REGULAR MEETING - BOARD OF ESTIMATE & TAXATION

July 5, 2016 – 7:30 p.m., Room 231
City Hall, 125 East Avenue
Norwalk, Connecticut

1. **Approval of Minutes**

   June 6, 2016 – Regular Meeting

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

   List of Resolutions

   Advertised Items – 1

   Report on Special Appropriations

   Justification/Back-up material

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

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

   1. Discussion of tax agreement with Trinity Financial regarding Washington Village

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

   Summary of Special Appropriations

   Status of Contingency

   Financial reports

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

   Salary accounts

   - Police
   - Fire
   - Public Works

CITY OF NORWALK
BOARD OF ESTIMATE AND TAXATION
JUNE 6, 2016

ATTENDANCE:	Gregory Burnett, Chair; Mayor Harry Rilling; James Feigenbaum; James Paige; Anne Yang-Dwyer; Edwin Camacho (7:04 p.m.); Laoise King (8:42 p.m.)
STAFF:	Robert Barron, Finance Director; Donna Castracane, Finance Department; Donna King, City Clerk; Mickey Docimo, Administrative Manager, Norwalk Police Department; Lisa Biagiarelli, Tax Collector; Chief Laurence Reilly, Norwalk Fire Department
OTHERS:	Dr. Steven Adamowski, Superintendent of Schools; Michael Lyons, Chair, Board of Education; Thomas Hamilton, Finance Director, Board of Education;

Mr. Burnett called the meeting to order at 7:02 p.m. and called the Roll. A quorum was present. Mr. Burnett said that he would be taking the agenda out of order this evening.

Mr. Camacho joined the meeting at 7:04 p.m.

APPROVAL OF MINUTES

May 2, 2016 – Regular Meeting

The following corrections were made to the minutes:

Page 2: fourth paragraph – teacher should be changed to teachers
Page 2: fifth paragraph – should should be changed to could

**** MS. YANG DWYER MOVED TO ACCEPT THE MINUTES AS CORRECTED**
**** MOTION PASSED UNANIMOUSLY**

TRANSFER AGENDA

Tax Assessor

From	To	Amount
01-1320-5140 Wages – Part Time	**01-1320-5120 Wages – Overtime**	**$28,000**

Mr. Barron explained the item and said that this transfer will cover City staff overtime associated with the completion of office work for property transfers.

****	MAYOR RILLING MOVED TO APPROVE THE TRANSFER**
****	MOTION PASSED UNANIMOUSLY**

Tax Assessor

From		To		Amount
01-1320-5140	**Wages – Part Time**	**01-120-5130**	**Wages- Temporary**	**$3,000**

Mr. Barron explained the item and said that this transfer will cover the cost to hire temporary help to assist with the completion of office work.

****	MR. CAMACHO MOVED TO APPROVE THE TRANSFER**
****	MOTION PASSED UNANIMOUSLY**

Police Department

From		To		Amount
01-3620-5262	**Other Machinery Equip**	**01-3061-5311**	**Office Supplies**	**$10,000**

Mr. Docimo explained the item and said that the office supplies will cover printing supplies, toners and replacement of aging equipment.

****	MR. FEIGENBAUM MOVED TO APPROVE THE TRANSFER**
****	MOTION PASSED UNANIMOUSLY**

OTHER BUSINESS

Ms. King read the following:

> **RESOLUTION, AUTHORIZING A SPECIAL CAPITAL APPROPRIATION IN THE AMOUNT OF $83,000 TO THE FIRE DEPARTMENT TO COVER THE REMAINING COSTS OF REMOVING THE UNDERGROUND STORAGE TANKS AT 100 FAIRFIELD AVENUE. (ACCOUNT #0914-3110-5777-C0542)**

Mr. Barron explained that four underground storage tanks had to be removed. Chief Reilley explained that while there were no leaks when the tanks were removed, there was a significant amount of contaminated soil in the ground. This request will cover the unanticipated costs and complete the project.

Ms. Yang Dwyer asked if other Fire Department capital accounts could fund this project. Chief Reilly said that there is money in the Broad River Fire Station renovation account, but that budget is tight. Mr. Barron said that there is sufficient money in the City's capital fund balance to cover this special capital appropriation.

Ms. Yang Dwyer said that as a matter of policy, on certain items, it should be put back into the capital planning process. She said that she would like to postpone the issuance of new money. Chief Reilly said that the Broad River project is basically for the living quarters for the Fire Fighters. He noted that they did some value engineering; the budget is tight. It is a 1961 building and needs a lot of work.

Ms. Yang Dwyer suggested that this project could be part of next year's budget. She said that this item should be re-evaluated. Chief Reilly said that Mr. Lo wants to go out to bid fairly soon.

**** MR. CAMACHO MOVED TO APPROVE THE RESOLUTION AS PRESENTED**

**** MOTION PASSED WITH ONE (1) VOTE IN OPPOSITION (MS. YANG DWYER)**

APPROVAL OF FY 2015 SUSPENSE TAX LIST

Mr. Barron explained that Ms. Biagiarelli is here with a certain amount of receivables that are on the suspense list. Due to the nature of the items on the list, it is doubtful that they will be collected. Mr. Barron said that about 80% are motor vehicle taxes. He noted that the list is not as big as it has been in other years.

Ms. Yang Dwyer suggested looking at the process by which to get cars off of the tax rolls. She said that it is quite a process and asked if the process could be simplified. Mr. Barron said that he will ask the Tax Accessor to contact Ms. Yang Dwyer.

**** MR. CAMACHO MOVED TO APPROVE THE FY 2015 SUSPENSE TAX LIST**

**** MOTION PASSED UNANIMOUSLY**

Tax Collector's Narrative – April 2016
Tax Collector's Report – April 2016

Ms. Biagiarelli reviewed her reports. She said that the tax bills are at the printer. The Tax Sale will take place on July 18th. She said that the Tax Collector's office began working on the Tax Sale in November and to date has collected over $2 million. She said that they fully anticipate meeting the goals set by the Board of Estimate and Taxation.

Ms. Yang Dwyer said that a lot of work goes into the Tax Sale and asked if the property owners could be charged an administrative fee. Ms. Biagiarelli explained that fees are added as they get close to the sale. They try to keep the fees reasonable to recover some of the costs, but it is enough to be an incentive. She said that Norwalk property owners can't be delinquent on their taxes because tax sales are held every two years.

SPECIAL APPROPRIATIONS

Ms. King read the following:

> ***RESOLVED*, THAT A SUM NOT TO EXCEED $1,159,000 BE AND THE SAME IS HEREBY TRANSFERRED FROM FUND BALANCE TO FUND A SPECIAL EDUCATION DEVELOPMENT FUND.**

Mr. Lyons said that there are a couple of issues the Board of Estimate and Taxation is concerned with; it is the perception that the Board of Education wants the City to put up the funds before the Board of Education does. He said that they propose that the City join them in putting the funds up now to fully fund the Special Education Development Fund. He described the funding mechanism.

Mayor Rilling said that he and the Board of Estimate and Taxation want this program funded in total and done in the most comfortable way. Mr. Lyons said that the funding would make permanent changes. He outlined how to fund the program as recommended by legal counsel.

Ms. Yang Dwyer said that they are all supportive of the program; the issue is timing. Dr. Adamowski said that they were here asking for help in their effort to resolve this long term problem. He said that they were open to arrangements to achieve the same goals.

Mr. Burnett said that it was mandatory that the City keep its triple A rating. Mr. Barron explained that this year the budget is $10 million higher than last year and that $1.3 million has to be added to the fund balance this year. He said that if the decision is made to use the fund balance, the City will fall below the City's guidelines. He asked about considering a delayed consideration of the request. Mr. Barron said that there is a list of unknowns.

Mr. Barron said that the Board of Education has a $14 million surplus in its insurance fund. If they wait until December to make this decision, he believes that the Board of Education's fund balance will be able to pay for all three years. Dr. Adamowski said that $3 million was a District deficit. He said that $3 million was over spent on out of District placements.

Ms. Yang Dwyer said that they need to figure out how this project gets funded. She said that splitting it 50/50 to get it started is appropriate. Dr. Adamowski said that would be a good start, but the question is how many classes can they bring back. He added that he hopes they have enough time to make the commitments.

Mr. Hamilton said that he did not hear Mr. Barron project results for the current year. In the current fiscal year, revenues were higher than estimated. He suggested that the City is likely to have positive results and suggested the fund balance will be greater. He said that there are significant bills that remain in Special Education. He said that they are projecting to spend $9 million in Special Education.

Mr. Hamilton said that costs came in higher than expected. The Board of Education is comfortable with contributing the amount they indicated, but feel that the City needs to assist them to make these improvements happen.

Mr. Barron said that the budget went up $10 million and to stay at the current level, they need to add $1.3 million. He said that there have been major hits to the City's revenue. He said that by September, he should have a better idea of what the surpluses are in the various funds.

Ms. Yang Dwyer said that if they use her proposal of a 50/50 split, it is 1/5th of 1% of the City's budget. She said that she suspects the $600,000 would have a good return and will be money well spent. Ms. Yang Dwyer said that the Board of Education is owed a decision. Dr. Adamowski said that if they do not get a decision tonight, they will lose a year. Mr. Camacho said that if they lose the Triple A rating that will cost the City. Ms. Yang Dwyer said that the $600,000 will not break the Triple A rating.

Mr. Barron said that if the Board votes to approve this tonight, his job will switch to convincing the rating agency as to how the fund balance will be raised. Mr. Burnett said that they need to look at how to make this happen.

Ms. King joined the meeting at 8:42 p.m.

Dr. Adamowski needs the funding available for July 1st. He said that he needs something to rely on; either a schedule of partnership payments or a memorandum of understanding. Mayor Rilling said that maintaining the median fund balance is a policy. He asked if Norwalk's Triple A rating would be in jeopardy if the City drew down from it. Mr. Barron said that it would be his job to explain how the City will build it back up to the median. Ms. Yang Dwyer said that the rating agencies will not down grade the City. It has a strong financial history. A downgrade would be a 2-3 hear process. Mr. Barron said that the City can lose a rating based on negative activity in one year.

Dr. Adamowski said that he needs to show the stability of the funding stream over three years. Mr. Lyons noted that the memorandum of understanding needs to be specific. He said that the City's fund balance is undesignated and is a rainy day account. The Board of Education's fund balance is tied to their insurance. He said that the City held its credit rating even during the Great Recession. He suggested creating a memorandum of understanding and change the language to add actual numbers.

Mr. Barron said that he would be cautious and not base the memorandum of understanding on surplus in the insurance fund. He added that he does not know what the costs are going to be. Dr. Adamowski said that there is no program unless one can be created.

Mayor Rilling said that he firmly believes that the cost savings will save the City $8 million. He said that the City and the Board of Education have a good working relationship and that there is a significant degree of trust between the two organizations.

Ms. King said that everyone at the table wants this to happen, but the question is where is the money coming from. Mr. Lyons said that if the Board of Estimate and Taxation passes the resolution, the lawyers can create the memorandum of understanding. Mr. Camacho said that he was concerned that this will jeopardize the City's credit rating.

Mayor Rilling said that this needs to get done and asked for a solution. He suggested holding a special meeting prior to June 30th and have the memorandum of understanding ready by then. Mr. Burnett asked what was the rush. Mr. Barron said that the Board of Education was looking for a commitment in June or they may miss their window. Dr. Adamowski said that they have to make changes to the facility for the students; there is a lot involved.

Mr. Barron said it was important to note that the Board of Education Special Education as fully funded. Dr. Adamowski said that they currently have $11 million in outside placements. Mr. Barron said that it was important to understand where the money is and how it gets into the Special Education budget. He said that it is not necessary to have another fund with another surplus. Mr. Lyons said that this is not a special revenue fund. Mayor Rilling said that the memorandum of understanding would have to be written so that it is understood where the funding is coming from.

Mayor Rilling said that he appreciated Mr. Barron's analysis and said that he is trying to save the City's financial liability.

Mr. Burnett asked for a motion on the resolution three times:

> ***RESOLVED*, THAT A SUM NOT TO EXCEED $1,159,000 BE AND THE SAME IS HEREBY TRANSFERRED FROM FUND BALANCE TO FUND A SPECIAL EDUCATION DEVELOPMENT FUND.**

Hearing none, the resolution failed.

Mr. Barron said that drawing down on the fund balance is a credit negative and feels he can sell it to the rating agencies, but does not know how they will react. He said that he would rather say that the Board of Education and the City are moving forward to address a major problem that has existed for several years.

Mr. Hamilton said that the rating agencies do not like when a city draws down to pay for recurring expenses, but they will appreciate paying for an investment to get a handle on Special Education costs.

Ms. King asked if there was a way to make the commitment to the parents and vendors without jeopardizing the bond rating. She said that it does not seem logical to make this decision before June 30th. Dr. Adamowski said that they have to be able to demonstrate to families and agencies that they have a long-term commitment. Mr. Barron said that he would sell this as a three year restructuring which will result in significant savings in Special Education costs.

**** MAYOR RILLING MOVED THE FOLLOWING:**

RESOLVED **THAT FOR FY 2015/2016 A SUM NOT TO EXCEED $1,100,000 BE AND THE SAME IS HEREBY TRANSFERRED FROM THE FUND BALANCE TO FUND A SPECIAL EDUCATION DEVELOPMENT FUND SUBJECT TO THE IMPLEMENTATION OF A THREE-YEAR MEMORANDUM OF UNDERSTANDING BETWEEN THE BOARD OF EDUCATION AND THE CITY OF NORWALK, WITH THE BOARD OF EDUCATION CONTRIBUTING $1,300,000 AT THE SAME TIME AND THE THIRD YEAR OF FUNDING TO BE MUTUALLY AGREED UPON BY THE CITY OF NORWALK AND THE BOARD OF EDUCATION AFTER REVIEW OF THEIR RESPECTIVE FINANCIALS**

**** MOTION PASSED UNANIMOUSLY**

Mr. Feigenbaum tanked the Board of Education and the Board of Estimate and Taxation. He noted that Mr. Barron was doing his job.

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

There was no further business and the meeting was unanimously adjourned at 9:52 p.m.

Respectfully submitted,

Rosemarie Lombardi
Telesco Secretarial Services

SECTION A

RESOLVED **SPECIAL APPROPRIATIONS – JULY 5, 2016**
BOARD OF ESTIMATE AND TAXATION

ADVERTISED ITEM:

FISCAL YEAR 2015-16:

1. RESOLVED, that a sum not to exceed $8,557 be and the same is hereby transferred to the Police Department Special Services Division overtime and State Reimbursements due to Increased Estimated Revenues. (Account #01-3035-5120).

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

P: 203-854-7870 / F: 203-854-7848
125 East Avenue, PO BOX 5125
Norwalk, CT 06856-5125

MEMORANDUM

DATE: July 5, 2016

TO: Members of the Board of Estimate and Taxation

FROM: Robert Barron, Director of Finance

RE: Special Appropriation

FISCAL YEAR 2015-16:

Item 1:

$8,557 to the Police Department Special Services Division overtime and State Reimbursements due to Increased Estimate Revenues

This appropriation is to cover the cost of Police Special Services overtime. For the months of January and February 2016, the Department received $8,557 in State reimbursements for police overtime worked on State cases. Normally the money is received in smaller amounts about once a month so the entries are made internally. However, recently these two reimbursements were received at the same time so the entry needs to be approved by the Board of Estimate and Taxation. To date, $42,539 has been received to cover overtime from both State and Federal sources.

Finance recommends approval.

From: Iannacone, Sal
Sent: Friday, June 17, 2016 9:48 AM
To: Castracane, Donna
Cc: Kulhawik, Thomas; Zecca, Susan; Gonzalez, Ashley; Vinett, Paul; Walsh, James; Docimo, Michael
Subject: Police Reimbursements

Donna,

We have received the following police reimbursements from the Town of Scarborough, Maine. Please increase the budget in accounts 013010-4181 and 013035-5120 by the amounts below to reflect this increase in estimated revenue.

4/28/16	Overtime Reimbursement for Jan 2016	$2,239.34
6/1/16	Overtime Reimbursement for Feb 2016	$6,317.23

Thank you,

Sal Iannacone
Principal Accountant

NORWALK
The Sound of Connecticut

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

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

FISCAL YEAR 2015-16:

POLICE DEPARTMENT:

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

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

Finance recommends approval.

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

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

Finance recommends approval.

COMBINED DISPATCH:

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

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

Finance recommends approval.

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: **Norwalk Police Department**

AUTHORIZED SIGNATURE: ____________ **DATE:** **6/27/2016**

TRANSFER #1

Amount: $ 4,335.00

	organization	object	Original Budget	Available Budget
From Account:	013023	5331	$ 8,000.00	$ 4,335.00
To Account:	013040	5251	$ 16,025.00	$ 3,251.00

Explanation: New hire physicals

TRANSFER #2

Amount: $ 847.00

	organization	object	Original Budget	Available Budget
From Account:	013023	5326	$ 1,015.00	$ 847.00
To Account:	013040	5251	$ 16,025.00	$ 3,251.00

Explanation: New hire physicals

TRANSFER #3

Amount: $ 400.00

	organization	object	Original Budget	Available Budget
From Account:	013023	5246	$ 1,500.00	$ 439.00
To Account:	013040	5251	$ 16,025.00	$ 3,251.00

Explanation: New hire physicals

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: **Norwalk Police Department**

AUTHORIZED SIGNATURE: ______________ **DATE:** **6/27/2016**

TRANSFER #1

Amount: $ 2,468.00

	organization	object	Original Budget	Available Budget
From Account:	013023	5333	$ 7,100.00	$ 2,468.00
To Account:	013042	5272	$ 15,000.00	$ 55.00

Explanation: In-service staff training

TRANSFER #2

Amount: $ 1,280.00

	organization	object	Original Budget	Available Budget
From Account:	013023	5297	$ 10,800.00	$ 1,280.00
To Account:	013042	5272	$ 15,000.00	$ 55.00

Explanation: In-service staff training

TRANSFER #3

Amount: $ 848.00

	organization	object	Original Budget	Available Budget
From Account:	013061	5272	$ 14,500.00	$ 2,048.00
To Account:	013042	5272	$ 15,000.00	$ 55.00

Explanation: In-service staff training

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: **Norwalk Police Department**

AUTHORIZED SIGNATURE: ____________ **DATE:** **6/27/2016**

TRANSFER #1

Amount: $ 300.00

From Account: 013053 (organization) 5269 (object) Original Budget: $ 24,500.00 Available Budget: $ 2,628.84

To Account: 013042 (organization) 5272 (object) Original Budget: $ 15,000.00 Available Budget: $ 55.00

Explanation: In-service staff training

TRANSFER #2

Amount: ____________

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

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

Explanation: In-service staff training

TRANSFER #3

Amount: ____________

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

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

Explanation: In-service staff training

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: **Norwalk Police Department**

AUTHORIZED SIGNATURE: ____________ **DATE:** **6/27/2016**

TRANSFER #1

Amount: $ 1,000.00

	organization	object	Original Budget	Available Budget
From Account:	013026	5269	$ 3,000.00	$ 1,000.00
To Account:	013620	5262	$ 35,000.00	$ 600.00

Explanation: Radio maintenance

TRANSFER #2

Amount: $ 1,000.00

	organization	object	Original Budget	Available Budget
From Account:	013022	5294	$ 5,112.00	$ 1,772.79
To Account:	013620	5262	$ 35,000.00	$ 600.00

Explanation: Radio maintenance

TRANSFER #3

Amount: $ 1,000.00

	organization	object	Original Budget	Available Budget
From Account:	013053	5269	$ 24,500.00	$ 2,628.00
To Account:	013620	5262	$ 35,000.00	$ 600.00

Explanation: Radio maintenance

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: **Norwalk Police Department**

AUTHORIZED SIGNATURE: ________________ **DATE:** **6/27/2016**

TRANSFER #1

Amount: $ 500.00

From Account: 013048 (organization) 5294 (object) Original Budget: $ 1,920.00 Available Budget: $ 988.66

To Account: 013620 (organization) 5262 (object) Original Budget: $ 35,000.00 Available Budget: $ 600.00

Explanation: Radio maintenance

TRANSFER #2

Amount: ________

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

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

Explanation: Radio maintenance

TRANSFER #3

Amount: ________

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

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

Explanation: Radio maintenance

Below use for Office of Management and Budgets Only

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

AUTHORIZED SIGNATURE: ________________ DATE: ________

From: Kulhawik, Thomas
Sent: Tuesday, June 28, 2016 10:33 AM
To: Castracane, Donna
Cc: Gonzalez, Ashley; Zecca, Susan; Barron, Robert; Docimo, Michael
Subject: FW: BET Transfers

Donna – Please see below request from Mr Docimo for transfers which we would like to place on the agenda for BET meeting next week.
Thank you.

Sincerely,
Thomas Kulhawik
Chief of Police

NORWALK
The Sound of Connecticut

Norwalk Police Department
1 Monroe Street
Norwalk, CT 06854
(203) 854-3001 (Phone)
(203) 854-9215 (Fax)
www.norwalkpd.com
tkulhawik@norwalkct.org
@NPDChief

"To avoid criticism do nothing, say nothing, be nothing." Elbert Hubbard

From: Docimo, Michael
Sent: Tuesday, June 28, 2016 10:29 AM
To: Kulhawik, Thomas
Subject: BET Transfers

I would like to respectfully request that the BET make the following transfers at their next meeting:

From:

013023 – 5331 Marine Patrol Automotive Fuel and Fluids $4,335
013023 – 5326 Marine Patrol Clothing and Uniforms $847
013023 – 5246 Marine Patrol Heating Fuels $400
013023 – 5333 Marine Patrol Machinery & Equipment $2,468
013023 – 5297 Marine Patrol Storage $1,280

013061 – 5272   Administrative Services Training & Education $848
013053 – 5269   Vehicle Maintenance Other Repair & Maintenance $300
013026 – 5269   Community Policing Other Repair & Maintenance $1,000
013022 – 5294   Uniform Patrol Machinery & Equipment $1,000
013053 – 5269   Vehicle Maintenance Other Repair & Maintenance $1,000
013048 – 5294   Internal Affairs Machinery & Equipment $500

To:

013040 – 5251 Testing & Recruiting Medical, Dental Veterinary $5,582
013042 – 5272 Training, Training & Education $4,896
013620 – 5262   Communications Other Machinery & Equipment $3,500

These transfers should complete our end of year balancing of the accounts. We ended up with a surplus in a few of our marine patrol accounts, we fortunately had less than the average maintenance issues combined with a mild winter which allowed us to have some transferable funds to cover deficits. There were also some other maintenance savings due to a few less than expected repairs department wide resulting in some mild surpluses allowing to offset our deficits.

Additional funds were required this year for processing of new recruits, we tested a larger than expected amount of officer candidates in an effort to bring our work force up to full strength, this process often requires to screen candidates that are not eventually hired driving costs up.

In the training division there were classes with elliot spector who taught police in the law to all supervisors as well as a medical emergency responder class that cost more than originally anticipated.

In communications we had unexpected late year technical services bills, we were a bit over zealous in transferring funds out of this account a little of which now has to be replaced.

Mickey Docimo
Administrative Manager
NORWALK
The Sound of Connecticut
Norwalk Police Department
One Monroe Street
Norwalk, CT 06854
203-854-3020 (Phone)
203-838-4743 (Fax)
mdocimo@norwalkct.org
"Nobody who ever gave their best effort regretted it."
- George Halas

SECTION C

1. Discussion of tax agreement with Trinity Financial regarding Washington Village

NORWALK re:DEVELOPMENT AGENCY

TO: MEMBERS, FINANCE COMMITTEE OF THE NORWALK COMMON COUNCIL

FROM: TIMOTHY T. SHEEHAN, EXECUTIVE DIRECTOR
NORWALK REDEVELOPMENT AGENCY

RE: TRINITY FINANCIAL TAX AGREEMENT PROPOSAL
WASHINGTON VILLAGE PHASE ONE LIMITED PARTNERSHIP
CHOICE NEIGHBORHOODS INITIATIVE

DATE: JULY 1, 2016

****

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

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

Now that the Washington Village is able to move forward with the funding awarded to Phase One and secure the requisite private financing , time is of the essence to get the real estate tax agreement approved and executed because several of the funding sources have important milestones that are quickly approaching. The development team is working towards closing on its construction financing and commencement on Phase One in the early 2017 in order to not be at risk for losing any of the funding commitments that have been secured for the project.

Thank you your consideration of advancing the proposed attached Tax Agreement to the Common Council for approval and authorization

TAX AGREEMENT BETWEENTHE CITY OF NORWALK, THE HOUSING AUTHORITY OF THE CITY OF NORWALK, AND TRINITY WASHINGTON VILLAGE PHASE ONE LIMITED PARTNERSHIP

THIS AGREEMENT, made as of this_____day of_______________, 2015 is between the **CITY OF NORWALK,** a municipal corporation organized and existing under the laws of the State of Connecticut and located in the County of Fairfield in said State (the "City"), acting herein by Harry W. Rilling, its Mayor, hereunto duly authorized, the **HOUSING AUTHORITY OF THE CITY OF NORWALK**, a public body corporate and politic, acting herein by Curtis O. Law, its Executive Director, duly authorized (the "Housing Authority"), and **TRINITY WASHINGTON VILLAGE PHASE ONE LIMITED PARTNERSHIP,** a limited partnership created and existing under the laws of the Commonwealth of Massachusetts and having its principal office at c/o Trinity Financial, Inc., Federal Street, 4th floor, Boston, Massachusetts 02110 (the "Partnership"), acting herein by Trinity Washington Village Phase One, Inc., its General Partner, hereunto duly authorized.

WITNESSETH

WHEREAS, the Norwalk Housing Authority is the record holder of title to certain real property located at 13 and 20 Day Street, Norwalk, Connecticut, more particularly described in **Schedule A**, which is attached hereto and incorporated into this Agreement (the "Property"); and

WHEREAS, by virtue of a certain Ground Lease Agreement dated _______________, 2015, a memorandum of which is recorded in the Norwalk Land Records in Volume ______, Page _______, the Housing Authority leased its interests in the Property to the Partnership for a period of ninety-nine (99) (the "Lease") years for the purpose of constructing thereon certain improvements consisting of low and moderate income housing units and related improvements (collectively, the "Improvements") to be identified as Washington Village Phase One (the "Housing Project"); and

WHEREAS, the Housing Project is the initial phase of a larger multi-phase redevelopment effort that will replace some of the oldest public housing in the State of Connecticut, the 136-unit Washington Village property (the "Existing Housing Project"), with a new 273-unit, mixed-income community; and

WHEREAS, the redevelopment of the Existing Housing Project is the "housing" component of a comprehensive master plan called the "South Norwalk/Washington Village Neighborhood Transformation Plan," ("the Transformation Plan") which was formally approved and adopted by the City's Common Council on May 28, 2013; and

WHEREAS, the Plan is included in the City's Community Development Block Grant

Consolidated Plan, 2015-2019, which was formally approved by the Common Council on May 12, 2015; and

WHEREAS, the Property is located in an area proposed to be included in Norwalk's TOD District Redevelopment Plan which is a redevelopment plan pursuant to Connecticut General Statutes 8-127; and

WHEREAS, the Transformation Plan emerged through a broad-based, transparent 18-month long community planning process that involved Washington Village and South Norwalk residents, key stakeholders, elected officials, local businesses, and city-wide organizations; and

WHEREAS, the Housing Authority and the City in their desire to support the implementation of the Transformation Plan collectively submitted an application in September 2013 to the US Department of Housing and Urban Development ("HUD") for a Choice Neighborhoods Implementation Grant ("CNI Grant"); and

WHEREAS, HUD awarded the Housing Authority and the City a $30 million Implementation Grant in June 2014 to support the implementation of the Transformation Plan; and

WHEREAS, the Partnership intends to complete the construction of the Housing Project on the Property to create eighty (80) units of mixed-income housing consisting of forty (40) rent- and income-restricted affordable replacement public housing units serving "extremely low- and very low-income households with incomes less than or equal to fifty percent (50%) of Area Median Income (AMI), eighteen (18) rent- and income-restricted affordable non-public housing units serving low-income households with incomes less than or equal to sixty percent (60%) of AMI, and twenty-two (22) unrestricted market rate non-public housing units; and

WHEREAS, it is understood that the implementation of the Transformation Plan and successful construction and operation of the Housing Project will help to stabilize the South Norwalk neighborhood by reclaiming and reactivating two long vacant and blighted Brownfield sites and de-concentrating poverty through the creation of a mixed-income community; and

WHEREAS, it is understood that rental income generated by the (22) unrestricted market rate non-public housing units and the (18) rent- and income-restricted affordable non-public housing units is committed to offset any operating losses generated by the (40) replacement public housing units and to finance certain necessary facilities and services to ensure the Housing Project is maintained and operated in a safe, clean and otherwise appropriate condition; and

WHEREAS, the Housing Project will be financed in part by a loan from the Housing Authority to the Partnership utilizing State of Connecticut Department of Housing Disaster Relief Funds (the "DOH") and in part by Low Income Housing Tax Credits; and

WHEREAS, the City is authorized to enter into written agreements fixing assessments on real estate and improvements to be used for multifamily housing pursuant to Section 12-65 and 8-144 of the Connecticut General Statutes; and

WHEREAS, the City is willing to enter an agreement pursuant to 12-65 and 8-144 of the Connecticut General Statutes as to "Taxes" (as defined below); and

WHEREAS, the City is willing to enter such tax agreement with the Partnership and the Housing Authority in accordance with the terms and conditions set forth in this Agreement.

NOW THEREFORE, in consideration of the mutual undertakings herein contained and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereto agree as follows:

1. The City hereby enters an agreement (the "Tax Agreement") as to real property taxes assessed on the Property and the Improvements (the "Taxes") to the extent and so long as the Property is used for the purpose of providing housing for low and moderate income persons and families, as set forth herein.

2. The Partnership, the Housing Authority, and the City hereby agree that the Partnership, as tenant under the Lease with the Housing Authority, shall pay Taxes with respect to the Property and Improvements as follows:

   (a) The Partnership shall commence paying Taxes in the tax year (the "Initial Tax Year") in which the earliest of the following occurs:
      i) The Property's first Certificate of Occupancy or Temporary Certificate of Occupancy is issued; or,
      ii) The Property is producing rental income.

   (b) The Initial Tax Year's property tax liability shall be determined by multiplying the number of housing units for which a certificate of occupancy has been issued by $935, provided that an appropriate pro rata calculation shall be made with respect to the sum payable reflecting the number of full months during the Initial Tax Year for which the Property possessed its certificate(s) or temporary certificate(s) of occupancy or was producing rental income.

   (c) Except as provided in Item (e) below, for the first three (3) tax years subsequent to the Initial Tax Year the Property's annual tax liability shall equal seven and one quarter percent (7.25%) of the Property's previous fiscal year's Effective Gross Income (the "EGI") (defined below) as set forth in the Partnership's audited financial statements. Thereafter, beginning with the fourth (4^{th}) tax year following the Initial Tax Year, the Property's annual tax liability shall equal eight and one quarter percent (8.25%) of the Property's previous fiscal year's EGI. .

(d) EGI is defined as the Property's gross rental income received plus any operating subsidies received, including those provided by HUD under the Property's Annual Contributions Contract (the "ACC") plus parking rental income and all other ancillary real property-related income received, if any.

(e) If, however, the general method of property tax valuation and assessment would result in an amount that is less than the amount required pursuant to the preceding sentence, the Partnership shall pay the lower amount.

3. The Partnership, the Housing Authority and the City agree that the Taxes, as calculated, represent an assessment that shall not be less than the assessment of the last regular assessment date of the Property without such Improvements.

4. The term of this Tax Agreement shall be the first to occur of (i) fifteen (15) years from the date of completion of the Project as reflected by the issuance of a certificate of occupancy for the 80th unit in the Housing Project or (ii) sixteen (16) years from the date when all parties have signed the Agreement.. Nothing in this Agreement shall prevent the Partnership, Housing Authority and City from entering into a further agreement pursuant to Connecticut General Statutes § 12-65 to take effect upon the expiration of this Agreement, or to extend this Agreement in the event that the time limits in § 12-65 are amended to permit a longer duration, or to enter into a further agreement or agreements with respect to later phases of the multi-phase development.

5. Substantive*.

7. The Partnership and the Housing Authority jointly agree and represent that they shall comply with all applicable federal, state and local laws, statutes, regulations, ordinances, codes with respect to its ownership of the Property and the operation and maintenance of the Housing Project and the terms of any instruments with a governmental agency having jurisdiction over the Property, including the ELIHC with the CHFA.

8. The Partnership and Housing Authority shall keep full and accurate records regarding the use and operation of the Property and the Project. As long as this Agreement remains in effect, the Partnership and Housing Authority shall, at the request of the City, make their respective financial books and records with respect to the Property and the Housing Project available to the City, its officers, employees, authorized agents and independent contractors for review, inspection, reproduction and audit. All financial books and records of the Partnership delivered to the City shall be deemed confidential information. The City agrees that the financial books and records will be kept confidential and that the City shall not, without the prior written consent of the Partnership, disclose the same to a

third party. The City may disclose the Partnership books and records to those officers, employees, authorized agents and independent contractors who need to review the same for the limited purposes set forth in this Agreement and who expressly agree to the requirement to keep the same confidential. This provision shall survive the expiration or earlier termination of this Agreement and shall permit the City to conduct such an audit of the Partnership's and Housing Authority's records in connection with the agreement hereby granted for the period of four years beyond the last applicable tax due date.

9. In the event this Agreement is terminated, all Taxes due and owing from and after the date of termination shall be paid in accordance with the applicable tax regulations in effect at that time and there shall be no further abatement of the Taxes, except with respect to the Housing Authority, such abatement and real property tax relief as is available to the Housing Authority as set forth in chapter 128 of the Connecticut General Statutes as amended from time to time.

10. This Agreement shall be interpreted in accordance with and governed by the laws of the State of Connecticut. Any litigation arising from this Agreement shall be commenced and maintained in the Connecticut Superior Court, Judicial District of Stamford/Norwalk, provided, however, that the City does not waive any defenses it may have as a municipality.

11. If any provision of this Agreement shall to any extent be held invalid or unenforceable, then only such provision shall be deemed ineffective and the remainder of this Agreement shall not be affected.

12. This Agreement may be executed in any number of counterparts, each of which shall be deemed to be an original, and all of such counterparts shall constitute one agreement.

13. It is understood and agreed by the parties that this Agreement constitutes the entire agreement between the parties hereto, and that no oral statements or promises or understandings not embodied in this Agreement shall be valid or binding

14. This Agreement shall inure to the benefit of and shall be binding on the parties and their respective heirs, successors and assigns

15. The Partnership and Housing Authority hereby represent to the City that they each are a legally existing entity under the laws of the state in which it is organized and that they have and have exercised the required corporate power and authority and have complied with all applicable legal requirements necessary to adopt, execute and deliver this Agreement and to assume and undertake the responsibilities and obligations created hereunder

16. The Partnership and Housing Authority hereby further confirm that this Agreement is duly executed and delivered by an authorized officer, partner or representative of each, acting in accordance with such officer's powers and constitutes a valid and binding obligation enforceable in accordance with its terms, conditions and provisions

17. All notices, requests, demands, approvals, or other communications given hereunder or in connection with this Agreement shall be in writing and shall be deemed given if (i) delivered by hand or by local courier delivery, (ii) sent by recognized overnight delivery service such as Federal Express, or (iii) transmitted by facsimile or electronic mail, provided such notice is also sent simultaneously in the manner provided for in (i) or (ii) above, addressed as follows:

If to City: City of Norwalk Connecticut
Office of the Mayor
125 East Avenue
P.O. Box 5125
Norwalk, CT 06856

If to Authority: Housing Authority of the City of Norwalk
24 ½ Monroe Street
Norwalk, CT 06854
Attn: Curtis O. Law, Executive Director

With a Copy to: Berchem, Moses & Devlin, P.C.
75 Broad Street
Milford, CT 06460
Attn: Rolan Young Smith, Esq.

If to Owner: Trinity Washington Village Phase One Limited Partnership
c/o Trinity Financial, Inc.
75 Federal Street, 4th Floor
Boston, MA 02110
Attn: Patrick A. T. Lee

With a Copy to: Trinity Financial, Inc.
75 Federal Street, 4th Floor
Boston, MA 02110
Attn: General Counsel

And to: WilmerHale LLP
60 State Street
Boston, MA 02109

Attn: Katharine E. Bachman, Esq.

RSEP Holding, LLC
c/o Red Stone Equity Partners, LLC
200 Public Square, Suite 1550
Cleveland, OH 44114
Attention: Managing Director & General Counsel
Fax No.: (216) 820-4751

Applegate & Thorne-Thomsen, PC
626 West Jackson, Suite 400
Chicago, IL 60661
Attention: Bennett P. Applegate

All such notices and other communications shall be deemed to have been received (i) in the case of hand or local courier delivery on the date of such delivery, (ii) in the case of overnight delivery service, on the date following delivery to such delivery service, and (iii) in the case of telecopy, upon receipt of electronic confirmation thereof.

IN WITNESS WHEREOF, the parties have agreed to the terms of this Agreement as of the date first written above.

Signed, Sealed and Delivered
in the Presence of:

CITY OF NORWALK, CONNECTICUT

____

____

By:____________________________
Harry W. Rilling
Its Mayor
Duly Authorized

Date signed:___________________

TRINITY WASHINGTON VILLAGE PHASE ONE LIMITED PARTNERSHIP

By: Trinity Washington Village Phase One, Inc., general partner

____
Witness

By:____________________________

Its
Duly Authorized

____
Witness

Date signed:___________________

Signed, Sealed and Delivered
in the Presence of:

____

____

HOUSING AUTHORITY OF THE CITY OF NORWALK

By:____________________________
Curtis O. Law
Its Executive Director
Duly Authorized

Date signed:___________________

APPROVED AS TO FORM:
OFFICE OF CORPORATION COUNSEL

By:____________________________

TAX AGREEMENT: Washington Village Phase One

	Proposed Tax	Taxes Based on Appraised Value			Stamford Mixed-Income Tax Comparables		
		75% aff/25% mkt			60% aff/40% mkt		
		From CHFA Appr.*		From TD	Prop #1	Prop #2	Prop #3
		low (avg)*	high (avg)**	Appraisal	Westwood	Palmer Sq.	Greenfield
units	80	80	80	80	95	76	45
Indicated Market Value of Leasehold Interest		**$3,670,000**	**$4,534,144**	**$4,700,000**			
State of CT Multiplier		70%	70%	70%			
Taxable Value		**$2,569,000**	**$3,173,900**	**$3,290,000**			
Millage Rate		24.269	24.269	24.269			
Indicated Tax		**$62,347**	**$77,027**	**$79,845**	**$101,798**	**$85,875**	**$59,609**
Effective Gross Income		**$1,144,065**	**$1,144,065**	**$1,057,532**	**$2,037,882**	**$1,796,587**	**$942,160**
per unit per month		*$1,192*	*$1,192*	*$1,102*	*$1,788*	*$1,970*	*$1,745*
Indicated Tax as a Percentage of EGI	**7.25% - 8.25%**	**5.45%**	**6.73%**	**7.55%**	**5.00%**	**4.78%**	**6.33%**
			Average	**6.58%**		Average	**5.37%**
			excluding "low"	**7.14%**			
Indicated Tax per unit	*$935*	*$779*	*$963*	*$998*	*$1,072*	*$1,130*	*$1,325*
	year one				actual	actual	projected

*low value accounts for NHA's sharing in cash flow. The high value does not. (Mortgage/Equity Valuation Technique)

BERCHEM, MOSES & DEVLIN, P.C.

ATTORNEYS & COUNSELLORS AT LAW

STEPHEN W. STUDER
sstuder@bmdlaw.com

PLEASE REPLY TO
MILFORD OFFICE

WWW.BMDLAW.COM

June 8, 2016

Curtis Law, Executive Director
NORWALK HOUSING AUTHORITY
24 ½ Monroe Street
Norwalk, CT 06850

RE: <u>FORP v. CT DEEP</u>
Docket No.: HHB-CV-15-6029586-S

Dear Mr. Law:

As you know, the Friends of Ryan Park ("FORP") have missed the May 20, 2016 deadline to appeal the decision of Judge Cohen dismissing its appeal from the decision of the Connecticut Department of Energy and Environmental Protection. Typically, failure to timely file an appeal of an adverse decision to a higher court is conclusive. However, the time period to appeal a decision of the Connecticut Superior Court to the Connecticut Appellate Court is set by judicial rule and not by statute (See CGS §4-184 and §51-197b). Therefore, the Appellate Court has some discretion, "for good cause", to grant a motion requesting permission to file a late appeal. Such motions are not usual and are not commonly granted.

It is now almost thirty (30) days after the appeal deadline and FORP has not requested permission to file a late appeal. Although we believe the likelihood of such a motion being filed and, if filed, of it being granted, is remote, it cannot be categorically ruled out. Unfortunately, we cannot provide you with a definitive date after which no appeal could be filed. We do believe the more time that passes, the more likely the Appellate Court would be to deny a request for a late appeal.

The flood management exemption issued by CT DEEP remains valid and in effect unless and until overturned by the Appellate Court. Accordingly, other than the risk of the Appellate Court allowing a late appeal, outlined above, this case is not presently a bar to the parties proceeding with Phase 1 of the redevelopment of Washington Village.

75 BROAD STREET
MILFORD, CT 06460
TELEPHONE (203) 783-1200
FACSIMILE (203) 878-2235

9 MORGAN AVENUE
NORWALK, CT 06851
TELEPHONE (203) 853-7997
FACSIMILE (203) 866-2818

1221 POST ROAD EAST
WESTPORT, CT 06880
TELEPHONE (203) 227-9545
FACSIMILE (203) 226-1641

Obviously, it is up to the parties to evaluate that risk in the context of their business decisions.

Should you have any questions, please do not hesitate to contact us.

Very truly yours,

Stephen W. Studer

SWS:kjk

cc. C. Mayer
T. Ivers
Hon. H. Rilling
S. Sweitzer
R. Barron
R. Berchem, Esq.
R. Young Smith, Esq.

TRINITY WASHINGTON VILLAGE PHASE ONE LIMITED PARTNERSHIP
75 Federal Street, 4th Flr.
Boston, MA 02110

June 14, 2016

By EMAIL w/att:

TO: General Contractor

Re: WASHINGTON VILLAGE Phase One Redevelopment
South Norwalk, CT.
Request for Proposal and Contractor's Qualifications

Dear Sir/Madam;

Trinity Washington Village Phase One Limited Partnership is seeking qualifications from General Contractors for the first phase of the redevelopment of Washington Village in the South Norwalk neighborhood of Norwalk, CT. Trinity Financial, Inc. (on behalf of the partnership) is seeking proposals in order to select a qualified general contractor, establish a Guaranteed Maximum Price (GMP) budget and finalize a GMP contract for the construction of this phase of the development.

Proponents of the project include: the residents of Washington Village and the Norwalk Housing Authority who along with the City of Norwalk, the U.S. Department of Housing and Urban Development (HUD), the Connecticut Housing Finance Authority (CHFA), the Connecticut Department of Housing (DOH), private lending institutions, and institutional equity investors are seeking a skilled construction partner for this redevelopment.

This proposed Phase One is comprised of the construction of 80 apartments in two buildings. The housing is to be constructed on two vacant parcels of land adjacent to the existing Washington Village housing (which will be demolished and replaced on completion of these new buildings.) The project is located in a Coastal Flood Zone and will be constructed simultaneously with the City of Norwalk's reconstruction of adjacent Raymond and Day Streets to mitigate flood damage to the development. Construction is anticipated to start in **October 2016** and all buildings substantially completed by or before **December 2017.**

PROPOSAL RESPONSES ARE DUE ON COB Tuesday, July 12, 2016. A proposal conference will be held on Tuesday, July 5, 2016. Time and location will be emailed to General Contractors who express an intent to respond to this RFPQ.

The selected contractor will be expected to:

1. Provide pre-construction services to help establish and maintain a GMP budget during the remaining design and funding phases;
2. Provide all general construction services required to complete the project by the required completion date; and,
3. Maximize the participation of local, woman, and minority businesses and individuals in the completion of the project through strict compliance with the programs listed in the Contract.

I. Proposal Format

When formatting the proposal, please provide the following order of documents with separate tabs (notations in parentheses indicate location of item in RFP):

TAB	ITEM
A	**Cover Letter of Interest** Include Statement which demonstrates the Proposer's understanding of the work scope
B	**Firm Corporate Profile** Standard Collateral materials
C	**Commitment Letter to Project Performance** A commitment letter and a description of the level of services that the contractor is willing to commit to LEED Certification and the project's Healthy Homes, Energy Efficiency, Renewable Energy / Green strategies. Please note that this project will include specific Green performance requirements from the construction contractor and will need to comply with the latest CHFA guidelines (attached).. Please include a list of Energy Star, LEED certified or other similar energy efficient projects that you have completed.
D	**List of Comparable Projects and References** A description of the contractor's experience, with references, including a list of comparable new construction jobs showing construction costs - particularly those that involved low income housing tax credits, HUD, NHA, DOH, other housing authorities and CHFA financing.
E	**Proposed Staffing Assignments including Organization Chart** The name, experience, resumes, and three references for the proposed management and construction staff, including principal-in-charge, project manager, job superintendent, and affirmative action officer. These staff members will be expected to participate in pre-construction activities and throughout construction. Please indicate which staff members are LEED-accredited to Energy Star-certified.
F	**Proposed Approach to Phase One including Preliminary Schedule** A description of the contractor's approach to the GMP process to achieve scheduling efficiency, construction quality and cost control. The contractor should specifically describe the level and types of pre-construction services that he/she is willing to offer the project. Trinity Washington Village Phase One Limited Partnership anticipates that periodic cost estimates will be necessary as well as participation in design reviews and meetings. The selected contractor is also expected to provide ongoing constructability and value engineering reviews during final design and pricing. A draft construction schedule supporting or improving on the required or proposed completion date.
G	**Bid Form: Exhibit N including exclusions from the bid price** Attach Proposer's list of General Conditions, Overhead and Fee Structure, Inclusions List of Value Management Suggestions and Recommendations Worksheets Proposed construction budget on the attached CHFA forms for the cost of constructing the project. The budget may be based on either a detailed takeoff of the attached design documents or on the contractor's prior experience and knowledge of current market costs. The budget must be submitted on the schedule of values form attached. Please include and provide separate line items for building permits, bonds and insurance, general conditions, overhead and a fixed fee. Additional detail, which supports the budget and its line items, should be provided.

Contractor's proposed general conditions, overhead and fee structure with an explanation of what costs each contains. Please be mindful of the limits contained in HUDs "safe harbor" requirements.

Percentages for markups for general contractor and subcontractor change orders (in the form of Schedule 5.1.1 of the Contract) as well as a GMP cost saving allocation between contractor and owner.

A list of value engineering recommendations or ideas which the contractor would suggest to help speed construction, improve efficiency, and achieve cost control without sacrificing the quality of construction and finishes.

H **Description of Proposer's WBE/MBE, Section 3 Experience and compliance record**

List of Potential Subcontractors by Trade, including MBE/WBE designation

A letter of commitment and a description of a specific program of assistance the contractor is prepared to provide before and during construction to help local, woman, and minority residents maximize construction phase employment opportunities and small businesses to participate as subcontractors. The contractor should describe how this program enables strict compliance with the requirements of contract Schedule 15.6.4-A. A description of the contractor's compliance record (by project) with these in particular and other similar programs and three references in this regard.

A list of proposed subcontractors by trade (minimum of three each) with an identification as to which subcontractors are small or minority and woman-owned business enterprises. Please note that the selected contractor will be required to provide competitive prices from at least three subcontractors for subcontracted work when the construction drawings are completed and prior to the execution of the construction contract.

The Proposer shall also prepare and submit a Plan that will outline an approach to provide construction training and a commitment to hire NHA residents and other Norwalk residents. The objective is to establish a pilot Capacity Building Program that will prepare unskilled workers in the construction industry.

I **Description of the Proposer's Preconstruction Expertise**

J **Response to Construction Contract**

Any proposed modifications to the construction contract. Proposed changes should be in the form of edits to the contract or separately written specific language changes. If we receive no proposed modifications to the contract, we will assume that the contractor finds the construction contract, as drafted, substantially acceptable. The form of the contract will be finalized with the selection of the contractor such that the contract can be executed as soon as the construction documents are completed and the financing is in place. The form of contract is subject to review by all investors and funders of the project.

K **Evidence of Bonding Capacity/Surety Letter from Insurance Company**

L **Sample Schedule from Comparable Projects**

M **Sample Meeting Minutes from Pre-Con Activities**

N **Sample Anticipated Cost Report**

II. Contractor Selection, Preconstruction Schedule

A minimum of three contractors submitting a responsive proposal will be invited to participate in an interview to further explore the contents of the proposal and discuss the project. The Partnership reserves the right to reject any proposal. The contractor-select understands that preconstruction activities will include value management services to establish a final GMP. All pre-construction services provided by the selected contractor will be "at risk" until the financial closing of the project. Please note the projected schedule for this process:

Procurement	
June 14, Tuesday:	Issue Bid Set for GC RFP
July 5, Tuesday:	Pre-Proposal Site Walk-thru
July 5, Tuesday:	Questions from Contractors are due.
July 6, Wednesday:	Addendum (a) issued
July 12, Tuesday:	Receive Proposal from GCs
July 18-22:	Responsive Contractor Interviews with full proposed team
July 27, Wednesday:	**Select Contractor**
Pre-Construction	
Aug 1, Monday:	Preconstruction Kick-off Meeting
August:	Design/Construction Pre-Con Meetings on Weekly Basis
Contract Documents	
Sept 1, Thursday:	Complete CDs; Issue Contract Documents for GMP
Sept 15, Friday:	Finalize Contract with GC
Oct 3, Friday:	**Financial Closing**
Construction	
Oct 10, Tuesday:	**Mobilize/Start Construction**
October 2017:	Phase One Construction for Building A complete
December 1, 2017:	Phase One Construction for Building B complete

Schedule subject to change.

Six (6) tabbed hard copies of the proposal information shall be submitted on or before 4:00 P.M. on Tuesday, July12, 2016 to:

Trinity Washington Village Phase One Limited Partnership
Attn: Timothy Smith
Trinity Financial, Inc.
75 Federal Street, 4th Flr
Boston, MA 02110

As noted above, the contractor selection process is intended to finalize the construction contract and establish a budget for the construction work, which the selected contractor will be responsible for maintaining during the final documentation phase. All services provided by the selected general contractor is to be "at risk" until the financial closing of the project.

Your intent to respond to and any questions concerning this solicitation should be emailed to RFPQ@trinityfinancial.com. Proposers should NOT contact any other individual or organization involved in this development. The Trinity Washington Village LP and the Norwalk Housing Authority reserve the right to accept or reject any responses to this request and to take any action that is in the best interest of the Owner. Thank you for your interest in Phase One of the Washington Village redevelopment project.

Sincerely,

Timothy Smith
Vice President, Design and Construction

Attachments:

A. Project Overview
B. Project Locus
C. Pricing Set Drawings and Specifications dated September 15, 2014 with Appendices
D. Contract Form: A102-2007 Owner-Contractor Agreement for GMP
E. Contract Form: A201-2007 General Conditions of the Contract
F. Assignment of Construction Contract
G. HUD General Conditions
H. Summary of Compliance Goals
I. CHFA Schedule of Values Form for the estimate
J. CHFA Construction Guidelines: Energy Conservation 2016 (June 1, 2016)
K. CHFA Multi-family Design, Construction and Sustainability Guidelines 2016 (Jan 1, 2016)
L. Wage Rates

To login, copy and paste the address below into the address bar of your internet browser:
http://files.iconarch.com
The guest credentials for the project being shared with you are:
Username: 21222guest
Password: norwalk

The New Washington Village:

A Mixed-Income Community with Family Housing

The Income Mix

	Proposed Units	
	No.	%
PHU	136	49.8%
LIHTC	67	24.5%
Market Rate	70	25.6%
Total	**273**	**100.0%**

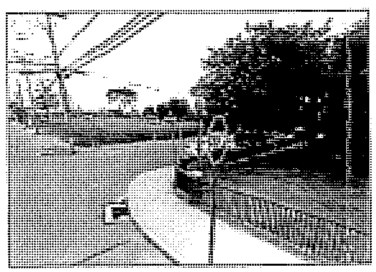
***2014 Area Median Income for Norwalk is $125,100 (Family of Four)**

The Unit Mix

	Proposed Units	
	No.	%
One-Bed	95	34.8%
Two Bed	143	52.4%
Three-Bed	31	11.4%
Four-Bed	4	1.5%
Total	**273**	100.0%

Current Washington Village:

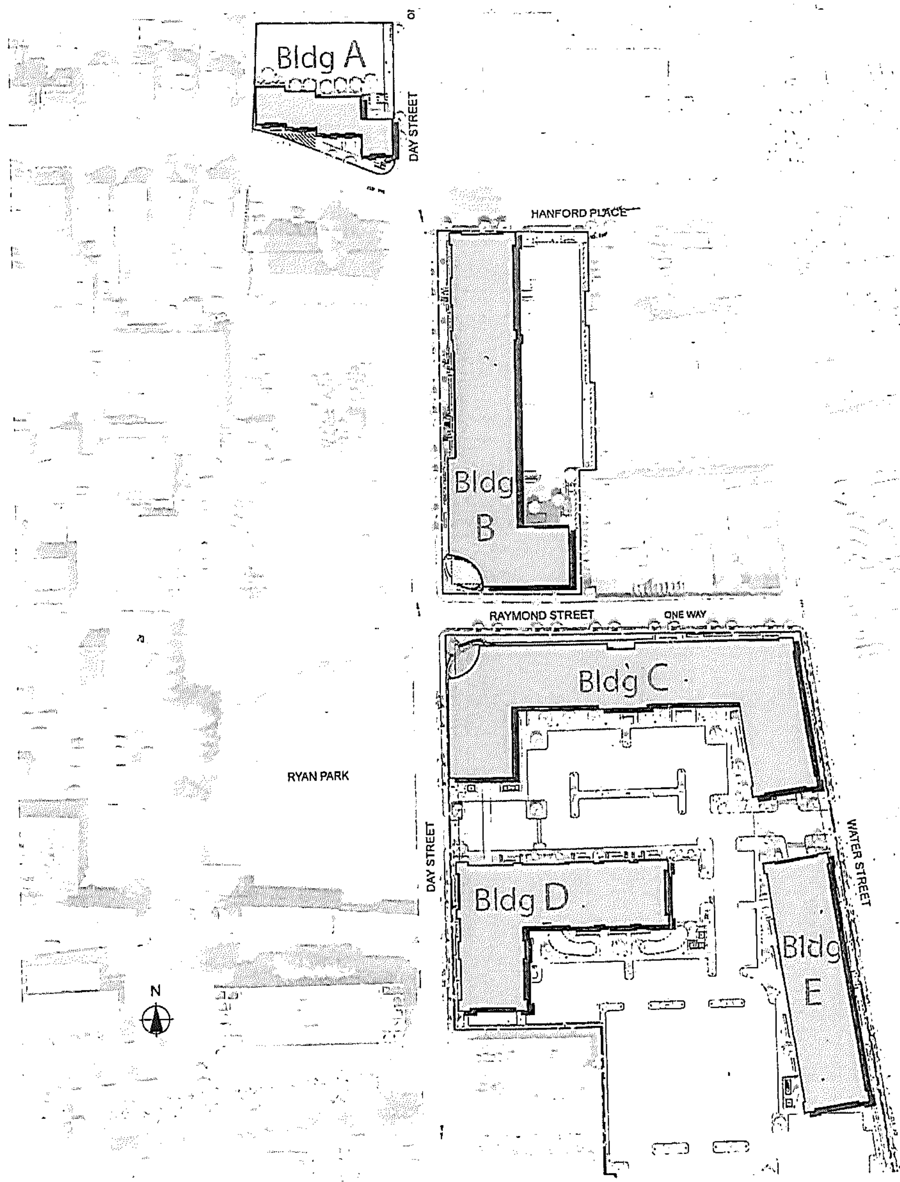
Oldest Public Housing in CT



- Obsolete
- Cramped Units
- Damaged by Flooding
- Inwardly Focused Urban Design from a By-Gone Era

The New Washington Village:

Constructed on Three Parcels in Three Phases



Phase 1	**80 Units**
Building A:	10 Units
Building B:	70 Units
Phase 2	
Building C:	85 Units
Phase 3	**108 Units**
Building D:	50 Units
Building E:	58 Units


60975

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

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

CONTINGENCY

FY 2015-16

	Original Approved	Transfers In	Appropriated as of 06/06/2016	Balance
Regular Contingency	$1,023,563	$	$ 26,567	$ 996,996
TOTAL	$1,023,563	$	$ 26,567	$ 996,996

May 2016 Financial Commentary

Balance Sheet

Cash is $35,000 better than last year (including $60,000 Credit Line draw down in 2015).

Accounts Payable is $41,000 lower than last year

May Month vs Prior Year

Golf Revenue is $50K lower primarily due to decreased golf rounds and lower ID card sales. This was primarily due to the extended cold weather during the month. Personnel expenses are $6K higher primarily due to additional seasonal help.

Park Maintenance is $15K lower primarily due to lower Water and Grounds Maintenance expenses.

May YTD vs Prior YTD

Golf Revenue is $73K higher due to increased rounds, ID card and cart sales.

Gift Certificate sales are $20K lower due to not selling 5 for 4 pre-paid golf rounds this fiscal year. This will be made up in Golf Fees as the season goes along.

Personnel Expense/Benefits are up $57K primarily due to the mild winter, keeping seasonal help on longer than usual, bringing seasonal help back earlier than usual and an $18K credit to Sick Leave & Vacation accruals in 2015.

Admin expenses are $48K higher primarily due to $25K in Professional fees for the NGF Driving range study and Restaurant Engineering Study, Advertising $8K planned increase, $7K higher Other Admin expenses, and $3K increased Liability Insurance costs.

Park Maintenance expenses are up $35K primarily due to $12K increased Water expense, $11K Building Maintenance ($4K Restaurant Roof, $3K Restaurant Rotted trim repair, $1,200 Golf Shop Roof Repair), $19K AG& Chem because plans are for a moderately difficult year, $4K Equipment Maintenance due to 5 yr old fairway mowers needing new reels, offset by $11K lower Heating Oil and Gasoline expense.

OAK HILLS SALES ANALYSIS MAY 2016

Description	May 2016	May 2015	Inc/(Dec)	YTD FY16	YTD FY15	Inc/(Dec)
Revenue Rounds	4,421	5,716	-22.7%	32,323	30,783	5.0%
Barter Rounds	660	633	4.3%	2,491	1,255	98.5%
Sub Total	5,081	6,349	-20.0%	34,814	32,038	8.7%
Non Revenue Rounds	34	15	126.7%	302	346	-12.7%
Total All Rounds	5,115	6,364	-19.6%	35,116	32,384	8.4%
Total Carts	2,510	3,201	-21.6%	19,105	17,385	9.9%
Total Golf ID Cards	202	393	-48.6%	1,641	1,757	-6.6%
Total Gift Cards	9	12	-25.0%	223	198	12.6%
Total $ Revenue Rounds	$128,744	$159,539	-19.3%	$890,816	$824,455	8.0%
Total Carts $	$38,560	$49,155	-21.6%	$280,929	$257,016	9.3%
Total Golf ID Cards $	$16,455	$29,864	-44.9%	$122,751	$133,909	-8.3%
Total Gift Cards $	$1,270	$1,001	26.9%	$16,605	$36,242	-54.2%
	$185,029	**$239,559**	**-22.8%**	**$1,311,101**	**$1,251,622**	**4.8%**
$ Revenue/Revenue Round	**$29.12**	**$27.91**	4.3%	**$27.56**	**$26.78**	2.9%
Carts/Revenue Round	**56.8%**	**56.0%**	1.4%	**59.1%**	**56.5%**	4.7%
Cart $/Revenue Round	**$8.72**	**$8.60**	1.4%	**$8.69**	**$8.35**	4.1%
Cart $/Cart Round	**$15.36**	**$15.36**	0.0%	**$14.70**	**$14.78**	-0.5%
ID Card $/Card	**$81.46**	**$75.99**	7.2%	**$74.80**	**$76.21**	-1.9%
Resident Adult 18 Rounds	1,430	1,947	-26.6%	10,614	9,128	16.3%
Resident Senior 18 Rounds	802	831	-3.5%	5,561	5,600	-0.7%
Junior/Golf Team 18 Rounds	69	155	-55.5%	918	764	20.2%
Empl 18 Rounds	67	114	-41.2%	655	764	-14.3%
Non Resident 18 Rounds	1,690	2,168	-22.0%	11,103	10,009	10.9%
Total 9 Hole Rounds	363	501	-27.5%	3,472	4,518	-23.2%
Resident Adult 18 Rounds $	$38,847	$48,544	-20.0%	$279,256	$232,762	20.0%
Resident Senior 18 Rounds $	$16,213	$14,652	10.7%	$110,491	$105,250	5.0%
Junior/Golf Team 18 Rounds $	$1,104	$2,090	-47.2%	$15,287	$10,315	48.2%
Empl 18 Rounds $	$407	$717	-43.2%	$3,935	$4,827	-18.5%
Non Resident 18 Rounds $	$64,443	$82,919	-22.3%	$410,110	$383,667	6.9%
Total 9 Hole Rounds $	$7,730	$10,617	-27.2%	$71,737	$87,634	-18.1%
SR NONRES DISC	15	7	114.3%	102	83	22.9%
NONRES DISCOUNT	5	17	-70.6%	120	143	-16.1%
FAMILY REG	6	29	-79.3%	28	56	-50.0%
CITY/OWNER REG	1	2	-50.0%	25	20	25.0%
Total	27	55	-50.9%	275	302	-8.9%
GolfNow Rounds	120	93	29.0%	502	432	16.2%
GolfNow Dollars	$6,346	$4,873	30.2%	$28,400	$21,939	29.4%
Dollars/Round	$52.88	$52.40	0.9%	$56.57	$50.78	11.4%

12:39 PM
06/10/16
Accrual Basis

OAK HILLS PARK AUTHORITY
Balance Sheet 2016
As of May 31, 2016

	May 31, 16	May 31, 15
ASSETS		
Current Assets		
Checking/Savings		
1000 · Cash		
1010 · CAP Account - Wells Fargo	553.76	263.72
1011 · Money Market - Wells Fargo	-0.03	1,418.38
1021 · NBT Money Market	163,308.17	207,417.87
1022 · NBT Payment Account	-35,367.84	-56,023.51
1023 · NBT Rent Escrow Sec Apt Right	1,350.00	0.00
1040 · Escrow Security Dep Apt 2 Right	0.00	2,001.05
1050 · Petty	400.00	400.00
Total 1000 · Cash	130,244.06	155,477.51
Total Checking/Savings	130,244.06	155,477.51
Accounts Receivable		
1201 · Accounts Receivable	900.00	0.00
Total Accounts Receivable	900.00	0.00
Other Current Assets		
1100 · Inventory	98,102.09	103,345.57
1200 · Receivables		
1205 · Rents Receivable	0.00	2,000.00
Total 1200 · Receivables	0.00	2,000.00
1300 · Prepaid Expenses	27,405.60	44,018.15
Total Other Current Assets	125,507.69	149,363.72
Total Current Assets	256,651.75	304,841.23
Fixed Assets		
1500 · Fixed Assets		
1505 · Machinery and Equipment	1,031,208.10	918,744.60
1510 · Accumulated Depreciation/Amort.	-2,907,426.81	-2,689,161.22
1561 · Park Improvements	1,692,467.75	1,680,017.75
1562 · Restaurant	2,277,134.66	2,277,134.66
Total 1500 · Fixed Assets	2,093,383.70	2,186,735.79
Total Fixed Assets	2,093,383.70	2,186,735.79
Other Assets		
1550 · Other Assets		
1555 · City of Norwalk Escrow Account	0.00	120,000.00

OAK HILLS PARK AUTHORITY
Balance Sheet 2016
As of May 31, 2016

	May 31, 16	May 31, 15
Total 1550 · Other Assets	0.00	120,000.00
Total Other Assets	0.00	120,000.00
TOTAL ASSETS	2,350,035.45	2,611,577.02
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 · *Accounts Payable	46,760.26	88,032.60
Total Accounts Payable	46,760.26	88,032.60
Other Current Liabilities		
2050 · Accounts Payable-Tennis Revenue	11,085.00	-150.00
2100 · Accrued Payroll	29,551.69	20,846.40
2104 · Accrued retirement contribution	1,639.71	117.48
2105 · Accrued Vacation Pay	30,288.87	20,614.27
2106 · Accrued Sick Leave Pay	24,777.39	18,049.58
2200 · Accrued Expenses	33,083.92	29,273.81
2210 · Security Deposit-Entrance House		
2212 · Security Dep - Apt 2 Right	1,350.00	2,000.17
Total 2210 · Security Deposit-Entrance Hous	1,350.00	2,000.17
2230 · NBT Credit Line	0.00	60,000.00
2250 · Deferred Revenue		
2251 · Tournament Deposits	600.00	2,800.00
2250 · Deferred Revenue - Other	47,553.37	35,989.00
Total 2250 · Deferred Revenue	48,153.37	38,789.00
2400 · Cart Sales Tax Due	1,947.00	1,837.36
2500 · Monies due City of Norwalk		
2501 · Bond Due to City of Norwalk	42,985.31	130,901.21
2502 · Escrow due to City of Norwalk	0.00	36,666.63
2503 · 150k Capital Debt	1,218.79	14,795.99
2504 · 150k Operating Debt	2,060.73	15,227.41
Total 2500 · Monies due City of Norwalk	46,264.83	197,591.24
Total Other Current Liabilities	228,141.78	388,969.31
Total Current Liabilities	274,902.04	477,001.91
Long Term Liabilities		

OAK HILLS PARK AUTHORITY
Balance Sheet 2016
As of May 31, 2016

	May 31, 16	May 31, 15
2700 · Irrigation Debt	0.00	248,840.99
2701 · Consolidated City Debt	2,111,209.55	0.00
2725 · Restaurant debt	0.00	1,874,379.32
2726 · Paving Debt	0.00	92,488.97
2730 · Capital Debt (150k)	107,922.89	122,212.53
2731 · Operating Expense Debt (150k)	107,925.43	122,215.07
2762 · John Deere Loan - 2010	0.00	1.00
2763 · GE Capital (John Deere) 2012	40,649.85	66,176.44
2764 · NBT Truck Loan	22,126.20	27,117.80
2765 · Deere Credit Inc.	22,760.30	0.00
2766 · Wells Fargo Equip	15,593.65	0.00
2767 · Deere Credit, Inc. Sweeper Vac	23,499.84	0.00
Total Long Term Liabilities	2,451,687.71	2,553,432.12
Total Liabilities	2,726,589.75	3,030,434.03
Equity		
3000 · Fund Balance		
3010 · Fund Balance - Beginning	-42,873.28	-42,873.28
Total 3000 · Fund Balance	-42,873.28	-42,873.28
3500 · Reserves		
3550 · Reserve for Contingencies	405,368.10	405,368.10
Total 3500 · Reserves	405,368.10	405,368.10
3900 · Retained Earnings	-591,876.15	-519,016.89
Net Income	-147,172.97	-262,334.94
Total Equity	-376,554.30	-418,857.01
TOTAL LIABILITIES & EQUITY	2,350,035.45	2,611,577.02

OAK HILLS PARK AUTHORITY

P&L - Current Month Vs. Prior Year Month

May 2016

	May 16	May 15	$ Change	% Change
Ordinary Income/Expense				
Income				
4000 · REVENUES				
4001 · Golf Revenue				
4010 · Golf Fees	117,686.70	144,009.72	-26,323.02	-18.28%
4020 · I.D. Cards	16,455.00	29,864.00	-13,409.00	-44.9%
4030 · Tournament Fees	11,740.00	12,624.00	-884.00	-7.0%
4050 · Cart Revenue	36,905.00	46,220.00	-9,315.00	-20.15%
4060 · Golf Revenue - Gift Certif.	1,220.00	901.00	319.00	35.41%
4070 · Gift & Rain Checks Redeemed	-3,772.00	-3,554.00	-218.00	-6.13%
Total 4001 · Golf Revenue	180,234.70	230,064.72	-49,830.02	-21.66%
4100 · Tennis Revenue	9,000.00	10,000.00	-1,000.00	-10.0%
4200 · Rental Income	1,350.00	1,000.00	350.00	35.0%
4300 · Investment Income	12.15	19.73	-7.58	-38.42%
4400 · Misc. Income	300.00	0.00	300.00	100.0%
4600 · Restaurant Income	6,000.00	6,000.00	0.00	0.0%
Total 4000 · REVENUES	196,896.85	247,084.45	-50,187.60	-20.31%
Total Income	196,896.85	247,084.45	-50,187.60	-20.31%
Gross Profit	196,896.85	247,084.45	-50,187.60	-20.31%
Expense				
5000 · PERSONNEL EXPENSE				
5010 · Management Salary	12,709.89	11,962.48	747.41	6.25%
5030 · Administrative	18,737.06	16,753.11	1,983.95	11.84%
5040 · Administrative O/T	730.16	201.54	528.62	262.29%
5050 · Course Personnel	25,349.41	27,224.80	-1,875.39	-6.89%
5060 · Course Personnel O/T	27.78	439.81	-412.03	-93.68%
5070 · Seasonal Personnel	13,716.19	8,508.32	5,207.87	61.21%
5080 · Seasonal Personnel O/T	37.52	174.38	-136.86	-78.48%
Total 5000 · PERSONNEL EXPENSE	71,308.01	65,264.44	6,043.57	9.26%
5200 · EMPLOYEE BENEFITS				
5210 · Payroll Taxes	5,625.89	4,984.22	641.67	12.87%
5230 · State Unemployment	26.45	2,351.73	-2,325.28	-98.88%
5250 · Health Insurance	3,771.05	3,744.61	26.44	0.71%
5260 · Workmans Compensation	923.92	1,249.33	-325.41	-26.05%
5270 · Retirement Plans	419.10	393.91	25.19	6.4%
Total 5200 · EMPLOYEE BENEFITS	10,766.41	12,723.80	-1,957.39	-15.38%
5400 · ADMINISTRATIVE EXPENSES				
5420 · Telephone	494.34	235.80	258.54	109.64%

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

	May 16	May 15	$ Change	% Change
5430 · Professional Fees	2,375.00	2,250.00	125.00	5.56%
5436 · Advertising	1,516.25	126.25	1,390.00	1,100.99%
5440 · Office Expense	775.67	1,795.73	-1,020.06	-56.81%
5441 · Bank Charges	29.15	178.44	-149.29	-83.66%
5442 · Credit Card Fees	2,039.10	2,492.47	-453.37	-18.19%
5450 · Training and Dues	1,044.00	1,839.00	-795.00	-43.23%
5461 · Authority Secretarial Services	250.00	120.00	130.00	108.33%
5469 · Other Outside Services	18.18	273.30	-255.12	-93.35%
5470 · Other Administrative	2,797.80	795.30	2,002.50	251.79%
5480 · Utilities	3,289.70	3,244.34	45.36	1.4%
5490 · Water	0.00	84.80	-84.80	-100.0%
5500 · Liability Insurance	3,832.00	3,870.09	-38.09	-0.98%
5520 · Interest Expense	579.42	799.68	-220.26	-27.54%
Total 5400 · ADMINISTRATIVE EXPENSES	19,040.61	18,105.20	935.41	5.17%
5700 · PARK MAINTENANCE				
5710 · Water	868.26	11,287.19	-10,418.93	-92.31%
5720 · Heating Fuel	320.24	481.66	-161.42	-33.51%
5730 · Grounds Maintenance	800.00	8,483.15	-7,683.15	-90.57%
5750 · Agriculture and Chemicals				
5751 · Agriculture&Chemicals-Purchase	1,564.25	1,911.92	-347.67	-18.18%
5752 · Agriculture/Chemicals Utilized	12,915.71	8,372.79	4,542.92	54.26%
Total 5750 · Agriculture and Chemicals	14,479.96	10,284.71	4,195.25	40.79%
5760 · Irrigation Maintenance	2,426.86	2,058.78	368.08	17.88%
5770 · Consumable Tools	30.32	473.98	-443.66	-93.6%
5780 · Tee and Green Supplies	496.66	0.00	496.66	100.0%
5795 · Janitorial Supplies	420.28	0.00	420.28	100.0%
5800 · Equipment Maintenance	2,259.82	3,671.14	-1,411.32	-38.44%
5820 · Building Maintenance	969.66	1,111.88	-142.22	-12.79%
5840 · Small Equipment	242.47	57.51	184.96	321.61%
5860 · Gasoline/Diesel Fuel	2,021.58	3,194.56	-1,172.98	-36.72%
5880 · Employee work clothes	88.50	0.00	88.50	100.0%
Total 5700 · PARK MAINTENANCE	25,424.61	41,104.56	-15,679.95	-38.15%
6000 · CART EXPENSE				
6010 · Cart Lease Expense	7,997.00	7,997.00	0.00	0.0%
6020 · Electricity	1,108.05	980.96	127.09	12.96%
6030 · Maintenance	71.23	0.00	71.23	100.0%
6050 · Cart Insurance	400.00	400.00	0.00	0.0%
Total 6000 · CART EXPENSE	9,576.28	9,377.96	198.32	2.12%
Total Expense	136,115.92	146,575.96	-10,460.04	-7.14%

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

	May 16	May 15	$ Change	% Change
Net Ordinary Income	60,780.93	100,508.49	-39,727.56	-39.53%
Other Income/Expense				
Other Expense				
8000 · Depreciation/Amortization	17,957.30	19,048.46	-1,091.16	-5.73%
8002 · Bond to City	4,762.29	13,470.60	-8,708.31	-64.65%
8003 · Replenish escrow	0.00	3,333.33	-3,333.33	-100.0%
8004 · Capital Debt to City	174.65	1,384.31	-1,209.66	-87.38%
8005 · Operating Debt to City	193.51	1,384.31	-1,190.80	-86.02%
Total Other Expense	23,087.75	38,621.01	-15,533.26	-40.22%
Net Other Income	-23,087.75	-38,621.01	15,533.26	40.22%
Net Income	37,693.18	61,887.48	-24,194.30	-39.09%

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

	Jul '15 - May 16	Jul '14 - May 15	$ Change	% Change
Ordinary Income/Expense				
Income				
4000 · REVENUES				
4001 · Golf Revenue				
4010 · Golf Fees	823,143.23	739,716.20	83,427.03	11.28%
4020 · I.D. Cards	122,787.00	134,119.00	-11,332.00	-8.45%
4030 · Tournament Fees	72,091.00	71,322.00	769.00	1.08%
4050 · Cart Revenue	268,787.00	242,747.64	26,039.36	10.73%
4060 · Golf Revenue - Gift Certif.	16,167.00	36,172.00	-20,005.00	-55.31%
4070 · Gift & Rain Checks Redeemed	-20,158.00	-14,600.00	-5,558.00	-38.07%
Total 4001 · Golf Revenue	1,282,817.23	1,209,476.84	73,340.39	6.06%
4100 · Tennis Revenue	33,000.00	31,000.00	2,000.00	6.45%
4200 · Rental Income	14,458.00	11,000.00	3,458.00	31.44%
4300 · Investment Income	697.45	103.16	594.29	576.09%
4400 · Misc. Income	8,958.59	24,978.00	-16,019.41	-64.13%
4500 · Cash Over/Under	1.77	193.95	-192.18	-99.09%
4600 · Restaurant Income	66,000.00	66,000.00	0.00	0.0%
Total 4000 · REVENUES	1,405,933.04	1,342,751.95	63,181.09	4.71%
Total Income	1,405,933.04	1,342,751.95	63,181.09	4.71%
Gross Profit	1,405,933.04	1,342,751.95	63,181.09	4.71%
Expense				
5000 · PERSONNEL EXPENSE				
5010 · Management Salary	134,542.32	129,571.46	4,970.86	3.84%
5030 · Administrative	117,836.27	110,538.25	7,298.02	6.6%
5040 · Administrative O/T	1,028.94	201.54	827.40	410.54%
5050 · Course Personnel	264,721.34	263,128.61	1,592.73	0.61%
5060 · Course Personnel O/T	1,372.80	2,941.02	-1,568.22	-53.32%
5070 · Seasonal Personnel	92,398.94	47,868.86	44,530.08	93.03%
5080 · Seasonal Personnel O/T	1,434.89	1,434.44	0.45	0.03%
Total 5000 · PERSONNEL EXPENSE	613,335.50	555,684.18	57,651.32	10.38%
5200 · EMPLOYEE BENEFITS				
5210 · Payroll Taxes	53,184.61	46,828.95	6,355.66	13.57%
5230 · State Unemployment	21,669.41	19,606.36	2,063.05	10.52%
5250 · Health Insurance	42,814.73	43,518.35	-703.62	-1.62%
5260 · Workmans Compensation	13,002.40	13,743.63	-741.23	-5.39%
5270 · Retirement Plans	4,701.35	3,942.22	759.13	19.26%
Total 5200 · EMPLOYEE BENEFITS	135,372.50	127,639.51	7,732.99	6.06%
5400 · ADMINISTRATIVE EXPENSES				
5420 · Telephone	4,878.90	4,995.00	-116.10	-2.32%
5430 · Professional Fees	50,150.64	25,142.00	25,008.64	99.47%

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

	Jul '15 - May 16	Jul '14 - May 15	$ Change	% Change
5436 · Advertising	11,175.73	2,426.51	8,749.22	360.57%
5440 · Office Expense	15,115.58	18,127.18	-3,011.60	-16.61%
5441 · Bank Charges	457.65	1,134.72	-677.07	-59.67%
5442 · Credit Card Fees	23,081.06	21,042.40	2,038.66	9.69%
5445 · Postage	193.50	179.65	13.85	7.71%
5450 · Training and Dues	5,089.77	4,004.00	1,085.77	27.12%
5461 · Authority Secretarial Services	2,610.00	1,800.00	810.00	45.0%
5469 · Other Outside Services	3,096.84	3,244.95	-148.11	-4.56%
5470 · Other Administrative	8,750.56	1,530.66	7,219.90	471.69%
5480 · Utilities	30,406.63	28,099.37	2,307.26	8.21%
5490 · Water	1,167.71	853.66	314.05	36.79%
5500 · Liability Insurance	46,046.64	42,800.99	3,245.65	7.58%
5520 · Interest Expense	4,592.75	3,354.61	1,238.14	36.91%
Total 5400 · ADMINISTRATIVE EXPENSES	206,813.96	158,735.70	48,078.26	30.29%
5700 · PARK MAINTENANCE				
5710 · Water	60,792.45	48,288.28	12,504.17	25.9%
5720 · Heating Fuel	10,281.03	18,048.08	-7,767.05	-43.04%
5730 · Grounds Maintenance	25,484.76	24,808.62	676.14	2.73%
5740 · Tree Maintenance	0.00	1,918.06	-1,918.06	-100.0%
5750 · Agriculture and Chemicals				
5751 · Agriculture&Chemicals-Purchase	89,471.01	64,330.09	25,140.92	39.08%
5752 · Agriculture/Chemicals Utilized	-18,130.17	-12,542.08	-5,588.09	-44.56%
Total 5750 · Agriculture and Chemicals	71,340.84	51,788.01	19,552.83	37.76%
5760 · Irrigation Maintenance	9,250.18	8,970.31	279.87	3.12%
5770 · Consumable Tools	2,357.42	3,176.81	-819.39	-25.79%
5780 · Tee and Green Supplies	5,139.22	4,754.58	384.64	8.09%
5790 · Other Supplies	318.60	0.00	318.60	100.0%
5795 · Janitorial Supplies	1,826.20	1,701.20	125.00	7.35%
5800 · Equipment Maintenance	35,038.79	30,742.95	4,295.84	13.97%
5810 · Equipment Rental	188.12	390.00	-201.88	-51.76%
5820 · Building Maintenance	25,213.68	13,836.30	11,377.38	82.23%
5840 · Small Equipment	529.89	285.44	244.45	85.64%
5860 · Gasoline/Diesel Fuel	13,059.97	16,960.77	-3,900.80	-23.0%
5880 · Employee work clothes	177.00	0.00	177.00	100.0%
Total 5700 · PARK MAINTENANCE	260,998.15	225,669.41	35,328.74	15.66%
6000 · CART EXPENSE				
6010 · Cart Lease Expense	44,024.73	44,506.25	-481.52	-1.08%
6020 · Electricity	10,334.04	7,874.28	2,459.76	31.24%
6030 · Maintenance	7,313.42	4,051.99	3,261.43	80.49%
6050 · Cart Insurance	4,400.00	4,400.00	0.00	0.0%
Total 6000 · CART EXPENSE	66,072.19	60,832.52	5,239.67	8.61%
Total Expense	1,282,592.30	1,128,561.32	154,030.98	13.65%

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

	Jul '15 - May 16	Jul '14 - May 15	$ Change	% Change
Net Ordinary Income	123,340.74	214,190.63	-90,849.89	-42.42%
Other Income/Expense				
Other Expense				
8000 · Depreciation/Amortization	197,530.30	209,533.06	-12,002.76	-5.73%
8001 · Capital projects	53,361.11	51,694.50	1,666.61	3.22%
8002 · Bond to City	59,088.11	148,176.56	-89,088.45	-60.12%
8003 · Replenish escrow	0.00	36,666.63	-36,666.63	-100.0%
8004 · Capital Debt to City	1,955.11	15,227.41	-13,272.30	-87.16%
8005 · Operating Debt to City	2,060.73	15,227.41	-13,166.68	-86.47%
8500 · Modification of City Debt	-43,481.65	0.00	-43,481.65	-100.0%
Total Other Expense	270,513.71	476,525.57	-206,011.86	-43.23%
Net Other Income	-270,513.71	-476,525.57	206,011.86	43.23%
Net Income	**-147,172.97**	**-262,334.94**	**115,161.97**	**43.9%**

Oak Hills Park Authority
2015 Actual vs. Budget

	Apr Act	Apr Bud	Var	YTD Act	YTD Bud	Var $	Var %
REVENUE							
4000 · REVENUES							
4001 · Golf Revenue							
4010 · Golf Fees	$117,687	$152,948	-23.1%	$823,143	$836,805	-$13,662	-1.6%
4020 · I.D. Cards	$16,455	$39,732	-58.6%	$122,787	$178,434	-$55,647	-31.2%
4030 · Tournament Fees	$11,740	$15,081	-22.2%	$72,091	$85,201	-$13,110	-15.4%
4050 · Cart Revenue	$36,905	$48,534	-24.0%	$268,787	$254,900	$13,887	5.4%
4060 · Golf Revenue - Gift Certif.	$1,220	$393	210.2%	$16,167	$15,789	$378	2.4%
4001 · Golf Revenue - Other	-$3,772	-$3,337	13.0%	-$20,158	-$13,709	-$6,449	47.0%
Total 4001 · Golf Revenue	**$180,235**	**$253,350**	**-28.9%**	**$1,282,817**	**$1,357,421**	**-$74,604**	**-5.5%**
4100 · Tennis Revenue	$9,000	$10,000	-10.0%	$33,000	$34,000	-$1,000	-2.9%
4200 · Rental Income	$1,350	$1,000	35.0%	$14,458	$11,000	$3,458	31.4%
4300 · Investment Income	$12	$16	-25.1%	$697	$85	$613	721.9%
4400 · Misc. Income	$300	$0	#DIV/0!	$8,960	$0	$8,960	#DIV/0!
4600 · Restaurant Income	$6,000	$6,000	0.0%	$66,000	$66,000	$0	0.0%
Total Other Revenue	**$16,662**	**$17,016**	**-2.1%**	**$123,116**	**$111,085**	**$12,031**	**10.8%**
TOTAL REVENUE	**$196,897**	**$270,366**	**-27.2%**	**$1,405,933**	**$1,468,506**	**-$62,573**	**-4.3%**
EXPENSE							
5000 · PERSONNEL EXPENSE							
5010 · Management Salary	$12,710	$11,484	-10.7%	$134,542	$126,320	-$8,222	-6.5%
5030 · Operations	$18,737	$14,962	-25.2%	$117,836	$98,721	-$19,115	-19.4%
5040 · Operations O/T	$730	$0	#DIV/0!	$1,029	$0	-$1,029	#DIV/0!
5050 · Course Personnel	$25,349	$24,698	-2.6%	$264,721	$271,675	$6,954	2.6%
5060 · Course Personnel O/T	$28	$486	94.3%	$1,373	$3,250	$1,877	57.8%
5070 · Seasonal Personnel	$13,716	$11,046	-24.2%	$92,399	$62,149	-$30,250	-48.7%
5080 · Seasonal Personnel O/T	$38	$63	40.9%	$1,435	$522	-$913	-175.0%
Total 5000 · PERSONNEL EXPENSE	**$71,308**	**$62,739**	-13.7%	**$613,336**	**$562,638**	**-$50,698**	-9.0%
5200 · EMPLOYEE BENEFITS							
5210 · Payroll Taxes	$5,626	$5,231	-7.5%	$53,185	$49,149	-$4,036	-8.2%
5230 · State Unemployment	$26	$2,219	98.8%	$21,669	$18,503	-$3,166	-17.1%
5250 · Health Insurance	$3,771	$4,274	11.8%	$42,815	$47,018	$4,203	8.9%
5260 · Workmans Compensation	$924	$1,195	22.7%	$13,002	$13,141	$138	1.1%
5270 · Retirement Plans	$419	$300	-39.6%	$4,701	$3,005	-$1,696	-56.5%
Total 5200 · EMPLOYEE BENEFITS	**$10,766**	**$13,220**	18.6%	**$135,373**	**$130,815**	**-$4,557**	-3.5%
5400 · ADMINISTRATIVE EXPENSES							
5420 · Telephone	$494	$510	3.1%	$4,879	$5,614	$735	13.1%
5430 · Professional Fees	$2,375	$2,436	2.5%	$50,151	$27,223	-$22,928	-84.2%
5440 · Office Expense	$776	$1,545	49.8%	$15,116	$15,541	$425	2.7%
5441 · Bank Charges	$29	$216	86.5%	$458	$1,373	$915	66.7%
5442 · Credit Card Fees	$2,039	$2,131	4.3%	$23,081	$17,988	-$5,093	-28.3%
5445 · Postage	$0	$0	#DIV/0!	$194	$63	-$130	-206.1%
5450 · Training and Dues	$1,044	$1,901	45.1%	$5,090	$4,138	-$952	-23.0%
5460 · Outside Services		$0	#DIV/0!		$3,468	$3,468	100.0%
5461 · Authority Secretarial Services	$250	$128	-96.0%	$2,610	$1,913	-$697	-36.4%
5469 · Other Outside Services	$18	$324	94.4%	$3,097	$3,847	$750	19.5%
5470 · Other Admin/Mktng	$4,314	$1,639	-163.3%	$19,926	$18,025	-$1,901	-10.5%
5480 · Utilities	$3,290	$3,320	0.9%	$30,407	$28,752	-$1,655	-5.8%
5490 · Water	$0	$80	100.0%	$1,168	$801	-$367	-45.8%
Total 5400 · ADMINISTRATIVE EXPENSES	**$14,629**	**$14,228**	-2.8%	**$156,175**	**$128,745**	**-$27,429**	-21.3%
5500 · DEBT SERVICE AND INSURANCE							

Oak Hills Park Authority
2015 Actual vs. Budget

	Apr Act	Apr Bud	Var	YTD Act	YTD Bud	Var $	Var %
5500 · Liability Insurance	$3,832	$3,870	1.0%	$46,047	$42,799	-$3,248	-7.6%
5510 · Security	$0	$0	#DIV/0!	$0	$0	$0	#DIV/0!
5520 · Interest	$579	$655	11.6%	$4,593	$7,208	$2,615	36.3%
Total 5500 · DEBT SERVICE AND INSURANCE	**$4,411**	**$4,525**	2.5%	**$50,639**	**$50,006**	**-$633**	-1.3%
5700 · PARK MAINTENANCE							
5710 · Water	$868	$8,771	90.1%	$60,792	$41,967	-$18,825	-44.9%
5720 · Heating Fuel	$320	$611	47.6%	$10,281	$22,879	$12,598	55.1%
5730 · Grounds Maintenance	$800	$11,490	93.0%	$25,485	$34,257	$8,773	25.6%
5740 · Tree Maintenance	$0	$0	#DIV/0!	$0	$2,975	$2,975	100.0%
5751 · Agriculture&Chemicals-Purch	$1,564	$1,784	12.3%	$89,471	$60,017	-$29,454	-49.1%
5752 · Agriculture/Chemicals Utilized	$12,916	$7,063	-82.9%	-$18,130	$6,291	$24,422	388.2%
5760 · Irrigation Maintenance	$2,427	$1,802	-34.7%	$9,250	$7,851	-$1,400	-17.8%
5770 · Consumable Tools	$30	$277	89.0%	$2,357	$1,855	-$502	-27.1%
5780 · Tee and Green Supplies	$497	$0	#DIV/0!	$5,139	$2,244	-$2,895	-129.0%
5795 · Janitorial Supplies	$420	$0	#DIV/0!	$2,145	$3,169	$1,024	32.3%
Total 5700 · PARK MAINTENANCE	**$19,843**	**$31,798**	37.6%	**$186,791**	**$183,506**	**-$3,284**	-1.8%
5800 · PARK EQUIPMENT							
5800 · Equipment Maintenance	$2,260	$3,975	43.2%	$35,039	$33,289	-$1,750	-5.3%
5810 · Equipment Rental	$0	$0	#DIV/0!	$188	$141	-$47	-33.4%
5820 · Building Maintenance	$970	$733	-32.3%	$25,214	$15,689	-$9,525	-60.7%
5840 · Small Equipment	$242	$134	-81.2%	$530	$664	$134	20.2%
5860 · Gasoline/Diesel Fuel	$2,022	$3,605	43.9%	$13,060	$19,140	$6,080	31.8%
5880 · Employee work clothes	$89	$0	#DIV/0!	$177	$0	-$177	#DIV/0!
Total 5800 · PARK EQUIPMENT	**$5,582**	**$8,447**	33.9%	**$74,207**	**$68,923**	**-$5,284**	-7.7%
6000 · CART EXPENSE							
6010 · Cart Lease Expense	$7,997	$7,917	-1.0%	$44,025	$44,061	$36	0.1%
6020 · Electricity	$1,108	$1,208	8.3%	$10,334	$9,700	-$634	-6.5%
6030 · Maintenance	$71	$0	#DIV/0!	$7,313	$1,567	-$5,747	-366.8%
6050 · Cart Insurance	$400	$400	0.0%	$4,400	$4,400	$0	0.0%
6060 · Misc. Cart Expense	$0	$0	#DIV/0!	$0	$0	$0	#DIV/0!
Total 6000 · CART EXPENSE	**$9,576**	**$9,525**	-0.5%	**$66,072**	**$59,728**	**-$6,344**	-10.6%
7001 · Uncategorized Expenses							
TOTAL OPERATIONAL EXPENSE	**$136,116**	**$144,482**	5.8%	**$1,282,592**	**$1,184,362**	**-$98,230**	-8.3%
TOTAL OPERATIONAL NET INCOME	**$60,781**	**$125,884**	-51.7%	**$123,341**	**$284,144**	**-$160,803**	-56.6%
Restructured Debt	$4,762	$13,471	64.6%	$59,088	$148,177	$89,089	60.1%
Capital Funding $150k	$175	$1,384	87.4%	$1,955	$15,228	$13,273	87.2%
$150K Operating Debt	$194	$1,384	86.0%	$2,061	$15,228	$13,167	86.5%
Escrow Funding		$3,333	100.0%		$36,667	$36,667	100.0%
Commercial Debt Service	$3,178	$5,503	42.3%	$38,312	$60,531	$22,219	36.7%
Loan Repayment	**$8,308**	**$25,075**	66.9%	**$101,416**	**$275,830**	**$174,414**	63.2%
NET INCOME BEFORE CAPITAL EXPENSES	**$52,473**	**$100,808**	-47.9%	**$21,925**	**$8,314**	**$13,611**	-163.7%
8000 · OTHER EXPENSE							
8000 · Depreciation/Amortization							
8000 · Depreciation/Amortization Non Cash							
8001 · Capital projects	$0	$4,167	100.0%	$53,361	$45,833	-$7,528	-16.4%
Contingency							
Total 8000 · OTHER EXPENSE	$0	$4,167	100.0%	$53,361	$45,833	-$7,528	-16.4%
NET INCOME	**$52,473**	**$96,642**	-45.7%	**-$31,436**	**-$37,519**	**$6,083**	16.2%

FOR 2016 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
006 INFORMATION TECHNOLOGY							
C0037 GEOGRAPHIC INFO SYSTEM							
09160600 5777 C0037 CITYWIDE GIS TE	13,000	0	13,000	.00	.00	13,000.00	.0%
TOTAL GEOGRAPHIC INFO SYSTEM	13,000	0	13,000	.00	.00	13,000.00	.0%
C0375 CITY TECHNOLOGY							
09120600 5777 C0375 IT PROJECTS	669,500	25,000	694,500	487,555.36	23,167.90	183,776.74	73.5%
09150600 5777 C0375 CITYWIDE IT PRO	374,000	0	374,000	145,093.00	.00	228,907.00	38.8%
09160600 5777 C0375 CITY IT PROJECT	425,000	0	425,000	69,902.82	.00	355,097.18	16.4%
TOTAL CITY TECHNOLOGY	1,468,500	25,000	1,493,500	702,551.18	23,167.90	767,780.92	48.6%
TOTAL INFORMATION TECHNOLOGY	1,481,500	25,000	1,506,500	702,551.18	23,167.90	780,780.92	48.2%
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%
C0241 REED PUTNAM LAND/INFRASTRUCTURE							
09020910 5777 C0241 REED PUTNAM LAN	7,395,000	0	7,395,000	6,025,947.98	.00	1,369,052.02	81.5%
09060910 5777 C0241 REED PUTNAM LAN	1,861,000	0	1,861,000	1,860,975.00	.00	25.00	100.0%
TOTAL REED PUTNAM LAND/INFRASTRUCTUR	9,256,000	0	9,256,000	7,886,922.98	.00	1,369,077.02	85.2%
C0277 NORWALK CTR DEVELOPMENT PROJECT							
09030910 5777 C0277 NORWALK CENTER	5,000,000	0	5,000,000	3,393,500.43	.00	1,606,499.57	67.9%

FOR 2016 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL NORWALK CTR DEVELOPMENT PROJEC	5,000,000	0	5,000,000	3,393,500.43	.00	1,606,499.57	67.9%
C0287 WALL STREET DEVELOPMENT PROJECT							
09130910 5777 C0287 WALL ST REDEVEL	434,000	0	434,000	394,468.71	.00	39,531.29	90.9%
TOTAL WALL STREET DEVELOPMENT PROJEC	434,000	0	434,000	394,468.71	.00	39,531.29	90.9%
C0433 WALL ST DEVELOPMENT (POKO)							
09080910 5777 C0433 WALL ST DEVELOP	4,400,000	0	4,400,000	3,998.31	.00	4,396,001.69	.1%
TOTAL WALL ST DEVELOPMENT (POKO)	4,400,000	0	4,400,000	3,998.31	.00	4,396,001.69	.1%
C0451 TRANSIT ORIENTED DEVELOPMENT							
09150910 5777 C0451 TRANSIT ORIENTE	350,000	0	350,000	302,784.42	.00	47,215.58	86.5%
TOTAL TRANSIT ORIENTED DEVELOPMENT	350,000	0	350,000	302,784.42	.00	47,215.58	86.5%
C0463 OYSTER SHELL PARK CUAP 2007-10							
09090910 5777 C0463 OYSTER SHELL PA	375,000	0	375,000	351,052.08	.00	23,947.92	93.6%
TOTAL OYSTER SHELL PARK CUAP 2007-1	375,000	0	375,000	351,052.08	.00	23,947.92	93.6%
C0467 WATERFRONT PUBLIC ACCESS							
09130910 5777 C0467 WATERFRONT PUBL	0	620,000	620,000	80,746.86	.00	539,253.14	13.0%
09140910 5777 C0467 WATERFRONT PUBL	0	100,000	100,000	.00	.00	100,000.00	.0%
TOTAL WATERFRONT PUBLIC ACCESS	0	720,000	720,000	80,746.86	.00	639,253.14	11.2%
C0468 BIKEWAY PLAN							
09130910 5777 C0468 BIKEWAY PLAN	0	260,000	260,000	21,985.83	.00	238,014.17	8.5%

FOR 2016 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09140910 5777 C0468 BIKEWAY PLAN	0	50,000	50,000	.00	.00	50,000.00	.0%
TOTAL BIKEWAY PLAN	0	310,000	310,000	21,985.83	.00	288,014.17	7.1%
C0534 NORTH WATER STREET LIGHTING							
09140910 5777 C0534 NORTH WATER ST	200,000	0	200,000	120,445.46	.00	79,554.54	60.2%
TOTAL NORTH WATER STREET LIGHTING	200,000	0	200,000	120,445.46	.00	79,554.54	60.2%
C0535 PUBLIC ART							
09140910 5777 C0535 PUBLIC ART	25,000	0	25,000	25,000.00	.00	.00	100.0%
09160910 5777 C0535 PUBLIC ART FUND	25,000	0	25,000	10,081.28	.00	14,918.72	40.3%
TOTAL PUBLIC ART	50,000	0	50,000	35,081.28	.00	14,918.72	70.2%
C0551 HEAD OF THE HARBOR							
09150910 5777 C0551 HEAD OF THE HAR	350,000	0	350,000	54,038.33	.00	295,961.67	15.4%
TOTAL HEAD OF THE HARBOR	350,000	0	350,000	54,038.33	.00	295,961.67	15.4%
C0560 CHOICE NEIGHBORHOODS DISTRICT							
09160910 5777 C0560 CHOICE NEIGHBOR	1,300,000	0	1,300,000	109,389.01	.00	1,190,610.99	8.4%
TOTAL CHOICE NEIGHBORHOODS DISTRICT	1,300,000	0	1,300,000	109,389.01	.00	1,190,610.99	8.4%
TOTAL REDEVELOPMENT	21,950,219	1,193,393	23,143,612	13,129,131.58	.00	10,014,480.52	56.7%
010 HUMAN RELATIONS & FAIR RENT							
C0536 ADA COMPLIANCE							
09141000 5777 C0536 ADA COMPLIANCE	250,000	0	250,000	207,628.26	5,944.17	36,427.57	85.4%

FOR 2016 99

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	197,561.91	11,769.46	40,668.63	83.7%
09161000 5777 C0536 ADA COMPLIANCE	250,000	0	250,000	.00	.00	250,000.00	.0%
TOTAL ADA COMPLIANCE	750,000	0	750,000	405,190.17	17,713.63	327,096.20	56.4%
TOTAL HUMAN RELATIONS & FAIR RENT	750,000	0	750,000	405,190.17	17,713.63	327,096.20	56.4%
020 HEALTH							
C0453 BUILDING REPAIRS & IMPROVEMENT							
09142012 5777 C0453 HEALTH BUILDING	150,000	28,195	178,195	178,647.69	21.84	-474.53	100.3%
TOTAL BUILDING REPAIRS & IMPROVEMENT	150,000	28,195	178,195	178,647.69	21.84	-474.53	100.3%
C0552 SECURITY SYSTEM REPLACEMENT							
09152012 5777 C0552 SECURITY SYSTEM	18,000	0	18,000	11,600.00	.00	6,400.00	64.4%
TOTAL SECURITY SYSTEM REPLACEMENT	18,000	0	18,000	11,600.00	.00	6,400.00	64.4%
TOTAL HEALTH	168,000	28,195	196,195	190,247.69	21.84	5,925.47	97.0%
030 POLICE DEPARTMENT							
C0107 PRISONER VAN							
09143010 5777 C0107 PRISONER VAN	60,000	0	60,000	44,947.82	.00	15,052.18	74.9%
TOTAL PRISONER VAN	60,000	0	60,000	44,947.82	.00	15,052.18	74.9%
C0436 REPLACEMENT OF FIREARMS							
09133010 5777 C0436 REPLACEMENT OF	65,000	0	65,000	44,963.69	.00	20,036.31	69.2%

FOR 2016 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL REPLACEMENT OF FIREARMS	65,000	0	65,000	44,963.69	.00	20,036.31	69.2%
C0540 BUILDING ACCESS FOR FOB SYSTEM							
09153010 5777 C0540 BUILDING ACCESS	75,000	0	75,000	44,523.00	.00	30,477.00	59.4%
TOTAL BUILDING ACCESS FOR FOB SYSTEM	75,000	0	75,000	44,523.00	.00	30,477.00	59.4%
C0559 TACTICAL EQUIPMENT							
09163010 5777 C0559 TACTICAL EQUIPM	38,000	0	38,000	37,448.75	.00	551.25	98.5%
TOTAL TACTICAL EQUIPMENT	38,000	0	38,000	37,448.75	.00	551.25	98.5%
TOTAL POLICE DEPARTMENT	238,000	0	238,000	171,883.26	.00	66,116.74	72.2%
031 FIRE DEPARTMENT							
C0385 BUILDING REPAIRS - VARIOUS STATIONS							
09163110 5777 C0385 BLDG REPAIRS &	35,000	0	35,000	29,894.15	.00	5,105.85	85.4%
TOTAL BUILDING REPAIRS - VARIOUS STA	35,000	0	35,000	29,894.15	.00	5,105.85	85.4%
C0411 STATIONS ALERTING SYSTEM							
09093110 5777 C0411 STATIONS ALERTI	50,000	0	50,000	44,795.95	.00	5,204.05	89.6%
TOTAL STATIONS ALERTING SYSTEM	50,000	0	50,000	44,795.95	.00	5,204.05	89.6%
C0412 VARIOUS FIRE STATIONS-REPAIRS/REPLA							
09153110 5777 C0412 VAR STATIONS:RE	30,000	0	30,000	29,660.27	.00	339.73	98.9%

FOR 2016 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL VARIOUS FIRE STATIONS-REPAIRS/	30,000	0	30,000	29,660.27	.00	339.73	98.9%
C0466 NEW FIRE HEADQUARTERS							
09123110 5777 C0466 NEW FIRE HEADQU	13,600,000	-569,092	13,030,908	12,970,759.83	.00	60,148.17	99.5%
TOTAL NEW FIRE HEADQUARTERS	13,600,000	-569,092	13,030,908	12,970,759.83	.00	60,148.17	99.5%
C0509 FIRE STATION PAVING							
09133110 5777 C0509 FIRE STATION PA	140,000	0	140,000	134,338.45	5,661.55	.00	100.0%
09163110 5777 C0509 FIRE STATION PA	120,000	0	120,000	82,902.01	37,097.99	.00	100.0%
TOTAL FIRE STATION PAVING	260,000	0	260,000	217,240.46	42,759.54	.00	100.0%
C0510 STATION REPAIR STUDY/RENOVATIONS							
09133110 5777 C0510 STATION REPAIR	15,000	0	15,000	14,790.16	.00	209.84	98.6%
TOTAL STATION REPAIR STUDY/RENOVATIO	15,000	0	15,000	14,790.16	.00	209.84	98.6%
C0542 REMOVAL OF UNDERGROUND STOAGE TANKS							
09153110 5777 C0542 REMOVAL OF UNDE	35,000	0	35,000	28,898.95	.00	6,101.05	82.6%
TOTAL REMOVAL OF UNDERGROUND STOAGE	35,000	0	35,000	28,898.95	.00	6,101.05	82.6%
C0556 FIRE PROTECTION & EMG SVCS-WSPT AVE							
09153110 5777 C0556 FIRE PROTECTION	0	35,000	35,000	6,817.00	28,183.00	.00	100.0%
TOTAL FIRE PROTECTION & EMG SVCS-WSP	0	35,000	35,000	6,817.00	28,183.00	.00	100.0%
C0557 RENOVATE/UPGRADE STATIONS & FLD AVE							
09153110 5777 C0557 RENOVATE/UPGRAD	0	934,092	934,092	135,909.97	60,817.38	737,364.65	21.1%

FOR 2016 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL RENOVATE/UPGRADE STATIONS & FL	0	934,092	934,092	135,909.97	60,817.38	737,364.65	21.1%
TOTAL FIRE DEPARTMENT	14,025,000	400,000	14,425,000	13,478,766.74	131,759.92	814,473.34	94.4%
036 COMBINED DISPATCH							
C0517 COMMUNICATIONS ENHANCEMENT							
09133610 5777 C0517 COMMUNICATIONS	33,000	0	33,000	8,114.07	4,500.00	20,385.93	38.2%
TOTAL COMMUNICATIONS ENHANCEMENT	33,000	0	33,000	8,114.07	4,500.00	20,385.93	38.2%
C0561 RADIO COMMUNICATION UPGRADE							
09163610 5777 C0561 RADIO COMMUNICA	220,000	0	220,000	.00	.00	220,000.00	.0%
TOTAL RADIO COMMUNICATION UPGRADE	220,000	0	220,000	.00	.00	220,000.00	.0%
TOTAL COMBINED DISPATCH	253,000	0	253,000	8,114.07	4,500.00	240,385.93	5.0%
040 PUBLIC WORKS							
C0021 ROAD RECONSTRUCTION							
09154021 5777 C0021 PAVEMENT MGMT P	5,000,000	0	5,000,000	3,590,827.67	1,409,172.33	.00	100.0%
09164021 5777 C0021 PAVEMENT MANAGE	5,500,000	0	5,500,000	993,171.56	3,605,031.25	901,797.19	83.6%
TOTAL ROAD RECONSTRUCTION	10,500,000	0	10,500,000	4,583,999.23	5,014,203.58	901,797.19	91.4%
C0037 GEOGRAPHIC INFO SYSTEM							
09104031 5777 C0037 GEOGRAPHIC INFO	50,000	0	50,000	26,776.00	6,007.50	17,216.50	65.6%
09134031 5777 C0037 GEOGRAPHIC INFO	0	45,348	45,348	1,800.00	17,100.00	26,448.00	41.7%

FOR 2016 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL GEOGRAPHIC INFO SYSTEM	50,000	45,348	95,348	28,576.00	23,107.50	43,664.50	54.2%
C0232 TRAFFIC SIGNALS EQUIPMENT							
09054021 5777 C0232 TRAFFIC SIGNAL	68,000	0	68,000	17,936.91	.00	50,063.09	26.4%
09084021 5777 C0232 TRAFFIC EQUIPME	100,000	0	100,000	9,999.00	.00	90,001.00	10.0%
09094021 5777 C0232 TRAFFIC EQUIPME	100,000	0	100,000	.00	.00	100,000.00	.0%
09124021 5777 C0232 TRAFFIC SIGNALS	250,000	8,970	258,970	1,400.00	.00	257,570.00	.5%
09134021 5777 C0232 TRAFFIC SIGNALS	250,000	0	250,000	.00	.00	250,000.00	.0%
09144021 5777 C0232 TRAFFIC SIGNALS	250,000	0	250,000	65,000.00	.00	185,000.00	26.0%
09164021 5777 C0232 TRAFFIC SIGNALS	250,000	0	250,000	.00	.00	250,000.00	.0%
TOTAL TRAFFIC SIGNALS EQUIPMENT	1,268,000	8,970	1,276,970	94,335.91	.00	1,182,634.09	7.4%
C0233 TREE PLANTING-DPW							
09164031 5777 C0233 TREE PLANTING G	50,000	0	50,000	25,243.64	23,414.00	1,342.36	97.3%
TOTAL TREE PLANTING-DPW	50,000	0	50,000	25,243.64	23,414.00	1,342.36	97.3%
C0234 TEA21 LOCAL MATCH							
09034021 5777 C0234 TEA21 LOCAL MAT	200,000	-16,972	183,028	129,723.33	45,000.00	8,304.67	95.5%
09044021 5777 C0234 TEA21 LOCAL MAT	320,000	-6,000	314,000	192,529.44	.00	121,470.56	61.3%
09064021 5777 C0234 TEA21 LOCAL MAT	190,000	0	190,000	.00	12,500.00	177,500.00	6.6%
09074021 5777 C0234 ISTEA/NEXTEAA L	200,000	0	200,000	34,805.41	.00	165,194.59	17.4%
TOTAL TEA21 LOCAL MATCH	910,000	-22,972	887,028	357,058.18	57,500.00	472,469.82	46.7%
C0256 WWTP & PUMP STATIONS							
09084062 5777 C0256 WWTP & PUMP STA	500,000	0	500,000	445,365.90	54,314.60	319.50	99.9%
TOTAL WWTP & PUMP STATIONS	500,000	0	500,000	445,365.90	54,314.60	319.50	99.9%
C0302 GENERAL DRAINAGE							
09104027 5777 C0302 GENERAL DRAINAG	250,000	0	250,000	114,264.82	135,735.18	.00	100.0%

FOR 2016 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09134027 5777 C0302 GENERAL DRAINAG	250,000	40,430	290,430	278,307.26	12,123.15	.00	100.0%
09154027 5777 C0302 GENERAL DRAINAG	250,000	0	250,000	249,649.00	351.00	.00	100.0%
09164027 5777 C0302 GENERAL DRAINAG	250,000	0	250,000	190,830.00	28,256.00	30,914.00	87.6%
TOTAL GENERAL DRAINAGE	1,000,000	40,430	1,040,430	833,051.08	176,465.33	30,914.00	97.0%
C0303 PARKING GARAGES							
09134095 5777 C0303 PARKING GARAGES	0	33,138	33,138	.00	.00	33,138.35	.0%
TOTAL PARKING GARAGES	0	33,138	33,138	.00	.00	33,138.35	.0%
C0313 FLEET REPLACEMENT							
09164031 5777 C0313 FLEET REPLACEME	330,000	0	330,000	28,911.22	47,822.50	253,266.28	23.3%
TOTAL FLEET REPLACEMENT	330,000	0	330,000	28,911.22	47,822.50	253,266.28	23.3%
C0315 BRIDGE REPAIRS							
09064021 5777 C0315 BRIDGE REPAIRS	418,000	0	418,000	242,579.38	.00	175,420.62	58.0%
09074021 5777 C0315 BRIDGE REPAIRS	65,000	0	65,000	22,470.90	.00	42,529.10	34.6%
09094021 5777 C0315 BRIDGE REPAIRS	60,000	0	60,000	.00	.00	60,000.00	.0%
09144021 5777 C0315 BRIDGE REPAIRS	65,000	0	65,000	.00	.00	65,000.00	.0%
TOTAL BRIDGE REPAIRS	608,000	0	608,000	265,050.28	.00	342,949.72	43.6%
C0318 SIDEWALKS & CURBS							
09144021 5777 C0318 SIDEWALK & CURB	350,000	85,000	435,000	419,459.77	15,540.23	.00	100.0%
09164021 5777 C0318 SIDEWALK & CURB	900,000	0	900,000	150,000.00	750,000.00	.00	100.0%
TOTAL SIDEWALKS & CURBS	1,250,000	85,000	1,335,000	569,459.77	765,540.23	.00	100.0%
C0325 LOCKWOOD HOUSE-REPL MECHANICAL SYS							
09144071 5777 C0325 LOCKWOOD HOUSE	88,000	0	88,000	5,980.00	.00	82,020.00	6.8%

FOR 2016 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL LOCKWOOD HOUSE-REPL MECHANICAL	88,000	0	88,000	5,980.00	.00	82,020.00	6.8%
C0349 CITY BUILDING SIDEWALK REPAIR							
09144021 5777 C0349 CITY BUILDING S	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL CITY BUILDING SIDEWALK REPAIR	50,000	0	50,000	.00	.00	50,000.00	.0%
C0360 PUMP STATION UPGRADE/REPLACEMENT							
09114062 5777 C0360 PUMP STATION UP	250,000	0	250,000	172,375.12	23,753.49	53,871.39	78.5%
09124062 5777 C0360 PUMP STATION UP	250,000	0	250,000	.00	250,000.00	.00	100.0%
09134062 5777 C0360 PUMP STATION UP	250,000	0	250,000	204,000.00	.00	46,000.00	81.6%
09144062 5777 C0360 PUMP STATION UP	250,000	0	250,000	.00	.00	250,000.00	.0%
09154062 5777 C0360 PUMP STATION UP	250,000	0	250,000	.00	.00	250,000.00	.0%
TOTAL PUMP STATION UPGRADE/REPLACEME	1,250,000	0	1,250,000	376,375.12	273,753.49	599,871.39	52.0%
C0361 COLLECTION SYSTEM REHABILITATION							
09104062 5777 C0361 COLLECTION SYS	500,000	0	500,000	476,304.20	.00	23,695.80	95.3%
09114062 5777 C0361 COLLECTION SYS	650,000	0	650,000	615,564.00	34,436.00	.00	100.0%
09124062 5777 C0361 COLLECTION SYST	500,000	0	500,000	500,000.00	.00	.00	100.0%
09134062 5777 C0361 COLLECTION SYST	2,000,000	0	2,000,000	1,010,902.83	530,453.45	458,643.72	77.1%
09144062 5777 C0361 COLLECTION SYST	1,500,000	0	1,500,000	.00	1,000,000.00	500,000.00	66.7%
09154062 5777 C0361 COLLECTION SYS	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
TOTAL COLLECTION SYSTEM REHABILITATI	6,150,000	0	6,150,000	2,602,771.03	1,564,889.45	1,982,339.52	67.8%
C0363 SCADA AND I&C SYSTEMS							
09084062 5777 C0363 SCADA & I&C SYS	150,000	0	150,000	127,528.34	22,471.66	.00	100.0%
09104062 5777 C0363 SCADA AND I & C	150,000	0	150,000	134,478.63	.00	15,521.37	89.7%
TOTAL SCADA AND I&C SYSTEMS	300,000	0	300,000	262,006.97	22,471.66	15,521.37	94.8%
C0392 BRIDGE REPAIRS - PERRY AVE							

FOR 2016 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09094021 5777 C0392 PERRY AVE BRIDG	450,000	0	450,000	252,160.37	197,839.63	.00	100.0%
09104021 5777 C0392 BRIDGE REPAIRS	165,000	0	165,000	34,314.89	130,685.11	.00	100.0%
09114021 5777 C0392 PERRY AVE BRIDG	50,000	0	50,000	2,929.52	47,070.48	.00	100.0%
09124021 5777 C0392 PERRY AVE BRIDG	24,000	0	24,000	166.85	23,833.15	.00	100.0%
09134021 5777 C0392 PERRY AVENUE BR	448,000	0	448,000	1,434.16	446,565.84	.00	100.0%
09154021 5777 C0392 PERRY AVE BRIDG	190,000	0	190,000	.00	190,000.00	.00	100.0%
09164021 5777 C0392 PERRY AVENUE BR	296,000	0	296,000	.00	295,334.31	665.69	99.8%
TOTAL BRIDGE REPAIRS - PERRY AVE	1,623,000	0	1,623,000	291,005.79	1,331,328.52	665.69	100.0%
C0395 KEELER BROOK STUDY							
09094027 5777 C0395 KEELER BROOK DR	500,000	0	500,000	76,255.58	429.35	423,315.07	15.3%
09134027 5777 C0395 KEELER BROOK DR	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
TOTAL KEELER BROOK STUDY	1,500,000	0	1,500,000	76,255.58	429.35	1,423,315.07	5.1%
C0405 WASHINGTON -WATER ST IMPROVEMENT							
09154021 5777 C0405 WASHINGTON ST,W	200,000	0	200,000	172,542.67	4,457.33	23,000.00	88.5%
TOTAL WASHINGTON -WATER ST IMPROVEME	200,000	0	200,000	172,542.67	4,457.33	23,000.00	88.5%
C0407 NORWALK RIVER VALLEY TRAIL							
09164021 5777 C0407 NORWALK RIVER V	300,000	0	300,000	.00	.00	300,000.00	.0%
TOTAL NORWALK RIVER VALLEY TRAIL	300,000	0	300,000	.00	.00	300,000.00	.0%
C0409 INTERSTATE 95 WIDENING #102-278							
09074021 5777 C0409 INTERSTATE 95 W	63,688	0	63,688	51,023.65	12,663.67	.68	100.0%
TOTAL INTERSTATE 95 WIDENING #102-27	63,688	0	63,688	51,023.65	12,663.67	.68	100.0%
C0425 STORMWATER MGMT PLAN							
09114027 5777 C0425 STORMWATER MGMT	100,000	0	100,000	26,583.63	.00	73,416.37	26.6%

FOR 2016 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09134027 5777 C0425 STORMWATER MANA	100,000	0	100,000	-34,700.00	.00	134,700.00	-34.7%
09164027 5777 C0425 STORMWATER MGMT	100,000	0	100,000	.00	.00	100,000.00	.0%
TOTAL STORMWATER MGMT PLAN	300,000	0	300,000	-8,116.37	.00	308,116.37	-2.7%
C0439 CITY HALL REPAIRS & IMPROVEMENTS							
09144071 5777 C0439 CITY HALL REPAI	1,135,000	0	1,135,000	719,428.20	.00	415,571.80	63.4%
TOTAL CITY HALL REPAIRS & IMPROVEMEN	1,135,000	0	1,135,000	719,428.20	.00	415,571.80	63.4%
C0440 WATERCOURSE MAINTENANCE							
09144027 5777 C0440 WATERCOURSE MAI	400,000	0	400,000	362,086.29	7,600.00	30,313.71	92.4%
09154027 5777 C0440 WATERCOURSE MAI	0	867,000	867,000	42,021.91	175,093.09	649,885.00	25.0%
TOTAL WATERCOURSE MAINTENANCE	400,000	867,000	1,267,000	404,108.20	182,693.09	680,198.71	46.3%
C0446 ALTERNATIVE DISINFECTION							
09094062 5777 C0446 ALTERNATIVE DIS	845,000	0	845,000	.00	.00	845,000.00	.0%
TOTAL ALTERNATIVE DISINFECTION	845,000	0	845,000	.00	.00	845,000.00	.0%
C0465 REVENUE CONTROL EQUIPMENT							
09134095 5777 C0465 REVENUE CONTROL	0	116,406	116,406	41,197.00	.00	75,208.68	35.4%
TOTAL REVENUE CONTROL EQUIPMENT	0	116,406	116,406	41,197.00	.00	75,208.68	35.4%
C0471 EAST AVE ROADWAY & BRIDGE							
09104021 5777 C0471 EAST AVE BRIDGE	50,000	0	50,000	14,020.00	35,980.00	.00	100.0%
09114021 5777 C0471 EAST AVE ROADWA	218,000	0	218,000	.00	218,000.00	.00	100.0%

FOR 2016 99

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	.00	91,000.00	134,000.00	40.4%
TOTAL EAST AVE ROADWAY & BRIDGE	493,000	0	493,000	14,020.00	344,980.00	134,000.00	72.8%
C0475 WEBSTER ST PARKING LOT							
09134095 5777 C0475 WEBSTER ST PARK	0	330,080	330,080	116,572.98	.00	213,506.71	35.3%
TOTAL WEBSTER ST PARKING LOT	0	330,080	330,080	116,572.98	.00	213,506.71	35.3%
C0479 ROWAYTON AVE WIDENING							
09124021 5777 C0479 ROWAYTON AVE WI	85,000	0	85,000	42,277.43	.00	42,722.57	49.7%
09134021 5777 C0479 ROWAYTON AVE WI	50,000	0	50,000	145.00	.00	49,855.00	.3%
TOTAL ROWAYTON AVE WIDENING	135,000	0	135,000	42,422.43	.00	92,577.57	31.4%
C0481 CRESCENT ST WALL REHAB							
09114021 5777 C0481 CRESCENT ST WAL	150,000	0	150,000	136,168.36	5,610.24	8,221.40	94.5%
TOTAL CRESCENT ST WALL REHAB	150,000	0	150,000	136,168.36	5,610.24	8,221.40	94.5%
C0485 PARKING ANALYSIS							
09114095 5777 C0485 PARKING ANALYSI	50,000	0	50,000	45,620.60	.00	4,379.40	91.2%
TOTAL PARKING ANALYSIS	50,000	0	50,000	45,620.60	.00	4,379.40	91.2%
C0496 JAMES STREET BRIDGE							
09134021 5777 C0496 JAMES STREET BR	195,000	0	195,000	.00	16,940.00	178,060.00	8.7%
TOTAL JAMES STREET BRIDGE	195,000	0	195,000	.00	16,940.00	178,060.00	8.7%
C0498 SONO RR EMERGENCY GENERATOR							

FOR 2016 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09124095 5777 C0498 SONO RR EMERG G	300,000	-120,000	180,000	178,950.00	.00	1,050.00	99.4%
TOTAL SONO RR EMERGENCY GENERATOR	300,000	-120,000	180,000	178,950.00	.00	1,050.00	99.4%
C0503 FOOTPATH REPLACEMENT							
09164021 5777 C0503 FOOTPATH REPLAC	100,000	0	100,000	.00	100,000.00	.00	100.0%
TOTAL FOOTPATH REPLACEMENT	100,000	0	100,000	.00	100,000.00	.00	100.0%
C0504 SIDEWALK & CURBING - CULDIPP AVE							
09124021 5777 C0504 SIDEWALKS - CUL	75,000	0	75,000	.00	.00	75,000.00	.0%
TOTAL SIDEWALK & CURBING - CULDIPP A	75,000	0	75,000	.00	.00	75,000.00	.0%
C0512 WATER STREET OUTLET MAINTENANCE							
09134027 5777 C0512 WATER ST OUTLET	250,000	0	250,000	.00	.00	250,000.00	.0%
TOTAL WATER STREET OUTLET MAINTENANC	250,000	0	250,000	.00	.00	250,000.00	.0%
C0513 CULVERT REHABILITATION							
09134027 5777 C0513 CULVERT REHABIL	280,000	0	280,000	.00	.00	280,000.00	.0%
TOTAL CULVERT REHABILITATION	280,000	0	280,000	.00	.00	280,000.00	.0%
C0514 TRANSPORATION MASTER PLAN IMPLEMENT							
09134031 5777 C0514 TRANSPORTATION	200,000	255,158	455,158	52,432.22	79,641.78	323,083.54	29.0%
09144021 5777 C0514 TRANSPORTATION	600,000	0	600,000	.00	.00	600,000.00	.0%
09154031 5777 C0514 TRANSPORTATION	200,000	0	200,000	.00	.00	200,000.00	.0%

FOR 2016 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL TRANSPORATION MASTER PLAN IMPL	1,000,000	255,158	1,255,158	52,432.22	79,641.78	1,123,083.54	10.5%
C0515 TRANSFER STATION							
09144031 5777 C0515 TRANSFER STATIO	228,000	0	228,000	121,855.10	60,848.90	45,296.00	80.1%
09154031 5777 C0515 TRANSFER STATIO	276,000	0	276,000	273,006.80	.00	2,993.20	98.9%
09164031 5777 C0515 COMPACTOR REPLA	140,000	0	140,000	.00	.00	140,000.00	.0%
TOTAL TRANSFER STATION	644,000	0	644,000	394,861.90	60,848.90	188,289.20	70.8%
C0526 GLOVER AVENUE BRIDGE RAILS							
09144021 5777 C0526 GLOVER AVE BRID	120,000	0	120,000	.00	.00	120,000.00	.0%
TOTAL GLOVER AVENUE BRIDGE RAILS	120,000	0	120,000	.00	.00	120,000.00	.0%
C0528 TRAFFIC SYSTEM ENHANCEMENTS							
09144021 5777 C0528 TRAFFIC SYSTEM	100,000	0	100,000	.00	.00	100,000.00	.0%
TOTAL TRAFFIC SYSTEM ENHANCEMENTS	100,000	0	100,000	.00	.00	100,000.00	.0%
C0529 SAMMIS ST PUMP STATION							
09144062 5777 C0529 SAMMIS ST PUMP	1,400,000	0	1,400,000	1,394,400.66	10,263.24	-4,663.90	100.3%
TOTAL SAMMIS ST PUMP STATION	1,400,000	0	1,400,000	1,394,400.66	10,263.24	-4,663.90	100.3%
C0530 ANN ST SIPHONE SLUICE							
09144062 5777 C0530 ANN ST SIPHON S	250,000	0	250,000	.00	250,000.00	.00	100.0%
TOTAL ANN ST SIPHONE SLUICE	250,000	0	250,000	.00	250,000.00	.00	100.0%
C0544 SUPPLEMENTAL TREATMENT UPGRADE							

FOR 2016 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09154062 5777 C0544 SUPPLEMANT TREA	500,000	0	500,000	.00	500,000.00	.00	100.0%
TOTAL SUPPLEMENTAL TREATMENT UPGRADE	500,000	0	500,000	.00	500,000.00	.00	100.0%
C0545 SOLIDS HANDLING FACILITY							
09154062 5777 C0545 SOLIDS HANDLING	200,000	0	200,000	.00	195,685.40	4,314.60	97.8%
TOTAL SOLIDS HANDLING FACILITY	200,000	0	200,000	.00	195,685.40	4,314.60	97.8%
C0562 STRIPING & SIGNING							
09164021 5777 C0562 STRIPING & SIGN	150,000	0	150,000	81,299.53	68,700.47	.00	100.0%
TOTAL STRIPING & SIGNING	150,000	0	150,000	81,299.53	68,700.47	.00	100.0%
C0563 MAIN LIFT PUMP							
09164062 5777 C0563 MAIN LIFT PUMP	5,000,000	0	5,000,000	332,506.65	3,633,437.35	1,034,056.00	79.3%
TOTAL MAIN LIFT PUMP	5,000,000	0	5,000,000	332,506.65	3,633,437.35	1,034,056.00	79.3%
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%
TOTAL PUBLIC WORKS	43,062,688	1,638,558	44,701,246	15,014,884.38	14,821,161.68	14,865,199.61	66.7%
041 TRAFFIC AND PARKING							
C0232 TRAFFIC SIGNALS EQUIPMENT							
09034120 5777 C0232 TRAFFIC SIGNAL	159,000	0	159,000	139,826.76	11,846.87	7,326.37	95.4%

FOR 2016 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09044120 5777 C0232 TRAFFIC SIGNAL	100,000	0	100,000	.00	.00	100,000.00	.0%
TOTAL TRAFFIC SIGNALS EQUIPMENT	259,000	0	259,000	139,826.76	11,846.87	107,326.37	58.6%
TOTAL TRAFFIC AND PARKING	259,000	0	259,000	139,826.76	11,846.87	107,326.37	58.6%
050 EDUCATION							
B0291 $70 MILLION BOE PROJECTS							
09045010 5777 B0291 $70 MILLION BOE	70,000,000	-69,421,579	578,421	386,143.53	192,277.77	.05	100.0%
TOTAL $70 MILLION BOE PROJECTS	70,000,000	-69,421,579	578,421	386,143.53	192,277.77	.05	100.0%
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%
TOTAL NARAMAKE DESIGN & CONSTRUCTION	0	3,145,856	3,145,856	3,147,071.93	.00	-1,215.93	100.0%
B0322 ROWAYTON DESIGN & CONSTRUCTION							
09045010 5777 B0322 ROWAYTON DESIGN	0	4,115,399	4,115,399	4,017,412.33	8,064.97	89,921.55	97.8%
TOTAL ROWAYTON DESIGN & CONSTRUCTION	0	4,115,399	4,115,399	4,017,412.33	8,064.97	89,921.55	97.8%
C0112 INSTRUCTIONAL TECHNOLOGY							
09165010 5777 C0112 DISTRICT TECHNO	725,000	0	725,000	699,550.04	.01	25,449.95	96.5%
TOTAL INSTRUCTIONAL TECHNOLOGY	725,000	0	725,000	699,550.04	.01	25,449.95	96.5%
C0260 HEALTH, SAFETY & CODE ISSUES							
09145010 5777 C0260 SCHOOL SAFETY	0	500,000	500,000	248,668.08	240,386.21	10,945.71	97.8%

FOR 2016 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL HEALTH, SAFETY & CODE ISSUES	0	500,000	500,000	248,668.08	240,386.21	10,945.71	97.8%
C0516 SCHOOL DISTRICT PAVING & CONCRETE							
09135010 5777 C0516 SCHOOL PAVING &	63,000	0	63,000	56,321.45	6,678.00	.55	100.0%
09155010 5777 C0516 SCHOOL DISTRICT	100,000	0	100,000	.00	100,000.00	.00	100.0%
09165010 5777 C0516 DISTRICT PAVING	410,000	0	410,000	.00	310,000.00	100,000.00	75.6%
TOTAL SCHOOL DISTRICT PAVING & CONCR	573,000	0	573,000	56,321.45	416,678.00	100,000.55	82.5%
C0519 ROWAYTON CONSTRUCTION							
09155010 5777 C0519 ROWAYTON CONSTR	780,000	0	780,000	452,570.99	179,793.68	147,635.33	81.1%
TOTAL ROWAYTON CONSTRUCTION	780,000	0	780,000	452,570.99	179,793.68	147,635.33	81.1%
C0537 ENHANCEMENT TO SCHOOL SECURITY							
09155010 5777 C0537 SCHOOL SECURITY	1,725,000	0	1,725,000	411,947.04	418,926.96	894,126.00	48.2%
TOTAL ENHANCEMENT TO SCHOOL SECURITY	1,725,000	0	1,725,000	411,947.04	418,926.96	894,126.00	48.2%
C0538 DISTRICT COMMON CORE STATE STANDARD							
09145010 5777 C0538 DISTRICT COMMON	2,100,000	0	2,100,000	2,039,317.51	62.53	60,619.96	97.1%
09155010 5777 C0538 COMMON CORE STA	2,358,000	0	2,358,000	2,277,721.48	3,272.68	77,005.84	96.7%
TOTAL DISTRICT COMMON CORE STATE STA	4,458,000	0	4,458,000	4,317,038.99	3,335.21	137,625.80	96.9%
C0555 EARLY CHILDHOOD CTR @ ROOSEVELT CTR							
09155010 5777 C0555 EARLY CHILDHOOD	771,000	880,000	1,651,000	757,118.57	893,881.43	.00	100.0%
09165010 5777 C0555 EARLY CHILDHOOD	557,000	0	557,000	1,390.00	52,290.38	503,319.62	9.6%

FOR 2016 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL EARLY CHILDHOOD CTR @ ROOSEVEL	1,328,000	880,000	2,208,000	758,508.57	946,171.81	503,319.62	77.2%
C0565 DISTRICT BLDG MANAGEMENT SYSTEM							
09165010 5777 C0565 DISTRICT BLDG M	500,000	0	500,000	.00	.00	500,000.00	.0%
TOTAL DISTRICT BLDG MANAGEMENT SYSTE	500,000	0	500,000	.00	.00	500,000.00	.0%
C0566 WEST ROCKS BUILDING REPLACEMENT							
09165010 5777 C0566 WEST ROCKS WIND	75,000	0	75,000	.00	.00	75,000.00	.0%
TOTAL WEST ROCKS BUILDING REPLACEMEN	75,000	0	75,000	.00	.00	75,000.00	.0%
C0567 DISTRICT FIRE ALARM SYSTEM							
09165010 5777 C0567 DISTRICT FIRE A	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL DISTRICT FIRE ALARM SYSTEM	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL EDUCATION	80,214,000	-60,780,324	19,433,676	14,495,232.95	2,405,634.62	2,532,808.63	87.0%
060 RECREATION & PARKS							
C0131 BACKSTOPS AND FENCING							
09166030 5777 C0131 BACKSTOP & FENC	50,000	0	50,000	36,912.20	1,419.21	11,668.59	76.7%
TOTAL BACKSTOPS AND FENCING	50,000	0	50,000	36,912.20	1,419.21	11,668.59	76.7%
C0178 FLAX HILL PARK							
09156030 5777 C0178 FLAX HILL PARK	50,000	0	50,000	2,500.00	2,000.00	45,500.00	9.0%

FOR 2016 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL FLAX HILL PARK	50,000	0	50,000	2,500.00	2,000.00	45,500.00	9.0%
C0321 BASKETBALL & TENNIS COURTS							
09166030 5777 C0321 BASKETBALL & TE	152,000	0	152,000	128,192.71	23,807.29	.00	100.0%
TOTAL BASKETBALL & TENNIS COURTS	152,000	0	152,000	128,192.71	23,807.29	.00	100.0%
C0364 SCHOOL & PARK PLAYGROUNDS							
09166030 5777 C0364 SCHOOL & PARK P	90,000	0	90,000	62,843.78	22,564.00	4,592.22	94.9%
TOTAL SCHOOL & PARK PLAYGROUNDS	90,000	0	90,000	62,843.78	22,564.00	4,592.22	94.9%
C0365 CALF PASTURE BEACH							
09146030 5777 C0365 CALF PASTURE	750,000	208,469	958,469	955,950.54	2,518.46	.00	100.0%
09156030 5777 C0365 CALF PASTURE BE	100,000	0	100,000	97,267.40	2,406.48	326.12	99.7%
TOTAL CALF PASTURE BEACH	850,000	208,469	1,058,469	1,053,217.94	4,924.94	326.12	100.0%
C0366 CRANBURY PARK							
09166030 5777 C0366 CRANBURY PARK/G	350,000	0	350,000	201,420.48	10,431.48	138,148.04	60.5%
TOTAL CRANBURY PARK	350,000	0	350,000	201,420.48	10,431.48	138,148.04	60.5%
C0367 VETERANS MEMORIAL PARK							
09126030 5777 C0367 VETERAN'S MEMOR	110,000	0	110,000	72,679.21	2,484.47	34,836.32	68.3%
09136030 5777 C0367 VETERANS MEMORI	50,000	0	50,000	45,784.27	4,065.98	149.75	99.7%
09146030 5777 C0367 VET PARK	35,000	0	35,000	27,465.98	7,534.02	.00	100.0%
09156030 5777 C0367 VET PARK	75,000	0	75,000	73,407.70	1,592.30	.00	100.0%

FOR 2016 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09166030 5777 C0367 VETERANS MEMORI	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
TOTAL VETERANS MEMORIAL PARK	1,270,000	0	1,270,000	219,337.16	15,676.77	1,034,986.07	18.5%
C0370 TREE PLANTING							
09166030 5777 C0370 TREE PLANTING	35,000	0	35,000	24,664.42	4,039.50	6,296.08	82.0%
TOTAL TREE PLANTING	35,000	0	35,000	24,664.42	4,039.50	6,296.08	82.0%
C0454 TESTA FIELD							
09096030 5777 C0454 TESTA FIELD	510,000	0	510,000	509,741.39	.00	258.61	99.9%
TOTAL TESTA FIELD	510,000	0	510,000	509,741.39	.00	258.61	99.9%
C0462 FODOR FARMHOUSE RESTORATION							
09166030 5777 C0462 FODOR FARM	40,000	0	40,000	38,815.82	.00	1,184.18	97.0%
TOTAL FODOR FARMHOUSE RESTORATION	40,000	0	40,000	38,815.82	.00	1,184.18	97.0%
C0486 VEHICLES							
09166030 5777 C0486 VEHICLES	188,000	0	188,000	180,563.40	.00	7,436.60	96.0%
TOTAL VEHICLES	188,000	0	188,000	180,563.40	.00	7,436.60	96.0%
C0487 NATHAN HALE FIELDS							
09116030 5777 C0487 NATHAN HALE FIE	250,000	0	250,000	247,571.79	24.60	2,403.61	99.0%
TOTAL NATHAN HALE FIELDS	250,000	0	250,000	247,571.79	24.60	2,403.61	99.0%
C0499 50 WASHINGTON ST PLAZA							
09126030 5777 C0499 50 WASHINGTON S	100,000	0	100,000	99,044.33	.00	955.67	99.0%

FOR 2016 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL 50 WASHINGTON ST PLAZA	100,000	0	100,000	99,044.33	.00	955.67	99.0%
C0518 NATHAN HALE ATHLETIC COMPLEX							
09136030 5777 C0518 NATHAN HALE ATH	1,000,000	0	1,000,000	965,640.78	.00	34,359.22	96.6%
09156030 5777 C0518 NATHAN HALE ATH	2,000,000	0	2,000,000	1,965,885.48	.00	34,114.52	98.3%
TOTAL NATHAN HALE ATHLETIC COMPLEX	3,000,000	0	3,000,000	2,931,526.26	.00	68,473.74	97.7%
C0546 MATTHEWS PARK							
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	432,521.48	52,617.74	14,860.78	97.0%
TOTAL BRIEN MCMAHON TURF FIELDS	500,000	0	500,000	432,521.48	52,617.74	14,860.78	97.0%
C0575 ROWAYTON COMMUNITY DOCKS							
09166030 5777 C0575 ROWAYTON COMMUN	40,000	0	40,000	2,716.06	.00	37,283.94	6.8%
TOTAL ROWAYTON COMMUNITY DOCKS	40,000	0	40,000	2,716.06	.00	37,283.94	6.8%
TOTAL RECREATION & PARKS	7,565,000	208,469	7,773,469	6,196,767.72	137,505.53	1,439,195.75	81.5%
061 OAK HILLS							
C0208 GOLF CART PATHS							
09096110 5777 C0208 GOLF CART PATHS	100,000	0	100,000	99,982.50	.00	17.50	100.0%

FOR 2016 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL GOLF CART PATHS	100,000	0	100,000	99,982.50	.00	17.50	100.0%
TOTAL OAK HILLS	100,000	0	100,000	99,982.50	.00	17.50	100.0%
062 LIBRARY							
C0328 LIBRARY AIR CONDITIONING EQUIP							
09106210 5777 C0328 LIBRARY AIR CON	19,000	0	19,000	2,696.09	.00	16,303.91	14.2%
TOTAL LIBRARY AIR CONDITIONING EQUIP	19,000	0	19,000	2,696.09	.00	16,303.91	14.2%
C0381 LIBRARY TEEN ROOM							
09066210 5777 C0381 LIBRARY TEEN RO	25,000	0	25,000	21,810.00	3,190.00	.00	100.0%
09146210 5777 C0381 TECH TEEN ROOMS	15,000	0	15,000	7,443.82	.00	7,556.18	49.6%
TOTAL LIBRARY TEEN ROOM	40,000	0	40,000	29,253.82	3,190.00	7,556.18	81.1%
C0489 SECURITY/VIDEO CAMERA SYSTEM							
09116210 5777 C0489 SECURITY VIDEO	13,500	0	13,500	.00	.00	13,500.00	.0%
TOTAL SECURITY/VIDEO CAMERA SYSTEM	13,500	0	13,500	.00	.00	13,500.00	.0%
C0531 MAIN LIBRARY PRESERVATION							
09146210 5777 C0531 MAIN LIBRARY PR	97,000	0	97,000	25,812.16	.00	71,187.84	26.6%
TOTAL MAIN LIBRARY PRESERVATION	97,000	0	97,000	25,812.16	.00	71,187.84	26.6%
C0532 BUILDING PLAN FOR MAIN LIBRARY							
09146210 5777 C0532 BUILDING PLAN F	15,000	0	15,000	.00	.00	15,000.00	.0%

FOR 2016 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL BUILDING PLAN FOR MAIN LIBRARY	15,000	0	15,000	.00	.00	15,000.00	.0%
C0547 INTEGRATED LIBRARY SYSTEM							
09156210 5777 C0547 INTEGRATED LIBR	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL INTEGRATED LIBRARY SYSTEM	50,000	0	50,000	.00	.00	50,000.00	.0%
C0548 NORWALK NEWSPAPER DIGITIZATION							
09156210 5777 C0548 NORWALK NEWSPAP	11,000	0	11,000	10,804.02	.00	195.98	98.2%
TOTAL NORWALK NEWSPAPER DIGITIZATION	11,000	0	11,000	10,804.02	.00	195.98	98.2%
C0553 LIBRARY AUDITORIUM							
09156210 5777 C0553 LIBRARY AUDITOR	25,000	0	25,000	24,732.00	.00	268.00	98.9%
TOTAL LIBRARY AUDITORIUM	25,000	0	25,000	24,732.00	.00	268.00	98.9%
C0569 LIBRARY AUDITORIUM							
09166210 5777 C0569 LIBRARY AUDITOR	18,000	0	18,000	2,757.05	.00	15,242.95	15.3%
TOTAL LIBRARY AUDITORIUM	18,000	0	18,000	2,757.05	.00	15,242.95	15.3%
C0570 CHILDREN'S ROOM RENOVATION							
09166210 5777 C0570 CHIDREN'S ROOM	23,000	0	23,000	6,216.08	.00	16,783.92	27.0%
TOTAL CHILDREN'S ROOM RENOVATION	23,000	0	23,000	6,216.08	.00	16,783.92	27.0%
C0571 NORWALK DIGITAL DIGITIZATION							
09166210 5777 C0571 NORWALK DIGITAL	21,000	0	21,000	6,937.01	.00	14,062.99	33.0%

FOR 2016 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL NORWALK DIGITAL DIGITIZATION	21,000	0	21,000	6,937.01	.00	14,062.99	33.0%
TOTAL LIBRARY	332,500	0	332,500	109,208.23	3,190.00	220,101.77	33.8%
063 HISTORICAL COMMISSION							
C0092 L-M MANSION ROOF							
09166310 5777 C0092 LOCKWOOD MANSIO	216,000	0	216,000	112,439.44	64,025.00	39,535.56	81.7%
TOTAL L-M MANSION ROOF	216,000	0	216,000	112,439.44	64,025.00	39,535.56	81.7%
C0132 MATHEWS PARK							
09166310 5777 C0132 MATHEWS PARK BU	40,000	0	40,000	11,820.58	28,129.42	50.00	99.9%
TOTAL MATHEWS PARK	40,000	0	40,000	11,820.58	28,129.42	50.00	99.9%
C0186 L-M MANSION CODE & REPAIRS							
09166310 5777 C0186 LOCKWOOD MANSIO	25,000	0	25,000	24,765.00	.00	235.00	99.1%
TOTAL L-M MANSION CODE & REPAIRS	25,000	0	25,000	24,765.00	.00	235.00	99.1%
C0294 CEMETARIES RESTORATION							
09146310 5777 C0294 CEMETERY SITE W	40,000	0	40,000	39,419.03	.00	580.97	98.5%
TOTAL CEMETARIES RESTORATION	40,000	0	40,000	39,419.03	.00	580.97	98.5%
C0403 GATE LODGE							
09076310 5777 C0403 GATE LODGE	30,000	0	30,000	26,395.87	3,520.58	83.55	99.7%

FOR 2016 99

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	26,395.87	3,520.58	83.55	99.7%
C0430 SMITH STREET BUILDINGS							
09136310 5777 C0430 SMITH STREET BU	10,000	0	10,000	8,848.31	.00	1,151.69	88.5%
TOTAL SMITH STREET BUILDINGS	10,000	0	10,000	8,848.31	.00	1,151.69	88.5%
C0449 NORWALK MUSEUM (HVAC/COLLECTION CAR							
09086310 5777 C0449 NORWALK MUSEUM	0	40,000	40,000	35,856.35	.00	4,143.65	89.6%
09096310 5777 C0449 NORWALK MUSEUM	5,000	0	5,000	3,065.21	.00	1,934.79	61.3%
TOTAL NORWALK MUSEUM (HVAC/COLLECTIO	5,000	40,000	45,000	38,921.56	.00	6,078.44	86.5%
C0521 ADA ACCESS MILL HILL							
09156310 5777 C0521 MILL HILL ADA A	100,000	0	100,000	97,292.87	.00	2,707.13	97.3%
09166310 5777 C0521 MILL HILL ADA A	94,000	0	94,000	81,800.00	.00	12,200.00	87.0%
TOTAL ADA ACCESS MILL HILL	194,000	0	194,000	179,092.87	.00	14,907.13	92.3%
C0533 MUSEUM COLLECTION							
09146310 5777 C0533 MUSEUM COLLECTI	40,000	0	40,000	33,412.53	.00	6,587.47	83.5%
TOTAL MUSEUM COLLECTION	40,000	0	40,000	33,412.53	.00	6,587.47	83.5%
C0549 LOCKWOOD HOUSE ADA ACCESS							
09156310 5777 C0549 LOCKWOOD HOUSE	50,000	0	50,000	33,403.04	9,661.80	6,935.16	86.1%
TOTAL LOCKWOOD HOUSE ADA ACCESS	50,000	0	50,000	33,403.04	9,661.80	6,935.16	86.1%
C0550 WPA MURALS							

FOR 2016 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09156310 5777 C0550 WPA MURALS	12,000	0	12,000	7,642.50	.00	4,357.50	63.7%
TOTAL WPA MURALS	12,000	0	12,000	7,642.50	.00	4,357.50	63.7%
C0572 CEMETERY SITE WORK							
09166310 5777 C0572 CEMETERY SITE W	10,000	0	10,000	9,730.00	.00	270.00	97.3%
TOTAL CEMETERY SITE WORK	10,000	0	10,000	9,730.00	.00	270.00	97.3%
C0573 LOCKHOOD HOUSE ADA ACCESS							
09166310 5777 C0573 LOCKWOOD HOUSE	100,000	0	100,000	.00	.00	100,000.00	.0%
TOTAL LOCKHOOD HOUSE ADA ACCESS	100,000	0	100,000	.00	.00	100,000.00	.0%
C0574 WPA MURAL							
09166310 5777 C0574 WPA MURALS	25,000	0	25,000	700.30	.00	24,299.70	2.8%
TOTAL WPA MURAL	25,000	0	25,000	700.30	.00	24,299.70	2.8%
TOTAL HISTORICAL COMMISSION	797,000	40,000	837,000	526,591.03	105,336.80	205,072.17	75.5%
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%

FOR 2016 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL NORWALK HARBOR DREDGING PROJEC	500,000	0	500,000	221,420.60	.00	278,579.40	44.3%
TOTAL HARBOR COMMISSION	600,000	0	600,000	263,145.55	.00	336,854.45	43.9%
071 BUILDING MANAGEMENT							
C0114 BEN FRANKLIN SCHOOL							
09167100 5777 C0114 BEN FRANKLIN	48,000	0	48,000	.00	.00	48,000.00	.0%
TOTAL BEN FRANKLIN SCHOOL	48,000	0	48,000	.00	.00	48,000.00	.0%
C0119 PUBLIC WORKS CENTER							
09157100 5777 C0119 PUBLIC WORKS CT	105,000	0	105,000	.00	85,000.00	20,000.00	81.0%
09167100 5777 C0119 PUBLIC WORKS CE	218,000	0	218,000	6,429.41	28,000.00	183,570.59	15.8%
TOTAL PUBLIC WORKS CENTER	323,000	0	323,000	6,429.41	113,000.00	203,570.59	37.0%
C0133 MAIN LIBRARY							
09167100 5777 C0133 MAIN LIBRARY	42,000	0	42,000	1,687.50	.00	40,312.50	4.0%
TOTAL MAIN LIBRARY	42,000	0	42,000	1,687.50	.00	40,312.50	4.0%
C0137 POLICE FACILITIES							
09157100 5777 C0137 POLICE HEADQUAR	20,000	0	20,000	9,485.94	.00	10,514.06	47.4%
09167100 5777 C0137 POLICE HEADQUAR	49,000	0	49,000	1,487.50	34,786.00	12,726.50	74.0%
TOTAL POLICE FACILITIES	69,000	0	69,000	10,973.44	34,786.00	23,240.56	66.3%
C0147 ROOSEVELT SENIOR CENTER							
09127100 5777 C0147 ROOSEVELT SENIO	175,000	0	175,000	93,110.47	4,250.00	77,639.53	55.6%

FOR 2016 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ROOSEVELT SENIOR CENTER	175,000	0	175,000	93,110.47	4,250.00	77,639.53	55.6%
C0149 ENERGY MANAGEMENT SYSTEMS							
09157100 5777 C0149 ENERGY CONSERVA	25,000	0	25,000	5,724.12	.00	19,275.88	22.9%
TOTAL ENERGY MANAGEMENT SYSTEMS	25,000	0	25,000	5,724.12	.00	19,275.88	22.9%
C0266 NATHANIEL ELY - VARIOUS REPAIRS							
09127100 5777 C0266 NATHANIEL ELY	29,000	0	29,000	19,251.89	.00	9,748.11	66.4%
09157100 5777 C0266 NATHANIEL ELY	145,000	0	145,000	4,080.00	.00	140,920.00	2.8%
09167100 5777 C0266 NATHANIEL ELY	160,000	0	160,000	.00	.00	160,000.00	.0%
TOTAL NATHANIEL ELY - VARIOUS REPAIR	334,000	0	334,000	23,331.89	.00	310,668.11	7.0%
C0295 BEN FRANKLIN - VARIOUS REPAIRS							
09157100 5777 C0295 BEN FRANKLIN	77,000	0	77,000	1,102.61	24,266.40	51,630.99	32.9%
TOTAL BEN FRANKLIN - VARIOUS REPAIRS	77,000	0	77,000	1,102.61	24,266.40	51,630.99	32.9%
C0323 CITY HALL FIRE SPRRESSION REPL							
09057100 5777 C0323 CITY HALL FIRE	53,000	0	53,000	28,252.73	.00	24,747.27	53.3%
TOTAL CITY HALL FIRE SPRRESSION REPL	53,000	0	53,000	28,252.73	.00	24,747.27	53.3%
C0325 LOCKWOOD HOUSE-REPL MECHANICAL SYS							
09157100 5777 C0325 LOCKWOOD HOUSE	30,000	0	30,000	4,725.00	.00	25,275.00	15.8%
09167100 5777 C0325 LOCKWOOD HOUSE	80,000	0	80,000	.00	.00	80,000.00	.0%
TOTAL LOCKWOOD HOUSE-REPL MECHANICAL	110,000	0	110,000	4,725.00	.00	105,275.00	4.3%

FOR 2016 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0327 VARIOUS BLDGS-ENERGY CONSERVATION							
09167100 5777 C0327 ENERGY CONSERVA	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL VARIOUS BLDGS-ENERGY CONSERVAT	50,000	0	50,000	.00	.00	50,000.00	.0%
C0439 CITY HALL REPAIRS & IMPROVEMENTS							
09117100 5777 C0439 CITY HALL REPAI	250,000	0	250,000	138,280.20	111,719.80	.00	100.0%
09127100 5777 C0439 CITY HALL REPAI	360,000	0	360,000	90,882.20	173,634.55	95,483.25	73.5%
09157100 5777 C0439 CITY HALL REPAI	730,000	0	730,000	380,837.79	3,947.52	345,214.69	52.7%
09167100 5777 C0439 CITY HALL REPAI	876,000	0	876,000	19,069.68	13,950.00	842,980.32	3.8%
TOTAL CITY HALL REPAIRS & IMPROVEMEN	2,216,000	0	2,216,000	629,069.87	303,251.87	1,283,678.26	42.1%
C0476 VARIOUS CITY BLDGS REPAIRS							
09157100 5777 C0476 VAR CITY BLDGS-	50,000	23,257	73,257	60,350.94	4,800.00	8,106.29	88.9%
09167100 5777 C0476 BLDGS GENERAL R	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL VARIOUS CITY BLDGS REPAIRS	100,000	23,257	123,257	60,350.94	4,800.00	58,106.29	52.9%
C0543 VAR BLDGS-ENVIRONMENTAL REMEDIATION							
09157100 5777 C0543 VAR BLDG:ENVIRO	20,000	0	20,000	3,926.10	.00	16,073.90	19.6%
TOTAL VAR BLDGS-ENVIRONMENTAL REMEDI	20,000	0	20,000	3,926.10	.00	16,073.90	19.6%
TOTAL BUILDING MANAGEMENT	3,642,000	23,257	3,665,257	868,684.08	484,354.27	2,312,218.88	36.9%
TOTAL CAPITAL FUND	175,437,907	-57,223,452	118,214,455	65,800,207.89	18,146,193.06	34,268,054.25	71.0%
TOTAL EXPENSES	175,437,907	-57,223,452	118,214,455	65,800,207.89	18,146,193.06	34,268,054.25	

FOR 2016 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001 MAYOR							
010100 MAYOR							
010100 5110 WAGES & SALARY-REGULAR	114,524	0	114,524	122,205.91	.00	-7,681.91	106.7%
010100 5235 MEMBERSHIPS & DUES	5,270	0	5,270	5,269.00	.00	1.00	100.0%
010100 5245 TELEPHONE	1,377	0	1,377	1,127.61	.00	249.39	81.9%
010100 5247 OTHER UTILITY SERVICES	153	0	153	68.25	.00	84.75	44.6%
010100 5286 BUSINESS EXPENSE	5,660	0	5,660	4,347.32	.00	1,312.68	76.8%
010100 5295 SEMINAR&CONFERENCE FEE	1,200	0	1,200	.00	.00	1,200.00	.0%
010100 5418 MAYOR INSURANCE PREMIU	3,350	0	3,350	3,350.00	.00	.00	100.0%
010100 5442 WORKER'S COMP INSURANC	1,007	0	1,007	1,007.00	.00	.00	100.0%
TOTAL MAYOR	132,541	0	132,541	137,375.09	.00	-4,834.09	103.6%
010150 GRANTS ADMINISTRATOR							
010150 5110 WAGES & SALARY-REGULAR	97,420	0	97,420	96,375.44	.00	1,044.56	98.9%
010150 5121 WAGES & SALARY-PREMIUM	0	0	0	1,987.00	.00	-1,987.00	100.0%
010150 5150 LONGEVITY	475	0	475	475.00	.00	.00	100.0%
010150 5211 POSTAGE,BOX RENT,ETC.	406	0	406	137.86	.00	268.14	34.0%
010150 5221 PRINTING & DUPLICATION	400	0	400	.00	.00	400.00	.0%
010150 5233 SUBSCRIPTION-NEWSPAPER	800	0	800	396.00	.00	404.00	49.5%
010150 5286 BUSINESS EXPENSE	500	0	500	247.43	.00	252.57	49.5%
010150 5311 OFFICE SUPPLIES & MAT'	1,000	0	1,000	205.47	544.53	250.00	75.0%
TOTAL GRANTS ADMINISTRATOR	101,001	0	101,001	99,824.20	544.53	632.27	99.4%
010160 EARLY CHILDHOOD PROGRAM							
010160 5110 WAGES & SALARY-REGULAR	44,972	0	44,972	43,040.00	.00	1,932.00	95.7%
010160 5225 TYPING SERVICES	700	0	700	390.00	.00	310.00	55.7%
010160 5258 OTHER PROFESSIONAL SER	12,000	14,000	26,000	.00	.00	26,000.00	.0%
TOTAL EARLY CHILDHOOD PROGRAM	57,672	14,000	71,672	43,430.00	.00	28,242.00	60.6%
010170 ARTS COMMISSION							
010170 5221 PRINTING & DUPLICATION	2,500	-1,650	850	849.89	.00	.00	100.0%

FOR 2016 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010170 5225 TYPING SERVICES	1,390	-1,390	0	.00	.00	.00	.0%
010170 5235 MEMBERSHIPS & DUES	415	48	463	463.00	.00	.00	100.0%
010170 5258 OTHER PROFESSIONAL SER	9,500	1,450	10,950	10,894.24	.00	55.76	99.5%
010170 5329 OTHER OPERATING SUPPLI	500	1,492	1,992	2,028.00	.00	-35.89	101.8%
TOTAL ARTS COMMISSION	14,305	-50	14,255	14,235.13	.00	19.87	99.9%
TOTAL MAYOR	305,519	13,950	319,469	294,864.42	544.53	24,060.05	92.5%
002 LEGISLATIVE							
010200 LEGISLATIVE							
010200 5120 WAGES & SALARY-OVERTIM	0	0	0	160.87	.00	-160.87	100.0%
010200 5140 WAGES & SALARY-PART TI	11,550	0	11,550	11,950.00	.00	-400.00	103.5%
010200 5311 OFFICE SUPPLIES & MAT'	5,900	-1,750	4,150	1,779.08	1,019.92	1,351.00	67.4%
TOTAL LEGISLATIVE	17,450	-1,750	15,700	13,889.95	1,019.92	790.13	95.0%
TOTAL LEGISLATIVE	17,450	-1,750	15,700	13,889.95	1,019.92	790.13	95.0%
003 CORPORATION COUNSEL							
010300 CORPORATION COUNSEL							
010300 5110 WAGES & SALARY-REGULAR	863,006	-56,000	807,006	739,744.43	.00	67,261.57	91.7%
010300 5120 WAGES & SALARY-OVERTIM	0	0	0	253.32	.00	-253.32	100.0%
010300 5121 WAGES & SALARY-PREMIUM	0	0	0	6,794.00	.00	-6,794.00	100.0%
010300 5130 WAGES & SALARY-TEMPORA	13,125	56,000	69,125	71,521.99	.00	-2,396.99	103.5%
010300 5150 LONGEVITY	2,920	0	2,920	2,920.00	.00	.00	100.0%
010300 5211 POSTAGE,BOX RENT,ETC.	4,060	0	4,060	3,207.62	.00	852.38	79.0%
010300 5221 PRINTING & DUPLICATION	500	-332	168	168.06	.00	.00	100.0%
010300 5225 TYPING SERVICES	2,800	0	2,800	2,380.00	.00	420.00	85.0%
010300 5234 SUBSCRIPTION-TAX,LAW	19,500	2,900	22,400	22,002.69	.00	397.31	98.2%
010300 5235 MEMBERSHIPS & DUES	800	332	1,132	607.70	.00	524.24	53.7%
010300 5237 ADVERTISING	0	2,000	2,000	1,759.43	.00	240.57	88.0%
010300 5245 TELEPHONE	1,350	0	1,350	2,155.00	.00	-805.00	159.6%
010300 5258 OTHER PROFESSIONAL SER	100,000	116,705	216,705	178,570.83	.00	38,134.56	82.4%

FOR 2016 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010300 5281 MILEAGE REIMBURSEMENT	4,060	0	4,060	3,498.17	.00	561.83	86.2%
010300 5286 BUSINESS EXPENSE	500	0	500	481.00	.00	19.00	96.2%
010300 5294 MACHINERY,EQUIPMENT RE	3,900	100	4,000	2,459.15	1,440.85	100.00	97.5%
010300 5295 SEMINAR&CONFERENCE FEE	1,250	0	1,250	674.00	.00	576.00	53.9%
010300 5311 OFFICE SUPPLIES & MAT'	6,000	0	6,000	3,246.14	2,214.43	539.43	91.0%
010300 5418 INSURANCE PREMIUM	7,044	0	7,044	7,044.00	.00	.00	100.0%
010300 5442 WORKER'S COMP INSURANC	3,470	0	3,470	3,470.00	.00	.00	100.0%
TOTAL CORPORATION COUNSEL	1,034,285	121,705	1,155,990	1,052,957.53	3,655.28	99,377.58	91.4%
TOTAL CORPORATION COUNSEL	1,034,285	121,705	1,155,990	1,052,957.53	3,655.28	99,377.58	91.4%

004 CITY CLERK

010400 ADMINISTRATION

ACCOUNTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010400 5110 WAGES & SALARY-REGULAR	330,411	0	330,411	321,112.65	.00	9,298.35	97.2%
010400 5121 WAGES & SALARY-PREMIUM	0	0	0	5,509.00	.00	-5,509.00	100.0%
010400 5150 LONGEVITY	975	0	975	975.00	.00	.00	100.0%
010400 5211 POSTAGE,BOX RENT,ETC.	3,147	0	3,147	2,989.66	.00	157.34	95.0%
010400 5221 PRINTING & DUPLICATION	7,500	750	8,250	6,880.93	1,214.00	155.07	98.1%
010400 5225 TYPING SERVICES	4,000	0	4,000	3,660.00	340.00	.00	100.0%
010400 5231 PUBL OF NOTICES & REPO	8,000	0	8,000	5,807.46	2,192.54	.00	100.0%
010400 5234 SUBSCRIPTION-TAX,LAW	880	315	1,195	1,195.00	.00	.00	100.0%
010400 5235 MEMBERSHIPS & DUES	150	-150	0	.00	.00	.00	.0%
010400 5245 TELEPHONE	250	0	250	206.62	.00	43.38	82.6%
010400 5258 OTHER PROFESSIONAL SER	340	-315	25	.00	.00	25.00	.0%
010400 5263 FURNITUR,OFFICE MACH R	622	5,000	5,622	5,534.65	.00	87.35	98.4%
010400 5281 MILEAGE REIMBURSEMENT	51	0	51	.00	.00	51.00	.0%
010400 5286 BUSINESS EXPENSE	0	150	150	29.98	.00	120.02	20.0%
010400 5294 MACHINERY,EQUIPMENT RE	6,400	550	6,950	6,229.05	720.95	.00	100.0%
010400 5311 OFFICE SUPPLIES & MAT'	5,000	500	5,500	4,237.40	790.53	472.07	91.4%
010400 5418 INSURANCE PREMIUM	3,572	0	3,572	3,572.00	.00	.00	100.0%
010400 5442 WORKER'S COMP INSURANC	1,312	0	1,312	1,312.00	.00	.00	100.0%
TOTAL ADMINISTRATION	372,610	6,800	379,410	369,251.40	5,258.02	4,900.58	98.7%
TOTAL CITY CLERK	372,610	6,800	379,410	369,251.40	5,258.02	4,900.58	98.7%

005 TOWN CLERK

010500 TOWN CLERK

FOR 2016 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010500 5110 WAGES & SALARY-REGULAR	447,798	0	447,798	389,237.64	.00	58,560.36	86.9%
010500 5120 WAGES & SALARY-OVERTIM	4,500	0	4,500	3,452.42	.00	1,047.58	76.7%
010500 5130 WAGES & SALARY-TEMPORA	4,875	0	4,875	.00	.00	4,875.00	.0%
010500 5140 WAGES & SALARY-PART TI	20,400	0	20,400	25,409.60	.00	-5,009.60	124.6%
010500 5150 LONGEVITY	1,375	0	1,375	1,375.00	.00	.00	100.0%
010500 5211 POSTAGE,BOX RENT,ETC.	5,583	4,500	10,083	9,040.83	.00	1,042.17	89.7%
010500 5221 PRINTING & DUPLICATION	5,000	-1,630	3,370	3,351.80	.00	18.20	99.5%
010500 5231 PUBL OF NOTICES & REPO	2,500	1,000	3,500	3,410.58	.00	89.42	97.4%
010500 5235 MEMBERSHIPS & DUES	310	-110	200	200.00	.00	.00	100.0%
010500 5245 TELEPHONE	500	0	500	840.45	.00	-340.45	168.1%
010500 5255 IT SERVICES	79,210	-4,500	74,710	69,262.54	.00	5,447.46	92.7%
010500 5258 OTHER PROFESSIONAL SER	2,500	-620	1,880	1,350.00	.00	530.00	71.8%
010500 5269 OTHER REPAIR-MAINTENAN	1,000	-1,000	0	.00	.00	.00	.0%
010500 5272 TRAINING AND EDUCATION	600	-46	554	553.86	.00	.00	100.0%
010500 5281 MILEAGE REIMBURSEMENT	355	156	511	505.56	.00	5.58	98.9%
010500 5293 RECORDING DOCUMENTS	500	0	500	474.26	.00	25.74	94.9%
010500 5294 MACHINERY,EQUIPMENT RE	3,250	817	4,067	2,481.32	1,018.68	566.80	86.1%
010500 5295 SEMINAR&CONFERENCE FEE	400	0	400	375.00	.00	25.00	93.8%
010500 5297 STORAGE	2,800	-567	2,233	1,562.20	.00	671.00	70.0%
010500 5311 OFFICE SUPPLIES & MAT'	7,000	2,000	9,000	5,204.08	2,447.65	1,348.27	85.0%
010500 5418 INSURANCE PREMIUM	6,211	0	6,211	6,211.00	.00	.00	100.0%
010500 5442 WORKER'S COMP INSURANC	1,951	0	1,951	1,951.00	.00	.00	100.0%
TOTAL TOWN CLERK	598,618	0	598,618	526,249.14	3,466.33	68,902.53	88.5%
TOTAL TOWN CLERK	598,618	0	598,618	526,249.14	3,466.33	68,902.53	88.5%

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	893,322	0	893,322	865,910.14	.00	27,411.86	96.9%
010600 5120 WAGES & SALARY-OVERTIM	37,000	0	37,000	29,369.83	.00	7,630.17	79.4%
010600 5121 WAGES & SALARY-PREMIUM	150	0	150	75.00	.00	75.00	50.0%
010600 5130 WAGES & SALARY-TEMPORA	26,280	0	26,280	20,428.23	.00	5,851.77	77.7%
010600 5150 LONGEVITY	3,765	0	3,765	3,765.00	.00	.00	100.0%
010600 5211 POSTAGE,BOX RENT,ETC.	102	0	102	.26	.00	101.74	.3%
010600 5233 SUBSCRIPTION-NEWSPAPER	100	0	100	99.00	.00	1.00	99.0%
010600 5245 TELEPHONE	134,667	23,500	158,167	119,667.58	10,792.31	27,707.11	82.5%
010600 5258 OTHER PROFESSIONAL SER	1,000	0	1,000	.00	.00	1,000.00	.0%

FOR 2016 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010600 5269 OTHER REPAIR-MAINTENAN	494,631	15,000	509,631	512,910.99	.00	-3,279.99	100.6%
010600 5272 TRAINING AND EDUCATION	2,500	0	2,500	2,975.00	.00	-475.00	119.0%
010600 5281 MILEAGE REIMBURSEMENT	450	0	450	385.67	.00	64.33	85.7%
010600 5295 SEMINAR&CONFERENCE FEE	300	0	300	.00	.00	300.00	.0%
010600 5311 OFFICE SUPPLIES & MAT'	2,058	0	2,058	1,184.13	212.46	661.41	67.9%
010600 5336 ELECTRICAL SUPPLIES	1,500	0	1,500	1,117.73	.00	382.27	74.5%
010600 5418 INSURANCE PREMIUM	10,508	0	10,508	10,508.00	.00	.00	100.0%
010600 5442 WORKER'S COMP INSURANC	3,791	0	3,791	3,791.00	.00	.00	100.0%
010600 5741 IT HARDWARE	10,000	3,200	13,200	4,842.56	.00	8,357.44	36.7%
010600 5742 IT SOFTWARE	5,000	0	5,000	2,458.41	.00	2,541.59	49.2%
TOTAL INFORMATION TECHNOLOGY	1,627,124	41,700	1,668,824	1,579,488.53	11,004.77	78,330.70	95.3%
010610 GIS							
010610 5258 OTHER PROFESSIONAL SER	13,500	0	13,500	.00	.00	13,500.00	.0%
010610 5269 OTHER REPAIR-MAINTENAN	25,350	0	25,350	25,063.54	.00	286.46	98.9%
010610 5272 TRAINING AND EDUCATION	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL GIS	40,850	0	40,850	25,063.54	.00	15,786.46	61.4%
TOTAL INFORMATION TECHNOLOGY	1,667,974	41,700	1,709,674	1,604,552.07	11,004.77	94,117.16	94.5%
007 PERSONNEL & LABOR RELATIONS							
010700 PERSONNEL & LABOR RELATIONS							
010700 5110 WAGES & SALARY-REGULAR	475,921	0	475,921	435,687.53	.00	40,233.47	91.5%
010700 5120 WAGES & SALARY-OVERTIM	100	0	100	25.54	.00	74.46	25.5%
010700 5121 WAGES & SALARY-PREMIUM	0	0	0	6,371.00	.00	-6,371.00	100.0%
010700 5130 WAGES & SALARY-TEMPORA	0	0	0	22,290.39	.00	-22,290.39	100.0%
010700 5150 LONGEVITY	1,665	0	1,665	1,025.00	.00	640.00	61.6%
010700 5211 POSTAGE,BOX RENT,ETC.	1,015	0	1,015	776.64	.00	238.36	76.5%
010700 5221 PRINTING & DUPLICATION	1,275	0	1,275	281.91	.00	993.09	22.1%
010700 5225 TYPING SERVICES	750	120	870	870.00	.00	.00	100.0%
010700 5233 SUBSCRIPTION-NEWSPAPER	1,200	0	1,200	108.00	.00	1,092.00	9.0%
010700 5235 MEMBERSHIPS & DUES	1,000	0	1,000	898.34	.00	101.66	89.8%
010700 5245 TELEPHONE	625	410	1,035	947.04	.00	87.96	91.5%
010700 5247 OTHER UTILITY SERVICES	0	127	127	126.84	.00	.00	100.0%

FOR 2016 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010700 5251 MEDICAL,DENTAL,VETERIN	1,750	64	1,814	1,284.50	529.00	.00	100.0%
010700 5255 IT SERVICES	8,000	0	8,000	8,000.00	.00	.00	100.0%
010700 5258 OTHER PROFESSIONAL SER	50,000	-247	49,753	16,174.81	.00	33,578.35	32.5%
010700 525J EMPLOYEE ASSISTANCE PR	16,430	0	16,430	16,101.40	.00	328.60	98.0%
010700 5272 TRAINING AND EDUCATION	10,000	0	10,000	829.70	.00	9,170.30	8.3%
010700 5281 MILEAGE REIMBURSEMENT	609	0	609	93.15	.00	515.85	15.3%
010700 5286 BUSINESS EXPENSE	1,125	-410	715	.00	.00	715.00	.0%
010700 5294 MACHINERY,EQUIPMENT RE	1,464	0	1,464	1,230.61	233.39	.00	100.0%
010700 5295 SEMINAR&CONFERENCE FEE	1,125	0	1,125	320.00	.00	805.00	28.4%
010700 5298 OTHER CONTRACTUAL SERV	1,500	-64	1,437	111.49	.00	1,325.01	7.8%
010700 5311 OFFICE SUPPLIES & MAT'	3,000	0	3,000	1,056.59	795.40	1,148.01	61.7%
010700 5418 INSURANCE PREMIUM	4,901	0	4,901	4,901.00	.00	.00	100.0%
010700 5442 WORKER'S COMP INSURANC	1,892	0	1,892	1,892.00	.00	.00	100.0%
010700 5634 EMPLOYEE WELLNESS AWAR	0	2,000	2,000	570.00	.00	1,430.00	28.5%
TOTAL PERSONNEL & LABOR RELATIONS	585,347	2,000	587,347	521,973.48	1,557.79	63,815.73	89.1%
TOTAL PERSONNEL & LABOR RELATIONS	585,347	2,000	587,347	521,973.48	1,557.79	63,815.73	89.1%

010 HUMAN RELATIONS & FAIR RENT

011000 HUMAN RELATIONS & FAIR RENT

ACCOUNT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011000 5110 WAGES & SALARY-REGULAR	255,838	0	255,838	257,961.43	.00	-2,123.43	100.8%
011000 5120 WAGES & SALARY-OVERTIM	3,500	0	3,500	6,063.43	.00	-2,563.43	173.2%
011000 5130 WAGES & SALARY-TEMPORA	0	0	0	1,672.85	.00	-1,672.85	100.0%
011000 5150 LONGEVITY	475	0	475	475.00	.00	.00	100.0%
011000 5211 POSTAGE,BOX RENT,ETC.	750	-560	190	19.19	.00	170.81	10.1%
011000 5221 PRINTING & DUPLICATION	750	0	750	333.30	.00	416.70	44.4%
011000 5225 TYPING SERVICES	5,000	2,088	7,088	6,968.15	120.00	.00	100.0%
011000 5233 SUBSCRIPTION-NEWSPAPER	240	0	240	240.00	.00	.00	100.0%
011000 5234 SUBSCRIPTION-TAX,LAW	4,600	0	4,600	3,671.35	.00	928.65	79.8%
011000 5235 MEMBERSHIPS & DUES	250	0	250	35.00	.00	215.00	14.0%
011000 5237 ADVERTISING	310	926	1,236	1,236.00	.00	.00	100.0%
011000 5245 TELEPHONE	400	0	400	465.91	.00	-65.91	116.5%
011000 5258 OTHER PROFESSIONAL SER	900	0	900	809.80	.00	90.20	90.0%
011000 5272 TRAINING AND EDUCATION	500	960	1,460	888.15	.00	571.85	60.8%
011000 5281 MILEAGE REIMBURSEMENT	600	0	600	281.40	.00	318.60	46.9%
011000 5286 BUSINESS EXPENSE	120	0	120	75.00	.00	45.00	62.5%
011000 5294 MACHINERY,EQUIPMENT RE	1,450	0	1,450	1,177.18	190.00	82.82	94.3%
011000 5295 SEMINAR&CONFERENCE FEE	200	0	200	120.00	.00	80.00	60.0%

FOR 2016 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011000 5298 OTHER CONTRACTUAL SERV	10,000	-3,414	6,586	710.01	.00	5,875.84	10.8%
011000 5311 OFFICE SUPPLIES & MAT'	2,000	0	2,000	1,261.93	229.97	508.10	74.6%
011000 5418 INSURANCE PREMIUM	3,054	0	3,054	3,054.00	.00	.00	100.0%
011000 5442 WORKER'S COMP INSURANC	997	0	997	997.00	.00	.00	100.0%
TOTAL HUMAN RELATIONS & FAIR RENT	291,934	0	291,934	288,516.08	539.97	2,877.95	99.0%
TOTAL HUMAN RELATIONS & FAIR RENT	291,934	0	291,934	288,516.08	539.97	2,877.95	99.0%
011 YOUTH SERVICES							
011100 YOUTH SERVICES							
011100 5110 WAGES & SALARY-REGULAR	173,505	0	173,505	168,186.83	.00	5,318.17	96.9%
011100 5120 WAGES & SALARY-OVERTIM	6,000	2,218	8,218	7,849.15	.00	368.93	95.5%
011100 5140 WAGES & SALARY-PART TI	91,390	-1,339	90,051	83,781.58	.00	6,268.99	93.0%
011100 5150 LONGEVITY	575	0	575	575.00	.00	.00	100.0%
011100 5211 POSTAGE,BOX RENT,ETC.	412	-350	62	9.05	.00	52.95	14.6%
011100 5221 PRINTING & DUPLICATION	300	-60	240	240.00	.00	.00	100.0%
011100 5225 TYPING SERVICES	500	-500	0	.00	.00	.00	.0%
011100 5233 SUBSCRIPTION-NEWSPAPER	240	0	240	240.00	.00	.00	100.0%
011100 5235 MEMBERSHIPS & DUES	605	-83	523	522.50	.00	.00	100.0%
011100 5237 ADVERTISING	700	-341	359	358.86	.00	.00	100.0%
011100 5245 TELEPHONE	300	112	412	319.66	.00	91.85	77.7%
011100 5258 OTHER PROFESSIONAL SER	1,854	112	1,966	1,957.47	.00	9.02	99.5%
011100 5272 TRAINING AND EDUCATION	573	1,150	1,723	1,722.50	.00	.00	100.0%
011100 5281 MILEAGE REIMBURSEMENT	1,015	-867	148	44.66	.00	103.34	30.2%
011100 5298 OTHER CONTRACTUAL SERV	104	-52	52	52.49	.00	.00	100.0%
011100 5311 OFFICE SUPPLIES & MAT'	978	15	993	992.65	.00	.35	100.0%
011100 5329 OTHER OPERATING SUPPLI	1,500	-15	1,485	1,089.90	.00	395.10	73.4%
011100 5418 INSURANCE PREMIUM	3,556	0	3,556	3,556.00	.00	.00	100.0%
011100 5442 WORKER'S COMP INSURANC	1,075	0	1,075	1,075.00	.00	.00	100.0%
TOTAL YOUTH SERVICES	285,182	0	285,182	272,573.30	.00	12,608.70	95.6%
TOTAL YOUTH SERVICES	285,182	0	285,182	272,573.30	.00	12,608.70	95.6%
012 REGISTRAR OF VOTERS							
011210 ADMINISTRATION							
011210 5110 WAGES & SALARY-REGULAR	163,612	0	163,612	158,597.05	.00	5,014.95	96.9%

FOR 2016 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011210 5120 WAGES & SALARY-OVERTIM	1,000	0	1,000	1,532.46	.00	-532.46	153.2%
011210 5130 WAGES & SALARY-TEMPORA	119,875	13,750	133,625	129,366.88	.00	4,258.12	96.8%
011210 5140 WAGES & SALARY-PART TI	48,525	1,100	49,625	60,120.66	.00	-10,495.66	121.1%
011210 5150 LONGEVITY	1,225	0	1,225	1,225.00	.00	.00	100.0%
011210 5211 POSTAGE,BOX RENT,ETC.	18,750	0	18,750	8,043.93	.00	10,706.07	42.9%
011210 5221 PRINTING & DUPLICATION	11,750	0	11,750	6,625.79	.00	5,124.21	56.4%
011210 5235 MEMBERSHIPS & DUES	300	0	300	171.00	.00	129.00	57.0%
011210 5245 TELEPHONE	9,500	1,042	10,542	7,831.52	.00	2,710.48	74.3%
011210 5262 OTHER MACHINERY-EQUIP	11,600	2,937	14,537	14,536.20	.00	.80	100.0%
011210 5272 TRAINING AND EDUCATION	0	1,600	1,600	1,600.00	.00	.00	100.0%
011210 5281 MILEAGE REIMBURSEMENT	775	0	775	590.79	.00	184.21	76.2%
011210 5286 BUSINESS EXPENSE	2,000	-650	1,350	1,595.66	.00	-245.66	118.2%
011210 5294 MACHINERY,EQUIPMENT RE	1,300	0	1,300	881.56	366.44	52.00	96.0%
011210 5295 SEMINAR&CONFERENCE FEE	850	650	1,500	670.00	.00	830.00	44.7%
011210 5298 OTHER CONTRACTUAL SERV	9,500	2,395	11,895	16,480.00	.00	-4,585.00	138.5%
011210 5311 OFFICE SUPPLIES & MAT'	5,200	0	5,200	1,165.31	1,434.69	2,600.00	50.0%
011210 532A ELECTION SUPPLIES	28,550	3,043	31,593	22,692.28	.00	8,900.72	71.8%
011210 5418 INSURANCE PREMIUM	4,149	0	4,149	4,149.00	.00	.00	100.0%
011210 5421 BUILDING&OFFICE RENTAL	1,500	700	2,200	1,400.00	.00	800.00	63.6%
011210 5442 WORKER'S COMP INSURANC	1,324	0	1,324	1,324.00	.00	.00	100.0%
TOTAL ADMINISTRATION	441,285	26,567	467,852	440,599.09	1,801.13	25,451.78	94.6%
TOTAL REGISTRAR OF VOTERS	441,285	26,567	467,852	440,599.09	1,801.13	25,451.78	94.6%

013 FINANCE

011310 OFFICE OF DIRECTOR

011310 5110 WAGES & SALARY-REGULAR	148,960	0	148,960	197,889.38	.00	-48,929.38	132.8%
011310 5150 LONGEVITY	475	-475	0	.00	.00	.00	.0%
011310 5211 POSTAGE,BOX RENT,ETC.	0	0	0	2.77	.00	-2.77	100.0%
011310 5233 SUBSCRIPTION-NEWSPAPER	133	39	172	171.60	.00	.00	100.0%
011310 5235 MEMBERSHIPS & DUES	300	-39	261	285.00	.00	-23.60	109.0%
011310 5245 TELEPHONE	0	0	0	6.56	.00	-6.56	100.0%
011310 5253 ACCOUNTING,AUDITING SE	50,000	26,360	76,360	55,700.00	.00	20,660.00	72.9%
011310 5281 MILEAGE REIMBURSEMENT	508	500	1,008	824.58	.00	183.42	81.8%
011310 5286 BUSINESS EXPENSE	750	200	950	907.50	.00	42.50	95.5%
011310 5295 SEMINAR&CONFERENCE FEE	1,500	-700	800	569.50	.00	230.50	71.2%
011310 5418 INSURANCE PREMIUM	2,438	0	2,438	2,438.00	.00	.00	100.0%
011310 5442 WORKER'S COMP INSURANC	592	0	592	592.00	.00	.00	100.0%

FOR 2016 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL OFFICE OF DIRECTOR	205,656	25,885	231,541	259,386.89	.00	-27,845.89	112.0%
011320 TAX ASSESSOR							
011320 5110 WAGES & SALARY-REGULAR	752,943	0	752,943	623,530.26	.00	129,412.74	82.8%
011320 5120 WAGES & SALARY-OVERTIM	7,718	31,000	38,718	24,872.04	.00	13,845.96	64.2%
011320 5130 WAGES & SALARY-TEMPORA	0	0	0	1,190.00	.00	-1,190.00	100.0%
011320 5140 WAGES & SALARY-PART TI	35,490	-31,000	4,490	.00	.00	4,490.00	.0%
011320 5150 LONGEVITY	3,885	0	3,885	2,985.00	.00	900.00	76.8%
011320 5211 POSTAGE,BOX RENT,ETC.	5,692	3,000	8,692	9,287.99	.00	-595.99	106.9%
011320 5221 PRINTING & DUPLICATION	11,575	-3,000	8,575	6,664.62	.00	1,910.38	77.7%
011320 5231 PUBL OF NOTICES & REPO	1,600	0	1,600	437.34	.00	1,162.66	27.3%
011320 5233 SUBSCRIPTION-NEWSPAPER	2,255	0	2,255	629.99	.00	1,625.01	27.9%
011320 5235 MEMBERSHIPS & DUES	2,910	0	2,910	2,335.00	.00	575.00	80.2%
011320 5237 ADVERTISING	175	0	175	538.29	.00	-363.29	307.6%
011320 5245 TELEPHONE	2,109	0	2,109	1,519.51	.00	589.49	72.0%
011320 5253 ACCOUNTING,AUDITING SE	20,000	0	20,000	10,000.00	.00	10,000.00	50.0%
011320 5258 OTHER PROFESSIONAL SER	9,375	0	9,375	933.00	.00	8,442.00	10.0%
011320 5263 FURNITUR,OFFICE MACH R	2,905	0	2,905	673.09	.00	2,231.91	23.2%
011320 5272 TRAINING AND EDUCATION	2,600	1,900	4,500	3,061.18	.00	1,438.82	68.0%
011320 5281 MILEAGE REIMBURSEMENT	550	0	550	791.58	.00	-241.58	143.9%
011320 5286 BUSINESS EXPENSE	600	0	600	399.80	.00	200.20	66.6%
011320 5295 SEMINAR&CONFERENCE FEE	870	0	870	248.00	.00	622.00	28.5%
011320 5311 OFFICE SUPPLIES & MAT'	5,150	0	5,150	2,763.56	1,436.44	950.00	81.6%
011320 5418 INSURANCE PREMIUM	6,684	0	6,684	6,684.00	.00	.00	100.0%
011320 5442 WORKER'S COMP INSURANC	3,168	0	3,168	3,168.00	.00	.00	100.0%
011320 5461 CENTRALIZED FUEL	840	0	840	382.75	.00	457.25	45.6%
011320 5462 CENTRALIZED FLEET MAIN	731	0	731	460.65	.00	270.35	63.0%
TOTAL TAX ASSESSOR	879,825	1,900	881,725	703,555.65	1,436.44	176,732.91	80.0%
011321 TAX ASSESSOR REVALUATION							
011321 5110 WAGES & SALARY-REGULAR	0	0	0	2,970.69	.00	-2,970.69	100.0%
011321 5120 WAGES & SALARY-OVERTIM	0	0	0	738.03	.00	-738.03	100.0%
011321 5211 POSTAGE,BOX RENT,ETC.	1,175	0	1,175	1,175.00	.00	.00	100.0%
011321 5221 PRINTING & DUPLICATION	1,100	0	1,100	.00	.00	1,100.00	.0%
011321 5258 OTHER PROFESSIONAL SER	3,250	0	3,250	.00	.00	3,250.00	.0%
011321 5311 OFFICE SUPPLIES & MAT'	950	0	950	.00	.00	950.00	.0%

FOR 2016 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL TAX ASSESSOR REVALUATION	6,475	0	6,475	4,883.72	.00	1,591.28	75.4%
011330 TAX COLLECTOR							
011330 5110 WAGES & SALARY-REGULAR	598,044	-4,995	593,049	564,134.91	.00	28,914.09	95.1%
011330 5120 WAGES & SALARY-OVERTIM	12,471	4,995	17,466	17,487.52	.00	-21.52	100.1%
011330 5130 WAGES & SALARY-TEMPORA	10,140	0	10,140	10,383.00	.00	-243.00	102.4%
011330 5150 LONGEVITY	4,070	0	4,070	4,070.00	.00	.00	100.0%
011330 5211 POSTAGE,BOX RENT,ETC.	85,700	0	85,700	75,101.79	.00	10,598.21	87.6%
011330 5221 PRINTING & DUPLICATION	60,940	0	60,940	60,234.35	.00	705.65	98.8%
011330 5231 PUBL OF NOTICES & REPO	13,200	-175	13,025	6,254.27	.00	6,770.73	48.0%
011330 5235 MEMBERSHIPS & DUES	300	0	300	300.00	.00	.00	100.0%
011330 5237 ADVERTISING	0	175	175	174.17	.00	.83	99.5%
011330 5245 TELEPHONE	950	0	950	748.54	.00	201.46	78.8%
011330 5258 OTHER PROFESSIONAL SER	62,000	-2,100	59,900	42,517.95	.00	17,382.05	71.0%
011330 5259 PROFESSIONAL SERVICES	141,100	0	141,100	54,382.44	.00	86,717.56	38.5%
011330 5272 TRAINING AND EDUCATION	350	0	350	280.00	.00	70.00	80.0%
011330 5281 MILEAGE REIMBURSEMENT	1,800	800	2,600	2,413.57	.00	186.43	92.8%
011330 5286 BUSINESS EXPENSE	500	800	1,300	1,067.18	.00	232.82	82.1%
011330 5294 MACHINERY,EQUIPMENT RE	400	500	900	780.70	119.30	.00	100.0%
011330 5295 SEMINAR&CONFERENCE FEE	3,200	0	3,200	3,197.00	.00	3.00	99.9%
011330 5311 OFFICE SUPPLIES & MAT'	4,800	0	4,800	3,575.27	1,145.64	79.09	98.4%
011330 5418 INSURANCE PREMIUM	6,510	0	6,510	6,510.00	.00	.00	100.0%
011330 5442 WORKER'S COMP INSURANC	2,514	0	2,514	2,514.00	.00	.00	100.0%
TOTAL TAX COLLECTOR	1,008,989	0	1,008,989	856,126.66	1,264.94	151,597.40	85.0%
011340 ACCOUNTING & TREASURY							
011340 5110 WAGES & SALARY-REGULAR	660,326	0	660,326	640,085.63	.00	20,240.37	96.9%
011340 5120 WAGES & SALARY-OVERTIM	7,288	2,000	9,288	9,141.10	.00	146.90	98.4%
011340 5150 LONGEVITY	3,785	0	3,785	3,785.00	.00	.00	100.0%
011340 5211 POSTAGE,BOX RENT,ETC.	6,966	2,000	8,966	9,258.40	.00	-292.40	103.3%
011340 5225 TYPING SERVICES	2,080	-175	1,905	1,150.00	.00	755.00	60.4%
011340 5233 SUBSCRIPTION-NEWSPAPER	250	0	250	.00	.00	250.00	.0%
011340 5235 MEMBERSHIPS & DUES	380	0	380	340.00	.00	40.00	89.5%
011340 5245 TELEPHONE	750	0	750	523.67	.00	226.33	69.8%
011340 5258 OTHER PROFESSIONAL SER	59,670	-2,052	57,618	57,318.41	.00	299.59	99.5%
011340 5281 MILEAGE REIMBURSEMENT	280	0	280	179.35	.00	100.65	64.1%

FOR 2016 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011340 5294 MACHINERY,EQUIPMENT RE	4,980	-2,000	2,980	2,733.60	.00	246.40	91.7%
011340 5295 SEMINAR&CONFERENCE FEE	3,200	175	3,375	3,351.49	.00	23.51	99.3%
011340 5311 OFFICE SUPPLIES & MAT'	14,315	0	14,315	14,148.50	.00	166.50	98.8%
011340 5418 INSURANCE PREMIUM	5,484	0	5,484	5,484.00	.00	.00	100.0%
011340 5442 WORKER'S COMP INSURANC	2,668	0	2,668	2,668.00	.00	.00	100.0%
011340 5522 INTEREST	0	52	52	51.76	.00	.24	99.5%
TOTAL ACCOUNTING & TREASURY	772,422	0	772,422	750,218.91	.00	22,203.09	97.1%
011350 MANAGEMENT & BUDGETS							
011350 5110 WAGES & SALARY-REGULAR	400,194	-10,137	390,057	291,196.69	.00	98,859.82	74.7%
011350 5120 WAGES & SALARY-OVERTIM	1,000	0	1,000	1,183.87	.00	-183.87	118.4%
011350 5121 WAGES & SALARY-PREMIUM	0	0	0	3,479.00	.00	-3,479.00	100.0%
011350 5150 LONGEVITY	1,205	0	1,205	1,205.00	.00	.00	100.0%
011350 5211 POSTAGE,BOX RENT,ETC.	812	-320	492	128.94	.00	363.06	26.2%
011350 5221 PRINTING & DUPLICATION	850	2,235	3,085	3,083.59	.00	1.51	100.0%
011350 5225 TYPING SERVICES	1,560	180	1,740	1,740.00	.00	.00	100.0%
011350 5235 MEMBERSHIPS & DUES	300	-25	275	275.00	.00	.00	100.0%
011350 5237 ADVERTISING	0	469	469	469.43	.00	.00	100.0%
011350 5245 TELEPHONE	375	310	685	599.58	.00	85.42	87.5%
011350 5258 OTHER PROFESSIONAL SER	635	50	685	687.49	.00	-2.00	100.3%
011350 5281 MILEAGE REIMBURSEMENT	371	-249	122	.00	.00	121.90	.0%
011350 5286 BUSINESS EXPENSE	400	2	402	401.65	.00	.35	99.9%
011350 5294 MACHINERY,EQUIPMENT RE	7,000	-568	6,432	6,181.84	.00	250.16	96.1%
011350 5295 SEMINAR&CONFERENCE FEE	2,700	-1,557	1,143	65.00	.00	1,077.57	5.7%
011350 5311 OFFICE SUPPLIES & MAT'	2,000	0	2,000	1,957.72	.00	42.28	97.9%
011350 5418 INSURANCE PREMIUM	3,888	0	3,888	3,888.00	.00	.00	100.0%
011350 5442 WORKER'S COMP INSURANC	1,594	0	1,594	1,594.00	.00	.00	100.0%
TOTAL MANAGEMENT & BUDGETS	424,884	-9,610	415,274	318,136.80	.00	97,137.20	76.6%
011361 PURCHASING OFFICE							
011361 5110 WAGES & SALARY-REGULAR	247,113	21,000	268,113	268,837.80	.00	-724.80	100.3%
011361 5120 WAGES & SALARY-OVERTIM	50	0	50	266.57	.00	-216.57	533.1%
011361 5130 WAGES & SALARY-TEMPORA	0	5,000	5,000	8,200.00	.00	-3,200.00	164.0%
011361 5140 WAGES & SALARY-PART TI	65,587	-21,000	44,587	3,074.06	.00	41,512.94	6.9%
011361 5150 LONGEVITY	1,315	0	1,315	1,315.00	.00	.00	100.0%
011361 5211 POSTAGE,BOX RENT,ETC.	2,800	0	2,800	1,531.55	926.69	341.76	87.8%

FOR 2016 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011361 5234 SUBSCRIPTION-TAX,LAW	345	225	570	740.99	.00	-170.99	130.0%
011361 5235 MEMBERSHIPS & DUES	420	0	420	270.00	.00	150.00	64.3%
011361 5237 ADVERTISING	5,455	500	5,955	5,685.27	168.98	100.75	98.3%
011361 5258 OTHER PROFESSIONAL SER	0	52	52	221.13	.00	-168.64	421.3%
011361 5272 TRAINING AND EDUCATION	100	0	100	.00	.00	100.00	.0%
011361 5281 MILEAGE REIMBURSEMENT	30	0	30	.00	.00	30.00	.0%
011361 5311 OFFICE SUPPLIES & MAT'	890	0	890	408.05	.00	481.95	45.8%
011361 5418 INSURANCE PREMIUM	4,414	0	4,414	4,414.00	.00	.00	100.0%
011361 5442 WORKER'S COMP INSURANC	1,287	0	1,287	1,287.00	.00	.00	100.0%
011361 5461 CENTRALIZED FUEL	685	0	685	303.55	.00	381.45	44.3%
011361 5462 CENTRALIZED FLEET MAIN	283	0	283	33.50	.00	249.50	11.8%
TOTAL PURCHASING OFFICE	330,774	5,777	336,551	296,588.47	1,095.67	38,867.35	88.5%
011362 CENTRAL SERVICES							
011362 5226 CENTRAL PRINTING SERVI	2,300	-1,352	948	937.60	.00	9.91	99.0%
011362 5245 TELEPHONE	4,080	0	4,080	-3,799.93	.00	7,879.93	-93.1%
011362 5247 OTHER UTILITY SERVICES	0	75	75	68.25	.00	6.75	91.0%
011362 5259 PROFESSIONAL SERVICES	59,553	0	59,553	59,064.62	.00	488.38	99.2%
011362 5263 FURNITUR,OFFICE MACH R	600	-425	175	.00	.00	175.00	.0%
011362 5294 MACHINERY,EQUIPMENT RE	9,750	1,025	10,775	6,606.71	1,636.89	2,531.40	76.5%
011362 5329 OTHER OPERATING SUPPLI	4,100	-100	4,000	-860.47	248.71	4,611.76	-15.3%
TOTAL CENTRAL SERVICES	80,383	-777	79,606	62,016.78	1,885.60	15,703.13	80.3%
TOTAL FINANCE	3,709,408	23,175	3,732,583	3,250,913.88	5,682.65	475,986.47	87.2%
020 HEALTH							
012011 ADMINISTRATION							
012011 5110 WAGES & SALARY-REGULAR	225,541	0	225,541	205,428.91	.00	20,112.09	91.1%
012011 5120 WAGES & SALARY-OVERTIM	200	0	200	.00	.00	200.00	.0%
012011 5121 WAGES & SALARY-PREMIUM	0	0	0	2,517.00	.00	-2,517.00	100.0%
012011 5140 WAGES & SALARY-PART TI	18,350	0	18,350	18,349.64	.00	.36	100.0%
012011 5150 LONGEVITY	1,175	0	1,175	1,175.00	.00	.00	100.0%
012011 5211 POSTAGE,BOX RENT,ETC.	9,890	0	9,890	7,564.98	.00	2,325.02	76.5%
012011 5235 MEMBERSHIPS & DUES	1,050	520	1,570	1,567.76	.00	2.24	99.9%

FOR 2016 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
012011 5237 ADVERTISING	4,000	5,000	9,000	5,891.37	.00	3,108.63	65.5%
012011 5245 TELEPHONE	9,200	0	9,200	8,486.30	.00	713.70	92.2%
012011 5258 OTHER PROFESSIONAL SER	1,500	0	1,500	1,080.14	.00	419.86	72.0%
012011 5262 OTHER MACHINERY-EQUIP	500	-417	83	.00	.00	83.00	.0%
012011 5272 TRAINING AND EDUCATION	6,000	0	6,000	1,480.00	.00	4,520.00	24.7%
012011 5281 MILEAGE REIMBURSEMENT	6,090	0	6,090	1,506.04	.00	4,583.96	24.7%
012011 5294 MACHINERY,EQUIPMENT RE	4,200	-1,000	3,200	2,137.46	525.22	537.32	83.2%
012011 5298 OTHER CONTRACTUAL SERV	2,277	-520	1,757	1,095.45	141.34	520.21	70.4%
012011 5311 OFFICE SUPPLIES & MAT'	4,732	0	4,732	3,820.67	696.77	214.56	95.5%
012011 5328 EDUCATIONAL SUPPLIES	200	0	200	54.12	.00	145.88	27.1%
012011 5418 INSURANCE PREMIUM	26,958	0	26,958	26,958.00	.00	.00	100.0%
012011 5442 WORKER'S COMP INSURANC	1,015	0	1,015	1,015.00	.00	.00	100.0%
TOTAL ADMINISTRATION	322,878	3,583	326,461	290,127.84	1,363.33	34,969.83	89.3%
012012 BUILDING MAINTENANCE							
012012 5241 ELECTRIC	39,814	-6,700	33,114	28,634.20	.00	4,479.80	86.5%
012012 5242 WATER	772	0	772	460.26	.00	311.74	59.6%
012012 5244 GAS	689	0	689	506.00	.00	183.00	73.4%
012012 5266 BUILDINGS	49,597	0	49,597	49,596.76	.00	.24	100.0%
012012 5267 PLUMBING,HEAT,ELECT.SE	5,000	5,900	10,900	10,165.80	.00	734.20	93.3%
012012 5269 OTHER REPAIR-MAINTENAN	2,000	0	2,000	1,933.00	65.00	2.00	99.9%
012012 5296 SECURITY SYSTEMS	6,130	-4,190	1,940	834.40	1,104.94	.66	100.0%
012012 5561 BUILDINGS/RENOVATIONS	0	11,114	11,114	11,113.95	.00	.24	100.0%
TOTAL BUILDING MAINTENANCE	104,002	6,124	110,126	103,244.37	1,169.94	5,711.88	94.8%
012020 ENVIRO HEALTH & HOUSING							
012020 5110 WAGES & SALARY-REGULAR	691,926	0	691,926	666,228.78	.00	25,697.22	96.3%
012020 5120 WAGES & SALARY-OVERTIM	4,000	0	4,000	3,902.12	.00	97.88	97.6%
012020 5140 WAGES & SALARY-PART TI	29,113	0	29,113	26,095.96	.00	3,017.04	89.6%
012020 5150 LONGEVITY	3,545	0	3,545	3,545.00	.00	.00	100.0%
012020 5214 MESSENGER&DELIVERY SER	4,000	0	4,000	560.00	.00	3,440.00	14.0%
012020 5233 SUBSCRIPTION-NEWSPAPER	213	0	213	.00	.00	213.00	.0%
012020 5258 OTHER PROFESSIONAL SER	14,000	0	14,000	13,398.50	.00	601.50	95.7%
012020 5281 MILEAGE REIMBURSEMENT	22,584	0	22,584	17,499.24	.00	5,084.76	77.5%
012020 5311 OFFICE SUPPLIES & MAT'	3,500	0	3,500	2,079.24	823.98	596.78	82.9%
012020 5322 CHEMICAL,LAB,MEDICAL S	2,800	0	2,800	1,705.11	1,013.89	81.00	97.1%

FOR 2016 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
012020 5442 WORKER'S COMP INSURANC	2,948	0	2,948	2,948.00	.00	.00	100.0%
012020 5613 CONDEMNATION	10,000	0	10,000	3,781.95	.00	6,218.05	37.8%
012020 5617 OTHER GRANTS,CONTRIBUT	43,000	0	43,000	40,860.00	.00	2,140.00	95.0%
TOTAL ENVIRO HEALTH & HOUSING	831,629	0	831,629	782,603.90	1,837.87	47,187.23	94.3%
012023 SEALER WEIGHTS & MEASURES							
012023 5110 WAGES & SALARY-REGULAR	54,809	0	54,809	49,092.25	.00	5,716.75	89.6%
012023 5120 WAGES & SALARY-OVERTIM	604	0	604	138.94	.00	465.06	23.0%
012023 5130 WAGES & SALARY-TEMPORA	0	0	0	9,840.00	.00	-9,840.00	100.0%
012023 5140 WAGES & SALARY-PART TI	0	0	0	13,700.00	.00	-13,700.00	100.0%
012023 5150 LONGEVITY	0	0	0	450.00	.00	-450.00	100.0%
012023 5235 MEMBERSHIPS & DUES	100	0	100	75.00	.00	25.00	75.0%
012023 5329 OTHER OPERATING SUPPLI	100	0	100	.00	.00	100.00	.0%
012023 5333 MACHINERY&EQUIPMENT PA	100	0	100	75.00	.00	25.00	75.0%
012023 5442 WORKER'S COMP INSURANC	270	0	270	270.00	.00	.00	100.0%
TOTAL SEALER WEIGHTS & MEASURES	55,983	0	55,983	73,641.19	.00	-17,658.19	131.5%
012030 MEDICAL & EDUCATION SERVICES							
012030 5110 WAGES & SALARY-REGULAR	89,295	0	89,295	87,475.60	.00	1,819.40	98.0%
012030 5120 WAGES & SALARY-OVERTIM	600	0	600	1,452.34	.00	-852.34	242.1%
012030 5235 MEMBERSHIPS & DUES	405	0	405	235.00	.00	170.00	58.0%
012030 5258 OTHER PROFESSIONAL SER	0	5,000	5,000	5,000.00	.00	.00	100.0%
012030 5281 MILEAGE REIMBURSEMENT	761	0	761	707.60	.00	53.40	93.0%
012030 5328 EDUCATIONAL SUPPLIES	995	0	995	386.54	.00	608.46	38.8%
012030 5442 WORKER'S COMP INSURANC	356	0	356	356.00	.00	.00	100.0%
TOTAL MEDICAL & EDUCATION SERVICES	92,412	5,000	97,412	95,613.08	.00	1,798.92	98.2%
012050 LABORATORY							
012050 5110 WAGES & SALARY-REGULAR	89,295	0	89,295	86,557.89	.00	2,737.11	96.9%
012050 5120 WAGES & SALARY-OVERTIM	800	0	800	547.40	.00	252.60	68.4%
012050 5140 WAGES & SALARY-PART TI	45,654	0	45,654	44,535.10	.00	1,118.90	97.5%
012050 5150 LONGEVITY	620	0	620	620.00	.00	.00	100.0%

FOR 2016 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
012050 5235 MEMBERSHIPS & DUES	1,300	0	1,300	499.00	.00	801.00	38.4%
012050 5258 OTHER PROFESSIONAL SER	1,554	0	1,554	1,315.07	.00	238.93	84.6%
012050 5262 OTHER MACHINERY-EQUIP	976	0	976	801.60	.00	174.40	82.1%
012050 5281 MILEAGE REIMBURSEMENT	254	0	254	.00	.00	254.00	.0%
012050 5311 OFFICE SUPPLIES & MAT'	2,060	0	2,060	227.60	1,272.40	560.00	72.8%
012050 5322 CHEMICAL,LAB,MEDICAL S	11,350	1,000	12,350	8,708.97	3,336.18	304.85	97.5%
012050 5329 OTHER OPERATING SUPPLI	11,350	-1,000	10,350	4,829.60	3,417.50	2,102.90	79.7%
012050 5442 WORKER'S COMP INSURANC	540	0	540	540.00	.00	.00	100.0%
TOTAL LABORATORY	165,753	0	165,753	149,182.23	8,026.08	8,544.69	94.8%

012063 SENIOR SVCS COORD COUNCIL

ACCOUNT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
012063 5211 POSTAGE,BOX RENT,ETC.	1,218	-642	577	576.45	.00	.05	100.0%
012063 5221 PRINTING & DUPLICATION	1,903	-489	1,414	1,414.06	.00	.00	100.0%
012063 5245 TELEPHONE	1,825	-760	1,065	924.46	.00	140.54	86.8%
012063 5253 ACCOUNTING,AUDITING SE	1,086	0	1,086	1,080.00	.00	6.00	99.4%
012063 5263 FURNITUR,OFFICE MACH R	791	-721	70	69.99	.00	.01	100.0%
012063 5272 TRAINING AND EDUCATION	1,069	-1,069	0	.00	.00	.00	.0%
012063 5281 MILEAGE REIMBURSEMENT	1,472	0	1,472	1,471.92	.00	.08	100.0%
012063 5298 OTHER CONTRACTUAL SERV	106,031	3,808	109,839	109,691.68	.00	147.26	99.9%
012063 5311 OFFICE SUPPLIES & MAT'	1,377	0	1,377	1,201.84	.00	175.16	87.3%
012063 5412 GENERAL LIABILITY	1,997	-128	1,870	1,869.50	.00	.00	100.0%
TOTAL SENIOR SVCS COORD COUNCIL	118,769	0	118,769	118,299.90	.00	469.10	99.6%

012070 PREVENTABLE DISEASES

ACCOUNT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
012070 5110 WAGES & SALARY-REGULAR	216,171	-5,000	211,171	224,368.75	.00	-13,197.75	106.2%
012070 5120 WAGES & SALARY-OVERTIM	0	0	0	79.21	.00	-79.21	100.0%
012070 5140 WAGES & SALARY-PART TI	52,000	0	52,000	34,629.22	.00	17,370.78	66.6%
012070 5150 LONGEVITY	1,100	0	1,100	1,100.00	.00	.00	100.0%
012070 5216 OTHER COMMUNICATION&TR	350	0	350	79.00	.00	271.00	22.6%
012070 5251 MEDICAL,DENTAL,VETERIN	2,300	0	2,300	1,082.50	.00	1,217.50	47.1%
012070 5273 OTHER	878	0	878	268.95	.00	609.05	30.6%
012070 5276 PURCHASE OF UNIFORMS/C	500	0	500	264.60	.00	235.40	52.9%
012070 5281 MILEAGE REIMBURSEMENT	1,117	0	1,117	278.63	.00	838.37	24.9%
012070 5311 OFFICE SUPPLIES & MAT'	2,544	0	2,544	799.81	200.19	1,544.00	39.3%
012070 5322 CHEMICAL,LAB,MEDICAL S	140,000	0	140,000	105,557.37	30,417.64	4,024.99	97.1%
012070 5442 WORKER'S COMP INSURANC	1,066	0	1,066	1,066.00	.00	.00	100.0%

FOR 2016 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PREVENTABLE DISEASES	418,026	-5,000	413,026	369,574.04	30,617.83	12,834.13	96.9%
TOTAL HEALTH	2,109,452	9,707	2,119,159	1,982,286.55	43,015.05	93,857.59	95.6%
030 POLICE DEPARTMENT							
013010 ADMINISTRATION							
013010 5110 WAGES & SALARY-REGULAR	456,177	0	456,177	459,867.81	.00	-3,690.81	100.8%
013010 5120 WAGES & SALARY-OVERTIM	0	0	0	662.58	.00	-662.58	100.0%
013010 5121 WAGES & SALARY-PREMIUM	1,000	0	1,000	500.00	.00	500.00	50.0%
013010 5150 LONGEVITY	1,830	0	1,830	2,350.00	.00	-520.00	128.4%
013010 5175 RETRO WAGE ADJUSTMENTS	0	0	0	152.04	.00	-152.04	100.0%
013010 5225 TYPING SERVICES	675	400	1,075	840.00	.00	235.00	78.1%
013010 5233 SUBSCRIPTION-NEWSPAPER	790	0	790	686.40	.00	103.60	86.9%
013010 5235 MEMBERSHIPS & DUES	1,800	300	2,100	2,135.00	.00	-35.00	101.7%
013010 5281 MILEAGE REIMBURSEMENT	1,500	1,010	2,510	2,504.92	.00	5.08	99.8%
013010 5286 BUSINESS EXPENSE	1,500	0	1,500	2,193.77	.00	-693.77	146.3%
013010 5294 MACHINERY,EQUIPMENT RE	1,428	0	1,428	758.88	.00	669.12	53.1%
013010 5295 SEMINAR&CONFERENCE FEE	5,000	-780	4,220	2,683.00	.00	1,537.00	63.6%
013010 5311 OFFICE SUPPLIES & MAT'	950	740	1,690	1,901.10	.00	-211.10	112.5%
013010 5418 INSURANCE PREMIUM	424,909	0	424,909	424,909.00	.00	.00	100.0%
013010 5442 WORKER'S COMP INSURANC	22,578	0	22,578	22,578.00	.00	.00	100.0%
013010 5741 IT HARDWARE	0	0	0	3,407.67	.00	-3,407.67	100.0%
TOTAL ADMINISTRATION	920,137	1,670	921,807	928,130.17	.00	-6,323.17	100.7%
013022 UNIFORM PATROL							
013022 5110 WAGES & SALARY-REGULAR	8,283,438	0	8,283,438	7,965,576.57	.00	317,861.43	96.2%
013022 5111 SALARY ADJUSTMENT	-125,604	0	-125,604	.00	.00	-125,604.00	.0%
013022 5120 WAGES & SALARY-OVERTIM	1,384,158	0	1,384,158	1,544,282.41	.00	-160,124.41	111.6%
013022 5121 WAGES & SALARY-PREMIUM	412,933	0	412,933	401,591.52	.00	11,341.48	97.3%
013022 5150 LONGEVITY	20,145	0	20,145	20,735.00	.00	-590.00	102.9%
013022 5175 RETRO WAGE ADJUSTMENTS	0	0	0	81.06	.00	-81.06	100.0%
013022 5269 OTHER REPAIR-MAINTENAN	0	1,133	1,133	1,133.00	.00	.00	100.0%
013022 5286 BUSINESS EXPENSE	225	0	225	364.00	.00	-139.00	161.8%
013022 5292 BOARDING PRISONERS	15,000	-1,500	13,500	11,769.00	.00	1,731.00	87.2%

FOR 2016 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013022 5294 MACHINERY,EQUIPMENT RE	5,112	0	5,112	2,579.21	760.00	1,772.79	65.3%
013022 5329 OTHER OPERATING SUPPLI	2,900	-798	2,102	2,011.68	.00	90.32	95.7%
013022 5442 WORKER'S COMP INSURANC	495,626	0	495,626	495,626.00	.00	.00	100.0%
TOTAL UNIFORM PATROL	10,493,933	-1,165	10,492,768	10,445,749.45	760.00	46,258.55	99.6%
013023 MARINE PATROL							
013023 5110 WAGES & SALARY-REGULAR	230,369	0	230,369	167,463.04	.00	62,905.96	72.7%
013023 5120 WAGES & SALARY-OVERTIM	21,675	0	21,675	14,502.57	.00	7,172.43	66.9%
013023 5121 WAGES & SALARY-PREMIUM	3,693	0	3,693	3,748.35	.00	-55.35	101.5%
013023 5150 LONGEVITY	1,250	0	1,250	1,250.00	.00	.00	100.0%
013023 5241 ELECTRIC	4,585	0	4,585	1,821.69	.00	2,763.31	39.7%
013023 5246 HEATING FUELS	1,500	-334	1,166	726.30	.00	439.70	62.3%
013023 5251 MEDICAL,DENTAL,VETERIN	800	-500	300	.00	.00	300.00	.0%
013023 5269 OTHER REPAIR-MAINTENAN	9,850	0	9,850	8,886.54	.00	963.46	90.2%
013023 5297 STORAGE	10,800	0	10,800	9,519.14	.00	1,280.86	88.1%
013023 5326 CLOTHING AND UNIFORMS	1,015	-50	965	118.00	.00	847.00	12.2%
013023 5331 AUTOMOTIVE FUEL&FLUIDS	8,000	-1,800	6,200	1,864.13	.00	4,335.87	30.1%
013023 5333 MACHINERY&EQUIPMENT PA	7,100	-135	6,965	4,496.90	.00	2,468.10	64.6%
013023 5442 WORKER'S COMP INSURANC	12,602	0	12,602	12,602.00	.00	.00	100.0%
TOTAL MARINE PATROL	313,239	-2,819	310,420	226,998.66	.00	83,421.34	73.1%
013024 K-9 UNIT							
013024 5110 WAGES & SALARY-REGULAR	336,734	0	336,734	347,045.40	.00	-10,311.40	103.1%
013024 5120 WAGES & SALARY-OVERTIM	595	0	595	1,038.59	.00	-443.59	174.6%
013024 5121 WAGES & SALARY-PREMIUM	10,122	0	10,122	7,960.76	.00	2,161.24	78.6%
013024 5150 LONGEVITY	1,020	0	1,020	1,020.00	.00	.00	100.0%
013024 5251 MEDICAL,DENTAL,VETERIN	3,600	-1,500	2,100	1,448.32	.00	651.68	69.0%
013024 5273 OTHER	4,320	0	4,320	4,320.00	.00	.00	100.0%
013024 5329 OTHER OPERATING SUPPLI	1,300	0	1,300	1,329.80	.00	-29.80	102.3%
013024 5442 WORKER'S COMP INSURANC	16,367	0	16,367	16,367.00	.00	.00	100.0%
TOTAL K-9 UNIT	374,058	-1,500	372,558	380,529.87	.00	-7,971.87	102.1%
013025 EMERGENCY SERVICE UNIT							
013025 5120 WAGES & SALARY-OVERTIM	2,508	0	2,508	5,706.86	.00	-3,198.86	227.5%

FOR 2016 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013025 5121 WAGES & SALARY-PREMIUM	140	0	140	166.97	.00	-26.97	119.3%
013025 5235 MEMBERSHIPS & DUES	300	-300	0	.00	.00	.00	.0%
013025 5322 CHEMICAL,LAB,MEDICAL S	700	-700	0	.00	.00	.00	.0%
013025 5326 CLOTHING AND UNIFORMS	1,500	2,295	3,795	3,795.00	.00	.00	100.0%
013025 5327 FIREARM SUPPLIES	700	1,950	2,650	2,244.00	.00	406.00	84.7%
013025 5442 WORKER'S COMP INSURANC	130	0	130	130.00	.00	.00	100.0%
TOTAL EMERGENCY SERVICE UNIT	5,978	3,245	9,223	12,042.83	.00	-2,819.83	130.6%
013026 COMMUNITY POLICING							
013026 5110 WAGES & SALARY-REGULAR	536,979	0	536,979	539,985.61	.00	-3,006.61	100.6%
013026 5120 WAGES & SALARY-OVERTIM	2,591	0	2,591	4,420.67	.00	-1,829.67	170.6%
013026 5121 WAGES & SALARY-PREMIUM	9,597	0	9,597	11,787.97	.00	-2,190.97	122.8%
013026 5150 LONGEVITY	2,360	0	2,360	1,870.00	.00	490.00	79.2%
013026 5269 OTHER REPAIR-MAINTENAN	3,000	-2,000	1,000	.00	.00	1,000.00	.0%
013026 5311 OFFICE SUPPLIES & MAT'	750	0	750	.00	.00	750.00	.0%
013026 5326 CLOTHING AND UNIFORMS	500	0	500	.00	.00	500.00	.0%
013026 5329 OTHER OPERATING SUPPLI	0	1,400	1,400	1,349.95	.00	50.05	96.4%
013026 5333 MACHINERY&EQUIPMENT PA	2,680	-1,400	1,280	57.71	.00	1,222.29	4.5%
013026 5442 WORKER'S COMP INSURANC	27,047	0	27,047	27,047.00	.00	.00	100.0%
TOTAL COMMUNITY POLICING	585,504	-2,000	583,504	586,518.91	.00	-3,014.91	100.5%
013030 DETECTIVE BUREAU							
013030 5110 WAGES & SALARY-REGULAR	1,477,578	0	1,477,578	1,532,523.15	.00	-54,945.15	103.7%
013030 5120 WAGES & SALARY-OVERTIM	145,900	0	145,900	129,357.57	.00	16,542.43	88.7%
013030 5121 WAGES & SALARY-PREMIUM	37,391	0	37,391	43,289.51	.00	-5,898.51	115.8%
013030 5150 LONGEVITY	5,520	0	5,520	7,525.00	.00	-2,005.00	136.3%
013030 5234 SUBSCRIPTION-TAX,LAW	4,000	700	4,700	4,681.13	.00	18.87	99.6%
013030 5235 MEMBERSHIPS & DUES	0	3,250	3,250	3,250.00	.00	.00	100.0%
013030 5294 MACHINERY,EQUIPMENT RE	1,440	0	1,440	774.15	.00	665.85	53.8%
013030 5322 CHEMICAL,LAB,MEDICAL S	1,640	800	2,440	2,102.13	.00	337.87	86.2%
013030 5329 OTHER OPERATING SUPPLI	1,000	-500	500	143.21	.00	356.79	28.6%
013030 5442 WORKER'S COMP INSURANC	81,729	0	81,729	81,729.00	.00	.00	100.0%
013030 5661 SUNDRY	5,000	0	5,000	5,000.00	.00	.00	100.0%
013030 5711 DESKS,CHAIRS,ETC.	0	814	814	814.00	.00	.00	100.0%
TOTAL DETECTIVE BUREAU	1,761,198	5,064	1,766,262	1,811,188.85	.00	-44,926.85	102.5%

013035 SPECIAL SERVICES

FOR 2016 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013035 5110 WAGES & SALARY-REGULAR	720,793	0	720,793	713,710.60	.00	7,082.40	99.0%
013035 5120 WAGES & SALARY-OVERTIM	161,500	42,539	204,039	222,997.86	.00	-18,958.80	109.3%
013035 5121 WAGES & SALARY-PREMIUM	17,680	0	17,680	25,081.32	.00	-7,401.32	141.9%
013035 5150 LONGEVITY	2,355	0	2,355	2,090.00	.00	265.00	88.7%
013035 5269 OTHER REPAIR-MAINTENAN	6,000	-5,550	450	450.00	.00	.00	100.0%
013035 5322 CHEMICAL,LAB,MEDICAL S	2,000	-700	1,300	723.49	.00	576.51	55.7%
013035 5327 FIREARM SUPPLIES	750	0	750	446.29	.00	303.71	59.5%
013035 5329 OTHER OPERATING SUPPLI	250	2,300	2,550	2,520.80	.00	29.20	98.9%
013035 5442 WORKER'S COMP INSURANC	39,714	0	39,714	39,714.00	.00	.00	100.0%
013035 5661 SUNDRY	20,000	0	20,000	20,000.00	.00	.00	100.0%
013035 5724 CAMERAS	0	1,600	1,600	.00	.00	1,600.00	.0%
TOTAL SPECIAL SERVICES	971,042	40,189	1,011,231	1,027,734.36	.00	-16,503.30	101.6%
013036 SPECIAL VICTIMS UNIT							
013036 5110 WAGES & SALARY-REGULAR	513,060	0	513,060	550,688.52	.00	-37,628.52	107.3%
013036 5120 WAGES & SALARY-OVERTIM	36,892	0	36,892	38,393.74	.00	-1,501.74	104.1%
013036 5121 WAGES & SALARY-PREMIUM	8,894	0	8,894	12,964.45	.00	-4,070.45	145.8%
013036 5150 LONGEVITY	2,685	0	2,685	1,020.00	.00	1,665.00	38.0%
013036 5234 SUBSCRIPTION-TAX,LAW	0	675	675	.00	.00	675.00	.0%
013036 5269 OTHER REPAIR-MAINTENAN	4,600	-4,527	73	.00	.00	73.00	.0%
013036 5328 EDUCATIONAL SUPPLIES	1,100	-1,009	91	.00	.00	91.03	.0%
013036 5329 OTHER OPERATING SUPPLI	0	1,808	1,808	808.00	.00	1,000.00	44.7%
013036 5442 WORKER'S COMP INSURANC	27,537	0	27,537	27,537.00	.00	.00	100.0%
013036 5741 IT HARDWARE	2,200	-1,767	433	432.14	.00	.86	99.8%
TOTAL SPECIAL VICTIMS UNIT	596,968	-4,820	592,148	631,843.85	.00	-39,695.82	106.7%
013037 IDENTIFICATION BUREAU							
013037 5110 WAGES & SALARY-REGULAR	246,771	0	246,771	245,260.30	.00	1,510.70	99.4%
013037 5120 WAGES & SALARY-OVERTIM	2,412	0	2,412	2,039.80	.00	372.20	84.6%
013037 5121 WAGES & SALARY-PREMIUM	1,180	0	1,180	1,444.21	.00	-264.21	122.4%
013037 5150 LONGEVITY	1,590	0	1,590	1,205.00	.00	385.00	75.8%
013037 5235 MEMBERSHIPS & DUES	350	-100	250	150.00	.00	100.00	60.0%
013037 5262 OTHER MACHINERY-EQUIP	75	0	75	.00	.00	75.00	.0%
013037 5294 MACHINERY,EQUIPMENT RE	1,236	0	1,236	779.03	.00	456.97	63.0%
013037 5295 SEMINAR&CONFERENCE FEE	0	150	150	150.00	.00	.00	100.0%

FOR 2016 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013037 5298 OTHER CONTRACTUAL SERV	14,100	-4,535	9,565	7,800.00	.00	1,764.67	81.6%
013037 5322 CHEMICAL,LAB,MEDICAL S	5,390	-200	5,190	4,963.21	.00	226.79	95.6%
013037 5329 OTHER OPERATING SUPPLI	3,527	-950	2,577	2,572.81	.00	4.19	99.8%
013037 5393 PHOTOGRAPHIC SUPPLIES	2,000	0	2,000	1,493.17	.00	506.83	74.7%
013037 5442 WORKER'S COMP INSURANC	12,356	0	12,356	12,356.00	.00	.00	100.0%
013037 5724 CAMERAS	0	0	0	1,526.00	.00	-1,526.00	100.0%
013037 5742 IT SOFTWARE	1,120	-1,120	0	.00	.00	.00	.0%
TOTAL IDENTIFICATION BUREAU	292,107	-6,755	285,352	281,739.53	.00	3,612.14	98.7%
013038 SCHOOL RESOURCE OFFICERS							
013038 5110 WAGES & SALARY-REGULAR	535,580	0	535,580	594,999.77	.00	-59,419.77	111.1%
013038 5120 WAGES & SALARY-OVERTIM	6,611	0	6,611	5,441.53	.00	1,169.47	82.3%
013038 5121 WAGES & SALARY-PREMIUM	5,624	0	5,624	8,133.30	.00	-2,509.30	144.6%
013038 5150 LONGEVITY	1,045	0	1,045	795.00	.00	250.00	76.1%
013038 5235 MEMBERSHIPS & DUES	800	0	800	50.00	.00	750.00	6.3%
013038 5295 SEMINAR&CONFERENCE FEE	2,500	-1,000	1,500	1,148.20	.00	351.80	76.5%
013038 5328 EDUCATIONAL SUPPLIES	1,600	0	1,600	.00	.00	1,600.00	.0%
013038 5442 WORKER'S COMP INSURANC	26,916	0	26,916	26,916.00	.00	.00	100.0%
TOTAL SCHOOL RESOURCE OFFICERS	580,676	-1,000	579,676	637,483.80	.00	-57,807.80	110.0%
013040 TESTING & RECRUITING							
013040 5110 WAGES & SALARY-REGULAR	96,483	0	96,483	98,512.90	.00	-2,029.90	102.1%
013040 5120 WAGES & SALARY-OVERTIM	11,320	0	11,320	20,881.84	.00	-9,561.84	184.5%
013040 5121 WAGES & SALARY-PREMIUM	572	0	572	913.71	.00	-341.71	159.7%
013040 5150 LONGEVITY	475	0	475	475.00	.00	.00	100.0%
013040 5237 ADVERTISING	2,500	-2,400	100	40.00	.00	60.00	40.0%
013040 5251 MEDICAL,DENTAL,VETERIN	16,025	7,550	23,575	20,323.99	.00	3,251.01	86.2%
013040 5442 WORKER'S COMP INSURANC	5,338	0	5,338	5,338.00	.00	.00	100.0%
TOTAL TESTING & RECRUITING	132,713	5,150	137,863	146,485.44	.00	-8,622.44	106.3%
013042 TRAINING							
013042 5110 WAGES & SALARY-REGULAR	153,658	0	153,658	140,560.28	.00	13,097.72	91.5%

FOR 2016 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013042 5120 WAGES & SALARY-OVERTIM	381,203	0	381,203	389,931.42	.00	-8,728.42	102.3%
013042 5121 WAGES & SALARY-PREMIUM	5,464	0	5,464	4,826.71	.00	637.29	88.3%
013042 5150 LONGEVITY	815	0	815	815.00	.00	.00	100.0%
013042 5221 PRINTING & DUPLICATION	1,720	-814	906	.00	.00	906.00	.0%
013042 5234 SUBSCRIPTION-TAX,LAW	1,800	-1,600	200	.00	.00	200.00	.0%
013042 5235 MEMBERSHIPS & DUES	2,825	-1,400	1,425	1,355.00	.00	70.00	95.1%
013042 5269 OTHER REPAIR-MAINTENAN	1,100	-1,000	100	.00	.00	100.00	.0%
013042 5272 TRAINING AND EDUCATION	15,000	5,999	20,999	20,944.00	.00	55.00	99.7%
013042 5286 BUSINESS EXPENSE	2,000	4,912	6,912	6,885.98	.00	26.02	99.6%
013042 5298 OTHER CONTRACTUAL SERV	5,000	-4,410	590	.00	.00	590.00	.0%
013042 5311 OFFICE SUPPLIES & MAT'	900	-900	0	.00	.00	.00	.0%
013042 5323 FOOD	1,000	120	1,120	1,021.84	.00	98.16	91.2%
013042 5327 FIREARM SUPPLIES	38,000	7,309	45,309	44,955.54	.00	353.43	99.2%
013042 5328 EDUCATIONAL SUPPLIES	1,000	0	1,000	675.63	.00	324.37	67.6%
013042 5392 BOOKS	3,200	1,200	4,400	4,014.35	.00	385.65	91.2%
013042 5442 WORKER'S COMP INSURANC	26,537	0	26,537	26,537.00	.00	.00	100.0%
TOTAL TRAINING	641,222	9,416	650,638	642,522.75	.00	8,115.22	98.8%
013048 INTERNAL AFFAIRS							
013048 5110 WAGES & SALARY-REGULAR	96,483	0	96,483	98,512.93	.00	-2,029.93	102.1%
013048 5120 WAGES & SALARY-OVERTIM	7,727	0	7,727	6,121.18	.00	1,605.82	79.2%
013048 5121 WAGES & SALARY-PREMIUM	763	0	763	828.25	.00	-65.25	108.6%
013048 5150 LONGEVITY	580	0	580	580.00	.00	.00	100.0%
013048 5294 MACHINERY,EQUIPMENT RE	1,920	0	1,920	931.34	.00	988.66	48.5%
013048 5442 WORKER'S COMP INSURANC	5,176	0	5,176	5,176.00	.00	.00	100.0%
TOTAL INTERNAL AFFAIRS	112,649	0	112,649	112,149.70	.00	499.30	99.6%
013049 PLANNING/RESEARCH/ACCREDITATIO							
013049 5110 WAGES & SALARY-REGULAR	182,120	0	182,120	99,297.79	.00	82,822.21	54.5%
013049 5120 WAGES & SALARY-OVERTIM	701	0	701	.00	.00	701.00	.0%
013049 5121 WAGES & SALARY-PREMIUM	1,111	0	1,111	1,023.27	.00	87.73	92.1%
013049 5150 LONGEVITY	385	0	385	680.00	.00	-295.00	176.6%
013049 5234 SUBSCRIPTION-TAX,LAW	8,100	5,000	13,100	12,939.63	.00	160.37	98.8%
013049 5235 MEMBERSHIPS & DUES	5,600	-600	5,000	5,000.00	.00	.00	100.0%
013049 5258 OTHER PROFESSIONAL SER	15,000	2,002	17,002	17,196.73	.00	-194.73	101.1%
013049 5286 BUSINESS EXPENSE	3,000	-2,700	300	100.00	.00	200.00	33.3%

FOR 2016 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013049 5295 SEMINAR&CONFERENCE FEE	900	0	900	.00	.00	900.00	.0%
013049 5442 WORKER'S COMP INSURANC	9,039	0	9,039	9,039.00	.00	.00	100.0%
TOTAL PLANNING/RESEARCH/ACCREDITATIO	225,956	3,702	229,658	145,276.42	.00	84,381.58	63.3%
013050 PROPERTY & EVIDENCE							
013050 5110 WAGES & SALARY-REGULAR	196,781	0	196,781	130,750.98	.00	66,030.02	66.4%
013050 5120 WAGES & SALARY-OVERTIM	911	0	911	1,721.37	.00	-810.37	189.0%
013050 5121 WAGES & SALARY-PREMIUM	1,041	0	1,041	509.44	.00	531.56	48.9%
013050 5150 LONGEVITY	525	0	525	.00	.00	525.00	.0%
013050 5294 MACHINERY,EQUIPMENT RE	432	0	432	290.77	.00	141.23	67.3%
013050 5311 OFFICE SUPPLIES & MAT'	1,000	-1,000	0	.00	.00	.00	.0%
013050 5322 CHEMICAL,LAB,MEDICAL S	3,500	-2,000	1,500	892.30	.00	607.70	59.5%
013050 5329 OTHER OPERATING SUPPLI	1,000	1,120	2,120	2,117.84	.00	2.16	99.9%
013050 5442 WORKER'S COMP INSURANC	9,905	0	9,905	9,905.00	.00	.00	100.0%
TOTAL PROPERTY & EVIDENCE	215,095	-1,880	213,215	146,187.70	.00	67,027.30	68.6%
013053 VEHICLE MAINTENANCE							
013053 5110 WAGES & SALARY-REGULAR	97,283	0	97,283	99,297.84	.00	-2,014.84	102.1%
013053 5120 WAGES & SALARY-OVERTIM	6,684	0	6,684	7,811.75	.00	-1,127.75	116.9%
013053 5121 WAGES & SALARY-PREMIUM	1,121	0	1,121	704.03	.00	416.97	62.8%
013053 5150 LONGEVITY	430	0	430	430.00	.00	.00	100.0%
013053 5261 REPAIR-MAINTENANCE VEH	3,500	0	3,500	82.05	.00	3,417.95	2.3%
013053 5269 OTHER REPAIR-MAINTENAN	24,500	3,051	27,551	24,922.03	.00	2,628.84	90.5%
013053 5298 OTHER CONTRACTUAL SERV	0	2,100	2,100	1,369.25	.00	730.75	65.2%
013053 5322 CHEMICAL,LAB,MEDICAL S	11,000	-3,590	7,410	3,224.03	.00	4,185.97	43.5%
013053 5329 OTHER OPERATING SUPPLI	0	3,000	3,000	2,010.50	.00	989.50	67.0%
013053 5332 MOTOR VEHICLE PARTS	0	3,400	3,400	3,129.55	.00	270.45	92.0%
013053 5419 OTHER	10,150	3,400	13,550	13,249.71	.00	300.29	97.8%
013053 5421 BUILDING&OFFICE RENTAL	6,000	0	6,000	6,384.00	.00	-384.00	106.4%
013053 5442 WORKER'S COMP INSURANC	9,979	0	9,979	9,979.00	.00	.00	100.0%
013053 5461 CENTRALIZED FUEL	354,996	0	354,996	249,636.51	.00	105,359.49	70.3%
013053 5462 CENTRALIZED FLEET MAIN	490,339	0	490,339	318,405.43	.00	171,933.57	64.9%
013053 5731 CARS AND VANS	423,500	4,997	428,497	428,492.88	.00	3.82	100.0%
TOTAL VEHICLE MAINTENANCE	1,439,482	16,358	1,455,840	1,169,128.56	.00	286,711.01	80.3%
013054 BUILDING MAINTENANCE							
013054 5329 OTHER OPERATING SUPPLI	0	0	0	876.36	.00	-876.36	100.0%

FOR 2016 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL BUILDING MAINTENANCE	0	0	0	876.36	.00	-876.36	100.0%
013055 NEW POLICE HEADQUARTERS							
013055 5110 WAGES & SALARY-REGULAR	57,628	0	57,628	57,104.01	.00	523.99	99.1%
013055 5120 WAGES & SALARY-OVERTIM	1,200	0	1,200	3,616.26	.00	-2,416.26	301.4%
013055 5150 LONGEVITY	645	0	645	655.00	.00	-10.00	101.6%
013055 5241 ELECTRIC	187,630	0	187,630	151,941.25	.00	35,688.75	81.0%
013055 5242 WATER	3,882	0	3,882	2,617.46	.00	1,264.54	67.4%
013055 5244 GAS	65,253	0	65,253	45,909.00	.00	19,344.00	70.4%
013055 5246 HEATING FUELS	0	0	0	438.06	.00	-438.06	100.0%
013055 5262 OTHER MACHINERY-EQUIP	6,260	0	6,260	5,890.00	.00	370.00	94.1%
013055 5266 BUILDINGS	157,465	0	157,465	157,465.20	.00	-.20	100.0%
013055 5267 PLUMBING,HEAT,ELECT.SE	28,894	3,853	32,747	32,182.70	.00	564.50	98.3%
013055 5269 OTHER REPAIR-MAINTENAN	16,800	0	16,800	9,938.05	3,540.00	3,321.95	80.2%
013055 5276 PURCHASE OF UNIFORMS/C	700	0	700	699.50	.00	.50	99.9%
013055 5298 OTHER CONTRACTUAL SERV	53,686	0	53,686	47,181.43	5,060.00	1,444.57	97.3%
013055 5323 FOOD	0	0	0	165.00	.00	-165.00	100.0%
013055 5329 OTHER OPERATING SUPPLI	5,600	60	5,660	3,727.32	1,704.71	227.85	96.0%
013055 5394 OTHER MATERIALS	11,100	-3,913	7,187	6,669.78	.00	517.14	92.8%
013055 5442 WORKER'S COMP INSURANC	2,917	0	2,917	2,917.00	.00	.00	100.0%
TOTAL NEW POLICE HEADQUARTERS	599,660	0	599,660	529,117.02	10,304.71	60,238.27	90.0%
013057 COURT OFFICER							
013057 5110 WAGES & SALARY-REGULAR	76,779	0	76,779	75,308.03	.00	1,470.97	98.1%
013057 5120 WAGES & SALARY-OVERTIM	19,503	0	19,503	39,837.99	.00	-20,334.99	204.3%
013057 5121 WAGES & SALARY-PREMIUM	523	0	523	785.52	.00	-262.52	150.2%
013057 5150 LONGEVITY	640	0	640	640.00	.00	.00	100.0%
013057 5311 OFFICE SUPPLIES & MAT'	300	0	300	.00	.00	300.00	.0%
013057 5442 WORKER'S COMP INSURANC	4,779	0	4,779	4,779.00	.00	.00	100.0%
TOTAL COURT OFFICER	102,524	0	102,524	121,350.54	.00	-18,826.54	118.4%
013059 ANIMAL CONTROL							
013059 5110 WAGES & SALARY-REGULAR	194,259	0	194,259	187,862.97	.00	6,396.03	96.7%

FOR 2016 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013059 5120 WAGES & SALARY-OVERTIM	15,000	0	15,000	17,704.94	.00	-2,704.94	118.0%
013059 5121 WAGES & SALARY-PREMIUM	1,200	0	1,200	1,154.65	.00	45.35	96.2%
013059 5150 LONGEVITY	1,755	0	1,755	1,765.00	.00	-10.00	100.6%
013059 5214 MESSENGER&DELIVERY SER	1,000	400	1,400	1,314.71	.00	85.29	93.9%
013059 5237 ADVERTISING	1,894	0	1,894	1,171.47	.00	722.53	61.9%
013059 5242 WATER	122	0	122	142.71	.00	-20.71	117.0%
013059 5244 GAS	7,674	0	7,674	6,324.10	.00	1,349.90	82.4%
013059 5245 TELEPHONE	255	0	255	225.43	.00	29.57	88.4%
013059 5251 MEDICAL,DENTAL,VETERIN	5,500	-700	4,800	3,119.75	.00	1,680.25	65.0%
013059 5267 PLUMBING,HEAT,ELECT.SE	1,900	0	1,900	1,348.00	110.00	442.00	76.7%
013059 5269 OTHER REPAIR-MAINTENAN	1,112	0	1,112	895.00	217.00	.00	100.0%
013059 5276 PURCHASE OF UNIFORMS/C	1,137	0	1,137	1,104.20	.00	32.80	97.1%
013059 5298 OTHER CONTRACTUAL SERV	1,400	0	1,400	850.00	.00	550.00	60.7%
013059 5323 FOOD	1,200	0	1,200	538.68	.00	661.32	44.9%
013059 5324 HOUSEHOLD&JANITORIAL S	800	0	800	526.15	.00	273.85	65.8%
013059 5329 OTHER OPERATING SUPPLI	760	-550	210	179.51	.00	30.49	85.5%
013059 5442 WORKER'S COMP INSURANC	10,407	0	10,407	10,407.00	.00	.00	100.0%
TOTAL ANIMAL CONTROL	247,375	-850	246,525	236,634.27	327.00	9,563.73	96.1%
01305A COMMUNITY SERVICES							
01305A 5110 WAGES & SALARY-REGULAR	173,712	0	173,712	108,942.86	.00	64,769.14	62.7%
01305A 5120 WAGES & SALARY-OVERTIM	18,575	0	18,575	9,948.92	.00	8,626.08	53.6%
01305A 5121 WAGES & SALARY-PREMIUM	1,792	0	1,792	1,853.14	.00	-61.14	103.4%
01305A 5150 LONGEVITY	1,160	0	1,160	1,160.00	.00	.00	100.0%
01305A 5221 PRINTING & DUPLICATION	900	0	900	.00	.00	900.00	.0%
01305A 5235 MEMBERSHIPS & DUES	287	0	287	.00	.00	287.00	.0%
01305A 5329 OTHER OPERATING SUPPLI	1,500	150	1,650	1,208.03	.00	441.97	73.2%
01305A 5442 WORKER'S COMP INSURANC	9,574	0	9,574	9,574.00	.00	.00	100.0%
TOTAL COMMUNITY SERVICES	207,500	150	207,650	132,686.95	.00	74,963.05	63.9%
01305B TRAFFIC & SAFETY							
01305B 5110 WAGES & SALARY-REGULAR	91,138	0	91,138	90,142.80	.00	995.20	98.9%
01305B 5120 WAGES & SALARY-OVERTIM	2,306	0	2,306	804.76	.00	1,501.24	34.9%
01305B 5121 WAGES & SALARY-PREMIUM	1,101	0	1,101	1,058.96	.00	42.04	96.2%
01305B 5140 WAGES & SALARY-PART TI	110,000	0	110,000	134,810.00	.00	-24,810.00	122.6%
01305B 5150 LONGEVITY	385	0	385	385.00	.00	.00	100.0%

FOR 2016 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01305B 5237 ADVERTISING	294	0	294	353.60	.00	-59.60	120.3%
01305B 5326 CLOTHING AND UNIFORMS	1,100	200	1,300	1,175.34	.00	124.66	90.4%
01305B 5329 OTHER OPERATING SUPPLI	250	-200	50	.00	.00	50.00	.0%
01305B 5442 WORKER'S COMP INSURANC	10,050	0	10,050	10,050.00	.00	.00	100.0%
TOTAL TRAFFIC & SAFETY	216,624	0	216,624	238,780.46	.00	-22,156.46	110.2%
01305C DARE							
01305C 5110 WAGES & SALARY-REGULAR	77,229	0	77,229	13,611.23	.00	63,617.77	17.6%
01305C 5120 WAGES & SALARY-OVERTIM	3,738	0	3,738	.00	.00	3,738.00	.0%
01305C 5121 WAGES & SALARY-PREMIUM	512	0	512	504.44	.00	7.56	98.5%
01305C 5150 LONGEVITY	415	0	415	.00	.00	415.00	.0%
01305C 5328 EDUCATIONAL SUPPLIES	1,750	434	2,184	2,183.70	.00	.00	100.0%
01305C 5442 WORKER'S COMP INSURANC	4,016	0	4,016	4,016.00	.00	.00	100.0%
TOTAL DARE	87,660	434	88,094	20,315.37	.00	67,778.33	23.1%
013060 ADMINISTRATIVE SERVICES							
013060 5110 WAGES & SALARY-REGULAR	99,833	0	99,833	96,773.00	.00	3,060.00	96.9%
013060 5442 WORKER'S COMP INSURANC	4,896	0	4,896	4,896.00	.00	.00	100.0%
TOTAL ADMINISTRATIVE SERVICES	104,729	0	104,729	101,669.00	.00	3,060.00	97.1%
013061 PURCHASING & BOOKKEEPING							
013061 5110 WAGES & SALARY-REGULAR	57,550	0	57,550	55,785.98	.00	1,764.02	96.9%
013061 5120 WAGES & SALARY-OVERTIM	250	0	250	792.69	.00	-542.69	317.1%
013061 5150 LONGEVITY	660	0	660	660.00	.00	.00	100.0%
013061 5211 POSTAGE,BOX RENT,ETC.	8,300	-920	7,380	7,375.66	.00	4.34	99.9%
013061 5221 PRINTING & DUPLICATION	13,000	-5,000	8,000	7,109.36	.00	890.64	88.9%
013061 5258 OTHER PROFESSIONAL SER	600	-170	430	300.00	.00	130.00	69.8%
013061 5271 CLOTHING AND UNIFORMS	284,375	-782	283,593	281,220.70	.00	2,371.95	99.2%
013061 5272 TRAINING AND EDUCATION	14,500	-3,586	10,914	8,365.62	.00	2,548.54	76.6%
013061 5276 PURCHASE OF UNIFORMS/C	41,000	-5,000	36,000	32,405.23	.00	3,594.77	90.0%
013061 5294 MACHINERY,EQUIPMENT RE	1,824	-116	1,708	1,048.43	368.00	291.57	82.9%
013061 5311 OFFICE SUPPLIES & MAT'	27,250	11,637	38,887	32,616.97	.00	6,270.03	83.9%

FOR 2016 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013061 5322 CHEMICAL,LAB,MEDICAL S	500	-164	336	353.39	.00	-17.09	105.1%
013061 5327 FIREARM SUPPLIES	1,200	-1,200	0	.00	.00	.00	.0%
013061 5329 OTHER OPERATING SUPPLI	2,000	1,436	3,436	2,784.71	.00	651.29	81.0%
013061 5442 WORKER'S COMP INSURANC	2,867	0	2,867	2,867.00	.00	.00	100.0%
013061 5631 AWARDS-SPEC.SERV.RENDE	1,700	-900	800	.00	.00	800.00	.0%
TOTAL PURCHASING & BOOKKEEPING	457,576	-4,765	452,811	433,685.74	368.00	18,757.37	95.9%
013062 EXTRA WORK							
013062 5110 WAGES & SALARY-REGULAR	52,210	0	52,210	50,609.61	.00	1,600.39	96.9%
013062 5120 WAGES & SALARY-OVERTIM	10,000	6,000	16,000	14,467.76	.00	1,532.24	90.4%
013062 5150 LONGEVITY	450	0	450	450.00	.00	.00	100.0%
013062 5442 WORKER'S COMP INSURANC	3,073	0	3,073	3,073.00	.00	.00	100.0%
TOTAL EXTRA WORK	65,733	6,000	71,733	68,600.37	.00	3,132.63	95.6%
013063 PAYROLL							
013063 5110 WAGES & SALARY-REGULAR	57,550	0	57,550	55,785.99	.00	1,764.01	96.9%
013063 5120 WAGES & SALARY-OVERTIM	0	0	0	374.83	.00	-374.83	100.0%
013063 5150 LONGEVITY	525	0	525	525.00	.00	.00	100.0%
013063 5442 WORKER'S COMP INSURANC	2,848	0	2,848	2,848.00	.00	.00	100.0%
TOTAL PAYROLL	60,923	0	60,923	59,533.82	.00	1,389.18	97.7%
013064 DATA ENTRY							
013064 5110 WAGES & SALARY-REGULAR	104,420	-32,500	71,920	66,408.62	.00	5,511.38	92.3%
013064 5120 WAGES & SALARY-OVERTIM	6,000	4,000	10,000	5,285.03	.00	4,714.97	52.9%
013064 5150 LONGEVITY	1,080	0	1,080	1,155.00	.00	-75.00	106.9%
013064 5442 WORKER'S COMP INSURANC	5,468	0	5,468	5,468.00	.00	.00	100.0%
TOTAL DATA ENTRY	116,968	-28,500	88,468	78,316.65	.00	10,151.35	88.5%
013065 PUBLIC RECORDS							
013065 5110 WAGES & SALARY-REGULAR	104,420	0	104,420	101,369.19	.00	3,050.81	97.1%

FOR 2016 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013065 5120 WAGES & SALARY-OVERTIM	2,500	5,000	7,500	3,710.70	.00	3,789.30	49.5%
013065 5150 LONGEVITY	450	0	450	450.00	.00	.00	100.0%
013065 5294 MACHINERY,EQUIPMENT RE	1,464	0	1,464	1,050.91	.00	413.09	71.8%
013065 5442 WORKER'S COMP INSURANC	5,265	0	5,265	5,265.00	.00	.00	100.0%
TOTAL PUBLIC RECORDS	114,099	5,000	119,099	111,845.80	.00	7,253.20	93.9%
013066 ALARM ADMINISTRATION							
013066 5110 WAGES & SALARY-REGULAR	63,453	0	63,453	61,508.01	.00	1,944.99	96.9%
013066 5120 WAGES & SALARY-OVERTIM	5,000	17,500	22,500	23,894.56	.00	-1,394.56	106.2%
013066 5121 WAGES & SALARY-PREMIUM	3,750	0	3,750	3,795.00	.00	-45.00	101.2%
013066 5150 LONGEVITY	750	0	750	750.00	.00	.00	100.0%
013066 5221 PRINTING & DUPLICATION	500	0	500	.00	.00	500.00	.0%
013066 5442 WORKER'S COMP INSURANC	3,578	0	3,578	3,578.00	.00	.00	100.0%
TOTAL ALARM ADMINISTRATION	77,031	17,500	94,531	93,525.57	.00	1,005.43	98.9%
TOTAL POLICE DEPARTMENT	22,120,359	57,823	22,178,182	21,558,648.77	11,759.71	607,773.63	97.3%
031 FIRE DEPARTMENT							
013110 ADMINISTRATION							
013110 5110 WAGES & SALARY-REGULAR	381,142	0	381,142	395,804.44	.00	-14,662.44	103.8%
013110 5120 WAGES & SALARY-OVERTIM	1,000	0	1,000	1,273.63	.00	-273.63	127.4%
013110 5121 WAGES & SALARY-PREMIUM	500	0	500	500.00	.00	.00	100.0%
013110 5150 LONGEVITY	2,200	0	2,200	2,190.00	.00	10.00	99.5%
013110 5175 RETRO WAGE ADJUSTMENTS	0	0	0	1,097.09	.00	-1,097.09	100.0%
013110 5211 POSTAGE,BOX RENT,ETC.	1,015	-240	775	700.91	.00	74.09	90.4%
013110 5225 TYPING SERVICES	1,200	240	1,440	1,320.00	.00	120.00	91.7%
013110 5233 SUBSCRIPTION-NEWSPAPER	600	0	600	587.45	.00	12.55	97.9%
013110 5235 MEMBERSHIPS & DUES	552	-377	175	175.00	.00	.00	100.0%
013110 5245 TELEPHONE	9,939	0	9,939	9,388.50	.00	550.50	94.5%
013110 5286 BUSINESS EXPENSE	2,000	0	2,000	1,788.94	.00	211.06	89.4%
013110 5294 MACHINERY,EQUIPMENT RE	5,000	19	5,019	4,619.32	380.68	19.21	99.6%
013110 5295 SEMINAR&CONFERENCE FEE	2,000	500	2,500	2,125.00	.00	375.00	85.0%
013110 5311 OFFICE SUPPLIES & MAT'	14,389	-420	13,969	11,442.00	1,285.37	1,241.63	91.1%
013110 5329 OTHER OPERATING SUPPLI	1,277	0	1,277	-232.49	.00	1,509.49	-18.2%

FOR 2016 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013110 5418 INSURANCE PREMIUM	164,899	0	164,899	164,899.00	.00	.00	100.0%
013110 5442 WORKER'S COMP INSURANC	27,813	0	27,813	27,813.00	.00	.00	100.0%
TOTAL ADMINISTRATION	615,526	-278	615,248	625,491.79	1,666.05	-11,909.63	101.9%
013120 FIREFIGHTING							
013120 5110 WAGES & SALARY-REGULAR	10,561,534	0	10,561,534	9,793,631.90	.00	767,902.10	92.7%
013120 5111 SALARY ADJUSTMENT	-349,590	0	-349,590	.00	.00	-349,590.00	.0%
013120 5120 WAGES & SALARY-OVERTIM	3,787,268	0	3,787,268	3,895,186.00	.00	-107,918.00	102.8%
013120 5121 WAGES & SALARY-PREMIUM	88,500	0	88,500	86,400.00	.00	2,100.00	97.6%
013120 5150 LONGEVITY	40,230	0	40,230	40,855.00	.00	-625.00	101.6%
013120 5235 MEMBERSHIPS & DUES	3,400	0	3,400	3,294.00	.00	106.00	96.9%
013120 5242 WATER	146,789	-2,550	144,239	90,470.00	.00	53,769.00	62.7%
013120 5245 TELEPHONE	4,971	0	4,971	2,169.65	.00	2,801.35	43.6%
013120 5251 MEDICAL,DENTAL,VETERIN	78,530	-5,974	72,556	49,269.00	.00	23,286.72	67.9%
013120 5262 OTHER MACHINERY-EQUIP	10,324	-701	9,624	9,623.50	.00	.00	100.0%
013120 5269 OTHER REPAIR-MAINTENAN	23,597	15,000	38,597	37,591.79	788.83	216.38	99.4%
013120 5271 CLOTHING AND UNIFORMS	212,625	0	212,625	206,325.00	.00	6,300.00	97.0%
013120 5276 PURCHASE OF UNIFORMS/C	86,000	44,189	130,189	79,228.13	5,317.64	45,643.69	64.9%
013120 5322 CHEMICAL,LAB,MEDICAL S	14,300	2,233	16,533	14,874.72	1,653.60	4.48	100.0%
013120 5331 AUTOMOTIVE FUEL&FLUIDS	75,000	-5,333	69,667	30,773.53	.00	38,893.67	44.2%
013120 5336 ELECTRICAL SUPPLIES	900	-900	0	.00	.00	.00	.0%
013120 5341 CONSUMABLE TOOLS & HAR	3,500	4,701	8,201	7,247.66	241.74	711.10	91.3%
013120 5442 WORKER'S COMP INSURANC	1,021,340	0	1,021,340	1,021,340.00	.00	.00	100.0%
013120 5631 AWARDS-SPEC.SERV.RENDE	400	1,845	2,245	2,245.00	.00	.00	100.0%
013120 5743 RADIOS,MOBILE,WALKIE-T	8,000	829	8,829	8,828.82	.00	.00	100.0%
013120 5764 OTHER	5,000	0	5,000	4,001.00	130.55	868.45	82.6%
TOTAL FIREFIGHTING	15,822,618	53,339	15,875,957	15,383,354.70	8,132.36	484,469.94	96.9%
013130 PREVENTION							
013130 5110 WAGES & SALARY-REGULAR	631,246	0	631,246	487,826.45	.00	143,419.55	77.3%
013130 5111 SALARY ADJUSTMENT	-100,000	0	-100,000	.00	.00	-100,000.00	.0%
013130 5120 WAGES & SALARY-OVERTIM	25,000	0	25,000	29,001.96	.00	-4,001.96	116.0%
013130 5121 WAGES & SALARY-PREMIUM	10,300	0	10,300	9,917.50	.00	382.50	96.3%
013130 5150 LONGEVITY	2,820	0	2,820	2,820.00	.00	.00	100.0%
013130 5211 POSTAGE,BOX RENT,ETC.	1,134	-919	215	215.00	.00	.00	100.0%
013130 5221 PRINTING & DUPLICATION	918	-745	173	172.64	.00	.00	100.0%

FOR 2016 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013130 5233 SUBSCRIPTION-NEWSPAPER	1,416	-1,048	368	.00	.00	368.00	.0%
013130 5237 ADVERTISING	500	-500	0	.00	.00	.00	.0%
013130 5245 TELEPHONE	2,983	0	2,983	2,294.05	.00	688.95	76.9%
013130 5271 CLOTHING AND UNIFORMS	0	0	0	4,725.00	.00	-4,725.00	100.0%
013130 5272 TRAINING AND EDUCATION	2,350	0	2,350	700.00	.00	1,650.00	29.8%
013130 5294 MACHINERY,EQUIPMENT RE	945	-19	926	289.80	.00	635.99	31.3%
013130 5328 EDUCATIONAL SUPPLIES	4,000	-880	3,120	2,484.23	.00	635.80	79.6%
013130 5329 OTHER OPERATING SUPPLI	1,040	0	1,040	.00	.00	1,040.00	.0%
013130 5442 WORKER'S COMP INSURANC	42,924	0	42,924	42,924.00	.00	.00	100.0%
013130 5741 IT HARDWARE	0	880	880	879.97	.00	.00	100.0%
TOTAL PREVENTION	627,576	-3,232	624,344	584,250.60	.00	40,093.83	93.6%
013140 FIRE TRAINING							
013140 5110 WAGES & SALARY-REGULAR	120,821	0	120,821	118,396.64	.00	2,424.36	98.0%
013140 5120 WAGES & SALARY-OVERTIM	12,000	0	12,000	10,062.97	.00	1,937.03	83.9%
013140 5121 WAGES & SALARY-PREMIUM	1,000	0	1,000	1,000.00	.00	.00	100.0%
013140 5150 LONGEVITY	640	0	640	.00	.00	640.00	.0%
013140 5175 RETRO WAGE ADJUSTMENTS	0	0	0	209.56	.00	-209.56	100.0%
013140 5233 SUBSCRIPTION-NEWSPAPER	100	0	100	48.00	.00	52.00	48.0%
013140 5237 ADVERTISING	0	2,200	2,200	1,646.68	.00	553.32	74.8%
013140 5258 OTHER PROFESSIONAL SER	117,601	26,979	144,580	131,232.57	.00	13,347.19	90.8%
013140 5272 TRAINING AND EDUCATION	44,225	2,850	47,075	35,370.74	.00	11,704.26	75.1%
013140 5295 SEMINAR&CONFERENCE FEE	1,250	-500	750	706.25	.00	43.75	94.2%
013140 5298 OTHER CONTRACTUAL SERV	10,000	0	10,000	5,900.00	.00	4,100.00	59.0%
013140 5328 EDUCATIONAL SUPPLIES	8,250	0	8,250	5,026.08	2,836.32	387.60	95.3%
013140 5392 BOOKS	1,000	0	1,000	871.87	.00	128.13	87.2%
013140 5442 WORKER'S COMP INSURANC	9,717	0	9,717	9,717.00	.00	.00	100.0%
TOTAL FIRE TRAINING	326,604	31,529	358,133	320,188.36	2,836.32	35,108.08	90.2%
013152 FIRE EQUIPMENT							
013152 5110 WAGES & SALARY-REGULAR	166,909	0	166,909	164,641.00	.00	2,268.00	98.6%
013152 5120 WAGES & SALARY-OVERTIM	20,000	0	20,000	27,854.24	.00	-7,854.24	139.3%
013152 5121 WAGES & SALARY-PREMIUM	500	0	500	500.00	.00	.00	100.0%
013152 5140 WAGES & SALARY-PART TI	26,936	0	26,936	25,192.47	.00	1,743.53	93.5%
013152 5150 LONGEVITY	565	0	565	565.00	.00	.00	100.0%
013152 5212 FREIGHT,EXPRESS,TRUCK	250	0	250	60.71	.00	189.29	24.3%

FOR 2016 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013152 5258 OTHER PROFESSIONAL SER	24,760	5,000	29,760	29,090.22	372.00	297.78	99.0%
013152 5269 OTHER REPAIR-MAINTENAN	8,800	4,465	13,265	8,548.23	2,130.00	2,586.51	80.5%
013152 5272 TRAINING AND EDUCATION	750	-640	110	110.00	.00	.00	100.0%
013152 5276 PURCHASE OF UNIFORMS/C	500	-340	160	159.84	.00	.00	100.0%
013152 5322 CHEMICAL,LAB,MEDICAL S	2,500	-933	1,567	1,566.75	.00	.00	100.0%
013152 5329 OTHER OPERATING SUPPLI	655	0	655	538.82	.00	116.18	82.3%
013152 5332 MOTOR VEHICLE PARTS	110,058	4,990	115,048	108,439.05	5,759.92	849.03	99.3%
013152 5333 MACHINERY&EQUIPMENT PA	1,500	0	1,500	1,048.79	.00	451.21	69.9%
013152 5335 PLUMBING SUPPLIES	1,000	0	1,000	91.80	408.20	500.00	50.0%
013152 5339 TIRE,TUBES,BATTERIES,E	45,000	-5,000	40,000	33,328.91	6,671.09	.00	100.0%
013152 5442 WORKER'S COMP INSURANC	15,531	0	15,531	15,531.00	.00	.00	100.0%
013152 5461 CENTRALIZED FUEL	5,728	0	5,728	7,854.98	.00	-2,126.98	137.1%
TOTAL FIRE EQUIPMENT	431,942	7,541	439,483	425,121.81	15,341.21	-979.69	100.2%

013153 STATIONS & BUILDINGS

ACCOUNT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013153 5241 ELECTRIC	93,663	0	93,663	81,730.63	.00	11,932.37	87.3%
013153 5242 WATER	14,574	0	14,574	8,465.20	.00	6,108.80	58.1%
013153 5244 GAS	31,636	0	31,636	29,660.15	.00	1,975.85	93.8%
013153 5246 HEATING FUELS	26,500	0	26,500	12,396.74	.00	14,103.26	46.8%
013153 5247 OTHER UTILITY SERVICES	1,974	1,464	3,438	3,438.20	.00	.00	100.0%
013153 5254 ARCHITECTURAL,LANDSCAP	4,300	0	4,300	1,825.00	.00	2,475.00	42.4%
013153 5258 OTHER PROFESSIONAL SER	0	5,000	5,000	5,951.39	.00	-951.39	119.0%
013153 5267 PLUMBING,HEAT,ELECT.SE	25,000	-1,500	23,500	21,977.88	.00	1,522.12	93.5%
013153 5269 OTHER REPAIR-MAINTENAN	10,000	-64	9,936	9,789.89	.00	145.91	98.5%
013153 5273 OTHER	2,000	0	2,000	1,500.00	.00	500.00	75.0%
013153 5275 LINEN SERVICE	8,500	-3,200	5,300	4,252.79	952.80	94.41	98.2%
013153 5296 SECURITY SYSTEMS	3,556	-820	2,736	2,736.30	.00	.00	100.0%
013153 5324 HOUSEHOLD&JANITORIAL S	18,200	0	18,200	15,703.94	1,962.28	533.78	97.1%
013153 5329 OTHER OPERATING SUPPLI	10,000	-5,000	5,000	2,967.13	935.51	1,097.36	78.1%
013153 5334 PAINTING SUPPLIES	1,200	0	1,200	233.39	.00	966.61	19.4%
013153 5341 CONSUMABLE TOOLS & HAR	3,000	2,953	5,953	4,128.00	247.47	1,577.60	73.5%
013153 5371 LUMBER & WOOD PRODUCTS	750	-633	117	116.63	.00	.00	100.0%
013153 5421 BUILDING&OFFICE RENTAL	38,000	1,140	39,140	39,140.00	.00	.00	100.0%
013153 5790 OTHER	1,000	0	1,000	773.85	76.28	149.87	85.0%
TOTAL STATIONS & BUILDINGS	293,853	-660	293,193	246,787.11	4,174.34	42,231.55	85.6%

013154 FIRE HEADQUARTERS

ACCOUNT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013154 5241 ELECTRIC	81,385	0	81,385	75,262.79	.00	6,122.21	92.5%

FOR 2016 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013154 5242 WATER	2,652	0	2,652	3,042.97	.00	-390.97	114.7%
013154 5244 GAS	28,109	0	28,109	6,406.14	.00	21,702.86	22.8%
013154 5245 TELEPHONE	2,113	0	2,113	2,098.10	.00	14.90	99.3%
013154 5246 HEATING FUELS	1,500	0	1,500	.00	.00	1,500.00	.0%
013154 5266 BUILDINGS	79,958	0	79,958	79,758.40	.00	199.60	99.8%
013154 5267 PLUMBING,HEAT,ELECT.SE	11,895	0	11,895	11,589.54	.00	305.46	97.4%
013154 5269 OTHER REPAIR-MAINTENAN	1,700	0	1,700	1,290.38	.00	409.62	75.9%
013154 5296 SECURITY SYSTEMS	504	0	504	.00	.00	504.00	.0%
013154 5298 OTHER CONTRACTUAL SERV	39,633	0	39,633	20,118.22	7,850.00	11,664.78	70.6%
013154 5324 HOUSEHOLD&JANITORIAL S	7,000	0	7,000	5,894.56	15.44	1,090.00	84.4%
013154 5329 OTHER OPERATING SUPPLI	1,180	0	1,180	221.42	728.68	229.90	80.5%
TOTAL FIRE HEADQUARTERS	257,629	0	257,629	205,682.52	8,594.12	43,352.36	83.2%
013160 EMERGENCY PREPAREDNESS PLAN							
013160 5110 WAGES & SALARY-REGULAR	77,759	0	77,759	76,924.69	.00	834.31	98.9%
013160 5121 WAGES & SALARY-PREMIUM	0	0	0	1,586.00	.00	-1,586.00	100.0%
013160 5150 LONGEVITY	475	0	475	475.00	.00	.00	100.0%
013160 5211 POSTAGE,BOX RENT,ETC.	258	-132	127	.00	.00	126.50	.0%
013160 5221 PRINTING & DUPLICATION	1,000	-627	373	373.03	.00	.00	100.0%
013160 5235 MEMBERSHIPS & DUES	350	0	350	250.00	.00	100.00	71.4%
013160 5258 OTHER PROFESSIONAL SER	37,000	500	37,500	37,500.00	.00	.00	100.0%
013160 5328 EDUCATIONAL SUPPLIES	5,000	-900	4,100	1,959.07	.00	2,140.93	47.8%
013160 5442 WORKER'S COMP INSURANC	5,654	0	5,654	5,654.00	.00	.00	100.0%
TOTAL EMERGENCY PREPAREDNESS PLAN	127,496	-1,158	126,338	124,721.79	.00	1,615.74	98.7%
TOTAL FIRE DEPARTMENT	18,503,244	87,081	18,590,325	17,915,598.68	40,744.40	633,982.18	96.6%
033 PLANNING & ZONING COMMISSION							
013310 PLANNING & ZONING COMMISSION							
013310 5110 WAGES & SALARY-REGULAR	862,744	0	862,744	897,149.61	.00	-34,405.61	104.0%
013310 5120 WAGES & SALARY-OVERTIM	22,000	0	22,000	24,019.10	.00	-2,019.10	109.2%
013310 5130 WAGES & SALARY-TEMPORA	500	0	500	100.00	.00	400.00	20.0%
013310 5140 WAGES & SALARY-PART TI	13,832	0	13,832	6,804.00	.00	7,028.00	49.2%
013310 5141 PART TIME TYPING SERVI	8,000	0	8,000	12,204.04	.00	-4,204.04	152.6%

FOR 2016 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013310 5150 LONGEVITY	4,320	0	4,320	4,320.00	.00	.00	100.0%
013310 5211 POSTAGE,BOX RENT,ETC.	0	0	0	112.01	.00	-112.01	100.0%
013310 5221 PRINTING & DUPLICATION	2,500	0	2,500	441.83	500.00	1,558.17	37.7%
013310 5231 PUBL OF NOTICES & REPO	8,500	0	8,500	6,256.25	.00	2,243.75	73.6%
013310 5233 SUBSCRIPTION-NEWSPAPER	220	20	240	240.00	.00	.00	100.0%
013310 5234 SUBSCRIPTION-TAX,LAW	800	0	800	.00	.00	800.00	.0%
013310 5235 MEMBERSHIPS & DUES	750	-40	710	.00	.00	710.00	.0%
013310 5237 ADVERTISING	0	0	0	459.17	.00	-459.17	100.0%
013310 5245 TELEPHONE	900	0	900	637.34	.00	262.66	70.8%
013310 5254 ARCHITECTURAL,LANDSCAP	1,500	0	1,500	373.12	.00	1,126.88	24.9%
013310 5263 FURNITUR,OFFICE MACH R	150	0	150	.00	.00	150.00	.0%
013310 5272 TRAINING AND EDUCATION	1,000	0	1,000	130.00	.00	870.00	13.0%
013310 5281 MILEAGE REIMBURSEMENT	1,015	0	1,015	214.04	.00	800.96	21.1%
013310 5286 BUSINESS EXPENSE	1,000	0	1,000	8.00	.00	992.00	.8%
013310 5294 MACHINERY,EQUIPMENT RE	1,800	0	1,800	1,221.99	482.01	96.00	94.7%
013310 5295 SEMINAR&CONFERENCE FEE	2,500	-2,000	500	77.76	.00	422.24	15.6%
013310 5311 OFFICE SUPPLIES & MAT'	6,500	-20	6,480	2,158.03	4,290.74	31.23	99.5%
013310 5329 OTHER OPERATING SUPPLI	200	0	200	.00	.00	200.00	.0%
013310 5418 INSURANCE PREMIUM	7,558	0	7,558	7,558.00	.00	.00	100.0%
013310 5442 WORKER'S COMP INSURANC	3,609	0	3,609	3,609.00	.00	.00	100.0%
013310 5461 CENTRALIZED FUEL	929	0	929	668.00	.00	261.00	71.9%
013310 5462 CENTRALIZED FLEET MAIN	969	0	969	174.82	.00	794.18	18.0%
TOTAL PLANNING & ZONING COMMISSION	953,796	-2,040	951,756	968,936.11	5,272.75	-22,452.86	102.4%

013330 CONSERVATION COMMISSION

ACCOUNT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013330 5110 WAGES & SALARY-REGULAR	175,990	0	175,990	170,595.54	.00	5,394.46	96.9%
013330 5120 WAGES & SALARY-OVERTIM	900	0	900	731.82	.00	168.18	81.3%
013330 5140 WAGES & SALARY-PART TI	14,820	0	14,820	14,323.50	.00	496.50	96.6%
013330 5141 PART TIME TYPING SERVI	2,200	0	2,200	2,727.50	.00	-527.50	124.0%
013330 5150 LONGEVITY	475	0	475	475.00	.00	.00	100.0%
013330 5211 POSTAGE,BOX RENT,ETC.	928	0	928	715.33	.00	212.67	77.1%
013330 5221 PRINTING & DUPLICATION	950	-950	0	.00	.00	.00	.0%
013330 5231 PUBL OF NOTICES & REPO	4,000	2,950	6,950	6,492.86	.00	457.14	93.4%
013330 5233 SUBSCRIPTION-NEWSPAPER	200	40	240	240.00	.00	.00	100.0%
013330 5235 MEMBERSHIPS & DUES	310	0	310	125.00	.00	185.00	40.3%
013330 5245 TELEPHONE	350	0	350	163.77	.00	186.23	46.8%
013330 5258 OTHER PROFESSIONAL SER	500	0	500	.00	.00	500.00	.0%
013330 5281 MILEAGE REIMBURSEMENT	203	0	203	80.05	.00	122.95	39.4%
013330 5295 SEMINAR&CONFERENCE FEE	365	-60	305	.00	.00	305.00	.0%
013330 5311 OFFICE SUPPLIES & MAT'	1,000	60	1,060	555.59	460.41	44.00	95.8%

FOR 2016 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013330 5442 WORKER'S COMP INSURANC	770	0	770	770.00	.00	.00	100.0%
TOTAL CONSERVATION COMMISSION	203,961	2,040	206,001	197,995.96	460.41	7,544.63	96.3%
TOTAL PLANNING & ZONING COMMISSION	1,157,757	0	1,157,757	1,166,932.07	5,733.16	-14,908.23	101.3%
034 CODE ENFORCEMENT							
013410 BUILDING INSPECTOR							
013410 5110 WAGES & SALARY-REGULAR	678,963	0	678,963	660,651.33	.00	18,311.67	97.3%
013410 5120 WAGES & SALARY-OVERTIM	2,500	0	2,500	4,459.16	.00	-1,959.16	178.4%
013410 5140 WAGES & SALARY-PART TI	25,500	0	25,500	64,903.62	.00	-39,403.62	254.5%
013410 5150 LONGEVITY	3,960	0	3,960	3,960.00	.00	.00	100.0%
013410 5211 POSTAGE,BOX RENT,ETC.	3,654	0	3,654	2,990.82	.00	663.18	81.9%
013410 5221 PRINTING & DUPLICATION	1,000	500	1,500	1,042.45	.00	457.55	69.5%
013410 5235 MEMBERSHIPS & DUES	350	450	800	780.00	.00	20.00	97.5%
013410 5245 TELEPHONE	2,244	0	2,244	1,556.56	.00	687.44	69.4%
013410 5258 OTHER PROFESSIONAL SER	1,000	-500	500	209.96	.00	290.04	42.0%
013410 5263 FURNITUR,OFFICE MACH R	150	0	150	.00	.00	150.00	.0%
013410 5286 BUSINESS EXPENSE	300	300	600	503.83	.00	96.17	84.0%
013410 5294 MACHINERY,EQUIPMENT RE	2,207	0	2,207	1,743.98	288.20	174.82	92.1%
013410 5295 SEMINAR&CONFERENCE FEE	750	-300	450	350.00	.00	100.00	77.8%
013410 5311 OFFICE SUPPLIES & MAT'	3,500	0	3,500	2,028.57	221.43	1,250.00	64.3%
013410 5392 BOOKS	2,700	-450	2,250	1,531.96	.00	718.04	68.1%
013410 5418 INSURANCE PREMIUM	5,815	0	5,815	5,815.00	.00	.00	100.0%
013410 5442 WORKER'S COMP INSURANC	2,815	0	2,815	2,815.00	.00	.00	100.0%
013410 5461 CENTRALIZED FUEL	3,260	0	3,260	3,179.50	.00	80.50	97.5%
013410 5462 CENTRALIZED FLEET MAIN	5,451	0	5,451	6,352.92	.00	-901.92	116.5%
TOTAL BUILDING INSPECTOR	746,119	0	746,119	764,874.66	509.63	-19,265.29	102.6%
TOTAL CODE ENFORCEMENT	746,119	0	746,119	764,874.66	509.63	-19,265.29	102.6%
036 COMBINED DISPATCH							
013610 ADMINISTRATION							
013610 5110 WAGES & SALARY-REGULAR	96,483	0	96,483	98,339.73	.00	-1,856.73	101.9%

FOR 2016 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013610 5121 WAGES & SALARY-PREMIUM	1,000	0	1,000	2,565.04	.00	-1,565.04	256.5%
013610 5150 LONGEVITY	490	0	490	490.00	.00	.00	100.0%
013610 5235 MEMBERSHIPS & DUES	906	0	906	856.00	.00	50.00	94.5%
013610 5258 OTHER PROFESSIONAL SER	225	-225	0	.00	.00	.00	.0%
013610 5418 INSURANCE PREMIUM	12,315	0	12,315	12,315.00	.00	.00	100.0%
013610 5620 GRANTS&DONATIONS-INSTI	85,694	0	85,694	83,583.58	.00	2,110.42	97.5%
TOTAL ADMINISTRATION	197,113	-225	196,888	198,149.35	.00	-1,261.35	100.6%
013620 COMMUNICATIONS/911							
013620 5110 WAGES & SALARY-REGULAR	1,708,540	-140,000	1,568,540	1,458,373.02	.00	110,166.98	93.0%
013620 5120 WAGES & SALARY-OVERTIM	350,000	140,000	490,000	575,414.53	.00	-85,414.53	117.4%
013620 5121 WAGES & SALARY-PREMIUM	24,000	0	24,000	26,255.99	.00	-2,255.99	109.4%
013620 5150 LONGEVITY	5,820	0	5,820	6,255.00	.00	-435.00	107.5%
013620 5237 ADVERTISING	400	0	400	174.17	.00	225.83	43.5%
013620 5245 TELEPHONE	156,660	-11,000	145,660	110,695.84	.00	34,964.16	76.0%
013620 5247 OTHER UTILITY SERVICES	2,700	2,814	5,514	5,438.88	.00	75.12	98.6%
013620 5255 IT SERVICES	4,200	3,732	7,932	7,931.45	.00	.55	100.0%
013620 5262 OTHER MACHINERY-EQUIP	35,000	-10,165	24,835	24,235.33	.00	600.00	97.6%
013620 5269 OTHER REPAIR-MAINTENAN	5,800	-4,250	1,550	1,558.34	.00	-8.34	100.5%
013620 5272 TRAINING AND EDUCATION	9,000	-3,166	5,834	5,834.00	.00	.00	100.0%
013620 5294 MACHINERY,EQUIPMENT RE	1,000	0	1,000	681.50	.00	318.50	68.2%
013620 5311 OFFICE SUPPLIES & MAT'	1,000	-1,000	0	.00	.00	.00	.0%
013620 5329 OTHER OPERATING SUPPLI	0	2,120	2,120	2,115.40	.00	4.60	99.8%
013620 5391 A-V EQUIPMENT	0	886	886	985.84	.00	-100.00	111.3%
013620 5442 WORKER'S COMP INSURANC	25,516	0	25,516	25,516.00	.00	.00	100.0%
013620 5711 DESKS,CHAIRS,ETC.	0	4,529	4,529	4,529.13	.00	.00	100.0%
013620 5741 IT HARDWARE	0	441	441	440.65	.00	.00	100.0%
TOTAL COMMUNICATIONS/911	2,329,636	-15,059	2,314,577	2,256,435.07	.00	58,141.88	97.5%
013630 EMERGENCY PREPAREDNESS							
013630 5241 ELECTRIC	438	0	438	368.65	.00	69.35	84.2%
TOTAL EMERGENCY PREPAREDNESS	438	0	438	368.65	.00	69.35	84.2%
TOTAL COMBINED DISPATCH	2,527,187	-15,284	2,511,903	2,454,953.07	.00	56,949.88	97.7%

040 PUBLIC WORKS

014010 ADMINISTRATION

FOR 2016 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014010 5110 WAGES & SALARY-REGULAR	452,878	0	452,878	413,944.27	.00	38,933.73	91.4%
014010 5120 WAGES & SALARY-OVERTIM	6,000	0	6,000	9,290.57	.00	-3,290.57	154.8%
014010 5121 WAGES & SALARY-PREMIUM	0	0	0	3,314.00	.00	-3,314.00	100.0%
014010 5130 WAGES & SALARY-TEMPORA	0	0	0	16,762.49	.00	-16,762.49	100.0%
014010 5140 WAGES & SALARY-PART TI	14,820	0	14,820	19,413.75	.00	-4,593.75	131.0%
014010 5150 LONGEVITY	2,940	0	2,940	2,540.00	.00	400.00	86.4%
014010 5175 RETRO WAGE ADJUSTMENTS	0	0	0	413.74	.00	-413.74	100.0%
014010 5211 POSTAGE,BOX RENT,ETC.	5,357	0	5,357	5,184.47	.00	172.53	96.8%
014010 5221 PRINTING & DUPLICATION	12,000	0	12,000	8,172.80	2,663.00	1,164.20	90.3%
014010 5225 TYPING SERVICES	4,000	0	4,000	3,750.00	.00	250.00	93.8%
014010 5233 SUBSCRIPTION-NEWSPAPER	800	-192	608	50.00	.00	557.84	8.2%
014010 5235 MEMBERSHIPS & DUES	5,000	0	5,000	5,212.42	.00	-212.42	104.2%
014010 5237 ADVERTISING	6,000	2,500	8,500	7,685.72	.00	814.28	90.4%
014010 5245 TELEPHONE	22,000	0	22,000	23,909.24	.00	-1,909.24	108.7%
014010 5247 OTHER UTILITY SERVICES	457	0	457	136.47	.00	320.53	29.9%
014010 5251 MEDICAL,DENTAL,VETERIN	5,000	192	5,192	5,192.16	.00	.00	100.0%
014010 5258 OTHER PROFESSIONAL SER	800	200	1,000	1,012.58	.00	-12.58	101.3%
014010 5272 TRAINING AND EDUCATION	17,500	-3,500	14,000	10,147.96	.00	3,852.04	72.5%
014010 5281 MILEAGE REIMBURSEMENT	2,000	1,000	3,000	2,392.41	.00	607.59	79.7%
014010 5294 MACHINERY,EQUIPMENT RE	16,500	0	16,500	12,249.44	3,430.90	819.66	95.0%
014010 5295 SEMINAR&CONFERENCE FEE	4,500	-200	4,300	2,160.79	.00	2,139.21	50.3%
014010 5311 OFFICE SUPPLIES & MAT'	29,000	0	29,000	27,110.62	255.35	1,634.03	94.4%
014010 5418 INSURANCE PREMIUM	422,717	0	422,717	422,717.00	.00	.00	100.0%
014010 5442 WORKER'S COMP INSURANC	43,724	0	43,724	43,724.00	.00	.00	100.0%
014010 5623 SPECIAL EVENTS	2,700	0	2,700	3,578.89	.00	-878.89	132.6%
014010 5650 TRANSFERS TO OTHER FUN	500,384	0	500,384	609,407.00	.00	-109,023.00	121.8%
TOTAL ADMINISTRATION	1,577,077	0	1,577,077	1,659,472.79	6,349.25	-88,745.04	105.6%
014021 OPERATIONS-MAINT & REPAIR STS							
014021 5110 WAGES & SALARY-REGULAR	2,594,485	0	2,594,485	2,185,224.93	.00	409,260.07	84.2%
014021 5120 WAGES & SALARY-OVERTIM	129,240	0	129,240	91,888.87	.00	37,351.13	71.1%
014021 5121 WAGES & SALARY-PREMIUM	19,050	0	19,050	16,025.76	.00	3,024.24	84.1%
014021 5150 LONGEVITY	11,905	0	11,905	19,455.00	.00	-7,550.00	163.4%
014021 5216 OTHER COMMUNICATION&TR	500	0	500	272.13	.00	227.87	54.4%
014021 5241 ELECTRIC	468,731	0	468,731	530,545.90	.00	-61,814.90	113.2%
014021 5269 OTHER REPAIR-MAINTENAN	32,000	0	32,000	22,088.07	8,922.00	989.93	96.9%
014021 5276 PURCHASE OF UNIFORMS/C	20,000	0	20,000	20,029.37	.00	-29.37	100.1%
014021 5326 CLOTHING AND UNIFORMS	14,000	0	14,000	10,428.54	2,596.54	974.92	93.0%

FOR 2016 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014021 5333 MACHINERY&EQUIPMENT PA	9,600	0	9,600	8,734.15	515.85	350.00	96.4%
014021 5341 CONSUMABLE TOOLS & HAR	20,000	0	20,000	15,970.13	3,281.91	747.96	96.3%
014021 5381 ASPHALT & ASPHALT FILL	140,000	0	140,000	97,607.51	12,417.10	29,975.39	78.6%
014021 5442 WORKER'S COMP INSURANC	407,014	0	407,014	407,014.00	.00	.00	100.0%
TOTAL OPERATIONS-MAINT & REPAIR STS	3,866,525	0	3,866,525	3,425,284.36	27,733.40	413,507.24	89.3%
014023 OPERATIONS-SIGNS & MARKINGS							
014023 5110 WAGES & SALARY-REGULAR	226,078	0	226,078	205,431.25	.00	20,646.75	90.9%
014023 5120 WAGES & SALARY-OVERTIM	9,081	0	9,081	3,062.73	.00	6,018.27	33.7%
014023 5150 LONGEVITY	425	0	425	.00	.00	425.00	.0%
014023 5341 CONSUMABLE TOOLS & HAR	400	0	400	.00	.00	400.00	.0%
014023 5342 SIGN PARTS AND SUPPLIE	35,000	370	35,370	33,666.80	302.20	1,400.89	96.0%
014023 5345 ROAD MARKING MATERIALS	9,000	0	9,000	7,757.29	47.23	1,195.48	86.7%
TOTAL OPERATIONS-SIGNS & MARKINGS	279,984	370	280,354	249,918.07	349.43	30,086.39	89.3%
014024 OPERATIONS-SIGNALIZATION							
014024 5110 WAGES & SALARY-REGULAR	222,463	0	222,463	143,403.61	.00	79,059.39	64.5%
014024 5120 WAGES & SALARY-OVERTIM	5,000	0	5,000	7,593.37	.00	-2,593.37	151.9%
014024 5121 WAGES & SALARY-PREMIUM	4,800	0	4,800	4,650.00	.00	150.00	96.9%
014024 5130 WAGES & SALARY-TEMPORA	0	0	0	13,058.38	.00	-13,058.38	100.0%
014024 5150 LONGEVITY	525	0	525	535.00	.00	-10.00	101.9%
014024 5241 ELECTRIC	40,180	0	40,180	21,841.44	.00	18,338.56	54.4%
014024 5264 TRAFFIC LIGHTS,RELATED	6,650	0	6,650	3,279.90	170.10	3,200.00	51.9%
014024 5267 PLUMBING,HEAT,ELECT.SE	8,000	0	8,000	6,666.19	1,155.97	177.84	97.8%
014024 5296 SECURITY SYSTEMS	5,000	0	5,000	4,509.94	.00	490.06	90.2%
014024 5336 ELECTRICAL SUPPLIES	3,213	0	3,213	2,019.58	1,122.81	70.61	97.8%
014024 5341 CONSUMABLE TOOLS & HAR	2,281	0	2,281	.00	2,000.00	281.00	87.7%
TOTAL OPERATIONS-SIGNALIZATION	298,112	0	298,112	207,557.41	4,448.88	86,105.71	71.1%
014025 OPERATIONS-SNOW/ICE REMOVAL							
014025 5110 WAGES & SALARY-REGULAR	0	0	0	95,958.91	.00	-95,958.91	100.0%
014025 5120 WAGES & SALARY-OVERTIM	96,490	597	97,087	122,457.82	.00	-25,371.03	126.1%

FOR 2016 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014025 5247 OTHER UTILITY SERVICES	1,126	0	1,126	1,876.00	.00	-750.00	166.6%
014025 5269 OTHER REPAIR-MAINTENAN	1,000	0	1,000	803.88	.00	196.12	80.4%
014025 5322 CHEMICAL,LAB,MEDICAL S	425,000	155	425,155	272,132.38	18,195.00	134,827.89	68.3%
014025 5323 FOOD	10,000	0	10,000	7,395.00	.00	2,605.00	74.0%
014025 5333 MACHINERY&EQUIPMENT PA	35,000	0	35,000	29,754.60	4,211.40	1,034.00	97.0%
TOTAL OPERATIONS-SNOW/ICE REMOVAL	568,616	752	569,368	530,378.59	22,406.40	16,583.07	97.1%
014027 STORM DRAINAGE							
014027 5110 WAGES & SALARY-REGULAR	400,806	0	400,806	390,697.96	.00	10,108.04	97.5%
014027 5120 WAGES & SALARY-OVERTIM	15,856	0	15,856	6,771.20	.00	9,084.80	42.7%
014027 5121 WAGES & SALARY-PREMIUM	1,350	0	1,350	2,850.00	.00	-1,500.00	211.1%
014027 5150 LONGEVITY	2,750	0	2,750	.00	.00	2,750.00	.0%
014027 5294 MACHINERY,EQUIPMENT RE	500	0	500	497.49	.00	2.51	99.5%
014027 5351 CEMENT & CONCRETE PROD	25,000	0	25,000	24,728.03	271.97	.00	100.0%
014027 5361 METAL PRODUCTS & SUPPL	15,000	0	15,000	8,764.20	6,235.80	.00	100.0%
TOTAL STORM DRAINAGE	461,262	0	461,262	434,308.88	6,507.77	20,445.35	95.6%
014028 OPERATIONS-SOLID WASTE COLLECT							
014028 5110 WAGES & SALARY-REGULAR	82,509	0	82,509	125,022.26	.00	-42,513.26	151.5%
014028 5120 WAGES & SALARY-OVERTIM	42,250	0	42,250	25,009.51	.00	17,240.49	59.2%
014028 5258 OTHER PROFESSIONAL SER	1,018,605	0	1,018,605	961,732.75	56,767.25	105.00	100.0%
TOTAL OPERATIONS-SOLID WASTE COLLECT	1,143,364	0	1,143,364	1,111,764.52	56,767.25	-25,167.77	102.2%
014029 OPERATIONS-TREE MAINT/REMOVAL							
014029 5110 WAGES & SALARY-REGULAR	299,700	0	299,700	182,319.28	.00	117,380.72	60.8%
014029 5120 WAGES & SALARY-OVERTIM	11,964	0	11,964	15,231.05	.00	-3,267.05	127.3%
014029 5121 WAGES & SALARY-PREMIUM	6,000	0	6,000	6,841.43	.00	-841.43	114.0%
014029 5150 LONGEVITY	850	0	850	.00	.00	850.00	.0%
014029 5298 OTHER CONTRACTUAL SERV	60,000	0	60,000	28,357.75	6,682.25	24,960.00	58.4%
014029 5333 MACHINERY&EQUIPMENT PA	1,260	0	1,260	.00	.00	1,260.00	.0%
TOTAL OPERATIONS-TREE MAINT/REMOVAL	379,774	0	379,774	232,749.51	6,682.25	140,342.24	63.0%
014030 ENGINEERING							

FOR 2016 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014030 5110 WAGES & SALARY-REGULAR	1,624,206	0	1,624,206	1,453,045.86	.00	171,160.14	89.5%
014030 5120 WAGES & SALARY-OVERTIM	30,000	0	30,000	29,641.30	.00	358.70	98.8%
014030 5121 WAGES & SALARY-PREMIUM	2,550	0	2,550	3,015.00	.00	-465.00	118.2%
014030 5130 WAGES & SALARY-TEMPORA	45,000	0	45,000	59,485.68	.00	-14,485.68	132.2%
014030 5150 LONGEVITY	7,140	0	7,140	7,520.00	.00	-380.00	105.3%
014030 5175 RETRO WAGE ADJUSTMENTS	0	0	0	1,979.09	.00	-1,979.09	100.0%
014030 5247 OTHER UTILITY SERVICES	4,080	0	4,080	3,792.15	.00	287.85	92.9%
014030 5258 OTHER PROFESSIONAL SER	10,650	0	10,650	879.00	.00	9,771.00	8.3%
014030 5442 WORKER'S COMP INSURANC	155,247	0	155,247	155,247.00	.00	.00	100.0%
TOTAL ENGINEERING	1,878,873	0	1,878,873	1,714,605.08	.00	164,267.92	91.3%
014031 ENGINEERING-SIGNALIZATION							
014031 5121 WAGES & SALARY-PREMIUM	0	0	0	150.00	.00	-150.00	100.0%
014031 5269 OTHER REPAIR-MAINTENAN	5,000	0	5,000	1,260.00	.00	3,740.00	25.2%
014031 5343 TRAFFIC SIGNAL SUPPLIE	50,000	0	50,000	34,596.66	10,062.41	5,340.93	89.3%
TOTAL ENGINEERING-SIGNALIZATION	55,000	0	55,000	36,006.66	10,062.41	8,930.93	83.8%
014042 OPERATIONS-DISPOSAL							
014042 5110 WAGES & SALARY-REGULAR	207,634	0	207,634	209,038.85	.00	-1,404.85	100.7%
014042 5120 WAGES & SALARY-OVERTIM	8,300	0	8,300	4,531.93	.00	3,768.07	54.6%
014042 5121 WAGES & SALARY-PREMIUM	0	0	0	112.80	.00	-112.80	100.0%
014042 5150 LONGEVITY	1,180	0	1,180	.00	.00	1,180.00	.0%
014042 5241 ELECTRIC	567	0	567	1,218.17	.00	-651.17	214.8%
014042 5258 OTHER PROFESSIONAL SER	36,000	0	36,000	27,028.18	.00	8,971.82	75.1%
014042 5262 OTHER MACHINERY-EQUIP	2,000	0	2,000	2,904.74	.00	-904.74	145.2%
014042 5298 OTHER CONTRACTUAL SERV	2,770,300	0	2,770,300	2,443,078.20	58,371.80	268,850.00	90.3%
014042 5299 DISPOSAL SERVICES	350,000	0	350,000	333,808.41	10,450.67	5,740.92	98.4%
TOTAL OPERATIONS-DISPOSAL	3,375,981	0	3,375,981	3,021,721.28	68,822.47	285,437.25	91.5%
014043 OPERATIONS-RECYCLING							
014043 5298 OTHER CONTRACTUAL SERV	1,018,465	0	1,018,465	933,592.88	84,863.12	9.00	100.0%

FOR 2016 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL OPERATIONS-RECYCLING	1,018,465	0	1,018,465	933,592.88	84,863.12	9.00	100.0%
014045 CENTRALIZED FLEET MAINTENANCE							
014045 5461 CENTRALIZED FUEL	290,226	0	290,226	129,154.09	.00	161,071.91	44.5%
014045 5462 CENTRALIZED FLEET MAIN	784,386	0	784,386	409,694.80	.00	374,691.20	52.2%
TOTAL CENTRALIZED FLEET MAINTENANCE	1,074,612	0	1,074,612	538,848.89	.00	535,763.11	50.1%
014071 ENGINEERING-FACILITIES-ADMIN							
014071 5110 WAGES & SALARY-REGULAR	54,809	0	54,809	53,129.07	.00	1,679.93	96.9%
014071 5120 WAGES & SALARY-OVERTIM	300	0	300	2,032.78	.00	-1,732.78	677.6%
014071 5150 LONGEVITY	525	0	525	525.00	.00	.00	100.0%
014071 5211 POSTAGE,BOX RENT,ETC.	52	0	52	2.45	.00	49.55	4.7%
014071 5221 PRINTING & DUPLICATION	400	0	400	393.18	.00	6.82	98.3%
014071 5245 TELEPHONE	1,275	0	1,275	1,849.29	.00	-574.29	145.0%
014071 5258 OTHER PROFESSIONAL SER	414,751	0	414,751	414,751.20	.00	-.20	100.0%
014071 5266 BUILDINGS	30,750	0	30,750	20,921.38	9,828.62	.00	100.0%
014071 5267 PLUMBING,HEAT,ELECT.SE	9,548	-1,439	8,110	6,950.72	1,028.00	130.78	98.4%
014071 5269 OTHER REPAIR-MAINTENAN	24,995	0	24,995	19,089.95	5,996.00	-90.95	100.4%
014071 5294 MACHINERY,EQUIPMENT RE	1,440	0	1,440	1,274.02	70.98	95.00	93.4%
014071 5295 SEMINAR&CONFERENCE FEE	0	0	0	79.00	.00	-79.00	100.0%
014071 5298 OTHER CONTRACTUAL SERV	9,452	0	9,452	9,197.99	.00	254.01	97.3%
014071 5311 OFFICE SUPPLIES & MAT'	800	0	800	436.36	389.16	-25.52	103.2%
014071 5324 HOUSEHOLD&JANITORIAL S	34,036	0	34,036	29,672.43	.00	4,363.57	87.2%
014071 5334 PAINTING SUPPLIES	1,455	0	1,455	834.02	620.98	.00	100.0%
014071 5335 PLUMBING SUPPLIES	1,940	0	1,940	1,932.70	.00	7.30	99.6%
014071 5336 ELECTRICAL SUPPLIES	1,700	0	1,700	1,623.53	.00	76.47	95.5%
014071 5561 BUILDINGS/RENOVATIONS	35,000	36,523	71,523	66,771.35	4,751.65	.00	100.0%
TOTAL ENGINEERING-FACILITIES-ADMIN	623,228	35,085	658,313	631,466.42	22,685.39	4,160.69	99.4%
014072 ENGINEERING-FACILITIES-N ELY							
014072 5241 ELECTRIC	59,918	0	59,918	60,103.31	.00	-185.31	100.3%
014072 5242 WATER	7,108	0	7,108	3,989.58	.00	3,118.42	56.1%

FOR 2016 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014072 5244 GAS	46,721	0	46,721	34,129.79	.00	12,591.21	73.1%
014072 5266 BUILDINGS	27,721	0	27,721	27,721.44	.00	-.44	100.0%
014072 5267 PLUMBING,HEAT,ELECT.SE	10,050	0	10,050	8,899.47	.00	1,150.53	88.6%
014072 5269 OTHER REPAIR-MAINTENAN	1,740	0	1,740	161.25	.00	1,578.75	9.3%
014072 5298 OTHER CONTRACTUAL SERV	27,030	5,152	32,182	17,424.83	7,594.00	7,163.17	77.7%
014072 5329 OTHER OPERATING SUPPLI	410	0	410	.00	.00	410.00	.0%
TOTAL ENGINEERING-FACILITIES-N ELY	180,698	5,152	185,850	152,429.67	7,594.00	25,826.33	86.1%
014073 ENGINEERING-FACILITIES-ROSEVLT							
014073 5241 ELECTRIC	54,767	0	54,767	32,811.00	.00	21,956.00	59.9%
014073 5242 WATER	3,334	0	3,334	1,828.91	.00	1,505.09	54.9%
014073 5245 TELEPHONE	1,800	0	1,800	1,170.30	.00	629.70	65.0%
014073 5246 HEATING FUELS	27,000	0	27,000	21,631.86	.00	5,368.14	80.1%
014073 5266 BUILDINGS	37,528	0	37,528	37,527.60	.00	.40	100.0%
014073 5267 PLUMBING,HEAT,ELECT.SE	11,070	0	11,070	11,011.28	.00	58.72	99.5%
014073 5269 OTHER REPAIR-MAINTENAN	6,230	0	6,230	3,581.39	2,900.00	-251.39	104.0%
014073 5296 SECURITY SYSTEMS	900	0	900	874.68	.00	25.32	97.2%
014073 5298 OTHER CONTRACTUAL SERV	150	0	150	80.00	.00	70.00	53.3%
TOTAL ENGINEERING-FACILITIES-ROSEVLT	142,779	0	142,779	110,517.02	2,900.00	29,361.98	79.4%
014074 ENGINEERING-FACILITIES-FRANKLN							
014074 5241 ELECTRIC	42,864	0	42,864	43,917.38	.00	-1,053.38	102.5%
014074 5242 WATER	8,871	0	8,871	4,534.08	.00	4,336.92	51.1%
014074 5244 GAS	31,889	0	31,889	17,453.16	.00	14,435.84	54.7%
014074 5266 BUILDINGS	42,902	0	42,902	42,902.16	.00	-.16	100.0%
014074 5267 PLUMBING,HEAT,ELECT.SE	18,936	10,000	28,936	16,628.31	5,855.31	6,452.38	77.7%
014074 5269 OTHER REPAIR-MAINTENAN	27,280	0	27,280	24,459.65	2,624.00	196.35	99.3%
014074 5329 OTHER OPERATING SUPPLI	600	0	600	.00	.00	600.00	.0%
TOTAL ENGINEERING-FACILITIES-FRANKLN	173,342	10,000	183,342	149,894.74	8,479.31	24,967.95	86.4%
014075 ENGINEERING-FACILITIES-C/HALL							
014075 5241 ELECTRIC	269,711	0	269,711	214,832.76	.00	54,878.24	79.7%

FOR 2016 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014075 5242 WATER	6,670	0	6,670	5,446.57	.00	1,223.43	81.7%
014075 5244 GAS	84,439	0	84,439	39,082.30	.00	45,356.70	46.3%
014075 5246 HEATING FUELS	5,000	0	5,000	212.25	.00	4,787.75	4.2%
014075 5266 BUILDINGS	459,860	0	459,860	437,806.65	21,813.25	240.10	99.9%
014075 5267 PLUMBING,HEAT,ELECT.SE	16,928	0	16,928	15,753.19	.00	1,174.81	93.1%
014075 5269 OTHER REPAIR-MAINTENAN	22,675	0	22,675	21,590.98	1,874.77	-790.75	103.5%
014075 5296 SECURITY SYSTEMS	13,782	0	13,782	13,219.85	558.00	4.15	100.0%
014075 5298 OTHER CONTRACTUAL SERV	22,621	0	22,621	20,654.16	1,492.17	474.67	97.9%
TOTAL ENGINEERING-FACILITIES-C/HALL	901,686	0	901,686	768,598.71	25,738.19	107,349.10	88.1%
014077 ENGINEERING-FACILITIES-CONCERT							
014077 5120 WAGES & SALARY-OVERTIM	750	0	750	1,123.50	.00	-373.50	149.8%
014077 5267 PLUMBING,HEAT,ELECT.SE	2,500	0	2,500	2,459.49	.00	40.51	98.4%
014077 5269 OTHER REPAIR-MAINTENAN	4,000	0	4,000	3,377.74	622.26	.00	100.0%
TOTAL ENGINEERING-FACILITIES-CONCERT	7,250	0	7,250	6,960.73	622.26	-332.99	104.6%
014078 FACILITIES-LOCKWOOD HOUSE							
014078 5241 ELECTRIC	7,759	0	7,759	11,334.90	.00	-3,575.90	146.1%
014078 5242 WATER	2,145	0	2,145	96.24	.00	2,048.76	4.5%
014078 5244 GAS	3,463	0	3,463	2,303.63	.00	1,159.37	66.5%
014078 5245 TELEPHONE	2,000	0	2,000	1,985.15	.00	14.85	99.3%
014078 5267 PLUMBING,HEAT,ELECT.SE	3,525	-150	3,375	3,156.95	.00	218.05	93.5%
014078 5269 OTHER REPAIR-MAINTENAN	2,500	150	2,650	2,350.00	150.00	150.00	94.3%
014078 5296 SECURITY SYSTEMS	900	0	900	604.32	.00	295.68	67.1%
014078 5329 OTHER OPERATING SUPPLI	150	0	150	150.00	.00	.00	100.0%
014078 5394 OTHER MATERIALS	100	0	100	66.85	.00	33.15	66.9%
TOTAL FACILITIES-LOCKWOOD HOUSE	22,542	0	22,542	22,048.04	150.00	343.96	98.5%
014079 ENGINEERING-FACILITIES-DPW CTR							
014079 5241 ELECTRIC	76,922	0	76,922	67,954.64	.00	8,967.36	88.3%
014079 5242 WATER	4,710	0	4,710	4,658.34	.00	51.66	98.9%
014079 5246 HEATING FUELS	70,000	-3,274	66,726	50,352.49	.00	16,373.51	75.5%

FOR 2016 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014079 5266 BUILDINGS	91,368	0	91,368	91,367.52	.00	.48	100.0%
014079 5267 PLUMBING,HEAT,ELECT.SE	9,100	3,274	12,374	12,048.48	.00	325.52	97.4%
014079 5269 OTHER REPAIR-MAINTENAN	10,135	5,000	15,135	13,717.92	800.48	616.60	95.9%
014079 5324 HOUSEHOLD&JANITORIAL S	5,820	0	5,820	2,771.57	313.82	2,734.61	53.0%
TOTAL ENGINEERING-FACILITIES-DPW CTR	268,055	5,000	273,055	242,870.96	1,114.30	29,069.74	89.4%
014080 CUSTOMER SVC CTR							
014080 5110 WAGES & SALARY-REGULAR	190,722	0	190,722	180,346.10	.00	10,375.90	94.6%
014080 5120 WAGES & SALARY-OVERTIM	0	0	0	29.13	.00	-29.13	100.0%
014080 5150 LONGEVITY	1,585	0	1,585	1,595.00	.00	-10.00	100.6%
014080 5442 WORKER'S COMP INSURANC	17,641	0	17,641	17,641.00	.00	.00	100.0%
TOTAL CUSTOMER SVC CTR	209,948	0	209,948	199,611.23	.00	10,336.77	95.1%
TOTAL PUBLIC WORKS	18,507,173	56,358	18,563,531	16,380,606.44	364,276.08	1,818,648.93	90.2%
050 EDUCATION							
015050 EDUCATION							
015050 5050 PUBLIC SCHOOL EXPENDIT	170,987,857	1,037,220	172,025,077	157,009,279.08	.00	15,015,797.92	91.3%
TOTAL EDUCATION	170,987,857	1,037,220	172,025,077	157,009,279.08	.00	15,015,797.92	91.3%
TOTAL EDUCATION	170,987,857	1,037,220	172,025,077	157,009,279.08	.00	15,015,797.92	91.3%
060 RECREATION & PARKS							
016010 ADMINISTRATION							
016010 5110 WAGES & SALARY-REGULAR	328,676	0	328,676	301,232.05	.00	27,443.95	91.7%
016010 5120 WAGES & SALARY-OVERTIM	19,000	0	19,000	32,392.70	.00	-13,392.70	170.5%
016010 5121 WAGES & SALARY-PREMIUM	0	0	0	3,422.00	.00	-3,422.00	100.0%
016010 5130 WAGES & SALARY-TEMPORA	39,200	0	39,200	47,435.75	.00	-8,235.75	121.0%

FOR 2016 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016010 5140 WAGES & SALARY-PART TI	0	0	0	20,695.87	.00	-20,695.87	100.0%
016010 5150 LONGEVITY	2,205	0	2,205	1,755.00	.00	450.00	79.6%
016010 5211 POSTAGE,BOX RENT,ETC.	1,056	0	1,056	23.29	.00	1,032.71	2.2%
016010 5221 PRINTING & DUPLICATION	2,500	2,700	5,200	5,148.42	.00	51.58	99.0%
016010 5225 TYPING SERVICES	1,820	0	1,820	1,320.00	.00	500.00	72.5%
016010 5235 MEMBERSHIPS & DUES	765	0	765	790.00	.00	-25.00	103.3%
016010 5237 ADVERTISING	8,000	-800	7,200	6,226.74	.00	973.26	86.5%
016010 5245 TELEPHONE	6,500	-300	6,200	5,877.25	.00	322.75	94.8%
016010 5258 OTHER PROFESSIONAL SER	5,800	-800	5,000	4,760.29	.00	239.71	95.2%
016010 5272 TRAINING AND EDUCATION	600	0	600	420.00	.00	180.00	70.0%
016010 5286 BUSINESS EXPENSE	1,800	0	1,800	1,870.09	.00	-70.09	103.9%
016010 5294 MACHINERY,EQUIPMENT RE	3,200	0	3,200	2,742.27	.00	457.73	85.7%
016010 5295 SEMINAR&CONFERENCE FEE	1,350	0	1,350	615.00	.00	735.00	45.6%
016010 5296 SECURITY SYSTEMS	176,000	0	176,000	205,799.64	.00	-29,799.64	116.9%
016010 5311 OFFICE SUPPLIES & MAT'	7,500	0	7,500	5,865.40	.00	1,634.60	78.2%
016010 5325 RECREATION SUPPLIES	0	0	0	231.19	.00	-231.19	100.0%
016010 5418 INSURANCE PREMIUM	153,332	0	153,332	153,332.00	.00	.00	100.0%
016010 5442 WORKER'S COMP INSURANC	10,806	0	10,806	10,806.00	.00	.00	100.0%
TOTAL ADMINISTRATION	770,110	800	770,910	812,760.95	.00	-41,850.95	105.4%

016021 SOCIAL PROGRAMS

016021 5130 WAGES & SALARY-TEMPORA	10,080	-3,000	7,080	4,782.50	.00	2,297.50	67.5%
016021 5140 WAGES & SALARY-PART TI	4,900	0	4,900	6,973.75	.00	-2,073.75	142.3%
016021 5237 ADVERTISING	6,000	-4,500	1,500	2,743.25	.00	-1,243.25	182.9%
016021 5258 OTHER PROFESSIONAL SER	36,000	4,500	40,500	40,404.01	.00	95.99	99.8%
016021 5298 OTHER CONTRACTUAL SERV	47,200	0	47,200	46,956.50	.00	243.50	99.5%
016021 5325 RECREATION SUPPLIES	2,000	0	2,000	631.98	.00	1,368.02	31.6%
016021 5442 WORKER'S COMP INSURANC	416	0	416	416.00	.00	.00	100.0%
TOTAL SOCIAL PROGRAMS	106,596	-3,000	103,596	102,907.99	.00	688.01	99.3%

016022 CULTURE PROGRAMS

016022 5130 WAGES & SALARY-TEMPORA	25,200	0	25,200	24,911.62	.00	288.38	98.9%
016022 5140 WAGES & SALARY-PART TI	0	0	0	475.00	.00	-475.00	100.0%
016022 5258 OTHER PROFESSIONAL SER	2,500	-1,900	600	.00	.00	600.00	.0%
016022 5325 RECREATION SUPPLIES	1,000	-1,000	0	.00	.00	.00	.0%
016022 5442 WORKER'S COMP INSURANC	700	0	700	700.00	.00	.00	100.0%

FOR 2016 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CULTURE PROGRAMS	29,400	-2,900	26,500	26,086.62	.00	413.38	98.4%
016023 SPORTS PROGRAMS							
016023 5130 WAGES & SALARY-TEMPORA	100,000	-4,000	96,000	77,551.56	.00	18,448.44	80.8%
016023 5140 WAGES & SALARY-PART TI	97,612	0	97,612	86,150.37	.00	11,461.63	88.3%
016023 5235 MEMBERSHIPS & DUES	3,100	-1,000	2,100	2,010.00	.00	90.00	95.7%
016023 5258 OTHER PROFESSIONAL SER	3,300	0	3,300	2,300.44	.00	999.56	69.7%
016023 5269 OTHER REPAIR-MAINTENAN	5,000	-1,460	3,540	3,176.29	.00	363.71	89.7%
016023 5325 RECREATION SUPPLIES	30,750	0	30,750	30,885.15	.00	-135.15	100.4%
016023 5442 WORKER'S COMP INSURANC	5,488	0	5,488	5,488.00	.00	.00	100.0%
TOTAL SPORTS PROGRAMS	245,250	-6,460	238,790	207,561.81	.00	31,228.19	86.9%
016024 PHYSICAL FITNESS							
016024 5130 WAGES & SALARY-TEMPORA	31,180	0	31,180	23,046.75	.00	8,133.25	73.9%
016024 5140 WAGES & SALARY-PART TI	101,320	0	101,320	85,445.26	.00	15,874.74	84.3%
016024 5325 RECREATION SUPPLIES	3,105	-1,500	1,605	1,338.25	.00	266.75	83.4%
016024 5442 WORKER'S COMP INSURANC	3,680	0	3,680	3,680.00	.00	.00	100.0%
016024 5451 POOL RENTAL	27,800	0	27,800	11,400.00	12,825.00	3,575.00	87.1%
TOTAL PHYSICAL FITNESS	167,085	-1,500	165,585	124,910.26	12,825.00	27,849.74	83.2%
016025 PLAYGROUNDS							
016025 5272 TRAINING AND EDUCATION	530	0	530	.00	.00	530.00	.0%
016025 5298 OTHER CONTRACTUAL SERV	29,000	-3,000	26,000	25,607.75	.00	392.25	98.5%
016025 5322 CHEMICAL,LAB,MEDICAL S	1,250	0	1,250	1,173.43	.00	76.57	93.9%
016025 5325 RECREATION SUPPLIES	7,000	0	7,000	4,510.19	.00	2,489.81	64.4%
016025 5333 MACHINERY&EQUIPMENT PA	4,000	-1,760	2,240	2,016.88	.00	223.12	90.0%
016025 5650 TRANSFERS TO OTHER FUN	11,368	-1,832	9,536	.00	.00	9,536.00	.0%
TOTAL PLAYGROUNDS	53,148	-6,592	46,556	33,308.25	.00	13,247.75	71.5%
016027 BOAT SHOW							
016027 5130 WAGES & SALARY-TEMPORA	5,310	-1,670	3,640	3,639.34	.00	.66	100.0%

FOR 2016 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016027 5221 PRINTING & DUPLICATION	600	0	600	470.00	.00	130.00	78.3%
016027 5258 OTHER PROFESSIONAL SER	6,500	0	6,500	5,920.08	.00	579.92	91.1%
016027 5442 WORKER'S COMP INSURANC	147	0	147	147.00	.00	.00	100.0%
TOTAL BOAT SHOW	12,557	-1,670	10,887	10,176.42	.00	710.58	93.5%
016031 GROUNDS/FACILITIES							
016031 5110 WAGES & SALARY-REGULAR	1,248,201	0	1,248,201	1,208,509.49	.00	39,691.51	96.8%
016031 5120 WAGES & SALARY-OVERTIM	115,000	0	115,000	114,020.23	.00	979.77	99.1%
016031 5130 WAGES & SALARY-TEMPORA	113,760	0	113,760	149,501.86	.00	-35,741.86	131.4%
016031 5150 LONGEVITY	8,515	0	8,515	9,060.00	.00	-545.00	106.4%
016031 5241 ELECTRIC	21,904	0	21,904	21,911.75	.00	-7.75	100.0%
016031 5242 WATER	16,139	0	16,139	9,202.52	.00	6,936.48	57.0%
016031 5262 OTHER MACHINERY-EQUIP	1,000	0	1,000	121.26	.00	878.74	12.1%
016031 5265 GROUNDS&OUTDOOR COURTS	6,000	4,000	10,000	9,332.34	.00	667.66	93.3%
016031 5267 PLUMBING,HEAT,ELECT.SE	22,750	4,000	26,750	26,902.75	.00	-152.75	100.6%
016031 5269 OTHER REPAIR-MAINTENAN	18,120	4,820	22,940	22,931.62	.00	8.38	100.0%
016031 5271 CLOTHING AND UNIFORMS	1,350	0	1,350	4,275.00	.00	-2,925.00	316.7%
016031 5276 PURCHASE OF UNIFORMS/C	8,000	0	8,000	8,160.42	.00	-160.42	102.0%
016031 5294 MACHINERY,EQUIPMENT RE	4,800	0	4,800	3,988.26	.00	811.74	83.1%
016031 5298 OTHER CONTRACTUAL SERV	44,000	3,280	47,280	47,268.55	.00	11.45	100.0%
016031 5311 OFFICE SUPPLIES & MAT'	600	0	600	563.05	.00	36.95	93.8%
016031 5321 AGRICULTURE SUPPLIES	30,000	3,920	33,920	32,308.92	.00	1,611.08	95.3%
016031 5322 CHEMICAL,LAB,MEDICAL S	4,000	0	4,000	2,794.46	.00	1,205.54	69.9%
016031 5323 FOOD	2,000	-1,000	1,000	555.00	.00	445.00	55.5%
016031 5325 RECREATION SUPPLIES	0	0	0	-391.54	.00	391.54	100.0%
016031 5326 CLOTHING AND UNIFORMS	2,000	0	2,000	1,437.50	.00	562.50	71.9%
016031 5329 OTHER OPERATING SUPPLI	30,000	2,000	32,000	31,987.43	.00	12.57	100.0%
016031 5331 AUTOMOTIVE FUEL&FLUIDS	0	0	0	3,442.01	.00	-3,442.01	100.0%
016031 5333 MACHINERY&EQUIPMENT PA	0	0	0	1,182.00	.00	-1,182.00	100.0%
016031 5334 PAINTING SUPPLIES	11,000	2,285	13,285	13,314.43	.00	-29.43	100.2%
016031 5335 PLUMBING SUPPLIES	25,000	-1,780	23,220	21,937.22	.00	1,282.78	94.5%
016031 5336 ELECTRICAL SUPPLIES	7,000	1,000	8,000	9,402.51	.00	-1,402.51	117.5%
016031 5341 CONSUMABLE TOOLS & HAR	15,500	0	15,500	16,063.96	.00	-563.96	103.6%
016031 5351 CEMENT & CONCRETE PROD	4,000	0	4,000	3,896.50	.00	103.50	97.4%
016031 5371 LUMBER & WOOD PRODUCTS	15,000	-3,000	12,000	14,106.41	.00	-2,106.41	117.6%
016031 5375 CLAY &BALLFIELD PRODUC	11,000	-2,285	8,715	8,714.36	.00	.64	100.0%
016031 5394 OTHER MATERIALS	5,000	-1,400	3,600	5,118.41	.00	-1,518.41	142.2%
016031 5442 WORKER'S COMP INSURANC	40,339	0	40,339	40,339.00	.00	.00	100.0%
016031 5461 CENTRALIZED FUEL	44,328	0	44,328	50,530.31	.00	-6,202.31	114.0%
016031 5462 CENTRALIZED FLEET MAIN	283,363	0	283,363	129,514.76	.00	153,848.24	45.7%

FOR 2016 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016031 5585 PARK IMPROVEMENTS	70,000	4,999	74,999	74,971.18	.00	27.82	100.0%
016031 5775 GROUNDS MAINTENANCE	5,000	-3,167	1,833	1,832.98	.00	.02	100.0%
TOTAL GROUNDS/FACILITIES	2,234,669	17,672	2,252,341	2,098,806.91	.00	153,534.09	93.2%
016033 CALF BEACH OPERATIONS							
016033 5120 WAGES & SALARY-OVERTIM	7,500	0	7,500	.00	.00	7,500.00	.0%
016033 5130 WAGES & SALARY-TEMPORA	272,667	0	272,667	351,329.83	.00	-78,662.83	128.8%
016033 5221 PRINTING & DUPLICATION	2,000	0	2,000	1,999.81	.00	.19	100.0%
016033 5241 ELECTRIC	34,465	0	34,465	33,121.83	.00	1,343.17	96.1%
016033 5242 WATER	16,260	0	16,260	21,166.53	.00	-4,906.53	130.2%
016033 5245 TELEPHONE	1,100	0	1,100	869.32	.00	230.68	79.0%
016033 5247 OTHER UTILITY SERVICES	2,073	0	2,073	1,715.86	.00	357.14	82.8%
016033 5267 PLUMBING,HEAT,ELECT.SE	3,060	4,000	7,060	5,877.01	1,113.21	69.78	99.0%
016033 5269 OTHER REPAIR-MAINTENAN	3,000	4,990	7,990	5,549.75	1,886.79	553.46	93.1%
016033 5272 TRAINING AND EDUCATION	1,000	0	1,000	464.52	.00	535.48	46.5%
016033 5322 CHEMICAL,LAB,MEDICAL S	1,000	0	1,000	.00	.00	1,000.00	.0%
016033 5324 HOUSEHOLD&JANITORIAL S	5,000	-1,990	3,010	2,343.95	.00	666.05	77.9%
016033 5325 RECREATION SUPPLIES	38,000	5,000	43,000	42,817.15	.00	182.85	99.6%
016033 5326 CLOTHING AND UNIFORMS	2,000	0	2,000	826.48	.00	1,173.52	41.3%
016033 5329 OTHER OPERATING SUPPLI	2,000	0	2,000	2,000.00	.00	.00	100.0%
016033 5442 WORKER'S COMP INSURANC	7,781	0	7,781	7,781.00	.00	.00	100.0%
TOTAL CALF BEACH OPERATIONS	398,906	12,000	410,906	477,863.04	3,000.00	-69,957.04	117.0%
016034 VETERAN PARK MAINTENANCE							
016034 5120 WAGES & SALARY-OVERTIM	1,000	0	1,000	.00	.00	1,000.00	.0%
016034 5130 WAGES & SALARY-TEMPORA	68,450	0	68,450	71,934.26	.00	-3,484.26	105.1%
016034 5221 PRINTING & DUPLICATION	600	0	600	599.86	.00	.14	100.0%
016034 5241 ELECTRIC	40,354	0	40,354	38,007.13	.00	2,346.87	94.2%
016034 5242 WATER	19,591	0	19,591	19,005.22	.00	585.78	97.0%
016034 5245 TELEPHONE	2,000	0	2,000	1,742.43	.00	257.57	87.1%
016034 5324 HOUSEHOLD&JANITORIAL S	500	0	500	.00	.00	500.00	.0%
016034 5329 OTHER OPERATING SUPPLI	100	0	100	.00	.00	100.00	.0%
016034 5335 PLUMBING SUPPLIES	1,000	0	1,000	112.99	.00	887.01	11.3%
016034 5336 ELECTRICAL SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
016034 5341 CONSUMABLE TOOLS & HAR	501	0	501	.00	.00	501.00	.0%
016034 5442 WORKER'S COMP INSURANC	1,929	0	1,929	1,929.00	.00	.00	100.0%

FOR 2016 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL VETERAN PARK MAINTENANCE	137,025	0	137,025	133,330.89	.00	3,694.11	97.3%
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	10,293.95	.00	19,706.05	34.3%
016036 5140 WAGES & SALARY-PART TI	10,830	0	10,830	.00	.00	10,830.00	.0%
016036 5241 ELECTRIC	13,486	0	13,486	11,777.71	.00	1,708.29	87.3%
016036 5242 WATER	10,801	0	10,801	6,544.81	.00	4,256.19	60.6%
016036 5267 PLUMBING,HEAT,ELECT.SE	4,000	-2,500	1,500	1,170.60	.00	329.40	78.0%
016036 5269 OTHER REPAIR-MAINTENAN	8,000	-4,900	3,100	2,879.35	.00	220.65	92.9%
016036 5322 CHEMICAL,LAB,MEDICAL S	518	0	518	.00	.00	518.00	.0%
016036 5324 HOUSEHOLD&JANITORIAL S	1,050	-1,050	0	.00	.00	.00	.0%
016036 5442 WORKER'S COMP INSURANC	1,134	0	1,134	1,134.00	.00	.00	100.0%
TOTAL HERITAGE/MATHEWS PKS	79,819	-8,450	71,369	33,800.42	.00	37,568.58	47.4%
016037 RECREATION&PARKS-FODOR FARM							
016037 5241 ELECTRIC	5,264	0	5,264	6,229.29	.00	-965.29	118.3%
016037 5242 WATER	2,315	0	2,315	2,015.74	.00	299.26	87.1%
016037 5244 GAS	9,556	-1,750	7,806	3,382.45	.00	4,423.55	43.3%
016037 5247 OTHER UTILITY SERVICES	0	1,100	1,100	988.74	.00	111.26	89.9%
016037 5266 BUILDINGS	5,000	-3,655	1,345	1,195.00	.00	150.00	88.8%
016037 5267 PLUMBING,HEAT,ELECT.SE	7,000	3,792	10,792	7,719.80	.00	3,072.20	71.5%
016037 5269 OTHER REPAIR-MAINTENAN	2,000	4,505	6,505	2,758.40	.00	3,746.60	42.4%
016037 5294 MACHINERY,EQUIPMENT RE	1,000	-800	200	175.00	.00	25.00	87.5%
016037 5324 HOUSEHOLD&JANITORIAL S	500	-300	200	.00	.00	200.00	.0%
TOTAL RECREATION&PARKS-FODOR FARM	32,635	2,892	35,527	24,464.42	.00	11,062.58	68.9%
016042 GARAGE							
016042 5241 ELECTRIC	8,353	0	8,353	12,182.36	.00	-3,829.36	145.8%

FOR 2016 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016042 5242 WATER	3,137	0	3,137	2,479.99	.00	657.01	79.1%
016042 5244 GAS	7,619	-1,000	6,619	.00	.00	6,619.00	.0%
016042 5266 BUILDINGS	5,880	0	5,880	5,714.24	.00	165.76	97.2%
016042 5267 PLUMBING,HEAT,ELECT.SE	9,000	-3,492	5,508	5,507.19	.00	.81	100.0%
016042 5296 SECURITY SYSTEMS	2,000	0	2,000	1,815.00	.00	185.00	90.8%
016042 5336 ELECTRICAL SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL GARAGE	36,989	-4,492	32,497	27,698.78	.00	4,798.22	85.2%
016048 CRANBURY PARK							
016048 5130 WAGES & SALARY-TEMPORA	12,480	0	12,480	21,730.25	.00	-9,250.25	174.1%
016048 5241 ELECTRIC	8,391	0	8,391	11,798.86	.00	-3,407.86	140.6%
016048 5242 WATER	2,311	0	2,311	2,938.44	.00	-627.44	127.2%
016048 5245 TELEPHONE	1,020	-750	270	279.56	.00	-9.56	103.5%
016048 5246 HEATING FUELS	20,000	-1,800	18,200	12,269.77	.00	5,930.23	67.4%
016048 5247 OTHER UTILITY SERVICES	3,600	0	3,600	3,261.00	.00	339.00	90.6%
016048 5265 GROUNDS&OUTDOOR COURTS	2,000	2,960	4,960	6,037.96	.00	-1,077.96	121.7%
016048 5266 BUILDINGS	6,250	3,450	9,700	7,477.25	.00	2,222.75	77.1%
016048 5267 PLUMBING,HEAT,ELECT.SE	10,000	0	10,000	9,876.97	.00	123.03	98.8%
016048 5269 OTHER REPAIR-MAINTENAN	0	1,760	1,760	1,760.00	.00	.00	100.0%
016048 5296 SECURITY SYSTEMS	1,000	0	1,000	900.00	.00	100.00	90.0%
016048 5324 HOUSEHOLD&JANITORIAL S	1,000	0	1,000	17.50	.00	982.50	1.8%
016048 5329 OTHER OPERATING SUPPLI	1,500	0	1,500	888.20	.00	611.80	59.2%
016048 5442 WORKER'S COMP INSURANC	347	0	347	347.00	.00	.00	100.0%
TOTAL CRANBURY PARK	69,899	5,620	75,519	79,582.76	.00	-4,063.76	105.4%
016061 VETERAN'S COMMITTEE							
016061 5211 POSTAGE,BOX RENT,ETC.	104	0	104	.00	.00	104.00	.0%
016061 5237 ADVERTISING	750	0	750	.00	.00	750.00	.0%
016061 5258 OTHER PROFESSIONAL SER	10,500	0	10,500	9,998.22	.00	501.78	95.2%
016061 5286 BUSINESS EXPENSE	1,500	0	1,500	1,384.91	.00	115.09	92.3%
016061 5325 RECREATION SUPPLIES	2,500	0	2,500	2,220.82	.00	279.18	88.8%
TOTAL VETERAN'S COMMITTEE	15,354	0	15,354	13,603.95	.00	1,750.05	88.6%
TOTAL RECREATION & PARKS	4,390,442	3,920	4,394,362	4,206,863.47	15,825.00	171,673.53	96.1%

062 LIBRARY

016200 LIBRARY

FOR 2016 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016200 5110 WAGES & SALARY-REGULAR	1,944,412	0	1,944,412	1,706,359.36	.00	238,052.64	87.8%
016200 5120 WAGES & SALARY-OVERTIM	85,780	0	85,780	36,172.35	.00	49,607.65	42.2%
016200 5121 WAGES & SALARY-PREMIUM	4,800	0	4,800	6,023.83	.00	-1,223.83	125.5%
016200 5140 WAGES & SALARY-PART TI	616,488	0	616,488	677,840.34	.00	-61,352.34	110.0%
016200 5150 LONGEVITY	8,825	0	8,825	8,165.00	.00	660.00	92.5%
016200 5211 POSTAGE,BOX RENT,ETC.	4,120	-418	3,702	2,860.17	.00	841.95	77.3%
016200 5221 PRINTING & DUPLICATION	6,100	3,918	10,018	8,798.82	.00	1,219.06	87.8%
016200 5233 SUBSCRIPTION-NEWSPAPER	40,000	-3,500	36,500	35,037.79	.00	1,462.21	96.0%
016200 5234 SUBSCRIPTION-TAX,LAW	131,560	0	131,560	131,640.22	.00	-80.22	100.1%
016200 5235 MEMBERSHIPS & DUES	13,700	0	13,700	13,326.88	.00	373.12	97.3%
016200 5237 ADVERTISING	1,000	0	1,000	501.47	.00	498.53	50.1%
016200 5241 ELECTRIC	0	0	0	2,356.54	.00	-2,356.54	100.0%
016200 5245 TELEPHONE	48,960	0	48,960	47,309.69	.00	1,650.31	96.6%
016200 5247 OTHER UTILITY SERVICES	240	0	240	437.99	.00	-197.99	182.5%
016200 5255 IT SERVICES	0	11,800	11,800	.00	11,754.00	46.00	99.6%
016200 5258 OTHER PROFESSIONAL SER	10,000	18,800	28,800	30,206.75	.00	-1,406.75	104.9%
016200 5263 FURNITUR,OFFICE MACH R	4,870	0	4,870	4,440.94	.00	429.06	91.2%
016200 5265 GROUNDS&OUTDOOR COURTS	7,325	0	7,325	6,886.97	.00	438.03	94.0%
016200 5267 PLUMBING,HEAT,ELECT.SE	0	0	0	124.16	.00	-124.16	100.0%
016200 5269 OTHER REPAIR-MAINTENAN	4,840	0	4,840	1,943.14	24.55	2,872.31	40.7%
016200 5272 TRAINING AND EDUCATION	300	0	300	525.00	.00	-225.00	175.0%
016200 5281 MILEAGE REIMBURSEMENT	761	0	761	1,486.00	.00	-725.00	195.3%
016200 5286 BUSINESS EXPENSE	1,400	0	1,400	3,010.84	.00	-1,610.84	215.1%
016200 5294 MACHINERY,EQUIPMENT RE	9,480	0	9,480	14,846.84	.00	-5,366.84	156.6%
016200 5295 SEMINAR&CONFERENCE FEE	2,250	0	2,250	2,397.21	.00	-147.21	106.5%
016200 5296 SECURITY SYSTEMS	76,440	0	76,440	68,820.50	7,619.50	.00	100.0%
016200 5298 OTHER CONTRACTUAL SERV	6,150	0	6,150	3,152.97	800.00	2,197.03	64.3%
016200 5311 OFFICE SUPPLIES & MAT'	8,000	0	8,000	7,451.32	108.43	440.25	94.5%
016200 5321 AGRICULTURE SUPPLIES	750	0	750	746.61	.00	3.39	99.5%
016200 5323 FOOD	5,560	0	5,560	6,626.88	.00	-1,066.88	119.2%
016200 5324 HOUSEHOLD&JANITORIAL S	9,500	0	9,500	12,292.03	.00	-2,792.03	129.4%
016200 5326 CLOTHING AND UNIFORMS	750	0	750	646.27	.00	103.73	86.2%
016200 5329 OTHER OPERATING SUPPLI	15,560	0	15,560	14,585.91	.00	974.09	93.7%
016200 5334 PAINTING SUPPLIES	1,200	0	1,200	1,056.85	.00	143.15	88.1%
016200 5335 PLUMBING SUPPLIES	1,035	0	1,035	555.54	.00	479.46	53.7%
016200 5336 ELECTRICAL SUPPLIES	4,944	0	4,944	2,722.72	.00	2,221.28	55.1%
016200 5341 CONSUMABLE TOOLS & HAR	1,304	0	1,304	523.72	.00	780.28	40.2%
016200 5391 A-V EQUIPMENT	58,045	-1,800	56,245	55,891.07	265.44	88.49	99.8%
016200 5392 BOOKS	250,000	-25,000	225,000	224,325.10	.00	674.90	99.7%
016200 5418 INSURANCE PREMIUM	31,449	0	31,449	31,449.00	.00	.00	100.0%
016200 5442 WORKER'S COMP INSURANC	10,647	0	10,647	10,647.00	.00	.00	100.0%
016200 5461 CENTRALIZED FUEL	744	0	744	611.82	.00	132.18	82.2%

FOR 2016 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016200 5462 CENTRALIZED FLEET MAIN	784	0	784	1,038.84	.00	-254.84	132.5%
016200 5741 IT HARDWARE	3,500	0	3,500	1,409.42	.00	2,090.58	40.3%
016200 5742 IT SOFTWARE	0	0	0	460.20	.00	-460.20	100.0%
TOTAL LIBRARY	3,433,573	3,800	3,437,373	3,187,712.07	20,571.92	229,089.01	93.3%
016210 MAIN LIBRARY							
016210 5241 ELECTRIC	110,756	0	110,756	103,144.35	.00	7,611.65	93.1%
016210 5242 WATER	8,696	0	8,696	3,864.66	.00	4,831.34	44.4%
016210 5246 HEATING FUELS	31,600	-1,150	30,450	17,897.79	.00	12,552.21	58.8%
016210 5266 BUILDINGS	76,948	0	76,948	76,947.60	.00	.40	100.0%
016210 5267 PLUMBING,HEAT,ELECT.SE	10,053	2,589	12,642	13,087.90	.00	-446.40	103.5%
016210 5269 OTHER REPAIR-MAINTENAN	2,825	0	2,825	2,014.71	797.84	12.45	99.6%
016210 5296 SECURITY SYSTEMS	7,260	0	7,260	6,945.01	295.87	19.12	99.7%
016210 5298 OTHER CONTRACTUAL SERV	4,200	0	4,200	4,079.15	.00	120.85	97.1%
TOTAL MAIN LIBRARY	252,338	1,439	253,777	227,981.17	1,093.71	24,701.62	90.3%
016220 SONO BRANCH LIBRARY							
016220 5241 ELECTRIC	29,441	0	29,441	20,296.29	.00	9,144.71	68.9%
016220 5242 WATER	2,311	0	2,311	1,446.23	.00	864.77	62.6%
016220 5246 HEATING FUELS	8,400	0	8,400	2,332.39	.00	6,067.61	27.8%
016220 5266 BUILDINGS	20,454	0	20,454	20,454.48	.00	-.48	100.0%
016220 5267 PLUMBING,HEAT,ELECT.SE	9,532	0	9,532	8,571.17	400.00	560.83	94.1%
016220 5269 OTHER REPAIR-MAINTENAN	2,825	0	2,825	1,671.19	450.00	703.81	75.1%
016220 5296 SECURITY SYSTEMS	3,864	0	3,864	3,241.60	622.20	.20	100.0%
016220 5298 OTHER CONTRACTUAL SERV	4,200	0	4,200	3,515.93	684.07	.00	100.0%
TOTAL SONO BRANCH LIBRARY	81,027	0	81,027	61,529.28	2,156.27	17,341.45	78.6%
TOTAL LIBRARY	3,766,938	5,239	3,772,177	3,477,222.52	23,821.90	271,132.08	92.8%
063 HISTORICAL COMMISSION							
016300 HISTORICAL COMMISSION							
016300 5120 WAGES & SALARY-OVERTIM	0	174	174	174.27	.00	.00	100.0%

FOR 2016 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016300 5140 WAGES & SALARY-PART TI	37,566	-4,053	33,513	32,070.28	.00	1,442.48	95.7%
016300 5225 TYPING SERVICES	1,500	-430	1,070	1,070.00	.00	.00	100.0%
016300 5231 PUBL OF NOTICES & REPO	300	-300	0	.00	.00	.00	.0%
016300 5235 MEMBERSHIPS & DUES	0	100	100	.00	.00	100.00	.0%
016300 5241 ELECTRIC	1,509	0	1,509	1,223.99	.00	285.01	81.1%
016300 5242 WATER	98	120	218	218.30	.00	.00	100.0%
016300 5244 GAS	0	367	367	366.50	.00	.00	100.0%
016300 5258 OTHER PROFESSIONAL SER	0	411	411	410.50	.00	.00	100.0%
016300 5265 GROUNDS&OUTDOOR COURTS	0	571	571	570.93	.00	.00	100.0%
016300 5266 BUILDINGS	5,450	-3,987	1,463	1,426.56	.00	36.42	97.5%
016300 5267 PLUMBING,HEAT,ELECT.SE	0	98	98	98.10	.00	.00	100.0%
016300 5269 OTHER REPAIR-MAINTENAN	0	700	700	700.00	.00	.00	100.0%
016300 5296 SECURITY SYSTEMS	0	52	52	52.25	.00	.00	100.0%
016300 5311 OFFICE SUPPLIES & MAT'	250	-250	0	.00	.00	.00	.0%
016300 5324 HOUSEHOLD&JANITORIAL S	50	-50	0	.00	.00	.00	.0%
016300 5329 OTHER OPERATING SUPPLI	1,500	-792	708	.00	.00	707.55	.0%
016300 5331 AUTOMOTIVE FUEL&FLUIDS	0	50	50	50.01	.00	.00	100.0%
016300 5333 MACHINERY&EQUIPMENT PA	0	269	269	269.00	.00	.00	100.0%
016300 5334 PAINTING SUPPLIES	200	1,541	1,741	1,741.33	.00	.00	100.0%
016300 5335 PLUMBING SUPPLIES	200	-75	125	37.17	.00	87.83	29.7%
016300 5336 ELECTRICAL SUPPLIES	200	1,800	2,000	1,752.33	.00	247.67	87.6%
016300 5341 CONSUMABLE TOOLS & HAR	600	303	903	858.38	.00	44.79	95.0%
016300 5344 COMMUNICATIONS SUPPLIE	0	42	42	41.71	.00	.00	100.0%
016300 5371 LUMBER & WOOD PRODUCTS	850	3,487	4,337	4,302.80	.00	33.89	99.2%
016300 5394 OTHER MATERIALS	1,500	-147	1,353	1,319.33	.00	33.62	97.5%
016300 5418 INSURANCE PREMIUM	19,918	0	19,918	19,918.00	.00	.00	100.0%
016300 5442 WORKER'S COMP INSURANC	149	0	149	149.00	.00	.00	100.0%
016300 5620 GRANTS&DONATIONS-INSTI	144,000	0	144,000	144,000.00	.00	.00	100.0%
TOTAL HISTORICAL COMMISSION	215,840	0	215,840	212,820.74	.00	3,019.26	98.6%
TOTAL HISTORICAL COMMISSION	215,840	0	215,840	212,820.74	.00	3,019.26	98.6%
070 GRANTS							
017002 TRANSIT DISTRICT							
017002 5B0620 TRANSIT DISTRICT	507,667	0	507,667	507,667.00	.00	.00	100.0%
TOTAL TRANSIT DISTRICT	507,667	0	507,667	507,667.00	.00	.00	100.0%
017005 AMERICARE FREE CLINIC							
017005 5A0620 AMERICARES FREE CLIN	22,440	0	22,440	22,440.00	.00	.00	100.0%

FOR 2016 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL AMERICARE FREE CLINIC	22,440	0	22,440	22,440.00	.00	.00	100.0%
017006 PROBATE COURT							
017006 5B0620 PROBATE COURT	25,478	0	25,478	25,478.00	.00	.00	100.0%
TOTAL PROBATE COURT	25,478	0	25,478	25,478.00	.00	.00	100.0%
017007 HARBOR COMMISSION							
017007 5B0620 HARBOR COMMISSION	9,134	0	9,134	9,134.00	.00	.00	100.0%
TOTAL HARBOR COMMISSION	9,134	0	9,134	9,134.00	.00	.00	100.0%
017008 GRANTS-CARVER FOUNDATION							
017008 5A0620 CARVER FOUNDATION-SU	152,702	0	152,702	152,702.00	.00	.00	100.0%
TOTAL GRANTS-CARVER FOUNDATION	152,702	0	152,702	152,702.00	.00	.00	100.0%
017011 GRANTS-CARVER SCH TRANSITION							
017011 5A0620 CARVER FOUND-SCH TRA	25,000	0	25,000	25,000.00	.00	.00	100.0%
TOTAL GRANTS-CARVER SCH TRANSITION	25,000	0	25,000	25,000.00	.00	.00	100.0%
017013 ELDERHOUSE							
017013 5A0620 ELDERHOUSE	10,374	0	10,374	10,374.00	.00	.00	100.0%
TOTAL ELDERHOUSE	10,374	0	10,374	10,374.00	.00	.00	100.0%
017014 NORWALK SENIOR CENTER							
017014 5A0620 NORWALK SENIOR CENTE	355,000	0	355,000	355,000.00	.00	.00	100.0%

FOR 2016 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL NORWALK SENIOR CENTER	355,000	0	355,000	355,000.00	.00	.00	100.0%
017021 SEXUAL ASSAULT CRISIS CENTER							
017021 5A0620 SEXUAL ASSAULT CRISI	17,489	0	17,489	17,489.00	.00	.00	100.0%
TOTAL SEXUAL ASSAULT CRISIS CENTER	17,489	0	17,489	17,489.00	.00	.00	100.0%
017022 CONN. COUNSELING CENTER							
017022 5A0620 CT COUNSELING CENTER	2,186	0	2,186	2,186.00	.00	.00	100.0%
TOTAL CONN. COUNSELING CENTER	2,186	0	2,186	2,186.00	.00	.00	100.0%
017023 NORWALK HOUSING AUTHORITY							
017023 5A0620 NORWALK HOUSING AUTH	355,000	-14,000	341,000	255,361.00	.00	85,639.00	74.9%
TOTAL NORWALK HOUSING AUTHORITY	355,000	-14,000	341,000	255,361.00	.00	85,639.00	74.9%
017025 REDEVELOPMENT AGENCY							
017025 5B0225 TYPING SERVICES	3,000	0	3,000	.00	.00	3,000.00	.0%
017025 5B0245 TELEPHONE	0	0	0	905.31	.00	-905.31	100.0%
017025 5B0258 OTHER PROFESSIONAL S	25,000	0	25,000	.00	.00	25,000.00	.0%
017025 5B0620 REDEVELOPMENT AGENCY	176,210	0	176,210	88,105.02	.00	88,104.98	50.0%
TOTAL REDEVELOPMENT AGENCY	204,210	0	204,210	89,010.33	.00	115,199.67	43.6%
017026 GRANTS-NEIGHBORHOOD IMPV COORD							
017026 5B0620 NEIGHBORHOOD IMPV CO	95,618	0	95,618	47,808.98	.00	47,809.02	50.0%
TOTAL GRANTS-NEIGHBORHOOD IMPV COORD	95,618	0	95,618	47,808.98	.00	47,809.02	50.0%

FOR 2016 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
017027 HOUSING SITE DEVELOPMENT							
017027 5B0620 HOUSING SITE DEVELOP	111,378	0	111,378	55,688.95	.00	55,689.05	50.0%
TOTAL HOUSING SITE DEVELOPMENT	111,378	0	111,378	55,688.95	.00	55,689.05	50.0%
017028 FAIR HOUSING OFFICER							
017028 5B0620 FAIR HOUSING OFFICER	6,300	0	6,300	5,250.51	.00	1,049.49	83.3%
017028 5C0620 FHO PAYROLL	132,331	0	132,331	66,165.54	.00	66,165.46	50.0%
TOTAL FAIR HOUSING OFFICER	138,631	0	138,631	71,416.05	.00	67,214.95	51.5%
017031 MID FAIRFIELD CHILD GUIDANCE							
017031 5A0620 MID FAIRFIELD CHILD	25,000	0	25,000	25,000.00	.00	.00	100.0%
TOTAL MID FAIRFIELD CHILD GUIDANCE	25,000	0	25,000	25,000.00	.00	.00	100.0%
017033 HUMAN SERVICES COUNCIL							
017033 5A0620 HUMAN SERVICES COUNC	14,210	0	14,210	14,210.00	.00	.00	100.0%
TOTAL HUMAN SERVICES COUNCIL	14,210	0	14,210	14,210.00	.00	.00	100.0%
017034 OPEN DOOR SHELTER							
017034 5A0620 OPEN DOOR SHELTER	55,724	0	55,724	55,724.00	.00	.00	100.0%
TOTAL OPEN DOOR SHELTER	55,724	0	55,724	55,724.00	.00	.00	100.0%
017038 DOMESTIC VIOLENCE CENTER							
017038 5A0620 DOMESTIC VIOLENCE CE	6,012	0	6,012	6,012.00	.00	.00	100.0%

FOR 2016 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL DOMESTIC VIOLENCE CENTER	6,012	0	6,012	6,012.00	.00	.00	100.0%
017039 FAMILY & CHILDREN'S AID							
017039 5A0620 FAMILY & CHILDREN'S	39,709	0	39,709	39,709.00	.00	.00	100.0%
TOTAL FAMILY & CHILDREN'S AID	39,709	0	39,709	39,709.00	.00	.00	100.0%
017040 SW CT MENTAL HEALTH BD							
017040 5A0620 SW CT MENTAL HEALTH	15,989	0	15,989	15,989.00	.00	.00	100.0%
TOTAL SW CT MENTAL HEALTH BD	15,989	0	15,989	15,989.00	.00	.00	100.0%
017042 SCHOOL BASED HEALTH CENTER							
017042 5A0620 SCHOOL BASED HEALTH	20,222	0	20,222	20,222.00	.00	.00	100.0%
TOTAL SCHOOL BASED HEALTH CENTER	20,222	0	20,222	20,222.00	.00	.00	100.0%
017049 CHILDREN'S CONNECTION							
017049 5A0620 CHILDREN'S CONNECTIO	17,489	0	17,489	17,489.00	.00	.00	100.0%
TOTAL CHILDREN'S CONNECTION	17,489	0	17,489	17,489.00	.00	.00	100.0%
017052 GRANTS-SUMMER YTH EMPLOYMENT							
017052 5B0620 SUMMER YTH EMPLOYMEN	95,000	0	95,000	95,000.00	.00	.00	100.0%
TOTAL GRANTS-SUMMER YTH EMPLOYMENT	95,000	0	95,000	95,000.00	.00	.00	100.0%
017054 PERSON TO PERSON							
017054 5A0620 PERSON TO PERSON	25,000	0	25,000	25,000.00	.00	.00	100.0%

FOR 2016 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PERSON TO PERSON	25,000	0	25,000	25,000.00	.00	.00	100.0%
TOTAL GRANTS	2,346,662	-14,000	2,332,662	1,961,110.31	.00	371,551.69	84.1%
080 DEBT SERVICE							
018020 BONDS							
018020 5521 PRINCIPAL	19,134,110	0	19,134,110	19,134,110.00	.00	.00	100.0%
018020 5522 INTEREST	8,099,360	0	8,099,360	8,046,900.13	.00	52,459.87	99.4%
TOTAL BONDS	27,233,470	0	27,233,470	27,181,010.13	.00	52,459.87	99.8%
TOTAL DEBT SERVICE	27,233,470	0	27,233,470	27,181,010.13	.00	52,459.87	99.8%
082 ORGANIZATIONAL MEMBERSHIPS							
018200 ORGANIZATIONAL MEMBERSHIPS							
018200 5235 MEMBERSHIP & DUES	98,874	85	98,959	98,959.00	.00	.00	100.0%
TOTAL ORGANIZATIONAL MEMBERSHIPS	98,874	85	98,959	98,959.00	.00	.00	100.0%
TOTAL ORGANIZATIONAL MEMBERSHIPS	98,874	85	98,959	98,959.00	.00	.00	100.0%
090 EMPLOYEE BENEFITS							
019010 INSURANCE							
019010 5258 HEALTH BENEFITS OTHER	800,900	0	800,900	800,900.00	.00	.00	100.0%
019010 5418 HEALTH BENEFITS CLAIMS	9,901,384	0	9,901,384	9,901,384.00	.00	.00	100.0%
TOTAL INSURANCE	10,702,284	0	10,702,284	10,702,284.00	.00	.00	100.0%
019020 SOCIAL SECURITY							
019020 5418 SOCIAL SECURITY	2,465,603	0	2,465,603	2,354,279.11	.00	111,323.89	95.5%

FOR 2016 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SOCIAL SECURITY	2,465,603	0	2,465,603	2,354,279.11	.00	111,323.89	95.5%
019023 OPEB CONTRIBUTION							
019023 5418 OPEB CONTRIBUTION	14,346,636	0	14,346,636	14,346,636.00	.00	.00	100.0%
TOTAL OPEB CONTRIBUTION	14,346,636	0	14,346,636	14,346,636.00	.00	.00	100.0%
019031 BOE BENEFITS							
019031 5418 BOE LAP	844,904	0	844,904	844,904.00	.00	.00	100.0%
019031 5442 BOE WORKER'S COMP INSU	1,773,007	0	1,773,007	1,773,007.00	.00	.00	100.0%
TOTAL BOE BENEFITS	2,617,911	0	2,617,911	2,617,911.00	.00	.00	100.0%
019040 UNEMPLOYMENT							
019040 5418 UNEMPLOYMENT CLAIMS	141,266	0	141,266	99,537.68	.00	41,728.32	70.5%
TOTAL UNEMPLOYMENT	141,266	0	141,266	99,537.68	.00	41,728.32	70.5%
TOTAL EMPLOYEE BENEFITS	30,273,700	0	30,273,700	30,120,647.79	.00	153,052.21	99.5%
095 PENSION PLANS							
019510 POLICE							
019510 5430 POLICE PENSIONS	4,314,628	0	4,314,628	4,314,628.00	.00	.00	100.0%
TOTAL POLICE	4,314,628	0	4,314,628	4,314,628.00	.00	.00	100.0%
019520 FIRE							
019520 5430 FIRE PENSIONS	2,565,634	0	2,565,634	2,565,634.00	.00	.00	100.0%

FOR 2016 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL FIRE	2,565,634	0	2,565,634	2,565,634.00	.00	.00	100.0%
019530 CITY							
019530 5211 POSTAGE,BOX RENT,ETC.	104	0	104	.00	.00	104.00	.0%
019530 5221 PRINTING & DUPLICATION	747	0	747	.00	.00	747.00	.0%
019530 5258 OTHER PROFESSIONAL SER	50,750	0	50,750	7,763.77	.00	42,986.23	15.3%
019530 5430 MUNICIPAL PENSIONS	4,614,497	0	4,614,497	4,614,497.00	.00	.00	100.0%
019530 5465 401A PENSION MATCH	125,000	0	125,000	147,238.06	.00	-22,238.06	117.8%
TOTAL CITY	4,791,098	0	4,791,098	4,769,498.83	.00	21,599.17	99.5%
TOTAL PENSION PLANS	11,671,360	0	11,671,360	11,649,760.83	.00	21,599.17	99.8%
096 CONTINGENCY							
019600 CONTINGENCY							
019600 5900 CONTINGENCY	1,023,563	-26,567	996,996	.00	.00	996,996.00	.0%
TOTAL CONTINGENCY	1,023,563	-26,567	996,996	.00	.00	996,996.00	.0%
TOTAL CONTINGENCY	1,023,563	-26,567	996,996	.00	.00	996,996.00	.0%
TOTAL GENERAL FUND	326,989,609	1,435,730	328,425,339	306,777,914.45	540,215.32	21,107,209.08	93.6%
TOTAL EXPENSES	326,989,609	1,435,730	328,425,339	306,777,914.45	540,215.32	21,107,209.08	

FOR 2016 99

ACCOUNTS FOR: 11 BOARD OF ED FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 DEGREE LEVEL CHANGES	300,000	-274,642	25,358	.00	.00	25,358.26	.0%
101 LONG TERM SUBSTITUTES	715,410	195,559	910,969	1,032,010.66	.00	-121,041.66	113.3%
102 PROFESSIONAL DEVELOPMENT	28,500	-27,530	970	940.00	.00	30.00	96.9%
111 SUPERINTENDENT	250,000	0	250,000	251,489.05	.00	-1,489.05	100.6%
112 CENTRAL ADMIN SUP TEAM	1,024,344	0	1,024,344	1,007,049.01	.00	17,294.99	98.3%
113 PRINCIPALS	5,060,048	0	5,060,048	5,110,955.21	.00	-50,907.21	101.0%
114 SUPERVISORS	603,057	-43,258	559,799	445,688.59	.00	114,110.41	79.6%
115 ASSISTANT SUPERVISORS	787,166	0	787,166	633,805.35	.00	153,360.65	80.5%
117 TEACHERS	69,750,718	-31,343	69,719,375	69,560,860.96	.00	158,514.37	99.8%
118 SUBSTITUTES	960,720	282,000	1,242,720	1,282,331.92	.00	-39,611.92	103.2%
119 OTHER CERTIFIED	7,363,629	63,625	7,427,254	7,435,936.07	.00	-8,682.41	100.1%
121 SECRETARY	2,710,261	23,000	2,733,261	2,632,823.92	.00	100,437.08	96.3%
122 AIDE	7,929,680	-616,106	7,313,574	6,949,468.22	.00	364,105.78	95.0%
123 CLERKS	1,569,384	0	1,569,384	1,475,188.86	.00	94,195.14	94.0%
124 CUSTODIANS	4,143,374	-75,000	4,068,374	3,777,958.92	.00	290,415.08	92.9%
125 MAINTENANCE	556,593	0	556,593	554,976.35	.00	1,616.65	99.7%
126 NON-AFFILIATED	1,791,285	5,180	1,796,465	1,763,343.68	.00	33,121.07	98.2%
127 OTHER NON-CERTIFIED	438,751	0	438,751	395,060.09	.00	43,690.91	90.0%
128 SUBSTITUTES	306,280	75,000	381,280	453,531.07	.00	-72,251.07	118.9%
130 OVERTIME SALARIES	421,685	14,391	436,076	451,008.02	.00	-14,931.94	103.4%
131 CERTIFIED OVERTIME SALAR	25,000	0	25,000	22,866.45	.00	2,133.55	91.5%
133 SALARIES-WORKSHOPS	39,136	-5,773	33,363	13,798.21	.00	19,564.39	41.4%
134 SALARIES-EXTRA CURRICULA	639,931	101,842	741,773	741,859.42	.00	-86.14	100.0%
135 SECURITY	96,000	0	96,000	108,155.60	.00	-12,155.60	112.7%
137 CERTIFIED HOURLY	643,261	23,527	666,788	676,418.14	.00	-9,630.14	101.4%
138 NON-CERTIFIED HOURLY	28,750	-8,288	20,462	19,109.44	.00	1,352.56	93.4%
139 EXTRA-CURRICULAR STIPENDS	124,450	0	124,450	122,007.88	.00	2,442.12	98.0%
143 NURSES	1,372,148	-3,248	1,368,900	1,342,626.75	.00	26,273.25	98.1%
145 PHYSICAL THERAPIST	42,867	0	42,867	42,597.87	.00	269.13	99.4%
150 REDESIGN FUNDS	194,000	0	194,000	.00	.00	194,000.00	.0%
212 FRINGE BENEFITS	26,672,362	-1,005,231	25,667,131	26,613,510.61	.00	-946,379.61	103.7%
230 RETIREMENT BENEFITS	1,639,290	282,439	1,921,729	1,171,670.53	.00	750,058.47	61.0%
235 LONGEVITY	294,332	0	294,332	287,729.57	.00	6,602.43	97.8%
240 SOCIAL SECURITY	3,259,115	0	3,259,115	3,476,015.38	.00	-216,900.38	106.7%
250 UNEMPLOYMENT COMPENSATIO	80,000	0	80,000	73,972.16	6,027.24	.60	100.0%
300 PURCHASED PROF AND TECH	239,560	-40,870	198,690	166,362.42	.00	32,327.58	83.7%
301 ATTENDANCE AT MEETINGS	54,945	10,665	65,610	33,683.86	1,040.00	30,886.41	52.9%
311 RECRUITMENT	4,000	-900	3,100	1,000.00	.00	2,100.00	32.3%
312 IN SERVICE	7,000	1,766	8,766	-620.00	6,111.00	3,275.00	62.6%
322 INSTRUCTIONAL PROGRAM IM	850	-410	440	440.00	.00	.00	100.0%
329 MEDICAID REIMBURSEMENT CREDIT	-1,550,000	-447,741	-1,997,741	-1,997,741.00	.00	.00	100.0%
330 OTHER PROF TECH SERVICES	3,373,873	2,243,121	5,616,994	5,821,430.30	323,503.36	-527,939.23	109.4%
331 LEGAL FEES	490,000	4,233	494,233	359,351.30	130,490.08	4,391.62	99.1%
400 PURCHASED PROPERTY SERVI	4,400	-400	4,000	4,334.78	.00	-334.78	108.4%

FOR 2016 99

ACCOUNTS FOR: 11 BOARD OF ED FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
410 UTILITY SERV (WAT & SEW)	200,000	0	200,000	179,099.80	11,021.78	9,878.42	95.1%
412 BOILER REPAIRS	100,000	75,000	175,000	164,587.64	8,517.36	1,895.00	98.9%
414 BURNER SERVICE	25,000	-25,000	0	.00	.00	.00	.0%
415 OTHER REPAIRS	10,000	0	10,000	5,577.44	.00	4,422.56	55.8%
416 PNEUMATIC CONTROLS	55,200	0	55,200	9,545.17	925.00	44,729.83	19.0%
417 CLOCKS & INTERCOMS	10,000	0	10,000	7,085.95	.00	2,914.05	70.9%
420 CLEANING SERVICES	27,810	0	27,810	27,515.05	.01	294.94	98.9%
421 DISPOSAL SERVICES	120,000	0	120,000	106,609.18	.00	13,390.82	88.8%
425 GLASS	10,000	0	10,000	9,152.00	.00	848.00	91.5%
430 REPAIRS AND MAINT SERV	1,245,817	25,982	1,271,799	1,235,006.94	.00	36,792.41	97.1%
431 ELEVATOR SERVICE	30,000	0	30,000	29,013.22	.00	986.78	96.7%
432 ELECTRIC SERVICE	20,000	0	20,000	1,225.00	.00	18,775.00	6.1%
433 ELECTRIC MOTORS	15,000	0	15,000	8,998.02	.00	6,001.98	60.0%
434 FOLDING PARTITIONS	10,000	0	10,000	6,386.99	.00	3,613.01	63.9%
440 RENTALS	160,000	14,000	174,000	64,540.20	140.00	109,319.80	37.2%
441 RENTAL OF LAND AND BUILD	24,000	0	24,000	22,744.18	.00	1,255.82	94.8%
450 CONSTRUCTION SERVICES	150,000	94,000	244,000	94,133.39	19,944.97	129,921.64	46.8%
490 SECURITY SERVICES	100,000	0	100,000	21,687.68	2,614.00	75,698.32	24.3%
492 LIFE SAFETY SYSTEMS	100,000	0	100,000	88,436.87	.00	11,563.13	88.4%
494 PURCH SERVICE SWIM POOL	0	0	0	-185.85	.00	185.85	100.0%
500 OTHER PURCHASED SERVICES	1,575,000	135,000	1,710,000	1,602,932.62	94,951.27	12,116.11	99.3%
510 STUDENT TRANS SERV -PUBL	7,562,879	117,045	7,679,924	7,280,697.13	3,479.19	395,747.91	94.8%
511 STUDENT TRANS SERV-NON-P	296,397	-50,665	245,732	245,732.18	.00	.00	100.0%
514 STATE TRANSP REIMBURSEMENT	-242,865	0	-242,865	.00	.00	-242,865.00	.0%
519 STUDENT TRANS IND ARTS	44,131	-41,498	2,633	2,572.08	.00	61.24	97.7%
521 GEN LIAB/PROPERTY INS	1,000	0	1,000	.00	.00	1,000.00	.0%
529 INTER ACTI INSUR PREM PA	100,000	0	100,000	37,569.00	.00	62,431.00	37.6%
530 COMMUNICATIONS	283,296	0	283,296	213,303.95	243.20	69,748.85	75.4%
540 ADVERTISING	5,000	207	5,207	3,793.21	81.19	1,332.39	74.4%
562 SPEC ED TUITION - OTHER LEA's	2,390,500	0	2,390,500	2,207,110.17	.00	183,389.83	92.3%
563 SPEC ED - OOD TUITION/EC/SAP	7,300,000	0	7,300,000	6,488,481.82	670,968.18	140,550.00	98.1%
564 OOD TUITION-EXCESS COST/SAP	-2,800,000	0	-2,800,000	-4,148,938.30	.00	1,348,938.30	148.2%
565 Regular Ed. OOD Tuition-LEA's	150,000	-4,832	145,168	111,809.95	.00	33,358.05	77.0%
566 REGULAR ED OOD TUITION	35,000	0	35,000	19,110.75	.00	15,889.25	54.6%
580 TRAVEL	130,252	-9,051	121,201	135,656.19	1,633.00	-16,088.07	113.3%
590 MISCELL PURCH SERV	1,650	-480	1,170	1,170.00	.00	.00	100.0%
600 SUPPLIES	116,984	-19,133	97,851	73,558.17	565.14	23,727.61	75.8%
610 GENERAL SUPPLIES	307,500	32,665	340,165	255,206.78	6,981.77	77,976.37	77.1%
611 INSTRUCTIONAL SUPPLIES	726,862	56,775	783,637	662,181.50	86,544.83	34,910.88	95.5%
612 ADMINISTRATIVE SUPPLIES	1,900	214	2,114	2,111.23	.00	2.77	99.9%
613 MAINTENANCE SUPPLIES	125,000	41,000	166,000	165,280.86	4.59	714.55	99.6%
614 POSTAGE	100,000	11,118	111,118	103,785.43	6,785.83	547.02	99.5%
616 TESTING	15,900	0	15,900	15,625.98	6.47	267.55	98.3%
622 ELECTRICITY	2,175,000	300,000	2,475,000	2,369,217.78	69,636.31	36,145.91	98.5%

FOR 2016 99

ACCOUNTS FOR: 11 BOARD OF ED FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
623 PROPANE GAS	10,000	0	10,000	6,476.59	124.24	3,399.17	66.0%
624 OIL	745,000	-200,000	545,000	501,452.95	38,547.05	5,000.00	99.1%
625 NATURAL GAS	865,000	-150,000	715,000	628,999.02	85,970.88	30.10	100.0%
626 GASOLINE	271,734	0	271,734	237,564.88	.00	34,169.12	87.4%
641 TEXTBOOKS (HARD COVER/REPL)	146,391	-3,575	142,816	128,054.10	7,941.02	6,821.26	95.2%
642 LIBRARY BOOKS AND PERIOD	5,249	1,200	6,449	5,781.56	.54	666.90	89.7%
643 AUDIOVISUAL	61,001	4,738	65,739	56,234.63	443.66	9,060.51	86.2%
644 CONSUMABLES/WORKBOOKS	108,477	-15,871	92,606	80,605.26	2,561.37	9,439.05	89.8%
645 TEXTBOOKS (SOFT COVER)	146,236	-14,678	131,558	128,346.65	946.28	2,265.47	98.3%
646 BOOK BINDING	3,700	-289	3,411	2,856.17	.00	554.83	83.7%
690 OTHER SUPPLIES AND MATER	196,937	-11,997	184,940	153,360.99	10,579.23	20,999.92	88.6%
692 GRADUATION EXPENSES	21,070	7,477	28,547	14,053.95	1,630.00	12,863.05	54.9%
693 ACCREDITATION	36,000	-4,921	31,079	18,089.50	.00	12,989.68	58.2%
730 INSTRUCTIONAL EQUIPMENT	290,437	-83,830	206,607	182,169.33	15,136.72	9,300.59	95.5%
733 INSTRUCTIONAL SOFTWARE	280,525	38,894	319,419	259,351.22	24,525.00	35,542.53	88.9%
739 NON-INSTRUCTIONAL EQUIPMENT	38,049	-11,301	26,748	21,458.56	229.96	5,059.43	81.1%
749 LEASE PAYMENTS	318,500	0	318,500	250,240.40	.00	68,259.60	78.6%
810 DUES,FEES AND MEMBERSHIP	143,183	-16,584	126,599	111,028.20	1,625.50	13,945.40	89.0%
TOTAL BOARD OF ED FUND	170,987,857	1,037,220	172,025,077	167,030,256.93	1,642,477.22	3,352,342.85	98.1%

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 9, 2016
Re: Narrative for May, 2016 Tax Collector's Report

Through the end of May, 2016, with only one month remaining in our current fiscal year, we collected more than $295 million, or **99.02%** of our nearly $300 million tax levy. In addition, as of the end of May 2016, we collected more than $14.4 million of our sewer use levy, or **98.83%.** We also collected 90.36% of the year's IPP (Industrial Pretreatment Program) fee on behalf of the Water Pollution Control Authority. . Compared with last fiscal year, we are slightly ahead relative both to current taxes (.39%) and to current sewer use collections (.34%).

Also through the month of May, 2016, we collected more than $4.4 million (net) in back taxes, interest, lien fees and other fees. That amount still appears to fall short of what we collected in back taxes during the prior fiscal year, however. Back tax collections are impacted by tax credits stemming from reductions from court cases brought by taxpayers challenging their property assessments. Although back tax collections usually spike during tax sale years, and the 'gap' between the current and the prior year should continue to narrow, but with only one month left in the year, it appears that back tax collections will continue to be outpaced by prior years' assessment reductions and tax credits.

During the last few weeks of the old fiscal year, we have been preparing for new fiscal year and the 2015 grand list tax billing. Our target date for mailing the 2015 grand list tax bills is next Friday, June 17. The bills are at the printer now, and we expect them to be in taxpayers' hands by the third full week of June. The last day on which to pay is Monday, August 1.

I bring to your attention a problem that you may hear about in local media within the next week or so. The state of Connecticut Department of Motor Vehicles has identified a potential problem with data that deals with which of Connecticut's 169 municipalities certain vehicles are coded to for purposes of municipal property taxation. This is a consequence of the data and systems conversion that the DMV undertook last summer. Some taxpayers may receive motor vehicle tax bills from the wrong municipality this summer and this coming winter. The DMV estimates that this problem will affect up to 50,000 registrations statewide. If anybody receives a motor vehicle tax bill from a town where they do not reside or have a vehicle garaged, they will need to contact *the Assessor in the town that issued the incorrect bill* as soon as possible in order that the bill may be transferred to the proper town for proper and timely billing. The Norwalk tax collector's and assessor's offices are both aware of the problem and will work with taxpayers who may be affected.

Our tax sale is about five weeks away and the remainder of this narrative will focus on that endeavor. In November 2015 the Tax Collector's office began working on this tax sale. Ultimately, the amount anticipated to be collected from this sale was about $4 million, and the total number of properties involved was 169. The sale process formally began in March, and will continue through the month of July. As of this writing, 110 of those properties scheduled for tax sale have paid in full. Those payments, together with numerous partial payments on accounts remaining in the sale, total more than $2.8 million in tax collections. There are 59 properties remaining .

At the time the notices were filed, the sale included: single family residential properties; multi-family residential properties; residential condominium units; commercial / professional condominium units; storage units; garage units; co-op apartments; and commercial properties, including a strip mall; a theatre; an indoor sports arena; restaurants; a social club; manufacturing buildings; an automobile repair / muffler repair facility; retail facilities; commercial / residential buildings; also: non-conforming lots; island property; boat slips (docks); and vacant land.

The list of properties was first published in the newspaper on May 9, and a second legal notice was published today, June 9. A third will be published within a few weeks. Numerous mailings have been sent, the boards showing the properties and relevant information remain posted in the City Hall lobby, and the city website has detailed information about the tax sale. The criteria for inclusion in the 2016 tax sale was: $17,000 or more past due, regardless of the length of time; or property three or more years in arrears, regardless of dollar amount owed. If a property met either criteria, it was included in this sale. Properties are not removed from the tax sale until all taxes and associated fees are paid in full.

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

The tax sale appears on the city's website at http://my.norwalkct.org/etaxsale/ . The site shows our progress to date, and includes information about each of the properties, links to the field cards for each property, copies of all the legal notices, and other information. We will appreciate the necessary and continued support of the Administration and political decision makers as we go forward in the process.

TAX COLLECTOR'S REPORT
MAY 31, 2016

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

FISCAL YEAR 2014-2015 (2013 GRAND LIST)	ORIGINAL LEVY	JUN 14 - MAY 15				
AUTOMOBILE-REGULAR	$16,706,950.43	$15,516,901.02	92.88%	$16,369,913.33	($337,037.10)	94.79%
AUTOMOBILE-SUPPLEMENTAL	$2,704,431.83	$2,344,711.08	86.70%	$2,707,472.26	$3,040.43	86.60%
PERSONAL PROPERTY	$17,794,935.82	$17,047,770.99	95.80%	$17,454,641.80	($340,294.02)	97.67%
REAL ESTATE	$257,672,948.38	$254,989,039.26	98.96%	$257,378,691.46	($294,256.92)	99.07%
TOTAL TAX	**$294,879,266.46**	**$289,898,422.35**	**98.31%**	**$293,910,718.85**	**($968,547.61)**	**98.63%**
SEWER USE	$13,851,424.00	$13,588,896.10	98.10%	$13,797,703.00	($53,721.00)	98.49%
IPP FEE	$191,250.00	$192,066.41	100.43%	$216,750.00	$25,500.00	88.61%

TAX DIFFERENCE 2014 G.L. vs. 2013 G.L. INCREASE/(DECREASE)	$5,122,688.57	$5,837,929.86	0.27%	$4,747,300.07	($375,388.50)	0.39%
SEWER DIFFERENCE 2014 G.L. vs. 2013 G.L. INCREASE/(DECREASE)	$808,644.00	$876,170.23	0.57%	$838,563.00	$29,919.00	0.34%
IPP DIFFERENCE 2014 G.L. vs. 2013 G.L. INCREASE/(DECREASE)	($1,500.00)	$3,557.82	2.67%	($250.00)	$1,250.00	1.75%

BACK TAXES COLLECTED	FISCAL YR 2015-2016 (JUL 15 - MAY 16)	FISCAL YR 2014-2015 (JUL 14 - MAY 15)	CUR YR vs.PRIOR YR INC/(DEC)
PRIOR TAXES	$2,490,819.49	$2,970,704.81	($479,885.32)
PRIOR SEWER USE FEE	$143,555.79	$150,328.07	($6,772.28)
PRIOR IPP FEE	$16,671.53	$15,070.18	$1,601.35
TOTAL PRIOR TAX, SEWER & IPP	**$2,651,046.81**	**$3,136,103.06**	**($485,056.25)**
CURRENT INTEREST	$737,805.79	$720,952.82	$16,852.97
PRIOR INTEREST	$819,067.20	$835,816.75	($16,749.55)
SEWER USE FEE INTEREST	$82,415.74	$69,740.66	$12,675.08
IPP FEE INTEREST	$7,791.21	$6,625.63	$1,165.58
TOTAL INTEREST COLLECTED	**$1,647,079.94**	**$1,633,135.86**	**$13,944.08**
PRIOR LIEN FEE	$13,298.95	$13,560.00	($261.05)
CURRENT LIEN FEE	$9,480.97	$8,043.53	$1,437.44
TOTAL LIEN FEE COLLECTED	**$22,779.92**	**$21,603.53**	**$1,176.39**
MISC FEES COLLECTED**	**$94,114.04**	**$170,845.87**	**($76,731.83)**
TOTAL PRIOR TAX, ALL INTEREST & ALL FEES	**$4,415,020.71**	**$4,961,688.32**	**($546,667.61)**

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

FOR 2016 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
030 POLICE DEPARTMENT							
5110 WAGES & SALARY-REGULAR							
013010 ADMINISTRATION	456,177	0	456,177	459,867.81	.00	-3,690.81	100.8%
013022 UNIFORM PATROL	8,283,438	0	8,283,438	7,965,576.57	.00	317,861.43	96.2%
013023 MARINE PATROL	230,369	0	230,369	167,463.04	.00	62,905.96	72.7%
013024 K-9 UNIT	336,734	0	336,734	347,045.40	.00	-10,311.40	103.1%
013026 COMMUNITY POLICING	536,979	0	536,979	539,985.61	.00	-3,006.61	100.6%
013030 DETECTIVE BUREAU	1,477,578	0	1,477,578	1,532,523.15	.00	-54,945.15	103.7%
013035 SPECIAL SERVICES	720,793	0	720,793	713,710.60	.00	7,082.40	99.0%
013036 SPECIAL VICTIMS UNIT	513,060	0	513,060	550,688.52	.00	-37,628.52	107.3%
013037 IDENTIFICATION BUREAU	246,771	0	246,771	245,260.30	.00	1,510.70	99.4%
013038 SCHOOL RESOURCE OFFICERS	535,580	0	535,580	594,999.77	.00	-59,419.77	111.1%
013040 TESTING & RECRUITING	96,483	0	96,483	98,512.90	.00	-2,029.90	102.1%
013042 TRAINING	153,658	0	153,658	140,560.28	.00	13,097.72	91.5%
013048 INTERNAL AFFAIRS	96,483	0	96,483	98,512.93	.00	-2,029.93	102.1%
013049 PLANNING/RESEARCH/ACCREDITAT	182,120	0	182,120	99,297.79	.00	82,822.21	54.5%
013050 PROPERTY & EVIDENCE	196,781	0	196,781	130,750.98	.00	66,030.02	66.4%
013053 VEHICLE MAINTENANCE	97,283	0	97,283	99,297.84	.00	-2,014.84	102.1%
013055 NEW POLICE HEADQUARTERS	57,628	0	57,628	57,104.01	.00	523.99	99.1%
013057 COURT OFFICER	76,779	0	76,779	75,308.03	.00	1,470.97	98.1%
013059 ANIMAL CONTROL	194,259	0	194,259	187,862.97	.00	6,396.03	96.7%
01305A COMMUNITY SERVICES	173,712	0	173,712	108,942.86	.00	64,769.14	62.7%
01305B TRAFFIC & SAFETY	91,138	0	91,138	90,142.80	.00	995.20	98.9%
01305C DARE	77,229	0	77,229	13,611.23	.00	63,617.77	17.6%
013060 ADMINISTRATIVE SERVICES	99,833	0	99,833	96,773.00	.00	3,060.00	96.9%
013061 PURCHASING & BOOKKEEPING	57,550	0	57,550	55,785.98	.00	1,764.02	96.9%
013062 EXTRA WORK	52,210	0	52,210	50,609.61	.00	1,600.39	96.9%
013063 PAYROLL	57,550	0	57,550	55,785.99	.00	1,764.01	96.9%
013064 DATA ENTRY	104,420	-32,500	71,920	66,408.62	.00	5,511.38	92.3%
013065 PUBLIC RECORDS	104,420	0	104,420	101,369.19	.00	3,050.81	97.1%
013066 ALARM ADMINISTRATION	63,453	0	63,453	61,508.01	.00	1,944.99	96.9%
TOTAL WAGES & SALARY-REGULAR	15,370,468	-32,500	15,337,968	14,805,265.79	.00	532,702.21	96.5%
5111 SALARY ADJUSTMENT							
013022 UNIFORM PATROL	-125,604	0	-125,604	.00	.00	-125,604.00	.0%
TOTAL SALARY ADJUSTMENT	-125,604	0	-125,604	.00	.00	-125,604.00	.0%

FOR 2016 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5120 WAGES & SALARY-OVERTIME							
013010 ADMINISTRATION	0	0	0	662.58	.00	-662.58	100.0%
013022 UNIFORM PATROL	1,384,158	0	1,384,158	1,544,282.41	.00	-160,124.41	111.6%
013023 MARINE PATROL	21,675	0	21,675	14,502.57	.00	7,172.43	66.9%
013024 K-9 UNIT	595	0	595	1,038.59	.00	-443.59	174.6%
013025 EMERGENCY SERVICE UNIT	2,508	0	2,508	5,706.86	.00	-3,198.86	227.5%
013026 COMMUNITY POLICING	2,591	0	2,591	4,420.67	.00	-1,829.67	170.6%
013030 DETECTIVE BUREAU	145,900	0	145,900	129,357.57	.00	16,542.43	88.7%
013035 SPECIAL SERVICES	161,500	42,539	204,039	222,997.86	.00	-18,958.80	109.3%
013036 SPECIAL VICTIMS UNIT	36,892	0	36,892	38,393.74	.00	-1,501.74	104.1%
013037 IDENTIFICATION BUREAU	2,412	0	2,412	2,039.80	.00	372.20	84.6%
013038 SCHOOL RESOURCE OFFICERS	6,611	0	6,611	5,441.53	.00	1,169.47	82.3%
013040 TESTING & RECRUITING	11,320	0	11,320	20,881.84	.00	-9,561.84	184.5%
013042 TRAINING	381,203	0	381,203	389,931.42	.00	-8,728.42	102.3%
013048 INTERNAL AFFAIRS	7,727	0	7,727	6,121.18	.00	1,605.82	79.2%
013049 PLANNING/RESEARCH/ACCREDITAT	701	0	701	.00	.00	701.00	.0%
013050 PROPERTY & EVIDENCE	911	0	911	1,721.37	.00	-810.37	189.0%
013053 VEHICLE MAINTENANCE	6,684	0	6,684	7,811.75	.00	-1,127.75	116.9%
013055 NEW POLICE HEADQUARTERS	1,200	0	1,200	3,616.26	.00	-2,416.26	301.4%
013057 COURT OFFICER	19,503	0	19,503	39,837.99	.00	-20,334.99	204.3%
013059 ANIMAL CONTROL	15,000	0	15,000	17,704.94	.00	-2,704.94	118.0%
01305A COMMUNITY SERVICES	18,575	0	18,575	9,948.92	.00	8,626.08	53.6%
01305B TRAFFIC & SAFETY	2,306	0	2,306	804.76	.00	1,501.24	34.9%
01305C DARE	3,738	0	3,738	.00	.00	3,738.00	.0%
013061 PURCHASING & BOOKKEEPING	250	0	250	792.69	.00	-542.69	317.1%
013062 EXTRA WORK	10,000	6,000	16,000	14,467.76	.00	1,532.24	90.4%
013063 PAYROLL	0	0	0	374.83	.00	-374.83	100.0%
013064 DATA ENTRY	6,000	4,000	10,000	5,285.03	.00	4,714.97	52.9%
013065 PUBLIC RECORDS	2,500	5,000	7,500	3,710.70	.00	3,789.30	49.5%
013066 ALARM ADMINISTRATION	5,000	17,500	22,500	23,894.56	.00	-1,394.56	106.2%
TOTAL WAGES & SALARY-OVERTIME	2,257,460	75,039	2,332,499	2,515,750.18	.00	-183,251.12	107.9%
TOTAL POLICE DEPARTMENT	17,502,324	42,539	17,544,863	17,321,015.97	.00	223,847.09	98.7%
TOTAL GENERAL FUND	17,502,324	42,539	17,544,863	17,321,015.97	.00	223,847.09	98.7%

FOR 2016 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
031 FIRE DEPARTMENT							
5110 WAGES & SALARY-REGULAR							
013110 ADMINISTRATION	381,142	0	381,142	395,804.44	.00	-14,662.44	103.8%
013120 FIREFIGHTING	10,561,534	0	10,561,534	9,793,631.90	.00	767,902.10	92.7%
013130 PREVENTION	631,246	0	631,246	487,826.45	.00	143,419.55	77.3%
013140 FIRE TRAINING	120,821	0	120,821	118,396.64	.00	2,424.36	98.0%
013152 FIRE EQUIPMENT	166,909	0	166,909	164,641.00	.00	2,268.00	98.6%
013160 EMERGENCY PREPAREDNESS PLAN	77,759	0	77,759	76,924.69	.00	834.31	98.9%
TOTAL WAGES & SALARY-REGULAR	11,939,411	0	11,939,411	11,037,225.12	.00	902,185.88	92.4%
5111 SALARY ADJUSTMENT							
013120 FIREFIGHTING	-349,590	0	-349,590	.00	.00	-349,590.00	.0%
013130 PREVENTION	-100,000	0	-100,000	.00	.00	-100,000.00	.0%
TOTAL SALARY ADJUSTMENT	-449,590	0	-449,590	.00	.00	-449,590.00	.0%
5120 WAGES & SALARY-OVERTIME							
013110 ADMINISTRATION	1,000	0	1,000	1,273.63	.00	-273.63	127.4%
013120 FIREFIGHTING	3,787,268	0	3,787,268	3,895,186.00	.00	-107,918.00	102.8%
013130 PREVENTION	25,000	0	25,000	29,001.96	.00	-4,001.96	116.0%
013140 FIRE TRAINING	12,000	0	12,000	10,062.97	.00	1,937.03	83.9%
013152 FIRE EQUIPMENT	20,000	0	20,000	27,854.24	.00	-7,854.24	139.3%
TOTAL WAGES & SALARY-OVERTIME	3,845,268	0	3,845,268	3,963,378.80	.00	-118,110.80	103.1%
TOTAL FIRE DEPARTMENT	15,335,089	0	15,335,089	15,000,603.92	.00	334,485.08	97.8%
TOTAL GENERAL FUND	15,335,089	0	15,335,089	15,000,603.92	.00	334,485.08	97.8%

FOR 2016 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
040 PUBLIC WORKS							
5110 WAGES & SALARY-REGULAR							
014010 ADMINISTRATION	452,878	0	452,878	413,944.27	.00	38,933.73	91.4%
014021 OPERATIONS-MAINT & REPAIR ST	2,594,485	0	2,594,485	2,185,224.93	.00	409,260.07	84.2%
014023 OPERATIONS-SIGNS & MARKINGS	226,078	0	226,078	205,431.25	.00	20,646.75	90.9%
014024 OPERATIONS-SIGNALIZATION	222,463	0	222,463	143,403.61	.00	79,059.39	64.5%
014025 OPERATIONS-SNOW/ICE REMOVAL	0	0	0	95,958.91	.00	-95,958.91	100.0%
014027 STORM DRAINAGE	400,806	0	400,806	390,697.96	.00	10,108.04	97.5%
014028 OPERATIONS-SOLID WASTE COLLE	82,509	0	82,509	125,022.26	.00	-42,513.26	151.5%
014029 OPERATIONS-TREE MAINT/REMOVA	299,700	0	299,700	182,319.28	.00	117,380.72	60.8%
014030 ENGINEERING	1,624,206	0	1,624,206	1,453,045.86	.00	171,160.14	89.5%
014042 OPERATIONS-DISPOSAL	207,634	0	207,634	209,038.85	.00	-1,404.85	100.7%
014071 ENGINEERING-FACILITIES-ADMIN	54,809	0	54,809	53,129.07	.00	1,679.93	96.9%
014080 CUSTOMER SVC CTR	190,722	0	190,722	180,346.10	.00	10,375.90	94.6%
TOTAL WAGES & SALARY-REGULAR	6,356,290	0	6,356,290	5,637,562.35	.00	718,727.65	88.7%
5120 WAGES & SALARY-OVERTIME							
014010 ADMINISTRATION	6,000	0	6,000	9,290.57	.00	-3,290.57	154.8%
014021 OPERATIONS-MAINT & REPAIR ST	129,240	0	129,240	91,888.87	.00	37,351.13	71.1%
014023 OPERATIONS-SIGNS & MARKINGS	9,081	0	9,081	3,062.73	.00	6,018.27	33.7%
014024 OPERATIONS-SIGNALIZATION	5,000	0	5,000	7,593.37	.00	-2,593.37	151.9%
014025 OPERATIONS-SNOW/ICE REMOVAL	96,490	597	97,087	122,457.82	.00	-25,371.03	126.1%
014027 STORM DRAINAGE	15,856	0	15,856	6,771.20	.00	9,084.80	42.7%
014028 OPERATIONS-SOLID WASTE COLLE	42,250	0	42,250	25,009.51	.00	17,240.49	59.2%
014029 OPERATIONS-TREE MAINT/REMOVA	11,964	0	11,964	15,231.05	.00	-3,267.05	127.3%
014030 ENGINEERING	30,000	0	30,000	29,641.30	.00	358.70	98.8%
014042 OPERATIONS-DISPOSAL	8,300	0	8,300	4,531.93	.00	3,768.07	54.6%
014071 ENGINEERING-FACILITIES-ADMIN	300	0	300	2,032.78	.00	-1,732.78	677.6%
014077 ENGINEERING-FACILITIES-CONCE	750	0	750	1,123.50	.00	-373.50	149.8%
014080 CUSTOMER SVC CTR	0	0	0	29.13	.00	-29.13	100.0%
TOTAL WAGES & SALARY-OVERTIME	355,231	597	355,828	318,663.76	.00	37,164.03	89.6%
TOTAL PUBLIC WORKS	6,711,521	597	6,712,118	5,956,226.11	.00	755,891.68	88.7%
TOTAL GENERAL FUND	6,711,521	597	6,712,118	5,956,226.11	.00	755,891.68	88.7%