REGULAR MEETING - BOARD OF ESTIMATE & TAXATION
April 6, 2015 – 7:30 p.m., Room 231
City Hall, 125 East Avenue
Norwalk, Connecticut

1. **Approval of Minutes**

   March 2, 2015 – Regular Meeting
   March 18, 2015 – Special Meeting
   March 18, 2015 – Public Hearing

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

   List of Resolutions

   Advertised Items - 4

   Report on Special Appropriations

   Justification/Back-up material

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

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

   1. Adoption of Tentative FY 2015-16 Operating Budget
   2. Appointment of Auditors to audit Fiscal Year 2014-15
   3. Approved FY 2015-16 WPCA Operating Budget
   4. Approved FY 2015-16 Parking Authority Operating Budget

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

   Summary of Special Appropriations

   Status of Contingency

   Financial reports

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

   Salary accounts

   - Fire
   - Dispatch
   - All Other Departments

CITY OF NORWALK
BOARD OF ESTIMATE AND TAXATION
MARCH 2, 2015

ATTENDANCE: James Clark, Chair; Mayor Harry Rilling; Erik Anderson; Gregory Burnett; Edwin Camacho; Anne Yang Dwyer;

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

Mr. Clark called the meeting to order at 8:00 p.m. Ms. King called the Roll. A quorum was present.

APPROVAL OF MINUTES

Regular Meeting – February 9, 2015

The following correction was made to the minutes:

Page 3 first motion should read as follows:

**** MS. YANG DWYER MOVED TO APPROVE THE RESOLUTION REQUESTING THE CLOSEOUT OF THE WESTPORT AVENUE ADDITION/RENOVATION PROJECT IN THE AMOUNT OF $400,000 (ACCOUNT NUMBER 0915-3100-5777-C0556)**

**** MAYOR RILLING MOVED TO APPROVE THE MINUTES AS CORRECTED**
**** MOTION PASSED WITH TWO (2) ABSTENTIONS (MR. ANDERSON AND MR. CAMACHO)**

SPECIAL APPROPRIATIONS AGENDA

There were none this evening.

TRANSFER AGENDA

Mr. Barron reviewed the following transfer request.

**** MAYOR RILLING MOVED TO APPROVE THE FOLLOWING:**

Personnel Department

From	To	Amount
01-0700-5110 Regular Wages	01-0700-5130 Temporary Wages	$4,500

He said that the transfer is to cover the cost of an intern in the Personnel Department to year end. He noted that the transfer is within the $5,000 limit that can be processed by the Management and Budget Office, a total of $4,500 has already been moved into the account so the additional funds will put it well over the transfer limit.

Mr. Clark expressed his thanks to the Finance team for bringing this item to the attention of the Board. He said that he appreciates how they honor the spirit of the process

**** MOTION PASSED UNANIMOUSLY**

OTHER BUSINESS

Mr. Hamilton said that they will most likely be looking at a special appropriation for Public Works for snow removal and the Police Department because of the contract settlement. He reported that revenue is coming in ahead of budget.

ADDITIONAL INFORMATION

Mr. Barron will e-mail copies of the key revenue report to everyone.

Oak Hills Financial Status – January 2015

Mr. Barron reported that year to date, Oak Hills earned $44,164.24 more in revenue, but had $26,695.12 more in expenses than during the same period of time last year. He said that the January 2015 balance sheet shows that cash is down at $11,532.42, but they have not utilized their line of credit. Mr. Barron said that they are in line with their plan.

Ms. Yang Dwyer asked about sending the reports electronically to the Board members. Mr. Barron said that he will be happy to send a link.

ADJOURNMENT

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

There was no further business and the meeting was unanimously adjourned at 8:15 p.m.

Respectfully submitted,

Rosemarie Lombardi
Telesco Secretarial Services

CITY OF NORWALK
BOARD OF ESTIMATE AND TAXATION
SPECIAL MEETING
MARCH 18, 2015

ATTENDANCE:	James Clark, Chair; Mayor Harry Rilling (7:04 p.m.) Erik Anderson; Gregory Burnett; Edwin Camacho; James Feigenbaum
STAFF:	Thomas Hamilton, Finance Director; Robert Barron, Director Management and Budgets; Erin Herring, Assistant City Clerk

Mr. Clark called the meeting to order at 7:02 p.m. and Ms. Herring called the Roll. A quorum was present.

Mayor Rilling joined the meeting at 7:04 p.m.

SET THE CAPITAL BUDGET CAP FOR FISCAL YEAR 2015-2016

Mr. Hamilton explained that the Planning Commission made their capital budget recommendation in February and last week Mayor Rilling provided his recommendations.

Mayor Rilling recommended eliminating $60,000 from the drainage mapping project and increasing the Board of Education's paving and concrete budget by $60,000. He also recommended eliminating $250,000 from the City Hall parking project and returning that amount to the City's paving project.

Mr. Hamilton said that the gross capital budget is $2 million higher than the amount recommended by the Planning Commission for a total of $23,822,000. Mr. Hamilton said that from the standpoint of rating, he is comfortable with the recommended plan.

Mayor Rilling said that the capital budget serves the City well. He wants to focus a lot on the paving programs and that is one of the reasons for putting $250,000 back into the paving program and taking that amount out of the City Hall paving project.

Mr. Clark thanked the Planning Commission.

**** MR. ANDERSON MOVED TO SET THE GROSS CAPITAL BUDGET AT $23,822,000 AND A CAP OF $17,193,000 NET TO BE BONDED FOR THE CAPITAL BUDGET FOR FISCAL YEAR 2015-2016**
**** MOTION PASSED UNANIMOUSLY**

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

There was no further business and the meeting was unanimously adjourned at 7:15 p.m.

Respectfully submitted,

Rosemarie Lombardi
Telesco Secretarial Services

CITY OF NORWALK
BOARD OF ESTIMATE AND TAXATION
PUBLIC HEARING
MARCH 18, 2015

ATTENDANCE:	James Clark, Chair; Mayor Harry Rilling; Erik Anderson; Gregory Burnett; Edwin Camacho; James Feigenbaum
STAFF:	Thomas Hamilton, Finance Director; Robert Barron, Director Management and Budgets; Erin Herring, Assistant City Clerk

PUBLIC HEARING ON THE BOARD OF ESTIMATE AND TAXATION'S PROPOSED TENTATIVE OPERATING BUDGET FOR FISCAL YEAR 2015-2016

Mr. Clark opened the public hearing at 7:15 p.m.

Ms. Diane Lauricella, Blue Mountain Ridge Road. Ms. Lauricella said that this is becoming an annual ritual . She said that she was happy that the increase is below what the previous administration did, but in those eight years, increases were being layered. She said that she had hoped there would be a zero increase, but knows that there are union and pension obligations.

Ms. Lauricella said that this budget is a tool to help organize City government and hopes that members of the Board of Estimate and Taxation will look at whether they are getting the best bang for the buck regarding staff. She suggested re-organizing staff and thinking outside the box. She suggested creating a new paradigm.

Ms. Lauricella said that she was sorry there were no more people here this evening; she said that the activists did not know about the meeting. She asked that the process be slowed down. She asked that this body allow for public comment at the meetings.

Ms. Lauricella said that she would like to see a consolidation of departments and suggested looking at re-organizing Parks and Recreation and Public Works. She said that as an example, Land Use and Redevelopment need to be re-organized; she does not see that all of the tools in the box are being used. Mr. Clark asked Ms. Lauricella to keep her comments relative to the Operating Budget.

Ms. Lauricella said that senior staff salaries should be cut by at least one third, if not by one half. She said that if they re-organize the department and merge with Redevelopment she believes the

City will get more bang for the buck. Ms. Lauricella reiterated that senior staff salaries should be cut by one half.

Ms. Lauricella suggested looking at utility costs and said that the City is paying too much in fuel and electricity. She said that Public Works has to take a serious look at their solid waste handling and sewage treatment plant odors.

Ms. Lauricella said that the Public Works department needs to have their salary held in abeyance as to why the odor is still a problem. She said that she would like to consider this as a way to control the behavior of senior staff. Regarding IT; she questioned giving that department more money unless and until she sees a plan for updating the City website to be user friendly.

Ms. Lauricella spoke about the revenue side of the budget and said that she would like to see a review of enforcement; she said that she did not see that they will be looking at enforcing odor or sediment control. She said that she hopes this body will not increase the capital budget. She suggested finding new ways so the public could get more bang for the buck.

Ms. Lissette Andino, Manager of Community Relations and Economic Development with Eversource Energy

Mr. Al Dias, Regional Manager of Gas Operations in the Southern Region Eversource Energy

Ms. Andino read the following statement in support of funding an additional permit engineer for the Department of Public Works.

> Good evening, my name is Lisette Andino, Manager of Community Relations and Economic Development with Eversource energy Connecticut. I am responsible for managing relationships with local government and community business leaders. Eversource Energy services over 153 communities in the State of Connecticut. My business address is 9 Tindall Avenue, Norwalk CT. Accompanying me today is Al Dias, Southern Division manager of Gas Operations for Eversource Energy. Al's responsibilities include oversight of gas operations in southwest CT. His business address is 11 Harbor Avenue, Norwalk, CT.
>
> We are here tonight to support the request for an additional permit engineer for the Department of Public Works. We have met on several occasions with Mayor Rilling and the Department of Public Works director and personnel to discuss our concerns regarding the bottleneck with permits specific to Eversource Gas work, such as, leak surveys, permitting issues and discuss Eversource's Gas Expansion strategy in the City of Norwalk.
>
> Eversouce plans to make significant investments in the gas distribution system that serves Norwalk. This work falls into three categories: 1. The replacement of aged, leak-prone

gas mains and services (Accelerated Replacement Plan. 2. System. 3. Opportunities to provide gas serviced to new customers (gas expansion) and 4. Responding and repairing leaks. This work comprises several million dollars of investment in the Town. While the investment creates property tax revenues for the Town, it also creates an influx of permit applications. We would like to share some information that can provide a better picture on what work we have in the queue in 2015 and beyond in the City of Norwalk.

ARP – Accelerated Replacement Plan

- The City of Norwalk has a approximately 36 miles of main that needs to be replaced. This cast iron and bare steel replacement program is tentatively scheduled to be completed in the year 2032. That's main replacement work in the City of Norwalk for the next 17 years.

System Upgrades

- In 2015, Eversource Gas has identified six areas in the City for ARP or main replacement, or DOT project on Connecticut Avenue, 2 projects specific to new business and 4 projects specific to system reliability.

Leaks

- In the City of Norwalk, Eversource Gas has addressed approximately 25 leakes in 2015.

Gas Expansion

- Norwalk is among our top communities with a high concentration of prospective customers. The ten year strategy Eversource Gas has in the State of CT is near 80,000 customers. We estimate over 6,000 prospective customers in the City of Norwalk during the next 10 years.
- We are already processing active interests with over 600 residents as of March 2015
- Based on these active interests alone, we anticipate investing over $1.2 million in new gas delivery infrastructure for these customers in 2015.

We have an excellent rapport with Mayor Rilling, Department of Public works and the Norwalk Energy Task Force. We value the relationship we continue to build with the City of Norwalk. In addition, we meet monthly with Public Works staff, have increased the amount of communication between Eversource and the City, we are very active in identifying energy efficient opportunities in municipal facilities and engaged during the development stages with future growth and economic development projects in Norwalk. We believe additional resources in the Department of Public works will provide us the ability to maintain the current schedule of capital projects, mandated leak surveys required to assist Norwalk residents interested in converting to gas. We are a 365/24/7 operation with the focus and ultimate goal in providing a safe and reliable system through coordinate and cost effective work. We support the recommend that the board fund the additional resource requested by the Department of Public Works. Thank you.

Respectfully Submitted by:

Ms. Lissette Andino, Manager of Community Relations and Economic Development with Eversource Energy

Mr. Al Dias, Regional Manager of Gas Operations in the Southern Region Eversource Energy

Mr. Hal Alvord, Director, Public Works said that at this time of year, they are loaded up with emergency permits. It has been 3 – 4 weeks since they issued an actual permit, because they are responding to emergency permits. He said that emergency permits happen throughout the year, but more during the winter. Mr. Alvord said that even without any emergencies, they would still have a back up.

Mayor Rilling thanked everyone for coming out. He thanked the Board of Estimate and Taxation and the department heads. He thanked Mr. Hamilton and Mr. Barron.

Mayor Rilling said that no one likes to levy taxes or raise taxes, but taxes are necessary to fun the City. He noted that in the past, this room was filled with people upset with the budget. He thanked the Board of Education for working very well with the City. Mayor Rilling said that he looks forward to keeping taxes at a minimum while providing services.

Mr. Feigenbaum said that Mr. Hamilton and Mr. Barron are real treasures and it is a pleasure to work with them. He thanked the members of the Board of Estimate and Taxation and Mayor Rilling.

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

The public hearing was unanimously adjourned at 7:46 p.m.

Respectfully submitted,

Rosemarie Lombardi
Telesco Secretarial Services

SECTION A

RESOLVED **SPECIAL APPROPRIATIONS – APRIL 6, 2015**
BOARD OF ESTIMATE AND TAXATION

ADVERTISED ITEM:

FISCAL YEAR 2014-15:

1. RESOLVED, that a sum not to exceed $9,501 be and the same is hereby transferred from Increased Revenues to the Recreation and Parks Department to cover field repairs related to damages done from the last Oyster Festival. (Account No. 01-6031-5321).

2. RESOLVED, that a sum not to exceed $789,117 be and the same is hereby transferred to the Police Department to cover contract wage settlements, of which $308,645 is from Assigned Fund Balance and $480,472 is from Contingency. (Account No. Various).

3. RESOLVED, that a sum not to exceed $550,233 from Contingency to the Police Department to cover drop and severance payments and anticipated overtime wage settlement. (Account No. Various).

4. RESOLVED, that a sum not to exceed $99,408 be and the same is hereby transferred from Contingency to the Public Works Department to cover various anticipated year-end Wage deficits. (Account No. Various)

NORWALK on the move!

DEPARTMENT OF FINANCE

OFFICE OF MANAGEMENT & BUDGETS

MEMORANDUM

DATE: April 6, 2015

TO: Members of the Board of Estimate and Taxation

FROM: Robert Barron, Director of Management & Budgets RBarron

RE: Special Appropriation

ADVERTISED ITEMS: - FY 2014-15:

Item 1:
$9,501 from Increased Revenues to the Recreation and Parks Department to cover field repairs related to damages from the last Oyster Festival.

This appropriation is to cover the cost of field repairs to Veteran's Park as a result of the 2014 Oyster Festival. The Parks Department completed repairs shortly after the 2014 Festival, and initially covered the costs through their existing operating budget. The Seaport Association has now paid for the damages, and a check was received on March 16. The Department is requesting that these funds be placed in the departmental budget.

Finance recommends approval.

Item 2:
$789,117 to the Police Department to cover contract wage settlements, of which $308,645 is from Assigned Fund Balance and $480,472 is from Contingency.

This appropriation is to cover the cost of the recently settled Police contract. Of the $789,117 being requested, $313,164 is due to retro wage payments for FY 2013-14 and is mostly covered through money reserved at the end of last fiscal year. The remaining $475,953 is for the contractual 2% increase in FY 2014-15.

The attached wage projection sheet shows a further breakdown of these amounts by object code. It should be noted that the anticipated deficit in premium pay is included due to the fact that it is a result of a contractual expansion of the premium rate. This appropriation in conjunction with the next item will cover the entire Police anticipated wage deficit for the current year.

Finance recommends approval.

Item3:
$550,233 from Contingency to the Police Department to cover drop and severance payments and anticipated overtime wage settlement.

This appropriation is to cover the anticipated deficit in Police wages due to severance payments and operations. As in past years, the Police Department has made yearly severance payments to employees on the DROP. This year those payments total $33,684. In addition, there have been three unanticipated retirements, which have added another $105,590 to the severance total. There is $125,000 in Contingency, budgeted for Police DROP payments, which covers just about all of the DROP as well as additional severance payments made this year.

The remaining deficit of $410,959 is due to increased overtime utilization. As outlined in the Chief's memo, the increase in overtime hours is driven by not only position vacancies, but also other employee absences, including sick and worker's compensation. Due to the fact that there are so many absences, back-filling is required. In past years, the savings generated by these vacancies has been enough to cover at least part of the deficit, but with the increase in wages due to the contract settlement and the additional severance payments there is no surplus to help cover the overage. There is also a small portion of the deficit due to part-time wages.

As the chart below summarizes, of the grand total Police wage appropriation of $1,339,350 all but $269,913 is covered through assigned fund balance and budgeted contingency.

Item	Request	Available	Remaining
Assigned Fund Balance	$313,164	$308,645	($4,519)
CY Contract	475,953	635,792	159,839
CY DROP/Severance	139,274	125,000	(14,274)
CY Operations	410,959	0	(410,959)
CY Unallocated Cont.	**$1,339,350**	**$1,069,437**	**($269,913)**

Finance recommends approval.

Item 4:
$99,408 from Contingency to the Public Works Department to cover various anticipated year-end deficits.

This appropriation is to cover a projected overall wage deficit in the Public Works Department. As detailed in the attached memo from Public Works, this deficit is driven by severance payments for retiring employees ($281,545); snow removal overtime ($207,070); program enhancement ($31,000) and contractual premium pay not budgeted for ($9,193). This is offset by regular wage surpluses in operations due to vacancies, leaving a total overall deficit of $238,408. Public Works was able to find $139,000 in internal transfers (see Section B) due to anticipated surpluses in their tree contract, disposal services, temporary wages and Fleet Services accounts. This leaves an amount to be appropriated from Contingency of $99,408.

Finance recommends approval.

From:	Mocciae, Mike
To:	Castracane, Donna
Subject:	Special appropriation
Date:	Wednesday, March 18, 2015 11:14:31 AM

Donna, as was discussed the Seaport Association owed the Department $9,500.85 for field repairs last years Oyster Festival. The Department already had paid for the materials Since they did not pay on time. Please place this as an agenda item for the Board of Estimate as increased revenue. The account that needs to be reimbursed is 016031-5321 Agricultural supplies. Thanks.

Memo

2015-19

To: Board of Estimate and Taxation
From: Chief Thomas E. Kulhawik
Date: March 27, 2015
Subject: **Special Appropriation**

The request for a special appropriation is the result of several factors. The large surplus we should have experienced in our payroll account, which would have been used to cover the majority of the overtime deficit, was absorbed by the payments due to the contract settlement in raises and retro. This, as well as severance payments paid this fiscal year leaves a deficit in the payroll account. These factors combined with the necessary overtime expense due to a number of open positions, combined with a large retro overtime payment due to the contract settlement, leaves a significant deficit in the overtime account.

TEK:mr
Cc: Tom Hamilton, Director of Finance
Bob Barron, Director of Management & Budgets
Donna Catracane, Assistant Director of Management & Budgets

Police Department Regular Wages for 2014-15 - By Division

	Actual	Projected	Original Budget	Revised Budget	Variance Revised/Proj.	
10	$319,685	$477,804	$432,037	$432,037	($45,767)	
22*	5,675,779	7,884,328	7,822,032	7,822,032	(62,296)	
23	119,756	166,620	216,551	216,551	49,931	Division transfer, vacancy
24	235,166	328,227	302,804	302,804	(25,423)	
26	390,187	541,620	499,199	499,199	(42,421)	Division transfer
30	1,093,544	1,504,124	1,392,953	1,392,953	(111,171)	
35	458,813	660,659	597,207	597,207	(63,452)	Division transfer
36	367,418	510,783	486,049	486,049	(24,734)	
37	175,296	245,476	237,969	237,969	(7,507)	
38	351,165	498,293	431,750	431,750	(66,543)	Division transfer
40	70,494	98,227	94,413	94,413	(3,814)	
42	107,863	150,294	144,488	144,488	(5,806)	
48	70,487	98,227	94,413	94,413	(3,814)	
49	113,527	141,603	175,761	175,761	34,158	
50	146,954	184,586	199,972	199,972	15,386	
53	71,060	99,027	95,213	95,213	(3,814)	
55	40,602	58,111	56,360	56,360	(1,751)	Employee receives out of class pay
57	53,590	75,097	72,194	72,194	(2,903)	
59	120,527	176,576	189,984	189,984	13,408	
5A	124,688	173,957	167,057	167,057	(6,900)	
5B	63,936	89,208	85,672	85,672	(3,536)	
5C	54,133	75,553	72,644	72,644	(2,909)	
60	68,831	97,636	97,636	97,636	0	
61	39,679	56,284	56,284	56,284	0	
62	35,977	51,061	51,061	51,061	0	
63	39,679	56,284	56,284	56,284	0	
64	71,994	102,122	102,122	102,122	0	
65	71,994	102,122	102,122	102,122	0	
66	43,749	62,057	62,057	62,057	0	
	$10,596,576	**$14,765,966**	**$14,394,288**	**$14,394,288**	**($371,678)**	

*Budget includes salary adjustment for 2 vacant Officers

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

Police Department Overtime for 2014-15 - By Division

	July	August	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Projected Total	Original Budget	Revised Budget	Variance
10	$ -	$ -	$ 13	$ -	$ -	$ -	$ -	$ -	$ 13	$ 13	$ 13	$ 13	$65	$0	$0	($65)
22	113,922	183,385	134,208	181,512	121,509	126,290	230,145	81,757	80,545	100,000	140,599	193,584	1,687,458	1,076,788	1,076,788	(610,670)
23	1,645	1,227	1,380	2,232	1,967	1,594	406	-	-	486	972	5,233	17,141	15,750	15,750	(1,391)
24	224	-	-	-	-	1,533	71	-	-	448	-	-	2,276	2,500	2,500	224
25	-	4,761	3,771	-	-	-	709	-	-	-	1,086	-	10,327	15,750	15,750	5,423
26	-	1,829	-	166	221	3,009	672	-	-	-	166	443	6,507	2,000	2,000	(4,507)
30	5,436	13,382	10,945	21,118	3,389	19,620	10,656	4,917	8,030	12,000	15,000	10,000	134,492	181,000	181,000	46,508
35	14,097	22,264	(6,444)	30,768	14,731	17,160	24,185	14,692	24,619	12,000	12,000	12,000	192,073	108,591	236,000	43,927
36	1,311	2,783	2,063	3,529	1,685	1,695	6,228	833	631	1,224	4,710	1,418	28,111	24,000	24,000	(4,111)
37	-	-	441	220	294	294	50	-	-	-	304	420	2,023	5,000	5,000	2,977
38	-	252	-	138	426	919	1,365	-	375	52	323	406	4,257	4,000	4,000	(257)
40	400	182	-	2,968	804	-	176	-	969	1,789	-	-	7,289	4,200	4,200	(3,089)
42	10,350	5,605	9,488	20,471	46,161	22,957	35,555	13,028	28,244	42,794	58,158	46,917	339,726	360,000	360,000	20,274
48	-	-	-	-	-	-	1,845	-	-	-	-	655	2,500	3,500	3,500	1,000
49	96	-	-	802	-	1,911	129	-	-	-	-	659	3,597	2,500	2,500	(1,097)
50	-	-	83	22	-	-	154	-	-	-	-	-	259	500	500	241
53	-	246	-	991	257	73	980	916	458	294	294	-	4,508	500	500	(4,008)
55	101	314	81	51	223	152	324	2,197	1,366	238	179	250	5,475	1,200	1,200	(4,275)
57	1,806	3,324	2,160	2,050	1,163	1,357	2,728	1,153	1,729	1,330	3,601	5,479	27,880	10,000	10,000	(17,880)
59	1,206	2,008	1,467	2,019	1,313	1,321	1,244	1,130	1,575	1,128	2,251	3,067	19,729	9,000	9,000	(10,729)
5A	-	3,196	446	1,312	184	-	208	-	275	1,341	2,569	1,597	11,128	2,500	2,500	(8,628)
5B	-	-	252	782	700	921	369	374	437	336	1,243	112	5,526	500	500	(5,026)
5C	-	-	-	-	-	-	-	-	-	1,052	414	414	1,880	500	500	(1,380)
61	-	539	345	173	-	-	-	-	-	-	63	85	1,205	250	250	(955)
62	1,180	919	1,330	1,947	1,154	1,105	352	548	949	623	1,496	2,970	14,574	4,000	4,000	(10,574)
63	-	-	-	-	-	-	-	-	-	-	-	-	0	250	250	250
64	70	78	137	117	59	29	333	890	20	48	115	209	2,106	6,000	6,000	3,894
65	376	235	186	245	59	284	39	20	20	64	356	300	2,181	2,500	2,500	319
66	442	1,260	1,141	737	452	2,485	1,034	868	404	70	58	233	9,185	5,000	5,000	(4,185)
													$ 2,543,477	**$ 1,848,279**	**$ 1,975,688**	**(567,789)**

Projected deficit in regular wages and overtime accounts	**$**	**(939,467)**
Projected deficit in premium pay accounts	$	(78,126)
Projected deficit in part-time wage account	$	(8,593)
Retro Payments (past year)	$	(313,164)
Total Projected deficit in all wage accounts	**$**	**(1,339,350)**

Appropriation Request Breakdown:	**5175-RETRO**	**5110-REG**	**5120-OT**	**5121-PREM**	**TOTAL**	**CONTRACT**	**DROP / OPERATIONS**
Settled Contract - Past Year Retro Pay	$ 313,164				$ 313,164	$ 313,164	
Settled Contract - Current Year		$ 297,970	$ 99,857	$ 78,126	$ 475,953	$ 475,953	
DROP/Severance		$ 139,274			$ 139,274		$ 139,274
Operational Utilization			$ 410,959		$ 410,959		$ 410,959
Total Needed From Contingency	**$ 313,164**	**$ 437,244**	**$ 510,816**	**$ 78,126**	**$ 1,339,350**	**$ 789,117**	**$ 550,233**

CONTINGENCY	**REQUEST**	**AVAILABLE**	**REMAINING**
CARRY-FWD	$ 313,164	$ 308,645	$ (4,519)
CY CONTRACT	$ 475,953	$ 635,792	$ 159,839
CY DROP	$ 139,274	$ 125,000	$ (14,274)
CY OPERATIONS	$ 410,959		$ (410,959)
CY UNALL CONT	**$ 1,339,350**	**$ 1,069,437**	**$ (269,913)**

Police Department Overtime for 2013-14 - By Division

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

NORWALK on the move!

DEPARTMENT OF PUBLIC WORKS

MEMORANDUM

TO: Board of Estimate and Taxation

FROM: Harold F. Alvord, P.E., Director of Public Works

DATE: March 26, 2015

SUBJECT: Special Appropriation Request

With very few exceptions, the Department of Public Works (DPW) has closed out each fiscal year within its operating budget. The very few exceptions have been driven by natural disasters such as hurricanes or exceptionally harsh winters. During FY 2014 – 2015, however, several factors have combined to cause the Department to exceed its operating budget by a projected 1.5% as summarized below:

	FY 14-15 Budget	Projected Variance
Regular Wages	$6,136,194	$309,170
Retirement Severances	$0	($281,545)
Overtime	$283,841	($257,470)
Premium Wages	$27,600	($8,563)
Transfers from Other Accounts	$0	$139,000
Total	***$6,420,035***	***($99,408)***

The key factors driving the operating budget to be exceeded are outlined below, with the main being severances paid for retirements. The department is proposing to transfer $139,000 from other accounts within its current budget to reduce the overage.

1. Retirements. Changes in the AFSCME Local 2405 contract that requires those who retire after December 31, 2014 to contribute to the cost of retiree health care motivated a significant number of fairly senior, long-term personnel to retire on or before that date. Additionally, several senior, long-term personnel represented by the Norwalk Assistants and Supervisors Association (NASA) also elected to retire in the current fiscal year. Whether anticipated or not, severances are not budgeted. Unbudgeted severances for the FY total $281,545. There may yet be another retirement before the end of the fiscal year.

2. Snow removal operations. Budgets are developed over a year in advance of associated winter seasons and weather forecasts that far out are not something on which one confidently builds a budget. Thus costs budgeted for snow removal

125 East Avenue ● P.O. Box 5125, NORWALK, CT 06856-5125 ● TELEPHONE 203-854-7791 ● FAX 203-857-0143

operations are rough averages. In some years the average is close to reality; in some years the budget is not totally consumed; and, in yet others the budget is exceeded. The City experienced a particularly harsh winter this FY and the majority of snow operations were required after hours and on weekends. In addition, staff from other DPW units covered vacancies in snow plow routes by not backfilling snow plow operator positions created by retirements. Unbudgeted snow overtime totaled $191,836. This would typically be covered by a budget transfer between regular wages and overtime; however, with the addition of retirement severances, this was not possible this year.

3. Additional quality of life services. A bulky item collection program has been initiated, as well as a commercial area sweeping program. The bulky item collection program has a positive impact on neighborhood aesthetics and reduces illegal dumping. The commercial area sweeping program improves the cleanliness and appearance of those commercial areas of the City that rely on attracting visitors. The cost of these added services in the current FY is $31,000.

We have worked closely with The Finance Department to (1) estimate as accurately as possible the costs associated with work that must be accomplished over the next three months and, (2) find available funds within the existing budget that can be used to minimize the amount of this special appropriation request.

Approval of this request is essential to allow us to begin filling the seven (7) long-term key vacancies in the Operations Division and to implement a plan to minimize the impact of several key losses about to occur in the Engineering and Construction Management Division.

Regular Wages for 2014-15 - Public Works

		Actual Pay	Severance (5110)	Projected	Original Budget	Revised Budget	Variance Revised/Proj.
Administration	4010	$313,509	$0	$445,538	$445,992	$445,992	$454
Street Maintenance	4021	1,527,907	173,431	2,406,788	3,034,836	3,034,836	628,048
Signs & Markings	4023	99,840	0	163,628	90,217	90,217	(73,411)
Signalization	4024	128,411	43,501	209,352	246,256	246,256	36,904
Snow/Ice Removal	4025	312,349	0	320,264	128,428	128,428	(191,836)
Strom Drainage	4027	267,044	0	381,771	134,441	134,441	(247,330)
Solid Waste	4028	56,887	0	80,693	80,693	80,693	0
Tree Maintenance	4029	109,724	0	196,195	150,008	150,008	(46,187)
Engineering	4030	1,067,532	64,613	1,511,208	1,441,317	1,441,317	(69,891)
Disposal	4042	97,423	0	153,278	143,878	143,878	(9,400)
Building Management	4071	37,789	0	53,603	53,603	53,603	0
Customer Service	4080	130,615	0	186,251	186,525	186,525	274
		$4,149,031	**$281,545**	**$6,108,569**	**$6,136,194**	**$6,136,194**	**$27,625**

Overtime for 2014-15 - Public Works

		July	August	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Projected Total	Original Budget	Revised Budget	Variance
Administration	10	$ 1,448	$ 1,417	$ 1,301	$ 1,788	$ 176	$ 76	$ 1,415	$ 183	$ 191	$ 200	$ 200	$ 294	$ 8,691.13	$5,661	$5,661	($3,030)
Street Maintenance	21	5,941	6,003	6,387	14,393	18,949	7,191	5,238	4,678	3,604	12,131	23,924	22,955	$ 131,393.84	129,196	129,196	(2,198)
Signs & Markings	23	-	-	-	359	85	309	85	-	-	662	37	-	$ 1,536.53	377	377	(1,160)
Signalization	24	643	298	714	536	476	253	179	-	-	1,528	1,097	1,918	$ 7,641.29	5,000	5,000	(2,641)
Snow/Ice Removal	25	-	-	-	283	1,238	-	14,050	171,946	102,356	16,208	-	-	$ 306,081.66	99,012	99,012	(207,070)
Strom Drainage	27	760	1,207	3,553	2,980	656	533	398	493	406	639	337	846	$ 12,808.82	4,689	4,689	(8,120)
Solid Waste	28	-	15	757	331	-	-	-	-	-	84	44	42	$ 1,274.80	500	500	(775)
Tree Maintenance	29	1,974	992	2,653	1,713	1,374	1,228	52	375	155	124	1,260	1,040	$ 12,938.54	2,356	2,356	(10,583)
Engineering	30	1,262	3,387	1,933	8,041	7,358	2,163	2,616	1,226	1,071	4,145	2,683	5,770	$ 41,654.65	30,000	30,000	(11,655)
Disposal	42	-	-	-	413	426	775	362	2,455	1,576	1,967	4,245	983	$ 13,202.67	6,000	6,000	(7,203)
Building Management	71	148	41	175	246	472	298	-	123	133	247	257	207	$ 2,347.51	300	300	(2,048)
Concert Hall	77	(117)	(135)	(116)	(117)	-	-	-	485	-	-	-	-	$ -	750	750	750
Customer Service	80	14	57	-	71	28	28	-	1,365	-	-	75	100	$ 1,739.61	0	0	(1,740)
														$ 541,311	**$ 283,841**	**$ 283,841**	**(257,470)**

Premium for 2014-15 - Public Works

		Actual	Projected	Original Budget	Revised Budget	Variance Revised/Proj.
Street Maintenance	4021	$12,673	$19,373	$17,550	$17,550	($1,823)
Signs & Markings	4023	103	103	0	0	(103)
Signalization	4024	1,860	2,610	4,800	4,800	2,190
Snow/Ice Removal	4025	16	16	0	0	(16)
Strom Drainage	4027	3,064	3,964	1,350	1,350	(2,614)
Tree Maintenance	4029	4,897	5,947	1,350	1,350	(4,597)
Engineering	4030	3,060	4,110	2,550	2,550	(1,560)
Disposal	4042	40	40	0	0	(40)
		$25,713	**$36,163**	**$27,600**	**$27,600**	**($8,563)**

Deficit in regular wages, overtime & premium:	**$ (238,408)**
Transfer From Temporary Wages	$ 10,000
Transfer From Disposal Services	$ 64,000
Transfer From Tree Contract	$ 25,000
Transfer From Fleet Services	$ 40,000
Total Appropriation required	**$ (99,408)**

Notes:

$10,333 was added to 014021-5120 each month for April, May and June. This is the total of the estimates for bulky waste ($16,000) and street sweeping ($15,000) divided by three.

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

FISCAL YEAR 2014-15:

HUMAN RELATIONS/FAIR RENT:

From		To		Amount
01-1000-5298	Other Contractual Services	01-1000-5130	Temporary Wages	$3,500

This transfer is to cover the cost of interns to year end. While the individual transfer amount is under the maximum, $2,000 has already been moved into 5130, and $3,500 has already been transferred out of 5298 so this transfer puts both accounts over the individual transfer limit.

Finance recommends approval.

POLICE:

From		To		Amount
01-3620-5262	Other Machinery & Eqpt.	01-3042-5327	Firearm Supplies	$4,000
01-3620-5272	Training & Education	01-3042-5327	Firearm Supplies	3,200
				$7,200

This transfer is to cover unanticipated price increases on Taser Cartridges and ammunitions and all firearm supplies. The Department came to the BET in February with a similar transfer request intending for it to cover expenses to year end. They have informed us that since then the price of taser supplies has increased and they will need this additional transfer to cover this account to year end.

Finance recommends approval.

FIRE:

From		To		Amount
01-3140-5110	Regular Wages	01-3152-5130	Temporary Wages	$5,000
01-3152-5110	Regular Wages	01-3152-5130	Temporary Wages	6,055
01-3152-5140	Part-Time Wages	01-3152-5130	Temporary Wages	2,700
				$13,755

This transfer is to cover the hiring of a temporary employee to fill in when the Department's part-time mechanic was injured.

Finance recommends approval.

PUBLIC WORKS:

From		To		Amount
01-4029-5298	Other Contractual Svcs.	01-4025-5120	Overtime Wages	$25,000
01-4030-5130	Temporary Wages	01-4025-5120	Overtime Wages	10,000
01-4042-5299	Disposal Services	01-4025-5120	Overtime Wages	64,000
01-4045-5461	Centralized Fuel	01-4025-5120	Overtime Wages	40,000
				$139,000

This transfer is to cover a portion of the overall year-end projected wage deficit in DPW. The remaining amount will come from a special appropriation.

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: Human Relations/Fair Rent

AUTHORIZED SIGNATURE: [signature] **DATE:** 3/31/2015

TRANSFER #1

Amount: $ 3,500.00

From Account: 011000 (organization) 5298 (object) Original Budget: $ 10,000.00 Available Budget: $ 5,190.53

To Account: 011000 (organization) 5130 (object) Original Budget: $ 6,900.00 Available Budget: $ 307.38

Explanation: To cover intern wages (Bianca Brown & Jerome Frank)

TRANSFER #2

Amount: ____________

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

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

Explanation:

TRANSFER #3

Amount: ____________

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

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

Explanation:

Below use for Office of Management and Budgets Only

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

AUTHORIZED SIGNATURE: ____________ DATE: ____________

CITY OF NORWALK
BUDGET TRANSFER REQUEST

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

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REQUESTING DEPARTMENT: Norwalk Police Dept.

AUTHORIZED SIGNATURE: [signature] DATE: 3/31/15

TRANSFER #1

Amount: 4,000

From Account: 013620 (organization) 5262 (object) Original Budget: 35,000 Available Budget: 16,364.00

To Account: 013042 (organization) 5327 (object) Original Budget: 30,000 Available Budget: 4,144.26

Explanation: un-anticapted price increases on Taser Cartridge & ammo. and all firearm supplies have cause a deficit in Act.

TRANSFER #2

Amount: 3,200

From Account: 013620 (organization) 5272 (object) Original Budget: 9,000 Available Budget: 7,534.00

To Account: 013042 (organization) 5327 (object) Original Budget: 30,000 Available Budget: 4,144.26

Explanation: the previous transfer was two months ago at that time it was thought that funding was adequte for the remainer of fiscal year.

TRANSFER #3

Amount: ______

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

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

Explanation:

Below use for Office of Management and Budgets Only

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

AUTHORIZED SIGNATURE: ______ DATE: ______

CITY OF NORWALK
BUDGET TRANSFER REQUEST

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

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

REQUESTING DEPARTMENT: FIRE

AUTHORIZED SIGNATURE: [signature] **DATE:** 3/31/2015

TRANSFER #1

Amount: $ 2,700.00

	Organization	Object	Original Budget	Available Budget
From Account:	013152	5140	$ 26,936.00	$ 10,674.98
To Account:	013152	5130		

Explanation: Alan DiPietro was a Temporary Part/Time Mechanic & we're covering the expenses with the right account

TRANSFER #2

Amount: $ 6,055.00

	Organization	Object	Original Budget	Available Budget
From Account:	013152	5110	$ 160,369.00	$ 75,112.80
To Account:	013152	5130		

Explanation: Alan DiPietro was a Temporary Part/Time Mechanic & we're covering the expenses with the right account

TRANSFER #3

Amount: $ 5,000.00

	Organization	Object	Original Budget	Available Budget
From Account:	013140	5120	$ 12,000.00	$ 10,012.28
To Account:	013152	5130		

Explanation: Alan DiPietro was a Temporary Part/Time Mechanic & we're covering the expenses with the right account

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Below use for Office of Management and Budgets Only

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

AUTHORIZED SIGNATURE: ______ DATE: ______

CITY OF NORWALK
BUDGET TRANSFER REQUEST

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

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

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

REQUESTING DEPARTMENT: DPW

AUTHORIZED SIGNATURE: [signature] **DATE:** 3/31/15

TRANSFER #1

Amount: $10,000

From Account: 014030 (organization) 5130 (object) Original Budget: $45,000 Available Budget: $28,411.84

To Account: 014025 (organization) 5120 (object) Original Budget: $99,012 Available Budget: ($190,861.66)

Explanation: Monies to cover departmental wage deficit.

TRANSFER #2

Amount: $64,000

From Account: 014042 (organization) 5299 (object) Original Budget: $350,000 Available Budget: $67,914.21

To Account: 014025 (organization) 5120 (object) Original Budget: $99,012 Available Budget: ($190,861.66)

Explanation: Monies to cover departmental wage deficit.

TRANSFER #3

Amount: $25,000

From Account: 014029 (organization) 5298 (object) Original Budget: $75,000 Available Budget: $34,378.00

To Account: 014025 (organization) 5120 (object) Original Budget: $99,012.00 Available Budget: ($190,861.66)

Explanation: Monies to cover departmental wage deficit.

Below use for Office of Management and Budgets Only

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

AUTHORIZED SIGNATURE: ________ DATE: ________

CITY OF NORWALK
BUDGET TRANSFER REQUEST

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

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

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

REQUESTING DEPARTMENT: DPW

AUTHORIZED SIGNATURE: DATE: 3/31/15

TRANSFER #1

Amount: $40,000

From Account: 014045 (organization) 5461 (object) Original Budget: $377,602 Available Budget: $0.00

To Account: 014025 (organization) 5120 (object) Original Budget: $99,012 Available Budget: ($190,861.66)

Explanation: Monies to cover departmental wage deficit.

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: Monies to cover departmental wage deficit.

Below use for Office of Management and Budgets Only

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

AUTHORIZED SIGNATURE: ______ DATE: ______

SECTION C

1. Adoption of Tentative FY 2015-16 Operating Budget
2. Appointment of Auditors to audit Fiscal Year 2014-15
3. Approved FY 2015-16 WPCA Operating Budget
4. Approved FY 2015-16 Parking Authority Operating Budget

NORWALK on the move!

Department of Finance, Office of the Director

MEMORANDUM

Date:	**March 31, 2015**
To:	**James Clark, Chairman, Board of Estimate and Taxation**
From:	**Thomas Hamilton, Director of Finance** Thomas Hamilton
Re:	**Board of Estimate and Taxation – Tentative FY 2015-16 Operating Budget**

Attached is the proposed tentative FY 2015-16 operating budget, for your review and consideration.

The proposed tentative budget is $326,891,581. The proposed tentative budget is an increase of $9,349,426 or 2.9% over the approved FY 2014-15 adopted budget. The total tax levy under the proposed budget increases by 2.2%. This is driven by a 0.8% increase in the grand list and a 1.4% increase in mill rate.

The median single family home in each of the taxing districts will have the following changes in their annual real estate tax bill:

- 1st Taxing District increase of $ 23.75 or 0.4%
- 2nd Taxing District ***decrease of*** $ (6.50) or -0.1%
- 3rd Taxing District ***decrease of*** $ (65.19) or -1.0%
- 4th Taxing District increase of $ 55.37 or 0.9%
- 5th Taxing District increase of $ 92.90 or 1.1%
- 6th Taxing District increase of $266.76 or 1.8%

On February 24, 2015 the Common Council established the FY 2015-16 expenditure cap at $309,714,111. The proposed tentative budget is $177,307 less than the cap established by the Common Council.

We are prepared to make any final changes sought by the Board of Estimate and Taxation to the proposed budget at its meeting on April 6, 2015.

If you have any questions feel free to contact me.

cc: Mayor Harry Rilling
The Members of the Common Council

The City of Norwalk, Connecticut

	APPROVED BUDGET 2014-15	BET PROPOSED-PUBLIC HEARING BUDGET 2015-16	$ VAR	% VAR
EXPENSES BY DEPARTMENT				
MAYOR	$ 296,787	$ 305,366	$ 8,579	2.9%
LEGISLATIVE	$ 17,450	$ 17,450	$ -	0.0%
CORPORATION COUNSEL	$ 997,085	$ 1,031,555	$ 34,470	3.5%
CITY CLERK	$ 364,882	$ 372,610	$ 7,728	2.1%
TOWN CLERK	$ 595,661	$ 612,356	$ 16,695	2.8%
INFORMATION TECHNOLOGY	$ 1,644,153	$ 1,664,651	$ 20,498	1.2%
PERSONNEL	$ 573,546	$ 585,347	$ 11,801	2.1%
HUMAN RELATIONS & FAIR RENT	$ 268,677	$ 291,934	$ 23,257	8.7%
YOUTH SERVICES	$ 259,598	$ 285,182	$ 25,584	9.9%
REGISTRAR OF VOTERS	$ 366,427	$ 441,285	$ 74,858	20.4%
FINANCE DIRECTOR	$ 200,650	$ 205,656	$ 5,006	2.5%
TAX ASSESSOR	$ 842,449	$ 886,304	$ 43,855	5.2%
TAX COLLECTOR	$ 854,611	$ 1,011,347	$ 156,736	18.3%
ACCOUNTING & TREASURY	$ 774,539	$ 774,780	$ 241	0.0%
MANAGEMENT & BUDGETS	$ 409,417	$ 424,884	$ 15,467	3.8%
PURCHASING	$ 415,032	$ 421,968	$ 6,936	1.7%
HEALTH DEPT	$ 2,100,421	$ 2,148,888	$ 48,467	2.3%
POLICE DEPT	$ 20,717,121	$ 22,145,199	$ 1,428,078	6.9%
FIRE DEPT	$ 18,181,563	$ 18,503,470	$ 321,907	1.8%
PLANNING & ZONING	$ 1,128,871	$ 1,157,763	$ 28,892	2.6%
CODE ENFORCEMENT	$ 730,407	$ 746,150	$ 15,743	2.2%
COMBINED DISPATCH	$ 2,443,046	$ 2,532,423	$ 89,377	3.7%
PUBLIC WORKS	$ 17,968,024	$ 17,959,137	$ (8,887)	0.0%
WPCA	$ 432,400	$ 452,656	$ 20,256	4.7%
EDUCATION-PUBLIC	$ 166,430,865	$ 170,987,857	$ 4,556,992	2.7%
RECREATION AND PARKS	$ 4,122,014	$ 4,392,075	$ 270,061	6.6%
LIBRARY	$ 3,689,598	$ 3,797,018	$ 107,420	2.9%
HISTORICAL COMMISSION	$ 240,323	$ 215,840	$ (24,483)	-10.2%
GRANT AGENCIES	$ 1,871,391	$ 2,305,015	$ 433,624	23.2%
DEBT SERVICE	$ 25,754,744	$ 27,233,470	$ 1,478,726	5.7%
ORGANIZATIONAL MEMBERSHIPS	$ 98,874	$ 98,874	$ -	0.0%
EMPLOYEE BENEFITS	$ 29,796,634	$ 30,188,226	$ 391,592	1.3%
PENSIONS	$ 11,434,148	$ 11,671,360	$ 237,212	2.1%
CONTINGENCY	$ 1,520,747	$ 1,023,485	$ (497,262)	-32.7%
TOTAL EXPENDITURES	**$ 317,542,155**	**$ 326,891,581**	**$ 9,349,426**	**2.9%**
REVENUES				
CURRENT TAX REVENUES				
GRAND LIST	$ 11,823,577,590	$ 11,915,632,966	$ 92,055,376	0.8%
AVERAGE MILL RATE	24.54035	24.888	0.348	1.4%
TOTAL TAX LEVY	$ 290,154,733	$ 296,558,815	$ 6,404,082	2.2%
Uncollected Rate	1.8%	1.5%	-0.3%	
RESERVE FOR UNCOLLECTED	$ 5,222,785	$ 4,448,382	$ (774,403)	-14.8%
Collection Rate	98.2%	98.5%	0.3%	
TAX LEVY NET OF UNCOLLECTED	$ 284,931,948	$ 292,110,433	$ 7,178,485	2.5%
LOCAL ELDERLY TAX RELIEF	$ 1,313,000	$ 1,469,000	$ 156,000	11.9%
OTHER PROGRAMS	$ 606,000	$ 612,060	$ 6,060	1.0%
TAX APPEALS	$ 1,500,000	$ 1,500,000	$ -	0.0%
TOTAL REDUCTIONS	$ 3,419,000	$ 3,581,060	$ 162,060	4.7%
NET CURRENT TAX REVENUES	$ 281,512,948	$ 288,529,373	$ 7,016,425	2.5%
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	**$ 285,612,948**	**$ 292,629,373**	**$ 7,016,425**	**2.5%**
NON-TAX REVENUES				
INTEREST & PENALTIES	$ 1,585,668	$ 1,941,160	$ 355,492	22.4%
INTERGOVERNMENTAL REVENUE	$ 16,505,401	$ 17,354,777	$ 849,376	5.1%
INVESTMENT INCOME	$ 450,000	$ 760,000	$ 310,000	68.9%
DEPARTMENTAL RECEIPTS	$ 10,125,098	$ 10,849,250	$ 724,152	7.2%
MISCELLANEOUS	$ 2,263,040	$ 2,357,021	$ 93,981	4.2%
TRANS FROM FUND BALANCE	$ 1,000,000	$ 1,000,000	$ -	0.0%
TOTAL NON-TAX REVENUES	**$ 31,929,207**	**$ 34,262,208**	**$ 2,333,001**	**7.3%**
TOTAL REVENUE	$ 317,542,155	$ 326,891,581	$ 9,349,426	2.9%
REVENUES LESS EXPENDITURES	$ -	$ -	$ -	0.0%
COUNCIL CAP	$ 301,812,998	$ 309,714,111		
CALCULATED CAP	$ 301,036,754	$ 309,536,804		
VARIANCE	$ 776,244	$ 177,307		

BET PROPOSED COMPOSITE TAX RATES - FISCAL YEAR 2015-16

Rounded to Nearest X.XXX Mills

FY 2014-15 APPROVED

	AUTONOMOUS DISTRICTS						
	1st Downtown Norwalk	2nd South Norwalk	3rd East Norwalk	4th Sewered Main Area	5th No Garbage Main Area	6th Rowayton	10th Motor Vehicle
SERVICE DISTRICTS							
Fifth	21.233	21.233	21.233	21.233	21.233	21.233	
Fire	3.036	3.036	3.036	3.036	3.036		
Fourth-Garbage	0.772	0.772	0.772	0.772			
Street Lighting				0.059	0.059		
Sixth - Rowayton						1.192	
APPROVED 2014-15	**25.041**	**25.041**	**25.041**	**25.100**	**24.328**	**22.425**	**28.241**
Median Assessed Value	$ 220,675	$ 201,079	$ 260,638	$ 257,600	$ 353,360	$ 677,331	
FY 2014-15 Taxes	**$ 5,525.84**	**$ 5,035.14**	**$ 6,526.53**	**$ 6,465.76**	**$ 8,596.42**	**$ 15,188.91**	

FY 2015-16 BET PROPOSED

	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	21.543	21.543	21.543	21.543	21.543	21.543	
Fire	3.081	3.081	3.081	3.081	3.081		
Fourth-Garbage	0.719	0.719	0.719	0.719			
Street Lighting				0.058	0.058		
Sixth - Rowayton						1.280	
BET PROPOSED 2015-16	**25.344**	**25.344**	**25.344**	**25.402**	**24.683**	**22.824**	**28.806**
% Increase Mill Rate	**1.2%**	**1.2%**	**1.2%**	**1.2%**	**1.5%**	**1.8%**	**2.0%**
Median Assessed Value	$ 218,970	$ 198,415	$ 254,945	$ 256,715	$ 352,040	$ 677,170	
FY 2015-16 Taxes	**$ 5,549.59**	**$ 5,028.64**	**$ 6,461.34**	**$ 6,521.13**	**$ 8,689.32**	**$ 15,455.67**	
Change Inc./(Dec.)	**$ 23.75**	**$ (6.50)**	**$ (65.19)**	**$ 55.37**	**$ 92.90**	**$ 266.76**	
% Change Taxes	**0.4%**	**-0.1%**	**-1.0%**	**0.9%**	**1.1%**	**1.8%**	

NORWALK on the move!

DEPARTMENT OF FINANCE
OFFICE OF THE DIRECTOR

MEMORANDUM

Date: April 1, 2015

To: Jim Clark, Chairman, Board of Estimate and Taxation

From: Thomas Hamilton, Director of Finance

Re: Auditor Appointment for Fiscal Year 2014-15

The Connecticut General Statutes (C.G.S. Sections 7-396 and 4-232) require the appointing authority of any municipality, audited agency or non-profit agency to file with the Secretary of the Connecticut Office of Policy and Management (OPM) the name of the independent auditor designated to conduct the audit. The notification must be made at least thirty days before the end of the fiscal period of the entity for which the audit is required.

With your approval, I will submit the attached form to the State to comply with the above statute for fiscal year 2014-15. As you know, the City recently issued a Request for Proposals (RFP) soliciting proposals from qualified audit firms to perform the City's financial statement audit for the five year period beginning July 1, 2014 and ending June 30, 2019. The review committee (of which you were a participant) reviewed all proposals and interviewed three finalists. Ultimately, the committee recommended renewing the audit contract with McGladrey LLP for an additional five years. The City has been very satisfied with the services rendered by McGladrey, and has been consistently impressed with the audit team assigned to the City. McGladrey is the auditor for a number of Connecticut towns and cities comparable to Norwalk, including the cities of Hartford, New Haven, and Danbury along with the towns of Greenwich and Westport. The firm is very familiar with governmental auditing standards and municipal government in the State of Connecticut. The firm knows Norwalk well because of their prior service to the City. McGladrey has indicated that they will periodically rotate the audit staff as requested by the City to ensure that the audit team maintains its independence and professional skepticism. However, based on experience, we know that switching audit firms will impose a significant additional work load on City finance staff, as the new auditors familiarize themselves with the City and its financial policies and procedures. Compared to the competitors, McGladrey has projected the highest number of audit hours dedicated to the engagement which despite the fixed-fee nature of the contract, we view as a positive consideration. And finally, the final, fixed price submitted by McGladrey at $95,000 per year for each of the five years, was the lowest overall cost of the three finalists. In short, the review committee could find no compelling reason to switch auditors at this time, and recommends that the successor contract be award to McGladrey LLP.

cc: Harry Rilling, Mayor

APPOINTMENT OF AUDITOR NOTIFICATION

TO: Office of Policy and Management
Intergovernmental Policy Division
Municipal Finance Services
450 Capitol Avenue - MS-54MFS
Hartford, Connecticut 06106-1379
Tel. (860) 418-6400 *Fax (860) 418-6493* ***E-Mail lori.stevenson@ct.gov***

FROM:

Entity Name	**The City of Norwalk, Connecticut**
Entity Address	**125 East Avenue, Norwalk, CT 06856-5125**
Federal Employer Identification Number (FEIN)	**06-6011881**
Chief Fiscal Officer (Municipal)	**Thomas Hamilton**
Telephone (with area code)	**(203) 854-7870 Fax: (203) 854-7848**
Internet E-Mail Address	**thamilton@norwalkct.org**
Contact Person	**Frederic J. Gilden, Comptroller**
Telephone (with area code)	**(203) 854-7711** **Fax** **(203) 854-7710**

The following information is furnished in compliance with CT General Statutes 7-396 and/or 4-232:

1. Independent Accountant or Accounting Firm Performing the Audit:

Name	**McGladrey, LLP**
Address	**One Church Street, New Haven, CT 06510**
State of CT Board of Accountancy CPA Firm Permit Number	**2844**
Audit Firm Federal Employer Identification Number (FEIN)	**42-0714325**
Telephone (with area code)	**(203) 773-1909** Fax **(203) 773-0591**
Internet E-mail address	scott.bassett@rsmi.com

2. Fiscal Period(s) of Audit — From **07/01/2014** To **06/30/2015**

3. Appointment Date of Auditor — **04/06/2015**

4. Name/Title of Appointing Authority: City of Norwalk Board of Estimate and Taxation

Note: C.G.S. 7-396 and 4-232 requires this form to be submitted no later than 30 days prior to the fiscal year end of the entity to be audited. This form will not be accepted without a complete and accurate federal employer identification number of the entity and its auditor.

http://www.opm.state.ct.us/igp/services/Audits.htm 12-09

Norwalk Water
Pollution Control
Authority
www.wpcanorwalk.org

MEMORANDUM

To: Board of Estimate and Taxation

From: Lisa Burns, PE – Operations Manager

Re: Water Pollution Control Authority Approved Budget FY15-16

Date: March 30, 2015

Enclosed is the Water Pollution Control Authority's FY2015-16 operating budget as approved at the Board meeting on March 16, 2015. This budget includes a $15 rate increase for a single family residence. The overall operating budget has increased by 2.25% over the previous fiscal year.

City of Norwalk
WATER POLLUTION CONTROL AUTHORITY
Final FY 2015-16 Operating Budget Summary

REVENUES (224062)

ACCOUNT	DESCRIPTION	APPROVED FY 14-15	PROJECTED ACTUAL FY 14-15	PROPOSED FY 15-16
	Sewer Use Charges	**$ 14,390,711**	**$ 14,292,966**	**$ 14,970,320**
4513	*Norwalk Customers* [1]	*$ 13,862,961*	*$ 13,752,686*	*$ 14,440,320*
4521	*Wilton Interlocal Agreement* [2]	*$ 475,000*	*$ 480,015*	*$ 475,000*
4522	*Other Contract Customers*	*$ 52,750*	*$ 60,265*	*$ 55,000*
	Other Revenues	**$ 1,025,481**	**$ 976,869**	**$ 814,269**
452C	*Industrial Pretreatment Surcharge* [3]	*$ 220,000*	*$ 258,400*	*$ 220,000*
452D	*Sewer Connection Fees*	*$ 100,000*	*$ 65,000*	*$ 100,000*
4453	*Septage Haulers Licenses*	*$ 1,500*	*$ 100*	*$ 1,500*
4516	*Septage Disposal Fees*	*$ 525,000*	*$ 475,000*	*$ 375,000*
4121	*Nitrogen Credits* [4]	*$ 65,900*	*$ 65,525*	*$ (47,231)*
4901	*Investment Income* [5]	*$ 43,081*	*$ 47,844*	*$ 100,000*
4051	*Interest on Delinquent Accounts* [6]	*$ 65,000*	*$ 65,000*	*$ 65,000*
452B	*Reimbursement for Stormwater O&M* [7]	*$ 5,000*	*$ -*	*$ -*
XXXX	*Reimbursement for Indirect Expenses* [8]	*$ -*	*$ -*	*$ 277,442*
XXXX	**Transfer from Fund Balance - Replacement Reserve** [9]	**$ 850,000**	**$ -**	**$ 850,000**
XXXX	**Transfer from Fund Balance - Capital Projects** [10]	**$ 2,950,000**	**$ -**	**$ -**
4513	**Allowance for Uncollectibles** [11]	**$ (250,000)**	**$ -**	**$ (260,000)**
4513	**Adjustments**	**$ (100,000)**	**$ (140,000)**	**$ (100,000)**
	TOTAL	**$ 18,866,192**	**$ 15,129,835**	**$ 16,274,589**

[1] *Rate increase $15 residential; $25 commercial; $0.40/1000 gallons commercial consumption per WPCA Financial Model.*
[2] *Billed on actual metered wastewater flow. Varies based on audited expenditures.*
[3] *Assumes no change in IPP rates although WPCA Financial Model recommends increase to meet future debt service requirements.*
[4] *Nitrogen credits must be purchased refer to Expenditures.*
[5] *Per Comptroller.*
[6] *Per Comptroller.*
[7] *Included as a revenue with the indirect expenses paid by the City of Norwalk.*
[8] *Salaries, benefits and other direct costs for WPCA support services, IPP/FOG billing and stormwater O&M.*
[9] *Nets out in replacement reserve on expenditures sheet and is only an administrative exercise.*
[10] *Nets out in capital projects on expenditures sheet.*
[11] *Assumes 98.2% collection rate per Tax Collector's Office. May decrease based upon economic conditions.*

City of Norwalk
WATER POLLUTION CONTROL AUTHORITY
Final FY 2015-16 Operating Budget Summary

EXPENDITURES (224062)

ACCOUNT	DESCRIPTION		APPROVED FY 14-15		PROJECTED ACTUAL FY 14-15		PROPOSED FY 15-16
	Personnel/Benefits	**$**	**539,106**	**$**	**562,976**	**$**	**579,328**
5110	*Salaries*[1]	*$*	*332,310*	*$*	*362,346*	*$*	*367,533*
5428	*Benefits*	*$*	*190,896*	*$*	*193,130*	*$*	*195,895*
5120	*Overtime*	*$*	*15,000*	*$*	*7,500*	*$*	*15,000*
5150	*Longevity*	*$*	*900*	*$*	*900*	*$*	*900*
5258	**Operations & Maintenance Fees**[2]	**$**	**5,470,211**	**$**	**5,416,287**	**$**	**5,524,613**
Various	**Indirect Expenses**[3]	**$**	**267,301**	**$**	**288,632**	**$**	**431,348**
5241	**Electricity**[4]	**$**	**1,487,160**	**$**	**1,378,000**	**$**	**1,378,000**
	Professional Services	**$**	**200,000**	**$**	**200,000**	**$**	**200,000**
5298	*Contract Monitoring*	*$*	*125,000*	*$*	*125,000*	*$*	*125,000*
5298	*Engineering Consulting*	*$*	*75,000*	*$*	*75,000*	*$*	*75,000*
5298	*Geographic Information System/IT Services*	*$*	-	*$*	-	*$*	-
5252	**Legal Services**	**$**	**80,000**	**$**	**80,000**	**$**	**80,000**
	Administration	**$**	**64,000**	**$**	**64,000**	**$**	**64,000**
5286	*General Office*	*$*	*12,000*	*$*	*12,000*	*$*	*12,000*
5286	*Billing Costs*	*$*	*8,000*	*$*	*8,000*	*$*	*8,000*
5245	*Telephone*	*$*	*24,000*	*$*	*24,000*	*$*	*24,000*
5741	*IT Hardware*	*$*	*20,000*	*$*	*20,000*	*$*	*20,000*
5235	**Professional Dues/Memberships**	**$**	**10,000**	**$**	**10,000**	**$**	**10,000**
5295	**Training/Conferences**	**$**	**6,000**	**$**	**6,000**	**$**	**6,000**
5418	**Property Insurance/Liability Premium Worker's Compensation**[5]	**$**	**155,708**	**$**	**123,454**	**$**	**223,622**
5789	**Replacement Reserve - Wilton's portion per agreement**	**$**	**-**	**$**	**-**	**$**	**-**
5789	**Replacement Reserve - Norwalk**[6]	**$**	**1,967,284**	**$**	**-**	**$**	**2,114,932**
5521	**Debt Service**	**$**	**5,669,422**	**$**	**5,669,422**	**$**	**5,615,515**
5777	**Capital Projects**[7]	**$**	**2,950,000**	**$**	**589,508**	**$**	**-**
XXXX	**Nitrogen Credits**[8]	**$**	**-**	**$**	**-**	**$**	**47,231**
	TOTAL	**$**	**18,866,192**	**$**	**14,388,279**	**$**	**16,274,589**

[1] Includes step and COL increases.
[2] Assumes CPI increase of 2.0%.
[3] Salaries, benefits and other direct costs for City support services including Finance Department (Tax Collector, Tax Assessor, Comptroller, IT, and Management & Budgets). Also includes allocation for DPW management. Based on D. Castracane calculations.
[4] Assumes a reduction from approved FY14/15 budget due to rate decrease for WWTP by TTD.
[5] Per Finance Department.
[6] Includes $850K transfer from fund balance (shown on revenue sheet). Replacement reserve funded at $1,264,932. Funds to be used for rate stabilization in future years related to multiple collection system projects and Phase III biosolids handling facility project and included in WPCA Financial Model. Uses conservative 2009 water consumption to establish revenue.
[7] Transfer from fund balance to be used for FY14/15 capital improvement projects.
[8] CTDEEP published credit price for FY15-16.

City of Norwalk
WATER POLLUTION CONTROL AUTHORITY
Final FY 2015-16 Capital Budget Summary

CAPITAL BUDGET

Project	Approved FY 2014-15	Projected FY 2015-16	Projected FY 2016-17	Projected FY 2017-18	Projected FY 2018-19	Projected FY 2019-20
Pump Station Upgrade/Replacement	$ 250,000					
WWTP Main Lift Pump Replacment		$ 5,000,000				
Keeler Brook Pump Station Upgrade					$ 2,000,000	
Ely Avenue & Bouton Street Hydraulic Repair		$ 1,000,000	$ 2,000,000			
Collection System Rehabilitation	$ 1,000,000			$ 1,000,000	$ 1,000,000	$ 1,000,000
Supplemental Treatment Upgrade	$ 500,000		$ 2,000,000			
Solids Handling Facility	$ 200,000		$ 3,000,000	$ 2,000,000		
	$ 1,950,000	$ 6,000,000	$ 7,000,000	$ 3,000,000	$ 3,000,000	$ 1,000,000

MEMORANDUM

April 1, 2015

To: Members of the Board of Estimate and Taxation

Re: **Parking Authority Operating Budget FY 15-16**

The Parking Authority approved the FY 2015-2016 Operating Budget of $5,800,123 at the meeting on February 25, 2015. The FY 2016 Operating Budget represents an increase of .98% ($56,536) in expenses compared to forecast and 5.76% ($316,032) compared to the approved budget for fiscal year 2015. The approved operating budget reflects program and technology changes made during fiscal year 2015 as well as parking activity changes.

Expense Highlights:

- $135,000 expense for capital reserve and replacement.
- $40,500 increase for smartparking technology
- $53,998 additional funding for software and equipment maintenance.
- A decrease of debt service by 9.65% ($107,828).

Revenue Highlights:

- Permit revenues show an increase of 3% ($75,254) representing consistent permit sales and trends.
- Transient revenues show an increase of 9% ($199,738) compared to budget due to an increase in transient parking activity systemwide as well as longer transaction times and higher compliance.
- Meter revenue shows an increase of 29.69% ($70,526) which represents a higher on street parking activity.

- Parking violation revenue shows an increase of 2.46% ($17,629) and continues to represent only 12% of the overall revenue pool.

11 North Water Street, Norwalk, Ct. 06854 * 203-831-9063 * info@norwalkpark.org * www.norwalkpark.org *

Description of Services/Mission Statement:

The Norwalk Parking Authority are volunteer Norwalk residents appointed by the Mayor and approved by the Common Council. They are responsible for the management, operation and maintenance of over 4,000 on and off street parking spaces including the railroad stations. They are committed to making Norwalk a great place for all by providing an exceptional parking experience. The Parking Authority strives for perfection and takes pride in their efforts to be responsive to the public through excellence in service, communications, smartparking technologies and community collaboration. The Norwalk Parking Authority is a financially self-sustaining agency of the City of Norwalk, established in 2002 by Ordinance. The Authority provides a clean and safe environment, a positive, friendly experience and easy to find and pay for parking. Supports and collaborates on citywide Redevelopment Projects.

Highlights for 2014-2015:

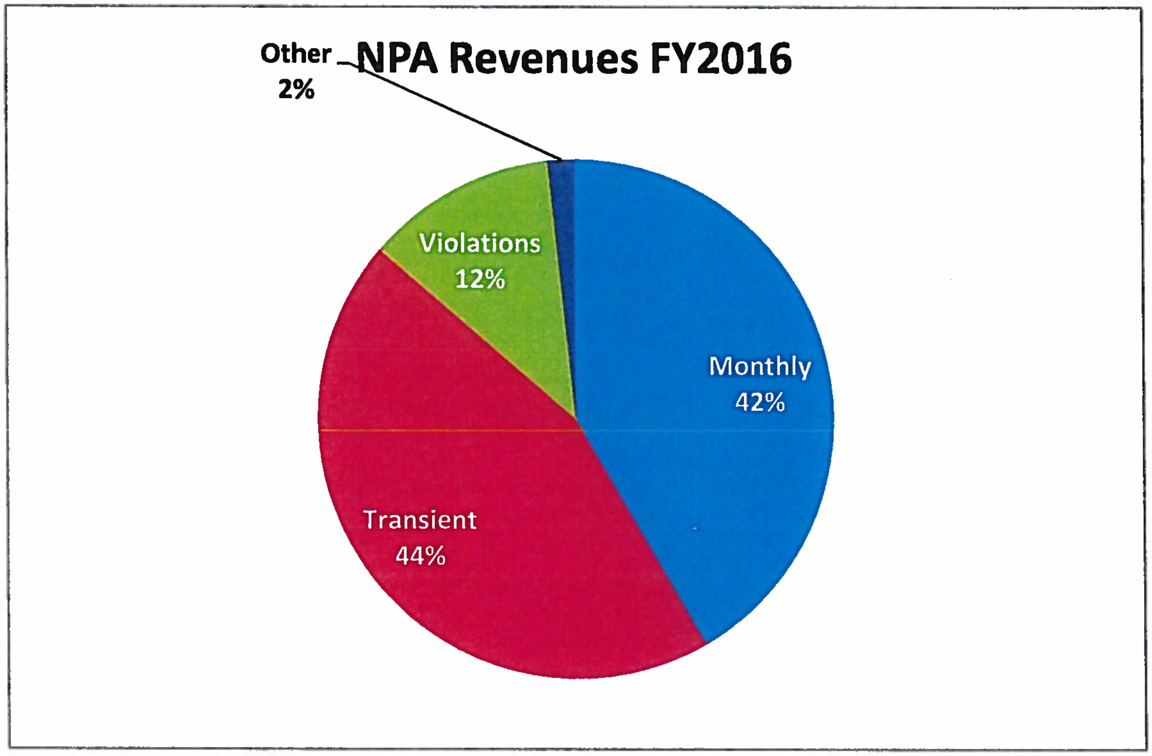
- Opportunities to the community *by leveraging city parking assets* using best practice and providing excellent service while ensuring financial stability; expand the *Art in Parking Places* program to include performing arts; partnered with private developer projects and business programs to capture parking consistency and economies of scale; collaborated with annual community events.
- Customer Service –provided superior communication through interactive, user friendly, functional website, mobilized smartphone applications, social media alerts; continued to offer valet and enhanced parking services at the Maritime Garage and at the South Norwalk Railroad Station and expanded services at the N. Water Parking Lot.
- Financial Stability – continued to operate with a balanced financial portfolio and diversified revenue stream through long term facility and parking leases and increased compliance;
- Maintenance and Security – implemented facility maintenance improvements recommended in the condition assessment to extend facility useful life and enhance operational efficiencies.
- Technology and Communication – Implemented the first phase of the smartparking/technology plan to capture utilization data, wayfinding customer opportunities and operational efficiency efforts through on street sensor and facility counter technology to enhance, improved easy wayfinding and payment, and increased compliance and parking capacity decisions; Expanded marketing campaign, *'we have a spot for you'* marketing the whole City of Norwalk.
- Environmental sustainability and energy management - continued systemwide efforts;

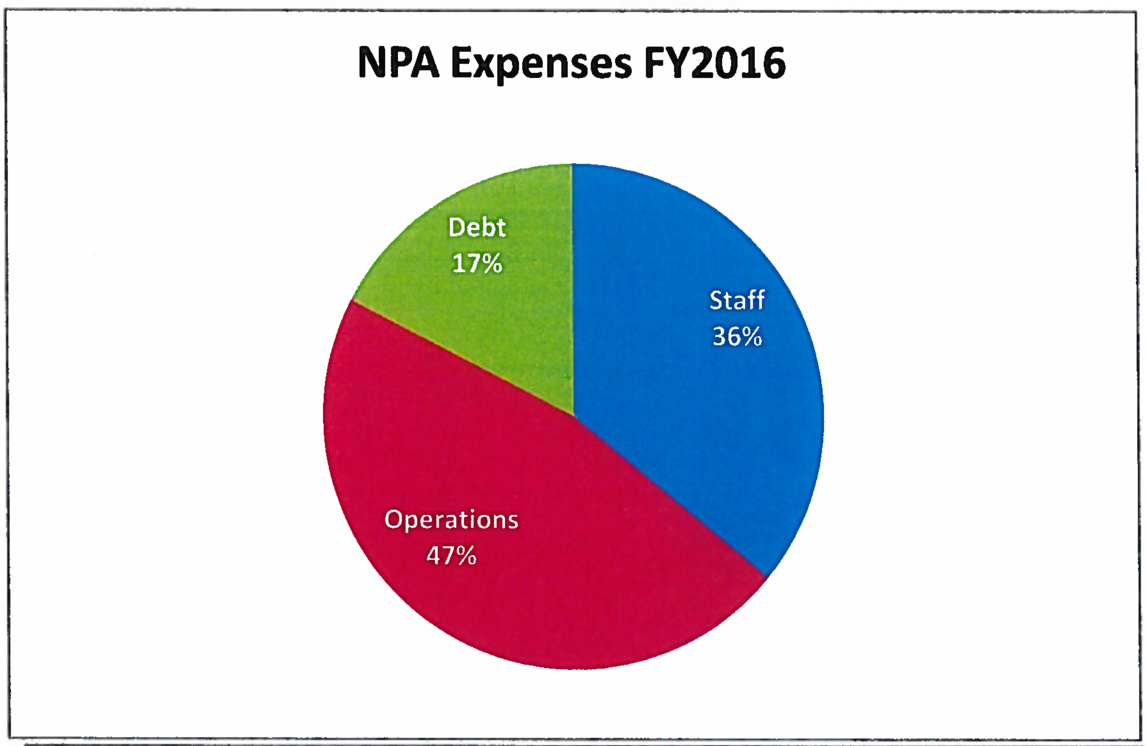
Goals for 2015-2016:

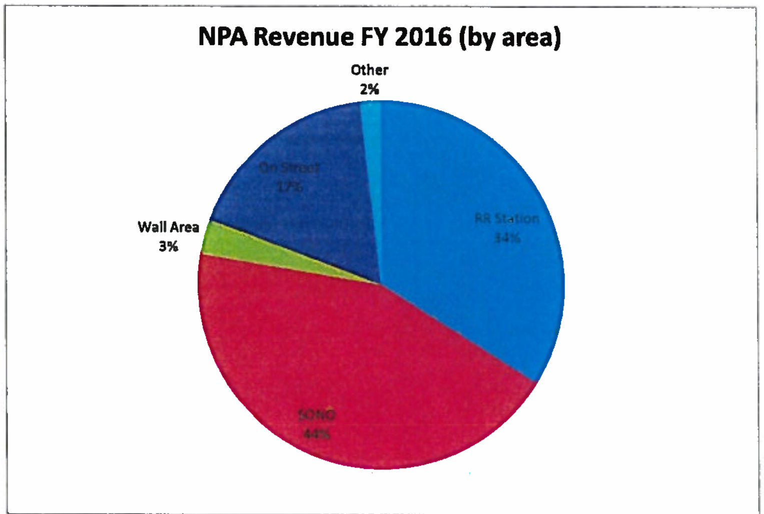
- Opportunities to the community *by leveraging city parking assets* using best practice and providing excellent service while ensuring financial stability; expand the *Art in Parking Places* program to include performing arts; partner with private developer projects and business programs to capture parking consistency and economies of scale; collaborate with community events.
- Customer Service –provide superior communication through interactive, user friendly, functional website, mobilized smartphone applications, social media alerts; explore a shared car program at the South Norwalk Railroad Station; expand bike racks at various facilities and explore a bike share program, collaborate with Parks and Recreation; continue to offer valet and enhanced parking services at the Maritime Garage and at the South Norwalk Railroad Station and expand services at the N. Water Parking Lot; upgrade railroad station concession offerings. Collaborate with the Transit District to offer a commuter shuttle.
- Financial Stability – continue to operate with a balanced financial portfolio and diversified revenue stream through long term facility and parking leases and increased compliance;
- Maintenance and Security – implement facility maintenance improvements recommended in the condition assessment to extend facility useful life and enhance operational efficiencies.
- Technology and Communication – Implement the phase II of the smartparking/technology plan to capture utilization data, wayfinding customer opportunities and operational efficiency efforts through on street sensor and facility counter technology to enhance, improve easy wayfinding and payment, and increase compliance and parking capacity decisions; Continue to expand marketing campaign, *'we have a spot for you'* marketing the whole City of Norwalk.
- Environmental sustainability and energy management efforts - develop and implement a facility lighting plan replacing fluorescents lighting to LED through SNEW grant program.
- Redevelopment Projects –collaboration with the Redevelopment Agency on citywide projects.

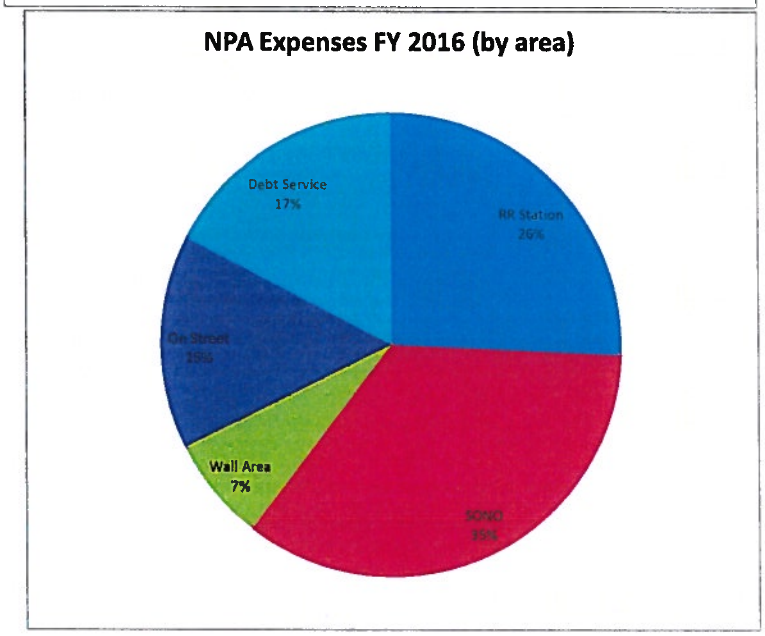
Norwalk Parking Authority
PROPOSED BUDGET (Detail)
FY 2016

	Budget 2015	Forecast FY 2015	PROPOSED Budget FY 2016	Variance $ to Budget FY 2015	Variance % to Budget FY 2015	Variance $ to Forecast FY 2015	Variance % to Forecast FY 2015
PARKING REVENUE							
Monthly	2,470,531	2,473,084	2,545,785	75,254	3.05%	72,701	2.94%
Transient	2,218,234	2,412,900	2,417,973	199,738	9.00%	5,073	0.21%
Validations	0	0	0	0	0	0	0
Meter Revenue (Sono)	237,570	276,570	308,096	70,526	29.69%	31,526	11.40%
Parking Violation Revenue	716,133	773,864	733,762	17,629	2.46%	(40,102)	-5.18%
Less: Refunds	0	(119)	0	0	0	119	-100.00%
Less Sales Tax	(165,696)	(176,220)	(176,114)	(10,418)	6.29%	106	-0.06%
TOTAL PARKING REVENUE	**5,476,772**	**5,760,078**	**5,829,501**	**352,729**	**6.44%**	**69,423**	**1.21%**
OTHER REVENUE							
Art Program - MG	0	0	0	0	0	0	0
Advertising	7,200	7,200	1,000	(6,200)	-86.11%	(6,200)	-86.11%
Lease Income - SNRR	12,000	12,000	12,000	0	0.00%	0	0.00%
Lease Income - Webster	34,200	34,200	0	(34,200)	-100.00%	(34,200)	-100.00%
Lease Income - YDG	9,600	9,600	9,600	0	0.00%	0	0.00%
Easements	0	0	0	0	0	0	0
SNRR/ENRR Concessions	52,530	52,530	50,000	(2,530)	-4.82%	(2,530)	-4.82%
Investment Income	6,000	6,000	6,000	0	0.00%	0	0.00%
Enhanced Parking Svcs.	2,400	2,400	0	(2,400)	-100.00%	(2,400)	-100.00%
Storm Reimbursement (FEMA)	0	0	0	0	0	0	0
ATM Machines	24,000	24,000	24,000	0	0.00%	0	0.00%
TOTAL OTHER REVENUE	**147,930**	**147,930**	**102,600**	**(45,330)**	**-30.64%**	**(45,330)**	**-30.64%**
TOTAL SYSTEM REVENUE	**5,624,702**	**5,908,008**	**5,932,101**	**307,399**	**5.47%**	**24,093**	**0.41%**
EXPENSES							
Personnel/Benefits (FTE 29.9)	1,642,260	1,652,795	1,719,543	77,283	4.71%	66,748	4.04%
Security Services	114,999	163,947	115,000	1	0.00%	(48,947)	-29.86%
Equipment Expense	75,000	75,000	115,500	40,500	54.00%	40,500	54.00%
Vehicle Expense	39,000	59,308	45,000	6,000	15.38%	(14,308)	-24.13%
Building Repair & Maintenance	519,489	549,489	545,989	26,500	5.10%	(3,500)	-0.64%
Sanitation Expense	17,520	16,965	17,520	0	0.00%	555	3.27%
Sweeper Lease	0	0	0	0	0	0	0
Operating Expense	60,001	87,677	65,000	4,999	8.33%	(22,677)	-25.86%
Elevator Repair & Maintenance	27,600	11,213	27,600	0	0.00%	16,387	146.14%
Snow Removal	206,472	250,000	206,472	0	0.00%	(43,528)	-17.41%
Signage	63,000	63,000	63,000	0	0.00%	0	0.00%
Tickets	30,001	30,001	30,000	(1)	0.00%	(1)	0.00%
Water	0	0	3,024	3,024	0	3,024	0
Liability Insurance	143,677	147,814	143,586	(91)	-0.06%	(4,228)	-2.86%
Maritime Garage Condo Fees.	15,600	15,600	15,912	312	2.00%	312	2.00%
Uniforms	14,999	14,999	15,000	1	0.01%	1	0.01%
Licenses/Permit	2,100	2,100	2,100	0	0.00%	0	0.00%
Utilities	63,344	63,344	64,566	1,222	1.93%	1,222	1.93%
Management Fees	100,000	100,000	100,000	0	0.00%	0	0.00%
Printing	1,201	1,364	0	(1,201)	-100.00%	(1,364)	-100.00%
Office Expense	12,000	8,245	16,700	4,700	39.17%	8,455	102.55%
Service Contracts	11,001	6,349	108,000	96,999	881.73%	101,651	1600.98%
Postage	3,500	4,615	0	(3,500)	-100.00%	(4,615)	-100.00%
Telephone	59,000	58,929	60,000	1,000	1.69%	1,071	1.82%
Credit Card Fees	159,040	164,693	153,176	(5,864)	-3.69%	(11,517)	-6.99%
Comm. Equip/Serv. Contracts	43,001	98,731	0	(43,001)	-100.00%	(98,731)	-100.00%
LPR Administration	36,001	29,665	0	(36,001)	-100.00%	(29,665)	-100.00%
Permit/Violation Management	69,999	107,675	172,600	102,601	146.57%	64,925	60.30%
Violation Collection	21,999	18,404	0	(21,999)	-100.00%	(18,404)	-100.00%
Marketing & Communictaions	45,001	53,910	55,000	9,999	22.22%	1,090	2.02%
Parking Lot Lease	5,000	5,469	10,000	5,000	100.00%	4,531	82.86%
Capital Reserve & Replacement	0	0	135,000	135,000	0	135,000	0
Contingency Fund	54,000	54,000	54,000	0	0.00%	0	0.00%
TOTAL OPERATING EXPENSES	**3,655,805**	**3,915,301**	**4,059,289**	**403,484**	**11.04%**	**143,988**	**3.68%**
CITY ADMINISTERED EXPENSES							
Personnel/Benefits (city alloc.)	353,008	353,008	366,633	13,625	3.86%	13,625	3.86%
Electric	285,200	285,200	291,924	6,724	2.36%	6,724	2.36%
Business Exp.	4,473	4,473	4,500	27	0.61%	27	0.61%
Sewer (wpca)	8,500	8,500	8,500	0	0.00%	0	0.00%
Professional Service	30,000	30,000	30,000	0	0.00%	0	0.00%
Legal Service	30,000	30,000	30,000	0	0.00%	0	0.00%
TOTAL CITY ADMINISTERED	**711,181**	**711,181**	**731,557**	**20,377**	**2.87%**	**20,376**	**2.87%**
SUB-TOTAL OPERATING EXP.	**4,366,986**	**4,626,482**	**4,790,846**	**423,860**	**9.71%**	**164,364**	**3.55%**
Debt Service Interest	366,001	366,001	348,081	(17,920)	-4.90%	(17,920)	-4.90%
Debt Service Principal	751,104	751,104	661,196	(89,908)	-11.97%	(89,908)	-11.97%
SUB-TOTAL DEBT SERVICE	**1,117,105**	**1,117,105**	**1,009,277**	**(107,828)**	**-9.65%**	**(107,828)**	**-9.65%**
TOTAL EXPENSES	**5,484,091**	**5,743,587**	**5,800,123**	**316,032**	**5.76%**	**56,536**	**0.98%**
Fund Balance	**140,612**	**164,422**	**131,978**	**(8,633)**	**-6.14%**	**(32,444)**	**-19.73%**


NPA Revenues FY2016
Other
2%
Violations
12%
Monthly
42%
Transient
44%


NPA Expenses FY2016
Debt
17%
Staff
36%
Operations
47%


NPA Revenue FY 2016 (by area)
Other 2%
On Street 17%
Wall Area 3%
RR Station 34%
SONO 44%


NPA Expenses FY 2016 (by area)
Debt Service 17%
RR Station 26%
On Street 15%
Wall Area 7%
SONO 35%

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

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

CONTINGENCY

FY 2014-15

	Original Approved	Transfers In	Appropriated as of 03/02/2015	Balance
Regular Contingency	$1,520,747	$	$ 68,087	$1,452,660
TOTAL	$1,520,747	$	$ 68,087	$1,452,660

OAK HILLS SALES ANALYSIS FEBRUARY 2015

Description	Feb 2014	Feb 2015	Inc/(Dec)	YTD FY14	YTD FY15	Inc/(Dec)
Total Revenue Rounds	0	0	0.0%	20,819	22,349	7.3%
Total Non Revenue Rounds	0	0	0.0%	459	733	59.7%
Total All Rounds	0	0	0.0%	21,278	23,082	8.5%
Total Carts	0	0	0.0%	12,269	12,930	5.4%
Total Golf ID Cards	331	61	-81.6%	638	613	-3.9%
Total Gift Cards	7	4	-42.9%	210	378	80.0%
Total $ Revenue Rounds	$0	$0	0.0%	$582,413	$594,870	2.1%
Total Carts $	$0	$0	0.0%	$182,870	$189,463	3.6%
Total Golf ID Cards $	$23,105	$4,510	-80.5%	$45,460	$46,114	1.4%
Total Gift Cards $	$618	$390	-36.9%	$15,528	$32,986	112.4%
	$23,723	**$4,900**	**-79.3%**	**$826,271**	**$863,433**	**4.5%**
$ Revenue/Revenue Round	**#DIV/0!**	**#DIV/0!**	#DIV/0!	**$27.98**	**$26.62**	-4.9%
Carts/Revenue Round	**#DIV/0!**	**#DIV/0!**	#DIV/0!	**58.9%**	**57.9%**	-1.8%
Cart $/Revenue Round	**#DIV/0!**	**#DIV/0!**	#DIV/0!	**$8.78**	**$8.48**	-3.5%
Cart $/Cart Round	**#DIV/0!**	**#DIV/0!**	#DIV/0!	**$14.91**	**$14.65**	-1.7%
ID Card $/Card	**$69.80**	**$73.93**	5.9%	**$71.25**	**$75.23**	5.6%
Resident Adult 18 Rounds	0	0	0.0%	6,015	6,125	1.8%
Resident Senior 18 Rounds	0	0	0.0%	4,450	4,398	-1.2%
Junior/Golf Team 18 Rounds	0	0	0.0%	433	419	-3.2%
Empl 18 Rounds	0	0	0.0%	596	592	-0.7%
Non Resident 18 Rounds	0	0	0.0%	6,948	6,978	0.4%
Total 9 Hole Rounds	0	0	0.0%	2,443	3,799	55.5%
Resident Adult 18 Rounds $	$0	$0	0.0%	$155,241	$158,161	1.9%
Resident Senior 18 Rounds $	$0	$0	0.0%	$88,983	$84,526	-5.0%
Junior/Golf Team 18 Rounds $	$0	$0	0.0%	$6,786	$6,235	-8.1%
Empl 18 Rounds $	$0	$0	0.0%	$4,520	$3,847	-14.9%
Non Resident 18 Rounds $	$0	$0	0.0%	$284,424	$269,022	-5.4%
Total 9 Hole Rounds $	$0	$0	0.0%	$48,127	$72,560	50.8%
SR NONRES DISC	4	5	25.0%	6	51	750.0%
NONRES DISCOUNT	4	5	25.0%	8	86	975.0%
FAMILY REG	18	0	-100.0%	28	15	-46.4%
CITY/OWNER REG	4	3	-25.0%	6	11	83.3%
Total	30	13	-56.7%	48	163	239.6%
GolfNow Rounds	0	0	0.0%	147	257	74.8%
GolfNow Dollars	$0	$0	0.0%	$8,786	$13,703	56.0%
Dollars/Round	#DIV/0!	#DIV/0!	#DIV/0!	$59.77	$53.32	-10.8%

OAK HILLS PARK AUTHORITY
Balance Sheet 14
As of February 28, 2015

	Feb 28, 15	Feb 28, 14
ASSETS		
Current Assets		
Checking/Savings		
1000 · Cash		
1010 · CAP Account - Wells Fargo	818.49	11,152.25
1011 · Money Market - Wells Fargo	1,461.20	26,162.49
1021 · NBT Money Market	8,267.12	0.00
1022 · NBT Payment Account	-21,044.29	0.00
1040 · Escrow Security Dep Apt 2 Right	2,000.26	2,000.26
1050 · Petty	400.00	400.00
Total 1000 · Cash	-8,097.22	39,715.00
Total Checking/Savings	-8,097.22	39,715.00
Other Current Assets		
1100 · Inventory	73,259.28	91,754.20
1200 · Receivables		
1205 · Rents Receivable	3,000.00	23,555.00
Total 1200 · Receivables	3,000.00	23,555.00
1300 · Prepaid Expenses	19,422.00	1,866.72
Total Other Current Assets	95,681.28	117,175.92
Total Current Assets	87,584.06	156,890.92
Fixed Assets		
1500 · Fixed Assets		
1505 · Machinery and Equipment	918,744.60	933,687.91
1510 · Accumulated Depreciation/Amort.	-2,632,015.84	-2,430,971.39
1561 · Park Improvements	1,680,017.75	1,643,767.73
1562 · Restaurant	2,277,134.66	2,277,134.66
Total 1500 · Fixed Assets	2,243,881.17	2,423,618.91
Total Fixed Assets	2,243,881.17	2,423,618.91
Other Assets		
1550 · Other Assets		
1555 · City of Norwalk Escrow Account	120,000.00	80,000.00
Total 1550 · Other Assets	120,000.00	80,000.00
Total Other Assets	120,000.00	80,000.00
TOTAL ASSETS	**2,451,465.23**	**2,660,509.83**
LIABILITIES & EQUITY		

OAK HILLS PARK AUTHORITY
Balance Sheet 14
As of February 28, 2015

	Feb 28, 15	Feb 28, 14
Liabilities		
Current Liabilities		
Accounts Payable		
2000 · *Accounts Payable	53,088.53	93,125.16
Total Accounts Payable	53,088.53	93,125.16
Other Current Liabilities		
2050 · Accounts Payable-Tennis Revenue	555.00	985.00
2100 · Accrued Payroll	1,224.24	-363.47
2104 · Accrued retirement contribution	431.63	0.00
2105 · Accrued Vacation Pay	21,922.86	8,782.86
2106 · Accrued Sick Leave Pay	26,447.14	14,993.95
2200 · Accrued Expenses	25,807.64	13,686.64
2210 · Security Deposit-Entrance House		
2212 · Security Dep - Apt 2 Right	2,000.17	2,000.17
Total 2210 · Security Deposit-Entrance House	2,000.17	2,000.17
2230 · NBT Credit Line	19,946.67	0.00
2250 · Deferred Revenue		
2251 · Tournament Deposits	2,800.00	0.00
2250 · Deferred Revenue - Other	5,989.00	0.00
Total 2250 · Deferred Revenue	8,789.00	0.00
2400 · Cart Sales Tax Due	-0.64	586.00
2500 · Monies due City of Norwalk		
2501 · Bond Due to City of Norwalk	90,489.41	90,465.21
2502 · Escrow due to City of Norwalk	26,666.64	26,666.64
2503 · 150k Capital Debt	10,643.06	10,599.48
2504 · 150k Operating Debt	11,074.48	11,786.98
Total 2500 · Monies due City of Norwalk	138,873.59	139,518.31
Total Other Current Liabilities	245,997.30	180,189.46
Total Current Liabilities	299,085.83	273,314.62
Long Term Liabilities		
2700 · Irrigation Debt	248,840.99	254,832.02
2725 · Restaurant debt	1,874,379.32	1,923,786.96
2726 · Paving Debt	92,488.97	95,085.67
2730 · Capital Debt (150k)	122,212.53	136,235.73
2731 · Operating Expense Debt (150k)	122,215.07	136,238.27
2762 · John Deere Loan - 2010	8,037.29	39,246.72
2763 · GE Capital (John Deere) 2012	74,095.43	99,266.84
Total Long Term Liabilities	2,542,269.60	2,684,692.21

OAK HILLS PARK AUTHORITY
Balance Sheet 14
As of February 28, 2015

	Feb 28, 15	Feb 28, 14
Total Liabilities	2,841,355.43	2,958,006.83
Equity		
3000 · Fund Balance		
3010 · Fund Balance - Beginning	-42,873.28	-42,873.28
Total 3000 · Fund Balance	-42,873.28	-42,873.28
3500 · Reserves		
3550 · Reserve for Contingencies	405,368.10	405,368.10
Total 3500 · Reserves	405,368.10	405,368.10
3900 · Retained Earnings	-519,131.69	-411,459.97
Net Income	-233,253.33	-248,531.85
Total Equity	-389,890.20	-297,497.00
TOTAL LIABILITIES & EQUITY	**2,451,465.23**	**2,660,509.83**

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

	Feb 15	Feb 14	$ Change	% Change
Ordinary Income/Expense				
Income				
4000 · REVENUES				
4001 · Golf Revenue				
4010 · Golf Fees	-40.00	0.00	-40.00	-100.0%
4020 · I.D. Cards	4,510.00	23,105.00	-18,595.00	-80.48%
4060 · Golf Revenue - Gift Certif.	390.00	618.00	-228.00	-36.89%
Total 4001 · Golf Revenue	4,860.00	23,723.00	-18,863.00	-79.51%
4200 · Rental Income	1,000.00	1,000.00	0.00	0.0%
4300 · Investment Income	0.82	2.47	-1.65	-66.8%
4400 · Misc. Income	1,500.00	3,228.84	-1,728.84	-53.54%
4600 · Restaurant Income	6,000.00	8,911.00	-2,911.00	-32.67%
Total 4000 · REVENUES	13,360.82	36,865.31	-23,504.49	-63.76%
Total Income	13,360.82	36,865.31	-23,504.49	-63.76%
Gross Profit	13,360.82	36,865.31	-23,504.49	-63.76%
Expense				
5000 · PERSONNEL EXPENSE				
5010 · Management Salary	10,697.18	10,172.24	524.94	5.16%
5030 · Administrative	231.00	531.00	-300.00	-56.5%
5050 · Course Personnel	21,547.09	20,954.47	592.62	2.83%
Total 5000 · PERSONNEL EXPENSE	32,475.27	31,657.71	817.56	2.58%
5200 · EMPLOYEE BENEFITS				
5210 · Payroll Taxes	2,380.99	2,538.55	-157.56	-6.21%
5230 · State Unemployment	1,841.87	2,152.73	-310.86	-14.44%
5250 · Health Insurance	3,960.49	16,272.39	-12,311.90	-75.66%
5260 · Workmans Compensation	1,249.33	1,107.00	142.33	12.86%
5270 · Retirement Plans	287.76	197.37	90.39	45.8%
Total 5200 · EMPLOYEE BENEFITS	9,720.44	22,268.04	-12,547.60	-56.35%
5400 · ADMINISTRATIVE EXPENSES				
5420 · Telephone	479.96	468.79	11.17	2.38%
5430 · Professional Fees	2,250.00	2,083.33	166.67	8.0%
5436 · Advertising	1,200.00	73.30	1,126.70	1,537.11%
5440 · Office Expense	817.93	833.52	-15.59	-1.87%
5441 · Bank Charges	50.54	32.77	17.77	54.23%
5442 · Credit Card Fees	182.39	255.13	-72.74	-28.51%
5461 · Authority Secretarial Services	180.00	187.68	-7.68	-4.09%
5469 · Other Outside Services	156.00	152.00	4.00	2.63%
5470 · Other Administrative	0.00	626.91	-626.91	-100.0%
5480 · Utilities	2,093.60	2,022.91	70.69	3.49%

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

	Feb 15	Feb 14	$ Change	% Change
5490 · Water	0.00	23.29	-23.29	-100.0%
5500 · Liability Insurance	3,981.09	3,292.00	689.09	20.93%
5520 · Interest Expense	42.33	340.76	-298.43	-87.58%
5400 · ADMINISTRATIVE EXPENSES - Other	0.00	0.00	0.00	0.0%
Total 5400 · ADMINISTRATIVE EXPENSES	11,433.84	10,392.39	1,041.45	10.02%
5700 · PARK MAINTENANCE				
5710 · Water	312.06	1,533.52	-1,221.46	-79.65%
5720 · Heating Fuel	3,591.77	4,244.61	-652.84	-15.38%
5730 · Grounds Maintenance	-487.61	0.00	-487.61	-100.0%
5750 · Agriculture and Chemicals				
5751 · Agriculture&Chemicals-Purchased	0.00	216.40	-216.40	-100.0%
Total 5750 · Agriculture and Chemicals	0.00	216.40	-216.40	-100.0%
5760 · Irrigation Maintenance	1,259.00	0.00	1,259.00	100.0%
5770 · Consumable Tools	0.00	71.12	-71.12	-100.0%
5780 · Tee and Green Supplies	80.87	0.00	80.87	100.0%
5800 · Equipment Maintenance	887.32	4,617.89	-3,730.57	-80.79%
5820 · Building Maintenance	499.54	1,253.31	-753.77	-60.14%
5840 · Small Equipment	61.98	0.00	61.98	100.0%
5860 · Gasoline/Diesel Fuel	2,393.37	0.00	2,393.37	100.0%
Total 5700 · PARK MAINTENANCE	8,598.30	11,936.85	-3,338.55	-27.97%
6000 · CART EXPENSE				
6020 · Electricity	432.00	394.52	37.48	9.5%
6050 · Cart Insurance	400.00	400.00	0.00	0.0%
Total 6000 · CART EXPENSE	832.00	794.52	37.48	4.72%
Total Expense	63,059.85	77,049.51	-13,989.66	-18.16%
Net Ordinary Income	-49,699.03	-40,184.20	-9,514.83	-23.68%
Other Income/Expense				
Other Expense				
8000 · Depreciation/Amortization	19,048.46	18,929.48	118.98	0.63%
8002 · Bond to City	13,470.60	13,470.58	0.02	0.0%
8003 · Replenish escrow	3,333.33	3,333.33	0.00	0.0%
8004 · Capital Debt to City	1,384.31	1,384.31	0.00	0.0%
8005 · Operating Debt to City	1,384.31	1,384.31	0.00	0.0%
Total Other Expense	38,621.01	38,502.01	119.00	0.31%
Net Other Income	-38,621.01	-38,502.01	-119.00	-0.31%
Net Income	**-88,320.04**	**-78,686.21**	**-9,633.83**	**-12.24%**

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

	Jul '14 - Feb 15	Jul '13 - Feb 14	$ Change	% Change
Ordinary Income/Expense				
Income				
4000 · REVENUES				
4001 · Golf Revenue				
4010 · Golf Fees	527,491.48	516,051.06	11,440.42	2.22%
4020 · I.D. Cards	46,114.00	45,470.00	644.00	1.42%
4030 · Tournament Fees	56,398.00	62,664.00	-6,266.00	-10.0%
4050 · Cart Revenue	178,150.64	169,752.96	8,397.68	4.95%
4060 · Golf Revenue - Gift Certif.	32,986.00	10,582.00	22,404.00	211.72%
4070 · Gift & Rain Checks Redeemed	-8,833.00	-10,631.00	1,798.00	16.91%
4001 · Golf Revenue - Other	0.00	0.00	0.00	0.0%
Total 4001 · Golf Revenue	832,307.12	793,889.02	38,418.10	4.84%
4100 · Tennis Revenue	21,000.00	18,000.00	3,000.00	16.67%
4200 · Rental Income	8,000.00	8,000.00	0.00	0.0%
4300 · Investment Income	76.52	252.88	-176.36	-69.74%
4400 · Misc. Income	15,510.89	13,328.84	2,182.05	16.37%
4500 · Cash Over/Under	193.95	-332.10	526.05	158.4%
4600 · Restaurant Income	48,000.00	71,290.09	-23,290.09	-32.67%
Total 4000 · REVENUES	925,088.48	904,428.73	20,659.75	2.28%
Total Income	925,088.48	904,428.73	20,659.75	2.28%
Gross Profit	925,088.48	904,428.73	20,659.75	2.28%
Expense				
5000 · PERSONNEL EXPENSE				
5010 · Management Salary	93,764.18	67,718.65	26,045.53	38.46%
5030 · Administrative	81,647.56	72,364.60	9,282.96	12.83%
5050 · Course Personnel	201,343.08	150,926.41	50,416.67	33.41%
5060 · Course Personnel O/T	2,194.20	1,795.45	398.75	22.21%
5070 · Seasonal Personnel	31,153.18	50,154.26	-19,001.08	-37.89%
5080 · Seasonal Personnel O/T	1,158.80	1,585.51	-426.71	-26.91%
Total 5000 · PERSONNEL EXPENSE	411,261.00	344,544.88	66,716.12	19.36%
5200 · EMPLOYEE BENEFITS				
5210 · Payroll Taxes	30,948.31	29,520.40	1,427.91	4.84%
5230 · State Unemployment	13,038.43	14,189.89	-1,151.46	-8.12%
5250 · Health Insurance	32,196.10	42,901.47	-10,705.37	-24.95%
5260 · Workmans Compensation	9,995.64	8,856.00	1,139.64	12.87%
5270 · Retirement Plans	2,841.73	1,629.75	1,211.98	74.37%
Total 5200 · EMPLOYEE BENEFITS	89,020.21	97,097.51	-8,077.30	-8.32%
5400 · ADMINISTRATIVE EXPENSES				
5420 · Telephone	4,298.17	3,717.26	580.91	15.63%
5430 · Professional Fees	18,392.00	16,666.69	1,725.31	10.35%
5436 · Advertising	1,800.26	116.80	1,683.46	1,441.32%
5440 · Office Expense	12,544.56	11,744.57	799.99	6.81%
5441 · Bank Charges	853.40	1,035.30	-181.90	-17.57%
5442 · Credit Card Fees	17,820.33	12,729.96	5,090.37	39.99%

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

	Jul '14 - Feb 15	Jul '13 - Feb 14	$ Change	% Change
5445 · Postage	166.09	73.69	92.40	125.39%
5450 · Training and Dues	2,165.00	1,700.00	465.00	27.35%
5460 · Outside Services	3,882.14	23,759.57	-19,877.43	-83.66%
5461 · Authority Secretarial Services	1,110.00	1,113.74	-3.74	-0.34%
5469 · Other Outside Services	2,567.85	2,210.25	357.60	16.18%
5470 · Other Administrative	786.51	6,009.21	-5,222.70	-86.91%
5480 · Utilities	20,926.59	20,624.07	302.52	1.47%
5490 · Water	659.61	570.14	89.47	15.69%
5500 · Liability Insurance	31,190.72	26,336.00	4,854.72	18.43%
5520 · Interest Expense	737.76	3,775.85	-3,038.09	-80.46%
5400 · ADMINISTRATIVE EXPENSES - Other	0.00	0.00	0.00	0.0%
Total 5400 · ADMINISTRATIVE EXPENSES	119,900.99	132,183.10	-12,282.11	-9.29%
5700 · PARK MAINTENANCE				
5710 · Water	36,707.35	32,870.38	3,836.97	11.67%
5720 · Heating Fuel	13,406.18	17,795.81	-4,389.63	-24.67%
5730 · Grounds Maintenance	13,012.50	13,545.01	-532.51	-3.93%
5740 · Tree Maintenance	1,950.00	3,340.00	-1,390.00	-41.62%
5750 · Agriculture and Chemicals				
5751 · Agriculture&Chemicals-Purchased	28,308.42	55,588.04	-27,279.62	-49.08%
5752 · Agriculture/Chemicals Utilized	17,544.21	18,066.43	-522.22	-2.89%
Total 5750 · Agriculture and Chemicals	45,852.63	73,654.47	-27,801.84	-37.75%
5760 · Irrigation Maintenance	5,646.35	4,986.05	660.30	13.24%
5770 · Consumable Tools	1,532.33	867.69	664.64	76.6%
5780 · Tee and Green Supplies	2,656.06	889.88	1,766.18	198.47%
5790 · Other Supplies	37.26	0.00	37.26	100.0%
5795 · Janitorial Supplies	1,097.86	1,786.87	-689.01	-38.56%
5800 · Equipment Maintenance	21,636.59	26,959.05	-5,322.46	-19.74%
5810 · Equipment Rental	0.00	29.00	-29.00	-100.0%
5820 · Building Maintenance	11,410.23	15,360.89	-3,950.66	-25.72%
5840 · Small Equipment	227.93	453.96	-226.03	-49.79%
5860 · Gasoline/Diesel Fuel	12,251.14	9,014.83	3,236.31	35.9%
5999 · TEMPORARY	0.00	0.00	0.00	0.0%
Total 5700 · PARK MAINTENANCE	167,424.41	201,553.89	-34,129.48	-16.93%
6000 · CART EXPENSE				
6010 · Cart Lease Expense	28,512.25	27,986.77	525.48	1.88%
6020 · Electricity	6,187.13	6,890.94	-703.81	-10.21%
6030 · Maintenance	3,852.35	1,435.59	2,416.76	168.35%
6050 · Cart Insurance	3,200.00	3,200.00	0.00	0.0%
6060 · Misc. Cart Expense	69.93	0.00	69.93	100.0%
6000 · CART EXPENSE - Other	0.00	10.61	-10.61	-100.0%
Total 6000 · CART EXPENSE	41,821.66	39,523.91	2,297.75	5.81%
Total Expense	829,428.27	814,903.29	14,524.98	1.78%
Net Ordinary Income	95,660.21	89,525.44	6,134.77	6.85%
Other Income/Expense				

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

	Jul '14 - Feb 15	Jul '13 - Feb 14	$ Change	% Change
Other Expense				
8000 · Depreciation/Amortization	152,387.68	151,435.84	951.84	0.63%
8001 · Capital projects	19,945.50	29,644.60	-9,699.10	-32.72%
8002 · Bond to City	107,764.76	108,161.25	-396.49	-0.37%
8003 · Replenish escrow	26,666.64	26,666.64	0.00	0.0%
8004 · Capital Debt to City	11,074.48	11,074.48	0.00	0.0%
8005 · Operating Debt to City	11,074.48	11,074.48	0.00	0.0%
Total Other Expense	328,913.54	338,057.29	-9,143.75	-2.71%
Net Other Income	-328,913.54	-338,057.29	9,143.75	2.71%
Net Income	**-233,253.33**	**-248,531.85**	**15,278.52**	**6.15%**

Oak Hills Park Authority
December 2014 Actual vs. Budget

	Feb Act	Feb Bud	Var	YTD Act	YTD Bud	Var $	Var %
REVENUE							
4000 · REVENUES							
4001 · Golf Revenue							
4010 · Golf Fees	-$40	$0	#DIV/0!	$527,491	$538,566	-$11,075	-2.1%
4020 · I.D. Cards	$4,510	$26,595	-83.0%	$46,114	$52,338	-$6,224	-11.9%
4030 · Tournament Fees	$0	$0	#DIV/0!	$56,398	$68,037	-$11,639	-17.1%
4050 · Cart Revenue	$0	$0	#DIV/0!	$178,151	$183,410	-$5,259	-2.9%
4060 · Golf Revenue - Gift Certif.	$390	$630	-38.1%	$32,986	$10,794	$22,192	205.6%
4001 · Golf Revenue - Other	$0	$0	#DIV/0!	-$8,833	-$8,599	-$234	2.7%
Total 4001 · Golf Revenue	**$4,860**	**$27,225**	**-82.1%**	**$832,307**	**$844,546**	**-$12,239**	**-1.4%**
4100 · Tennis Revenue	$0	$0	#DIV/0!	$21,000	$10,000	$11,000	110.0%
4200 · Rental Income	$1,000	$1,000	0.0%	$8,000	$8,000	$0	0.0%
4300 · Investment Income	$1	$3	-67.4%	$77	$257	-$181	-70.3%
4400 · Misc. Income	$1,500	$0	#DIV/0!	$15,705	$0	$15,705	#DIV/0!
4600 · Restaurant Income	$6,000	$6,000	0.0%	$48,000	$48,000	$0	0.0%
Total Other Revenue	**$8,501**	**$7,003**	**21.4%**	**$92,781**	**$66,257**	**$26,524**	**40.0%**
TOTAL REVENUE	**$13,361**	**$34,228**	**-61.0%**	**$925,088**	**$910,803**	**$14,285**	**1.6%**
EXPENSE							
5000 · PERSONNEL EXPENSE							
5090 · Cart Personnel							
5010 · Management Salary	$10,697	$11,149	4.1%	$93,764	$89,193	-$4,571	-5.1%
5030 · Operations	$231	$483	52.2%	$81,648	$65,805	-$15,843	-24.1%
5050 · Course Personnel	$21,547	$23,978	10.1%	$201,343	$191,827	-$9,516	-5.0%
5060 · Course Personnel O/T	$0	$0	#DIV/0!	$2,194	$1,832	-$363	-19.8%
5070 · Seasonal Personnel	$0	$0	#DIV/0!	$31,153	$47,583	$16,429	34.5%
5080 · Seasonal Personnel O/T	$0	$0	#DIV/0!	$1,159	$1,618	$459	28.4%
Total 5000 · PERSONNEL EXPENSE	**$32,475**	**$35,610**	8.8%	**$411,261**	**$397,857**	**-$13,404**	-3.4%
5200 · EMPLOYEE BENEFITS							
5210 · Payroll Taxes	$2,381	$2,648	10.1%	$30,948	$30,790	-$158	-0.5%
5230 · State Unemployment	$1,842	$1,780	-3.5%	$13,038	$11,735	-$1,303	-11.1%
5250 · Health Insurance	$3,960	$4,150	4.6%	$32,196	$33,200	$1,004	3.0%
5260 · Workmans Compensation	$1,249	$1,129	-10.6%	$9,996	$9,033	-$963	-10.7%
5270 · Retirement Plans	$288	$203	-41.5%	$2,842	$1,679	-$1,162	-69.2%
Total 5200 · EMPLOYEE BENEFITS	**$9,720**	**$9,911**	1.9%	**$89,020**	**$86,438**	**-$2,583**	-3.0%
5400 · ADMINISTRATIVE EXPENSES							
5420 · Telephone	$480	$500	4.1%	$4,298	$4,002	-$296	-7.4%
5430 · Professional Fees	$2,250	$1,875	-20.0%	$18,392	$15,002	-$3,390	-22.6%
5435 · Professional Fees Golf Pro		$0	#DIV/0!		$0	$0	#DIV/0!
5440 · Office Expense	$818	$846	3.3%	$12,545	$11,921	-$624	-5.2%
5441 · Bank Charges	$51	$33	-51.9%	$853	$1,051	$198	18.8%
5442 · Credit Card Fees	$182	$259	29.6%	$17,820	$12,921	-$4,899	-37.9%
5445 · Postage		$0	#DIV/0!	$166	$75	-$91	-120.8%
5450 · Training and Dues		$0	#DIV/0!	$2,165	$1,726	-$439	-25.5%
5460 · Outside Services		$0	#DIV/0!	$3,882	$3,500	-$382	-10.9%
5461 · Authority Secretarial Services	$180	$191	5.5%	$1,110	$1,131	$21	1.8%
5469 · Other Outside Services	$156	$154	-1.1%	$2,568	$2,243	-$324	-14.5%
5470 · Other Admin/Mktng	$1,200	$1,461	17.9%	$2,587	$14,006	$11,419	81.5%
5480 · Utilities	$2,094	$2,053	-2.0%	$20,927	$20,933	$7	0.0%
5490 · Water		$24	100.0%	$660	$579	-$81	-14.0%
Total 5400 · ADMINISTRATIVE EXPENSES	**$7,410**	**$7,397**	-0.2%	**$87,973**	**$89,090**	**$1,118**	1.3%
5500 · DEBT SERVICE AND INSURANCE							

Oak Hills Park Authority
December 2014 Actual vs. Budget

	Feb Act	Feb Bud	Var	YTD Act	YTD Bud	Var $	Var %
5500 · Liability Insurance	$3,981	$3,899	-2.1%	$31,191	$31,192	$2	0.0%
5510 · Security		$0	#DIV/0!		$0	$0	#DIV/0!
5520 · Interest	$42	$346	87.8%	$738	$3,833	$3,095	80.8%
5526 · Commercial debt service		$0	#DIV/0!		$0	$0	#DIV/0!
Total 5500 · DEBT SERVICE AND INSURANCE	**$4,023**	**$4,245**	5.2%	**$31,928**	**$35,025**	**$3,097**	8.8%
5700 · PARK MAINTENANCE							
5710 · Water	$312	$1,720	81.9%	$36,707	$36,878	$170	0.5%
5720 · Heating Fuel	$3,592	$4,329	17.0%	$13,406	$18,152	$4,745	26.1%
5730 · Grounds Maintenance	-$488	$0	#DIV/0!	$13,013	$13,816	$803	5.8%
5740 · Tree Maintenance		$0	#DIV/0!	$1,950	$3,407	$1,457	42.8%
5751 · Agriculture&Chemicals-Purchased		$176	100.0%	$28,308	$45,309	$17,000	37.5%
5752 · Agriculture/Chemicals Utilized		$0	#DIV/0!	$17,544	$18,427	$883	4.8%
5760 · Irrigation Maintenance	$1,259	$0	#DIV/0!	$5,646	$5,086	-$560	-11.0%
5770 · Consumable Tools	$0	$73	100.0%	$1,532	$885	-$647	-73.1%
5780 · Tee and Green Supplies	$81	$0	#DIV/0!	$2,656	$908	-$1,749	-192.7%
5795 · Janitorial Supplies		$0	#DIV/0!	$1,135	$1,823	$688	37.7%
Total 5700 · PARK MAINTENANCE	**$4,756**	**$6,299**	24.5%	**$121,899**	**$144,690**	**$22,791**	15.8%
5800 · PARK EQUIPMENT							
5800 · Equipment Maintenance	$887	$4,710	81.2%	$21,637	$27,499	$5,862	21.3%
5810 · Equipment Rental		$0	#DIV/0!	$0	$30	$30	100.0%
5820 · Building Maintenance	$500	$1,290	61.3%	$11,410	$15,815	$4,405	27.9%
5840 · Small Equipment	$62	$0	#DIV/0!	$228	$463	$235	50.8%
5860 · Gasoline/Diesel Fuel	$2,393	$0	#DIV/0!	$12,251	$9,195	-$3,056	-33.2%
5880 · Employee work clothes		$0	#DIV/0!		$0	$0	#DIV/0!
Total 5800 · PARK EQUIPMENT	**$3,842**	**$6,001**	36.0%	**$45,526**	**$53,002**	**$7,476**	14.1%
6000 · CART EXPENSE							
6010 · Cart Lease Expense		$0	#DIV/0!	$28,512	$27,987	-$525	-1.9%
6020 · Electricity	$432	$402	-7.3%	$6,187	$7,029	$842	12.0%
6030 · Maintenance		$0	#DIV/0!	$3,852	$1,464	-$2,388	-163.1%
6050 · Cart Insurance	$400	$400	0.0%	$3,200	$3,200	$0	0.0%
6060 · Misc. Cart Expense		$0	#DIV/0!	$70	$0	-$70	#DIV/0!
Total 6000 · CART EXPENSE	**$832**	**$802**	-3.7%	**$41,822**	**$39,680**	**-$2,142**	-5.4%
7001 · Uncategorized Expenses							
TOTAL OPERATIONAL EXPENSE	**$63,060**	**$70,265**	10.3%	**$829,428**	**$845,782**	**$16,353**	1.9%
TOTAL OPERATIONAL NET INCOME	**-$49,699**	**-$36,037**	-37.9%	**$95,660**	**$65,021**	**$30,639**	47.1%
Restructured Debt	$13,471	$13,471	0.0%	$107,765	$94,294	-$13,471	-14.3%
Capital Funding $150k	$1,384	$1,384	0.0%	$11,074	$9,690	-$1,384	-14.3%
$150K Operating Debt	$1,384	$1,384	0.0%	$11,074	$9,690	-$1,384	-14.3%
Irrigation Debt Service					$0	$0	
Paving Debt Service					$0	$0	
Restaurant Debt Service					$0	$0	
Escrow Funding	$3,333	$3,333	0.0%	$26,667	$23,333	-$3,333	-14.3%
Commercial Debt Service	$2,700	$2,700	0.0%	$36,099	$36,099	$0	0.0%
Loan Repayment	**$22,272**	**$22,273**	0.0%	**$192,679**	**$173,107**	**-$19,572**	-11.3%
NET INCOME BEFORE CAPITAL EXPENSES	**-$71,971**	**-$58,310**	23.4%	**-$97,019**	**-$108,086**	**$11,067**	10.2%
8000 · OTHER EXPENSE							
8000 · Depreciation/Amortization				$0			
8000 · Depreciation/Amortization Non Cash							
8001 · Capital projects	$0	$4,167	100.0%	$19,946	$33,333	$13,388	40.2%
Contingency							
Total 8000 · OTHER EXPENSE	$0	$4,167	100.0%	$19,946	$33,333	$13,388	40.2%
NET INCOME	**-$71,971**	**-$62,476**	15.2%	**-$116,965**	**-$141,419**	**$24,454**	17.3%

FOR 2015 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
006 INFORMATION TECHNOLOGY							
C0375 CITY TECHNOLOGY							
09110600 5777 C0375 CITY TECHNOLOGY	432,000	0	432,000	336,578.62	.00	95,421.38	77.9%
09120600 5777 C0375 IT PROJECTS	669,500	25,000	694,500	473,664.90	45,869.00	174,966.10	74.8%
09130600 5777 C0375 CITYWIDE IT PRO	399,000	0	399,000	275,360.91	.00	123,639.09	69.0%
09140600 5777 C0375 CITYWIDE IT PRO	383,000	0	383,000	271,172.97	.00	111,827.03	70.8%
09150600 5777 C0375 CITYWIDE IT PRO	374,000	0	374,000	117,327.26	3,019.00	253,653.74	32.2%
TOTAL CITY TECHNOLOGY	2,257,500	25,000	2,282,500	1,474,104.66	48,888.00	759,507.34	66.7%
TOTAL INFORMATION TECHNOLOGY	2,257,500	25,000	2,282,500	1,474,104.66	48,888.00	759,507.34	66.7%
009 REDEVELOPMENT							
C0006 WEST AVENUE IMPROVEMENTS							
09110910 5777 C0006 WEST AVE IMPROV	202,000	0	202,000	500.00	.00	201,500.00	.2%
TOTAL WEST AVENUE IMPROVEMENTS	202,000	0	202,000	500.00	.00	201,500.00	.2%
C0007 BUSINESS DISTRICT FACADE IMPROVE							
09000910 5777 C0007 BUSINESS DISTRI	235,219	163,393	398,612	354,659.28	.00	43,952.82	89.0%
TOTAL BUSINESS DISTRICT FACADE IMPRO	235,219	163,393	398,612	354,659.28	.00	43,952.82	89.0%
C0241 REED PUTNAM LAND/INFRASTRUCTURE							
09020910 5777 C0241 REED PUTNAM LAN	7,395,000	0	7,395,000	6,025,947.98	.00	1,369,052.02	81.5%
09060910 5777 C0241 REED PUTNAM LAN	1,861,000	0	1,861,000	1,860,975.00	.00	25.00	100.0%
TOTAL REED PUTNAM LAND/INFRASTRUCTUR	9,256,000	0	9,256,000	7,886,922.98	.00	1,369,077.02	85.2%
C0277 NORWALK CTR DEVELOPMENT PROJECT							

FOR 2015 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09030910 5777 C0277 NORWALK CENTER	5,000,000	0	5,000,000	3,628,970.78	.00	1,371,029.22	72.6%
TOTAL NORWALK CTR DEVELOPMENT PROJEC	5,000,000	0	5,000,000	3,628,970.78	.00	1,371,029.22	72.6%
C0287 WALL STREET DEVELOPMENT PROJECT							
09130910 5777 C0287 WALL ST REDEVEL	434,000	0	434,000	218,730.81	.00	215,269.19	50.4%
TOTAL WALL STREET DEVELOPMENT PROJEC	434,000	0	434,000	218,730.81	.00	215,269.19	50.4%
C0288 AFFORDABLE HOUSING							
09150910 5777 C0288 AFFORDABLE HOUS	250,000	0	250,000	189,785.90	.00	60,214.10	75.9%
TOTAL AFFORDABLE HOUSING	250,000	0	250,000	189,785.90	.00	60,214.10	75.9%
C0433 WALL ST DEVELOPMENT (POKO)							
09080910 5777 C0433 WALL ST DEVELOP	4,400,000	0	4,400,000	.00	.00	4,400,000.00	.0%
TOTAL WALL ST DEVELOPMENT (POKO)	4,400,000	0	4,400,000	.00	.00	4,400,000.00	.0%
C0451 TRANSIT ORIENTED DEVELOPMENT							
09130910 5777 C0451 TRANSIT ORIENTE	360,000	0	360,000	234,726.68	41.92	125,231.40	65.2%
09140910 5777 C0451 TRANSIT ORIENTE	350,000	0	350,000	.00	.00	350,000.00	.0%
09150910 5777 C0451 TRANSIT ORIENTE	350,000	0	350,000	.00	.00	350,000.00	.0%
TOTAL TRANSIT ORIENTED DEVELOPMENT	1,060,000	0	1,060,000	234,726.68	41.92	825,231.40	22.1%
C0463 OYSTER SHELL PARK CUAP 2007-10							
09090910 5777 C0463 OYSTER SHELL PA	375,000	0	375,000	350,527.08	.00	24,472.92	93.5%

FOR 2015 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL OYSTER SHELL PARK CUAP 2007-1	375,000	0	375,000	350,527.08	.00	24,472.92	93.5%
C0467 WATERFRONT PUBLIC ACCESS							
09130910 5777 C0467 WATERFRONT PUBL	0	620,000	620,000	78,611.84	29,230.00	512,158.16	17.4%
09140910 5777 C0467 WATERFRONT PUBL	0	100,000	100,000	.00	.00	100,000.00	.0%
TOTAL WATERFRONT PUBLIC ACCESS	0	720,000	720,000	78,611.84	29,230.00	612,158.16	15.0%
C0468 BIKEWAY PLAN							
09130910 5777 C0468 BIKEWAY PLAN	0	260,000	260,000	16,997.02	.00	243,002.98	6.5%
09140910 5777 C0468 BIKEWAY PLAN	0	50,000	50,000	.00	.00	50,000.00	.0%
TOTAL BIKEWAY PLAN	0	310,000	310,000	16,997.02	.00	293,002.98	5.5%
C0534 NORTH WATER STREET LIGHTING							
09140910 5777 C0534 NORTH WATER ST	200,000	0	200,000	50,033.01	.00	149,966.99	25.0%
TOTAL NORTH WATER STREET LIGHTING	200,000	0	200,000	50,033.01	.00	149,966.99	25.0%
C0535 PUBLIC ART							
09140910 5777 C0535 PUBLIC ART	25,000	0	25,000	12,500.00	.00	12,500.00	50.0%
TOTAL PUBLIC ART	25,000	0	25,000	12,500.00	.00	12,500.00	50.0%
C0551 HEAD OF THE HARBOR							
09150910 5777 C0551 HEAD OF THE HAR	350,000	0	350,000	.00	.00	350,000.00	.0%
TOTAL HEAD OF THE HARBOR	350,000	0	350,000	.00	.00	350,000.00	.0%
TOTAL REDEVELOPMENT	21,787,219	1,193,393	22,980,612	13,022,965.38	29,271.92	9,928,374.80	56.8%

FOR 2015 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010 HUMAN RELATIONS & FAIR RENT							
C0536 ADA COMPLIANCE							
09141000 5777 C0536 ADA COMPLIANCE	250,000	0	250,000	170,316.40	36,185.00	43,498.60	82.6%
09151000 5777 C0536 ADA COMPLIANCE	250,000	0	250,000	41,250.00	.00	208,750.00	16.5%
TOTAL ADA COMPLIANCE	500,000	0	500,000	211,566.40	36,185.00	252,248.60	49.6%
TOTAL HUMAN RELATIONS & FAIR RENT	500,000	0	500,000	211,566.40	36,185.00	252,248.60	49.6%
020 HEALTH							
C0453 BUILDING REPAIRS & IMPROVEMENT							
09142012 5777 C0453 HEALTH BUILDING	150,000	0	150,000	23,669.48	801.84	125,528.68	16.3%
TOTAL BUILDING REPAIRS & IMPROVEMENT	150,000	0	150,000	23,669.48	801.84	125,528.68	16.3%
C0552 SECURITY SYSTEM REPLACEMENT							
09152012 5777 C0552 SECURITY SYSTEM	18,000	0	18,000	.00	.00	18,000.00	.0%
TOTAL SECURITY SYSTEM REPLACEMENT	18,000	0	18,000	.00	.00	18,000.00	.0%
TOTAL HEALTH	168,000	0	168,000	23,669.48	801.84	143,528.68	14.6%
030 POLICE DEPARTMENT							
C0107 PRISONER VAN							
09143010 5777 C0107 PRISONER VAN	60,000	0	60,000	44,947.82	.00	15,052.18	74.9%
TOTAL PRISONER VAN	60,000	0	60,000	44,947.82	.00	15,052.18	74.9%

FOR 2015 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0436 REPLACEMENT OF FIREARMS							
09133010 5777 C0436 REPLACEMENT OF	65,000	0	65,000	39,221.35	.00	25,778.65	60.3%
TOTAL REPLACEMENT OF FIREARMS	65,000	0	65,000	39,221.35	.00	25,778.65	60.3%
C0540 BUILDING ACCESS FOR FOB SYSTEM							
09153010 5777 C0540 BUILDING ACCESS	75,000	0	75,000	43,360.00	3,390.00	28,250.00	62.3%
TOTAL BUILDING ACCESS FOR FOB SYSTEM	75,000	0	75,000	43,360.00	3,390.00	28,250.00	62.3%
TOTAL POLICE DEPARTMENT	200,000	0	200,000	127,529.17	3,390.00	69,080.83	65.5%
031 FIRE DEPARTMENT							
C0310 SCBA AIRPAKS,FACEPIECES &REGULATORS							
09113110 5777 C0310 SCBA AIRPAKS	25,000	0	25,000	24,394.97	.00	605.03	97.6%
09133110 5777 C0310 SCBA AIRPAKS, F	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL SCBA AIRPAKS,FACEPIECES &REGUL	45,000	0	45,000	24,394.97	.00	20,605.03	54.2%
C0411 STATIONS ALERTING SYSTEM							
09093110 5777 C0411 STATIONS ALERTI	50,000	0	50,000	44,795.95	.00	5,204.05	89.6%
TOTAL STATIONS ALERTING SYSTEM	50,000	0	50,000	44,795.95	.00	5,204.05	89.6%
C0412 VARIOUS FIRE STATIONS-REPAIRS/REPLA							
09133110 5777 C0412 VAR FIRE STATIO	35,000	0	35,000	35,000.00	.00	.00	100.0%
09143110 5777 C0412 VAROUS STATION	35,000	0	35,000	34,130.10	.00	869.90	97.5%

FOR 2015 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09153110 5777 C0412 VAR STATIONS:RE	30,000	0	30,000	15,132.34	.00	14,867.66	50.4%
TOTAL VARIOUS FIRE STATIONS-REPAIRS/	100,000	0	100,000	84,262.44	.00	15,737.56	84.3%
C0437 APPARATUS REPLACEMENT							
09133110 5777 C0437 APPARATUS REPLA	450,000	0	450,000	.00	450,000.00	.00	100.0%
09153110 5777 C0437 APPARATUS REPLA	550,000	0	550,000	.00	548,548.64	1,451.36	99.7%
TOTAL APPARATUS REPLACEMENT	1,000,000	0	1,000,000	.00	998,548.64	1,451.36	99.9%
C0466 NEW FIRE HEADQUARTERS							
09123110 5777 C0466 NEW FIRE HEADQU	13,600,000	-569,092	13,030,908	12,969,907.86	.00	61,000.14	99.5%
TOTAL NEW FIRE HEADQUARTERS	13,600,000	-569,092	13,030,908	12,969,907.86	.00	61,000.14	99.5%
C0509 FIRE STATION PAVING							
09133110 5777 C0509 FIRE STATION PA	140,000	0	140,000	1,350.00	138,650.00	.00	100.0%
TOTAL FIRE STATION PAVING	140,000	0	140,000	1,350.00	138,650.00	.00	100.0%
C0510 STATION REPAIR STUDY/RENOVATIONS							
09133110 5777 C0510 STATION REPAIR	15,000	0	15,000	1,270.00	.00	13,730.00	8.5%
TOTAL STATION REPAIR STUDY/RENOVATIO	15,000	0	15,000	1,270.00	.00	13,730.00	8.5%
C0525 WESTPORT AVE ADDITION/REPLACEMENT							
09143110 5777 C0525 WESPORT AVE ADD	400,000	-400,000	0	.00	.00	.00	.0%
TOTAL WESTPORT AVE ADDITION/REPLACEM	400,000	-400,000	0	.00	.00	.00	.0%
C0542 REMOVAL OF UNDERGROUND STOAGE TANKS							

FOR 2015 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09153110 5777 C0542 REMOVAL OF UNDE	35,000	0	35,000	.00	5,000.00	30,000.00	14.3%
TOTAL REMOVAL OF UNDERGROUND STOAGE	35,000	0	35,000	.00	5,000.00	30,000.00	14.3%
C0556 FIRE PROTECTION & EMG SVCS-WSPT AVE							
09153110 5777 C0556 FIRE PROTECTION	0	35,000	35,000	.00	.00	35,000.00	.0%
TOTAL FIRE PROTECTION & EMG SVCS-WSP	0	35,000	35,000	.00	.00	35,000.00	.0%
C0557 RENOVATE/UPGRADE STATIONS & FLD AVE							
09153110 5777 C0557 RENOVATE/UPGRAD	0	934,092	934,092	.00	.00	934,092.00	.0%
TOTAL RENOVATE/UPGRADE STATIONS & FL	0	934,092	934,092	.00	.00	934,092.00	.0%
TOTAL FIRE DEPARTMENT	15,385,000	0	15,385,000	13,125,981.22	1,142,198.64	1,116,820.14	92.7%
036 COMBINED DISPATCH							
C0517 COMMUNICATIONS ENHANCEMENT							
09133610 5777 C0517 COMMUNICATIONS	33,000	0	33,000	.00	.00	33,000.00	.0%
TOTAL COMMUNICATIONS ENHANCEMENT	33,000	0	33,000	.00	.00	33,000.00	.0%
C0541 RADIO RECEIVER RELOCATION							
09153610 5777 C0541 RADIO RECEIVER	80,000	0	80,000	.00	80,000.00	.00	100.0%
TOTAL RADIO RECEIVER RELOCATION	80,000	0	80,000	.00	80,000.00	.00	100.0%
TOTAL COMBINED DISPATCH	113,000	0	113,000	.00	80,000.00	33,000.00	70.8%
040 PUBLIC WORKS							
C0021 ROAD RECONSTRUCTION							

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09134021 5777 C0021 PAVEMENT MANAGE	5,000,000	0	5,000,000	4,497,979.21	240,143.07	261,877.72	94.8%
09144021 5777 C0021 PAVEMENT MANAGE	5,000,000	0	5,000,000	4,425,673.20	565,875.99	8,450.81	99.8%
09154021 5777 C0021 PAVEMENT MGMT P	5,000,000	0	5,000,000	.00	290,182.93	4,709,817.07	5.8%
TOTAL ROAD RECONSTRUCTION	15,000,000	0	15,000,000	8,923,652.41	1,096,201.99	4,980,145.60	66.8%
C0037 GEOGRAPHIC INFO SYSTEM							
09104031 5777 C0037 GEOGRAPHIC INFO	50,000	0	50,000	26,776.00	.00	23,224.00	53.6%
09134031 5777 C0037 GEOGRAPHIC INFO	0	45,348	45,348	1,800.00	17,100.00	26,448.00	41.7%
TOTAL GEOGRAPHIC INFO SYSTEM	50,000	45,348	95,348	28,576.00	17,100.00	49,672.00	47.9%
C0137 POLICE FACILITIES							
09144071 5777 C0137 POLICE FACILITI	15,000	0	15,000	9,492.70	.00	5,507.30	63.3%
TOTAL POLICE FACILITIES	15,000	0	15,000	9,492.70	.00	5,507.30	63.3%
C0149 ENERGY MANAGEMENT SYSTEMS							
09144071 5777 C0149 ENERGY MANAGEME	25,000	0	25,000	11,695.75	5,849.74	7,454.51	70.2%
TOTAL ENERGY MANAGEMENT SYSTEMS	25,000	0	25,000	11,695.75	5,849.74	7,454.51	70.2%
C0232 TRAFFIC SIGNALS EQUIPMENT							
09054021 5777 C0232 TRAFFIC SIGNAL	68,000	0	68,000	17,936.91	.00	50,063.09	26.4%
09084021 5777 C0232 TRAFFIC EQUIPME	100,000	0	100,000	9,999.00	.00	90,001.00	10.0%
09094021 5777 C0232 TRAFFIC EQUIPME	100,000	0	100,000	.00	.00	100,000.00	.0%
09124021 5777 C0232 TRAFFIC SIGNALS	250,000	8,970	258,970	1,400.00	.00	257,570.00	.5%
09134021 5777 C0232 TRAFFIC SIGNALS	250,000	0	250,000	.00	.00	250,000.00	.0%
09144021 5777 C0232 TRAFFIC SIGNALS	250,000	0	250,000	41,619.68	23,380.32	185,000.00	26.0%
TOTAL TRAFFIC SIGNALS EQUIPMENT	1,018,000	8,970	1,026,970	70,955.59	23,380.32	932,634.09	9.2%

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0233 TREE PLANTING-DPW							
09144031 5777 C0233 TREE PLANTING D	45,000	0	45,000	39,955.14	.00	5,044.86	88.8%
09154031 5777 C0233 TREE PLANTING G	50,000	0	50,000	580.00	49,420.00	.00	100.0%
TOTAL TREE PLANTING-DPW	95,000	0	95,000	40,535.14	49,420.00	5,044.86	94.7%
C0234 TEA21 LOCAL MATCH							
09034021 5777 C0234 TEA21 LOCAL MAT	200,000	-16,972	183,028	102,141.33	.00	80,886.67	55.8%
09044021 5777 C0234 TEA21 LOCAL MAT	320,000	-6,000	314,000	192,529.44	.00	121,470.56	61.3%
09064021 5777 C0234 TEA21 LOCAL MAT	190,000	0	190,000	.00	12,500.00	177,500.00	6.6%
09074021 5777 C0234 ISTEA/NEXTEAA L	200,000	0	200,000	34,805.41	.00	165,194.59	17.4%
TOTAL TEA21 LOCAL MATCH	910,000	-22,972	887,028	329,476.18	12,500.00	545,051.82	38.6%
C0256 WWTP & PUMP STATIONS							
09084062 5777 C0256 WWTP & PUMP STA	500,000	0	500,000	445,365.90	319.50	54,314.60	89.1%
TOTAL WWTP & PUMP STATIONS	500,000	0	500,000	445,365.90	319.50	54,314.60	89.1%
C0302 GENERAL DRAINAGE							
09104027 5777 C0302 GENERAL DRAINAG	250,000	0	250,000	-128.92	250,128.92	.00	100.0%
09134027 5777 C0302 GENERAL DRAINAG	250,000	40,430	290,430	278,307.26	12,123.15	.00	100.0%
09144027 5777 C0302 GENERAL DRAINAG	250,000	0	250,000	231,016.00	18,984.00	.00	100.0%
09154027 5777 C0302 GENERAL DRAINAG	250,000	0	250,000	9,870.00	51,046.00	189,084.00	24.4%
TOTAL GENERAL DRAINAGE	1,000,000	40,430	1,040,430	519,064.34	332,282.07	189,084.00	81.8%
C0303 PARKING GARAGES							
09134095 5777 C0303 PARKING GARAGES	0	33,138	33,138	.00	.00	33,138.35	.0%

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PARKING GARAGES	0	33,138	33,138	.00	.00	33,138.35	.0%
C0313 FLEET REPLACEMENT							
09154031 5777 C0313 FLEET REPLACE M	805,000	0	805,000	537,916.38	16,478.00	250,605.62	68.9%
TOTAL FLEET REPLACEMENT	805,000	0	805,000	537,916.38	16,478.00	250,605.62	68.9%
C0315 BRIDGE REPAIRS							
09044021 5777 C0315 BRIDGE REPAIRS	275,000	0	275,000	216,966.89	25,113.01	32,920.10	88.0%
09064021 5777 C0315 BRIDGE REPAIRS	418,000	0	418,000	279,679.18	89,366.07	48,954.75	88.3%
09074021 5777 C0315 BRIDGE REPAIRS	65,000	0	65,000	.00	.00	65,000.00	.0%
09094021 5777 C0315 BRIDGE REPAIRS	60,000	0	60,000	.00	.00	60,000.00	.0%
09144021 5777 C0315 BRIDGE REPAIRS	65,000	0	65,000	.00	.00	65,000.00	.0%
TOTAL BRIDGE REPAIRS	883,000	0	883,000	496,646.07	114,479.08	271,874.85	69.2%
C0318 SIDEWALKS & CURBS							
09144021 5777 C0318 SIDEWALK & CURB	350,000	85,000	435,000	210,000.00	225,000.00	.00	100.0%
09154021 5777 C0318 SIDEWALK & CURB	500,000	0	500,000	.00	.00	500,000.00	.0%
TOTAL SIDEWALKS & CURBS	850,000	85,000	935,000	210,000.00	225,000.00	500,000.00	46.5%
C0325 LOCKWOOD HOUSE-REPL MECHANICAL SYS							
09144071 5777 C0325 LOCKWOOD HOUSE	88,000	0	88,000	3,180.00	.00	84,820.00	3.6%
TOTAL LOCKWOOD HOUSE-REPL MECHANICAL	88,000	0	88,000	3,180.00	.00	84,820.00	3.6%
C0349 CITY BUILDING SIDEWALK REPAIR							
09144021 5777 C0349 CITY BUILDING S	50,000	0	50,000	.00	.00	50,000.00	.0%

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CITY BUILDING SIDEWALK REPAIR	50,000	0	50,000	.00	.00	50,000.00	.0%
C0360 PUMP STATION UPGRADE/REPLACEMENT							
09104062 5777 C0360 PUMP STATION UP	250,000	0	250,000	248,736.57	1,263.43	.00	100.0%
09114062 5777 C0360 PUMP STATION UP	250,000	0	250,000	151,000.00	.00	99,000.00	60.4%
09124062 5777 C0360 PUMP STATION UP	250,000	0	250,000	.00	.00	250,000.00	.0%
09134062 5777 C0360 PUMP STATION UP	250,000	0	250,000	.00	.00	250,000.00	.0%
09144062 5777 C0360 PUMP STATION UP	250,000	0	250,000	.00	.00	250,000.00	.0%
09154062 5777 C0360 PUMP STATION UP	250,000	0	250,000	.00	.00	250,000.00	.0%
TOTAL PUMP STATION UPGRADE/REPLACEME	1,500,000	0	1,500,000	399,736.57	1,263.43	1,099,000.00	26.7%
C0361 COLLECTION SYSTEM REHABILITATION							
09104062 5777 C0361 COLLECTION SYS	500,000	0	500,000	476,304.20	21,737.83	1,957.97	99.6%
09114062 5777 C0361 COLLECTION SYS	650,000	0	650,000	391,778.72	258,221.28	.00	100.0%
09124062 5777 C0361 COLLECTION SYST	500,000	0	500,000	.00	500,000.00	.00	100.0%
09134062 5777 C0361 COLLECTION SYST	2,000,000	0	2,000,000	28,678.00	1,163,950.10	807,371.90	59.6%
09144062 5777 C0361 COLLECTION SYST	1,500,000	0	1,500,000	.00	.00	1,500,000.00	.0%
09154062 5777 C0361 COLLECTION SYS	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
TOTAL COLLECTION SYSTEM REHABILITATI	6,150,000	0	6,150,000	896,760.92	1,943,909.21	3,309,329.87	46.2%
C0363 SCADA AND I&C SYSTEMS							
09084062 5777 C0363 SCADA & I&C SYS	150,000	0	150,000	127,528.34	22,471.66	.00	100.0%
09104062 5777 C0363 SCADA AND I & C	150,000	0	150,000	132,257.56	13,461.08	4,281.36	97.1%
TOTAL SCADA AND I&C SYSTEMS	300,000	0	300,000	259,785.90	35,932.74	4,281.36	98.6%
C0392 BRIDGE REPAIRS - PERRY AVE							
09094021 5777 C0392 PERRY AVE BRIDG	450,000	0	450,000	40,603.40	196,188.69	213,207.91	52.6%
09104021 5777 C0392 BRIDGE REPAIRS	165,000	0	165,000	12,400.00	.00	152,600.00	7.5%

FOR 2015 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09114021 5777 C0392 PERRY AVE BRIDG	50,000	0	50,000	2,600.00	.00	47,400.00	5.2%
09124021 5777 C0392 PERRY AVE BRIDG	24,000	0	24,000	.00	.00	24,000.00	.0%
09134021 5777 C0392 PERRY AVENUE BR	448,000	0	448,000	.00	.00	448,000.00	.0%
09154021 5777 C0392 PERRY AVE BRIDG	190,000	0	190,000	.00	.00	190,000.00	.0%
TOTAL BRIDGE REPAIRS - PERRY AVE	1,327,000	0	1,327,000	55,603.40	196,188.69	1,075,207.91	19.0%
C0395 KEELER BROOK STUDY							
09094027 5777 C0395 KEELER BROOK DR	500,000	0	500,000	76,255.58	429.35	423,315.07	15.3%
09134027 5777 C0395 KEELER BROOK DR	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
TOTAL KEELER BROOK STUDY	1,500,000	0	1,500,000	76,255.58	429.35	1,423,315.07	5.1%
C0405 WASHINGTON -WATER ST IMPROVEMENT							
09154021 5777 C0405 WASHINGTON ST,W	200,000	0	200,000	.00	177,000.00	23,000.00	88.5%
TOTAL WASHINGTON -WATER ST IMPROVEME	200,000	0	200,000	.00	177,000.00	23,000.00	88.5%
C0409 INTERSTATE 95 WIDENING #102-278							
09074021 5777 C0409 INTERSTATE 95 W	63,688	0	63,688	51,023.65	12,663.67	.68	100.0%
TOTAL INTERSTATE 95 WIDENING #102-27	63,688	0	63,688	51,023.65	12,663.67	.68	100.0%
C0418 VAR CITY BLDG-SIDEWALK & STEPS							
09084071 5777 C0418 VAR CITY BLDGS-	25,000	0	25,000	14,024.59	.00	10,975.41	56.1%
TOTAL VAR CITY BLDG-SIDEWALK & STEPS	25,000	0	25,000	14,024.59	.00	10,975.41	56.1%
C0421 STRM BUCKINGHAM-LOCKWOOD							
09094027 5777 C0421 BUCKINGHAM/LOCK	3,400,000	-867,156	2,532,844	2,532,844.29	.00	.00	100.0%

FOR 2015 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL STRM BUCKINGHAM-LOCKWOOD	3,400,000	-867,156	2,532,844	2,532,844.29	.00	.00	100.0%
C0425 STORMWATER MGMT PLAN							
09084027 5777 C0425 STORMWATER MGMT	100,000	0	100,000	90,000.50	.00	9,999.50	90.0%
09114027 5777 C0425 STORMWATER MGMT	100,000	0	100,000	36,583.13	.00	63,416.87	36.6%
09134027 5777 C0425 STORMWATER MANA	100,000	0	100,000	-34,700.00	.00	134,700.00	34.7%
TOTAL STORMWATER MGMT PLAN	300,000	0	300,000	91,883.63	.00	208,116.37	30.6%
C0439 CITY HALL REPAIRS & IMPROVEMENTS							
09144071 5777 C0439 CITY HALL REPAI	1,135,000	0	1,135,000	693,492.18	.00	441,507.82	61.1%
TOTAL CITY HALL REPAIRS & IMPROVEMEN	1,135,000	0	1,135,000	693,492.18	.00	441,507.82	61.1%
C0440 WATERCOURSE MAINTENANCE							
09124027 5777 C0440 WATERCOURSE MAI	250,000	0	250,000	231,438.20	18,561.80	.00	100.0%
09134027 5777 C0440 WATERCOURSE MAI	250,000	261,509	511,509	503,778.94	7,729.94	.00	100.0%
09144027 5777 C0440 WATERCOURSE MAI	400,000	0	400,000	43,851.04	289,142.31	67,006.65	83.2%
09154027 5777 C0440 WATERCOURSE MAI	0	867,000	867,000	.00	.00	867,000.00	.0%
TOTAL WATERCOURSE MAINTENANCE	900,000	1,128,509	2,028,509	779,068.18	315,434.05	934,006.65	54.0%
C0446 ALTERNATIVE DISINFECTION							
09094062 5777 C0446 ALTERNATIVE DIS	845,000	0	845,000	.00	.00	845,000.00	.0%
TOTAL ALTERNATIVE DISINFECTION	845,000	0	845,000	.00	.00	845,000.00	.0%
C0465 REVENUE CONTROL EQUIPMENT							
09134095 5777 C0465 REVENUE CONTROL	0	116,406	116,406	41,197.00	.00	75,208.68	35.4%

FOR 2015 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE CONTROL EQUIPMENT	0	116,406	116,406	41,197.00	.00	75,208.68	35.4%
C0471 EAST AVE ROADWAY & BRIDGE							
09104021 5777 C0471 EAST AVE BRIDGE	50,000	0	50,000	.00	.00	50,000.00	.0%
09114021 5777 C0471 EAST AVE ROADWA	218,000	0	218,000	.00	.00	218,000.00	.0%
09124021 5777 C0471 EAST AVE BRIDGE	225,000	0	225,000	.00	.00	225,000.00	.0%
TOTAL EAST AVE ROADWAY & BRIDGE	493,000	0	493,000	.00	.00	493,000.00	.0%
C0475 WEBSTER ST PARKING LOT							
09134095 5777 C0475 WEBSTER ST PARK	0	330,080	330,080	22,181.25	.00	307,898.44	6.7%
TOTAL WEBSTER ST PARKING LOT	0	330,080	330,080	22,181.25	.00	307,898.44	6.7%
C0479 ROWAYTON AVE WIDENING							
09124021 5777 C0479 ROWAYTON AVE WI	85,000	0	85,000	42,277.43	.00	42,722.57	49.7%
09134021 5777 C0479 ROWAYTON AVE WI	50,000	0	50,000	145.00	.00	49,855.00	.3%
TOTAL ROWAYTON AVE WIDENING	135,000	0	135,000	42,422.43	.00	92,577.57	31.4%
C0481 CRESCENT ST WALL REHAB							
09114021 5777 C0481 CRESCENT ST WAL	150,000	0	150,000	.00	40,700.00	109,300.00	27.1%
TOTAL CRESCENT ST WALL REHAB	150,000	0	150,000	.00	40,700.00	109,300.00	27.1%
C0485 PARKING ANALYSIS							
09114095 5777 C0485 PARKING ANALYSI	50,000	0	50,000	45,620.60	.00	4,379.40	91.2%
TOTAL PARKING ANALYSIS	50,000	0	50,000	45,620.60	.00	4,379.40	91.2%

FOR 2015 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0496 JAMES STREET BRIDGE							
09134021 5777 C0496 JAMES STREET BR	195,000	0	195,000	.00	16,940.00	178,060.00	8.7%
TOTAL JAMES STREET BRIDGE	195,000	0	195,000	.00	16,940.00	178,060.00	8.7%
C0498 SONO RR EMERGENCY GENERATOR							
09124095 5777 C0498 SONO RR EMERG G	300,000	-120,000	180,000	178,950.00	.00	1,050.00	99.4%
TOTAL SONO RR EMERGENCY GENERATOR	300,000	-120,000	180,000	178,950.00	.00	1,050.00	99.4%
C0504 SIDEWALK & CURBING - CULDIPP AVE							
09124021 5777 C0504 SIDEWALKS - CUL	75,000	0	75,000	.00	.00	75,000.00	.0%
TOTAL SIDEWALK & CURBING - CULDIPP A	75,000	0	75,000	.00	.00	75,000.00	.0%
C0512 WATER STREET OUTLET MAINTENANCE							
09134027 5777 C0512 WATER ST OUTLET	250,000	0	250,000	.00	.00	250,000.00	.0%
TOTAL WATER STREET OUTLET MAINTENANC	250,000	0	250,000	.00	.00	250,000.00	.0%
C0513 CULVERT REHABILITATION							
09134027 5777 C0513 CULVERT REHABIL	280,000	0	280,000	.00	.00	280,000.00	.0%
TOTAL CULVERT REHABILITATION	280,000	0	280,000	.00	.00	280,000.00	.0%
C0514 TRANSPORATION MASTER PLAN IMPLEMENT							
09134031 5777 C0514 TRANSPORTATION	200,000	255,158	455,158	.00	132,074.00	323,083.54	29.0%

FOR 2015 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09144021 5777 C0514 TRANSPORTATION	600,000	0	600,000	.00	.00	600,000.00	.0%
09154031 5777 C0514 TRANSPORTATION	200,000	0	200,000	.00	.00	200,000.00	.0%
TOTAL TRANSPORATION MASTER PLAN IMPL	1,000,000	255,158	1,255,158	.00	132,074.00	1,123,083.54	10.5%
C0515 TRANSFER STATION							
09144031 5777 C0515 TRANSFER STATIO	228,000	0	228,000	105,707.00	.00	122,293.00	46.4%
09154031 5777 C0515 TRANSFER STATIO	276,000	0	276,000	262,348.21	10,658.59	2,993.20	98.9%
TOTAL TRANSFER STATION	504,000	0	504,000	368,055.21	10,658.59	125,286.20	75.1%
C0526 GLOVER AVENUE BRIDGE RAILS							
09144021 5777 C0526 GLOVER AVE BRID	120,000	0	120,000	.00	.00	120,000.00	.0%
TOTAL GLOVER AVENUE BRIDGE RAILS	120,000	0	120,000	.00	.00	120,000.00	.0%
C0528 TRAFFIC SYSTEM ENHANCEMENTS							
09144021 5777 C0528 TRAFFIC SYSTEM	100,000	0	100,000	.00	.00	100,000.00	.0%
TOTAL TRAFFIC SYSTEM ENHANCEMENTS	100,000	0	100,000	.00	.00	100,000.00	.0%
C0529 SAMMIS ST PUMP STATION							
09144062 5777 C0529 SAMMIS ST PUMP	1,400,000	0	1,400,000	1,212,680.36	187,319.64	.00	100.0%
TOTAL SAMMIS ST PUMP STATION	1,400,000	0	1,400,000	1,212,680.36	187,319.64	.00	100.0%
C0530 ANN ST SIPHONE SLUICE							
09144062 5777 C0530 ANN ST SIPHON S	250,000	0	250,000	.00	.00	250,000.00	.0%
TOTAL ANN ST SIPHONE SLUICE	250,000	0	250,000	.00	.00	250,000.00	.0%

FOR 2015 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0544 SUPPLEMENTAL TREATMENT UPGRADE							
09154062 5777 C0544 SUPPLEMANT TREA	500,000	0	500,000	.00	.00	500,000.00	.0%
TOTAL SUPPLEMENTAL TREATMENT UPGRADE	500,000	0	500,000	.00	.00	500,000.00	.0%
C0545 SOLIDS HANDLING FACILITY							
09154062 5777 C0545 SOLIDS HANDLING	200,000	0	200,000	.00	.00	200,000.00	.0%
TOTAL SOLIDS HANDLING FACILITY	200,000	0	200,000	.00	.00	200,000.00	.0%
TOTAL PUBLIC WORKS	44,936,688	1,032,911	45,969,599	19,388,142.20	4,963,524.07	21,617,932.57	53.0%
041 TRAFFIC AND PARKING							
C0232 TRAFFIC SIGNALS EQUIPMENT							
09034120 5777 C0232 TRAFFIC SIGNAL	159,000	0	159,000	92,900.63	20,322.70	45,776.67	71.2%
09044120 5777 C0232 TRAFFIC SIGNAL	100,000	0	100,000	.00	.00	100,000.00	.0%
TOTAL TRAFFIC SIGNALS EQUIPMENT	259,000	0	259,000	92,900.63	20,322.70	145,776.67	43.7%
C0410 CLOSED LOOP TRAFFIC SIGNAL							
09074120 5777 C0410 CLSD LOOP TRAFF	375,000	30,822	405,822	384,161.44	.00	21,660.56	94.7%
TOTAL CLOSED LOOP TRAFFIC SIGNAL	375,000	30,822	405,822	384,161.44	.00	21,660.56	94.7%
TOTAL TRAFFIC AND PARKING	634,000	30,822	664,822	477,062.07	20,322.70	167,437.23	74.8%
050 EDUCATION							
B0291 $70 MILLION BOE PROJECTS							
09045010 5777 B0291 $70 MILLION BOE	70,000,000	-69,421,579	578,421	261,644.50	.00	316,776.85	45.2%

FOR 2015 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL $70 MILLION BOE PROJECTS	70,000,000	-69,421,579	578,421	261,644.50	.00	316,776.85	45.2%
B0321 NARAMAKE DESIGN & CONSTRUCTION							
09045010 5777 B0321 NARAMAKE DESIGN	0	3,145,856	3,145,856	3,147,071.93	.00	-1,215.93	100.0%
TOTAL NARAMAKE DESIGN & CONSTRUCTION	0	3,145,856	3,145,856	3,147,071.93	.00	-1,215.93	100.0%
B0322 ROWAYTON DESIGN & CONSTRUCTION							
09045010 5777 B0322 ROWAYTON DESIGN	0	4,115,399	4,115,399	3,861,417.40	83,562.06	170,419.39	95.9%
TOTAL ROWAYTON DESIGN & CONSTRUCTION	0	4,115,399	4,115,399	3,861,417.40	83,562.06	170,419.39	95.9%
C0112 INSTRUCTIONAL TECHNOLOGY							
09155010 5777 C0112 BOE TECHNOLOGY	521,000	0	521,000	514,397.15	.00	6,602.85	98.7%
TOTAL INSTRUCTIONAL TECHNOLOGY	521,000	0	521,000	514,397.15	.00	6,602.85	98.7%
C0260 HEALTH, SAFETY & CODE ISSUES							
09145010 5777 C0260 SCHOOL SAFETY	0	500,000	500,000	64,565.00	435,435.00	.00	100.0%
TOTAL HEALTH, SAFETY & CODE ISSUES	0	500,000	500,000	64,565.00	435,435.00	.00	100.0%
C0516 SCHOOL DISTRICT PAVING & CONCRETE							
09135010 5777 C0516 SCHOOL PAVING &	63,000	0	63,000	56,321.45	.00	6,678.55	89.4%
09155010 5777 C0516 SCHOOL DISTRICT	100,000	0	100,000	.00	.00	100,000.00	.0%
TOTAL SCHOOL DISTRICT PAVING & CONCR	163,000	0	163,000	56,321.45	.00	106,678.55	34.6%
C0519 ROWAYTON CONSTRUCTION							
09135010 5777 C0519 ROWAYTON CONSTR	1,733,000	0	1,733,000	.00	1,733,000.00	.00	100.0%

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09155010 5777 C0519 ROWAYTON CONSTR	780,000	0	780,000	815.67	631,549.00	147,635.33	81.1%
TOTAL ROWAYTON CONSTRUCTION	2,513,000	0	2,513,000	815.67	2,364,549.00	147,635.33	94.1%
C0537 ENHANCEMENT TO SCHOOL SECURITY							
09155010 5777 C0537 SCHOOL SECURITY	1,725,000	0	1,725,000	.00	482,850.00	1,242,150.00	28.0%
TOTAL ENHANCEMENT TO SCHOOL SECURITY	1,725,000	0	1,725,000	.00	482,850.00	1,242,150.00	28.0%
C0538 DISTRICT COMMON CORE STATE STANDARD							
09145010 5777 C0538 DISTRICT COMMON	2,100,000	0	2,100,000	2,038,747.17	61,157.34	95.49	100.0%
09155010 5777 C0538 COMMON CORE STA	2,358,000	0	2,358,000	1,446,005.54	386,406.01	525,588.45	77.7%
TOTAL DISTRICT COMMON CORE STATE STA	4,458,000	0	4,458,000	3,484,752.71	447,563.35	525,683.94	88.2%
C0555 EARLY CHILDHOOD CTR @ ROOSEVELT CTR							
09155010 5777 C0555 EARLY CHILDHOOD	771,000	0	771,000	57,176.53	39,683.47	674,140.00	12.6%
TOTAL EARLY CHILDHOOD CTR @ ROOSEVEL	771,000	0	771,000	57,176.53	39,683.47	674,140.00	12.6%
TOTAL EDUCATION	80,151,000	-61,660,324	18,490,676	11,448,162.34	3,853,642.88	3,188,870.98	82.8%
060 RECREATION & PARKS							
C0131 BACKSTOPS AND FENCING							
09156030 5777 C0131 BACKSTOP & FENC	35,000	0	35,000	30,360.05	3,863.50	776.45	97.8%
TOTAL BACKSTOPS AND FENCING	35,000	0	35,000	30,360.05	3,863.50	776.45	97.8%
C0178 FLAX HILL PARK							
09156030 5777 C0178 FLAX HILL PARK	50,000	0	50,000	.00	.00	50,000.00	.0%

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL FLAX HILL PARK	50,000	0	50,000	.00	.00	50,000.00	.0%
C0321 BASKETBALL & TENNIS COURTS							
09146030 5777 C0321 BASKETBALL & TE	50,000	0	50,000	49,999.36	.00	.64	100.0%
TOTAL BASKETBALL & TENNIS COURTS	50,000	0	50,000	49,999.36	.00	.64	100.0%
C0364 SCHOOL & PARK PLAYGROUNDS							
09146030 5777 C0364 SCHOOL & PARK P	205,000	0	205,000	203,162.93	1,290.36	546.71	99.7%
09156030 5777 C0364 SCHOOL & PARK P	150,000	0	150,000	101,907.92	42,646.00	5,446.08	96.4%
TOTAL SCHOOL & PARK PLAYGROUNDS	355,000	0	355,000	305,070.85	43,936.36	5,992.79	98.3%
C0365 CALF PASTURE BEACH							
09146030 5777 C0365 CALF PASTURE	750,000	208,469	958,469	902,920.79	.00	55,548.21	94.2%
09156030 5777 C0365 CALF PASTURE BE	100,000	0	100,000	14,793.00	12,000.00	73,207.00	26.8%
TOTAL CALF PASTURE BEACH	850,000	208,469	1,058,469	917,713.79	12,000.00	128,755.21	87.8%
C0366 CRANBURY PARK							
09116030 5777 C0366 CRANBURY PARK	200,000	0	200,000	163,333.12	2,236.48	34,430.40	82.8%
09126030 5777 C0366 CRANBURY PARK	230,000	0	230,000	171,046.94	25,060.03	33,893.03	85.3%
09136030 5777 C0366 CRANBURY PARK	100,000	0	100,000	57,894.72	.00	42,105.28	57.9%
09156030 5777 C0366 CRANBURY PARK	550,000	0	550,000	21,793.61	5,384.73	522,821.66	4.9%
TOTAL CRANBURY PARK	1,080,000	0	1,080,000	414,068.39	32,681.24	633,250.37	41.4%
C0367 VETERANS MEMORIAL PARK							
09126030 5777 C0367 VETERAN'S MEMOR	110,000	0	110,000	104,157.33	2,484.47	3,358.20	96.9%

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09136030 5777 C0367 VETERANS MEMORI	50,000	0	50,000	44,753.73	4,065.98	1,180.29	97.6%
09146030 5777 C0367 VET PARK	35,000	0	35,000	27,465.98	7,534.02	.00	100.0%
09156030 5777 C0367 VET PARK	75,000	0	75,000	14,967.50	60,032.50	.00	100.0%
TOTAL VETERANS MEMORIAL PARK	270,000	0	270,000	191,344.54	74,116.97	4,538.49	98.3%
C0370 TREE PLANTING							
09146030 5777 C0370 TREE PLANTING	40,000	0	40,000	30,000.00	10,000.00	.00	100.0%
09156030 5777 C0370 TREE PLANTING	40,000	0	40,000	33,429.27	6,550.00	20.73	99.9%
TOTAL TREE PLANTING	80,000	0	80,000	63,429.27	16,550.00	20.73	100.0%
C0454 TESTA FIELD							
09096030 5777 C0454 TESTA FIELD	510,000	0	510,000	482,494.44	.00	27,505.56	94.6%
TOTAL TESTA FIELD	510,000	0	510,000	482,494.44	.00	27,505.56	94.6%
C0462 FODOR FARMHOUSE RESTORATION							
09156030 5777 C0462 FODOR FARM	100,000	0	100,000	45,196.97	6,500.00	48,303.03	51.7%
TOTAL FODOR FARMHOUSE RESTORATION	100,000	0	100,000	45,196.97	6,500.00	48,303.03	51.7%
C0486 VEHICLES							
09146030 5777 C0486 VEHICLES	127,000	0	127,000	122,503.42	.00	4,496.58	96.5%
09156030 5777 C0486 VEHICLES	194,000	0	194,000	186,771.22	.00	7,228.78	96.3%
TOTAL VEHICLES	321,000	0	321,000	309,274.64	.00	11,725.36	96.3%
C0487 NATHAN HALE FIELDS							
09116030 5777 C0487 NATHAN HALE FIE	250,000	0	250,000	171,044.90	52,375.30	26,579.80	89.4%

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL NATHAN HALE FIELDS	250,000	0	250,000	171,044.90	52,375.30	26,579.80	89.4%
C0499 50 WASHINGTON ST PLAZA							
09126030 5777 C0499 50 WASHINGTON S	100,000	0	100,000	99,044.33	955.67	.00	100.0%
TOTAL 50 WASHINGTON ST PLAZA	100,000	0	100,000	99,044.33	955.67	.00	100.0%
C0518 NATHAN HALE ATHLETIC COMPLEX							
09136030 5777 C0518 NATHAN HALE ATH	1,000,000	0	1,000,000	63,411.75	936,588.25	.00	100.0%
09156030 5777 C0518 NATHAN HALE ATH	2,000,000	0	2,000,000	1,239,273.01	600,131.74	160,595.25	92.0%
TOTAL NATHAN HALE ATHLETIC COMPLEX	3,000,000	0	3,000,000	1,302,684.76	1,536,719.99	160,595.25	94.6%
C0546 MATTHEWS PARK							
09156030 5777 C0546 MATTHEWS PARK	90,000	0	90,000	22,408.50	.00	67,591.50	24.9%
TOTAL MATTHEWS PARK	90,000	0	90,000	22,408.50	.00	67,591.50	24.9%
TOTAL RECREATION & PARKS	7,141,000	208,469	7,349,469	4,404,134.79	1,779,699.03	1,165,635.18	84.1%
061 OAK HILLS							
C0208 GOLF CART PATHS							
09096110 5777 C0208 GOLF CART PATHS	100,000	0	100,000	99,982.50	.00	17.50	100.0%
TOTAL GOLF CART PATHS	100,000	0	100,000	99,982.50	.00	17.50	100.0%
TOTAL OAK HILLS	100,000	0	100,000	99,982.50	.00	17.50	100.0%
062 LIBRARY							
C0328 LIBRARY AIR CONDITIONING EQUIP							

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09096210 5777 C0328 AIR CONDITIONIN	93,000	0	93,000	68,564.66	9,520.30	14,915.04	84.0%
09106210 5777 C0328 LIBRARY AIR CON	19,000	0	19,000	8,862.62	.00	10,137.38	46.6%
TOTAL LIBRARY AIR CONDITIONING EQUIP	112,000	0	112,000	77,427.28	9,520.30	25,052.42	77.6%
C0381 LIBRARY TEEN ROOM							
09066210 5777 C0381 LIBRARY TEEN RO	25,000	0	25,000	2,450.00	19,327.58	3,222.42	87.1%
09106210 5777 C0381 LIBRARY TEEN RO	12,000	0	12,000	1,450.00	3,998.00	6,552.00	45.4%
09146210 5777 C0381 TECH TEEN ROOMS	15,000	0	15,000	2,361.68	.00	12,638.32	15.7%
TOTAL LIBRARY TEEN ROOM	52,000	0	52,000	6,261.68	23,325.58	22,412.74	56.9%
C0401 AIR CONDITIONING EQUIPMENT LIBRARY							
09086210 5777 C0401 AIR CONDITIONIN	100,000	0	100,000	97,261.58	2,738.42	.00	100.0%
TOTAL AIR CONDITIONING EQUIPMENT LIB	100,000	0	100,000	97,261.58	2,738.42	.00	100.0%
C0470 REPLACE LIBRARY FIRE DOORS							
09106210 5777 C0470 REPLACE LIB FIR	20,000	0	20,000	4,293.00	.00	15,707.00	21.5%
TOTAL REPLACE LIBRARY FIRE DOORS	20,000	0	20,000	4,293.00	.00	15,707.00	21.5%
C0489 SECURITY/VIDEO CAMERA SYSTEM							
09116210 5777 C0489 SECURITY VIDEO	13,500	0	13,500	.00	.00	13,500.00	.0%
TOTAL SECURITY/VIDEO CAMERA SYSTEM	13,500	0	13,500	.00	.00	13,500.00	.0%
C0490 CARPET, CEILING, LIGHTS REPLACEMENT							
09116210 5777 C0490 CARPET CEILING	35,000	0	35,000	34,001.77	.00	998.23	97.1%

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CARPET, CEILING, LIGHTS REPLAC	35,000	0	35,000	34,001.77	.00	998.23	97.1%
C0531 MAIN LIBRARY PRESERVATION							
09146210 5777 C0531 MAIN LIBRARY PR	97,000	0	97,000	1,100.00	.00	95,900.00	1.1%
TOTAL MAIN LIBRARY PRESERVATION	97,000	0	97,000	1,100.00	.00	95,900.00	1.1%
C0532 BUILDING PLAN FOR MAIN LIBRARY							
09146210 5777 C0532 BUILDING PLAN F	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL BUILDING PLAN FOR MAIN LIBRARY	15,000	0	15,000	.00	.00	15,000.00	.0%
C0547 INTEGRATED LIBRARY SYSTEM							
09156210 5777 C0547 INTEGRATED LIBR	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL INTEGRATED LIBRARY SYSTEM	50,000	0	50,000	.00	.00	50,000.00	.0%
C0548 NORWALK NEWSPAPER DIGITIZATION							
09156210 5777 C0548 NORWALK NEWSPAP	11,000	0	11,000	.00	10,945.00	55.00	99.5%
TOTAL NORWALK NEWSPAPER DIGITIZATION	11,000	0	11,000	.00	10,945.00	55.00	99.5%
C0553 LIBRARY AUDITORIUM							
09156210 5777 C0553 LIBRARY AUDITOR	25,000	0	25,000	24,732.00	.00	268.00	98.9%
TOTAL LIBRARY AUDITORIUM	25,000	0	25,000	24,732.00	.00	268.00	98.9%
TOTAL LIBRARY	530,500	0	530,500	245,077.31	46,529.30	238,893.39	55.0%
063 HISTORICAL COMMISSION							

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0186 L-M MANSION CODE & REPAIRS							
09016310 5777 C0186 L-M MANSION COD	75,000	0	75,000	75,000.00	.00	.00	100.0%
09056310 5777 C0186 L-M MANSION COD	250,000	170,772	420,772	420,771.53	.00	.00	100.0%
09096310 5777 C0186 L_M MANSION COD	35,000	20,092	55,092	55,092.40	.00	.00	100.0%
09126310 5777 C0186 LOCKWOOD MATHEW	19,000	0	19,000	14,120.30	.00	4,879.70	74.3%
09136310 5777 C0186 LOCKWOOD MATHEW	210,000	0	210,000	204,314.00	.00	5,686.00	97.3%
09156310 5777 C0186 LOCKWOOD MANSIO	150,000	0	150,000	250.00	149,052.00	698.00	99.5%
TOTAL L-M MANSION CODE & REPAIRS	739,000	190,864	929,864	769,548.23	149,052.00	11,263.70	98.8%
C0294 CEMETARIES RESTORATION							
09146310 5777 C0294 CEMETERY SITE W	40,000	0	40,000	38,343.03	.00	1,656.97	95.9%
TOTAL CEMETARIES RESTORATION	40,000	0	40,000	38,343.03	.00	1,656.97	95.9%
C0374 MILL HILL BUILDINGS							
09086310 5777 C0374 MILL HILL BUILD	0	35,000	35,000	33,846.11	1,153.89	.00	100.0%
09116310 5777 C0374 MILL HILL BUILD	10,000	0	10,000	9,378.94	621.06	.00	100.0%
09136310 5777 C0374 MILL HILL PROJE	100,000	0	100,000	93,759.11	6,977.16	-736.27	100.7%
09146310 5777 C0374 MILL HILL BUILD	22,000	27,958	49,958	13,355.78	621.43	35,980.79	28.0%
TOTAL MILL HILL BUILDINGS	132,000	62,958	194,958	150,339.94	9,373.54	35,244.52	81.9%
C0403 GATE LODGE							
09076310 5777 C0403 GATE LODGE	30,000	0	30,000	24,916.45	.00	5,083.55	83.1%
TOTAL GATE LODGE	30,000	0	30,000	24,916.45	.00	5,083.55	83.1%
C0430 SMITH STREET BUILDINGS							
09086310 5777 C0430 SMITH STREET BU	10,000	0	10,000	10,000.00	.00	.00	100.0%

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09136310 5777 C0430 SMITH STREET BU	10,000	0	10,000	3,918.31	.00	6,081.69	39.2%
TOTAL SMITH STREET BUILDINGS	20,000	0	20,000	13,918.31	.00	6,081.69	69.6%
C0449 NORWALK MUSEUM (HVAC/COLLECTION CAR							
09086310 5777 C0449 NORWALK MUSEUM	0	40,000	40,000	14,374.93	.00	25,625.07	35.9%
09096310 5777 C0449 NORWALK MUSEUM	5,000	0	5,000	3,065.21	.00	1,934.79	61.3%
TOTAL NORWALK MUSEUM (HVAC/COLLECTIO	5,000	40,000	45,000	17,440.14	.00	27,559.86	38.8%
C0450 HVAC - MILL HILL TOWN HOUSE							
09096310 5777 C0450 HVAC MILL HILL	16,500	0	16,500	8,175.00	.00	8,325.00	49.5%
TOTAL HVAC - MILL HILL TOWN HOUSE	16,500	0	16,500	8,175.00	.00	8,325.00	49.5%
C0492 NORWALK MUSEUM ELECTRICAL							
09116310 5777 C0492 NORWALK MUSEUM	13,000	0	13,000	611.98	.00	12,388.02	4.7%
TOTAL NORWALK MUSEUM ELECTRICAL	13,000	0	13,000	611.98	.00	12,388.02	4.7%
C0501 MILL HILL MATHEW PARK REMEDIATION							
09126310 5777 C0501 MILL HILL MATHE	17,000	0	17,000	16,999.99	.00	.01	100.0%
TOTAL MILL HILL MATHEW PARK REMEDIAT	17,000	0	17,000	16,999.99	.00	.01	100.0%
C0521 ADA ACCESS MILL HILL							
09156310 5777 C0521 MILL HILL ADA A	100,000	0	100,000	76,060.84	8,750.10	15,189.06	84.8%
TOTAL ADA ACCESS MILL HILL	100,000	0	100,000	76,060.84	8,750.10	15,189.06	84.8%
C0533 MUSEUM COLLECTION							

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09146310 5777 C0533 MUSEUM COLLECTI	40,000	0	40,000	12,550.00	.00	27,450.00	31.4%
TOTAL MUSEUM COLLECTION	40,000	0	40,000	12,550.00	.00	27,450.00	31.4%
C0549 LOCKWOOD HOUSE ADA ACCESS							
09156310 5777 C0549 LOCKWOOD HOUSE	50,000	0	50,000	7,695.00	30,805.00	11,500.00	77.0%
TOTAL LOCKWOOD HOUSE ADA ACCESS	50,000	0	50,000	7,695.00	30,805.00	11,500.00	77.0%
C0550 WPA MURALS							
09156310 5777 C0550 WPA MURALS	12,000	0	12,000	3,347.50	.00	8,652.50	27.9%
TOTAL WPA MURALS	12,000	0	12,000	3,347.50	.00	8,652.50	27.9%
TOTAL HISTORICAL COMMISSION	1,214,500	293,822	1,508,322	1,139,946.41	197,980.64	170,394.88	88.7%
064 HARBOR COMMISSION							
C0281 DREDGING							
09066410 5777 C0281 DREDGING	100,000	0	100,000	97,477.45	.00	2,522.55	97.5%
TOTAL DREDGING	100,000	0	100,000	97,477.45	.00	2,522.55	97.5%
C0460 NORWALK HARBOR DREDGING PROJECT							
09096410 5777 C0460 NORWALK HARBOR	500,000	0	500,000	489,218.98	.00	10,781.02	97.8%
TOTAL NORWALK HARBOR DREDGING PROJEC	500,000	0	500,000	489,218.98	.00	10,781.02	97.8%
TOTAL HARBOR COMMISSION	600,000	0	600,000	586,696.43	.00	13,303.57	97.8%
071 BUILDING MANAGEMENT							
C0119 PUBLIC WORKS CENTER							

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09137100 5777 C0119 PUBLIC WORKS CE	93,000	0	93,000	77,596.44	9,177.02	6,226.54	93.3%
09157100 5777 C0119 PUBLIC WORKS CT	105,000	0	105,000	.00	.00	105,000.00	.0%
TOTAL PUBLIC WORKS CENTER	198,000	0	198,000	77,596.44	9,177.02	111,226.54	43.8%
C0133 MAIN LIBRARY							
09157100 5777 C0133 MAIN LIBRARY	100,000	0	100,000	84,374.00	15,626.00	.00	100.0%
TOTAL MAIN LIBRARY	100,000	0	100,000	84,374.00	15,626.00	.00	100.0%
C0137 POLICE FACILITIES							
09127100 5777 C0137 POLICE HEADQUAR	30,000	0	30,000	7,356.47	9,150.00	13,493.53	55.0%
09157100 5777 C0137 POLICE HEADQUAR	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL POLICE FACILITIES	50,000	0	50,000	7,356.47	9,150.00	33,493.53	33.0%
C0147 ROOSEVELT SENIOR CENTER							
09127100 5777 C0147 ROOSEVELT SENIO	175,000	0	175,000	93,110.47	4,250.00	77,639.53	55.6%
TOTAL ROOSEVELT SENIOR CENTER	175,000	0	175,000	93,110.47	4,250.00	77,639.53	55.6%
C0149 ENERGY MANAGEMENT SYSTEMS							
09137100 5777 C0149 ENERGY CONSERVA	25,000	0	25,000	10,441.34	14,558.66	.00	100.0%
09157100 5777 C0149 ENERGY CONSERVA	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL ENERGY MANAGEMENT SYSTEMS	50,000	0	50,000	10,441.34	14,558.66	25,000.00	50.0%
C0266 NATHANIEL ELY - VARIOUS REPAIRS							
09127100 5777 C0266 NATHANIEL ELY	29,000	0	29,000	19,251.89	.00	9,748.11	66.4%

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09157100 5777 C0266 NATHANIEL ELY	145,000	0	145,000	3,360.00	.00	141,640.00	2.3%
TOTAL NATHANIEL ELY - VARIOUS REPAIR	174,000	0	174,000	22,611.89	.00	151,388.11	13.0%
C0295 BEN FRANKLIN - VARIOUS REPAIRS							
09127100 5777 C0295 BEN FRANKLIN RE	85,000	0	85,000	84,702.61	56.40	240.99	99.7%
09157100 5777 C0295 BEN FRANKLIN	77,000	0	77,000	350.00	.00	76,650.00	.5%
TOTAL BEN FRANKLIN - VARIOUS REPAIRS	162,000	0	162,000	85,052.61	56.40	76,890.99	52.5%
C0323 CITY HALL FIRE SPRRESSION REPL							
09057100 5777 C0323 CITY HALL FIRE	53,000	0	53,000	28,252.73	.00	24,747.27	53.3%
TOTAL CITY HALL FIRE SPRRESSION REPL	53,000	0	53,000	28,252.73	.00	24,747.27	53.3%
C0325 LOCKWOOD HOUSE-REPL MECHANICAL SYS							
09157100 5777 C0325 LOCKWOOD HOUSE	30,000	0	30,000	525.00	.00	29,475.00	1.8%
TOTAL LOCKWOOD HOUSE-REPL MECHANICAL	30,000	0	30,000	525.00	.00	29,475.00	1.8%
C0439 CITY HALL REPAIRS & IMPROVEMENTS							
09117100 5777 C0439 CITY HALL REPAI	250,000	0	250,000	127,755.62	49,250.00	72,994.38	70.8%
09127100 5777 C0439 CITY HALL REPAI	360,000	0	360,000	103,212.11	3,385.02	253,402.87	29.6%
09157100 5777 C0439 CITY HALL REPAI	730,000	0	730,000	205,250.25	7,300.36	517,449.39	29.1%
TOTAL CITY HALL REPAIRS & IMPROVEMEN	1,340,000	0	1,340,000	436,217.98	59,935.38	843,846.64	37.0%
C0476 VARIOUS CITY BLDGS REPAIRS							
09137100 5777 C0476 VAR CITY BUILDI	50,000	0	50,000	36,394.66	8,451.68	5,153.66	89.7%

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09157100 5777 C0476 VAR CITY BLDGS-	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL VARIOUS CITY BLDGS REPAIRS	100,000	0	100,000	36,394.66	8,451.68	55,153.66	44.8%
C0543 VAR BLDGS-ENVIRONMENTAL REMEDIATION							
09157100 5777 C0543 VAR BLDG:ENVIRO	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL VAR BLDGS-ENVIRONMENTAL REMEDI	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL BUILDING MANAGEMENT	2,452,000	0	2,452,000	881,933.59	121,205.14	1,448,861.27	40.9%
TOTAL CAPITAL FUND	178,170,407	-58,875,907	119,294,500	66,656,953.95	12,323,639.16	40,313,906.96	66.2%
TOTAL EXPENSES	178,170,407	-58,875,907	119,294,500	66,656,953.95	12,323,639.16	40,313,906.96	

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ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001 MAYOR								
010100 MAYOR								
010100 5110	WAGES & SALARY-REGULAR	114,524	0	114,524	80,737.18	.00	33,786.82	70.5%
010100 5235	MEMBERSHIPS & DUES	5,270	0	5,270	5,269.00	.00	1.00	100.0%
010100 5245	TELEPHONE	1,350	0	1,350	758.63	.00	591.37	56.2%
010100 5247	OTHER UTILITY SERVICES	0	0	0	43.22	.00	-43.22	100.0%
010100 5281	MILEAGE REIMBURSEMENT	660	0	660	46.90	.00	613.10	7.1%
010100 5286	BUSINESS EXPENSE	5,000	0	5,000	2,048.18	.00	2,951.82	41.0%
010100 5295	SEMINAR&CONFERENCE FEE	1,200	0	1,200	182.93	.00	1,017.07	15.2%
010100 5418	MAYOR INSURANCE PREMIU	2,275	0	2,275	2,275.00	.00	.00	100.0%
010100 5442	WORKER'S COMP INSURANC	872	0	872	872.00	.00	.00	100.0%
TOTAL MAYOR		131,151	0	131,151	92,233.04	.00	38,917.96	70.3%
010150 GRANTS ADMINISTRATOR								
010150 5110	WAGES & SALARY-REGULAR	95,510	0	95,510	68,723.20	.00	26,786.80	72.0%
010150 5121	WAGES & SALARY-PREMIUM	0	0	0	955.00	.00	-955.00	100.0%
010150 5150	LONGEVITY	475	0	475	475.00	.00	.00	100.0%
010150 5211	POSTAGE,BOX RENT,ETC.	406	0	406	191.01	.00	214.99	47.0%
010150 5221	PRINTING & DUPLICATION	400	0	400	.00	.00	400.00	.0%
010150 5233	SUBSCRIPTION-NEWSPAPER	800	0	800	353.04	.00	446.96	44.1%
010150 5286	BUSINESS EXPENSE	500	0	500	50.00	.00	450.00	10.0%
010150 5311	OFFICE SUPPLIES & MAT'	1,000	0	1,000	81.21	418.79	500.00	50.0%
TOTAL GRANTS ADMINISTRATOR		99,091	0	99,091	70,828.46	418.79	27,843.75	71.9%
010160 EARLY CHILDHOOD PROGRAM								
010160 5110	WAGES & SALARY-REGULAR	41,840	0	41,840	23,360.00	.00	18,480.00	55.8%
010160 5225	TYPING SERVICES	700	0	700	.00	.00	700.00	.0%
010160 5258	OTHER PROFESSIONAL SER	12,000	0	12,000	.00	.00	12,000.00	.0%
TOTAL EARLY CHILDHOOD PROGRAM		54,540	0	54,540	23,360.00	.00	31,180.00	42.8%
010170 ARTS COMMISSION								
010170 5221	PRINTING & DUPLICATION	2,200	-1,000	1,200	155.68	.00	1,044.32	13.0%

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010170 5225	TYPING SERVICES	1,390	-1,390	0	.00	.00	.00	.0%
010170 5235	MEMBERSHIPS & DUES	415	50	465	463.00	.00	2.00	99.6%
010170 5258	OTHER PROFESSIONAL SER	7,500	950	8,450	3,700.00	.00	4,750.00	43.8%
010170 5329	OTHER OPERATING SUPPLI	500	1,390	1,890	804.93	.00	1,085.07	42.6%
	TOTAL ARTS COMMISSION	12,005	0	12,005	5,123.61	.00	6,881.39	42.7%
	TOTAL MAYOR	296,787	0	296,787	191,545.11	418.79	104,823.10	64.7%
002 LEGISLATIVE								
010200 LEGISLATIVE								
010200 5140	WAGES & SALARY-PART TI	11,550	0	11,550	7,280.00	.00	4,270.00	63.0%
010200 5311	OFFICE SUPPLIES & MAT'	5,900	0	5,900	1,939.87	913.74	3,046.39	48.4%
	TOTAL LEGISLATIVE	17,450	0	17,450	9,219.87	913.74	7,316.39	58.1%
	TOTAL LEGISLATIVE	17,450	0	17,450	9,219.87	913.74	7,316.39	58.1%
003 CORPORATION COUNSEL								
010300 CORPORATION COUNSEL								
010300 5110	WAGES & SALARY-REGULAR	820,798	-58,400	762,398	515,638.13	.00	246,759.87	67.6%
010300 5120	WAGES & SALARY-OVERTIM	0	400	400	357.62	.00	42.38	89.4%
010300 5121	WAGES & SALARY-PREMIUM	0	0	0	8,247.00	.00	-8,247.00	100.0%
010300 5130	WAGES & SALARY-TEMPORA	0	58,000	58,000	42,067.90	.00	15,932.10	72.5%
010300 5150	LONGEVITY	2,405	0	2,405	2,405.00	.00	.00	100.0%
010300 5175	RETRO WAGE ADJUSTMENTS	0	0	0	3,207.10	.00	-3,207.10	100.0%
010300 5211	POSTAGE,BOX RENT,ETC.	4,060	-200	3,860	3,600.73	.00	259.27	93.3%
010300 5221	PRINTING & DUPLICATION	500	0	500	453.84	.00	46.16	90.8%
010300 5225	TYPING SERVICES	1,800	0	1,800	1,330.00	.00	470.00	73.9%
010300 5234	SUBSCRIPTION-TAX,LAW	19,500	0	19,500	13,108.50	.00	6,391.50	67.2%
010300 5235	MEMBERSHIPS & DUES	800	0	800	753.28	.00	46.72	94.2%
010300 5245	TELEPHONE	1,250	0	1,250	1,034.39	.00	215.61	82.8%
010300 5258	OTHER PROFESSIONAL SER	125,000	-1,000	124,000	69,550.54	.00	54,449.46	56.1%
010300 5281	MILEAGE REIMBURSEMENT	4,060	0	4,060	1,251.22	.00	2,808.78	30.8%

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010300 5286 BUSINESS EXPENSE	500	200	700	714.28	.00	-14.28	102.0%
010300 5294 MACHINERY,EQUIPMENT RE	3,900	1,000	4,900	2,495.67	2,404.33	.00	100.0%
010300 5295 SEMINAR&CONFERENCE FEE	500	0	500	450.00	.00	50.00	90.0%
010300 5311 OFFICE SUPPLIES & MAT'	6,000	0	6,000	2,413.16	1,034.35	2,552.49	57.5%
010300 5324 HOUSEHOLD&JANITORIAL S	0	0	0	346.95	.00	-346.95	100.0%
010300 5418 INSURANCE PREMIUM	3,418	0	3,418	3,418.00	.00	.00	100.0%
010300 5442 WORKER'S COMP INSURANC	2,594	0	2,594	2,594.00	.00	.00	100.0%
TOTAL CORPORATION COUNSEL	997,085	0	997,085	675,437.31	3,438.68	318,209.01	68.1%
TOTAL CORPORATION COUNSEL	997,085	0	997,085	675,437.31	3,438.68	318,209.01	68.1%

004 CITY CLERK

010400 ADMINISTRATION

ACCOUNT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010400 5110 WAGES & SALARY-REGULAR	324,270	0	324,270	231,123.13	.00	93,146.87	71.3%
010400 5120 WAGES & SALARY-OVERTIM	0	12	12	37.22	.00	-25.33	313.0%
010400 5121 WAGES & SALARY-PREMIUM	0	0	0	2,698.00	.00	-2,698.00	100.0%
010400 5150 LONGEVITY	975	0	975	975.00	.00	.00	100.0%
010400 5211 POSTAGE,BOX RENT,ETC.	3,147	0	3,147	2,340.35	.00	806.65	74.4%
010400 5221 PRINTING & DUPLICATION	7,500	0	7,500	5,186.96	1,162.00	1,151.04	84.7%
010400 5225 TYPING SERVICES	4,000	0	4,000	2,200.00	1,800.00	.00	100.0%
010400 5231 PUBL OF NOTICES & REPO	8,000	0	8,000	2,959.06	5,040.94	.00	100.0%
010400 5234 SUBSCRIPTION-TAX,LAW	880	315	1,195	1,195.00	.00	.00	100.0%
010400 5235 MEMBERSHIPS & DUES	150	-150	0	.00	.00	.00	.0%
010400 5245 TELEPHONE	250	0	250	180.13	.00	69.87	72.1%
010400 5258 OTHER PROFESSIONAL SER	340	-315	25	.00	.00	25.00	.0%
010400 5263 FURNITUR,OFFICE MACH R	622	-100	522	.00	.00	522.00	.0%
010400 5281 MILEAGE REIMBURSEMENT	51	0	51	.00	.00	51.00	.0%
010400 5286 BUSINESS EXPENSE	0	250	250	185.00	.00	65.00	74.0%
010400 5294 MACHINERY,EQUIPMENT RE	6,400	0	6,400	5,073.08	1,326.92	.00	100.0%
010400 5311 OFFICE SUPPLIES & MAT'	5,000	-12	4,988	1,627.83	1,588.09	1,772.19	64.5%
010400 5418 INSURANCE PREMIUM	2,320	0	2,320	2,320.00	.00	.00	100.0%
010400 5442 WORKER'S COMP INSURANC	977	0	977	977.00	.00	.00	100.0%
TOTAL ADMINISTRATION	364,882	0	364,882	259,077.76	10,917.95	94,886.29	74.0%
TOTAL CITY CLERK	364,882	0	364,882	259,077.76	10,917.95	94,886.29	74.0%

005 TOWN CLERK

010500 TOWN CLERK

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010500 5110	WAGES & SALARY-REGULAR	452,904	0	452,904	273,120.49	.00	179,783.51	60.3%
010500 5120	WAGES & SALARY-OVERTIM	4,500	0	4,500	1,324.65	.00	3,175.35	29.4%
010500 5130	WAGES & SALARY-TEMPORA	4,875	0	4,875	7,920.00	.00	-3,045.00	162.5%
010500 5140	WAGES & SALARY-PART TI	23,200	0	23,200	24,737.47	.00	-1,537.47	106.6%
010500 5150	LONGEVITY	2,015	0	2,015	2,015.00	.00	.00	100.0%
010500 5211	POSTAGE,BOX RENT,ETC.	5,583	0	5,583	4,470.14	.00	1,112.86	80.1%
010500 5221	PRINTING & DUPLICATION	5,000	0	5,000	3,954.93	.00	1,045.07	79.1%
010500 5231	PUBL OF NOTICES & REPO	2,500	0	2,500	1,294.69	.00	1,205.31	51.8%
010500 5235	MEMBERSHIPS & DUES	310	0	310	130.00	.00	180.00	41.9%
010500 5245	TELEPHONE	600	0	600	118.68	.00	481.32	19.8%
010500 5255	IT SERVICES	70,532	0	70,532	50,662.30	7,716.80	12,152.90	82.8%
010500 5258	OTHER PROFESSIONAL SER	2,500	0	2,500	2,112.00	.00	388.00	84.5%
010500 5269	OTHER REPAIR-MAINTENAN	1,000	0	1,000	.00	.00	1,000.00	.0%
010500 5272	TRAINING AND EDUCATION	600	0	600	279.85	.00	320.15	46.6%
010500 5281	MILEAGE REIMBURSEMENT	355	0	355	223.44	.00	131.56	62.9%
010500 5293	RECORDING DOCUMENTS	500	0	500	154.00	.00	346.00	30.8%
010500 5294	MACHINERY,EQUIPMENT RE	3,250	0	3,250	1,839.98	969.64	440.38	86.4%
010500 5295	SEMINAR&CONFERENCE FEE	400	0	400	200.00	.00	200.00	50.0%
010500 5297	STORAGE	2,800	0	2,800	4,163.43	.00	-1,363.43	148.7%
010500 5311	OFFICE SUPPLIES & MAT'	7,000	0	7,000	4,066.61	1,149.50	1,783.89	74.5%
010500 5418	INSURANCE PREMIUM	3,663	0	3,663	3,663.00	.00	.00	100.0%
010500 5442	WORKER'S COMP INSURANC	1,574	0	1,574	1,574.00	.00	.00	100.0%
	TOTAL TOWN CLERK	595,661	0	595,661	388,024.66	9,835.94	197,800.40	66.8%
	TOTAL TOWN CLERK	595,661	0	595,661	388,024.66	9,835.94	197,800.40	66.8%

006 INFORMATION TECHNOLOGY

010600 INFORMATION TECHNOLOGY

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010600 5110	WAGES & SALARY-REGULAR	880,673	14,000	894,673	609,288.93	.00	285,384.07	68.1%
010600 5120	WAGES & SALARY-OVERTIM	27,500	0	27,500	23,055.38	.00	4,444.62	83.8%
010600 5121	WAGES & SALARY-PREMIUM	150	0	150	220.00	.00	-70.00	146.7%
010600 5130	WAGES & SALARY-TEMPORA	17,520	0	17,520	14,634.45	.00	2,885.55	83.5%
010600 5140	WAGES & SALARY-PART TI	31,763	-14,000	17,763	6,980.14	.00	10,782.86	39.3%
010600 5150	LONGEVITY	3,810	0	3,810	3,810.00	.00	.00	100.0%
010600 5211	POSTAGE,BOX RENT,ETC.	102	0	102	.07	.00	101.93	.1%
010600 5233	SUBSCRIPTION-NEWSPAPER	100	0	100	171.60	.00	-71.60	171.6%
010600 5245	TELEPHONE	128,081	0	128,081	66,682.76	14,246.50	47,151.74	63.2%

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010600 5258	OTHER PROFESSIONAL SER	1,725	0	1,725	2,798.95	.00	-1,073.95	162.3%
010600 5269	OTHER REPAIR-MAINTENAN	475,113	0	475,113	423,776.17	.00	51,336.83	89.2%
010600 5272	TRAINING AND EDUCATION	2,500	0	2,500	560.00	.00	1,940.00	22.4%
010600 5281	MILEAGE REIMBURSEMENT	300	0	300	416.83	.00	-116.83	138.9%
010600 5295	SEMINAR&CONFERENCE FEE	300	0	300	.00	.00	300.00	.0%
010600 5311	OFFICE SUPPLIES & MAT'	3,116	0	3,116	589.69	427.04	2,099.27	32.6%
010600 5336	ELECTRICAL SUPPLIES	1,500	0	1,500	654.79	.00	845.21	43.7%
010600 5418	INSURANCE PREMIUM	4,322	0	4,322	4,322.00	.00	.00	100.0%
010600 5442	WORKER'S COMP INSURANC	2,978	0	2,978	2,978.00	.00	.00	100.0%
010600 5741	IT HARDWARE	10,000	0	10,000	1,102.17	.00	8,897.83	11.0%
010600 5742	IT SOFTWARE	5,000	0	5,000	4,214.12	.00	785.88	84.3%
TOTAL INFORMATION TECHNOLOGY		1,596,553	0	1,596,553	1,166,256.05	14,673.54	415,623.41	74.0%
010610 GIS								
010610 5258	OTHER PROFESSIONAL SER	13,500	0	13,500	.00	.00	13,500.00	.0%
010610 5269	OTHER REPAIR-MAINTENAN	32,100	0	32,100	22,850.00	.00	9,250.00	71.2%
010610 5272	TRAINING AND EDUCATION	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL GIS		47,600	0	47,600	22,850.00	.00	24,750.00	48.0%
TOTAL INFORMATION TECHNOLOGY		1,644,153	0	1,644,153	1,189,106.05	14,673.54	440,373.41	73.2%
007 PERSONNEL & LABOR RELATIONS								
010700 PERSONNEL & LABOR RELATIONS								
010700 5110	WAGES & SALARY-REGULAR	466,183	-9,000	457,183	292,769.86	.00	164,413.14	64.0%
010700 5120	WAGES & SALARY-OVERTIM	100	0	100	14.99	.00	85.01	15.0%
010700 5121	WAGES & SALARY-PREMIUM	0	0	0	3,582.00	.00	-3,582.00	100.0%
010700 5130	WAGES & SALARY-TEMPORA	0	9,000	9,000	5,947.50	.00	3,052.50	66.1%
010700 5150	LONGEVITY	1,205	0	1,205	1,205.00	.00	.00	100.0%
010700 5211	POSTAGE,BOX RENT,ETC.	1,015	0	1,015	585.77	.00	429.23	57.7%
010700 5221	PRINTING & DUPLICATION	1,275	0	1,275	441.94	.00	833.06	34.7%
010700 5225	TYPING SERVICES	750	0	750	360.00	.00	390.00	48.0%
010700 5233	SUBSCRIPTION-NEWSPAPER	1,200	0	1,200	171.60	.00	1,028.40	14.3%
010700 5235	MEMBERSHIPS & DUES	1,000	0	1,000	1,054.00	.00	-54.00	105.4%
010700 5237	ADVERTISING	0	170	170	169.91	.00	.00	100.0%

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010700 5245	TELEPHONE	600	0	600	571.43	.00	28.57	95.2%
010700 5251	MEDICAL,DENTAL,VETERIN	1,750	0	1,750	904.00	846.00	.00	100.0%
010700 5255	IT SERVICES	8,000	0	8,000	.00	.00	8,000.00	.0%
010700 5258	OTHER PROFESSIONAL SER	50,000	-170	49,830	25,939.00	.00	23,891.09	52.1%
010700 525J	EMPLOYEE ASSISTANCE PR	17,303	0	17,303	16,101.40	.00	1,201.60	93.1%
010700 5269	OTHER REPAIR-MAINTENAN	0	2,400	2,400	2,400.00	.00	.00	100.0%
010700 5272	TRAINING AND EDUCATION	10,000	0	10,000	.00	.00	10,000.00	.0%
010700 5281	MILEAGE REIMBURSEMENT	609	0	609	.00	.00	609.00	.0%
010700 5286	BUSINESS EXPENSE	1,125	405	1,530	1,528.30	.00	1.70	99.9%
010700 5294	MACHINERY,EQUIPMENT RE	1,464	0	1,464	1,066.01	397.99	.00	100.0%
010700 5295	SEMINAR&CONFERENCE FEE	1,125	0	1,125	399.00	.00	726.00	35.5%
010700 5298	OTHER CONTRACTUAL SERV	1,500	0	1,500	672.42	.00	827.58	44.8%
010700 5311	OFFICE SUPPLIES & MAT'	3,000	0	3,000	642.47	917.48	1,440.05	52.0%
010700 5418	INSURANCE PREMIUM	2,830	0	2,830	2,830.00	.00	.00	100.0%
010700 5442	WORKER'S COMP INSURANC	1,512	0	1,512	1,512.00	.00	.00	100.0%
010700 5634	EMPLOYEE WELLNESS AWAR	0	24,595	24,595	.00	.00	24,595.00	.0%
	TOTAL PERSONNEL & LABOR RELATIONS	573,546	27,400	600,946	360,868.60	2,161.47	237,915.93	60.4%
	TOTAL PERSONNEL & LABOR RELATIONS	573,546	27,400	600,946	360,868.60	2,161.47	237,915.93	60.4%

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	229,221	0	229,221	161,668.07	.00	67,552.93	70.5%
011000 5120	WAGES & SALARY-OVERTIM	2,500	0	2,500	2,316.42	.00	183.58	92.7%
011000 5130	WAGES & SALARY-TEMPORA	6,900	2,000	8,900	8,592.62	.00	307.38	96.5%
011000 5150	LONGEVITY	475	0	475	475.00	.00	.00	100.0%
011000 5211	POSTAGE,BOX RENT,ETC.	750	0	750	2.94	.00	747.06	.4%
011000 5221	PRINTING & DUPLICATION	750	0	750	108.46	.00	641.54	14.5%
011000 5225	TYPING SERVICES	4,000	0	4,000	2,764.80	710.00	525.20	86.9%
011000 5233	SUBSCRIPTION-NEWSPAPER	240	0	240	240.00	.00	.00	100.0%
011000 5234	SUBSCRIPTION-TAX,LAW	4,600	0	4,600	2,503.14	.00	2,096.86	54.4%
011000 5235	MEMBERSHIPS & DUES	250	0	250	.00	.00	250.00	.0%
011000 5237	ADVERTISING	300	0	300	219.00	.00	81.00	73.0%
011000 5245	TELEPHONE	300	0	300	265.00	.00	35.00	88.3%
011000 5258	OTHER PROFESSIONAL SER	700	-150	550	51.95	.00	498.05	9.4%
011000 5272	TRAINING AND EDUCATION	500	0	500	475.59	.00	24.41	95.1%
011000 5281	MILEAGE REIMBURSEMENT	550	150	700	603.50	.00	96.50	86.2%
011000 5286	BUSINESS EXPENSE	120	0	120	.00	.00	120.00	.0%

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011000 5294	MACHINERY,EQUIPMENT RE	1,450	0	1,450	1,016.65	383.35	50.00	96.6%
011000 5295	SEMINAR&CONFERENCE FEE	200	1,500	1,700	1,500.00	.00	200.00	88.2%
011000 5298	OTHER CONTRACTUAL SERV	10,000	-3,500	6,500	1,309.47	.00	5,190.53	20.1%
011000 5311	OFFICE SUPPLIES & MAT'	2,000	0	2,000	606.99	835.18	557.83	72.1%
011000 5418	INSURANCE PREMIUM	2,141	0	2,141	2,141.00	.00	.00	100.0%
011000 5442	WORKER'S COMP INSURANC	730	0	730	730.00	.00	.00	100.0%
	TOTAL HUMAN RELATIONS & FAIR RENT	268,677	0	268,677	187,590.60	1,928.53	79,157.87	70.5%
011010 HUMAN RELATIONS								
011010 5281	MILEAGE REIMBURSEMENT	0	0	0	18.48	.00	-18.48	100.0%
	TOTAL HUMAN RELATIONS	0	0	0	18.48	.00	-18.48	100.0%
	TOTAL HUMAN RELATIONS & FAIR RENT	268,677	0	268,677	187,609.08	1,928.53	79,139.39	70.5%
011 YOUTH SERVICES								
011100 YOUTH SERVICES								
011100 5110	WAGES & SALARY-REGULAR	163,657	0	163,657	115,374.95	.00	48,282.05	70.5%
011100 5120	WAGES & SALARY-OVERTIM	6,000	0	6,000	4,327.37	.00	1,672.63	72.1%
011100 5140	WAGES & SALARY-PART TI	77,100	-950	76,150	55,309.08	.00	20,840.92	72.6%
011100 5150	LONGEVITY	575	0	575	575.00	.00	.00	100.0%
011100 5211	POSTAGE,BOX RENT,ETC.	412	0	412	14.03	.00	397.97	3.4%
011100 5221	PRINTING & DUPLICATION	300	0	300	48.00	.00	252.00	16.0%
011100 5225	TYPING SERVICES	500	0	500	.00	.00	500.00	.0%
011100 5233	SUBSCRIPTION-NEWSPAPER	240	0	240	240.00	.00	.00	100.0%
011100 5235	MEMBERSHIPS & DUES	605	0	605	475.00	.00	130.00	78.5%
011100 5237	ADVERTISING	700	0	700	.00	.00	700.00	.0%
011100 5245	TELEPHONE	200	0	200	177.96	.00	22.04	89.0%
011100 5258	OTHER PROFESSIONAL SER	1,854	0	1,854	1,800.00	.00	54.00	97.1%
011100 5272	TRAINING AND EDUCATION	573	950	1,523	1,515.00	.00	8.00	99.5%
011100 5281	MILEAGE REIMBURSEMENT	1,015	0	1,015	127.00	.00	888.00	12.5%
011100 5298	OTHER CONTRACTUAL SERV	104	0	104	.00	.00	104.00	.0%
011100 5311	OFFICE SUPPLIES & MAT'	978	0	978	791.79	186.21	.00	100.0%
011100 5329	OTHER OPERATING SUPPLI	1,500	0	1,500	232.88	.00	1,267.12	15.5%
011100 5418	INSURANCE PREMIUM	2,515	0	2,515	2,515.00	.00	.00	100.0%

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011100 5442 WORKER'S COMP INSURANC	770	0	770	770.00	.00	.00	100.0%
TOTAL YOUTH SERVICES	259,598	0	259,598	184,293.06	186.21	75,118.73	71.1%
TOTAL YOUTH SERVICES	259,598	0	259,598	184,293.06	186.21	75,118.73	71.1%
012 REGISTRAR OF VOTERS							
011210 ADMINISTRATION							
011210 5110 WAGES & SALARY-REGULAR	162,346	0	162,346	114,653.51	.00	47,692.49	70.6%
011210 5120 WAGES & SALARY-OVERTIM	1,000	14	1,014	1,013.55	.00	.00	100.0%
011210 5130 WAGES & SALARY-TEMPORA	72,029	22,300	94,329	94,122.43	.00	206.57	99.8%
011210 5140 WAGES & SALARY-PART TI	45,600	2,250	47,850	34,293.16	.00	13,557.29	71.7%
011210 5150 LONGEVITY	1,115	0	1,115	1,115.00	.00	.00	100.0%
011210 5211 POSTAGE,BOX RENT,ETC.	18,750	0	18,750	3,722.26	.00	15,027.74	19.9%
011210 5221 PRINTING & DUPLICATION	11,750	0	11,750	506.61	.00	11,243.39	4.3%
011210 5227 MAP PRINTING	200	0	200	.00	.00	200.00	.0%
011210 5231 PUBL OF NOTICES & REPO	200	0	200	.00	.00	200.00	.0%
011210 5233 SUBSCRIPTION-NEWSPAPER	300	0	300	.00	.00	300.00	.0%
011210 5235 MEMBERSHIPS & DUES	300	0	300	227.00	.00	73.00	75.7%
011210 5245 TELEPHONE	6,400	2,000	8,400	7,419.10	.00	980.90	88.3%
011210 5262 OTHER MACHINERY-EQUIP	11,350	0	11,350	10,879.04	.00	470.96	95.9%
011210 5281 MILEAGE REIMBURSEMENT	700	0	700	182.16	.00	517.84	26.0%
011210 5286 BUSINESS EXPENSE	2,050	0	2,050	1,437.68	.00	612.32	70.1%
011210 5294 MACHINERY,EQUIPMENT RE	1,300	0	1,300	825.68	422.32	52.00	96.0%
011210 5295 SEMINAR&CONFERENCE FEE	850	0	850	459.30	.00	390.70	54.0%
011210 5298 OTHER CONTRACTUAL SERV	4,700	4,690	9,390	9,390.00	.00	.00	100.0%
011210 5311 OFFICE SUPPLIES & MAT'	3,700	0	3,700	2,494.14	640.18	565.68	84.7%
011210 5328 EDUCATIONAL SUPPLIES	300	0	300	.00	.00	300.00	.0%
011210 532A ELECTION SUPPLIES	15,725	11,033	26,758	19,139.42	.00	7,618.58	71.5%
011210 5418 INSURANCE PREMIUM	3,084	0	3,084	3,084.00	.00	.00	100.0%
011210 5421 BUILDING&OFFICE RENTAL	800	800	1,600	1,400.00	.00	200.00	87.5%
011210 5442 WORKER'S COMP INSURANC	878	0	878	878.00	.00	.00	100.0%
011210 5729 OTHER EQUIPMENT & MACH	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL ADMINISTRATION	366,427	43,087	409,514	307,242.04	1,062.50	101,209.46	75.3%
TOTAL REGISTRAR OF VOTERS	366,427	43,087	409,514	307,242.04	1,062.50	101,209.46	75.3%
013 FINANCE							
011310 OFFICE OF DIRECTOR							

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011310 5110	WAGES & SALARY-REGULAR	144,621	0	144,621	105,113.47	.00	39,507.53	72.7%
011310 5121	WAGES & SALARY-PREMIUM	0	0	0	723.00	.00	-723.00	100.0%
011310 5150	LONGEVITY	475	0	475	475.00	.00	.00	100.0%
011310 5211	POSTAGE,BOX RENT,ETC.	0	1	1	12.51	.00	-11.87	1954.7%
011310 5233	SUBSCRIPTION-NEWSPAPER	133	0	133	.00	.00	133.00	.0%
011310 5235	MEMBERSHIPS & DUES	300	0	300	65.00	.00	235.00	21.7%
011310 5253	ACCOUNTING,AUDITING SE	50,000	30,783	80,783	52,715.00	.00	28,067.50	65.3%
011310 5281	MILEAGE REIMBURSEMENT	508	0	508	404.47	.00	103.53	79.6%
011310 5286	BUSINESS EXPENSE	750	0	750	695.08	.00	54.92	92.7%
011310 5295	SEMINAR&CONFERENCE FEE	1,500	0	1,500	285.00	.00	1,215.00	19.0%
011310 5418	INSURANCE PREMIUM	1,906	0	1,906	1,906.00	.00	.00	100.0%
011310 5442	WORKER'S COMP INSURANC	457	0	457	457.00	.00	.00	100.0%
TOTAL OFFICE OF DIRECTOR		200,650	30,783	231,433	162,851.53	.00	68,581.61	70.4%

011320 TAX ASSESSOR

011320 5110	WAGES & SALARY-REGULAR	736,107	0	736,107	475,379.87	.00	260,727.13	64.6%
011320 5120	WAGES & SALARY-OVERTIM	7,158	0	7,158	7,886.01	.00	-728.01	110.2%
011320 5140	WAGES & SALARY-PART TI	13,125	0	13,125	2,990.40	.00	10,134.60	22.8%
011320 5150	LONGEVITY	3,875	0	3,875	3,875.00	.00	.00	100.0%
011320 5211	POSTAGE,BOX RENT,ETC.	5,692	0	5,692	1,729.79	.00	3,962.21	30.4%
011320 5221	PRINTING & DUPLICATION	11,575	0	11,575	2,604.13	27.73	8,943.14	22.7%
011320 5231	PUBL OF NOTICES & REPO	1,600	0	1,600	468.19	.00	1,131.81	29.3%
011320 5233	SUBSCRIPTION-NEWSPAPER	2,334	0	2,334	505.99	.00	1,828.01	21.7%
011320 5235	MEMBERSHIPS & DUES	2,910	0	2,910	2,515.00	.00	395.00	86.4%
011320 5237	ADVERTISING	175	0	175	169.43	.00	5.57	96.8%
011320 5245	TELEPHONE	1,389	0	1,389	1,157.93	.00	231.07	83.4%
011320 5253	ACCOUNTING,AUDITING SE	20,000	0	20,000	.00	.00	20,000.00	.0%
011320 5258	OTHER PROFESSIONAL SER	9,375	0	9,375	250.00	.00	9,125.00	2.7%
011320 5263	FURNITUR,OFFICE MACH R	2,905	0	2,905	6.20	.00	2,898.80	.2%
011320 5272	TRAINING AND EDUCATION	2,720	0	2,720	758.00	.00	1,962.00	27.9%
011320 5281	MILEAGE REIMBURSEMENT	550	0	550	153.18	.00	396.82	27.9%
011320 5286	BUSINESS EXPENSE	600	0	600	.00	.00	600.00	.0%
011320 5295	SEMINAR&CONFERENCE FEE	870	0	870	.00	.00	870.00	.0%
011320 5311	OFFICE SUPPLIES & MAT'	5,263	0	5,263	1,242.73	1,068.47	2,951.80	43.9%
011320 5418	INSURANCE PREMIUM	3,456	0	3,456	3,456.00	.00	.00	100.0%
011320 5442	WORKER'S COMP INSURANC	2,495	0	2,495	2,495.00	.00	.00	100.0%
011320 5461	CENTRALIZED FUEL	1,324	0	1,324	340.50	.00	983.50	25.7%
011320 5462	CENTRALIZED FLEET MAIN	476	0	476	6,478.51	.00	-6,002.51	1361.0%
011320 5743	RADIOS,MOBILE,WALKIE-T	0	0	0	209.60	.00	-209.60	100.0%

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL TAX ASSESSOR	835,974	0	835,974	514,671.46	1,096.20	320,206.34	61.7%
011321 TAX ASSESSOR REVALUATION								
011321 5211	POSTAGE,BOX RENT,ETC.	1,175	0	1,175	.00	.00	1,175.00	.0%
011321 5221	PRINTING & DUPLICATION	1,100	0	1,100	221.76	.00	878.24	20.2%
011321 5258	OTHER PROFESSIONAL SER	3,250	177,573	180,823	110,794.00	.00	70,029.00	61.3%
011321 5311	OFFICE SUPPLIES & MAT'	950	0	950	12.56	.00	937.44	1.3%
	TOTAL TAX ASSESSOR REVALUATION	6,475	177,573	184,048	111,028.32	.00	73,019.68	60.3%
011330 TAX COLLECTOR								
011330 5110	WAGES & SALARY-REGULAR	592,677	0	592,677	426,356.64	.00	166,320.36	71.9%
011330 5120	WAGES & SALARY-OVERTIM	12,471	0	12,471	13,078.16	.00	-607.16	104.9%
011330 5130	WAGES & SALARY-TEMPORA	6,204	0	6,204	3,293.40	.00	2,910.60	53.1%
011330 5150	LONGEVITY	4,575	0	4,575	4,545.00	.00	30.00	99.3%
011330 5211	POSTAGE,BOX RENT,ETC.	85,336	0	85,336	48,567.90	.00	36,768.10	56.9%
011330 5221	PRINTING & DUPLICATION	60,176	0	60,176	32,633.11	.00	27,542.89	54.2%
011330 5231	PUBL OF NOTICES & REPO	2,632	0	2,632	2,632.00	.00	.00	100.0%
011330 5235	MEMBERSHIPS & DUES	280	0	280	280.00	.00	.00	100.0%
011330 5245	TELEPHONE	1,000	0	1,000	570.10	.00	429.90	57.0%
011330 5258	OTHER PROFESSIONAL SER	71,350	0	71,350	55,484.72	1,668.22	14,197.06	80.1%
011330 5259	PROFESSIONAL SERVICES	1,500	3,500	5,000	4,265.91	.00	734.09	85.3%
011330 5272	TRAINING AND EDUCATION	410	0	410	.00	.00	410.00	.0%
011330 5281	MILEAGE REIMBURSEMENT	2,030	0	2,030	1,668.35	.00	361.65	82.2%
011330 5286	BUSINESS EXPENSE	600	0	600	1,010.00	.00	-410.00	168.3%
011330 5294	MACHINERY,EQUIPMENT RE	900	0	900	587.06	312.94	.00	100.0%
011330 5295	SEMINAR&CONFERENCE FEE	2,052	0	2,052	2,052.00	.00	.00	100.0%
011330 5311	OFFICE SUPPLIES & MAT'	5,158	0	5,158	2,391.72	2,263.81	502.47	90.3%
011330 5418	INSURANCE PREMIUM	3,319	0	3,319	3,319.00	.00	.00	100.0%
011330 5442	WORKER'S COMP INSURANC	1,941	0	1,941	1,941.00	.00	.00	100.0%
	TOTAL TAX COLLECTOR	854,611	3,500	858,111	604,676.07	4,244.97	249,189.96	71.0%
011340 ACCOUNTING & TREASURY								
011340 5110	WAGES & SALARY-REGULAR	645,796	0	645,796	422,626.72	.00	223,169.28	65.4%

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011340 5120	WAGES & SALARY-OVERTIM	7,161	0	7,161	4,166.60	.00	2,994.40	58.2%
011340 5150	LONGEVITY	3,740	0	3,740	3,740.00	.00	.00	100.0%
011340 5211	POSTAGE,BOX RENT,ETC.	7,168	0	7,168	6,073.30	.00	1,094.70	84.7%
011340 5225	TYPING SERVICES	2,080	0	2,080	1,460.00	.00	620.00	70.2%
011340 5233	SUBSCRIPTION-NEWSPAPER	1,000	0	1,000	.00	.00	1,000.00	.0%
011340 5235	MEMBERSHIPS & DUES	380	0	380	130.00	.00	250.00	34.2%
011340 5237	ADVERTISING	0	175	175	174.69	.00	.00	100.0%
011340 5245	TELEPHONE	800	0	800	403.02	.00	396.98	50.4%
011340 5258	OTHER PROFESSIONAL SER	79,670	-4,585	75,085	46,538.80	.00	28,546.20	62.0%
011340 5281	MILEAGE REIMBURSEMENT	284	0	284	207.20	.00	76.80	73.0%
011340 5294	MACHINERY,EQUIPMENT RE	4,980	0	4,980	3,733.86	.00	1,246.14	75.0%
011340 5295	SEMINAR&CONFERENCE FEE	2,900	0	2,900	1,446.94	.00	1,453.06	49.9%
011340 5311	OFFICE SUPPLIES & MAT'	13,765	-175	13,590	7,739.28	482.09	5,368.94	60.5%
011340 5418	INSURANCE PREMIUM	2,740	0	2,740	2,740.00	.00	.00	100.0%
011340 5442	WORKER'S COMP INSURANC	2,075	0	2,075	2,075.00	.00	.00	100.0%
011340 5741	IT HARDWARE	0	4,585	4,585	4,585.00	.00	.00	100.0%
	TOTAL ACCOUNTING & TREASURY	774,539	0	774,539	507,840.41	482.09	266,216.50	65.6%
011350 MANAGEMENT & BUDGETS								
011350 5110	WAGES & SALARY-REGULAR	386,652	0	386,652	275,475.21	.00	111,176.79	71.2%
011350 5120	WAGES & SALARY-OVERTIM	1,000	0	1,000	721.08	.00	278.92	72.1%
011350 5121	WAGES & SALARY-PREMIUM	0	0	0	662.00	.00	-662.00	100.0%
011350 5150	LONGEVITY	1,095	0	1,095	1,095.00	.00	.00	100.0%
011350 5211	POSTAGE,BOX RENT,ETC.	812	-1	811	61.82	.00	749.54	7.6%
011350 5221	PRINTING & DUPLICATION	850	0	850	1,255.35	.00	-405.35	147.7%
011350 5225	TYPING SERVICES	1,560	0	1,560	1,370.00	.00	190.00	87.8%
011350 5235	MEMBERSHIPS & DUES	300	0	300	.00	.00	300.00	.0%
011350 5245	TELEPHONE	375	0	375	163.34	.00	211.66	43.6%
011350 5258	OTHER PROFESSIONAL SER	635	0	635	635.00	.00	.00	100.0%
011350 5281	MILEAGE REIMBURSEMENT	371	200	571	491.83	.00	79.17	86.1%
011350 5286	BUSINESS EXPENSE	400	-200	200	97.61	.00	102.39	48.8%
011350 5294	MACHINERY,EQUIPMENT RE	7,000	0	7,000	5,037.04	.00	1,962.96	72.0%
011350 5295	SEMINAR&CONFERENCE FEE	2,700	0	2,700	334.50	.00	2,365.50	12.4%
011350 5311	OFFICE SUPPLIES & MAT'	2,000	0	2,000	1,259.35	.00	740.65	63.0%
011350 5418	INSURANCE PREMIUM	2,444	0	2,444	2,444.00	.00	.00	100.0%
011350 5442	WORKER'S COMP INSURANC	1,223	0	1,223	1,223.00	.00	.00	100.0%
	TOTAL MANAGEMENT & BUDGETS	409,417	-1	409,416	292,326.13	.00	117,090.23	71.4%
011361 PURCHASING OFFICE								
011361 5110	WAGES & SALARY-REGULAR	251,650	0	251,650	177,408.66	.00	74,241.34	70.5%

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ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011361 5120	WAGES & SALARY-OVERTIM	0	50	50	106.85	.00	-56.85	213.7%
011361 5140	WAGES & SALARY-PART TI	65,587	0	65,587	16,194.13	.00	49,392.87	24.7%
011361 5150	LONGEVITY	1,800	0	1,800	1,800.00	.00	.00	100.0%
011361 5211	POSTAGE,BOX RENT,ETC.	2,800	0	2,800	-610.08	602.14	2,807.94	.3%
011361 5234	SUBSCRIPTION-TAX,LAW	345	0	345	170.00	.00	175.00	49.3%
011361 5235	MEMBERSHIPS & DUES	420	50	470	455.00	.00	15.00	96.8%
011361 5237	ADVERTISING	5,455	0	5,455	3,318.86	1,923.64	212.50	96.1%
011361 5272	TRAINING AND EDUCATION	100	0	100	.00	.00	100.00	.0%
011361 5281	MILEAGE REIMBURSEMENT	30	0	30	.00	.00	30.00	.0%
011361 5311	OFFICE SUPPLIES & MAT'	990	0	990	171.70	428.30	390.00	60.6%
011361 5418	INSURANCE PREMIUM	2,763	0	2,763	2,763.00	.00	.00	100.0%
011361 5442	WORKER'S COMP INSURANC	845	0	845	845.00	.00	.00	100.0%
011361 5461	CENTRALIZED FUEL	900	0	900	794.98	.00	105.02	88.3%
011361 5462	CENTRALIZED FLEET MAIN	0	0	0	89.00	.00	-89.00	100.0%
TOTAL PURCHASING OFFICE		333,685	100	333,785	203,507.10	2,954.08	127,323.82	61.9%
011362 CENTRAL SERVICES								
011362 5226	CENTRAL PRINTING SERVI	2,800	0	2,800	259.00	.00	2,541.00	9.3%
011362 5245	TELEPHONE	4,000	0	4,000	11,661.33	.00	-7,661.33	291.5%
011362 5247	OTHER UTILITY SERVICES	0	0	0	43.22	.00	-43.22	100.0%
011362 5259	PROFESSIONAL SERVICES	58,397	0	58,397	42,402.33	5,205.41	10,789.26	81.5%
011362 5263	FURNITUR,OFFICE MACH R	800	0	800	.00	.00	800.00	.0%
011362 5294	MACHINERY,EQUIPMENT RE	9,750	1,500	11,250	4,986.71	5,541.39	721.90	93.6%
011362 5329	OTHER OPERATING SUPPLI	5,600	-1,600	4,000	-1,942.06	328.33	5,613.73	40.3%
TOTAL CENTRAL SERVICES		81,347	-100	81,247	57,410.53	11,075.13	12,761.34	84.3%
TOTAL FINANCE		3,496,698	211,856	3,708,554	2,454,311.55	19,852.47	1,234,389.48	66.7%
020 HEALTH								
012011 ADMINISTRATION								
012011 5110	WAGES & SALARY-REGULAR	229,674	0	229,674	164,531.79	.00	65,142.21	71.6%
012011 5120	WAGES & SALARY-OVERTIM	200	0	200	.00	.00	200.00	.0%
012011 5140	WAGES & SALARY-PART TI	17,784	0	17,784	9,611.74	.00	8,172.26	54.0%
012011 5150	LONGEVITY	1,935	0	1,935	1,935.00	.00	.00	100.0%

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
012011 5211	POSTAGE,BOX RENT,ETC.	9,890	-100	9,790	7,594.68	.00	2,195.32	77.6%
012011 5235	MEMBERSHIPS & DUES	1,050	0	1,050	871.90	.00	178.10	83.0%
012011 5237	ADVERTISING	4,000	100	4,100	2,409.85	.00	1,690.15	58.8%
012011 5245	TELEPHONE	9,135	0	9,135	5,631.57	.00	3,503.43	61.6%
012011 5258	OTHER PROFESSIONAL SER	1,500	0	1,500	612.06	.00	887.94	40.8%
012011 5262	OTHER MACHINERY-EQUIP	500	0	500	120.00	.00	380.00	24.0%
012011 5272	TRAINING AND EDUCATION	6,000	0	6,000	2,186.09	708.00	3,105.91	48.2%
012011 5281	MILEAGE REIMBURSEMENT	6,090	0	6,090	2,017.80	.00	4,072.20	33.1%
012011 5294	MACHINERY,EQUIPMENT RE	4,200	0	4,200	1,375.58	953.23	1,871.19	55.4%
012011 5298	OTHER CONTRACTUAL SERV	2,277	0	2,277	657.31	1,295.80	323.89	85.8%
012011 5311	OFFICE SUPPLIES & MAT'	4,732	0	4,732	2,274.72	1,604.21	853.07	82.0%
012011 5328	EDUCATIONAL SUPPLIES	200	0	200	.00	.00	200.00	.0%
012011 5418	INSURANCE PREMIUM	21,807	0	21,807	21,807.00	.00	.00	100.0%
012011 5442	WORKER'S COMP INSURANC	777	0	777	777.00	.00	.00	100.0%
	TOTAL ADMINISTRATION	321,751	0	321,751	224,414.09	4,561.24	92,775.67	71.2%

012012 BUILDING MAINTENANCE

012012 5241	ELECTRIC	39,624	-1,050	38,574	22,361.20	.00	16,212.80	58.0%
012012 5242	WATER	757	800	1,557	1,181.98	.00	375.02	75.9%
012012 5244	GAS	675	0	675	374.13	.00	300.87	55.4%
012012 5266	BUILDINGS	49,334	0	49,334	32,889.66	16,444.34	.00	100.0%
012012 5267	PLUMBING,HEAT,ELECT.SE	5,000	0	5,000	2,955.75	1,587.50	456.75	90.9%
012012 5269	OTHER REPAIR-MAINTENAN	2,000	0	2,000	1,310.57	.00	689.43	65.5%
012012 5296	SECURITY SYSTEMS	5,930	250	6,180	5,106.12	1,037.80	36.08	99.4%
012012 5561	BUILDINGS/RENOVATIONS	0	4,917	4,917	862.18	.00	4,054.69	17.5%
	TOTAL BUILDING MAINTENANCE	103,320	4,917	108,237	67,041.59	19,069.64	22,125.64	79.6%

012020 ENVIRO HEALTH & HOUSING

012020 5110	WAGES & SALARY-REGULAR	687,669	0	687,669	482,629.00	.00	205,040.00	70.2%
012020 5120	WAGES & SALARY-OVERTIM	4,000	0	4,000	3,866.12	.00	133.88	96.7%
012020 5140	WAGES & SALARY-PART TI	29,113	0	29,113	19,192.27	.00	9,920.73	65.9%
012020 5150	LONGEVITY	4,220	0	4,220	4,220.00	.00	.00	100.0%
012020 5214	MESSENGER&DELIVERY SER	4,000	0	4,000	600.00	.00	3,400.00	15.0%
012020 5233	SUBSCRIPTION-NEWSPAPER	213	0	213	.00	.00	213.00	.0%
012020 5258	OTHER PROFESSIONAL SER	14,000	0	14,000	626.61	.00	13,373.39	4.5%
012020 5281	MILEAGE REIMBURSEMENT	22,584	0	22,584	15,480.73	.00	7,103.27	68.5%

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
012020 5311 OFFICE SUPPLIES & MAT'	3,500	0	3,500	3,054.91	366.33	78.76	97.7%
012020 5322 CHEMICAL,LAB,MEDICAL S	2,800	0	2,800	1,594.83	1,024.17	181.00	93.5%
012020 5442 WORKER'S COMP INSURANC	2,280	0	2,280	2,280.00	.00	.00	100.0%
012020 5613 CONDEMNATION	10,000	0	10,000	125.00	.00	9,875.00	1.3%
012020 5617 OTHER GRANTS,CONTRIBUT	43,000	0	43,000	23,472.00	.00	19,528.00	54.6%
TOTAL ENVIRO HEALTH & HOUSING	827,379	0	827,379	557,141.47	1,390.50	268,847.03	67.5%
012023 SEALER WEIGHTS & MEASURES							
012023 5110 WAGES & SALARY-REGULAR	65,187	0	65,187	45,955.66	.00	19,231.34	70.5%
012023 5120 WAGES & SALARY-OVERTIM	604	0	604	449.57	.00	154.43	74.4%
012023 5150 LONGEVITY	830	0	830	830.00	.00	.00	100.0%
012023 5235 MEMBERSHIPS & DUES	100	0	100	75.00	.00	25.00	75.0%
012023 5329 OTHER OPERATING SUPPLI	100	0	100	75.00	.00	25.00	75.0%
012023 5333 MACHINERY&EQUIPMENT PA	100	0	100	.00	.00	100.00	.0%
012023 5442 WORKER'S COMP INSURANC	210	0	210	210.00	.00	.00	100.0%
TOTAL SEALER WEIGHTS & MEASURES	67,131	0	67,131	47,595.23	.00	19,535.77	70.9%
012030 MEDICAL & EDUCATION SERVICES							
012030 5110 WAGES & SALARY-REGULAR	87,330	0	87,330	61,566.09	.00	25,763.91	70.5%
012030 5120 WAGES & SALARY-OVERTIM	600	0	600	184.03	.00	415.97	30.7%
012030 5235 MEMBERSHIPS & DUES	405	0	405	170.00	.00	235.00	42.0%
012030 5258 OTHER PROFESSIONAL SER	0	15,000	15,000	.00	.00	15,000.00	.0%
012030 5281 MILEAGE REIMBURSEMENT	761	0	761	410.97	.00	350.03	54.0%
012030 5328 EDUCATIONAL SUPPLIES	995	0	995	.00	.00	995.00	.0%
012030 5442 WORKER'S COMP INSURANC	277	0	277	277.00	.00	.00	100.0%
TOTAL MEDICAL & EDUCATION SERVICES	90,368	15,000	105,368	62,608.09	.00	42,759.91	59.4%
012050 LABORATORY							
012050 5110 WAGES & SALARY-REGULAR	87,330	0	87,330	61,566.05	.00	25,763.95	70.5%
012050 5120 WAGES & SALARY-OVERTIM	800	0	800	133.84	.00	666.16	16.7%
012050 5140 WAGES & SALARY-PART TI	45,654	0	45,654	30,530.86	.00	15,123.14	66.9%
012050 5150 LONGEVITY	610	0	610	610.00	.00	.00	100.0%

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
012050 5235	MEMBERSHIPS & DUES	1,300	0	1,300	1,299.00	.00	1.00	99.9%
012050 5258	OTHER PROFESSIONAL SER	1,554	0	1,554	.00	.00	1,554.00	.0%
012050 5262	OTHER MACHINERY-EQUIP	976	0	976	198.46	.00	777.54	20.3%
012050 5281	MILEAGE REIMBURSEMENT	254	0	254	.00	.00	254.00	.0%
012050 5311	OFFICE SUPPLIES & MAT'	2,060	0	2,060	704.52	1,052.38	303.10	85.3%
012050 5322	CHEMICAL,LAB,MEDICAL S	11,350	0	11,350	1,435.25	8,082.31	1,832.44	83.9%
012050 5329	OTHER OPERATING SUPPLI	11,350	0	11,350	6,687.85	2,925.30	1,736.85	84.7%
012050 5442	WORKER'S COMP INSURANC	427	0	427	427.00	.00	.00	100.0%
	TOTAL LABORATORY	163,665	0	163,665	103,592.83	12,059.99	48,012.18	70.7%
012063 SENIOR SVCS COORD COUNCIL								
012063 5211	POSTAGE,BOX RENT,ETC.	1,218	0	1,218	196.00	.00	1,022.00	16.1%
012063 5221	PRINTING & DUPLICATION	1,903	0	1,903	730.55	.00	1,172.45	38.4%
012063 5245	TELEPHONE	1,827	0	1,827	933.40	.00	893.60	51.1%
012063 5253	ACCOUNTING,AUDITING SE	1,086	0	1,086	.00	.00	1,086.00	.0%
012063 5263	FURNITUR,OFFICE MACH R	791	0	791	.00	.00	791.00	.0%
012063 5272	TRAINING AND EDUCATION	1,069	0	1,069	1,069.00	.00	.00	100.0%
012063 5281	MILEAGE REIMBURSEMENT	1,472	0	1,472	.00	.00	1,472.00	.0%
012063 5298	OTHER CONTRACTUAL SERV	106,031	0	106,031	82,390.00	.00	23,641.00	77.7%
012063 5311	OFFICE SUPPLIES & MAT'	1,377	0	1,377	534.78	.00	842.22	38.8%
012063 5412	GENERAL LIABILITY	1,997	0	1,997	1,997.00	.00	.00	100.0%
	TOTAL SENIOR SVCS COORD COUNCIL	118,771	0	118,771	87,850.73	.00	30,920.27	74.0%
012070 PREVENTABLE DISEASES								
012070 5110	WAGES & SALARY-REGULAR	211,414	0	211,414	147,235.27	.00	64,178.73	69.6%
012070 5140	WAGES & SALARY-PART TI	52,000	0	52,000	17,237.17	.00	34,762.83	33.1%
012070 5150	LONGEVITY	1,100	0	1,100	1,100.00	.00	.00	100.0%
012070 5216	OTHER COMMUNICATION&TR	350	0	350	79.00	.00	271.00	22.6%
012070 5251	MEDICAL,DENTAL,VETERIN	2,300	0	2,300	1,058.33	.00	1,241.67	46.0%
012070 5273	OTHER	878	0	878	.00	.00	878.00	.0%
012070 5276	PURCHASE OF UNIFORMS/C	500	0	500	198.44	.00	301.56	39.7%
012070 5281	MILEAGE REIMBURSEMENT	1,117	0	1,117	311.92	.00	805.08	27.9%
012070 5311	OFFICE SUPPLIES & MAT'	2,544	0	2,544	-15.86	736.38	1,823.48	28.3%
012070 5322	CHEMICAL,LAB,MEDICAL S	135,000	0	135,000	101,124.01	21,204.59	12,671.40	90.6%
012070 5442	WORKER'S COMP INSURANC	833	0	833	833.00	.00	.00	100.0%
	TOTAL PREVENTABLE DISEASES	408,036	0	408,036	269,161.28	21,940.97	116,933.75	71.3%
	TOTAL HEALTH	2,100,421	19,917	2,120,338	1,419,405.31	59,022.34	641,910.22	69.7%

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
030 POLICE DEPARTMENT								
013010 ADMINISTRATION								
013010 5110	WAGES & SALARY-REGULAR	432,037	0	432,037	319,684.81	.00	112,352.19	74.0%
013010 5120	WAGES & SALARY-OVERTIM	0	0	0	26.22	.00	-26.22	100.0%
013010 5121	WAGES & SALARY-PREMIUM	1,000	0	1,000	1,000.00	.00	.00	100.0%
013010 5150	LONGEVITY	2,355	0	2,355	2,355.00	.00	.00	100.0%
013010 5175	RETRO WAGE ADJUSTMENTS	0	0	0	7,244.17	.00	-7,244.17	100.0%
013010 5225	TYPING SERVICES	675	0	675	570.00	30.00	75.00	88.9%
013010 5233	SUBSCRIPTION-NEWSPAPER	790	0	790	686.40	.00	103.60	86.9%
013010 5235	MEMBERSHIPS & DUES	1,800	0	1,800	1,394.00	.00	406.00	77.4%
013010 5281	MILEAGE REIMBURSEMENT	1,500	0	1,500	1,338.23	.00	161.77	89.2%
013010 5286	BUSINESS EXPENSE	1,500	3,000	4,500	4,090.23	.00	409.77	90.9%
013010 5294	MACHINERY,EQUIPMENT RE	1,248	0	1,248	891.64	356.36	.00	100.0%
013010 5295	SEMINAR&CONFERENCE FEE	5,000	-3,000	2,000	755.00	.00	1,245.00	37.8%
013010 5311	OFFICE SUPPLIES & MAT'	950	0	950	212.96	.00	737.04	22.4%
013010 5329	OTHER OPERATING SUPPLI	0	0	0	220.04	.00	-220.04	100.0%
013010 5418	INSURANCE PREMIUM	222,875	0	222,875	222,875.00	.00	.00	100.0%
013010 5442	WORKER'S COMP INSURANC	26,738	0	26,738	26,738.00	.00	.00	100.0%
TOTAL ADMINISTRATION		698,468	0	698,468	590,081.70	386.36	107,999.94	84.5%
013022 UNIFORM PATROL								
013022 5110	WAGES & SALARY-REGULAR	7,940,102	0	7,940,102	5,675,778.75	.00	2,264,323.25	71.5%
013022 5111	SALARY ADJUSTMENT	-118,070	0	-118,070	.00	.00	-118,070.00	.0%
013022 5120	WAGES & SALARY-OVERTIM	1,076,788	0	1,076,788	1,253,274.51	.00	-176,486.51	116.4%
013022 5121	WAGES & SALARY-PREMIUM	306,000	0	306,000	275,211.43	.00	30,788.57	89.9%
013022 5150	LONGEVITY	19,950	0	19,950	22,240.00	.00	-2,290.00	111.5%
013022 5175	RETRO WAGE ADJUSTMENTS	0	0	0	180,717.93	.00	-180,717.93	100.0%
013022 5286	BUSINESS EXPENSE	200	0	200	100.00	.00	100.00	50.0%
013022 5292	BOARDING PRISONERS	15,000	0	15,000	9,130.10	1,933.30	3,936.60	73.8%
013022 5294	MACHINERY,EQUIPMENT RE	5,112	0	5,112	3,520.26	1,591.74	.00	100.0%
013022 5329	OTHER OPERATING SUPPLI	2,600	0	2,600	759.00	.00	1,841.00	29.2%
013022 5442	WORKER'S COMP INSURANC	600,820	0	600,820	600,820.00	.00	.00	100.0%
013022 5743	RADIOS,MOBILE,WALKIE-T	0	27,000	27,000	.00	26,686.50	313.50	98.8%
TOTAL UNIFORM PATROL		9,848,502	27,000	9,875,502	8,021,551.98	30,211.54	1,823,738.48	81.5%

013023 MARINE PATROL

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013023 5110	WAGES & SALARY-REGULAR	216,551	0	216,551	119,755.92	.00	96,795.08	55.3%
013023 5120	WAGES & SALARY-OVERTIM	15,750	0	15,750	10,450.28	.00	5,299.72	66.4%
013023 5121	WAGES & SALARY-PREMIUM	3,400	0	3,400	2,645.51	.00	754.49	77.8%
013023 5150	LONGEVITY	1,220	0	1,220	1,220.00	.00	.00	100.0%
013023 5175	RETRO WAGE ADJUSTMENTS	0	0	0	3,675.56	.00	-3,675.56	100.0%
013023 5241	ELECTRIC	4,731	0	4,731	1,887.18	.00	2,843.82	39.9%
013023 5246	HEATING FUELS	3,800	-1,000	2,800	473.57	.00	2,326.43	16.9%
013023 5251	MEDICAL,DENTAL,VETERIN	800	0	800	.00	.00	800.00	.0%
013023 5269	OTHER REPAIR-MAINTENAN	5,000	1,500	6,500	6,657.70	.00	-157.70	102.4%
013023 5297	STORAGE	10,800	0	10,800	7,280.00	.00	3,520.00	67.4%
013023 5324	HOUSEHOLD&JANITORIAL S	650	0	650	.00	.00	650.00	.0%
013023 5326	CLOTHING AND UNIFORMS	1,015	-500	515	76.57	.00	438.43	14.9%
013023 5331	AUTOMOTIVE FUEL&FLUIDS	9,000	-500	8,500	5,414.96	1,200.00	1,885.04	77.8%
013023 5333	MACHINERY&EQUIPMENT PA	6,000	500	6,500	6,179.28	240.55	80.17	98.8%
013023 5442	WORKER'S COMP INSURANC	14,576	0	14,576	14,576.00	.00	.00	100.0%
	TOTAL MARINE PATROL	293,293	0	293,293	180,292.53	1,440.55	111,559.92	62.0%

013024 K-9 UNIT

013024 5110	WAGES & SALARY-REGULAR	302,804	0	302,804	235,166.23	.00	67,637.77	77.7%
013024 5120	WAGES & SALARY-OVERTIM	2,500	0	2,500	1,828.31	.00	671.69	73.1%
013024 5121	WAGES & SALARY-PREMIUM	14,000	0	14,000	5,520.91	.00	8,479.09	39.4%
013024 5150	LONGEVITY	975	0	975	975.00	.00	.00	100.0%
013024 5175	RETRO WAGE ADJUSTMENTS	0	0	0	7,377.36	.00	-7,377.36	100.0%
013024 5251	MEDICAL,DENTAL,VETERIN	2,500	0	2,500	2,288.78	.00	211.22	91.6%
013024 5273	OTHER	4,320	0	4,320	3,240.00	.00	1,080.00	75.0%
013024 5329	OTHER OPERATING SUPPLI	1,300	0	1,300	436.91	.00	863.09	33.6%
013024 5442	WORKER'S COMP INSURANC	24,959	0	24,959	24,959.00	.00	.00	100.0%
	TOTAL K-9 UNIT	353,358	0	353,358	281,792.50	.00	71,565.50	79.7%

013025 EMERGENCY SERVICE UNIT

013025 5120	WAGES & SALARY-OVERTIM	15,750	0	15,750	9,241.77	.00	6,508.23	58.7%
013025 5121	WAGES & SALARY-PREMIUM	650	0	650	165.44	.00	484.56	25.5%
013025 5175	RETRO WAGE ADJUSTMENTS	0	0	0	102.93	.00	-102.93	100.0%
013025 5235	MEMBERSHIPS & DUES	220	0	220	.00	.00	220.00	.0%
013025 5322	CHEMICAL,LAB,MEDICAL S	0	700	700	.00	.00	700.00	.0%

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013025 5326	CLOTHING AND UNIFORMS	1,500	0	1,500	300.00	.00	1,200.00	20.0%
013025 5327	FIREARM SUPPLIES	0	700	700	703.62	.00	-3.62	100.5%
013025 5329	OTHER OPERATING SUPPLI	1,400	-1,400	0	.00	.00	.00	.0%
013025 5442	WORKER'S COMP INSURANC	998	0	998	998.00	.00	.00	100.0%
	TOTAL EMERGENCY SERVICE UNIT	20,518	0	20,518	11,511.76	.00	9,006.24	56.1%
013026 COMMUNITY POLICING								
013026 5110	WAGES & SALARY-REGULAR	499,199	0	499,199	390,187.14	.00	109,011.86	78.2%
013026 5120	WAGES & SALARY-OVERTIM	2,000	0	2,000	5,897.48	.00	-3,897.48	294.9%
013026 5121	WAGES & SALARY-PREMIUM	11,000	0	11,000	8,851.87	.00	2,148.13	80.5%
013026 5150	LONGEVITY	2,330	0	2,330	1,810.00	.00	520.00	77.7%
013026 5175	RETRO WAGE ADJUSTMENTS	0	0	0	10,966.10	.00	-10,966.10	100.0%
013026 5269	OTHER REPAIR-MAINTENAN	2,000	0	2,000	.00	.00	2,000.00	.0%
013026 5326	CLOTHING AND UNIFORMS	500	0	500	.00	.00	500.00	.0%
013026 5333	MACHINERY&EQUIPMENT PA	1,500	0	1,500	393.99	.00	1,106.01	26.3%
013026 5442	WORKER'S COMP INSURANC	33,384	0	33,384	33,384.00	.00	.00	100.0%
	TOTAL COMMUNITY POLICING	551,913	0	551,913	451,490.58	.00	100,422.42	81.8%
013030 DETECTIVE BUREAU								
013030 5110	WAGES & SALARY-REGULAR	1,392,953	0	1,392,953	1,093,543.59	.00	299,409.41	78.5%
013030 5120	WAGES & SALARY-OVERTIM	181,000	0	181,000	97,491.53	.00	83,508.47	53.9%
013030 5121	WAGES & SALARY-PREMIUM	34,000	0	34,000	32,906.53	.00	1,093.47	96.8%
013030 5150	LONGEVITY	5,735	0	5,735	6,980.00	.00	-1,245.00	121.7%
013030 5175	RETRO WAGE ADJUSTMENTS	0	0	0	30,867.71	.00	-30,867.71	100.0%
013030 5269	OTHER REPAIR-MAINTENAN	4,000	-1,000	3,000	1,872.29	.00	1,127.71	62.4%
013030 5294	MACHINERY,EQUIPMENT RE	1,116	0	1,116	1,254.51	128.66	-267.17	123.9%
013030 5322	CHEMICAL,LAB,MEDICAL S	0	2,000	2,000	1,383.48	.00	616.52	69.2%
013030 5329	OTHER OPERATING SUPPLI	1,000	-1,000	0	.00	.00	.00	.0%
013030 5442	WORKER'S COMP INSURANC	99,088	0	99,088	99,088.00	.00	.00	100.0%
013030 5661	SUNDRY	5,000	0	5,000	5,000.00	.00	.00	100.0%
013030 5711	DESKS,CHAIRS,ETC.	600	0	600	.00	.00	600.00	.0%
	TOTAL DETECTIVE BUREAU	1,724,492	0	1,724,492	1,370,387.64	128.66	353,975.70	79.5%
013035 SPECIAL SERVICES								
013035 5110	WAGES & SALARY-REGULAR	597,207	0	597,207	458,812.91	.00	138,394.09	76.8%

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013035 5120	WAGES & SALARY-OVERTIM	108,591	38,871	147,462	156,073.46	.00	-8,611.71	105.8%
013035 5121	WAGES & SALARY-PREMIUM	16,300	0	16,300	17,717.17	.00	-1,417.17	108.7%
013035 5150	LONGEVITY	1,735	0	1,735	1,735.00	.00	.00	100.0%
013035 5175	RETRO WAGE ADJUSTMENTS	0	0	0	15,154.12	.00	-15,154.12	100.0%
013035 5269	OTHER REPAIR-MAINTENAN	5,000	0	5,000	596.46	.00	4,403.54	11.9%
013035 5322	CHEMICAL,LAB,MEDICAL S	2,150	-1,000	1,150	846.40	.00	303.60	73.6%
013035 5327	FIREARM SUPPLIES	0	500	500	215.00	.00	285.00	43.0%
013035 5329	OTHER OPERATING SUPPLI	0	500	500	160.00	.00	340.00	32.0%
013035 5442	WORKER'S COMP INSURANC	34,744	0	34,744	34,744.00	.00	.00	100.0%
013035 5661	SUNDRY	15,000	0	15,000	10,000.00	.00	5,000.00	66.7%
TOTAL SPECIAL SERVICES		780,727	38,871	819,598	696,054.52	.00	123,543.23	84.9%
013036 SPECIAL VICTIMS UNIT								
013036 5110	WAGES & SALARY-REGULAR	486,049	0	486,049	367,417.81	.00	118,631.19	75.6%
013036 5120	WAGES & SALARY-OVERTIM	24,000	0	24,000	20,758.37	.00	3,241.63	86.5%
013036 5121	WAGES & SALARY-PREMIUM	9,200	0	9,200	9,527.81	.00	-327.81	103.6%
013036 5150	LONGEVITY	2,640	0	2,640	1,495.00	.00	1,145.00	56.6%
013036 5175	RETRO WAGE ADJUSTMENTS	0	0	0	10,740.72	.00	-10,740.72	100.0%
013036 5269	OTHER REPAIR-MAINTENAN	4,600	0	4,600	.00	.00	4,600.00	.0%
013036 5328	EDUCATIONAL SUPPLIES	500	0	500	350.00	.00	150.00	70.0%
013036 5329	OTHER OPERATING SUPPLI	0	600	600	508.48	.00	91.52	84.7%
013036 5391	A-V EQUIPMENT	600	-600	0	.00	.00	.00	.0%
013036 5442	WORKER'S COMP INSURANC	32,111	0	32,111	32,111.00	.00	.00	100.0%
013036 5711	DESKS,CHAIRS,ETC.	2,555	0	2,555	.00	.00	2,555.00	.0%
013036 5741	IT HARDWARE	2,200	0	2,200	995.00	.00	1,205.00	45.2%
TOTAL SPECIAL VICTIMS UNIT		564,455	0	564,455	443,904.19	.00	120,550.81	78.6%
013037 IDENTIFICATION BUREAU								
013037 5110	WAGES & SALARY-REGULAR	237,969	0	237,969	175,296.44	.00	62,672.56	73.7%
013037 5120	WAGES & SALARY-OVERTIM	5,000	0	5,000	1,298.49	.00	3,701.51	26.0%
013037 5121	WAGES & SALARY-PREMIUM	1,300	0	1,300	1,283.59	.00	16.41	98.7%
013037 5150	LONGEVITY	1,550	0	1,550	1,180.00	.00	370.00	76.1%
013037 5175	RETRO WAGE ADJUSTMENTS	0	0	0	3,608.26	.00	-3,608.26	100.0%
013037 5233	SUBSCRIPTION-NEWSPAPER	75	0	75	.00	.00	75.00	.0%
013037 5235	MEMBERSHIPS & DUES	450	0	450	280.00	.00	170.00	62.2%
013037 5262	OTHER MACHINERY-EQUIP	2,538	-2,400	138	.00	.00	138.00	.0%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013037 5294 MACHINERY,EQUIPMENT RE	1,236	0	1,236	952.61	264.48	18.91	98.5%
013037 5298 OTHER CONTRACTUAL SERV	14,107	0	14,107	5,411.35	2,400.00	6,295.65	55.4%
013037 5322 CHEMICAL,LAB,MEDICAL S	6,090	-700	5,390	1,589.74	.00	3,800.26	29.5%
013037 5329 OTHER OPERATING SUPPLI	1,800	800	2,600	1,043.82	.00	1,556.18	40.1%
013037 5393 PHOTOGRAPHIC SUPPLIES	1,200	800	2,000	847.65	.00	1,152.35	42.4%
013037 5442 WORKER'S COMP INSURANC	14,738	0	14,738	14,738.00	.00	.00	100.0%
013037 5742 IT SOFTWARE	1,440	0	1,440	.00	.00	1,440.00	.0%
TOTAL IDENTIFICATION BUREAU	289,493	-1,500	287,993	207,529.95	2,664.48	77,798.57	73.0%
013038 SCHOOL RESOURCE OFFICERS							
013038 5110 WAGES & SALARY-REGULAR	431,750	0	431,750	351,164.53	.00	80,585.47	81.3%
013038 5120 WAGES & SALARY-OVERTIM	4,000	0	4,000	3,474.94	.00	525.06	86.9%
013038 5121 WAGES & SALARY-PREMIUM	4,400	0	4,400	5,531.36	.00	-1,131.36	125.7%
013038 5150 LONGEVITY	280	0	280	280.00	.00	.00	100.0%
013038 5175 RETRO WAGE ADJUSTMENTS	0	0	0	7,886.51	.00	-7,886.51	100.0%
013038 5295 SEMINAR&CONFERENCE FEE	2,500	0	2,500	.00	.00	2,500.00	.0%
013038 5328 EDUCATIONAL SUPPLIES	0	1,000	1,000	.00	.00	1,000.00	.0%
013038 5442 WORKER'S COMP INSURANC	27,047	0	27,047	27,047.00	.00	.00	100.0%
TOTAL SCHOOL RESOURCE OFFICERS	469,977	1,000	470,977	395,384.34	.00	75,592.66	83.9%
013040 TESTING & RECRUITING							
013040 5110 WAGES & SALARY-REGULAR	94,413	0	94,413	70,494.27	.00	23,918.73	74.7%
013040 5120 WAGES & SALARY-OVERTIM	4,200	0	4,200	5,499.80	.00	-1,299.80	130.9%
013040 5121 WAGES & SALARY-PREMIUM	700	0	700	584.15	.00	115.85	83.5%
013040 5150 LONGEVITY	460	0	460	460.00	.00	.00	100.0%
013040 5175 RETRO WAGE ADJUSTMENTS	0	0	0	2,108.66	.00	-2,108.66	100.0%
013040 5237 ADVERTISING	2,000	0	2,000	.00	.00	2,000.00	.0%
013040 5251 MEDICAL,DENTAL,VETERIN	12,750	0	12,750	7,598.62	.00	5,151.38	59.6%
013040 5258 OTHER PROFESSIONAL SER	30,600	0	30,600	220.00	.00	30,380.00	.7%
013040 5442 WORKER'S COMP INSURANC	6,127	0	6,127	6,127.00	.00	.00	100.0%
TOTAL TESTING & RECRUITING	151,250	0	151,250	93,092.50	.00	58,157.50	61.5%
013042 TRAINING							
013042 5110 WAGES & SALARY-REGULAR	144,488	0	144,488	107,863.28	.00	36,624.72	74.7%

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ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013042 5120	WAGES & SALARY-OVERTIM	360,000	0	360,000	191,856.76	.00	168,143.24	53.3%
013042 5121	WAGES & SALARY-PREMIUM	4,200	0	4,200	3,705.34	.00	494.66	88.2%
013042 5150	LONGEVITY	785	0	785	785.00	.00	.00	100.0%
013042 5175	RETRO WAGE ADJUSTMENTS	0	0	0	10,293.15	.00	-10,293.15	100.0%
013042 5221	PRINTING & DUPLICATION	1,720	0	1,720	.00	.00	1,720.00	.0%
013042 5234	SUBSCRIPTION-TAX,LAW	1,800	0	1,800	.00	.00	1,800.00	.0%
013042 5235	MEMBERSHIPS & DUES	2,825	0	2,825	570.00	.00	2,255.00	20.2%
013042 5269	OTHER REPAIR-MAINTENAN	1,100	0	1,100	450.00	.00	650.00	40.9%
013042 5272	TRAINING AND EDUCATION	14,000	0	14,000	12,357.00	.00	1,643.00	88.3%
013042 5286	BUSINESS EXPENSE	2,000	0	2,000	1,139.60	.00	860.40	57.0%
013042 5298	OTHER CONTRACTUAL SERV	4,000	-600	3,400	-556.00	.00	3,956.00	16.4%
013042 5311	OFFICE SUPPLIES & MAT'	2,400	-1,500	900	.00	.00	900.00	.0%
013042 5323	FOOD	1,000	0	1,000	359.30	.00	640.70	35.9%
013042 5327	FIREARM SUPPLIES	30,000	7,950	37,950	33,805.74	.00	4,144.26	89.1%
013042 5328	EDUCATIONAL SUPPLIES	1,000	-1,000	0	.00	.00	.00	.0%
013042 5392	BOOKS	525	2,500	3,025	3,013.31	.00	11.69	99.6%
013042 5442	WORKER'S COMP INSURANC	31,287	0	31,287	31,287.00	.00	.00	100.0%
	TOTAL TRAINING	603,130	7,350	610,480	396,929.48	.00	213,550.52	65.0%

013048 INTERNAL AFFAIRS

013048 5110	WAGES & SALARY-REGULAR	94,413	0	94,413	70,486.97	.00	23,926.03	74.7%
013048 5120	WAGES & SALARY-OVERTIM	3,500	0	3,500	1,845.30	.00	1,654.70	52.7%
013048 5121	WAGES & SALARY-PREMIUM	800	0	800	611.64	.00	188.36	76.5%
013048 5150	LONGEVITY	565	0	565	565.00	.00	.00	100.0%
013048 5175	RETRO WAGE ADJUSTMENTS	0	0	0	2,031.20	.00	-2,031.20	100.0%
013048 5294	MACHINERY,EQUIPMENT RE	696	800	1,496	1,099.05	96.95	300.00	79.9%
013048 5442	WORKER'S COMP INSURANC	6,097	0	6,097	6,097.00	.00	.00	100.0%
	TOTAL INTERNAL AFFAIRS	106,071	800	106,871	82,736.16	96.95	24,037.89	77.5%

013049 PLANNING/RESEARCH/ACCREDITATIO

013049 5110	WAGES & SALARY-REGULAR	175,761	0	175,761	113,526.78	.00	62,234.22	64.6%
013049 5120	WAGES & SALARY-OVERTIM	2,500	0	2,500	2,938.28	.00	-438.28	117.5%
013049 5121	WAGES & SALARY-PREMIUM	1,200	0	1,200	1,100.29	.00	99.71	91.7%
013049 5150	LONGEVITY	650	0	650	650.00	.00	.00	100.0%
013049 5175	RETRO WAGE ADJUSTMENTS	0	0	0	2,762.35	.00	-2,762.35	100.0%
013049 5234	SUBSCRIPTION-TAX,LAW	5,100	0	5,100	.00	.00	5,100.00	.0%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013049 5235 MEMBERSHIPS & DUES	5,600	0	5,600	346.17	.00	5,253.83	6.2%
013049 5286 BUSINESS EXPENSE	5,300	0	5,300	1,401.16	.00	3,898.84	26.4%
013049 5295 SEMINAR&CONFERENCE FEE	1,800	0	1,800	.00	.00	1,800.00	.0%
013049 5442 WORKER'S COMP INSURANC	5,530	0	5,530	5,530.00	.00	.00	100.0%
TOTAL PLANNING/RESEARCH/ACCREDITATIO	203,441	0	203,441	128,255.03	.00	75,185.97	63.0%
013050 PROPERTY & EVIDENCE							
013050 5110 WAGES & SALARY-REGULAR	199,972	0	199,972	146,954.06	.00	53,017.94	73.5%
013050 5120 WAGES & SALARY-OVERTIM	500	0	500	258.97	.00	241.03	51.8%
013050 5121 WAGES & SALARY-PREMIUM	1,100	0	1,100	1,001.45	.00	98.55	91.0%
013050 5150 LONGEVITY	525	0	525	.00	.00	525.00	.0%
013050 5175 RETRO WAGE ADJUSTMENTS	0	0	0	2,944.38	.00	-2,944.38	100.0%
013050 5294 MACHINERY,EQUIPMENT RE	432	1,730	2,162	478.67	491.33	1,192.00	44.9%
013050 5311 OFFICE SUPPLIES & MAT'	0	1,000	1,000	190.00	.00	810.00	19.0%
013050 5322 CHEMICAL,LAB,MEDICAL S	0	3,500	3,500	1,659.90	923.30	916.80	73.8%
013050 5329 OTHER OPERATING SUPPLI	4,070	-3,000	1,070	994.05	.00	75.95	92.9%
013050 5442 WORKER'S COMP INSURANC	7,999	0	7,999	7,999.00	.00	.00	100.0%
013050 5776 OTHER	2,000	270	2,270	2,233.77	.00	36.23	98.4%
TOTAL PROPERTY & EVIDENCE	216,598	3,500	220,098	164,714.25	1,414.63	53,969.12	75.5%
013053 VEHICLE MAINTENANCE							
013053 5110 WAGES & SALARY-REGULAR	95,213	0	95,213	71,060.49	.00	24,152.51	74.6%
013053 5120 WAGES & SALARY-OVERTIM	500	0	500	3,920.95	.00	-3,420.95	784.2%
013053 5121 WAGES & SALARY-PREMIUM	2,500	0	2,500	619.14	.00	1,880.86	24.8%
013053 5150 LONGEVITY	415	0	415	415.00	.00	.00	100.0%
013053 5175 RETRO WAGE ADJUSTMENTS	0	0	0	2,702.54	.00	-2,702.54	100.0%
013053 5261 REPAIR-MAINTENANCE VEH	2,000	0	2,000	2,448.35	.00	-448.35	122.4%
013053 5269 OTHER REPAIR-MAINTENAN	24,500	0	24,500	15,482.87	.00	9,017.13	63.2%
013053 5298 OTHER CONTRACTUAL SERV	0	0	0	947.50	.00	-947.50	100.0%
013053 5311 OFFICE SUPPLIES & MAT'	0	0	0	115.45	.00	-115.45	100.0%
013053 5322 CHEMICAL,LAB,MEDICAL S	11,000	0	11,000	10,995.60	.00	4.40	100.0%
013053 5329 OTHER OPERATING SUPPLI	0	0	0	1,557.81	.00	-1,557.81	100.0%
013053 5331 AUTOMOTIVE FUEL&FLUIDS	0	0	0	3,861.48	.00	-3,861.48	100.0%
013053 5419 OTHER	10,150	0	10,150	7,553.78	1,525.70	1,070.52	89.5%
013053 5421 BUILDING&OFFICE RENTAL	6,000	0	6,000	.00	.00	6,000.00	.0%
013053 5442 WORKER'S COMP INSURANC	11,884	0	11,884	11,884.00	.00	.00	100.0%

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ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013053 5461	CENTRALIZED FUEL	443,449	-27,000	416,449	205,520.04	.00	210,928.96	49.4%
013053 5462	CENTRALIZED FLEET MAIN	467,777	0	467,777	226,004.18	.00	241,772.82	48.3%
013053 5731	CARS AND VANS	390,000	0	390,000	388,742.40	.00	1,257.60	99.7%
	TOTAL VEHICLE MAINTENANCE	1,465,388	-27,000	1,438,388	953,831.58	1,525.70	483,030.72	66.4%
013055 NEW POLICE HEADQUARTERS								
013055 5110	WAGES & SALARY-REGULAR	56,360	0	56,360	40,602.28	.00	15,757.72	72.0%
013055 5120	WAGES & SALARY-OVERTIM	1,200	0	1,200	4,808.03	.00	-3,608.03	400.7%
013055 5150	LONGEVITY	635	0	635	645.00	.00	-10.00	101.6%
013055 5241	ELECTRIC	206,251	0	206,251	120,366.44	.00	85,884.56	58.4%
013055 5242	WATER	3,806	0	3,806	2,689.83	.00	1,116.17	70.7%
013055 5244	GAS	63,974	0	63,974	49,724.41	.00	14,249.59	77.7%
013055 5262	OTHER MACHINERY-EQUIP	6,260	1,022	7,282	5,782.00	1,500.00	.00	100.0%
013055 5266	BUILDINGS	156,793	0	156,793	104,528.48	52,264.52	.00	100.0%
013055 5267	PLUMBING,HEAT,ELECT.SE	29,230	0	29,230	11,479.68	4,537.12	13,213.20	54.8%
013055 5269	OTHER REPAIR-MAINTENAN	16,800	0	16,800	10,296.04	1,392.78	5,111.18	69.6%
013055 5276	PURCHASE OF UNIFORMS/C	700	0	700	.00	700.00	.00	100.0%
013055 5298	OTHER CONTRACTUAL SERV	46,600	0	46,600	31,015.08	11,536.75	4,048.17	91.3%
013055 5323	FOOD	0	0	0	420.00	.00	-420.00	100.0%
013055 5329	OTHER OPERATING SUPPLI	5,600	0	5,600	1,797.05	3,802.95	.00	100.0%
013055 5394	OTHER MATERIALS	11,600	-1,022	10,578	4,888.85	.00	5,689.15	46.2%
013055 5442	WORKER'S COMP INSURANC	3,574	0	3,574	3,574.00	.00	.00	100.0%
	TOTAL NEW POLICE HEADQUARTERS	609,383	0	609,383	392,617.17	75,734.12	141,031.71	76.9%
013057 COURT OFFICER								
013057 5110	WAGES & SALARY-REGULAR	72,194	0	72,194	53,590.15	.00	18,603.85	74.2%
013057 5120	WAGES & SALARY-OVERTIM	10,000	0	10,000	17,470.60	.00	-7,470.60	174.7%
013057 5121	WAGES & SALARY-PREMIUM	500	0	500	540.45	.00	-40.45	108.1%
013057 5150	LONGEVITY	625	0	625	625.00	.00	.00	100.0%
013057 5175	RETRO WAGE ADJUSTMENTS	0	0	0	1,629.16	.00	-1,629.16	100.0%
013057 5442	WORKER'S COMP INSURANC	5,117	0	5,117	5,117.00	.00	.00	100.0%
	TOTAL COURT OFFICER	88,436	0	88,436	78,972.36	.00	9,463.64	89.3%
013059 ANIMAL CONTROL								
013059 5110	WAGES & SALARY-REGULAR	189,984	0	189,984	120,527.36	.00	69,456.64	63.4%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013059 5120 WAGES & SALARY-OVERTIM	9,000	0	9,000	13,282.22	.00	-4,282.22	147.6%
013059 5121 WAGES & SALARY-PREMIUM	1,200	0	1,200	925.30	.00	274.70	77.1%
013059 5150 LONGEVITY	1,735	0	1,735	1,745.00	.00	-10.00	100.6%
013059 5214 MESSENGER&DELIVERY SER	1,000	0	1,000	1,403.45	.00	-403.45	140.3%
013059 5237 ADVERTISING	1,894	0	1,894	712.73	181.27	1,000.00	47.2%
013059 5242 WATER	120	0	120	67.13	.00	52.87	55.9%
013059 5244 GAS	7,524	0	7,524	6,282.56	.00	1,241.44	83.5%
013059 5245 TELEPHONE	250	0	250	102.07	.00	147.93	40.8%
013059 5246 HEATING FUELS	0	0	0	489.63	.00	-489.63	100.0%
013059 5251 MEDICAL,DENTAL,VETERIN	5,500	0	5,500	1,372.00	1,628.00	2,500.00	54.5%
013059 5267 PLUMBING,HEAT,ELECT.SE	1,390	0	1,390	920.00	360.00	110.00	92.1%
013059 5269 OTHER REPAIR-MAINTENAN	552	0	552	360.00	180.00	12.00	97.8%
013059 5276 PURCHASE OF UNIFORMS/C	1,137	0	1,137	.00	1,000.00	137.00	88.0%
013059 5298 OTHER CONTRACTUAL SERV	1,400	0	1,400	575.00	825.00	.00	100.0%
013059 5323 FOOD	1,200	0	1,200	646.74	500.00	53.26	95.6%
013059 5324 HOUSEHOLD&JANITORIAL S	800	0	800	351.60	.00	448.40	44.0%
013059 5329 OTHER OPERATING SUPPLI	627	825	1,452	1,204.60	52.00	195.40	86.5%
013059 5394 OTHER MATERIALS	825	-825	0	.00	.00	.00	.0%
013059 5442 WORKER'S COMP INSURANC	12,400	0	12,400	12,400.00	.00	.00	100.0%
TOTAL ANIMAL CONTROL	238,538	0	238,538	163,367.39	4,726.27	70,444.34	70.5%

01305A COMMUNITY SERVICES

ACCOUNTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01305A 5110 WAGES & SALARY-REGULAR	167,057	0	167,057	124,688.03	.00	42,368.97	74.6%
01305A 5120 WAGES & SALARY-OVERTIM	2,500	0	2,500	5,620.15	.00	-3,120.15	224.8%
01305A 5121 WAGES & SALARY-PREMIUM	1,500	0	1,500	1,704.69	.00	-204.69	113.6%
01305A 5150 LONGEVITY	1,130	0	1,130	1,130.00	.00	.00	100.0%
01305A 5175 RETRO WAGE ADJUSTMENTS	0	0	0	3,387.48	.00	-3,387.48	100.0%
01305A 5221 PRINTING & DUPLICATION	900	0	900	157.82	.00	742.18	17.5%
01305A 5235 MEMBERSHIPS & DUES	300	0	300	.00	.00	300.00	.0%
01305A 5329 OTHER OPERATING SUPPLI	1,500	0	1,500	31.80	.00	1,468.20	2.1%
01305A 5442 WORKER'S COMP INSURANC	10,577	0	10,577	10,577.00	.00	.00	100.0%
TOTAL COMMUNITY SERVICES	185,464	0	185,464	147,296.97	.00	38,167.03	79.4%

01305B TRAFFIC & SAFETY

ACCOUNTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01305B 5110 WAGES & SALARY-REGULAR	85,672	0	85,672	63,936.27	.00	21,735.73	74.6%
01305B 5120 WAGES & SALARY-OVERTIM	500	0	500	3,834.74	.00	-3,334.74	766.9%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01305B 5121 WAGES & SALARY-PREMIUM	500	0	500	1,281.06	.00	-781.06	256.2%
01305B 5140 WAGES & SALARY-PART TI	110,000	0	110,000	79,397.50	.00	30,602.50	72.2%
01305B 5150 LONGEVITY	370	0	370	370.00	.00	.00	100.0%
01305B 5175 RETRO WAGE ADJUSTMENTS	0	0	0	2,531.11	.00	-2,531.11	100.0%
01305B 5237 ADVERTISING	294	0	294	176.57	.00	117.43	60.1%
01305B 5326 CLOTHING AND UNIFORMS	850	250	1,100	377.00	.00	723.00	34.3%
01305B 5329 OTHER OPERATING SUPPLI	250	-250	0	.00	.00	.00	.0%
01305B 5442 WORKER'S COMP INSURANC	12,131	0	12,131	12,131.00	.00	.00	100.0%
TOTAL TRAFFIC & SAFETY	210,567	0	210,567	164,035.25	.00	46,531.75	77.9%
01305C DARE							
01305C 5110 WAGES & SALARY-REGULAR	72,644	0	72,644	54,133.05	.00	18,510.95	74.5%
01305C 5120 WAGES & SALARY-OVERTIM	500	0	500	.00	.00	500.00	.0%
01305C 5121 WAGES & SALARY-PREMIUM	500	0	500	547.60	.00	-47.60	109.5%
01305C 5150 LONGEVITY	400	0	400	.00	.00	400.00	.0%
01305C 5175 RETRO WAGE ADJUSTMENTS	0	0	0	1,461.89	.00	-1,461.89	100.0%
01305C 5328 EDUCATIONAL SUPPLIES	1,860	0	1,860	1,767.65	.00	92.35	95.0%
01305C 5442 WORKER'S COMP INSURANC	4,467	0	4,467	4,467.00	.00	.00	100.0%
TOTAL DARE	80,371	0	80,371	62,377.19	.00	17,993.81	77.6%
013060 ADMINISTRATIVE SERVICES							
013060 5110 WAGES & SALARY-REGULAR	97,636	0	97,636	68,831.46	.00	28,804.54	70.5%
013060 5442 WORKER'S COMP INSURANC	5,996	0	5,996	5,996.00	.00	.00	100.0%
TOTAL ADMINISTRATIVE SERVICES	103,632	0	103,632	74,827.46	.00	28,804.54	72.2%
013061 PURCHASING & BOOKKEEPING							
013061 5110 WAGES & SALARY-REGULAR	56,284	0	56,284	39,679.27	.00	16,604.73	70.5%
013061 5120 WAGES & SALARY-OVERTIM	250	0	250	1,056.68	.00	-806.68	422.7%
013061 5150 LONGEVITY	650	0	650	650.00	.00	.00	100.0%
013061 5211 POSTAGE,BOX RENT,ETC.	8,100	0	8,100	3,628.83	.00	4,471.17	44.8%
013061 5221 PRINTING & DUPLICATION	13,000	-4,250	8,750	3,690.00	654.00	4,406.00	49.6%
013061 5258 OTHER PROFESSIONAL SER	400	0	400	.00	.00	400.00	.0%

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013061 5269	OTHER REPAIR-MAINTENAN	0	0	0	598.00	.00	-598.00	100.0%
013061 5271	CLOTHING AND UNIFORMS	266,875	0	266,875	268,400.00	.00	-1,525.00	100.6%
013061 5272	TRAINING AND EDUCATION	11,540	0	11,540	11,400.00	.00	140.00	98.8%
013061 5276	PURCHASE OF UNIFORMS/C	39,500	0	39,500	14,624.01	1,532.22	23,343.77	40.9%
013061 5294	MACHINERY,EQUIPMENT RE	1,464	0	1,464	967.65	496.35	.00	100.0%
013061 5311	OFFICE SUPPLIES & MAT'	24,500	2,750	27,250	24,807.37	6,589.01	-4,146.38	115.2%
013061 5322	CHEMICAL,LAB,MEDICAL S	500	0	500	213.33	86.67	200.00	60.0%
013061 5327	FIREARM SUPPLIES	900	-900	0	.00	.00	.00	.0%
013061 5329	OTHER OPERATING SUPPLI	250	1,750	2,000	.00	.00	2,000.00	.0%
013061 5344	COMMUNICATIONS SUPPLIE	500	-500	0	.00	.00	.00	.0%
013061 5392	BOOKS	500	-500	0	.00	.00	.00	.0%
013061 5394	OTHER MATERIALS	4,500	-4,500	0	872.81	771.28	-1,644.09	100.0%
013061 5442	WORKER'S COMP INSURANC	3,527	0	3,527	3,527.00	.00	.00	100.0%
013061 5631	AWARDS-SPEC.SERV.RENDE	1,700	0	1,700	132.00	.00	1,568.00	7.8%
	TOTAL PURCHASING & BOOKKEEPING	434,940	-6,150	428,790	374,246.95	10,129.53	44,413.52	89.6%
013062 EXTRA WORK								
013062 5110	WAGES & SALARY-REGULAR	51,061	0	51,061	35,977.47	.00	15,083.53	70.5%
013062 5120	WAGES & SALARY-OVERTIM	4,000	0	4,000	9,484.45	.00	-5,484.45	237.1%
013062 5150	LONGEVITY	450	0	450	450.00	.00	.00	100.0%
013062 5442	WORKER'S COMP INSURANC	3,409	0	3,409	3,409.00	.00	.00	100.0%
	TOTAL EXTRA WORK	58,920	0	58,920	49,320.92	.00	9,599.08	83.7%
013063 PAYROLL								
013063 5110	WAGES & SALARY-REGULAR	56,284	0	56,284	39,679.26	.00	16,604.74	70.5%
013063 5120	WAGES & SALARY-OVERTIM	250	0	250	.00	.00	250.00	.0%
013063 5150	LONGEVITY	450	0	450	450.00	.00	.00	100.0%
013063 5442	WORKER'S COMP INSURANC	3,484	0	3,484	3,484.00	.00	.00	100.0%
	TOTAL PAYROLL	60,468	0	60,468	43,613.26	.00	16,854.74	72.1%
013064 DATA ENTRY								
013064 5110	WAGES & SALARY-REGULAR	102,122	0	102,122	71,994.07	.00	30,127.93	70.5%

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013064 5120 WAGES & SALARY-OVERTIM	6,000	0	6,000	1,733.33	.00	4,266.67	28.9%
013064 5150 LONGEVITY	1,070	0	1,070	1,595.00	.00	-525.00	149.1%
013064 5442 WORKER'S COMP INSURANC	6,706	0	6,706	6,706.00	.00	.00	100.0%
TOTAL DATA ENTRY	115,898	0	115,898	82,028.40	.00	33,869.60	70.8%
013065 PUBLIC RECORDS							
013065 5110 WAGES & SALARY-REGULAR	102,122	0	102,122	71,994.06	.00	30,127.94	70.5%
013065 5120 WAGES & SALARY-OVERTIM	2,500	0	2,500	1,461.38	.00	1,038.62	58.5%
013065 5150 LONGEVITY	450	0	450	450.00	.00	.00	100.0%
013065 5294 MACHINERY,EQUIPMENT RE	1,464	0	1,464	1,154.87	309.13	.00	100.0%
013065 5442 WORKER'S COMP INSURANC	6,453	0	6,453	6,453.00	.00	.00	100.0%
TOTAL PUBLIC RECORDS	112,989	0	112,989	81,513.31	309.13	31,166.56	72.4%
013066 ALARM ADMINISTRATION							
013066 5110 WAGES & SALARY-REGULAR	62,057	0	62,057	43,748.91	.00	18,308.09	70.5%
013066 5120 WAGES & SALARY-OVERTIM	5,000	0	5,000	8,823.50	.00	-3,823.50	176.5%
013066 5121 WAGES & SALARY-PREMIUM	3,750	0	3,750	2,760.00	.00	990.00	73.6%
013066 5150 LONGEVITY	740	0	740	740.00	.00	.00	100.0%
013066 5221 PRINTING & DUPLICATION	500	0	500	.00	.00	500.00	.0%
013066 5442 WORKER'S COMP INSURANC	4,394	0	4,394	4,394.00	.00	.00	100.0%
TOTAL ALARM ADMINISTRATION	76,441	0	76,441	60,466.41	.00	15,974.59	79.1%
TOTAL POLICE DEPARTMENT	20,717,121	43,871	20,760,992	16,244,223.73	128,767.92	4,388,000.10	78.9%
031 FIRE DEPARTMENT							
013110 ADMINISTRATION							
013110 5110 WAGES & SALARY-REGULAR	383,688	0	383,688	269,422.06	.00	114,265.94	70.2%
013110 5120 WAGES & SALARY-OVERTIM	1,000	0	1,000	.00	.00	1,000.00	.0%
013110 5121 WAGES & SALARY-PREMIUM	500	0	500	500.00	.00	.00	100.0%
013110 5150 LONGEVITY	2,085	0	2,085	2,075.00	.00	10.00	99.5%

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013110 5211	POSTAGE,BOX RENT,ETC.	1,015	-582	433	51.55	.00	381.88	11.9%
013110 5225	TYPING SERVICES	1,200	0	1,200	740.00	.00	460.00	61.7%
013110 5233	SUBSCRIPTION-NEWSPAPER	600	0	600	315.90	.00	284.10	52.7%
013110 5235	MEMBERSHIPS & DUES	552	0	552	409.00	.00	143.00	74.1%
013110 5237	ADVERTISING	0	351	351	351.00	.00	.00	100.0%
013110 5245	TELEPHONE	9,744	0	9,744	5,758.55	.00	3,985.45	59.1%
013110 5286	BUSINESS EXPENSE	2,000	0	2,000	1,213.83	.00	786.17	60.7%
013110 5294	MACHINERY,EQUIPMENT RE	5,000	0	5,000	3,162.02	414.71	1,423.27	71.5%
013110 5295	SEMINAR&CONFERENCE FEE	2,000	0	2,000	.00	.00	2,000.00	.0%
013110 5311	OFFICE SUPPLIES & MAT'	14,389	-1,169	13,220	6,667.61	2,026.43	4,525.53	65.8%
013110 5329	OTHER OPERATING SUPPLI	1,277	848	2,125	1,901.46	.00	223.59	89.5%
013110 5418	INSURANCE PREMIUM	88,773	0	88,773	88,773.00	.00	.00	100.0%
013110 5442	WORKER'S COMP INSURANC	34,893	0	34,893	34,893.00	.00	.00	100.0%
013110 5620	GRANTS&DONATIONS-INSTI	0	1,305	1,305	1,305.00	.00	.00	100.0%
TOTAL ADMINISTRATION		548,716	753	549,469	417,538.98	2,441.14	129,488.93	76.4%

013120 FIREFIGHTING

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013120 5110	WAGES & SALARY-REGULAR	10,279,693	0	10,279,693	6,956,650.61	.00	3,323,042.39	67.7%
013120 5111	SALARY ADJUSTMENT	-342,738	0	-342,738	.00	.00	-342,738.00	.0%
013120 5120	WAGES & SALARY-OVERTIM	3,685,000	0	3,685,000	2,792,703.92	.00	892,296.08	75.8%
013120 5121	WAGES & SALARY-PREMIUM	88,000	0	88,000	87,400.00	.00	600.00	99.3%
013120 5150	LONGEVITY	38,365	0	38,365	38,975.00	.00	-610.00	101.6%
013120 5235	MEMBERSHIPS & DUES	3,400	0	3,400	3,399.00	.00	1.00	100.0%
013120 5242	WATER	143,911	-437	143,474	89,280.00	.00	54,194.00	62.2%
013120 5245	TELEPHONE	0	3,000	3,000	770.20	.00	2,229.80	25.7%
013120 5251	MEDICAL,DENTAL,VETERIN	67,750	-4,900	62,850	19,768.41	.00	43,081.59	31.5%
013120 5262	OTHER MACHINERY-EQUIP	10,324	0	10,324	4,844.44	.00	5,479.56	46.9%
013120 5269	OTHER REPAIR-MAINTENAN	23,597	0	23,597	16,774.84	1,218.18	5,603.98	76.3%
013120 5271	CLOTHING AND UNIFORMS	204,350	0	204,350	199,775.00	.00	4,575.00	97.8%
013120 5276	PURCHASE OF UNIFORMS/C	90,686	40,400	131,086	82,183.66	20,060.14	28,841.83	78.0%
013120 5322	CHEMICAL,LAB,MEDICAL S	14,300	4,900	19,200	17,403.48	1,536.97	259.55	98.6%
013120 5331	AUTOMOTIVE FUEL&FLUIDS	87,719	0	87,719	37,396.64	999.15	49,323.21	43.8%
013120 5336	ELECTRICAL SUPPLIES	900	0	900	.00	.00	900.00	.0%
013120 5341	CONSUMABLE TOOLS & HAR	3,000	0	3,000	1,027.44	1,568.00	404.56	86.5%
013120 5442	WORKER'S COMP INSURANC	1,286,218	0	1,286,218	1,286,218.00	.00	.00	100.0%
013120 5631	AWARDS-SPEC.SERV.RENDE	400	0	400	377.84	.00	22.16	94.5%
013120 5743	RADIOS,MOBILE,WALKIE-T	9,600	614	10,214	9,905.91	.00	308.42	97.0%
013120 5764	OTHER	5,000	0	5,000	2,622.53	1,890.00	487.47	90.3%
TOTAL FIREFIGHTING		15,699,475	43,577	15,743,052	11,647,476.92	27,272.44	4,068,302.60	74.2%

013130 PREVENTION

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013130 5110	WAGES & SALARY-REGULAR	600,857	0	600,857	362,526.97	.00	238,330.03	60.3%
013130 5111	SALARY ADJUSTMENT	-71,262	0	-71,262	.00	.00	-71,262.00	.0%
013130 5120	WAGES & SALARY-OVERTIM	25,000	0	25,000	16,444.03	.00	8,555.97	65.8%
013130 5121	WAGES & SALARY-PREMIUM	6,140	0	6,140	7,035.00	.00	-895.00	114.6%
013130 5150	LONGEVITY	2,735	0	2,735	2,735.00	.00	.00	100.0%
013130 5211	POSTAGE,BOX RENT,ETC.	1,134	-500	634	7.58	.00	626.42	1.2%
013130 5221	PRINTING & DUPLICATION	918	0	918	896.92	.00	21.08	97.7%
013130 5233	SUBSCRIPTION-NEWSPAPER	1,416	0	1,416	1,165.50	.00	250.50	82.3%
013130 5237	ADVERTISING	500	0	500	493.58	.00	6.42	98.7%
013130 5245	TELEPHONE	2,580	0	2,580	1,615.38	.00	964.62	62.6%
013130 5271	CLOTHING AND UNIFORMS	0	0	0	4,575.00	.00	-4,575.00	100.0%
013130 5272	TRAINING AND EDUCATION	2,350	0	2,350	325.00	.00	2,025.00	13.8%
013130 5294	MACHINERY,EQUIPMENT RE	945	0	945	474.59	.00	470.41	50.2%
013130 5328	EDUCATIONAL SUPPLIES	4,000	1,423	5,423	1,652.80	.00	3,769.70	30.5%
013130 5329	OTHER OPERATING SUPPLI	1,040	0	1,040	286.74	.00	753.26	27.6%
013130 5442	WORKER'S COMP INSURANC	58,798	0	58,798	58,798.00	.00	.00	100.0%
	TOTAL PREVENTION	637,151	923	638,074	459,032.09	.00	179,041.41	71.9%

013140 FIRE TRAINING

013140 5110	WAGES & SALARY-REGULAR	118,452	0	118,452	84,688.18	.00	33,763.82	71.5%
013140 5120	WAGES & SALARY-OVERTIM	12,000	0	12,000	1,987.72	.00	10,012.28	16.6%
013140 5121	WAGES & SALARY-PREMIUM	1,000	0	1,000	1,000.00	.00	.00	100.0%
013140 5150	LONGEVITY	625	0	625	.00	.00	625.00	.0%
013140 5233	SUBSCRIPTION-NEWSPAPER	100	0	100	73.00	.00	27.00	73.0%
013140 5258	OTHER PROFESSIONAL SER	730	0	730	110.00	.00	620.00	15.1%
013140 5272	TRAINING AND EDUCATION	33,725	0	33,725	13,414.00	.00	20,311.00	39.8%
013140 5295	SEMINAR&CONFERENCE FEE	1,250	0	1,250	.00	.00	1,250.00	.0%
013140 5298	OTHER CONTRACTUAL SERV	2,500	0	2,500	2,375.00	.00	125.00	95.0%
013140 5328	EDUCATIONAL SUPPLIES	13,250	0	13,250	12,700.57	.00	549.43	95.9%
013140 5392	BOOKS	1,000	0	1,000	163.35	.00	836.65	16.3%
013140 5442	WORKER'S COMP INSURANC	12,042	0	12,042	12,042.00	.00	.00	100.0%
	TOTAL FIRE TRAINING	196,674	0	196,674	128,553.82	.00	68,120.18	65.4%

013152 FIRE EQUIPMENT

013152 5110	WAGES & SALARY-REGULAR	160,369	0	160,369	85,256.20	.00	75,112.80	53.2%

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013152 5120	WAGES & SALARY-OVERTIM	20,000	0	20,000	27,113.45	.00	-7,113.45	135.6%
013152 5121	WAGES & SALARY-PREMIUM	500	0	500	500.00	.00	.00	100.0%
013152 5140	WAGES & SALARY-PART TI	26,936	-1,305	25,631	28,711.02	.00	-3,080.02	112.0%
013152 5150	LONGEVITY	550	0	550	550.00	.00	.00	100.0%
013152 5212	FREIGHT,EXPRESS,TRUCK	250	0	250	.00	.00	250.00	.0%
013152 5258	OTHER PROFESSIONAL SER	20,760	0	20,760	18,910.85	1,321.29	527.86	97.5%
013152 5269	OTHER REPAIR-MAINTENAN	1,800	0	1,800	165.50	1,000.00	634.50	64.8%
013152 5272	TRAINING AND EDUCATION	750	0	750	.00	.00	750.00	.0%
013152 5276	PURCHASE OF UNIFORMS/C	500	0	500	464.00	.00	36.00	92.8%
013152 5322	CHEMICAL,LAB,MEDICAL S	2,500	0	2,500	2,386.15	17.92	95.93	96.2%
013152 5329	OTHER OPERATING SUPPLI	655	0	655	.00	.00	655.00	.0%
013152 5332	MOTOR VEHICLE PARTS	104,817	0	104,817	81,653.97	22,899.79	263.24	99.7%
013152 5333	MACHINERY&EQUIPMENT PA	1,500	0	1,500	136.85	.00	1,363.15	9.1%
013152 5335	PLUMBING SUPPLIES	1,000	0	1,000	270.88	229.12	500.00	50.0%
013152 5339	TIRE,TUBES,BATTERIES,E	45,000	0	45,000	26,817.76	11,773.74	6,408.50	85.8%
013152 5442	WORKER'S COMP INSURANC	20,165	0	20,165	20,165.00	.00	.00	100.0%
013152 5461	CENTRALIZED FUEL	8,981	0	8,981	7,295.96	.00	1,685.04	81.2%
	TOTAL FIRE EQUIPMENT	417,033	-1,305	415,728	300,397.59	37,241.86	78,088.55	81.2%

013153 STATIONS & BUILDINGS

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013153 5241	ELECTRIC	71,913	0	71,913	60,438.34	.00	11,474.66	84.0%
013153 5242	WATER	14,288	0	14,288	5,851.97	.00	8,436.03	41.0%
013153 5244	GAS	31,016	0	31,016	22,422.35	.00	8,593.65	72.3%
013153 5246	HEATING FUELS	34,845	0	34,845	25,611.45	4,769.25	4,464.30	87.2%
013153 5247	OTHER UTILITY SERVICES	1,440	837	2,277	1,813.44	.00	463.56	79.6%
013153 5254	ARCHITECTURAL,LANDSCAP	2,500	0	2,500	1,770.00	.00	730.00	70.8%
013153 5267	PLUMBING,HEAT,ELECT.SE	23,500	0	23,500	23,499.49	.00	.51	100.0%
013153 5269	OTHER REPAIR-MAINTENAN	10,000	0	10,000	9,578.81	.00	421.19	95.8%
013153 5273	OTHER	2,000	0	2,000	1,500.00	.00	500.00	75.0%
013153 5275	LINEN SERVICE	8,500	-1,500	7,000	3,567.61	2,432.39	1,000.00	85.7%
013153 5296	SECURITY SYSTEMS	3,556	0	3,556	2,621.56	.00	934.44	73.7%
013153 5324	HOUSEHOLD&JANITORIAL S	20,000	0	20,000	13,122.11	1,537.38	5,340.51	73.3%
013153 5329	OTHER OPERATING SUPPLI	10,000	0	10,000	5,800.08	1,792.53	2,407.39	75.9%
013153 5334	PAINTING SUPPLIES	1,200	0	1,200	.00	.00	1,200.00	.0%
013153 5341	CONSUMABLE TOOLS & HAR	2,625	0	2,625	1,520.28	1,104.72	.00	100.0%
013153 5371	LUMBER & WOOD PRODUCTS	750	0	750	121.68	.00	628.32	16.2%
013153 5421	BUILDING&OFFICE RENTAL	38,000	0	38,000	38,000.00	.00	.00	100.0%
013153 5790	OTHER	1,000	0	1,000	259.00	341.00	400.00	60.0%
	TOTAL STATIONS & BUILDINGS	277,133	-663	276,470	217,498.17	11,977.27	46,994.56	83.0%

013154 FIRE HEADQUARTERS

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013154 5241	ELECTRIC	102,000	0	102,000	72,820.77	.00	29,179.23	71.4%
013154 5242	WATER	2,600	0	2,600	2,460.53	.00	139.47	94.6%
013154 5244	GAS	27,558	0	27,558	7,502.50	.00	20,055.50	27.2%
013154 5245	TELEPHONE	1,600	0	1,600	1,653.52	.00	-53.52	103.3%
013154 5246	HEATING FUELS	2,000	0	2,000	.00	.00	2,000.00	.0%
013154 5266	BUILDINGS	80,615	0	80,615	44,547.61	36,067.39	.00	100.0%
013154 5267	PLUMBING,HEAT,ELECT.SE	11,895	0	11,895	10,613.84	550.00	731.16	93.9%
013154 5269	OTHER REPAIR-MAINTENAN	1,700	0	1,700	422.09	.00	1,277.91	24.8%
013154 5296	SECURITY SYSTEMS	504	0	504	.00	.00	504.00	.0%
013154 5298	OTHER CONTRACTUAL SERV	40,325	0	40,325	20,369.99	8,441.33	11,513.68	71.4%
013154 5324	HOUSEHOLD&JANITORIAL S	7,500	0	7,500	1,268.00	5,732.00	500.00	93.3%
013154 5329	OTHER OPERATING SUPPLI	1,180	0	1,180	914.15	.00	265.85	77.5%
	TOTAL FIRE HEADQUARTERS	279,477	0	279,477	162,573.00	50,790.72	66,113.28	76.3%
013160 EMERGENCY PREPAREDNESS PLAN								
013160 5110	WAGES & SALARY-REGULAR	75,494	0	75,494	54,870.66	.00	20,623.34	72.7%
013160 5121	WAGES & SALARY-PREMIUM	0	0	0	377.00	.00	-377.00	100.0%
013160 5211	POSTAGE,BOX RENT,ETC.	258	0	258	.00	.00	258.00	.0%
013160 5221	PRINTING & DUPLICATION	1,000	0	1,000	.00	.00	1,000.00	.0%
013160 5235	MEMBERSHIPS & DUES	350	0	350	.00	.00	350.00	.0%
013160 5258	OTHER PROFESSIONAL SER	37,000	500	37,500	37,500.00	.00	.00	100.0%
013160 5286	BUSINESS EXPENSE	0	0	0	73.14	.00	-73.14	100.0%
013160 5328	EDUCATIONAL SUPPLIES	5,000	-500	4,500	1,185.71	.00	3,314.29	26.3%
013160 5329	OTHER OPERATING SUPPLI	0	0	0	51.91	.00	-51.91	100.0%
013160 5442	WORKER'S COMP INSURANC	6,802	0	6,802	6,802.00	.00	.00	100.0%
	TOTAL EMERGENCY PREPAREDNESS PLAN	125,904	0	125,904	100,860.42	.00	25,043.58	80.1%
	TOTAL FIRE DEPARTMENT	18,181,563	43,285	18,224,848	13,433,930.99	129,723.43	4,661,193.09	74.4%
033 PLANNING & ZONING COMMISSION								
013310 PLANNING & ZONING COMMISSION								
013310 5110	WAGES & SALARY-REGULAR	841,079	0	841,079	572,612.66	.00	268,466.34	68.1%
013310 5120	WAGES & SALARY-OVERTIM	22,000	0	22,000	15,653.28	.00	6,346.72	71.2%

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013310 5130	WAGES & SALARY-TEMPORA	500	0	500	.00	.00	500.00	.0%
013310 5140	WAGES & SALARY-PART TI	13,832	0	13,832	.00	.00	13,832.00	.0%
013310 5141	PART TIME TYPING SERVI	8,000	0	8,000	8,677.50	.00	-677.50	108.5%
013310 5150	LONGEVITY	4,270	0	4,270	4,270.00	.00	.00	100.0%
013310 5211	POSTAGE,BOX RENT,ETC.	0	0	0	-5,528.02	.00	5,528.02	100.0%
013310 5221	PRINTING & DUPLICATION	2,500	0	2,500	406.86	.00	2,093.14	16.3%
013310 5231	PUBL OF NOTICES & REPO	10,000	-800	9,200	4,472.97	.00	4,727.03	48.6%
013310 5233	SUBSCRIPTION-NEWSPAPER	220	0	220	.00	.00	220.00	.0%
013310 5234	SUBSCRIPTION-TAX,LAW	800	0	800	.00	.00	800.00	.0%
013310 5235	MEMBERSHIPS & DUES	750	0	750	513.00	.00	237.00	68.4%
013310 5245	TELEPHONE	875	0	875	456.74	.00	418.26	52.2%
013310 5254	ARCHITECTURAL,LANDSCAP	1,500	0	1,500	77.07	.00	1,422.93	5.1%
013310 5263	FURNITUR,OFFICE MACH R	150	0	150	.00	.00	150.00	.0%
013310 5272	TRAINING AND EDUCATION	1,000	0	1,000	170.00	.00	830.00	17.0%
013310 5281	MILEAGE REIMBURSEMENT	1,015	0	1,015	492.26	.00	522.74	48.5%
013310 5286	BUSINESS EXPENSE	1,000	0	1,000	461.20	.00	538.80	46.1%
013310 5294	MACHINERY,EQUIPMENT RE	1,800	0	1,800	383.39	311.61	1,105.00	38.6%
013310 5295	SEMINAR&CONFERENCE FEE	2,500	0	2,500	730.00	.00	1,770.00	29.2%
013310 5311	OFFICE SUPPLIES & MAT'	6,500	0	6,500	785.52	5,714.48	.00	100.0%
013310 5329	OTHER OPERATING SUPPLI	200	0	200	.00	.00	200.00	.0%
013310 5418	INSURANCE PREMIUM	3,489	0	3,489	3,489.00	.00	.00	100.0%
013310 5442	WORKER'S COMP INSURANC	2,797	0	2,797	2,797.00	.00	.00	100.0%
013310 5461	CENTRALIZED FUEL	1,228	0	1,228	657.50	.00	570.50	53.5%
013310 5462	CENTRALIZED FLEET MAIN	952	800	1,752	1,598.41	.00	153.59	91.2%
TOTAL PLANNING & ZONING COMMISSION		928,957	0	928,957	613,176.34	6,026.09	309,754.57	66.7%

013330 CONSERVATION COMMISSION

013330 5110	WAGES & SALARY-REGULAR	172,117	0	172,117	121,339.15	.00	50,777.85	70.5%
013330 5120	WAGES & SALARY-OVERTIM	900	0	900	660.64	.00	239.36	73.4%
013330 5140	WAGES & SALARY-PART TI	14,820	0	14,820	8,992.80	.00	5,827.20	60.7%
013330 5141	PART TIME TYPING SERVI	2,200	0	2,200	1,131.25	.00	1,068.75	51.4%
013330 5150	LONGEVITY	475	0	475	475.00	.00	.00	100.0%
013330 5211	POSTAGE,BOX RENT,ETC.	928	0	928	617.97	.00	310.03	66.6%
013330 5221	PRINTING & DUPLICATION	950	-500	450	.00	.00	450.00	.0%
013330 5231	PUBL OF NOTICES & REPO	4,000	500	4,500	3,991.80	.00	508.20	88.7%
013330 5233	SUBSCRIPTION-NEWSPAPER	200	0	200	.00	.00	200.00	.0%
013330 5235	MEMBERSHIPS & DUES	310	0	310	115.00	.00	195.00	37.1%
013330 5245	TELEPHONE	350	0	350	91.66	.00	258.34	26.2%
013330 5258	OTHER PROFESSIONAL SER	500	0	500	.00	.00	500.00	.0%
013330 5281	MILEAGE REIMBURSEMENT	203	0	203	.00	.00	203.00	.0%

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013330 5295 SEMINAR&CONFERENCE FEE	365	0	365	.00	.00	365.00	.0%
013330 5311 OFFICE SUPPLIES & MAT'	1,000	0	1,000	142.20	857.80	.00	100.0%
013330 5442 WORKER'S COMP INSURANC	596	0	596	596.00	.00	.00	100.0%
TOTAL CONSERVATION COMMISSION	199,914	0	199,914	138,153.47	857.80	60,902.73	69.5%
TOTAL PLANNING & ZONING COMMISSION	1,128,871	0	1,128,871	751,329.81	6,883.89	370,657.30	67.2%
034 CODE ENFORCEMENT							
013410 BUILDING INSPECTOR							
013410 5110 WAGES & SALARY-REGULAR	664,023	0	664,023	466,790.82	.00	197,232.18	70.3%
013410 5120 WAGES & SALARY-OVERTIM	2,500	0	2,500	3,651.99	.00	-1,151.99	146.1%
013410 5140 WAGES & SALARY-PART TI	26,796	0	26,796	25,604.75	.00	1,191.25	95.6%
013410 5150 LONGEVITY	3,875	0	3,875	3,875.00	.00	.00	100.0%
013410 5211 POSTAGE,BOX RENT,ETC.	3,654	0	3,654	3,156.41	.00	497.59	86.4%
013410 5221 PRINTING & DUPLICATION	1,000	300	1,300	1,004.15	.00	295.85	77.2%
013410 5235 MEMBERSHIPS & DUES	350	200	550	540.00	.00	10.00	98.2%
013410 5245 TELEPHONE	2,200	0	2,200	1,010.20	.00	1,189.80	45.9%
013410 5258 OTHER PROFESSIONAL SER	1,000	0	1,000	51.95	.00	948.05	5.2%
013410 5263 FURNITUR,OFFICE MACH R	150	0	150	.00	.00	150.00	.0%
013410 5286 BUSINESS EXPENSE	300	0	300	.00	.00	300.00	.0%
013410 5294 MACHINERY,EQUIPMENT RE	2,207	0	2,207	1,225.26	471.80	509.94	76.9%
013410 5295 SEMINAR&CONFERENCE FEE	1,000	0	1,000	243.05	.00	756.95	24.3%
013410 5311 OFFICE SUPPLIES & MAT'	3,500	-300	3,200	1,114.24	1,085.76	1,000.00	68.8%
013410 5392 BOOKS	3,200	-200	3,000	1,322.22	.00	1,677.78	44.1%
013410 5418 INSURANCE PREMIUM	3,091	0	3,091	3,091.00	.00	.00	100.0%
013410 5442 WORKER'S COMP INSURANC	2,151	0	2,151	2,151.00	.00	.00	100.0%
013410 5461 CENTRALIZED FUEL	4,174	0	4,174	2,837.25	.00	1,336.75	68.0%
013410 5462 CENTRALIZED FLEET MAIN	5,236	0	5,236	3,271.60	.00	1,964.40	62.5%
TOTAL BUILDING INSPECTOR	730,407	0	730,407	520,940.89	1,557.56	207,908.55	71.5%
TOTAL CODE ENFORCEMENT	730,407	0	730,407	520,940.89	1,557.56	207,908.55	71.5%
036 COMBINED DISPATCH							
013610 ADMINISTRATION							
013610 5110 WAGES & SALARY-REGULAR	94,413	0	94,413	70,494.32	.00	23,918.68	74.7%

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013610 5121	WAGES & SALARY-PREMIUM	500	0	500	2,002.31	.00	-1,502.31	400.5%
013610 5150	LONGEVITY	475	0	475	475.00	.00	.00	100.0%
013610 5175	RETRO WAGE ADJUSTMENTS	0	0	0	1,189.57	.00	-1,189.57	100.0%
013610 5235	MEMBERSHIPS & DUES	906	0	906	3,000.00	.00	-2,094.00	331.1%
013610 5237	ADVERTISING	400	0	400	.00	.00	400.00	.0%
013610 5258	OTHER PROFESSIONAL SER	225	0	225	.00	.00	225.00	.0%
013610 5418	INSURANCE PREMIUM	4,069	0	4,069	4,069.00	.00	.00	100.0%
013610 5620	GRANTS&DONATIONS-INSTI	82,898	0	82,898	60,590.61	.00	22,307.39	73.1%
	TOTAL ADMINISTRATION	183,886	0	183,886	141,820.81	.00	42,065.19	77.1%
013620 COMMUNICATIONS/911								
013620 5110	WAGES & SALARY-REGULAR	1,669,454	0	1,669,454	1,084,946.44	.00	584,507.56	65.0%
013620 5120	WAGES & SALARY-OVERTIM	340,000	0	340,000	303,040.51	.00	36,959.49	89.1%
013620 5121	WAGES & SALARY-PREMIUM	22,105	0	22,105	17,303.18	.00	4,801.82	78.3%
013620 5150	LONGEVITY	5,735	0	5,735	6,245.00	.00	-510.00	108.9%
013620 5175	RETRO WAGE ADJUSTMENTS	0	0	0	1,781.14	.00	-1,781.14	100.0%
013620 5245	TELEPHONE	147,119	0	147,119	76,046.84	.00	71,072.16	51.7%
013620 5247	OTHER UTILITY SERVICES	1,800	0	1,800	3,411.71	.00	-1,611.71	189.5%
013620 5255	IT SERVICES	4,200	0	4,200	9,040.46	.00	-4,840.46	215.2%
013620 5262	OTHER MACHINERY-EQUIP	35,000	-5,000	30,000	13,623.02	12.85	16,364.13	45.5%
013620 5269	OTHER REPAIR-MAINTENAN	5,800	0	5,800	1,753.45	.00	4,046.55	30.2%
013620 5272	TRAINING AND EDUCATION	9,000	0	9,000	1,756.00	.00	7,244.00	19.5%
013620 5294	MACHINERY,EQUIPMENT RE	1,000	0	1,000	492.39	634.51	-126.90	112.7%
013620 5311	OFFICE SUPPLIES & MAT'	1,500	0	1,500	1,044.11	.00	455.89	69.6%
013620 5442	WORKER'S COMP INSURANC	16,002	0	16,002	16,002.00	.00	.00	100.0%
	TOTAL COMMUNICATIONS/911	2,258,715	-5,000	2,253,715	1,536,486.25	647.36	716,581.39	68.2%
013630 EMERGENCY PREPAREDNESS								
013630 5241	ELECTRIC	445	0	445	266.77	.00	178.23	59.9%
	TOTAL EMERGENCY PREPAREDNESS	445	0	445	266.77	.00	178.23	59.9%
	TOTAL COMBINED DISPATCH	2,443,046	-5,000	2,438,046	1,678,573.83	647.36	758,824.81	68.9%

040 PUBLIC WORKS

014010 ADMINISTRATION

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014010 5110	WAGES & SALARY-REGULAR	445,992	0	445,992	313,508.95	.00	132,483.05	70.3%
014010 5120	WAGES & SALARY-OVERTIM	5,661	0	5,661	7,997.63	.00	-2,336.63	141.3%
014010 5140	WAGES & SALARY-PART TI	14,820	0	14,820	10,432.50	.00	4,387.50	70.4%
014010 5150	LONGEVITY	2,905	0	2,905	2,905.00	.00	.00	100.0%
014010 5211	POSTAGE,BOX RENT,ETC.	5,357	-400	4,957	2,408.48	.00	2,548.52	48.6%
014010 5221	PRINTING & DUPLICATION	12,000	0	12,000	5,969.13	2,141.22	3,889.65	67.6%
014010 5225	TYPING SERVICES	4,500	0	4,500	2,550.00	.00	1,950.00	56.7%
014010 5233	SUBSCRIPTION-NEWSPAPER	800	0	800	.00	.00	800.00	.0%
014010 5235	MEMBERSHIPS & DUES	5,000	0	5,000	5,251.19	.00	-251.19	105.0%
014010 5237	ADVERTISING	6,000	4,000	10,000	8,056.88	.00	1,943.12	80.6%
014010 5245	TELEPHONE	16,000	0	16,000	13,052.56	.00	2,947.44	81.6%
014010 5247	OTHER UTILITY SERVICES	0	0	0	129.80	.00	-129.80	100.0%
014010 5251	MEDICAL,DENTAL,VETERIN	5,000	0	5,000	4,794.50	.00	205.50	95.9%
014010 5258	OTHER PROFESSIONAL SER	800	0	800	425.35	.00	374.65	53.2%
014010 5272	TRAINING AND EDUCATION	17,500	0	17,500	10,635.00	.00	6,865.00	60.8%
014010 5281	MILEAGE REIMBURSEMENT	2,000	0	2,000	2,231.88	.00	-231.88	111.6%
014010 5294	MACHINERY,EQUIPMENT RE	16,000	400	16,400	9,667.91	6,612.09	120.00	99.3%
014010 5295	SEMINAR&CONFERENCE FEE	4,500	0	4,500	1,718.53	.00	2,781.47	38.2%
014010 5311	OFFICE SUPPLIES & MAT'	29,000	0	29,000	17,573.31	6,583.95	4,842.74	83.3%
014010 5418	INSURANCE PREMIUM	665,519	0	665,519	665,519.00	.00	.00	100.0%
014010 5442	WORKER'S COMP INSURANC	50,318	0	50,318	50,318.00	.00	.00	100.0%
014010 5623	SPECIAL EVENTS	2,700	0	2,700	1,225.61	.00	1,474.39	45.4%
014010 5650	TRANSFERS TO OTHER FUN	432,400	0	432,400	405,128.00	.00	27,272.00	93.7%
	TOTAL ADMINISTRATION	1,744,772	4,000	1,748,772	1,541,499.21	15,337.26	191,935.53	89.0%

014021 OPERATIONS-MAINT & REPAIR STS

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014021 5110	WAGES & SALARY-REGULAR	3,034,836	0	3,034,836	1,701,337.99	.00	1,333,498.01	56.1%
014021 5120	WAGES & SALARY-OVERTIM	129,196	0	129,196	72,384.17	.00	56,811.83	56.0%
014021 5121	WAGES & SALARY-PREMIUM	17,550	0	17,550	12,672.90	.00	4,877.10	72.2%
014021 5150	LONGEVITY	17,240	0	17,240	20,480.00	.00	-3,240.00	118.8%
014021 5175	RETRO WAGE ADJUSTMENTS	0	0	0	413.59	.00	-413.59	100.0%
014021 5216	OTHER COMMUNICATION&TR	500	0	500	.00	.00	500.00	.0%
014021 5241	ELECTRIC	466,613	0	466,613	336,814.56	1,950.00	127,848.44	72.6%
014021 5269	OTHER REPAIR-MAINTENAN	32,000	0	32,000	20,265.19	1,984.80	9,750.01	69.5%
014021 5276	PURCHASE OF UNIFORMS/C	4,000	0	4,000	2,910.60	.00	1,089.40	72.8%
014021 5323	FOOD	0	0	0	75.00	.00	-75.00	100.0%
014021 5326	CLOTHING AND UNIFORMS	14,000	0	14,000	4,702.00	5,235.41	4,062.59	71.0%
014021 5333	MACHINERY&EQUIPMENT PA	9,600	0	9,600	460.01	6,000.00	3,139.99	67.3%
014021 5341	CONSUMABLE TOOLS & HAR	20,000	0	20,000	4,403.77	5,596.23	10,000.00	50.0%

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014021 5381	ASPHALT & ASPHALT FILL	140,000	0	140,000	52,334.13	73,478.04	14,187.83	89.9%
014021 5442	WORKER'S COMP INSURANC	468,645	0	468,645	468,645.00	.00	.00	100.0%
	TOTAL OPERATIONS-MAINT & REPAIR STS	4,354,180	0	4,354,180	2,697,898.91	94,244.48	1,562,036.61	64.1%
014023 OPERATIONS-SIGNS & MARKINGS								
014023 5110	WAGES & SALARY-REGULAR	90,217	0	90,217	99,840.15	.00	-9,623.15	110.7%
014023 5120	WAGES & SALARY-OVERTIM	377	0	377	837.99	.00	-460.99	222.3%
014023 5121	WAGES & SALARY-PREMIUM	0	0	0	103.20	.00	-103.20	100.0%
014023 5341	CONSUMABLE TOOLS & HAR	400	0	400	.00	.00	400.00	.0%
014023 5342	SIGN PARTS AND SUPPLIE	35,000	0	35,000	22,004.40	12,995.60	.00	100.0%
014023 5345	ROAD MARKING MATERIALS	9,000	0	9,000	4,997.94	777.00	3,225.06	64.2%
	TOTAL OPERATIONS-SIGNS & MARKINGS	134,994	0	134,994	127,783.68	13,772.60	-6,562.28	104.9%
014024 OPERATIONS-SIGNALIZATION								
014024 5110	WAGES & SALARY-REGULAR	246,256	0	246,256	171,912.42	.00	74,343.58	69.8%
014024 5120	WAGES & SALARY-OVERTIM	5,000	0	5,000	3,098.88	.00	1,901.12	62.0%
014024 5121	WAGES & SALARY-PREMIUM	4,800	0	4,800	1,860.00	.00	2,940.00	38.8%
014024 5150	LONGEVITY	1,785	0	1,785	1,810.00	.00	-25.00	101.4%
014024 5241	ELECTRIC	43,470	0	43,470	22,461.56	.00	21,008.44	51.7%
014024 5264	TRAFFIC LIGHTS,RELATED	6,650	0	6,650	21.26	1,000.00	5,628.74	15.4%
014024 5267	PLUMBING,HEAT,ELECT.SE	8,000	0	8,000	3,822.72	1,461.17	2,716.11	66.0%
014024 5296	SECURITY SYSTEMS	5,000	0	5,000	1,244.33	.00	3,755.67	24.9%
014024 5336	ELECTRICAL SUPPLIES	3,213	0	3,213	364.30	1,500.00	1,348.70	58.0%
014024 5341	CONSUMABLE TOOLS & HAR	2,281	0	2,281	787.25	1,212.75	281.00	87.7%
	TOTAL OPERATIONS-SIGNALIZATION	326,455	0	326,455	207,382.72	5,173.92	113,898.36	65.1%
014025 OPERATIONS-SNOW/ICE REMOVAL								
014025 5110	WAGES & SALARY-REGULAR	128,428	0	128,428	312,349.34	.00	-183,921.34	243.2%
014025 5120	WAGES & SALARY-OVERTIM	99,012	0	99,012	289,873.66	.00	-190,861.66	292.8%
014025 5121	WAGES & SALARY-PREMIUM	0	0	0	16.00	.00	-16.00	100.0%
014025 5247	OTHER UTILITY SERVICES	1,104	0	1,104	728.51	.00	375.49	66.0%
014025 5269	OTHER REPAIR-MAINTENAN	1,000	0	1,000	.00	.00	1,000.00	.0%

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014025 5322	CHEMICAL,LAB,MEDICAL S	425,000	0	425,000	414,737.70	819.78	9,442.52	97.8%
014025 5323	FOOD	10,000	0	10,000	20,247.65	.00	-10,247.65	202.5%
014025 5333	MACHINERY&EQUIPMENT PA	35,000	0	35,000	11,038.33	11,269.09	12,692.58	63.7%
	TOTAL OPERATIONS-SNOW/ICE REMOVAL	699,544	0	699,544	1,048,991.19	12,088.87	-361,536.06	151.7%
014027 STORM DRAINAGE								
014027 5110	WAGES & SALARY-REGULAR	134,441	0	134,441	267,044.44	.00	-132,603.44	198.6%
014027 5120	WAGES & SALARY-OVERTIM	4,689	0	4,689	10,986.37	.00	-6,297.37	234.3%
014027 5121	WAGES & SALARY-PREMIUM	1,350	0	1,350	3,064.29	.00	-1,714.29	227.0%
014027 5150	LONGEVITY	1,000	0	1,000	.00	.00	1,000.00	.0%
014027 5294	MACHINERY,EQUIPMENT RE	500	1,000	1,500	1,000.00	.00	500.00	66.7%
014027 5333	MACHINERY&EQUIPMENT PA	0	2,200	2,200	2,200.00	.00	.00	100.0%
014027 5351	CEMENT & CONCRETE PROD	25,000	0	25,000	16,675.94	7,708.84	615.22	97.5%
014027 5361	METAL PRODUCTS & SUPPL	15,000	0	15,000	3,749.64	8,750.36	2,500.00	83.3%
014027 5741	IT HARDWARE	0	1,236	1,236	1,235.90	.00	.00	100.0%
	TOTAL STORM DRAINAGE	181,980	4,436	186,416	305,956.58	16,459.20	-135,999.88	173.0%
014028 OPERATIONS-SOLID WASTE COLLECT								
014028 5110	WAGES & SALARY-REGULAR	80,693	0	80,693	56,887.10	.00	23,805.90	70.5%
014028 5120	WAGES & SALARY-OVERTIM	500	0	500	1,104.00	.00	-604.00	220.8%
014028 5258	OTHER PROFESSIONAL SER	1,018,605	0	1,018,605	679,070.00	1,743.75	337,791.25	66.8%
	TOTAL OPERATIONS-SOLID WASTE COLLECT	1,099,798	0	1,099,798	737,061.10	1,743.75	360,993.15	67.2%
014029 OPERATIONS-TREE MAINT/REMOVAL								
014029 5110	WAGES & SALARY-REGULAR	150,008	0	150,008	109,724.11	.00	40,283.89	73.1%
014029 5120	WAGES & SALARY-OVERTIM	2,356	0	2,356	10,514.65	.00	-8,158.65	446.3%
014029 5121	WAGES & SALARY-PREMIUM	1,350	0	1,350	4,896.81	.00	-3,546.81	362.7%
014029 5150	LONGEVITY	425	0	425	.00	.00	425.00	.0%
014029 5298	OTHER CONTRACTUAL SERV	75,000	0	75,000	33,378.52	6,393.48	35,228.00	53.0%
014029 5333	MACHINERY&EQUIPMENT PA	1,260	0	1,260	179.95	.00	1,080.05	14.3%
	TOTAL OPERATIONS-TREE MAINT/REMOVAL	230,399	0	230,399	158,694.04	6,393.48	65,311.48	71.7%
014030 ENGINEERING								

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ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014030 5110	WAGES & SALARY-REGULAR	1,441,317	0	1,441,317	1,067,532.26	.00	373,784.74	74.1%
014030 5120	WAGES & SALARY-OVERTIM	30,000	0	30,000	29,057.36	.00	942.64	96.9%
014030 5121	WAGES & SALARY-PREMIUM	2,550	0	2,550	3,060.00	.00	-510.00	120.0%
014030 5130	WAGES & SALARY-TEMPORA	45,000	0	45,000	16,588.16	.00	28,411.84	36.9%
014030 5150	LONGEVITY	6,872	0	6,872	7,685.00	.00	-813.00	111.8%
014030 5247	OTHER UTILITY SERVICES	4,000	0	4,000	3,199.86	.00	800.14	80.0%
014030 5258	OTHER PROFESSIONAL SER	10,650	11,700	22,350	16,037.50	.00	6,312.50	71.8%
014030 5442	WORKER'S COMP INSURANC	175,970	0	175,970	175,970.00	.00	.00	100.0%
	TOTAL ENGINEERING	1,716,359	11,700	1,728,059	1,319,130.14	.00	408,928.86	76.3%
014031 ENGINEERING-SIGNALIZATION								
014031 5269	OTHER REPAIR-MAINTENAN	5,000	0	5,000	.00	.00	5,000.00	.0%
014031 5343	TRAFFIC SIGNAL SUPPLIE	50,000	0	50,000	9,320.90	22,575.10	18,104.00	63.8%
	TOTAL ENGINEERING-SIGNALIZATION	55,000	0	55,000	9,320.90	22,575.10	23,104.00	58.0%
014042 OPERATIONS-DISPOSAL								
014042 5110	WAGES & SALARY-REGULAR	143,878	0	143,878	97,422.81	.00	46,455.19	67.7%
014042 5120	WAGES & SALARY-OVERTIM	6,000	0	6,000	6,007.80	.00	-7.80	100.1%
014042 5121	WAGES & SALARY-PREMIUM	0	0	0	40.00	.00	-40.00	100.0%
014042 5150	LONGEVITY	1,160	0	1,160	.00	.00	1,160.00	.0%
014042 5241	ELECTRIC	544	0	544	571.43	.00	-27.43	105.0%
014042 5258	OTHER PROFESSIONAL SER	29,397	0	29,397	28,702.19	.00	694.81	97.6%
014042 5262	OTHER MACHINERY-EQUIP	3,000	0	3,000	1,520.00	.00	1,480.00	50.7%
014042 5298	OTHER CONTRACTUAL SERV	2,552,500	0	2,552,500	1,772,259.28	727,740.72	52,500.00	97.9%
014042 5299	DISPOSAL SERVICES	350,000	-1,236	348,764	210,859.84	74,990.05	62,914.21	82.0%
014042 5324	HOUSEHOLD&JANITORIAL S	1,102	0	1,102	.00	.00	1,102.00	.0%
	TOTAL OPERATIONS-DISPOSAL	3,087,581	-1,236	3,086,345	2,117,383.35	802,730.77	166,230.98	94.6%
014043 OPERATIONS-RECYCLING								
014043 5298	OTHER CONTRACTUAL SERV	988,800	0	988,800	659,200.00	263,800.00	65,800.00	93.3%
	TOTAL OPERATIONS-RECYCLING	988,800	0	988,800	659,200.00	263,800.00	65,800.00	93.3%

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ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014045 CENTRALIZED FLEET MAINTENANCE								
014045 5461	CENTRALIZED FUEL	377,602	0	377,602	377,602.00	.00	.00	100.0%
014045 5462	CENTRALIZED FLEET MAIN	841,778	0	841,778	841,778.00	.00	.00	100.0%
TOTAL CENTRALIZED FLEET MAINTENANCE		1,219,380	0	1,219,380	1,219,380.00	.00	.00	100.0%
014071 ENGINEERING-FACILITIES-ADMIN								
014071 5110	WAGES & SALARY-REGULAR	53,603	0	53,603	37,788.91	.00	15,814.09	70.5%
014071 5120	WAGES & SALARY-OVERTIM	300	0	300	1,636.87	.00	-1,336.87	545.6%
014071 5150	LONGEVITY	525	0	525	525.00	.00	.00	100.0%
014071 5211	POSTAGE,BOX RENT,ETC.	52	0	52	5.83	.00	46.17	11.2%
014071 5221	PRINTING & DUPLICATION	400	0	400	139.99	.00	260.01	35.0%
014071 5245	TELEPHONE	1,250	0	1,250	1,018.79	.00	231.21	81.5%
014071 5258	OTHER PROFESSIONAL SER	418,798	0	418,798	279,198.40	139,599.60	.00	100.0%
014071 5266	BUILDINGS	44,923	0	44,923	18,522.42	26,400.58	.00	100.0%
014071 5267	PLUMBING,HEAT,ELECT.SE	9,000	0	9,000	4,701.17	.00	4,298.83	52.2%
014071 5269	OTHER REPAIR-MAINTENAN	24,995	0	24,995	10,771.63	12,133.54	2,089.83	91.6%
014071 5294	MACHINERY,EQUIPMENT RE	1,440	0	1,440	987.47	416.53	36.00	97.5%
014071 5298	OTHER CONTRACTUAL SERV	10,000	0	10,000	51.90	.00	9,948.10	.5%
014071 5311	OFFICE SUPPLIES & MAT'	800	0	800	226.87	573.13	.00	100.0%
014071 5324	HOUSEHOLD&JANITORIAL S	34,036	0	34,036	25,883.34	7,827.12	325.54	99.0%
014071 5334	PAINTING SUPPLIES	1,455	0	1,455	.00	1,000.00	455.00	68.7%
014071 5335	PLUMBING SUPPLIES	1,940	0	1,940	589.74	.00	1,350.26	30.4%
014071 5336	ELECTRICAL SUPPLIES	2,100	0	2,100	882.97	.00	1,217.03	42.0%
014071 5561	BUILDINGS/RENOVATIONS	73,000	10,000	83,000	19,965.16	.00	63,034.84	24.1%
014071 5741	IT HARDWARE	3,640	0	3,640	3,640.00	.00	.00	100.0%
TOTAL ENGINEERING-FACILITIES-ADMIN		682,257	10,000	692,257	406,536.46	187,950.50	97,770.04	85.9%
014072 ENGINEERING-FACILITIES-N ELY								
014072 5241	ELECTRIC	49,225	0	49,225	36,543.95	.00	12,681.05	74.2%
014072 5242	WATER	6,969	0	6,969	3,034.29	.00	3,934.71	43.5%
014072 5244	GAS	45,805	0	45,805	41,630.92	.00	4,174.08	90.9%
014072 5266	BUILDINGS	27,566	0	27,566	18,377.44	9,188.56	.00	100.0%
014072 5267	PLUMBING,HEAT,ELECT.SE	10,050	0	10,050	7,445.81	653.40	1,950.79	80.6%

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ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014072 5269	OTHER REPAIR-MAINTENAN	1,740	0	1,740	274.23	.00	1,465.77	15.8%
014072 5298	OTHER CONTRACTUAL SERV	27,030	0	27,030	13,278.35	2,433.00	11,318.65	58.1%
014072 5329	OTHER OPERATING SUPPLI	410	0	410	.00	140.00	270.00	34.1%
	TOTAL ENGINEERING-FACILITIES-N ELY	168,795	0	168,795	120,584.99	12,414.96	35,795.05	78.8%
014073 ENGINEERING-FACILITIES-ROSEVLT								
014073 5241	ELECTRIC	38,219	0	38,219	26,152.54	.00	12,066.46	68.4%
014073 5242	WATER	3,269	0	3,269	1,534.34	.00	1,734.66	46.9%
014073 5245	TELEPHONE	1,800	0	1,800	813.66	.00	986.34	45.2%
014073 5246	HEATING FUELS	35,050	0	35,050	32,495.96	.00	2,554.04	92.7%
014073 5266	BUILDINGS	37,333	0	37,333	24,888.64	12,444.36	.00	100.0%
014073 5267	PLUMBING,HEAT,ELECT.SE	11,070	0	11,070	9,689.64	.00	1,380.36	87.5%
014073 5269	OTHER REPAIR-MAINTENAN	6,230	0	6,230	1,121.00	.00	5,109.00	18.0%
014073 5296	SECURITY SYSTEMS	900	0	900	880.51	19.49	.00	100.0%
014073 5298	OTHER CONTRACTUAL SERV	150	0	150	.00	150.00	.00	100.0%
	TOTAL ENGINEERING-FACILITIES-ROSEVLT	134,021	0	134,021	97,576.29	12,613.85	23,830.86	82.2%
014074 ENGINEERING-FACILITIES-FRANKLN								
014074 5241	ELECTRIC	91,514	0	91,514	29,864.00	.00	61,650.00	32.6%
014074 5242	WATER	8,697	0	8,697	3,150.43	.00	5,546.57	36.2%
014074 5244	GAS	31,264	0	31,264	17,453.82	.00	13,810.18	55.8%
014074 5266	BUILDINGS	42,731	0	42,731	28,486.80	14,244.20	.00	100.0%
014074 5267	PLUMBING,HEAT,ELECT.SE	25,186	4,465	29,651	13,949.38	1,800.00	13,901.87	53.1%
014074 5269	OTHER REPAIR-MAINTENAN	27,280	0	27,280	8,224.65	2,549.70	16,505.65	39.5%
014074 5329	OTHER OPERATING SUPPLI	600	0	600	.00	.00	600.00	.0%
	TOTAL ENGINEERING-FACILITIES-FRANKLN	227,272	4,465	231,737	101,129.08	18,593.90	112,014.27	51.7%
014075 ENGINEERING-FACILITIES-C/HALL								
014075 5241	ELECTRIC	245,387	0	245,387	155,665.67	.00	89,721.33	63.4%
014075 5242	WATER	6,539	0	6,539	4,189.59	.00	2,349.41	64.1%
014075 5244	GAS	82,783	0	82,783	46,142.52	.00	36,640.48	55.7%
014075 5266	BUILDINGS	411,403	0	411,403	264,579.49	146,478.51	345.00	99.9%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014075 5267 PLUMBING,HEAT,ELECT.SE	21,708	0	21,708	17,546.01	4,068.03	93.96	99.6%
014075 5269 OTHER REPAIR-MAINTENAN	22,675	0	22,675	12,977.29	2,791.12	6,906.59	69.5%
014075 5296 SECURITY SYSTEMS	13,500	0	13,500	10,506.06	2,993.94	.00	100.0%
014075 5298 OTHER CONTRACTUAL SERV	22,621	0	22,621	9,909.74	8,347.52	4,363.74	80.7%
TOTAL ENGINEERING-FACILITIES-C/HALL	826,616	0	826,616	521,516.37	164,679.12	140,420.51	83.0%
014077 ENGINEERING-FACILITIES-CONCERT							
014077 5120 WAGES & SALARY-OVERTIM	750	0	750	.00	.00	750.00	.0%
014077 5267 PLUMBING,HEAT,ELECT.SE	2,500	0	2,500	306.18	.00	2,193.82	12.2%
014077 5269 OTHER REPAIR-MAINTENAN	4,000	0	4,000	689.28	.00	3,310.72	17.2%
TOTAL ENGINEERING-FACILITIES-CONCERT	7,250	0	7,250	995.46	.00	6,254.54	13.7%
014078 FACILITIES-LOCKWOOD HOUSE							
014078 5241 ELECTRIC	12,618	0	12,618	5,823.80	.00	6,794.20	46.2%
014078 5242 WATER	2,103	0	2,103	103.13	.00	1,999.87	4.9%
014078 5244 GAS	3,395	0	3,395	2,557.85	.00	837.15	75.3%
014078 5245 TELEPHONE	1,680	0	1,680	1,412.37	.00	267.63	84.1%
014078 5266 BUILDINGS	1,510	0	1,510	.00	.00	1,510.00	.0%
014078 5267 PLUMBING,HEAT,ELECT.SE	3,525	0	3,525	3,391.57	.00	133.43	96.2%
014078 5269 OTHER REPAIR-MAINTENAN	2,500	0	2,500	834.19	.00	1,665.81	33.4%
014078 5296 SECURITY SYSTEMS	900	0	900	604.32	.00	295.68	67.1%
014078 5329 OTHER OPERATING SUPPLI	150	0	150	.00	.00	150.00	.0%
014078 5394 OTHER MATERIALS	100	0	100	.00	.00	100.00	.0%
TOTAL FACILITIES-LOCKWOOD HOUSE	28,481	0	28,481	14,727.23	.00	13,753.77	51.7%
014079 ENGINEERING-FACILITIES-DPW CTR							
014079 5241 ELECTRIC	68,250	0	68,250	49,964.63	.00	18,285.37	73.2%
014079 5242 WATER	4,618	0	4,618	3,379.13	.00	1,238.87	73.2%
014079 5246 HEATING FUELS	89,420	0	89,420	82,083.93	.00	7,336.07	91.8%
014079 5266 BUILDINGS	90,908	0	90,908	60,605.66	30,302.34	.00	100.0%
014079 5267 PLUMBING,HEAT,ELECT.SE	9,100	0	9,100	5,912.02	2,636.72	551.26	93.9%
014079 5269 OTHER REPAIR-MAINTENAN	10,135	0	10,135	9,046.97	3,736.99	-2,648.96	126.1%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014079 5324 HOUSEHOLD&JANITORIAL S	5,820	0	5,820	4,527.74	472.26	820.00	85.9%
TOTAL ENGINEERING-FACILITIES-DPW CTR	278,251	0	278,251	215,520.08	37,148.31	25,582.61	90.8%
014080 CUSTOMER SVC CTR							
014080 5110 WAGES & SALARY-REGULAR	186,525	0	186,525	130,614.57	.00	55,910.43	70.0%
014080 5120 WAGES & SALARY-OVERTIM	0	0	0	1,564.29	.00	-1,564.29	100.0%
014080 5150 LONGEVITY	1,575	0	1,575	1,585.00	.00	-10.00	100.6%
014080 5442 WORKER'S COMP INSURANC	20,139	0	20,139	20,139.00	.00	.00	100.0%
TOTAL CUSTOMER SVC CTR	208,239	0	208,239	153,902.86	.00	54,336.14	73.9%
TOTAL PUBLIC WORKS	18,400,424	33,365	18,433,789	13,782,170.64	1,687,720.07	2,963,898.54	83.9%
050 EDUCATION							
015050 EDUCATION							
015050 5050 PUBLIC SCHOOL EXPENDIT	166,430,865	1,939,726	168,370,591	119,209,464.27	.00	49,161,126.73	70.8%
TOTAL EDUCATION	166,430,865	1,939,726	168,370,591	119,209,464.27	.00	49,161,126.73	70.8%
TOTAL EDUCATION	166,430,865	1,939,726	168,370,591	119,209,464.27	.00	49,161,126.73	70.8%
060 RECREATION & PARKS							
016010 ADMINISTRATION							
016010 5110 WAGES & SALARY-REGULAR	320,488	0	320,488	228,435.05	.00	92,052.95	71.3%
016010 5120 WAGES & SALARY-OVERTIM	15,000	0	15,000	19,062.04	.00	-4,062.04	127.1%
016010 5121 WAGES & SALARY-PREMIUM	0	0	0	652.00	.00	-652.00	100.0%
016010 5130 WAGES & SALARY-TEMPORA	20,000	0	20,000	28,277.76	.00	-8,277.76	141.4%
016010 5150 LONGEVITY	2,165	0	2,165	2,165.00	.00	.00	100.0%
016010 5211 POSTAGE,BOX RENT,ETC.	1,056	0	1,056	329.62	.00	726.38	31.2%
016010 5221 PRINTING & DUPLICATION	2,500	0	2,500	2,349.90	.00	150.10	94.0%

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ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016010 5225	TYPING SERVICES	1,820	0	1,820	1,040.00	890.00	-110.00	106.0%
016010 5235	MEMBERSHIPS & DUES	750	0	750	730.00	.00	20.00	97.3%
016010 5237	ADVERTISING	6,000	0	6,000	5,991.69	.00	8.31	99.9%
016010 5245	TELEPHONE	5,550	0	5,550	4,370.89	.00	1,179.11	78.8%
016010 5258	OTHER PROFESSIONAL SER	5,000	0	5,000	3,486.11	.00	1,513.89	69.7%
016010 5272	TRAINING AND EDUCATION	600	0	600	300.00	.00	300.00	50.0%
016010 5286	BUSINESS EXPENSE	1,800	0	1,800	1,579.62	.00	220.38	87.8%
016010 5294	MACHINERY,EQUIPMENT RE	3,200	0	3,200	1,992.29	1,207.71	.00	100.0%
016010 5295	SEMINAR&CONFERENCE FEE	1,000	0	1,000	770.00	.00	230.00	77.0%
016010 5296	SECURITY SYSTEMS	190,000	0	190,000	133,121.37	.00	56,878.63	70.1%
016010 5311	OFFICE SUPPLIES & MAT'	7,500	0	7,500	3,283.45	3,288.98	927.57	87.6%
016010 5325	RECREATION SUPPLIES	0	0	0	60.87	.00	-60.87	100.0%
016010 5393	PHOTOGRAPHIC SUPPLIES	250	0	250	.00	.00	250.00	.0%
016010 5418	INSURANCE PREMIUM	128,454	0	128,454	128,454.00	.00	.00	100.0%
016010 5442	WORKER'S COMP INSURANC	13,524	0	13,524	13,524.00	.00	.00	100.0%
016010 5742	IT SOFTWARE	0	3,692	3,692	3,692.00	.00	.00	100.0%
	TOTAL ADMINISTRATION	726,657	3,692	730,349	583,667.66	5,386.69	141,294.65	80.7%

016021 SOCIAL PROGRAMS

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016021 5130	WAGES & SALARY-TEMPORA	10,080	-4,500	5,580	3,463.00	.00	2,117.00	62.1%
016021 5140	WAGES & SALARY-PART TI	4,000	0	4,000	3,028.75	.00	971.25	75.7%
016021 5237	ADVERTISING	5,000	0	5,000	4,536.75	.00	463.25	90.7%
016021 5258	OTHER PROFESSIONAL SER	32,000	5,000	37,000	37,178.80	30.00	-208.80	100.6%
016021 5298	OTHER CONTRACTUAL SERV	46,000	600	46,600	46,227.86	.00	372.14	99.2%
016021 5325	RECREATION SUPPLIES	2,000	-1,100	900	741.47	.00	158.53	82.4%
016021 5329	OTHER OPERATING SUPPLI	0	0	0	573.75	.00	-573.75	100.0%
016021 5442	WORKER'S COMP INSURANC	531	0	531	531.00	.00	.00	100.0%
	TOTAL SOCIAL PROGRAMS	99,611	0	99,611	96,281.38	30.00	3,299.62	96.7%

016022 CULTURE PROGRAMS

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016022 5130	WAGES & SALARY-TEMPORA	25,200	0	25,200	28,095.25	.00	-2,895.25	111.5%
016022 5140	WAGES & SALARY-PART TI	0	0	0	155.00	.00	-155.00	100.0%
016022 5258	OTHER PROFESSIONAL SER	2,500	0	2,500	500.00	.00	2,000.00	20.0%
016022 5325	RECREATION SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
016022 5442	WORKER'S COMP INSURANC	986	0	986	986.00	.00	.00	100.0%
	TOTAL CULTURE PROGRAMS	29,686	0	29,686	29,736.25	.00	-50.25	100.2%

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016023 SPORTS PROGRAMS							
016023 5130 WAGES & SALARY-TEMPORA	87,000	0	87,000	60,108.72	.00	26,891.28	69.1%
016023 5140 WAGES & SALARY-PART TI	87,000	0	87,000	73,335.17	.00	13,664.83	84.3%
016023 5235 MEMBERSHIPS & DUES	3,100	0	3,100	.00	.00	3,100.00	.0%
016023 5258 OTHER PROFESSIONAL SER	3,300	0	3,300	1,510.00	.00	1,790.00	45.8%
016023 5269 OTHER REPAIR-MAINTENAN	5,000	-822	4,178	3,900.00	.00	278.00	93.3%
016023 5325 RECREATION SUPPLIES	30,750	-1,500	29,250	19,186.83	.00	10,063.17	65.6%
016023 5442 WORKER'S COMP INSURANC	7,732	0	7,732	7,732.00	.00	.00	100.0%
TOTAL SPORTS PROGRAMS	223,882	-2,322	221,560	165,772.72	.00	55,787.28	74.8%
016024 PHYSICAL FITNESS							
016024 5130 WAGES & SALARY-TEMPORA	20,380	0	20,380	10,617.25	.00	9,762.75	52.1%
016024 5140 WAGES & SALARY-PART TI	95,000	0	95,000	59,936.80	.00	35,063.20	63.1%
016024 5325 RECREATION SUPPLIES	3,105	0	3,105	252.00	.00	2,853.00	8.1%
016024 5442 WORKER'S COMP INSURANC	4,762	0	4,762	4,762.00	.00	.00	100.0%
016024 5451 POOL RENTAL	20,300	0	20,300	9,850.00	10,450.00	.00	100.0%
TOTAL PHYSICAL FITNESS	143,547	0	143,547	85,418.05	10,450.00	47,678.95	66.8%
016025 PLAYGROUNDS							
016025 5272 TRAINING AND EDUCATION	530	0	530	.00	.00	530.00	.0%
016025 5281 MILEAGE REIMBURSEMENT	203	0	203	.00	.00	203.00	.0%
016025 5298 OTHER CONTRACTUAL SERV	29,000	400	29,400	29,032.50	.00	367.50	98.8%
016025 5322 CHEMICAL,LAB,MEDICAL S	1,250	0	1,250	600.00	.00	650.00	48.0%
016025 5325 RECREATION SUPPLIES	7,000	-400	6,600	5,735.36	1,479.33	-614.69	109.3%
016025 5333 MACHINERY&EQUIPMENT PA	4,000	0	4,000	696.92	.00	3,303.08	17.4%
016025 5393 PHOTOGRAPHIC SUPPLIES	541	0	541	.00	.00	541.00	.0%
016025 5650 TRANSFERS TO OTHER FUN	11,368	-3,692	7,676	.00	.00	7,676.00	.0%
TOTAL PLAYGROUNDS	53,892	-3,692	50,200	36,064.78	1,479.33	12,655.89	74.8%
016027 BOAT SHOW							
016027 5130 WAGES & SALARY-TEMPORA	5,310	0	5,310	5,993.39	.00	-683.39	112.9%

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016027 5221	PRINTING & DUPLICATION	600	0	600	578.00	.00	22.00	96.3%
016027 5258	OTHER PROFESSIONAL SER	6,500	0	6,500	6,500.00	.00	.00	100.0%
016027 5442	WORKER'S COMP INSURANC	312	0	312	312.00	.00	.00	100.0%
	TOTAL BOAT SHOW	12,722	0	12,722	13,383.39	.00	-661.39	105.2%

016031 GROUNDS/FACILITIES

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016031 5110	WAGES & SALARY-REGULAR	1,168,443	0	1,168,443	847,917.68	.00	320,525.32	72.6%
016031 5120	WAGES & SALARY-OVERTIM	115,000	0	115,000	77,325.02	.00	37,674.98	67.2%
016031 5121	WAGES & SALARY-PREMIUM	250	0	250	.00	.00	250.00	.0%
016031 5130	WAGES & SALARY-TEMPORA	113,760	0	113,760	106,308.10	.00	7,451.90	93.4%
016031 5150	LONGEVITY	8,580	0	8,580	9,240.00	.00	-660.00	107.7%
016031 5237	ADVERTISING	0	0	0	145.00	.00	-145.00	100.0%
016031 5241	ELECTRIC	25,958	0	25,958	12,518.81	.00	13,439.19	48.2%
016031 5242	WATER	15,823	0	15,823	6,229.30	.00	9,593.70	39.4%
016031 5262	OTHER MACHINERY-EQUIP	1,000	0	1,000	.00	.00	1,000.00	.0%
016031 5265	GROUNDS&OUTDOOR COURTS	4,000	0	4,000	2,577.36	1,216.54	206.10	94.8%
016031 5267	PLUMBING,HEAT,ELECT.SE	11,750	2,400	14,150	12,285.37	1,831.23	33.40	99.8%
016031 5269	OTHER REPAIR-MAINTENAN	10,000	0	10,000	10,493.92	.00	-493.92	104.9%
016031 5276	PURCHASE OF UNIFORMS/C	7,000	0	7,000	6,577.84	415.00	7.16	99.9%
016031 5294	MACHINERY,EQUIPMENT RE	4,800	0	4,800	1,701.52	1,243.75	1,854.73	61.4%
016031 5298	OTHER CONTRACTUAL SERV	30,000	28,500	58,500	55,521.50	1,063.50	1,915.00	96.7%
016031 5311	OFFICE SUPPLIES & MAT'	400	0	400	432.62	.00	-32.62	108.2%
016031 5321	AGRICULTURE SUPPLIES	30,000	0	30,000	18,955.07	4,420.98	6,623.95	77.9%
016031 5322	CHEMICAL,LAB,MEDICAL S	4,000	0	4,000	2,175.66	.00	1,824.34	54.4%
016031 5323	FOOD	2,000	0	2,000	1,770.00	.00	230.00	88.5%
016031 5326	CLOTHING AND UNIFORMS	0	1,210	1,210	.00	.00	1,210.00	.0%
016031 5329	OTHER OPERATING SUPPLI	25,000	-3,610	21,390	16,824.06	3,208.49	1,357.45	93.7%
016031 5334	PAINTING SUPPLIES	11,000	0	11,000	8,366.81	2,196.08	437.11	96.0%
016031 5335	PLUMBING SUPPLIES	20,000	0	20,000	13,037.11	6,370.73	592.16	97.0%
016031 5336	ELECTRICAL SUPPLIES	4,000	0	4,000	3,662.87	.00	337.13	91.6%
016031 5341	CONSUMABLE TOOLS & HAR	14,500	0	14,500	13,143.57	470.02	886.41	93.9%
016031 5351	CEMENT & CONCRETE PROD	4,000	0	4,000	2,962.50	.00	1,037.50	74.1%
016031 5371	LUMBER & WOOD PRODUCTS	15,000	0	15,000	10,329.71	5,318.41	-648.12	104.3%
016031 5375	CLAY &BALLFIELD PRODUC	9,000	0	9,000	7,296.66	703.34	1,000.00	88.9%
016031 5394	OTHER MATERIALS	2,362	0	2,362	905.50	687.98	768.52	67.5%
016031 5442	WORKER'S COMP INSURANC	54,706	0	54,706	54,706.00	.00	.00	100.0%
016031 5461	CENTRALIZED FUEL	56,166	0	56,166	40,583.58	.00	15,582.42	72.3%
016031 5462	CENTRALIZED FLEET MAIN	270,384	0	270,384	138,284.81	.00	132,099.19	51.1%
016031 5585	PARK IMPROVEMENTS	65,000	-3,500	61,500	60,988.56	300.50	210.94	99.7%
016031 5715	PICNIC TABLES	2,000	0	2,000	400.00	.00	1,600.00	20.0%

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016031 5775	GROUNDS MAINTENANCE	9,410	0	9,410	4,875.60	.00	4,534.40	51.8%
	TOTAL GROUNDS/FACILITIES	2,115,292	25,000	2,140,292	1,548,542.11	29,446.55	562,303.34	73.7%
016033 CALF BEACH OPERATIONS								
016033 5120	WAGES & SALARY-OVERTIM	7,500	0	7,500	.00	.00	7,500.00	.0%
016033 5130	WAGES & SALARY-TEMPORA	272,667	0	272,667	255,735.60	.00	16,931.40	93.8%
016033 5140	WAGES & SALARY-PART TI	0	0	0	475.81	.00	-475.81	100.0%
016033 5221	PRINTING & DUPLICATION	2,000	0	2,000	1,439.00	.00	561.00	72.0%
016033 5241	ELECTRIC	33,018	0	33,018	21,186.88	.00	11,831.12	64.2%
016033 5242	WATER	13,000	0	13,000	10,400.55	.00	2,599.45	80.0%
016033 5245	TELEPHONE	1,100	0	1,100	695.43	.00	404.57	63.2%
016033 5247	OTHER UTILITY SERVICES	2,032	0	2,032	1,483.40	85.99	462.61	77.2%
016033 5267	PLUMBING,HEAT,ELECT.SE	2,060	2,322	4,382	4,307.90	.00	74.10	98.3%
016033 5269	OTHER REPAIR-MAINTENAN	3,000	0	3,000	2,800.73	.00	199.27	93.4%
016033 5272	TRAINING AND EDUCATION	1,000	0	1,000	.00	.00	1,000.00	.0%
016033 5322	CHEMICAL,LAB,MEDICAL S	803	0	803	741.98	.00	61.02	92.4%
016033 5324	HOUSEHOLD&JANITORIAL S	5,000	0	5,000	.00	.00	5,000.00	.0%
016033 5325	RECREATION SUPPLIES	31,000	0	31,000	19,623.21	7,319.03	4,057.76	86.9%
016033 5326	CLOTHING AND UNIFORMS	2,000	0	2,000	211.25	.00	1,788.75	10.6%
016033 5329	OTHER OPERATING SUPPLI	2,000	0	2,000	1,632.50	.00	367.50	81.6%
016033 5442	WORKER'S COMP INSURANC	10,075	0	10,075	10,075.00	.00	.00	100.0%
	TOTAL CALF BEACH OPERATIONS	388,255	2,322	390,577	330,809.24	7,405.02	52,362.74	86.6%
016034 VETERAN PARK MAINTENANCE								
016034 5120	WAGES & SALARY-OVERTIM	1,000	0	1,000	.00	.00	1,000.00	.0%
016034 5130	WAGES & SALARY-TEMPORA	69,350	0	69,350	44,436.63	.00	24,913.37	64.1%
016034 5221	PRINTING & DUPLICATION	373	0	373	.00	.00	373.00	.0%
016034 5241	ELECTRIC	29,458	0	29,458	25,978.59	.00	3,479.41	88.2%
016034 5242	WATER	10,383	0	10,383	13,730.66	.00	-3,347.66	132.2%
016034 5245	TELEPHONE	1,500	0	1,500	1,169.65	.00	330.35	78.0%
016034 5329	OTHER OPERATING SUPPLI	100	0	100	.00	.00	100.00	.0%
016034 5335	PLUMBING SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
016034 5336	ELECTRICAL SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
016034 5341	CONSUMABLE TOOLS & HAR	501	0	501	.00	.00	501.00	.0%
016034 5442	WORKER'S COMP INSURANC	2,728	0	2,728	2,728.00	.00	.00	100.0%
	TOTAL VETERAN PARK MAINTENANCE	117,393	0	117,393	88,043.53	.00	29,349.47	75.0%

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016035 SHEA ISLAND MAINTENANCE							
016035 5329 OTHER OPERATING SUPPLI	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL SHEA ISLAND MAINTENANCE	1,500	0	1,500	.00	.00	1,500.00	.0%
016036 HERITAGE/MATHEWS PKS							
016036 5130 WAGES & SALARY-TEMPORA	30,000	0	30,000	6,657.35	.00	23,342.65	22.2%
016036 5140 WAGES & SALARY-PART TI	10,830	0	10,830	.00	.00	10,830.00	.0%
016036 5241 ELECTRIC	12,000	0	12,000	9,235.79	.00	2,764.21	77.0%
016036 5242 WATER	8,628	0	8,628	8,537.75	.00	90.25	99.0%
016036 5267 PLUMBING,HEAT,ELECT.SE	3,000	0	3,000	2,471.50	.00	528.50	82.4%
016036 5269 OTHER REPAIR-MAINTENAN	8,000	-1,100	6,900	194.00	.00	6,706.00	2.8%
016036 5322 CHEMICAL,LAB,MEDICAL S	518	0	518	250.00	.00	268.00	48.3%
016036 5324 HOUSEHOLD&JANITORIAL S	1,050	0	1,050	.00	.00	1,050.00	.0%
016036 5442 WORKER'S COMP INSURANC	2,177	0	2,177	2,177.00	.00	.00	100.0%
TOTAL HERITAGE/MATHEWS PKS	76,203	-1,100	75,103	29,523.39	.00	45,579.61	39.3%
016037 RECREATION&PARKS-FODOR FARM							
016037 5241 ELECTRIC	4,500	0	4,500	3,657.85	.00	842.15	81.3%
016037 5242 WATER	2,270	0	2,270	1,365.62	.00	904.38	60.2%
016037 5244 GAS	7,800	0	7,800	6,196.29	1,117.83	485.88	93.8%
016037 5267 PLUMBING,HEAT,ELECT.SE	7,000	1,000	8,000	6,190.42	1,118.53	691.05	91.4%
016037 5269 OTHER REPAIR-MAINTENAN	2,000	0	2,000	1,826.33	.00	173.67	91.3%
016037 5294 MACHINERY,EQUIPMENT RE	1,500	-1,000	500	55.00	.00	445.00	11.0%
016037 5324 HOUSEHOLD&JANITORIAL S	500	0	500	.00	.00	500.00	.0%
TOTAL RECREATION&PARKS-FODOR FARM	25,570	0	25,570	19,291.51	2,236.36	4,042.13	84.2%
016042 GARAGE							
016042 5241 ELECTRIC	8,878	0	8,878	7,260.06	.00	1,617.94	81.8%
016042 5242 WATER	3,075	0	3,075	1,381.18	.00	1,693.82	44.9%

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016042 5244 GAS	6,489	0	6,489	3,088.58	.00	3,400.42	47.6%
016042 5266 BUILDINGS	5,880	0	5,880	3,115.00	2,765.00	.00	100.0%
016042 5267 PLUMBING,HEAT,ELECT.SE	5,000	2,100	7,100	5,867.62	.00	1,232.38	82.6%
016042 5296 SECURITY SYSTEMS	2,000	-500	1,500	826.25	.00	673.75	55.1%
016042 5336 ELECTRICAL SUPPLIES	500	-500	0	.00	.00	.00	.0%
TOTAL GARAGE	31,822	1,100	32,922	21,538.69	2,765.00	8,618.31	73.8%
016048 CRANBURY PARK							
016048 5130 WAGES & SALARY-TEMPORA	12,612	-1,000	11,612	10,862.14	.00	749.86	93.5%
016048 5241 ELECTRIC	7,284	0	7,284	5,027.22	.00	2,256.78	69.0%
016048 5242 WATER	2,266	0	2,266	1,590.38	.00	675.62	70.2%
016048 5245 TELEPHONE	1,000	0	1,000	274.73	.00	725.27	27.5%
016048 5246 HEATING FUELS	16,521	0	16,521	13,762.00	2,238.00	521.00	96.8%
016048 5247 OTHER UTILITY SERVICES	2,880	0	2,880	2,223.68	.00	656.32	77.2%
016048 5265 GROUNDS&OUTDOOR COURTS	2,000	0	2,000	1,804.70	.00	195.30	90.2%
016048 5266 BUILDINGS	6,250	0	6,250	3,130.00	2,870.00	250.00	96.0%
016048 5267 PLUMBING,HEAT,ELECT.SE	7,000	1,000	8,000	6,958.12	.00	1,041.88	87.0%
016048 5296 SECURITY SYSTEMS	1,000	0	1,000	900.00	.00	100.00	90.0%
016048 5324 HOUSEHOLD&JANITORIAL S	1,000	0	1,000	.00	.00	1,000.00	.0%
016048 5329 OTHER OPERATING SUPPLI	500	0	500	250.00	.00	250.00	50.0%
016048 5442 WORKER'S COMP INSURANC	315	0	315	315.00	.00	.00	100.0%
TOTAL CRANBURY PARK	60,628	0	60,628	47,097.97	5,108.00	8,422.03	86.1%
016061 VETERAN'S COMMITTEE							
016061 5211 POSTAGE,BOX RENT,ETC.	104	0	104	.00	.00	104.00	.0%
016061 5237 ADVERTISING	750	0	750	150.00	.00	600.00	20.0%
016061 5258 OTHER PROFESSIONAL SER	10,500	0	10,500	5,060.50	.00	5,439.50	48.2%
016061 5286 BUSINESS EXPENSE	1,500	0	1,500	369.44	.00	1,130.56	24.6%
016061 5325 RECREATION SUPPLIES	2,500	0	2,500	502.65	.00	1,997.35	20.1%
TOTAL VETERAN'S COMMITTEE	15,354	0	15,354	6,082.59	.00	9,271.41	39.6%
TOTAL RECREATION & PARKS	4,122,014	25,000	4,147,014	3,101,253.26	64,306.95	981,453.79	76.3%

062 LIBRARY

016200 LIBRARY

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016200 5110	WAGES & SALARY-REGULAR	1,904,961	0	1,904,961	1,320,959.71	.00	584,001.29	69.3%
016200 5120	WAGES & SALARY-OVERTIM	85,780	0	85,780	22,752.89	.00	63,027.11	26.5%
016200 5121	WAGES & SALARY-PREMIUM	4,800	0	4,800	3,828.51	.00	971.49	79.8%
016200 5140	WAGES & SALARY-PART TI	616,488	0	616,488	466,133.74	.00	150,354.26	75.6%
016200 5150	LONGEVITY	9,060	0	9,060	9,060.00	.00	.00	100.0%
016200 5211	POSTAGE,BOX RENT,ETC.	8,120	0	8,120	3,120.73	.00	4,999.27	38.4%
016200 5221	PRINTING & DUPLICATION	6,100	0	6,100	5,904.22	.00	195.78	96.8%
016200 5225	TYPING SERVICES	500	0	500	.00	.00	500.00	.0%
016200 5231	PUBL OF NOTICES & REPO	200	0	200	500.00	.00	-300.00	250.0%
016200 5233	SUBSCRIPTION-NEWSPAPER	40,000	0	40,000	27,336.82	.00	12,663.18	68.3%
016200 5234	SUBSCRIPTION-TAX,LAW	131,560	0	131,560	87,962.78	.00	43,597.22	66.9%
016200 5235	MEMBERSHIPS & DUES	13,700	-525	13,175	8,597.68	2,454.00	2,123.32	83.9%
016200 5241	ELECTRIC	120,915	0	120,915	88,799.11	.00	32,115.89	73.4%
016200 5242	WATER	10,791	0	10,791	3,173.12	.00	7,617.88	29.4%
016200 5245	TELEPHONE	48,000	0	48,000	31,053.77	8,166.00	8,780.23	81.7%
016200 5246	HEATING FUELS	49,867	0	49,867	26,335.83	.00	23,531.17	52.8%
016200 5247	OTHER UTILITY SERVICES	108	0	108	118.68	.00	-10.68	109.9%
016200 5258	OTHER PROFESSIONAL SER	10,000	9,172	19,172	17,655.32	.00	1,516.54	92.1%
016200 5263	FURNITUR,OFFICE MACH R	13,000	0	13,000	6,063.02	.00	6,936.98	46.6%
016200 5265	GROUNDS&OUTDOOR COURTS	8,075	0	8,075	2,547.58	.00	5,527.42	31.5%
016200 5266	BUILDINGS	96,943	0	96,943	72,707.13	24,235.59	.28	100.0%
016200 5267	PLUMBING,HEAT,ELECT.SE	21,525	0	21,525	19,025.67	1,319.28	1,180.05	94.5%
016200 5269	OTHER REPAIR-MAINTENAN	10,490	0	10,490	6,806.64	105.25	3,578.11	65.9%
016200 5272	TRAINING AND EDUCATION	0	525	525	525.00	.00	.00	100.0%
016200 5281	MILEAGE REIMBURSEMENT	761	0	761	827.84	.00	-66.84	108.8%
016200 5286	BUSINESS EXPENSE	0	0	0	575.62	.00	-575.62	100.0%
016200 5294	MACHINERY,EQUIPMENT RE	0	0	0	7,322.64	.00	-7,322.64	100.0%
016200 5295	SEMINAR&CONFERENCE FEE	2,250	0	2,250	1,380.10	.00	869.90	61.3%
016200 5296	SECURITY SYSTEMS	67,564	0	67,564	46,992.30	15,434.14	5,137.56	92.4%
016200 5298	OTHER CONTRACTUAL SERV	14,550	0	14,550	4,765.00	3,790.00	5,995.00	58.8%
016200 5311	OFFICE SUPPLIES & MAT'	18,600	0	18,600	4,584.35	1,599.96	12,415.69	33.2%
016200 5323	FOOD	0	0	0	1,947.53	.00	-1,947.53	100.0%
016200 5324	HOUSEHOLD&JANITORIAL S	9,500	0	9,500	7,353.79	.00	2,146.21	77.4%
016200 5326	CLOTHING AND UNIFORMS	750	0	750	501.51	.00	248.49	66.9%
016200 5329	OTHER OPERATING SUPPLI	18,000	0	18,000	10,926.96	3,301.21	3,771.83	79.0%
016200 5334	PAINTING SUPPLIES	1,200	0	1,200	688.41	.00	511.59	57.4%
016200 5335	PLUMBING SUPPLIES	1,035	0	1,035	540.52	.00	494.48	52.2%
016200 5336	ELECTRICAL SUPPLIES	4,944	0	4,944	1,419.97	.00	3,524.03	28.7%
016200 5341	CONSUMABLE TOOLS & HAR	1,304	0	1,304	1,290.27	.00	13.73	98.9%
016200 5391	A-V EQUIPMENT	58,045	0	58,045	39,161.97	9,015.44	9,867.59	83.0%
016200 5392	BOOKS	250,000	100	250,100	194,778.01	9,466.50	45,855.49	81.7%
016200 5418	INSURANCE PREMIUM	21,160	0	21,160	21,160.00	.00	.00	100.0%
016200 5442	WORKER'S COMP INSURANC	7,836	0	7,836	7,836.00	.00	.00	100.0%

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016200 5461 CENTRALIZED FUEL	957	0	957	633.75	.00	323.25	66.2%
016200 5462 CENTRALIZED FLEET MAIN	159	0	159	.00	.00	159.00	.0%
016200 5742 IT SOFTWARE	0	0	0	285.58	.00	-285.58	100.0%
TOTAL LIBRARY	3,689,598	9,272	3,698,870	2,585,940.07	78,887.37	1,034,042.42	72.0%
TOTAL LIBRARY	3,689,598	9,272	3,698,870	2,585,940.07	78,887.37	1,034,042.42	72.0%
063 HISTORICAL COMMISSION							
016300 HISTORICAL COMMISSION							
016300 5140 WAGES & SALARY-PART TI	37,566	0	37,566	16,027.20	.00	21,538.80	42.7%
016300 5225 TYPING SERVICES	1,500	0	1,500	724.98	.00	775.02	48.3%
016300 5231 PUBL OF NOTICES & REPO	300	0	300	.00	.00	300.00	.0%
016300 5241 ELECTRIC	1,391	0	1,391	671.42	.00	719.58	48.3%
016300 5242 WATER	96	0	96	90.22	.00	5.78	94.0%
016300 5244 GAS	0	0	0	226.96	.00	-226.96	100.0%
016300 5258 OTHER PROFESSIONAL SER	0	760	760	3,302.75	.00	-2,543.00	434.7%
016300 5266 BUILDINGS	10,500	-5,000	5,500	2,329.00	.00	3,171.00	42.3%
016300 5267 PLUMBING,HEAT,ELECT.SE	0	100	100	.00	.00	100.00	.0%
016300 5269 OTHER REPAIR-MAINTENAN	0	600	600	600.00	.00	.00	100.0%
016300 5311 OFFICE SUPPLIES & MAT'	667	0	667	616.46	.00	50.54	92.4%
016300 5324 HOUSEHOLD&JANITORIAL S	50	0	50	.00	.00	50.00	.0%
016300 5329 OTHER OPERATING SUPPLI	0	740	740	.00	.00	740.25	.0%
016300 5334 PAINTING SUPPLIES	0	200	200	97.05	.00	102.95	48.5%
016300 5335 PLUMBING SUPPLIES	0	100	100	126.63	.00	-26.63	126.6%
016300 5336 ELECTRICAL SUPPLIES	0	200	200	810.35	.00	-610.35	405.2%
016300 5341 CONSUMABLE TOOLS & HAR	0	575	575	647.04	.00	-72.04	112.5%
016300 5371 LUMBER & WOOD PRODUCTS	0	700	700	1,221.70	.00	-521.70	174.5%
016300 5394 OTHER MATERIALS	0	1,025	1,025	346.90	.00	678.10	33.8%
016300 5418 INSURANCE PREMIUM	22,155	0	22,155	22,155.00	.00	.00	100.0%
016300 5442 WORKER'S COMP INSURANC	98	0	98	98.00	.00	.00	100.0%
016300 5620 GRANTS&DONATIONS-INSTI	166,000	0	166,000	146,000.00	.00	20,000.00	88.0%
TOTAL HISTORICAL COMMISSION	240,323	0	240,323	196,091.66	.00	44,231.34	81.6%
TOTAL HISTORICAL COMMISSION	240,323	0	240,323	196,091.66	.00	44,231.34	81.6%
070 GRANTS							
017002 TRANSIT DISTRICT							

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
017002 5B0620 TRANSIT DISTRICT	492,881	0	492,881	492,881.00	.00	.00	100.0%
TOTAL TRANSIT DISTRICT	492,881	0	492,881	492,881.00	.00	.00	100.0%
017003 NEON SUMMER CAMP							
017003 5A0620 NEON SUMMER CAMP	92,508	-92,508	0	.00	.00	.00	.0%
TOTAL NEON SUMMER CAMP	92,508	-92,508	0	.00	.00	.00	.0%
017005 AMERICARE FREE CLINIC							
017005 5A0620 AMERICARES FREE CLIN	22,000	0	22,000	22,000.00	.00	.00	100.0%
TOTAL AMERICARE FREE CLINIC	22,000	0	22,000	22,000.00	.00	.00	100.0%
017006 PROBATE COURT							
017006 5B0620 PROBATE COURT	25,332	0	25,332	25,332.00	.00	.00	100.0%
TOTAL PROBATE COURT	25,332	0	25,332	25,332.00	.00	.00	100.0%
017007 HARBOR COMMISSION							
017007 5B0620 HARBOR COMMISSION	9,134	0	9,134	9,134.00	.00	.00	100.0%
TOTAL HARBOR COMMISSION	9,134	0	9,134	9,134.00	.00	.00	100.0%
017008 GRANTS-CARVER FOUNDATION							
017008 5A0620 CARVER FOUNDATION-SU	57,200	92,508	149,708	149,708.00	.00	.00	100.0%
TOTAL GRANTS-CARVER FOUNDATION	57,200	92,508	149,708	149,708.00	.00	.00	100.0%
017009 SOUTH NORWALK COMMUNITY CTR							

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
017009 5A0620 SOUTH NORWALK COMMUN	17,500	0	17,500	17,500.00	.00	.00	100.0%
TOTAL SOUTH NORWALK COMMUNITY CTR	17,500	0	17,500	17,500.00	.00	.00	100.0%
017013 ELDERHOUSE							
017013 5A0620 ELDERHOUSE	10,171	0	10,171	10,171.00	.00	.00	100.0%
TOTAL ELDERHOUSE	10,171	0	10,171	10,171.00	.00	.00	100.0%
017014 NORWALK SENIOR CENTER							
017014 5A0620 NORWALK SENIOR CENTE	342,802	0	342,802	285,663.30	.00	57,138.70	83.3%
TOTAL NORWALK SENIOR CENTER	342,802	0	342,802	285,663.30	.00	57,138.70	83.3%
017021 SEXUAL ASSAULT CRISIS CENTER							
017021 5A0620 SEXUAL ASSAULT CRISI	17,146	0	17,146	17,146.00	.00	.00	100.0%
TOTAL SEXUAL ASSAULT CRISIS CENTER	17,146	0	17,146	17,146.00	.00	.00	100.0%
017022 CONN. COUNSELING CENTER							
017022 5A0620 CT COUNSELING CENTER	2,143	0	2,143	2,143.00	.00	.00	100.0%
TOTAL CONN. COUNSELING CENTER	2,143	0	2,143	2,143.00	.00	.00	100.0%
017023 NORWALK HOUSING AUTHORITY							
017023 5A0620 NORWALK HOUSING AUTH	30,461	0	30,461	30,461.00	.00	.00	100.0%
TOTAL NORWALK HOUSING AUTHORITY	30,461	0	30,461	30,461.00	.00	.00	100.0%
017025 REDEVELOPMENT AGENCY							

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
017025 5B0225 TYPING SERVICES	3,000	0	3,000	.00	.00	3,000.00	.0%
017025 5B0245 TELEPHONE	0	1,100	1,100	807.31	.00	292.69	73.4%
017025 5B0620 REDEVELOPMENT AGENCY	171,499	-1,100	170,399	114,332.72	.00	56,066.28	67.1%
TOTAL REDEVELOPMENT AGENCY	174,499	0	174,499	115,140.03	.00	59,358.97	66.0%
017026 GRANTS-NEIGHBORHOOD IMPV COORD							
017026 5B0620 NEIGHBORHOOD IMPV CO	71,171	0	71,171	47,447.36	.00	23,723.64	66.7%
TOTAL GRANTS-NEIGHBORHOOD IMPV COORD	71,171	0	71,171	47,447.36	.00	23,723.64	66.7%
017027 HOUSING SITE DEVELOPMENT							
017027 5B0620 HOUSING SITE DEVELOP	109,194	0	109,194	72,796.00	.00	36,398.00	66.7%
TOTAL HOUSING SITE DEVELOPMENT	109,194	0	109,194	72,796.00	.00	36,398.00	66.7%
017028 FAIR HOUSING OFFICER							
017028 5B0620 FAIR HOUSING OFFICER	6,300	0	6,300	1,782.34	.00	4,517.66	28.3%
017028 5C0620 FHO PAYROLL	136,232	0	136,232	90,821.36	.00	45,410.64	66.7%
TOTAL FAIR HOUSING OFFICER	142,532	0	142,532	92,603.70	.00	49,928.30	65.0%
017031 MID FAIRFIELD CHILD GUIDANCE							
017031 5A0620 MID FAIRFIELD CHILD	14,735	0	14,735	14,735.00	.00	.00	100.0%
TOTAL MID FAIRFIELD CHILD GUIDANCE	14,735	0	14,735	14,735.00	.00	.00	100.0%
017033 HUMAN SERVICES COUNCIL							
017033 5A0620 HUMAN SERVICES COUNC	13,931	0	13,931	13,931.00	.00	.00	100.0%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL HUMAN SERVICES COUNCIL	13,931	0	13,931	13,931.00	.00	.00	100.0%
017034 OPEN DOOR SHELTER							
017034 5A0620 OPEN DOOR SHELTER	53,581	0	53,581	53,581.00	.00	.00	100.0%
TOTAL OPEN DOOR SHELTER	53,581	0	53,581	53,581.00	.00	.00	100.0%
017038 DOMESTIC VIOLENCE CENTER							
017038 5A0620 DOMESTIC VIOLENCE CE	5,894	0	5,894	5,894.00	.00	.00	100.0%
TOTAL DOMESTIC VIOLENCE CENTER	5,894	0	5,894	5,894.00	.00	.00	100.0%
017039 FAMILY & CHILDREN'S AID							
017039 5A0620 FAMILY & CHILDREN'S	38,930	0	38,930	38,930.00	.00	.00	100.0%
TOTAL FAMILY & CHILDREN'S AID	38,930	0	38,930	38,930.00	.00	.00	100.0%
017040 SW CT MENTAL HEALTH BD							
017040 5A0620 SW CT MENTAL HEALTH	15,675	0	15,675	15,675.00	.00	.00	100.0%
TOTAL SW CT MENTAL HEALTH BD	15,675	0	15,675	15,675.00	.00	.00	100.0%
017042 SCHOOL BASED HEALTH CENTER							
017042 5A0620 SCHOOL BASED HEALTH	19,825	0	19,825	19,825.00	.00	.00	100.0%
TOTAL SCHOOL BASED HEALTH CENTER	19,825	0	19,825	19,825.00	.00	.00	100.0%
017049 CHILDREN'S CONNECTION							
017049 5A0620 CHILDREN'S CONNECTIO	17,146	0	17,146	17,146.00	.00	.00	100.0%

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CHILDREN'S CONNECTION	17,146	0	17,146	17,146.00	.00	.00	100.0%
017052 GRANTS-SUMMER YTH EMPLOYMENT							
017052 5B0620 SUMMER YTH EMPLOYMEN	75,000	0	75,000	75,000.00	.00	.00	100.0%
TOTAL GRANTS-SUMMER YTH EMPLOYMENT	75,000	0	75,000	75,000.00	.00	.00	100.0%
TOTAL GRANTS	1,871,391	0	1,871,391	1,644,843.39	.00	226,547.61	87.9%
080 DEBT SERVICE							
018020 BONDS							
018020 5521 PRINCIPAL	17,328,205	0	17,328,205	17,328,205.34	.00	-.34	100.0%
018020 5522 INTEREST	8,426,539	0	8,426,539	8,426,534.04	.00	4.96	100.0%
TOTAL BONDS	25,754,744	0	25,754,744	25,754,739.38	.00	4.62	100.0%
TOTAL DEBT SERVICE	25,754,744	0	25,754,744	25,754,739.38	.00	4.62	100.0%
082 ORGANIZATIONAL MEMBERSHIPS							
018200 ORGANIZATIONAL MEMBERSHIPS							
018200 5235 MEMBERSHIP & DUES	98,874	0	98,874	72,126.00	.00	26,748.00	72.9%
TOTAL ORGANIZATIONAL MEMBERSHIPS	98,874	0	98,874	72,126.00	.00	26,748.00	72.9%
TOTAL ORGANIZATIONAL MEMBERSHIPS	98,874	0	98,874	72,126.00	.00	26,748.00	72.9%
090 EMPLOYEE BENEFITS							
019010 INSURANCE							
019010 5258 HEALTH BENEFITS OTHER	785,400	0	785,400	785,400.00	.00	.00	100.0%

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
019010 5418 HEALTH BENEFITS CLAIMS	10,200,747	0	10,200,747	10,200,747.00	.00	.00	100.0%
TOTAL INSURANCE	10,986,147	0	10,986,147	10,986,147.00	.00	.00	100.0%
019020 SOCIAL SECURITY							
019020 5418 SOCIAL SECURITY	2,367,152	0	2,367,152	1,815,434.73	.00	551,717.27	76.7%
TOTAL SOCIAL SECURITY	2,367,152	0	2,367,152	1,815,434.73	.00	551,717.27	76.7%
019023 OPEB CONTRIBUTION							
019023 5418 OPEB CONTRIBUTION	13,846,636	0	13,846,636	13,846,636.00	.00	.00	100.0%
TOTAL OPEB CONTRIBUTION	13,846,636	0	13,846,636	13,846,636.00	.00	.00	100.0%
019031 BOE BENEFITS							
019031 5418 BOE LAP	814,831	0	814,831	814,831.00	.00	.00	100.0%
019031 5442 BOE WORKER'S COMP INSU	1,643,870	0	1,643,870	1,643,870.00	.00	.00	100.0%
TOTAL BOE BENEFITS	2,458,701	0	2,458,701	2,458,701.00	.00	.00	100.0%
019040 UNEMPLOYMENT							
019040 5418 UNEMPLOYMENT CLAIMS	137,998	0	137,998	51,869.17	.00	86,128.83	37.6%
TOTAL UNEMPLOYMENT	137,998	0	137,998	51,869.17	.00	86,128.83	37.6%
TOTAL EMPLOYEE BENEFITS	29,796,634	0	29,796,634	29,158,787.90	.00	637,846.10	97.9%
095 PENSION PLANS							
019510 POLICE							
019510 5430 POLICE PENSIONS	4,080,602	0	4,080,602	4,080,602.00	.00	.00	100.0%

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL POLICE	4,080,602	0	4,080,602	4,080,602.00	.00	.00	100.0%
019520 FIRE							
019520 5430 FIRE PENSIONS	2,547,300	0	2,547,300	2,547,300.00	.00	.00	100.0%
TOTAL FIRE	2,547,300	0	2,547,300	2,547,300.00	.00	.00	100.0%
019530 CITY							
019530 5211 POSTAGE,BOX RENT,ETC.	104	0	104	.00	.00	104.00	.0%
019530 5221 PRINTING & DUPLICATION	747	0	747	.00	.00	747.00	.0%
019530 5258 OTHER PROFESSIONAL SER	50,750	0	50,750	6,520.50	.00	44,229.50	12.8%
019530 5430 MUNICIPAL PENSIONS	4,679,645	0	4,679,645	4,679,645.00	.00	.00	100.0%
019530 5465 401A PENSION MATCH	75,000	0	75,000	50,281.04	.00	24,718.96	67.0%
TOTAL CITY	4,806,246	0	4,806,246	4,736,446.54	.00	69,799.46	98.5%
TOTAL PENSION PLANS	11,434,148	0	11,434,148	11,364,348.54	.00	69,799.46	99.4%
096 CONTINGENCY							
019600 CONTINGENCY							
019600 5900 CONTINGENCY	1,520,747	-68,087	1,452,660	.00	.00	1,452,660.00	.0%
TOTAL CONTINGENCY	1,520,747	-68,087	1,452,660	.00	.00	1,452,660.00	.0%
TOTAL CONTINGENCY	1,520,747	-68,087	1,452,660	.00	.00	1,452,660.00	.0%
TOTAL GENERAL FUND	317,542,155	2,323,691	319,865,846	247,124,904.76	2,222,906.71	70,518,034.27	78.0%
TOTAL EXPENSES	317,542,155	2,323,691	319,865,846	247,124,904.76	2,222,906.71	70,518,034.27	

FOR 2015 99

ACCOUNTS FOR: 11 BOARD OF ED FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 DEGREE LEVEL CHANGES	300,000	-295,309	4,691	.00	.00	4,690.57	.0%
101 LONG TERM SUBSTITUTES	700,410	-25,000	675,410	448,520.29	.00	226,889.71	66.4%
102 PROFESSIONAL DEVELOPMENT	500	42,600	43,100	38,100.00	4,500.00	500.00	98.8%
111 SUPERINTENDENT	250,000	6,600	256,600	173,029.26	.00	83,570.74	67.4%
112 CENTRAL ADMIN SUP TEAM	904,247	228,403	1,132,650	745,907.06	.00	386,742.94	65.9%
113 PRINCIPALS	4,861,619	16,788	4,878,407	3,491,665.52	.00	1,386,741.59	71.6%
114 SUPERVISORS	590,219	-4,667	585,552	368,166.38	.00	217,385.62	62.9%
115 ASSISTANT SUPERVISORS	606,406	128,599	735,005	469,924.82	.00	265,080.18	63.9%
117 TEACHERS	66,295,602	-643,647	65,651,955	38,982,523.32	.00	26,669,432.02	59.4%
118 SUBSTITUTES	930,769	9,980	940,749	760,521.54	.00	180,227.46	80.8%
119 OTHER CERTIFIED	7,320,337	-306,805	7,013,532	4,175,643.98	.00	2,837,888.26	59.5%
121 SECRETARY	2,730,346	-17,682	2,712,664	1,951,881.49	.00	760,782.51	72.0%
122 AIDE	7,133,808	-38,075	7,095,733	4,817,994.16	.00	2,277,738.69	67.9%
123 CLERKS	1,388,529	140,408	1,528,937	1,035,971.04	.00	492,965.46	67.8%
124 CUSTODIANS	4,744,036	-318,463	4,425,573	3,207,664.17	.00	1,217,908.83	72.5%
125 MAINTENANCE	659,413	-115,940	543,473	400,540.76	.00	142,932.24	73.7%
126 NON-AFFILIATED	1,280,794	393,790	1,674,584	1,145,151.57	.00	529,432.03	68.4%
127 OTHER NON-CERTIFIED	395,408	13,130	408,538	287,240.51	.00	121,297.49	70.3%
128 SUBSTITUTES	303,068	30,000	333,068	253,711.58	.00	79,356.42	76.2%
130 OVERTIME SALARIES	367,735	251,039	618,774	508,389.69	.00	110,384.50	82.2%
131 CERTIFIED OVERTIME SALAR	25,000	0	25,000	24,362.37	.00	637.63	97.4%
133 SALARIES-WORKSHOPS	52,336	-21,330	31,006	4,177.75	.00	26,828.25	13.5%
134 SALARIES-EXTRA CURRICULA	580,421	1,600	582,021	374,100.12	.00	207,920.88	64.3%
135 SECURITY	96,000	0	96,000	66,056.61	.00	29,943.39	68.8%
137 CERTIFIED HOURLY	596,925	21,413	618,338	375,381.75	-760.00	243,716.25	60.6%
138 NON-CERTIFIED HOURLY	28,750	-7,506	21,244	6,150.56	.00	15,093.44	29.0%
139 EXTRA-CURRICULAR STIPENDS	139,738	-2,100	137,638	91,634.12	.00	46,003.88	66.6%
143 NURSES	1,359,946	0	1,359,946	757,502.86	.00	602,443.14	55.7%
145 PHYSICAL THERAPIST	41,871	0	41,871	24,463.68	.00	17,407.32	58.4%
150 REDESIGN FUNDS	870,000	-639,482	230,518	22,990.00	206,910.00	618.00	99.7%
212 FRINGE BENEFITS	28,739,344	104,075	28,843,419	28,818,915.00	.00	24,504.00	99.9%
230 RETIREMENT BENEFITS	1,722,337	169,823	1,892,160	731,690.44	.00	1,160,469.56	38.7%
235 LONGEVITY	270,000	2,100	272,100	271,973.15	.00	126.85	100.0%
240 SOCIAL SECURITY	3,161,840	0	3,161,840	2,317,082.82	.00	844,757.18	73.3%
250 UNEMPLOYMENT COMPENSATIO	204,000	-108,775	95,225	46,637.13	9,933.77	38,654.10	59.4%
300 PURCHASED PROF AND TECH	227,250	-350	226,900	112,455.05	12,354.37	102,090.58	55.0%
301 ATTENDANCE AT MEETINGS	46,376	7,248	53,624	14,106.91	4,478.94	35,038.40	34.7%
311 RECRUITMENT	1,300	0	1,300	1,250.00	25.00	25.00	98.1%
312 IN SERVICE	7,000	0	7,000	2,520.00	540.00	3,940.00	43.7%
322 INSTRUCTIONAL PROGRAM IM	800	50	850	840.00	.00	10.00	98.8%
329 MEDICAID REIMBURSEMENT CREDIT	-750,000	0	-750,000	-750,000.00	.00	.00	100.0%
330 OTHER PROF TECH SERVICES	3,696,631	475,804	4,172,435	2,771,601.26	668,106.35	732,727.19	82.4%
331 LEGAL FEES	460,000	100	460,100	222,282.60	218,287.99	19,529.41	95.8%
400 PURCHASED PROPERTY SERVI	0	5,000	5,000	.00	.00	5,000.00	.0%

FOR 2015 99

ACCOUNTS FOR: 11 BOARD OF ED FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
410 UTILITY SERV (WAT & SEW)	195,000	0	195,000	126,393.50	861.80	67,744.70	65.3%
412 BOILER REPAIRS	75,000	0	75,000	12,736.06	43,000.00	19,263.94	74.3%
413 TUBES & REFRACTORY	10,000	0	10,000	.00	.00	10,000.00	.0%
414 BURNER SERVICE	25,000	0	25,000	.00	.00	25,000.00	.0%
415 OTHER REPAIRS	15,000	10,000	25,000	13,370.30	7,631.30	3,998.40	84.0%
416 PNEUMATIC CONTROLS	35,200	0	35,200	30,551.35	318.00	4,330.65	87.7%
417 CLOCKS & INTERCOMS	15,000	0	15,000	6,618.36	.00	8,381.64	44.1%
420 CLEANING SERVICES	27,000	0	27,000	15,703.65	.00	11,296.35	58.2%
421 DISPOSAL SERVICES	125,000	0	125,000	75,088.28	240.00	49,671.72	60.3%
425 GLASS	10,000	0	10,000	10,000.00	.00	.00	100.0%
430 REPAIRS AND MAINT SERV	1,190,022	-18,381	1,171,642	953,276.84	124,739.68	93,624.98	92.0%
431 ELEVATOR SERVICE	30,000	0	30,000	19,810.92	.00	10,189.08	66.0%
432 ELECTRIC SERVICE	35,000	0	35,000	8,155.75	.00	26,844.25	23.3%
433 ELECTRIC MOTORS	30,000	0	30,000	8,036.89	683.03	21,280.08	29.1%
434 FOLDING PARTITIONS	15,000	-10,000	5,000	5,000.00	.00	.00	100.0%
440 RENTALS	241,309	-11,000	230,309	49,141.00	103,405.00	77,763.00	66.2%
441 RENTAL OF LAND AND BUILD	16,000	4,800	20,800	20,145.00	.00	655.00	96.9%
450 CONSTRUCTION SERVICES	150,000	850,000	1,000,000	957,595.29	12,890.00	29,514.71	97.0%
490 SECURITY SERVICES	150,000	0	150,000	56,937.74	4,455.00	88,607.26	40.9%
492 LIFE SAFETY SYSTEMS	110,000	0	110,000	59,031.81	11,049.28	39,918.91	63.7%
494 PURCH SERVICE SWIM POOL	0	0	0	-2,956.63	419.00	2,537.63	100.0%
500 OTHER PURCHASED SERVICES	350,000	431,081	781,081	622,960.78	67,394.02	90,726.60	88.4%
510 STUDENT TRANS SERV -PUBL	6,785,631	19,060	6,804,691	5,704,308.23	31,531.63	1,068,851.14	84.3%
511 STUDENT TRANS SERV-NON-P	294,486	0	294,486	250,424.92	.00	44,061.08	85.0%
514 STATE TRANSP REIMBURSEMENT	-219,909	0	-219,909	.00	.00	-219,909.00	.0%
519 STUDENT TRANS IND ARTS	36,180	0	36,180	15,673.50	.00	20,506.50	43.3%
521 GEN LIAB/PROPERTY INS	1,000	0	1,000	.00	.00	1,000.00	.0%
529 INTER ACTI INSUR PREM PA	110,000	0	110,000	22,434.00	.00	87,566.00	20.4%
530 COMMUNICATIONS	268,115	1,598	269,713	125,288.75	163,888.14	-19,463.89	107.2%
540 ADVERTISING	1,000	1,000	2,000	579.26	.00	1,420.74	29.0%
562 SPEC ED TUITION - OTHER LEA's	2,405,000	-65,000	2,340,000	2,168,370.43	126,400.50	45,229.07	98.1%
563 SPEC ED - OOD TUITION/EC/SAP	5,900,000	634,000	6,534,000	5,080,791.13	1,814,949.93	-361,741.06	105.5%
564 OOD TUITION-EXCESS COST/SAP	-2,006,000	-494,000	-2,500,000	-2,037,951.00	.00	-462,049.00	81.5%
565 Regular Ed. OOD Tuition-LEA's	154,846	0	154,846	3,656.78	.00	151,189.22	2.4%
566 REGULAR ED OOD TUITION	78,500	-50,000	28,500	24,524.20	667.52	3,308.28	88.4%
580 TRAVEL	134,560	-3,075	131,485	89,570.22	450.00	41,464.78	68.5%
590 MISCELL PURCH SERV	1,650	50	1,700	780.00	.00	920.00	45.9%
600 SUPPLIES	120,284	-8,000	112,284	72,000.12	16,494.15	23,789.73	78.8%
610 GENERAL SUPPLIES	271,000	199,500	470,500	293,843.14	168,620.39	8,036.47	98.3%
611 INSTRUCTIONAL SUPPLIES	698,787	219,289	918,076	542,881.87	143,811.99	231,382.57	74.8%
612 ADMINISTRATIVE SUPPLIES	1,900	100	2,000	493.73	.00	1,506.27	24.7%
613 MAINTENANCE SUPPLIES	170,000	0	170,000	81,134.78	11,199.27	77,665.95	54.3%
614 POSTAGE	115,000	-10,427	104,573	91,202.45	12,536.83	833.72	99.2%
616 TESTING	15,900	0	15,900	14,737.86	.00	1,162.14	92.7%

FOR 2015 99

ACCOUNTS FOR: 11 BOARD OF ED FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
622 ELECTRICITY	2,000,000	225,000	2,225,000	1,758,647.17	300,852.71	165,500.12	92.6%
623 PROPANE GAS	8,400	0	8,400	5,114.47	170.50	3,115.03	62.9%
624 OIL	814,009	0	814,009	725,358.47	88,650.53	.00	100.0%
625 NATURAL GAS	605,919	134,267	740,186	738,101.89	2,084.50	.00	100.0%
626 GASOLINE	281,847	0	281,847	214,609.46	52,971.70	14,265.84	94.9%
641 TEXTBOOKS (HARD COVER/REPL)	79,688	13,934	93,622	55,028.81	5,335.30	33,257.89	64.5%
642 LIBRARY BOOKS AND PERIOD	7,749	0	7,749	5,812.30	1,631.29	305.41	96.1%
643 AUDIOVISUAL	75,941	4,343	80,284	62,493.67	6,138.53	11,652.02	85.5%
644 CONSUMABLES/WORKBOOKS	235,639	263,189	498,828	269,673.94	205,732.77	23,421.17	95.3%
645 TEXTBOOKS (SOFT COVER)	28,472	2,299	30,771	22,650.94	4,689.20	3,430.86	88.9%
646 BOOK BINDING	5,000	33	5,033	4,231.54	304.25	497.21	90.1%
690 OTHER SUPPLIES AND MATER	194,453	18,562	213,015	86,110.52	30,219.55	96,685.34	54.6%
692 GRADUATION EXPENSES	24,020	732	24,752	3,626.49	7,005.00	14,120.51	43.0%
693 ACCREDITATION	36,000	0	36,000	6,462.18	11,894.00	17,643.82	51.0%
730 INSTRUCTIONAL EQUIPMENT	112,526	66,051	178,577	107,433.96	45,385.75	25,757.14	85.6%
733 INSTRUCTIONAL SOFTWARE	210,698	5,437	216,135	212,650.32	3,129.00	355.49	99.8%
739 NON-INSTRUCTIONAL EQUIPMENT	43,347	1,232	44,579	12,266.54	2,905.90	29,406.22	34.0%
810 DUES,FEES AND MEMBERSHIP	138,585	632	139,217	77,885.24	143.00	61,188.76	56.0%
TOTAL BOARD OF ED FUND	166,430,865	1,939,726	168,370,591	119,531,220.49	4,761,256.36	44,078,114.15	73.8%

TAX COLLECTOR'S REPORT
FEBRUARY 28, 2015

FISCAL YEAR 2014-2015 (2013 GRAND LIST)	ORIGINAL LEVY	ADJ. TAX COLLECTIONS JUN 14 - FEB 15	COLLECTION %	CORRECTED LEVY*	COLLECTION %
AUTOMOBILE-REGULAR	$16,706,950.43	$14,991,193.59	89.73%	$16,410,618.28	91.35%
AUTOMOBILE-SUPPLEMENTAL	$2,704,431.83	$2,000,678.79	73.98%	$2,721,967.58	73.50%
PERSONAL PROPERTY	$17,794,935.82	$16,845,536.12	94.66%	$17,683,846.20	95.26%
REAL ESTATE	$257,672,948.38	$252,414,808.14	97.96%	$257,491,886.18	98.03%
TOTAL TAX	**$294,879,266.46**	**$286,252,216.64**	**97.07%**	**$294,308,318.24**	**97.26%**
SEWER USE	$13,851,424.00	$13,385,169.40	96.63%	$13,777,594.00	97.15%
IPP FEE	$191,250.00	$188,700.32	98.67%	$225,250.00	83.77%

FISCAL YEAR 2013-2014 (2012 GRAND LIST)	ORIGINAL LEVY	JUN 13 - FEB 14			
AUTOMOBILE-REGULAR	$15,711,222.28	$14,073,302.69	89.57%	$15,430,358.84	91.21%
AUTOMOBILE-SUPPLEMENTAL	$2,359,065.70	$1,764,720.70	74.81%	$2,336,987.97	75.51%
PERSONAL PROPERTY	$15,339,628.48	$14,559,194.79	94.91%	$15,320,558.10	95.03%
REAL ESTATE	$249,768,582.86	$243,693,801.87	97.57%	$249,409,931.15	97.71%
TOTAL TAX	**$283,178,499.32**	**$274,091,020.05**	**96.79%**	**$282,497,836.06**	**97.02%**
SEWER USE	$13,257,264.00	$12,785,262.10	96.44%	$13,222,051.00	96.70%
IPP FEE	$230,750.00	$190,358.06	82.50%	$229,000.00	83.13%
TAX DIFFERENCE 2013 G.L. vs. 2012 G.L. INCREASE/(DECREASE)	$11,700,767.14	$12,161,196.59	0.28%	$11,810,482.18	0.24%
SEWER DIFFERENCE 2013 G.L. vs. 2012 G.L. INCREASE/(DECREASE)	$594,160.00	$599,907.30	0.19%	$555,543.00	0.46%
IPP DIFFERENCE 2013 G.L. vs. 2012 G.L. INCREASE/(DECREASE)	($39,500.00)	($1,657.74)	16.17%	($3,750.00)	0.65%

BACK TAXES COLLECTED	FISCAL YR 2014-2015 (JUL 14 - FEB 15)	FISCAL YR 2013-2014 (JUL 13 - FEB 14)	CUR YR vs.PRIOR YR INC/(DEC)
PRIOR TAXES	$2,559,323.62	$1,467,933.93	$1,091,389.69
PRIOR SEWER USE FEE	$140,661.37	$104,110.91	$36,550.46
PRIOR IPP FEE	$10,061.10	$12,131.47	($2,070.37)
TOTAL PRIOR TAX, SEWER & IPP	**$2,710,046.09**	**$1,584,176.31**	**$1,125,869.78**
CURRENT INTEREST	$430,167.11	$395,093.36	$35,073.75
PRIOR INTEREST	$671,318.96	$603,504.61	$67,814.35
SEWER USE FEE INTEREST	$52,663.88	$43,130.45	$9,533.43
IPP FEE INTEREST	$4,929.13	$5,539.37	($610.24)
TOTAL INTEREST COLLECTED	**$1,159,079.08**	**$1,047,267.79**	**$111,811.29**
PRIOR LIEN FEE	$12,048.00	$10,779.28	$1,268.72
CURRENT LIEN FEE	$0.00	$0.00	$0.00
TOTAL LIEN FEE COLLECTED	**$12,048.00**	**$10,779.28**	**$1,268.72**
MISC FEES COLLECTED**	**$150,403.60**	**$46,417.84**	**$103,985.76**
TOTAL PRIOR TAX, ALL INTEREST & ALL FEES	**$4,031,576.77**	**$2,688,641.22**	**$1,342,935.55**

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

To: Mayor Harry Rilling; Board of Estimate and Taxation; Finance & Claims Committee
From: Lisa Biagiarelli, Tax Collector
Date: March 12, 2015
Re: Narrative for February 2015 Tax Collector's Report

As of the end of February, 2015, two thirds of the way through the fiscal year, we had collected **97.26%** of our current tax levy on the 2013 grand list, in excess of $286 million. In addition, we had collected **97.15%** of our current sewer use levy, an additional $13 million. We collected 83.77% of the IPP (Industrial Pretreatment Program) fee. Our collection rates this year are slightly ahead, compared to where we were for the same time period last year. This is so for both current tax collections (0.24%), and for sewer use collections (0.46%). The February month end report is a more accurate indicator of our collection rate since all the payments that were posted during the last week of the collection period are included.

During the first eight months of this fiscal year, we also collected more than $4 million in back taxes, interest, lien fees and other fees. Back taxes collected year to date are (net) $1.3 million more than what was collected in back taxes during the same time period in the prior fiscal year. This was due to the effect of the July 2014 tax sale. Last fiscal year, we ran behind throughout the entire year due to our net back tax collections feeling the effect of tax credits necessitated by court stipulated judgments in assessment appeal cases. Back tax collection figures are net, and reflect outlays made to taxpayers as a result of settlements reached in tax assessment appeal cases. A large number of these appeals, including a number of high dollar amount cases, were settled during the prior fiscal year. This affected our collection statistics all year.

February 3, 2015 was the last day on which to pay without penalty. We issued delinquent notices, called 'demand' notices, last week, and expect to file lien continuing certificates after March 18, 2015.

There was an issue this past collection period with what appears to be a significant delay in the delivery of mail, both sent by us and sent to us. This problem is widespread in the area and has been discussed at many of our departmental staff meetings. We can tell our mail is being delayed by the postmarks on the envelopes, and by correspondence and notations made by the tax payers on their bills. I mentioned this issue in the February monthly report and noted the potential for it to become a bigger problem going forward as we send delinquent notices and file liens. We are now hearing from taxpayers who tell us they sent their payments in mid January, but we have no record of ever having received those payments. As of this writing we have spoken with several dozen taxpayers who present this problem. We have requested a meeting with the South Norwalk postmaster, but have not yet heard back. I had been in touch with staff at the post office throughout the collection period alerting them to this problem, but I did not get any real answers from them. State law puts the burden of timely payment on the taxpayer regardless of whether a bill is received or not, and specifically states that payment must be either 1) received or 2) postmarked on or before the last day to pay to be considered on time. All other payments are late, by law. This is so even when the taxpayer insists he mailed the payment on time and we have no record of receiving it. Going forward, if we continue to have problems with mail delivery, I would expect to see an increase in walk in payments, increasing lines in the tax office, and frustration for our taxpayers who no longer feel secure mailing their payments.

With regard to delinquent enforcement, we continue to work on wage garnishments, property seizures, and door to door collections with our state marshal, focusing on business personal property taxpayers who owe substantial amounts or who owe for a long period of time. As of this writing, we have collected $2,063,771 in back personal property taxes through the direct personal effort of the Delinquent Tax Collector and the state marshals. Since December we have been working with the sanitarians and the Department of Health as we try to ensure those who owe back taxes do not receive a renewal of their annual health permit. We are still working to implement a policy that formalizes consideration of whether or not a business entity owes back taxes when awarding city contracts. While these measures may appear harsh, the high collection rates we achieve are the result of consistent, persistent activity including biannual tax sales, wage garnishments, tax warrants, permit revocations, and delinquent billings. A high current tax collection rate results in lower and more stable mill rates, and is one of the factors that allowed the Finance Department to propose a relatively modest tax rate increase for the 2015-2016 budget.

Going forward between now and June, I anticipate issuing a Request for Proposals for a tax lien assignment on some of the properties known as the Greyrock properties on Platt Street. Those properties including the marina unit and about fifty boat slips (docks) have been offered at tax sale and have not yielded acceptable bids to collect the back taxes and charges due. Tax lien assignments differ from tax sales in many ways, including the requirement that tax lien assignments must be approved by the Common Council. In excess of $500,000 in back taxes and charges is due in aggregate on these properties, going back to the grand list of 2007. We have included them in the last two tax sales (2012 and 2014) without success. The property owner was able to secure a court injunction against us which required me to remove the marina unit (only) from the 2012 sale, pending their challenging their assessment. While they have in fact challenged their assessment, the matter is unresolved, and in the meantime, the owners continue to refuse to make the payments they are required to make during the pendency of their tax appeal, i.e., 90% of the tax bill.

I will keep everybody informed of our progress on this and related matters.

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
030 POLICE DEPARTMENT							
5110 WAGES & SALARY-REGULAR							
013010 ADMINISTRATION	432,037	0	432,037	319,684.81	.00	112,352.19	74.0%
013022 UNIFORM PATROL	7,940,102	0	7,940,102	5,675,778.75	.00	2,264,323.25	71.5%
013023 MARINE PATROL	216,551	0	216,551	119,755.92	.00	96,795.08	55.3%
013024 K-9 UNIT	302,804	0	302,804	235,166.23	.00	67,637.77	77.7%
013026 COMMUNITY POLICING	499,199	0	499,199	390,187.14	.00	109,011.86	78.2%
013030 DETECTIVE BUREAU	1,392,953	0	1,392,953	1,093,543.59	.00	299,409.41	78.5%
013035 SPECIAL SERVICES	597,207	0	597,207	458,812.91	.00	138,394.09	76.8%
013036 SPECIAL VICTIMS UNIT	486,049	0	486,049	367,417.81	.00	118,631.19	75.6%
013037 IDENTIFICATION BUREAU	237,969	0	237,969	175,296.44	.00	62,672.56	73.7%
013038 SCHOOL RESOURCE OFFICERS	431,750	0	431,750	351,164.53	.00	80,585.47	81.3%
013040 TESTING & RECRUITING	94,413	0	94,413	70,494.27	.00	23,918.73	74.7%
013042 TRAINING	144,488	0	144,488	107,863.28	.00	36,624.72	74.7%
013048 INTERNAL AFFAIRS	94,413	0	94,413	70,486.97	.00	23,926.03	74.7%
013049 PLANNING/RESEARCH/ACCREDITAT	175,761	0	175,761	113,526.78	.00	62,234.22	64.6%
013050 PROPERTY & EVIDENCE	199,972	0	199,972	146,954.06	.00	53,017.94	73.5%
013053 VEHICLE MAINTENANCE	95,213	0	95,213	71,060.49	.00	24,152.51	74.6%
013055 NEW POLICE HEADQUARTERS	56,360	0	56,360	40,602.28	.00	15,757.72	72.0%
013057 COURT OFFICER	72,194	0	72,194	53,590.15	.00	18,603.85	74.2%
013059 ANIMAL CONTROL	189,984	0	189,984	120,527.36	.00	69,456.64	63.4%
01305A COMMUNITY SERVICES	167,057	0	167,057	124,688.03	.00	42,368.97	74.6%
01305B TRAFFIC & SAFETY	85,672	0	85,672	63,936.27	.00	21,735.73	74.6%
01305C DARE	72,644	0	72,644	54,133.05	.00	18,510.95	74.5%
013060 ADMINISTRATIVE SERVICES	97,636	0	97,636	68,831.46	.00	28,804.54	70.5%
013061 PURCHASING & BOOKKEEPING	56,284	0	56,284	39,679.27	.00	16,604.73	70.5%
013062 EXTRA WORK	51,061	0	51,061	35,977.47	.00	15,083.53	70.5%
013063 PAYROLL	56,284	0	56,284	39,679.26	.00	16,604.74	70.5%
013064 DATA ENTRY	102,122	0	102,122	71,994.07	.00	30,127.93	70.5%
013065 PUBLIC RECORDS	102,122	0	102,122	71,994.06	.00	30,127.94	70.5%
013066 ALARM ADMINISTRATION	62,057	0	62,057	43,748.91	.00	18,308.09	70.5%
TOTAL WAGES & SALARY-REGULAR	14,512,358	0	14,512,358	10,596,575.62	.00	3,915,782.38	73.0%
5111 SALARY ADJUSTMENT							
013022 UNIFORM PATROL	-118,070	0	-118,070	.00	.00	-118,070.00	.0%
TOTAL SALARY ADJUSTMENT	-118,070	0	-118,070	.00	.00	-118,070.00	.0%

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5120 WAGES & SALARY-OVERTIME							
013010 ADMINISTRATION	0	0	0	26.22	.00	-26.22	100.0%
013022 UNIFORM PATROL	1,076,788	0	1,076,788	1,253,274.51	.00	-176,486.51	116.4%
013023 MARINE PATROL	15,750	0	15,750	10,450.28	.00	5,299.72	66.4%
013024 K-9 UNIT	2,500	0	2,500	1,828.31	.00	671.69	73.1%
013025 EMERGENCY SERVICE UNIT	15,750	0	15,750	9,241.77	.00	6,508.23	58.7%
013026 COMMUNITY POLICING	2,000	0	2,000	5,897.48	.00	-3,897.48	294.9%
013030 DETECTIVE BUREAU	181,000	0	181,000	97,491.53	.00	83,508.47	53.9%
013035 SPECIAL SERVICES	108,591	38,871	147,462	156,073.46	.00	-8,611.71	105.8%
013036 SPECIAL VICTIMS UNIT	24,000	0	24,000	20,758.37	.00	3,241.63	86.5%
013037 IDENTIFICATION BUREAU	5,000	0	5,000	1,298.49	.00	3,701.51	26.0%
013038 SCHOOL RESOURCE OFFICERS	4,000	0	4,000	3,474.94	.00	525.06	86.9%
013040 TESTING & RECRUITING	4,200	0	4,200	5,499.80	.00	-1,299.80	130.9%
013042 TRAINING	360,000	0	360,000	191,856.76	.00	168,143.24	53.3%
013048 INTERNAL AFFAIRS	3,500	0	3,500	1,845.30	.00	1,654.70	52.7%
013049 PLANNING/RESEARCH/ACCREDITAT	2,500	0	2,500	2,938.28	.00	-438.28	117.5%
013050 PROPERTY & EVIDENCE	500	0	500	258.97	.00	241.03	51.8%
013053 VEHICLE MAINTENANCE	500	0	500	3,920.95	.00	-3,420.95	784.2%
013055 NEW POLICE HEADQUARTERS	1,200	0	1,200	4,808.03	.00	-3,608.03	400.7%
013057 COURT OFFICER	10,000	0	10,000	17,470.60	.00	-7,470.60	174.7%
013059 ANIMAL CONTROL	9,000	0	9,000	13,282.22	.00	-4,282.22	147.6%
01305A COMMUNITY SERVICES	2,500	0	2,500	5,620.15	.00	-3,120.15	224.8%
01305B TRAFFIC & SAFETY	500	0	500	3,834.74	.00	-3,334.74	766.9%
01305C DARE	500	0	500	.00	.00	500.00	.0%
013061 PURCHASING & BOOKKEEPING	250	0	250	1,056.68	.00	-806.68	422.7%
013062 EXTRA WORK	4,000	0	4,000	9,484.45	.00	-5,484.45	237.1%
013063 PAYROLL	250	0	250	.00	.00	250.00	.0%
013064 DATA ENTRY	6,000	0	6,000	1,733.33	.00	4,266.67	28.9%
013065 PUBLIC RECORDS	2,500	0	2,500	1,461.38	.00	1,038.62	58.5%
013066 ALARM ADMINISTRATION	5,000	0	5,000	8,823.50	.00	-3,823.50	176.5%
TOTAL WAGES & SALARY-OVERTIME	1,848,279	38,871	1,887,150	1,833,710.50	.00	53,439.25	97.2%
TOTAL POLICE DEPARTMENT	16,242,567	38,871	16,281,438	12,430,286.12	.00	3,851,151.63	76.3%
TOTAL GENERAL FUND	16,242,567	38,871	16,281,438	12,430,286.12	.00	3,851,151.63	76.3%

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
031 FIRE DEPARTMENT							
5110 WAGES & SALARY-REGULAR							
013110 ADMINISTRATION	383,688	0	383,688	269,422.06	.00	114,265.94	70.2%
013120 FIREFIGHTING	10,279,693	0	10,279,693	6,956,650.61	.00	3,323,042.39	67.7%
013130 PREVENTION	600,857	0	600,857	362,526.97	.00	238,330.03	60.3%
013140 FIRE TRAINING	118,452	0	118,452	84,688.18	.00	33,763.82	71.5%
013152 FIRE EQUIPMENT	160,369	0	160,369	85,256.20	.00	75,112.80	53.2%
013160 EMERGENCY PREPAREDNESS PLAN	75,494	0	75,494	54,870.66	.00	20,623.34	72.7%
TOTAL WAGES & SALARY-REGULAR	11,618,553	0	11,618,553	7,813,414.68	.00	3,805,138.32	67.2%
5111 SALARY ADJUSTMENT							
013120 FIREFIGHTING	-342,738	0	-342,738	.00	.00	-342,738.00	.0%
013130 PREVENTION	-71,262	0	-71,262	.00	.00	-71,262.00	.0%
TOTAL SALARY ADJUSTMENT	-414,000	0	-414,000	.00	.00	-414,000.00	.0%
5120 WAGES & SALARY-OVERTIME							
013110 ADMINISTRATION	1,000	0	1,000	.00	.00	1,000.00	.0%
013120 FIREFIGHTING	3,685,000	0	3,685,000	2,792,703.92	.00	892,296.08	75.8%
013130 PREVENTION	25,000	0	25,000	16,444.03	.00	8,555.97	65.8%
013140 FIRE TRAINING	12,000	0	12,000	1,987.72	.00	10,012.28	16.6%
013152 FIRE EQUIPMENT	20,000	0	20,000	27,113.45	.00	-7,113.45	135.6%
TOTAL WAGES & SALARY-OVERTIME	3,743,000	0	3,743,000	2,838,249.12	.00	904,750.88	75.8%
TOTAL FIRE DEPARTMENT	14,947,553	0	14,947,553	10,651,663.80	.00	4,295,889.20	71.3%
TOTAL GENERAL FUND	14,947,553	0	14,947,553	10,651,663.80	.00	4,295,889.20	71.3%

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
040 PUBLIC WORKS							
5110 WAGES & SALARY-REGULAR							
014010 ADMINISTRATION	445,992	0	445,992	313,508.95	.00	132,483.05	70.3%
014021 OPERATIONS-MAINT & REPAIR ST	3,034,836	0	3,034,836	1,701,337.99	.00	1,333,498.01	56.1%
014023 OPERATIONS-SIGNS & MARKINGS	90,217	0	90,217	99,840.15	.00	-9,623.15	110.7%
014024 OPERATIONS-SIGNALIZATION	246,256	0	246,256	171,912.42	.00	74,343.58	69.8%
014025 OPERATIONS-SNOW/ICE REMOVAL	128,428	0	128,428	312,349.34	.00	-183,921.34	243.2%
014027 STORM DRAINAGE	134,441	0	134,441	267,044.44	.00	-132,603.44	198.6%
014028 OPERATIONS-SOLID WASTE COLLE	80,693	0	80,693	56,887.10	.00	23,805.90	70.5%
014029 OPERATIONS-TREE MAINT/REMOVA	150,008	0	150,008	109,724.11	.00	40,283.89	73.1%
014030 ENGINEERING	1,441,317	0	1,441,317	1,067,532.26	.00	373,784.74	74.1%
014042 OPERATIONS-DISPOSAL	143,878	0	143,878	97,422.81	.00	46,455.19	67.7%
014071 ENGINEERING-FACILITIES-ADMIN	53,603	0	53,603	37,788.91	.00	15,814.09	70.5%
014080 CUSTOMER SVC CTR	186,525	0	186,525	130,614.57	.00	55,910.43	70.0%
TOTAL WAGES & SALARY-REGULAR	6,136,194	0	6,136,194	4,365,963.05	.00	1,770,230.95	71.2%
5120 WAGES & SALARY-OVERTIME							
014010 ADMINISTRATION	5,661	0	5,661	7,997.63	.00	-2,336.63	141.3%
014021 OPERATIONS-MAINT & REPAIR ST	129,196	0	129,196	72,384.17	.00	56,811.83	56.0%
014023 OPERATIONS-SIGNS & MARKINGS	377	0	377	837.99	.00	-460.99	222.3%
014024 OPERATIONS-SIGNALIZATION	5,000	0	5,000	3,098.88	.00	1,901.12	62.0%
014025 OPERATIONS-SNOW/ICE REMOVAL	99,012	0	99,012	289,873.66	.00	-190,861.66	292.8%
014027 STORM DRAINAGE	4,689	0	4,689	10,986.37	.00	-6,297.37	234.3%
014028 OPERATIONS-SOLID WASTE COLLE	500	0	500	1,104.00	.00	-604.00	220.8%
014029 OPERATIONS-TREE MAINT/REMOVA	2,356	0	2,356	10,514.65	.00	-8,158.65	446.3%
014030 ENGINEERING	30,000	0	30,000	29,057.36	.00	942.64	96.9%
014042 OPERATIONS-DISPOSAL	6,000	0	6,000	6,007.80	.00	-7.80	100.1%
014071 ENGINEERING-FACILITIES-ADMIN	300	0	300	1,636.87	.00	-1,336.87	545.6%
014077 ENGINEERING-FACILITIES-CONCE	750	0	750	.00	.00	750.00	.0%
014080 CUSTOMER SVC CTR	0	0	0	1,564.29	.00	-1,564.29	100.0%
TOTAL WAGES & SALARY-OVERTIME	283,841	0	283,841	435,063.67	.00	-151,222.67	153.3%
TOTAL PUBLIC WORKS	6,420,035	0	6,420,035	4,801,026.72	.00	1,619,008.28	74.8%
TOTAL GENERAL FUND	6,420,035	0	6,420,035	4,801,026.72	.00	1,619,008.28	74.8%

Fire Department Regular Wages for 2014-15 - By Division

	Actual	Projected	Original Budget	Revised Budget	Variance
10	$269,422	$378,482	$383,688	$383,688	$5,206
20*	6,956,651	9,747,354	9,936,955	9,936,955	189,601
30	362,527	497,010	600,857	600,857	103,848
40	84,688	118,452	118,452	118,452	0
52	85,256	136,089	160,369	160,369	24,280
60	54,871	77,811	75,494	75,494	(2,317)
	$7,813,415	**$10,955,197**	**$11,275,815**	**$11,275,815**	**$320,618**

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

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

Fire Department Overtime for 2014-15 - By Division

	July	August	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Projected Total	Original Budget	Revised Budget	Variance
10	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$1,000	$1,000	$1,000
20	211,713	358,602	326,299	419,705	277,408	355,236	335,834	259,148	248,759	220,190	395,669	378,134	3,786,696	3,685,000	3,685,000	(101,696)
30	1,342	1,534	2,869	988	2,709	534	1,977	2,885	1,606	1,493	4,110	1,319	23,366	25,000	25,000	1,634
40	142	284	-	568	-	284	-	426	284	139	418	139	2,684	12,000	12,000	9,316
52	949	2,681	1,811	3,549	1,899	2,389	3,832	5,382	4,621	2,278	4,500	1,986	35,878	20,000	20,000	(15,878)
													$3,848,624	**$3,743,000**	**$3,743,000**	**($105,624)**

The shaded area is estimated.

Projected surplus in regular wages and overtime: $ 214,993

Fire Department Overtime for 2013-14 - By Division

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

Combined Dispatch Regular Wages for 2014-15 - By Division

	Actual	Projected	Original Budget	Revised Budget	Variance
10	$70,494	$98,344	$94,413	$94,413	($3,931)
20	1,084,946	1,562,736	1,669,454	1,669,454	106,718
	$1,155,441	**$1,661,080**	**$1,763,867**	**$1,763,867**	**$102,787**

Combined Dispatch Overtime for 2014-15 - By Division

	July	August	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Projected Total	Original Budget	Revised Budget	Variance
10	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$0	$0	$0
20	26,427	38,471	42,086	34,836	31,711	35,817	29,267	33,079	31,346	18,565	37,552	51,406	410,563	340,000	340,000	(70,563)
													$ 410,563	**$340,000**	**$340,000**	**($70,563)**

The shaded area is estimated.

Police OT FY14-15 YTD Total $41,643
For July Police OT accounted for 9.9% of total overtime
For August Police OT accounted for 25.3% of total overtime
For September Police OT accounted for 12.8% of total overtime
For October Police OT accounted for 12.4% of total overtime
For November Police OT accounted for 12.6% of total overtime
For December Police OT accounted for 6.9% of total overtime
For January Police OT accounted for 17.1% of total overtime
For February Police OT accounted for 12.6% of total overtime
For March Police OT accounted for 13.1% of total overtime

Projected surplus in regular wages and overtime: **$32,224**

Combined Dispatch Overtime for 2013-14 - By Division

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

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

Regular Wages for 2014-15 - By Department

	Actual	Projected	Original Budget	Revised Budget	Variance Revised/Proj.	
0101	$80,737	$114,524	$114,524	$114,524	$0	
0150	68,723	97,464	95,510	95,510	(1,954)	Ordinance increase
0160	23,360	41,840	41,840	41,840	0	
03	515,638	732,595	820,798	762,398	29,803	Ordinance increase, Vacancy, Asst. Corp. Counsel positions in NASA
04	231,123	327,816	324,270	324,270	(3,546)	Ordinance increase
05	273,120	426,396	452,904	452,904	26,508	Vacancies
06	609,289	866,078	880,673	894,673	28,595	
07	292,770	431,053	466,183	457,183	26,130	Ordinance increase, Vacancy
10	161,668	229,293	229,221	229,221	(72)	
11	115,375	163,657	163,657	163,657	0	
12	114,654	162,346	162,346	162,346	0	
1310	105,113	149,060	144,621	144,621	(4,439)	Ordinance increase
1320	475,380	689,490	736,107	736,107	46,617	Vacancy
1330	426,357	598,182	592,677	592,677	(5,505)	Severance
1340	422,627	607,466	645,796	645,796	38,330	Vacancy
1350	275,475	390,717	386,652	386,652	(4,065)	Ordinance increase
1361	177,409	270,300	251,650	251,650	(18,650)	
2011	164,532	264,350	229,674	229,674	(34,676)	Ordinance increase, severance
2020	482,629	715,505	687,669	687,669	(27,836)	
2023	45,956	65,187	65,187	65,187	0	
2030	61,566	87,330	87,330	87,330	0	
2050	61,566	87,330	87,330	87,330	0	
2070	147,235	209,607	211,414	211,414	1,808	
3310	572,613	820,747	841,079	841,079	20,332	Vacancy
3330	121,339	172,117	172,117	172,117	0	
3410	466,791	662,690	664,023	664,023	1,333	
6010	228,435	324,139	320,488	320,488	(3,651)	Ordinance increase
6031	847,918	1,194,171	1,168,443	1,168,443	(25,728)	Severance, Out of class pay
62	1,320,960	1,869,888	1,904,961	1,904,961	35,073	
	$8,890,357	**$12,771,336**	**$12,949,144**	**$12,895,744**	**$124,408**	