BOARD OF ESTIMATE & TAXATION
REGULAR MEETING

June 4, 2018– 6:30 p.m., Room 231
City Hall, 125 East Avenue
Norwalk, Connecticut

1. **Approval of Minutes**

    April 2, 2018 – Regular Meeting **Pg. 1**
    May 7, 2018 – Regular Meeting

2. **Special Appropriations Agenda (Section A) - None**

3. **Transfer Agenda (Section B)** **Pg. 20**

4. **Other Business (Section C)** **Pg. 24**

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

5. **Additional Information (Section D)** **Pg. 27**

    Special Appropriation **Pg. 28**

    Status of Contingency **Pg. 29**

    Financial reports

    - Oak Hills Financial Status – April 2018 **Pg. 30**
    - Year-to-date Capital Budget Report – FY 2017-18 **Pg. 42**
    - Year-to-date Operating Revenues Report – FY 2017-18 **Pg. 76**
    - Year-to-date Operating Expenditure Report – FY 2017-18 **Pg. 93**
    - Year-to-date BOE Operating Expenditure Report – FY 2017-18 **Pg. 149**
    - Tax Collector's Narrative -April 2018 **Pg. 152**
    - Tax Collector's Report – April 2018 **Pg. 154**

    Salary accounts

    - Police **Pg. 155**
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CITY OF NORWALK
BOARD OF ESTIMATE & TAXATION
REGULAR MEETING
APRIL 2, 2018

ATTENDANCE: Edwin Camacho, Chairman; Mayor Harry Rilling; James Feigenbaum; James Frayer; Troy Jellerette; Artie Kassimis; James Page (6:55 p. m.)

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

CALL TO ORDER

Mr. Camacho called the meeting to order at 6:33 p. m. A quorum was present.

1. APPROVAL OF MINUTES

March 5, 2018 – Regular Meeting

** **MR. FEIGENBAUM MOVED TO APPROVE THE MARCH 5, 2018 MINUTES AS SUBMITTED.**
** **THE MOTION PASSED WITH SIX VOTES IN FAVOR AND ONE ABSTENTION (MR. KASSIMIS).**

2. SPECIAL APPROPRIATIONS AGENDA (SECTION A)

FISCAL YEAR 2017-18:

1. RESOLVED, that a sum not to exceed $276,422 be and the same is hereby transferred from Contingency to the Police Department to Purchase 179 Electronic Control Weapons (ECW's) and 179 Body Cameras. (Account #01-30-22-5329).

Mr. Asmani stated that the special appropriation request is from the Police Department is in the amount of $276,422 for the purchase of Tasers and body worn cameras. He stated that of this amount, $196,536 will purchase 179 body worn cameras and $78,886 will purchase 179 Tasers and cloud based storage. He stated that the items are being offered as a package and the funds will be drawn down from contingency funds.

Mr. Asmani stated that the purchase was originally planned for FY 2018-19. The Police Department was later informed that the special state reimbursement grant that would cover the $196,536 for body cameras would be reduced from 100% to 50% effective July 1, 2018. In order to take advantage of the 100% reimbursement rate, this item was removed from the FY 2018-19 operating budget request and a special appropriation from contingency in FY 2017-18 is now being requested.

** **MAYOR RILLING MOVED TO APPROVE THAT A SUM NOT TO EXCEED $276,422 BE AND THE SAME IS HEREBY TRANSFERRED FROM CONTINGENCY TO THE POLICE DEPARTMENT TO**

PURCHASE 179 ELECTRONIC CONTROL WEAPONS (ECW'S) AND 179 BODY CAMERAS. (ACCOUNT #01-30-22-5329).

** **THE MOTION PASSED UNANIMOUSLY.**

3. TRANSFER AGENDA (SECTION B)

Mr. Barron stated that the Department of Public Works has requested $72,821 for operating expenses at the 98 South Main building. Of this amount, $37,821 is being requested as reimbursement for expenses incurred from September 2017 to date and $35,000 for projected expenses through June 30, 2018.

Mr. Barron recommended an initial transfer of $15,000 to meet current expenses that are due. He stated that he will be recommending additional transfers once a permanent resolution to the building is reached. He stated that the $15,000 is available as a result of an eight month vacancy following the retirement of Mayor's Office Grants Administrator and will be transferred into the Engineering – Facilities Administration Account.

** **MR. FRAYER MOVED TO TRANSFER $15,000 FROM THE GRANTS ADMINISTRATOR WAGES & SALARIES ACCOUNT TO THE BUILDINGS/RENOVATIONS ACCOUNT.**

** **THE MOTION PASSED UNANIMOUSLY.**

4. OTHER BUSINESS (SECTION C)

c. Approval of the FY 2018-19 Parking Authority Budget

Mr. Dick Brescia stated that the Courtesy Card Parking Violation Program was implemented July 1st and expanded on October 1st. He stated that the program involves offering an additional 20 minutes free parking on random streets and days to parkers who overstay their time. It is anticipated that by the end of the Fiscal Year the number of potential violation issuance will have decreased by about 7,000 tickets. Lost revenue will be about $200,000 for an overall reduction of about 25%.

Ms. Katheryn Hebert stated that the parking turnover rate is important for the business community. We do not want to create a negative experience for parkers. We are seeing an increase in compliance with an increase in parking options and the use of the parking phone app. We are slowly building a more positive perception.

Mr. Bruce Chimento stated that the program was immediately successful and received numerous compliments directly and on social media.

Ms. Brescia stated that, through the Now Collaborative Business Marketing Program, we have been working with the business community to improve economic development in the long term in the downtown business districts. He stated that we have invested $100,000 per year in a collaborative business marketing business startup called Norwalk Now. Ms. Hebert stated that we had an event called the Norwalk City Limits, which was very successful. We also have a scavenger hunt scheduled for April 28.

Ms. Hebert stated that we hope to provide Road Assistance and Ambassador Programs in FY 2019. She stated that the hours of operation would be between 4 p. m. and midnight. We would direct people to local businesses or help them if they had car trouble.

Mr. Page arrived to the meeting at 6:55 p. m.

** **MAYOR RILLING MOVED TO APPROVE THE FY 2018-19 PARKING AUTHORITY BUDGET.**

** **THE MOTION PASSED WITH SIX VOTES IN FAVOR AND ONE ABSTENTION (MR. PAGE).**

d. Approval of the FY 2018-19 WPCA Budget

Mr. Ralph Kolb stated that the WPCA FY 2018-19 budget includes a $17 rate increase for a single family residence and an overall blended rate increase of approximately 5% over the previous fiscal year. He stated that the WPCA has contracted with Mark McCormick to provide professional management services including the closeout of the OMI contract, procurement of a new operating agent, and other quality control reviews related to capital and operating projects.

Mr. Kolb stated that the WPCA is budgeted to receive $157,831 in nitrogen credits. The WPCA will also receive $421,020 in reimbursements for support services billed to the City and the City sewer use fee.

Mr. Kolb stated that expenditures include reimbursement of City support services billed to the WPCA in the amount of $522,203. He stated that professional services increased due to professional consulting services related to procurement preparation of future Service Agreement and contract closeout. Mr. Kolb stated that legal services increased due to ongoing main lift pump litigation and procurement of a future Service Agreement.

Mr. Chimento stated that we are currently handling 13 million gallons of water per day. 18 million gallons would be the maximum amount that we could handle, and we would be required to take action if we got to 90% of 18 million gallons. He stated that we have had a slight decrease in volume over the past few years. Developments such as the mall, have had little impact on overall volume.

** **MR. KASSIMIS MOVED TO APPROVE THE FY 2018-19 WPCA BUDGET.**

** **THE MOTION PASSED UNANIMOUSLY.**

b. Discussion of Redevelopment Agency Innovation District Incentive Package

Mr. Tim Sheehan stated that the city has begun the process of creating an Urban Innovation District that will consist of the Wall Street and West Avenue Corridor. He stated that an Urban Innovation District a defined geographic area within a city where technology and creative class business and institutions are clustered. He stated that those businesses would then connect with start-ups, accelerators and incubators. He stated that the defined geographic area for a typical innovation district it is amenity rich, operates twenty-four hours a day, has diversified housing opportunities and is a hyper-connected area through technology and transportation.

Mr. Sheehan stated that the Agency has gathered input from the Innovation District Subcommittee and Planning Committee of the Common Council and is proposing an incentive program. He stated that the proposed incentive program will only apply to a targeted area within the City to draw new jobs and businesses to a specific area that is of interest. It is important that the chosen area has the foundation to support an Innovation District.

Mr. Sheehan stated that anchor institutions are crucial. Having these institutions within the incentive boundary will benefit the cohesiveness of the district and incentivize the anchor institutions and new businesses. He stated that the institutions have the potential to create synergistic relationships with one another.

Mr. Sheehan stated that demographic data of the area has been analyzed and new residential developments have been taken into account. He stated that there has not been a significant increase in the number of school age children as a result of the new developments.

Mr. Sheehan stated that the proposed incentives include a real estate development incentive, a skilled job creation tax credit, a district commercial preservation incentive, a small business incentive, and a B Corporation tax incentive.

e. Appointment of Auditors to audit Fiscal Year 2017-18

** **MR. KASSIMIS MOVED TO APPROVE THE APPOINTMENT OF AUDITORS TO AUDIT FISCAL YEAR 2017-18.**
** **THE MOTION PASSED UNANIMOUSLY.**

a. Adoption of Tentative FY 2018-19 Operating Budget

Mr. Barron stated that in FY 2016-17, the Board of Education received a 3.0% increase to its operating budget, or $5,162,216. He stated that in this same year, the Norwalk School District had the second highest spending per pupil in its DRG.

Mr. Barron stated that the BET's current proposed increase for the Board of Education budget for FY 2018-19 is the same as FY 2016-17.

Mr. Barron stated that this year's increase to the Board of Education budget is $7.9 million or 4.5%. During this year, the Board of Education added 57 employees to its General Fund 11. He stated that 13 employees came from the Grants Fund 12 and 3 more were added to the Insurance Fund for those on workers compensation and 1 was eliminated from the School Lunch Fund 41 for a total net gain of 47 employees.

Mr. Barron referred to the fund balance and stated that one time revenues should and can be used to reduce the tax burden, but not to increase the budget. He stated that our mantra has always been to first craft an affordable budget and then consider what fund surpluses can be used to provide tax relief.

Mr. Barron stated that the city has made a tremendous capital investment in our schools and will be issuing greater than $200 million of bonds in the next five years. The need for the City to retain its AAA bond rating it secure the lowest possible interest rates on this debt is a top priority for the City.
Mr. Barron stated that a review of recent Connecticut municipal rating actions support an increase to the City's fund balance and led the City's financial advisor to make the following comment, "based on the rating agencies opinions of the long-term credit outlook for the State of Connecticut and the expectation of the pressures that will place on CT local governments, we believe that they are signaling that municipalities who cannot maintain balanced operations and weaken their financial flexibility by drawing down reserves will experience downward rating pressure. With that understanding, we feel that issuers should be looking for ways to strengthen their credit positions by increasing reserve levels. Those that can find ways to achieve structurally balanced operations will stand apart from the crowd and should benefit accordingly."

Mayor Rilling stated that he had discussions with Steven Adamowski regarding appropriations to the Board of Education. He stated that he had offered $950,000 from the City's Fund Balance if the Board of Education also contributed $550,000 from its health insurance reserve. He stated that the $950,000 was not a commitment and was contingent upon the Board of Education contributing the $550,000.

Mayor Rilling stated that we have always shown the willingness to work with the Board of Education and not have an adversarial relationship. He stated that he knows that at least one person on the Board of Ed was very upset when my initial offer was rejected because that brought them back up to the $1.5 million that they needed. So there was a disappointment there that was stated very clearly. I have done what I could do to move this forward.

** **MR. FEIGENBAUM MOVED THE ADOPTION OF TENTATIVE FY 2018-19 OPERATING BUDGET.**
** **THE MOTION PASSED UNANIMOUSLY.**

5. ADDITIONAL INFORMATION (SECTION D)

Special Appropriation
Status of Contingency

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

Salary accounts
Police
Fire
Public Works

Mr. Asmani submitted the reports to the Board.

ADJOURNMENT

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

The meeting was adjourned at 8:36 p. m.

Respectfully submitted,

Tom Blaney
Telesco Secretarial Services

BET members,

Donna King reviewed the April 2, 2018, recording of the BET minutes in order to expand the discussion on the credit rating impact of the city's investment in its Board of Education as requested by Mr. Feigenbaum and Mr. Frayer. Unfortunately, Donna said that the batteries must have died because the discussion was not on the recording. I propose the following edit and addition to the minutes that can be discussed, further edited and approved on Monday during the meeting, as follows:

Original

Mr. Barron stated that the city has made a tremendous capital investment in our schools and will be issuing greater than $200 million of bonds in the next five years. The need for the City to retain its AAA bond rating ~~it~~ in order to secure the lowest possible interest rates on this debt is a top priority for the City. Mr. Barron stated that a review of recent Connecticut municipal rating actions support an increase to the City's fund balance and led the City's financial advisor to make the following comment, "based on the rating agencies opinions of the long-term credit outlook for the State of Connecticut and the expectation of the pressures that will place on CT local governments, we believe that they are signaling that municipalities who cannot maintain balanced operations and weaken their financial flexibility by drawing down reserves will experience downward rating pressure. With that understanding, we feel that issuers should be looking for ways to strengthen their credit positions by increasing reserve levels. Those that can find ways to achieve structurally balanced operations will stand apart from the crowd and should benefit accordingly."

Proposed Addition

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

Thank you.

Bob

CITY OF NORWALK
BOARD OF ESTIMATE AND TAXATION
MAY 7, 2018

ATTENDANCE:	Edwin Camacho, Chair; James Feigenbaum, James Frayer, Troy Jellerette, Artie Kassimis, James Page; Harry Rilling, Mayor (conference call from 7:40-8:05 p.m.);
STAFF:	Robert Barron, Director of Finance (via Conference Call), Lunda Asmani, Director of Budgets & Management; Donna King, City Clerk
OTHER:	Lisa Biagiarelli, CCMC, Esq.Tax Collector;

CALL TO ORDER

Mr. Camacho called the meeting to order at 6:30 p.m. City Clerk King called the roll and noted the members in attendance as above listed and that a quorum was present.

Approval of Minutes:

March 28, 2018 – Special Meeting

Mr. Asmani noted Robert Barron, Director of Finance should be added under Attendance. Correct Frey to Frayer.

**** MR. KASSIMIS MOVED TO APPROVE THE MINUTES OF THE SPECIAL MEETING OF MARCH 28, 2018 AS AMENDED WITH CORRECTIONS NOTED.**
**** MOTION PASSED UNANIMOUSLY.**

March 28, 2018 – Public Hearing

Mr. Asmani noted Robert Barron, Director of Finance should be added under Attendance. Correct Frey to Frayer. Page 1, paragraph 2: change health to healthy. Page 5, paragraph 2: second sentence, change ‘was being’ to ‘members have been repeatedly called irresponsible.’

**** MR. KASSIMIS MOVED TO APPROVE THE MINUTES OF THE PUBLIC HEARING OF MARCH 28, 2018 AS AMENDED WITH CORRECTIONS NOTED.**

**** MOTION PASSED UNANIMOUSLY**

April 2, 2018 – Regular Meeting

Page 5, first paragraph, Mr. Feigenbaum asked for a more in depth and comprehensive coverage of the discussion on the cautionary risk adverse comments made regarding use of the City's fund balance and impact on the credit rating. Mr. Barron noted that in the first sentence 'five' years should be 'four'. Mr. Frayer stated that he agreed that there should be further details of the statements made regarding the impact

There was discussion and it was agreed to table the minutes pending a review of the tape by the City Clerk.

** MR. KASSIMIS MOVED TO TABLE THE MINUTES OF THE MEETING OF APRIL 2, 2018 PENDING A REVIEW OF THE TAPE.

** MOTION PASSED UNANIMOUSLY.

April 10, 2018 – Special Meeting

Mr. Asmani noted that his name should be added under Attendance.

** MR. KASSIMIS MOVED TO APPROVE THE MINUTES OF THE SPECIAL MEETING OF APRIL 10, 2018 AS AMENDED WITH CORRECTION NOTED.

** MOTION PASSED UNANIMOUSLY.

Special Appropriations Agenda

ADVERTISED ITEM:

FISCAL YEAR 2017-18:

1. RESOLVED, that a sum not to exceed $1,200,000 be and the same is hereby transferred from Fund Balance to fund a Special Education's Development Fund representing the final payment of the three year Memorandum of Understanding between the Board of Education and the City of Norwalk.

Mr. Asmani read the item and reviewed Mr. Barron's memo as follows:

The funding plan is intended to help the Norwalk Board of Education address the priority recommendations of the special education audit conducted by the Capitol Region Education Council (CREC) in November 2015. The City of Norwalk approved a special appropriation of $1.1 million in June 2016 to fund FYE 17, the first year of the plan. The City's Board of Education funded the second year of the plan, FYE 18.

This appropriation of $1.2 million will complete the $3.6 million funding outlined in the Memorandum of Agreement. The funds will be drawn from Fund Balance.

Mr. Feigenbaum asked if this was a three-year program and Mr. Asmani referred to the supporting documents. There was discussion on the terms of the agreement.

Mr. Camacho referred to item 7 in the Memorandum of Understanding and highlighted the joint obligation agreement …funding of the third year will be mutually agreed upon based on analysis by the City and Board of Education of their respective financials including the free balance above a 20% reserve of the Board of Education's insurance account reserves.….

There was further discussion on positioning this to the rating agency as an investment. Mr. Camacho noted that the intention is to reduce out-of-district placement costs by bringing more Special Education services in house. Mr. Baron clarified that any further requests will be treated separately.

Mr. Feigenbaum noted that this is an example that addresses the fund balance discussion, and that this is getting close to the magic number of the planned target ratio of 12%.

**** MR. KASSIMIS MOVED TO ADOPT THE RESOLUTION:**

RESOLVED, that a sum not to exceed $1,200,000 be and the same is hereby transferred from Fund Balance to fund a Special Education's Development Fund representing the final payment of the three year Memorandum of Understanding between the Board of Education and the City of Norwalk.

**** MOTION TO ADOPT PASSED UNANIMOUSLY.**

2. RESOLVED, that a sum not to exceed $1,345 be and the same is hereby transferred from Increased Revenues from the State of Connecticut Library to the Norwalk Public Library.

Mr. Asmani read the item and reviewed supporting documents attached. Mr. Barron clarified that items such as this, although small in amount, come to the BET if it differs from the approved budget. He outlined that the intention is to make the Board aware of any increase to the appropriation for the expense and revenue.

**** MR. PAGE MOVED TO ADOPT THE RESOLUTION.**

RESOLVED, that a sum not to exceed $1,345 be and the same is hereby transferred from Increased Revenues from the State of Connecticut Library to the Norwalk Public Library.

**** MOTION TO ADOPT PASSED UNANIMOUSLY.**

Transfer Agenda

Mr. Asmani presented the attached transfers and explained the rationale as outlined, and noted that Finance recommends approval. Questions and comments were fielded throughout each item.

** MR. FRAYER MOVED TO APPROVE THE TRANSFERS AS SUBMITTED.

** MOTION PASSED UNANIMOUSLY.

POLICE:

From		To		Amount
01-3042-5234	Law Book Subscriptions.	01-3042-5272	Training & Education	$ 496
01-3042-5328	Educational Supplies	01-3042-5272	Training & Education	700
				$1,196

This transfer is to cover a shortfall in the Training and Education account. The available funds are from projected savings.

BUILDING MANAGEMENT:

From		To		Amount
01-0150-5110	Wages & Salary - Regular	01-4071-5561	Buildings/Renovations	$5,000

This transfer is to cover a partial reimbursement for operating expenses at the 98 South Main Street building. The available funds are from a vacant Grant Coordinator position.

CODE ENFORCEMENT:

From		To		Amount
01-0150-5110	Wages & Salary – Regular	01-3410-5140	Wages & Salary – Part-Time	$13,000

This transfer is to cover a shortfall in Part-Time wages due to the absence of a full-time Mechanical Inspector and the need to hire a part-time person. The available funds are from a vacant Grant Coordinator position.

DEPT. OF PUBLIC WORKS:

From		To		Amount
01-4027-5150	Longevity Pay	01-4021-5150	Longevity Pay	$2,560
01-4029-5150	Longevity Pay	01-4021-5150	Longevity Pay	1,000
01-4042-5150	Longevity Pay	01-4021-5150	Longevity Pay	1,740
01-4010-5211	Postage & Box Rental	01-4021-5150	Longevity Pay	635
				$5,935

This transfer is to cover a shortfall in the longevity account. The available funds are due to staff movement within the department and unspent postage and box rental funds.

From		To		Amount
01-4025-5333	Machinery & Eqpt. Parts	01-4025-5323	Meal Allowance	$1,380
01-4025-5269	Other Repair & Maintenance	01-4021-5323	Meal Allowance	1,000
				$2,380

This transfer is to cover a shortfall in the Meal Allowance account. The available funds are from projected savings.

RECREATION & PARKS:

From		To		Amount
01-6025-5298	Other Contractual Services	01-6021-5258	Other Professional Services	$5,000

This transfer is to cover a shortfall in Other Professional Services account as a result of a prior fiscal year check clearing in the current fiscal year. The available funds are from projected savings.

YOUTH SERVICES:

From		To		Amount
01-1100-5110	Wages & Salary – Regular	01-1100-5140	Wages & Salary – Part-Time	$36,213

This transfer is to cover the cost of Part-Time staff fulfilling the vacant Assistant Juvenile Review Board (JRB) Coordinator position. The available funds are from savings as a result of the JRB position vacancy.

Mr. David Walenczyk, Youth Services Director was in attendance and outlined the rationale for the requested transfer. He fielded questions on why the position is not being filled at the same cost as was paid to the part-time person.

Approval of the FY 2017-18 Suspense Tax List

Ms. Biagiarelli presented her memo on the suspense list and outlined the rationale for this practice.

Pursuant to Connecticut General Statute 12-165, I submit herewith the following lists of uncollected taxes. These taxes are deemed 'uncollectible' for one or more of the following reasons: Taxpayer cannot be located, and tax bills have been returned by the U.S. Postal Service as undeliverable; taxpayer is out of business; taxpayer is deceased; taxpayer is in the armed forces; or taxes have been discharged by federal law as a result of a bankruptcy proceeding, and are no longer a collectible debt.

I hereby certify, to the best of my knowledge and belief, that these taxes are uncollectible, and respectfully request that the Board transfer these items to the Suspense Tax Book, in accordance with CGS 12-165. The total dollar amount (principal) included in this request for transfer to suspense is **$532,426.94.** This amount includes: $198,892.30 in business personal property taxes and $333,534.64 in motor vehicle taxes. There is no request for transfer of real estate taxes this year.

The transfer to suspense is part of an annual process. This year's requested transfer of $532,426.94 is significantly less than the $911,302.34 that was transferred last year.

Last year's business personal property transfer request was abnormally high due to bills that were uncollectible as a result of bankruptcy, including 2007 – 2015 grand list bills in the name of The Original Grasso Construction Company, and several accounts that were a consequence of court stipulated settlements, such as Sono Wharf.

In spite of an increasing annual tax levy, our annual transfer to suspense has, for the most part, been decreasing since 2007. We have usually been able to transfer fewer accounts, and a lower dollar amount in total, due to 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. Our suspense history over the last 15 years follows:

Our success in dealing with delinquent accounts before they reach the 'uncollectible' stage, in particular due to the efforts of the Delinquent Tax Collector, is responsible for the overall *decrease* in suspense, and correlating *increase* in current and back collections.

This year, we are requesting a transfer of 2,309 items. In terms of value, approximately 63% of the dollar amount requested in the transfer, but more than 87% of the volume or number of accounts listed, is comprised of undeliverable motor vehicle tax bills that have been turned over to our outside collection agency for skip tracing and continued billing. Approximately 37% of the dollar amount and 13% of the number of accounts requested is comprised of business personal property accounts. Business personal property taxes being transferred to suspense are due primarily to companies going out of business, or a federal bankruptcy discharge. These accounts can be identified in the detailed report that follows as "OOB" - Out of Business, or "BAN" – Bankruptcy.

Accounts that are transferred to suspense are still collectible in certain cases and remain on our tax software system for fifteen years from the due date. The transfer to suspense is an efficiency measure and serves to relieve the City from having to continue to attempt to bill accounts for which we have no valid address. We do collect in cases where our outside collection agency is able to locate the taxpayer through skip-tracing and other methods, or in cases when the taxpayer ultimately moves back to Connecticut and attempts to register a vehicle at the Department of Motor Vehicles. Accordingly, the transfer to suspense does not mean the City 'gives up' on collecting; it merely means we are able to use our resources more efficiently.

Mr. Barron reiterated the practice of transfer into 'suspense' are still collectible and the Tax Collector's office will continue to pursue collection efforts internally and with the agency.

** MR. FRAYER MOVED TO APPROVE THE SUSPENSE LIST AS SUBMITTED IN THE AMOUNT OF $532,426.94.
** MOTION PASSED UNANIMOUSLY.

2. RESOLUTION, to approve a special capital appropriation totaling $12.6 million to increase the available funds for three projects for the Board of Education.
3. RESOLUTION, to approve the reduction of $12.6 million of appropriation for the Jefferson School.

Mr. Camacho read the requests and suggested they be considered as one action item. Mr. Asmani referred to the memo from BOE Facilities Committee Chair, Mike Barbis that outlined the request as follows:

Request that the City approve a special capital appropriation in the amount of $4.0 million to fund a projected shortfall in the Ponus Ridge Addition and Alteration Project (Project #C0608).

Request that the City approve a special capital appropriation in the amount of $3.6 million to fund a projected shortfall in the New Columbus School Project at the Ely Site (Project #C0607).

Request that the City approve a special capital appropriation in the amount of an additional $5.0 million to fund the Facilities Master Plan Capital Needs Project for Norwalk High School (Project #C0610).

Since it now appears unlikely that the Jefferson School Project can be completed on the original schedule and will need to be deferred until the Ponus Ridge project is completed, we are requesting that the City reduce the appropriation for the Jefferson School Project by the same amount ($12,600,000). We appreciate the Mayor's agreement to recommend restoration of full funding for the Jefferson renovation project in the City's next 5-year Capital Budget, following completion of the Ely, Chestnut St. and Ponus school projects.

Mr. Feigenbaum asked for further documentation and rationale on why Jefferson is being delayed, since it is the most overcrowded school in the district. Mr. Frayer also noted that this was coming only two months after the Capital Budget projects were approved as presented in full detail.

There was discussion on the timing and when this had to be presented through the Finance Committee and how to obtain more information for a possible approval vote by e-mail.

Mayor Rilling joined the meeting via telephone conference call at 7:40 p.m.

Mayor Rilling addressed the background information on the request was the result of a recent meeting with Board of Education members. He noted that it is somewhat of a transfer in capital appropriation to address the shortfall in the Ponus renovation and new Ely site projects along with Norwalk High repairs to doors while deferring the Jefferson project to the next 5-year capital budget.

Mr. Barron referred to the supporting documents that outlined the request as follows:

SUPPLEMENTAL APPROPRIATION REQUEST

- $5.0 million to the Facilities Master Plan Capital Needs Project for Norwalk High School
- $4.0 million to the Ponus Ridge Addition and Alteration
- $3.6 million to the New Columbus School at the Ely Site

APPROPRIATION REDUCTION REQUEST

- $12.6 million reduction to the appropriation for Jefferson School

The Finance Department recommends the approval of these Special Capital Appropriation requests.

ACTION REQUESTED:

1. RESOLUTION: Approve special capital appropriations totaling $12.6 million to increase the available funds for the following three projects: $5.0 million for the Facilities Master Plan, project 09185010-5777-C0610; $4.0 million for Ponus Ridge Addition and Alteration, project 09185010-5777-C0608; and $3.6 million for the New Columbus School at the Ely Site, project 09185010-5777-C0607; and authorizing the issuance of $12.6 million of General Obligation Bonds of the City of Norwalk to meet said appropriation.

2. RESOLUTION: Approve the reduction of $12.6 million of appropriations for the Jefferson School, project 09195010-5777-C0618, from $20.762 million to $8.162 million.

There was further discussion on where a $5 million fund would be coming from 'somewhere' to offset the project costs. Mr. Feigenbaum stated that he did not feel comfortable approving this without additional information on the Norwalk High project, since there was completion of a $20 million renovation in the past few years.

Mr. Camacho suggested amending the motion to change $12.6 to $7.6 to represent approval of only Ponus and Ely projects in consideration of time sensitive nature of the renovation projects. Mr. Kassimis noted that these are needed as 'swing space' to accommodate Jefferson and Columbus students during further renovation projects.

** MR. CAMACHO MOVED AN AMENDMENT TO THE REQUESTED MOTION TO CHANGE $12.6 TO $7.6 TO REPRESENT ONLY PONUS AND ELY PROJECTS.

Further discussions followed on the required window of timing for approvals and project bid schedules. It was noted that approval by e-mail may be required. Mr. Frayer stated that he also did not feel comfortable approving this without additional information on the projected shortfalls and additional capital projects for Norwalk High school

** Mr. Camacho withdrew his motion.

** **MR. KASSIMIS MOVED TO TABLE THE ITEM PENDING FURTHER INFORMATION.**

** **MOTION TO TABLE PASSED UNANIMOUSLY.**

4. RESOLUTION, MAKING APPROPRIATIONS, for various Public Improvements aggregating $83,793,000 for the FY 2018-19 Capital Budget and authorizing the Issuance of $83,793,000 General Obligation Bonds of the City to meet certain appropriations in the FY 2018-19 Capital Budget.

Mr. Asmani outlined the supporting documentation and noted that this was standard procedure in the bonding process.

**** MR. FRAYER MOVED TO APPROVE THE RESOLUTION:**

RESOLUTION, MAKING APPROPRIATIONS, for various Public Improvements

aggregating $83,793,000 for the FY 2018-19 Capital Budget and authorizing the Issuance of $83,793,000 General Obligation Bonds of the City to meet certain appropriations in the FY 2018-19 Capital Budget.

**** MOTION TO APPROVE PASSED UNANIMOUSLY.**

5. Approval of FY 2018-19 Operating Budget & Tax Rates

Mr. Baron presented the following charts and explained the highlighted areas.

**** MR. FRAYER MOVED TO APPROVE THE OPERATING BUDGET AND TAX RATES AS OUTLINED.**

**** MOTION TO APPROVE PASSED UNANIMOUSLY.**

City of Norwalk, Connecticut
FY 2018-19 BUDGET
Board of Estimate and Taxation - May 7, 2018

	2017-18 APPROVED BUDGET	2018-19 APPROVED BUDGET	$ VAR	% VAR
EXPENDITURES BY DEPARTMENT				
MAYOR	$ 451,948	$ 463,029	$ 11,081	2.5%
LEGISLATIVE	$ 15,550	$ 15,550	$ -	0.0%
CORPORATION COUNSEL	$ 1,222,296	$ 1,301,775	$ 79,479	6.5%
CITY CLERK	$ 382,024	$ 395,136	$ 13,112	3.4%
TOWN CLERK	$ 605,725	$ 645,143	$ 39,418	6.5%
INFORMATION TECHNOLOGY	$ 1,872,121	$ 1,971,354	$ 99,233	5.3%
PERSONNEL	$ 605,385	$ 634,471	$ 29,086	4.8%
HUMAN RELATIONS & FAIR RENT	$ 345,384	$ 385,169	$ 39,785	11.5%
YOUTH SERVICES	$ 331,505	$ 361,286	$ 29,781	9.0%
REGISTRAR OF VOTERS	$ 401,988	$ 547,143	$ 145,155	36.1%
FINANCE DIRECTOR	$ 213,985	$ 218,175	$ 4,190	2.0%
TAX ASSESSOR	$ 832,860	$ 980,964	$ 148,104	17.8%
TAX COLLECTOR	$ 964,381	$ 949,851	$ (14,530)	-1.5%
ACCOUNTING & TREASURY	$ 887,520	$ 1,052,819	$ 165,299	18.6%
MANAGEMENT & BUDGETS	$ 323,570	$ 337,477	$ 13,907	4.3%
PURCHASING	$ 403,129	$ 423,818	$ 20,689	5.1%
HEALTH DEPT	$ 2,096,437	$ 2,256,704	$ 160,267	7.6%
POLICE DEPT	$ 21,336,032	$ 22,708,634	$ 1,372,602	6.4%
FIRE DEPT	$ 17,391,361	$ 18,948,120	$ 1,556,759	9.0%
PLANNING & ZONING	$ 1,270,578	$ 1,241,698	$ (28,880)	-2.3%
CODE ENFORCEMENT	$ 816,081	$ 933,768	$ 117,687	14.4%
COMBINED DISPATCH	$ 2,615,912	$ 2,855,704	$ 239,792	9.2%
PUBLIC WORKS	$ 17,138,744	$ 18,171,392	$ 1,032,648	6.0%
WPCA	$ 393,626	$ 393,626	$ -	0.0%
EDUCATION-PUBLIC	$ 184,084,348	$ 190,494,217	$ 6,409,869	3.5%
RECREATION AND PARKS	$ 4,388,536	$ 4,538,659	$ 150,123	3.4%
LIBRARY	$ 3,833,090	$ 3,971,966	$ 138,876	3.6%
HISTORICAL COMMISSION	$ 232,674	$ 257,534	$ 24,860	10.7%
GRANT AGENCIES	$ 2,128,681	$ 2,300,471	$ 171,790	8.1%
DEBT SERVICE	$ 25,948,865	$ 28,447,763	$ 2,498,898	9.6%
ORGANIZATIONAL MEMBERSHIPS	$ 100,357	$ 105,014	$ 4,657	4.6%
EMPLOYEE BENEFITS	$ 31,994,473	$ 33,591,482	$ 1,597,009	5.0%
PENSIONS	$ 13,614,000	$ 10,994,024	$ (2,619,976)	-19.2%
CONTINGENCY	$ 3,921,810	$ 1,169,462	$ (2,752,348)	-70.2%
TOTAL EXPENDITURES	**$ 343,164,976**	**$ 354,063,398**	**$ 10,898,422**	**3.2%**
REVENUES				
CURRENT TAX REVENUES				
GRAND LIST	$ 12,220,457,278	$ 12,276,893,154	$ 56,435,876	0.5%
AVERAGE MILL RATE	$ 25.261	$ 26.188	$ 0.927	3.7%
TOTAL TAX LEVY	$ 308,700,250	$ 321,509,821	$ 12,809,571	4.1%
RESERVE FOR UNCOLLECTED	$ 4,630,504	$ 5,787,177	$ 1,156,673	25.0%
Uncollected Rate	1.5%	1.8%	0.3%	
TAX LEVY NET OF UNCOLLECTED	$ 304,069,746	$ 315,722,644	$ 11,652,898	3.8%
Collection Rate	98.5%	98.2%	-0.3%	
LOCAL ELDERLY TAX RELIEF	$ 1,510,759	$ 1,510,759	$ -	0.0%
OTHER PROGRAMS	$ 618,181	$ 618,181	$ -	0.0%
TAX APPEALS	$ 1,515,000	$ 1,515,000	$ -	0.0%
TOTAL REDUCTIONS	$ 3,643,940	$ 3,643,940	$ -	0.0%
NET CURRENT TAX REVENUES	**$ 300,425,806**	**$ 312,078,704**	**$ 11,652,898**	**3.9%**
OTHER TAX REVENUES				
BACK TAX COLLECTIONS	$ 2,000,000	$ 2,000,000	$ -	0.0%
SUPPLEMENTAL AUTOS	$ 2,100,000	$ 2,100,000	$ -	0.0%
OTHER TAX REVENUES	**$ 4,100,000**	**$ 4,100,000**	**$ -**	**0.0%**
NET TAX REVENUES	**$ 304,525,806**	**$ 316,178,704**	**$ 11,652,898**	**3.8%**
NON-TAX REVENUES				
INTEREST & PENALTIES	$ 1,806,427	$ 1,836,801	$ 30,374	1.7%
INTERGOVERNMENTAL REVENUE	$ 19,241,740	$ 16,969,715	$ (2,272,025)	-11.8%
INVESTMENT INCOME	$ 1,000,000	$ 1,000,000	$ -	0.0%
DEPARTMENTAL RECEIPTS	$ 13,623,862	$ 12,006,855	$ (1,617,007)	-11.9%
MISCELLANEOUS	$ 2,967,141	$ 3,121,323	$ 154,182	5.2%
TRANS FROM FUND BALANCE		$ 2,950,000	$ 2,950,000	0.0%
TOTAL NON-TAX REVENUES	***$ 38,639,170***	***$ 37,884,694***	***$ (754,476)***	***-2.0%***
TOTAL REVENUE	**$ 343,164,976**	**$ 354,063,398**	**$ 10,898,422**	**3.2%**
REVENUES LESS EXPENDITURES	$ -	$ -	$ -	*0.0%*
COUNCIL CAP APPROVED 2/27/2018		**$ 337,118,940**		
BET CAP (Expenditure - IG Revenue)		**$ 337,093,683**		
VARIANCE (LESS THAN CAP)		**$ 25,257**	**Amount Under Cap**	

EXPENSE

				FY 2018-19				FY 2017-18		FY 2016-17	FY 2015-16	FY 2014-15	
BET AMENDED TENTATIVE	CONCATENATE	ORG	OBJ	BET AMENDED TENTATIVE	BET PROPOSED	CHANGE INC/(DEC)	APPROVED BUDGET	APPROVED BUDGET	YTD	ACTUAL	ACTUAL	ACTUAL	NOTES
SALARY AND WAGE CHANGES													
WAGES & SALARY-REGULAR	131205110	13120	5110	$ 11,145,729	$ 11,095,337	$ (50,392)		$ 10,478,646	$ 8,691,682	$ 9,664,115	$ 10,117,823	$ 9,712,792	Revisions based on one vacant position as of April 1, adjusted to lower step. 1 firefighter budgeted at Fire Inspector grade/step adjusted back to firefighter
WAGES & SALARY-PART TIME	131305140	13130	5140	$ 63,232	$ 31,616	$ (31,616)		$ -	$ 30,672	$ -	$ -	$ -	On 02/20/2018 Board of Fire Commissioners voted to reduce funding for two part time inspectors from 52 weeks to 26 weeks. The initial FY 2018-19 requested and tentatively approved budget for 52 weeks is $63,232 (each inspector $32hr x 19 hours x 52 weeks).
WAGES & SALARY-REGULAR	130225110	13022	5110	$ 8,644,133	$ 8,623,800	$ (20,333)		$ 8,167,046	$ 6,970,851	$ 8,397,827	$ 8,158,530	$ 7,885,946	Adjusted for vacancy following one retirement, adjusted to lower step
WAGES & SALARY-REGULAR	131105110	13110	5110	$ 428,502	$ 411,653	$ (16,849)		$ 382,612	$ 249,599	$ 439,604	$ 405,709	$ 378,543	Revised estimates after promotions of Chief and Deputy Chief
WAGES & SALARY-REGULAR	162005110	16200	5110	$ 2,113,513	$ 2,107,455	$ (6,058)		$ 1,941,575	$ 1,579,303	$ 1,758,802	$ 1,824,799	$ 1,851,979	Revisions based on two vacant position as of April 1, adjusted to lower step
WAGES & SALARY-REGULAR	111005110	11100	5110	$ 259,954	$ 256,882	$ (3,072)		$ 236,918	$ 155,771	$ 176,479	$ 174,272	$ 163,921	Adjusted for one vacant position as of April 1, adjusted to lower step
WAGES & SALARY-REGULAR	130105110	13010	5110	$ 493,273	$ 490,325	$ (2,948)		$ 457,777	$ 389,863	$ 455,863	$ 469,971	$ 478,736	Revised estimates for Chief and Deputy Chiefs following contract settlement
WAGES & SALARY-REGULAR	160315110	16031	5110	$ 1,349,772	$ 1,356,386	$ 6,614		$ 1,262,800	$ 1,084,804	$ 1,252,572	$ 1,258,107	$ 1,195,459	Adjustment based on Personnel Office reclassification of job description from Park Maintainer II to Plumber Assistant
WAGES & SALARY-REGULAR	101005110	10100	5110	$ 240,035	$ 248,610	$ 8,575		$ 238,637	$ 197,692	$ 201,687	$ 126,981	$ 114,524	Updated Pay Plan Wages
WAGES & SALARY-REGULAR	131305110	13130	5110	$ 794,515	$ 896,337	$ 101,822		$ 602,605	$ 554,596	$ 470,877	$ 497,818	$ 495,916	On 02/20/2018 Board of Fire Commissioners voted to add one Fire Inspector
				Wage subtotal		$ (14,257)							
NON-WAGE CHANGES													
OTHER PROFESSIONAL SERVS	160215258	16021	5258	$ 70,000	$ 59,000	$ (11,000)		$ 50,000	$ 54,343	$ 45,560	$ 40,404	$ 37,045	Revised request by Interim Director of Recreation and Parks
GRANTS - OUTSIDE AGENCIES	170045A0620	17004	5A0620	$ -	$ 57,000	$ 57,000		$ -	$ -	$ -	$ -	$ -	Revised request by Interim Director of Recreation and Parks
CONTINGENCY	196005900	19600	5900	$ 1,226,462	$ 1,169,462	$ (57,000)		$ 3,921,810	$ -	$ -	$ -	$ -	Revised request by Interim Director of Recreation and Parks
BUILDINGS	140715266	14071	5266	$ 385,320	$ 33,520	$ (351,800)		$ 31,519	$ 15,318	$ 27,551	$ 25,858	$ 34,270	To reallocate expenses for 98 South Main into the appropriate account
BUILDINGS	140865266	14086	5266	$ -	$ 351,800	$ 351,800		$ -	$ -	$ -	$ -	$ -	To reallocate expenses for 98 South Main into the appropriate account
				Non-wage subtotal		$ (11,000)							
$ 354,088,655				**Total Open Items**		$ (25,257)	$ 354,063,398						

REVENUE

				FY 2018-19				FY 2017-18		FY 2016-17	FY 2015-16	FY 2014-15	
BET AMENDED TENTATIVE	CONCATENATE	ORG	OBJ	BET AMENDED TENTATIVE	BET PROPOSED	CHANGE INC/(DEC)	APPROVED BUDGET	APPROVED BUDGET	YTD	ACTUAL	ACTUAL	ACTUAL	NOTES
DONATIONS	111004505	11100	4505	$ 18,000	$ 33,000	$ 15,000		$ 30,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000	Addition of Weston to JRB services
PROPERTY TAXES	113304001	11330	4001	$ 316,218,961	$ 316,178,704	$ (40,257)		$ 304,525,806	$ 307,404,641	$ 299,485,116	$ 296,569,619	$ 292,627,959	Corresponding drop in tax collections to lower expenditures
$ 354,088,655				**Total Open Items**		$ (25,257)	$ 354,063,398						

FY 2017-18 APPROVED

	AUTONOMOUS DISTRICTS						
	1st Downtown Norwalk	2nd South Norwalk	3rd East Norwalk	4th Sewered Main Area	5th No Garbage Main Area	6th Rowayton	10th Motor Vehicle
SERVICE DISTRICTS							
Fifth	22.009	22.009	22.009	22.009	22.009	22.009	
Fire	2.951	2.951	2.951	2.951	2.951		
Fourth-Garbage	0.722	0.722	0.722	0.722			
Street Lighting				0.064	0.064		
Sixth - Rowayton						1.303	
APPROVED 2017-18	**25.682**	**25.682**	**25.682**	**25.746**	**25.024**	**23.312**	**29.340**
APPROVED 2016-17	25.444	25.444	25.444	25.503	24.795	22.942	28.907
% Increase Mill Rate	**0.94%**	**0.94%**	**0.94%**	**0.95%**	**0.92%**	**1.61%**	**1.50%**
Median Assessed Value	*$217,810*	*$193,020*	*$239,675*	*$250,435*	*$349,545*	*$677,500*	
FY 2017-18 Taxes	***$5,594***	***$4,957***	***$6,155***	***$6,448***	***$8,747***	***$15,794***	
FY 2016-17 Taxes	$5,542	$4,911	$6,098	$6,387	$8,667	$15,543	
Annual Increase Taxes	**$52**	**$46**	**$57**	**$61**	**$80**	**$251**	
% Change Taxes	**0.94%**	**0.94%**	**0.94%**	**0.95%**	**0.92%**	**1.61%**	

FY 2018-19 APPROVED

	AUTONOMOUS DISTRICTS						
	1st Downtown Norwalk	2nd South Norwalk	3rd East Norwalk	4th Sewered Main Area	5th No Garbage Main Area	6th Rowayton	10th Motor Vehicle
SERVICE DISTRICTS							
Fifth	22.918	22.918	22.918	22.918	22.918	22.918	
Fire	2.955	2.955	2.955	2.955	2.955		
Fourth-Garbage	0.732	0.732	0.732	0.732			
Street Lighting				0.057	0.057		
Sixth - Rowayton						1.276	
FY 2018-19 Taxes	**26.605**	**26.605**	**26.605**	**26.662**	**25.930**	**24.194**	**30.499**
FY 2017-18 Taxes	**25.682**	**25.682**	**25.682**	**25.746**	**25.024**	**23.312**	**29.340**
% Increase Mill Rate	**3.59%**	**3.59%**	**3.59%**	**3.56%**	**3.62%**	**3.78%**	**3.95%**
Median Assessed Value	*$218,700*	*$194,250*	*$241,110*	*$251,385*	*$351,255*	*$688,250*	
FY 2018-19 Taxes	**$5,819**	**$5,168**	**$6,415**	**$6,702**	**$9,108**	**$16,652**	
FY 2017-18 Taxes	$5,617	$4,989	$6,192	$6,472	$8,790	$16,044	
Annual Increase Taxes	**$201.86**	**$179.29**	**$222.54**	**$230.27**	**$318.24**	**$607.04**	
% Change Taxes	**3.59%**	**3.59%**	**3.59%**	**3.56%**	**3.62%**	**3.78%**	

****　MR. FRAYER MOVED TO APPROVE THE OPERATING BUDGET AND TAX RATES AS OUTLINED.**

****　MOTION TO APPROVE PASSED UNANIMOUSLY**.

5. **Additional Information (Section D) Pg. 109**

Special Appropriation **Pg. 110**

Status of Contingency **Pg. 111**

Financial reports

- Oak Hills Financial Status – March 2018 **Pg. 112**
- Year-to-date Capital Budget Report – FY 2016-17 **Pg. 125**
- Year-to-date City Operating Revenues Report - FY 2017-18 **Pg. 163**
- Year-to-date City Operating Expenditure Report – FY 2017-18 **Pg. 180**
- Year-to-date BOE Operating Expenditure Report - FY 2017-18 **Pg. 236**
- Tax Collector's Narrative – March 2018 **Pg. 239**
- Tax Collector's Report – March 2018 **Pg. 241**

Salary accounts

- Police

Adjournment

****	MR. FEIGENBAUM MOVED TO ADJOURN.**

****	THE MOTION PASSED UNANIMOUSLY.**

The meeting was adjourned at 8:25 p.m.

Respectfully submitted,

M. Knox

Telesco Secretarial Services

SECTION B

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

FISCAL YEAR 2017-18:

CORPORATION: COUNSEL

From		To		Amount
01-0300-5258	Other Professional Services	01-0300-5234	Tax, Law & Other Subscriptions	$5,000

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

Finance recommends approval.

CITY OF NORWALK
BUDGET TRANSFER REQUEST

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

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

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

REQUESTING DEPARTMENT: Law

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

TRANSFER #1

Amount: $5,000

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

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

Explanation: Cover shortfall in subscriptions for Westlaw Contract. Approved by Coom Council April 25, 2017

TRANSFER #2

Amount: ____________

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

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

Explanation:

TRANSFER #3

Amount: ____________

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

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

Explanation:

Below use for Office of Management and Budgets Only

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

AUTHORIZED SIGNATURE: ____________ DATE: ____________

5a. Authorize the Mayor, Harry W. Rilling, to enter into an agreement with the Lupus Foundation of America to use Calf Pasture Beach for a "Walk to End Lupus Now Connecticut" to be held Sunday, October 15, 2017 from 3:00 PM – 7:00 PM. Set up to take place at 11:00 AM on Sunday, October 15, 2017 with tear down no later than 8:00 PM on Sunday, October 15, 2017. Estimated attendance 500+. **AUTHORIZED**

5b. Approve the use of the Show Mobile by the Lupus Foundation of America for use at Veterans Park for their "Walk to End Lupus Now Connecticut" on Sunday, October 1, 2017. **APPROVED**

6. Authorize the Mayor, Harry W. Rilling, to enter into a contract with TJL Industries, LLC (dba Dalton Track & Tennis) for Project #3740 Tennis and Basketball Court – Crack Repair, Color Coating & Striping for a sum not to exceed $93,996.00. Account #'s 09176030-5777-C0321, 09186030-5777-C0321. **APPROVED AS AMENDED**

7. Authorize the Mayor, Harry W. Rilling, to enter into an agreement with the Marching Band Inc. (M.B.I.) to use the Andrew's Field Parking Lot for a Carnival to be held Thursday, June 15, 2017 from 6:15 PM – 10:00 PM, Friday, June 16, 2017 from 6:00 PM – 10:00 PM, Saturday, June 17, 2017 from 6:00 PM – 10:00 PM and Saturday, June 17, 2017 from 3:00 PM – 10:00 PM. Set up to take place Monday, June 11, 2017 at 8:00 AM with tear down no later than 12:00 Noon Sunday, June 18, 2017. Estimated attendance 500+. **AUTHORIZED**

8. Authorize the Mayor, Harry W. Rilling, to enter into an agreement with the Rowayton School PTA to use Rowayton School Field and Grounds for their School Carnival to be held Friday, May 12, 2017 from 10:00 AM – 5:00 PM and Saturday, May 13, 2017 from 5:00 PM – 10:00 PM. Set up to take place Thursday, May 11, 2017 at 10:00 AM with tear down no later than 6:00 PM Noon on Sunday, May 14, 2017. Estimated attendance 500+. **AUTHORIZED**

B. <u>FINANCE COMMITTEE</u>

1. Accept and Approve the Report of the Claims Committee Dated: April 13, 2017. **APPROVED**

2. For informational purposes only: Narrative on Tax Collections dated April 13, 2017. **APPROVED**

3. For informational purposes only: Monthly Tax Collector's Report Dated: March 31, 2017. **APPROVED**

4. Authorize the Mayor, Harry W. Rilling, to execute an Agreement with Thomson Reuters Westlaw for subscription services related to legal research for a sum not to exceed $78,446.00. Account No: 010300-5234. **AUTHORIZED**

C. <u>PLANNING COMMITTEE</u>

1. Approve City and Redevelopment Agency staff to modify the Reed Putnam Urban Renewal Plan and Amendment #4 of the Land Disposition Agreement as requested by Norwalk Land Development LLC (GGP) and to undertake all actions required, including at least two public hearings, to prepare the respective documents for Common Council final approval.

APPROVED AS AMENDED

Grey, Lola

From: McCann, Brian
Sent: Thursday, May 31, 2018 11:04 AM
To: Grey, Lola
Subject:

New law in Connecticut regarding attorneys - On an annual basis, each attorney admitted in Connecticut shall certify, on the registration form required by Section 2-27 (d), that the attorney has completed in the last calendar year no less than twelve credit hours of appropriate continuing legal education, at least two hours of which shall be in ethics

Brian L. McCann, Esq.
Assistant Corporation Counsel
City of Norwalk
125 East Avenue
Norwalk, CT 06851
Phone: (203) 854-7750
Fax: (203) 854-7901

SECTION C
OTHER BUSINESS

City of Norwalk Board of Estimate and Taxation
June 4, 2018

1. Other Business (Section C)

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

City of Norwalk- OPEB Funding Policy

I. INTRODUCTION

Pursuant to Chapter 84 of the Norwalk City Code, the City of Norwalk established the Post-Employment Benefits Trust (OPEB TRUST) in 2007 to fund retiree benefits for certain city and Board of Education employees, retirees, their spouses and dependents and established its management oversight. The purpose of this policy is to establish guidelines for the management of the city's Other Post-Employment Benefits (OPEB) liability, within the context of the city's long-term obligations to its OPEB beneficiaries.

II. FUNDING OBJECTIVES

The City of Norwalk will fund its OPEB employer contribution at a minimum of the amount funded in the prior fiscal year or 100% of its Actuarial Determined Employer Contribution (ADEC), whichever is less, for any given year.

City of Norwalk, Connecticut

Required Supplementary Information - unaudited
Schedule of Funding Progress and Schedule of Employer Contributions - OPEB Trust
Last Ten Fiscal Years

Schedule of Funding Progress

Actuarial Valuation Date	Actuarial Value of Assets (a)	Accrued Liability (b)	Unfunded Accrued Liability (UAL) (b-a)	Funded Ratio (a/b)	Covered Payroll (c)	UAL as a Percentage of Covered Payroll ((b-a)/c)
July 1, 2006	$ -	$ 163,771,000	$ 163,771,000	0%	N/A	N/A
July 1, 2007	-	187,892,000	187,892,000	0%	N/A	N/A
July 1, 2008	2,412,900	197,474,900	195,062,000	1%	N/A	N/A
July 1, 2009	7,819,000	222,571,000	214,752,000	4%	N/A	N/A
July 1, 2011	21,113,000	233,552,000	212,439,000	9%	N/A	N/A
July 1, 2013	37,232,000	282,040,000	244,808,000	13%	N/A	N/A
July 1, 2015	54,907,000	264,676,000	209,769,000	21%	144,999,000	145%

Schedule of Employer Contributions

Year Ended June 30,	Annual Required Contribution	Percentage Contributed
2017	$ 20,968,000	77%
2016	20,217,000	78%
2015	22,287,000	70%
2014	19,302,000	81%
2013	18,450,000	90%
2012	18,629,000	83%
2011	17,791,000	79%
2010	16,278,000	86%
2009	15,293,300	85%
2008	15,573,000	74%

SECTION D

5. Additional Information

Summary of Special Appropriations

Status of Contingency

Financial reports

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

Salary accounts

- Police
- Fire
- Public Works

SPECIAL APPROPRIATIONS/TRANSFERS FROM CONTINGENCY FOR FY 2017-18

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

CONTINGENCY

FY 2017-18

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

April 2018 Financial Commentary

Balance Sheet

Cash is lower than the prior year by $37k, Accounts Payable and accrued expenses are higher by $37k, bank loan is $90k higher and unpaid Bond principal is $79k vs $0 last year. This leaves us at a net deficit cash position of $243k.

April Month vs Prior Year Month

Golf Revenue is lower than the prior year month by $40k driven by green fees and memberships. In addition, other revenue is down by $11k due to no restaurant tenant ($6k) and no advertising revenue ($4k).

Personnel and employee benefits expenses are $24k lower compared to prior year month due to a $9k error which reduced Unemployment tax in March 2017 but was corrected in April 2017 so just a timing issue. Also salaries across the board are down compared to prior year month by nearly $11k.

Administrative expenses are up $4k over prior year month due to higher legal and utilities expense related to the restaurant and higher interest costs due to increased LOC borrowings (also directly related to the restaurant). Those costs were offset by higher expenses in prior year due to some cleaning up of the books.

Park Maintenance is $7k lower than prior year month due to poor weather in March '17 which delayed the opening of the course and the related grounds costs which hit in April '17. Just a timing issue.

Cart Expenses are flat.

Operating Income is $26k lower than the prior year month attributable to unfavorable revenue of $51k and favorable expenses of $25k.

April YTD vs Prior YTD

Golf Revenue is higher by $59k year over year for the ten month period, but is offset by lower Other Revenue of $28 including Restaurant rent of $21.

Personnel and employee benefits expenses are higher by $1k.

Administrative expenses are $35k higher than the prior year driven by bad debt ($15k) and legal expenses ($9k).

Park Maintenance is $4k lower driven by lower water expense.

Cart expenses are higher by 27k due to the current costs of the new cart and GolfBoard fleet offset by lower maintenance needed.

Operating Income is lower than the prior year by $28k due to favorable revenue of $31k offset by unfavorable expenses of $59k.

Budget Comparison YTD

The YTD Revenue is below budget by $58k driven by many factors including membership ID's, tournaments, cart revenue and restaurant rent.

Personnel and employee benefits expenses are $18k below budget due to lower than expected health insurance costs and payroll taxes.

Administrative expenses are $21k over budget driven mostly by Bad Debt on the restaurant revenue and legal fees related to the restaurant eviction process which was not budgeted for.

Sales & Operations are under budget by $4k.

Park Maintenance is under budget by $9k due mainly to less grounds maintenance costs.

Cart Expenses are $24k over budget.

Operating Income is $72k lower than the budget for the ten month period. (Unfavorable revenue of $58k and unfavorable expenses of $13k).

OAK HILLS SALES ANALYSIS APRIL 2018

Description	Apr-18	Apr-17	Inc/(Dec)	YTD FY18	YTD FY17	Inc/(Dec)
Revenue Rounds	2,282	3,148	-27.5%	24,387	24,096	1.2%
Barter Rounds	174	174	0.0%	1,729	1,582	9.3%
Sub Total	2,456	3,322	-26.1%	26,116	25,678	1.7%
Comp Rounds	3	11	-72.7%	482	433	11.3%
Total All Rounds	2,459	3,333	-26.2%	26,598	26,111	1.9%
Total Carts	1,219	1,539	-20.8%	15,046	14,099	6.7%
Total Boards	11	23	-52.2%	558	144	287.5%
Total Golf ID Cards	330	408	-19.1%	1,199	1,489	-19.5%
Total Gift Cards	16	13	23.1%	283	268	5.6%
Total $ Revenue Rounds	$63,729	$91,288	-30.2%	$701,610	$681,119	3.0%
Total Carts $	$19,731	$25,306	-22.0%	$231,186	$214,188	7.9%
Total Board $	$242	$563	-57.0%	$10,780	$2,958	264.4%
Total Golf ID Cards $	$27,229	$33,805	-19.5%	$91,939	$110,305	-16.7%
Total Gift Cards $	$1,221	$1,120	9.0%	$21,638	$20,357	6.3%
Rain Chks/Gift Cards Redeemed	-$3,415	-$4,399	-22.4%	-$19,024	-$17,206	10.6%
	$108,738	**$147,682**	**-26.4%**	**$1,038,129**	**$1,011,721**	**2.6%**
$ Revenue/Revenue Round	**$27.93**	**$29.00**	-3.7%	**$28.77**	**$28.27**	1.8%
Carts/Revenue Round	**53.4%**	**48.9%**	9.3%	**61.7%**	**58.5%**	5.4%
Cart $/Revenue Round	**$8.65**	**$8.04**	7.6%	**$9.48**	**$8.89**	6.6%
Cart $/Cart Round	**$16.19**	**$16.44**	-1.6%	**$15.37**	**$15.19**	1.1%
Board $/Board Round	**$22.00**	**$24.48**	-10.1%	**$19.32**	**$0.00**	0.0%
ID Card $/Card	**$82.51**	**$82.86**	-0.4%	**$76.68**	**$74.08**	3.5%
Resident Adult 18 Rounds	804	1,100	-26.9%	6,396	6,543	-2.2%
Resident Senior 18 Rounds	472	559	-15.6%	5,293	4,864	8.8%
Junior/Golf Team 18 Rounds	157	188	-16.5%	858	739	16.1%
Golf League 18 Rounds	4	16	-75.0%	136	16	750.0%
Employee 18 Rounds	35	27	29.6%	402	337	19.3%
Non Resident 18 Rounds	777	1,068	-27.2%	8,447	8,904	-5.1%
Total 9 Hole Rounds	33	190	-82.6%	2,045	2,667	-23.3%
Resident Adult 18 Rounds $	$21,584	$30,936	-30.2%	$176,216	$173,809	1.4%
Resident Senior 18 Rounds $	$11,261	$13,285	-15.2%	$119,463	$104,166	14.7%
Junior/Golf Team 18 Rounds $	$1,607	$2,466	-34.8%	$13,270	$12,779	3.8%
Golf League 18 Rounds	$76	$346	-78.0%	$2,698	$346	679.8%
Employee 18 Rounds $	$245	$228	7.5%	$3,392	$2,238	51.6%
Non Resident 18 Rounds $	$28,173	$40,026	-29.6%	$296,837	$331,325	-10.4%
Total 9 Hole Rounds $	$783	$4,001	-80.4%	$46,032	$56,456	-18.5%
SR NONRES DISC	15	13	15.4%	91	115	-20.9%
NONRES DISCOUNT	30	48	-37.5%	117	139	-15.8%
FAMILY REG	4	10	-60.0%	11	26	-57.7%
CITY/OWNER REG	2	7	-71.4%	13	24	-45.8%
Total	51	78	-34.6%	232	304	-23.7%
GolfNow Rounds	145	121	19.8%	1385	639	116.7%
GolfNow Dollars	$2,953	$3,304	-10.6%	$39,604	$29,927	32.3%
Dollars/Round	$20.36	$27.31	-25.4%	$28.60	$46.83	-38.9%

OAK HILLS SALES ANALYSIS APRIL 2018 CALENDAR

Description	Apr-18	Apr-17	Inc/(Dec)	YTD 2018	YTD 2017	Inc/(Dec)
Revenue Rounds	2,282	3,148	-27.5%	3,256	3,898	-16.5%
Barter Rounds	174	174	0.0%	265	219	21.0%
Sub Total	2,456	3,322	-26.1%	3,521	4,117	-14.5%
Comp Rounds	3	11	-72.7%	3	11	-72.7%
Total All Rounds	2,459	3,333	-26.2%	3,524	4,128	-14.6%
Total Carts	1,219	1,539	-20.8%	1,340	1,550	-13.5%
Total Boards	11	23	-52.2%	11	23	-52.2%
Total Golf ID Cards	330	408	-19.1%	704	1,378	-48.9%
Total Gift Cards	16	13	23.1%	33	36	-8.3%
Total $ Revenue Rounds	$63,729	$91,288	-30.2%	$82,455	$107,180	-23.1%
Total Carts $	$19,731	$25,306	-22.0%	$21,477	$25,493	-15.8%
Total Board $	$242	$563	-57.0%	$242	$563	-57.0%
Total Golf ID Cards $	$27,229	$33,805	-19.5%	$55,139	$101,770	-45.8%
Total Gift Cards $	$1,221	$1,120	9.0%	$2,901	$3,585	-19.1%
Rain Chks/Gift Cards Redeemed	-$3,415	-$4,399	-22.4%	-$4,084	-$4,576	-10.8%
	$108,738	**$147,682**	**-26.4%**	**$158,130**	**$234,014**	**-32.4%**
$ Revenue/Revenue Round	**$27.93**	**$29.00**	-3.7%	**$25.32**	**$27.50**	-7.9%
Carts/Revenue Round	**53.4%**	**48.9%**	9.3%	**41.2%**	**39.8%**	3.5%
Cart $/Revenue Round	**$8.65**	**$8.04**	7.6%	**$6.60**	**$6.54**	0.9%
Cart $/Cart Round	**$16.19**	**$16.44**	-1.6%	**$16.03**	**$16.45**	-2.5%
Board $/Board Round	**$22.00**	**$0.00**	0.0%	**$22.00**	**$0.00**	0.0%
ID Card $/Card	**$82.51**	**$82.86**	-0.4%	**$78.32**	**$73.85**	6.1%
Resident Adult 18 Rounds	804	1,100	-26.9%	1,173	1,416	-17.2%
Resident Senior 18 Rounds	472	559	-15.6%	656	690	-4.9%
Junior/Golf Team 18 Rounds	157	188	-16.5%	237	218	8.7%
Golf League 18 Rounds	4	16	-75.0%	4	16	-75.0%
Empl 18 Rounds	35	27	29.6%	41	30	36.7%
Non Resident 18 Rounds	773	1,068	-27.6%	1,082	1,264	-14.4%
Total 9 Hole Rounds	33	190	-82.6%	57	264	-78.4%
Resident Adult 18 Rounds $	$21,584	$30,936	-30.2%	$28,673	$37,665	-23.9%
Resident Senior 18 Rounds $	$11,261	$13,285	-15.2%	$13,525	$15,091	-10.4%
Junior/Golf Team 18 Rounds $	$1,607	$2,466	-34.8%	$2,130	$2,963	-28.1%
Golf League 18 Rounds	$76	$346				
Empl 18 Rounds $	$245	$228	7.5%	$287	$243	18.1%
Non Resident 18 Rounds $	$28,173	$40,026	-29.6%	$36,416	$45,393	-19.8%
Total 9 Hole Rounds $	$783	$4,001	-80.4%	$1,348	$5,479	-75.4%
SR NONRES DISC	15	13	15.4%	41	114	-64.0%
NONRES DISCOUNT	30	48	-37.5%	64	139	-54.0%
FAMILY REG	4	10	-60.0%	8	24	-66.7%
CITY/OWNER REG	2	7	-71.4%	8	22	-63.6%
Total	51	78	-34.6%	121	299	-59.5%
GolfNow Rounds	145	121	19.8%	187	128	46.1%
GolfNow Dollars	$2,953	$3,304	-10.6%	$3,747	$3,425	9.4%
Dollars/Round	$20.36	$27.31	-25.4%	$20.04	$26.76	-25.1%

OAK HILLS PARK AUTHORITY
Balance Sheet FY18
As of April 30, 2018

	Total			
	As of Apr 30, 2018	As of Apr 30, 2017 (PY)	Change	% Change
ASSETS				
Current Assets				
Bank Accounts				
1000 Cash				
1021 NBT Money Market	60,136.10	92,145.89	-32,009.79	-34.74%
1022 NBT Payment Account	-36,088.94	-30,047.18	-6,041.76	-20.11%
1023 NBT Rent Escrow Sec Apt Right	1,351.00	1,351.00	0.00	0.00%
1050 Petty	1,400.00	400.00	1,000.00	250.00%
Total 1000 Cash	**$ 26,798.16**	**$ 63,849.71**	**-$ 37,051.55**	**-58.03%**
Total Bank Accounts	**$ 26,798.16**	**$ 63,849.71**	**-$ 37,051.55**	**-58.03%**
Accounts Receivable				
1201 Accounts Receivable	63,735.23	2,550.00	61,185.23	2399.42%
Total Accounts Receivable	**$ 63,735.23**	**$ 2,550.00**	**$ 61,185.23**	**2399.42%**
Other Current Assets				
1100 Inventory	101,344.04	100,741.66	602.38	0.60%
1300 Prepaid Expenses	30,327.73	34,245.60	-3,917.87	-11.44%
Total Other Current Assets	**$ 131,671.77**	**$ 134,987.26**	**-$ 3,315.49**	**-2.46%**
Total Current Assets	**$ 222,205.16**	**$ 201,386.97**	**$ 20,818.19**	**10.34%**
Fixed Assets				
1500 Fixed Assets				
1505 Machinery and Equipment	913,442.02	1,018,735.83	-105,293.81	-10.34%
1510 Accumulated Depreciation/Amort.	-3,188,348.78	-3,069,653.48	-118,695.30	-3.87%
1561 Park Improvements	1,735,612.87	1,721,835.42	13,777.45	0.80%
1562 Restaurant	2,277,134.66	2,277,134.66	0.00	0.00%
1570 Capital Projects in Progress	71,706.14	0.00	71,706.14	100.00%
Total 1500 Fixed Assets	**$ 1,809,546.91**	**$ 1,948,052.43**	**-$138,505.52**	**-7.11%**
Total Fixed Assets	**$ 1,809,546.91**	**$ 1,948,052.43**	**-$138,505.52**	**-7.11%**
TOTAL ASSETS	**$ 2,031,752.07**	**$ 2,149,439.40**	**-$117,687.33**	**-5.48%**
LIABILITIES AND EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2000 *Accounts Payable	112,290.40	19,124.72	93,165.68	487.15%
Total Accounts Payable	**$ 112,290.40**	**$ 19,124.72**	**$ 93,165.68**	**487.15%**
Other Current Liabilities				
2050 Accounts Payable-Tennis Revenue	845.00	3,260.00	-2,415.00	-74.08%
2051 Accounts Payable - OHMGA Revenue	9,958.00	0.00	9,958.00	100.00%
2052 Accounts Payable - F&B Revenue	197.00	0.00	197.00	100.00%
2100 Accrued Payroll	21,584.88	24,869.62	-3,284.74	-13.21%
2104 Accrued retirement contribution	216.51	-429.90	646.41	150.36%
2105 Accrued Vacation Pay	28,600.63	29,080.69	-480.06	-1.65%

2106 Accrued Sick Leave Pay	27,878.03	28,493.25	-615.22	-2.16%
2200 Accrued Expenses	27,299.44	91,403.30	-64,103.86	-70.13%
2210 Security Deposit-Entrance House				
2212 Security Dep - Apt 2 Right	1,350.00	1,350.00	0.00	0.00%
Total 2210 Security Deposit-Entrance House	**$ 1,350.00**	**$ 1,350.00**	**$ 0.00**	**0.00%**
2230 NBT Credit Line	180,000.00	90,000.00	90,000.00	100.00%
2250 Deferred Revenue	0.00	26,595.37	-26,595.37	-100.00%
2251 Tournament Deposits	0.00	1,800.00	-1,800.00	-100.00%
2254 Other Deferred	23,045.37	0.00	23,045.37	100.00%
Total 2250 Deferred Revenue	**$ 23,045.37**	**$ 28,395.37**	**-$ 5,350.00**	**-18.84%**
2400 Cart Sales Tax Due	1,217.28	1,545.00	-327.72	-21.21%
2500 Interest due City of Norwalk				
2501 Bond Due to City of Norwalk	34,977.31	38,547.53	-3,570.22	-9.26%
2503 150k Capital Debt	994.65	1,404.74	-410.09	-29.19%
2504 150k Operating Debt	1,243.30	1,935.10	-691.80	-35.75%
Total 2500 Interest due City of Norwalk	**$ 37,215.26**	**$ 41,887.37**	**-$ 4,672.11**	**-11.15%**
Total Other Current Liabilities	**$ 359,407.40**	**$ 339,854.70**	**$ 19,552.70**	**5.75%**
Total Current Liabilities	**$ 471,697.80**	**$ 358,979.42**	**$ 112,718.38**	**31.40%**
Long-Term Liabilities				
2701 Consolidated City Debt	2,034,195.80	2,034,195.80	0.00	0.00%
2730 Capital Debt (150k)	78,523.93	93,361.74	-14,837.81	-15.89%
2731 Operating Expense Debt (150k)	78,526.47	93,364.28	-14,837.81	-15.89%
2763 Wells Fargo Toro Utility	0.00	18,571.65	-18,571.65	-100.00%
2764 NBT Truck Loan	11,656.15	17,270.25	-5,614.10	-32.51%
2765 Deere Credit Inc. Progator Sprayer	15,164.76	24,162.65	-8,997.89	-37.24%
2766 Wells Fargo Eq Bandit Chipper	9,709.48	13,139.44	-3,429.96	-26.10%
2767 Deere Credit, Inc. Sweeper Vac	14,309.10	17,979.46	-3,670.36	-20.41%
2768 Deere Credit Inc. Greens Roller	11,039.61	13,752.85	-2,713.24	-19.73%
2769 Deere Credit, Inc. Gator	604.98	2,335.27	-1,730.29	-74.09%
2770 Deere Credit Inc. Hybrid Mower	14,141.41	21,633.64	-7,492.23	-34.63%
2771 Yard Card-Skid Mount	1,947.97	3,474.83	-1,526.86	-43.94%
2772 Wells Fargo 2017 Aera-Vator	4,136.88	5,186.10	-1,049.22	-20.23%
2773 DLL Finance Club Car CA550G Utility Cart	7,224.50	0.00	7,224.50	100.00%
2774 Wells - Sod Cutter, Progator, 3500-D Groundsmaster	65,235.75	0.00	65,235.75	100.00%
Total Long-Term Liabilities	**$ 2,346,416.79**	**$ 2,358,427.96**	**-$ 12,011.17**	**-0.51%**
Total Liabilities	**$ 2,818,114.59**	**$ 2,717,407.38**	**$ 100,707.21**	**3.71%**
Equity				
3000 Fund Balance				
3010 Fund Balance - Beginning	-42,873.28	-42,873.28	0.00	0.00%
Total 3000 Fund Balance	**-$ 42,873.28**	**-$ 42,873.28**	**$ 0.00**	**0.00%**
3500 Reserves				
3550 Reserve for Contingencies	405,368.10	405,368.10	0.00	0.00%
Total 3500 Reserves	**$ 405,368.10**	**$ 405,368.10**	**$ 0.00**	**0.00%**
3900 Retained Earnings	-832,320.44	-627,977.01	-204,343.43	-32.54%
Net Income	-316,536.90	-302,485.79	-14,051.11	-4.65%
Total Equity	**-$ 786,362.52**	**-$ 567,967.98**	**-$218,394.54**	**-38.45%**
TOTAL LIABILITIES AND EQUITY	**$ 2,031,752.07**	**$ 2,149,439.40**	**-$117,687.33**	**-5.48%**

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

	Total			
	Apr 2018	Apr 2017 (PY)	Change	% Change
Income				
4000 REVENUES				
4001 Golf Revenue				
4010 Golf Fees	66,390.40	93,657.20	-27,266.80	-29.11%
4020 I.D. Cards	27,229.00	35,883.00	-8,654.00	-24.12%
4030 Tournament Fees	0.00	0.00	0.00	0.00%
4050 Cart Revenue	19,004.00	24,324.00	-5,320.00	-21.87%
4055 GolfBoard Revenue	228.00	0.00	228.00	100.00%
4060 Golf Revenue - Gift Certif.	1,221.00	1,120.00	101.00	9.02%
4070 Gift & Rain Checks Redeemed	-3,415.00	-4,399.00	984.00	22.37%
Total 4001 Golf Revenue	$ 110,657.40	$ 150,585.20	-$39,927.80	-26.52%
4200 Rental Income	1,350.00	1,350.00	0.00	0.00%
4300 Investment Income	2.70	4.82	-2.12	-43.98%
4400 Misc. Income	0.00	1,630.75	-1,630.75	-100.00%
4600 Restaurant Income	0.00	6,000.00	-6,000.00	-100.00%
4700 Advertising Revenue	0.00	3,600.00	-3,600.00	-100.00%
Total 4000 REVENUES	$ 112,010.10	$ 163,170.77	-$51,160.67	-31.35%
Total Income	$ 112,010.10	$ 163,170.77	-$51,160.67	-31.35%
Gross Profit	$ 112,010.10	$ 163,170.77	-$51,160.67	-31.35%
Expenses				
5000 PERSONNEL EXPENSE				
5010 Management Salary	12,406.16	17,801.83	-5,395.67	-30.31%
5030 Operations	9,222.87	12,027.90	-2,805.03	-23.32%
5040 Operations O/T	0.00	640.40	-640.40	-100.00%
5050 Course Personnel	25,259.91	24,210.90	1,049.01	4.33%
5060 Course Personnel O/T	436.32	32.96	403.36	1223.79%
5070 Seasonal Personnel	13,895.68	17,562.92	-3,667.24	-20.88%
5080 Seasonal Personnel O/T	427.17	0.00	427.17	100.00%
Total 5000 PERSONNEL EXPENSE	$ 61,648.11	$ 72,276.91	-$10,628.80	-14.71%
5200 EMPLOYEE BENEFITS				
5210 Payroll Taxes	4,696.67	5,133.90	-437.23	-8.52%
5230 State Unemployment	1,437.01	14,570.45	-13,133.44	-90.14%
5250 Health Insurance	4,276.19	3,608.19	668.00	18.51%
5260 Workmans Compensation	1,224.04	1,769.20	-545.16	-30.81%
5270 Retirement Plans	664.91	502.67	162.24	32.28%
Total 5200 EMPLOYEE BENEFITS	$ 12,298.82	$ 25,584.41	-$13,285.59	-51.93%
5400 ADMINISTRATIVE EXPENSES				
5420 Telephone	714.94	525.47	189.47	36.06%
5430 Professional Fees	4,000.00	2,375.00	1,625.00	68.42%
5436 Advertising	841.20	-1,011.99	1,853.19	183.12%

5440 Office Expense	1,478.91	1,923.37	-444.46	-23.11%
5441 Bank Charges	20.45	32.90	-12.45	-37.84%
5442 Credit Card Fees	378.33	278.46	99.87	35.87%
5445 Postage	117.60	0.00	117.60	100.00%
5450 Training and Dues	0.00	57.00	-57.00	-100.00%
5461 Authority Secretarial Services	250.00	240.00	10.00	4.17%
5469 Other Outside Services	267.88	186.25	81.63	43.83%
5470 Other Administrative	556.25	3,330.31	-2,774.06	-83.30%
5480 Utilities	3,622.47	1,619.51	2,002.96	123.68%
5500 Liability Insurance	4,068.75	3,617.52	451.23	12.47%
5520 Interest Expense	1,428.63	973.62	455.01	46.73%
Total 5400 ADMINISTRATIVE EXPENSES	**$ 17,745.41**	**$ 14,147.42**	**$ 3,597.99**	**25.43%**
5700 PARK MAINTENANCE				
5710 Water	800.52	1,654.38	-853.86	-51.61%
5720 Heating Fuel	1,599.17	805.56	793.61	98.52%
5730 Grounds Maintenance	728.09	2,461.46	-1,733.37	-70.42%
5750 Agriculture and Chemicals				
5751 Agriculture&Chemicals-Purchased	7,401.25	1,070.00	6,331.25	591.71%
5752 Agriculture/Chemicals Utilized	-4,830.72	3,693.11	-8,523.83	-230.80%
Total 5750 Agriculture and Chemicals	**$ 2,570.53**	**$ 4,763.11**	**-$ 2,192.58**	**-46.03%**
5760 Irrigation Maintenance	2,065.43	1,303.62	761.81	58.44%
5770 Consumable Tools	79.86	410.49	-330.63	-80.55%
5780 Tee and Green Supplies	159.26	0.00	159.26	100.00%
5800 Equipment Maintenance	1,767.34	1,795.67	-28.33	-1.58%
5820 Building Maintenance	1,056.50	1,295.06	-238.56	-18.42%
5860 Gasoline/Diesel Fuel	0.00	837.50	-837.50	-100.00%
Total 5700 PARK MAINTENANCE	**$ 10,826.70**	**$ 15,326.85**	**-$ 4,500.15**	**-29.36%**
6000 CART EXPENSE				
6010 Cart Lease Expense	12,036.00	14,500.00	-2,464.00	-16.99%
6015 Board Lease Expense	2,529.41	0.00	2,529.41	100.00%
6020 Electricity	566.44	466.08	100.36	21.53%
6050 Cart Insurance	400.00	400.00	0.00	0.00%
Total 6000 CART EXPENSE	**$ 15,531.85**	**$ 15,366.08**	**$ 165.77**	**1.08%**
Total Expenses	**$ 118,050.89**	**$ 142,701.67**	**-$24,650.78**	**-17.27%**
Net Operating Income	**-$ 6,040.79**	**$ 20,469.10**	**-$26,509.89**	**-129.51%**
Other Expenses				
8000 Depreciation/Amortization	19,694.55	17,957.30	1,737.25	9.67%
8001 Capital projects				
8100 Capital Projects - Cash	4,046.45	0.00	4,046.45	100.00%
Total 8001 Capital projects	**$ 4,046.45**	**$ 0.00**	**$ 4,046.45**	**100.00%**
8002 Bond to City	4,372.16	4,762.29	-390.13	-8.19%
8004 Capital Debt to City	124.33	174.65	-50.32	-28.81%
8005 Operating Debt to City	124.33	193.51	-69.18	-35.75%
Total Other Expenses	**$ 28,361.82**	**$ 23,087.75**	**$ 5,274.07**	**22.84%**
Net Other Income	**-$ 28,361.82**	**-$ 23,087.75**	**-$ 5,274.07**	**-22.84%**
Net Income	**-$ 34,402.61**	**-$ 2,618.65**	**-$31,783.96**	**-1213.75%**

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

	Total			
	Jul 2017 - Apr 2018	Jul 2016 - Apr 2017 (PY)	Change	% Change
Income				
4000 REVENUES				
4001 Golf Revenue				
4010 Golf Fees	697,014.10	629,832.29	67,181.81	10.67%
4020 I.D. Cards	91,924.00	112,828.00	-20,904.00	-18.53%
4030 Tournament Fees	39,300.00	48,009.00	-8,709.00	-18.14%
4050 Cart Revenue	217,886.00	206,151.00	11,735.00	5.69%
4055 GolfBoard Revenue	10,060.00	0.00	10,060.00	100.00%
4060 Golf Revenue - Gift Certif.	21,458.00	20,146.00	1,312.00	6.51%
4070 Gift & Rain Checks Redeemed	-18,844.00	-17,188.00	-1,656.00	-9.63%
Total 4001 Golf Revenue	**$ 1,058,798.10**	**$ 999,778.29**	**$ 59,019.81**	**5.90%**
4100 Tennis Revenue	30,088.00	27,000.00	3,088.00	11.44%
4200 Rental Income	13,500.00	13,500.00	0.00	0.00%
4300 Investment Income	149.13	240.71	-91.58	-38.05%
4400 Misc. Income	121.12	6,435.44	-6,314.32	-98.12%
4600 Restaurant Income	39,000.00	60,000.00	-21,000.00	-35.00%
4700 Advertising Revenue	200.00	3,600.00	-3,400.00	-94.44%
Total 4000 REVENUES	**$ 1,141,856.35**	**$ 1,110,554.44**	**$ 31,301.91**	**2.82%**
Total Income	**$ 1,141,856.35**	**$ 1,110,554.44**	**$ 31,301.91**	**2.82%**
Gross Profit	**$ 1,141,856.35**	**$ 1,110,554.44**	**$ 31,301.91**	**2.82%**
Expenses				
5000 PERSONNEL EXPENSE				
5010 Management Salary	123,969.02	132,854.53	-8,885.51	-6.69%
5030 Operations	111,571.62	110,117.96	1,453.66	1.32%
5040 Operations O/T	443.28	2,488.54	-2,045.26	-82.19%
5050 Course Personnel	256,077.83	252,021.19	4,056.64	1.61%
5060 Course Personnel O/T	1,065.73	1,107.15	-41.42	-3.74%
5070 Seasonal Personnel	100,217.28	93,385.77	6,831.51	7.32%
5080 Seasonal Personnel O/T	1,283.10	1,049.92	233.18	22.21%
Total 5000 PERSONNEL EXPENSE	**$ 594,627.86**	**$ 593,025.06**	**$ 1,602.80**	**0.27%**
5200 EMPLOYEE BENEFITS				
5210 Payroll Taxes	45,693.15	45,722.96	-29.81	-0.07%
5230 State Unemployment	16,504.66	19,388.35	-2,883.69	-14.87%
5250 Health Insurance	42,438.14	43,925.08	-1,486.94	-3.39%
5260 Workmans Compensation	11,750.04	10,114.64	1,635.40	16.17%
5270 Retirement Plans	6,213.16	4,171.15	2,042.01	48.96%
Total 5200 EMPLOYEE BENEFITS	**$ 122,599.15**	**$ 123,322.18**	**-$ 723.03**	**-0.59%**
5400 ADMINISTRATIVE EXPENSES				
5420 Telephone	5,522.41	5,251.75	270.66	5.15%

5430 Professional Fees	32,390.14	23,750.00	8,640.14	36.38%
5436 Advertising	12,397.21	9,083.02	3,314.19	36.49%
5440 Office Expense	9,752.02	14,517.32	-4,765.30	-32.82%
5441 Bank Charges	256.30	395.70	-139.40	-35.23%
5442 Credit Card Fees	21,945.67	20,048.29	1,897.38	9.46%
5445 Postage	177.44	148.90	28.54	19.17%
5450 Training and Dues	3,110.00	2,926.45	183.55	6.27%
5461 Authority Secretarial Services	2,480.00	2,180.00	300.00	13.76%
5469 Other Outside Services	3,384.51	2,485.64	898.87	36.16%
5470 Other Administrative	4,800.48	4,643.42	157.06	3.38%
5471 Charitable Contributions	100.00	0.00	100.00	100.00%
5480 Utilities	31,197.76	27,481.15	3,716.61	13.52%
5490 Water	0.00	682.88	-682.88	-100.00%
5499 Bad Debt Expense	15,000.00	0.00	15,000.00	100.00%
5500 Liability Insurance	39,598.86	36,735.69	2,863.17	7.79%
5520 Interest Expense	7,505.23	4,424.64	3,080.59	69.62%
Total 5400 ADMINISTRATIVE EXPENSES	**$ 189,618.03**	**$ 154,754.85**	**$ 34,863.18**	**22.53%**
5600 SALES AND OPERATIONS				
5620 Pro Shop Maintenance	0.00	0.00	0.00	0.00%
5640 Golf Pro Supplies	130.58	0.00	130.58	100.00%
Total 5600 SALES AND OPERATIONS	**$ 130.58**	**$ 0.00**	**$ 130.58**	**100.00%**
5700 PARK MAINTENANCE				
5710 Water	44,301.77	52,856.71	-8,554.94	-16.19%
5720 Heating Fuel	10,906.25	9,534.43	1,371.82	14.39%
5730 Grounds Maintenance	13,000.63	14,445.38	-1,444.75	-10.00%
5740 Tree Maintenance	1,930.00	4,440.00	-2,510.00	-56.53%
5750 Agriculture and Chemicals				
5751 Agriculture&Chemicals-Purchased	89,372.50	71,735.91	17,636.59	24.59%
5752 Agriculture/Chemicals Utilized	-33,674.26	-18,764.23	-14,910.03	-79.46%
Total 5750 Agriculture and Chemicals	**$ 55,698.24**	**$ 52,971.68**	**$ 2,726.56**	**5.15%**
5760 Irrigation Maintenance	10,417.06	10,257.97	159.09	1.55%
5770 Consumable Tools	1,507.09	2,186.92	-679.83	-31.09%
5780 Tee and Green Supplies	3,159.18	555.68	2,603.50	468.53%
5795 Janitorial Supplies	110.37	814.95	-704.58	-86.46%
5800 Equipment Maintenance	23,292.90	21,488.28	1,804.62	8.40%
5820 Building Maintenance	17,901.87	18,021.93	-120.06	-0.67%
5840 Small Equipment	1,035.89	598.00	437.89	73.23%
5860 Gasoline/Diesel Fuel	8,466.63	7,873.24	593.39	7.54%
5880 Employee work clothes	126.85	0.00	126.85	100.00%
Total 5700 PARK MAINTENANCE	**$ 191,854.73**	**$ 196,045.17**	**-$ 4,190.44**	**-2.14%**
6000 CART EXPENSE				
6010 Cart Lease Expense	72,624.00	46,406.44	26,217.56	56.50%
6015 Board Lease Expense	10,117.64	0.00	10,117.64	100.00%
6020 Electricity	9,900.55	9,211.37	689.18	7.48%
6030 Maintenance	2,996.41	12,464.11	-9,467.70	-75.96%
6050 Cart Insurance	4,000.00	4,000.00	0.00	0.00%
Total 6000 CART EXPENSE	**$ 99,638.60**	**$ 72,081.92**	**$ 27,556.68**	**38.23%**

Total Expenses	**$ 1,198,468.95**	**$ 1,139,229.18**	**$ 59,239.77**	**5.20%**
Net Operating Income	**-$ 56,612.60**	**-$ 28,674.74**	**-$27,937.86**	**-97.43%**
Other Expenses				
8000 Depreciation/Amortization	196,945.50	179,573.00	17,372.50	9.67%
8001 Capital projects				
8100 Capital Projects - Cash	16,723.60	10,392.98	6,330.62	60.91%
8101 Captial Projects - Financed	0.00	32,540.57	-32,540.57	-100.00%
Total 8001 Capital projects	**$ 16,723.60**	**$ 42,933.55**	**-$26,209.95**	**-61.05%**
8002 Bond to City	43,721.60	47,622.90	-3,901.30	-8.19%
8004 Capital Debt to City	1,290.30	1,746.50	-456.20	-26.12%
8005 Operating Debt to City	1,243.30	1,935.10	-691.80	-35.75%
Total Other Expenses	**$ 259,924.30**	**$ 273,811.05**	**-$13,886.75**	**-5.07%**
Net Other Income	**-$ 259,924.30**	**-$ 273,811.05**	**$ 13,886.75**	**5.07%**
Net Income	**-$ 316,536.90**	**-$ 302,485.79**	**-$14,051.11**	**-4.65%**

Oak Hills Park Authority
FY18 Actual vs. Budget

	April Act	April Bud	Var $	Var %	YTD Act	YTD Bud	Var $	Var %
REVENUE								
4000 · REVENUES								
4001 · Golf Revenue								
4010 · Golf Fees	$66,390	$91,016	-$24,626	-27.1%	$697,014	$700,109	-$3,095	-0.4%
4020 · I.D. Cards	$27,229	$30,454	-$3,225	-10.6%	$91,924	$109,578	-$17,654	-16.1%
4030 · Tournament Fees	$0	$3,381	-$3,381	-100.0%	$39,300	$49,300	-$10,000	-20.3%
4050 · Cart Revenue	$19,004	$25,996	-$6,992	-26.9%	$217,886	$227,514	-$9,628	-4.2%
4055 · GolfBoard Revenue	$228	$458	-$230	-50.2%	$10,060	$6,296	$3,764	59.8%
4060 · Golf Revenue - Gift Certif.	$1,221	$861	$360	41.9%	$21,458	$17,098	$4,360	25.5%
4070 · Gift & Rain Checks Redeemed	-$3,415	-$3,915	$500	-12.8%	-$18,844	-$17,244	-$1,600	9.3%
Total 4001 · Golf Revenue	**$110,657**	**$148,251**	**-$37,594**	**-25.4%**	**$1,058,798**	**$1,092,650**	**-$33,852**	**-3.1%**
4100 · Tennis Revenue	$0	$4,167	-$4,167	-100.0%	$30,088	$34,167	-$4,079	-11.9%
4200 · Rental Income	$1,350	$1,350	$0	0.0%	$13,500	$13,500	$0	0.0%
4300 · Investment Income	$3	$52	-$50	-94.8%	$149	$252	-$103	-40.8%
4400 · Misc. Income	$0	$599	-$599	-100.0%	$121	$5,262	-$5,140	-97.7%
4600 · Restaurant Income	$0	$7,000	-$7,000	-100.0%	$39,000	$50,000	-$11,000	-22.0%
4700 · Advertising Revenue	$0	$1,500	-$1,500	-100.0%	$200	$4,500	-$4,300	-95.6%
Total Other Revenue	**$1,353**	**$14,668**	**-$13,315**	**-90.8%**	**$83,058**	**$107,680**	**-$24,622**	**-22.9%**
TOTAL REVENUE	**$112,010**	**$162,919**	**-$50,909**	**-31.2%**	**$1,141,856**	**$1,200,330**	**-$58,474**	**-4.9%**
EXPENSE								
5000 · PERSONNEL EXPENSE								
5010 · Management Salary	$12,406	$12,853	$447	3.5%	$123,969	$129,207	$5,238	4.1%
5030 · Operations	$9,223	$9,916	$693	7.0%	$111,572	$102,109	-$9,462	-9.3%
5040 · Operations O/T	$0	$0	$0	0.0%	$443	$0	-$443	0.0%
5050 · Course Personnel	$25,260	$24,969	-$291	-1.2%	$256,078	$253,253	-$2,825	-1.1%
5060 · Course Personnel O/T	$436	$33	-$404	-1239.2%	$1,066	$689	-$377	-54.8%
5070 · Seasonal Personnel	$13,896	$17,975	$4,079	22.7%	$100,217	$110,230	$10,013	9.1%
5080 · Seasonal Personnel O/T	$427	$54	-$373	-688.8%	$1,283	$830	-$453	-54.5%
Total 5000 · PERSONNEL EXPENSE	**$61,648**	**$65,799**	**$4,150**	6.3%	**$594,628**	**$596,319**	**$1,691**	0.3%
5200 · EMPLOYEE BENEFITS								
5210 · Payroll Taxes	$4,697	$5,377	$681	12.7%	$45,693	$50,194	$4,500	9.0%
5230 · State Unemployment	$1,437	$3,240	$1,803	55.6%	$16,505	$21,678	$5,174	23.9%
5250 · Health Insurance	$4,276	$3,804	-$472	-12.4%	$42,438	$47,512	$5,074	10.7%
5260 · Workmans Compensation	$1,224	$1,529	$305	20.0%	$11,750	$13,823	$2,073	15.0%
5270 · Retirement Plans	$665	$636	-$29	-4.6%	$6,213	$6,075	-$138	-2.3%
Total 5200 · EMPLOYEE BENEFITS	**$12,299**	**$14,586**	**$2,288**	15.7%	**$122,599**	**$139,281**	**$16,682**	12.0%
5400 · ADMINISTRATIVE EXPENSES								
5420 · Telephone	$715	$536	-$179	-33.3%	$5,522	$5,359	-$164	-3.1%
5430 · Professional Fees	$4,000	$2,167	-$1,833	-84.6%	$32,390	$21,875	-$10,515	-48.1%
5436 · Advertising	$841	$2,600	$1,759	67.6%	$12,397	$14,800	$2,403	16.2%
5440 · Office Expense	$1,479	$1,247	-$232	-18.6%	$9,752	$12,468	$2,716	21.8%
5441 · Bank Charges	$20	$30	$10	32.3%	$256	$491	$235	47.8%
5442 · Credit Card Fees	$378	$823	$444	54.0%	$21,946	$23,740	$1,794	7.6%
5445 · Postage	$118	$52	-$66	-127.3%	$177	$155	-$23	-14.8%
5450 · Training and Dues		$29	$29	100.0%	$3,110	$3,336	$226	6.8%
5461 · Authority Secretarial Services	$250	$254	$4	1.6%	$2,480	$2,389	-$91	-3.8%
5469 · Other Outside Services	$268	$278	$10	3.5%	$3,385	$3,203	-$181	-5.7%
5470 · Other Admin	$556	$750	$194	25.8%	$4,800	$7,229	$2,429	33.6%
5471 · Charitable Contributions	$0		$0	0.0%	$100	$100	$0	0.0%
5480 · Utilities	$3,622	$1,786	-$1,837	-102.8%	$31,198	$27,025	-$4,173	-15.4%
5490 · Water	$0	$0	$0	0.0%		$0	$0	0.0%
5499 · Bad Debt Expense	$0	$0	$0	0.0%	$15,000	$0	-$15,000	0.0%
Total 5400 · ADMINISTRATIVE EXPENSES	**$12,248**	**$10,551**	**-$1,697**	-16.1%	**$142,514**	**$122,169**	**-$20,345**	-16.7%
5500 · DEBT SERVICE AND INSURANCE								

Oak Hills Park Authority
FY18 Actual vs. Budget

	April Act	April Bud	Var $	Var %	YTD Act	YTD Bud	Var $	Var %
5500 · Liability Insurance	$4,069	$4,309	$241	5.6%	$39,599	$39,264	-$335	-0.9%
5520 · Interest	$1,429	$740	-$689	-93.2%	$7,505	$7,442	-$63	-0.9%
Total 5500 · DEBT SERVICE AND INSURANCE	**$5,497**	**$5,049**	**-$448**	-8.9%	**$47,104**	**$46,706**	**-$398**	-0.9%
5600 · SALES AND OPERATIONS								
5620 · Pro Shop Maintenance	$0	$0	$0	0.0%	$0	$500	$500	100.0%
5640 · Golf Pro Supplies	$0	$0	$0	0.0%	$131	$3,150	$3,019	95.9%
5680 · Golf Pro Work Clothes	$0	$200	$200	100.0%	$0	$200	$200	100.0%
Total 5600 SALES AND OPERATIONS	**$0**	**$200**	**$200**	100.0%	**$131**	**$3,850**	**$3,719**	96.6%
5700 · PARK MAINTENANCE								
5710 · Water	$801	$1,211	$411	33.9%	$44,302	$46,938	$2,636	5.6%
5720 · Heating Fuel	$1,599	$996	-$604	-60.6%	$10,906	$9,843	-$1,063	-10.8%
5730 · Grounds Maintenance	$728	$2,438	$1,710	70.1%	$13,001	$25,844	$12,844	49.7%
5740 · Tree Maintenance	$0	$0	$0	0.0%	$1,930	$2,500	$570	22.8%
5751 · Agriculture&Chemicals-Purch	$7,401	$8,365	$964	11.5%	$89,373	$51,620	-$37,753	-73.1%
5752 · Agriculture/Chemicals Utilized	-$4,831	$0	$4,831	0.0%	-$33,674	$0	$33,674	0.0%
5760 · Irrigation Maintenance	$2,065	$1,162	-$904	-77.8%	$10,417	$9,397	-$1,020	-10.9%
5770 · Consumable Tools	$80	$402	$322	80.1%	$1,507	$2,414	$907	37.6%
5780 · Tee and Green Supplies	$159	$0	-$159	0.0%	$3,159	$1,486	-$1,673	-112.6%
5795 · Janitorial Supplies	$0	$0	$0	0.0%	$110	$432	$322	74.5%
Total 5700 · PARK MAINTENANCE	**$8,003**	**$14,573**	**$6,571**	45.1%	**$141,031**	**$150,475**	**$9,445**	6.3%
5800 · PARK EQUIPMENT								
5800 · Equipment Maintenance	$1,767	$1,833	$66	3.6%	$23,293	$24,991	$1,698	6.8%
5820 · Building Maintenance	$1,057	$1,057	$1	0.1%	$17,902	$16,854	-$1,048	-6.2%
5840 · Small Equipment	$0	$0	$0	0.0%	$1,036	$664	-$372	-56.0%
5860 · Gasoline/Diesel Fuel	$0	$397	$397	100.0%	$8,467	$8,243	-$224	-2.7%
5880 · Employee work clothes	$0	$100	$100	100.0%	$127	$100	-$27	-26.9%
Total 5800 · PARK EQUIPMENT	**$2,824**	**$3,388**	**$564**	16.6%	**$50,824**	**$50,852**	**$28**	0.1%
6000 · CART EXPENSE								
6010 · Cart Lease Expense	$12,036	$12,036	$0	0.0%	$72,624	$48,144	-$24,480	-50.8%
6015 · Board Lease Expense	$2,529	$2,529	$0	0.0%	$10,118	$10,118	$0	0.0%
6020 · Electricity	$566	$519	-$47	-9.0%	$9,901	$9,189	-$711	-7.7%
6030 · Maintenance	$0	$600	$600	100.0%	$2,996	$2,800	-$196	-7.0%
6050 · Cart Insurance	$400	$400	$0	0.0%	$4,000	$4,000	$0	0.0%
6060 · Misc. Cart Expense	$0	$167	$167	100.0%	$0	$1,500	$1,500	100.0%
Total 6000 · CART EXPENSE	**$15,532**	**$16,252**	**$720**	4.4%	**$99,639**	**$75,751**	**-$23,888**	-31.5%
7001 · Uncategorized Expenses								
TOTAL OPERATIONAL EXPENSE	**$118,051**	**$130,398**	**$12,347**	9.5%	**$1,198,469**	**$1,185,403**	**-$13,065**	-1.1%
TOTAL OPERATIONAL NET INCOME	**-$6,041**	**$32,522**	**-$38,562**	-118.6%	**-$56,613**	**$14,927**	**-$71,539**	-479.3%
Depreciation/Amortization								
Restructured Debt	$4,372	$4,202	-$170	-4.0%	$43,722	$42,363	-$1,358	-3.2%
Capital Funding $150k	$124	$124	$0	0.0%	$1,290	$1,290	$0	0.0%
$150K Operating Debt	$124	$124	$0	0.0%	$1,243	$1,243	$0	0.0%
Total Other Expense	**$4,621**	**$4,451**	**-$170**	-3.8%	**$46,255**	**$44,897**	**-$1,358**	-3.0%
NET INCOME BEFORE CAPITAL EXPENSES	**-$10,662**	**$28,070**	**-$38,732**	-138.0%	**-$102,868**	**-$29,970**	**-$72,898**	243.2%
8000 · OTHER EXPENSE								
8000 · Depreciation/Amortization								
8000 · Depreciation/Amortization Non Cash								
8001 · Capital projects								
8100 - Capital Proj Cash	$4,046	$4,167	$120	2.9%	$16,724	$40,420	$23,696	58.6%
8101 - Capital Proj Financed	$0	$0	$0	0.0%	$0	$0	$0	0.0%
Contingency								
Total 8000 · OTHER EXPENSE	$4,046	$4,167	$120	2.9%	$16,724	$40,420	$23,696	58.6%
NET INCOME	**-$14,708**	**$23,904**	**-$38,612**	-161.5%	**-$119,591**	**-$70,390**	**-$49,202**	69.9%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09 CAPITAL FUND							
006 INFORMATION TECHNOLOGY							
C0375 CITY TECHNOLOGY							
09120600 5777 C0375 IT PROJECTS	669,500	25,000.00	694,500.00	665,049.36	29,450.40	.24	100.0%
09150600 5777 C0375 CITYWIDE IT PRO	374,000	-100,000.00	274,000.00	211,275.53	.00	62,724.47	77.1%
09160600 5777 C0375 CITY IT PROJECT	425,000	.00	425,000.00	200,351.15	.00	224,648.85	47.1%
09170600 5777 C0375 CITY TECHNOLOGY	383,000	.00	383,000.00	223,471.90	.00	159,528.10	58.3%
09180600 5777 C0375 CITY TECHNOLOGY	398,000	.00	398,000.00	260,230.98	80,758.35	57,010.67	85.7%
TOTAL CITY TECHNOLOGY	2,249,500	-75,000.00	2,174,500.00	1,560,378.92	110,208.75	503,912.33	76.8%
TOTAL INFORMATION TECHNOLOGY	2,249,500	-75,000.00	2,174,500.00	1,560,378.92	110,208.75	503,912.33	76.8%
009 REDEVELOPMENT							
C0007 BUSINESS DISTRICT FACADE IMPROVE							
09000910 5777 C0007 BUSINESS DISTRI	235,219	163,393.19	398,612.10	374,717.88	.00	23,894.22	94.0%
TOTAL BUSINESS DISTRICT FACADE	235,219	163,393.19	398,612.10	374,717.88	.00	23,894.22	94.0%
C0277 NORWALK CTR DEVELOPMENT PROJECT							
09030910 5777 C0277 NORWALK CENTER	5,000,000	.00	5,000,000.00	3,628,188.56	.00	1,371,811.44	72.6%
TOTAL NORWALK CTR DEVELOPMENT	5,000,000	.00	5,000,000.00	3,628,188.56	.00	1,371,811.44	72.6%
C0287 WALL STREET DEVELOPMENT PROJECT							
09170910 5777 C0287 WALL STREET DEV	500,000	.00	500,000.00	415,737.70	.00	84,262.30	83.1%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09180910 5777 C0287 WALL STREET IMP	1,000,000	.00	1,000,000.00	295,857.99	171,401.00	532,741.01	46.7%
TOTAL WALL STREET DEVELOPMENT	1,500,000	.00	1,500,000.00	711,595.69	171,401.00	617,003.31	58.9%
C0433 WALL ST DEVELOPMENT (POKO)							
09080910 5777 C0433 WALL ST DEVELOP	4,400,000	.00	4,400,000.00	111,916.27	.00	4,288,083.73	2.5%
TOTAL WALL ST DEVELOPMENT (POK	4,400,000	.00	4,400,000.00	111,916.27	.00	4,288,083.73	2.5%
C0467 WATERFRONT PUBLIC ACCESS							
09130910 5777 C0467 WATERFRONT PUBL	0	620,000.00	620,000.00	185,049.62	.00	434,950.38	29.8%
09140910 5777 C0467 WATERFRONT PUBL	0	100,000.00	100,000.00	84,548.11	.00	15,451.89	84.5%
TOTAL WATERFRONT PUBLIC ACCESS	0	720,000.00	720,000.00	269,597.73	.00	450,402.27	37.4%
C0468 BIKEWAY PLAN							
09130910 5777 C0468 BIKEWAY PLAN	0	260,000.00	260,000.00	26,757.07	.00	233,242.93	10.3%
09140910 5777 C0468 BIKEWAY PLAN	0	50,000.00	50,000.00	.00	.00	50,000.00	.0%
TOTAL BIKEWAY PLAN	0	310,000.00	310,000.00	26,757.07	.00	283,242.93	8.6%
C0499 50 WASHINGTON ST PLAZA							
09180910 5777 C0499 50 WASHINGTON S	300,000	.00	300,000.00	.00	.00	300,000.00	.0%
TOTAL 50 WASHINGTON ST PLAZA	300,000	.00	300,000.00	.00	.00	300,000.00	.0%
C0534 NORTH WATER STREET LIGHTING							
09140910 5777 C0534 NORTH WATER ST	200,000	.00	200,000.00	131,238.49	.00	68,761.51	65.6%
TOTAL NORTH WATER STREET LIGHT	200,000	.00	200,000.00	131,238.49	.00	68,761.51	65.6%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0535 PUBLIC ART							
09160910 5777 C0535 PUBLIC ART FUND	25,000	.00	25,000.00	17,619.28	.00	7,380.72	70.5%
TOTAL PUBLIC ART	25,000	.00	25,000.00	17,619.28	.00	7,380.72	70.5%
C0560 CHOICE NEIGHBORHOODS DISTRICT							
09160910 5777 C0560 CHOICE NEIGHBOR	1,300,000	.00	1,300,000.00	776,984.88	598,015.12	-75,000.00	105.8%
09170910 5777 C0560 CHOICE NEIGHBOR	250,000	3,450,000.00	3,700,000.00	.00	3,951,595.50	-251,595.50	106.8%
TOTAL CHOICE NEIGHBORHOODS DIS	1,550,000	3,450,000.00	5,000,000.00	776,984.88	4,549,610.62	-326,595.50	106.5%
C0591 FACADE IMPROVEMENTS REDEVELOP							
09170910 5777 C0591 FACADE IMPROVEM	160,000	.00	160,000.00	.00	.00	160,000.00	.0%
TOTAL FACADE IMPROVEMENTS REDE	160,000	.00	160,000.00	.00	.00	160,000.00	.0%
TOTAL REDEVELOPMENT	13,370,219	4,643,393.19	18,013,612.10	6,048,615.85	4,721,011.62	7,243,984.63	59.8%
010 HUMAN RELATIONS & FAIR RENT							
C0536 ADA COMPLIANCE							
09151000 5777 C0536 ADA COMPLIANCE	250,000	.00	250,000.00	178,352.44	16,504.46	55,143.10	77.9%
09161000 5777 C0536 ADA COMPLIANCE	250,000	.00	250,000.00	132,378.64	117,621.36	.00	100.0%
09171000 5777 C0536 ADA COMPLIANCE	250,000	.00	250,000.00	22,195.58	77,761.16	150,043.26	40.0%
09181000 5777 C0536 ADA COMPLIANCE	250,000	.00	250,000.00	.00	.00	250,000.00	.0%
TOTAL ADA COMPLIANCE	1,000,000	.00	1,000,000.00	332,926.66	211,886.98	455,186.36	54.5%
TOTAL HUMAN RELATIONS & FAIR R	1,000,000	.00	1,000,000.00	332,926.66	211,886.98	455,186.36	54.5%
020 HEALTH							
C0453 BUILDING REPAIRS & IMPROVEMENT							

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09162012 5777 C0453 HEALTH BUILDING	6,400	.00	6,400.00	3,512.69	.00	2,887.31	54.9%
TOTAL BUILDING REPAIRS & IMPRO	6,400	.00	6,400.00	3,512.69	.00	2,887.31	54.9%
C0552 SECURITY SYSTEM REPLACEMENT							
09172012 5777 C0552 HEALTH FIRE & A	125,000	.00	125,000.00	114,160.00	.00	10,840.00	91.3%
TOTAL SECURITY SYSTEM REPLACEM	125,000	.00	125,000.00	114,160.00	.00	10,840.00	91.3%
C0612 HEALTH BUILDING UPGRADES							
09182012 5777 C0612 HEALTH BUILDING	28,000	.00	28,000.00	2,050.00	10,430.00	15,520.00	44.6%
TOTAL HEALTH BUILDING UPGRADES	28,000	.00	28,000.00	2,050.00	10,430.00	15,520.00	44.6%
TOTAL HEALTH	159,400	.00	159,400.00	119,722.69	10,430.00	29,247.31	81.7%
030 POLICE DEPARTMENT							
C0436 REPLACEMENT OF FIREARMS							
09133010 5777 C0436 REPLACEMENT OF	65,000	.00	65,000.00	53,273.65	.00	11,726.35	82.0%
TOTAL REPLACEMENT OF FIREARMS	65,000	.00	65,000.00	53,273.65	.00	11,726.35	82.0%
C0524 VEHICLES							
09173010 5777 C0524 MOBILE COMMAND	119,000	.00	119,000.00	.00	.00	119,000.00	.0%
TOTAL VEHICLES	119,000	.00	119,000.00	.00	.00	119,000.00	.0%
C0540 BUILDING ACCESS FOR FOB SYSTEM							
09153010 5777 C0540 BUILDING ACCESS	75,000	.00	75,000.00	44,523.00	.00	30,477.00	59.4%

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL BUILDING ACCESS FOR FOB	75,000	.00	75,000.00	44,523.00	.00	30,477.00	59.4%
C0559 TACTICAL EQUIPMENT							
09163010 5777 C0559 TACTICAL EQUIPM	38,000	.00	38,000.00	37,448.75	.00	551.25	98.5%
TOTAL TACTICAL EQUIPMENT	38,000	.00	38,000.00	37,448.75	.00	551.25	98.5%
C0578 TACTICAL BALLISTIC HELMETS							
09173010 5777 C0578 TACTICAL BALLIS	18,000	.00	18,000.00	16,475.00	.00	1,525.00	91.5%
TOTAL TACTICAL BALLISTIC HELME	18,000	.00	18,000.00	16,475.00	.00	1,525.00	91.5%
C0579 LICENSE PLATE READER							
09173010 5777 C0579 LICENSE PLATE R	30,000	.00	30,000.00	14,225.00	.00	15,775.00	47.4%
TOTAL LICENSE PLATE READER	30,000	.00	30,000.00	14,225.00	.00	15,775.00	47.4%
C0596 CAMERA INFRASTRUCTURE							
09183010 5777 C0596 CAMERA INFRASTR	33,000	.00	33,000.00	.00	.00	33,000.00	.0%
TOTAL CAMERA INFRASTRUCTURE	33,000	.00	33,000.00	.00	.00	33,000.00	.0%
C0597 COMMUNICATION GEAR							
09183010 5777 C0597 COMMUNICATION G	50,000	.00	50,000.00	39,189.71	.00	10,810.29	78.4%
TOTAL COMMUNICATION GEAR	50,000	.00	50,000.00	39,189.71	.00	10,810.29	78.4%
TOTAL POLICE DEPARTMENT	428,000	.00	428,000.00	205,135.11	.00	222,864.89	47.9%
031 FIRE DEPARTMENT							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0310 SCBA AIRPAKS,FACEPIECES &REGULATORS							
09183110 5777 C0310 SCBA AIRPAKS	360,000	.00	360,000.00	.00	.00	360,000.00	.0%
TOTAL SCBA AIRPAKS,FACEPIECES	360,000	.00	360,000.00	.00	.00	360,000.00	.0%
C0385 BUILDING REPAIRS - VARIOUS STATIONS							
09183110 5777 C0385 BUILDING REPAIR	35,000	.00	35,000.00	19,713.52	.00	15,286.48	56.3%
TOTAL BUILDING REPAIRS - VARIO	35,000	.00	35,000.00	19,713.52	.00	15,286.48	56.3%
C0412 VARIOUS FIRE STATIONS-REPAIRS/REPLA							
09153110 5777 C0412 VAR STATIONS:RE	30,000	.00	30,000.00	29,998.46	.00	1.54	100.0%
TOTAL VARIOUS FIRE STATIONS-RE	30,000	.00	30,000.00	29,998.46	.00	1.54	100.0%
C0437 APPARATUS REPLACEMENT							
09173110 5777 C0437 APPARATUS REPLA	550,000	66,000.00	616,000.00	.00	576,000.00	40,000.00	93.5%
TOTAL APPARATUS REPLACEMENT	550,000	66,000.00	616,000.00	.00	576,000.00	40,000.00	93.5%
C0443 FAIRFIELD AVENUE CONSTRUCTION MATCH							
09183110 5777 C0443 FAIRFIELD AVE C	475,000	167,080.00	642,080.00	275.00	583,709.00	58,096.00	91.0%
TOTAL FAIRFIELD AVENUE CONSTRU	475,000	167,080.00	642,080.00	275.00	583,709.00	58,096.00	91.0%
C0466 NEW FIRE HEADQUARTERS							
09123110 5777 C0466 NEW FIRE HEADQU	13,600,000	-569,092.00	13,030,908.00	12,989,213.83	.00	41,694.17	99.7%

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL NEW FIRE HEADQUARTERS	13,600,000	-569,092.00	13,030,908.00	12,989,213.83	.00	41,694.17	99.7%
C0486 VEHICLES							
09183110 5777 C0486 VEHICLE REPLACE	75,000	13,462.00	88,462.00	.00	83,242.00	5,220.00	94.1%
TOTAL VEHICLES	75,000	13,462.00	88,462.00	.00	83,242.00	5,220.00	94.1%
C0509 FIRE STATION PAVING							
09163110 5777 C0509 FIRE STATION PA	120,000	.00	120,000.00	98,846.38	.00	21,153.62	82.4%
TOTAL FIRE STATION PAVING	120,000	.00	120,000.00	98,846.38	.00	21,153.62	82.4%
C0510 STATION REPAIR STUDY/RENOVATIONS							
09133110 5777 C0510 STATION REPAIR	15,000	.00	15,000.00	14,790.16	.00	209.84	98.6%
TOTAL STATION REPAIR STUDY/REN	15,000	.00	15,000.00	14,790.16	.00	209.84	98.6%
C0542 REMOVAL OF UNDERGROUND STOAGE TANKS							
09163110 5777 C0542 REMOVAL OF UNDE	83,000	.00	83,000.00	80,802.96	.00	2,197.04	97.4%
TOTAL REMOVAL OF UNDERGROUND S	83,000	.00	83,000.00	80,802.96	.00	2,197.04	97.4%
C0556 FIRE PROTECTION & EMG SVCS-WSPT AVE							
09153110 5777 C0556 FIRE PROTECTION	0	35,000.00	35,000.00	34,915.00	85.00	.00	100.0%
TOTAL FIRE PROTECTION & EMG SV	0	35,000.00	35,000.00	34,915.00	85.00	.00	100.0%
C0557 RENOVATE/UPGRADE STATIONS & FLD AVE							
09153110 5777 C0557 RENOVATE/UPGRAD	0	934,092.00	934,092.00	200,810.06	19,304.97	713,976.97	23.6%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL RENOVATE/UPGRADE STATION	0	934,092.00	934,092.00	200,810.06	19,304.97	713,976.97	23.6%
TOTAL FIRE DEPARTMENT	15,343,000	646,542.00	15,989,542.00	13,469,365.37	1,262,340.97	1,257,835.66	92.1%
036 COMBINED DISPATCH							
C0517 COMMUNICATIONS ENHANCEMENT							
09133610 5777 C0517 COMMUNICATIONS	33,000	.00	33,000.00	30,933.91	.00	2,066.09	93.7%
TOTAL COMMUNICATIONS ENHANCEME	33,000	.00	33,000.00	30,933.91	.00	2,066.09	93.7%
C0561 RADIO COMMUNICATION UPGRADE							
09163610 5777 C0561 RADIO COMMUNICA	220,000	.00	220,000.00	.00	.00	220,000.00	.0%
TOTAL RADIO COMMUNICATION UPGR	220,000	.00	220,000.00	.00	.00	220,000.00	.0%
TOTAL COMBINED DISPATCH	253,000	.00	253,000.00	30,933.91	.00	222,066.09	12.2%
040 PUBLIC WORKS							
C0021 ROAD RECONSTRUCTION							
09164021 5777 C0021 PAVEMENT MANAGE	5,500,000	.00	5,500,000.00	5,345,750.53	154,249.47	.00	100.0%
09174021 5777 C0021 PAVEMENT MGMT P	5,750,000	.00	5,750,000.00	5,274,674.95	475,996.30	-671.25	100.0%
09184021 5777 C0021 PAVING MANAGEME	5,000,000	.00	5,000,000.00	75,228.93	3,778,059.80	1,146,711.27	77.1%
TOTAL ROAD RECONSTRUCTION	16,250,000	.00	16,250,000.00	10,695,654.41	4,408,305.57	1,146,040.02	92.9%
C0037 GEOGRAPHIC INFO SYSTEM							
09104031 5777 C0037 GEOGRAPHIC INFO	50,000	.00	50,000.00	25,950.00	17,216.50	6,833.50	86.3%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09134031 5777 C0037 GEOGRAPHIC INFO	0	45,348.00	45,348.00	2,213.00	33,717.50	9,417.50	79.2%
TOTAL GEOGRAPHIC INFO SYSTEM	50,000	45,348.00	95,348.00	28,163.00	50,934.00	16,251.00	83.0%
C0232 TRAFFIC SIGNALS EQUIPMENT							
09054021 5777 C0232 TRAFFIC SIGNAL	68,000	.00	68,000.00	1,717.25	66,282.75	.00	100.0%
09084021 5777 C0232 TRAFFIC EQUIPME	100,000	.00	100,000.00	.00	100,000.00	.00	100.0%
09094021 5777 C0232 TRAFFIC EQUIPME	100,000	.00	100,000.00	.00	100,000.00	.00	100.0%
09124021 5777 C0232 TRAFFIC SIGNALS	250,000	8,970.00	258,970.00	1,400.00	257,570.00	.00	100.0%
09134021 5777 C0232 TRAFFIC SIGNALS	250,000	.00	250,000.00	.00	250,000.00	.00	100.0%
09144021 5777 C0232 TRAFFIC SIGNALS	250,000	.00	250,000.00	.00	250,000.00	.00	100.0%
09164021 5777 C0232 TRAFFIC SIGNALS	250,000	.00	250,000.00	5,364.88	124,836.22	119,798.90	52.1%
TOTAL TRAFFIC SIGNALS EQUIPMEN	1,268,000	8,970.00	1,276,970.00	8,482.13	1,148,688.97	119,798.90	90.6%
C0233 TREE PLANTING-DPW							
09174031 5777 C0233 TREE PLANTING D	50,000	.00	50,000.00	44,344.39	3,468.75	2,186.86	95.6%
09184031 5777 C0233 TREE PLANTING G	50,000	.00	50,000.00	13,287.25	35,212.75	1,500.00	97.0%
TOTAL TREE PLANTING-DPW	100,000	.00	100,000.00	57,631.64	38,681.50	3,686.86	96.3%
C0234 TEA21 LOCAL MATCH							
09034021 5777 C0234 TEA21 LOCAL MAT	200,000	-16,972.00	183,028.00	156,457.77	28,768.71	-2,198.48	101.2%
09044021 5777 C0234 TEA21 LOCAL MAT	320,000	-6,000.00	314,000.00	195,523.78	.00	118,476.22	62.3%
09064021 5777 C0234 TEA21 LOCAL MAT	190,000	.00	190,000.00	.00	10,709.33	179,290.67	5.6%
09074021 5777 C0234 ISTEA/NEXTEAA L	200,000	.00	200,000.00	34,805.41	.00	165,194.59	17.4%
TOTAL TEA21 LOCAL MATCH	910,000	-22,972.00	887,028.00	386,786.96	39,478.04	460,763.00	48.1%
C0256 WWTP & PUMP STATIONS							
09084062 5777 C0256 WWTP & PUMP STA	500,000	.00	500,000.00	446,345.15	53,335.35	319.50	99.9%
TOTAL WWTP & PUMP STATIONS	500,000	.00	500,000.00	446,345.15	53,335.35	319.50	99.9%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0302 GENERAL DRAINAGE							
09104027 5777 C0302 GENERAL DRAINAG	250,000	.00	250,000.00	134,495.61	70,000.00	45,504.39	81.8%
09184027 5777 C0302 GENERAL DRAINAG	250,000	.00	250,000.00	101,827.85	146,197.00	1,975.15	99.2%
TOTAL GENERAL DRAINAGE	500,000	.00	500,000.00	236,323.46	216,197.00	47,479.54	90.5%
C0303 PARKING GARAGES							
09174095 5777 C0303 PARKING FACILIT	756,000	.00	756,000.00	658,587.97	347,412.00	-249,999.97	133.1%
09184095 5777 C0303 PARKING FACILIT	781,000	.00	781,000.00	.00	274,590.00	506,410.00	35.2%
TOTAL PARKING GARAGES	1,537,000	.00	1,537,000.00	658,587.97	622,002.00	256,410.03	83.3%
C0313 FLEET REPLACEMENT							
09184031 5777 C0313 FLEET REPLACEME	665,000	.00	665,000.00	171,502.03	483,300.00	10,197.97	98.5%
TOTAL FLEET REPLACEMENT	665,000	.00	665,000.00	171,502.03	483,300.00	10,197.97	98.5%
C0315 BRIDGE REPAIRS							
09064021 5777 C0315 BRIDGE REPAIRS	418,000	.00	418,000.00	237,328.39	52,039.75	128,631.86	69.2%
09094021 5777 C0315 BRIDGE REPAIRS	60,000	.00	60,000.00	.00	.00	60,000.00	.0%
09144021 5777 C0315 BRIDGE REPAIRS	65,000	.00	65,000.00	.00	.00	65,000.00	.0%
TOTAL BRIDGE REPAIRS	543,000	.00	543,000.00	237,328.39	52,039.75	253,631.86	53.3%
C0318 SIDEWALKS & CURBS							
09184021 5777 C0318 SIDEWALKS & CUR	975,000	.00	975,000.00	595,978.03	379,021.97	.00	100.0%
TOTAL SIDEWALKS & CURBS	975,000	.00	975,000.00	595,978.03	379,021.97	.00	100.0%
C0325 LOCKWOOD HOUSE-REPL MECHANICAL SYS							
09144071 5777 C0325 LOCKWOOD HOUSE	88,000	.00	88,000.00	84,000.00	4,000.00	.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL LOCKWOOD HOUSE-REPL MECH	88,000	.00	88,000.00	84,000.00	4,000.00	.00	100.0%
C0349 CITY BUILDING SIDEWALK REPAIR							
09144021 5777 C0349 CITY BUILDING S	50,000	.00	50,000.00	.00	.00	50,000.00	.0%
TOTAL CITY BUILDING SIDEWALK R	50,000	.00	50,000.00	.00	.00	50,000.00	.0%
C0360 PUMP STATION UPGRADE/REPLACEMENT							
09114062 5777 C0360 PUMP STATION UP	250,000	.00	250,000.00	194,874.78	245,336.00	-190,210.78	176.1%
09124062 5777 C0360 PUMP STATION UP	250,000	.00	250,000.00	4,507.30	245,492.70	.00	100.0%
09134062 5777 C0360 PUMP STATION UP	250,000	.00	250,000.00	204,000.00	250,000.00	-204,000.00	181.6%
09144062 5777 C0360 PUMP STATION UP	250,000	.00	250,000.00	.00	250,000.00	.00	100.0%
09154062 5777 C0360 PUMP STATION UP	250,000	.00	250,000.00	.00	250,000.00	.00	100.0%
09184062 5777 C0360 PUMP STATION UP	250,000	.00	250,000.00	.00	.00	250,000.00	.0%
TOTAL PUMP STATION UPGRADE/REP	1,500,000	.00	1,500,000.00	403,382.08	1,240,828.70	-144,210.78	109.6%
C0361 COLLECTION SYSTEM REHABILITATION							
09114062 5777 C0361 COLLECTION SYS	650,000	.00	650,000.00	650,000.00	.00	.00	100.0%
09134062 5777 C0361 COLLECTION SYST	2,000,000	.00	2,000,000.00	1,581,356.28	.00	418,643.72	79.1%
09144062 5777 C0361 COLLECTION SYST	1,500,000	.00	1,500,000.00	280,513.06	682,884.00	536,602.94	64.2%
09154062 5777 C0361 COLLECTION SYS	1,000,000	.00	1,000,000.00	.00	.00	1,000,000.00	.0%
09174062 5777 C0361 COLLECTION SYST	1,000,000	.00	1,000,000.00	.00	.00	1,000,000.00	.0%
09184062 5777 C0361 COLLECTION SYST	1,000,000	.00	1,000,000.00	.00	.00	1,000,000.00	.0%
TOTAL COLLECTION SYSTEM REHABI	7,150,000	.00	7,150,000.00	2,511,869.34	682,884.00	3,955,246.66	44.7%
C0363 SCADA AND I&C SYSTEMS							
09104062 5777 C0363 SCADA AND I & C	150,000	.00	150,000.00	112,006.97	.00	37,993.03	74.7%
09184062 5777 C0363 SCADA & i&C SYT	100,000	.00	100,000.00	.00	.00	100,000.00	.0%
TOTAL SCADA AND I&C SYSTEMS	250,000	.00	250,000.00	112,006.97	.00	137,993.03	44.8%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0392 BRIDGE REPAIRS - PERRY AVE							
09094021 5777 C0392 PERRY AVE BRIDG	450,000	.00	450,000.00	322,705.71	127,294.29	.00	100.0%
09184021 5777 C0392 PERRY AVE BRIDG	233,000	.00	233,000.00	165,687.63	67,312.37	.00	100.0%
TOTAL BRIDGE REPAIRS - PERRY A	683,000	.00	683,000.00	488,393.34	194,606.66	.00	100.0%
C0395 KEELER BROOK STUDY							
09094027 5777 C0395 KEELER BROOK DR	500,000	.00	500,000.00	76,555.58	.00	423,444.42	15.3%
09134027 5777 C0395 KEELER BROOK DR	1,000,000	.00	1,000,000.00	.00	.00	1,000,000.00	.0%
TOTAL KEELER BROOK STUDY	1,500,000	.00	1,500,000.00	76,555.58	.00	1,423,444.42	5.1%
C0405 WASHINGTON -WATER ST IMPROVEMENT							
09154021 5777 C0405 WASHINGTON ST,W	200,000	.00	200,000.00	174,641.85	.00	25,358.15	87.3%
TOTAL WASHINGTON -WATER ST IMP	200,000	.00	200,000.00	174,641.85	.00	25,358.15	87.3%
C0407 NORWALK RIVER VALLEY TRAIL							
09164021 5777 C0407 NORWALK RIVER V	300,000	.00	300,000.00	.00	13,500.00	286,500.00	4.5%
09174021 5777 C0407 NORWALK RIVER V	300,000	.00	300,000.00	.00	.00	300,000.00	.0%
TOTAL NORWALK RIVER VALLEY TRA	600,000	.00	600,000.00	.00	13,500.00	586,500.00	2.3%
C0409 INTERSTATE 95 WIDENING #102-278							
09074021 5777 C0409 INTERSTATE 95 W	63,688	.00	63,688.00	51,023.65	12,663.67	.68	100.0%
TOTAL INTERSTATE 95 WIDENING #	63,688	.00	63,688.00	51,023.65	12,663.67	.68	100.0%
C0425 STORMWATER MGMT PLAN							
09114027 5777 C0425 STORMWATER MGMT	100,000	.00	100,000.00	-16,232.74	.00	116,232.74	-16.2%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09134027 5777 C0425 STORMWATER MANA	100,000	.00	100,000.00	8,116.37	.00	91,883.63	8.1%
09164027 5777 C0425 STORMWATER MGMT	100,000	.00	100,000.00	18,087.92	.00	81,912.08	18.1%
TOTAL STORMWATER MGMT PLAN	300,000	.00	300,000.00	9,971.55	.00	290,028.45	3.3%
C0439 CITY HALL REPAIRS & IMPROVEMENTS							
09144071 5777 C0439 CITY HALL REPAI	1,135,000	-180,481.23	954,518.77	746,407.67	84,594.40	123,516.70	87.1%
TOTAL CITY HALL REPAIRS & IMPR	1,135,000	-180,481.23	954,518.77	746,407.67	84,594.40	123,516.70	87.1%
C0440 WATERCOURSE MAINTENANCE							
09154027 5777 C0440 WATERCOURSE MAI	0	867,000.00	867,000.00	696,516.25	10,750.00	159,733.75	81.6%
09174027 5777 C0440 WATERCOURSE MAI	617,000	.00	617,000.00	273,293.09	73,795.82	269,911.09	56.3%
09184027 5777 C0440 WATERCOURSE MAI	500,000	.00	500,000.00	.00	.00	500,000.00	.0%
TOTAL WATERCOURSE MAINTENANCE	1,117,000	867,000.00	1,984,000.00	969,809.34	84,545.82	929,644.84	53.1%
C0441 SAFE ROUTES TO SCHOOL							
09184021 5777 C0441 SAFE ROUTES TO	250,000	.00	250,000.00	.00	250,000.00	.00	100.0%
TOTAL SAFE ROUTES TO SCHOOL	250,000	.00	250,000.00	.00	250,000.00	.00	100.0%
C0446 ALTERNATIVE DISINFECTION							
09094062 5777 C0446 ALTERNATIVE DIS	845,000	.00	845,000.00	.00	.00	845,000.00	.0%
TOTAL ALTERNATIVE DISINFECTION	845,000	.00	845,000.00	.00	.00	845,000.00	.0%
C0465 REVENUE CONTROL EQUIPMENT							
09134095 5777 C0465 REVENUE CONTROL	0	116,405.68	116,405.68	116,405.68	.00	.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09174095 5777 C0465 REVENUE CONTROL	250,000	.00	250,000.00	.00	.00	250,000.00	.0%
09184095 5777 C0465 REVENUE CONTROL	287,000	.00	287,000.00	124,730.72	.00	162,269.28	43.5%
TOTAL REVENUE CONTROL EQUIPMEN	537,000	116,405.68	653,405.68	241,136.40	.00	412,269.28	36.9%
C0471 EAST AVE ROADWAY & BRIDGE							
09114021 5777 C0471 EAST AVE ROADWA	218,000	.00	218,000.00	89,866.00	128,134.00	.00	100.0%
09124021 5777 C0471 EAST AVE BRIDGE	225,000	.00	225,000.00	44,996.00	46,004.00	134,000.00	40.4%
TOTAL EAST AVE ROADWAY & BRIDG	443,000	.00	443,000.00	134,862.00	174,138.00	134,000.00	69.8%
C0481 CRESCENT ST WALL REHAB							
09114021 5777 C0481 CRESCENT ST WAL	150,000	.00	150,000.00	136,168.36	.00	13,831.64	90.8%
TOTAL CRESCENT ST WALL REHAB	150,000	.00	150,000.00	136,168.36	.00	13,831.64	90.8%
C0496 JAMES STREET BRIDGE							
09134021 5777 C0496 JAMES STREET BR	195,000	.00	195,000.00	15,207.90	.00	179,792.10	7.8%
09184021 5777 C0496 JAMES STREET BR	705,000	.00	705,000.00	150.00	.00	704,850.00	.0%
TOTAL JAMES STREET BRIDGE	900,000	.00	900,000.00	15,357.90	.00	884,642.10	1.7%
C0498 SONO RR EMERGENCY GENERATOR							
09124095 5777 C0498 SONO RR EMERG G	300,000	-120,000.00	180,000.00	178,950.00	.00	1,050.00	99.4%
TOTAL SONO RR EMERGENCY GENERA	300,000	-120,000.00	180,000.00	178,950.00	.00	1,050.00	99.4%
C0503 FOOTPATH REPLACEMENT							
09184021 5777 C0503 FOOTPATH REPLAC	100,000	.00	100,000.00	.00	.00	100,000.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL FOOTPATH REPLACEMENT	100,000	.00	100,000.00	.00	.00	100,000.00	.0%
C0504 SIDEWALK & CURBING - CULDIPP AVE							
09124021 5777 C0504 SIDEWALKS - CUL	75,000	.00	75,000.00	.00	.00	75,000.00	.0%
TOTAL SIDEWALK & CURBING - CUL	75,000	.00	75,000.00	.00	.00	75,000.00	.0%
C0512 WATER STREET OUTLET MAINTENANCE							
09134027 5777 C0512 WATER ST OUTLET	250,000	.00	250,000.00	.00	.00	250,000.00	.0%
TOTAL WATER STREET OUTLET MAIN	250,000	.00	250,000.00	.00	.00	250,000.00	.0%
C0513 CULVERT REHABILITATION							
09134027 5777 C0513 CULVERT REHABIL	280,000	.00	280,000.00	.00	.00	280,000.00	.0%
TOTAL CULVERT REHABILITATION	280,000	.00	280,000.00	.00	.00	280,000.00	.0%
C0514 TRANSPORATION MASTER PLAN IMPLEMENT							
09134031 5777 C0514 TRANSPORTATION	200,000	255,157.54	455,157.54	140,906.35	221,756.96	92,494.23	79.7%
09144021 5777 C0514 TRANSPORTATION	600,000	.00	600,000.00	.00	.00	600,000.00	.0%
09154031 5777 C0514 TRANSPORTATION	200,000	.00	200,000.00	.00	.00	200,000.00	.0%
TOTAL TRANSPORATION MASTER PLA	1,000,000	255,157.54	1,255,157.54	140,906.35	221,756.96	892,494.23	28.9%
C0515 TRANSFER STATION							
09154031 5777 C0515 TRANSFER STATIO	276,000	.00	276,000.00	206,111.80	.00	69,888.20	74.7%
09164031 5777 C0515 COMPACTOR REPLA	140,000	.00	140,000.00	.00	.00	140,000.00	.0%
09174021 5777 C0515 TRANSFER STATIO	70,000	.00	70,000.00	.00	70,000.00	.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL TRANSFER STATION	486,000	.00	486,000.00	206,111.80	70,000.00	209,888.20	56.8%
C0526 GLOVER AVENUE BRIDGE RAILS							
09174021 5777 C0526 GLOVER AVE BRID	300,000	.00	300,000.00	24,813.58	.00	275,186.42	8.3%
TOTAL GLOVER AVENUE BRIDGE RAI	300,000	.00	300,000.00	24,813.58	.00	275,186.42	8.3%
C0528 TRAFFIC SYSTEM ENHANCEMENTS							
09144021 5777 C0528 TRAFFIC SYSTEM	100,000	.00	100,000.00	28,500.00	.00	71,500.00	28.5%
TOTAL TRAFFIC SYSTEM ENHANCEME	100,000	.00	100,000.00	28,500.00	.00	71,500.00	28.5%
C0529 SAMMIS ST PUMP STATION							
09144062 5777 C0529 SAMMIS ST PUMP	1,400,000	.00	1,400,000.00	1,404,663.90	.00	-4,663.90	100.3%
TOTAL SAMMIS ST PUMP STATION	1,400,000	.00	1,400,000.00	1,404,663.90	.00	-4,663.90	100.3%
C0530 ANN ST SIPHONE SLUICE							
09144062 5777 C0530 ANN ST SIPHON S	250,000	.00	250,000.00	210,182.45	39,817.55	.00	100.0%
TOTAL ANN ST SIPHONE SLUICE	250,000	.00	250,000.00	210,182.45	39,817.55	.00	100.0%
C0544 SUPPLEMENTAL TREATMENT UPGRADE							
09154062 5777 C0544 SUPPLEMANT TREA	500,000	.00	500,000.00	242,149.49	257,850.51	.00	100.0%
TOTAL SUPPLEMENTAL TREATMENT U	500,000	.00	500,000.00	242,149.49	257,850.51	.00	100.0%
C0545 SOLIDS HANDLING FACILITY							
09154062 5777 C0545 SOLIDS HANDLING	200,000	.00	200,000.00	11,251.33	184,434.07	4,314.60	97.8%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09174062 5777 C0545 SOLIDS HANDLING	3,000,000	.00	3,000,000.00	.00	250,000.00	2,750,000.00	8.3%
09184062 5777 C0545 SOLIDS HANDLING	7,000,000	.00	7,000,000.00	.00	.00	7,000,000.00	.0%
TOTAL SOLIDS HANDLING FACILITY	10,200,000	.00	10,200,000.00	11,251.33	434,434.07	9,754,314.60	4.4%
C0562 STRIPING & SIGNING							
09174021 5777 C0562 PAVEMENT MARKIN	300,000	.00	300,000.00	58,972.43	241,027.57	.00	100.0%
09184021 5777 C0562 PAVEMENT MARKIN	175,000	.00	175,000.00	.00	.00	175,000.00	.0%
TOTAL STRIPING & SIGNING	475,000	.00	475,000.00	58,972.43	241,027.57	175,000.00	63.2%
C0563 MAIN LIFT PUMP							
09164062 5777 C0563 MAIN LIFT PUMP	5,000,000	.00	5,000,000.00	4,088,746.40	391,918.00	519,335.60	89.6%
TOTAL MAIN LIFT PUMP	5,000,000	.00	5,000,000.00	4,088,746.40	391,918.00	519,335.60	89.6%
C0564 ELY AVE/BOUTON HYDRULIC							
09164062 5777 C0564 ELY AVE/BOUTON	1,000,000	.00	1,000,000.00	.00	.00	1,000,000.00	.0%
TOTAL ELY AVE/BOUTON HYDRULIC	1,000,000	.00	1,000,000.00	.00	.00	1,000,000.00	.0%
C0581 PROJECTED CROSSWALKS / WARNINGS							
09174021 5777 C0581 PROJECTED CROSS	50,000	.00	50,000.00	17,168.64	17,168.64	15,662.72	68.7%
09184021 5777 C0581 PROJECTED CROSS	50,000	.00	50,000.00	.00	.00	50,000.00	.0%
TOTAL PROJECTED CROSSWALKS / W	100,000	.00	100,000.00	17,168.64	17,168.64	65,662.72	34.3%
C0582 SOUTHWIND / MARIN AREA DRAINAGE SYS							
09174027 5777 C0582 SOUTHWIND MARIN	125,000	.00	125,000.00	50,393.70	.00	74,606.30	40.3%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SOUTHWIND / MARIN AREA D	125,000	.00	125,000.00	50,393.70	.00	74,606.30	40.3%
C0584 WWTP SIPHON SLUICE GATES REHAB							
09174062 5777 C0584 WWTP SIPHON SLU	500,000	.00	500,000.00	344,901.05	500,000.00	-344,901.05	169.0%
TOTAL WWTP SIPHON SLUICE GATES	500,000	.00	500,000.00	344,901.05	500,000.00	-344,901.05	169.0%
C0598 PAVEMENT MARKINGS FOR BIKING							
09184021 5777 C0598 PAVEMENT MARKIN	50,000	.00	50,000.00	7,210.00	.00	42,790.00	14.4%
TOTAL PAVEMENT MARKINGS FOR BI	50,000	.00	50,000.00	7,210.00	.00	42,790.00	14.4%
C0599 SEAVIEW AVENUE IMPROVEMENTS							
09184021 5777 C0599 SEAVIEW AVE IMP	200,000	.00	200,000.00	.00	.00	200,000.00	.0%
TOTAL SEAVIEW AVENUE IMPROVEME	200,000	.00	200,000.00	.00	.00	200,000.00	.0%
C0600 WWTP MISCELLANEOUS UPGRADES							
09184062 5777 C0600 WWTP MISC UPGRA	1,000,000	.00	1,000,000.00	.00	.00	1,000,000.00	.0%
TOTAL WWTP MISCELLANEOUS UPGRA	1,000,000	.00	1,000,000.00	.00	.00	1,000,000.00	.0%
TOTAL PUBLIC WORKS	64,750,688	969,427.99	65,720,115.99	26,693,290.32	12,407,718.70	26,619,106.97	59.5%
041 TRAFFIC AND PARKING							
C0232 TRAFFIC SIGNALS EQUIPMENT							
09034120 5777 C0232 TRAFFIC SIGNAL	159,000	.00	159,000.00	156,660.00	2,340.00	.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09044120 5777 C0232 TRAFFIC SIGNAL	100,000	.00	100,000.00	6,598.63	93,401.37	.00	100.0%
TOTAL TRAFFIC SIGNALS EQUIPMEN	259,000	.00	259,000.00	163,258.63	95,741.37	.00	100.0%
TOTAL TRAFFIC AND PARKING	259,000	.00	259,000.00	163,258.63	95,741.37	.00	100.0%
050 BOARD OF EDUCATION							
B0291 $70 MILLION BOE PROJECTS							
09045010 5777 B0291 $70 MILLION BOE	70,000,000	-69,421,578.65	578,421.35	578,421.30	.00	.05	100.0%
TOTAL $70 MILLION BOE PROJECTS	70,000,000	-69,421,578.65	578,421.35	578,421.30	.00	.05	100.0%
B0321 NARAMAKE DESIGN & CONSTRUCTION							
09045010 5777 B0321 NARAMAKE DESIGN	0	3,145,856.00	3,145,856.00	3,147,071.93	.00	-1,215.93	100.0%
TOTAL NARAMAKE DESIGN & CONSTR	0	3,145,856.00	3,145,856.00	3,147,071.93	.00	-1,215.93	100.0%
B0322 ROWAYTON DESIGN & CONSTRUCTION							
09045010 5777 B0322 ROWAYTON DESIGN	0	4,115,398.85	4,115,398.85	4,018,342.33	7,134.97	89,921.55	97.8%
TOTAL ROWAYTON DESIGN & CONSTR	0	4,115,398.85	4,115,398.85	4,018,342.33	7,134.97	89,921.55	97.8%
C0112 INSTRUCTIONAL TECHNOLOGY							
09185010 5777 C0112 DISTRICT TECHNO	650,000	.00	650,000.00	610,680.82	14,843.00	24,476.18	96.2%
TOTAL INSTRUCTIONAL TECHNOLOGY	650,000	.00	650,000.00	610,680.82	14,843.00	24,476.18	96.2%
C0260 HEALTH, SAFETY & CODE ISSUES							
09145010 5777 C0260 SCHOOL SAFETY	0	500,000.00	500,000.00	492,954.33	.00	7,045.67	98.6%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL HEALTH, SAFETY & CODE IS	0	500,000.00	500,000.00	492,954.33	.00	7,045.67	98.6%
C0516 SCHOOL DISTRICT PAVING & CONCRETE							
09165010 5777 C0516 DISTRICT PAVING	410,000	.00	410,000.00	384,819.89	25,179.80	.31	100.0%
09195010 5777 C0516 DISTRICT PAVING	0	.00	.00	.00	225,000.00	-225,000.00	100.0%
TOTAL SCHOOL DISTRICT PAVING &	410,000	.00	410,000.00	384,819.89	250,179.80	-224,999.69	154.9%
C0519 ROWAYTON CONSTRUCTION							
09155010 5777 C0519 ROWAYTON CONSTR	780,000	.00	780,000.00	467,570.99	.00	312,429.01	59.9%
TOTAL ROWAYTON CONSTRUCTION	780,000	.00	780,000.00	467,570.99	.00	312,429.01	59.9%
C0537 ENHANCEMENT TO SCHOOL SECURITY							
09155010 5777 C0537 SCHOOL SECURITY	1,725,000	.00	1,725,000.00	1,587,175.99	101,703.79	36,120.22	97.9%
TOTAL ENHANCEMENT TO SCHOOL SE	1,725,000	.00	1,725,000.00	1,587,175.99	101,703.79	36,120.22	97.9%
C0538 DISTRICT COMMON CORE STATE STANDARD							
09155010 5777 C0538 COMMON CORE STA	2,358,000	.00	2,358,000.00	2,344,406.82	12,307.00	1,286.18	99.9%
TOTAL DISTRICT COMMON CORE STA	2,358,000	.00	2,358,000.00	2,344,406.82	12,307.00	1,286.18	99.9%
C0555 EARLY CHILDHOOD CTR @ ROOSEVELT CTR							
09165010 5777 C0555 EARLY CHILDHOOD	557,000	.00	557,000.00	57,434.74	11,586.55	487,978.71	12.4%
TOTAL EARLY CHILDHOOD CTR @ RO	557,000	.00	557,000.00	57,434.74	11,586.55	487,978.71	12.4%
C0565 DISTRICT BLDG MANAGEMENT SYSTEM							
09165010 5777 C0565 DISTRICT BLDG M	500,000	.00	500,000.00	.00	.00	500,000.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09175010 5777 C0565 DISTRICT BLDG M	500,000	.00	500,000.00	.00	.00	500,000.00	.0%
TOTAL DISTRICT BLDG MANAGEMENT	1,000,000	.00	1,000,000.00	.00	.00	1,000,000.00	.0%
C0566 WEST ROCKS BUILDING REPLACEMENT							
09175010 5777 C0566 WEST ROCKS WIND	1,025,000	.00	1,025,000.00	973,787.21	75,602.59	-24,389.80	102.4%
TOTAL WEST ROCKS BUILDING REPL	1,025,000	.00	1,025,000.00	973,787.21	75,602.59	-24,389.80	102.4%
C0567 DISTRICT FIRE ALARM SYSTEM							
09165010 5777 C0567 DISTRICT FIRE A	50,000	.00	50,000.00	.00	.00	50,000.00	.0%
TOTAL DISTRICT FIRE ALARM SYST	50,000	.00	50,000.00	.00	.00	50,000.00	.0%
C0585 FACILITIES ASSESSMENT STUDY IMPLEME							
09175010 5777 C0585 FACILITIES ASSE	2,500,000	.00	2,500,000.00	693,239.05	674,423.15	1,132,337.80	54.7%
TOTAL FACILITIES ASSESSMENT ST	2,500,000	.00	2,500,000.00	693,239.05	674,423.15	1,132,337.80	54.7%
C0586 NORWALK EARLY CHILDHOOD CTR PLAYSCA							
09175010 5777 C0586 EARLY CHILDHOOD	150,000	.00	150,000.00	2,700.00	.00	147,300.00	1.8%
TOTAL NORWALK EARLY CHILDHOOD	150,000	.00	150,000.00	2,700.00	.00	147,300.00	1.8%
C0587 CAPITAL REPAIRS & REPLACE BOE							
09175010 5777 C0587 CAPITAL REPAIRS	200,000	.00	200,000.00	199,177.78	.00	822.22	99.6%
09185010 5777 C0587 BOE CAPITAL REP	200,000	.00	200,000.00	180,371.11	6,514.18	13,114.71	93.4%
TOTAL CAPITAL REPAIRS & REPLAC	400,000	.00	400,000.00	379,548.89	6,514.18	13,936.93	96.5%
C0595 BOE ASBESTOS ABATEMENT PROGRAM							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09175010 5777 C0595 ASBESTOS ABATEM	300,000	.00	300,000.00	101,919.00	.00	198,081.00	34.0%
TOTAL BOE ASBESTOS ABATEMENT P	300,000	.00	300,000.00	101,919.00	.00	198,081.00	34.0%
C0607 SOUTH NWLK SCHOOL - ELY SITE							
09185010 5777 C0607 SOUTH NWLK SCHO	41,912,000	.00	41,912,000.00	367,694.00	648,800.00	40,895,506.00	2.4%
TOTAL SOUTH NWLK SCHOOL - ELY	41,912,000	.00	41,912,000.00	367,694.00	648,800.00	40,895,506.00	2.4%
C0608 PONUS RIDGE SCHOOL							
09185010 5777 C0608 PONUS RIDGE SCH	43,349,000	.00	43,349,000.00	541,289.19	1,972,782.81	40,834,928.00	5.8%
TOTAL PONUS RIDGE SCHOOL	43,349,000	.00	43,349,000.00	541,289.19	1,972,782.81	40,834,928.00	5.8%
C0609 CURRICULUM MATERIALS & TEXTBOOKS							
09185010 5777 C0609 CURRICULUM MATE	252,000	.00	252,000.00	242,003.97	8,584.01	1,412.02	99.4%
TOTAL CURRICULUM MATERIALS & T	252,000	.00	252,000.00	242,003.97	8,584.01	1,412.02	99.4%
C0610 FACILITIES MASTER PLAN CAPITAL NEED							
09185010 5777 C0610 FACILITIES MAST	6,358,000	.00	6,358,000.00	264,377.29	2,056,188.01	4,037,434.70	36.5%
TOTAL FACILITIES MASTER PLAN C	6,358,000	.00	6,358,000.00	264,377.29	2,056,188.01	4,037,434.70	36.5%
TOTAL BOARD OF EDUCATION	173,776,000	-61,660,323.80	112,115,676.20	17,255,437.74	5,840,649.86	89,019,588.60	20.6%
060 RECREATION & PARKS							
C0131 BACKSTOPS AND FENCING							
09176030 5777 C0131 BACKSTOPS AND F	50,000	.00	50,000.00	49,866.91	.00	133.09	99.7%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09186030 5777 C0131 BACKSTOPS AND F	50,000	.00	50,000.00	4,999.58	5,206.00	39,794.42	20.4%
TOTAL BACKSTOPS AND FENCING	100,000	.00	100,000.00	54,866.49	5,206.00	39,927.51	60.1%
C0321 BASKETBALL & TENNIS COURTS							
09176030 5777 C0321 BASKETBALL & TE	330,000	.00	330,000.00	39,642.00	290,358.00	.00	100.0%
09186030 5777 C0321 BASKETBALL & TE	50,000	.00	50,000.00	982.57	33,496.00	15,521.43	69.0%
TOTAL BASKETBALL & TENNIS COUR	380,000	.00	380,000.00	40,624.57	323,854.00	15,521.43	95.9%
C0364 SCHOOL & PARK PLAYGROUNDS							
09176030 5777 C0364 SCHOOL & PARK P	150,000	.00	150,000.00	127,047.42	6,043.61	16,908.97	88.7%
09186030 5777 C0364 SCHOOL & PARK P	175,000	.00	175,000.00	97,346.30	7,300.00	70,353.70	59.8%
TOTAL SCHOOL & PARK PLAYGROUND	325,000	.00	325,000.00	224,393.72	13,343.61	87,262.67	73.1%
C0365 CALF PASTURE BEACH							
09176030 5777 C0365 CALF PASTURE	38,000	.00	38,000.00	23,233.44	.00	14,766.56	61.1%
09186030 5777 C0365 CALF PASTURE	40,000	.00	40,000.00	.00	.00	40,000.00	.0%
TOTAL CALF PASTURE BEACH	78,000	.00	78,000.00	23,233.44	.00	54,766.56	29.8%
C0366 CRANBURY PARK							
09166030 5777 C0366 CRANBURY PARK/G	350,000	.00	350,000.00	335,028.07	13,482.00	1,489.93	99.6%
09186030 5777 C0366 CRANBURY PARK	260,000	.00	260,000.00	226,056.64	16,315.00	17,628.36	93.2%
TOTAL CRANBURY PARK	610,000	.00	610,000.00	561,084.71	29,797.00	19,118.29	96.9%
C0367 VETERANS MEMORIAL PARK							
09176030 5777 C0367 VETERANS MEMORI	1,000,000	200,000.00	1,200,000.00	1,182,108.42	7,873.46	10,018.12	99.2%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09186030 5777 C0367 VET PARK	1,900,000	.00	1,900,000.00	1,079,950.01	457,778.29	362,271.70	80.9%
TOTAL VETERANS MEMORIAL PARK	2,900,000	200,000.00	3,100,000.00	2,262,058.43	465,651.75	372,289.82	88.0%
C0370 TREE PLANTING							
09176030 5777 C0370 TREE PLANTING	50,000	.00	50,000.00	35,297.24	7,160.00	7,542.76	84.9%
09186030 5777 C0370 TREE PLANTING	50,000	.00	50,000.00	.00	.00	50,000.00	.0%
TOTAL TREE PLANTING	100,000	.00	100,000.00	35,297.24	7,160.00	57,542.76	42.5%
C0454 TESTA FIELD							
09096030 5777 C0454 TESTA FIELD	510,000	.00	510,000.00	509,741.39	.00	258.61	99.9%
TOTAL TESTA FIELD	510,000	.00	510,000.00	509,741.39	.00	258.61	99.9%
C0472 PARK GARAGE ROOF REPAIRS							
09176030 5777 C0472 PARK GARAGE REP	25,000	.00	25,000.00	16,964.37	.00	8,035.63	67.9%
09186030 5777 C0472 WALLACE BELL PA	25,000	.00	25,000.00	.00	.00	25,000.00	.0%
TOTAL PARK GARAGE ROOF REPAIRS	50,000	.00	50,000.00	16,964.37	.00	33,035.63	33.9%
C0486 VEHICLES							
09176030 5777 C0486 VEHICLES	118,000	.00	118,000.00	104,662.84	.00	13,337.16	88.7%
09186030 5777 C0486 VEHICLES	84,000	.00	84,000.00	29,158.49	34,570.00	20,271.51	75.9%
TOTAL VEHICLES	202,000	.00	202,000.00	133,821.33	34,570.00	33,608.67	83.4%
C0487 NATHAN HALE FIELDS							
09116030 5777 C0487 NATHAN HALE FIE	250,000	.00	250,000.00	247,800.37	.00	2,199.63	99.1%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL NATHAN HALE FIELDS	250,000	.00	250,000.00	247,800.37	.00	2,199.63	99.1%
C0499 50 WASHINGTON ST PLAZA							
09126030 5777 C0499 50 WASHINGTON S	100,000	.00	100,000.00	99,044.33	.00	955.67	99.0%
TOTAL 50 WASHINGTON ST PLAZA	100,000	.00	100,000.00	99,044.33	.00	955.67	99.0%
C0518 NATHAN HALE ATHLETIC COMPLEX							
09156030 5777 C0518 NATHAN HALE ATH	2,000,000	.00	2,000,000.00	1,966,920.71	.00	33,079.29	98.3%
TOTAL NATHAN HALE ATHLETIC COM	2,000,000	.00	2,000,000.00	1,966,920.71	.00	33,079.29	98.3%
C0546 MATTHEWS PARK							
09156030 5777 C0546 MATTHEWS PARK	90,000	.00	90,000.00	25,178.50	.00	64,821.50	28.0%
TOTAL MATTHEWS PARK	90,000	.00	90,000.00	25,178.50	.00	64,821.50	28.0%
C0568 BRIEN MCMAHON TURF FIELDS							
09166030 5777 C0568 BRIEN MCMAHON T	500,000	.00	500,000.00	461,517.50	14,000.00	24,482.50	95.1%
09176030 5777 C0568 BRIEN MCMAHON T	1,850,000	.00	1,850,000.00	1,726,064.92	.00	123,935.08	93.3%
TOTAL BRIEN MCMAHON TURF FIELD	2,350,000	.00	2,350,000.00	2,187,582.42	14,000.00	148,417.58	93.7%
C0575 ROWAYTON COMMUNITY DOCKS							
09166030 5777 C0575 ROWAYTON COMMUN	40,000	.00	40,000.00	25,681.19	9,327.01	4,991.80	87.5%
TOTAL ROWAYTON COMMUNITY DOCKS	40,000	.00	40,000.00	25,681.19	9,327.01	4,991.80	87.5%
C0588 PAVING SIDEWALK PROJECTS PARKS							
09186030 5777 C0588 PAVING SIDEWALK	60,000	.00	60,000.00	11,380.00	.00	48,620.00	19.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PAVING SIDEWALK PROJECTS	60,000	.00	60,000.00	11,380.00	.00	48,620.00	19.0%
C0611 MALMQUIST FIELD AUX USE PARKING							
09186030 5777 C0611 MALMQUIST FIELD	100,000	.00	100,000.00	.00	.00	100,000.00	.0%
TOTAL MALMQUIST FIELD AUX USE	100,000	.00	100,000.00	.00	.00	100,000.00	.0%
TOTAL RECREATION & PARKS	10,245,000	200,000.00	10,445,000.00	8,425,673.21	902,909.37	1,116,417.42	89.3%
062 LIBRARY							
C0381 LIBRARY TEEN ROOM							
09146210 5777 C0381 TECH TEEN ROOMS	15,000	.00	15,000.00	4,253.82	7,118.53	3,627.65	75.8%
TOTAL LIBRARY TEEN ROOM	15,000	.00	15,000.00	4,253.82	7,118.53	3,627.65	75.8%
C0489 SECURITY/VIDEO CAMERA SYSTEM							
09116210 5777 C0489 SECURITY VIDEO	13,500	.00	13,500.00	.00	.00	13,500.00	.0%
TOTAL SECURITY/VIDEO CAMERA SY	13,500	.00	13,500.00	.00	.00	13,500.00	.0%
C0531 MAIN LIBRARY PRESERVATION							
09146210 5777 C0531 MAIN LIBRARY PR	97,000	.00	97,000.00	29,387.16	3,500.00	64,112.84	33.9%
TOTAL MAIN LIBRARY PRESERVATIO	97,000	.00	97,000.00	29,387.16	3,500.00	64,112.84	33.9%
C0532 BUILDING PLAN FOR MAIN LIBRARY							
09146210 5777 C0532 BUILDING PLAN F	15,000	.00	15,000.00	.00	.00	15,000.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL BUILDING PLAN FOR MAIN L	15,000	.00	15,000.00	.00	.00	15,000.00	.0%
C0548 NORWALK NEWSPAPER DIGITIZATION							
09156210 5777 C0548 NORWALK NEWSPAP	11,000	.00	11,000.00	10,890.41	109.59	.00	100.0%
09186210 5777 C0548 NORWALK NEWSPAP	21,000	.00	21,000.00	.00	.00	21,000.00	.0%
TOTAL NORWALK NEWSPAPER DIGITI	32,000	.00	32,000.00	10,890.41	109.59	21,000.00	34.4%
C0569 LIBRARY AUDITORIUM							
09166210 5777 C0569 LIBRARY AUDITOR	18,000	.00	18,000.00	2,757.05	15,242.95	.00	100.0%
TOTAL LIBRARY AUDITORIUM	18,000	.00	18,000.00	2,757.05	15,242.95	.00	100.0%
C0570 CHILDREN'S ROOM RENOVATION							
09166210 5777 C0570 CHIDREN'S ROOM	23,000	.00	23,000.00	16,116.08	3,928.52	2,955.40	87.2%
09176210 5777 C0570 CHIDRENS ROOM R	66,000	.00	66,000.00	.00	.00	66,000.00	.0%
TOTAL CHILDREN'S ROOM RENOVATI	89,000	.00	89,000.00	16,116.08	3,928.52	68,955.40	22.5%
C0571 NORWALK DIGITAL DIGITIZATION							
09166210 5777 C0571 NORWALK DIGITAL	21,000	.00	21,000.00	13,136.18	7,863.82	.00	100.0%
09176210 5777 C0571 NORWALK DIGITAL	21,000	.00	21,000.00	3,024.44	3,836.59	14,138.97	32.7%
TOTAL NORWALK DIGITAL DIGITIZA	42,000	.00	42,000.00	16,160.62	11,700.41	14,138.97	66.3%
C0589 STRATEGIC PLAN LIBRARY							
09176210 5777 C0589 STRATEGIC PLAN	20,000	.00	20,000.00	2,235.00	.00	17,765.00	11.2%
09186210 5777 C0589 STRATEGIC PLAN	35,000	.00	35,000.00	.00	.00	35,000.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL STRATEGIC PLAN LIBRARY	55,000	.00	55,000.00	2,235.00	.00	52,765.00	4.1%
C0590 MAIN LIBRARY'S NORTH ENTRYWAY							
09176210 5777 C0590 LIBRARY NORTH E	61,000	.00	61,000.00	15,162.00	.00	45,838.00	24.9%
TOTAL MAIN LIBRARY'S NORTH ENT	61,000	.00	61,000.00	15,162.00	.00	45,838.00	24.9%
C0604 INNOVATION PLACE HEADQUARTERS							
09186210 5777 C0604 INNOVATION PLAC	25,000	.00	25,000.00	985.00	.00	24,015.00	3.9%
TOTAL INNOVATION PLACE HEADQUA	25,000	.00	25,000.00	985.00	.00	24,015.00	3.9%
C0605 SONO BRANCH REPURPOSING							
09186210 5777 C0605 SONO BRANCH REP	55,000	.00	55,000.00	.00	.00	55,000.00	.0%
TOTAL SONO BRANCH REPURPOSING	55,000	.00	55,000.00	.00	.00	55,000.00	.0%
C0606 LIBRARY SIGNAGE							
09186210 5777 C0606 LIBRARY SIGNAGE	10,000	.00	10,000.00	1,929.38	.00	8,070.62	19.3%
TOTAL LIBRARY SIGNAGE	10,000	.00	10,000.00	1,929.38	.00	8,070.62	19.3%
TOTAL LIBRARY	527,500	.00	527,500.00	99,876.52	41,600.00	386,023.48	26.8%
063 HISTORICAL COMMISSION							
C0092 L-M MANSION ROOF							
09166310 5777 C0092 LOCKWOOD MANSIO	216,000	.00	216,000.00	200,330.44	.00	15,669.56	92.7%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09176310 5777 C0092 L-M MANSION ROO	150,000	.00	150,000.00	76,200.00	73,800.00	.00	100.0%
09186310 5777 C0092 LMMM ROOF LEAK	150,000	.00	150,000.00	2,755.00	25,080.00	122,165.00	18.6%
TOTAL L-M MANSION ROOF	516,000	.00	516,000.00	279,285.44	98,880.00	137,834.56	73.3%
C0132 MATHEWS PARK							
09186310 5777 C0132 MATHEWS PARK BU	15,000	.00	15,000.00	.00	.00	15,000.00	.0%
TOTAL MATHEWS PARK	15,000	.00	15,000.00	.00	.00	15,000.00	.0%
C0186 L-M MANSION CODE & REPAIRS							
09166310 5777 C0186 LOCKWOOD MANSIO	25,000	.00	25,000.00	24,765.00	.00	235.00	99.1%
09176310 5777 C0186 LM MANSION CODE	75,000	.00	75,000.00	47,566.22	10,000.00	17,433.78	76.8%
09186310 5777 C0186 LMMM IMPROVEMEN	500,000	.00	500,000.00	.00	.00	500,000.00	.0%
TOTAL L-M MANSION CODE & REPAI	600,000	.00	600,000.00	72,331.22	10,000.00	517,668.78	13.7%
C0294 CEMETARIES RESTORATION							
09146310 5777 C0294 CEMETERY SITE W	40,000	.00	40,000.00	39,419.03	.00	580.97	98.5%
09186310 5777 C0294 CEMETERY SITE W	15,000	.00	15,000.00	3,624.00	.00	11,376.00	24.2%
TOTAL CEMETARIES RESTORATION	55,000	.00	55,000.00	43,043.03	.00	11,956.97	78.3%
C0403 GATE LODGE							
09076310 5777 C0403 GATE LODGE	30,000	.00	30,000.00	29,799.34	.00	200.66	99.3%
TOTAL GATE LODGE	30,000	.00	30,000.00	29,799.34	.00	200.66	99.3%
C0430 SMITH STREET BUILDINGS							
09176310 5777 C0430 SMITH STREET BU	10,000	.00	10,000.00	10,000.00	.00	.00	100.0%

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SMITH STREET BUILDINGS	10,000	.00	10,000.00	10,000.00	.00	.00	100.0%
C0521 ADA ACCESS MILL HILL							
09156310 5777 C0521 MILL HILL ADA A	100,000	.00	100,000.00	100,000.00	.00	.00	100.0%
09166310 5777 C0521 MILL HILL ADA A	94,000	.00	94,000.00	94,000.00	.00	.00	100.0%
09176310 5777 C0521 ADA ACCESS MILL	95,000	.00	95,000.00	94,539.18	.00	460.82	99.5%
09186310 5777 C0521 MILL HILL MASTE	178,000	.00	178,000.00	24,472.26	.00	153,527.74	13.7%
TOTAL ADA ACCESS MILL HILL	467,000	.00	467,000.00	313,011.44	.00	153,988.56	67.0%
C0533 MUSEUM COLLECTION							
09146310 5777 C0533 MUSEUM COLLECTI	40,000	.00	40,000.00	39,947.53	.00	52.47	99.9%
09176310 5777 C0533 MUSEUM COLLECTI	10,000	.00	10,000.00	9,468.01	.00	531.99	94.7%
09186310 5777 C0533 MUSEUM COLLECTI	10,000	.00	10,000.00	1,569.44	.00	8,430.56	15.7%
TOTAL MUSEUM COLLECTION	60,000	.00	60,000.00	50,984.98	.00	9,015.02	85.0%
C0549 LOCKWOOD HOUSE ADA ACCESS							
09156310 5777 C0549 LOCKWOOD HOUSE	50,000	.00	50,000.00	50,000.00	.00	.00	100.0%
09186310 5777 C0549 LOCKWOOD HOUSE	107,000	.00	107,000.00	5,845.69	.00	101,154.31	5.5%
TOTAL LOCKWOOD HOUSE ADA ACCES	157,000	.00	157,000.00	55,845.69	.00	101,154.31	35.6%
C0550 WPA MURALS							
09156310 5777 C0550 WPA MURALS	12,000	.00	12,000.00	12,000.00	.00	.00	100.0%
09186310 5777 C0550 WPA MURALS	15,000	.00	15,000.00	11,395.73	.00	3,604.27	76.0%
TOTAL WPA MURALS	27,000	.00	27,000.00	23,395.73	.00	3,604.27	86.7%
C0572 CEMETERY SITE WORK							
09166310 5777 C0572 CEMETERY SITE W	10,000	.00	10,000.00	10,000.00	.00	.00	100.0%

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09176310 5777 C0572 CEMETERY SITE W	15,000	.00	15,000.00	7,880.00	.00	7,120.00	52.5%
TOTAL CEMETERY SITE WORK	25,000	.00	25,000.00	17,880.00	.00	7,120.00	71.5%
C0573 LOCKHOOD HOUSE ADA ACCESS							
09166310 5777 C0573 LOCKWOOD HOUSE	100,000	.00	100,000.00	72,473.81	.00	27,526.19	72.5%
09176310 5777 C0573 LOCKWOOD HOUSE	100,000	.00	100,000.00	76,323.33	.00	23,676.67	76.3%
TOTAL LOCKHOOD HOUSE ADA ACCES	200,000	.00	200,000.00	148,797.14	.00	51,202.86	74.4%
C0574 WPA MURAL							
09166310 5777 C0574 WPA MURALS	25,000	.00	25,000.00	13,282.90	.00	11,717.10	53.1%
09176310 5777 C0574 WPA MURAL	20,000	.00	20,000.00	.00	.00	20,000.00	.0%
TOTAL WPA MURAL	45,000	.00	45,000.00	13,282.90	.00	31,717.10	29.5%
TOTAL HISTORICAL COMMISSION	2,207,000	.00	2,207,000.00	1,057,656.91	108,880.00	1,040,463.09	52.9%
064 HARBOR COMMISSION							
C0281 DREDGING							
09066410 5777 C0281 DREDGING	100,000	.00	100,000.00	41,724.95	.00	58,275.05	41.7%
TOTAL DREDGING	100,000	.00	100,000.00	41,724.95	.00	58,275.05	41.7%
C0460 NORWALK HARBOR DREDGING PROJECT							
09096410 5777 C0460 NORWALK HARBOR	500,000	.00	500,000.00	221,420.60	.00	278,579.40	44.3%
TOTAL NORWALK HARBOR DREDGING	500,000	.00	500,000.00	221,420.60	.00	278,579.40	44.3%
TOTAL HARBOR COMMISSION	600,000	.00	600,000.00	263,145.55	.00	336,854.45	43.9%
071 BUILDING MANAGEMENT							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0119 PUBLIC WORKS CENTER							
09167100 5777 C0119 PUBLIC WORKS CE	218,000	-70,000.00	148,000.00	60,379.41	13,961.00	73,659.59	50.2%
09177100 5777 C0119 PUBLIC WORKS CE	295,000	90,000.00	385,000.00	99,465.35	.00	285,534.65	25.8%
09187100 5777 C0119 DPW CENTER REPA	17,000	.00	17,000.00	.00	14,030.00	2,970.00	82.5%
TOTAL PUBLIC WORKS CENTER	530,000	20,000.00	550,000.00	159,844.76	27,991.00	362,164.24	34.2%
C0133 MAIN LIBRARY							
09177100 5777 C0133 MAIN LIBRARY	35,000	.00	35,000.00	2,203.45	.00	32,796.55	6.3%
09187100 5777 C0133 MAIN LIBRARY RE	158,000	.00	158,000.00	15,200.00	.00	142,800.00	9.6%
TOTAL MAIN LIBRARY	193,000	.00	193,000.00	17,403.45	.00	175,596.55	9.0%
C0137 POLICE FACILITIES							
09167100 5777 C0137 POLICE HEADQUAR	49,000	1,200,000.00	1,249,000.00	15,166.84	22,658.26	1,211,174.90	3.0%
TOTAL POLICE FACILITIES	49,000	1,200,000.00	1,249,000.00	15,166.84	22,658.26	1,211,174.90	3.0%
C0147 ROOSEVELT SENIOR CENTER							
09127100 5777 C0147 ROOSEVELT SENIO	175,000	.00	175,000.00	131,939.47	21,650.00	21,410.53	87.8%
TOTAL ROOSEVELT SENIOR CENTER	175,000	.00	175,000.00	131,939.47	21,650.00	21,410.53	87.8%
C0266 NATHANIEL ELY - VARIOUS REPAIRS							
09127100 5777 C0266 NATHANIEL ELY	29,000	.00	29,000.00	21,717.89	6,850.00	432.11	98.5%
TOTAL NATHANIEL ELY - VARIOUS	29,000	.00	29,000.00	21,717.89	6,850.00	432.11	98.5%
C0295 BEN FRANKLIN - VARIOUS REPAIRS							
09177100 5777 C0295 BEN FRANKLIN VA	20,000	.00	20,000.00	18,963.00	.00	1,037.00	94.8%

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL BEN FRANKLIN - VARIOUS R	20,000	.00	20,000.00	18,963.00	.00	1,037.00	94.8%
C0323 CITY HALL FIRE SPRRESSION REPL							
09057100 5777 C0323 CITY HALL FIRE	53,000	.00	53,000.00	29,872.73	23,127.27	.00	100.0%
TOTAL CITY HALL FIRE SPRRESSIO	53,000	.00	53,000.00	29,872.73	23,127.27	.00	100.0%
C0325 LOCKWOOD HOUSE-REPL MECHANICAL SYS							
09157100 5777 C0325 LOCKWOOD HOUSE	30,000	.00	30,000.00	30,000.00	.00	.00	100.0%
09167100 5777 C0325 LOCKWOOD HOUSE	80,000	.00	80,000.00	30,552.87	.00	49,447.13	38.2%
TOTAL LOCKWOOD HOUSE-REPL MECH	110,000	.00	110,000.00	60,552.87	.00	49,447.13	55.0%
C0327 VARIOUS BLDGS-ENERGY CONSERVATION							
09167100 5777 C0327 ENERGY CONSERVA	50,000	.00	50,000.00	18,699.35	31,300.65	.00	100.0%
09177100 5777 C0327 VAR BLDGS ENERG	25,000	.00	25,000.00	.00	21,814.21	3,185.79	87.3%
09187100 5777 C0327 ENERGY CONSERVA	56,000	.00	56,000.00	17,700.00	26,650.00	11,650.00	79.2%
TOTAL VARIOUS BLDGS-ENERGY CON	131,000	.00	131,000.00	36,399.35	79,764.86	14,835.79	88.7%
C0439 CITY HALL REPAIRS & IMPROVEMENTS							
09117100 5777 C0439 CITY HALL REPAI	250,000	.00	250,000.00	201,897.50	48,102.50	.00	100.0%
09127100 5777 C0439 CITY HALL REPAI	360,000	.00	360,000.00	302,948.19	57,051.81	.00	100.0%
09157100 5777 C0439 CITY HALL REPAI	730,000	.00	730,000.00	725,872.20	4,127.80	.00	100.0%
09167100 5777 C0439 CITY HALL REPAI	876,000	.00	876,000.00	631,273.29	149,619.14	95,107.57	89.1%
09177100 5777 C0439 CITY HALL REPAI	780,000	.00	780,000.00	687,639.86	92,360.14	.00	100.0%
09187100 5777 C0439 CITY HALL REPAI	195,000	509,000.00	704,000.00	366,178.05	189,703.80	148,118.15	79.0%
TOTAL CITY HALL REPAIRS & IMPR	3,191,000	509,000.00	3,700,000.00	2,915,809.09	540,965.19	243,225.72	93.4%
C0476 VARIOUS CITY BLDGS REPAIRS							
09167100 5777 C0476 BLDGS GENERAL R	50,000	.00	50,000.00	49,642.37	357.63	.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09177100 5777 C0476 VAR CITY BLDG R	50,000	.00	50,000.00	25,186.91	24,813.09	.00	100.0%
09187100 5777 C0476 VAR CITY BLDG C	20,000	.00	20,000.00	.00	20,000.00	.00	100.0%
TOTAL VARIOUS CITY BLDGS REPAI	120,000	.00	120,000.00	74,829.28	45,170.72	.00	100.0%
C0543 VAR BLDGS-ENVIRONMENTAL REMEDIATION							
09157100 5777 C0543 VAR BLDG:ENVIRO	20,000	.00	20,000.00	18,785.27	.00	1,214.73	93.9%
09177100 5777 C0543 VAR BLDG ENVIRO	20,000	.00	20,000.00	12,106.25	.00	7,893.75	60.5%
TOTAL VAR BLDGS-ENVIRONMENTAL	40,000	.00	40,000.00	30,891.52	.00	9,108.48	77.2%
C0583 SIDEWALK & CURB BLDG MGMT							
09177100 5777 C0583 SIDEWALK CURB B	20,000	.00	20,000.00	13,248.00	.00	6,752.00	66.2%
09187100 5777 C0583 SIDEWALK CURB	25,000	.00	25,000.00	.00	.00	25,000.00	.0%
TOTAL SIDEWALK & CURB BLDG MGM	45,000	.00	45,000.00	13,248.00	.00	31,752.00	29.4%
C0594 ALTERNATIVE ENERGY INSTALLATION							
09177100 5777 C0594 ALTERNATIVE ENE	20,000	.00	20,000.00	.00	.00	20,000.00	.0%
TOTAL ALTERNATIVE ENERGY INSTA	20,000	.00	20,000.00	.00	.00	20,000.00	.0%
TOTAL BUILDING MANAGEMENT	4,706,000	1,729,000.00	6,435,000.00	3,526,638.25	768,177.30	2,140,184.45	66.7%
GRAND TOTAL	289,874,307	-53,546,960.62	236,327,346.29	79,252,055.64	26,481,554.92	130,593,735.73	44.7%

** END OF REPORT - Generated by Lunda Asmani **

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01 GENERAL FUND							
001 MAYOR							
010170 ARTS COMMISSION							
010170 4805 MISCELLANEOUS REIMBURS	-2,500	.00	-2,500.00	.00	.00	-2,500.00	.0%
TOTAL ARTS COMMISSION	-2,500	.00	-2,500.00	.00	.00	-2,500.00	.0%
TOTAL MAYOR	-2,500	.00	-2,500.00	.00	.00	-2,500.00	.0%
003 CORPORATION COUNSEL							
010300 CORPORATION COUNSEL							
010300 4839 MISCELLANEOUS REVENUE	0	.00	.00	-1,436.26	.00	1,436.26	100.0%
TOTAL CORPORATION COUNSEL	0	.00	.00	-1,436.26	.00	1,436.26	100.0%
TOTAL CORPORATION COUNSEL	0	.00	.00	-1,436.26	.00	1,436.26	100.0%
004 CITY CLERK							
010400 ADMINISTRATION							
010400 4430 CITY CLERK LICENSE & P	-9,715	.00	-9,715.00	-8,230.00	.00	-1,485.00	84.7%
010400 4549 SPECIAL EVENT INSURANC	-1,088	.00	-1,088.00	-1,584.00	.00	496.00	145.6%
010400 4607 CITY HALL AUDITORIUM	-32,000	.00	-32,000.00	-33,150.00	.00	1,150.00	103.6%
010400 4608 PROBATE COURT-WILTON	-10,000	.00	-10,000.00	-8,130.00	.00	-1,870.00	81.3%
010400 4611 CITY HALL MISCELLANEOU	-5,700	.00	-5,700.00	-8,009.00	.00	2,309.00	140.5%
010400 4807 REIMBURSEMENTS OF EXPE	-73	.00	-73.00	-6.00	.00	-67.00	8.2%
TOTAL ADMINISTRATION	-58,576	.00	-58,576.00	-59,109.00	.00	533.00	100.9%
TOTAL CITY CLERK	-58,576	.00	-58,576.00	-59,109.00	.00	533.00	100.9%

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
005 TOWN CLERK							
010500 TOWN CLERK							
010500 4053 RECORDING LIENS FEES	-20	.00	-20.00	-8.00	.00	-12.00	40.0%
010500 4181 STATE REIMBURSEMENTS	-35,300	.00	-35,300.00	.00	.00	-35,300.00	.0%
010500 4475 DOG LICENSE	-12,120	.00	-12,120.00	4,904.50	.00	-17,024.50	-40.5%
010500 4476 HUNTING & FISHING LICE	-15,339	.00	-15,339.00	-366.00	.00	-14,973.00	2.4%
010500 4477 VITAL STATICS FEES	-241,655	.00	-241,655.00	-223,113.00	.00	-18,542.00	92.3%
010500 4478 REAL ESTATE CONVEYANCE	-3,945,780	.00	-3,945,780.00	-3,516,632.84	.00	-429,147.16	89.1%
010500 4479 MISCELLANEOUS-TOWN CLE	-15,150	.00	-15,150.00	-6,453.00	.00	-8,697.00	42.6%
010500 4480 MARRIAGE LICENSE	-5,713	.00	-5,713.00	-6,506.00	.00	793.00	113.9%
010500 4531 MER-ASSIGNMENT/RELEASE	-38,380	.00	-38,380.00	-34,298.00	.00	-4,082.00	89.4%
010500 4532 MER-ALL OTHERS	-53,742	.00	-53,742.00	-49,212.00	.00	-4,530.00	91.6%
010500 4533 CREDIT CARD CONVIENCE	-1,515	.00	-1,515.00	2,542.85	.00	-4,057.85	-167.8%
010500 4534 FARMLAND PRESERVATION	-30,603	.00	-30,603.00	-23,538.00	.00	-7,065.00	76.9%
010500 4535 RECORDING FEES	-393,900	.00	-393,900.00	-250,777.00	.00	-143,123.00	63.7%
010500 4536 CERTIFIED COPY FEE	-101,000	.00	-101,000.00	-88,906.00	.00	-12,094.00	88.0%
010500 4537 PERMITS	-505	.00	-505.00	-350.00	.00	-155.00	69.3%
010500 4538 COPY FEE	-36,360	.00	-36,360.00	-21,113.00	.00	-15,247.00	58.1%
010500 4834 CLERK FEES	0	.00	.00	-90.00	.00	90.00	100.0%
TOTAL TOWN CLERK	-4,927,082	.00	-4,927,082.00	-4,213,915.49	.00	-713,166.51	85.5%
TOTAL TOWN CLERK	-4,927,082	.00	-4,927,082.00	-4,213,915.49	.00	-713,166.51	85.5%
006 INFORMATION TECHNOLOGY							
010600 INFORMATION TECHNOLOGY							
010600 4857 NWLK TRANSIT DIST-MAN	0	.00	.00	-5,872.50	.00	5,872.50	100.0%
TOTAL INFORMATION TECHNOLOGY	0	.00	.00	-5,872.50	.00	5,872.50	100.0%
TOTAL INFORMATION TECHNOLOGY	0	.00	.00	-5,872.50	.00	5,872.50	100.0%
011 YOUTH SERVICES							
011100 YOUTH SERVICES							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011100 4184 YOUTH SERVICES GRANT	-66,887	.00	-66,887.00	-19,436.00	.00	-47,451.00	29.1%
011100 4505 DONATIONS	-30,000	.00	-30,000.00	-15,000.00	.00	-15,000.00	50.0%
TOTAL YOUTH SERVICES	-96,887	.00	-96,887.00	-34,436.00	.00	-62,451.00	35.5%
TOTAL YOUTH SERVICES	-96,887	.00	-96,887.00	-34,436.00	.00	-62,451.00	35.5%
012 REGISTRAR OF VOTERS							
011210 ADMINISTRATION							
011210 4116 ELECTION BALLOT REIMBU	-5	.00	-5.00	.00	.00	-5.00	.0%
TOTAL ADMINISTRATION	-5	.00	-5.00	.00	.00	-5.00	.0%
TOTAL REGISTRAR OF VOTERS	-5	.00	-5.00	.00	.00	-5.00	.0%
013 FINANCE							
011320 TAX ASSESSOR							
011320 4126 IN LIEU OF TAXES-EXEMP	-322,838	.00	-322,838.00	-1,503,038.00	.00	1,180,200.00	465.6%
011320 4129 IN LIEU OF TAXES-ELDER	-475,165	.00	-475,165.00	-6,000.00	.00	-469,165.00	1.3%
011320 4131 IN LIEU OF TAXES-DISAB	-3,827	.00	-3,827.00	-3,233.89	.00	-593.11	84.5%
011320 4133 IN LIEU OF TAXES-VETER	-4,400	.00	-4,400.00	-2,874.73	.00	-1,525.27	65.3%
011320 4134 IN LIEU OF TAXES-DISTR	-190,611	.00	-190,611.00	.00	.00	-190,611.00	.0%
011320 4181 STATE REIMBURSEMENTS	-3,000	.00	-3,000.00	.00	.00	-3,000.00	.0%
011320 4538 COPY FEE	-13,282	.00	-13,282.00	-8,581.68	.00	-4,700.32	64.6%
011320 4539 PERSONAL PROPERTY LATE	-1,560	.00	-1,560.00	.00	.00	-1,560.00	.0%
TOTAL TAX ASSESSOR	-1,014,683	.00	-1,014,683.00	-1,523,728.30	.00	509,045.30	150.2%
011330 TAX COLLECTOR							
011330 4001 PROPERTY TAXES	-304,525,806	.00	-304,525,806.00	-308,539,359.53	.00	4,013,553.53	101.3%

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011330 4049 RETURN CHECK FEES	-2,320	.00	-2,320.00	-2,530.97	.00	210.97	109.1%
011330 4050 MOTOR VEHICLE CLEARANC	-56,560	.00	-56,560.00	-131,593.47	.00	75,033.47	232.7%
011330 4051 INTEREST	-1,721,049	.00	-1,721,049.00	-1,575,894.98	.00	-145,154.02	91.6%
011330 4052 LIEN FEES	-25,792	.00	-25,792.00	-22,009.47	.00	-3,782.53	85.3%
011330 4059 TAX WARRANT FEE	-246	.00	-246.00	-90.00	.00	-156.00	36.6%
011330 4060 LEGAL NOTICE FEE	-440	.00	-440.00	-120.00	.00	-320.00	27.3%
011330 4305 TAX RELIEF FOR EMG SVC	-13,815	.00	-13,815.00	-18,213.26	.00	4,398.26	131.8%
011330 4528 ADDRESS SERVICE FEES	-120	.00	-120.00	.00	.00	-120.00	.0%
011330 452F UCC-1 ADMINISTRATIVE F	-3,360	.00	-3,360.00	-1,698.86	.00	-1,661.14	50.6%
011330 4805 MISCELLANEOUS REIMBURS	-2,428	.00	-2,428.00	-843.00	.00	-1,585.00	34.7%
011330 4819 ATM COMMISSIONS	-491	.00	-491.00	-283.50	.00	-207.50	57.7%
011330 4865 TAX SALE FEE REVENUE	-74,083	.00	-74,083.00	-32,141.00	.00	-41,942.00	43.4%
TOTAL TAX COLLECTOR	-306,426,510	.00	-306,426,510.00	-310,324,778.04	.00	3,898,268.04	101.3%

011340 ACCOUNTING & TREASURY

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011340 4120 STATE GRANT-E RATE REI	-22,082	.00	-22,082.00	.00	.00	-22,082.00	.0%
011340 4191 LITTERING FINES	-411	.00	-411.00	.00	.00	-411.00	.0%
011340 4192 MV VIOLATION SURCHARGE	-55,000	.00	-55,000.00	-28,232.50	.00	-26,767.50	51.3%
011340 4195 MOTOR VEHICLE FINES/CE	-35,000	.00	-35,000.00	-11,214.75	.00	-23,785.25	32.0%
011340 4197 OFF TRACK BETTING	-160,000	.00	-160,000.00	-64,147.21	.00	-95,852.79	40.1%
011340 4198 STATE BINGO PAYMENTS	-400	.00	-400.00	-54.89	.00	-345.11	13.7%
011340 4805 MISCELLANEOUS REIMBURS	-189,349	.00	-189,349.00	4,085.31	.00	-193,434.31	-2.2%
011340 4807 REIMBURSEMENTS OF EXPE	-10,741	.00	-10,741.00	-2,591.00	.00	-8,150.00	24.1%
011340 4830 CASH-OVER/SHORT	0	.00	.00	-20.00	.00	20.00	100.0%
011340 4833 LOST ID BADGES	-630	.00	-630.00	-550.00	.00	-80.00	87.3%
011340 4843 PURCHASING CARD REBATE	-41,763	.00	-41,763.00	-103.70	.00	-41,659.30	.2%
011340 4844 CRRA DISTRIBUTION OF S	-16,631	.00	-16,631.00	.00	.00	-16,631.00	.0%
011340 4860 SALE OF PROPERTY	0	.00	.00	-93,475.00	.00	93,475.00	100.0%
011340 4901 INVESTMENT INCOME	-1,000,000	.00	-1,000,000.00	-578,610.08	.00	-421,389.92	57.9%
TOTAL ACCOUNTING & TREASURY	-1,532,007	.00	-1,532,007.00	-774,913.82	.00	-757,093.18	50.6%

011350 MANAGEMENT & BUDGETS

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011350 4124 MUNICIPAL STABILIZATIO	0	.00	.00	-2,238,034.00	.00	2,238,034.00	100.0%
011350 4125 MUNICIPAL REVENUE SHAR	-4,896,511	.00	-4,896,511.00	.00	.00	-4,896,511.00	.0%
011350 4128 MASHANTUCKET PEQUOT FU	-809,075	.00	-809,075.00	-539,383.34	.00	-269,691.66	66.7%
011350 4172 STORM REIMBURSEMENTS	0	.00	.00	3,903.47	.00	-3,903.47	100.0%

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011350 4177 TELEPHONE ACCESS GRANT	-250,102	.00	-250,102.00	-186,505.72	.00	-63,596.28	74.6%
011350 4202 REFUGE REVENUE SHARING	-22,342	.00	-22,342.00	.00	.00	-22,342.00	.0%
011350 4301 NORWALK HOUSING AUTHOR	-526,005	.00	-526,005.00	-1,095,585.00	.00	569,580.00	208.3%
TOTAL MANAGEMENT & BUDGETS	-6,504,035	.00	-6,504,035.00	-4,055,604.59	.00	-2,448,430.41	62.4%
011361 PURCHASING OFFICE							
011361 4597 PURCHASING	-10,201	.00	-10,201.00	-1,487.80	.00	-8,713.20	14.6%
TOTAL PURCHASING OFFICE	-10,201	.00	-10,201.00	-1,487.80	.00	-8,713.20	14.6%
TOTAL FINANCE	-315,487,436	.00	-315,487,436.00	-316,680,512.55	.00	1,193,076.55	100.4%
020 HEALTH							
012011 ADMINISTRATION							
012011 4415 FOOD LICENSE	0	.00	.00	380.00	.00	-380.00	100.0%
012011 4640 HLTH DEPT-MID FFLD CHI	-6,000	.00	-6,000.00	.00	.00	-6,000.00	.0%
TOTAL ADMINISTRATION	-6,000	.00	-6,000.00	380.00	.00	-6,380.00	-6.3%
012020 ENVIRO HEALTH & HOUSING							
012020 4415 FOOD LICENSE	-252,500	.00	-252,500.00	-256,445.00	.00	3,945.00	101.6%
012020 4418 OTHER ENVIRONMENTAL PE	-75,075	.00	-75,075.00	-79,950.00	.00	4,875.00	106.5%
012020 4419 HOUSING CODE FEES	-80,800	.00	-80,800.00	-56,730.00	.00	-24,070.00	70.2%
012020 4578 HOUSING VIOLATION	-1,290	.00	-1,290.00	.00	.00	-1,290.00	.0%
TOTAL ENVIRO HEALTH & HOUSING	-409,665	.00	-409,665.00	-393,125.00	.00	-16,540.00	96.0%
012023 SEALER WEIGHTS & MEASURES							
012023 4598 SEALER OF WEIGHTS & ME	-27,850	.00	-27,850.00	-21,990.00	.00	-5,860.00	79.0%

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SEALER WEIGHTS & MEASURE	-27,850	.00	-27,850.00	-21,990.00	.00	-5,860.00	79.0%
012050 LABORATORY							
012050 4576 LAB FEES	-408	.00	-408.00	-615.00	.00	207.00	150.7%
TOTAL LABORATORY	-408	.00	-408.00	-615.00	.00	207.00	150.7%
012070 PREVENTABLE DISEASES							
012070 4577 CLINIC FEES	-212,352	.00	-212,352.00	-174,828.38	.00	-37,523.62	82.3%
TOTAL PREVENTABLE DISEASES	-212,352	.00	-212,352.00	-174,828.38	.00	-37,523.62	82.3%
TOTAL HEALTH	-656,275	.00	-656,275.00	-590,178.38	.00	-66,096.62	89.9%
030 POLICE DEPARTMENT							
013010 ADMINISTRATION							
013010 4181 STATE REIMBURSEMENTS-P	-45,997	-21,461.03	-67,458.03	-28,813.36	.00	-38,644.67	42.7%
013010 4220 FEDERAL GRANT-PD REIMB	-68,950	-6,832.24	-75,782.24	-6,832.44	.00	-68,949.80	9.0%
013010 4807 REIMBURSEMENTS OF EXPE	0	.00	.00	-168.08	.00	168.08	100.0%
TOTAL ADMINISTRATION	-114,947	-28,293.27	-143,240.27	-35,813.88	.00	-107,426.39	25.0%
013037 IDENTIFICATION BUREAU							
013037 4440 GUN PERMITS	-34,790	.00	-34,790.00	-17,305.00	.00	-17,485.00	49.7%
013037 4442 OTHER PERMITS	0	.00	.00	-3,250.00	.00	3,250.00	100.0%
013037 4506 FINGER PRINTS	-18,872	.00	-18,872.00	-8,290.00	.00	-10,582.00	43.9%
013037 4508 PHOTOS	-2,194	.00	-2,194.00	-609.00	.00	-1,585.00	27.8%
TOTAL IDENTIFICATION BUREAU	-55,856	.00	-55,856.00	-29,454.00	.00	-26,402.00	52.7%
013042 TRAINING							

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013042 4807 REIMBURSEMENTS OF EXPE	-228	.00	-228.00	-4,335.36	.00	4,107.36	1901.5%
TOTAL TRAINING	-228	.00	-228.00	-4,335.36	.00	4,107.36	1901.5%
013059 ANIMAL CONTROL							
013059 4503 DOG POUND FEES	-2,266	.00	-2,266.00	-2,145.00	.00	-121.00	94.7%
TOTAL ANIMAL CONTROL	-2,266	.00	-2,266.00	-2,145.00	.00	-121.00	94.7%
013062 EXTRA WORK							
013062 4504 POLICE EXTRA WORK SURC	-494,282	.00	-494,282.00	-429,094.49	.00	-65,187.51	86.8%
TOTAL EXTRA WORK	-494,282	.00	-494,282.00	-429,094.49	.00	-65,187.51	86.8%
013065 PUBLIC RECORDS							
013065 4441 BINGO PERMITS	-495	.00	-495.00	-703.80	.00	208.80	142.2%
013065 4442 OTHER PERMITS	-2,400	.00	-2,400.00	-1,025.00	.00	-1,375.00	42.7%
013065 4502 POLICE REPORTS	-10,474	.00	-10,474.00	-8,022.00	.00	-2,452.00	76.6%
013065 4507 CRIMINAL REPORTS	-2,666	.00	-2,666.00	-1,650.00	.00	-1,016.00	61.9%
TOTAL PUBLIC RECORDS	-16,035	.00	-16,035.00	-11,400.80	.00	-4,634.20	71.1%
013066 ALARM ADMINISTRATION							
013066 4501 FALSE ALARMS	-49,601	.00	-49,601.00	-37,375.00	.00	-12,226.00	75.4%
TOTAL ALARM ADMINISTRATION	-49,601	.00	-49,601.00	-37,375.00	.00	-12,226.00	75.4%
TOTAL POLICE DEPARTMENT	-733,215	-28,293.27	-761,508.27	-549,618.53	.00	-211,889.74	72.2%
031 FIRE DEPARTMENT							
013110 ADMINISTRATION							

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013110 4445 FIRE PERMITS	-40,925	.00	-40,925.00	-31,328.49	.00	-9,596.51	76.6%
013110 4619 BROAD RIVER STA PARKIN	-2,120	.00	-2,120.00	-2,120.00	.00	.00	100.0%
013110 4807 REIMBURSEMENTS OF EXPE	-1,382	.00	-1,382.00	-249.78	.00	-1,132.22	18.1%
TOTAL ADMINISTRATION	-44,427	.00	-44,427.00	-33,698.27	.00	-10,728.73	75.9%
013130 PREVENTION							
013130 4807 REIMBURSEMENTS OF EXPE	0	.00	.00	-5,718.73	.00	5,718.73	100.0%
TOTAL PREVENTION	0	.00	.00	-5,718.73	.00	5,718.73	100.0%
013140 FIRE TRAINING							
013140 4409 EDUCATIONAL TRAINING F	0	-7,950.00	-7,950.00	-7,950.00	.00	.00	100.0%
TOTAL FIRE TRAINING	0	-7,950.00	-7,950.00	-7,950.00	.00	.00	100.0%
013153 STATIONS & BUILDINGS							
013153 4807 REIMBURSEMENTS OF EXPE	0	-3,318.00	-3,318.00	-3,318.00	.00	.00	100.0%
TOTAL STATIONS & BUILDINGS	0	-3,318.00	-3,318.00	-3,318.00	.00	.00	100.0%
013160 EMERGENCY PREPAREDNESS PLAN							
013160 4189 CIVIL PREPAREDNESS GRA	-40,000	.00	-40,000.00	-73.40	.00	-39,926.60	.2%
TOTAL EMERGENCY PREPAREDNESS P	-40,000	.00	-40,000.00	-73.40	.00	-39,926.60	.2%
TOTAL FIRE DEPARTMENT	-84,427	-11,268.00	-95,695.00	-50,758.40	.00	-44,936.60	53.0%
033 PLANNING & ZONING COMMISSION							
013310 PLANNING & ZONING COMMISSION							
013310 4457 MAPS AND REGULATIONS	-1,873	.00	-1,873.00	-90.00	.00	-1,783.00	4.8%

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013310 4462 ENFORCEMENT FEES	-15,302	.00	-15,302.00	.00	.00	-15,302.00	.0%
013310 4465 PLANNING & ZONING APPL	-30,909	.00	-30,909.00	-9,496.23	.00	-21,412.77	30.7%
013310 4466 COPIES/MISCELLANEOUS	-2,602	.00	-2,602.00	-348.00	.00	-2,254.00	13.4%
013310 4467 OUTDOOR DINING PERMITS	-15,302	.00	-15,302.00	-2,775.00	.00	-12,527.00	18.1%
013310 4468 ZONING APPROVALS	-123,636	.00	-123,636.00	-153,377.78	.00	29,741.78	124.1%
013310 4469 ZONING BOARD APPEALS V	-14,568	.00	-14,568.00	-9,010.00	.00	-5,558.00	61.8%
013310 446A PERMIT EXTENSION FEES	-23,726	.00	-23,726.00	-13,000.00	.00	-10,726.00	54.8%
013310 4822 ADMIN REIMB-ST LAND US	-2,800	.00	-2,800.00	-2,154.00	.00	-646.00	76.9%
TOTAL PLANNING & ZONING COMMIS	-230,718	.00	-230,718.00	-190,251.01	.00	-40,466.99	82.5%
013330 CONSERVATION COMMISSION							
013330 4461 APPLICATION FEES	-43,632	.00	-43,632.00	-24,495.00	.00	-19,137.00	56.1%
013330 4463 PHOTOCOPIES, REGULATIO	-382	.00	-382.00	-197.50	.00	-184.50	51.7%
013330 4464 LEGAL NOTICE FEE	-4,500	.00	-4,500.00	-2,430.00	.00	-2,070.00	54.0%
013330 4822 ADMIN REIMB-ST LAND US	-98	.00	-98.00	-52.00	.00	-46.00	53.1%
TOTAL CONSERVATION COMMISSION	-48,612	.00	-48,612.00	-27,174.50	.00	-21,437.50	55.9%
TOTAL PLANNING & ZONING COMMIS	-279,330	.00	-279,330.00	-217,425.51	.00	-61,904.49	77.8%
034 CODE ENFORCEMENT							
013410 BUILDING INSPECTOR							
013410 4401 BUILDING PERMITS	-4,500,000	.00	-4,500,000.00	-5,539,109.62	.00	1,039,109.62	123.1%
013410 4407 OTHER PERMITS	-62,741	.00	-62,741.00	-33,549.68	.00	-29,191.32	53.5%
013410 4409 EDUCATIONAL TRAINING F	-1,683	.00	-1,683.00	-6,830.73	.00	5,147.73	405.9%
013410 4410 PRE-DEMOLITION FEE	-876	.00	-876.00	-910.00	.00	34.00	103.9%
013410 4411 RETRIEVAL FEE	-38,699	.00	-38,699.00	-23,206.45	.00	-15,492.55	60.0%
TOTAL BUILDING INSPECTOR	-4,603,999	.00	-4,603,999.00	-5,603,606.48	.00	999,607.48	121.7%
TOTAL CODE ENFORCEMENT	-4,603,999	.00	-4,603,999.00	-5,603,606.48	.00	999,607.48	121.7%
036 COMBINED DISPATCH							
013610 ADMINISTRATION							
013610 4120 STATE GRANT-EMERGENCY	-195,038	.00	-195,038.00	-196,613.67	.00	1,575.67	100.8%

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ADMINISTRATION	-195,038	.00	-195,038.00	-196,613.67	.00	1,575.67	100.8%
TOTAL COMBINED DISPATCH	-195,038	.00	-195,038.00	-196,613.67	.00	1,575.67	100.8%
040 PUBLIC WORKS							
014010 ADMINISTRATION							
014010 4176 STATE HIGHWAY AID	-894,294	.00	-894,294.00	-449,166.39	.00	-445,127.61	50.2%
014010 4450 SOLID WASTE REGISTRATI	-86,300	.00	-86,300.00	-42,890.00	.00	-43,410.00	49.7%
014010 4452 ENCROACHMENT FEES	-800	.00	-800.00	.00	.00	-800.00	.0%
014010 4454 BULKY WASTE LICENSE	-15,610	.00	-15,610.00	-4,125.00	.00	-11,485.00	26.4%
014010 4455 DRIVEWAY PERMITS	-600	.00	-600.00	.00	.00	-600.00	.0%
014010 4505 DONATIONS	-1,289	.00	-1,289.00	-500.00	.00	-789.00	38.8%
014010 4526 DPW FINES	0	.00	.00	-199.00	.00	199.00	100.0%
014010 4805 MISCELLANEOUS REIMBURS	-2,500	.00	-2,500.00	.00	.00	-2,500.00	.0%
014010 4817 COA-STREETSCAPE CONTAI	-1,500	.00	-1,500.00	-750.44	.00	-749.56	50.0%
014010 489B EXPRENDITURE REIMB PAR	-268,769	.00	-268,769.00	.00	.00	-268,769.00	.0%
014010 489C EXPENDITURE REIMB WPCA	-647,286	.00	-647,286.00	.00	.00	-647,286.00	.0%
TOTAL ADMINISTRATION	-1,918,948	.00	-1,918,948.00	-497,630.83	.00	-1,421,317.17	25.9%
014025 OPERATIONS-SNOW/ICE REMOVAL							
014025 4807 REIMBURSEMENTS OF EXPE	-11,207	.00	-11,207.00	-8,880.66	.00	-2,326.34	79.2%
TOTAL OPERATIONS-SNOW/ICE REMO	-11,207	.00	-11,207.00	-8,880.66	.00	-2,326.34	79.2%
014030 ENGINEERING							
014030 4452 ENCROACHMENT FEES	-52,030	.00	-52,030.00	-250.00	.00	-51,780.00	.5%
014030 4455 DRIVEWAY PERMITS	-56,466	.00	-56,466.00	-33,565.25	.00	-22,900.75	59.4%
014030 4456 EXCAVATION & FILL PERM	-9,700	.00	-9,700.00	-1,300.00	.00	-8,400.00	13.4%
014030 4459 EXCAVATION PERMITS	-262	.00	-262.00	.00	.00	-262.00	.0%
014030 4460 DPW TREE PERMITS	-312	.00	-312.00	-400.00	.00	88.00	128.2%
014030 4517 PLAN DEPOSIT FEE	-1,250	.00	-1,250.00	.00	.00	-1,250.00	.0%

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014030 4520 MAPS, PLANS, DESIGN	-1,119	.00	-1,119.00	-972.50	.00	-146.50	86.9%
TOTAL ENGINEERING	-121,139	.00	-121,139.00	-36,487.75	.00	-84,651.25	30.1%
014031 ENGINEERING-SIGNALIZATION							
014031 4807 REIMBURSEMENTS OF EXPE	0	-751.88	-751.88	-2,489.08	.00	1,737.20	331.0%
TOTAL ENGINEERING-SIGNALIZATIO	0	-751.88	-751.88	-2,489.08	.00	1,737.20	331.0%
014042 OPERATIONS-DISPOSAL							
014042 4518 SOLID WASTE DISPOSAL F	-488,072	.00	-488,072.00	-484,894.82	.00	-3,177.18	99.3%
014042 4863 SCRAP METAL SALES	-1,719	.00	-1,719.00	-21,512.19	.00	19,793.19	1251.4%
TOTAL OPERATIONS-DISPOSAL	-489,791	.00	-489,791.00	-506,407.01	.00	16,616.01	103.4%
014043 OPERATIONS-RECYCLING							
014043 4515 TIRE RECYCLING FEE	-2,995	.00	-2,995.00	-1,675.00	.00	-1,320.00	55.9%
014043 4525 WASTE OIL, BATTERY REC	-16,040	.00	-16,040.00	-10,496.30	.00	-5,543.70	65.4%
014043 4529 CITY SHARE RECYCLING S	-178,518	.00	-178,518.00	-133,339.64	.00	-45,178.36	74.7%
TOTAL OPERATIONS-RECYCLING	-197,553	.00	-197,553.00	-145,510.94	.00	-52,042.06	73.7%
014071 ENGINEERING-FACILITIES-ADMIN							
014071 4629 LIBERTY SQUARE-FREEZER	-3,150	.00	-3,150.00	-6,675.00	.00	3,525.00	211.9%
014071 4638 CITY HALL COFFEE SHOP	-4,600	.00	-4,600.00	.00	.00	-4,600.00	.0%
TOTAL ENGINEERING-FACILITIES-A	-7,750	.00	-7,750.00	-6,675.00	.00	-1,075.00	86.1%
014072 ENGINEERING-FACILITIES-N ELY							
014072 4650 CDI - HEADSTART	0	.00	.00	-10,348.75	.00	10,348.75	100.0%

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ENGINEERING-FACILITIES-N	0	.00	.00	-10,348.75	.00	10,348.75	100.0%
014074 ENGINEERING-FACILITIES-FRANKLN							
014074 4622 FAMILY& CHILDRENS AID-	0	.00	.00	-16,343.14	.00	16,343.14	100.0%
014074 4640 MID FFLD CHILD GUIDANC	-17,840	.00	-17,840.00	-982.92	.00	-16,857.08	5.5%
014074 4642 BEN FRANKLIN RENTAL	-17,024	.00	-17,024.00	-11,360.00	.00	-5,664.00	66.7%
014074 4650 CDI - HEADSTART	0	.00	.00	-19,282.50	.00	19,282.50	100.0%
014074 4807 REIMBURSEMENTS OF EXPE	-47,511	-1,166.50	-48,677.50	-15,486.43	.00	-33,191.07	31.8%
TOTAL ENGINEERING-FACILITIES-F	-82,375	-1,166.50	-83,541.50	-63,454.99	.00	-20,086.51	76.0%
014077 ENGINEERING-FACILITIES-CONCERT							
014077 4855 CONCERT HALL CLEANING	-1,289	-500.00	-1,789.00	-1,928.60	.00	139.60	107.8%
TOTAL ENGINEERING-FACILITIES-C	-1,289	-500.00	-1,789.00	-1,928.60	.00	139.60	107.8%
014095 LOTS & METERS							
014095 4617 CROSS STREET PROPERTY	-21,000	.00	-21,000.00	-19,250.00	.00	-1,750.00	91.7%
TOTAL LOTS & METERS	-21,000	.00	-21,000.00	-19,250.00	.00	-1,750.00	91.7%
TOTAL PUBLIC WORKS	-2,851,052	-2,418.38	-2,853,470.38	-1,299,063.61	.00	-1,554,406.77	45.5%
050 BOARD OF EDUCATION							
015050 EDUCATION							
015050 4101 EDUCATION COST SHARING	-10,095,131	.00	-10,095,131.00	-9,696,106.00	.00	-399,025.00	96.0%
015050 4109 BOND & INTEREST SUBSID	-525	.00	-525.00	-525.31	.00	.31	100.1%
015050 4110 SCHOOL BUILDING AID	0	.00	.00	-29,292.89	.00	29,292.89	100.0%
015050 4580 TUITION REIMBURSEMENTS	-12,487	.00	-12,487.00	.00	.00	-12,487.00	.0%

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL EDUCATION	-10,108,143	.00	-10,108,143.00	-9,725,924.20	.00	-382,218.80	96.2%
TOTAL BOARD OF EDUCATION	-10,108,143	.00	-10,108,143.00	-9,725,924.20	.00	-382,218.80	96.2%
060 RECREATION & PARKS							
016010 ADMINISTRATION							
016010 4141 STATE REIMBURSEMENTS	-6,055	.00	-6,055.00	-6,352.83	.00	297.83	104.9%
016010 4505 DONATIONS	-8,671	.00	-8,671.00	-5,485.13	.00	-3,185.87	63.3%
016010 4549 SPECIAL EVENT INSURANC	-8,754	.00	-8,754.00	-11,240.00	.00	2,486.00	128.4%
016010 4564 PARK USAGE FEES	-212,100	.00	-212,100.00	-27,299.30	.00	-184,800.70	12.9%
016010 4610 SHOWMOBILE	-3,750	.00	-3,750.00	-4,150.00	.00	400.00	110.7%
016010 4805 MISCELLANEOUS REIMBURS	-600	.00	-600.00	.00	.00	-600.00	.0%
016010 4863 SCRAP METAL SALES	-231	.00	-231.00	-700.25	.00	469.25	303.1%
016010 4864 FIREWOOD SALES	-4,425	.00	-4,425.00	.00	.00	-4,425.00	.0%
016010 4866 SALE OF MERCHANDISE(SA	0	.00	.00	-105.50	.00	105.50	100.0%
TOTAL ADMINISTRATION	-244,586	.00	-244,586.00	-55,333.01	.00	-189,252.99	22.6%
016021 SOCIAL PROGRAMS							
016021 4505 DONATIONS	0	.00	.00	-16,600.00	.00	16,600.00	100.0%
TOTAL SOCIAL PROGRAMS	0	.00	.00	-16,600.00	.00	16,600.00	100.0%
016022 CULTURE PROGRAMS							
016022 4545 CULTURE PROGRAMS	-9,581	.00	-9,581.00	-8,052.30	.00	-1,528.70	84.0%
016022 4564 PARK USAGE FEES	-16,160	.00	-16,160.00	.00	.00	-16,160.00	.0%
TOTAL CULTURE PROGRAMS	-25,741	.00	-25,741.00	-8,052.30	.00	-17,688.70	31.3%
016023 SPORTS PROGRAMS							
016023 4505 DONATIONS	0	-1,250.00	-1,250.00	-1,250.00	.00	.00	100.0%

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016023 4546 SPORTS PROGRAMS	-269,306	.00	-269,306.00	-190,083.95	.00	-79,222.05	70.6%
016023 4564 PARK USAGE FEES	-20,402	.00	-20,402.00	-6,468.50	.00	-13,933.50	31.7%
016023 4574 SLAMMER TENNIS	0	.00	.00	-384.00	.00	384.00	100.0%
TOTAL SPORTS PROGRAMS	-289,708	-1,250.00	-290,958.00	-198,186.45	.00	-92,771.55	68.1%
016024 PHYSICAL FITNESS							
016024 4544 SWIM PROGRAM	-191,900	.00	-191,900.00	-113,918.50	.00	-77,981.50	59.4%
016024 4547 PHYSICAL FITNESS PROGR	-2,040	.00	-2,040.00	-1,045.00	.00	-995.00	51.2%
016024 4564 PARK USAGE FEES	-9,090	.00	-9,090.00	-822.00	.00	-8,268.00	9.0%
TOTAL PHYSICAL FITNESS	-203,030	.00	-203,030.00	-115,785.50	.00	-87,244.50	57.0%
016027 BOAT SHOW							
016027 4562 BOAT SHOW PARKING	-42,420	.00	-42,420.00	-43,051.50	.00	631.50	101.5%
TOTAL BOAT SHOW	-42,420	.00	-42,420.00	-43,051.50	.00	631.50	101.5%
016031 GROUNDS/FACILITIES							
016031 4805 MISCELLANEOUS REIMBURS	-3,920	.00	-3,920.00	-5,093.58	.00	1,173.58	129.9%
TOTAL GROUNDS/FACILITIES	-3,920	.00	-3,920.00	-5,093.58	.00	1,173.58	129.9%
016033 CALF BEACH OPERATIONS							
016033 4552 NON-RES PARK STICKER-O	0	.00	.00	511.42	.00	-511.42	100.0%
016033 4553 NON-RESIDENT PARKING-W	-168,595	.00	-168,595.00	-148,875.00	.00	-19,720.00	88.3%
016033 4554 PARK STICKERS-CORPORAT	-1,010	.00	-1,010.00	.00	.00	-1,010.00	.0%
016033 4555 NON-RESIDENT PARKING-W	-70,132	.00	-70,132.00	-49,280.00	.00	-20,852.00	70.3%
016033 4556 TABLE RENTAL/CHAIR REN	-15,150	.00	-15,150.00	-9,420.00	.00	-5,730.00	62.2%
016033 4557 VENDING MACHINE INCOME	-1,010	.00	-1,010.00	-297.06	.00	-712.94	29.4%
016033 4558 OUT OF TOWN STICKERS-L	-9,100	.00	-9,100.00	-5,400.00	.00	-3,700.00	59.3%
016033 4561 NON-RESIDENT PARKING-O	-121,200	.00	-121,200.00	-66,223.00	.00	-54,977.00	54.6%

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016033 4564 PARK USAGE FEES	-58,601	.00	-58,601.00	-26,326.53	.00	-32,274.47	44.9%
016033 4602 CALF PASTURE BEACH CON	-29,000	.00	-29,000.00	-38,500.00	.00	9,500.00	132.8%
016033 4655 KAYAK RACK RENTAL	0	.00	.00	-2,400.00	.00	2,400.00	100.0%
016033 4866 SALE OF MERCHANDISE	-85,543	.00	-85,543.00	-54,823.72	.00	-30,719.28	64.1%
TOTAL CALF BEACH OPERATIONS	-559,341	.00	-559,341.00	-401,033.89	.00	-158,307.11	71.7%
016034 VETERAN PARK MAINTENANCE							
016034 4542 GATEHOUSE PARKING FEES	-32,643	.00	-32,643.00	-10,420.00	.00	-22,223.00	31.9%
016034 4543 GRASSY/RAM/SHEA ISLAND	-4,590	.00	-4,590.00	-536.00	.00	-4,054.00	11.7%
016034 4559 CITY MARINA FEE	-40,400	.00	-40,400.00	-25,309.99	.00	-15,090.01	62.6%
016034 4560 BOAT RAMP FEES	-70	.00	-70.00	.00	.00	-70.00	.0%
016034 4563 VETS PARK-VISITOR DOCK	-40,804	.00	-40,804.00	-22,225.60	.00	-18,578.40	54.5%
016034 4565 NORWALK RESIDENT BOAT	-9,340	.00	-9,340.00	-3,275.00	.00	-6,065.00	35.1%
016034 4567 NON-RESIDENT LAUNCHES-	-6,128	.00	-6,128.00	-7,337.00	.00	1,209.00	119.7%
016034 4568 NON-RESIDENT LAUNCHES-	-11,649	.00	-11,649.00	-10,686.17	.00	-962.83	91.7%
016034 4569 NON-RESIDENT LAUNCH ST	-14,281	.00	-14,281.00	-2,660.00	.00	-11,621.00	18.6%
016034 4856 ICE RINK-VETERAN'S PAR	0	.00	.00	-1,000.00	.00	1,000.00	100.0%
TOTAL VETERAN PARK MAINTENANCE	-159,905	.00	-159,905.00	-83,449.76	.00	-76,455.24	52.2%
016037 RECREATION&PARKS-FODOR FARM							
016037 4564 PARK USAGE FEES	-35,350	.00	-35,350.00	-12,452.60	.00	-22,897.40	35.2%
016037 4644 FODOR FARM-NWLK LAND T	-150	.00	-150.00	-1,650.00	.00	1,500.00	1100.0%
016037 4645 FODOR FARM-NWLK PRESER	0	.00	.00	-1,200.00	.00	1,200.00	100.0%
016037 4646 FODOR FARM-LIVE GREEN	0	.00	.00	-1,200.00	.00	1,200.00	100.0%
016037 4818 FODOR FARM GARDENS	-6,568	.00	-6,568.00	-5,870.00	.00	-698.00	89.4%
TOTAL RECREATION&PARKS-FODOR F	-42,068	.00	-42,068.00	-22,372.60	.00	-19,695.40	53.2%
016048 CRANBURY PARK							
016048 4542 GATEHOUSE PARKING FEES	-12,726	.00	-12,726.00	.00	.00	-12,726.00	.0%
016048 4561 SEASONAL PARKING PASS	-15,150	.00	-15,150.00	-24,805.00	.00	9,655.00	163.7%
016048 4604 GALLAHER COTTAGE	-16,026	.00	-16,026.00	-13,991.23	.00	-2,034.77	87.3%
016048 4605 CRANBURY PK-GALLAGHER	-72,834	.00	-72,834.00	-69,511.25	.00	-3,322.75	95.4%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016048 4634 CRANBURY PARK-PICNIC P	-16,078	.00	-16,078.00	-19,120.50	.00	3,042.50	118.9%
016048 4643 CRANBURY PARK-BUNKHOUS	-457	.00	-457.00	-6,390.00	.00	5,933.00	1398.2%
TOTAL CRANBURY PARK	-133,271	.00	-133,271.00	-133,817.98	.00	546.98	100.4%
TOTAL RECREATION & PARKS	-1,703,990	-1,250.00	-1,705,240.00	-1,082,776.57	.00	-622,463.43	63.5%
062 LIBRARY							
016200 LIBRARY							
016200 4119 STATE GRT-CONN CARD/ST	-2,974	.00	-2,974.00	-1,354.00	.00	-1,620.00	45.5%
016200 4505 DONATIONS	-30,300	.00	-30,300.00	-7,781.04	.00	-22,518.96	25.7%
016200 4595 LIBRARY FEES & FINES	-60,600	.00	-60,600.00	-47,762.14	.00	-12,837.86	78.8%
016200 459D PASSPORT FEES	0	.00	.00	-23,703.51	.00	23,703.51	100.0%
016200 4807 REIMBURSEMENTS OF EXPE	-500	.00	-500.00	-750.00	.00	250.00	150.0%
016200 4847 FUND RAISERS	-3,800	.00	-3,800.00	-24.00	.00	-3,776.00	.6%
TOTAL LIBRARY	-98,174	.00	-98,174.00	-81,374.69	.00	-16,799.31	82.9%
TOTAL LIBRARY	-98,174	.00	-98,174.00	-81,374.69	.00	-16,799.31	82.9%
080 DEBT SERVICE							
018021 OAK HILLS REIMBURSEMENT							
018021 4824 DEBT SERVICE REIMBURSE	-194,871	.00	-194,871.00	-85,689.38	.00	-109,181.62	44.0%
TOTAL OAK HILLS REIMBURSEMENT	-194,871	.00	-194,871.00	-85,689.38	.00	-109,181.62	44.0%
018022 6TH DIST REIMBURSEMENT							
018022 4824 DEBT SERVICE REIMBURSE	-146,588	.00	-146,588.00	-128,096.00	.00	-18,492.00	87.4%
TOTAL 6TH DIST REIMBURSEMENT	-146,588	.00	-146,588.00	-128,096.00	.00	-18,492.00	87.4%
018026 IRS TAX SUBSIDY							
018026 4824 IRS INTEREST SUBSIDY	-252,238	.00	-252,238.00	-230,825.81	.00	-21,412.19	91.5%

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL IRS TAX SUBSIDY	-252,238	.00	-252,238.00	-230,825.81	.00	-21,412.19	91.5%
018027 FIRST DIST DEBR REIMB							
018027 4824 DEBT SERVICE REIMBURSE	-673,160	.00	-673,160.00	-643,188.19	.00	-29,971.81	95.5%
TOTAL FIRST DIST DEBR REIMB	-673,160	.00	-673,160.00	-643,188.19	.00	-29,971.81	95.5%
TOTAL DEBT SERVICE	-1,266,857	.00	-1,266,857.00	-1,087,799.38	.00	-179,057.62	85.9%
095 PENSION PLANS							
019530 CITY							
019530 4873 GRANT PENSION FUNDING	-11,990	.00	-11,990.00	-13,974.22	.00	1,984.22	116.5%
TOTAL CITY	-11,990	.00	-11,990.00	-13,974.22	.00	1,984.22	116.5%
TOTAL PENSION PLANS	-11,990	.00	-11,990.00	-13,974.22	.00	1,984.22	116.5%
GRAND TOTAL	-343,164,976	-43,229.65	-343,208,205.65	-341,494,395.44	.00	-1,713,810.21	99.5%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01 GENERAL FUND							
001 MAYOR							
010100 MAYOR							
010100 5110 WAGES & SALARY-REGULAR	238,637	.00	238,637.00	219,699.09	.00	18,937.91	92.1%
010100 5235 MEMBERSHIPS & DUES	5,270	.00	5,270.00	5,269.00	.00	1.00	100.0%
010100 5245 TELEPHONE	1,377	.00	1,377.00	1,892.92	.00	-515.92	137.5%
010100 5247 OTHER UTILITY SERVICES	153	.00	153.00	106.26	.00	46.74	69.5%
010100 5286 BUSINESS EXPENSE	5,660	.00	5,660.00	2,316.56	.00	3,343.44	40.9%
010100 5295 SEMINAR&CONFERENCE FEE	1,200	.00	1,200.00	.00	.00	1,200.00	.0%
TOTAL MAYOR	252,297	.00	252,297.00	229,283.83	.00	23,013.17	90.9%
010150 GRANTS ADMINISTRATOR							
010150 5110 WAGES & SALARY-REGULAR	101,357	-38,400.00	62,957.00	527.43	.00	62,429.57	.8%
010150 5150 LONGEVITY	475	.00	475.00	.00	.00	475.00	.0%
010150 5211 POSTAGE,BOX RENT,ETC.	412	.00	412.00	.00	.00	412.00	.0%
010150 5221 PRINTING & DUPLICATION	400	.00	400.00	.00	.00	400.00	.0%
010150 5233 SUBSCRIPTION-NEWSPAPER	800	.00	800.00	528.00	.00	272.00	66.0%
010150 5286 BUSINESS EXPENSE	500	.00	500.00	.00	.00	500.00	.0%
010150 5311 OFFICE SUPPLIES & MAT'	1,000	.00	1,000.00	130.00	750.00	120.00	88.0%
TOTAL GRANTS ADMINISTRATOR	104,944	-38,400.00	66,544.00	1,185.43	750.00	64,608.57	2.9%
010160 EARLY CHILDHOOD PROGRAM							
010160 5110 WAGES & SALARY-REGULAR	65,772	.00	65,772.00	59,381.28	.00	6,390.72	90.3%
010160 5225 TYPING SERVICES	700	.00	700.00	870.00	.00	-170.00	124.3%
010160 5258 OTHER PROFESSIONAL SER	12,000	.00	12,000.00	3,013.00	.00	8,987.00	25.1%
010160 5281 MILEAGE REIMBURSEMENT	1,100	.00	1,100.00	441.38	.00	658.62	40.1%
TOTAL EARLY CHILDHOOD PROGRAM	79,572	.00	79,572.00	63,705.66	.00	15,866.34	80.1%
010170 ARTS COMMISSION							
010170 5221 PRINTING & DUPLICATION	1,750	.00	1,750.00	1,229.77	.00	520.23	70.3%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010170 5235 MEMBERSHIPS & DUES	50	50.00	100.00	100.00	.00	.00	100.0%
010170 5258 OTHER PROFESSIONAL SER	9,785	.00	9,785.00	4,169.75	.00	5,615.25	42.6%
010170 5298 OTHER CONTRACTUAL SERV	1,800	.00	1,800.00	1,353.00	.00	447.00	75.2%
010170 5329 OTHER OPERATING SUPPLI	1,750	-50.00	1,700.00	892.86	.00	807.14	52.5%
TOTAL ARTS COMMISSION	15,135	.00	15,135.00	7,745.38	.00	7,389.62	51.2%
TOTAL MAYOR	451,948	-38,400.00	413,548.00	301,920.30	750.00	110,877.70	73.2%

002 LEGISLATIVE

010200 LEGISLATIVE

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010200 5110 WAGES & SALARY-REGULAR	0	.00	.00	100.00	.00	-100.00	100.0%
010200 5120 WAGES & SALARY-OVERTIM	0	.00	.00	192.94	.00	-192.94	100.0%
010200 5140 WAGES & SALARY-PART TI	11,550	.00	11,550.00	10,225.00	.00	1,325.00	88.5%
010200 5311 OFFICE SUPPLIES & MAT'	4,000	.00	4,000.00	2,093.84	1,124.14	782.02	80.4%
TOTAL LEGISLATIVE	15,550	.00	15,550.00	12,611.78	1,124.14	1,814.08	88.3%
TOTAL LEGISLATIVE	15,550	.00	15,550.00	12,611.78	1,124.14	1,814.08	88.3%

003 CORPORATION COUNSEL

010300 CORPORATION COUNSEL

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010300 5110 WAGES & SALARY-REGULAR	979,002	.00	979,002.00	845,875.63	.00	133,126.37	86.4%
010300 5120 WAGES & SALARY-OVERTIM	0	.00	.00	52.97	.00	-52.97	100.0%
010300 5121 WAGES & SALARY-PREMIUM	0	.00	.00	9,000.00	.00	-9,000.00	100.0%
010300 5150 LONGEVITY	3,450	.00	3,450.00	3,450.00	.00	.00	100.0%
010300 5211 POSTAGE,BOX RENT,ETC.	4,121	.00	4,121.00	2,006.29	.00	2,114.71	48.7%
010300 5221 PRINTING & DUPLICATION	500	.00	500.00	.00	.00	500.00	.0%
010300 5225 TYPING SERVICES	2,800	.00	2,800.00	2,090.00	.00	710.00	74.6%
010300 5234 SUBSCRIPTION-TAX,LAW	19,500	5,000.00	24,500.00	25,802.16	.00	-1,302.16	105.3%
010300 5235 MEMBERSHIPS & DUES	1,500	-1,500.00	.00	.00	.00	.00	.0%
010300 5237 ADVERTISING	0	100.00	100.00	93.60	.00	6.40	93.6%
010300 5245 TELEPHONE	1,600	.00	1,600.00	1,787.99	.00	-187.99	111.7%
010300 5258 OTHER PROFESSIONAL SER	189,000	-525.00	188,475.00	43,564.27	.00	144,910.73	23.1%

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010300 5272 TRAINING AND EDUCATION	0	525.00	525.00	525.00	.00	.00	100.0%
010300 5281 MILEAGE REIMBURSEMENT	4,060	.00	4,060.00	1,647.33	.00	2,412.67	40.6%
010300 5286 BUSINESS EXPENSE	500	-100.00	400.00	150.50	.00	249.50	37.6%
010300 5294 MACHINERY,EQUIPMENT RE	4,263	.00	4,263.00	4,019.89	180.11	63.00	98.5%
010300 5295 SEMINAR&CONFERENCE FEE	6,000	-5,000.00	1,000.00	289.30	.00	710.70	28.9%
010300 5311 OFFICE SUPPLIES & MAT'	6,000	1,500.00	7,500.00	5,162.07	1,391.23	946.70	87.4%
TOTAL CORPORATION COUNSEL	1,222,296	.00	1,222,296.00	945,517.00	1,571.34	275,207.66	77.5%
TOTAL CORPORATION COUNSEL	1,222,296	.00	1,222,296.00	945,517.00	1,571.34	275,207.66	77.5%

004 CITY CLERK

010400 ADMINISTRATION

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010400 5110 WAGES & SALARY-REGULAR	335,662	.00	335,662.00	307,885.00	.00	27,777.00	91.7%
010400 5120 WAGES & SALARY-OVERTIM	0	.00	.00	295.14	.00	-295.14	100.0%
010400 5121 WAGES & SALARY-PREMIUM	0	.00	.00	7,300.00	.00	-7,300.00	100.0%
010400 5150 LONGEVITY	1,450	.00	1,450.00	975.00	.00	475.00	67.2%
010400 5211 POSTAGE,BOX RENT,ETC.	3,194	.00	3,194.00	2,725.37	.00	468.63	85.3%
010400 5221 PRINTING & DUPLICATION	8,500	-99.18	8,400.82	6,242.28	.00	2,158.54	74.3%
010400 5225 TYPING SERVICES	4,000	.00	4,000.00	2,080.00	1,920.00	.00	100.0%
010400 5231 PUBL OF NOTICES & REPO	14,000	.00	14,000.00	2,921.93	4,932.20	6,145.87	56.1%
010400 5234 SUBSCRIPTION-TAX,LAW	1,195	.00	1,195.00	1,195.00	.00	.00	100.0%
010400 5235 MEMBERSHIPS & DUES	650	-250.00	400.00	.00	.00	400.00	.0%
010400 5237 ADVERTISING	0	99.18	99.18	99.18	.00	.00	100.0%
010400 5245 TELEPHONE	250	.00	250.00	140.42	.00	109.58	56.2%
010400 5258 OTHER PROFESSIONAL SER	340	.00	340.00	.00	.00	340.00	.0%
010400 5263 FURNITUR,OFFICE MACH R	622	.00	622.00	.00	.00	622.00	.0%
010400 5281 MILEAGE REIMBURSEMENT	51	150.00	201.00	155.33	.00	45.67	77.3%
010400 5286 BUSINESS EXPENSE	0	100.00	100.00	9.50	.00	90.50	9.5%
010400 5294 MACHINERY,EQUIPMENT RE	5,910	.00	5,910.00	5,187.05	712.95	10.00	99.8%
010400 5295 SEMINAR&CONFERENCE FEE	1,200	.00	1,200.00	480.00	.00	720.00	40.0%
010400 5311 OFFICE SUPPLIES & MAT'	5,000	.00	5,000.00	1,742.77	2,418.66	838.57	83.2%
TOTAL ADMINISTRATION	382,024	.00	382,024.00	339,433.97	9,983.81	32,606.22	91.5%
TOTAL CITY CLERK	382,024	.00	382,024.00	339,433.97	9,983.81	32,606.22	91.5%

005 TOWN CLERK

010500 TOWN CLERK

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010500 5110 WAGES & SALARY-REGULAR	459,448	.00	459,448.00	428,902.82	.00	30,545.18	93.4%
010500 5120 WAGES & SALARY-OVERTIM	4,500	.00	4,500.00	2,082.49	.00	2,417.51	46.3%
010500 5130 WAGES & SALARY-TEMPORA	4,875	.00	4,875.00	.00	.00	4,875.00	.0%
010500 5140 WAGES & SALARY-PART TI	23,945	.00	23,945.00	17,067.75	.00	6,877.25	71.3%
010500 5150 LONGEVITY	1,475	.00	1,475.00	1,475.00	.00	.00	100.0%
010500 5211 POSTAGE,BOX RENT,ETC.	5,667	1,500.00	7,167.00	6,250.32	.00	916.68	87.2%
010500 5221 PRINTING & DUPLICATION	5,000	-1,500.00	3,500.00	2,525.89	.00	974.11	72.2%
010500 5231 PUBL OF NOTICES & REPO	2,500	.00	2,500.00	2,129.14	.00	370.86	85.2%
010500 5235 MEMBERSHIPS & DUES	200	.00	200.00	200.00	.00	.00	100.0%
010500 5245 TELEPHONE	500	1,000.00	1,500.00	762.16	.00	737.84	50.8%
010500 5255 IT SERVICES	79,210	.00	79,210.00	64,147.71	.00	15,062.29	81.0%
010500 5258 OTHER PROFESSIONAL SER	3,000	-1,000.00	2,000.00	.00	.00	2,000.00	.0%
010500 5269 OTHER REPAIR-MAINTENAN	500	.00	500.00	.00	.00	500.00	.0%
010500 5272 TRAINING AND EDUCATION	600	.00	600.00	575.00	.00	25.00	95.8%
010500 5281 MILEAGE REIMBURSEMENT	355	.00	355.00	343.57	.00	11.43	96.8%
010500 5293 RECORDING DOCUMENTS	500	.00	500.00	356.00	.00	144.00	71.2%
010500 5294 MACHINERY,EQUIPMENT RE	3,250	.00	3,250.00	2,240.33	100.67	909.00	72.0%
010500 5295 SEMINAR&CONFERENCE FEE	400	-300.00	100.00	.00	.00	100.00	.0%
010500 5297 STORAGE	2,800	.00	2,800.00	4,432.35	.00	-1,632.35	158.3%
010500 5311 OFFICE SUPPLIES & MAT'	7,000	300.00	7,300.00	4,401.59	2,096.41	802.00	89.0%
TOTAL TOWN CLERK	605,725	.00	605,725.00	537,892.12	2,197.08	65,635.80	89.2%
TOTAL TOWN CLERK	605,725	.00	605,725.00	537,892.12	2,197.08	65,635.80	89.2%

006 INFORMATION TECHNOLOGY

010600 INFORMATION TECHNOLOGY

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010600 5110 WAGES & SALARY-REGULAR	981,476	.00	981,476.00	884,551.42	.00	96,924.58	90.1%
010600 5120 WAGES & SALARY-OVERTIM	37,000	.00	37,000.00	33,623.18	.00	3,376.82	90.9%
010600 5121 WAGES & SALARY-PREMIUM	150	.00	150.00	403.75	.00	-253.75	269.2%
010600 5130 WAGES & SALARY-TEMPORA	26,280	.00	26,280.00	22,816.63	.00	3,463.37	86.8%
010600 5150 LONGEVITY	3,825	.00	3,825.00	3,825.00	.00	.00	100.0%
010600 5211 POSTAGE,BOX RENT,ETC.	50	.00	50.00	.19	.00	49.81	.4%
010600 5233 SUBSCRIPTION-NEWSPAPER	150	.00	150.00	12.99	.00	137.01	8.7%
010600 5245 TELEPHONE	132,686	.00	132,686.00	97,783.80	305.99	34,596.21	73.9%
010600 5258 OTHER PROFESSIONAL SER	1,000	-350.00	650.00	384.44	.00	265.56	59.1%
010600 5269 OTHER REPAIR-MAINTENAN	621,247	-2,800.00	618,447.00	590,088.79	5,000.00	23,358.21	96.2%
010600 5272 TRAINING AND EDUCATION	2,500	.00	2,500.00	1,272.65	.00	1,227.35	50.9%

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010600 5281 MILEAGE REIMBURSEMENT	570	.00	570.00	157.92	.00	412.08	27.7%
010600 5294 MACHINERY,EQUIPMENT RE	1,440	350.00	1,790.00	1,251.35	198.65	340.00	81.0%
010600 5295 SEMINAR&CONFERENCE FEE	300	.00	300.00	.00	.00	300.00	.0%
010600 5311 OFFICE SUPPLIES & MAT'	1,250	250.00	1,500.00	1,352.82	600.37	-453.19	130.2%
010600 5336 ELECTRICAL SUPPLIES	1,500	.00	1,500.00	1,180.31	.00	319.69	78.7%
010600 5741 IT HARDWARE	10,000	-250.00	9,750.00	3,997.63	.00	5,752.37	41.0%
010600 5742 IT SOFTWARE	5,000	.00	5,000.00	2,038.09	.00	2,961.91	40.8%
TOTAL INFORMATION TECHNOLOGY	1,826,424	-2,800.00	1,823,624.00	1,644,740.96	6,105.01	172,778.03	90.5%
010610 GIS							
010610 5258 OTHER PROFESSIONAL SER	13,500	.00	13,500.00	3,645.00	.00	9,855.00	27.0%
010610 5269 OTHER REPAIR-MAINTENAN	30,197	.00	30,197.00	25,793.00	.00	4,404.00	85.4%
010610 5272 TRAINING AND EDUCATION	2,000	.00	2,000.00	.00	.00	2,000.00	.0%
TOTAL GIS	45,697	.00	45,697.00	29,438.00	.00	16,259.00	64.4%
TOTAL INFORMATION TECHNOLOGY	1,872,121	-2,800.00	1,869,321.00	1,674,178.96	6,105.01	189,037.03	89.9%
007 PERSONNEL & LABOR RELATIONS							
010700 PERSONNEL & LABOR RELATIONS							
010700 5110 WAGES & SALARY-REGULAR	501,774	.00	501,774.00	458,464.74	.00	43,309.26	91.4%
010700 5120 WAGES & SALARY-OVERTIM	100	.00	100.00	-340.58	.00	440.58	-340.6%
010700 5121 WAGES & SALARY-PREMIUM	0	.00	.00	11,600.00	.00	-11,600.00	100.0%
010700 5150 LONGEVITY	1,025	.00	1,025.00	1,025.00	.00	.00	100.0%
010700 5211 POSTAGE,BOX RENT,ETC.	800	.00	800.00	103.21	.00	696.79	12.9%
010700 5221 PRINTING & DUPLICATION	1,275	.00	1,275.00	161.77	.00	1,113.23	12.7%
010700 5225 TYPING SERVICES	750	.00	750.00	650.00	.00	100.00	86.7%
010700 5233 SUBSCRIPTION-NEWSPAPER	1,200	.00	1,200.00	451.95	.00	748.05	37.7%
010700 5235 MEMBERSHIPS & DUES	1,400	.00	1,400.00	986.00	.00	414.00	70.4%
010700 5245 TELEPHONE	1,080	.00	1,080.00	950.28	.00	129.72	88.0%
010700 5247 OTHER UTILITY SERVICES	72	135.36	207.36	190.08	.00	17.28	91.7%
010700 5251 MEDICAL,DENTAL,VETERIN	1,750	.00	1,750.00	592.00	1,158.00	.00	100.0%
010700 5255 IT SERVICES	8,000	2,319.85	10,319.85	10,319.85	.00	.00	100.0%
010700 5258 OTHER PROFESSIONAL SER	50,000	.00	50,000.00	26,611.25	.00	23,388.75	53.2%
010700 525J EMPLOYEE ASSISTANCE PR	17,500	.00	17,500.00	16,101.40	.00	1,398.60	92.0%

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010700 5272 TRAINING AND EDUCATION	10,000	-2,455.21	7,544.79	1,042.05	.00	6,502.74	13.8%
010700 5281 MILEAGE REIMBURSEMENT	609	.00	609.00	.00	.00	609.00	.0%
010700 5286 BUSINESS EXPENSE	1,125	.00	1,125.00	120.00	.00	1,005.00	10.7%
010700 5294 MACHINERY,EQUIPMENT RE	1,300	.00	1,300.00	992.08	307.92	.00	100.0%
010700 5295 SEMINAR&CONFERENCE FEE	1,125	.00	1,125.00	50.00	.00	1,075.00	4.4%
010700 5298 OTHER CONTRACTUAL SERV	1,500	.00	1,500.00	400.00	.00	1,100.00	26.7%
010700 5311 OFFICE SUPPLIES & MAT'	3,000	.00	3,000.00	581.25	918.76	1,499.99	50.0%
010700 5634 EMPLOYEE WELLNESS AWAR	0	4,286.15	4,286.15	3,197.77	.00	1,088.38	74.6%
TOTAL PERSONNEL & LABOR RELATI	605,385	4,286.15	609,671.15	534,250.10	2,384.68	73,036.37	88.0%
TOTAL PERSONNEL & LABOR RELATI	605,385	4,286.15	609,671.15	534,250.10	2,384.68	73,036.37	88.0%

010 HUMAN RELATIONS & FAIR RENT

011000 HUMAN RELATIONS & FAIR RENT

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011000 5110 WAGES & SALARY-REGULAR	307,969	.00	307,969.00	292,127.67	.00	15,841.33	94.9%
011000 5120 WAGES & SALARY-OVERTIM	5,000	.00	5,000.00	4,159.08	.00	840.92	83.2%
011000 5150 LONGEVITY	1,375	.00	1,375.00	1,375.00	.00	.00	100.0%
011000 5211 POSTAGE,BOX RENT,ETC.	500	.00	500.00	403.82	.00	96.18	80.8%
011000 5221 PRINTING & DUPLICATION	784	-213.00	571.00	341.00	.00	230.00	59.7%
011000 5225 TYPING SERVICES	6,180	.00	6,180.00	1,790.00	710.00	3,680.00	40.5%
011000 5233 SUBSCRIPTION-NEWSPAPER	247	39.00	286.00	286.00	.00	.00	100.0%
011000 5234 SUBSCRIPTION-TAX,LAW	4,738	.00	4,738.00	3,491.70	.00	1,246.30	73.7%
011000 5235 MEMBERSHIPS & DUES	100	.00	100.00	85.00	.00	15.00	85.0%
011000 5237 ADVERTISING	319	10.00	329.00	329.00	.00	.00	100.0%
011000 5245 TELEPHONE	650	.00	650.00	411.27	.00	238.73	63.3%
011000 5258 OTHER PROFESSIONAL SER	400	.00	400.00	110.59	.00	289.41	27.6%
011000 5272 TRAINING AND EDUCATION	850	328.00	1,178.00	1,178.00	.00	.00	100.0%
011000 5281 MILEAGE REIMBURSEMENT	1,000	-164.00	836.00	262.31	.00	573.69	31.4%
011000 5286 BUSINESS EXPENSE	400	.00	400.00	321.77	.00	78.23	80.4%
011000 5294 MACHINERY,EQUIPMENT RE	2,372	.00	2,372.00	1,298.58	201.42	872.00	63.2%
011000 5295 SEMINAR&CONFERENCE FEE	500	.00	500.00	425.00	.00	75.00	85.0%
011000 5298 OTHER CONTRACTUAL SERV	10,000	5,400.00	15,400.00	9,783.93	.00	5,616.07	63.5%
011000 5311 OFFICE SUPPLIES & MAT'	2,000	.00	2,000.00	797.30	629.00	573.70	71.3%
TOTAL HUMAN RELATIONS & FAIR R	345,384	5,400.00	350,784.00	318,977.02	1,540.42	30,266.56	91.4%
TOTAL HUMAN RELATIONS & FAIR R	345,384	5,400.00	350,784.00	318,977.02	1,540.42	30,266.56	91.4%

011 YOUTH SERVICES

011100 YOUTH SERVICES

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011100 5110 WAGES & SALARY-REGULAR	236,918	-37,013.00	199,905.00	170,205.74	.00	29,699.26	85.1%
011100 5120 WAGES & SALARY-OVERTIM	6,000	2,230.00	8,230.00	6,842.30	.00	1,387.70	83.1%
011100 5140 WAGES & SALARY-PART TI	77,618	36,213.00	113,831.00	97,133.13	.00	16,697.87	85.3%
011100 5150 LONGEVITY	1,100	.00	1,100.00	1,100.00	.00	.00	100.0%
011100 5211 POSTAGE,BOX RENT,ETC.	418	.00	418.00	8.37	.00	409.63	2.0%
011100 5221 PRINTING & DUPLICATION	300	.00	300.00	.00	.00	300.00	.0%
011100 5233 SUBSCRIPTION-NEWSPAPER	240	46.00	286.00	286.00	.00	.00	100.0%
011100 5235 MEMBERSHIPS & DUES	605	-30.25	574.75	574.75	.00	.00	100.0%
011100 5237 ADVERTISING	700	.00	700.00	89.30	.00	610.70	12.8%
011100 5245 TELEPHONE	305	.00	305.00	227.00	.00	78.00	74.4%
011100 5258 OTHER PROFESSIONAL SER	2,000	-200.00	1,800.00	1,800.00	.00	.00	100.0%
011100 5272 TRAINING AND EDUCATION	2,200	-830.00	1,370.00	1,370.00	.00	.00	100.0%
011100 5281 MILEAGE REIMBURSEMENT	600	-400.00	200.00	53.71	.00	146.29	26.9%
011100 5311 OFFICE SUPPLIES & MAT'	978	.00	978.00	501.35	141.13	335.52	65.7%
011100 5329 OTHER OPERATING SUPPLI	1,523	-15.75	1,507.25	504.38	.00	1,002.87	33.5%
TOTAL YOUTH SERVICES	331,505	.00	331,505.00	280,696.03	141.13	50,667.84	84.7%
TOTAL YOUTH SERVICES	331,505	.00	331,505.00	280,696.03	141.13	50,667.84	84.7%

012 REGISTRAR OF VOTERS

011210 ADMINISTRATION

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011210 5110 WAGES & SALARY-REGULAR	171,760	.00	171,760.00	156,874.49	.00	14,885.51	91.3%
011210 5120 WAGES & SALARY-OVERTIM	2,000	.00	2,000.00	1,175.00	.00	825.00	58.8%
011210 5130 WAGES & SALARY-TEMPORA	88,410	.00	88,410.00	102,852.10	.00	-14,442.10	116.3%
011210 5140 WAGES & SALARY-PART TI	54,863	.00	54,863.00	41,288.86	.00	13,574.14	75.3%
011210 5150 LONGEVITY	1,720	.00	1,720.00	1,720.00	.00	.00	100.0%
011210 5211 POSTAGE,BOX RENT,ETC.	20,000	.00	20,000.00	5,780.01	.00	14,219.99	28.9%
011210 5221 PRINTING & DUPLICATION	12,309	-1,200.00	11,109.00	120.31	.00	10,988.69	1.1%
011210 5235 MEMBERSHIPS & DUES	350	.00	350.00	135.00	.00	215.00	38.6%
011210 5245 TELEPHONE	3,500	.00	3,500.00	2,264.61	.00	1,235.39	64.7%
011210 5262 OTHER MACHINERY-EQUIP	10,300	-4,300.00	6,000.00	6,000.00	.00	.00	100.0%
011210 5281 MILEAGE REIMBURSEMENT	900	.00	900.00	695.21	.00	204.79	77.2%
011210 5286 BUSINESS EXPENSE	2,000	.00	2,000.00	2,864.08	.00	-864.08	143.2%
011210 5294 MACHINERY,EQUIPMENT RE	1,356	.00	1,356.00	995.30	354.70	6.00	99.6%
011210 5295 SEMINAR&CONFERENCE FEE	1,800	.00	1,800.00	1,525.00	.00	275.00	84.7%
011210 5298 OTHER CONTRACTUAL SERV	5,300	.00	5,300.00	8,690.00	.00	-3,390.00	164.0%

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011210 5311 OFFICE SUPPLIES & MAT'	4,120	.00	4,120.00	2,356.48	271.00	1,492.52	63.8%
011210 532A ELECTION SUPPLIES	14,000	4,900.00	18,900.00	19,227.37	.00	-327.37	101.7%
011210 5421 BUILDING&OFFICE RENTAL	800	600.00	1,400.00	1,400.00	.00	.00	100.0%
011210 5729 OTHER EQUIPMENT & MACH	6,500	.00	6,500.00	.00	.00	6,500.00	.0%
TOTAL ADMINISTRATION	401,988	.00	401,988.00	355,963.82	625.70	45,398.48	88.7%
011220 DEMOCRAT							
011220 5140 WAGES & SALARY-PART TI	0	.00	.00	.01	.00	-.01	100.0%
TOTAL DEMOCRAT	0	.00	.00	.01	.00	-.01	100.0%
TOTAL REGISTRAR OF VOTERS	401,988	.00	401,988.00	355,963.83	625.70	45,398.47	88.7%
013 FINANCE							
011310 OFFICE OF DIRECTOR							
011310 5110 WAGES & SALARY-REGULAR	158,078	.00	158,078.00	142,718.57	.00	15,359.43	90.3%
011310 5121 WAGES & SALARY-PREMIUM	0	.00	.00	4,500.00	.00	-4,500.00	100.0%
011310 5211 POSTAGE,BOX RENT,ETC.	0	.00	.00	7.87	.00	-7.87	100.0%
011310 5233 SUBSCRIPTION-NEWSPAPER	133	.00	133.00	234.00	.00	-101.00	175.9%
011310 5235 MEMBERSHIPS & DUES	300	.00	300.00	.00	.00	300.00	.0%
011310 5245 TELEPHONE	0	.00	.00	16.40	.00	-16.40	100.0%
011310 5253 ACCOUNTING,AUDITING SE	50,750	13,110.00	63,860.00	36,000.00	.00	27,860.00	56.4%
011310 5281 MILEAGE REIMBURSEMENT	824	.00	824.00	253.59	.00	570.41	30.8%
011310 5286 BUSINESS EXPENSE	1,500	.00	1,500.00	48.00	.00	1,452.00	3.2%
011310 5295 SEMINAR&CONFERENCE FEE	2,400	.00	2,400.00	150.00	.00	2,250.00	6.3%
TOTAL OFFICE OF DIRECTOR	213,985	13,110.00	227,095.00	183,928.43	.00	43,166.57	81.0%
011320 TAX ASSESSOR							
011320 5110 WAGES & SALARY-REGULAR	740,928	.00	740,928.00	676,842.70	.00	64,085.30	91.4%
011320 5120 WAGES & SALARY-OVERTIM	8,963	.00	8,963.00	1,892.85	.00	7,070.15	21.1%
011320 5150 LONGEVITY	3,480	.00	3,480.00	3,480.00	.00	.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011320 5211 POSTAGE,BOX RENT,ETC.	5,692	.00	5,692.00	6,371.29	.00	-679.29	111.9%
011320 5221 PRINTING & DUPLICATION	11,575	.00	11,575.00	1,988.71	.00	9,586.29	17.2%
011320 5231 PUBL OF NOTICES & REPO	1,200	.00	1,200.00	.00	.00	1,200.00	.0%
011320 5233 SUBSCRIPTION-NEWSPAPER	2,255	.00	2,255.00	1,332.00	.00	923.00	59.1%
011320 5235 MEMBERSHIPS & DUES	2,910	.00	2,910.00	2,525.00	.00	385.00	86.8%
011320 5237 ADVERTISING	525	.00	525.00	.00	.00	525.00	.0%
011320 5245 TELEPHONE	2,109	.00	2,109.00	1,915.51	.00	193.49	90.8%
011320 5253 ACCOUNTING,AUDITING SE	20,000	.00	20,000.00	.00	.00	20,000.00	.0%
011320 5258 OTHER PROFESSIONAL SER	9,375	.00	9,375.00	4,328.45	.00	5,046.55	46.2%
011320 5272 TRAINING AND EDUCATION	2,725	.00	2,725.00	332.00	.00	2,393.00	12.2%
011320 5281 MILEAGE REIMBURSEMENT	660	.00	660.00	187.35	.00	472.65	28.4%
011320 5286 BUSINESS EXPENSE	600	.00	600.00	.00	.00	600.00	.0%
011320 5294 MACHINERY,EQUIPMENT RE	3,700	.00	3,700.00	3,180.39	519.61	.00	100.0%
011320 5295 SEMINAR&CONFERENCE FEE	870	.00	870.00	.00	.00	870.00	.0%
011320 5311 OFFICE SUPPLIES & MAT'	5,150	.00	5,150.00	4,533.48	318.61	297.91	94.2%
011320 5461 CENTRALIZED FUEL	355	.00	355.00	163.07	.00	191.93	45.9%
011320 5462 CENTRALIZED FLEET MAIN	3,093	.00	3,093.00	.00	.00	3,093.00	.0%
TOTAL TAX ASSESSOR	826,165	.00	826,165.00	709,072.80	838.22	116,253.98	85.9%

011321 TAX ASSESSOR REVALUATION

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011321 5110 WAGES & SALARY-REGULAR	0	.00	.00	332.64	.00	-332.64	100.0%
011321 5120 WAGES & SALARY-OVERTIM	0	.00	.00	134.65	.00	-134.65	100.0%
011321 5211 POSTAGE,BOX RENT,ETC.	1,410	.00	1,410.00	.00	.00	1,410.00	.0%
011321 5221 PRINTING & DUPLICATION	2,925	.00	2,925.00	785.00	.00	2,140.00	26.8%
011321 5258 OTHER PROFESSIONAL SER	0	680,000.00	680,000.00	66,678.00	613,322.00	.00	100.0%
011321 5311 OFFICE SUPPLIES & MAT'	2,360	.00	2,360.00	.00	.00	2,360.00	.0%
TOTAL TAX ASSESSOR REVALUATION	6,695	680,000.00	686,695.00	67,930.29	613,322.00	5,442.71	99.2%

011330 TAX COLLECTOR

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011330 5110 WAGES & SALARY-REGULAR	606,644	.00	606,644.00	572,682.20	.00	33,961.80	94.4%
011330 5120 WAGES & SALARY-OVERTIM	12,471	.00	12,471.00	11,284.66	.00	1,186.34	90.5%
011330 5130 WAGES & SALARY-TEMPORA	12,780	-375.00	12,405.00	6,582.00	.00	5,823.00	53.1%
011330 5150 LONGEVITY	3,700	.00	3,700.00	3,700.00	.00	.00	100.0%
011330 5211 POSTAGE,BOX RENT,ETC.	86,986	.00	86,986.00	61,535.94	.00	25,450.06	70.7%
011330 5221 PRINTING & DUPLICATION	65,440	.00	65,440.00	31,958.51	.00	33,481.49	48.8%
011330 5231 PUBL OF NOTICES & REPO	13,599	.00	13,599.00	8,373.85	.00	5,225.15	61.6%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011330 5235 MEMBERSHIPS & DUES	300	.00	300.00	295.00	.00	5.00	98.3%
011330 5245 TELEPHONE	950	.00	950.00	650.61	.00	299.39	68.5%
011330 5258 OTHER PROFESSIONAL SER	69,000	4,650.00	73,650.00	51,565.40	438.92	21,645.68	70.6%
011330 5259 PROFESSIONAL SERVICES	80,000	.00	80,000.00	32,746.00	.00	47,254.00	40.9%
011330 5272 TRAINING AND EDUCATION	361	375.00	736.00	734.50	.00	1.50	99.8%
011330 5281 MILEAGE REIMBURSEMENT	2,250	.00	2,250.00	1,072.46	.00	1,177.54	47.7%
011330 5286 BUSINESS EXPENSE	1,000	.00	1,000.00	978.62	.00	21.38	97.9%
011330 5294 MACHINERY,EQUIPMENT RE	900	1,700.00	2,600.00	2,221.94	378.06	.00	100.0%
011330 5295 SEMINAR&CONFERENCE FEE	3,200	.00	3,200.00	3,061.00	.00	139.00	95.7%
011330 5311 OFFICE SUPPLIES & MAT'	4,800	.00	4,800.00	1,178.52	1,985.48	1,636.00	65.9%
TOTAL TAX COLLECTOR	964,381	6,350.00	970,731.00	790,621.21	2,802.46	177,307.33	81.7%

011340 ACCOUNTING & TREASURY

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011340 5110 WAGES & SALARY-REGULAR	741,133	49,400.00	790,533.00	720,085.80	.00	70,447.20	91.1%
011340 5120 WAGES & SALARY-OVERTIM	8,788	.00	8,788.00	9,311.48	.00	-523.48	106.0%
011340 5150 LONGEVITY	4,850	.00	4,850.00	4,850.00	.00	.00	100.0%
011340 5211 POSTAGE,BOX RENT,ETC.	7,586	4,200.00	11,786.00	10,635.67	.00	1,150.33	90.2%
011340 5225 TYPING SERVICES	2,240	-500.00	1,740.00	1,450.00	.00	290.00	83.3%
011340 5235 MEMBERSHIPS & DUES	380	.00	380.00	195.00	.00	185.00	51.3%
011340 5237 ADVERTISING	0	392.35	392.35	477.78	.00	-85.43	121.8%
011340 5245 TELEPHONE	750	-200.00	550.00	358.84	.00	191.16	65.2%
011340 5258 OTHER PROFESSIONAL SER	63,558	-3,000.00	60,558.00	60,427.29	.00	130.71	99.8%
011340 5281 MILEAGE REIMBURSEMENT	280	.00	280.00	134.02	.00	145.98	47.9%
011340 5294 MACHINERY,EQUIPMENT RE	2,832	.00	2,832.00	2,438.89	393.11	.00	100.0%
011340 5295 SEMINAR&CONFERENCE FEE	3,708	.00	3,708.00	130.00	.00	3,578.00	3.5%
011340 5311 OFFICE SUPPLIES & MAT'	16,315	-892.35	15,422.65	13,524.64	.00	1,898.01	87.7%
011340 5741 IT HARDWARE	35,100	.00	35,100.00	31,330.00	.00	3,770.00	89.3%
TOTAL ACCOUNTING & TREASURY	887,520	49,400.00	936,920.00	855,349.41	393.11	81,177.48	91.3%

011350 MANAGEMENT & BUDGETS

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011350 5110 WAGES & SALARY-REGULAR	304,475	.00	304,475.00	280,152.72	.00	24,322.28	92.0%
011350 5120 WAGES & SALARY-OVERTIM	1,000	.00	1,000.00	155.32	.00	844.68	15.5%
011350 5121 WAGES & SALARY-PREMIUM	0	.00	.00	3,500.00	.00	-3,500.00	100.0%
011350 5150 LONGEVITY	1,225	.00	1,225.00	650.00	.00	575.00	53.1%
011350 5211 POSTAGE,BOX RENT,ETC.	824	-200.00	624.00	165.35	.00	458.65	26.5%
011350 5221 PRINTING & DUPLICATION	1,300	.00	1,300.00	1,270.85	.00	29.15	97.8%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011350 5225 TYPING SERVICES	1,625	.00	1,625.00	1,480.00	.00	145.00	91.1%
011350 5235 MEMBERSHIPS & DUES	775	500.00	1,275.00	1,040.00	.00	235.00	81.6%
011350 5245 TELEPHONE	375	.00	375.00	481.13	.00	-106.13	128.3%
011350 5258 OTHER PROFESSIONAL SER	635	.00	635.00	635.00	.00	.00	100.0%
011350 5281 MILEAGE REIMBURSEMENT	730	.00	730.00	30.52	.00	699.48	4.2%
011350 5286 BUSINESS EXPENSE	400	.00	400.00	160.64	.00	239.36	40.2%
011350 5294 MACHINERY,EQUIPMENT RE	4,956	.00	4,956.00	4,055.65	444.35	456.00	90.8%
011350 5295 SEMINAR&CONFERENCE FEE	3,250	-500.00	2,750.00	100.00	.00	2,650.00	3.6%
011350 5311 OFFICE SUPPLIES & MAT'	2,000	200.00	2,200.00	2,237.54	.00	-37.54	101.7%
TOTAL MANAGEMENT & BUDGETS	323,570	.00	323,570.00	296,114.72	444.35	27,010.93	91.7%
011361 PURCHASING OFFICE							
011361 5110 WAGES & SALARY-REGULAR	295,002	.00	295,002.00	278,385.16	.00	16,616.84	94.4%
011361 5120 WAGES & SALARY-OVERTIM	50	-160.05	-110.05	-110.05	.00	.00	100.0%
011361 5211 POSTAGE,BOX RENT,ETC.	2,842	.00	2,842.00	864.52	927.49	1,049.99	63.1%
011361 5234 SUBSCRIPTION-TAX,LAW	12,435	.00	12,435.00	12,357.00	.00	78.00	99.4%
011361 5235 MEMBERSHIPS & DUES	330	-60.00	270.00	270.00	.00	.00	100.0%
011361 5237 ADVERTISING	6,535	.00	6,535.00	4,654.78	745.22	1,135.00	82.6%
011361 5272 TRAINING AND EDUCATION	100	-100.00	.00	.00	.00	.00	.0%
011361 5281 MILEAGE REIMBURSEMENT	30	.00	30.00	.00	.00	30.00	.0%
011361 5311 OFFICE SUPPLIES & MAT'	500	.00	500.00	321.16	78.84	100.00	80.0%
011361 5461 CENTRALIZED FUEL	428	.00	428.00	272.08	.00	155.92	63.6%
011361 5462 CENTRALIZED FLEET MAIN	530	1,170.05	1,700.05	3,551.21	.00	-1,851.16	208.9%
TOTAL PURCHASING OFFICE	318,782	850.00	319,632.00	300,565.86	1,751.55	17,314.59	94.6%
011362 CENTRAL SERVICES							
011362 5226 CENTRAL PRINTING SERVI	1,250	-250.00	1,000.00	.00	.00	1,000.00	.0%
011362 5245 TELEPHONE	4,080	.00	4,080.00	4,803.44	319.68	-1,043.12	125.6%
011362 5247 OTHER UTILITY SERVICES	75	.00	75.00	106.26	.00	-31.26	141.7%
011362 5259 PROFESSIONAL SERVICES	63,182	.00	63,182.00	39,316.04	12,595.10	11,270.86	82.2%
011362 5263 FURNITUR,OFFICE MACH R	600	-600.00	.00	.00	.00	.00	.0%
011362 5294 MACHINERY,EQUIPMENT RE	11,060	.00	11,060.00	6,540.07	3,045.86	1,474.07	86.7%
011362 5329 OTHER OPERATING SUPPLI	4,100	.00	4,100.00	112.44	2,219.26	1,768.30	56.9%
TOTAL CENTRAL SERVICES	84,347	-850.00	83,497.00	50,878.25	18,179.90	14,438.85	82.7%
TOTAL FINANCE	3,625,445	748,860.00	4,374,305.00	3,254,460.97	637,731.59	482,112.44	89.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
020 HEALTH							
012011 ADMINISTRATION							
012011 5110 WAGES & SALARY-REGULAR	233,266	.00	233,266.00	145,491.40	.00	87,774.60	62.4%
012011 5120 WAGES & SALARY-OVERTIM	200	.00	200.00	122.33	.00	77.67	61.2%
012011 5140 WAGES & SALARY-PART TI	18,350	.00	18,350.00	3,587.54	.00	14,762.46	19.6%
012011 5150 LONGEVITY	1,205	.00	1,205.00	525.00	.00	680.00	43.6%
012011 5211 POSTAGE,BOX RENT,ETC.	10,038	.00	10,038.00	789.31	.00	9,248.69	7.9%
012011 5233 SUBSCRIPTION-NEWSPAPER	250	.00	250.00	234.00	.00	16.00	93.6%
012011 5235 MEMBERSHIPS & DUES	1,545	.00	1,545.00	1,298.34	.00	246.66	84.0%
012011 5237 ADVERTISING	4,060	.00	4,060.00	3,482.29	600.00	-22.29	100.5%
012011 5245 TELEPHONE	9,338	.00	9,338.00	9,882.63	.00	-544.63	105.8%
012011 5258 OTHER PROFESSIONAL SER	1,523	350.00	1,873.00	1,701.15	.00	171.85	90.8%
012011 5262 OTHER MACHINERY-EQUIP	508	.00	508.00	221.97	.00	286.03	43.7%
012011 5272 TRAINING AND EDUCATION	9,290	.00	9,290.00	3,347.72	.00	5,942.28	36.0%
012011 5281 MILEAGE REIMBURSEMENT	6,181	-600.00	5,581.00	62.81	.00	5,518.19	1.1%
012011 5294 MACHINERY,EQUIPMENT RE	4,192	-350.00	3,842.00	2,982.51	735.51	123.98	96.8%
012011 5298 OTHER CONTRACTUAL SERV	2,311	600.00	2,911.00	2,500.75	276.40	133.85	95.4%
012011 5311 OFFICE SUPPLIES & MAT'	4,700	.00	4,700.00	4,003.87	975.87	-279.74	106.0%
012011 5328 EDUCATIONAL SUPPLIES	203	.00	203.00	.00	.00	203.00	.0%
TOTAL ADMINISTRATION	307,160	.00	307,160.00	180,233.62	2,587.78	124,338.60	59.5%
012012 BUILDING MAINTENANCE							
012012 5241 ELECTRIC	35,219	.00	35,219.00	24,053.85	.00	11,165.15	68.3%
012012 5242 WATER	800	.00	800.00	489.94	.00	310.06	61.2%
012012 5244 GAS	11,713	-500.00	11,213.00	8,324.97	.00	2,888.03	74.2%
012012 5266 BUILDINGS	52,362	.00	52,362.00	48,114.81	4,247.19	.00	100.0%
012012 5267 PLUMBING,HEAT,ELECT.SE	9,000	.00	9,000.00	8,394.91	97.51	507.58	94.4%
012012 5269 OTHER REPAIR-MAINTENAN	2,030	2,820.00	4,850.00	3,582.69	1,218.00	49.31	99.0%
012012 5296 SECURITY SYSTEMS	6,222	-1,000.00	5,222.00	3,203.34	.00	2,018.66	61.3%
TOTAL BUILDING MAINTENANCE	117,346	1,320.00	118,666.00	96,164.51	5,562.70	16,938.79	85.7%
012020 ENVIRO HEALTH & HOUSING							
012020 5110 WAGES & SALARY-REGULAR	706,988	.00	706,988.00	666,644.35	.00	40,343.65	94.3%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
012020 5120 WAGES & SALARY-OVERTIM	4,000	.00	4,000.00	5,148.42	.00	-1,148.42	128.7%
012020 5140 WAGES & SALARY-PART TI	29,113	.00	29,113.00	23,653.44	.00	5,459.56	81.2%
012020 5150 LONGEVITY	4,215	.00	4,215.00	4,215.00	.00	.00	100.0%
012020 5214 MESSENGER&DELIVERY SER	4,060	.00	4,060.00	630.00	.00	3,430.00	15.5%
012020 5233 SUBSCRIPTION-NEWSPAPER	216	.00	216.00	.00	.00	216.00	.0%
012020 5258 OTHER PROFESSIONAL SER	14,000	.00	14,000.00	1,365.25	.00	12,634.75	9.8%
012020 5281 MILEAGE REIMBURSEMENT	22,923	.00	22,923.00	16,924.34	.00	5,998.66	73.8%
012020 5311 OFFICE SUPPLIES & MAT'	3,553	.00	3,553.00	2,973.81	485.03	94.16	97.3%
012020 5322 CHEMICAL,LAB,MEDICAL S	2,842	.00	2,842.00	875.95	1,101.40	864.65	69.6%
012020 5613 CONDEMNATION	10,000	.00	10,000.00	29,299.26	.00	-19,299.26	293.0%
012020 5617 OTHER GRANTS,CONTRIBUT	43,645	.00	43,645.00	37,410.00	.00	6,235.00	85.7%
TOTAL ENVIRO HEALTH & HOUSING	845,555	.00	845,555.00	789,139.82	1,586.43	54,828.75	93.5%
012023 SEALER WEIGHTS & MEASURES							
012023 5110 WAGES & SALARY-REGULAR	66,654	.00	66,654.00	62,758.65	.00	3,895.35	94.2%
012023 5120 WAGES & SALARY-OVERTIM	604	.00	604.00	13.23	.00	590.77	2.2%
012023 5150 LONGEVITY	450	.00	450.00	450.00	.00	.00	100.0%
012023 5235 MEMBERSHIPS & DUES	102	.00	102.00	75.00	.00	27.00	73.5%
012023 5329 OTHER OPERATING SUPPLI	102	.00	102.00	85.00	.00	17.00	83.3%
012023 5333 MACHINERY&EQUIPMENT PA	102	.00	102.00	8.79	.00	93.21	8.6%
TOTAL SEALER WEIGHTS & MEASURE	68,014	.00	68,014.00	63,390.67	.00	4,623.33	93.2%
012030 MEDICAL & EDUCATION SERVICES							
012030 5110 WAGES & SALARY-REGULAR	89,295	.00	89,295.00	94,577.96	.00	-5,282.96	105.9%
012030 5120 WAGES & SALARY-OVERTIM	600	.00	600.00	254.19	.00	345.81	42.4%
012030 5235 MEMBERSHIPS & DUES	700	.00	700.00	275.00	.00	425.00	39.3%
012030 5281 MILEAGE REIMBURSEMENT	772	.00	772.00	283.29	.00	488.71	36.7%
012030 5328 EDUCATIONAL SUPPLIES	1,010	.00	1,010.00	456.68	.00	553.32	45.2%
TOTAL MEDICAL & EDUCATION SERV	92,377	.00	92,377.00	95,847.12	.00	-3,470.12	103.8%
012050 LABORATORY							
012050 5110 WAGES & SALARY-REGULAR	89,295	.00	89,295.00	84,188.34	.00	5,106.66	94.3%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
012050 5120 WAGES & SALARY-OVERTIM	800	.00	800.00	304.96	.00	495.04	38.1%
012050 5140 WAGES & SALARY-PART TI	45,654	.00	45,654.00	38,862.63	.00	6,791.37	85.1%
012050 5150 LONGEVITY	640	.00	640.00	640.00	.00	.00	100.0%
012050 5235 MEMBERSHIPS & DUES	1,320	.00	1,320.00	49.00	.00	1,271.00	3.7%
012050 5258 OTHER PROFESSIONAL SER	1,577	.00	1,577.00	1,469.12	.00	107.88	93.2%
012050 5262 OTHER MACHINERY-EQUIP	991	.00	991.00	594.51	.00	396.49	60.0%
012050 5281 MILEAGE REIMBURSEMENT	258	.00	258.00	.00	.00	258.00	.0%
012050 5311 OFFICE SUPPLIES & MAT'	2,091	.00	2,091.00	865.54	558.97	666.49	68.1%
012050 5322 CHEMICAL,LAB,MEDICAL S	11,520	.00	11,520.00	5,370.18	4,640.40	1,509.42	86.9%
012050 5329 OTHER OPERATING SUPPLI	11,520	.00	11,520.00	10,384.51	822.00	313.49	97.3%
TOTAL LABORATORY	165,666	.00	165,666.00	142,728.79	6,021.37	16,915.84	89.8%

012063 SENIOR SVCS COORD COUNCIL

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
012063 5211 POSTAGE,BOX RENT,ETC.	1,236	.00	1,236.00	1,249.00	.00	-13.00	101.1%
012063 5221 PRINTING & DUPLICATION	1,932	.00	1,932.00	1,190.88	.00	741.12	61.6%
012063 5245 TELEPHONE	1,852	.00	1,852.00	1,512.10	.00	339.90	81.6%
012063 5253 ACCOUNTING,AUDITING SE	1,102	.00	1,102.00	.00	.00	1,102.00	.0%
012063 5263 FURNITUR,OFFICE MACH R	803	.00	803.00	.00	.00	803.00	.0%
012063 5272 TRAINING AND EDUCATION	1,085	.00	1,085.00	.00	.00	1,085.00	.0%
012063 5281 MILEAGE REIMBURSEMENT	1,494	.00	1,494.00	714.27	.00	779.73	47.8%
012063 5298 OTHER CONTRACTUAL SERV	107,621	.00	107,621.00	102,376.00	.00	5,245.00	95.1%
012063 5311 OFFICE SUPPLIES & MAT'	1,398	.00	1,398.00	259.48	.00	1,138.52	18.6%
012063 5412 GENERAL LIABILITY	2,027	.00	2,027.00	539.00	.00	1,488.00	26.6%
TOTAL SENIOR SVCS COORD COUNCI	120,550	.00	120,550.00	107,840.73	.00	12,709.27	89.5%

012070 PREVENTABLE DISEASES

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
012070 5110 WAGES & SALARY-REGULAR	189,227	.00	189,227.00	168,125.00	.00	21,102.00	88.8%
012070 5120 WAGES & SALARY-OVERTIM	0	.00	.00	31.69	.00	-31.69	100.0%
012070 5140 WAGES & SALARY-PART TI	40,000	.00	40,000.00	38,882.64	.00	1,117.36	97.2%
012070 5150 LONGEVITY	680	.00	680.00	680.00	.00	.00	100.0%
012070 5216 OTHER COMMUNICATION&TR	355	.00	355.00	10.37	.00	344.63	2.9%
012070 5251 MEDICAL,DENTAL,VETERIN	2,300	1,500.00	3,800.00	3,999.00	.00	-199.00	105.2%
012070 5273 OTHER	891	.00	891.00	141.90	.00	749.10	15.9%
012070 5276 PURCHASE OF UNIFORMS/C	500	.00	500.00	231.52	.00	268.48	46.3%
012070 5281 MILEAGE REIMBURSEMENT	1,134	.00	1,134.00	315.63	.00	818.37	27.8%
012070 5311 OFFICE SUPPLIES & MAT'	2,582	.00	2,582.00	1,060.22	221.45	1,300.33	49.6%

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
012070 5322 CHEMICAL,LAB,MEDICAL S	142,100	-1,500.00	140,600.00	103,016.93	32,563.07	5,020.00	96.4%
TOTAL PREVENTABLE DISEASES	379,769	.00	379,769.00	316,494.90	32,784.52	30,489.58	92.0%
TOTAL HEALTH	2,096,437	1,320.00	2,097,757.00	1,791,840.16	48,542.80	257,374.04	87.7%
030 POLICE DEPARTMENT							
013010 ADMINISTRATION							
013010 5110 WAGES & SALARY-REGULAR	457,777	.00	457,777.00	492,453.68	.00	-34,676.68	107.6%
013010 5120 WAGES & SALARY-OVERTIM	0	8,030.00	8,030.00	3,272.01	.00	4,757.99	40.7%
013010 5121 WAGES & SALARY-PREMIUM	1,600	-.44	1,599.56	1,600.00	.00	-.44	100.0%
013010 5150 LONGEVITY	690	.00	690.00	690.00	.00	.00	100.0%
013010 5225 TYPING SERVICES	675	.00	675.00	510.00	130.00	35.00	94.8%
013010 5233 SUBSCRIPTION-NEWSPAPER	814	.00	814.00	65.30	.00	748.70	8.0%
013010 5235 MEMBERSHIPS & DUES	1,854	261.00	2,115.00	2,115.00	.00	.00	100.0%
013010 5272 TRAINING AND EDUCATION	0	295.00	295.00	365.56	.00	-70.56	123.9%
013010 5281 MILEAGE REIMBURSEMENT	1,500	-500.00	1,000.00	555.04	.00	444.96	55.5%
013010 5286 BUSINESS EXPENSE	1,545	800.00	2,345.00	1,220.30	.00	1,124.70	52.0%
013010 5294 MACHINERY,EQUIPMENT RE	1,428	1,850.00	3,278.00	2,266.12	365.62	646.26	80.3%
013010 5295 SEMINAR&CONFERENCE FEE	5,000	.00	5,000.00	5,802.49	.00	-802.49	116.0%
013010 5311 OFFICE SUPPLIES & MAT'	950	3,154.00	4,104.00	1,297.39	.00	2,806.61	31.6%
TOTAL ADMINISTRATION	473,833	13,889.56	487,722.56	512,212.89	495.62	-24,985.95	105.1%
013022 UNIFORM PATROL							
013022 5110 WAGES & SALARY-REGULAR	8,167,046	.00	8,167,046.00	7,622,089.97	.00	544,956.03	93.3%
013022 5111 SALARY ADJUSTMENT	-62,802	.00	-62,802.00	.00	.00	-62,802.00	.0%
013022 5120 WAGES & SALARY-OVERTIM	1,486,676	.00	1,486,676.00	1,407,084.30	.00	79,591.70	94.6%
013022 5121 WAGES & SALARY-PREMIUM	416,500	.00	416,500.00	394,034.76	.00	22,465.24	94.6%
013022 5150 LONGEVITY	21,920	.00	21,920.00	22,100.00	.00	-180.00	100.8%
013022 5286 BUSINESS EXPENSE	225	.00	225.00	90.00	.00	135.00	40.0%
013022 5292 BOARDING PRISONERS	16,068	-500.00	15,568.00	11,363.95	2,735.00	1,469.05	90.6%
013022 5294 MACHINERY,EQUIPMENT RE	4,820	1,300.00	6,120.00	4,936.74	840.40	342.86	94.4%
013022 5329 OTHER OPERATING SUPPLI	34,600	276,422.00	311,022.00	3,797.16	.00	307,224.84	1.2%
TOTAL UNIFORM PATROL	10,085,053	277,222.00	10,362,275.00	9,465,496.88	3,575.40	893,202.72	91.4%
013023 MARINE PATROL							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013023 5110 WAGES & SALARY-REGULAR	230,369	.00	230,369.00	158,544.15	.00	71,824.85	68.8%
013023 5120 WAGES & SALARY-OVERTIM	18,000	.00	18,000.00	11,841.61	.00	6,158.39	65.8%
013023 5121 WAGES & SALARY-PREMIUM	3,800	.00	3,800.00	3,247.01	.00	552.99	85.4%
013023 5150 LONGEVITY	1,310	.00	1,310.00	1,310.00	.00	.00	100.0%
013023 5241 ELECTRIC	4,747	.00	4,747.00	1,789.52	.00	2,957.48	37.7%
013023 5246 HEATING FUELS	1,500	.00	1,500.00	474.20	.00	1,025.80	31.6%
013023 5251 MEDICAL,DENTAL,VETERIN	800	140.00	940.00	938.92	.00	1.08	99.9%
013023 5269 OTHER REPAIR-MAINTENAN	11,330	.00	11,330.00	6,714.51	2,617.71	1,997.78	82.4%
013023 5297 STORAGE	10,800	.00	10,800.00	8,862.93	.00	1,937.07	82.1%
013023 5326 CLOTHING AND UNIFORMS	750	-635.00	115.00	115.00	.00	.00	100.0%
013023 5331 AUTOMOTIVE FUEL&FLUIDS	5,150	.00	5,150.00	3,533.04	500.00	1,116.96	78.3%
013023 5333 MACHINERY&EQUIPMENT PA	8,000	.00	8,000.00	2,560.02	1,208.81	4,231.17	47.1%
TOTAL MARINE PATROL	296,556	-495.00	296,061.00	199,930.91	4,326.52	91,803.57	69.0%
013024 K-9 UNIT							
013024 5110 WAGES & SALARY-REGULAR	245,596	.00	245,596.00	238,605.58	.00	6,990.42	97.2%
013024 5120 WAGES & SALARY-OVERTIM	2,000	.00	2,000.00	10,443.65	.00	-8,443.65	522.2%
013024 5121 WAGES & SALARY-PREMIUM	7,700	.00	7,700.00	7,471.93	.00	228.07	97.0%
013024 5150 LONGEVITY	885	.00	885.00	885.00	.00	.00	100.0%
013024 5235 MEMBERSHIPS & DUES	412	.00	412.00	400.00	.00	12.00	97.1%
013024 5251 MEDICAL,DENTAL,VETERIN	3,986	.00	3,986.00	1,049.60	.00	2,936.40	26.3%
013024 5273 OTHER	4,320	.00	4,320.00	2,772.00	.00	1,548.00	64.2%
013024 5329 OTHER OPERATING SUPPLI	1,300	.00	1,300.00	1,274.52	.00	25.48	98.0%
TOTAL K-9 UNIT	266,199	.00	266,199.00	262,902.28	.00	3,296.72	98.8%
013025 EMERGENCY SERVICE UNIT							
013025 5120 WAGES & SALARY-OVERTIM	20,000	.00	20,000.00	22,053.77	.00	-2,053.77	110.3%
013025 5121 WAGES & SALARY-PREMIUM	170	.00	170.00	815.63	.00	-645.63	479.8%
013025 5235 MEMBERSHIPS & DUES	300	.00	300.00	.00	.00	300.00	.0%
013025 5269 OTHER REPAIR-MAINTENAN	1,600	.00	1,600.00	1,354.01	.00	245.99	84.6%
013025 5286 BUSINESS EXPENSE	3,000	.00	3,000.00	1,676.00	.00	1,324.00	55.9%
013025 5294 MACHINERY,EQUIPMENT RE	12,750	.00	12,750.00	5,959.58	.00	6,790.42	46.7%
013025 5295 SEMINAR&CONFERENCE FEE	865	.00	865.00	.00	.00	865.00	.0%
013025 5322 CHEMICAL,LAB,MEDICAL S	2,500	-262.00	2,238.00	1,599.98	.00	638.02	71.5%
013025 5326 CLOTHING AND UNIFORMS	2,700	.00	2,700.00	1,239.00	.00	1,461.00	45.9%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013025 5327 FIREARM SUPPLIES	7,200	.00	7,200.00	450.94	.00	6,749.06	6.3%
013025 5329 OTHER OPERATING SUPPLI	2,000	.00	2,000.00	.00	.00	2,000.00	.0%
TOTAL EMERGENCY SERVICE UNIT	53,085	-262.00	52,823.00	35,148.91	.00	17,674.09	66.5%
013026 COMMUNITY POLICE SERVICES							
013026 5110 WAGES & SALARY-REGULAR	895,745	.00	895,745.00	754,144.18	.00	141,600.82	84.2%
013026 5120 WAGES & SALARY-OVERTIM	27,881	.00	27,881.00	24,325.89	.00	3,555.11	87.2%
013026 5121 WAGES & SALARY-PREMIUM	15,550	.00	15,550.00	16,223.35	.00	-673.35	104.3%
013026 5140 WAGES & SALARY-PART TI	139,200	.00	139,200.00	118,865.50	.00	20,334.50	85.4%
013026 5150 LONGEVITY	3,560	.00	3,560.00	3,875.00	.00	-315.00	108.8%
013026 5221 PRINTING & DUPLICATION	600	.00	600.00	.00	.00	600.00	.0%
013026 5237 ADVERTISING	350	.00	350.00	.00	.00	350.00	.0%
013026 5269 OTHER REPAIR-MAINTENAN	3,000	-2,000.00	1,000.00	.00	.00	1,000.00	.0%
013026 5294 MACHINERY,EQUIPMENT RE	670	800.00	1,470.00	1,061.14	408.56	.30	100.0%
013026 5311 OFFICE SUPPLIES & MAT'	773	3,250.00	4,023.00	743.26	.00	3,279.74	18.5%
013026 5326 CLOTHING AND UNIFORMS	1,617	-800.00	817.00	.00	.00	817.00	.0%
013026 5329 OTHER OPERATING SUPPLI	2,075	.00	2,075.00	1,542.43	.00	532.57	74.3%
013026 5333 MACHINERY&EQUIPMENT PA	2,954	.00	2,954.00	2,612.50	.00	341.50	88.4%
TOTAL COMMUNITY POLICE SERVICE	1,093,975	1,250.00	1,095,225.00	923,393.25	408.56	171,423.19	84.3%
01302A DESK & HOLDING FACILITIES							
01302A 5121 WAGES & SALARY-PREMIUM	0	.00	.00	8.69	.00	-8.69	100.0%
TOTAL DESK & HOLDING FACILITIE	0	.00	.00	8.69	.00	-8.69	100.0%
013030 DETECTIVE BUREAU							
013030 5110 WAGES & SALARY-REGULAR	1,565,569	.00	1,565,569.00	1,472,622.65	.00	92,946.35	94.1%
013030 5120 WAGES & SALARY-OVERTIM	145,900	.00	145,900.00	115,225.90	.00	30,674.10	79.0%
013030 5121 WAGES & SALARY-PREMIUM	45,400	.00	45,400.00	42,543.26	.00	2,856.74	93.7%
013030 5150 LONGEVITY	6,235	.00	6,235.00	7,910.00	.00	-1,675.00	126.9%
013030 5234 SUBSCRIPTION-TAX,LAW	4,120	1,682.00	5,802.00	6,501.00	.00	-699.00	112.0%
013030 5272 TRAINING AND EDUCATION	4,200	-2,140.00	2,060.00	1,823.00	.00	237.00	88.5%
013030 5294 MACHINERY,EQUIPMENT RE	3,140	954.00	4,094.00	3,409.45	536.66	147.89	96.4%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013030 5322 CHEMICAL,LAB,MEDICAL S	1,689	.00	1,689.00	1,563.36	.00	125.64	92.6%
013030 5329 OTHER OPERATING SUPPLI	600	.00	600.00	471.65	.00	128.35	78.6%
013030 5661 SUNDRY	5,000	.00	5,000.00	5,000.00	.00	.00	100.0%
TOTAL DETECTIVE BUREAU	1,781,853	496.00	1,782,349.00	1,657,070.27	536.66	124,742.07	93.0%
013035 SPECIAL SERVICES							
013035 5110 WAGES & SALARY-REGULAR	730,578	.00	730,578.00	691,596.86	.00	38,981.14	94.7%
013035 5120 WAGES & SALARY-OVERTIM	161,500	20,263.71	181,763.71	157,618.96	.00	24,144.75	86.7%
013035 5121 WAGES & SALARY-PREMIUM	26,300	.00	26,300.00	22,974.93	.00	3,325.07	87.4%
013035 5150 LONGEVITY	2,385	.00	2,385.00	2,490.00	.00	-105.00	104.4%
013035 5269 OTHER REPAIR-MAINTENAN	6,000	.00	6,000.00	4,299.95	.00	1,700.05	71.7%
013035 5294 MACHINERY,EQUIPMENT RE	2,300	.00	2,300.00	1,757.41	442.59	100.00	95.7%
013035 5322 CHEMICAL,LAB,MEDICAL S	2,000	.00	2,000.00	1,171.49	.00	828.51	58.6%
013035 5327 FIREARM SUPPLIES	750	.00	750.00	.00	.00	750.00	.0%
013035 5329 OTHER OPERATING SUPPLI	1,000	.00	1,000.00	957.98	.00	42.02	95.8%
013035 5661 SUNDRY	20,000	.00	20,000.00	20,000.00	.00	.00	100.0%
TOTAL SPECIAL SERVICES	952,813	20,263.71	973,076.71	902,867.58	442.59	69,766.54	92.8%
013036 SPECIAL VICTIMS UNIT							
013036 5110 WAGES & SALARY-REGULAR	707,191	.00	707,191.00	573,193.31	.00	133,997.69	81.1%
013036 5120 WAGES & SALARY-OVERTIM	35,200	.00	35,200.00	16,530.92	.00	18,669.08	47.0%
013036 5121 WAGES & SALARY-PREMIUM	13,100	.00	13,100.00	12,608.94	.00	491.06	96.3%
013036 5150 LONGEVITY	3,190	.00	3,190.00	1,110.00	.00	2,080.00	34.8%
013036 5235 MEMBERSHIPS & DUES	180	.00	180.00	.00	.00	180.00	.0%
013036 5245 TELEPHONE	0	.00	.00	84.93	.00	-84.93	100.0%
013036 5269 OTHER REPAIR-MAINTENAN	1,950	1,750.00	3,700.00	3,700.00	.00	.00	100.0%
013036 5272 TRAINING AND EDUCATION	2,000	.00	2,000.00	1,999.46	.00	.54	100.0%
013036 5286 BUSINESS EXPENSE	0	.00	.00	1,702.06	.00	-1,702.06	100.0%
013036 5294 MACHINERY,EQUIPMENT RE	1,000	140.00	1,140.00	896.37	183.63	60.00	94.7%
013036 5295 SEMINAR&CONFERENCE FEE	2,514	-1,950.00	564.00	1,328.00	.00	-764.00	235.5%
013036 5328 EDUCATIONAL SUPPLIES	1,100	.00	1,100.00	.00	.00	1,100.00	.0%
013036 5329 OTHER OPERATING SUPPLI	800	200.00	1,000.00	1,556.38	.00	-556.38	155.6%
013036 5741 IT HARDWARE	1,000	.00	1,000.00	530.39	.00	469.61	53.0%
TOTAL SPECIAL VICTIMS UNIT	769,225	140.00	769,365.00	615,240.76	183.63	153,940.61	80.0%
013037 IDENTIFICATION BUREAU							
013037 5110 WAGES & SALARY-REGULAR	250,725	.00	250,725.00	234,299.62	.00	16,425.38	93.4%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013037 5120 WAGES & SALARY-OVERTIM	2,400	.00	2,400.00	8,541.86	.00	-6,141.86	355.9%
013037 5121 WAGES & SALARY-PREMIUM	1,450	.00	1,450.00	1,953.57	.00	-503.57	134.7%
013037 5150 LONGEVITY	1,670	.00	1,670.00	1,255.00	.00	415.00	75.1%
013037 5235 MEMBERSHIPS & DUES	50	.00	50.00	50.00	.00	.00	100.0%
013037 5262 OTHER MACHINERY-EQUIP	75	.00	75.00	.00	.00	75.00	.0%
013037 5294 MACHINERY,EQUIPMENT RE	1,156	560.00	1,716.00	1,467.24	187.76	61.00	96.4%
013037 5295 SEMINAR&CONFERENCE FEE	300	245.11	545.11	395.11	.00	150.00	72.5%
013037 5298 OTHER CONTRACTUAL SERV	14,100	.00	14,100.00	6,600.00	600.00	6,900.00	51.1%
013037 5322 CHEMICAL,LAB,MEDICAL S	5,718	-200.00	5,518.00	5,713.81	.00	-195.81	103.5%
013037 5329 OTHER OPERATING SUPPLI	3,527	.00	3,527.00	3,013.76	.00	513.24	85.4%
013037 5392 BOOKS	0	41.44	41.44	41.44	.00	.00	100.0%
013037 5393 PHOTOGRAPHIC SUPPLIES	2,000	.00	2,000.00	1,827.73	.00	172.27	91.4%
TOTAL IDENTIFICATION BUREAU	283,171	646.55	283,817.55	265,159.14	787.76	17,870.65	93.7%

013038 SCHOOL RESOURCE OFFICERS

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013038 5110 WAGES & SALARY-REGULAR	615,432	.00	615,432.00	526,584.43	.00	88,847.57	85.6%
013038 5120 WAGES & SALARY-OVERTIM	7,500	.00	7,500.00	4,535.11	.00	2,964.89	60.5%
013038 5121 WAGES & SALARY-PREMIUM	8,100	.00	8,100.00	8,756.76	.00	-656.76	108.1%
013038 5150 LONGEVITY	1,005	.00	1,005.00	870.00	.00	135.00	86.6%
013038 5235 MEMBERSHIPS & DUES	800	-173.00	627.00	.00	.00	627.00	.0%
013038 5295 SEMINAR&CONFERENCE FEE	1,500	-1,500.00	.00	.00	.00	.00	.0%
013038 5328 EDUCATIONAL SUPPLIES	1,600	223.00	1,823.00	1,822.50	.00	.50	100.0%
013038 532B DARE SUPPLIES	2,450	-50.00	2,400.00	.00	.00	2,400.00	.0%
TOTAL SCHOOL RESOURCE OFFICERS	638,387	-1,500.00	636,887.00	542,568.80	.00	94,318.20	85.2%

013040 TESTING & RECRUITING

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013040 5110 WAGES & SALARY-REGULAR	100,437	.00	100,437.00	93,398.68	.00	7,038.32	93.0%
013040 5120 WAGES & SALARY-OVERTIM	13,500	.00	13,500.00	2,788.47	.00	10,711.53	20.7%
013040 5121 WAGES & SALARY-PREMIUM	900	.00	900.00	618.27	.00	281.73	68.7%
013040 5150 LONGEVITY	505	.00	505.00	505.00	.00	.00	100.0%
013040 5237 ADVERTISING	670	-670.00	.00	.00	.00	.00	.0%
013040 5251 MEDICAL,DENTAL,VETERIN	9,465	.00	9,465.00	7,753.00	.00	1,712.00	81.9%
TOTAL TESTING & RECRUITING	125,477	-670.00	124,807.00	105,063.42	.00	19,743.58	84.2%

013042 TRAINING

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013042 5110 WAGES & SALARY-REGULAR	153,658	.00	153,658.00	198,647.60	.00	-44,989.60	129.3%

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013042 5120 WAGES & SALARY-OVERTIM	395,000	.00	395,000.00	392,251.07	.00	2,748.93	99.3%
013042 5121 WAGES & SALARY-PREMIUM	4,850	.00	4,850.00	5,109.13	.00	-259.13	105.3%
013042 5150 LONGEVITY	875	.00	875.00	385.00	.00	490.00	44.0%
013042 5234 SUBSCRIPTION-TAX,LAW	1,800	-1,640.00	160.00	159.00	.00	1.00	99.4%
013042 5235 MEMBERSHIPS & DUES	885	1,000.00	1,885.00	1,480.00	.00	405.00	78.5%
013042 5269 OTHER REPAIR-MAINTENAN	1,100	-860.00	240.00	.00	.00	240.00	.0%
013042 5272 TRAINING AND EDUCATION	18,000	4,778.59	22,778.59	23,922.45	.00	-1,143.86	105.0%
013042 5286 BUSINESS EXPENSE	2,000	.00	2,000.00	723.28	.00	1,276.72	36.2%
013042 5294 MACHINERY,EQUIPMENT RE	1,700	.00	1,700.00	1,163.65	510.26	26.09	98.5%
013042 5298 OTHER CONTRACTUAL SERV	6,000	1,004.00	7,004.00	7,002.75	.00	1.25	100.0%
013042 5311 OFFICE SUPPLIES & MAT'	900	.00	900.00	891.36	.00	8.64	99.0%
013042 5323 FOOD	1,000	.00	1,000.00	500.64	.00	499.36	50.1%
013042 5327 FIREARM SUPPLIES	50,000	.00	50,000.00	38,141.52	.00	11,858.48	76.3%
013042 5328 EDUCATIONAL SUPPLIES	700	.00	700.00	356.16	.00	343.84	50.9%
013042 5392 BOOKS	3,296	800.00	4,096.00	4,095.79	.00	.21	100.0%
TOTAL TRAINING	641,764	5,082.59	646,846.59	674,829.40	510.26	-28,493.07	104.4%
013048 INTERNAL AFFAIRS							
013048 5110 WAGES & SALARY-REGULAR	191,575	.00	191,575.00	179,132.41	.00	12,442.59	93.5%
013048 5120 WAGES & SALARY-OVERTIM	7,727	.00	7,727.00	12,481.13	.00	-4,754.13	161.5%
013048 5121 WAGES & SALARY-PREMIUM	300	.00	300.00	964.99	.00	-664.99	321.7%
013048 5294 MACHINERY,EQUIPMENT RE	1,920	.00	1,920.00	1,560.52	36.48	323.00	83.2%
TOTAL INTERNAL AFFAIRS	201,522	.00	201,522.00	194,139.05	36.48	7,346.47	96.4%
013049 PLANNING/RESEARCH/ACCREDITATIO							
013049 5110 WAGES & SALARY-REGULAR	101,237	.00	101,237.00	94,112.86	.00	7,124.14	93.0%
013049 5120 WAGES & SALARY-OVERTIM	701	.00	701.00	2,037.30	.00	-1,336.30	290.6%
013049 5121 WAGES & SALARY-PREMIUM	525	.00	525.00	1,102.31	.00	-577.31	210.0%
013049 5150 LONGEVITY	415	.00	415.00	740.00	.00	-325.00	178.3%
013049 5234 SUBSCRIPTION-TAX,LAW	8,343	.00	8,343.00	5,630.00	.00	2,713.00	67.5%
013049 5235 MEMBERSHIPS & DUES	5,253	.00	5,253.00	.00	.00	5,253.00	.0%
013049 5258 OTHER PROFESSIONAL SER	39,000	.00	39,000.00	.00	.00	39,000.00	.0%
013049 5286 BUSINESS EXPENSE	5,150	.00	5,150.00	6,348.57	.00	-1,198.57	123.3%
013049 5295 SEMINAR&CONFERENCE FEE	3,500	-460.00	3,040.00	3,410.20	.00	-370.20	112.2%
TOTAL PLANNING/RESEARCH/ACCRED	164,124	-460.00	163,664.00	113,381.24	.00	50,282.76	69.3%

013050 PROPERTY & EVIDENCE

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013050 5110 WAGES & SALARY-REGULAR	133,979	.00	133,979.00	125,331.78	.00	8,647.22	93.5%
013050 5120 WAGES & SALARY-OVERTIM	911	.00	911.00	737.50	.00	173.50	81.0%
013050 5121 WAGES & SALARY-PREMIUM	510	.00	510.00	545.32	.00	-35.32	106.9%
013050 5150 LONGEVITY	775	.00	775.00	250.00	.00	525.00	32.3%
013050 5294 MACHINERY,EQUIPMENT RE	492	630.00	1,122.00	860.06	174.94	87.00	92.2%
013050 5311 OFFICE SUPPLIES & MAT'	1,000	-337.00	663.00	989.47	.00	-326.47	149.2%
013050 5322 CHEMICAL,LAB,MEDICAL S	3,500	-630.00	2,870.00	1,934.75	934.43	.82	100.0%
013050 5329 OTHER OPERATING SUPPLI	1,000	.00	1,000.00	473.30	.00	526.70	47.3%
TOTAL PROPERTY & EVIDENCE	142,167	-337.00	141,830.00	131,122.18	1,109.37	9,598.45	93.2%

013053 VEHICLE MAINTENANCE

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013053 5110 WAGES & SALARY-REGULAR	101,237	.00	101,237.00	94,112.88	.00	7,124.12	93.0%
013053 5120 WAGES & SALARY-OVERTIM	6,684	.00	6,684.00	13,929.47	.00	-7,245.47	208.4%
013053 5121 WAGES & SALARY-PREMIUM	700	.00	700.00	892.95	.00	-192.95	127.6%
013053 5150 LONGEVITY	460	.00	460.00	460.00	.00	.00	100.0%
013053 5261 REPAIR-MAINTENANCE VEH	3,500	.00	3,500.00	1,299.12	.00	2,200.88	37.1%
013053 5269 OTHER REPAIR-MAINTENAN	25,235	.00	25,235.00	17,400.56	3,506.97	4,327.47	82.9%
013053 5298 OTHER CONTRACTUAL SERV	2,500	1,489.00	3,989.00	3,989.18	.00	-.18	100.0%
013053 5322 CHEMICAL,LAB,MEDICAL S	11,000	-4,789.00	6,211.00	748.64	.00	5,462.36	12.1%
013053 5332 MOTOR VEHICLE PARTS	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
013053 5419 OTHER	9,000	600.00	9,600.00	9,451.24	17.76	131.00	98.6%
013053 5421 BUILDING&OFFICE RENTAL	6,000	384.00	6,384.00	6,384.00	.00	.00	100.0%
013053 5461 CENTRALIZED FUEL	258,857	.00	258,857.00	210,766.39	.00	48,090.61	81.4%
013053 5462 CENTRALIZED FLEET MAIN	586,925	.00	586,925.00	316,757.96	.00	270,167.04	54.0%
013053 5729 OTHER EQUIPMENT & MACH	32,500	.00	32,500.00	6,659.55	.00	25,840.45	20.5%
013053 5731 CARS AND VANS	407,000	.00	407,000.00	402,898.34	.00	4,101.66	99.0%
TOTAL VEHICLE MAINTENANCE	1,452,598	-2,316.00	1,450,282.00	1,085,750.28	3,524.73	361,006.99	75.1%

013055 NEW POLICE HEADQUARTERS

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013055 5110 WAGES & SALARY-REGULAR	57,628	.00	57,628.00	55,395.51	.00	2,232.49	96.1%
013055 5120 WAGES & SALARY-OVERTIM	1,200	.00	1,200.00	3,698.37	.00	-2,498.37	308.2%
013055 5150 LONGEVITY	665	.00	665.00	675.00	.00	-10.00	101.5%
013055 5241 ELECTRIC	184,161	.00	184,161.00	142,091.53	.00	42,069.47	77.2%
013055 5242 WATER	3,555	.00	3,555.00	2,578.47	.00	976.53	72.5%
013055 5244 GAS	62,259	.00	62,259.00	51,995.31	.00	10,263.69	83.5%

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013055 5246 HEATING FUELS	1,020	.00	1,020.00	671.75	.00	348.25	65.9%
013055 5262 OTHER MACHINERY-EQUIP	6,260	.00	6,260.00	1,500.00	4,760.00	.00	100.0%
013055 5266 BUILDINGS	166,244	10.00	166,254.00	152,760.63	13,493.37	.00	100.0%
013055 5267 PLUMBING,HEAT,ELECT.SE	28,894	.00	28,894.00	22,731.12	2,225.50	3,937.38	86.4%
013055 5269 OTHER REPAIR-MAINTENAN	16,800	.00	16,800.00	14,672.28	1,132.50	995.22	94.1%
013055 5276 PURCHASE OF UNIFORMS/C	700	.00	700.00	700.00	.00	.00	100.0%
013055 5298 OTHER CONTRACTUAL SERV	53,875	.00	53,875.00	50,082.45	3,106.63	685.92	98.7%
013055 5323 FOOD	0	210.00	210.00	240.00	.00	-30.00	114.3%
013055 5329 OTHER OPERATING SUPPLI	5,600	.00	5,600.00	2,421.81	.00	3,178.19	43.2%
013055 5394 OTHER MATERIALS	11,100	.00	11,100.00	7,837.45	.00	3,262.55	70.6%
TOTAL NEW POLICE HEADQUARTERS	599,961	220.00	600,181.00	510,051.68	24,718.00	65,411.32	89.1%
013057 COURT OFFICER							
013057 5110 WAGES & SALARY-REGULAR	76,779	.00	76,779.00	72,296.05	.00	4,482.95	94.2%
013057 5120 WAGES & SALARY-OVERTIM	19,503	.00	19,503.00	27,739.59	.00	-8,236.59	142.2%
013057 5121 WAGES & SALARY-PREMIUM	250	.00	250.00	883.08	.00	-633.08	353.2%
013057 5150 LONGEVITY	670	.00	670.00	670.00	.00	.00	100.0%
013057 5311 OFFICE SUPPLIES & MAT'	300	-300.00	.00	291.47	.00	-291.47	100.0%
TOTAL COURT OFFICER	97,502	-300.00	97,202.00	101,880.19	.00	-4,678.19	104.8%
013059 ANIMAL CONTROL							
013059 5110 WAGES & SALARY-REGULAR	194,259	.00	194,259.00	181,896.20	.00	12,362.80	93.6%
013059 5120 WAGES & SALARY-OVERTIM	12,740	.00	12,740.00	15,137.15	.00	-2,397.15	118.8%
013059 5121 WAGES & SALARY-PREMIUM	1,200	.00	1,200.00	949.50	.00	250.50	79.1%
013059 5150 LONGEVITY	1,805	.00	1,805.00	1,805.00	.00	.00	100.0%
013059 5214 MESSENGER&DELIVERY SER	1,000	.00	1,000.00	81.22	.00	918.78	8.1%
013059 5237 ADVERTISING	1,894	.00	1,894.00	582.24	1,217.76	94.00	95.0%
013059 5242 WATER	124	.00	124.00	72.22	.00	51.78	58.2%
013059 5244 GAS	9,173	.00	9,173.00	6,372.23	.00	2,800.77	69.5%
013059 5245 TELEPHONE	255	.00	255.00	282.77	.00	-27.77	110.9%
013059 5251 MEDICAL,DENTAL,VETERIN	5,665	-715.00	4,950.00	1,552.57	1,897.43	1,500.00	69.7%
013059 5267 PLUMBING,HEAT,ELECT.SE	1,900	.00	1,900.00	1,280.39	80.00	539.61	71.6%
013059 5269 OTHER REPAIR-MAINTENAN	1,112	315.50	1,427.50	1,147.50	280.00	.00	100.0%
013059 5276 PURCHASE OF UNIFORMS/C	1,137	127.85	1,264.85	755.65	509.20	.00	100.0%
013059 5298 OTHER CONTRACTUAL SERV	1,400	150.00	1,550.00	1,150.00	400.00	.00	100.0%
013059 5323 FOOD	1,200	.00	1,200.00	718.87	.00	481.13	59.9%

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013059 5324 HOUSEHOLD&JANITORIAL S	800	.00	800.00	727.20	.00	72.80	90.9%
013059 5329 OTHER OPERATING SUPPLI	760	-760.00	.00	.00	.00	.00	.0%
TOTAL ANIMAL CONTROL	236,424	-881.65	235,542.35	214,510.71	4,384.39	16,647.25	92.9%
01305C DARE							
01305C 5120 WAGES & SALARY-OVERTIM	0	.00	.00	55.26	.00	-55.26	100.0%
01305C 5121 WAGES & SALARY-PREMIUM	0	.00	.00	503.33	.00	-503.33	100.0%
TOTAL DARE	0	.00	.00	558.59	.00	-558.59	100.0%
013060 ADMINISTRATIVE SERVICES							
013060 5110 WAGES & SALARY-REGULAR	99,833	.00	99,833.00	97,160.98	.00	2,672.02	97.3%
TOTAL ADMINISTRATIVE SERVICES	99,833	.00	99,833.00	97,160.98	.00	2,672.02	97.3%
013061 PURCHASING & BOOKKEEPING							
013061 5110 WAGES & SALARY-REGULAR	57,550	.00	57,550.00	59,440.35	.00	-1,890.35	103.3%
013061 5120 WAGES & SALARY-OVERTIM	250	.00	250.00	619.36	.00	-369.36	247.7%
013061 5150 LONGEVITY	680	.00	680.00	680.00	.00	.00	100.0%
013061 5211 POSTAGE,BOX RENT,ETC.	8,410	.00	8,410.00	7,016.50	.00	1,393.50	83.4%
013061 5221 PRINTING & DUPLICATION	13,000	-5,010.00	7,990.00	6,973.68	420.00	596.32	92.5%
013061 5237 ADVERTISING	0	1,486.00	1,486.00	1,485.85	.00	.15	100.0%
013061 5258 OTHER PROFESSIONAL SER	600	.00	600.00	303.70	.00	296.30	50.6%
013061 5271 CLOTHING AND UNIFORMS	289,250	.00	289,250.00	287,397.81	.00	1,852.19	99.4%
013061 5272 TRAINING AND EDUCATION	14,500	-4,110.00	10,390.00	5,920.50	.00	4,469.50	57.0%
013061 5276 PURCHASE OF UNIFORMS/C	38,400	-520.00	37,880.00	26,926.17	7,784.25	3,169.58	91.6%
013061 5294 MACHINERY,EQUIPMENT RE	1,710	820.00	2,530.00	1,701.10	389.71	439.19	82.6%
013061 5311 OFFICE SUPPLIES & MAT'	28,489	-600.00	27,889.00	22,528.85	282.18	5,077.97	81.8%
013061 5322 CHEMICAL,LAB,MEDICAL S	500	.00	500.00	303.24	191.76	5.00	99.0%
013061 5327 FIREARM SUPPLIES	4,000	.00	4,000.00	1,851.03	.00	2,148.97	46.3%
013061 5329 OTHER OPERATING SUPPLI	2,060	600.00	2,660.00	2,482.57	.00	177.43	93.3%
013061 5631 AWARDS-SPEC.SERV.RENDE	1,600	9.00	1,609.00	1,609.00	.00	.00	100.0%
TOTAL PURCHASING & BOOKKEEPING	460,999	-7,325.00	453,674.00	427,239.71	9,067.90	17,366.39	96.2%

013062 EXTRA WORK

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013062 5110 WAGES & SALARY-REGULAR	52,210	.00	52,210.00	53,310.50	.00	-1,100.50	102.1%
013062 5120 WAGES & SALARY-OVERTIM	12,000	3,000.00	15,000.00	31,346.45	.00	-16,346.45	209.0%
013062 5150 LONGEVITY	450	.00	450.00	450.00	.00	.00	100.0%
TOTAL EXTRA WORK	64,660	3,000.00	67,660.00	85,106.95	.00	-17,446.95	125.8%
013063 PAYROLL							
013063 5110 WAGES & SALARY-REGULAR	57,550	.00	57,550.00	54,258.60	.00	3,291.40	94.3%
013063 5120 WAGES & SALARY-OVERTIM	0	.00	.00	100.47	.00	-100.47	100.0%
013063 5150 LONGEVITY	525	.00	525.00	525.00	.00	.00	100.0%
TOTAL PAYROLL	58,075	.00	58,075.00	54,884.07	.00	3,190.93	94.5%
013064 DATA ENTRY							
013064 5110 WAGES & SALARY-REGULAR	101,919	.00	101,919.00	98,943.37	.00	2,975.63	97.1%
013064 5120 WAGES & SALARY-OVERTIM	9,000	-6,000.00	3,000.00	4,180.30	.00	-1,180.30	139.3%
013064 5150 LONGEVITY	650	.00	650.00	1,175.00	.00	-525.00	180.8%
TOTAL DATA ENTRY	111,569	-6,000.00	105,569.00	104,298.67	.00	1,270.33	98.8%
013065 PUBLIC RECORDS							
013065 5110 WAGES & SALARY-REGULAR	104,420	.00	104,420.00	100,539.62	.00	3,880.38	96.3%
013065 5120 WAGES & SALARY-OVERTIM	2,400	.00	2,400.00	7,149.03	.00	-4,749.03	297.9%
013065 5150 LONGEVITY	450	.00	450.00	450.00	.00	.00	100.0%
013065 5294 MACHINERY,EQUIPMENT RE	1,464	200.00	1,664.00	1,349.46	295.54	19.00	98.9%
TOTAL PUBLIC RECORDS	108,734	200.00	108,934.00	109,488.11	295.54	-849.65	100.8%
013066 ALARM ADMINISTRATION							
013066 5110 WAGES & SALARY-REGULAR	63,453	.00	63,453.00	61,925.47	.00	1,527.53	97.6%
013066 5120 WAGES & SALARY-OVERTIM	8,000	3,000.00	11,000.00	39,389.61	.00	-28,389.61	358.1%

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013066 5121 WAGES & SALARY-PREMIUM	3,750	.00	3,750.00	3,450.00	.00	300.00	92.0%
013066 5150 LONGEVITY	770	.00	770.00	770.00	.00	.00	100.0%
013066 5221 PRINTING & DUPLICATION	500	.00	500.00	.00	.00	500.00	.0%
TOTAL ALARM ADMINISTRATION	76,473	3,000.00	79,473.00	105,535.08	.00	-26,062.08	132.8%
TOTAL POLICE DEPARTMENT	21,336,032	304,863.76	21,640,895.76	19,497,000.67	54,403.41	2,089,491.68	90.3%
031 FIRE DEPARTMENT							
013110 ADMINISTRATION							
013110 5110 WAGES & SALARY-REGULAR	382,612	-13,949.00	368,663.00	280,492.71	.00	88,170.29	76.1%
013110 5120 WAGES & SALARY-OVERTIM	1,000	.00	1,000.00	1,159.62	.00	-159.62	116.0%
013110 5121 WAGES & SALARY-PREMIUM	500	.00	500.00	500.00	.00	.00	100.0%
013110 5150 LONGEVITY	2,625	.00	2,625.00	1,855.00	.00	770.00	70.7%
013110 5211 POSTAGE,BOX RENT,ETC.	1,030	-875.59	154.41	154.60	.00	-.19	100.1%
013110 5225 TYPING SERVICES	1,236	.00	1,236.00	1,210.00	.00	26.00	97.9%
013110 5233 SUBSCRIPTION-NEWSPAPER	600	.00	600.00	160.00	.00	440.00	26.7%
013110 5235 MEMBERSHIPS & DUES	552	.00	552.00	75.00	.00	477.00	13.6%
013110 5245 TELEPHONE	10,000	.00	10,000.00	10,464.08	.00	-464.08	104.6%
013110 5258 OTHER PROFESSIONAL SER	0	1,400.00	1,400.00	1,400.00	.00	.00	100.0%
013110 5286 BUSINESS EXPENSE	2,000	2,075.59	4,075.59	3,994.63	.00	80.96	98.0%
013110 5294 MACHINERY,EQUIPMENT RE	5,019	1,200.00	6,219.00	4,604.91	1,614.09	.00	100.0%
013110 5295 SEMINAR&CONFERENCE FEE	2,000	.00	2,000.00	1,700.63	.00	299.37	85.0%
013110 5311 OFFICE SUPPLIES & MAT'	14,605	-2,769.09	11,835.91	10,596.85	738.66	500.40	95.8%
013110 5329 OTHER OPERATING SUPPLI	1,296	.00	1,296.00	1,256.20	.00	39.80	96.9%
TOTAL ADMINISTRATION	425,075	-12,918.09	412,156.91	319,624.23	2,352.75	90,179.93	78.1%
013120 FIREFIGHTING							
013120 5110 WAGES & SALARY-REGULAR	10,478,646	.00	10,478,646.00	9,475,747.93	.00	1,002,898.07	90.4%
013120 5111 SALARY ADJUSTMENT	-349,590	.00	-349,590.00	.00	.00	-349,590.00	.0%
013120 5120 WAGES & SALARY-OVERTIM	3,960,473	.00	3,960,473.00	3,755,864.14	.00	204,608.86	94.8%
013120 5121 WAGES & SALARY-PREMIUM	88,500	4,000.00	92,500.00	96,500.00	.00	-4,000.00	104.3%
013120 5150 LONGEVITY	40,710	.00	40,710.00	39,520.00	.00	1,190.00	97.1%
013120 5175 RETRO WAGE ADJUSTMENTS	0	.00	.00	1,492.34	.00	-1,492.34	100.0%
013120 5235 MEMBERSHIPS & DUES	3,502	.00	3,502.00	3,000.00	.00	502.00	85.7%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013120 5242 WATER	162,685	.00	162,685.00	134,325.00	.00	28,360.00	82.6%
013120 5245 TELEPHONE	5,282	.00	5,282.00	4,521.13	.00	760.87	85.6%
013120 5251 MEDICAL,DENTAL,VETERIN	87,000	.00	87,000.00	68,517.00	.00	18,483.00	78.8%
013120 5262 OTHER MACHINERY-EQUIP	10,500	3,021.65	13,521.65	9,138.04	1,266.00	3,117.61	76.9%
013120 5269 OTHER REPAIR-MAINTENAN	33,951	.00	33,951.00	31,619.17	2,108.12	223.71	99.3%
013120 5271 CLOTHING AND UNIFORMS	211,050	-2,000.00	209,050.00	203,175.00	.00	5,875.00	97.2%
013120 5276 PURCHASE OF UNIFORMS/C	104,800	.00	104,800.00	93,837.75	5,734.03	5,228.22	95.0%
013120 5322 CHEMICAL,LAB,MEDICAL S	19,000	.00	19,000.00	9,945.13	4,054.87	5,000.00	73.7%
013120 5331 AUTOMOTIVE FUEL&FLUIDS	51,000	.00	51,000.00	31,329.15	2,708.23	16,962.62	66.7%
013120 5336 ELECTRICAL SUPPLIES	900	.00	900.00	.00	.00	900.00	.0%
013120 5341 CONSUMABLE TOOLS & HAR	6,000	.00	6,000.00	5,154.00	238.24	607.76	89.9%
013120 5631 AWARDS-SPEC.SERV.RENDE	400	.00	400.00	.00	.00	400.00	.0%
013120 5743 RADIOS,MOBILE,WALKIE-T	8,120	.00	8,120.00	3,601.92	.00	4,518.08	44.4%
013120 5764 OTHER	5,000	.00	5,000.00	178.22	1,821.78	3,000.00	40.0%
TOTAL FIREFIGHTING	14,927,929	5,021.65	14,932,950.65	13,967,465.92	17,931.27	947,553.46	93.7%

013130 PREVENTION

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013130 5110 WAGES & SALARY-REGULAR	602,605	.00	602,605.00	609,809.86	.00	-7,204.86	101.2%
013130 5120 WAGES & SALARY-OVERTIM	25,000	.00	25,000.00	48,636.28	.00	-23,636.28	194.5%
013130 5121 WAGES & SALARY-PREMIUM	10,300	-500.00	9,800.00	10,407.14	.00	-607.14	106.2%
013130 5140 WAGES & SALARY-PART TI	0	13,949.00	13,949.00	35,408.00	.00	-21,459.00	253.8%
013130 5150 LONGEVITY	2,555	.00	2,555.00	2,110.00	.00	445.00	82.6%
013130 5175 RETRO WAGE ADJUSTMENTS	0	.00	.00	3,844.00	.00	-3,844.00	100.0%
013130 5211 POSTAGE,BOX RENT,ETC.	1,134	-170.00	964.00	843.00	.00	121.00	87.4%
013130 5221 PRINTING & DUPLICATION	920	.00	920.00	783.00	.00	137.00	85.1%
013130 5233 SUBSCRIPTION-NEWSPAPER	1,458	-1,458.00	.00	.00	.00	.00	.0%
013130 5237 ADVERTISING	500	.00	500.00	.00	.00	500.00	.0%
013130 5245 TELEPHONE	2,983	.00	2,983.00	1,511.04	.00	1,471.96	50.7%
013130 5272 TRAINING AND EDUCATION	2,350	1,628.00	3,978.00	2,938.00	.00	1,040.00	73.9%
013130 5294 MACHINERY,EQUIPMENT RE	412	.00	412.00	302.54	75.71	33.75	91.8%
013130 5311 OFFICE SUPPLIES & MAT'	0	91.27	91.27	91.27	.00	.00	100.0%
013130 5328 EDUCATIONAL SUPPLIES	4,060	-500.00	3,560.00	1,698.38	.00	1,861.62	47.7%
013130 5329 OTHER OPERATING SUPPLI	1,040	500.00	1,540.00	1,435.65	.00	104.35	93.2%
TOTAL PREVENTION	655,317	13,540.27	668,857.27	719,818.16	75.71	-51,036.60	107.6%

013140 FIRE TRAINING

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013140 5110 WAGES & SALARY-REGULAR	120,821	.00	120,821.00	115,606.21	.00	5,214.79	95.7%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013140 5120 WAGES & SALARY-OVERTIM	12,000	.00	12,000.00	7,845.85	.00	4,154.15	65.4%
013140 5121 WAGES & SALARY-PREMIUM	1,000	-1,000.00	.00	.00	.00	.00	.0%
013140 5150 LONGEVITY	505	.00	505.00	.00	.00	505.00	.0%
013140 5233 SUBSCRIPTION-NEWSPAPER	100	.00	100.00	48.00	.00	52.00	48.0%
013140 5237 ADVERTISING	0	77.82	77.82	77.82	.00	.00	100.0%
013140 5258 OTHER PROFESSIONAL SER	28,520	.00	28,520.00	17,949.90	.00	10,570.10	62.9%
013140 5272 TRAINING AND EDUCATION	84,300	7,950.00	92,250.00	89,558.00	.00	2,692.00	97.1%
013140 5286 BUSINESS EXPENSE	2,400	.00	2,400.00	1,569.14	.00	830.86	65.4%
013140 5295 SEMINAR&CONFERENCE FEE	1,250	.00	1,250.00	.00	.00	1,250.00	.0%
013140 5298 OTHER CONTRACTUAL SERV	15,450	.00	15,450.00	6,114.86	.00	9,335.14	39.6%
013140 5328 EDUCATIONAL SUPPLIES	8,375	-25.90	8,349.10	5,247.26	.00	3,101.84	62.8%
013140 5329 OTHER OPERATING SUPPLI	0	25.90	25.90	25.90	.00	.00	100.0%
013140 5392 BOOKS	1,000	.00	1,000.00	154.62	.00	845.38	15.5%
TOTAL FIRE TRAINING	275,721	7,027.82	282,748.82	244,197.56	.00	38,551.26	86.4%

013152 FIRE EQUIPMENT

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013152 5110 WAGES & SALARY-REGULAR	153,448	.00	153,448.00	131,245.03	.00	22,202.97	85.5%
013152 5120 WAGES & SALARY-OVERTIM	20,000	.00	20,000.00	18,045.98	.00	1,954.02	90.2%
013152 5121 WAGES & SALARY-PREMIUM	500	-500.00	.00	.00	.00	.00	.0%
013152 5140 WAGES & SALARY-PART TI	25,890	.00	25,890.00	23,130.28	.00	2,759.72	89.3%
013152 5212 FREIGHT,EXPRESS,TRUCK	250	.00	250.00	38.24	.00	211.76	15.3%
013152 5258 OTHER PROFESSIONAL SER	25,560	.00	25,560.00	17,198.65	2,089.00	6,272.35	75.5%
013152 5269 OTHER REPAIR-MAINTENAN	9,200	.00	9,200.00	4,323.14	1,000.00	3,876.86	57.9%
013152 5272 TRAINING AND EDUCATION	750	.00	750.00	700.00	.00	50.00	93.3%
013152 5276 PURCHASE OF UNIFORMS/C	500	-53.16	446.84	127.61	.00	319.23	28.6%
013152 5322 CHEMICAL,LAB,MEDICAL S	2,500	.00	2,500.00	1,845.28	344.63	310.09	87.6%
013152 5329 OTHER OPERATING SUPPLI	665	.00	665.00	395.40	.00	269.60	59.5%
013152 5332 MOTOR VEHICLE PARTS	111,709	.00	111,709.00	80,683.90	21,748.75	9,276.35	91.7%
013152 5333 MACHINERY&EQUIPMENT PA	1,500	.00	1,500.00	1,401.49	63.95	34.56	97.7%
013152 5335 PLUMBING SUPPLIES	1,000	.00	1,000.00	.00	500.00	500.00	50.0%
013152 5339 TIRE,TUBES,BATTERIES,E	45,675	.00	45,675.00	28,839.39	6,160.61	10,675.00	76.6%
013152 5461 CENTRALIZED FUEL	6,558	.00	6,558.00	6,078.06	.00	479.94	92.7%
TOTAL FIRE EQUIPMENT	405,705	-553.16	405,151.84	314,052.45	31,906.94	59,192.45	85.4%

013153 STATIONS & BUILDINGS

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013153 5241 ELECTRIC	92,969	.00	92,969.00	71,018.03	.00	21,950.97	76.4%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013153 5242 WATER	10,089	.00	10,089.00	7,253.09	.00	2,835.91	71.9%
013153 5244 GAS	32,753	.00	32,753.00	29,093.92	.00	3,659.08	88.8%
013153 5246 HEATING FUELS	20,910	.00	20,910.00	17,454.76	.00	3,455.24	83.5%
013153 5247 OTHER UTILITY SERVICES	3,327	1,600.00	4,927.00	4,290.64	.00	636.36	87.1%
013153 5254 ARCHITECTURAL,LANDSCAP	4,365	.00	4,365.00	2,482.04	.00	1,882.96	56.9%
013153 5258 OTHER PROFESSIONAL SER	6,000	.00	6,000.00	5,269.37	648.39	82.24	98.6%
013153 5267 PLUMBING,HEAT,ELECT.SE	25,000	3,318.00	28,318.00	13,999.25	.00	14,318.75	49.4%
013153 5269 OTHER REPAIR-MAINTENAN	10,000	.00	10,000.00	7,526.49	.00	2,473.51	75.3%
013153 5273 OTHER	2,000	.00	2,000.00	1,899.00	.00	101.00	95.0%
013153 5275 LINEN SERVICE	8,500	-2,800.00	5,700.00	2,714.28	1,060.68	1,925.04	66.2%
013153 5276 PURCHASE OF UNIFORMS/C	0	53.16	53.16	53.16	.00	.00	100.0%
013153 5296 SECURITY SYSTEMS	3,901	.00	3,901.00	3,237.18	.00	663.82	83.0%
013153 5324 HOUSEHOLD&JANITORIAL S	18,200	.00	18,200.00	15,649.82	665.63	1,884.55	89.6%
013153 5329 OTHER OPERATING SUPPLI	4,150	.00	4,150.00	3,274.49	34.47	841.04	79.7%
013153 5334 PAINTING SUPPLIES	1,200	.00	1,200.00	.00	.00	1,200.00	.0%
013153 5341 CONSUMABLE TOOLS & HAR	4,000	.00	4,000.00	1,930.66	1,069.34	1,000.00	75.0%
013153 5371 LUMBER & WOOD PRODUCTS	750	.00	750.00	700.05	.00	49.95	93.3%
013153 5421 BUILDING&OFFICE RENTAL	41,523	.00	41,523.00	41,523.00	.00	.00	100.0%
013153 5790 OTHER	1,000	.00	1,000.00	282.73	250.00	467.27	53.3%
TOTAL STATIONS & BUILDINGS	290,637	2,171.16	292,808.16	229,651.96	3,728.51	59,427.69	79.7%

013154 FIRE HEADQUARTERS

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013154 5241 ELECTRIC	105,080	.00	105,080.00	84,189.99	.00	20,890.01	80.1%
013154 5242 WATER	4,872	.00	4,872.00	2,497.30	.00	2,374.70	51.3%
013154 5244 GAS	10,585	.00	10,585.00	10,042.90	.00	542.10	94.9%
013154 5245 TELEPHONE	2,251	.00	2,251.00	1,865.68	.00	385.32	82.9%
013154 5246 HEATING FUELS	1,632	.00	1,632.00	.00	.00	1,632.00	.0%
013154 5265 GROUNDS&OUTDOOR COURTS	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
013154 5266 BUILDINGS	84,416	.00	84,416.00	77,569.25	6,846.75	.00	100.0%
013154 5267 PLUMBING,HEAT,ELECT.SE	11,895	.00	11,895.00	6,624.69	.00	5,270.31	55.7%
013154 5269 OTHER REPAIR-MAINTENAN	1,700	.00	1,700.00	335.00	.00	1,365.00	19.7%
013154 5296 SECURITY SYSTEMS	504	.00	504.00	.00	.00	504.00	.0%
013154 5298 OTHER CONTRACTUAL SERV	40,794	.00	40,794.00	29,993.99	3,752.77	7,047.24	82.7%
013154 5324 HOUSEHOLD&JANITORIAL S	7,000	.00	7,000.00	5,578.01	1,421.99	.00	100.0%
013154 5329 OTHER OPERATING SUPPLI	1,180	.00	1,180.00	533.48	.00	646.52	45.2%
TOTAL FIRE HEADQUARTERS	272,909	.00	272,909.00	219,230.29	12,021.51	41,657.20	84.7%

013160 EMERGENCY PREPAREDNESS PLAN

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013160 5110 WAGES & SALARY-REGULAR	80,901	.00	80,901.00	73,040.78	.00	7,860.22	90.3%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013160 5121 WAGES & SALARY-PREMIUM	0	.00	.00	2,400.00	.00	-2,400.00	100.0%
013160 5150 LONGEVITY	475	.00	475.00	475.00	.00	.00	100.0%
013160 5211 POSTAGE,BOX RENT,ETC.	262	.00	262.00	.00	.00	262.00	.0%
013160 5221 PRINTING & DUPLICATION	1,030	.00	1,030.00	.00	.00	1,030.00	.0%
013160 5235 MEMBERSHIPS & DUES	350	.00	350.00	467.00	.00	-117.00	133.4%
013160 5258 OTHER PROFESSIONAL SER	46,050	.00	46,050.00	46,050.00	.00	.00	100.0%
013160 5328 EDUCATIONAL SUPPLIES	5,000	.00	5,000.00	2,433.84	.00	2,566.16	48.7%
013160 5329 OTHER OPERATING SUPPLI	4,000	.00	4,000.00	836.20	.00	3,163.80	20.9%
TOTAL EMERGENCY PREPAREDNESS P	138,068	.00	138,068.00	125,702.82	.00	12,365.18	91.0%
TOTAL FIRE DEPARTMENT	17,391,361	14,289.65	17,405,650.65	16,139,743.39	68,016.69	1,197,890.57	93.1%

033 PLANNING & ZONING COMMISSION

013310 PLANNING & ZONING COMMISSION

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013310 5110 WAGES & SALARY-REGULAR	828,206	.00	828,206.00	749,664.09	.00	78,541.91	90.5%
013310 5120 WAGES & SALARY-OVERTIM	18,000	.00	18,000.00	12,763.88	.00	5,236.12	70.9%
013310 5130 WAGES & SALARY-TEMPORA	500	.00	500.00	.00	.00	500.00	.0%
013310 5140 WAGES & SALARY-PART TI	13,832	.00	13,832.00	.00	.00	13,832.00	.0%
013310 5141 PART TIME TYPING SERVI	8,000	.00	8,000.00	9,626.25	.00	-1,626.25	120.3%
013310 5150 LONGEVITY	3,545	.00	3,545.00	3,095.00	.00	450.00	87.3%
013310 5211 POSTAGE,BOX RENT,ETC.	6,000	.00	6,000.00	1,721.61	.00	4,278.39	28.7%
013310 5221 PRINTING & DUPLICATION	2,500	-1,127.00	1,373.00	388.00	600.00	385.00	72.0%
013310 5231 PUBL OF NOTICES & REPO	8,628	1,000.00	9,628.00	9,603.90	.00	24.10	99.7%
013310 5233 SUBSCRIPTION-NEWSPAPER	223	127.00	350.00	350.00	.00	.00	100.0%
013310 5234 SUBSCRIPTION-TAX,LAW	800	-800.00	.00	.00	.00	.00	.0%
013310 5235 MEMBERSHIPS & DUES	1,500	626.00	2,126.00	432.00	.00	1,694.00	20.3%
013310 5237 ADVERTISING	0	164.00	164.00	163.60	.00	.40	99.8%
013310 5245 TELEPHONE	1,800	.00	1,800.00	1,106.36	.00	693.64	61.5%
013310 5254 ARCHITECTURAL,LANDSCAP	150,000	50,000.00	200,000.00	128,555.75	66,534.48	4,909.77	97.5%
013310 5263 FURNITUR,OFFICE MACH R	150	.00	150.00	.00	.00	150.00	.0%
013310 5272 TRAINING AND EDUCATION	1,000	.00	1,000.00	45.00	.00	955.00	4.5%
013310 5281 MILEAGE REIMBURSEMENT	1,015	.00	1,015.00	254.06	.00	760.94	25.0%
013310 5286 BUSINESS EXPENSE	1,000	-164.00	836.00	37.00	.00	799.00	4.4%
013310 5294 MACHINERY,EQUIPMENT RE	4,427	1,600.00	6,027.00	4,790.24	1,236.76	.00	100.0%
013310 5295 SEMINAR&CONFERENCE FEE	2,500	-800.76	1,699.24	355.00	.00	1,344.24	20.9%
013310 5311 OFFICE SUPPLIES & MAT'	6,500	-800.00	5,700.00	3,143.85	1,863.49	692.66	87.8%
013310 5329 OTHER OPERATING SUPPLI	200	.00	200.00	100.00	.00	100.00	50.0%
013310 5461 CENTRALIZED FUEL	638	.00	638.00	594.85	.00	43.15	93.2%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013310 5462 CENTRALIZED FLEET MAIN	1,076	174.76	1,250.76	1,250.76	.00	.00	100.0%
TOTAL PLANNING & ZONING COMMIS	1,062,040	50,000.00	1,112,040.00	928,041.20	70,234.73	113,764.07	89.8%
013330 CONSERVATION COMMISSION							
013330 5110 WAGES & SALARY-REGULAR	178,694	.00	178,694.00	168,981.92	.00	9,712.08	94.6%
013330 5120 WAGES & SALARY-OVERTIM	900	.00	900.00	365.08	.00	534.92	40.6%
013330 5140 WAGES & SALARY-PART TI	14,820	.00	14,820.00	10,597.50	.00	4,222.50	71.5%
013330 5141 PART TIME TYPING SERVI	2,200	.00	2,200.00	.00	.00	2,200.00	.0%
013330 5150 LONGEVITY	1,025	.00	1,025.00	1,025.00	.00	.00	100.0%
013330 5211 POSTAGE,BOX RENT,ETC.	942	.00	942.00	18.67	.00	923.33	2.0%
013330 5221 PRINTING & DUPLICATION	950	.00	950.00	.00	.00	950.00	.0%
013330 5231 PUBL OF NOTICES & REPO	5,764	.00	5,764.00	3,474.00	.00	2,290.00	60.3%
013330 5233 SUBSCRIPTION-NEWSPAPER	240	.00	240.00	.00	.00	240.00	.0%
013330 5235 MEMBERSHIPS & DUES	280	.00	280.00	906.00	.00	-626.00	323.6%
013330 5245 TELEPHONE	655	.00	655.00	191.96	.00	463.04	29.3%
013330 5258 OTHER PROFESSIONAL SER	500	.00	500.00	131.00	.00	369.00	26.2%
013330 5281 MILEAGE REIMBURSEMENT	203	.00	203.00	.00	.00	203.00	.0%
013330 5295 SEMINAR&CONFERENCE FEE	365	.00	365.00	45.00	.00	320.00	12.3%
013330 5311 OFFICE SUPPLIES & MAT'	1,000	.00	1,000.00	508.28	391.72	100.00	90.0%
TOTAL CONSERVATION COMMISSION	208,538	.00	208,538.00	186,244.41	391.72	21,901.87	89.5%
TOTAL PLANNING & ZONING COMMIS	1,270,578	50,000.00	1,320,578.00	1,114,285.61	70,626.45	135,665.94	89.7%
034 CODE ENFORCEMENT							
013410 BUILDING INSPECTOR							
013410 5110 WAGES & SALARY-REGULAR	684,593	.00	684,593.00	651,178.89	.00	33,414.11	95.1%
013410 5120 WAGES & SALARY-OVERTIM	7,500	-2,800.00	4,700.00	3,074.73	.00	1,625.27	65.4%
013410 5140 WAGES & SALARY-PART TI	88,720	13,000.00	101,720.00	89,663.50	.00	12,056.50	88.1%
013410 5150 LONGEVITY	4,485	.00	4,485.00	4,485.00	.00	.00	100.0%
013410 5211 POSTAGE,BOX RENT,ETC.	3,709	.00	3,709.00	3,754.04	.00	-45.04	101.2%
013410 5221 PRINTING & DUPLICATION	1,015	.00	1,015.00	757.74	.00	257.26	74.7%
013410 5235 MEMBERSHIPS & DUES	350	.00	350.00	240.00	.00	110.00	68.6%
013410 5245 TELEPHONE	2,244	.00	2,244.00	1,409.65	.00	834.35	62.8%
013410 5258 OTHER PROFESSIONAL SER	1,000	.00	1,000.00	1,410.00	.00	-410.00	141.0%

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013410 5263 FURNITUR,OFFICE MACH R	150	.00	150.00	.00	.00	150.00	.0%
013410 5286 BUSINESS EXPENSE	300	.00	300.00	.00	.00	300.00	.0%
013410 5294 MACHINERY,EQUIPMENT RE	2,240	1,000.00	3,240.00	2,217.49	622.51	400.00	87.7%
013410 5295 SEMINAR&CONFERENCE FEE	750	.00	750.00	750.00	.00	.00	100.0%
013410 5311 OFFICE SUPPLIES & MAT'	4,200	-1,000.00	3,200.00	2,051.90	.00	1,148.10	64.1%
013410 5392 BOOKS	2,700	.00	2,700.00	2,224.45	.00	475.55	82.4%
013410 5461 CENTRALIZED FUEL	3,101	.00	3,101.00	2,297.13	.00	803.87	74.1%
013410 5462 CENTRALIZED FLEET MAIN	9,024	.00	9,024.00	8,970.70	.00	53.30	99.4%
013410 5731 CARS AND VANS	0	23,150.00	23,150.00	.00	23,150.00	.00	100.0%
TOTAL BUILDING INSPECTOR	816,081	33,350.00	849,431.00	774,485.22	23,772.51	51,173.27	94.0%
TOTAL CODE ENFORCEMENT	816,081	33,350.00	849,431.00	774,485.22	23,772.51	51,173.27	94.0%

036 COMBINED DISPATCH

013610 ADMINISTRATION

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013610 5110 WAGES & SALARY-REGULAR	100,437	.00	100,437.00	93,558.19	.00	6,878.81	93.2%
013610 5121 WAGES & SALARY-PREMIUM	1,000	.00	1,000.00	2,745.65	.00	-1,745.65	274.6%
013610 5150 LONGEVITY	520	.00	520.00	520.00	.00	.00	100.0%
013610 5235 MEMBERSHIPS & DUES	920	.00	920.00	.00	.00	920.00	.0%
013610 5620 GRANTS&DONATIONS-INSTI	90,956	.00	90,956.00	88,846.24	.00	2,109.76	97.7%
TOTAL ADMINISTRATION	193,833	.00	193,833.00	185,670.08	.00	8,162.92	95.8%

013620 COMMUNICATIONS/911

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013620 5110 WAGES & SALARY-REGULAR	1,719,311	.00	1,719,311.00	1,475,008.65	.00	244,302.35	85.8%
013620 5120 WAGES & SALARY-OVERTIM	425,000	.00	425,000.00	505,328.52	.00	-80,328.52	118.9%
013620 5121 WAGES & SALARY-PREMIUM	24,000	.00	24,000.00	22,231.13	.00	1,768.87	92.6%
013620 5150 LONGEVITY	7,300	.00	7,300.00	7,360.00	.00	-60.00	100.8%
013620 5216 OTHER COMMUNICATION&TR	11,022	3,000.00	14,022.00	14,021.24	.00	.76	100.0%
013620 5237 ADVERTISING	418	.00	418.00	.00	.00	418.00	.0%
013620 5245 TELEPHONE	158,100	-4,637.00	153,463.00	104,569.24	18,266.56	30,627.20	80.0%
013620 5247 OTHER UTILITY SERVICES	7,800	.00	7,800.00	4,441.50	2,645.04	713.46	90.9%
013620 5255 IT SERVICES	8,000	3,337.00	11,337.00	11,473.66	.00	-136.66	101.2%
013620 5258 OTHER PROFESSIONAL SER	0	779.00	779.00	778.86	.00	.14	100.0%
013620 5262 OTHER MACHINERY-EQUIP	35,000	.00	35,000.00	31,452.44	582.07	2,965.49	91.5%

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013620 5269 OTHER REPAIR-MAINTENAN	5,974	-4,419.99	1,554.01	.00	.00	1,554.01	.0%
013620 5272 TRAINING AND EDUCATION	10,000	-779.00	9,221.00	7,453.00	.00	1,768.00	80.8%
013620 5294 MACHINERY,EQUIPMENT RE	3,700	2,400.00	6,100.00	4,984.89	679.58	435.53	92.9%
013620 5295 SEMINAR&CONFERENCE FEE	0	171.50	171.50	171.50	.00	.00	100.0%
013620 5311 OFFICE SUPPLIES & MAT'	1,000	.00	1,000.00	591.57	.00	408.43	59.2%
013620 5329 OTHER OPERATING SUPPLI	5,000	.00	5,000.00	3,224.99	.00	1,775.01	64.5%
TOTAL COMMUNICATIONS/911	2,421,625	-148.49	2,421,476.51	2,193,091.19	22,173.25	206,212.07	91.5%
013630 EMERGENCY PREPAREDNESS							
013630 5241 ELECTRIC	454	.00	454.00	341.50	.00	112.50	75.2%
TOTAL EMERGENCY PREPAREDNESS	454	.00	454.00	341.50	.00	112.50	75.2%
TOTAL COMBINED DISPATCH	2,615,912	-148.49	2,615,763.51	2,379,102.77	22,173.25	214,487.49	91.8%
040 PUBLIC WORKS							
014010 ADMINISTRATION							
014010 5110 WAGES & SALARY-REGULAR	447,699	.00	447,699.00	415,956.84	.00	31,742.16	92.9%
014010 5120 WAGES & SALARY-OVERTIM	6,000	.00	6,000.00	13,984.87	.00	-7,984.87	233.1%
014010 5121 WAGES & SALARY-PREMIUM	0	.00	.00	4,500.00	.00	-4,500.00	100.0%
014010 5140 WAGES & SALARY-PART TI	14,820	.00	14,820.00	26,730.00	.00	-11,910.00	180.4%
014010 5150 LONGEVITY	2,610	.00	2,610.00	2,610.00	.00	.00	100.0%
014010 5211 POSTAGE,BOX RENT,ETC.	5,357	-1,486.00	3,871.00	1,548.84	.00	2,322.16	40.0%
014010 5221 PRINTING & DUPLICATION	12,000	-4,300.00	7,700.00	4,558.50	1,485.00	1,656.50	78.5%
014010 5225 TYPING SERVICES	4,000	.00	4,000.00	2,520.00	.00	1,480.00	63.0%
014010 5233 SUBSCRIPTION-NEWSPAPER	800	.00	800.00	.00	.00	800.00	.0%
014010 5235 MEMBERSHIPS & DUES	5,000	.00	5,000.00	4,949.50	.00	50.50	99.0%
014010 5237 ADVERTISING	6,180	.00	6,180.00	4,604.20	.00	1,575.80	74.5%
014010 5245 TELEPHONE	22,660	.00	22,660.00	22,807.97	.00	-147.97	100.7%
014010 5247 OTHER UTILITY SERVICES	400	.00	400.00	190.19	.00	209.81	47.5%
014010 5251 MEDICAL,DENTAL,VETERIN	5,000	.00	5,000.00	3,191.54	.00	1,808.46	63.8%
014010 5258 OTHER PROFESSIONAL SER	800	.00	800.00	645.86	.00	154.14	80.7%
014010 5272 TRAINING AND EDUCATION	19,500	.00	19,500.00	13,196.83	.00	6,303.17	67.7%
014010 5281 MILEAGE REIMBURSEMENT	2,060	389.00	2,449.00	2,622.76	.00	-173.76	107.1%
014010 5294 MACHINERY,EQUIPMENT RE	13,000	2,300.00	15,300.00	12,568.59	2,213.45	517.96	96.6%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014010 5295 SEMINAR&CONFERENCE FEE	4,500	.00	4,500.00	1,432.79	.00	3,067.21	31.8%
014010 5311 OFFICE SUPPLIES & MAT'	29,000	2,000.00	31,000.00	26,676.28	3,372.27	951.45	96.9%
014010 5326 CLOTHING AND UNIFORMS	0	.00	.00	12.99	.00	-12.99	100.0%
014010 5623 SPECIAL EVENTS	2,000	.00	2,000.00	1,249.91	.00	750.09	62.5%
014010 5650 TRANSFERS TO OTHER FUN	393,626	.00	393,626.00	301,793.00	.00	91,833.00	76.7%
TOTAL ADMINISTRATION	997,012	-1,097.00	995,915.00	868,351.46	7,070.72	120,492.82	87.9%
014021 OPERATIONS-MAINT & REPAIR STS							
014021 5110 WAGES & SALARY-REGULAR	2,421,309	.00	2,421,309.00	2,140,947.11	.00	280,361.89	88.4%
014021 5120 WAGES & SALARY-OVERTIM	109,240	.00	109,240.00	107,152.41	.00	2,087.59	98.1%
014021 5121 WAGES & SALARY-PREMIUM	25,000	.00	25,000.00	16,851.46	.00	8,148.54	67.4%
014021 5150 LONGEVITY	11,565	5,935.00	17,500.00	17,500.00	.00	.00	100.0%
014021 5216 OTHER COMMUNICATION&TR	500	.00	500.00	467.24	.00	32.76	93.4%
014021 5241 ELECTRIC	525,277	.00	525,277.00	469,123.46	.00	56,153.54	89.3%
014021 5247 OTHER UTILITY SERVICES	1,160	.00	1,160.00	1,055.28	.00	104.72	91.0%
014021 5269 OTHER REPAIR-MAINTENAN	32,000	.00	32,000.00	26,648.24	4,072.95	1,278.81	96.0%
014021 5276 PURCHASE OF UNIFORMS/C	22,000	462.00	22,462.00	22,769.51	.00	-307.51	101.4%
014021 5323 FOOD	0	360.00	360.00	360.00	.00	.00	100.0%
014021 5326 CLOTHING AND UNIFORMS	14,000	.00	14,000.00	8,504.15	4,903.98	591.87	95.8%
014021 5333 MACHINERY&EQUIPMENT PA	9,600	.00	9,600.00	8,011.69	420.00	1,168.31	87.8%
014021 5341 CONSUMABLE TOOLS & HAR	20,000	.00	20,000.00	8,601.38	10,898.62	500.00	97.5%
014021 5381 ASPHALT & ASPHALT FILL	140,000	.00	140,000.00	62,323.70	23,441.77	54,234.53	61.3%
TOTAL OPERATIONS-MAINT & REPAI	3,331,651	6,757.00	3,338,408.00	2,890,315.63	43,737.32	404,355.05	87.9%
014022 STREET CLEANING							
014022 5110 WAGES & SALARY-REGULAR	0	.00	.00	4.27	.00	-4.27	100.0%
TOTAL STREET CLEANING	0	.00	.00	4.27	.00	-4.27	100.0%
014023 OPERATIONS-SIGNS & MARKINGS							
014023 5110 WAGES & SALARY-REGULAR	217,831	.00	217,831.00	83,796.08	.00	134,034.92	38.5%
014023 5120 WAGES & SALARY-OVERTIM	9,081	.00	9,081.00	825.52	.00	8,255.48	9.1%
014023 5150 LONGEVITY	425	.00	425.00	425.00	.00	.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014023 5341 CONSUMABLE TOOLS & HAR	400	.00	400.00	.00	.00	400.00	.0%
014023 5342 SIGN PARTS AND SUPPLIE	44,000	.00	44,000.00	42,228.80	1,611.20	160.00	99.6%
014023 5345 ROAD MARKING MATERIALS	15,000	.00	15,000.00	5,966.29	1,533.71	7,500.00	50.0%
TOTAL OPERATIONS-SIGNS & MARKI	286,737	.00	286,737.00	133,241.69	3,144.91	150,350.40	47.6%
014024 OPERATIONS-SIGNALIZATION							
014024 5110 WAGES & SALARY-REGULAR	230,316	.00	230,316.00	190,967.16	.00	39,348.84	82.9%
014024 5120 WAGES & SALARY-OVERTIM	5,000	.00	5,000.00	12,677.62	.00	-7,677.62	253.6%
014024 5121 WAGES & SALARY-PREMIUM	4,800	.00	4,800.00	4,320.00	.00	480.00	90.0%
014024 5150 LONGEVITY	555	.00	555.00	555.00	.00	.00	100.0%
014024 5241 ELECTRIC	31,599	.00	31,599.00	20,380.54	.00	11,218.46	64.5%
014024 5264 TRAFFIC LIGHTS,RELATED	6,850	.00	6,850.00	.00	.00	6,850.00	.0%
014024 5267 PLUMBING,HEAT,ELECT.SE	8,000	-3,891.00	4,109.00	2,257.91	921.35	929.74	77.4%
014024 5296 SECURITY SYSTEMS	5,000	3,891.00	8,891.00	9,666.46	.00	-775.46	108.7%
014024 5336 ELECTRICAL SUPPLIES	3,213	.00	3,213.00	1,037.45	500.00	1,675.55	47.9%
014024 5341 CONSUMABLE TOOLS & HAR	2,281	.00	2,281.00	599.18	.00	1,681.82	26.3%
TOTAL OPERATIONS-SIGNALIZATION	297,614	.00	297,614.00	242,461.32	1,421.35	53,731.33	81.9%
014025 OPERATIONS-SNOW/ICE REMOVAL							
014025 5110 WAGES & SALARY-REGULAR	0	.00	.00	211,217.44	.00	-211,217.44	100.0%
014025 5120 WAGES & SALARY-OVERTIM	96,490	.00	96,490.00	270,302.79	.00	-173,812.79	280.1%
014025 5269 OTHER REPAIR-MAINTENAN	1,000	-1,000.00	.00	.00	.00	.00	.0%
014025 5322 CHEMICAL,LAB,MEDICAL S	325,000	100,000.00	425,000.00	373,788.79	5,831.31	45,379.90	89.3%
014025 5323 FOOD	10,000	5,719.00	15,719.00	16,933.71	.00	-1,214.71	107.7%
014025 5333 MACHINERY&EQUIPMENT PA	35,000	-1,380.00	33,620.00	32,129.37	1,830.50	-339.87	101.0%
TOTAL OPERATIONS-SNOW/ICE REMO	467,490	103,339.00	570,829.00	904,372.10	7,661.81	-341,204.91	159.8%
014027 STORM DRAINAGE							
014027 5110 WAGES & SALARY-REGULAR	463,555	.00	463,555.00	326,676.02	.00	136,878.98	70.5%
014027 5120 WAGES & SALARY-OVERTIM	15,856	.00	15,856.00	8,703.83	.00	7,152.17	54.9%
014027 5121 WAGES & SALARY-PREMIUM	1,350	.00	1,350.00	1,350.00	.00	.00	100.0%
014027 5150 LONGEVITY	3,410	-2,560.00	850.00	850.00	.00	.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014027 5294 MACHINERY,EQUIPMENT RE	497	-497.00	.00	.00	.00	.00	.0%
014027 5333 MACHINERY&EQUIPMENT PA	5,000	.00	5,000.00	2,305.49	.00	2,694.51	46.1%
014027 5351 CEMENT & CONCRETE PROD	40,000	.00	40,000.00	19,659.48	18,340.52	2,000.00	95.0%
014027 5361 METAL PRODUCTS & SUPPL	15,000	.00	15,000.00	6,254.09	8,745.91	.00	100.0%
TOTAL STORM DRAINAGE	544,668	-3,057.00	541,611.00	365,798.91	27,086.43	148,725.66	72.5%
014028 OPERATIONS-SOLID WASTE COLLECT							
014028 5110 WAGES & SALARY-REGULAR	82,509	.00	82,509.00	125,760.94	.00	-43,251.94	152.4%
014028 5120 WAGES & SALARY-OVERTIM	30,000	.00	30,000.00	1,638.38	.00	28,361.62	5.5%
014028 5121 WAGES & SALARY-PREMIUM	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
014028 5258 OTHER PROFESSIONAL SER	1,113,057	.00	1,113,057.00	834,792.75	277,707.25	557.00	99.9%
TOTAL OPERATIONS-SOLID WASTE C	1,226,566	.00	1,226,566.00	962,192.07	277,707.25	-13,333.32	101.1%
014029 OPERATIONS-TREE MAINT/REMOVAL							
014029 5110 WAGES & SALARY-REGULAR	261,830	.00	261,830.00	198,470.78	.00	63,359.22	75.8%
014029 5120 WAGES & SALARY-OVERTIM	11,964	.00	11,964.00	12,701.31	.00	-737.31	106.2%
014029 5121 WAGES & SALARY-PREMIUM	6,000	.00	6,000.00	2,228.58	.00	3,771.42	37.1%
014029 5150 LONGEVITY	1,425	-1,000.00	425.00	425.00	.00	.00	100.0%
014029 5298 OTHER CONTRACTUAL SERV	60,000	-3,459.00	56,541.00	22,515.00	26,832.00	7,194.00	87.3%
014029 5333 MACHINERY&EQUIPMENT PA	5,000	257.00	5,257.00	5,257.00	.00	.00	100.0%
TOTAL OPERATIONS-TREE MAINT/RE	346,219	-4,202.00	342,017.00	241,597.67	26,832.00	73,587.33	78.5%
014030 ENGINEERING							
014030 5110 WAGES & SALARY-REGULAR	1,779,987	.00	1,779,987.00	1,677,038.10	.00	102,948.90	94.2%
014030 5120 WAGES & SALARY-OVERTIM	30,000	.00	30,000.00	24,554.86	.00	5,445.14	81.8%
014030 5121 WAGES & SALARY-PREMIUM	2,550	.00	2,550.00	2,850.00	.00	-300.00	111.8%
014030 5130 WAGES & SALARY-TEMPORA	45,000	.00	45,000.00	7,870.00	.00	37,130.00	17.5%
014030 5150 LONGEVITY	7,198	32.00	7,230.00	7,230.00	.00	.00	100.0%
014030 5247 OTHER UTILITY SERVICES	4,080	-32.00	4,048.00	3,529.66	.00	518.34	87.2%
014030 5258 OTHER PROFESSIONAL SER	110,650	.00	110,650.00	37,624.98	.00	73,025.02	34.0%
TOTAL ENGINEERING	1,979,465	.00	1,979,465.00	1,760,697.60	.00	218,767.40	88.9%
014031 ENGINEERING-SIGNALIZATION							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014031 5269 OTHER REPAIR-MAINTENAN	25,000	-3,000.00	22,000.00	9,000.00	11,000.00	2,000.00	90.9%
014031 5272 TRAINING AND EDUCATION	0	3,000.00	3,000.00	2,096.31	.00	903.69	69.9%
014031 5343 TRAFFIC SIGNAL SUPPLIE	50,000	3,551.88	53,551.88	19,024.94	13,770.00	20,756.94	61.2%
TOTAL ENGINEERING-SIGNALIZATIO	75,000	3,551.88	78,551.88	30,121.25	24,770.00	23,660.63	69.9%
014042 OPERATIONS-DISPOSAL							
014042 5110 WAGES & SALARY-REGULAR	220,674	.00	220,674.00	213,423.89	.00	7,250.11	96.7%
014042 5120 WAGES & SALARY-OVERTIM	28,679	.00	28,679.00	15,114.26	.00	13,564.74	52.7%
014042 5121 WAGES & SALARY-PREMIUM	0	.00	.00	38.00	.00	-38.00	100.0%
014042 5150 LONGEVITY	1,740	-1,740.00	.00	.00	.00	.00	.0%
014042 5241 ELECTRIC	1,122	.00	1,122.00	1,238.56	.00	-116.56	110.4%
014042 5258 OTHER PROFESSIONAL SER	36,000	.00	36,000.00	21,043.24	8,950.00	6,006.76	83.3%
014042 5262 OTHER MACHINERY-EQUIP	3,500	.00	3,500.00	545.42	.00	2,954.58	15.6%
014042 5298 OTHER CONTRACTUAL SERV	2,855,000	.00	2,855,000.00	2,054,337.00	445,663.00	355,000.00	87.6%
014042 5299 DISPOSAL SERVICES	350,000	.00	350,000.00	246,267.77	36,662.48	67,069.75	80.8%
TOTAL OPERATIONS-DISPOSAL	3,496,715	-1,740.00	3,494,975.00	2,552,008.14	491,275.48	451,691.38	87.1%
014043 OPERATIONS-RECYCLING							
014043 5298 OTHER CONTRACTUAL SERV	1,080,489	.00	1,080,489.00	810,366.75	115,510.25	154,612.00	85.7%
TOTAL OPERATIONS-RECYCLING	1,080,489	.00	1,080,489.00	810,366.75	115,510.25	154,612.00	85.7%
014045 CENTRALIZED FLEET MAINTENANCE							
014045 5461 CENTRALIZED FUEL	116,668	.00	116,668.00	119,949.58	.00	-3,281.58	102.8%
014045 5462 CENTRALIZED FLEET MAIN	831,127	.00	831,127.00	425,503.21	.00	405,623.79	51.2%
TOTAL CENTRALIZED FLEET MAINTE	947,795	.00	947,795.00	545,452.79	.00	402,342.21	57.5%
014071 ENGINEERING-FACILITIES-ADMIN							
014071 5110 WAGES & SALARY-REGULAR	54,809	.00	54,809.00	51,576.06	.00	3,232.94	94.1%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014071 5120 WAGES & SALARY-OVERTIM	300	.00	300.00	3,326.47	.00	-3,026.47	1108.8%
014071 5150 LONGEVITY	550	.00	550.00	550.00	.00	.00	100.0%
014071 5211 POSTAGE,BOX RENT,ETC.	52	.00	52.00	3.52	.00	48.48	6.8%
014071 5221 PRINTING & DUPLICATION	400	.00	400.00	293.77	.00	106.23	73.4%
014071 5245 TELEPHONE	1,275	.00	1,275.00	1,705.22	.00	-430.22	133.7%
014071 5258 OTHER PROFESSIONAL SER	437,874	.00	437,874.00	402,532.22	35,341.78	.00	100.0%
014071 5266 BUILDINGS	31,519	.00	31,519.00	18,291.57	13,227.43	.00	100.0%
014071 5267 PLUMBING,HEAT,ELECT.SE	9,548	.00	9,548.00	9,597.53	.00	-49.53	100.5%
014071 5269 OTHER REPAIR-MAINTENAN	24,995	.00	24,995.00	14,488.03	6,938.25	3,568.72	85.7%
014071 5294 MACHINERY,EQUIPMENT RE	1,440	.00	1,440.00	916.60	523.40	.00	100.0%
014071 5298 OTHER CONTRACTUAL SERV	9,452	.00	9,452.00	2,719.37	2,450.00	4,282.63	54.7%
014071 5311 OFFICE SUPPLIES & MAT'	800	.00	800.00	768.88	79.90	-48.78	106.1%
014071 5324 HOUSEHOLD&JANITORIAL S	34,036	.00	34,036.00	29,626.80	.00	4,409.20	87.0%
014071 5334 PAINTING SUPPLIES	1,455	.00	1,455.00	127.04	1,327.96	.00	100.0%
014071 5335 PLUMBING SUPPLIES	1,940	.00	1,940.00	1,933.46	.00	6.54	99.7%
014071 5336 ELECTRICAL SUPPLIES	1,700	.00	1,700.00	1,572.14	.00	127.86	92.5%
014071 5561 BUILDINGS/RENOVATIONS	35,000	20,000.00	55,000.00	55,981.24	705.00	-1,686.24	103.1%
TOTAL ENGINEERING-FACILITIES-A	647,145	20,000.00	667,145.00	596,009.92	60,593.72	10,541.36	98.4%

014072 ENGINEERING-FACILITIES-N ELY

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014072 5241 ELECTRIC	52,157	.00	52,157.00	39,941.18	.00	12,215.82	76.6%
014072 5242 WATER	7,038	.00	7,038.00	3,388.98	.00	3,649.02	48.2%
014072 5244 GAS	47,998	825.00	48,823.00	36,005.05	.00	12,817.95	73.7%
014072 5245 TELEPHONE	0	.00	.00	1,839.15	.00	-1,839.15	100.0%
014072 5266 BUILDINGS	29,266	.00	29,266.00	26,893.13	2,372.87	.00	100.0%
014072 5267 PLUMBING,HEAT,ELECT.SE	10,050	.00	10,050.00	4,144.45	603.50	5,302.05	47.2%
014072 5269 OTHER REPAIR-MAINTENAN	1,600	.00	1,600.00	.00	.00	1,600.00	.0%
014072 5298 OTHER CONTRACTUAL SERV	24,854	.00	24,854.00	16,795.83	3,383.68	4,674.49	81.2%
014072 5329 OTHER OPERATING SUPPLI	410	.00	410.00	.00	.00	410.00	.0%
TOTAL ENGINEERING-FACILITIES-N	173,373	825.00	174,198.00	129,007.77	6,360.05	38,830.18	77.7%

014073 ENGINEERING-FACILITIES-ROSEVLT

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014073 5241 ELECTRIC	39,763	.00	39,763.00	39,894.08	.00	-131.08	100.3%
014073 5242 WATER	3,452	.00	3,452.00	2,167.74	.00	1,284.26	62.8%
014073 5245 TELEPHONE	1,827	.00	1,827.00	1,183.12	.00	643.88	64.8%
014073 5246 HEATING FUELS	33,246	.00	33,246.00	18,976.99	.00	14,269.01	57.1%

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014073 5266 BUILDINGS	39,620	.00	39,620.00	36,406.37	3,213.63	.00	100.0%
014073 5267 PLUMBING,HEAT,ELECT.SE	11,402	.00	11,402.00	9,102.43	80.00	2,219.57	80.5%
014073 5269 OTHER REPAIR-MAINTENAN	6,230	.00	6,230.00	4,910.00	.00	1,320.00	78.8%
014073 5296 SECURITY SYSTEMS	900	.00	900.00	879.62	.00	20.38	97.7%
014073 5298 OTHER CONTRACTUAL SERV	800	.00	800.00	.00	500.00	300.00	62.5%
TOTAL ENGINEERING-FACILITIES-R	137,240	.00	137,240.00	113,520.35	3,793.63	19,926.02	85.5%
014074 ENGINEERING-FACILITIES-FRANKLN							
014074 5241 ELECTRIC	44,377	.00	44,377.00	43,266.21	.00	1,110.79	97.5%
014074 5242 WATER	3,684	.00	3,684.00	2,823.10	.00	860.90	76.6%
014074 5244 GAS	23,014	.00	23,014.00	25,537.90	.00	-2,523.90	111.0%
014074 5245 TELEPHONE	0	.00	.00	1,511.16	.00	-1,511.16	100.0%
014074 5266 BUILDINGS	45,294	.00	45,294.00	41,620.37	3,673.63	.00	100.0%
014074 5267 PLUMBING,HEAT,ELECT.SE	18,936	.00	18,936.00	16,986.46	.00	1,949.54	89.7%
014074 5269 OTHER REPAIR-MAINTENAN	19,240	.00	19,240.00	16,759.07	1,640.43	840.50	95.6%
014074 5329 OTHER OPERATING SUPPLI	600	.00	600.00	.00	.00	600.00	.0%
TOTAL ENGINEERING-FACILITIES-F	155,145	.00	155,145.00	148,504.27	5,314.06	1,326.67	99.1%
014075 ENGINEERING-FACILITIES-C/HALL							
014075 5241 ELECTRIC	228,048	.00	228,048.00	185,256.23	.00	42,791.77	81.2%
014075 5242 WATER	6,803	.00	6,803.00	5,733.66	.00	1,069.34	84.3%
014075 5244 GAS	63,477	-3,041.00	60,436.00	53,329.11	.00	7,106.89	88.2%
014075 5246 HEATING FUELS	3,876	.00	3,876.00	845.42	.00	3,030.58	21.8%
014075 5266 BUILDINGS	378,976	.00	378,976.00	350,796.68	27,738.00	441.32	99.9%
014075 5267 PLUMBING,HEAT,ELECT.SE	20,176	.00	20,176.00	16,493.46	1,859.80	1,822.74	91.0%
014075 5269 OTHER REPAIR-MAINTENAN	20,175	3,041.00	23,216.00	12,311.26	10,647.00	257.74	98.9%
014075 5296 SECURITY SYSTEMS	119,644	.00	119,644.00	96,029.82	23,515.70	98.48	99.9%
014075 5298 OTHER CONTRACTUAL SERV	22,786	.00	22,786.00	15,093.89	4,155.71	3,536.40	84.5%
TOTAL ENGINEERING-FACILITIES-C	863,961	.00	863,961.00	735,889.53	67,916.21	60,155.26	93.0%
014076 ENGINEERING-FACILITIES-FILLOW							
014076 5265 GROUNDS&OUTDOOR COURTS	1,500	.00	1,500.00	.00	.00	1,500.00	.0%

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014076 5269 OTHER REPAIR-MAINTENAN	2,500	.00	2,500.00	.00	.00	2,500.00	.0%
014076 5298 OTHER CONTRACTUAL SERV	800	.00	800.00	250.00	.00	550.00	31.3%
TOTAL ENGINEERING-FACILITIES-F	4,800	.00	4,800.00	250.00	.00	4,550.00	5.2%
014077 ENGINEERING-FACILITIES-CONCERT							
014077 5120 WAGES & SALARY-OVERTIM	750	.00	750.00	.00	.00	750.00	.0%
014077 5267 PLUMBING,HEAT,ELECT.SE	2,500	364.00	2,864.00	1,447.07	.00	1,416.93	50.5%
014077 5269 OTHER REPAIR-MAINTENAN	4,000	4,500.00	8,500.00	4,541.14	.00	3,958.86	53.4%
TOTAL ENGINEERING-FACILITIES-C	7,250	4,864.00	12,114.00	5,988.21	.00	6,125.79	49.4%
014078 FACILITIES-LOCKWOOD HOUSE							
014078 5241 ELECTRIC	7,914	.00	7,914.00	8,573.60	.00	-659.60	108.3%
014078 5242 WATER	688	.00	688.00	261.37	.00	426.63	38.0%
014078 5244 GAS	3,532	.00	3,532.00	3,060.12	.00	471.88	86.6%
014078 5245 TELEPHONE	2,000	.00	2,000.00	1,841.01	.00	158.99	92.1%
014078 5267 PLUMBING,HEAT,ELECT.SE	3,525	.00	3,525.00	2,567.72	.00	957.28	72.8%
014078 5269 OTHER REPAIR-MAINTENAN	2,500	.00	2,500.00	1,531.86	150.00	818.14	67.3%
014078 5296 SECURITY SYSTEMS	900	.00	900.00	904.32	.00	-4.32	100.5%
014078 5329 OTHER OPERATING SUPPLI	150	.00	150.00	.00	.00	150.00	.0%
014078 5394 OTHER MATERIALS	100	.00	100.00	.00	.00	100.00	.0%
TOTAL FACILITIES-LOCKWOOD HOUS	21,309	.00	21,309.00	18,740.00	150.00	2,419.00	88.6%
014079 ENGINEERING-FACILITIES-DPW CTR							
014079 5241 ELECTRIC	74,467	.00	74,467.00	67,026.78	.00	7,440.22	90.0%
014079 5242 WATER	6,551	.00	6,551.00	6,543.96	.00	7.04	99.9%
014079 5246 HEATING FUELS	59,902	.00	59,902.00	30,220.80	.00	29,681.20	50.5%
014079 5266 BUILDINGS	96,462	.00	96,462.00	88,638.00	7,824.00	.00	100.0%
014079 5267 PLUMBING,HEAT,ELECT.SE	9,100	.00	9,100.00	8,460.94	603.50	35.56	99.6%
014079 5269 OTHER REPAIR-MAINTENAN	13,545	.00	13,545.00	10,390.33	2,067.90	1,086.77	92.0%
014079 5324 HOUSEHOLD&JANITORIAL S	5,820	.00	5,820.00	5,205.55	40.51	573.94	90.1%
TOTAL ENGINEERING-FACILITIES-D	265,847	.00	265,847.00	216,486.36	10,535.91	38,824.73	85.4%
014080 CUSTOMER SVC CTR							

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014080 5110 WAGES & SALARY-REGULAR	178,164	.00	178,164.00	166,866.56	.00	11,297.44	93.7%
014080 5120 WAGES & SALARY-OVERTIM	0	.00	.00	505.14	.00	-505.14	100.0%
014080 5150 LONGEVITY	715	.00	715.00	715.00	.00	.00	100.0%
TOTAL CUSTOMER SVC CTR	178,879	.00	178,879.00	168,086.70	.00	10,792.30	94.0%
TOTAL PUBLIC WORKS	17,532,370	129,240.88	17,661,610.88	14,439,464.76	1,180,881.10	2,041,265.02	88.4%
050 BOARD OF EDUCATION							
015050 EDUCATION							
015050 5050 PUBLIC SCHOOL EXPENDIT	184,084,348	1,977,867.11	186,062,215.11	147,196,643.46	.00	38,865,571.65	79.1%
TOTAL EDUCATION	184,084,348	1,977,867.11	186,062,215.11	147,196,643.46	.00	38,865,571.65	79.1%
TOTAL BOARD OF EDUCATION	184,084,348	1,977,867.11	186,062,215.11	147,196,643.46	.00	38,865,571.65	79.1%
060 RECREATION & PARKS							
016010 ADMINISTRATION							
016010 5110 WAGES & SALARY-REGULAR	334,098	-49,400.00	284,698.00	258,463.18	.00	26,234.82	90.8%
016010 5120 WAGES & SALARY-OVERTIM	19,000	.00	19,000.00	31,480.25	.00	-12,480.25	165.7%
016010 5130 WAGES & SALARY-TEMPORA	38,790	.00	38,790.00	47,137.50	.00	-8,347.50	121.5%
016010 5140 WAGES & SALARY-PART TI	0	.00	.00	19,522.51	.00	-19,522.51	100.0%
016010 5150 LONGEVITY	1,805	.00	1,805.00	1,020.00	.00	785.00	56.5%
016010 5211 POSTAGE,BOX RENT,ETC.	1,078	.00	1,078.00	100.53	.00	977.47	9.3%
016010 5221 PRINTING & DUPLICATION	2,500	.00	2,500.00	2,536.63	.00	-36.63	101.5%
016010 5225 TYPING SERVICES	1,820	.00	1,820.00	1,270.00	550.00	.00	100.0%
016010 5235 MEMBERSHIPS & DUES	765	.00	765.00	778.94	.00	-13.94	101.8%
016010 5237 ADVERTISING	7,000	.00	7,000.00	5,078.87	.00	1,921.13	72.6%
016010 5245 TELEPHONE	7,416	.00	7,416.00	5,207.96	.00	2,208.04	70.2%
016010 5258 OTHER PROFESSIONAL SER	7,000	.00	7,000.00	7,153.52	.00	-153.52	102.2%
016010 5272 TRAINING AND EDUCATION	900	.00	900.00	766.30	.00	133.70	85.1%
016010 5286 BUSINESS EXPENSE	1,800	.00	1,800.00	-435.69	.00	2,235.69	-24.2%
016010 5294 MACHINERY,EQUIPMENT RE	2,763	1,200.00	3,963.00	2,846.54	.00	1,116.46	71.8%

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016010 5295 SEMINAR&CONFERENCE FEE	1,350	.00	1,350.00	680.45	.00	669.55	50.4%
016010 5296 SECURITY SYSTEMS	196,000	.00	196,000.00	174,521.56	.00	21,478.44	89.0%
016010 5298 OTHER CONTRACTUAL SERV	0	.00	.00	349.75	.00	-349.75	100.0%
016010 5311 OFFICE SUPPLIES & MAT'	6,000	-1,200.00	4,800.00	4,267.72	197.34	334.94	93.0%
TOTAL ADMINISTRATION	630,085	-49,400.00	580,685.00	562,746.52	747.34	17,191.14	97.0%
016021 SOCIAL PROGRAMS							
016021 5130 WAGES & SALARY-TEMPORA	10,080	.00	10,080.00	4,875.00	.00	5,205.00	48.4%
016021 5140 WAGES & SALARY-PART TI	4,900	.00	4,900.00	2,427.50	.00	2,472.50	49.5%
016021 5221 PRINTING & DUPLICATION	1,500	.00	1,500.00	255.00	.00	1,245.00	17.0%
016021 5237 ADVERTISING	6,000	.00	6,000.00	1,033.39	.00	4,966.61	17.2%
016021 5258 OTHER PROFESSIONAL SER	50,000	5,000.00	55,000.00	54,342.92	4,350.00	-3,692.92	106.7%
016021 5298 OTHER CONTRACTUAL SERV	47,200	.00	47,200.00	46,770.35	.00	429.65	99.1%
016021 5325 RECREATION SUPPLIES	2,000	.00	2,000.00	1,992.81	.00	7.19	99.6%
TOTAL SOCIAL PROGRAMS	121,680	5,000.00	126,680.00	111,696.97	4,350.00	10,633.03	91.6%
016022 CULTURE PROGRAMS							
016022 5130 WAGES & SALARY-TEMPORA	25,200	.00	25,200.00	1,028.96	.00	24,171.04	4.1%
016022 5140 WAGES & SALARY-PART TI	0	.00	.00	130.40	.00	-130.40	100.0%
016022 5258 OTHER PROFESSIONAL SER	2,500	.00	2,500.00	2,549.54	.00	-49.54	102.0%
016022 5325 RECREATION SUPPLIES	1,000	.00	1,000.00	908.62	.00	91.38	90.9%
TOTAL CULTURE PROGRAMS	28,700	.00	28,700.00	4,617.52	.00	24,082.48	16.1%
016023 SPORTS PROGRAMS							
016023 5130 WAGES & SALARY-TEMPORA	100,000	.00	100,000.00	57,367.99	.00	42,632.01	57.4%
016023 5140 WAGES & SALARY-PART TI	97,612	.00	97,612.00	89,711.88	.00	7,900.12	91.9%
016023 5235 MEMBERSHIPS & DUES	2,500	.00	2,500.00	2,623.99	.00	-123.99	105.0%
016023 5258 OTHER PROFESSIONAL SER	3,300	.00	3,300.00	3,514.95	.00	-214.95	106.5%
016023 5269 OTHER REPAIR-MAINTENAN	5,000	.00	5,000.00	4,999.95	.00	.05	100.0%
016023 5325 RECREATION SUPPLIES	30,750	1,250.00	32,000.00	29,507.00	.00	2,493.00	92.2%
TOTAL SPORTS PROGRAMS	239,162	1,250.00	240,412.00	187,725.76	.00	52,686.24	78.1%

016024 PHYSICAL FITNESS

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016024 5130 WAGES & SALARY-TEMPORA	31,180	.00	31,180.00	21,226.88	.00	9,953.12	68.1%
016024 5140 WAGES & SALARY-PART TI	101,320	.00	101,320.00	57,963.64	.00	43,356.36	57.2%
016024 5324 HOUSEHOLD&JANITORIAL S	0	.00	.00	16.53	.00	-16.53	100.0%
016024 5325 RECREATION SUPPLIES	3,105	.00	3,105.00	1,885.61	.00	1,219.39	60.7%
016024 5451 POOL RENTAL	32,000	.00	32,000.00	14,575.00	3,425.00	14,000.00	56.3%
TOTAL PHYSICAL FITNESS	167,605	.00	167,605.00	95,667.66	3,425.00	68,512.34	59.1%
016025 PLAYGROUNDS							
016025 5272 TRAINING AND EDUCATION	530	.00	530.00	.00	.00	530.00	.0%
016025 5298 OTHER CONTRACTUAL SERV	29,000	-7,000.00	22,000.00	19,914.22	.00	2,085.78	90.5%
016025 5322 CHEMICAL,LAB,MEDICAL S	1,250	.00	1,250.00	973.53	.00	276.47	77.9%
016025 5325 RECREATION SUPPLIES	7,000	.00	7,000.00	1,487.98	1,000.00	4,512.02	35.5%
016025 5333 MACHINERY&EQUIPMENT PA	4,000	.00	4,000.00	151.09	.00	3,848.91	3.8%
016025 5650 TRANSFERS TO OTHER FUN	11,368	.00	11,368.00	87.50	.00	11,280.50	.8%
TOTAL PLAYGROUNDS	53,148	-7,000.00	46,148.00	22,614.32	1,000.00	22,533.68	51.2%
016027 BOAT SHOW							
016027 5130 WAGES & SALARY-TEMPORA	5,310	.00	5,310.00	6,709.24	.00	-1,399.24	126.4%
016027 5221 PRINTING & DUPLICATION	600	.00	600.00	575.00	.00	25.00	95.8%
016027 5258 OTHER PROFESSIONAL SER	6,500	.00	6,500.00	4,500.00	.00	2,000.00	69.2%
TOTAL BOAT SHOW	12,410	.00	12,410.00	11,784.24	.00	625.76	95.0%
016031 GROUNDS/FACILITIES							
016031 5110 WAGES & SALARY-REGULAR	1,262,800	.00	1,262,800.00	1,183,105.62	.00	79,694.38	93.7%
016031 5120 WAGES & SALARY-OVERTIM	115,000	.00	115,000.00	110,861.20	.00	4,138.80	96.4%
016031 5130 WAGES & SALARY-TEMPORA	113,760	.00	113,760.00	97,341.21	.00	16,418.79	85.6%
016031 5150 LONGEVITY	10,275	.00	10,275.00	10,095.00	.00	180.00	98.2%
016031 5175 RETRO WAGE ADJUSTMENTS	0	.00	.00	46.54	.00	-46.54	100.0%
016031 5241 ELECTRIC	22,678	.00	22,678.00	20,197.79	.00	2,480.21	89.1%
016031 5242 WATER	9,709	.00	9,709.00	12,521.59	.00	-2,812.59	129.0%
016031 5245 TELEPHONE	0	.00	.00	255.56	.00	-255.56	100.0%

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016031 5262 OTHER MACHINERY-EQUIP	1,000	.00	1,000.00	915.34	.00	84.66	91.5%
016031 5265 GROUNDS&OUTDOOR COURTS	6,000	2,000.00	8,000.00	7,016.86	1,079.04	-95.90	101.2%
016031 5267 PLUMBING,HEAT,ELECT.SE	23,091	.00	23,091.00	16,340.80	372.77	6,377.43	72.4%
016031 5269 OTHER REPAIR-MAINTENAN	18,120	.00	18,120.00	9,062.05	7,020.80	2,037.15	88.8%
016031 5271 CLOTHING AND UNIFORMS	0	.00	.00	75.00	.00	-75.00	100.0%
016031 5276 PURCHASE OF UNIFORMS/C	8,000	.00	8,000.00	5,320.12	.00	2,679.88	66.5%
016031 5294 MACHINERY,EQUIPMENT RE	5,000	.00	5,000.00	2,272.68	815.91	1,911.41	61.8%
016031 5298 OTHER CONTRACTUAL SERV	44,660	.00	44,660.00	36,119.24	1,425.00	7,115.76	84.1%
016031 5311 OFFICE SUPPLIES & MAT'	600	.00	600.00	309.98	.00	290.02	51.7%
016031 5321 AGRICULTURE SUPPLIES	30,450	.00	30,450.00	10,215.31	11,152.23	9,082.46	70.2%
016031 5322 CHEMICAL,LAB,MEDICAL S	4,120	.00	4,120.00	473.32	.00	3,646.68	11.5%
016031 5323 FOOD	2,000	.00	2,000.00	645.00	.00	1,355.00	32.3%
016031 5326 CLOTHING AND UNIFORMS	2,060	.00	2,060.00	350.90	.00	1,709.10	17.0%
016031 5329 OTHER OPERATING SUPPLI	30,000	.00	30,000.00	13,874.68	5,899.53	10,225.79	65.9%
016031 5331 AUTOMOTIVE FUEL&FLUIDS	5,150	.00	5,150.00	5,454.84	.00	-304.84	105.9%
016031 5334 PAINTING SUPPLIES	11,000	.00	11,000.00	5,363.89	3,280.74	2,355.37	78.6%
016031 5335 PLUMBING SUPPLIES	32,297	.00	32,297.00	10,920.57	7,121.05	14,255.38	55.9%
016031 5336 ELECTRICAL SUPPLIES	7,000	.00	7,000.00	102.59	.00	6,897.41	1.5%
016031 5341 CONSUMABLE TOOLS & HAR	15,700	.00	15,700.00	3,552.43	1,022.34	11,125.23	29.1%
016031 5351 CEMENT & CONCRETE PROD	4,000	.00	4,000.00	3,900.00	.00	100.00	97.5%
016031 5371 LUMBER & WOOD PRODUCTS	15,450	.00	15,450.00	5,798.96	471.44	9,179.60	40.6%
016031 5375 CLAY &BALLFIELD PRODUC	11,000	.00	11,000.00	10,276.78	.00	723.22	93.4%
016031 5394 OTHER MATERIALS	5,000	.00	5,000.00	1,273.77	.00	3,726.23	25.5%
016031 5461 CENTRALIZED FUEL	36,834	.00	36,834.00	34,461.87	.00	2,372.13	93.6%
016031 5462 CENTRALIZED FLEET MAIN	318,538	.00	318,538.00	160,214.55	.00	158,323.45	50.3%
016031 5585 PARK IMPROVEMENTS	105,000	12,100.00	117,100.00	87,299.79	5,400.00	24,400.21	79.2%
016031 5715 PICNIC TABLES	5,150	.00	5,150.00	1,492.60	.00	3,657.40	29.0%
016031 5775 GROUNDS MAINTENANCE	12,000	.00	12,000.00	7,637.47	.00	4,362.53	63.6%
TOTAL GROUNDS/FACILITIES	2,293,442	14,100.00	2,307,542.00	1,875,165.90	45,060.85	387,315.25	83.2%

016033 CALF BEACH OPERATIONS

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016033 5120 WAGES & SALARY-OVERTIM	3,500	.00	3,500.00	.00	.00	3,500.00	.0%
016033 5130 WAGES & SALARY-TEMPORA	289,131	.00	289,131.00	311,716.10	.00	-22,585.10	107.8%
016033 5140 WAGES & SALARY-PART TI	0	.00	.00	1,276.00	.00	-1,276.00	100.0%
016033 5221 PRINTING & DUPLICATION	2,091	.00	2,091.00	1,600.00	.00	491.00	76.5%
016033 5241 ELECTRIC	35,682	.00	35,682.00	30,497.15	.00	5,184.85	85.5%
016033 5242 WATER	30,640	.00	30,640.00	19,781.59	.00	10,858.41	64.6%
016033 5244 GAS	1,530	.00	1,530.00	973.59	.00	556.41	63.6%
016033 5245 TELEPHONE	1,100	.00	1,100.00	882.98	.00	217.02	80.3%
016033 5247 OTHER UTILITY SERVICES	2,104	.00	2,104.00	1,636.15	.00	467.85	77.8%

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016033 5267 PLUMBING,HEAT,ELECT.SE	4,000	.00	4,000.00	3,861.22	.00	138.78	96.5%
016033 5269 OTHER REPAIR-MAINTENAN	3,045	.00	3,045.00	3,007.54	.00	37.46	98.8%
016033 5272 TRAINING AND EDUCATION	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
016033 5322 CHEMICAL,LAB,MEDICAL S	1,000	.00	1,000.00	410.20	.00	589.80	41.0%
016033 5324 HOUSEHOLD&JANITORIAL S	5,000	.00	5,000.00	1,213.66	.00	3,786.34	24.3%
016033 5325 RECREATION SUPPLIES	45,320	.00	45,320.00	33,697.09	.00	11,622.91	74.4%
016033 5326 CLOTHING AND UNIFORMS	2,000	.00	2,000.00	641.77	.00	1,358.23	32.1%
016033 5329 OTHER OPERATING SUPPLI	2,000	.00	2,000.00	518.02	.00	1,481.98	25.9%
TOTAL CALF BEACH OPERATIONS	429,143	.00	429,143.00	411,713.06	.00	17,429.94	95.9%
016034 VETERAN PARK MAINTENANCE							
016034 5120 WAGES & SALARY-OVERTIM	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
016034 5130 WAGES & SALARY-TEMPORA	68,450	.00	68,450.00	52,717.85	.00	15,732.15	77.0%
016034 5221 PRINTING & DUPLICATION	618	.00	618.00	125.00	.00	493.00	20.2%
016034 5241 ELECTRIC	41,778	.00	41,778.00	34,201.52	.00	7,576.48	81.9%
016034 5242 WATER	21,440	.00	21,440.00	9,100.89	.00	12,339.11	42.4%
016034 5245 TELEPHONE	2,030	.00	2,030.00	1,458.67	.00	571.33	71.9%
016034 5324 HOUSEHOLD&JANITORIAL S	500	.00	500.00	263.46	.00	236.54	52.7%
016034 5329 OTHER OPERATING SUPPLI	100	.00	100.00	.00	.00	100.00	.0%
016034 5335 PLUMBING SUPPLIES	1,030	.00	1,030.00	739.59	.00	290.41	71.8%
016034 5336 ELECTRICAL SUPPLIES	1,000	.00	1,000.00	360.00	.00	640.00	36.0%
016034 5341 CONSUMABLE TOOLS & HAR	500	.00	500.00	276.64	.00	223.36	55.3%
TOTAL VETERAN PARK MAINTENANCE	138,446	.00	138,446.00	99,243.62	.00	39,202.38	71.7%
016035 SHEA ISLAND MAINTENANCE							
016035 5329 OTHER OPERATING SUPPLI	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
TOTAL SHEA ISLAND MAINTENANCE	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
016036 HERITAGE/MATHEWS PKS							
016036 5130 WAGES & SALARY-TEMPORA	30,000	.00	30,000.00	7,906.14	.00	22,093.86	26.4%
016036 5140 WAGES & SALARY-PART TI	10,830	.00	10,830.00	.00	.00	10,830.00	.0%
016036 5241 ELECTRIC	13,962	.00	13,962.00	8,854.70	.00	5,107.30	63.4%

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016036 5242 WATER	11,182	.00	11,182.00	469.96	.00	10,712.04	4.2%
016036 5267 PLUMBING,HEAT,ELECT.SE	4,000	.00	4,000.00	.00	.00	4,000.00	.0%
016036 5269 OTHER REPAIR-MAINTENAN	8,000	.00	8,000.00	.00	.00	8,000.00	.0%
016036 5322 CHEMICAL,LAB,MEDICAL S	518	.00	518.00	.00	.00	518.00	.0%
016036 5324 HOUSEHOLD&JANITORIAL S	1,050	.00	1,050.00	.00	.00	1,050.00	.0%
TOTAL HERITAGE/MATHEWS PKS	79,542	.00	79,542.00	17,230.80	.00	62,311.20	21.7%
016037 RECREATION&PARKS-FODOR FARM							
016037 5241 ELECTRIC	5,503	.00	5,503.00	6,444.52	.00	-941.52	117.1%
016037 5242 WATER	3,060	.00	3,060.00	389.69	.00	2,670.31	12.7%
016037 5244 GAS	5,893	.00	5,893.00	6,598.52	.00	-705.52	112.0%
016037 5247 OTHER UTILITY SERVICES	2,800	.00	2,800.00	2,284.20	.00	515.80	81.6%
016037 5266 BUILDINGS	6,500	.00	6,500.00	2,352.66	4,174.99	-27.65	100.4%
016037 5267 PLUMBING,HEAT,ELECT.SE	7,105	.00	7,105.00	323.30	.00	6,781.70	4.6%
016037 5269 OTHER REPAIR-MAINTENAN	2,091	.00	2,091.00	460.02	.00	1,630.98	22.0%
016037 5294 MACHINERY,EQUIPMENT RE	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
016037 5324 HOUSEHOLD&JANITORIAL S	1,030	.00	1,030.00	189.00	.00	841.00	18.3%
TOTAL RECREATION&PARKS-FODOR F	34,982	.00	34,982.00	19,041.91	4,174.99	11,765.10	66.4%
016042 GARAGE							
016042 5241 ELECTRIC	8,648	.00	8,648.00	8,476.54	.00	171.46	98.0%
016042 5242 WATER	3,248	.00	3,248.00	4,402.74	.00	-1,154.74	135.6%
016042 5244 GAS	5,388	.00	5,388.00	3,840.10	.00	1,547.90	71.3%
016042 5266 BUILDINGS	5,880	.00	5,880.00	4,018.90	885.00	976.10	83.4%
016042 5267 PLUMBING,HEAT,ELECT.SE	9,270	.00	9,270.00	1,308.65	.00	7,961.35	14.1%
016042 5296 SECURITY SYSTEMS	2,000	.00	2,000.00	916.00	.00	1,084.00	45.8%
016042 5336 ELECTRICAL SUPPLIES	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
TOTAL GARAGE	35,434	.00	35,434.00	22,962.93	885.00	11,586.07	67.3%
016048 CRANBURY PARK							
016048 5110 WAGES & SALARY-REGULAR	0	.00	.00	3,453.00	.00	-3,453.00	100.0%
016048 5130 WAGES & SALARY-TEMPORA	33,774	.00	33,774.00	27,444.07	.00	6,329.93	81.3%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016048 5241 ELECTRIC	12,240	.00	12,240.00	14,090.62	.00	-1,850.62	115.1%
016048 5242 WATER	3,570	.00	3,570.00	2,977.66	.00	592.34	83.4%
016048 5245 TELEPHONE	2,500	.00	2,500.00	1,414.65	.00	1,085.35	56.6%
016048 5246 HEATING FUELS	26,389	.00	26,389.00	5,327.92	14,672.08	6,389.00	75.8%
016048 5247 OTHER UTILITY SERVICES	3,600	.00	3,600.00	3,554.78	.00	45.22	98.7%
016048 5265 GROUNDS&OUTDOOR COURTS	2,000	.00	2,000.00	1,177.75	.00	822.25	58.9%
016048 5266 BUILDINGS	10,000	.00	10,000.00	6,250.04	3,749.96	.00	100.0%
016048 5267 PLUMBING,HEAT,ELECT.SE	10,300	.00	10,300.00	816.59	.00	9,483.41	7.9%
016048 5296 SECURITY SYSTEMS	2,000	.00	2,000.00	980.00	.00	1,020.00	49.0%
016048 5324 HOUSEHOLD&JANITORIAL S	1,000	.00	1,000.00	270.55	.00	729.45	27.1%
016048 5329 OTHER OPERATING SUPPLI	1,030	.00	1,030.00	6.65	.00	1,023.35	.6%
TOTAL CRANBURY PARK	108,403	.00	108,403.00	67,764.28	18,422.04	22,216.68	79.5%

016061 VETERAN'S COMMITTEE

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016061 5211 POSTAGE,BOX RENT,ETC.	104	.00	104.00	.00	.00	104.00	.0%
016061 5237 ADVERTISING	750	.00	750.00	148.00	.00	602.00	19.7%
016061 5258 OTHER PROFESSIONAL SER	10,500	.00	10,500.00	9,938.93	.00	561.07	94.7%
016061 5286 BUSINESS EXPENSE	1,500	.00	1,500.00	111.50	.00	1,388.50	7.4%
016061 5325 RECREATION SUPPLIES	2,500	.00	2,500.00	966.34	.00	1,533.66	38.7%
TOTAL VETERAN'S COMMITTEE	15,354	.00	15,354.00	11,164.77	.00	4,189.23	72.7%
TOTAL RECREATION & PARKS	4,388,536	-36,050.00	4,352,486.00	3,521,140.26	78,065.22	753,280.52	82.7%

062 LIBRARY

016200 LIBRARY

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016200 5110 WAGES & SALARY-REGULAR	1,941,575	.00	1,941,575.00	1,726,681.65	.00	214,893.35	88.9%
016200 5120 WAGES & SALARY-OVERTIM	55,000	.00	55,000.00	51,266.11	.00	3,733.89	93.2%
016200 5121 WAGES & SALARY-PREMIUM	4,800	.00	4,800.00	5,387.47	.00	-587.47	112.2%
016200 5140 WAGES & SALARY-PART TI	690,317	.00	690,317.00	671,086.56	.00	19,230.44	97.2%
016200 5150 LONGEVITY	7,735	.00	7,735.00	7,810.00	.00	-75.00	101.0%
016200 5211 POSTAGE,BOX RENT,ETC.	1,180	2,500.00	3,680.00	2,765.27	.00	914.73	75.1%
016200 5221 PRINTING & DUPLICATION	10,540	2,722.34	13,262.34	13,395.62	.00	-133.28	101.0%
016200 5231 PUBL OF NOTICES & REPO	0	27.50	27.50	27.50	.00	.00	100.0%
016200 5233 SUBSCRIPTION-NEWSPAPER	37,000	-4,500.00	32,500.00	30,118.44	.00	2,381.56	92.7%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016200 5234 SUBSCRIPTION-TAX,LAW	133,533	.00	133,533.00	134,306.32	.00	-773.32	100.6%
016200 5235 MEMBERSHIPS & DUES	13,556	-6,000.00	7,556.00	7,474.78	.00	81.22	98.9%
016200 5237 ADVERTISING	1,000	-722.34	277.66	277.66	.00	.00	100.0%
016200 5245 TELEPHONE	48,960	6,000.00	54,960.00	49,903.96	5,475.00	-418.96	100.8%
016200 5247 OTHER UTILITY SERVICES	240	100.00	340.00	290.50	.00	49.50	85.4%
016200 5255 IT SERVICES	0	.00	.00	4,500.00	.00	-4,500.00	100.0%
016200 5258 OTHER PROFESSIONAL SER	38,000	.00	38,000.00	37,127.77	.00	872.23	97.7%
016200 5263 FURNITUR,OFFICE MACH R	4,870	-27.50	4,842.50	4,822.35	.00	20.15	99.6%
016200 5265 GROUNDS&OUTDOOR COURTS	7,525	.00	7,525.00	10,224.00	.00	-2,699.00	135.9%
016200 5272 TRAINING AND EDUCATION	300	-300.00	.00	.00	.00	.00	.0%
016200 5281 MILEAGE REIMBURSEMENT	772	200.00	972.00	995.98	.00	-23.98	102.5%
016200 5286 BUSINESS EXPENSE	1,421	.00	1,421.00	1,339.08	.00	81.92	94.2%
016200 5294 MACHINERY,EQUIPMENT RE	19,560	.00	19,560.00	13,498.05	6,061.95	.00	100.0%
016200 5295 SEMINAR&CONFERENCE FEE	2,250	-200.00	2,050.00	2,028.93	.00	21.07	99.0%
016200 5296 SECURITY SYSTEMS	101,250	.00	101,250.00	74,536.80	26,713.20	.00	100.0%
016200 5298 OTHER CONTRACTUAL SERV	6,150	300.00	6,450.00	4,513.02	710.00	1,226.98	81.0%
016200 5311 OFFICE SUPPLIES & MAT'	8,364	.00	8,364.00	7,799.90	322.10	242.00	97.1%
016200 5321 AGRICULTURE SUPPLIES	750	.00	750.00	670.02	.00	79.98	89.3%
016200 5323 FOOD	5,643	200.00	5,843.00	6,852.08	.00	-1,009.08	117.3%
016200 5324 HOUSEHOLD&JANITORIAL S	12,940	.00	12,940.00	12,916.76	30.68	-7.44	100.1%
016200 5326 CLOTHING AND UNIFORMS	750	.00	750.00	309.63	.00	440.37	41.3%
016200 5329 OTHER OPERATING SUPPLI	15,560	.00	15,560.00	15,532.33	61.77	-34.10	100.2%
016200 5334 PAINTING SUPPLIES	1,200	.00	1,200.00	1,066.39	.00	133.61	88.9%
016200 5335 PLUMBING SUPPLIES	1,035	-300.00	735.00	4.70	.00	730.30	.6%
016200 5336 ELECTRICAL SUPPLIES	4,944	.00	4,944.00	4,675.60	.00	268.40	94.6%
016200 5341 CONSUMABLE TOOLS & HAR	1,304	1,000.00	2,304.00	2,100.27	.00	203.73	91.2%
016200 5391 A-V EQUIPMENT	58,916	-1,000.00	57,916.00	57,338.07	1,817.50	-1,239.57	102.1%
016200 5392 BOOKS	220,000	.00	220,000.00	207,156.76	3,300.51	9,542.73	95.7%
016200 5461 CENTRALIZED FUEL	582	150.00	732.00	728.41	.00	3.59	99.5%
016200 5462 CENTRALIZED FLEET MAIN	1,266	-150.00	1,116.00	985.90	.00	130.10	88.3%
016200 5741 IT HARDWARE	3,553	-700.00	2,853.00	2,875.21	.00	-22.21	100.8%
016200 5742 IT SOFTWARE	0	700.00	700.00	642.60	.00	57.40	91.8%
TOTAL LIBRARY	3,464,341	.00	3,464,341.00	3,176,032.45	44,492.71	243,815.84	93.0%

016210 MAIN LIBRARY

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016210 5241 ELECTRIC	114,665	.00	114,665.00	81,367.66	.00	33,297.34	71.0%
016210 5242 WATER	5,503	.00	5,503.00	3,841.89	.00	1,661.11	69.8%
016210 5246 HEATING FUELS	20,464	-1,696.71	18,767.29	15,176.49	.00	3,590.80	80.9%
016210 5266 BUILDINGS	81,238	.00	81,238.00	74,648.75	6,589.25	.00	100.0%
016210 5267 PLUMBING,HEAT,ELECT.SE	13,850	2,038.21	15,888.21	15,491.99	476.54	-80.32	100.5%

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016210 5269 OTHER REPAIR-MAINTENAN	29,870	.00	29,870.00	27,352.74	2,611.37	-94.11	100.3%
016210 5296 SECURITY SYSTEMS	7,261	.00	7,261.00	7,010.00	.00	251.00	96.5%
016210 5298 OTHER CONTRACTUAL SERV	3,550	.00	3,550.00	3,125.42	358.33	66.25	98.1%
TOTAL MAIN LIBRARY	276,401	341.50	276,742.50	228,014.94	10,035.49	38,692.07	86.0%
016220 SONO BRANCH LIBRARY							
016220 5241 ELECTRIC	30,481	.00	30,481.00	22,485.33	.00	7,995.67	73.8%
016220 5242 WATER	2,393	.00	2,393.00	646.96	.00	1,746.04	27.0%
016220 5246 HEATING FUELS	4,987	.00	4,987.00	2,675.97	.00	2,311.03	53.7%
016220 5266 BUILDINGS	21,594	.00	21,594.00	19,842.13	1,751.87	.00	100.0%
016220 5267 PLUMBING,HEAT,ELECT.SE	10,240	.00	10,240.00	8,254.93	483.70	1,501.37	85.3%
016220 5269 OTHER REPAIR-MAINTENAN	13,689	.00	13,689.00	4,365.67	661.00	8,662.33	36.7%
016220 5296 SECURITY SYSTEMS	4,464	.00	4,464.00	2,749.88	1,247.00	467.12	89.5%
016220 5298 OTHER CONTRACTUAL SERV	4,500	.00	4,500.00	4,644.93	273.18	-418.11	109.3%
TOTAL SONO BRANCH LIBRARY	92,348	.00	92,348.00	65,665.80	4,416.75	22,265.45	75.9%
TOTAL LIBRARY	3,833,090	341.50	3,833,431.50	3,469,713.19	58,944.95	304,773.36	92.0%
063 HISTORICAL COMMISSION							
016300 HISTORICAL COMMISSION							
016300 5140 WAGES & SALARY-PART TI	45,000	-45,000.00	.00	.00	.00	.00	.0%
016300 5225 TYPING SERVICES	1,500	.00	1,500.00	500.00	.00	1,000.00	33.3%
016300 5231 PUBL OF NOTICES & REPO	300	.00	300.00	.00	.00	300.00	.0%
016300 5241 ELECTRIC	1,563	.00	1,563.00	1,176.64	.00	386.36	75.3%
016300 5242 WATER	101	100.00	201.00	185.26	.00	15.74	92.2%
016300 5244 GAS	510	.00	510.00	.00	.00	510.00	.0%
016300 5258 OTHER PROFESSIONAL SER	0	45,000.00	45,000.00	37,648.43	.00	7,351.57	83.7%
016300 5266 BUILDINGS	6,000	-100.00	5,900.00	584.00	.00	5,316.00	9.9%
016300 5269 OTHER REPAIR-MAINTENAN	800	.00	800.00	.00	.00	800.00	.0%
016300 5311 OFFICE SUPPLIES & MAT'	250	.00	250.00	.00	.00	250.00	.0%
016300 5324 HOUSEHOLD&JANITORIAL S	50	.00	50.00	.00	.00	50.00	.0%
016300 5329 OTHER OPERATING SUPPLI	1,500	.00	1,500.00	755.22	.00	744.78	50.3%
016300 5334 PAINTING SUPPLIES	800	.00	800.00	1,496.56	.00	-696.56	187.1%
016300 5335 PLUMBING SUPPLIES	200	.00	200.00	.00	.00	200.00	.0%

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016300 5336 ELECTRICAL SUPPLIES	1,000	.00	1,000.00	235.00	.00	765.00	23.5%
016300 5341 CONSUMABLE TOOLS & HAR	600	.00	600.00	.00	.00	600.00	.0%
016300 5371 LUMBER & WOOD PRODUCTS	1,000	.00	1,000.00	405.40	.00	594.60	40.5%
016300 5394 OTHER MATERIALS	2,500	.00	2,500.00	1,268.70	.00	1,231.30	50.7%
016300 5620 GRANTS&DONATIONS-INSTI	169,000	.00	169,000.00	169,000.00	.00	.00	100.0%
TOTAL HISTORICAL COMMISSION	232,674	.00	232,674.00	213,255.21	.00	19,418.79	91.7%
TOTAL HISTORICAL COMMISSION	232,674	.00	232,674.00	213,255.21	.00	19,418.79	91.7%
070 GRANTS							
017002 TRANSIT DISTRICT							
017002 5B0620 TRANSIT DISTRICT	517,820	.00	517,820.00	517,820.00	.00	.00	100.0%
TOTAL TRANSIT DISTRICT	517,820	.00	517,820.00	517,820.00	.00	.00	100.0%
017005 AMERICARE FREE CLINIC							
017005 5A0620 AMERICARES FREE CLIN	36,000	.00	36,000.00	36,000.00	.00	.00	100.0%
TOTAL AMERICARE FREE CLINIC	36,000	.00	36,000.00	36,000.00	.00	.00	100.0%
017006 PROBATE COURT							
017006 5B0620 PROBATE COURT	27,135	.00	27,135.00	27,135.00	.00	.00	100.0%
TOTAL PROBATE COURT	27,135	.00	27,135.00	27,135.00	.00	.00	100.0%
017007 HARBOR COMMISSION							
017007 5B0620 HARBOR COMMISSION	9,134	.00	9,134.00	9,134.00	.00	.00	100.0%
TOTAL HARBOR COMMISSION	9,134	.00	9,134.00	9,134.00	.00	.00	100.0%
017008 GRANTS-CARVER FOUNDATION							

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
017008 5A0620 CARVER FOUNDATION-SU	158,000	.00	158,000.00	158,000.00	.00	.00	100.0%
TOTAL GRANTS-CARVER FOUNDATION	158,000	.00	158,000.00	158,000.00	.00	.00	100.0%
017011 GRANTS-CARVER SCH TRANSITION							
017011 5A0620 CARVER FOUND-SCH TRA	36,000	.00	36,000.00	36,000.00	.00	.00	100.0%
TOTAL GRANTS-CARVER SCH TRANSI	36,000	.00	36,000.00	36,000.00	.00	.00	100.0%
017013 ELDERHOUSE							
017013 5A0620 ELDERHOUSE	12,000	.00	12,000.00	12,000.00	.00	.00	100.0%
TOTAL ELDERHOUSE	12,000	.00	12,000.00	12,000.00	.00	.00	100.0%
017014 NORWALK SENIOR CENTER							
017014 5A0620 NORWALK SENIOR CENTE	377,000	.00	377,000.00	376,999.95	.00	.05	100.0%
TOTAL NORWALK SENIOR CENTER	377,000	.00	377,000.00	376,999.95	.00	.05	100.0%
017021 SEXUAL ASSAULT CRISIS CENTER							
017021 5A0620 SEXUAL ASSAULT CRISI	20,000	.00	20,000.00	20,000.00	.00	.00	100.0%
TOTAL SEXUAL ASSAULT CRISIS CE	20,000	.00	20,000.00	20,000.00	.00	.00	100.0%
017022 CONN. COUNSELING CENTER							
017022 5A0620 CT COUNSELING CENTER	3,000	.00	3,000.00	3,000.00	.00	.00	100.0%
TOTAL CONN. COUNSELING CENTER	3,000	.00	3,000.00	3,000.00	.00	.00	100.0%
017025 REDEVELOPMENT AGENCY							

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
017025 5B0225 TYPING SERVICES	5,200	.00	5,200.00	.00	.00	5,200.00	.0%
017025 5B0245 TELEPHONE	0	.00	.00	534.20	.00	-534.20	100.0%
017025 5B0620 REDEVELOPMENT AGENCY	182,127	.00	182,127.00	119,738.73	.00	62,388.27	65.7%
TOTAL REDEVELOPMENT AGENCY	187,327	.00	187,327.00	120,272.93	.00	67,054.07	64.2%
017026 GRANTS-NEIGHBORHOOD IMPV COORD							
017026 5B0620 NEIGHBORHOOD IMPV CO	102,272	.00	102,272.00	76,704.03	.00	25,567.97	75.0%
TOTAL GRANTS-NEIGHBORHOOD IMPV	102,272	.00	102,272.00	76,704.03	.00	25,567.97	75.0%
017027 HOUSING SITE DEVELOPMENT							
017027 5B0620 HOUSING SITE DEVELOP	158,846	.00	158,846.00	119,134.53	.00	39,711.47	75.0%
TOTAL HOUSING SITE DEVELOPMENT	158,846	.00	158,846.00	119,134.53	.00	39,711.47	75.0%
017028 FAIR HOUSING OFFICER							
017028 5B0620 FAIR HOUSING OFFICER	6,300	.00	6,300.00	5,881.44	.00	418.56	93.4%
017028 5C0620 FHO PAYROLL	139,747	.00	139,747.00	104,810.31	.00	34,936.69	75.0%
TOTAL FAIR HOUSING OFFICER	146,047	.00	146,047.00	110,691.75	.00	35,355.25	75.8%
017031 MID FAIRFIELD CHILD GUIDANCE							
017031 5A0620 MID FAIRFIELD CHILD	28,000	.00	28,000.00	28,000.00	.00	.00	100.0%
TOTAL MID FAIRFIELD CHILD GUID	28,000	.00	28,000.00	28,000.00	.00	.00	100.0%
017033 HUMAN SERVICES COUNCIL							
017033 5A0620 HUMAN SERVICES COUNC	16,000	.00	16,000.00	16,000.00	.00	.00	100.0%

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL HUMAN SERVICES COUNCIL	16,000	.00	16,000.00	16,000.00	.00	.00	100.0%
017034 OPEN DOOR SHELTER							
017034 5A0620 OPEN DOOR SHELTER	60,000	.00	60,000.00	60,000.00	.00	.00	100.0%
TOTAL OPEN DOOR SHELTER	60,000	.00	60,000.00	60,000.00	.00	.00	100.0%
017038 DOMESTIC VIOLENCE CENTER							
017038 5A0620 DOMESTIC VIOLENCE CE	6,100	.00	6,100.00	6,100.00	.00	.00	100.0%
TOTAL DOMESTIC VIOLENCE CENTER	6,100	.00	6,100.00	6,100.00	.00	.00	100.0%
017039 FAMILY & CHILDREN'S AID							
017039 5A0620 FAMILY & CHILDREN'S	44,000	.00	44,000.00	44,000.00	.00	.00	100.0%
TOTAL FAMILY & CHILDREN'S AID	44,000	.00	44,000.00	44,000.00	.00	.00	100.0%
017040 SW CT MENTAL HEALTH BD							
017040 5A0620 SW CT MENTAL HEALTH	18,000	.00	18,000.00	18,000.00	.00	.00	100.0%
TOTAL SW CT MENTAL HEALTH BD	18,000	.00	18,000.00	18,000.00	.00	.00	100.0%
017042 SCHOOL BASED HEALTH CENTER							
017042 5A0620 SCHOOL BASED HEALTH	23,000	.00	23,000.00	23,000.00	.00	.00	100.0%
TOTAL SCHOOL BASED HEALTH CENT	23,000	.00	23,000.00	23,000.00	.00	.00	100.0%
017049 CHILDREN'S CONNECTION							
017049 5A0620 CHILDREN'S CONNECTIO	20,000	.00	20,000.00	20,000.00	.00	.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CHILDREN'S CONNECTION	20,000	.00	20,000.00	20,000.00	.00	.00	100.0%
017052 GRANTS-SUMMER YTH EMPLOYMENT							
017052 5B0620 SUMMER YTH EMPLOYMEN	95,000	.00	95,000.00	95,000.00	.00	.00	100.0%
TOTAL GRANTS-SUMMER YTH EMPLOY	95,000	.00	95,000.00	95,000.00	.00	.00	100.0%
017054 PERSON TO PERSON							
017054 5A0620 PERSON TO PERSON	28,000	.00	28,000.00	28,000.00	.00	.00	100.0%
TOTAL PERSON TO PERSON	28,000	.00	28,000.00	28,000.00	.00	.00	100.0%
TOTAL GRANTS	2,128,681	.00	2,128,681.00	1,960,992.19	.00	167,688.81	92.1%
080 DEBT SERVICE							
018020 BONDS							
018020 5521 PRINCIPAL	18,026,317	.00	18,026,317.00	18,026,317.00	.00	.00	100.0%
018020 5522 INTEREST	7,922,548	.00	7,922,548.00	7,872,548.00	.00	50,000.00	99.4%
TOTAL BONDS	25,948,865	.00	25,948,865.00	25,898,865.00	.00	50,000.00	99.8%
TOTAL DEBT SERVICE	25,948,865	.00	25,948,865.00	25,898,865.00	.00	50,000.00	99.8%
082 ORGANIZATIONAL MEMBERSHIPS							
018200 ORGANIZATIONAL MEMBERSHIPS							
018200 5235 MEMBERSHIP & DUES	100,357	.00	100,357.00	80,214.01	.00	20,142.99	79.9%
TOTAL ORGANIZATIONAL MEMBERSHI	100,357	.00	100,357.00	80,214.01	.00	20,142.99	79.9%
TOTAL ORGANIZATIONAL MEMBERSHI	100,357	.00	100,357.00	80,214.01	.00	20,142.99	79.9%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
090 EMPLOYEE BENEFITS							
019010 INSURANCE							
019010 5258 HEALTH BENEFITS OTHER	835,754	.00	835,754.00	835,754.00	.00	.00	100.0%
019010 5418 HEALTH BENEFITS CLAIMS	6,302,695	.00	6,302,695.00	6,302,695.00	.00	.00	100.0%
TOTAL INSURANCE	7,138,449	.00	7,138,449.00	7,138,449.00	.00	.00	100.0%
019011 CITY LAP & WORKERS COMP							
019011 5418 CITY LAP	132,505	.00	132,505.00	132,505.00	.00	.00	100.0%
019011 5442 CITY WORKERS' COMP	3,231,990	.00	3,231,990.00	3,231,990.00	.00	.00	100.0%
TOTAL CITY LAP & WORKERS COMP	3,364,495	.00	3,364,495.00	3,364,495.00	.00	.00	100.0%
019020 SOCIAL SECURITY							
019020 5418 SOCIAL SECURITY	2,566,191	.00	2,566,191.00	2,472,023.79	.00	94,167.21	96.3%
TOTAL SOCIAL SECURITY	2,566,191	.00	2,566,191.00	2,472,023.79	.00	94,167.21	96.3%
019023 OPEB CONTRIBUTION							
019023 5418 OPEB CONTRIBUTION	15,346,636	.00	15,346,636.00	15,346,636.00	.00	.00	100.0%
TOTAL OPEB CONTRIBUTION	15,346,636	.00	15,346,636.00	15,346,636.00	.00	.00	100.0%
019031 BOE BENEFITS							
019031 5442 BOE WORKER'S COMP INSU	3,425,923	.00	3,425,923.00	3,425,923.00	.00	.00	100.0%
TOTAL BOE BENEFITS	3,425,923	.00	3,425,923.00	3,425,923.00	.00	.00	100.0%
019040 UNEMPLOYMENT							

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
019040 5418 UNEMPLOYMENT CLAIMS	152,779	.00	152,779.00	105,282.50	.00	47,496.50	68.9%
TOTAL UNEMPLOYMENT	152,779	.00	152,779.00	105,282.50	.00	47,496.50	68.9%
TOTAL EMPLOYEE BENEFITS	31,994,473	.00	31,994,473.00	31,852,809.29	.00	141,663.71	99.6%
095 PENSION PLANS							
019510 POLICE							
019510 5430 POLICE PENSIONS	4,792,975	.00	4,792,975.00	4,792,975.00	.00	.00	100.0%
TOTAL POLICE	4,792,975	.00	4,792,975.00	4,792,975.00	.00	.00	100.0%
019520 FIRE							
019520 5430 FIRE PENSIONS	2,903,735	.00	2,903,735.00	2,903,735.00	.00	.00	100.0%
TOTAL FIRE	2,903,735	.00	2,903,735.00	2,903,735.00	.00	.00	100.0%
019530 CITY							
019530 5211 POSTAGE,BOX RENT,ETC.	106	.00	106.00	.00	.00	106.00	.0%
019530 5221 PRINTING & DUPLICATION	758	.00	758.00	.00	.00	758.00	.0%
019530 5258 OTHER PROFESSIONAL SER	51,511	.00	51,511.00	1,500.00	.00	50,011.00	2.9%
019530 5430 MUNICIPAL PENSIONS	5,614,915	.00	5,614,915.00	5,614,915.00	.00	.00	100.0%
019530 5465 401A PENSION MATCH	250,000	.00	250,000.00	250,289.20	.00	-289.20	100.1%
TOTAL CITY	5,917,290	.00	5,917,290.00	5,866,704.20	.00	50,585.80	99.1%
TOTAL PENSION PLANS	13,614,000	.00	13,614,000.00	13,563,414.20	.00	50,585.80	99.6%
096 CONTINGENCY							
019600 CONTINGENCY							
019600 5900 CONTINGENCY	3,921,810	-732,261.00	3,189,549.00	.00	.00	3,189,549.00	.0%

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CONTINGENCY	3,921,810	-732,261.00	3,189,549.00	.00	.00	3,189,549.00	.0%
TOTAL CONTINGENCY	3,921,810	-732,261.00	3,189,549.00	.00	.00	3,189,549.00	.0%
GRAND TOTAL	343,164,976	2,460,159.56	345,625,135.56	292,448,871.47	2,269,581.28	50,906,682.81	85.3%

** END OF REPORT - Generated by Lunda Asmani **

FOR 2018 99

11 BOARD OF ED FUND

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 DEGREE LEVEL CHANGES	100,000	-43,671.17	56,328.83	.00	.00	56,328.83	.0%
101 LONG TERM SUBSTITUTES Cert	410,000	.00	410,000.00	272,053.27	.00	137,946.73	66.4%
102 PROFESSIONAL DEVELOPMENT	73,337	23,781.97	97,118.97	59,888.88	2,538.00	34,692.09	64.3%
111 SUPERINTENDENT	240,875	.00	240,875.00	248,421.14	.00	-7,546.14	103.1%
112 CENTRAL ADMIN SUP TEAM	1,175,080	-39,150.00	1,135,930.00	1,011,867.96	.00	124,062.04	89.1%
113 PRINCIPALS	5,512,099	-34,642.82	5,477,456.18	5,373,992.16	.00	103,464.02	98.1%
114 SUPERVISORS	704,955	5,568.00	710,523.00	755,414.73	.00	-44,891.73	106.3%
115 ASSISTANT SUPERVISORS	693,046	.00	693,046.00	524,261.86	.00	168,784.14	75.6%
117 TEACHERS	74,722,685	-530,809.91	74,191,875.09	56,726,310.71	.00	17,465,564.38	76.5%
118 SUBSTITUTES Cert Daily	818,880	19,672.00	838,552.00	1,303,237.81	.00	-464,685.81	155.4%
119 OTHER CERTIFIED	7,961,760	15,277.11	7,977,037.11	6,335,197.38	.00	1,641,839.73	79.4%
121 SECRETARY	2,750,048	-82,185.20	2,667,862.80	2,565,735.49	.00	102,127.31	96.2%
122 AIDE	9,057,445	463.00	9,057,908.27	7,190,462.35	.00	1,867,445.92	79.4%
123 CLERKS	1,588,545	-76,200.10	1,512,344.90	1,209,149.81	.00	303,195.09	80.0%
124 CUSTODIANS	3,725,628	-53,465.00	3,672,163.00	3,329,501.68	.00	342,661.32	90.7%
125 MAINTENANCE	521,688	.00	521,688.00	439,564.41	.00	82,123.59	84.3%
126 NON-AFFILIATED	2,791,429	189,934.00	2,981,363.00	2,747,697.73	.00	233,665.27	92.2%
127 OTHER NON-CERTIFIED	886,995	7,000.00	893,995.00	799,678.53	.00	94,316.47	89.5%
128 SUBSTITUTES Non-Cert LT	275,000	-54,871.52	220,128.48	256,126.19	.00	-35,997.71	116.4%
130 OVERTIME SALARIES	461,805	7,668.07	469,473.07	400,361.44	.00	69,111.63	85.3%
131 CERTIFIED OVERTIME SALAR	31,000	17,522.00	48,522.00	48,376.29	.00	145.71	99.7%
133 SALARIES-WORKSHOPS	54,814	-10,192.46	44,621.54	8,167.60	326.28	36,127.66	19.0%
134 SALARIES-EXTRA CURRICULA	714,034	106,561.42	820,595.42	226,301.26	.00	594,294.16	27.6%
135 SECURITY	98,500	-6,738.80	91,761.20	90,203.68	.00	1,557.52	98.3%
137 CERTIFIED HOURLY	724,830	-42,091.95	682,738.05	601,397.84	.00	81,340.21	88.1%
138 NON-CERTIFIED HOURLY	17,500	5,906.88	23,406.88	34,849.30	.00	-11,442.42	148.9%
139 EXTRA-CURRICULAR STIPENDS	119,300	143,582.02	262,882.02	992,953.65	.00	-730,071.63	377.7%
143 NURSES	1,445,108	210.00	1,445,318.00	1,181,399.60	.00	263,918.40	81.7%
145 PHYSICAL THERAPIST	44,936	.00	44,936.00	6,689.28	.00	38,246.72	14.9%
150 REDESIGN FUNDS	-1,078,620	1,445,093.00	366,473.00	109,687.59	10,760.00	246,025.41	32.9%
200 PERSONAL SERVICES-EMPL B	0	120,247.00	120,247.00	.00	.00	120,247.00	.0%
212 FRINGE BENEFITS	24,060,796	-1,959.00	24,058,837.00	18,000,000.00	.00	6,058,837.00	74.8%
213 WELLNESS PROGRAM	0	.00	.00	1,160.00	.00	-1,160.00	100.0%
230 RETIREMENT BENEFITS	1,814,671	.00	1,814,671.00	886,125.19	.00	928,545.81	48.8%
235 LONGEVITY	293,525	.00	293,525.00	288,109.53	.00	5,415.47	98.2%
240 SOCIAL SECURITY	3,384,814	.00	3,384,814.00	3,262,340.94	.00	122,473.06	96.4%
250 UNEMPLOYMENT COMPENSATIO	125,000	.00	125,000.00	93,321.34	6,678.66	25,000.00	80.0%
300 PURCHASED PROF AND TECH	245,599	-38,448.75	207,150.25	131,889.99	.00	75,260.26	63.7%
301 ATTENDANCE AT MEETINGS	60,810	36,647.11	97,457.11	53,973.19	.00	43,483.92	55.4%
311 RECRUITMENT	119,500	-8,405.63	111,094.37	18,847.88	.00	92,246.49	17.0%

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
312 IN SERVICE	0	1,500.00	1,500.00	1,504.00	.00	-4.00	100.3%
322 INSTRUCTIONAL PROGRAM IM	850	18,200.00	19,050.00	634.39	.00	18,415.61	3.3%
323 PUPIL SERV-NON-PAYROLL S	90,000	.00	90,000.00	90,000.00	.00	.00	100.0%
324 FIELD TRIPS	2,635	157,250.00	159,885.00	114,542.33	2,466.00	42,876.67	73.2%
329 MEDICAID REIMBURSEMENT CRE	-600,000	.00	-600,000.00	.00	.00	-600,000.00	.0%
330 OTHER PROF TECH SERVICES	7,032,735	502,341.11	7,535,075.84	5,448,718.65	1,557,560.01	528,797.18	93.0%
331 LEGAL FEES	483,000	311,244.16	794,244.16	643,608.81	139,563.25	11,072.10	98.6%
400 PURCHASED PROPERTY SERVI	4,000	1,500.00	5,500.00	3,685.32	.00	1,814.68	67.0%
410 UTILITY SERV (WAT & SEW)	210,680	.00	210,680.00	178,568.21	24,354.78	7,757.01	96.3%
412 BOILER REPAIRS	175,000	16,500.00	191,500.00	183,727.85	1,401.29	6,370.86	96.7%
414 BURNER SERVICE	25,000	-25,000.00	.00	.00	.00	.00	.0%
415 OTHER REPAIRS	11,000	.00	11,000.00	6,573.97	.00	4,426.03	59.8%
416 PNEUMATIC CONTROLS	25,000	.00	25,000.00	24,082.67	.00	917.33	96.3%
417 CLOCKS & INTERCOMS	10,000	-6,000.00	4,000.00	1,385.26	.00	2,614.74	34.6%
420 CLEANING SERVICES	27,810	-11,000.00	16,810.00	11,412.58	2,174.35	3,223.07	80.8%
421 DISPOSAL SERVICES	126,000	-7,000.00	119,000.00	87,060.67	.00	31,939.33	73.2%
425 GLASS	10,565	.00	10,565.00	5,970.00	.00	4,595.00	56.5%
430 REPAIRS AND MAINT SERV	1,333,082	-48,374.00	1,284,708.00	1,198,657.63	31,026.94	55,023.43	95.7%
431 ELEVATOR SERVICE	45,000	.00	45,000.00	23,590.91	.00	21,409.09	52.4%
432 ELECTRIC SERVICE	20,500	-10,000.00	10,500.00	2,923.00	.00	7,577.00	27.8%
433 ELECTRIC MOTORS	15,500	19,000.00	34,500.00	23,534.75	3,018.31	7,946.94	77.0%
434 FOLDING PARTITIONS	10,300	-6,000.00	4,300.00	609.65	.00	3,690.35	14.2%
440 RENTALS	45,000	4,840.00	49,840.00	39,895.00	6,955.00	2,990.00	94.0%
441 RENTAL OF LAND AND BUILD	29,000	.00	29,000.00	29,000.00	.00	.00	100.0%
450 CONSTRUCTION SERVICES	125,000	-26,500.00	98,500.00	77,142.30	.00	21,357.70	78.3%
490 SECURITY SERVICES	50,000	-1,280.00	48,720.00	9,249.80	160.76	39,309.44	19.3%
492 LIFE SAFETY SYSTEMS	105,525	-4,000.00	101,525.00	84,568.88	.00	16,956.12	83.3%
500 OTHER PURCHASED SERVICES	2,997,707	-207,757.00	2,789,950.00	2,237,432.78	420,151.70	132,365.52	95.3%
510 STUDENT TRANS SERV -PUBL	7,748,644	184,581.97	7,933,225.97	7,582,162.81	18,028.94	333,034.22	95.8%
511 STUDENT TRANS SERV-NON-P	357,121	-131,000.00	226,121.00	210,554.98	.00	15,566.02	93.1%
519 STUDENT TRANS IND ARTS	22,150	.00	22,150.00	4,882.36	.00	17,267.64	22.0%
521 GEN LIAB/PROPERTY INS	5,000	-5,000.00	.00	.00	.00	.00	.0%
529 INTER ACTI INSUR PREM PA	100,000	.00	100,000.00	37,937.00	12,063.00	50,000.00	50.0%
530 COMMUNICATIONS	271,200	-2,660.00	268,540.00	195,792.38	59,356.30	13,391.32	95.0%
540 ADVERTISING	6,000	.00	6,000.00	1,435.51	.00	4,564.49	23.9%
562 SPEC ED TUITION - OTHER LE	2,400,000	-620,696.66	1,779,303.34	1,254,670.92	289,036.20	235,596.22	86.8%
563 SPEC ED - OOD TUITION/EC/S	8,580,000	325,000.00	8,905,000.00	7,481,855.17	1,431,168.70	-8,023.87	100.1%
564 OOD TUITION-EXCESS COST/SA	-3,150,000	-77,569.76	-3,227,569.76	-3,228,534.00	.00	964.24	100.0%
565 Regular Ed. OOD Tuition-LE	124,000	-10,000.00	114,000.00	82,430.00	.00	31,570.00	72.3%
566 REGULAR ED OOD TUITION	45,000	14,834.00	59,834.00	60,732.77	.00	-898.77	101.5%
580 TRAVEL	122,410	48,660.21	171,070.21	139,153.77	.00	31,916.44	81.3%
590 MISCELL PURCH SERV	29,325	-2,725.00	26,600.00	16,432.40	.00	10,167.60	61.8%
600 SUPPLIES	289,430	-5,081.52	284,348.48	202,855.44	28,664.03	52,829.01	81.4%
610 GENERAL SUPPLIES	366,090	-4,000.00	362,090.00	322,910.28	10,563.49	28,616.23	92.1%

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
611 INSTRUCTIONAL SUPPLIES	823,735	137,446.95	961,181.95	688,574.96	85,510.41	187,096.58	80.5%
612 ADMINISTRATIVE SUPPLIES	2,500	400.00	2,900.00	1,187.11	.00	1,712.89	40.9%
613 MAINTENANCE SUPPLIES	175,000	15,160.00	190,160.00	177,365.01	990.88	11,804.11	93.8%
614 POSTAGE	111,500	-630.00	110,870.00	88,529.02	20,840.34	1,500.64	98.6%
616 TESTING	58,000	-915.25	57,084.75	42,196.48	10,565.10	4,323.17	92.4%
622 ELECTRICITY	2,558,906	-84,929.99	2,473,976.01	1,938,567.19	539,102.82	-3,694.00	100.1%
623 PROPANE GAS	9,000	.00	9,000.00	4,044.77	742.11	4,213.12	53.2%
624 OIL	600,000	.00	600,000.00	436,206.00	133,613.55	30,180.45	95.0%
625 NATURAL GAS	768,500	-70.01	768,429.99	709,380.79	12,942.93	46,106.27	94.0%
626 GASOLINE	191,234	.00	191,234.00	162,199.80	.00	29,034.20	84.8%
641 TEXTBOOKS (HARD COVER/REPL	288,480	-122,793.26	165,686.74	123,558.74	8,840.97	33,287.03	79.9%
642 LIBRARY BOOKS AND PERIOD	11,000	-516.98	10,483.02	5,390.43	2,495.33	2,597.26	75.2%
643 AUDIOVISUAL	47,423	-12,114.30	35,308.70	25,142.04	1,495.92	8,670.74	75.4%
644 CONSUMABLES/WORKBOOKS	205,039	21,400.61	226,439.61	208,464.85	2,331.75	15,643.01	93.1%
645 TEXTBOOKS (SOFT COVER)	26,899	36,938.18	63,837.18	16,863.21	3,289.28	43,684.69	31.6%
646 BOOK BINDING	4,400	-4,400.00	.00	.00	.00	.00	.0%
689 Retention & Engagement	3,000	15,152.50	18,152.50	9,470.23	.00	8,682.27	52.2%
690 OTHER SUPPLIES AND MATER	248,199	11,758.98	259,957.98	106,663.73	26,601.89	126,692.36	51.3%
692 GRADUATION EXPENSES	31,000	-379.88	30,620.12	120.12	.00	30,500.00	.4%
693 ACCREDITATION	400	.00	400.00	.00	.00	400.00	.0%
700 PROPERTY	0	49,000.00	49,000.00	.00	.00	49,000.00	.0%
730 INSTRUCTIONAL EQUIPMENT	397,343	203,620.53	600,963.53	430,676.46	67,216.79	103,070.28	82.8%
733 INSTRUCTIONAL SOFTWARE	376,077	-36,858.08	339,218.92	257,722.01	44,254.50	37,242.41	89.0%
739 NON-INSTRUCTIONAL EQUIPMEN	79,714	248,941.69	328,655.69	70,265.86	21,294.50	237,095.33	27.9%
749 LEASE PAYMENTS	394,129	.00	394,129.00	360,548.95	.00	33,580.05	91.5%
800 OTHER OBJECTS	0	1,700.00	1,700.00	350.38	.00	1,349.62	20.6%
810 DUES,FEES AND MEMBERSHIP	198,194	-16,153.36	182,040.64	146,907.77	5,273.97	29,858.90	83.6%
GRAND TOTAL	184,084,348	1,977,867.11	186,062,215.11	148,488,464.79	5,045,419.03	32,528,331.29	82.5%

** END OF REPORT - Generated by Lunda Asmani **

CITY OF NORWALK,
DEPARTMENT OF
FINANCE
Tax Collector's

To: Mayor Harry Rilling; Board of Estimate and Taxation; Finance & Claims Committee
From: Lisa Biagiarelli, Tax Collector
Date: May 10, 2018
Re: Narrative for April, 2018 Tax Collector's Report

As of the end of April, 2018, ten months into the current fiscal year, we collected in excess of $307 million, or **98.79%** of our $311+ million adjusted tax levy. In addition, as of the end of April, 2018, we collected in excess of $15 million of our sewer use levy, or **98.63%.** We also collected 86.97% of the year's IPP (Industrial Pretreatment Program) fee on behalf of the Water Pollution Control Authority. Compared with the prior fiscal year, we are slightly ahead with regard to both current taxes (.27%) and sewer use (.13%) collections. Also, through the month of April, 2018, we showed a net collection of more than $4 million in back taxes, interest, lien fees and other fees. This amount is still less than we collected in the prior fiscal year at this time but we are quickly closing the gap. Please note in all cases where we are reporting collections, these figures are *net of refunds and credits* that had to be given due to court cases where taxpayers successfully appealed their assessment and were due money back. During this fiscal year we also have been dealing with a higher than usual number of overpayments, in some cases intentional, that were made in December 2017 and January 2018. As a result, our current collection percentages are still slightly overstated, because some of what we show as currently collected revenue still has to be refunded, although the majority of the refunds due to taxpayers have already been processed. These collection figures are net of those funds that have already been returned.

With regard to delinquent enforcement, in addition to issuing demand notices in February 2018 and filing lien continuing certificates in March 2018, we have been working with the Department of Health to check for back taxes prior to health permit renewal, as several categories of health permits renewed in January. Establishments that owe back taxes for more than one year are not allowed to renew their health permit without paying their back taxes. However at this time most of our enforcement has focused on real estate included in the tax sale.

As of last month's Finance and Claims meeting, we had collected $1.6 million towards this year's tax sale goal, with 36 accounts having been paid in full since we started working on the sale in November 2017. Subsequent to that meeting, we sent formal demands to property owners involved, and thereby 'officially' started the sale process that will culminate in the public auction on July 23, 2018. Those demands had a pay-by date of the end of April. As of May 4, we had collected $2.6 million, with 81 accounts paid in full. We still have about 90 properties left in the sale. I will file the notices of sale on the land records on Monday, May 14. The first legal notice of sale will be published on Thursday, May 17. The website will go live, and a mailing of the actual notices that we file will go out next week, after the notices have been filed. We expect the sale to generate in excess of $5 million.

This year, we were asked by the Corporation Counsel's office to add into the tax sale a number of properties on which blight and zoning fees are due. We met with the building department, the blight enforcement officer and with zoning staff, and are seeking to collect also on 12 blight liens, 8 zoning liens, and one health department relocation lien, in addition to the taxes and sewer charges that are due. These assorted charges added in excess of $650,000 to the tax sale collectible.

Maintaining a high current collection rate by efficiently enforcing collection of past due taxes allows our budget making authorities to set lower mill rates, because there can be less of an 'allowance' for anticipated uncollectibles in the coming fiscal year. When taxpayers fail to pay on time, the city is nonetheless committed to spending to bring to fruition all of the programs planned for that fiscal year. Because not everybody will pay on time, mill rates are set slightly higher, to allow for 'uncollected taxes'. However, if we keep the current tax collection rate high, that 'uncollectible' amount can be less. This is tax relief for every single taxpayer, and arguably the best form of tax relief, because it affects everybody.

The Board of Estimate and Taxation set the tax rates on Monday, May 7, and we are now in the process of working with the Assessor's office personnel to initiate the processes that will generate the new tax bills that will be due on July 1 and payable by August 1, 2018. We seek to mail tax bills as early as possible in June in order to extend the number of weeks in the tax collection period, and to make it as convenient as possible for our taxpayers. There are a number of adjustments that need to be made before tax bills are ready for mailing, including the application of credits and adjustments due to tax relief programs for elderly and disabled resident homeowners, and various other abatements and credits. I will have more to report on the July 1, 2018 tax installment billing by the time of the next meeting.

TAX COLLECTOR'S REPORT
APRIL 2018

FISCAL YEAR 2017-2018 (2016 GRAND LIST)	ORIGINAL LEVY	ADJ. TAX COLLECTIONS JUN 17 - APR 18	COLLECTION %	CORRECTED LEVY*	CHANGE IN LEVY	COLLECTION %
AUTOMOBILE-REGULAR	$18,742,512.33	$17,410,239.37	92.89%	$18,420,780.54	($321,731.79)	94.51%
AUTOMOBILE-SUPPLEMENTAL	$3,260,045.73	$2,853,201.71	87.52%	$3,246,414.44	($13,631.29)	87.89%
PERSONAL PROPERTY	$20,774,746.28	$20,378,326.48	98.09%	$21,004,357.94	$229,611.66	97.02%
REAL ESTATE	$269,517,650.26	$267,015,687.04	99.07%	$268,742,190.66	($775,459.60)	99.36%
TOTAL TAX	**$312,294,954.60**	**$307,657,454.60**	**98.52%**	**$311,413,743.58**	**($881,211.02)**	**98.79%**
SEWER USE	$15,371,652.00	$15,282,731.89	99.42%	$15,494,610.00	$122,958.00	98.63%
IPP FEE	$204,250.00	$186,766.34	91.44%	$214,750.00	$10,500.00	86.97%

FISCAL YEAR 2016-2017 (2015 GRAND LIST)	ORIGINAL LEVY	JUN 16 - APR 17				
AUTOMOBILE-REGULAR	$17,749,640.53	$16,580,020.11	93.41%	$17,592,427.34	($157,213.19)	94.25%
AUTOMOBILE-SUPPLEMENTAL	$3,315,742.19	$2,836,717.06	85.55%	$3,245,870.03	($69,872.16)	87.39%
PERSONAL PROPERTY	$19,959,243.96	$19,524,013.82	97.82%	$19,974,884.10	$15,640.14	97.74%
REAL ESTATE	$265,387,336.38	$262,133,352.62	98.77%	$264,767,186.77	($620,149.61)	99.01%
TOTAL TAX	**$306,411,963.06**	**$301,074,103.61**	**98.26%**	**$305,580,368.24**	**($831,594.82)**	**98.53%**
SEWER USE	$15,359,855.00	$15,107,722.36	98.36%	$15,337,115.63	($22,739.37)	98.50%
IPP FEE	$212,250.00	$190,424.19	89.72%	$211,750.00	($500.00)	89.93%
TAX DIFFERENCE 2016 G.L. vs. 2015 G.L. INCREASE/(DECREASE)	$5,882,991.54	$6,583,350.99	0.26%	$5,833,375.34	($49,616.20)	0.27%
SEWER DIFFERENCE 2016 G.L. vs. 2015 G.L. INCREASE/(DECREASE)	$11,797.00	$175,009.53	1.06%	$157,494.37	$145,697.37	0.13%
IPP DIFFERENCE 2016 G.L. vs. 2015 G.L. INCREASE/(DECREASE)	($8,000.00)	($3,657.85)	1.72%	$3,000.00	$11,000.00	-2.96%

BACK TAXES COLLECTED	FISCAL YR 2017-2018 (JUL 17 - APR 18)	FISCAL YR 2016-2017 (JUL 16 - APR 17)	CUR YR vs.PRIOR YR INC/(DEC)
PRIOR TAXES	$2,337,281.43	$2,369,287.84	($32,006.41)
PRIOR SEWER USE FEE	$25,151.86	$63,836.38	($38,684.52)
PRIOR IPP FEE	$9,386.37	$17,012.10	($7,625.73)
TOTAL PRIOR TAX, SEWER & IPP	**$2,371,819.66**	**$2,450,136.32**	**($78,316.66)**
CURRENT INTEREST	$670,075.08	$698,132.85	($28,057.77)
PRIOR INTEREST	$741,761.40	$726,918.90	$14,842.50
SEWER USE FEE INTEREST	$71,168.51	$59,728.89	$11,439.62
IPP FEE INTEREST	$5,445.62	$7,449.64	($2,004.02)
TOTAL INTEREST COLLECTED	**$1,488,450.61**	**$1,492,230.28**	**($3,779.67)**
PRIOR LIEN FEE	$13,124.08	$20,280.64	($7,156.56)
CURRENT LIEN FEE	$5,646.54	$4,585.09	$1,061.45
TOTAL LIEN FEE COLLECTED	**$18,770.62**	**$24,865.73**	**($6,095.11)**
MISC FEES COLLECTED**	**$148,003.80**	**$180,006.56**	**($32,002.76)**
TOTAL PRIOR TAX, ALL INTEREST & ALL FEES	**$4,027,044.69**	**$4,147,238.89**	**($120,194.20)**

* CORRECTED LEVY INCLUDING CERTIFICATES OF CORRECTION

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

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
01 GENERAL FUND							
030 POLICE DEPARTMENT							
5110 WAGES & SALARY-REGULAR							
013010 ADMINISTRATION	457,777	0	457,777	492,453.68	.00	-34,676.68	107.6%
013022 UNIFORM PATROL	8,167,046	0	8,167,046	7,622,089.97	.00	544,956.03	93.3%
013023 MARINE PATROL	230,369	0	230,369	158,544.15	.00	71,824.85	68.8%
013024 K-9 UNIT	245,596	0	245,596	238,605.58	.00	6,990.42	97.2%
013026 COMMUNITY POLICE SERVICES	895,745	0	895,745	754,144.18	.00	141,600.82	84.2%
013030 DETECTIVE BUREAU	1,565,569	0	1,565,569	1,472,622.65	.00	92,946.35	94.1%
013035 SPECIAL SERVICES	730,578	0	730,578	691,596.86	.00	38,981.14	94.7%
013036 SPECIAL VICTIMS UNIT	707,191	0	707,191	573,193.31	.00	133,997.69	81.1%
013037 IDENTIFICATION BUREAU	250,725	0	250,725	234,299.62	.00	16,425.38	93.4%
013038 SCHOOL RESOURCE OFFICERS	615,432	0	615,432	526,584.43	.00	88,847.57	85.6%
013040 TESTING & RECRUITING	100,437	0	100,437	93,398.68	.00	7,038.32	93.0%
013042 TRAINING	153,658	0	153,658	198,647.60	.00	-44,989.60	129.3%
013048 INTERNAL AFFAIRS	191,575	0	191,575	179,132.41	.00	12,442.59	93.5%
013049 PLANNING/RESEARCH/ACCREDITAT	101,237	0	101,237	94,112.86	.00	7,124.14	93.0%
013050 PROPERTY & EVIDENCE	133,979	0	133,979	125,331.78	.00	8,647.22	93.5%
013053 VEHICLE MAINTENANCE	101,237	0	101,237	94,112.88	.00	7,124.12	93.0%
013055 NEW POLICE HEADQUARTERS	57,628	0	57,628	55,395.51	.00	2,232.49	96.1%
013057 COURT OFFICER	76,779	0	76,779	72,296.05	.00	4,482.95	94.2%
013059 ANIMAL CONTROL	194,259	0	194,259	181,896.20	.00	12,362.80	93.6%
013060 ADMINISTRATIVE SERVICES	99,833	0	99,833	97,160.98	.00	2,672.02	97.3%
013061 PURCHASING & BOOKKEEPING	57,550	0	57,550	59,440.35	.00	-1,890.35	103.3%
013062 EXTRA WORK	52,210	0	52,210	53,310.50	.00	-1,100.50	102.1%
013063 PAYROLL	57,550	0	57,550	54,258.60	.00	3,291.40	94.3%
013064 DATA ENTRY	101,919	0	101,919	98,943.37	.00	2,975.63	97.1%
013065 PUBLIC RECORDS	104,420	0	104,420	100,539.62	.00	3,880.38	96.3%
013066 ALARM ADMINISTRATION	63,453	0	63,453	61,925.47	.00	1,527.53	97.6%
TOTAL WAGES & SALARY-REGULAR	15,513,752	0	15,513,752	14,384,037.29	.00	1,129,714.71	92.7%
5111 SALARY ADJUSTMENT							
013022 UNIFORM PATROL	-62,802	0	-62,802	.00	.00	-62,802.00	.0%
TOTAL SALARY ADJUSTMENT	-62,802	0	-62,802	.00	.00	-62,802.00	.0%

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
5120 WAGES & SALARY-OVERTIME							
013010 ADMINISTRATION	0	8,030	8,030	3,272.01	.00	4,757.99	40.7%
013022 UNIFORM PATROL	1,486,676	0	1,486,676	1,407,084.30	.00	79,591.70	94.6%
013023 MARINE PATROL	18,000	0	18,000	11,841.61	.00	6,158.39	65.8%
013024 K-9 UNIT	2,000	0	2,000	10,443.65	.00	-8,443.65	522.2%
013025 EMERGENCY SERVICE UNIT	20,000	0	20,000	22,053.77	.00	-2,053.77	110.3%
013026 COMMUNITY POLICE SERVICES	27,881	0	27,881	24,325.89	.00	3,555.11	87.2%
013030 DETECTIVE BUREAU	145,900	0	145,900	115,225.90	.00	30,674.10	79.0%
013035 SPECIAL SERVICES	161,500	20,264	181,764	157,618.96	.00	24,144.75	86.7%
013036 SPECIAL VICTIMS UNIT	35,200	0	35,200	16,530.92	.00	18,669.08	47.0%
013037 IDENTIFICATION BUREAU	2,400	0	2,400	8,541.86	.00	-6,141.86	355.9%
013038 SCHOOL RESOURCE OFFICERS	7,500	0	7,500	4,535.11	.00	2,964.89	60.5%
013040 TESTING & RECRUITING	13,500	0	13,500	2,788.47	.00	10,711.53	20.7%
013042 TRAINING	395,000	0	395,000	392,251.07	.00	2,748.93	99.3%
013048 INTERNAL AFFAIRS	7,727	0	7,727	12,481.13	.00	-4,754.13	161.5%
013049 PLANNING/RESEARCH/ACCREDITAT	701	0	701	2,037.30	.00	-1,336.30	290.6%
013050 PROPERTY & EVIDENCE	911	0	911	737.50	.00	173.50	81.0%
013053 VEHICLE MAINTENANCE	6,684	0	6,684	13,929.47	.00	-7,245.47	208.4%
013055 NEW POLICE HEADQUARTERS	1,200	0	1,200	3,698.37	.00	-2,498.37	308.2%
013057 COURT OFFICER	19,503	0	19,503	27,739.59	.00	-8,236.59	142.2%
013059 ANIMAL CONTROL	12,740	0	12,740	15,137.15	.00	-2,397.15	118.8%
01305C DARE	0	0	0	55.26	.00	-55.26	100.0%
013061 PURCHASING & BOOKKEEPING	250	0	250	619.36	.00	-369.36	247.7%
013062 EXTRA WORK	12,000	3,000	15,000	31,346.45	.00	-16,346.45	209.0%
013063 PAYROLL	0	0	0	100.47	.00	-100.47	100.0%
013064 DATA ENTRY	9,000	-6,000	3,000	4,180.30	.00	-1,180.30	139.3%
013065 PUBLIC RECORDS	2,400	0	2,400	7,149.03	.00	-4,749.03	297.9%
013066 ALARM ADMINISTRATION	8,000	3,000	11,000	39,389.61	.00	-28,389.61	358.1%
TOTAL WAGES & SALARY-OVERTIME	2,396,673	28,294	2,424,967	2,335,114.51	.00	89,852.20	96.3%
5121 WAGES & SALARY-PREMIUM							
013010 ADMINISTRATION	1,600	0	1,600	1,600.00	.00	-.44	100.0%
013022 UNIFORM PATROL	416,500	0	416,500	394,034.76	.00	22,465.24	94.6%
013023 MARINE PATROL	3,800	0	3,800	3,247.01	.00	552.99	85.4%
013024 K-9 UNIT	7,700	0	7,700	7,471.93	.00	228.07	97.0%
013025 EMERGENCY SERVICE UNIT	170	0	170	815.63	.00	-645.63	479.8%
013026 COMMUNITY POLICE SERVICES	15,550	0	15,550	16,223.35	.00	-673.35	104.3%

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
01302A DESK & HOLDING FACILITIES	0	0	0	8.69	.00	-8.69	100.0%
013030 DETECTIVE BUREAU	45,400	0	45,400	42,543.26	.00	2,856.74	93.7%
013035 SPECIAL SERVICES	26,300	0	26,300	22,974.93	.00	3,325.07	87.4%
013036 SPECIAL VICTIMS UNIT	13,100	0	13,100	12,608.94	.00	491.06	96.3%
013037 IDENTIFICATION BUREAU	1,450	0	1,450	1,953.57	.00	-503.57	134.7%
013038 SCHOOL RESOURCE OFFICERS	8,100	0	8,100	8,756.76	.00	-656.76	108.1%
013040 TESTING & RECRUITING	900	0	900	618.27	.00	281.73	68.7%
013042 TRAINING	4,850	0	4,850	5,109.13	.00	-259.13	105.3%
013048 INTERNAL AFFAIRS	300	0	300	964.99	.00	-664.99	321.7%
013049 PLANNING/RESEARCH/ACCREDITAT	525	0	525	1,102.31	.00	-577.31	210.0%
013050 PROPERTY & EVIDENCE	510	0	510	545.32	.00	-35.32	106.9%
013053 VEHICLE MAINTENANCE	700	0	700	892.95	.00	-192.95	127.6%
013057 COURT OFFICER	250	0	250	883.08	.00	-633.08	353.2%
013059 ANIMAL CONTROL	1,200	0	1,200	949.50	.00	250.50	79.1%
01305C DARE	0	0	0	503.33	.00	-503.33	100.0%
013066 ALARM ADMINISTRATION	3,750	0	3,750	3,450.00	.00	300.00	92.0%
TOTAL WAGES & SALARY-PREMIUM	552,655	0	552,655	527,257.71	.00	25,396.85	95.4%

5140 WAGES & SALARY-PART TIME

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
013026 COMMUNITY POLICE SERVICES	139,200	0	139,200	118,865.50	.00	20,334.50	85.4%
TOTAL WAGES & SALARY-PART TIME	139,200	0	139,200	118,865.50	.00	20,334.50	85.4%

5150 LONGEVITY

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
013010 ADMINISTRATION	690	0	690	690.00	.00	.00	100.0%
013022 UNIFORM PATROL	21,920	0	21,920	22,100.00	.00	-180.00	100.8%
013023 MARINE PATROL	1,310	0	1,310	1,310.00	.00	.00	100.0%
013024 K-9 UNIT	885	0	885	885.00	.00	.00	100.0%
013026 COMMUNITY POLICE SERVICES	3,560	0	3,560	3,875.00	.00	-315.00	108.8%
013030 DETECTIVE BUREAU	6,235	0	6,235	7,910.00	.00	-1,675.00	126.9%
013035 SPECIAL SERVICES	2,385	0	2,385	2,490.00	.00	-105.00	104.4%
013036 SPECIAL VICTIMS UNIT	3,190	0	3,190	1,110.00	.00	2,080.00	34.8%
013037 IDENTIFICATION BUREAU	1,670	0	1,670	1,255.00	.00	415.00	75.1%
013038 SCHOOL RESOURCE OFFICERS	1,005	0	1,005	870.00	.00	135.00	86.6%
013040 TESTING & RECRUITING	505	0	505	505.00	.00	.00	100.0%
013042 TRAINING	875	0	875	385.00	.00	490.00	44.0%
013049 PLANNING/RESEARCH/ACCREDITAT	415	0	415	740.00	.00	-325.00	178.3%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
013050 PROPERTY & EVIDENCE	775	0	775	250.00	.00	525.00	32.3%
013053 VEHICLE MAINTENANCE	460	0	460	460.00	.00	.00	100.0%
013055 NEW POLICE HEADQUARTERS	665	0	665	675.00	.00	-10.00	101.5%
013057 COURT OFFICER	670	0	670	670.00	.00	.00	100.0%
013059 ANIMAL CONTROL	1,805	0	1,805	1,805.00	.00	.00	100.0%
013061 PURCHASING & BOOKKEEPING	680	0	680	680.00	.00	.00	100.0%
013062 EXTRA WORK	450	0	450	450.00	.00	.00	100.0%
013063 PAYROLL	525	0	525	525.00	.00	.00	100.0%
013064 DATA ENTRY	650	0	650	1,175.00	.00	-525.00	180.8%
013065 PUBLIC RECORDS	450	0	450	450.00	.00	.00	100.0%
013066 ALARM ADMINISTRATION	770	0	770	770.00	.00	.00	100.0%
TOTAL LONGEVITY	52,545	0	52,545	52,035.00	.00	510.00	99.0%
TOTAL POLICE DEPARTMENT	18,592,023	28,293	18,620,316	17,417,310.01	.00	1,203,006.26	93.5%
TOTAL GENERAL FUND	18,592,023	28,293	18,620,316	17,417,310.01	.00	1,203,006.26	93.5%
GRAND TOTAL	18,592,023	28,293	18,620,316	17,417,310.01	.00	1,203,006.26	93.5%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
01 GENERAL FUND							
031 FIRE DEPARTMENT							
5110 WAGES & SALARY-REGULAR							
013110 ADMINISTRATION	382,612	-13,949	368,663	280,492.71	.00	88,170.29	76.1%
013120 FIREFIGHTING	10,478,646	0	10,478,646	9,475,747.93	.00	1,002,898.07	90.4%
013130 PREVENTION	602,605	0	602,605	609,809.86	.00	-7,204.86	101.2%
013140 FIRE TRAINING	120,821	0	120,821	115,606.21	.00	5,214.79	95.7%
013152 FIRE EQUIPMENT	153,448	0	153,448	131,245.03	.00	22,202.97	85.5%
013160 EMERGENCY PREPAREDNESS PLAN	80,901	0	80,901	73,040.78	.00	7,860.22	90.3%
TOTAL WAGES & SALARY-REGULAR	11,819,033	-13,949	11,805,084	10,685,942.52	.00	1,119,141.48	90.5%
5111 SALARY ADJUSTMENT							
013120 FIREFIGHTING	-349,590	0	-349,590	.00	.00	-349,590.00	.0%
TOTAL SALARY ADJUSTMENT	-349,590	0	-349,590	.00	.00	-349,590.00	.0%
5120 WAGES & SALARY-OVERTIME							
013110 ADMINISTRATION	1,000	0	1,000	1,159.62	.00	-159.62	116.0%
013120 FIREFIGHTING	3,960,473	0	3,960,473	3,755,864.14	.00	204,608.86	94.8%
013130 PREVENTION	25,000	0	25,000	48,636.28	.00	-23,636.28	194.5%
013140 FIRE TRAINING	12,000	0	12,000	7,845.85	.00	4,154.15	65.4%
013152 FIRE EQUIPMENT	20,000	0	20,000	18,045.98	.00	1,954.02	90.2%
TOTAL WAGES & SALARY-OVERTIME	4,018,473	0	4,018,473	3,831,551.87	.00	186,921.13	95.3%
5121 WAGES & SALARY-PREMIUM							
013110 ADMINISTRATION	500	0	500	500.00	.00	.00	100.0%

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
013120 FIREFIGHTING	88,500	4,000	92,500	96,500.00	.00	-4,000.00	104.3%
013130 PREVENTION	10,300	-500	9,800	10,407.14	.00	-607.14	106.2%
013140 FIRE TRAINING	1,000	-1,000	0	.00	.00	.00	.0%
013152 FIRE EQUIPMENT	500	-500	0	.00	.00	.00	.0%
013160 EMERGENCY PREPAREDNESS PLAN	0	0	0	2,400.00	.00	-2,400.00	100.0%
TOTAL WAGES & SALARY-PREMIUM	100,800	2,000	102,800	109,807.14	.00	-7,007.14	106.8%
5140 WAGES & SALARY-PART TIME							
013130 PREVENTION	0	13,949	13,949	35,408.00	.00	-21,459.00	253.8%
013152 FIRE EQUIPMENT	25,890	0	25,890	23,130.28	.00	2,759.72	89.3%
TOTAL WAGES & SALARY-PART TIME	25,890	13,949	39,839	58,538.28	.00	-18,699.28	146.9%
5150 LONGEVITY							
013110 ADMINISTRATION	2,625	0	2,625	1,855.00	.00	770.00	70.7%
013120 FIREFIGHTING	40,710	0	40,710	39,520.00	.00	1,190.00	97.1%
013130 PREVENTION	2,555	0	2,555	2,110.00	.00	445.00	82.6%
013140 FIRE TRAINING	505	0	505	.00	.00	505.00	.0%
013160 EMERGENCY PREPAREDNESS PLAN	475	0	475	475.00	.00	.00	100.0%
TOTAL LONGEVITY	46,870	0	46,870	43,960.00	.00	2,910.00	93.8%
5175 RETRO WAGE ADJUSTMENTS							
013120 FIREFIGHTING	0	0	0	1,492.34	.00	-1,492.34	100.0%
013130 PREVENTION	0	0	0	3,844.00	.00	-3,844.00	100.0%
TOTAL RETRO WAGE ADJUSTMENTS	0	0	0	5,336.34	.00	-5,336.34	100.0%
TOTAL FIRE DEPARTMENT	15,661,476	2,000	15,663,476	14,735,136.15	.00	928,339.85	94.1%
TOTAL GENERAL FUND	15,661,476	2,000	15,663,476	14,735,136.15	.00	928,339.85	94.1%
GRAND TOTAL	15,661,476	2,000	15,663,476	14,735,136.15	.00	928,339.85	94.1%

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FOR 2018 99

01 GENERAL FUND

040 PUBLIC WORKS

5110 WAGES & SALARY-REGULAR

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
014010 ADMINISTRATION	447,699	0	447,699	415,956.84	.00	31,742.16	92.9%
014021 OPERATIONS-MAINT & REPAIR ST	2,421,309	0	2,421,309	2,140,947.11	.00	280,361.89	88.4%
014022 STREET CLEANING	0	0	0	4.27	.00	-4.27	100.0%
014023 OPERATIONS-SIGNS & MARKINGS	217,831	0	217,831	83,796.08	.00	134,034.92	38.5%
014024 OPERATIONS-SIGNALIZATION	230,316	0	230,316	190,967.16	.00	39,348.84	82.9%
014025 OPERATIONS-SNOW/ICE REMOVAL	0	0	0	211,217.44	.00	-211,217.44	100.0%
014027 STORM DRAINAGE	463,555	0	463,555	326,676.02	.00	136,878.98	70.5%
014028 OPERATIONS-SOLID WASTE COLLE	82,509	0	82,509	125,760.94	.00	-43,251.94	152.4%
014029 OPERATIONS-TREE MAINT/REMOVA	261,830	0	261,830	198,470.78	.00	63,359.22	75.8%
014030 ENGINEERING	1,779,987	0	1,779,987	1,677,038.10	.00	102,948.90	94.2%
014042 OPERATIONS-DISPOSAL	220,674	0	220,674	213,423.89	.00	7,250.11	96.7%
014071 ENGINEERING-FACILITIES-ADMIN	54,809	0	54,809	51,576.06	.00	3,232.94	94.1%
014080 CUSTOMER SVC CTR	178,164	0	178,164	166,866.56	.00	11,297.44	93.7%
TOTAL WAGES & SALARY-REGULAR	6,358,683	0	6,358,683	5,802,701.25	.00	555,981.75	91.3%

5120 WAGES & SALARY-OVERTIME

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
014010 ADMINISTRATION	6,000	0	6,000	13,984.87	.00	-7,984.87	233.1%
014021 OPERATIONS-MAINT & REPAIR ST	109,240	0	109,240	107,152.41	.00	2,087.59	98.1%
014023 OPERATIONS-SIGNS & MARKINGS	9,081	0	9,081	825.52	.00	8,255.48	9.1%
014024 OPERATIONS-SIGNALIZATION	5,000	0	5,000	12,677.62	.00	-7,677.62	253.6%
014025 OPERATIONS-SNOW/ICE REMOVAL	96,490	0	96,490	270,302.79	.00	-173,812.79	280.1%
014027 STORM DRAINAGE	15,856	0	15,856	8,703.83	.00	7,152.17	54.9%
014028 OPERATIONS-SOLID WASTE COLLE	30,000	0	30,000	1,638.38	.00	28,361.62	5.5%
014029 OPERATIONS-TREE MAINT/REMOVA	11,964	0	11,964	12,701.31	.00	-737.31	106.2%
014030 ENGINEERING	30,000	0	30,000	24,554.86	.00	5,445.14	81.8%
014042 OPERATIONS-DISPOSAL	28,679	0	28,679	15,114.26	.00	13,564.74	52.7%
014071 ENGINEERING-FACILITIES-ADMIN	300	0	300	3,326.47	.00	-3,026.47	1108.8%
014077 ENGINEERING-FACILITIES-CONCE	750	0	750	.00	.00	750.00	.0%
014080 CUSTOMER SVC CTR	0	0	0	505.14	.00	-505.14	100.0%
TOTAL WAGES & SALARY-OVERTIME	343,360	0	343,360	471,487.46	.00	-128,127.46	137.3%

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
5121 WAGES & SALARY-PREMIUM							
014010 ADMINISTRATION	0	0	0	4,500.00	.00	-4,500.00	100.0%
014021 OPERATIONS-MAINT & REPAIR ST	25,000	0	25,000	16,851.46	.00	8,148.54	67.4%
014024 OPERATIONS-SIGNALIZATION	4,800	0	4,800	4,320.00	.00	480.00	90.0%
014027 STORM DRAINAGE	1,350	0	1,350	1,350.00	.00	.00	100.0%
014028 OPERATIONS-SOLID WASTE COLLE	1,000	0	1,000	.00	.00	1,000.00	.0%
014029 OPERATIONS-TREE MAINT/REMOVA	6,000	0	6,000	2,228.58	.00	3,771.42	37.1%
014030 ENGINEERING	2,550	0	2,550	2,850.00	.00	-300.00	111.8%
014042 OPERATIONS-DISPOSAL	0	0	0	38.00	.00	-38.00	100.0%
TOTAL WAGES & SALARY-PREMIUM	40,700	0	40,700	32,138.04	.00	8,561.96	79.0%
5130 WAGES & SALARY-TEMPORARY							
014030 ENGINEERING	45,000	0	45,000	7,870.00	.00	37,130.00	17.5%
TOTAL WAGES & SALARY-TEMPORARY	45,000	0	45,000	7,870.00	.00	37,130.00	17.5%
5140 WAGES & SALARY-PART TIME							
014010 ADMINISTRATION	14,820	0	14,820	26,730.00	.00	-11,910.00	180.4%
TOTAL WAGES & SALARY-PART TIME	14,820	0	14,820	26,730.00	.00	-11,910.00	180.4%
5150 LONGEVITY							
014010 ADMINISTRATION	2,610	0	2,610	2,610.00	.00	.00	100.0%
014021 OPERATIONS-MAINT & REPAIR ST	11,565	5,935	17,500	17,500.00	.00	.00	100.0%
014023 OPERATIONS-SIGNS & MARKINGS	425	0	425	425.00	.00	.00	100.0%
014024 OPERATIONS-SIGNALIZATION	555	0	555	555.00	.00	.00	100.0%
014027 STORM DRAINAGE	3,410	-2,560	850	850.00	.00	.00	100.0%
014029 OPERATIONS-TREE MAINT/REMOVA	1,425	-1,000	425	425.00	.00	.00	100.0%
014030 ENGINEERING	7,198	32	7,230	7,230.00	.00	.00	100.0%
014042 OPERATIONS-DISPOSAL	1,740	-1,740	0	.00	.00	.00	.0%
014071 ENGINEERING-FACILITIES-ADMIN	550	0	550	550.00	.00	.00	100.0%
014080 CUSTOMER SVC CTR	715	0	715	715.00	.00	.00	100.0%
TOTAL LONGEVITY	30,193	667	30,860	30,860.00	.00	.00	100.0%
TOTAL PUBLIC WORKS	6,832,756	667	6,833,423	6,371,786.75	.00	461,636.25	93.2%

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL GENERAL FUND	6,832,756	667	6,833,423	6,371,786.75	.00	461,636.25	93.2%
GRAND TOTAL	6,832,756	667	6,833,423	6,371,786.75	.00	461,636.25	93.2%

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