REGULAR MEETING - BOARD OF ESTIMATE & TAXATION
June 8, 2015 – 7:30 p.m., Room 231
City Hall, 125 East Avenue
Norwalk, Connecticut

1. **Approval of Minutes**

   May 4, 2015 – Regular Meeting

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

   List of Resolutions

   Advertised Items

   Report on Special Appropriations

   Justification/Back-up material

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

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

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

   Summary of Special Appropriations

   Status of Contingency

   Financial reports

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

   Salary accounts

   - Police
   - Fire
   - Public Works

CITY OF NORWALK
BOARD OF ESTIMATE & TAXATION
MAY 4, 2015

ATTENDANCE:	James Clark, Chairman; Mayor Harry Rilling, Erik Anderson, Gregory D. Burnett (7:40 p.m.) Anne Yang-Dwyer, Edwin Camacho, James Feigenbaum
STAFF:	Robert Barron, Director Management & Budgets; Thomas Hamilton, Finance Director; Donna King, City Clerk; Lisa Biagiarelli, Tax Collector; Al Palumbo, Assist.Tax Collector.
OTHER:	Christine Bradley, Library Director; Stan Siegel, Library Board.

<u>Call to Order</u>

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

<u>Approval of FY 2015-16 Operating Budget & Tax Rates</u>

Mr. Hamilton referred to his memo and gave an overview as follows:
- FY 2015-16 tentative operating budget was set at $327,030,611 represents an increase of $9,488,456 or 3.0% over the current FY 2014-15 adopted budget.
- The total tax levy under the tentative budget increases by 2.3% driven by a 0.7% increase in the grand list and a 1.6% increase in mill rate.
- Tentative budget has produced the following changes in the annual real estate tax bills for the median assessed valued single family home in each taxing district:
    - o 1st Taxing District increase of $ 32.51 or 0.6%
    - o 2nd Taxing District increase of $ 1.44 or 0.0%
    - o 3rd Taxing District decrease of $ (55.00) or -08%
    - o 4th Taxing District increase of $ 65.65 or 1.0%
    - o 5th Taxing District increase of $ 106.78 or 1.2%
    - o 6th Taxing District increase of $ 293.46 or 1.9%

For purposes of calculating the operating budget cap, we exclude intergovernmental revenues of $17,316,500 that yields a net appropriation of $309,714,111.

Mr. Barron summarized the final budget adjustments as a $112,726 reduction in regular wages, due primarily to early retirements, offset by a net increase of $71,724 in miscellaneous other accounts and summary of the $41,002 reduction in expenses. He noted that these adjustments were technical in nature as outlined in the four-page open item list, as follows:

Two Major Categories of Change

- Decrease of $112,726 in the Regular Wages due primarily to early retirements, offset by o a net increase of $71,724 in miscellaneous other accounts
- $32,463 increase in City Insurance due to adjusted payments from the NPA and WPCA to the City for its employees
- $47,728 increase in charges from the WPCA to the city for work provided by its employees (primarily GIS & storm water work)
- $ 6,900 decrease in longevity payments due to retirements
- $ 1,567 net decrease in miscellaneous other accounts.

Mr. Barron noted that members of the Norwalk Public Library were in attendance to have a discussion about a request to modify the budget due to the Literacy Volunteers program. He explained that the BET had approved the $30,000 expenditure with an offsetting revenue or prior year outside funding.

Mr. Stan Siegel, President, Norwalk Library Board of Trustees gave an overview of the history of the operations and funding of the Literacy Volunteers program, and highlighted his memo as follows:

In May of 2013, the Norwalk Public Library Board of Trustees learned of the discontinuance of financial support for the Literacy Volunteers program by its Bridgeport-based sponsor — FSW— as of June 1, 2013. The Library Board voted to undertake the financial responsibility of the Literacy Specialists through the end of 2013 with the support of the Library Administration to keep Literacy Volunteers as an ongoing Norwalk Public Library program. It would then be staffed as Library employees and the program, continued the same as any other Library (free) program. It should be noted, that certain extraordinary expenses for programs — prizes, outside lecturers, entertainer, musical groups, etc. are supported by either the Library Board, the Friends of the Library or both--never for the salary cost of Library staff.

To fundraise for a "free" Public Library program is tantamount to charging for the privilege of borrowing books, using the public computers, or attending a Library program. The Norwalk Public Library is a free Public Library. This entitles the public we serve to FREE use of our facilities and programs.

We respectfully request that the "fundraising" aspect of staffing the Norwalk Public Library System's Literacy Volunteer program be eliminated as a requirement for its continuation.

There was discussion on the history of how the program was formerly funded and operated. Ms. Christine Bradley, Library Director came forward and gave an overview of the budgeting process and the BET's request to have fundraising put into the budget to fill that donation gap.

Ms. Bradley explained that subsequently, an $80,000 bequest had come in from a donor designated to be used for Literacy Volunteer expenses. She noted that she hoped to spread out this donation over the next few years and to have the City reduce the expected revenue by $15,000 for this year.

Comments and questions were fielded by both Mr. Barron and Ms. Bradley on the financial operations and funding schedules. Ms. Bradley explained the interpretation of how the bequest was to be used and how the Library would allocate the Literacy Volunteer program expenses. Mr. Barron reiterated how the budget allocation was done with the funding of expenses with an offset of $30,000 in revenue from Library fundraising or donations.

Mr. Anderson stated that while he fully supports the Literacy Volunteer program, he maintains the position that programs that were formerly grant funded should not be absorbed by the City funding of new positions in the Operating Budget. He spoke of the precedent that would be set if the revenue portion of the Library budget was removed from the Operating Budget.

Ms. Yang-Dwyer stated that while she is sympathetic to the need for the program and the importance of Literacy Volunteers, suggested that a nominal charge for services be put in place to cover expenses of operating the program. She added that there are donated funds available to fund the program for at least the next two years, and efforts to seek further grant funding and donations should continue to be pursued for future budgeting.

Mr. Clark asked the Library Board to adhere to the agreement for continued efforts to fundraise and to explore grants and noted it will probably take a couple years for these things to totally fall in place. He added that the bottom line is there is a commitment from all parties to keep Literacy Volunteers to serve the citizens of Norwalk.

<u>Approval of FY 2015-16 Operating Budget & Tax Rates -- continued</u>

There was a discussion on the setting of the tax rates. Mr. Barron referred to the charts provided and it was noted that there was no change to the tax due dates. He explained that the bottom line of the 2015-16 operating budget stands at $326,989,609. The spending plan represents a roughly three percent increase over the city's 2014-15 operating budget and would boost the mill rate by about 1.6 percent.

** **MR. ANDERSON MOVED TO ADOPT THE FY 2015-16 OPERATING BUDGET AT $326,989,609 WITH GROSS TAX LEVY OF $296,608,814 AND INTERGOVERNMENTAL REVENUES OF $17,316,500 WITH THE MILL RATES AS REFLECTED IN ATTACHED DOCUMENTS.**
** **MOTION PASSED UNANIMOUSLY.**

Approval of Minutes - April 6, 2015

Corrections: Page 1: Ann Yang Dwyer should be Anne Yang-Dwyer. In the motions, change aapprove to approve. Page 6 last paragraph, add 'and' after administrative and change 'does' to 'do.'

** **MR. BURNETT MOVED TO APPROVE THE MINUTES FROM THE MEETING OF MARCH 2, 2015 AS AMENDED WITH CORRECTIONS AS NOTED.**

** **MOTION PASSED UNANIMOUSLY.**

Other Business

Mr. Hamilton asked to reorder the items to have item 5 as first on the list.

Approval of FY 2014-15 Suspense Tax List

Tax Collector Lisa Biagiarelli came forward and referred to her memo and supporting documentation, summarized as follows:

...request that the Board transfer to the Suspense Tax Book, in accordance with CGS 12-165, the total dollar amount of **$962,091.92 includes $698,134.95** in business personal property taxes and $263,956.97 in motor vehicle taxes.
...although our annual transfer to suspense has been decreasing since 2007...our increased success in collecting delinquent accounts, and the ongoing refinement of our address database through CASS address validation and certification of our semiannual tax billings and delinquent mailings, the history over the last 14 years, as follows:

2015: $962,091.92 (requested)
2014 $306,641.30
2013: $454,871.68
2012: $359,896.94
2011: $465,821.35
2010 $496,680.34
2009 $532,801.13
2008 $620,125.81

Ms. Biagiarelli explained that the clerical error issue by the Tax Assessor's office has resulted in a tactical determination of what is not a collectible asset to be handled as a transfer to the Suspense Tax List. There was discussion on the limitations of this process.

Ms. Yang-Dwyer suggested that there be a pre-suspense list created to help with greater efficiency in processing.

Mr. Clark noted that there needs to be a better process of handling this from the Tax Assessor's office. He asked the Mayor to talk to those departments to work out and interact in a manner that affects greater efficiencies for the Tax Collector's Office.

It is noted that Mr. Camacho left the meeting at 8:30 p.m. and returned at 8:55 p.m.

Other Business -- continued

RESOLUTION. Making appropriations for various Public Improvements aggregating $23,822,000 for the FY 2015-16 Capital Budget and authorizing the Issuance of $17,193,900 General Obligation Bonds of the City to meet certain appropriations in the FY 2015-16 Capital Budget.

Mr. Hamilton referred to the resolution prepared by bond counsel necessary to implement the FY 2015-16 capital budget authorizing capital appropriations totaling $23,822,000 and authorizes the issuance of $17,193,000 of general obligation bonds to finance these appropriations. The remaining balance of the appropriation totaling $6,629,000 will be finance from a combination of State grants ($629,000) and an available balance in fund net position within the WPCA Enterprise Fund ($6,000,000).

He noted the resolution authorizes the City to sell general obligation tax-exempt bonds to finance these capital appropriations. Various provisions of the attached resolution are necessary to ensure compliance with State and Federal laws which govern the sale of debt by municipalities. The resolution provides for the use of a bond sale committee consisting of the President of the Common Council, Majority Leader, Minority Leader, and Finance Committee Chairman to approve bond sales which are conducted on a negotiated basis.

Bonds that are sold via a competitive sale where the award is made simply to the lowest bidder may be authorized by the Mayor and Director of Finance. The City conducts "new money" issues where we are financing the capital budget on a competitive basis. Refunding or refinancing bonds are typically sold on a negotiated basis. It was noted that there was mention of a change to the committee approval requirements, but one member of the committee did not want to make that change.

Mr. Clark thanked the Planning Committee for all their work on the Capital Budget.

** **MR. ANDERSON MOVED TO ADOPT THE RESOLUTION:**
MAKING APPROPRIATIONS FOR VARIOUS PUBLIC IMPROVEMENTS AGGREGATING $23,822,000 FOR THE FY 2015-16 CAPITAL BUDGET AND AUTHORIZING THE ISSUANCE OF $17,193,900 GENERAL OBLIGATION BONDS OF THE CITY TO MEET CERTAIN APPROPRIATIONS IN THE FY 2015-16 CAPITAL BUDGET.
** **MOTION PASSED UNANIMOUSLY.**

RESOLUTION, authorizing the closeout of three capital projects as follows: Library Teen Room in the amount of $6,552 (Acct. #0910-6210-5777-C0381); Library Fire Door replacement in the amount of $15,707 (Acct. #0910-6210-5777-C0470); and Library Carpet/Ceiling/Light Replacement in the amount of $998 (Acct. #0911-6210-5777-C0490).

Mr. Hamilton explained and reviewed the supporting documentation provided.

**** MR. ANDERSON MOVED TO ADOPT THE RESOLUTION: AUTHORIZING THE CLOSEOUT OF THREE CAPITAL PROJECTS AS FOLLOWS: LIBRARY TEEN ROOM IN THE AMOUNT OF $6,552 (ACCT. #0910-6210-5777-C0381); LIBRARY FIRE DOOR REPLACEMENT IN THE AMOUNT OF $15,707 (ACCT. #0910-6210-5777-C0470); AND LIBRARY CARPET/CEILING/LIGHT REPLACEMENT IN THE AMOUNT OF $998 (ACCT. #0911-6210-5777-C0490).**
**** MOTION PASSED UNANIMOUSLY.**

RESOLUTION, authorizing a Special Capital Appropriation in the amount of $23,257 for the Belden Avenue Library to fund elevator repairs. (Acct. #0915-7100-5777-C0476).

Mr. Hamilton explained and reviewed the supporting documentation provided.

**** MR. ANDERSON MOVED TO APPROVE THE RESOLUTION: AUTHORIZING A SPECIAL CAPITAL APPROPRIATION IN THE AMOUNT OF $23,257 FOR THE BELDEN AVENUE LIBRARY TO FUND ELEVATOR REPAIRS. (ACCT. #0915-7100-5777-C0476).**
**** MOTION PASSED UNANIMOUSLY.**

RESOLUTION, authorizing a Special Capital Appropriation to the Health Department in the amount of $28,195 to replace the HVAC unit in the basement. (Acct. #0914-2012-5777-C0453).

Mr. Hamilton explained and reviewed the supporting documentation provided.

**** MR. BURNETT MOVED TO APPROVE THE RESOLUTION: RESOLUTION, AUTHORIZING A SPECIAL CAPITAL APPROPRIATION TO THE HEALTH DEPARTMENT IN THE AMOUNT OF $28,195 TO REPLACE THE HVAC UNIT IN THE BASEMENT. (ACCT. #0914-2012-5777-C0453).**
**** MOTION PASSED UNANIMOUSLY.**

Mr. Clark thanked everyone for the contributions during this budget cycle and the healthy discussions and deliberations that have taken place.

Mayor Rilling commended the Board on the efforts and due diligence shown with the operating budget process to adopt that kind of budget to keep the increases very low. He thanked in particular, that Mr. Hamilton and Mr. Barron, and noted that efforts in the development of the 2015-16 operating budget, along with the department heads working through the budget review workshops at which the tax board reviewed the requests line by line.

Mr. Anderson stated that this will be his last meeting due to his resignation as a result of relocation based on charter regulations. He stated that it has been an honor to serve and he thanked the Board for this experience, which has truly been a blessing to learn so much about this great city.

Additional Information – The following reports were submitted for information:

Summary of Special Appropriation - FY 2014-15
Status of Contingency — FY 2014-15
Financial Reports:
- Oak Hills Financial Status – P&L Reports — March 2015
- Year-to-date City Operating Budget Report— FY 2014-15
- Tax Collector's Report and Narrative — March 2015

Key Revenue Report — YTD March 2015
- Salary accounts: Fire • Police • DPW

Adjournment

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

The meeting was adjourned at 9:15 p.m.

Respectfully submitted,
M. Knox;
Telesco Secretarial Services

Attachments:
Mill Rate Schedule by District
FY 2015-16 Operating Budget by Department

The City of Norwalk Board of Estimate and Taxation

FY 2015-16 TENTATIVE MILL RATES

Rounded to Nearest X.XXX Mills

FY 2014-15 APPROVED

	AUTONOMOUS DISTRICTS					
	1st Downtown Norwalk	2nd South Norwalk	3rd East Norwalk	4th Sewered Main Area	5th No Garbage Main Area	6th Rowayton
SERVICE DISTRICTS						
Fifth	21.233	21.233	21.233	21.233	21.233	21.233
Fire	3.036	3.036	3.036	3.036	3.036	
Fourth-Garbage	0.772	0.772	0.772	0.772		
Street Lighting				0.059	0.059	
Sixth - Rowayton						1.192
APPROVED 2014-15 MILL RATES	**25.041**	**25.041**	**25.041**	**25.100**	**24.328**	**22.425**
Median Assessed Value	$ 220,675	$ 201,079	$ 260,638	$ 257,600	$ 353,360	$ 677,331
FY 2014-15 Taxes	$ 5,525.84	$ 5,035.14	$ 6,526.54	$ 6,465.76	$ 8,596.42	$ 15,188.91

FY 2015-16 TENTATIVE

	AUTONOMOUS DISTRICTS					
	1st Downtown Norwalk	2nd South Norwalk	3rd East Norwalk	4th Sewered Main Area	5th No Garbage Main Area	6th Rowayton
SERVICE DISTRICTS						
Fifth	21.580	21.580	21.580	21.580	21.580	21.580
Fire	3.084	3.084	3.084	3.084	3.084	
Fourth-Garbage	0.720	0.720	0.720	0.720		
Street Lighting				0.058	0.058	
Sixth - Rowayton						1.284
TENTATIVE 2015-16 MILL RATES	**25.384**	**25.384**	**25.384**	**25.442**	**24.722**	**22.863**
Median Assessed Value	$ 218,970	$ 198,415	$ 254,945	$ 256,715	$ 352,040	$ 677,170
FY 2015-16 Taxes	$ 5,558.35	$ 5,036.58	$ 6,471.54	$ 6,531.41	$ 8,703.20	$ 15,482.37

Mill Rate Increase	**0.34**	**0.34**	**0.34**	**0.34**	**0.39**	**0.44**
Mill Rate % Increase	**1.4%**	**1.4%**	**1.4%**	**1.4%**	**1.6%**	**2.0%**

	APPROVED BUDGET 2014-15
EXPENSES BY DEPARTMENT	
MAYOR	$ 296,787
LEGISLATIVE	$ 17,450
CORPORATION COUNSEL	$ 997,085
CITY CLERK	$ 364,882
TOWN CLERK	$ 595,661
INFORMATION TECHNOLOGY	$ 1,644,153
PERSONNEL	$ 573,546
HUMAN RELATIONS & FAIR RENT	$ 268,677
YOUTH SERVICES	$ 259,598
REGISTRAR OF VOTERS	$ 366,427
FINANCE DIRECTOR	$ 200,650
TAX ASSESSOR	$ 842,449
TAX COLLECTOR	$ 854,611
ACCOUNTING & TREASURY	$ 774,539
MANAGEMENT & BUDGETS	$ 409,417
PURCHASING	$ 415,032
HEALTH DEPT	$ 2,100,421
POLICE DEPT	$ 20,717,121
FIRE DEPT	$ 18,181,563
PLANNING & ZONING	$ 1,128,871
CODE ENFORCEMENT	$ 730,407
COMBINED DISPATCH	$ 2,443,046
PUBLIC WORKS	$ 17,968,024
WPCA	$ 432,400
EDUCATION-PUBLIC	$ 166,430,865
RECREATION AND PARKS	$ 4,122,014
LIBRARY	$ 3,689,598
HISTORICAL COMMISSION	$ 240,323
GRANT AGENCIES	$ 1,871,391
DEBT SERVICE	$ 25,754,744
ORGANIZATIONAL MEMBERSHIPS	$ 98,874
EMPLOYEE BENEFITS	$ 29,796,634
PENSIONS	$ 11,434,148
CONTINGENCY	$ 1,520,747
TOTAL EXPENDITURES	**$ 317,542,155**
REVENUES	
CURRENT TAX REVENUES	
GRAND LIST	$ 11,823,577,590
AVERAGE MILL RATE	24.54035
TOTAL TAX LEVY	$ 290,154,733
Uncollected Rate	
RESERVE FOR UNCOLLECTED	$ 5,222,785
Collection Rate	
TAX LEVY NET OF UNCOLLECTED	$ 284,931,948
LOCAL ELDERLY TAX RELIEF	$ 1,313,000
OTHER PROGRAMS	$ 606,000
TAX APPEALS	$ 1,500,000
TOTAL REDUCTIONS	$ 3,419,000
NET CURRENT TAX REVENUES	$ 281,512,948
OTHER TAX REVENUES	
BACK TAX COLLECTIONS	$ 2,000,000
SUPPLEMENTAL AUTOS	$ 2,100,000
OTHER TAX REVENUES	$ 4,100,000
NET TAX REVENUES	**$ 285,612,948**
NON-TAX REVENUES	
INTEREST & PENALTIES	$ 1,585,668
INTERGOVERNMENTAL REVENUE	$ 16,505,401
INVESTMENT INCOME	$ 450,000
DEPARTMENTAL RECEIPTS	$ 10,125,098
MISCELLANEOUS	$ 2,263,040
TRANS FROM FUND BALANCE	$ 1,000,000
TOTAL NON-TAX REVENUES	**$ 31,929,207**
TOTAL REVENUE	**$ 317,542,155**
REVENUES LESS EXPENDITURES	**$ -**
COUNCIL CAP	**$ 301,812,998**
CALCULATED CAP	**$ 301,036,754**
VARIANCE	**$ 776,244**

CITY OF NORWALK TRANSFERS 2014-15
BOARD OF ESTIMATE AND TAXATION

FISCAL YEAR 2014-15:

FIRE:

From		To		Amount
01-3152-5335	Plumbing Supplies	01-3152-5269	Other Repairs & Mtce.	$ 500
01-3160-5211	Postage, Box Rent .Etc.	01-3152-5269	Other Repairs & Mtce.	258
01-3153-5275	Linen Service	01-3152-5269	Other Repairs & Mtce.	350
01-3160-5328	Educational Supplies	01-3152-5269	Other Repairs & Mtce.	700
01-3110-5294	Mach./Eqpt. Rent	01-3152-5269	Other Repairs & Mtce.	400
01-3152-5332	Motor Vehicle Parts	01-3152-5269	Other Repairs & Mtce.	$5,400
				$7,608

This transfer is to pay Freightliner of Hartford for repair work done on the 2005 Sparten Fire Truck.

Finance recommends approval.

DPW:

From		To		Amount
01-4010-5272	Training & Education	01-4010-5237	Advertising	$2,000

This transfer is to cover the cost of advertising the Public Works Director position, as well as various other bid advertisements. While this individual transfer is within the $5,000 amount that the Management & Budgets office is allowed to process, the department has already moved $5,000 into this same account. So, this transfer would put that account over the $5,000 limit.

Finance recommends approval.

RECREATION AND PARKS:

From		To		Amount
01-6031-5462	Centralized Fleet Maintenance	01-6033-5242	Water	$17,436

This transfer is to cover excess water usage due to pipe breakage at Calf Pasture Beach during the freezing temperatures in February and March 2015.

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: Fire

AUTHORIZED SIGNATURE: ______ **DATE:** 6/2/2015

TRANSFER #1

Amount: $ 500.00

From Account: 013152 (organization) 5335 (object) Original Budget: $ 1,000.00 Available Budget: $ 500.00

To Account: 013152 (organization) 5269 (object) Original Budget: $ 1,800.00 Available Budget: $ 309.50

Explanation: To pay freightliner of Hartford. Performed suspension & brake work as well as corrosion repair to chassis.

TRANSFER #2

Amount: $ 258.00

From Account: 013160 (organization) 5211 (object) Original Budget: $ 258.00 Available Budget: $ 258.00

To Account: 013152 (organization) 5269 (object) Original Budget: $ 1,800.00 Available Budget: $ 309.50

Explanation: Same as abbove

TRANSFER #3

Amount: $ 350.00

From Account: 013153 (organization) 5275 (object) Original Budget: $ 8,500.00 Available Budget: $ 350.00

To Account: 013152 (organization) 5269 (object) Original Budget: $ 1,800.00 Available Budget: $ 309.50

Explanation: Same as Above

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: Fire

AUTHORIZED SIGNATURE: [signature] **DATE:** 6/1/2015

TRANSFER #1

Amount: $ 700.00

From Account: 013160 (organization) 5328 (object) Original Budget: $ 5,000.00 Available Budget: $ 2,270.00

To Account: 013152 (organization) 5269 (object) Original Budget: $ 1,800.00 Available Budget: $ 1,953.00

Explanation: Tp pay Freightliner of Hartford for repair to 2005 Sparten Fire Truck. Performed suspension and brake work as well as corrosion repair to chassis.

TRANSFER #2

Amount: $ 400.00

From Account: 013110 (organization) 5294 (object) Original Budget: $ 5,000.00 Available Budget: $ 423.27

To Account: 013152 (organization) 5269 (object) Original Budget: $ 1,800.00 Available Budget: $ 309.50

Explanation: Same as Above

TRANSFER #3

Amount: $ 5,400.00

From Account: 013152 (organization) 5332 (object) Original Budget: $ 104,817.00 Available Budget: $ 5,710.00

To Account: 013152 (organization) 5269 (object) Original Budget: $ 1,800.00 Available Budget: $ 309.50

Explanation: Same as Above.

Below use for Office of Management and Budgets Only

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

AUTHORIZED SIGNATURE: ____________ DATE: ____________

NORWALK on the move!

DEPARTMENT OF PUBLIC WORKS

MEMORANDUM

May 29, 2015

To: Members of the Board of Estimate and Taxation

From: Kathryn R. Hebert
Administrative Services Manager

Re: Transfer Request

The Personnel Department is conducting a nationwide search for the vacant position of Public Works Director. They have advertised the vacant position in six publications (including national publications) for a total expense to date of $2,359.69. There is also an ad for an invitation to bid for Project Number 102-351, West Avenue Pedestrian Crosswalk for a total expense of $450.

We are anticipating other advertising needs related either vacant positions or capital projects. There is an account balance of $1,226. We are requesting a total of $2,000 be transferred from the training account (014010 5272) into the advertising account (014010 5237) to cover the known advertising expenses to date and unanticipated through the end of the year.

During the current fiscal year, there have been unanticipated position vacancies including the Traffic Maintenance Supervisor and the Director of Public Works. The search/advertising for these position vacancies were not anticipated in the FY 2015 Operating Budget.

Thank you in advance for your consideration.

Cc: Bruce Chimento
Director

CITY OF NORWALK

TRANSFER REQUEST

Complete this form if you seek to transfer any funds (not greater than $5,000) between major objects of expenditures or between divisions or activities within your approved budget. Submit this request to the Office of Management and Budgets. The Director of Management and Budgets will review your request and either approve or reject the transfer. If the transfer is requested, the Director will provide 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 the Director. The copy will indicate that the request has or has not been approved.

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

REQUESTING DEPARTMENT: DPW DATE: 5/29/15

Please make the following transfer(s):

From Account # **014010 5272** **To Account #** 014010 5237 **Amount 2,000**

Original Budget 17,000 Original Budget 6,000

Available Balance 6,285 Available Balance 1,226

Have Funds Previously Been Transferred Into This Account? yes Amount 5,000

Explanation*: cover expenses related to the advertising of unanticipated personnel vacancies and capital project bids.*

From Account # ______ **To Account #** ______ **Amount** ______

Original Budget ______ Original Budget ______

Available Balance ______ Available Balance ______

Have Funds Previously Been Transferred Into This Account? ______ Amount ______

Explanation:

From Account # ______ **To Account #** ______ **Amount** ______

Original Budget ______ Original Budget ______

Available Balance ______ Available Balance ______

Have Funds Previously Been Transferred Into This Account? ______ Amount ______

Explanation:

To be filled out by Management and Budgets:

Approved ______ Rejected ______ ______________________

Signed Date

Norwalk

THE RIGHT PLACE ■ THE RIGHT TIME

RECREATION AND PARKS

MEMORANDUM

Date: May 27, 2015

To: Tom Hamilton

From: Michael Mocciae

Subject: Water Overage Due to Major Line Leak at Calf Pasture Beach

Between February and March two of the main waterlines at Calf Pasture Beach broke due to the freezing temperatures and movement of the pipes. One of the leaks was prior to the meter so the First District did not charge for the water loss however; the second leak was not detected because it was flowing into one of the manholes near the Calf Pasture 1 Softball Field. The leak was found by our plumber and the district was called and all Water was shut off to the entire beach and repaired by our in house staff, however not before 3,863,000 gallons were lost. Since the leak was after the meter the water loss was calculated at $17,435.75. Jeff Spahr and I met with the district and basically it is our responsibility for the loss. The water use fee of $17,435.00 is also not covered under the City insurance plan. To rectify potential future leaks in the winter we will be purchasing a digital meter reader that our plumber can use to avoid long term undetected leaks. The Department is looking to transfer $17,435.75 from account 016031-5462 to the water account 016033-5242 Calf Pasture Beach which had appropriated $13,000.00 and currently has $1,653.00 to cover normal usage until July 1st.

cc: Jerry Petrini

125 EAST AVENUE ■ P.O. BOX 5125 ■ NORWALK, CT 06856-5125 ■ TELEPHONE 203-854-7806 ■ FAX 203-854-7869

Water Statement

FIRST DISTRICT WATER DEPARTMENT

12 New Canaan Avenue
Post Office Box 27
Norwalk, Connecticut 06852
203.847.7387
office hours 8:00am-4:30pm Monday-Friday
fax 203.846.3482
email info@firstdistrictwater.org

ACCOUNT INFORMATION

Account Number:	510452-100811
Statement #:	205846
Bill Date:	04/08/2015
Due Date:	ON RECEIPT
Service Address:	COAST GUARD AUX STATION

SPECIAL MESSAGE

CITY OF NORWALK PARKS & RECREA

PO BOX 5125
NORWALK, CT 06856-5125

This is your bill for water usage. Any Bills not paid within 30 days will bear interest at the rate of 1.5% per month.

Our Customer Service Office is open daily from 8:00 a.m. - 12:00 p.m. and from 1:00 p.m. - 4:30 p.m.

FOR QUESTIONS REGARDING YOUR BILL CALL **(203) 847-7387**

SERVICE TYPE	SERVICE DATES	# OF DAYS	METER NUMBER	CURRENT READ	PREVIOUS READ	GALLONS
2" Meter	02/23/2015 - 03/26/2015	31	31905347	5265	1402	3,863,000.00
2" Meter	03/26/2015 - 04/01/2015	6	31905347	5285	5265	20,000.00
2" Meter	04/01/2015 - 04/08/2015	7	31905347	5288	5285	3,000.00

ACCOUNT ACTIVITY

Previous Balance	$	108.65
Adjustments	$	(108.65)
Service Charge Outside District	$	104.19
Consumption (3886000.00 @ 4.46/1000 gal)	$	17,331.56
TOTAL DUE	**$**	**17,435.75**

INFORMATION

We accept Credit Cards for Residential Accounts only. We accept Visa Card, MasterCard and Discover Card over the phone & MasterCard and Discover Card at our office. We accept online payments by Check at www.firstdistrictwater.org

Please visit www.firstdistrictwater.org for the 2015 Flushing Schedule. Flushing will begin April 20, 2015

KEEP THIS PORTION FOR YOUR RECORDS

FIRST DISTRICT WATER DEPARTMENT

12 New Canaan Avenue
Post Office Box 27
Norwalk, Connecticut 06852
203.847.7387
office hours 8:00am-4:30pm Monday-Friday
fax 203.846.3482
email info@firstdistrictwater.org

DETACH AND RETURN THIS PORTION OF THE BILL WITH YOUR PAYMENT

PREVIOUS BALANCE	CURRENT CHARGES	TOTAL DUE	AMOUNT ENCLOSED
$ 0.00	$ 17,435.75	$ 17,435.75	

Account Number:	**510452-100811**
Statement Number:	**205846**
Bill Date:	**04/08/2015**
Due Date:	**ON RECEIPT**

Service Address: **COAST GUARD AUX STATION**

☐ *Please check box if address or phone numbers have changed and indicate changes on back of stub.*

Please include your Account Number on your check
*Make check payable to **First District Water Dept.***

CITY OF NORWALK PARKS & RECREA

PO BOX 5125
NORWALK, CT 06856-5125

510452100811000174357 57

Recycled Paper

SECTION C

1. Approve policy regarding Board of Estimate and Taxation Transfers

TRANSFER APPROVAL POLICY

BE IT RESOLVED, that although the power to make transfers between appropriations lies with the Board of Estimate and Taxation, the Board hereby delegates the power to the Finance Director, upon this limited basis.

1. Transfers of less than five thousand dollars ($5,000.00) between line items may be authorized by the Finance Director without prior approval of the Board of Estimate and Taxation.

2. Emergency transfers may be authorized by the Finance Director without prior Board of Estimate and Taxation approval, subject to submission to the Board for the approval at the next regular meeting following the transfer.

BE IT RESOLVED, that the Board of Estimate and Taxation hereby delegates the power to recognize increased estimated revenues up to $5,000 to the Finance Director, and authorizes the Finance Director to credit the appropriate expenditure accounts, subject to submission of such action to the Board of Estimate and Taxation at its next regular meeting following the Finance Director's approval of such items.

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

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

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

CONTINGENCY

FY 2014-15

	Original Approved	Transfers In	Appropriated as of 05/04/2015	Balance
Regular Contingency	$1,520,747	$	$ 1,198,200	$ 322,547
TOTAL	$1,520,747	$	$ 1,198,200	$ 322,547

6:52 AM
05/13/15
Accrual Basis

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

	Apr 30, 15	Apr 30, 14
ASSETS		
Current Assets		
Checking/Savings		
1000 · Cash		
1010 · CAP Account - Wells Fargo	283.67	26,402.71
1011 · Money Market - Wells Fargo	1,428.32	41,897.81
1021 · NBT Money Market	128,776.71	0.00
1022 · NBT Payment Account	-5,733.83	0.00
1040 · Escrow Security Dep Apt 2 Right	2,000.95	2,000.26
1050 · Petty	400.00	400.00
Total 1000 · Cash	127,155.82	70,700.78
Total Checking/Savings	127,155.82	70,700.78
Other Current Assets		
1100 · Inventory	111,718.36	114,696.13
1200 · Receivables		
1205 · Rents Receivable	0.00	15,377.00
Total 1200 · Receivables	0.00	15,377.00
1300 · Prepaid Expenses	10,034.16	14,922.11
Total Other Current Assets	121,752.52	144,995.24
Total Current Assets	248,908.34	215,696.02
Fixed Assets		
1500 · Fixed Assets		
1505 · Machinery and Equipment	918,744.60	933,687.91
1510 · Accumulated Depreciation/Amort.	-2,670,112.76	-2,468,830.35
1561 · Park Improvements	1,680,017.75	1,643,767.73
1562 · Restaurant	2,277,134.66	2,277,134.66
Total 1500 · Fixed Assets	2,205,784.25	2,385,759.95
Total Fixed Assets	2,205,784.25	2,385,759.95
Other Assets		
1550 · Other Assets		
1555 · City of Norwalk Escrow Account	120,000.00	80,000.00
Total 1550 · Other Assets	120,000.00	80,000.00
Total Other Assets	120,000.00	80,000.00
TOTAL ASSETS	2,574,692.59	2,681,455.97

LIABILITIES & EQUITY

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

	Apr 30, 15	Apr 30, 14
Liabilities		
Current Liabilities		
Accounts Payable		
2000 · *Accounts Payable	86,951.22	110,624.38
Total Accounts Payable	86,951.22	110,624.38
Other Current Liabilities		
2050 · Accounts Payable-Tennis Revenue	555.00	6,300.00
2100 · Accrued Payroll	22,471.61	-162.18
2104 · Accrued retirement contribution	953.70	-201.29
2105 · Accrued Vacation Pay	19,308.60	8,782.86
2106 · Accrued Sick Leave Pay	17,235.74	14,993.95
2200 · Accrued Expenses	30,307.64	17,853.30
2210 · Security Deposit-Entrance House		
2212 · Security Dep - Apt 2 Right	2,000.17	2,000.17
Total 2210 · Security Deposit-Entrance House	2,000.17	2,000.17
2230 · NBT Credit Line	79,785.51	0.00
2250 · Deferred Revenue		
2251 · Tournament Deposits	2,800.00	0.00
2250 · Deferred Revenue - Other	45,989.00	0.00
Total 2250 · Deferred Revenue	48,789.00	0.00
2400 · Cart Sales Tax Due	-0.64	1,784.00
2500 · Monies due City of Norwalk		
2501 · Bond Due to City of Norwalk	117,430.61	117,406.37
2502 · Escrow due to City of Norwalk	33,333.30	33,333.30
2503 · 150k Capital Debt	13,411.68	13,368.10
2504 · 150k Operating Debt	13,843.10	14,555.60
Total 2500 · Monies due City of Norwalk	178,018.69	178,663.37
Total Other Current Liabilities	399,425.02	230,014.18
Total Current Liabilities	486,376.24	340,638.56
Long Term Liabilities		
2700 · Irrigation Debt	248,840.99	254,832.02
2725 · Restaurant debt	1,874,379.32	1,923,786.96
2726 · Paving Debt	92,488.97	95,085.67
2730 · Capital Debt (150k)	122,212.53	136,235.73
2731 · Operating Expense Debt (150k)	122,215.07	136,238.27
2762 · John Deere Loan - 2010	2,690.35	34,147.35
2763 · GE Capital (John Deere) 2012	69,262.69	94,434.10
2764 · NBT Truck Loan	27,522.76	0.00

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

	Apr 30, 15	Apr 30, 14
Total Long Term Liabilities	2,559,612.68	2,674,760.10
Total Liabilities	3,045,988.92	3,015,398.66
Equity		
3000 · Fund Balance		
3010 · Fund Balance - Beginning	-42,873.28	-42,873.28
Total 3000 · Fund Balance	-42,873.28	-42,873.28
3500 · Reserves		
3550 · Reserve for Contingencies	405,368.10	405,368.10
Total 3500 · Reserves	405,368.10	405,368.10
3900 · Retained Earnings	-519,131.69	-411,459.97
Net Income	-314,659.46	-284,977.54
Total Equity	-471,296.33	-333,942.69
TOTAL LIABILITIES & EQUITY	2,574,692.59	2,681,455.97

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

	Apr 15	Apr 14	$ Change	% Change
Ordinary Income/Expense				
Income				
4000 · REVENUES				
4001 · Golf Revenue				
4010 · Golf Fees	72,726.00	83,599.32	-10,873.32	-13.01%
4020 · I.D. Cards	43,836.00	40,510.00	3,326.00	8.21%
4030 · Tournament Fees	1,700.00	1,825.00	-125.00	-6.85%
4050 · Cart Revenue	18,377.00	18,873.00	-496.00	-2.63%
4060 · Golf Revenue - Gift Certif.	1,505.00	1,549.00	-44.00	-2.84%
4070 · Gift & Rain Checks Redeemed	-2,143.00	-2,910.00	767.00	26.36%
Total 4001 · Golf Revenue	136,001.00	143,446.32	-7,445.32	-5.19%
4200 · Rental Income	1,000.00	1,000.00	0.00	0.0%
4300 · Investment Income	5.99	1.45	4.54	313.1%
4400 · Misc. Income	9,536.10	4,218.37	5,317.73	126.06%
4500 · Cash Over/Under	0.00	0.00	0.00	0.0%
4600 · Restaurant Income	6,000.00	8,911.00	-2,911.00	-32.67%
Total 4000 · REVENUES	152,543.09	157,577.14	-5,034.05	-3.2%
Total Income	152,543.09	157,577.14	-5,034.05	-3.2%
Gross Profit	152,543.09	157,577.14	-5,034.05	-3.2%
Expense				
5000 · PERSONNEL EXPENSE				
5010 · Management Salary	8,627.02	10,650.74	-2,023.72	-19.0%
5030 · Administrative	9,589.51	3,614.16	5,975.35	165.33%
5050 · Course Personnel	3,432.89	22,581.52	-19,148.63	-84.8%
5060 · Course Personnel O/T	219.63	35.03	184.60	526.98%
5070 · Seasonal Personnel	5,747.36	2,823.00	2,924.36	103.59%
5080 · Seasonal Personnel O/T	57.86	38.26	19.60	51.23%
5120 · Other Personnel	0.00	686.22	-686.22	-100.0%
Total 5000 · PERSONNEL EXPENSE	27,674.27	40,428.93	-12,754.66	-31.55%
5200 · EMPLOYEE BENEFITS				
5210 · Payroll Taxes	3,219.18	3,136.89	82.29	2.62%
5230 · State Unemployment	1,769.64	2,065.89	-296.25	-14.34%
5250 · Health Insurance	3,628.81	5,755.06	-2,126.25	-36.95%
5260 · Workmans Compensation	1,249.33	1,249.83	-0.50	-0.04%
5270 · Retirement Plans	273.71	271.27	2.44	0.9%
Total 5200 · EMPLOYEE BENEFITS	10,140.67	12,478.94	-2,338.27	-18.74%
5400 · ADMINISTRATIVE EXPENSES				
5420 · Telephone	471.21	468.79	2.42	0.52%
5430 · Professional Fees	2,250.00	2,083.33	166.67	8.0%

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

	Apr 15	Apr 14	$ Change	% Change
5436 · Advertising	500.00	3,536.75	-3,036.75	-85.86%
5440 · Office Expense	2,574.98	2,164.77	410.21	18.95%
5441 · Bank Charges	31.05	886.12	-855.07	-96.5%
5442 · Credit Card Fees	608.93	0.00	608.93	100.0%
5445 · Postage	13.56	0.00	13.56	100.0%
5450 · Training and Dues	0.00	310.00	-310.00	-100.0%
5461 · Authority Secretarial Services	320.00	157.19	162.81	103.58%
5469 · Other Outside Services	252.30	201.80	50.50	25.03%
5470 · Other Administrative	-51.15	639.16	-690.31	-108.0%
5480 · Utilities	1,983.23	1,618.67	364.56	22.52%
5490 · Water	65.55	118.62	-53.07	-44.74%
5500 · Liability Insurance	3,870.09	3,953.25	-83.16	-2.1%
5520 · Interest Expense	86.58	145.28	-58.70	-40.41%
Total 5400 · ADMINISTRATIVE EXPENSES	12,976.33	16,283.73	-3,307.40	-20.31%
5700 · PARK MAINTENANCE				
5710 · Water	0.00	2,233.33	-2,233.33	-100.0%
5720 · Heating Fuel	412.15	3,308.29	-2,896.14	-87.54%
5730 · Grounds Maintenance	2,062.52	7,933.21	-5,870.69	-74.0%
5740 · Tree Maintenance	0.00	500.00	-500.00	-100.0%
5750 · Agriculture and Chemicals				
5751 · Agriculture&Chemicals-Purchased	12,309.64	14,462.50	-2,152.86	-14.89%
5752 · Agriculture/Chemicals Utilized	-8,642.17	-18,050.53	9,408.36	52.12%
Total 5750 · Agriculture and Chemicals	3,667.47	-3,588.03	7,255.50	202.21%
5760 · Irrigation Maintenance	933.18	943.25	-10.07	-1.07%
5770 · Consumable Tools	677.61	162.90	514.71	315.97%
5780 · Tee and Green Supplies	0.00	329.99	-329.99	-100.0%
5795 · Janitorial Supplies	539.14	347.72	191.42	55.05%
5800 · Equipment Maintenance	3,270.52	870.20	2,400.32	275.84%
5810 · Equipment Rental	390.00	0.00	390.00	100.0%
5820 · Building Maintenance	786.92	633.89	153.03	24.14%
5840 · Small Equipment	0.00	1,814.29	-1,814.29	-100.0%
5860 · Gasoline/Diesel Fuel	1,515.07	1,439.33	75.74	5.26%
Total 5700 · PARK MAINTENANCE	14,254.58	16,928.37	-2,673.79	-15.8%
6000 · CART EXPENSE				
6010 · Cart Lease Expense	7,997.00	7,997.00	0.00	0.0%
6020 · Electricity	523.70	462.92	60.78	13.13%
6030 · Maintenance	72.47	0.00	72.47	100.0%
6050 · Cart Insurance	400.00	400.00	0.00	0.0%
Total 6000 · CART EXPENSE	8,993.17	8,859.92	133.25	1.5%
Total Expense	74,039.02	94,979.89	-20,940.87	-22.05%

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

	Apr 15	Apr 14	$ Change	% Change
Net Ordinary Income	78,504.07	62,597.25	15,906.82	25.41%
Other Income/Expense				
Other Expense				
8000 · Depreciation/Amortization	19,048.46	18,929.48	118.98	0.63%
8002 · Bond to City	13,470.60	13,470.58	0.02	0.0%
8003 · Replenish escrow	3,333.33	3,333.33	0.00	0.0%
8004 · Capital Debt to City	1,384.31	1,384.31	0.00	0.0%
8005 · Operating Debt to City	1,384.31	1,384.31	0.00	0.0%
Total Other Expense	38,621.01	38,502.01	119.00	0.31%
Net Other Income	-38,621.01	-38,502.01	-119.00	-0.31%
Net Income	39,883.06	24,095.24	15,787.82	65.52%

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

	Jul '14 - Apr 15	Jul '13 - Apr 14	$ Change	% Change
Ordinary Income/Expense				
Income				
4000 · REVENUES				
4001 · Golf Revenue				
4010 · Golf Fees	600,420.48	609,157.70	-8,737.22	-1.43%
4020 · I.D. Cards	104,255.00	116,140.00	-11,885.00	-10.23%
4030 · Tournament Fees	58,698.00	65,589.00	-6,891.00	-10.51%
4050 · Cart Revenue	196,527.64	188,794.96	7,732.68	4.1%
4060 · Golf Revenue - Gift Certif.	35,271.00	12,798.00	22,473.00	175.6%
4070 · Gift & Rain Checks Redeemed	-11,046.00	-13,553.00	2,507.00	18.5%
4001 · Golf Revenue - Other	0.00	0.00	0.00	0.0%
Total 4001 · Golf Revenue	984,126.12	978,926.66	5,199.46	0.53%
4100 · Tennis Revenue	21,000.00	18,000.00	3,000.00	16.67%
4200 · Rental Income	10,000.00	10,000.00	0.00	0.0%
4300 · Investment Income	83.38	254.89	-171.51	-67.29%
4400 · Misc. Income	28,488.89	17,547.21	10,941.68	62.36%
4500 · Cash Over/Under	193.95	-332.10	526.05	158.4%
4600 · Restaurant Income	60,000.00	89,112.09	-29,112.09	-32.67%
Total 4000 · REVENUES	1,103,892.34	1,113,508.75	-9,616.41	-0.86%
Total Income	1,103,892.34	1,113,508.75	-9,616.41	-0.86%
Gross Profit	1,103,892.34	1,113,508.75	-9,616.41	-0.86%
Expense				
5000 · PERSONNEL EXPENSE				
5010 · Management Salary	117,608.98	89,124.63	28,484.35	31.96%
5030 · Administrative	93,785.14	76,455.76	17,329.38	22.67%
5050 · Course Personnel	235,903.81	193,612.07	42,291.74	21.84%
5060 · Course Personnel O/T	2,501.21	1,922.73	578.48	30.09%
5070 · Seasonal Personnel	39,360.54	52,977.26	-13,616.72	-25.7%
5080 · Seasonal Personnel O/T	1,260.06	1,623.77	-363.71	-22.4%
5120 · Other Personnel	0.00	686.22	-686.22	-100.0%
Total 5000 · PERSONNEL EXPENSE	490,419.74	416,402.44	74,017.30	17.78%
5200 · EMPLOYEE BENEFITS				
5210 · Payroll Taxes	37,971.75	35,081.93	2,889.82	8.24%
5230 · State Unemployment	17,281.27	17,922.14	-640.87	-3.58%
5250 · Health Insurance	39,657.94	54,236.84	-14,578.90	-26.88%
5260 · Workmans Compensation	12,494.30	11,355.66	1,138.64	10.03%
5270 · Retirement Plans	3,548.31	2,100.47	1,447.84	68.93%
Total 5200 · EMPLOYEE BENEFITS	110,953.57	120,697.04	-9,743.47	-8.07%
5400 · ADMINISTRATIVE EXPENSES				

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

	Jul '14 - Apr 15	Jul '13 - Apr 14	$ Change	% Change
5420 · Telephone	5,243.03	4,654.84	588.19	12.64%
5430 · Professional Fees	22,892.00	24,193.35	-1,301.35	-5.38%
5436 · Advertising	2,300.26	6,103.55	-3,803.29	-62.31%
5440 · Office Expense	16,265.56	14,743.13	1,522.43	10.33%
5441 · Bank Charges	956.28	2,286.09	-1,329.81	-58.17%
5442 · Credit Card Fees	18,576.87	12,827.14	5,749.73	44.83%
5445 · Postage	179.65	73.69	105.96	143.79%
5450 · Training and Dues	2,165.00	2,655.82	-490.82	-18.48%
5460 · Outside Services	3,882.14	23,759.57	-19,877.43	-83.66%
5461 · Authority Secretarial Services	1,680.00	1,590.86	89.14	5.6%
5469 · Other Outside Services	2,971.65	2,564.05	407.60	15.9%
5470 · Other Administrative	735.36	7,114.70	-6,379.34	-89.66%
5480 · Utilities	24,952.49	24,070.57	881.92	3.66%
5490 · Water	768.86	688.76	80.10	11.63%
5500 · Liability Insurance	38,930.90	34,242.50	4,688.40	13.69%
5520 · Interest Expense	909.48	4,076.48	-3,167.00	-77.69%
5400 · ADMINISTRATIVE EXPENSES - Other	0.00	0.00	0.00	0.0%
Total 5400 · ADMINISTRATIVE EXPENSES	143,409.53	165,645.10	-22,235.57	-13.42%
5700 · PARK MAINTENANCE				
5710 · Water	37,001.09	35,103.71	1,897.38	5.41%
5720 · Heating Fuel	16,922.07	24,334.14	-7,412.07	-30.46%
5730 · Grounds Maintenance	16,325.47	23,866.92	-7,541.45	-31.6%
5740 · Tree Maintenance	1,918.06	5,310.00	-3,391.94	-63.88%
5750 · Agriculture and Chemicals				
5751 · Agriculture&Chemicals-Purchased	61,911.78	74,585.29	-12,673.51	-16.99%
5752 · Agriculture/Chemicals Utilized	-20,914.87	-4,875.50	-16,039.37	-328.98%
Total 5750 · Agriculture and Chemicals	40,996.91	69,709.79	-28,712.88	-41.19%
5760 · Irrigation Maintenance	6,911.53	6,478.22	433.31	6.69%
5770 · Consumable Tools	2,702.83	1,079.30	1,623.53	150.42%
5780 · Tee and Green Supplies	4,754.58	1,842.26	2,912.32	158.08%
5790 · Other Supplies	37.26	0.00	37.26	100.0%
5795 · Janitorial Supplies	1,637.00	2,336.66	-699.66	-29.94%
5800 · Equipment Maintenance	27,094.48	31,035.21	-3,940.73	-12.7%
5810 · Equipment Rental	390.00	29.00	361.00	1,244.83%
5820 · Building Maintenance	12,724.42	17,328.92	-4,604.50	-26.57%
5840 · Small Equipment	227.93	2,268.25	-2,040.32	-89.95%
5860 · Gasoline/Diesel Fuel	13,766.21	10,454.16	3,312.05	31.68%
5999 · TEMPORARY	0.00	0.00	0.00	0.0%
Total 5700 · PARK MAINTENANCE	183,409.84	231,176.54	-47,766.70	-20.66%
6000 · CART EXPENSE				
6010 · Cart Lease Expense	36,509.25	35,983.77	525.48	1.46%

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

	Jul '14 - Apr 15	Jul '13 - Apr 14	$ Change	% Change
6020 · Electricity	6,893.32	8,073.89	-1,180.57	-14.62%
6030 · Maintenance	3,982.06	1,435.59	2,546.47	177.38%
6050 · Cart Insurance	4,000.00	4,000.00	0.00	0.0%
6060 · Misc. Cart Expense	69.93	0.00	69.93	100.0%
6000 · CART EXPENSE - Other	0.00	10.61	-10.61	-100.0%
Total 6000 · CART EXPENSE	51,454.56	49,503.86	1,950.70	3.94%
Total Expense	979,647.24	983,424.98	-3,777.74	-0.38%
Net Ordinary Income	124,245.10	130,083.77	-5,838.67	-4.49%
Other Income/Expense				
Other Expense				
8000 · Depreciation/Amortization	190,484.60	189,294.80	1,189.80	0.63%
8001 · Capital projects	51,694.50	29,644.60	22,049.90	74.38%
8002 · Bond to City	134,705.96	135,102.41	-396.45	-0.29%
8003 · Replenish escrow	33,333.30	33,333.30	0.00	0.0%
8004 · Capital Debt to City	13,843.10	13,843.10	0.00	0.0%
8005 · Operating Debt to City	13,843.10	13,843.10	0.00	0.0%
Total Other Expense	437,904.56	415,061.31	22,843.25	5.5%
Net Other Income	-437,904.56	-415,061.31	-22,843.25	-5.5%
Net Income	-313,659.46	-284,977.54	-28,681.92	-10.07%

Oak Hills Park Authority
December 2014 Actual vs. Budget

	Apr Act	Apr Bud	Var	YTD Act	YTD Bud	Var $	Var %
REVENUE							
4000 · REVENUES							
4001 · Golf Revenue							
4010 · Golf Fees	$72,726	$91,892	-20.9%	$600,420	$660,024	-$59,604	-9.0%
4020 · I.D. Cards	$43,836	$46,629	-6.0%	$104,255	$133,682	-$29,427	-22.0%
4030 · Tournament Fees	$1,700	$1,981	-14.2%	$58,698	$71,213	-$12,515	-17.6%
4050 · Cart Revenue	$18,377	$20,391	-9.9%	$196,528	$203,984	-$7,456	-3.7%
4060 · Golf Revenue - Gift Certif.	$1,505	$1,580	-4.7%	$35,271	$13,054	$22,217	170.2%
4001 · Golf Revenue - Other	-$2,143	-$2,354	-9.0%	-$11,046	-$10,963	-$83	0.8%
Total 4001 · Golf Revenue	**$136,001**	**$160,120**	**-15.1%**	**$984,126**	**$1,070,994**	**-$86,868**	**-8.1%**
4100 · Tennis Revenue	$0	$0	#DIV/0!	$21,000	$10,000	$11,000	110.0%
4200 · Rental Income	$1,000	$1,000	0.0%	$10,000	$10,000	$0	0.0%
4300 · Investment Income	$6	$1	306.0%	$83	$259	-$176	-67.9%
4400 · Misc. Income	$9,536	$0	#DIV/0!	$28,683	$0	$28,683	#DIV/0!
4600 · Restaurant Income	$6,000	$6,000	0.0%	$60,000	$60,000	$0	0.0%
Total Other Revenue	**$16,542**	**$7,001**	**136.3%**	**$119,766**	**$80,259**	**$39,507**	**49.2%**
TOTAL REVENUE	**$152,543**	**$167,121**	**-8.7%**	**$1,103,892**	**$1,151,254**	**-$47,361**	**-4.1%**
EXPENSE							
5000 · PERSONNEL EXPENSE							
5090 · Cart Personnel							
5010 · Management Salary	$8,627	$11,149	22.6%	$117,609	$111,492	-$6,117	-5.5%
5030 · Operations	$9,590	$3,287	-191.8%	$93,785	$69,525	-$24,260	-34.9%
5050 · Course Personnel	$3,433	$23,978	85.7%	$235,904	$239,784	$3,880	1.6%
5060 · Course Personnel O/T	$220	$36	-514.6%	$2,501	$1,961	-$540	-27.5%
5070 · Seasonal Personnel	$5,747	$2,678	-114.6%	$39,361	$50,261	$10,900	21.7%
5080 · Seasonal Personnel O/T	$58	$39	-48.2%	$1,260	$1,657	$397	24.0%
Total 5000 · PERSONNEL EXPENSE	**$27,674**	**$41,167**	32.8%	**$490,420**	**$474,680**	**-$15,740**	-3.3%
5200 · EMPLOYEE BENEFITS							
5210 · Payroll Taxes	$3,219	$3,272	1.6%	$37,972	$36,591	-$1,381	-3.8%
5230 · State Unemployment	$1,770	$1,709	-3.6%	$17,281	$14,822	-$2,459	-16.6%
5250 · Health Insurance	$3,629	$4,150	12.6%	$39,658	$41,500	$1,842	4.4%
5260 · Workmans Compensation	$1,249	$1,275	2.0%	$12,494	$11,583	-$912	-7.9%
5270 · Retirement Plans	$274	$280	2.1%	$3,548	$2,164	-$1,384	-63.9%
Total 5200 · EMPLOYEE BENEFITS	**$10,141**	**$10,685**	5.1%	**$110,954**	**$106,660**	**-$4,294**	-4.0%
5400 · ADMINISTRATIVE EXPENSES							
5420 · Telephone	$471	$500	5.8%	$5,243	$5,003	-$240	-4.8%
5430 · Professional Fees	$2,250	$1,875	-20.0%	$22,892	$21,777	-$1,115	-5.1%
5435 · Professional Fees Golf Pro		$0	#DIV/0!		$0	$0	#DIV/0!
5440 · Office Expense	$2,575	$2,197	-17.2%	$16,266	$14,964	-$1,301	-8.7%
5441 · Bank Charges	$31	$900	96.5%	$956	$2,321	$1,365	58.8%
5442 · Credit Card Fees	$609	$0	#DIV/0!	$18,577	$13,020	-$5,557	-42.7%
5445 · Postage	$14	$0	#DIV/0!	$180	$75	-$104	-138.9%
5450 · Training and Dues	$0	$315	100.0%	$2,165	$2,696	$531	19.7%
5460 · Outside Services		$0	#DIV/0!	$3,882	$3,500	-$382	-10.9%
5461 · Authority Secretarial Services	$320	$160	-100.5%	$1,680	$1,615	-$65	-4.0%
5469 · Other Outside Services	$252	$205	-23.2%	$2,972	$2,602	-$369	-14.2%
5470 · Other Admin/Mktng	$449	$1,490	69.9%	$3,036	$16,583	$13,547	81.7%
5480 · Utilities	$1,983	$1,643	-20.7%	$24,952	$24,432	-$521	-2.1%
5490 · Water	$66	$120	45.5%	$769	$699	-$70	-10.0%
Total 5400 · ADMINISTRATIVE EXPENSES	**$9,020**	**$9,405**	4.1%	**$103,569**	**$109,287**	**$5,718**	5.2%
5500 · DEBT SERVICE AND INSURANCE							

Oak Hills Park Authority
December 2014 Actual vs. Budget

	Apr Act	Apr Bud	Var	YTD Act	YTD Bud	Var $	Var %
5500 · Liability Insurance	$3,870	$4,682	17.3%	$38,931	$40,557	$1,626	4.0%
5510 · Security		$0	#DIV/0!		$0	$0	#DIV/0!
5520 · Interest	$87	$147	41.3%	$909	$4,138	$3,228	78.0%
5526 · Commercial debt service		$0	#DIV/0!		$0	$0	#DIV/0!
Total 5500 · DEBT SERVICE AND INSURANCE	**$3,957**	**$4,830**	18.1%	**$39,840**	**$44,695**	**$4,854**	10.9%
5700 · PARK MAINTENANCE							
5710 · Water	$0	$2,506	100.0%	$37,001	$39,383	$2,382	6.0%
5720 · Heating Fuel	$412	$3,374	87.8%	$16,922	$24,821	$7,898	31.8%
5730 · Grounds Maintenance	$2,063	$8,092	74.5%	$16,325	$24,344	$8,019	32.9%
5740 · Tree Maintenance	$0	$510	100.0%	$1,918	$5,416	$3,498	64.6%
5751 · Agriculture&Chemicals-Purchased	$12,310	$11,788	-4.4%	$61,912	$60,793	-$1,119	-1.8%
5752 · Agriculture/Chemicals Utilized	-$8,642	-$18,411	53.1%	-$20,915	-$4,973	$15,942	-320.6%
5760 · Irrigation Maintenance	$933	$962	3.0%	$6,912	$6,608	-$303	-4.6%
5770 · Consumable Tools	$678	$166	-307.7%	$2,703	$1,101	-$1,602	-145.5%
5780 · Tee and Green Supplies	$0	$337	100.0%	$4,755	$1,879	-$2,876	-153.1%
5795 · Janitorial Supplies	$539	$355	-52.0%	$1,674	$2,384	$709	29.8%
Total 5700 · PARK MAINTENANCE	**$8,292**	**$9,678**	14.3%	**$129,207**	**$161,756**	**$32,549**	20.1%
5800 · PARK EQUIPMENT							
5800 · Equipment Maintenance	$3,271	$888	-268.5%	$27,094	$31,656	$4,562	14.4%
5810 · Equipment Rental	$390	$0	#DIV/0!	$390	$30	-$360	-1221.3%
5820 · Building Maintenance	$787	$653	-20.6%	$12,724	$17,842	$5,117	28.7%
5840 · Small Equipment	$0	$1,852	100.0%	$228	$2,315	$2,087	90.2%
5860 · Gasoline/Diesel Fuel	$1,515	$1,468	-3.2%	$13,766	$10,663	-$3,103	-29.1%
5880 · Employee work clothes		$0	#DIV/0!		$0	$0	#DIV/0!
Total 5800 · PARK EQUIPMENT	**$5,963**	**$4,860**	-22.7%	**$54,203**	**$62,506**	**$8,303**	13.3%
6000 · CART EXPENSE							
6010 · Cart Lease Expense	$7,997	$7,997	0.0%	$36,509	$35,984	-$525	-1.5%
6020 · Electricity	$524	$472	-10.9%	$6,893	$8,236	$1,342	16.3%
6030 · Maintenance	$72	$0	#DIV/0!	$3,982	$1,464	-$2,518	-172.0%
6050 · Cart Insurance	$400	$400	0.0%	$4,000	$4,000	$0	0.0%
6060 · Misc. Cart Expense		$0	#DIV/0!	$70	$0	-$70	#DIV/0!
Total 6000 · CART EXPENSE	**$8,993**	**$8,869**	-1.4%	**$51,455**	**$49,684**	**-$1,771**	-3.6%
7001 · Uncategorized Expenses							
TOTAL OPERATIONAL EXPENSE	**$74,039**	**$89,494**	17.3%	**$979,647**	**$1,009,267**	**$29,620**	2.9%
TOTAL OPERATIONAL NET INCOME	**$78,504**	**$77,627**	-1.1%	**$124,245**	**$141,987**	**-$17,742**	-12.5%
Restructured Debt	$13,471	$13,471	0.0%	$134,706	$134,706	$0	0.0%
Capital Funding $150k	$1,384	$1,384	0.0%	$13,843	$13,843	$0	0.0%
$150K Operating Debt	$1,384	$1,384	0.0%	$13,843	$13,843	$0	0.0%
Irrigation Debt Service					$0	$0	
Paving Debt Service					$0	$0	
Restaurant Debt Service					$0	$0	
Escrow Funding	$3,333	$3,333	0.0%	$33,333	$33,333	$0	0.0%
Commercial Debt Service	$5,310	$7,533	29.5%	$44,109	$46,332	$2,223	4.8%
Loan Repayment	**$24,883**	**$27,106**	8.2%	**$239,834**	**$242,058**	**$2,224**	0.9%
NET INCOME BEFORE CAPITAL EXPENSES	**$53,622**	**$50,521**	6.1%	**-$115,589**	**-$100,071**	**-$15,518**	-15.5%
8000 · OTHER EXPENSE							
8000 · Depreciation/Amortization				$0			
8000 · Depreciation/Amortization Non Cash							
8001 · Capital projects	$0	$4,167	100.0%	$51,695	$41,667	-$10,028	-24.1%
Contingency							
Total 8000 · OTHER EXPENSE	$0	$4,167	100.0%	$51,695	$41,667	-$10,028	-24.1%
NET INCOME	**$53,622**	**$46,355**	15.7%	**-$167,284**	**-$141,738**	**-$25,546**	-18.0%

FOR 2015 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
006 INFORMATION TECHNOLOGY							
C0375 CITY TECHNOLOGY							
09120600 5777 C0375 IT PROJECTS	669,500	25,000	694,500	413,687.52	10,425.00	270,387.48	61.1%
09130600 5777 C0375 CITYWIDE IT PRO	399,000	0	399,000	275,360.91	.00	123,639.09	69.0%
09140600 5777 C0375 CITYWIDE IT PRO	383,000	0	383,000	271,172.97	.00	111,827.03	70.8%
09150600 5777 C0375 CITYWIDE IT PRO	374,000	0	374,000	122,333.33	1,509.50	250,157.17	33.1%
TOTAL CITY TECHNOLOGY	1,825,500	25,000	1,850,500	1,082,554.73	11,934.50	756,010.77	59.1%
TOTAL INFORMATION TECHNOLOGY	1,825,500	25,000	1,850,500	1,082,554.73	11,934.50	756,010.77	59.1%
009 REDEVELOPMENT							
C0006 WEST AVENUE IMPROVEMENTS							
09110910 5777 C0006 WEST AVE IMPROV	202,000	0	202,000	500.00	.00	201,500.00	.2%
TOTAL WEST AVENUE IMPROVEMENTS	202,000	0	202,000	500.00	.00	201,500.00	.2%
C0007 BUSINESS DISTRICT FACADE IMPROVE							
09000910 5777 C0007 BUSINESS DISTRI	235,219	163,393	398,612	354,659.28	.00	43,952.82	89.0%
TOTAL BUSINESS DISTRICT FACADE IMPRO	235,219	163,393	398,612	354,659.28	.00	43,952.82	89.0%
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	3,628,970.78	.00	1,371,029.22	72.6%

FOR 2015 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	3,628,970.78	.00	1,371,029.22	72.6%
C0287 WALL STREET DEVELOPMENT PROJECT							
09130910 5777 C0287 WALL ST REDEVEL	434,000	0	434,000	218,730.81	.00	215,269.19	50.4%
TOTAL WALL STREET DEVELOPMENT PROJEC	434,000	0	434,000	218,730.81	.00	215,269.19	50.4%
C0288 AFFORDABLE HOUSING							
09150910 5777 C0288 AFFORDABLE HOUS	250,000	0	250,000	189,785.90	.00	60,214.10	75.9%
TOTAL AFFORDABLE HOUSING	250,000	0	250,000	189,785.90	.00	60,214.10	75.9%
C0433 WALL ST DEVELOPMENT (POKO)							
09080910 5777 C0433 WALL ST DEVELOP	4,400,000	0	4,400,000	.00	.00	4,400,000.00	.0%
TOTAL WALL ST DEVELOPMENT (POKO)	4,400,000	0	4,400,000	.00	.00	4,400,000.00	.0%
C0451 TRANSIT ORIENTED DEVELOPMENT							
09130910 5777 C0451 TRANSIT ORIENTE	360,000	0	360,000	234,726.68	41.92	125,231.40	65.2%
09140910 5777 C0451 TRANSIT ORIENTE	350,000	0	350,000	.00	.00	350,000.00	.0%
09150910 5777 C0451 TRANSIT ORIENTE	350,000	0	350,000	.00	.00	350,000.00	.0%
TOTAL TRANSIT ORIENTED DEVELOPMENT	1,060,000	0	1,060,000	234,726.68	41.92	825,231.40	22.1%
C0463 OYSTER SHELL PARK CUAP 2007-10							
09090910 5777 C0463 OYSTER SHELL PA	375,000	0	375,000	350,527.08	.00	24,472.92	93.5%
TOTAL OYSTER SHELL PARK CUAP 2007-1	375,000	0	375,000	350,527.08	.00	24,472.92	93.5%
C0467 WATERFRONT PUBLIC ACCESS							

FOR 2015 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09130910 5777 C0467 WATERFRONT PUBL	0	620,000	620,000	78,611.84	29,230.00	512,158.16	17.4%
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	78,611.84	29,230.00	612,158.16	15.0%
C0468 BIKEWAY PLAN							
09130910 5777 C0468 BIKEWAY PLAN	0	260,000	260,000	16,997.02	.00	243,002.98	6.5%
09140910 5777 C0468 BIKEWAY PLAN	0	50,000	50,000	.00	.00	50,000.00	.0%
TOTAL BIKEWAY PLAN	0	310,000	310,000	16,997.02	.00	293,002.98	5.5%
C0534 NORTH WATER STREET LIGHTING							
09140910 5777 C0534 NORTH WATER ST	200,000	0	200,000	50,033.01	.00	149,966.99	25.0%
TOTAL NORTH WATER STREET LIGHTING	200,000	0	200,000	50,033.01	.00	149,966.99	25.0%
C0535 PUBLIC ART							
09140910 5777 C0535 PUBLIC ART	25,000	0	25,000	12,500.00	.00	12,500.00	50.0%
TOTAL PUBLIC ART	25,000	0	25,000	12,500.00	.00	12,500.00	50.0%
C0551 HEAD OF THE HARBOR							
09150910 5777 C0551 HEAD OF THE HAR	350,000	0	350,000	.00	.00	350,000.00	.0%
TOTAL HEAD OF THE HARBOR	350,000	0	350,000	.00	.00	350,000.00	.0%
TOTAL REDEVELOPMENT	21,787,219	1,193,393	22,980,612	13,022,965.38	29,271.92	9,928,374.80	56.8%
010 HUMAN RELATIONS & FAIR RENT							
C0536 ADA COMPLIANCE							
09141000 5777 C0536 ADA COMPLIANCE	250,000	0	250,000	174,618.90	35,435.00	39,946.10	84.0%

FOR 2015 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	41,250.00	.00	208,750.00	16.5%
TOTAL ADA COMPLIANCE	500,000	0	500,000	215,868.90	35,435.00	248,696.10	50.3%
TOTAL HUMAN RELATIONS & FAIR RENT	500,000	0	500,000	215,868.90	35,435.00	248,696.10	50.3%
020 HEALTH							
C0453 BUILDING REPAIRS & IMPROVEMENT							
09142012 5777 C0453 HEALTH BUILDING	150,000	28,195	178,195	23,884.48	801.84	153,508.68	13.9%
TOTAL BUILDING REPAIRS & IMPROVEMENT	150,000	28,195	178,195	23,884.48	801.84	153,508.68	13.9%
C0552 SECURITY SYSTEM REPLACEMENT							
09152012 5777 C0552 SECURITY SYSTEM	18,000	0	18,000	.00	8,800.00	9,200.00	48.9%
TOTAL SECURITY SYSTEM REPLACEMENT	18,000	0	18,000	.00	8,800.00	9,200.00	48.9%
TOTAL HEALTH	168,000	28,195	196,195	23,884.48	9,601.84	162,708.68	17.1%
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	46,396.76	.00	18,603.24	71.4%
TOTAL REPLACEMENT OF FIREARMS	65,000	0	65,000	46,396.76	.00	18,603.24	71.4%

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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%
TOTAL POLICE DEPARTMENT	200,000	0	200,000	135,867.58	.00	64,132.42	67.9%
031 FIRE DEPARTMENT							
C0310 SCBA AIRPAKS,FACEPIECES &REGULATORS							
09113110 5777 C0310 SCBA AIRPAKS	25,000	0	25,000	24,394.97	.00	605.03	97.6%
09133110 5777 C0310 SCBA AIRPAKS, F	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL SCBA AIRPAKS,FACEPIECES &REGUL	45,000	0	45,000	24,394.97	.00	20,605.03	54.2%
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							
09143110 5777 C0412 VAROUS STATION	35,000	0	35,000	34,491.84	.00	508.16	98.5%
09153110 5777 C0412 VAR STATIONS:RE	30,000	0	30,000	18,502.26	.00	11,497.74	61.7%
TOTAL VARIOUS FIRE STATIONS-REPAIRS/	65,000	0	65,000	52,994.10	.00	12,005.90	81.5%
C0437 APPARATUS REPLACEMENT							
09133110 5777 C0437 APPARATUS REPLA	450,000	0	450,000	.00	450,000.00	.00	100.0%

FOR 2015 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09153110 5777 C0437 APPARATUS REPLA	550,000	0	550,000	.00	548,548.64	1,451.36	99.7%
TOTAL APPARATUS REPLACEMENT	1,000,000	0	1,000,000	.00	998,548.64	1,451.36	99.9%
C0466 NEW FIRE HEADQUARTERS							
09123110 5777 C0466 NEW FIRE HEADQU	13,600,000	-569,092	13,030,908	12,969,907.86	.00	61,000.14	99.5%
TOTAL NEW FIRE HEADQUARTERS	13,600,000	-569,092	13,030,908	12,969,907.86	.00	61,000.14	99.5%
C0509 FIRE STATION PAVING							
09133110 5777 C0509 FIRE STATION PA	140,000	0	140,000	1,350.00	138,650.00	.00	100.0%
TOTAL FIRE STATION PAVING	140,000	0	140,000	1,350.00	138,650.00	.00	100.0%
C0510 STATION REPAIR STUDY/RENOVATIONS							
09133110 5777 C0510 STATION REPAIR	15,000	0	15,000	1,270.00	.00	13,730.00	8.5%
TOTAL STATION REPAIR STUDY/RENOVATIO	15,000	0	15,000	1,270.00	.00	13,730.00	8.5%
C0525 WESTPORT AVE ADDITION/REPLACEMENT							
09143110 5777 C0525 WESPORT AVE ADD	400,000	-400,000	0	.00	.00	.00	.0%
TOTAL WESTPORT AVE ADDITION/REPLACEM	400,000	-400,000	0	.00	.00	.00	.0%
C0542 REMOVAL OF UNDERGROUND STOAGE TANKS							
09153110 5777 C0542 REMOVAL OF UNDE	35,000	0	35,000	.00	5,000.00	30,000.00	14.3%
TOTAL REMOVAL OF UNDERGROUND STOAGE	35,000	0	35,000	.00	5,000.00	30,000.00	14.3%
C0556 FIRE PROTECTION & EMG SVCS-WSPT AVE							
09153110 5777 C0556 FIRE PROTECTION	0	35,000	35,000	.00	.00	35,000.00	.0%

FOR 2015 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL FIRE PROTECTION & EMG SVCS-WSP	0	35,000	35,000	.00	.00	35,000.00	.0%
C0557 RENOVATE/UPGRADE STATIONS & FLD AVE							
09153110 5777 C0557 RENOVATE/UPGRAD	0	934,092	934,092	5,600.00	24,700.00	903,792.00	3.2%
TOTAL RENOVATE/UPGRADE STATIONS & FL	0	934,092	934,092	5,600.00	24,700.00	903,792.00	3.2%
TOTAL FIRE DEPARTMENT	15,350,000	0	15,350,000	13,100,312.88	1,166,898.64	1,082,788.48	92.9%
036 COMBINED DISPATCH							
C0517 COMMUNICATIONS ENHANCEMENT							
09133610 5777 C0517 COMMUNICATIONS	33,000	0	33,000	.00	8,114.07	24,885.93	24.6%
TOTAL COMMUNICATIONS ENHANCEMENT	33,000	0	33,000	.00	8,114.07	24,885.93	24.6%
C0541 RADIO RECEIVER RELOCATION							
09153610 5777 C0541 RADIO RECEIVER	80,000	0	80,000	.00	80,000.00	.00	100.0%
TOTAL RADIO RECEIVER RELOCATION	80,000	0	80,000	.00	80,000.00	.00	100.0%
TOTAL COMBINED DISPATCH	113,000	0	113,000	.00	88,114.07	24,885.93	78.0%
040 PUBLIC WORKS							
C0021 ROAD RECONSTRUCTION							
09134021 5777 C0021 PAVEMENT MANAGE	5,000,000	0	5,000,000	4,510,974.21	489,025.79	.00	100.0%
09144021 5777 C0021 PAVEMENT MANAGE	5,000,000	0	5,000,000	4,436,775.39	563,224.61	.00	100.0%
09154021 5777 C0021 PAVEMENT MGMT P	5,000,000	0	5,000,000	.00	3,881,150.70	1,118,849.30	77.6%

FOR 2015 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09164021 5777 C0021 PAVEMENT MANAGE	0	0	0	72,066.00	.00	-72,066.00	100.0%
TOTAL ROAD RECONSTRUCTION	15,000,000	0	15,000,000	9,019,815.60	4,933,401.10	1,046,783.30	93.0%
C0037 GEOGRAPHIC INFO SYSTEM							
09104031 5777 C0037 GEOGRAPHIC INFO	50,000	0	50,000	26,776.00	.00	23,224.00	53.6%
09134031 5777 C0037 GEOGRAPHIC INFO	0	45,348	45,348	1,800.00	17,100.00	26,448.00	41.7%
TOTAL GEOGRAPHIC INFO SYSTEM	50,000	45,348	95,348	28,576.00	17,100.00	49,672.00	47.9%
C0137 POLICE FACILITIES							
09144071 5777 C0137 POLICE FACILITI	15,000	0	15,000	9,492.70	.00	5,507.30	63.3%
TOTAL POLICE FACILITIES	15,000	0	15,000	9,492.70	.00	5,507.30	63.3%
C0149 ENERGY MANAGEMENT SYSTEMS							
09144071 5777 C0149 ENERGY MANAGEME	25,000	0	25,000	24,498.04	.00	501.96	98.0%
TOTAL ENERGY MANAGEMENT SYSTEMS	25,000	0	25,000	24,498.04	.00	501.96	98.0%
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	41,619.68	23,380.32	185,000.00	26.0%
TOTAL TRAFFIC SIGNALS EQUIPMENT	1,018,000	8,970	1,026,970	70,955.59	23,380.32	932,634.09	9.2%
C0233 TREE PLANTING-DPW							
09144031 5777 C0233 TREE PLANTING D	45,000	0	45,000	45,000.00	.00	.00	100.0%

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09154031 5777 C0233 TREE PLANTING G	50,000	0	50,000	36,883.64	13,116.36	.00	100.0%
TOTAL TREE PLANTING-DPW	95,000	0	95,000	81,883.64	13,116.36	.00	100.0%
C0234 TEA21 LOCAL MATCH							
09034021 5777 C0234 TEA21 LOCAL MAT	200,000	-16,972	183,028	102,141.33	.00	80,886.67	55.8%
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	329,476.18	12,500.00	545,051.82	38.6%
C0256 WWTP & PUMP STATIONS							
09084062 5777 C0256 WWTP & PUMP STA	500,000	0	500,000	445,365.90	319.50	54,314.60	89.1%
TOTAL WWTP & PUMP STATIONS	500,000	0	500,000	445,365.90	319.50	54,314.60	89.1%
C0302 GENERAL DRAINAGE							
09104027 5777 C0302 GENERAL DRAINAG	250,000	0	250,000	-128.92	250,128.92	.00	100.0%
09134027 5777 C0302 GENERAL DRAINAG	250,000	40,430	290,430	278,307.26	12,123.15	.00	100.0%
09144027 5777 C0302 GENERAL DRAINAG	250,000	0	250,000	231,016.00	18,984.00	.00	100.0%
09154027 5777 C0302 GENERAL DRAINAG	250,000	0	250,000	19,230.00	189,686.00	41,084.00	83.6%
TOTAL GENERAL DRAINAGE	1,000,000	40,430	1,040,430	528,424.34	470,922.07	41,084.00	96.1%
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							
09154031 5777 C0313 FLEET REPLACE M	805,000	0	805,000	545,685.02	16,648.28	242,666.70	69.9%

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL FLEET REPLACEMENT	805,000	0	805,000	545,685.02	16,648.28	242,666.70	69.9%
C0315 BRIDGE REPAIRS							
09044021 5777 C0315 BRIDGE REPAIRS	275,000	0	275,000	216,966.89	25,113.01	32,920.10	88.0%
09064021 5777 C0315 BRIDGE REPAIRS	418,000	0	418,000	284,217.61	84,827.64	48,954.75	88.3%
09074021 5777 C0315 BRIDGE REPAIRS	65,000	0	65,000	.00	.00	65,000.00	.0%
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	883,000	0	883,000	501,184.50	109,940.65	271,874.85	69.2%
C0318 SIDEWALKS & CURBS							
09144021 5777 C0318 SIDEWALK & CURB	350,000	85,000	435,000	210,000.00	225,000.00	.00	100.0%
09154021 5777 C0318 SIDEWALK & CURB	500,000	0	500,000	.00	500,000.00	.00	100.0%
TOTAL SIDEWALKS & CURBS	850,000	85,000	935,000	210,000.00	725,000.00	.00	100.0%
C0325 LOCKWOOD HOUSE-REPL MECHANICAL SYS							
09144071 5777 C0325 LOCKWOOD HOUSE	88,000	0	88,000	3,180.00	.00	84,820.00	3.6%
TOTAL LOCKWOOD HOUSE-REPL MECHANICAL	88,000	0	88,000	3,180.00	.00	84,820.00	3.6%
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							
09104062 5777 C0360 PUMP STATION UP	250,000	0	250,000	248,736.57	1,263.43	.00	100.0%

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09114062 5777 C0360 PUMP STATION UP	250,000	0	250,000	151,000.00	.00	99,000.00	60.4%
09124062 5777 C0360 PUMP STATION UP	250,000	0	250,000	.00	.00	250,000.00	.0%
09134062 5777 C0360 PUMP STATION UP	250,000	0	250,000	.00	.00	250,000.00	.0%
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	1,500,000	0	1,500,000	399,736.57	1,263.43	1,099,000.00	26.7%
C0361 COLLECTION SYSTEM REHABILITATION							
09104062 5777 C0361 COLLECTION SYS	500,000	0	500,000	476,304.20	21,737.83	1,957.97	99.6%
09114062 5777 C0361 COLLECTION SYS	650,000	0	650,000	596,075.00	53,925.00	.00	100.0%
09124062 5777 C0361 COLLECTION SYST	500,000	0	500,000	11,332.86	488,667.14	.00	100.0%
09134062 5777 C0361 COLLECTION SYST	2,000,000	0	2,000,000	115,663.99	1,076,964.11	807,371.90	59.6%
09144062 5777 C0361 COLLECTION SYST	1,500,000	0	1,500,000	.00	.00	1,500,000.00	.0%
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	1,199,376.05	1,641,294.08	3,309,329.87	46.2%
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	132,257.56	13,461.08	4,281.36	97.1%
TOTAL SCADA AND I&C SYSTEMS	300,000	0	300,000	259,785.90	35,932.74	4,281.36	98.6%
C0392 BRIDGE REPAIRS - PERRY AVE							
09094021 5777 C0392 PERRY AVE BRIDG	450,000	0	450,000	45,098.15	191,693.94	213,207.91	52.6%
09104021 5777 C0392 BRIDGE REPAIRS	165,000	0	165,000	12,400.00	.00	152,600.00	7.5%
09114021 5777 C0392 PERRY AVE BRIDG	50,000	0	50,000	2,600.00	.00	47,400.00	5.2%
09124021 5777 C0392 PERRY AVE BRIDG	24,000	0	24,000	.00	.00	24,000.00	.0%
09134021 5777 C0392 PERRY AVENUE BR	448,000	0	448,000	.00	.00	448,000.00	.0%
09154021 5777 C0392 PERRY AVE BRIDG	190,000	0	190,000	.00	.00	190,000.00	.0%
TOTAL BRIDGE REPAIRS - PERRY AVE	1,327,000	0	1,327,000	60,098.15	191,693.94	1,075,207.91	19.0%
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%

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09134027 5777 C0395 KEELER BROOK DR	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
TOTAL KEELER BROOK STUDY	1,500,000	0	1,500,000	76,255.58	429.35	1,423,315.07	5.1%
C0405 WASHINGTON -WATER ST IMPROVEMENT							
09154021 5777 C0405 WASHINGTON ST,W	200,000	0	200,000	.00	177,000.00	23,000.00	88.5%
TOTAL WASHINGTON -WATER ST IMPROVEME	200,000	0	200,000	.00	177,000.00	23,000.00	88.5%
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%
C0418 VAR CITY BLDG-SIDEWALK & STEPS							
09084071 5777 C0418 VAR CITY BLDGS-	25,000	0	25,000	14,024.59	9,080.00	1,895.41	92.4%
TOTAL VAR CITY BLDG-SIDEWALK & STEPS	25,000	0	25,000	14,024.59	9,080.00	1,895.41	92.4%
C0425 STORMWATER MGMT PLAN							
09084027 5777 C0425 STORMWATER MGMT	100,000	0	100,000	90,000.50	.00	9,999.50	90.0%
09114027 5777 C0425 STORMWATER MGMT	100,000	0	100,000	36,583.13	.00	63,416.87	36.6%
09134027 5777 C0425 STORMWATER MANA	100,000	0	100,000	-34,700.00	.00	134,700.00	-34.7%
TOTAL STORMWATER MGMT PLAN	300,000	0	300,000	91,883.63	.00	208,116.37	30.6%
C0439 CITY HALL REPAIRS & IMPROVEMENTS							
09144071 5777 C0439 CITY HALL REPAI	1,135,000	0	1,135,000	697,287.18	4,241.41	433,471.41	61.8%
TOTAL CITY HALL REPAIRS & IMPROVEMEN	1,135,000	0	1,135,000	697,287.18	4,241.41	433,471.41	61.8%

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0440 WATERCOURSE MAINTENANCE							
09124027 5777 C0440 WATERCOURSE MAI	250,000	0	250,000	231,438.20	18,561.80	.00	100.0%
09134027 5777 C0440 WATERCOURSE MAI	250,000	261,509	511,509	503,908.88	7,600.00	.00	100.0%
09144027 5777 C0440 WATERCOURSE MAI	400,000	0	400,000	114,173.53	219,484.82	66,341.65	83.4%
09154027 5777 C0440 WATERCOURSE MAI	0	867,000	867,000	.00	.00	867,000.00	.0%
TOTAL WATERCOURSE MAINTENANCE	900,000	1,128,509	2,028,509	849,520.61	245,646.62	933,341.65	54.0%
C0446 ALTERNATIVE DISINFECTION							
09094062 5777 C0446 ALTERNATIVE DIS	845,000	0	845,000	.00	.00	845,000.00	.0%
TOTAL ALTERNATIVE DISINFECTION	845,000	0	845,000	.00	.00	845,000.00	.0%
C0465 REVENUE CONTROL EQUIPMENT							
09134095 5777 C0465 REVENUE CONTROL	0	116,406	116,406	41,197.00	.00	75,208.68	35.4%
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	.00	.00	50,000.00	.0%
09114021 5777 C0471 EAST AVE ROADWA	218,000	0	218,000	.00	.00	218,000.00	.0%
09124021 5777 C0471 EAST AVE BRIDGE	225,000	0	225,000	.00	.00	225,000.00	.0%
TOTAL EAST AVE ROADWAY & BRIDGE	493,000	0	493,000	.00	.00	493,000.00	.0%
C0475 WEBSTER ST PARKING LOT							
09134095 5777 C0475 WEBSTER ST PARK	0	330,080	330,080	22,181.25	.00	307,898.44	6.7%
TOTAL WEBSTER ST PARKING LOT	0	330,080	330,080	22,181.25	.00	307,898.44	6.7%
C0479 ROWAYTON AVE WIDENING							

FOR 2015 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	76,130.39	59,569.61	14,300.00	90.5%
TOTAL CRESCENT ST WALL REHAB	150,000	0	150,000	76,130.39	59,569.61	14,300.00	90.5%
C0485 PARKING ANALYSIS							
09114095 5777 C0485 PARKING ANALYSI	50,000	0	50,000	45,620.60	.00	4,379.40	91.2%
TOTAL PARKING ANALYSIS	50,000	0	50,000	45,620.60	.00	4,379.40	91.2%
C0496 JAMES STREET BRIDGE							
09134021 5777 C0496 JAMES STREET BR	195,000	0	195,000	.00	16,940.00	178,060.00	8.7%
TOTAL JAMES STREET BRIDGE	195,000	0	195,000	.00	16,940.00	178,060.00	8.7%
C0498 SONO RR EMERGENCY GENERATOR							
09124095 5777 C0498 SONO RR EMERG G	300,000	-120,000	180,000	178,950.00	.00	1,050.00	99.4%
TOTAL SONO RR EMERGENCY GENERATOR	300,000	-120,000	180,000	178,950.00	.00	1,050.00	99.4%
C0504 SIDEWALK & CURBING - CULDIPP AVE							
09124021 5777 C0504 SIDEWALKS - CUL	75,000	0	75,000	.00	.00	75,000.00	.0%
TOTAL SIDEWALK & CURBING - CULDIPP A	75,000	0	75,000	.00	.00	75,000.00	.0%

FOR 2015 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	.00	132,074.00	323,083.54	29.0%
09144021 5777 C0514 TRANSPORTATION	600,000	0	600,000	.00	.00	600,000.00	.0%
09154031 5777 C0514 TRANSPORTATION	200,000	0	200,000	.00	.00	200,000.00	.0%
TOTAL TRANSPORATION MASTER PLAN IMPL	1,000,000	255,158	1,255,158	.00	132,074.00	1,123,083.54	10.5%
C0515 TRANSFER STATION							
09144031 5777 C0515 TRANSFER STATIO	228,000	0	228,000	105,707.00	.00	122,293.00	46.4%
09154031 5777 C0515 TRANSFER STATIO	276,000	0	276,000	262,348.21	10,658.59	2,993.20	98.9%
TOTAL TRANSFER STATION	504,000	0	504,000	368,055.21	10,658.59	125,286.20	75.1%
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%

FOR 2015 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL TRAFFIC SYSTEM ENHANCEMENTS	100,000	0	100,000	.00	.00	100,000.00	.0%
C0529 SAMMIS ST PUMP STATION							
09144062 5777 C0529 SAMMIS ST PUMP	1,400,000	0	1,400,000	1,370,422.90	29,577.10	.00	100.0%
TOTAL SAMMIS ST PUMP STATION	1,400,000	0	1,400,000	1,370,422.90	29,577.10	.00	100.0%
C0530 ANN ST SIPHONE SLUICE							
09144062 5777 C0530 ANN ST SIPHON S	250,000	0	250,000	.00	.00	250,000.00	.0%
TOTAL ANN ST SIPHONE SLUICE	250,000	0	250,000	.00	.00	250,000.00	.0%
C0544 SUPPLEMENTAL TREATMENT UPGRADE							
09154062 5777 C0544 SUPPLEMANT TREA	500,000	0	500,000	.00	.00	500,000.00	.0%
TOTAL SUPPLEMENTAL TREATMENT UPGRADE	500,000	0	500,000	.00	.00	500,000.00	.0%
C0545 SOLIDS HANDLING FACILITY							
09154062 5777 C0545 SOLIDS HANDLING	200,000	0	200,000	.00	.00	200,000.00	.0%
TOTAL SOLIDS HANDLING FACILITY	200,000	0	200,000	.00	.00	200,000.00	.0%
TOTAL PUBLIC WORKS	41,536,688	1,900,067	43,436,755	17,642,509.20	8,890,392.82	16,903,852.53	61.1%
041 TRAFFIC AND PARKING							
C0232 TRAFFIC SIGNALS EQUIPMENT							
09034120 5777 C0232 TRAFFIC SIGNAL	159,000	0	159,000	103,748.63	9,474.70	45,776.67	71.2%

FOR 2015 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	103,748.63	9,474.70	145,776.67	43.7%
C0410 CLOSED LOOP TRAFFIC SIGNAL							
09074120 5777 C0410 CLSD LOOP TRAFF	375,000	30,822	405,822	384,161.44	.00	21,660.56	94.7%
TOTAL CLOSED LOOP TRAFFIC SIGNAL	375,000	30,822	405,822	384,161.44	.00	21,660.56	94.7%
TOTAL TRAFFIC AND PARKING	634,000	30,822	664,822	487,910.07	9,474.70	167,437.23	74.8%
050 EDUCATION							
B0291 $70 MILLION BOE PROJECTS							
09045010 5777 B0291 $70 MILLION BOE	70,000,000	-69,421,579	578,421	261,644.50	.00	316,776.85	45.2%
TOTAL $70 MILLION BOE PROJECTS	70,000,000	-69,421,579	578,421	261,644.50	.00	316,776.85	45.2%
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	3,866,051.54	97,825.42	151,521.89	96.3%
TOTAL ROWAYTON DESIGN & CONSTRUCTION	0	4,115,399	4,115,399	3,866,051.54	97,825.42	151,521.89	96.3%
C0112 INSTRUCTIONAL TECHNOLOGY							
09155010 5777 C0112 BOE TECHNOLOGY	521,000	0	521,000	514,397.15	.00	6,602.85	98.7%

FOR 2015 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL INSTRUCTIONAL TECHNOLOGY	521,000	0	521,000	514,397.15	.00	6,602.85	98.7%
C0260 HEALTH, SAFETY & CODE ISSUES							
09145010 5777 C0260 SCHOOL SAFETY	0	500,000	500,000	110,339.02	389,660.98	.00	100.0%
TOTAL HEALTH, SAFETY & CODE ISSUES	0	500,000	500,000	110,339.02	389,660.98	.00	100.0%
C0516 SCHOOL DISTRICT PAVING & CONCRETE							
09135010 5777 C0516 SCHOOL PAVING &	63,000	0	63,000	56,321.45	.00	6,678.55	89.4%
09155010 5777 C0516 SCHOOL DISTRICT	100,000	0	100,000	.00	.00	100,000.00	.0%
TOTAL SCHOOL DISTRICT PAVING & CONCR	163,000	0	163,000	56,321.45	.00	106,678.55	34.6%
C0519 ROWAYTON CONSTRUCTION							
09135010 5777 C0519 ROWAYTON CONSTR	1,733,000	0	1,733,000	.00	1,733,000.00	.00	100.0%
09155010 5777 C0519 ROWAYTON CONSTR	780,000	0	780,000	815.67	631,549.00	147,635.33	81.1%
TOTAL ROWAYTON CONSTRUCTION	2,513,000	0	2,513,000	815.67	2,364,549.00	147,635.33	94.1%
C0537 ENHANCEMENT TO SCHOOL SECURITY							
09155010 5777 C0537 SCHOOL SECURITY	1,725,000	0	1,725,000	.00	704,674.00	1,020,326.00	40.9%
TOTAL ENHANCEMENT TO SCHOOL SECURITY	1,725,000	0	1,725,000	.00	704,674.00	1,020,326.00	40.9%
C0538 DISTRICT COMMON CORE STATE STANDARD							
09145010 5777 C0538 DISTRICT COMMON	2,100,000	0	2,100,000	2,038,747.17	61,157.34	95.49	100.0%
09155010 5777 C0538 COMMON CORE STA	2,358,000	0	2,358,000	1,446,005.54	391,406.01	520,588.45	77.9%
TOTAL DISTRICT COMMON CORE STATE STA	4,458,000	0	4,458,000	3,484,752.71	452,563.35	520,683.94	88.3%

FOR 2015 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0555 EARLY CHILDHOOD CTR @ ROOSEVELT CTR							
09155010 5777 C0555 EARLY CHILDHOOD	771,000	880,000	1,651,000	64,915.03	31,944.97	1,554,140.00	5.9%
TOTAL EARLY CHILDHOOD CTR @ ROOSEVEL	771,000	880,000	1,651,000	64,915.03	31,944.97	1,554,140.00	5.9%
TOTAL EDUCATION	80,151,000	-60,780,324	19,370,676	11,506,309.00	4,041,217.72	3,823,149.48	80.3%
060 RECREATION & PARKS							
C0131 BACKSTOPS AND FENCING							
09156030 5777 C0131 BACKSTOP & FENC	35,000	0	35,000	30,360.05	.00	4,639.95	86.7%
TOTAL BACKSTOPS AND FENCING	35,000	0	35,000	30,360.05	.00	4,639.95	86.7%
C0178 FLAX HILL PARK							
09156030 5777 C0178 FLAX HILL PARK	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL FLAX HILL PARK	50,000	0	50,000	.00	.00	50,000.00	.0%
C0321 BASKETBALL & TENNIS COURTS							
09146030 5777 C0321 BASKETBALL & TE	50,000	0	50,000	49,999.36	.00	.64	100.0%
TOTAL BASKETBALL & TENNIS COURTS	50,000	0	50,000	49,999.36	.00	.64	100.0%
C0364 SCHOOL & PARK PLAYGROUNDS							
09146030 5777 C0364 SCHOOL & PARK P	205,000	0	205,000	203,162.93	1,290.36	546.71	99.7%
09156030 5777 C0364 SCHOOL & PARK P	150,000	0	150,000	103,845.04	35,591.00	10,563.96	93.0%
TOTAL SCHOOL & PARK PLAYGROUNDS	355,000	0	355,000	307,007.97	36,881.36	11,110.67	96.9%

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0365 CALF PASTURE BEACH							
09146030 5777 C0365 CALF PASTURE	750,000	208,469	958,469	908,099.15	.00	50,369.85	94.7%
09156030 5777 C0365 CALF PASTURE BE	100,000	0	100,000	47,118.96	2,000.00	50,881.04	49.1%
TOTAL CALF PASTURE BEACH	850,000	208,469	1,058,469	955,218.11	2,000.00	101,250.89	90.4%
C0366 CRANBURY PARK							
09116030 5777 C0366 CRANBURY PARK	200,000	0	200,000	163,333.12	2,236.48	34,430.40	82.8%
09126030 5777 C0366 CRANBURY PARK	230,000	0	230,000	179,806.11	21,006.28	29,187.61	87.3%
09136030 5777 C0366 CRANBURY PARK	100,000	0	100,000	61,133.21	4,320.00	34,546.79	65.5%
09156030 5777 C0366 CRANBURY PARK	550,000	0	550,000	22,293.61	4,884.73	522,821.66	4.9%
TOTAL CRANBURY PARK	1,080,000	0	1,080,000	426,566.05	32,447.49	620,986.46	42.5%
C0367 VETERANS MEMORIAL PARK							
09126030 5777 C0367 VETERAN'S MEMOR	110,000	0	110,000	104,157.33	5,842.47	.20	100.0%
09136030 5777 C0367 VETERANS MEMORI	50,000	0	50,000	44,753.73	5,036.88	209.39	99.6%
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	22,538.88	52,461.12	.00	100.0%
TOTAL VETERANS MEMORIAL PARK	270,000	0	270,000	198,915.92	70,874.49	209.59	99.9%
C0370 TREE PLANTING							
09146030 5777 C0370 TREE PLANTING	40,000	0	40,000	30,000.00	10,000.00	.00	100.0%
09156030 5777 C0370 TREE PLANTING	40,000	0	40,000	33,429.27	6,550.00	20.73	99.9%
TOTAL TREE PLANTING	80,000	0	80,000	63,429.27	16,550.00	20.73	100.0%
C0454 TESTA FIELD							
09096030 5777 C0454 TESTA FIELD	510,000	0	510,000	482,494.44	9,980.00	17,525.56	96.6%

FOR 2015 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL TESTA FIELD	510,000	0	510,000	482,494.44	9,980.00	17,525.56	96.6%
C0462 FODOR FARMHOUSE RESTORATION							
09156030 5777 C0462 FODOR FARM	100,000	0	100,000	71,891.45	8,945.00	19,163.55	80.8%
TOTAL FODOR FARMHOUSE RESTORATION	100,000	0	100,000	71,891.45	8,945.00	19,163.55	80.8%
C0486 VEHICLES							
09156030 5777 C0486 VEHICLES	194,000	0	194,000	182,724.64	.00	11,275.36	94.2%
TOTAL VEHICLES	194,000	0	194,000	182,724.64	.00	11,275.36	94.2%
C0487 NATHAN HALE FIELDS							
09116030 5777 C0487 NATHAN HALE FIE	250,000	0	250,000	206,389.86	17,030.34	26,579.80	89.4%
TOTAL NATHAN HALE FIELDS	250,000	0	250,000	206,389.86	17,030.34	26,579.80	89.4%
C0499 50 WASHINGTON ST PLAZA							
09126030 5777 C0499 50 WASHINGTON S	100,000	0	100,000	99,044.33	955.67	.00	100.0%
TOTAL 50 WASHINGTON ST PLAZA	100,000	0	100,000	99,044.33	955.67	.00	100.0%
C0518 NATHAN HALE ATHLETIC COMPLEX							
09136030 5777 C0518 NATHAN HALE ATH	1,000,000	0	1,000,000	84,726.82	915,273.18	.00	100.0%
09156030 5777 C0518 NATHAN HALE ATH	2,000,000	0	2,000,000	1,657,373.18	182,031.57	160,595.25	92.0%
TOTAL NATHAN HALE ATHLETIC COMPLEX	3,000,000	0	3,000,000	1,742,100.00	1,097,304.75	160,595.25	94.6%
C0546 MATTHEWS PARK							
09156030 5777 C0546 MATTHEWS PARK	90,000	0	90,000	22,408.50	2,770.00	64,821.50	28.0%

FOR 2015 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL MATTHEWS PARK	90,000	0	90,000	22,408.50	2,770.00	64,821.50	28.0%
TOTAL RECREATION & PARKS	7,014,000	208,469	7,222,469	4,838,549.95	1,295,739.10	1,088,179.95	84.9%
061 OAK HILLS							
C0208 GOLF CART PATHS							
09096110 5777 C0208 GOLF CART PATHS	100,000	0	100,000	99,982.50	.00	17.50	100.0%
TOTAL GOLF CART PATHS	100,000	0	100,000	99,982.50	.00	17.50	100.0%
TOTAL OAK HILLS	100,000	0	100,000	99,982.50	.00	17.50	100.0%
062 LIBRARY							
C0328 LIBRARY AIR CONDITIONING EQUIP							
09096210 5777 C0328 AIR CONDITIONIN	93,000	0	93,000	69,414.66	16,323.81	7,261.53	92.2%
09106210 5777 C0328 LIBRARY AIR CON	19,000	0	19,000	8,862.62	.00	10,137.38	46.6%
TOTAL LIBRARY AIR CONDITIONING EQUIP	112,000	0	112,000	78,277.28	16,323.81	17,398.91	84.5%
C0381 LIBRARY TEEN ROOM							
09066210 5777 C0381 LIBRARY TEEN RO	25,000	0	25,000	6,636.58	15,302.06	3,061.36	87.8%
09146210 5777 C0381 TECH TEEN ROOMS	15,000	0	15,000	2,361.68	.00	12,638.32	15.7%
TOTAL LIBRARY TEEN ROOM	40,000	0	40,000	8,998.26	15,302.06	15,699.68	60.8%
C0489 SECURITY/VIDEO CAMERA SYSTEM							
09116210 5777 C0489 SECURITY VIDEO	13,500	0	13,500	.00	.00	13,500.00	.0%

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL 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	3,300.00	.00	93,700.00	3.4%
TOTAL MAIN LIBRARY PRESERVATION	97,000	0	97,000	3,300.00	.00	93,700.00	3.4%
C0532 BUILDING PLAN FOR MAIN LIBRARY							
09146210 5777 C0532 BUILDING PLAN F	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL BUILDING PLAN FOR MAIN LIBRARY	15,000	0	15,000	.00	.00	15,000.00	.0%
C0547 INTEGRATED LIBRARY SYSTEM							
09156210 5777 C0547 INTEGRATED LIBR	50,000	0	50,000	.00	.00	50,000.00	.0%
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	.00	10,945.00	55.00	99.5%
TOTAL NORWALK NEWSPAPER DIGITIZATION	11,000	0	11,000	.00	10,945.00	55.00	99.5%
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%
TOTAL LIBRARY	363,500	0	363,500	115,307.54	42,570.87	205,621.59	43.4%
063 HISTORICAL COMMISSION							

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0186 L-M MANSION CODE & REPAIRS							
09016310 5777 C0186 L-M MANSION COD	75,000	0	75,000	75,000.00	.00	.00	100.0%
09056310 5777 C0186 L-M MANSION COD	250,000	170,772	420,772	420,771.53	.00	.00	100.0%
09096310 5777 C0186 L M MANSION COD	35,000	20,092	55,092	55,092.40	.00	.00	100.0%
09126310 5777 C0186 LOCKWOOD MATHEW	19,000	0	19,000	18,141.53	.00	858.47	95.5%
09136310 5777 C0186 LOCKWOOD MATHEW	210,000	0	210,000	204,314.00	.00	5,686.00	97.3%
09156310 5777 C0186 LOCKWOOD MANSIO	150,000	0	150,000	250.00	149,052.00	698.00	99.5%
TOTAL L-M MANSION CODE & REPAIRS	739,000	190,864	929,864	773,569.46	149,052.00	7,242.47	99.2%
C0294 CEMETARIES RESTORATION							
09146310 5777 C0294 CEMETERY SITE W	40,000	0	40,000	38,843.03	.00	1,156.97	97.1%
TOTAL CEMETARIES RESTORATION	40,000	0	40,000	38,843.03	.00	1,156.97	97.1%
C0374 MILL HILL BUILDINGS							
09146310 5777 C0374 MILL HILL BUILD	22,000	27,958	49,958	11,534.15	.00	38,423.85	23.1%
TOTAL MILL HILL BUILDINGS	22,000	27,958	49,958	11,534.15	.00	38,423.85	23.1%
C0403 GATE LODGE							
09076310 5777 C0403 GATE LODGE	30,000	0	30,000	24,916.45	.00	5,083.55	83.1%
TOTAL GATE LODGE	30,000	0	30,000	24,916.45	.00	5,083.55	83.1%
C0430 SMITH STREET BUILDINGS							
09086310 5777 C0430 SMITH STREET BU	10,000	0	10,000	10,000.00	.00	.00	100.0%
09136310 5777 C0430 SMITH STREET BU	10,000	0	10,000	3,918.31	.00	6,081.69	39.2%
TOTAL SMITH STREET BUILDINGS	20,000	0	20,000	13,918.31	.00	6,081.69	69.6%
C0449 NORWALK MUSEUM (HVAC/COLLECTION CAR							

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09086310 5777 C0449 NORWALK MUSEUM	0	40,000	40,000	19,972.01	.00	20,027.99	49.9%
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	23,037.22	.00	21,962.78	51.2%
C0450 HVAC - MILL HILL TOWN HOUSE							
09096310 5777 C0450 HVAC MILL HILL	16,500	0	16,500	8,175.00	.00	8,325.00	49.5%
TOTAL HVAC - MILL HILL TOWN HOUSE	16,500	0	16,500	8,175.00	.00	8,325.00	49.5%
C0492 NORWALK MUSEUM ELECTRICAL							
09116310 5777 C0492 NORWALK MUSEUM	13,000	0	13,000	4,848.48	.00	8,151.52	37.3%
TOTAL NORWALK MUSEUM ELECTRICAL	13,000	0	13,000	4,848.48	.00	8,151.52	37.3%
C0501 MILL HILL MATHEW PARK REMEDIATION							
09126310 5777 C0501 MILL HILL MATHE	17,000	0	17,000	16,999.99	.00	.01	100.0%
TOTAL MILL HILL MATHEW PARK REMEDIAT	17,000	0	17,000	16,999.99	.00	.01	100.0%
C0521 ADA ACCESS MILL HILL							
09156310 5777 C0521 MILL HILL ADA A	100,000	0	100,000	81,487.52	.00	18,512.48	81.5%
TOTAL ADA ACCESS MILL HILL	100,000	0	100,000	81,487.52	.00	18,512.48	81.5%
C0533 MUSEUM COLLECTION							
09146310 5777 C0533 MUSEUM COLLECTI	40,000	0	40,000	12,550.00	.00	27,450.00	31.4%
TOTAL MUSEUM COLLECTION	40,000	0	40,000	12,550.00	.00	27,450.00	31.4%

FOR 2015 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0549 LOCKWOOD HOUSE ADA ACCESS							
09156310 5777 C0549 LOCKWOOD HOUSE	50,000	0	50,000	7,695.00	30,805.00	11,500.00	77.0%
TOTAL LOCKWOOD HOUSE ADA ACCESS	50,000	0	50,000	7,695.00	30,805.00	11,500.00	77.0%
C0550 WPA MURALS							
09156310 5777 C0550 WPA MURALS	12,000	0	12,000	5,392.50	.00	6,607.50	44.9%
TOTAL WPA MURALS	12,000	0	12,000	5,392.50	.00	6,607.50	44.9%
TOTAL HISTORICAL COMMISSION	1,104,500	258,822	1,363,322	1,022,967.11	179,857.00	160,497.82	88.2%
064 HARBOR COMMISSION							
C0281 DREDGING							
09066410 5777 C0281 DREDGING	100,000	0	100,000	97,477.45	.00	2,522.55	97.5%
TOTAL DREDGING	100,000	0	100,000	97,477.45	.00	2,522.55	97.5%
C0460 NORWALK HARBOR DREDGING PROJECT							
09096410 5777 C0460 NORWALK HARBOR	500,000	0	500,000	489,218.98	.00	10,781.02	97.8%
TOTAL NORWALK HARBOR DREDGING PROJEC	500,000	0	500,000	489,218.98	.00	10,781.02	97.8%
TOTAL HARBOR COMMISSION	600,000	0	600,000	586,696.43	.00	13,303.57	97.8%
071 BUILDING MANAGEMENT							
C0119 PUBLIC WORKS CENTER							
09137100 5777 C0119 PUBLIC WORKS CE	93,000	0	93,000	77,596.44	9,177.02	6,226.54	93.3%

FOR 2015 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09157100 5777 C0119 PUBLIC WORKS CT	105,000	0	105,000	4,300.00	.00	100,700.00	4.1%
TOTAL PUBLIC WORKS CENTER	198,000	0	198,000	81,896.44	9,177.02	106,926.54	46.0%
C0133 MAIN LIBRARY							
09157100 5777 C0133 MAIN LIBRARY	100,000	0	100,000	84,374.00	15,626.00	.00	100.0%
TOTAL MAIN LIBRARY	100,000	0	100,000	84,374.00	15,626.00	.00	100.0%
C0137 POLICE FACILITIES							
09127100 5777 C0137 POLICE HEADQUAR	30,000	0	30,000	16,506.47	.00	13,493.53	55.0%
09157100 5777 C0137 POLICE HEADQUAR	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL POLICE FACILITIES	50,000	0	50,000	16,506.47	.00	33,493.53	33.0%
C0147 ROOSEVELT SENIOR CENTER							
09127100 5777 C0147 ROOSEVELT SENIO	175,000	0	175,000	93,110.47	4,250.00	77,639.53	55.6%
TOTAL ROOSEVELT SENIOR CENTER	175,000	0	175,000	93,110.47	4,250.00	77,639.53	55.6%
C0149 ENERGY MANAGEMENT SYSTEMS							
09157100 5777 C0149 ENERGY CONSERVA	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL ENERGY MANAGEMENT SYSTEMS	25,000	0	25,000	.00	.00	25,000.00	.0%
C0266 NATHANIEL ELY - VARIOUS REPAIRS							
09127100 5777 C0266 NATHANIEL ELY	29,000	0	29,000	19,251.89	.00	9,748.11	66.4%
09157100 5777 C0266 NATHANIEL ELY	145,000	0	145,000	3,360.00	.00	141,640.00	2.3%
TOTAL NATHANIEL ELY - VARIOUS REPAIR	174,000	0	174,000	22,611.89	.00	151,388.11	13.0%

FOR 2015 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0295 BEN FRANKLIN - VARIOUS REPAIRS							
09127100 5777 C0295 BEN FRANKLIN RE	85,000	0	85,000	84,702.61	56.40	240.99	99.7%
09157100 5777 C0295 BEN FRANKLIN	77,000	0	77,000	350.00	.00	76,650.00	.5%
TOTAL BEN FRANKLIN - VARIOUS REPAIRS	162,000	0	162,000	85,052.61	56.40	76,890.99	52.5%
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	3,150.00	.00	26,850.00	10.5%
TOTAL LOCKWOOD HOUSE-REPL MECHANICAL	30,000	0	30,000	3,150.00	.00	26,850.00	10.5%
C0439 CITY HALL REPAIRS & IMPROVEMENTS							
09117100 5777 C0439 CITY HALL REPAI	250,000	0	250,000	127,755.62	122,244.38	.00	100.0%
09127100 5777 C0439 CITY HALL REPAI	360,000	0	360,000	103,212.11	57,337.64	199,450.25	44.6%
09157100 5777 C0439 CITY HALL REPAI	730,000	0	730,000	206,340.25	21,800.36	501,859.39	31.3%
TOTAL CITY HALL REPAIRS & IMPROVEMEN	1,340,000	0	1,340,000	437,307.98	201,382.38	701,309.64	47.7%
C0476 VARIOUS CITY BLDGS REPAIRS							
09137100 5777 C0476 VAR CITY BUILDI	50,000	0	50,000	40,511.89	9,488.11	.00	100.0%
09157100 5777 C0476 VAR CITY BLDGS-	50,000	23,257	73,257	960.80	36,326.35	35,970.08	50.9%
TOTAL VARIOUS CITY BLDGS REPAIRS	100,000	23,257	123,257	41,472.69	45,814.46	35,970.08	70.8%
C0543 VAR BLDGS-ENVIRONMENTAL REMEDIATION							
09157100 5777 C0543 VAR BLDG:ENVIRO	20,000	0	20,000	.00	.00	20,000.00	.0%

FOR 2015 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL VAR BLDGS-ENVIRONMENTAL REMEDI	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL BUILDING MANAGEMENT	2,427,000	23,257	2,450,257	893,735.28	276,306.26	1,280,215.69	47.8%
TOTAL CAPITAL FUND	173,874,407	-57,112,299	116,762,108	64,775,421.03	16,076,814.44	35,909,872.54	69.2%
TOTAL EXPENSES	173,874,407	-57,112,299	116,762,108	64,775,421.03	16,076,814.44	35,909,872.54	

FOR 2015 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	102,676.63	.00	11,847.37	89.7%
010100 5235 MEMBERSHIPS & DUES	5,270	0	5,270	5,269.00	.00	1.00	100.0%
010100 5245 TELEPHONE	1,350	0	1,350	1,032.49	.00	317.51	76.5%
010100 5247 OTHER UTILITY SERVICES	0	0	0	61.27	.00	-61.27	100.0%
010100 5281 MILEAGE REIMBURSEMENT	660	-100	560	46.90	.00	513.10	8.4%
010100 5286 BUSINESS EXPENSE	5,000	-1,200	3,800	2,082.17	.00	1,717.83	54.8%
010100 5295 SEMINAR&CONFERENCE FEE	1,200	0	1,200	182.93	.00	1,017.07	15.2%
010100 5418 MAYOR INSURANCE PREMIU	2,275	0	2,275	2,275.00	.00	.00	100.0%
010100 5442 WORKER'S COMP INSURANC	872	0	872	872.00	.00	.00	100.0%
TOTAL MAYOR	131,151	-1,300	129,851	114,498.39	.00	15,352.61	88.2%
010150 GRANTS ADMINISTRATOR							
010150 5110 WAGES & SALARY-REGULAR	95,510	0	95,510	87,386.05	.00	8,123.95	91.5%
010150 5121 WAGES & SALARY-PREMIUM	0	0	0	955.00	.00	-955.00	100.0%
010150 5150 LONGEVITY	475	0	475	475.00	.00	.00	100.0%
010150 5211 POSTAGE,BOX RENT,ETC.	406	0	406	319.55	.00	86.45	78.7%
010150 5221 PRINTING & DUPLICATION	400	0	400	.00	.00	400.00	.0%
010150 5233 SUBSCRIPTION-NEWSPAPER	800	0	800	353.04	.00	446.96	44.1%
010150 5286 BUSINESS EXPENSE	500	0	500	50.00	.00	450.00	10.0%
010150 5311 OFFICE SUPPLIES & MAT'	1,000	0	1,000	385.24	114.76	500.00	50.0%
TOTAL GRANTS ADMINISTRATOR	99,091	0	99,091	89,923.88	114.76	9,052.36	90.9%
010160 EARLY CHILDHOOD PROGRAM							
010160 5110 WAGES & SALARY-REGULAR	41,840	0	41,840	35,360.00	.00	6,480.00	84.5%
010160 5225 TYPING SERVICES	700	0	700	520.00	.00	180.00	74.3%
010160 5258 OTHER PROFESSIONAL SER	12,000	0	12,000	.00	.00	12,000.00	.0%
TOTAL EARLY CHILDHOOD PROGRAM	54,540	0	54,540	35,880.00	.00	18,660.00	65.8%
010170 ARTS COMMISSION							
010170 5221 PRINTING & DUPLICATION	2,200	-1,000	1,200	250.66	.00	949.34	20.9%

FOR 2015 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	50	465	463.00	.00	2.00	99.6%
010170 5258 OTHER PROFESSIONAL SER	7,500	950	8,450	7,744.00	.00	706.00	91.6%
010170 5329 OTHER OPERATING SUPPLI	500	1,390	1,890	1,254.64	.00	635.36	66.4%
TOTAL ARTS COMMISSION	12,005	0	12,005	9,712.30	.00	2,292.70	80.9%
TOTAL MAYOR	296,787	-1,300	295,487	250,014.57	114.76	45,357.67	84.6%
002 LEGISLATIVE							
010200 LEGISLATIVE							
010200 5120 WAGES & SALARY-OVERTIM	0	0	0	299.72	.00	-299.72	100.0%
010200 5140 WAGES & SALARY-PART TI	11,550	0	11,550	7,302.35	.00	4,247.65	63.2%
010200 5311 OFFICE SUPPLIES & MAT'	5,900	0	5,900	2,086.87	862.74	2,950.39	50.0%
TOTAL LEGISLATIVE	17,450	0	17,450	9,688.94	862.74	6,898.32	60.5%
TOTAL LEGISLATIVE	17,450	0	17,450	9,688.94	862.74	6,898.32	60.5%
003 CORPORATION COUNSEL							
010300 CORPORATION COUNSEL							
010300 5110 WAGES & SALARY-REGULAR	820,798	-58,400	762,398	656,188.86	.00	106,209.14	86.1%
010300 5120 WAGES & SALARY-OVERTIM	0	400	400	453.96	.00	-53.96	113.5%
010300 5121 WAGES & SALARY-PREMIUM	0	0	0	8,247.00	.00	-8,247.00	100.0%
010300 5130 WAGES & SALARY-TEMPORA	0	58,000	58,000	55,259.90	.00	2,740.10	95.3%
010300 5150 LONGEVITY	2,405	0	2,405	2,405.00	.00	.00	100.0%
010300 5175 RETRO WAGE ADJUSTMENTS	0	0	0	3,207.10	.00	-3,207.10	100.0%
010300 5211 POSTAGE,BOX RENT,ETC.	4,060	-200	3,860	3,699.50	.00	160.50	95.8%
010300 5221 PRINTING & DUPLICATION	500	0	500	453.84	.00	46.16	90.8%
010300 5225 TYPING SERVICES	1,800	170	1,970	1,730.00	.00	240.00	87.8%
010300 5234 SUBSCRIPTION-TAX,LAW	19,500	0	19,500	17,884.14	.00	1,615.86	91.7%
010300 5235 MEMBERSHIPS & DUES	800	0	800	753.28	.00	46.72	94.2%
010300 5245 TELEPHONE	1,250	0	1,250	1,339.38	.00	-89.38	107.2%
010300 5258 OTHER PROFESSIONAL SER	125,000	-1,170	123,830	92,532.03	.00	31,297.97	74.7%

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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	2,112.94	.00	1,947.06	52.0%
010300 5286 BUSINESS EXPENSE	500	200	700	714.28	.00	-14.28	102.0%
010300 5294 MACHINERY,EQUIPMENT RE	3,900	1,000	4,900	3,318.40	1,581.60	.00	100.0%
010300 5295 SEMINAR&CONFERENCE FEE	500	0	500	796.95	.00	-296.95	159.4%
010300 5311 OFFICE SUPPLIES & MAT'	6,000	0	6,000	3,081.27	549.39	2,369.34	60.5%
010300 5418 INSURANCE PREMIUM	3,418	0	3,418	3,418.00	.00	.00	100.0%
010300 5442 WORKER'S COMP INSURANC	2,594	0	2,594	2,594.00	.00	.00	100.0%
TOTAL CORPORATION COUNSEL	997,085	0	997,085	860,189.83	2,130.99	134,764.18	86.5%
TOTAL CORPORATION COUNSEL	997,085	0	997,085	860,189.83	2,130.99	134,764.18	86.5%
004 CITY CLERK							
010400 ADMINISTRATION							
010400 5110 WAGES & SALARY-REGULAR	324,270	0	324,270	293,910.50	.00	30,359.50	90.6%
010400 5120 WAGES & SALARY-OVERTIM	0	12	12	61.00	.00	-49.11	513.0%
010400 5121 WAGES & SALARY-PREMIUM	0	0	0	2,698.00	.00	-2,698.00	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	2,474.09	.00	672.91	78.6%
010400 5221 PRINTING & DUPLICATION	7,500	1,200	8,700	6,820.93	455.00	1,424.07	83.6%
010400 5225 TYPING SERVICES	4,000	0	4,000	3,550.00	450.00	.00	100.0%
010400 5231 PUBL OF NOTICES & REPO	8,000	2,263	10,263	5,649.70	2,350.30	2,263.00	77.9%
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	240.01	.00	9.99	96.0%
010400 5258 OTHER PROFESSIONAL SER	340	-340	0	.00	.00	.00	.0%
010400 5263 FURNITUR,OFFICE MACH R	622	-622	0	.00	.00	.00	.0%
010400 5281 MILEAGE REIMBURSEMENT	51	-51	0	.00	.00	.00	.0%
010400 5286 BUSINESS EXPENSE	0	185	185	185.00	.00	.00	100.0%
010400 5294 MACHINERY,EQUIPMENT RE	6,400	0	6,400	6,236.74	76.86	86.40	98.7%
010400 5311 OFFICE SUPPLIES & MAT'	5,000	-1,512	3,488	2,553.36	723.51	211.24	93.9%
010400 5418 INSURANCE PREMIUM	2,320	0	2,320	2,320.00	.00	.00	100.0%
010400 5442 WORKER'S COMP INSURANC	977	0	977	977.00	.00	.00	100.0%
TOTAL ADMINISTRATION	364,882	1,300	366,182	329,846.33	4,055.67	32,280.00	91.2%
TOTAL CITY CLERK	364,882	1,300	366,182	329,846.33	4,055.67	32,280.00	91.2%
005 TOWN CLERK							
010500 TOWN CLERK							

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010500 5110 WAGES & SALARY-REGULAR	452,904	0	452,904	358,420.30	.00	94,483.70	79.1%
010500 5120 WAGES & SALARY-OVERTIM	4,500	0	4,500	1,465.79	.00	3,034.21	32.6%
010500 5130 WAGES & SALARY-TEMPORA	4,875	0	4,875	7,920.00	.00	-3,045.00	162.5%
010500 5140 WAGES & SALARY-PART TI	23,200	0	23,200	28,282.97	.00	-5,082.97	121.9%
010500 5150 LONGEVITY	2,015	0	2,015	2,015.00	.00	.00	100.0%
010500 5211 POSTAGE,BOX RENT,ETC.	5,583	0	5,583	5,537.77	.00	45.23	99.2%
010500 5221 PRINTING & DUPLICATION	5,000	0	5,000	4,130.89	.00	869.11	82.6%
010500 5231 PUBL OF NOTICES & REPO	2,500	0	2,500	1,294.69	.00	1,205.31	51.8%
010500 5235 MEMBERSHIPS & DUES	310	0	310	150.00	.00	160.00	48.4%
010500 5245 TELEPHONE	600	0	600	217.26	.00	382.74	36.2%
010500 5255 IT SERVICES	70,532	0	70,532	54,643.13	7,716.80	8,172.07	88.4%
010500 5258 OTHER PROFESSIONAL SER	2,500	0	2,500	3,151.85	.00	-651.85	126.1%
010500 5269 OTHER REPAIR-MAINTENAN	1,000	0	1,000	.00	.00	1,000.00	.0%
010500 5272 TRAINING AND EDUCATION	600	0	600	170.00	.00	430.00	28.3%
010500 5281 MILEAGE REIMBURSEMENT	355	0	355	223.44	.00	131.56	62.9%
010500 5293 RECORDING DOCUMENTS	500	0	500	154.00	.00	346.00	30.8%
010500 5294 MACHINERY,EQUIPMENT RE	3,250	0	3,250	2,364.68	884.94	.38	100.0%
010500 5295 SEMINAR&CONFERENCE FEE	400	0	400	200.00	.00	200.00	50.0%
010500 5297 STORAGE	2,800	0	2,800	4,163.43	.00	-1,363.43	148.7%
010500 5311 OFFICE SUPPLIES & MAT'	7,000	0	7,000	5,020.88	861.42	1,117.70	84.0%
010500 5418 INSURANCE PREMIUM	3,663	0	3,663	3,663.00	.00	.00	100.0%
010500 5442 WORKER'S COMP INSURANC	1,574	0	1,574	1,574.00	.00	.00	100.0%
TOTAL TOWN CLERK	595,661	0	595,661	484,763.08	9,463.16	101,434.76	83.0%
TOTAL TOWN CLERK	595,661	0	595,661	484,763.08	9,463.16	101,434.76	83.0%

006 INFORMATION TECHNOLOGY

010600 INFORMATION TECHNOLOGY

010600 5110 WAGES & SALARY-REGULAR	880,673	14,000	894,673	776,026.99	.00	118,646.01	86.7%
010600 5120 WAGES & SALARY-OVERTIM	27,500	0	27,500	27,444.36	.00	55.64	99.8%
010600 5121 WAGES & SALARY-PREMIUM	150	0	150	220.00	.00	-70.00	146.7%
010600 5130 WAGES & SALARY-TEMPORA	17,520	0	17,520	15,603.20	.00	1,916.80	89.1%
010600 5140 WAGES & SALARY-PART TI	31,763	-14,000	17,763	7,552.02	.00	10,210.98	42.5%
010600 5150 LONGEVITY	3,810	0	3,810	3,810.00	.00	.00	100.0%
010600 5211 POSTAGE,BOX RENT,ETC.	102	0	102	.15	.00	101.85	.1%
010600 5233 SUBSCRIPTION-NEWSPAPER	100	0	100	171.60	.00	-71.60	171.6%
010600 5237 ADVERTISING	0	0	0	345.90	.00	-345.90	100.0%

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010600 5245 TELEPHONE	128,081	0	128,081	84,753.88	374.50	42,952.62	66.5%
010600 5258 OTHER PROFESSIONAL SER	1,725	728	2,453	2,453.05	.00	.00	100.0%
010600 5269 OTHER REPAIR-MAINTENAN	475,113	0	475,113	446,681.98	.00	28,431.02	94.0%
010600 5272 TRAINING AND EDUCATION	2,500	0	2,500	560.00	.00	1,940.00	22.4%
010600 5281 MILEAGE REIMBURSEMENT	300	0	300	639.27	.00	-339.27	213.1%
010600 5295 SEMINAR&CONFERENCE FEE	300	0	300	.00	.00	300.00	.0%
010600 5311 OFFICE SUPPLIES & MAT'	3,116	-728	2,388	594.68	427.04	1,366.23	42.8%
010600 5336 ELECTRICAL SUPPLIES	1,500	0	1,500	839.83	.00	660.17	56.0%
010600 5418 INSURANCE PREMIUM	4,322	0	4,322	4,322.00	.00	.00	100.0%
010600 5442 WORKER'S COMP INSURANC	2,978	0	2,978	2,978.00	.00	.00	100.0%
010600 5741 IT HARDWARE	10,000	0	10,000	2,739.45	.00	7,260.55	27.4%
010600 5742 IT SOFTWARE	5,000	0	5,000	4,214.12	.00	785.88	84.3%
TOTAL INFORMATION TECHNOLOGY	1,596,553	0	1,596,553	1,381,950.48	801.54	213,800.98	86.6%
010610 GIS							
010610 5258 OTHER PROFESSIONAL SER	13,500	0	13,500	.00	.00	13,500.00	.0%
010610 5269 OTHER REPAIR-MAINTENAN	32,100	0	32,100	28,081.85	.00	4,018.15	87.5%
010610 5272 TRAINING AND EDUCATION	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL GIS	47,600	0	47,600	28,081.85	.00	19,518.15	59.0%
TOTAL INFORMATION TECHNOLOGY	1,644,153	0	1,644,153	1,410,032.33	801.54	233,319.13	85.8%
007 PERSONNEL & LABOR RELATIONS							
010700 PERSONNEL & LABOR RELATIONS							
010700 5110 WAGES & SALARY-REGULAR	466,183	-9,000	457,183	379,476.45	.00	77,706.55	83.0%
010700 5120 WAGES & SALARY-OVERTIM	100	0	100	15.17	.00	84.83	15.2%
010700 5121 WAGES & SALARY-PREMIUM	0	0	0	3,582.00	.00	-3,582.00	100.0%
010700 5130 WAGES & SALARY-TEMPORA	0	9,000	9,000	5,947.50	.00	3,052.50	66.1%
010700 5140 WAGES & SALARY-PART TI	0	0	0	2,443.75	.00	-2,443.75	100.0%
010700 5150 LONGEVITY	1,205	0	1,205	1,205.00	.00	.00	100.0%
010700 5211 POSTAGE,BOX RENT,ETC.	1,015	0	1,015	886.37	.00	128.63	87.3%
010700 5221 PRINTING & DUPLICATION	1,275	0	1,275	935.90	.00	339.10	73.4%
010700 5225 TYPING SERVICES	750	0	750	600.00	.00	150.00	80.0%
010700 5233 SUBSCRIPTION-NEWSPAPER	1,200	0	1,200	265.60	.00	934.40	22.1%

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010700 5235 MEMBERSHIPS & DUES	1,000	0	1,000	1,054.00	.00	-54.00	105.4%
010700 5237 ADVERTISING	0	170	170	169.91	.00	.00	100.0%
010700 5245 TELEPHONE	600	0	600	785.66	.00	-185.66	130.9%
010700 5251 MEDICAL,DENTAL,VETERIN	1,750	0	1,750	1,274.00	476.00	.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	-170	49,830	25,939.00	.00	23,891.09	52.1%
010700 525J EMPLOYEE ASSISTANCE PR	17,303	0	17,303	16,101.40	.00	1,201.60	93.1%
010700 5269 OTHER REPAIR-MAINTENAN	0	2,400	2,400	2,400.00	.00	.00	100.0%
010700 5272 TRAINING AND EDUCATION	10,000	0	10,000	.00	.00	10,000.00	.0%
010700 5281 MILEAGE REIMBURSEMENT	609	0	609	.00	.00	609.00	.0%
010700 5286 BUSINESS EXPENSE	1,125	405	1,530	1,528.30	.00	1.70	99.9%
010700 5294 MACHINERY,EQUIPMENT RE	1,464	0	1,464	1,197.74	266.26	.00	100.0%
010700 5295 SEMINAR&CONFERENCE FEE	1,125	0	1,125	619.00	.00	506.00	55.0%
010700 5298 OTHER CONTRACTUAL SERV	1,500	0	1,500	790.37	.00	709.63	52.7%
010700 5311 OFFICE SUPPLIES & MAT'	3,000	0	3,000	1,175.74	904.20	920.06	69.3%
010700 5418 INSURANCE PREMIUM	2,830	0	2,830	2,830.00	.00	.00	100.0%
010700 5442 WORKER'S COMP INSURANC	1,512	0	1,512	1,512.00	.00	.00	100.0%
010700 5634 EMPLOYEE WELLNESS AWAR	0	24,595	24,595	.00	.00	24,595.00	.0%
TOTAL PERSONNEL & LABOR RELATIONS	573,546	27,400	600,946	460,734.86	1,646.46	138,564.68	76.9%
TOTAL PERSONNEL & LABOR RELATIONS	573,546	27,400	600,946	460,734.86	1,646.46	138,564.68	76.9%

010 HUMAN RELATIONS & FAIR RENT

011000 HUMAN RELATIONS & FAIR RENT

ACCOUNTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011000 5110 WAGES & SALARY-REGULAR	229,221	0	229,221	205,580.18	.00	23,640.82	89.7%
011000 5120 WAGES & SALARY-OVERTIM	2,500	0	2,500	3,155.51	.00	-655.51	126.2%
011000 5130 WAGES & SALARY-TEMPORA	6,900	5,500	12,400	10,314.69	.00	2,085.31	83.2%
011000 5150 LONGEVITY	475	0	475	475.00	.00	.00	100.0%
011000 5211 POSTAGE,BOX RENT,ETC.	750	-160	590	5.74	.00	584.26	1.0%
011000 5221 PRINTING & DUPLICATION	750	0	750	108.46	.00	641.54	14.5%
011000 5225 TYPING SERVICES	4,000	0	4,000	2,884.80	590.00	525.20	86.9%
011000 5233 SUBSCRIPTION-NEWSPAPER	240	0	240	240.00	.00	.00	100.0%
011000 5234 SUBSCRIPTION-TAX,LAW	4,600	0	4,600	3,029.48	.00	1,570.52	65.9%
011000 5235 MEMBERSHIPS & DUES	250	0	250	50.00	.00	200.00	20.0%
011000 5237 ADVERTISING	300	0	300	219.00	.00	81.00	73.0%
011000 5245 TELEPHONE	300	160	460	355.87	.00	104.13	77.4%
011000 5258 OTHER PROFESSIONAL SER	700	-150	550	51.95	.00	498.05	9.4%
011000 5272 TRAINING AND EDUCATION	500	0	500	475.59	.00	24.41	95.1%

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011000 5281 MILEAGE REIMBURSEMENT	550	150	700	621.98	.00	78.02	88.9%
011000 5286 BUSINESS EXPENSE	120	0	120	.00	.00	120.00	.0%
011000 5294 MACHINERY,EQUIPMENT RE	1,450	0	1,450	1,246.85	203.15	.00	100.0%
011000 5295 SEMINAR&CONFERENCE FEE	200	1,500	1,700	1,565.00	.00	135.00	92.1%
011000 5298 OTHER CONTRACTUAL SERV	10,000	-7,000	3,000	2,653.15	.00	346.85	88.4%
011000 5311 OFFICE SUPPLIES & MAT'	2,000	0	2,000	661.85	780.32	557.83	72.1%
011000 5418 INSURANCE PREMIUM	2,141	0	2,141	2,141.00	.00	.00	100.0%
011000 5442 WORKER'S COMP INSURANC	730	0	730	730.00	.00	.00	100.0%
TOTAL HUMAN RELATIONS & FAIR RENT	268,677	0	268,677	236,566.10	1,573.47	30,537.43	88.6%
TOTAL HUMAN RELATIONS & FAIR RENT	268,677	0	268,677	236,566.10	1,573.47	30,537.43	88.6%

011 YOUTH SERVICES

011100 YOUTH SERVICES

011100 5110 WAGES & SALARY-REGULAR	163,657	0	163,657	146,726.84	.00	16,930.16	89.7%
011100 5120 WAGES & SALARY-OVERTIM	6,000	1,836	7,836	6,229.51	.00	1,606.49	79.5%
011100 5140 WAGES & SALARY-PART TI	77,100	-950	76,150	69,260.96	.00	6,889.04	91.0%
011100 5150 LONGEVITY	575	0	575	575.00	.00	.00	100.0%
011100 5211 POSTAGE,BOX RENT,ETC.	412	-200	212	19.36	.00	192.64	9.1%
011100 5221 PRINTING & DUPLICATION	300	-252	48	48.00	.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	-130	475	475.00	.00	.00	100.0%
011100 5237 ADVERTISING	700	-700	0	.00	.00	.00	.0%
011100 5245 TELEPHONE	200	0	200	266.72	.00	-66.72	133.4%
011100 5258 OTHER PROFESSIONAL SER	1,854	-54	1,800	1,800.00	.00	.00	100.0%
011100 5272 TRAINING AND EDUCATION	573	950	1,523	1,515.00	.00	8.00	99.5%
011100 5281 MILEAGE REIMBURSEMENT	1,015	0	1,015	127.00	.00	888.00	12.5%
011100 5298 OTHER CONTRACTUAL SERV	104	0	104	.00	.00	104.00	.0%
011100 5311 OFFICE SUPPLIES & MAT'	978	0	978	791.79	186.21	.00	100.0%
011100 5329 OTHER OPERATING SUPPLI	1,500	0	1,500	232.88	.00	1,267.12	15.5%
011100 5418 INSURANCE PREMIUM	2,515	0	2,515	2,515.00	.00	.00	100.0%
011100 5442 WORKER'S COMP INSURANC	770	0	770	770.00	.00	.00	100.0%
TOTAL YOUTH SERVICES	259,598	0	259,598	231,593.06	186.21	27,818.73	89.3%
TOTAL YOUTH SERVICES	259,598	0	259,598	231,593.06	186.21	27,818.73	89.3%

012 REGISTRAR OF VOTERS

011210 ADMINISTRATION

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011210 5110 WAGES & SALARY-REGULAR	162,346	0	162,346	145,551.82	.00	16,794.18	89.7%
011210 5120 WAGES & SALARY-OVERTIM	1,000	14	1,014	1,024.33	.00	-10.78	101.1%
011210 5130 WAGES & SALARY-TEMPORA	72,029	22,232	94,261	94,815.96	.00	-554.68	100.6%
011210 5140 WAGES & SALARY-PART TI	45,600	2,250	47,850	43,259.41	.00	4,591.04	90.4%
011210 5150 LONGEVITY	1,115	0	1,115	1,115.00	.00	.00	100.0%
011210 5211 POSTAGE,BOX RENT,ETC.	18,750	0	18,750	3,923.07	.00	14,826.93	20.9%
011210 5221 PRINTING & DUPLICATION	11,750	0	11,750	532.60	.00	11,217.40	4.5%
011210 5227 MAP PRINTING	200	0	200	.00	.00	200.00	.0%
011210 5231 PUBL OF NOTICES & REPO	200	0	200	.00	.00	200.00	.0%
011210 5233 SUBSCRIPTION-NEWSPAPER	300	0	300	.00	.00	300.00	.0%
011210 5235 MEMBERSHIPS & DUES	300	0	300	227.00	.00	73.00	75.7%
011210 5245 TELEPHONE	6,400	2,000	8,400	7,743.02	.00	656.98	92.2%
011210 5262 OTHER MACHINERY-EQUIP	11,350	0	11,350	10,879.04	.00	470.96	95.9%
011210 5281 MILEAGE REIMBURSEMENT	700	0	700	311.24	.00	388.76	44.5%
011210 5286 BUSINESS EXPENSE	2,050	0	2,050	1,740.09	.00	309.91	84.9%
011210 5294 MACHINERY,EQUIPMENT RE	1,300	0	1,300	1,011.15	236.85	52.00	96.0%
011210 5295 SEMINAR&CONFERENCE FEE	850	0	850	859.30	.00	-9.30	101.1%
011210 5298 OTHER CONTRACTUAL SERV	4,700	4,758	9,458	9,457.72	.00	.00	100.0%
011210 5311 OFFICE SUPPLIES & MAT'	3,700	0	3,700	2,510.85	623.47	565.68	84.7%
011210 5328 EDUCATIONAL SUPPLIES	300	0	300	.00	.00	300.00	.0%
011210 532A ELECTION SUPPLIES	15,725	11,033	26,758	19,218.37	.00	7,539.63	71.8%
011210 5418 INSURANCE PREMIUM	3,084	0	3,084	3,084.00	.00	.00	100.0%
011210 5421 BUILDING&OFFICE RENTAL	800	800	1,600	1,400.00	.00	200.00	87.5%
011210 5442 WORKER'S COMP INSURANC	878	0	878	878.00	.00	.00	100.0%
011210 5729 OTHER EQUIPMENT & MACH	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL ADMINISTRATION	366,427	43,087	409,514	349,541.97	860.32	59,111.71	85.6%
TOTAL REGISTRAR OF VOTERS	366,427	43,087	409,514	349,541.97	860.32	59,111.71	85.6%

013 FINANCE

011310 OFFICE OF DIRECTOR

011310 5110 WAGES & SALARY-REGULAR	144,621	0	144,621	133,649.82	.00	10,971.18	92.4%
011310 5121 WAGES & SALARY-PREMIUM	0	0	0	723.00	.00	-723.00	100.0%
011310 5150 LONGEVITY	475	0	475	475.00	.00	.00	100.0%
011310 5211 POSTAGE,BOX RENT,ETC.	0	1	1	13.40	.00	-12.76	2093.8%
011310 5233 SUBSCRIPTION-NEWSPAPER	133	39	172	171.60	.00	.00	100.0%

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011310 5235 MEMBERSHIPS & DUES	300	0	300	65.00	.00	235.00	21.7%
011310 5253 ACCOUNTING,AUDITING SE	50,000	30,783	80,783	52,715.00	.00	28,067.50	65.3%
011310 5281 MILEAGE REIMBURSEMENT	508	0	508	404.47	.00	103.53	79.6%
011310 5286 BUSINESS EXPENSE	750	0	750	695.08	.00	54.92	92.7%
011310 5295 SEMINAR&CONFERENCE FEE	1,500	-223	1,277	667.00	.00	609.71	52.2%
011310 5418 INSURANCE PREMIUM	1,906	0	1,906	1,906.00	.00	.00	100.0%
011310 5442 WORKER'S COMP INSURANC	457	0	457	457.00	.00	.00	100.0%
TOTAL OFFICE OF DIRECTOR	200,650	30,598	231,248	191,942.37	.00	39,306.08	83.0%
011320 TAX ASSESSOR							
011320 5110 WAGES & SALARY-REGULAR	736,107	0	736,107	614,134.87	.00	121,972.13	83.4%
011320 5120 WAGES & SALARY-OVERTIM	7,158	0	7,158	9,495.55	.00	-2,337.55	132.7%
011320 5140 WAGES & SALARY-PART TI	13,125	0	13,125	2,990.40	.00	10,134.60	22.8%
011320 5150 LONGEVITY	3,875	0	3,875	3,875.00	.00	.00	100.0%
011320 5211 POSTAGE,BOX RENT,ETC.	5,692	0	5,692	2,268.63	.00	3,423.37	39.9%
011320 5221 PRINTING & DUPLICATION	11,575	0	11,575	2,866.82	27.73	8,680.45	25.0%
011320 5231 PUBL OF NOTICES & REPO	1,600	0	1,600	468.19	.00	1,131.81	29.3%
011320 5233 SUBSCRIPTION-NEWSPAPER	2,334	0	2,334	1,179.99	.00	1,154.01	50.6%
011320 5235 MEMBERSHIPS & DUES	2,910	0	2,910	2,515.00	.00	395.00	86.4%
011320 5237 ADVERTISING	175	0	175	169.43	.00	5.57	96.8%
011320 5245 TELEPHONE	1,389	0	1,389	1,501.69	.00	-112.69	108.1%
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	327.07	.00	9,047.93	3.5%
011320 5263 FURNITUR,OFFICE MACH R	2,905	0	2,905	18.64	.00	2,886.36	.6%
011320 5272 TRAINING AND EDUCATION	2,720	0	2,720	803.00	.00	1,917.00	29.5%
011320 5281 MILEAGE REIMBURSEMENT	550	0	550	213.18	.00	336.82	38.8%
011320 5286 BUSINESS EXPENSE	600	0	600	.00	.00	600.00	.0%
011320 5295 SEMINAR&CONFERENCE FEE	870	0	870	.00	.00	870.00	.0%
011320 5311 OFFICE SUPPLIES & MAT'	5,263	0	5,263	1,531.83	779.37	2,951.80	43.9%
011320 5418 INSURANCE PREMIUM	3,456	0	3,456	3,456.00	.00	.00	100.0%
011320 5442 WORKER'S COMP INSURANC	2,495	0	2,495	2,495.00	.00	.00	100.0%
011320 5461 CENTRALIZED FUEL	1,324	0	1,324	340.50	.00	983.50	25.7%
011320 5462 CENTRALIZED FLEET MAIN	476	0	476	6,478.51	.00	-6,002.51	1361.0%
011320 5743 RADIOS,MOBILE,WALKIE-T	0	0	0	209.60	.00	-209.60	100.0%
TOTAL TAX ASSESSOR	835,974	0	835,974	667,338.90	807.10	167,828.00	79.9%
011321 TAX ASSESSOR REVALUATION							
011321 5211 POSTAGE,BOX RENT,ETC.	1,175	0	1,175	.00	.00	1,175.00	.0%

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011321 5221 PRINTING & DUPLICATION	1,100	0	1,100	221.76	.00	878.24	20.2%
011321 5258 OTHER PROFESSIONAL SER	3,250	186,405	189,655	189,655.00	.00	.00	100.0%
011321 5311 OFFICE SUPPLIES & MAT'	950	0	950	12.56	.00	937.44	1.3%
TOTAL TAX ASSESSOR REVALUATION	6,475	186,405	192,880	189,889.32	.00	2,990.68	98.4%
011330 TAX COLLECTOR							
011330 5110 WAGES & SALARY-REGULAR	592,677	0	592,677	531,683.84	.00	60,993.16	89.7%
011330 5120 WAGES & SALARY-OVERTIM	12,471	0	12,471	15,204.73	.00	-2,733.73	121.9%
011330 5130 WAGES & SALARY-TEMPORA	6,204	0	6,204	3,539.40	.00	2,664.60	57.1%
011330 5150 LONGEVITY	4,575	0	4,575	4,545.00	.00	30.00	99.3%
011330 5211 POSTAGE,BOX RENT,ETC.	85,336	0	85,336	80,689.87	.00	4,646.13	94.6%
011330 5221 PRINTING & DUPLICATION	60,176	0	60,176	38,459.06	.00	21,716.94	63.9%
011330 5231 PUBL OF NOTICES & REPO	2,632	0	2,632	2,632.00	.00	.00	100.0%
011330 5235 MEMBERSHIPS & DUES	280	0	280	280.00	.00	.00	100.0%
011330 5245 TELEPHONE	1,000	0	1,000	781.71	.00	218.29	78.2%
011330 5258 OTHER PROFESSIONAL SER	71,350	0	71,350	60,055.38	569.89	10,724.73	85.0%
011330 5259 PROFESSIONAL SERVICES	1,500	3,500	5,000	4,265.91	.00	734.09	85.3%
011330 5272 TRAINING AND EDUCATION	410	0	410	.00	.00	410.00	.0%
011330 5281 MILEAGE REIMBURSEMENT	2,030	0	2,030	2,159.05	.00	-129.05	106.4%
011330 5286 BUSINESS EXPENSE	600	0	600	1,010.00	.00	-410.00	168.3%
011330 5294 MACHINERY,EQUIPMENT RE	900	0	900	711.86	188.14	.00	100.0%
011330 5295 SEMINAR&CONFERENCE FEE	2,052	0	2,052	2,052.00	.00	.00	100.0%
011330 5311 OFFICE SUPPLIES & MAT'	5,158	0	5,158	2,960.61	1,768.92	428.47	91.7%
011330 5418 INSURANCE PREMIUM	3,319	0	3,319	3,319.00	.00	.00	100.0%
011330 5442 WORKER'S COMP INSURANC	1,941	0	1,941	1,941.00	.00	.00	100.0%
TOTAL TAX COLLECTOR	854,611	3,500	858,111	756,290.42	2,526.95	99,293.63	88.4%
011340 ACCOUNTING & TREASURY							
011340 5110 WAGES & SALARY-REGULAR	645,796	0	645,796	537,825.74	.00	107,970.26	83.3%
011340 5120 WAGES & SALARY-OVERTIM	7,161	0	7,161	6,080.04	.00	1,080.96	84.9%
011340 5150 LONGEVITY	3,740	0	3,740	3,740.00	.00	.00	100.0%
011340 5211 POSTAGE,BOX RENT,ETC.	7,168	0	7,168	6,557.91	.00	610.09	91.5%
011340 5225 TYPING SERVICES	2,080	0	2,080	1,780.00	.00	300.00	85.6%
011340 5233 SUBSCRIPTION-NEWSPAPER	1,000	0	1,000	171.60	.00	828.40	17.2%
011340 5235 MEMBERSHIPS & DUES	380	0	380	130.00	.00	250.00	34.2%
011340 5237 ADVERTISING	0	175	175	174.69	.00	.00	100.0%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011340 5245 TELEPHONE	800	0	800	506.76	.00	293.24	63.3%
011340 5258 OTHER PROFESSIONAL SER	79,670	-4,585	75,085	59,566.87	.00	15,518.13	79.3%
011340 5281 MILEAGE REIMBURSEMENT	284	0	284	287.70	.00	-3.70	101.3%
011340 5294 MACHINERY,EQUIPMENT RE	4,980	0	4,980	4,636.64	.00	343.36	93.1%
011340 5295 SEMINAR&CONFERENCE FEE	2,900	0	2,900	2,170.94	.00	729.06	74.9%
011340 5311 OFFICE SUPPLIES & MAT'	13,765	-175	13,590	9,378.52	62.98	4,148.81	69.5%
011340 5418 INSURANCE PREMIUM	2,740	0	2,740	2,740.00	.00	.00	100.0%
011340 5442 WORKER'S COMP INSURANC	2,075	0	2,075	2,075.00	.00	.00	100.0%
011340 5741 IT HARDWARE	0	4,585	4,585	4,585.00	.00	.00	100.0%
TOTAL ACCOUNTING & TREASURY	774,539	0	774,539	642,407.41	62.98	132,068.61	82.9%
011350 MANAGEMENT & BUDGETS							
011350 5110 WAGES & SALARY-REGULAR	386,652	0	386,652	350,307.79	.00	36,344.21	90.6%
011350 5120 WAGES & SALARY-OVERTIM	1,000	-200	800	721.08	.00	78.92	90.1%
011350 5121 WAGES & SALARY-PREMIUM	0	0	0	662.00	.00	-662.00	100.0%
011350 5150 LONGEVITY	1,095	0	1,095	1,095.00	.00	.00	100.0%
011350 5211 POSTAGE,BOX RENT,ETC.	812	-356	456	154.54	.00	301.47	33.9%
011350 5221 PRINTING & DUPLICATION	850	405	1,255	1,255.35	.00	.00	100.0%
011350 5225 TYPING SERVICES	1,560	310	1,870	1,750.00	.00	120.00	93.6%
011350 5235 MEMBERSHIPS & DUES	300	0	300	.00	.00	300.00	.0%
011350 5237 ADVERTISING	0	185	185	184.69	.00	.00	100.0%
011350 5245 TELEPHONE	375	0	375	235.77	.00	139.23	62.9%
011350 5258 OTHER PROFESSIONAL SER	635	0	635	635.00	.00	.00	100.0%
011350 5281 MILEAGE REIMBURSEMENT	371	200	571	531.85	.00	39.15	93.1%
011350 5286 BUSINESS EXPENSE	400	-200	200	97.61	.00	102.39	48.8%
011350 5294 MACHINERY,EQUIPMENT RE	7,000	0	7,000	7,574.63	.00	-574.63	108.2%
011350 5295 SEMINAR&CONFERENCE FEE	2,700	0	2,700	394.50	.00	2,305.50	14.6%
011350 5311 OFFICE SUPPLIES & MAT'	2,000	-160	1,840	1,618.69	.00	221.31	88.0%
011350 5418 INSURANCE PREMIUM	2,444	0	2,444	2,444.00	.00	.00	100.0%
011350 5442 WORKER'S COMP INSURANC	1,223	0	1,223	1,223.00	.00	.00	100.0%
TOTAL MANAGEMENT & BUDGETS	409,417	184	409,601	370,885.50	.00	38,715.55	90.5%
011361 PURCHASING OFFICE							
011361 5110 WAGES & SALARY-REGULAR	251,650	0	251,650	241,517.70	.00	10,132.30	96.0%
011361 5120 WAGES & SALARY-OVERTIM	0	110	110	106.85	.00	3.15	97.1%
011361 5140 WAGES & SALARY-PART TI	65,587	0	65,587	23,038.02	.00	42,548.98	35.1%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011361 5150 LONGEVITY	1,800	0	1,800	1,800.00	.00	.00	100.0%
011361 5211 POSTAGE,BOX RENT,ETC.	2,800	0	2,800	-1,667.51	844.69	3,622.82	-29.4%
011361 5234 SUBSCRIPTION-TAX,LAW	345	0	345	170.00	.00	175.00	49.3%
011361 5235 MEMBERSHIPS & DUES	420	50	470	455.00	.00	15.00	96.8%
011361 5237 ADVERTISING	5,455	500	5,955	4,262.66	979.84	712.50	88.0%
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'	990	0	990	315.62	284.38	390.00	60.6%
011361 5418 INSURANCE PREMIUM	2,763	0	2,763	2,763.00	.00	.00	100.0%
011361 5442 WORKER'S COMP INSURANC	845	0	845	845.00	.00	.00	100.0%
011361 5461 CENTRALIZED FUEL	900	0	900	846.98	.00	53.02	94.1%
011361 5462 CENTRALIZED FLEET MAIN	0	105	105	104.72	.00	.28	99.7%
TOTAL PURCHASING OFFICE	333,685	765	334,450	274,558.04	2,108.91	57,783.05	82.7%
011362 CENTRAL SERVICES							
011362 5226 CENTRAL PRINTING SERVI	2,800	-165	2,635	288.60	.00	2,346.40	11.0%
011362 5245 TELEPHONE	4,000	0	4,000	8,125.89	.00	-4,125.89	203.1%
011362 5247 OTHER UTILITY SERVICES	0	0	0	61.27	.00	-61.27	100.0%
011362 5259 PROFESSIONAL SERVICES	58,397	0	58,397	42,402.33	5,205.41	10,789.26	81.5%
011362 5263 FURNITUR,OFFICE MACH R	800	0	800	.00	.00	800.00	.0%
011362 5294 MACHINERY,EQUIPMENT RE	9,750	1,500	11,250	6,037.15	4,490.95	721.90	93.6%
011362 5329 OTHER OPERATING SUPPLI	5,600	-2,100	3,500	-1,530.38	109.73	4,920.65	-40.6%
TOTAL CENTRAL SERVICES	81,347	-765	80,582	55,384.86	9,806.09	15,391.05	80.9%
TOTAL FINANCE	3,496,698	220,688	3,717,386	3,148,696.82	15,312.03	553,376.65	85.1%
020 HEALTH							
012011 ADMINISTRATION							
012011 5110 WAGES & SALARY-REGULAR	229,674	0	229,674	209,219.07	.00	20,454.93	91.1%
012011 5120 WAGES & SALARY-OVERTIM	200	0	200	.00	.00	200.00	.0%
012011 5140 WAGES & SALARY-PART TI	17,784	0	17,784	13,390.38	.00	4,393.62	75.3%
012011 5150 LONGEVITY	1,935	0	1,935	1,935.00	.00	.00	100.0%
012011 5211 POSTAGE,BOX RENT,ETC.	9,890	-100	9,790	7,782.49	.00	2,007.51	79.5%
012011 5235 MEMBERSHIPS & DUES	1,050	0	1,050	871.90	.00	178.10	83.0%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
012011 5237 ADVERTISING	4,000	-900	3,100	2,409.85	.00	690.15	77.7%
012011 5245 TELEPHONE	9,135	0	9,135	7,656.17	.00	1,478.83	83.8%
012011 5258 OTHER PROFESSIONAL SER	1,500	2,000	3,500	824.01	.00	2,675.99	23.5%
012011 5262 OTHER MACHINERY-EQUIP	500	0	500	120.00	.00	380.00	24.0%
012011 5272 TRAINING AND EDUCATION	6,000	0	6,000	5,405.97	.00	594.03	90.1%
012011 5281 MILEAGE REIMBURSEMENT	6,090	0	6,090	2,382.12	.00	3,707.88	39.1%
012011 5286 BUSINESS EXPENSE	0	0	0	215.72	.00	-215.72	100.0%
012011 5294 MACHINERY,EQUIPMENT RE	4,200	0	4,200	1,502.29	458.17	2,239.54	46.7%
012011 5298 OTHER CONTRACTUAL SERV	2,277	-1,000	1,277	774.40	178.71	323.89	74.6%
012011 5311 OFFICE SUPPLIES & MAT'	4,732	0	4,732	3,157.17	1,604.21	-29.38	100.6%
012011 5328 EDUCATIONAL SUPPLIES	200	0	200	.00	.00	200.00	.0%
012011 5418 INSURANCE PREMIUM	21,807	0	21,807	21,807.00	.00	.00	100.0%
012011 5442 WORKER'S COMP INSURANC	777	0	777	777.00	.00	.00	100.0%
TOTAL ADMINISTRATION	321,751	0	321,751	280,230.54	2,241.09	39,279.37	87.8%
012012 BUILDING MAINTENANCE							
012012 5241 ELECTRIC	39,624	-2,150	37,474	27,302.47	.00	10,171.53	72.9%
012012 5242 WATER	757	800	1,557	1,326.69	.00	230.31	85.2%
012012 5244 GAS	675	0	675	466.13	.00	208.87	69.1%
012012 5266 BUILDINGS	49,334	0	49,334	41,112.00	8,222.00	.00	100.0%
012012 5267 PLUMBING,HEAT,ELECT.SE	5,000	500	5,500	4,962.70	400.00	137.30	97.5%
012012 5269 OTHER REPAIR-MAINTENAN	2,000	0	2,000	1,963.38	.00	36.62	98.2%
012012 5296 SECURITY SYSTEMS	5,930	850	6,780	5,183.65	960.27	636.08	90.6%
012012 5561 BUILDINGS/RENOVATIONS	0	4,917	4,917	1,479.68	.00	3,437.19	30.1%
TOTAL BUILDING MAINTENANCE	103,320	4,917	108,237	83,796.70	9,582.27	14,857.90	86.3%
012020 ENVIRO HEALTH & HOUSING							
012020 5110 WAGES & SALARY-REGULAR	687,669	0	687,669	614,366.26	.00	73,302.74	89.3%
012020 5120 WAGES & SALARY-OVERTIM	4,000	0	4,000	4,057.31	.00	-57.31	101.4%
012020 5140 WAGES & SALARY-PART TI	29,113	0	29,113	24,385.96	.00	4,727.04	83.8%
012020 5150 LONGEVITY	4,220	0	4,220	4,220.00	.00	.00	100.0%
012020 5214 MESSENGER&DELIVERY SER	4,000	0	4,000	720.00	.00	3,280.00	18.0%
012020 5233 SUBSCRIPTION-NEWSPAPER	213	0	213	.00	.00	213.00	.0%
012020 5258 OTHER PROFESSIONAL SER	14,000	-300	13,700	1,199.71	.00	12,500.29	8.8%
012020 5281 MILEAGE REIMBURSEMENT	22,584	0	22,584	19,815.57	.00	2,768.43	87.7%
012020 5311 OFFICE SUPPLIES & MAT'	3,500	300	3,800	3,415.12	6.12	378.76	90.0%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
012020 5322 CHEMICAL,LAB,MEDICAL S	2,800	0	2,800	1,676.45	1,024.17	99.38	96.5%
012020 5442 WORKER'S COMP INSURANC	2,280	0	2,280	2,280.00	.00	.00	100.0%
012020 5613 CONDEMNATION	10,000	0	10,000	125.00	.00	9,875.00	1.3%
012020 5617 OTHER GRANTS,CONTRIBUT	43,000	0	43,000	29,132.00	.00	13,868.00	67.7%
TOTAL ENVIRO HEALTH & HOUSING	827,379	0	827,379	705,393.38	1,030.29	120,955.33	85.4%
012023 SEALER WEIGHTS & MEASURES							
012023 5110 WAGES & SALARY-REGULAR	65,187	0	65,187	58,443.61	.00	6,743.39	89.7%
012023 5120 WAGES & SALARY-OVERTIM	604	0	604	449.57	.00	154.43	74.4%
012023 5150 LONGEVITY	830	0	830	830.00	.00	.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	75.00	.00	25.00	75.0%
012023 5333 MACHINERY&EQUIPMENT PA	100	0	100	.00	.00	100.00	.0%
012023 5442 WORKER'S COMP INSURANC	210	0	210	210.00	.00	.00	100.0%
TOTAL SEALER WEIGHTS & MEASURES	67,131	0	67,131	60,083.18	.00	7,047.82	89.5%
012030 MEDICAL & EDUCATION SERVICES							
012030 5110 WAGES & SALARY-REGULAR	87,330	0	87,330	78,296.00	.00	9,034.00	89.7%
012030 5120 WAGES & SALARY-OVERTIM	600	0	600	234.22	.00	365.78	39.0%
012030 5235 MEMBERSHIPS & DUES	405	0	405	190.00	.00	215.00	46.9%
012030 5258 OTHER PROFESSIONAL SER	0	15,000	15,000	.00	13,000.00	2,000.00	86.7%
012030 5281 MILEAGE REIMBURSEMENT	761	0	761	531.20	.00	229.80	69.8%
012030 5328 EDUCATIONAL SUPPLIES	995	0	995	85.04	.00	909.96	8.5%
012030 5442 WORKER'S COMP INSURANC	277	0	277	277.00	.00	.00	100.0%
TOTAL MEDICAL & EDUCATION SERVICES	90,368	15,000	105,368	79,613.46	13,000.00	12,754.54	87.9%
012050 LABORATORY							
012050 5110 WAGES & SALARY-REGULAR	87,330	0	87,330	78,295.96	.00	9,034.04	89.7%
012050 5120 WAGES & SALARY-OVERTIM	800	0	800	133.84	.00	666.16	16.7%
012050 5140 WAGES & SALARY-PART TI	45,654	0	45,654	40,506.17	.00	5,147.83	88.7%
012050 5150 LONGEVITY	610	0	610	610.00	.00	.00	100.0%
012050 5235 MEMBERSHIPS & DUES	1,300	0	1,300	1,299.00	.00	1.00	99.9%

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
012050 5258 OTHER PROFESSIONAL SER	1,554	0	1,554	733.08	.00	820.92	47.2%
012050 5262 OTHER MACHINERY-EQUIP	976	0	976	733.54	.00	242.46	75.2%
012050 5281 MILEAGE REIMBURSEMENT	254	0	254	.00	.00	254.00	.0%
012050 5311 OFFICE SUPPLIES & MAT'	2,060	0	2,060	704.52	1,052.38	303.10	85.3%
012050 5322 CHEMICAL,LAB,MEDICAL S	11,350	0	11,350	5,168.39	4,349.17	1,832.44	83.9%
012050 5329 OTHER OPERATING SUPPLI	11,350	0	11,350	7,551.78	2,794.30	1,003.92	91.2%
012050 5442 WORKER'S COMP INSURANC	427	0	427	427.00	.00	.00	100.0%
TOTAL LABORATORY	163,665	0	163,665	136,163.28	8,195.85	19,305.87	88.2%
012063 SENIOR SVCS COORD COUNCIL							
012063 5211 POSTAGE,BOX RENT,ETC.	1,218	0	1,218	425.98	.00	792.02	35.0%
012063 5221 PRINTING & DUPLICATION	1,903	0	1,903	882.07	.00	1,020.93	46.4%
012063 5245 TELEPHONE	1,827	0	1,827	1,345.54	.00	481.46	73.6%
012063 5253 ACCOUNTING,AUDITING SE	1,086	0	1,086	.00	.00	1,086.00	.0%
012063 5263 FURNITUR,OFFICE MACH R	791	0	791	179.94	.00	611.06	22.7%
012063 5272 TRAINING AND EDUCATION	1,069	0	1,069	1,069.00	.00	.00	100.0%
012063 5281 MILEAGE REIMBURSEMENT	1,472	0	1,472	725.00	.00	747.00	49.3%
012063 5298 OTHER CONTRACTUAL SERV	106,031	0	106,031	103,330.00	.00	2,701.00	97.5%
012063 5311 OFFICE SUPPLIES & MAT'	1,377	0	1,377	954.41	.00	422.59	69.3%
012063 5412 GENERAL LIABILITY	1,997	0	1,997	1,997.00	.00	.00	100.0%
TOTAL SENIOR SVCS COORD COUNCIL	118,771	0	118,771	110,908.94	.00	7,862.06	93.4%
012070 PREVENTABLE DISEASES							
012070 5110 WAGES & SALARY-REGULAR	211,414	0	211,414	187,736.09	.00	23,677.91	88.8%
012070 5140 WAGES & SALARY-PART TI	52,000	0	52,000	22,232.28	.00	29,767.72	42.8%
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	1,122.11	.00	1,177.89	48.8%
012070 5273 OTHER	878	0	878	.00	.00	878.00	.0%
012070 5276 PURCHASE OF UNIFORMS/C	500	0	500	220.49	.00	279.51	44.1%
012070 5281 MILEAGE REIMBURSEMENT	1,117	0	1,117	398.17	.00	718.83	35.6%
012070 5311 OFFICE SUPPLIES & MAT'	2,544	0	2,544	183.14	736.38	1,624.48	36.1%
012070 5322 CHEMICAL,LAB,MEDICAL S	135,000	0	135,000	110,897.01	13,931.59	10,171.40	92.5%
012070 5442 WORKER'S COMP INSURANC	833	0	833	833.00	.00	.00	100.0%
TOTAL PREVENTABLE DISEASES	408,036	0	408,036	324,801.29	14,667.97	68,566.74	83.2%
TOTAL HEALTH	2,100,421	19,917	2,120,338	1,780,990.77	48,717.47	290,629.63	86.3%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
030 POLICE DEPARTMENT							
013010 ADMINISTRATION							
013010 5110 WAGES & SALARY-REGULAR	432,037	45,658	477,695	443,170.94	.00	34,523.96	92.8%
013010 5120 WAGES & SALARY-OVERTIM	0	26	26	26.22	.00	.00	100.0%
013010 5121 WAGES & SALARY-PREMIUM	1,000	0	1,000	1,000.00	.00	.00	100.0%
013010 5150 LONGEVITY	2,355	0	2,355	2,355.00	.00	.00	100.0%
013010 5175 RETRO WAGE ADJUSTMENTS	0	7,244	7,244	7,244.17	.00	.00	100.0%
013010 5225 TYPING SERVICES	675	250	925	630.00	270.00	25.00	97.3%
013010 5233 SUBSCRIPTION-NEWSPAPER	790	0	790	686.40	.00	103.60	86.9%
013010 5235 MEMBERSHIPS & DUES	1,800	0	1,800	1,634.00	.00	166.00	90.8%
013010 5281 MILEAGE REIMBURSEMENT	1,500	0	1,500	1,313.45	.00	186.55	87.6%
013010 5286 BUSINESS EXPENSE	1,500	3,000	4,500	4,218.48	.00	281.52	93.7%
013010 5294 MACHINERY,EQUIPMENT RE	1,248	0	1,248	1,068.88	179.12	.00	100.0%
013010 5295 SEMINAR&CONFERENCE FEE	5,000	-3,000	2,000	755.00	.00	1,245.00	37.8%
013010 5311 OFFICE SUPPLIES & MAT'	950	-650	300	212.96	.00	87.04	71.0%
013010 5418 INSURANCE PREMIUM	222,875	0	222,875	222,875.00	.00	.00	100.0%
013010 5442 WORKER'S COMP INSURANC	26,738	0	26,738	26,738.00	.00	.00	100.0%
TOTAL ADMINISTRATION	698,468	52,528	750,996	713,928.50	449.12	36,618.67	95.1%
013022 UNIFORM PATROL							
013022 5110 WAGES & SALARY-REGULAR	7,940,102	0	7,940,102	7,004,228.33	.00	935,873.67	88.2%
013022 5111 SALARY ADJUSTMENT	-118,070	0	-118,070	.00	.00	-118,070.00	.0%
013022 5120 WAGES & SALARY-OVERTIM	1,076,788	603,174	1,679,962	1,455,520.23	.00	224,441.55	86.6%
013022 5121 WAGES & SALARY-PREMIUM	306,000	5,000	311,000	329,974.33	.00	-18,974.33	106.1%
013022 5150 LONGEVITY	19,950	0	19,950	22,240.00	.00	-2,290.00	111.5%
013022 5175 RETRO WAGE ADJUSTMENTS	0	180,816	180,816	180,816.34	.00	.00	100.0%
013022 5286 BUSINESS EXPENSE	200	0	200	100.00	.00	100.00	50.0%
013022 5292 BOARDING PRISONERS	15,000	0	15,000	10,190.25	1,705.15	3,104.60	79.3%
013022 5294 MACHINERY,EQUIPMENT RE	5,112	0	5,112	3,865.44	1,246.56	.00	100.0%
013022 5329 OTHER OPERATING SUPPLI	2,600	-1,000	1,600	804.00	.00	796.00	50.3%
013022 5442 WORKER'S COMP INSURANC	600,820	0	600,820	600,820.00	.00	.00	100.0%
013022 5724 CAMERAS	0	0	0	287.17	.00	-287.17	100.0%
013022 5743 RADIOS,MOBILE,WALKIE-T	0	27,000	27,000	26,686.50	.00	313.50	98.8%
TOTAL UNIFORM PATROL	9,848,502	814,990	10,663,492	9,635,532.59	2,951.71	1,025,007.82	90.4%
013023 MARINE PATROL							

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013023 5110 WAGES & SALARY-REGULAR	216,551	0	216,551	148,394.12	.00	68,156.88	68.5%
013023 5120 WAGES & SALARY-OVERTIM	15,750	1,000	16,750	10,858.05	.00	5,891.95	64.8%
013023 5121 WAGES & SALARY-PREMIUM	3,400	0	3,400	3,112.89	.00	287.11	91.6%
013023 5150 LONGEVITY	1,220	0	1,220	1,220.00	.00	.00	100.0%
013023 5175 RETRO WAGE ADJUSTMENTS	0	3,676	3,676	3,675.56	.00	.00	100.0%
013023 5241 ELECTRIC	4,731	0	4,731	2,462.44	.00	2,268.56	52.0%
013023 5246 HEATING FUELS	3,800	-1,000	2,800	473.57	.00	2,326.43	16.9%
013023 5251 MEDICAL,DENTAL,VETERIN	800	0	800	373.36	.00	426.64	46.7%
013023 5269 OTHER REPAIR-MAINTENAN	5,000	3,800	8,800	10,519.18	.00	-1,719.18	119.5%
013023 5297 STORAGE	10,800	-2,300	8,500	7,280.00	.00	1,220.00	85.6%
013023 5324 HOUSEHOLD&JANITORIAL S	650	0	650	.00	.00	650.00	.0%
013023 5326 CLOTHING AND UNIFORMS	1,015	-500	515	76.57	.00	438.43	14.9%
013023 5331 AUTOMOTIVE FUEL&FLUIDS	9,000	-500	8,500	6,547.94	1,200.00	752.06	91.2%
013023 5333 MACHINERY&EQUIPMENT PA	6,000	500	6,500	6,419.34	.49	80.17	98.8%
013023 5442 WORKER'S COMP INSURANC	14,576	0	14,576	14,576.00	.00	.00	100.0%
TOTAL MARINE PATROL	293,293	4,676	297,969	215,989.02	1,200.49	80,779.05	72.9%
013024 K-9 UNIT							
013024 5110 WAGES & SALARY-REGULAR	302,804	0	302,804	291,648.28	.00	11,155.72	96.3%
013024 5120 WAGES & SALARY-OVERTIM	2,500	0	2,500	1,828.31	.00	671.69	73.1%
013024 5121 WAGES & SALARY-PREMIUM	14,000	0	14,000	6,505.18	.00	7,494.82	46.5%
013024 5150 LONGEVITY	975	0	975	975.00	.00	.00	100.0%
013024 5175 RETRO WAGE ADJUSTMENTS	0	7,377	7,377	7,377.36	.00	.00	100.0%
013024 5251 MEDICAL,DENTAL,VETERIN	2,500	0	2,500	2,401.38	.00	98.62	96.1%
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	912.81	.00	387.19	70.2%
013024 5442 WORKER'S COMP INSURANC	24,959	0	24,959	24,959.00	.00	.00	100.0%
TOTAL K-9 UNIT	353,358	7,377	360,735	340,927.32	.00	19,808.04	94.5%
013025 EMERGENCY SERVICE UNIT							
013025 5120 WAGES & SALARY-OVERTIM	15,750	-103	15,647	9,707.79	.00	5,939.28	62.0%
013025 5121 WAGES & SALARY-PREMIUM	650	0	650	165.44	.00	484.56	25.5%
013025 5175 RETRO WAGE ADJUSTMENTS	0	103	103	102.93	.00	.00	100.0%
013025 5235 MEMBERSHIPS & DUES	220	0	220	.00	.00	220.00	.0%
013025 5322 CHEMICAL,LAB,MEDICAL S	0	700	700	29.90	.00	670.10	4.3%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013025 5326 CLOTHING AND UNIFORMS	1,500	-700	800	480.00	.00	320.00	60.0%
013025 5327 FIREARM SUPPLIES	0	1,400	1,400	815.27	.00	584.73	58.2%
013025 5329 OTHER OPERATING SUPPLI	1,400	-1,400	0	.00	.00	.00	.0%
013025 5442 WORKER'S COMP INSURANC	998	0	998	998.00	.00	.00	100.0%
TOTAL EMERGENCY SERVICE UNIT	20,518	0	20,518	12,299.33	.00	8,218.67	59.9%
013026 COMMUNITY POLICING							
013026 5110 WAGES & SALARY-REGULAR	499,199	42,421	541,620	482,718.39	.00	58,901.61	89.1%
013026 5120 WAGES & SALARY-OVERTIM	2,000	4,507	6,507	5,897.48	.00	609.52	90.6%
013026 5121 WAGES & SALARY-PREMIUM	11,000	0	11,000	10,213.49	.00	786.51	92.8%
013026 5150 LONGEVITY	2,330	0	2,330	1,810.00	.00	520.00	77.7%
013026 5175 RETRO WAGE ADJUSTMENTS	0	10,966	10,966	10,966.10	.00	.00	100.0%
013026 5269 OTHER REPAIR-MAINTENAN	2,000	0	2,000	.00	.00	2,000.00	.0%
013026 5326 CLOTHING AND UNIFORMS	500	0	500	.00	.00	500.00	.0%
013026 5333 MACHINERY&EQUIPMENT PA	1,500	0	1,500	713.99	.00	786.01	47.6%
013026 5442 WORKER'S COMP INSURANC	33,384	0	33,384	33,384.00	.00	.00	100.0%
TOTAL COMMUNITY POLICING	551,913	57,894	609,807	545,703.45	.00	64,103.65	89.5%
013030 DETECTIVE BUREAU							
013030 5110 WAGES & SALARY-REGULAR	1,392,953	113,134	1,506,087	1,343,481.04	.00	162,605.74	89.2%
013030 5120 WAGES & SALARY-OVERTIM	181,000	0	181,000	117,328.01	.00	63,671.99	64.8%
013030 5121 WAGES & SALARY-PREMIUM	34,000	0	34,000	38,917.31	.00	-4,917.31	114.5%
013030 5150 LONGEVITY	5,735	0	5,735	6,980.00	.00	-1,245.00	121.7%
013030 5175 RETRO WAGE ADJUSTMENTS	0	30,868	30,868	30,867.71	.00	.00	100.0%
013030 5234 SUBSCRIPTION-TAX,LAW	0	0	0	2,558.52	.00	-2,558.52	100.0%
013030 5269 OTHER REPAIR-MAINTENAN	4,000	-1,000	3,000	.00	.00	3,000.00	.0%
013030 5294 MACHINERY,EQUIPMENT RE	1,116	300	1,416	1,059.25	236.75	120.00	91.5%
013030 5322 CHEMICAL,LAB,MEDICAL S	0	1,700	1,700	2,129.24	.00	-429.24	125.2%
013030 5329 OTHER OPERATING SUPPLI	1,000	-1,000	0	.00	.00	.00	.0%
013030 5442 WORKER'S COMP INSURANC	99,088	0	99,088	99,088.00	.00	.00	100.0%
013030 5661 SUNDRY	5,000	0	5,000	5,000.00	.00	.00	100.0%
013030 5711 DESKS,CHAIRS,ETC.	600	0	600	.00	.00	600.00	.0%
013030 5741 IT HARDWARE	0	300	300	.00	.00	300.00	.0%
TOTAL DETECTIVE BUREAU	1,724,492	144,301	1,868,793	1,647,409.08	236.75	221,147.66	88.2%
013035 SPECIAL SERVICES							
013035 5110 WAGES & SALARY-REGULAR	597,207	65,098	662,305	580,911.05	.00	81,393.57	87.7%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013035 5120 WAGES & SALARY-OVERTIM	108,591	46,392	154,983	195,417.11	.00	-40,434.48	126.1%
013035 5121 WAGES & SALARY-PREMIUM	16,300	0	16,300	20,989.57	.00	-4,689.57	128.8%
013035 5150 LONGEVITY	1,735	0	1,735	1,735.00	.00	.00	100.0%
013035 5175 RETRO WAGE ADJUSTMENTS	0	15,154	15,154	15,154.12	.00	.00	100.0%
013035 5269 OTHER REPAIR-MAINTENAN	5,000	0	5,000	6,216.00	.00	-1,216.00	124.3%
013035 5322 CHEMICAL,LAB,MEDICAL S	2,150	-1,000	1,150	846.40	.00	303.60	73.6%
013035 5326 CLOTHING AND UNIFORMS	0	0	0	125.00	.00	-125.00	100.0%
013035 5327 FIREARM SUPPLIES	0	500	500	215.00	.00	285.00	43.0%
013035 5329 OTHER OPERATING SUPPLI	0	500	500	596.46	.00	-96.46	119.3%
013035 5442 WORKER'S COMP INSURANC	34,744	0	34,744	34,744.00	.00	.00	100.0%
013035 5661 SUNDRY	15,000	0	15,000	15,000.00	.00	.00	100.0%
TOTAL SPECIAL SERVICES	780,727	126,643	907,370	871,949.71	.00	35,420.66	96.1%
013036 SPECIAL VICTIMS UNIT							
013036 5110 WAGES & SALARY-REGULAR	486,049	0	486,049	454,599.40	.00	31,449.60	93.5%
013036 5120 WAGES & SALARY-OVERTIM	24,000	4,100	28,100	25,521.10	.00	2,578.90	90.8%
013036 5121 WAGES & SALARY-PREMIUM	9,200	0	9,200	10,723.84	.00	-1,523.84	116.6%
013036 5150 LONGEVITY	2,640	0	2,640	1,495.00	.00	1,145.00	56.6%
013036 5175 RETRO WAGE ADJUSTMENTS	0	10,740	10,740	10,740.72	.00	-.60	100.0%
013036 5269 OTHER REPAIR-MAINTENAN	4,600	0	4,600	.00	.00	4,600.00	.0%
013036 5328 EDUCATIONAL SUPPLIES	500	0	500	159.50	.00	340.50	31.9%
013036 5329 OTHER OPERATING SUPPLI	0	600	600	350.00	.00	250.00	58.3%
013036 5391 A-V EQUIPMENT	600	-600	0	.00	.00	.00	.0%
013036 5442 WORKER'S COMP INSURANC	32,111	0	32,111	32,111.00	.00	.00	100.0%
013036 5711 DESKS,CHAIRS,ETC.	2,555	0	2,555	.00	.00	2,555.00	.0%
013036 5741 IT HARDWARE	2,200	0	2,200	1,603.48	.00	596.52	72.9%
TOTAL SPECIAL VICTIMS UNIT	564,455	14,840	579,295	537,304.04	.00	41,991.08	92.8%
013037 IDENTIFICATION BUREAU							
013037 5110 WAGES & SALARY-REGULAR	237,969	7,507	245,476	218,658.13	.00	26,818.02	89.1%
013037 5120 WAGES & SALARY-OVERTIM	5,000	0	5,000	1,298.49	.00	3,701.51	26.0%
013037 5121 WAGES & SALARY-PREMIUM	1,300	0	1,300	1,283.59	.00	16.41	98.7%
013037 5150 LONGEVITY	1,550	0	1,550	1,180.00	.00	370.00	76.1%
013037 5175 RETRO WAGE ADJUSTMENTS	0	3,608	3,608	3,608.26	.00	.00	100.0%
013037 5233 SUBSCRIPTION-NEWSPAPER	75	0	75	.00	.00	75.00	.0%
013037 5235 MEMBERSHIPS & DUES	450	0	450	330.00	.00	120.00	73.3%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013037 5262 OTHER MACHINERY-EQUIP	2,538	-2,400	138	611.35	.00	-473.35	443.0%
013037 5294 MACHINERY,EQUIPMENT RE	1,236	0	1,236	1,053.22	155.87	26.91	97.8%
013037 5298 OTHER CONTRACTUAL SERV	14,107	0	14,107	6,000.00	1,200.00	6,907.00	51.0%
013037 5322 CHEMICAL,LAB,MEDICAL S	6,090	-1,700	4,390	2,521.91	.00	1,868.09	57.4%
013037 5329 OTHER OPERATING SUPPLI	1,800	-1,600	200	.00	.00	200.00	.0%
013037 5393 PHOTOGRAPHIC SUPPLIES	1,200	50	1,250	1,215.50	.00	34.50	97.2%
013037 5442 WORKER'S COMP INSURANC	14,738	0	14,738	14,738.00	.00	.00	100.0%
013037 5742 IT SOFTWARE	1,440	-900	540	.00	.00	540.00	.0%
TOTAL IDENTIFICATION BUREAU	289,493	4,565	294,058	252,498.45	1,355.87	40,204.09	86.3%
013038 SCHOOL RESOURCE OFFICERS							
013038 5110 WAGES & SALARY-REGULAR	431,750	66,543	498,293	440,634.42	.00	57,658.58	88.4%
013038 5120 WAGES & SALARY-OVERTIM	4,000	1,400	5,400	4,929.40	.00	470.60	91.3%
013038 5121 WAGES & SALARY-PREMIUM	4,400	1,400	5,800	5,717.64	.00	82.36	98.6%
013038 5150 LONGEVITY	280	0	280	280.00	.00	.00	100.0%
013038 5175 RETRO WAGE ADJUSTMENTS	0	7,887	7,887	7,886.51	.00	.00	100.0%
013038 5295 SEMINAR&CONFERENCE FEE	2,500	0	2,500	.00	.00	2,500.00	.0%
013038 5328 EDUCATIONAL SUPPLIES	0	1,000	1,000	.00	.00	1,000.00	.0%
013038 5442 WORKER'S COMP INSURANC	27,047	0	27,047	27,047.00	.00	.00	100.0%
TOTAL SCHOOL RESOURCE OFFICERS	469,977	78,230	548,207	486,494.97	.00	61,711.54	88.7%
013040 TESTING & RECRUITING							
013040 5110 WAGES & SALARY-REGULAR	94,413	0	94,413	87,429.93	.00	6,983.07	92.6%
013040 5120 WAGES & SALARY-OVERTIM	4,200	2,500	6,700	5,499.80	.00	1,200.20	82.1%
013040 5121 WAGES & SALARY-PREMIUM	700	0	700	584.15	.00	115.85	83.5%
013040 5150 LONGEVITY	460	0	460	460.00	.00	.00	100.0%
013040 5175 RETRO WAGE ADJUSTMENTS	0	2,109	2,109	2,108.66	.00	.00	100.0%
013040 5237 ADVERTISING	2,000	0	2,000	.00	.00	2,000.00	.0%
013040 5251 MEDICAL,DENTAL,VETERIN	12,750	0	12,750	11,302.62	.00	1,447.38	88.6%
013040 5258 OTHER PROFESSIONAL SER	30,600	0	30,600	250.00	22,000.00	8,350.00	72.7%
013040 5442 WORKER'S COMP INSURANC	6,127	0	6,127	6,127.00	.00	.00	100.0%
TOTAL TESTING & RECRUITING	151,250	4,609	155,859	113,762.16	22,000.00	20,096.50	87.1%
013042 TRAINING							
013042 5110 WAGES & SALARY-REGULAR	144,488	0	144,488	133,776.00	.00	10,712.00	92.6%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013042 5120 WAGES & SALARY-OVERTIM	360,000	0	360,000	252,830.96	.00	107,169.04	70.2%
013042 5121 WAGES & SALARY-PREMIUM	4,200	0	4,200	3,872.28	.00	327.72	92.2%
013042 5150 LONGEVITY	785	0	785	785.00	.00	.00	100.0%
013042 5175 RETRO WAGE ADJUSTMENTS	0	10,293	10,293	10,293.15	.00	.00	100.0%
013042 5221 PRINTING & DUPLICATION	1,720	0	1,720	.00	.00	1,720.00	.0%
013042 5234 SUBSCRIPTION-TAX,LAW	1,800	0	1,800	295.35	.00	1,504.65	16.4%
013042 5235 MEMBERSHIPS & DUES	2,825	0	2,825	570.00	.00	2,255.00	20.2%
013042 5269 OTHER REPAIR-MAINTENAN	1,100	0	1,100	450.00	.00	650.00	40.9%
013042 5272 TRAINING AND EDUCATION	14,000	0	14,000	13,887.00	.00	113.00	99.2%
013042 5286 BUSINESS EXPENSE	2,000	0	2,000	1,019.60	.00	980.40	51.0%
013042 5298 OTHER CONTRACTUAL SERV	4,000	-600	3,400	-5,656.00	.00	9,056.00	-166.4%
013042 5311 OFFICE SUPPLIES & MAT'	2,400	-1,500	900	.00	.00	900.00	.0%
013042 5323 FOOD	1,000	0	1,000	479.30	.00	520.70	47.9%
013042 5327 FIREARM SUPPLIES	30,000	15,990	45,990	38,065.61	.00	7,924.39	82.8%
013042 5328 EDUCATIONAL SUPPLIES	1,000	-1,000	0	.00	.00	.00	.0%
013042 5392 BOOKS	525	2,500	3,025	3,013.31	.00	11.69	99.6%
013042 5442 WORKER'S COMP INSURANC	31,287	0	31,287	31,287.00	.00	.00	100.0%
TOTAL TRAINING	603,130	25,683	628,813	484,968.56	.00	143,844.59	77.1%
013048 INTERNAL AFFAIRS							
013048 5110 WAGES & SALARY-REGULAR	94,413	0	94,413	87,422.63	.00	6,990.37	92.6%
013048 5120 WAGES & SALARY-OVERTIM	3,500	1,097	4,597	1,845.30	.00	2,751.70	40.1%
013048 5121 WAGES & SALARY-PREMIUM	800	0	800	611.64	.00	188.36	76.5%
013048 5150 LONGEVITY	565	0	565	565.00	.00	.00	100.0%
013048 5175 RETRO WAGE ADJUSTMENTS	0	2,031	2,031	2,031.20	.00	.00	100.0%
013048 5294 MACHINERY,EQUIPMENT RE	696	800	1,496	1,224.31	171.69	100.00	93.3%
013048 5442 WORKER'S COMP INSURANC	6,097	0	6,097	6,097.00	.00	.00	100.0%
TOTAL INTERNAL AFFAIRS	106,071	3,928	109,999	99,797.08	171.69	10,030.43	90.9%
013049 PLANNING/RESEARCH/ACCREDITATIO							
013049 5110 WAGES & SALARY-REGULAR	175,761	0	175,761	130,600.41	.00	45,160.59	74.3%
013049 5120 WAGES & SALARY-OVERTIM	2,500	0	2,500	2,938.28	.00	-438.28	117.5%
013049 5121 WAGES & SALARY-PREMIUM	1,200	0	1,200	1,100.29	.00	99.71	91.7%
013049 5150 LONGEVITY	650	0	650	650.00	.00	.00	100.0%
013049 5175 RETRO WAGE ADJUSTMENTS	0	2,762	2,762	2,762.35	.00	.00	100.0%
013049 5234 SUBSCRIPTION-TAX,LAW	5,100	0	5,100	5,000.00	.00	100.00	98.0%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013049 5235 MEMBERSHIPS & DUES	5,600	0	5,600	346.17	.00	5,253.83	6.2%
013049 5286 BUSINESS EXPENSE	5,300	0	5,300	7,393.27	.00	-2,093.27	139.5%
013049 5295 SEMINAR&CONFERENCE FEE	1,800	0	1,800	.00	.00	1,800.00	.0%
013049 5323 FOOD	0	0	0	775.50	.00	-775.50	100.0%
013049 5442 WORKER'S COMP INSURANC	5,530	0	5,530	5,530.00	.00	.00	100.0%
TOTAL PLANNING/RESEARCH/ACCREDITATIO	203,441	2,762	206,203	157,096.27	.00	49,107.08	76.2%
013050 PROPERTY & EVIDENCE							
013050 5110 WAGES & SALARY-REGULAR	199,972	0	199,972	170,910.25	.00	29,061.75	85.5%
013050 5120 WAGES & SALARY-OVERTIM	500	0	500	413.84	.00	86.16	82.8%
013050 5121 WAGES & SALARY-PREMIUM	1,100	0	1,100	1,006.66	.00	93.34	91.5%
013050 5150 LONGEVITY	525	0	525	.00	.00	525.00	.0%
013050 5175 RETRO WAGE ADJUSTMENTS	0	2,944	2,944	2,944.38	.00	.00	100.0%
013050 5294 MACHINERY,EQUIPMENT RE	432	1,730	2,162	540.40	1,029.60	592.00	72.6%
013050 5311 OFFICE SUPPLIES & MAT'	0	1,000	1,000	.00	.00	1,000.00	.0%
013050 5322 CHEMICAL,LAB,MEDICAL S	0	3,500	3,500	1,954.60	628.60	916.80	73.8%
013050 5329 OTHER OPERATING SUPPLI	4,070	-3,000	1,070	1,184.05	.00	-114.05	110.7%
013050 5442 WORKER'S COMP INSURANC	7,999	0	7,999	7,999.00	.00	.00	100.0%
013050 5776 OTHER	2,000	270	2,270	2,233.77	.00	36.23	98.4%
TOTAL PROPERTY & EVIDENCE	216,598	6,444	223,042	189,186.95	1,658.20	32,197.23	85.6%
013053 VEHICLE MAINTENANCE							
013053 5110 WAGES & SALARY-REGULAR	95,213	0	95,213	88,134.13	.00	7,078.87	92.6%
013053 5120 WAGES & SALARY-OVERTIM	500	4,010	4,510	4,647.08	.00	-137.08	103.0%
013053 5121 WAGES & SALARY-PREMIUM	2,500	0	2,500	619.14	.00	1,880.86	24.8%
013053 5150 LONGEVITY	415	0	415	415.00	.00	.00	100.0%
013053 5175 RETRO WAGE ADJUSTMENTS	0	2,703	2,703	2,702.54	.00	.00	100.0%
013053 5261 REPAIR-MAINTENANCE VEH	2,000	0	2,000	2,448.35	.00	-448.35	122.4%
013053 5269 OTHER REPAIR-MAINTENAN	24,500	0	24,500	18,292.68	.00	6,207.32	74.7%
013053 5298 OTHER CONTRACTUAL SERV	0	0	0	2,425.48	.00	-2,425.48	100.0%
013053 5322 CHEMICAL,LAB,MEDICAL S	11,000	0	11,000	10,415.60	.00	584.40	94.7%
013053 5329 OTHER OPERATING SUPPLI	0	0	0	2,253.26	.00	-2,253.26	100.0%
013053 5332 MOTOR VEHICLE PARTS	0	0	0	4,039.75	.00	-4,039.75	100.0%
013053 5419 OTHER	10,150	0	10,150	6,494.30	1,525.70	2,130.00	79.0%
013053 5421 BUILDING&OFFICE RENTAL	6,000	0	6,000	.00	.00	6,000.00	.0%
013053 5442 WORKER'S COMP INSURANC	11,884	0	11,884	11,884.00	.00	.00	100.0%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013053 5461 CENTRALIZED FUEL	443,449	-27,000	416,449	234,173.00	.00	182,276.00	56.2%
013053 5462 CENTRALIZED FLEET MAIN	467,777	0	467,777	253,515.25	.00	214,261.75	54.2%
013053 5731 CARS AND VANS	390,000	0	390,000	388,742.40	.00	1,257.60	99.7%
TOTAL VEHICLE MAINTENANCE	1,465,388	-20,287	1,445,101	1,031,201.96	1,525.70	412,372.88	71.5%
013055 NEW POLICE HEADQUARTERS							
013055 5110 WAGES & SALARY-REGULAR	56,360	0	56,360	51,705.24	.00	4,654.76	91.7%
013055 5120 WAGES & SALARY-OVERTIM	1,200	4,200	5,400	4,969.99	.00	430.01	92.0%
013055 5150 LONGEVITY	635	0	635	645.00	.00	-10.00	101.6%
013055 5241 ELECTRIC	206,251	0	206,251	162,828.31	.00	43,422.69	78.9%
013055 5242 WATER	3,806	0	3,806	2,689.83	.00	1,116.17	70.7%
013055 5244 GAS	63,974	0	63,974	63,931.84	.00	42.16	99.9%
013055 5262 OTHER MACHINERY-EQUIP	6,260	163	6,423	5,782.00	.00	641.18	90.0%
013055 5266 BUILDINGS	156,793	0	156,793	130,660.60	26,132.40	.00	100.0%
013055 5267 PLUMBING,HEAT,ELECT.SE	29,230	-1,910	27,320	16,600.14	1,993.56	8,726.30	68.1%
013055 5269 OTHER REPAIR-MAINTENAN	16,800	859	17,659	16,116.04	1,392.78	150.00	99.2%
013055 5276 PURCHASE OF UNIFORMS/C	700	0	700	700.00	.00	.00	100.0%
013055 5298 OTHER CONTRACTUAL SERV	46,600	0	46,600	42,972.85	3,277.16	349.99	99.2%
013055 5323 FOOD	0	0	0	420.00	.00	-420.00	100.0%
013055 5329 OTHER OPERATING SUPPLI	5,600	0	5,600	3,815.59	1,419.51	364.90	93.5%
013055 5394 OTHER MATERIALS	11,600	-3,422	8,178	8,098.91	.00	79.09	99.0%
013055 5442 WORKER'S COMP INSURANC	3,574	0	3,574	3,574.00	.00	.00	100.0%
TOTAL NEW POLICE HEADQUARTERS	609,383	-110	609,273	515,510.34	34,215.41	59,547.25	90.2%
013057 COURT OFFICER							
013057 5110 WAGES & SALARY-REGULAR	72,194	0	72,194	66,537.92	.00	5,656.08	92.2%
013057 5120 WAGES & SALARY-OVERTIM	10,000	18,000	28,000	20,986.34	.00	7,013.66	75.0%
013057 5121 WAGES & SALARY-PREMIUM	500	0	500	540.45	.00	-40.45	108.1%
013057 5150 LONGEVITY	625	0	625	625.00	.00	.00	100.0%
013057 5175 RETRO WAGE ADJUSTMENTS	0	86	86	1,629.16	.00	-1,543.17	1894.6%
013057 5442 WORKER'S COMP INSURANC	5,117	0	5,117	5,117.00	.00	.00	100.0%
TOTAL COURT OFFICER	88,436	18,086	106,522	95,435.87	.00	11,086.12	89.6%
013059 ANIMAL CONTROL							
013059 5110 WAGES & SALARY-REGULAR	189,984	0	189,984	156,922.83	.00	33,061.17	82.6%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013059 5120 WAGES & SALARY-OVERTIM	9,000	10,800	19,800	16,747.10	.00	3,052.90	84.6%
013059 5121 WAGES & SALARY-PREMIUM	1,200	0	1,200	1,127.80	.00	72.20	94.0%
013059 5150 LONGEVITY	1,735	0	1,735	1,745.00	.00	-10.00	100.6%
013059 5214 MESSENGER&DELIVERY SER	1,000	1,000	2,000	1,611.01	.00	388.99	80.6%
013059 5237 ADVERTISING	1,894	0	1,894	899.05	294.95	700.00	63.0%
013059 5242 WATER	120	0	120	101.51	.00	18.49	84.6%
013059 5244 GAS	7,524	0	7,524	8,524.75	.00	-1,000.75	113.3%
013059 5245 TELEPHONE	250	0	250	159.87	.00	90.13	63.9%
013059 5246 HEATING FUELS	0	0	0	489.63	.00	-489.63	100.0%
013059 5251 MEDICAL,DENTAL,VETERIN	5,500	-1,000	4,500	1,666.00	1,334.00	1,500.00	66.7%
013059 5267 PLUMBING,HEAT,ELECT.SE	1,390	0	1,390	1,294.00	.00	96.00	93.1%
013059 5269 OTHER REPAIR-MAINTENAN	552	4,310	4,862	4,760.00	90.00	12.00	99.8%
013059 5276 PURCHASE OF UNIFORMS/C	1,137	0	1,137	141.00	1,000.00	-4.00	100.4%
013059 5298 OTHER CONTRACTUAL SERV	1,400	0	1,400	575.00	825.00	.00	100.0%
013059 5323 FOOD	1,200	0	1,200	816.63	330.11	53.26	95.6%
013059 5324 HOUSEHOLD&JANITORIAL S	800	0	800	800.00	.00	.00	100.0%
013059 5329 OTHER OPERATING SUPPLI	627	825	1,452	1,424.64	52.00	-24.64	101.7%
013059 5394 OTHER MATERIALS	825	-825	0	.00	.00	.00	.0%
013059 5442 WORKER'S COMP INSURANC	12,400	0	12,400	12,400.00	.00	.00	100.0%
TOTAL ANIMAL CONTROL	238,538	15,110	253,648	212,205.82	3,926.06	37,516.12	85.2%
01305A COMMUNITY SERVICES							
01305A 5110 WAGES & SALARY-REGULAR	167,057	6,831	173,888	154,649.09	.00	19,238.46	88.9%
01305A 5120 WAGES & SALARY-OVERTIM	2,500	0	2,500	5,707.53	.00	-3,207.53	228.3%
01305A 5121 WAGES & SALARY-PREMIUM	1,500	0	1,500	1,709.95	.00	-209.95	114.0%
01305A 5150 LONGEVITY	1,130	0	1,130	1,130.00	.00	.00	100.0%
01305A 5175 RETRO WAGE ADJUSTMENTS	0	3,387	3,387	3,387.48	.00	.00	100.0%
01305A 5221 PRINTING & DUPLICATION	900	0	900	.00	.00	900.00	.0%
01305A 5235 MEMBERSHIPS & DUES	300	0	300	.00	.00	300.00	.0%
01305A 5329 OTHER OPERATING SUPPLI	1,500	0	1,500	31.80	.00	1,468.20	2.1%
01305A 5442 WORKER'S COMP INSURANC	10,577	0	10,577	10,577.00	.00	.00	100.0%
TOTAL COMMUNITY SERVICES	185,464	10,218	195,682	177,192.85	.00	18,489.18	90.6%
01305B TRAFFIC & SAFETY							
01305B 5110 WAGES & SALARY-REGULAR	85,672	0	85,672	79,304.06	.00	6,367.94	92.6%
01305B 5120 WAGES & SALARY-OVERTIM	500	5,100	5,600	4,504.01	.00	1,095.99	80.4%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01305B 5121 WAGES & SALARY-PREMIUM	500	0	500	1,320.51	.00	-820.51	264.1%
01305B 5140 WAGES & SALARY-PART TI	110,000	0	110,000	107,620.50	.00	2,379.50	97.8%
01305B 5150 LONGEVITY	370	0	370	370.00	.00	.00	100.0%
01305B 5175 RETRO WAGE ADJUSTMENTS	0	2,531	2,531	2,531.11	.00	.00	100.0%
01305B 5237 ADVERTISING	294	0	294	334.39	.00	-40.39	113.7%
01305B 5326 CLOTHING AND UNIFORMS	850	250	1,100	377.00	.00	723.00	34.3%
01305B 5329 OTHER OPERATING SUPPLI	250	-250	0	.00	.00	.00	.0%
01305B 5442 WORKER'S COMP INSURANC	12,131	0	12,131	12,131.00	.00	.00	100.0%
TOTAL TRAFFIC & SAFETY	210,567	7,631	218,198	208,492.58	.00	9,705.53	95.6%
01305C DARE							
01305C 5110 WAGES & SALARY-REGULAR	72,644	0	72,644	67,158.39	.00	5,485.61	92.4%
01305C 5120 WAGES & SALARY-OVERTIM	500	1,000	1,500	.00	.00	1,500.00	.0%
01305C 5121 WAGES & SALARY-PREMIUM	500	0	500	547.60	.00	-47.60	109.5%
01305C 5150 LONGEVITY	400	0	400	.00	.00	400.00	.0%
01305C 5175 RETRO WAGE ADJUSTMENTS	0	1,462	1,462	1,461.89	.00	.00	100.0%
01305C 5328 EDUCATIONAL SUPPLIES	1,860	0	1,860	2,167.65	.00	-307.65	116.5%
01305C 5442 WORKER'S COMP INSURANC	4,467	0	4,467	4,467.00	.00	.00	100.0%
TOTAL DARE	80,371	2,462	82,833	75,802.53	.00	7,030.36	91.5%
013060 ADMINISTRATIVE SERVICES							
013060 5110 WAGES & SALARY-REGULAR	97,636	0	97,636	87,535.66	.00	10,100.34	89.7%
013060 5442 WORKER'S COMP INSURANC	5,996	0	5,996	5,996.00	.00	.00	100.0%
TOTAL ADMINISTRATIVE SERVICES	103,632	0	103,632	93,531.66	.00	10,100.34	90.3%
013061 PURCHASING & BOOKKEEPING							
013061 5110 WAGES & SALARY-REGULAR	56,284	0	56,284	50,461.70	.00	5,822.30	89.7%
013061 5120 WAGES & SALARY-OVERTIM	250	1,000	1,250	1,315.46	.00	-65.46	105.2%
013061 5150 LONGEVITY	650	0	650	650.00	.00	.00	100.0%
013061 5211 POSTAGE,BOX RENT,ETC.	8,100	-300	7,800	4,076.98	.00	3,723.02	52.3%
013061 5221 PRINTING & DUPLICATION	13,000	-4,250	8,750	4,101.00	2,243.00	2,406.00	72.5%
013061 5258 OTHER PROFESSIONAL SER	400	0	400	.00	.00	400.00	.0%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013061 5269 OTHER REPAIR-MAINTENAN	0	0	0	598.00	.00	-598.00	100.0%
013061 5271 CLOTHING AND UNIFORMS	266,875	0	266,875	268,400.00	.00	-1,525.00	100.6%
013061 5272 TRAINING AND EDUCATION	11,540	0	11,540	13,318.50	.00	-1,778.50	115.4%
013061 5276 PURCHASE OF UNIFORMS/C	39,500	0	39,500	15,038.46	1,376.22	23,085.32	41.6%
013061 5294 MACHINERY,EQUIPMENT RE	1,464	0	1,464	1,128.82	343.18	-8.00	100.5%
013061 5311 OFFICE SUPPLIES & MAT'	24,500	9,200	33,700	27,683.81	6,357.67	-341.48	101.0%
013061 5322 CHEMICAL,LAB,MEDICAL S	500	0	500	213.33	86.67	200.00	60.0%
013061 5327 FIREARM SUPPLIES	900	-900	0	.00	.00	.00	.0%
013061 5329 OTHER OPERATING SUPPLI	250	1,750	2,000	895.76	.00	1,104.24	44.8%
013061 5344 COMMUNICATIONS SUPPLIE	500	-500	0	.00	.00	.00	.0%
013061 5392 BOOKS	500	-500	0	.00	.00	.00	.0%
013061 5394 OTHER MATERIALS	4,500	-4,500	0	608.37	139.96	-748.33	100.0%
013061 5442 WORKER'S COMP INSURANC	3,527	0	3,527	3,527.00	.00	.00	100.0%
013061 5631 AWARDS-SPEC.SERV.RENDE	1,700	0	1,700	132.00	.00	1,568.00	7.8%
TOTAL PURCHASING & BOOKKEEPING	434,940	1,000	435,940	392,149.19	10,546.70	33,244.11	92.4%
013062 EXTRA WORK							
013062 5110 WAGES & SALARY-REGULAR	51,061	0	51,061	45,759.27	.00	5,301.73	89.6%
013062 5120 WAGES & SALARY-OVERTIM	4,000	11,000	15,000	11,607.09	.00	3,392.91	77.4%
013062 5150 LONGEVITY	450	0	450	450.00	.00	.00	100.0%
013062 5442 WORKER'S COMP INSURANC	3,409	0	3,409	3,409.00	.00	.00	100.0%
TOTAL EXTRA WORK	58,920	11,000	69,920	61,225.36	.00	8,694.64	87.6%
013063 PAYROLL							
013063 5110 WAGES & SALARY-REGULAR	56,284	0	56,284	50,461.68	.00	5,822.32	89.7%
013063 5120 WAGES & SALARY-OVERTIM	250	0	250	10.78	.00	239.22	4.3%
013063 5150 LONGEVITY	450	0	450	450.00	.00	.00	100.0%
013063 5442 WORKER'S COMP INSURANC	3,484	0	3,484	3,484.00	.00	.00	100.0%
TOTAL PAYROLL	60,468	0	60,468	54,406.46	.00	6,061.54	90.0%
013064 DATA ENTRY							
013064 5110 WAGES & SALARY-REGULAR	102,122	0	102,122	91,557.67	.00	10,564.33	89.7%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013064 5120 WAGES & SALARY-OVERTIM	6,000	0	6,000	1,811.58	.00	4,188.42	30.2%
013064 5150 LONGEVITY	1,070	0	1,070	1,595.00	.00	-525.00	149.1%
013064 5442 WORKER'S COMP INSURANC	6,706	0	6,706	6,706.00	.00	.00	100.0%
TOTAL DATA ENTRY	115,898	0	115,898	101,670.25	.00	14,227.75	87.7%
013065 PUBLIC RECORDS							
013065 5110 WAGES & SALARY-REGULAR	102,122	0	102,122	91,557.66	.00	10,564.34	89.7%
013065 5120 WAGES & SALARY-OVERTIM	2,500	0	2,500	1,735.26	.00	764.74	69.4%
013065 5150 LONGEVITY	450	0	450	450.00	.00	.00	100.0%
013065 5294 MACHINERY,EQUIPMENT RE	1,464	0	1,464	1,320.02	143.98	.00	100.0%
013065 5442 WORKER'S COMP INSURANC	6,453	0	6,453	6,453.00	.00	.00	100.0%
TOTAL PUBLIC RECORDS	112,989	0	112,989	101,515.94	143.98	11,329.08	90.0%
013066 ALARM ADMINISTRATION							
013066 5110 WAGES & SALARY-REGULAR	62,057	0	62,057	55,637.20	.00	6,419.80	89.7%
013066 5120 WAGES & SALARY-OVERTIM	5,000	4,200	9,200	11,617.24	.00	-2,417.24	126.3%
013066 5121 WAGES & SALARY-PREMIUM	3,750	0	3,750	3,510.00	.00	240.00	93.6%
013066 5150 LONGEVITY	740	0	740	740.00	.00	.00	100.0%
013066 5221 PRINTING & DUPLICATION	500	0	500	.00	.00	500.00	.0%
013066 5442 WORKER'S COMP INSURANC	4,394	0	4,394	4,394.00	.00	.00	100.0%
TOTAL ALARM ADMINISTRATION	76,441	4,200	80,641	75,898.44	.00	4,742.56	94.1%
TOTAL POLICE DEPARTMENT	20,717,121	1,398,782	22,115,903	19,501,086.73	80,381.68	2,534,434.22	88.5%
031 FIRE DEPARTMENT							
013110 ADMINISTRATION							
013110 5110 WAGES & SALARY-REGULAR	383,688	0	383,688	336,992.10	.00	46,695.90	87.8%
013110 5120 WAGES & SALARY-OVERTIM	1,000	0	1,000	.00	.00	1,000.00	.0%
013110 5121 WAGES & SALARY-PREMIUM	500	0	500	500.00	.00	.00	100.0%
013110 5150 LONGEVITY	2,085	0	2,085	2,075.00	.00	10.00	99.5%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013110 5211 POSTAGE,BOX RENT,ETC.	1,015	-582	433	165.52	.00	267.91	38.2%
013110 5225 TYPING SERVICES	1,200	260	1,460	1,100.00	.00	360.00	75.3%
013110 5233 SUBSCRIPTION-NEWSPAPER	600	0	600	350.90	.00	249.10	58.5%
013110 5235 MEMBERSHIPS & DUES	552	0	552	409.00	.00	143.00	74.1%
013110 5237 ADVERTISING	0	351	351	351.00	.00	.00	100.0%
013110 5245 TELEPHONE	9,744	0	9,744	7,539.28	.00	2,204.72	77.4%
013110 5286 BUSINESS EXPENSE	2,000	0	2,000	1,351.56	.00	648.44	67.6%
013110 5294 MACHINERY,EQUIPMENT RE	5,000	0	5,000	3,862.82	713.91	423.27	91.5%
013110 5295 SEMINAR&CONFERENCE FEE	2,000	0	2,000	452.20	.00	1,547.80	22.6%
013110 5311 OFFICE SUPPLIES & MAT'	14,389	-3,429	10,960	7,845.77	1,320.87	1,792.93	83.6%
013110 5329 OTHER OPERATING SUPPLI	1,277	848	2,125	1,901.46	.00	223.59	89.5%
013110 5418 INSURANCE PREMIUM	88,773	0	88,773	88,773.00	.00	.00	100.0%
013110 5442 WORKER'S COMP INSURANC	34,893	0	34,893	34,893.00	.00	.00	100.0%
013110 5620 GRANTS&DONATIONS-INSTI	0	1,305	1,305	1,305.00	.00	.00	100.0%
TOTAL ADMINISTRATION	548,716	-1,247	547,469	489,867.61	2,034.78	55,566.66	89.9%
013120 FIREFIGHTING							
013120 5110 WAGES & SALARY-REGULAR	10,279,693	0	10,279,693	8,617,703.33	.00	1,661,989.67	83.8%
013120 5111 SALARY ADJUSTMENT	-342,738	0	-342,738	.00	.00	-342,738.00	.0%
013120 5120 WAGES & SALARY-OVERTIM	3,685,000	0	3,685,000	3,373,736.98	.00	311,263.02	91.6%
013120 5121 WAGES & SALARY-PREMIUM	88,000	0	88,000	87,400.00	.00	600.00	99.3%
013120 5150 LONGEVITY	38,365	0	38,365	38,975.00	.00	-610.00	101.6%
013120 5235 MEMBERSHIPS & DUES	3,400	0	3,400	3,399.00	.00	1.00	100.0%
013120 5242 WATER	143,911	-4,937	138,974	89,280.00	.00	49,694.00	64.2%
013120 5245 TELEPHONE	0	3,000	3,000	5,142.31	.00	-2,142.31	171.4%
013120 5251 MEDICAL,DENTAL,VETERIN	67,750	-4,900	62,850	19,898.41	.00	42,951.59	31.7%
013120 5262 OTHER MACHINERY-EQUIP	10,324	344	10,668	10,170.44	.00	497.56	95.3%
013120 5269 OTHER REPAIR-MAINTENAN	23,597	0	23,597	23,341.11	40.50	215.39	99.1%
013120 5271 CLOTHING AND UNIFORMS	204,350	0	204,350	199,775.00	.00	4,575.00	97.8%
013120 5276 PURCHASE OF UNIFORMS/C	90,686	40,400	131,086	82,957.79	21,920.01	26,207.83	80.0%
013120 5322 CHEMICAL,LAB,MEDICAL S	14,300	4,900	19,200	18,742.93	367.52	89.55	99.5%
013120 5331 AUTOMOTIVE FUEL&FLUIDS	87,719	0	87,719	50,936.37	999.15	35,783.48	59.2%
013120 5336 ELECTRICAL SUPPLIES	900	-900	0	.00	.00	.00	.0%
013120 5341 CONSUMABLE TOOLS & HAR	3,000	2,500	5,500	2,094.15	501.29	2,904.56	47.2%
013120 5442 WORKER'S COMP INSURANC	1,286,218	0	1,286,218	1,286,218.00	.00	.00	100.0%
013120 5631 AWARDS-SPEC.SERV.RENDE	400	0	400	377.84	.00	22.16	94.5%
013120 5743 RADIOS,MOBILE,WALKIE-T	9,600	614	10,214	9,905.91	.00	308.42	97.0%
013120 5764 OTHER	5,000	0	5,000	3,005.68	1,890.00	104.32	97.9%
TOTAL FIREFIGHTING	15,699,475	41,021	15,740,496	13,923,060.25	25,718.47	1,791,717.24	88.6%

013130 PREVENTION

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013130 5110 WAGES & SALARY-REGULAR	600,857	0	600,857	441,725.33	.00	159,131.67	73.5%
013130 5111 SALARY ADJUSTMENT	-71,262	0	-71,262	.00	.00	-71,262.00	.0%
013130 5120 WAGES & SALARY-OVERTIM	25,000	0	25,000	21,483.94	.00	3,516.06	85.9%
013130 5121 WAGES & SALARY-PREMIUM	6,140	0	6,140	8,160.00	.00	-2,020.00	132.9%
013130 5150 LONGEVITY	2,735	0	2,735	2,735.00	.00	.00	100.0%
013130 5211 POSTAGE,BOX RENT,ETC.	1,134	-844	290	7.58	.00	282.42	2.6%
013130 5221 PRINTING & DUPLICATION	918	0	918	896.92	.00	21.08	97.7%
013130 5233 SUBSCRIPTION-NEWSPAPER	1,416	0	1,416	1,330.50	.00	85.50	94.0%
013130 5237 ADVERTISING	500	0	500	493.58	.00	6.42	98.7%
013130 5245 TELEPHONE	2,580	0	2,580	2,239.58	.00	340.42	86.8%
013130 5271 CLOTHING AND UNIFORMS	0	0	0	4,575.00	.00	-4,575.00	100.0%
013130 5272 TRAINING AND EDUCATION	2,350	0	2,350	325.00	.00	2,025.00	13.8%
013130 5294 MACHINERY,EQUIPMENT RE	945	0	945	604.43	.00	340.57	64.0%
013130 5328 EDUCATIONAL SUPPLIES	4,000	1,423	5,423	1,816.70	.00	3,605.80	33.5%
013130 5329 OTHER OPERATING SUPPLI	1,040	0	1,040	442.03	.00	597.97	42.5%
013130 5442 WORKER'S COMP INSURANC	58,798	0	58,798	58,798.00	.00	.00	100.0%
TOTAL PREVENTION	637,151	579	637,730	545,633.59	.00	92,095.91	85.6%
013140 FIRE TRAINING							
013140 5110 WAGES & SALARY-REGULAR	118,452	-5,000	113,452	105,133.30	.00	8,318.70	92.7%
013140 5120 WAGES & SALARY-OVERTIM	12,000	0	12,000	2,839.60	.00	9,160.40	23.7%
013140 5121 WAGES & SALARY-PREMIUM	1,000	0	1,000	1,000.00	.00	.00	100.0%
013140 5150 LONGEVITY	625	0	625	.00	.00	625.00	.0%
013140 5233 SUBSCRIPTION-NEWSPAPER	100	0	100	73.00	.00	27.00	73.0%
013140 5258 OTHER PROFESSIONAL SER	730	0	730	110.00	.00	620.00	15.1%
013140 5272 TRAINING AND EDUCATION	33,725	-1,172	32,553	14,889.00	.00	17,664.32	45.7%
013140 5295 SEMINAR&CONFERENCE FEE	1,250	0	1,250	.00	.00	1,250.00	.0%
013140 5298 OTHER CONTRACTUAL SERV	2,500	0	2,500	2,375.00	.00	125.00	95.0%
013140 5328 EDUCATIONAL SUPPLIES	13,250	0	13,250	12,700.57	.00	549.43	95.9%
013140 5392 BOOKS	1,000	0	1,000	163.35	.00	836.65	16.3%
013140 5442 WORKER'S COMP INSURANC	12,042	0	12,042	12,042.00	.00	.00	100.0%
TOTAL FIRE TRAINING	196,674	-6,172	190,502	151,325.82	.00	39,176.50	79.4%
013152 FIRE EQUIPMENT							
013152 5110 WAGES & SALARY-REGULAR	160,369	-6,055	154,314	114,939.17	.00	39,374.83	74.5%

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013152 5120 WAGES & SALARY-OVERTIM	20,000	0	20,000	31,282.37	.00	-11,282.37	156.4%
013152 5121 WAGES & SALARY-PREMIUM	500	0	500	500.00	.00	.00	100.0%
013152 5130 WAGES & SALARY-TEMPORA	0	13,755	13,755	13,755.00	.00	.00	100.0%
013152 5140 WAGES & SALARY-PART TI	26,936	-4,005	22,931	19,934.77	.00	2,996.23	86.9%
013152 5150 LONGEVITY	550	0	550	550.00	.00	.00	100.0%
013152 5212 FREIGHT,EXPRESS,TRUCK	250	-250	0	.00	.00	.00	.0%
013152 5258 OTHER PROFESSIONAL SER	20,760	0	20,760	19,120.06	538.50	1,101.44	94.7%
013152 5269 OTHER REPAIR-MAINTENAN	1,800	0	1,800	815.50	.00	984.50	45.3%
013152 5272 TRAINING AND EDUCATION	750	-750	0	.00	.00	.00	.0%
013152 5276 PURCHASE OF UNIFORMS/C	500	-36	464	464.00	.00	.00	100.0%
013152 5322 CHEMICAL,LAB,MEDICAL S	2,500	0	2,500	2,386.15	17.92	95.93	96.2%
013152 5329 OTHER OPERATING SUPPLI	655	0	655	509.96	.00	145.04	77.9%
013152 5332 MOTOR VEHICLE PARTS	104,817	1,036	105,853	92,972.25	10,927.51	1,953.24	98.2%
013152 5333 MACHINERY&EQUIPMENT PA	1,500	0	1,500	1,432.97	.00	67.03	95.5%
013152 5335 PLUMBING SUPPLIES	1,000	0	1,000	324.27	175.73	500.00	50.0%
013152 5339 TIRE,TUBES,BATTERIES,E	45,000	0	45,000	31,656.52	6,934.98	6,408.50	85.8%
013152 5442 WORKER'S COMP INSURANC	20,165	0	20,165	20,165.00	.00	.00	100.0%
013152 5461 CENTRALIZED FUEL	8,981	0	8,981	6,768.62	.00	2,212.38	75.4%
TOTAL FIRE EQUIPMENT	417,033	3,695	420,728	357,576.61	18,594.64	44,556.75	89.4%
013153 STATIONS & BUILDINGS							
013153 5241 ELECTRIC	71,913	0	71,913	78,851.87	.00	-6,938.87	109.6%
013153 5242 WATER	14,288	0	14,288	7,330.43	.00	6,957.57	51.3%
013153 5244 GAS	31,016	0	31,016	28,892.80	.00	2,123.20	93.2%
013153 5246 HEATING FUELS	34,845	0	34,845	33,447.28	1,397.72	.00	100.0%
013153 5247 OTHER UTILITY SERVICES	1,440	1,377	2,817	2,340.36	.00	476.64	83.1%
013153 5254 ARCHITECTURAL,LANDSCAP	2,500	0	2,500	1,770.00	.00	730.00	70.8%
013153 5258 OTHER PROFESSIONAL SER	0	1,250	1,250	870.14	.00	379.86	69.6%
013153 5267 PLUMBING,HEAT,ELECT.SE	23,500	3,400	26,900	26,499.85	.00	400.15	98.5%
013153 5269 OTHER REPAIR-MAINTENAN	10,000	5,000	15,000	11,819.81	.00	3,180.19	78.8%
013153 5273 OTHER	2,000	-500	1,500	1,500.00	.00	.00	100.0%
013153 5275 LINEN SERVICE	8,500	-1,500	7,000	4,481.49	2,168.51	350.00	95.0%
013153 5296 SECURITY SYSTEMS	3,556	0	3,556	2,951.83	.00	604.17	83.0%
013153 5324 HOUSEHOLD&JANITORIAL S	20,000	0	20,000	16,457.43	30.67	3,511.90	82.4%
013153 5329 OTHER OPERATING SUPPLI	10,000	-1,250	8,750	6,254.29	660.43	1,835.28	79.0%
013153 5334 PAINTING SUPPLIES	1,200	-1,200	0	.00	.00	.00	.0%
013153 5341 CONSUMABLE TOOLS & HAR	2,625	0	2,625	1,632.15	992.85	.00	100.0%
013153 5371 LUMBER & WOOD PRODUCTS	750	-628	122	121.68	.00	.00	100.0%
013153 5421 BUILDING&OFFICE RENTAL	38,000	0	38,000	38,000.00	.00	.00	100.0%
013153 5790 OTHER	1,000	0	1,000	733.79	116.21	150.00	85.0%

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL STATIONS & BUILDINGS	277,133	5,949	283,082	263,955.20	5,366.39	13,760.09	95.1%
013154 FIRE HEADQUARTERS							
013154 5241 ELECTRIC	102,000	0	102,000	90,117.16	.00	11,882.84	88.4%
013154 5242 WATER	2,600	0	2,600	3,142.11	.00	-542.11	120.9%
013154 5244 GAS	27,558	0	27,558	9,255.94	.00	18,302.06	33.6%
013154 5245 TELEPHONE	1,600	0	1,600	2,027.76	.00	-427.76	126.7%
013154 5246 HEATING FUELS	2,000	0	2,000	.00	.00	2,000.00	.0%
013154 5266 BUILDINGS	80,615	0	80,615	55,873.49	24,741.51	.00	100.0%
013154 5267 PLUMBING,HEAT,ELECT.SE	11,895	0	11,895	11,138.88	.00	756.12	93.6%
013154 5269 OTHER REPAIR-MAINTENAN	1,700	0	1,700	637.13	.00	1,062.87	37.5%
013154 5296 SECURITY SYSTEMS	504	0	504	.00	.00	504.00	.0%
013154 5298 OTHER CONTRACTUAL SERV	40,325	0	40,325	26,213.09	13,536.55	575.36	98.6%
013154 5324 HOUSEHOLD&JANITORIAL S	7,500	0	7,500	1,801.95	5,198.05	500.00	93.3%
013154 5329 OTHER OPERATING SUPPLI	1,180	0	1,180	914.15	.00	265.85	77.5%
TOTAL FIRE HEADQUARTERS	279,477	0	279,477	201,121.66	43,476.11	34,879.23	87.5%
013160 EMERGENCY PREPAREDNESS PLAN							
013160 5110 WAGES & SALARY-REGULAR	75,494	0	75,494	69,767.01	.00	5,726.99	92.4%
013160 5121 WAGES & SALARY-PREMIUM	0	0	0	377.00	.00	-377.00	100.0%
013160 5211 POSTAGE,BOX RENT,ETC.	258	0	258	.00	.00	258.00	.0%
013160 5221 PRINTING & DUPLICATION	1,000	0	1,000	175.00	.00	825.00	17.5%
013160 5235 MEMBERSHIPS & DUES	350	0	350	.00	.00	350.00	.0%
013160 5258 OTHER PROFESSIONAL SER	37,000	500	37,500	37,500.00	.00	.00	100.0%
013160 5286 BUSINESS EXPENSE	0	0	0	73.14	.00	-73.14	100.0%
013160 5328 EDUCATIONAL SUPPLIES	5,000	-1,040	3,960	1,480.26	.00	2,479.74	37.4%
013160 5329 OTHER OPERATING SUPPLI	0	0	0	51.91	.00	-51.91	100.0%
013160 5442 WORKER'S COMP INSURANC	6,802	0	6,802	6,802.00	.00	.00	100.0%
TOTAL EMERGENCY PREPAREDNESS PLAN	125,904	-540	125,364	116,226.32	.00	9,137.68	92.7%
TOTAL FIRE DEPARTMENT	18,181,563	43,285	18,224,848	16,048,767.06	95,190.39	2,080,890.06	88.6%
033 PLANNING & ZONING COMMISSION							
013310 PLANNING & ZONING COMMISSION							
013310 5110 WAGES & SALARY-REGULAR	841,079	0	841,079	733,738.94	.00	107,340.06	87.2%

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013310 5120 WAGES & SALARY-OVERTIM	22,000	0	22,000	21,004.47	.00	995.53	95.5%
013310 5130 WAGES & SALARY-TEMPORA	500	0	500	.00	.00	500.00	.0%
013310 5140 WAGES & SALARY-PART TI	13,832	0	13,832	2,110.00	.00	11,722.00	15.3%
013310 5141 PART TIME TYPING SERVI	8,000	0	8,000	9,913.75	.00	-1,913.75	123.9%
013310 5150 LONGEVITY	4,270	0	4,270	4,270.00	.00	.00	100.0%
013310 5211 POSTAGE,BOX RENT,ETC.	0	0	0	-5,484.13	.00	5,484.13	100.0%
013310 5221 PRINTING & DUPLICATION	2,500	0	2,500	562.80	.00	1,937.20	22.5%
013310 5231 PUBL OF NOTICES & REPO	10,000	-800	9,200	6,503.44	.00	2,696.56	70.7%
013310 5233 SUBSCRIPTION-NEWSPAPER	220	0	220	.00	.00	220.00	.0%
013310 5234 SUBSCRIPTION-TAX,LAW	800	0	800	.00	.00	800.00	.0%
013310 5235 MEMBERSHIPS & DUES	750	0	750	513.00	.00	237.00	68.4%
013310 5245 TELEPHONE	875	0	875	621.04	.00	253.96	71.0%
013310 5254 ARCHITECTURAL,LANDSCAP	1,500	0	1,500	.00	.00	1,500.00	.0%
013310 5258 OTHER PROFESSIONAL SER	0	0	0	77.07	.00	-77.07	100.0%
013310 5263 FURNITUR,OFFICE MACH R	150	0	150	30.00	.00	120.00	20.0%
013310 5272 TRAINING AND EDUCATION	1,000	-500	500	170.00	.00	330.00	34.0%
013310 5281 MILEAGE REIMBURSEMENT	1,015	0	1,015	642.34	.00	372.66	63.3%
013310 5286 BUSINESS EXPENSE	1,000	1,000	2,000	461.20	.00	1,538.80	23.1%
013310 5294 MACHINERY,EQUIPMENT RE	1,800	0	1,800	476.99	218.01	1,105.00	38.6%
013310 5295 SEMINAR&CONFERENCE FEE	2,500	-500	2,000	730.00	.00	1,270.00	36.5%
013310 5311 OFFICE SUPPLIES & MAT'	6,500	0	6,500	1,485.00	5,015.00	.00	100.0%
013310 5329 OTHER OPERATING SUPPLI	200	0	200	.00	.00	200.00	.0%
013310 5418 INSURANCE PREMIUM	3,489	0	3,489	3,489.00	.00	.00	100.0%
013310 5442 WORKER'S COMP INSURANC	2,797	0	2,797	2,797.00	.00	.00	100.0%
013310 5461 CENTRALIZED FUEL	1,228	0	1,228	657.50	.00	570.50	53.5%
013310 5462 CENTRALIZED FLEET MAIN	952	800	1,752	1,598.41	.00	153.59	91.2%
TOTAL PLANNING & ZONING COMMISSION	928,957	0	928,957	786,367.82	5,233.01	137,356.17	85.2%

013330 CONSERVATION COMMISSION

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013330 5110 WAGES & SALARY-REGULAR	172,117	0	172,117	154,311.74	.00	17,805.26	89.7%
013330 5120 WAGES & SALARY-OVERTIM	900	0	900	825.80	.00	74.20	91.8%
013330 5140 WAGES & SALARY-PART TI	14,820	0	14,820	9,277.80	.00	5,542.20	62.6%
013330 5141 PART TIME TYPING SERVI	2,200	0	2,200	1,131.25	.00	1,068.75	51.4%
013330 5150 LONGEVITY	475	0	475	475.00	.00	.00	100.0%
013330 5211 POSTAGE,BOX RENT,ETC.	928	0	928	622.29	.00	305.71	67.1%
013330 5221 PRINTING & DUPLICATION	950	-500	450	.00	.00	450.00	.0%
013330 5231 PUBL OF NOTICES & REPO	4,000	900	4,900	4,759.70	.00	140.30	97.1%
013330 5233 SUBSCRIPTION-NEWSPAPER	200	0	200	.00	.00	200.00	.0%
013330 5235 MEMBERSHIPS & DUES	310	0	310	115.00	.00	195.00	37.1%
013330 5245 TELEPHONE	350	0	350	122.81	.00	227.19	35.1%

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013330 5258 OTHER PROFESSIONAL SER	500	-400	100	.00	.00	100.00	.0%
013330 5281 MILEAGE REIMBURSEMENT	203	0	203	.00	.00	203.00	.0%
013330 5295 SEMINAR&CONFERENCE FEE	365	0	365	.00	.00	365.00	.0%
013330 5311 OFFICE SUPPLIES & MAT'	1,000	0	1,000	142.20	857.80	.00	100.0%
013330 5442 WORKER'S COMP INSURANC	596	0	596	596.00	.00	.00	100.0%
TOTAL CONSERVATION COMMISSION	199,914	0	199,914	172,379.59	857.80	26,676.61	86.7%
TOTAL PLANNING & ZONING COMMISSION	1,128,871	0	1,128,871	958,747.41	6,090.81	164,032.78	85.5%
034 CODE ENFORCEMENT							
013410 BUILDING INSPECTOR							
013410 5110 WAGES & SALARY-REGULAR	664,023	0	664,023	583,960.38	.00	80,062.62	87.9%
013410 5120 WAGES & SALARY-OVERTIM	2,500	0	2,500	4,179.39	.00	-1,679.39	167.2%
013410 5140 WAGES & SALARY-PART TI	26,796	0	26,796	38,349.70	.00	-11,553.70	143.1%
013410 5150 LONGEVITY	3,875	0	3,875	3,875.00	.00	.00	100.0%
013410 5211 POSTAGE,BOX RENT,ETC.	3,654	0	3,654	3,455.52	.00	198.48	94.6%
013410 5221 PRINTING & DUPLICATION	1,000	300	1,300	1,030.14	.00	269.86	79.2%
013410 5235 MEMBERSHIPS & DUES	350	200	550	540.00	.00	10.00	98.2%
013410 5245 TELEPHONE	2,200	0	2,200	1,354.62	.00	845.38	61.6%
013410 5258 OTHER PROFESSIONAL SER	1,000	0	1,000	51.95	.00	948.05	5.2%
013410 5263 FURNITUR,OFFICE MACH R	150	0	150	.00	.00	150.00	.0%
013410 5286 BUSINESS EXPENSE	300	0	300	.00	.00	300.00	.0%
013410 5294 MACHINERY,EQUIPMENT RE	2,207	0	2,207	1,513.67	183.39	509.94	76.9%
013410 5295 SEMINAR&CONFERENCE FEE	1,000	0	1,000	243.05	.00	756.95	24.3%
013410 5311 OFFICE SUPPLIES & MAT'	3,500	-300	3,200	1,539.73	660.27	1,000.00	68.8%
013410 5392 BOOKS	3,200	-200	3,000	1,540.82	.00	1,459.18	51.4%
013410 5418 INSURANCE PREMIUM	3,091	0	3,091	3,091.00	.00	.00	100.0%
013410 5442 WORKER'S COMP INSURANC	2,151	0	2,151	2,151.00	.00	.00	100.0%
013410 5461 CENTRALIZED FUEL	4,174	0	4,174	3,125.50	.00	1,048.50	74.9%
013410 5462 CENTRALIZED FLEET MAIN	5,236	0	5,236	3,348.61	.00	1,887.39	64.0%
TOTAL BUILDING INSPECTOR	730,407	0	730,407	653,350.08	843.66	76,213.26	89.6%
TOTAL CODE ENFORCEMENT	730,407	0	730,407	653,350.08	843.66	76,213.26	89.6%
036 COMBINED DISPATCH							
013610 ADMINISTRATION							
013610 5110 WAGES & SALARY-REGULAR	94,413	0	94,413	87,430.00	.00	6,983.00	92.6%

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013610 5121 WAGES & SALARY-PREMIUM	500	0	500	2,408.05	.00	-1,908.05	481.6%
013610 5150 LONGEVITY	475	0	475	475.00	.00	.00	100.0%
013610 5175 RETRO WAGE ADJUSTMENTS	0	0	0	1,189.57	.00	-1,189.57	100.0%
013610 5235 MEMBERSHIPS & DUES	906	0	906	3,000.00	.00	-2,094.00	331.1%
013610 5237 ADVERTISING	400	-400	0	.00	.00	.00	.0%
013610 5258 OTHER PROFESSIONAL SER	225	0	225	.00	.00	225.00	.0%
013610 5418 INSURANCE PREMIUM	4,069	0	4,069	4,069.00	.00	.00	100.0%
013610 5620 GRANTS&DONATIONS-INSTI	82,898	0	82,898	80,787.48	.00	2,110.52	97.5%
TOTAL ADMINISTRATION	183,886	-400	183,486	179,359.10	.00	4,126.90	97.8%
013620 COMMUNICATIONS/911							
013620 5110 WAGES & SALARY-REGULAR	1,669,454	0	1,669,454	1,373,003.65	.00	296,450.35	82.2%
013620 5120 WAGES & SALARY-OVERTIM	340,000	0	340,000	368,472.12	.00	-28,472.12	108.4%
013620 5121 WAGES & SALARY-PREMIUM	22,105	0	22,105	21,728.99	.00	376.01	98.3%
013620 5150 LONGEVITY	5,735	0	5,735	6,245.00	.00	-510.00	108.9%
013620 5175 RETRO WAGE ADJUSTMENTS	0	0	0	1,781.14	.00	-1,781.14	100.0%
013620 5237 ADVERTISING	0	400	400	864.14	.00	-464.14	216.0%
013620 5245 TELEPHONE	147,119	0	147,119	87,633.70	.00	59,485.30	59.6%
013620 5247 OTHER UTILITY SERVICES	1,800	2,746	4,546	4,236.59	.00	309.41	93.2%
013620 5255 IT SERVICES	4,200	0	4,200	8,894.96	.00	-4,694.96	211.8%
013620 5258 OTHER PROFESSIONAL SER	0	0	0	37.40	.00	-37.40	100.0%
013620 5262 OTHER MACHINERY-EQUIP	35,000	-9,000	26,000	15,131.03	2,004.84	8,864.13	65.9%
013620 5269 OTHER REPAIR-MAINTENAN	5,800	-2,746	3,054	1,753.45	.00	1,300.55	57.4%
013620 5272 TRAINING AND EDUCATION	9,000	-3,200	5,800	2,315.90	.00	3,484.10	39.9%
013620 5294 MACHINERY,EQUIPMENT RE	1,000	0	1,000	621.88	505.02	-126.90	112.7%
013620 5311 OFFICE SUPPLIES & MAT'	1,500	0	1,500	592.19	.00	907.81	39.5%
013620 5442 WORKER'S COMP INSURANC	16,002	0	16,002	16,002.00	.00	.00	100.0%
013620 5741 IT HARDWARE	0	0	0	145.50	.00	-145.50	100.0%
TOTAL COMMUNICATIONS/911	2,258,715	-11,800	2,246,915	1,909,459.64	2,509.86	334,945.50	85.1%
013630 EMERGENCY PREPAREDNESS							
013630 5241 ELECTRIC	445	0	445	369.22	.00	75.78	83.0%
TOTAL EMERGENCY PREPAREDNESS	445	0	445	369.22	.00	75.78	83.0%
TOTAL COMBINED DISPATCH	2,443,046	-12,200	2,430,846	2,089,187.96	2,509.86	339,148.18	86.0%

040 PUBLIC WORKS

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014010 ADMINISTRATION							
014010 5110 WAGES & SALARY-REGULAR	445,992	0	445,992	398,948.07	.00	47,043.93	89.5%
014010 5120 WAGES & SALARY-OVERTIM	5,661	4,000	9,661	9,868.58	.00	-207.58	102.1%
014010 5140 WAGES & SALARY-PART TI	14,820	0	14,820	13,432.50	.00	1,387.50	90.6%
014010 5150 LONGEVITY	2,905	0	2,905	2,905.00	.00	.00	100.0%
014010 5211 POSTAGE,BOX RENT,ETC.	5,357	-900	4,457	2,438.69	.00	2,018.31	54.7%
014010 5221 PRINTING & DUPLICATION	12,000	-1,000	11,000	6,773.01	2,093.22	2,133.77	80.6%
014010 5225 TYPING SERVICES	4,500	0	4,500	2,910.00	.00	1,590.00	64.7%
014010 5233 SUBSCRIPTION-NEWSPAPER	800	0	800	.00	.00	800.00	.0%
014010 5235 MEMBERSHIPS & DUES	5,000	500	5,500	5,484.94	.00	15.06	99.7%
014010 5237 ADVERTISING	6,000	5,000	11,000	10,436.30	.00	563.70	94.9%
014010 5245 TELEPHONE	16,000	0	16,000	17,061.61	.00	-1,061.61	106.6%
014010 5247 OTHER UTILITY SERVICES	0	0	0	178.62	.00	-178.62	100.0%
014010 5251 MEDICAL,DENTAL,VETERIN	5,000	0	5,000	4,794.50	.00	205.50	95.9%
014010 5258 OTHER PROFESSIONAL SER	800	0	800	436.52	.00	363.48	54.6%
014010 5272 TRAINING AND EDUCATION	17,500	0	17,500	11,215.00	.00	6,285.00	64.1%
014010 5281 MILEAGE REIMBURSEMENT	2,000	0	2,000	2,466.49	.00	-466.49	123.3%
014010 5294 MACHINERY,EQUIPMENT RE	16,000	400	16,400	12,560.42	3,719.58	120.00	99.3%
014010 5295 SEMINAR&CONFERENCE FEE	4,500	0	4,500	1,718.53	.00	2,781.47	38.2%
014010 5311 OFFICE SUPPLIES & MAT'	29,000	0	29,000	21,933.17	3,946.46	3,120.37	89.2%
014010 5418 INSURANCE PREMIUM	665,519	0	665,519	665,519.00	.00	.00	100.0%
014010 5442 WORKER'S COMP INSURANC	50,318	0	50,318	50,318.00	.00	.00	100.0%
014010 5623 SPECIAL EVENTS	2,700	0	2,700	1,225.61	.00	1,474.39	45.4%
014010 5650 TRANSFERS TO OTHER FUN	432,400	0	432,400	405,128.00	.00	27,272.00	93.7%
014010 5741 IT HARDWARE	0	0	0	119.99	.00	-119.99	100.0%
TOTAL ADMINISTRATION	1,744,772	8,000	1,752,772	1,647,872.55	9,759.26	95,140.19	94.6%
014021 OPERATIONS-MAINT & REPAIR STS							
014021 5110 WAGES & SALARY-REGULAR	3,034,836	-471,439	2,563,397	2,180,929.85	.00	382,466.98	85.1%
014021 5120 WAGES & SALARY-OVERTIM	129,196	0	129,196	92,859.59	.00	36,336.41	71.9%
014021 5121 WAGES & SALARY-PREMIUM	17,550	7,500	25,050	15,362.90	.00	9,687.10	61.3%
014021 5150 LONGEVITY	17,240	0	17,240	20,480.00	.00	-3,240.00	118.8%
014021 5175 RETRO WAGE ADJUSTMENTS	0	0	0	413.59	.00	-413.59	100.0%
014021 5216 OTHER COMMUNICATION&TR	500	0	500	.00	.00	500.00	.0%
014021 5241 ELECTRIC	466,613	0	466,613	427,740.15	1,950.00	36,922.85	92.1%
014021 5269 OTHER REPAIR-MAINTENAN	32,000	0	32,000	25,412.39	837.60	5,750.01	82.0%
014021 5276 PURCHASE OF UNIFORMS/C	4,000	0	4,000	2,910.60	.00	1,089.40	72.8%
014021 5323 FOOD	0	0	0	75.00	.00	-75.00	100.0%

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014021 5326 CLOTHING AND UNIFORMS	14,000	0	14,000	6,918.03	3,019.38	4,062.59	71.0%
014021 5333 MACHINERY&EQUIPMENT PA	9,600	0	9,600	1,060.01	8,400.00	139.99	98.5%
014021 5341 CONSUMABLE TOOLS & HAR	20,000	0	20,000	6,619.26	3,380.74	10,000.00	50.0%
014021 5381 ASPHALT & ASPHALT FILL	140,000	0	140,000	99,859.93	30,073.74	10,066.33	92.8%
014021 5442 WORKER'S COMP INSURANC	468,645	0	468,645	468,645.00	.00	.00	100.0%
TOTAL OPERATIONS-MAINT & REPAIR STS	4,354,180	-463,939	3,890,241	3,349,286.30	47,661.46	493,293.07	87.3%
014023 OPERATIONS-SIGNS & MARKINGS							
014023 5110 WAGES & SALARY-REGULAR	90,217	0	90,217	99,840.15	.00	-9,623.15	110.7%
014023 5120 WAGES & SALARY-OVERTIM	377	0	377	837.99	.00	-460.99	222.3%
014023 5121 WAGES & SALARY-PREMIUM	0	0	0	103.20	.00	-103.20	100.0%
014023 5341 CONSUMABLE TOOLS & HAR	400	0	400	.00	.00	400.00	.0%
014023 5342 SIGN PARTS AND SUPPLIE	35,000	0	35,000	29,812.40	5,187.60	.00	100.0%
014023 5345 ROAD MARKING MATERIALS	9,000	0	9,000	5,283.94	777.00	2,939.06	67.3%
TOTAL OPERATIONS-SIGNS & MARKINGS	134,994	0	134,994	135,877.68	5,964.60	-6,848.28	105.1%
014024 OPERATIONS-SIGNALIZATION							
014024 5110 WAGES & SALARY-REGULAR	246,256	0	246,256	215,553.50	.00	30,702.50	87.5%
014024 5120 WAGES & SALARY-OVERTIM	5,000	0	5,000	3,098.88	.00	1,901.12	62.0%
014024 5121 WAGES & SALARY-PREMIUM	4,800	0	4,800	1,860.00	.00	2,940.00	38.8%
014024 5150 LONGEVITY	1,785	0	1,785	1,810.00	.00	-25.00	101.4%
014024 5241 ELECTRIC	43,470	0	43,470	27,949.96	.00	15,520.04	64.3%
014024 5264 TRAFFIC LIGHTS,RELATED	6,650	-5,000	1,650	388.17	.00	1,261.83	23.5%
014024 5267 PLUMBING,HEAT,ELECT.SE	8,000	0	8,000	5,435.48	1,173.38	1,391.14	82.6%
014024 5296 SECURITY SYSTEMS	5,000	0	5,000	1,244.33	.00	3,755.67	24.9%
014024 5336 ELECTRICAL SUPPLIES	3,213	0	3,213	364.30	1,500.00	1,348.70	58.0%
014024 5341 CONSUMABLE TOOLS & HAR	2,281	5,000	7,281	1,145.25	854.75	5,281.00	27.5%
TOTAL OPERATIONS-SIGNALIZATION	326,455	0	326,455	258,849.87	3,528.13	64,077.00	80.4%
014025 OPERATIONS-SNOW/ICE REMOVAL							
014025 5110 WAGES & SALARY-REGULAR	128,428	195,394	323,822	323,821.51	.00	.00	100.0%
014025 5120 WAGES & SALARY-OVERTIM	99,012	207,384	306,396	306,395.66	.00	.00	100.0%

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014025 5121 WAGES & SALARY-PREMIUM	0	0	0	16.00	.00	-16.00	100.0%
014025 5247 OTHER UTILITY SERVICES	1,104	0	1,104	808.41	.00	295.59	73.2%
014025 5269 OTHER REPAIR-MAINTENAN	1,000	0	1,000	323.04	.00	676.96	32.3%
014025 5322 CHEMICAL,LAB,MEDICAL S	425,000	0	425,000	421,787.25	819.78	2,392.97	99.4%
014025 5323 FOOD	10,000	0	10,000	21,237.65	.00	-11,237.65	212.4%
014025 5333 MACHINERY&EQUIPMENT PA	35,000	0	35,000	21,426.55	2,092.52	11,480.93	67.2%
TOTAL OPERATIONS-SNOW/ICE REMOVAL	699,544	402,777	1,102,321	1,095,816.07	2,912.30	3,592.80	99.7%
014027 STORM DRAINAGE							
014027 5110 WAGES & SALARY-REGULAR	134,441	247,330	381,771	342,320.40	.00	39,450.60	89.7%
014027 5120 WAGES & SALARY-OVERTIM	4,689	8,120	12,809	13,436.70	.00	-627.70	104.9%
014027 5121 WAGES & SALARY-PREMIUM	1,350	3,065	4,415	3,964.29	.00	450.71	89.8%
014027 5150 LONGEVITY	1,000	0	1,000	.00	.00	1,000.00	.0%
014027 5294 MACHINERY,EQUIPMENT RE	500	1,000	1,500	1,127.49	.00	372.51	75.2%
014027 5333 MACHINERY&EQUIPMENT PA	0	2,200	2,200	2,200.00	.00	.00	100.0%
014027 5351 CEMENT & CONCRETE PROD	25,000	0	25,000	21,662.55	3,337.23	.22	100.0%
014027 5361 METAL PRODUCTS & SUPPL	15,000	0	15,000	6,476.46	6,923.54	1,600.00	89.3%
014027 5741 IT HARDWARE	0	1,236	1,236	1,235.90	.00	.00	100.0%
TOTAL STORM DRAINAGE	181,980	262,951	444,931	392,423.79	10,260.77	42,246.34	90.5%
014028 OPERATIONS-SOLID WASTE COLLECT							
014028 5110 WAGES & SALARY-REGULAR	80,693	0	80,693	78,393.38	.00	2,299.62	97.2%
014028 5120 WAGES & SALARY-OVERTIM	500	0	500	6,168.37	.00	-5,668.37	1233.7%
014028 5121 WAGES & SALARY-PREMIUM	0	0	0	443.50	.00	-443.50	100.0%
014028 5258 OTHER PROFESSIONAL SER	1,018,605	0	1,018,605	848,837.50	169,767.25	.25	100.0%
TOTAL OPERATIONS-SOLID WASTE COLLECT	1,099,798	0	1,099,798	933,842.75	169,767.25	-3,812.00	100.3%
014029 OPERATIONS-TREE MAINT/REMOVAL							
014029 5110 WAGES & SALARY-REGULAR	150,008	0	150,008	144,689.57	.00	5,318.43	96.5%
014029 5120 WAGES & SALARY-OVERTIM	2,356	10,600	12,956	12,491.97	.00	464.03	96.4%
014029 5121 WAGES & SALARY-PREMIUM	1,350	5,100	6,450	6,097.69	.00	352.31	94.5%
014029 5150 LONGEVITY	425	0	425	.00	.00	425.00	.0%

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014029 5298 OTHER CONTRACTUAL SERV	75,000	-25,000	50,000	34,737.66	7,034.34	8,228.00	83.5%
014029 5333 MACHINERY&EQUIPMENT PA	1,260	0	1,260	179.95	.00	1,080.05	14.3%
TOTAL OPERATIONS-TREE MAINT/REMOVAL	230,399	-9,300	221,099	198,196.84	7,034.34	15,867.82	92.8%
014030 ENGINEERING							
014030 5110 WAGES & SALARY-REGULAR	1,441,317	0	1,441,317	1,341,601.43	.00	99,715.57	93.1%
014030 5120 WAGES & SALARY-OVERTIM	30,000	11,655	41,655	36,295.66	.00	5,359.34	87.1%
014030 5121 WAGES & SALARY-PREMIUM	2,550	2,500	5,050	4,710.00	.00	340.00	93.3%
014030 5130 WAGES & SALARY-TEMPORA	45,000	-10,000	35,000	19,188.16	.00	15,811.84	54.8%
014030 5150 LONGEVITY	6,872	0	6,872	7,412.00	.00	-540.00	107.9%
014030 5247 OTHER UTILITY SERVICES	4,000	0	4,000	3,739.86	.00	260.14	93.5%
014030 5258 OTHER PROFESSIONAL SER	10,650	11,700	22,350	18,877.50	.00	3,472.50	84.5%
014030 5442 WORKER'S COMP INSURANC	175,970	0	175,970	175,970.00	.00	.00	100.0%
TOTAL ENGINEERING	1,716,359	15,855	1,732,214	1,607,794.61	.00	124,419.39	92.8%
014031 ENGINEERING-SIGNALIZATION							
014031 5269 OTHER REPAIR-MAINTENAN	5,000	0	5,000	.00	.00	5,000.00	.0%
014031 5343 TRAFFIC SIGNAL SUPPLIE	50,000	0	50,000	18,163.86	23,840.10	7,996.04	84.0%
TOTAL ENGINEERING-SIGNALIZATION	55,000	0	55,000	18,163.86	23,840.10	12,996.04	76.4%
014042 OPERATIONS-DISPOSAL							
014042 5110 WAGES & SALARY-REGULAR	143,878	0	143,878	127,541.89	.00	16,336.11	88.6%
014042 5120 WAGES & SALARY-OVERTIM	6,000	7,200	13,200	7,248.12	.00	5,951.88	54.9%
014042 5121 WAGES & SALARY-PREMIUM	0	0	0	320.00	.00	-320.00	100.0%
014042 5150 LONGEVITY	1,160	0	1,160	.00	.00	1,160.00	.0%
014042 5241 ELECTRIC	544	0	544	973.63	.00	-429.63	179.0%
014042 5258 OTHER PROFESSIONAL SER	29,397	0	29,397	28,702.19	.00	694.81	97.6%
014042 5262 OTHER MACHINERY-EQUIP	3,000	0	3,000	1,520.00	.00	1,480.00	50.7%
014042 5298 OTHER CONTRACTUAL SERV	2,552,500	0	2,552,500	2,207,294.12	292,705.88	52,500.00	97.9%
014042 5299 DISPOSAL SERVICES	350,000	-65,236	284,764	235,337.52	49,436.37	-9.79	100.0%
014042 5324 HOUSEHOLD&JANITORIAL S	1,102	0	1,102	.00	.00	1,102.00	.0%
TOTAL OPERATIONS-DISPOSAL	3,087,581	-58,036	3,029,545	2,608,937.47	342,142.25	78,465.38	97.4%

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014043 OPERATIONS-RECYCLING							
014043 5298 OTHER CONTRACTUAL SERV	988,800	0	988,800	824,000.00	99,000.00	65,800.00	93.3%
TOTAL OPERATIONS-RECYCLING	988,800	0	988,800	824,000.00	99,000.00	65,800.00	93.3%
014045 CENTRALIZED FLEET MAINTENANCE							
014045 5461 CENTRALIZED FUEL	377,602	-40,000	337,602	337,602.00	.00	.00	100.0%
014045 5462 CENTRALIZED FLEET MAIN	841,778	0	841,778	841,778.00	.00	.00	100.0%
TOTAL CENTRALIZED FLEET MAINTENANCE	1,219,380	-40,000	1,179,380	1,179,380.00	.00	.00	100.0%
014071 ENGINEERING-FACILITIES-ADMIN							
014071 5110 WAGES & SALARY-REGULAR	53,603	0	53,603	48,057.62	.00	5,545.38	89.7%
014071 5120 WAGES & SALARY-OVERTIM	300	0	300	2,191.39	.00	-1,891.39	730.5%
014071 5150 LONGEVITY	525	0	525	525.00	.00	.00	100.0%
014071 5211 POSTAGE,BOX RENT,ETC.	52	0	52	9.50	.00	42.50	18.3%
014071 5221 PRINTING & DUPLICATION	400	0	400	167.33	.00	232.67	41.8%
014071 5245 TELEPHONE	1,250	0	1,250	1,407.07	.00	-157.07	112.6%
014071 5258 OTHER PROFESSIONAL SER	418,798	0	418,798	348,998.00	69,800.00	.00	100.0%
014071 5266 BUILDINGS	44,923	0	44,923	28,038.26	16,884.74	.00	100.0%
014071 5267 PLUMBING,HEAT,ELECT.SE	9,000	-3,691	5,309	5,220.67	.00	88.33	98.3%
014071 5269 OTHER REPAIR-MAINTENAN	24,995	0	24,995	16,785.41	6,749.76	1,459.83	94.2%
014071 5294 MACHINERY,EQUIPMENT RE	1,440	0	1,440	1,128.19	275.81	36.00	97.5%
014071 5298 OTHER CONTRACTUAL SERV	10,000	-3,990	6,010	4,456.05	.00	1,553.57	74.1%
014071 5311 OFFICE SUPPLIES & MAT'	800	0	800	452.15	347.85	.00	100.0%
014071 5324 HOUSEHOLD&JANITORIAL S	34,036	0	34,036	33,754.37	.00	281.63	99.2%
014071 5334 PAINTING SUPPLIES	1,455	345	1,800	1,781.71	18.29	.00	100.0%
014071 5335 PLUMBING SUPPLIES	1,940	0	1,940	1,940.00	.00	.00	100.0%
014071 5336 ELECTRICAL SUPPLIES	2,100	-345	1,755	1,749.01	.00	5.99	99.7%
014071 5561 BUILDINGS/RENOVATIONS	73,000	10,000	83,000	29,403.97	10,258.00	43,338.03	47.8%
014071 5741 IT HARDWARE	3,640	0	3,640	3,640.00	.00	.00	100.0%
TOTAL ENGINEERING-FACILITIES-ADMIN	682,257	2,319	684,576	529,705.70	104,334.45	50,535.47	92.6%
014072 ENGINEERING-FACILITIES-N ELY							
014072 5241 ELECTRIC	49,225	0	49,225	45,081.02	.00	4,143.98	91.6%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014072 5242 WATER	6,969	0	6,969	4,763.79	.00	2,205.21	68.4%
014072 5244 GAS	45,805	0	45,805	52,692.10	.00	-6,887.10	115.0%
014072 5266 BUILDINGS	27,566	0	27,566	22,971.80	4,594.20	.00	100.0%
014072 5267 PLUMBING,HEAT,ELECT.SE	10,050	0	10,050	7,612.47	486.74	1,950.79	80.6%
014072 5269 OTHER REPAIR-MAINTENAN	1,740	0	1,740	274.23	.00	1,465.77	15.8%
014072 5298 OTHER CONTRACTUAL SERV	27,030	0	27,030	20,625.23	5,277.00	1,127.77	95.8%
014072 5329 OTHER OPERATING SUPPLI	410	0	410	.00	140.00	270.00	34.1%
TOTAL ENGINEERING-FACILITIES-N ELY	168,795	0	168,795	154,020.64	10,497.94	4,276.42	97.5%
014073 ENGINEERING-FACILITIES-ROSEVLT							
014073 5241 ELECTRIC	38,219	0	38,219	32,297.00	.00	5,922.00	84.5%
014073 5242 WATER	3,269	0	3,269	1,854.22	.00	1,414.78	56.7%
014073 5245 TELEPHONE	1,800	0	1,800	1,017.81	.00	782.19	56.5%
014073 5246 HEATING FUELS	35,050	0	35,050	40,699.57	.00	-5,649.57	116.1%
014073 5266 BUILDINGS	37,333	0	37,333	31,110.80	6,222.20	.00	100.0%
014073 5267 PLUMBING,HEAT,ELECT.SE	11,070	3,691	14,761	14,761.00	.00	.00	100.0%
014073 5269 OTHER REPAIR-MAINTENAN	6,230	0	6,230	4,167.04	.00	2,062.96	66.9%
014073 5296 SECURITY SYSTEMS	900	0	900	1,074.18	.00	-174.18	119.4%
014073 5298 OTHER CONTRACTUAL SERV	150	0	150	.00	150.00	.00	100.0%
TOTAL ENGINEERING-FACILITIES-ROSEVLT	134,021	3,691	137,712	126,981.62	6,372.20	4,358.18	96.8%
014074 ENGINEERING-FACILITIES-FRANKLN							
014074 5241 ELECTRIC	91,514	0	91,514	37,600.00	.00	53,914.00	41.1%
014074 5242 WATER	8,697	0	8,697	3,150.43	.00	5,546.57	36.2%
014074 5244 GAS	31,264	0	31,264	22,002.30	.00	9,261.70	70.4%
014074 5266 BUILDINGS	42,731	0	42,731	35,608.50	7,122.50	.00	100.0%
014074 5267 PLUMBING,HEAT,ELECT.SE	25,186	4,465	29,651	19,209.50	.00	10,441.75	64.8%
014074 5269 OTHER REPAIR-MAINTENAN	27,280	0	27,280	18,090.14	3,410.46	5,779.40	78.8%
014074 5329 OTHER OPERATING SUPPLI	600	0	600	.00	.00	600.00	.0%
TOTAL ENGINEERING-FACILITIES-FRANKLN	227,272	4,465	231,737	135,660.87	10,532.96	85,543.42	63.1%
014075 ENGINEERING-FACILITIES-C/HALL							
014075 5241 ELECTRIC	245,387	0	245,387	184,198.27	.00	61,188.73	75.1%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014075 5242 WATER	6,539	0	6,539	5,014.01	.00	1,524.99	76.7%
014075 5244 GAS	82,783	0	82,783	57,528.20	.00	25,254.80	69.5%
014075 5266 BUILDINGS	411,403	0	411,403	336,766.16	74,195.84	441.00	99.9%
014075 5267 PLUMBING,HEAT,ELECT.SE	21,708	0	21,708	18,154.34	2,634.70	918.96	95.8%
014075 5269 OTHER REPAIR-MAINTENAN	22,675	0	22,675	20,070.41	2,484.48	120.11	99.5%
014075 5296 SECURITY SYSTEMS	13,500	0	13,500	11,595.22	1,904.78	.00	100.0%
014075 5298 OTHER CONTRACTUAL SERV	22,621	0	22,621	17,378.40	4,415.26	827.34	96.3%
TOTAL ENGINEERING-FACILITIES-C/HALL	826,616	0	826,616	650,705.01	85,635.06	90,275.93	89.1%
014077 ENGINEERING-FACILITIES-CONCERT							
014077 5120 WAGES & SALARY-OVERTIM	750	0	750	903.64	.00	-153.64	120.5%
014077 5267 PLUMBING,HEAT,ELECT.SE	2,500	0	2,500	806.58	.00	1,693.42	32.3%
014077 5269 OTHER REPAIR-MAINTENAN	4,000	0	4,000	689.28	.00	3,310.72	17.2%
TOTAL ENGINEERING-FACILITIES-CONCERT	7,250	0	7,250	2,399.50	.00	4,850.50	33.1%
014078 FACILITIES-LOCKWOOD HOUSE							
014078 5241 ELECTRIC	12,618	0	12,618	6,881.99	.00	5,736.01	54.5%
014078 5242 WATER	2,103	0	2,103	153.21	.00	1,949.79	7.3%
014078 5244 GAS	3,395	0	3,395	3,144.97	.00	250.03	92.6%
014078 5245 TELEPHONE	1,680	0	1,680	1,738.45	.00	-58.45	103.5%
014078 5266 BUILDINGS	1,510	0	1,510	.00	.00	1,510.00	.0%
014078 5267 PLUMBING,HEAT,ELECT.SE	3,525	0	3,525	3,966.12	.00	-441.12	112.5%
014078 5269 OTHER REPAIR-MAINTENAN	2,500	0	2,500	1,631.39	.00	868.61	65.3%
014078 5296 SECURITY SYSTEMS	900	0	900	900.00	.00	.00	100.0%
014078 5329 OTHER OPERATING SUPPLI	150	0	150	.00	.00	150.00	.0%
014078 5394 OTHER MATERIALS	100	0	100	.00	.00	100.00	.0%
TOTAL FACILITIES-LOCKWOOD HOUSE	28,481	0	28,481	18,416.13	.00	10,064.87	64.7%
014079 ENGINEERING-FACILITIES-DPW CTR							
014079 5241 ELECTRIC	68,250	0	68,250	61,245.04	.00	7,004.96	89.7%
014079 5242 WATER	4,618	0	4,618	4,861.11	.00	-243.11	105.3%
014079 5246 HEATING FUELS	89,420	0	89,420	96,559.07	.00	-7,139.07	108.0%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014079 5266 BUILDINGS	90,908	0	90,908	75,757.20	15,150.80	.00	100.0%
014079 5267 PLUMBING,HEAT,ELECT.SE	9,100	1,181	10,281	8,844.75	820.06	616.10	94.0%
014079 5269 OTHER REPAIR-MAINTENAN	10,135	2,809	12,944	11,761.45	1,150.00	33.02	99.7%
014079 5324 HOUSEHOLD&JANITORIAL S	5,820	0	5,820	5,455.78	340.56	23.66	99.6%
TOTAL ENGINEERING-FACILITIES-DPW CTR	278,251	3,990	282,241	264,484.40	17,461.42	295.56	99.9%
014080 CUSTOMER SVC CTR							
014080 5110 WAGES & SALARY-REGULAR	186,525	0	186,525	165,251.88	.00	21,273.12	88.6%
014080 5120 WAGES & SALARY-OVERTIM	0	0	0	1,858.47	.00	-1,858.47	100.0%
014080 5150 LONGEVITY	1,575	0	1,575	1,585.00	.00	-10.00	100.6%
014080 5442 WORKER'S COMP INSURANC	20,139	0	20,139	20,139.00	.00	.00	100.0%
TOTAL CUSTOMER SVC CTR	208,239	0	208,239	188,834.35	.00	19,404.65	90.7%
TOTAL PUBLIC WORKS	18,400,424	132,773	18,533,197	16,321,650.01	956,704.49	1,254,842.75	93.2%
050 EDUCATION							
015050 EDUCATION							
015050 5050 PUBLIC SCHOOL EXPENDIT	166,430,865	1,976,376	168,407,241	144,468,762.12	.00	23,938,478.88	85.8%
TOTAL EDUCATION	166,430,865	1,976,376	168,407,241	144,468,762.12	.00	23,938,478.88	85.8%
TOTAL EDUCATION	166,430,865	1,976,376	168,407,241	144,468,762.12	.00	23,938,478.88	85.8%
060 RECREATION & PARKS							
016010 ADMINISTRATION							
016010 5110 WAGES & SALARY-REGULAR	320,488	0	320,488	290,580.08	.00	29,907.92	90.7%
016010 5120 WAGES & SALARY-OVERTIM	15,000	0	15,000	21,739.98	.00	-6,739.98	144.9%
016010 5121 WAGES & SALARY-PREMIUM	0	0	0	652.00	.00	-652.00	100.0%
016010 5130 WAGES & SALARY-TEMPORA	20,000	0	20,000	36,067.76	.00	-16,067.76	180.3%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016010 5150 LONGEVITY	2,165	0	2,165	2,165.00	.00	.00	100.0%
016010 5211 POSTAGE,BOX RENT,ETC.	1,056	0	1,056	347.48	.00	708.52	32.9%
016010 5221 PRINTING & DUPLICATION	2,500	2,700	5,200	3,861.13	.00	1,338.87	74.3%
016010 5225 TYPING SERVICES	1,820	0	1,820	1,160.00	770.00	-110.00	106.0%
016010 5235 MEMBERSHIPS & DUES	750	0	750	730.00	.00	20.00	97.3%
016010 5237 ADVERTISING	6,000	0	6,000	5,979.92	.00	20.08	99.7%
016010 5245 TELEPHONE	5,550	0	5,550	6,160.70	.00	-610.70	111.0%
016010 5258 OTHER PROFESSIONAL SER	5,000	0	5,000	3,605.16	.00	1,394.84	72.1%
016010 5272 TRAINING AND EDUCATION	600	0	600	435.00	.00	165.00	72.5%
016010 5286 BUSINESS EXPENSE	1,800	0	1,800	1,579.62	.00	220.38	87.8%
016010 5294 MACHINERY,EQUIPMENT RE	3,200	0	3,200	2,157.31	1,042.71	-.02	100.0%
016010 5295 SEMINAR&CONFERENCE FEE	1,000	0	1,000	770.00	.00	230.00	77.0%
016010 5296 SECURITY SYSTEMS	190,000	0	190,000	156,194.22	.00	33,805.78	82.2%
016010 5311 OFFICE SUPPLIES & MAT'	7,500	0	7,500	3,699.29	2,241.53	1,559.18	79.2%
016010 5393 PHOTOGRAPHIC SUPPLIES	250	0	250	.00	.00	250.00	.0%
016010 5418 INSURANCE PREMIUM	128,454	0	128,454	128,454.00	.00	.00	100.0%
016010 5442 WORKER'S COMP INSURANC	13,524	0	13,524	13,524.00	.00	.00	100.0%
016010 5742 IT SOFTWARE	0	3,692	3,692	3,692.00	.00	.00	100.0%
TOTAL ADMINISTRATION	726,657	6,392	733,049	683,554.65	4,054.24	45,440.11	93.8%
016021 SOCIAL PROGRAMS							
016021 5130 WAGES & SALARY-TEMPORA	10,080	-4,500	5,580	4,125.50	.00	1,454.50	73.9%
016021 5140 WAGES & SALARY-PART TI	4,000	0	4,000	5,110.00	.00	-1,110.00	127.8%
016021 5221 PRINTING & DUPLICATION	0	0	0	2,773.00	.00	-2,773.00	100.0%
016021 5237 ADVERTISING	5,000	0	5,000	2,097.55	.00	2,902.45	42.0%
016021 5258 OTHER PROFESSIONAL SER	32,000	5,000	37,000	36,845.00	.00	155.00	99.6%
016021 5298 OTHER CONTRACTUAL SERV	46,000	600	46,600	46,227.86	.00	372.14	99.2%
016021 5325 RECREATION SUPPLIES	2,000	-1,100	900	741.47	.00	158.53	82.4%
016021 5329 OTHER OPERATING SUPPLI	0	0	0	573.75	.00	-573.75	100.0%
016021 5442 WORKER'S COMP INSURANC	531	0	531	531.00	.00	.00	100.0%
TOTAL SOCIAL PROGRAMS	99,611	0	99,611	99,025.13	.00	585.87	99.4%
016022 CULTURE PROGRAMS							
016022 5130 WAGES & SALARY-TEMPORA	25,200	0	25,200	33,710.25	.00	-8,510.25	133.8%
016022 5140 WAGES & SALARY-PART TI	0	0	0	195.00	.00	-195.00	100.0%
016022 5258 OTHER PROFESSIONAL SER	2,500	0	2,500	500.00	.00	2,000.00	20.0%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016022 5325 RECREATION SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
016022 5442 WORKER'S COMP INSURANC	986	0	986	986.00	.00	.00	100.0%
TOTAL CULTURE PROGRAMS	29,686	0	29,686	35,391.25	.00	-5,705.25	119.2%
016023 SPORTS PROGRAMS							
016023 5130 WAGES & SALARY-TEMPORA	87,000	-2,951	84,049	71,656.22	.00	12,392.78	85.3%
016023 5140 WAGES & SALARY-PART TI	87,000	0	87,000	80,132.86	.00	6,867.14	92.1%
016023 5235 MEMBERSHIPS & DUES	3,100	0	3,100	.00	.00	3,100.00	.0%
016023 5258 OTHER PROFESSIONAL SER	3,300	0	3,300	2,441.68	.00	858.32	74.0%
016023 5269 OTHER REPAIR-MAINTENAN	5,000	-822	4,178	4,045.50	.00	132.50	96.8%
016023 5325 RECREATION SUPPLIES	30,750	-5,000	25,750	24,966.78	.00	783.22	97.0%
016023 5442 WORKER'S COMP INSURANC	7,732	0	7,732	7,732.00	.00	.00	100.0%
TOTAL SPORTS PROGRAMS	223,882	-8,773	215,109	190,975.04	.00	24,133.96	88.8%
016024 PHYSICAL FITNESS							
016024 5130 WAGES & SALARY-TEMPORA	20,380	0	20,380	17,812.25	.00	2,567.75	87.4%
016024 5140 WAGES & SALARY-PART TI	95,000	0	95,000	84,692.80	.00	10,307.20	89.2%
016024 5325 RECREATION SUPPLIES	3,105	0	3,105	252.00	.00	2,853.00	8.1%
016024 5442 WORKER'S COMP INSURANC	4,762	0	4,762	4,762.00	.00	.00	100.0%
016024 5451 POOL RENTAL	20,300	0	20,300	9,850.00	10,450.00	.00	100.0%
TOTAL PHYSICAL FITNESS	143,547	0	143,547	117,369.05	10,450.00	15,727.95	89.0%
016025 PLAYGROUNDS							
016025 5272 TRAINING AND EDUCATION	530	0	530	.00	.00	530.00	.0%
016025 5281 MILEAGE REIMBURSEMENT	203	0	203	.00	.00	203.00	.0%
016025 5298 OTHER CONTRACTUAL SERV	29,000	400	29,400	29,032.50	.00	367.50	98.8%
016025 5322 CHEMICAL,LAB,MEDICAL S	1,250	0	1,250	600.00	.00	650.00	48.0%
016025 5325 RECREATION SUPPLIES	7,000	-400	6,600	5,735.36	1,479.33	-614.69	109.3%
016025 5333 MACHINERY&EQUIPMENT PA	4,000	0	4,000	2,505.71	.00	1,494.29	62.6%
016025 5393 PHOTOGRAPHIC SUPPLIES	541	0	541	.00	.00	541.00	.0%
016025 5650 TRANSFERS TO OTHER FUN	11,368	-3,692	7,676	.00	.00	7,676.00	.0%
TOTAL PLAYGROUNDS	53,892	-3,692	50,200	37,873.57	1,479.33	10,847.10	78.4%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016027 BOAT SHOW							
016027 5130 WAGES & SALARY-TEMPORA	5,310	0	5,310	5,993.39	.00	-683.39	112.9%
016027 5221 PRINTING & DUPLICATION	600	0	600	578.00	.00	22.00	96.3%
016027 5258 OTHER PROFESSIONAL SER	6,500	0	6,500	6,500.00	.00	.00	100.0%
016027 5442 WORKER'S COMP INSURANC	312	0	312	312.00	.00	.00	100.0%
TOTAL BOAT SHOW	12,722	0	12,722	13,383.39	.00	-661.39	105.2%
016031 GROUNDS/FACILITIES							
016031 5110 WAGES & SALARY-REGULAR	1,168,443	0	1,168,443	1,065,876.97	.00	102,566.03	91.2%
016031 5120 WAGES & SALARY-OVERTIM	115,000	0	115,000	100,034.09	.00	14,965.91	87.0%
016031 5121 WAGES & SALARY-PREMIUM	250	0	250	.00	.00	250.00	.0%
016031 5130 WAGES & SALARY-TEMPORA	113,760	0	113,760	129,853.74	.00	-16,093.74	114.1%
016031 5150 LONGEVITY	8,580	0	8,580	9,240.00	.00	-660.00	107.7%
016031 5237 ADVERTISING	0	0	0	145.00	.00	-145.00	100.0%
016031 5241 ELECTRIC	25,958	0	25,958	15,268.37	.00	10,689.63	58.8%
016031 5242 WATER	15,823	0	15,823	7,647.24	.00	8,175.76	48.3%
016031 5262 OTHER MACHINERY-EQUIP	1,000	0	1,000	690.00	.00	310.00	69.0%
016031 5265 GROUNDS&OUTDOOR COURTS	4,000	0	4,000	3,391.28	.00	608.72	84.8%
016031 5267 PLUMBING,HEAT,ELECT.SE	11,750	2,400	14,150	14,723.92	.00	-573.92	104.1%
016031 5269 OTHER REPAIR-MAINTENAN	10,000	1,250	11,250	10,893.60	.00	356.40	96.8%
016031 5276 PURCHASE OF UNIFORMS/C	7,000	0	7,000	6,842.16	.00	157.84	97.7%
016031 5294 MACHINERY,EQUIPMENT RE	4,800	-1,250	3,550	2,337.55	.00	1,212.45	65.8%
016031 5298 OTHER CONTRACTUAL SERV	30,000	28,500	58,500	57,685.06	.00	814.94	98.6%
016031 5311 OFFICE SUPPLIES & MAT'	400	0	400	432.62	.00	-32.62	108.2%
016031 5321 AGRICULTURE SUPPLIES	30,000	5,301	35,301	30,051.57	3,180.00	2,069.28	94.1%
016031 5322 CHEMICAL,LAB,MEDICAL S	4,000	0	4,000	2,389.59	.00	1,610.41	59.7%
016031 5323 FOOD	2,000	0	2,000	1,845.00	.00	155.00	92.3%
016031 5326 CLOTHING AND UNIFORMS	0	1,210	1,210	630.22	.00	579.78	52.1%
016031 5329 OTHER OPERATING SUPPLI	25,000	-3,610	21,390	19,123.65	.00	2,266.35	89.4%
016031 5334 PAINTING SUPPLIES	11,000	0	11,000	9,643.55	.00	1,356.45	87.7%
016031 5335 PLUMBING SUPPLIES	20,000	0	20,000	16,106.32	3,090.87	802.81	96.0%
016031 5336 ELECTRICAL SUPPLIES	4,000	0	4,000	3,662.87	.00	337.13	91.6%
016031 5341 CONSUMABLE TOOLS & HAR	14,500	0	14,500	14,206.62	.00	293.38	98.0%
016031 5351 CEMENT & CONCRETE PROD	4,000	0	4,000	3,362.50	.00	637.50	84.1%
016031 5371 LUMBER & WOOD PRODUCTS	15,000	0	15,000	11,429.71	.00	3,570.29	76.2%
016031 5375 CLAY &BALLFIELD PRODUC	9,000	0	9,000	8,736.66	.00	263.34	97.1%
016031 5394 OTHER MATERIALS	2,362	0	2,362	1,931.56	.00	430.44	81.8%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016031 5442 WORKER'S COMP INSURANC	54,706	0	54,706	54,706.00	.00	.00	100.0%
016031 5461 CENTRALIZED FUEL	56,166	0	56,166	43,850.10	.00	12,315.90	78.1%
016031 5462 CENTRALIZED FLEET MAIN	270,384	0	270,384	155,462.69	.00	114,921.31	57.5%
016031 5585 PARK IMPROVEMENTS	65,000	-3,500	61,500	61,318.56	.00	181.44	99.7%
016031 5715 PICNIC TABLES	2,000	0	2,000	400.00	.00	1,600.00	20.0%
016031 5775 GROUNDS MAINTENANCE	9,410	0	9,410	6,345.60	.00	3,064.40	67.4%
TOTAL GROUNDS/FACILITIES	2,115,292	30,301	2,145,593	1,870,264.37	6,270.87	269,057.61	87.5%
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	4,900	277,567	298,534.96	.00	-20,967.96	107.6%
016033 5140 WAGES & SALARY-PART TI	0	0	0	475.81	.00	-475.81	100.0%
016033 5221 PRINTING & DUPLICATION	2,000	3,500	5,500	5,175.00	.00	325.00	94.1%
016033 5241 ELECTRIC	33,018	0	33,018	25,460.00	.00	7,558.00	77.1%
016033 5242 WATER	13,000	0	13,000	11,346.60	.00	1,653.40	87.3%
016033 5245 TELEPHONE	1,100	0	1,100	907.05	.00	192.95	82.5%
016033 5247 OTHER UTILITY SERVICES	2,032	0	2,032	1,676.52	.00	355.48	82.5%
016033 5267 PLUMBING,HEAT,ELECT.SE	2,060	4,422	6,482	7,204.56	.00	-722.56	111.1%
016033 5269 OTHER REPAIR-MAINTENAN	3,000	1,500	4,500	3,370.55	.00	1,129.45	74.9%
016033 5272 TRAINING AND EDUCATION	1,000	0	1,000	.00	.00	1,000.00	.0%
016033 5322 CHEMICAL,LAB,MEDICAL S	803	0	803	741.98	.00	61.02	92.4%
016033 5324 HOUSEHOLD&JANITORIAL S	5,000	-1,500	3,500	1,336.14	.00	2,163.86	38.2%
016033 5325 RECREATION SUPPLIES	31,000	0	31,000	22,080.04	5,651.20	3,268.76	89.5%
016033 5326 CLOTHING AND UNIFORMS	2,000	0	2,000	211.25	.00	1,788.75	10.6%
016033 5329 OTHER OPERATING SUPPLI	2,000	0	2,000	1,963.22	.00	36.78	98.2%
016033 5442 WORKER'S COMP INSURANC	10,075	0	10,075	10,075.00	.00	.00	100.0%
TOTAL CALF BEACH OPERATIONS	388,255	12,822	401,077	390,558.68	5,651.20	4,867.12	98.8%
016034 VETERAN PARK MAINTENANCE							
016034 5120 WAGES & SALARY-OVERTIM	1,000	0	1,000	.00	.00	1,000.00	.0%
016034 5130 WAGES & SALARY-TEMPORA	69,350	0	69,350	55,083.63	.00	14,266.37	79.4%
016034 5221 PRINTING & DUPLICATION	373	0	373	354.00	.00	19.00	94.9%
016034 5241 ELECTRIC	29,458	0	29,458	34,972.51	.00	-5,514.51	118.7%
016034 5242 WATER	10,383	0	10,383	14,422.48	.00	-4,039.48	138.9%
016034 5245 TELEPHONE	1,500	0	1,500	1,546.59	.00	-46.59	103.1%
016034 5329 OTHER OPERATING SUPPLI	100	0	100	.00	.00	100.00	.0%

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016034 5335 PLUMBING SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
016034 5336 ELECTRICAL SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
016034 5341 CONSUMABLE TOOLS & HAR	501	0	501	.00	.00	501.00	.0%
016034 5442 WORKER'S COMP INSURANC	2,728	0	2,728	2,728.00	.00	.00	100.0%
TOTAL VETERAN PARK MAINTENANCE	117,393	0	117,393	109,107.21	.00	8,285.79	92.9%
016035 SHEA ISLAND MAINTENANCE							
016035 5329 OTHER OPERATING SUPPLI	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL SHEA ISLAND MAINTENANCE	1,500	0	1,500	.00	.00	1,500.00	.0%
016036 HERITAGE/MATHEWS PKS							
016036 5130 WAGES & SALARY-TEMPORA	30,000	-2,100	27,900	8,979.17	.00	18,920.83	32.2%
016036 5140 WAGES & SALARY-PART TI	10,830	0	10,830	.00	.00	10,830.00	.0%
016036 5241 ELECTRIC	12,000	0	12,000	11,962.87	.00	37.13	99.7%
016036 5242 WATER	8,628	0	8,628	8,553.03	.00	74.97	99.1%
016036 5267 PLUMBING,HEAT,ELECT.SE	3,000	0	3,000	2,656.26	.00	343.74	88.5%
016036 5269 OTHER REPAIR-MAINTENAN	8,000	-4,600	3,400	194.00	.00	3,206.00	5.7%
016036 5322 CHEMICAL,LAB,MEDICAL S	518	0	518	250.00	.00	268.00	48.3%
016036 5324 HOUSEHOLD&JANITORIAL S	1,050	0	1,050	.00	.00	1,050.00	.0%
016036 5442 WORKER'S COMP INSURANC	2,177	0	2,177	2,177.00	.00	.00	100.0%
TOTAL HERITAGE/MATHEWS PKS	76,203	-6,700	69,503	34,772.33	.00	34,730.67	50.0%
016037 RECREATION&PARKS-FODOR FARM							
016037 5241 ELECTRIC	4,500	0	4,500	4,730.64	.00	-230.64	105.1%
016037 5242 WATER	2,270	0	2,270	1,401.59	.00	868.41	61.7%
016037 5244 GAS	7,800	0	7,800	7,054.60	.00	745.40	90.4%
016037 5267 PLUMBING,HEAT,ELECT.SE	7,000	1,000	8,000	6,429.76	.00	1,570.24	80.4%
016037 5269 OTHER REPAIR-MAINTENAN	2,000	0	2,000	1,861.33	.00	138.67	93.1%
016037 5294 MACHINERY,EQUIPMENT RE	1,500	-1,000	500	55.00	.00	445.00	11.0%
016037 5324 HOUSEHOLD&JANITORIAL S	500	0	500	275.00	.00	225.00	55.0%
TOTAL RECREATION&PARKS-FODOR FARM	25,570	0	25,570	21,807.92	.00	3,762.08	85.3%
016042 GARAGE							

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016042 5241 ELECTRIC	8,878	0	8,878	9,837.01	.00	-959.01	110.8%
016042 5242 WATER	3,075	0	3,075	1,784.16	.00	1,290.84	58.0%
016042 5244 GAS	6,489	0	6,489	3,088.58	.00	3,400.42	47.6%
016042 5266 BUILDINGS	5,880	0	5,880	4,025.00	1,855.00	.00	100.0%
016042 5267 PLUMBING,HEAT,ELECT.SE	5,000	2,100	7,100	7,097.62	.00	2.38	100.0%
016042 5296 SECURITY SYSTEMS	2,000	-500	1,500	932.50	.00	567.50	62.2%
016042 5336 ELECTRICAL SUPPLIES	500	-500	0	.00	.00	.00	.0%
TOTAL GARAGE	31,822	1,100	32,922	26,764.87	1,855.00	4,302.13	86.9%
016048 CRANBURY PARK							
016048 5130 WAGES & SALARY-TEMPORA	12,612	-1,000	11,612	13,306.77	.00	-1,694.77	114.6%
016048 5241 ELECTRIC	7,284	0	7,284	7,085.32	.00	198.68	97.3%
016048 5242 WATER	2,266	0	2,266	2,049.45	.00	216.55	90.4%
016048 5245 TELEPHONE	1,000	0	1,000	274.73	.00	725.27	27.5%
016048 5246 HEATING FUELS	16,521	3,500	20,021	19,150.70	.00	870.30	95.7%
016048 5247 OTHER UTILITY SERVICES	2,880	0	2,880	2,740.04	.00	139.96	95.1%
016048 5265 GROUNDS&OUTDOOR COURTS	2,000	0	2,000	1,804.70	.00	195.30	90.2%
016048 5266 BUILDINGS	6,250	0	6,250	3,130.00	2,870.00	250.00	96.0%
016048 5267 PLUMBING,HEAT,ELECT.SE	7,000	2,500	9,500	8,068.12	.00	1,431.88	84.9%
016048 5269 OTHER REPAIR-MAINTENAN	0	2,951	2,951	2,951.00	.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	.00	.00	1,000.00	.0%
016048 5329 OTHER OPERATING SUPPLI	500	0	500	250.00	.00	250.00	50.0%
016048 5442 WORKER'S COMP INSURANC	315	0	315	315.00	.00	.00	100.0%
TOTAL CRANBURY PARK	60,628	7,951	68,579	62,025.83	2,870.00	3,683.17	94.6%
016061 VETERAN'S COMMITTEE							
016061 5211 POSTAGE,BOX RENT,ETC.	104	0	104	.00	.00	104.00	.0%
016061 5237 ADVERTISING	750	0	750	150.00	.00	600.00	20.0%
016061 5258 OTHER PROFESSIONAL SER	10,500	0	10,500	5,863.50	.00	4,636.50	55.8%
016061 5286 BUSINESS EXPENSE	1,500	0	1,500	1,369.44	.00	130.56	91.3%
016061 5325 RECREATION SUPPLIES	2,500	0	2,500	502.65	.00	1,997.35	20.1%
TOTAL VETERAN'S COMMITTEE	15,354	0	15,354	7,885.59	.00	7,468.41	51.4%
TOTAL RECREATION & PARKS	4,122,014	39,401	4,161,415	3,700,758.88	32,630.64	428,025.33	89.7%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
062 LIBRARY							
016200 LIBRARY							
016200 5110 WAGES & SALARY-REGULAR	1,904,961	0	1,904,961	1,658,209.54	.00	246,751.46	87.0%
016200 5120 WAGES & SALARY-OVERTIM	85,780	0	85,780	31,918.75	.00	53,861.25	37.2%
016200 5121 WAGES & SALARY-PREMIUM	4,800	0	4,800	4,910.26	.00	-110.26	102.3%
016200 5140 WAGES & SALARY-PART TI	616,488	0	616,488	605,848.84	.00	10,639.16	98.3%
016200 5150 LONGEVITY	9,060	0	9,060	9,060.00	.00	.00	100.0%
016200 5211 POSTAGE,BOX RENT,ETC.	8,120	-2,075	6,045	4,567.86	.00	1,477.14	75.6%
016200 5221 PRINTING & DUPLICATION	6,100	0	6,100	6,058.76	.00	41.24	99.3%
016200 5225 TYPING SERVICES	500	0	500	.00	.00	500.00	.0%
016200 5231 PUBL OF NOTICES & REPO	200	1,475	1,675	1,675.00	.00	.00	100.0%
016200 5233 SUBSCRIPTION-NEWSPAPER	40,000	0	40,000	29,178.69	.00	10,821.31	72.9%
016200 5234 SUBSCRIPTION-TAX,LAW	131,560	0	131,560	102,504.10	.00	29,055.90	77.9%
016200 5235 MEMBERSHIPS & DUES	13,700	-525	13,175	9,280.18	1,808.00	2,086.82	84.2%
016200 5241 ELECTRIC	120,915	0	120,915	112,169.95	.00	8,745.05	92.8%
016200 5242 WATER	10,791	0	10,791	3,966.54	.00	6,824.46	36.8%
016200 5245 TELEPHONE	48,000	0	48,000	41,294.82	.00	6,705.18	86.0%
016200 5246 HEATING FUELS	49,867	-7,593	42,274	41,119.60	.00	1,154.74	97.3%
016200 5247 OTHER UTILITY SERVICES	108	100	208	156.55	.00	51.45	75.3%
016200 5258 OTHER PROFESSIONAL SER	10,000	10,642	20,642	21,770.53	.00	-1,128.98	105.5%
016200 5263 FURNITUR,OFFICE MACH R	13,000	-4,349	8,651	4,284.41	1,485.00	2,881.67	66.7%
016200 5265 GROUNDS&OUTDOOR COURTS	8,075	2,593	10,668	10,891.66	.00	-224.00	102.1%
016200 5266 BUILDINGS	96,943	0	96,943	80,785.70	16,157.02	.28	100.0%
016200 5267 PLUMBING,HEAT,ELECT.SE	21,525	0	21,525	20,998.28	1,040.96	-514.24	102.4%
016200 5269 OTHER REPAIR-MAINTENAN	10,490	0	10,490	6,818.00	75.50	3,596.50	65.7%
016200 5272 TRAINING AND EDUCATION	0	525	525	525.00	.00	.00	100.0%
016200 5281 MILEAGE REIMBURSEMENT	761	500	1,261	1,018.54	.00	242.46	80.8%
016200 5286 BUSINESS EXPENSE	0	1,277	1,277	1,276.53	.00	.00	100.0%
016200 5294 MACHINERY,EQUIPMENT RE	0	11,805	11,805	11,015.07	.00	789.93	93.3%
016200 5295 SEMINAR&CONFERENCE FEE	2,250	0	2,250	1,512.55	.00	737.45	67.2%
016200 5296 SECURITY SYSTEMS	67,564	0	67,564	58,360.17	5,635.43	3,568.40	94.7%
016200 5298 OTHER CONTRACTUAL SERV	14,550	0	14,550	8,429.50	2,715.00	3,405.50	76.6%
016200 5311 OFFICE SUPPLIES & MAT'	18,600	-9,805	8,795	6,242.18	1,312.78	1,240.04	85.9%
016200 5323 FOOD	0	5,000	5,000	4,815.11	.00	184.89	96.3%
016200 5324 HOUSEHOLD&JANITORIAL S	9,500	0	9,500	9,046.22	.00	453.78	95.2%
016200 5326 CLOTHING AND UNIFORMS	750	0	750	501.51	.00	248.49	66.9%
016200 5329 OTHER OPERATING SUPPLI	18,000	-2,000	16,000	11,066.25	2,305.28	2,628.47	83.6%
016200 5334 PAINTING SUPPLIES	1,200	0	1,200	1,166.72	.00	33.28	97.2%
016200 5335 PLUMBING SUPPLIES	1,035	0	1,035	540.52	.00	494.48	52.2%

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016200 5336 ELECTRICAL SUPPLIES	4,944	-200	4,744	1,468.62	.00	3,275.38	31.0%
016200 5341 CONSUMABLE TOOLS & HAR	1,304	200	1,504	1,539.41	.00	-35.41	102.4%
016200 5391 A-V EQUIPMENT	58,045	0	58,045	43,251.22	5,245.90	9,547.88	83.6%
016200 5392 BOOKS	250,000	100	250,100	227,539.37	14,178.61	8,382.02	96.6%
016200 5418 INSURANCE PREMIUM	21,160	0	21,160	21,160.00	.00	.00	100.0%
016200 5442 WORKER'S COMP INSURANC	7,836	0	7,836	7,836.00	.00	.00	100.0%
016200 5461 CENTRALIZED FUEL	957	0	957	696.75	.00	260.25	72.8%
016200 5462 CENTRALIZED FLEET MAIN	159	0	159	.00	.00	159.00	.0%
016200 5741 IT HARDWARE	0	2,787	2,787	2,786.81	.00	.00	100.0%
016200 5742 IT SOFTWARE	0	286	286	285.58	.00	.00	100.0%
TOTAL LIBRARY	3,689,598	10,742	3,700,340	3,229,547.65	51,959.48	418,832.42	88.7%
TOTAL LIBRARY	3,689,598	10,742	3,700,340	3,229,547.65	51,959.48	418,832.42	88.7%

063 HISTORICAL COMMISSION

016300 HISTORICAL COMMISSION

ACCOUNT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016300 5140 WAGES & SALARY-PART TI	37,566	-5,760	31,806	24,498.46	.00	7,307.54	77.0%
016300 5225 TYPING SERVICES	1,500	0	1,500	724.98	.00	775.02	48.3%
016300 5231 PUBL OF NOTICES & REPO	300	-300	0	.00	.00	.00	.0%
016300 5235 MEMBERSHIPS & DUES	0	75	75	75.00	.00	.00	100.0%
016300 5241 ELECTRIC	1,391	0	1,391	994.32	.00	396.68	71.5%
016300 5242 WATER	96	25	121	120.78	.00	.00	100.0%
016300 5244 GAS	0	300	300	226.96	.00	73.04	75.7%
016300 5258 OTHER PROFESSIONAL SER	0	3,410	3,410	3,302.75	.00	107.00	96.9%
016300 5266 BUILDINGS	10,500	-7,700	2,800	2,522.12	.00	277.88	90.1%
016300 5267 PLUMBING,HEAT,ELECT.SE	0	4,350	4,350	4,250.00	.00	100.47	97.7%
016300 5269 OTHER REPAIR-MAINTENAN	0	600	600	600.00	.00	.00	100.0%
016300 5311 OFFICE SUPPLIES & MAT'	667	0	667	616.46	.00	50.54	92.4%
016300 5324 HOUSEHOLD&JANITORIAL S	50	0	50	.00	.00	50.00	.0%
016300 5331 AUTOMOTIVE FUEL&FLUIDS	0	100	100	68.06	.00	31.94	68.1%
016300 5334 PAINTING SUPPLIES	0	200	200	97.05	.00	102.95	48.5%
016300 5335 PLUMBING SUPPLIES	0	200	200	126.63	.00	73.37	63.3%
016300 5336 ELECTRICAL SUPPLIES	0	900	900	810.35	.00	89.65	90.0%
016300 5341 CONSUMABLE TOOLS & HAR	0	775	775	647.04	.00	127.96	83.5%
016300 5371 LUMBER & WOOD PRODUCTS	0	1,400	1,400	1,221.70	.00	178.30	87.3%
016300 5394 OTHER MATERIALS	0	1,425	1,425	1,296.53	.00	128.47	91.0%
016300 5418 INSURANCE PREMIUM	22,155	0	22,155	22,155.00	.00	.00	100.0%
016300 5442 WORKER'S COMP INSURANC	98	0	98	98.00	.00	.00	100.0%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016300 5620 GRANTS&DONATIONS-INSTI	166,000	0	166,000	166,000.00	.00	.00	100.0%
TOTAL HISTORICAL COMMISSION	240,323	0	240,323	230,452.19	.00	9,870.81	95.9%
TOTAL HISTORICAL COMMISSION	240,323	0	240,323	230,452.19	.00	9,870.81	95.9%
070 GRANTS							
017002 TRANSIT DISTRICT							
017002 5B0620 TRANSIT DISTRICT	492,881	0	492,881	492,881.00	.00	.00	100.0%
TOTAL TRANSIT DISTRICT	492,881	0	492,881	492,881.00	.00	.00	100.0%
017003 NEON SUMMER CAMP							
017003 5A0620 NEON SUMMER CAMP	92,508	-92,508	0	.00	.00	.00	.0%
TOTAL NEON SUMMER CAMP	92,508	-92,508	0	.00	.00	.00	.0%
017005 AMERICARE FREE CLINIC							
017005 5A0620 AMERICARES FREE CLIN	22,000	0	22,000	22,000.00	.00	.00	100.0%
TOTAL AMERICARE FREE CLINIC	22,000	0	22,000	22,000.00	.00	.00	100.0%
017006 PROBATE COURT							
017006 5B0620 PROBATE COURT	25,332	0	25,332	25,332.00	.00	.00	100.0%
TOTAL PROBATE COURT	25,332	0	25,332	25,332.00	.00	.00	100.0%
017007 HARBOR COMMISSION							
017007 5B0620 HARBOR COMMISSION	9,134	0	9,134	9,134.00	.00	.00	100.0%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL HARBOR COMMISSION	9,134	0	9,134	9,134.00	.00	.00	100.0%
017008 GRANTS-CARVER FOUNDATION							
017008 5A0620 CARVER FOUNDATION-SU	57,200	92,508	149,708	149,708.00	.00	.00	100.0%
TOTAL GRANTS-CARVER FOUNDATION	57,200	92,508	149,708	149,708.00	.00	.00	100.0%
017009 SOUTH NORWALK COMMUNITY CTR							
017009 5A0620 SOUTH NORWALK COMMUN	17,500	0	17,500	17,500.00	.00	.00	100.0%
TOTAL SOUTH NORWALK COMMUNITY CTR	17,500	0	17,500	17,500.00	.00	.00	100.0%
017013 ELDERHOUSE							
017013 5A0620 ELDERHOUSE	10,171	0	10,171	10,171.00	.00	.00	100.0%
TOTAL ELDERHOUSE	10,171	0	10,171	10,171.00	.00	.00	100.0%
017014 NORWALK SENIOR CENTER							
017014 5A0620 NORWALK SENIOR CENTE	342,802	0	342,802	342,802.00	.00	.00	100.0%
TOTAL NORWALK SENIOR CENTER	342,802	0	342,802	342,802.00	.00	.00	100.0%
017021 SEXUAL ASSAULT CRISIS CENTER							
017021 5A0620 SEXUAL ASSAULT CRISI	17,146	0	17,146	17,146.00	.00	.00	100.0%
TOTAL SEXUAL ASSAULT CRISIS CENTER	17,146	0	17,146	17,146.00	.00	.00	100.0%
017022 CONN. COUNSELING CENTER							
017022 5A0620 CT COUNSELING CENTER	2,143	0	2,143	2,143.00	.00	.00	100.0%

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CONN. COUNSELING CENTER	2,143	0	2,143	2,143.00	.00	.00	100.0%
017023 NORWALK HOUSING AUTHORITY							
017023 5A0620 NORWALK HOUSING AUTH	30,461	0	30,461	30,461.00	.00	.00	100.0%
TOTAL NORWALK HOUSING AUTHORITY	30,461	0	30,461	30,461.00	.00	.00	100.0%
017025 REDEVELOPMENT AGENCY							
017025 5B0225 TYPING SERVICES	3,000	0	3,000	.00	.00	3,000.00	.0%
017025 5B0245 TELEPHONE	0	1,100	1,100	1,012.08	.00	87.92	92.0%
017025 5B0620 REDEVELOPMENT AGENCY	171,499	-1,100	170,399	114,408.08	.00	55,990.92	67.1%
TOTAL REDEVELOPMENT AGENCY	174,499	0	174,499	115,420.16	.00	59,078.84	66.1%
017026 GRANTS-NEIGHBORHOOD IMPV COORD							
017026 5B0620 NEIGHBORHOOD IMPV CO	71,171	0	71,171	47,447.36	.00	23,723.64	66.7%
TOTAL GRANTS-NEIGHBORHOOD IMPV COORD	71,171	0	71,171	47,447.36	.00	23,723.64	66.7%
017027 HOUSING SITE DEVELOPMENT							
017027 5B0620 HOUSING SITE DEVELOP	109,194	0	109,194	72,796.00	.00	36,398.00	66.7%
TOTAL HOUSING SITE DEVELOPMENT	109,194	0	109,194	72,796.00	.00	36,398.00	66.7%
017028 FAIR HOUSING OFFICER							
017028 5B0620 FAIR HOUSING OFFICER	6,300	0	6,300	4,171.03	.00	2,128.97	66.2%
017028 5C0620 FHO PAYROLL	136,232	0	136,232	90,821.36	.00	45,410.64	66.7%
TOTAL FAIR HOUSING OFFICER	142,532	0	142,532	94,992.39	.00	47,539.61	66.6%

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
017031 MID FAIRFIELD CHILD GUIDANCE							
017031 5A0620 MID FAIRFIELD CHILD	14,735	0	14,735	14,735.00	.00	.00	100.0%
TOTAL MID FAIRFIELD CHILD GUIDANCE	14,735	0	14,735	14,735.00	.00	.00	100.0%
017033 HUMAN SERVICES COUNCIL							
017033 5A0620 HUMAN SERVICES COUNC	13,931	0	13,931	13,931.00	.00	.00	100.0%
TOTAL HUMAN SERVICES COUNCIL	13,931	0	13,931	13,931.00	.00	.00	100.0%
017034 OPEN DOOR SHELTER							
017034 5A0620 OPEN DOOR SHELTER	53,581	0	53,581	53,581.00	.00	.00	100.0%
TOTAL OPEN DOOR SHELTER	53,581	0	53,581	53,581.00	.00	.00	100.0%
017038 DOMESTIC VIOLENCE CENTER							
017038 5A0620 DOMESTIC VIOLENCE CE	5,894	0	5,894	5,894.00	.00	.00	100.0%
TOTAL DOMESTIC VIOLENCE CENTER	5,894	0	5,894	5,894.00	.00	.00	100.0%
017039 FAMILY & CHILDREN'S AID							
017039 5A0620 FAMILY & CHILDREN'S	38,930	0	38,930	38,930.00	.00	.00	100.0%
TOTAL FAMILY & CHILDREN'S AID	38,930	0	38,930	38,930.00	.00	.00	100.0%
017040 SW CT MENTAL HEALTH BD							
017040 5A0620 SW CT MENTAL HEALTH	15,675	0	15,675	15,675.00	.00	.00	100.0%

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SW CT MENTAL HEALTH BD	15,675	0	15,675	15,675.00	.00	.00	100.0%
017042 SCHOOL BASED HEALTH CENTER							
017042 5A0620 SCHOOL BASED HEALTH	19,825	0	19,825	19,825.00	.00	.00	100.0%
TOTAL SCHOOL BASED HEALTH CENTER	19,825	0	19,825	19,825.00	.00	.00	100.0%
017049 CHILDREN'S CONNECTION							
017049 5A0620 CHILDREN'S CONNECTIO	17,146	0	17,146	17,146.00	.00	.00	100.0%
TOTAL CHILDREN'S CONNECTION	17,146	0	17,146	17,146.00	.00	.00	100.0%
017052 GRANTS-SUMMER YTH EMPLOYMENT							
017052 5B0620 SUMMER YTH EMPLOYMEN	75,000	0	75,000	75,000.00	.00	.00	100.0%
TOTAL GRANTS-SUMMER YTH EMPLOYMENT	75,000	0	75,000	75,000.00	.00	.00	100.0%
TOTAL GRANTS	1,871,391	0	1,871,391	1,704,650.91	.00	166,740.09	91.1%
080 DEBT SERVICE							
018020 BONDS							
018020 5521 PRINCIPAL	17,328,205	0	17,328,205	17,328,205.34	.00	-.34	100.0%
018020 5522 INTEREST	8,426,539	0	8,426,539	8,426,534.04	.00	4.96	100.0%
TOTAL BONDS	25,754,744	0	25,754,744	25,754,739.38	.00	4.62	100.0%
TOTAL DEBT SERVICE	25,754,744	0	25,754,744	25,754,739.38	.00	4.62	100.0%
082 ORGANIZATIONAL MEMBERSHIPS							
018200 ORGANIZATIONAL MEMBERSHIPS							

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
018200 5235 MEMBERSHIP & DUES	98,874	0	98,874	83,875.00	.00	14,999.00	84.8%
TOTAL ORGANIZATIONAL MEMBERSHIPS	98,874	0	98,874	83,875.00	.00	14,999.00	84.8%
TOTAL ORGANIZATIONAL MEMBERSHIPS	98,874	0	98,874	83,875.00	.00	14,999.00	84.8%
090 EMPLOYEE BENEFITS							
019010 INSURANCE							
019010 5258 HEALTH BENEFITS OTHER	785,400	0	785,400	785,400.00	.00	.00	100.0%
019010 5418 HEALTH BENEFITS CLAIMS	10,200,747	0	10,200,747	10,200,747.00	.00	.00	100.0%
TOTAL INSURANCE	10,986,147	0	10,986,147	10,986,147.00	.00	.00	100.0%
019020 SOCIAL SECURITY							
019020 5418 SOCIAL SECURITY	2,367,152	0	2,367,152	2,149,644.21	.00	217,507.79	90.8%
TOTAL SOCIAL SECURITY	2,367,152	0	2,367,152	2,149,644.21	.00	217,507.79	90.8%
019023 OPEB CONTRIBUTION							
019023 5418 OPEB CONTRIBUTION	13,846,636	0	13,846,636	13,846,636.00	.00	.00	100.0%
TOTAL OPEB CONTRIBUTION	13,846,636	0	13,846,636	13,846,636.00	.00	.00	100.0%
019031 BOE BENEFITS							
019031 5418 BOE LAP	814,831	0	814,831	814,831.00	.00	.00	100.0%
019031 5442 BOE WORKER'S COMP INSU	1,643,870	0	1,643,870	1,643,870.00	.00	.00	100.0%
TOTAL BOE BENEFITS	2,458,701	0	2,458,701	2,458,701.00	.00	.00	100.0%
019040 UNEMPLOYMENT							
019040 5418 UNEMPLOYMENT CLAIMS	137,998	0	137,998	83,202.00	.00	54,796.00	60.3%

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL UNEMPLOYMENT	137,998	0	137,998	83,202.00	.00	54,796.00	60.3%
TOTAL EMPLOYEE BENEFITS	29,796,634	0	29,796,634	29,524,330.21	.00	272,303.79	99.1%
095 PENSION PLANS							
019510 POLICE							
019510 5430 POLICE PENSIONS	4,080,602	0	4,080,602	4,080,602.00	.00	.00	100.0%
TOTAL POLICE	4,080,602	0	4,080,602	4,080,602.00	.00	.00	100.0%
019520 FIRE							
019520 5430 FIRE PENSIONS	2,547,300	0	2,547,300	2,547,300.00	.00	.00	100.0%
TOTAL FIRE	2,547,300	0	2,547,300	2,547,300.00	.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	7,020.50	.00	43,729.50	13.8%
019530 5430 MUNICIPAL PENSIONS	4,679,645	0	4,679,645	4,679,645.00	.00	.00	100.0%
019530 5465 401A PENSION MATCH	75,000	0	75,000	66,216.35	.00	8,783.65	88.3%
TOTAL CITY	4,806,246	0	4,806,246	4,752,881.85	.00	53,364.15	98.9%
TOTAL PENSION PLANS	11,434,148	0	11,434,148	11,380,783.85	.00	53,364.15	99.5%
096 CONTINGENCY							
019600 CONTINGENCY							
019600 5900 CONTINGENCY	1,520,747	-1,198,200	322,547	.00	.00	322,547.00	.0%
TOTAL CONTINGENCY	1,520,747	-1,198,200	322,547	.00	.00	322,547.00	.0%

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CONTINGENCY		1,520,747	-1,198,200	322,547	.00	.00	322,547.00	.0%
TOTAL GENERAL FUND		317,542,155	2,702,049	320,244,204	285,203,348.10	1,312,035.83	33,728,820.23	89.5%
	TOTAL EXPENSES	317,542,155	2,702,049	320,244,204	285,203,348.10	1,312,035.83	33,728,820.23	

FOR 2015 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	-298,824	1,176	.00	.00	1,175.81	.0%
101 LONG TERM SUBSTITUTES	700,410	-70,000	630,410	568,182.51	.00	62,227.49	90.1%
102 PROFESSIONAL DEVELOPMENT	500	44,500	45,000	40,088.10	.00	4,911.90	89.1%
111 SUPERINTENDENT	250,000	-9,200	240,800	220,314.26	.00	20,485.74	91.5%
112 CENTRAL ADMIN SUP TEAM	904,247	163,403	1,067,650	954,233.86	.00	113,416.14	89.4%
113 PRINCIPALS	4,861,619	16,788	4,878,407	4,480,905.91	.00	397,501.20	91.9%
114 SUPERVISORS	590,219	-4,667	585,552	472,883.10	.00	112,668.90	80.8%
115 ASSISTANT SUPERVISORS	606,406	123,599	730,005	615,303.90	.00	114,701.10	84.3%
117 TEACHERS	66,295,602	-394,481	65,901,121	52,012,843.90	.00	13,888,277.58	78.9%
118 SUBSTITUTES	930,769	20,480	951,249	1,081,203.45	.00	-129,954.45	113.7%
119 OTHER CERTIFIED	7,320,337	-437,586	6,882,751	5,565,052.02	.00	1,317,698.84	80.9%
121 SECRETARY	2,730,346	-17,682	2,712,664	2,419,582.23	.00	293,081.77	89.2%
122 AIDE	7,133,808	-253,275	6,880,533	6,143,797.35	.00	736,735.50	89.3%
123 CLERKS	1,388,529	117,908	1,506,437	1,313,854.85	.00	192,581.65	87.2%
124 CUSTODIANS	4,744,036	-386,363	4,357,673	3,939,016.36	.00	418,656.64	90.4%
125 MAINTENANCE	659,413	-108,940	550,473	505,082.48	.00	45,390.52	91.8%
126 NON-AFFILIATED	1,280,794	288,940	1,569,734	1,428,561.98	.00	141,171.62	91.0%
127 OTHER NON-CERTIFIED	395,408	3,130	398,538	353,320.89	.00	45,217.11	88.7%
128 SUBSTITUTES	303,068	66,600	369,668	338,436.15	.00	31,231.85	91.6%
130 OVERTIME SALARIES	367,735	290,680	658,415	556,325.14	.00	102,090.05	84.5%
131 CERTIFIED OVERTIME SALAR	25,000	-500	24,500	24,362.37	.00	137.63	99.4%
133 SALARIES-WORKSHOPS	52,336	8,050	60,386	5,093.75	.00	55,292.25	8.4%
134 SALARIES-EXTRA CURRICULA	580,421	2,600	583,021	473,511.39	.00	109,509.61	81.2%
135 SECURITY	96,000	0	96,000	88,890.81	.00	7,109.19	92.6%
137 CERTIFIED HOURLY	596,925	2,413	599,338	524,240.99	-760.00	75,857.01	87.3%
138 NON-CERTIFIED HOURLY	28,750	-19,335	9,415	9,412.61	.00	2.39	100.0%
139 EXTRA-CURRICULAR STIPENDS	139,738	-3,100	136,638	108,377.39	.00	28,260.61	79.3%
143 NURSES	1,359,946	-47,100	1,312,846	1,004,969.80	.00	307,876.20	76.5%
145 PHYSICAL THERAPIST	41,871	0	41,871	32,515.68	.00	9,355.32	77.7%
150 REDESIGN FUNDS	870,000	-639,482	230,518	22,990.00	206,910.00	618.00	99.7%
212 FRINGE BENEFITS	28,739,344	86,575	28,825,919	28,818,915.00	.00	7,004.00	100.0%
230 RETIREMENT BENEFITS	1,722,337	24,823	1,747,160	764,827.83	.00	982,332.17	43.8%
235 LONGEVITY	270,000	4,100	274,100	273,751.10	.00	348.90	99.9%
240 SOCIAL SECURITY	3,161,840	-75,000	3,086,840	2,809,072.62	.00	277,767.38	91.0%
250 UNEMPLOYMENT COMPENSATIO	204,000	-128,125	75,875	58,124.97	17,749.93	.10	100.0%
300 PURCHASED PROF AND TECH	227,250	-30,350	196,900	130,056.06	.00	66,843.94	66.1%
301 ATTENDANCE AT MEETINGS	46,376	10,325	56,701	23,035.06	9,064.00	24,602.19	56.6%
311 RECRUITMENT	1,300	0	1,300	1,250.00	25.00	25.00	98.1%
312 IN SERVICE	7,000	-3,900	3,100	2,520.00	540.00	40.00	98.7%
322 INSTRUCTIONAL PROGRAM IM	800	50	850	840.00	.00	10.00	98.8%
329 MEDICAID REIMBURSEMENT CREDIT	-750,000	0	-750,000	-750,000.00	.00	.00	100.0%
330 OTHER PROF TECH SERVICES	3,696,631	641,508	4,338,139	3,314,762.14	486,309.24	537,067.22	87.6%
331 LEGAL FEES	460,000	-4,900	455,100	281,324.13	154,280.96	19,494.91	95.7%
400 PURCHASED PROPERTY SERVI	0	5,000	5,000	.00	.00	5,000.00	.0%

FOR 2015 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)	195,000	-10,000	185,000	149,378.60	.00	35,621.40	80.7%
412 BOILER REPAIRS	75,000	-5,000	70,000	62,721.02	740.00	6,538.98	90.7%
413 TUBES & REFRACTORY	10,000	-10,000	0	.00	.00	.00	.0%
414 BURNER SERVICE	25,000	-25,000	0	.00	.00	.00	.0%
415 OTHER REPAIRS	15,000	8,000	23,000	21,400.96	1,215.45	383.59	98.3%
416 PNEUMATIC CONTROLS	35,200	25,000	60,200	49,420.29	318.00	10,461.71	82.6%
417 CLOCKS & INTERCOMS	15,000	-8,000	7,000	6,896.36	.00	103.64	98.5%
420 CLEANING SERVICES	27,000	14,000	41,000	30,716.45	.00	10,283.55	74.9%
421 DISPOSAL SERVICES	125,000	-15,000	110,000	97,944.56	.00	12,055.44	89.0%
425 GLASS	10,000	0	10,000	10,000.00	.00	.00	100.0%
430 REPAIRS AND MAINT SERV	1,190,022	-18,954	1,171,069	1,067,734.62	73,381.34	29,952.54	97.4%
431 ELEVATOR SERVICE	30,000	-2,500	27,500	20,382.45	5,168.00	1,949.55	92.9%
432 ELECTRIC SERVICE	35,000	-24,200	10,800	8,155.75	.00	2,644.25	75.5%
433 ELECTRIC MOTORS	30,000	-17,500	12,500	9,671.07	.00	2,828.93	77.4%
434 FOLDING PARTITIONS	15,000	-10,000	5,000	5,000.00	.00	.00	100.0%
440 RENTALS	241,309	-69,735	171,574	57,979.00	104,770.00	8,825.00	94.9%
441 RENTAL OF LAND AND BUILD	16,000	5,323	21,323	20,995.00	.00	328.00	98.5%
450 CONSTRUCTION SERVICES	150,000	840,000	990,000	975,910.29	9,300.00	4,789.71	99.5%
490 SECURITY SERVICES	150,000	-49,000	101,000	67,340.74	18,600.00	15,059.26	85.1%
492 LIFE SAFETY SYSTEMS	110,000	-15,000	95,000	75,769.77	6,256.49	12,973.74	86.3%
494 PURCH SERVICE SWIM POOL	0	0	0	-1,796.88	469.00	1,327.88	100.0%
500 OTHER PURCHASED SERVICES	350,000	566,081	916,081	811,426.65	49,283.66	55,371.09	94.0%
510 STUDENT TRANS SERV -PUBL	6,785,631	37,810	6,823,441	5,911,857.70	19,737.00	891,846.30	86.9%
511 STUDENT TRANS SERV-NON-P	294,486	0	294,486	263,187.67	.00	31,298.33	89.4%
514 STATE TRANSP REIMBURSEMENT	-219,909	0	-219,909	.00	.00	-219,909.00	.0%
519 STUDENT TRANS IND ARTS	36,180	0	36,180	23,449.50	.00	12,730.50	64.8%
521 GEN LIAB/PROPERTY INS	1,000	-1,000	0	.00	.00	.00	.0%
529 INTER ACTI INSUR PREM PA	110,000	-21,800	88,200	52,434.00	.00	35,766.00	59.4%
530 COMMUNICATIONS	268,115	1,598	269,713	178,015.47	102,124.17	-10,426.64	103.9%
540 ADVERTISING	1,000	1,000	2,000	579.26	.00	1,420.74	29.0%
562 SPEC ED TUITION - OTHER LEA's	2,405,000	-56,025	2,348,975	2,298,862.48	46,904.70	3,207.82	99.9%
563 SPEC ED - OOD TUITION/EC/SAP	5,900,000	1,400,000	7,300,000	6,402,299.51	897,220.66	479.83	100.0%
564 OOD TUITION-EXCESS COST/SAP	-2,006,000	-640,085	-2,646,085	-2,037,951.00	.00	-608,134.00	77.0%
565 Regular Ed. OOD Tuition-LEA's	154,846	-14,500	140,346	133,368.11	.00	6,977.89	95.0%
566 REGULAR ED OOD TUITION	78,500	-48,325	30,175	30,148.84	.00	26.16	99.9%
580 TRAVEL	134,560	-775	133,785	116,963.85	450.00	16,371.15	87.8%
590 MISCELL PURCH SERV	1,650	50	1,700	780.00	.00	920.00	45.9%
600 SUPPLIES	120,284	-18,000	102,284	76,314.78	19,428.41	6,540.81	93.6%
610 GENERAL SUPPLIES	271,000	243,000	514,000	445,930.31	56,888.63	11,181.06	97.8%
611 INSTRUCTIONAL SUPPLIES	698,787	161,054	859,841	686,043.38	49,336.27	124,461.27	85.5%
612 ADMINISTRATIVE SUPPLIES	1,900	100	2,000	623.63	1,220.00	156.37	92.2%
613 MAINTENANCE SUPPLIES	170,000	-33,000	137,000	119,748.08	6,537.14	10,714.78	92.2%
614 POSTAGE	115,000	-10,362	104,638	91,713.44	12,421.23	503.33	99.5%
616 TESTING	15,900	-1,000	14,900	14,737.86	.00	162.14	98.9%

FOR 2015 99

ACCOUNTS FOR: 11 BOARD OF ED FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
622 ELECTRICITY	2,000,000	205,000	2,205,000	2,045,236.13	158,763.75	1,000.12	100.0%
623 PROPANE GAS	8,400	0	8,400	6,757.92	142.50	1,499.58	82.1%
624 OIL	814,009	-9,072	804,937	804,936.41	.00	.59	100.0%
625 NATURAL GAS	605,919	351,974	957,893	908,724.76	33,356.31	15,812.32	98.3%
626 GASOLINE	281,847	0	281,847	269,225.66	.00	12,621.34	95.5%
641 TEXTBOOKS (HARD COVER/REPL)	79,688	-4,446	75,242	56,116.17	3,359.33	15,766.50	79.0%
642 LIBRARY BOOKS AND PERIOD	7,749	0	7,749	6,055.55	1,435.27	258.18	96.7%
643 AUDIOVISUAL	75,941	4,288	80,229	65,717.59	5,815.02	8,696.19	89.2%
644 CONSUMABLES/WORKBOOKS	235,639	247,956	483,595	460,506.41	14,272.06	8,816.83	98.2%
645 TEXTBOOKS (SOFT COVER)	28,472	1,304	29,776	26,533.59	808.00	2,434.41	91.8%
646 BOOK BINDING	5,000	33	5,033	4,512.63	.00	520.37	89.7%
690 OTHER SUPPLIES AND MATER	194,453	-19,282	175,171	114,705.68	14,162.84	46,302.09	73.6%
692 GRADUATION EXPENSES	24,020	732	24,752	3,626.49	7,005.00	14,120.51	43.0%
693 ACCREDITATION	36,000	0	36,000	16,120.29	12,282.24	7,597.47	78.9%
730 INSTRUCTIONAL EQUIPMENT	112,526	61,595	174,121	149,242.07	14,636.82	10,242.18	94.1%
733 INSTRUCTIONAL SOFTWARE	210,698	5,437	216,135	215,384.32	360.00	390.49	99.8%
735 COMPUTER EQUIPMENT	0	1,576	1,576	.00	1,576.29	.00	100.0%
739 NON-INSTRUCTIONAL EQUIPMENT	43,347	-7,268	36,079	15,022.07	396.17	20,660.42	42.7%
810 DUES,FEES AND MEMBERSHIP	138,585	-30,368	108,217	86,219.93	654.00	21,343.07	80.3%
TOTAL BOARD OF ED FUND	166,430,865	1,976,376	168,407,241	144,642,629.38	2,624,914.88	21,139,696.74	87.4%

To: Mayor Harry Rilling; Board of Estimate and Taxation; Finance & Claims Committee
From: Lisa Biagiarelli, Tax Collector
Date: May 14, 2015
Re: Narrative for April, 2015 Tax Collector's Report

As of the end of April, 2015, with ten out of twelve months of the fiscal year completed, we had collected **98.28%** of our current tax levy on the 2013 grand list, in excess of $289 million. In addition, we had collected **98.25%** of our current sewer use levy, an additional $13.5 million. We collected nearly 85% of the IPP (Industrial Pretreatment Program) fee. Our collection rates this year are slightly ahead, compared to where we were for the same time period last year. This is so for both current tax collections (0.24%), and for sewer use collections (0.42%).

During the first ten months of this fiscal year, we also collected more than $4.7 million in back taxes, interest, lien fees and other fees. Back taxes collected year to date are (net) $1.1 million more than what was collected in back taxes during the same time period in the prior fiscal year. This was due to the effect of the July 2014 tax sale. Last fiscal year, we ran behind throughout the entire year due to our net back tax collections feeling the effect of tax credits necessitated by court stipulated judgments in assessment appeal cases. Back tax collection figures are net, and reflect outlays made to taxpayers as a result of settlements reached in tax assessment appeal cases. A large number of these appeals, including a number of high dollar amount cases, were settled during the prior fiscal year. This affected our collection statistics all year.

At this time of year, we continue to work on collection enforcement, including wage garnishments, property seizures, and door to door collections with our state marshal. This year we are focusing on business personal property taxpayers who owe substantial amounts or who owe for a long period of time. As of this writing, we have collected $2,173,050 in back personal property taxes through the direct personal effort of the Delinquent Tax Collector and the state marshals, including more than $79,000 that has been collected in the four weeks since last month's report. (To put this in perspective, that amount collected just within this past month is approximately equivalent to the line item funding the delinquent tax collector's annual salary.) We have been working with the Department of Health as we try to ensure those who owe back taxes do not receive a renewal of their annual city health permit. The high collection rates we achieve are the result of consistent, persistent activity including biannual tax sales, wage garnishments, tax warrants, permit revocations, and delinquent billings. A high current tax collection rate results in lower and more stable mill rates, and is one of the factors that enabled the Board of Estimate and Taxation to enact a relatively modest tax rate increase for the 2015-2016 budget.

Later this month, my office will begin the processes required to initiate the billing and collection of the 2014 grand list taxes, which are due July 2015 and January 2016. We will work on the bills over Memorial Day weekend and the last week of May, culminating in running the file for the printer by June 1. If this schedule holds true, we expect bills will be in the mail to taxpayers between June 10 – 12. The last day on which to pay will be Monday, August 3, because August 1 falls on a Saturday this year. Our office remains dependent upon the progress of the office of the Assessor in order to meet these target dates. That office has engaged in significant outreach to the elderly community to encourage applicants who may be qualified for local and state tax relief programs to inquire or make application. The deadline is May 15. We will know more about the Assessors' workload later this week, as that deadline passes.

Later this year I anticipate issuing a Request for Proposals for a tax lien assignment on the "Greyrock" properties on Platt Street. Those properties including the marina unit and about fifty boat slips (docks) have been offered at tax sale but have not yielded acceptable bids to collect the back taxes and charges due. Tax lien assignments differ from tax sales in many ways, including the requirement that tax lien assignments must be approved by the Common Council. In excess of $650,000 in back taxes and charges is due in aggregate on these properties, going back to the grand list of 2007. We have included them in the last two tax sales without success. The property owner was able to secure a court injunction against us which required me to remove the marina unit (only) from the 2012 sale, pending their challenging their assessment. I will keep all parties informed of our progress.

TAX COLLECTOR'S REPORT
APRIL 30, 2015

FISCAL YEAR 2014-2015 (2013 GRAND LIST)	ORIGINAL LEVY	ADJ. TAX COLLECTIONS JUN 14 - APR 15	COLLECTION %	CORRECTED LEVY*	COLLECTION %
AUTOMOBILE-REGULAR	$16,706,950.43	$15,383,762.77	92.08%	$16,390,309.72	93.86%
AUTOMOBILE-SUPPLEMENTAL	$2,704,431.83	$2,297,842.67	84.97%	$2,713,007.09	84.70%
PERSONAL PROPERTY	$17,794,935.82	$17,007,958.54	95.58%	$17,683,846.20	96.18%
REAL ESTATE	$257,672,948.38	$254,463,600.65	98.75%	$257,424,913.22	98.85%
TOTAL TAX	**$294,879,266.46**	**$289,153,164.63**	**98.06%**	**$294,212,076.23**	**98.28%**
SEWER USE	$13,851,424.00	$13,556,897.98	97.87%	$13,797,703.00	98.25%
IPP FEE	$191,250.00	$191,066.41	99.90%	$225,250.00	84.82%

FISCAL YEAR 2013-2014 (2012 GRAND LIST)	ORIGINAL LEVY	JUN 13 - APR 14			
AUTOMOBILE-REGULAR	$15,711,222.28	$14,434,140.58	91.87%	$15,419,585.99	93.61%
AUTOMOBILE-SUPPLEMENTAL	$2,359,065.70	$1,962,960.62	83.21%	$2,330,336.52	84.24%
PERSONAL PROPERTY	$15,339,628.48	$14,674,849.39	95.67%	$15,320,714.96	95.78%
REAL ESTATE	$249,768,582.86	$245,845,377.53	98.43%	$249,394,862.74	98.58%
TOTAL TAX	**$283,178,499.32**	**$276,917,328.12**	**97.79%**	**$282,465,500.21**	**98.04%**
SEWER USE	$13,257,264.00	$12,935,058.34	97.57%	$13,221,051.00	97.84%
IPP FEE	$230,750.00	$194,233.65	84.17%	$229,000.00	84.82%
TAX DIFFERENCE 2013 G.L. vs. 2012 G.L. INCREASE/(DECREASE)	$11,700,767.14	$12,235,836.51	0.27%	$11,746,576.02	0.24%
SEWER DIFFERENCE 2013 G.L. vs. 2012 G.L. INCREASE/(DECREASE)	$594,160.00	$621,839.64	0.30%	$576,652.00	0.42%
IPP DIFFERENCE 2013 G.L. vs. 2012 G.L. INCREASE/(DECREASE)	($39,500.00)	($3,167.24)	15.73%	($3,750.00)	0.01%

BACK TAXES COLLECTED	FISCAL YR 2014-2015 (JUL 14 - APR 15)	FISCAL YR 2013-2014 (JUL 13 - APR 14)	CUR YR vs.PRIOR YR INC/(DEC)
PRIOR TAXES	$2,874,377.22	$1,935,035.16	$939,342.06
PRIOR SEWER USE FEE	$145,514.94	$128,661.38	$16,853.56
PRIOR IPP FEE	$13,163.89	$13,174.89	($11.00)
TOTAL PRIOR TAX, SEWER & IPP	**$3,033,056.05**	**$2,076,871.43**	**$956,184.62**
CURRENT INTEREST	$644,813.33	$611,425.55	$33,387.78
PRIOR INTEREST	$800,160.58	$761,961.28	$38,199.30
SEWER USE FEE INTEREST	$63,218.90	$65,045.44	($1,826.54)
IPP FEE INTEREST	$6,118.44	$6,365.36	($246.92)
TOTAL INTEREST COLLECTED	**$1,514,311.25**	**$1,444,797.63**	**$69,513.62**
PRIOR LIEN FEE	$13,152.00	$12,795.28	$356.72
CURRENT LIEN FEE	$4,841.24	$2,928.00	$1,913.24
TOTAL LIEN FEE COLLECTED	**$17,993.24**	**$15,723.28**	**$2,269.96**
MISC FEES COLLECTED**	**$165,641.68**	**$54,399.98**	**$111,241.70**
TOTAL PRIOR TAX, ALL INTEREST & ALL FEES	**$4,731,002.22**	**$3,591,792.32**	**$1,139,209.90**

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

TAX COLLECTOR'S REPORT
MAY 31, 2015

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

FISCAL YEAR 2013-2014 (2012 GRAND LIST)	ORIGINAL LEVY	JUN 13 - MAY 14			
AUTOMOBILE-REGULAR	$15,711,222.28	$14,539,871.68	92.54%	$15,410,705.16	94.35%
AUTOMOBILE-SUPPLEMENTAL	$2,359,065.70	$2,005,854.85	85.03%	$2,329,414.59	86.11%
PERSONAL PROPERTY	$15,339,628.48	$14,686,575.27	95.74%	$15,287,877.82	96.07%
REAL ESTATE	$249,768,582.86	$246,795,708.99	98.81%	$249,390,871.08	98.96%
TOTAL TAX	**$283,178,499.32**	**$278,028,010.79**	**98.18%**	**$282,418,868.65**	**98.45%**
SEWER USE	$13,257,264.00	$13,012,591.07	98.15%	$13,221,051.00	98.42%
IPP FEE	$230,750.00	$195,218.32	84.60%	$229,000.00	85.25%
TAX DIFFERENCE 2013 G.L. vs. 2012 G.L. INCREASE/(DECREASE)	$11,700,767.14	$11,870,411.56	0.13%	$11,491,850.20	0.19%
SEWER DIFFERENCE 2013 G.L. vs. 2012 G.L. INCREASE/(DECREASE)	$594,160.00	$576,305.03	-0.05%	$576,652.00	0.06%
IPP DIFFERENCE 2013 G.L. vs. 2012 G.L. INCREASE/(DECREASE)	($39,500.00)	($3,151.91)	15.83%	($12,250.00)	3.36%

BACK TAXES COLLECTED	FISCAL YR 2014-2015 (JUL 14 - MAY 15)	FISCAL YR 2013-2014 (JUL 13 - MAY 14)	CUR YR vs.PRIOR YR INC/(DEC)
PRIOR TAXES	$2,970,704.81	$2,371,021.63	$599,683.18
PRIOR SEWER USE FEE	$150,328.07	$147,615.56	$2,712.51
PRIOR IPP FEE	$15,070.18	$13,174.89	$1,895.29
TOTAL PRIOR TAX, SEWER & IPP	**$3,136,103.06**	**$2,531,812.08**	**$604,290.98**
CURRENT INTEREST	$720,952.82	$736,584.02	($15,631.20)
PRIOR INTEREST	$835,816.75	$902,454.52	($66,637.77)
SEWER USE FEE INTEREST	$69,740.66	$77,757.41	($8,016.75)
IPP FEE INTEREST	$6,625.63	$6,624.43	$1.20
TOTAL INTEREST COLLECTED	**$1,633,135.86**	**$1,723,420.38**	**($90,284.52)**
PRIOR LIEN FEE	$13,560.00	$14,499.28	($939.28)
CURRENT LIEN FEE	$8,043.53	$6,000.00	$2,043.53
TOTAL LIEN FEE COLLECTED	**$21,603.53**	**$20,499.28**	**$1,104.25**
MISC FEES COLLECTED**	**$170,845.87**	**$89,489.01**	**$81,356.86**
TOTAL PRIOR TAX, ALL INTEREST & ALL FEES	**$4,961,688.32**	**$4,365,220.75**	**$596,467.57**

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

FOR 2015 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	432,037	45,658	477,695	443,170.94	.00	34,523.96	92.8%
013022 UNIFORM PATROL	7,940,102	0	7,940,102	7,004,228.33	.00	935,873.67	88.2%
013023 MARINE PATROL	216,551	0	216,551	148,394.12	.00	68,156.88	68.5%
013024 K-9 UNIT	302,804	0	302,804	291,648.28	.00	11,155.72	96.3%
013026 COMMUNITY POLICING	499,199	42,421	541,620	482,718.39	.00	58,901.61	89.1%
013030 DETECTIVE BUREAU	1,392,953	113,134	1,506,087	1,343,481.04	.00	162,605.74	89.2%
013035 SPECIAL SERVICES	597,207	65,098	662,305	580,911.05	.00	81,393.57	87.7%
013036 SPECIAL VICTIMS UNIT	486,049	0	486,049	454,599.40	.00	31,449.60	93.5%
013037 IDENTIFICATION BUREAU	237,969	7,507	245,476	218,658.13	.00	26,818.02	89.1%
013038 SCHOOL RESOURCE OFFICERS	431,750	66,543	498,293	440,634.42	.00	57,658.58	88.4%
013040 TESTING & RECRUITING	94,413	0	94,413	87,429.93	.00	6,983.07	92.6%
013042 TRAINING	144,488	0	144,488	133,776.00	.00	10,712.00	92.6%
013048 INTERNAL AFFAIRS	94,413	0	94,413	87,422.63	.00	6,990.37	92.6%
013049 PLANNING/RESEARCH/ACCREDITAT	175,761	0	175,761	130,600.41	.00	45,160.59	74.3%
013050 PROPERTY & EVIDENCE	199,972	0	199,972	170,910.25	.00	29,061.75	85.5%
013053 VEHICLE MAINTENANCE	95,213	0	95,213	88,134.13	.00	7,078.87	92.6%
013055 NEW POLICE HEADQUARTERS	56,360	0	56,360	51,705.24	.00	4,654.76	91.7%
013057 COURT OFFICER	72,194	0	72,194	66,537.92	.00	5,656.08	92.2%
013059 ANIMAL CONTROL	189,984	0	189,984	156,922.83	.00	33,061.17	82.6%
01305A COMMUNITY SERVICES	167,057	6,831	173,888	154,649.09	.00	19,238.46	88.9%
01305B TRAFFIC & SAFETY	85,672	0	85,672	79,304.06	.00	6,367.94	92.6%
01305C DARE	72,644	0	72,644	67,158.39	.00	5,485.61	92.4%
013060 ADMINISTRATIVE SERVICES	97,636	0	97,636	87,535.66	.00	10,100.34	89.7%
013061 PURCHASING & BOOKKEEPING	56,284	0	56,284	50,461.70	.00	5,822.30	89.7%
013062 EXTRA WORK	51,061	0	51,061	45,759.27	.00	5,301.73	89.6%
013063 PAYROLL	56,284	0	56,284	50,461.68	.00	5,822.32	89.7%
013064 DATA ENTRY	102,122	0	102,122	91,557.67	.00	10,564.33	89.7%
013065 PUBLIC RECORDS	102,122	0	102,122	91,557.66	.00	10,564.34	89.7%
013066 ALARM ADMINISTRATION	62,057	0	62,057	55,637.20	.00	6,419.80	89.7%
TOTAL WAGES & SALARY-REGULAR	14,512,358	347,191	14,859,549	13,155,965.82	.00	1,703,583.18	88.5%
5111 SALARY ADJUSTMENT							
013022 UNIFORM PATROL	-118,070	0	-118,070	.00	.00	-118,070.00	.0%
TOTAL SALARY ADJUSTMENT	-118,070	0	-118,070	.00	.00	-118,070.00	.0%

FOR 2015 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	26	26	26.22	.00	.00	100.0%
013022 UNIFORM PATROL	1,076,788	603,174	1,679,962	1,455,520.23	.00	224,441.55	86.6%
013023 MARINE PATROL	15,750	1,000	16,750	10,858.05	.00	5,891.95	64.8%
013024 K-9 UNIT	2,500	0	2,500	1,828.31	.00	671.69	73.1%
013025 EMERGENCY SERVICE UNIT	15,750	-103	15,647	9,707.79	.00	5,939.28	62.0%
013026 COMMUNITY POLICING	2,000	4,507	6,507	5,897.48	.00	609.52	90.6%
013030 DETECTIVE BUREAU	181,000	0	181,000	117,328.01	.00	63,671.99	64.8%
013035 SPECIAL SERVICES	108,591	46,392	154,983	195,417.11	.00	-40,434.48	126.1%
013036 SPECIAL VICTIMS UNIT	24,000	4,100	28,100	25,521.10	.00	2,578.90	90.8%
013037 IDENTIFICATION BUREAU	5,000	0	5,000	1,298.49	.00	3,701.51	26.0%
013038 SCHOOL RESOURCE OFFICERS	4,000	1,400	5,400	4,929.40	.00	470.60	91.3%
013040 TESTING & RECRUITING	4,200	2,500	6,700	5,499.80	.00	1,200.20	82.1%
013042 TRAINING	360,000	0	360,000	252,830.96	.00	107,169.04	70.2%
013048 INTERNAL AFFAIRS	3,500	1,097	4,597	1,845.30	.00	2,751.70	40.1%
013049 PLANNING/RESEARCH/ACCREDITAT	2,500	0	2,500	2,938.28	.00	-438.28	117.5%
013050 PROPERTY & EVIDENCE	500	0	500	413.84	.00	86.16	82.8%
013053 VEHICLE MAINTENANCE	500	4,010	4,510	4,647.08	.00	-137.08	103.0%
013055 NEW POLICE HEADQUARTERS	1,200	4,200	5,400	4,969.99	.00	430.01	92.0%
013057 COURT OFFICER	10,000	18,000	28,000	20,986.34	.00	7,013.66	75.0%
013059 ANIMAL CONTROL	9,000	10,800	19,800	16,747.10	.00	3,052.90	84.6%
01305A COMMUNITY SERVICES	2,500	0	2,500	5,707.53	.00	-3,207.53	228.3%
01305B TRAFFIC & SAFETY	500	5,100	5,600	4,504.01	.00	1,095.99	80.4%
01305C DARE	500	1,000	1,500	.00	.00	1,500.00	.0%
013061 PURCHASING & BOOKKEEPING	250	1,000	1,250	1,315.46	.00	-65.46	105.2%
013062 EXTRA WORK	4,000	11,000	15,000	11,607.09	.00	3,392.91	77.4%
013063 PAYROLL	250	0	250	10.78	.00	239.22	4.3%
013064 DATA ENTRY	6,000	0	6,000	1,811.58	.00	4,188.42	30.2%
013065 PUBLIC RECORDS	2,500	0	2,500	1,735.26	.00	764.74	69.4%
013066 ALARM ADMINISTRATION	5,000	4,200	9,200	11,617.24	.00	-2,417.24	126.3%
TOTAL WAGES & SALARY-OVERTIME	1,848,279	723,403	2,571,682	2,177,519.83	.00	394,161.87	84.7%
TOTAL POLICE DEPARTMENT	16,242,567	1,070,594	17,313,161	15,333,485.65	.00	1,979,675.05	88.6%
TOTAL GENERAL FUND	16,242,567	1,070,594	17,313,161	15,333,485.65	.00	1,979,675.05	88.6%

FOR 2015 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	383,688	0	383,688	336,992.10	.00	46,695.90	87.8%
013120 FIREFIGHTING	10,279,693	0	10,279,693	8,617,703.33	.00	1,661,989.67	83.8%
013130 PREVENTION	600,857	0	600,857	441,725.33	.00	159,131.67	73.5%
013140 FIRE TRAINING	118,452	-5,000	113,452	105,133.30	.00	8,318.70	92.7%
013152 FIRE EQUIPMENT	160,369	-6,055	154,314	114,939.17	.00	39,374.83	74.5%
013160 EMERGENCY PREPAREDNESS PLAN	75,494	0	75,494	69,767.01	.00	5,726.99	92.4%
TOTAL WAGES & SALARY-REGULAR	11,618,553	-11,055	11,607,498	9,686,260.24	.00	1,921,237.76	83.4%
5111 SALARY ADJUSTMENT							
013120 FIREFIGHTING	-342,738	0	-342,738	.00	.00	-342,738.00	.0%
013130 PREVENTION	-71,262	0	-71,262	.00	.00	-71,262.00	.0%
TOTAL SALARY ADJUSTMENT	-414,000	0	-414,000	.00	.00	-414,000.00	.0%
5120 WAGES & SALARY-OVERTIME							
013110 ADMINISTRATION	1,000	0	1,000	.00	.00	1,000.00	.0%
013120 FIREFIGHTING	3,685,000	0	3,685,000	3,373,736.98	.00	311,263.02	91.6%
013130 PREVENTION	25,000	0	25,000	21,483.94	.00	3,516.06	85.9%
013140 FIRE TRAINING	12,000	0	12,000	2,839.60	.00	9,160.40	23.7%
013152 FIRE EQUIPMENT	20,000	0	20,000	31,282.37	.00	-11,282.37	156.4%
TOTAL WAGES & SALARY-OVERTIME	3,743,000	0	3,743,000	3,429,342.89	.00	313,657.11	91.6%
TOTAL FIRE DEPARTMENT	14,947,553	-11,055	14,936,498	13,115,603.13	.00	1,820,894.87	87.8%
TOTAL GENERAL FUND	14,947,553	-11,055	14,936,498	13,115,603.13	.00	1,820,894.87	87.8%

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
040 PUBLIC WORKS							
5110 WAGES & SALARY-REGULAR							
014010 ADMINISTRATION	445,992	0	445,992	398,948.07	.00	47,043.93	89.5%
014021 OPERATIONS-MAINT & REPAIR ST	3,034,836	-471,439	2,563,397	2,180,929.85	.00	382,466.98	85.1%
014023 OPERATIONS-SIGNS & MARKINGS	90,217	0	90,217	99,840.15	.00	-9,623.15	110.7%
014024 OPERATIONS-SIGNALIZATION	246,256	0	246,256	215,553.50	.00	30,702.50	87.5%
014025 OPERATIONS-SNOW/ICE REMOVAL	128,428	195,394	323,822	323,821.51	.00	.00	100.0%
014027 STORM DRAINAGE	134,441	247,330	381,771	342,320.40	.00	39,450.60	89.7%
014028 OPERATIONS-SOLID WASTE COLLE	80,693	0	80,693	78,393.38	.00	2,299.62	97.2%
014029 OPERATIONS-TREE MAINT/REMOVA	150,008	0	150,008	144,689.57	.00	5,318.43	96.5%
014030 ENGINEERING	1,441,317	0	1,441,317	1,341,601.43	.00	99,715.57	93.1%
014042 OPERATIONS-DISPOSAL	143,878	0	143,878	127,541.89	.00	16,336.11	88.6%
014071 ENGINEERING-FACILITIES-ADMIN	53,603	0	53,603	48,057.62	.00	5,545.38	89.7%
014080 CUSTOMER SVC CTR	186,525	0	186,525	165,251.88	.00	21,273.12	88.6%
TOTAL WAGES & SALARY-REGULAR	6,136,194	-28,716	6,107,478	5,466,949.25	.00	640,529.09	89.5%
5120 WAGES & SALARY-OVERTIME							
014010 ADMINISTRATION	5,661	4,000	9,661	9,868.58	.00	-207.58	102.1%
014021 OPERATIONS-MAINT & REPAIR ST	129,196	0	129,196	92,859.59	.00	36,336.41	71.9%
014023 OPERATIONS-SIGNS & MARKINGS	377	0	377	837.99	.00	-460.99	222.3%
014024 OPERATIONS-SIGNALIZATION	5,000	0	5,000	3,098.88	.00	1,901.12	62.0%
014025 OPERATIONS-SNOW/ICE REMOVAL	99,012	207,384	306,396	306,395.66	.00	.00	100.0%
014027 STORM DRAINAGE	4,689	8,120	12,809	13,436.70	.00	-627.70	104.9%
014028 OPERATIONS-SOLID WASTE COLLE	500	0	500	6,168.37	.00	-5,668.37	1233.7%
014029 OPERATIONS-TREE MAINT/REMOVA	2,356	10,600	12,956	12,491.97	.00	464.03	96.4%
014030 ENGINEERING	30,000	11,655	41,655	36,295.66	.00	5,359.34	87.1%
014042 OPERATIONS-DISPOSAL	6,000	7,200	13,200	7,248.12	.00	5,951.88	54.9%
014071 ENGINEERING-FACILITIES-ADMIN	300	0	300	2,191.39	.00	-1,891.39	730.5%
014077 ENGINEERING-FACILITIES-CONCE	750	0	750	903.64	.00	-153.64	120.5%
014080 CUSTOMER SVC CTR	0	0	0	1,858.47	.00	-1,858.47	100.0%
TOTAL WAGES & SALARY-OVERTIME	283,841	248,959	532,800	493,655.02	.00	39,144.64	92.7%
TOTAL PUBLIC WORKS	6,420,035	220,243	6,640,278	5,960,604.27	.00	679,673.73	89.8%
TOTAL GENERAL FUND	6,420,035	220,243	6,640,278	5,960,604.27	.00	679,673.73	89.8%

Police Department Regular Wages for 2014-15 - By Division

	Actual	Projected	Original Budget	Revised Budget	Variance Revised/Proj.	
10	$443,171	$478,934	$432,037	$478,934	$0	
22*	7,004,228	7,897,982	7,822,032	7,822,032	(75,950)	
23	148,394	166,930	216,551	176,551	9,621	Division transfer, vacancy
24	291,648	328,595	302,804	328,595	0	
26	482,718	542,254	499,199	542,254	0	Division transfer
30	1,343,481	1,506,179	1,392,953	1,506,179	0	
35	580,911	660,616	597,207	662,305	1,689	Division transfer
36	454,599	511,175	486,049	511,175	0	
37	218,658	245,655	237,969	245,655	0	
38	440,634	498,867	431,750	498,867	0	Division transfer
40	87,430	98,420	94,413	98,420	0	
42	133,776	150,591	144,488	150,591	0	
48	87,423	98,413	94,413	98,413	0	
49	130,600	141,680	175,761	145,761	4,081	
50	170,910	185,130	199,972	189,972	4,842	
53	88,134	99,213	95,213	99,213	0	
55	51,705	57,725	56,360	57,725	0	Employee receives out of class pay
57	66,538	74,940	72,194	74,940	0	
59	156,923	176,691	189,984	187,052	10,361	
5A	154,649	174,092	167,057	174,092	0	
5B	79,304	89,277	85,672	89,277	0	
5C	67,158	75,611	72,644	75,611	0	
60	87,536	97,695	97,636	97,695	0	
61	50,462	56,318	56,284	56,318	0	
62	45,759	51,072	51,061	51,072	0	
63	50,462	56,318	56,284	56,318	0	
64	91,558	102,184	102,122	102,184	0	
65	91,558	102,184	102,122	102,184	0	
66	55,637	62,094	62,057	62,094	0	
	$13,155,966	**$14,786,835**	**$14,394,288**	**$14,741,479**	**($45,356)**	

*Budget includes salary adjustment for 2 vacant Officers

DROP Participants	$	30,066
Other Severance Payments	$	109,207
Total DROP and Serverance included in Projection	**$**	**139,274**

Police Department Overtime for 2014-15 - By Division

	July	August	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Projected Total	Original Budget	Revised Budget	Variance
10	$ -	$ -	$ 13	$ -	$ -	$ -	$ -	$ -	$ 13	$ -	$ -	$ -	$26	$0	$26	$0
22	113,922	183,385	134,208	181,512	121,509	126,290	230,145	88,299	80,545	99,169	96,516	193,584	1,649,085	1,076,788	1,679,962	30,877
23	1,645	1,227	1,380	2,232	1,967	1,594	406	-	-	-	408	5,233	16,091	15,750	16,750	659
24	224	-	-	-	-	1,533	71	-	-	-	-	-	1,828	2,500	2,500	672
25	-	4,761	3,771	-	-	-	709	-	-	-	466	1,000	10,708	15,750	15,647	4,939
26	-	1,829	-	166	221	3,009	672	-	-	-	-	443	6,341	2,000	6,507	166
30	5,436	13,382	10,945	21,118	3,389	19,620	10,656	4,917	8,030	10,483	9,353	10,000	127,328	181,000	181,000	53,672
35	14,097	22,264	(6,444)	30,768	14,731	17,160	24,185	14,692	24,619	20,267	19,076	12,000	207,417	108,591	236,000	28,583
36	1,311	2,783	2,063	3,529	1,685	1,695	6,228	833	631	1,751	3,011	1,418	26,939	24,000	28,100	1,161
37	-	-	441	220	294	294	50	-	-	-	-	420	1,719	5,000	5,000	3,281
38	-	252	-	138	426	919	1,365	-	375	-	1,454	406	5,336	4,000	5,400	64
40	400	182	-	2,968	804	-	176	-	969	-	-	-	5,500	4,200	6,700	1,200
42	10,350	5,605	9,488	20,471	46,161	22,957	35,555	13,028	28,244	37,594	23,380	44,117	296,948	360,000	351,146	54,198
48	-	-	-	-	-	-	1,845	-	-	-	-	655	2,500	3,500	4,597	2,097
49	96	-	-	802	-	1,911	129	-	-	-	-	659	3,597	2,500	3,597	0
50	-	-	83	22	-	-	154	-	-	144	11	-	414	500	500	86
53	-	246	-	991	257	73	980	916	458	421	305	-	4,647	500	4,647	0
55	101	314	81	51	223	152	324	2,197	1,366	91	71	250	5,220	1,200	5,400	180
57	1,806	3,324	2,160	2,050	1,163	1,357	2,728	1,153	1,729	2,478	1,037	5,479	26,465	10,000	28,000	1,535
59	1,206	2,008	1,467	2,019	1,313	1,321	1,244	1,130	1,575	2,182	1,283	3,067	19,814	9,000	19,814	0
5A	-	3,196	446	1,312	184	-	208	-	275	87	-	1,597	7,305	2,500	7,305	0
5B	-	-	252	782	700	921	369	374	437	262	408	112	4,616	500	5,600	984
5C	-	-	-	-	-	-	-	-	-	-	-	414	414	500	1,500	1,086
61	-	539	345	173	-	-	-	-	-	259	-	85	1,400	250	1,400	0
62	1,180	919	1,330	1,947	1,154	1,105	352	548	949	1,233	890	2,970	14,577	4,000	15,000	423
63	-	-	-	-	-	-	-	-	-	-	11	-	11	250	250	239
64	70	78	137	117	59	29	333	890	20	29	49	209	2,021	6,000	6,000	3,979
65	376	235	186	245	59	284	39	20	20	157	117	300	2,035	2,500	2,500	465
66	442	1,260	1,141	737	452	2,485	1,034	868	404	2,271	523	233	11,851	5,000	11,851	0
													$ 2,462,153	**$ 1,848,279**	**$ 2,652,699**	**190,546**

Projected surplus in regular wages and overtime accounts	**$**	**145,190**
Projected deficit in premium pay accounts	$	(78,706)
Projected deficit in part-time wage account	$	(17,421)
Projected deficit in longevity accounts	$	(1,120)
Total Projected deficit in all wage accounts	**$**	**47,943**

Police Department Overtime for 2013-14 - By Division

	July	August	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Projected Total	Original Budget	Revised Budget	Variance
10	$ -	$ -		$ -	$ -	$ 13	$ 13	$ 13	$ 13	$ 51	$ 103	$ 64	$ 269.91	$0	$270	$0
22	87,006	149,126	108,942	110,606	84,893	85,621	100,447	65,351	76,707	69,203	140,599	193,584	$ 1,272,084.28	1,034,788	1,272,084	0
23	3,299	1,973	1,840	2,954	1,014	-	1,014	750	840	486	972	5,233	$ 20,374.43	15,750	20,374	0
24	-	-	-	-	-	-	-	112	-	448	-	-	$ 559.53	3,000	560	0
25	-	683	-	-	-	443	146	-	-	-	1,086	-	$ 2,357.42	15,750	2,357	0
26	-	-	-	443	-	668	396	-	319	-	166	443	$ 2,435.88	2,000	2,436	0
2A	5,636	6,401	6,874	2,824	866	-	-	-	-	-	-	-	$ 22,600.48	42,000	22,600	0
30	8,901	15,858	4,946	8,813	7,547	13,204	6,219	11,403	8,498	14,310	24,745	12,705	$ 137,148.97	181,000	137,149	0
35	5,432	10,039	15,250	12,699	7,408	18,007	9,255	9,574	9,823	15,315	20,821	18,190	$ 151,812.63	105,000	151,813	0
36	456	2,495	5,295	4,048	587	1,152	6,528	4,376	2,388	1,224	4,710	1,418	$ 34,678.70	24,000	34,679	0
37	248	564	-	-	294	144	-	-	294	-	304	420	$ 2,267.79	5,000	2,268	0
38	49	-	356	1,897	331	414	383	1,155	848	52	323	406	$ 6,214.62	4,000	6,215	0
40	1,474	1,546	1,140	1,351	-	-	-	2,908	434	1,789	-	-	$ 10,641.32	4,200	10,641	0
42	7,733	41,503	21,594	57,567	30,535	41,835	10,101	19,997	40,053	17,944	40,358	29,117	$ 358,337.65	360,000	358,338	0
48	-	-	509	1,454	3,240	364	-	-	1,042	-	-	655	$ 7,263.75	3,500	7,264	0
49	-	-	-	-	-	-	-	-	-	-	-	659	$ 659.07	2,500	659	0
50	-	-	-	-	776	81	-	-	-	-	-	-	$ 856.66	500	857	0
53	-	-	466	1,193	294	833	1,274	773	864	294	294	-	$ 6,283.20	0	6,283	0
55	40	50	40	50	69	933	774	1,240	943	238	179	250	$ 4,804.61	1,200	4,805	0
57	443	1,328	885	664	443	609	1,330	443	1,780	1,330	3,601	5,479	$ 18,333.23	10,000	18,333	0
59	592	655	1,273	3,238	(615)	1,043	1,489	779	1,171	1,128	2,251	3,067	$ 16,072.56	9,000	16,073	0
5A	-	2,213	654	2,335	3,029	1,656	1,079	710	277	1,341	2,569	1,597	$ 17,460.75	2,500	17,461	0
5B	-	-	-	-	-	-	-	364	112	336	1,243	112	$ 2,167.39		2,167	0
5C	-	-	-	-	-	-	-	1,220	414	1,052	414	414	$ 3,514.23		3,514	0
61	11	-	11	-	85	-	-	11	-	-	63	85	$ 264.27	500	264	0
62	762	1,007	1,323	1,697	1,151	1,237	681	489	326	623	1,496	2,970	$ 13,763.69	4,000	13,764	0
63	-	-	-	-	-	-	-	-	-	-	-	-	$ -	0	0	0
64	-	-	307	269	307	403	19	29	192	48	115	209	$ 1,897.25	6,000	1,897	0
65	37	55	690	497	871	1,061	203	164	347	64	356	300	$ 4,644.19	2,500	4,644	0
66	321	478	793	594	373	1,131	2,028	3,578	1,037	70	58	233	$ 10,693.81	5,000	10,694	0
													$ 2,130,462	**$ 1,843,688**	**$ 2,130,462**	**0**

Fire Department Regular Wages for 2014-15 - By Division

	Actual	Projected	Original Budget	Revised Budget	Variance
10	$336,992	$378,528	$383,688	$383,688	$5,160
20*	8,617,703	9,737,438	9,936,955	9,936,955	199,517
30	441,725	498,302	600,857	600,857	102,555
40	105,133	118,523	118,452	113,452	(5,071)
52	114,939	132,594	160,369	154,314	21,720
60	69,767	77,811	75,494	75,494	(2,317)
	$9,686,260	**$10,943,197**	**$11,275,815**	**$11,264,760**	**$321,563**

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

DROP Participants	$	68,352
Other Severance Payments	$	-
Total DROP and Severance included in Projection	**$**	**68,352**

Fire Department Overtime for 2014-15 - By Division

	July	August	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Projected Total	Original Budget	Revised Budget	Variance
10	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$1,000	$1,000	$1,000
20	211,713	358,602	326,299	419,705	277,408	355,236	335,834	259,148	248,759	332,287	248,746	378,134	3,751,871	3,685,000	3,685,000	(66,871)
30	1,342	1,534	2,869	988	2,709	534	1,977	2,885	1,606	2,501	2,539	1,319	22,803	25,000	25,000	2,197
40	142	284	-	568	-	284	-	426	284	568	284	139	2,979	12,000	12,000	9,021
52	949	2,681	1,811	3,549	1,899	2,389	3,832	5,382	4,621	3,414	755	1,986	33,269	20,000	20,000	(13,269)
													$3,810,921	**$3,743,000**	**$3,743,000**	**($67,921)**

The shaded area is estimated.

Projected surplus in regular wages and overtime:	**$**	**253,642**
Projected deficit in Premium Pay	$	(2,872)
Projected surplus in Part-Time Pay	$	3,008
Projected Surplus in All Wages	**$**	**253,778**

6/3/2015

Fire Department Overtime for 2013-14 - By Division

	July	August	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Projected Total	Original Budget	Revised Budget	Variance
10	$ -	$ -	$ -	$ 1,843	$ (1,665)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 178	$1,000	$178	$0
20	201,344	473,655	330,850	398,138	359,319	370,103	267,010	225,956	247,578	220,190	395,669	378,134	3,867,946	3,523,851	3,867,946	0
30	2,357	6,825	3,421	6,752	2,812	5,430	887	2,505	2,200	1,493	4,110	1,319	40,111	25,000	40,111	0
40	-	418	1,114	487	-	313	-	418	139	139	418	139	3,584	13,575	3,584	0
52	1,191	3,405	3,299	4,159	2,603	3,480	2,498	3,171	1,825	2,278	4,500	1,986	34,395	20,000	34,395	0
													$3,946,214	**$3,583,426**	**$3,946,214**	**$0**

Combined Dispatch Regular Wages for 2014-15 - By Division

	Actual	Projected	Original Budget	Revised Budget	Variance
10	$87,430	$98,420	$94,413	$94,413	($4,007)
20	1,373,004	1,545,758	1,669,454	1,669,454	123,696
	$1,460,434	**$1,644,178**	**$1,763,867**	**$1,763,867**	**$119,689**

Combined Dispatch Overtime for 2014-15 - By Division

	July	August	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Projected Total	Original Budget	Revised Budget	Variance
10	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$0	$0	$0
20	26,427	38,471	42,086	34,836	31,711	35,817	29,267	33,079	31,346	37,765	27,667	51,406	419,878	340,000	340,000	(79,878)
													$ 419,878	**$340,000**	**$340,000**	**($79,878)**

The shaded area is estimated.

Police OT FY14-15 YTD Total $47,559
For July Police OT accounted for 9.9% of total overtime
For August Police OT accounted for 25.3% of total overtime
For September Police OT accounted for 12.8% of total overtime
For October Police OT accounted for 12.4% of total overtime
For November Police OT accounted for 12.6% of total overtime
For December Police OT accounted for 6.9% of total overtime
For January Police OT accounted for 17.1% of total overtime
For February Police OT accounted for 12.6% of total overtime
For March Police OT accounted for 13.1% of total overtime
For April Police OT accounted for 6.2% of total overtime
For May Police OT accounted for 12.9% of total overtime

Projected surplus in regular wages and overtime:	**$39,811**
Projected deficit in Premium Pay:	($5,338)
Projected surplus in all wages:	**$34,473**

Combined Dispatch Overtime for 2013-14 - By Division

	July	August	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Projected Total	Original Budget	Revised Budget	Variance
10	$ -	$ -	$ -	$ -	$ -	$ 874	$ 2,184	$ -	$ 291	$ -	$ 291	$ -	$ 3,640	$0	$3,640	$0
20	39,939	51,946	48,782	62,929	37,694	28,863	28,104	21,351	13,527	18,565	37,552	51,406	440,656	356,000	440,656	0
The shaded area is estimated.													**$ 444,296**	**$356,000**	**$444,296**	**$0**

Police OT FY13-14 YTD Total $81,124
For July Police OT accounted for 30.7% of total overtime
For August Police OT accounted for 32.3% of total overtime
For September Police OT accounted for 27.7% of total overtime
For October Police OT accounted for 16.3% of total overtime
For November Police OT accounted for 11.4% of total overtime
For December Police OT accounted for 12.7% of total overtime
For January Police OT accounted for 16.0% of total overtime
For February Police OT accounted for 5.5% of total overtime
For March Police OT accounted for 7.5% of total overtime
For April Police OT accounted for 1.1% of total overtime
For May Police OT accounted for 9.8% of total overtime
For June Police OT accounted for 18.0% of total overtime

Regular Wages for 2014-15 - By Department

	Actual	Projected	Original Budget	Revised Budget	Variance Revised/Proj.	
0101	$102,677	$114,524	$114,524	$114,524	$0	
0150	87,386	97,464	95,510	95,510	(1,954)	Ordinance increase
0160	35,360	41,840	41,840	41,840	0	
03	656,189	732,798	820,798	762,398	29,600	Ordinance increase, Vacancy, Asst. Corp. Counsel positions in NASA
04	293,911	327,887	324,270	324,270	(3,617)	Ordinance increase
05	358,420	426,378	452,904	452,904	26,526	Vacancies
06	776,027	866,684	880,673	894,673	27,989	
07	379,476	428,158	466,183	457,183	29,025	Ordinance increase, Vacancy
10	205,580	229,604	229,221	229,221	(383)	
11	146,727	163,921	163,657	163,657	(264)	
12	145,552	162,380	162,346	162,346	(34)	
1310	133,650	149,059	144,621	144,621	(4,438)	Ordinance increase
1320	614,135	690,530	736,107	736,107	45,577	Vacancy
1330	531,684	592,713	592,677	592,677	(36)	Severance
1340	537,826	605,022	645,796	645,796	40,774	Vacancy
1350	350,308	390,974	386,652	386,652	(4,322)	Ordinance increase
1361	241,518	261,846	251,650	251,650	(10,196)	
2011	209,219	264,143	229,674	229,674	(34,469)	Ordinance increase, severance
2020	614,366	736,051	687,669	687,669	(48,382)	
2023	58,444	106,561	65,187	65,187	(41,374)	Severance
2030	78,296	87,383	87,330	87,330	(53)	
2050	78,296	87,383	87,330	87,330	(53)	
2070	187,736	209,734	211,414	211,414	1,680	
3310	733,739	821,328	841,079	841,079	19,751	Vacancy
3330	154,312	172,221	172,117	172,117	(104)	
3410	583,960	663,091	664,023	664,023	932	
6010	290,580	337,144	320,488	320,488	(16,656)	Ordinance increase, severance
6031	1,065,877	1,187,954	1,168,443	1,168,443	(19,511)	Severance, Out of class pay
62	1,658,210	1,866,400	1,904,961	1,904,961	38,561	
	$11,309,459	**$12,821,176**	**$12,949,144**	**$12,895,744**	**$74,568**	