REGULAR MEETING - BOARD OF ESTIMATE & TAXATION
April 4, 2016 – 7:00 p.m., Room 231
City Hall, 125 East Avenue
Norwalk, Connecticut

1. Approval of Minutes

March 7, 2016 – Regular Meeting
March 23, 2016 – Special Meeting
March 23, 2016 – Public Hearing

2. Special Appropriations Agenda (Section A)

List of Resolutions

Advertised Items -

Report on Special Appropriations

Justification/Back-up material

3. Transfer Agenda (Section B)

4. Other Business (Section C)

1. Adoption of Tentative FY 2016-17 Operating Budget
2. Appointment of Auditors to audit Fiscal Year 2015-16
3. Discussion on Fair Housing Offices budget
4. Discussion on Oak Hills Park Authority Financial Performance

5. Additional Information (Section D)

Summary of Special Appropriations

Status of Contingency

Financial reports

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

Salary accounts

- Fire
- Dispatch
- All Other Departments

CITY OF NORWALK
BOARD OF ESTIMATE & TAXATION
MARCH 7, 2016

ATTENDANCE:	Gregory Burnett, Chairman; Ann Yang Dwyer, James Feigenbaum, Laoise King, James Page, Mayor Harry Rilling
STAFF:	Robert Barron, Finance Director; Irene Dixon, Assist. City Clerk;
OTHER:	Christine Bradley, Director, Norwalk Public Library

Call to Order

Chairman Burnett called the meeting to order at 7:00 p.m. and asked Assistant City Clerk Dixon to call the roll. Members were in attendance as indicated above, and there was a quorum present.

Approval of Minutes

February 8, 2016

Page 2, last paragraph add the word million after $4.5 and $2.1.

**** MAYOR RILLING MOVED TO ACCEPT THE MINUTES FROM THE MEETING OF FEBRUARY 8, 2016 AS AMENDED WITH CORRECTION NOTED.**
**** MOTION PASSED UNANIMOUSLY.**

Special Appropriations Agenda

Mr. Burnett asked Assistant Clerk Dixon to read the items as follows:

FISCAL YEAR 2015-16:

1. RESOLVED, that a sum not to exceed $26,567 be and the same is hereby transferred from Contingency to the Registrar of Voters Department to cover the costs of Primary Election, training and back-up batteries for voting machines in various accounts. (Account #Various).

Mr. Baron reviewed supporting documentation and noted that the Finance Department recommended approval.

**** MS. KING MOVED TO APPROVE THE SPECIAL APPROPRIATION AS PRESENTED.**
**** MOTION PASSED UNANIMOUSLY.**

Special Appropriations Agenda – continued

2. RESOLVED, that a sum not to exceed $13,036 be and the same is hereby transferred to the Police Department Special Services Division overtime and State and Federal Reimbursements due to Increased Estimated Revenues. (Account #01-3035-5120)

Mr. Baron reviewed supporting documentation and noted this is to cover the cost of Police Special Services overtime. He explained that it was in excess of limits of authorization, and for the months of August -December, the Department received $13,036 in state and federal reimbursements for police overtime worked on state and federal cases. It was noted that Finance Department approval is recommended.

**** MS. YANG DWYER MOVED TO APPROVE THE SPECIAL APPROPRIATION AS PRESENTED.**
**** MOTION PASSED UNANIMOUSLY.**

Transfer Agenda

FISCAL YEAR 2015-16:
Registrar of Voters Office: Total of Primary Election Costs $21,366.22
Mr. Baron reviewed supporting documentation and noted the Registrar of Voters Office requests a supplemental appropriation to cover the cost of tuition for required certification training courses, and for back-up batteries for polling equipment.
Account #5272, #5295, and #5286 $1,600 to cover the cost of tuition at UConn-Stamford for Registrar Certification Courses. This training was mandated in a new law passed in 2015, which also mandated payment for tuition by the city.

**** MAYOR RILLING MOVED TO APPROVE THE TRANSFER AS PRESENTED IN ACCORDANCE WITH ACCOUNT DETAILS AS OUTLINED.**
**** MOTION PASSED UNANIMOUSLY.**

FISCAL YEAR 2015-16:
Police Department:

From	To	Amount
01-3064-5110 Regular Wages	01-3066-5120 Overtime Wages	$6,500

Mr. Baron reviewed supporting documentation and noted this transfer is to cover the overtime increase due to the vacancy in the Data Entry division needed to keep the department data entry current. There is already a deficit of $3,871 in this account with four more months left. The data entry vacancy has recently been filled so the department does not anticipate too much more data entry related overtime this year. Finance recommends approval.

Mr. Barron suggested the next two transfers be combined for consideration.

From To Amount
01-3620-5245 Telephone 01-3040-5251 Medical, Dental, Veterinary $6,000

Mr. Baron reviewed supporting documentation and noted this transfer is to cover the deficit in the medical, dental veterinary account due to an increased number of police new hire candidates. Finance recommends approval**.**

From To Amount
01-3620-5245 Telephone 01-3053-5269 Other Repair-Maintenance $8,000.

This transfer is to cover the cost of routine maintenance on the Department's vehicles that cannot be performed by the City's fleet staff. Finance recommends approval.

**** MR. FEIGENBAUM MOVED TO APPROVE THE TRANSFERS AS PRESENTED IN ACCORDANCE WITH ACCOUNT DETAILS AS OUTLINED.**
**** MOTION PASSED UNANIMOUSLY.**

COMBINED DISPATCH:
From To Amount
01-3620-5110 Regular Wages 01-3620-5120 Overtime Wages $140,000

Mr. Baron reviewed supporting documentation and noted this transfer is to cover the projected overtime deficit in dispatch. There is currently a nearly $62,000 deficit in overtime and estimated that the final deficit will be nearly $200,000 due to minimum staffing requirements that are not met because of vacancies. There will still be an overtime shortfall of approximately $56,000. At that point, they can determine if coverage for remaining deficit can be transferred from within the department or a special appropriation is required. Finance recommends approval.

**** MS. YANG DWYER MOVED TO APPROVE THE TRANSFER AS PRESENTED IN ACCORDANCE WITH ACCOUNT DETAILS AS OUTLINED.**
**** MOTION PASSED UNANIMOUSLY.**

Transfer Agenda – continued

LIBRARY:

From To Amount
01-6200-5392 Books 01-6200-5255 IT Services $10,000
01-6200-5391 A-V Equipment 01-6200-5255 IT Services $1,800. $11,800

Mr. Baron noted this transfer is to cover the purchase and installation of Smart Money terminals and software for cash registers. These will allow the Library to have a proper payment management system of fees for its patrons, as recommended by auditors.

Ms. Christine Bradley, Library Director was present to field questions and comments. There was discussion on the avoiding costs of credit card charges in view of the small value of the dollar amounts of transactions. It was suggested that minimum amounts for credit card transactions be posted.

**** MAYOR RILLING MOVED TO APPROVE THE TRANSFER AS PRESENTED IN ACCORDANCE WITH ACCOUNT DETAILS AS OUTLINED.**
**** MOTION PASSED UNANIMOUSLY.**

Section C

Key Budget Drivers

Mr. Barron distributed the report and outlined the key budget drivers and revenue assumptions.

Mr. Burnett noted that they will further delve into the details at the next meeting on March 14 with a continuation of Departmental reviews. There was discussion on the meeting timing and agenda for the Special Meeting Public Hearing on March 23. Mr. Barron explained that the Board will read the resolution and will have input only on guidelines for ranges for the total CAP spending. He added that he will write the narrative and include explanations as required, the Board will have had ample time to review the budget documents and he can provide further analysis as requested.

D. Additional Information

Financial Reports:
• Oak Hills Financial Status – P&L Reports –December 2015
Mr. Barron reviewed the reports and provided a summary overview of variances. There was discussion on the excess cash and increased administrative costs of $35,000. He noted this was primarily due to the NGF bill for the driving range study; park maintenance expenses higher due to painting the exterior trim on the restaurant, and the late application of winter chemicals due to the mild November & December.

Ms. Yang Dwyer asked what the cash position would be without the debt restructuring, and if there is a cash flow sweep to the City which is typically done to lien holders.

Mr. Barron explained the history of three restructures; the first was ten years ago, another one five years ago, and the most recent reduced interest cost of capital on outstanding loans. He outlined that the goal was to have them be in a better position to fund operations not to have a sufficient fund balance. He noted that there was an analysis done last year that includes a spread sheet and commentary on the debt restructuring, he will resend that.

Ms. Yang Dwyer referred to the financial reports and noted, as pointed out by Ms. King, increases in administrative expenses were in each of the three areas mentioned for a total of $35,000. It was also noted that in view of current budget constraints, $3,000 for a holiday party seemed excessive.

There was further discussion on the excess cash. Ms. Yang Dwyer requested it to be in future legal agreements to have a cash flow sweep to the City to help offset the cost of the debt restructuring. She added that they can't have it both ways—debt restructuring without oversight from the City on operational costs and designation of excess cash position.

There was further discussion on Board input for future financial reviews. Mr. Feigenbaum suggested that the Authority come in to the next meeting for a review of the financial reports to provide members answers to questions raised tonight directly from the Oak Hills administration.

The following reports were submitted for information:
City of Norwalk Recommended FY 2016-17 Budget Book and Binder
Status of Contingency – FY 2015-16
• Year-to-date Capital Budget Report - FY 2015-16
• Year-to-date City Operating Budget Report - FY 2015-16
• Year-to-date BOE Operating Budget Report - FY 2015-16
• Tax Collector's Report and Narrative — December 2015
• Salary accounts • Fire Overtime • Police • DPW

<u>Adjournment</u>

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

The meeting was adjourned at 7:55 p.m.

Respectfully submitted,
M. Knox, Telesco Secretarial Services

CITY OF NORWALK
BOARD OF ESTIMATE AND TAXATION
SPECIAL MEETING
MARCH 23, 2016

ATTENDANCE: Greg Burnett, Chair; Mayor Harry Rilling. James Feigenbaum, Edward Camacho, Anne Yang-Dwyer, Laoise King, James Page

STAFF: Robert Barron, Finance Director

CALL TO ORDER.

Mr. Burnett called the meeting to order at 7:02 p.m.

ROLL CALL

City Clerk King called the roll. A quorum was present.

Mr. Barron announced that this was a procedural meeting to vote on the cap on the Capital budget funding that the Common Council can allocated.

Mr. Burnett said that there were a number of items on the Capital Budget including:

- Facilities Studies
- Basketball and Tennis courts at Ely
- Turf field at BMHS
- Renovation of the Sixth District Community Center

Mayor Rilling said that he wanted to highlight the 1.8 million for the turf field at BMHS. He said that the City would not proceed with the tire based rubber turf field due to concerns about health hazards. The Recreation and Parks Director recommended a cork based turf field. The cost for this type of field is slightly more than the 1.8 million.

Mayor Rilling said that the Planning Commission had recommended removing the 3 million dollars from the School Facilities Design project. However, because the BOE is operating at 104% capacity at the schools, he felt it would be appropriate to return that money. The City can not continue to allow the school infrastructure to fail or deteriorate further.

Mr. Burnett then said that it was the judgment of the Board of Estimate and Taxation that the Capital Budget for the Fiscal Year 2016-2017 should be capped at $29,034,000 with the amount to be bonded and repaid from the City's General Fund capped at $21,696,000. The amount of $7,338,000 will be financed from grants and other non-general fund sources.

**** MR. CAMACHO MOVED TO APPROVE THE CAPITAL BUDGET FOR THE FISCAL YEAR 2016-2017 SHOULD BE CAPPED AT $29,034,000 WITH THE AMOUNT TO BE BONDED AND REPAID FROM THE CITY'S GENERAL FUND CAPPED AT $21,696,000 AND WITH THE AMOUNT OF $7,338,000 WILL BE FINANCED FROM GRANTS AND OTHER NON-GENERAL FUND SOURCES.**
**** THE MOTION PASSED UNANIMOUSLY**.

ADJOURNMENT

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

The meeting adjourned at 7:09 p.m.

Respectfully submitted,

S. L. Soltes
Telesco Secretarial Services

CITY OF NORWALK
BOARD OF ESTIMATE AND TAXATION
PUBLIC HEARING
MARCH 23, 2016

ATTENDANCE: Greg Burnett, Chair; Mayor Harry Rilling. James Feigenbaum, Edward Camacho, Anne Yang-Dwyer, Laoise King, James Page

STAFF: Robert Barron, Finance Director

CALL TO ORDER.

Mr. Burnett called the meeting to order at 7:16 p.m.

ROLL CALL

City Clerk King called the roll. A quorum was present.

PUBLIC HEARING

Mr. Burnett welcomed everyone and said that the Board had reviewed the Finance Director's recommendation and would like to hear from the public before finalizing the budget of April 4th. The goal is to keep tax increases as low as possible. The City Department heads were present to answer questions. He requested that the speaker's comments be limited to three minutes or less.

Mayor Rilling thanked the department heads for their attendance and the public for their interest in how the City spends their money. He said that levying taxes is not an easy thing and the staff was told that they should keep the taxes as low as possible.

He also noted that Mr. Barron had been working for many ways to keep the taxes as low as possible. He said that he expected that the tax levy would most likely be the lowest level in the last 10 years. This year, one big issue was the fact that the BOE and the City were about $600,000 apart. He said that this gap has been closed. He thanked the public for their attendance and the BET.

Mr. Burnett said that there were copies of the proposed budget available and it would be posted on the website by the next day.

Mr. Bryan Meek from the Board of Education came forward to speak about the BOE budget. He thanked the BET for these hearings and for restoring the $600,000 to the budget. Mr. Meek said that it would enable the BOE to move forward with their strategic plan.

Mr. Meek said that the BOE needs 2.3 million for Special Education and the BOE needs to offer students services in Norwalk rather than transporting them out of town. The staff suggested that this could be done by raising taxes to protect its triple A rating. The BOE needed a temporary bridge to move forward with this plan. The BOE will put their reserves forward and requested that the City match the funds. Right now the Fund Balance is at $42 million and that is 7 million dollars higher than Greenwich. The plan is to keep this down to the 3% growth. The BOE expects to save over $700,000 in the coming years. He said that if the figures were put into a perpetuity calculator, the 3.6 million investment would have a net value savings of over 35 million dollars.

He pointed out that there have been 3 State audits in the past eight years and the City has done nothing. The District could be sued. The SPED costs will continue to double each year by about a million each year. Darien ended up with a situation that cost them 25 million in legal fees. He encouraged the City to do what was right and not end up in the same situation as Darien.

Mr. Meek said that Dr. Crevecoeur was not able to attend the meeting but had a letter expressing his concerns. He then submitted the letter to the Board.

Ms. Joanne Cooper came forward to speak as a parent of a special Education student. She said that she was requesting that the City support the Dr. Adamowski's plan. Given the four CREC reports, each of which demand that the Special Education issues be corrected. This will affect children ages 3 to 21, and 13 - 14 % of the school age population. These are Federal mandates and are not optional. If you don't fund this, it will be in the news. She added that this would be part of keeping the superintendent. Otherwise, they cycle through. This could also result in a class action lawsuit. She added that the City was risking a state take over of the Special Education. She said that this turns the IEP on its head. By sending the students out of town, the City is doing this backwards. The BOE is trying to establish a continuum of service that would provide assistance to the students. This is done through tiered intervention and it is not being applied consistently. There is no continuum of services for children from birth to age 3. This will take at least three years to establish. this will hurt both the special education students and those who are in the classes with that student, along with the parents of sped student. She said that she did not appreciate this ping pong game and the City is building a turf field rather than helping the Special Education students. She ended by saying they hope the City would fully fund the program.

Ms. Patsy Brescia came forward and said that she had been a Norwalk taxpayer for many years. She said that she was present to speak about the Lockwood Mathews Mansion and said that the mansion was owned by the City of Norwalk. The trustee are Stewart's of the building. The trustees raises money to keep the mansion open. She said that she hoped that the BET would support them.

Mr. Lou Guimand came forward to speak about the Planning and Zoning meetings and said that attendance was sparse. He said that the Police Chief Kulhawik and Deputy Chief Gonzalez were not responding and that they will not give him answers to his questions. They really don't care.

Ms. Yvonne Zuero, from the Sexual Assault Center and said that she was present to thank the City for their support. She said that she works with residents who have experienced sexual abuse and then gave several figures about the clients her Center serves.

Ms. Bonnie Stoutenberg, came forward to address the BET. She said that it was frustrating to have to pay all these taxes and said that the Special Education program needs more funding.

Ms. Diane Lauricella came forward and thanked the BET for all their work. She asked if there was a chance that if anyone who could not attend could send their comments to the Board.

Mayor Rilling said that all the written comments have to be submitted before April 4th.

Ms. Lauricella said that she wanted to recommend Mr. Barron for providing a large amount of data.   She said that she wanted to make suggestions about the revenue side. She said that it would be important to take a look at the business enforcement. She mentioned the Planning and Zoning Department and said that the residents should know that there are laws that they need to abide by. She mentioned the former "treble damages" have been removed and said that it would be important to have the enforcements in the area of health and construction. There has been a lack-a-daisical attitude.

She pointed out that the salaries often don't reflect the true cost when the benefits were added in. After observing various committees, she saw a lack of willingness to implements the various advocates suggestions. She said that she wanted to see staff starting to develop some solutions and ask tough questions. The staff should be bringing to the Commissions and Boards the information they need.

Ms. Lauricella said that Recreation and Parks had been trying to think outside the box. However, with Cranbury Park, the plans have gone too far.

Ms. Lauricella said that the notice of the public hearing should have the Early Childhood position should be put back with the Board of Education. She said that the Council people need. To do their due diligence and suggested that student interns be utilized.

She said that Corporation Counsel was settling too easily and that the information was not being disseminated. The IT department needs to fix their website.

Personnel and Labor Relation needs to have more training to keep up with modern day requirements. The staff are the ones that training the Boards and Commission.

Ms. Lauricella said that Public Works, the BOE and Recreation and Parks needs to work on recycling. She said that she had worked on this for many years, but there has been no progress. She said that she is not being taken seriously. The recycling process in the BOE has not been optimized. She asked for a conversation about this.

Atty. Jeff Sparh came forward and said that he was present to speak in favor of the BOE Special Education program. He said that there was a group of parents with children in SPED or need special services. The SPED program has been underfunded for too long. He said that Norwalk has been driving along with the CHECK ENGINE light on for too long. It's time to fix the problem. He pointed out that CREC 1 had come out, his son was in elementary school and now his son is in high school and CREC 3 just came out. The same problems are being identified. As a parent, having a child placed out of the District is not good. He said that his son's school mates are from New York State and New Canaan. He'd rather have his son going to school with his neighbors and fellow church members. It is important to have an economy of scale.

Mr. Eric Anderson came forward and aid that he was a member of the BOE and formerly a member of the BET. He said that he was present to speak about the Special education program. It is imperative that the SPED program be funded. He said that he had spoken with many constituents on both the BET and BOE sides. He said that there was a proposal to increase taxes rather than drawing down the Fund Balance. Last year, the City took a million out of the Fund Balance, but added some 8 million dollars to the Fund Balance. With the building that is going on in the City, he felt that the Fund Balance will not be harmed in any way by giving the 2.3 million for SPED. This is an absolute necessity and will not raise the BOE budget next year. He requested that the BET fund the SPED request so that the ship can be righted.

Mr. Anthony DeLauro came forward and said that he was a resident of 11 Pine Wood Extension and has children in the District. He said that by balancing the budget by bringing more revenue in. When he moved to Norwalk from NY, he looked at the school system. The taxes were competitive and the streets were safe. When things are balanced well, people stay rather than move elsewhere.

Mr. Burnett asked if there was anyone else who wished to address the Board.

Ms. Elizabeth Chahine of 32 Strawberry Hill came forward to speak about her SPED child and said that she was a former educator. She said that her son had made some progress in the last two years and hoped that the decisions that the BET makes will allow her son to continue his progress. If these children do not get the services that they need, it will cost the City more down the road.

ADJOURNMENT

Mr. Burnett asked if there was anyone else who wished to address the Board. No one came forward. He asked a second time. Hearing none, Mr. Burnett adjourned the public hearing at 8:04 p.m.

Respectfully submitted,

S. L. Soltes
Telesco Secretarial Services

NORWALK on the move

Department of Finance, Office of the Director

MEMORANDUM

Date: **March 31, 2016**

To: **Greg Burnett, Chairman, Board of Estimate and Taxation**

From: **Robert Barron, Director of Finance**

Re: **Board of Estimate and Taxation – Tentative FY 2016-17 Operating Budget**

Attached is the proposed tentative FY 2016-17 operating budget, for your review and consideration.

The proposed tentative budget is $337,226,654. The proposed tentative budget is an increase of $10,237,045 or 3.1% over the approved FY 2015-16 adopted budget. The total tax levy under the proposed budget increases by 1.9%. This is driven by a 1.5% increase in the grand list and a 0.4% increase in mill rate.

On February 23, 2016 the Common Council established the FY 2016-17 expenditure cap at $316,639,469. The proposed tentative budget is $142,783 less than the cap established by the Common Council.

If you have any questions feel free to contact me.

cc: Mayor Harry Rilling
The Members of the Common Council

RECOMMENDED/BET PROPOSED TENTATIVE

As of 4/1/2016

DEPARTMENT	FINANCE RECOMMENDED AMOUNT	CONCATENATE	ORG	OBJ	REQUEST	FINANCE RECOMMENDED AMOUNT	TOTAL BET TENTATIVE RECOMMEND	AMOUNT CHANGED INC/(DEC)	TOTAL BET TENTATIVE BUDGET	BUDGET	YTD	ACTUAL	ACTUAL	ACTUAL	NOTES
							FY17			FY16		FY15	FY14	FY13	
EXPENSE															
MAYOR															
MAYOR	WAGES & SALARY-REGULAR	101005110	10100	5110	$ 238,637	$ 238,637	$ 238,637	$ -		$ 114,524	$ 74,458	$ 114,524	$ 158,549	$ 114,085	Assistant to the Mayor discussion
Total	**$ 452,809**						**0.0%**	**$ -**	**$ 452,809**						
LEGISLATIVE															
LEGISLATIVE	WAGES & SALARY-OVERTIME	102005120	10200	5120	$ -	$ -	$ -	$ -		$ -	$ -	$ 462	$ -	$ -	Bruce Kimmel asked about $462 booked in FY14-15-IT staff fill in time
Total	**$ 15,550**						**0.0%**	**$ -**	**$ 15,550**						
CORPORATION COUNSEL															
Total	**$ 1,040,143**						**0.0%**	**$ -**	**$ 1,040,143**						
CITY CLERK															
Total	**$ 382,304**							**$ -**	**$ 382,304**						
TOWN CLERK															
Total	**$ 606,822**						**0.0%**	**$ -**	**$ 606,822**						
INFORMATION TECHNOLOGY															
INFORMATION TECHNOLOGY	OTHER REPAIR-MAINTENANCE	106005269	10600	5269	$ 527,068	$ 527,068	$ 528,017	$ 949		$ 494,631	$ 453,471	$ 452,485	$ 426,816	$ 332,563	Updated list of changes presented to BET on 2/22/2016
INFORMATION TECHNOLOGY	WAGES & SALARY-TEMPORARY	106005130	10600	5130	$ 35,040	$ 35,040	$ 26,280	$ (8,760)		$ 26,280	$ 12,577	$ 18,544	$ -	$ -	Additional intern
Total	**$ 1,718,788**						**-0.5%**	**$ (7,811)**	**$ 1,710,977**						
PERSONNEL															
PERSONNEL & LABOR RELATIONS	OTHER UTILITY SERVICES	107005247	10700	5247	$ 1,200	$ 1,200	$ 72	$ (1,128)		$ -	$ -	$ -	$ -	$ -	Lola got municipal rate reduction
Total	**$ 598,719**						**-0.2%**	**$ (1,128)**	**$ 597,591**						
HUMAN RELATIONS & FAIR RENT															
HUMAN RELATIONS & FAIR RENT	OTHER CONTRACTUAL SERVICES	110005298	11000	5298	$ 60,000	$ 60,000	$ 10,000	$ (50,000)		$ 10,000	$ 517	$ 2,940	$ 4,221	$ 30,000	Language translation for Council meetings
Total	**$ 394,240**						**-12.7%**	**$ (50,000)**	**$ 344,240**						
YOUTH SERVICES															
YOUTH SERVICES	WAGES & SALARY-OVERTIME	111005120	11100	5120	$ 8,000	$ 6,000	$ 8,000	$ 2,000		$ 6,000	$ 4,555	$ 7,681	$ 5,413	$ 6,619	Staff overtime for evening counseling
Total	**$ 331,034**						**0.6%**	**$ 2,000**	**$ 333,034**						
REGISTRAR OF VOTERS															
ADMINISTRATION	ELECTION SUPPLIES	11210532A	11210	532A	$ 24,200	$ 24,200	$ 20,600	$ (3,600)		$ 28,550	$ 12,825	$ 31,589	$ 5,845	$ 21,902	Reduce $3,600 batteries approved in current year
Total	**$ 407,039**						**-0.9%**	**$ (3,600)**	**$ 403,439**						

Open Items List
RECOMMENDED/BET PROPOSED TENTATIVE
As of 4/1/2016

DEPARTMENT	FINANCE RECOMMENDED AMOUNT	CONCATENATE	ORG	OBJ	REQUEST	FINANCE RECOMMENDED AMOUNT	TOTAL BET TENTATIVE RECOMMEND	AMOUNT CHANGED INC/(DEC)	TOTAL BET TENTATIVE BUDGET	BUDGET	YTD	ACTUAL	ACTUAL	ACTUAL	NOTES
							FY17				FY16	FY15	FY14	FY13	
FINANCE DIRECTOR															
OFFICE OF THE DIRECTOR	MILEAGE REIMBURSEMENT	113105281	11310	5281	$ 508	$ 900	$ 508	$ (392)		$ 508	$ 81	$ 879	$ 459	$ 819	
Total	**$ 213,948**						**-0.2%**	**$ (392)**	**$ 213,556**						
TAX ASSESSOR															
TAX ASSESSOR	CENTRALIZED FUEL	113205461	11320	5461	$ 727	$ 727	$ 487	$ (240)		$ 840	$ 298	$ 427	$ 343	$ 1,222	Fuel savings due to revised rates
TAX ASSESSOR	CENTRALIZED FLEET MAINTENANCE	113205462	11320	5462	$ 2,793	$ 2,793	$ 2,802	$ 9		$ 731	$ 368	$ 6,479	$ 1,439	$ -	Fleet increase due to updated wage nad benefit costs
Total	**$ 2,018,603**						**0.0%**	**$ (231)**	**$ 2,018,372**						
TAX COLLECTOR															
Total	**$ 883,482**						**0.0%**	**$ -**	**$ 883,482**						
ACCOUNTING & TREASURY															
Total	**$ 842,976**						**0.0%**	**$ -**	**$ 842,976**						
MANAGEMENT & BUDGETS															
Total	**$ 419,611**						**0.0%**	**$ -**	**$ 419,611**						
PURCHASING															
PURCHASING OFFICE	CENTRALIZED FUEL	113615461	11361	5461	$ 677	$ 677	$ 454	$ (223)		$ 685	$ 185	$ 932	$ 525	$ 911	Fuel savings due to revised rates
PURCHASING OFFICE	CENTRALIZED FLEET MAINTENANCE	113615462	11361	5462	$ 331	$ 331	$ 332	$ 1		$ 283	$ -	$ 105	$ 893	$ -	Fleet increase due to updated wage and benefit costs
Total	**$ 406,435**						**-0.1%**	**$ (222)**	**$ 406,213**						
HEALTH DEPT															
ENVIRO HEALTH & HOUSING	WAGES & SALARY-PART TIME	120205140	12020	5140	$ 29,113	$ 29,113	$ 14,903	$ (14,210)		$ 29,113	$ 16,883	$ 27,124	$ 27,195	$ 27,060	Larvacide to Grant
ADMINISTRATION	WAGES & SALARY-REGULAR	120115110	12011	5110	$ 309,440	$ 228,498	$ 309,440	$ 80,942		$ 225,541	$ 127,376	$ 254,330	$ 227,647	$ 219,717	
ADMINISTRATION	WAGES & SALARY-PART TIME	120115140	12011	5140	$ -	$ 18,350	$ -	$ (18,350)		$ 18,350	$ 2,632	$ 16,198	$ 21,520	$ 17,998	STD to Grant
PREVENTABLE DISEASES	WAGES & SALARY-PART TIME	120705140	12070	5140	$ 37,000	$ 37,000	$ 52,000	$ 15,000		$ 52,000	$ 14,564	$ 26,548	$ 22,247	$ 27,658	
PREVENTABLE DISEASES	WAGES & SALARY-REGULAR	120705110	12070	5110	$ 200,803	$ 200,803	$ 219,142	$ 18,339		$ 216,171	$ 132,491	$ 208,340	$ 204,570	$ 202,995	
Total	**$ 2,118,910**						**3.9%**	**$ 81,721**	**$ 2,200,631**						
POLICE DEPT															
VEHICLE MAINTENANCE	CENTRALIZED FUEL	130535461	13053	5461	$ 369,805	$ 369,805	$ 247,992	$ (121,813)		$ 354,996	$ 142,479	$ 308,210	$ 440,468	$ 401,682	Fuel savings due to revised rates
VEHICLE MAINTENANCE	CENTRALIZED FLEET MAINTENANCE	130535462	13053	5462	$ 515,413	$ 515,413	$ 516,937	$ 1,524		$ 490,339	$ 160,275	$ 325,982	$ 373,607	$ 367,664	Fleet increase due to updated wage and benefit costs
MARINE PATROL	HEATING FUELS	130235246	13023	5246	$ 1,700	$ 1,700	$ 1,500	$ (200)		$ 1,500	$ -	$ 1,081	$ -	$ 2,754	Based on revised pricing
Total	**$ 22,314,433**						**-0.5%**	**$ (120,489)**	**$ 22,193,944**						
FIRE DEPT															
FIREFIGHTING	PURCHASE OF UNIFORMS/CLEANING	131205276	13120	5276	$ 136,400	$ 136,400	$ 153,100	$ 16,700		$ 86,000	$ 71,602	$ 86,896	$ 74,590	$ 67,536	SCBA facepieces at $1,670 each 10 count
FIRE EQUIPMENT	CENTRALIZED FUEL	131525461	13152	5461	$ 5,574	$ 5,574	$ 3,738	$ (1,836)		$ 5,728	$ 4,159	$ 8,702	$ 8,016	$ 6,288	Fuel savings due to revised rates
NEW FIRE STATION	HEATING FUELS	131545246	13154	5246	$ 2,000	$ 2,000	$ 1,600	$ (400)		$ 1,500	$ -	$ -	$ -	$ -	Based on revised pricing
Total	**$ 18,858,238**						**0.1%**	**$ 14,464**	**$ 18,872,702**						

RECOMMENDED/BET PROPOSED TENTATIVE

As of 4/1/2016

DEPARTMENT	FINANCE RECOMMENDED AMOUNT	CONCATENATE	ORG	OBJ	REQUEST	FINANCE RECOMMENDED AMOUNT	TOTAL BET TENTATIVE RECOMMEND	AMOUNT CHANGED INC/(DEC)	TOTAL BET TENTATIVE BUDGET	BUDGET	YTD	ACTUAL	ACTUAL	ACTUAL	NOTES
							FY17			FY16		FY15	FY14	FY13	
PLANNING & ZONING															
PLANNING & ZONING COMMISSION	ARCHITECTURAL,LANDSCAPIN	133105254	13310	5254	$ 500,000	$ 50,000	$ 50,000	$ -		$ 1,500	$ 373	$ 871	$ -	$ 1,390	Do we need to spend $500,000 for this effort
PLANNING & ZONING COMMISSION	CENTRALIZED FUEL	133105461	13310	5461	$ 960	$ 960	$ 644	$ (316)		$ 929	$ 296	$ 819	$ 1,177	$ 1,051	Fuel savings due to revised rates
PLANNING & ZONING COMMISSION	CENTRALIZED FLEET MAINTENANCE	133105462	13310	5462	$ 1,260	$ 1,260	$ 1,263	$ 3		$ 969	$ -	$ 1,598	$ 635	$ -	Fleet increase due to updated wage and benefit costs
Total	**$ 1,197,212**						**0.0%**	**$ (313)**	**$ 1,196,899**						
CODE ENFORCEMENT															
BUILDING INSPECTOR	WAGES & SALARY-REGULAR	134105110	13410	5110	$ 678,963	$ 678,963	$ 681,704	$ 2,741		$ 678,963	$ 425,526	$ 663,091	$ 647,316	$ 627,706	Personnel action to correct position grade to match job description
BUILDING INSPECTOR	CENTRALIZED FUEL	134105461	13410	5461	$ 3,374	$ 3,374	$ 2,263	$ (1,111)		$ 3,260	$ 1,374	$ 4,037	$ 4,184	$ 3,786	Fuel savings due to revised rates
BUILDING INSPECTOR	CENTRALIZED FLEET MAINTENANCE	134105462	13410	5462	$ 6,754	$ 6,754	$ 6,774	$ 20		$ 5,451	$ 5,254	$ 5,046	$ 4,129	$ 6,562	Fleet increase due to updated wage and benefit costs
Total	**$ 802,583**						**0.2%**	**$ 1,650**	**$ 804,233**						
COMBINED DISPATCH															
COMMUNICATIONS/911	TELEPHONE	136205245	13620	5245	$ 168,000	$ 160,000	$ 156,660	$ (3,340)		$ 156,660	$ 55,920	$ 114,432	$ 131,623	$ 172,543	
Total	**$ 2,560,940**						**-0.1%**	**$ (3,340)**	**$ 2,557,600**						
PUBLIC WORKS															
CENTRALIZED FLEET MAINTENANCE	CENTRALIZED FUEL	140455461	14045	5461	$ 280,216	$ 280,216	$ 187,915	$ (92,301)		$ 290,226	$ 56,176	$ 337,602	$ 372,274	$ 368,208	Fuel savings due to revised rates
CENTRALIZED FLEET MAINTENANCE	CENTRALIZED FLEET MAINTENANCE	140455462	14045	5462	$ 817,820	$ 817,820	$ 820,237	$ 2,417		$ 784,386	$ 191,448	$ 841,778	$ 943,644	$ 892,408	Fleet increase due to updated wage and benefit costs
ENGINEERING-FACILITIES-ROSEVLT	HEATING FUELS	140735246	14073	5246	$ 41,310	$ 41,310	$ 32,594	$ (8,716)		$ 27,000	$ 12,863	$ 40,700	$ 42,639	$ 36,415	Based on revised pricing
ENGINEERING-FACILITIES-C/HALL	HEATING FUELS	140755246	14075	5246	$ 5,075	$ 5,075	$ 3,800	$ (1,275)		$ 5,000	$ -	$ -	$ -	$ -	Based on revised pricing
ENGINEERING-FACILITIES-DPW CTR	HEATING FUELS	140795246	14079	5246	$ 100,063	$ 100,063	$ 58,727	$ (41,336)		$ 70,000	$ 20,370	$ 98,584	$ 68,484	$ 86,816	Based on revised pricing
Total	**$ 17,880,888**						**-0.8%**	**$ (141,211)**	**$ 17,739,677**						
WPCA															
Total	**$ 446,653**						**0.0%**	**$ -**	**$ 446,653**						
EDUCATION-PUBLIC															
EDUCATION	PUBLIC SCHOOL EXPENDITURES	150505050	15050	5050	$ 177,650,073	$ 175,550,073	$ 176,150,073	$ 600,000		$ 170,987,857	$ 105,917,415	$ 167,370,021	$ 161,243,578	$ 154,339,920	
Total	**$ 175,550,073**						**0.3%**	**$ 600,000**	**$ 176,150,073**						
RECREATION AND PARKS															
GROUNDS/FACILITIES	CENTRALIZED FUEL	160315461	16031	5461	$ 47,612	$ 47,612	$ 31,929	$ (15,683)		$ 44,328	$ 28,640	$ 59,662	$ 67,885	$ 49,432	Fuel savings due to revised rates
GROUNDS/FACILITIES	CENTRALIZED FLEET MAINTENANCE	160315462	16031	5462	$ 306,494	$ 306,494	$ 307,400	$ 906		$ 283,363	$ 66,345	$ 190,129	$ 173,651	$ 210,226	Fleet increase due to updated wage nad benefit costs
Total	**$ 4,581,429**						**-0.3%**	**$ (14,777)**	**$ 4,566,652**						
LIBRARY															
LIBRARY	CENTRALIZED FUEL	162005461	16200	5461	$ 782	$ 782	$ 525	$ (257)		$ 744	$ 354	$ 779	$ 939	$ 800	Fuel savings due to revised rates
LIBRARY	CENTRALIZED FLEET MAINTENANCE	162005462	16200	5462	$ 821	$ 821	$ 824	$ 3		$ 784	$ 1,039	$ -	$ 352	$ 1,694	Fleet increase due to updated wage nad benefit costs
MAIN LIBR	HEATING FUELS	162105246	16210	5246	$ 32,548	$ 32,548	$ 20,063	$ (12,485)		$ 31,600	$ 7,100	$ -	$ -	$ -	Based on revised pricing
SONO BRAN	HEATING FUELS	162205246	16220	5246	$ 8,526	$ 8,526	$ 4,889	$ (3,637)		$ 8,400	$ 1,153	$ -	$ -	$ -	Based on revised pricing
Total	**$ 3,823,377**						**-0.4%**	**$ (16,376)**	**$ 3,807,001**						

DEPARTMENT	FINANCE RECOMMENDED AMOUNT	CONCATENATE	ORG	OBJ	REQUEST	FINANCE RECOMMENDED AMOUNT	TOTAL BET TENTATIVE RECOMMEND	AMOUNT CHANGED INC/(DEC)	TOTAL BET TENTATIVE BUDGET	BUDGET	YTD	ACTUAL	ACTUAL	ACTUAL	NOTES
					FY17					FY16		FY15	FY14	FY13	
HISTORICAL COMMISSION															
HISTORICAL COMMISSION	WAGES & SALARY-PART TIME	163005140	16300	5140	$ 53,200	$ 40,000	$ 53,200	$ 13,200		$ 37,566	$ 19,954	$ 30,178	$ 21,226	$ 23,238	
HISTORICAL COMMISSION	GRANTS&DONATIONS-INSTITU	163005620	16300	5620	$ 169,000	$ 144,000	$ 169,000	$ 25,000		$ 144,000	$ 123,000	$ 166,000	$ 123,127	$ 180,988	
Total	**$ 222,182**						**17.2%**	**$ 38,200**	**$ 260,382**						
GRANT AGENCIES															
AMERICARE FREE CLINIC	GRANTS - OUTSIDE AGENCIES	170055A0620	17005	5A0620	$ 33,000	$ 22,440	$ 32,440	$ 10,000		$ 22,440	$ 22,440	$ 22,000	$ 21,012	$ 20,600	
NORWALK SENIOR CENTER	GRANTS - OUTSIDE AGENCIES	170145A0620	17014	5A0620	$ 372,750	$ 355,000	$ 365,650	$ 10,650		$ 355,000	$ 236,667	$ 342,802	$ 336,080	$ 326,291	
CARVER-SCHOOL TRANSITION	GRANTS - OUTSIDE AGENCIES	170115A0620	17011	5A0620	$ 40,000	$ 25,000	$ 32,500	$ 7,500		$ 25,000	$ 25,000	$ -	$ -	$ -	
Total	**$ 2,448,660**						**1.1%**	**$ 28,150**	**$ 2,476,810**						
DEBT SERVICE															
Total	**$ 26,523,316**						**0.0%**	**$ -**	**$ 26,523,316**						
ORGANIZATIONAL MEMBERSHIPS															
Total	**$ 100,357**						**0.0%**	**$ -**	**$ 100,357**						
EMPLOYEE BENEFITS															
INSURANCE	INSURANCE PREMIUM	190105418	19010	5418	$ 10,829,089	$ 10,829,089	$ 10,739,096	$ (89,993)		$ 9,901,384	$ 9,901,384	$ 10,200,747	$ 10,643,873	$ 9,496,304	Updated employee cost share and allocations to other funds
Total	**$ 32,022,753**						**-0.3%**	**$ (89,993)**	**$ 31,932,760**						
PENSIONS															
CITY	PENSIONS	195305430	19530	5430	$ 4,315,395	$ 5,110,233	$ 4,924,916	$ (185,317)		$ 4,614,497	$ 4,614,497	$ 4,679,645	$ 3,966,669	$ 3,054,234	Updated allocations to other funds
Total	**$ 12,295,401**						**-1.5%**	**$ (185,317)**	**$ 12,110,084**						
CONTINGENCY															
Total	**$ 2,615,761**						**0.0%**	**$ -**	**$ 2,615,761**						
Total Expenses	**$ 337,095,669**							**$ 130,985**	**$ 337,226,654**						

RECOMMENDED/BET PROPOSED TENTATIVE

As of 4/1/2016

DEPARTMENT	FINANCE RECOMMENDED AMOUNT	CONCATENATE	ORG	OBJ	REQUEST	FINANCE RECOMMENDED AMOUNT	TOTAL BET TENTATIVE RECOMMEND	AMOUNT CHANGED INC/(DEC)	TOTAL BET TENTATIVE BUDGET	BUDGET	YTD	ACTUAL	ACTUAL	ACTUAL	NOTES
							FY17				FY16	FY15	FY14	FY13	
REVENUE															
NET TAX REVENUE															
TAX COLLECTOR	PROPERTY TAXES				$ 301,861,244	$ 297,623,414	$ 297,330,631	$ (292,783)		$ -	$ -	$ -	$ -	$ -	
Total	**$ 293,523,414**						**-0.1%**	**$ (292,783)**	**$ 293,230,631**						
BACK TAX COLLECTIONS															
Total	**$ 2,000,000**						**0.0%**	**$ -**	**$ 2,000,000**						
SUPPLEMENTAL AUTOS															
Total	**$ 2,100,000**						**0.0%**	**$ -**	**$ 2,100,000**						
INTEREST & PENALTIES															
Total	**$ 1,942,126**						**0.0%**	**$ -**	**$ 1,942,126**						
INTERGOVERNMENTAL REVENUE															
TAX ASSESSOR	IN LIEU OF TAXES-HOUSING	113204130	11320	4130	$ 11,496	$ 11,496	$ -	$ (11,496)		$ -	$ -	$ 11,482	$ 11,504	$ 13,622	State elimination of funding for Tax Abatement Program (Senior Centers)
EDUCATION	EDUCATION-PUBLIC TRANSPORT	150504105	15050	4105	$ 77,686	$ 78,929	$ 64,193	$ (14,736)		$ 77,686	$ -	$ 67,282	$ 62,836	$ 140,056	Update in funding for non-public transportation
Total	**$ 20,756,200**						**-0.1%**	**$ (26,232)**	**$ 20,729,968**						
INVESTMENT INCOME															
Total	**$ 830,000**						**0.0%**	**$ -**	**$ 830,000**						
DEPARTMENTAL RECEIPTS															
BUILDING INSPECTOR	BUILDING PERMITS	134104401	13410	4401	$ 3,400,000	$ 3,400,000	$ 3,850,000	$ 450,000		$ 3,200,000	$ 2,066,659	$ 3,256,796	$ 3,491,463	$ 2,916,517	Increase in projected activity for next year
Total	**$ 11,551,340**						**3.9%**	**$ 450,000**	**$ 12,001,340**						
MISCELLANEOUS															
Total	**$ 2,392,589**						**0.0%**	**$ -**	**$ 2,392,589**						
TRANS FROM FUND BALANCE															
Total	**$ 2,000,000**						**100.0%**	**$ -**	**$ 2,000,000**						
Total Revenue	**$ 337,095,669**							**$ 130,985**	**$ 337,226,654**						
Revenue - Expenditures								**$ -**	**$ -**						

The City of Norwalk

FY 2016-17

	APPROVED BUDGET 2015-16	RECOMMEND BUD 2016-17	TENTATIVE BUDGET 2016-17	17TENT - 16APP $ VAR	17TENT - 16APP % VAR	17TENT - 17REC $ VAR	17TENT - 17REC % VAR
EXPENSES BY DEPARTMENT							
MAYOR	$ 305,519	$ 452,809	$ 452,809	$ 147,290	48.2%	$ -	0.0%
LEGISLATIVE	$ 17,450	$ 15,550	$ 15,550	$ (1,900)	-10.9%	$ -	0.0%
CORPORATION COUNSEL	$ 1,034,285	$ 1,040,143	$ 1,040,143	$ 5,858	0.6%	$ -	0.0%
CITY CLERK	$ 372,610	$ 382,304	$ 382,304	$ 9,694	2.6%	$ -	0.0%
TOWN CLERK	$ 598,618	$ 606,822	$ 606,822	$ 8,204	1.4%	$ -	0.0%
INFORMATION TECHNOLOGY	$ 1,667,974	$ 1,718,788	$ 1,710,977	$ 43,003	2.6%	$ (7,811)	-0.5%
PERSONNEL	$ 585,347	$ 598,719	$ 597,591	$ 12,244	2.1%	$ (1,128)	-0.2%
HUMAN RELATIONS & FAIR RENT	$ 291,934	$ 394,240	$ 344,240	$ 52,306	17.9%	$ (50,000)	-12.7%
YOUTH SERVICES	$ 285,182	$ 331,034	$ 333,034	$ 47,852	16.8%	$ 2,000	0.6%
REGISTRAR OF VOTERS	$ 441,285	$ 407,039	$ 403,439	$ (37,846)	-8.6%	$ (3,600)	-0.9%
FINANCE DIRECTOR	$ 205,656	$ 213,948	$ 213,556	$ 7,900	3.8%	$ (392)	-0.2%
TAX ASSESSOR	$ 886,300	$ 2,018,603	$ 2,018,372	$ 1,132,072	127.7%	$ (231)	0.0%
TAX COLLECTOR	$ 1,008,989	$ 883,482	$ 883,482	$ (125,507)	-12.4%	$ -	0.0%
ACCOUNTING & TREASURY	$ 772,422	$ 842,976	$ 842,976	$ 70,554	9.1%	$ -	0.0%
MANAGEMENT & BUDGETS	$ 424,884	$ 419,611	$ 419,611	$ (5,273)	-1.2%	$ -	0.0%
PURCHASING	$ 411,157	$ 406,435	$ 406,213	$ (4,944)	-1.2%	$ (222)	-0.1%
HEALTH DEPT	$ 2,109,452	$ 2,118,910	$ 2,200,631	$ 91,179	4.3%	$ 81,721	3.9%
POLICE DEPT	$ 22,120,359	$ 22,314,433	$ 22,193,944	$ 73,585	0.3%	$ (120,489)	-0.5%
FIRE DEPT	$ 18,503,244	$ 18,858,238	$ 18,872,702	$ 369,458	2.0%	$ 14,464	0.1%
PLANNING & ZONING	$ 1,157,757	$ 1,197,212	$ 1,196,899	$ 39,142	3.4%	$ (313)	0.0%
CODE ENFORCEMENT	$ 746,119	$ 802,583	$ 804,233	$ 58,114	7.8%	$ 1,650	0.2%
COMBINED DISPATCH	$ 2,527,187	$ 2,560,940	$ 2,557,600	$ 30,413	1.2%	$ (3,340)	-0.1%
PUBLIC WORKS	$ 18,006,789	$ 17,880,888	$ 17,739,677	$ (267,112)	-1.5%	$ (141,211)	-0.8%
WPCA	$ 500,384	$ 446,653	$ 446,653	$ (53,731)	-10.7%	$ -	0.0%
EDUCATION-PUBLIC	$ 170,987,857	$ 175,550,073	$ 176,150,073	$ 5,162,216	3.0%	$ 600,000	0.3%
RECREATION AND PARKS	$ 4,390,442	$ 4,581,429	$ 4,566,652	$ 176,210	4.0%	$ (14,777)	-0.3%
LIBRARY	$ 3,766,938	$ 3,823,377	$ 3,807,001	$ 40,063	1.1%	$ (16,376)	-0.4%
HISTORICAL COMMISSION	$ 215,840	$ 222,182	$ 260,382	$ 44,542	20.6%	$ 38,200	17.2%
GRANT AGENCIES	$ 2,346,662	$ 2,448,660	$ 2,476,810	$ 130,148	5.5%	$ 28,150	1.1%
DEBT SERVICE	$ 27,233,470	$ 26,523,316	$ 26,523,316	$ (710,154)	-2.6%	$ -	0.0%
ORGANIZATIONAL MEMBERSHIPS	$ 98,874	$ 100,357	$ 100,357	$ 1,483	1.5%	$ -	0.0%
EMPLOYEE BENEFITS	$ 30,273,700	$ 32,022,753	$ 31,932,760	$ 1,659,060	5.5%	$ (89,993)	-0.3%
PENSIONS	$ 11,671,360	$ 12,295,401	$ 12,110,084	$ 438,724	3.8%	$ (185,317)	-1.5%
CONTINGENCY	$ 1,023,563	$ 2,615,761	$ 2,615,761	$ 1,592,198	155.6%	$ -	0.0%
						$ -	0.0%
TOTAL EXPENDITURES	$ 326,989,609	$ 337,095,669	$ 337,226,654	$ 10,237,045	3.1%	$ 130,985	0.0%
REVENUES							
GRAND LIST	$ 11,904,661,061	$ 12,087,667,610	$ 12,087,667,610	$ 183,006,549	1.5%	$ -	0.0%
AVERAGE MILL RATE	24.915	25.033	25.008	0.093	0.4%	(0.025)	-0.1%
TOTAL TAX LEVY	$ 296,608,814	$ 302,586,848	$ 302,288,699	$ 5,679,884	1.9%	$ (298,150)	-0.1%
						$ -	0.0%
NET TAX REVENUES	$ 292,678,622	$ 297,623,414	$ 297,330,631	$ 4,652,009	1.6%	$ (292,783)	-0.1%
INTEREST & PENALTIES	$ 1,916,182	$ 1,942,126	$ 1,942,126	$ 25,944	1.4%	$ -	0.0%
INTERGOVERNMENTAL REVENUE	$ 17,316,500	$ 20,756,200	$ 20,729,968	$ 3,413,468	19.7%	$ (26,232)	-0.1%
INVESTMENT INCOME	$ 760,000	$ 830,000	$ 830,000	$ 70,000	9.2%	$ -	0.0%
DEPARTMENTAL RECEIPTS	$ 10,856,750	$ 11,551,340	$ 12,001,340	$ 1,144,590	10.5%	$ 450,000	3.9%
MISCELLANEOUS	$ 2,461,555	$ 2,392,589	$ 2,392,589	$ (68,966)	-2.8%	$ -	0.0%
TRANS FROM FUND BALANCE	$ 1,000,000	$ 2,000,000	$ 2,000,000	$ 1,000,000	100.0%	$ -	0.0%
TOTAL NON-TAX REVENUES	$ 34,310,987	$ 39,472,255	$ 39,896,023	$ 5,585,036	16.3%	$ 423,768	1.1%
						$ -	0.0%
TOTAL REVENUE	$ 326,989,609	$ 337,095,669	$ 337,226,654	$ 10,237,045	3.1%	$ 130,985	0.0%
REVENUES LESS EXPENDITURES	$ -	$ -	$ -	$ -	0.0%	$ -	0.0%
COUNCIL CAP	$ 309,714,111	$ 316,639,469	$ 316,639,469			$ -	
CALCULATED CAP	$ 309,673,109	$ 316,339,469	$ 316,496,686			$ 157,217	
VARIANCE	$ 41,002	$ 300,000	$ 142,783			$ 157,217	

DEPARTMENT OF FINANCE

OFFICE OF THE DIRECTOR

MEMORANDUM

Date: April 4, 2016

To: Greg Burnett, Chairman, Board of Estimate and Taxation

From: Robert Barron, Director of Finance

Re: Auditor Appointment for Fiscal Year 2015-16

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.

Last year the City 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. After careful review, RSM US LLP was selected. I am submitting for your approval the appointment of RSM US LLP to perform the City's financial statement audit for Fiscal Year 2015-16, the second year of the contract at a fixed fee of $95,000.

CC: Harry Rilling, Mayor

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

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

CONTINGENCY

FY 2015-16

	Original Approved	Transfers In	Appropriated as of 03/07/2016	Balance
Regular Contingency	$1,023,563	$	$ 26,567	$ 996,996
TOTAL	$1,023,563	$	$ 26,567	$ 996,996

February 2016 Financial Commentary

Balance Sheet

Cash is $71,000 better than last year.

Accounts Payable is $21,000 lower than last year

February Month vs Prior Year

Golf Revenue is $8,000 better primarily due to increased golf rounds and higher ID card sales

Personnel expense is $13,000 higher primarily due to increasing full time staff by 1 employee and increases to the Superintendent & Head PGA Pro

February YTD vs Prior YTD

Golf Revenue is $67,000 higher due to increased rounds, ID card and cart sales.

Gift Certificate sales are $19,000 lower due to not selling 5 for 4 pre-paid golf rounds this fiscal year. This will be made up as the season goes along.

Personnel expenses are up $27,000 primarily due to the mild winter and keeping seasonal help on longer than usual.

Admin expenses are $37,000 higher primarily due to the NGF Driving range study, higher insurance costs and employee appreciation events.

Park Maintenance expenses are up primarily due to increased Water expense.

OAK HILLS SALES ANALYSIS FEBRUARY 2016

Description	Feb 2016	Feb 2015	Inc/(Dec)	YTD FY16	YTD FY15	Inc/(Dec)
Total Revenue Rounds	116	0	0.0%	23,557	22,349	5.4%
Barter Rounds	0	0	0.0%	1,392	443	214.2%
Sub Total	116	0	0.0%	24,949	22,792	9.5%
Total Non Revenue Rounds	0	0	0.0%	261	290	-10.0%
Total All Rounds	116	0	0.0%	25,210	23,082	9.2%
Total Carts	0	0	0.0%	14,726	12,930	13.9%
Total Golf ID Cards	138	61	126.2%	811	613	32.3%
Total Gift Cards	2	4	-50.0%	198	159	24.5%
Total $ Revenue Rounds	$1,206	$0	0.0%	$645,396	$594,870	8.5%
Total Carts $	$0	$0	0.0%	$214,849	$189,463	13.4%
Total Golf ID Cards $	$10,125	$4,510	124.5%	$56,095	$46,114	21.6%
Total Gift Cards $	$162	$390	-58.5%	$14,343	$32,986	-56.5%
	$11,493	**$4,900**	**134.6%**	**$930,683**	**$863,433**	**7.8%**
$ Revenue/Revenue Round	**$10.40**	**#DIV/0!**	#DIV/0!	**$27.40**	**$26.62**	2.9%
Carts/Revenue Round	**0.0%**	**#DIV/0!**	#DIV/0!	**62.5%**	**57.9%**	8.0%
Cart $/Revenue Round	**$0.00**	**#DIV/0!**	#DIV/0!	**$9.12**	**$8.48**	7.6%
Cart $/Cart Round	**#DIV/0!**	**#DIV/0!**	#DIV/0!	**$14.59**	**$14.65**	-0.4%
ID Card $/Card	**$73.37**	**$73.93**	-0.8%	**$69.17**	**$75.23**	-8.1%
Resident Adult 18 Rounds	99	0	0.0%	7,544	6,125	23.2%
Resident Senior 18 Rounds	4	0	0.0%	4,059	4,404	-7.8%
Junior/Golf Team 18 Rounds	0	0	0.0%	712	447	59.3%
Empl 18 Rounds	0	0	0.0%	496	592	-16.2%
Non Resident 18 Rounds	13	0	0.0%	8,096	6,982	16.0%
Total 9 Hole Rounds	0	0	0.0%	2,650	3,799	-30.2%
Resident Adult 18 Rounds $	$962	$0	0.0%	$198,039	$158,161	25.2%
Resident Senior 18 Rounds $	$28	$0	0.0%	$80,234	$84,565	-5.1%
Junior/Golf Team 18 Rounds $	$0	$0	0.0%	$12,383	$6,715	84.4%
Empl 18 Rounds $	$0	$0	0.0%	$3,068	$3,847	-20.2%
Non Resident 18 Rounds $	$216	$0	0.0%	$296,481	$269,022	10.2%
Total 9 Hole Rounds $	$0	$0	0.0%	$55,191	$72,560	-23.9%
SR NONRES DISC	10	5	100.0%	63	51	23.5%
NONRES DISCOUNT	15	5	200.0%	58	86	-32.6%
FAMILY REG	1	0	0.0%	10	15	-33.3%
CITY/OWNER REG	4	3	33.3%	14	11	27.3%
Total	30	13	130.8%	145	163	-11.0%
GolfNow Rounds	0	0	0.0%	352	257	37.0%
GolfNow Dollars	$0	$0	0.0%	$20,287	$13,703	48.0%
Dollars/Round	#DIV/0!	#DIV/0!	#DIV/0!	$57.63	$53.32	8.1%

OAK HILLS PARK AUTHORITY
Balance Sheet 2016
As of February 29, 2016

	Feb 29, 16	Feb 28, 15
ASSETS		
Current Assets		
Checking/Savings		
1000 · Cash		
1010 · CAP Account - Wells Fargo	3,553.76	818.49
1011 · Money Market - Wells Fargo	-0.03	1,461.20
1021 · NBT Money Market	79,784.81	8,267.12
1022 · NBT Payment Account	-21,827.25	-21,044.29
1023 · NBT Rent Escrow Sec Apt Right	1,350.00	0.00
1040 · Escrow Security Dep Apt 2 Right	0.00	2,000.26
1050 · Petty	400.00	400.00
Total 1000 · Cash	63,261.29	-8,097.22
Total Checking/Savings	63,261.29	-8,097.22
Accounts Receivable		
1201 · Accounts Receivable	300.00	0.00
Total Accounts Receivable	300.00	0.00
Other Current Assets		
1100 · Inventory	63,350.80	73,259.28
1200 · Receivables		
1205 · Rents Receivable	6,000.00	3,000.00
Total 1200 · Receivables	6,000.00	3,000.00
1300 · Prepaid Expenses	16,851.18	15,911.11
Total Other Current Assets	86,201.98	92,170.39
Total Current Assets	149,763.27	84,073.17
Fixed Assets		
1500 · Fixed Assets		
1505 · Machinery and Equipment	1,006,903.10	918,744.60
1510 · Accumulated Depreciation/Amort.	-2,853,554.91	-2,632,015.84
1561 · Park Improvements	1,692,467.75	1,680,017.75
1562 · Restaurant	2,277,134.66	2,277,134.66
Total 1500 · Fixed Assets	2,122,950.60	2,243,881.17
Total Fixed Assets	2,122,950.60	2,243,881.17
Other Assets		
1550 · Other Assets		
1555 · City of Norwalk Escrow Account	0.00	120,000.00

OAK HILLS PARK AUTHORITY
Balance Sheet 2016
As of February 29, 2016

	Feb 29, 16	Feb 28, 15
Total 1550 · Other Assets	0.00	120,000.00
Total Other Assets	0.00	120,000.00
TOTAL ASSETS	2,272,713.87	2,447,954.34
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 · *Accounts Payable	32,104.27	53,641.28
Total Accounts Payable	32,104.27	53,641.28
Other Current Liabilities		
2050 · Accounts Payable-Tennis Revenue	95.00	555.00
2100 · Accrued Payroll	8,918.32	1,224.24
2104 · Accrued retirement contribution	1,442.55	431.63
2105 · Accrued Vacation Pay	26,107.38	21,922.86
2106 · Accrued Sick Leave Pay	23,429.58	26,447.14
2200 · Accrued Expenses	25,958.92	25,323.81
2210 · Security Deposit-Entrance House		
2212 · Security Dep - Apt 2 Right	1,350.00	2,000.17
Total 2210 · Security Deposit-Entrance Hous	1,350.00	2,000.17
2230 · NBT Credit Line	0.00	20,000.00
2250 · Deferred Revenue		
2251 · Tournament Deposits	1,100.00	2,800.00
2250 · Deferred Revenue - Other	11,553.37	5,989.00
Total 2250 · Deferred Revenue	12,653.37	8,789.00
2400 · Cart Sales Tax Due	-396.00	-0.64
2500 · Monies due City of Norwalk		
2501 · Bond Due to City of Norwalk	28,349.14	90,489.41
2502 · Escrow due to City of Norwalk	0.00	26,666.64
2503 · 150k Capital Debt	1,044.14	10,643.06
2504 · 150k Operating Debt	1,480.20	11,074.48
Total 2500 · Monies due City of Norwalk	30,873.48	138,873.59
Total Other Current Liabilities	130,432.60	245,566.80
Total Current Liabilities	162,536.87	299,208.08
Long Term Liabilities		

OAK HILLS PARK AUTHORITY
Balance Sheet 2016
As of February 29, 2016

	Feb 29, 16	Feb 28, 15
2700 · Irrigation Debt	0.00	248,840.99
2701 · Consolidated City Debt	2,111,209.55	0.00
2725 · Restaurant debt	0.00	1,874,379.32
2726 · Paving Debt	0.00	92,488.97
2730 · Capital Debt (150k)	107,922.89	122,212.53
2731 · Operating Expense Debt (150k)	107,925.43	122,215.07
2762 · John Deere Loan - 2010	0.00	8,037.29
2763 · GE Capital (John Deere) 2012	49,890.72	75,191.34
2764 · NBT Truck Loan	23,409.29	0.00
2765 · Deere Credit Inc.	27,303.17	0.00
2766 · Wells Fargo Equip	16,756.96	0.00
Total Long Term Liabilities	2,444,418.01	2,543,365.51
Total Liabilities	2,606,954.88	2,842,573.59
Equity		
3000 · Fund Balance		
3010 · Fund Balance - Beginning	-42,873.28	-42,873.28
Total 3000 · Fund Balance	-42,873.28	-42,873.28
3500 · Reserves		
3550 · Reserve for Contingencies	405,368.10	405,368.10
Total 3500 · Reserves	405,368.10	405,368.10
3900 · Retained Earnings	-591,876.15	-519,016.89
Net Income	-104,859.68	-238,097.18
Total Equity	-334,241.01	-394,619.25
TOTAL LIABILITIES & EQUITY	2,272,713.87	2,447,954.34

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Accrual Basis

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

	Feb 16	Feb 15	$ Change	% Change
Ordinary Income/Expense				
Income				
4000 · REVENUES				
4001 · Golf Revenue				
4010 · Golf Fees	2,164.39	-40.00	2,204.39	5,510.98%
4020 · I.D. Cards	10,134.00	4,510.00	5,624.00	124.7%
4030 · Tournament Fees	600.00	0.00	600.00	100.0%
4060 · Golf Revenue - Gift Certif.	162.00	390.00	-228.00	-58.46%
Total 4001 · Golf Revenue	13,060.39	4,860.00	8,200.39	168.73%
4200 · Rental Income	1,350.00	1,000.00	350.00	35.0%
4300 · Investment Income	10.79	0.82	9.97	1,215.85%
4400 · Misc. Income	300.00	1,500.00	-1,200.00	-80.0%
4600 · Restaurant Income	6,000.00	6,000.00	0.00	0.0%
Total 4000 · REVENUES	20,721.18	13,360.82	7,360.36	55.09%
Total Income	20,721.18	13,360.82	7,360.36	55.09%
Gross Profit	20,721.18	13,360.82	7,360.36	55.09%
Expense				
5000 · PERSONNEL EXPENSE				
5010 · Management Salary	13,071.55	10,697.18	2,374.37	22.2%
5030 · Administrative	2,166.73	231.00	1,935.73	837.98%
5050 · Course Personnel	27,850.69	21,547.09	6,303.60	29.26%
Total 5000 · PERSONNEL EXPENSE	43,088.97	32,475.27	10,613.70	32.68%
5200 · EMPLOYEE BENEFITS				
5210 · Payroll Taxes	3,375.59	2,380.99	994.60	41.77%
5230 · State Unemployment	2,312.96	1,841.87	471.09	25.58%
5250 · Health Insurance	5,171.81	3,960.49	1,211.32	30.59%
5260 · Workmans Compensation	1,278.83	1,249.33	29.50	2.36%
5270 · Retirement Plans	361.36	287.76	73.60	25.58%
Total 5200 · EMPLOYEE BENEFITS	12,500.55	9,720.44	2,780.11	28.6%
5400 · ADMINISTRATIVE EXPENSES				
5420 · Telephone	494.34	479.96	14.38	3.0%
5430 · Professional Fees	4,270.00	2,250.00	2,020.00	89.78%
5436 · Advertising	81.14	1,200.00	-1,118.86	-93.24%
5440 · Office Expense	480.62	817.93	-337.31	-41.24%
5441 · Bank Charges	15.20	50.54	-35.34	-69.93%
5442 · Credit Card Fees	527.32	182.39	344.93	189.12%
5450 · Training and Dues	650.74	0.00	650.74	100.0%
5461 · Authority Secretarial Services	320.00	180.00	140.00	77.78%

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

	Feb 16	Feb 15	$ Change	% Change
5469 · Other Outside Services	171.50	156.00	15.50	9.94%
5470 · Other Administrative	225.00	0.00	225.00	100.0%
5480 · Utilities	1,849.85	2,230.28	-380.43	-17.06%
5490 · Water	21.85	21.85	0.00	0.0%
5500 · Liability Insurance	4,318.83	3,981.09	337.74	8.48%
5520 · Interest Expense	226.10	95.66	130.44	136.36%
Total 5400 · ADMINISTRATIVE EXPENSES	13,652.49	11,645.70	2,006.79	17.23%
5700 · PARK MAINTENANCE				
5710 · Water	716.18	312.08	404.10	129.49%
5720 · Heating Fuel	1,628.29	3,591.77	-1,963.48	-54.67%
5730 · Grounds Maintenance	307.25	-483.33	790.58	163.57%
5760 · Irrigation Maintenance	396.00	1,259.00	-863.00	-68.55%
5770 · Consumable Tools	71.91	0.00	71.91	100.0%
5780 · Tee and Green Supplies	171.07	80.87	90.20	111.54%
5800 · Equipment Maintenance	6,833.82	893.88	5,939.94	664.51%
5820 · Building Maintenance	1,385.00	499.54	885.46	177.26%
5840 · Small Equipment	0.00	61.98	-61.98	-100.0%
5860 · Gasoline/Diesel Fuel	0.00	2,393.37	-2,393.37	-100.0%
Total 5700 · PARK MAINTENANCE	11,509.52	8,609.16	2,900.36	33.69%
6000 · CART EXPENSE				
6020 · Electricity	270.25	432.00	-161.75	-37.44%
6050 · Cart Insurance	400.00	400.00	0.00	0.0%
Total 6000 · CART EXPENSE	670.25	832.00	-161.75	-19.44%
Total Expense	81,421.78	63,282.57	18,139.21	28.66%
Net Ordinary Income	-60,700.60	-49,921.75	-10,778.85	-21.59%
Other Income/Expense				
Other Expense				
8000 · Depreciation/Amortization	17,957.30	19,048.46	-1,091.16	-5.73%
8002 · Bond to City	4,762.29	13,470.60	-8,708.31	-64.65%
8003 · Replenish escrow	0.00	3,333.33	-3,333.33	-100.0%
8004 · Capital Debt to City	174.65	1,384.31	-1,209.66	-87.38%
8005 · Operating Debt to City	193.51	1,384.31	-1,190.80	-86.02%
Total Other Expense	23,087.75	38,621.01	-15,533.26	-40.22%
Net Other Income	-23,087.75	-38,621.01	15,533.26	40.22%
Net Income	-83,788.35	-88,542.76	4,754.41	5.37%

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

	Jul '15 - Feb 16	Jul '14 - Feb 15	$ Change	% Change
Ordinary Income/Expense				
Income				
4000 · REVENUES				
4001 · Golf Revenue				
4010 · Golf Fees	582,884.89	527,491.48	55,393.41	10.5%
4020 · I.D. Cards	56,104.00	46,114.00	9,990.00	21.66%
4030 · Tournament Fees	58,651.00	56,398.00	2,253.00	4.0%
4050 · Cart Revenue	204,922.00	178,150.64	26,771.36	15.03%
4060 · Golf Revenue - Gift Certif.	13,955.00	32,986.00	-19,031.00	-57.69%
4070 · Gift & Rain Checks Redeemed	-13,064.00	-8,833.00	-4,231.00	-47.9%
Total 4001 · Golf Revenue	903,452.89	832,307.12	71,145.77	8.55%
4100 · Tennis Revenue	24,000.00	21,000.00	3,000.00	14.29%
4200 · Rental Income	10,408.00	8,000.00	2,408.00	30.1%
4300 · Investment Income	411.79	76.52	335.27	438.15%
4400 · Misc. Income	2,358.59	12,000.00	-9,641.41	-80.35%
4500 · Cash Over/Under	0.00	193.95	-193.95	-100.0%
4600 · Restaurant Income	48,000.00	48,000.00	0.00	0.0%
Total 4000 · REVENUES	988,631.27	921,577.59	67,053.68	7.28%
Total Income	988,631.27	921,577.59	67,053.68	7.28%
Gross Profit	988,631.27	921,577.59	67,053.68	7.28%
Expense				
5000 · PERSONNEL EXPENSE				
5010 · Management Salary	97,453.81	93,764.18	3,689.63	3.94%
5030 · Administrative	80,107.40	81,647.56	-1,540.16	-1.89%
5040 · Administrative O/T	253.99	0.00	253.99	100.0%
5050 · Course Personnel	191,544.57	201,343.08	-9,798.51	-4.87%
5060 · Course Personnel O/T	1,106.47	2,194.20	-1,087.73	-49.57%
5070 · Seasonal Personnel	60,830.21	31,153.18	29,677.03	95.26%
5080 · Seasonal Personnel O/T	1,136.31	1,158.80	-22.49	-1.94%
Total 5000 · PERSONNEL EXPENSE	432,432.76	411,261.00	21,171.76	5.15%
5200 · EMPLOYEE BENEFITS				
5210 · Payroll Taxes	38,846.80	34,764.56	4,082.24	11.74%
5230 · State Unemployment	14,466.60	13,038.43	1,428.17	10.95%
5250 · Health Insurance	31,577.48	32,196.10	-618.62	-1.92%
5260 · Workmans Compensation	10,230.64	9,995.64	235.00	2.35%
5270 · Retirement Plans	3,486.81	2,841.73	645.08	22.7%
Total 5200 · EMPLOYEE BENEFITS	98,608.33	92,836.46	5,771.87	6.22%
5400 · ADMINISTRATIVE EXPENSES				

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

	Jul '15 - Feb 16	Jul '14 - Feb 15	$ Change	% Change
5420 · Telephone	3,395.88	3,814.34	-418.46	-10.97%
5430 · Professional Fees	40,725.64	18,392.00	22,333.64	121.43%
5436 · Advertising	3,762.73	1,800.26	1,962.47	109.01%
5440 · Office Expense	11,706.47	12,610.45	-903.98	-7.17%
5441 · Bank Charges	385.80	853.40	-467.60	-54.79%
5442 · Credit Card Fees	19,564.71	17,793.39	1,771.32	9.96%
5445 · Postage	29.00	166.09	-137.09	-82.54%
5450 · Training and Dues	3,450.77	2,165.00	1,285.77	59.39%
5461 · Authority Secretarial Services	1,930.00	1,110.00	820.00	73.87%
5469 · Other Outside Services	2,709.96	2,567.85	142.11	5.53%
5470 · Other Administrative	5,570.36	786.51	4,783.85	608.24%
5480 · Utilities	22,487.69	21,063.27	1,424.42	6.76%
5490 · Water	797.20	681.46	115.74	16.98%
5500 · Liability Insurance	34,550.64	31,190.72	3,359.92	10.77%
5520 · Interest Expense	3,271.73	1,887.00	1,384.73	73.38%
Total 5400 · ADMINISTRATIVE EXPENSES	154,338.58	116,881.74	37,456.84	32.05%
5700 · PARK MAINTENANCE				
5710 · Water	58,441.88	36,707.37	21,734.51	59.21%
5720 · Heating Fuel	7,228.72	13,727.33	-6,498.61	-47.34%
5730 · Grounds Maintenance	15,365.08	13,016.78	2,348.30	18.04%
5740 · Tree Maintenance	0.00	1,950.00	-1,950.00	-100.0%
5750 · Agriculture and Chemicals				
5751 · Agriculture&Chemicals-Purchase	23,447.70	28,308.42	-4,860.72	-17.17%
5752 · Agriculture/Chemicals Utilized	16,621.12	17,544.21	-923.09	-5.26%
Total 5750 · Agriculture and Chemicals	40,068.82	45,852.63	-5,783.81	-12.61%
5760 · Irrigation Maintenance	4,171.38	5,646.35	-1,474.97	-26.12%
5770 · Consumable Tools	1,424.74	1,532.33	-107.59	-7.02%
5780 · Tee and Green Supplies	670.34	2,656.06	-1,985.72	-74.76%
5790 · Other Supplies	318.60	0.00	318.60	100.0%
5795 · Janitorial Supplies	1,157.91	1,162.06	-4.15	-0.36%
5800 · Equipment Maintenance	26,267.82	21,820.16	4,447.66	20.38%
5810 · Equipment Rental	33.92	0.00	33.92	100.0%
5820 · Building Maintenance	19,687.78	11,410.23	8,277.55	72.55%
5840 · Small Equipment	287.42	227.93	59.49	26.1%
5860 · Gasoline/Diesel Fuel	8,737.20	12,251.14	-3,513.94	-28.68%
Total 5700 · PARK MAINTENANCE	183,861.61	167,960.37	15,901.24	9.47%
6000 · CART EXPENSE				
6010 · Cart Lease Expense	28,030.73	28,512.25	-481.52	-1.69%
6020 · Electricity	8,227.40	6,187.13	2,040.27	32.98%
6030 · Maintenance	4,856.08	3,922.28	933.80	23.81%
6050 · Cart Insurance	3,200.00	3,200.00	0.00	0.0%

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

	Jul '15 - Feb 16	Jul '14 - Feb 15	$ Change	% Change
Total 6000 · CART EXPENSE	44,314.21	41,821.66	2,492.55	5.96%
Total Expense	913,555.49	830,761.23	82,794.26	9.97%
Net Ordinary Income	75,075.78	90,816.36	-15,740.58	-17.33%
Other Income/Expense				
Other Expense				
8000 · Depreciation/Amortization	143,658.40	152,387.68	-8,729.28	-5.73%
8001 · Capital projects	32,046.11	19,945.50	12,100.61	60.67%
8002 · Bond to City	44,801.24	107,764.76	-62,963.52	-58.43%
8003 · Replenish escrow	0.00	26,666.64	-26,666.64	-100.0%
8004 · Capital Debt to City	1,431.16	11,074.48	-9,643.32	-87.08%
8005 · Operating Debt to City	1,480.20	11,074.48	-9,594.28	-86.63%
8500 · Modification of City Debt	-43,481.65	0.00	-43,481.65	-100.0%
Total Other Expense	179,935.46	328,913.54	-148,978.08	-45.29%
Net Other Income	-179,935.46	-328,913.54	148,978.08	45.29%
Net Income	**-104,859.68**	**-238,097.18**	**133,237.50**	**55.96%**

Oak Hills Park Authority
2015 Actual vs. Budget

	Feb Act	Feb Bud	Var	YTD Act	YTD Bud	Var $	Var %
REVENUE							
4000 · REVENUES							
4001 · Golf Revenue							
4010 · Golf Fees	$2,164	$0	#DIV/0!	$582,885	$586,784	-$3,899	-0.7%
4020 · I.D. Cards	$10,134	$17,630	-42.5%	$56,104	$37,194	$18,910	50.8%
4030 · Tournament Fees	$600	$0	#DIV/0!	$58,651	$67,373	-$8,722	-12.9%
4050 · Cart Revenue	$0	$0	#DIV/0!	$204,922	$187,069	$17,853	9.5%
4060 · Golf Revenue - Gift Certif.	$162	$170	-4.8%	$13,955	$14,398	-$443	-3.1%
4001 · Golf Revenue - Other	$0	$0	#DIV/0!	-$13,064	-$8,294	-$4,770	57.5%
Total 4001 · Golf Revenue	**$13,060**	**$17,800**	**-26.6%**	**$903,453**	**$884,524**	**$18,929**	**2.1%**
4100 · Tennis Revenue	$0	$0	#DIV/0!	$24,000	$24,000	$0	0.0%
4200 · Rental Income	$1,350	$1,000	35.0%	$10,408	$8,000	$2,408	30.1%
4300 · Investment Income	$11	$1	1499.6%	$412	$63	$349	554.2%
4400 · Misc. Income	$300	$0	#DIV/0!	$2,359	$0	$2,359	#DIV/0!
4600 · Restaurant Income	$6,000	$6,000	0.0%	$48,000	$48,000	$0	0.0%
Total Other Revenue	**$7,661**	**$7,001**	**9.4%**	**$85,178**	**$80,063**	**$5,115**	**6.4%**
TOTAL REVENUE	**$20,721**	**$24,801**	**-16.4%**	**$988,631**	**$964,587**	**$24,044**	**2.5%**
EXPENSE							
5000 · PERSONNEL EXPENSE							
5010 · Management Salary	$13,072	$11,484	-13.8%	$97,454	$91,869	-$5,584	-6.1%
5030 · Operations	$2,167	$206	-950.3%	$80,107	$72,919	-$7,188	-9.9%
5040 · Operations O/T	$0	$0	#DIV/0!	$254	$0	-$254	#DIV/0!
5050 · Course Personnel	$27,851	$24,698	-12.8%	$191,545	$197,582	$6,037	3.1%
5060 · Course Personnel O/T	$0	$0	#DIV/0!	$1,106	$2,425	$1,318	54.4%
5070 · Seasonal Personnel	$0	$0	#DIV/0!	$60,830	$40,447	-$20,384	-50.4%
5080 · Seasonal Personnel O/T	$0	$0	#DIV/0!	$1,136	$422	-$715	-169.6%
Total 5000 · PERSONNEL EXPENSE	**$43,089**	**$36,388**	-18.4%	**$432,433**	**$405,663**	**-$26,769**	-6.6%
5200 · EMPLOYEE BENEFITS							
5210 · Payroll Taxes	$3,376	$2,499	-35.1%	$38,847	$36,487	-$2,360	-6.5%
5230 · State Unemployment	$2,313	$1,738	-33.1%	$14,467	$12,305	-$2,162	-17.6%
5250 · Health Insurance	$5,172	$4,274	-21.0%	$31,577	$34,195	$2,617	7.7%
5260 · Workmans Compensation	$1,279	$1,195	-7.1%	$10,231	$9,557	-$673	-7.0%
5270 · Retirement Plans	$361	$219	-64.7%	$3,487	$2,166	-$1,321	-61.0%
Total 5200 · EMPLOYEE BENEFITS	**$12,501**	**$9,925**	-25.9%	**$98,608**	**$94,710**	**-$3,899**	-4.1%
5400 · ADMINISTRATIVE EXPENSES							
5420 · Telephone	$494	$510	3.1%	$3,396	$4,083	$687	16.8%
5430 · Professional Fees	$4,270	$2,436	-75.3%	$40,726	$19,914	-$20,812	-104.5%
5440 · Office Expense	$481	$704	31.7%	$11,706	$10,794	-$913	-8.5%
5441 · Bank Charges	$15	$61	75.1%	$386	$1,032	$647	62.6%
5442 · Credit Card Fees	$527	$156	-238.2%	$19,565	$15,211	-$4,354	-28.6%
5445 · Postage	$0	$0	#DIV/0!	$29	$58	$29	50.4%
5450 · Training and Dues	$651	$0	#DIV/0!	$3,451	$2,237	-$1,213	-54.2%
5460 · Outside Services	$0	$0	#DIV/0!	$0	$3,468	$3,468	100.0%
5461 · Authority Secretarial Services	$320	$191	-67.3%	$1,930	$1,180	-$750	-63.6%
5469 · Other Outside Services	$172	$185	7.3%	$2,710	$3,044	$334	11.0%
5470 · Other Admin/Mktng	$306	$1,639	81.3%	$9,333	$13,109	$3,776	28.8%
5480 · Utilities	$1,850	$2,282	18.9%	$22,488	$21,552	-$935	-4.3%
5490 · Water	$22	$20	-6.6%	$797	$639	-$158	-24.7%
Total 5400 · ADMINISTRATIVE EXPENSES	**$9,108**	**$8,185**	-11.3%	**$116,516**	**$96,323**	**-$20,193**	-21.0%
5500 · DEBT SERVICE AND INSURANCE							

Oak Hills Park Authority
2015 Actual vs. Budget

	Feb Act	Feb Bud	Var	YTD Act	YTD Bud	Var $	Var %
5500 · Liability Insurance	$4,319	$3,981	-8.5%	$34,551	$31,189	-$3,362	-10.8%
5510 · Security	$0	$0	#DIV/0!	$0	$0	$0	#DIV/0!
5520 · Interest	$226	$655	65.5%	$3,272	$5,242	$1,970	37.6%
Total 5500 · DEBT SERVICE AND INSURANCE	**$4,545**	**$4,636**	2.0%	**$37,822**	**$36,431**	**-$1,391**	-3.8%
5700 · PARK MAINTENANCE							
5710 · Water	$716	$243	-195.3%	$58,442	$32,968	-$25,474	-77.3%
5720 · Heating Fuel	$1,628	$4,553	64.2%	$7,229	$17,402	$10,173	58.5%
5730 · Grounds Maintenance	$307	$0	#DIV/0!	$15,365	$18,286	$2,921	16.0%
5740 · Tree Maintenance	$0	$0	#DIV/0!	$0	$3,025	$3,025	100.0%
5751 · Agriculture&Chemicals-Purch	$0	$0	#DIV/0!	$23,448	$26,410	$2,963	11.2%
5752 · Agriculture/Chemicals Utilized	$0	$0	#DIV/0!	$16,621	$23,236	$6,615	28.5%
5760 · Irrigation Maintenance	$396	$1,102	64.1%	$4,171	$4,942	$770	15.6%
5770 · Consumable Tools	$72	$0	#DIV/0!	$1,425	$895	-$530	-59.2%
5780 · Tee and Green Supplies	$171	$38	-348.1%	$670	$1,254	$583	46.5%
5795 · Janitorial Supplies	$0	$0	#DIV/0!	$1,477	$2,165	$688	31.8%
Total 5700 · PARK MAINTENANCE	**$3,291**	**$5,936**	44.6%	**$128,847**	**$130,581**	**$1,734**	1.3%
5800 · PARK EQUIPMENT							
5800 · Equipment Maintenance	$6,834	$968	-606.0%	$26,268	$23,627	-$2,641	-11.2%
5810 · Equipment Rental	$0	$0	#DIV/0!	$34	$0	-$34	#DIV/0!
5820 · Building Maintenance	$1,385	$329	-320.7%	$19,688	$14,090	-$5,598	-39.7%
5840 · Small Equipment	$0	$144	100.0%	$287	$530	$243	45.8%
5860 · Gasoline/Diesel Fuel	$0	$2,701	100.0%	$8,737	$13,825	$5,088	36.8%
5880 · Employee work clothes	$0	$0	#DIV/0!		$0	$0	#DIV/0!
Total 5800 · PARK EQUIPMENT	**$8,219**	**$4,142**	-98.4%	**$55,014**	**$52,073**	**-$2,941**	-5.6%
6000 · CART EXPENSE							
6010 · Cart Lease Expense	$0	$0	#DIV/0!	$28,031	$28,227	$196	0.7%
6020 · Electricity	$270	$532	49.2%	$8,227	$7,622	-$606	-7.9%
6030 · Maintenance	$0	$0	#DIV/0!	$4,856	$1,517	-$3,339	-220.2%
6050 · Cart Insurance	$400	$400	0.0%	$3,200	$3,200	$0	0.0%
6060 · Misc. Cart Expense	$0	$0	#DIV/0!	$0	$0	$0	#DIV/0!
Total 6000 · CART EXPENSE	**$670**	**$932**	28.1%	**$44,314**	**$40,565**	**-$3,749**	-9.2%
7001 · Uncategorized Expenses							
TOTAL OPERATIONAL EXPENSE	**$81,422**	**$70,144**	-16.1%	**$913,555**	**$856,346**	**-$57,209**	-6.7%
TOTAL OPERATIONAL NET INCOME	**-$60,701**	**-$45,343**	33.9%	**$75,076**	**$108,241**	**-$33,165**	-30.6%
Restructured Debt	$4,762	$13,471	64.6%	$44,801	$107,765	$62,964	58.4%
Capital Funding $150k	$175	$1,384	87.4%	$1,431	$11,075	$9,644	87.1%
$150K Operating Debt	$194	$1,384	86.0%	$1,480	$11,075	$9,594	86.6%
Escrow Funding			#DIV/0!			$0	#DIV/0!
Commercial Debt Service	$1,350	$5,503	75.5%	$25,907	$44,023	$18,116	41.2%
Loan Repayment	**$6,481**	**$21,742**	70.2%	**$73,620**	**$173,937**	**$100,317**	57.7%
NET INCOME BEFORE CAPITAL EXPENSES	**-$67,181**	**-$67,086**	0.1%	**$1,456**	**-$65,696**	**$67,152**	102.2%
8000 · OTHER EXPENSE							
8000 · Depreciation/Amortization							
8000 · Depreciation/Amortization Non Cash							
8001 · Capital projects	$0	$4,167	100.0%	$32,046	$33,333	$1,287	3.9%
Contingency							
Total 8000 · OTHER EXPENSE	$0	$4,167	100.0%	$32,046	$33,333	$1,287	3.9%
NET INCOME	**-$67,181**	**-$71,252**	-5.7%	**-$30,590**	**-$99,029**	**$68,439**	69.1%

OAK HILLS SALES ANALYSIS FEBRUARY 2016

Description	Feb 2016	Feb 2015	Inc/(Dec)	YTD FY16	YTD FY15	Inc/(Dec)
Total Revenue Rounds	116	0	0.0%	23,557	22,349	5.4%
Barter Rounds	0	0	0.0%	1,392	443	214.2%
Sub Total	116	0	0.0%	24,949	22,792	9.5%
Total Non Revenue Rounds	0	0	0.0%	261	290	-10.0%
Total All Rounds	116	0	0.0%	25,210	23,082	9.2%
Total Carts	0	0	0.0%	14,726	12,930	13.9%
Total Golf ID Cards	138	61	126.2%	811	613	32.3%
Total Gift Cards	2	4	-50.0%	198	159	24.5%
Total $ Revenue Rounds	$1,206	$0	0.0%	$645,396	$594,870	8.5%
Total Carts $	$0	$0	0.0%	$214,849	$189,463	13.4%
Total Golf ID Cards $	$10,125	$4,510	124.5%	$56,095	$46,114	21.6%
Total Gift Cards $	$162	$390	-58.5%	$14,343	$32,986	-56.5%
	$11,493	**$4,900**	**134.6%**	**$930,683**	**$863,433**	**7.8%**
$ Revenue/Revenue Round	**$10.40**	**#DIV/0!**	#DIV/0!	**$27.40**	**$26.62**	2.9%
Carts/Revenue Round	**0.0%**	**#DIV/0!**	#DIV/0!	**62.5%**	**57.9%**	8.0%
Cart $/Revenue Round	**$0.00**	**#DIV/0!**	#DIV/0!	**$9.12**	**$8.48**	7.6%
Cart $/Cart Round	**#DIV/0!**	**#DIV/0!**	#DIV/0!	**$14.59**	**$14.65**	-0.4%
ID Card $/Card	**$73.37**	**$73.93**	-0.8%	**$69.17**	**$75.23**	-8.1%
Resident Adult 18 Rounds	99	0	0.0%	7,544	6,125	23.2%
Resident Senior 18 Rounds	4	0	0.0%	4,059	4,404	-7.8%
Junior/Golf Team 18 Rounds	0	0	0.0%	712	447	59.3%
Empl 18 Rounds	0	0	0.0%	496	592	-16.2%
Non Resident 18 Rounds	13	0	0.0%	8,096	6,982	16.0%
Total 9 Hole Rounds	0	0	0.0%	2,650	3,799	-30.2%
Resident Adult 18 Rounds $	$962	$0	0.0%	$198,039	$158,161	25.2%
Resident Senior 18 Rounds $	$28	$0	0.0%	$80,234	$84,565	-5.1%
Junior/Golf Team 18 Rounds $	$0	$0	0.0%	$12,383	$6,715	84.4%
Empl 18 Rounds $	$0	$0	0.0%	$3,068	$3,847	-20.2%
Non Resident 18 Rounds $	$216	$0	0.0%	$296,481	$269,022	10.2%
Total 9 Hole Rounds $	$0	$0	0.0%	$55,191	$72,560	-23.9%
SR NONRES DISC	10	5	100.0%	63	51	23.5%
NONRES DISCOUNT	15	5	200.0%	58	86	-32.6%
FAMILY REG	1	0	0.0%	10	15	-33.3%
CITY/OWNER REG	4	3	33.3%	14	11	27.3%
Total	30	13	130.8%	145	163	-11.0%
GolfNow Rounds	0	0	0.0%	352	257	37.0%
GolfNow Dollars	$0	$0	0.0%	$20,287	$13,703	48.0%
Dollars/Round	#DIV/0!	#DIV/0!	#DIV/0!	$57.63	$53.32	8.1%

FOR 2016 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09 CAPITAL FUND							
006 INFORMATION TECHNOLOGY							
C0037 GEOGRAPHIC INFO SYSTEM							
09160600 5777 C0037 CITYWIDE GIS TE	13,000	0	13,000	.00	.00	13,000.00	.0%
TOTAL GEOGRAPHIC INFO SYSTEM	13,000	0	13,000	.00	.00	13,000.00	.0%
C0375 CITY TECHNOLOGY							
09120600 5777 C0375 IT PROJECTS	669,500	25,000	694,500	427,212.52	2,400.00	264,887.48	61.9%
09150600 5777 C0375 CITYWIDE IT PRO	374,000	0	374,000	144,769.58	.00	229,230.42	38.7%
09160600 5777 C0375 CITY IT PROJECT	425,000	0	425,000	16,806.60	.00	408,193.40	4.0%
TOTAL CITY TECHNOLOGY	1,468,500	25,000	1,493,500	588,788.70	2,400.00	902,311.30	39.6%
TOTAL INFORMATION TECHNOLOGY	1,481,500	25,000	1,506,500	588,788.70	2,400.00	915,311.30	39.2%
009 REDEVELOPMENT							
C0007 BUSINESS DISTRICT FACADE IMPROVE							
09000910 5777 C0007 BUSINESS DISTRI	235,219	163,393	398,612	374,717.88	.00	23,894.22	94.0%
TOTAL BUSINESS DISTRICT FACADE IMPRO	235,219	163,393	398,612	374,717.88	.00	23,894.22	94.0%
C0241 REED PUTNAM LAND/INFRASTRUCTURE							
09020910 5777 C0241 REED PUTNAM LAN	7,395,000	0	7,395,000	6,025,947.98	.00	1,369,052.02	81.5%
09020910 579A C0241 CONST ST SHR-RE	6,500,000	0	6,500,000	6,599,199.21	.00	-99,199.21	101.5%
09020910 579B C0241 CONST ST SHR-PI	3,500,000	0	3,500,000	3,586,195.82	.00	-86,195.82	102.5%

FOR 2016 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09020910 579C C0241 CONST ST SHR-MC	2,309,985	-1,309,985	1,000,000	683,941.35	.00	316,058.65	68.4%
09020910 579D C0241 CONST ST SHR-ST	5,878,162	0	5,878,162	5,929,854.70	.00	-51,692.70	100.9%
09020910 579E C0241 CONST ST SHR-H/	1,811,853	0	1,811,853	1,890,823.92	.00	-78,970.92	104.4%
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	29,256,000	-1,309,985	27,946,015	26,576,937.98	.00	1,369,077.02	95.1%
C0277 NORWALK CTR DEVELOPMENT PROJECT							
09030910 5777 C0277 NORWALK CENTER	5,000,000	0	5,000,000	3,364,482.49	.00	1,635,517.51	67.3%
09100910 5799 C0277 WEST AVE TRAFFI	148,677	0	148,677	113,470.48	.00	35,206.80	76.3%
09120910 5799 C0277 WEST AVE TRAFFI	1,524,760	0	1,524,760	1,261,507.70	.00	263,252.30	82.7%
TOTAL NORWALK CTR DEVELOPMENT PROJEC	6,673,437	0	6,673,437	4,739,460.67	.00	1,933,976.61	71.0%
C0287 WALL STREET DEVELOPMENT PROJECT							
09130910 5777 C0287 WALL ST REDEVEL	434,000	0	434,000	363,824.50	.00	70,175.50	83.8%
TOTAL WALL STREET DEVELOPMENT PROJEC	434,000	0	434,000	363,824.50	.00	70,175.50	83.8%
C0433 WALL ST DEVELOPMENT (POKO)							
09080910 5777 C0433 WALL ST DEVELOP	4,400,000	0	4,400,000	2,135.02	.00	4,397,864.98	.0%
TOTAL WALL ST DEVELOPMENT (POKO)	4,400,000	0	4,400,000	2,135.02	.00	4,397,864.98	.0%
C0451 TRANSIT ORIENTED DEVELOPMENT							
09120910 5799 C0451 TOD PILOT PROGR	486,000	0	486,000	486,000.00	.00	.00	100.0%
09150910 5777 C0451 TRANSIT ORIENTE	350,000	0	350,000	295,702.06	.00	54,297.94	84.5%
TOTAL TRANSIT ORIENTED DEVELOPMENT	836,000	0	836,000	781,702.06	.00	54,297.94	93.5%
C0463 OYSTER SHELL PARK CUAP 2007-10							
09090910 5777 C0463 OYSTER SHELL PA	375,000	0	375,000	351,052.08	.00	23,947.92	93.6%

FOR 2016 99

	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	351,052.08	.00	23,947.92	93.6%
C0467 WATERFRONT PUBLIC ACCESS							
09130910 5777 C0467 WATERFRONT PUBL	0	620,000	620,000	80,746.86	.00	539,253.14	13.0%
09140910 5777 C0467 WATERFRONT PUBL	0	100,000	100,000	.00	.00	100,000.00	.0%
TOTAL WATERFRONT PUBLIC ACCESS	0	720,000	720,000	80,746.86	.00	639,253.14	11.2%
C0468 BIKEWAY PLAN							
09130910 5777 C0468 BIKEWAY PLAN	0	260,000	260,000	20,122.54	.00	239,877.46	7.7%
09140910 5777 C0468 BIKEWAY PLAN	0	50,000	50,000	.00	.00	50,000.00	.0%
TOTAL BIKEWAY PLAN	0	310,000	310,000	20,122.54	.00	289,877.46	6.5%
C0494 SN TRANSIT REMEDIATION/BROWNFIELDS							
09110910 5799 C0494 BROWNFIELDS MUN	300,000	0	300,000	230,381.93	.00	69,618.07	76.8%
TOTAL SN TRANSIT REMEDIATION/BROWNFI	300,000	0	300,000	230,381.93	.00	69,618.07	76.8%
C0522 WAYPOINTE DEVELOPEMENT							
09120910 5799 C0522 WAYPOINTE DEVEL	5,000,000	0	5,000,000	4,548,142.25	.00	451,857.75	91.0%
TOTAL WAYPOINTE DEVELOPEMENT	5,000,000	0	5,000,000	4,548,142.25	.00	451,857.75	91.0%
C0534 NORTH WATER STREET LIGHTING							
09140910 5777 C0534 NORTH WATER ST	200,000	0	200,000	106,246.92	.00	93,753.08	53.1%
TOTAL NORTH WATER STREET LIGHTING	200,000	0	200,000	106,246.92	.00	93,753.08	53.1%
C0535 PUBLIC ART							

FOR 2016 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09140910 5777 C0535 PUBLIC ART	25,000	0	25,000	14,192.50	.00	10,807.50	56.8%
09160910 5777 C0535 PUBLIC ART FUND	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL PUBLIC ART	50,000	0	50,000	14,192.50	.00	35,807.50	28.4%
C0551 HEAD OF THE HARBOR							
09150910 5777 C0551 HEAD OF THE HAR	350,000	0	350,000	42,924.44	.00	307,075.56	12.3%
TOTAL HEAD OF THE HARBOR	350,000	0	350,000	42,924.44	.00	307,075.56	12.3%
C0554 20 NORTH WATER ST-BROWNFIELDS							
09120910 5799 C0554 CONSTRUCTION -	500,000	0	500,000	498,638.00	.00	1,362.00	99.7%
TOTAL 20 NORTH WATER ST-BROWNFIELDS	500,000	0	500,000	498,638.00	.00	1,362.00	99.7%
C0560 CHOICE NEIGHBORHOODS DISTRICT							
09160910 5777 C0560 CHOICE NEIGHBOR	1,300,000	0	1,300,000	93,779.72	.00	1,206,220.28	7.2%
TOTAL CHOICE NEIGHBORHOODS DISTRICT	1,300,000	0	1,300,000	93,779.72	.00	1,206,220.28	7.2%
TOTAL REDEVELOPMENT	49,909,656	-116,592	49,793,064	38,825,005.35	.00	10,968,059.03	78.0%
010 HUMAN RELATIONS & FAIR RENT							
C0536 ADA COMPLIANCE							
09141000 5777 C0536 ADA COMPLIANCE	250,000	0	250,000	202,878.26	47,121.74	.00	100.0%
09151000 5777 C0536 ADA COMPLIANCE	250,000	0	250,000	148,760.72	94,050.43	7,188.85	97.1%
09161000 5777 C0536 ADA COMPLIANCE	250,000	0	250,000	.00	.00	250,000.00	.0%
TOTAL ADA COMPLIANCE	750,000	0	750,000	351,638.98	141,172.17	257,188.85	65.7%
TOTAL HUMAN RELATIONS & FAIR RENT	750,000	0	750,000	351,638.98	141,172.17	257,188.85	65.7%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013 FINANCE							
09131340 5911 UNALLOCATED EXPENSE	0	0	0	42,235.01	.00	-42,235.01	100.0%
09161340 5523 BOND SALE EXPENSE	0	0	0	189,255.04	.00	-189,255.04	100.0%
TOTAL NO PROJECT	0	0	0	231,490.05	.00	-231,490.05	100.0%
C0558 OAK HILLS PARK IMPROVEMENTS							
09151340 5799 C0558 CONSTRUCTION -	1,500,000	0	1,500,000	149,271.20	33,996.00	1,316,732.80	12.2%
TOTAL OAK HILLS PARK IMPROVEMENTS	1,500,000	0	1,500,000	149,271.20	33,996.00	1,316,732.80	12.2%
TOTAL FINANCE	1,500,000	0	1,500,000	380,761.25	33,996.00	1,085,242.75	27.7%
020 HEALTH							
C0453 BUILDING REPAIRS & IMPROVEMENT							
09142012 5777 C0453 HEALTH BUILDING	150,000	28,195	178,195	178,647.69	21.84	-474.53	100.3%
TOTAL BUILDING REPAIRS & IMPROVEMENT	150,000	28,195	178,195	178,647.69	21.84	-474.53	100.3%
C0552 SECURITY SYSTEM REPLACEMENT							
09152012 5777 C0552 SECURITY SYSTEM	18,000	0	18,000	11,600.00	.00	6,400.00	64.4%
TOTAL SECURITY SYSTEM REPLACEMENT	18,000	0	18,000	11,600.00	.00	6,400.00	64.4%
TOTAL HEALTH	168,000	28,195	196,195	190,247.69	21.84	5,925.47	97.0%
030 POLICE DEPARTMENT							
C0107 PRISONER VAN							
09143010 5777 C0107 PRISONER VAN	60,000	0	60,000	44,947.82	.00	15,052.18	74.9%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PRISONER VAN	60,000	0	60,000	44,947.82	.00	15,052.18	74.9%
C0436 REPLACEMENT OF FIREARMS							
09133010 5777 C0436 REPLACEMENT OF	65,000	0	65,000	44,963.69	.00	20,036.31	69.2%
TOTAL REPLACEMENT OF FIREARMS	65,000	0	65,000	44,963.69	.00	20,036.31	69.2%
C0540 BUILDING ACCESS FOR FOB SYSTEM							
09153010 5777 C0540 BUILDING ACCESS	75,000	0	75,000	44,523.00	.00	30,477.00	59.4%
TOTAL BUILDING ACCESS FOR FOB SYSTEM	75,000	0	75,000	44,523.00	.00	30,477.00	59.4%
C0559 TACTICAL EQUIPMENT							
09163010 5777 C0559 TACTICAL EQUIPM	38,000	0	38,000	37,448.75	.00	551.25	98.5%
TOTAL TACTICAL EQUIPMENT	38,000	0	38,000	37,448.75	.00	551.25	98.5%
TOTAL POLICE DEPARTMENT	238,000	0	238,000	171,883.26	.00	66,116.74	72.2%
031 FIRE DEPARTMENT							
C0310 SCBA AIRPAKS,FACEPIECES &REGULATORS							
09113110 5777 C0310 SCBA AIRPAKS	25,000	0	25,000	24,999.97	.00	.03	100.0%
TOTAL SCBA AIRPAKS,FACEPIECES &REGUL	25,000	0	25,000	24,999.97	.00	.03	100.0%
C0385 BUILDING REPAIRS - VARIOUS STATIONS							
09163110 5777 C0385 BLDG REPAIRS &	35,000	0	35,000	29,894.15	.00	5,105.85	85.4%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL BUILDING REPAIRS - VARIOUS STA	35,000	0	35,000	29,894.15	.00	5,105.85	85.4%
C0411 STATIONS ALERTING SYSTEM							
09093110 5777 C0411 STATIONS ALERTI	50,000	0	50,000	44,795.95	.00	5,204.05	89.6%
TOTAL STATIONS ALERTING SYSTEM	50,000	0	50,000	44,795.95	.00	5,204.05	89.6%
C0412 VARIOUS FIRE STATIONS-REPAIRS/REPLA							
09153110 5777 C0412 VAR STATIONS:RE	30,000	0	30,000	29,660.27	.00	339.73	98.9%
TOTAL VARIOUS FIRE STATIONS-REPAIRS/	30,000	0	30,000	29,660.27	.00	339.73	98.9%
C0437 APPARATUS REPLACEMENT							
09153110 5777 C0437 APPARATUS REPLA	550,000	0	550,000	546,233.14	.00	3,766.86	99.3%
TOTAL APPARATUS REPLACEMENT	550,000	0	550,000	546,233.14	.00	3,766.86	99.3%
C0466 NEW FIRE HEADQUARTERS							
09123110 5777 C0466 NEW FIRE HEADQU	13,600,000	-569,092	13,030,908	12,970,759.83	.00	60,148.17	99.5%
09123110 5799 C0466 CONSTRUCTION -	1,000,000	0	1,000,000	1,000,000.00	.00	.00	100.0%
TOTAL NEW FIRE HEADQUARTERS	14,600,000	-569,092	14,030,908	13,970,759.83	.00	60,148.17	99.6%
C0486 VEHICLES							
09163110 5777 C0486 VEHICLE REPALCE	95,000	0	95,000	76,275.25	.00	18,724.75	80.3%
TOTAL VEHICLES	95,000	0	95,000	76,275.25	.00	18,724.75	80.3%
C0509 FIRE STATION PAVING							
09133110 5777 C0509 FIRE STATION PA	140,000	0	140,000	134,338.45	5,661.55	.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09163110 5777 C0509 FIRE STATION PA	120,000	0	120,000	82,902.01	37,097.99	.00	100.0%
TOTAL FIRE STATION PAVING	260,000	0	260,000	217,240.46	42,759.54	.00	100.0%
C0510 STATION REPAIR STUDY/RENOVATIONS							
09133110 5777 C0510 STATION REPAIR	15,000	0	15,000	14,055.66	.00	944.34	93.7%
TOTAL STATION REPAIR STUDY/RENOVATIO	15,000	0	15,000	14,055.66	.00	944.34	93.7%
C0542 REMOVAL OF UNDERGROUND STOAGE TANKS							
09153110 5777 C0542 REMOVAL OF UNDE	35,000	0	35,000	.00	5,000.00	30,000.00	14.3%
TOTAL REMOVAL OF UNDERGROUND STOAGE	35,000	0	35,000	.00	5,000.00	30,000.00	14.3%
C0556 FIRE PROTECTION & EMG SVCS-WSPT AVE							
09153110 5777 C0556 FIRE PROTECTION	0	35,000	35,000	.00	.00	35,000.00	.0%
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	135,909.97	60,817.38	737,364.65	21.1%
TOTAL RENOVATE/UPGRADE STATIONS & FL	0	934,092	934,092	135,909.97	60,817.38	737,364.65	21.1%
TOTAL FIRE DEPARTMENT	15,695,000	400,000	16,095,000	15,089,824.65	108,576.92	896,598.43	94.4%
036 COMBINED DISPATCH							
C0517 COMMUNICATIONS ENHANCEMENT							
09133610 5777 C0517 COMMUNICATIONS	33,000	0	33,000	8,114.07	4,500.00	20,385.93	38.2%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL COMMUNICATIONS ENHANCEMENT	33,000	0	33,000	8,114.07	4,500.00	20,385.93	38.2%
C0561 RADIO COMMUNICATION UPGRADE							
09163610 5777 C0561 RADIO COMMUNICA	220,000	0	220,000	.00	.00	220,000.00	.0%
TOTAL RADIO COMMUNICATION UPGRADE	220,000	0	220,000	.00	.00	220,000.00	.0%
TOTAL COMBINED DISPATCH	253,000	0	253,000	8,114.07	4,500.00	240,385.93	5.0%
040 PUBLIC WORKS							
C0021 ROAD RECONSTRUCTION							
09154021 5777 C0021 PAVEMENT MGMT P	5,000,000	0	5,000,000	3,553,334.60	1,419,953.82	26,711.58	99.5%
09164021 5777 C0021 PAVEMENT MANAGE	5,500,000	0	5,500,000	-226,207.85	1,422,449.99	4,303,757.86	21.7%
TOTAL ROAD RECONSTRUCTION	10,500,000	0	10,500,000	3,327,126.75	2,842,403.81	4,330,469.44	58.8%
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%
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%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09164021 5777 C0232 TRAFFIC SIGNALS	250,000	0	250,000	.00	.00	250,000.00	.0%
TOTAL TRAFFIC SIGNALS EQUIPMENT	1,268,000	8,970	1,276,970	70,955.59	23,380.32	1,182,634.09	7.4%
C0233 TREE PLANTING-DPW							
09164031 5777 C0233 TREE PLANTING G	50,000	0	50,000	24,961.64	23,696.00	1,342.36	97.3%
TOTAL TREE PLANTING-DPW	50,000	0	50,000	24,961.64	23,696.00	1,342.36	97.3%
C0234 TEA21 LOCAL MATCH							
09034021 5777 C0234 TEA21 LOCAL MAT	200,000	-16,972	183,028	103,696.33	67,900.00	11,431.67	93.8%
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	331,031.18	80,400.00	475,596.82	46.4%
C0256 WWTP & PUMP STATIONS							
09084062 5777 C0256 WWTP & PUMP STA	500,000	0	500,000	445,365.90	54,314.60	319.50	99.9%
TOTAL WWTP & PUMP STATIONS	500,000	0	500,000	445,365.90	54,314.60	319.50	99.9%
C0302 GENERAL DRAINAGE							
09104027 5777 C0302 GENERAL DRAINAG	250,000	0	250,000	64,264.82	114,606.79	71,128.39	71.5%
09134027 5777 C0302 GENERAL DRAINAG	250,000	40,430	290,430	278,307.26	12,123.15	.00	100.0%
09154027 5777 C0302 GENERAL DRAINAG	250,000	0	250,000	249,649.00	351.00	.00	100.0%
09164027 5777 C0302 GENERAL DRAINAG	250,000	0	250,000	161,173.00	23,213.00	65,614.00	73.8%
TOTAL GENERAL DRAINAGE	1,000,000	40,430	1,040,430	753,394.08	150,293.94	136,742.39	86.9%
C0303 PARKING GARAGES							
09134095 5777 C0303 PARKING GARAGES	0	33,138	33,138	.00	.00	33,138.35	.0%

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	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	763,504.89	41,325.00	170.11	100.0%
09164031 5777 C0313 FLEET REPLACEME	330,000	0	330,000	3,375.33	26,053.60	300,571.07	8.9%
TOTAL FLEET REPLACEMENT	1,135,000	0	1,135,000	766,880.22	67,378.60	300,741.18	73.5%
C0315 BRIDGE REPAIRS							
09064021 5777 C0315 BRIDGE REPAIRS	418,000	0	418,000	241,301.50	.00	176,698.50	57.7%
09074021 5777 C0315 BRIDGE REPAIRS	65,000	0	65,000	22,470.90	.00	42,529.10	34.6%
09094021 5777 C0315 BRIDGE REPAIRS	60,000	0	60,000	.00	.00	60,000.00	.0%
09144021 5777 C0315 BRIDGE REPAIRS	65,000	0	65,000	.00	.00	65,000.00	.0%
09144021 5799 C0315 CONSTRUCTION -	1,226,000	0	1,226,000	819,729.46	180,551.34	225,719.20	81.6%
TOTAL BRIDGE REPAIRS	1,834,000	0	1,834,000	1,083,501.86	180,551.34	569,946.80	68.9%
C0318 SIDEWALKS & CURBS							
09144021 5777 C0318 SIDEWALK & CURB	350,000	85,000	435,000	419,459.77	15,540.23	.00	100.0%
09164021 5777 C0318 SIDEWALK & CURB	900,000	0	900,000	150,000.00	750,000.00	.00	100.0%
TOTAL SIDEWALKS & CURBS	1,250,000	85,000	1,335,000	569,459.77	765,540.23	.00	100.0%
C0325 LOCKWOOD HOUSE-REPL MECHANICAL SYS							
09144071 5777 C0325 LOCKWOOD HOUSE	88,000	0	88,000	5,980.00	.00	82,020.00	6.8%
TOTAL LOCKWOOD HOUSE-REPL MECHANICAL	88,000	0	88,000	5,980.00	.00	82,020.00	6.8%
C0349 CITY BUILDING SIDEWALK REPAIR							
09144021 5777 C0349 CITY BUILDING S	50,000	0	50,000	.00	.00	50,000.00	.0%

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	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							
09114062 5777 C0360 PUMP STATION UP	250,000	0	250,000	172,375.12	23,753.49	53,871.39	78.5%
09124062 5777 C0360 PUMP STATION UP	250,000	0	250,000	.00	250,000.00	.00	100.0%
09134062 5777 C0360 PUMP STATION UP	250,000	0	250,000	204,000.00	.00	46,000.00	81.6%
09144062 5777 C0360 PUMP STATION UP	250,000	0	250,000	.00	.00	250,000.00	.0%
09154062 5777 C0360 PUMP STATION UP	250,000	0	250,000	.00	.00	250,000.00	.0%
TOTAL PUMP STATION UPGRADE/REPLACEME	1,250,000	0	1,250,000	376,375.12	273,753.49	599,871.39	52.0%
C0361 COLLECTION SYSTEM REHABILITATION							
09104062 5777 C0361 COLLECTION SYS	500,000	0	500,000	476,304.20	14,843.83	8,851.97	98.2%
09114062 5777 C0361 COLLECTION SYS	650,000	0	650,000	615,564.00	34,436.00	.00	100.0%
09124062 5777 C0361 COLLECTION SYST	500,000	0	500,000	500,000.00	.00	.00	100.0%
09134062 5777 C0361 COLLECTION SYST	2,000,000	0	2,000,000	993,601.23	547,755.05	458,643.72	77.1%
09144062 5777 C0361 COLLECTION SYST	1,500,000	0	1,500,000	.00	1,000,000.00	500,000.00	66.7%
09154062 5777 C0361 COLLECTION SYS	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
TOTAL COLLECTION SYSTEM REHABILITATI	6,150,000	0	6,150,000	2,585,469.43	1,597,034.88	1,967,495.69	68.0%
C0363 SCADA AND I&C SYSTEMS							
09084062 5777 C0363 SCADA & I&C SYS	150,000	0	150,000	127,528.34	22,471.66	.00	100.0%
09104062 5777 C0363 SCADA AND I & C	150,000	0	150,000	134,478.63	.00	15,521.37	89.7%
TOTAL SCADA AND I&C SYSTEMS	300,000	0	300,000	262,006.97	22,471.66	15,521.37	94.8%
C0392 BRIDGE REPAIRS - PERRY AVE							
09094021 5777 C0392 PERRY AVE BRIDG	450,000	0	450,000	244,631.45	204,668.55	700.00	99.8%
09104021 5777 C0392 BRIDGE REPAIRS	165,000	0	165,000	34,314.89	130,685.11	.00	100.0%
09114021 5777 C0392 PERRY AVE BRIDG	50,000	0	50,000	2,929.52	47,070.48	.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09124021 5777 C0392 PERRY AVE BRIDG	24,000	0	24,000	166.85	23,833.15	.00	100.0%
09134021 5777 C0392 PERRY AVENUE BR	448,000	0	448,000	1,434.16	204,856.38	241,709.46	46.0%
09154021 5777 C0392 PERRY AVE BRIDG	190,000	0	190,000	.00	.00	190,000.00	.0%
09164021 5777 C0392 PERRY AVENUE BR	296,000	0	296,000	.00	.00	296,000.00	.0%
TOTAL BRIDGE REPAIRS - PERRY AVE	1,623,000	0	1,623,000	283,476.87	611,113.67	728,409.46	55.1%
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	5,397.63	171,602.37	23,000.00	88.5%
TOTAL WASHINGTON -WATER ST IMPROVEME	200,000	0	200,000	5,397.63	171,602.37	23,000.00	88.5%
C0407 NORWALK RIVER VALLEY TRAIL							
09164021 5777 C0407 NORWALK RIVER V	300,000	0	300,000	.00	.00	300,000.00	.0%
TOTAL NORWALK RIVER VALLEY TRAIL	300,000	0	300,000	.00	.00	300,000.00	.0%
C0409 INTERSTATE 95 WIDENING #102-278							
09074021 5777 C0409 INTERSTATE 95 W	63,688	0	63,688	51,023.65	12,663.67	.68	100.0%
09144021 5799 C0409 CONSTRUCTION -	38,550	0	38,550	23,338.87	15,211.13	.00	100.0%
TOTAL INTERSTATE 95 WIDENING #102-27	102,238	0	102,238	74,362.52	27,874.80	.68	100.0%
C0425 STORMWATER MGMT PLAN							
09114027 5777 C0425 STORMWATER MGMT	100,000	0	100,000	26,583.63	.00	73,416.37	26.6%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09134027 5777 C0425 STORMWATER MANA	100,000	0	100,000	-34,700.00	.00	134,700.00	-34.7%
09164027 5777 C0425 STORMWATER MGMT	100,000	0	100,000	.00	.00	100,000.00	.0%
TOTAL STORMWATER MGMT PLAN	300,000	0	300,000	-8,116.37	.00	308,116.37	-2.7%
C0439 CITY HALL REPAIRS & IMPROVEMENTS							
09144071 5777 C0439 CITY HALL REPAI	1,135,000	0	1,135,000	719,428.20	.00	415,571.80	63.4%
TOTAL CITY HALL REPAIRS & IMPROVEMEN	1,135,000	0	1,135,000	719,428.20	.00	415,571.80	63.4%
C0440 WATERCOURSE MAINTENANCE							
09134027 5777 C0440 WATERCOURSE MAI	250,000	261,509	511,509	503,908.88	7,600.00	.00	100.0%
09144027 5777 C0440 WATERCOURSE MAI	400,000	0	400,000	369,686.29	.00	30,313.71	92.4%
09154027 5777 C0440 WATERCOURSE MAI	0	867,000	867,000	32,921.91	184,193.09	649,885.00	25.0%
TOTAL WATERCOURSE MAINTENANCE	650,000	1,128,509	1,778,509	906,517.08	191,793.09	680,198.71	61.8%
C0441 SAFE ROUTES TO SCHOOL							
09134021 5799 C0441 SAFE RTS TO SCH	319,600	0	319,600	228,381.12	.00	91,218.88	71.5%
TOTAL SAFE ROUTES TO SCHOOL	319,600	0	319,600	228,381.12	.00	91,218.88	71.5%
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%

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	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	50,000.00	.00	100.0%
09114021 5777 C0471 EAST AVE ROADWA	218,000	0	218,000	.00	218,000.00	.00	100.0%
09124021 5777 C0471 EAST AVE BRIDGE	225,000	0	225,000	.00	91,000.00	134,000.00	40.4%
TOTAL EAST AVE ROADWAY & BRIDGE	493,000	0	493,000	.00	359,000.00	134,000.00	72.8%
C0475 WEBSTER ST PARKING LOT							
09134095 5777 C0475 WEBSTER ST PARK	0	330,080	330,080	116,572.98	.00	213,506.71	35.3%
TOTAL WEBSTER ST PARKING LOT	0	330,080	330,080	116,572.98	.00	213,506.71	35.3%
C0479 ROWAYTON AVE WIDENING							
09124021 5777 C0479 ROWAYTON AVE WI	85,000	0	85,000	42,277.43	.00	42,722.57	49.7%
09134021 5777 C0479 ROWAYTON AVE WI	50,000	0	50,000	145.00	.00	49,855.00	.3%
09144021 5799 C0479 CONSTRUCTION -	2,490,000	0	2,490,000	2,157,911.38	332,088.62	.00	100.0%
TOTAL ROWAYTON AVE WIDENING	2,625,000	0	2,625,000	2,200,333.81	332,088.62	92,577.57	96.5%
C0481 CRESCENT ST WALL REHAB							
09114021 5777 C0481 CRESCENT ST WAL	150,000	0	150,000	134,338.36	9,875.24	5,786.40	96.1%
TOTAL CRESCENT ST WALL REHAB	150,000	0	150,000	134,338.36	9,875.24	5,786.40	96.1%
C0485 PARKING ANALYSIS							
09114095 5777 C0485 PARKING ANALYSI	50,000	0	50,000	45,620.60	.00	4,379.40	91.2%

FOR 2016 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PARKING ANALYSIS	50,000	0	50,000	45,620.60	.00	4,379.40	91.2%
C0495 NORWALK TRAFFIC MANAGEMENT PLAN							
09114021 5799 C0495 NORWALK TRAFFIC	400,000	0	400,000	387,432.30	.00	12,567.70	96.9%
TOTAL NORWALK TRAFFIC MANAGEMENT PLA	400,000	0	400,000	387,432.30	.00	12,567.70	96.9%
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%
C0503 FOOTPATH REPLACEMENT							
09164021 5777 C0503 FOOTPATH REPLAC	100,000	0	100,000	.00	.00	100,000.00	.0%
TOTAL FOOTPATH REPLACEMENT	100,000	0	100,000	.00	.00	100,000.00	.0%
C0504 SIDEWALK & CURBING - CULDIPP AVE							
09124021 5777 C0504 SIDEWALKS - CUL	75,000	0	75,000	.00	.00	75,000.00	.0%
TOTAL SIDEWALK & CURBING - CULDIPP A	75,000	0	75,000	.00	.00	75,000.00	.0%
C0512 WATER STREET OUTLET MAINTENANCE							
09134027 5777 C0512 WATER ST OUTLET	250,000	0	250,000	.00	.00	250,000.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL WATER STREET OUTLET MAINTENANC	250,000	0	250,000	.00	.00	250,000.00	.0%
C0513 CULVERT REHABILITATION							
09134027 5777 C0513 CULVERT REHABIL	280,000	0	280,000	.00	.00	280,000.00	.0%
TOTAL CULVERT REHABILITATION	280,000	0	280,000	.00	.00	280,000.00	.0%
C0514 TRANSPORATION MASTER PLAN IMPLEMENT							
09134031 5777 C0514 TRANSPORTATION	200,000	255,158	455,158	.00	132,074.00	323,083.54	29.0%
09144021 5777 C0514 TRANSPORTATION	600,000	0	600,000	.00	.00	600,000.00	.0%
09154031 5777 C0514 TRANSPORTATION	200,000	0	200,000	.00	.00	200,000.00	.0%
TOTAL TRANSPORATION MASTER PLAN IMPL	1,000,000	255,158	1,255,158	.00	132,074.00	1,123,083.54	10.5%
C0515 TRANSFER STATION							
09144031 5777 C0515 TRANSFER STATIO	228,000	0	228,000	105,707.00	76,997.00	45,296.00	80.1%
09154031 5777 C0515 TRANSFER STATIO	276,000	0	276,000	273,006.80	.00	2,993.20	98.9%
09164031 5777 C0515 COMPACTOR REPLA	140,000	0	140,000	.00	.00	140,000.00	.0%
TOTAL TRANSFER STATION	644,000	0	644,000	378,713.80	76,997.00	188,289.20	70.8%
C0526 GLOVER AVENUE BRIDGE RAILS							
09144021 5777 C0526 GLOVER AVE BRID	120,000	0	120,000	.00	.00	120,000.00	.0%
TOTAL GLOVER AVENUE BRIDGE RAILS	120,000	0	120,000	.00	.00	120,000.00	.0%
C0528 TRAFFIC SYSTEM ENHANCEMENTS							
09144021 5777 C0528 TRAFFIC SYSTEM	100,000	0	100,000	.00	.00	100,000.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL TRAFFIC SYSTEM ENHANCEMENTS	100,000	0	100,000	.00	.00	100,000.00	.0%
C0529 SAMMIS ST PUMP STATION							
09144062 5777 C0529 SAMMIS ST PUMP	1,400,000	0	1,400,000	1,376,305.40	28,358.50	-4,663.90	100.3%
09144062 5796 C0529 CONSTRUCTION-NO	0	443,563	443,563	307,671.28	31,212.82	104,678.40	76.4%
TOTAL SAMMIS ST PUMP STATION	1,400,000	443,563	1,843,563	1,683,976.68	59,571.32	100,014.50	94.6%
C0530 ANN ST SIPHONE SLUICE							
09144062 5777 C0530 ANN ST SIPHON S	250,000	0	250,000	.00	250,000.00	.00	100.0%
TOTAL ANN ST SIPHONE SLUICE	250,000	0	250,000	.00	250,000.00	.00	100.0%
C0539 TRAFFIC SIGNAL UPGRADE-PHASE III							
09144021 5799 C0539 CONSTRUCTION -	250,000	0	250,000	249,953.54	46.46	.00	100.0%
TOTAL TRAFFIC SIGNAL UPGRADE-PHASE I	250,000	0	250,000	249,953.54	46.46	.00	100.0%
C0544 SUPPLEMENTAL TREATMENT UPGRADE							
09154062 5777 C0544 SUPPLEMANT TREA	500,000	0	500,000	.00	500,000.00	.00	100.0%
TOTAL SUPPLEMENTAL TREATMENT UPGRADE	500,000	0	500,000	.00	500,000.00	.00	100.0%
C0545 SOLIDS HANDLING FACILITY							
09154062 5777 C0545 SOLIDS HANDLING	200,000	0	200,000	.00	195,685.40	4,314.60	97.8%
TOTAL SOLIDS HANDLING FACILITY	200,000	0	200,000	.00	195,685.40	4,314.60	97.8%
C0562 STRIPING & SIGNING							
09164021 5777 C0562 STRIPING & SIGN	150,000	0	150,000	54,078.37	95,921.63	.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL STRIPING & SIGNING	150,000	0	150,000	54,078.37	95,921.63	.00	100.0%
C0563 MAIN LIFT PUMP							
09164062 5777 C0563 MAIN LIFT PUMP	5,000,000	0	5,000,000	.00	3,965,944.00	1,034,056.00	79.3%
TOTAL MAIN LIFT PUMP	5,000,000	0	5,000,000	.00	3,965,944.00	1,034,056.00	79.3%
C0564 ELY AVE/BOUTON HYDRULIC							
09164062 5777 C0564 ELY AVE/BOUTON	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
TOTAL ELY AVE/BOUTON HYDRULIC	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
C0577 WEST AVE PEDESTRIAN IMPROVEMENT							
09164021 5799 C0577 CONSTRUCTION -	813,600	0	813,600	12,216.89	801,383.11	.00	100.0%
TOTAL WEST AVE PEDESTRIAN IMPROVEMEN	813,600	0	813,600	12,216.89	801,383.11	.00	100.0%
TOTAL PUBLIC WORKS	49,655,438	2,343,629	51,999,067	18,400,171.47	13,896,658.93	19,702,236.65	62.1%
041 TRAFFIC AND PARKING							
C0232 TRAFFIC SIGNALS EQUIPMENT							
09034120 5777 C0232 TRAFFIC SIGNAL	159,000	0	159,000	106,248.63	15,425.00	37,326.37	76.5%
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	106,248.63	15,425.00	137,326.37	47.0%
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%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09114120 5799 C0410 CLTS CONST PHAS	4,153,000	0	4,153,000	3,832,218.52	.00	320,781.48	92.3%
09124120 5799 C0410 CLSD LOOP TRAFF	1,960,000	0	1,960,000	1,674,619.91	285,380.09	.00	100.0%
TOTAL CLOSED LOOP TRAFFIC SIGNAL	6,488,000	30,822	6,518,822	5,890,999.87	285,380.09	342,442.04	94.7%
TOTAL TRAFFIC AND PARKING	6,747,000	30,822	6,777,822	5,997,248.50	300,805.09	479,768.41	92.9%
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%
09065010 5799 B0291 CONSTRUCTION -	5,669,026	-5,473,172	195,854	.00	.00	195,854.00	.0%
TOTAL $70 MILLION BOE PROJECTS	75,669,026	-74,894,751	774,275	261,644.50	.00	512,630.85	33.8%
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%
09145010 5799 B0321 CONSTRUCTION -	1,276,580	0	1,276,580	987,171.70	.00	289,408.30	77.3%
TOTAL NARAMAKE DESIGN & CONSTRUCTION	1,276,580	3,145,856	4,422,436	4,134,243.63	.00	288,192.37	93.5%
B0322 ROWAYTON DESIGN & CONSTRUCTION							
09045010 5777 B0322 ROWAYTON DESIGN	0	4,115,399	4,115,399	4,017,412.33	8,064.97	89,921.55	97.8%
09145010 5799 B0322 ROWAYTON - STAT	2,400,000	0	2,400,000	2,277,627.67	122,372.33	.00	100.0%
TOTAL ROWAYTON DESIGN & CONSTRUCTION	2,400,000	4,115,399	6,515,399	6,295,040.00	130,437.30	89,921.55	98.6%
C0112 INSTRUCTIONAL TECHNOLOGY							
09165010 5777 C0112 DISTRICT TECHNO	725,000	0	725,000	683,805.24	15,744.81	25,449.95	96.5%
TOTAL INSTRUCTIONAL TECHNOLOGY	725,000	0	725,000	683,805.24	15,744.81	25,449.95	96.5%
C0237 SCHOOLS NEW MILLENIUM-BRIEN MCMAHON							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09045010 5778 C0237 SCH NEW MILL BM	11,665	126,635	138,300	124,872.89	.00	13,427.11	90.3%
09055010 5778 C0237 SCH NEW MILL BM	88,284	0	88,284	4,133.00	.00	84,151.00	4.7%
TOTAL SCHOOLS NEW MILLENIUM-BRIEN MC	99,949	126,635	226,584	129,005.89	.00	97,578.11	56.9%
C0260 HEALTH, SAFETY & CODE ISSUES							
09145010 5777 C0260 SCHOOL SAFETY	0	500,000	500,000	127,066.30	357,525.49	15,408.21	96.9%
TOTAL HEALTH, SAFETY & CODE ISSUES	0	500,000	500,000	127,066.30	357,525.49	15,408.21	96.9%
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%
09165010 5777 C0516 DISTRICT PAVING	410,000	0	410,000	.00	.00	410,000.00	.0%
TOTAL SCHOOL DISTRICT PAVING & CONCR	573,000	0	573,000	56,321.45	.00	516,678.55	9.8%
C0519 ROWAYTON CONSTRUCTION							
09155010 5777 C0519 ROWAYTON CONSTR	780,000	0	780,000	452,570.99	179,793.68	147,635.33	81.1%
TOTAL ROWAYTON CONSTRUCTION	780,000	0	780,000	452,570.99	179,793.68	147,635.33	81.1%
C0537 ENHANCEMENT TO SCHOOL SECURITY							
09155010 5777 C0537 SCHOOL SECURITY	1,725,000	0	1,725,000	269,062.00	457,964.00	997,974.00	42.1%
TOTAL ENHANCEMENT TO SCHOOL SECURITY	1,725,000	0	1,725,000	269,062.00	457,964.00	997,974.00	42.1%
C0538 DISTRICT COMMON CORE STATE STANDARD							
09145010 5777 C0538 DISTRICT COMMON	2,100,000	0	2,100,000	2,039,317.51	62.53	60,619.96	97.1%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09155010 5777 C0538 COMMON CORE STA	2,358,000	0	2,358,000	2,277,721.48	3,272.68	77,005.84	96.7%
TOTAL DISTRICT COMMON CORE STATE STA	4,458,000	0	4,458,000	4,317,038.99	3,335.21	137,625.80	96.9%
C0555 EARLY CHILDHOOD CTR @ ROOSEVELT CTR							
09155010 5777 C0555 EARLY CHILDHOOD	771,000	880,000	1,651,000	151,391.89	170,320.97	1,329,287.14	19.5%
09165010 5777 C0555 EARLY CHILDHOOD	557,000	0	557,000	.00	.00	557,000.00	.0%
09165010 5799 C0555 CONSTRUCTION -	756,068	0	756,068	.00	.00	756,068.00	.0%
TOTAL EARLY CHILDHOOD CTR @ ROOSEVEL	2,084,068	880,000	2,964,068	151,391.89	170,320.97	2,642,355.14	10.9%
C0565 DISTRICT BLDG MANAGEMENT SYSTEM							
09165010 5777 C0565 DISTRICT BLDG M	500,000	0	500,000	.00	.00	500,000.00	.0%
TOTAL DISTRICT BLDG MANAGEMENT SYSTE	500,000	0	500,000	.00	.00	500,000.00	.0%
C0566 WEST ROCKS BUILDING REPLACEMENT							
09165010 5777 C0566 WEST ROCKS WIND	75,000	0	75,000	.00	.00	75,000.00	.0%
TOTAL WEST ROCKS BUILDING REPLACEMEN	75,000	0	75,000	.00	.00	75,000.00	.0%
C0567 DISTRICT FIRE ALARM SYSTEM							
09165010 5777 C0567 DISTRICT FIRE A	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL DISTRICT FIRE ALARM SYSTEM	50,000	0	50,000	.00	.00	50,000.00	.0%
C0576 SCHOOL SECURITY COMPETITIVE GRANT							
09145010 5799 C0576 CONSTRUCTION -	40,155	0	40,155	29,550.71	.00	10,604.29	73.6%
09155010 5799 C0576 CONSTRUCTION -	293,281	0	293,281	.00	.00	293,280.50	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SCHOOL SECURITY COMPETITIVE GR	333,436	0	333,436	29,550.71	.00	303,884.79	8.9%
TOTAL EDUCATION	90,749,059	-66,126,861	24,622,198	16,906,741.59	1,315,121.46	6,400,334.65	74.0%
060 RECREATION & PARKS							
C0131 BACKSTOPS AND FENCING							
09166030 5777 C0131 BACKSTOP & FENC	50,000	0	50,000	13,203.05	23,828.36	12,968.59	74.1%
TOTAL BACKSTOPS AND FENCING	50,000	0	50,000	13,203.05	23,828.36	12,968.59	74.1%
C0178 FLAX HILL PARK							
09156030 5777 C0178 FLAX HILL PARK	50,000	0	50,000	.00	4,500.00	45,500.00	9.0%
TOTAL FLAX HILL PARK	50,000	0	50,000	.00	4,500.00	45,500.00	9.0%
C0321 BASKETBALL & TENNIS COURTS							
09166030 5777 C0321 BASKETBALL & TE	152,000	0	152,000	25,549.36	126,450.64	.00	100.0%
TOTAL BASKETBALL & TENNIS COURTS	152,000	0	152,000	25,549.36	126,450.64	.00	100.0%
C0364 SCHOOL & PARK PLAYGROUNDS							
09166030 5777 C0364 SCHOOL & PARK P	90,000	0	90,000	61,782.78	23,625.00	4,592.22	94.9%
TOTAL SCHOOL & PARK PLAYGROUNDS	90,000	0	90,000	61,782.78	23,625.00	4,592.22	94.9%
C0365 CALF PASTURE BEACH							
09146030 5777 C0365 CALF PASTURE	750,000	208,469	958,469	955,950.54	2,518.46	.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09156030 5777 C0365 CALF PASTURE BE	100,000	0	100,000	97,267.40	2,406.48	326.12	99.7%
TOTAL CALF PASTURE BEACH	850,000	208,469	1,058,469	1,053,217.94	4,924.94	326.12	100.0%
C0366 CRANBURY PARK							
09166030 5777 C0366 CRANBURY PARK/G	350,000	0	350,000	67,170.92	91,236.48	191,592.60	45.3%
TOTAL CRANBURY PARK	350,000	0	350,000	67,170.92	91,236.48	191,592.60	45.3%
C0367 VETERANS MEMORIAL PARK							
09126030 5777 C0367 VETERAN'S MEMOR	110,000	0	110,000	72,679.21	2,484.47	34,836.32	68.3%
09136030 5777 C0367 VETERANS MEMORI	50,000	0	50,000	45,784.27	4,065.98	149.75	99.7%
09146030 5777 C0367 VET PARK	35,000	0	35,000	27,465.98	7,534.02	.00	100.0%
09156030 5777 C0367 VET PARK	75,000	0	75,000	70,309.70	4,690.30	.00	100.0%
09166030 5777 C0367 VETERANS MEMORI	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
TOTAL VETERANS MEMORIAL PARK	1,270,000	0	1,270,000	216,239.16	18,774.77	1,034,986.07	18.5%
C0370 TREE PLANTING							
09156030 5777 C0370 TREE PLANTING	40,000	0	40,000	40,000.00	.00	.00	100.0%
09166030 5777 C0370 TREE PLANTING	35,000	0	35,000	12,909.47	8,382.00	13,708.53	60.8%
TOTAL TREE PLANTING	75,000	0	75,000	52,909.47	8,382.00	13,708.53	81.7%
C0454 TESTA FIELD							
09096030 5777 C0454 TESTA FIELD	510,000	0	510,000	509,741.39	.00	258.61	99.9%
TOTAL TESTA FIELD	510,000	0	510,000	509,741.39	.00	258.61	99.9%
C0462 FODOR FARMHOUSE RESTORATION							
09166030 5777 C0462 FODOR FARM	40,000	0	40,000	36,421.94	2,995.00	583.06	98.5%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL FODOR FARMHOUSE RESTORATION	40,000	0	40,000	36,421.94	2,995.00	583.06	98.5%
C0486 VEHICLES							
09166030 5777 C0486 VEHICLES	188,000	0	188,000	110,992.40	69,571.00	7,436.60	96.0%
TOTAL VEHICLES	188,000	0	188,000	110,992.40	69,571.00	7,436.60	96.0%
C0487 NATHAN HALE FIELDS							
09116030 5777 C0487 NATHAN HALE FIE	250,000	0	250,000	227,039.05	18,206.54	4,754.41	98.1%
TOTAL NATHAN HALE FIELDS	250,000	0	250,000	227,039.05	18,206.54	4,754.41	98.1%
C0499 50 WASHINGTON ST PLAZA							
09126030 5777 C0499 50 WASHINGTON S	100,000	0	100,000	99,044.33	.00	955.67	99.0%
TOTAL 50 WASHINGTON ST PLAZA	100,000	0	100,000	99,044.33	.00	955.67	99.0%
C0518 NATHAN HALE ATHLETIC COMPLEX							
09136030 5777 C0518 NATHAN HALE ATH	1,000,000	0	1,000,000	954,590.78	8,344.00	37,065.22	96.3%
09156030 5777 C0518 NATHAN HALE ATH	2,000,000	0	2,000,000	1,965,885.48	.00	34,114.52	98.3%
TOTAL NATHAN HALE ATHLETIC COMPLEX	3,000,000	0	3,000,000	2,920,476.26	8,344.00	71,179.74	97.6%
C0546 MATTHEWS PARK							
09156030 5777 C0546 MATTHEWS PARK	90,000	0	90,000	25,178.50	.00	64,821.50	28.0%
TOTAL MATTHEWS PARK	90,000	0	90,000	25,178.50	.00	64,821.50	28.0%
C0568 BRIEN MCMAHON TURF FIELDS							
09166030 5777 C0568 BRIEN MCMAHON T	500,000	0	500,000	424,481.72	58,182.50	17,335.78	96.5%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL BRIEN MCMAHON TURF FIELDS	500,000	0	500,000	424,481.72	58,182.50	17,335.78	96.5%
C0575 ROWAYTON COMMUNITY DOCKS							
09166030 5777 C0575 ROWAYTON COMMUN	40,000	0	40,000	.00	.00	40,000.00	.0%
TOTAL ROWAYTON COMMUNITY DOCKS	40,000	0	40,000	.00	.00	40,000.00	.0%
TOTAL RECREATION & PARKS	7,605,000	208,469	7,813,469	5,843,448.27	459,021.23	1,510,999.50	80.7%
061 OAK HILLS							
C0208 GOLF CART PATHS							
09096110 5777 C0208 GOLF CART PATHS	100,000	0	100,000	99,982.50	.00	17.50	100.0%
TOTAL GOLF CART PATHS	100,000	0	100,000	99,982.50	.00	17.50	100.0%
TOTAL OAK HILLS	100,000	0	100,000	99,982.50	.00	17.50	100.0%
062 LIBRARY							
C0328 LIBRARY AIR CONDITIONING EQUIP							
09096210 5777 C0328 AIR CONDITIONIN	93,000	0	93,000	86,833.47	.00	6,166.53	93.4%
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	95,696.09	.00	16,303.91	85.4%
C0381 LIBRARY TEEN ROOM							
09066210 5777 C0381 LIBRARY TEEN RO	25,000	0	25,000	21,810.00	3,190.00	.00	100.0%
09146210 5777 C0381 TECH TEEN ROOMS	15,000	0	15,000	6,743.82	.00	8,256.18	45.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL LIBRARY TEEN ROOM	40,000	0	40,000	28,553.82	3,190.00	8,256.18	79.4%
C0489 SECURITY/VIDEO CAMERA SYSTEM							
09116210 5777 C0489 SECURITY VIDEO	13,500	0	13,500	.00	.00	13,500.00	.0%
TOTAL SECURITY/VIDEO CAMERA SYSTEM	13,500	0	13,500	.00	.00	13,500.00	.0%
C0531 MAIN LIBRARY PRESERVATION							
09146210 5777 C0531 MAIN LIBRARY PR	97,000	0	97,000	25,812.16	.00	71,187.84	26.6%
TOTAL MAIN LIBRARY PRESERVATION	97,000	0	97,000	25,812.16	.00	71,187.84	26.6%
C0532 BUILDING PLAN FOR MAIN LIBRARY							
09146210 5777 C0532 BUILDING PLAN F	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL BUILDING PLAN FOR MAIN LIBRARY	15,000	0	15,000	.00	.00	15,000.00	.0%
C0547 INTEGRATED LIBRARY SYSTEM							
09156210 5777 C0547 INTEGRATED LIBR	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL INTEGRATED LIBRARY SYSTEM	50,000	0	50,000	.00	.00	50,000.00	.0%
C0548 NORWALK NEWSPAPER DIGITIZATION							
09156210 5777 C0548 NORWALK NEWSPAP	11,000	0	11,000	10,804.02	.00	195.98	98.2%
TOTAL NORWALK NEWSPAPER DIGITIZATION	11,000	0	11,000	10,804.02	.00	195.98	98.2%
C0553 LIBRARY AUDITORIUM							
09156210 5777 C0553 LIBRARY AUDITOR	25,000	0	25,000	24,732.00	.00	268.00	98.9%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL LIBRARY AUDITORIUM	25,000	0	25,000	24,732.00	.00	268.00	98.9%
C0569 LIBRARY AUDITORIUM							
09166210 5777 C0569 LIBRARY AUDITOR	18,000	0	18,000	.00	.00	18,000.00	.0%
TOTAL LIBRARY AUDITORIUM	18,000	0	18,000	.00	.00	18,000.00	.0%
C0570 CHILDREN'S ROOM RENOVATION							
09166210 5777 C0570 CHIDREN'S ROOM	23,000	0	23,000	6,216.08	.00	16,783.92	27.0%
TOTAL CHILDREN'S ROOM RENOVATION	23,000	0	23,000	6,216.08	.00	16,783.92	27.0%
C0571 NORWALK DIGITAL DIGITIZATION							
09166210 5777 C0571 NORWALK DIGITAL	21,000	0	21,000	6,937.01	.00	14,062.99	33.0%
TOTAL NORWALK DIGITAL DIGITIZATION	21,000	0	21,000	6,937.01	.00	14,062.99	33.0%
TOTAL LIBRARY	425,500	0	425,500	198,751.18	3,190.00	223,558.82	47.5%
063 HISTORICAL COMMISSION							
C0092 L-M MANSION ROOF							
09166310 5777 C0092 LOCKWOOD MANSIO	216,000	0	216,000	19,224.06	148,100.00	48,675.94	77.5%
TOTAL L-M MANSION ROOF	216,000	0	216,000	19,224.06	148,100.00	48,675.94	77.5%
C0132 MATHEWS PARK							
09166310 5777 C0132 MATHEWS PARK BU	40,000	0	40,000	11,820.58	28,129.42	50.00	99.9%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL MATHEWS PARK	40,000	0	40,000	11,820.58	28,129.42	50.00	99.9%
C0186 L-M MANSION CODE & REPAIRS							
09146310 5796 C0186 CONSTRUCTION-NO	179,558	48,583	228,141	228,141.04	.00	.00	100.0%
09166310 5777 C0186 LOCKWOOD MANSIO	25,000	0	25,000	24,765.00	.00	235.00	99.1%
TOTAL L-M MANSION CODE & REPAIRS	204,558	48,583	253,141	252,906.04	.00	235.00	99.9%
C0294 CEMETARIES RESTORATION							
09146310 5777 C0294 CEMETERY SITE W	40,000	0	40,000	39,419.03	.00	580.97	98.5%
TOTAL CEMETARIES RESTORATION	40,000	0	40,000	39,419.03	.00	580.97	98.5%
C0374 MILL HILL BUILDINGS							
09146310 5777 C0374 MILL HILL BUILD	22,000	27,958	49,958	49,720.19	.00	237.81	99.5%
TOTAL MILL HILL BUILDINGS	22,000	27,958	49,958	49,720.19	.00	237.81	99.5%
C0403 GATE LODGE							
09076310 5777 C0403 GATE LODGE	30,000	0	30,000	26,395.87	3,520.58	83.55	99.7%
TOTAL GATE LODGE	30,000	0	30,000	26,395.87	3,520.58	83.55	99.7%
C0430 SMITH STREET BUILDINGS							
09086310 5777 C0430 SMITH STREET BU	10,000	0	10,000	10,000.00	.00	.00	100.0%
09136310 5777 C0430 SMITH STREET BU	10,000	0	10,000	7,418.31	.00	2,581.69	74.2%
TOTAL SMITH STREET BUILDINGS	20,000	0	20,000	17,418.31	.00	2,581.69	87.1%
C0449 NORWALK MUSEUM (HVAC/COLLECTION CAR							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09086310 5777 C0449 NORWALK MUSEUM	0	40,000	40,000	35,352.99	.00	4,647.01	88.4%
09096310 5777 C0449 NORWALK MUSEUM	5,000	0	5,000	3,065.21	.00	1,934.79	61.3%
TOTAL NORWALK MUSEUM (HVAC/COLLECTIO	5,000	40,000	45,000	38,418.20	.00	6,581.80	85.4%
C0450 HVAC - MILL HILL TOWN HOUSE							
09096310 5777 C0450 HVAC MILL HILL	16,500	0	16,500	16,500.00	.00	.00	100.0%
TOTAL HVAC - MILL HILL TOWN HOUSE	16,500	0	16,500	16,500.00	.00	.00	100.0%
C0456 PRESERVATION PLAN							
09096310 5799 C0456 PRESERVATION PL	25,000	0	25,000	24,998.45	.00	1.55	100.0%
TOTAL PRESERVATION PLAN	25,000	0	25,000	24,998.45	.00	1.55	100.0%
C0492 NORWALK MUSEUM ELECTRICAL							
09116310 5777 C0492 NORWALK MUSEUM	13,000	0	13,000	13,000.00	.00	.00	100.0%
TOTAL NORWALK MUSEUM ELECTRICAL	13,000	0	13,000	13,000.00	.00	.00	100.0%
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	84,402.52	.00	15,597.48	84.4%
09166310 5777 C0521 MILL HILL ADA A	94,000	0	94,000	81,800.00	.00	12,200.00	87.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ADA ACCESS MILL HILL	194,000	0	194,000	166,202.52	.00	27,797.48	85.7%
C0533 MUSEUM COLLECTION							
09146310 5777 C0533 MUSEUM COLLECTI	40,000	0	40,000	30,412.53	.00	9,587.47	76.0%
TOTAL MUSEUM COLLECTION	40,000	0	40,000	30,412.53	.00	9,587.47	76.0%
C0549 LOCKWOOD HOUSE ADA ACCESS							
09156310 5777 C0549 LOCKWOOD HOUSE	50,000	0	50,000	30,403.04	12,661.80	6,935.16	86.1%
TOTAL LOCKWOOD HOUSE ADA ACCESS	50,000	0	50,000	30,403.04	12,661.80	6,935.16	86.1%
C0550 WPA MURALS							
09156310 5777 C0550 WPA MURALS	12,000	0	12,000	6,392.50	.00	5,607.50	53.3%
TOTAL WPA MURALS	12,000	0	12,000	6,392.50	.00	5,607.50	53.3%
C0572 CEMETERY SITE WORK							
09166310 5777 C0572 CEMETERY SITE W	10,000	0	10,000	9,730.00	.00	270.00	97.3%
TOTAL CEMETERY SITE WORK	10,000	0	10,000	9,730.00	.00	270.00	97.3%
C0573 LOCKHOOD HOUSE ADA ACCESS							
09166310 5777 C0573 LOCKWOOD HOUSE	100,000	0	100,000	.00	.00	100,000.00	.0%
TOTAL LOCKHOOD HOUSE ADA ACCESS	100,000	0	100,000	.00	.00	100,000.00	.0%
C0574 WPA MURAL							
09166310 5777 C0574 WPA MURALS	25,000	0	25,000	700.30	.00	24,299.70	2.8%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL WPA MURAL	25,000	0	25,000	700.30	.00	24,299.70	2.8%
TOTAL HISTORICAL COMMISSION	1,080,058	116,541	1,196,599	770,661.61	192,411.80	233,525.63	80.5%
064 HARBOR COMMISSION							
C0281 DREDGING							
09066410 5777 C0281 DREDGING	100,000	0	100,000	41,724.95	.00	58,275.05	41.7%
09146410 5799 C0281 CONSTRUCTION-ST	358,387	0	358,387	358,387.00	.00	.00	100.0%
TOTAL DREDGING	458,387	0	458,387	400,111.95	.00	58,275.05	87.3%
C0460 NORWALK HARBOR DREDGING PROJECT							
09096410 5777 C0460 NORWALK HARBOR	500,000	0	500,000	221,420.60	.00	278,579.40	44.3%
09096410 5799 C0460 NORWALK HARBOR	1,000,000	0	1,000,000	987,457.02	.00	12,542.98	98.7%
TOTAL NORWALK HARBOR DREDGING PROJEC	1,500,000	0	1,500,000	1,208,877.62	.00	291,122.38	80.6%
TOTAL HARBOR COMMISSION	1,958,387	0	1,958,387	1,608,989.57	.00	349,397.43	82.2%
071 BUILDING MANAGEMENT							
C0114 BEN FRANKLIN SCHOOL							
09167100 5777 C0114 BEN FRANKLIN	48,000	0	48,000	.00	.00	48,000.00	.0%
TOTAL BEN FRANKLIN SCHOOL	48,000	0	48,000	.00	.00	48,000.00	.0%
C0119 PUBLIC WORKS CENTER							
09157100 5777 C0119 PUBLIC WORKS CT	105,000	0	105,000	.00	.00	105,000.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09167100 5777 C0119 PUBLIC WORKS CE	218,000	0	218,000	6,429.41	.00	211,570.59	2.9%
TOTAL PUBLIC WORKS CENTER	323,000	0	323,000	6,429.41	.00	316,570.59	2.0%
C0133 MAIN LIBRARY							
09167100 5777 C0133 MAIN LIBRARY	42,000	0	42,000	1,687.50	.00	40,312.50	4.0%
TOTAL MAIN LIBRARY	42,000	0	42,000	1,687.50	.00	40,312.50	4.0%
C0137 POLICE FACILITIES							
09157100 5777 C0137 POLICE HEADQUAR	20,000	0	20,000	9,485.94	.00	10,514.06	47.4%
09167100 5777 C0137 POLICE HEADQUAR	49,000	0	49,000	1,487.50	.00	47,512.50	3.0%
TOTAL POLICE FACILITIES	69,000	0	69,000	10,973.44	.00	58,026.56	15.9%
C0147 ROOSEVELT SENIOR CENTER							
09127100 5777 C0147 ROOSEVELT SENIO	175,000	0	175,000	93,110.47	4,250.00	77,639.53	55.6%
TOTAL ROOSEVELT SENIOR CENTER	175,000	0	175,000	93,110.47	4,250.00	77,639.53	55.6%
C0149 ENERGY MANAGEMENT SYSTEMS							
09157100 5777 C0149 ENERGY CONSERVA	25,000	0	25,000	3,500.12	.00	21,499.88	14.0%
TOTAL ENERGY MANAGEMENT SYSTEMS	25,000	0	25,000	3,500.12	.00	21,499.88	14.0%
C0266 NATHANIEL ELY - VARIOUS REPAIRS							
09127100 5777 C0266 NATHANIEL ELY	29,000	0	29,000	19,251.89	.00	9,748.11	66.4%
09157100 5777 C0266 NATHANIEL ELY	145,000	0	145,000	4,560.00	.00	140,440.00	3.1%
09167100 5777 C0266 NATHANIEL ELY	160,000	0	160,000	.00	.00	160,000.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL NATHANIEL ELY - VARIOUS REPAIR	334,000	0	334,000	23,811.89	.00	310,188.11	7.1%
C0295 BEN FRANKLIN - VARIOUS REPAIRS							
09157100 5777 C0295 BEN FRANKLIN	77,000	0	77,000	1,102.61	24,266.40	51,630.99	32.9%
TOTAL BEN FRANKLIN - VARIOUS REPAIRS	77,000	0	77,000	1,102.61	24,266.40	51,630.99	32.9%
C0323 CITY HALL FIRE SPRRESSION REPL							
09057100 5777 C0323 CITY HALL FIRE	53,000	0	53,000	28,252.73	.00	24,747.27	53.3%
TOTAL CITY HALL FIRE SPRRESSION REPL	53,000	0	53,000	28,252.73	.00	24,747.27	53.3%
C0325 LOCKWOOD HOUSE-REPL MECHANICAL SYS							
09157100 5777 C0325 LOCKWOOD HOUSE	30,000	0	30,000	4,725.00	.00	25,275.00	15.8%
09167100 5777 C0325 LOCKWOOD HOUSE	80,000	0	80,000	.00	.00	80,000.00	.0%
TOTAL LOCKWOOD HOUSE-REPL MECHANICAL	110,000	0	110,000	4,725.00	.00	105,275.00	4.3%
C0327 VARIOUS BLDGS-ENERGY CONSERVATION							
09167100 5777 C0327 ENERGY CONSERVA	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL VARIOUS BLDGS-ENERGY CONSERVAT	50,000	0	50,000	.00	.00	50,000.00	.0%
C0439 CITY HALL REPAIRS & IMPROVEMENTS							
09117100 5777 C0439 CITY HALL REPAI	250,000	0	250,000	133,582.46	116,417.54	.00	100.0%
09127100 5777 C0439 CITY HALL REPAI	360,000	0	360,000	87,409.94	50,320.81	222,269.25	38.3%
09157100 5777 C0439 CITY HALL REPAI	730,000	0	730,000	372,296.89	12,488.42	345,214.69	52.7%
09167100 5777 C0439 CITY HALL REPAI	876,000	0	876,000	15,654.73	.00	860,345.27	1.8%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CITY HALL REPAIRS & IMPROVEMEN	2,216,000	0	2,216,000	608,944.02	179,226.77	1,427,829.21	35.6%
C0476 VARIOUS CITY BLDGS REPAIRS							
09157100 5777 C0476 VAR CITY BLDGS-	50,000	23,257	73,257	53,327.94	3,623.00	16,306.29	77.7%
09167100 5777 C0476 BLDGS GENERAL R	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL VARIOUS CITY BLDGS REPAIRS	100,000	23,257	123,257	53,327.94	3,623.00	66,306.29	46.2%
C0543 VAR BLDGS-ENVIRONMENTAL REMEDIATION							
09157100 5777 C0543 VAR BLDG:ENVIRO	20,000	0	20,000	2,076.25	.00	17,923.75	10.4%
TOTAL VAR BLDGS-ENVIRONMENTAL REMEDI	20,000	0	20,000	2,076.25	.00	17,923.75	10.4%
TOTAL BUILDING MANAGEMENT	3,642,000	23,257	3,665,257	837,941.38	211,366.17	2,615,949.68	28.6%
TOTAL CAPITAL FUND	231,957,598	-63,067,539	168,890,058	106,270,200.02	16,669,241.61	45,950,616.77	72.8%
TOTAL EXPENSES	231,957,598	-63,067,539	168,890,058	106,270,200.02	16,669,241.61	45,950,616.77	
GRAND TOTAL	231,957,598	-63,067,539	168,890,058	106,270,200.02	16,669,241.61	45,950,616.77	72.8%

** END OF REPORT - Generated by Simona Maddox **

FOR 2016 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001 MAYOR							
010100 MAYOR							
010100 5110 WAGES & SALARY-REGULAR	114,524	0	114,524	90,374.17	.00	24,149.83	78.9%
010100 5235 MEMBERSHIPS & DUES	5,270	0	5,270	5,269.00	.00	1.00	100.0%
010100 5245 TELEPHONE	1,377	0	1,377	780.95	.00	596.05	56.7%
010100 5247 OTHER UTILITY SERVICES	153	0	153	38.85	.00	114.15	25.4%
010100 5286 BUSINESS EXPENSE	5,660	0	5,660	3,745.49	.00	1,914.51	66.2%
010100 5295 SEMINAR&CONFERENCE FEE	1,200	0	1,200	.00	.00	1,200.00	.0%
010100 5418 MAYOR INSURANCE PREMIU	3,350	0	3,350	3,350.00	.00	.00	100.0%
010100 5442 WORKER'S COMP INSURANC	1,007	0	1,007	1,007.00	.00	.00	100.0%
TOTAL MAYOR	132,541	0	132,541	104,565.46	.00	27,975.54	78.9%
010150 GRANTS ADMINISTRATOR							
010150 5110 WAGES & SALARY-REGULAR	97,420	0	97,420	73,532.00	.00	23,888.00	75.5%
010150 5121 WAGES & SALARY-PREMIUM	0	0	0	1,987.00	.00	-1,987.00	100.0%
010150 5150 LONGEVITY	475	0	475	475.00	.00	.00	100.0%
010150 5211 POSTAGE,BOX RENT,ETC.	406	0	406	66.82	.00	339.18	16.5%
010150 5221 PRINTING & DUPLICATION	400	0	400	.00	.00	400.00	.0%
010150 5233 SUBSCRIPTION-NEWSPAPER	800	0	800	396.00	.00	404.00	49.5%
010150 5286 BUSINESS EXPENSE	500	0	500	167.43	.00	332.57	33.5%
010150 5311 OFFICE SUPPLIES & MAT'	1,000	0	1,000	55.07	694.93	250.00	75.0%
TOTAL GRANTS ADMINISTRATOR	101,001	0	101,001	76,679.32	694.93	23,626.75	76.6%
010160 EARLY CHILDHOOD PROGRAM							
010160 5110 WAGES & SALARY-REGULAR	44,972	0	44,972	48,720.00	.00	-3,748.00	108.3%
010160 5225 TYPING SERVICES	700	0	700	270.00	.00	430.00	38.6%
010160 5258 OTHER PROFESSIONAL SER	12,000	0	12,000	.00	.00	12,000.00	.0%
TOTAL EARLY CHILDHOOD PROGRAM	57,672	0	57,672	48,990.00	.00	8,682.00	84.9%
010170 ARTS COMMISSION							
010170 5221 PRINTING & DUPLICATION	2,500	0	2,500	268.66	.00	2,231.34	10.7%

FOR 2016 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010170 5225 TYPING SERVICES	1,390	-1,390	0	.00	.00	.00	.0%
010170 5235 MEMBERSHIPS & DUES	415	48	463	463.00	.00	.00	100.0%
010170 5258 OTHER PROFESSIONAL SER	9,500	0	9,500	5,594.24	.00	3,905.76	58.9%
010170 5329 OTHER OPERATING SUPPLI	500	1,342	1,842	1,323.59	.00	518.41	71.9%
TOTAL ARTS COMMISSION	14,305	0	14,305	7,649.49	.00	6,655.51	53.5%
TOTAL MAYOR	305,519	0	305,519	237,884.27	694.93	66,939.80	78.1%
002 LEGISLATIVE							
010200 LEGISLATIVE							
010200 5120 WAGES & SALARY-OVERTIM	0	0	0	160.87	.00	-160.87	100.0%
010200 5140 WAGES & SALARY-PART TI	11,550	0	11,550	9,025.00	.00	2,525.00	78.1%
010200 5311 OFFICE SUPPLIES & MAT'	5,900	0	5,900	1,139.46	1,389.54	3,371.00	42.9%
TOTAL LEGISLATIVE	17,450	0	17,450	10,325.33	1,389.54	5,735.13	67.1%
TOTAL LEGISLATIVE	17,450	0	17,450	10,325.33	1,389.54	5,735.13	67.1%
003 CORPORATION COUNSEL							
010300 CORPORATION COUNSEL							
010300 5110 WAGES & SALARY-REGULAR	863,006	-56,000	807,006	562,583.05	.00	244,422.95	69.7%
010300 5120 WAGES & SALARY-OVERTIM	0	0	0	253.32	.00	-253.32	100.0%
010300 5121 WAGES & SALARY-PREMIUM	0	0	0	6,794.00	.00	-6,794.00	100.0%
010300 5130 WAGES & SALARY-TEMPORA	13,125	56,000	69,125	54,001.23	.00	15,123.77	78.1%
010300 5150 LONGEVITY	2,920	0	2,920	2,920.00	.00	.00	100.0%
010300 5211 POSTAGE,BOX RENT,ETC.	4,060	0	4,060	2,966.18	.00	1,093.82	73.1%
010300 5221 PRINTING & DUPLICATION	500	0	500	125.65	.00	374.35	25.1%
010300 5225 TYPING SERVICES	2,800	0	2,800	1,620.00	.00	1,180.00	57.9%
010300 5234 SUBSCRIPTION-TAX,LAW	19,500	0	19,500	15,422.82	.00	4,077.18	79.1%
010300 5235 MEMBERSHIPS & DUES	800	0	800	607.70	.00	192.30	76.0%
010300 5237 ADVERTISING	0	2,000	2,000	1,759.43	.00	240.57	88.0%
010300 5245 TELEPHONE	1,350	0	1,350	1,477.49	.00	-127.49	109.4%
010300 5258 OTHER PROFESSIONAL SER	100,000	119,605	219,605	157,248.96	.00	62,356.43	71.6%

FOR 2016 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010300 5281 MILEAGE REIMBURSEMENT	4,060	0	4,060	2,763.85	.00	1,296.15	68.1%
010300 5286 BUSINESS EXPENSE	500	0	500	481.00	.00	19.00	96.2%
010300 5294 MACHINERY,EQUIPMENT RE	3,900	100	4,000	2,365.32	1,534.68	100.00	97.5%
010300 5295 SEMINAR&CONFERENCE FEE	1,250	0	1,250	150.00	.00	1,100.00	12.0%
010300 5311 OFFICE SUPPLIES & MAT'	6,000	0	6,000	2,432.67	245.93	3,321.40	44.6%
010300 5418 INSURANCE PREMIUM	7,044	0	7,044	7,044.00	.00	.00	100.0%
010300 5442 WORKER'S COMP INSURANC	3,470	0	3,470	3,470.00	.00	.00	100.0%
TOTAL CORPORATION COUNSEL	1,034,285	121,705	1,155,990	826,486.67	1,780.61	327,723.11	71.7%
TOTAL CORPORATION COUNSEL	1,034,285	121,705	1,155,990	826,486.67	1,780.61	327,723.11	71.7%

004 CITY CLERK

010400 ADMINISTRATION

ACCOUNT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010400 5110 WAGES & SALARY-REGULAR	330,411	0	330,411	244,795.14	.00	85,615.86	74.1%
010400 5121 WAGES & SALARY-PREMIUM	0	0	0	5,509.00	.00	-5,509.00	100.0%
010400 5150 LONGEVITY	975	0	975	975.00	.00	.00	100.0%
010400 5211 POSTAGE,BOX RENT,ETC.	3,147	0	3,147	2,216.78	.00	930.22	70.4%
010400 5221 PRINTING & DUPLICATION	7,500	0	7,500	5,896.57	1,214.00	389.43	94.8%
010400 5225 TYPING SERVICES	4,000	0	4,000	2,430.00	1,570.00	.00	100.0%
010400 5231 PUBL OF NOTICES & REPO	8,000	0	8,000	2,064.59	5,935.41	.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	144.40	.00	105.60	57.8%
010400 5258 OTHER PROFESSIONAL SER	340	-315	25	.00	.00	25.00	.0%
010400 5263 FURNITUR,OFFICE MACH R	622	0	622	.00	.00	622.00	.0%
010400 5281 MILEAGE REIMBURSEMENT	51	0	51	.00	.00	51.00	.0%
010400 5286 BUSINESS EXPENSE	0	150	150	29.98	.00	120.02	20.0%
010400 5294 MACHINERY,EQUIPMENT RE	6,400	0	6,400	4,388.77	2,011.23	.00	100.0%
010400 5311 OFFICE SUPPLIES & MAT'	5,000	0	5,000	3,334.73	687.27	978.00	80.4%
010400 5418 INSURANCE PREMIUM	3,572	0	3,572	3,572.00	.00	.00	100.0%
010400 5442 WORKER'S COMP INSURANC	1,312	0	1,312	1,312.00	.00	.00	100.0%
TOTAL ADMINISTRATION	372,610	0	372,610	277,863.96	11,417.91	83,328.13	77.6%
TOTAL CITY CLERK	372,610	0	372,610	277,863.96	11,417.91	83,328.13	77.6%

005 TOWN CLERK

010500 TOWN CLERK

FOR 2016 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010500 5110 WAGES & SALARY-REGULAR	447,798	0	447,798	296,817.93	.00	150,980.07	66.3%
010500 5120 WAGES & SALARY-OVERTIM	4,500	0	4,500	1,986.41	.00	2,513.59	44.1%
010500 5130 WAGES & SALARY-TEMPORA	4,875	0	4,875	.00	.00	4,875.00	.0%
010500 5140 WAGES & SALARY-PART TI	20,400	0	20,400	20,470.85	.00	-70.85	100.3%
010500 5150 LONGEVITY	1,375	0	1,375	1,375.00	.00	.00	100.0%
010500 5211 POSTAGE,BOX RENT,ETC.	5,583	0	5,583	5,349.36	.00	233.64	95.8%
010500 5221 PRINTING & DUPLICATION	5,000	0	5,000	2,444.40	.00	2,555.60	48.9%
010500 5231 PUBL OF NOTICES & REPO	2,500	0	2,500	2,495.11	.00	4.89	99.8%
010500 5235 MEMBERSHIPS & DUES	310	-110	200	200.00	.00	.00	100.0%
010500 5245 TELEPHONE	500	0	500	603.06	.00	-103.06	120.6%
010500 5255 IT SERVICES	79,210	-2,000	77,210	44,762.98	11,448.80	20,998.22	72.8%
010500 5258 OTHER PROFESSIONAL SER	2,500	0	2,500	1,350.00	.00	1,150.00	54.0%
010500 5269 OTHER REPAIR-MAINTENAN	1,000	0	1,000	.00	.00	1,000.00	.0%
010500 5272 TRAINING AND EDUCATION	600	0	600	553.86	.00	46.14	92.3%
010500 5281 MILEAGE REIMBURSEMENT	355	110	465	377.04	.00	87.96	81.1%
010500 5293 RECORDING DOCUMENTS	500	0	500	151.00	.00	349.00	30.2%
010500 5294 MACHINERY,EQUIPMENT RE	3,250	0	3,250	1,788.48	911.52	550.00	83.1%
010500 5295 SEMINAR&CONFERENCE FEE	400	0	400	375.00	.00	25.00	93.8%
010500 5297 STORAGE	2,800	0	2,800	1,562.20	.00	1,237.80	55.8%
010500 5311 OFFICE SUPPLIES & MAT'	7,000	2,000	9,000	3,749.46	3,462.11	1,788.43	80.1%
010500 5418 INSURANCE PREMIUM	6,211	0	6,211	6,211.00	.00	.00	100.0%
010500 5442 WORKER'S COMP INSURANC	1,951	0	1,951	1,951.00	.00	.00	100.0%
TOTAL TOWN CLERK	598,618	0	598,618	394,574.14	15,822.43	188,221.43	68.6%
TOTAL TOWN CLERK	598,618	0	598,618	394,574.14	15,822.43	188,221.43	68.6%

006 INFORMATION TECHNOLOGY

010600 INFORMATION TECHNOLOGY

010600 5110 WAGES & SALARY-REGULAR	893,322	0	893,322	660,566.60	.00	232,755.40	73.9%
010600 5120 WAGES & SALARY-OVERTIM	37,000	0	37,000	15,967.87	.00	21,032.13	43.2%
010600 5121 WAGES & SALARY-PREMIUM	150	0	150	75.00	.00	75.00	50.0%
010600 5130 WAGES & SALARY-TEMPORA	26,280	0	26,280	12,921.85	.00	13,358.15	49.2%
010600 5140 WAGES & SALARY-PART TI	0	0	0	776.75	.00	-776.75	100.0%
010600 5150 LONGEVITY	3,765	0	3,765	3,765.00	.00	.00	100.0%
010600 5211 POSTAGE,BOX RENT,ETC.	102	0	102	.06	.00	101.94	.1%
010600 5233 SUBSCRIPTION-NEWSPAPER	100	0	100	.00	.00	100.00	.0%
010600 5235 MEMBERSHIPS & DUES	0	0	0	99.00	.00	-99.00	100.0%

FOR 2016 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010600 5241 ELECTRIC	0	0	0	139.78	.00	-139.78	100.0%
010600 5245 TELEPHONE	134,667	23,500	158,167	58,333.37	13,872.00	85,961.63	45.7%
010600 5258 OTHER PROFESSIONAL SER	1,000	0	1,000	.00	.00	1,000.00	.0%
010600 5269 OTHER REPAIR-MAINTENAN	494,631	15,000	509,631	456,511.57	.00	53,119.43	89.6%
010600 5272 TRAINING AND EDUCATION	2,500	0	2,500	.00	.00	2,500.00	.0%
010600 5281 MILEAGE REIMBURSEMENT	450	0	450	353.70	.00	96.30	78.6%
010600 5295 SEMINAR&CONFERENCE FEE	300	0	300	.00	.00	300.00	.0%
010600 5311 OFFICE SUPPLIES & MAT'	2,058	0	2,058	539.45	657.14	861.41	58.1%
010600 5336 ELECTRICAL SUPPLIES	1,500	0	1,500	116.39	.00	1,383.61	7.8%
010600 5418 INSURANCE PREMIUM	10,508	0	10,508	10,508.00	.00	.00	100.0%
010600 5442 WORKER'S COMP INSURANC	3,791	0	3,791	3,791.00	.00	.00	100.0%
010600 5741 IT HARDWARE	10,000	3,200	13,200	7,726.76	.00	5,473.24	58.5%
010600 5742 IT SOFTWARE	5,000	0	5,000	60.00	.00	4,940.00	1.2%
TOTAL INFORMATION TECHNOLOGY	1,627,124	41,700	1,668,824	1,232,252.15	14,529.14	422,042.71	74.7%
010610 GIS							
010610 5258 OTHER PROFESSIONAL SER	13,500	0	13,500	.00	.00	13,500.00	.0%
010610 5269 OTHER REPAIR-MAINTENAN	25,350	0	25,350	25,063.54	.00	286.46	98.9%
010610 5272 TRAINING AND EDUCATION	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL GIS	40,850	0	40,850	25,063.54	.00	15,786.46	61.4%
TOTAL INFORMATION TECHNOLOGY	1,667,974	41,700	1,709,674	1,257,315.69	14,529.14	437,829.17	74.4%
007 PERSONNEL & LABOR RELATIONS							
010700 PERSONNEL & LABOR RELATIONS							
010700 5110 WAGES & SALARY-REGULAR	475,921	0	475,921	324,343.80	.00	151,577.20	68.2%
010700 5120 WAGES & SALARY-OVERTIM	100	0	100	25.54	.00	74.46	25.5%
010700 5121 WAGES & SALARY-PREMIUM	0	0	0	6,371.00	.00	-6,371.00	100.0%
010700 5130 WAGES & SALARY-TEMPORA	0	0	0	22,290.39	.00	-22,290.39	100.0%
010700 5150 LONGEVITY	1,665	0	1,665	1,025.00	.00	640.00	61.6%
010700 5211 POSTAGE,BOX RENT,ETC.	1,015	0	1,015	727.64	.00	287.36	71.7%
010700 5221 PRINTING & DUPLICATION	1,275	0	1,275	155.94	.00	1,119.06	12.2%
010700 5225 TYPING SERVICES	750	0	750	630.00	.00	120.00	84.0%
010700 5233 SUBSCRIPTION-NEWSPAPER	1,200	0	1,200	.00	.00	1,200.00	.0%

FOR 2016 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010700 5235 MEMBERSHIPS & DUES	1,000	0	1,000	882.50	.00	117.50	88.3%
010700 5245 TELEPHONE	625	410	1,035	640.99	.00	394.01	61.9%
010700 5247 OTHER UTILITY SERVICES	0	100	100	.00	.00	100.00	.0%
010700 5251 MEDICAL,DENTAL,VETERIN	1,750	64	1,814	1,062.50	751.00	.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	-100	49,900	11,174.81	.00	38,725.19	22.4%
010700 525J EMPLOYEE ASSISTANCE PR	16,430	0	16,430	16,101.40	.00	328.60	98.0%
010700 5272 TRAINING AND EDUCATION	10,000	0	10,000	770.00	.00	9,230.00	7.7%
010700 5281 MILEAGE REIMBURSEMENT	609	0	609	93.15	.00	515.85	15.3%
010700 5286 BUSINESS EXPENSE	1,125	-410	715	.00	.00	715.00	.0%
010700 5294 MACHINERY,EQUIPMENT RE	1,464	0	1,464	886.87	577.13	.00	100.0%
010700 5295 SEMINAR&CONFERENCE FEE	1,125	0	1,125	320.00	.00	805.00	28.4%
010700 5298 OTHER CONTRACTUAL SERV	1,500	-64	1,437	86.49	.00	1,350.01	6.0%
010700 5311 OFFICE SUPPLIES & MAT'	3,000	0	3,000	591.05	1,208.95	1,200.00	60.0%
010700 5418 INSURANCE PREMIUM	4,901	0	4,901	4,901.00	.00	.00	100.0%
010700 5442 WORKER'S COMP INSURANC	1,892	0	1,892	1,892.00	.00	.00	100.0%
010700 5634 EMPLOYEE WELLNESS AWAR	0	2,000	2,000	570.00	.00	1,430.00	28.5%
TOTAL PERSONNEL & LABOR RELATIONS	585,347	2,000	587,347	395,542.07	2,537.08	189,267.85	67.8%
TOTAL PERSONNEL & LABOR RELATIONS	585,347	2,000	587,347	395,542.07	2,537.08	189,267.85	67.8%

010 HUMAN RELATIONS & FAIR RENT

011000 HUMAN RELATIONS & FAIR RENT

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011000 5110 WAGES & SALARY-REGULAR	255,838	0	255,838	203,981.67	.00	51,856.33	79.7%
011000 5120 WAGES & SALARY-OVERTIM	3,500	0	3,500	4,111.10	.00	-611.10	117.5%
011000 5130 WAGES & SALARY-TEMPORA	0	0	0	1,364.79	.00	-1,364.79	100.0%
011000 5150 LONGEVITY	475	0	475	475.00	.00	.00	100.0%
011000 5211 POSTAGE,BOX RENT,ETC.	750	0	750	16.23	.00	733.77	2.2%
011000 5221 PRINTING & DUPLICATION	750	0	750	197.50	.00	552.50	26.3%
011000 5225 TYPING SERVICES	5,000	0	5,000	3,494.50	10.00	1,495.50	70.1%
011000 5233 SUBSCRIPTION-NEWSPAPER	240	0	240	240.00	.00	.00	100.0%
011000 5234 SUBSCRIPTION-TAX,LAW	4,600	0	4,600	2,932.60	.00	1,667.40	63.8%
011000 5235 MEMBERSHIPS & DUES	250	0	250	35.00	.00	215.00	14.0%
011000 5237 ADVERTISING	310	0	310	329.00	.00	-19.00	106.1%
011000 5245 TELEPHONE	400	0	400	340.46	.00	59.54	85.1%
011000 5258 OTHER PROFESSIONAL SER	900	0	900	809.80	.00	90.20	90.0%
011000 5272 TRAINING AND EDUCATION	500	0	500	388.15	.00	111.85	77.6%
011000 5281 MILEAGE REIMBURSEMENT	600	0	600	281.40	.00	318.60	46.9%

FOR 2016 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011000 5286 BUSINESS EXPENSE	120	0	120	75.00	.00	45.00	62.5%
011000 5294 MACHINERY,EQUIPMENT RE	1,450	0	1,450	814.49	585.51	50.00	96.6%
011000 5295 SEMINAR&CONFERENCE FEE	200	0	200	.00	.00	200.00	.0%
011000 5298 OTHER CONTRACTUAL SERV	10,000	0	10,000	550.90	.00	9,449.10	5.5%
011000 5311 OFFICE SUPPLIES & MAT'	2,000	0	2,000	981.13	497.77	521.10	73.9%
011000 5418 INSURANCE PREMIUM	3,054	0	3,054	3,054.00	.00	.00	100.0%
011000 5442 WORKER'S COMP INSURANC	997	0	997	997.00	.00	.00	100.0%
TOTAL HUMAN RELATIONS & FAIR RENT	291,934	0	291,934	225,469.72	1,093.28	65,371.00	77.6%
TOTAL HUMAN RELATIONS & FAIR RENT	291,934	0	291,934	225,469.72	1,093.28	65,371.00	77.6%

011 YOUTH SERVICES

011100 YOUTH SERVICES

ACCOUNT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011100 5110 WAGES & SALARY-REGULAR	173,505	0	173,505	130,522.84	.00	42,982.16	75.2%
011100 5120 WAGES & SALARY-OVERTIM	6,000	0	6,000	5,371.96	.00	628.04	89.5%
011100 5140 WAGES & SALARY-PART TI	91,390	0	91,390	64,073.64	.00	27,316.36	70.1%
011100 5150 LONGEVITY	575	0	575	575.00	.00	.00	100.0%
011100 5211 POSTAGE,BOX RENT,ETC.	412	0	412	6.17	.00	405.83	1.5%
011100 5221 PRINTING & DUPLICATION	300	0	300	240.00	.00	60.00	80.0%
011100 5225 TYPING SERVICES	500	-500	0	.00	.00	.00	.0%
011100 5233 SUBSCRIPTION-NEWSPAPER	240	0	240	240.00	.00	.00	100.0%
011100 5235 MEMBERSHIPS & DUES	605	-83	523	522.50	.00	.00	100.0%
011100 5237 ADVERTISING	700	-352	348	179.43	.00	168.08	51.6%
011100 5245 TELEPHONE	300	0	300	232.56	.00	67.44	77.5%
011100 5258 OTHER PROFESSIONAL SER	1,854	52	1,906	1,904.98	.00	1.51	99.9%
011100 5272 TRAINING AND EDUCATION	573	950	1,523	1,522.50	.00	.00	100.0%
011100 5281 MILEAGE REIMBURSEMENT	1,015	-67	948	44.66	.00	903.34	4.7%
011100 5298 OTHER CONTRACTUAL SERV	104	0	104	52.49	.00	51.51	50.5%
011100 5311 OFFICE SUPPLIES & MAT'	978	0	978	839.39	138.61	.00	100.0%
011100 5329 OTHER OPERATING SUPPLI	1,500	0	1,500	492.96	.00	1,007.04	32.9%
011100 5418 INSURANCE PREMIUM	3,556	0	3,556	3,556.00	.00	.00	100.0%
011100 5442 WORKER'S COMP INSURANC	1,075	0	1,075	1,075.00	.00	.00	100.0%
TOTAL YOUTH SERVICES	285,182	0	285,182	211,452.08	138.61	73,591.31	74.2%
TOTAL YOUTH SERVICES	285,182	0	285,182	211,452.08	138.61	73,591.31	74.2%

012 REGISTRAR OF VOTERS

011210 ADMINISTRATION

FOR 2016 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011210 5110 WAGES & SALARY-REGULAR	163,612	0	163,612	120,985.10	.00	42,626.90	73.9%
011210 5120 WAGES & SALARY-OVERTIM	1,000	0	1,000	893.02	.00	106.98	89.3%
011210 5130 WAGES & SALARY-TEMPORA	119,875	13,750	133,625	78,456.78	.00	55,168.22	58.7%
011210 5140 WAGES & SALARY-PART TI	48,525	1,100	49,625	43,472.41	.00	6,152.59	87.6%
011210 5150 LONGEVITY	1,225	0	1,225	1,225.00	.00	.00	100.0%
011210 5211 POSTAGE,BOX RENT,ETC.	18,750	0	18,750	1,167.17	.00	17,582.83	6.2%
011210 5221 PRINTING & DUPLICATION	11,750	0	11,750	1,647.94	.00	10,102.06	14.0%
011210 5235 MEMBERSHIPS & DUES	300	0	300	158.00	.00	142.00	52.7%
011210 5245 TELEPHONE	9,500	1,042	10,542	5,106.80	.00	5,435.20	48.4%
011210 5262 OTHER MACHINERY-EQUIP	11,600	2,032	13,632	8,031.24	.00	5,600.76	58.9%
011210 5272 TRAINING AND EDUCATION	0	1,600	1,600	.00	.00	1,600.00	.0%
011210 5281 MILEAGE REIMBURSEMENT	775	0	775	367.51	.00	407.49	47.4%
011210 5286 BUSINESS EXPENSE	2,000	-650	1,350	1,072.63	.00	277.37	79.5%
011210 5294 MACHINERY,EQUIPMENT RE	1,300	0	1,300	824.88	423.12	52.00	96.0%
011210 5295 SEMINAR&CONFERENCE FEE	850	650	1,500	1,500.00	.00	.00	100.0%
011210 5298 OTHER CONTRACTUAL SERV	9,500	2,395	11,895	7,090.00	.00	4,805.00	59.6%
011210 5311 OFFICE SUPPLIES & MAT'	5,200	0	5,200	762.45	237.55	4,200.00	19.2%
011210 532A ELECTION SUPPLIES	28,550	3,948	32,498	13,367.69	.00	19,130.31	41.1%
011210 5418 INSURANCE PREMIUM	4,149	0	4,149	4,149.00	.00	.00	100.0%
011210 5421 BUILDING&OFFICE RENTAL	1,500	700	2,200	1,400.00	.00	800.00	63.6%
011210 5442 WORKER'S COMP INSURANC	1,324	0	1,324	1,324.00	.00	.00	100.0%
TOTAL ADMINISTRATION	441,285	26,567	467,852	293,001.62	660.67	174,189.71	62.8%
TOTAL REGISTRAR OF VOTERS	441,285	26,567	467,852	293,001.62	660.67	174,189.71	62.8%

013 FINANCE

011310 OFFICE OF DIRECTOR

011310 5110 WAGES & SALARY-REGULAR	148,960	0	148,960	162,262.28	.00	-13,302.28	108.9%
011310 5150 LONGEVITY	475	-475	0	.00	.00	.00	.0%
011310 5211 POSTAGE,BOX RENT,ETC.	0	0	0	1.50	.00	-1.50	100.0%
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 5245 TELEPHONE	0	0	0	1.64	.00	-1.64	100.0%
011310 5253 ACCOUNTING,AUDITING SE	50,000	0	50,000	103,200.00	.00	-53,200.00	206.4%
011310 5281 MILEAGE REIMBURSEMENT	508	0	508	80.50	.00	427.50	15.8%
011310 5286 BUSINESS EXPENSE	750	0	750	.00	.00	750.00	.0%
011310 5295 SEMINAR&CONFERENCE FEE	1,500	0	1,500	.00	.00	1,500.00	.0%

FOR 2016 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011310 5418 INSURANCE PREMIUM	2,438	0	2,438	2,438.00	.00	.00	100.0%
011310 5442 WORKER'S COMP INSURANC	592	0	592	592.00	.00	.00	100.0%
TOTAL OFFICE OF DIRECTOR	205,656	-475	205,181	268,640.92	.00	-63,459.92	130.9%
011320 TAX ASSESSOR							
011320 5110 WAGES & SALARY-REGULAR	752,943	0	752,943	484,946.87	.00	267,996.13	64.4%
011320 5120 WAGES & SALARY-OVERTIM	7,718	0	7,718	14,734.98	.00	-7,016.98	190.9%
011320 5140 WAGES & SALARY-PART TI	35,490	0	35,490	.00	.00	35,490.00	.0%
011320 5150 LONGEVITY	3,885	0	3,885	2,985.00	.00	900.00	76.8%
011320 5211 POSTAGE,BOX RENT,ETC.	5,692	0	5,692	4,812.39	.00	879.61	84.5%
011320 5221 PRINTING & DUPLICATION	11,575	0	11,575	2,425.58	.00	9,149.42	21.0%
011320 5231 PUBL OF NOTICES & REPO	1,600	0	1,600	437.34	.00	1,162.66	27.3%
011320 5233 SUBSCRIPTION-NEWSPAPER	2,255	0	2,255	-34.01	.00	2,289.01	-1.5%
011320 5235 MEMBERSHIPS & DUES	2,910	0	2,910	2,335.00	.00	575.00	80.2%
011320 5237 ADVERTISING	175	0	175	358.86	.00	-183.86	205.1%
011320 5245 TELEPHONE	2,109	0	2,109	1,048.25	.00	1,060.75	49.7%
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	450.00	.00	8,925.00	4.8%
011320 5263 FURNITUR,OFFICE MACH R	2,905	0	2,905	647.82	.00	2,257.18	22.3%
011320 5272 TRAINING AND EDUCATION	2,600	0	2,600	2,377.43	.00	222.57	91.4%
011320 5281 MILEAGE REIMBURSEMENT	550	0	550	689.28	.00	-139.28	125.3%
011320 5286 BUSINESS EXPENSE	600	0	600	399.80	.00	200.20	66.6%
011320 5295 SEMINAR&CONFERENCE FEE	870	0	870	175.00	.00	695.00	20.1%
011320 5311 OFFICE SUPPLIES & MAT'	5,150	0	5,150	1,587.98	612.02	2,950.00	42.7%
011320 5418 INSURANCE PREMIUM	6,684	0	6,684	6,684.00	.00	.00	100.0%
011320 5442 WORKER'S COMP INSURANC	3,168	0	3,168	3,168.00	.00	.00	100.0%
011320 5461 CENTRALIZED FUEL	840	0	840	353.00	.00	487.00	42.0%
011320 5462 CENTRALIZED FLEET MAIN	731	0	731	368.33	.00	362.67	50.4%
TOTAL TAX ASSESSOR	879,825	0	879,825	530,950.90	612.02	348,262.08	60.4%
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	.00	.00	1,100.00	.0%
011321 5258 OTHER PROFESSIONAL SER	3,250	0	3,250	.00	.00	3,250.00	.0%
011321 5311 OFFICE SUPPLIES & MAT'	950	0	950	.00	.00	950.00	.0%
TOTAL TAX ASSESSOR REVALUATION	6,475	0	6,475	.00	.00	6,475.00	.0%

FOR 2016 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011330 TAX COLLECTOR							
011330 5110 WAGES & SALARY-REGULAR	598,044	0	598,044	428,177.02	.00	169,866.98	71.6%
011330 5120 WAGES & SALARY-OVERTIM	12,471	0	12,471	13,857.40	.00	-1,386.40	111.1%
011330 5130 WAGES & SALARY-TEMPORA	10,140	0	10,140	8,640.00	.00	1,500.00	85.2%
011330 5150 LONGEVITY	4,070	0	4,070	4,070.00	.00	.00	100.0%
011330 5211 POSTAGE,BOX RENT,ETC.	85,700	0	85,700	25,744.27	.00	59,955.73	30.0%
011330 5221 PRINTING & DUPLICATION	60,940	0	60,940	53,866.48	.00	7,073.52	88.4%
011330 5231 PUBL OF NOTICES & REPO	13,200	-175	13,025	4,443.76	.00	8,581.24	34.1%
011330 5235 MEMBERSHIPS & DUES	300	0	300	300.00	.00	.00	100.0%
011330 5237 ADVERTISING	0	175	175	174.17	.00	.83	99.5%
011330 5245 TELEPHONE	950	0	950	547.54	.00	402.46	57.6%
011330 5258 OTHER PROFESSIONAL SER	62,000	-500	61,500	38,849.78	2,645.07	20,005.15	67.5%
011330 5259 PROFESSIONAL SERVICES	141,100	0	141,100	28,376.00	.00	112,724.00	20.1%
011330 5272 TRAINING AND EDUCATION	350	0	350	210.00	.00	140.00	60.0%
011330 5281 MILEAGE REIMBURSEMENT	1,800	0	1,800	2,363.35	.00	-563.35	131.3%
011330 5286 BUSINESS EXPENSE	500	0	500	.00	.00	500.00	.0%
011330 5294 MACHINERY,EQUIPMENT RE	400	500	900	564.02	335.98	.00	100.0%
011330 5295 SEMINAR&CONFERENCE FEE	3,200	0	3,200	3,045.00	.00	155.00	95.2%
011330 5311 OFFICE SUPPLIES & MAT'	4,800	0	4,800	2,065.07	1,580.33	1,154.60	75.9%
011330 5418 INSURANCE PREMIUM	6,510	0	6,510	6,510.00	.00	.00	100.0%
011330 5442 WORKER'S COMP INSURANC	2,514	0	2,514	2,514.00	.00	.00	100.0%
TOTAL TAX COLLECTOR	1,008,989	0	1,008,989	624,317.86	4,561.38	380,109.76	62.3%
011340 ACCOUNTING & TREASURY							
011340 5110 WAGES & SALARY-REGULAR	660,326	0	660,326	488,286.69	.00	172,039.31	73.9%
011340 5120 WAGES & SALARY-OVERTIM	7,288	0	7,288	5,807.01	.00	1,480.99	79.7%
011340 5150 LONGEVITY	3,785	0	3,785	3,785.00	.00	.00	100.0%
011340 5211 POSTAGE,BOX RENT,ETC.	6,966	0	6,966	4,772.55	.00	2,193.45	68.5%
011340 5225 TYPING SERVICES	2,080	0	2,080	900.00	.00	1,180.00	43.3%
011340 5233 SUBSCRIPTION-NEWSPAPER	250	0	250	.00	.00	250.00	.0%
011340 5235 MEMBERSHIPS & DUES	380	0	380	130.00	.00	250.00	34.2%
011340 5245 TELEPHONE	750	0	750	400.16	.00	349.84	53.4%
011340 5258 OTHER PROFESSIONAL SER	59,670	0	59,670	46,821.96	.00	12,848.04	78.5%
011340 5281 MILEAGE REIMBURSEMENT	280	0	280	151.05	.00	128.95	53.9%
011340 5294 MACHINERY,EQUIPMENT RE	4,980	0	4,980	2,733.60	.00	2,246.40	54.9%
011340 5295 SEMINAR&CONFERENCE FEE	3,200	0	3,200	2,298.54	.00	901.46	71.8%
011340 5311 OFFICE SUPPLIES & MAT'	14,315	0	14,315	12,406.23	1,000.00	908.77	93.7%

FOR 2016 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011340 5418 INSURANCE PREMIUM	5,484	0	5,484	5,484.00	.00	.00	100.0%
011340 5442 WORKER'S COMP INSURANC	2,668	0	2,668	2,668.00	.00	.00	100.0%
011340 5522 INTEREST	0	0	0	51.76	.00	-51.76	100.0%
TOTAL ACCOUNTING & TREASURY	772,422	0	772,422	576,696.55	1,000.00	194,725.45	74.8%
011350 MANAGEMENT & BUDGETS							
011350 5110 WAGES & SALARY-REGULAR	400,194	-5,137	395,057	229,017.99	.00	166,038.52	58.0%
011350 5120 WAGES & SALARY-OVERTIM	1,000	0	1,000	1,071.71	.00	-71.71	107.2%
011350 5121 WAGES & SALARY-PREMIUM	0	0	0	3,479.00	.00	-3,479.00	100.0%
011350 5150 LONGEVITY	1,205	0	1,205	1,205.00	.00	.00	100.0%
011350 5211 POSTAGE,BOX RENT,ETC.	812	-250	562	128.94	.00	433.06	22.9%
011350 5221 PRINTING & DUPLICATION	850	2,235	3,085	3,083.59	.00	1.51	100.0%
011350 5225 TYPING SERVICES	1,560	0	1,560	870.00	.00	690.00	55.8%
011350 5235 MEMBERSHIPS & DUES	300	-25	275	65.00	.00	210.00	23.6%
011350 5237 ADVERTISING	0	300	300	150.00	.00	150.00	50.0%
011350 5245 TELEPHONE	375	0	375	391.90	.00	-16.90	104.5%
011350 5258 OTHER PROFESSIONAL SER	635	52	687	793.30	.00	-105.81	115.4%
011350 5281 MILEAGE REIMBURSEMENT	371	-249	122	161.86	.00	-39.96	132.8%
011350 5286 BUSINESS EXPENSE	400	0	400	237.27	.00	162.73	59.3%
011350 5294 MACHINERY,EQUIPMENT RE	7,000	-568	6,432	4,248.97	.00	2,183.03	66.1%
011350 5295 SEMINAR&CONFERENCE FEE	2,700	-568	2,132	209.50	.00	1,922.50	9.8%
011350 5311 OFFICE SUPPLIES & MAT'	2,000	-400	1,600	1,505.79	.00	94.21	94.1%
011350 5418 INSURANCE PREMIUM	3,888	0	3,888	3,888.00	.00	.00	100.0%
011350 5442 WORKER'S COMP INSURANC	1,594	0	1,594	1,594.00	.00	.00	100.0%
TOTAL MANAGEMENT & BUDGETS	424,884	-4,610	420,274	252,101.82	.00	168,172.18	60.0%
011361 PURCHASING OFFICE							
011361 5110 WAGES & SALARY-REGULAR	247,113	21,000	268,113	199,284.17	.00	68,828.83	74.3%
011361 5120 WAGES & SALARY-OVERTIM	50	0	50	266.57	.00	-216.57	533.1%
011361 5130 WAGES & SALARY-TEMPORA	0	5,000	5,000	1,475.00	.00	3,525.00	29.5%
011361 5140 WAGES & SALARY-PART TI	65,587	-21,000	44,587	3,074.06	.00	41,512.94	6.9%
011361 5150 LONGEVITY	1,315	0	1,315	1,315.00	.00	.00	100.0%
011361 5211 POSTAGE,BOX RENT,ETC.	2,800	0	2,800	2,153.05	34.07	612.88	78.1%
011361 5234 SUBSCRIPTION-TAX,LAW	345	225	570	740.99	.00	-170.99	130.0%
011361 5235 MEMBERSHIPS & DUES	420	0	420	270.00	.00	150.00	64.3%
011361 5237 ADVERTISING	5,455	500	5,955	4,008.64	301.54	1,644.82	72.4%

FOR 2016 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011361 5258 OTHER PROFESSIONAL SER	0	52	52	52.49	.00	.00	100.0%
011361 5272 TRAINING AND EDUCATION	100	0	100	.00	.00	100.00	.0%
011361 5281 MILEAGE REIMBURSEMENT	30	0	30	.00	.00	30.00	.0%
011361 5311 OFFICE SUPPLIES & MAT'	890	0	890	364.67	185.33	340.00	61.8%
011361 5418 INSURANCE PREMIUM	4,414	0	4,414	4,414.00	.00	.00	100.0%
011361 5442 WORKER'S COMP INSURANC	1,287	0	1,287	1,287.00	.00	.00	100.0%
011361 5461 CENTRALIZED FUEL	685	0	685	253.30	.00	431.70	37.0%
011361 5462 CENTRALIZED FLEET MAIN	283	0	283	.00	.00	283.00	.0%
TOTAL PURCHASING OFFICE	330,774	5,777	336,551	218,958.94	520.94	117,071.61	65.2%
011362 CENTRAL SERVICES							
011362 5226 CENTRAL PRINTING SERVI	2,300	-1,452	848	49.60	.00	797.91	5.9%
011362 5245 TELEPHONE	4,080	0	4,080	-535.98	383.36	4,232.62	-3.7%
011362 5247 OTHER UTILITY SERVICES	0	75	75	38.85	.00	36.15	51.8%
011362 5259 PROFESSIONAL SERVICES	59,553	0	59,553	44,601.59	13,250.46	1,700.95	97.1%
011362 5263 FURNITUR,OFFICE MACH R	600	-425	175	.00	.00	175.00	.0%
011362 5294 MACHINERY,EQUIPMENT RE	9,750	1,025	10,775	5,160.75	4,832.85	781.40	92.7%
011362 5329 OTHER OPERATING SUPPLI	4,100	0	4,100	-767.64	552.65	4,314.99	-5.2%
TOTAL CENTRAL SERVICES	80,383	-777	79,606	48,547.17	19,019.32	12,039.02	84.9%
TOTAL FINANCE	3,709,408	-85	3,709,323	2,520,214.16	25,713.66	1,163,395.18	68.6%
020 HEALTH							
012011 ADMINISTRATION							
012011 5110 WAGES & SALARY-REGULAR	225,541	0	225,541	153,393.74	.00	72,147.26	68.0%
012011 5120 WAGES & SALARY-OVERTIM	200	0	200	.00	.00	200.00	.0%
012011 5121 WAGES & SALARY-PREMIUM	0	0	0	2,517.00	.00	-2,517.00	100.0%
012011 5140 WAGES & SALARY-PART TI	18,350	0	18,350	2,631.64	.00	15,718.36	14.3%
012011 5150 LONGEVITY	1,175	0	1,175	1,175.00	.00	.00	100.0%
012011 5211 POSTAGE,BOX RENT,ETC.	9,890	0	9,890	7,331.42	.00	2,558.58	74.1%
012011 5235 MEMBERSHIPS & DUES	1,050	0	1,050	877.76	.00	172.24	83.6%
012011 5237 ADVERTISING	4,000	0	4,000	2,221.94	.00	1,778.06	55.5%
012011 5245 TELEPHONE	9,200	0	9,200	5,570.43	.00	3,629.57	60.5%
012011 5258 OTHER PROFESSIONAL SER	1,500	0	1,500	104.98	.00	1,395.02	7.0%

FOR 2016 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
012011 5262 OTHER MACHINERY-EQUIP	500	0	500	.00	.00	500.00	.0%
012011 5272 TRAINING AND EDUCATION	6,000	0	6,000	1,305.00	.00	4,695.00	21.8%
012011 5281 MILEAGE REIMBURSEMENT	6,090	0	6,090	1,503.04	.00	4,586.96	24.7%
012011 5294 MACHINERY,EQUIPMENT RE	4,200	-1,000	3,200	1,245.56	1,469.73	484.71	84.9%
012011 5298 OTHER CONTRACTUAL SERV	2,277	0	2,277	861.27	375.52	1,040.21	54.3%
012011 5311 OFFICE SUPPLIES & MAT'	4,732	0	4,732	3,020.79	1,159.93	551.28	88.3%
012011 5328 EDUCATIONAL SUPPLIES	200	0	200	.00	.00	200.00	.0%
012011 5418 INSURANCE PREMIUM	26,958	0	26,958	26,958.00	.00	.00	100.0%
012011 5442 WORKER'S COMP INSURANC	1,015	0	1,015	1,015.00	.00	.00	100.0%
TOTAL ADMINISTRATION	322,878	-1,000	321,878	211,732.57	3,005.18	107,140.25	66.7%
012012 BUILDING MAINTENANCE							
012012 5241 ELECTRIC	39,814	-6,700	33,114	21,120.17	.00	11,993.83	63.8%
012012 5242 WATER	772	0	772	315.99	.00	456.01	40.9%
012012 5244 GAS	689	0	689	368.00	.00	321.00	53.4%
012012 5266 BUILDINGS	49,597	0	49,597	33,064.50	16,531.68	.82	100.0%
012012 5267 PLUMBING,HEAT,ELECT.SE	5,000	5,900	10,900	9,081.00	616.25	1,202.75	89.0%
012012 5269 OTHER REPAIR-MAINTENAN	2,000	0	2,000	1,738.00	175.00	87.00	95.7%
012012 5296 SECURITY SYSTEMS	6,130	-4,190	1,940	834.40	1,104.94	.66	100.0%
012012 5561 BUILDINGS/RENOVATIONS	0	10,697	10,697	4,932.00	.00	5,765.19	46.1%
TOTAL BUILDING MAINTENANCE	104,002	5,707	109,709	71,454.06	18,427.87	19,827.26	81.9%
012020 ENVIRO HEALTH & HOUSING							
012020 5110 WAGES & SALARY-REGULAR	691,926	0	691,926	505,518.33	.00	186,407.67	73.1%
012020 5120 WAGES & SALARY-OVERTIM	4,000	0	4,000	3,872.56	.00	127.44	96.8%
012020 5140 WAGES & SALARY-PART TI	29,113	0	29,113	19,942.71	.00	9,170.29	68.5%
012020 5150 LONGEVITY	3,545	0	3,545	3,545.00	.00	.00	100.0%
012020 5214 MESSENGER&DELIVERY SER	4,000	0	4,000	480.00	.00	3,520.00	12.0%
012020 5233 SUBSCRIPTION-NEWSPAPER	213	0	213	.00	.00	213.00	.0%
012020 5258 OTHER PROFESSIONAL SER	14,000	0	14,000	818.50	.00	13,181.50	5.8%
012020 5281 MILEAGE REIMBURSEMENT	22,584	0	22,584	12,561.96	.00	10,022.04	55.6%
012020 5311 OFFICE SUPPLIES & MAT'	3,500	0	3,500	1,525.94	1,099.15	874.91	75.0%
012020 5322 CHEMICAL,LAB,MEDICAL S	2,800	0	2,800	714.11	2,013.89	72.00	97.4%
012020 5442 WORKER'S COMP INSURANC	2,948	0	2,948	2,948.00	.00	.00	100.0%
012020 5613 CONDEMNATION	10,000	0	10,000	3,781.95	.00	6,218.05	37.8%
012020 5617 OTHER GRANTS,CONTRIBUT	43,000	0	43,000	24,295.00	.00	18,705.00	56.5%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ENVIRO HEALTH & HOUSING	831,629	0	831,629	580,004.06	3,113.04	248,511.90	70.1%
012023 SEALER WEIGHTS & MEASURES							
012023 5110 WAGES & SALARY-REGULAR	54,809	0	54,809	35,198.21	.00	19,610.79	64.2%
012023 5120 WAGES & SALARY-OVERTIM	604	0	604	138.94	.00	465.06	23.0%
012023 5130 WAGES & SALARY-TEMPORA	0	0	0	9,840.00	.00	-9,840.00	100.0%
012023 5140 WAGES & SALARY-PART TI	0	0	0	13,400.00	.00	-13,400.00	100.0%
012023 5150 LONGEVITY	0	0	0	450.00	.00	-450.00	100.0%
012023 5235 MEMBERSHIPS & DUES	100	0	100	75.00	.00	25.00	75.0%
012023 5329 OTHER OPERATING SUPPLI	100	0	100	.00	.00	100.00	.0%
012023 5333 MACHINERY&EQUIPMENT PA	100	0	100	75.00	.00	25.00	75.0%
012023 5442 WORKER'S COMP INSURANC	270	0	270	270.00	.00	.00	100.0%
TOTAL SEALER WEIGHTS & MEASURES	55,983	0	55,983	59,447.15	.00	-3,464.15	106.2%
012030 MEDICAL & EDUCATION SERVICES							
012030 5110 WAGES & SALARY-REGULAR	89,295	0	89,295	66,845.44	.00	22,449.56	74.9%
012030 5120 WAGES & SALARY-OVERTIM	600	0	600	973.36	.00	-373.36	162.2%
012030 5235 MEMBERSHIPS & DUES	405	0	405	180.00	.00	225.00	44.4%
012030 5258 OTHER PROFESSIONAL SER	0	5,000	5,000	5,000.00	.00	.00	100.0%
012030 5281 MILEAGE REIMBURSEMENT	761	0	761	626.92	.00	134.08	82.4%
012030 5328 EDUCATIONAL SUPPLIES	995	0	995	386.54	.00	608.46	38.8%
012030 5442 WORKER'S COMP INSURANC	356	0	356	356.00	.00	.00	100.0%
TOTAL MEDICAL & EDUCATION SERVICES	92,412	5,000	97,412	74,368.26	.00	23,043.74	76.3%
012050 LABORATORY							
012050 5110 WAGES & SALARY-REGULAR	89,295	0	89,295	66,030.33	.00	23,264.67	73.9%
012050 5120 WAGES & SALARY-OVERTIM	800	0	800	188.17	.00	611.83	23.5%
012050 5140 WAGES & SALARY-PART TI	45,654	0	45,654	35,415.78	.00	10,238.22	77.6%
012050 5150 LONGEVITY	620	0	620	620.00	.00	.00	100.0%
012050 5235 MEMBERSHIPS & DUES	1,300	0	1,300	49.00	.00	1,251.00	3.8%
012050 5258 OTHER PROFESSIONAL SER	1,554	0	1,554	1,093.26	.00	460.74	70.4%
012050 5262 OTHER MACHINERY-EQUIP	976	0	976	691.35	.00	284.65	70.8%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
012050 5281 MILEAGE REIMBURSEMENT	254	0	254	.00	.00	254.00	.0%
012050 5311 OFFICE SUPPLIES & MAT'	2,060	0	2,060	227.60	1,272.40	560.00	72.8%
012050 5322 CHEMICAL,LAB,MEDICAL S	11,350	1,000	12,350	6,597.01	4,950.20	802.79	93.5%
012050 5329 OTHER OPERATING SUPPLI	11,350	-1,000	10,350	4,829.60	2,953.67	2,566.73	75.2%
012050 5442 WORKER'S COMP INSURANC	540	0	540	540.00	.00	.00	100.0%
TOTAL LABORATORY	165,753	0	165,753	116,282.10	9,176.27	40,294.63	75.7%
012063 SENIOR SVCS COORD COUNCIL							
012063 5211 POSTAGE,BOX RENT,ETC.	1,218	0	1,218	159.90	.00	1,058.10	13.1%
012063 5221 PRINTING & DUPLICATION	1,903	0	1,903	1,000.06	.00	902.94	52.6%
012063 5245 TELEPHONE	1,825	0	1,825	521.61	.00	1,303.39	28.6%
012063 5253 ACCOUNTING,AUDITING SE	1,086	0	1,086	.00	.00	1,086.00	.0%
012063 5263 FURNITUR,OFFICE MACH R	791	0	791	.00	.00	791.00	.0%
012063 5272 TRAINING AND EDUCATION	1,069	0	1,069	.00	.00	1,069.00	.0%
012063 5281 MILEAGE REIMBURSEMENT	1,472	0	1,472	981.28	.00	490.72	66.7%
012063 5298 OTHER CONTRACTUAL SERV	106,031	0	106,031	79,597.28	.00	26,433.72	75.1%
012063 5311 OFFICE SUPPLIES & MAT'	1,377	0	1,377	707.54	.00	669.46	51.4%
012063 5412 GENERAL LIABILITY	1,997	0	1,997	.00	.00	1,997.00	.0%
TOTAL SENIOR SVCS COORD COUNCIL	118,769	0	118,769	82,967.67	.00	35,801.33	69.9%
012070 PREVENTABLE DISEASES							
012070 5110 WAGES & SALARY-REGULAR	216,171	0	216,171	157,338.43	.00	58,832.57	72.8%
012070 5120 WAGES & SALARY-OVERTIM	0	0	0	79.21	.00	-79.21	100.0%
012070 5140 WAGES & SALARY-PART TI	52,000	0	52,000	16,376.25	.00	35,623.75	31.5%
012070 5150 LONGEVITY	1,100	0	1,100	1,100.00	.00	.00	100.0%
012070 5216 OTHER COMMUNICATION&TR	350	0	350	79.00	.00	271.00	22.6%
012070 5251 MEDICAL,DENTAL,VETERIN	2,300	0	2,300	1,082.50	.00	1,217.50	47.1%
012070 5273 OTHER	878	0	878	69.95	.00	808.05	8.0%
012070 5276 PURCHASE OF UNIFORMS/C	500	0	500	154.35	.00	345.65	30.9%
012070 5281 MILEAGE REIMBURSEMENT	1,117	0	1,117	278.63	.00	838.37	24.9%
012070 5311 OFFICE SUPPLIES & MAT'	2,544	0	2,544	658.11	341.89	1,544.00	39.3%
012070 5322 CHEMICAL,LAB,MEDICAL S	140,000	0	140,000	91,421.08	27,053.93	21,524.99	84.6%
012070 5442 WORKER'S COMP INSURANC	1,066	0	1,066	1,066.00	.00	.00	100.0%
TOTAL PREVENTABLE DISEASES	418,026	0	418,026	269,703.51	27,395.82	120,926.67	71.1%
TOTAL HEALTH	2,109,452	9,707	2,119,159	1,465,959.38	61,118.18	592,081.63	72.1%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
030 POLICE DEPARTMENT							
013010 ADMINISTRATION							
013010 5110 WAGES & SALARY-REGULAR	456,177	0	456,177	349,412.01	.00	106,764.99	76.6%
013010 5120 WAGES & SALARY-OVERTIM	0	0	0	662.58	.00	-662.58	100.0%
013010 5121 WAGES & SALARY-PREMIUM	1,000	0	1,000	500.00	.00	500.00	50.0%
013010 5150 LONGEVITY	1,830	0	1,830	2,350.00	.00	-520.00	128.4%
013010 5175 RETRO WAGE ADJUSTMENTS	0	0	0	152.04	.00	-152.04	100.0%
013010 5225 TYPING SERVICES	675	500	1,175	630.00	270.00	275.00	76.6%
013010 5233 SUBSCRIPTION-NEWSPAPER	790	0	790	686.40	.00	103.60	86.9%
013010 5235 MEMBERSHIPS & DUES	1,800	300	2,100	2,135.00	.00	-35.00	101.7%
013010 5244 GAS	0	0	0	-8.20	.00	8.20	100.0%
013010 5281 MILEAGE REIMBURSEMENT	1,500	0	1,500	1,844.93	.00	-344.93	123.0%
013010 5286 BUSINESS EXPENSE	1,500	0	1,500	1,495.25	.00	4.75	99.7%
013010 5294 MACHINERY,EQUIPMENT RE	1,428	0	1,428	658.67	749.33	20.00	98.6%
013010 5295 SEMINAR&CONFERENCE FEE	5,000	-780	4,220	2,683.00	.00	1,537.00	63.6%
013010 5311 OFFICE SUPPLIES & MAT'	950	0	950	510.05	.00	439.95	53.7%
013010 5418 INSURANCE PREMIUM	424,909	0	424,909	424,909.00	.00	.00	100.0%
013010 5442 WORKER'S COMP INSURANC	22,578	0	22,578	22,578.00	.00	.00	100.0%
013010 5741 IT HARDWARE	0	0	0	3,407.67	.00	-3,407.67	100.0%
TOTAL ADMINISTRATION	920,137	20	920,157	814,606.40	1,019.33	104,531.27	88.6%
013022 UNIFORM PATROL							
013022 5110 WAGES & SALARY-REGULAR	8,283,438	0	8,283,438	5,956,406.28	.00	2,327,031.72	71.9%
013022 5111 SALARY ADJUSTMENT	-125,604	0	-125,604	.00	.00	-125,604.00	.0%
013022 5120 WAGES & SALARY-OVERTIM	1,384,158	0	1,384,158	1,172,738.54	.00	211,419.46	84.7%
013022 5121 WAGES & SALARY-PREMIUM	412,933	0	412,933	318,262.96	.00	94,670.04	77.1%
013022 5150 LONGEVITY	20,145	0	20,145	20,735.00	.00	-590.00	102.9%
013022 5175 RETRO WAGE ADJUSTMENTS	0	0	0	81.06	.00	-81.06	100.0%
013022 5269 OTHER REPAIR-MAINTENAN	0	1,133	1,133	1,133.00	.00	.00	100.0%
013022 5286 BUSINESS EXPENSE	225	0	225	.00	.00	225.00	.0%
013022 5292 BOARDING PRISONERS	15,000	0	15,000	9,423.00	4,104.00	1,473.00	90.2%
013022 5294 MACHINERY,EQUIPMENT RE	5,112	0	5,112	2,222.83	2,869.17	20.00	99.6%
013022 5329 OTHER OPERATING SUPPLI	2,900	-598	2,302	2,001.69	.00	300.31	87.0%
013022 5442 WORKER'S COMP INSURANC	495,626	0	495,626	495,626.00	.00	.00	100.0%
TOTAL UNIFORM PATROL	10,493,933	535	10,494,468	7,978,630.36	6,973.17	2,508,864.47	76.1%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013023 MARINE PATROL							
013023 5110 WAGES & SALARY-REGULAR	230,369	0	230,369	124,759.07	.00	105,609.93	54.2%
013023 5120 WAGES & SALARY-OVERTIM	21,675	0	21,675	8,996.97	.00	12,678.03	41.5%
013023 5121 WAGES & SALARY-PREMIUM	3,693	0	3,693	2,953.13	.00	739.87	80.0%
013023 5150 LONGEVITY	1,250	0	1,250	1,250.00	.00	.00	100.0%
013023 5241 ELECTRIC	4,585	0	4,585	1,538.24	.00	3,046.76	33.5%
013023 5246 HEATING FUELS	1,500	0	1,500	726.30	.00	773.70	48.4%
013023 5251 MEDICAL,DENTAL,VETERIN	800	0	800	.00	.00	800.00	.0%
013023 5269 OTHER REPAIR-MAINTENAN	9,850	0	9,850	8,782.87	279.14	787.99	92.0%
013023 5297 STORAGE	10,800	0	10,800	9,519.14	.00	1,280.86	88.1%
013023 5326 CLOTHING AND UNIFORMS	1,015	0	1,015	.00	.00	1,015.00	.0%
013023 5331 AUTOMOTIVE FUEL&FLUIDS	8,000	0	8,000	1,484.35	500.00	6,015.65	24.8%
013023 5333 MACHINERY&EQUIPMENT PA	7,100	0	7,100	2,309.14	566.38	4,224.48	40.5%
013023 5442 WORKER'S COMP INSURANC	12,602	0	12,602	12,602.00	.00	.00	100.0%
TOTAL MARINE PATROL	313,239	0	313,239	174,921.21	1,345.52	136,972.27	56.3%
013024 K-9 UNIT							
013024 5110 WAGES & SALARY-REGULAR	336,734	0	336,734	261,409.23	.00	75,324.77	77.6%
013024 5120 WAGES & SALARY-OVERTIM	595	0	595	1,038.59	.00	-443.59	174.6%
013024 5121 WAGES & SALARY-PREMIUM	10,122	0	10,122	6,753.11	.00	3,368.89	66.7%
013024 5150 LONGEVITY	1,020	0	1,020	1,020.00	.00	.00	100.0%
013024 5251 MEDICAL,DENTAL,VETERIN	3,600	0	3,600	1,293.90	.00	2,306.10	35.9%
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	1,329.80	.00	-29.80	102.3%
013024 5442 WORKER'S COMP INSURANC	16,367	0	16,367	16,367.00	.00	.00	100.0%
TOTAL K-9 UNIT	374,058	0	374,058	292,451.63	.00	81,606.37	78.2%
013025 EMERGENCY SERVICE UNIT							
013025 5120 WAGES & SALARY-OVERTIM	2,508	0	2,508	.00	.00	2,508.00	.0%
013025 5121 WAGES & SALARY-PREMIUM	140	0	140	.00	.00	140.00	.0%
013025 5235 MEMBERSHIPS & DUES	300	0	300	.00	.00	300.00	.0%
013025 5322 CHEMICAL,LAB,MEDICAL S	700	0	700	.00	.00	700.00	.0%
013025 5326 CLOTHING AND UNIFORMS	1,500	2,295	3,795	3,795.00	.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
013025 5327 FIREARM SUPPLIES	700	0	700	250.00	.00	450.00	35.7%
013025 5442 WORKER'S COMP INSURANC	130	0	130	130.00	.00	.00	100.0%
TOTAL EMERGENCY SERVICE UNIT	5,978	2,295	8,273	4,175.00	.00	4,098.00	50.5%
013026 COMMUNITY POLICING							
013026 5110 WAGES & SALARY-REGULAR	536,979	0	536,979	402,955.07	.00	134,023.93	75.0%
013026 5120 WAGES & SALARY-OVERTIM	2,591	0	2,591	3,821.12	.00	-1,230.12	147.5%
013026 5121 WAGES & SALARY-PREMIUM	9,597	0	9,597	9,943.29	.00	-346.29	103.6%
013026 5150 LONGEVITY	2,360	0	2,360	1,870.00	.00	490.00	79.2%
013026 5269 OTHER REPAIR-MAINTENAN	3,000	-1,000	2,000	.00	.00	2,000.00	.0%
013026 5311 OFFICE SUPPLIES & MAT'	750	0	750	.00	.00	750.00	.0%
013026 5326 CLOTHING AND UNIFORMS	500	0	500	.00	.00	500.00	.0%
013026 5329 OTHER OPERATING SUPPLI	0	1,400	1,400	.00	.00	1,400.00	.0%
013026 5333 MACHINERY&EQUIPMENT PA	2,680	-1,400	1,280	57.71	.00	1,222.29	4.5%
013026 5442 WORKER'S COMP INSURANC	27,047	0	27,047	27,047.00	.00	.00	100.0%
TOTAL COMMUNITY POLICING	585,504	-1,000	584,504	445,694.19	.00	138,809.81	76.3%
013030 DETECTIVE BUREAU							
013030 5110 WAGES & SALARY-REGULAR	1,477,578	0	1,477,578	1,152,197.81	.00	325,380.19	78.0%
013030 5120 WAGES & SALARY-OVERTIM	145,900	0	145,900	93,230.05	.00	52,669.95	63.9%
013030 5121 WAGES & SALARY-PREMIUM	37,391	0	37,391	35,620.04	.00	1,770.96	95.3%
013030 5150 LONGEVITY	5,520	0	5,520	7,525.00	.00	-2,005.00	136.3%
013030 5234 SUBSCRIPTION-TAX,LAW	4,000	0	4,000	3,476.16	.00	523.84	86.9%
013030 5235 MEMBERSHIPS & DUES	0	3,250	3,250	3,250.00	.00	.00	100.0%
013030 5294 MACHINERY,EQUIPMENT RE	1,440	0	1,440	658.58	689.42	92.00	93.6%
013030 5322 CHEMICAL,LAB,MEDICAL S	1,640	1,000	2,640	1,710.13	.00	929.87	64.8%
013030 5329 OTHER OPERATING SUPPLI	1,000	0	1,000	34.91	.00	965.09	3.5%
013030 5442 WORKER'S COMP INSURANC	81,729	0	81,729	81,729.00	.00	.00	100.0%
013030 5661 SUNDRY	5,000	0	5,000	5,000.00	.00	.00	100.0%
TOTAL DETECTIVE BUREAU	1,761,198	4,250	1,765,448	1,384,431.68	689.42	380,326.90	78.5%
013035 SPECIAL SERVICES							
013035 5110 WAGES & SALARY-REGULAR	720,793	0	720,793	540,922.08	.00	179,870.92	75.0%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013035 5120 WAGES & SALARY-OVERTIM	161,500	33,276	194,776	161,636.33	.00	33,140.09	83.0%
013035 5121 WAGES & SALARY-PREMIUM	17,680	0	17,680	20,168.30	.00	-2,488.30	114.1%
013035 5150 LONGEVITY	2,355	0	2,355	2,090.00	.00	265.00	88.7%
013035 5269 OTHER REPAIR-MAINTENAN	6,000	-5,550	450	450.00	.00	.00	100.0%
013035 5322 CHEMICAL,LAB,MEDICAL S	2,000	0	2,000	700.49	.00	1,299.51	35.0%
013035 5327 FIREARM SUPPLIES	750	0	750	446.29	.00	303.71	59.5%
013035 5329 OTHER OPERATING SUPPLI	250	2,300	2,550	2,520.80	.00	29.20	98.9%
013035 5442 WORKER'S COMP INSURANC	39,714	0	39,714	39,714.00	.00	.00	100.0%
013035 5661 SUNDRY	20,000	0	20,000	15,000.00	.00	5,000.00	75.0%
TOTAL SPECIAL SERVICES	971,042	30,026	1,001,068	783,648.29	.00	217,420.13	78.3%
013036 SPECIAL VICTIMS UNIT							
013036 5110 WAGES & SALARY-REGULAR	513,060	0	513,060	396,916.83	.00	116,143.17	77.4%
013036 5120 WAGES & SALARY-OVERTIM	36,892	0	36,892	20,819.91	.00	16,072.09	56.4%
013036 5121 WAGES & SALARY-PREMIUM	8,894	0	8,894	10,457.40	.00	-1,563.40	117.6%
013036 5150 LONGEVITY	2,685	0	2,685	1,020.00	.00	1,665.00	38.0%
013036 5234 SUBSCRIPTION-TAX,LAW	0	675	675	.00	.00	675.00	.0%
013036 5269 OTHER REPAIR-MAINTENAN	4,600	-1,283	3,317	.00	.00	3,317.00	.0%
013036 5328 EDUCATIONAL SUPPLIES	1,100	0	1,100	.00	.00	1,100.00	.0%
013036 5329 OTHER OPERATING SUPPLI	0	808	808	808.00	.00	.00	100.0%
013036 5442 WORKER'S COMP INSURANC	27,537	0	27,537	27,537.00	.00	.00	100.0%
013036 5741 IT HARDWARE	2,200	-200	2,000	279.69	.00	1,720.31	14.0%
TOTAL SPECIAL VICTIMS UNIT	596,968	0	596,968	457,838.83	.00	139,129.17	76.7%
013037 IDENTIFICATION BUREAU							
013037 5110 WAGES & SALARY-REGULAR	246,771	0	246,771	183,921.72	.00	62,849.28	74.5%
013037 5120 WAGES & SALARY-OVERTIM	2,412	0	2,412	872.87	.00	1,539.13	36.2%
013037 5121 WAGES & SALARY-PREMIUM	1,180	0	1,180	1,329.00	.00	-149.00	112.6%
013037 5150 LONGEVITY	1,590	0	1,590	1,205.00	.00	385.00	75.8%
013037 5235 MEMBERSHIPS & DUES	350	-50	300	150.00	.00	150.00	50.0%
013037 5262 OTHER MACHINERY-EQUIP	75	0	75	.00	.00	75.00	.0%
013037 5294 MACHINERY,EQUIPMENT RE	1,236	0	1,236	663.79	544.21	28.00	97.7%
013037 5295 SEMINAR&CONFERENCE FEE	0	100	100	100.00	.00	.00	100.0%
013037 5298 OTHER CONTRACTUAL SERV	14,100	0	14,100	6,000.00	1,200.00	6,900.00	51.1%
013037 5322 CHEMICAL,LAB,MEDICAL S	5,390	0	5,390	3,104.63	.00	2,285.37	57.6%
013037 5329 OTHER OPERATING SUPPLI	3,527	0	3,527	271.86	.00	3,255.14	7.7%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013037 5393 PHOTOGRAPHIC SUPPLIES	2,000	0	2,000	1,441.33	.00	558.67	72.1%
013037 5442 WORKER'S COMP INSURANC	12,356	0	12,356	12,356.00	.00	.00	100.0%
013037 5742 IT SOFTWARE	1,120	0	1,120	.00	.00	1,120.00	.0%
TOTAL IDENTIFICATION BUREAU	292,107	50	292,157	211,416.20	1,744.21	78,996.59	73.0%
013038 SCHOOL RESOURCE OFFICERS							
013038 5110 WAGES & SALARY-REGULAR	535,580	0	535,580	444,902.40	.00	90,677.60	83.1%
013038 5120 WAGES & SALARY-OVERTIM	6,611	0	6,611	3,129.66	.00	3,481.34	47.3%
013038 5121 WAGES & SALARY-PREMIUM	5,624	0	5,624	6,959.99	.00	-1,335.99	123.8%
013038 5150 LONGEVITY	1,045	0	1,045	795.00	.00	250.00	76.1%
013038 5235 MEMBERSHIPS & DUES	800	0	800	50.00	.00	750.00	6.3%
013038 5295 SEMINAR&CONFERENCE FEE	2,500	0	2,500	.00	.00	2,500.00	.0%
013038 5328 EDUCATIONAL SUPPLIES	1,600	0	1,600	.00	.00	1,600.00	.0%
013038 5442 WORKER'S COMP INSURANC	26,916	0	26,916	26,916.00	.00	.00	100.0%
TOTAL SCHOOL RESOURCE OFFICERS	580,676	0	580,676	482,753.05	.00	97,922.95	83.1%
013040 TESTING & RECRUITING							
013040 5110 WAGES & SALARY-REGULAR	96,483	0	96,483	73,499.86	.00	22,983.14	76.2%
013040 5120 WAGES & SALARY-OVERTIM	11,320	0	11,320	15,501.91	.00	-4,181.91	136.9%
013040 5121 WAGES & SALARY-PREMIUM	572	0	572	747.40	.00	-175.40	130.7%
013040 5150 LONGEVITY	475	0	475	475.00	.00	.00	100.0%
013040 5237 ADVERTISING	2,500	0	2,500	40.00	.00	2,460.00	1.6%
013040 5251 MEDICAL,DENTAL,VETERIN	16,025	7,700	23,725	22,336.99	.00	1,388.01	94.1%
013040 5442 WORKER'S COMP INSURANC	5,338	0	5,338	5,338.00	.00	.00	100.0%
TOTAL TESTING & RECRUITING	132,713	7,700	140,413	117,939.16	.00	22,473.84	84.0%
013042 TRAINING							
013042 5110 WAGES & SALARY-REGULAR	153,658	0	153,658	102,292.96	.00	51,365.04	66.6%
013042 5120 WAGES & SALARY-OVERTIM	381,203	0	381,203	235,988.49	.00	145,214.51	61.9%
013042 5121 WAGES & SALARY-PREMIUM	5,464	0	5,464	3,288.53	.00	2,175.47	60.2%
013042 5150 LONGEVITY	815	0	815	815.00	.00	.00	100.0%
013042 5221 PRINTING & DUPLICATION	1,720	0	1,720	.00	.00	1,720.00	.0%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	1,160.00	.00	1,665.00	41.1%
013042 5269 OTHER REPAIR-MAINTENAN	1,100	0	1,100	.00	.00	1,100.00	.0%
013042 5272 TRAINING AND EDUCATION	15,000	0	15,000	11,569.00	.00	3,431.00	77.1%
013042 5286 BUSINESS EXPENSE	2,000	0	2,000	1,320.77	.00	679.23	66.0%
013042 5298 OTHER CONTRACTUAL SERV	5,000	0	5,000	.00	.00	5,000.00	.0%
013042 5311 OFFICE SUPPLIES & MAT'	900	0	900	.00	.00	900.00	.0%
013042 5323 FOOD	1,000	0	1,000	946.90	.00	53.10	94.7%
013042 5327 FIREARM SUPPLIES	38,000	3,000	41,000	40,451.71	.00	548.29	98.7%
013042 5328 EDUCATIONAL SUPPLIES	1,000	0	1,000	675.63	.00	324.37	67.6%
013042 5392 BOOKS	3,200	0	3,200	3,713.10	.00	-513.10	116.0%
013042 5442 WORKER'S COMP INSURANC	26,537	0	26,537	26,537.00	.00	.00	100.0%
TOTAL TRAINING	641,222	3,000	644,222	428,759.09	.00	215,462.91	66.6%
013048 INTERNAL AFFAIRS							
013048 5110 WAGES & SALARY-REGULAR	96,483	0	96,483	73,499.88	.00	22,983.12	76.2%
013048 5120 WAGES & SALARY-OVERTIM	7,727	0	7,727	2,674.92	.00	5,052.08	34.6%
013048 5121 WAGES & SALARY-PREMIUM	763	0	763	612.73	.00	150.27	80.3%
013048 5150 LONGEVITY	580	0	580	580.00	.00	.00	100.0%
013048 5294 MACHINERY,EQUIPMENT RE	1,920	0	1,920	874.02	925.98	120.00	93.8%
013048 5442 WORKER'S COMP INSURANC	5,176	0	5,176	5,176.00	.00	.00	100.0%
TOTAL INTERNAL AFFAIRS	112,649	0	112,649	83,417.55	925.98	28,305.47	74.9%
013049 PLANNING/RESEARCH/ACCREDITATIO							
013049 5110 WAGES & SALARY-REGULAR	182,120	0	182,120	74,085.46	.00	108,034.54	40.7%
013049 5120 WAGES & SALARY-OVERTIM	701	0	701	.00	.00	701.00	.0%
013049 5121 WAGES & SALARY-PREMIUM	1,111	0	1,111	1,000.00	.00	111.00	90.0%
013049 5150 LONGEVITY	385	0	385	680.00	.00	-295.00	176.6%
013049 5234 SUBSCRIPTION-TAX,LAW	8,100	0	8,100	7,269.63	.00	830.37	89.7%
013049 5235 MEMBERSHIPS & DUES	5,600	-1,700	3,900	.00	.00	3,900.00	.0%
013049 5258 OTHER PROFESSIONAL SER	15,000	2,002	17,002	17,039.26	.00	-37.26	100.2%
013049 5286 BUSINESS EXPENSE	3,000	-1,600	1,400	.00	.00	1,400.00	.0%
013049 5295 SEMINAR&CONFERENCE FEE	900	0	900	.00	.00	900.00	.0%
013049 5442 WORKER'S COMP INSURANC	9,039	0	9,039	9,039.00	.00	.00	100.0%
TOTAL PLANNING/RESEARCH/ACCREDITATIO	225,956	-1,298	224,658	109,113.35	.00	115,544.65	48.6%

013050 PROPERTY & EVIDENCE

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013050 5110 WAGES & SALARY-REGULAR	196,781	0	196,781	98,487.02	.00	98,293.98	50.0%
013050 5120 WAGES & SALARY-OVERTIM	911	0	911	1,511.90	.00	-600.90	166.0%
013050 5121 WAGES & SALARY-PREMIUM	1,041	0	1,041	509.44	.00	531.56	48.9%
013050 5150 LONGEVITY	525	0	525	.00	.00	525.00	.0%
013050 5294 MACHINERY,EQUIPMENT RE	432	0	432	246.80	181.20	4.00	99.1%
013050 5311 OFFICE SUPPLIES & MAT'	1,000	0	1,000	.00	.00	1,000.00	.0%
013050 5322 CHEMICAL,LAB,MEDICAL S	3,500	0	3,500	892.30	607.70	2,000.00	42.9%
013050 5329 OTHER OPERATING SUPPLI	1,000	0	1,000	496.84	.00	503.16	49.7%
013050 5442 WORKER'S COMP INSURANC	9,905	0	9,905	9,905.00	.00	.00	100.0%
TOTAL PROPERTY & EVIDENCE	215,095	0	215,095	112,049.30	788.90	102,256.80	52.5%
013053 VEHICLE MAINTENANCE							
013053 5110 WAGES & SALARY-REGULAR	97,283	0	97,283	74,085.49	.00	23,197.51	76.2%
013053 5120 WAGES & SALARY-OVERTIM	6,684	0	6,684	6,250.52	.00	433.48	93.5%
013053 5121 WAGES & SALARY-PREMIUM	1,121	0	1,121	639.55	.00	481.45	57.1%
013053 5150 LONGEVITY	430	0	430	430.00	.00	.00	100.0%
013053 5261 REPAIR-MAINTENANCE VEH	3,500	0	3,500	82.05	.00	3,417.95	2.3%
013053 5269 OTHER REPAIR-MAINTENAN	24,500	4,750	29,250	18,608.04	5,982.01	4,659.95	84.1%
013053 5298 OTHER CONTRACTUAL SERV	0	2,100	2,100	589.25	.00	1,510.75	28.1%
013053 5322 CHEMICAL,LAB,MEDICAL S	11,000	-3,590	7,410	3,071.53	.00	4,338.47	41.5%
013053 5329 OTHER OPERATING SUPPLI	0	1,000	1,000	1,410.50	.00	-410.50	141.1%
013053 5332 MOTOR VEHICLE PARTS	0	3,400	3,400	2,617.05	.00	782.95	77.0%
013053 5419 OTHER	10,150	3,400	13,550	12,850.38	699.62	.00	100.0%
013053 5421 BUILDING&OFFICE RENTAL	6,000	0	6,000	6,384.00	.00	-384.00	106.4%
013053 5442 WORKER'S COMP INSURANC	9,979	0	9,979	9,979.00	.00	.00	100.0%
013053 5461 CENTRALIZED FUEL	354,996	0	354,996	216,373.18	.00	138,622.82	61.0%
013053 5462 CENTRALIZED FLEET MAIN	490,339	0	490,339	254,952.80	.00	235,386.20	52.0%
013053 5731 CARS AND VANS	423,500	4,997	428,497	428,492.88	.00	3.82	100.0%
TOTAL VEHICLE MAINTENANCE	1,439,482	16,057	1,455,539	1,036,816.22	6,681.63	412,040.85	71.7%
013054 BUILDING MAINTENANCE							
013054 5329 OTHER OPERATING SUPPLI	0	0	0	131.33	.00	-131.33	100.0%
TOTAL BUILDING MAINTENANCE	0	0	0	131.33	.00	-131.33	100.0%
013055 NEW POLICE HEADQUARTERS							
013055 5110 WAGES & SALARY-REGULAR	57,628	0	57,628	43,515.93	.00	14,112.07	75.5%

FOR 2016 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013055 5120 WAGES & SALARY-OVERTIM	1,200	0	1,200	3,388.56	.00	-2,188.56	282.4%
013055 5150 LONGEVITY	645	0	645	655.00	.00	-10.00	101.6%
013055 5241 ELECTRIC	187,630	0	187,630	108,652.66	.00	78,977.34	57.9%
013055 5242 WATER	3,882	0	3,882	2,617.46	.00	1,264.54	67.4%
013055 5244 GAS	65,253	0	65,253	33,682.51	.00	31,570.49	51.6%
013055 5262 OTHER MACHINERY-EQUIP	6,260	0	6,260	1,500.00	4,760.00	.00	100.0%
013055 5266 BUILDINGS	157,465	0	157,465	104,976.80	52,488.20	.00	100.0%
013055 5267 PLUMBING,HEAT,ELECT.SE	28,894	0	28,894	18,962.00	4,093.50	5,838.50	79.8%
013055 5269 OTHER REPAIR-MAINTENAN	16,800	0	16,800	5,397.15	5,962.50	5,440.35	67.6%
013055 5276 PURCHASE OF UNIFORMS/C	700	0	700	699.50	.00	.50	99.9%
013055 5298 OTHER CONTRACTUAL SERV	53,686	0	53,686	26,920.94	26,541.39	223.67	99.6%
013055 5323 FOOD	0	0	0	165.00	.00	-165.00	100.0%
013055 5329 OTHER OPERATING SUPPLI	5,600	60	5,660	1,965.92	3,693.96	.00	100.0%
013055 5394 OTHER MATERIALS	11,100	-60	11,040	1,148.02	.00	9,892.10	10.4%
013055 5442 WORKER'S COMP INSURANC	2,917	0	2,917	2,917.00	.00	.00	100.0%
TOTAL NEW POLICE HEADQUARTERS	599,660	0	599,660	357,164.45	97,539.55	144,956.00	75.8%

013057 COURT OFFICER

013057 5110 WAGES & SALARY-REGULAR	76,779	0	76,779	56,186.85	.00	20,592.15	73.2%
013057 5120 WAGES & SALARY-OVERTIM	19,503	0	19,503	26,872.88	.00	-7,369.88	137.8%
013057 5121 WAGES & SALARY-PREMIUM	523	0	523	629.86	.00	-106.86	120.4%
013057 5150 LONGEVITY	640	0	640	640.00	.00	.00	100.0%
013057 5311 OFFICE SUPPLIES & MAT'	300	0	300	.00	.00	300.00	.0%
013057 5442 WORKER'S COMP INSURANC	4,779	0	4,779	4,779.00	.00	.00	100.0%
TOTAL COURT OFFICER	102,524	0	102,524	89,108.59	.00	13,415.41	86.9%

013059 ANIMAL CONTROL

013059 5110 WAGES & SALARY-REGULAR	194,259	0	194,259	143,205.76	.00	51,053.24	73.7%
013059 5120 WAGES & SALARY-OVERTIM	15,000	0	15,000	12,915.68	.00	2,084.32	86.1%
013059 5121 WAGES & SALARY-PREMIUM	1,200	0	1,200	840.65	.00	359.35	70.1%
013059 5150 LONGEVITY	1,755	0	1,755	1,765.00	.00	-10.00	100.6%
013059 5214 MESSENGER&DELIVERY SER	1,000	0	1,000	821.90	.00	178.10	82.2%
013059 5237 ADVERTISING	1,894	0	1,894	845.63	954.37	94.00	95.0%
013059 5242 WATER	122	0	122	70.49	.00	51.51	57.8%
013059 5244 GAS	7,674	0	7,674	4,844.10	.00	2,829.90	63.1%
013059 5245 TELEPHONE	255	0	255	165.40	.00	89.60	64.9%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013059 5251 MEDICAL,DENTAL,VETERIN	5,500	0	5,500	2,458.95	1,102.00	1,939.05	64.7%
013059 5267 PLUMBING,HEAT,ELECT.SE	1,900	0	1,900	1,268.00	110.00	522.00	72.5%
013059 5269 OTHER REPAIR-MAINTENAN	1,112	0	1,112	760.00	352.00	.00	100.0%
013059 5276 PURCHASE OF UNIFORMS/C	1,137	0	1,137	554.20	445.80	137.00	88.0%
013059 5298 OTHER CONTRACTUAL SERV	1,400	0	1,400	350.00	1,050.00	.00	100.0%
013059 5323 FOOD	1,200	0	1,200	386.78	113.22	700.00	41.7%
013059 5324 HOUSEHOLD&JANITORIAL S	800	0	800	526.15	.00	273.85	65.8%
013059 5329 OTHER OPERATING SUPPLI	760	0	760	179.51	.00	580.49	23.6%
013059 5442 WORKER'S COMP INSURANC	10,407	0	10,407	10,407.00	.00	.00	100.0%
TOTAL ANIMAL CONTROL	247,375	0	247,375	182,365.20	4,127.39	60,882.41	75.4%
01305A COMMUNITY SERVICES							
01305A 5110 WAGES & SALARY-REGULAR	173,712	0	173,712	84,914.53	.00	88,797.47	48.9%
01305A 5120 WAGES & SALARY-OVERTIM	18,575	0	18,575	5,594.83	.00	12,980.17	30.1%
01305A 5121 WAGES & SALARY-PREMIUM	1,792	0	1,792	1,721.76	.00	70.24	96.1%
01305A 5150 LONGEVITY	1,160	0	1,160	1,160.00	.00	.00	100.0%
01305A 5221 PRINTING & DUPLICATION	900	0	900	.00	.00	900.00	.0%
01305A 5235 MEMBERSHIPS & DUES	287	0	287	.00	.00	287.00	.0%
01305A 5329 OTHER OPERATING SUPPLI	1,500	0	1,500	227.95	.00	1,272.05	15.2%
01305A 5442 WORKER'S COMP INSURANC	9,574	0	9,574	9,574.00	.00	.00	100.0%
TOTAL COMMUNITY SERVICES	207,500	0	207,500	103,193.07	.00	104,306.93	49.7%
01305B TRAFFIC & SAFETY							
01305B 5110 WAGES & SALARY-REGULAR	91,138	0	91,138	67,246.43	.00	23,891.57	73.8%
01305B 5120 WAGES & SALARY-OVERTIM	2,306	0	2,306	804.76	.00	1,501.24	34.9%
01305B 5121 WAGES & SALARY-PREMIUM	1,101	0	1,101	1,037.82	.00	63.18	94.3%
01305B 5140 WAGES & SALARY-PART TI	110,000	0	110,000	96,863.00	.00	13,137.00	88.1%
01305B 5150 LONGEVITY	385	0	385	385.00	.00	.00	100.0%
01305B 5237 ADVERTISING	294	0	294	353.60	.00	-59.60	120.3%
01305B 5326 CLOTHING AND UNIFORMS	1,100	200	1,300	1,175.34	.00	124.66	90.4%
01305B 5329 OTHER OPERATING SUPPLI	250	-200	50	.00	.00	50.00	.0%
01305B 5442 WORKER'S COMP INSURANC	10,050	0	10,050	10,050.00	.00	.00	100.0%
TOTAL TRAFFIC & SAFETY	216,624	0	216,624	177,915.95	.00	38,708.05	82.1%
01305C DARE							
01305C 5110 WAGES & SALARY-REGULAR	77,229	0	77,229	13,611.23	.00	63,617.77	17.6%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01305C 5120 WAGES & SALARY-OVERTIM	3,738	0	3,738	.00	.00	3,738.00	.0%
01305C 5121 WAGES & SALARY-PREMIUM	512	0	512	504.44	.00	7.56	98.5%
01305C 5150 LONGEVITY	415	0	415	.00	.00	415.00	.0%
01305C 5328 EDUCATIONAL SUPPLIES	1,750	0	1,750	.00	.00	1,750.00	.0%
01305C 5442 WORKER'S COMP INSURANC	4,016	0	4,016	4,016.00	.00	.00	100.0%
TOTAL DARE	87,660	0	87,660	18,131.67	.00	69,528.33	20.7%
013060 ADMINISTRATIVE SERVICES							
013060 5110 WAGES & SALARY-REGULAR	99,833	0	99,833	73,822.88	.00	26,010.12	73.9%
013060 5442 WORKER'S COMP INSURANC	4,896	0	4,896	4,896.00	.00	.00	100.0%
TOTAL ADMINISTRATIVE SERVICES	104,729	0	104,729	78,718.88	.00	26,010.12	75.2%
013061 PURCHASING & BOOKKEEPING							
013061 5110 WAGES & SALARY-REGULAR	57,550	0	57,550	42,556.11	.00	14,993.89	73.9%
013061 5120 WAGES & SALARY-OVERTIM	250	0	250	792.69	.00	-542.69	317.1%
013061 5150 LONGEVITY	660	0	660	660.00	.00	.00	100.0%
013061 5211 POSTAGE,BOX RENT,ETC.	8,300	-1,400	6,900	6,079.64	.00	820.36	88.1%
013061 5221 PRINTING & DUPLICATION	13,000	-5,000	8,000	3,455.36	1,749.00	2,795.64	65.1%
013061 5258 OTHER PROFESSIONAL SER	600	0	600	300.00	.00	300.00	50.0%
013061 5271 CLOTHING AND UNIFORMS	284,375	-782	283,593	281,220.70	.00	2,371.95	99.2%
013061 5272 TRAINING AND EDUCATION	14,500	-3,586	10,914	7,370.77	.00	3,543.39	67.5%
013061 5276 PURCHASE OF UNIFORMS/C	41,000	-5,000	36,000	23,905.08	2,062.50	10,032.42	72.1%
013061 5294 MACHINERY,EQUIPMENT RE	1,824	0	1,824	944.30	474.70	405.00	77.8%
013061 5311 OFFICE SUPPLIES & MAT'	27,250	-1,363	25,887	20,870.88	4,968.59	47.53	99.8%
013061 5322 CHEMICAL,LAB,MEDICAL S	500	0	500	293.89	6.11	200.00	60.0%
013061 5327 FIREARM SUPPLIES	1,200	0	1,200	.00	.00	1,200.00	.0%
013061 5329 OTHER OPERATING SUPPLI	2,000	800	2,800	2,744.68	.00	55.32	98.0%
013061 5394 OTHER MATERIALS	0	0	0	-538.84	.00	538.84	100.0%
013061 5442 WORKER'S COMP INSURANC	2,867	0	2,867	2,867.00	.00	.00	100.0%
013061 5631 AWARDS-SPEC.SERV.RENDE	1,700	0	1,700	.00	.00	1,700.00	.0%
TOTAL PURCHASING & BOOKKEEPING	457,576	-16,331	441,245	393,522.26	9,260.90	38,461.65	91.3%
013062 EXTRA WORK							
013062 5110 WAGES & SALARY-REGULAR	52,210	0	52,210	38,607.33	.00	13,602.67	73.9%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013062 5120 WAGES & SALARY-OVERTIM	10,000	6,000	16,000	10,376.98	.00	5,623.02	64.9%
013062 5150 LONGEVITY	450	0	450	450.00	.00	.00	100.0%
013062 5442 WORKER'S COMP INSURANC	3,073	0	3,073	3,073.00	.00	.00	100.0%
TOTAL EXTRA WORK	65,733	6,000	71,733	52,507.31	.00	19,225.69	73.2%
013063 PAYROLL							
013063 5110 WAGES & SALARY-REGULAR	57,550	0	57,550	42,556.11	.00	14,993.89	73.9%
013063 5120 WAGES & SALARY-OVERTIM	0	0	0	275.61	.00	-275.61	100.0%
013063 5150 LONGEVITY	525	0	525	525.00	.00	.00	100.0%
013063 5442 WORKER'S COMP INSURANC	2,848	0	2,848	2,848.00	.00	.00	100.0%
TOTAL PAYROLL	60,923	0	60,923	46,204.72	.00	14,718.28	75.8%
013064 DATA ENTRY							
013064 5110 WAGES & SALARY-REGULAR	104,420	-32,500	71,920	44,038.53	.00	27,881.47	61.2%
013064 5120 WAGES & SALARY-OVERTIM	6,000	4,000	10,000	5,285.03	.00	4,714.97	52.9%
013064 5150 LONGEVITY	1,080	0	1,080	1,155.00	.00	-75.00	106.9%
013064 5442 WORKER'S COMP INSURANC	5,468	0	5,468	5,468.00	.00	.00	100.0%
TOTAL DATA ENTRY	116,968	-28,500	88,468	55,946.56	.00	32,521.44	63.2%
013065 PUBLIC RECORDS							
013065 5110 WAGES & SALARY-REGULAR	104,420	0	104,420	77,364.65	.00	27,055.35	74.1%
013065 5120 WAGES & SALARY-OVERTIM	2,500	5,000	7,500	3,230.61	.00	4,269.39	43.1%
013065 5150 LONGEVITY	450	0	450	450.00	.00	.00	100.0%
013065 5294 MACHINERY,EQUIPMENT RE	1,464	0	1,464	910.84	497.16	56.00	96.2%
013065 5442 WORKER'S COMP INSURANC	5,265	0	5,265	5,265.00	.00	.00	100.0%
TOTAL PUBLIC RECORDS	114,099	5,000	119,099	87,221.10	497.16	31,380.74	73.7%
013066 ALARM ADMINISTRATION							
013066 5110 WAGES & SALARY-REGULAR	63,453	0	63,453	46,921.14	.00	16,531.86	73.9%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013066 5120 WAGES & SALARY-OVERTIM	5,000	17,500	22,500	20,503.11	.00	1,996.89	91.1%
013066 5121 WAGES & SALARY-PREMIUM	3,750	0	3,750	2,895.00	.00	855.00	77.2%
013066 5150 LONGEVITY	750	0	750	750.00	.00	.00	100.0%
013066 5221 PRINTING & DUPLICATION	500	0	500	.00	.00	500.00	.0%
013066 5442 WORKER'S COMP INSURANC	3,578	0	3,578	3,578.00	.00	.00	100.0%
TOTAL ALARM ADMINISTRATION	77,031	17,500	94,531	74,647.25	.00	19,883.75	79.0%
TOTAL POLICE DEPARTMENT	22,120,359	45,304	22,165,663	16,635,439.85	131,593.16	5,398,629.92	75.6%
031 FIRE DEPARTMENT							
013110 ADMINISTRATION							
013110 5110 WAGES & SALARY-REGULAR	381,142	0	381,142	302,867.80	.00	78,274.20	79.5%
013110 5120 WAGES & SALARY-OVERTIM	1,000	0	1,000	1,273.63	.00	-273.63	127.4%
013110 5121 WAGES & SALARY-PREMIUM	500	0	500	500.00	.00	.00	100.0%
013110 5150 LONGEVITY	2,200	0	2,200	2,190.00	.00	10.00	99.5%
013110 5175 RETRO WAGE ADJUSTMENTS	0	0	0	738.05	.00	-738.05	100.0%
013110 5211 POSTAGE,BOX RENT,ETC.	1,015	0	1,015	69.09	.00	945.91	6.8%
013110 5225 TYPING SERVICES	1,200	0	1,200	960.00	.00	240.00	80.0%
013110 5233 SUBSCRIPTION-NEWSPAPER	600	0	600	525.45	.00	74.55	87.6%
013110 5235 MEMBERSHIPS & DUES	552	0	552	175.00	.00	377.00	31.7%
013110 5245 TELEPHONE	9,939	0	9,939	6,464.73	.00	3,474.27	65.0%
013110 5286 BUSINESS EXPENSE	2,000	0	2,000	1,614.99	.00	385.01	80.7%
013110 5294 MACHINERY,EQUIPMENT RE	5,000	0	5,000	3,331.88	1,668.12	.00	100.0%
013110 5295 SEMINAR&CONFERENCE FEE	2,000	500	2,500	2,125.00	.00	375.00	85.0%
013110 5311 OFFICE SUPPLIES & MAT'	14,389	-420	13,969	7,929.26	2,172.53	3,867.21	72.3%
013110 5329 OTHER OPERATING SUPPLI	1,277	0	1,277	-232.49	.00	1,509.49	-18.2%
013110 5418 INSURANCE PREMIUM	164,899	0	164,899	164,899.00	.00	.00	100.0%
013110 5442 WORKER'S COMP INSURANC	27,813	0	27,813	27,813.00	.00	.00	100.0%
TOTAL ADMINISTRATION	615,526	80	615,606	523,244.39	3,840.65	88,520.96	85.6%
013120 FIREFIGHTING							
013120 5110 WAGES & SALARY-REGULAR	10,561,534	0	10,561,534	7,322,865.52	.00	3,238,668.48	69.3%
013120 5111 SALARY ADJUSTMENT	-349,590	0	-349,590	.00	.00	-349,590.00	.0%
013120 5120 WAGES & SALARY-OVERTIM	3,787,268	0	3,787,268	2,977,325.11	.00	809,942.89	78.6%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013120 5121 WAGES & SALARY-PREMIUM	88,500	0	88,500	86,400.00	.00	2,100.00	97.6%
013120 5150 LONGEVITY	40,230	0	40,230	40,855.00	.00	-625.00	101.6%
013120 5235 MEMBERSHIPS & DUES	3,400	0	3,400	3,080.00	.00	320.00	90.6%
013120 5242 WATER	146,789	-2,550	144,239	88,400.00	.00	55,839.00	61.3%
013120 5245 TELEPHONE	4,971	0	4,971	553.53	.00	4,417.47	11.1%
013120 5251 MEDICAL,DENTAL,VETERIN	78,530	-5,974	72,556	18,814.00	.00	53,741.72	25.9%
013120 5262 OTHER MACHINERY-EQUIP	10,324	0	10,324	4,584.50	.00	5,739.50	44.4%
013120 5269 OTHER REPAIR-MAINTENAN	23,597	15,000	38,597	37,047.31	723.31	826.38	97.9%
013120 5271 CLOTHING AND UNIFORMS	212,625	0	212,625	206,325.00	.00	6,300.00	97.0%
013120 5276 PURCHASE OF UNIFORMS/C	86,000	44,189	130,189	73,269.08	18,396.17	38,524.21	70.4%
013120 5322 CHEMICAL,LAB,MEDICAL S	14,300	0	14,300	10,758.49	3,241.51	300.00	97.9%
013120 5331 AUTOMOTIVE FUEL&FLUIDS	75,000	-4,000	71,000	27,320.44	4,000.00	39,679.56	44.1%
013120 5336 ELECTRICAL SUPPLIES	900	0	900	.00	.00	900.00	.0%
013120 5341 CONSUMABLE TOOLS & HAR	3,500	4,000	7,500	7,116.16	279.34	104.50	98.6%
013120 5442 WORKER'S COMP INSURANC	1,021,340	0	1,021,340	1,021,340.00	.00	.00	100.0%
013120 5631 AWARDS-SPEC.SERV.RENDE	400	420	820	820.00	.00	.00	100.0%
013120 5743 RADIOS,MOBILE,WALKIE-T	8,000	0	8,000	8,076.45	.00	-76.45	101.0%
013120 5764 OTHER	5,000	0	5,000	2,412.05	1,219.50	1,368.45	72.6%
TOTAL FIREFIGHTING	15,822,618	51,085	15,873,703	11,937,362.64	27,859.83	3,908,480.71	75.4%

013130 PREVENTION

ACCOUNTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013130 5110 WAGES & SALARY-REGULAR	631,246	0	631,246	378,486.38	.00	252,759.62	60.0%
013130 5111 SALARY ADJUSTMENT	-100,000	0	-100,000	.00	.00	-100,000.00	.0%
013130 5120 WAGES & SALARY-OVERTIM	25,000	0	25,000	25,617.07	.00	-617.07	102.5%
013130 5121 WAGES & SALARY-PREMIUM	10,300	0	10,300	8,117.50	.00	2,182.50	78.8%
013130 5150 LONGEVITY	2,820	0	2,820	2,820.00	.00	.00	100.0%
013130 5211 POSTAGE,BOX RENT,ETC.	1,134	0	1,134	215.00	.00	919.00	19.0%
013130 5221 PRINTING & DUPLICATION	918	0	918	76.64	.00	841.36	8.3%
013130 5233 SUBSCRIPTION-NEWSPAPER	1,416	0	1,416	.00	.00	1,416.00	.0%
013130 5237 ADVERTISING	500	0	500	.00	.00	500.00	.0%
013130 5245 TELEPHONE	2,983	0	2,983	1,876.95	.00	1,106.05	62.9%
013130 5271 CLOTHING AND UNIFORMS	0	0	0	4,725.00	.00	-4,725.00	100.0%
013130 5272 TRAINING AND EDUCATION	2,350	0	2,350	700.00	.00	1,650.00	29.8%
013130 5294 MACHINERY,EQUIPMENT RE	945	0	945	289.80	.00	655.20	30.7%
013130 5328 EDUCATIONAL SUPPLIES	4,000	-880	3,120	2,484.23	.00	635.80	79.6%
013130 5329 OTHER OPERATING SUPPLI	1,040	0	1,040	.00	.00	1,040.00	.0%
013130 5442 WORKER'S COMP INSURANC	42,924	0	42,924	42,924.00	.00	.00	100.0%
013130 5741 IT HARDWARE	0	880	880	879.97	.00	.00	100.0%
TOTAL PREVENTION	627,576	0	627,576	469,212.54	.00	158,363.46	74.8%

013140 FIRE TRAINING

FOR 2016 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013140 5110 WAGES & SALARY-REGULAR	120,821	0	120,821	97,274.21	.00	23,546.79	80.5%
013140 5120 WAGES & SALARY-OVERTIM	12,000	0	12,000	8,614.77	.00	3,385.23	71.8%
013140 5121 WAGES & SALARY-PREMIUM	1,000	0	1,000	1,000.00	.00	.00	100.0%
013140 5150 LONGEVITY	640	0	640	.00	.00	640.00	.0%
013140 5175 RETRO WAGE ADJUSTMENTS	0	0	0	209.56	.00	-209.56	100.0%
013140 5233 SUBSCRIPTION-NEWSPAPER	100	0	100	.00	.00	100.00	.0%
013140 5237 ADVERTISING	0	2,200	2,200	1,646.68	.00	553.32	74.8%
013140 5258 OTHER PROFESSIONAL SER	117,601	-2,200	115,401	99,787.41	.00	15,613.59	86.5%
013140 5272 TRAINING AND EDUCATION	44,225	0	44,225	27,944.00	.00	16,281.00	63.2%
013140 5295 SEMINAR&CONFERENCE FEE	1,250	-500	750	706.25	.00	43.75	94.2%
013140 5298 OTHER CONTRACTUAL SERV	10,000	0	10,000	5,900.00	.00	4,100.00	59.0%
013140 5328 EDUCATIONAL SUPPLIES	8,250	0	8,250	1,827.67	.00	6,422.33	22.2%
013140 5392 BOOKS	1,000	0	1,000	693.75	.00	306.25	69.4%
013140 5442 WORKER'S COMP INSURANC	9,717	0	9,717	9,717.00	.00	.00	100.0%
TOTAL FIRE TRAINING	326,604	-500	326,104	255,321.30	.00	70,782.70	78.3%
013152 FIRE EQUIPMENT							
013152 5110 WAGES & SALARY-REGULAR	166,909	0	166,909	130,050.55	.00	36,858.45	77.9%
013152 5120 WAGES & SALARY-OVERTIM	20,000	0	20,000	27,580.35	.00	-7,580.35	137.9%
013152 5121 WAGES & SALARY-PREMIUM	500	0	500	500.00	.00	.00	100.0%
013152 5140 WAGES & SALARY-PART TI	26,936	0	26,936	19,217.97	.00	7,718.03	71.3%
013152 5150 LONGEVITY	565	0	565	565.00	.00	.00	100.0%
013152 5212 FREIGHT,EXPRESS,TRUCK	250	0	250	51.13	.00	198.87	20.5%
013152 5258 OTHER PROFESSIONAL SER	24,760	0	24,760	23,585.59	737.50	436.91	98.2%
013152 5269 OTHER REPAIR-MAINTENAN	8,800	0	8,800	7,987.54	30.00	782.46	91.1%
013152 5272 TRAINING AND EDUCATION	750	-640	110	110.00	.00	.00	100.0%
013152 5276 PURCHASE OF UNIFORMS/C	500	0	500	.00	.00	500.00	.0%
013152 5322 CHEMICAL,LAB,MEDICAL S	2,500	0	2,500	1,566.75	891.19	42.06	98.3%
013152 5329 OTHER OPERATING SUPPLI	655	0	655	166.70	.00	488.30	25.5%
013152 5332 MOTOR VEHICLE PARTS	110,058	4,990	115,048	79,265.64	18,521.53	17,260.83	85.0%
013152 5333 MACHINERY&EQUIPMENT PA	1,500	0	1,500	900.37	.00	599.63	60.0%
013152 5335 PLUMBING SUPPLIES	1,000	0	1,000	91.80	408.20	500.00	50.0%
013152 5339 TIRE,TUBES,BATTERIES,E	45,000	0	45,000	26,708.94	8,291.06	10,000.00	77.8%
013152 5442 WORKER'S COMP INSURANC	15,531	0	15,531	15,531.00	.00	.00	100.0%
013152 5461 CENTRALIZED FUEL	5,728	0	5,728	6,492.10	.00	-764.10	113.3%
TOTAL FIRE EQUIPMENT	431,942	4,350	436,292	340,371.43	28,879.48	67,041.09	84.6%
013153 STATIONS & BUILDINGS							
013153 5241 ELECTRIC	93,663	0	93,663	63,726.21	.00	29,936.79	68.0%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013153 5242 WATER	14,574	0	14,574	6,255.47	.00	8,318.53	42.9%
013153 5244 GAS	31,636	0	31,636	22,123.68	.00	9,512.32	69.9%
013153 5246 HEATING FUELS	26,500	0	26,500	8,975.69	.00	17,524.31	33.9%
013153 5247 OTHER UTILITY SERVICES	1,974	1,400	3,374	2,506.25	.00	867.75	74.3%
013153 5254 ARCHITECTURAL,LANDSCAP	4,300	0	4,300	1,150.00	.00	3,150.00	26.7%
013153 5258 OTHER PROFESSIONAL SER	0	0	0	4,464.46	.00	-4,464.46	100.0%
013153 5267 PLUMBING,HEAT,ELECT.SE	25,000	-1,500	23,500	18,637.28	.00	4,862.72	79.3%
013153 5269 OTHER REPAIR-MAINTENAN	10,000	0	10,000	6,189.36	.00	3,810.64	61.9%
013153 5273 OTHER	2,000	0	2,000	1,500.00	.00	500.00	75.0%
013153 5275 LINEN SERVICE	8,500	-3,200	5,300	3,239.33	875.33	1,185.34	77.6%
013153 5296 SECURITY SYSTEMS	3,556	0	3,556	2,736.30	.00	819.70	76.9%
013153 5324 HOUSEHOLD&JANITORIAL S	18,200	0	18,200	12,269.31	737.27	5,193.42	71.5%
013153 5329 OTHER OPERATING SUPPLI	10,000	0	10,000	740.14	340.13	8,919.73	10.8%
013153 5334 PAINTING SUPPLIES	1,200	0	1,200	.00	.00	1,200.00	.0%
013153 5341 CONSUMABLE TOOLS & HAR	3,000	1,500	4,500	2,318.24	681.33	1,500.43	66.7%
013153 5371 LUMBER & WOOD PRODUCTS	750	0	750	116.63	.00	633.37	15.6%
013153 5421 BUILDING&OFFICE RENTAL	38,000	1,140	39,140	39,140.00	.00	.00	100.0%
013153 5790 OTHER	1,000	0	1,000	506.12	76.28	417.60	58.2%
TOTAL STATIONS & BUILDINGS	293,853	-660	293,193	196,594.47	2,710.34	93,888.19	68.0%
013154 FIRE HEADQUARTERS							
013154 5241 ELECTRIC	81,385	0	81,385	50,455.50	.00	30,929.50	62.0%
013154 5242 WATER	2,652	0	2,652	2,204.04	.00	447.96	83.1%
013154 5244 GAS	28,109	0	28,109	4,760.14	.00	23,348.86	16.9%
013154 5245 TELEPHONE	2,113	0	2,113	1,715.13	.00	397.87	81.2%
013154 5246 HEATING FUELS	1,500	0	1,500	.00	.00	1,500.00	.0%
013154 5266 BUILDINGS	79,958	0	79,958	53,105.60	26,852.40	.00	100.0%
013154 5267 PLUMBING,HEAT,ELECT.SE	11,895	0	11,895	11,393.94	.00	501.06	95.8%
013154 5269 OTHER REPAIR-MAINTENAN	1,700	0	1,700	1,290.38	.00	409.62	75.9%
013154 5296 SECURITY SYSTEMS	504	0	504	.00	.00	504.00	.0%
013154 5298 OTHER CONTRACTUAL SERV	39,633	0	39,633	11,209.05	7,682.53	20,741.42	47.7%
013154 5324 HOUSEHOLD&JANITORIAL S	7,000	0	7,000	2,474.54	2,525.46	2,000.00	71.4%
013154 5329 OTHER OPERATING SUPPLI	1,180	0	1,180	96.32	728.68	355.00	69.9%
TOTAL FIRE HEADQUARTERS	257,629	0	257,629	138,704.64	37,789.07	81,135.29	68.5%
013160 EMERGENCY PREPAREDNESS PLAN							
013160 5110 WAGES & SALARY-REGULAR	77,759	0	77,759	58,691.55	.00	19,067.45	75.5%

FOR 2016 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013160 5121 WAGES & SALARY-PREMIUM	0	0	0	1,586.00	.00	-1,586.00	100.0%
013160 5150 LONGEVITY	475	0	475	475.00	.00	.00	100.0%
013160 5211 POSTAGE,BOX RENT,ETC.	258	0	258	.00	.00	258.00	.0%
013160 5221 PRINTING & DUPLICATION	1,000	0	1,000	373.03	.00	626.97	37.3%
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 5328 EDUCATIONAL SUPPLIES	5,000	-500	4,500	2,924.23	.00	1,575.77	65.0%
013160 5442 WORKER'S COMP INSURANC	5,654	0	5,654	5,654.00	.00	.00	100.0%
TOTAL EMERGENCY PREPAREDNESS PLAN	127,496	0	127,496	107,203.81	.00	20,292.19	84.1%
TOTAL FIRE DEPARTMENT	18,503,244	54,355	18,557,599	13,968,015.22	101,079.37	4,488,504.59	75.8%

033 PLANNING & ZONING COMMISSION

013310 PLANNING & ZONING COMMISSION

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013310 5110 WAGES & SALARY-REGULAR	862,744	0	862,744	711,546.97	.00	151,197.03	82.5%
013310 5120 WAGES & SALARY-OVERTIM	22,000	0	22,000	19,983.89	.00	2,016.11	90.8%
013310 5130 WAGES & SALARY-TEMPORA	500	0	500	100.00	.00	400.00	20.0%
013310 5140 WAGES & SALARY-PART TI	13,832	0	13,832	6,804.00	.00	7,028.00	49.2%
013310 5141 PART TIME TYPING SERVI	8,000	0	8,000	7,225.00	.00	775.00	90.3%
013310 5150 LONGEVITY	4,320	0	4,320	4,320.00	.00	.00	100.0%
013310 5211 POSTAGE,BOX RENT,ETC.	0	0	0	67.06	.00	-67.06	100.0%
013310 5221 PRINTING & DUPLICATION	2,500	0	2,500	337.87	500.00	1,662.13	33.5%
013310 5231 PUBL OF NOTICES & REPO	8,500	0	8,500	5,363.11	.00	3,136.89	63.1%
013310 5233 SUBSCRIPTION-NEWSPAPER	220	20	240	240.00	.00	.00	100.0%
013310 5234 SUBSCRIPTION-TAX,LAW	800	0	800	.00	.00	800.00	.0%
013310 5235 MEMBERSHIPS & DUES	750	0	750	.00	.00	750.00	.0%
013310 5245 TELEPHONE	900	0	900	455.30	.00	444.70	50.6%
013310 5254 ARCHITECTURAL,LANDSCAP	1,500	0	1,500	373.12	.00	1,126.88	24.9%
013310 5263 FURNITUR,OFFICE MACH R	150	0	150	.00	.00	150.00	.0%
013310 5272 TRAINING AND EDUCATION	1,000	0	1,000	100.00	.00	900.00	10.0%
013310 5281 MILEAGE REIMBURSEMENT	1,015	0	1,015	214.04	.00	800.96	21.1%
013310 5286 BUSINESS EXPENSE	1,000	0	1,000	8.00	.00	992.00	.8%
013310 5294 MACHINERY,EQUIPMENT RE	1,800	0	1,800	1,221.99	482.01	96.00	94.7%
013310 5295 SEMINAR&CONFERENCE FEE	2,500	0	2,500	.00	.00	2,500.00	.0%
013310 5311 OFFICE SUPPLIES & MAT'	6,500	-20	6,480	2,158.03	4,290.74	31.23	99.5%
013310 5329 OTHER OPERATING SUPPLI	200	0	200	.00	.00	200.00	.0%
013310 5418 INSURANCE PREMIUM	7,558	0	7,558	7,558.00	.00	.00	100.0%
013310 5442 WORKER'S COMP INSURANC	3,609	0	3,609	3,609.00	.00	.00	100.0%

FOR 2016 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013310 5461 CENTRALIZED FUEL	929	0	929	528.00	.00	401.00	56.8%
013310 5462 CENTRALIZED FLEET MAIN	969	0	969	174.82	.00	794.18	18.0%
TOTAL PLANNING & ZONING COMMISSION	953,796	0	953,796	772,388.20	5,272.75	176,135.05	81.5%
013330 CONSERVATION COMMISSION							
013330 5110 WAGES & SALARY-REGULAR	175,990	0	175,990	130,138.11	.00	45,851.89	73.9%
013330 5120 WAGES & SALARY-OVERTIM	900	0	900	534.79	.00	365.21	59.4%
013330 5140 WAGES & SALARY-PART TI	14,820	0	14,820	10,903.50	.00	3,916.50	73.6%
013330 5141 PART TIME TYPING SERVI	2,200	0	2,200	2,408.75	.00	-208.75	109.5%
013330 5150 LONGEVITY	475	0	475	475.00	.00	.00	100.0%
013330 5211 POSTAGE,BOX RENT,ETC.	928	0	928	304.91	.00	623.09	32.9%
013330 5221 PRINTING & DUPLICATION	950	-950	0	.00	.00	.00	.0%
013330 5231 PUBL OF NOTICES & REPO	4,000	950	4,950	4,620.96	.00	329.04	93.4%
013330 5233 SUBSCRIPTION-NEWSPAPER	200	0	200	.00	.00	200.00	.0%
013330 5235 MEMBERSHIPS & DUES	310	0	310	125.00	.00	185.00	40.3%
013330 5245 TELEPHONE	350	0	350	109.11	.00	240.89	31.2%
013330 5258 OTHER PROFESSIONAL SER	500	0	500	.00	.00	500.00	.0%
013330 5281 MILEAGE REIMBURSEMENT	203	0	203	80.05	.00	122.95	39.4%
013330 5295 SEMINAR&CONFERENCE FEE	365	-60	305	.00	.00	305.00	.0%
013330 5311 OFFICE SUPPLIES & MAT'	1,000	60	1,060	114.97	901.03	44.00	95.8%
013330 5442 WORKER'S COMP INSURANC	770	0	770	770.00	.00	.00	100.0%
TOTAL CONSERVATION COMMISSION	203,961	0	203,961	150,585.15	901.03	52,474.82	74.3%
TOTAL PLANNING & ZONING COMMISSION	1,157,757	0	1,157,757	922,973.35	6,173.78	228,609.87	80.3%
034 CODE ENFORCEMENT							
013410 BUILDING INSPECTOR							
013410 5110 WAGES & SALARY-REGULAR	678,963	0	678,963	503,818.00	.00	175,145.00	74.2%
013410 5120 WAGES & SALARY-OVERTIM	2,500	0	2,500	4,014.39	.00	-1,514.39	160.6%
013410 5140 WAGES & SALARY-PART TI	25,500	0	25,500	41,679.87	.00	-16,179.87	163.5%
013410 5150 LONGEVITY	3,960	0	3,960	3,960.00	.00	.00	100.0%
013410 5211 POSTAGE,BOX RENT,ETC.	3,654	0	3,654	2,638.35	.00	1,015.65	72.2%
013410 5221 PRINTING & DUPLICATION	1,000	0	1,000	563.87	.00	436.13	56.4%
013410 5235 MEMBERSHIPS & DUES	350	450	800	780.00	.00	20.00	97.5%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013410 5245 TELEPHONE	2,244	0	2,244	1,062.93	.00	1,181.07	47.4%
013410 5258 OTHER PROFESSIONAL SER	1,000	0	1,000	52.49	.00	947.51	5.2%
013410 5263 FURNITUR,OFFICE MACH R	150	0	150	.00	.00	150.00	.0%
013410 5286 BUSINESS EXPENSE	300	300	600	503.83	.00	96.17	84.0%
013410 5294 MACHINERY,EQUIPMENT RE	2,207	0	2,207	1,456.16	576.02	174.82	92.1%
013410 5295 SEMINAR&CONFERENCE FEE	750	-300	450	350.00	.00	100.00	77.8%
013410 5311 OFFICE SUPPLIES & MAT'	3,500	0	3,500	1,718.39	531.61	1,250.00	64.3%
013410 5392 BOOKS	2,700	-450	2,250	1,306.36	.00	943.64	58.1%
013410 5418 INSURANCE PREMIUM	5,815	0	5,815	5,815.00	.00	.00	100.0%
013410 5442 WORKER'S COMP INSURANC	2,815	0	2,815	2,815.00	.00	.00	100.0%
013410 5461 CENTRALIZED FUEL	3,260	0	3,260	2,463.25	.00	796.75	75.6%
013410 5462 CENTRALIZED FLEET MAIN	5,451	0	5,451	5,323.44	.00	127.56	97.7%
TOTAL BUILDING INSPECTOR	746,119	0	746,119	580,321.33	1,107.63	164,690.04	77.9%
TOTAL CODE ENFORCEMENT	746,119	0	746,119	580,321.33	1,107.63	164,690.04	77.9%
036 COMBINED DISPATCH							
013610 ADMINISTRATION							
013610 5110 WAGES & SALARY-REGULAR	96,483	0	96,483	73,422.90	.00	23,060.10	76.1%
013610 5121 WAGES & SALARY-PREMIUM	1,000	0	1,000	2,017.40	.00	-1,017.40	201.7%
013610 5150 LONGEVITY	490	0	490	490.00	.00	.00	100.0%
013610 5235 MEMBERSHIPS & DUES	906	0	906	856.00	.00	50.00	94.5%
013610 5258 OTHER PROFESSIONAL SER	225	0	225	.00	.00	225.00	.0%
013610 5418 INSURANCE PREMIUM	12,315	0	12,315	12,315.00	.00	.00	100.0%
013610 5620 GRANTS&DONATIONS-INSTI	85,694	0	85,694	83,583.58	.00	2,110.42	97.5%
TOTAL ADMINISTRATION	197,113	0	197,113	172,684.88	.00	24,428.12	87.6%
013620 COMMUNICATIONS/911							
013620 5110 WAGES & SALARY-REGULAR	1,708,540	-140,000	1,568,540	1,112,131.72	.00	456,408.28	70.9%
013620 5120 WAGES & SALARY-OVERTIM	350,000	140,000	490,000	441,680.82	.00	48,319.18	90.1%
013620 5121 WAGES & SALARY-PREMIUM	24,000	0	24,000	19,255.03	.00	4,744.97	80.2%
013620 5150 LONGEVITY	5,820	0	5,820	6,255.00	.00	-435.00	107.5%
013620 5237 ADVERTISING	400	0	400	.00	.00	400.00	.0%
013620 5245 TELEPHONE	156,660	-11,000	145,660	77,356.81	18,255.83	50,047.36	65.6%

FOR 2016 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013620 5247 OTHER UTILITY SERVICES	2,700	1,000	3,700	3,336.75	357.30	5.95	99.8%
013620 5255 IT SERVICES	4,200	3,696	7,896	7,895.75	.00	.25	100.0%
013620 5262 OTHER MACHINERY-EQUIP	35,000	-5,000	30,000	15,196.99	1,156.94	13,646.07	54.5%
013620 5269 OTHER REPAIR-MAINTENAN	5,800	-3,250	2,550	1,027.34	.00	1,522.66	40.3%
013620 5272 TRAINING AND EDUCATION	9,000	-1,500	7,500	4,920.00	.00	2,580.00	65.6%
013620 5294 MACHINERY,EQUIPMENT RE	1,000	0	1,000	503.93	321.07	175.00	82.5%
013620 5311 OFFICE SUPPLIES & MAT'	1,000	-1,000	0	.00	.00	.00	.0%
013620 5329 OTHER OPERATING SUPPLI	0	1,000	1,000	976.00	.00	24.00	97.6%
013620 5391 A-V EQUIPMENT	0	986	986	.00	.00	985.84	.0%
013620 5442 WORKER'S COMP INSURANC	25,516	0	25,516	25,516.00	.00	.00	100.0%
013620 5711 DESKS,CHAIRS,ETC.	0	2,600	2,600	2,600.00	.00	.00	100.0%
013620 5741 IT HARDWARE	0	441	441	440.65	.00	.00	100.0%
TOTAL COMMUNICATIONS/911	2,329,636	-12,028	2,317,608	1,719,092.79	20,091.14	578,424.56	75.0%
013630 EMERGENCY PREPAREDNESS							
013630 5241 ELECTRIC	438	0	438	266.20	.00	171.80	60.8%
TOTAL EMERGENCY PREPAREDNESS	438	0	438	266.20	.00	171.80	60.8%
TOTAL COMBINED DISPATCH	2,527,187	-12,028	2,515,159	1,892,043.87	20,091.14	603,024.48	76.0%
040 PUBLIC WORKS							
014010 ADMINISTRATION							
014010 5110 WAGES & SALARY-REGULAR	452,878	0	452,878	311,764.91	.00	141,113.09	68.8%
014010 5120 WAGES & SALARY-OVERTIM	6,000	0	6,000	6,070.40	.00	-70.40	101.2%
014010 5121 WAGES & SALARY-PREMIUM	0	0	0	3,314.00	.00	-3,314.00	100.0%
014010 5130 WAGES & SALARY-TEMPORA	0	0	0	16,762.49	.00	-16,762.49	100.0%
014010 5140 WAGES & SALARY-PART TI	14,820	0	14,820	12,101.25	.00	2,718.75	81.7%
014010 5150 LONGEVITY	2,940	0	2,940	2,540.00	.00	400.00	86.4%
014010 5175 RETRO WAGE ADJUSTMENTS	0	0	0	413.74	.00	-413.74	100.0%
014010 5211 POSTAGE,BOX RENT,ETC.	5,357	0	5,357	759.88	.00	4,597.12	14.2%
014010 5221 PRINTING & DUPLICATION	12,000	0	12,000	2,832.89	4,953.00	4,214.11	64.9%
014010 5225 TYPING SERVICES	4,000	0	4,000	2,880.00	.00	1,120.00	72.0%
014010 5233 SUBSCRIPTION-NEWSPAPER	800	-192	608	.00	.00	607.84	.0%
014010 5235 MEMBERSHIPS & DUES	5,000	0	5,000	4,089.42	.00	910.58	81.8%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014010 5237 ADVERTISING	6,000	0	6,000	6,078.45	.00	-78.45	101.3%
014010 5245 TELEPHONE	22,000	0	22,000	16,449.36	.00	5,550.64	74.8%
014010 5247 OTHER UTILITY SERVICES	457	0	457	77.64	.00	379.36	17.0%
014010 5251 MEDICAL,DENTAL,VETERIN	5,000	192	5,192	5,192.16	.00	.00	100.0%
014010 5258 OTHER PROFESSIONAL SER	800	0	800	760.12	.00	39.88	95.0%
014010 5272 TRAINING AND EDUCATION	17,500	0	17,500	1,531.38	.00	15,968.62	8.8%
014010 5281 MILEAGE REIMBURSEMENT	2,000	0	2,000	1,685.71	.00	314.29	84.3%
014010 5294 MACHINERY,EQUIPMENT RE	16,500	0	16,500	9,508.71	6,871.29	120.00	99.3%
014010 5295 SEMINAR&CONFERENCE FEE	4,500	0	4,500	1,145.00	.00	3,355.00	25.4%
014010 5311 OFFICE SUPPLIES & MAT'	29,000	0	29,000	22,100.23	3,487.06	3,412.71	88.2%
014010 5418 INSURANCE PREMIUM	422,717	0	422,717	422,717.00	.00	.00	100.0%
014010 5442 WORKER'S COMP INSURANC	43,724	0	43,724	43,724.00	.00	.00	100.0%
014010 5623 SPECIAL EVENTS	2,700	0	2,700	3,578.89	.00	-878.89	132.6%
014010 5650 TRANSFERS TO OTHER FUN	500,384	0	500,384	425,384.00	.00	75,000.00	85.0%
TOTAL ADMINISTRATION	1,577,077	0	1,577,077	1,323,461.63	15,311.35	238,304.02	84.9%
014021 OPERATIONS-MAINT & REPAIR STS							
014021 5110 WAGES & SALARY-REGULAR	2,594,485	0	2,594,485	1,636,710.01	.00	957,774.99	63.1%
014021 5120 WAGES & SALARY-OVERTIM	129,240	0	129,240	64,132.23	.00	65,107.77	49.6%
014021 5121 WAGES & SALARY-PREMIUM	19,050	0	19,050	12,147.18	.00	6,902.82	63.8%
014021 5150 LONGEVITY	11,905	0	11,905	19,455.00	.00	-7,550.00	163.4%
014021 5216 OTHER COMMUNICATION&TR	500	0	500	.00	.00	500.00	.0%
014021 5241 ELECTRIC	468,731	0	468,731	376,023.36	.00	92,707.64	80.2%
014021 5269 OTHER REPAIR-MAINTENAN	32,000	0	32,000	14,609.24	.00	17,390.76	45.7%
014021 5276 PURCHASE OF UNIFORMS/C	20,000	0	20,000	19,279.48	56.81	663.71	96.7%
014021 5326 CLOTHING AND UNIFORMS	14,000	0	14,000	7,144.88	3,593.92	3,261.20	76.7%
014021 5333 MACHINERY&EQUIPMENT PA	9,600	0	9,600	.00	5,500.00	4,100.00	57.3%
014021 5341 CONSUMABLE TOOLS & HAR	20,000	0	20,000	12,521.84	5,707.29	1,770.87	91.1%
014021 5381 ASPHALT & ASPHALT FILL	140,000	0	140,000	80,275.47	25,796.60	33,927.93	75.8%
014021 5442 WORKER'S COMP INSURANC	407,014	0	407,014	407,014.00	.00	.00	100.0%
TOTAL OPERATIONS-MAINT & REPAIR STS	3,866,525	0	3,866,525	2,649,312.69	40,654.62	1,176,557.69	69.6%
014023 OPERATIONS-SIGNS & MARKINGS							
014023 5110 WAGES & SALARY-REGULAR	226,078	0	226,078	162,261.47	.00	63,816.53	71.8%
014023 5120 WAGES & SALARY-OVERTIM	9,081	0	9,081	2,485.22	.00	6,595.78	27.4%
014023 5150 LONGEVITY	425	0	425	.00	.00	425.00	.0%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014023 5341 CONSUMABLE TOOLS & HAR	400	0	400	.00	.00	400.00	.0%
014023 5342 SIGN PARTS AND SUPPLIE	35,000	370	35,370	24,727.50	4,272.50	6,369.89	82.0%
014023 5345 ROAD MARKING MATERIALS	9,000	0	9,000	6,591.48	879.81	1,528.71	83.0%
TOTAL OPERATIONS-SIGNS & MARKINGS	279,984	370	280,354	196,065.67	5,152.31	79,135.91	71.8%
014024 OPERATIONS-SIGNALIZATION							
014024 5110 WAGES & SALARY-REGULAR	222,463	0	222,463	107,221.90	.00	115,241.10	48.2%
014024 5120 WAGES & SALARY-OVERTIM	5,000	0	5,000	6,000.96	.00	-1,000.96	120.0%
014024 5121 WAGES & SALARY-PREMIUM	4,800	0	4,800	3,450.00	.00	1,350.00	71.9%
014024 5130 WAGES & SALARY-TEMPORA	0	0	0	13,058.38	.00	-13,058.38	100.0%
014024 5150 LONGEVITY	525	0	525	535.00	.00	-10.00	101.9%
014024 5241 ELECTRIC	40,180	0	40,180	15,752.56	.00	24,427.44	39.2%
014024 5264 TRAFFIC LIGHTS,RELATED	6,650	0	6,650	.00	.00	6,650.00	.0%
014024 5267 PLUMBING,HEAT,ELECT.SE	8,000	0	8,000	3,940.25	1,473.87	2,585.88	67.7%
014024 5271 CLOTHING AND UNIFORMS	0	0	0	44.58	.00	-44.58	100.0%
014024 5296 SECURITY SYSTEMS	5,000	0	5,000	3,710.65	.00	1,289.35	74.2%
014024 5336 ELECTRICAL SUPPLIES	3,213	0	3,213	2,019.58	1,122.81	70.61	97.8%
014024 5341 CONSUMABLE TOOLS & HAR	2,281	0	2,281	.00	2,000.00	281.00	87.7%
TOTAL OPERATIONS-SIGNALIZATION	298,112	0	298,112	155,733.86	4,596.68	137,781.46	53.8%
014025 OPERATIONS-SNOW/ICE REMOVAL							
014025 5110 WAGES & SALARY-REGULAR	0	0	0	95,958.91	.00	-95,958.91	100.0%
014025 5120 WAGES & SALARY-OVERTIM	96,490	597	97,087	122,457.82	.00	-25,371.03	126.1%
014025 5247 OTHER UTILITY SERVICES	1,126	0	1,126	1,650.64	.00	-524.64	146.6%
014025 5269 OTHER REPAIR-MAINTENAN	1,000	0	1,000	803.88	.00	196.12	80.4%
014025 5322 CHEMICAL,LAB,MEDICAL S	425,000	0	425,000	272,132.38	121,057.62	31,810.00	92.5%
014025 5323 FOOD	10,000	0	10,000	7,395.00	.00	2,605.00	74.0%
014025 5333 MACHINERY&EQUIPMENT PA	35,000	0	35,000	25,966.00	1,034.00	8,000.00	77.1%
TOTAL OPERATIONS-SNOW/ICE REMOVAL	568,616	597	569,213	526,364.63	122,091.62	-79,243.46	113.9%
014027 STORM DRAINAGE							
014027 5110 WAGES & SALARY-REGULAR	400,806	0	400,806	289,878.43	.00	110,927.57	72.3%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014027 5120 WAGES & SALARY-OVERTIM	15,856	0	15,856	5,846.02	.00	10,009.98	36.9%
014027 5121 WAGES & SALARY-PREMIUM	1,350	0	1,350	2,100.00	.00	-750.00	155.6%
014027 5150 LONGEVITY	2,750	0	2,750	.00	.00	2,750.00	.0%
014027 5294 MACHINERY,EQUIPMENT RE	500	0	500	392.65	.00	107.35	78.5%
014027 5351 CEMENT & CONCRETE PROD	25,000	0	25,000	21,214.19	3,370.81	415.00	98.3%
014027 5361 METAL PRODUCTS & SUPPL	15,000	0	15,000	7,972.21	2,027.79	5,000.00	66.7%
TOTAL STORM DRAINAGE	461,262	0	461,262	327,403.50	5,398.60	128,459.90	72.2%
014028 OPERATIONS-SOLID WASTE COLLECT							
014028 5110 WAGES & SALARY-REGULAR	82,509	0	82,509	98,769.63	.00	-16,260.63	119.7%
014028 5120 WAGES & SALARY-OVERTIM	42,250	0	42,250	16,443.42	.00	25,806.58	38.9%
014028 5258 OTHER PROFESSIONAL SER	1,018,605	0	1,018,605	699,442.00	38,058.00	281,105.00	72.4%
TOTAL OPERATIONS-SOLID WASTE COLLECT	1,143,364	0	1,143,364	814,655.05	38,058.00	290,650.95	74.6%
014029 OPERATIONS-TREE MAINT/REMOVAL							
014029 5110 WAGES & SALARY-REGULAR	299,700	0	299,700	137,355.97	.00	162,344.03	45.8%
014029 5120 WAGES & SALARY-OVERTIM	11,964	0	11,964	10,144.79	.00	1,819.21	84.8%
014029 5121 WAGES & SALARY-PREMIUM	6,000	0	6,000	5,190.00	.00	810.00	86.5%
014029 5150 LONGEVITY	850	0	850	.00	.00	850.00	.0%
014029 5298 OTHER CONTRACTUAL SERV	60,000	0	60,000	20,385.62	28,714.38	10,900.00	81.8%
014029 5333 MACHINERY&EQUIPMENT PA	1,260	0	1,260	.00	.00	1,260.00	.0%
TOTAL OPERATIONS-TREE MAINT/REMOVAL	379,774	0	379,774	173,076.38	28,714.38	177,983.24	53.1%
014030 ENGINEERING							
014030 5110 WAGES & SALARY-REGULAR	1,624,206	0	1,624,206	1,107,753.96	.00	516,452.04	68.2%
014030 5120 WAGES & SALARY-OVERTIM	30,000	0	30,000	20,324.82	.00	9,675.18	67.7%
014030 5121 WAGES & SALARY-PREMIUM	2,550	0	2,550	2,415.00	.00	135.00	94.7%
014030 5130 WAGES & SALARY-TEMPORA	45,000	0	45,000	45,003.51	.00	-3.51	100.0%
014030 5150 LONGEVITY	7,140	0	7,140	7,520.00	.00	-380.00	105.3%
014030 5175 RETRO WAGE ADJUSTMENTS	0	0	0	1,979.09	.00	-1,979.09	100.0%
014030 5247 OTHER UTILITY SERVICES	4,080	0	4,080	3,677.15	.00	402.85	90.1%
014030 5258 OTHER PROFESSIONAL SER	10,650	0	10,650	79.00	.00	10,571.00	.7%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014030 5442 WORKER'S COMP INSURANC	155,247	0	155,247	155,247.00	.00	.00	100.0%
TOTAL ENGINEERING	1,878,873	0	1,878,873	1,343,999.53	.00	534,873.47	71.5%
014031 ENGINEERING-SIGNALIZATION							
014031 5110 WAGES & SALARY-REGULAR	0	0	0	621.48	.00	-621.48	100.0%
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	10,259.61	22,026.00	17,714.39	64.6%
TOTAL ENGINEERING-SIGNALIZATION	55,000	0	55,000	10,881.09	22,026.00	22,092.91	59.8%
014042 OPERATIONS-DISPOSAL							
014042 5110 WAGES & SALARY-REGULAR	207,634	0	207,634	171,598.01	.00	36,035.99	82.6%
014042 5120 WAGES & SALARY-OVERTIM	8,300	0	8,300	4,109.18	.00	4,190.82	49.5%
014042 5121 WAGES & SALARY-PREMIUM	0	0	0	112.80	.00	-112.80	100.0%
014042 5150 LONGEVITY	1,180	0	1,180	.00	.00	1,180.00	.0%
014042 5241 ELECTRIC	567	0	567	974.32	.00	-407.32	171.8%
014042 5258 OTHER PROFESSIONAL SER	36,000	0	36,000	27,027.98	.00	8,972.02	75.1%
014042 5262 OTHER MACHINERY-EQUIP	2,000	0	2,000	2,904.74	.00	-904.74	145.2%
014042 5298 OTHER CONTRACTUAL SERV	2,770,300	0	2,770,300	1,782,670.60	718,779.40	268,850.00	90.3%
014042 5299 DISPOSAL SERVICES	350,000	0	350,000	263,529.09	76,639.17	9,831.74	97.2%
TOTAL OPERATIONS-DISPOSAL	3,375,981	0	3,375,981	2,252,926.72	795,418.57	327,635.71	90.3%
014043 OPERATIONS-RECYCLING							
014043 5298 OTHER CONTRACTUAL SERV	1,018,465	0	1,018,465	678,976.64	246,900.36	92,588.00	90.9%
TOTAL OPERATIONS-RECYCLING	1,018,465	0	1,018,465	678,976.64	246,900.36	92,588.00	90.9%
014045 CENTRALIZED FLEET MAINTENANCE							
014045 5461 CENTRALIZED FUEL	290,226	0	290,226	101,468.26	.00	188,757.74	35.0%
014045 5462 CENTRALIZED FLEET MAIN	784,386	0	784,386	320,975.16	.00	463,410.84	40.9%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CENTRALIZED FLEET MAINTENANCE	1,074,612	0	1,074,612	422,443.42	.00	652,168.58	39.3%
014071 ENGINEERING-FACILITIES-ADMIN							
014071 5110 WAGES & SALARY-REGULAR	54,809	0	54,809	40,529.29	.00	14,279.71	73.9%
014071 5120 WAGES & SALARY-OVERTIM	300	0	300	1,182.29	.00	-882.29	394.1%
014071 5150 LONGEVITY	525	0	525	525.00	.00	.00	100.0%
014071 5211 POSTAGE,BOX RENT,ETC.	52	0	52	.20	.00	51.80	.4%
014071 5221 PRINTING & DUPLICATION	400	0	400	393.18	.00	6.82	98.3%
014071 5245 TELEPHONE	1,275	0	1,275	1,342.21	.00	-67.21	105.3%
014071 5258 OTHER PROFESSIONAL SER	414,751	0	414,751	276,500.80	138,250.20	.00	100.0%
014071 5266 BUILDINGS	30,750	0	30,750	10,842.70	19,907.30	.00	100.0%
014071 5267 PLUMBING,HEAT,ELECT.SE	9,548	-1,439	8,110	3,242.09	1,028.00	3,839.41	52.7%
014071 5269 OTHER REPAIR-MAINTENAN	24,995	0	24,995	11,658.15	12,712.47	624.38	97.5%
014071 5294 MACHINERY,EQUIPMENT RE	1,440	0	1,440	1,040.75	399.25	.00	100.0%
014071 5295 SEMINAR&CONFERENCE FEE	0	0	0	79.00	.00	-79.00	100.0%
014071 5298 OTHER CONTRACTUAL SERV	9,452	0	9,452	8,477.89	.00	974.11	89.7%
014071 5311 OFFICE SUPPLIES & MAT'	800	0	800	358.73	466.79	-25.52	103.2%
014071 5324 HOUSEHOLD&JANITORIAL S	34,036	0	34,036	21,642.92	5,172.89	7,220.19	78.8%
014071 5334 PAINTING SUPPLIES	1,455	0	1,455	494.52	960.48	.00	100.0%
014071 5335 PLUMBING SUPPLIES	1,940	0	1,940	1,610.83	.00	329.17	83.0%
014071 5336 ELECTRICAL SUPPLIES	1,700	0	1,700	254.23	.00	1,445.77	15.0%
014071 5561 BUILDINGS/RENOVATIONS	35,000	32,500	67,500	62,598.35	450.00	4,451.65	93.4%
TOTAL ENGINEERING-FACILITIES-ADMIN	623,228	31,062	654,290	442,773.13	179,347.38	32,168.99	95.1%
014072 ENGINEERING-FACILITIES-N ELY							
014072 5241 ELECTRIC	59,918	0	59,918	46,401.31	.00	13,516.69	77.4%
014072 5242 WATER	7,108	0	7,108	2,836.92	.00	4,271.08	39.9%
014072 5244 GAS	46,721	0	46,721	24,659.80	.00	22,061.20	52.8%
014072 5266 BUILDINGS	27,721	0	27,721	18,480.96	9,240.04	.00	100.0%
014072 5267 PLUMBING,HEAT,ELECT.SE	10,050	0	10,050	3,686.15	3,220.06	3,143.79	68.7%
014072 5269 OTHER REPAIR-MAINTENAN	1,740	0	1,740	161.25	.00	1,578.75	9.3%
014072 5298 OTHER CONTRACTUAL SERV	27,030	0	27,030	12,173.88	8,109.00	6,747.12	75.0%
014072 5329 OTHER OPERATING SUPPLI	410	0	410	.00	.00	410.00	.0%
TOTAL ENGINEERING-FACILITIES-N ELY	180,698	0	180,698	108,400.27	20,569.10	51,728.63	71.4%
014073 ENGINEERING-FACILITIES-ROSEVLT							
014073 5241 ELECTRIC	54,767	0	54,767	24,908.72	.00	29,858.28	45.5%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014073 5242 WATER	3,334	0	3,334	1,335.83	.00	1,998.17	40.1%
014073 5245 TELEPHONE	1,800	0	1,800	857.75	.00	942.25	47.7%
014073 5246 HEATING FUELS	27,000	0	27,000	16,788.01	.00	10,211.99	62.2%
014073 5266 BUILDINGS	37,528	0	37,528	25,018.40	12,509.60	.00	100.0%
014073 5267 PLUMBING,HEAT,ELECT.SE	11,070	0	11,070	3,210.78	1,620.00	6,239.22	43.6%
014073 5269 OTHER REPAIR-MAINTENAN	6,230	0	6,230	1,561.10	2,900.00	1,768.90	71.6%
014073 5296 SECURITY SYSTEMS	900	0	900	581.01	318.99	.00	100.0%
014073 5298 OTHER CONTRACTUAL SERV	150	0	150	.00	.00	150.00	.0%
TOTAL ENGINEERING-FACILITIES-ROSEVLT	142,779	0	142,779	74,261.60	17,348.59	51,168.81	64.2%
014074 ENGINEERING-FACILITIES-FRANKLN							
014074 5241 ELECTRIC	42,864	0	42,864	31,696.48	.00	11,167.52	73.9%
014074 5242 WATER	8,871	0	8,871	3,312.54	.00	5,558.46	37.3%
014074 5244 GAS	31,889	0	31,889	12,666.56	.00	19,222.44	39.7%
014074 5266 BUILDINGS	42,902	0	42,902	28,601.44	14,300.56	.00	100.0%
014074 5267 PLUMBING,HEAT,ELECT.SE	18,936	10,000	28,936	14,934.48	4,505.00	9,496.52	67.2%
014074 5269 OTHER REPAIR-MAINTENAN	27,280	5,000	32,280	15,027.40	6,704.32	10,548.28	67.3%
014074 5329 OTHER OPERATING SUPPLI	600	0	600	.00	.00	600.00	.0%
TOTAL ENGINEERING-FACILITIES-FRANKLN	173,342	15,000	188,342	106,238.90	25,509.88	56,593.22	70.0%
014075 ENGINEERING-FACILITIES-C/HALL							
014075 5241 ELECTRIC	269,711	0	269,711	158,222.86	.00	111,488.14	58.7%
014075 5242 WATER	6,670	0	6,670	4,114.43	.00	2,555.57	61.7%
014075 5244 GAS	84,439	0	84,439	26,328.36	.00	58,110.64	31.2%
014075 5246 HEATING FUELS	5,000	0	5,000	.00	.00	5,000.00	.0%
014075 5266 BUILDINGS	459,860	0	459,860	294,646.61	165,093.39	120.00	100.0%
014075 5267 PLUMBING,HEAT,ELECT.SE	16,928	0	16,928	13,134.18	3,764.80	29.02	99.8%
014075 5269 OTHER REPAIR-MAINTENAN	22,675	0	22,675	16,860.38	4,191.20	1,623.42	92.8%
014075 5296 SECURITY SYSTEMS	13,782	0	13,782	10,588.39	1,487.61	1,706.00	87.6%
014075 5298 OTHER CONTRACTUAL SERV	22,621	0	22,621	13,291.51	5,947.31	3,382.18	85.0%
TOTAL ENGINEERING-FACILITIES-C/HALL	901,686	0	901,686	537,186.72	180,484.31	184,014.97	79.6%
014077 ENGINEERING-FACILITIES-CONCERT							
014077 5120 WAGES & SALARY-OVERTIM	750	0	750	987.00	.00	-237.00	131.6%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014077 5267 PLUMBING,HEAT,ELECT.SE	2,500	0	2,500	2,459.49	.00	40.51	98.4%
014077 5269 OTHER REPAIR-MAINTENAN	4,000	0	4,000	3,377.74	.00	622.26	84.4%
TOTAL ENGINEERING-FACILITIES-CONCERT	7,250	0	7,250	6,824.23	.00	425.77	94.1%
014078 FACILITIES-LOCKWOOD HOUSE							
014078 5241 ELECTRIC	7,759	0	7,759	9,163.37	.00	-1,404.37	118.1%
014078 5242 WATER	2,145	0	2,145	43.93	.00	2,101.07	2.0%
014078 5244 GAS	3,463	0	3,463	1,559.32	.00	1,903.68	45.0%
014078 5245 TELEPHONE	2,000	0	2,000	1,486.57	.00	513.43	74.3%
014078 5267 PLUMBING,HEAT,ELECT.SE	3,525	-150	3,375	2,383.73	.00	991.27	70.6%
014078 5269 OTHER REPAIR-MAINTENAN	2,500	150	2,650	2,350.00	150.00	150.00	94.3%
014078 5296 SECURITY SYSTEMS	900	0	900	604.32	300.00	-4.32	100.5%
014078 5329 OTHER OPERATING SUPPLI	150	0	150	.00	.00	150.00	.0%
014078 5394 OTHER MATERIALS	100	0	100	.00	.00	100.00	.0%
TOTAL FACILITIES-LOCKWOOD HOUSE	22,542	0	22,542	17,591.24	450.00	4,500.76	80.0%
014079 ENGINEERING-FACILITIES-DPW CTR							
014079 5241 ELECTRIC	76,922	0	76,922	51,823.13	.00	25,098.87	67.4%
014079 5242 WATER	4,710	0	4,710	3,336.31	.00	1,373.69	70.8%
014079 5246 HEATING FUELS	70,000	0	70,000	41,407.25	.00	28,592.75	59.2%
014079 5266 BUILDINGS	91,368	0	91,368	60,911.68	30,456.32	.00	100.0%
014079 5267 PLUMBING,HEAT,ELECT.SE	9,100	0	9,100	4,123.92	4,725.06	251.02	97.2%
014079 5269 OTHER REPAIR-MAINTENAN	10,135	0	10,135	8,390.92	1,731.48	12.60	99.9%
014079 5324 HOUSEHOLD&JANITORIAL S	5,820	0	5,820	2,771.57	313.82	2,734.61	53.0%
TOTAL ENGINEERING-FACILITIES-DPW CTR	268,055	0	268,055	172,764.78	37,226.68	58,063.54	78.3%
014080 CUSTOMER SVC CTR							
014080 5110 WAGES & SALARY-REGULAR	190,722	0	190,722	138,733.90	.00	51,988.10	72.7%
014080 5120 WAGES & SALARY-OVERTIM	0	0	0	29.13	.00	-29.13	100.0%
014080 5150 LONGEVITY	1,585	0	1,585	1,595.00	.00	-10.00	100.6%
014080 5442 WORKER'S COMP INSURANC	17,641	0	17,641	17,641.00	.00	.00	100.0%
TOTAL CUSTOMER SVC CTR	209,948	0	209,948	157,999.03	.00	51,948.97	75.3%
TOTAL PUBLIC WORKS	18,507,173	47,028	18,554,201	12,499,340.71	1,785,258.43	4,269,602.04	77.0%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
050 EDUCATION							
015050 EDUCATION							
015050 5050 PUBLIC SCHOOL EXPENDIT	170,987,857	1,037,220	172,025,077	118,648,415.46	.00	53,376,661.54	69.0%
TOTAL EDUCATION	170,987,857	1,037,220	172,025,077	118,648,415.46	.00	53,376,661.54	69.0%
TOTAL EDUCATION	170,987,857	1,037,220	172,025,077	118,648,415.46	.00	53,376,661.54	69.0%
060 RECREATION & PARKS							
016010 ADMINISTRATION							
016010 5110 WAGES & SALARY-REGULAR	328,676	0	328,676	225,057.36	.00	103,618.64	68.5%
016010 5120 WAGES & SALARY-OVERTIM	19,000	0	19,000	24,225.60	.00	-5,225.60	127.5%
016010 5121 WAGES & SALARY-PREMIUM	0	0	0	3,422.00	.00	-3,422.00	100.0%
016010 5130 WAGES & SALARY-TEMPORA	39,200	0	39,200	35,075.75	.00	4,124.25	89.5%
016010 5140 WAGES & SALARY-PART TI	0	0	0	15,798.37	.00	-15,798.37	100.0%
016010 5150 LONGEVITY	2,205	0	2,205	1,755.00	.00	450.00	79.6%
016010 5211 POSTAGE,BOX RENT,ETC.	1,056	0	1,056	19.68	.00	1,036.32	1.9%
016010 5221 PRINTING & DUPLICATION	2,500	0	2,500	2,342.12	.00	157.88	93.7%
016010 5225 TYPING SERVICES	1,820	0	1,820	710.00	1,110.00	.00	100.0%
016010 5235 MEMBERSHIPS & DUES	765	0	765	285.00	.00	480.00	37.3%
016010 5237 ADVERTISING	8,000	0	8,000	4,669.53	.00	3,330.47	58.4%
016010 5245 TELEPHONE	6,500	-1,100	5,400	4,142.25	.00	1,257.75	76.7%
016010 5258 OTHER PROFESSIONAL SER	5,800	0	5,800	2,668.62	.00	3,131.38	46.0%
016010 5272 TRAINING AND EDUCATION	600	0	600	160.00	.00	440.00	26.7%
016010 5286 BUSINESS EXPENSE	1,800	0	1,800	1,870.09	.00	-70.09	103.9%
016010 5294 MACHINERY,EQUIPMENT RE	3,200	0	3,200	1,766.95	1,169.79	263.26	91.8%
016010 5295 SEMINAR&CONFERENCE FEE	1,350	0	1,350	615.00	.00	735.00	45.6%
016010 5296 SECURITY SYSTEMS	176,000	0	176,000	155,699.39	.00	20,300.61	88.5%
016010 5311 OFFICE SUPPLIES & MAT'	7,500	0	7,500	3,664.80	3,700.94	134.26	98.2%
016010 5418 INSURANCE PREMIUM	153,332	0	153,332	153,332.00	.00	.00	100.0%
016010 5442 WORKER'S COMP INSURANC	10,806	0	10,806	10,806.00	.00	.00	100.0%
TOTAL ADMINISTRATION	770,110	-1,100	769,010	648,085.51	5,980.73	114,943.76	85.1%
016021 SOCIAL PROGRAMS							
016021 5130 WAGES & SALARY-TEMPORA	10,080	0	10,080	3,682.50	.00	6,397.50	36.5%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016021 5140 WAGES & SALARY-PART TI	4,900	0	4,900	4,107.50	.00	792.50	83.8%
016021 5237 ADVERTISING	6,000	-4,500	1,500	2,743.25	.00	-1,243.25	182.9%
016021 5258 OTHER PROFESSIONAL SER	36,000	4,500	40,500	40,104.01	45.00	350.99	99.1%
016021 5298 OTHER CONTRACTUAL SERV	47,200	0	47,200	46,956.50	.00	243.50	99.5%
016021 5325 RECREATION SUPPLIES	2,000	0	2,000	631.98	.00	1,368.02	31.6%
016021 5442 WORKER'S COMP INSURANC	416	0	416	416.00	.00	.00	100.0%
TOTAL SOCIAL PROGRAMS	106,596	0	106,596	98,641.74	45.00	7,909.26	92.6%
016022 CULTURE PROGRAMS							
016022 5130 WAGES & SALARY-TEMPORA	25,200	0	25,200	20,554.12	.00	4,645.88	81.6%
016022 5140 WAGES & SALARY-PART TI	0	0	0	475.00	.00	-475.00	100.0%
016022 5258 OTHER PROFESSIONAL SER	2,500	0	2,500	.00	.00	2,500.00	.0%
016022 5325 RECREATION SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
016022 5442 WORKER'S COMP INSURANC	700	0	700	700.00	.00	.00	100.0%
TOTAL CULTURE PROGRAMS	29,400	0	29,400	21,729.12	.00	7,670.88	73.9%
016023 SPORTS PROGRAMS							
016023 5130 WAGES & SALARY-TEMPORA	100,000	0	100,000	69,406.56	.00	30,593.44	69.4%
016023 5140 WAGES & SALARY-PART TI	97,612	0	97,612	81,876.69	.00	15,735.31	83.9%
016023 5235 MEMBERSHIPS & DUES	3,100	0	3,100	.00	.00	3,100.00	.0%
016023 5258 OTHER PROFESSIONAL SER	3,300	0	3,300	2,300.44	.00	999.56	69.7%
016023 5269 OTHER REPAIR-MAINTENAN	5,000	-1,460	3,540	1,365.00	.00	2,175.00	38.6%
016023 5325 RECREATION SUPPLIES	30,750	0	30,750	23,050.06	.00	7,699.94	75.0%
016023 5442 WORKER'S COMP INSURANC	5,488	0	5,488	5,488.00	.00	.00	100.0%
TOTAL SPORTS PROGRAMS	245,250	-1,460	243,790	183,486.75	.00	60,303.25	75.3%
016024 PHYSICAL FITNESS							
016024 5130 WAGES & SALARY-TEMPORA	31,180	0	31,180	14,574.00	.00	16,606.00	46.7%
016024 5140 WAGES & SALARY-PART TI	101,320	0	101,320	59,163.76	.00	42,156.24	58.4%
016024 5325 RECREATION SUPPLIES	3,105	0	3,105	24.50	.00	3,080.50	.8%
016024 5442 WORKER'S COMP INSURANC	3,680	0	3,680	3,680.00	.00	.00	100.0%
016024 5451 POOL RENTAL	27,800	0	27,800	8,950.00	15,275.00	3,575.00	87.1%

FOR 2016 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PHYSICAL FITNESS	167,085	0	167,085	86,392.26	15,275.00	65,417.74	60.8%
016025 PLAYGROUNDS							
016025 5272 TRAINING AND EDUCATION	530	0	530	.00	.00	530.00	.0%
016025 5298 OTHER CONTRACTUAL SERV	29,000	-3,000	26,000	25,607.75	.00	392.25	98.5%
016025 5322 CHEMICAL,LAB,MEDICAL S	1,250	0	1,250	1,173.43	.00	76.57	93.9%
016025 5325 RECREATION SUPPLIES	7,000	0	7,000	4,415.71	2,000.00	584.29	91.7%
016025 5333 MACHINERY&EQUIPMENT PA	4,000	0	4,000	2,016.88	.00	1,983.12	50.4%
016025 5650 TRANSFERS TO OTHER FUN	11,368	-1,832	9,536	.00	.00	9,536.00	.0%
TOTAL PLAYGROUNDS	53,148	-4,832	48,316	33,213.77	2,000.00	13,102.23	72.9%
016027 BOAT SHOW							
016027 5130 WAGES & SALARY-TEMPORA	5,310	-1,670	3,640	3,639.34	.00	.66	100.0%
016027 5221 PRINTING & DUPLICATION	600	0	600	470.00	.00	130.00	78.3%
016027 5258 OTHER PROFESSIONAL SER	6,500	0	6,500	5,920.08	.00	579.92	91.1%
016027 5442 WORKER'S COMP INSURANC	147	0	147	147.00	.00	.00	100.0%
TOTAL BOAT SHOW	12,557	-1,670	10,887	10,176.42	.00	710.58	93.5%
016031 GROUNDS/FACILITIES							
016031 5110 WAGES & SALARY-REGULAR	1,248,201	0	1,248,201	910,855.81	.00	337,345.19	73.0%
016031 5120 WAGES & SALARY-OVERTIM	115,000	0	115,000	86,222.31	.00	28,777.69	75.0%
016031 5130 WAGES & SALARY-TEMPORA	113,760	0	113,760	111,845.06	.00	1,914.94	98.3%
016031 5150 LONGEVITY	8,515	0	8,515	9,060.00	.00	-545.00	106.4%
016031 5241 ELECTRIC	21,904	0	21,904	15,587.11	.00	6,316.89	71.2%
016031 5242 WATER	16,139	0	16,139	7,013.06	.00	9,125.94	43.5%
016031 5262 OTHER MACHINERY-EQUIP	1,000	0	1,000	121.26	.00	878.74	12.1%
016031 5265 GROUNDS&OUTDOOR COURTS	6,000	1,400	7,400	6,766.98	60.28	572.74	92.3%
016031 5267 PLUMBING,HEAT,ELECT.SE	22,750	4,000	26,750	23,687.55	2,542.94	519.51	98.1%
016031 5269 OTHER REPAIR-MAINTENAN	18,120	4,820	22,940	22,148.66	.00	791.34	96.6%
016031 5271 CLOTHING AND UNIFORMS	1,350	0	1,350	1,275.00	.00	75.00	94.4%
016031 5276 PURCHASE OF UNIFORMS/C	8,000	0	8,000	6,606.54	1,096.86	296.60	96.3%
016031 5294 MACHINERY,EQUIPMENT RE	4,800	0	4,800	3,767.20	487.00	545.80	88.6%

FOR 2016 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016031 5298 OTHER CONTRACTUAL SERV	44,000	0	44,000	40,441.77	3,543.23	15.00	100.0%
016031 5311 OFFICE SUPPLIES & MAT'	600	0	600	69.03	.00	530.97	11.5%
016031 5321 AGRICULTURE SUPPLIES	30,000	3,920	33,920	25,247.63	3,447.61	5,224.76	84.6%
016031 5322 CHEMICAL,LAB,MEDICAL S	4,000	0	4,000	2,529.76	.00	1,470.24	63.2%
016031 5323 FOOD	2,000	0	2,000	555.00	.00	1,445.00	27.8%
016031 5325 RECREATION SUPPLIES	0	0	0	-391.54	.00	391.54	100.0%
016031 5326 CLOTHING AND UNIFORMS	2,000	0	2,000	1,437.50	.00	562.50	71.9%
016031 5329 OTHER OPERATING SUPPLI	30,000	0	30,000	27,436.03	2,297.51	266.46	99.1%
016031 5331 AUTOMOTIVE FUEL&FLUIDS	0	0	0	1,282.01	.00	-1,282.01	100.0%
016031 5333 MACHINERY&EQUIPMENT PA	0	0	0	1,182.00	.00	-1,182.00	100.0%
016031 5334 PAINTING SUPPLIES	11,000	0	11,000	6,734.68	3,716.13	549.19	95.0%
016031 5335 PLUMBING SUPPLIES	25,000	0	25,000	15,441.91	7,943.28	1,614.81	93.5%
016031 5336 ELECTRICAL SUPPLIES	7,000	0	7,000	4,598.40	.00	2,401.60	65.7%
016031 5341 CONSUMABLE TOOLS & HAR	15,500	0	15,500	13,083.84	1,831.36	584.80	96.2%
016031 5351 CEMENT & CONCRETE PROD	4,000	0	4,000	3,896.50	.00	103.50	97.4%
016031 5371 LUMBER & WOOD PRODUCTS	15,000	-4,000	11,000	7,801.25	3,407.90	-209.15	101.9%
016031 5375 CLAY &BALLFIELD PRODUC	11,000	0	11,000	7,210.88	3,669.12	120.00	98.9%
016031 5394 OTHER MATERIALS	5,000	-1,400	3,600	2,161.10	.00	1,438.90	60.0%
016031 5442 WORKER'S COMP INSURANC	40,339	0	40,339	40,339.00	.00	.00	100.0%
016031 5461 CENTRALIZED FUEL	44,328	0	44,328	42,207.92	.00	2,120.08	95.2%
016031 5462 CENTRALIZED FLEET MAIN	283,363	0	283,363	108,738.54	.00	174,624.46	38.4%
016031 5585 PARK IMPROVEMENTS	70,000	4,999	74,999	74,971.18	.00	27.82	100.0%
016031 5775 GROUNDS MAINTENANCE	5,000	-3,167	1,833	1,832.98	.00	.02	100.0%
TOTAL GROUNDS/FACILITIES	2,234,669	10,572	2,245,241	1,633,763.91	34,043.22	577,433.87	74.3%

016033 CALF BEACH OPERATIONS

ACCOUNT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	270,325.70	.00	2,341.30	99.1%
016033 5221 PRINTING & DUPLICATION	2,000	0	2,000	1,189.00	.00	811.00	59.5%
016033 5241 ELECTRIC	34,465	0	34,465	24,727.76	.00	9,737.24	71.7%
016033 5242 WATER	16,260	0	16,260	19,352.71	.00	-3,092.71	119.0%
016033 5245 TELEPHONE	1,100	0	1,100	631.57	.00	468.43	57.4%
016033 5247 OTHER UTILITY SERVICES	2,073	0	2,073	1,443.92	519.83	109.25	94.7%
016033 5267 PLUMBING,HEAT,ELECT.SE	3,060	3,000	6,060	4,516.12	1,113.21	430.67	92.9%
016033 5269 OTHER REPAIR-MAINTENAN	3,000	4,990	7,990	5,549.75	1,886.79	553.46	93.1%
016033 5272 TRAINING AND EDUCATION	1,000	0	1,000	.00	.00	1,000.00	.0%
016033 5322 CHEMICAL,LAB,MEDICAL S	1,000	0	1,000	.00	.00	1,000.00	.0%
016033 5324 HOUSEHOLD&JANITORIAL S	5,000	-990	4,010	701.28	.00	3,308.72	17.5%
016033 5325 RECREATION SUPPLIES	38,000	0	38,000	35,877.09	9,465.14	-7,342.23	119.3%
016033 5326 CLOTHING AND UNIFORMS	2,000	0	2,000	826.48	.00	1,173.52	41.3%

FOR 2016 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016033 5329 OTHER OPERATING SUPPLI	2,000	0	2,000	2,000.00	.00	.00	100.0%
016033 5442 WORKER'S COMP INSURANC	7,781	0	7,781	7,781.00	.00	.00	100.0%
TOTAL CALF BEACH OPERATIONS	398,906	7,000	405,906	374,922.38	12,984.97	17,998.65	95.6%
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	68,450	0	68,450	52,832.50	.00	15,617.50	77.2%
016034 5221 PRINTING & DUPLICATION	600	0	600	.00	.00	600.00	.0%
016034 5241 ELECTRIC	40,354	0	40,354	27,963.54	.00	12,390.46	69.3%
016034 5242 WATER	19,591	0	19,591	18,276.05	.00	1,314.95	93.3%
016034 5245 TELEPHONE	2,000	0	2,000	1,360.95	.00	639.05	68.0%
016034 5324 HOUSEHOLD&JANITORIAL S	500	0	500	.00	.00	500.00	.0%
016034 5329 OTHER OPERATING SUPPLI	100	0	100	.00	.00	100.00	.0%
016034 5335 PLUMBING SUPPLIES	1,000	0	1,000	.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	1,929	0	1,929	1,929.00	.00	.00	100.0%
TOTAL VETERAN PARK MAINTENANCE	137,025	0	137,025	102,362.04	.00	34,662.96	74.7%
016035 SHEA ISLAND MAINTENANCE							
016035 5329 OTHER OPERATING SUPPLI	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL SHEA ISLAND MAINTENANCE	1,000	0	1,000	.00	.00	1,000.00	.0%
016036 HERITAGE/MATHEWS PKS							
016036 5130 WAGES & SALARY-TEMPORA	30,000	0	30,000	6,759.57	.00	23,240.43	22.5%
016036 5140 WAGES & SALARY-PART TI	10,830	0	10,830	.00	.00	10,830.00	.0%
016036 5241 ELECTRIC	13,486	0	13,486	8,801.12	.00	4,684.88	65.3%
016036 5242 WATER	10,801	0	10,801	4,912.22	.00	5,888.78	45.5%
016036 5267 PLUMBING,HEAT,ELECT.SE	4,000	-1,000	3,000	1,170.60	.00	1,829.40	39.0%
016036 5269 OTHER REPAIR-MAINTENAN	8,000	-4,000	4,000	2,879.35	.00	1,120.65	72.0%
016036 5322 CHEMICAL,LAB,MEDICAL S	518	0	518	.00	.00	518.00	.0%
016036 5324 HOUSEHOLD&JANITORIAL S	1,050	-1,050	0	.00	.00	.00	.0%

FOR 2016 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016036 5442 WORKER'S COMP INSURANC	1,134	0	1,134	1,134.00	.00	.00	100.0%
TOTAL HERITAGE/MATHEWS PKS	79,819	-6,050	73,769	25,656.86	.00	48,112.14	34.8%

016037 RECREATION&PARKS-FODOR FARM

016037 5241 ELECTRIC	5,264	0	5,264	4,898.90	.00	365.10	93.1%
016037 5242 WATER	2,315	0	2,315	1,722.16	.00	592.84	74.4%
016037 5244 GAS	9,556	0	9,556	1,995.14	5,069.83	2,491.03	73.9%
016037 5247 OTHER UTILITY SERVICES	0	700	700	506.18	.00	193.82	72.3%
016037 5266 BUILDINGS	5,000	-2,755	2,245	180.00	.00	2,065.00	8.0%
016037 5267 PLUMBING,HEAT,ELECT.SE	7,000	0	7,000	6,960.50	.00	39.50	99.4%
016037 5269 OTHER REPAIR-MAINTENAN	2,000	2,755	4,755	1,852.90	.00	2,902.10	39.0%
016037 5294 MACHINERY,EQUIPMENT RE	1,000	-700	300	175.00	.00	125.00	58.3%
016037 5324 HOUSEHOLD&JANITORIAL S	500	0	500	.00	.00	500.00	.0%
TOTAL RECREATION&PARKS-FODOR FARM	32,635	0	32,635	18,290.78	5,069.83	9,274.39	71.6%

016042 GARAGE

016042 5241 ELECTRIC	8,353	0	8,353	10,054.06	.00	-1,701.06	120.4%
016042 5242 WATER	3,137	0	3,137	1,835.19	.00	1,301.81	58.5%
016042 5244 GAS	7,619	0	7,619	.00	.00	7,619.00	.0%
016042 5266 BUILDINGS	5,880	0	5,880	3,999.24	.00	1,880.76	68.0%
016042 5267 PLUMBING,HEAT,ELECT.SE	9,000	0	9,000	5,400.94	.00	3,599.06	60.0%
016042 5296 SECURITY SYSTEMS	2,000	0	2,000	1,815.00	.00	185.00	90.8%
016042 5336 ELECTRICAL SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL GARAGE	36,989	0	36,989	23,104.43	.00	13,884.57	62.5%

016048 CRANBURY PARK

016048 5130 WAGES & SALARY-TEMPORA	12,480	0	12,480	16,330.25	.00	-3,850.25	130.9%
016048 5241 ELECTRIC	8,391	0	8,391	7,432.62	.00	958.38	88.6%
016048 5242 WATER	2,311	0	2,311	1,996.29	.00	314.71	86.4%
016048 5245 TELEPHONE	1,020	-750	270	.00	.00	270.00	.0%
016048 5246 HEATING FUELS	20,000	0	20,000	9,703.46	5,952.93	4,343.61	78.3%
016048 5247 OTHER UTILITY SERVICES	3,600	0	3,600	2,567.83	.00	1,032.17	71.3%

FOR 2016 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016048 5265 GROUNDS&OUTDOOR COURTS	2,000	1,460	3,460	3,051.06	.00	408.94	88.2%
016048 5266 BUILDINGS	6,250	750	7,000	6,347.25	.00	652.75	90.7%
016048 5267 PLUMBING,HEAT,ELECT.SE	10,000	0	10,000	9,921.94	.00	78.06	99.2%
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	1,500	0	1,500	649.47	.00	850.53	43.3%
016048 5442 WORKER'S COMP INSURANC	347	0	347	347.00	.00	.00	100.0%
TOTAL CRANBURY PARK	69,899	1,460	71,359	59,247.17	5,952.93	6,158.90	91.4%
016061 VETERAN'S COMMITTEE							
016061 5211 POSTAGE,BOX RENT,ETC.	104	0	104	.00	.00	104.00	.0%
016061 5237 ADVERTISING	750	0	750	.00	.00	750.00	.0%
016061 5258 OTHER PROFESSIONAL SER	10,500	0	10,500	4,124.90	.00	6,375.10	39.3%
016061 5286 BUSINESS EXPENSE	1,500	0	1,500	752.28	.00	747.72	50.2%
016061 5325 RECREATION SUPPLIES	2,500	0	2,500	2,198.70	.00	301.30	87.9%
TOTAL VETERAN'S COMMITTEE	15,354	0	15,354	7,075.88	.00	8,278.12	46.1%
TOTAL RECREATION & PARKS	4,390,442	3,920	4,394,362	3,326,149.02	81,351.68	986,861.30	77.5%
062 LIBRARY							
016200 LIBRARY							
016200 5110 WAGES & SALARY-REGULAR	1,944,412	0	1,944,412	1,291,331.86	.00	653,080.14	66.4%
016200 5120 WAGES & SALARY-OVERTIM	85,780	0	85,780	28,403.25	.00	57,376.75	33.1%
016200 5121 WAGES & SALARY-PREMIUM	4,800	0	4,800	4,414.00	.00	386.00	92.0%
016200 5140 WAGES & SALARY-PART TI	616,488	0	616,488	513,985.59	.00	102,502.41	83.4%
016200 5150 LONGEVITY	8,825	0	8,825	8,165.00	.00	660.00	92.5%
016200 5211 POSTAGE,BOX RENT,ETC.	4,120	-418	3,702	2,375.02	.00	1,327.10	64.2%
016200 5221 PRINTING & DUPLICATION	6,100	3,918	10,018	8,642.88	.00	1,375.00	86.3%
016200 5233 SUBSCRIPTION-NEWSPAPER	40,000	-3,500	36,500	27,075.37	.00	9,424.63	74.2%
016200 5234 SUBSCRIPTION-TAX,LAW	131,560	0	131,560	113,728.64	.00	17,831.36	86.4%
016200 5235 MEMBERSHIPS & DUES	13,700	0	13,700	11,649.88	1,990.00	60.12	99.6%
016200 5237 ADVERTISING	1,000	0	1,000	337.82	.00	662.18	33.8%
016200 5241 ELECTRIC	0	0	0	2,356.54	.00	-2,356.54	100.0%
016200 5245 TELEPHONE	48,960	0	48,960	37,256.42	8,166.00	3,537.58	92.8%

FOR 2016 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016200 5247 OTHER UTILITY SERVICES	240	0	240	162.95	.00	77.05	67.9%
016200 5255 IT SERVICES	0	11,800	11,800	.00	.00	11,800.00	.0%
016200 5258 OTHER PROFESSIONAL SER	10,000	18,800	28,800	27,309.28	.00	1,490.72	94.8%
016200 5263 FURNITUR,OFFICE MACH R	4,870	0	4,870	2,901.65	.00	1,968.35	59.6%
016200 5265 GROUNDS&OUTDOOR COURTS	7,325	0	7,325	4,255.00	.00	3,070.00	58.1%
016200 5267 PLUMBING,HEAT,ELECT.SE	0	0	0	124.16	.00	-124.16	100.0%
016200 5269 OTHER REPAIR-MAINTENAN	4,840	0	4,840	936.14	3.65	3,900.21	19.4%
016200 5272 TRAINING AND EDUCATION	300	0	300	525.00	.00	-225.00	175.0%
016200 5281 MILEAGE REIMBURSEMENT	761	0	761	1,154.46	.00	-393.46	151.7%
016200 5286 BUSINESS EXPENSE	1,400	0	1,400	1,892.09	.00	-492.09	135.1%
016200 5294 MACHINERY,EQUIPMENT RE	9,480	0	9,480	8,495.10	.00	984.90	89.6%
016200 5295 SEMINAR&CONFERENCE FEE	2,250	0	2,250	1,882.08	.00	367.92	83.6%
016200 5296 SECURITY SYSTEMS	76,440	0	76,440	49,196.00	27,244.00	.00	100.0%
016200 5298 OTHER CONTRACTUAL SERV	6,150	0	6,150	2,172.97	1,560.00	2,417.03	60.7%
016200 5311 OFFICE SUPPLIES & MAT'	8,000	0	8,000	5,429.91	1,183.22	1,386.87	82.7%
016200 5321 AGRICULTURE SUPPLIES	750	0	750	671.39	.00	78.61	89.5%
016200 5323 FOOD	5,560	0	5,560	4,683.46	.00	876.54	84.2%
016200 5324 HOUSEHOLD&JANITORIAL S	9,500	0	9,500	9,001.30	.00	498.70	94.8%
016200 5326 CLOTHING AND UNIFORMS	750	0	750	622.35	.00	127.65	83.0%
016200 5329 OTHER OPERATING SUPPLI	15,560	0	15,560	10,212.53	2,962.74	2,384.73	84.7%
016200 5334 PAINTING SUPPLIES	1,200	0	1,200	1,056.85	.00	143.15	88.1%
016200 5335 PLUMBING SUPPLIES	1,035	0	1,035	16.48	.00	1,018.52	1.6%
016200 5336 ELECTRICAL SUPPLIES	4,944	0	4,944	1,363.16	.00	3,580.84	27.6%
016200 5341 CONSUMABLE TOOLS & HAR	1,304	0	1,304	350.92	.00	953.08	26.9%
016200 5391 A-V EQUIPMENT	58,045	-1,800	56,245	42,327.27	8,029.48	5,888.25	89.5%
016200 5392 BOOKS	250,000	-25,000	225,000	154,003.56	.00	70,996.44	68.4%
016200 5418 INSURANCE PREMIUM	31,449	0	31,449	31,449.00	.00	.00	100.0%
016200 5442 WORKER'S COMP INSURANC	10,647	0	10,647	10,647.00	.00	.00	100.0%
016200 5461 CENTRALIZED FUEL	744	0	744	488.07	.00	255.93	65.6%
016200 5462 CENTRALIZED FLEET MAIN	784	0	784	1,038.84	.00	-254.84	132.5%
016200 5741 IT HARDWARE	3,500	0	3,500	599.72	.00	2,900.28	17.1%
016200 5742 IT SOFTWARE	0	0	0	94.94	.00	-94.94	100.0%
TOTAL LIBRARY	3,433,573	3,800	3,437,373	2,424,785.90	51,139.09	961,448.01	72.0%
016210 MAIN LIBRARY							
016210 5241 ELECTRIC	110,756	0	110,756	75,996.22	.00	34,759.78	68.6%
016210 5242 WATER	8,696	0	8,696	3,864.66	.00	4,831.34	44.4%
016210 5246 HEATING FUELS	31,600	0	31,600	13,437.78	.00	18,162.22	42.5%
016210 5266 BUILDINGS	76,948	0	76,948	51,298.40	25,649.60	.00	100.0%
016210 5267 PLUMBING,HEAT,ELECT.SE	10,053	1,439	11,492	10,222.93	1,259.18	9.39	99.9%

FOR 2016 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016210 5269 OTHER REPAIR-MAINTENAN	2,825	0	2,825	1,909.76	868.90	46.34	98.4%
016210 5296 SECURITY SYSTEMS	7,260	0	7,260	6,808.90	451.54	-.44	100.0%
016210 5298 OTHER CONTRACTUAL SERV	4,200	0	4,200	2,537.00	1,663.00	.00	100.0%
TOTAL MAIN LIBRARY	252,338	1,439	253,777	166,075.65	29,892.22	57,808.63	77.2%
016220 SONO BRANCH LIBRARY							
016220 5241 ELECTRIC	29,441	0	29,441	14,009.46	.00	15,431.54	47.6%
016220 5242 WATER	2,311	0	2,311	521.20	.00	1,789.80	22.6%
016220 5246 HEATING FUELS	8,400	0	8,400	2,013.22	.00	6,386.78	24.0%
016220 5266 BUILDINGS	20,454	0	20,454	13,636.32	6,817.68	.00	100.0%
016220 5267 PLUMBING,HEAT,ELECT.SE	9,532	0	9,532	4,299.45	1,045.06	4,187.49	56.1%
016220 5269 OTHER REPAIR-MAINTENAN	2,825	0	2,825	1,431.19	484.25	909.56	67.8%
016220 5296 SECURITY SYSTEMS	3,864	0	3,864	2,218.80	1,645.00	.20	100.0%
016220 5298 OTHER CONTRACTUAL SERV	4,200	0	4,200	3,000.93	1,199.07	.00	100.0%
TOTAL SONO BRANCH LIBRARY	81,027	0	81,027	41,130.57	11,191.06	28,705.37	64.6%
TOTAL LIBRARY	3,766,938	5,239	3,772,177	2,631,992.12	92,222.37	1,047,962.01	72.2%
063 HISTORICAL COMMISSION							
016300 HISTORICAL COMMISSION							
016300 5120 WAGES & SALARY-OVERTIM	0	0	0	174.27	.00	-174.27	100.0%
016300 5140 WAGES & SALARY-PART TI	37,566	0	37,566	24,932.15	.00	12,633.85	66.4%
016300 5225 TYPING SERVICES	1,500	-400	1,100	680.00	.00	420.00	61.8%
016300 5231 PUBL OF NOTICES & REPO	300	-120	180	.00	.00	179.97	.0%
016300 5241 ELECTRIC	1,509	0	1,509	830.22	.00	678.78	55.0%
016300 5242 WATER	98	120	218	186.22	.00	31.81	85.4%
016300 5244 GAS	0	0	0	78.50	.00	-78.50	100.0%
016300 5258 OTHER PROFESSIONAL SER	0	511	511	410.50	.00	100.00	80.4%
016300 5265 GROUNDS&OUTDOOR COURTS	0	0	0	570.93	.00	-570.93	100.0%
016300 5266 BUILDINGS	5,450	-511	4,940	1,426.56	.00	3,512.94	28.9%
016300 5267 PLUMBING,HEAT,ELECT.SE	0	0	0	98.10	.00	-98.10	100.0%
016300 5269 OTHER REPAIR-MAINTENAN	0	0	0	700.00	.00	-700.00	100.0%
016300 5296 SECURITY SYSTEMS	0	0	0	52.25	.00	-52.25	100.0%
016300 5311 OFFICE SUPPLIES & MAT'	250	0	250	.00	.00	250.00	.0%

FOR 2016 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016300 5324 HOUSEHOLD&JANITORIAL S	50	0	50	.00	.00	50.00	.0%
016300 5329 OTHER OPERATING SUPPLI	1,500	-1,500	0	.00	.00	.00	.0%
016300 5333 MACHINERY&EQUIPMENT PA	0	0	0	269.00	.00	-269.00	100.0%
016300 5334 PAINTING SUPPLIES	200	0	200	707.37	.00	-507.37	353.7%
016300 5335 PLUMBING SUPPLIES	200	0	200	37.17	.00	162.83	18.6%
016300 5336 ELECTRICAL SUPPLIES	200	1,900	2,100	1,668.48	.00	431.52	79.5%
016300 5341 CONSUMABLE TOOLS & HAR	600	0	600	438.80	.00	161.20	73.1%
016300 5371 LUMBER & WOOD PRODUCTS	850	0	850	3,473.34	.00	-2,623.34	408.6%
016300 5394 OTHER MATERIALS	1,500	0	1,500	1,049.32	.00	450.68	70.0%
016300 5418 INSURANCE PREMIUM	19,918	0	19,918	19,918.00	.00	.00	100.0%
016300 5442 WORKER'S COMP INSURANC	149	0	149	149.00	.00	.00	100.0%
016300 5620 GRANTS&DONATIONS-INSTI	144,000	0	144,000	123,000.00	.00	21,000.00	85.4%
TOTAL HISTORICAL COMMISSION	215,840	0	215,840	180,850.18	.00	34,989.82	83.8%
TOTAL HISTORICAL COMMISSION	215,840	0	215,840	180,850.18	.00	34,989.82	83.8%
070 GRANTS							
017002 TRANSIT DISTRICT							
017002 5B0620 TRANSIT DISTRICT	507,667	0	507,667	507,667.00	.00	.00	100.0%
TOTAL TRANSIT DISTRICT	507,667	0	507,667	507,667.00	.00	.00	100.0%
017005 AMERICARE FREE CLINIC							
017005 5A0620 AMERICARES FREE CLIN	22,440	0	22,440	22,440.00	.00	.00	100.0%
TOTAL AMERICARE FREE CLINIC	22,440	0	22,440	22,440.00	.00	.00	100.0%
017006 PROBATE COURT							
017006 5B0620 PROBATE COURT	25,478	0	25,478	25,478.00	.00	.00	100.0%
TOTAL PROBATE COURT	25,478	0	25,478	25,478.00	.00	.00	100.0%
017007 HARBOR COMMISSION							
017007 5B0620 HARBOR COMMISSION	9,134	0	9,134	9,134.00	.00	.00	100.0%

FOR 2016 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL HARBOR COMMISSION	9,134	0	9,134	9,134.00	.00	.00	100.0%
017008 GRANTS-CARVER FOUNDATION							
017008 5A0620 CARVER FOUNDATION-SU	152,702	0	152,702	152,702.00	.00	.00	100.0%
TOTAL GRANTS-CARVER FOUNDATION	152,702	0	152,702	152,702.00	.00	.00	100.0%
017011 GRANTS-CARVER SCH TRANSITION							
017011 5A0620 CARVER FOUND-SCH TRA	25,000	0	25,000	25,000.00	.00	.00	100.0%
TOTAL GRANTS-CARVER SCH TRANSITION	25,000	0	25,000	25,000.00	.00	.00	100.0%
017013 ELDERHOUSE							
017013 5A0620 ELDERHOUSE	10,374	0	10,374	10,374.00	.00	.00	100.0%
TOTAL ELDERHOUSE	10,374	0	10,374	10,374.00	.00	.00	100.0%
017014 NORWALK SENIOR CENTER							
017014 5A0620 NORWALK SENIOR CENTE	355,000	0	355,000	295,833.30	.00	59,166.70	83.3%
TOTAL NORWALK SENIOR CENTER	355,000	0	355,000	295,833.30	.00	59,166.70	83.3%
017021 SEXUAL ASSAULT CRISIS CENTER							
017021 5A0620 SEXUAL ASSAULT CRISI	17,489	0	17,489	17,489.00	.00	.00	100.0%
TOTAL SEXUAL ASSAULT CRISIS CENTER	17,489	0	17,489	17,489.00	.00	.00	100.0%
017022 CONN. COUNSELING CENTER							
017022 5A0620 CT COUNSELING CENTER	2,186	0	2,186	2,186.00	.00	.00	100.0%

FOR 2016 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CONN. COUNSELING CENTER	2,186	0	2,186	2,186.00	.00	.00	100.0%
017023 NORWALK HOUSING AUTHORITY							
017023 5A0620 NORWALK HOUSING AUTH	355,000	0	355,000	355,000.00	.00	.00	100.0%
TOTAL NORWALK HOUSING AUTHORITY	355,000	0	355,000	355,000.00	.00	.00	100.0%
017025 REDEVELOPMENT AGENCY							
017025 5B0225 TYPING SERVICES	3,000	0	3,000	.00	.00	3,000.00	.0%
017025 5B0245 TELEPHONE	0	0	0	649.73	.00	-649.73	100.0%
017025 5B0258 OTHER PROFESSIONAL S	25,000	0	25,000	.00	.00	25,000.00	.0%
017025 5B0620 REDEVELOPMENT AGENCY	176,210	0	176,210	88,105.02	.00	88,104.98	50.0%
TOTAL REDEVELOPMENT AGENCY	204,210	0	204,210	88,754.75	.00	115,455.25	43.5%
017026 GRANTS-NEIGHBORHOOD IMPV COORD							
017026 5B0620 NEIGHBORHOOD IMPV CO	95,618	0	95,618	47,808.98	.00	47,809.02	50.0%
TOTAL GRANTS-NEIGHBORHOOD IMPV COORD	95,618	0	95,618	47,808.98	.00	47,809.02	50.0%
017027 HOUSING SITE DEVELOPMENT							
017027 5B0620 HOUSING SITE DEVELOP	111,378	0	111,378	55,688.95	.00	55,689.05	50.0%
TOTAL HOUSING SITE DEVELOPMENT	111,378	0	111,378	55,688.95	.00	55,689.05	50.0%
017028 FAIR HOUSING OFFICER							
017028 5B0620 FAIR HOUSING OFFICER	6,300	0	6,300	1,918.24	.00	4,381.76	30.4%
017028 5C0620 FHO PAYROLL	132,331	0	132,331	66,165.54	.00	66,165.46	50.0%

FOR 2016 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL FAIR HOUSING OFFICER	138,631	0	138,631	68,083.78	.00	70,547.22	49.1%
017031 MID FAIRFIELD CHILD GUIDANCE							
017031 5A0620 MID FAIRFIELD CHILD	25,000	0	25,000	25,000.00	.00	.00	100.0%
TOTAL MID FAIRFIELD CHILD GUIDANCE	25,000	0	25,000	25,000.00	.00	.00	100.0%
017033 HUMAN SERVICES COUNCIL							
017033 5A0620 HUMAN SERVICES COUNC	14,210	0	14,210	14,210.00	.00	.00	100.0%
TOTAL HUMAN SERVICES COUNCIL	14,210	0	14,210	14,210.00	.00	.00	100.0%
017034 OPEN DOOR SHELTER							
017034 5A0620 OPEN DOOR SHELTER	55,724	0	55,724	55,724.00	.00	.00	100.0%
TOTAL OPEN DOOR SHELTER	55,724	0	55,724	55,724.00	.00	.00	100.0%
017038 DOMESTIC VIOLENCE CENTER							
017038 5A0620 DOMESTIC VIOLENCE CE	6,012	0	6,012	6,012.00	.00	.00	100.0%
TOTAL DOMESTIC VIOLENCE CENTER	6,012	0	6,012	6,012.00	.00	.00	100.0%
017039 FAMILY & CHILDREN'S AID							
017039 5A0620 FAMILY & CHILDREN'S	39,709	0	39,709	39,709.00	.00	.00	100.0%
TOTAL FAMILY & CHILDREN'S AID	39,709	0	39,709	39,709.00	.00	.00	100.0%
017040 SW CT MENTAL HEALTH BD							
017040 5A0620 SW CT MENTAL HEALTH	15,989	0	15,989	15,989.00	.00	.00	100.0%

FOR 2016 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SW CT MENTAL HEALTH BD	15,989	0	15,989	15,989.00	.00	.00	100.0%
017042 SCHOOL BASED HEALTH CENTER							
017042 5A0620 SCHOOL BASED HEALTH	20,222	0	20,222	20,222.00	.00	.00	100.0%
TOTAL SCHOOL BASED HEALTH CENTER	20,222	0	20,222	20,222.00	.00	.00	100.0%
017049 CHILDREN'S CONNECTION							
017049 5A0620 CHILDREN'S CONNECTIO	17,489	0	17,489	17,489.00	.00	.00	100.0%
TOTAL CHILDREN'S CONNECTION	17,489	0	17,489	17,489.00	.00	.00	100.0%
017052 GRANTS-SUMMER YTH EMPLOYMENT							
017052 5B0620 SUMMER YTH EMPLOYMEN	95,000	0	95,000	95,000.00	.00	.00	100.0%
TOTAL GRANTS-SUMMER YTH EMPLOYMENT	95,000	0	95,000	95,000.00	.00	.00	100.0%
017054 PERSON TO PERSON							
017054 5A0620 PERSON TO PERSON	25,000	0	25,000	25,000.00	.00	.00	100.0%
TOTAL PERSON TO PERSON	25,000	0	25,000	25,000.00	.00	.00	100.0%
TOTAL GRANTS	2,346,662	0	2,346,662	1,997,994.76	.00	348,667.24	85.1%
080 DEBT SERVICE							
018020 BONDS							
018020 5521 PRINCIPAL	19,134,110	0	19,134,110	19,134,110.00	.00	.00	100.0%

FOR 2016 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
018020 5522 INTEREST	8,099,360	0	8,099,360	8,046,900.13	.00	52,459.87	99.4%
TOTAL BONDS	27,233,470	0	27,233,470	27,181,010.13	.00	52,459.87	99.8%
TOTAL DEBT SERVICE	27,233,470	0	27,233,470	27,181,010.13	.00	52,459.87	99.8%
082 ORGANIZATIONAL MEMBERSHIPS							
018200 ORGANIZATIONAL MEMBERSHIPS							
018200 5235 MEMBERSHIP & DUES	98,874	85	98,959	83,959.00	.00	15,000.00	84.8%
TOTAL ORGANIZATIONAL MEMBERSHIPS	98,874	85	98,959	83,959.00	.00	15,000.00	84.8%
TOTAL ORGANIZATIONAL MEMBERSHIPS	98,874	85	98,959	83,959.00	.00	15,000.00	84.8%
090 EMPLOYEE BENEFITS							
019010 INSURANCE							
019010 5258 HEALTH BENEFITS OTHER	800,900	0	800,900	800,900.00	.00	.00	100.0%
019010 5418 HEALTH BENEFITS CLAIMS	9,901,384	0	9,901,384	9,901,384.00	.00	.00	100.0%
TOTAL INSURANCE	10,702,284	0	10,702,284	10,702,284.00	.00	.00	100.0%
019020 SOCIAL SECURITY							
019020 5418 SOCIAL SECURITY	2,465,603	0	2,465,603	2,008,587.38	.00	457,015.62	81.5%
TOTAL SOCIAL SECURITY	2,465,603	0	2,465,603	2,008,587.38	.00	457,015.62	81.5%
019023 OPEB CONTRIBUTION							
019023 5418 OPEB CONTRIBUTION	14,346,636	0	14,346,636	14,346,636.00	.00	.00	100.0%

FOR 2016 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL OPEB CONTRIBUTION	14,346,636	0	14,346,636	14,346,636.00	.00	.00	100.0%
019031 BOE BENEFITS							
019031 5418 BOE LAP	844,904	0	844,904	844,904.00	.00	.00	100.0%
019031 5442 BOE WORKER'S COMP INSU	1,773,007	0	1,773,007	1,773,007.00	.00	.00	100.0%
TOTAL BOE BENEFITS	2,617,911	0	2,617,911	2,617,911.00	.00	.00	100.0%
019040 UNEMPLOYMENT							
019040 5418 UNEMPLOYMENT CLAIMS	141,266	0	141,266	47,686.68	.00	93,579.32	33.8%
TOTAL UNEMPLOYMENT	141,266	0	141,266	47,686.68	.00	93,579.32	33.8%
TOTAL EMPLOYEE BENEFITS	30,273,700	0	30,273,700	29,723,105.06	.00	550,594.94	98.2%
095 PENSION PLANS							
019510 POLICE							
019510 5430 POLICE PENSIONS	4,314,628	0	4,314,628	4,314,628.00	.00	.00	100.0%
TOTAL POLICE	4,314,628	0	4,314,628	4,314,628.00	.00	.00	100.0%
019520 FIRE							
019520 5430 FIRE PENSIONS	2,565,634	0	2,565,634	2,565,634.00	.00	.00	100.0%
TOTAL FIRE	2,565,634	0	2,565,634	2,565,634.00	.00	.00	100.0%
019530 CITY							
019530 5211 POSTAGE,BOX RENT,ETC.	104	0	104	.00	.00	104.00	.0%

FOR 2016 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
019530 5221 PRINTING & DUPLICATION	747	0	747	.00	.00	747.00	.0%
019530 5258 OTHER PROFESSIONAL SER	50,750	0	50,750	5,457.50	.00	45,292.50	10.8%
019530 5430 MUNICIPAL PENSIONS	4,614,497	0	4,614,497	4,614,497.00	.00	.00	100.0%
019530 5465 401A PENSION MATCH	125,000	0	125,000	102,619.05	.00	22,380.95	82.1%
TOTAL CITY	4,791,098	0	4,791,098	4,722,573.55	.00	68,524.45	98.6%
TOTAL PENSION PLANS	11,671,360	0	11,671,360	11,602,835.55	.00	68,524.45	99.4%
096 CONTINGENCY							
019600 CONTINGENCY							
019600 5900 CONTINGENCY	1,023,563	-26,567	996,996	.00	.00	996,996.00	.0%
TOTAL CONTINGENCY	1,023,563	-26,567	996,996	.00	.00	996,996.00	.0%
TOTAL CONTINGENCY	1,023,563	-26,567	996,996	.00	.00	996,996.00	.0%
TOTAL GENERAL FUND	326,989,609	1,356,151	328,345,760	249,990,534.70	2,355,773.60	75,999,451.56	76.9%
TOTAL EXPENSES	326,989,609	1,356,151	328,345,760	249,990,534.70	2,355,773.60	75,999,451.56	

FOR 2016 99

11 BOARD OF ED FUND

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 DEGREE LEVEL CHANGES	300,000	-84,095	215,905	.00	.00	215,905.11	.0%
101 LONG TERM SUBSTITUTES	715,410	0	715,410	648,817.44	.00	66,592.56	90.7%
102 PROFESSIONAL DEVELOPMENT	28,500	470	28,970	940.00	.00	28,030.00	3.2%
111 SUPERINTENDENT	250,000	0	250,000	184,181.34	.00	65,818.66	73.7%
112 CENTRAL ADMIN SUP TEAM	1,024,344	0	1,024,344	701,019.80	.00	323,324.20	68.4%
113 PRINCIPALS	5,060,048	0	5,060,048	3,653,470.71	.00	1,406,577.29	72.2%
114 SUPERVISORS	603,057	-43,258	559,799	332,617.83	.00	227,181.17	59.4%
115 ASSISTANT SUPERVISORS	787,166	0	787,166	438,494.01	.00	348,671.99	55.7%
117 TEACHERS	69,750,718	95,983	69,846,701	41,662,393.37	.00	28,184,308.11	59.6%
118 SUBSTITUTES	960,720	7,000	967,720	894,551.64	.00	73,168.36	92.4%
119 OTHER CERTIFIED	7,363,629	-3,550	7,360,079	4,470,990.76	.00	2,889,087.90	60.7%
121 SECRETARY	2,710,261	0	2,710,261	1,964,461.72	.00	745,799.28	72.5%
122 AIDE	7,929,680	16,574	7,946,254	4,948,375.56	.00	2,997,878.44	62.3%
123 CLERKS	1,569,384	0	1,569,384	1,076,321.27	.00	493,062.73	68.6%
124 CUSTODIANS	4,143,374	0	4,143,374	2,805,456.84	.00	1,337,917.16	67.7%
125 MAINTENANCE	556,593	0	556,593	431,306.68	.00	125,286.32	77.5%
126 NON-AFFILIATED	1,791,285	5,180	1,796,465	1,270,515.75	.00	525,949.00	70.7%
127 OTHER NON-CERTIFIED	438,751	0	438,751	286,574.69	.00	152,176.31	65.3%
128 SUBSTITUTES	306,280	0	306,280	276,931.00	.00	29,349.00	90.4%
130 OVERTIME SALARIES	421,685	494	422,179	349,387.04	.00	72,791.94	82.8%
131 CERTIFIED OVERTIME SALAR	25,000	0	25,000	19,986.45	.00	5,013.55	79.9%
133 SALARIES-WORKSHOPS	39,136	-17,925	21,211	8,888.88	1,050.00	11,271.72	46.9%
134 SALARIES-EXTRA CURRICULA	639,931	87,842	727,773	543,797.22	.00	183,976.06	74.7%
135 SECURITY	96,000	0	96,000	73,103.93	.00	22,896.07	76.1%
137 CERTIFIED HOURLY	643,261	-40,771	602,490	390,448.53	.00	212,041.47	64.8%
138 NON-CERTIFIED HOURLY	28,750	-8,000	20,750	10,100.99	.00	10,649.01	48.7%
139 EXTRA-CURRICULAR STIPENDS	124,450	0	124,450	86,061.92	.00	38,388.08	69.2%
143 NURSES	1,372,148	-3,248	1,368,900	790,912.24	.00	577,987.76	57.8%
145 PHYSICAL THERAPIST	42,867	0	42,867	24,769.41	.00	18,097.59	57.8%
150 REDESIGN FUNDS	194,000	0	194,000	.00	.00	194,000.00	.0%
212 FRINGE BENEFITS	26,672,362	-2,306	26,670,056	26,630,641.80	.00	39,414.20	99.9%
230 RETIREMENT BENEFITS	1,639,290	282,439	1,921,729	1,083,157.31	.00	838,571.69	56.4%
235 LONGEVITY	294,332	0	294,332	285,200.79	.00	9,131.21	96.9%
240 SOCIAL SECURITY	3,259,115	0	3,259,115	2,533,734.86	.00	725,380.14	77.7%
250 UNEMPLOYMENT COMPENSATIO	80,000	0	80,000	65,559.03	6,171.37	8,269.60	89.7%
300 PURCHASED PROF AND TECH	239,560	-630	238,930	93,471.99	35,000.00	110,458.01	53.8%
301 ATTENDANCE AT MEETINGS	54,945	13,241	68,186	19,039.89	10,079.99	39,065.83	42.7%
311 RECRUITMENT	4,000	-900	3,100	1,000.00	.00	2,100.00	32.3%
312 IN SERVICE	7,000	-3,000	4,000	-620.00	.00	4,620.00	-15.5%
322 INSTRUCTIONAL PROGRAM IM	850	0	850	440.00	.00	410.00	51.8%

FOR 2016 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
329 MEDICAID REIMBURSEMENT CREDIT	-1,550,000	-447,741	-1,997,741	-1,997,741.00	.00	.00	100.0%
330 OTHER PROF TECH SERVICES	3,373,873	930,726	4,304,599	2,782,806.63	843,892.53	677,899.84	84.3%
331 LEGAL FEES	490,000	0	490,000	195,165.53	237,726.36	57,108.11	88.3%
400 PURCHASED PROPERTY SERVI	4,400	-400	4,000	1,918.36	.00	2,081.64	48.0%
410 UTILITY SERV (WAT & SEW)	200,000	0	200,000	140,936.95	34,917.33	24,145.72	87.9%
412 BOILER REPAIRS	100,000	75,000	175,000	163,562.70	11,437.30	.00	100.0%
414 BURNER SERVICE	25,000	-13,000	12,000	.00	.00	12,000.00	.0%
415 OTHER REPAIRS	10,000	0	10,000	4,077.08	1,189.91	4,733.01	52.7%
416 PNEUMATIC CONTROLS	55,200	0	55,200	9,217.29	.00	45,982.71	16.7%
417 CLOCKS & INTERCOMS	10,000	0	10,000	7,085.95	.00	2,914.05	70.9%
420 CLEANING SERVICES	27,810	0	27,810	4,120.12	.01	23,689.87	14.8%
421 DISPOSAL SERVICES	120,000	0	120,000	73,567.01	.00	46,432.99	61.3%
425 GLASS	10,000	0	10,000	5,522.00	.00	4,478.00	55.2%
430 REPAIRS AND MAINT SERV	1,245,817	-4,336	1,241,481	1,054,108.30	125,220.75	62,151.95	95.0%
431 ELEVATOR SERVICE	30,000	0	30,000	22,053.42	240.00	7,706.58	74.3%
432 ELECTRIC SERVICE	20,000	0	20,000	1,225.00	.00	18,775.00	6.1%
433 ELECTRIC MOTORS	15,000	0	15,000	8,759.92	.00	6,240.08	58.4%
434 FOLDING PARTITIONS	10,000	0	10,000	6,386.99	.00	3,613.01	63.9%
440 RENTALS	160,000	14,000	174,000	53,734.80	2,180.00	118,085.20	32.1%
441 RENTAL OF LAND AND BUILD	24,000	0	24,000	19,450.03	.00	4,549.97	81.0%
450 CONSTRUCTION SERVICES	150,000	113,000	263,000	81,226.03	8,123.82	173,650.15	34.0%
490 SECURITY SERVICES	100,000	0	100,000	13,790.58	7,162.60	79,046.82	21.0%
492 LIFE SAFETY SYSTEMS	100,000	0	100,000	51,948.23	.00	48,051.77	51.9%
494 PURCH SERVICE SWIM POOL	0	0	0	-3,410.01	.00	3,410.01	100.0%
500 OTHER PURCHASED SERVICES	1,575,000	135,000	1,710,000	1,236,547.74	401,514.90	71,937.36	95.8%
510 STUDENT TRANS SERV -PUBL	7,562,879	9,633	7,572,512	6,604,003.08	242,901.11	725,607.81	90.4%
511 STUDENT TRANS SERV-NON-P	296,397	0	296,397	237,295.98	1,460.80	57,640.22	80.6%
514 STATE TRANSP REIMBURSEMENT	-242,865	0	-242,865	.00	.00	-242,865.00	.0%
519 STUDENT TRANS IND ARTS	44,131	0	44,131	1,837.20	244.96	42,048.84	4.7%
521 GEN LIAB/PROPERTY INS	1,000	0	1,000	.00	.00	1,000.00	.0%
529 INTER ACTI INSUR PREM PA	100,000	0	100,000	37,569.00	.00	62,431.00	37.6%
530 COMMUNICATIONS	283,296	0	283,296	176,286.96	1,438.15	105,570.89	62.7%
540 ADVERTISING	5,000	0	5,000	2,443.21	1,431.19	1,125.60	77.5%
562 SPEC ED TUITION - OTHER LEA's	2,390,500	0	2,390,500	1,725,521.59	425,044.62	239,933.79	90.0%
563 SPEC ED - OOD TUITION/EC/SAP	7,300,000	0	7,300,000	4,550,028.72	2,033,512.76	716,458.52	90.2%
564 OOD TUITION-EXCESS COST/SAP	-2,800,000	0	-2,800,000	-2,744,582.00	.00	-55,418.00	98.0%
565 Regular Ed. OOD Tuition-LEA's	150,000	0	150,000	2,641.95	109,168.00	38,190.05	74.5%
566 REGULAR ED OOD TUITION	35,000	0	35,000	14,790.75	.00	20,209.25	42.3%
580 TRAVEL	130,252	-11,053	119,199	97,717.21	1,710.29	19,771.62	83.4%
590 MISCELL PURCH SERV	1,650	50	1,700	780.00	.00	920.00	45.9%
600 SUPPLIES	116,984	-1,537	115,447	47,970.59	15,445.22	52,031.11	54.9%
610 GENERAL SUPPLIES	307,500	20,000	327,500	173,892.21	69,318.29	84,289.50	74.3%
611 INSTRUCTIONAL SUPPLIES	726,862	16,051	742,913	560,022.60	57,884.60	125,005.56	83.2%
612 ADMINISTRATIVE SUPPLIES	1,900	167	2,067	485.57	.00	1,581.43	23.5%

FOR 2016 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
613 MAINTENANCE SUPPLIES	125,000	29,000	154,000	137,921.50	9,481.42	6,597.08	95.7%
614 POSTAGE	100,000	11,118	111,118	91,369.23	12,985.08	6,763.97	93.9%
616 TESTING	15,900	0	15,900	15,625.98	6.47	267.55	98.3%
622 ELECTRICITY	2,175,000	0	2,175,000	1,763,606.37	363,075.35	48,318.28	97.8%
623 PROPANE GAS	10,000	0	10,000	4,955.31	266.74	4,777.95	52.2%
624 OIL	745,000	-50,000	695,000	376,746.90	313,253.10	5,000.00	99.3%
625 NATURAL GAS	865,000	0	865,000	488,845.21	376,124.69	30.10	100.0%
626 GASOLINE	271,734	0	271,734	187,964.68	6,768.37	77,000.95	71.7%
641 TEXTBOOKS (HARD COVER/REPL)	146,391	-12,603	133,788	65,985.54	9,858.02	57,944.78	56.7%
642 LIBRARY BOOKS AND PERIOD	5,249	1,200	6,449	2,505.80	3,276.30	666.90	89.7%
643 AUDIOVISUAL	61,001	5,394	66,395	47,114.64	7,704.38	11,576.24	82.6%
644 CONSUMABLES/WORKBOOKS	108,477	-2,430	106,047	45,274.77	6,139.87	54,632.85	48.5%
645 TEXTBOOKS (SOFT COVER)	146,236	-9,012	137,224	124,368.23	3,657.80	9,197.86	93.3%
646 BOOK BINDING	3,700	-289	3,411	2,856.17	.00	554.83	83.7%
690 OTHER SUPPLIES AND MATER	196,937	-12,443	184,494	108,330.27	15,210.07	60,953.66	67.0%
692 GRADUATION EXPENSES	21,070	-300	20,770	1,393.10	.00	19,376.90	6.7%
693 ACCREDITATION	36,000	0	36,000	500.00	.00	35,500.00	1.4%
730 INSTRUCTIONAL EQUIPMENT	290,437	-73,763	216,674	125,535.20	37,533.40	53,605.67	75.3%
733 INSTRUCTIONAL SOFTWARE	280,525	27,525	308,050	245,676.97	26,199.25	36,173.78	88.3%
739 NON-INSTRUCTIONAL EQUIPMENT	38,049	-10,904	27,145	17,335.29	2,900.43	6,909.28	74.5%
749 LEASE PAYMENTS	318,500	0	318,500	250,240.40	.00	68,259.60	78.6%
810 DUES,FEES AND MEMBERSHIP	143,183	-2,374	140,809	94,560.10	1,169.60	45,079.40	68.0%
TOTAL BOARD OF ED FUND	170,987,857	1,037,220	172,025,077	118,679,978.62	5,881,077.20	47,464,021.18	72.4%
GRAND TOTAL	170,987,857	1,037,220	172,025,077	118,679,978.62	5,881,077.20	47,464,021.18	72.4%

** END OF REPORT - Generated by Simona Maddox **

3To: Mayor Harry Rilling; Board of Estimate and Taxation; Finance & Claims Committee
From: Lisa Biagiarelli, Tax Collector
Date: March 10, 2016
Re: Narrative for February, 2016 Tax Collector's Report

Through the end of February 2016, eight months into our current fiscal year, we collected more than $292 million, or **97.67%** of our nearly $300 million tax levy. In addition, as of the end of February 2016, we collected more than $14.2 million of our sewer use levy, or **97.11%.** We also collected in excess of 88.4% of the year's IPP (Industrial Pretreatment Program) fee on behalf of the Water Pollution Control Authority.

Also through the month of February 2016, we collected more than $2.8 million (net) in back taxes, interest, lien fees and other fees. That amount still appears to fall short of what we collected in back taxes during the prior fiscal year, however. This year's collections are, again, being impacted by tax credits stemming from reductions from court cases brought by taxpayers challenging their property assessments. Our tax sale will be held on Monday, July 18, 2016. Back tax collections usually spike during tax sale years. We should see the 'gap' between the current and the prior year dwindle, as we continue to bring in revenue related to the tax sale, unless back tax collections continue to be outpaced by prior years' assessment reductions and tax credits.

Compared with last fiscal year, we are slightly ahead relative to current taxes (.4%) and slightly behind relative to current sewer use collections (- . 05%). Because the collection cycle did not end until February 2016, with this end of month report, we are finally able to fully evaluate our standing relative to last year, and conclude that we are on track to meet our budgeted collection goals through the end of the current fiscal year on June 30.

With regard to delinquent collection enforcement, we are working with our state marshals on delinquent business personal property accounts. We have issued some new alias tax warrants and are following up on some that were issued in the fall of 2015. Since the inception of the alias tax warrant program we have collected in excess of $2.3 million through the direct personal effort of the marshals and / or our delinquent tax collector. Our delinquent tax collector has also been working on UCC (Uniform Commercial Code) liens for delinquent businesses, and since September 2015, has filed more than 900 of these liens with the office of the Secretary of the State of Connecticut. Also, on March 4, 2016, we published a delinquent business personal property tax levy notice in the Norwalk Hour to attempt to enforce collection on more than 100 accounts that were either three or more years in arrears, or that owed in excess of $2,000. The notice took almost an entire page in the newspaper. We are going to follow up with another notice next month. Many of those accounts are problem accounts that are difficult to collect for various reasons. Most of those accounts have already been turned over to the state marshal. We continue to work with the Department of Health to ensure that entities owing back business personal property taxes are not allowed to renew their health permits until their back taxes are paid. Norwalk health permits renew in January.

Norwalk residents seeking a resident pass to use the beach, transfer station, and other facilities must be current in their taxes and will be denied a pass until they bring their taxes current.

We are about to embark on the next phase of work relative to our July 2016 tax sale. In November 2015 we sent about 130 preliminary letters to owners of properties that already met the criteria for inclusion. That mailing was a courtesy mailing that is not required by state law. Its purpose was to alert those involved that they met the criteria, and to give them extra time to arrange for financing or otherwise attempt to address the delinquency. To date, we have already collected more than $800,000 on properties scheduled for tax sale. The 'official' sale process will begin within the next four to six weeks. We will finalize the criteria , assign remaining properties for title search, and begin photographing properties. We expect to file notices of sale sometime in April. The sale is scheduled for Monday, July 18, 2016. Previous tax sales have generated upwards of $4 – $5 million or more in revenue .

Our second installment collection period concluded on February 1. We ran our billing files prior to Thanksgiving weekend, and mailed our bills around December 10, giving taxpayers about seven weeks to pay. There were no major issues. At the end of February, we mailed delinquent notices to taxpayers who had not met their current tax obligations. We will file our lien continuing certificates at the close of business tomorrow, Friday, March 11. Tax liens are filed to secure payment of outstanding real estate taxes and sewer use charges. We are adhering to the normal schedule for these processes, based on the necessity of filing liens in mid March in preparation for our July tax sale.

As we first reported in June 2015, the Connecticut Department of Motor Vehicles converted to a new computer system that changes how the DMV identifies taxpayers and vehicles, and how municipalities report tax delinquencies and compliance. The transition has not gone well. Senior members of our staff continue to spend a great deal of time online and on the telephone “troubleshooting” with DMV and our software provider.

The last three months of the fiscal year, April through June, will be a combination of work on delinquent enforcement for the taxes that are now past due, as well as preparation work for the new fiscal year and the tax billing that will take place in early to mid June 2016.

Last but not least, I’m proud to report that members of our staff continue to be recognized as subject matter experts by a number of our professional associations. Al Palumbo, Assistant Tax Collector, is considered an authority on numerous subjects including how federal bankruptcy affects tax collections. He and I are doing a presentation for our Northeast Regional Tax Collectors & Treasurers’ Association at our annual conference later this year. We have done similar presentations in the past for our state group. Al is also involved with our state association, and traveled to Hartford last week as part of an eight person delegation that delivered testimony before the Connecticut General Assembly on behalf of our association and the City. Our delinquent tax collector, Cynthia Haith, is participating in a panel presentation at our state association’s conference next week in Bristol, Connecticut. Her presentation deals with effective collection of business personal property taxes. She will be joined by the Assessor and Tax Collector from the City of East Hartford, and one of our Fairfield County state marshals. On April 1, I am presenting an all day workshop, sponsored by the Connecticut Tax Collectors’ Association, for tax collectors and staff on the topic of how to conduct a municipal tax sale. We hope to teach other towns how to do their own tax sales ‘in house,’ without hiring outside attorneys or marshals to conduct the sale.

TAX COLLECTOR'S REPORT
FEBRUARY 29, 2016

FISCAL YEAR 2015-2016 (2014 GRAND LIST)	ORIGINAL LEVY	ADJ. TAX COLLECTIONS JUN 14 - FEB 16	COLLECTION %	CORRECTED LEVY*	COLLECTION %
AUTOMOBILE-REGULAR	$17,433,300.64	$15,752,239.57	90.36%	$17,172,759.83	91.73%
AUTOMOBILE-SUPPLEMENTAL	$2,846,741.63	$2,184,561.14	76.74%	$2,826,903.54	77.28%
PERSONAL PROPERTY	$18,492,367.14	$18,034,727.12	97.53%	$18,507,881.78	97.44%
REAL ESTATE	$261,229,545.62	$256,331,087.91	98.12%	$260,780,196.92	98.29%
TOTAL TAX	**$300,001,955.03**	**$292,302,615.74**	**97.43%**	**$299,287,742.07**	**97.67%**
SEWER USE	$14,660,068.00	$14,213,032.19	96.95%	$14,636,738.50	97.11%
IPP FEE	$189,750.00	$191,458.35	100.90%	$216,500.00	88.43%

FISCAL YEAR 2014-2015 (2013 GRAND LIST)	ORIGINAL LEVY	JUN 13 - FEB 15			
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%

TAX DIFFERENCE 2014 G.L. vs. 2013 G.L. INCREASE/(DECREASE)	$5,122,688.57	$6,050,399.10	0.36%	$4,979,423.83	0.40%
SEWER DIFFERENCE 2014 G.L. vs. 2013 G.L. INCREASE/(DECREASE)	$808,644.00	$827,862.79	0.32%	$859,144.50	-0.05%
IPP DIFFERENCE 2014 G.L. vs. 2013 G.L. INCREASE/(DECREASE)	($1,500.00)	$2,758.03	2.23%	($8,750.00)	4.66%

BACK TAXES COLLECTED	FISCAL YR 2015-2016 (JUL 15 - FEB 16)	FISCAL YR 2014-2015 (JUL 14 - FEB 15)	CUR YR vs.PRIOR YR INC/(DEC)
PRIOR TAXES	$1,583,577.91	$2,559,323.62	($975,745.71)
PRIOR SEWER USE FEE	$100,495.02	$140,661.37	($40,166.35)
PRIOR IPP FEE	$13,921.53	$10,061.10	$3,860.43
TOTAL PRIOR TAX, SEWER & IPP	**$1,697,994.46**	**$2,710,046.09**	**($1,012,051.63)**
CURRENT INTEREST	$436,216.28	$430,167.11	$6,049.17
PRIOR INTEREST	$565,826.00	$671,318.96	($105,492.96)
SEWER USE FEE INTEREST	$54,256.93	$52,663.88	$1,593.05
IPP FEE INTEREST	$6,034.18	$4,929.13	$1,105.05
TOTAL INTEREST COLLECTED	**$1,062,333.39**	**$1,159,079.08**	**($96,745.69)**
PRIOR LIEN FEE	$9,554.95	$12,048.00	($2,493.05)
CURRENT LIEN FEE	$0.00	$0.00	$0.00
TOTAL LIEN FEE COLLECTED	**$9,554.95**	**$12,048.00**	**($2,493.05)**
MISC FEES COLLECTED**	**$46,588.25**	**$150,403.60**	**($103,815.35)**
TOTAL PRIOR TAX, ALL INTEREST & ALL FEES	**$2,816,471.05**	**$4,031,576.77**	**($1,215,105.72)**

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

FOR 2016 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
030 POLICE DEPARTMENT							
5110 WAGES & SALARY-REGULAR							
013010 ADMINISTRATION	456,177	0	456,177	349,412.01	.00	106,764.99	76.6%
013022 UNIFORM PATROL	8,283,438	0	8,283,438	5,957,609.38	.00	2,325,828.62	71.9%
013023 MARINE PATROL	230,369	0	230,369	124,759.07	.00	105,609.93	54.2%
013024 K-9 UNIT	336,734	0	336,734	261,409.23	.00	75,324.77	77.6%
013026 COMMUNITY POLICING	536,979	0	536,979	402,955.07	.00	134,023.93	75.0%
013030 DETECTIVE BUREAU	1,477,578	0	1,477,578	1,152,197.81	.00	325,380.19	78.0%
013035 SPECIAL SERVICES	720,793	0	720,793	540,922.08	.00	179,870.92	75.0%
013036 SPECIAL VICTIMS UNIT	513,060	0	513,060	396,916.83	.00	116,143.17	77.4%
013037 IDENTIFICATION BUREAU	246,771	0	246,771	183,921.72	.00	62,849.28	74.5%
013038 SCHOOL RESOURCE OFFICERS	535,580	0	535,580	444,902.40	.00	90,677.60	83.1%
013040 TESTING & RECRUITING	96,483	0	96,483	73,499.86	.00	22,983.14	76.2%
013042 TRAINING	153,658	0	153,658	102,292.96	.00	51,365.04	66.6%
013048 INTERNAL AFFAIRS	96,483	0	96,483	73,499.88	.00	22,983.12	76.2%
013049 PLANNING/RESEARCH/ACCREDITAT	182,120	0	182,120	74,085.46	.00	108,034.54	40.7%
013050 PROPERTY & EVIDENCE	196,781	0	196,781	98,487.02	.00	98,293.98	50.0%
013053 VEHICLE MAINTENANCE	97,283	0	97,283	74,085.49	.00	23,197.51	76.2%
013055 NEW POLICE HEADQUARTERS	57,628	0	57,628	43,515.93	.00	14,112.07	75.5%
013057 COURT OFFICER	76,779	0	76,779	56,186.85	.00	20,592.15	73.2%
013059 ANIMAL CONTROL	194,259	0	194,259	143,205.76	.00	51,053.24	73.7%
01305A COMMUNITY SERVICES	173,712	0	173,712	84,914.53	.00	88,797.47	48.9%
01305B TRAFFIC & SAFETY	91,138	0	91,138	67,246.43	.00	23,891.57	73.8%
01305C DARE	77,229	0	77,229	13,611.23	.00	63,617.77	17.6%
013060 ADMINISTRATIVE SERVICES	99,833	0	99,833	73,822.88	.00	26,010.12	73.9%
013061 PURCHASING & BOOKKEEPING	57,550	0	57,550	42,556.11	.00	14,993.89	73.9%
013062 EXTRA WORK	52,210	0	52,210	38,607.33	.00	13,602.67	73.9%
013063 PAYROLL	57,550	0	57,550	42,556.11	.00	14,993.89	73.9%
013064 DATA ENTRY	104,420	-32,500	71,920	44,038.53	.00	27,881.47	61.2%
013065 PUBLIC RECORDS	104,420	0	104,420	77,364.65	.00	27,055.35	74.1%
013066 ALARM ADMINISTRATION	63,453	0	63,453	46,921.14	.00	16,531.86	73.9%
TOTAL WAGES & SALARY-REGULAR	15,370,468	-32,500	15,337,968	11,085,503.75	.00	4,252,464.25	72.3%
5111 SALARY ADJUSTMENT							
013022 UNIFORM PATROL	-125,604	0	-125,604	.00	.00	-125,604.00	.0%
TOTAL SALARY ADJUSTMENT	-125,604	0	-125,604	.00	.00	-125,604.00	.0%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5120 WAGES & SALARY-OVERTIME							
013010 ADMINISTRATION	0	0	0	662.58	.00	-662.58	100.0%
013022 UNIFORM PATROL	1,384,158	0	1,384,158	1,172,738.54	.00	211,419.46	84.7%
013023 MARINE PATROL	21,675	0	21,675	8,996.97	.00	12,678.03	41.5%
013024 K-9 UNIT	595	0	595	1,038.59	.00	-443.59	174.6%
013025 EMERGENCY SERVICE UNIT	2,508	0	2,508	.00	.00	2,508.00	.0%
013026 COMMUNITY POLICING	2,591	0	2,591	3,821.12	.00	-1,230.12	147.5%
013030 DETECTIVE BUREAU	145,900	0	145,900	93,230.05	.00	52,669.95	63.9%
013035 SPECIAL SERVICES	161,500	33,276	194,776	161,636.33	.00	33,140.09	83.0%
013036 SPECIAL VICTIMS UNIT	36,892	0	36,892	20,819.91	.00	16,072.09	56.4%
013037 IDENTIFICATION BUREAU	2,412	0	2,412	872.87	.00	1,539.13	36.2%
013038 SCHOOL RESOURCE OFFICERS	6,611	0	6,611	3,129.66	.00	3,481.34	47.3%
013040 TESTING & RECRUITING	11,320	0	11,320	15,501.91	.00	-4,181.91	136.9%
013042 TRAINING	381,203	0	381,203	235,988.49	.00	145,214.51	61.9%
013048 INTERNAL AFFAIRS	7,727	0	7,727	2,674.92	.00	5,052.08	34.6%
013049 PLANNING/RESEARCH/ACCREDITAT	701	0	701	.00	.00	701.00	.0%
013050 PROPERTY & EVIDENCE	911	0	911	1,511.90	.00	-600.90	166.0%
013053 VEHICLE MAINTENANCE	6,684	0	6,684	6,250.52	.00	433.48	93.5%
013055 NEW POLICE HEADQUARTERS	1,200	0	1,200	3,388.56	.00	-2,188.56	282.4%
013057 COURT OFFICER	19,503	0	19,503	26,872.88	.00	-7,369.88	137.8%
013059 ANIMAL CONTROL	15,000	0	15,000	12,915.68	.00	2,084.32	86.1%
01305A COMMUNITY SERVICES	18,575	0	18,575	5,594.83	.00	12,980.17	30.1%
01305B TRAFFIC & SAFETY	2,306	0	2,306	804.76	.00	1,501.24	34.9%
01305C DARE	3,738	0	3,738	.00	.00	3,738.00	.0%
013061 PURCHASING & BOOKKEEPING	250	0	250	792.69	.00	-542.69	317.1%
013062 EXTRA WORK	10,000	6,000	16,000	10,376.98	.00	5,623.02	64.9%
013063 PAYROLL	0	0	0	275.61	.00	-275.61	100.0%
013064 DATA ENTRY	6,000	4,000	10,000	5,285.03	.00	4,714.97	52.9%
013065 PUBLIC RECORDS	2,500	5,000	7,500	3,230.61	.00	4,269.39	43.1%
013066 ALARM ADMINISTRATION	5,000	17,500	22,500	20,503.11	.00	1,996.89	91.1%
TOTAL WAGES & SALARY-OVERTIME	2,257,460	65,776	2,323,236	1,818,915.10	.00	504,321.32	78.3%
TOTAL POLICE DEPARTMENT	17,502,324	33,276	17,535,600	12,904,418.85	.00	4,631,181.57	73.6%
TOTAL GENERAL FUND	17,502,324	33,276	17,535,600	12,904,418.85	.00	4,631,181.57	73.6%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
031 FIRE DEPARTMENT							
5110 WAGES & SALARY-REGULAR							
013110 ADMINISTRATION	381,142	0	381,142	302,867.80	.00	78,274.20	79.5%
013120 FIREFIGHTING	10,561,534	0	10,561,534	7,322,865.52	.00	3,238,668.48	69.3%
013130 PREVENTION	631,246	0	631,246	378,486.38	.00	252,759.62	60.0%
013140 FIRE TRAINING	120,821	0	120,821	97,274.21	.00	23,546.79	80.5%
013152 FIRE EQUIPMENT	166,909	0	166,909	130,050.55	.00	36,858.45	77.9%
013160 EMERGENCY PREPAREDNESS PLAN	77,759	0	77,759	58,691.55	.00	19,067.45	75.5%
TOTAL WAGES & SALARY-REGULAR	11,939,411	0	11,939,411	8,290,236.01	.00	3,649,174.99	69.4%
5111 SALARY ADJUSTMENT							
013120 FIREFIGHTING	-349,590	0	-349,590	.00	.00	-349,590.00	.0%
013130 PREVENTION	-100,000	0	-100,000	.00	.00	-100,000.00	.0%
TOTAL SALARY ADJUSTMENT	-449,590	0	-449,590	.00	.00	-449,590.00	.0%
5120 WAGES & SALARY-OVERTIME							
013110 ADMINISTRATION	1,000	0	1,000	1,273.63	.00	-273.63	127.4%
013120 FIREFIGHTING	3,787,268	0	3,787,268	2,977,325.11	.00	809,942.89	78.6%
013130 PREVENTION	25,000	0	25,000	25,617.07	.00	-617.07	102.5%
013140 FIRE TRAINING	12,000	0	12,000	8,614.77	.00	3,385.23	71.8%
013152 FIRE EQUIPMENT	20,000	0	20,000	27,580.35	.00	-7,580.35	137.9%
TOTAL WAGES & SALARY-OVERTIME	3,845,268	0	3,845,268	3,040,410.93	.00	804,857.07	79.1%
TOTAL FIRE DEPARTMENT	15,335,089	0	15,335,089	11,330,646.94	.00	4,004,442.06	73.9%
TOTAL GENERAL FUND	15,335,089	0	15,335,089	11,330,646.94	.00	4,004,442.06	73.9%

FOR 2016 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
040 PUBLIC WORKS							
5110 WAGES & SALARY-REGULAR							
014010 ADMINISTRATION	452,878	0	452,878	311,764.91	.00	141,113.09	68.8%
014021 OPERATIONS-MAINT & REPAIR ST	2,594,485	0	2,594,485	1,636,710.01	.00	957,774.99	63.1%
014023 OPERATIONS-SIGNS & MARKINGS	226,078	0	226,078	162,261.47	.00	63,816.53	71.8%
014024 OPERATIONS-SIGNALIZATION	222,463	0	222,463	107,221.90	.00	115,241.10	48.2%
014025 OPERATIONS-SNOW/ICE REMOVAL	0	0	0	95,958.91	.00	-95,958.91	100.0%
014027 STORM DRAINAGE	400,806	0	400,806	289,878.43	.00	110,927.57	72.3%
014028 OPERATIONS-SOLID WASTE COLLE	82,509	0	82,509	98,769.63	.00	-16,260.63	119.7%
014029 OPERATIONS-TREE MAINT/REMOVA	299,700	0	299,700	137,355.97	.00	162,344.03	45.8%
014030 ENGINEERING	1,624,206	0	1,624,206	1,107,753.96	.00	516,452.04	68.2%
014031 ENGINEERING-SIGNALIZATION	0	0	0	621.48	.00	-621.48	100.0%
014042 OPERATIONS-DISPOSAL	207,634	0	207,634	171,598.01	.00	36,035.99	82.6%
014071 ENGINEERING-FACILITIES-ADMIN	54,809	0	54,809	40,529.29	.00	14,279.71	73.9%
014080 CUSTOMER SVC CTR	190,722	0	190,722	138,733.90	.00	51,988.10	72.7%
TOTAL WAGES & SALARY-REGULAR	6,356,290	0	6,356,290	4,299,157.87	.00	2,057,132.13	67.6%
5120 WAGES & SALARY-OVERTIME							
014010 ADMINISTRATION	6,000	0	6,000	6,070.40	.00	-70.40	101.2%
014021 OPERATIONS-MAINT & REPAIR ST	129,240	0	129,240	64,132.23	.00	65,107.77	49.6%
014023 OPERATIONS-SIGNS & MARKINGS	9,081	0	9,081	2,485.22	.00	6,595.78	27.4%
014024 OPERATIONS-SIGNALIZATION	5,000	0	5,000	6,000.96	.00	-1,000.96	120.0%
014025 OPERATIONS-SNOW/ICE REMOVAL	96,490	597	97,087	122,457.82	.00	-25,371.03	126.1%
014027 STORM DRAINAGE	15,856	0	15,856	5,846.02	.00	10,009.98	36.9%
014028 OPERATIONS-SOLID WASTE COLLE	42,250	0	42,250	16,443.42	.00	25,806.58	38.9%
014029 OPERATIONS-TREE MAINT/REMOVA	11,964	0	11,964	10,144.79	.00	1,819.21	84.8%
014030 ENGINEERING	30,000	0	30,000	20,324.82	.00	9,675.18	67.7%
014042 OPERATIONS-DISPOSAL	8,300	0	8,300	4,109.18	.00	4,190.82	49.5%
014071 ENGINEERING-FACILITIES-ADMIN	300	0	300	1,182.29	.00	-882.29	394.1%
014077 ENGINEERING-FACILITIES-CONCE	750	0	750	987.00	.00	-237.00	131.6%
014080 CUSTOMER SVC CTR	0	0	0	29.13	.00	-29.13	100.0%
TOTAL WAGES & SALARY-OVERTIME	355,231	597	355,828	260,213.28	.00	95,614.51	73.1%
TOTAL PUBLIC WORKS	6,711,521	597	6,712,118	4,559,371.15	.00	2,152,746.64	67.9%