311 OFFICE SUPPLIES & MAT'	2,000	-80	1,920	913.30	598.00	408.70	78.7%
TOTAL HUMAN RELATIONS & FAIR RENT	345,384	5,400	350,784	348,297.89	1,220.01	1,266.10	99.6%
TOTAL HUMAN RELATIONS & FAIR RENT	345,384	5,400	350,784	348,297.89	1,220.01	1,266.10	99.6%

011 YOUTH SERVICES

011100 YOUTH SERVICES

FOR 2018 12

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011100 5110 WAGES & SALARY-REGULAR	236,918	-37,013	199,905	188,297.72	.00	11,607.28	94.2%
011100 5120 WAGES & SALARY-OVERTIM	6,000	2,230	8,230	7,741.18	.00	488.82	94.1%
011100 5140 WAGES & SALARY-PART TI	77,618	36,213	113,831	104,356.63	.00	9,474.37	91.7%
011100 5150 LONGEVITY	1,100	0	1,100	1,100.00	.00	.00	100.0%
011100 5211 POSTAGE,BOX RENT,ETC.	418	0	418	9.08	.00	408.92	2.2%
011100 5221 PRINTING & DUPLICATION	300	0	300	.00	.00	300.00	.0%
011100 5233 SUBSCRIPTION-NEWSPAPER	240	46	286	286.00	.00	.00	100.0%
011100 5235 MEMBERSHIPS & DUES	605	-30	575	574.75	.00	.00	100.0%
011100 5237 ADVERTISING	700	0	700	89.30	.00	610.70	12.8%
011100 5245 TELEPHONE	305	0	305	277.43	.00	27.57	91.0%
011100 5258 OTHER PROFESSIONAL SER	2,000	-200	1,800	1,800.00	.00	.00	100.0%
011100 5272 TRAINING AND EDUCATION	2,200	-830	1,370	1,370.00	.00	.00	100.0%
011100 5281 MILEAGE REIMBURSEMENT	600	-400	200	53.71	.00	146.29	26.9%
011100 5311 OFFICE SUPPLIES & MAT'	978	0	978	673.11	119.37	185.52	81.0%
011100 5329 OTHER OPERATING SUPPLI	1,523	-16	1,507	726.54	.00	780.71	48.2%
TOTAL YOUTH SERVICES	331,505	0	331,505	307,355.45	119.37	24,030.18	92.8%
TOTAL YOUTH SERVICES	331,505	0	331,505	307,355.45	119.37	24,030.18	92.8%

012 REGISTRAR OF VOTERS

011210 ADMINISTRATION

011210 5110 WAGES & SALARY-REGULAR	171,760	0	171,760	170,246.44	.00	1,513.56	99.1%
011210 5120 WAGES & SALARY-OVERTIM	2,000	0	2,000	1,325.15	.00	674.85	66.3%
011210 5130 WAGES & SALARY-TEMPORA	88,410	0	88,410	106,590.23	.00	-18,180.23	120.6%*
011210 5140 WAGES & SALARY-PART TI	54,863	0	54,863	44,362.61	.00	10,500.38	80.9%
011210 5150 LONGEVITY	1,720	0	1,720	1,720.00	.00	.00	100.0%
011210 5211 POSTAGE,BOX RENT,ETC.	20,000	-3,864	16,136	5,844.58	.00	10,291.34	36.2%
011210 5221 PRINTING & DUPLICATION	12,309	-4,590	7,719	270.73	.00	7,448.27	3.5%
011210 5235 MEMBERSHIPS & DUES	350	0	350	135.00	.00	215.00	38.6%
011210 5245 TELEPHONE	3,500	0	3,500	2,344.99	.00	1,155.01	67.0%
011210 5262 OTHER MACHINERY-EQUIP	10,300	-4,300	6,000	6,000.00	.00	.00	100.0%
011210 5281 MILEAGE REIMBURSEMENT	900	0	900	695.21	.00	204.79	77.2%
011210 5286 BUSINESS EXPENSE	2,000	864	2,864	2,864.08	.00	.00	100.0%
011210 5294 MACHINERY,EQUIPMENT RE	1,356	0	1,356	1,102.04	247.96	6.00	99.6%
011210 5295 SEMINAR&CONFERENCE FEE	1,800	0	1,800	1,525.00	.00	275.00	84.7%
011210 5298 OTHER CONTRACTUAL SERV	5,300	0	5,300	8,690.00	.00	-3,390.00	164.0%*

FOR 2018 12

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011210 5311 OFFICE SUPPLIES & MAT'	4,120	3,000	7,120	2,356.48	2,871.00	1,892.52	73.4%
011210 532A ELECTION SUPPLIES	14,000	4,900	18,900	19,760.37	.00	-860.37	104.6%*
011210 5421 BUILDING&OFFICE RENTAL	800	3,990	4,790	1,400.00	.00	3,390.00	29.2%
011210 5729 OTHER EQUIPMENT & MACH	6,500	0	6,500	.00	.00	6,500.00	.0%
TOTAL ADMINISTRATION	401,988	0	401,988	377,232.91	3,118.96	21,636.12	94.6%
011220 DEMOCRAT							
011220 5140 WAGES & SALARY-PART TI	0	0	0	.01	.00	.00	100.0%
TOTAL DEMOCRAT	0	0	0	.01	.00	.00	100.0%
TOTAL REGISTRAR OF VOTERS	401,988	0	401,988	377,232.92	3,118.96	21,636.12	94.6%
013 FINANCE							
011310 OFFICE OF DIRECTOR							
011310 5110 WAGES & SALARY-REGULAR	158,078	0	158,078	155,116.51	.00	2,961.49	98.1%
011310 5121 WAGES & SALARY-PREMIUM	0	0	0	4,500.00	.00	-4,500.00	100.0%*
011310 5211 POSTAGE,BOX RENT,ETC.	0	0	0	8.23	.00	-8.23	100.0%*
011310 5233 SUBSCRIPTION-NEWSPAPER	133	0	133	234.00	.00	-101.00	175.9%*
011310 5235 MEMBERSHIPS & DUES	300	0	300	.00	.00	300.00	.0%
011310 5245 TELEPHONE	0	0	0	19.68	.00	-19.68	100.0%*
011310 5253 ACCOUNTING,AUDITING SE	50,750	13,110	63,860	36,000.00	.00	27,860.00	56.4%
011310 5281 MILEAGE REIMBURSEMENT	824	0	824	308.70	.00	515.30	37.5%
011310 5286 BUSINESS EXPENSE	1,500	-200	1,300	48.00	.00	1,252.00	3.7%
011310 5295 SEMINAR&CONFERENCE FEE	2,400	0	2,400	220.00	.00	2,180.00	9.2%
TOTAL OFFICE OF DIRECTOR	213,985	12,910	226,895	196,455.12	.00	30,439.88	86.6%
011320 TAX ASSESSOR							
011320 5110 WAGES & SALARY-REGULAR	740,928	0	740,928	731,695.60	.00	9,232.40	98.8%
011320 5120 WAGES & SALARY-OVERTIM	8,963	0	8,963	1,892.85	.00	7,070.15	21.1%
011320 5150 LONGEVITY	3,480	0	3,480	3,480.00	.00	.00	100.0%

FOR 2018 12

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011320 5211 POSTAGE,BOX RENT,ETC.	5,692	0	5,692	6,381.59	.00	-689.59	112.1%*
011320 5221 PRINTING & DUPLICATION	11,575	0	11,575	5,680.26	.00	5,894.74	49.1%
011320 5231 PUBL OF NOTICES & REPO	1,200	0	1,200	276.26	.00	923.74	23.0%
011320 5233 SUBSCRIPTION-NEWSPAPER	2,255	0	2,255	1,332.00	.00	923.00	59.1%
011320 5235 MEMBERSHIPS & DUES	2,910	0	2,910	2,525.00	.00	385.00	86.8%
011320 5237 ADVERTISING	525	0	525	.00	.00	525.00	.0%
011320 5245 TELEPHONE	2,109	0	2,109	2,065.85	.00	43.15	98.0%
011320 5253 ACCOUNTING,AUDITING SE	20,000	0	20,000	.00	.00	20,000.00	.0%
011320 5258 OTHER PROFESSIONAL SER	9,375	0	9,375	4,328.45	.00	5,046.55	46.2%
011320 5272 TRAINING AND EDUCATION	2,725	0	2,725	332.00	.00	2,393.00	12.2%
011320 5281 MILEAGE REIMBURSEMENT	660	0	660	187.35	.00	472.65	28.4%
011320 5286 BUSINESS EXPENSE	600	0	600	.00	.00	600.00	.0%
011320 5294 MACHINERY,EQUIPMENT RE	3,700	0	3,700	3,484.11	215.89	.00	100.0%
011320 5295 SEMINAR&CONFERENCE FEE	870	0	870	.00	.00	870.00	.0%
011320 5311 OFFICE SUPPLIES & MAT'	5,150	0	5,150	4,842.53	9.56	297.91	94.2%
011320 5461 CENTRALIZED FUEL	355	0	355	163.07	.00	191.93	45.9%
011320 5462 CENTRALIZED FLEET MAIN	3,093	0	3,093	783.06	.00	2,309.94	25.3%
TOTAL TAX ASSESSOR	826,165	0	826,165	769,449.98	225.45	56,489.57	93.2%

011321 TAX ASSESSOR REVALUATION

011321 5110 WAGES & SALARY-REGULAR	0	0	0	332.64	.00	-332.64	100.0%*
011321 5120 WAGES & SALARY-OVERTIM	0	0	0	134.65	.00	-134.65	100.0%*
011321 5211 POSTAGE,BOX RENT,ETC.	1,410	0	1,410	.00	.00	1,410.00	.0%
011321 5221 PRINTING & DUPLICATION	2,925	0	2,925	785.00	.00	2,140.00	26.8%
011321 5258 OTHER PROFESSIONAL SER	0	680,000	680,000	95,531.00	584,469.00	.00	100.0%
011321 5311 OFFICE SUPPLIES & MAT'	2,360	0	2,360	.00	.00	2,360.00	.0%
TOTAL TAX ASSESSOR REVALUATION	6,695	680,000	686,695	96,783.29	584,469.00	5,442.71	99.2%

011330 TAX COLLECTOR

011330 5110 WAGES & SALARY-REGULAR	606,644	0	606,644	621,543.68	.00	-14,899.68	102.5%*
011330 5120 WAGES & SALARY-OVERTIM	12,471	0	12,471	11,791.90	.00	679.10	94.6%
011330 5130 WAGES & SALARY-TEMPORA	12,780	-375	12,405	7,068.00	.00	5,337.00	57.0%
011330 5150 LONGEVITY	3,700	0	3,700	3,700.00	.00	.00	100.0%
011330 5211 POSTAGE,BOX RENT,ETC.	86,986	0	86,986	61,574.44	.00	25,411.56	70.8%
011330 5221 PRINTING & DUPLICATION	65,440	0	65,440	44,033.51	.00	21,406.49	67.3%
011330 5231 PUBL OF NOTICES & REPO	13,599	0	13,599	11,919.85	.00	1,679.15	87.7%

FOR 2018 12

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011330 5235 MEMBERSHIPS & DUES	300	0	300	295.00	.00	5.00	98.3%
011330 5245 TELEPHONE	950	0	950	768.45	.00	181.55	80.9%
011330 5258 OTHER PROFESSIONAL SER	69,000	4,650	73,650	53,266.83	.00	20,383.17	72.3%
011330 5259 PROFESSIONAL SERVICES	80,000	0	80,000	53,032.03	.00	26,967.97	66.3%
011330 5272 TRAINING AND EDUCATION	361	375	736	734.50	.00	1.50	99.8%
011330 5281 MILEAGE REIMBURSEMENT	2,250	0	2,250	1,492.11	.00	757.89	66.3%
011330 5286 BUSINESS EXPENSE	1,000	0	1,000	978.62	.00	21.38	97.9%
011330 5294 MACHINERY,EQUIPMENT RE	900	1,700	2,600	2,440.66	159.34	.00	100.0%
011330 5295 SEMINAR&CONFERENCE FEE	3,200	0	3,200	3,137.00	.00	63.00	98.0%
011330 5311 OFFICE SUPPLIES & MAT'	4,800	0	4,800	2,038.35	1,968.65	793.00	83.5%
TOTAL TAX COLLECTOR	964,381	6,350	970,731	879,814.93	2,127.99	88,788.08	90.9%
011340 ACCOUNTING & TREASURY							
011340 5110 WAGES & SALARY-REGULAR	741,133	49,400	790,533	776,342.43	.00	14,190.57	98.2%
011340 5120 WAGES & SALARY-OVERTIM	8,788	0	8,788	9,527.98	.00	-739.98	108.4%*
011340 5150 LONGEVITY	4,850	0	4,850	4,850.00	.00	.00	100.0%
011340 5211 POSTAGE,BOX RENT,ETC.	7,586	4,200	11,786	10,777.52	.00	1,008.48	91.4%
011340 5225 TYPING SERVICES	2,240	-500	1,740	1,450.00	.00	290.00	83.3%
011340 5235 MEMBERSHIPS & DUES	380	0	380	195.00	.00	185.00	51.3%
011340 5237 ADVERTISING	0	392	392	564.76	.00	-172.41	143.9%*
011340 5245 TELEPHONE	750	-200	550	487.89	.00	62.11	88.7%
011340 5258 OTHER PROFESSIONAL SER	63,558	-3,000	60,558	60,599.46	.00	-41.46	100.1%*
011340 5281 MILEAGE REIMBURSEMENT	280	0	280	134.02	.00	145.98	47.9%
011340 5294 MACHINERY,EQUIPMENT RE	2,832	0	2,832	2,719.17	112.83	.00	100.0%
011340 5295 SEMINAR&CONFERENCE FEE	3,708	0	3,708	130.00	.00	3,578.00	3.5%
011340 5311 OFFICE SUPPLIES & MAT'	16,315	-892	15,423	13,578.79	.00	1,843.86	88.0%
011340 5741 IT HARDWARE	35,100	0	35,100	31,330.00	.00	3,770.00	89.3%
TOTAL ACCOUNTING & TREASURY	887,520	49,400	936,920	912,687.02	112.83	24,120.15	97.4%
011350 MANAGEMENT & BUDGETS							
011350 5110 WAGES & SALARY-REGULAR	304,475	0	304,475	304,096.82	.00	378.18	99.9%
011350 5120 WAGES & SALARY-OVERTIM	1,000	0	1,000	155.32	.00	844.68	15.5%
011350 5121 WAGES & SALARY-PREMIUM	0	0	0	3,500.00	.00	-3,500.00	100.0%*
011350 5150 LONGEVITY	1,225	0	1,225	650.00	.00	575.00	53.1%
011350 5211 POSTAGE,BOX RENT,ETC.	824	-200	624	165.35	.00	458.65	26.5%
011350 5221 PRINTING & DUPLICATION	1,300	200	1,500	2,766.15	.00	-1,266.15	184.4%*

FOR 2018 12

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011350 5225 TYPING SERVICES	1,625	0	1,625	1,600.00	.00	25.00	98.5%
011350 5235 MEMBERSHIPS & DUES	775	500	1,275	1,040.00	.00	235.00	81.6%
011350 5245 TELEPHONE	375	200	575	547.58	.00	27.42	95.2%
011350 5258 OTHER PROFESSIONAL SER	635	0	635	635.00	.00	.00	100.0%
011350 5281 MILEAGE REIMBURSEMENT	730	0	730	103.82	.00	626.18	14.2%
011350 5286 BUSINESS EXPENSE	400	0	400	160.64	.00	239.36	40.2%
011350 5294 MACHINERY,EQUIPMENT RE	4,956	0	4,956	4,438.98	61.02	456.00	90.8%
011350 5295 SEMINAR&CONFERENCE FEE	3,250	-950	2,300	170.00	.00	2,130.00	7.4%
011350 5311 OFFICE SUPPLIES & MAT'	2,000	450	2,450	2,324.09	.00	125.91	94.9%
TOTAL MANAGEMENT & BUDGETS	323,570	200	323,770	322,353.75	61.02	1,355.23	99.6%
011361 PURCHASING OFFICE							
011361 5110 WAGES & SALARY-REGULAR	295,002	0	295,002	302,258.01	.00	-7,256.01	102.5%*
011361 5120 WAGES & SALARY-OVERTIM	50	-160	-110	-110.05	.00	.00	100.0%
011361 5211 POSTAGE,BOX RENT,ETC.	2,842	0	2,842	364.36	427.49	2,050.15	27.9%
011361 5234 SUBSCRIPTION-TAX,LAW	12,435	0	12,435	12,357.00	.00	78.00	99.4%
011361 5235 MEMBERSHIPS & DUES	330	-60	270	270.00	.00	.00	100.0%
011361 5237 ADVERTISING	6,535	0	6,535	5,588.38	411.62	535.00	91.8%
011361 5272 TRAINING AND EDUCATION	100	-100	0	.00	.00	.00	.0%
011361 5281 MILEAGE REIMBURSEMENT	30	0	30	.00	.00	30.00	.0%
011361 5311 OFFICE SUPPLIES & MAT'	500	0	500	321.16	78.84	100.00	80.0%
011361 5461 CENTRALIZED FUEL	428	0	428	320.10	.00	107.90	74.8%
011361 5462 CENTRALIZED FLEET MAIN	530	1,170	1,700	3,551.21	.00	-1,851.16	208.9%*
TOTAL PURCHASING OFFICE	318,782	850	319,632	324,920.17	917.95	-6,206.12	101.9%
011362 CENTRAL SERVICES							
011362 5226 CENTRAL PRINTING SERVI	1,250	-250	1,000	.00	.00	1,000.00	.0%
011362 5245 TELEPHONE	4,080	0	4,080	4,878.80	309.12	-1,107.92	127.2%*
011362 5247 OTHER UTILITY SERVICES	75	0	75	115.92	.00	-40.92	154.6%*
011362 5259 PROFESSIONAL SERVICES	63,182	0	63,182	52,627.80	5,445.10	5,109.10	91.9%
011362 5263 FURNITUR,OFFICE MACH R	600	-600	0	.00	.00	.00	.0%
011362 5294 MACHINERY,EQUIPMENT RE	11,060	0	11,060	6,920.50	1,148.42	2,991.08	73.0%
011362 5329 OTHER OPERATING SUPPLI	4,100	0	4,100	1,393.10	1,713.60	993.30	75.8%
TOTAL CENTRAL SERVICES	84,347	-850	83,497	65,936.12	8,616.24	8,944.64	89.3%
TOTAL FINANCE	3,625,445	748,860	4,374,305	3,568,400.38	596,530.48	209,374.14	95.2%

FOR 2018 12

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
020 HEALTH							
012011 ADMINISTRATION							
012011 5110 WAGES & SALARY-REGULAR	233,266	0	233,266	163,749.57	.00	69,516.43	70.2%
012011 5120 WAGES & SALARY-OVERTIM	200	0	200	122.33	.00	77.67	61.2%
012011 5140 WAGES & SALARY-PART TI	18,350	0	18,350	3,863.17	.00	14,486.83	21.1%
012011 5150 LONGEVITY	1,205	0	1,205	525.00	.00	680.00	43.6%
012011 5211 POSTAGE,BOX RENT,ETC.	10,038	0	10,038	813.89	.00	9,224.11	8.1%
012011 5233 SUBSCRIPTION-NEWSPAPER	250	0	250	234.00	.00	16.00	93.6%
012011 5235 MEMBERSHIPS & DUES	1,545	0	1,545	1,298.34	.00	246.66	84.0%
012011 5237 ADVERTISING	4,060	0	4,060	3,482.29	600.00	-22.29	100.5%*
012011 5245 TELEPHONE	9,338	0	9,338	11,276.73	.00	-1,938.73	120.8%*
012011 5258 OTHER PROFESSIONAL SER	1,523	350	1,873	1,807.23	.00	65.77	96.5%
012011 5262 OTHER MACHINERY-EQUIP	508	0	508	221.97	.00	286.03	43.7%
012011 5272 TRAINING AND EDUCATION	9,290	0	9,290	3,377.72	.00	5,912.28	36.4%
012011 5281 MILEAGE REIMBURSEMENT	6,181	-600	5,581	62.81	.00	5,518.19	1.1%
012011 5294 MACHINERY,EQUIPMENT RE	4,192	-350	3,842	2,982.51	735.51	123.98	96.8%
012011 5298 OTHER CONTRACTUAL SERV	2,311	600	2,911	2,500.75	276.40	133.85	95.4%
012011 5311 OFFICE SUPPLIES & MAT'	4,700	0	4,700	3,635.65	975.87	88.48	98.1%
012011 5328 EDUCATIONAL SUPPLIES	203	0	203	.00	.00	203.00	.0%
TOTAL ADMINISTRATION	307,160	0	307,160	199,953.96	2,587.78	104,618.26	65.9%
012012 BUILDING MAINTENANCE							
012012 5241 ELECTRIC	35,219	-4,000	31,219	26,244.74	.00	4,974.26	84.1%
012012 5242 WATER	800	0	800	489.94	.00	310.06	61.2%
012012 5244 GAS	11,713	-500	11,213	10,388.10	.00	824.90	92.6%
012012 5266 BUILDINGS	52,362	0	52,362	48,114.81	4,247.19	.00	100.0%
012012 5267 PLUMBING,HEAT,ELECT.SE	9,000	4,000	13,000	8,474.91	97.51	4,427.58	65.9%
012012 5269 OTHER REPAIR-MAINTENAN	2,030	2,820	4,850	4,590.69	210.00	49.31	99.0%
012012 5296 SECURITY SYSTEMS	6,222	-1,000	5,222	3,452.67	.00	1,769.33	66.1%
TOTAL BUILDING MAINTENANCE	117,346	1,320	118,666	101,755.86	4,554.70	12,355.44	89.6%
012020 ENVIRO HEALTH & HOUSING							
012020 5110 WAGES & SALARY-REGULAR	706,988	0	706,988	723,402.99	.00	-16,414.99	102.3%*

FOR 2018 12

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
012020 5120 WAGES & SALARY-OVERTIM	4,000	0	4,000	5,660.45	.00	-1,660.45	141.5%*
012020 5140 WAGES & SALARY-PART TI	29,113	0	29,113	25,693.34	.00	3,419.66	88.3%
012020 5150 LONGEVITY	4,215	0	4,215	4,215.00	.00	.00	100.0%
012020 5214 MESSENGER&DELIVERY SER	4,060	0	4,060	845.00	.00	3,215.00	20.8%
012020 5233 SUBSCRIPTION-NEWSPAPER	216	0	216	213.64	.00	2.36	98.9%
012020 5258 OTHER PROFESSIONAL SER	14,000	0	14,000	13,865.25	.00	134.75	99.0%
012020 5281 MILEAGE REIMBURSEMENT	22,923	0	22,923	18,706.96	.00	4,216.04	81.6%
012020 5311 OFFICE SUPPLIES & MAT'	3,553	0	3,553	2,993.33	465.51	94.16	97.3%
012020 5322 CHEMICAL,LAB,MEDICAL S	2,842	0	2,842	975.87	1,101.40	764.73	73.1%
012020 5613 CONDEMNATION	10,000	0	10,000	29,299.26	.00	-19,299.26	293.0%*
012020 5617 OTHER GRANTS,CONTRIBUT	43,645	0	43,645	40,810.00	.00	2,835.00	93.5%
TOTAL ENVIRO HEALTH & HOUSING	845,555	0	845,555	866,681.09	1,566.91	-22,693.00	102.7%
012023 SEALER WEIGHTS & MEASURES							
012023 5110 WAGES & SALARY-REGULAR	66,654	0	66,654	68,109.83	.00	-1,455.83	102.2%*
012023 5120 WAGES & SALARY-OVERTIM	604	0	604	13.23	.00	590.77	2.2%
012023 5150 LONGEVITY	450	0	450	450.00	.00	.00	100.0%
012023 5235 MEMBERSHIPS & DUES	102	0	102	75.00	.00	27.00	73.5%
012023 5329 OTHER OPERATING SUPPLI	102	0	102	85.00	.00	17.00	83.3%
012023 5333 MACHINERY&EQUIPMENT PA	102	0	102	8.79	.00	93.21	8.6%
TOTAL SEALER WEIGHTS & MEASURES	68,014	0	68,014	68,741.85	.00	-727.85	101.1%
012030 MEDICAL & EDUCATION SERVICES							
012030 5110 WAGES & SALARY-REGULAR	89,295	0	89,295	101,746.77	.00	-12,451.77	113.9%*
012030 5120 WAGES & SALARY-OVERTIM	600	0	600	523.02	.00	76.98	87.2%
012030 5235 MEMBERSHIPS & DUES	700	0	700	275.00	.00	425.00	39.3%
012030 5281 MILEAGE REIMBURSEMENT	772	0	772	718.92	.00	53.08	93.1%
012030 5328 EDUCATIONAL SUPPLIES	1,010	0	1,010	456.68	.00	553.32	45.2%
TOTAL MEDICAL & EDUCATION SERVICES	92,377	0	92,377	103,720.39	.00	-11,343.39	112.3%
012050 LABORATORY							
012050 5110 WAGES & SALARY-REGULAR	89,295	0	89,295	91,357.15	.00	-2,062.15	102.3%*

FOR 2018 12

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
012050 5120 WAGES & SALARY-OVERTIM	800	0	800	304.96	.00	495.04	38.1%
012050 5140 WAGES & SALARY-PART TI	45,654	0	45,654	42,880.15	.00	2,773.85	93.9%
012050 5150 LONGEVITY	640	0	640	640.00	.00	.00	100.0%
012050 5235 MEMBERSHIPS & DUES	1,320	0	1,320	49.00	.00	1,271.00	3.7%
012050 5258 OTHER PROFESSIONAL SER	1,577	0	1,577	1,469.12	.00	107.88	93.2%
012050 5262 OTHER MACHINERY-EQUIP	991	0	991	627.58	.00	363.42	63.3%
012050 5281 MILEAGE REIMBURSEMENT	258	0	258	.00	.00	258.00	.0%
012050 5311 OFFICE SUPPLIES & MAT'	2,091	0	2,091	865.54	1,008.97	216.49	89.6%
012050 5322 CHEMICAL,LAB,MEDICAL S	11,520	0	11,520	5,370.18	4,640.40	1,509.42	86.9%
012050 5329 OTHER OPERATING SUPPLI	11,520	0	11,520	10,384.51	822.00	313.49	97.3%
TOTAL LABORATORY	165,666	0	165,666	153,948.19	6,471.37	5,246.44	96.8%
012063 SENIOR SVCS COORD COUNCIL							
012063 5211 POSTAGE,BOX RENT,ETC.	1,236	13	1,249	1,249.00	.00	.00	100.0%
012063 5221 PRINTING & DUPLICATION	1,932	-741	1,191	1,190.88	.00	.00	100.0%
012063 5245 TELEPHONE	1,852	7	1,859	1,858.90	.00	.10	100.0%
012063 5253 ACCOUNTING,AUDITING SE	1,102	-22	1,080	1,080.00	.00	.00	100.0%
012063 5263 FURNITUR,OFFICE MACH R	803	-803	0	.00	.00	.00	.0%
012063 5272 TRAINING AND EDUCATION	1,085	-1,085	0	.00	.00	.00	.0%
012063 5281 MILEAGE REIMBURSEMENT	1,494	0	1,494	1,488.27	.00	5.73	99.6%
012063 5298 OTHER CONTRACTUAL SERV	107,621	3,064	110,685	109,419.50	.00	1,265.36	98.9%
012063 5311 OFFICE SUPPLIES & MAT'	1,398	-953	445	445.26	.00	.00	100.0%
012063 5412 GENERAL LIABILITY	2,027	520	2,547	2,547.00	.00	.00	100.0%
TOTAL SENIOR SVCS COORD COUNCIL	120,550	0	120,550	119,278.81	.00	1,271.19	98.9%
012070 PREVENTABLE DISEASES							
012070 5110 WAGES & SALARY-REGULAR	189,227	0	189,227	183,316.64	.00	5,910.36	96.9%
012070 5120 WAGES & SALARY-OVERTIM	0	0	0	31.69	.00	-31.69	100.0%*
012070 5140 WAGES & SALARY-PART TI	40,000	0	40,000	43,891.40	.00	-3,891.40	109.7%*
012070 5150 LONGEVITY	680	0	680	680.00	.00	.00	100.0%
012070 5216 OTHER COMMUNICATION&TR	355	0	355	10.37	.00	344.63	2.9%
012070 5251 MEDICAL,DENTAL,VETERIN	2,300	1,775	4,075	4,048.50	.00	26.50	99.3%
012070 5273 OTHER	891	0	891	141.90	.00	749.10	15.9%
012070 5276 PURCHASE OF UNIFORMS/C	500	0	500	264.60	.00	235.40	52.9%
012070 5281 MILEAGE REIMBURSEMENT	1,134	0	1,134	408.61	.00	725.39	36.0%
012070 5311 OFFICE SUPPLIES & MAT'	2,582	-275	2,307	1,060.22	221.45	1,025.33	55.6%

FOR 2018 12

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
012070 5322 CHEMICAL,LAB,MEDICAL S	142,100	-1,500	140,600	103,849.02	33,050.98	3,700.00	97.4%
TOTAL PREVENTABLE DISEASES	379,769	0	379,769	337,702.95	33,272.43	8,793.62	97.7%
TOTAL HEALTH	2,096,437	1,320	2,097,757	1,951,783.10	48,453.19	97,520.71	95.4%
030 POLICE DEPARTMENT							
013010 ADMINISTRATION							
013010 5110 WAGES & SALARY-REGULAR	457,777	0	457,777	519,141.58	.00	-61,364.58	113.4%*
013010 5120 WAGES & SALARY-OVERTIM	0	8,030	8,030	4,268.39	.00	3,761.61	53.2%
013010 5121 WAGES & SALARY-PREMIUM	1,600	0	1,600	1,600.00	.00	-.44	100.0%*
013010 5150 LONGEVITY	690	0	690	690.00	.00	.00	100.0%
013010 5225 TYPING SERVICES	675	0	675	570.00	70.00	35.00	94.8%
013010 5233 SUBSCRIPTION-NEWSPAPER	814	-415	399	65.30	.00	333.40	16.4%
013010 5235 MEMBERSHIPS & DUES	1,854	261	2,115	2,115.00	.00	.00	100.0%
013010 5272 TRAINING AND EDUCATION	0	366	366	365.56	.00	.00	100.0%
013010 5281 MILEAGE REIMBURSEMENT	1,500	-500	1,000	584.04	.00	415.96	58.4%
013010 5286 BUSINESS EXPENSE	1,545	1,215	2,760	2,760.30	.00	.00	100.0%
013010 5294 MACHINERY,EQUIPMENT RE	1,428	1,850	3,278	2,450.24	181.50	646.26	80.3%
013010 5295 SEMINAR&CONFERENCE FEE	5,000	802	5,802	5,802.49	.00	.00	100.0%
013010 5311 OFFICE SUPPLIES & MAT'	950	3,154	4,104	2,604.65	.00	1,499.35	63.5%
TOTAL ADMINISTRATION	473,833	14,763	488,596	543,017.55	251.50	-54,673.44	111.2%
013022 UNIFORM PATROL							
013022 5110 WAGES & SALARY-REGULAR	8,167,046	0	8,167,046	8,292,033.45	.00	-124,987.45	101.5%*
013022 5111 SALARY ADJUSTMENT	-62,802	0	-62,802	.00	.00	-62,802.00	.0%*
013022 5120 WAGES & SALARY-OVERTIM	1,486,676	0	1,486,676	1,534,890.05	.00	-48,214.05	103.2%*
013022 5121 WAGES & SALARY-PREMIUM	416,500	0	416,500	421,661.46	.00	-5,161.46	101.2%*
013022 5150 LONGEVITY	21,920	0	21,920	22,100.00	.00	-180.00	100.8%*
013022 5286 BUSINESS EXPENSE	225	0	225	90.00	.00	135.00	40.0%
013022 5292 BOARDING PRISONERS	16,068	-500	15,568	11,613.95	2,485.00	1,469.05	90.6%
013022 5294 MACHINERY,EQUIPMENT RE	4,820	1,300	6,120	5,316.41	460.73	342.86	94.4%
013022 5329 OTHER OPERATING SUPPLI	34,600	276,422	311,022	281,947.16	.00	29,074.84	90.7%
TOTAL UNIFORM PATROL	10,085,053	277,222	10,362,275	10,569,652.48	2,945.73	-210,323.21	102.0%

013023 MARINE PATROL

FOR 2018 12

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013023 5110 WAGES & SALARY-REGULAR	230,369	0	230,369	172,184.06	.00	58,184.94	74.7%
013023 5120 WAGES & SALARY-OVERTIM	18,000	0	18,000	12,706.01	.00	5,293.99	70.6%
013023 5121 WAGES & SALARY-PREMIUM	3,800	0	3,800	3,463.94	.00	336.06	91.2%
013023 5150 LONGEVITY	1,310	0	1,310	1,310.00	.00	.00	100.0%
013023 5241 ELECTRIC	4,747	0	4,747	2,119.52	.00	2,627.48	44.6%
013023 5246 HEATING FUELS	1,500	-400	1,100	474.20	.00	625.39	43.1%
013023 5251 MEDICAL,DENTAL,VETERIN	800	140	940	938.92	.00	1.08	99.9%
013023 5269 OTHER REPAIR-MAINTENAN	11,330	0	11,330	7,017.09	2,617.71	1,695.20	85.0%
013023 5297 STORAGE	10,800	0	10,800	8,862.93	.00	1,937.07	82.1%
013023 5326 CLOTHING AND UNIFORMS	750	-635	115	115.00	.00	.00	100.0%
013023 5331 AUTOMOTIVE FUEL&FLUIDS	5,150	0	5,150	3,606.71	500.00	1,043.29	79.7%
013023 5333 MACHINERY&EQUIPMENT PA	8,000	0	8,000	2,898.54	870.29	4,231.17	47.1%
TOTAL MARINE PATROL	296,556	-895	295,661	215,696.92	3,988.00	75,975.67	74.3%
013024 K-9 UNIT							
013024 5110 WAGES & SALARY-REGULAR	245,596	0	245,596	260,064.50	.00	-14,468.50	105.9%*
013024 5120 WAGES & SALARY-OVERTIM	2,000	0	2,000	10,443.65	.00	-8,443.65	522.2%*
013024 5121 WAGES & SALARY-PREMIUM	7,700	0	7,700	7,743.05	.00	-43.05	100.6%*
013024 5150 LONGEVITY	885	0	885	885.00	.00	.00	100.0%
013024 5235 MEMBERSHIPS & DUES	412	0	412	400.00	.00	12.00	97.1%
013024 5251 MEDICAL,DENTAL,VETERIN	3,986	-1,000	2,986	1,049.60	.00	1,936.40	35.2%
013024 5273 OTHER	4,320	0	4,320	3,042.00	.00	1,278.00	70.4%
013024 5329 OTHER OPERATING SUPPLI	1,300	0	1,300	1,274.52	.00	25.48	98.0%
TOTAL K-9 UNIT	266,199	-1,000	265,199	284,902.32	.00	-19,703.32	107.4%
013025 EMERGENCY SERVICE UNIT							
013025 5120 WAGES & SALARY-OVERTIM	20,000	0	20,000	25,616.44	.00	-5,616.44	128.1%*
013025 5121 WAGES & SALARY-PREMIUM	170	0	170	941.48	.00	-771.48	553.8%*
013025 5235 MEMBERSHIPS & DUES	300	0	300	.00	.00	300.00	.0%
013025 5269 OTHER REPAIR-MAINTENAN	1,600	0	1,600	.00	.00	1,600.00	.0%
013025 5286 BUSINESS EXPENSE	3,000	0	3,000	1,676.00	.00	1,324.00	55.9%
013025 5294 MACHINERY,EQUIPMENT RE	12,750	-1,000	11,750	6,382.58	.00	5,367.42	54.3%
013025 5295 SEMINAR&CONFERENCE FEE	865	0	865	.00	.00	865.00	.0%
013025 5322 CHEMICAL,LAB,MEDICAL S	2,500	-262	2,238	1,599.98	.00	638.02	71.5%
013025 5326 CLOTHING AND UNIFORMS	2,700	0	2,700	2,135.00	.00	565.00	79.1%

FOR 2018 12

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013025 5327 FIREARM SUPPLIES	7,200	0	7,200	1,698.26	.00	5,501.74	23.6%
013025 5329 OTHER OPERATING SUPPLI	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL EMERGENCY SERVICE UNIT	53,085	-1,262	51,823	40,049.74	.00	11,773.26	77.3%
013026 COMMUNITY POLICE SERVICES							
013026 5110 WAGES & SALARY-REGULAR	895,745	0	895,745	813,348.95	.00	82,396.05	90.8%
013026 5120 WAGES & SALARY-OVERTIM	27,881	0	27,881	25,703.67	.00	2,177.33	92.2%
013026 5121 WAGES & SALARY-PREMIUM	15,550	0	15,550	16,933.84	.00	-1,383.84	108.9%*
013026 5140 WAGES & SALARY-PART TI	139,200	0	139,200	132,080.00	.00	7,120.00	94.9%
013026 5150 LONGEVITY	3,560	0	3,560	3,875.00	.00	-315.00	108.8%*
013026 5221 PRINTING & DUPLICATION	600	0	600	.00	.00	600.00	.0%
013026 5237 ADVERTISING	350	0	350	.00	.00	350.00	.0%
013026 5269 OTHER REPAIR-MAINTENAN	3,000	-2,000	1,000	.00	.00	1,000.00	.0%
013026 5294 MACHINERY,EQUIPMENT RE	670	800	1,470	1,138.91	330.79	.30	100.0%
013026 5311 OFFICE SUPPLIES & MAT'	773	3,250	4,023	743.26	.00	3,279.74	18.5%
013026 5326 CLOTHING AND UNIFORMS	1,617	-800	817	.00	.00	817.00	.0%
013026 5329 OTHER OPERATING SUPPLI	2,075	0	2,075	1,922.81	.00	152.19	92.7%
013026 5333 MACHINERY&EQUIPMENT PA	2,954	0	2,954	2,612.50	.00	341.50	88.4%
TOTAL COMMUNITY POLICE SERVICES	1,093,975	1,250	1,095,225	998,358.94	330.79	96,535.27	91.2%
01302A DESK & HOLDING FACILITIES							
01302A 5121 WAGES & SALARY-PREMIUM	0	0	0	8.69	.00	-8.69	100.0%*
TOTAL DESK & HOLDING FACILITIES	0	0	0	8.69	.00	-8.69	100.0%
013030 DETECTIVE BUREAU							
013030 5110 WAGES & SALARY-REGULAR	1,565,569	0	1,565,569	1,596,146.06	.00	-30,577.06	102.0%*
013030 5120 WAGES & SALARY-OVERTIM	145,900	0	145,900	129,205.37	.00	16,694.63	88.6%
013030 5121 WAGES & SALARY-PREMIUM	45,400	0	45,400	45,417.55	.00	-17.55	100.0%*
013030 5150 LONGEVITY	6,235	0	6,235	7,910.00	.00	-1,675.00	126.9%*
013030 5234 SUBSCRIPTION-TAX,LAW	4,120	2,381	6,501	6,501.00	.00	.00	100.0%
013030 5272 TRAINING AND EDUCATION	4,200	-2,140	2,060	1,823.00	.00	237.00	88.5%
013030 5294 MACHINERY,EQUIPMENT RE	3,140	954	4,094	3,677.33	268.78	147.89	96.4%

FOR 2018 12

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013030 5322 CHEMICAL,LAB,MEDICAL S	1,689	0	1,689	1,563.36	.00	125.64	92.6%
013030 5329 OTHER OPERATING SUPPLI	600	0	600	471.65	.00	128.35	78.6%
013030 5661 SUNDRY	5,000	0	5,000	5,000.00	.00	.00	100.0%
TOTAL DETECTIVE BUREAU	1,781,853	1,195	1,783,048	1,797,715.32	268.78	-14,936.10	100.8%
013035 SPECIAL SERVICES							
013035 5110 WAGES & SALARY-REGULAR	730,578	0	730,578	751,647.45	.00	-21,069.45	102.9%*
013035 5120 WAGES & SALARY-OVERTIM	161,500	25,512	187,012	177,460.40	.00	9,551.21	94.9%
013035 5121 WAGES & SALARY-PREMIUM	26,300	0	26,300	24,789.25	.00	1,510.75	94.3%
013035 5150 LONGEVITY	2,385	0	2,385	2,490.00	.00	-105.00	104.4%*
013035 5269 OTHER REPAIR-MAINTENAN	6,000	0	6,000	5,139.95	.00	860.05	85.7%
013035 5294 MACHINERY,EQUIPMENT RE	2,300	0	2,300	1,952.74	247.26	100.00	95.7%
013035 5322 CHEMICAL,LAB,MEDICAL S	2,000	0	2,000	1,721.49	.00	278.51	86.1%
013035 5327 FIREARM SUPPLIES	750	0	750	.00	.00	750.00	.0%
013035 5329 OTHER OPERATING SUPPLI	1,000	0	1,000	987.98	.00	12.02	98.8%
013035 5661 SUNDRY	20,000	0	20,000	20,000.00	.00	.00	100.0%
TOTAL SPECIAL SERVICES	952,813	25,512	978,325	986,189.26	247.26	-8,111.91	100.8%
013036 SPECIAL VICTIMS UNIT							
013036 5110 WAGES & SALARY-REGULAR	707,191	0	707,191	622,666.09	.00	84,524.91	88.0%
013036 5120 WAGES & SALARY-OVERTIM	35,200	0	35,200	18,917.52	.00	16,282.48	53.7%
013036 5121 WAGES & SALARY-PREMIUM	13,100	0	13,100	13,416.44	.00	-316.44	102.4%*
013036 5150 LONGEVITY	3,190	0	3,190	1,110.00	.00	2,080.00	34.8%
013036 5235 MEMBERSHIPS & DUES	180	0	180	.00	.00	180.00	.0%
013036 5245 TELEPHONE	0	85	85	84.93	.00	.00	100.0%
013036 5269 OTHER REPAIR-MAINTENAN	1,950	1,750	3,700	3,700.00	.00	.00	100.0%
013036 5272 TRAINING AND EDUCATION	2,000	0	2,000	1,999.46	.00	.54	100.0%
013036 5286 BUSINESS EXPENSE	0	1,702	1,702	1,702.06	.00	.00	100.0%
013036 5294 MACHINERY,EQUIPMENT RE	1,000	140	1,140	987.69	92.31	60.00	94.7%
013036 5295 SEMINAR&CONFERENCE FEE	2,514	-1,186	1,328	1,328.00	.00	.00	100.0%
013036 5328 EDUCATIONAL SUPPLIES	1,100	0	1,100	.00	.00	1,100.00	.0%
013036 5329 OTHER OPERATING SUPPLI	800	756	1,556	1,556.38	.00	.00	100.0%
013036 5741 IT HARDWARE	1,000	0	1,000	530.39	.00	469.61	53.0%
TOTAL SPECIAL VICTIMS UNIT	769,225	3,247	772,472	667,998.96	92.31	104,381.10	86.5%
013037 IDENTIFICATION BUREAU							
013037 5110 WAGES & SALARY-REGULAR	250,725	0	250,725	254,422.69	.00	-3,697.69	101.5%*

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013037 5120 WAGES & SALARY-OVERTIM	2,400	0	2,400	9,236.78	.00	-6,836.78	384.9%*
013037 5121 WAGES & SALARY-PREMIUM	1,450	0	1,450	2,036.00	.00	-586.00	140.4%*
013037 5150 LONGEVITY	1,670	0	1,670	1,255.00	.00	415.00	75.1%
013037 5235 MEMBERSHIPS & DUES	50	0	50	50.00	.00	.00	100.0%
013037 5262 OTHER MACHINERY-EQUIP	75	0	75	.00	.00	75.00	.0%
013037 5294 MACHINERY,EQUIPMENT RE	1,156	560	1,716	1,546.61	108.39	61.00	96.4%
013037 5295 SEMINAR&CONFERENCE FEE	300	245	545	420.11	.00	125.00	77.1%
013037 5298 OTHER CONTRACTUAL SERV	14,100	0	14,100	6,600.00	600.00	6,900.00	51.1%
013037 5322 CHEMICAL,LAB,MEDICAL S	5,718	-4	5,714	5,713.81	.00	.00	100.0%
013037 5329 OTHER OPERATING SUPPLI	3,527	0	3,527	3,013.76	.00	513.24	85.4%
013037 5392 BOOKS	0	41	41	41.44	.00	.00	100.0%
013037 5393 PHOTOGRAPHIC SUPPLIES	2,000	0	2,000	1,827.73	.00	172.27	91.4%
TOTAL IDENTIFICATION BUREAU	283,171	842	284,013	286,163.93	708.39	-2,858.96	101.0%
013038 SCHOOL RESOURCE OFFICERS							
013038 5110 WAGES & SALARY-REGULAR	615,432	0	615,432	575,132.51	.00	40,299.49	93.5%
013038 5120 WAGES & SALARY-OVERTIM	7,500	0	7,500	4,535.11	.00	2,964.89	60.5%
013038 5121 WAGES & SALARY-PREMIUM	8,100	0	8,100	9,108.37	.00	-1,008.37	112.4%*
013038 5150 LONGEVITY	1,005	0	1,005	870.00	.00	135.00	86.6%
013038 5235 MEMBERSHIPS & DUES	800	-173	627	.00	.00	627.00	.0%
013038 5295 SEMINAR&CONFERENCE FEE	1,500	-1,500	0	.00	.00	.00	.0%
013038 5328 EDUCATIONAL SUPPLIES	1,600	223	1,823	1,822.50	.00	.50	100.0%
013038 532B DARE SUPPLIES	2,450	-50	2,400	.00	.00	2,400.00	.0%
TOTAL SCHOOL RESOURCE OFFICERS	638,387	-1,500	636,887	591,468.49	.00	45,418.51	92.9%
013040 TESTING & RECRUITING							
013040 5110 WAGES & SALARY-REGULAR	100,437	0	100,437	101,462.04	.00	-1,025.04	101.0%*
013040 5120 WAGES & SALARY-OVERTIM	13,500	0	13,500	2,788.47	.00	10,711.53	20.7%
013040 5121 WAGES & SALARY-PREMIUM	900	0	900	618.27	.00	281.73	68.7%
013040 5150 LONGEVITY	505	0	505	505.00	.00	.00	100.0%
013040 5237 ADVERTISING	670	-670	0	.00	.00	.00	.0%
013040 5251 MEDICAL,DENTAL,VETERIN	9,465	-1,000	8,465	7,753.00	.00	712.00	91.6%
TOTAL TESTING & RECRUITING	125,477	-1,670	123,807	113,126.78	.00	10,680.22	91.4%
013042 TRAINING							
013042 5110 WAGES & SALARY-REGULAR	153,658	0	153,658	210,919.44	.00	-57,261.44	137.3%*

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013042 5120 WAGES & SALARY-OVERTIM	395,000	0	395,000	440,367.87	.00	-45,367.87	111.5%*
013042 5121 WAGES & SALARY-PREMIUM	4,850	0	4,850	6,017.78	.00	-1,167.78	124.1%*
013042 5150 LONGEVITY	875	0	875	385.00	.00	490.00	44.0%
013042 5234 SUBSCRIPTION-TAX,LAW	1,800	-1,640	160	159.00	.00	1.00	99.4%
013042 5235 MEMBERSHIPS & DUES	885	1,000	1,885	1,480.00	.00	405.00	78.5%
013042 5269 OTHER REPAIR-MAINTENAN	1,100	-860	240	.00	.00	240.00	.0%
013042 5272 TRAINING AND EDUCATION	18,000	5,922	23,922	23,922.45	.00	.00	100.0%
013042 5286 BUSINESS EXPENSE	2,000	0	2,000	723.28	.00	1,276.72	36.2%
013042 5294 MACHINERY,EQUIPMENT RE	1,700	0	1,700	1,246.63	427.28	26.09	98.5%
013042 5298 OTHER CONTRACTUAL SERV	6,000	1,004	7,004	7,002.75	.00	1.25	100.0%
013042 5311 OFFICE SUPPLIES & MAT'	900	0	900	891.36	.00	8.64	99.0%
013042 5323 FOOD	1,000	0	1,000	500.64	.00	499.36	50.1%
013042 5327 FIREARM SUPPLIES	50,000	0	50,000	38,141.52	.00	11,858.48	76.3%
013042 5328 EDUCATIONAL SUPPLIES	700	0	700	356.16	.00	343.84	50.9%
013042 5392 BOOKS	3,296	800	4,096	4,095.79	.00	.21	100.0%
TOTAL TRAINING	641,764	6,226	647,990	736,209.67	427.28	-88,646.50	113.7%
013048 INTERNAL AFFAIRS							
013048 5110 WAGES & SALARY-REGULAR	191,575	0	191,575	194,596.93	.00	-3,021.93	101.6%*
013048 5120 WAGES & SALARY-OVERTIM	7,727	0	7,727	13,055.03	.00	-5,328.03	169.0%*
013048 5121 WAGES & SALARY-PREMIUM	300	0	300	989.69	.00	-689.69	329.9%*
013048 5294 MACHINERY,EQUIPMENT RE	1,920	0	1,920	1,684.11	187.89	48.00	97.5%
TOTAL INTERNAL AFFAIRS	201,522	0	201,522	210,325.76	187.89	-8,991.65	104.5%
013049 PLANNING/RESEARCH/ACCREDITATIO							
013049 5110 WAGES & SALARY-REGULAR	101,237	0	101,237	102,237.54	.00	-1,000.54	101.0%*
013049 5120 WAGES & SALARY-OVERTIM	701	0	701	2,037.30	.00	-1,336.30	290.6%*
013049 5121 WAGES & SALARY-PREMIUM	525	0	525	1,102.31	.00	-577.31	210.0%*
013049 5150 LONGEVITY	415	0	415	740.00	.00	-325.00	178.3%*
013049 5234 SUBSCRIPTION-TAX,LAW	8,343	0	8,343	5,630.00	.00	2,713.00	67.5%
013049 5235 MEMBERSHIPS & DUES	5,253	0	5,253	.00	.00	5,253.00	.0%
013049 5258 OTHER PROFESSIONAL SER	39,000	-5,000	34,000	.00	.00	34,000.00	.0%
013049 5286 BUSINESS EXPENSE	5,150	1,199	6,349	6,348.57	.00	.00	100.0%
013049 5295 SEMINAR&CONFERENCE FEE	3,500	-90	3,410	3,410.20	.00	.00	100.0%
TOTAL PLANNING/RESEARCH/ACCREDITATIO	164,124	-3,891	160,233	121,505.92	.00	38,726.85	75.8%

013050 PROPERTY & EVIDENCE

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013050 5110 WAGES & SALARY-REGULAR	133,979	0	133,979	136,087.92	.00	-2,108.92	101.6%*
013050 5120 WAGES & SALARY-OVERTIM	911	0	911	737.50	.00	173.50	81.0%
013050 5121 WAGES & SALARY-PREMIUM	510	0	510	545.32	.00	-35.32	106.9%*
013050 5150 LONGEVITY	775	0	775	250.00	.00	525.00	32.3%
013050 5294 MACHINERY,EQUIPMENT RE	492	630	1,122	949.19	85.81	87.00	92.2%
013050 5311 OFFICE SUPPLIES & MAT'	1,000	-11	989	989.47	.00	.00	100.0%
013050 5322 CHEMICAL,LAB,MEDICAL S	3,500	-630	2,870	2,630.45	238.73	.82	100.0%
013050 5329 OTHER OPERATING SUPPLI	1,000	0	1,000	943.67	.00	56.33	94.4%
TOTAL PROPERTY & EVIDENCE	142,167	-11	142,156	143,133.52	324.54	-1,301.59	100.9%
013053 VEHICLE MAINTENANCE							
013053 5110 WAGES & SALARY-REGULAR	101,237	0	101,237	102,237.57	.00	-1,000.57	101.0%*
013053 5120 WAGES & SALARY-OVERTIM	6,684	0	6,684	13,929.47	.00	-7,245.47	208.4%*
013053 5121 WAGES & SALARY-PREMIUM	700	0	700	892.95	.00	-192.95	127.6%*
013053 5150 LONGEVITY	460	0	460	460.00	.00	.00	100.0%
013053 5261 REPAIR-MAINTENANCE VEH	3,500	0	3,500	1,426.62	.00	2,073.38	40.8%
013053 5269 OTHER REPAIR-MAINTENAN	25,235	0	25,235	20,150.56	3,506.97	1,577.47	93.7%
013053 5298 OTHER CONTRACTUAL SERV	2,500	1,489	3,989	3,989.18	.00	.00	100.0%
013053 5322 CHEMICAL,LAB,MEDICAL S	11,000	-4,789	6,211	1,473.64	.00	4,737.36	23.7%
013053 5332 MOTOR VEHICLE PARTS	1,000	0	1,000	.00	.00	1,000.00	.0%
013053 5419 OTHER	9,000	600	9,600	9,543.99	17.76	38.25	99.6%
013053 5421 BUILDING&OFFICE RENTAL	6,000	384	6,384	6,384.00	.00	.00	100.0%
013053 5461 CENTRALIZED FUEL	258,857	0	258,857	237,144.68	.00	21,712.32	91.6%
013053 5462 CENTRALIZED FLEET MAIN	586,925	0	586,925	352,580.93	.00	234,344.07	60.1%
013053 5729 OTHER EQUIPMENT & MACH	32,500	0	32,500	21,062.88	.00	11,437.12	64.8%
013053 5731 CARS AND VANS	407,000	0	407,000	404,560.34	.00	2,439.66	99.4%
TOTAL VEHICLE MAINTENANCE	1,452,598	-2,316	1,450,282	1,175,836.81	3,524.73	270,920.64	81.3%
013055 NEW POLICE HEADQUARTERS							
013055 5110 WAGES & SALARY-REGULAR	57,628	0	57,628	60,162.16	.00	-2,534.16	104.4%*
013055 5120 WAGES & SALARY-OVERTIM	1,200	0	1,200	3,817.65	.00	-2,617.65	318.1%*
013055 5150 LONGEVITY	665	0	665	675.00	.00	-10.00	101.5%*
013055 5241 ELECTRIC	184,161	0	184,161	172,517.31	.00	11,643.69	93.7%
013055 5242 WATER	3,555	0	3,555	2,578.47	.00	976.53	72.5%
013055 5244 GAS	62,259	0	62,259	58,180.92	.00	4,078.08	93.4%

FOR 2018 12

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013055 5246 HEATING FUELS	1,020	0	1,020	1,532.18	.00	-512.18	150.2%*
013055 5262 OTHER MACHINERY-EQUIP	6,260	0	6,260	1,500.00	4,760.00	.00	100.0%
013055 5266 BUILDINGS	166,244	10	166,254	152,760.63	13,493.37	.00	100.0%
013055 5267 PLUMBING,HEAT,ELECT.SE	28,894	0	28,894	25,632.11	2,225.50	1,036.39	96.4%
013055 5269 OTHER REPAIR-MAINTENAN	16,800	260	17,060	15,922.28	1,132.50	5.22	100.0%
013055 5276 PURCHASE OF UNIFORMS/C	700	0	700	700.00	.00	.00	100.0%
013055 5298 OTHER CONTRACTUAL SERV	53,875	0	53,875	51,988.08	1,966.68	-79.76	100.1%*
013055 5323 FOOD	0	240	240	240.00	.00	.00	100.0%
013055 5329 OTHER OPERATING SUPPLI	5,600	0	5,600	3,286.53	.00	2,313.47	58.7%
013055 5394 OTHER MATERIALS	11,100	-260	10,840	9,038.89	.00	1,801.11	83.4%
TOTAL NEW POLICE HEADQUARTERS	599,961	250	600,211	560,532.21	23,578.05	16,100.74	97.3%
013057 COURT OFFICER							
013057 5110 WAGES & SALARY-REGULAR	76,779	0	76,779	78,458.83	.00	-1,679.83	102.2%*
013057 5120 WAGES & SALARY-OVERTIM	19,503	0	19,503	30,456.26	.00	-10,953.26	156.2%*
013057 5121 WAGES & SALARY-PREMIUM	250	0	250	883.08	.00	-633.08	353.2%*
013057 5150 LONGEVITY	670	0	670	670.00	.00	.00	100.0%
013057 5311 OFFICE SUPPLIES & MAT'	300	-9	291	291.47	.00	.00	100.0%
TOTAL COURT OFFICER	97,502	-9	97,493	110,759.64	.00	-13,266.17	113.6%
013059 ANIMAL CONTROL							
013059 5110 WAGES & SALARY-REGULAR	194,259	0	194,259	197,491.86	.00	-3,232.86	101.7%*
013059 5120 WAGES & SALARY-OVERTIM	12,740	0	12,740	17,196.01	.00	-4,456.01	135.0%*
013059 5121 WAGES & SALARY-PREMIUM	1,200	0	1,200	1,048.75	.00	151.25	87.4%
013059 5150 LONGEVITY	1,805	0	1,805	1,805.00	.00	.00	100.0%
013059 5214 MESSENGER&DELIVERY SER	1,000	0	1,000	156.44	.00	843.56	15.6%
013059 5237 ADVERTISING	1,894	0	1,894	671.52	1,128.48	94.00	95.0%
013059 5242 WATER	124	0	124	108.33	.00	15.67	87.4%
013059 5244 GAS	9,173	0	9,173	6,372.23	.00	2,800.77	69.5%
013059 5245 TELEPHONE	255	28	283	322.55	.00	-39.78	114.1%*
013059 5251 MEDICAL,DENTAL,VETERIN	5,665	-715	4,950	1,552.57	1,897.43	1,500.00	69.7%
013059 5267 PLUMBING,HEAT,ELECT.SE	1,900	0	1,900	1,360.39	.00	539.61	71.6%
013059 5269 OTHER REPAIR-MAINTENAN	1,112	316	1,428	1,239.83	180.00	7.67	99.5%
013059 5276 PURCHASE OF UNIFORMS/C	1,137	128	1,265	755.65	509.20	.00	100.0%
013059 5298 OTHER CONTRACTUAL SERV	1,400	150	1,550	1,150.00	400.00	.00	100.0%
013059 5323 FOOD	1,200	0	1,200	718.87	.00	481.13	59.9%

FOR 2018 12

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013059 5324 HOUSEHOLD&JANITORIAL S	800	0	800	727.20	.00	72.80	90.9%
013059 5329 OTHER OPERATING SUPPLI	760	-760	0	.00	.00	.00	.0%
TOTAL ANIMAL CONTROL	236,424	-854	235,570	232,677.20	4,115.11	-1,222.19	100.5%
01305C DARE							
01305C 5120 WAGES & SALARY-OVERTIM	0	0	0	55.26	.00	-55.26	100.0%*
01305C 5121 WAGES & SALARY-PREMIUM	0	0	0	503.33	.00	-503.33	100.0%*
TOTAL DARE	0	0	0	558.59	.00	-558.59	100.0%
013060 ADMINISTRATIVE SERVICES							
013060 5110 WAGES & SALARY-REGULAR	99,833	0	99,833	105,392.15	.00	-5,559.15	105.6%*
TOTAL ADMINISTRATIVE SERVICES	99,833	0	99,833	105,392.15	.00	-5,559.15	105.6%
013061 PURCHASING & BOOKKEEPING							
013061 5110 WAGES & SALARY-REGULAR	57,550	0	57,550	59,440.35	.00	-1,890.35	103.3%*
013061 5120 WAGES & SALARY-OVERTIM	250	0	250	619.36	.00	-369.36	247.7%*
013061 5150 LONGEVITY	680	0	680	680.00	.00	.00	100.0%
013061 5211 POSTAGE,BOX RENT,ETC.	8,410	0	8,410	7,087.46	.00	1,322.54	84.3%
013061 5221 PRINTING & DUPLICATION	13,000	-5,010	7,990	6,973.68	420.00	596.32	92.5%
013061 5237 ADVERTISING	0	1,486	1,486	1,485.85	.00	.15	100.0%
013061 5258 OTHER PROFESSIONAL SER	600	0	600	303.70	.00	296.30	50.6%
013061 5271 CLOTHING AND UNIFORMS	289,250	0	289,250	287,397.81	.00	1,852.19	99.4%
013061 5272 TRAINING AND EDUCATION	14,500	-4,110	10,390	8,753.78	.00	1,636.22	84.3%
013061 5276 PURCHASE OF UNIFORMS/C	38,400	-520	37,880	33,582.44	2,773.04	1,524.52	96.0%
013061 5294 MACHINERY,EQUIPMENT RE	1,710	820	2,530	1,932.68	308.13	289.19	88.6%
013061 5311 OFFICE SUPPLIES & MAT'	28,489	-600	27,889	24,298.35	282.18	3,308.47	88.1%
013061 5322 CHEMICAL,LAB,MEDICAL S	500	0	500	303.24	191.76	5.00	99.0%
013061 5327 FIREARM SUPPLIES	4,000	0	4,000	1,860.98	.00	2,139.02	46.5%
013061 5329 OTHER OPERATING SUPPLI	2,060	600	2,660	2,506.83	.00	153.17	94.2%
013061 5631 AWARDS-SPEC.SERV.RENDE	1,600	9	1,609	1,609.00	.00	.00	100.0%
TOTAL PURCHASING & BOOKKEEPING	460,999	-7,325	453,674	438,835.51	3,975.11	10,863.38	97.6%
013062 EXTRA WORK							

FOR 2018 12

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013062 5110 WAGES & SALARY-REGULAR	52,210	0	52,210	57,710.72	.00	-5,500.72	110.5%*
013062 5120 WAGES & SALARY-OVERTIM	12,000	3,000	15,000	34,074.58	.00	-19,074.58	227.2%*
013062 5150 LONGEVITY	450	0	450	450.00	.00	.00	100.0%
TOTAL EXTRA WORK	64,660	3,000	67,660	92,235.30	.00	-24,575.30	136.3%
013063 PAYROLL							
013063 5110 WAGES & SALARY-REGULAR	57,550	0	57,550	58,878.83	.00	-1,328.83	102.3%*
013063 5120 WAGES & SALARY-OVERTIM	0	0	0	100.47	.00	-100.47	100.0%*
013063 5150 LONGEVITY	525	0	525	525.00	.00	.00	100.0%
TOTAL PAYROLL	58,075	0	58,075	59,504.30	.00	-1,429.30	102.5%
013064 DATA ENTRY							
013064 5110 WAGES & SALARY-REGULAR	101,919	0	101,919	107,755.18	.00	-5,836.18	105.7%*
013064 5120 WAGES & SALARY-OVERTIM	9,000	-6,000	3,000	4,596.12	.00	-1,596.12	153.2%*
013064 5150 LONGEVITY	650	0	650	1,175.00	.00	-525.00	180.8%*
TOTAL DATA ENTRY	111,569	-6,000	105,569	113,526.30	.00	-7,957.30	107.5%
013065 PUBLIC RECORDS							
013065 5110 WAGES & SALARY-REGULAR	104,420	0	104,420	109,369.64	.00	-4,949.64	104.7%*
013065 5120 WAGES & SALARY-OVERTIM	2,400	0	2,400	7,807.41	.00	-5,407.41	325.3%*
013065 5150 LONGEVITY	450	0	450	450.00	.00	.00	100.0%
013065 5294 MACHINERY,EQUIPMENT RE	1,464	200	1,664	1,483.22	161.78	19.00	98.9%
TOTAL PUBLIC RECORDS	108,734	200	108,934	119,110.27	161.78	-10,338.05	109.5%
013066 ALARM ADMINISTRATION							
013066 5110 WAGES & SALARY-REGULAR	63,453	0	63,453	67,276.65	.00	-3,823.65	106.0%*
013066 5120 WAGES & SALARY-OVERTIM	8,000	3,000	11,000	42,827.75	.00	-31,827.75	389.3%*

FOR 2018 12

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013066 5121 WAGES & SALARY-PREMIUM	3,750	0	3,750	3,750.00	.00	.00	100.0%
013066 5150 LONGEVITY	770	0	770	770.00	.00	.00	100.0%
013066 5221 PRINTING & DUPLICATION	500	0	500	.00	.00	500.00	.0%
TOTAL ALARM ADMINISTRATION	76,473	3,000	79,473	114,624.40	.00	-35,151.40	144.2%
TOTAL POLICE DEPARTMENT	21,336,032	309,975	21,646,007	21,429,116.93	45,127.25	171,762.82	99.2%
031 FIRE DEPARTMENT							
013110 ADMINISTRATION							
013110 5110 WAGES & SALARY-REGULAR	382,612	-13,949	368,663	311,386.29	.00	57,276.71	84.5%
013110 5120 WAGES & SALARY-OVERTIM	1,000	0	1,000	1,159.62	.00	-159.62	116.0%*
013110 5121 WAGES & SALARY-PREMIUM	500	0	500	500.00	.00	.00	100.0%
013110 5150 LONGEVITY	2,625	0	2,625	1,855.00	.00	770.00	70.7%
013110 5211 POSTAGE,BOX RENT,ETC.	1,030	-876	154	154.60	.00	-.19	100.1%*
013110 5225 TYPING SERVICES	1,236	0	1,236	1,210.00	.00	26.00	97.9%
013110 5233 SUBSCRIPTION-NEWSPAPER	600	0	600	415.00	.00	185.00	69.2%
013110 5235 MEMBERSHIPS & DUES	552	0	552	75.00	.00	477.00	13.6%
013110 5245 TELEPHONE	10,000	0	10,000	11,020.19	.00	-1,020.19	110.2%*
013110 5258 OTHER PROFESSIONAL SER	0	1,400	1,400	1,400.00	.00	.00	100.0%
013110 5286 BUSINESS EXPENSE	2,000	2,076	4,076	3,994.63	.00	80.96	98.0%
013110 5294 MACHINERY,EQUIPMENT RE	5,019	1,200	6,219	5,622.89	596.11	.00	100.0%
013110 5295 SEMINAR&CONFERENCE FEE	2,000	0	2,000	1,700.63	.00	299.37	85.0%
013110 5311 OFFICE SUPPLIES & MAT'	14,605	-2,769	11,836	10,739.82	995.69	100.40	99.2%
013110 5329 OTHER OPERATING SUPPLI	1,296	0	1,296	1,256.20	.00	39.80	96.9%
TOTAL ADMINISTRATION	425,075	-12,918	412,157	352,489.87	1,591.80	58,075.24	85.9%
013120 FIREFIGHTING							
013120 5110 WAGES & SALARY-REGULAR	10,478,646	0	10,478,646	10,257,242.07	.00	221,403.93	97.9%
013120 5111 SALARY ADJUSTMENT	-349,590	0	-349,590	.00	.00	-349,590.00	.0%*
013120 5120 WAGES & SALARY-OVERTIM	3,960,473	0	3,960,473	4,037,087.53	.00	-76,614.53	101.9%*
013120 5121 WAGES & SALARY-PREMIUM	88,500	4,000	92,500	96,500.00	.00	-4,000.00	104.3%*
013120 5150 LONGEVITY	40,710	0	40,710	39,520.00	.00	1,190.00	97.1%
013120 5175 RETRO WAGE ADJUSTMENTS	0	0	0	1,492.34	.00	-1,492.34	100.0%*
013120 5235 MEMBERSHIPS & DUES	3,502	0	3,502	3,000.00	.00	502.00	85.7%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013120 5242 WATER	162,685	0	162,685	134,325.00	.00	28,360.00	82.6%
013120 5245 TELEPHONE	5,282	0	5,282	4,484.76	.00	797.24	84.9%
013120 5251 MEDICAL,DENTAL,VETERIN	87,000	0	87,000	68,688.40	.00	18,311.60	79.0%
013120 5262 OTHER MACHINERY-EQUIP	10,500	3,022	13,522	11,913.04	1,461.00	147.61	98.9%
013120 5269 OTHER REPAIR-MAINTENAN	33,951	0	33,951	32,451.05	1,060.50	439.45	98.7%
013120 5271 CLOTHING AND UNIFORMS	211,050	-2,000	209,050	203,175.00	.00	5,875.00	97.2%
013120 5276 PURCHASE OF UNIFORMS/C	104,800	0	104,800	95,566.31	3,105.47	6,128.22	94.2%
013120 5322 CHEMICAL,LAB,MEDICAL S	19,000	0	19,000	15,259.11	3,065.09	675.80	96.4%
013120 5331 AUTOMOTIVE FUEL&FLUIDS	51,000	0	51,000	32,590.68	1,935.31	16,474.01	67.7%
013120 5336 ELECTRICAL SUPPLIES	900	0	900	.00	.00	900.00	.0%
013120 5341 CONSUMABLE TOOLS & HAR	6,000	0	6,000	5,182.95	209.29	607.76	89.9%
013120 5631 AWARDS-SPEC.SERV.RENDE	400	0	400	.00	.00	400.00	.0%
013120 5743 RADIOS,MOBILE,WALKIE-T	8,120	0	8,120	3,675.92	.00	4,444.08	45.3%
013120 5764 OTHER	5,000	0	5,000	178.22	1,821.78	3,000.00	40.0%
TOTAL FIREFIGHTING	14,927,929	5,022	14,932,951	15,042,332.38	12,658.44	-122,040.17	100.8%
013130 PREVENTION							
013130 5110 WAGES & SALARY-REGULAR	602,605	0	602,605	669,071.65	.00	-66,466.65	111.0%*
013130 5120 WAGES & SALARY-OVERTIM	25,000	0	25,000	51,763.39	.00	-26,763.39	207.1%*
013130 5121 WAGES & SALARY-PREMIUM	10,300	-500	9,800	11,007.14	.00	-1,207.14	112.3%*
013130 5140 WAGES & SALARY-PART TI	0	13,949	13,949	40,144.00	.00	-26,195.00	287.8%*
013130 5150 LONGEVITY	2,555	0	2,555	2,110.00	.00	445.00	82.6%
013130 5175 RETRO WAGE ADJUSTMENTS	0	0	0	3,844.00	.00	-3,844.00	100.0%*
013130 5211 POSTAGE,BOX RENT,ETC.	1,134	-170	964	843.00	.00	121.00	87.4%
013130 5221 PRINTING & DUPLICATION	920	0	920	968.00	.00	-48.00	105.2%*
013130 5233 SUBSCRIPTION-NEWSPAPER	1,458	-1,458	0	.00	.00	.00	.0%
013130 5237 ADVERTISING	500	0	500	.00	.00	500.00	.0%
013130 5245 TELEPHONE	2,983	0	2,983	1,853.96	.00	1,129.04	62.2%
013130 5272 TRAINING AND EDUCATION	2,350	1,628	3,978	3,978.00	.00	.00	100.0%
013130 5294 MACHINERY,EQUIPMENT RE	412	0	412	369.68	8.57	33.75	91.8%
013130 5311 OFFICE SUPPLIES & MAT'	0	91	91	91.27	.00	.00	100.0%
013130 5328 EDUCATIONAL SUPPLIES	4,060	-500	3,560	1,751.38	.00	1,808.62	49.2%
013130 5329 OTHER OPERATING SUPPLI	1,040	500	1,540	1,435.65	.00	104.35	93.2%
TOTAL PREVENTION	655,317	13,540	668,857	789,231.12	8.57	-120,382.42	118.0%
013140 FIRE TRAINING							
013140 5110 WAGES & SALARY-REGULAR	120,821	0	120,821	125,316.49	.00	-4,495.49	103.7%*

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013140 5120 WAGES & SALARY-OVERTIM	12,000	0	12,000	9,363.09	.00	2,636.91	78.0%
013140 5121 WAGES & SALARY-PREMIUM	1,000	-1,000	0	.00	.00	.00	.0%
013140 5150 LONGEVITY	505	0	505	.00	.00	505.00	.0%
013140 5233 SUBSCRIPTION-NEWSPAPER	100	0	100	48.00	.00	52.00	48.0%
013140 5237 ADVERTISING	0	78	78	77.82	.00	.00	100.0%
013140 5258 OTHER PROFESSIONAL SER	28,520	0	28,520	26,568.90	.00	1,951.10	93.2%
013140 5272 TRAINING AND EDUCATION	84,300	12,950	97,250	89,558.00	.00	7,692.00	92.1%
013140 5286 BUSINESS EXPENSE	2,400	0	2,400	1,609.11	.00	790.89	67.0%
013140 5295 SEMINAR&CONFERENCE FEE	1,250	0	1,250	.00	.00	1,250.00	.0%
013140 5298 OTHER CONTRACTUAL SERV	15,450	-4,325	11,125	11,124.75	.00	.25	100.0%
013140 5328 EDUCATIONAL SUPPLIES	8,375	-226	8,149	6,620.13	.00	1,528.97	81.2%
013140 5329 OTHER OPERATING SUPPLI	0	26	26	25.90	.00	.00	100.0%
013140 5392 BOOKS	1,000	-475	525	154.62	.00	370.38	29.5%
TOTAL FIRE TRAINING	275,721	7,028	282,749	270,466.81	.00	12,282.01	95.7%

013152 FIRE EQUIPMENT

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013152 5110 WAGES & SALARY-REGULAR	153,448	0	153,448	143,041.27	.00	10,406.73	93.2%
013152 5120 WAGES & SALARY-OVERTIM	20,000	0	20,000	18,903.79	.00	1,096.21	94.5%
013152 5121 WAGES & SALARY-PREMIUM	500	-500	0	.00	.00	.00	.0%
013152 5140 WAGES & SALARY-PART TI	25,890	0	25,890	25,161.62	.00	728.38	97.2%
013152 5212 FREIGHT,EXPRESS,TRUCK	250	0	250	107.32	.00	142.68	42.9%
013152 5258 OTHER PROFESSIONAL SER	25,560	0	25,560	20,979.65	3,329.00	1,251.35	95.1%
013152 5269 OTHER REPAIR-MAINTENAN	9,200	0	9,200	5,590.14	.00	3,609.86	60.8%
013152 5272 TRAINING AND EDUCATION	750	0	750	700.00	.00	50.00	93.3%
013152 5276 PURCHASE OF UNIFORMS/C	500	-53	447	331.61	.00	115.23	74.2%
013152 5322 CHEMICAL,LAB,MEDICAL S	2,500	0	2,500	2,021.58	443.33	35.09	98.6%
013152 5329 OTHER OPERATING SUPPLI	665	0	665	395.40	.00	269.60	59.5%
013152 5332 MOTOR VEHICLE PARTS	111,709	5,000	116,709	85,913.83	23,960.28	6,834.89	94.1%
013152 5333 MACHINERY&EQUIPMENT PA	1,500	0	1,500	1,401.49	63.95	34.56	97.7%
013152 5335 PLUMBING SUPPLIES	1,000	0	1,000	.00	500.00	500.00	50.0%
013152 5339 TIRE,TUBES,BATTERIES,E	45,675	-5,000	40,675	31,324.25	4,425.75	4,925.00	87.9%
013152 5461 CENTRALIZED FUEL	6,558	0	6,558	6,607.06	.00	-49.06	100.7%*
TOTAL FIRE EQUIPMENT	405,705	-553	405,152	342,479.01	32,722.31	29,950.52	92.6%

013153 STATIONS & BUILDINGS

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013153 5241 ELECTRIC	92,969	0	92,969	82,284.31	.00	10,684.69	88.5%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013153 5242 WATER	10,089	0	10,089	8,928.95	.00	1,160.05	88.5%
013153 5244 GAS	32,753	0	32,753	35,178.08	.00	-2,425.08	107.4%*
013153 5246 HEATING FUELS	20,910	0	20,910	20,009.75	.00	900.25	95.7%
013153 5247 OTHER UTILITY SERVICES	3,327	1,600	4,927	4,636.82	.00	290.18	94.1%
013153 5254 ARCHITECTURAL,LANDSCAP	4,365	0	4,365	3,423.72	.00	941.28	78.4%
013153 5258 OTHER PROFESSIONAL SER	6,000	0	6,000	5,269.37	648.39	82.24	98.6%
013153 5267 PLUMBING,HEAT,ELECT.SE	25,000	3,318	28,318	14,184.25	.00	14,133.75	50.1%
013153 5269 OTHER REPAIR-MAINTENAN	10,000	0	10,000	8,134.39	.00	1,865.61	81.3%
013153 5273 OTHER	2,000	0	2,000	1,899.00	.00	101.00	95.0%
013153 5275 LINEN SERVICE	8,500	-2,800	5,700	3,475.78	299.18	1,925.04	66.2%
013153 5276 PURCHASE OF UNIFORMS/C	0	53	53	53.16	.00	.00	100.0%
013153 5296 SECURITY SYSTEMS	3,901	0	3,901	3,237.18	.00	663.82	83.0%
013153 5324 HOUSEHOLD&JANITORIAL S	18,200	0	18,200	16,543.14	38.31	1,618.55	91.1%
013153 5329 OTHER OPERATING SUPPLI	4,150	0	4,150	3,274.49	534.47	341.04	91.8%
013153 5334 PAINTING SUPPLIES	1,200	0	1,200	.00	.00	1,200.00	.0%
013153 5341 CONSUMABLE TOOLS & HAR	4,000	0	4,000	2,369.13	630.87	1,000.00	75.0%
013153 5371 LUMBER & WOOD PRODUCTS	750	0	750	700.05	.00	49.95	93.3%
013153 5421 BUILDING&OFFICE RENTAL	41,523	0	41,523	41,523.00	.00	.00	100.0%
013153 5790 OTHER	1,000	0	1,000	594.73	250.00	155.27	84.5%
TOTAL STATIONS & BUILDINGS	290,637	2,171	292,808	255,719.30	2,401.22	34,687.64	88.2%

013154 FIRE HEADQUARTERS

ACCOUNT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013154 5241 ELECTRIC	105,080	0	105,080	100,113.52	.00	4,966.48	95.3%
013154 5242 WATER	4,872	0	4,872	2,497.30	.00	2,374.70	51.3%
013154 5244 GAS	10,585	0	10,585	11,090.87	.00	-505.87	104.8%*
013154 5245 TELEPHONE	2,251	0	2,251	2,291.67	.00	-40.67	101.8%*
013154 5246 HEATING FUELS	1,632	0	1,632	.00	.00	1,632.00	.0%
013154 5265 GROUNDS&OUTDOOR COURTS	1,000	0	1,000	.00	.00	1,000.00	.0%
013154 5266 BUILDINGS	84,416	0	84,416	77,569.25	6,846.75	.00	100.0%
013154 5267 PLUMBING,HEAT,ELECT.SE	11,895	0	11,895	6,892.59	.00	5,002.41	57.9%
013154 5269 OTHER REPAIR-MAINTENAN	1,700	0	1,700	335.00	.00	1,365.00	19.7%
013154 5296 SECURITY SYSTEMS	504	0	504	.00	.00	504.00	.0%
013154 5298 OTHER CONTRACTUAL SERV	40,794	0	40,794	37,508.35	1,523.18	1,762.47	95.7%
013154 5324 HOUSEHOLD&JANITORIAL S	7,000	0	7,000	5,578.01	1,421.99	.00	100.0%
013154 5329 OTHER OPERATING SUPPLI	1,180	0	1,180	533.48	.00	646.52	45.2%
TOTAL FIRE HEADQUARTERS	272,909	0	272,909	244,410.04	9,791.92	18,707.04	93.1%

013160 EMERGENCY PREPAREDNESS PLAN

ACCOUNT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013160 5110 WAGES & SALARY-REGULAR	80,901	0	80,901	79,385.84	.00	1,515.16	98.1%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013160 5121 WAGES & SALARY-PREMIUM	0	0	0	2,400.00	.00	-2,400.00	100.0%*
013160 5150 LONGEVITY	475	0	475	475.00	.00	.00	100.0%
013160 5211 POSTAGE,BOX RENT,ETC.	262	-117	145	.00	.00	145.00	.0%
013160 5221 PRINTING & DUPLICATION	1,030	0	1,030	.00	.00	1,030.00	.0%
013160 5235 MEMBERSHIPS & DUES	350	117	467	467.00	.00	.00	100.0%
013160 5258 OTHER PROFESSIONAL SER	46,050	0	46,050	46,050.00	.00	.00	100.0%
013160 5328 EDUCATIONAL SUPPLIES	5,000	0	5,000	2,433.84	.00	2,566.16	48.7%
013160 5329 OTHER OPERATING SUPPLI	4,000	0	4,000	3,491.73	.00	508.27	87.3%
TOTAL EMERGENCY PREPAREDNESS PLAN	138,068	0	138,068	134,703.41	.00	3,364.59	97.6%
TOTAL FIRE DEPARTMENT	17,391,361	14,290	17,405,651	17,431,831.94	59,174.26	-85,355.55	100.5%

033 PLANNING & ZONING COMMISSION

013310 PLANNING & ZONING COMMISSION

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013310 5110 WAGES & SALARY-REGULAR	828,206	0	828,206	815,113.47	.00	13,092.53	98.4%
013310 5120 WAGES & SALARY-OVERTIM	18,000	0	18,000	13,596.53	.00	4,403.47	75.5%
013310 5130 WAGES & SALARY-TEMPORA	500	0	500	.00	.00	500.00	.0%
013310 5140 WAGES & SALARY-PART TI	13,832	0	13,832	.00	.00	13,832.00	.0%
013310 5141 PART TIME TYPING SERVI	8,000	0	8,000	10,470.00	.00	-2,470.00	130.9%*
013310 5150 LONGEVITY	3,545	0	3,545	3,095.00	.00	450.00	87.3%
013310 5211 POSTAGE,BOX RENT,ETC.	6,000	-552	5,448	1,725.59	.00	3,722.41	31.7%
013310 5221 PRINTING & DUPLICATION	2,500	-1,127	1,373	388.00	600.00	385.00	72.0%
013310 5231 PUBL OF NOTICES & REPO	8,628	1,552	10,180	10,179.97	.00	.03	100.0%
013310 5233 SUBSCRIPTION-NEWSPAPER	223	127	350	350.00	.00	.00	100.0%
013310 5234 SUBSCRIPTION-TAX,LAW	800	-800	0	.00	.00	.00	.0%
013310 5235 MEMBERSHIPS & DUES	1,500	626	2,126	432.00	.00	1,694.00	20.3%
013310 5237 ADVERTISING	0	164	164	163.60	.00	.40	99.8%
013310 5245 TELEPHONE	1,800	0	1,800	1,285.71	.00	514.29	71.4%
013310 5254 ARCHITECTURAL,LANDSCAP	150,000	50,000	200,000	172,886.82	27,112.41	.77	100.0%
013310 5263 FURNITUR,OFFICE MACH R	150	0	150	.00	.00	150.00	.0%
013310 5272 TRAINING AND EDUCATION	1,000	0	1,000	45.00	.00	955.00	4.5%
013310 5281 MILEAGE REIMBURSEMENT	1,015	0	1,015	359.42	.00	655.58	35.4%
013310 5286 BUSINESS EXPENSE	1,000	-164	836	37.00	.00	799.00	4.4%
013310 5294 MACHINERY,EQUIPMENT RE	4,427	1,600	6,027	5,277.31	749.69	.00	100.0%
013310 5295 SEMINAR&CONFERENCE FEE	2,500	-801	1,699	355.00	.00	1,344.24	20.9%
013310 5311 OFFICE SUPPLIES & MAT'	6,500	-800	5,700	3,529.60	1,786.45	383.95	93.3%
013310 5329 OTHER OPERATING SUPPLI	200	0	200	150.00	.00	50.00	75.0%
013310 5461 CENTRALIZED FUEL	638	0	638	680.11	.00	-42.11	106.6%*

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013310 5462 CENTRALIZED FLEET MAIN	1,076	175	1,251	1,250.76	.00	.00	100.0%
TOTAL PLANNING & ZONING COMMISSION	1,062,040	50,000	1,112,040	1,041,370.89	30,248.55	40,420.56	96.4%
013330 CONSERVATION COMMISSION							
013330 5110 WAGES & SALARY-REGULAR	178,694	0	178,694	183,327.98	.00	-4,633.98	102.6%*
013330 5120 WAGES & SALARY-OVERTIM	900	0	900	718.95	.00	181.05	79.9%
013330 5140 WAGES & SALARY-PART TI	14,820	0	14,820	11,591.25	.00	3,228.75	78.2%
013330 5141 PART TIME TYPING SERVI	2,200	0	2,200	.00	.00	2,200.00	.0%
013330 5150 LONGEVITY	1,025	0	1,025	1,025.00	.00	.00	100.0%
013330 5211 POSTAGE,BOX RENT,ETC.	942	0	942	20.87	.00	921.13	2.2%
013330 5221 PRINTING & DUPLICATION	950	-110	840	.00	.00	840.00	.0%
013330 5231 PUBL OF NOTICES & REPO	5,764	0	5,764	4,448.00	.00	1,316.00	77.2%
013330 5233 SUBSCRIPTION-NEWSPAPER	240	110	350	350.00	.00	.00	100.0%
013330 5235 MEMBERSHIPS & DUES	280	0	280	906.00	.00	-626.00	323.6%*
013330 5245 TELEPHONE	655	0	655	236.46	.00	418.54	36.1%
013330 5258 OTHER PROFESSIONAL SER	500	0	500	151.00	.00	349.00	30.2%
013330 5281 MILEAGE REIMBURSEMENT	203	0	203	.00	.00	203.00	.0%
013330 5295 SEMINAR&CONFERENCE FEE	365	0	365	45.00	.00	320.00	12.3%
013330 5311 OFFICE SUPPLIES & MAT'	1,000	0	1,000	508.28	391.72	100.00	90.0%
TOTAL CONSERVATION COMMISSION	208,538	0	208,538	203,328.79	391.72	4,817.49	97.7%
TOTAL PLANNING & ZONING COMMISSION	1,270,578	50,000	1,320,578	1,244,699.68	30,640.27	45,238.05	96.6%
034 CODE ENFORCEMENT							
013410 BUILDING INSPECTOR							
013410 5110 WAGES & SALARY-REGULAR	684,593	0	684,593	707,032.37	.00	-22,439.37	103.3%*
013410 5120 WAGES & SALARY-OVERTIM	7,500	-2,800	4,700	3,074.73	.00	1,625.27	65.4%
013410 5140 WAGES & SALARY-PART TI	88,720	13,000	101,720	101,418.75	.00	301.25	99.7%
013410 5150 LONGEVITY	4,485	0	4,485	4,485.00	.00	.00	100.0%
013410 5211 POSTAGE,BOX RENT,ETC.	3,709	0	3,709	3,785.72	.00	-76.72	102.1%*
013410 5221 PRINTING & DUPLICATION	1,015	0	1,015	757.74	.00	257.26	74.7%
013410 5235 MEMBERSHIPS & DUES	350	0	350	240.00	.00	110.00	68.6%
013410 5245 TELEPHONE	2,244	0	2,244	1,612.52	.00	631.48	71.9%
013410 5258 OTHER PROFESSIONAL SER	1,000	0	1,000	1,410.00	.00	-410.00	141.0%*

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013410 5263 FURNITUR,OFFICE MACH R	150	0	150	.00	.00	150.00	.0%
013410 5286 BUSINESS EXPENSE	300	0	300	.00	.00	300.00	.0%
013410 5294 MACHINERY,EQUIPMENT RE	2,240	1,000	3,240	2,428.37	411.63	400.00	87.7%
013410 5295 SEMINAR&CONFERENCE FEE	750	0	750	750.00	.00	.00	100.0%
013410 5311 OFFICE SUPPLIES & MAT'	4,200	-1,000	3,200	2,384.01	.00	815.99	74.5%
013410 5392 BOOKS	2,700	0	2,700	2,366.45	.00	333.55	87.6%
013410 5461 CENTRALIZED FUEL	3,101	0	3,101	2,656.07	.00	444.93	85.7%
013410 5462 CENTRALIZED FLEET MAIN	9,024	0	9,024	8,970.70	.00	53.30	99.4%
013410 5731 CARS AND VANS	0	23,150	23,150	.00	23,150.00	.00	100.0%
TOTAL BUILDING INSPECTOR	816,081	33,350	849,431	843,372.43	23,561.63	-17,503.06	102.1%
TOTAL CODE ENFORCEMENT	816,081	33,350	849,431	843,372.43	23,561.63	-17,503.06	102.1%
036 COMBINED DISPATCH							
013610 ADMINISTRATION							
013610 5110 WAGES & SALARY-REGULAR	100,437	0	100,437	101,621.55	.00	-1,184.55	101.2%*
013610 5121 WAGES & SALARY-PREMIUM	1,000	0	1,000	3,069.47	.00	-2,069.47	306.9%*
013610 5150 LONGEVITY	520	0	520	520.00	.00	.00	100.0%
013610 5235 MEMBERSHIPS & DUES	920	0	920	.00	.00	920.00	.0%
013610 5620 GRANTS&DONATIONS-INSTI	90,956	0	90,956	88,846.24	.00	2,109.76	97.7%
TOTAL ADMINISTRATION	193,833	0	193,833	194,057.26	.00	-224.26	100.1%
013620 COMMUNICATIONS/911							
013620 5110 WAGES & SALARY-REGULAR	1,719,311	0	1,719,311	1,594,171.01	.00	125,139.99	92.7%
013620 5120 WAGES & SALARY-OVERTIM	425,000	0	425,000	557,560.64	.00	-132,560.64	131.2%*
013620 5121 WAGES & SALARY-PREMIUM	24,000	0	24,000	24,368.31	.00	-368.31	101.5%*
013620 5150 LONGEVITY	7,300	0	7,300	7,360.00	.00	-60.00	100.8%*
013620 5216 OTHER COMMUNICATION&TR	11,022	3,000	14,022	14,021.24	.00	.76	100.0%
013620 5237 ADVERTISING	418	0	418	.00	.00	418.00	.0%
013620 5245 TELEPHONE	158,100	-4,637	153,463	120,209.47	13,964.32	19,289.21	87.4%
013620 5247 OTHER UTILITY SERVICES	7,800	0	7,800	4,701.27	2,385.27	713.46	90.9%
013620 5255 IT SERVICES	8,000	3,474	11,474	11,473.66	.00	.00	100.0%
013620 5258 OTHER PROFESSIONAL SER	0	779	779	778.86	.00	.14	100.0%
013620 5262 OTHER MACHINERY-EQUIP	35,000	0	35,000	31,452.44	582.07	2,965.49	91.5%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013620 5269 OTHER REPAIR-MAINTENAN	5,974	-4,420	1,554	.00	.00	1,554.01	.0%
013620 5272 TRAINING AND EDUCATION	10,000	-779	9,221	7,453.00	.00	1,768.00	80.8%
013620 5294 MACHINERY,EQUIPMENT RE	3,700	2,400	6,100	5,345.28	319.19	435.53	92.9%
013620 5295 SEMINAR&CONFERENCE FEE	0	172	172	171.50	.00	.00	100.0%
013620 5311 OFFICE SUPPLIES & MAT'	1,000	0	1,000	591.57	.00	408.43	59.2%
013620 5329 OTHER OPERATING SUPPLI	5,000	0	5,000	3,224.99	.00	1,775.01	64.5%
TOTAL COMMUNICATIONS/911	2,421,625	-12	2,421,613	2,382,883.24	17,250.85	21,479.08	99.1%
013630 EMERGENCY PREPAREDNESS							
013630 5241 ELECTRIC	454	0	454	409.80	.00	44.20	90.3%
TOTAL EMERGENCY PREPAREDNESS	454	0	454	409.80	.00	44.20	90.3%
TOTAL COMBINED DISPATCH	2,615,912	-12	2,615,900	2,577,350.30	17,250.85	21,299.02	99.2%
040 PUBLIC WORKS							
014010 ADMINISTRATION							
014010 5110 WAGES & SALARY-REGULAR	447,699	0	447,699	451,916.31	.00	-4,217.31	100.9%*
014010 5120 WAGES & SALARY-OVERTIM	6,000	0	6,000	14,680.65	.00	-8,680.65	244.7%*
014010 5121 WAGES & SALARY-PREMIUM	0	0	0	4,500.00	.00	-4,500.00	100.0%*
014010 5140 WAGES & SALARY-PART TI	14,820	0	14,820	29,950.00	.00	-15,130.00	202.1%*
014010 5150 LONGEVITY	2,610	0	2,610	2,610.00	.00	.00	100.0%
014010 5211 POSTAGE,BOX RENT,ETC.	5,357	-1,486	3,871	1,562.05	.00	2,308.95	40.4%
014010 5221 PRINTING & DUPLICATION	12,000	-4,300	7,700	4,558.50	1,485.00	1,656.50	78.5%
014010 5225 TYPING SERVICES	4,000	0	4,000	2,990.00	.00	1,010.00	74.8%
014010 5233 SUBSCRIPTION-NEWSPAPER	800	0	800	312.00	.00	488.00	39.0%
014010 5235 MEMBERSHIPS & DUES	5,000	0	5,000	4,889.50	.00	110.50	97.8%
014010 5237 ADVERTISING	6,180	0	6,180	4,604.20	.00	1,575.80	74.5%
014010 5245 TELEPHONE	22,660	0	22,660	26,094.30	.00	-3,434.30	115.2%*
014010 5247 OTHER UTILITY SERVICES	400	0	400	207.48	.00	192.52	51.9%
014010 5251 MEDICAL,DENTAL,VETERIN	5,000	0	5,000	3,191.54	.00	1,808.46	63.8%
014010 5258 OTHER PROFESSIONAL SER	800	0	800	751.94	.00	48.06	94.0%
014010 5272 TRAINING AND EDUCATION	19,500	0	19,500	13,271.83	.00	6,228.17	68.1%
014010 5281 MILEAGE REIMBURSEMENT	2,060	389	2,449	2,622.76	.00	-173.76	107.1%*
014010 5294 MACHINERY,EQUIPMENT RE	13,000	2,300	15,300	14,002.81	835.19	462.00	97.0%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014010 5295 SEMINAR&CONFERENCE FEE	4,500	0	4,500	1,432.79	.00	3,067.21	31.8%
014010 5311 OFFICE SUPPLIES & MAT'	29,000	2,000	31,000	29,857.08	191.47	951.45	96.9%
014010 5326 CLOTHING AND UNIFORMS	0	0	0	12.99	.00	-12.99	100.0%*
014010 5623 SPECIAL EVENTS	2,000	0	2,000	1,249.91	.00	750.09	62.5%
014010 5650 TRANSFERS TO OTHER FUN	393,626	0	393,626	301,793.00	.00	91,833.00	76.7%
TOTAL ADMINISTRATION	997,012	-1,097	995,915	917,061.64	2,511.66	76,341.70	92.3%
014021 OPERATIONS-MAINT & REPAIR STS							
014021 5110 WAGES & SALARY-REGULAR	2,421,309	0	2,421,309	2,344,438.10	.00	76,870.90	96.8%
014021 5120 WAGES & SALARY-OVERTIM	109,240	0	109,240	117,947.77	.00	-8,707.77	108.0%*
014021 5121 WAGES & SALARY-PREMIUM	25,000	0	25,000	18,651.46	.00	6,348.54	74.6%
014021 5150 LONGEVITY	11,565	5,935	17,500	17,500.00	.00	.00	100.0%
014021 5216 OTHER COMMUNICATION&TR	500	0	500	467.24	.00	32.76	93.4%
014021 5241 ELECTRIC	525,277	0	525,277	513,407.01	.00	11,869.99	97.7%
014021 5247 OTHER UTILITY SERVICES	1,160	0	1,160	1,055.28	.00	104.72	91.0%
014021 5269 OTHER REPAIR-MAINTENAN	32,000	0	32,000	27,080.24	3,640.95	1,278.81	96.0%
014021 5276 PURCHASE OF UNIFORMS/C	22,000	462	22,462	23,067.11	.00	-605.11	102.7%*
014021 5323 FOOD	0	360	360	360.00	.00	.00	100.0%
014021 5326 CLOTHING AND UNIFORMS	14,000	0	14,000	9,800.45	3,677.46	522.09	96.3%
014021 5333 MACHINERY&EQUIPMENT PA	9,600	0	9,600	8,011.69	420.00	1,168.31	87.8%
014021 5341 CONSUMABLE TOOLS & HAR	20,000	0	20,000	17,241.22	1,296.56	1,462.22	92.7%
014021 5381 ASPHALT & ASPHALT FILL	140,000	0	140,000	79,770.35	35,375.62	24,854.03	82.2%
TOTAL OPERATIONS-MAINT & REPAIR STS	3,331,651	6,757	3,338,408	3,178,797.92	44,410.59	115,199.49	96.5%
014022 STREET CLEANING							
014022 5110 WAGES & SALARY-REGULAR	0	0	0	4.27	.00	-4.27	100.0%*
TOTAL STREET CLEANING	0	0	0	4.27	.00	-4.27	100.0%
014023 OPERATIONS-SIGNS & MARKINGS							
014023 5110 WAGES & SALARY-REGULAR	217,831	0	217,831	83,796.08	.00	134,034.92	38.5%
014023 5120 WAGES & SALARY-OVERTIM	9,081	0	9,081	825.52	.00	8,255.48	9.1%
014023 5150 LONGEVITY	425	0	425	425.00	.00	.00	100.0%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014023 5341 CONSUMABLE TOOLS & HAR	400	0	400	.00	.00	400.00	.0%
014023 5342 SIGN PARTS AND SUPPLIE	44,000	5,000	49,000	49,346.80	1,237.20	-1,584.00	103.2%*
014023 5345 ROAD MARKING MATERIALS	15,000	0	15,000	5,966.29	3,533.71	5,500.00	63.3%
TOTAL OPERATIONS-SIGNS & MARKINGS	286,737	5,000	291,737	140,359.69	4,770.91	146,606.40	49.7%
014024 OPERATIONS-SIGNALIZATION							
014024 5110 WAGES & SALARY-REGULAR	230,316	0	230,316	209,100.72	.00	21,215.28	90.8%
014024 5120 WAGES & SALARY-OVERTIM	5,000	0	5,000	13,415.65	.00	-8,415.65	268.3%*
014024 5121 WAGES & SALARY-PREMIUM	4,800	0	4,800	4,770.00	.00	30.00	99.4%
014024 5150 LONGEVITY	555	0	555	555.00	.00	.00	100.0%
014024 5241 ELECTRIC	31,599	0	31,599	23,506.83	.00	8,092.17	74.4%
014024 5264 TRAFFIC LIGHTS,RELATED	6,850	-5,000	1,850	.00	.00	1,850.00	.0%
014024 5267 PLUMBING,HEAT,ELECT.SE	8,000	-3,891	4,109	2,731.91	300.00	1,077.09	73.8%
014024 5296 SECURITY SYSTEMS	5,000	3,891	8,891	9,887.50	.00	-996.50	111.2%*
014024 5336 ELECTRICAL SUPPLIES	3,213	0	3,213	1,037.45	1,500.00	675.55	79.0%
014024 5341 CONSUMABLE TOOLS & HAR	2,281	0	2,281	599.18	.00	1,681.82	26.3%
TOTAL OPERATIONS-SIGNALIZATION	297,614	-5,000	292,614	265,604.24	1,800.00	25,209.76	91.4%
014025 OPERATIONS-SNOW/ICE REMOVAL							
014025 5110 WAGES & SALARY-REGULAR	0	0	0	211,217.44	.00	-211,217.44	100.0%*
014025 5120 WAGES & SALARY-OVERTIM	96,490	0	96,490	270,302.79	.00	-173,812.79	280.1%*
014025 5269 OTHER REPAIR-MAINTENAN	1,000	-1,000	0	.00	.00	.00	.0%
014025 5322 CHEMICAL,LAB,MEDICAL S	325,000	100,000	425,000	373,788.79	5,831.31	45,379.90	89.3%
014025 5323 FOOD	10,000	5,719	15,719	16,933.71	.00	-1,214.71	107.7%*
014025 5333 MACHINERY&EQUIPMENT PA	35,000	-1,380	33,620	32,129.37	1,830.50	-339.87	101.0%*
TOTAL OPERATIONS-SNOW/ICE REMOVAL	467,490	103,339	570,829	904,372.10	7,661.81	-341,204.91	159.8%
014027 STORM DRAINAGE							
014027 5110 WAGES & SALARY-REGULAR	463,555	0	463,555	351,386.87	.00	112,168.13	75.8%
014027 5120 WAGES & SALARY-OVERTIM	15,856	0	15,856	10,107.67	.00	5,748.33	63.7%
014027 5121 WAGES & SALARY-PREMIUM	1,350	0	1,350	1,350.00	.00	.00	100.0%
014027 5150 LONGEVITY	3,410	-2,560	850	850.00	.00	.00	100.0%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014027 5294 MACHINERY,EQUIPMENT RE	497	-497	0	.00	.00	.00	.0%
014027 5333 MACHINERY&EQUIPMENT PA	5,000	0	5,000	2,305.49	.00	2,694.51	46.1%
014027 5351 CEMENT & CONCRETE PROD	40,000	0	40,000	28,941.63	9,058.37	2,000.00	95.0%
014027 5361 METAL PRODUCTS & SUPPL	15,000	0	15,000	12,476.67	2,392.40	130.93	99.1%
TOTAL STORM DRAINAGE	544,668	-3,057	541,611	407,418.33	11,450.77	122,741.90	77.3%
014028 OPERATIONS-SOLID WASTE COLLECT							
014028 5110 WAGES & SALARY-REGULAR	82,509	0	82,509	139,810.10	.00	-57,301.10	169.4%*
014028 5120 WAGES & SALARY-OVERTIM	30,000	0	30,000	1,706.41	.00	28,293.59	5.7%
014028 5121 WAGES & SALARY-PREMIUM	1,000	0	1,000	.00	.00	1,000.00	.0%
014028 5258 OTHER PROFESSIONAL SER	1,113,057	0	1,113,057	927,547.50	184,952.50	557.00	99.9%
TOTAL OPERATIONS-SOLID WASTE COLLECT	1,226,566	0	1,226,566	1,069,064.01	184,952.50	-27,450.51	102.2%
014029 OPERATIONS-TREE MAINT/REMOVAL							
014029 5110 WAGES & SALARY-REGULAR	261,830	0	261,830	209,659.56	.00	52,170.44	80.1%
014029 5120 WAGES & SALARY-OVERTIM	11,964	0	11,964	12,997.38	.00	-1,033.38	108.6%*
014029 5121 WAGES & SALARY-PREMIUM	6,000	0	6,000	2,228.58	.00	3,771.42	37.1%
014029 5150 LONGEVITY	1,425	-1,000	425	425.00	.00	.00	100.0%
014029 5298 OTHER CONTRACTUAL SERV	60,000	-3,459	56,541	24,533.37	28,220.33	3,787.30	93.3%
014029 5333 MACHINERY&EQUIPMENT PA	5,000	257	5,257	5,257.00	.00	.00	100.0%
TOTAL OPERATIONS-TREE MAINT/REMOVAL	346,219	-4,202	342,017	255,100.89	28,220.33	58,695.78	82.8%
014030 ENGINEERING							
014030 5110 WAGES & SALARY-REGULAR	1,779,987	0	1,779,987	1,813,293.17	.00	-33,306.17	101.9%*
014030 5120 WAGES & SALARY-OVERTIM	30,000	0	30,000	26,216.59	.00	3,783.41	87.4%
014030 5121 WAGES & SALARY-PREMIUM	2,550	0	2,550	3,000.00	.00	-450.00	117.6%*
014030 5130 WAGES & SALARY-TEMPORA	45,000	0	45,000	7,870.00	.00	37,130.00	17.5%
014030 5150 LONGEVITY	7,198	32	7,230	7,230.00	.00	.00	100.0%
014030 5247 OTHER UTILITY SERVICES	4,080	-32	4,048	3,641.66	.00	406.34	90.0%
014030 5258 OTHER PROFESSIONAL SER	110,650	0	110,650	53,958.31	.00	56,691.69	48.8%
TOTAL ENGINEERING	1,979,465	0	1,979,465	1,915,209.73	.00	64,255.27	96.8%
014031 ENGINEERING-SIGNALIZATION							

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014031 5269 OTHER REPAIR-MAINTENAN	25,000	-3,000	22,000	21,925.63	.00	74.37	99.7%
014031 5272 TRAINING AND EDUCATION	0	3,000	3,000	2,986.06	.00	13.94	99.5%
014031 5343 TRAFFIC SIGNAL SUPPLIE	50,000	3,552	53,552	48,621.94	.00	4,929.94	90.8%
TOTAL ENGINEERING-SIGNALIZATION	75,000	3,552	78,552	73,533.63	.00	5,018.25	93.6%
014042 OPERATIONS-DISPOSAL							
014042 5110 WAGES & SALARY-REGULAR	220,674	0	220,674	232,688.32	.00	-12,014.32	105.4%*
014042 5120 WAGES & SALARY-OVERTIM	28,679	0	28,679	17,043.19	.00	11,635.81	59.4%
014042 5121 WAGES & SALARY-PREMIUM	0	0	0	46.00	.00	-46.00	100.0%*
014042 5150 LONGEVITY	1,740	-1,740	0	.00	.00	.00	.0%
014042 5241 ELECTRIC	1,122	0	1,122	1,510.40	.00	-388.40	134.6%*
014042 5258 OTHER PROFESSIONAL SER	36,000	0	36,000	21,043.24	.00	14,956.76	58.5%
014042 5262 OTHER MACHINERY-EQUIP	3,500	0	3,500	545.42	.00	2,954.58	15.6%
014042 5298 OTHER CONTRACTUAL SERV	2,855,000	0	2,855,000	2,278,730.24	576,269.76	.00	100.0%
014042 5299 DISPOSAL SERVICES	350,000	0	350,000	287,666.71	43,320.54	19,012.75	94.6%
TOTAL OPERATIONS-DISPOSAL	3,496,715	-1,740	3,494,975	2,839,273.52	619,590.30	36,111.18	99.0%
014043 OPERATIONS-RECYCLING							
014043 5298 OTHER CONTRACTUAL SERV	1,080,489	0	1,080,489	900,407.50	180,081.50	.00	100.0%
TOTAL OPERATIONS-RECYCLING	1,080,489	0	1,080,489	900,407.50	180,081.50	.00	100.0%
014045 CENTRALIZED FLEET MAINTENANCE							
014045 5461 CENTRALIZED FUEL	116,668	0	116,668	129,445.53	.00	-12,777.53	111.0%*
014045 5462 CENTRALIZED FLEET MAIN	831,127	0	831,127	455,915.87	.00	375,211.13	54.9%
TOTAL CENTRALIZED FLEET MAINTENANCE	947,795	0	947,795	585,361.40	.00	362,433.60	61.8%
014071 ENGINEERING-FACILITIES-ADMIN							
014071 5110 WAGES & SALARY-REGULAR	54,809	0	54,809	55,976.28	.00	-1,167.28	102.1%*

FOR 2018 12

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014071 5120	WAGES & SALARY-OVERTIM	300	0	300	3,854.49	.00	-3,554.49	1284.8%*
014071 5150	LONGEVITY	550	0	550	550.00	.00	.00	100.0%
014071 5211	POSTAGE,BOX RENT,ETC.	52	0	52	3.80	.00	48.20	7.3%
014071 5221	PRINTING & DUPLICATION	400	0	400	293.77	.00	106.23	73.4%
014071 5245	TELEPHONE	1,275	0	1,275	1,995.85	.00	-720.85	156.5%*
014071 5258	OTHER PROFESSIONAL SER	437,874	0	437,874	402,532.22	35,341.78	.00	100.0%
014071 5266	BUILDINGS	31,519	0	31,519	20,742.63	10,776.37	.00	100.0%
014071 5267	PLUMBING,HEAT,ELECT.SE	9,548	0	9,548	11,727.93	.00	-2,179.93	122.8%*
014071 5269	OTHER REPAIR-MAINTENAN	24,995	0	24,995	19,900.39	2,107.23	2,987.38	88.0%
014071 5294	MACHINERY,EQUIPMENT RE	1,440	0	1,440	1,009.55	430.45	.00	100.0%
014071 5298	OTHER CONTRACTUAL SERV	9,452	0	9,452	5,344.97	2,450.00	1,657.03	82.5%
014071 5311	OFFICE SUPPLIES & MAT'	800	0	800	793.77	55.01	-48.78	106.1%*
014071 5324	HOUSEHOLD&JANITORIAL S	34,036	0	34,036	33,129.94	.00	906.06	97.3%
014071 5334	PAINTING SUPPLIES	1,455	0	1,455	127.04	.00	1,327.96	8.7%
014071 5335	PLUMBING SUPPLIES	1,940	0	1,940	1,933.46	.00	6.54	99.7%
014071 5336	ELECTRICAL SUPPLIES	1,700	0	1,700	1,684.27	.00	15.73	99.1%
014071 5561	BUILDINGS/RENOVATIONS	35,000	20,000	55,000	58,874.35	705.00	-4,579.35	108.3%*
	TOTAL ENGINEERING-FACILITIES-ADMIN	647,145	20,000	667,145	620,474.71	51,865.84	-5,195.55	100.8%
014072 ENGINEERING-FACILITIES-N ELY								
014072 5241	ELECTRIC	52,157	0	52,157	44,270.08	.00	7,886.92	84.9%
014072 5242	WATER	7,038	0	7,038	3,388.98	.00	3,649.02	48.2%
014072 5244	GAS	47,998	825	48,823	40,315.91	.00	8,507.09	82.6%
014072 5245	TELEPHONE	0	0	0	2,239.07	.00	-2,239.07	100.0%*
014072 5266	BUILDINGS	29,266	0	29,266	26,893.13	2,372.87	.00	100.0%
014072 5267	PLUMBING,HEAT,ELECT.SE	10,050	0	10,050	6,493.70	.00	3,556.30	64.6%
014072 5269	OTHER REPAIR-MAINTENAN	1,600	0	1,600	.00	.00	1,600.00	.0%
014072 5298	OTHER CONTRACTUAL SERV	24,854	-3,596	21,258	17,506.16	715.68	3,036.22	85.7%
014072 5329	OTHER OPERATING SUPPLI	410	0	410	.00	.00	410.00	.0%
	TOTAL ENGINEERING-FACILITIES-N ELY	173,373	-2,771	170,602	141,107.03	3,088.55	26,406.48	84.5%
014073 ENGINEERING-FACILITIES-ROSEVLT								
014073 5241	ELECTRIC	39,763	0	39,763	45,447.82	.00	-5,684.82	114.3%*
014073 5242	WATER	3,452	0	3,452	2,478.86	.00	973.14	71.8%
014073 5245	TELEPHONE	1,827	0	1,827	1,359.59	.00	467.41	74.4%
014073 5246	HEATING FUELS	33,246	0	33,246	18,976.99	.00	14,269.01	57.1%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014073 5266 BUILDINGS	39,620	0	39,620	36,406.37	3,213.63	.00	100.0%
014073 5267 PLUMBING,HEAT,ELECT.SE	11,402	0	11,402	9,153.52	.00	2,248.48	80.3%
014073 5269 OTHER REPAIR-MAINTENAN	6,230	0	6,230	4,910.00	.00	1,320.00	78.8%
014073 5296 SECURITY SYSTEMS	900	0	900	879.62	.00	20.38	97.7%
014073 5298 OTHER CONTRACTUAL SERV	800	0	800	173.33	.00	626.67	21.7%
TOTAL ENGINEERING-FACILITIES-ROSEVLT	137,240	0	137,240	119,786.10	3,213.63	14,240.27	89.6%
014074 ENGINEERING-FACILITIES-FRANKLN							
014074 5241 ELECTRIC	44,377	0	44,377	51,593.51	.00	-7,216.51	116.3%*
014074 5242 WATER	3,684	0	3,684	2,823.10	.00	860.90	76.6%
014074 5244 GAS	23,014	0	23,014	27,873.35	.00	-4,859.35	121.1%*
014074 5245 TELEPHONE	0	0	0	1,646.02	.00	-1,646.02	100.0%*
014074 5266 BUILDINGS	45,294	0	45,294	41,620.37	3,673.63	.00	100.0%
014074 5267 PLUMBING,HEAT,ELECT.SE	18,936	0	18,936	16,986.46	.00	1,949.54	89.7%
014074 5269 OTHER REPAIR-MAINTENAN	19,240	0	19,240	18,882.08	611.19	-253.27	101.3%*
014074 5329 OTHER OPERATING SUPPLI	600	3,596	4,196	4,195.94	.00	.00	100.0%
TOTAL ENGINEERING-FACILITIES-FRANKLN	155,145	3,596	158,741	165,620.83	4,284.82	-11,164.71	107.0%
014075 ENGINEERING-FACILITIES-C/HALL							
014075 5241 ELECTRIC	228,048	0	228,048	201,104.84	.00	26,943.16	88.2%
014075 5242 WATER	6,803	0	6,803	6,438.27	.00	364.73	94.6%
014075 5244 GAS	63,477	-3,041	60,436	58,228.17	.00	2,207.83	96.3%
014075 5245 TELEPHONE	0	0	0	31.70	.00	-31.70	100.0%*
014075 5246 HEATING FUELS	3,876	0	3,876	845.42	.00	3,030.58	21.8%
014075 5266 BUILDINGS	378,976	0	378,976	350,796.68	27,738.00	441.32	99.9%
014075 5267 PLUMBING,HEAT,ELECT.SE	20,176	0	20,176	17,219.10	550.00	2,406.90	88.1%
014075 5269 OTHER REPAIR-MAINTENAN	20,175	3,041	23,216	19,996.90	3,221.00	-1.90	100.0%*
014075 5296 SECURITY SYSTEMS	119,644	0	119,644	105,265.06	14,280.46	98.48	99.9%
014075 5298 OTHER CONTRACTUAL SERV	22,786	0	22,786	17,371.26	4,155.71	1,259.03	94.5%
TOTAL ENGINEERING-FACILITIES-C/HALL	863,961	0	863,961	777,297.40	49,945.17	36,718.43	95.7%
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	ENCUMBRANCES	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	250.00	.00	550.00	31.3%
TOTAL ENGINEERING-FACILITIES-FILLOW	4,800	0	4,800	250.00	.00	4,550.00	5.2%
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	364	2,864	1,840.18	.00	1,023.82	64.3%
014077 5269 OTHER REPAIR-MAINTENAN	4,000	4,500	8,500	7,844.13	.00	655.87	92.3%
TOTAL ENGINEERING-FACILITIES-CONCERT	7,250	4,864	12,114	9,684.31	.00	2,429.69	79.9%
014078 FACILITIES-LOCKWOOD HOUSE							
014078 5241 ELECTRIC	7,914	0	7,914	9,005.79	.00	-1,091.79	113.8%*
014078 5242 WATER	688	0	688	261.37	.00	426.63	38.0%
014078 5244 GAS	3,532	0	3,532	3,193.81	.00	338.19	90.4%
014078 5245 TELEPHONE	2,000	0	2,000	2,027.91	.00	-27.91	101.4%*
014078 5267 PLUMBING,HEAT,ELECT.SE	3,525	0	3,525	2,567.72	.00	957.28	72.8%
014078 5269 OTHER REPAIR-MAINTENAN	2,500	0	2,500	1,630.19	.00	869.81	65.2%
014078 5296 SECURITY SYSTEMS	900	0	900	904.32	.00	-4.32	100.5%*
014078 5329 OTHER OPERATING SUPPLI	150	0	150	.00	.00	150.00	.0%
014078 5394 OTHER MATERIALS	100	0	100	.00	.00	100.00	.0%
TOTAL FACILITIES-LOCKWOOD HOUSE	21,309	0	21,309	19,591.11	.00	1,717.89	91.9%
014079 ENGINEERING-FACILITIES-DPW CTR							
014079 5241 ELECTRIC	74,467	0	74,467	71,190.28	.00	3,276.72	95.6%
014079 5242 WATER	6,551	0	6,551	6,543.96	.00	7.04	99.9%
014079 5246 HEATING FUELS	59,902	0	59,902	30,220.80	.00	29,681.20	50.5%
014079 5266 BUILDINGS	96,462	0	96,462	88,638.00	7,824.00	.00	100.0%
014079 5267 PLUMBING,HEAT,ELECT.SE	9,100	0	9,100	8,804.24	.00	295.76	96.7%
014079 5269 OTHER REPAIR-MAINTENAN	13,545	0	13,545	12,444.81	259.40	840.79	93.8%
014079 5324 HOUSEHOLD&JANITORIAL S	5,820	0	5,820	5,205.55	40.51	573.94	90.1%
TOTAL ENGINEERING-FACILITIES-DPW CTR	265,847	0	265,847	223,047.64	8,123.91	34,675.45	87.0%
014080 CUSTOMER SVC CTR							

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014080 5110 WAGES & SALARY-REGULAR	178,164	0	178,164	181,170.24	.00	-3,006.24	101.7%*
014080 5120 WAGES & SALARY-OVERTIM	0	0	0	505.14	.00	-505.14	100.0%*
014080 5150 LONGEVITY	715	0	715	715.00	.00	.00	100.0%
TOTAL CUSTOMER SVC CTR	178,879	0	178,879	182,390.38	.00	-3,511.38	102.0%
TOTAL PUBLIC WORKS	17,532,370	129,241	17,661,611	15,710,818.38	1,205,972.29	744,820.21	95.8%
050 BOARD OF EDUCATION							
015050 EDUCATION							
015050 5050 PUBLIC SCHOOL EXPENDIT	184,084,348	3,295,266	187,379,614	163,793,882.50	.00	23,585,731.24	87.4%
TOTAL EDUCATION	184,084,348	3,295,266	187,379,614	163,793,882.50	.00	23,585,731.24	87.4%
TOTAL BOARD OF EDUCATION	184,084,348	3,295,266	187,379,614	163,793,882.50	.00	23,585,731.24	87.4%
060 RECREATION & PARKS							
016010 ADMINISTRATION							
016010 5110 WAGES & SALARY-REGULAR	334,098	-49,400	284,698	274,075.37	.00	10,622.63	96.3%
016010 5120 WAGES & SALARY-OVERTIM	19,000	0	19,000	34,051.14	.00	-15,051.14	179.2%*
016010 5130 WAGES & SALARY-TEMPORA	38,790	0	38,790	50,636.25	.00	-11,846.25	130.5%*
016010 5140 WAGES & SALARY-PART TI	0	0	0	19,522.51	.00	-19,522.51	100.0%*
016010 5150 LONGEVITY	1,805	0	1,805	1,020.00	.00	785.00	56.5%
016010 5211 POSTAGE,BOX RENT,ETC.	1,078	0	1,078	102.38	.00	975.62	9.5%
016010 5221 PRINTING & DUPLICATION	2,500	0	2,500	2,536.63	.00	-36.63	101.5%*
016010 5225 TYPING SERVICES	1,820	0	1,820	1,270.00	550.00	.00	100.0%
016010 5235 MEMBERSHIPS & DUES	765	0	765	778.94	.00	-13.94	101.8%*
016010 5237 ADVERTISING	7,000	0	7,000	5,078.87	.00	1,921.13	72.6%
016010 5245 TELEPHONE	7,416	0	7,416	6,095.33	.00	1,320.67	82.2%
016010 5258 OTHER PROFESSIONAL SER	7,000	0	7,000	7,153.52	.00	-153.52	102.2%*
016010 5272 TRAINING AND EDUCATION	900	0	900	766.30	.00	133.70	85.1%
016010 5286 BUSINESS EXPENSE	1,800	0	1,800	289.31	.00	1,510.69	16.1%
016010 5294 MACHINERY,EQUIPMENT RE	2,763	1,200	3,963	3,138.39	.00	824.61	79.2%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016010 5295 SEMINAR&CONFERENCE FEE	1,350	0	1,350	680.45	.00	669.55	50.4%
016010 5296 SECURITY SYSTEMS	196,000	0	196,000	191,782.13	.00	4,217.87	97.8%
016010 5298 OTHER CONTRACTUAL SERV	0	0	0	349.75	.00	-349.75	100.0%*
016010 5311 OFFICE SUPPLIES & MAT'	6,000	-1,200	4,800	4,360.56	.00	439.44	90.8%
TOTAL ADMINISTRATION	630,085	-49,400	580,685	603,687.83	550.00	-23,552.83	104.1%
016021 SOCIAL PROGRAMS							
016021 5130 WAGES & SALARY-TEMPORA	10,080	0	10,080	5,412.50	.00	4,667.50	53.7%
016021 5140 WAGES & SALARY-PART TI	4,900	0	4,900	2,812.50	.00	2,087.50	57.4%
016021 5221 PRINTING & DUPLICATION	1,500	0	1,500	255.00	.00	1,245.00	17.0%
016021 5237 ADVERTISING	6,000	0	6,000	1,033.39	.00	4,966.61	17.2%
016021 5258 OTHER PROFESSIONAL SER	50,000	5,000	55,000	54,742.92	4,350.00	-4,092.92	107.4%*
016021 5298 OTHER CONTRACTUAL SERV	47,200	0	47,200	47,180.35	.00	19.65	100.0%
016021 5325 RECREATION SUPPLIES	2,000	0	2,000	1,992.81	.00	7.19	99.6%
TOTAL SOCIAL PROGRAMS	121,680	5,000	126,680	113,429.47	4,350.00	8,900.53	93.0%
016022 CULTURE PROGRAMS							
016022 5130 WAGES & SALARY-TEMPORA	25,200	0	25,200	1,028.96	.00	24,171.04	4.1%
016022 5140 WAGES & SALARY-PART TI	0	0	0	130.40	.00	-130.40	100.0%*
016022 5258 OTHER PROFESSIONAL SER	2,500	0	2,500	2,549.54	.00	-49.54	102.0%*
016022 5325 RECREATION SUPPLIES	1,000	0	1,000	908.62	.00	91.38	90.9%
TOTAL CULTURE PROGRAMS	28,700	0	28,700	4,617.52	.00	24,082.48	16.1%
016023 SPORTS PROGRAMS							
016023 5130 WAGES & SALARY-TEMPORA	100,000	0	100,000	59,484.62	.00	40,515.38	59.5%
016023 5140 WAGES & SALARY-PART TI	97,612	0	97,612	91,386.48	.00	6,225.52	93.6%
016023 5235 MEMBERSHIPS & DUES	2,500	0	2,500	2,623.99	.00	-123.99	105.0%*
016023 5258 OTHER PROFESSIONAL SER	3,300	0	3,300	3,514.95	.00	-214.95	106.5%*
016023 5269 OTHER REPAIR-MAINTENAN	5,000	0	5,000	4,999.95	.00	.05	100.0%
016023 5325 RECREATION SUPPLIES	30,750	1,250	32,000	31,684.50	.00	315.50	99.0%
TOTAL SPORTS PROGRAMS	239,162	1,250	240,412	193,694.49	.00	46,717.51	80.6%
016024 PHYSICAL FITNESS							

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016024 5130 WAGES & SALARY-TEMPORA	31,180	0	31,180	24,876.88	.00	6,303.12	79.8%
016024 5140 WAGES & SALARY-PART TI	101,320	0	101,320	68,471.65	.00	32,848.35	67.6%
016024 5324 HOUSEHOLD&JANITORIAL S	0	0	0	16.53	.00	-16.53	100.0%*
016024 5325 RECREATION SUPPLIES	3,105	0	3,105	1,885.61	.00	1,219.39	60.7%
016024 5451 POOL RENTAL	32,000	0	32,000	14,575.00	3,425.00	14,000.00	56.3%
TOTAL PHYSICAL FITNESS	167,605	0	167,605	109,825.67	3,425.00	54,354.33	67.6%
016025 PLAYGROUNDS							
016025 5272 TRAINING AND EDUCATION	530	0	530	.00	.00	530.00	.0%
016025 5298 OTHER CONTRACTUAL SERV	29,000	-7,000	22,000	19,914.22	.00	2,085.78	90.5%
016025 5322 CHEMICAL,LAB,MEDICAL S	1,250	0	1,250	973.53	.00	276.47	77.9%
016025 5325 RECREATION SUPPLIES	7,000	0	7,000	2,241.73	1,000.00	3,758.27	46.3%
016025 5333 MACHINERY&EQUIPMENT PA	4,000	0	4,000	1,809.68	.00	2,190.32	45.2%
016025 5650 TRANSFERS TO OTHER FUN	11,368	0	11,368	87.50	.00	11,280.50	.8%
TOTAL PLAYGROUNDS	53,148	-7,000	46,148	25,026.66	1,000.00	20,121.34	56.4%
016027 BOAT SHOW							
016027 5130 WAGES & SALARY-TEMPORA	5,310	0	5,310	6,709.24	.00	-1,399.24	126.4%*
016027 5221 PRINTING & DUPLICATION	600	0	600	575.00	.00	25.00	95.8%
016027 5258 OTHER PROFESSIONAL SER	6,500	0	6,500	4,500.00	.00	2,000.00	69.2%
TOTAL BOAT SHOW	12,410	0	12,410	11,784.24	.00	625.76	95.0%
016031 GROUNDS/FACILITIES							
016031 5110 WAGES & SALARY-REGULAR	1,262,800	0	1,262,800	1,283,010.02	.00	-20,210.02	101.6%*
016031 5120 WAGES & SALARY-OVERTIM	115,000	0	115,000	125,164.68	.00	-10,164.68	108.8%*
016031 5130 WAGES & SALARY-TEMPORA	113,760	0	113,760	111,397.17	.00	2,362.83	97.9%
016031 5150 LONGEVITY	10,275	0	10,275	10,095.00	.00	180.00	98.2%
016031 5175 RETRO WAGE ADJUSTMENTS	0	0	0	46.54	.00	-46.54	100.0%*
016031 5241 ELECTRIC	22,678	0	22,678	24,125.75	.00	-1,447.75	106.4%*
016031 5242 WATER	9,709	0	9,709	13,736.97	.00	-4,027.97	141.5%*
016031 5245 TELEPHONE	0	0	0	255.56	.00	-255.56	100.0%*

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016031 5262 OTHER MACHINERY-EQUIP	1,000	0	1,000	928.72	.00	71.28	92.9%
016031 5265 GROUNDS&OUTDOOR COURTS	6,000	2,000	8,000	7,016.86	.00	983.14	87.7%
016031 5267 PLUMBING,HEAT,ELECT.SE	23,091	0	23,091	17,297.13	.00	5,793.87	74.9%
016031 5269 OTHER REPAIR-MAINTENAN	18,120	0	18,120	13,183.37	.00	4,936.63	72.8%
016031 5271 CLOTHING AND UNIFORMS	0	0	0	75.00	.00	-75.00	100.0%*
016031 5276 PURCHASE OF UNIFORMS/C	8,000	0	8,000	7,119.52	.00	880.48	89.0%
016031 5294 MACHINERY,EQUIPMENT RE	5,000	0	5,000	2,272.68	.00	2,727.32	45.5%
016031 5298 OTHER CONTRACTUAL SERV	44,660	0	44,660	36,394.24	.00	8,265.76	81.5%
016031 5311 OFFICE SUPPLIES & MAT'	600	0	600	309.98	.00	290.02	51.7%
016031 5321 AGRICULTURE SUPPLIES	30,450	0	30,450	10,990.97	6,000.00	13,459.03	55.8%
016031 5322 CHEMICAL,LAB,MEDICAL S	4,120	0	4,120	473.32	.00	3,646.68	11.5%
016031 5323 FOOD	2,000	0	2,000	645.00	.00	1,355.00	32.3%
016031 5326 CLOTHING AND UNIFORMS	2,060	0	2,060	461.87	.00	1,598.13	22.4%
016031 5329 OTHER OPERATING SUPPLI	30,000	0	30,000	16,466.68	6,841.50	6,691.82	77.7%
016031 5331 AUTOMOTIVE FUEL&FLUIDS	5,150	0	5,150	5,454.84	.00	-304.84	105.9%*
016031 5334 PAINTING SUPPLIES	11,000	0	11,000	5,363.89	.00	5,636.11	48.8%
016031 5335 PLUMBING SUPPLIES	32,297	0	32,297	10,920.57	2,404.81	18,971.62	41.3%
016031 5336 ELECTRICAL SUPPLIES	7,000	0	7,000	230.51	.00	6,769.49	3.3%
016031 5341 CONSUMABLE TOOLS & HAR	15,700	0	15,700	4,548.79	.00	11,151.21	29.0%
016031 5351 CEMENT & CONCRETE PROD	4,000	0	4,000	3,900.00	.00	100.00	97.5%
016031 5371 LUMBER & WOOD PRODUCTS	15,450	0	15,450	5,798.96	.00	9,651.04	37.5%
016031 5375 CLAY &BALLFIELD PRODUC	11,000	0	11,000	10,276.78	.00	723.22	93.4%
016031 5394 OTHER MATERIALS	5,000	0	5,000	3,073.77	.00	1,926.23	61.5%
016031 5461 CENTRALIZED FUEL	36,834	0	36,834	38,689.65	.00	-1,855.65	105.0%*
016031 5462 CENTRALIZED FLEET MAIN	318,538	0	318,538	171,752.48	.00	146,785.52	53.9%
016031 5585 PARK IMPROVEMENTS	105,000	12,100	117,100	89,449.79	5,400.00	22,250.21	81.0%
016031 5715 PICNIC TABLES	5,150	0	5,150	1,492.60	.00	3,657.40	29.0%
016031 5775 GROUNDS MAINTENANCE	12,000	0	12,000	9,194.11	.00	2,805.89	76.6%
TOTAL GROUNDS/FACILITIES	2,293,442	14,100	2,307,542	2,041,613.77	20,646.31	245,281.92	89.4%

016033 CALF BEACH OPERATIONS

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016033 5120 WAGES & SALARY-OVERTIM	3,500	0	3,500	.00	.00	3,500.00	.0%
016033 5130 WAGES & SALARY-TEMPORA	289,131	0	289,131	366,747.92	.00	-77,616.92	126.8%*
016033 5140 WAGES & SALARY-PART TI	0	0	0	1,276.00	.00	-1,276.00	100.0%*
016033 5221 PRINTING & DUPLICATION	2,091	0	2,091	1,600.00	.00	491.00	76.5%
016033 5241 ELECTRIC	35,682	0	35,682	33,664.37	.00	2,017.63	94.3%
016033 5242 WATER	30,640	0	30,640	20,431.89	.00	10,208.11	66.7%
016033 5244 GAS	1,530	0	1,530	1,155.18	.00	374.82	75.5%
016033 5245 TELEPHONE	1,100	0	1,100	882.98	.00	217.02	80.3%
016033 5247 OTHER UTILITY SERVICES	2,104	0	2,104	2,033.99	.00	70.01	96.7%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016033 5267 PLUMBING,HEAT,ELECT.SE	4,000	0	4,000	3,861.22	.00	138.78	96.5%
016033 5269 OTHER REPAIR-MAINTENAN	3,045	0	3,045	3,007.54	.00	37.46	98.8%
016033 5272 TRAINING AND EDUCATION	1,000	0	1,000	.00	.00	1,000.00	.0%
016033 5322 CHEMICAL,LAB,MEDICAL S	1,000	0	1,000	410.20	.00	589.80	41.0%
016033 5324 HOUSEHOLD&JANITORIAL S	5,000	0	5,000	2,203.66	.00	2,796.34	44.1%
016033 5325 RECREATION SUPPLIES	45,320	0	45,320	35,197.09	.00	10,122.91	77.7%
016033 5326 CLOTHING AND UNIFORMS	2,000	0	2,000	641.77	.00	1,358.23	32.1%
016033 5329 OTHER OPERATING SUPPLI	2,000	0	2,000	518.02	.00	1,481.98	25.9%
TOTAL CALF BEACH OPERATIONS	429,143	0	429,143	473,631.83	.00	-44,488.83	110.4%
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	0	68,450	63,831.51	.00	4,618.49	93.3%
016034 5221 PRINTING & DUPLICATION	618	0	618	125.00	.00	493.00	20.2%
016034 5241 ELECTRIC	41,778	0	41,778	36,347.27	.00	5,430.73	87.0%
016034 5242 WATER	21,440	0	21,440	9,613.12	.00	11,826.88	44.8%
016034 5245 TELEPHONE	2,030	0	2,030	1,458.67	.00	571.33	71.9%
016034 5324 HOUSEHOLD&JANITORIAL S	500	0	500	263.46	.00	236.54	52.7%
016034 5329 OTHER OPERATING SUPPLI	100	0	100	.00	.00	100.00	.0%
016034 5335 PLUMBING SUPPLIES	1,030	0	1,030	739.59	.00	290.41	71.8%
016034 5336 ELECTRICAL SUPPLIES	1,000	0	1,000	360.00	.00	640.00	36.0%
016034 5341 CONSUMABLE TOOLS & HAR	500	0	500	276.64	.00	223.36	55.3%
TOTAL VETERAN PARK MAINTENANCE	138,446	0	138,446	113,015.26	.00	25,430.74	81.6%
016035 SHEA ISLAND MAINTENANCE							
016035 5329 OTHER OPERATING SUPPLI	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL SHEA ISLAND MAINTENANCE	1,000	0	1,000	.00	.00	1,000.00	.0%
016036 HERITAGE/MATHEWS PKS							
016036 5130 WAGES & SALARY-TEMPORA	30,000	0	30,000	9,863.65	.00	20,136.35	32.9%
016036 5140 WAGES & SALARY-PART TI	10,830	0	10,830	.00	.00	10,830.00	.0%
016036 5241 ELECTRIC	13,962	0	13,962	10,350.80	.00	3,611.20	74.1%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016036 5242 WATER	11,182	0	11,182	486.00	.00	10,696.00	4.3%
016036 5267 PLUMBING,HEAT,ELECT.SE	4,000	0	4,000	.00	.00	4,000.00	.0%
016036 5269 OTHER REPAIR-MAINTENAN	8,000	0	8,000	.00	8,000.00	.00	100.0%
016036 5322 CHEMICAL,LAB,MEDICAL S	518	0	518	.00	.00	518.00	.0%
016036 5324 HOUSEHOLD&JANITORIAL S	1,050	0	1,050	.00	.00	1,050.00	.0%
TOTAL HERITAGE/MATHEWS PKS	79,542	0	79,542	20,700.45	8,000.00	50,841.55	36.1%
016037 RECREATION&PARKS-FODOR FARM							
016037 5241 ELECTRIC	5,503	0	5,503	6,527.74	.00	-1,024.74	118.6%*
016037 5242 WATER	3,060	0	3,060	389.69	.00	2,670.31	12.7%
016037 5244 GAS	5,893	0	5,893	7,123.92	.00	-1,230.92	120.9%*
016037 5247 OTHER UTILITY SERVICES	2,800	0	2,800	2,456.05	.00	343.95	87.7%
016037 5266 BUILDINGS	6,500	0	6,500	2,352.66	4,174.99	-27.65	100.4%*
016037 5267 PLUMBING,HEAT,ELECT.SE	7,105	0	7,105	323.30	.00	6,781.70	4.6%
016037 5269 OTHER REPAIR-MAINTENAN	2,091	0	2,091	595.02	.00	1,495.98	28.5%
016037 5294 MACHINERY,EQUIPMENT RE	1,000	0	1,000	.00	.00	1,000.00	.0%
016037 5324 HOUSEHOLD&JANITORIAL S	1,030	0	1,030	189.00	.00	841.00	18.3%
TOTAL RECREATION&PARKS-FODOR FARM	34,982	0	34,982	19,957.38	4,174.99	10,849.63	69.0%
016042 GARAGE							
016042 5241 ELECTRIC	8,648	0	8,648	8,981.93	.00	-333.93	103.9%*
016042 5242 WATER	3,248	0	3,248	4,636.34	.00	-1,388.34	142.7%*
016042 5244 GAS	5,388	0	5,388	8,338.89	.00	-2,950.89	154.8%*
016042 5266 BUILDINGS	5,880	0	5,880	4,018.90	.00	1,861.10	68.3%
016042 5267 PLUMBING,HEAT,ELECT.SE	9,270	0	9,270	1,308.65	.00	7,961.35	14.1%
016042 5296 SECURITY SYSTEMS	2,000	0	2,000	916.00	.00	1,084.00	45.8%
016042 5336 ELECTRICAL SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL GARAGE	35,434	0	35,434	28,200.71	.00	7,233.29	79.6%
016048 CRANBURY PARK							
016048 5110 WAGES & SALARY-REGULAR	0	0	0	4,233.00	.00	-4,233.00	100.0%*
016048 5130 WAGES & SALARY-TEMPORA	33,774	0	33,774	31,561.57	.00	2,212.43	93.4%

FOR 2018 12

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016048 5241 ELECTRIC	12,240	0	12,240	16,130.24	.00	-3,890.24	131.8%*
016048 5242 WATER	3,570	0	3,570	3,394.42	.00	175.58	95.1%
016048 5245 TELEPHONE	2,500	0	2,500	1,728.16	.00	771.84	69.1%
016048 5246 HEATING FUELS	26,389	0	26,389	5,327.92	.00	21,061.08	20.2%
016048 5247 OTHER UTILITY SERVICES	3,600	0	3,600	3,554.78	.00	45.22	98.7%
016048 5265 GROUNDS&OUTDOOR COURTS	2,000	0	2,000	1,235.75	.00	764.25	61.8%
016048 5266 BUILDINGS	10,000	0	10,000	6,250.04	3,749.96	.00	100.0%
016048 5267 PLUMBING,HEAT,ELECT.SE	10,300	0	10,300	816.59	.00	9,483.41	7.9%
016048 5296 SECURITY SYSTEMS	2,000	0	2,000	980.00	.00	1,020.00	49.0%
016048 5324 HOUSEHOLD&JANITORIAL S	1,000	0	1,000	270.55	.00	729.45	27.1%
016048 5329 OTHER OPERATING SUPPLI	1,030	0	1,030	125.11	.00	904.89	12.1%
TOTAL CRANBURY PARK	108,403	0	108,403	75,608.13	3,749.96	29,044.91	73.2%
016061 VETERAN'S COMMITTEE							
016061 5211 POSTAGE,BOX RENT,ETC.	104	0	104	.00	.00	104.00	.0%
016061 5237 ADVERTISING	750	0	750	148.00	.00	602.00	19.7%
016061 5258 OTHER PROFESSIONAL SER	10,500	0	10,500	10,144.34	.00	355.66	96.6%
016061 5286 BUSINESS EXPENSE	1,500	0	1,500	1,500.00	.00	.00	100.0%
016061 5325 RECREATION SUPPLIES	2,500	0	2,500	1,471.76	.00	1,028.24	58.9%
TOTAL VETERAN'S COMMITTEE	15,354	0	15,354	13,264.10	.00	2,089.90	86.4%
TOTAL RECREATION & PARKS	4,388,536	-36,050	4,352,486	3,848,057.51	45,896.26	458,532.23	89.5%
062 LIBRARY							
016200 LIBRARY							
016200 5110 WAGES & SALARY-REGULAR	1,941,575	0	1,941,575	1,872,918.45	.00	68,656.55	96.5%
016200 5120 WAGES & SALARY-OVERTIM	55,000	0	55,000	54,460.06	.00	539.94	99.0%
016200 5121 WAGES & SALARY-PREMIUM	4,800	0	4,800	5,740.21	.00	-940.21	119.6%*
016200 5140 WAGES & SALARY-PART TI	690,317	0	690,317	733,579.10	.00	-43,262.10	106.3%*
016200 5150 LONGEVITY	7,735	0	7,735	7,810.00	.00	-75.00	101.0%*
016200 5211 POSTAGE,BOX RENT,ETC.	1,180	2,500	3,680	3,081.75	.00	598.25	83.7%
016200 5221 PRINTING & DUPLICATION	10,540	2,722	13,262	13,395.62	.00	-133.28	101.0%*
016200 5231 PUBL OF NOTICES & REPO	0	28	28	27.50	.00	.00	100.0%
016200 5233 SUBSCRIPTION-NEWSPAPER	37,000	-4,500	32,500	31,195.88	.00	1,304.12	96.0%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016200 5234 SUBSCRIPTION-TAX,LAW	133,533	0	133,533	134,306.32	.00	-773.32	100.6%*
016200 5235 MEMBERSHIPS & DUES	13,556	-6,000	7,556	7,474.78	.00	81.22	98.9%
016200 5237 ADVERTISING	1,000	-722	278	277.66	.00	.00	100.0%
016200 5245 TELEPHONE	48,960	6,000	54,960	50,918.23	5,475.00	-1,433.23	102.6%*
016200 5247 OTHER UTILITY SERVICES	240	100	340	317.44	.00	22.56	93.4%
016200 5255 IT SERVICES	0	0	0	4,500.00	.00	-4,500.00	100.0%*
016200 5258 OTHER PROFESSIONAL SER	38,000	0	38,000	37,367.77	.00	632.23	98.3%
016200 5263 FURNITUR,OFFICE MACH R	4,870	-28	4,843	4,822.35	.00	20.15	99.6%
016200 5265 GROUNDS&OUTDOOR COURTS	7,525	0	7,525	10,224.00	.00	-2,699.00	135.9%*
016200 5272 TRAINING AND EDUCATION	300	-300	0	.00	.00	.00	.0%
016200 5281 MILEAGE REIMBURSEMENT	772	200	972	1,252.44	.00	-280.44	128.9%*
016200 5286 BUSINESS EXPENSE	1,421	0	1,421	1,339.08	.00	81.92	94.2%
016200 5294 MACHINERY,EQUIPMENT RE	19,560	0	19,560	13,498.05	6,061.95	.00	100.0%
016200 5295 SEMINAR&CONFERENCE FEE	2,250	-200	2,050	2,128.93	.00	-78.93	103.9%*
016200 5296 SECURITY SYSTEMS	101,250	0	101,250	82,139.20	19,110.80	.00	100.0%
016200 5298 OTHER CONTRACTUAL SERV	6,150	300	6,450	5,256.97	710.00	483.03	92.5%
016200 5311 OFFICE SUPPLIES & MAT'	8,364	0	8,364	7,832.75	.00	531.25	93.6%
016200 5321 AGRICULTURE SUPPLIES	750	0	750	904.94	.00	-154.94	120.7%*
016200 5323 FOOD	5,643	1,545	7,188	7,328.47	.00	-140.47	102.0%*
016200 5324 HOUSEHOLD&JANITORIAL S	12,940	0	12,940	13,579.82	.00	-639.82	104.9%*
016200 5326 CLOTHING AND UNIFORMS	750	0	750	309.63	.00	440.37	41.3%
016200 5329 OTHER OPERATING SUPPLI	15,560	0	15,560	15,606.79	.00	-46.79	100.3%*
016200 5334 PAINTING SUPPLIES	1,200	0	1,200	1,086.35	.00	113.65	90.5%
016200 5335 PLUMBING SUPPLIES	1,035	-300	735	4.70	.00	730.30	.6%
016200 5336 ELECTRICAL SUPPLIES	4,944	0	4,944	4,894.36	.00	49.64	99.0%
016200 5341 CONSUMABLE TOOLS & HAR	1,304	1,000	2,304	2,297.96	.00	6.04	99.7%
016200 5391 A-V EQUIPMENT	58,916	-1,000	57,916	58,395.77	810.47	-1,290.24	102.2%*
016200 5392 BOOKS	220,000	0	220,000	212,538.06	1,286.46	6,175.48	97.2%
016200 5461 CENTRALIZED FUEL	582	150	732	783.29	.00	-51.29	107.0%*
016200 5462 CENTRALIZED FLEET MAIN	1,266	-150	1,116	985.90	.00	130.10	88.3%
016200 5741 IT HARDWARE	3,553	-700	2,853	2,875.21	.00	-22.21	100.8%*
016200 5742 IT SOFTWARE	0	700	700	642.60	.00	57.40	91.8%
TOTAL LIBRARY	3,464,341	1,345	3,465,686	3,408,098.39	33,454.68	24,132.93	99.3%

016210 MAIN LIBRARY

016210 5241 ELECTRIC	114,665	0	114,665	81,367.66	.00	33,297.34	71.0%
016210 5242 WATER	5,503	0	5,503	4,680.26	.00	822.74	85.0%
016210 5246 HEATING FUELS	20,464	-1,697	18,767	15,176.49	.00	3,590.80	80.9%
016210 5266 BUILDINGS	81,238	0	81,238	74,648.75	6,589.25	.00	100.0%
016210 5267 PLUMBING,HEAT,ELECT.SE	13,850	2,038	15,888	16,341.71	50.00	-503.50	103.2%*

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016210 5269 OTHER REPAIR-MAINTENAN	29,870	0	29,870	29,640.07	133.37	96.56	99.7%
016210 5296 SECURITY SYSTEMS	7,261	0	7,261	7,010.00	.00	251.00	96.5%
016210 5298 OTHER CONTRACTUAL SERV	3,550	0	3,550	3,125.42	358.33	66.25	98.1%
TOTAL MAIN LIBRARY	276,401	342	276,743	231,990.36	7,130.95	37,621.19	86.4%
016220 SONO BRANCH LIBRARY							
016220 5241 ELECTRIC	30,481	0	30,481	34,926.55	.00	-4,445.55	114.6%*
016220 5242 WATER	2,393	0	2,393	646.96	.00	1,746.04	27.0%
016220 5246 HEATING FUELS	4,987	0	4,987	2,675.97	.00	2,311.03	53.7%
016220 5266 BUILDINGS	21,594	0	21,594	19,842.13	1,751.87	.00	100.0%
016220 5267 PLUMBING,HEAT,ELECT.SE	10,240	0	10,240	8,862.18	.00	1,377.82	86.5%
016220 5269 OTHER REPAIR-MAINTENAN	13,689	0	13,689	4,948.00	.00	8,741.00	36.1%
016220 5296 SECURITY SYSTEMS	4,464	0	4,464	2,749.88	.00	1,714.12	61.6%
016220 5298 OTHER CONTRACTUAL SERV	4,500	0	4,500	4,644.93	273.18	-418.11	109.3%*
TOTAL SONO BRANCH LIBRARY	92,348	0	92,348	79,296.60	2,025.05	11,026.35	88.1%
TOTAL LIBRARY	3,833,090	1,687	3,834,777	3,719,385.35	42,610.68	72,780.47	98.1%
063 HISTORICAL COMMISSION							
016300 HISTORICAL COMMISSION							
016300 5140 WAGES & SALARY-PART TI	45,000	-45,000	0	.00	.00	.00	.0%
016300 5225 TYPING SERVICES	1,500	0	1,500	500.00	.00	1,000.00	33.3%
016300 5231 PUBL OF NOTICES & REPO	300	0	300	.00	.00	300.00	.0%
016300 5241 ELECTRIC	1,563	0	1,563	1,318.68	.00	244.32	84.4%
016300 5242 WATER	101	100	201	185.26	.00	15.74	92.2%
016300 5244 GAS	510	0	510	.00	.00	510.00	.0%
016300 5258 OTHER PROFESSIONAL SER	0	45,000	45,000	43,387.84	.00	1,612.16	96.4%
016300 5266 BUILDINGS	6,000	-100	5,900	584.00	.00	5,316.00	9.9%
016300 5269 OTHER REPAIR-MAINTENAN	800	0	800	.00	.00	800.00	.0%
016300 5311 OFFICE SUPPLIES & MAT'	250	0	250	.00	.00	250.00	.0%
016300 5324 HOUSEHOLD&JANITORIAL S	50	0	50	.00	.00	50.00	.0%
016300 5329 OTHER OPERATING SUPPLI	1,500	0	1,500	755.22	.00	744.78	50.3%
016300 5334 PAINTING SUPPLIES	800	0	800	1,496.56	.00	-696.56	187.1%*
016300 5335 PLUMBING SUPPLIES	200	0	200	.00	.00	200.00	.0%

FOR 2018 12

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016300 5336 ELECTRICAL SUPPLIES	1,000	0	1,000	235.00	.00	765.00	23.5%
016300 5341 CONSUMABLE TOOLS & HAR	600	0	600	.00	.00	600.00	.0%
016300 5371 LUMBER & WOOD PRODUCTS	1,000	0	1,000	405.40	.00	594.60	40.5%
016300 5394 OTHER MATERIALS	2,500	0	2,500	1,268.70	.00	1,231.30	50.7%
016300 5620 GRANTS&DONATIONS-INSTI	169,000	0	169,000	169,000.00	.00	.00	100.0%
TOTAL HISTORICAL COMMISSION	232,674	0	232,674	219,136.66	.00	13,537.34	94.2%
TOTAL HISTORICAL COMMISSION	232,674	0	232,674	219,136.66	.00	13,537.34	94.2%
070 GRANTS							
017002 TRANSIT DISTRICT							
017002 5B0620 TRANSIT DISTRICT	517,820	0	517,820	517,820.00	.00	.00	100.0%
TOTAL TRANSIT DISTRICT	517,820	0	517,820	517,820.00	.00	.00	100.0%
017005 AMERICARE FREE CLINIC							
017005 5A0620 AMERICARES FREE CLIN	36,000	0	36,000	36,000.00	.00	.00	100.0%
TOTAL AMERICARE FREE CLINIC	36,000	0	36,000	36,000.00	.00	.00	100.0%
017006 PROBATE COURT							
017006 5B0620 PROBATE COURT	27,135	0	27,135	27,135.00	.00	.00	100.0%
TOTAL PROBATE COURT	27,135	0	27,135	27,135.00	.00	.00	100.0%
017007 HARBOR COMMISSION							
017007 5B0620 HARBOR COMMISSION	9,134	0	9,134	9,134.00	.00	.00	100.0%
TOTAL HARBOR COMMISSION	9,134	0	9,134	9,134.00	.00	.00	100.0%
017008 GRANTS-CARVER FOUNDATION							

FOR 2018 12

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
017008 5A0620 CARVER FOUNDATION-SU	158,000	0	158,000	158,000.00	.00	.00	100.0%
TOTAL GRANTS-CARVER FOUNDATION	158,000	0	158,000	158,000.00	.00	.00	100.0%
017011 GRANTS-CARVER SCH TRANSITION							
017011 5A0620 CARVER FOUND-SCH TRA	36,000	0	36,000	36,000.00	.00	.00	100.0%
TOTAL GRANTS-CARVER SCH TRANSITION	36,000	0	36,000	36,000.00	.00	.00	100.0%
017013 ELDERHOUSE							
017013 5A0620 ELDERHOUSE	12,000	0	12,000	12,000.00	.00	.00	100.0%
TOTAL ELDERHOUSE	12,000	0	12,000	12,000.00	.00	.00	100.0%
017014 NORWALK SENIOR CENTER							
017014 5A0620 NORWALK SENIOR CENTE	377,000	0	377,000	376,999.95	.00	.05	100.0%
TOTAL NORWALK SENIOR CENTER	377,000	0	377,000	376,999.95	.00	.05	100.0%
017021 SEXUAL ASSAULT CRISIS CENTER							
017021 5A0620 SEXUAL ASSAULT CRISI	20,000	0	20,000	20,000.00	.00	.00	100.0%
TOTAL SEXUAL ASSAULT CRISIS CENTER	20,000	0	20,000	20,000.00	.00	.00	100.0%
017022 CONN. COUNSELING CENTER							
017022 5A0620 CT COUNSELING CENTER	3,000	0	3,000	3,000.00	.00	.00	100.0%
TOTAL CONN. COUNSELING CENTER	3,000	0	3,000	3,000.00	.00	.00	100.0%
017025 REDEVELOPMENT AGENCY							

FOR 2018 12

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
017025 5B0225 TYPING SERVICES	5,200	0	5,200	.00	.00	5,200.00	.0%
017025 5B0245 TELEPHONE	0	0	0	638.89	.00	-638.89	100.0%*
017025 5B0620 REDEVELOPMENT AGENCY	182,127	0	182,127	187,944.86	.00	-5,817.86	103.2%*
TOTAL REDEVELOPMENT AGENCY	187,327	0	187,327	188,583.75	.00	-1,256.75	100.7%
017026 GRANTS-NEIGHBORHOOD IMPV COORD							
017026 5B0620 NEIGHBORHOOD IMPV CO	102,272	0	102,272	102,272.00	.00	.00	100.0%
TOTAL GRANTS-NEIGHBORHOOD IMPV COORD	102,272	0	102,272	102,272.00	.00	.00	100.0%
017027 HOUSING SITE DEVELOPMENT							
017027 5B0620 HOUSING SITE DEVELOP	158,846	0	158,846	158,846.00	.00	.00	100.0%
TOTAL HOUSING SITE DEVELOPMENT	158,846	0	158,846	158,846.00	.00	.00	100.0%
017028 FAIR HOUSING OFFICER							
017028 5B0620 FAIR HOUSING OFFICER	6,300	0	6,300	6,975.16	.00	-675.16	110.7%*
017028 5C0620 FHO PAYROLL	139,747	0	139,747	139,747.00	.00	.00	100.0%
TOTAL FAIR HOUSING OFFICER	146,047	0	146,047	146,722.16	.00	-675.16	100.5%
017031 MID FAIRFIELD CHILD GUIDANCE							
017031 5A0620 MID FAIRFIELD CHILD	28,000	0	28,000	28,000.00	.00	.00	100.0%
TOTAL MID FAIRFIELD CHILD GUIDANCE	28,000	0	28,000	28,000.00	.00	.00	100.0%
017033 HUMAN SERVICES COUNCIL							
017033 5A0620 HUMAN SERVICES COUNC	16,000	0	16,000	16,000.00	.00	.00	100.0%

FOR 2018 12

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL HUMAN SERVICES COUNCIL	16,000	0	16,000	16,000.00	.00	.00	100.0%
017034 OPEN DOOR SHELTER							
017034 5A0620 OPEN DOOR SHELTER	60,000	0	60,000	60,000.00	.00	.00	100.0%
TOTAL OPEN DOOR SHELTER	60,000	0	60,000	60,000.00	.00	.00	100.0%
017038 DOMESTIC VIOLENCE CENTER							
017038 5A0620 DOMESTIC VIOLENCE CE	6,100	0	6,100	6,100.00	.00	.00	100.0%
TOTAL DOMESTIC VIOLENCE CENTER	6,100	0	6,100	6,100.00	.00	.00	100.0%
017039 FAMILY & CHILDREN'S AID							
017039 5A0620 FAMILY & CHILDREN'S	44,000	0	44,000	44,000.00	.00	.00	100.0%
TOTAL FAMILY & CHILDREN'S AID	44,000	0	44,000	44,000.00	.00	.00	100.0%
017040 SW CT MENTAL HEALTH BD							
017040 5A0620 SW CT MENTAL HEALTH	18,000	0	18,000	18,000.00	.00	.00	100.0%
TOTAL SW CT MENTAL HEALTH BD	18,000	0	18,000	18,000.00	.00	.00	100.0%
017042 SCHOOL BASED HEALTH CENTER							
017042 5A0620 SCHOOL BASED HEALTH	23,000	0	23,000	23,000.00	.00	.00	100.0%
TOTAL SCHOOL BASED HEALTH CENTER	23,000	0	23,000	23,000.00	.00	.00	100.0%
017049 CHILDREN'S CONNECTION							
017049 5A0620 CHILDREN'S CONNECTIO	20,000	0	20,000	20,000.00	.00	.00	100.0%

FOR 2018 12

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CHILDREN'S CONNECTION	20,000	0	20,000	20,000.00	.00	.00	100.0%
017052 GRANTS-SUMMER YTH EMPLOYMENT							
017052 5B0620 SUMMER YTH EMPLOYMEN	95,000	0	95,000	95,000.00	.00	.00	100.0%
TOTAL GRANTS-SUMMER YTH EMPLOYMENT	95,000	0	95,000	95,000.00	.00	.00	100.0%
017054 PERSON TO PERSON							
017054 5A0620 PERSON TO PERSON	28,000	0	28,000	28,000.00	.00	.00	100.0%
TOTAL PERSON TO PERSON	28,000	0	28,000	28,000.00	.00	.00	100.0%
TOTAL GRANTS	2,128,681	0	2,128,681	2,130,612.86	.00	-1,931.86	100.1%
080 DEBT SERVICE							
018020 BONDS							
018020 5521 PRINCIPAL	18,026,317	0	18,026,317	18,026,317.00	.00	.00	100.0%
018020 5522 INTEREST	7,922,548	0	7,922,548	7,872,548.00	.00	50,000.00	99.4%
TOTAL BONDS	25,948,865	0	25,948,865	25,898,865.00	.00	50,000.00	99.8%
TOTAL DEBT SERVICE	25,948,865	0	25,948,865	25,898,865.00	.00	50,000.00	99.8%
082 ORGANIZATIONAL MEMBERSHIPS							
018200 ORGANIZATIONAL MEMBERSHIPS							
018200 5235 MEMBERSHIP & DUES	100,357	0	100,357	80,214.01	.00	20,142.99	79.9%
TOTAL ORGANIZATIONAL MEMBERSHIPS	100,357	0	100,357	80,214.01	.00	20,142.99	79.9%
TOTAL ORGANIZATIONAL MEMBERSHIPS	100,357	0	100,357	80,214.01	.00	20,142.99	79.9%

FOR 2018 12

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
090 EMPLOYEE BENEFITS							
019010 INSURANCE							
019010 5258 HEALTH BENEFITS OTHER	835,754	0	835,754	835,754.00	.00	.00	100.0%
019010 5418 HEALTH BENEFITS CLAIMS	6,302,695	0	6,302,695	6,302,695.00	.00	.00	100.0%
TOTAL INSURANCE	7,138,449	0	7,138,449	7,138,449.00	.00	.00	100.0%
019011 CITY LAP & WORKERS COMP							
019011 5418 CITY LAP	132,505	0	132,505	132,505.00	.00	.00	100.0%
019011 5442 CITY WORKERS' COMP	3,231,990	0	3,231,990	3,231,990.00	.00	.00	100.0%
TOTAL CITY LAP & WORKERS COMP	3,364,495	0	3,364,495	3,364,495.00	.00	.00	100.0%
019020 SOCIAL SECURITY							
019020 5418 SOCIAL SECURITY	2,566,191	0	2,566,191	2,638,010.60	.00	-71,819.60	102.8%*
TOTAL SOCIAL SECURITY	2,566,191	0	2,566,191	2,638,010.60	.00	-71,819.60	102.8%
019023 OPEB CONTRIBUTION							
019023 5418 OPEB CONTRIBUTION	15,346,636	0	15,346,636	15,346,636.00	.00	.00	100.0%
TOTAL OPEB CONTRIBUTION	15,346,636	0	15,346,636	15,346,636.00	.00	.00	100.0%
019031 BOE BENEFITS							
019031 5442 BOE WORKER'S COMP INSU	3,425,923	0	3,425,923	3,425,923.00	.00	.00	100.0%
TOTAL BOE BENEFITS	3,425,923	0	3,425,923	3,425,923.00	.00	.00	100.0%
019040 UNEMPLOYMENT							

FOR 2018 12

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
019040 5418 UNEMPLOYMENT CLAIMS	152,779	0	152,779	120,627.18	.00	32,151.82	79.0%
TOTAL UNEMPLOYMENT	152,779	0	152,779	120,627.18	.00	32,151.82	79.0%
TOTAL EMPLOYEE BENEFITS	31,994,473	0	31,994,473	32,034,140.78	.00	-39,667.78	100.1%
095 PENSION PLANS							
019510 POLICE							
019510 5430 POLICE PENSIONS	4,792,975	0	4,792,975	4,792,975.00	.00	.00	100.0%
TOTAL POLICE	4,792,975	0	4,792,975	4,792,975.00	.00	.00	100.0%
019520 FIRE							
019520 5430 FIRE PENSIONS	2,903,735	0	2,903,735	2,903,735.00	.00	.00	100.0%
TOTAL FIRE	2,903,735	0	2,903,735	2,903,735.00	.00	.00	100.0%
019530 CITY							
019530 5211 POSTAGE,BOX RENT,ETC.	106	0	106	.00	.00	106.00	.0%
019530 5221 PRINTING & DUPLICATION	758	0	758	.00	.00	758.00	.0%
019530 5258 OTHER PROFESSIONAL SER	51,511	0	51,511	1,500.00	.00	50,011.00	2.9%
019530 5430 MUNICIPAL PENSIONS	5,614,915	0	5,614,915	5,614,915.00	.00	.00	100.0%
019530 5465 401A PENSION MATCH	250,000	0	250,000	272,926.68	.00	-22,926.68	109.2%*
TOTAL CITY	5,917,290	0	5,917,290	5,889,341.68	.00	27,948.32	99.5%
TOTAL PENSION PLANS	13,614,000	0	13,614,000	13,586,051.68	.00	27,948.32	99.8%
096 CONTINGENCY							
019600 CONTINGENCY							
019600 5900 CONTINGENCY	3,921,810	-732,261	3,189,549	.00	.00	3,189,549.00	.0%

FOR 2018 12

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CONTINGENCY	3,921,810	-732,261	3,189,549	.00	.00	3,189,549.00	.0%
TOTAL CONTINGENCY	3,921,810	-732,261	3,189,549	.00	.00	3,189,549.00	.0%
TOTAL GENERAL FUND	343,164,976	3,794,351	346,959,327	315,783,660.51	2,135,303.24	29,040,363.34	91.6%
TOTAL EXPENSES	343,164,976	3,794,351	346,959,327	315,783,660.51	2,135,303.24	29,040,363.34	

FOR 2018 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	343,164,976	3,794,351	346,959,327	315,783,660.51	2,135,303.24	29,040,363.34	91.6%

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

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ACCOUNTS FOR: 11 BOARD OF ED FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 DEGREE LEVEL CHANGES	100,000	-43,671	56,329	.00	.00	56,328.83	.0%
101 LONG TERM SUBSTITUTES Cert	410,000	0	410,000	249,483.56	.00	160,516.44	60.8%
102 PROFESSIONAL DEVELOPMENT	73,337	14,889	88,226	83,443.01	12,586.49	-7,803.53	108.8%
111 SUPERINTENDENT	240,875	0	240,875	269,122.90	.00	-28,247.90	111.7%
112 CENTRAL ADMIN SUP TEAM	1,175,080	-39,150	1,135,930	1,094,685.40	.00	41,244.60	96.4%
113 PRINCIPALS	5,512,099	-34,643	5,477,456	5,828,144.01	.00	-350,687.83	106.4%
114 SUPERVISORS	704,955	6,048	711,003	817,670.44	.00	-106,667.44	115.0%
115 ASSISTANT SUPERVISORS	693,046	0	693,046	590,348.42	.00	102,697.58	85.2%
117 TEACHERS	74,722,685	-635,538	74,087,147	62,569,297.96	.00	11,517,849.13	84.5%
118 SUBSTITUTES Cert Daily	818,880	20,693	839,573	1,233,088.59	.00	-393,515.41	146.9%
119 OTHER CERTIFIED	7,961,760	-4,629	7,957,131	6,985,355.79	.00	971,775.32	87.8%
121 SECRETARY	2,750,048	-83,189	2,666,859	2,787,977.75	.00	-121,119.11	104.5%
122 AIDE	9,057,445	-9,082	9,048,364	7,992,129.60	.00	1,056,233.95	88.3%
123 CLERKS	1,588,545	-98,800	1,489,745	1,322,160.22	.00	167,584.68	88.8%
124 CUSTODIANS	3,725,628	-53,465	3,672,163	3,602,315.33	.00	69,847.67	98.1%
125 MAINTENANCE	521,688	0	521,688	474,816.86	.00	46,871.14	91.0%
126 NON-AFFILIATED	2,791,429	189,934	2,981,363	3,008,491.86	.00	-27,128.86	100.9%
127 OTHER NON-CERTIFIED	886,995	7,000	893,995	870,151.46	.00	23,843.54	97.3%
128 SUBSTITUTES Non-Cert LT	275,000	-54,472	220,528	302,783.52	.00	-82,255.04	137.3%
130 OVERTIME SALARIES	461,805	-23,282	438,523	434,694.23	.00	3,828.84	99.1%
131 CERTIFIED OVERTIME SALAR	31,000	18,470	49,470	48,520.29	.00	949.71	98.1%
133 SALARIES-WORKSHOPS	54,814	-4,292	50,522	21,794.80	326.28	28,400.46	43.8%
134 SALARIES-EXTRA CURRICULA	714,034	99,573	813,607	282,733.41	.00	530,873.58	34.8%
135 SECURITY	98,500	-5,689	92,811	96,271.61	.00	-3,460.41	103.7%
137 CERTIFIED HOURLY	724,830	-35,574	689,256	678,257.50	.00	10,998.55	98.4%
138 NON-CERTIFIED HOURLY	17,500	1,907	19,407	42,175.18	.00	-22,768.30	217.3%
139 EXTRA-CURRICULAR STIPENDS	119,300	150,668	269,968	1,182,048.80	.00	-912,080.96	437.8%
143 NURSES	1,445,108	9,010	1,454,118	1,302,730.97	.00	151,387.03	89.6%
145 PHYSICAL THERAPIST	44,936	0	44,936	6,689.28	.00	38,246.72	14.9%
150 REDESIGN FUNDS	-1,078,620	2,645,093	1,566,473	110,387.59	11,495.00	1,444,590.41	7.8%
200 PERSONAL SERVICES-EMPL B	0	120,247	120,247	.00	.00	120,247.00	.0%
212 FRINGE BENEFITS	24,060,796	-2,500	24,058,296	21,570,000.00	.00	2,488,296.00	89.7%
213 WELLNESS PROGRAM	0	0	0	3,560.00	.00	-3,560.00	100.0%
230 RETIREMENT BENEFITS	1,814,671	117,399	1,932,070	944,592.48	.00	987,477.15	48.9%
235 LONGEVITY	293,525	0	293,525	288,205.69	.00	5,319.31	98.2%
240 SOCIAL SECURITY	3,384,814	0	3,384,814	3,605,624.49	.00	-220,810.49	106.5%
250 UNEMPLOYMENT COMPENSATIO	125,000	0	125,000	109,869.34	20,130.66	-5,000.00	104.0%
300 PURCHASED PROF AND TECH	245,599	-52,028	193,571	147,846.20	209.18	45,515.62	76.5%
301 ATTENDANCE AT MEETINGS	60,810	36,824	97,634	56,432.60	70.00	41,131.51	57.9%
311 RECRUITMENT	119,500	-8,382	111,118	18,928.87	4,393.34	87,795.79	21.0%
312 IN SERVICE	0	1,800	1,800	6,511.00	.00	-4,711.00	361.7%
322 INSTRUCTIONAL PROGRAM IM	850	3,671	4,521	4,020.38	.00	500.62	88.9%
323 PUPIL SERV-NON-PAYROLL S	90,000	0	90,000	90,000.00	.00	.00	100.0%
324 FIELD TRIPS	2,635	117,353	119,988	118,592.36	.00	1,395.64	98.8%

FOR 2018 12

ACCOUNTS FOR: 11 BOARD OF ED FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
329 MEDICAID REIMBURSEMENT CREDIT	-600,000	0	-600,000	.00	.00	-600,000.00	.0%
330 OTHER PROF TECH SERVICES	7,032,735	1,036,053	8,068,788	6,762,712.76	1,354,560.68	-48,485.82	100.6%
331 LEGAL FEES	483,000	311,244	794,244	725,563.22	83,782.13	-15,101.19	101.9%
400 PURCHASED PROPERTY SERVI	4,000	0	4,000	3,685.32	.00	314.68	92.1%
410 UTILITY SERV (WAT & SEW)	210,680	1,500	212,180	198,199.84	13,777.15	203.01	99.9%
412 BOILER REPAIRS	175,000	23,500	198,500	185,438.97	1,401.29	11,659.74	94.1%
414 BURNER SERVICE	25,000	-25,000	0	.00	.00	.00	.0%
415 OTHER REPAIRS	11,000	0	11,000	9,070.54	.00	1,929.46	82.5%
416 PNEUMATIC CONTROLS	25,000	0	25,000	24,400.67	945.00	-345.67	101.4%
417 CLOCKS & INTERCOMS	10,000	-6,000	4,000	1,385.26	.00	2,614.74	34.6%
420 CLEANING SERVICES	27,810	-8,612	19,198	13,586.93	3,807.75	1,803.32	90.6%
421 DISPOSAL SERVICES	126,000	-7,000	119,000	111,376.65	10,800.00	-3,176.65	102.7%
425 GLASS	10,565	5,000	15,565	10,950.00	.00	4,615.00	70.4%
430 REPAIRS AND MAINT SERV	1,333,082	-48,374	1,284,708	1,220,671.89	65,371.57	-1,335.46	100.1%
431 ELEVATOR SERVICE	45,000	0	45,000	32,395.96	.00	12,604.04	72.0%
432 ELECTRIC SERVICE	20,500	-10,000	10,500	4,478.49	.00	6,021.51	42.7%
433 ELECTRIC MOTORS	15,500	19,000	34,500	23,534.75	6,022.81	4,942.44	85.7%
434 FOLDING PARTITIONS	10,300	-6,000	4,300	609.65	.00	3,690.35	14.2%
440 RENTALS	45,000	8,040	53,040	43,575.00	3,275.00	6,190.00	88.3%
441 RENTAL OF LAND AND BUILD	29,000	0	29,000	29,000.00	.00	.00	100.0%
450 CONSTRUCTION SERVICES	125,000	-46,500	78,500	77,142.30	2,000.00	-642.30	100.8%
490 SECURITY SERVICES	50,000	-23,280	26,720	14,408.23	10,938.00	1,373.77	94.9%
492 LIFE SAFETY SYSTEMS	105,525	-1,000	104,525	93,367.51	64,586.26	-53,428.77	151.1%
500 OTHER PURCHASED SERVICES	2,997,707	-284,239	2,713,468	2,447,052.41	248,818.50	17,597.09	99.4%
510 STUDENT TRANS SERV -PUBL	7,748,644	211,189	7,959,833	7,514,032.62	770,902.93	-325,102.68	104.1%
511 STUDENT TRANS SERV-NON-P	357,121	-131,000	226,121	210,554.98	8,303.75	7,262.27	96.8%
519 STUDENT TRANS IND ARTS	22,150	0	22,150	4,882.36	514.72	16,752.92	24.4%
521 GEN LIAB/PROPERTY INS	5,000	-5,000	0	.00	.00	.00	.0%
529 INTER ACTI INSUR PREM PA	100,000	0	100,000	37,937.00	.00	62,063.00	37.9%
530 COMMUNICATIONS	271,200	-6,742	264,458	244,370.25	8,885.58	11,202.55	95.8%
540 ADVERTISING	6,000	0	6,000	4,165.51	.00	1,834.49	69.4%
562 SPEC ED TUITION - OTHER LEA's	2,400,000	-780,297	1,619,703	1,393,064.07	123,753.41	102,885.86	93.6%
563 SPEC ED - OOD TUITION/EC/SAP	8,580,000	436,000	9,016,000	8,526,367.72	359,738.12	129,894.16	98.6%
564 OOD TUITION-EXCESS COST/SAP	-3,150,000	-1,407,330	-4,557,330	-4,560,130.00	.00	2,800.00	100.1%
565 Regular Ed. OOD Tuition-LEA's	124,000	-35,000	89,000	82,430.00	.00	6,570.00	92.6%
566 REGULAR ED OOD TUITION	45,000	33,334	78,334	82,431.97	16,984.70	-21,082.67	126.9%
580 TRAVEL	122,410	47,229	169,639	160,141.79	.00	9,497.42	94.4%
590 MISCELL PURCH SERV	29,325	-3,561	25,764	23,513.83	1,728.00	522.17	98.0%
600 SUPPLIES	289,430	-3,639	285,791	209,806.36	32,967.64	43,017.23	84.9%
610 GENERAL SUPPLIES	366,090	29,100	395,190	360,453.40	43,811.58	-9,074.98	102.3%
611 INSTRUCTIONAL SUPPLIES	823,735	255,233	1,078,968	846,611.55	248,545.50	-16,189.18	101.5%
612 ADMINISTRATIVE SUPPLIES	2,500	-694	1,806	1,806.11	.00	-.11	100.0%
613 MAINTENANCE SUPPLIES	175,000	85,160	260,160	205,456.90	27,377.97	27,325.13	89.5%
614 POSTAGE	111,500	-1,630	109,870	93,834.47	37,251.70	-21,216.17	119.3%

FOR 2018 12

ACCOUNTS FOR: 11 BOARD OF ED FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
616 TESTING	58,000	2,310	60,310	42,196.48	18,109.34	3.93	100.0%
622 ELECTRICITY	2,558,906	-229,930	2,328,976	2,013,415.66	464,254.35	-148,694.00	106.4%
623 PROPANE GAS	9,000	0	9,000	4,308.11	772.11	3,919.78	56.4%
624 OIL	600,000	0	600,000	500,609.95	69,209.60	30,180.45	95.0%
625 NATURAL GAS	768,500	89,930	858,430	751,139.90	90,383.82	16,906.27	98.0%
626 GASOLINE	191,234	0	191,234	163,110.02	56,746.22	-28,622.24	115.0%
641 TEXTBOOKS (HARD COVER/REPL)	288,480	-129,863	158,617	138,725.98	17,296.22	2,594.72	98.4%
642 LIBRARY BOOKS AND PERIOD	11,000	-517	10,483	7,383.05	495.33	2,604.64	75.2%
643 AUDIOVISUAL	47,423	30,532	77,955	26,637.93	45,286.00	6,030.59	92.3%
644 CONSUMABLES/WORKBOOKS	205,039	19,151	224,190	208,423.09	5,369.49	10,397.44	95.4%
645 TEXTBOOKS (SOFT COVER)	26,899	31,581	58,480	27,887.49	24,212.89	6,379.80	89.1%
646 BOOK BINDING	4,400	-4,400	0	.00	.00	.00	.0%
689 Retention & Engagement	3,000	15,153	18,153	16,910.99	94,430.33	-93,188.82	613.4%
690 OTHER SUPPLIES AND MATER	248,199	86,555	334,754	152,257.65	135,107.18	47,389.00	85.8%
692 GRADUATION EXPENSES	31,000	2,541	33,541	12,293.59	20,865.50	382.33	98.9%
693 ACCREDITATION	400	0	400	.00	.00	400.00	.0%
700 PROPERTY	0	174,381	174,381	225.00	132,100.37	42,055.63	75.9%
730 INSTRUCTIONAL EQUIPMENT	397,343	502,285	899,628	574,644.73	892,696.04	-567,712.76	163.1%
733 INSTRUCTIONAL SOFTWARE	376,077	255,742	631,819	494,239.14	125,458.34	12,121.44	98.1%
739 NON-INSTRUCTIONAL EQUIPMENT	79,714	438,877	518,591	152,788.18	686,928.97	-321,126.14	161.9%
749 LEASE PAYMENTS	394,129	0	394,129	360,548.95	.00	33,580.05	91.5%
800 OTHER OBJECTS	0	351	351	350.38	.00	.62	99.8%
810 DUES,FEES AND MEMBERSHIP	198,194	-22,290	175,904	152,440.95	3,650.00	19,812.77	88.7%
TOTAL BOARD OF ED FUND	184,084,348	3,295,266	187,379,614	164,526,828.21	6,483,434.79	16,369,350.74	91.3%

FOR 2018 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	184,084,348	3,295,266	187,379,614	164,526,828.21	6,483,434.79	16,369,350.74	91.3%

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

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

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

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

To: Mayor Harry Rilling; Board of Estimate and Taxation; Finance & Claims Committee
From: Lisa Biagiarelli, Tax Collector
Date: June 14, 2018
Re: Narrative for May, 2018 Tax Collector's Report

As of the end of May, 2018, with only one month left to go in our current fiscal year, we had collected in excess of \$307 million, or **98.97%** of our \$311+ million adjusted tax levy. In addition, as of the end of May, 2018, we collected in excess of \$15 million of our sewer use levy, or **98.89%.** We also collected 87.67% of the year's IPP (Industrial Pretreatment Program) fee on behalf of the Water Pollution Control Authority. Compared with the prior fiscal year, we are slightly ahead with regard to both current taxes (.11%) and sewer use (.14%) collections.

Also, through the month of May 2018, we showed a net collection of \$3.2 million in back taxes, interest, lien fees and other fees. This amount is still less than we collected in the prior fiscal year at this time. Our net back tax collectible as of May 2018 is actually less than it was last month, in spite of this being a tax sale year with robust delinquent collections. This is a result of tax credits and refunds. These figures are *net of refunds and credits* that had to be given due to court cases where taxpayers successfully appealed their assessment and were due money back. During this fiscal year we also have been dealing with a higher than usual number of overpayments, in some cases intentional, that were made in December 2017 and January 2018 due to changes in the federal tax laws (referred to as "SALT" limitations). These collection figures are net of those funds that have already been returned.

The Board of Estimate and Taxation set our 2017 grand list mill rates on May 7. On June 4, I sent our billing files to our printer. Bills for 2017 grand list real estate, motor vehicle, and business personal property taxes, as well as sewer use and IPP charges, are being mailed to Norwalk taxpayers beginning today, June 14. The last day on which to pay these bills without interest will be Wednesday, August 1. Our website provides information about payment options, such as on line payments, paying by "E Check" (ACH payment), paying via telephone, or paying in person at one of 13 local bank branches that serve as 'satellite' payment locations during our collection period.

With regard to delinquent tax collection enforcement, our tax sale is about five weeks away. To date, we have collected more than \$3.2 million on the sale. There are still 69 properties and 11 boat slips remaining. It is our hope that this number will drop sharply in the weeks leading up to the sale; otherwise it will be a very long evening on July 23. The third of four legal notices leading up to the sale is being published in tomorrow's Norwalk Hour. There are still two major mailings going out between now and the second week of July, and a substantial amount of work to be done leading up to the actual sale, as well as ancillary work when properties pay off and payments need to be processed, liens released, and so forth. We are performing these functions while simultaneously going through the processes to close our current fiscal year that ends on June 30, as well as issuing our new bills, beginning our 2017 grand list collections (which actually started last month), and preparing for the start of our new fiscal year on July 1.

I reviewed our sale results from 2016 in response to a question from last month's meeting. At that time, we started with 169 properties. On the day of the sale we were left with only 16, plus 52 boat slips. We sold 12 properties, and four were taken by the city, as there were no bids. We also sold 41 of the 52 boat slips, but at a reduced price because that was our third attempt to sell them. The city did not take the remaining 11 boat slips and we will attempt again to sell them on July 23 (fourth attempt). At the end of the process, we collected more than $4.2 million through the 2016 tax sale.

Maintaining a high current collection rate by efficiently enforcing collection of past due taxes allows our budget making authorities to set lower mill rates, because there can be less of an ‘allowance’ for anticipated uncollectibles in the coming fiscal year. When taxpayers fail to pay on time, the city is nonetheless committed to spending to bring to fruition all of the programs planned for that fiscal year. Because not everybody will pay on time, mill rates are set slightly higher, to allow for ‘uncollected taxes’. However, if we keep the current tax collection rate high, that ‘uncollectible’ amount can be less. This is tax relief for every single taxpayer, and arguably the best form of tax relief, because it affects everybody. This is the primary driver for aggressive collection enforcement, including the use of tax sale.

TAX COLLECTOR'S REPORT
JUNE 2018

FISCAL YEAR 2017-2018 (2016 GRAND LIST)	ORIGINAL LEVY	ADJ. TAX COLLECTIONS JUN 17 - JUN 18	COLLECTION %	CORRECTED LEVY*	CHANGE IN LEVY	COLLECTION %
AUTOMOBILE-REGULAR	$18,742,512.33	$17,596,560.77	93.89%	$18,391,904.40	($350,607.93)	95.68%
AUTOMOBILE-SUPPLEMENTAL	$3,260,045.73	$2,955,384.93	90.65%	$3,244,551.80	($15,493.93)	91.09%
PERSONAL PROPERTY	$20,774,746.28	$20,400,831.28	98.20%	$20,998,392.44	$223,646.16	97.15%
REAL ESTATE	$269,517,650.26	$267,792,617.08	99.36%	$268,758,274.18	($759,376.08)	99.64%
TOTAL TAX	**$312,294,954.60**	**$308,745,394.06**	**98.86%**	**$311,393,122.82**	**($901,831.78)**	**99.15%**
SEWER USE	$15,371,652.00	$15,370,683.83	99.99%	$15,501,311.00	$129,659.00	99.16%
IPP FEE	$204,250.00	$189,316.57	92.69%	$214,000.00	$9,750.00	88.47%

FISCAL YEAR 2016-2017 (2015 GRAND LIST)	ORIGINAL LEVY	JUN 16 - JUN 17				
AUTOMOBILE-REGULAR	$17,749,640.53	$16,761,846.17	94.43%	$17,556,528.56	($193,111.97)	95.47%
AUTOMOBILE-SUPPLEMENTAL	$3,315,742.19	$2,927,650.63	88.30%	$3,243,298.78	($72,443.41)	90.27%
PERSONAL PROPERTY	$19,959,243.96	$19,527,869.63	97.84%	$19,755,709.50	($203,534.46)	98.85%
REAL ESTATE	$265,387,336.38	$262,210,880.23	98.80%	$264,138,365.03	($1,248,971.35)	99.27%
TOTAL TAX	**$306,411,963.06**	**$301,428,246.66**	**98.37%**	**$304,693,901.87**	**($1,718,061.19)**	**98.93%**
SEWER USE	$15,359,855.00	$15,148,356.47	98.62%	$15,337,135.14	($22,719.86)	98.77%
IPP FEE	$212,250.00	$190,863.63	89.92%	$211,750.00	($500.00)	90.14%
TAX DIFFERENCE 2016 G.L. vs. 2015 G.L. INCREASE/(DECREASE)	$5,882,991.54	$7,317,147.40	0.49%	$6,699,220.95	$816,229.41	0.22%
SEWER DIFFERENCE 2016 G.L. vs. 2015 G.L. INCREASE/(DECREASE)	$11,797.00	$222,327.36	1.37%	$164,175.86	$152,378.86	0.39%
IPP DIFFERENCE 2016 G.L. vs. 2015 G.L. INCREASE/(DECREASE)	($8,000.00)	($1,547.06)	2.76%	$2,250.00	$10,250.00	-1.67%

BACK TAXES COLLECTED	FISCAL YR 2017-2018 (JUL 17 - JUN 18)	FISCAL YR 2016-2017 (JUL 16 - JUN 17)	CUR YR vs.PRIOR YR INC/(DEC)
PRIOR TAXES	$1,573,940.92	$1,516,645.71	$57,295.21
PRIOR SEWER USE FEE	$55,729.21	$61,446.67	($5,717.46)
PRIOR IPP FEE	$10,386.37	$17,012.10	($6,625.73)
TOTAL PRIOR TAX, SEWER & IPP	**$1,640,056.50**	**$1,595,104.48**	**$44,952.02**
CURRENT INTEREST	$823,052.38	$812,723.68	$10,328.70
PRIOR INTEREST	$894,405.43	$796,953.01	$97,452.42
SEWER USE FEE INTEREST	$88,327.67	$66,610.28	$21,717.39
IPP FEE INTEREST	$6,383.12	$7,606.04	($1,222.92)
TOTAL INTEREST COLLECTED	**$1,812,168.60**	**$1,683,893.01**	**$128,275.59**
PRIOR LIEN FEE	$15,044.08	$20,867.96	($5,823.88)
CURRENT LIEN FEE	$9,953.79	$8,451.92	$1,501.87
TOTAL LIEN FEE COLLECTED	**$24,997.87**	**$29,319.88**	**($4,322.01)**
MISC FEES COLLECTED**	**$251,710.13**	**$191,043.28**	**$60,666.85**
TOTAL PRIOR TAX, ALL INTEREST & ALL FEES	**$3,728,933.10**	**$3,499,360.65**	**$229,572.45**

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

TAX COLLECTOR'S REPORT
JUNE 30, 2018
ADVANCE COLLECTIONS

FISCAL YEAR 2017-2018 (2017 GRAND LIST)	ORIGINAL LEVY	ADJ. TAX COLLECTIONS JUN 2018	COLLECTION %	CORRECTED LEVY*	COLLECTION %
AUTOMOBILE-REGULAR	$19,785,892.64	$2,607,701.28	13.18%	$19,718,614.25	13.22%
PERSONAL PROPERTY	$21,248,718.54	$1,287,110.59	6.06%	$21,248,718.54	6.06%
REAL ESTATE	$280,979,420.26	$14,678,099.33	5.22%	$280,914,269.96	5.23%
TOTAL	**$322,014,031.44**	**$18,572,911.20**	**5.77%**	**$321,881,602.75**	**5.77%**
SEWER USE FEE	$15,844,431.00	$591,436.25	3.73%	$16,209,685.00	3.65%
IPP FEE	$207,250.00	$26,050.50	12.57%	$207,250.00	12.57%

FISCAL YEAR 2016-2017 (2016 GRAND LIST)	ORIGINAL LEVY	JUN 2017			
AUTOMOBILE-REGULAR	$18,742,512.33	$1,532,747.47	8.18%	$18,701,212.71	8.20%
PERSONAL PROPERTY	$20,774,746.28	$391,201.93	1.88%	$21,009,416.60	1.86%
REAL ESTATE	$269,517,650.26	$10,820,429.47	4.01%	$269,110,048.24	4.02%
TOTAL	**$309,034,908.87**	**$12,744,378.87**	**4.12%**	**$308,820,677.55**	**4.13%**
SEWER USE FEE	$15,371,652.00	$482,068.60	3.14%	$15,651,632.00	3.08%
IPP FEE	$204,250.00	$11,250.00	5.51%	$214,750.00	5.24%
DIFFERENCE 2017 G.L. vs. 2016 G.L. TAX ONLY - INC/(DEC)	$12,979,122.57	$5,828,532.33	1.64%	$13,060,925.20	1.64%
DIFFERENCE 2017 G.L. vs. 2016 G.L. SEWER USE FEE ONLY - INC/(DEC)	$472,779.00	$109,367.65	0.60%	$558,053.00	0.57%
DIFFERENCE 2017 G.L. vs. 2016 G.L. IPP FEE ONLY - INC/(DEC)	$3,000.00	$14,800.50	7.06%	($7,500.00)	7.33%

* CORRECTED LEVY INCLUDING CERTIFICATES OF CORRECTION

FOR 2018 12

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
030 POLICE DEPARTMENT							
5110 WAGES & SALARY-REGULAR							
013010 ADMINISTRATION	457,777	0	457,777	519,141.58	.00	-61,364.58	113.4%
013022 UNIFORM PATROL	8,167,046	0	8,167,046	8,292,033.45	.00	-124,987.45	101.5%
013023 MARINE PATROL	230,369	0	230,369	172,184.06	.00	58,184.94	74.7%
013024 K-9 UNIT	245,596	0	245,596	260,064.50	.00	-14,468.50	105.9%
013026 COMMUNITY POLICE SERVICES	895,745	0	895,745	813,348.95	.00	82,396.05	90.8%
013030 DETECTIVE BUREAU	1,565,569	0	1,565,569	1,596,146.06	.00	-30,577.06	102.0%
013035 SPECIAL SERVICES	730,578	0	730,578	751,647.45	.00	-21,069.45	102.9%
013036 SPECIAL VICTIMS UNIT	707,191	0	707,191	622,666.09	.00	84,524.91	88.0%
013037 IDENTIFICATION BUREAU	250,725	0	250,725	254,422.69	.00	-3,697.69	101.5%
013038 SCHOOL RESOURCE OFFICERS	615,432	0	615,432	575,132.51	.00	40,299.49	93.5%
013040 TESTING & RECRUITING	100,437	0	100,437	101,462.04	.00	-1,025.04	101.0%
013042 TRAINING	153,658	0	153,658	210,919.44	.00	-57,261.44	137.3%
013048 INTERNAL AFFAIRS	191,575	0	191,575	194,596.93	.00	-3,021.93	101.6%
013049 PLANNING/RESEARCH/ACCREDITAT	101,237	0	101,237	102,237.54	.00	-1,000.54	101.0%
013050 PROPERTY & EVIDENCE	133,979	0	133,979	136,087.92	.00	-2,108.92	101.6%
013053 VEHICLE MAINTENANCE	101,237	0	101,237	102,237.57	.00	-1,000.57	101.0%
013055 NEW POLICE HEADQUARTERS	57,628	0	57,628	60,162.16	.00	-2,534.16	104.4%
013057 COURT OFFICER	76,779	0	76,779	78,458.83	.00	-1,679.83	102.2%
013059 ANIMAL CONTROL	194,259	0	194,259	197,491.86	.00	-3,232.86	101.7%
013060 ADMINISTRATIVE SERVICES	99,833	0	99,833	105,392.15	.00	-5,559.15	105.6%
013061 PURCHASING & BOOKKEEPING	57,550	0	57,550	59,440.35	.00	-1,890.35	103.3%
013062 EXTRA WORK	52,210	0	52,210	57,710.72	.00	-5,500.72	110.5%
013063 PAYROLL	57,550	0	57,550	58,878.83	.00	-1,328.83	102.3%
013064 DATA ENTRY	101,919	0	101,919	107,755.18	.00	-5,836.18	105.7%
013065 PUBLIC RECORDS	104,420	0	104,420	109,369.64	.00	-4,949.64	104.7%
013066 ALARM ADMINISTRATION	63,453	0	63,453	67,276.65	.00	-3,823.65	106.0%
TOTAL WAGES & SALARY-REGULAR	15,513,752	0	15,513,752	15,606,265.15	.00	-92,513.15	100.6%
5111 SALARY ADJUSTMENT							
013022 UNIFORM PATROL	-62,802	0	-62,802	.00	.00	-62,802.00	.0%
TOTAL SALARY ADJUSTMENT	-62,802	0	-62,802	.00	.00	-62,802.00	.0%
5120 WAGES & SALARY-OVERTIME							

FOR 2018 12

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013010 ADMINISTRATION	0	8,030	8,030	4,268.39	.00	3,761.61	53.2%
013022 UNIFORM PATROL	1,486,676	0	1,486,676	1,534,890.05	.00	-48,214.05	103.2%
013023 MARINE PATROL	18,000	0	18,000	12,706.01	.00	5,293.99	70.6%
013024 K-9 UNIT	2,000	0	2,000	10,443.65	.00	-8,443.65	522.2%
013025 EMERGENCY SERVICE UNIT	20,000	0	20,000	25,616.44	.00	-5,616.44	128.1%
013026 COMMUNITY POLICE SERVICES	27,881	0	27,881	25,703.67	.00	2,177.33	92.2%
013030 DETECTIVE BUREAU	145,900	0	145,900	129,205.37	.00	16,694.63	88.6%
013035 SPECIAL SERVICES	161,500	25,512	187,012	177,460.40	.00	9,551.21	94.9%
013036 SPECIAL VICTIMS UNIT	35,200	0	35,200	18,917.52	.00	16,282.48	53.7%
013037 IDENTIFICATION BUREAU	2,400	0	2,400	9,236.78	.00	-6,836.78	384.9%
013038 SCHOOL RESOURCE OFFICERS	7,500	0	7,500	4,535.11	.00	2,964.89	60.5%
013040 TESTING & RECRUITING	13,500	0	13,500	2,788.47	.00	10,711.53	20.7%
013042 TRAINING	395,000	0	395,000	440,367.87	.00	-45,367.87	111.5%
013048 INTERNAL AFFAIRS	7,727	0	7,727	13,055.03	.00	-5,328.03	169.0%
013049 PLANNING/RESEARCH/ACCREDITAT	701	0	701	2,037.30	.00	-1,336.30	290.6%
013050 PROPERTY & EVIDENCE	911	0	911	737.50	.00	173.50	81.0%
013053 VEHICLE MAINTENANCE	6,684	0	6,684	13,929.47	.00	-7,245.47	208.4%
013055 NEW POLICE HEADQUARTERS	1,200	0	1,200	3,817.65	.00	-2,617.65	318.1%
013057 COURT OFFICER	19,503	0	19,503	30,456.26	.00	-10,953.26	156.2%
013059 ANIMAL CONTROL	12,740	0	12,740	17,196.01	.00	-4,456.01	135.0%
01305C DARE	0	0	0	55.26	.00	-55.26	100.0%
013061 PURCHASING & BOOKKEEPING	250	0	250	619.36	.00	-369.36	247.7%
013062 EXTRA WORK	12,000	3,000	15,000	34,074.58	.00	-19,074.58	227.2%
013063 PAYROLL	0	0	0	100.47	.00	-100.47	100.0%
013064 DATA ENTRY	9,000	-6,000	3,000	4,596.12	.00	-1,596.12	153.2%
013065 PUBLIC RECORDS	2,400	0	2,400	7,807.41	.00	-5,407.41	325.3%
013066 ALARM ADMINISTRATION	8,000	3,000	11,000	42,827.75	.00	-31,827.75	389.3%
TOTAL WAGES & SALARY-OVERTIME	2,396,673	33,542	2,430,215	2,567,449.90	.00	-137,235.29	105.6%
TOTAL POLICE DEPARTMENT	17,847,623	33,542	17,881,165	18,173,715.05	.00	-292,550.44	101.6%
TOTAL GENERAL FUND	17,847,623	33,542	17,881,165	18,173,715.05	.00	-292,550.44	101.6%

FOR 2018 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	17,847,623	33,542	17,881,165	18,173,715.05	.00	-292,550.44	101.6%

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

FOR 2018 12

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
031 FIRE DEPARTMENT							
5110 WAGES & SALARY-REGULAR							
013110 ADMINISTRATION	382,612	-13,949	368,663	311,386.29	.00	57,276.71	84.5%
013120 FIREFIGHTING	10,478,646	0	10,478,646	10,257,242.07	.00	221,403.93	97.9%
013130 PREVENTION	602,605	0	602,605	669,071.65	.00	-66,466.65	111.0%
013140 FIRE TRAINING	120,821	0	120,821	125,316.49	.00	-4,495.49	103.7%
013152 FIRE EQUIPMENT	153,448	0	153,448	143,041.27	.00	10,406.73	93.2%
013160 EMERGENCY PREPAREDNESS PLAN	80,901	0	80,901	79,385.84	.00	1,515.16	98.1%
TOTAL WAGES & SALARY-REGULAR	11,819,033	-13,949	11,805,084	11,585,443.61	.00	219,640.39	98.1%
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	1,159.62	.00	-159.62	116.0%
013120 FIREFIGHTING	3,960,473	0	3,960,473	4,037,087.53	.00	-76,614.53	101.9%
013130 PREVENTION	25,000	0	25,000	51,763.39	.00	-26,763.39	207.1%
013140 FIRE TRAINING	12,000	0	12,000	9,363.09	.00	2,636.91	78.0%
013152 FIRE EQUIPMENT	20,000	0	20,000	18,903.79	.00	1,096.21	94.5%
TOTAL WAGES & SALARY-OVERTIME	4,018,473	0	4,018,473	4,118,277.42	.00	-99,804.42	102.5%
TOTAL FIRE DEPARTMENT	15,487,916	-13,949	15,473,967	15,703,721.03	.00	-229,754.03	101.5%
TOTAL GENERAL FUND	15,487,916	-13,949	15,473,967	15,703,721.03	.00	-229,754.03	101.5%

FOR 2018 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	15,487,916	-13,949	15,473,967	15,703,721.03	.00	-229,754.03	101.5%

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

FOR 2018 12

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
040 PUBLIC WORKS							
5110 WAGES & SALARY-REGULAR							
014010 ADMINISTRATION	447,699	0	447,699	451,916.31	.00	-4,217.31	100.9%
014021 OPERATIONS-MAINT & REPAIR ST	2,421,309	0	2,421,309	2,344,438.10	.00	76,870.90	96.8%
014022 STREET CLEANING	0	0	0	4.27	.00	-4.27	100.0%
014023 OPERATIONS-SIGNS & MARKINGS	217,831	0	217,831	83,796.08	.00	134,034.92	38.5%
014024 OPERATIONS-SIGNALIZATION	230,316	0	230,316	209,100.72	.00	21,215.28	90.8%
014025 OPERATIONS-SNOW/ICE REMOVAL	0	0	0	211,217.44	.00	-211,217.44	100.0%
014027 STORM DRAINAGE	463,555	0	463,555	351,386.87	.00	112,168.13	75.8%
014028 OPERATIONS-SOLID WASTE COLLE	82,509	0	82,509	139,810.10	.00	-57,301.10	169.4%
014029 OPERATIONS-TREE MAINT/REMOVA	261,830	0	261,830	209,659.56	.00	52,170.44	80.1%
014030 ENGINEERING	1,779,987	0	1,779,987	1,813,293.17	.00	-33,306.17	101.9%
014042 OPERATIONS-DISPOSAL	220,674	0	220,674	232,688.32	.00	-12,014.32	105.4%
014071 ENGINEERING-FACILITIES-ADMIN	54,809	0	54,809	55,976.28	.00	-1,167.28	102.1%
014080 CUSTOMER SVC CTR	178,164	0	178,164	181,170.24	.00	-3,006.24	101.7%
TOTAL WAGES & SALARY-REGULAR	6,358,683	0	6,358,683	6,284,457.46	.00	74,225.54	98.8%
5120 WAGES & SALARY-OVERTIME							
014010 ADMINISTRATION	6,000	0	6,000	14,680.65	.00	-8,680.65	244.7%
014021 OPERATIONS-MAINT & REPAIR ST	109,240	0	109,240	117,947.77	.00	-8,707.77	108.0%
014023 OPERATIONS-SIGNS & MARKINGS	9,081	0	9,081	825.52	.00	8,255.48	9.1%
014024 OPERATIONS-SIGNALIZATION	5,000	0	5,000	13,415.65	.00	-8,415.65	268.3%
014025 OPERATIONS-SNOW/ICE REMOVAL	96,490	0	96,490	270,302.79	.00	-173,812.79	280.1%
014027 STORM DRAINAGE	15,856	0	15,856	10,107.67	.00	5,748.33	63.7%
014028 OPERATIONS-SOLID WASTE COLLE	30,000	0	30,000	1,706.41	.00	28,293.59	5.7%
014029 OPERATIONS-TREE MAINT/REMOVA	11,964	0	11,964	12,997.38	.00	-1,033.38	108.6%
014030 ENGINEERING	30,000	0	30,000	26,216.59	.00	3,783.41	87.4%
014042 OPERATIONS-DISPOSAL	28,679	0	28,679	17,043.19	.00	11,635.81	59.4%
014071 ENGINEERING-FACILITIES-ADMIN	300	0	300	3,854.49	.00	-3,554.49	1284.8%
014077 ENGINEERING-FACILITIES-CONCE	750	0	750	.00	.00	750.00	.0%
014080 CUSTOMER SVC CTR	0	0	0	505.14	.00	-505.14	100.0%
TOTAL WAGES & SALARY-OVERTIME	343,360	0	343,360	489,603.25	.00	-146,243.25	142.6%
TOTAL PUBLIC WORKS	6,702,043	0	6,702,043	6,774,060.71	.00	-72,017.71	101.1%

FOR 2018 12

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL GENERAL FUND	6,702,043	0	6,702,043	6,774,060.71	.00	-72,017.71	101.1%

FOR 2018 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	6,702,043	0	6,702,043	6,774,060.71	.00	-72,017.71	101.1%

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