REGULAR MEETING - BOARD OF ESTIMATE & TAXATION
April 3, 2017 – 6:30 p.m., Room 231
City Hall, 125 East Avenue
Norwalk, Connecticut

CITY OF NORWALK
BOARD OF ESTIMATE & TAXATION
MARCH 6, 2017

ATTENDANCE: Gregory Burnett, Chairman; Mayor Harry Rilling James Feigenbaum, Anne Yang-Dwyer Edwin Camacho

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

CALL TO ORDER

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

APPROVAL OF MINUTES

February 13, 2017

Page 2 Change "M. Barron" to "Mr. Barron"
Change "LoCip" to "LoCIP"

** **MAYOR RILLING MOVED TO APPROVE THE MINUTES OF FEBRUARY 13, 2017 AS AMENDED.**
** **THE MOTION PASSED UNANIMOUSLY.**

SPECIAL APPROPRIATIONS AGENDA (SECTION A)

List of Resolutions
Advertised Items – 0
Report on Special Appropriations
Justification/Back-up material

No items were brought forward.

Transfer Agenda (Section B)

No items were brought forward.

OTHER BUSINESS (SECTION C)

Discussion with Oak Hills Golf Course

Mr. Jerry Crowley, Mr. William Waters, and Ms. Patricia Williams came forward on behalf of Oak Hills Golf Course. Mr. Barron stated that over the first 7 months of the fiscal year, Golf Revenue is lower by $63,000. He stated that expenses are up $13,000 over the same period. He stated that Operating Income is lower than the prior year by $78,000 due to expenses, mainly personnel, exceeding the rate of revenue. Personnel expenses were up by $50,000.

Ms. Williams stated that cash in January is only $7,000 lower than the prior month due to the sale of promotional sale of ID cards. She stated that based on the most current burn rate, we will have to draw down the credit line by approximately $35,000 in February and $55,000 in March. Ms. Williams stated that Oak Hills has a $150,000 credit line that has to be renewed yearly. Loans from this line of credit are not guaranteed by the city. Cart revenues can be pledged as collateral.

Mr. Crowley stated that capital improvements have been made to the course. Twelve of the eighteen holes have had work done. Because of the investment in capital improvements, 2017 will not be a great year. 2016 was a great year. 2018, started July 1st, will be our year to see the positive results of the capital improvements. Mr. Barron stated that in 2018 he would like to see the cushion start to be built back up and a cut back in expenses.

Mr. Crowley stated that the superintendent, Mr. Schnell, has done a terrific job of using our own personnel to make improvements to the course and that, going forward, he expects the personnel expenses to be reduced. Mr. Crowley stated that the restaurant management has not been making the monthly lease payments and are now in default. He stated that we are currently speaking with other entities that could take over the restaurant.

Mr. Waters stated that all current construction is on hold until the spring season. Work on the Great Lawn is complete. The gravel walk path was installed. A connection to the Nature Trail was made to end away from the dumpsters. Invasive and unattractive trees and been removed. New trees and vegetation have been planted. Mr. Waters stated that work on the Fountain Garden is to be completed in the spring season. He stated that the fountain garden area was rough graded and irrigation was installed. The stone wall has been rebuilt and a trail has been installed to connect to the Great Lawn and the existing nature trail.

Mr. Waters stated that there are 8,200 contacts on the Oak Hills email distribution list. Emails are sent out advertising new promotions and online advertising is done through the use of banner ads on YouTube, Facebook and other websites. Dynamic pricing is done in order to maximize off peak golfing times and increase in paid rounds. He stated that the Oak Hills logo has been changed to reflect that Oak Hills offers more than just golfing.

Mr. Crowley stated that the management team has been restructured. The new team will consist of a Superintendent, a General Manager, and a Controller. Jim Schell, will continue in the Superintendent position and Mr. Ed Ruiz will fill the role of General Manager. Interviews are being held to fill the Controller position.

ADDITIONAL INFORMATION (SECTION D) PAGE 5

Status of Contingency Page 6

Financial reports

Oak Hills Financial Status – January, 2017 Page 7
YTD Capital Budget Report – FY 2016-17 Page 18
YTD City Operating Revenues Report – FY 2016-17 Page 54
YTD City Operating Expenditure Report - FY 2016-17 Page 70
YTD BOE Operating Expenditure Budget Report - FY 2016-17 Page 128
Tax Collector's Narrative – January 2017 Page 131
Tax Collector's Report – January 2017 Page 132

Salary accounts
Police Page 133
Fire Page 135
Public Works Page 136

Mr. Asmani stated that for the Year –to-Date Budget Report the Grand Total of the Original Appropriation was $215,811,325. The Revised Budget was $157,490,309. He stated that the YTD Capital Budget Report is consistent with were we planned to be.

ADJOURNMENT

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

The meeting was adjourned at 7:44 p. m.

Respectfully submitted,

Tom Blaney
Telesco Secretarial Services

CITY OF NORWALK
BOARD OF ESTIMATE AND TAXATION
SPECIAL MEETING
MARCH 22, 2017

ATTENDANCE: Greg Burnett, Chair; Mayor Harry Rilling, James Feigenbaum; Edward Camacho;

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

CALL TO ORDER

Mr. Burnett called the meeting to order at 6:29 p. m.

ROLL CALL

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

** **MR. BURNETT MOVED TO SET THE CAPITAL BUDGET FOR THE FISCAL YEAR 2017-2018, WHICH WILL BE TRANSMITTED ON MARCH 31, 2017 WHICH HAS A TOTAL OF $120,718,000 LESS $35,419,000 IN REVENUE RESULTING IN AN AMOUNT OF $85,299,000 TO BE BONDED.**
** **MAYOR RILLING SECONDED THE MOTION.**
** **THE MOTION PASSED UNANIMOUSLY.**

ADJOURNMENT

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

The meeting was adjourned at 6:30 p. m.

Respectfully submitted,

Tom Blaney
Telesco Secretarial Services

CITY OF NORWALK
BOARD OF ESTIMATE AND TAXATION
PUBLIC HEARING
MARCH 22, 2017

ATTENDANCE: Greg Burnett, Chair; Mayor Harry Rilling, James Feigenbaum; Edward Camacho;

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

CALL TO ORDER

Mr. Burnett called the meeting to order at 6:31 p. m.

ROLL CALL

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

PUBLIC HEARING

Board of Estimate & Taxation Proposed Tentative Operating Budget Fiscal Year 2017-2018

Mr. Burnett stated that the Board of Estimate and Taxation has reviewed the Finance Director's recommendation and each of the department's requests for the upcoming Budget Year. Tonight we would like to hear from members of the public before voting on a tentative budget recommendations. That vote will take place on April 3, 2017. He stated that our goal is to take taxes as low as possible by appropriating funds as necessary to maintain and improve services to our residents while maintaining an appropriate fund balance which supports the city's AAA bond rating. He stated that presently, the BET recommendation generates a mill rate tax increase of only 1.8%.

Mayor Rilling thanked the members of the BET for helping the city to move forward while keeping taxes as low as possible. Mayor Rilling thanked the department heads in attendance for the work they do. He stated that they are professional, work hard and work within their budgets. They are judicious in their spending and every year all are at or below budget.

Mayor Rilling stated that the Board of Education is implementing a very well thought out strategic plan. He stated it is in our best interest to work with the Board of Education to provide a world class education that closes the achievement gap. He stated that will help our children move forward, compete in the global economy, and have people want to move to Norwalk. He stated that our school system is absolutely remarkable. The teachers, the staff, are dedicated professionals. We should be proud of what we have, but things can always get better.

Mayor Rilling stated that we have a projected mill rate increase of 1.8%. The owner of a median home in the 4th taxing district would find their tax bill increase by 32 cents per day. He stated that that is a good investment to give teachers and staff the tools they need to serve the community. He stated that having said that, we are still uneasy with what cuts may come out of Hartford. He stated we are not sure what cuts may be made. There may be challenges ahead.

Mr. Mike Lyons came forward to state that there has been tremendous cooperation with the Board of Education from the Mayor, Finance Director and Planning Commission. He thanked the Board of Estimate and Taxation for their help in building the school system this year.

Ms. Barbara Meyer-Mitchell came forward. She stated that she wanted the Board members to pretend that there are 2,500 smiling parents standing behind her and they are all nodding their heads in agreement with her. She said thank you for listening to us, and for investing in the dream of excellence for education in Norwalk.

Ms. Diane Lauricella stated that she would like the Board members to use a microscope or magnifying glass to look for bang for the buck when reviewing the department budgets. She stated that we have a lot of senior staff that have been here a long time. They have earned the right to be here and earned upgrades to their salaries.

Ms. Lauricella stated that she is pleased that we have a new Personnel Director. She stated that she has had difficulty getting a response from the Personnel Chair. She stated that she wants information to be made available on how to make complaints. She stated that she has great concerns with the Health Departments' lack of concern when it comes to hazardous waste issues, and toxic waste dumps that are actively leaching.

Ms. Lauricella stated that the City Noise Ordinance is unworkable and the Department of Health needs to make efforts to help the Ordinance Committee with noise complaints. The Health Department should have more bang for the buck when it comes to environmental issues. Ms. Lauricella stated that she is pleased with the change of the Planning and Zoning Department Head.

Ms. Lauricella stated she is pleased with the $1,500,000 in future savings in the Board of Education Budget that is the result of putting solar panels on 2 of 19 schools in the City. A comprehensive review would have shown that solar panels could have been installed at more schools.

Mr. Jeffry Spahr came forward. He said thank you for putting in time and effort into your thankless job. He stated that he knows all of the board members take their job seriously. He stated that there is an air of professionalism as you walk through City Hall. The commitment he sees from all of the department heads is amazing.

Mr. Burnett closed the public hearing at 6:54 p. m.

Respectfully submitted,

Tom Blaney
Telesco Secretarial Services

SECTION A

RESOLVED **SPECIAL APPROPRIATIONS – APRIL 3, 2017**
BOARD OF ESTIMATE AND TAXATION

ADVERTISED ITEM:

FISCAL YEAR 2016-17:

1. RESOLVED, that a sum not to exceed $40,000 be and the same is hereby transferred from Contingency to the Corporation Counsel Department to cover the costs of ongoing expenses pertaining to tax appeals and the Walk Bridge project. (Account #01-03-00-5258).

CITY OF NORWALK, DEPARTMENT OF FINANCE
Lunda Asmani, CPFO
Director of Management & Budgets
lasmani@norwalkct.org

Norwalk, CT 06856
P (203) 854-7708
F (203) 854-7848

Date: April 3, 2017

To: Members of the Board of Estimate & Taxation

From: Lunda Asmani, Director of Management and Budgets

Re: Special Appropriations

FISCAL YEAR 2016-17:

Item 1:

$40,000 from Contingency to the Corporation Counsel to cover the costs of Ongoing expenses pertaining to tax appeals and the Walk Bridge project.

The Corporate Counsel is requesting a $40,000 special appropriation into their Other Professional Services account 010300-5258, to meet ongoing expenses related to tax appeals and for expenses related to the Walk Bridget project through the end of the year. With regard to tax appeals, $20,000 will cover anticipated costs for hourly charges for testimony of expert appraisers and court service reporters. There are currently four commercial tax appeals cases scheduled to trial this fiscal year. With regard to the Walk Bridget project, $20,000 is anticipated for the assistance of outside counsel for issues specifically dealing with the state and federal processes being conducted by the CT Department of Transportation and Federal Transit Authority.

The original approved budget for this account was $100,000. In November 2016, $30,172 was transferred into this account from prior year balance to meet ongoing expenses. However, in December 2016, $10,000 was transferred out of this account for workspace modifications expenses in the Corporation Counsel Office. Of the revised $120,172 budget, year-to-date $116,419 has been spent from this account leaving an available balance of $3,753.

Additional information regarding this transfer request is included in the attached memo from the Corporate Counsel.

Finance recommends approval.

CITY OF NORWALK

City Hall
125 East Avenue, P.O. Box 5125
Norwalk, Connecticut 06856-5125

Law Department

TEL: (203) 854-7750
FAX: (203) 854-7901

To: Members of the Board of Estimate and Taxation

From: Mario Coppola, Corporation Counsel

Re: Budget Transfer

Date: March 9, 2017

The City of Norwalk Law Department hereby respectfully requests a $40,000 transfer from the Contingency account into Other Professional Services account to meet ongoing outside Law Department expenses, most notably related to tax appeals and the Walk Bridge project.

With regard to tax appeal cases, we expect to incur significant costs during the next four months for: appraisals, hourly charges for testimony and other appearances of our expert appraisers, and court reporter services. We also have four commercial tax appeal cases which are scheduled to go to trial before the end of this fiscal year. We also have numerous pretrial conferences scheduled at the New Britain Tax Court between this date and June 30, 2017 in which our expert appraisers are ordered by the Court to attend thereby requiring us to incur the hourly rates of the expert appraisers. We anticipate these costs to be in the range of $25,000 to $30,000.

With regard to the Walk Bridge project, prior to June 30, 2017 we may need the assistance of outside counsel for issues specifically dealing with the state and federal processes that are currently being conducted by the CT Department of Transportation and Federal Transit Authority for the planning and development of the proposed replacement of the Walk Bridge and other related transportation projects. We anticipate that the total costs will be $15,000 to $20,000.

The current available budget is $4,835, and I am hopeful that the $40,000 transfer should be enough. However, there remains a possibility that additional transfers may be necessary before the fiscal year is over depending on what happens in some of the pending court cases and the Walk Bridge project.

Please let me know if you have any questions or if I could provide any additional information regarding this request. Thank you for your time and consideration.

{00021331.DOCX 1}

SECTION B

CITY OF NORWALK TRANSFERS 2016-17
BOARD OF ESTIMATE AND TAXATION

FISCAL YEAR 2016-17:

PURCHASING:

From		To		Amount
01-1361-5140	Wages & Salaries- Part Time	01-1361-5258	Other Professional Services	$1,000

This transfer is coming to the BET since a previous transfer of $4,500 had already been processed by Finance and now exceeds the $5,000 threshold. The prior $4,500 transfer was to cover costs associated with advertising bids and RFPs in the local newspaper. The current request for $1,000 is in order to cover costs associated with maintenance of the centralized fleet of vehicles which the Purchasing Department oversees. The centralized fleet of vehicles has required more maintenance than originally estimated due to an aging fleet and general wear and tear. The current balance in this account it $-52.49.

Finance recommends approval.

YOUTH SERVICES:

From		To		Amount
01-1100-5110	Wages & Salaries- Regular	01-1100-5140	Wages & Salaries- Part Time	$33,744

This transfer is to cover the shortfall in part-time account due to the Assistant JRB Coordinator (budgeted as a full time position at $60,439) being staffed as a part time position because the labor grade placement for the new position has yet to be negotiated by the Personnel and Labor Relations Director and the NMEA bargaining unit. The full time position should have been filled July 1, 2016 but has been staffed with part time staff pending completion of these negotiations. The current balance in the Part Time Wages account is $1,688.92. Year-end projections for this account is $33,744.

Finance recommends approval.

CITY OF NORWALK
BUDGET TRANSFER REQUEST

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

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

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

REQUESTING DEPARTMENT PURCHASING

AUTHORIZED SIGNATURE Ben Lisa **DATE:** 3/30/2017

TRANFER # 1

Amount $ 1,000.00

From Account 011361 (Organization) 5140 (Object) Original Budget $ 15,587.00 Available Budget $ 11,087.00

To Account 011361 (Organization) 5258 (Object) Original Budget $ - Available Budget $ (52.49)

Explanation
The transfer of $1,000 is requested to be transferred to purchasing account 5258 in order to cover costs associated with maintenance of the centralized fleet of vehicles which purchasing oversees. The centralized fleet of vehicles has required more maintenance than originally estimated due to an aging fleet and general wear and tear.

TRANFER # 2

Amount ______

From Account ______ (Organization) ______ (Object) Original Budget ______ Available Budget ______

To Account ______ (Organization) ______ (Object) Original Budget $ - Available Budget $ -

Explanation
This transfer is in order to consolidate the departmental Liability, Auto and Property (LAP) appropriations into a single Liability, Auto and Property account.

CITY OF NORWALK
BUDGET TRANSFER REQUEST

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

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

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

REQUESTING DEPARTMENT YOUTH SERVICES

AUTHORIZED SIGNATURE ____________ **DATE:** 3/20/2017

TRANFER # 1

Amount $ 33,744.00

	Organization	Object	Original Budget	Available Budget
From Account	011100	5110	$ 236,918.00	$ 114,532.22
To Account	011100	5140	$ 72,618.00	$ 1,688.92

Explanation
This transfer is to cover the shortfall in part-time account due to the Assistant JRB Coordinator (budgeted as full time position at $60,439) being staffed as a part time position as the labor grade placement has yet to be negotiated by the Personnel and Labor Relations Director and the NMEA bargaining unit. The full time position should have bene filled July 1, 2016 but has been staffed with part time staff pending completion of negotiations. The current balance in the Part Time Wages account is $1,688.92. Year-end projections for this account is $33,744.

TRANFER # 2

Amount ____________

	Organization	Object	Original Budget	Available Budget
From Account				
To Account			$ -	$ -

Explanation
This transfer is in order to consolidate the departmental Liability, Auto and Property (LAP) appropriations into a single Liability, Auto and Property account.

SECTION C

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

CITY OF NORWALK, DEPARTMENT OF FINANCE
Office of the Director

P: 203-854-7870 / F: 203-854-7848

125 East Avenue, PO BOX 5125
Norwalk, CT 06856-5125

NORWALK
The Sound of Connecticut

MEMORANDUM

DATE: March 28, 2017

TO: Harry Rilling, Mayor
The Members of the Board of Estimate & Taxation
The Members of the Planning Commission
The Members of the Common Council

FROM: Robert Barron, Director of Finance

RE: Resolution Request: Department of Public Works Special Capital Appropriation- West Rocks Middle School- Window & Doors Replacement Project

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The City of Norwalk's Department of Public Works is requesting a special capital appropriation in the amount of $277,000 for the West Rocks Middle School-Windows & Doors Replacement Project. This project is currently funded in project 0916-5010-5777-C0566 ($75,000) and project 0917-5010-5777-C0566 ($1,025,000) for a combined approved capital budget of $1,100,000. The $277,000 special appropriation request is in order to take advantage of a potential $277,000 state reimbursement.

As the project team undertook their review, they divide the project into two phases. Phase I will be completed during the summer of 2017 and Phase II during the summer of 2018. In late February, the city received state approval to go out for bids for Phase I and the estimated cost is now approximately $1,377,000. As part of the state approval process, the state is considering a projected reimbursement to the city of $277,000. The details of the project are outlined in the attached memo.

I am recommending approval of the $277,000 special appropriation request in order for the city to advance the state reimbursement share and for the execution of the various construction contacts. The source of revenue for the $277,000 will be state grants and therefore no bonding authorization is required.

ACTION REQUESTED:

1. RESOLUTION: Approve a special capital appropriation in the amount of $277,000 to increase the appropriation to fund West Rocks Middle School- Windows & Doors Replacement Project into account #0917-5010-5777-C0566.

CITY OF NORWALK
Office of the Mayor
P: 203-854-7701 / F: 203-854-7939
125 East Avenue, PO BOX 5125
Norwalk, CT 06856-5125

NORWALK
The Sound of Connecticut

MEMORANDUM

DATE:	March 28, 2017
TO:	The Members of the Board of Estimate & Taxation The Members of the Planning Commission The Members of the Common Council
FROM:	Harry Rilling, Mayor Harry W. Rilling
RE:	Resolution Request: Department of Public Works Special Capital Appropriation- West Rocks Middle School- Window & Doors Replacement Project

Attached is the City of Norwalk's Department of Public Works special capital appropriation request in the amount of $277,000 in order for the city to advance funds that will be later reimbursed by the state and in order to execute various construction contacts. The source of revenue for the $277,000 will be state grants and therefore no bonding authorization is required. The funds will be allocated to project #0917-5010-5777-C0566

The Director of Finance and Department of Public Works have provided additional information regarding this project in the attached documents.

ACTION REQUESTED:

1. RESOLUTION: Approve a special capital appropriation in the amount of $277,000 to increase the appropriation to fund West Rocks Middle School- Windows & Doors Replacement Project into account #0917-5010-5777-C0566.

NORWALK on the move

DEPARTMENT OF PUBLIC WORKS

TO : BOB BARRON, FINANCE DIRECTOR

FROM: ALAN LO, BUILDINGS AND FACILITIES MANAGER

RE : WEST ROCKS MIDDLE SCHOOL – WINDOW REPLACEMENT PROJECT

DATE: MARCH 13, 2017

****

The City of Norwalk, in conjunction with Norwalk Public Schools, is proceeding with the implementation of the West Rocks Middle School Windows and Doors Replacement Project. The existing exterior windows and doors are original to the building which was constructed in 1956. The windows have single pane glass. These windows are in extremely poor condition which pose a risk of falling out. In the recently completed facilities study, the consultants identified the replacement of these windows to be a high priority item. As part of the City's Capital Budget program, the amount of $1,100,000 has been allocated for this project.

With the completion of the window design, hazardous material testing and cost estimates, the total project is projected to be $3,100,000. Upon evaluation of the entire scope of the project and the required remediation, the project team (which includes West Rocks School Building Advisory Committee) decided to divide the project into two phases: Phase I - to be completed in summer of 2017 and Phase II in the summer of 2018 (subject to the availability of additional funds). In late February 2017, the City received State approval to go out for bids for Phase I. The estimated cost for Phase I is approximately $1,377,000.

As part of the State approval process, the State is considering approximately 2/3 of the project to be eligible for reimbursement for a total projected reimbursement amount of approximately $277,000. It is important to note that the actual reimbursement amount will not be determined until after the project has been completed and a State audit has been issued. Based on recent experience, the process has been inconsistent.

At this time, a **Special Capital Appropriation in the amount of $277,000** is required in order for the City to advance the State reimbursement share necessary for the execution of construction contracts.

Thank you for your consideration of this matter.

cc: Mayor Rilling
Councilman Tom Livingston, Chairman, LU&BM Committee
Tom Hamilton, Finance Director, NPS

125 East Avenue • Post Office Box 5125 • Norwalk, CT 06856-5125 • Telephone 203-854-7791 • Fax 203-857-0143

WEST ROCKS MIDDLE SCHOOL WINDOW & DOOR REPLACEMENT - NORWALK, CT

100% CONSTRUCTION DOCUMENTS
OPINION OF PROBABLE CONSTRUCTION COST

February 1, 2017

6,243 SQUARE FEET OF DOOR/WINDOW/INSUL. PANEL
600 SQUARE FEET OF GLASS BLOCK

BASE VALUES IN UNIT COST & TOTAL COLUMNS INCLUDE THE FOLLOWING MARKUPS:
MATERIAL COST = 10% LABOR COST = 11% EQUIPMENT COST = 10%

PHASE 1 of 2

State Project No.: 103-0244 EC

SECTION NUMBER	WORK CATEGORIES	UNIT	Material + Labor UNIT COST	QTY.	ALLOWANCE	TOTAL $	CT INELIGIBLE $
	DIVISION ONE						
	GENERAL CONDITIONS				10.00%	$101,299	$31,334
	GC OVERHEAD & PROFIT				5.00%	$50,650	$15,667
	BONDS AND INSURANCE COSTS				2.00%	$20,260	$20,260
	DIVISION TWO						
02080	HAZMAT - DEMO WINDOW SYSTEMS	LS	$135,000.00	1		$135,000	$0
02080	HAZMAT - DEMO DOOR & FRAME ASSEMBLIES	LS	$5,300.00	1		$5,300	$0
02080	HAZMAT - REMOVE WINDOW CAULKING & ACM @ ORIGINAL BLDG.	LS	$19,500.00	1		$19,500	$0
02080	HAZMAT - REMOVE WINDOW CAULKING & ACM @ SCIENCE WING	LS	$6,700.00	1		$6,700	$0
02072	DEMO EXISTING GLASS BLOCK	SF	$4.00	600		$2,400	$2,400
02072	REMOVE EXISTING BLINDS	SF	$0.35	6,117		$2,141	$0
02072	REMOVE EXISTING RADIATOR COVERS	LF	$3.00	800		$2,400	$0
02072	REMOVE EXISTING A/C UNITS & REINSTALL	EA	$200.00	16		$3,200	$0
02072	REMOVE EXISTING WINDOW SILLS & JAMB TRIM	LF	$5.00	1,000		$5,000	$0
02072	40 C.Y. DUMPSTERS (NON HAZMAT WASTE)	EA	$900.00	3		$2,700	$0
			DIV 2		$184,341		
	DIVISION FOUR						
04100	MASONRY REPAIR & ALTERATIONS FOR STEEL PLATE	LS	$10,000.00	1		$10,000	$0
			DIV 4		$10,000		
	DIVISION FIVE						
05000	STEEL / METAL FRAMING	LS	$3,500.00	1		$3,500	$0
05000	STEEL PLATE SUPPORT FOR CURTAIN WALL	LF	$35.00	232		$8,120	$0
05000	UNISTRUT SUPPORT ASSEMBLY FOR 2ND FLOOR RADIATORS	LF	$292.00	232		$67,744	$0
05000	STEEL RADIATOR ENCLOSURE FOR 2ND FLOOR RADIATORS	LF	$133.00	232		$30,856	$0
			DIV 5		$110,220		
	DIVISION SIX						
06100	ROUGH CARPENTRY - WOOD NAILERS	LS	$2,000.00	1		$2,000	$0
06200	WOOD WINDOW JAMB TRIM AT DEMISING WALLS	LF	$6.00	720		$4,320	$0
06200	INTERIOR CAST PLASTIC/SOLID SURFACE WINDOW SILLS	LS	$25,000.00	1		$25,000	$0
			DIV 6		$31,320		
	DIVISION SEVEN						
07900	JOINT SEALANTS, INSIDE AND OUT	LS	$10,000.00	1		$10,000	$0
07900	COMPOSITE METAL WALL PANELS (AT AREAS OF HAZMAT PANEL REMOVAL)	SF	$31.00	261		$8,091	$0
			DIV 7		$18,091		
	DIVISION EIGHT						
08510	EXTERIOR ALUMINUM STOREFRONT/GLAZING 451UT (SCI WING)	SF	$35.00	223		$7,805	$0
08510	EXTERIOR ALUMINUM OPERABLE WIN/GLAZING STRFT 8225TL (SCI WING)	SF	$45.00	128		$5,760	$0
08510	WINDOW LABOR - STOREFRONT (SCI WING)	SF	$80.00	351		$28,080	$28,080
08510	EXTERIOR ALUMINUM STOREFRONT/GLAZING 451UT	SF	$35.00	307		$10,745	$0
08510	EXTERIOR ALUMINUM OPERABLE WIN/GLAZING STRFT 8225TL	SF	$45.00	100		$4,500	$0
08510	WINDOW LABOR - STOREFRONT	SF	$40.00	407		$16,280	$16,280
08510	EXTERIOR ALUMINUM CURTAIN WALL 1600 SYSTEM 1	SF	$60.00	3,573		$214,350	$0
08510	EXTERIOR ALUMINUM CURTAIN WALL OPERABLE WIN 8225TL	SF	$45.00	1,029		$46,283	$0
08510	WINDOW LABOR - CURTAIN WALL	SF	$52.50	4,601		$241,553	$241,553
08510	EXTERIOR ALUMINUM SINGLE DOORS (NOT LOCATED WITHIN WINDOW SYSTEM)	EA	$1,750.00	4		$7,000	$7,000
08510	EXTERIOR MESH SCREENS (MATERIAL COST ONLY - LABOR INCLUDED ABOVE)	SF	$15.00	1,257		$18,848	$0
08510	EXTERIOR FRP INSULATED DOOR & FRAME ASSEMBLY (WITHIN WINDOW SYSTEM)	EA	$1,850.00	2		$3,700	$0
08510	DOOR HARDWARE - FRP DOORS	EA	$1,000.00	2		$2,000	$0
08510	DOOR HARDWARE - ALUMINUM DOORS	EA	$1,000.00	4		$4,000	$4,000
08510	TRANSLUCENT PANELS (KALWALL) AT GYM	SF	$25.00	600		$15,000	$0
08510	TRANSLUCENT PANEL LABOR	SF	$25.00	600		$15,000	$15,000
			DIV 8		$625,903		
	DIVISION NINE						
09900	REPAIR, PATCH & PAINT - EXIST. WALLS AT WINDOW HEAD, SILL, JAMB	LS	$5,000.00	1		$5,000	$0
09900	PAINT METAL RADIATOR COVERS	LS	$5,000.00	1		$5,000	$0
09000	FLOOR TILE PATCHING & REPAIR ADJACENT TO WINDOW & DOORS	LS	$2,000.00	1		$2,000	$0
			DIV 9		$12,000		
	DIVISION TWELVE						
12500	REINSTALL EXISTING ROLLER WINDOW SHADES	SF	$1.00	6,117		$6,117	$0
			DIV 12		$6,117		

$173.20 /SF

		TOTAL $	CT INELIGIBLE $
PHASE 1 SUBTOTAL		$1,185,200	$314,313
Owner Contingecy	5.00%	$59,260	$59,260
PHASE 1 CONSTRUCTION TOTAL =		$1,244,460	$414,067
A/E FEES =		$79,927	$22,867
State Education Fee ($.26/$1000)		$324	$324
Permit Fees (1.6%)		$19,911	$19,911
PHASE 1 GRAND TOTAL		$1,338,622	$483,936
PHASE 2 GRAND TOTAL		$1,813,155	
Project Grand Total:		$3,151,777	

[illegible] ASSOCIATES
[illegible]
[illegible] Hamden [illegible]

CT Ineligible OH/Profit, General Conditions & A/E Fees Prorated at 31%

CITY OF NORWALK, DEPARTMENT OF FINANCE
Office of the Director
P: 203-854-7870 / F: 203-854-7848
125 East Avenue, PO BOX 5125
Norwalk, CT 06856-5125

NORWALK
The Sound of Connecticut

MEMORANDUM

DATE:	March 28, 2017
TO:	Greg Burnett, Chairman, Board of Estimate and Taxation
FROM:	Robert Barron, Director of Finance
RE:	Auditor Appointment for Fiscal Year 2016-17

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.

In 2014 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 2016-17, the third year of the contract at a fixed fee of $95,000

CC: Harry Rilling, Mayor

Bylaws and Rules of Procedure

of the

Oak Hills Park Authority

165 Fillow Street
Norwalk, CT 06850

Amended February 2017

ARTICLE I- NAME OF AUTHORITY

Section 1. **The Authority shall be known as the Oak Hills Park Authority.**

Section 2. **Purpose of the Authority**

The objectives and purposes of the Oak Hills Park Authority are those set forth in Sections 7-130a through 7-130w of the General Statutes of the State of Connecticut and Chapter 73 of the Code of the City of Norwalk. The objectives and purposes include but are not limited to acquiring, constructing, planning, operating, maintaining and managing Oak Hills Park, Norwalk, Connecticut.

Section 3. **Office of the Authority**

The Office of the Authority shall be at the Administration Building, Oak Hills Park, 165 Fillow Street, Norwalk, Connecticut 06850. All public hearings and meetings shall be held at the place designated in the call of the meeting.

ARTICLE II- AUTHORITY MEMBERS

Section 1. **Authority Members**

The membership and term of office shall be as specified in Chapter 73 of the Code of the City of Norwalk.

Section 2. **Appointment of Members**

There shall be nine (9) members, two (2) of whom shall be appointed by the Mayor and seven (7) by the Common Council, as specified in Chapter 73 of the Code of the City of Norwalk.

Section 3. **Removal**

Members may be removed for neglect of duty or malfeasance in office, or in accordance with Section 5 of this article as specified in Chapter 73 of the Code of the City of Norwalk.

Section 4. **Terms**

Members shall be appointed for terms of three (3) years, as specified in Chapter 73 of the Code of the City of Norwalk. A maximum of two (2) consecutive terms may be served.

Section 5. **Attendance**

Any member with four absences in a one-year period will be required to meet with the Policy Committee to determine if that member will continue serving. If a consensus cannot be reached, refer to Article II: Section 3.

ARTICLE III- OFFICERS

Section 1. **Officers**

The Officers of the Authority shall consist of a Chairperson, Vice Chairperson, and Treasurer.

Section 2. **Terms of Office**

The officers shall be elected by majority vote of the Authority at the Annual Meeting. Terms of office shall be for one (1) year beginning July 1.

Section 3. **Nominating Committee**

The Chairperson shall appoint a nominating Committee, consisting of three members, at the first regular meeting in May.

Section 4. **Duties of the Chairperson**

The Chairperson shall preside at all meetings and hearings and shall have the duties normally conferred by parliamentary usage on such offices. The Chairperson shall have the authority to appoint committees and committee chairs, call special meetings, and sign all contracts and other internments made by the Authority when approved by the Authority as may be required by law.

At meetings, the Chairperson shall submit recommendations and information concerning the business affairs and policies of the Authority. The Chairperson shall also generally perform other duties as may be prescribed in these bylaws.

Section 5. **Duties of Vice Chairperson**

In the absence of the Chairperson or in the event of his or her inability or refusal to act, the Vice Chairperson shall perform the duties of the Chairperson and, when so acting, shall have all the powers of and be subject to all the restrictions upon the Chairperson; the Vice Chairperson shall perform such duties until the return of the Chairperson or until such time as the Authority shall elect a new Chairperson. The Vice Chairperson shall perform such other duties as from time to time may be assigned to him or her by the Chairperson.

Section 6. **Duties of the Treasurer**

The Treasurer shall assume all duties normally assigned to the Chief Financial Officer, including, but not limited to, serving as Chairperson of the Finance Committee, overseeing the financial condition of Oak Hills Park on a continuing basis, serving as the liaison to the auditor employed by the Oak Hills Park Authority, and performing other duties as assigned by the Authority's Chairperson.

ARTICLE IV- STAFF

Section l. Executive Staff

The Executive staff shall direct and administer the business affairs of the Authority subject to the direction of the Authority. This staff shall be charged with implementing the directives of the Authority. The Executive Management team will consist of three (3) team leaders, each with its own roles and responsibilities in managing Oak Hills Park. All three team leader positions are full- time positions. All three positions report directly to the Authority.

Team 1 will be led by the **Golf Course Superintendent/Property Manager**. This position and its maintenance employees will be responsible for management of the physical aspects of Oak Hills Park including the golf course, the tennis facility, and all buildings and public areas. As part of this work the Superintendent will continue to work with any outside architect in implementing all renovations called for in the Oak Hills Master Plan. In addition, the Superintendent will be responsible for overseeing maintenance of existing improvements, developing annual maintenance budgets and cost effective implementation of those budgets, and developing a capital improvement plan for Oak Hills Park.

Team 2 will be led by the **General Manager/Head Golf Professional**. This position will run the "front of the house" operation including staffing and implementing golf guest services. This position will be responsible for developing programs to implement the best golf experience obtainable at Oak Hills Park, and for working with Authority members, vendors and staff to develop effective marketing programs. In addition, this position will be responsible for developing an annual budget for overall guest services, marketing and promotions.

Team 3 will be led by the **Controller** (new position in 2017). The Controller will be in charge of all financial activities for Oak Hills Park operations. This position will be responsible for safeguarding and maintaining accurate financial records for the Park. The Controller is responsible for the accounting operations of the Park, to include the production of periodic financial reports, maintenance of a system of accounting records, and development of controls and budgets. The Controller will interface with the other teams in order to provide administrative support and coordinate financial data for monitoring and budgeting activities. In addition, the Controller's team includes the cashier function for the golf course. The Controller will be the primary liaison with the restaurant vendor. The Controller will also be responsible for creating and distributing all meeting packages and ensure the City Clerk has sufficient notice of any meeting for posting on the City website (www.NorwakCT.org).

Section 2. Staff Responsibilities

The staff is appointed by, and is subject to, the supervision of the Authority.

The staff shall research and prepare information and recommendations on all matters upon which the Authority directs. Such research and information shall be presented to the Authority for appropriate action and, following such action, the staff shall carry out the policy directives duly approved.

Section 3. Legal Counsel and Certified Public Accountant

The Authority shall appoint a Legal Counsel and a Certified Public Accountant in accord with best practices in supporting an entity such as the OHPA.

ARTICLE V- MEETINGS

Section 1. Annual Meeting

The Annual Meeting of the Authority shall be the first regular meeting in June and shall be for the purpose of electing officers and for the transaction of such other business as may come before the meeting.

Section 2. Regular Meetings

Regular meetings shall be held on the third Thursday of each month. Where such regular meetings occur on a legal or religious holiday, a date may be substituted for it by majority vote of the Authority. Regular meetings may be cancelled by 24 hours advance notice to Authority members.

Section 3. Special Meetings

The Chairperson of the Authority may, when he or she deems it expedient, and shall, upon the request of five or more members, call a special meeting of the Authority for the purpose of transacting any business designated in the call. The call for a special meeting shall be delivered to each member in writing, at least 24 hours prior to the time of such special meetings, and must be posted on the City website twenty-four (24) hours in advance.

Section 4. Order of Business for Regular Meetings

A member of the Executive Staff shall send agenda at the direction of the Chairperson to all members twenty-four (24) hours prior to each meeting.

Unless otherwise determined by the Chairperson, the order of business at regular meetings shall be:

a. Call to order
b. Approval of Minutes
c. Public Comment

d. Report of the Chair
e. Report of the Golf Professional
f. Report of the Superintendent
g. Report of the Controller
h. Reports by Committees
i. Old Business / New Business
j. Adjournment

Executive Session may be called by the Chairperson or any two members. Executive Sessions must comply with the Freedom of Information Act criteria for calling and reporting an Executive Session.

Section 5. Quorum

A total of five (5) members shall constitute a quorum for the purpose of conducting its business and exercising its power and for all other purposes, but a smaller number may meet from time to time until a quorum is in attendance.

ARTICLE VI- MANNER OF VOTING

The vote on all questions corning before the meeting shall be by roll call except that where no objection is raised the Chairperson may call for a voice vote. The ayes and nays or abstentions shall be entered upon the minutes of each meeting. A majority of those voting aye or nay on a question, but in no event less than five concurring votes, shall be required for the transaction of any business.

ARTICLE VII- COMMITTEE REPORTS

All committee reports shall be incorporated into the minutes of meeting.

Section 1. The following committees and chairpersons shall be appointed by the Chairperson:

The Master Plan Committee

The Master Plan Committee shall prepare a Master Plan for the Oak Hills Park. Such plan shall show the Authority recommendations for the most desirable use of the land within the Park.

The Committee shall review the Plan at least once every five (5) years and shall adopt such amendments to the Plan or parts of the Plan as the Authority deems necessary to update the Plan.

Finance Committee

The Treasurer shall serve as Chairperson of the Finance Committee, which shall consist of the Treasurer and up to three Authority members appointed by the Authority Chairperson.

It shall be the responsibility of the Controller, Treasurer, and Finance Committee to oversee all the financial aspects of the Authority and Oak Hills Park. In addition, the Controller, Treasurer or their subordinate shall report monthly to the Authority and the City of Norwalk on the financial conditions of Oak Hills Park.

It shall also be the Controller and Treasurer's responsibility to have an independent Certified Public Accountant (CPA) audit the Authority's financial records and practices on an annual basis which shall coincide with the Authority's fiscal year.

Human Resources/Policy Committee

The Human Resources/Policy Committee shall meet to consider policy changes and recommendations and submit them to the Authority. The Human Resources/Policy Committee shall meet and consider any personnel matters, including hiring, dismissal and other related matters, and report its recommendations to the Authority.

Legal Committee

The Legal Committee shall meet with Legal Counsel to seek his or her opinion on any legal matters and submit his/her recommendations to the Authority.

Marketing Committee

The Marketing Committee shall meet to review, consider and make recommendations to the Authority for marketing plans for the park, and to ensure that marketing and public relations requests are handled appropriately and in a fashion consistent with the park standards.

Tennis Liaison Committee

The Tennis Liaison Committee shall meet with the park tennis vendors/subcontractors on a regular basis to ensure that the operations are run smoothly and efficiently.

Restaurant Liaison Committee

The Restaurant Liaison Committee shall meet with the food and beverage contractor on a regular basis to ensure that the operations are run smoothly and efficiently.

Section 2. Non-Authority members may serve on standing committees, after Approval by a quorum of the Authority.

SECTION D

5. Additional Information (Section D)

Status of Contingency

Financial reports

- Oak Hills Financial Status – February 2017
- Year-to-date Capital Budget Report – FY 2016-17
- Year-to-date City Operating Expenditure Report - FY 2016-17
- Year-to-date City Operating Revenues Report – FY 2016-17
- Year-to-date BOE Operating Expenditure Report - FY 2016-17
- Tax Collector's Narrative – February 2017
- Tax Collector's Report – February 2017

Salary accounts

- Police
- Fire
- Public Works

CONTINGENCY

FY 2016-17

	Original Approved	Transfers In	Appropriated as of 03/06/2017	Balance
Regular Contingency	$2,576,737	$	$	$2,576,737
TOTAL	$2,576,737	$	$	$2,576,737

OAK HILLS SALES ANALYSIS FEBRUARY 2017

Description	Feb 2017	Feb 2016	Inc/(Dec)	YTD FY17	YTD FY16	Inc/(Dec)
Revenue Rounds	338	116	191.4%	20,748	23,449	-11.5%
Barter Rounds	13	0	0.0%	1,376	1,376	0.0%
Sub Total	351	116	202.6%	22,124	24,825	-10.9%
Comp Rounds	0	0	0.0%	422	228	85.1%
Total All Rounds	351	116	202.6%	22,546	25,053	-10.0%
Total Carts	0	0	0.0%	12,670	14,726	-14.0%
Total Golf ID Cards	59	138	-57.2%	960	673	42.6%
Total Gift Cards	8	2	300.0%	248	196	26.5%
Total $ Revenue Rounds	$7,500	$1,206	521.9%	$586,055	$645,396	-9.2%
Total Carts $	$0	$0	0.0%	$191,090	$214,849	-11.1%
Total Golf ID Cards $	$4,785	$10,125	-52.7%	$67,880	$56,095	21.0%
Total Gift Cards $	$975	$162	501.9%	$18,536	$14,343	29.2%
Rain Chks/Gift Cards Redeemed	-$85	$0	0.0%	-$12,775	-$13,062	-2.2%
	$13,175	**$11,493**	**14.6%**	**$850,786**	**$917,621**	**-7.3%**
$ Revenue/Revenue Round	**$22.19**	**$10.40**	113.4%	**$28.25**	**$27.52**	2.6%
Carts/Revenue Round	**0.0%**	**0.0%**	0.0%	**61.1%**	**62.8%**	-2.8%
Cart $/Revenue Round	**$0.00**	**$0.00**	0.0%	**$9.21**	**$9.16**	0.5%
Cart $/Cart Round	**#DIV/0!**	**#DIV/0!**	#DIV/0!	**$15.08**	**$14.59**	3.4%
ID Card $/Card	**$81.10**	**$73.37**	10.5%	**$70.71**	**$83.35**	-15.2%
Resident Adult 18 Rounds	101	99	2.0%	5,404	7,544	-28.4%
Resident Senior 18 Rounds	57	4	1325.0%	4,272	4,059	5.2%
Junior/Golf Team 18 Rounds	12	0	0.0%	533	712	-25.1%
Empl 18 Rounds	1	0	0.0%	308	496	-37.9%
Non Resident 18 Rounds	100	13	669.2%	7,761	8,104	-4.2%
Total 9 Hole Rounds	67	0	0.0%	2,470	2,650	-6.8%
Resident Adult 18 Rounds $	$2,069	$962	115.1%	$141,729	$198,039	-28.4%
Resident Senior 18 Rounds $	$895	$28	3096.4%	$90,457	$80,234	12.7%
Junior/Golf Team 18 Rounds $	$195	$0	0.0%	$10,011	$12,383	-19.2%
Empl 18 Rounds $	$5	$0	0.0%	$2,000	$3,068	-34.8%
Non Resident 18 Rounds $	$2,953	$216	1267.1%	$289,498	$296,481	-2.4%
Total 9 Hole Rounds $	$1,383	$0	0.0%	$52,360	$55,191	-5.1%
SR NONRES DISC	9	10	-10.0%	94	63	49.2%
NONRES DISCOUNT	11	15	-26.7%	79	58	36.2%
FAMILY REG	0	1	-100.0%	14	10	40.0%
CITY/OWNER REG	0	4	-100.0%	17	14	21.4%
Total	20	30	-33.3%	204	145	40.7%
GolfNow Rounds	0	0	0.0%	511	352	45.2%
GolfNow Dollars	$0	$0	0.0%	$26,502	$20,287	30.6%
Dollars/Round	#DIV/0!	#DIV/0!	#DIV/0!	$51.86	$57.63	-10.0%

OAK HILLS SALES ANALYSIS FEBRUARY 2017 CALENDAR

Description	Feb 2017	Feb 2016	Inc/(Dec)	YTD 2017	YTD 2016	Inc/(Dec)
Revenue Rounds	338	116	191.4%	550	228	141.2%
Barter Rounds	13	0	0.0%	13	0	#DIV/0!
Sub Total	351	116	202.6%	563	228	146.9%
Comp Rounds	0	0	0.0%	0	0	#DIV/0!
Total All Rounds	351	116	202.6%	563	228	146.9%
Total Carts	0	0	0.0%	0	0	#DIV/0!
Total Golf ID Cards	59	138	-57.2%	849	704	20.6%
Total Gift Cards	8	2	300.0%	16	4	300.0%
Total $ Revenue Rounds	$7,500	$1,206	521.9%	$12,115	$2,409	402.9%
Total Carts $	$0	$0	0.0%	$0	$0	#DIV/0!
Total Golf ID Cards $	$4,785	$10,125	-52.7%	$59,345	$48,430	22.5%
Total Gift Cards $	$975	$162	501.9%	$1,764	$402	338.8%
Rain Chks/Gift Cards Redeemed	-$85	$0	0.0%	-$145	-$130	11.5%
	$13,175	**$11,493**	**14.6%**	**$73,079**	**$51,111**	**43.0%**
$ Revenue/Revenue Round	**$22.19**	**$10.40**	113.4%	**$22.03**	**$10.57**	108.5%
Carts/Revenue Round	**0.0%**	**0.0%**	0.0%	**0.0%**	**0.0%**	#DIV/0!
Cart $/Revenue Round	**$0.00**	**$0.00**	0.0%	**$0.00**	**$0.00**	#DIV/0!
Cart $/Cart Round	**#DIV/0!**	**#DIV/0!**	#DIV/0!	**#DIV/0!**	**#DIV/0!**	#DIV/0!
ID Card $/Card	**$81.10**	**$73.37**	10.5%	**$69.90**	**$68.79**	1.6%
Resident Adult 18 Rounds	101	99	2.0%	251	173	45.1%
Resident Senior 18 Rounds	57	4	1325.0%	98	19	415.8%
Junior/Golf Team 18 Rounds	12	0	0.0%	12	0	#DIV/0!
Empl 18 Rounds	1	0	0.0%	1	0	#DIV/0!
Non Resident 18 Rounds	100	13	669.2%	121	36	236.1%
Total 9 Hole Rounds	67	0	0.0%	67	0	#DIV/0!
Resident Adult 18 Rounds $	$2,069	$962	115.1%	$5,584	$1,679	232.6%
Resident Senior 18 Rounds $	$895	$28	3096.4%	$1,382	$133	939.1%
Junior/Golf Team 18 Rounds $	$195	$0	0.0%	$195	$0	#DIV/0!
Empl 18 Rounds $	$5	$0	0.0%	$5	$0	#DIV/0!
Non Resident 18 Rounds $	$2,953	$216	1267.1%	$3,566	$597	497.3%
Total 9 Hole Rounds $	$1,383	$0	0.0%	$1,383	$0	#DIV/0!
SR NONRES DISC	9	21	-57.1%	93	62	50.0%
NONRES DISCOUNT	11	15	-26.7%	79	57	38.6%
FAMILY REG	0	1	-100.0%	12	8	50.0%
CITY/OWNER REG	0	4	-100.0%	15	13	15.4%
Total	20	41	-51.2%	199	140	42.1%
GolfNow Rounds	0	0	0.0%	0	0	#DIV/0!
GolfNow Dollars	$0	$0	0.0%	$0	$0	#DIV/0!
Dollars/Round	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

OAK HILLS PARK AUTHORITY
Balance Sheet 2016
As of February 28, 2017

	Feb 28, 17	Feb 29, 16
ASSETS		
Current Assets		
Checking/Savings		
1000 · Cash		
1010 · CAP Account - Wells Fargo	0.00	3,553.76
1011 · Money Market - Wells Fargo	0.00	-0.03
1021 · NBT Money Market	27,231.17	79,784.81
1022 · NBT Payment Account	-24,899.86	-21,812.05
1023 · NBT Rent Escrow Sec Apt Right	1,351.00	1,271.00
1050 · Petty	400.00	400.00
Total 1000 · Cash	4,082.31	63,197.49
Total Checking/Savings	4,082.31	63,197.49
Accounts Receivable		
1201 · Accounts Receivable	2,500.00	300.00
Total Accounts Receivable	2,500.00	300.00
Other Current Assets		
1100 · Inventory	39,807.12	63,350.80
1200 · Receivables		
1205 · Rents Receivable	6,000.00	6,000.00
Total 1200 · Receivables	6,000.00	6,000.00
1300 · Prepaid Expenses	24,578.41	16,851.18
Total Other Current Assets	70,385.53	86,201.98
Total Current Assets	76,967.84	149,699.47
Fixed Assets		
1500 · Fixed Assets		
1505 · Machinery and Equipment	1,018,735.83	1,006,903.10
1510 · Accumulated Depreciation/Amort.	-3,033,738.88	-2,853,554.91
1561 · Park Improvements	1,721,835.42	1,692,467.75
1562 · Restaurant	2,277,134.66	2,277,134.66
Total 1500 · Fixed Assets	1,983,967.03	2,122,950.60
Total Fixed Assets	1,983,967.03	2,122,950.60
TOTAL ASSETS	**2,060,934.87**	**2,272,650.07**
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 · *Accounts Payable	8,832.44	34,313.15
Total Accounts Payable	8,832.44	34,313.15
Other Current Liabilities		
2050 · Accounts Payable-Tennis Revenue	565.00	95.00
2100 · Accrued Payroll	8,056.61	8,918.32
2104 · Accrued retirement contribution	694.90	1,442.55
2105 · Accrued Vacation Pay	29,080.69	26,107.38
2106 · Accrued Sick Leave Pay	28,044.08	23,429.58

OAK HILLS PARK AUTHORITY
Balance Sheet 2016
As of February 28, 2017

	Feb 28, 17	Feb 29, 16
2200 · Accrued Expenses	17,504.28	22,834.92
2210 · Security Deposit-Entrance House		
2212 · Security Dep - Apt 2 Right	1,350.00	1,350.00
Total 2210 · Security Deposit-Entrance Hous	1,350.00	1,350.00
2230 · NBT Credit Line	35,000.00	0.00
2250 · Deferred Revenue		
2251 · Tournament Deposits	1,800.00	1,100.00
2250 · Deferred Revenue - Other	10,595.37	11,553.37
Total 2250 · Deferred Revenue	12,395.37	12,653.37
2400 · Cart Sales Tax Due	0.00	-396.00
2500 · Monies due City of Norwalk		
2501 · Bond Due to City of Norwalk	29,022.95	28,349.14
2503 · 150k Capital Debt	1,055.44	1,044.14
2504 · 150k Operating Debt	1,548.08	1,480.20
Total 2500 · Monies due City of Norwalk	31,626.47	30,873.48
Total Other Current Liabilities	164,317.40	127,308.60
Total Current Liabilities	173,149.84	161,621.75
Long Term Liabilities		
2701 · Consolidated City Debt	2,034,195.80	2,111,209.55
2730 · Capital Debt (150k)	93,361.74	107,922.89
2731 · Operating Expense Debt (150k)	93,364.28	107,925.43
2763 · Wells Fargo Toro Utility	23,300.83	49,890.72
2764 · NBT Truck Loan	18,178.99	23,409.29
2765 · Deere Credit Inc. Hybrid Mower	25,104.25	27,303.17
2766 · Wells Fargo Eq Bandit Chipper	13,679.49	16,756.96
2767 · Deere Credit, Inc. Sweeper Vac	18,797.50	0.00
2768 · Deere Credit Inc. Greens Roller	14,290.09	0.00
2769 · Deere Credit, Inc. Pro Gator	2,629.40	0.00
2770 · Deere Credit, Inc. Sprayer	22,794.16	0.00
2771 · Yard Card-Skid Mount	3,574.11	0.00
Total Long Term Liabilities	2,363,270.64	2,444,418.01
Total Liabilities	2,536,420.48	2,606,039.76
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	-627,977.01	-588,752.15
Net Income	-210,003.42	-107,132.36
Total Equity	-475,485.61	-333,389.69
TOTAL LIABILITIES & EQUITY	2,060,934.87	2,272,650.07

OAK HILLS PARK AUTHORITY
P&L - Current Month Vs. Prior Year Month
February 2017

	Feb 17	Feb 16	$ Change	% Change
Ordinary Income/Expense				
Income				
4000 · REVENUES				
4001 · Golf Revenue				
4010 · Golf Fees	7,479.98	2,164.39	5,315.59	245.59%
4020 · I.D. Cards	5,210.00	10,134.00	-4,924.00	-48.59%
4030 · Tournament Fees	0.00	600.00	-600.00	-100.0%
4050 · Cart Revenue	-1.00	0.00	-1.00	-100.0%
4060 · Golf Revenue - Gift Certif.	975.00	162.00	813.00	501.85%
4070 · Gift & Rain Checks Redeeme	-85.00	0.00	-85.00	-100.0%
Total 4001 · Golf Revenue	13,578.98	13,060.39	518.59	3.97%
4200 · Rental Income	1,350.00	1,350.00	0.00	0.0%
4300 · Investment Income	3.24	10.79	-7.55	-69.97%
4400 · Misc. Income	0.00	300.00	-300.00	-100.0%
4600 · Restaurant Income	6,000.00	6,000.00	0.00	0.0%
Total 4000 · REVENUES	20,932.22	20,721.18	211.04	1.02%
Total Income	20,932.22	20,721.18	211.04	1.02%
Gross Profit	20,932.22	20,721.18	211.04	1.02%
Expense				
5000 · PERSONNEL EXPENSE				
5010 · Management Salary	11,381.46	13,071.55	-1,690.09	-12.93%
5030 · Operations	2,003.64	2,166.73	-163.09	-7.53%
5050 · Course Personnel	22,460.04	27,850.69	-5,390.65	-19.36%
Total 5000 · PERSONNEL EXPENSE	35,845.14	43,088.97	-7,243.83	-16.81%
5200 · EMPLOYEE BENEFITS				
5210 · Payroll Taxes	2,718.14	3,375.59	-657.45	-19.48%
5230 · State Unemployment	1,699.02	2,312.96	-613.94	-26.54%
5250 · Health Insurance	2,339.76	5,171.81	-2,832.05	-54.76%
5260 · Workmans Compensation	923.92	1,278.83	-354.91	-27.75%
5270 · Retirement Plans	340.68	361.36	-20.68	-5.72%
Total 5200 · EMPLOYEE BENEFITS	8,021.52	12,500.55	-4,479.03	-35.83%
5400 · ADMINISTRATIVE EXPENSES				
5420 · Telephone	592.49	494.34	98.15	19.86%
5430 · Professional Fees	2,375.00	4,270.00	-1,895.00	-44.38%
5436 · Advertising	1,200.00	571.14	628.86	110.11%
5440 · Office Expense	704.39	480.62	223.77	46.56%
5441 · Bank Charges	27.50	10.00	17.50	175.0%
5442 · Credit Card Fees	1,108.80	527.32	581.48	110.27%
5450 · Training and Dues	150.00	1,050.74	-900.74	-85.72%
5461 · Authority Secretarial Services	250.00	320.00	-70.00	-21.88%
5469 · Other Outside Services	138.40	171.50	-33.10	-19.3%
5480 · Utilities	1,546.87	1,849.85	-302.98	-16.38%
5490 · Water	0.00	21.85	-21.85	-100.0%
5500 · Liability Insurance	3,832.00	4,318.83	-486.83	-11.27%

OAK HILLS PARK AUTHORITY
P&L - Current Month Vs. Prior Year Month
February 2017

	Feb 17	Feb 16	$ Change	% Change
5520 · Interest Expense	284.88	226.10	58.78	26.0%
Total 5400 · ADMINISTRATIVE EXPENSES	12,210.33	14,312.29	-2,101.96	-14.69%
5700 · PARK MAINTENANCE				
5710 · Water	668.49	1,410.83	-742.34	-52.62%
5720 · Heating Fuel	1,493.29	2,263.00	-769.71	-34.01%
5730 · Grounds Maintenance	74.84	307.45	-232.61	-75.66%
5740 · Tree Maintenance	-700.00	0.00	-700.00	-100.0%
5760 · Irrigation Maintenance	198.00	396.00	-198.00	-50.0%
5770 · Consumable Tools	639.37	71.91	567.46	789.13%
5780 · Tee and Green Supplies	0.00	171.07	-171.07	-100.0%
5795 · Janitorial Supplies	33.71	0.00	33.71	100.0%
5800 · Equipment Maintenance	903.69	7,314.05	-6,410.36	-87.64%
5820 · Building Maintenance	1,223.10	1,119.09	104.01	9.29%
5860 · Gasoline/Diesel Fuel	2,693.41	0.00	2,693.41	100.0%
Total 5700 · PARK MAINTENANCE	7,227.90	13,053.40	-5,825.50	-44.63%
6000 · CART EXPENSE				
6010 · Cart Lease Expense	3,189.59	0.00	3,189.59	100.0%
6020 · Electricity	414.70	270.25	144.45	53.45%
6030 · Maintenance	1,213.39	0.00	1,213.39	100.0%
6050 · Cart Insurance	400.00	400.00	0.00	0.0%
Total 6000 · CART EXPENSE	5,217.68	670.25	4,547.43	678.47%
Total Expense	68,522.57	83,625.46	-15,102.89	-18.06%
Net Ordinary Income	-47,590.35	-62,904.28	15,313.93	24.35%
Other Income/Expense				
Other Expense				
8000 · Depreciation/Amortization	17,957.30	17,957.30	0.00	0.0%
8002 · Bond to City	4,762.29	4,762.29	0.00	0.0%
8004 · Capital Debt to City	174.65	174.65	0.00	0.0%
8005 · Operating Debt to City	193.51	193.51	0.00	0.0%
Total Other Expense	23,087.75	23,087.75	0.00	0.0%
Net Other Income	-23,087.75	-23,087.75	0.00	0.0%
Net Income	-70,678.10	-85,992.03	15,313.93	17.81%

OAK HILLS PARK AUTHORITY
P&L - Current YTD Vs. Prior YTD
July 2016 through February 2017

	Jul '16 - Feb 17	Jul '15 - Feb 16	$ Change	% Change
Ordinary Income/Expense				
Income				
4000 · REVENUES				
4001 · Golf Revenue				
4010 · Golf Fees	532,345.09	582,884.89	-50,539.80	-8.67%
4020 · I.D. Cards	68,225.00	56,104.00	12,121.00	21.61%
4030 · Tournament Fees	47,409.00	58,651.00	-11,242.00	-19.17%
4050 · Cart Revenue	181,651.00	204,922.00	-23,271.00	-11.36%
4060 · Golf Revenue - Gift Certif.	18,336.00	13,955.00	4,381.00	31.39%
4070 · Gift & Rain Checks Redeemed	-12,757.00	-13,064.00	307.00	2.35%
Total 4001 · Golf Revenue	835,209.09	903,452.89	-68,243.80	-7.55%
4100 · Tennis Revenue	27,000.00	24,000.00	3,000.00	12.5%
4200 · Rental Income	10,800.00	10,408.00	392.00	3.77%
4300 · Investment Income	233.64	411.79	-178.15	-43.26%
4400 · Misc. Income	4,304.69	2,358.59	1,946.10	82.51%
4600 · Restaurant Income	48,000.00	48,000.00	0.00	0.0%
Total 4000 · REVENUES	925,547.42	988,631.27	-63,083.85	-6.38%
Total Income	925,547.42	988,631.27	-63,083.85	-6.38%
Gross Profit	925,547.42	988,631.27	-63,083.85	-6.38%
Expense				
5000 · PERSONNEL EXPENSE				
5010 · Management Salary	100,914.57	97,453.81	3,460.76	3.55%
5030 · Operations	93,185.05	80,107.40	13,077.65	16.33%
5040 · Operations O/T	1,735.64	253.99	1,481.65	583.35%
5050 · Course Personnel	202,943.82	191,544.57	11,399.25	5.95%
5060 · Course Personnel O/T	1,074.19	1,106.47	-32.28	-2.92%
5070 · Seasonal Personnel	74,742.85	60,830.21	13,912.64	22.87%
5080 · Seasonal Personnel O/T	1,049.92	1,136.31	-86.39	-7.6%
Total 5000 · PERSONNEL EXPENSE	475,646.04	432,432.76	43,213.28	9.99%
5200 · EMPLOYEE BENEFITS				
5210 · Payroll Taxes	36,535.59	38,846.80	-2,311.21	-5.95%
5230 · State Unemployment	14,683.90	14,466.60	217.30	1.5%
5250 · Health Insurance	32,915.36	31,577.48	1,337.88	4.24%
5260 · Workmans Compensation	7,391.36	10,230.64	-2,839.28	-27.75%
5270 · Retirement Plans	3,291.30	3,486.81	-195.51	-5.61%
Total 5200 · EMPLOYEE BENEFITS	94,817.51	98,608.33	-3,790.82	-3.84%
5400 · ADMINISTRATIVE EXPENSES				
5420 · Telephone	4,201.08	3,395.88	805.20	23.71%
5430 · Professional Fees	19,000.00	40,725.64	-21,725.64	-53.35%
5436 · Advertising	8,095.01	4,252.73	3,842.28	90.35%
5440 · Office Expense	11,511.66	11,706.47	-194.81	-1.66%
5441 · Bank Charges	344.45	449.60	-105.15	-23.39%
5442 · Credit Card Fees	14,913.95	19,564.71	-4,650.76	-23.77%
5445 · Postage	52.50	29.00	23.50	81.03%
5450 · Training and Dues	2,427.45	3,850.77	-1,423.32	-36.96%
5461 · Authority Secretarial Services	1,810.00	1,930.00	-120.00	-6.22%
5469 · Other Outside Services	2,155.06	2,709.96	-554.90	-20.48%
5470 · Other Administrative	1,283.09	5,345.36	-4,062.27	-76.0%
5480 · Utilities	24,186.24	22,487.69	1,698.55	7.55%

OAK HILLS PARK AUTHORITY
P&L - Current YTD Vs. Prior YTD
July 2016 through February 2017

	Jul '16 - Feb 17	Jul '15 - Feb 16	$ Change	% Change
5490 · Water	682.88	797.20	-114.32	-14.34%
5500 · Liability Insurance	29,214.00	34,550.64	-5,336.64	-15.45%
5520 · Interest Expense	3,259.89	3,271.73	-11.84	-0.36%
Total 5400 · ADMINISTRATIVE EXPENSES	123,137.26	155,067.38	-31,930.12	-20.59%
5700 · PARK MAINTENANCE				
5710 · Water	50,538.37	59,136.53	-8,598.16	-14.54%
5720 · Heating Fuel	8,007.39	7,863.43	143.96	1.83%
5730 · Grounds Maintenance	11,531.45	15,365.28	-3,833.83	-24.95%
5740 · Tree Maintenance	2,940.00	0.00	2,940.00	100.0%
5750 · Agriculture and Chemicals				
5751 · Agriculture&Chemicals-Purchase	42.76	23,447.70	-23,404.94	-99.82%
5752 · Agriculture/Chemicals Utilized	42,170.31	16,621.12	25,549.19	153.72%
Total 5750 · Agriculture and Chemicals	42,213.07	40,068.82	2,144.25	5.35%
5760 · Irrigation Maintenance	8,502.34	4,171.38	4,330.96	103.83%
5770 · Consumable Tools	1,386.25	1,424.74	-38.49	-2.7%
5780 · Tee and Green Supplies	555.68	670.34	-114.66	-17.11%
5790 · Other Supplies	0.00	318.60	-318.60	-100.0%
5795 · Janitorial Supplies	814.95	1,157.91	-342.96	-29.62%
5800 · Equipment Maintenance	18,648.10	26,748.05	-8,099.95	-30.28%
5810 · Equipment Rental	0.00	33.92	-33.92	-100.0%
5820 · Building Maintenance	15,644.46	19,421.87	-3,777.41	-19.45%
5840 · Small Equipment	598.00	287.42	310.58	108.06%
5860 · Gasoline/Diesel Fuel	7,035.74	8,737.20	-1,701.46	-19.47%
Total 5700 · PARK MAINTENANCE	168,415.80	185,405.49	-16,989.69	-9.16%
6000 · CART EXPENSE				
6010 · Cart Lease Expense	30,970.13	28,030.73	2,939.40	10.49%
6020 · Electricity	7,739.03	8,227.40	-488.37	-5.94%
6030 · Maintenance	11,541.55	4,856.08	6,685.47	137.67%
6050 · Cart Insurance	3,200.00	3,200.00	0.00	0.0%
Total 6000 · CART EXPENSE	53,450.71	44,314.21	9,136.50	20.62%
Total Expense	915,467.32	915,828.17	-360.85	-0.04%
Net Ordinary Income	10,080.10	72,803.10	-62,723.00	-86.15%
Other Income/Expense				
Other Expense				
8000 · Depreciation/Amortization	143,658.40	143,658.40	0.00	0.0%
8001 · Capital projects				
8100 · Capital Projects - Cash	8,306.53	0.00	8,306.53	100.0%
8101 · Captial Projects - Financed	27,074.99	0.00	27,074.99	100.0%
8001 · Capital projects - Other	0.00	32,046.11	-32,046.11	-100.0%
Total 8001 · Capital projects	35,381.52	32,046.11	3,335.41	10.41%
8002 · Bond to City	38,098.32	44,801.24	-6,702.92	-14.96%
8004 · Capital Debt to City	1,397.20	1,431.16	-33.96	-2.37%
8005 · Operating Debt to City	1,548.08	1,480.20	67.88	4.59%
8500 · Modification of City Debt	0.00	-43,481.65	43,481.65	100.0%
Total Other Expense	220,083.52	179,935.46	40,148.06	22.31%
Net Other Income	-220,083.52	-179,935.46	-40,148.06	-22.31%
Net Income	-210,003.42	-107,132.36	-102,871.06	-96.02%

Oak Hills Park Authority
2017 Actual vs. Budget

	Feb Act	Feb Bud	Var $	Var %	YTD Act	YTD Bud	Var $	Var %
REVENUE								
4000 · REVENUES								
4001 · Golf Revenue								
4010 · Golf Fees	$7,480	$1,330	$6,150	462.3%	$532,345	$558,581	-$26,236	-4.7%
4020 · I.D. Cards	$5,210	$10,564	-$5,354	-50.7%	$68,225	$59,127	$9,098	15.4%
4030 · Tournament Fees	$0	$639	-$639	-100.0%	$47,409	$55,819	-$8,410	-15.1%
4050 · Cart Revenue	-$1	$0	-$1	#DIV/0!	$181,651	$208,533	-$26,882	-12.9%
4060 · Golf Revenue - Gift Certif.	$975	$94	$881	932.6%	$18,336	$9,273	$9,063	97.7%
4001 · Golf Revenue - Other	-$85	$0	-$85	#DIV/0!	-$12,757	-$11,937	-$820	6.9%
Total 4001 · Golf Revenue	**$13,579**	**$12,627**	**$952**	**7.5%**	**$835,209**	**$879,397**	**-$44,188**	**-5.0%**
4100 · Tennis Revenue	$0	$0	$0	#DIV/0!	$27,000	$27,000	$0	0.0%
4200 · Rental Income	$1,350	$1,350	$0	0.0%	$10,800	$10,800	$0	0.0%
4300 · Investment Income	$3	$11	-$7	-69.8%	$234	$429	-$195	-45.5%
4400 · Misc. Income	$0	$68	-$68	-100.0%	$4,305	$3,052	$1,253	41.1%
4600 · Restaurant Income	$6,000	$6,000	$0	0.0%	$48,000	$48,000	$0	0.0%
Total Other Revenue	**$7,353**	**$7,429**	**-$76**	**-1.0%**	**$90,338**	**$89,280**	**$1,058**	**1.2%**
TOTAL REVENUE	**$20,932**	**$20,056**	**$877**	**4.4%**	**$925,547**	**$968,677**	**-$43,130**	**-4.5%**
EXPENSE								
5000 · PERSONNEL EXPENSE								
5010 · Management Salary	$11,381	$11,888	$507	4.3%	$100,915	$95,106	-$5,808	-6.1%
5030 · Operations	$2,004	$1,435	-$568	-39.6%	$93,185	$74,679	-$18,506	-24.8%
5040 · Operations O/T	$0	$0	$0	#DIV/0!	$1,736	$970	-$766	-79.0%
5050 · Course Personnel	$22,460	$26,040	$3,580	13.7%	$202,944	$206,256	$3,312	1.6%
5060 · Course Personnel O/T	$0	$0	$0	#DIV/0!	$1,074	$1,461	$387	26.5%
5070 · Seasonal Personnel	$0	$0	$0	#DIV/0!	$74,743	$71,185	-$3,558	-5.0%
5080 · Seasonal Personnel O/T	$0	$0	$0	#DIV/0!	$1,050	$1,211	$161	13.3%
Total 5000 · PERSONNEL EXPENSE	**$35,845**	**$39,363**	**$3,518**	8.9%	**$475,646**	**$450,869**	**-$24,777**	-5.5%
5200 · EMPLOYEE BENEFITS								
5210 · Payroll Taxes	$2,718	$3,034	$316	10.4%	$36,536	$35,664	-$872	-2.4%
5230 · State Unemployment	$1,699	$2,042	$343	16.8%	$14,684	$13,611	-$1,073	-7.9%
5250 · Health Insurance	$2,340	$5,533	$3,194	57.7%	$32,915	$42,188	$9,273	22.0%
5260 · Workmans Compensation	$924	$1,000	$76	7.6%	$7,391	$8,000	$609	7.6%
5270 · Retirement Plans	$341	$325	-$15	-4.7%	$3,291	$3,140	-$152	-4.8%
Total 5200 · EMPLOYEE BENEFITS	**$8,022**	**$11,935**	**$3,914**	32.8%	**$94,818**	**$102,603**	**$7,785**	7.6%
5400 · ADMINISTRATIVE EXPENSES								
5420 · Telephone	$592	$470	-$122	-26.0%	$4,201	$3,762	-$439	-11.7%
5430 · Professional Fees	$2,375	$2,583	$208	8.1%	$19,000	$20,458	$1,458	7.1%
5436 · Advertising	$1,200	$1,320	$120	9.1%	$8,095	$13,720	$5,625	41.0%
5440 · Office Expense	$704	$582	-$122	-20.9%	$11,512	$14,281	$2,770	19.4%
5441 · Bank Charges	$28	$30	$2	6.9%	$344	$724	$379	52.4%
5442 · Credit Card Fees	$1,109	$549	-$560	-101.9%	$14,914	$20,380	$5,466	26.8%
5445 · Postage	$0	$0	$0	#DIV/0!	$53	$0	-$53	#DIV/0!
5450 · Training and Dues	$150	$652	$502	77.0%	$2,427	$3,458	$1,030	29.8%
5460 · Outside Services	$0	$0	$0	#DIV/0!	$0	$0	$0	#DIV/0!
5461 · Authority Secretarial Services	$250	$327	$77	23.5%	$1,810	$1,970	$160	8.1%
5469 · Other Outside Services	$138	$181	$43	23.7%	$2,155	$2,866	$711	24.8%
5470 · Other Admin	$0	$533	$533	100.0%	$1,283	$4,267	$2,984	69.9%
5480 · Utilities	$1,547	$1,807	$260	14.4%	$24,186	$22,317	-$1,870	-8.4%
5490 · Water	$0	$31	$31	100.0%	$683	$1,115	$432	38.8%
Total 5400 · ADMINISTRATIVE EXPENSES	**$8,093**	**$9,066**	**$972**	10.7%	**$90,663**	**$109,318**	**$18,654**	17.1%
5500 · DEBT SERVICE AND INSURANCE								
5500 · Liability Insurance	$3,832	$3,832	$0	0.0%	$29,214	$29,215	$1	0.0%
5520 · Interest	$285	$542	$257	47.4%	$3,260	$4,331	$1,071	24.7%
Total 5500 · DEBT SERVICE AND INSURANCE	**$4,117**	**$4,374**	**$257**	5.9%	**$32,474**	**$33,546**	**$1,072**	3.2%
5700 · PARK MAINTENANCE								
5710 · Water	$668	$705	$37	5.2%	$50,538	$57,569	$7,031	12.2%

Oak Hills Park Authority
2017 Actual vs. Budget

	Feb Act	Feb Bud	Var $	Var %	YTD Act	YTD Bud	Var $	Var %
5720 · Heating Fuel	$1,493	$3,582	$2,089	58.3%	$8,007	$16,632	$8,624	51.9%
5730 · Grounds Maintenance	$75	$331	$256	77.4%	$11,531	$13,771	$2,240	16.3%
5740 · Tree Maintenance	-$700	$0	$700	#DIV/0!	$2,940	$0	-$2,940	#DIV/0!
5751 · Agriculture&Chemicals-Purch	$0	$0	$0	#DIV/0!	$43	$20,111	$20,068	99.8%
5752 · Agriculture/Chemicals Utilized	$0	$0	$0	#DIV/0!	$42,170	$31,327	-$10,844	-34.6%
5760 · Irrigation Maintenance	$198	$370	$172	46.5%	$8,502	$3,337	-$5,165	-154.8%
5770 · Consumable Tools	$639	$104	-$535	-514.0%	$1,386	$2,771	$1,385	50.0%
5780 · Tee and Green Supplies	$0	$102	$102	100.0%	$556	$413	-$143	-34.6%
5795 · Janitorial Supplies	$34	$0	-$34	#DIV/0!	$815	$1,231	$416	33.8%
Total 5700 · PARK MAINTENANCE	**$2,408**	**$5,195**	**$2,787**	53.7%	**$126,490**	**$147,162**	**$20,672**	14.0%
5800 · PARK EQUIPMENT								
5800 · Equipment Maintenance	$904	$4,402	$3,499	79.5%	$18,648	$23,642	$4,994	21.1%
5810 · Equipment Rental	$0	$0	$0	#DIV/0!	$0	$180	$180	100.0%
5820 · Building Maintenance	$1,223	$465	-$758	-163.2%	$15,644	$11,695	-$3,950	-33.8%
5840 · Small Equipment	$0	$0	$0	#DIV/0!	$598	$328	-$270	-82.4%
5860 · Gasoline/Diesel Fuel	$2,693	$0	-$2,693	#DIV/0!	$7,036	$11,045	$4,009	36.3%
5880 · Employee work clothes	$0	$0	$0	#DIV/0!	$0	$0	$0	#DIV/0!
Total 5800 · PARK EQUIPMENT	**$4,820**	**$4,867**	**$47**	1.0%	**$41,926**	**$46,889**	**$4,963**	10.6%
6000 · CART EXPENSE								
6010 · Cart Lease Expense	$3,190	$0	-$3,190	#DIV/0!	$30,970	$36,028	$5,058	14.0%
6020 · Electricity	$415	$231	-$184	-79.7%	$7,739	$7,558	-$181	-2.4%
6030 · Maintenance	$1,213	$0	-$1,213	#DIV/0!	$11,542	$6,279	-$5,263	-83.8%
6050 · Cart Insurance	$400	$400	$0	0.0%	$3,200	$3,200	$0	0.0%
6060 · Misc. Cart Expense	$0	$0	$0	#DIV/0!	$0	$0	$0	#DIV/0!
Total 6000 · CART EXPENSE	**$5,218**	**$631**	**-$4,587**	-727.1%	**$53,451**	**$53,064**	**-$386**	-0.7%
7001 · Uncategorized Expenses								
TOTAL OPERATIONAL EXPENSE	**$68,523**	**$75,431**	**$6,908**	9.2%	**$915,467**	**$943,451**	**$27,984**	3.0%
TOTAL OPERATIONAL NET INCOME	**-$47,590**	**-$55,375**	**$7,785**	-14.1%	**$10,080**	**$25,226**	**-$15,146**	-60.0%
Depreciation/Amortization								
Restructured Debt	$4,762	$10,917	$6,154	56.4%	$38,098	$87,333	$49,235	56.4%
Capital Funding $150k	$175	$1,384	$1,210	87.4%	$1,397	$11,075	$9,677	87.4%
$150K Operating Debt	$194	$1,384	$1,191	86.0%	$1,548	$11,075	$9,527	86.0%
Total Other Expense	**$5,130**	**$13,685**	**$8,555**	62.5%	**$41,044**	**$109,483**	**$68,439**	62.5%
NET INCOME BEFORE CAPITAL EXPENSES	**-$52,721**	**-$69,060**	**$16,340**	-23.7%	**-$30,964**	**-$84,257**	**$53,293**	63.3%
8000 · OTHER EXPENSE								
8000 · Depreciation/Amortization								
8000 · Depreciation/Amortization Non Cash								
8001 · Capital projects			$0	#DIV/0!			$0	#DIV/0!
8100 - Capital Proj Cash	$0	$4,167	$4,167	100.0%	$8,307	$33,333	$25,027	75.1%
8101 - Capital Proj Financed	$0	$0	$0	#DIV/0!	$27,075	$0	-$27,075	#DIV/0!
Contingency								
Total 8000 · OTHER EXPENSE	$0	$4,167	$4,167	100.0%	$35,382	$33,333	-$2,048	-6.1%
NET INCOME	**-$52,721**	**-$73,227**	**$20,506**	-28.0%	**-$66,345**	**-$117,590**	**$51,245**	43.6%

February 2017 Financial Commentary

Balance Sheet
Cash is $35k lower than the prior month. February shows a cash intake of $15k from revenue and a drawdown of $35k on the credit line. This $50k plus the $35k reduction of the January cash balance was required to cover the $17k reduction of Accounts Payable from January and the February expenses of $68k. Based on the most current burn rate, we will have to further draw down the credit line by approximately $55k in March.

February Month vs Prior Year Month
Golf Revenue is flat to the prior month; more golf fees, less ID cards.

All expenses are at a normally low level for this time of the year, basically maintaining fixed costs. They are $15k lower than the prior year month mainly due to one less course employee.

Operating Income is higher than the prior year month by $15k due to lower expenses.

February YTD vs Prior YTD
Golf Revenue is lower by $63k year over year for the 8 month period. Golf revenue is lower by $81k offset by $12k higher ID card sales and $5k other revenue.

Personnel and employee benefits expenses are higher by $39 over the prior year. Operations expenses are up $15k due to the summer intern and additional cashiers and cart employees on the same shifts (prior year only had one per shift). Course and seasonal personnel expenses each increased $11k and $14k respectively over the prior ytd expense due to salary increases and additional work time for course renovations. Benefits are lower by $4k compared to the prior year due to a charge of $5k in Jan 2016 for prior period payroll taxes.

Administrative expenses are $32k lower than the prior year due to lower credit card fees, lower insurance rates, audit adjustment reversals that moved expenses back to the prior year and a prior year expense for a golf course study.

Park Maintenance is lower by $17k compared to the prior ytd primarily due to lower utility and maintenance costs.

Cart expenses are higher by $9k due to battery/maintenance expenses and the final property tax bill.

Operating Income is lower than the prior year by $63k primarily due to expenses, mainly personnel, exceeding the rate of revenue. Decrease in Revenue $63k, Increase in Expenses $0.

Capital Projects includes a fencing project ($6k) and financed John Deere equipment ($27k).

*It's important to note that through 8 months the only difference when comparing the 2 years is $63k lower revenue which was primarily sacrificed due to the closing of the back nine in October for renovations.

Budget Comparison YTD
The YTD Revenue is below budget by $43k.

Personnel expenses are higher than budget by $17k primarily due to higher Operations personnel expenses.

Administrative expenses are lower than budget by $19k due to lower credit card fees and marketing expenses.

Park Maintenance is under budget by $21k due to lower ag & chem and utility expenses; Park Equipment is under budget by $5k due to lower fuel costs.

While Operating Income is $15k under budget for 8 months, this is an increase from the prior month deficit of $23k. This gap was closed by favorable personnel expenses in the month of February. Unfavorable Revenue $43k, Favorable Expenses $28k.

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09 CAPITAL FUND							
006 INFORMATION TECHNOLOGY							
0 NONE							
09120600 5777 C0375 IT PROJECTS	669,500	25,000	694,500	558,878.86	93,410.90	42,210.24	93.9%
09150600 5777 C0375 CITYWIDE IT PRO	374,000	0	374,000	120,043.09	.00	253,956.91	32.1%
09160600 5777 C0037 CITYWIDE GIS TE	13,000	0	13,000	12,587.00	.00	413.00	96.8%
09160600 5777 C0375 CITY IT PROJECT	425,000	0	425,000	125,990.82	.00	299,009.18	29.6%
09170600 5777 C0375 CITY TECHNOLOGY	383,000	0	383,000	158,673.17	155,813.60	68,513.23	82.1%
TOTAL NONE	1,864,500	25,000	1,889,500	976,172.94	249,224.50	664,102.56	64.9%
TOTAL INFORMATION TECHNOLOGY	1,864,500	25,000	1,889,500	976,172.94	249,224.50	664,102.56	64.9%
009 REDEVELOPMENT							
0 NONE							
09000910 5777 C0007 BUSINESS DISTRI	235,219	163,393	398,612	374,717.88	.00	23,894.22	94.0%
09030910 5777 C0277 NORWALK CENTER	5,000,000	0	5,000,000	3,240,981.42	.00	1,759,018.58	64.8%
09080910 5777 C0433 WALL ST DEVELOP	4,400,000	0	4,400,000	5,300.79	.00	4,394,699.21	.1%
09090910 5777 C0463 OYSTER SHELL PA	375,000	0	375,000	358,914.08	.00	16,085.92	95.7%
09100910 5799 C0277 WEST AVE TRAFFI	148,677	53,900	202,577	155,667.89	.00	46,909.38	76.8%
09110910 5799 C0494 BROWNFIELDS MUN	300,000	0	300,000	230,381.93	.00	69,618.07	76.8%
09120910 5799 C0277 WEST AVE TRAFFI	1,524,760	0	1,524,760	1,477,560.00	.00	47,200.00	96.9%
09120910 5799 C0522 WAYPOINTE DEVEL	5,000,000	0	5,000,000	4,890,386.10	.00	109,613.90	97.8%
09120910 5799 C0554 CONSTRUCTION -	500,000	0	500,000	498,638.00	.00	1,362.00	99.7%
09130910 5777 C0467 WATERFRONT PUBL	0	620,000	620,000	83,912.63	.00	536,087.37	13.5%
09130910 5777 C0468 BIKEWAY PLAN	0	260,000	260,000	23,457.07	.00	236,542.93	9.0%
09140910 5777 C0467 WATERFRONT PUBL	0	100,000	100,000	.00	.00	100,000.00	.0%
09140910 5777 C0468 BIKEWAY PLAN	0	50,000	50,000	.00	.00	50,000.00	.0%
09140910 5777 C0534 NORTH WATER ST	200,000	0	200,000	130,950.49	.00	69,049.51	65.5%
09150910 5777 C0551 HEAD OF THE HAR	350,000	0	350,000	94,161.80	.00	255,838.20	26.9%
09160910 5777 C0535 PUBLIC ART FUND	25,000	0	25,000	10,081.28	.00	14,918.72	40.3%
09160910 5777 C0560 CHOICE NEIGHBOR	1,300,000	0	1,300,000	.00	.00	1,300,000.00	.0%

FOR 2017 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09170910 5777 C0287 WALL STREET DEV	500,000	0	500,000	22,287.73	.00	477,712.27	4.5%
09170910 5777 C0288 AFFORDABLE HOUS	250,000	0	250,000	163,725.11	.00	86,274.89	65.5%
09170910 5777 C0451 TRANSIT ORIENTE	250,000	0	250,000	232,740.84	.00	17,259.16	93.1%
09170910 5777 C0560 CHOICE NEIGHBOR	250,000	3,950,000	4,200,000	.00	.00	4,200,000.00	.0%
09170910 5777 C0591 FACADE IMPROVEM	160,000	0	160,000	.00	.00	160,000.00	.0%
TOTAL NONE	20,768,656	5,197,293	25,965,949	11,993,865.04	.00	13,972,084.33	46.2%
TOTAL REDEVELOPMENT	20,768,656	5,197,293	25,965,949	11,993,865.04	.00	13,972,084.33	46.2%

010 HUMAN RELATIONS & FAIR RENT

0 NONE

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09151000 5777 C0536 ADA COMPLIANCE	250,000	0	250,000	169,561.17	16,482.63	63,956.20	74.4%
09161000 5777 C0536 ADA COMPLIANCE	250,000	0	250,000	4,900.00	11,650.00	233,450.00	6.6%
09171000 5777 C0536 ADA COMPLIANCE	250,000	0	250,000	.00	4,345.00	245,655.00	1.7%
TOTAL NONE	750,000	0	750,000	174,461.17	32,477.63	543,061.20	27.6%
TOTAL HUMAN RELATIONS & FAIR RENT	750,000	0	750,000	174,461.17	32,477.63	543,061.20	27.6%

013 FINANCE

0 NONE

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09131340 5911 UNALLOCATED EXPENSE	0	0	0	42,235.01	.00	-42,235.01	100.0%
09151340 5799 C0558 CONSTRUCTION -	1,500,000	0	1,500,000	650,998.87	728,324.57	120,676.56	92.0%
09171340 5523 BOND SALE EXPENSE	0	0	0	173,594.15	.00	-173,594.15	100.0%
TOTAL NONE	1,500,000	0	1,500,000	866,828.03	728,324.57	-95,152.60	106.3%
TOTAL FINANCE	1,500,000	0	1,500,000	866,828.03	728,324.57	-95,152.60	106.3%

020 HEALTH

0 NONE

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09162012 5777 C0453 HEALTH BUILDING	6,400	0	6,400	3,512.69	.00	2,887.31	54.9%

FOR 2017 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09172012 5777 C0552 HEALTH FIRE & A	125,000	0	125,000	.00	8,800.00	116,200.00	7.0%
TOTAL NONE	131,400	0	131,400	3,512.69	8,800.00	119,087.31	9.4%
TOTAL HEALTH	131,400	0	131,400	3,512.69	8,800.00	119,087.31	9.4%
030 POLICE DEPARTMENT							
0 NONE							
09133010 5777 C0436 REPLACEMENT OF	65,000	0	65,000	45,417.69	.00	19,582.31	69.9%
09143010 5777 C0107 PRISONER VAN	60,000	0	60,000	44,947.82	.00	15,052.18	74.9%
09153010 5777 C0540 BUILDING ACCESS	75,000	0	75,000	44,523.00	.00	30,477.00	59.4%
09163010 5777 C0559 TACTICAL EQUIPM	38,000	0	38,000	37,448.75	.00	551.25	98.5%
09173010 5777 C0524 MOBILE COMMAND	119,000	0	119,000	.00	.00	119,000.00	.0%
09173010 5777 C0578 TACTICAL BALLIS	18,000	0	18,000	16,475.00	.00	1,525.00	91.5%
09173010 5777 C0579 LICENSE PLATE R	30,000	0	30,000	14,225.00	.00	15,775.00	47.4%
TOTAL NONE	405,000	0	405,000	203,037.26	.00	201,962.74	50.1%
TOTAL POLICE DEPARTMENT	405,000	0	405,000	203,037.26	.00	201,962.74	50.1%
031 FIRE DEPARTMENT							
0 NONE							
09093110 5777 C0411 STATIONS ALERTI	50,000	0	50,000	46,450.10	.00	3,549.90	92.9%
09123110 5777 C0466 NEW FIRE HEADQU	13,600,000	-569,092	13,030,908	12,970,759.83	.00	60,148.17	99.5%
09133110 5777 C0510 STATION REPAIR	15,000	0	15,000	14,790.16	.00	209.84	98.6%
09153110 5777 C0412 VAR STATIONS:RE	30,000	0	30,000	29,998.46	.00	1.54	100.0%
09153110 5777 C0556 FIRE PROTECTION	0	35,000	35,000	34,915.00	85.00	.00	100.0%
09153110 5777 C0557 RENOVATE/UPGRAD	0	934,092	934,092	189,420.06	20,554.97	724,116.97	22.5%
09163110 5777 C0509 FIRE STATION PA	120,000	0	120,000	94,440.46	4,405.92	21,153.62	82.4%
09163110 5777 C0542 REMOVAL OF UNDE	83,000	0	83,000	80,802.96	.00	2,197.04	97.4%
09173110 5777 C0385 BUILDING REPAIR	35,000	0	35,000	13,699.85	.00	21,300.15	39.1%
09173110 5777 C0437 APPARATUS REPLA	550,000	0	550,000	.00	.00	550,000.00	.0%
09173110 5777 C0580 FIRE TRUCK INTE	25,000	0	25,000	5,449.43	.00	19,550.57	21.8%
TOTAL NONE	14,508,000	400,000	14,908,000	13,480,726.31	25,045.89	1,402,227.80	90.6%
TOTAL FIRE DEPARTMENT	14,508,000	400,000	14,908,000	13,480,726.31	25,045.89	1,402,227.80	90.6%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
036 COMBINED DISPATCH							
0 NONE							
09133610 5777 C0517 COMMUNICATIONS	33,000	0	33,000	13,336.57	19,663.43	.00	100.0%
09163610 5777 C0561 RADIO COMMUNICA	220,000	0	220,000	.00	.00	220,000.00	.0%
TOTAL NONE	253,000	0	253,000	13,336.57	19,663.43	220,000.00	13.0%
TOTAL COMBINED DISPATCH	253,000	0	253,000	13,336.57	19,663.43	220,000.00	13.0%
040 PUBLIC WORKS							
0 NONE							
09034021 5777 C0234 TEA21 LOCAL MAT	200,000	-16,972	183,028	148,775.29	28,768.71	5,484.00	97.0%
09044021 5777 C0234 TEA21 LOCAL MAT	320,000	-6,000	314,000	192,529.44	.00	121,470.56	61.3%
09054021 5777 C0232 TRAFFIC SIGNAL	68,000	0	68,000	1,717.25	.00	66,282.75	2.5%
09064021 5777 C0234 TEA21 LOCAL MAT	190,000	0	190,000	.00	10,709.33	179,290.67	5.6%
09064021 5777 C0315 BRIDGE REPAIRS	418,000	0	418,000	200,050.28	.00	217,949.72	47.9%
09074021 5777 C0234 ISTEA/NEXTEAA L	200,000	0	200,000	34,805.41	.00	165,194.59	17.4%
09074021 5777 C0315 BRIDGE REPAIRS	65,000	0	65,000	65,000.00	.00	.00	100.0%
09074021 5777 C0409 INTERSTATE 95 W	63,688	0	63,688	51,023.65	12,663.67	.68	100.0%
09084021 5777 C0232 TRAFFIC EQUIPME	100,000	0	100,000	.00	.00	100,000.00	.0%
09084062 5777 C0256 WWTP & PUMP STA	500,000	0	500,000	445,365.90	54,314.60	319.50	99.9%
09094021 5777 C0232 TRAFFIC EQUIPME	100,000	0	100,000	.00	.00	100,000.00	.0%
09094021 5777 C0315 BRIDGE REPAIRS	60,000	0	60,000	.00	.00	60,000.00	.0%
09094021 5777 C0392 PERRY AVE BRIDG	450,000	0	450,000	286,675.61	163,324.39	.00	100.0%
09094027 5777 C0395 KEELER BROOK DR	500,000	0	500,000	76,555.58	429.35	423,015.07	15.4%
09094062 5777 C0446 ALTERNATIVE DIS	845,000	0	845,000	.00	.00	845,000.00	.0%
09104021 5777 C0392 BRIDGE REPAIRS	165,000	0	165,000	158,176.70	6,823.30	.00	100.0%
09104027 5777 C0302 GENERAL DRAINAG	250,000	0	250,000	135,393.21	114,606.79	.00	100.0%
09104031 5777 C0037 GEOGRAPHIC INFO	50,000	0	50,000	26,776.00	6,007.50	17,216.50	65.6%
09104062 5777 C0363 SCADA AND I & C	150,000	0	150,000	112,006.97	22,471.66	15,521.37	89.7%
09114021 5777 C0471 EAST AVE ROADWA	218,000	0	218,000	37,070.00	180,930.00	.00	100.0%
09114021 5777 C0481 CRESCENT ST WAL	150,000	0	150,000	136,168.36	5,610.24	8,221.40	94.5%
09114021 5799 C0495 NORWALK TRAFFIC	400,000	0	400,000	387,432.30	.00	12,567.70	96.9%
09114027 5777 C0425 STORMWATER MGMT	100,000	0	100,000	-16,232.74	.00	116,232.74	-16.2%

FOR 2017 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09114062 5777 C0360 PUMP STATION UP	250,000	0	250,000	172,375.12	23,753.49	53,871.39	78.5%
09114062 5777 C0361 COLLECTION SYS	650,000	0	650,000	575,235.20	51,069.00	23,695.80	96.4%
09114095 5777 C0485 PARKING ANALYSI	50,000	0	50,000	45,620.60	.00	4,379.40	91.2%
09124021 5777 C0232 TRAFFIC SIGNALS	250,000	8,970	258,970	1,400.00	.00	257,570.00	.5%
09124021 5777 C0471 EAST AVE BRIDGE	225,000	0	225,000	39,905.00	51,095.00	134,000.00	40.4%
09124021 5777 C0479 ROWAYTON AVE WI	85,000	0	85,000	42,277.43	.00	42,722.57	49.7%
09124021 5777 C0504 SIDEWALKS - CUL	75,000	0	75,000	.00	.00	75,000.00	.0%
09124062 5777 C0360 PUMP STATION UP	250,000	0	250,000	.00	250,000.00	.00	100.0%
09124095 5777 C0498 SONO RR EMERG G	300,000	-120,000	180,000	178,950.00	.00	1,050.00	99.4%
09134021 5777 C0232 TRAFFIC SIGNALS	250,000	0	250,000	.00	.00	250,000.00	.0%
09134021 5777 C0392 PERRY AVENUE BR	448,000	0	448,000	335,230.79	112,769.21	.00	100.0%
09134021 5777 C0479 ROWAYTON AVE WI	50,000	0	50,000	145.00	.00	49,855.00	.3%
09134021 5777 C0496 JAMES STREET BR	195,000	0	195,000	15,207.90	1,732.10	178,060.00	8.7%
09134021 5799 C0441 SAFE RTS TO SCH	319,600	0	319,600	319,599.78	.00	.22	100.0%
09134027 5777 C0395 KEELER BROOK DR	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
09134027 5777 C0425 STORMWATER MANA	100,000	0	100,000	8,116.37	.00	91,883.63	8.1%
09134027 5777 C0512 WATER ST OUTLET	250,000	0	250,000	.00	.00	250,000.00	.0%
09134027 5777 C0513 CULVERT REHABIL	280,000	0	280,000	.00	.00	280,000.00	.0%
09134031 5777 C0037 GEOGRAPHIC INFO	0	45,348	45,348	1,800.00	17,100.00	26,448.00	41.7%
09134031 5777 C0514 TRANSPORTATION	200,000	255,158	455,158	77,883.42	54,190.58	323,083.54	29.0%
09134062 5777 C0360 PUMP STATION UP	250,000	0	250,000	204,000.00	.00	46,000.00	81.6%
09134062 5777 C0361 COLLECTION SYST	2,000,000	0	2,000,000	1,329,900.37	251,455.91	418,643.72	79.1%
09134095 5777 C0465 REVENUE CONTROL	0	116,406	116,406	41,197.00	.00	75,208.68	35.4%
09134095 5777 C0475 WEBSTER ST PARK	0	330,080	330,080	123,497.37	.00	206,582.32	37.4%
09144021 5777 C0232 TRAFFIC SIGNALS	250,000	0	250,000	.00	.00	250,000.00	.0%
09144021 5777 C0315 BRIDGE REPAIRS	65,000	0	65,000	.00	.00	65,000.00	.0%
09144021 5777 C0349 CITY BUILDING S	50,000	0	50,000	.00	.00	50,000.00	.0%
09144021 5777 C0514 TRANSPORTATION	600,000	0	600,000	.00	.00	600,000.00	.0%
09144021 5777 C0526 GLOVER AVE BRID	120,000	0	120,000	.00	.00	120,000.00	.0%
09144021 5777 C0528 TRAFFIC SYSTEM	100,000	0	100,000	28,500.00	.00	71,500.00	28.5%
09144021 5799 C0315 CONSTRUCTION -	1,226,000	0	1,226,000	837,521.56	162,759.24	225,719.20	81.6%
09144021 5799 C0409 CONSTRUCTION -	38,550	0	38,550	23,338.87	15,211.13	.00	100.0%
09144021 5799 C0479 CONSTRUCTION -	2,490,000	0	2,490,000	2,214,478.85	.00	275,521.15	88.9%
09144021 5799 C0539 CONSTRUCTION -	250,000	0	250,000	250,000.00	.00	.00	100.0%
09144027 5777 C0440 WATERCOURSE MAI	400,000	0	400,000	383,696.13	16,303.87	.00	100.0%
09144062 5777 C0360 PUMP STATION UP	250,000	0	250,000	.00	.00	250,000.00	.0%
09144062 5777 C0361 COLLECTION SYST	1,500,000	0	1,500,000	31,500.00	968,500.00	500,000.00	66.7%
09144062 5777 C0529 SAMMIS ST PUMP	1,400,000	0	1,400,000	1,394,400.66	10,263.24	-4,663.90	100.3%
09144062 5777 C0530 ANN ST SIPHON S	250,000	0	250,000	15,443.90	234,556.10	.00	100.0%
09144062 5796 C0529 CONSTRUCTION-NO	0	443,563	443,563	338,884.10	.00	104,678.40	76.4%
09144071 5777 C0325 LOCKWOOD HOUSE	88,000	0	88,000	9,055.00	19,335.00	59,610.00	32.3%
09144071 5777 C0439 CITY HALL REPAI	1,135,000	0	1,135,000	719,428.20	3,617.00	411,954.80	63.7%
09154021 5777 C0392 PERRY AVE BRIDG	190,000	0	190,000	.00	190,000.00	.00	100.0%
09154021 5777 C0405 WASHINGTON ST,W	200,000	0	200,000	172,542.67	4,457.33	23,000.00	88.5%

FOR 2017 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09154027 5777 C0440 WATERCOURSE MAI	0	867,000	867,000	605,244.07	261,755.93	.00	100.0%
09154031 5777 C0514 TRANSPORTATION	200,000	0	200,000	.00	.00	200,000.00	.0%
09154031 5777 C0515 TRANSFER STATIO	276,000	0	276,000	227,111.80	.00	48,888.20	82.3%
09154062 5777 C0360 PUMP STATION UP	250,000	0	250,000	.00	.00	250,000.00	.0%
09154062 5777 C0361 COLLECTION SYS	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
09154062 5777 C0544 SUPPLEMANT TREA	500,000	0	500,000	123,510.26	376,489.74	.00	100.0%
09154062 5777 C0545 SOLIDS HANDLING	200,000	0	200,000	.00	195,685.40	4,314.60	97.8%
09164021 5777 C0021 PAVEMENT MANAGE	5,500,000	0	5,500,000	4,863,167.90	636,832.10	.00	100.0%
09164021 5777 C0232 TRAFFIC SIGNALS	250,000	0	250,000	.00	.00	250,000.00	.0%
09164021 5777 C0392 PERRY AVENUE BR	296,000	0	296,000	283,851.00	12,149.00	.00	100.0%
09164021 5777 C0407 NORWALK RIVER V	300,000	0	300,000	.00	13,500.00	286,500.00	4.5%
09164021 5777 C0562 STRIPING & SIGN	150,000	0	150,000	132,265.02	17,734.98	.00	100.0%
09164021 5799 C0392 CONSTRUCTION -	3,468,600	0	3,468,600	1,599,235.50	1,783,248.86	86,115.64	97.5%
09164021 5799 C0577 WEST AVENUE PED	813,600	0	813,600	582,334.27	231,265.73	.00	100.0%
09164027 5777 C0302 GENERAL DRAINAG	250,000	0	250,000	236,605.40	13,378.00	16.60	100.0%
09164027 5777 C0425 STORMWATER MGMT	100,000	0	100,000	10,587.92	15,000.00	74,412.08	25.6%
09164031 5777 C0233 TREE PLANTING G	50,000	0	50,000	36,865.64	11,792.00	1,342.36	97.3%
09164031 5777 C0313 FLEET REPLACEME	330,000	0	330,000	330,000.00	.00	.00	100.0%
09164031 5777 C0515 COMPACTOR REPLA	140,000	0	140,000	.00	.00	140,000.00	.0%
09164062 5777 C0563 MAIN LIFT PUMP	5,000,000	0	5,000,000	3,551,592.00	537,155.00	911,253.00	81.8%
09164062 5777 C0564 ELY AVE/BOUTON	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
09174021 5777 C0021 PAVEMENT MGMT P	5,750,000	0	5,750,000	1,184,166.47	638,279.85	3,927,553.68	31.7%
09174021 5777 C0318 SIDEWALK & CURB	350,000	0	350,000	46,746.14	273,253.86	30,000.00	91.4%
09174021 5777 C0392 PERRY AVE BRIDG	64,000	0	64,000	14,534.31	.00	49,465.69	22.7%
09174021 5777 C0407 NORWALK RIVER V	300,000	0	300,000	.00	.00	300,000.00	.0%
09174021 5777 C0515 TRANSFER STATIO	70,000	0	70,000	.00	.00	70,000.00	.0%
09174021 5777 C0526 GLOVER AVE BRID	300,000	0	300,000	.00	.00	300,000.00	.0%
09174021 5777 C0562 PAVEMENT MARKIN	300,000	0	300,000	.00	.00	300,000.00	.0%
09174021 5777 C0581 PROJECTED CROSS	50,000	0	50,000	17,168.64	.00	32,831.36	34.3%
09174021 5796 C0407 CONST-NON ST/FE	18,785	0	18,785	.00	.00	18,785.22	.0%
09174027 5777 C0302 GENERAL DRAINAG	250,000	0	250,000	105,199.85	44,825.00	99,975.15	60.0%
09174027 5777 C0440 WATERCOURSE MAI	617,000	0	617,000	26,383.29	7,600.00	583,016.71	5.5%
09174027 5777 C0582 SOUTHWIND MARIN	125,000	0	125,000	.00	125,000.00	.00	100.0%
09174031 5777 C0233 TREE PLANTING D	50,000	0	50,000	30,579.75	19,420.25	.00	100.0%
09174031 5777 C0313 FLEET REPLACEME	650,000	0	650,000	573,874.72	.00	76,125.28	88.3%
09174062 5777 C0361 COLLECTION SYST	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
09174062 5777 C0545 SOLIDS HANDLING	3,000,000	0	3,000,000	.00	.00	3,000,000.00	.0%
09174062 5777 C0584 WWTP SIPHON SLU	500,000	0	500,000	.00	500,000.00	.00	100.0%
09174095 5777 C0303 PARKING FACILIT	756,000	0	756,000	200,132.37	.00	555,867.63	26.5%
09174095 5777 C0465 REVENUE CONTROL	250,000	0	250,000	.00	.00	250,000.00	.0%
TOTAL NONE	58,117,823	1,923,551	60,041,375	27,191,576.82	8,759,193.44	24,090,604.37	59.9%
TOTAL PUBLIC WORKS	58,117,823	1,923,551	60,041,375	27,191,576.82	8,759,193.44	24,090,604.37	59.9%

041 TRAFFIC AND PARKING

FOR 2017 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0 NONE							
09034120 5777 C0232 TRAFFIC SIGNAL	159,000	0	159,000	148,533.63	2,340.00	8,126.37	94.9%
09044120 5777 C0232 TRAFFIC SIGNAL	100,000	0	100,000	.00	.00	100,000.00	.0%
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	1,725,197.45	234,802.55	.00	100.0%
TOTAL NONE	6,372,000	0	6,372,000	5,705,949.60	237,142.55	428,907.85	93.3%
TOTAL TRAFFIC AND PARKING	6,372,000	0	6,372,000	5,705,949.60	237,142.55	428,907.85	93.3%
050 BOARD OF EDUCATION							
0 NONE							
09045010 5777 B0291 $70 MILLION BOE	70,000,000	-69,421,579	578,421	578,421.30	.00	.05	100.0%
09045010 5777 B0321 NARAMAKE DESIGN	0	3,145,856	3,145,856	3,147,071.93	.00	-1,215.93	100.0%
09045010 5777 B0322 ROWAYTON DESIGN	0	4,115,399	4,115,399	4,018,342.33	7,134.97	89,921.55	97.8%
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%
09065010 5799 B0291 CONSTRUCTION -	5,669,026	-5,473,172	195,854	.00	.00	195,854.00	.0%
09145010 5777 C0260 SCHOOL SAFETY	0	500,000	500,000	491,766.66	1,187.67	7,045.67	98.6%
09145010 5799 B0321 CONSTRUCTION -	1,276,580	0	1,276,580	987,171.70	.00	289,408.30	77.3%
09145010 5799 B0322 ROWAYTON - STAT	2,400,000	0	2,400,000	2,277,627.67	.00	122,372.33	94.9%
09145010 5799 C0576 CONSTRUCTION -	40,155	0	40,155	29,550.71	.00	10,604.29	73.6%
09155010 5777 C0519 ROWAYTON CONSTR	780,000	0	780,000	467,570.99	.00	312,429.01	59.9%
09155010 5777 C0537 SCHOOL SECURITY	1,725,000	0	1,725,000	716,365.66	309,014.34	699,620.00	59.4%
09155010 5777 C0538 COMMON CORE STA	2,358,000	0	2,358,000	2,344,406.82	12,307.00	1,286.18	99.9%
09155010 5777 C0555 EARLY CHILDHOOD	771,000	880,000	1,651,000	1,650,390.87	609.13	.00	100.0%
09155010 5799 C0576 CONSTRUCTION -	293,281	0	293,281	.00	.00	293,280.50	.0%
09165010 5777 C0516 DISTRICT PAVING	410,000	0	410,000	304,839.50	95,992.08	9,168.42	97.8%
09165010 5777 C0555 EARLY CHILDHOOD	557,000	0	557,000	54,793.87	10,977.42	491,228.71	11.8%
09165010 5777 C0565 DISTRICT BLDG M	500,000	0	500,000	.00	.00	500,000.00	.0%
09165010 5777 C0566 WEST ROCKS WIND	75,000	0	75,000	.00	.00	75,000.00	.0%
09165010 5777 C0567 DISTRICT FIRE A	50,000	0	50,000	.00	.00	50,000.00	.0%
09165010 5799 C0555 EARLY CHILDHOOD	756,068	0	756,068	371,117.88	14,734.12	370,216.00	51.0%
09175010 5777 C0112 DISTRICT TECHNO	775,000	0	775,000	676,898.29	15,090.00	83,011.71	89.3%
09175010 5777 C0565 DISTRICT BLDG M	500,000	0	500,000	.00	.00	500,000.00	.0%
09175010 5777 C0566 WEST ROCKS WIND	1,025,000	0	1,025,000	23,033.25	51,191.75	950,775.00	7.2%
09175010 5777 C0585 FACILITIES ASSE	2,500,000	0	2,500,000	56,081.63	55,718.37	2,388,200.00	4.5%

FOR 2017 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09175010 5777 C0586 EARLY CHILDHOOD	150,000	0	150,000	.00	.00	150,000.00	.0%
09175010 5777 C0587 CAPITAL REPAIRS	200,000	0	200,000	87,181.75	28,081.36	84,736.89	57.6%
09175010 5777 C0595 ASBESTOS ABATEM	300,000	0	300,000	2,000.00	.00	298,000.00	.7%
TOTAL NONE	93,211,059	-66,126,861	27,084,198	18,413,638.70	602,038.21	8,068,520.79	70.2%
TOTAL BOARD OF EDUCATION	93,211,059	-66,126,861	27,084,198	18,413,638.70	602,038.21	8,068,520.79	70.2%

060 RECREATION & PARKS

0 NONE

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09096030 5777 C0454 TESTA FIELD	510,000	0	510,000	509,741.39	.00	258.61	99.9%
09116030 5777 C0487 NATHAN HALE FIE	250,000	0	250,000	247,571.79	.00	2,428.21	99.0%
09126030 5777 C0499 50 WASHINGTON S	100,000	0	100,000	99,044.33	.00	955.67	99.0%
09156030 5777 C0518 NATHAN HALE ATH	2,000,000	0	2,000,000	1,931,526.26	.00	68,473.74	96.6%
09156030 5777 C0546 MATTHEWS PARK	90,000	0	90,000	25,178.50	.00	64,821.50	28.0%
09166030 5777 C0366 CRANBURY PARK/G	350,000	0	350,000	327,117.57	20,548.48	2,333.95	99.3%
09166030 5777 C0367 VETERANS MEMORI	1,000,000	0	1,000,000	535,340.73	464,659.27	.00	100.0%
09166030 5777 C0462 FODOR FARM	40,000	0	40,000	39,775.00	.00	225.00	99.4%
09166030 5777 C0486 VEHICLES	188,000	0	188,000	180,563.40	5,600.00	1,836.60	99.0%
09166030 5777 C0568 BRIEN MCMAHON T	500,000	0	500,000	461,517.50	38,482.50	.00	100.0%
09166030 5777 C0575 ROWAYTON COMMUN	40,000	0	40,000	25,168.20	.00	14,831.80	62.9%
09176030 5777 C0131 BACKSTOPS AND F	50,000	0	50,000	6,094.91	32,566.00	11,339.09	77.3%
09176030 5777 C0321 BASKETBALL & TE	330,000	0	330,000	19,500.00	.00	310,500.00	5.9%
09176030 5777 C0364 SCHOOL & PARK P	150,000	0	150,000	98,649.78	16,669.00	34,681.22	76.9%
09176030 5777 C0365 CALF PASTURE	38,000	0	38,000	3,310.94	.00	34,689.06	8.7%
09176030 5777 C0367 VETERANS MEMORI	1,000,000	200,000	1,200,000	560,599.30	553,707.81	85,692.89	92.9%
09176030 5777 C0370 TREE PLANTING	50,000	0	50,000	472.42	25,000.00	24,527.58	50.9%
09176030 5777 C0472 PARK GARAGE REP	25,000	0	25,000	11,606.71	.00	13,393.29	46.4%
09176030 5777 C0486 VEHICLES	118,000	0	118,000	1,890.00	102,696.00	13,414.00	88.6%
09176030 5777 C0568 BRIEN MCMAHON T	1,850,000	0	1,850,000	754,281.61	849,353.76	246,364.63	86.7%
TOTAL NONE	8,679,000	200,000	8,879,000	5,838,950.34	2,109,282.82	930,766.84	89.5%
TOTAL RECREATION & PARKS	8,679,000	200,000	8,879,000	5,838,950.34	2,109,282.82	930,766.84	89.5%

061 OAK HILLS

0 NONE

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09096110 5777 C0208 GOLF CART PATHS	100,000	0	100,000	99,982.50	.00	17.50	100.0%

FOR 2017 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL NONE	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							
0 NONE							
09106210 5777 C0328 LIBRARY AIR CON	19,000	0	19,000	19,000.00	.00	.00	100.0%
09116210 5777 C0489 SECURITY VIDEO	13,500	0	13,500	.00	.00	13,500.00	.0%
09146210 5777 C0381 TECH TEEN ROOMS	15,000	0	15,000	4,253.82	3,190.00	7,556.18	49.6%
09146210 5777 C0531 MAIN LIBRARY PR	97,000	0	97,000	28,142.16	4,050.00	64,807.84	33.2%
09146210 5777 C0532 BUILDING PLAN F	15,000	0	15,000	.00	.00	15,000.00	.0%
09156210 5777 C0548 NORWALK NEWSPAP	11,000	0	11,000	10,804.02	.00	195.98	98.2%
09156210 5777 C0553 LIBRARY AUDITOR	25,000	0	25,000	24,732.00	.00	268.00	98.9%
09166210 5777 C0569 LIBRARY AUDITOR	18,000	0	18,000	2,757.05	.00	15,242.95	15.3%
09166210 5777 C0570 CHIDREN'S ROOM	23,000	0	23,000	6,216.08	.00	16,783.92	27.0%
09166210 5777 C0571 NORWALK DIGITAL	21,000	0	21,000	6,937.01	.00	14,062.99	33.0%
09176210 5777 C0570 CHIDRENS ROOM R	66,000	0	66,000	.00	.00	66,000.00	.0%
09176210 5777 C0571 NORWALK DIGITAL	21,000	0	21,000	.00	.00	21,000.00	.0%
09176210 5777 C0589 STRATEGIC PLAN	20,000	0	20,000	.00	.00	20,000.00	.0%
09176210 5777 C0590 LIBRARY NORTH E	61,000	0	61,000	7,878.00	.00	53,122.00	12.9%
TOTAL NONE	425,500	0	425,500	110,720.14	7,240.00	307,539.86	27.7%
TOTAL LIBRARY	425,500	0	425,500	110,720.14	7,240.00	307,539.86	27.7%
063 HISTORICAL COMMISSION							
0 NONE							
09076310 5777 C0403 GATE LODGE	30,000	0	30,000	26,395.87	3,520.58	83.55	99.7%
09086310 5777 C0449 NORWALK MUSEUM	0	40,000	40,000	39,600.30	.00	399.70	99.0%
09096310 5777 C0449 NORWALK MUSEUM	5,000	0	5,000	3,065.21	.00	1,934.79	61.3%
09096310 5799 C0456 PRESERVATION PL	25,000	0	25,000	24,998.45	.00	1.55	100.0%
09136310 5777 C0430 SMITH STREET BU	10,000	0	10,000	10,000.00	.00	.00	100.0%
09146310 5777 C0294 CEMETERY SITE W	40,000	0	40,000	39,419.03	.00	580.97	98.5%

FOR 2017 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09146310 5777 C0533 MUSEUM COLLECTI	40,000	0	40,000	39,947.53	.00	52.47	99.9%
09156310 5777 C0521 MILL HILL ADA A	100,000	0	100,000	99,902.40	97.60	.00	100.0%
09156310 5777 C0549 LOCKWOOD HOUSE	50,000	0	50,000	46,745.19	3,219.65	35.16	99.9%
09156310 5777 C0550 WPA MURALS	12,000	0	12,000	10,324.50	.00	1,675.50	86.0%
09166310 5777 C0092 LOCKWOOD MANSIO	216,000	0	216,000	198,675.44	.00	17,324.56	92.0%
09166310 5777 C0132 MATHEWS PARK BU	40,000	0	40,000	38,024.43	1,925.57	50.00	99.9%
09166310 5777 C0186 LOCKWOOD MANSIO	25,000	0	25,000	24,765.00	.00	235.00	99.1%
09166310 5777 C0521 MILL HILL ADA A	94,000	0	94,000	93,913.17	86.83	.00	100.0%
09166310 5777 C0572 CEMETERY SITE W	10,000	0	10,000	9,730.00	.00	270.00	97.3%
09166310 5777 C0573 LOCKWOOD HOUSE	100,000	0	100,000	53,338.46	46,661.54	.00	100.0%
09166310 5777 C0574 WPA MURALS	25,000	0	25,000	5,257.90	.00	19,742.10	21.0%
09176310 5777 C0092 L-M MANSION ROO	150,000	0	150,000	.00	.00	150,000.00	.0%
09176310 5777 C0132 MATHEWS PARK	15,000	0	15,000	5,550.00	.00	9,450.00	37.0%
09176310 5777 C0186 LM MANSION CODE	75,000	0	75,000	23,827.30	.00	51,172.70	31.8%
09176310 5777 C0430 SMITH STREET BU	10,000	0	10,000	4,035.09	.00	5,964.91	40.4%
09176310 5777 C0521 ADA ACCESS MILL	95,000	0	95,000	66,333.99	13,265.57	15,400.44	83.8%
09176310 5777 C0533 MUSEUM COLLECTI	10,000	0	10,000	.00	.00	10,000.00	.0%
09176310 5777 C0572 CEMETERY SITE W	15,000	0	15,000	.00	.00	15,000.00	.0%
09176310 5777 C0573 LOCKWOOD HOUSE	100,000	0	100,000	34,693.24	29,071.31	36,235.45	63.8%
09176310 5777 C0574 WPA MURAL	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL NONE	1,312,000	40,000	1,352,000	898,542.50	97,848.65	355,608.85	73.7%
TOTAL HISTORICAL COMMISSION	1,312,000	40,000	1,352,000	898,542.50	97,848.65	355,608.85	73.7%

064 HARBOR COMMISSION

0 NONE

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09066410 5777 C0281 DREDGING	100,000	0	100,000	41,724.95	.00	58,275.05	41.7%
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%
09146410 5799 C0281 CONSTRUCTION-ST	358,387	0	358,387	358,387.00	.00	.00	100.0%
TOTAL NONE	1,958,387	0	1,958,387	1,608,989.57	.00	349,397.43	82.2%
TOTAL HARBOR COMMISSION	1,958,387	0	1,958,387	1,608,989.57	.00	349,397.43	82.2%

071 BUILDING MANAGEMENT

0 NONE

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09057100 5777 C0323 CITY HALL FIRE	53,000	0	53,000	28,252.73	.00	24,747.27	53.3%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09117100 5777 C0439 CITY HALL REPAI	250,000	0	250,000	200,750.00	49,250.00	.00	100.0%
09127100 5777 C0147 ROOSEVELT SENIO	175,000	0	175,000	93,110.47	4,200.00	77,689.53	55.6%
09127100 5777 C0266 NATHANIEL ELY	29,000	0	29,000	19,251.89	.00	9,748.11	66.4%
09127100 5777 C0439 CITY HALL REPAI	360,000	0	360,000	267,046.29	21,786.23	71,167.48	80.2%
09157100 5777 C0149 ENERGY CONSERVA	25,000	0	25,000	15,930.47	.00	9,069.53	63.7%
09157100 5777 C0266 NATHANIEL ELY	145,000	0	145,000	4,080.00	.00	140,920.00	2.8%
09157100 5777 C0295 BEN FRANKLIN	77,000	0	77,000	25,312.61	.00	51,687.39	32.9%
09157100 5777 C0325 LOCKWOOD HOUSE	30,000	0	30,000	4,725.00	.00	25,275.00	15.8%
09157100 5777 C0439 CITY HALL REPAI	730,000	0	730,000	709,501.32	20,498.68	.00	100.0%
09157100 5777 C0543 VAR BLDG:ENVIRO	20,000	0	20,000	16,942.26	1,748.84	1,308.90	93.5%
09167100 5777 C0114 BEN FRANKLIN	48,000	0	48,000	.00	.00	48,000.00	.0%
09167100 5777 C0119 PUBLIC WORKS CE	218,000	-70,000	148,000	30,179.41	30,211.00	87,609.59	40.8%
09167100 5777 C0133 MAIN LIBRARY	42,000	0	42,000	35,032.69	6,967.31	.00	100.0%
09167100 5777 C0137 POLICE HEADQUAR	49,000	0	49,000	30,044.40	1,913.20	17,042.40	65.2%
09167100 5777 C0266 NATHANIEL ELY	160,000	0	160,000	.00	.00	160,000.00	.0%
09167100 5777 C0325 LOCKWOOD HOUSE	80,000	0	80,000	.00	.00	80,000.00	.0%
09167100 5777 C0327 ENERGY CONSERVA	50,000	0	50,000	.00	.00	50,000.00	.0%
09167100 5777 C0439 CITY HALL REPAI	876,000	0	876,000	547,994.16	65,888.02	262,117.82	70.1%
09167100 5777 C0476 BLDGS GENERAL R	50,000	0	50,000	6,248.71	.00	43,751.29	12.5%
09177100 5777 C0119 PUBLIC WORKS CE	295,000	90,000	385,000	95,629.02	4,027.97	285,343.01	25.9%
09177100 5777 C0133 MAIN LIBRARY	35,000	0	35,000	2,203.45	.00	32,796.55	6.3%
09177100 5777 C0137 POLICE HEADQUAR	98,000	0	98,000	.00	73,052.32	24,947.68	74.5%
09177100 5777 C0295 BEN FRANKLIN VA	20,000	0	20,000	1,120.00	.00	18,880.00	5.6%
09177100 5777 C0327 VAR BLDGS ENERG	25,000	0	25,000	.00	.00	25,000.00	.0%
09177100 5777 C0439 CITY HALL REPAI	780,000	0	780,000	210,029.67	121,757.64	448,212.69	42.5%
09177100 5777 C0476 VAR CITY BLDG R	50,000	0	50,000	.00	.00	50,000.00	.0%
09177100 5777 C0543 VAR BLDG ENVIRO	20,000	0	20,000	.00	.00	20,000.00	.0%
09177100 5777 C0583 SIDEWALK CURB B	20,000	0	20,000	3,100.00	.00	16,900.00	15.5%
09177100 5777 C0594 ALTERNATIVE ENE	20,000	0	20,000	.00	.00	20,000.00	.0%
09177100 5799 C0186 CONSTRUCTION -	500,000	0	500,000	2,941.00	.00	497,059.00	.6%
TOTAL NONE	5,330,000	20,000	5,350,000	2,349,425.55	401,301.21	2,599,273.24	51.4%
TOTAL BUILDING MANAGEMENT	5,330,000	20,000	5,350,000	2,349,425.55	401,301.21	2,599,273.24	51.4%
TOTAL CAPITAL FUND	215,686,325	-58,321,016	157,365,309	89,929,715.73	13,277,582.90	54,158,010.07	65.6%
TOTAL EXPENSES	215,686,325	-58,321,016	157,365,309	89,929,715.73	13,277,582.90	54,158,010.07	
GRAND TOTAL	215,686,325	-58,321,016	157,365,309	89,929,715.73	13,277,582.90	54,158,010.07	65.6%

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

FOR 2017 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
01 GENERAL FUND							
001 MAYOR							
010100 MAYOR							
010100 5110 WAGES & SALARY-REGULAR	238,637	0	238,637	128,592.83	.00	110,044.17	53.9%
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	1,202.43	.00	174.57	87.3%
010100 5247 OTHER UTILITY SERVICES	153	0	153	67.13	.00	85.87	43.9%
010100 5286 BUSINESS EXPENSE	5,660	0	5,660	5,330.22	.00	329.78	94.2%
010100 5295 SEMINAR&CONFERENCE FEE	1,200	0	1,200	.00	.00	1,200.00	.0%
010100 5418 MAYOR INSURANCE PREMIU	3,350	-3,350	0	.00	.00	.00	.0%
010100 5442 WORKER'S COMP INSURANC	919	-919	0	.00	.00	.00	.0%
TOTAL MAYOR	256,566	-4,269	252,297	140,461.61	.00	111,835.39	55.7%
010150 GRANTS ADMINISTRATOR							
010150 5110 WAGES & SALARY-REGULAR	99,369	0	99,369	70,358.26	.00	29,010.74	70.8%
010150 5121 WAGES & SALARY-PREMIUM	0	0	0	2,236.00	.00	-2,236.00	100.0%
010150 5150 LONGEVITY	475	0	475	475.00	.00	.00	100.0%
010150 5211 POSTAGE,BOX RENT,ETC.	412	0	412	39.43	.00	372.57	9.6%
010150 5221 PRINTING & DUPLICATION	400	0	400	.00	.00	400.00	.0%
010150 5233 SUBSCRIPTION-NEWSPAPER	800	0	800	456.00	.00	344.00	57.0%
010150 5286 BUSINESS EXPENSE	500	0	500	70.37	.00	429.63	14.1%
010150 5311 OFFICE SUPPLIES & MAT'	1,000	0	1,000	217.93	553.57	228.50	77.2%
TOTAL GRANTS ADMINISTRATOR	102,956	0	102,956	73,852.99	553.57	28,549.44	72.3%
010160 EARLY CHILDHOOD PROGRAM							
010160 5110 WAGES & SALARY-REGULAR	65,772	0	65,772	45,612.00	.00	20,160.00	69.3%
010160 5225 TYPING SERVICES	700	0	700	120.00	.00	580.00	17.1%
010160 5258 OTHER PROFESSIONAL SER	12,000	0	12,000	.00	.00	12,000.00	.0%
010160 5281 MILEAGE REIMBURSEMENT	1,100	0	1,100	.00	.00	1,100.00	.0%

FOR 2017 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL EARLY CHILDHOOD PROGRAM	79,572	0	79,572	45,732.00	.00	33,840.00	57.5%
010170 ARTS COMMISSION							
010170 5221 PRINTING & DUPLICATION	1,750	0	1,750	462.80	.00	1,287.20	26.4%
010170 5235 MEMBERSHIPS & DUES	415	0	415	100.00	.00	315.00	24.1%
010170 5258 OTHER PROFESSIONAL SER	9,500	0	9,500	4,926.05	.00	4,573.95	51.9%
010170 5298 OTHER CONTRACTUAL SERV	1,800	0	1,800	.00	.00	1,800.00	.0%
010170 5329 OTHER OPERATING SUPPLI	1,750	0	1,750	823.12	.00	926.88	47.0%
TOTAL ARTS COMMISSION	15,215	0	15,215	6,311.97	.00	8,903.03	41.5%
TOTAL MAYOR	454,309	-4,269	450,040	266,358.57	553.57	183,127.86	59.3%
002 LEGISLATIVE							
010200 LEGISLATIVE							
010200 5140 WAGES & SALARY-PART TI	11,550	0	11,550	7,600.00	.00	3,950.00	65.8%
010200 5311 OFFICE SUPPLIES & MAT'	4,000	0	4,000	646.86	1,023.14	2,330.00	41.8%
TOTAL LEGISLATIVE	15,550	0	15,550	8,246.86	1,023.14	6,280.00	59.6%
TOTAL LEGISLATIVE	15,550	0	15,550	8,246.86	1,023.14	6,280.00	59.6%
003 CORPORATION COUNSEL							
010300 CORPORATION COUNSEL							
010300 5110 WAGES & SALARY-REGULAR	875,840	0	875,840	573,990.61	.00	301,849.39	65.5%
010300 5120 WAGES & SALARY-OVERTIM	0	166	166	166.38	.00	.00	100.0%
010300 5121 WAGES & SALARY-PREMIUM	0	0	0	7,204.00	.00	-7,204.00	100.0%
010300 5130 WAGES & SALARY-TEMPORA	0	0	0	57,399.73	.00	-57,399.73	100.0%
010300 5150 LONGEVITY	3,410	0	3,410	3,410.00	.00	.00	100.0%
010300 5211 POSTAGE,BOX RENT,ETC.	4,121	-166	3,955	468.95	.00	3,485.67	11.9%

FOR 2017 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
010300 5221 PRINTING & DUPLICATION	500	0	500	114.45	.00	385.55	22.9%
010300 5225 TYPING SERVICES	2,800	0	2,800	1,780.00	.00	1,020.00	63.6%
010300 5234 SUBSCRIPTION-TAX,LAW	19,500	0	19,500	14,945.91	.00	4,554.09	76.6%
010300 5235 MEMBERSHIPS & DUES	1,500	0	1,500	230.00	.00	1,270.00	15.3%
010300 5245 TELEPHONE	1,600	0	1,600	1,619.45	.00	-19.45	101.2%
010300 5258 OTHER PROFESSIONAL SER	100,000	20,172	120,172	116,418.73	.00	3,753.27	96.9%
010300 5281 MILEAGE REIMBURSEMENT	4,060	0	4,060	2,375.81	.00	1,684.19	58.5%
010300 5286 BUSINESS EXPENSE	500	0	500	.00	.00	500.00	.0%
010300 5294 MACHINERY,EQUIPMENT RE	3,200	1,650	4,850	3,032.34	1,176.64	641.02	86.8%
010300 5295 SEMINAR&CONFERENCE FEE	2,800	0	2,800	1,016.28	.00	1,783.72	36.3%
010300 5311 OFFICE SUPPLIES & MAT'	6,000	-1,650	4,350	2,426.66	806.57	1,116.77	74.3%
010300 5418 INSURANCE PREMIUM	7,044	-7,044	0	.00	.00	.00	.0%
010300 5442 WORKER'S COMP INSURANC	3,308	-3,308	0	.00	.00	.00	.0%
TOTAL CORPORATION COUNSEL	1,036,183	9,820	1,046,003	786,599.30	1,983.21	257,420.49	75.4%
TOTAL CORPORATION COUNSEL	1,036,183	9,820	1,046,003	786,599.30	1,983.21	257,420.49	75.4%

004 CITY CLERK

010400 ADMINISTRATION

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
010400 5110 WAGES & SALARY-REGULAR	331,981	0	331,981	232,904.13	.00	99,076.87	70.2%
010400 5120 WAGES & SALARY-OVERTIM	0	0	0	24.31	.00	-24.31	100.0%
010400 5121 WAGES & SALARY-PREMIUM	0	0	0	4,797.00	.00	-4,797.00	100.0%
010400 5150 LONGEVITY	975	0	975	975.00	.00	.00	100.0%
010400 5211 POSTAGE,BOX RENT,ETC.	3,194	0	3,194	2,820.18	.00	373.82	88.3%
010400 5221 PRINTING & DUPLICATION	8,500	0	8,500	6,332.49	1,375.00	792.51	90.7%
010400 5225 TYPING SERVICES	4,000	0	4,000	1,400.00	2,600.00	.00	100.0%
010400 5231 PUBL OF NOTICES & REPO	14,000	0	14,000	526.19	7,473.81	6,000.00	57.1%
010400 5234 SUBSCRIPTION-TAX,LAW	880	340	1,220	1,195.00	.00	25.00	98.0%
010400 5235 MEMBERSHIPS & DUES	150	200	350	220.00	.00	130.00	62.9%
010400 5245 TELEPHONE	250	0	250	160.34	.00	89.66	64.1%
010400 5258 OTHER PROFESSIONAL SER	340	-340	0	.00	.00	.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 5294 MACHINERY,EQUIPMENT RE	5,100	1,300	6,400	3,685.32	2,202.89	511.79	92.0%
010400 5295 SEMINAR&CONFERENCE FEE	1,200	-200	1,000	175.00	.00	825.00	17.5%
010400 5311 OFFICE SUPPLIES & MAT'	5,000	0	5,000	1,740.39	1,874.47	1,385.14	72.3%
010400 5418 INSURANCE PREMIUM	3,572	-3,572	0	.00	.00	.00	.0%
010400 5442 WORKER'S COMP INSURANC	1,189	-1,189	0	.00	.00	.00	.0%

FOR 2017 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL ADMINISTRATION	381,004	-3,461	377,543	256,955.35	15,526.17	105,061.48	72.2%
TOTAL CITY CLERK	381,004	-3,461	377,543	256,955.35	15,526.17	105,061.48	72.2%
005 TOWN CLERK							
010500 TOWN CLERK							
010500 5110 WAGES & SALARY-REGULAR	450,033	0	450,033	298,740.18	.00	151,292.82	66.4%
010500 5120 WAGES & SALARY-OVERTIM	4,500	0	4,500	3,195.03	.00	1,304.97	71.0%
010500 5130 WAGES & SALARY-TEMPORA	4,875	0	4,875	.00	.00	4,875.00	.0%
010500 5140 WAGES & SALARY-PART TI	24,480	0	24,480	18,413.85	.00	6,066.15	75.2%
010500 5150 LONGEVITY	1,375	0	1,375	1,375.00	.00	.00	100.0%
010500 5211 POSTAGE,BOX RENT,ETC.	5,667	0	5,667	6,467.34	.00	-800.34	114.1%
010500 5221 PRINTING & DUPLICATION	5,000	0	5,000	4,553.94	.00	446.06	91.1%
010500 5231 PUBL OF NOTICES & REPO	2,500	0	2,500	843.18	.00	1,656.82	33.7%
010500 5235 MEMBERSHIPS & DUES	200	0	200	220.00	.00	-20.00	110.0%
010500 5245 TELEPHONE	500	0	500	636.99	.00	-136.99	127.4%
010500 5255 IT SERVICES	79,210	0	79,210	56,476.25	5,652.00	17,081.75	78.4%
010500 5258 OTHER PROFESSIONAL SER	3,000	0	3,000	.00	.00	3,000.00	.0%
010500 5269 OTHER REPAIR-MAINTENAN	500	0	500	.00	.00	500.00	.0%
010500 5272 TRAINING AND EDUCATION	600	0	600	330.00	.00	270.00	55.0%
010500 5281 MILEAGE REIMBURSEMENT	355	0	355	216.00	.00	139.00	60.8%
010500 5293 RECORDING DOCUMENTS	500	0	500	318.00	.00	182.00	63.6%
010500 5294 MACHINERY,EQUIPMENT RE	3,250	0	3,250	1,794.31	1,237.71	217.98	93.3%
010500 5295 SEMINAR&CONFERENCE FEE	400	0	400	375.00	.00	25.00	93.8%
010500 5297 STORAGE	2,800	0	2,800	2,502.30	.00	297.70	89.4%
010500 5311 OFFICE SUPPLIES & MAT'	7,000	0	7,000	4,065.36	2,968.63	-33.99	100.5%
010500 5418 INSURANCE PREMIUM	6,211	-6,211	0	.00	.00	.00	.0%
010500 5442 WORKER'S COMP INSURANC	1,721	-1,721	0	.00	.00	.00	.0%
TOTAL TOWN CLERK	604,677	-7,932	596,745	400,522.73	9,858.34	186,363.93	68.8%
TOTAL TOWN CLERK	604,677	-7,932	596,745	400,522.73	9,858.34	186,363.93	68.8%
006 INFORMATION TECHNOLOGY							
010600 INFORMATION TECHNOLOGY							
010600 5110 WAGES & SALARY-REGULAR	896,808	0	896,808	621,840.60	.00	274,967.40	69.3%

FOR 2017 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
010600 5120 WAGES & SALARY-OVERTIM	37,000	0	37,000	20,167.20	.00	16,832.80	54.5%
010600 5121 WAGES & SALARY-PREMIUM	150	0	150	215.00	.00	-65.00	143.3%
010600 5130 WAGES & SALARY-TEMPORA	26,280	0	26,280	11,541.39	.00	14,738.61	43.9%
010600 5140 WAGES & SALARY-PART TI	0	0	0	903.50	.00	-903.50	100.0%
010600 5150 LONGEVITY	3,795	0	3,795	3,795.00	.00	.00	100.0%
010600 5211 POSTAGE,BOX RENT,ETC.	50	0	50	1.10	.00	48.90	2.2%
010600 5233 SUBSCRIPTION-NEWSPAPER	150	0	150	150.00	.00	.00	100.0%
010600 5245 TELEPHONE	141,325	0	141,325	78,978.24	14,831.40	47,515.36	66.4%
010600 5258 OTHER PROFESSIONAL SER	1,000	0	1,000	773.09	.00	226.91	77.3%
010600 5269 OTHER REPAIR-MAINTENAN	528,017	0	528,017	474,502.86	.00	53,514.14	89.9%
010600 5272 TRAINING AND EDUCATION	2,500	0	2,500	252.00	.00	2,248.00	10.1%
010600 5281 MILEAGE REIMBURSEMENT	570	0	570	154.01	.00	415.99	27.0%
010600 5294 MACHINERY,EQUIPMENT RE	500	750	1,250	587.47	662.53	.00	100.0%
010600 5295 SEMINAR&CONFERENCE FEE	300	0	300	.00	.00	300.00	.0%
010600 5311 OFFICE SUPPLIES & MAT'	1,250	0	1,250	412.53	741.37	96.10	92.3%
010600 5336 ELECTRICAL SUPPLIES	1,500	0	1,500	919.20	.00	580.80	61.3%
010600 5418 INSURANCE PREMIUM	10,508	-10,508	0	.00	.00	.00	.0%
010600 5442 WORKER'S COMP INSURANC	3,417	-3,417	0	.00	.00	.00	.0%
010600 5741 IT HARDWARE	10,000	0	10,000	6,538.46	.00	3,461.54	65.4%
010600 5742 IT SOFTWARE	5,000	0	5,000	1,000.00	.00	4,000.00	20.0%
TOTAL INFORMATION TECHNOLOGY	1,670,120	-13,175	1,656,945	1,222,731.65	16,235.30	417,978.05	74.8%
010610 GIS							
010610 5258 OTHER PROFESSIONAL SER	13,500	0	13,500	5,033.08	.00	8,466.92	37.3%
010610 5269 OTHER REPAIR-MAINTENAN	25,857	0	25,857	25,050.00	.00	807.00	96.9%
010610 5272 TRAINING AND EDUCATION	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL GIS	41,357	0	41,357	30,083.08	.00	11,273.92	72.7%
TOTAL INFORMATION TECHNOLOGY	1,711,477	-13,175	1,698,302	1,252,814.73	16,235.30	429,251.97	74.7%
007 PERSONNEL & LABOR RELATIONS							
010700 PERSONNEL & LABOR RELATIONS							
010700 5110 WAGES & SALARY-REGULAR	487,234	0	487,234	251,785.33	.00	235,448.67	51.7%
010700 5120 WAGES & SALARY-OVERTIM	100	0	100	.00	.00	100.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
010700 5121 WAGES & SALARY-PREMIUM	0	0	0	4,389.00	.00	-4,389.00	100.0%
010700 5140 WAGES & SALARY-PART TI	0	0	0	8,625.00	.00	-8,625.00	100.0%
010700 5150 LONGEVITY	1,025	0	1,025	1,025.00	.00	.00	100.0%
010700 5211 POSTAGE,BOX RENT,ETC.	800	0	800	96.76	.00	703.24	12.1%
010700 5221 PRINTING & DUPLICATION	1,275	0	1,275	176.00	.00	1,099.00	13.8%
010700 5225 TYPING SERVICES	750	0	750	600.00	.00	150.00	80.0%
010700 5233 SUBSCRIPTION-NEWSPAPER	1,200	0	1,200	171.60	.00	1,028.40	14.3%
010700 5235 MEMBERSHIPS & DUES	1,400	0	1,400	364.16	.00	1,035.84	26.0%
010700 5237 ADVERTISING	0	595	595	595.00	.00	.00	100.0%
010700 5245 TELEPHONE	1,080	0	1,080	571.05	.00	508.95	52.9%
010700 5247 OTHER UTILITY SERVICES	72	115	187	128.13	.00	58.87	68.5%
010700 5251 MEDICAL,DENTAL,VETERIN	1,750	1,500	3,250	2,928.00	322.00	.00	100.0%
010700 5255 IT SERVICES	8,000	0	8,000	8,000.00	.00	.00	100.0%
010700 5258 OTHER PROFESSIONAL SER	50,000	-2,810	47,190	41,820.53	.00	5,369.47	88.6%
010700 525J EMPLOYEE ASSISTANCE PR	17,500	0	17,500	16,101.40	.00	1,398.60	92.0%
010700 5272 TRAINING AND EDUCATION	10,000	9,170	19,170	.00	.00	19,170.30	.0%
010700 5281 MILEAGE REIMBURSEMENT	609	0	609	.00	.00	609.00	.0%
010700 5286 BUSINESS EXPENSE	1,125	0	1,125	.00	.00	1,125.00	.0%
010700 5294 MACHINERY,EQUIPMENT RE	1,300	0	1,300	792.38	482.51	25.11	98.1%
010700 5295 SEMINAR&CONFERENCE FEE	1,125	0	1,125	.00	.00	1,125.00	.0%
010700 5298 OTHER CONTRACTUAL SERV	1,500	0	1,500	675.00	.00	825.00	45.0%
010700 5311 OFFICE SUPPLIES & MAT'	3,000	0	3,000	356.37	1,143.63	1,500.00	50.0%
010700 5418 INSURANCE PREMIUM	4,901	-4,901	0	.00	.00	.00	.0%
010700 5442 WORKER'S COMP INSURANC	1,681	-1,681	0	.00	.00	.00	.0%
010700 5634 EMPLOYEE WELLNESS AWAR	0	5,100	5,100	734.63	.00	4,365.37	14.4%
TOTAL PERSONNEL & LABOR RELATIONS	597,427	7,088	604,515	339,935.34	1,948.14	262,631.82	56.6%
TOTAL PERSONNEL & LABOR RELATIONS	597,427	7,088	604,515	339,935.34	1,948.14	262,631.82	56.6%

010 HUMAN RELATIONS & FAIR RENT

011000 HUMAN RELATIONS & FAIR RENT

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
011000 5110 WAGES & SALARY-REGULAR	304,516	0	304,516	213,453.20	.00	91,062.80	70.1%
011000 5120 WAGES & SALARY-OVERTIM	5,000	0	5,000	3,757.51	.00	1,242.49	75.2%
011000 5130 WAGES & SALARY-TEMPORA	0	0	0	1.51	.00	-1.51	100.0%
011000 5150 LONGEVITY	475	0	475	925.00	.00	-450.00	194.7%
011000 5211 POSTAGE,BOX RENT,ETC.	500	0	500	6.52	.00	493.48	1.3%
011000 5221 PRINTING & DUPLICATION	761	-19	742	77.97	.00	664.03	10.5%
011000 5225 TYPING SERVICES	6,000	0	6,000	3,062.20	670.00	2,267.80	62.2%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
011000 5233 SUBSCRIPTION-NEWSPAPER	240	0	240	240.00	.00	.00	100.0%
011000 5234 SUBSCRIPTION-TAX,LAW	4,600	0	4,600	2,654.19	.00	1,945.81	57.7%
011000 5235 MEMBERSHIPS & DUES	100	0	100	35.00	.00	65.00	35.0%
011000 5237 ADVERTISING	310	19	329	329.00	.00	.00	100.0%
011000 5245 TELEPHONE	500	0	500	338.87	.00	161.13	67.8%
011000 5258 OTHER PROFESSIONAL SER	600	0	600	.00	.00	600.00	.0%
011000 5272 TRAINING AND EDUCATION	850	0	850	817.99	.00	32.01	96.2%
011000 5281 MILEAGE REIMBURSEMENT	1,350	0	1,350	285.50	.00	1,064.50	21.1%
011000 5286 BUSINESS EXPENSE	400	0	400	143.69	.00	256.31	35.9%
011000 5294 MACHINERY,EQUIPMENT RE	1,200	375	1,575	1,030.86	141.67	402.47	74.4%
011000 5295 SEMINAR&CONFERENCE FEE	500	0	500	190.00	.00	310.00	38.0%
011000 5298 OTHER CONTRACTUAL SERV	10,000	0	10,000	1,920.42	.00	8,079.58	19.2%
011000 5311 OFFICE SUPPLIES & MAT'	2,000	0	2,000	467.35	892.65	640.00	68.0%
011000 5418 INSURANCE PREMIUM	3,054	-3,054	0	.00	.00	.00	.0%
011000 5442 WORKER'S COMP INSURANC	934	-934	0	.00	.00	.00	.0%
TOTAL HUMAN RELATIONS & FAIR RENT	343,890	-3,613	340,277	229,736.78	1,704.32	108,835.90	68.0%
TOTAL HUMAN RELATIONS & FAIR RENT	343,890	-3,613	340,277	229,736.78	1,704.32	108,835.90	68.0%

011 YOUTH SERVICES

011100 YOUTH SERVICES

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
011100 5110 WAGES & SALARY-REGULAR	236,918	-2,200	234,718	122,385.78	.00	112,332.22	52.1%
011100 5120 WAGES & SALARY-OVERTIM	6,000	2,200	8,200	4,630.04	.00	3,569.96	56.5%
011100 5140 WAGES & SALARY-PART TI	72,618	0	72,618	70,929.08	.00	1,688.92	97.7%
011100 5150 LONGEVITY	1,100	0	1,100	1,100.00	.00	.00	100.0%
011100 5211 POSTAGE,BOX RENT,ETC.	418	0	418	8.85	.00	409.15	2.1%
011100 5221 PRINTING & DUPLICATION	300	0	300	61.99	.00	238.01	20.7%
011100 5233 SUBSCRIPTION-NEWSPAPER	240	0	240	240.00	.00	.00	100.0%
011100 5235 MEMBERSHIPS & DUES	605	0	605	522.50	.00	82.50	86.4%
011100 5237 ADVERTISING	700	0	700	233.72	.00	466.28	33.4%
011100 5245 TELEPHONE	305	0	305	271.59	.00	33.41	89.0%
011100 5258 OTHER PROFESSIONAL SER	2,000	0	2,000	1,957.47	.00	42.53	97.9%
011100 5272 TRAINING AND EDUCATION	2,200	0	2,200	1,630.00	.00	570.00	74.1%
011100 5281 MILEAGE REIMBURSEMENT	600	0	600	84.06	.00	515.94	14.0%
011100 5311 OFFICE SUPPLIES & MAT'	978	0	978	244.80	255.20	478.00	51.1%
011100 5329 OTHER OPERATING SUPPLI	1,523	0	1,523	95.70	.00	1,427.30	6.3%
011100 5418 INSURANCE PREMIUM	3,556	-3,556	0	.00	.00	.00	.0%
011100 5442 WORKER'S COMP INSURANC	973	-973	0	.00	.00	.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL YOUTH SERVICES	331,034	-4,529	326,505	204,395.58	255.20	121,854.22	62.7%
TOTAL YOUTH SERVICES	331,034	-4,529	326,505	204,395.58	255.20	121,854.22	62.7%
012 REGISTRAR OF VOTERS							
011210 ADMINISTRATION							
011210 5110 WAGES & SALARY-REGULAR	163,612	0	163,612	115,335.81	.00	48,276.19	70.5%
011210 5120 WAGES & SALARY-OVERTIM	1,000	0	1,000	1,741.95	.00	-741.95	174.2%
011210 5130 WAGES & SALARY-TEMPORA	88,810	0	88,810	112,289.82	.00	-23,479.82	126.4%
011210 5140 WAGES & SALARY-PART TI	54,863	0	54,863	45,709.79	.00	9,153.21	83.3%
011210 5150 LONGEVITY	1,710	0	1,710	1,710.00	.00	.00	100.0%
011210 5211 POSTAGE,BOX RENT,ETC.	21,250	-4,900	16,350	9,925.86	.00	6,424.14	60.7%
011210 5221 PRINTING & DUPLICATION	11,950	-4,000	7,950	2,428.67	.00	5,521.33	30.5%
011210 5235 MEMBERSHIPS & DUES	350	0	350	135.00	.00	215.00	38.6%
011210 5245 TELEPHONE	6,500	-600	5,900	3,879.01	.00	2,020.99	65.7%
011210 5262 OTHER MACHINERY-EQUIP	10,000	0	10,000	6,780.00	.00	3,220.00	67.8%
011210 5281 MILEAGE REIMBURSEMENT	900	0	900	439.70	.00	460.30	48.9%
011210 5286 BUSINESS EXPENSE	2,000	0	2,000	898.09	.00	1,101.91	44.9%
011210 5294 MACHINERY,EQUIPMENT RE	1,560	0	1,560	714.94	161.30	683.76	56.2%
011210 5295 SEMINAR&CONFERENCE FEE	2,900	0	2,900	1,835.00	.00	1,065.00	63.3%
011210 5298 OTHER CONTRACTUAL SERV	5,300	0	5,300	5,295.00	.00	5.00	99.9%
011210 5311 OFFICE SUPPLIES & MAT'	4,000	0	4,000	1,445.42	794.58	1,760.00	56.0%
011210 532A ELECTION SUPPLIES	20,600	4,000	24,600	20,064.77	.00	4,535.23	81.6%
011210 5418 INSURANCE PREMIUM	4,149	-4,149	0	.00	.00	.00	.0%
011210 5421 BUILDING&OFFICE RENTAL	800	600	1,400	1,400.00	.00	.00	100.0%
011210 5442 WORKER'S COMP INSURANC	1,185	-1,185	0	.00	.00	.00	.0%
011210 5729 OTHER EQUIPMENT & MACH	0	4,900	4,900	.00	.00	4,900.00	.0%
TOTAL ADMINISTRATION	403,439	-5,334	398,105	332,028.83	955.88	65,120.29	83.6%
TOTAL REGISTRAR OF VOTERS	403,439	-5,334	398,105	332,028.83	955.88	65,120.29	83.6%
013 FINANCE							
011310 OFFICE OF DIRECTOR							
011310 5110 WAGES & SALARY-REGULAR	154,978	0	154,978	109,731.90	.00	45,246.10	70.8%

FOR 2017 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
011310 5121 WAGES & SALARY-PREMIUM	0	0	0	4,650.00	.00	-4,650.00	100.0%
011310 5211 POSTAGE,BOX RENT,ETC.	0	0	0	8.10	.00	-8.10	100.0%
011310 5233 SUBSCRIPTION-NEWSPAPER	133	0	133	.00	.00	133.00	.0%
011310 5235 MEMBERSHIPS & DUES	300	0	300	.00	.00	300.00	.0%
011310 5245 TELEPHONE	0	150	150	13.12	.00	136.88	8.7%
011310 5253 ACCOUNTING,AUDITING SE	50,750	0	50,750	55,800.00	.00	-5,050.00	110.0%
011310 5258 OTHER PROFESSIONAL SER	0	50	50	50.00	.00	.00	100.0%
011310 5281 MILEAGE REIMBURSEMENT	508	0	508	.00	.00	508.00	.0%
011310 5286 BUSINESS EXPENSE	1,500	-850	650	.00	.00	650.00	.0%
011310 5295 SEMINAR&CONFERENCE FEE	2,400	0	2,400	.00	.00	2,400.00	.0%
011310 5418 INSURANCE PREMIUM	2,438	-2,438	0	.00	.00	.00	.0%
011310 5442 WORKER'S COMP INSURANC	549	-549	0	.00	.00	.00	.0%
TOTAL OFFICE OF DIRECTOR	213,556	-3,637	209,919	170,253.12	.00	39,665.88	81.1%

011320 TAX ASSESSOR

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
011320 5110 WAGES & SALARY-REGULAR	743,702	0	743,702	453,215.60	.00	290,486.40	60.9%
011320 5120 WAGES & SALARY-OVERTIM	8,963	0	8,963	8,654.56	.00	308.44	96.6%
011320 5150 LONGEVITY	3,445	0	3,445	3,445.00	.00	.00	100.0%
011320 5211 POSTAGE,BOX RENT,ETC.	5,692	0	5,692	5,789.37	.00	-97.37	101.7%
011320 5221 PRINTING & DUPLICATION	11,575	-417	11,158	5,122.25	.00	6,036.08	45.9%
011320 5231 PUBL OF NOTICES & REPO	1,200	217	1,417	1,416.67	.00	.00	100.0%
011320 5233 SUBSCRIPTION-NEWSPAPER	2,255	0	2,255	550.00	.00	1,705.00	24.4%
011320 5235 MEMBERSHIPS & DUES	2,910	0	2,910	2,745.00	.00	165.00	94.3%
011320 5237 ADVERTISING	175	0	175	.00	.00	175.00	.0%
011320 5245 TELEPHONE	2,109	0	2,109	1,105.51	.00	1,003.49	52.4%
011320 5253 ACCOUNTING,AUDITING SE	20,000	0	20,000	10,000.00	.00	10,000.00	50.0%
011320 5258 OTHER PROFESSIONAL SER	9,375	0	9,375	450.00	.00	8,925.00	4.8%
011320 5272 TRAINING AND EDUCATION	2,725	0	2,725	360.00	.00	2,365.00	13.2%
011320 5281 MILEAGE REIMBURSEMENT	660	0	660	311.94	.00	348.06	47.3%
011320 5286 BUSINESS EXPENSE	600	0	600	.00	.00	600.00	.0%
011320 5294 MACHINERY,EQUIPMENT RE	1,900	1,200	3,100	1,846.74	1,253.26	.00	100.0%
011320 5295 SEMINAR&CONFERENCE FEE	870	0	870	97.00	.00	773.00	11.1%
011320 5311 OFFICE SUPPLIES & MAT'	5,150	-1,000	4,150	496.49	3,636.93	16.58	99.6%
011320 5418 INSURANCE PREMIUM	6,684	-6,684	0	.00	.00	.00	.0%
011320 5442 WORKER'S COMP INSURANC	2,817	-2,817	0	.00	.00	.00	.0%
011320 5461 CENTRALIZED FUEL	487	0	487	348.25	.00	138.75	71.5%
011320 5462 CENTRALIZED FLEET MAIN	2,756	0	2,756	2,383.44	.00	372.56	86.5%
TOTAL TAX ASSESSOR	836,050	-9,501	826,549	498,337.82	4,890.19	323,320.99	60.9%

011321 TAX ASSESSOR REVALUATION

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
011321 5110 WAGES & SALARY-REGULAR	0	0	0	1,284.38	.00	-1,284.38	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
011321 5120 WAGES & SALARY-OVERTIM	0	0	0	155.37	.00	-155.37	100.0%
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	1,158,250	0	1,158,250	3,800.00	.00	1,154,450.00	.3%
011321 5311 OFFICE SUPPLIES & MAT'	950	0	950	.00	.00	950.00	.0%
TOTAL TAX ASSESSOR REVALUATION	1,161,475	0	1,161,475	5,239.75	.00	1,156,235.25	.5%
011330 TAX COLLECTOR							
011330 5110 WAGES & SALARY-REGULAR	596,552	0	596,552	417,237.47	.00	179,314.53	69.9%
011330 5120 WAGES & SALARY-OVERTIM	12,471	0	12,471	13,192.29	.00	-721.29	105.8%
011330 5130 WAGES & SALARY-TEMPORA	12,780	0	12,780	4,531.50	.00	8,248.50	35.5%
011330 5150 LONGEVITY	3,660	0	3,660	3,660.00	.00	.00	100.0%
011330 5211 POSTAGE,BOX RENT,ETC.	86,986	0	86,986	31,807.50	.00	55,178.50	36.6%
011330 5221 PRINTING & DUPLICATION	60,940	0	60,940	35,234.50	.00	25,705.50	57.8%
011330 5231 PUBL OF NOTICES & REPO	13,599	4,800	18,399	8,011.36	.00	10,387.64	43.5%
011330 5235 MEMBERSHIPS & DUES	300	0	300	526.00	.00	-226.00	175.3%
011330 5245 TELEPHONE	950	0	950	526.38	.00	423.62	55.4%
011330 5258 OTHER PROFESSIONAL SER	69,000	-250	68,750	41,966.91	1,328.32	25,454.77	63.0%
011330 5259 PROFESSIONAL SERVICES	5,000	0	5,000	3,445.57	.00	1,554.43	68.9%
011330 5272 TRAINING AND EDUCATION	350	0	350	400.00	.00	-50.00	114.3%
011330 5281 MILEAGE REIMBURSEMENT	2,250	0	2,250	2,332.21	.00	-82.21	103.7%
011330 5286 BUSINESS EXPENSE	1,000	0	1,000	438.28	.00	561.72	43.8%
011330 5294 MACHINERY,EQUIPMENT RE	900	1,000	1,900	1,313.62	589.11	-2.73	100.1%
011330 5295 SEMINAR&CONFERENCE FEE	3,200	0	3,200	2,866.50	.00	333.50	89.6%
011330 5311 OFFICE SUPPLIES & MAT'	4,800	0	4,800	1,273.32	2,395.62	1,131.06	76.4%
011330 5418 INSURANCE PREMIUM	6,510	-6,510	0	.00	.00	.00	.0%
011330 5442 WORKER'S COMP INSURANC	2,234	-2,234	0	.00	.00	.00	.0%
TOTAL TAX COLLECTOR	883,482	-3,194	880,288	568,763.41	4,313.05	307,211.54	65.1%
011340 ACCOUNTING & TREASURY							
011340 5110 WAGES & SALARY-REGULAR	730,091	-5,350	724,741	497,502.64	.00	227,238.36	68.6%
011340 5120 WAGES & SALARY-OVERTIM	7,288	4,900	12,188	8,418.33	.00	3,769.67	69.1%
011340 5150 LONGEVITY	4,280	450	4,730	4,730.00	.00	.00	100.0%
011340 5211 POSTAGE,BOX RENT,ETC.	6,966	4,000	10,966	6,656.95	.00	4,309.05	60.7%
011340 5225 TYPING SERVICES	2,240	0	2,240	1,190.00	.00	1,050.00	53.1%
011340 5233 SUBSCRIPTION-NEWSPAPER	250	0	250	.00	.00	250.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
011340 5235 MEMBERSHIPS & DUES	380	0	380	130.00	.00	250.00	34.2%
011340 5245 TELEPHONE	750	0	750	362.39	.00	387.61	48.3%
011340 5258 OTHER PROFESSIONAL SER	59,670	13,500	73,170	52,155.68	.00	21,014.32	71.3%
011340 5281 MILEAGE REIMBURSEMENT	280	0	280	232.74	.00	47.26	83.1%
011340 5294 MACHINERY,EQUIPMENT RE	4,980	0	4,980	1,168.38	1,431.62	2,380.00	52.2%
011340 5295 SEMINAR&CONFERENCE FEE	3,600	-2,000	1,600	103.74	.00	1,496.26	6.5%
011340 5311 OFFICE SUPPLIES & MAT'	14,315	0	14,315	12,443.68	.00	1,871.32	86.9%
011340 5418 INSURANCE PREMIUM	5,484	-5,484	0	.00	.00	.00	.0%
011340 5442 WORKER'S COMP INSURANC	2,402	-2,402	0	.00	.00	.00	.0%
TOTAL ACCOUNTING & TREASURY	842,976	7,614	850,590	585,094.53	1,431.62	264,063.85	69.0%
011350 MANAGEMENT & BUDGETS							
011350 5110 WAGES & SALARY-REGULAR	394,494	3,427	397,921	253,504.81	.00	144,416.19	63.7%
011350 5120 WAGES & SALARY-OVERTIM	1,000	-490	510	67.03	.00	442.97	13.1%
011350 5150 LONGEVITY	1,215	0	1,215	1,215.00	.00	.00	100.0%
011350 5211 POSTAGE,BOX RENT,ETC.	824	0	824	441.94	.00	382.06	53.6%
011350 5221 PRINTING & DUPLICATION	1,300	0	1,300	1,262.91	.00	37.09	97.1%
011350 5225 TYPING SERVICES	1,625	0	1,625	1,160.00	.00	465.00	71.4%
011350 5235 MEMBERSHIPS & DUES	275	100	375	65.00	.00	310.00	17.3%
011350 5237 ADVERTISING	0	150	150	150.00	.00	.00	100.0%
011350 5245 TELEPHONE	375	340	715	436.21	.00	278.79	61.0%
011350 5258 OTHER PROFESSIONAL SER	635	59	694	743.66	.00	-50.00	107.2%
011350 5281 MILEAGE REIMBURSEMENT	730	0	730	138.79	.00	591.21	19.0%
011350 5286 BUSINESS EXPENSE	400	2,241	2,641	2,571.84	.00	69.50	97.4%
011350 5294 MACHINERY,EQUIPMENT RE	7,000	0	7,000	2,436.17	2,829.01	1,734.82	75.2%
011350 5295 SEMINAR&CONFERENCE FEE	2,400	250	2,650	820.00	.00	1,830.00	30.9%
011350 5311 OFFICE SUPPLIES & MAT'	2,000	500	2,500	2,398.36	.00	101.64	95.9%
011350 5418 INSURANCE PREMIUM	3,888	-3,888	0	.00	.00	.00	.0%
011350 5442 WORKER'S COMP INSURANC	1,450	-1,450	0	.00	.00	.00	.0%
TOTAL MANAGEMENT & BUDGETS	419,611	1,239	420,850	267,411.72	2,829.01	150,609.27	64.2%
011361 PURCHASING OFFICE							
011361 5110 WAGES & SALARY-REGULAR	280,343	0	280,343	178,268.61	.00	102,074.39	63.6%
011361 5120 WAGES & SALARY-OVERTIM	50	0	50	8.64	.00	41.36	17.3%
011361 5140 WAGES & SALARY-PART TI	15,587	-4,500	11,087	.00	.00	11,087.00	.0%
011361 5211 POSTAGE,BOX RENT,ETC.	2,842	0	2,842	1,558.42	258.50	1,025.08	63.9%

FOR 2017 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
011361 5234 SUBSCRIPTION-TAX,LAW	685	150	835	785.00	.00	50.00	94.0%
011361 5235 MEMBERSHIPS & DUES	330	0	330	.00	.00	330.00	.0%
011361 5237 ADVERTISING	5,445	4,500	9,945	6,099.58	1,130.30	2,715.12	72.7%
011361 5258 OTHER PROFESSIONAL SER	0	0	0	52.49	.00	-52.49	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	187.09	62.91	640.00	28.1%
011361 5418 INSURANCE PREMIUM	4,414	-4,414	0	.00	.00	.00	.0%
011361 5442 WORKER'S COMP INSURANC	1,116	-1,116	0	.00	.00	.00	.0%
011361 5461 CENTRALIZED FUEL	454	0	454	379.50	.00	74.50	83.6%
011361 5462 CENTRALIZED FLEET MAIN	326	0	326	897.62	.00	-571.62	275.3%
TOTAL PURCHASING OFFICE	312,612	-5,380	307,232	188,236.95	1,451.71	117,543.34	61.7%

011362 CENTRAL SERVICES

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
011362 5226 CENTRAL PRINTING SERVI	1,950	0	1,950	633.00	.00	1,317.00	32.5%
011362 5245 TELEPHONE	4,080	0	4,080	-973.91	384.00	4,669.91	-14.5%
011362 5247 OTHER UTILITY SERVICES	75	40	115	67.03	.00	47.97	58.3%
011362 5259 PROFESSIONAL SERVICES	61,342	0	61,342	45,408.99	12,443.06	3,489.95	94.3%
011362 5263 FURNITUR,OFFICE MACH R	600	200	800	708.35	.00	91.65	88.5%
011362 5294 MACHINERY,EQUIPMENT RE	17,060	-350	16,710	4,023.50	9,429.71	3,256.79	80.5%
011362 5329 OTHER OPERATING SUPPLI	4,100	-40	4,060	-468.13	1,728.13	2,800.00	31.0%
TOTAL CENTRAL SERVICES	89,207	-150	89,057	49,398.83	23,984.90	15,673.27	82.4%
TOTAL FINANCE	4,758,969	-13,009	4,745,960	2,332,736.13	38,900.48	2,374,323.39	50.0%

020 HEALTH

012011 ADMINISTRATION

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
012011 5110 WAGES & SALARY-REGULAR	228,498	-3,192	225,306	159,617.53	.00	65,688.37	70.8%
012011 5120 WAGES & SALARY-OVERTIM	200	0	200	51.84	.00	148.16	25.9%
012011 5121 WAGES & SALARY-PREMIUM	0	2,517	2,517	2,517.00	.00	.00	100.0%
012011 5140 WAGES & SALARY-PART TI	18,350	0	18,350	.00	.00	18,350.00	.0%
012011 5150 LONGEVITY	1,190	0	1,190	1,190.00	.00	.00	100.0%
012011 5175 RETRO WAGE ADJUSTMENTS	0	675	675	675.10	.00	.00	100.0%
012011 5211 POSTAGE,BOX RENT,ETC.	10,038	-1,300	8,738	7,523.33	.00	1,214.67	86.1%

FOR 2017 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
012011 5233 SUBSCRIPTION-NEWSPAPER	250	0	250	.00	.00	250.00	.0%
012011 5235 MEMBERSHIPS & DUES	1,500	100	1,600	1,574.60	.00	25.40	98.4%
012011 5237 ADVERTISING	4,060	0	4,060	292.18	.00	3,767.82	7.2%
012011 5245 TELEPHONE	9,338	0	9,338	8,398.58	.00	939.42	89.9%
012011 5258 OTHER PROFESSIONAL SER	1,523	1,300	2,823	2,877.92	.00	-54.92	101.9%
012011 5262 OTHER MACHINERY-EQUIP	508	0	508	17.64	.00	490.36	3.5%
012011 5272 TRAINING AND EDUCATION	6,090	0	6,090	7,047.48	.00	-957.48	115.7%
012011 5281 MILEAGE REIMBURSEMENT	6,181	-100	6,081	138.14	.00	5,942.86	2.3%
012011 5294 MACHINERY,EQUIPMENT RE	4,263	0	4,263	1,709.43	1,191.86	1,361.71	68.1%
012011 5298 OTHER CONTRACTUAL SERV	2,311	0	2,311	1,726.22	412.21	172.57	92.5%
012011 5311 OFFICE SUPPLIES & MAT'	4,700	0	4,700	3,497.69	739.87	462.44	90.2%
012011 5328 EDUCATIONAL SUPPLIES	203	0	203	122.12	.00	80.88	60.2%
012011 5418 INSURANCE PREMIUM	26,958	-26,958	0	.00	.00	.00	.0%
012011 5442 WORKER'S COMP INSURANC	888	-888	0	.00	.00	.00	.0%
TOTAL ADMINISTRATION	327,049	-27,846	299,203	198,976.80	2,343.94	97,882.26	67.3%

012012 BUILDING MAINTENANCE

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
012012 5241 ELECTRIC	40,411	-5,000	35,411	22,357.89	.00	13,053.11	63.1%
012012 5242 WATER	784	0	784	301.29	.00	482.71	38.4%
012012 5244 GAS	699	3,500	4,199	9,411.55	.00	-5,212.55	224.1%
012012 5266 BUILDINGS	50,837	0	50,837	38,127.42	12,709.58	.00	100.0%
012012 5267 PLUMBING,HEAT,ELECT.SE	9,000	0	9,000	5,871.36	774.12	2,354.52	73.8%
012012 5269 OTHER REPAIR-MAINTENAN	2,030	1,500	3,530	1,228.93	1,645.00	656.07	81.4%
012012 5296 SECURITY SYSTEMS	6,222	0	6,222	1,294.31	335.69	4,592.00	26.2%
TOTAL BUILDING MAINTENANCE	109,983	0	109,983	78,592.75	15,464.39	15,925.86	85.5%

012020 ENVIRO HEALTH & HOUSING

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
012020 5110 WAGES & SALARY-REGULAR	706,988	0	706,988	490,287.22	.00	216,700.78	69.3%
012020 5120 WAGES & SALARY-OVERTIM	4,000	0	4,000	2,600.02	.00	1,399.98	65.0%
012020 5140 WAGES & SALARY-PART TI	29,113	0	29,113	14,448.39	.00	14,664.61	49.6%
012020 5150 LONGEVITY	4,180	0	4,180	4,180.00	.00	.00	100.0%
012020 5214 MESSENGER&DELIVERY SER	4,060	-1,000	3,060	440.00	.00	2,620.00	14.4%
012020 5233 SUBSCRIPTION-NEWSPAPER	216	0	216	.00	.00	216.00	.0%
012020 5258 OTHER PROFESSIONAL SER	14,000	0	14,000	170.00	.00	13,830.00	1.2%
012020 5262 OTHER MACHINERY-EQUIP	0	1,000	1,000	.00	1,000.00	.00	100.0%
012020 5281 MILEAGE REIMBURSEMENT	22,923	0	22,923	12,659.82	.00	10,263.18	55.2%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
012020 5311 OFFICE SUPPLIES & MAT'	3,553	0	3,553	2,092.24	1,041.40	419.36	88.2%
012020 5322 CHEMICAL,LAB,MEDICAL S	2,842	0	2,842	563.49	1,664.51	614.00	78.4%
012020 5442 WORKER'S COMP INSURANC	2,636	-2,636	0	.00	.00	.00	.0%
012020 5613 CONDEMNATION	10,000	0	10,000	1,850.00	.00	8,150.00	18.5%
012020 5617 OTHER GRANTS,CONTRIBUT	43,645	0	43,645	25,810.00	.00	17,835.00	59.1%
TOTAL ENVIRO HEALTH & HOUSING	848,156	-2,636	845,520	555,101.18	3,705.91	286,712.91	66.1%
012023 SEALER WEIGHTS & MEASURES							
012023 5110 WAGES & SALARY-REGULAR	63,453	-722	62,731	44,004.75	.00	18,726.25	70.1%
012023 5120 WAGES & SALARY-OVERTIM	604	0	604	.00	.00	604.00	.0%
012023 5140 WAGES & SALARY-PART TI	0	722	722	722.00	.00	.00	100.0%
012023 5150 LONGEVITY	450	0	450	450.00	.00	.00	100.0%
012023 5235 MEMBERSHIPS & DUES	102	0	102	75.00	.00	27.00	73.5%
012023 5329 OTHER OPERATING SUPPLI	102	0	102	.00	.00	102.00	.0%
012023 5333 MACHINERY&EQUIPMENT PA	102	0	102	81.00	.00	21.00	79.4%
012023 5442 WORKER'S COMP INSURANC	229	-229	0	.00	.00	.00	.0%
TOTAL SEALER WEIGHTS & MEASURES	65,042	-229	64,813	45,332.75	.00	19,480.25	69.9%
012030 MEDICAL & EDUCATION SERVICES							
012030 5110 WAGES & SALARY-REGULAR	89,295	0	89,295	61,935.08	.00	27,359.92	69.4%
012030 5120 WAGES & SALARY-OVERTIM	600	0	600	513.19	.00	86.81	85.5%
012030 5235 MEMBERSHIPS & DUES	700	0	700	50.00	.00	650.00	7.1%
012030 5281 MILEAGE REIMBURSEMENT	772	0	772	350.50	.00	421.50	45.4%
012030 5328 EDUCATIONAL SUPPLIES	1,010	0	1,010	82.68	.00	927.32	8.2%
012030 5442 WORKER'S COMP INSURANC	319	-319	0	.00	.00	.00	.0%
TOTAL MEDICAL & EDUCATION SERVICES	92,696	-319	92,377	62,931.45	.00	29,445.55	68.1%
012050 LABORATORY							
012050 5110 WAGES & SALARY-REGULAR	89,295	0	89,295	61,924.80	.00	27,370.20	69.3%
012050 5120 WAGES & SALARY-OVERTIM	800	0	800	85.54	.00	714.46	10.7%
012050 5140 WAGES & SALARY-PART TI	45,654	0	45,654	26,473.38	.00	19,180.62	58.0%
012050 5150 LONGEVITY	630	0	630	630.00	.00	.00	100.0%

FOR 2017 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
012050 5235 MEMBERSHIPS & DUES	1,320	0	1,320	1,299.00	.00	21.00	98.4%
012050 5258 OTHER PROFESSIONAL SER	1,577	0	1,577	742.35	.00	834.65	47.1%
012050 5262 OTHER MACHINERY-EQUIP	991	0	991	722.34	.00	268.66	72.9%
012050 5281 MILEAGE REIMBURSEMENT	258	0	258	.00	.00	258.00	.0%
012050 5311 OFFICE SUPPLIES & MAT'	2,091	0	2,091	320.76	1,232.34	537.90	74.3%
012050 5322 CHEMICAL,LAB,MEDICAL S	11,520	3,000	14,520	7,873.31	5,820.84	825.85	94.3%
012050 5329 OTHER OPERATING SUPPLI	11,520	-3,000	8,520	2,885.52	3,715.48	1,919.00	77.5%
012050 5442 WORKER'S COMP INSURANC	483	-483	0	.00	.00	.00	.0%
TOTAL LABORATORY	166,139	-483	165,656	102,957.00	10,768.66	51,930.34	68.7%

012063 SENIOR SVCS COORD COUNCIL

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
012063 5211 POSTAGE,BOX RENT,ETC.	1,236	0	1,236	.00	.00	1,236.00	.0%
012063 5221 PRINTING & DUPLICATION	1,932	0	1,932	844.97	.00	1,087.03	43.7%
012063 5245 TELEPHONE	1,852	0	1,852	1,023.98	.00	828.02	55.3%
012063 5253 ACCOUNTING,AUDITING SE	1,102	0	1,102	.00	.00	1,102.00	.0%
012063 5263 FURNITUR,OFFICE MACH R	803	0	803	.00	.00	803.00	.0%
012063 5272 TRAINING AND EDUCATION	1,085	0	1,085	.00	.00	1,085.00	.0%
012063 5281 MILEAGE REIMBURSEMENT	1,494	0	1,494	498.00	.00	996.00	33.3%
012063 5298 OTHER CONTRACTUAL SERV	107,621	0	107,621	76,080.00	.00	31,541.00	70.7%
012063 5311 OFFICE SUPPLIES & MAT'	1,398	0	1,398	295.83	.00	1,102.17	21.2%
012063 5412 GENERAL LIABILITY	2,027	0	2,027	1,879.50	.00	147.50	92.7%
TOTAL SENIOR SVCS COORD COUNCIL	120,550	0	120,550	80,622.28	.00	39,927.72	66.9%

012070 PREVENTABLE DISEASES

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
012070 5110 WAGES & SALARY-REGULAR	200,803	-4,107	196,696	114,956.43	.00	81,739.33	58.4%
012070 5120 WAGES & SALARY-OVERTIM	0	107	107	107.24	.00	.00	100.0%
012070 5140 WAGES & SALARY-PART TI	37,000	4,000	41,000	40,090.99	.00	909.01	97.8%
012070 5150 LONGEVITY	665	0	665	665.00	.00	.00	100.0%
012070 5216 OTHER COMMUNICATION&TR	355	0	355	351.23	.00	3.77	98.9%
012070 5251 MEDICAL,DENTAL,VETERIN	2,300	0	2,300	1,224.00	.00	1,076.00	53.2%
012070 5273 OTHER	891	0	891	768.72	.00	122.28	86.3%
012070 5276 PURCHASE OF UNIFORMS/C	500	0	500	165.38	.00	334.62	33.1%
012070 5281 MILEAGE REIMBURSEMENT	1,134	0	1,134	580.38	.00	553.62	51.2%
012070 5311 OFFICE SUPPLIES & MAT'	2,582	0	2,582	902.80	291.69	1,387.51	46.3%
012070 5322 CHEMICAL,LAB,MEDICAL S	142,100	0	142,100	84,160.31	41,671.29	16,268.40	88.6%
012070 5442 WORKER'S COMP INSURANC	965	-965	0	.00	.00	.00	.0%

FOR 2017 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL PREVENTABLE DISEASES	389,295	-965	388,330	243,972.48	41,962.98	102,394.54	73.6%
TOTAL HEALTH	2,118,910	-32,478	2,086,432	1,368,486.69	74,245.88	643,699.43	69.1%
030 POLICE DEPARTMENT							
013010 ADMINISTRATION							
013010 5110 WAGES & SALARY-REGULAR	456,977	0	456,977	320,005.88	.00	136,971.12	70.0%
013010 5120 WAGES & SALARY-OVERTIM	0	0	0	469.20	.00	-469.20	100.0%
013010 5121 WAGES & SALARY-PREMIUM	1,600	0	1,600	1,000.00	.00	600.00	62.5%
013010 5150 LONGEVITY	1,780	0	1,780	680.00	.00	1,100.00	38.2%
013010 5225 TYPING SERVICES	675	0	675	450.00	150.00	75.00	88.9%
013010 5233 SUBSCRIPTION-NEWSPAPER	790	0	790	686.40	.00	103.60	86.9%
013010 5235 MEMBERSHIPS & DUES	1,800	500	2,300	2,600.00	.00	-300.00	113.0%
013010 5281 MILEAGE REIMBURSEMENT	1,500	0	1,500	461.36	.00	1,038.64	30.8%
013010 5286 BUSINESS EXPENSE	1,500	0	1,500	4,508.76	.00	-3,008.76	300.6%
013010 5294 MACHINERY,EQUIPMENT RE	1,428	740	2,168	1,008.27	489.71	670.02	69.1%
013010 5295 SEMINAR&CONFERENCE FEE	5,000	0	5,000	5,339.65	.00	-339.65	106.8%
013010 5296 SECURITY SYSTEMS	0	0	0	95.00	.00	-95.00	100.0%
013010 5311 OFFICE SUPPLIES & MAT'	950	-500	450	265.89	.00	184.11	59.1%
013010 5418 INSURANCE PREMIUM	424,909	-424,909	0	.00	.00	.00	.0%
013010 5442 WORKER'S COMP INSURANC	20,239	-20,239	0	.00	.00	.00	.0%
TOTAL ADMINISTRATION	919,148	-444,408	474,740	337,570.41	639.71	136,529.88	71.2%
013022 UNIFORM PATROL							
013022 5110 WAGES & SALARY-REGULAR	8,351,896	0	8,351,896	5,812,661.53	.00	2,539,234.47	69.6%
013022 5111 SALARY ADJUSTMENT	-125,604	0	-125,604	.00	.00	-125,604.00	.0%
013022 5120 WAGES & SALARY-OVERTIM	1,486,676	0	1,486,676	1,120,431.32	.00	366,244.68	75.4%
013022 5121 WAGES & SALARY-PREMIUM	414,033	0	414,033	322,024.65	.00	92,008.35	77.8%
013022 5150 LONGEVITY	21,115	0	21,115	20,440.00	.00	675.00	96.8%
013022 5175 RETRO WAGE ADJUSTMENTS	0	0	0	600.00	.00	-600.00	100.0%
013022 5269 OTHER REPAIR-MAINTENAN	0	535	535	535.00	.00	.00	100.0%
013022 5286 BUSINESS EXPENSE	225	0	225	180.00	.00	45.00	80.0%
013022 5292 BOARDING PRISONERS	15,600	0	15,600	10,280.85	3,827.00	1,492.15	90.4%
013022 5294 MACHINERY,EQUIPMENT RE	5,112	0	5,112	2,401.72	2,219.91	490.37	90.4%

FOR 2017 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
013022 5329 OTHER OPERATING SUPPLI	3,900	0	3,900	1,096.95	.00	2,803.05	28.1%
013022 5442 WORKER'S COMP INSURANC	443,201	-443,201	0	.00	.00	.00	.0%
TOTAL UNIFORM PATROL	10,616,154	-442,666	10,173,488	7,290,652.02	6,046.91	2,876,789.07	71.7%
013023 MARINE PATROL							
013023 5110 WAGES & SALARY-REGULAR	230,369	0	230,369	119,986.32	.00	110,382.68	52.1%
013023 5120 WAGES & SALARY-OVERTIM	18,000	0	18,000	8,761.76	.00	9,238.24	48.7%
013023 5121 WAGES & SALARY-PREMIUM	4,293	0	4,293	2,446.99	.00	1,846.01	57.0%
013023 5150 LONGEVITY	1,280	0	1,280	1,280.00	.00	.00	100.0%
013023 5241 ELECTRIC	4,654	0	4,654	1,368.87	.00	3,285.13	29.4%
013023 5246 HEATING FUELS	1,500	0	1,500	1,247.45	.00	252.55	83.2%
013023 5251 MEDICAL,DENTAL,VETERIN	800	0	800	249.00	.00	551.00	31.1%
013023 5269 OTHER REPAIR-MAINTENAN	11,000	0	11,000	9,342.04	1,657.96	.00	100.0%
013023 5297 STORAGE	10,800	0	10,800	8,629.12	.00	2,170.88	79.9%
013023 5326 CLOTHING AND UNIFORMS	750	0	750	257.99	.00	492.01	34.4%
013023 5331 AUTOMOTIVE FUEL&FLUIDS	5,000	0	5,000	1,645.66	500.00	2,854.34	42.9%
013023 5333 MACHINERY&EQUIPMENT PA	7,800	0	7,800	5,302.68	.00	2,497.32	68.0%
013023 5442 WORKER'S COMP INSURANC	11,330	-11,330	0	.00	.00	.00	.0%
TOTAL MARINE PATROL	307,576	-11,330	296,246	160,517.88	2,157.96	133,570.16	54.9%
013024 K-9 UNIT							
013024 5110 WAGES & SALARY-REGULAR	330,433	0	330,433	245,561.09	.00	84,871.91	74.3%
013024 5120 WAGES & SALARY-OVERTIM	2,000	0	2,000	4.19	.00	1,995.81	.2%
013024 5121 WAGES & SALARY-PREMIUM	10,122	0	10,122	7,620.79	.00	2,501.21	75.3%
013024 5150 LONGEVITY	1,315	0	1,315	840.00	.00	475.00	63.9%
013024 5235 MEMBERSHIPS & DUES	400	0	400	245.00	.00	155.00	61.3%
013024 5251 MEDICAL,DENTAL,VETERIN	3,870	0	3,870	1,216.31	.00	2,653.69	31.4%
013024 5273 OTHER	4,320	500	4,820	5,379.84	.00	-559.84	111.6%
013024 5329 OTHER OPERATING SUPPLI	1,300	-500	800	711.83	.00	88.17	89.0%
013024 5442 WORKER'S COMP INSURANC	15,050	-15,050	0	.00	.00	.00	.0%
TOTAL K-9 UNIT	368,810	-15,050	353,760	261,579.05	.00	92,180.95	73.9%
013025 EMERGENCY SERVICE UNIT							
013025 5120 WAGES & SALARY-OVERTIM	2,508	0	2,508	21,739.27	.00	-19,231.27	866.8%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
013025 5121 WAGES & SALARY-PREMIUM	140	0	140	949.72	.00	-809.72	678.4%
013025 5235 MEMBERSHIPS & DUES	300	0	300	.00	.00	300.00	.0%
013025 5286 BUSINESS EXPENSE	3,000	0	3,000	1,210.75	.00	1,789.25	40.4%
013025 5295 SEMINAR&CONFERENCE FEE	840	0	840	.00	.00	840.00	.0%
013025 5322 CHEMICAL,LAB,MEDICAL S	700	0	700	867.77	.00	-167.77	124.0%
013025 5326 CLOTHING AND UNIFORMS	1,500	0	1,500	588.00	.00	912.00	39.2%
013025 5327 FIREARM SUPPLIES	7,200	0	7,200	3,403.69	.00	3,796.31	47.3%
013025 5442 WORKER'S COMP INSURANC	116	-116	0	.00	.00	.00	.0%
TOTAL EMERGENCY SERVICE UNIT	16,304	-116	16,188	28,759.20	.00	-12,571.20	177.7%
013026 COMMUNITY POLICING							
013026 5110 WAGES & SALARY-REGULAR	541,686	0	541,686	405,707.67	.00	135,978.33	74.9%
013026 5120 WAGES & SALARY-OVERTIM	7,000	0	7,000	7,021.14	.00	-21.14	100.3%
013026 5121 WAGES & SALARY-PREMIUM	10,197	0	10,197	9,759.48	.00	437.52	95.7%
013026 5150 LONGEVITY	3,000	0	3,000	2,495.00	.00	505.00	83.2%
013026 5269 OTHER REPAIR-MAINTENAN	3,000	0	3,000	489.88	.00	2,510.12	16.3%
013026 5294 MACHINERY,EQUIPMENT RE	0	670	670	344.22	325.78	.00	100.0%
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 5333 MACHINERY&EQUIPMENT PA	2,868	0	2,868	117.00	.00	2,751.00	4.1%
013026 5442 WORKER'S COMP INSURANC	24,516	-24,516	0	.00	.00	.00	.0%
TOTAL COMMUNITY POLICING	593,517	-23,846	569,671	425,934.39	325.78	143,410.83	74.8%
013030 DETECTIVE BUREAU							
013030 5110 WAGES & SALARY-REGULAR	1,565,569	0	1,565,569	1,098,176.90	.00	467,392.10	70.1%
013030 5120 WAGES & SALARY-OVERTIM	145,900	0	145,900	98,588.77	.00	47,311.23	67.6%
013030 5121 WAGES & SALARY-PREMIUM	39,491	0	39,491	34,780.26	.00	4,710.74	88.1%
013030 5150 LONGEVITY	6,290	0	6,290	5,995.00	.00	295.00	95.3%
013030 5234 SUBSCRIPTION-TAX,LAW	4,000	1,200	5,200	4,980.49	.00	219.51	95.8%
013030 5272 TRAINING AND EDUCATION	5,000	3,200	8,200	7,799.33	.00	400.67	95.1%
013030 5294 MACHINERY,EQUIPMENT RE	1,440	230	1,670	2,910.56	397.34	-1,637.90	198.1%
013030 5322 CHEMICAL,LAB,MEDICAL S	1,640	0	1,640	1,568.00	.00	72.00	95.6%
013030 5329 OTHER OPERATING SUPPLI	1,000	-400	600	306.37	.00	293.63	51.1%
013030 5442 WORKER'S COMP INSURANC	77,669	-77,669	0	.00	.00	.00	.0%
013030 5661 SUNDRY	5,000	0	5,000	5,000.00	.00	.00	100.0%
TOTAL DETECTIVE BUREAU	1,852,999	-73,439	1,779,560	1,260,105.68	397.34	519,056.98	70.8%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
013035 SPECIAL SERVICES							
013035 5110 WAGES & SALARY-REGULAR	729,555	0	729,555	486,647.06	.00	242,907.94	66.7%
013035 5120 WAGES & SALARY-OVERTIM	161,500	11,191	172,691	96,960.86	.00	75,730.37	56.1%
013035 5121 WAGES & SALARY-PREMIUM	18,180	0	18,180	16,049.43	.00	2,130.57	88.3%
013035 5150 LONGEVITY	2,280	0	2,280	2,415.00	.00	-135.00	105.9%
013035 5269 OTHER REPAIR-MAINTENAN	6,000	0	6,000	1,079.79	.00	4,920.21	18.0%
013035 5294 MACHINERY,EQUIPMENT RE	0	1,075	1,075	808.87	227.87	38.26	96.4%
013035 5322 CHEMICAL,LAB,MEDICAL S	2,000	0	2,000	1,277.00	.00	723.00	63.9%
013035 5327 FIREARM SUPPLIES	750	0	750	.00	.00	750.00	.0%
013035 5329 OTHER OPERATING SUPPLI	1,000	0	1,000	2.17	.00	997.83	.2%
013035 5442 WORKER'S COMP INSURANC	40,413	-40,413	0	.00	.00	.00	.0%
013035 5661 SUNDRY	20,000	0	20,000	20,000.00	.00	.00	100.0%
TOTAL SPECIAL SERVICES	981,678	-28,147	953,531	625,240.18	227.87	328,063.18	65.6%
013036 SPECIAL VICTIMS UNIT							
013036 5110 WAGES & SALARY-REGULAR	603,626	0	603,626	435,277.18	.00	168,348.82	72.1%
013036 5120 WAGES & SALARY-OVERTIM	35,200	0	35,200	24,492.81	.00	10,707.19	69.6%
013036 5121 WAGES & SALARY-PREMIUM	8,194	0	8,194	10,129.60	.00	-1,935.60	123.6%
013036 5150 LONGEVITY	3,430	0	3,430	2,165.00	.00	1,265.00	63.1%
013036 5235 MEMBERSHIPS & DUES	175	0	175	.00	.00	175.00	.0%
013036 5269 OTHER REPAIR-MAINTENAN	5,299	0	5,299	.00	3,299.00	2,000.00	62.3%
013036 5272 TRAINING AND EDUCATION	2,000	0	2,000	2,175.00	.00	-175.00	108.8%
013036 5294 MACHINERY,EQUIPMENT RE	0	800	800	322.19	477.81	.00	100.0%
013036 5295 SEMINAR&CONFERENCE FEE	2,514	-300	2,214	1,495.50	.00	718.50	67.5%
013036 5328 EDUCATIONAL SUPPLIES	1,100	0	1,100	.00	.00	1,100.00	.0%
013036 5329 OTHER OPERATING SUPPLI	800	0	800	.00	.00	800.00	.0%
013036 5442 WORKER'S COMP INSURANC	24,216	-24,216	0	.00	.00	.00	.0%
013036 5741 IT HARDWARE	3,000	300	3,300	.00	.00	3,300.00	.0%
TOTAL SPECIAL VICTIMS UNIT	689,554	-23,416	666,138	476,057.28	3,776.81	186,303.91	72.0%
013037 IDENTIFICATION BUREAU							
013037 5110 WAGES & SALARY-REGULAR	250,725	0	250,725	176,094.79	.00	74,630.21	70.2%
013037 5120 WAGES & SALARY-OVERTIM	2,400	0	2,400	5,643.87	.00	-3,243.87	235.2%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
013037 5121 WAGES & SALARY-PREMIUM	1,180	0	1,180	1,511.66	.00	-331.66	128.1%
013037 5150 LONGEVITY	1,630	0	1,630	1,630.00	.00	.00	100.0%
013037 5235 MEMBERSHIPS & DUES	50	0	50	.00	.00	50.00	.0%
013037 5262 OTHER MACHINERY-EQUIP	75	0	75	.00	.00	75.00	.0%
013037 5294 MACHINERY,EQUIPMENT RE	1,236	0	1,236	438.52	789.53	7.95	99.4%
013037 5295 SEMINAR&CONFERENCE FEE	300	0	300	100.00	.00	200.00	33.3%
013037 5298 OTHER CONTRACTUAL SERV	14,100	0	14,100	7,200.00	.00	6,900.00	51.1%
013037 5322 CHEMICAL,LAB,MEDICAL S	5,551	0	5,551	3,225.58	.00	2,325.42	58.1%
013037 5329 OTHER OPERATING SUPPLI	3,527	0	3,527	1,015.32	.00	2,511.68	28.8%
013037 5393 PHOTOGRAPHIC SUPPLIES	2,000	0	2,000	864.95	.00	1,135.05	43.2%
013037 5442 WORKER'S COMP INSURANC	11,256	-11,256	0	.00	.00	.00	.0%
013037 5742 IT SOFTWARE	1,120	0	1,120	598.00	.00	522.00	53.4%
TOTAL IDENTIFICATION BUREAU	295,150	-11,256	283,894	198,322.69	789.53	84,781.78	70.1%

013038 SCHOOL RESOURCE OFFICERS

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
013038 5110 WAGES & SALARY-REGULAR	613,609	0	613,609	410,018.02	.00	203,590.98	66.8%
013038 5120 WAGES & SALARY-OVERTIM	7,500	0	7,500	3,362.76	.00	4,137.24	44.8%
013038 5121 WAGES & SALARY-PREMIUM	6,736	0	6,736	8,210.12	.00	-1,474.12	121.9%
013038 5150 LONGEVITY	1,270	0	1,270	960.00	.00	310.00	75.6%
013038 5235 MEMBERSHIPS & DUES	800	0	800	400.00	.00	400.00	50.0%
013038 5258 OTHER PROFESSIONAL SER	0	3,419	3,419	3,419.04	.00	.00	100.0%
013038 5295 SEMINAR&CONFERENCE FEE	2,500	-1,000	1,500	.00	.00	1,500.00	.0%
013038 5328 EDUCATIONAL SUPPLIES	1,600	0	1,600	.00	.00	1,600.00	.0%
013038 532B DARE SUPPLIES	2,450	-2,419	31	.00	.00	30.96	.0%
013038 5442 WORKER'S COMP INSURANC	27,823	-27,823	0	.00	.00	.00	.0%
TOTAL SCHOOL RESOURCE OFFICERS	664,288	-27,823	636,465	426,369.94	.00	210,095.06	67.0%

013040 TESTING & RECRUITING

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
013040 5110 WAGES & SALARY-REGULAR	100,437	0	100,437	70,807.16	.00	29,629.84	70.5%
013040 5120 WAGES & SALARY-OVERTIM	13,500	0	13,500	523.32	.00	12,976.68	3.9%
013040 5121 WAGES & SALARY-PREMIUM	572	0	572	534.38	.00	37.62	93.4%
013040 5150 LONGEVITY	490	0	490	490.00	.00	.00	100.0%
013040 5237 ADVERTISING	650	0	650	.00	.00	650.00	.0%
013040 5251 MEDICAL,DENTAL,VETERIN	15,144	0	15,144	5,992.37	.00	9,151.63	39.6%
013040 5442 WORKER'S COMP INSURANC	4,962	-4,962	0	.00	.00	.00	.0%
TOTAL TESTING & RECRUITING	135,755	-4,962	130,793	78,347.23	.00	52,445.77	59.9%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
013042 TRAINING							
013042 5110 WAGES & SALARY-REGULAR	153,658	0	153,658	108,325.97	.00	45,332.03	70.5%
013042 5120 WAGES & SALARY-OVERTIM	381,203	0	381,203	333,574.92	.00	47,628.08	87.5%
013042 5121 WAGES & SALARY-PREMIUM	5,464	0	5,464	5,675.49	.00	-211.49	103.9%
013042 5150 LONGEVITY	845	0	845	845.00	.00	.00	100.0%
013042 5234 SUBSCRIPTION-TAX,LAW	1,800	0	1,800	159.00	.00	1,641.00	8.8%
013042 5235 MEMBERSHIPS & DUES	885	0	885	880.00	.00	5.00	99.4%
013042 5269 OTHER REPAIR-MAINTENAN	1,100	0	1,100	.00	.00	1,100.00	.0%
013042 5272 TRAINING AND EDUCATION	18,000	0	18,000	14,722.56	.00	3,277.44	81.8%
013042 5286 BUSINESS EXPENSE	2,000	0	2,000	1,988.00	.00	12.00	99.4%
013042 5294 MACHINERY,EQUIPMENT RE	0	700	700	556.00	144.00	.00	100.0%
013042 5298 OTHER CONTRACTUAL SERV	6,500	-500	6,000	60.00	.00	5,940.00	1.0%
013042 5311 OFFICE SUPPLIES & MAT'	900	0	900	348.00	.00	552.00	38.7%
013042 5323 FOOD	1,000	0	1,000	567.03	.00	432.97	56.7%
013042 5327 FIREARM SUPPLIES	50,000	0	50,000	23,003.15	27,811.23	-814.38	101.6%
013042 5328 EDUCATIONAL SUPPLIES	1,000	-300	700	.00	.00	700.00	.0%
013042 5373 PLASTIC PRODUCTS & PIP	0	0	0	267.51	.00	-267.51	100.0%
013042 5392 BOOKS	3,200	800	4,000	3,314.72	.00	685.28	82.9%
013042 5442 WORKER'S COMP INSURANC	23,801	-23,801	0	.00	.00	.00	.0%
TOTAL TRAINING	651,356	-23,101	628,255	494,287.35	27,955.23	106,012.42	83.1%
013048 INTERNAL AFFAIRS							
013048 5110 WAGES & SALARY-REGULAR	100,437	0	100,437	139,387.14	.00	-38,950.14	138.8%
013048 5120 WAGES & SALARY-OVERTIM	7,727	0	7,727	11,676.48	.00	-3,949.48	151.1%
013048 5121 WAGES & SALARY-PREMIUM	763	0	763	1,091.84	.00	-328.84	143.1%
013048 5150 LONGEVITY	595	0	595	595.00	.00	.00	100.0%
013048 5286 BUSINESS EXPENSE	0	0	0	1,442.72	.00	-1,442.72	100.0%
013048 5294 MACHINERY,EQUIPMENT RE	1,920	0	1,920	388.66	1,431.14	100.20	94.8%
013048 5442 WORKER'S COMP INSURANC	4,816	-4,816	0	.00	.00	.00	.0%
TOTAL INTERNAL AFFAIRS	116,258	-4,816	111,442	154,581.84	1,431.14	-44,570.98	140.0%
013049 PLANNING/RESEARCH/ACCREDITATIO							
013049 5110 WAGES & SALARY-REGULAR	101,237	0	101,237	71,370.28	.00	29,866.72	70.5%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
013049 5120 WAGES & SALARY-OVERTIM	701	0	701	.00	.00	701.00	.0%
013049 5121 WAGES & SALARY-PREMIUM	611	0	611	1,000.00	.00	-389.00	163.7%
013049 5150 LONGEVITY	400	0	400	400.00	.00	.00	100.0%
013049 5234 SUBSCRIPTION-TAX,LAW	8,100	0	8,100	.00	.00	8,100.00	.0%
013049 5235 MEMBERSHIPS & DUES	5,100	0	5,100	5,000.00	.00	100.00	98.0%
013049 5286 BUSINESS EXPENSE	5,000	0	5,000	1,586.10	.00	3,413.90	31.7%
013049 5295 SEMINAR&CONFERENCE FEE	900	0	900	.00	.00	900.00	.0%
013049 5442 WORKER'S COMP INSURANC	4,527	-4,527	0	.00	.00	.00	.0%
TOTAL PLANNING/RESEARCH/ACCREDITATIO	126,576	-4,527	122,049	79,356.38	.00	42,692.62	65.0%
013050 PROPERTY & EVIDENCE							
013050 5110 WAGES & SALARY-REGULAR	133,979	0	133,979	93,791.24	.00	40,187.76	70.0%
013050 5120 WAGES & SALARY-OVERTIM	911	0	911	675.67	.00	235.33	74.2%
013050 5121 WAGES & SALARY-PREMIUM	541	0	541	515.12	.00	25.88	95.2%
013050 5150 LONGEVITY	525	0	525	.00	.00	525.00	.0%
013050 5294 MACHINERY,EQUIPMENT RE	432	380	812	419.19	145.36	247.45	69.5%
013050 5311 OFFICE SUPPLIES & MAT'	1,000	0	1,000	604.01	.00	395.99	60.4%
013050 5322 CHEMICAL,LAB,MEDICAL S	3,500	0	3,500	892.86	904.40	1,702.74	51.4%
013050 5329 OTHER OPERATING SUPPLI	1,000	0	1,000	702.75	.00	297.25	70.3%
013050 5442 WORKER'S COMP INSURANC	8,862	-8,862	0	.00	.00	.00	.0%
TOTAL PROPERTY & EVIDENCE	150,750	-8,482	142,268	97,600.84	1,049.76	43,617.40	69.3%
013052 DATA ENTRY							
013052 5329 OTHER OPERATING SUPPLI	0	0	0	35.00	.00	-35.00	100.0%
TOTAL DATA ENTRY	0	0	0	35.00	.00	-35.00	100.0%
013053 VEHICLE MAINTENANCE							
013053 5110 WAGES & SALARY-REGULAR	101,237	0	101,237	71,370.33	.00	29,866.67	70.5%
013053 5120 WAGES & SALARY-OVERTIM	6,684	0	6,684	10,573.71	.00	-3,889.71	158.2%
013053 5121 WAGES & SALARY-PREMIUM	1,121	0	1,121	797.37	.00	323.63	71.1%
013053 5150 LONGEVITY	445	0	445	445.00	.00	.00	100.0%
013053 5261 REPAIR-MAINTENANCE VEH	3,500	0	3,500	2,766.20	.00	733.80	79.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
013053 5269 OTHER REPAIR-MAINTENAN	24,500	0	24,500	17,051.95	7,155.00	293.05	98.8%
013053 5298 OTHER CONTRACTUAL SERV	2,500	0	2,500	470.50	.00	2,029.50	18.8%
013053 5322 CHEMICAL,LAB,MEDICAL S	11,000	0	11,000	1,616.16	.00	9,383.84	14.7%
013053 5329 OTHER OPERATING SUPPLI	0	2,400	2,400	2,303.01	.00	96.99	96.0%
013053 5332 MOTOR VEHICLE PARTS	1,000	0	1,000	.00	.00	1,000.00	.0%
013053 5419 OTHER	9,000	0	9,000	4,031.53	4,780.14	188.33	97.9%
013053 5421 BUILDING&OFFICE RENTAL	6,000	0	6,000	6,384.00	.00	-384.00	106.4%
013053 5442 WORKER'S COMP INSURANC	4,815	-4,815	0	.00	.00	.00	.0%
013053 5461 CENTRALIZED FUEL	247,992	0	247,992	133,325.35	.00	114,666.65	53.8%
013053 5462 CENTRALIZED FLEET MAIN	508,482	0	508,482	210,215.83	.00	298,266.17	41.3%
013053 5731 CARS AND VANS	450,000	0	450,000	416,910.44	30,379.98	2,709.58	99.4%
TOTAL VEHICLE MAINTENANCE	1,378,276	-2,415	1,375,861	878,261.38	42,315.12	455,284.50	66.9%
013055 NEW POLICE HEADQUARTERS							
013055 5110 WAGES & SALARY-REGULAR	57,628	0	57,628	40,800.29	.00	16,827.71	70.8%
013055 5120 WAGES & SALARY-OVERTIM	1,200	0	1,200	3,375.10	.00	-2,175.10	281.3%
013055 5150 LONGEVITY	665	0	665	665.00	.00	.00	100.0%
013055 5241 ELECTRIC	184,472	0	184,472	119,301.94	.00	65,170.06	64.7%
013055 5242 WATER	3,485	0	3,485	2,527.64	.00	957.36	72.5%
013055 5244 GAS	70,842	0	70,842	31,382.95	.00	39,459.05	44.3%
013055 5246 HEATING FUELS	1,000	0	1,000	447.60	.00	552.40	44.8%
013055 5262 OTHER MACHINERY-EQUIP	6,260	0	6,260	1,500.00	4,760.00	.00	100.0%
013055 5266 BUILDINGS	161,402	0	161,402	121,051.53	40,350.47	.00	100.0%
013055 5267 PLUMBING,HEAT,ELECT.SE	28,894	0	28,894	10,081.12	3,987.00	14,825.88	48.7%
013055 5269 OTHER REPAIR-MAINTENAN	16,800	0	16,800	7,438.89	8,865.00	496.11	97.0%
013055 5276 PURCHASE OF UNIFORMS/C	700	0	700	700.00	.00	.00	100.0%
013055 5298 OTHER CONTRACTUAL SERV	53,875	0	53,875	24,853.92	20,652.90	8,368.18	84.5%
013055 5323 FOOD	0	0	0	225.00	.00	-225.00	100.0%
013055 5329 OTHER OPERATING SUPPLI	5,600	0	5,600	3,071.64	2,528.36	.00	100.0%
013055 5394 OTHER MATERIALS	11,100	0	11,100	4,264.68	.00	6,835.32	38.4%
013055 5442 WORKER'S COMP INSURANC	2,616	-2,616	0	.00	.00	.00	.0%
TOTAL NEW POLICE HEADQUARTERS	606,539	-2,616	603,923	371,687.30	81,143.73	151,091.97	75.0%
013057 COURT OFFICER							
013057 5110 WAGES & SALARY-REGULAR	76,779	0	76,779	54,127.64	.00	22,651.36	70.5%
013057 5120 WAGES & SALARY-OVERTIM	19,503	0	19,503	24,574.79	.00	-5,071.79	126.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
013057 5121 WAGES & SALARY-PREMIUM	523	0	523	705.43	.00	-182.43	134.9%
013057 5150 LONGEVITY	655	0	655	655.00	.00	.00	100.0%
013057 5311 OFFICE SUPPLIES & MAT'	300	0	300	.00	.00	300.00	.0%
013057 5442 WORKER'S COMP INSURANC	4,286	-4,286	0	.00	.00	.00	.0%
TOTAL COURT OFFICER	102,046	-4,286	97,760	80,062.86	.00	17,697.14	81.9%
013059 ANIMAL CONTROL							
013059 5110 WAGES & SALARY-REGULAR	194,259	0	194,259	134,274.25	.00	59,984.75	69.1%
013059 5120 WAGES & SALARY-OVERTIM	13,880	0	13,880	11,800.05	.00	2,079.95	85.0%
013059 5121 WAGES & SALARY-PREMIUM	1,200	0	1,200	831.35	.00	368.65	69.3%
013059 5150 LONGEVITY	1,785	0	1,785	1,785.00	.00	.00	100.0%
013059 5214 MESSENGER&DELIVERY SER	1,000	0	1,000	138.44	.00	861.56	13.8%
013059 5237 ADVERTISING	1,894	0	1,894	472.08	1,327.92	94.00	95.0%
013059 5242 WATER	122	0	122	72.22	.00	49.78	59.2%
013059 5244 GAS	8,993	0	8,993	5,207.86	.00	3,785.14	57.9%
013059 5245 TELEPHONE	255	0	255	205.59	.00	49.41	80.6%
013059 5246 HEATING FUELS	0	0	0	738.00	.00	-738.00	100.0%
013059 5251 MEDICAL,DENTAL,VETERIN	5,500	0	5,500	1,960.00	1,220.00	2,320.00	57.8%
013059 5267 PLUMBING,HEAT,ELECT.SE	1,900	0	1,900	1,619.50	250.00	30.50	98.4%
013059 5269 OTHER REPAIR-MAINTENAN	1,112	0	1,112	624.46	285.00	202.54	81.8%
013059 5276 PURCHASE OF UNIFORMS/C	1,137	0	1,137	386.80	613.20	137.00	88.0%
013059 5298 OTHER CONTRACTUAL SERV	1,400	0	1,400	586.00	814.00	.00	100.0%
013059 5323 FOOD	1,200	0	1,200	249.98	.00	950.02	20.8%
013059 5324 HOUSEHOLD&JANITORIAL S	800	0	800	580.40	.00	219.60	72.6%
013059 5329 OTHER OPERATING SUPPLI	760	0	760	699.81	.00	60.19	92.1%
013059 5442 WORKER'S COMP INSURANC	9,334	-9,334	0	.00	.00	.00	.0%
TOTAL ANIMAL CONTROL	246,531	-9,334	237,197	162,231.79	4,510.12	70,455.09	70.3%
01305A COMMUNITY SERVICES							
01305A 5110 WAGES & SALARY-REGULAR	100,437	0	100,437	70,806.15	.00	29,630.85	70.5%
01305A 5120 WAGES & SALARY-OVERTIM	18,575	0	18,575	8,037.63	.00	10,537.37	43.3%
01305A 5121 WAGES & SALARY-PREMIUM	1,192	0	1,192	2,416.75	.00	-1,224.75	202.7%
01305A 5150 LONGEVITY	400	0	400	400.00	.00	.00	100.0%
01305A 5221 PRINTING & DUPLICATION	900	-300	600	100.00	.00	500.00	16.7%
01305A 5329 OTHER OPERATING SUPPLI	1,750	300	2,050	1,843.60	.00	206.40	89.9%
01305A 5442 WORKER'S COMP INSURANC	5,304	-5,304	0	.00	.00	.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL COMMUNITY SERVICES	128,558	-5,304	123,254	83,604.13	.00	39,649.87	67.8%
01305B TRAFFIC & SAFETY							
01305B 5110 WAGES & SALARY-REGULAR	91,138	0	91,138	64,814.37	.00	26,323.63	71.1%
01305B 5120 WAGES & SALARY-OVERTIM	2,306	0	2,306	524.38	.00	1,781.62	22.7%
01305B 5121 WAGES & SALARY-PREMIUM	1,201	0	1,201	30.97	.00	1,170.03	2.6%
01305B 5140 WAGES & SALARY-PART TI	115,200	0	115,200	89,414.00	.00	25,786.00	77.6%
01305B 5150 LONGEVITY	310	0	310	310.00	.00	.00	100.0%
01305B 5237 ADVERTISING	350	0	350	.00	.00	350.00	.0%
01305B 5326 CLOTHING AND UNIFORMS	1,117	0	1,117	170.45	.00	946.55	15.3%
01305B 5329 OTHER OPERATING SUPPLI	530	0	530	304.48	.00	225.52	57.4%
01305B 5442 WORKER'S COMP INSURANC	9,014	-9,014	0	.00	.00	.00	.0%
TOTAL TRAFFIC & SAFETY	221,166	-9,014	212,152	155,568.65	.00	56,583.35	73.3%
013060 ADMINISTRATIVE SERVICES							
013060 5110 WAGES & SALARY-REGULAR	99,833	0	99,833	69,232.86	.00	30,600.14	69.3%
013060 5442 WORKER'S COMP INSURANC	4,391	-4,391	0	.00	.00	.00	.0%
TOTAL ADMINISTRATIVE SERVICES	104,224	-4,391	99,833	69,232.86	.00	30,600.14	69.3%
013061 PURCHASING & BOOKKEEPING							
013061 5110 WAGES & SALARY-REGULAR	57,550	0	57,550	39,910.13	.00	17,639.87	69.3%
013061 5120 WAGES & SALARY-OVERTIM	250	0	250	418.95	.00	-168.95	167.6%
013061 5150 LONGEVITY	670	0	670	670.00	.00	.00	100.0%
013061 5211 POSTAGE,BOX RENT,ETC.	8,300	0	8,300	7,206.08	.00	1,093.92	86.8%
013061 5221 PRINTING & DUPLICATION	13,000	-4,424	8,576	2,407.00	1,033.00	5,135.87	40.1%
013061 5258 OTHER PROFESSIONAL SER	600	500	1,100	60.00	.00	1,040.00	5.5%
013061 5271 CLOTHING AND UNIFORMS	286,000	-2,000	284,000	274,805.02	.00	9,194.98	96.8%
013061 5272 TRAINING AND EDUCATION	14,500	0	14,500	3,474.75	.00	11,025.25	24.0%
013061 5276 PURCHASE OF UNIFORMS/C	38,400	0	38,400	31,084.12	1,554.30	5,761.58	85.0%
013061 5294 MACHINERY,EQUIPMENT RE	1,824	375	2,199	945.66	847.51	405.83	81.5%
013061 5311 OFFICE SUPPLIES & MAT'	27,659	4,000	31,659	27,992.45	4,161.69	-495.14	101.6%
013061 5322 CHEMICAL,LAB,MEDICAL S	500	0	500	.00	200.00	300.00	40.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
013061 5327 FIREARM SUPPLIES	4,000	0	4,000	3,505.00	.00	495.00	87.6%
013061 5329 OTHER OPERATING SUPPLI	2,000	1,000	3,000	2,734.67	.00	265.33	91.2%
013061 5442 WORKER'S COMP INSURANC	2,571	-2,571	0	.00	.00	.00	.0%
013061 5631 AWARDS-SPEC.SERV.RENDE	1,600	0	1,600	265.78	.00	1,334.22	16.6%
TOTAL PURCHASING & BOOKKEEPING	459,424	-3,120	456,304	395,479.61	7,796.50	53,027.76	88.4%
013062 EXTRA WORK							
013062 5110 WAGES & SALARY-REGULAR	52,210	0	52,210	36,206.87	.00	16,003.13	69.3%
013062 5120 WAGES & SALARY-OVERTIM	12,000	0	12,000	11,310.14	.00	689.86	94.3%
013062 5150 LONGEVITY	450	0	450	450.00	.00	.00	100.0%
013062 5442 WORKER'S COMP INSURANC	2,756	-2,756	0	.00	.00	.00	.0%
TOTAL EXTRA WORK	67,416	-2,756	64,660	47,967.01	.00	16,692.99	74.2%
013063 PAYROLL							
013063 5110 WAGES & SALARY-REGULAR	57,550	0	57,550	39,910.14	.00	17,639.86	69.3%
013063 5120 WAGES & SALARY-OVERTIM	0	0	0	152.14	.00	-152.14	100.0%
013063 5150 LONGEVITY	525	0	525	525.00	.00	.00	100.0%
013063 5442 WORKER'S COMP INSURANC	2,554	-2,554	0	.00	.00	.00	.0%
TOTAL PAYROLL	60,629	-2,554	58,075	40,587.28	.00	17,487.72	69.9%
013064 DATA ENTRY							
013064 5110 WAGES & SALARY-REGULAR	99,561	0	99,561	69,044.08	.00	30,516.92	69.3%
013064 5120 WAGES & SALARY-OVERTIM	9,000	0	9,000	1,736.51	.00	7,263.49	19.3%
013064 5150 LONGEVITY	640	0	640	1,165.00	.00	-525.00	182.0%
013064 5442 WORKER'S COMP INSURANC	4,572	-4,572	0	.00	.00	.00	.0%
TOTAL DATA ENTRY	113,773	-4,572	109,201	71,945.59	.00	37,255.41	65.9%
013065 PUBLIC RECORDS							
013065 5110 WAGES & SALARY-REGULAR	104,420	0	104,420	72,413.75	.00	32,006.25	69.3%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
013065 5120 WAGES & SALARY-OVERTIM	2,500	0	2,500	1,630.30	.00	869.70	65.2%
013065 5150 LONGEVITY	450	0	450	450.00	.00	.00	100.0%
013065 5294 MACHINERY,EQUIPMENT RE	1,464	200	1,664	913.50	515.26	235.24	85.9%
013065 5442 WORKER'S COMP INSURANC	4,722	-4,722	0	.00	.00	.00	.0%
TOTAL PUBLIC RECORDS	113,556	-4,522	109,034	75,407.55	515.26	33,111.19	69.6%
013066 ALARM ADMINISTRATION							
013066 5110 WAGES & SALARY-REGULAR	63,453	0	63,453	44,003.80	.00	19,449.20	69.3%
013066 5120 WAGES & SALARY-OVERTIM	8,000	0	8,000	8,732.70	.00	-732.70	109.2%
013066 5121 WAGES & SALARY-PREMIUM	3,750	0	3,750	2,715.00	.00	1,035.00	72.4%
013066 5150 LONGEVITY	760	0	760	760.00	.00	.00	100.0%
013066 5221 PRINTING & DUPLICATION	500	0	500	.00	.00	500.00	.0%
013066 5442 WORKER'S COMP INSURANC	3,209	-3,209	0	.00	.00	.00	.0%
TOTAL ALARM ADMINISTRATION	79,672	-3,209	76,463	56,211.50	.00	20,251.50	73.5%
TOTAL POLICE DEPARTMENT	22,167,683	-1,205,478	20,962,205	14,883,564.87	181,078.77	5,897,561.46	71.9%
031 FIRE DEPARTMENT							
013110 ADMINISTRATION							
013110 5110 WAGES & SALARY-REGULAR	382,612	0	382,612	268,833.31	.00	113,778.69	70.3%
013110 5120 WAGES & SALARY-OVERTIM	1,000	0	1,000	439.98	.00	560.02	44.0%
013110 5121 WAGES & SALARY-PREMIUM	500	0	500	1,000.00	.00	-500.00	200.0%
013110 5150 LONGEVITY	2,575	0	2,575	2,575.00	.00	.00	100.0%
013110 5211 POSTAGE,BOX RENT,ETC.	1,030	0	1,030	38.67	.00	991.33	3.8%
013110 5225 TYPING SERVICES	1,200	0	1,200	720.00	.00	480.00	60.0%
013110 5233 SUBSCRIPTION-NEWSPAPER	600	0	600	353.00	.00	247.00	58.8%
013110 5235 MEMBERSHIPS & DUES	552	0	552	552.00	.00	.00	100.0%
013110 5245 TELEPHONE	10,000	0	10,000	8,591.65	.00	1,408.35	85.9%
013110 5286 BUSINESS EXPENSE	2,000	0	2,000	917.92	.00	1,082.08	45.9%
013110 5294 MACHINERY,EQUIPMENT RE	5,075	0	5,075	2,506.29	2,468.80	99.91	98.0%
013110 5295 SEMINAR&CONFERENCE FEE	2,000	0	2,000	1,278.50	.00	721.50	63.9%
013110 5311 OFFICE SUPPLIES & MAT'	14,605	-1,850	12,755	4,853.64	3,374.51	4,526.85	64.5%
013110 5329 OTHER OPERATING SUPPLI	1,296	0	1,296	1,071.90	.00	224.10	82.7%
013110 5418 INSURANCE PREMIUM	164,899	-164,899	0	.00	.00	.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
013110 5442 WORKER'S COMP INSURANC	32,629	-32,629	0	.00	.00	.00	.0%
TOTAL ADMINISTRATION	622,573	-199,378	423,195	293,731.86	5,843.31	123,619.83	70.8%
013120 FIREFIGHTING							
013120 5110 WAGES & SALARY-REGULAR	10,499,891	0	10,499,891	6,827,891.15	.00	3,671,999.85	65.0%
013120 5111 SALARY ADJUSTMENT	-349,590	0	-349,590	.00	.00	-349,590.00	.0%
013120 5120 WAGES & SALARY-OVERTIM	3,952,220	0	3,952,220	3,204,805.50	.00	747,414.50	81.1%
013120 5121 WAGES & SALARY-PREMIUM	88,500	0	88,500	85,000.00	.00	3,500.00	96.0%
013120 5150 LONGEVITY	39,970	0	39,970	38,215.00	.00	1,755.00	95.6%
013120 5235 MEMBERSHIPS & DUES	3,400	0	3,400	3,110.00	.00	290.00	91.5%
013120 5242 WATER	148,991	0	148,991	116,172.36	.00	32,818.64	78.0%
013120 5245 TELEPHONE	5,282	0	5,282	3,792.18	.00	1,489.82	71.8%
013120 5251 MEDICAL,DENTAL,VETERIN	66,120	5,000	71,120	42,651.06	.00	28,468.94	60.0%
013120 5262 OTHER MACHINERY-EQUIP	10,500	0	10,500	7,611.85	636.50	2,251.65	78.6%
013120 5269 OTHER REPAIR-MAINTENAN	23,951	3,000	26,951	25,095.41	1,128.19	727.40	97.3%
013120 5271 CLOTHING AND UNIFORMS	196,875	0	196,875	190,575.00	.00	6,300.00	96.8%
013120 5276 PURCHASE OF UNIFORMS/C	153,100	5,099	158,199	135,402.40	18,505.31	4,291.29	97.3%
013120 5294 MACHINERY,EQUIPMENT RE	0	1,850	1,850	1,031.81	468.19	350.00	81.1%
013120 5322 CHEMICAL,LAB,MEDICAL S	14,600	0	14,600	6,428.44	2,927.56	5,244.00	64.1%
013120 5331 AUTOMOTIVE FUEL&FLUIDS	50,000	-3,000	47,000	23,816.16	1,773.15	21,410.69	54.4%
013120 5336 ELECTRICAL SUPPLIES	900	0	900	.00	.00	900.00	.0%
013120 5341 CONSUMABLE TOOLS & HAR	6,000	0	6,000	4,134.50	753.10	1,112.40	81.5%
013120 5442 WORKER'S COMP INSURANC	1,194,456	-1,194,456	0	.00	.00	.00	.0%
013120 5631 AWARDS-SPEC.SERV.RENDE	400	0	400	.00	.00	400.00	.0%
013120 5743 RADIOS,MOBILE,WALKIE-T	8,120	0	8,120	5,300.70	.00	2,819.30	65.3%
013120 5764 OTHER	5,000	0	5,000	.00	2,500.00	2,500.00	50.0%
TOTAL FIREFIGHTING	16,118,686	-1,182,507	14,936,179	10,721,033.52	28,692.00	4,186,453.48	72.0%
013130 PREVENTION							
013130 5110 WAGES & SALARY-REGULAR	631,246	0	631,246	333,060.68	.00	298,185.32	52.8%
013130 5120 WAGES & SALARY-OVERTIM	25,000	0	25,000	20,776.01	.00	4,223.99	83.1%
013130 5121 WAGES & SALARY-PREMIUM	10,300	0	10,300	7,528.57	.00	2,771.43	73.1%
013130 5150 LONGEVITY	1,670	0	1,670	2,100.00	.00	-430.00	125.7%
013130 5211 POSTAGE,BOX RENT,ETC.	1,134	-34	1,100	157.47	.00	942.53	14.3%
013130 5221 PRINTING & DUPLICATION	920	0	920	630.00	.00	290.00	68.5%
013130 5233 SUBSCRIPTION-NEWSPAPER	1,416	34	1,450	1,450.00	.00	.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
013130 5237 ADVERTISING	500	0	500	.00	.00	500.00	.0%
013130 5245 TELEPHONE	2,983	0	2,983	1,465.10	.00	1,517.90	49.1%
013130 5271 CLOTHING AND UNIFORMS	0	0	0	3,150.00	.00	-3,150.00	100.0%
013130 5272 TRAINING AND EDUCATION	2,350	0	2,350	1,305.00	.00	1,045.00	55.5%
013130 5294 MACHINERY,EQUIPMENT RE	960	0	960	169.31	250.69	540.00	43.8%
013130 5328 EDUCATIONAL SUPPLIES	4,060	0	4,060	572.69	.00	3,487.31	14.1%
013130 5329 OTHER OPERATING SUPPLI	1,040	0	1,040	945.91	.00	94.09	91.0%
013130 5442 WORKER'S COMP INSURANC	56,749	-56,749	0	.00	.00	.00	.0%
TOTAL PREVENTION	740,328	-56,749	683,579	373,310.74	250.69	310,017.57	54.6%

013140 FIRE TRAINING

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
013140 5110 WAGES & SALARY-REGULAR	120,821	0	120,821	85,402.06	.00	35,418.94	70.7%
013140 5120 WAGES & SALARY-OVERTIM	12,000	0	12,000	5,911.75	.00	6,088.25	49.3%
013140 5121 WAGES & SALARY-PREMIUM	1,000	0	1,000	.00	.00	1,000.00	.0%
013140 5150 LONGEVITY	490	0	490	490.00	.00	.00	100.0%
013140 5233 SUBSCRIPTION-NEWSPAPER	100	0	100	.00	.00	100.00	.0%
013140 5237 ADVERTISING	0	0	0	84.50	.00	-84.50	100.0%
013140 5258 OTHER PROFESSIONAL SER	29,160	-4,500	24,660	6,561.52	.00	18,098.48	26.6%
013140 5272 TRAINING AND EDUCATION	44,225	48,600	92,825	90,749.64	.00	2,075.36	97.8%
013140 5286 BUSINESS EXPENSE	0	4,500	4,500	3,250.17	.00	1,249.83	72.2%
013140 5295 SEMINAR&CONFERENCE FEE	1,250	0	1,250	150.00	.00	1,100.00	12.0%
013140 5298 OTHER CONTRACTUAL SERV	15,450	0	15,450	8,469.40	.00	6,980.60	54.8%
013140 5328 EDUCATIONAL SUPPLIES	8,375	0	8,375	1,804.88	.00	6,570.12	21.6%
013140 5392 BOOKS	1,000	0	1,000	809.37	.00	190.63	80.9%
013140 5442 WORKER'S COMP INSURANC	11,409	-11,409	0	.00	.00	.00	.0%
TOTAL FIRE TRAINING	245,280	37,191	282,471	203,683.29	.00	78,787.71	72.1%

013152 FIRE EQUIPMENT

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
013152 5110 WAGES & SALARY-REGULAR	147,659	0	147,659	51,751.39	.00	95,907.61	35.0%
013152 5120 WAGES & SALARY-OVERTIM	20,000	0	20,000	11,140.95	.00	8,859.05	55.7%
013152 5121 WAGES & SALARY-PREMIUM	500	0	500	.00	.00	500.00	.0%
013152 5140 WAGES & SALARY-PART TI	25,890	0	25,890	18,023.07	.00	7,866.93	69.6%
013152 5212 FREIGHT,EXPRESS,TRUCK	250	0	250	67.59	.00	182.41	27.0%
013152 5258 OTHER PROFESSIONAL SER	25,060	0	25,060	19,600.81	3,000.00	2,459.19	90.2%
013152 5269 OTHER REPAIR-MAINTENAN	8,932	0	8,932	7,947.20	687.50	297.30	96.7%
013152 5272 TRAINING AND EDUCATION	750	0	750	73.00	.00	677.00	9.7%

FOR 2017 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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	861.48	441.96	1,196.56	52.1%
013152 5329 OTHER OPERATING SUPPLI	665	0	665	.00	.00	665.00	.0%
013152 5332 MOTOR VEHICLE PARTS	111,709	0	111,709	46,855.42	31,527.45	33,326.13	70.2%
013152 5333 MACHINERY&EQUIPMENT PA	1,500	0	1,500	1,126.26	.00	373.74	75.1%
013152 5335 PLUMBING SUPPLIES	1,000	0	1,000	49.82	450.18	500.00	50.0%
013152 5339 TIRE,TUBES,BATTERIES,E	45,675	0	45,675	18,291.35	13,708.65	13,675.00	70.1%
013152 5442 WORKER'S COMP INSURANC	17,670	-17,670	0	.00	.00	.00	.0%
013152 5461 CENTRALIZED FUEL	3,738	0	3,738	6,065.75	.00	-2,327.75	162.3%
TOTAL FIRE EQUIPMENT	413,998	-17,670	396,328	181,854.09	49,815.74	164,658.17	58.5%
013153 STATIONS & BUILDINGS							
013153 5241 ELECTRIC	95,068	0	95,068	56,474.22	.00	38,593.78	59.4%
013153 5242 WATER	14,793	0	14,793	5,346.97	.00	9,446.03	36.1%
013153 5244 GAS	32,111	0	32,111	18,828.02	.00	13,282.98	58.6%
013153 5246 HEATING FUELS	20,500	0	20,500	7,004.01	.00	13,495.99	34.2%
013153 5247 OTHER UTILITY SERVICES	3,230	0	3,230	2,731.34	.00	498.66	84.6%
013153 5254 ARCHITECTURAL,LANDSCAP	4,365	0	4,365	1,545.00	.00	2,820.00	35.4%
013153 5258 OTHER PROFESSIONAL SER	6,000	0	6,000	4,383.94	.00	1,616.06	73.1%
013153 5267 PLUMBING,HEAT,ELECT.SE	25,000	2,000	27,000	24,722.40	.00	2,277.60	91.6%
013153 5269 OTHER REPAIR-MAINTENAN	10,000	3,000	13,000	12,205.71	.00	794.29	93.9%
013153 5273 OTHER	2,000	0	2,000	1,756.90	.00	243.10	87.8%
013153 5275 LINEN SERVICE	8,500	-4,000	4,500	2,561.88	675.41	1,262.71	71.9%
013153 5296 SECURITY SYSTEMS	3,787	0	3,787	3,149.40	.00	637.60	83.2%
013153 5322 CHEMICAL,LAB,MEDICAL S	0	0	0	-20.00	.00	20.00	100.0%
013153 5324 HOUSEHOLD&JANITORIAL S	18,200	0	18,200	11,738.48	2,151.66	4,309.86	76.3%
013153 5329 OTHER OPERATING SUPPLI	4,150	0	4,150	721.94	338.23	3,089.83	25.5%
013153 5332 MOTOR VEHICLE PARTS	0	0	0	599.50	.00	-599.50	100.0%
013153 5334 PAINTING SUPPLIES	1,200	0	1,200	664.18	.00	535.82	55.3%
013153 5341 CONSUMABLE TOOLS & HAR	4,000	0	4,000	1,995.50	1,057.24	947.26	76.3%
013153 5371 LUMBER & WOOD PRODUCTS	750	0	750	.00	.00	750.00	.0%
013153 5421 BUILDING&OFFICE RENTAL	40,314	0	40,314	40,314.00	.00	.00	100.0%
013153 5790 OTHER	1,000	0	1,000	367.79	162.07	470.14	53.0%
TOTAL STATIONS & BUILDINGS	294,968	1,000	295,968	197,091.18	4,384.61	94,492.21	68.1%
013154 FIRE HEADQUARTERS							
013154 5241 ELECTRIC	103,020	0	103,020	69,087.16	.00	33,932.84	67.1%

FOR 2017 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
013154 5242 WATER	4,776	0	4,776	2,471.09	.00	2,304.91	51.7%
013154 5244 GAS	10,377	0	10,377	6,256.40	.00	4,120.60	60.3%
013154 5245 TELEPHONE	2,251	0	2,251	1,917.24	.00	333.76	85.2%
013154 5246 HEATING FUELS	1,600	0	1,600	.00	.00	1,600.00	.0%
013154 5265 GROUNDS&OUTDOOR COURTS	1,000	0	1,000	.00	.00	1,000.00	.0%
013154 5266 BUILDINGS	81,957	0	81,957	61,468.02	20,488.98	.00	100.0%
013154 5267 PLUMBING,HEAT,ELECT.SE	11,895	0	11,895	7,825.45	.00	4,069.55	65.8%
013154 5269 OTHER REPAIR-MAINTENAN	1,700	0	1,700	207.14	.00	1,492.86	12.2%
013154 5296 SECURITY SYSTEMS	504	0	504	.00	.00	504.00	.0%
013154 5298 OTHER CONTRACTUAL SERV	40,794	0	40,794	28,692.92	6,619.01	5,482.07	86.6%
013154 5324 HOUSEHOLD&JANITORIAL S	7,000	0	7,000	4,373.04	626.96	2,000.00	71.4%
013154 5329 OTHER OPERATING SUPPLI	1,180	0	1,180	360.83	464.17	355.00	69.9%
TOTAL FIRE HEADQUARTERS	268,054	0	268,054	182,659.29	28,199.12	57,195.59	78.7%

013160 EMERGENCY PREPAREDNESS PLAN

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
013160 5110 WAGES & SALARY-REGULAR	79,314	0	79,314	56,158.58	.00	23,155.42	70.8%
013160 5121 WAGES & SALARY-PREMIUM	0	0	0	1,785.00	.00	-1,785.00	100.0%
013160 5150 LONGEVITY	475	0	475	475.00	.00	.00	100.0%
013160 5211 POSTAGE,BOX RENT,ETC.	262	0	262	6.47	.00	255.53	2.5%
013160 5221 PRINTING & DUPLICATION	1,000	0	1,000	178.80	.00	821.20	17.9%
013160 5234 SUBSCRIPTION-TAX,LAW	0	10,000	10,000	9,999.00	.00	1.00	100.0%
013160 5235 MEMBERSHIPS & DUES	350	0	350	.00	.00	350.00	.0%
013160 5258 OTHER PROFESSIONAL SER	37,500	0	37,500	37,500.00	.00	.00	100.0%
013160 5328 EDUCATIONAL SUPPLIES	5,000	-1,000	4,000	2,554.95	.00	1,445.05	63.9%
013160 5442 WORKER'S COMP INSURANC	6,770	-6,770	0	.00	.00	.00	.0%
TOTAL EMERGENCY PREPAREDNESS PLAN	130,671	2,230	132,901	108,657.80	.00	24,243.20	81.8%
TOTAL FIRE DEPARTMENT	18,834,558	-1,415,883	17,418,675	12,262,021.77	117,185.47	5,039,467.76	71.1%

033 PLANNING & ZONING COMMISSION

013310 PLANNING & ZONING COMMISSION

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
013310 5110 WAGES & SALARY-REGULAR	834,022	0	834,022	508,691.42	.00	325,330.58	61.0%
013310 5120 WAGES & SALARY-OVERTIM	18,000	0	18,000	6,228.90	.00	11,771.10	34.6%
013310 5130 WAGES & SALARY-TEMPORA	500	0	500	.00	.00	500.00	.0%

FOR 2017 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
013310 5140 WAGES & SALARY-PART TI	13,832	-5,000	8,832	.00	.00	8,832.00	.0%
013310 5141 PART TIME TYPING SERVI	8,000	5,000	13,000	10,423.50	.00	2,576.50	80.2%
013310 5150 LONGEVITY	3,510	0	3,510	3,510.00	.00	.00	100.0%
013310 5211 POSTAGE,BOX RENT,ETC.	6,000	0	6,000	160.02	.00	5,839.98	2.7%
013310 5221 PRINTING & DUPLICATION	2,500	0	2,500	943.94	1,500.00	56.06	97.8%
013310 5231 PUBL OF NOTICES & REPO	8,628	-63	8,565	4,414.07	.00	4,150.93	51.5%
013310 5233 SUBSCRIPTION-NEWSPAPER	223	63	286	286.00	.00	.00	100.0%
013310 5234 SUBSCRIPTION-TAX,LAW	800	-295	505	.00	.00	505.00	.0%
013310 5235 MEMBERSHIPS & DUES	750	0	750	.00	.00	750.00	.0%
013310 5245 TELEPHONE	900	0	900	875.12	.00	24.88	97.2%
013310 5254 ARCHITECTURAL,LANDSCAP	50,000	0	50,000	.00	.00	50,000.00	.0%
013310 5263 FURNITUR,OFFICE MACH R	150	0	150	.00	.00	150.00	.0%
013310 5272 TRAINING AND EDUCATION	1,000	0	1,000	175.00	.00	825.00	17.5%
013310 5281 MILEAGE REIMBURSEMENT	1,015	0	1,015	.00	.00	1,015.00	.0%
013310 5286 BUSINESS EXPENSE	1,000	0	1,000	.00	.00	1,000.00	.0%
013310 5294 MACHINERY,EQUIPMENT RE	1,827	494	2,321	677.40	1,643.18	.42	100.0%
013310 5295 SEMINAR&CONFERENCE FEE	2,500	0	2,500	.00	.00	2,500.00	.0%
013310 5311 OFFICE SUPPLIES & MAT'	6,500	0	6,500	2,218.66	3,011.29	1,270.05	80.5%
013310 5329 OTHER OPERATING SUPPLI	200	0	200	.00	.00	200.00	.0%
013310 5418 INSURANCE PREMIUM	7,558	-7,558	0	.00	.00	.00	.0%
013310 5442 WORKER'S COMP INSURANC	3,241	-3,241	0	.00	.00	.00	.0%
013310 5461 CENTRALIZED FUEL	644	0	644	788.50	.00	-144.50	122.4%
013310 5462 CENTRALIZED FLEET MAIN	1,243	0	1,243	.00	.00	1,243.00	.0%
TOTAL PLANNING & ZONING COMMISSION	974,543	-10,600	963,943	539,392.53	6,154.47	418,396.00	56.6%

013330 CONSERVATION COMMISSION

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
013330 5110 WAGES & SALARY-REGULAR	175,990	0	175,990	122,046.60	.00	53,943.40	69.3%
013330 5120 WAGES & SALARY-OVERTIM	900	0	900	351.83	.00	548.17	39.1%
013330 5140 WAGES & SALARY-PART TI	14,820	0	14,820	6,900.75	.00	7,919.25	46.6%
013330 5141 PART TIME TYPING SERVI	2,200	0	2,200	521.25	.00	1,678.75	23.7%
013330 5150 LONGEVITY	1,025	0	1,025	1,025.00	.00	.00	100.0%
013330 5211 POSTAGE,BOX RENT,ETC.	942	0	942	416.00	.00	526.00	44.2%
013330 5221 PRINTING & DUPLICATION	950	0	950	.00	.00	950.00	.0%
013330 5231 PUBL OF NOTICES & REPO	5,596	0	5,596	2,186.03	.00	3,409.97	39.1%
013330 5233 SUBSCRIPTION-NEWSPAPER	240	0	240	.00	.00	240.00	.0%
013330 5235 MEMBERSHIPS & DUES	280	0	280	155.00	.00	125.00	55.4%
013330 5245 TELEPHONE	355	0	355	266.88	.00	88.12	75.2%
013330 5258 OTHER PROFESSIONAL SER	500	0	500	52.49	.00	447.51	10.5%
013330 5281 MILEAGE REIMBURSEMENT	203	0	203	93.78	.00	109.22	46.2%
013330 5295 SEMINAR&CONFERENCE FEE	365	0	365	.00	.00	365.00	.0%

FOR 2017 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
013330 5311 OFFICE SUPPLIES & MAT'	1,000	0	1,000	497.36	116.90	385.74	61.4%
013330 5442 WORKER'S COMP INSURANC	689	-689	0	.00	.00	.00	.0%
TOTAL CONSERVATION COMMISSION	206,055	-689	205,366	134,512.97	116.90	70,736.13	65.6%
TOTAL PLANNING & ZONING COMMISSION	1,180,598	-11,289	1,169,309	673,905.50	6,271.37	489,132.13	58.2%
034 CODE ENFORCEMENT							
013410 BUILDING INSPECTOR							
013410 5110 WAGES & SALARY-REGULAR	681,704	0	681,704	473,351.40	.00	208,352.60	69.4%
013410 5120 WAGES & SALARY-OVERTIM	7,500	0	7,500	2,320.36	.00	5,179.64	30.9%
013410 5130 WAGES & SALARY-TEMPORA	24,000	0	24,000	.00	.00	24,000.00	.0%
013410 5140 WAGES & SALARY-PART TI	51,014	0	51,014	65,239.42	.00	-14,225.42	127.9%
013410 5150 LONGEVITY	3,985	0	3,985	3,985.00	.00	.00	100.0%
013410 5211 POSTAGE,BOX RENT,ETC.	3,709	0	3,709	2,581.73	.00	1,127.27	69.6%
013410 5221 PRINTING & DUPLICATION	1,015	0	1,015	357.14	.00	657.86	35.2%
013410 5235 MEMBERSHIPS & DUES	350	0	350	175.00	.00	175.00	50.0%
013410 5245 TELEPHONE	2,244	0	2,244	1,269.67	.00	974.33	56.6%
013410 5258 OTHER PROFESSIONAL SER	1,000	0	1,000	375.00	.00	625.00	37.5%
013410 5263 FURNITUR,OFFICE MACH R	150	0	150	127.00	.00	23.00	84.7%
013410 5286 BUSINESS EXPENSE	300	275	575	553.44	.00	21.56	96.3%
013410 5294 MACHINERY,EQUIPMENT RE	2,240	800	3,040	1,104.91	922.22	1,012.87	66.7%
013410 5295 SEMINAR&CONFERENCE FEE	750	-275	475	360.00	.00	115.00	75.8%
013410 5311 OFFICE SUPPLIES & MAT'	4,200	0	4,200	1,528.10	2,240.02	431.88	89.7%
013410 5392 BOOKS	2,700	0	2,700	2,542.71	.00	157.29	94.2%
013410 5418 INSURANCE PREMIUM	5,815	-5,815	0	.00	.00	.00	.0%
013410 5442 WORKER'S COMP INSURANC	2,520	-2,520	0	.00	.00	.00	.0%
013410 5461 CENTRALIZED FUEL	2,263	0	2,263	3,042.00	.00	-779.00	134.4%
013410 5462 CENTRALIZED FLEET MAIN	6,663	0	6,663	5,192.33	.00	1,470.67	77.9%
TOTAL BUILDING INSPECTOR	804,122	-7,535	796,587	564,105.21	3,162.24	229,319.55	71.2%
TOTAL CODE ENFORCEMENT	804,122	-7,535	796,587	564,105.21	3,162.24	229,319.55	71.2%
036 COMBINED DISPATCH							
013610 ADMINISTRATION							
013610 5110 WAGES & SALARY-REGULAR	100,437	0	100,437	70,806.16	.00	29,630.84	70.5%

FOR 2017 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
013610 5121 WAGES & SALARY-PREMIUM	1,000	0	1,000	2,158.21	.00	-1,158.21	215.8%
013610 5150 LONGEVITY	505	0	505	505.00	.00	.00	100.0%
013610 5235 MEMBERSHIPS & DUES	920	0	920	.00	.00	920.00	.0%
013610 5418 INSURANCE PREMIUM	12,315	-12,315	0	.00	.00	.00	.0%
013610 5442 WORKER'S COMP INSURANC	1,091	-1,091	0	.00	.00	.00	.0%
013610 5620 GRANTS&DONATIONS-INSTI	86,979	0	86,979	85,646.18	.00	1,332.82	98.5%
TOTAL ADMINISTRATION	203,247	-13,406	189,841	159,115.55	.00	30,725.45	83.8%
013620 COMMUNICATIONS/911							
013620 5110 WAGES & SALARY-REGULAR	1,702,149	0	1,702,149	1,097,710.67	.00	604,438.33	64.5%
013620 5120 WAGES & SALARY-OVERTIM	370,000	0	370,000	333,588.05	.00	36,411.95	90.2%
013620 5121 WAGES & SALARY-PREMIUM	24,000	0	24,000	18,524.32	.00	5,475.68	77.2%
013620 5150 LONGEVITY	6,815	0	6,815	6,815.00	.00	.00	100.0%
013620 5216 OTHER COMMUNICATION&TR	5,800	-4,000	1,800	844.47	.00	955.53	46.9%
013620 5237 ADVERTISING	406	0	406	.00	.00	406.00	.0%
013620 5245 TELEPHONE	156,660	0	156,660	77,893.03	19,300.99	59,465.98	62.0%
013620 5247 OTHER UTILITY SERVICES	2,700	0	2,700	2,924.44	891.10	-1,115.54	141.3%
013620 5255 IT SERVICES	5,000	0	5,000	4,497.50	.00	502.50	90.0%
013620 5262 OTHER MACHINERY-EQUIP	35,000	-4,400	30,600	8,482.64	31,399.78	-9,282.42	130.3%
013620 5269 OTHER REPAIR-MAINTENAN	5,800	0	5,800	3,334.43	.00	2,465.57	57.5%
013620 5272 TRAINING AND EDUCATION	10,000	0	10,000	7,301.90	.00	2,698.10	73.0%
013620 5286 BUSINESS EXPENSE	0	389	389	389.13	.00	.00	100.0%
013620 5294 MACHINERY,EQUIPMENT RE	1,000	1,000	2,000	1,433.71	565.93	.36	100.0%
013620 5311 OFFICE SUPPLIES & MAT'	1,000	0	1,000	.00	.00	1,000.00	.0%
013620 5329 OTHER OPERATING SUPPLI	0	1,000	1,000	971.50	.00	28.50	97.2%
013620 5442 WORKER'S COMP INSURANC	22,342	-22,342	0	.00	.00	.00	.0%
013620 5741 IT HARDWARE	0	0	0	29.25	.00	-29.25	100.0%
013620 5742 IT SOFTWARE	0	0	0	203.19	.00	-203.19	100.0%
TOTAL COMMUNICATIONS/911	2,348,672	-28,353	2,320,319	1,564,943.23	52,157.80	703,218.10	69.7%
013630 EMERGENCY PREPAREDNESS							
013630 5241 ELECTRIC	445	0	445	267.51	.00	177.49	60.1%
TOTAL EMERGENCY PREPAREDNESS	445	0	445	267.51	.00	177.49	60.1%
TOTAL COMBINED DISPATCH	2,552,364	-41,759	2,510,605	1,724,326.29	52,157.80	734,121.04	70.8%

040 PUBLIC WORKS

FOR 2017 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
014010 ADMINISTRATION							
014010 5110 WAGES & SALARY-REGULAR	445,489	0	445,489	309,621.74	.00	135,867.26	69.5%
014010 5120 WAGES & SALARY-OVERTIM	6,000	0	6,000	5,700.53	.00	299.47	95.0%
014010 5121 WAGES & SALARY-PREMIUM	0	0	0	3,978.00	.00	-3,978.00	100.0%
014010 5140 WAGES & SALARY-PART TI	14,820	0	14,820	13,612.12	.00	1,207.88	91.8%
014010 5150 LONGEVITY	2,575	0	2,575	2,575.00	.00	.00	100.0%
014010 5211 POSTAGE,BOX RENT,ETC.	5,357	0	5,357	762.90	.00	4,594.10	14.2%
014010 5221 PRINTING & DUPLICATION	12,000	-681	11,319	4,057.92	3,144.00	4,117.08	63.6%
014010 5225 TYPING SERVICES	4,000	0	4,000	2,510.00	.00	1,490.00	62.8%
014010 5233 SUBSCRIPTION-NEWSPAPER	800	0	800	225.25	.00	574.75	28.2%
014010 5235 MEMBERSHIPS & DUES	5,000	0	5,000	5,102.50	.00	-102.50	102.1%
014010 5237 ADVERTISING	6,000	-1,000	5,000	2,814.10	.00	2,185.90	56.3%
014010 5245 TELEPHONE	22,000	0	22,000	16,573.85	.00	5,426.15	75.3%
014010 5247 OTHER UTILITY SERVICES	400	0	400	128.26	.00	271.74	32.1%
014010 5251 MEDICAL,DENTAL,VETERIN	5,000	681	5,681	5,680.65	.00	.35	100.0%
014010 5258 OTHER PROFESSIONAL SER	800	0	800	478.41	.00	321.59	59.8%
014010 5272 TRAINING AND EDUCATION	19,500	0	19,500	9,629.04	.00	9,870.96	49.4%
014010 5281 MILEAGE REIMBURSEMENT	2,000	0	2,000	923.20	.00	1,076.80	46.2%
014010 5294 MACHINERY,EQUIPMENT RE	12,500	3,000	15,500	8,837.24	5,008.29	1,654.47	89.3%
014010 5295 SEMINAR&CONFERENCE FEE	4,500	-1,000	3,500	1,974.30	.00	1,525.70	56.4%
014010 5311 OFFICE SUPPLIES & MAT'	29,000	-1,000	28,000	22,076.73	4,464.17	1,459.10	94.8%
014010 5418 INSURANCE PREMIUM	422,717	-422,717	0	.00	.00	.00	.0%
014010 5442 WORKER'S COMP INSURANC	39,355	-39,355	0	.00	.00	.00	.0%
014010 5623 SPECIAL EVENTS	2,700	0	2,700	2,670.52	.00	29.48	98.9%
014010 5650 TRANSFERS TO OTHER FUN	430,741	0	430,741	257,809.00	.00	172,932.00	59.9%
TOTAL ADMINISTRATION	1,493,254	-462,072	1,031,182	677,741.26	12,616.46	340,824.28	66.9%
014021 OPERATIONS-MAINT & REPAIR STS							
014021 5110 WAGES & SALARY-REGULAR	2,451,511	0	2,451,511	1,536,694.97	.00	914,816.03	62.7%
014021 5120 WAGES & SALARY-OVERTIM	109,240	0	109,240	63,937.79	.00	45,302.21	58.5%
014021 5121 WAGES & SALARY-PREMIUM	19,050	0	19,050	12,242.18	.00	6,807.82	64.3%
014021 5150 LONGEVITY	11,910	0	11,910	13,660.00	.00	-1,750.00	114.7%
014021 5216 OTHER COMMUNICATION&TR	500	0	500	.00	.00	500.00	.0%
014021 5241 ELECTRIC	475,762	0	475,762	389,129.35	.00	86,632.65	81.8%
014021 5247 OTHER UTILITY SERVICES	1,126	0	1,126	1,124.31	.00	1.69	99.8%
014021 5269 OTHER REPAIR-MAINTENAN	32,000	0	32,000	26,932.42	.00	5,067.58	84.2%
014021 5276 PURCHASE OF UNIFORMS/C	4,000	0	4,000	1,988.58	1,011.42	1,000.00	75.0%
014021 5323 FOOD	0	0	0	15.00	.00	-15.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
014021 5326 CLOTHING AND UNIFORMS	14,000	0	14,000	9,350.76	3,920.64	728.60	94.8%
014021 5333 MACHINERY&EQUIPMENT PA	9,600	0	9,600	5,597.58	2,652.42	1,350.00	85.9%
014021 5341 CONSUMABLE TOOLS & HAR	20,000	0	20,000	10,007.44	3,490.72	6,501.84	67.5%
014021 5381 ASPHALT & ASPHALT FILL	140,000	0	140,000	68,472.68	35,511.55	36,015.77	74.3%
014021 5442 WORKER'S COMP INSURANC	366,879	-366,879	0	.00	.00	.00	.0%
TOTAL OPERATIONS-MAINT & REPAIR STS	3,655,578	-366,879	3,288,699	2,139,153.06	46,586.75	1,102,959.19	66.5%

014023 OPERATIONS-SIGNS & MARKINGS

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
014023 5110 WAGES & SALARY-REGULAR	236,292	0	236,292	130,296.21	.00	105,995.79	55.1%
014023 5120 WAGES & SALARY-OVERTIM	9,081	0	9,081	2,268.39	.00	6,812.61	25.0%
014023 5121 WAGES & SALARY-PREMIUM	0	0	0	150.00	.00	-150.00	100.0%
014023 5150 LONGEVITY	1,275	0	1,275	425.00	.00	850.00	33.3%
014023 5341 CONSUMABLE TOOLS & HAR	400	0	400	118.65	.00	281.35	29.7%
014023 5342 SIGN PARTS AND SUPPLIE	35,000	0	35,000	26,875.39	5,124.61	3,000.00	91.4%
014023 5345 ROAD MARKING MATERIALS	9,000	0	9,000	8,940.25	59.75	.00	100.0%
TOTAL OPERATIONS-SIGNS & MARKINGS	291,048	0	291,048	169,073.89	5,184.36	116,789.75	59.9%

014024 OPERATIONS-SIGNALIZATION

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
014024 5110 WAGES & SALARY-REGULAR	224,728	0	224,728	139,233.22	.00	85,494.78	62.0%
014024 5120 WAGES & SALARY-OVERTIM	5,000	0	5,000	6,653.64	.00	-1,653.64	133.1%
014024 5121 WAGES & SALARY-PREMIUM	4,800	0	4,800	3,750.00	.00	1,050.00	78.1%
014024 5150 LONGEVITY	545	0	545	545.00	.00	.00	100.0%
014024 5241 ELECTRIC	40,783	0	40,783	16,335.13	.00	24,447.87	40.1%
014024 5264 TRAFFIC LIGHTS,RELATED	6,650	0	6,650	3,294.80	2,790.00	565.20	91.5%
014024 5267 PLUMBING,HEAT,ELECT.SE	8,000	0	8,000	6,354.69	1,538.25	107.06	98.7%
014024 5296 SECURITY SYSTEMS	5,000	0	5,000	2,479.07	.00	2,520.93	49.6%
014024 5336 ELECTRICAL SUPPLIES	3,213	0	3,213	85.48	948.50	2,179.02	32.2%
014024 5341 CONSUMABLE TOOLS & HAR	2,281	0	2,281	524.25	.00	1,756.75	23.0%
TOTAL OPERATIONS-SIGNALIZATION	301,000	0	301,000	179,255.28	5,276.75	116,467.97	61.3%

014025 OPERATIONS-SNOW/ICE REMOVAL

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
014025 5110 WAGES & SALARY-REGULAR	0	0	0	88,888.11	.00	-88,888.11	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
014025 5120 WAGES & SALARY-OVERTIM	96,490	0	96,490	139,893.87	.00	-43,403.87	145.0%
014025 5269 OTHER REPAIR-MAINTENAN	1,000	0	1,000	527.60	.00	472.40	52.8%
014025 5322 CHEMICAL,LAB,MEDICAL S	325,000	0	325,000	210,384.66	48,133.36	66,481.98	79.5%
014025 5323 FOOD	10,000	0	10,000	8,539.95	.00	1,460.05	85.4%
014025 5333 MACHINERY&EQUIPMENT PA	35,000	0	35,000	16,835.00	2,070.00	16,095.00	54.0%
TOTAL OPERATIONS-SNOW/ICE REMOVAL	467,490	0	467,490	465,069.19	50,203.36	-47,782.55	110.2%
014027 STORM DRAINAGE							
014027 5110 WAGES & SALARY-REGULAR	461,324	0	461,324	263,226.99	.00	198,097.01	57.1%
014027 5120 WAGES & SALARY-OVERTIM	15,856	0	15,856	6,992.55	.00	8,863.45	44.1%
014027 5121 WAGES & SALARY-PREMIUM	1,350	0	1,350	863.58	.00	486.42	64.0%
014027 5150 LONGEVITY	3,050	0	3,050	1,375.00	.00	1,675.00	45.1%
014027 5294 MACHINERY,EQUIPMENT RE	500	0	500	442.00	.00	58.00	88.4%
014027 5351 CEMENT & CONCRETE PROD	25,000	0	25,000	18,664.35	2,335.65	4,000.00	84.0%
014027 5361 METAL PRODUCTS & SUPPL	15,000	0	15,000	9,943.80	2,056.20	3,000.00	80.0%
TOTAL STORM DRAINAGE	522,080	0	522,080	301,508.27	4,391.85	216,179.88	58.6%
014028 OPERATIONS-SOLID WASTE COLLECT							
014028 5110 WAGES & SALARY-REGULAR	82,509	0	82,509	81,135.98	.00	1,373.02	98.3%
014028 5120 WAGES & SALARY-OVERTIM	30,000	0	30,000	1,329.32	.00	28,670.68	4.4%
014028 5121 WAGES & SALARY-PREMIUM	1,000	0	1,000	.00	.00	1,000.00	.0%
014028 5258 OTHER PROFESSIONAL SER	1,080,638	0	1,080,638	720,425.36	357,074.64	3,138.00	99.7%
TOTAL OPERATIONS-SOLID WASTE COLLECT	1,194,147	0	1,194,147	802,890.66	357,074.64	34,181.70	97.1%
014029 OPERATIONS-TREE MAINT/REMOVAL							
014029 5110 WAGES & SALARY-REGULAR	199,083	0	199,083	154,253.73	.00	44,829.27	77.5%
014029 5120 WAGES & SALARY-OVERTIM	11,964	0	11,964	8,112.96	.00	3,851.04	67.8%
014029 5121 WAGES & SALARY-PREMIUM	6,000	0	6,000	3,710.29	.00	2,289.71	61.8%
014029 5150 LONGEVITY	1,425	0	1,425	850.00	.00	575.00	59.6%
014029 5298 OTHER CONTRACTUAL SERV	60,000	936	60,936	16,323.48	41,749.75	2,862.70	95.3%
014029 5333 MACHINERY&EQUIPMENT PA	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL OPERATIONS-TREE MAINT/REMOVAL	283,472	936	284,408	183,250.46	41,749.75	59,407.72	79.1%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
014030 ENGINEERING							
014030 5110 WAGES & SALARY-REGULAR	1,700,220	0	1,700,220	1,099,157.02	.00	601,062.98	64.6%
014030 5120 WAGES & SALARY-OVERTIM	30,000	0	30,000	11,871.97	.00	18,128.03	39.6%
014030 5121 WAGES & SALARY-PREMIUM	2,550	0	2,550	1,650.00	.00	900.00	64.7%
014030 5130 WAGES & SALARY-TEMPORA	45,000	0	45,000	24,339.34	.00	20,660.66	54.1%
014030 5150 LONGEVITY	7,580	0	7,580	7,630.00	.00	-50.00	100.7%
014030 5247 OTHER UTILITY SERVICES	4,080	0	4,080	3,656.45	.00	423.55	89.6%
014030 5258 OTHER PROFESSIONAL SER	10,650	0	10,650	3,200.00	.00	7,450.00	30.0%
014030 5442 WORKER'S COMP INSURANC	147,337	-147,337	0	.00	.00	.00	.0%
TOTAL ENGINEERING	1,947,417	-147,337	1,800,080	1,151,504.78	.00	648,575.22	64.0%
014031 ENGINEERING-SIGNALIZATION							
014031 5269 OTHER REPAIR-MAINTENAN	25,000	0	25,000	9,000.00	.00	16,000.00	36.0%
014031 5343 TRAFFIC SIGNAL SUPPLIE	50,000	0	50,000	28,599.05	1,916.25	19,484.70	61.0%
TOTAL ENGINEERING-SIGNALIZATION	75,000	0	75,000	37,599.05	1,916.25	35,484.70	52.7%
014042 OPERATIONS-DISPOSAL							
014042 5110 WAGES & SALARY-REGULAR	220,674	0	220,674	129,126.29	.00	91,547.71	58.5%
014042 5120 WAGES & SALARY-OVERTIM	28,679	0	28,679	7,365.04	.00	21,313.96	25.7%
014042 5121 WAGES & SALARY-PREMIUM	0	0	0	8.00	.00	-8.00	100.0%
014042 5150 LONGEVITY	1,220	0	1,220	1,220.00	.00	.00	100.0%
014042 5241 ELECTRIC	1,100	0	1,100	671.09	.00	428.91	61.0%
014042 5258 OTHER PROFESSIONAL SER	36,000	0	36,000	16,872.11	4,012.00	15,115.89	58.0%
014042 5262 OTHER MACHINERY-EQUIP	3,500	0	3,500	2,793.57	.00	706.43	79.8%
014042 5298 OTHER CONTRACTUAL SERV	2,776,250	0	2,776,250	1,806,280.32	693,719.68	276,250.00	90.0%
014042 5299 DISPOSAL SERVICES	350,000	0	350,000	247,452.05	44,411.59	58,136.36	83.4%
TOTAL OPERATIONS-DISPOSAL	3,417,423	0	3,417,423	2,211,788.47	742,143.27	463,491.26	86.4%
014043 OPERATIONS-RECYCLING							
014043 5237 ADVERTISING	0	0	0	472.00	.00	-472.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
014043 5298 OTHER CONTRACTUAL SERV	1,049,018	0	1,049,018	699,345.36	226,531.64	123,141.00	88.3%
TOTAL OPERATIONS-RECYCLING	1,049,018	0	1,049,018	699,817.36	226,531.64	122,669.00	88.3%
014045 CENTRALIZED FLEET MAINTENANCE							
014045 5461 CENTRALIZED FUEL	187,915	0	187,915	127,621.77	.00	60,293.23	67.9%
014045 5462 CENTRALIZED FLEET MAIN	806,821	0	806,821	306,137.90	.00	500,683.10	37.9%
TOTAL CENTRALIZED FLEET MAINTENANCE	994,736	0	994,736	433,759.67	.00	560,976.33	43.6%
014071 ENGINEERING-FACILITIES-ADMIN							
014071 5110 WAGES & SALARY-REGULAR	54,809	0	54,809	38,009.32	.00	16,799.68	69.3%
014071 5120 WAGES & SALARY-OVERTIM	300	0	300	1,816.49	.00	-1,516.49	605.5%
014071 5150 LONGEVITY	525	0	525	525.00	.00	.00	100.0%
014071 5211 POSTAGE,BOX RENT,ETC.	52	0	52	2.94	.00	49.06	5.7%
014071 5221 PRINTING & DUPLICATION	400	0	400	94.94	.00	305.06	23.7%
014071 5245 TELEPHONE	1,275	0	1,275	1,279.74	.00	-4.74	100.4%
014071 5258 OTHER PROFESSIONAL SER	425,120	0	425,120	315,839.85	109,280.15	.00	100.0%
014071 5266 BUILDINGS	31,519	0	31,519	15,314.07	16,204.93	.00	100.0%
014071 5267 PLUMBING,HEAT,ELECT.SE	9,548	0	9,548	2,189.59	.00	7,358.41	22.9%
014071 5269 OTHER REPAIR-MAINTENAN	24,995	0	24,995	14,057.17	11,390.98	-453.15	101.8%
014071 5294 MACHINERY,EQUIPMENT RE	1,440	0	1,440	814.31	373.73	251.96	82.5%
014071 5298 OTHER CONTRACTUAL SERV	9,452	0	9,452	5,377.51	.00	4,074.49	56.9%
014071 5311 OFFICE SUPPLIES & MAT'	800	0	800	590.23	209.77	.00	100.0%
014071 5324 HOUSEHOLD&JANITORIAL S	34,036	0	34,036	24,872.20	4,602.80	4,561.00	86.6%
014071 5334 PAINTING SUPPLIES	1,455	0	1,455	835.91	619.09	.00	100.0%
014071 5335 PLUMBING SUPPLIES	1,940	0	1,940	302.25	.00	1,637.75	15.6%
014071 5336 ELECTRICAL SUPPLIES	1,700	0	1,700	838.88	.00	861.12	49.3%
014071 5561 BUILDINGS/RENOVATIONS	35,000	10,000	45,000	21,869.22	16,640.00	6,490.78	85.6%
TOTAL ENGINEERING-FACILITIES-ADMIN	634,366	10,000	644,366	444,629.62	159,321.45	40,414.93	93.7%
014072 ENGINEERING-FACILITIES-N ELY							
014072 5241 ELECTRIC	51,134	0	51,134	35,311.08	.00	15,822.92	69.1%
014072 5242 WATER	6,900	0	6,900	2,193.56	.00	4,706.44	31.8%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
014072 5244 GAS	56,861	0	56,861	33,543.77	.00	23,317.23	59.0%
014072 5245 TELEPHONE	0	0	0	1,117.84	.00	-1,117.84	100.0%
014072 5266 BUILDINGS	28,414	0	28,414	21,310.83	7,103.17	.00	100.0%
014072 5267 PLUMBING,HEAT,ELECT.SE	10,050	0	10,050	6,553.33	455.15	3,041.52	69.7%
014072 5269 OTHER REPAIR-MAINTENAN	1,600	0	1,600	1,100.50	.00	499.50	68.8%
014072 5298 OTHER CONTRACTUAL SERV	24,130	0	24,130	6,411.85	8,331.83	9,386.32	61.1%
014072 5329 OTHER OPERATING SUPPLI	410	0	410	.00	.00	410.00	.0%
TOTAL ENGINEERING-FACILITIES-N ELY	179,499	0	179,499	107,542.76	15,890.15	56,066.09	68.8%
014073 ENGINEERING-FACILITIES-ROSEVLT							
014073 5241 ELECTRIC	38,983	0	38,983	30,657.27	.00	8,325.73	78.6%
014073 5242 WATER	3,384	0	3,384	1,389.46	.00	1,994.54	41.1%
014073 5245 TELEPHONE	1,827	0	1,827	927.02	.00	899.98	50.7%
014073 5246 HEATING FUELS	32,594	0	32,594	9,522.43	.00	23,071.57	29.2%
014073 5266 BUILDINGS	38,466	0	38,466	28,849.32	9,616.68	.00	100.0%
014073 5267 PLUMBING,HEAT,ELECT.SE	11,070	0	11,070	3,869.58	4,975.50	2,224.92	79.9%
014073 5269 OTHER REPAIR-MAINTENAN	6,230	0	6,230	1,791.29	.00	4,438.71	28.8%
014073 5296 SECURITY SYSTEMS	900	0	900	416.38	483.62	.00	100.0%
014073 5298 OTHER CONTRACTUAL SERV	800	0	800	.00	.00	800.00	.0%
TOTAL ENGINEERING-FACILITIES-ROSEVLT	134,254	0	134,254	77,422.75	15,075.80	41,755.45	68.9%
014074 ENGINEERING-FACILITIES-FRANKLN							
014074 5241 ELECTRIC	43,507	0	43,507	31,563.30	.00	11,943.70	72.5%
014074 5242 WATER	9,004	0	9,004	1,728.52	.00	7,275.48	19.2%
014074 5244 GAS	32,367	0	32,367	16,043.37	.00	16,323.63	49.6%
014074 5245 TELEPHONE	0	0	0	272.28	.00	-272.28	100.0%
014074 5266 BUILDINGS	43,975	0	43,975	32,980.86	10,994.14	.00	100.0%
014074 5267 PLUMBING,HEAT,ELECT.SE	18,936	0	18,936	3,240.60	2,305.50	13,389.90	29.3%
014074 5269 OTHER REPAIR-MAINTENAN	18,680	0	18,680	13,160.09	1,415.83	4,104.08	78.0%
014074 5329 OTHER OPERATING SUPPLI	600	0	600	.00	.00	600.00	.0%
TOTAL ENGINEERING-FACILITIES-FRANKLN	167,069	0	167,069	98,989.02	14,715.47	53,364.51	68.1%
014075 ENGINEERING-FACILITIES-C/HALL							
014075 5241 ELECTRIC	223,576	0	223,576	162,060.60	.00	61,515.40	72.5%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
014075 5242 WATER	6,670	0	6,670	4,902.67	.00	1,767.33	73.5%
014075 5244 GAS	62,232	0	62,232	29,669.98	.00	32,562.02	47.7%
014075 5246 HEATING FUELS	3,800	0	3,800	40.63	.00	3,759.37	1.1%
014075 5266 BUILDINGS	367,938	0	367,938	275,376.81	91,984.41	576.78	99.8%
014075 5267 PLUMBING,HEAT,ELECT.SE	19,588	0	19,588	12,664.22	4,903.12	2,020.66	89.7%
014075 5269 OTHER REPAIR-MAINTENAN	22,675	0	22,675	18,681.24	1,977.98	2,015.78	91.1%
014075 5296 SECURITY SYSTEMS	117,124	0	117,124	63,337.32	53,786.68	.00	100.0%
014075 5298 OTHER CONTRACTUAL SERV	22,786	0	22,786	9,067.83	13,745.88	-27.71	100.1%
TOTAL ENGINEERING-FACILITIES-C/HALL	846,389	0	846,389	575,801.30	166,398.07	104,189.63	87.7%
014076 ENGINEERING-FACILITIES-FILLOW							
014076 5265 GROUNDS&OUTDOOR COURTS	1,500	0	1,500	.00	.00	1,500.00	.0%
014076 5269 OTHER REPAIR-MAINTENAN	2,500	0	2,500	.00	.00	2,500.00	.0%
014076 5298 OTHER CONTRACTUAL SERV	800	0	800	250.00	.00	550.00	31.3%
TOTAL ENGINEERING-FACILITIES-FILLOW	4,800	0	4,800	250.00	.00	4,550.00	5.2%
014077 ENGINEERING-FACILITIES-CONCERT							
014077 5120 WAGES & SALARY-OVERTIM	750	0	750	.00	.00	750.00	.0%
014077 5267 PLUMBING,HEAT,ELECT.SE	2,500	0	2,500	654.09	.00	1,845.91	26.2%
014077 5269 OTHER REPAIR-MAINTENAN	4,000	0	4,000	.00	.00	4,000.00	.0%
TOTAL ENGINEERING-FACILITIES-CONCERT	7,250	0	7,250	654.09	.00	6,595.91	9.0%
014078 FACILITIES-LOCKWOOD HOUSE							
014078 5241 ELECTRIC	7,759	0	7,759	7,929.29	.00	-170.29	102.2%
014078 5242 WATER	2,145	0	2,145	208.55	.00	1,936.45	9.7%
014078 5244 GAS	3,463	0	3,463	2,047.57	.00	1,415.43	59.1%
014078 5245 TELEPHONE	2,000	0	2,000	1,203.46	.00	796.54	60.2%
014078 5267 PLUMBING,HEAT,ELECT.SE	3,525	0	3,525	3,453.14	.00	71.86	98.0%
014078 5269 OTHER REPAIR-MAINTENAN	2,500	0	2,500	2,036.52	.00	463.48	81.5%
014078 5296 SECURITY SYSTEMS	900	0	900	604.32	.00	295.68	67.1%
014078 5329 OTHER OPERATING SUPPLI	150	0	150	.00	.00	150.00	.0%
014078 5394 OTHER MATERIALS	100	0	100	.00	.00	100.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL FACILITIES-LOCKWOOD HOUSE	22,542	0	22,542	17,482.85	.00	5,059.15	77.6%
014079 ENGINEERING-FACILITIES-DPW CTR							
014079 5241 ELECTRIC	73,007	0	73,007	71,933.65	.00	1,073.35	98.5%
014079 5242 WATER	6,423	0	6,423	5,015.17	.00	1,407.83	78.1%
014079 5246 HEATING FUELS	58,727	0	58,727	17,650.31	.00	41,076.69	30.1%
014079 5266 BUILDINGS	93,652	0	93,652	70,238.79	23,413.21	.00	100.0%
014079 5267 PLUMBING,HEAT,ELECT.SE	9,100	0	9,100	6,609.72	2,105.15	385.13	95.8%
014079 5269 OTHER REPAIR-MAINTENAN	13,545	0	13,545	5,939.98	4,756.85	2,848.17	79.0%
014079 5324 HOUSEHOLD&JANITORIAL S	5,820	0	5,820	3,143.71	286.14	2,390.15	58.9%
TOTAL ENGINEERING-FACILITIES-DPW CTR	260,274	0	260,274	180,531.33	30,561.35	49,181.32	81.1%
014080 CUSTOMER SVC CTR							
014080 5110 WAGES & SALARY-REGULAR	183,264	0	183,264	106,825.93	.00	76,438.07	58.3%
014080 5120 WAGES & SALARY-OVERTIM	0	0	0	72.83	.00	-72.83	100.0%
014080 5150 LONGEVITY	1,155	0	1,155	705.00	.00	450.00	61.0%
014080 5442 WORKER'S COMP INSURANC	15,481	-15,481	0	.00	.00	.00	.0%
TOTAL CUSTOMER SVC CTR	199,900	-15,481	184,419	107,603.76	.00	76,815.24	58.3%
TOTAL PUBLIC WORKS	18,148,006	-980,833	17,167,173	11,063,318.88	1,895,637.37	4,208,216.68	75.5%
050 BOARD OF EDUCATION							
015050 EDUCATION							
015050 5050 PUBLIC SCHOOL EXPENDIT	176,150,073	1,134,560	177,284,633	117,571,185.99	.00	59,713,446.57	66.3%
TOTAL EDUCATION	176,150,073	1,134,560	177,284,633	117,571,185.99	.00	59,713,446.57	66.3%
TOTAL BOARD OF EDUCATION	176,150,073	1,134,560	177,284,633	117,571,185.99	.00	59,713,446.57	66.3%
060 RECREATION & PARKS							
016010 ADMINISTRATION							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
016010 5110 WAGES & SALARY-REGULAR	331,360	0	331,360	231,786.91	.00	99,573.09	70.0%
016010 5120 WAGES & SALARY-OVERTIM	19,000	0	19,000	26,414.63	.00	-7,414.63	139.0%
016010 5121 WAGES & SALARY-PREMIUM	0	0	0	3,423.00	.00	-3,423.00	100.0%
016010 5130 WAGES & SALARY-TEMPORA	38,790	0	38,790	35,887.25	.00	2,902.75	92.5%
016010 5140 WAGES & SALARY-PART TI	0	0	0	16,245.38	.00	-16,245.38	100.0%
016010 5150 LONGEVITY	1,780	0	1,780	1,780.00	.00	.00	100.0%
016010 5211 POSTAGE,BOX RENT,ETC.	1,078	0	1,078	623.56	.00	454.44	57.8%
016010 5221 PRINTING & DUPLICATION	2,500	0	2,500	341.20	.00	2,158.80	13.6%
016010 5225 TYPING SERVICES	1,820	0	1,820	980.00	750.00	90.00	95.1%
016010 5235 MEMBERSHIPS & DUES	765	0	765	50.00	.00	715.00	6.5%
016010 5237 ADVERTISING	8,000	0	8,000	1,340.70	.00	6,659.30	16.8%
016010 5245 TELEPHONE	7,200	0	7,200	5,297.31	.00	1,902.69	73.6%
016010 5258 OTHER PROFESSIONAL SER	7,000	0	7,000	4,314.20	.00	2,685.80	61.6%
016010 5272 TRAINING AND EDUCATION	900	0	900	495.00	.00	405.00	55.0%
016010 5286 BUSINESS EXPENSE	1,800	0	1,800	1,324.52	.00	475.48	73.6%
016010 5294 MACHINERY,EQUIPMENT RE	3,800	0	3,800	1,278.59	2,024.40	497.01	86.9%
016010 5295 SEMINAR&CONFERENCE FEE	1,350	0	1,350	605.00	.00	745.00	44.8%
016010 5296 SECURITY SYSTEMS	192,800	0	192,800	170,498.83	.00	22,301.17	88.4%
016010 5311 OFFICE SUPPLIES & MAT'	6,000	0	6,000	2,744.20	3,635.17	-379.37	106.3%
016010 5418 INSURANCE PREMIUM	153,332	-153,332	0	.00	.00	.00	.0%
016010 5442 WORKER'S COMP INSURANC	10,528	-10,528	0	.00	.00	.00	.0%
TOTAL ADMINISTRATION	789,803	-163,860	625,943	505,430.28	6,409.57	114,103.15	81.8%

016021 SOCIAL PROGRAMS

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
016021 5130 WAGES & SALARY-TEMPORA	10,080	0	10,080	2,997.50	.00	7,082.50	29.7%
016021 5140 WAGES & SALARY-PART TI	4,900	0	4,900	4,146.65	.00	753.35	84.6%
016021 5221 PRINTING & DUPLICATION	1,500	0	1,500	.00	.00	1,500.00	.0%
016021 5237 ADVERTISING	6,000	-3,000	3,000	2,500.00	.00	500.00	83.3%
016021 5258 OTHER PROFESSIONAL SER	39,000	3,850	42,850	42,124.57	425.00	300.43	99.3%
016021 5298 OTHER CONTRACTUAL SERV	47,200	0	47,200	47,150.00	.00	50.00	99.9%
016021 5325 RECREATION SUPPLIES	2,000	-850	1,150	1,082.94	.00	67.06	94.2%
016021 5442 WORKER'S COMP INSURANC	411	-411	0	.00	.00	.00	.0%
TOTAL SOCIAL PROGRAMS	111,091	-411	110,680	100,001.66	425.00	10,253.34	90.7%

016022 CULTURE PROGRAMS

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
016022 5130 WAGES & SALARY-TEMPORA	25,200	0	25,200	13,520.12	.00	11,679.88	53.7%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
016022 5140 WAGES & SALARY-PART TI	0	0	0	291.50	.00	-291.50	100.0%
016022 5258 OTHER PROFESSIONAL SER	2,500	0	2,500	2,348.83	.00	151.17	94.0%
016022 5325 RECREATION SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
016022 5442 WORKER'S COMP INSURANC	692	-692	0	.00	.00	.00	.0%
TOTAL CULTURE PROGRAMS	29,392	-692	28,700	16,160.45	.00	12,539.55	56.3%
016023 SPORTS PROGRAMS							
016023 5120 WAGES & SALARY-OVERTIM	0	0	0	11.25	.00	-11.25	100.0%
016023 5130 WAGES & SALARY-TEMPORA	100,000	0	100,000	72,326.20	.00	27,673.80	72.3%
016023 5140 WAGES & SALARY-PART TI	97,612	0	97,612	74,424.58	.00	23,187.42	76.2%
016023 5235 MEMBERSHIPS & DUES	3,100	0	3,100	.00	.00	3,100.00	.0%
016023 5258 OTHER PROFESSIONAL SER	3,300	0	3,300	1,458.00	.00	1,842.00	44.2%
016023 5269 OTHER REPAIR-MAINTENAN	5,000	0	5,000	4,603.14	.00	396.86	92.1%
016023 5325 RECREATION SUPPLIES	30,750	0	30,750	26,346.50	3,400.00	1,003.50	96.7%
016023 5442 WORKER'S COMP INSURANC	5,425	-5,425	0	.00	.00	.00	.0%
TOTAL SPORTS PROGRAMS	245,187	-5,425	239,762	179,169.67	3,400.00	57,192.33	76.1%
016024 PHYSICAL FITNESS							
016024 5130 WAGES & SALARY-TEMPORA	31,180	0	31,180	3,787.12	.00	27,392.88	12.1%
016024 5140 WAGES & SALARY-PART TI	101,320	0	101,320	35,793.47	.00	65,526.53	35.3%
016024 5325 RECREATION SUPPLIES	3,105	0	3,105	.00	.00	3,105.00	.0%
016024 5442 WORKER'S COMP INSURANC	3,638	-3,638	0	.00	.00	.00	.0%
016024 5451 POOL RENTAL	32,000	0	32,000	3,100.00	14,900.00	14,000.00	56.3%
TOTAL PHYSICAL FITNESS	171,243	-3,638	167,605	42,680.59	14,900.00	110,024.41	34.4%
016025 PLAYGROUNDS							
016025 5140 WAGES & SALARY-PART TI	0	0	0	63.00	.00	-63.00	100.0%
016025 5272 TRAINING AND EDUCATION	530	0	530	.00	.00	530.00	.0%
016025 5298 OTHER CONTRACTUAL SERV	29,000	0	29,000	28,454.46	.00	545.54	98.1%
016025 5322 CHEMICAL,LAB,MEDICAL S	1,250	0	1,250	900.00	.00	350.00	72.0%
016025 5325 RECREATION SUPPLIES	7,000	0	7,000	6,158.03	1,000.00	-158.03	102.3%
016025 5333 MACHINERY&EQUIPMENT PA	4,000	0	4,000	3,291.95	.00	708.05	82.3%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
016025 5650 TRANSFERS TO OTHER FUN	11,368	0	11,368	.00	.00	11,368.00	.0%
TOTAL PLAYGROUNDS	53,148	0	53,148	38,867.44	1,000.00	13,280.56	75.0%
016027 BOAT SHOW							
016027 5130 WAGES & SALARY-TEMPORA	5,310	0	5,310	3,197.50	.00	2,112.50	60.2%
016027 5221 PRINTING & DUPLICATION	600	0	600	550.00	.00	50.00	91.7%
016027 5258 OTHER PROFESSIONAL SER	6,500	0	6,500	500.00	.00	6,000.00	7.7%
016027 5442 WORKER'S COMP INSURANC	146	-146	0	.00	.00	.00	.0%
TOTAL BOAT SHOW	12,556	-146	12,410	4,247.50	.00	8,162.50	34.2%
016031 GROUNDS/FACILITIES							
016031 5110 WAGES & SALARY-REGULAR	1,262,800	0	1,262,800	857,487.25	.00	405,312.75	67.9%
016031 5120 WAGES & SALARY-OVERTIM	115,000	0	115,000	87,985.14	.00	27,014.86	76.5%
016031 5130 WAGES & SALARY-TEMPORA	113,760	0	113,760	108,752.25	.00	5,007.75	95.6%
016031 5150 LONGEVITY	9,255	0	9,255	9,085.00	.00	170.00	98.2%
016031 5241 ELECTRIC	22,233	0	22,233	14,912.76	.00	7,320.24	67.1%
016031 5242 WATER	16,381	0	16,381	5,487.70	.00	10,893.30	33.5%
016031 5244 GAS	0	0	0	329.30	.00	-329.30	100.0%
016031 5245 TELEPHONE	0	0	0	1.00	.00	-1.00	100.0%
016031 5262 OTHER MACHINERY-EQUIP	1,000	0	1,000	657.00	.00	343.00	65.7%
016031 5265 GROUNDS&OUTDOOR COURTS	6,000	0	6,000	3,911.81	2,220.43	-132.24	102.2%
016031 5267 PLUMBING,HEAT,ELECT.SE	23,091	0	23,091	9,022.30	6,349.25	7,719.45	66.6%
016031 5269 OTHER REPAIR-MAINTENAN	18,120	0	18,120	9,145.19	8,836.12	138.69	99.2%
016031 5276 PURCHASE OF UNIFORMS/C	8,000	0	8,000	7,305.37	.00	694.63	91.3%
016031 5294 MACHINERY,EQUIPMENT RE	5,000	-1,100	3,900	2,352.59	1,007.58	539.83	86.2%
016031 5298 OTHER CONTRACTUAL SERV	44,660	3,500	48,160	44,945.00	.00	3,215.00	93.3%
016031 5311 OFFICE SUPPLIES & MAT'	600	0	600	719.46	.00	-119.46	119.9%
016031 5321 AGRICULTURE SUPPLIES	30,450	4,210	34,660	19,811.54	10,366.85	4,481.33	87.1%
016031 5322 CHEMICAL,LAB,MEDICAL S	4,000	0	4,000	2,959.85	.00	1,040.15	74.0%
016031 5323 FOOD	2,000	0	2,000	810.00	.00	1,190.00	40.5%
016031 5326 CLOTHING AND UNIFORMS	2,000	0	2,000	1,292.31	.00	707.69	64.6%
016031 5329 OTHER OPERATING SUPPLI	30,000	0	30,000	22,848.17	7,180.51	-28.68	100.1%
016031 5331 AUTOMOTIVE FUEL&FLUIDS	5,000	1,200	6,200	6,144.00	.00	56.00	99.1%
016031 5334 PAINTING SUPPLIES	11,000	0	11,000	5,324.37	3,312.42	2,363.21	78.5%
016031 5335 PLUMBING SUPPLIES	25,000	0	25,000	15,849.54	8,088.66	1,061.80	95.8%
016031 5336 ELECTRICAL SUPPLIES	7,000	0	7,000	3,545.22	.00	3,454.78	50.6%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
016031 5341 CONSUMABLE TOOLS & HAR	15,700	0	15,700	11,164.35	3,930.84	604.81	96.1%
016031 5351 CEMENT & CONCRETE PROD	4,000	0	4,000	1,636.97	.00	2,363.03	40.9%
016031 5371 LUMBER & WOOD PRODUCTS	15,000	0	15,000	11,403.50	3,560.11	36.39	99.8%
016031 5375 CLAY &BALLFIELD PRODUC	11,000	0	11,000	2,958.53	6,041.47	2,000.00	81.8%
016031 5394 OTHER MATERIALS	5,000	-1,200	3,800	1,926.26	.00	1,873.74	50.7%
016031 5442 WORKER'S COMP INSURANC	41,194	-41,194	0	.00	.00	.00	.0%
016031 5461 CENTRALIZED FUEL	31,929	0	31,929	35,074.51	.00	-3,145.51	109.9%
016031 5462 CENTRALIZED FLEET MAIN	302,372	0	302,372	104,790.26	.00	197,581.74	34.7%
016031 5585 PARK IMPROVEMENTS	105,000	0	105,000	80,960.70	16,237.00	7,802.30	92.6%
016031 5715 PICNIC TABLES	5,000	0	5,000	.00	.00	5,000.00	.0%
016031 5775 GROUNDS MAINTENANCE	5,000	1,100	6,100	6,046.00	.00	54.00	99.1%
TOTAL GROUNDS/FACILITIES	2,303,545	-33,484	2,270,061	1,496,645.20	77,131.24	696,284.28	69.3%

016033 CALF BEACH OPERATIONS

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	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	263,683.27	.00	8,983.73	96.7%
016033 5140 WAGES & SALARY-PART TI	0	0	0	441.00	.00	-441.00	100.0%
016033 5221 PRINTING & DUPLICATION	2,030	0	2,030	574.00	.00	1,456.00	28.3%
016033 5241 ELECTRIC	34,982	0	34,982	24,227.32	.00	10,754.68	69.3%
016033 5242 WATER	32,000	0	32,000	22,274.93	.00	9,725.07	69.6%
016033 5244 GAS	1,500	0	1,500	380.84	1,000.00	119.16	92.1%
016033 5245 TELEPHONE	1,100	0	1,100	277.27	.00	822.73	25.2%
016033 5247 OTHER UTILITY SERVICES	2,104	0	2,104	1,102.81	.00	1,001.19	52.4%
016033 5267 PLUMBING,HEAT,ELECT.SE	4,000	0	4,000	3,139.92	.00	860.08	78.5%
016033 5269 OTHER REPAIR-MAINTENAN	3,045	0	3,045	1,955.52	.00	1,089.48	64.2%
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	721.42	.00	278.58	72.1%
016033 5323 FOOD	0	0	0	950.00	.00	-950.00	100.0%
016033 5324 HOUSEHOLD&JANITORIAL S	5,000	0	5,000	342.38	.00	4,657.62	6.8%
016033 5325 RECREATION SUPPLIES	44,000	0	44,000	31,253.02	11,423.65	1,323.33	97.0%
016033 5326 CLOTHING AND UNIFORMS	2,000	0	2,000	947.02	.00	1,052.98	47.4%
016033 5329 OTHER OPERATING SUPPLI	2,000	0	2,000	1,526.73	.00	473.27	76.3%
016033 5442 WORKER'S COMP INSURANC	7,692	-7,692	0	.00	.00	.00	.0%
TOTAL CALF BEACH OPERATIONS	423,620	-7,692	415,928	353,797.45	12,423.65	49,706.90	88.0%

016034 VETERAN PARK MAINTENANCE

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
016034 5120 WAGES & SALARY-OVERTIM	1,000	0	1,000	.00	.00	1,000.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
016034 5130 WAGES & SALARY-TEMPORA	68,450	0	68,450	48,168.29	.00	20,281.71	70.4%
016034 5221 PRINTING & DUPLICATION	600	0	600	.00	.00	600.00	.0%
016034 5241 ELECTRIC	40,959	0	40,959	23,241.72	.00	17,717.28	56.7%
016034 5242 WATER	22,000	0	22,000	10,361.05	.00	11,638.95	47.1%
016034 5245 TELEPHONE	2,030	0	2,030	1,308.05	.00	721.95	64.4%
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	926.00	.00	74.00	92.6%
016034 5336 ELECTRICAL SUPPLIES	1,000	0	1,000	159.00	.00	841.00	15.9%
016034 5341 CONSUMABLE TOOLS & HAR	500	0	500	.00	.00	500.00	.0%
016034 5442 WORKER'S COMP INSURANC	1,907	-1,907	0	.00	.00	.00	.0%
TOTAL VETERAN PARK MAINTENANCE	140,046	-1,907	138,139	84,164.11	.00	53,974.89	60.9%
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	6,676.54	.00	23,323.46	22.3%
016036 5140 WAGES & SALARY-PART TI	10,830	0	10,830	.00	.00	10,830.00	.0%
016036 5241 ELECTRIC	13,688	0	13,688	9,592.39	.00	4,095.61	70.1%
016036 5242 WATER	10,963	0	10,963	1,592.94	.00	9,370.06	14.5%
016036 5267 PLUMBING,HEAT,ELECT.SE	4,000	0	4,000	2,520.00	.00	1,480.00	63.0%
016036 5269 OTHER REPAIR-MAINTENAN	8,000	-3,500	4,500	793.70	.00	3,706.30	17.6%
016036 5322 CHEMICAL,LAB,MEDICAL S	518	0	518	.00	.00	518.00	.0%
016036 5324 HOUSEHOLD&JANITORIAL S	1,050	0	1,050	.00	.00	1,050.00	.0%
016036 5442 WORKER'S COMP INSURANC	1,121	-1,121	0	.00	.00	.00	.0%
TOTAL HERITAGE/MATHEWS PKS	80,170	-4,621	75,549	21,175.57	.00	54,373.43	28.0%
016037 RECREATION&PARKS-FODOR FARM							
016037 5241 ELECTRIC	5,343	0	5,343	6,239.27	.00	-896.27	116.8%
016037 5242 WATER	3,000	0	3,000	1,622.72	.00	1,377.28	54.1%

FOR 2017 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
016037 5244 GAS	9,699	0	9,699	3,407.63	5,463.39	827.98	91.5%
016037 5247 OTHER UTILITY SERVICES	2,800	0	2,800	925.69	.00	1,874.31	33.1%
016037 5266 BUILDINGS	6,500	0	6,500	719.00	5,781.00	.00	100.0%
016037 5267 PLUMBING,HEAT,ELECT.SE	7,105	0	7,105	.00	.00	7,105.00	.0%
016037 5269 OTHER REPAIR-MAINTENAN	2,030	0	2,030	481.16	.00	1,548.84	23.7%
016037 5294 MACHINERY,EQUIPMENT RE	1,000	0	1,000	.00	.00	1,000.00	.0%
016037 5324 HOUSEHOLD&JANITORIAL S	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL RECREATION&PARKS-FODOR FARM	38,477	0	38,477	13,395.47	11,244.39	13,837.14	64.0%
016042 GARAGE							
016042 5241 ELECTRIC	8,478	0	8,478	7,517.22	.00	960.78	88.7%
016042 5242 WATER	3,184	0	3,184	1,157.00	.00	2,027.00	36.3%
016042 5244 GAS	7,733	0	7,733	575.09	.00	7,157.91	7.4%
016042 5266 BUILDINGS	5,880	0	5,880	3,117.00	2,103.00	660.00	88.8%
016042 5267 PLUMBING,HEAT,ELECT.SE	9,000	0	9,000	1,939.44	.00	7,060.56	21.5%
016042 5296 SECURITY SYSTEMS	2,000	0	2,000	840.00	.00	1,160.00	42.0%
016042 5336 ELECTRICAL SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL GARAGE	37,275	0	37,275	15,145.75	2,103.00	20,026.25	46.3%
016048 CRANBURY PARK							
016048 5110 WAGES & SALARY-REGULAR	0	0	0	3,441.00	.00	-3,441.00	100.0%
016048 5130 WAGES & SALARY-TEMPORA	33,774	0	33,774	32,898.25	.00	875.75	97.4%
016048 5241 ELECTRIC	12,000	0	12,000	9,193.73	.00	2,806.27	76.6%
016048 5242 WATER	3,500	0	3,500	2,549.89	.00	950.11	72.9%
016048 5245 TELEPHONE	2,500	0	2,500	.00	.00	2,500.00	.0%
016048 5246 HEATING FUELS	25,620	0	25,620	7,685.25	17,333.00	601.75	97.7%
016048 5247 OTHER UTILITY SERVICES	3,600	0	3,600	3,500.94	.00	99.06	97.2%
016048 5265 GROUNDS&OUTDOOR COURTS	2,000	0	2,000	1,953.00	.00	47.00	97.7%
016048 5266 BUILDINGS	10,000	0	10,000	4,990.00	5,010.00	.00	100.0%
016048 5267 PLUMBING,HEAT,ELECT.SE	10,000	0	10,000	10,320.02	.00	-320.02	103.2%
016048 5296 SECURITY SYSTEMS	2,000	0	2,000	900.00	.00	1,100.00	45.0%
016048 5324 HOUSEHOLD&JANITORIAL S	1,000	0	1,000	549.31	.00	450.69	54.9%
016048 5329 OTHER OPERATING SUPPLI	1,000	0	1,000	228.93	.00	771.07	22.9%
016048 5442 WORKER'S COMP INSURANC	343	-343	0	.00	.00	.00	.0%
TOTAL CRANBURY PARK	107,337	-343	106,994	78,210.32	22,343.00	6,440.68	94.0%

016061 VETERAN'S COMMITTEE

FOR 2017 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
016061 5211 POSTAGE,BOX RENT,ETC.	104	0	104	.00	.00	104.00	.0%
016061 5237 ADVERTISING	750	0	750	65.00	.00	685.00	8.7%
016061 5258 OTHER PROFESSIONAL SER	10,500	0	10,500	5,099.99	.00	5,400.01	48.6%
016061 5286 BUSINESS EXPENSE	1,500	0	1,500	771.67	.00	728.33	51.4%
016061 5325 RECREATION SUPPLIES	2,500	0	2,500	1,348.67	.00	1,151.33	53.9%
TOTAL VETERAN'S COMMITTEE	15,354	0	15,354	7,285.33	.00	8,068.67	47.4%
TOTAL RECREATION & PARKS	4,559,244	-222,219	4,337,025	2,956,376.79	151,379.85	1,229,268.08	71.7%

062 LIBRARY

016200 LIBRARY

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
016200 5110 WAGES & SALARY-REGULAR	1,942,086	0	1,942,086	1,204,647.67	.00	737,438.33	62.0%
016200 5120 WAGES & SALARY-OVERTIM	55,000	0	55,000	24,463.64	.00	30,536.36	44.5%
016200 5121 WAGES & SALARY-PREMIUM	4,800	0	4,800	4,180.90	.00	619.10	87.1%
016200 5140 WAGES & SALARY-PART TI	648,286	0	648,286	482,294.98	.00	165,991.02	74.4%
016200 5150 LONGEVITY	8,195	0	8,195	6,990.00	.00	1,205.00	85.3%
016200 5211 POSTAGE,BOX RENT,ETC.	1,180	0	1,180	5,024.42	.00	-3,844.42	425.8%
016200 5221 PRINTING & DUPLICATION	9,100	0	9,100	9,791.20	.00	-691.20	107.6%
016200 5233 SUBSCRIPTION-NEWSPAPER	40,000	0	40,000	26,940.41	.00	13,059.59	67.4%
016200 5234 SUBSCRIPTION-TAX,LAW	133,533	0	133,533	120,943.76	.00	12,589.24	90.6%
016200 5235 MEMBERSHIPS & DUES	13,556	0	13,556	4,397.67	3,125.00	6,033.33	55.5%
016200 5237 ADVERTISING	1,000	0	1,000	157.47	.00	842.53	15.7%
016200 5241 ELECTRIC	0	0	0	19,306.60	.00	-19,306.60	100.0%
016200 5245 TELEPHONE	48,960	0	48,960	43,303.87	8,175.00	-2,518.87	105.1%
016200 5246 HEATING FUELS	0	0	0	912.00	.00	-912.00	100.0%
016200 5247 OTHER UTILITY SERVICES	240	0	240	207.92	.00	32.08	86.6%
016200 5255 IT SERVICES	0	11,754	11,754	11,754.00	.00	.00	100.0%
016200 5258 OTHER PROFESSIONAL SER	30,000	0	30,000	30,813.47	.00	-813.47	102.7%
016200 5263 FURNITUR,OFFICE MACH R	4,870	0	4,870	3,870.69	.00	999.31	79.5%
016200 5265 GROUNDS&OUTDOOR COURTS	7,525	0	7,525	5,312.18	.00	2,212.82	70.6%
016200 5272 TRAINING AND EDUCATION	300	0	300	.00	.00	300.00	.0%
016200 5281 MILEAGE REIMBURSEMENT	772	0	772	1,344.68	.00	-572.68	174.2%
016200 5286 BUSINESS EXPENSE	1,421	0	1,421	1,349.67	.00	71.33	95.0%
016200 5294 MACHINERY,EQUIPMENT RE	9,622	0	9,622	15,452.48	.00	-5,830.48	160.6%
016200 5295 SEMINAR&CONFERENCE FEE	2,250	0	2,250	1,627.86	.00	622.14	72.3%
016200 5296 SECURITY SYSTEMS	78,741	0	78,741	44,493.76	34,247.24	.00	100.0%
016200 5298 OTHER CONTRACTUAL SERV	6,150	0	6,150	3,762.98	2,046.44	340.58	94.5%

FOR 2017 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
016200 5311 OFFICE SUPPLIES & MAT'	8,120	0	8,120	6,469.79	987.57	662.64	91.8%
016200 5321 AGRICULTURE SUPPLIES	750	0	750	586.39	.00	163.61	78.2%
016200 5323 FOOD	5,643	0	5,643	5,119.91	.00	523.09	90.7%
016200 5324 HOUSEHOLD&JANITORIAL S	12,940	0	12,940	9,645.66	.00	3,294.34	74.5%
016200 5326 CLOTHING AND UNIFORMS	750	0	750	69.98	.00	680.02	9.3%
016200 5329 OTHER OPERATING SUPPLI	15,560	0	15,560	11,609.38	1,614.52	2,336.10	85.0%
016200 5334 PAINTING SUPPLIES	1,200	0	1,200	868.86	.00	331.14	72.4%
016200 5335 PLUMBING SUPPLIES	1,035	0	1,035	69.40	.00	965.60	6.7%
016200 5336 ELECTRICAL SUPPLIES	4,944	0	4,944	1,706.03	.00	3,237.97	34.5%
016200 5341 CONSUMABLE TOOLS & HAR	1,304	0	1,304	1,088.42	.00	215.58	83.5%
016200 5391 A-V EQUIPMENT	58,916	0	58,916	52,881.47	93.68	5,940.85	89.9%
016200 5392 BOOKS	230,000	0	230,000	170,726.07	.00	59,273.93	74.2%
016200 5418 INSURANCE PREMIUM	31,449	-31,449	0	.00	.00	.00	.0%
016200 5442 WORKER'S COMP INSURANC	9,446	-9,446	0	.00	.00	.00	.0%
016200 5461 CENTRALIZED FUEL	525	0	525	598.25	.00	-73.25	114.0%
016200 5462 CENTRALIZED FLEET MAIN	810	0	810	157.31	.00	652.69	19.4%
016200 5741 IT HARDWARE	3,553	0	3,553	5,355.81	.00	-1,802.81	150.7%
016200 5742 IT SOFTWARE	0	0	0	246.02	.00	-246.02	100.0%
TOTAL LIBRARY	3,434,532	-29,141	3,405,391	2,340,543.03	50,289.45	1,014,558.52	70.2%

016210 MAIN LIBRARY

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
016210 5241 ELECTRIC	112,417	0	112,417	62,205.89	.00	50,211.11	55.3%
016210 5242 WATER	8,826	0	8,826	2,441.30	.00	6,384.70	27.7%
016210 5246 HEATING FUELS	20,063	0	20,063	6,936.62	.00	13,126.38	34.6%
016210 5266 BUILDINGS	78,872	0	78,872	59,153.49	19,718.51	.00	100.0%
016210 5267 PLUMBING,HEAT,ELECT.SE	13,850	0	13,850	8,332.94	776.26	4,740.80	65.8%
016210 5269 OTHER REPAIR-MAINTENAN	29,000	0	29,000	9,396.03	6,001.71	13,602.26	53.1%
016210 5296 SECURITY SYSTEMS	7,261	0	7,261	6,829.32	431.12	.56	100.0%
016210 5298 OTHER CONTRACTUAL SERV	3,550	0	3,550	2,643.25	806.75	100.00	97.2%
TOTAL MAIN LIBRARY	273,839	0	273,839	157,938.84	27,734.35	88,165.81	67.8%

016220 SONO BRANCH LIBRARY

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
016220 5241 ELECTRIC	29,883	0	29,883	19,448.03	.00	10,434.97	65.1%
016220 5242 WATER	2,346	0	2,346	656.33	.00	1,689.67	28.0%
016220 5246 HEATING FUELS	4,889	0	4,889	1,264.13	.00	3,624.87	25.9%
016220 5266 BUILDINGS	20,965	0	20,965	15,724.35	5,241.43	-.78	100.0%

FOR 2017 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
016220 5267 PLUMBING,HEAT,ELECT.SE	10,240	0	10,240	1,922.72	1,011.58	7,305.70	28.7%
016220 5269 OTHER REPAIR-MAINTENAN	13,290	0	13,290	1,636.37	3,699.38	7,954.25	40.1%
016220 5296 SECURITY SYSTEMS	4,464	0	4,464	2,616.80	1,847.00	.20	100.0%
016220 5298 OTHER CONTRACTUAL SERV	4,500	0	4,500	1,384.97	3,061.35	53.68	98.8%
TOTAL SONO BRANCH LIBRARY	90,577	0	90,577	44,653.70	14,860.74	31,062.56	65.7%
TOTAL LIBRARY	3,798,948	-29,141	3,769,807	2,543,135.57	92,884.54	1,133,786.89	69.9%

063 HISTORICAL COMMISSION

016300 HISTORICAL COMMISSION

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
016300 5140 WAGES & SALARY-PART TI	45,000	-5,000	40,000	9,332.55	.00	30,667.45	23.3%
016300 5225 TYPING SERVICES	1,500	0	1,500	570.00	.00	930.00	38.0%
016300 5231 PUBL OF NOTICES & REPO	300	0	300	44.85	.00	255.15	15.0%
016300 5241 ELECTRIC	1,532	0	1,532	973.58	.00	558.42	63.5%
016300 5242 WATER	99	0	99	98.59	.00	.41	99.6%
016300 5244 GAS	0	500	500	108.29	.00	391.71	21.7%
016300 5258 OTHER PROFESSIONAL SER	0	5,000	5,000	4,892.50	.00	107.50	97.9%
016300 5265 GROUNDS&OUTDOOR COURTS	0	165	165	165.00	.00	.00	100.0%
016300 5266 BUILDINGS	6,000	-2,186	3,814	740.44	.00	3,073.56	19.4%
016300 5267 PLUMBING,HEAT,ELECT.SE	0	500	500	492.78	.00	7.22	98.6%
016300 5269 OTHER REPAIR-MAINTENAN	800	0	800	704.40	.00	95.60	88.1%
016300 5298 OTHER CONTRACTUAL SERV	0	260	260	260.00	.00	.00	100.0%
016300 5311 OFFICE SUPPLIES & MAT'	250	0	250	.00	.00	250.00	.0%
016300 5324 HOUSEHOLD&JANITORIAL S	50	0	50	.00	.00	50.00	.0%
016300 5329 OTHER OPERATING SUPPLI	1,500	0	1,500	97.85	.00	1,402.15	6.5%
016300 5334 PAINTING SUPPLIES	800	0	800	129.23	.00	670.77	16.2%
016300 5335 PLUMBING SUPPLIES	200	0	200	.00	.00	200.00	.0%
016300 5336 ELECTRICAL SUPPLIES	1,000	0	1,000	635.16	.00	364.84	63.5%
016300 5341 CONSUMABLE TOOLS & HAR	600	261	861	860.68	.00	.32	100.0%
016300 5371 LUMBER & WOOD PRODUCTS	1,000	500	1,500	629.09	.00	870.91	41.9%
016300 5394 OTHER MATERIALS	2,500	0	2,500	1,867.03	.00	632.97	74.7%
016300 5418 INSURANCE PREMIUM	19,918	-19,918	0	.00	.00	.00	.0%
016300 5442 WORKER'S COMP INSURANC	133	-133	0	.00	.00	.00	.0%
016300 5620 GRANTS&DONATIONS-INSTI	169,000	0	169,000	148,000.00	.00	21,000.00	87.6%
TOTAL HISTORICAL COMMISSION	252,182	-20,051	232,131	170,602.02	.00	61,528.98	73.5%
TOTAL HISTORICAL COMMISSION	252,182	-20,051	232,131	170,602.02	.00	61,528.98	73.5%

070 GRANTS

FOR 2017 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
017002 TRANSIT DISTRICT							
017002 5B0620 TRANSIT DISTRICT	517,820	0	517,820	517,820.00	.00	.00	100.0%
TOTAL TRANSIT DISTRICT	517,820	0	517,820	517,820.00	.00	.00	100.0%
017005 AMERICARE FREE CLINIC							
017005 5A0620 AMERICARES FREE CLIN	32,440	0	32,440	32,440.00	.00	.00	100.0%
TOTAL AMERICARE FREE CLINIC	32,440	0	32,440	32,440.00	.00	.00	100.0%
017006 PROBATE COURT							
017006 5B0620 PROBATE COURT	27,135	0	27,135	27,135.00	.00	.00	100.0%
TOTAL PROBATE COURT	27,135	0	27,135	27,135.00	.00	.00	100.0%
017007 HARBOR COMMISSION							
017007 5B0620 HARBOR COMMISSION	9,134	0	9,134	9,134.00	.00	.00	100.0%
TOTAL HARBOR COMMISSION	9,134	0	9,134	9,134.00	.00	.00	100.0%
017008 GRANTS-CARVER FOUNDATION							
017008 5A0620 CARVER FOUNDATION-SU	152,702	0	152,702	152,702.00	.00	.00	100.0%
TOTAL GRANTS-CARVER FOUNDATION	152,702	0	152,702	152,702.00	.00	.00	100.0%
017011 GRANTS-CARVER SCH TRANSITION							
017011 5A0620 CARVER FOUND-SCH TRA	32,500	0	32,500	32,500.00	.00	.00	100.0%

FOR 2017 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL GRANTS-CARVER SCH TRANSITION	32,500	0	32,500	32,500.00	.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	365,650	0	365,650	306,483.22	.00	59,166.78	83.8%
TOTAL NORWALK SENIOR CENTER	365,650	0	365,650	306,483.22	.00	59,166.78	83.8%
017021 SEXUAL ASSAULT CRISIS CENTER							
017021 5A0620 SEXUAL ASSAULT CRISI	17,489	0	17,489	17,489.00	.00	.00	100.0%
TOTAL SEXUAL ASSAULT CRISIS CENTER	17,489	0	17,489	17,489.00	.00	.00	100.0%
017022 CONN. COUNSELING CENTER							
017022 5A0620 CT COUNSELING CENTER	2,186	0	2,186	2,186.00	.00	.00	100.0%
TOTAL CONN. COUNSELING CENTER	2,186	0	2,186	2,186.00	.00	.00	100.0%
017023 HEADSTART PROVIDER							
017023 5A0620 HEADSTART PROVIDER	355,000	0	355,000	.00	.00	355,000.00	.0%
TOTAL HEADSTART PROVIDER	355,000	0	355,000	.00	.00	355,000.00	.0%
017025 REDEVELOPMENT AGENCY							
017025 5258 OTHER PROFESSIONAL SER	0	75,000	75,000	75,000.00	.00	.00	100.0%

FOR 2017 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
017025 5B0225 TYPING SERVICES	5,200	0	5,200	.00	.00	5,200.00	.0%
017025 5B0245 TELEPHONE	0	0	0	802.51	.00	-802.51	100.0%
017025 5B0620 REDEVELOPMENT AGENCY	183,736	0	183,736	91,867.98	.00	91,868.02	50.0%
TOTAL REDEVELOPMENT AGENCY	188,936	75,000	263,936	167,670.49	.00	96,265.51	63.5%
017026 GRANTS-NEIGHBORHOOD IMPV COORD							
017026 5B0620 NEIGHBORHOOD IMPV CO	108,104	0	108,104	54,052.02	.00	54,051.98	50.0%
TOTAL GRANTS-NEIGHBORHOOD IMPV COORD	108,104	0	108,104	54,052.02	.00	54,051.98	50.0%
017027 HOUSING SITE DEVELOPMENT							
017027 5B0620 HOUSING SITE DEVELOP	150,136	0	150,136	75,068.04	.00	75,067.96	50.0%
TOTAL HOUSING SITE DEVELOPMENT	150,136	0	150,136	75,068.04	.00	75,067.96	50.0%
017028 FAIR HOUSING OFFICER							
017028 5B0620 FAIR HOUSING OFFICER	16,300	0	16,300	2,527.13	.00	13,772.87	15.5%
017028 5C0620 FHO PAYROLL	135,204	0	135,204	67,602.00	.00	67,602.00	50.0%
TOTAL FAIR HOUSING OFFICER	151,504	0	151,504	70,129.13	.00	81,374.87	46.3%
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%

FOR 2017 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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%
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%

FOR 2017 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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	2,435,465	75,000	2,510,465	1,789,537.90	.00	720,927.10	71.3%
080 DEBT SERVICE							
018020 BONDS							
018020 5521 PRINCIPAL	18,596,713	0	18,596,713	18,646,708.48	.00	-49,995.48	100.3%
018020 5522 INTEREST	7,926,603	0	7,926,603	7,794,568.00	.00	132,035.00	98.3%
TOTAL BONDS	26,523,316	0	26,523,316	26,441,276.48	.00	82,039.52	99.7%
TOTAL DEBT SERVICE	26,523,316	0	26,523,316	26,441,276.48	.00	82,039.52	99.7%
082 ORGANIZATIONAL MEMBERSHIPS							
018200 ORGANIZATIONAL MEMBERSHIPS							
018200 5235 MEMBERSHIP & DUES	100,357	0	100,357	83,959.00	.00	16,398.00	83.7%
TOTAL ORGANIZATIONAL MEMBERSHIPS	100,357	0	100,357	83,959.00	.00	16,398.00	83.7%
TOTAL ORGANIZATIONAL MEMBERSHIPS	100,357	0	100,357	83,959.00	.00	16,398.00	83.7%

FOR 2017 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
090 EMPLOYEE BENEFITS							
019010 INSURANCE							
019010 5258 HEALTH BENEFITS OTHER	806,600	0	806,600	806,600.00	.00	.00	100.0%
019010 5418 HEALTH BENEFITS CLAIMS	11,176,468	0	11,176,468	11,176,468.00	.00	.00	100.0%
TOTAL INSURANCE	11,983,068	0	11,983,068	11,983,068.00	.00	.00	100.0%
019011 CITY LAP & WORKERS COMP							
019011 5418 CITY LAP	0	1,345,633	1,345,633	1,345,633.00	.00	.00	100.0%
019011 5442 CITY WORKERS' COMP	0	2,835,650	2,835,650	2,835,650.00	.00	.00	100.0%
TOTAL CITY LAP & WORKERS COMP	0	4,181,283	4,181,283	4,181,283.00	.00	.00	100.0%
019020 SOCIAL SECURITY							
019020 5418 SOCIAL SECURITY	2,499,665	0	2,499,665	1,747,851.86	.00	751,813.14	69.9%
TOTAL SOCIAL SECURITY	2,499,665	0	2,499,665	1,747,851.86	.00	751,813.14	69.9%
019023 OPEB CONTRIBUTION							
019023 5418 OPEB CONTRIBUTION	14,846,636	0	14,846,636	14,846,636.00	.00	.00	100.0%
TOTAL OPEB CONTRIBUTION	14,846,636	0	14,846,636	14,846,636.00	.00	.00	100.0%
019031 BOE BENEFITS							
019031 5418 BOE LAP	826,709	0	826,709	826,709.00	.00	.00	100.0%
019031 5442 BOE WORKER'S COMP INSU	2,075,014	0	2,075,014	2,075,014.00	.00	.00	100.0%
TOTAL BOE BENEFITS	2,901,723	0	2,901,723	2,901,723.00	.00	.00	100.0%

FOR 2017 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
019040 UNEMPLOYMENT							
019040 5418 UNEMPLOYMENT CLAIMS	145,565	0	145,565	45,759.95	.00	99,805.05	31.4%
TOTAL UNEMPLOYMENT	145,565	0	145,565	45,759.95	.00	99,805.05	31.4%
TOTAL EMPLOYEE BENEFITS	32,376,657	4,181,283	36,557,940	35,706,321.81	.00	851,618.19	97.7%
095 PENSION PLANS							
019510 POLICE							
019510 5430 POLICE PENSIONS	4,354,100	0	4,354,100	4,354,100.00	.00	.00	100.0%
TOTAL POLICE	4,354,100	0	4,354,100	4,354,100.00	.00	.00	100.0%
019520 FIRE							
019520 5430 FIRE PENSIONS	2,628,693	0	2,628,693	2,628,693.00	.00	.00	100.0%
TOTAL FIRE	2,628,693	0	2,628,693	2,628,693.00	.00	.00	100.0%
019530 CITY							
019530 5211 POSTAGE,BOX RENT,ETC.	106	0	106	.00	.00	106.00	.0%
019530 5221 PRINTING & DUPLICATION	758	0	758	.00	.00	758.00	.0%
019530 5258 OTHER PROFESSIONAL SER	51,511	0	51,511	1,000.00	.00	50,511.00	1.9%
019530 5430 MUNICIPAL PENSIONS	4,946,910	0	4,946,910	4,946,910.00	.00	.00	100.0%
019530 5465 401A PENSION MATCH	124,884	0	124,884	154,845.83	.00	-29,961.83	124.0%
TOTAL CITY	5,124,169	0	5,124,169	5,102,755.83	.00	21,413.17	99.6%
TOTAL PENSION PLANS	12,106,962	0	12,106,962	12,085,548.83	.00	21,413.17	99.8%
096 CONTINGENCY							
019600 CONTINGENCY							

FOR 2017 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
019600 5900 CONTINGENCY	2,576,737	0	2,576,737	.00	.00	2,576,737.00	.0%
TOTAL CONTINGENCY	2,576,737	0	2,576,737	.00	.00	2,576,737.00	.0%
TOTAL CONTINGENCY	2,576,737	0	2,576,737	.00	.00	2,576,737.00	.0%
TOTAL GENERAL FUND	337,324,141	1,385,763	338,709,904	248,298,003.80	2,662,947.04	87,748,952.90	74.1%
TOTAL EXPENSES	337,324,141	1,385,763	338,709,904	248,298,003.80	2,662,947.04	87,748,952.90	
GRAND TOTAL	337,324,141	1,385,763	338,709,904	248,298,003.80	2,662,947.04	87,748,952.90	74.1%

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

FOR 2017 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01 GENERAL FUND							
001 MAYOR							
010170 ARTS COMMISSION							
010170 4805 MISCELLANEOUS REIMBURS	-8,750	0	-8,750	-1,000.00	.00	-7,750.00	11.4%
TOTAL ARTS COMMISSION	-8,750	0	-8,750	-1,000.00	.00	-7,750.00	11.4%
TOTAL MAYOR	-8,750	0	-8,750	-1,000.00	.00	-7,750.00	11.4%
003 CORPORATION COUNSEL							
010300 CORPORATION COUNSEL							
010300 4839 MISCELLANEOUS REVENUE	0	0	0	-28.50	.00	28.50	100.0%
TOTAL CORPORATION COUNSEL	0	0	0	-28.50	.00	28.50	100.0%
TOTAL CORPORATION COUNSEL	0	0	0	-28.50	.00	28.50	100.0%
004 CITY CLERK							
010400 ADMINISTRATION							
010400 4430 CITY CLERK LICENSE & P	-2,679	0	-2,679	-3,329.50	.00	650.50	124.3%
010400 4549 SPECIAL EVENT INSURANC	-1,030	0	-1,030	-1,442.00	.00	412.00	140.0%
010400 4607 CITY HALL AUDITORIUM	-32,000	0	-32,000	-14,600.00	.00	-17,400.00	45.6%
010400 4608 PROBATE COURT-WILTON	-10,000	0	-10,000	.00	.00	-10,000.00	.0%
010400 4611 CITY HALL MISCELLANEOU	-4,000	0	-4,000	-3,450.00	.00	-550.00	86.3%
TOTAL ADMINISTRATION	-49,709	0	-49,709	-22,821.50	.00	-26,887.50	45.9%
TOTAL CITY CLERK	-49,709	0	-49,709	-22,821.50	.00	-26,887.50	45.9%

FOR 2017 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
005 TOWN CLERK							
010500 TOWN CLERK							
010500 4053 RECORDING LIENS FEES	0	0	0	-4.00	.00	4.00	100.0%
010500 4181 STATE REIMBURSEMENTS	0	0	0	-4,377.01	.00	4,377.01	100.0%
010500 4475 DOG LICENSE	-12,000	0	-12,000	6,477.50	.00	-18,477.50	-54.0%
010500 4476 HUNTING & FISHING LICE	-225	0	-225	-185.00	.00	-40.00	82.2%
010500 4477 VITAL STATICS FEES	-235,000	0	-235,000	-168,266.00	.00	-66,734.00	71.6%
010500 4478 REAL ESTATE CONVEYANCE	-3,250,000	0	-3,250,000	-2,637,629.64	.00	-612,370.36	81.2%
010500 4479 MISCELLANEOUS-TOWN CLE	-15,000	0	-15,000	-6,093.50	.00	-8,906.50	40.6%
010500 4480 MARRIAGE LICENSE	-5,656	0	-5,656	-6,098.00	.00	442.00	107.8%
010500 4531 MER-ASSIGNMENT/RELEASE	-38,000	0	-38,000	-36,000.00	.00	-2,000.00	94.7%
010500 4532 MER-ALL OTHERS	-45,000	0	-45,000	-52,820.00	.00	7,820.00	117.4%
010500 4533 CREDIT CARD CONVIENCE	-1,500	0	-1,500	2,061.71	.00	-3,561.71	-137.4%
010500 4534 FARMLAND PRESERVATION	-30,300	0	-30,300	-21,868.00	.00	-8,432.00	72.2%
010500 4535 RECORDING FEES	-390,000	0	-390,000	-256,980.50	.00	-133,019.50	65.9%
010500 4536 CERTIFIED COPY FEE	-100,000	0	-100,000	-72,272.50	.00	-27,727.50	72.3%
010500 4537 PERMITS	-500	0	-500	-324.00	.00	-176.00	64.8%
010500 4538 COPY FEE	-36,000	0	-36,000	-18,604.00	.00	-17,396.00	51.7%
010500 4834 CLERK FEES	0	0	0	-229.01	.00	229.01	100.0%
TOTAL TOWN CLERK	-4,159,181	0	-4,159,181	-3,273,211.95	.00	-885,969.05	78.7%
TOTAL TOWN CLERK	-4,159,181	0	-4,159,181	-3,273,211.95	.00	-885,969.05	78.7%
006 INFORMATION TECHNOLOGY							
010600 INFORMATION TECHNOLOGY							
010600 4857 NWLK TRANSIT DIST-MAN	0	0	0	-7,438.50	.00	7,438.50	100.0%
TOTAL INFORMATION TECHNOLOGY	0	0	0	-7,438.50	.00	7,438.50	100.0%
TOTAL INFORMATION TECHNOLOGY	0	0	0	-7,438.50	.00	7,438.50	100.0%
011 YOUTH SERVICES							
011100 YOUTH SERVICES							

FOR 2017 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011100 4184 YOUTH SERVICES GRANT	-66,887	0	-66,887	-35,650.00	.00	-31,237.00	53.3%
011100 4505 DONATIONS	-15,000	0	-15,000	-15,000.00	.00	.00	100.0%
TOTAL YOUTH SERVICES	-81,887	0	-81,887	-50,650.00	.00	-31,237.00	61.9%
TOTAL YOUTH SERVICES	-81,887	0	-81,887	-50,650.00	.00	-31,237.00	61.9%

013 FINANCE

011320 TAX ASSESSOR

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011320 4126 IN LIEU OF TAXES-EXEMP	-1,514,819	0	-1,514,819	-1,503,038.00	.00	-11,781.00	99.2%
011320 4129 IN LIEU OF TAXES-ELDER	-475,000	0	-475,000	-437,129.15	.00	-37,870.85	92.0%
011320 4131 IN LIEU OF TAXES-DISAB	-3,827	0	-3,827	-3,396.97	.00	-430.03	88.8%
011320 4133 IN LIEU OF TAXES-VETER	-4,400	0	-4,400	-3,374.00	.00	-1,026.00	76.7%
011320 4134 IN LIEU OF TAXES-DISTR	-190,611	0	-190,611	-183,658.17	.00	-6,952.83	96.4%
011320 4181 STATE REIMBURSEMENTS	-3,000	0	-3,000	.00	.00	-3,000.00	.0%
011320 4538 COPY FEE	-13,150	0	-13,150	-8,916.00	.00	-4,234.00	67.8%
011320 4539 PERSONAL PROPERTY LATE	-1,545	0	-1,545	.00	.00	-1,545.00	.0%
TOTAL TAX ASSESSOR	-2,206,352	0	-2,206,352	-2,139,512.29	.00	-66,839.71	97.0%

011330 TAX COLLECTOR

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011330 4001 PROPERTY TAXES	-297,196,254	0	-297,196,254	-299,135,062.82	.00	1,938,808.82	100.7%
011330 4049 RETURN CHECK FEES	-2,010	0	-2,010	-2,337.57	.00	327.57	116.3%
011330 4050 MOTOR VEHICLE CLEARANC	-72,000	0	-72,000	-63,355.36	.00	-8,644.64	88.0%
011330 4051 INTEREST	-1,846,326	0	-1,846,326	-1,276,219.27	.00	-570,106.73	69.1%
011330 4052 LIEN FEES	-21,105	0	-21,105	-20,301.73	.00	-803.27	96.2%
011330 4059 TAX WARRANT FEE	-433	0	-433	-126.00	.00	-307.00	29.1%
011330 4060 LEGAL NOTICE FEE	-252	0	-252	-355.00	.00	103.00	140.9%
011330 4305 TAX RELIEF FOR EMG SVC	-13,815	0	-13,815	-13,094.46	.00	-720.54	94.8%
011330 4528 ADDRESS SERVICE FEES	-30	0	-30	-15.00	.00	-15.00	50.0%
011330 452F UCC-1 ADMINISTRATIVE F	-734	0	-734	-1,140.00	.00	406.00	155.3%
011330 4805 MISCELLANEOUS REIMBURS	-278	0	-278	-1,137.71	.00	859.71	409.2%
011330 4819 ATM COMMISSIONS	-491	0	-491	-272.00	.00	-219.00	55.4%
011330 4865 TAX SALE FEE REVENUE	-100,000	0	-100,000	-105,191.64	.00	5,191.64	105.2%
011330 4867 LEASED PROPERTY	-16,780	0	-16,780	.00	.00	-16,780.00	.0%

FOR 2017 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL TAX COLLECTOR	-299,270,508	0	-299,270,508	-300,618,608.56	.00	1,348,100.56	100.5%
011340 ACCOUNTING & TREASURY							
011340 4120 STATE GRANT-E RATE REI	-16,332	0	-16,332	-19,598.40	.00	3,266.40	120.0%
011340 4191 LITTERING FINES	-350	0	-350	-95.00	.00	-255.00	27.1%
011340 4192 MV VIOLATION SURCHARGE	-55,000	0	-55,000	-19,515.00	.00	-35,485.00	35.5%
011340 4195 MOTOR VEHICLE FINES/CE	-35,000	0	-35,000	-9,837.50	.00	-25,162.50	28.1%
011340 4197 OFF TRACK BETTING	-160,000	0	-160,000	-82,070.87	.00	-77,929.13	51.3%
011340 4198 STATE BINGO PAYMENTS	-400	0	-400	-89.91	.00	-310.09	22.5%
011340 4805 MISCELLANEOUS REIMBURS	-3,000	0	-3,000	404.47	.00	-3,404.47	-13.5%
011340 4807 REIMBURSEMENTS OF EXPE	0	0	0	-5,162.75	.00	5,162.75	100.0%
011340 4830 CASH-OVER/SHORT	0	0	0	-.09	.00	.09	100.0%
011340 4833 LOST ID BADGES	0	0	0	-410.00	.00	410.00	100.0%
011340 4843 PURCHASING CARD REBATE	-40,000	0	-40,000	-119.33	.00	-39,880.67	.3%
011340 4860 SALE OF PROPERTY	0	0	0	-14,400.00	.00	14,400.00	100.0%
011340 4901 INVESTMENT INCOME	-830,000	0	-830,000	-72,392.00	.00	-757,608.00	8.7%
011340 4902 INTEREST INCOME OTHER	0	0	0	-102.76	.00	102.76	100.0%
TOTAL ACCOUNTING & TREASURY	-1,140,082	0	-1,140,082	-223,389.14	.00	-916,692.86	19.6%
011350 MANAGEMENT & BUDGETS							
011350 4125 MUNICIPAL REVENUE SHAR	-4,896,511	0	-4,896,511	-3,401,590.00	.00	-1,494,921.00	69.5%
011350 4128 MASHANTUCKET PEQUOT FU	-818,957	0	-818,957	-272,278.00	.00	-546,679.00	33.2%
011350 4177 TELEPHONE ACCESS GRANT	-250,102	0	-250,102	-235,669.89	.00	-14,432.11	94.2%
011350 4202 REFUGE REVENUE SHARING	-12,764	0	-12,764	.00	.00	-12,764.00	.0%
011350 4301 NORWALK HOUSING AUTHOR	-526,005	0	-526,005	.00	.00	-526,005.00	.0%
TOTAL MANAGEMENT & BUDGETS	-6,504,339	0	-6,504,339	-3,909,537.89	.00	-2,594,801.11	60.1%
011361 PURCHASING OFFICE							
011361 4597 PURCHASING	-10,100	0	-10,100	-22,258.29	.00	12,158.29	220.4%
TOTAL PURCHASING OFFICE	-10,100	0	-10,100	-22,258.29	.00	12,158.29	220.4%
TOTAL FINANCE	-309,131,381	0	-309,131,381	-306,913,306.17	.00	-2,218,074.83	99.3%

FOR 2017 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
020 HEALTH							
012020 ENVIRO HEALTH & HOUSING							
012020 4415 FOOD LICENSE	-250,000	0	-250,000	-228,405.00	.00	-21,595.00	91.4%
012020 4418 OTHER ENVIRONMENTAL PE	-70,000	0	-70,000	-24,235.00	.00	-45,765.00	34.6%
012020 4419 HOUSING CODE FEES	-80,000	0	-80,000	-84,615.00	.00	4,615.00	105.8%
012020 4578 HOUSING VIOLATION	0	0	0	-180.00	.00	180.00	100.0%
012020 4805 MISCELLANEOUS REIMBURS	0	0	0	-187.56	.00	187.56	100.0%
TOTAL ENVIRO HEALTH & HOUSING	-400,000	0	-400,000	-337,622.56	.00	-62,377.44	84.4%
012023 SEALER WEIGHTS & MEASURES							
012023 4598 SEALER OF WEIGHTS & ME	-27,270	0	-27,270	-20,805.00	.00	-6,465.00	76.3%
TOTAL SEALER WEIGHTS & MEASURES	-27,270	0	-27,270	-20,805.00	.00	-6,465.00	76.3%
012050 LABORATORY							
012050 4576 LAB FEES	-404	0	-404	-430.00	.00	26.00	106.4%
TOTAL LABORATORY	-404	0	-404	-430.00	.00	26.00	106.4%
012070 PREVENTABLE DISEASES							
012070 4577 CLINIC FEES	-210,000	0	-210,000	-144,534.09	.00	-65,465.91	68.8%
TOTAL PREVENTABLE DISEASES	-210,000	0	-210,000	-144,534.09	.00	-65,465.91	68.8%
TOTAL HEALTH	-637,674	0	-637,674	-503,391.65	.00	-134,282.35	78.9%
030 POLICE DEPARTMENT							
013010 ADMINISTRATION							
013010 4181 STATE REIMBURSEMENTS-P	0	-4,374	-4,374	-5,552.50	.00	1,178.60	126.9%

FOR 2017 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013010 4220 FEDERAL GRANT-PD REIMB	0	-6,817	-6,817	-6,817.33	.00	.00	100.0%
013010 4806 FIRING RANGE-BRASS REC	0	0	0	-1,510.00	.00	1,510.00	100.0%
013010 4807 REIMBURSEMENTS OF EXPE	0	0	0	-300.78	.00	300.78	100.0%
TOTAL ADMINISTRATION	0	-11,191	-11,191	-14,180.61	.00	2,989.38	126.7%
013037 IDENTIFICATION BUREAU							
013037 4440 GUN PERMITS	-21,000	0	-21,000	-17,785.00	.00	-3,215.00	84.7%
013037 4506 FINGER PRINTS	-18,685	0	-18,685	-7,700.00	.00	-10,985.00	41.2%
013037 4508 PHOTOS	-2,172	0	-2,172	-493.00	.00	-1,679.00	22.7%
TOTAL IDENTIFICATION BUREAU	-41,857	0	-41,857	-25,978.00	.00	-15,879.00	62.1%
013042 TRAINING							
013042 4807 REIMBURSEMENTS OF EXPE	0	0	0	-3,517.70	.00	3,517.70	100.0%
TOTAL TRAINING	0	0	0	-3,517.70	.00	3,517.70	100.0%
013053 VEHICLE MAINTENANCE							
013053 4863 SCRAP METAL SALES	0	0	0	-393.34	.00	393.34	100.0%
TOTAL VEHICLE MAINTENANCE	0	0	0	-393.34	.00	393.34	100.0%
013059 ANIMAL CONTROL							
013059 4503 DOG POUND FEES	-2,244	0	-2,244	-1,750.00	.00	-494.00	78.0%
TOTAL ANIMAL CONTROL	-2,244	0	-2,244	-1,750.00	.00	-494.00	78.0%
013062 EXTRA WORK							
013062 4504 POLICE EXTRA WORK SURC	-489,388	0	-489,388	-304,313.79	.00	-185,074.21	62.2%

FOR 2017 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL EXTRA WORK	-489,388	0	-489,388	-304,313.79	.00	-185,074.21	62.2%
013065 PUBLIC RECORDS							
013065 4441 BINGO PERMITS	0	0	0	-245.00	.00	245.00	100.0%
013065 4442 OTHER PERMITS	-610	0	-610	-1,255.00	.00	645.00	205.7%
013065 4502 POLICE REPORTS	-10,370	0	-10,370	-6,467.00	.00	-3,903.00	62.4%
013065 4507 CRIMINAL REPORTS	-2,640	0	-2,640	-1,600.00	.00	-1,040.00	60.6%
TOTAL PUBLIC RECORDS	-13,620	0	-13,620	-9,567.00	.00	-4,053.00	70.2%
013066 ALARM ADMINISTRATION							
013066 4501 FALSE ALARMS	-49,110	0	-49,110	-24,085.00	.00	-25,025.00	49.0%
TOTAL ALARM ADMINISTRATION	-49,110	0	-49,110	-24,085.00	.00	-25,025.00	49.0%
TOTAL POLICE DEPARTMENT	-596,219	-11,191	-607,410	-383,785.44	.00	-223,624.79	63.2%
031 FIRE DEPARTMENT							
013110 ADMINISTRATION							
013110 4445 FIRE PERMITS	-40,400	0	-40,400	-26,346.97	.00	-14,053.03	65.2%
013110 4619 BROAD RIVER STA PARKIN	-2,120	0	-2,120	-2,120.00	.00	.00	100.0%
TOTAL ADMINISTRATION	-42,520	0	-42,520	-28,466.97	.00	-14,053.03	66.9%
013160 EMERGENCY PREPAREDNESS PLAN							
013160 4189 CIVIL PREPAREDNESS GRA	-40,000	0	-40,000	-43,230.00	.00	3,230.00	108.1%
TOTAL EMERGENCY PREPAREDNESS PLAN	-40,000	0	-40,000	-43,230.00	.00	3,230.00	108.1%
TOTAL FIRE DEPARTMENT	-82,520	0	-82,520	-71,696.97	.00	-10,823.03	86.9%

FOR 2017 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
033 PLANNING & ZONING COMMISSION							
013310 PLANNING & ZONING COMMISSION							
013310 4457 MAPS AND REGULATIONS	-1,854	0	-1,854	-45.00	.00	-1,809.00	2.4%
013310 4462 ENFORCEMENT FEES	-15,150	0	-15,150	.00	.00	-15,150.00	.0%
013310 4465 PLANNING & ZONING APPL	-30,603	0	-30,603	-10,623.60	.00	-19,979.40	34.7%
013310 4466 COPIES/MISCELLANEOUS	-2,576	0	-2,576	-248.00	.00	-2,328.00	9.6%
013310 4467 OUTDOOR DINING PERMITS	-15,150	0	-15,150	-1,576.00	.00	-13,574.00	10.4%
013310 4468 ZONING APPROVALS	-122,412	0	-122,412	-84,675.00	.00	-37,737.00	69.2%
013310 4469 ZONING BOARD APPEALS V	-14,424	0	-14,424	-7,300.00	.00	-7,124.00	50.6%
013310 446A PERMIT EXTENSION FEES	-23,491	0	-23,491	-16,880.00	.00	-6,611.00	71.9%
013310 4822 ADMIN REIMB-ST LAND US	-2,800	0	-2,800	-1,618.00	.00	-1,182.00	57.8%
TOTAL PLANNING & ZONING COMMISSION	-228,460	0	-228,460	-122,965.60	.00	-105,494.40	53.8%
013330 CONSERVATION COMMISSION							
013330 4461 APPLICATION FEES	-43,200	0	-43,200	-13,395.00	.00	-29,805.00	31.0%
013330 4463 PHOTOCOPIES, REGULATIO	-303	0	-303	-211.00	.00	-92.00	69.6%
013330 4464 LEGAL NOTICE FEE	-4,000	0	-4,000	-1,800.00	.00	-2,200.00	45.0%
013330 4822 ADMIN REIMB-ST LAND US	0	0	0	-40.00	.00	40.00	100.0%
TOTAL CONSERVATION COMMISSION	-47,503	0	-47,503	-15,446.00	.00	-32,057.00	32.5%
TOTAL PLANNING & ZONING COMMISSION	-275,963	0	-275,963	-138,411.60	.00	-137,551.40	50.2%
034 CODE ENFORCEMENT							
013410 BUILDING INSPECTOR							
013410 4401 BUILDING PERMITS	-3,850,000	0	-3,850,000	-2,004,539.96	.00	-1,845,460.04	52.1%
013410 4407 OTHER PERMITS	-40,000	0	-40,000	-17,033.38	.00	-22,966.62	42.6%
013410 4409 EDUCATIONAL TRAINING F	0	0	0	-11,780.31	.00	11,780.31	100.0%
013410 4410 PRE-DEMOLITION FEE	-515	0	-515	-375.00	.00	-140.00	72.8%
013410 4411 RETRIEVAL FEE	-30,000	0	-30,000	-30,114.80	.00	114.80	100.4%

FOR 2017 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL BUILDING INSPECTOR	-3,920,515	0	-3,920,515	-2,063,843.45	.00	-1,856,671.55	52.6%
TOTAL CODE ENFORCEMENT	-3,920,515	0	-3,920,515	-2,063,843.45	.00	-1,856,671.55	52.6%
036 COMBINED DISPATCH							
013610 ADMINISTRATION							
013610 4120 STATE GRANT-EMERGENCY	-186,118	0	-186,118	-195,858.19	.00	9,740.19	105.2%
TOTAL ADMINISTRATION	-186,118	0	-186,118	-195,858.19	.00	9,740.19	105.2%
TOTAL COMBINED DISPATCH	-186,118	0	-186,118	-195,858.19	.00	9,740.19	105.2%
040 PUBLIC WORKS							
014010 ADMINISTRATION							
014010 4136 GRANTS FOR MUNICIPAL P	-402,915	0	-402,915	.00	.00	-402,915.00	.0%
014010 4176 STATE HIGHWAY AID	-891,306	0	-891,306	-894,294.23	.00	2,988.23	100.3%
014010 4450 SOLID WASTE REGISTRATI	-70,596	0	-70,596	-11,575.00	.00	-59,021.00	16.4%
014010 4454 BULKY WASTE LICENSE	-15,455	0	-15,455	-3,500.00	.00	-11,955.00	22.6%
014010 4505 DONATIONS	-1,276	0	-1,276	-1,000.00	.00	-276.00	78.4%
014010 4526 DPW FINES	0	0	0	-500.00	.00	500.00	100.0%
014010 4805 MISCELLANEOUS REIMBURS	-9,000	0	-9,000	-20.00	.00	-8,980.00	.2%
014010 4817 COA-STREETSCAPE CONTAI	-1,500	0	-1,500	-388.23	.00	-1,111.77	25.9%
014010 489B EXPRENDITURE REIMB PAR	-209,526	0	-209,526	.00	.00	-209,526.00	.0%
014010 489C EXPENDITURE REIMB WPCA	-576,171	0	-576,171	.00	.00	-576,171.00	.0%
TOTAL ADMINISTRATION	-2,177,745	0	-2,177,745	-911,277.46	.00	-1,266,467.54	41.8%
014021 OPERATIONS-MAINT & REPAIR STS							
014021 4805 MISCELLANEOUS REIMBURS	0	0	0	-400.00	.00	400.00	100.0%
TOTAL OPERATIONS-MAINT & REPAIR STS	0	0	0	-400.00	.00	400.00	100.0%

FOR 2017 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014025 OPERATIONS-SNOW/ICE REMOVAL							
014025 4807 REIMBURSEMENTS OF EXPE	0	-936	-936	-1,137.78	.00	201.85	121.6%
TOTAL OPERATIONS-SNOW/ICE REMOVAL	0	-936	-936	-1,137.78	.00	201.85	121.6%
014030 ENGINEERING							
014030 4452 ENCROACHMENT FEES	-51,515	0	-51,515	-12,250.00	.00	-39,265.00	23.8%
014030 4455 DRIVEWAY PERMITS	-41,212	0	-41,212	-36,123.00	.00	-5,089.00	87.7%
014030 4456 EXCAVATION & FILL PERM	-1,030	0	-1,030	-12,325.00	.00	11,295.00	1196.6%
014030 4459 EXCAVATION PERMITS	-259	0	-259	.00	.00	-259.00	.0%
014030 4460 DPW TREE PERMITS	-309	0	-309	.00	.00	-309.00	.0%
014030 4517 PLAN DEPOSIT FEE	-1,030	0	-1,030	-80.00	.00	-950.00	7.8%
014030 4520 MAPS, PLANS, DESIGN	-1,030	0	-1,030	-1,092.00	.00	62.00	106.0%
TOTAL ENGINEERING	-96,385	0	-96,385	-61,870.00	.00	-34,515.00	64.2%
014042 OPERATIONS-DISPOSAL							
014042 4518 SOLID WASTE DISPOSAL F	-479,750	0	-479,750	-388,136.20	.00	-91,613.80	80.9%
014042 4863 SCRAP METAL SALES	0	0	0	-437.66	.00	437.66	100.0%
TOTAL OPERATIONS-DISPOSAL	-479,750	0	-479,750	-388,573.86	.00	-91,176.14	81.0%
014043 OPERATIONS-RECYCLING							
014043 4515 TIRE RECYCLING FEE	0	0	0	-1,515.00	.00	1,515.00	100.0%
014043 4525 WASTE OIL, BATTERY REC	0	0	0	-9,568.00	.00	9,568.00	100.0%
014043 4529 CITY SHARE RECYCLING S	-176,750	0	-176,750	-110,532.14	.00	-66,217.86	62.5%
TOTAL OPERATIONS-RECYCLING	-176,750	0	-176,750	-121,615.14	.00	-55,134.86	68.8%
014071 ENGINEERING-FACILITIES-ADMIN							
014071 4629 LIBERTY SQUARE-FREEZER	-3,000	0	-3,000	.00	.00	-3,000.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014071 4638 CITY HALL COFFEE SHOP	-4,600	0	-4,600	-2,700.00	.00	-1,900.00	58.7%
TOTAL ENGINEERING-FACILITIES-ADMIN	-7,600	0	-7,600	-2,700.00	.00	-4,900.00	35.5%
014072 ENGINEERING-FACILITIES-N ELY							
014072 4650 CDI - HEADSTART	0	0	0	-13,042.50	.00	13,042.50	100.0%
TOTAL ENGINEERING-FACILITIES-N ELY	0	0	0	-13,042.50	.00	13,042.50	100.0%
014074 ENGINEERING-FACILITIES-FRANKLN							
014074 4640 MID FFLD CHILD GUIDANC	0	0	0	-13,380.03	.00	13,380.03	100.0%
014074 4642 BEN FRANKLIN RENTAL	-16,560	0	-16,560	-11,360.00	.00	-5,200.00	68.6%
014074 4650 CDI - HEADSTART	0	0	0	-11,201.25	.00	11,201.25	100.0%
014074 4807 REIMBURSEMENTS OF EXPE	-9,558	0	-9,558	-6,797.00	.00	-2,761.00	71.1%
TOTAL ENGINEERING-FACILITIES-FRANKLN	-26,118	0	-26,118	-42,738.28	.00	16,620.28	163.6%
014077 ENGINEERING-FACILITIES-CONCERT							
014077 4855 CONCERT HALL CLEANING	-750	0	-750	-934.00	.00	184.00	124.5%
TOTAL ENGINEERING-FACILITIES-CONCERT	-750	0	-750	-934.00	.00	184.00	124.5%
014095 LOTS & METERS							
014095 4617 CROSS STREET PROPERTY	-18,967	0	-18,967	-15,750.00	.00	-3,217.00	83.0%
TOTAL LOTS & METERS	-18,967	0	-18,967	-15,750.00	.00	-3,217.00	83.0%
TOTAL PUBLIC WORKS	-2,984,065	-936	-2,985,001	-1,560,039.02	.00	-1,424,961.91	52.3%
050 BOARD OF EDUCATION							
015050 EDUCATION							
015050 4101 EDUCATION COST SHARING	-10,095,131	0	-10,095,131	-5,047,566.00	.00	-5,047,565.00	50.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
015050 4105 EDUCATION-OTHER AID	-64,193	0	-64,193	.00	.00	-64,193.00	.0%
015050 4109 BOND & INTEREST SUBSID	-525	0	-525	.00	.00	-525.00	.0%
015050 4580 TUITION REIMBURSEMENTS	-12,363	0	-12,363	-340.00	.00	-12,023.00	2.8%
TOTAL EDUCATION	-10,172,212	0	-10,172,212	-5,047,906.00	.00	-5,124,306.00	49.6%
TOTAL BOARD OF EDUCATION	-10,172,212	0	-10,172,212	-5,047,906.00	.00	-5,124,306.00	49.6%
060 RECREATION & PARKS							
016010 ADMINISTRATION							
016010 4141 STATE REIMBURSEMENTS	-6,000	0	-6,000	-7,198.50	.00	1,198.50	120.0%
016010 4505 DONATIONS	-8,585	0	-8,585	.00	.00	-8,585.00	.0%
016010 4549 SPECIAL EVENT INSURANC	-5,152	0	-5,152	-7,335.00	.00	2,183.00	142.4%
016010 4564 PARK USAGE FEES	-210,000	0	-210,000	.00	.00	-210,000.00	.0%
016010 4610 SHOWMOBILE	-5,700	0	-5,700	-3,850.00	.00	-1,850.00	67.5%
016010 4805 MISCELLANEOUS REIMBURS	-600	0	-600	.00	.00	-600.00	.0%
016010 4863 SCRAP METAL SALES	-2,000	0	-2,000	-25.32	.00	-1,974.68	1.3%
016010 4864 FIREWOOD SALES	-8,000	0	-8,000	-4,119.00	.00	-3,881.00	51.5%
016010 4866 SALE OF MERCHANDISE(SA	-1,500	0	-1,500	.00	.00	-1,500.00	.0%
TOTAL ADMINISTRATION	-247,537	0	-247,537	-22,527.82	.00	-225,009.18	9.1%
016021 SOCIAL PROGRAMS							
016021 4505 DONATIONS	0	0	0	-13,500.00	.00	13,500.00	100.0%
TOTAL SOCIAL PROGRAMS	0	0	0	-13,500.00	.00	13,500.00	100.0%
016022 CULTURE PROGRAMS							
016022 4545 CULTURE PROGRAMS	-1,010	0	-1,010	-6,047.30	.00	5,037.30	598.7%
016022 4564 PARK USAGE FEES	-16,000	0	-16,000	.00	.00	-16,000.00	.0%
TOTAL CULTURE PROGRAMS	-17,010	0	-17,010	-6,047.30	.00	-10,962.70	35.6%
016023 SPORTS PROGRAMS							
016023 4505 DONATIONS	0	0	0	-1,500.00	.00	1,500.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016023 4546 SPORTS PROGRAMS	-266,640	0	-266,640	-141,489.82	.00	-125,150.18	53.1%
016023 4564 PARK USAGE FEES	-20,200	0	-20,200	-16,894.75	.00	-3,305.25	83.6%
TOTAL SPORTS PROGRAMS	-286,840	0	-286,840	-159,884.57	.00	-126,955.43	55.7%
016024 PHYSICAL FITNESS							
016024 4544 SWIM PROGRAM	-190,000	0	-190,000	-53,471.25	.00	-136,528.75	28.1%
016024 4547 PHYSICAL FITNESS PROGR	-2,020	0	-2,020	-30.00	.00	-1,990.00	1.5%
016024 4564 PARK USAGE FEES	-9,000	0	-9,000	.00	.00	-9,000.00	.0%
TOTAL PHYSICAL FITNESS	-201,020	0	-201,020	-53,501.25	.00	-147,518.75	26.6%
016027 BOAT SHOW							
016027 4562 BOAT SHOW PARKING	-42,000	0	-42,000	-40,325.00	.00	-1,675.00	96.0%
TOTAL BOAT SHOW	-42,000	0	-42,000	-40,325.00	.00	-1,675.00	96.0%
016031 GROUNDS/FACILITIES							
016031 4805 MISCELLANEOUS REIMBURS	0	-4,210	-4,210	-4,209.72	.00	.00	100.0%
TOTAL GROUNDS/FACILITIES	0	-4,210	-4,210	-4,209.72	.00	.00	100.0%
016033 CALF BEACH OPERATIONS							
016033 4552 NON-RES PARK STICKER-O	0	0	0	599.96	.00	-599.96	100.0%
016033 4553 NON-RESIDENT PARKING-W	-135,000	0	-135,000	-136,119.80	.00	1,119.80	100.8%
016033 4554 PARK STICKERS-CORPORAT	-1,000	0	-1,000	.00	.00	-1,000.00	.0%
016033 4555 NON-RESIDENT PARKING-W	-69,438	0	-69,438	-48,305.00	.00	-21,133.00	69.6%
016033 4556 TABLE RENTAL/CHAIR REN	-15,000	0	-15,000	-5,015.00	.00	-9,985.00	33.4%
016033 4557 VENDING MACHINE INCOME	-1,000	0	-1,000	-336.87	.00	-663.13	33.7%
016033 4558 OUT OF TOWN STICKERS-L	-7,600	0	-7,600	-1,225.00	.00	-6,375.00	16.1%
016033 4561 NON-RESIDENT PARKING-O	-120,000	0	-120,000	-58,110.00	.00	-61,890.00	48.4%
016033 4564 PARK USAGE FEES	-50,000	0	-50,000	-36,270.87	.00	-13,729.13	72.5%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016033 4602 CALF PASTURE BEACH CON	-29,000	0	-29,000	-6,600.00	.00	-22,400.00	22.8%
016033 4866 SALE OF MERCHANDISE	-86,000	0	-86,000	-49,211.34	.00	-36,788.66	57.2%
TOTAL CALF BEACH OPERATIONS	-514,038	0	-514,038	-340,593.92	.00	-173,444.08	66.3%
016034 VETERAN PARK MAINTENANCE							
016034 4542 GATEHOUSE PARKING FEES	-32,320	0	-32,320	-13,440.00	.00	-18,880.00	41.6%
016034 4543 GRASSY/RAM/SHEA ISLAND	-4,545	0	-4,545	-1,565.20	.00	-2,979.80	34.4%
016034 4559 CITY MARINA FEE	-40,000	0	-40,000	-1,436.00	.00	-38,564.00	3.6%
016034 4563 VETS PARK-VISITOR DOCK	-40,400	0	-40,400	-20,460.86	.00	-19,939.14	50.6%
016034 4565 NORWALK RESIDENT BOAT	-7,575	0	-7,575	-1,480.00	.00	-6,095.00	19.5%
016034 4567 NON-RESIDENT LAUNCHES-	-5,313	0	-5,313	-3,453.00	.00	-1,860.00	65.0%
016034 4568 NON-RESIDENT LAUNCHES-	-10,807	0	-10,807	-7,280.00	.00	-3,527.00	67.4%
016034 4569 NON-RESIDENT LAUNCH ST	-14,140	0	-14,140	-2,540.00	.00	-11,600.00	18.0%
016034 4856 ICE RINK-VETERAN'S PAR	0	0	0	-1,000.00	.00	1,000.00	100.0%
TOTAL VETERAN PARK MAINTENANCE	-155,100	0	-155,100	-52,655.06	.00	-102,444.94	33.9%
016037 RECREATION&PARKS-FODOR FARM							
016037 4564 PARK USAGE FEES	-35,000	0	-35,000	-12,598.55	.00	-22,401.45	36.0%
016037 4644 FODOR FARM-NWLK LAND T	0	0	0	-1,050.00	.00	1,050.00	100.0%
016037 4645 FODOR FARM-NWLK PRESER	0	0	0	-450.00	.00	450.00	100.0%
016037 4646 FODOR FARM-LIVE GREEN	0	0	0	-1,050.00	.00	1,050.00	100.0%
016037 4818 FODOR FARM GARDENS	-4,500	0	-4,500	-1,705.00	.00	-2,795.00	37.9%
TOTAL RECREATION&PARKS-FODOR FARM	-39,500	0	-39,500	-16,853.55	.00	-22,646.45	42.7%
016048 CRANBURY PARK							
016048 4542 GATEHOUSE PARKING FEES	-12,600	0	-12,600	.00	.00	-12,600.00	.0%
016048 4561 SEASONAL PARKING PASS	-15,000	0	-15,000	-23,785.00	.00	8,785.00	158.6%
016048 4604 GALLAHER COTTAGE	-15,000	0	-15,000	-11,447.39	.00	-3,552.61	76.3%
016048 4605 CRANBURY PK-GALLAGHER	-200,000	0	-200,000	-44,219.88	.00	-155,780.12	22.1%
016048 4634 CRANBURY PARK-PICNIC P	-45,000	0	-45,000	-16,832.69	.00	-28,167.31	37.4%
016048 4643 CRANBURY PARK-BUNKHOUS	0	0	0	-2,425.00	.00	2,425.00	100.0%
TOTAL CRANBURY PARK	-287,600	0	-287,600	-98,709.96	.00	-188,890.04	34.3%
TOTAL RECREATION & PARKS	-1,790,645	-4,210	-1,794,855	-808,808.15	.00	-986,046.57	45.1%

FOR 2017 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
062 LIBRARY							
016200 LIBRARY							
016200 4505 DONATIONS	-30,000	0	-30,000	.00	.00	-30,000.00	.0%
016200 4595 LIBRARY FEES & FINES	-60,000	0	-60,000	-38,554.34	.00	-21,445.66	64.3%
016200 4807 REIMBURSEMENTS OF EXPE	-500	0	-500	.00	.00	-500.00	.0%
TOTAL LIBRARY	-90,500	0	-90,500	-38,554.34	.00	-51,945.66	42.6%
TOTAL LIBRARY	-90,500	0	-90,500	-38,554.34	.00	-51,945.66	42.6%
080 DEBT SERVICE							
018020 BONDS							
018020 4825 BOND PREMIUM/ACCURED I	0	0	0	-1,272,262.04	.00	1,272,262.04	100.0%
TOTAL BONDS	0	0	0	-1,272,262.04	.00	1,272,262.04	100.0%
018021 OAK HILLS REIMBURSEMENT							
018021 4824 DEBT SERVICE REIMBURSE	-164,689	0	-164,689	-164,689.46	.00	.46	100.0%
TOTAL OAK HILLS REIMBURSEMENT	-164,689	0	-164,689	-164,689.46	.00	.46	100.0%
018022 6TH DIST REIMBURSEMENT							
018022 4824 DEBT SERVICE REIMBURSE	-114,309	0	-114,309	-116,548.00	.00	2,239.00	102.0%
TOTAL 6TH DIST REIMBURSEMENT	-114,309	0	-114,309	-116,548.00	.00	2,239.00	102.0%
018026 IRS TAX SUBSIDY							
018026 4824 IRS INTEREST SUBSIDY	-244,618	0	-244,618	-242,409.07	.00	-2,208.93	99.1%

FOR 2017 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL IRS TAX SUBSIDY	-244,618	0	-244,618	-242,409.07	.00	-2,208.93	99.1%
018027 FIRST DIST DEBR REIMB							
018027 4824 DEBT SERVICE REIMBURSE	-633,186	0	-633,186	-658,174.46	.00	24,988.46	103.9%
TOTAL FIRST DIST DEBR REIMB	-633,186	0	-633,186	-658,174.46	.00	24,988.46	103.9%
TOTAL DEBT SERVICE	-1,156,802	0	-1,156,802	-2,454,083.03	.00	1,297,281.03	212.1%
095 PENSION PLANS							
019530 CITY							
019530 4873 GRANT PENSION FUNDING	0	0	0	-7,934.95	.00	7,934.95	100.0%
TOTAL CITY	0	0	0	-7,934.95	.00	7,934.95	100.0%
TOTAL PENSION PLANS	0	0	0	-7,934.95	.00	7,934.95	100.0%
TOTAL GENERAL FUND	-335,324,141	-16,337	-335,340,478	-323,542,769.41	.00	-11,797,708.47	96.5%
TOTAL REVENUES	-335,324,141	-16,337	-335,340,478	-323,542,769.41	.00	-11,797,708.47	
GRAND TOTAL	-335,324,141	-16,337	-335,340,478	-323,542,769.41	.00	-11,797,708.47	96.5%

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FOR 2017 99

11 BOARD OF ED FUND

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 DEGREE LEVEL CHANGES	100,000	-37,298	62,702	.00	.00	62,701.92	.0%
101 LONG TERM SUBSTITUTES Cert	715,410	178,882	894,292	579,868.86	.00	314,423.14	64.8%
102 PROFESSIONAL DEVELOPMENT	92,857	-12,042	80,815	11,026.77	1,537.50	68,250.78	15.5%
111 SUPERINTENDENT	250,000	0	250,000	178,816.28	.00	71,183.72	71.5%
112 CENTRAL ADMIN SUP TEAM	1,247,305	-97,887	1,149,418	860,780.46	.00	288,637.58	74.9%
113 PRINCIPALS	5,676,042	-60,000	5,616,042	4,022,511.54	.00	1,593,530.46	71.6%
114 SUPERVISORS	557,737	189,500	747,237	447,341.30	.00	299,895.70	59.9%
115 ASSISTANT SUPERVISORS	688,839	71,869	760,708	448,689.25	.00	312,018.75	59.0%
117 TEACHERS	71,598,252	-317,065	71,281,187	41,868,374.06	.00	29,412,813.02	58.7%
118 SUBSTITUTES Cert Daily	960,720	200,000	1,160,720	819,843.23	.00	340,876.77	70.6%
119 OTHER CERTIFIED	7,613,164	156,351	7,769,515	4,570,389.77	.00	3,199,125.23	58.8%
121 SECRETARY	2,720,435	-34,794	2,685,641	1,899,303.95	.00	786,337.05	70.7%
122 AIDE	7,665,658	-23,938	7,641,720	5,437,374.19	.00	2,204,345.81	71.2%
123 CLERKS	1,598,422	750	1,599,172	1,085,308.13	.00	513,863.87	67.9%
124 CUSTODIANS	3,899,791	-90,476	3,809,315	2,579,017.54	.00	1,230,297.46	67.7%
125 MAINTENANCE	574,221	0	574,221	337,837.79	.00	236,383.21	58.8%
126 NON-AFFILIATED	2,208,727	182,681	2,391,408	1,697,300.10	.00	694,107.86	71.0%
127 OTHER NON-CERTIFIED	189,722	0	189,722	162,615.67	.00	27,106.33	85.7%
128 SUBSTITUTES Non-Cert LT	330,000	-93,432	236,568	235,721.29	.00	846.71	99.6%
130 OVERTIME SALARIES	424,985	12,711	437,696	306,831.31	.00	130,864.69	70.1%
131 CERTIFIED OVERTIME SALAR	31,000	0	31,000	27,425.26	.00	3,574.74	88.5%
133 SALARIES-WORKSHOPS	38,681	13,697	52,378	13,192.79	.00	39,185.21	25.2%
134 SALARIES-EXTRA CURRICULA	703,915	25,720	729,635	521,095.04	.00	208,539.96	71.4%
135 SECURITY	96,000	0	96,000	66,203.03	.00	29,796.97	69.0%
137 CERTIFIED HOURLY	635,240	-4,090	631,150	444,169.78	.00	186,980.22	70.4%
138 NON-CERTIFIED HOURLY	17,500	0	17,500	12,037.47	.00	5,462.53	68.8%
139 EXTRA-CURRICULAR STIPENDS	125,000	0	125,000	98,768.82	.00	26,231.18	79.0%
143 NURSES	1,430,948	749	1,431,697	839,691.35	.00	592,005.65	58.7%
145 PHYSICAL THERAPIST	43,889	0	43,889	25,392.44	.00	18,496.56	57.9%
150 REDESIGN FUNDS	206,308	1,300,619	1,506,927	9,797.57	.00	1,497,129.43	.7%
212 FRINGE BENEFITS	23,265,783	-2,172	23,263,611	16,000,000.00	.00	7,263,611.00	68.8%
230 RETIREMENT BENEFITS	1,520,000	95,000	1,615,000	594,399.91	.00	1,020,600.09	36.8%
235 LONGEVITY	250,000	35,000	285,000	285,118.54	.00	-118.54	100.0%
240 SOCIAL SECURITY	3,306,982	0	3,306,982	2,507,347.91	.00	799,634.09	75.8%
250 UNEMPLOYMENT COMPENSATIO	100,000	53,900	153,900	119,060.45	34,838.95	.60	100.0%
300 PURCHASED PROF AND TECH	236,699	0	236,699	115,290.74	100.00	121,308.26	48.7%
301 ATTENDANCE AT MEETINGS	79,133	21,824	100,957	47,570.87	2,410.00	50,975.63	49.5%
311 RECRUITMENT	4,500	3,350	7,850	1,239.60	.00	6,610.40	15.8%
312 IN SERVICE	0	542	542	542.00	.00	.00	100.0%
322 INSTRUCTIONAL PROGRAM IM	850	400	1,250	500.00	.00	750.00	40.0%

FOR 2017 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
324 FIELD TRIPS	0	750	750	.00	750.00	.00	100.0%
329 MEDICAID REIMBURSEMENT CREDIT	-1,200,000	0	-1,200,000	.00	.00	-1,200,000.00	.0%
330 OTHER PROF TECH SERVICES	6,641,015	-412,687	6,228,328	4,609,231.01	2,272,867.94	-653,771.22	110.5%
331 LEGAL FEES	495,000	17,500	512,500	336,315.62	144,549.15	31,635.23	93.8%
400 PURCHASED PROPERTY SERVI	4,000	400	4,400	3,840.41	.00	559.59	87.3%
410 UTILITY SERV (WAT & SEW)	206,000	0	206,000	135,518.15	37,060.47	33,421.38	83.8%
412 BOILER REPAIRS	103,000	51,000	154,000	146,946.79	2,053.21	5,000.00	96.8%
414 BURNER SERVICE	25,000	0	25,000	.00	.00	25,000.00	.0%
415 OTHER REPAIRS	11,000	0	11,000	3,779.81	.00	7,220.19	34.4%
416 PNEUMATIC CONTROLS	57,000	0	57,000	11,890.28	.00	45,109.72	20.9%
417 CLOCKS & INTERCOMS	10,000	0	10,000	5,229.84	.00	4,770.16	52.3%
420 CLEANING SERVICES	27,810	0	27,810	2,045.84	.00	25,764.16	7.4%
421 DISPOSAL SERVICES	126,000	0	126,000	64,634.55	.00	61,365.45	51.3%
425 GLASS	10,565	0	10,565	7,878.00	.00	2,687.00	74.6%
430 REPAIRS AND MAINT SERV	1,203,359	-33,142	1,170,218	840,682.09	165,162.90	164,372.51	86.0%
431 ELEVATOR SERVICE	31,000	9,000	40,000	36,609.77	.00	3,390.23	91.5%
432 ELECTRIC SERVICE	20,500	0	20,500	1,752.00	.00	18,748.00	8.5%
433 ELECTRIC MOTORS	15,500	8,500	24,000	21,931.06	.00	2,068.94	91.4%
434 FOLDING PARTITIONS	10,300	0	10,300	3,094.50	.00	7,205.50	30.0%
440 RENTALS	142,000	-17,000	125,000	33,115.00	.00	91,885.00	26.5%
441 RENTAL OF LAND AND BUILD	24,000	0	24,000	24,000.00	.00	.00	100.0%
450 CONSTRUCTION SERVICES	125,000	83,504	208,504	136,280.13	.00	72,223.87	65.4%
490 SECURITY SERVICES	75,000	0	75,000	14,781.40	358.00	59,860.60	20.2%
492 LIFE SAFETY SYSTEMS	100,500	0	100,500	62,363.65	.00	38,136.35	62.1%
494 PURCH SERVICE SWIM POOL	0	0	0	-150.71	.00	150.71	100.0%
500 OTHER PURCHASED SERVICES	2,495,321	-52,524	2,442,797	1,475,010.19	734,842.79	232,944.02	90.5%
510 STUDENT TRANS SERV -PUBL	8,016,069	12,252	8,028,321	6,910,694.97	18,564.14	1,099,061.74	86.3%
511 STUDENT TRANS SERV-NON-P	304,620	0	304,620	251,105.04	.00	53,514.96	82.4%
519 STUDENT TRANS IND ARTS	17,400	0	17,400	8,787.80	.00	8,612.20	50.5%
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	97,937.00	.00	2,063.00	97.9%
530 COMMUNICATIONS	289,000	-3,000	286,000	137,134.66	106,200.69	42,664.65	85.1%
540 ADVERTISING	6,000	3,500	9,500	4,695.11	.00	4,804.89	49.4%
562 SPEC ED TUITION - OTHER LEA's	2,400,000	-750,000	1,650,000	1,466,435.48	150,667.47	32,897.05	98.0%
563 SPEC ED - OOD TUITION/EC/SAP	8,750,000	552,000	9,302,000	6,613,283.43	2,533,238.02	155,478.55	98.3%
564 OOD TUITION-EXCESS COST/SAP	-3,500,000	0	-3,500,000	.00	.00	-3,500,000.00	.0%
565 Regular Ed. OOD Tuition-LEA's	124,000	0	124,000	111,945.00	.00	12,055.00	90.3%
566 REGULAR ED OOD TUITION	45,000	0	45,000	2,135.98	.00	42,864.02	4.7%
580 TRAVEL	116,449	11,863	128,312	92,556.61	800.00	34,954.89	72.8%
590 MISCELL PURCH SERV	1,700	1,725	3,425	940.00	.00	2,485.00	27.4%
600 SUPPLIES	131,434	-1,282	130,152	31,054.99	22,345.11	76,752.26	41.0%
610 GENERAL SUPPLIES	399,820	0	399,820	246,644.57	34,148.17	119,027.26	70.2%
611 INSTRUCTIONAL SUPPLIES	824,114	-36,739	787,375	496,647.69	68,661.82	222,065.85	71.8%
612 ADMINISTRATIVE SUPPLIES	2,500	-440	2,060	562.04	149.90	1,348.06	34.6%

FOR 2017 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
613 MAINTENANCE SUPPLIES	165,000	-8,500	156,500	121,447.25	150.48	34,902.27	77.7%
614 POSTAGE	102,000	-400	101,600	61,175.48	17,368.68	23,055.84	77.3%
616 TESTING	16,000	0	16,000	1,619.70	9,100.25	5,280.05	67.0%
622 ELECTRICITY	2,498,128	0	2,498,128	1,682,691.63	793,169.84	22,266.53	99.1%
623 PROPANE GAS	10,000	0	10,000	3,617.20	.00	6,382.80	36.2%
624 OIL	545,000	0	545,000	367,623.20	157,376.80	20,000.00	96.3%
625 NATURAL GAS	700,000	0	700,000	437,133.20	262,866.80	.00	100.0%
626 GASOLINE	211,592	0	211,592	128,203.44	73,974.70	9,413.86	95.6%
641 TEXTBOOKS (HARD COVER/REPL)	194,390	-48,584	145,806	97,169.38	2,137.48	46,499.03	68.1%
642 LIBRARY BOOKS AND PERIOD	8,749	1,000	9,749	3,945.17	63.57	5,740.26	41.1%
643 AUDIOVISUAL	70,623	-18,929	51,694	29,670.30	1,057.09	20,966.95	59.4%
644 CONSUMABLES/WORKBOOKS	157,838	-24,588	133,250	45,469.63	4,152.60	83,627.33	37.2%
645 TEXTBOOKS (SOFT COVER)	125,562	-12,331	113,231	46,923.73	27,357.89	38,949.04	65.6%
646 BOOK BINDING	3,900	-2,627	1,273	173.33	.00	1,100.00	13.6%
689 Retention & Engagement	0	1,670	1,670	1,668.12	.00	1.88	99.9%
690 OTHER SUPPLIES AND MATER	187,926	14,621	202,547	85,667.93	8,031.57	108,847.20	46.3%
692 GRADUATION EXPENSES	24,800	0	24,800	116.93	.00	24,683.07	.5%
693 ACCREDITATION	250	0	250	200.00	.00	50.00	80.0%
730 INSTRUCTIONAL EQUIPMENT	262,566	-4,669	257,897	134,130.71	46,306.76	77,459.28	70.0%
733 INSTRUCTIONAL SOFTWARE	282,675	17,840	300,515	276,407.93	18,990.12	5,116.95	98.3%
739 NON-INSTRUCTIONAL EQUIPMENT	31,530	8,382	39,912	11,678.37	4,818.67	23,414.97	41.3%
749 LEASE PAYMENTS	394,129	0	394,129	250,240.40	.00	143,888.60	63.5%
810 DUES,FEES AND MEMBERSHIP	164,724	-3,856	160,868	108,878.52	866.80	51,123.15	68.2%
TOTAL BOARD OF ED FUND	176,150,073	1,134,560	177,284,633	117,622,986.36	7,759,096.33	51,902,549.87	70.7%
GRAND TOTAL	176,150,073	1,134,560	177,284,633	117,622,986.36	7,759,096.33	51,902,549.87	70.7%

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

CITY OF NORWALK,
DEPARTMENT OF
FINANCE
Tax Collector's Office

To: Mayor Harry Rilling; Board of Estimate and Taxation; Finance & Claims Committee
From: Lisa Biagiarelli, Tax Collector
Date: March 6, 2017
Re: Narrative for February, 2017 Tax Collector's Report

Through the end of February, 2017, eight months, and two thirds, through the current fiscal year, we collected more than $298 million, or **97.63%** of our $305 million adjusted tax levy. In addition, as of the end of February 2017, we collected nearly $15 million of our sewer use levy, or **97.53%.** We also collected 89.35% of the year's IPP (Industrial Pretreatment Program) fee on behalf of the Water Pollution Control Authority. Compared with last fiscal year, we are very slightly behind relative to current taxes (.03%) and slightly ahead relative to current sewer use collections (.42%). Also through the month of February, 2017, we collected nearly $3.6 million (net) in back taxes, interest, lien fees and other fees, $769,102.00 more than we collected last year at this time. Because all of the payments timely made during the collection cycle are now posted and reported, we now have an accurate perspective on where we stand relative to collection rate, and can responsibly report that we appear to be on target to meet our budgeted collection goals.

Tax bills for the second installment payment on the 2015 grand list, as well as supplemental motor vehicle tax bills were mailed in mid December, and the last day of the collection cycle was February 1. There were no major issues with the collection. There were some issues relative to what constitutes an 'on time' payment in the absence of a postmark, and some issues relative to taxpayers who rely on their own financial institutions' online or telephone banking services to process property tax payments they direct to us. If taxpayers choose to avail themselves of these payment methods due to their convenience, nonetheless, there are some risks involved. There were cases where the financial institutions unfortunately did NOT timely remit the payments to us, in spite of the taxpayers' best efforts, and in those cases the taxpayers were responsible for interest charges. We plan to address this problem by including on our website more warnings and more comprehensive information about the risks of using electronic payment methods.

We issued delinquent notices at the end of February, with a pay-by date of March 15, 2017. These are called 'demand' notices because under state law we are required to 'make demand' for payment prior to taking collection enforcement action. We will be filing lien continuing certificates in the land records the second week in March in order to secure our interest in collecting past due real estate and sewer use payments. We will continue to issue alias tax warrants for collection by state marshal and local constable for past due business personal property taxes, and will continue to work with the Department of Health as they renew health permits for business personal property owners. A business cannot receive a health permit if they owe taxes that are a year or more past due. Also, as in past years, we plan to work with the Recreation and Parks Department to ensure that residents are not able to receive a resident pass (beach sticker) unless their motor vehicle taxes are paid. We appreciate everybody's support with these initiatives . We will be working on collection enforcement right through the spring and into the summer in advance of the July 2017 tax billing. I can provide more detailed information for anyone who has questions about it.

We continue to deal with fallout related to the data conversion that the Connecticut Department of Motor Vehicles undertook last summer. This will be an issue going forward into the summer of 2017. We continue to identify taxpayers who were improperly billed as they face compliance issues at the DMV when their registrations fail to renew.

At this time of year, we have many customers making inquiry for 'tax information' for the purpose of completing federal and state income tax returns. Current tax information, and five years of tax payment history, are available on line on the newly redesigned city website. Also, we refreshed our home page on the new site, and look forward to using it to better communicate with taxpayers and make their interactions with the city more convenient.

TAX COLLECTOR'S REPORT
FEBRUARY 2017

FISCAL YEAR 2016-2017 (2015 GRAND LIST)	ORIGINAL LEVY	ADJ. TAX COLLECTIONS JUN 16 - FEB 17	COLLECTION %	CORRECTED LEVY*	CHANGE IN LEVY	COLLECTION %
AUTOMOBILE-REGULAR	$17,749,640.53	$16,224,872.19	91.41%	$17,621,703.77	($127,936.76)	92.07%
AUTOMOBILE-SUPPLEMENTAL	$3,315,742.19	$2,591,988.32	78.17%	$3,255,679.53	($60,062.66)	79.61%
PERSONAL PROPERTY	$19,959,243.96	$19,449,413.02	97.45%	$19,974,635.04	$15,391.08	97.37%
REAL ESTATE	$265,387,336.38	$260,204,301.98	98.05%	$264,860,484.10	($526,852.28)	98.24%
TOTAL TAX	**$306,411,963.06**	**$298,470,575.51**	**97.41%**	**$305,712,502.44**	**($699,460.62)**	**97.63%**
SEWER USE	$15,359,855.00	$14,969,376.14	97.46%	$15,348,596.63	($11,258.37)	97.53%
IPP FEE	$212,250.00	$189,419.07	89.24%	$212,000.00	($250.00)	89.35%

FISCAL YEAR 2015-2016 (2014 GRAND LIST)	ORIGINAL LEVY	JUN 15 - FEB 16				
AUTOMOBILE-REGULAR	$17,433,300.64	$15,752,239.57	90.36%	$17,172,759.83	($260,540.81)	91.73%
AUTOMOBILE-SUPPLEMENTAL	$2,846,741.63	$2,184,561.14	76.74%	$2,826,903.54	($19,838.09)	77.28%
PERSONAL PROPERTY	$18,492,367.14	$18,034,727.12	97.53%	$18,507,881.78	$15,514.64	97.44%
REAL ESTATE	$261,229,545.62	$256,331,087.91	98.12%	$260,780,196.92	($449,348.70)	98.29%
TOTAL TAX	**$300,001,955.03**	**$292,302,615.74**	**97.43%**	**$299,287,742.07**	**($714,212.96)**	**97.67%**
SEWER USE	$14,660,068.00	$14,213,032.19	96.95%	$14,636,738.50	($23,329.50)	97.11%
IPP FEE	$189,750.00	$191,458.35	100.90%	$216,500.00	$26,750.00	88.43%

TAX DIFFERENCE 2015 G.L. vs. 2014 G.L. INCREASE/(DECREASE)	$6,410,008.03	$6,167,959.77	-0.03%	$6,424,760.37	$14,752.34	-0.03%
SEWER DIFFERENCE 2015 G.L. vs. 2014 G.L. INCREASE/(DECREASE)	$699,787.00	$756,343.95	0.51%	$711,858.13	$12,071.13	0.42%
IPP DIFFERENCE 2015 G.L. vs. 2014 G.L. INCREASE/(DECREASE)	$22,500.00	($2,039.28)	-11.66%	($4,500.00)	($27,000.00)	0.92%

BACK TAXES COLLECTED	FISCAL YR 2016-2017 (JUL 16 - FEB 17)	FISCAL YR 2015-2016 (JUL 15 - FEB 16)	CUR YR vs.PRIOR YR INC/(DEC)
PRIOR TAXES	$2,132,504.75	$1,583,577.91	$548,926.84
PRIOR SEWER USE FEE	$64,323.33	$100,495.02	($36,171.69)
PRIOR IPP FEE	$15,922.40	$13,921.53	$2,000.87
TOTAL PRIOR TAX, SEWER & IPP	**$2,212,750.48**	**$1,697,994.46**	**$514,756.02**
CURRENT INTEREST	$485,130.09	$436,216.28	$48,913.81
PRIOR INTEREST	$647,291.44	$565,826.00	$81,465.44
SEWER USE FEE INTEREST	$50,107.02	$54,256.93	($4,149.91)
IPP FEE INTEREST	$7,098.72	$6,034.18	$1,064.54
TOTAL INTEREST COLLECTED	**$1,189,627.27**	**$1,062,333.39**	**$127,293.88**
PRIOR LIEN FEE	$19,272.64	$9,554.95	$9,717.69
CURRENT LIEN FEE	$0.00	$0.00	$0.00
TOTAL LIEN FEE COLLECTED	**$19,272.64**	**$9,554.95**	**$9,717.69**
MISC FEES COLLECTED**	**$163,923.53**	**$46,588.25**	**$117,335.28**
TOTAL PRIOR TAX, ALL INTEREST & ALL FEES	**$3,585,573.92**	**$2,816,471.05**	**$769,102.87**

* CORRECTED LEVY INCLUDING CERTIFICATES OF CORRECTION

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

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
01 GENERAL FUND							
030 POLICE DEPARTMENT							
5110 WAGES & SALARY-REGULAR							
013010 ADMINISTRATION	456,977	0	456,977	320,005.88	.00	136,971.12	70.0%
013022 UNIFORM PATROL	8,351,896	0	8,351,896	5,812,661.53	.00	2,539,234.47	69.6%
013023 MARINE PATROL	230,369	0	230,369	119,986.32	.00	110,382.68	52.1%
013024 K-9 UNIT	330,433	0	330,433	245,561.09	.00	84,871.91	74.3%
013026 COMMUNITY POLICING	541,686	0	541,686	405,707.67	.00	135,978.33	74.9%
013030 DETECTIVE BUREAU	1,565,569	0	1,565,569	1,098,176.90	.00	467,392.10	70.1%
013035 SPECIAL SERVICES	729,555	0	729,555	486,647.06	.00	242,907.94	66.7%
013036 SPECIAL VICTIMS UNIT	603,626	0	603,626	435,277.18	.00	168,348.82	72.1%
013037 IDENTIFICATION BUREAU	250,725	0	250,725	176,094.79	.00	74,630.21	70.2%
013038 SCHOOL RESOURCE OFFICERS	613,609	0	613,609	410,018.02	.00	203,590.98	66.8%
013040 TESTING & RECRUITING	100,437	0	100,437	70,807.16	.00	29,629.84	70.5%
013042 TRAINING	153,658	0	153,658	108,325.97	.00	45,332.03	70.5%
013048 INTERNAL AFFAIRS	100,437	0	100,437	139,387.14	.00	-38,950.14	138.8%
013049 PLANNING/RESEARCH/ACCREDITAT	101,237	0	101,237	71,370.28	.00	29,866.72	70.5%
013050 PROPERTY & EVIDENCE	133,979	0	133,979	93,791.24	.00	40,187.76	70.0%
013053 VEHICLE MAINTENANCE	101,237	0	101,237	71,370.33	.00	29,866.67	70.5%
013055 NEW POLICE HEADQUARTERS	57,628	0	57,628	40,800.29	.00	16,827.71	70.8%
013057 COURT OFFICER	76,779	0	76,779	54,127.64	.00	22,651.36	70.5%
013059 ANIMAL CONTROL	194,259	0	194,259	134,274.25	.00	59,984.75	69.1%
01305A COMMUNITY SERVICES	100,437	0	100,437	70,806.15	.00	29,630.85	70.5%
01305B TRAFFIC & SAFETY	91,138	0	91,138	64,814.37	.00	26,323.63	71.1%
013060 ADMINISTRATIVE SERVICES	99,833	0	99,833	69,232.86	.00	30,600.14	69.3%
013061 PURCHASING & BOOKKEEPING	57,550	0	57,550	39,910.13	.00	17,639.87	69.3%
013062 EXTRA WORK	52,210	0	52,210	36,206.87	.00	16,003.13	69.3%
013063 PAYROLL	57,550	0	57,550	39,910.14	.00	17,639.86	69.3%
013064 DATA ENTRY	99,561	0	99,561	69,044.08	.00	30,516.92	69.3%
013065 PUBLIC RECORDS	104,420	0	104,420	72,413.75	.00	32,006.25	69.3%
013066 ALARM ADMINISTRATION	63,453	0	63,453	44,003.80	.00	19,449.20	69.3%
TOTAL WAGES & SALARY-REGULAR	15,420,248	0	15,420,248	10,800,732.89	.00	4,619,515.11	70.0%
5111 SALARY ADJUSTMENT							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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%
5120 WAGES & SALARY-OVERTIME							
013010 ADMINISTRATION	0	0	0	469.20	.00	-469.20	100.0%
013022 UNIFORM PATROL	1,486,676	0	1,486,676	1,120,431.32	.00	366,244.68	75.4%
013023 MARINE PATROL	18,000	0	18,000	8,761.76	.00	9,238.24	48.7%
013024 K-9 UNIT	2,000	0	2,000	4.19	.00	1,995.81	.2%
013025 EMERGENCY SERVICE UNIT	2,508	0	2,508	21,739.27	.00	-19,231.27	866.8%
013026 COMMUNITY POLICING	7,000	0	7,000	7,021.14	.00	-21.14	100.3%
013030 DETECTIVE BUREAU	145,900	0	145,900	98,588.77	.00	47,311.23	67.6%
013035 SPECIAL SERVICES	161,500	11,191	172,691	96,960.86	.00	75,730.37	56.1%
013036 SPECIAL VICTIMS UNIT	35,200	0	35,200	24,492.81	.00	10,707.19	69.6%
013037 IDENTIFICATION BUREAU	2,400	0	2,400	5,643.87	.00	-3,243.87	235.2%
013038 SCHOOL RESOURCE OFFICERS	7,500	0	7,500	3,362.76	.00	4,137.24	44.8%
013040 TESTING & RECRUITING	13,500	0	13,500	523.32	.00	12,976.68	3.9%
013042 TRAINING	381,203	0	381,203	333,574.92	.00	47,628.08	87.5%
013048 INTERNAL AFFAIRS	7,727	0	7,727	11,676.48	.00	-3,949.48	151.1%
013049 PLANNING/RESEARCH/ACCREDITAT	701	0	701	.00	.00	701.00	.0%
013050 PROPERTY & EVIDENCE	911	0	911	675.67	.00	235.33	74.2%
013053 VEHICLE MAINTENANCE	6,684	0	6,684	10,573.71	.00	-3,889.71	158.2%
013055 NEW POLICE HEADQUARTERS	1,200	0	1,200	3,375.10	.00	-2,175.10	281.3%
013057 COURT OFFICER	19,503	0	19,503	24,574.79	.00	-5,071.79	126.0%
013059 ANIMAL CONTROL	13,880	0	13,880	11,800.05	.00	2,079.95	85.0%
01305A COMMUNITY SERVICES	18,575	0	18,575	8,037.63	.00	10,537.37	43.3%
01305B TRAFFIC & SAFETY	2,306	0	2,306	524.38	.00	1,781.62	22.7%
013061 PURCHASING & BOOKKEEPING	250	0	250	418.95	.00	-168.95	167.6%
013062 EXTRA WORK	12,000	0	12,000	11,310.14	.00	689.86	94.3%
013063 PAYROLL	0	0	0	152.14	.00	-152.14	100.0%
013064 DATA ENTRY	9,000	0	9,000	1,736.51	.00	7,263.49	19.3%
013065 PUBLIC RECORDS	2,500	0	2,500	1,630.30	.00	869.70	65.2%
013066 ALARM ADMINISTRATION	8,000	0	8,000	8,732.70	.00	-732.70	109.2%
TOTAL WAGES & SALARY-OVERTIME	2,366,624	11,191	2,377,815	1,816,792.74	.00	561,022.49	76.4%
TOTAL POLICE DEPARTMENT	17,661,268	11,191	17,672,459	12,617,525.63	.00	5,054,933.60	71.4%
TOTAL GENERAL FUND	17,661,268	11,191	17,672,459	12,617,525.63	.00	5,054,933.60	71.4%
GRAND TOTAL	17,661,268	11,191	17,672,459	12,617,525.63	.00	5,054,933.60	71.4%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
01 GENERAL FUND							
031 FIRE DEPARTMENT							
5110 WAGES & SALARY-REGULAR							
013110 ADMINISTRATION	382,612	0	382,612	278,484.19	.00	104,127.81	72.8%
013120 FIREFIGHTING	10,499,891	0	10,499,891	7,009,550.10	.00	3,490,340.90	66.8%
013130 PREVENTION	631,246	0	631,246	343,130.37	.00	288,115.63	54.4%
013140 FIRE TRAINING	120,821	0	120,821	87,719.16	.00	33,101.84	72.6%
013152 FIRE EQUIPMENT	147,659	0	147,659	54,852.62	.00	92,806.38	37.1%
013160 EMERGENCY PREPAREDNESS PLAN	79,314	0	79,314	59,258.24	.00	20,055.76	74.7%
TOTAL WAGES & SALARY-REGULAR	11,861,543	0	11,861,543	7,832,994.68	.00	4,028,548.32	66.0%
5111 SALARY ADJUSTMENT							
013120 FIREFIGHTING	-349,590	0	-349,590	.00	.00	-349,590.00	.0%
TOTAL SALARY ADJUSTMENT	-349,590	0	-349,590	.00	.00	-349,590.00	.0%
5120 WAGES & SALARY-OVERTIME							
013110 ADMINISTRATION	1,000	0	1,000	439.98	.00	560.02	44.0%
013120 FIREFIGHTING	3,952,220	0	3,952,220	3,273,766.56	.00	678,453.44	82.8%
013130 PREVENTION	25,000	0	25,000	22,206.61	.00	2,793.39	88.8%
013140 FIRE TRAINING	12,000	0	12,000	5,911.75	.00	6,088.25	49.3%
013152 FIRE EQUIPMENT	20,000	0	20,000	12,449.28	.00	7,550.72	62.2%
TOTAL WAGES & SALARY-OVERTIME	4,010,220	0	4,010,220	3,314,774.18	.00	695,445.82	82.7%
TOTAL FIRE DEPARTMENT	15,522,173	0	15,522,173	11,147,768.86	.00	4,374,404.14	71.8%
TOTAL GENERAL FUND	15,522,173	0	15,522,173	11,147,768.86	.00	4,374,404.14	71.8%
GRAND TOTAL	15,522,173	0	15,522,173	11,147,768.86	.00	4,374,404.14	71.8%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
01 GENERAL FUND							
040 PUBLIC WORKS							
5110 WAGES & SALARY-REGULAR							
014010 ADMINISTRATION	445,489	0	445,489	326,543.07	.00	118,945.93	73.3%
014021 OPERATIONS-MAINT & REPAIR ST	2,451,511	0	2,451,511	1,601,079.01	.00	850,431.99	65.3%
014023 OPERATIONS-SIGNS & MARKINGS	236,292	0	236,292	134,199.68	.00	102,092.32	56.8%
014024 OPERATIONS-SIGNALIZATION	224,728	0	224,728	147,680.03	.00	77,047.97	65.7%
014025 OPERATIONS-SNOW/ICE REMOVAL	0	0	0	136,521.56	.00	-136,521.56	100.0%
014027 STORM DRAINAGE	461,324	0	461,324	272,987.00	.00	188,337.00	59.2%
014028 OPERATIONS-SOLID WASTE COLLE	82,509	0	82,509	84,297.25	.00	-1,788.25	102.2%
014029 OPERATIONS-TREE MAINT/REMOVA	199,083	0	199,083	159,992.48	.00	39,090.52	80.4%
014030 ENGINEERING	1,700,220	0	1,700,220	1,163,231.33	.00	536,988.67	68.4%
014042 OPERATIONS-DISPOSAL	220,674	0	220,674	136,735.73	.00	83,938.27	62.0%
014071 ENGINEERING-FACILITIES-ADMIN	54,809	0	54,809	40,109.28	.00	14,699.72	73.2%
014080 CUSTOMER SVC CTR	183,264	0	183,264	113,475.54	.00	69,788.46	61.9%
TOTAL WAGES & SALARY-REGULAR	6,259,903	0	6,259,903	4,316,851.96	.00	1,943,051.04	69.0%
5120 WAGES & SALARY-OVERTIME							
014010 ADMINISTRATION	6,000	0	6,000	6,014.26	.00	-14.26	100.2%
014021 OPERATIONS-MAINT & REPAIR ST	109,240	0	109,240	66,177.79	.00	43,062.21	60.6%
014023 OPERATIONS-SIGNS & MARKINGS	9,081	0	9,081	2,268.39	.00	6,812.61	25.0%
014024 OPERATIONS-SIGNALIZATION	5,000	0	5,000	6,992.96	.00	-1,992.96	139.9%
014025 OPERATIONS-SNOW/ICE REMOVAL	96,490	0	96,490	175,859.34	.00	-79,369.34	182.3%
014027 STORM DRAINAGE	15,856	0	15,856	7,367.08	.00	8,488.92	46.5%
014028 OPERATIONS-SOLID WASTE COLLE	30,000	0	30,000	1,329.32	.00	28,670.68	4.4%
014029 OPERATIONS-TREE MAINT/REMOVA	11,964	0	11,964	8,294.36	.00	3,669.64	69.3%
014030 ENGINEERING	30,000	0	30,000	12,368.68	.00	17,631.32	41.2%
014042 OPERATIONS-DISPOSAL	28,679	0	28,679	7,365.04	.00	21,313.96	25.7%
014071 ENGINEERING-FACILITIES-ADMIN	300	0	300	1,942.49	.00	-1,642.49	647.5%
014077 ENGINEERING-FACILITIES-CONCE	750	0	750	.00	.00	750.00	.0%
014080 CUSTOMER SVC CTR	0	0	0	310.19	.00	-310.19	100.0%
TOTAL WAGES & SALARY-OVERTIME	343,360	0	343,360	296,289.90	.00	47,070.10	86.3%
TOTAL PUBLIC WORKS	6,603,263	0	6,603,263	4,613,141.86	.00	1,990,121.14	69.9%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL GENERAL FUND	6,603,263	0	6,603,263	4,613,141.86	.00	1,990,121.14	69.9%
GRAND TOTAL	6,603,263	0	6,603,263	4,613,141.86	.00	1,990,121.14	69.9%

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