

REGULAR MEETING - BOARD OF ESTIMATE & TAXATION

February 13, 2017 – 6:30 p.m., Room 231

City Hall, 125 East Avenue

Norwalk, Connecticut

1. Approval of Minutes

January 6, 2017 – Regular Meeting

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2. Special Appropriations Agenda (Section A)

None

List of Resolutions

Advertised Items -

Report on Special Appropriations

Justification/Back-up material

3. Transfer Agenda (Section B)

None

4. Other Business (Section C)

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a. Presentation of the FY 2017-18 Recommended Operating Budget.

b. RESOLUTION, authorizing a Special Appropriation in the amount of \$200,000 to the Norwalk Parking Authority for the purpose of conducting a study of the City of Norwalk's parking capacity needs.

5. Additional Information (Section D)

Summary of Special Appropriations

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Status of Contingency – FY 2016-17

Pg. 15

Financial reports

- Oak Hills Financial Status December 2016

Pg. 16

- Year-to-date Capital Budget Report – FY 2016-17

Pg. 32

- Year-to-date Operating Revenues Report – FY 2016-2017

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- Year-to-date Operating Budget Report – FY 2016-17

Pg. 75

- Year-to-date BOE Operating Budget Report – FY 2016-17

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- Tax Collector's Narrative – December 2016

Pg. 136

- Tax Collector's Report – December 2016

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Salary accounts

- Fire Overtime

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- Dispatch Overtime

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- Police Overtime

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**CITY OF NORWALK
BOARD OF ESTIMATE AND TAXATION
JANUARY 3, 2017**

ATTENDANCE: Gregory Burnett, Chairman; James Page, Anne Yang
Dwyer, Mayor Harry Rilling

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 6:30PM and asked City Clerk King to call the roll. Members were in attendance as indicated above, and there was a quorum present.

1. APPROVAL OF MINUTES OF PREVIOUS MEETINGS

December 5, 2016

- ** MAYOR RILLING MOVED TO APPROVE THE MINUTES AS PRESENTED**
- ** MOTION PASSED WITH THREE VOTES IN FAVOR, NONE OPPOSED AND ONE ABSTENTION (MR. PAGE)**

2. SPECIAL APPROPRIATIONS AGENDA-NONE

List of Resolutions

Advertised Items- 0

Report on Special Appropriations

Justification/Back-up material

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3. TRANSFER AGENDA

From: Various Accounts To Workers Compensation \$1,345,633
Account No: 01-9011-5442

From: Various Accounts To Liability, Auto & Property \$2,835,650
Account No: 01-9011-5418

Mr. Asmani said that there are two items for transfers, and that this is more of a budgetary exercise. He said that they have been budgeting Worker's Compensation together with the Liability Auto Property in each of the departments, and that the departments really have no control over the spending. Mr. Barron said that there are six buckets of liability in the insurance fund which includes medical liability, auto property and Worker's Compensation. He said that we have those three for both the city and the Board of Education, and that the Board of Education has one workers compensation fund and one liability fund, and yet on the city side it is allocated through all the departments on a five-year trend, so if the general government had high claims then everybody in general government is going to get a higher allocation. Mayor Rilling asked how this will impact the department's next year's budget. Mr. Barron said he will revise the budget. Mr. Burnett asked if there are any other items that are within the departments that should also be pulled back in this same format? Mr. Barron said that he would look into that. Mayor Rilling suggested looking at the Police Department's fleet budget.

**** MS. YANG DWYER MOVED TO APPROVE THE
WORKER'S COMPENSATION TRANSFER AS PRESENTED**

**** MOTION PASSED UNANIMOUSLY**

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**** MS. YANG DWYER MOVED TO APPROVE THE LIABILITY
AUTO PROPERTY TRANSFER AS PRESENTED**

**** MOTION PASSED UNANIMOUSLY**

4. OTHER BUSINESS- NONE

5. ADDITIONAL INFORMATION

Mr. Barron distributed a summary of the audit report and said that there are five categories of the fund balance that make up the total fund balance. He said that as part of the fund balance policy the unassigned fund balance percentage is to be at the median of all AAA's in Connecticut, and that it has moved from 12.1% last year to 13.3% in this current year, and that this is a good thing because he anticipates that the median is going to be growing this year. He said that he will send emails out to all of the finance directors and ask them to share their audits with him before they get posted so the he can report the median to see how we are performing, but that it's his guess that it's going to be in the high 12's if not 13% for the 17 AAA rated communities, so standing at the 13.3% is a good number.

Ms. Yang Dwyer said that the summary was an excellent piece of analysis and takes a very complicated topic and boils it down to the key issues. She asked if there is typically this level of increase on the variance on revenue and also if it is usually underbudgeted and outperformed? Mr. Barron said "Yes" but not to this level and that this year had a particularly very successful tax sale year and that another big portion was supplemental autos.

Ms. Yang Dwyer asked if it is worthwhile to take advantage of the low financing environment to fund some of the OPEB liability in advance? Mr. Barron said he does not think there is enough debt capacity. She suggested that Mr. Barron contact the investment bank to do an analysis.

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Yang

Ms. Yang Dwyer asked if the State will be pulling back any of the funding that they said would be received? Mr. Barron said that he thinks that is very possible. Mr. Burnett asked he knew to what magnitude? Mr. Barron said "no" but that he will know more the first week of February when the Governor puts out his bi-annual budget.

Summary of Special Appropriations

Status of Contingency

Financial Reports

- Oak Hills Financial Status – November 2016
- Year-to-date Capital Budget Report- FY2016-17
- Year-to-date City Operating Budget Report- FY2016-17
- Year-to-date BOE Operating Budget Report- FY2016-17
- Tax Collector's Narrative – November 2016
- Key Revenue Report – 2016

Salary Accounts

- Police
- Fire
- Public Works

MS.

ADJOURNMENT

**MR. YANG DWYER MOVED TO ADJOURN
**MOTION PASSED UNANIMOUSLY

The meeting adjourned at 7:40 PM

Respectfully submitted,

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SECTION C

4. Other Business (Section C):

- a) Presentation of the FY 2017-18 Recommended Operating Budget.
- b) RESOLUTION, authorizing a Special Appropriation in the amount of \$200,000 to the Norwalk Parking Authority for the purpose of conducting a study of the City of Norwalk's parking capacity needs.



CITY OF NORWALK, DEPARTMENT OF FINANCE
Robert Barron, CPFO
Director of Finance
rbarron@norwalkct.org

P: 203-854-7870 / F: 203-854-7848
125 East Avenue, PO BOX 5125
Norwalk, CT 06856-5125

Date: February 8, 2017

To: Harry W Rilling, Mayor
Members of the Board of Estimate and Taxation
Members of the Planning Commission
Members of the Common Council

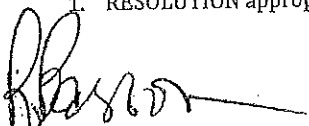
Re: Special Appropriation Request - Parking Capacity Study

Attached is a \$200,000 Special Appropriation request from the Norwalk Parking Authority from the Fee in Lieu of Parking Fund (03-0000-2604) for the purpose of conducting a study of the City of Norwalk's parking capacity needs. The study will aid in the development of a citywide strategic parking plan and provide the framework and vision for parking in Norwalk.

Attached is also a 2006 legal opinion from Peter Nolin, former Corporation Counsel, to Tom Hamilton, former Director of Finance, outlining the procedure for using Fee in Lieu Parking funds. The requested use of funds is consistent with the legal opinion and is appropriate since the study supports the "acquisition, development, expansion or capital repair of municipal parking facilities..."

ACTION REQUIRED:

1. RESOLUTION appropriating \$200,000 for the purpose of a Parking Capacity Study.


Robert Barron
Director of Finance



CITY OF NORWALK
Harry W. Rilling
Mayor
hrilling@norwalkct.org
norwalkct.org
P: 203-854-7701 / F: 203-854-7939
Norwalk City Hall
125 East Avenue, PO Box 5125
Norwalk, CT 06856-5125

Date: February 8, 2017

To: Members of the Board of Estimate and Taxation
Members of the Planning Commission
Members of the Common Council

From: Harry W Rilling, Mayor

Re: Special Appropriation Request - Parking Capacity Study

Attached is a \$200,000 Special Appropriation request from the Norwalk Parking Authority from the Fee in Lieu of Parking Fund (03-0000-2604) for the purpose of conducting a study of the City of Norwalk's parking capacity needs. The study will aid in the development of a citywide strategic parking plan and provide the framework and vision for parking in Norwalk.

The attached backup documentation provides an explanation for this request and the Director of Finance's recommendation concerning the use of these funds.

ACTION REQUIRED:

1. RESOLUTION appropriating \$200,000 for the purpose of a Parking Capacity Study.



MEMORANDUM

January 31, 2017

To: Bob Barron
Finance Director

From: Dick Brescia
Chairman

Re: Special Appropriation Request – Parking Capacity Study

The Parking Authority approved a request on Wednesday, January 25, 2017, for a Special Appropriation in the amount of \$200,000 from the Fee in Lieu of Parking fund (03 0000 2604) for the purpose of conducting a study of the City of Norwalk's parking capacity needs.

Increasingly, issues around parking have been rising to the surface. The Mayor, the Redevelopment Agency and the Parking Authority are being approached by local businesses and residents requesting assistance accommodating increasing demand for parking on a regular basis. It has become clear that these requests can no longer be handled singularly, but must be considered in the context of an overall parking capacity plan for the City.

In order to develop a plan, we are requesting a special appropriation to enable the Parking Authority to commission an in-depth parking capacity study and strategic parking plan. The study would involve a comprehensive inventory of Norwalk's current public and private parking stock, as well as analysis of future parking needs, including a recommendation on the potential need for capital investment in additional surface or structured parking.

The goal of the study is the development of a citywide strategic parking plan to provide the City and the Parking Authority with a framework that helps articulate and clarify a vision and approach for parking in Norwalk. The aim is to come out of the planning process with a plan that will serve to align policy-makers, city staff, residents, business and property owners so that parking goals outlined in the plan are shared and reflect a common vision for the city as a whole. The plan will explore innovative strategies and parking values from a variety of user's perspectives so that the implementation tools outlined in the plan can be used by all stakeholders to achieve the best parking plan possible. It is our intent that the study and resulting plan will be used to inform the POCD planning process.

Use of the Fee In Lieu of Parking fund for the purpose of funding such a study is in compliance with the requirements of the Connecticut General Statutes and the funding authorization process, as outlined in the attached legal opinion from the Norwalk Corporation Counsel's Office (attached).

Cc: Mayor Harry Rilling
Laoise King, Chief of Staff
Kathryn Hebert, Administrative Service Manager
Steve Kleppin, Director PZ
Diane Beltz Jacobson, Assistant Corporation Counsel

11 North Water Street, Norwalk, Ct. 06854 * 203-831-9063 * norwalkgeneralcomment@lazparking.com *
www.norwalkpark.org * <https://www.facebook.com/NorwalkParkingAuthority>

CITY OF NORWALK

LAW DEPARTMENT

CITY HALL, P.O. Box 798
NORWALK, CONNECTICUT 06856-0798



TELEPHONE
(203) 854-7750
FAX (203) 854-7901

May 26, 2006

Thomas Hamilton
Director of Finance
City of Norwalk
125 East Avenue
Norwalk CT 06856

Re: Fee-in-Lieu Funds

Dear Tom:

You have requested our opinion on the procedure for using funds deposited with the City as a fee in lieu of parking pursuant Norwalk City Code Section 118-1222 ("Fee-in-Lieu Funds") and whether such funds may be used for the payment of debt service on the Maritime Garage. You also note an August 11, 1988, memorandum from Michael Greene, then the Assistant Planning Director for the City to John Smith the then Comptroller which purports to record a City agreement for the use of such Fee-in-Lieu Funds. Specifically that memorandum states the Zoning Commission must approve the use of such Fee-in-Lieu Funds. I do not believe that memorandum is correct or controlling.

Norwalk City Code Section 118-1222 creates the program under which such Fee-in-Lieu Funds may be collected. Under Section 118-1222A:

The purpose of this regulation is to allow land uses within the Norwalk and South Norwalk business districts to meet off-street parking requirements, in full or in part, by the use of municipal parking facilities, subject to the payment of an in-lieu parking fee to the city. Such payments will allow the City of Norwalk to acquire land, finance, design, construct and carry out capital repairs and perform other necessary and desirable actions to provide municipal off-street parking facilities in the designated areas.

Nothing in that section or elsewhere in the Zoning Regulations, City Code or Charter specifies the approval procedure under which such funds shall be spent and I see no provision granting the Zoning Commission the power to approve the use of Fee-in-Lieu Funds.

Moreover, the City's program for Fee-in-Lieu Funds, is specifically authorized and in my view controlled by state law. Conn. Gen. Stat. §8-2c is the statute which authorizes municipalities to incorporate programs to accept Fee-in-Lieu Funds in their zoning regulations. Note that Conn. Gen. Stat. §8-2c provides in pertinent part:

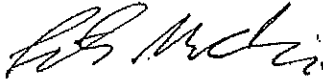
Any such payment to the town, city or borough shall be deposited in a fund established by the town, city or borough pursuant to this section. Such fund shall be used solely for the acquisition, development, expansion or capital repair of municipal parking facilities, traffic or transportation related capital projects, the provision or operating expenses of transit facilities designed to reduce reliance on private automobiles and capital programs to facilitate carpooling or vanpooling. The proceeds of such fund shall not be used for operating expenses of any kind, except operating expenses of transit facilities, or be considered a part of the municipal general fund. Expenditures from such fund shall be authorized in the same manner as any other capital expenditure of the town, city or borough.

Thus, under state law, such funds may be expended under an authorization "in the same manner as any other capital expenditure..." This means to spend Fee-in-Lieu Funds, the City needs to follow its customary approval process for capital expenditures which means review by the Planning Commission, and approval by the Board of Estimate, Common Council and Mayor, but not the Zoning Commission. Obviously the Planning Commission, Board of Estimate, Common Council or Mayor could and probably should seek in put in the use of such funds from the Zoning Commission, but approval of the Zoning Commission is not formally required to expend such funds provided the expenditure is in accordance the purposes set forth in Section 118-1222A and the more restrictive provision of Conn. Gen. Stat. §8-2c.

It is appropriate for the City to use Fee-in-Lieu Funds for the payment of debt service on the Maritime Garage. Conn. Gen. Stat. §8-2c permits the use of Fee-in-Lieu Funds for the acquisition, development, expansion . . . of municipal parking facilities. . . . Thus, Fee-in-Lieu Funds clearly could have been used by the City to build the Maritime Garage. The mere fact the City now proposes to use Fee-in-Lieu Funds, a few years after the construction, to repay debt does not appear to change the purpose of the expenditure. The debt at issue was incurred by the City "solely for the acquisition, development, expansion . . . of municipal parking facilities. . . ." Therefore the repayment of such debt, especially principal, falls plainly within the statutory parameters for the use Fee-in-Lieu Funds under Conn. Gen. Stat. §8-2c and does not appear to constitute an operating expense of the City.

I trust this answers your inquiry, but if there are any further specific questions on this topic you want addressed please contact us.

Peter M. Nolin



Corporation Counsel

PMN:ah

cc: Richard A. Moccia, Mayor
Michael B. Greene, Director
Planning and Zoning

CONTINGENCY

FY 2016-17

	<u>Original Approved</u>	<u>Transfers In</u>	<u>Appropriated as of 01/03/2017</u>	<u>Balance</u>
Regular Contingency	<u>\$2,576,737</u>	<u>\$</u>	<u>\$</u>	<u>\$2,576,737</u>
TOTAL	<u>\$2,576,737</u>	<u>\$</u>	<u>\$</u>	<u>\$2,576,737</u>

December 2016 Financial Commentary

Balance Sheet

Cash is \$112k lower than the prior year and \$101k lower than the prior month due to lower golf fees. Accounts Payable is \$34 lower than the prior year and \$12k lower than the prior month. Based on the most current burn rate, we will have to draw down the credit line by \$35k in Feb and \$55k in March.

December Month vs Prior Year Month

Golf Revenue is \$34k lower primarily due to the closing of the back nine and colder weather.

Personnel and employee benefits expenses are flat; course and seasonal personnel expenses are higher offset by lower operations personnel expenses.

Administrative expenses are \$10k lower than the prior year month due to a prior year expense for the golf course study.

Park Maintenance is \$3k higher primarily due to higher water usage and ag & chem expense offset by lower building maintenance.

Cart Expenses are lower due to lower utilization.

Operating Income is lower than the prior year month by \$27k due to the above (Income -\$34k, expenses \$7k).

December YTD vs Prior YTD

Golf Revenue is lower by \$83k year over year for the 6 month period. Golf fees are lower by \$89k while other revenue is higher by \$6k mainly due to higher tennis revenue.

Personnel and employee benefits expenses are higher by \$44 over the prior year. Operations expenses are up \$14k 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 \$14k over their respective prior ytd expense due to salary increases and additional work time for course renovations. Benefits are higher by \$5k over the prior year relative to higher personnel expenses.

Administrative expenses are \$29k 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 \$10k compared to the prior ytd primarily due to lower utility and maintenance costs.

Cart expenses are higher by \$5k due to battery/maintenance expenses.

Operating Income is lower than the prior year by \$98k primarily due to expenses, mainly personnel, exceeding the rate of revenue. Decrease in Revenue \$84k, Increase in Expenses \$14k.

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

Budget Comparison YTD

The YTD Revenue is below budget by \$62k.

Personnel expenses are higher than budget by \$23k primarily due to higher Operations personnel expenses for the summer intern.

Administrative expenses are lower than budget by \$16k due to lower credit card fees and marketing expenses.

Park Maintenance is under budget by \$13k due to lower ag & chem and water expenses; Park Equipment is under budget by \$8k due to lower fuel costs.

Operating Income is \$43k under budget. While the budget was presented from a conservative perspective, the actuals continue to fall behind budget due to lower than expected revenue. Unfavorable Revenue \$62k, Favorable Expenses \$19k.

OAK HILLS SALES ANALYSIS DECEMBER 2016

<u>Description</u>	<u>Dec 2016</u>	<u>Dec 2015</u>	<u>Inc/(Dec)</u>	<u>YTD FY17</u>	<u>YTD FY16</u>	<u>Inc/(Dec)</u>
Revenue Rounds	142	1,354	-89.5%	20,198	23,337	-13.5%
Barter Rounds	18	106	-83.0%	1,363	1,376	-0.9%
Sub Total	160	1,460	-89.0%	21,561	24,713	-12.8%
Comp Rounds	3	42	-92.9%	422	228	85.1%
Total All Rounds	163	1,502	-89.1%	21,983	24,941	-11.9%
Total Carts	28	503	-94.4%	12,670	14,726	-14.0%
Total Golf ID Cards	0	5	-100.0%	111	107	3.7%
Total Gift Cards	108	84	28.6%	232	194	19.6%
Total \$ Revenue Rounds	\$2,507	\$34,310	-92.7%	\$573,940	\$642,987	-10.7%
Total Carts \$	\$244	\$7,018	-96.5%	\$191,090	\$214,849	-11.1%
Total Golf ID Cards \$	\$0	\$350	-100.0%	\$8,535	\$7,665	11.4%
Total Gift Cards \$	\$10,832	\$7,116	52.2%	\$16,772	\$13,941	20.3%
Rain Chks/Gift Cards Redeemed	-\$18	-\$615	-97.1%	-\$12,630	-\$12,932	-2.3%
	<u>\$13,565</u>	<u>\$48,179</u>	<u>-71.8%</u>	<u>\$777,707</u>	<u>\$866,510</u>	<u>-10.2%</u>
\$ Revenue/Revenue Round	\$17.65	\$25.34	-30.3%	\$28.42	\$27.55	3.1%
Carts/Revenue Round	19.7%	37.1%	-46.9%	62.7%	63.1%	-0.6%
Cart \$/Revenue Round	\$1.72	\$5.18	-66.8%	\$9.46	\$9.21	2.8%
Cart \$/Cart Round	\$8.71	\$13.95	-37.5%	\$15.08	\$14.59	3.4%
ID Card \$/Card	#DIV/0!	\$70.00	#DIV/0!	\$76.89	\$71.64	7.3%
Resident Adult 18 Rounds	53	486	-89.1%	5,153	7,371	-30.1%
Resident Senior 18 Rounds	31	174	-82.2%	4,174	4,040	3.3%
Junior/Golf Team 18 Rounds	0	30	-100.0%	521	712	-26.8%
Empl 18 Rounds	0	41	-100.0%	307	496	-38.1%
Non Resident 18 Rounds	7	415	-98.3%	7,640	8,068	-5.3%
Total 9 Hole Rounds	51	208	-75.5%	2,403	2,650	-9.3%
Resident Adult 18 Rounds \$	\$921	\$13,620	-93.2%	\$136,145	\$196,360	-30.7%
Resident Senior 18 Rounds \$	\$471	\$3,719	-87.3%	\$89,075	\$80,101	11.2%
Junior/Golf Team 18 Rounds \$	\$0	\$492	-100.0%	\$9,816	\$12,383	-20.7%
Empl 18 Rounds \$	\$0	\$195	-100.0%	\$1,995	\$3,068	-35.0%
Non Resident 18 Rounds \$	\$211	\$12,280	-98.3%	\$285,932	\$295,884	-3.4%
Total 9 Hole Rounds \$	\$904	\$8,333	-89.2%	\$50,977	\$55,191	-7.6%
SR NONRES DISC	0	0	0.0%	1	1	0.0%
NONRES DISCOUNT	0	1	-100.0%	0	1	-100.0%
FAMILY REG	0	0	0.0%	2	2	0.0%
CITY/OWNER REG	0	0	0.0%	2	1	100.0%
Total	0	1	-100.0%	5	5	0.0%
GolfNow Rounds	0	13	-100.0%	511	352	45.2%
GolfNow Dollars	\$0	\$754	-100.0%	\$26,502	\$20,287	30.6%
Dollars/Round	#DIV/0!	\$58.00	#DIV/0!	\$51.86	\$57.63	-10.0%

OAK HILLS SALES ANALYSIS DECEMBER 2016 CALENDAR

<u>Description</u>	<u>Dec 2016</u>	<u>Dec 2015</u>	<u>Inc/(Dec)</u>	<u>YTD 2016</u>	<u>YTD 2015</u>	<u>Inc/(Dec)</u>
Revenue Rounds	142	1,354	-89.5%	35,979	38,039	-5.4%
Barter Rounds	18	106	-83.0%	2,228	1,990	12.0%
Sub Total	160	1,460	-89.0%	38,207	40,029	-4.6%
Comp Rounds	3	42	-92.9%	546	310	76.1%
Total All Rounds	163	1,502	-89.1%	38,753	40,339	-3.9%
Total Carts	28	503	-94.4%	20,759	22,722	-8.6%
Total Golf ID Cards	0	5	-100.0%	1,826	1,881	-2.9%
Total Gift Cards	108	84	28.6%	447	285	56.8%
Total \$ Revenue Rounds	\$2,507	\$34,310	-92.7%	\$1,007,759	\$1,032,994	-2.4%
Total Carts \$	\$244	\$7,018	-96.5%	\$313,750	\$334,894	-6.3%
Total Golf ID Cards \$	\$0	\$350	-100.0%	\$138,164	\$144,089	-4.1%
Total Gift Cards \$	\$10,832	\$7,116	52.2%	\$33,737	\$21,498	56.9%
Rain Chks/Gift Cards Redeemed	-\$18	-\$615	-97.1%	-\$26,545	-\$22,204	19.6%
	\$13,565	\$48,179	-71.8%	\$1,466,865	\$1,511,271	-2.9%
\$ Revenue/Revenue Round	\$17.65	\$25.34	-30.3%	\$28.01	\$27.16	3.1%
Carts/Revenue Round	19.7%	37.1%	-46.9%	57.7%	59.7%	-3.4%
Cart \$/Revenue Round	\$1.72	\$5.18	-66.8%	\$8.72	\$8.80	-0.9%
Cart \$/Cart Round	\$8.71	\$13.95	-37.5%	\$15.11	\$14.74	2.5%
ID Card \$/Card	#DIV/0!	\$70.00	#DIV/0!	\$75.66	\$76.60	-1.2%
Resident Adult 18 Rounds	53	486	-89.1%	10,048	12,096	-16.9%
Resident Senior 18 Rounds	31	174	-82.2%	6,789	6,265	8.4%
Junior/Golf Team 18 Rounds	0	30	-100.0%	848	1,195	-29.0%
Empl 18 Rounds	0	41	-100.0%	567	769	-26.3%
Non Resident 18 Rounds	7	415	-98.3%	13,910	13,201	5.4%
Total 9 Hole Rounds	51	208	-75.5%	3,817	4,098	-6.9%
Resident Adult 18 Rounds \$	\$921	\$13,620	-93.2%	\$263,284	\$314,566	-16.3%
Resident Senior 18 Rounds \$	\$471	\$3,719	-87.3%	\$141,377	\$118,799	19.0%
Junior/Golf Team 18 Rounds \$	\$0	\$492	-100.0%	\$14,879	\$18,936	-21.4%
Empl 18 Rounds \$	\$0	\$195	-100.0%	\$3,415	\$4,586	-25.5%
Non Resident 18 Rounds \$	\$211	\$12,280	-98.3%	\$504,041	\$490,490	2.8%
Total 9 Hole Rounds \$	\$904	\$4,004	-77.4%	\$80,763	\$85,617	-5.7%
SR NONRES DISC	0	0	0.0%	106	88	20.5%
NONRES DISCOUNT	0	1	-100.0%	127	147	-13.6%
FAMILY REG	0	0	0.0%	29	44	-34.1%
CITY/OWNER REG	0	0	0.0%	28	20	40.0%
Total	0	1	-100.0%	290	299	-3.0%
GolfNow Rounds	0	13	-100.0%	804	614	30.9%
GolfNow Dollars	\$0	\$754	-100.0%	\$41,991	\$33,629	24.9%
Dollars/Round	#DIV/0!	\$58.00	#DIV/0!	\$52.23	\$54.77	-4.6%

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Accrual Basis

OAK HILLS PARK AUTHORITY
Balance Sheet 2016
As of December 31, 2016

	Dec 31, 16	Dec 31, 15
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	75,768.16	184,334.64
1022 - NBT Payment Account	-31,750.55	-31,809.03
1023 - NBT Rent Escrow Sec Apt Right	1,351.00	1,281.00
1050 - Petty	400.00	400.00
Total 1000 - Cash	45,768.61	157,760.34
Total Checking/Savings	45,768.61	157,760.34
Accounts Receivable		
1201 - Accounts Receivable	2,500.00	0.00
Total Accounts Receivable	2,500.00	0.00
Other Current Assets		
1100 - Inventory	39,807.12	63,350.80
1300 - Prepaid Expenses	31,998.26	28,846.50
Total Other Current Assets	71,805.38	92,197.30
Total Current Assets	120,073.99	249,957.64
Fixed Assets		
1500 - Fixed Assets		
1505 - Machinery and Equipment	1,018,735.83	1,006,903.10
1510 - Accumulated Depreciation/Amort.	-2,997,824.28	-2,817,640.31
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	2,019,881.63	2,158,865.20
Total Fixed Assets	2,019,881.63	2,158,865.20
TOTAL ASSETS	2,139,955.62	2,408,822.84
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 - *Accounts Payable	18,636.79	52,646.99
Total Accounts Payable	18,636.79	52,646.99

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Accrual Basis

OAK HILLS PARK AUTHORITY
Balance Sheet 2016
As of December 31, 2016

	Dec 31, 16	Dec 31, 15
Other Current Liabilities		
2100 · Accrued Payroll	2,159.53	3,640.95
2104 · Accrued retirement contribution	156.85	1,397.74
2105 · Accrued Vacation Pay	27,686.86	23,319.72
2106 · Accrued Sick Leave Pay	27,594.91	22,530.64
2200 · Accrued Expenses	34,274.28	21,208.92
2210 · Security Deposit-Entrance House		
2212 · Security Dep - Apt 2 Right	1,350.00	1,350.00
Total 2210 · Security Deposit-Entrance House	1,350.00	1,350.00
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	20.00	45.00
2500 · Monies due City of Norwalk		
2501 · Bond Due to City of Norwalk	19,498.37	18,824.56
2503 · 150k Capital Debt	706.14	694.84
2504 · 150k Operating Debt	1,161.06	1,093.18
Total 2500 · Monies due City of Norwalk	21,365.57	20,612.58
Total Other Current Liabilities	127,003.37	106,758.92
Total Current Liabilities	145,640.16	159,405.91
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	19,069.23	24,245.85
2765 · Deere Credit Inc. Hybrid Mower	25,104.25	28,412.70
2766 · Wells Fargo Eq Bandit Chipper	14,211.25	17,507.48
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. Sprayer	646.56	0.00
2770 · Deere Credit, Inc. Gator	25,931.74	0.00
2771 · Yard Card-Skid Mount	3,781.25	0.00
Total Long Term Liabilities	2,366,054.52	2,447,114.62
Total Liabilities	2,511,694.68	2,606,520.53

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OAK HILLS PARK AUTHORITY
Balance Sheet 2016
As of December 31, 2016

	Dec 31, 16	Dec 31, 15
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	-591,876.15
Net Income	-106,256.87	31,683.64
Total Equity	-371,739.06	-197,697.69
 TOTAL LIABILITIES & EQUITY	 2,139,955.62	 2,408,822.84

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

	Dec 16	Dec 15	\$ Change	% Change
Ordinary Income/Expense				
Income				
4000 · REVENUES				
4001 · Golf Revenue				
4010 · Golf Fees	2,407.00	33,903.50	-31,496.50	-92.9%
4020 · I.D. Cards	0.00	350.00	-350.00	-100.0%
4050 · Cart Revenue	323.00	6,944.00	-6,621.00	-95.35%
4060 · Golf Revenue - Gift Certif.	10,832.00	7,116.00	3,716.00	52.22%
4070 · Gift & Rain Checks Redeemed	-18.00	-616.00	598.00	97.08%
Total 4001 · Golf Revenue	13,544.00	47,697.50	-34,153.50	-71.6%
4200 · Rental Income	1,350.00	1,350.00	0.00	0.0%
4300 · Investment Income	14.36	25.73	-11.37	-44.19%
4600 · Restaurant Income	6,000.00	6,000.00	0.00	0.0%
Total 4000 · REVENUES	20,908.36	55,073.23	-34,164.87	-62.04%
Total Income	20,908.36	55,073.23	-34,164.87	-62.04%
Gross Profit	20,908.36	55,073.23	-34,164.87	-62.04%
Expense				
5000 · PERSONNEL EXPENSE				
5010 · Management Salary	13,048.95	13,030.48	18.47	0.14%
5030 · Operations	2,842.89	5,652.85	-2,809.96	-49.71%
5050 · Course Personnel	26,743.90	25,571.97	1,171.93	4.58%
5060 · Course Personnel O/T	98.87	0.00	98.87	100.0%
5070 · Seasonal Personnel	6,937.60	5,082.78	1,854.82	36.49%
5080 · Seasonal Personnel O/T	81.00	0.00	81.00	100.0%
Total 5000 · PERSONNEL EXPENSE	49,753.21	49,338.08	415.13	0.84%
5200 · EMPLOYEE BENEFITS				
5210 · Payroll Taxes	3,784.04	3,896.62	-112.58	-2.89%
5230 · State Unemployment	1,650.85	1,779.30	-128.45	-7.22%
5250 · Health Insurance	4,715.13	3,628.81	1,086.32	29.94%
5260 · Workmans Compensation	923.92	1,278.83	-354.91	-27.75%
5270 · Retirement Plans	426.56	787.22	-360.66	-45.81%
Total 5200 · EMPLOYEE BENEFITS	11,500.50	11,370.78	129.72	1.14%
5400 · ADMINISTRATIVE EXPENSES				
5420 · Telephone	525.47	467.62	57.85	12.37%
5430 · Professional Fees	2,375.00	11,405.64	-9,030.64	-79.18%
5436 · Advertising	149.50	126.25	23.25	18.42%
5440 · Office Expense	447.19	1,321.45	-874.26	-66.16%
5441 · Bank Charges	19.55	92.15	-72.60	-78.79%

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Accrual Basis

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

	Dec 16	Dec 15	\$ Change	% Change
5442 · Credit Card Fees	561.12	1,207.54	-646.42	-53.53%
5450 · Training and Dues	250.00	695.00	-445.00	-64.03%
5461 · Authority Secretarial Services	250.00	0.00	250.00	100.0%
5469 · Other Outside Services	266.19	327.90	-61.71	-18.82%
5470 · Other Administrative	189.00	259.00	-70.00	-27.03%
5480 · Utilities	3,740.18	2,570.90	1,169.28	45.48%
5490 · Water	0.00	104.47	-104.47	-100.0%
5500 · Liability Insurance	3,832.00	4,318.83	-486.83	-11.27%
5520 · Interest Expense	294.02	229.86	64.16	27.91%
Total 5400 · ADMINISTRATIVE EXPENSES	12,899.22	23,126.61	-10,227.39	-44.22%
5700 · PARK MAINTENANCE				
5710 · Water	2,936.79	870.46	2,066.33	237.38%
5720 · Heating Fuel	1,726.18	2,058.82	-332.64	-16.16%
5730 · Grounds Maintenance	645.49	484.74	160.75	33.16%
5740 · Tree Maintenance	700.00	0.00	700.00	100.0%
5750 · Agriculture and Chemicals				
5751 · Agriculture&Chemicals-Purchase	-31.00	438.25	-467.25	-107.11%
5752 · Agriculture/Chemicals Utilized	5,674.71	3,515.45	2,159.26	61.42%
Total 5750 · Agriculture and Chemicals	5,643.71	3,951.70	1,692.01	42.82%
5760 · Irrigation Maintenance	1,352.79	666.50	686.29	102.97%
5770 · Consumable Tools	100.27	122.41	-22.14	-18.09%
5795 · Janitorial Supplies	0.00	26.47	-26.47	-100.0%
5800 · Equipment Maintenance	3,049.99	3,079.67	-29.68	-0.96%
5820 · Building Maintenance	1,824.80	4,046.81	-2,222.01	-54.91%
Total 5700 · PARK MAINTENANCE	17,980.02	15,307.58	2,672.44	17.46%
6000 · CART EXPENSE				
6020 · Electricity	517.22	907.48	-390.26	-43.01%
6050 · Cart Insurance	400.00	400.00	0.00	0.0%
Total 6000 · CART EXPENSE	917.22	1,307.48	-390.26	-29.85%
Total Expense	93,050.17	100,450.53	-7,400.36	-7.37%
Net Ordinary Income	-72,141.81	-46,377.30	-26,764.51	-58.98%
Other Income/Expense				
Other Expense				
8000 · Depreciation/Amortization	17,957.30	17,957.30	0.00	0.0%
8001 · Capital projects				
8100 · Capital Projects - Cash	2,475.00	0.00	2,475.00	100.0%
Total 8001 · Capital projects	2,475.00	0.00	2,475.00	100.0%

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Accrual Basis

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

	Dec 16	Dec 15	\$ Change	% Change
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	25,562.75	23,087.75	2,475.00	10.72%
Net Other Income	-25,562.75	-23,087.75	-2,475.00	-10.72%
Net Income	-97,704.56	-68,465.05	-29,239.51	-42.71%

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

	Jul - Dec 16	Jul - Dec 15	\$ Change	% Change
Ordinary Income/Expense				
Income				
4000 · REVENUES				
4001 · Golf Revenue				
4010 · Golf Fees	520,104.09	579,527.50	-59,423.41	-10.25%
4020 · I.D. Cards	8,605.00	7,665.00	940.00	12.26%
4030 · Tournament Fees	47,409.00	58,051.00	-10,642.00	-18.33%
4050 · Cart Revenue	181,652.00	204,922.00	-23,270.00	-11.36%
4060 · Golf Revenue - Gift Certif.	16,572.00	13,553.00	3,019.00	22.28%
4070 · Gift & Rain Checks Redeemed	-12,612.00	-12,934.00	322.00	2.49%
Total 4001 · Golf Revenue	761,730.09	850,784.50	-89,054.41	-10.47%
4100 · Tennis Revenue	27,000.00	24,000.00	3,000.00	12.5%
4200 · Rental Income	8,100.00	7,708.00	392.00	5.09%
4300 · Investment Income	225.95	383.50	-157.55	-41.08%
4400 · Misc. Income	4,304.69	2,058.59	2,246.10	109.11%
4600 · Restaurant Income	36,080.00	36,000.00	80.00	0.0%
Total 4000 · REVENUES	837,360.73	920,934.59	-83,573.86	-9.08%
Total Income	837,360.73	920,934.59	-83,573.86	-9.08%
Gross Profit				
	837,360.73	920,934.59	-83,573.86	-9.08%
Expense				
5000 · PERSONNEL EXPENSE				
5010 · Management Salary	75,842.59	72,866.25	2,976.34	4.09%
5030 · Operations	88,739.60	76,142.04	12,597.56	16.55%
5040 · Operations O/T	1,735.64	253.99	1,481.65	583.35%
5050 · Course Personnel	153,427.12	140,107.12	13,320.00	9.51%
5060 · Course Personnel O/T	1,074.19	1,106.47	-32.28	-2.92%
5070 · Seasonal Personnel	73,590.85	59,870.21	13,720.64	22.92%
5080 · Seasonal Personnel O/T	968.92	1,136.31	-167.39	-14.73%
Total 5000 · PERSONNEL EXPENSE	395,378.91	351,482.39	43,896.52	12.49%
5200 · EMPLOYEE BENEFITS				
5210 · Payroll Taxes	31,057.00	27,751.14	3,305.86	11.91%
5230 · State Unemployment	10,208.72	9,695.50	513.22	5.29%
5250 · Health Insurance	26,153.65	22,661.06	3,492.59	15.41%
5260 · Workmans Compensation	5,543.52	7,672.98	-2,129.46	-27.75%
5270 · Retirement Plans	2,559.95	2,810.37	-250.42	-8.91%
Total 5200 · EMPLOYEE BENEFITS	75,522.84	70,591.05	4,931.79	6.99%
5400 · ADMINISTRATIVE EXPENSES				
5420 · Telephone	3,016.10	2,417.86	598.24	24.74%

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

	Jul - Dec 16	Jul - Dec 15	\$ Change	% Change
5430 · Professional Fees	14,250.00	34,080.64	-19,830.64	-58.19%
5436 · Advertising	6,895.01	3,681.59	3,213.42	87.28%
5440 · Office Expense	8,634.58	10,082.41	-1,447.83	-14.36%
5441 · Bank Charges	298.00	422.01	-124.01	-29.39%
5442 · Credit Card Fees	13,542.32	18,223.63	-4,681.31	-25.69%
5445 · Postage	52.50	29.00	23.50	81.03%
5450 · Training and Dues	1,180.00	1,460.03	-280.03	-19.18%
5461 · Authority Secretarial Services	1,320.00	1,340.00	-20.00	-1.49%
5469 · Other Outside Services	1,408.43	2,089.21	-680.78	-32.59%
5470 · Other Administrative	1,358.09	5,181.16	-3,823.07	-73.79%
5480 · Utilities	20,646.59	18,509.62	2,136.97	11.55%
5490 · Water	682.88	698.30	-15.42	-2.21%
5500 · Liability Insurance	21,550.00	25,912.98	-4,362.98	-16.84%
5520 · Interest Expense	2,684.01	2,815.72	-131.71	-4.68%
Total 5400 · ADMINISTRATIVE EXPENSES	97,518.51	126,944.16	-29,425.65	-23.18%
5700 · PARK MAINTENANCE				
5710 · Water	49,160.93	56,108.70	-6,947.77	-12.38%
5720 · Heating Fuel	5,701.21	3,151.87	2,549.34	80.88%
5730 · Grounds Maintenance	11,456.61	14,900.38	-3,443.77	-23.11%
5740 · Tree Maintenance	3,640.00	0.00	3,640.00	100.0%
5750 · Agriculture and Chemicals				
5751 · Agriculture&Chemicals-Purchase	42.76	23,047.70	-23,004.94	-99.81%
5752 · Agriculture/Chemicals Utilized	42,170.31	16,621.12	25,549.19	153.72%
Total 5750 · Agriculture and Chemicals	42,213.07	39,668.82	2,544.25	6.41%
5760 · Irrigation Maintenance	8,106.34	3,775.38	4,330.96	114.72%
5770 · Consumable Tools	574.12	1,352.83	-778.71	-57.56%
5780 · Tee and Green Supplies	124.94	423.80	-298.86	-70.52%
5790 · Other Supplies	0.00	318.60	-318.60	-100.0%
5795 · Janitorial Supplies	781.24	1,157.91	-376.67	-32.53%
5800 · Equipment Maintenance	14,028.58	18,162.55	-4,133.97	-22.76%
5810 · Equipment Rental	0.00	33.92	-33.92	-100.0%
5820 · Building Maintenance	12,869.16	16,163.58	-3,304.42	-20.44%
5840 · Small Equipment	598.00	0.00	598.00	100.0%
5860 · Gasoline/Diesel Fuel	4,342.33	8,737.20	-4,394.87	-50.3%
Total 5700 · PARK MAINTENANCE	153,586.53	163,955.54	-10,369.01	-6.32%
6000 · CART EXPENSE				
6010 · Cart Lease Expense	27,780.54	28,030.73	-250.19	-0.89%
6020 · Electricity	7,194.09	7,278.27	-84.18	-1.16%
6030 · Maintenance	10,328.16	4,808.85	5,519.31	114.77%
6050 · Cart Insurance	2,400.00	2,400.00	0.00	0.0%
Total 6000 · CART EXPENSE	47,702.79	42,517.85	5,184.94	12.2%

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

	Jul - Dec 16	Jul - Dec 15	\$ Change	% Change
Total Expense	769,709.58	755,490.99	14,218.59	1.88%
Net Ordinary Income	67,651.15	165,443.60	-97,792.45	-59.11%
Other Income/Expense				
Other Expense				
8000 - Depreciation/Amortization	107,743.80	107,743.80	0.00	0.0%
8001 - Capital projects				
8100 - Capital Projects - Cash	8,306.53	0.00	8,306.53	100.0%
8101 - Capital 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	28,573.74	35,276.66	-6,702.92	-19.0%
8004 - Capital Debt to City	1,047.90	1,081.86	-33.96	-3.14%
8005 - Operating Debt to City	1,161.06	1,093.18	67.88	6.21%
8500 - Modification of City Debt	0.00	-43,481.65	43,481.65	100.0%
Total Other Expense	173,908.02	133,759.96	40,148.06	30.02%
Net Other Income	-173,908.02	-133,759.96	-40,148.06	-30.02%
Net Income	-106,256.87	31,683.64	-137,940.51	-435.37%

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

Ordinary Income/Expense

Income

4000 • REVENUES

4001 • Golf Revenue

4010 • Golf Fees

4020 • I.D. Cards

4030 • Tournament Fees

4050 • Cart Revenue

4060 • Golf Revenue - Gift Certif.

4070 • Gift & Rain Checks Redeemed

Total 4001 • Golf Revenue

4100 • Tennis Revenue

4200 • Rental Income

4300 • Investment Income

4400 • Misc. Income

4600 • Restaurant Income

Total 4000 • REVENUES

Total Income

Gross Profit

Expense

5000 • PERSONNEL EXPENSE

5010 • Management Salary

5030 • Operations

5040 • Operations O/T

5050 • Course Personnel

5060 • Course Personnel O/T

5070 • Seasonal Personnel

5080 • Seasonal Personnel O/T

Total 5000 • PERSONNEL EXPENSE

5200 • EMPLOYEE BENEFITS

5210 • Payroll Taxes

5230 • State Unemployment

5250 • Health Insurance

5260 • Workmans Compensation

5270 • Retirement Plans

Total 5200 • EMPLOYEE BENEFITS

5400 • ADMINISTRATIVE EXPENSES

5420 • Telephone

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

5430 · Professional Fees
5436 · Advertising
5440 · Office Expense
5441 · Bank Charges
5442 · Credit Card Fees
5445 · Postage
5450 · Training and Dues
5461 · Authority Secretarial Services
5469 · Other Outside Services
5470 · Other Administrative
5480 · Utilities
5490 · Water
5500 · Liability Insurance
5520 · Interest Expense
Total 5400 · ADMINISTRATIVE EXPENSES

5700 · PARK MAINTENANCE
5710 · Water
5720 · Heating Fuel
5730 · Grounds Maintenance
5740 · Tree Maintenance
5750 · Agriculture and Chemicals
5751 · Agriculture&Chemicals-Purchase
5752 · Agriculture/Chemicals Utilized
Total 5750 · Agriculture and Chemicals

5760 · Irrigation Maintenance
5770 · Consumable Tools
5780 · Tee and Green Supplies
5790 · Other Supplies
5795 · Janitorial Supplies
5800 · Equipment Maintenance
5810 · Equipment Rental
5820 · Building Maintenance
5840 · Small Equipment
5860 · Gasoline/Diesel Fuel
Total 5700 · PARK MAINTENANCE

6000 · CART EXPENSE
6010 · Cart Lease Expense
6020 · Electricity
6030 · Maintenance
6050 · Cart Insurance
Total 6000 · CART EXPENSE

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

Total Expense

Net Ordinary Income

Other Income/Expense

Other Expense

8000 • Depreciation/Amortization

8001 • Capital projects

8100 • Capital Projects - Cash

8101 • Capital Projects - Financed

8001 • Capital projects - Other

Total 8001 • Capital projects

8002 • Bond to City

8004 • Capital Debt to City

8005 • Operating Debt to City

8500 • Modification of City Debt

Total Other Expense

Net Other Income

Net Income

Oak Hills Park Authority
2017 Actual vs. Budget

	<u>Dec Act</u>	<u>Dec Bud</u>	<u>Var \$</u>	<u>Var %</u>	<u>YTD Act</u>	<u>YTD Bud</u>	<u>Var \$</u>	<u>Var %</u>
REVENUE								
4000 • REVENUES								
4001 • Golf Revenue								
4010 • Golf Fees	\$2,407	\$9,933	-\$7,526	-75.8%	\$520,104	\$554,856	-\$34,752	-6.3%
4020 • I.D. Cards	\$0	\$359	-\$359	-100.0%	\$8,605	\$9,255	-\$650	-7.0%
4030 • Tournament Fees	\$0	\$0	\$0	#DIV/0!	\$47,409	\$55,180	-\$7,771	-14.1%
4050 • Cart Revenue	\$323	\$7,219	-\$6,896	-95.5%	\$181,652	\$208,533	-\$26,881	-12.9%
4060 • Golf Revenue - Gift Certif.	\$10,832	\$4,148	\$6,684	161.2%	\$16,572	\$9,039	\$7,533	83.3%
4001 • Golf Revenue - Other	-\$18	-\$415	\$397	-95.7%	-\$12,612	-\$11,849	-\$763	6.4%
Total 4001 • Golf Revenue	\$13,544	\$21,244	-\$7,700	-36.2%	\$761,730	\$825,014	-\$63,283	-7.7%
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%	\$8,100	\$8,100	\$0	0.0%
4300 • Investment Income	\$14	\$26	-\$11	-43.8%	\$226	\$401	-\$175	-43.6%
4400 • Misc. Income	\$0	\$0	\$0	#DIV/0!	\$4,305	\$2,984	\$1,321	44.3%
4600 • Restaurant Income	\$6,000	\$6,000	\$0	0.0%	\$36,000	\$36,000	\$0	0.0%
Total Other Revenue	\$7,364	\$7,376	-\$11	-0.2%	\$75,631	\$74,484	\$1,146	1.5%
TOTAL REVENUE	\$20,908	\$28,619	-\$7,711	-26.9%	\$837,361	\$899,498	-\$62,137	-6.9%
EXPENSE								
5000 • PERSONNEL EXPENSE								
5010 • Management Salary	\$13,049	\$11,736	-\$1,313	-11.2%	\$75,843	\$71,330	-\$4,513	-6.3%
5030 • Operations	\$2,843	\$2,549	-\$294	-11.5%	\$88,740	\$72,138	-\$16,602	-23.0%
5040 • Operations O/T	\$0	\$0	\$0	#DIV/0!	\$1,736	\$970	-\$766	-79.0%
5050 • Course Personnel	\$26,744	\$26,040	-\$704	-2.7%	\$153,427	\$154,177	\$750	0.5%
5060 • Course Personnel O/T	\$99	\$0	-\$99	#DIV/0!	\$1,074	\$1,461	\$387	26.5%
5070 • Seasonal Personnel	\$6,938	\$7,571	\$633	8.4%	\$73,591	\$71,185	-\$2,406	-3.4%
5080 • Seasonal Personnel O/T	\$81	\$0	-\$81	#DIV/0!	\$969	\$1,211	\$242	20.0%
Total 5000 • PERSONNEL EXPENSE	\$49,753	\$47,896	-\$1,857	-3.9%	\$395,379	\$372,471	-\$22,908	-6.2%
5200 • EMPLOYEE BENEFITS								
5210 • Payroll Taxes	\$3,784	\$3,502	-\$282	-8.0%	\$31,057	\$26,460	-\$4,597	-17.4%
5230 • State Unemployment	\$1,651	\$1,571	-\$80	-5.1%	\$10,209	\$9,398	-\$811	-8.6%
5250 • Health Insurance	\$4,715	\$5,533	\$818	14.8%	\$26,154	\$31,122	\$4,968	16.0%
5260 • Workmans Compensation	\$924	\$1,000	\$76	7.6%	\$5,544	\$5,924	\$380	6.4%
5270 • Retirement Plans	\$427	\$655	\$228	34.9%	\$2,560	\$2,530	-\$30	-1.2%
Total 5200 • EMPLOYEE BENEFITS	\$11,501	\$12,262	\$761	6.2%	\$75,523	\$75,434	-\$88	-0.1%
5400 • ADMINISTRATIVE EXPENSES								
5420 • Telephone	\$525	\$470	-\$55	-11.7%	\$3,016	\$2,821	-\$195	-6.9%
5430 • Professional Fees	\$2,375	\$2,583	\$208	8.1%	\$14,250	\$15,292	\$1,042	6.8%
5436 • Advertising	\$150	\$1,320	\$1,170	88.7%	\$6,895	\$11,081	\$4,186	37.8%
5440 • Office Expense	\$447	\$1,601	\$1,154	72.1%	\$8,635	\$12,313	\$3,679	29.9%
5441 • Bank Charges	\$20	\$179	\$160	89.1%	\$298	\$694	\$396	57.1%
5442 • Credit Card Fees	\$561	\$1,258	\$697	55.4%	\$13,542	\$18,983	\$5,440	28.7%
5445 • Postage	\$0	\$0	\$0	#DIV/0!	\$53	\$0	-\$53	#DIV/0!
5450 • Training and Dues	\$250	\$696	\$446	64.1%	\$1,180	\$1,463	\$283	19.3%
5460 • Outside Services	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	#DIV/0!
5461 • Authority Secretarial Services	\$250	\$0	-\$250	#DIV/0!	\$1,320	\$1,368	\$48	3.5%
5469 • Other Outside Services	\$266	\$347	\$81	23.2%	\$1,408	\$2,210	\$801	36.3%
5470 • Other Admin	\$189	\$533	\$344	64.6%	\$1,358	\$3,200	\$1,842	57.6%
5480 • Utilities	\$3,740	\$2,007	-\$1,733	-86.4%	\$20,647	\$18,930	-\$1,717	-9.1%
5490 • Water	\$0	\$81	\$81	100.0%	\$683	\$931	\$248	26.6%
Total 5400 • ADMINISTRATIVE EXPENSES	\$8,773	\$11,076	\$2,303	20.8%	\$73,285	\$89,285	\$16,001	17.9%
5500 • DEBT SERVICE AND INSURANCE								
5500 • Liability Insurance	\$3,832	\$3,832	\$0	0.0%	\$21,550	\$21,551	\$1	0.0%
5520 • Interest	\$294	\$542	\$248	45.7%	\$2,684	\$3,247	\$563	17.3%
Total 5500 • DEBT SERVICE AND INSURANCE	\$4,126	\$4,374	\$248	5.7%	\$24,234	\$24,798	\$564	2.3%
5700 • PARK MAINTENANCE								
5710 • Water	\$2,937	\$857	-\$2,079	-242.5%	\$49,161	\$55,271	\$6,110	11.1%

Oak Hills Park Authority
2017 Actual vs. Budget

	<u>Dec Act</u>	<u>Dec Bud</u>	<u>Var \$</u>	<u>Var %</u>	<u>YTD Act</u>	<u>YTD Bud</u>	<u>Var \$</u>	<u>Var %</u>
5720 - Heating Fuel	\$1,726	\$4,529	\$2,803	61.9%	\$5,701	\$8,440	\$2,739	32.4%
5730 - Grounds Maintenance	\$645	\$522	-\$123	-23.7%	\$11,457	\$13,271	\$1,814	13.7%
5740 - Tree Maintenance	\$700	\$0	-\$700	#DIV/0!	\$3,640	\$0	-\$3,640	#DIV/0!
5751 - Agriculture&Chemicals-Purch	-\$31	\$392	\$423	107.9%	\$43	\$19,752	\$19,709	99.8%
5752 - Agriculture/Chemicals Utilized	\$5,675	\$3,493	-\$2,182	-62.5%	\$42,170	\$31,327	-\$10,844	-34.6%
5760 - Irrigation Maintenance	\$1,353	\$623	-\$729	-117.0%	\$8,106	\$2,967	-\$5,140	-173.2%
5770 - Consumable Tools	\$100	\$177	\$77	43.4%	\$574	\$2,667	\$2,093	78.5%
5780 - Tee and Green Supplies	\$0	\$0	\$0	#DIV/0!	\$125	\$266	\$141	53.0%
5795 - Janitorial Supplies	\$0	\$32	\$32	100.0%	\$781	\$1,231	\$450	36.5%
Total 5700 - PARK MAINTENANCE	\$13,105	\$10,626	-\$2,479	-23.3%	\$121,758	\$135,191	\$13,432	9.9%
5800 - PARK EQUIPMENT								
5800 - Equipment Maintenance	\$3,050	\$2,914	-\$136	-4.7%	\$14,029	\$18,158	\$4,129	22.7%
5810 - Equipment Rental	\$0	\$0	\$0	#DIV/0!	\$0	\$180	\$180	100.0%
5820 - Building Maintenance	\$1,825	\$1,358	-\$467	-34.4%	\$12,859	\$10,545	-\$2,314	-21.9%
5840 - Small Equipment	\$0	\$0	\$0	#DIV/0!	\$598	\$100	-\$498	-498.0%
5860 - Gasoline/Diesel Fuel	\$0	\$0	\$0	#DIV/0!	\$4,342	\$11,045	\$6,703	60.7%
5880 - Employee work clothes	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	#DIV/0!
Total 5800 - PARK EQUIPMENT	\$4,875	\$4,272	-\$602	-14.1%	\$31,828	\$40,028	\$8,200	20.5%
6000 - CART EXPENSE								
6010 - Cart Lease Expense	\$0	\$0	\$0	#DIV/0!	\$27,781	\$36,028	\$8,247	22.9%
6020 - Electricity	\$517	\$575	\$58	10.1%	\$7,194	\$7,077	-\$117	-1.7%
6030 - Maintenance	\$0	\$0	\$0	#DIV/0!	\$10,328	\$6,229	-\$4,099	-65.8%
6050 - Cart Insurance	\$400	\$400	\$0	0.0%	\$2,400	\$2,400	\$0	0.0%
6060 - Misc. Cart Expense	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	#DIV/0!
Total 6000 - CART EXPENSE	\$917	\$975	\$58	5.9%	\$47,703	\$51,734	\$4,031	7.8%
7001 - Uncategorized Expenses								
TOTAL OPERATIONAL EXPENSE	\$93,050	\$91,481	-\$1,569	-1.7%	\$769,710	\$788,942	\$19,232	2.4%
TOTAL OPERATIONAL NET INCOME	-\$72,142	-\$62,862	-\$9,280	14.8%	\$67,651	\$110,556	-\$42,905	-38.8%
Depreciation/Amortization								
Restructured Debt	\$4,762	\$10,917	\$6,154	56.4%	\$28,574	\$65,500	\$36,926	56.4%
Capital Funding \$150k	\$175	\$1,384	\$1,210	87.4%	\$1,048	\$8,306	\$7,258	87.4%
\$150K Operating Debt	\$194	\$1,384	\$1,191	86.0%	\$1,161	\$8,306	\$7,145	86.0%
Total Other Expense	\$5,130	\$13,685	\$8,555	62.5%	\$30,783	\$82,112	\$51,329	62.5%
NET INCOME BEFORE CAPITAL EXPENSES	-\$77,272	-\$76,547	-\$725	0.9%	\$36,868	\$28,444	\$8,424	-29.6%
8000 - OTHER EXPENSE								
8000 - Depreciation/Amortization								
8000 - Depreciation/Amortization Non Cash								
8001 - Capital projects			\$0	#DIV/0!			\$0	#DIV/0!
8100 - Capital Proj Cash	\$2,475	\$4,167	\$1,692	40.6%	\$8,307	\$25,000	\$16,693	66.8%
8101 - Capital Proj Financed	\$0	\$0	\$0	#DIV/0!	\$27,075	\$0	-\$27,075	#DIV/0!
Contingency								
Total 8000 - OTHER EXPENSE	\$2,475	\$4,167	\$1,692	40.6%	\$35,382	\$25,000	-\$10,382	-41.5%
NET INCOME	-\$79,747	-\$80,714	\$966	-1.2%	\$1,487	\$3,444	-\$1,957	56.8%

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City of Norwalk LIVE - 10.5
YEAR-TO-DATE BUDGET REPORT



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	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09 CAPITAL FUND							
006 INFORMATION TECHNOLOGY							
09120600 INFORMATION TECHNOLOGY							
09120600 5777 C0375 IT PROJECTS	669,500	25,000	694,500	558,878.86	93,410.90	42,210.24	93.9%
TOTAL INFORMATION TECHNOLOGY	669,500	25,000	694,500	558,878.86	93,410.90	42,210.24	93.9%
09150600 INFORMATION TECHNOLOGY							
09150600 5777 C0375 CITYWIDE IT PRO	374,000	0	374,000	120,043.09	.00	253,956.91	32.1%
TOTAL INFORMATION TECHNOLOGY	374,000	0	374,000	120,043.09	.00	253,956.91	32.1%
09160600 INFORMATION TECHNOLOGY							
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%
TOTAL INFORMATION TECHNOLOGY	438,000	0	438,000	138,577.82	.00	299,422.18	31.6%
09170600 INFORMATION TECHNOLOGY							
09170600 5777 C0375 CITY TECHNOLOGY	383,000	0	383,000	157,687.31	155,813.60	69,499.09	81.9%
TOTAL INFORMATION TECHNOLOGY	383,000	0	383,000	157,687.31	155,813.60	69,499.09	81.9%
TOTAL INFORMATION TECHNOLOGY	1,864,500	25,000	1,889,500	975,187.08	249,224.50	665,088.42	64.8%
009 REDEVELOPMENT							
09000910 REDEVELOPMENT AGENCY							
09000910 5777 C0007 BUSINESS DISTRI	235,219	163,393	398,612	374,717.88	.00	23,894.22	94.0%



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	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL REDEVELOPMENT AGENCY	235,219	163,393	398,612	374,717.88	.00	23,894.22	94.0%
09030910 REDEVELOPMENT AGENCY							
09030910 5777 C0277 NORWALK CENTER	5,000,000	0	5,000,000	3,189,392.34	.00	1,810,607.66	63.8%
TOTAL REDEVELOPMENT AGENCY	5,000,000	0	5,000,000	3,189,392.34	.00	1,810,607.66	63.8%
09080910 REDEVELOPMENT							
09080910 5777 C0433 WALL ST DEVELOP	4,400,000	0	4,400,000	5,300.79	.00	4,394,699.21	.1%
TOTAL REDEVELOPMENT	4,400,000	0	4,400,000	5,300.79	.00	4,394,699.21	.1%
09090910 REDEVELOPMENT							
09090910 5777 C0463 OYSTER SHELL PA	375,000	0	375,000	358,914.08	.00	16,085.92	95.7%
TOTAL REDEVELOPMENT	375,000	0	375,000	358,914.08	.00	16,085.92	95.7%
09100910 REDEVELOPMENT							
09100910 5799 C0277 WEST AVE TRAFFI	148,677	53,900	202,577	155,667.89	.00	46,909.38	76.8%
TOTAL REDEVELOPMENT	148,677	53,900	202,577	155,667.89	.00	46,909.38	76.8%
09110910 REDEVELOPMENT							
09110910 5799 C0494 BROWNFIELDS MUN	300,000	0	300,000	230,381.93	.00	69,618.07	76.8%
TOTAL REDEVELOPMENT	300,000	0	300,000	230,381.93	.00	69,618.07	76.8%
09120910 REDEVELOPMENT							
09120910 5799 C0277 WEST AVE TRAFFI	1,524,760	0	1,524,760	1,477,560.00	.00	47,200.00	96.9%

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	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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%
TOTAL REDEVELOPMENT	7,024,760	0	7,024,760	6,866,584.10	.00	158,175.90	97.7%
09130910 REDEVELOPMENT AGENCY							
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%
TOTAL REDEVELOPMENT AGENCY	0	880,000	880,000	107,369.70	.00	772,630.30	12.2%
09140910 REDEVELOPMENT							
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	124,297.95	.00	75,702.05	62.1%
TOTAL REDEVELOPMENT	200,000	150,000	350,000	124,297.95	.00	225,702.05	35.5%
09150910 REDEVELOPMENT							
09150910 5777 C0551 HEAD OF THE HAR	350,000	0	350,000	81,338.62	.00	268,661.38	23.2%
TOTAL REDEVELOPMENT	350,000	0	350,000	81,338.62	.00	268,661.38	23.2%
09160910 REDEVELOPMENT AGENCY							
09160910 5777 C0277 NORWALK CTR DEV	90,000	0	90,000	77,629.29	.00	12,370.71	86.3%
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	124,422.49	.00	1,175,577.51	9.6%
TOTAL REDEVELOPMENT AGENCY	1,415,000	0	1,415,000	212,133.06	.00	1,202,866.94	15.0%
09170910 REDEVELOPMENT AGENCY							
09170910 5777 C0287 WALL STREET DEV	500,000	0	500,000	22,287.73	.00	477,712.27	4.5%



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	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>09170910 5777 C0288 AFFORDABLE HOUS</u>	250,000	0	250,000	.00	.00	250,000.00	.0%
<u>09170910 5777 C0451 TRANSIT ORIENTE</u>	250,000	0	250,000	143,667.17	.00	106,332.83	57.5%
<u>09170910 5777 C0560 CHOICE NEIGHBOR</u>	250,000	3,950,000	4,200,000	.00	.00	4,200,000.00	.0%
<u>09170910 5777 C0591 FACADE IMPROVEM</u>	160,000	0	160,000	.00	.00	160,000.00	.0%
TOTAL REDEVELOPMENT AGENCY	1,410,000	3,950,000	5,360,000	165,954.90	.00	5,194,045.10	3.1%
TOTAL REDEVELOPMENT	20,858,656	5,197,293	26,055,949	11,872,053.24	.00	14,183,896.13	45.6%
010 HUMAN RELATIONS & FAIR RENT							
09151000 HUMAN RELATIONS							
<u>09151000 5777 C0536 ADA COMPLIANCE</u>	250,000	0	250,000	162,861.17	16,482.63	70,656.20	71.7%
TOTAL HUMAN RELATIONS	250,000	0	250,000	162,861.17	16,482.63	70,656.20	71.7%
09161000 HUMAN RELATIONS							
<u>09161000 5777 C0536 ADA COMPLIANCE</u>	250,000	0	250,000	4,900.00	11,650.00	233,450.00	6.6%
TOTAL HUMAN RELATIONS	250,000	0	250,000	4,900.00	11,650.00	233,450.00	6.6%
09171000 HUMAN RELATIONS							
<u>09171000 5777 C0536 ADA COMPLIANCE</u>	250,000	0	250,000	.00	41,350.00	208,650.00	16.5%
TOTAL HUMAN RELATIONS	250,000	0	250,000	.00	41,350.00	208,650.00	16.5%
TOTAL HUMAN RELATIONS & FAIR RENT	750,000	0	750,000	167,761.17	69,482.63	512,756.20	31.6%
013 FINANCE							
09131340 BOND SALE EXPENSE							
<u>09131340 5911 UNALLOCATED EXPENSE</u>	0	0	0	42,235.01	.00	-42,235.01	100.0%



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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL BOND SALE EXPENSE	0	0	0	42,235.01	.00	-42,235.01	100.0%
09151340 FINANCE-ACCOUNTING & TREASURY							
09151340 5799 C0558 CONSTRUCTION -	1,500,000	0	1,500,000	650,998.87	728,324.57	120,676.56	92.0%
TOTAL FINANCE-ACCOUNTING & TREASURY	1,500,000	0	1,500,000	650,998.87	728,324.57	120,676.56	92.0%
09171340 ACCOUNTING & TREASURY							
09171340 5523 BOND SALE EXPENSE	0	0	0	173,594.15	.00	-173,594.15	100.0%
TOTAL ACCOUNTING & TREASURY	0	0	0	173,594.15	.00	-173,594.15	100.0%
TOTAL FINANCE	1,500,000	0	1,500,000	866,828.03	728,324.57	-95,152.60	106.3%
020 HEALTH							
09162012 HEALTH							
09162012 5777 C0453 HEALTH BUILDING	6,400	0	6,400	3,512.69	.00	2,887.31	54.9%
TOTAL HEALTH	6,400	0	6,400	3,512.69	.00	2,887.31	54.9%
09172012 HEALTH							
09172012 5777 C0552 HEALTH FIRE & A	125,000	0	125,000	.00	8,800.00	116,200.00	7.0%
TOTAL HEALTH	125,000	0	125,000	.00	8,800.00	116,200.00	7.0%
TOTAL HEALTH	131,400	0	131,400	3,512.69	8,800.00	119,087.31	9.4%
030 POLICE DEPARTMENT							
09133010 POLICE							



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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>09133010 5777 C0436 REPLACEMENT OF</u>	65,000	0	65,000	45,417.69	.00	19,582.31	69.9%
TOTAL POLICE	65,000	0	65,000	45,417.69	.00	19,582.31	69.9%
<u>09143010 POLICE</u>							
<u>09143010 5777 C0107 PRISONER VAN</u>	60,000	0	60,000	44,947.82	.00	15,052.18	74.9%
TOTAL POLICE	60,000	0	60,000	44,947.82	.00	15,052.18	74.9%
<u>09153010 POLICE</u>							
<u>09153010 5777 C0540 BUILDING ACCESS</u>	75,000	0	75,000	44,523.00	.00	30,477.00	59.4%
TOTAL POLICE	75,000	0	75,000	44,523.00	.00	30,477.00	59.4%
<u>09163010 POLICE</u>							
<u>09163010 5777 C0559 TACTICAL EQUIPM</u>	38,000	0	38,000	37,448.75	.00	551.25	98.5%
TOTAL POLICE	38,000	0	38,000	37,448.75	.00	551.25	98.5%
<u>09173010 POLICE</u>							
<u>09173010 5777 C0524 MOBILE COMMAND</u>	119,000	0	119,000	.00	.00	119,000.00	.0%
<u>09173010 5777 C0578 TACTICAL BALLIS</u>	18,000	0	18,000	16,475.00	.00	1,525.00	91.5%
<u>09173010 5777 C0579 LICENSE PLATE R</u>	30,000	0	30,000	.00	.00	30,000.00	.0%
TOTAL POLICE	167,000	0	167,000	16,475.00	.00	150,525.00	9.9%
TOTAL POLICE DEPARTMENT	405,000	0	405,000	188,812.26	.00	216,187.74	46.6%
<u>031 FIRE DEPARTMENT</u>							
<u>09093110 FIRE ADMINISTRATION</u>							
<u>09093110 5777 C0411 STATIONS ALERTI</u>	50,000	0	50,000	46,450.10	.00	3,549.90	92.9%



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TOTAL FIRE ADMINISTRATION	50,000	0	50,000	46,450.10	.00	3,549.90	92.9%
09123110 FIRE							
09123110 5777 C0466 NEW FIRE HEADQU	13,600,000	-569,092	13,030,908	12,970,759.83	.00	60,148.17	99.5%
TOTAL FIRE	13,600,000	-569,092	13,030,908	12,970,759.83	.00	60,148.17	99.5%
09133110 FIRE DEPARTMENT							
09133110 5777 C0510 STATION REPAIR	15,000	0	15,000	14,790.16	.00	209.84	98.6%
TOTAL FIRE DEPARTMENT	15,000	0	15,000	14,790.16	.00	209.84	98.6%
09153110 FIRE							
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	185,896.41	20,554.97	727,640.62	22.1%
TOTAL FIRE	30,000	969,092	999,092	250,809.87	20,639.97	727,642.16	27.2%
09163110 FIRE							
09163110 5777 C0385 BLDG REPAIRS &	35,000	0	35,000	33,719.15	.00	1,280.85	96.3%
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%
TOTAL FIRE	238,000	0	238,000	208,962.57	4,405.92	24,631.51	89.7%
09173110 FIRE							
09173110 5777 C0385 BUILDING REPAIR	35,000	0	35,000	.00	.00	35,000.00	.0%



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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	511.43	.00	24,488.57	2.0%
TOTAL FIRE	610,000	0	610,000	511.43	.00	609,488.57	.1%
TOTAL FIRE DEPARTMENT	14,543,000	400,000	14,943,000	13,492,283.96	25,045.89	1,425,670.15	90.5%
036 COMBINED DISPATCH							
09133610 COMBINED DISPATCH							
09133610 5777 C0517 COMMUNICATIONS	33,000	0	33,000	13,336.57	.00	19,663.43	40.4%
TOTAL COMBINED DISPATCH	33,000	0	33,000	13,336.57	.00	19,663.43	40.4%
09163610 COMBINED DISPATCH							
09163610 5777 C0561 RADIO COMMUNICA	220,000	0	220,000	.00	.00	220,000.00	.0%
TOTAL COMBINED DISPATCH	220,000	0	220,000	.00	.00	220,000.00	.0%
TOTAL COMBINED DISPATCH	253,000	0	253,000	13,336.57	.00	239,663.43	5.3%
040 PUBLIC WORKS							
09034021 PUBLIC WORKS - ROADS/BRIDGES							
09034021 5777 C0234 TEA21 LOCAL MAT	200,000	-16,972	183,028	148,449.88	29,094.12	5,484.00	97.0%
TOTAL PUBLIC WORKS - ROADS/BRIDGES	200,000	-16,972	183,028	148,449.88	29,094.12	5,484.00	97.0%
09044021 PUBLIC WORKS - ROADS							
09044021 5777 C0234 TEA21 LOCAL MAT	320,000	-6,000	314,000	192,529.44	.00	121,470.56	61.3%

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	ORIGINAL APPROF	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PUBLIC WORKS - ROADS	320,000	-6,000	314,000	192,529.44	.00	121,470.56	61.3%
<u>09054021 PUBLIC WORKS-MAINT & STREET</u>							
<u>09054021 5777 C0232 TRAFFIC SIGNAL</u>	68,000	0	68,000	1,717.25	.00	66,282.75	2.5%
TOTAL PUBLIC WORKS-MAINT & STREET	68,000	0	68,000	1,717.25	.00	66,282.75	2.5%
<u>09064021 DPW MAINTENANCE</u>							
<u>09064021 5777 C0234 TEA21 LOCAL MAT</u>	190,000	0	190,000	.00	10,709.33	179,290.67	5.6%
<u>09064021 5777 C0315 BRIDGE REPAIRS</u>	418,000	0	418,000	242,579.38	.00	175,420.62	58.0%
TOTAL DPW MAINTENANCE	608,000	0	608,000	242,579.38	10,709.33	354,711.29	41.7%
<u>09074021 DPW - ROAD/BRIDGES</u>							
<u>09074021 5777 C0234 ISTEAA/NEXTTEAA L</u>	200,000	0	200,000	34,805.41	.00	165,194.59	17.4%
<u>09074021 5777 C0315 BRIDGE REPAIRS</u>	65,000	0	65,000	22,470.90	.00	42,529.10	34.6%
<u>09074021 5777 C0409 INTERSTATE 95 W</u>	63,688	0	63,688	51,023.65	12,663.67	.68	100.0%
TOTAL DPW - ROAD/BRIDGES	328,688	0	328,688	108,299.96	12,663.67	207,724.37	36.8%
<u>09084021 DPW - ROAD/BRIDGES</u>							
<u>09084021 5777 C0232 TRAFFIC EQUIPME</u>	100,000	0	100,000	.00	.00	100,000.00	.0%
TOTAL DPW - ROAD/BRIDGES	100,000	0	100,000	.00	.00	100,000.00	.0%
<u>09084062 DPW SEWER</u>							
<u>09084062 5777 C0256 WWTP & PUMP STA</u>	500,000	0	500,000	445,365.90	54,314.60	319.50	99.9%
TOTAL DPW SEWER	500,000	0	500,000	445,365.90	54,314.60	319.50	99.9%



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09094021 DPW - ROAD/BRIDGES							
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%
TOTAL DPW - ROAD/BRIDGES	610,000	0	610,000	286,675.61	163,324.39	160,000.00	73.8%
09094027 DPW STORM DRAINAGE							
09094027 5777 C0395 KEELER BROOK DR	500,000	0	500,000	76,555.58	429.35	423,015.07	15.4%
TOTAL DPW STORM DRAINAGE	500,000	0	500,000	76,555.58	429.35	423,015.07	15.4%
09094062 DPW SEWER							
09094062 5777 C0446 ALTERNATIVE DIS	845,000	0	845,000	.00	.00	845,000.00	.0%
TOTAL DPW SEWER	845,000	0	845,000	.00	.00	845,000.00	.0%
09104021 DPW-STREETS							
09104021 5777 C0392 BRIDGE REPAIRS	165,000	0	165,000	114,534.92	50,465.08	.00	100.0%
TOTAL DPW-STREETS	165,000	0	165,000	114,534.92	50,465.08	.00	100.0%
09104027 DPW STORM DRAINAGE							
09104027 5777 C0302 GENERAL DRAINAG	250,000	0	250,000	135,393.21	114,606.79	.00	100.0%
TOTAL DPW STORM DRAINAGE	250,000	0	250,000	135,393.21	114,606.79	.00	100.0%
09104031 MISCELLANEOUS							
09104031 5777 C0037 GEOGRAPHIC INFO	50,000	0	50,000	26,776.00	6,007.50	17,216.50	65.6%



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	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL MISCELLANEOUS	50,000	0	50,000	26,776.00	6,007.50	17,216.50	65.6%
09104062 DPW SEWER							
09104062 5777 C0363 SCADA AND I & C	150,000	0	150,000	112,006.97	22,471.66	15,521.37	89.7%
TOTAL DPW SEWER	150,000	0	150,000	112,006.97	22,471.66	15,521.37	89.7%
09114021 DPW STREETS							
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%
TOTAL DPW STREETS	768,000	0	768,000	560,670.66	186,540.24	20,789.10	97.3%
09114027 DPW STORM DRAINAGE							
09114027 5777 C0425 STORMWATER MGMT	100,000	0	100,000	-16,232.74	.00	116,232.74	-16.2%
TOTAL DPW STORM DRAINAGE	100,000	0	100,000	-16,232.74	.00	116,232.74	-16.2%
09114062 DPW SEWER							
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%
TOTAL DPW SEWER	900,000	0	900,000	747,610.32	74,822.49	77,567.19	91.4%
09114095 DPW PARKING AUTHORITY							
09114095 5777 C0485 PARKING ANALYSI	50,000	0	50,000	45,620.60	.00	4,379.40	91.2%
TOTAL DPW PARKING AUTHORITY	50,000	0	50,000	45,620.60	.00	4,379.40	91.2%

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	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>09124021 STREET REPAIR</u>							
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%
TOTAL STREET REPAIR	635,000	8,970	643,970	83,582.43	51,095.00	509,292.57	20.9%
<u>09124062 WPCA</u>							
09124062 5777 C0360 PUMP STATION UP	250,000	0	250,000	.00	250,000.00	.00	100.0%
TOTAL WPCA	250,000	0	250,000	.00	250,000.00	.00	100.0%
<u>09124095 DPW PARKING AUTHORITY</u>							
09124095 5777 C0498 SONO RR EMERG G	300,000	-120,000	180,000	178,950.00	.00	1,050.00	99.4%
TOTAL DPW PARKING AUTHORITY	300,000	-120,000	180,000	178,950.00	.00	1,050.00	99.4%
<u>09134021 STREET REPAIR</u>							
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%
TOTAL STREET REPAIR	1,262,600	0	1,262,600	670,183.47	114,501.31	477,915.22	62.1%
<u>09134027 STORM DRAINAGE</u>							
09134027 5777 C0395 KEELER BROOK DR	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%



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<u>09134027 5777 C0425 STORMWATER MANA</u>	100,000	0	100,000	8,116.37	.00	91,883.63	8.1%
<u>09134027 5777 C0512 WATER ST OUTLET</u>	250,000	0	250,000	.00	.00	250,000.00	.0%
<u>09134027 5777 C0513 CULVERT REHABIL</u>	280,000	0	280,000	.00	.00	280,000.00	.0%
TOTAL STORM DRAINAGE	1,630,000	0	1,630,000	8,116.37	.00	1,621,883.63	.5%
09134031 DPW MISC							
<u>09134031 5777 C0037 GEOGRAPHIC INFO</u>	0	45,348	45,348	1,800.00	17,100.00	26,448.00	41.7%
<u>09134031 5777 C0514 TRANSPORTATION</u>	200,000	255,158	455,158	77,883.42	54,190.58	323,083.54	29.0%
TOTAL DPW MISC	200,000	300,506	500,506	79,683.42	71,290.58	349,531.54	30.2%
09134062 WPCA							
<u>09134062 5777 C0360 PUMP STATION UP</u>	250,000	0	250,000	204,000.00	.00	46,000.00	81.6%
<u>09134062 5777 C0361 COLLECTION SYST</u>	2,000,000	0	2,000,000	1,329,900.37	251,455.91	418,643.72	79.1%
TOTAL WPCA	2,250,000	0	2,250,000	1,533,900.37	251,455.91	464,643.72	79.3%
09134095 DPW PARKING AUTHORITY							
<u>09134095 5777 C0465 REVENUE CONTROL</u>	0	116,406	116,406	41,197.00	.00	75,208.68	35.4%
<u>09134095 5777 C0475 WEBSTER ST PARK</u>	0	330,080	330,080	123,497.37	.00	206,582.32	37.4%
TOTAL DPW PARKING AUTHORITY	0	446,485	446,485	164,694.37	.00	281,791.00	36.9%
09144021 DPW STREETS							
<u>09144021 5777 C0232 TRAFFIC SIGNALS</u>	250,000	0	250,000	.00	.00	250,000.00	.0%
<u>09144021 5777 C0315 BRIDGE REPAIRS</u>	65,000	0	65,000	.00	.00	65,000.00	.0%
<u>09144021 5777 C0349 CITY BUILDING S</u>	50,000	0	50,000	.00	.00	50,000.00	.0%
<u>09144021 5777 C0514 TRANSPORTATION</u>	600,000	0	600,000	.00	.00	600,000.00	.0%
<u>09144021 5777 C0526 GLOVER AVE BRID</u>	120,000	0	120,000	.00	.00	120,000.00	.0%
<u>09144021 5777 C0528 TRAFFIC SYSTEM</u>	100,000	0	100,000	28,500.00	.00	71,500.00	28.5%
<u>09144021 5799 C0315 CONSTRUCTION -</u>	1,226,000	0	1,226,000	837,521.56	162,759.24	225,719.20	81.6%



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<u>09144021 5799 C0409 CONSTRUCTION -</u>	38,550	0	38,550	23,338.87	15,211.13	.00	100.0%
<u>09144021 5799 C0479 CONSTRUCTION -</u>	2,490,000	0	2,490,000	2,214,478.85	.00	275,521.15	88.9%
<u>09144021 5799 C0539 CONSTRUCTION -</u>	250,000	0	250,000	250,000.00	.00	.00	100.0%
TOTAL DPW STREETS	5,189,550	0	5,189,550	3,353,839.28	177,970.37	1,657,740.35	68.1%
09144027 STORM							
<u>09144027 5777 C0440 WATERCOURSE MAI</u>	400,000	0	400,000	362,086.29	37,913.71	.00	100.0%
TOTAL STORM	400,000	0	400,000	362,086.29	37,913.71	.00	100.0%
09144062 WPCA							
<u>09144062 5777 C0360 PUMP STATION UP</u>	250,000	0	250,000	.00	.00	250,000.00	.0%
<u>09144062 5777 C0361 COLLECTION SYST</u>	1,500,000	0	1,500,000	31,500.00	968,500.00	500,000.00	66.7%
<u>09144062 5777 C0529 SAMMIS ST PUMP</u>	1,400,000	0	1,400,000	1,394,400.66	10,263.24	-4,663.90	100.3%
<u>09144062 5777 C0530 ANN ST SIPHON S</u>	250,000	0	250,000	15,443.90	234,556.10	.00	100.0%
<u>09144062 5796 C0529 CONSTRUCTION-NO</u>	0	443,563	443,563	338,884.10	.00	104,678.40	76.4%
TOTAL WPCA	3,400,000	443,563	3,843,563	1,780,228.66	1,213,319.34	850,014.50	77.9%
09144071 DPW FACITYIES							
<u>09144071 5777 C0325 LOCKWOOD HOUSE</u>	88,000	0	88,000	9,055.00	.00	78,945.00	10.3%
<u>09144071 5777 C0439 CITY HALL REPAI</u>	1,135,000	0	1,135,000	719,428.20	3,617.00	411,954.80	63.7%
TOTAL DPW FACITYIES	1,223,000	0	1,223,000	728,483.20	3,617.00	490,899.80	59.9%
09154021 DPW STREETS							
<u>09154021 5777 C0392 PERRY AVE BRIDG</u>	190,000	0	190,000	.00	190,000.00	.00	100.0%
<u>09154021 5777 C0405 WASHINGTON ST.W</u>	200,000	0	200,000	172,542.67	4,457.33	23,000.00	88.5%
TOTAL DPW STREETS	390,000	0	390,000	172,542.67	194,457.33	23,000.00	94.1%
09154027 DPW STORM DRAINAGE							
<u>09154027 5777 C0440 WATERCOURSE MAI</u>	0	867,000	867,000	332,214.60	534,785.40	.00	100.0%



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TOTAL DPW STORM DRAINAGE	0	867,000	867,000	332,214.60	534,785.40	.00	100.0%
09154031 DPW MISC							
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%
TOTAL DPW MISC	476,000	0	476,000	227,111.80	.00	248,888.20	47.7%
09154062 WPCA							
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 SUPPLEMENT TREA	500,000	0	500,000	45,029.03	454,970.97	.00	100.0%
09154062 5777 C0545 SOLIDS HANDLING	200,000	0	200,000	.00	195,685.40	4,314.60	97.8%
TOTAL WPCA	1,950,000	0	1,950,000	45,029.03	650,656.37	1,254,314.60	35.7%
09164021 DPW STREETS							
09164021 5777 C0021 PAVEMENT MANAGE	5,500,000	0	5,500,000	4,714,470.84	786,222.91	-693.75	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 5729 C0392 CONSTRUCTION -	3,468,600	0	3,468,600	1,568,548.34	1,813,936.02	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%
TOTAL DPW STREETS	10,778,200	0	10,778,200	7,281,469.47	2,874,808.64	621,921.89	94.2%
09164027 STORM DRAINAGE							
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%
TOTAL STORM DRAINAGE	350,000	0	350,000	247,193.32	28,378.00	74,428.68	78.7%

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09164031 DPW MISC							
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	76,733.72	253,266.28	.00	100.0%
09164031 5777 C0515 COMPACTOR REPLA	140,000	0	140,000	.00	.00	140,000.00	.0%
TOTAL DPW MISC	520,000	0	520,000	113,599.36	265,058.28	141,342.36	72.8%
09164062 WPCA							
09164062 5777 C0563 MAIN LIFT PUMP	5,000,000	0	5,000,000	2,943,020.79	1,145,726.21	911,253.00	81.8%
09164062 5777 C0564 ELY AVE/BOUON	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
TOTAL WPCA	6,000,000	0	6,000,000	2,943,020.79	1,145,726.21	1,911,253.00	68.1%
09174021 DPW STREETS							
09174021 5777 C0021 PAVEMENT MGMT P	5,750,000	0	5,750,000	672,969.09	1,128,097.08	3,948,933.83	31.3%
09174021 5777 C0318 SIDEWALK & CURB	350,000	0	350,000	-15,540.23	335,540.23	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%
TOTAL DPW STREETS	7,202,785	0	7,202,785	689,131.81	1,463,637.31	5,050,016.10	29.9%
09174027 STORM DRAINAGE							
09174027 5777 C0302 GENERAL DRAINAG	250,000	0	250,000	105,199.85	10,825.00	133,975.15	46.4%
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%
TOTAL STORM DRAINAGE	992,000	0	992,000	131,583.14	143,425.00	716,991.86	27.7%
09174031 DPW MISC							



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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	398,613.00	175,657.72	75,729.28	88.3%
TOTAL DPW MISC	700,000	0	700,000	429,192.75	195,077.97	75,729.28	89.2%
09174062 WPCA							
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%
TOTAL WPCA	4,500,000	0	4,500,000	.00	500,000.00	4,000,000.00	11.1%
09174095 PARKING AUTHORITY							
09174095 5777 C0303 PARKING FACILIT	756,000	0	756,000	181,082.36	.00	574,917.64	24.0%
09174095 5777 C0465 REVENUE CONTROL	250,000	0	250,000	.00	.00	250,000.00	.0%
TOTAL PARKING AUTHORITY	1,006,000	0	1,006,000	181,082.36	.00	824,917.64	18.0%
TOTAL PUBLIC WORKS	58,117,823	1,923,551	60,041,375	24,965,471.90	10,892,622.95	24,183,279.78	59.7%
041 TRAFFIC AND PARKING							
09034120 TRAFFIC & PARKING							
09034120 5777 C0232 TRAFFIC SIGNAL	159,000	0	159,000	148,533.63	2,340.00	8,126.37	94.9%
TOTAL TRAFFIC & PARKING	159,000	0	159,000	148,533.63	2,340.00	8,126.37	94.9%
09044120 PUBLIC WORKS-TRAFFIC & PARK							
09044120 5777 C0232 TRAFFIC SIGNAL	100,000	0	100,000	.00	.00	100,000.00	.0%
TOTAL PUBLIC WORKS-TRAFFIC & PARK	100,000	0	100,000	.00	.00	100,000.00	.0%



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09114120 TRAFFIC AND PARKING							
09114120 5799 C0410 CLTS CONST PHAS	4,153,000	0	4,153,000	3,832,218.52	.00	320,781.48	92.3%
TOTAL TRAFFIC AND PARKING	4,153,000	0	4,153,000	3,832,218.52	.00	320,781.48	92.3%
09124120 TRAFFIC AND PARKING							
09124120 5799 C0410 CLSD LOOP TRAFF	1,960,000	0	1,960,000	1,725,197.45	234,802.55	.00	100.0%
TOTAL TRAFFIC AND PARKING	1,960,000	0	1,960,000	1,725,197.45	234,802.55	.00	100.0%
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							
09045010 EDUCATION							
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	4,017,412.33	8,064.97	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%
TOTAL EDUCATION	70,011,665	-62,033,689	7,977,976	7,867,778.45	8,064.97	102,132.78	98.7%
09055010 EDUCATION							
09055010 5778 C0237 SCH NEW MILL BM	88,284	0	88,284	4,133.00	.00	84,151.00	4.7%
TOTAL EDUCATION	88,284	0	88,284	4,133.00	.00	84,151.00	4.7%
09065010 EDUCATION							
09065010 5799 B0291 CONSTRUCTION -	5,669,026	-5,473,172	195,854	.00	.00	195,854.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL EDUCATION	5,669,026	-5,473,172	195,854	.00	.00	195,854.00	.0%
09145010 EDUCATION							
09145010 5777 C0260 SCHOOL SAFETY	0	500,000	500,000	491,766.66	.00	8,233.34	98.4%
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%
TOTAL EDUCATION	3,716,735	500,000	4,216,735	3,786,116.74	.00	430,618.26	89.8%
09155010 EDUCATION							
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	694,365.66	331,014.34	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%
TOTAL EDUCATION	5,927,281	880,000	6,807,281	5,156,734.34	343,930.47	1,306,615.69	80.8%
09165010 BOARD OF EDUCATION							
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	334,013.64	51,838.36	370,216.00	51.0%
TOTAL BOARD OF EDUCATION	2,348,068	0	2,348,068	693,647.01	158,807.86	1,495,613.13	36.3%
09175010 BOARD OF EDUCATION							
09175010 5777 C0112 DISTRICT TECHNO	775,000	0	775,000	671,903.29	15,090.00	88,006.71	88.6%



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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	12,963.75	61,261.25	950,775.00	7.2%
09175010 5777 C0585 FACILITIES ASSE	2,500,000	0	2,500,000	37,263.88	59,836.12	2,402,900.00	3.9%
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	53,114.00	47,441.36	99,444.64	50.3%
09175010 5777 C0595 ASBESTOS ABATEM	300,000	0	300,000	.00	.00	300,000.00	.0%
TOTAL BOARD OF EDUCATION	5,450,000	0	5,450,000	775,244.92	183,628.73	4,491,126.35	17.6%
TOTAL BOARD OF EDUCATION	93,211,059	-66,126,861	27,084,198	18,283,654.46	694,432.03	8,106,111.21	70.1%
060 RECREATION & PARKS							
09096030 RECREATION & PARKS							
09096030 5777 C0454 TESTA FIELD	510,000	0	510,000	509,741.39	.00	258.61	99.9%
TOTAL RECREATION & PARKS	510,000	0	510,000	509,741.39	.00	258.61	99.9%
09116030 RECREATION & PARKS							
09116030 5777 C0487 NATHAN HALE FIE	250,000	0	250,000	247,571.79	.00	2,428.21	99.0%
TOTAL RECREATION & PARKS	250,000	0	250,000	247,571.79	.00	2,428.21	99.0%
09126030 RECREATION & PARKS							
09126030 5777 C0499 50 WASHINGTON S	100,000	0	100,000	99,044.33	.00	955.67	99.0%
TOTAL RECREATION & PARKS	100,000	0	100,000	99,044.33	.00	955.67	99.0%
09156030 RECREATION & PARKS							
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%



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TOTAL RECREATION & PARKS	2,090,000	0	2,090,000	1,956,704.76	.00	133,295.24	93.6%
09166030 RECREATION & PARKS							
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	180,459.20	819,540.80	.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	.00	7,436.60	96.0%
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%
TOTAL RECREATION & PARKS	2,118,000	0	2,118,000	1,214,600.87	878,571.78	24,827.35	98.8%
09176030 RECREATION & PARKS							
09176030 5777 C0131 BACKSTOPS AND F	50,000	0	50,000	5,094.91	33,566.00	11,339.09	77.3%
09176030 5777 C0321 BASKETBALL & TE	330,000	0	330,000	1,500.00	.00	328,500.00	.5%
09176030 5777 C0364 SCHOOL & PARK P	150,000	0	150,000	93,322.78	17,996.00	38,681.22	74.2%
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	157,322.91	956,984.20	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	4,506.71	.00	20,493.29	18.0%
09176030 5777 C0486 VEHICLES	118,000	0	118,000	1,890.00	57,896.00	58,214.00	50.7%
09176030 5777 C0568 BRIEN MCMAHON T	1,850,000	0	1,850,000	339,119.11	1,264,516.26	246,364.63	86.7%
TOTAL RECREATION & PARKS	3,611,000	200,000	3,811,000	606,539.78	2,355,958.46	848,501.76	77.7%
TOTAL RECREATION & PARKS	8,679,000	200,000	8,879,000	4,634,202.92	3,234,530.24	1,010,266.84	88.6%
061 OAK HILLS							
09096110 OAK HILLS GOLF COURSE							
09096110 5777 C0208 GOLF CART PATHS	100,000	0	100,000	99,982.50	.00	17.50	100.0%
TOTAL OAK HILLS GOLF COURSE	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%



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	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
062 LIBRARY							
09106210 LIBRARY							
09106210 5777 C0328 LIBRARY AIR CON	19,000	0	19,000	2,696.09	16,303.91	.00	100.0%
TOTAL LIBRARY	19,000	0	19,000	2,696.09	16,303.91	.00	100.0%
09116210 LIBRARY							
09116210 5777 C0489 SECURITY VIDEO	13,500	0	13,500	.00	.00	13,500.00	.0%
TOTAL LIBRARY	13,500	0	13,500	.00	.00	13,500.00	.0%
09146210 LIBRARY							
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	26,492.16	5,700.00	64,807.84	33.2%
09146210 5777 C0532 BUILDING PLAN F	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL LIBRARY	127,000	0	127,000	30,745.98	8,890.00	87,364.02	31.2%
09156210 LIBRARY							
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%
TOTAL LIBRARY	36,000	0	36,000	35,536.02	.00	463.98	98.7%
09166210 LIBRARY							
09166210 5777 C0569 LIBRARY AUDITOR	18,000	0	18,000	2,757.05	.00	15,242.95	15.3%
09166210 5777 C0570 CHILDREN'S ROOM	23,000	0	23,000	6,216.08	.00	16,783.92	27.0%



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<u>09166210 5777 C0571 NORWALK DIGITAL</u>	21,000	0	21,000	6,937.01	.00	14,062.99	33.0%
TOTAL LIBRARY	62,000	0	62,000	15,910.14	.00	46,089.86	25.7%
09176210 LIBRARY							
<u>09176210 5777 C0570 CHIDRENS ROOM R</u>	66,000	0	66,000	.00	.00	66,000.00	.0%
<u>09176210 5777 C0571 NORWALK DIGITAL</u>	21,000	0	21,000	.00	.00	21,000.00	.0%
<u>09176210 5777 C0589 STRATEGIC PLAN</u>	20,000	0	20,000	.00	.00	20,000.00	.0%
<u>09176210 5777 C0590 LIBRARY NORTH E</u>	61,000	0	61,000	7,878.00	.00	53,122.00	12.9%
TOTAL LIBRARY	168,000	0	168,000	7,878.00	.00	160,122.00	4.7%
TOTAL LIBRARY	425,500	0	425,500	92,766.23	25,193.91	307,539.86	27.7%
063 HISTORICAL COMMISSION							
09076310 HISTORICAL COMMISSION							
<u>09076310 5777 C0403 GATE LODGE</u>	30,000	0	30,000	26,395.87	3,520.58	83.55	99.7%
TOTAL HISTORICAL COMMISSION	30,000	0	30,000	26,395.87	3,520.58	83.55	99.7%
09086310 HISTORICAL COMMISSION							
<u>09086310 5777 C0449 NORWALK MUSEUM</u>	0	40,000	40,000	38,292.80	.00	1,707.20	95.7%
TOTAL HISTORICAL COMMISSION	0	40,000	40,000	38,292.80	.00	1,707.20	95.7%
09096310 HISTORICAL COMMISSION							
<u>09096310 5777 C0449 NORWALK MUSEUM</u>	5,000	0	5,000	3,065.21	.00	1,934.79	61.3%
<u>09096310 5799 C0456 PRESERVATION PL</u>	25,000	0	25,000	24,998.45	.00	1.55	100.0%
TOTAL HISTORICAL COMMISSION	30,000	0	30,000	28,063.66	.00	1,936.34	93.5%
09136310 HISTORICAL COMMISSION							



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09136310 5777 C0430 SMITH STREET BU	10,000	0	10,000	9,171.21	.00	828.79	91.7%
TOTAL HISTORICAL COMMISSION	10,000	0	10,000	9,171.21	.00	828.79	91.7%
09146310 HISTORICAL COMMISSION							
09146310 5777 C0294 CEMETERY SITE W	40,000	0	40,000	39,419.03	.00	580.97	98.5%
09146310 5777 C0533 MUSEUM COLLECTI	40,000	0	40,000	33,412.53	.00	6,587.47	83.5%
TOTAL HISTORICAL COMMISSION	80,000	0	80,000	72,831.56	.00	7,168.44	91.0%
09156310 HISTORICAL COMMISSION							
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%
TOTAL HISTORICAL COMMISSION	162,000	0	162,000	156,972.09	3,317.25	1,710.66	98.9%
09166310 HISTORICAL COMMISSION							
09166310 5777 C0092 LOCKWOOD MANSIO	216,000	0	216,000	197,805.44	.00	18,194.56	91.6%
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	700.30	.00	24,299.70	2.8%
TOTAL HISTORICAL COMMISSION	510,000	0	510,000	418,276.80	48,673.94	43,049.26	91.6%
09176310 HISTORICAL COMMISSION							
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%



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09176310 5777 C0186 LM.MANSION CODE	75,000	0	75,000	2,550.00	.00	72,450.00	3.4%
09176310 5777 C0430 SMITH STREET BU	10,000	0	10,000	.00	.00	10,000.00	.0%
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 HISTORICAL COMMISSION	490,000	0	490,000	109,127.23	42,336.88	338,535.89	30.9%
TOTAL HISTORICAL COMMISSION	1,312,000	40,000	1,352,000	859,131.22	97,848.65	395,020.13	70.8%
064 HARBOR COMMISSION							
09066410 HARBOR COMMISSION							
09066410 5777 C0281 DREDGING	100,000	0	100,000	41,724.95	.00	58,275.05	41.7%
TOTAL HARBOR COMMISSION	100,000	0	100,000	41,724.95	.00	58,275.05	41.7%
09096410 HARBOR COMMISSION							
09096410 5777 C0460 NORWALK HARBOR	500,000	0	500,000	221,420.60	.00	278,579.40	44.3%
09096410 5799 C0460 NORWALK HARBOR	1,000,000	0	1,000,000	987,457.02	.00	12,542.98	98.7%
TOTAL HARBOR COMMISSION	1,500,000	0	1,500,000	1,208,877.62	.00	291,122.38	80.6%
09146410 HARBOR COMMISSION							
09146410 5799 C0281 CONSTRUCTION-ST	358,387	0	358,387	358,387.00	.00	.00	100.0%
TOTAL HARBOR COMMISSION	358,387	0	358,387	358,387.00	.00	.00	100.0%
TOTAL HARBOR COMMISSION	1,958,387	0	1,958,387	1,608,989.57	.00	349,397.43	82.2%
071 BUILDING MANAGEMENT							
09057100 BUILDING MANAGEMENT							

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09057100 5777 C0323 CITY HALL FIRE	53,000	0	53,000	28,252.73	.00	24,747.27	53.3%
TOTAL BUILDING MANAGEMENT	53,000	0	53,000	28,252.73	.00	24,747.27	53.3%
09117100 BUILDING MANAGEMENT							
09117100 5777 C0439 CITY HALL REPAI	250,000	0	250,000	192,788.35	57,211.65	.00	100.0%
TOTAL BUILDING MANAGEMENT	250,000	0	250,000	192,788.35	57,211.65	.00	100.0%
09127100 BUILDING MANAGEMENT							
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	213,075.74	69,796.78	77,127.48	78.6%
TOTAL BUILDING MANAGEMENT	564,000	0	564,000	325,438.10	73,996.78	164,565.12	70.8%
09157100 BUILDING MANAGEMENT							
09157100 5777 C0149 ENERGY CONSERVA	25,000	0	25,000	9,701.12	.00	15,298.88	38.8%
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	695,920.59	34,079.41	.00	100.0%
09157100 5777 C0543 VAR BLDG:ENVIRO	20,000	0	20,000	16,662.26	1,748.84	1,588.90	92.1%
TOTAL BUILDING MANAGEMENT	1,027,000	0	1,027,000	756,401.58	35,828.25	234,770.17	77.1%
09167100 BUILDING MANAGEMENT							
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	4,250.00	113,570.59	23.3%
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%



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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 REPAIR	876,000	0	876,000	525,638.98	72,953.20	277,407.82	68.3%
09167100 5777 C0476 BLDGS GENERAL R	50,000	0	50,000	6,248.71	.00	43,751.29	12.5%
TOTAL BUILDING MANAGEMENT	1,573,000	-70,000	1,503,000	627,144.19	86,083.71	789,772.10	47.5%
09177100 BUILDING MANAGEMENT							
09177100 5777 C0119 PUBLIC WORKS CE	295,000	90,000	385,000	89,710.02	4,111.97	291,178.01	24.4%
09177100 5777 C0133 MAIN LIBRARY	35,000	0	35,000	.00	627.13	34,372.87	1.8%
09177100 5777 C0137 POLICE HEADQUAR	98,000	0	98,000	.00	.00	98,000.00	.0%
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 REPAIR	780,000	0	780,000	201,293.82	130,493.49	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 R	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 BUILDING MANAGEMENT	1,863,000	90,000	1,953,000	298,164.84	135,232.59	1,519,602.57	22.2%
TOTAL BUILDING MANAGEMENT	5,330,000	20,000	5,350,000	2,228,189.79	388,352.98	2,733,457.23	48.9%
TOTAL CAPITAL FUND	215,811,325	-58,321,016	157,490,309	86,058,113.19	16,651,000.90	54,781,194.61	65.2%
TOTAL EXPENSES	215,811,325	-58,321,016	157,490,309	86,058,113.19	16,651,000.90	54,781,194.61	
GRAND TOTAL	215,811,325	-58,321,016	157,490,309	86,058,113.19	16,651,000.90	54,781,194.61	65.2%

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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%
004 CITY CLERK							
010400 ADMINISTRATION							
010400 4430 CITY CLERK LICENSE & P	-2,679	0	-2,679	-2,554.50	.00	-124.50	95.4%
010400 4549 SPECIAL EVENT INSURANC	-1,030	0	-1,030	-853.00	.00	-177.00	82.8%
010400 4607 CITY HALL AUDITORIUM	-32,000	0	-32,000	-12,350.00	.00	-19,650.00	38.6%
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	-2,900.00	.00	-1,100.00	72.5%
TOTAL ADMINISTRATION	-49,709	0	-49,709	-18,657.50	.00	-31,051.50	37.5%
TOTAL CITY CLERK	-49,709	0	-49,709	-18,657.50	.00	-31,051.50	37.5%
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	7,210.50	.00	-19,210.50	-60.1%
010500 4476 HUNTING & FISHING LICE	-225	0	-225	-70.00	.00	-155.00	31.1%

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010500 4477 VITAL STATICS FEES	-235,000	0	-235,000	-135,085.00	.00	-99,915.00	57.5%
010500 4478 REAL ESTATE CONVEYANCE	-3,250,000	0	-3,250,000	-2,412,847.39	.00	-837,152.61	74.2%
010500 4479 MISCELLANEOUS-TOWN CLERK	-15,000	0	-15,000	-5,113.50	.00	-9,886.50	34.1%
010500 4480 MARRIAGE LICENSE	-5,656	0	-5,656	-4,028.00	.00	-1,628.00	71.2%
010500 4531 MER-ASSIGNMENT/RELEASE	-38,000	0	-38,000	-25,485.00	.00	-12,515.00	67.1%
010500 4532 MER-ALL OTHERS	-45,000	0	-45,000	-41,881.00	.00	-3,119.00	93.1%
010500 4533 CREDIT CARD CONVIENCE	-1,500	0	-1,500	1,523.17	.00	-3,023.17	-101.5%
010500 4534 FARMLAND PRESERVATION	-30,300	0	-30,300	-18,517.00	.00	-11,783.00	61.1%
010500 4535 RECORDING FEES	-390,000	0	-390,000	-221,574.50	.00	-168,425.50	56.8%
010500 4536 CERTIFIED COPY FEE	-100,000	0	-100,000	-60,020.00	.00	-39,980.00	60.0%
010500 4537 PERMITS	-500	0	-500	-282.00	.00	-218.00	56.4%
010500 4538 COPY FEE	-36,000	0	-36,000	-15,949.00	.00	-20,051.00	44.3%
010500 4834 CLERK FEES	0	0	0	-233.01	.00	233.01	100.0%
TOTAL TOWN CLERK	-4,159,181	0	-4,159,181	-2,936,732.74	.00	-1,222,448.26	70.6%
TOTAL TOWN CLERK	-4,159,181	0	-4,159,181	-2,936,732.74	.00	-1,222,448.26	70.6%
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							
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	-7,500.00	.00	-7,500.00	50.0%
TOTAL YOUTH SERVICES	-81,887	0	-81,887	-43,150.00	.00	-38,737.00	52.7%
TOTAL YOUTH SERVICES	-81,887	0	-81,887	-43,150.00	.00	-38,737.00	52.7%
013 FINANCE							

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011320 TAX ASSESSOR							
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	-7,598.00	.00	-5,552.00	57.8%
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	-2,138,194.29	.00	-68,157.71	96.9%
011330 TAX COLLECTOR							
011330 4001 PROPERTY TAXES	-297,196,254	0	-297,196,254	-292,021,999.39	.00	-5,174,254.61	98.3%
011330 4049 RETURN CHECK FEES	-2,010	0	-2,010	-1,777.57	.00	-232.43	88.4%
011330 4050 MOTOR VEHICLE CLEARANC	-72,000	0	-72,000	-48,746.80	.00	-23,253.20	67.7%
011330 4051 INTEREST	-1,846,326	0	-1,846,326	-1,010,140.31	.00	-836,185.69	54.7%
011330 4052 LIEN FEES	-21,105	0	-21,105	-18,764.64	.00	-2,340.36	88.9%
011330 4059 TAX WARRANT FEE	-433	0	-433	-114.00	.00	-319.00	26.3%
011330 4060 LEGAL NOTICE FEE	-252	0	-252	-265.00	.00	13.00	105.2%
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	.00	.00	-30.00	.0%
011330 452F UCC-1 ADMINISTRATIVE F	-734	0	-734	-1,000.00	.00	266.00	136.2%
011330 4805 MISCELLANEOUS REIMBURS	-278	0	-278	-1,016.00	.00	738.00	365.5%
011330 4819 ATM COMMISSIONS	-491	0	-491	-201.50	.00	-289.50	41.0%
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%
TOTAL TAX COLLECTOR	-299,270,508	0	-299,270,508	-293,222,311.31	.00	-6,048,196.69	98.0%
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	-62,891.34	.00	-97,108.66	39.3%



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	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011340 4198 STATE BINGO PAYMENTS	-400	0	-400	-89.91	.00	-310.09	22.5%
011340 4805 MISCELLANEOUS REIMBURS	-3,000	0	-3,000	200.03	.00	-3,200.03	-6.7%
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	-350.00	.00	350.00	100.0%
011340 4843 PURCHASING CARD REBATE	-40,000	0	-40,000	.00	.00	-40,000.00	.0%
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	-56,263.00	.00	-773,737.00	6.8%
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	-188,105.72	.00	-951,976.28	16.5%
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 PRODOT 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	.00	.00	-250,102.00	.0%
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	-3,673,868.00	.00	-2,830,471.00	56.5%
011361 PURCHASING OFFICE							
011361 4597 PURCHASING	-10,100	0	-10,100	-22,273.29	.00	12,173.29	220.5%
TOTAL PURCHASING OFFICE	-10,100	0	-10,100	-22,273.29	.00	12,173.29	220.5%
TOTAL FINANCE	-309,131,381	0	-309,131,381	-299,244,752.61	.00	-9,886,628.39	96.8%
020 HEALTH							
012020 ENVIRO HEALTH & HOUSING							
012020 4415 FOOD LICENSE	-250,000	0	-250,000	-214,120.00	.00	-35,880.00	85.6%
012020 4418 OTHER ENVIRONMENTAL PE	-70,000	0	-70,000	-19,540.00	.00	-50,460.00	27.9%
012020 4419 HOUSING CODE FEES	-80,000	0	-80,000	-76,495.00	.00	-3,505.00	95.6%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>012020 4578 HOUSING VIOLATION</u>	0	0	0	-180.00	.00	180.00	100.0%
<u>012020 4805 MISCELLANEOUS REIMBURS</u>	0	0	0	-187.56	.00	187.56	100.0%
TOTAL ENVIRO HEALTH & HOUSING	-400,000	0	-400,000	-310,522.56	.00	-89,477.44	77.6%
<u>012023 SEALER WEIGHTS & MEASURES</u>							
<u>012023 4598 SEALER OF WEIGHTS & ME</u>	-27,270	0	-27,270	-210.00	.00	-27,060.00	.8%
TOTAL SEALER WEIGHTS & MEASURES	-27,270	0	-27,270	-210.00	.00	-27,060.00	.8%
<u>012050 LABORATORY</u>							
<u>012050 4576 LAB FEES</u>	-404	0	-404	-325.00	.00	-79.00	80.4%
TOTAL LABORATORY	-404	0	-404	-325.00	.00	-79.00	80.4%
<u>012070 PREVENTABLE DISEASES</u>							
<u>012070 4577 CLINIC FEES</u>	-210,000	0	-210,000	-116,549.03	.00	-93,450.97	55.5%
TOTAL PREVENTABLE DISEASES	-210,000	0	-210,000	-116,549.03	.00	-93,450.97	55.5%
TOTAL HEALTH	-637,674	0	-637,674	-427,606.59	.00	-210,067.41	67.1%
<u>030 POLICE DEPARTMENT</u>							
<u>013010 ADMINISTRATION</u>							
<u>013010 4181 STATE REIMBURSEMENTS-P</u>	0	-1,840	-1,840	-3,313.16	.00	1,473.25	180.1%
<u>013010 4220 FEDERAL GRANT-PD REIMB</u>	0	-4,108	-4,108	-4,108.26	.00	.00	100.0%
<u>013010 4806 FIRING RANGE-BRASS REC</u>	0	0	0	-1,510.00	.00	1,510.00	100.0%
<u>013010 4807 REIMBURSEMENTS OF EXPE</u>	0	0	0	-300.78	.00	300.78	100.0%
TOTAL ADMINISTRATION	0	-5,948	-5,948	-9,232.20	.00	3,284.03	155.2%
<u>013037 IDENTIFICATION BUREAU</u>							



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	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013037 4440 GUN PERMITS	-21,000	0	-21,000	-14,075.00	.00	-6,925.00	67.0%
013037 4506 FINGER PRINTS	-18,685	0	-18,685	-6,590.00	.00	-12,095.00	35.3%
013037 4508 PHOTOS	-2,172	0	-2,172	-348.00	.00	-1,824.00	16.0%
TOTAL IDENTIFICATION BUREAU	-41,857	0	-41,857	-21,013.00	.00	-20,844.00	50.2%
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%
013059 ANIMAL CONTROL							
013059 4503 DOG POUND FEES	-2,244	0	-2,244	-1,445.00	.00	-799.00	64.4%
TOTAL ANIMAL CONTROL	-2,244	0	-2,244	-1,445.00	.00	-799.00	64.4%
013062 EXTRA WORK							
013062 4504 POLICE EXTRA WORK SURC	-489,388	0	-489,388	-276,042.14	.00	-213,345.86	56.4%
TOTAL EXTRA WORK	-489,388	0	-489,388	-276,042.14	.00	-213,345.86	56.4%
013065 PUBLIC RECORDS							
013065 4441 BINGO PERMITS	0	0	0	-150.00	.00	150.00	100.0%
013065 4442 OTHER PERMITS	-610	0	-610	-1,100.00	.00	490.00	180.3%
013065 4502 POLICE REPORTS	-10,370	0	-10,370	-5,630.00	.00	-4,740.00	54.3%
013065 4507 CRIMINAL REPORTS	-2,640	0	-2,640	-1,450.00	.00	-1,190.00	54.9%
TOTAL PUBLIC RECORDS	-13,620	0	-13,620	-8,330.00	.00	-5,290.00	61.2%
013066 ALARM ADMINISTRATION							
013066 4501 FALSE ALARMS	-49,110	0	-49,110	-16,910.00	.00	-32,200.00	34.4%

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	ORIGINAL APPROP	TRANSFRS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ALARM ADMINISTRATION	-49,110	0	-49,110	-16,910.00	.00	-32,200.00	34.4%
TOTAL POLICE DEPARTMENT	-596,219	-5,948	-602,167	-336,490.04	.00	-265,677.13	55.9%
031 FIRE DEPARTMENT							
013110 ADMINISTRATION							
013110 4445 FIRE PERMITS	-40,400	0	-40,400	-22,614.62	.00	-17,785.38	56.0%
013110 4619 BROAD RIVER STA PARKIN	-2,120	0	-2,120	.00	.00	-2,120.00	.0%
TOTAL ADMINISTRATION	-42,520	0	-42,520	-22,614.62	.00	-19,905.38	53.2%
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	-65,844.62	.00	-16,675.38	79.8%
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	-9,893.12	.00	-20,709.88	32.3%
013310 4466 COPIES/MISCELLANEOUS	-2,576	0	-2,576	-193.00	.00	-2,383.00	7.5%
013310 4467 OUTDOOR DINING PERMITS	-15,150	0	-15,150	-276.00	.00	-14,874.00	1.8%
013310 4468 ZONING APPROVALS	-122,412	0	-122,412	-78,315.00	.00	-44,097.00	64.0%
013310 4469 ZONING BOARD APPEALS V	-14,424	0	-14,424	-5,400.00	.00	-9,024.00	37.4%
013310 446A PERMIT EXTENSION FEES	-23,491	0	-23,491	-12,880.00	.00	-10,611.00	54.8%
013310 4822 ADMIN REIMB-ST LAND US	-2,800	0	-2,800	-1,370.00	.00	-1,430.00	48.9%
TOTAL PLANNING & ZONING COMMISSION	-228,460	0	-228,460	-108,372.12	.00	-120,087.88	47.4%



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013330 CONSERVATION COMMISSION							
013330 4461 APPLICATION FEES	-43,200	0	-43,200	-11,605.00	.00	-31,595.00	26.9%
013330 4463 PHOTOCOPIES, REGULATIO	-303	0	-303	-194.00	.00	-109.00	64.0%
013330 4464 LEGAL NOTICE FEE	-4,000	0	-4,000	-1,530.00	.00	-2,470.00	38.3%
013330 4822 ADMIN REIMB-ST LAND US	0	0	0	-34.00	.00	34.00	100.0%
TOTAL CONSERVATION COMMISSION	-47,503	0	-47,503	-13,363.00	.00	-34,140.00	28.1%
TOTAL PLANNING & ZONING COMMISSION	-275,963	0	-275,963	-121,735.12	.00	-154,227.88	44.1%
034 CODE ENFORCEMENT							
013410 BUILDING INSPECTOR							
013410 4401 BUILDING PERMITS	-3,850,000	0	-3,850,000	-1,798,371.67	.00	-2,051,628.33	46.7%
013410 4407 OTHER PERMITS	-40,000	0	-40,000	-14,910.58	.00	-25,089.42	37.3%
013410 4409 EDUCATIONAL TRAINING F	0	0	0	-8,422.19	.00	8,422.19	100.0%
013410 4410 PRE-DEMOLITION FEE	-515	0	-515	-300.00	.00	-215.00	58.3%
013410 4411 RETRIEVAL FEE	-30,000	0	-30,000	-25,302.80	.00	-4,697.20	84.3%
TOTAL BUILDING INSPECTOR	-3,920,515	0	-3,920,515	-1,847,307.24	.00	-2,073,207.76	47.1%
TOTAL CODE ENFORCEMENT	-3,920,515	0	-3,920,515	-1,847,307.24	.00	-2,073,207.76	47.1%
036 COMBINED DISPATCH							
013610 ADMINISTRATION							
013610 4120 STATE GRANT-EMERGENCY	-186,118	0	-186,118	-146,893.65	.00	-39,224.35	78.9%
TOTAL ADMINISTRATION	-186,118	0	-186,118	-146,893.65	.00	-39,224.35	78.9%
TOTAL COMBINED DISPATCH	-186,118	0	-186,118	-146,893.65	.00	-39,224.35	78.9%
040 PUBLIC WORKS							
014010 ADMINISTRATION							



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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	-447,147.12	.00	-444,158.88	50.2%
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	-346.19	.00	-1,153.81	23.1%
014010 489B EXPENDITURE 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	-464,088.31	.00	-1,713,656.69	21.3%
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%
014025 OPERATIONS-SNOW/ICE REMOVAL							
014025 4807 REIMBURSEMENTS OF EXPE	0	-1,055	-1,055	-935.93	.00	-119.31	88.7%
TOTAL OPERATIONS-SNOW/ICE REMOVAL	0	-1,055	-1,055	-935.93	.00	-119.31	88.7%
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	-35,123.00	.00	-6,089.00	85.2%
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	-897.00	.00	-133.00	87.1%
TOTAL ENGINEERING	-96,385	0	-96,385	-60,675.00	.00	-35,710.00	63.0%
014042 OPERATIONS-DISPOSAL							
014042 4518 SOLID WASTE DISPOSAL F	-479,750	0	-479,750	-382,009.10	.00	-97,740.90	79.6%



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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014042 4863 SCRAP METAL SALES	0	0	0	-437.66	.00	437.66	100.0%
TOTAL OPERATIONS-DISPOSAL	-479,750	0	-479,750	-382,446.76	.00	-97,303.24	79.7%
014043 OPERATIONS-RECYCLING							
014043 4515 TIRE RECYCLING FEE	0	0	0	-1,350.00	.00	1,350.00	100.0%
014043 4525 WASTE OIL, BATTERY REC	0	0	0	-8,917.00	.00	8,917.00	100.0%
014043 4529 CITY SHARE RECYCLING S	-176,750	0	-176,750	-95,738.57	.00	-81,011.43	54.2%
TOTAL OPERATIONS-RECYCLING	-176,750	0	-176,750	-106,005.57	.00	-70,744.43	60.0%
014071 ENGINEERING-FACILITIES-ADMIN							
014071 4629 LIBERTY SQUARE-FREEZER	-3,000	0	-3,000	.00	.00	-3,000.00	.0%
014071 4638 CITY HALL COFFEE SHOP	-4,600	0	-4,600	-2,100.00	.00	-2,500.00	45.7%
TOTAL ENGINEERING-FACILITIES-ADMIN	-7,600	0	-7,600	-2,100.00	.00	-5,500.00	27.6%
014072 ENGINEERING-FACILITIES-N ELY							
014072 4650 CDI - HEADSTART	0	0	0	-8,695.00	.00	8,695.00	100.0%
TOTAL ENGINEERING-FACILITIES-N ELY	0	0	0	-8,695.00	.00	8,695.00	100.0%
014074 ENGINEERING-FACILITIES-FRANKLN							
014074 4640 MID FELD CHILD GUIDANC	0	0	0	-11,893.36	.00	11,893.36	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	-7,467.50	.00	7,467.50	100.0%
014074 4807 REIMBURSEMENTS OF EXPE	-9,558	0	-9,558	-5,377.00	.00	-4,181.00	56.3%
TOTAL ENGINEERING-FACILITIES-FRANKLN	-26,118	0	-26,118	-36,097.86	.00	9,979.86	138.2%
014077 ENGINEERING-FACILITIES-CONCERT							
014077 4855 CONCERT HALL CLEANING	-750	0	-750	-902.00	.00	152.00	120.3%



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TOTAL ENGINEERING-FACILITIES-CONCERT	-750	0	-750	-902.00	.00	152.00	120.3%
014095 LOTS & METERS							
014095 4617 CROSS STREET PROPERTY	-18,967	0	-18,967	-14,000.00	.00	-4,967.00	73.8%
TOTAL LOTS & METERS	-18,967	0	-18,967	-14,000.00	.00	-4,967.00	73.8%
TOTAL PUBLIC WORKS	-2,984,065	-1,055	-2,985,120	-1,076,346.43	.00	-1,908,773.81	36.1%
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%
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	-229.00	.00	-12,134.00	1.9%
TOTAL EDUCATION	-10,172,212	0	-10,172,212	-5,047,795.00	.00	-5,124,417.00	49.6%
TOTAL BOARD OF EDUCATION	-10,172,212	0	-10,172,212	-5,047,795.00	.00	-5,124,417.00	49.6%
060 RECREATION & PARKS							
016010 ADMINISTRATION							
016010 4141 STATE REIMBURSEMENTS	-6,000	0	-6,000	.00	.00	-6,000.00	.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	-6,320.00	.00	1,168.00	122.7%
016010 4564 PARK USAGE FEES	-210,000	0	-210,000	.00	.00	-210,000.00	.0%
016010 4610 SHOWMOBILE	-5,700	0	-5,700	-3,750.00	.00	-1,950.00	65.8%
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%



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	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016010 4866 SALE OF MERCHANDISE(SA	-1,500	0	-1,500	.00	.00	-1,500.00	.0%
TOTAL ADMINISTRATION	-247,537	0	-247,537	-14,214.32	.00	-233,322.68	5.7%
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	-5,619.30	.00	4,609.30	556.4%
016022 4564 PARK USAGE FEES	-16,000	0	-16,000	.00	.00	-16,000.00	.0%
TOTAL CULTURE PROGRAMS	-17,010	0	-17,010	-5,619.30	.00	-11,390.70	33.0%
016023 SPORTS PROGRAMS							
016023 4505 DONATIONS	0	0	0	-1,500.00	.00	1,500.00	100.0%
016023 4546 SPORTS PROGRAMS	-266,640	0	-266,640	-145,276.78	.00	-121,363.22	54.5%
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	-163,671.53	.00	-123,168.47	57.1%
016024 PHYSICAL FITNESS							
016024 4544 SWIM PROGRAM	-190,000	0	-190,000	-48,992.25	.00	-141,007.75	25.8%
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	-49,022.25	.00	-151,997.75	24.4%
016027 BOAT SHOW							
016027 4562 BOAT SHOW PARKING	-42,000	0	-42,000	-40,325.00	.00	-1,675.00	96.0%

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	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL BOAT SHOW	-42,000	0	-42,000	-40,325.00	.00	-1,675.00	96.0%
016033 CALF BEACH OPERATIONS							
016033 4552 NON-RES PARK STICKER-O	0	0	0	598.08	.00	-598.08	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	-34,720.87	.00	-15,279.13	69.4%
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	-49,302.05	.00	-36,697.95	57.3%
TOTAL CALF BEACH OPERATIONS	-514,038	0	-514,038	-339,136.51	.00	-174,901.49	66.0%
016034 VETERAN PARK MAINTENANCE							
016034 4542 GATEHOUSE PARKING FEES	-32,320	0	-32,320	-12,995.00	.00	-19,325.00	40.2%
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	-20,462.80	.00	-19,937.20	50.7%
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	-52,212.00	.00	-102,888.00	33.7%
016037 RECREATION&PARKS-FODOR FARM							
016037 4564 PARK USAGE FEES	-35,000	0	-35,000	-11,348.55	.00	-23,651.45	32.4%
016037 4644 FODOR FARM-NWLK LAND T	0	0	0	-750.00	.00	750.00	100.0%
016037 4646 FODOR FARM-LIVE GREEN	0	0	0	-750.00	.00	750.00	100.0%



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016037 4818 FODOR FARM GARDENS	-4,500	0	-4,500	-335.00	.00	-4,165.00	7.4%
TOTAL RECREATION&PARKS-FODOR FARM	-39,500	0	-39,500	-13,183.55	.00	-26,316.45	33.4%
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	-10,175.46	.00	-4,824.54	67.8%
016048 4605 CRANBURY PK-GALLAGHER	-200,000	0	-200,000	-41,594.88	.00	-158,405.12	20.8%
016048 4634 CRANBURY PARK-PICNIC P	-45,000	0	-45,000	-14,657.69	.00	-30,342.31	32.6%
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	-92,638.03	.00	-194,961.97	32.2%
TOTAL RECREATION & PARKS	-1,790,645	0	-1,790,645	-783,522.49	.00	-1,007,122.51	43.8%
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	-32,508.15	.00	-27,491.85	54.2%
016200 4807 REIMBURSEMENTS OF EXPE	-500	0	-500	.00	.00	-500.00	.0%
TOTAL LIBRARY	-90,500	0	-90,500	-32,508.15	.00	-57,991.85	35.9%
TOTAL LIBRARY	-90,500	0	-90,500	-32,508.15	.00	-57,991.85	35.9%
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							



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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	-102,515.00	.00	-11,794.00	89.7%
TOTAL 6TH DIST REIMBURSEMENT	-114,309	0	-114,309	-102,515.00	.00	-11,794.00	89.7%
018026 IRS TAX SUBSIDY							
018026 4824 IRS INTEREST SUBSIDY	-244,618	0	-244,618	-242,409.07	.00	-2,208.93	99.1%
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	-633,186.46	.00	.46	100.0%
TOTAL FIRST DIST DEBR REIMB	-633,186	0	-633,186	-633,186.46	.00	.46	100.0%
TOTAL DEBT SERVICE	-1,156,802	0	-1,156,802	-2,415,062.03	.00	1,258,260.03	208.8%
095 PENSION PLANS							
019530 CITY							
019530 4873 GRANT PENSION FUNDING	0	0	0	-7,040.93	.00	7,040.93	100.0%
TOTAL CITY	0	0	0	-7,040.93	.00	7,040.93	100.0%
TOTAL PENSION PLANS	0	0	0	-7,040.93	.00	7,040.93	100.0%
TOTAL GENERAL FUND	-335,324,141	-7,003-335,331,144-314,559,883.64			.00	-20,771,260.77	93.8%
TOTAL REVENUES	-335,324,141	-7,003-335,331,144-314,559,883.64			.00	-20,771,260.77	
GRAND TOTAL	-335,324,141	-7,003-335,331,144-314,559,883.64			.00	-20,771,260.77	93.8%



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ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01 GENERAL FUND							
001 MAYOR							
010100 MAYOR							
010100 5110 WAGES & SALARY-REGULAR	238,637	0	238,637	101,182.70	.00	137,454.30	42.4%
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	936.55	.00	440.45	68.0%
010100 5247 OTHER UTILITY SERVICES	153	0	153	57.47	.00	95.53	37.6%
010100 5286 BUSINESS EXPENSE	5,660	0	5,660	3,141.38	.00	2,518.62	55.5%
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	110,587.10	.00	141,709.90	43.8%
010150 GRANTS ADMINISTRATOR							
010150 5110 WAGES & SALARY-REGULAR	99,369	0	99,369	58,708.03	.00	40,660.97	59.1%
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	22.31	.00	389.69	5.4%
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	180.17	591.33	228.50	77.2%
TOTAL GRANTS ADMINISTRATOR	102,956	0	102,956	62,147.88	591.33	40,216.79	60.9%
010160 EARLY CHILDHOOD PROGRAM							
010160 5110 WAGES & SALARY-REGULAR	65,772	0	65,772	38,052.00	.00	27,720.00	57.9%
010160 5225 TYPING SERVICES	700	0	700	.00	.00	700.00	.0%
010160 5258 OTHER PROFESSIONAL SER	12,000	0	12,000	.00	.00	12,000.00	.0%
010160 5281 MILEAGE REIMBURSEMENT	1,100	0	1,100	.00	.00	1,100.00	.0%

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	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL EARLY CHILDHOOD PROGRAM	79,572	0	79,572	38,052.00	.00	41,520.00	47.8%
010170 ARTS COMMISSION							
010170 5221 PRINTING & DUPLICATION	1,750	0	1,750	298.00	.00	1,452.00	17.0%
010170 5235 MEMBERSHIPS & DUES	415	0	415	100.00	.00	315.00	24.1%
010170 5258 OTHER PROFESSIONAL SERV	9,500	0	9,500	4,226.05	.00	5,273.95	44.5%
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	5,447.17	.00	9,767.83	35.8%
TOTAL MAYOR	454,309	-4,269	450,040	216,234.15	591.33	233,214.52	48.2%
002 LEGISLATIVE							
010200 LEGISLATIVE							
010200 5140 WAGES & SALARY-PART TI	11,550	0	11,550	6,425.00	.00	5,125.00	55.6%
010200 5311 OFFICE SUPPLIES & MAT'	4,000	0	4,000	467.28	1,202.72	2,330.00	41.8%
TOTAL LEGISLATIVE	15,550	0	15,550	6,892.28	1,202.72	7,455.00	52.1%
TOTAL LEGISLATIVE	15,550	0	15,550	6,892.28	1,202.72	7,455.00	52.1%
003 CORPORATION COUNSEL							
010300 CORPORATION COUNSEL							
010300 5110 WAGES & SALARY-REGULAR	875,840	0	875,840	471,609.79	.00	404,230.21	53.8%
010300 5120 WAGES & SALARY-OVERTIM	0	0	0	166.38	.00	-166.38	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	47,532.73	.00	-47,532.73	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	0	4,121	383.64	.00	3,737.36	9.3%

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	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010300 5221 PRINTING & DUPLICATION	500	0	500	19.95	.00	480.05	4.0%
010300 5225 TYPING SERVICES	2,800	0	2,800	1,290.00	.00	1,510.00	46.1%
010300 5234 SUBSCRIPTION-TAX,LAW	19,500	0	19,500	10,464.33	.00	9,035.67	53.7%
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	1,330.42	.00	269.58	83.2%
010300 5258 OTHER PROFESSIONAL SER	100,000	20,172	120,172	114,720.33	.00	5,451.67	95.5%
010300 5281 MILEAGE REIMBURSEMENT	4,060	0	4,060	2,241.37	.00	1,818.63	55.2%
010300 5286 BUSINESS EXPENSE	500	0	500	.00	.00	500.00	.0%
010300 5294 MACHINERY EQUIPMENT RE	3,200	1,650	4,850	2,631.51	1,577.47	641.02	86.8%
010300 5295 SEMINAR&CONFERENCE FEE	2,800	0	2,800	991.28	.00	1,808.72	35.4%
010300 5311 OFFICE SUPPLIES & MAT'	6,000	-1,650	4,350	2,254.10	531.50	1,564.40	64.0%
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	666,479.83	2,108.97	377,414.20	63.9%
TOTAL CORPORATION COUNSEL	1,036,183	9,820	1,046,003	666,479.83	2,108.97	377,414.20	63.9%
004 CITY CLERK							
010400 ADMINISTRATION							
010400 5110 WAGES & SALARY-REGULAR	331,981	0	331,981	194,322.29	.00	137,658.71	58.5%
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	2,801.85	.00	392.15	87.7%
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	142.50	.00	107.50	57.0%
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	2,814.58	3,073.63	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	1,412.49	2,202.37	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%

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TOTAL ADMINISTRATION	381,004	-3,461	377,543	217,138.70	16,724.81	143,679.49	61.9%
TOTAL CITY CLERK	381,004	-3,461	377,543	217,138.70	16,724.81	143,679.49	61.9%
005 TOWN CLERK							
010500 TOWN CLERK							
010500 5110 WAGES & SALARY-REGULAR	450,033	0	450,033	247,012.21	.00	203,020.79	54.9%
010500 5120 WAGES & SALARY-OVERTIME	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	15,852.60	.00	8,627.40	64.8%
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	5,209.66	.00	457.34	91.9%
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	787.83	.00	1,712.17	31.5%
010500 5235 MEMBERSHIPS & DUES	200	0	200	200.00	.00	.00	100.0%
010500 5245 TELEPHONE	500	0	500	563.15	.00	-63.15	112.6%
010500 5255 IT SERVICES	79,210	0	79,210	47,086.79	13,528.80	18,594.41	76.5%
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	48.00	.00	452.00	9.6%
010500 5294 MACHINERY, EQUIPMENT RE	3,250	0	3,250	691.02	2,341.00	217.98	93.3%
010500 5295 SEMINAR&CONFERENCE FEE	400	0	400	250.00	.00	150.00	62.5%
010500 5297 STORAGE	2,800	0	2,800	2,195.50	.00	604.50	78.4%
010500 5311 OFFICE SUPPLIES & MAT'	7,000	0	7,000	3,416.45	3,196.61	386.94	94.5%
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	332,983.18	19,066.41	244,695.41	59.0%
TOTAL TOWN CLERK	604,677	-7,932	596,745	332,983.18	19,066.41	244,695.41	59.0%
006 INFORMATION TECHNOLOGY							
010600 INFORMATION TECHNOLOGY							
010600 5110 WAGES & SALARY-REGULAR	896,808	0	896,808	518,759.19	.00	378,048.81	57.8%



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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010600 5120 WAGES & SALARY-OVERTIM	37,000	0	37,000	15,787.50	.00	21,212.50	42.7%
010600 5121 WAGES & SALARY-PREMIUM	150	0	150	180.00	.00	-30.00	120.0%
010600 5130 WAGES & SALARY-TEMPORA	26,280	0	26,280	11,541.39	.00	14,738.61	43.9%
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	.00	.00	150.00	.0%
010600 5245 TELEPHONE	141,325	0	141,325	75,985.74	15,041.18	50,298.08	64.4%
010600 5258 OTHER PROFESSIONAL SER	1,000	0	1,000	379.00	.00	621.00	37.9%
010600 5269 OTHER REPAIR-MAINTENAN	528,017	0	528,017	461,958.60	.00	66,058.40	87.5%
010600 5272 TRAINING AND EDUCATION	2,500	0	2,500	168.00	.00	2,332.00	6.7%
010600 5281 MILEAGE REIMBURSEMENT	570	0	570	137.64	.00	432.36	24.1%
010600 5294 MACHINERY,EQUIPMENT RE	500	750	1,250	374.97	875.03	.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	394.59	759.31	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	1,097,920.38	16,675.52	542,349.10	67.3%
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	1,128,003.46	16,675.52	553,623.02	67.4%
007 PERSONNEL & LABOR RELATIONS							
010700 PERSONNEL & LABOR RELATIONS							
010700 5110 WAGES & SALARY-REGULAR	487,234	0	487,234	210,164.18	.00	277,069.82	43.1%
010700 5120 WAGES & SALARY-OVERTIM	100	0	100	.00	.00	100.00	.0%
010700 5121 WAGES & SALARY-PREMIUM	0	0	0	4,389.00	.00	-4,389.00	100.0%



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010700 5140 WAGES & SALARY-PART TI	0	0	0	6,375.00	.00	-6,375.00	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	80.53	.00	719.47	10.1%
010700 5221 PRINTING & DUPLICATION	1,275	0	1,275	176.00	.00	1,099.00	13.8%
010700 5225 TYPING SERVICES	750	0	750	480.00	.00	270.00	64.0%
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	454.14	.00	625.86	42.1%
010700 5247 OTHER UTILITY SERVICES	72	115	187	110.85	.00	76.15	59.3%
010700 5251 MEDICAL DENTAL VETERIN	1,750	1,500	3,250	2,802.00	448.00	.00	100.0%
010700 5255 IT SERVICES	8,000	0	8,000	.00	.00	8,000.00	.0%
010700 5258 OTHER PROFESSIONAL SER	50,000	-2,810	47,190	25,162.78	.00	22,027.22	53.3%
010700 5259 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 5285 BUSINESS EXPENSE	1,125	0	1,125	.00	.00	1,125.00	.0%
010700 5294 MACHINERY EQUIPMENT RE	1,300	0	1,300	621.88	653.01	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	338.43	1,161.57	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	600.00	.00	4,500.00	11.8%
TOTAL PERSONNEL & LABOR RELATIONS	597,427	7,088	604,515	270,686.95	2,262.58	331,565.77	45.2%
TOTAL PERSONNEL & LABOR RELATIONS	597,427	7,088	604,515	270,686.95	2,262.58	331,565.77	45.2%

010 HUMAN RELATIONS & FAIR RENT

011000 HUMAN RELATIONS & FAIR RENT

011000 5110 WAGES & SALARY-REGULAR	304,516	0	304,516	178,054.47	.00	126,461.53	58.5%
011000 5120 WAGES & SALARY-OVERTIM	5,000	0	5,000	3,271.38	.00	1,728.62	65.4%
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	6.11	.00	493.89	1.2%
011000 5221 PRINTING & DUPLICATION	761	-19	742	77.97	.00	664.03	10.5%
011000 5225 TYPING SERVICES	6,000	0	6,000	2,822.20	910.00	2,267.80	62.2%
011000 5233 SUBSCRIPTION-NEWSPAPER	240	0	240	240.00	.00	.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011000 5234 SUBSCRIPTION-TAX.LAW	4,600	0	4,600	2,295.23	.00	2,304.77	49.9%
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	302.37	.00	197.63	60.5%
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	100.33	.00	1,249.67	7.4%
011000 5286 BUSINESS EXPENSE	400	0	400	143.69	.00	256.31	35.9%
011000 5294 MACHINERY EQUIPMENT RE	1,200	375	1,575	916.21	256.32	402.47	74.4%
011000 5295 SEMINAR&CONFERENCE FEE	500	0	500	35.00	.00	465.00	7.0%
011000 5298 OTHER CONTRACTUAL SERV	10,000	0	10,000	1,761.16	.00	8,238.84	17.6%
011000 5311 OFFICE SUPPLIES & MAT'	2,000	0	2,000	399.21	960.79	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	192,533.83	2,127.11	145,616.06	57.2%
TOTAL HUMAN RELATIONS & FAIR RENT	343,890	-3,613	340,277	192,533.83	2,127.11	145,616.06	57.2%
011 YOUTH SERVICES							
011100 YOUTH SERVICES							
011100 5110 WAGES & SALARY-REGULAR	236,918	0	236,918	102,100.85	.00	134,817.15	43.1%
011100 5120 WAGES & SALARY-OVERTIM	6,000	0	6,000	3,404.21	.00	2,595.79	56.7%
011100 5140 WAGES & SALARY-PART TI	72,618	0	72,618	58,703.65	.00	13,914.35	80.8%
011100 5150 LONGEVITY	1,100	0	1,100	1,100.00	.00	.00	100.0%
011100 5211 POSTAGE BOX RENT ETC.	418	0	418	6.97	.00	411.03	1.7%
011100 5221 PRINTING & DUPLICATION	300	0	300	.00	.00	300.00	.0%
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	242.72	.00	62.28	79.6%
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	42.72	.00	557.28	7.1%
011100 5311 OFFICE SUPPLIES & MAT'	978	0	978	236.17	263.83	478.00	51.1%
011100 5329 OTHER OPERATING SUPPLI	1,523	0	1,523	.00	.00	1,523.00	.0%
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%
TOTAL YOUTH SERVICES	331,034	-4,529	326,505	170,420.98	263.83	155,820.19	52.3%
TOTAL YOUTH SERVICES	331,034	-4,529	326,505	170,420.98	263.83	155,820.19	52.3%



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	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
012 REGISTRAR OF VOTERS							
011210 ADMINISTRATION							
011210 5110 WAGES & SALARY-REGULAR	163,612	0	163,612	95,593.29	.00	68,018.71	58.4%
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	110,474.19	.00	-21,664.19	124.4%
011210 5140 WAGES & SALARY-PART TI	54,863	0	54,863	38,631.00	.00	16,232.00	70.4%
011210 5150 LONGEVITY	1,710	0	1,710	1,710.00	.00	.00	100.0%
011210 5211 POSTAGE BOX RENT, ETC.	21,250	0	21,250	9,840.81	.00	11,409.19	46.3%
011210 5221 PRINTING & DUPLICATION	11,950	0	11,950	2,242.93	.00	9,707.07	18.8%
011210 5235 MEMBERSHIPS & DUES	350	0	350	135.00	.00	215.00	38.6%
011210 5245 TELEPHONE	6,500	0	6,500	3,566.47	.00	2,933.53	54.9%
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	392.65	.00	507.35	43.6%
011210 5286 BUSINESS EXPENSE	2,000	0	2,000	490.09	.00	1,509.91	24.5%
011210 5294 MACHINERY-EQUIPMENT RE	1,560	0	1,560	540.80	335.44	683.76	56.2%
011210 5295 SEMINAR&CONFERENCE FEE	2,900	0	2,900	1,350.00	.00	1,550.00	46.6%
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	1,328.85	911.15	1,760.00	56.0%
011210 532A ELECTION SUPPLIES	20,600	0	20,600	18,646.59	.00	1,953.41	90.5%
011210 5418 INSURANCE PREMIUM	4,149	-4,149	0	.00	.00	.00	.0%
011210 5421 BUILDING&OFFICE RENTAL	800	0	800	.00	.00	800.00	.0%
011210 5442 WORKER'S COMP INSURANC	1,185	-1,185	0	.00	.00	.00	.0%
TOTAL ADMINISTRATION	403,439	-5,334	398,105	298,759.62	1,246.59	98,098.79	75.4%
TOTAL REGISTRAR OF VOTERS	403,439	-5,334	398,105	298,759.62	1,246.59	98,098.79	75.4%
013 FINANCE							
011310 OFFICE OF DIRECTOR							
011310 5110 WAGES & SALARY-REGULAR	154,978	0	154,978	91,562.01	.00	63,415.99	59.1%
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	7.34	.00	-7.34	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%

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011310 5245 TELEPHONE	0	0	0	11.48	.00	-11.48	100.0%
011310 5253 ACCOUNTING AUDITING SE	50,750	0	50,750	50,000.00	.00	750.00	98.5%
011310 5281 MILEAGE REIMBURSEMENT	508	0	508	.00	.00	508.00	.0%
011310 5286 BUSINESS EXPENSE	1,500	0	1,500	.00	.00	1,500.00	.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	-2,987	210,569	146,230.83	.00	64,338.17	69.4%
011320 TAX ASSESSOR							
011320 5110 WAGES & SALARY-REGULAR	743,702	0	743,702	376,123.11	.00	367,578.89	50.6%
011320 5120 WAGES & SALARY-OVERTIM	8,963	0	8,963	6,548.58	.00	2,414.42	73.1%
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	5,650.18	.00	41.82	99.3%
011320 5221 PRINTING & DUPLICATION	11,575	-200	11,375	3,788.46	.00	7,586.54	33.3%
011320 5231 PUBL OF NOTICES & REPO	1,200	0	1,200	1,232.71	.00	-32.71	102.7%
011320 5233 SUBSCRIPTION-NEWSPAPER	2,255	0	2,255	290.00	.00	1,965.00	12.9%
011320 5235 MEMBERSHIPS & DUES	2,910	0	2,910	875.00	.00	2,035.00	30.1%
011320 5237 ADVERTISING	175	0	175	.00	.00	175.00	.0%
011320 5245 TELEPHONE	2,109	0	2,109	870.89	.00	1,238.11	41.3%
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	108.36	.00	551.64	16.4%
011320 5286 BUSINESS EXPENSE	600	0	600	.00	.00	600.00	.0%
011320 5294 MACHINERY EQUIPMENT RE	1,900	1,200	3,100	1,237.29	662.71	1,200.00	61.3%
011320 5295 SEMINAR&CONFERENCE FEE	870	0	870	.00	.00	870.00	.0%
011320 5311 OFFICE SUPPLIES & MAT'	5,150	-1,000	4,150	246.17	3,887.25	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	413,957.44	4,549.96	408,041.60	50.6%
011321 TAX ASSESSOR REVALUATION							
011321 5110 WAGES & SALARY-REGULAR	0	0	0	1,129.01	.00	-1,129.01	100.0%



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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	5,084.38	.00	1,156,390.62	.4%
011330 TAX COLLECTOR							
011330 5110 WAGES & SALARY-REGULAR	596,552	0	596,552	348,082.10	.00	248,469.90	58.3%
011330 5120 WAGES & SALARY-OVERTIM	12,471	0	12,471	12,364.14	.00	106.86	99.1%
011330 5130 WAGES & SALARY-TEMPORA	12,780	0	12,780	3,829.50	.00	8,950.50	30.0%
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	29,209.96	.00	57,776.04	33.6%
011330 5221 PRINTING & DUPLICATION	60,940	0	60,940	25,794.63	.00	35,145.37	42.3%
011330 5231 PUBL OF NOTICES & REPO	13,599	4,800	18,399	5,677.36	.00	12,721.64	30.9%
011330 5235 MEMBERSHIPS & DUES	300	0	300	526.00	.00	-226.00	175.3%
011330 5245 TELEPHONE	950	0	950	464.79	.00	485.21	48.9%
011330 5258 OTHER PROFESSIONAL SER	69,000	-250	68,750	31,595.93	2,218.32	34,935.75	49.2%
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	138.53	.00	861.47	13.9%
011330 5294 MACHINERY EQUIPMENT RE	900	1,000	1,900	886.35	1,016.38	-2.73	100.1%
011330 5295 SEMINAR&CONFERENCE FEE	3,200	0	3,200	1,086.50	.00	2,113.50	34.0%
011330 5311 OFFICE SUPPLIES & MAT'	4,800	0	4,800	1,225.49	2,443.45	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	470,719.06	5,678.15	403,890.79	54.1%
011340 ACCOUNTING & TREASURY							
011340 5110 WAGES & SALARY-REGULAR	730,091	0	730,091	412,682.90	.00	317,408.10	56.5%
011340 5120 WAGES & SALARY-OVERTIM	7,288	0	7,288	7,677.31	.00	-389.31	105.3%
011340 5150 LONGEVITY	4,280	0	4,280	4,730.00	.00	-450.00	110.5%
011340 5211 POSTAGE BOX RENT ETC.	6,966	0	6,966	6,299.51	.00	666.49	90.4%
011340 5225 TYPING SERVICES	2,240	0	2,240	650.00	.00	1,590.00	29.0%
011340 5233 SUBSCRIPTION-NEWSPAPER	250	0	250	.00	.00	250.00	.0%



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	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011340 5235 MEMBERSHIPS & DUES	380	0	380	130.00	.00	250.00	34.2%
011340 5245 TELEPHONE	750	0	750	327.78	.00	422.22	43.7%
011340 5258 OTHER PROFESSIONAL SER	59,670	15,500	75,170	41,428.54	.00	33,741.46	55.1%
011340 5281 MILEAGE REIMBURSEMENT	280	0	280	232.74	.00	47.26	83.1%
011340 5294 MACHINERY EQUIPMENT RE	4,980	0	4,980	945.68	1,654.32	2,380.00	52.2%
011340 5295 SEMINAR&CONFERENCE FEE	3,600	0	3,600	103.74	.00	3,496.26	2.9%
011340 5311 OFFICE SUPPLIES & MAT'	14,315	0	14,315	11,633.91	.00	2,681.09	81.3%
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	486,842.11	1,654.32	362,093.57	57.4%
011350 MANAGEMENT & BUDGETS							
011350 5110 WAGES & SALARY-REGULAR	394,494	3,927	398,421	219,191.03	.00	179,229.97	55.0%
011350 5120 WAGES & SALARY-OVERTIM	1,000	0	1,000	67.03	.00	932.97	6.7%
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	920.00	.00	705.00	56.6%
011350 5235 MEMBERSHIPS & DUES	275	100	375	65.00	.00	310.00	17.3%
011350 5237 ADVERTISING	0	0	0	150.00	.00	-150.00	100.0%
011350 5245 TELEPHONE	375	0	375	382.60	.00	-7.60	102.0%
011350 5258 OTHER PROFESSIONAL SER	635	59	694	693.66	.00	.00	100.0%
011350 5281 MILEAGE REIMBURSEMENT	730	0	730	138.79	.00	591.21	19.0%
011350 5286 BUSINESS EXPENSE	400	1,841	2,241	2,448.35	.00	-207.01	109.2%
011350 5294 MACHINERY EQUIPMENT RE	7,000	0	7,000	2,062.59	3,202.59	1,734.82	75.2%
011350 5295 SEMINAR&CONFERENCE FEE	2,400	0	2,400	820.00	.00	1,580.00	34.2%
011350 5311 OFFICE SUPPLIES & MAT'	2,000	0	2,000	1,942.84	.00	57.16	97.1%
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	589	420,200	231,801.74	3,202.59	185,195.67	55.9%
011361 PURCHASING OFFICE							
011361 5110 WAGES & SALARY-REGULAR	280,343	0	280,343	145,532.13	.00	134,810.87	51.9%
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	1,556.97	477.38	807.65	71.6%

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	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011361 5234 SUBSCRIPTION-TAX LAW	685	150	835	525.00	.00	310.00	62.9%
011361 5235 MEMBERSHIPS & DUES	330	0	330	.00	.00	330.00	.0%
011361 5237 ADVERTISING	5,445	4,500	9,945	5,710.58	1,519.30	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	269.75	.00	184.25	59.4%
011361 5462 CENTRALIZED FLEET MAIN	326	0	326	590.95	.00	-264.95	181.3%
TOTAL PURCHASING OFFICE	312,612	-5,380	307,232	154,433.60	2,059.59	150,738.81	50.9%
011362 CENTRAL SERVICES							
011362 5226 CENTRAL PRINTING SERVI	1,950	0	1,950	523.00	.00	1,427.00	26.8%
011362 5245 TELEPHONE	4,080	0	4,080	-670.36	384.00	4,366.36	-7.0%
011362 5247 OTHER UTILITY SERVICES	75	0	75	57.37	.00	17.63	76.5%
011362 5259 PROFESSIONAL SERVICES	61,342	0	61,342	30,150.66	27,701.39	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	3,135.61	9,536.36	4,038.03	75.8%
011362 5329 OTHER OPERATING SUPPLI	4,100	0	4,100	-1,700.23	750.23	5,050.00	-23.2%
TOTAL CENTRAL SERVICES	89,207	-150	89,057	32,204.40	38,371.98	18,480.62	79.2%
TOTAL FINANCE	4,758,969	-13,009	4,745,960	1,941,273.56	55,516.59	2,749,169.85	42.1%
020 HEALTH							
012011 ADMINISTRATION							
012011 5110 WAGES & SALARY-REGULAR	228,498	0	228,498	133,064.08	.00	95,433.92	58.2%
012011 5120 WAGES & SALARY-OVERTIM	200	0	200	51.84	.00	148.16	25.9%
012011 5121 WAGES & SALARY-PREMIUM	0	0	0	2,517.00	.00	-2,517.00	100.0%
012011 5140 WAGES & SALARY-PART TI	18,350	0	18,350	.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	0	0	675.10	.00	-675.10	100.0%
012011 5211 POSTAGE, BOX RENT, ETC.	10,038	-1,300	8,738	413.92	.00	8,324.08	4.7%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	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	1,534.60	.00	65.40	95.9%
012011 5237 ADVERTISING	4,060	0	4,060	196.26	.00	3,863.74	4.8%
012011 5245 TELEPHONE	9,338	0	9,338	6,845.12	.00	2,492.88	73.3%
012011 5258 OTHER PROFESSIONAL SER	1,523	1,300	2,823	2,767.92	.00	55.08	98.0%
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	7,012.48	.00	-922.48	115.1%
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	1,055.41	1,951.55	1,256.04	70.5%
012011 5298 OTHER CONTRACTUAL SERV	2,311	0	2,311	1,122.56	492.61	695.83	69.9%
012011 5311 OFFICE SUPPLIES & MAT'	4,700	0	4,700	3,392.00	889.76	418.24	91.1%
012011 5328 EDUCATIONAL SUPPLIES	203	0	203	113.44	.00	89.56	55.9%
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	162,107.51	3,333.92	133,761.57	55.3%
012012 BUILDING MAINTENANCE							
012012 5241 ELECTRIC	40,411	-5,000	35,411	16,998.43	.00	18,412.57	48.0%
012012 5242 WATER	784	0	784	301.29	.00	482.71	38.4%
012012 5244 GAS	699	3,500	4,199	5,104.78	.00	-905.78	121.6%
012012 5266 BUILDINGS	50,837	0	50,837	25,418.28	25,418.72	.00	100.0%
012012 5267 PLUMBING, HEAT, ELECT SE	9,000	0	9,000	5,606.14	1,039.34	2,354.52	73.8%
012012 5269 OTHER REPAIR-MAINTENAN	2,030	1,500	3,530	1,163.93	1,710.00	656.07	81.4%
012012 5296 SECURITY SYSTEMS	6,222	0	6,222	960.41	299.59	4,962.00	20.3%
TOTAL BUILDING MAINTENANCE	109,983	0	109,983	55,553.26	28,467.65	25,962.09	76.4%
012020 ENVIRO HEALTH & HOUSING							
012020 5110 WAGES & SALARY-REGULAR	706,988	0	706,988	409,024.10	.00	297,963.90	57.9%
012020 5120 WAGES & SALARY-OVERTIM	4,000	0	4,000	2,404.53	.00	1,595.47	60.1%
012020 5140 WAGES & SALARY-PART TI	29,113	0	29,113	12,005.88	.00	17,107.12	41.2%
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	320.00	.00	2,740.00	10.5%
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	9,688.63	.00	13,234.37	42.3%



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	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
012020 5311 OFFICE SUPPLIES & MAT'L	3,553	0	3,553	2,063.35	1,061.80	427.85	88.0%
012020 5322 CHEMICAL, LAB, MEDICAL S	2,842	0	2,842	325.55	1,902.45	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	467,842.04	3,964.25	373,713.71	55.8%
012023 SEALER WEIGHTS & MEASURES							
012023 5110 WAGES & SALARY-REGULAR	63,453	0	63,453	36,711.30	.00	26,741.70	57.9%
012023 5120 WAGES & SALARY-OVERTIM	604	0	604	.00	.00	604.00	.0%
012023 5140 WAGES & SALARY-PART TI	0	0	0	722.00	.00	-722.00	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	38,039.30	.00	26,773.70	58.7%
012030 MEDICAL & EDUCATION SERVICES							
012030 5110 WAGES & SALARY-REGULAR	89,295	0	89,295	51,671.30	.00	37,623.70	57.9%
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	204.13	.00	567.87	26.4%
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	52,521.30	.00	39,855.70	56.9%
012050 LABORATORY							
012050 5110 WAGES & SALARY-REGULAR	89,295	0	89,295	51,661.03	.00	37,633.97	57.9%
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	21,999.33	.00	23,654.67	48.2%
012050 5150 LONGEVITY	630	0	630	630.00	.00	.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	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	678.24	.00	312.76	68.4%
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	0	11,520	4,492.10	6,007.90	1,020.00	91.1%
012050 5329 OTHER OPERATING SUPPLI	11,520	0	11,520	3,784.52	3,715.48	4,020.00	65.1%
012050 5442 WORKER'S COMP INSURANC	483	-483	0	.00	.00	.00	.0%
TOTAL LABORATORY	166,139	-483	165,656	85,692.87	10,955.72	69,007.41	58.3%
012063 SENIOR SVCS COORD COUNCIL							
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	768.41	.00	1,163.59	39.8%
012063 5245 TELEPHONE	1,852	0	1,852	886.29	.00	965.71	47.9%
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	63,078.00	.00	44,543.00	58.6%
012063 5311 OFFICE SUPPLIES & MAT'	1,398	0	1,398	265.91	.00	1,132.09	19.0%
012063 5412 GENERAL LIABILITY	2,027	0	2,027	279.50	.00	1,747.50	13.8%
TOTAL SENIOR SVCS COORD COUNCIL	120,550	0	120,550	65,776.11	.00	54,773.89	54.6%
012070 PREVENTABLE DISEASES							
012070 5110 WAGES & SALARY-REGULAR	200,803	0	200,803	93,785.65	.00	107,017.35	46.7%
012070 5120 WAGES & SALARY-OVERTIM	0	0	0	107.24	.00	-107.24	100.0%
012070 5140 WAGES & SALARY-PART TI	37,000	0	37,000	33,343.49	.00	3,656.51	90.1%
012070 5150 LONGEVITY	665	0	665	665.00	.00	.00	100.0%
012070 5216 OTHER COMMUNICATION&TR	355	0	355	79.00	.00	276.00	22.3%
012070 5251 MEDICAL, DENTAL, VETERIN	2,300	0	2,300	975.00	.00	1,325.00	42.4%
012070 5273 OTHER	891	0	891	393.72	.00	497.28	44.2%
012070 5276 PURCHASE OF UNIFORMS/C	500	0	500	121.28	.00	378.72	24.3%
012070 5281 MILEAGE REIMBURSEMENT	1,134	0	1,134	543.79	.00	590.21	48.0%
012070 5311 OFFICE SUPPLIES & MAT'	2,582	0	2,582	871.92	322.57	1,387.51	46.3%
012070 5322 CHEMICAL, LAB, MEDICAL S	142,100	0	142,100	70,711.10	39,120.50	32,268.40	77.3%
012070 5442 WORKER'S COMP INSURANC	965	-965	0	.00	.00	.00	.0%



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TOTAL PREVENTABLE DISEASES	389,295	-965	388,330	201,597.19	39,443.07	147,289.74	62.1%
TOTAL HEALTH	2,118,910	-32,478	2,086,432	1,129,129.58	86,164.61	871,137.81	58.2%
030 POLICE DEPARTMENT							
013010 ADMINISTRATION							
013010 5110 WAGES & SALARY-REGULAR	456,977	0	456,977	259,958.83	.00	197,018.17	56.9%
013010 5120 WAGES & SALARY-OVERTIM	0	0	0	80.44	.00	-80.44	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	330.00	270.00	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	2,550.00	.00	-250.00	110.9%
013010 5281 MILEAGE REIMBURSEMENT	1,500	0	1,500	371.70	.00	1,128.30	24.8%
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	829.11	668.87	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	276,695.78	938.87	197,105.35	58.5%
013022 UNIFORM PATROL							
013022 5110 WAGES & SALARY-REGULAR	8,351,896	0	8,351,896	4,747,959.28	.00	3,603,936.72	56.8%
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	936,905.55	.00	549,770.45	63.0%
013022 5121 WAGES & SALARY-PREMIUM	414,033	0	414,033	275,757.82	.00	138,275.18	66.6%
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	.00	.00	225.00	.0%
013022 5292 BOARDING PRISONERS	15,600	0	15,600	6,589.85	5,997.00	3,013.15	80.7%
013022 5294 MACHINERY,EQUIPMENT RE	5,112	0	5,112	2,027.36	2,594.27	490.37	90.4%

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	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013022 5329 OTHER OPERATING SUPPLI	3,900	0	3,900	786.00	.00	3,114.00	20.2%
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	5,991,600.86	8,591.27	4,173,295.87	59.0%
013023 MARINE PATROL							
013023 5110 WAGES & SALARY-REGULAR	230,369	0	230,369	97,123.99	.00	133,245.01	42.2%
013023 5120 WAGES & SALARY-OVERTIM	18,000	0	18,000	8,526.03	.00	9,473.97	47.4%
013023 5121 WAGES & SALARY-PREMIUM	4,293	0	4,293	2,251.11	.00	2,041.89	52.4%
013023 5150 LONGEVITY	1,280	0	1,280	1,280.00	.00	.00	100.0%
013023 5241 ELECTRIC	4,654	0	4,654	1,226.03	.00	3,427.97	26.3%
013023 5246 HEATING FUELS	1,500	0	1,500	755.77	.00	744.23	50.4%
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	7,766.79	2,434.00	799.21	92.7%
013023 5277 STORAGE	10,800	0	10,800	.00	.00	10,800.00	.0%
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	4,793.81	.00	3,006.19	61.5%
013023 5442 WORKER'S COMP INSURANC	11,330	-11,330	0	.00	.00	.00	.0%
TOTAL MARINE PATROL	307,576	-11,330	296,246	125,876.18	2,934.00	167,435.82	43.5%
013024 K-9 UNIT							
013024 5110 WAGES & SALARY-REGULAR	330,433	0	330,433	208,566.96	.00	121,866.04	63.1%
013024 5120 WAGES & SALARY-OVERTIM	2,000	0	2,000	.00	.00	2,000.00	.0%
013024 5121 WAGES & SALARY-PREMIUM	10,122	0	10,122	6,544.27	.00	3,577.73	64.7%
013024 5150 LONGEVITY	1,315	0	1,315	840.00	.00	475.00	63.9%
013024 5235 MEMBERSHIPS & DUES	400	0	400	80.00	.00	320.00	20.0%
013024 5251 MEDICAL DENTAL VETERIN	3,870	0	3,870	1,216.31	.00	2,653.69	31.4%
013024 5273 OTHER	4,320	0	4,320	4,299.84	.00	20.16	99.5%
013024 5329 OTHER OPERATING SUPPLI	1,300	0	1,300	.00	.00	1,300.00	.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	221,547.38	.00	132,212.62	62.6%
013025 EMERGENCY SERVICE UNIT							
013025 5120 WAGES & SALARY-OVERTIM	2,508	0	2,508	20,195.59	.00	-17,687.59	805.2%

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013025 5121 WAGES & SALARY-PREMIUM	140	0	140	863.31	.00	-723.31	616.7%
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	.00	.00	1,500.00	.0%
013025 5327 FIREARM SUPPLIES	7,200	0	7,200	1,219.17	.00	5,980.83	16.9%
013025 5442 WORKER'S COMP INSURANC	116	-116	0	.00	.00	.00	.0%
TOTAL EMERGENCY SERVICE UNIT	16,304	-116	16,188	24,356.59	.00	-8,168.59	150.5%
013026 COMMUNITY POLICING							
013026 5110 WAGES & SALARY-REGULAR	541,686	0	541,686	325,972.43	.00	215,713.57	60.2%
013026 5120 WAGES & SALARY-OVERTIM	7,000	0	7,000	5,851.11	.00	1,148.89	83.6%
013026 5121 WAGES & SALARY-PREMIUM	10,197	0	10,197	8,525.70	.00	1,671.30	83.6%
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	277.23	392.77	.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 RA	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	343,728.35	392.77	225,549.88	60.4%
013030 DETECTIVE BUREAU							
013030 5110 WAGES & SALARY-REGULAR	1,565,569	0	1,565,569	890,562.31	.00	675,006.69	56.9%
013030 5120 WAGES & SALARY-OVERTIM	145,900	0	145,900	83,039.08	.00	62,860.92	56.9%
013030 5121 WAGES & SALARY-PREMIUM	39,491	0	39,491	30,276.96	.00	9,214.04	76.7%
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	-800	4,200	1,520.00	.00	2,680.00	36.2%
013030 5294 MACHINERY EQUIPMENT RE	1,440	230	1,670	2,654.46	653.44	-1,637.90	198.1%
013030 5322 CHEMICAL LAB MEDICAL S	1,640	0	1,640	1,176.00	.00	464.00	71.7%
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	.00	.00	5,000.00	.0%
TOTAL DETECTIVE BUREAU	1,852,999	-77,439	1,775,560	1,020,510.67	653.44	754,395.89	57.5%



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013035 SPECIAL SERVICES							
013035 5110 WAGES & SALARY-REGULAR	729,555	0	729,555	387,149.82	.00	342,405.18	53.1%
013035 5120 WAGES & SALARY-OVERTIM	161,500	1,727	163,227	77,658.53	.00	85,568.13	47.6%
013035 5121 WAGES & SALARY-PREMIUM	18,180	0	18,180	14,030.89	.00	4,149.11	77.2%
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	450.00	.00	5,550.00	7.5%
013035 5294 MACHINERY,EQUIPMENT RE	0	1,075	1,075	566.34	433.66	75.00	93.0%
013035 5322 CHEMICAL,LAB,MEDICAL S	2,000	0	2,000	851.00	.00	1,149.00	42.6%
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	15,000.00	.00	5,000.00	75.0%
TOTAL SPECIAL SERVICES	981,678	-37,611	944,067	498,123.75	433.66	445,509.25	52.8%
013036 SPECIAL VICTIMS UNIT							
013036 5110 WAGES & SALARY-REGULAR	603,626	0	603,626	352,664.66	.00	250,961.34	58.4%
013036 5120 WAGES & SALARY-OVERTIM	35,200	0	35,200	19,719.72	.00	15,480.28	56.0%
013036 5121 WAGES & SALARY-PREMIUM	8,194	0	8,194	9,005.15	.00	-811.15	109.9%
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	.00	5,299.00	.0%
013036 5272 TRAINING AND EDUCATION	2,000	0	2,000	.00	.00	2,000.00	.0%
013036 5294 MACHINERY,EQUIPMENT RE	0	800	800	240.82	559.18	.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	385,290.85	559.18	280,287.97	57.9%
013037 IDENTIFICATION BUREAU							
013037 5110 WAGES & SALARY-REGULAR	250,725	0	250,725	143,575.16	.00	107,149.84	57.3%
013037 5120 WAGES & SALARY-OVERTIM	2,400	0	2,400	5,175.51	.00	-2,775.51	215.6%

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013037 5121 WAGES & SALARY-PREMIUM	1,180	0	1,180	1,483.44	.00	-303.44	125.7%
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	600.00	6,600.00	6,900.00	51.1%
013037 5322 CHEMICAL,LAB,MEDICAL S	5,551	0	5,551	1,975.51	.00	3,575.49	35.6%
013037 5329 OTHER OPERATING SUPPLI	3,527	0	3,527	358.15	.00	3,168.85	10.2%
013037 5393 PHOTOGRAPHIC SUPPLIES	2,000	0	2,000	623.85	.00	1,376.15	31.2%
013037 5442 WORKER'S COMP INSURANC	11,256	-11,256	0	.00	.00	.00	.0%
013037 5742 IT SOFTWARE	1,120	0	1,120	.00	.00	1,120.00	.0%
TOTAL IDENTIFICATION BUREAU	295,150	-11,256	283,894	155,960.14	7,389.53	120,544.33	57.5%
013038 SCHOOL RESOURCE OFFICERS							
013038 5110 WAGES & SALARY-REGULAR	613,609	0	613,609	327,551.99	.00	286,057.01	53.4%
013038 5120 WAGES & SALARY-OVERTIM	7,500	0	7,500	2,798.28	.00	4,701.72	37.3%
013038 5121 WAGES & SALARY-PREMIUM	6,736	0	6,736	7,516.03	.00	-780.03	111.6%
013038 5150 LONGEVITY	1,270	0	1,270	960.00	.00	310.00	75.6%
013038 5235 MEMBERSHIPS & DUES	800	0	800	.00	.00	800.00	.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 5328 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	342,245.34	.00	294,219.66	53.8%
013040 TESTING & RECRUITING							
013040 5110 WAGES & SALARY-REGULAR	100,437	0	100,437	57,338.59	.00	43,098.41	57.1%
013040 5120 WAGES & SALARY-OVERTIM	13,500	0	13,500	.00	.00	13,500.00	.0%
013040 5121 WAGES & SALARY-PREMIUM	572	0	572	518.62	.00	53.38	90.7%
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	3,679.00	.00	11,465.00	24.3%
013040 5442 WORKER'S COMP INSURANC	4,962	-4,962	0	.00	.00	.00	.0%
TOTAL TESTING & RECRUITING	135,755	-4,962	130,793	62,026.21	.00	68,766.79	47.4%



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013042 TRAINING							
013042 5110 WAGES & SALARY-REGULAR	153,658	0	153,658	87,720.48	.00	65,937.52	57.1%
013042 5120 WAGES & SALARY-OVERTIM	381,203	0	381,203	294,922.62	.00	86,280.38	77.4%
013042 5121 WAGES & SALARY-PREMIUM	5,464	0	5,464	5,613.01	.00	-149.01	102.7%
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	830.00	.00	55.00	93.8%
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	10,515.31	.00	7,484.69	58.4%
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	462.31	237.69	.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	.00	.00	900.00	.0%
013042 5323 FOOD	1,000	0	1,000	464.34	.00	535.66	46.4%
013042 5327 FIREARM SUPPLIES	50,000	0	50,000	20,941.22	27,811.23	1,247.55	97.5%
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	428,103.52	28,048.92	172,102.56	72.6%
013048 INTERNAL AFFAIRS							
013048 5110 WAGES & SALARY-REGULAR	100,437	0	100,437	63,698.83	.00	36,738.17	63.4%
013048 5120 WAGES & SALARY-OVERTIM	7,727	0	7,727	11,074.53	.00	-3,347.53	143.3%
013048 5121 WAGES & SALARY-PREMIUM	763	0	763	1,048.21	.00	-285.21	137.4%
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	78,247.95	1,431.14	31,762.91	71.5%
013049 PLANNING/RESEARCH/ACCREDITATIO							
013049 5110 WAGES & SALARY-REGULAR	101,237	0	101,237	57,794.41	.00	43,442.59	57.1%



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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	.00	.00	5,100.00	.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	60,780.51	.00	61,268.49	49.8%
013050 PROPERTY & EVIDENCE							
013050 5110 WAGES & SALARY-REGULAR	133,979	0	133,979	76,927.18	.00	57,051.82	57.4%
013050 5120 WAGES & SALARY-OVERTIM	911	0	911	543.37	.00	367.63	59.6%
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	333.06	231.49	247.45	69.5%
013050 5311 OFFICE SUPPLIES & MAT'	1,000	0	1,000	.00	.00	1,000.00	.0%
013050 5322 CHEMICAL,LAB,MEDICAL S	3,500	0	3,500	595.60	904.40	2,000.00	42.9%
013050 5329 OTHER OPERATING SUPPLI	1,000	0	1,000	546.75	.00	453.25	54.7%
013050 5442 WORKER'S COMP INSURANC	8,862	-8,862	0	.00	.00	.00	.0%
TOTAL PROPERTY & EVIDENCE	150,750	-8,482	142,268	79,461.08	1,135.89	61,671.03	56.7%
013053 VEHICLE MAINTENANCE							
013053 5110 WAGES & SALARY-REGULAR	101,237	0	101,237	57,794.45	.00	43,442.55	57.1%
013053 5120 WAGES & SALARY-OVERTIM	6,684	0	6,684	8,594.69	.00	-1,910.69	128.6%
013053 5121 WAGES & SALARY-PREMIUM	1,121	0	1,121	773.86	.00	347.14	69.0%
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%
013053 5269 OTHER REPAIR-MAINTENAN	24,500	0	24,500	13,958.45	9,480.50	1,061.05	95.7%
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	674.73	.00	10,325.27	6.1%
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	3,425.53	4,780.14	794.33	91.2%
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%

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	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013053 5461 CENTRALIZED FUEL	247,992	0	247,992	105,914.37	.00	142,077.63	42.7%
013053 5462 CENTRALIZED FLEET MAIN	508,482	0	508,482	158,099.67	.00	350,382.33	31.1%
013053 5731 CARS AND VANS	450,000	0	450,000	410,710.44	30,379.98	8,909.58	98.0%
TOTAL VEHICLE MAINTENANCE	1,378,276	-2,415	1,375,861	772,314.90	44,640.62	558,905.48	59.4%
013055 NEW POLICE HEADQUARTERS							
013055 5110 WAGES & SALARY-REGULAR	57,628	0	57,628	33,930.13	.00	23,697.87	58.9%
013055 5120 WAGES & SALARY-OVERTIM	1,200	0	1,200	2,319.41	.00	-1,119.41	193.3%
013055 5150 LONGEVITY	665	0	665	665.00	.00	.00	100.0%
013055 5241 ELECTRIC	184,472	0	184,472	105,601.49	.00	78,870.51	57.2%
013055 5242 WATER	3,485	0	3,485	2,527.64	.00	957.36	72.5%
013055 5244 GAS	70,842	0	70,842	21,695.22	.00	49,146.78	30.6%
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	80,701.02	80,700.98	.00	100.0%
013055 5267 PLUMBING HEAT ELECT. SE	28,894	0	28,894	7,877.62	5,980.50	15,035.88	48.0%
013055 5269 OTHER REPAIR-MAINTENAN	16,800	0	16,800	6,696.39	3,715.00	6,388.61	62.0%
013055 5276 PURCHASE OF UNIFORMS/C	700	0	700	202.00	498.00	.00	100.0%
013055 5298 OTHER CONTRACTUAL SERV	53,875	0	53,875	10,731.87	34,065.45	9,077.68	83.2%
013055 5323 FOOD	0	0	0	105.00	.00	-105.00	100.0%
013055 5329 OTHER OPERATING SUPPLI	5,600	0	5,600	1,453.65	4,146.35	.00	100.0%
013055 5394 OTHER MATERIALS	11,100	0	11,100	3,556.03	.00	7,543.97	32.0%
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	280,010.07	133,866.28	190,046.65	68.5%
013057 COURT OFFICER							
013057 5110 WAGES & SALARY-REGULAR	76,779	0	76,779	43,831.63	.00	32,947.37	57.1%
013057 5120 WAGES & SALARY-OVERTIM	19,503	0	19,503	20,184.33	.00	-681.33	103.5%
013057 5121 WAGES & SALARY-PREMIUM	523	0	523	648.76	.00	-125.76	124.0%
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	65,319.72	.00	32,440.28	66.8%
013059 ANIMAL CONTROL							
013059 5110 WAGES & SALARY-REGULAR	194,259	0	194,259	111,945.67	.00	82,313.33	57.6%



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013059 5120 WAGES & SALARY-OVERTIM	13,880	0	13,880	9,976.99	.00	3,903.01	71.9%
013059 5121 WAGES & SALARY-PREMIUM	1,200	0	1,200	693.60	.00	506.40	57.8%
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	320.42	1,479.58	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	2,515.28	.00	6,477.72	28.0%
013059 5245 TELEPHONE	255	0	255	186.23	.00	68.77	73.0%
013059 5246 HEATING FUELS	0	0	0	738.00	.00	-738.00	100.0%
013059 5251 MEDICAL, DENTAL, VETERIN	5,500	0	5,500	1,528.00	1,652.00	2,320.00	57.8%
013059 5267 PLUMBING, HEAT, ELECT, SE	1,900	0	1,900	985.00	250.00	665.00	65.0%
013059 5269 OTHER REPAIR-MAINTENAN	1,112	0	1,112	180.00	480.00	452.00	59.4%
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	440.00	960.00	.00	100.0%
013059 5323 FOOD	1,200	0	1,200	126.05	.00	1,073.95	10.5%
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	133,297.91	5,434.78	98,464.31	58.5%
01305A COMMUNITY SERVICES							
01305A 5110 WAGES & SALARY-REGULAR	100,437	0	100,437	57,337.59	.00	43,099.41	57.1%
01305A 5120 WAGES & SALARY-OVERTIM	18,575	0	18,575	6,847.06	.00	11,727.94	36.9%
01305A 5121 WAGES & SALARY-PREMIUM	1,192	0	1,192	2,349.29	.00	-1,157.29	197.1%
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%
TOTAL COMMUNITY SERVICES	128,558	-5,304	123,254	68,877.54	.00	54,376.46	55.9%
01305B TRAFFIC & SAFETY							
01305B 5110 WAGES & SALARY-REGULAR	91,138	0	91,138	52,485.55	.00	38,652.45	57.6%
01305B 5120 WAGES & SALARY-OVERTIM	2,306	0	2,306	375.51	.00	1,930.49	16.3%
01305B 5121 WAGES & SALARY-PREMIUM	1,201	0	1,201	22.00	.00	1,179.00	1.8%
01305B 5140 WAGES & SALARY-PART TI	115,200	0	115,200	70,811.00	.00	44,389.00	61.5%
01305B 5150 LONGEVITY	310	0	310	310.00	.00	.00	100.0%



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	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01305B 5237 ADVERTISING</u>	350	0	350	.00	.00	350.00	.0%
<u>01305B 5326 CLOTHING AND UNIFORMS</u>	1,117	0	1,117	170.45	.00	946.55	15.3%
<u>01305B 5329 OTHER OPERATING SUPPLI</u>	530	0	530	161.00	.00	369.00	30.4%
<u>01305B 5442 WORKER'S COMP INSURANC</u>	9,014	-9,014	0	.00	.00	.00	.0%
TOTAL TRAFFIC & SAFETY	221,166	-9,014	212,152	124,335.51	.00	87,816.49	58.6%
<u>013060 ADMINISTRATIVE SERVICES</u>							
<u>013060 5110 WAGES & SALARY-REGULAR</u>	99,833	0	99,833	57,757.80	.00	42,075.20	57.9%
<u>013060 5442 WORKER'S COMP INSURANC</u>	4,391	-4,391	0	.00	.00	.00	.0%
TOTAL ADMINISTRATIVE SERVICES	104,224	-4,391	99,833	57,757.80	.00	42,075.20	57.9%
<u>013061 PURCHASING & BOOKKEEPING</u>							
<u>013061 5110 WAGES & SALARY-REGULAR</u>	57,550	0	57,550	33,295.19	.00	24,254.81	57.9%
<u>013061 5120 WAGES & SALARY-OVERTIM</u>	250	0	250	418.95	.00	-168.95	167.6%
<u>013061 5150 LONGEVITY</u>	670	0	670	670.00	.00	.00	100.0%
<u>013061 5211 POSTAGE BOX RENT ETC</u>	8,300	0	8,300	6,328.93	.00	1,971.07	76.3%
<u>013061 5221 PRINTING & DUPLICATION</u>	13,000	-924	12,076	2,227.00	213.00	9,635.87	20.2%
<u>013061 5258 OTHER PROFESSIONAL SER</u>	600	0	600	.00	.00	600.00	.0%
<u>013061 5271 CLOTHING AND UNIFORMS</u>	286,000	0	286,000	274,805.02	.00	11,194.98	96.1%
<u>013061 5272 TRAINING AND EDUCATION</u>	14,500	0	14,500	1,784.75	.00	12,715.25	12.3%
<u>013061 5276 PURCHASE OF UNIFORMS/C</u>	38,400	0	38,400	25,021.12	517.30	12,861.58	66.5%
<u>013061 5294 MACHINERY EQUIPMENT RE</u>	1,824	375	2,199	773.33	1,019.84	405.83	81.5%
<u>013061 5311 OFFICE SUPPLIES & MAT'</u>	27,659	0	27,659	24,418.16	2,027.89	1,212.95	95.6%
<u>013061 5322 CHEMICAL LAB MEDICAL S</u>	500	0	500	.00	200.00	300.00	40.0%
<u>013061 5327 FIREARM SUPPLIES</u>	4,000	0	4,000	.00	.00	4,000.00	.0%
<u>013061 5329 OTHER OPERATING SUPPLI</u>	2,000	0	2,000	1,803.67	.00	196.33	90.2%
<u>013061 5442 WORKER'S COMP INSURANC</u>	2,571	-2,571	0	.00	.00	.00	.0%
<u>013061 5631 AWARDS-SPEC.SERV.RENDE</u>	1,600	0	1,600	.00	.00	1,600.00	.0%
TOTAL PURCHASING & BOOKKEEPING	459,424	-3,120	456,304	371,546.12	3,978.03	80,779.72	82.3%
<u>013062 EXTRA WORK</u>							
<u>013062 5110 WAGES & SALARY-REGULAR</u>	52,210	0	52,210	30,205.73	.00	22,004.27	57.9%



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013062 5120 WAGES & SALARY-OVERTIM	12,000	0	12,000	10,750.04	.00	1,249.96	89.6%
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	41,405.77	.00	23,254.23	64.0%
013063 PAYROLL							
013063 5110 WAGES & SALARY-REGULAR	57,550	0	57,550	33,295.20	.00	24,254.80	57.9%
013063 5120 WAGES & SALARY-OVERTIM	0	0	0	141.12	.00	-141.12	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	33,961.32	.00	24,113.68	58.5%
013064 DATA ENTRY							
013064 5110 WAGES & SALARY-REGULAR	99,561	0	99,561	57,600.31	.00	41,960.69	57.9%
013064 5120 WAGES & SALARY-OVERTIM	9,000	0	9,000	1,726.51	.00	7,273.49	19.2%
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	60,491.82	.00	48,709.18	55.4%
013065 PUBLIC RECORDS							
013065 5110 WAGES & SALARY-REGULAR	104,420	0	104,420	60,411.47	.00	44,008.53	57.9%
013065 5120 WAGES & SALARY-OVERTIM	2,500	0	2,500	1,560.29	.00	939.71	62.4%
013065 5150 LONGEVITY	450	0	450	450.00	.00	.00	100.0%
013065 5294 MACHINERY EQUIPMENT RE	1,464	200	1,664	779.32	649.44	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	63,201.08	649.44	45,183.48	58.6%
013066 ALARM ADMINISTRATION							
013066 5110 WAGES & SALARY-REGULAR	63,453	0	63,453	36,710.35	.00	26,742.65	57.9%

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013066 5120 WAGES & SALARY-OVERTIM	8,000	0	8,000	5,912.57	.00	2,087.43	73.9%
013066 5121 WAGES & SALARY-PREMIUM	3,750	0	3,750	2,265.00	.00	1,485.00	60.4%
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	45,647.92	.00	30,815.08	59.7%
TOTAL POLICE DEPARTMENT	22,167,683	-1,218,942	20,948,741	12,212,722.64	241,077.82	8,494,940.07	59.4%
031 FIRE DEPARTMENT							
013110 ADMINISTRATION							
013110 5110 WAGES & SALARY-REGULAR	382,612	0	382,612	219,802.47	.00	162,809.53	57.4%
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	21.41	.00	1,008.59	2.1%
013110 5225 TYPING SERVICES	1,200	0	1,200	480.00	.00	720.00	40.0%
013110 5233 SUBSCRIPTION-NEWSPAPER	600	0	600	273.00	.00	327.00	45.5%
013110 5235 MEMBERSHIPS & DUES	552	0	552	304.00	.00	248.00	55.1%
013110 5245 TELEPHONE	10,000	0	10,000	7,050.33	.00	2,949.67	70.5%
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	2,004.44	2,970.65	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	4,053.25	3,740.89	4,960.86	61.1%
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%
013110 5442 WORKER'S COMP INSURANC	32,629	-32,629	0	.00	.00	.00	.0%
TOTAL ADMINISTRATION	622,573	-199,378	423,195	241,272.20	6,711.54	175,211.26	58.6%
013120 FIREFIGHTING							
013120 5110 WAGES & SALARY-REGULAR	10,499,891	0	10,499,891	5,519,176.21	.00	4,980,714.79	52.6%
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	2,753,785.53	.00	1,198,434.47	69.7%
013120 5121 WAGES & SALARY-PREMIUM	88,500	0	88,500	85,000.00	.00	3,500.00	96.0%



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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	3,080.00	.00	320.00	90.6%
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	2,831.94	.00	2,450.06	53.6%
013120 5251 MEDICAL DENTAL VETERIN	66,120	5,000	71,120	12,705.39	.00	58,414.61	17.9%
013120 5262 OTHER MACHINERY-EQUIP	10,500	0	10,500	6,677.58	823.00	2,999.42	71.4%
013120 5269 OTHER REPAIR-MAINTENAN	23,951	0	23,951	22,354.16	1,128.19	468.65	98.0%
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	134,713.30	14,194.41	9,291.29	94.1%
013120 5294 MACHINERY EQUIPMENT RE	0	1,850	1,850	577.46	922.54	350.00	81.1%
013120 5322 CHEMICAL LAB MEDICAL S	14,600	0	14,600	6,345.49	3,010.51	5,244.00	64.1%
013120 5331 AUTOMOTIVE FUEL&FLUIDS	50,000	0	50,000	21,282.12	257.65	28,460.23	43.1%
013120 5336 ELECTRICAL SUPPLIES	900	0	900	.00	.00	900.00	.0%
013120 5341 CONSUMABLE TOOLS & HAR	6,000	0	6,000	1,739.90	753.10	3,507.00	41.6%
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	5,125.25	.00	2,994.75	63.1%
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	8,920,356.69	23,589.40	5,992,232.91	59.9%
013130 PREVENTION							
013130 5110 WAGES & SALARY-REGULAR	631,246	0	631,246	272,124.18	.00	359,121.82	43.1%
013130 5120 WAGES & SALARY-OVERTIM	25,000	0	25,000	16,593.60	.00	8,406.40	66.4%
013130 5121 WAGES & SALARY-PREMIUM	10,300	0	10,300	6,478.57	.00	3,821.43	62.9%
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	151.00	.00	949.00	13.7%
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%
013130 5237 ADVERTISING	500	0	500	.00	.00	500.00	.0%
013130 5245 TELEPHONE	2,983	0	2,983	1,255.80	.00	1,727.20	42.1%
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	500.00	.00	1,850.00	21.3%
013130 5294 MACHINERY EQUIPMENT RE	960	0	960	102.77	317.23	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	306,054.52	317.23	377,207.25	44.8%
013140 FIRE TRAINING							
013140 5110 WAGES & SALARY-REGULAR	120,821	0	120,821	69,182.29	.00	51,638.71	57.3%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013140 5120 WAGES & SALARY-OVERTIM	12,000	0	12,000	4,535.96	.00	7,464.04	37.8%
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	1,000.00	100.0%
013140 5233 SUBSCRIPTION-NEWSPAPER	100	0	100	.00	.00	100.00	.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	85,889.64	.00	6,935.36	92.5%
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	3,554.40	.00	11,895.60	23.0%
013140 5328 EDUCATIONAL SUPPLIES	8,375	0	8,375	1,609.79	.00	6,765.21	19.2%
013140 5392 BOOKS	1,000	0	1,000	278.31	.00	721.69	27.8%
013140 5442 WORKER'S COMP INSURANC	11,409	-11,409	0	.00	.00	.00	.0%
TOTAL FIRE TRAINING	245,280	37,191	282,471	175,502.08	.00	106,968.92	62.1%
013152 FIRE EQUIPMENT							
013152 5110 WAGES & SALARY-REGULAR	147,659	0	147,659	42,447.69	.00	105,211.31	28.7%
013152 5120 WAGES & SALARY-OVERTIM	20,000	0	20,000	9,454.66	.00	10,545.34	47.3%
013152 5121 WAGES & SALARY-PREMIUM	500	0	500	.00	.00	500.00	.0%
013152 5140 WAGES & SALARY-PART TI	25,890	0	25,890	15,035.82	.00	10,854.18	58.1%
013152 5212 FREIGHT EXPRESS TRUCK	250	0	250	39.71	.00	210.29	15.9%
013152 5258 OTHER PROFESSIONAL SER	25,060	0	25,060	17,913.11	3,000.00	4,146.89	83.5%
013152 5269 OTHER REPAIR-MAINTENAN	8,932	0	8,932	5,134.70	1,500.00	2,297.30	74.3%
013152 5272 TRAINING AND EDUCATION	750	0	750	73.00	.00	677.00	9.7%
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	802.99	441.96	1,255.05	49.8%
013152 5329 OTHER OPERATING SUPPLI	665	0	665	.00	.00	665.00	.0%
013152 5332 MOTOR VEHICLE PARTS	111,709	0	111,709	43,062.04	30,956.17	37,690.79	66.3%
013152 5333 MACHINERY&EQUIPMENT PA	1,500	0	1,500	380.47	.00	1,119.53	25.4%
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	14,866.75	2,133.25	28,675.00	37.2%
013152 5442 WORKER'S COMP INSURANC	17,670	-17,670	0	.00	.00	.00	.0%
013152 5461 CENTRALIZED FUEL	3,738	0	3,738	4,853.82	.00	-1,115.82	129.9%
TOTAL FIRE EQUIPMENT	413,998	-17,670	396,328	154,114.58	38,481.56	203,731.86	48.6%
013153 STATIONS & BUILDINGS							
013153 5241 ELECTRIC	95,068	0	95,068	47,509.19	.00	47,558.81	50.0%

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013153 5242 WATER	14,793	0	14,793	4,882.24	.00	9,910.76	33.0%
013153 5244 GAS	32,111	0	32,111	13,844.81	.00	18,266.19	43.1%
013153 5246 HEATING FUELS	20,500	0	20,500	4,021.78	.00	16,478.22	19.6%
013153 5247 OTHER UTILITY SERVICES	3,230	0	3,230	2,305.74	.00	924.26	71.4%
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	2,907.85	.00	3,092.15	48.5%
013153 5267 PLUMBING HEAT ELECT SE	25,000	0	25,000	21,839.40	.00	3,160.60	87.4%
013153 5269 OTHER REPAIR-MAINTENAN	10,000	3,000	13,000	10,840.21	.00	2,159.79	83.4%
013153 5273 OTHER	2,000	0	2,000	256.90	.00	1,743.10	12.8%
013153 5275 LINEN SERVICE	8,500	-2,000	6,500	3,652.38	1,001.06	1,846.56	71.6%
013153 5296 SECURITY SYSTEMS	3,787	0	3,787	2,778.30	.00	1,008.70	73.4%
013153 5324 HOUSEHOLD&JANITORIAL S	18,200	0	18,200	9,068.67	1,817.16	7,314.17	59.8%
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	810.90	1,241.84	1,947.26	51.3%
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	168,930.78	4,560.36	122,476.86	58.6%
013154 FIRE HEADQUARTERS							
013154 5241 ELECTRIC	103,020	0	103,020	61,268.84	.00	41,751.16	59.5%
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	3,803.21	.00	6,573.79	36.7%
013154 5245 TELEPHONE	2,251	0	2,251	1,391.64	.00	859.36	61.8%
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	40,978.68	40,978.32	.00	100.0%
013154 5267 PLUMBING HEAT ELECT SE	11,895	0	11,895	6,806.96	.00	5,088.04	57.2%
013154 5269 OTHER REPAIR-MAINTENAN	1,700	0	1,700	117.14	.00	1,582.86	6.9%
013154 5296 SECURITY SYSTEMS	504	0	504	.00	.00	504.00	.0%
013154 5298 OTHER CONTRACTUAL SERV	40,794	0	40,794	23,923.81	8,319.78	8,550.41	79.0%
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	231.84	593.16	355.00	69.9%
TOTAL FIRE HEADQUARTERS	268,054	0	268,054	145,366.25	50,518.22	72,169.53	73.1%
013160 EMERGENCY PREPAREDNESS PLAN							
013160 5110 WAGES & SALARY-REGULAR	79,314	0	79,314	46,859.60	.00	32,454.40	59.1%

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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	.00	.00	10,000.00	.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	2,543.97	.00	1,456.03	63.6%
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	89,348.84	.00	43,552.16	67.2%
TOTAL FIRE DEPARTMENT	18,834,558	-1,415,883	17,418,675	10,200,945.94	124,178.31	7,093,550.75	59.3%
033 PLANNING & ZONING COMMISSION							
013310 PLANNING & ZONING COMMISSION							
013310 5110 WAGES & SALARY-REGULAR	834,022	0	834,022	413,959.20	.00	420,062.80	49.6%
013310 5120 WAGES & SALARY-OVERTIM	18,000	0	18,000	5,102.81	.00	12,897.19	28.3%
013310 5130 WAGES & SALARY-TEMPORA	500	0	500	.00	.00	500.00	.0%
013310 5140 WAGES & SALARY-PART TI	13,832	0	13,832	.00	.00	13,832.00	.0%
013310 5141 PART TIME TYPING SERVI	8,000	0	8,000	9,001.00	.00	-1,001.00	112.5%
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	123.95	.00	5,876.05	2.1%
013310 5221 PRINTING & DUPLICATION	2,500	0	2,500	263.94	1,500.00	736.06	70.6%
013310 5231 PUBL OF NOTICES & REPO	8,628	0	8,628	3,284.54	.00	5,343.46	38.1%
013310 5233 SUBSCRIPTION-NEWSPAPER	223	0	223	.00	.00	223.00	.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	709.54	.00	190.46	78.8%
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	100.00	.00	900.00	10.0%
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	349.58	1,971.00	.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	1,940.08	3,064.87	1,495.05	77.0%
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%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013310 5442 WORKER'S COMP INSURANC	3,241	-3,241	0	.00	.00	.00	.0%
013310 5461 CENTRALIZED FUEL	644	0	644	634.00	.00	10.00	98.4%
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	438,978.64	6,535.87	518,428.49	46.2%
013330 CONSERVATION COMMISSION							
013330 5110 WAGES & SALARY-REGULAR	175,990	0	175,990	101,817.88	.00	74,172.12	57.9%
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	415.54	.00	526.46	44.1%
013330 5221 PRINTING & DUPLICATION	950	0	950	.00	.00	950.00	.0%
013330 5231 PUBL OF NOTICES & REPO	5,596	0	5,596	1,834.03	.00	3,761.97	32.8%
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	122.82	.00	232.18	34.6%
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%
013330 5311 OFFICE SUPPLIES & MAT'	1,000	0	1,000	483.38	130.88	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	113,773.75	130.88	91,461.37	55.5%
TOTAL PLANNING & ZONING COMMISSION	1,180,598	-11,289	1,169,309	552,752.39	6,666.75	609,889.86	47.8%
034 CODE ENFORCEMENT							
013410 BUILDING INSPECTOR							
013410 5110 WAGES & SALARY-REGULAR	681,704	0	681,704	394,809.73	.00	286,894.27	57.9%
013410 5120 WAGES & SALARY-OVERTIM	7,500	0	7,500	2,254.65	.00	5,245.35	30.1%
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	55,976.67	.00	-4,962.67	109.7%
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	2,527.47	.00	1,181.53	68.1%



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013410 5221 PRINTING & DUPLICATION	1,015	0	1,015	343.94	.00	671.06	33.9%
013410 5235 MEMBERSHIPS & DUES	350	0	350	175.00	.00	175.00	50.0%
013410 5245 TELEPHONE	2,244	0	2,244	1,043.65	.00	1,200.35	46.5%
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	1,101.70	2,572.30	526.00	87.5%
013410 5392 BOOKS	2,700	0	2,700	1,812.63	.00	887.37	67.1%
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	2,372.75	.00	-109.75	104.6%
013410 5462 CENTRALIZED FLEET MAIN	6,663	0	6,663	4,663.98	.00	1,999.02	70.0%
TOTAL BUILDING INSPECTOR	804,122	-7,535	796,587	473,587.52	3,494.52	319,504.96	59.9%
TOTAL CODE ENFORCEMENT	804,122	-7,535	796,587	473,587.52	3,494.52	319,504.96	59.9%
036 COMBINED DISPATCH							
013610 ADMINISTRATION							
013610 5110 WAGES & SALARY-REGULAR	100,437	0	100,437	57,337.60	.00	43,099.40	57.1%
013610 5121 WAGES & SALARY-PREMIUM	1,000	0	1,000	1,860.23	.00	-860.23	186.0%
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	145,349.01	.00	44,491.99	76.6%
013620 COMMUNICATIONS/911							
013620 5110 WAGES & SALARY-REGULAR	1,702,149	0	1,702,149	914,226.36	.00	787,922.64	53.7%
013620 5120 WAGES & SALARY-OVERTIM	370,000	0	370,000	285,388.34	.00	84,611.66	77.1%
013620 5121 WAGES & SALARY-PREMIUM	24,000	0	24,000	15,811.71	.00	8,188.29	65.9%
013620 5150 LONGEVITY	6,815	0	6,815	6,815.00	.00	.00	100.0%

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013620 5216 OTHER COMMUNICATION&TR	5,800	0	5,800	.00	.00	5,800.00	.0%
013620 5237 ADVERTISING	406	0	406	.00	.00	406.00	.0%
013620 5245 TELEPHONE	156,660	0	156,660	55,084.34	28,226.70	73,348.96	53.2%
013620 5247 OTHER UTILITY SERVICES	2,700	0	2,700	2,404.88	1,410.66	-1,115.54	141.3%
013620 5255 IT SERVICES	5,000	0	5,000	3,325.00	.00	1,675.00	66.5%
013620 5262 OTHER MACHINERY-EQUIP	35,000	-3,400	31,600	6,056.53	5,954.71	19,588.76	38.0%
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	7,281.00	.00	2,719.00	72.8%
013620 5286 BUSINESS EXPENSE	0	389	389	389.13	.00	.00	100.0%
013620 5294 MACHINERY EQUIPMENT RE	1,000	0	1,000	811.02	248.62	-59.64	106.0%
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	-24,353	2,324,319	1,302,131.68	35,840.69	986,346.76	57.6%
013630 EMERGENCY PREPAREDNESS							
013630 5241 ELECTRIC	445	0	445	233.36	.00	211.64	52.4%
TOTAL EMERGENCY PREPAREDNESS	445	0	445	233.36	.00	211.64	52.4%
TOTAL COMBINED DISPATCH	2,552,364	-37,759	2,514,605	1,447,714.05	35,840.69	1,031,050.39	59.0%
040 PUBLIC WORKS							
014010 ADMINISTRATION							
014010 5110 WAGES & SALARY-REGULAR	445,489	0	445,489	258,625.87	.00	186,863.13	58.1%
014010 5120 WAGES & SALARY-OVERTIM	6,000	0	6,000	4,954.21	.00	1,045.79	82.6%
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	11,808.37	.00	3,011.63	79.7%
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	626.70	.00	4,730.30	11.7%
014010 5221 PRINTING & DUPLICATION	12,000	0	12,000	4,012.92	3,189.00	4,798.08	60.0%
014010 5225 TYPING SERVICES	4,000	0	4,000	2,040.00	.00	1,960.00	51.0%
014010 5233 SUBSCRIPTION-NEWSPAPER	800	0	800	225.25	.00	574.75	28.2%



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014010 5235 MEMBERSHIPS & DUES	5,000	0	5,000	4,193.00	.00	807.00	83.9%
014010 5237 ADVERTISING	6,000	-1,000	5,000	784.42	.00	4,215.58	15.7%
014010 5245 TELEPHONE	22,000	0	22,000	12,643.71	.00	9,356.29	57.5%
014010 5247 OTHER UTILITY SERVICES	400	0	400	110.97	.00	289.03	27.7%
014010 5251 MEDICAL DENTAL VETERIN	5,000	0	5,000	2,800.00	.00	2,200.00	56.0%
014010 5258 OTHER PROFESSIONAL SER	800	0	800	425.92	.00	374.08	53.2%
014010 5272 TRAINING AND EDUCATION	19,500	0	19,500	9,067.64	.00	10,432.36	46.5%
014010 5281 MILEAGE REIMBURSEMENT	2,000	0	2,000	913.20	.00	1,086.80	45.7%
014010 5294 MACHINERY EQUIPMENT RE	12,500	3,000	15,500	5,168.02	8,677.51	1,654.47	89.3%
014010 5295 SEMINAR&CONFERENCE FEE	4,500	-1,000	3,500	1,824.30	.00	1,675.70	52.1%
014010 5311 OFFICE SUPPLIES & MAT'	29,000	-1,000	28,000	19,018.24	6,997.66	1,984.10	92.9%
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	606,275.26	18,864.17	406,042.57	60.6%
014021 OPERATIONS-MAINT & REPAIR STS							
014021 5110 WAGES & SALARY-REGULAR	2,451,511	0	2,451,511	1,294,640.42	.00	1,156,870.58	52.8%
014021 5120 WAGES & SALARY-OVERTIM	109,240	0	109,240	60,586.89	.00	48,653.11	55.5%
014021 5121 WAGES & SALARY-PREMIUM	19,050	0	19,050	10,142.17	.00	8,907.83	53.2%
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	290,630.98	.00	185,131.02	61.1%
014021 5247 OTHER UTILITY SERVICES	1,126	0	1,126	1,099.31	.00	26.69	97.6%
014021 5269 OTHER REPAIR-MAINTENAN	32,000	0	32,000	25,008.31	.00	6,991.69	78.2%
014021 5276 PURCHASE OF UNIFORMS/C	4,000	0	4,000	.00	3,000.00	1,000.00	75.0%
014021 5323 FOOD	0	0	0	15.00	.00	-15.00	100.0%
014021 5326 CLOTHING AND UNIFORMS	14,000	0	14,000	6,804.64	5,466.76	1,728.60	87.7%
014021 5333 MACHINERY&EQUIPMENT PA	9,600	0	9,600	3,072.58	4,927.42	1,600.00	83.3%
014021 5341 CONSUMABLE TOOLS & HAR	20,000	0	20,000	7,277.16	3,746.60	8,976.24	55.1%
014021 5381 ASPHALT & ASPHALT FILL	140,000	0	140,000	59,947.64	39,036.59	41,015.77	70.7%
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	1,772,885.10	56,177.37	1,459,636.53	55.6%
014023 OPERATIONS-SIGNS & MARKINGS							
014023 5110 WAGES & SALARY-REGULAR	236,292	0	236,292	111,586.80	.00	124,705.20	47.2%

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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	15,204.39	6,795.61	13,000.00	62.9%
014023 5345 ROAD MARKING MATERIALS	9,000	0	9,000	8,411.75	588.25	.00	100.0%
TOTAL OPERATIONS-SIGNS & MARKINGS	291,048	0	291,048	138,164.98	7,383.86	145,499.16	50.0%
014024 OPERATIONS-SIGNALIZATION							
014024 5110 WAGES & SALARY-REGULAR	224,728	0	224,728	113,892.80	.00	110,835.20	50.7%
014024 5120 WAGES & SALARY-OVERTIM	5,000	0	5,000	5,826.32	.00	-826.32	116.5%
014024 5121 WAGES & SALARY-PREMIUM	4,800	0	4,800	3,300.00	.00	1,500.00	68.8%
014024 5150 LONGEVITY	545	0	545	545.00	.00	.00	100.0%
014024 5241 ELECTRIC	40,783	0	40,783	14,212.92	.00	26,570.08	34.9%
014024 5264 TRAFFIC LIGHTS RELATED	6,650	0	6,650	2,784.80	2,790.00	1,075.20	83.8%
014024 5267 PLUMBING HEAT ELECT SE	8,000	0	8,000	5,401.87	2,391.07	207.06	97.4%
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	33.98	500.00	2,679.02	16.6%
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	149,001.01	5,681.07	146,317.92	51.4%
014025 OPERATIONS-SNOW/ICE REMOVAL							
014025 5110 WAGES & SALARY-REGULAR	0	0	0	30,124.89	.00	-30,124.89	100.0%
014025 5120 WAGES & SALARY-OVERTIM	96,490	0	96,490	83,879.32	.00	12,610.68	86.9%
014025 5269 OTHER REPAIR-MAINTENAN	1,000	0	1,000	.00	.00	1,000.00	.0%
014025 5322 CHEMICAL LAB MEDICAL S	325,000	0	325,000	137,441.02	121,077.00	66,481.98	79.5%
014025 5323 FOOD	10,000	0	10,000	4,755.00	.00	5,245.00	47.6%
014025 5333 MACHINERY&EQUIPMENT PA	35,000	0	35,000	2,000.00	6,060.00	26,940.00	23.0%
TOTAL OPERATIONS-SNOW/ICE REMOVAL	467,490	0	467,490	258,200.23	127,137.00	82,152.77	82.4%
014027 STORM DRAINAGE							
014027 5110 WAGES & SALARY-REGULAR	461,324	0	461,324	224,591.03	.00	236,732.97	48.7%

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014027 5120 WAGES & SALARY-OVERTIM	15,856	0	15,856	6,273.61	.00	9,582.39	39.6%
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	15,576.81	5,423.19	4,000.00	84.0%
014027 5361 METAL PRODUCTS & SUPPL	15,000	0	15,000	6,231.34	2,768.66	6,000.00	60.0%
TOTAL STORM DRAINAGE	522,080	0	522,080	255,353.37	8,191.85	258,534.78	50.5%
014028 OPERATIONS-SOLID WASTE COLLECT							
014028 5110 WAGES & SALARY-REGULAR	82,509	0	82,509	70,363.10	.00	12,145.90	85.3%
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	540,319.02	97,180.98	443,138.00	59.0%
TOTAL OPERATIONS-SOLID WASTE COLLECT	1,194,147	0	1,194,147	612,011.44	97,180.98	484,954.58	59.4%
014029 OPERATIONS-TREE MAINT/REMOVAL							
014029 5110 WAGES & SALARY-REGULAR	199,083	0	199,083	129,722.06	.00	69,360.94	65.2%
014029 5120 WAGES & SALARY-OVERTIM	11,964	0	11,964	7,608.33	.00	4,355.67	63.6%
014029 5121 WAGES & SALARY-PREMIUM	6,000	0	6,000	3,390.29	.00	2,609.71	56.5%
014029 5150 LONGEVITY	1,425	0	1,425	850.00	.00	575.00	59.6%
014029 5298 OTHER CONTRACTUAL SERV	60,000	0	60,000	7,610.48	49,526.25	2,863.27	95.2%
014029 5333 MACHINERY&EQUIPMENT PA	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL OPERATIONS-TREE MAINT/REMOVAL	283,472	0	283,472	149,181.16	49,526.25	84,764.59	70.1%
014030 ENGINEERING							
014030 5110 WAGES & SALARY-REGULAR	1,700,220	0	1,700,220	906,913.39	.00	793,306.61	53.3%
014030 5120 WAGES & SALARY-OVERTIM	30,000	0	30,000	10,624.47	.00	19,375.53	35.4%
014030 5121 WAGES & SALARY-PREMIUM	2,550	0	2,550	1,200.00	.00	1,350.00	47.1%
014030 5130 WAGES & SALARY-TEMPORA	45,000	0	45,000	22,152.71	.00	22,847.29	49.2%
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	3,511.45	.00	568.55	86.1%
014030 5258 OTHER PROFESSIONAL SER	10,650	0	10,650	1,600.00	.00	9,050.00	15.0%

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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	953,632.02	.00	846,447.98	53.0%
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	9,199.05	15,316.25	25,484.70	49.0%
TOTAL ENGINEERING-SIGNALIZATION	75,000	0	75,000	18,199.05	15,316.25	41,484.70	44.7%
014042 OPERATIONS-DISPOSAL							
014042 5110 WAGES & SALARY-REGULAR	220,674	0	220,674	103,465.57	.00	117,208.43	46.9%
014042 5120 WAGES & SALARY-OVERTIM	28,679	0	28,679	6,545.96	.00	22,133.04	22.8%
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	580.49	.00	519.51	52.8%
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	1,393,893.30	1,106,106.70	276,250.00	90.0%
014042 5299 DISPOSAL SERVICES	350,000	0	350,000	199,300.65	92,339.13	58,360.22	83.3%
TOTAL OPERATIONS-DISPOSAL	3,417,423	0	3,417,423	1,724,679.65	1,202,457.83	490,285.52	85.7%
014043 OPERATIONS-RECYCLING							
014043 5237 ADVERTISING	0	0	0	472.00	.00	-472.00	100.0%
014043 5298 OTHER CONTRACTUAL SERV	1,049,018	0	1,049,018	524,509.02	401,367.98	123,141.00	88.3%
TOTAL OPERATIONS-RECYCLING	1,049,018	0	1,049,018	524,981.02	401,367.98	122,669.00	88.3%
014045 CENTRALIZED FLEET MAINTENANCE							
014045 5461 CENTRALIZED FUEL	187,915	0	187,915	84,648.54	.00	103,266.46	45.0%
014045 5462 CENTRALIZED FLEET MAIN	806,821	0	806,821	215,819.31	.00	591,001.69	26.7%



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TOTAL CENTRALIZED FLEET MAINTENANCE	994,736	0	994,736	300,467.85	.00	694,268.15	30.2%
014071 ENGINEERING-FACILITIES-ADMIN							
014071 5110 WAGES & SALARY-REGULAR	54,809	0	54,809	31,709.43	.00	23,099.57	57.9%
014071 5120 WAGES & SALARY-OVERTIM	300	0	300	1,564.49	.00	-1,264.49	521.5%
014071 5150 LONGEVITY	525	0	525	525.00	.00	.00	100.0%
014071 5211 POSTAGE BOX RENT ETC.	52	0	52	2.69	.00	49.31	5.2%
014071 5221 PRINTING & DUPLICATION	400	0	400	54.00	.00	346.00	13.5%
014071 5245 TELEPHONE	1,275	0	1,275	1,126.30	.00	148.70	88.3%
014071 5258 OTHER PROFESSIONAL SER	425,120	0	425,120	212,559.90	212,560.10	.00	100.0%
014071 5266 BUILDINGS	31,519	0	31,519	8,196.63	23,322.37	.00	100.0%
014071 5267 PLUMBING HEAT ELECT SE	9,548	0	9,548	2,133.99	.00	7,414.01	22.4%
014071 5269 OTHER REPAIR-MAINTENAN	24,995	0	24,995	9,922.88	15,525.27	-453.15	101.8%
014071 5294 MACHINERY EQUIPMENT RE	1,440	0	1,440	533.69	654.35	251.96	82.5%
014071 5298 OTHER CONTRACTUAL SERV	9,452	0	9,452	2,973.07	.00	6,478.93	31.5%
014071 5311 OFFICE SUPPLIES & MAT	800	0	800	210.25	589.75	.00	100.0%
014071 5324 HOUSEHOLD&JANITORIAL S	34,036	0	34,036	14,872.10	13,602.90	5,561.00	83.7%
014071 5334 PAINTING SUPPLIES	1,455	0	1,455	737.01	717.99	.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	536.86	.00	1,163.14	31.6%
014071 5561 BUILDINGS/RENOVATIONS	35,000	10,000	45,000	10,678.79	13,450.00	20,871.21	53.6%
TOTAL ENGINEERING-FACILITIES-ADMIN	634,366	10,000	644,366	298,639.33	280,422.73	65,303.94	89.9%
014072 ENGINEERING-FACILITIES-N ELY							
014072 5241 ELECTRIC	51,134	0	51,134	31,269.35	.00	19,864.65	61.2%
014072 5242 WATER	6,900	0	6,900	2,193.56	.00	4,706.44	31.8%
014072 5244 GAS	56,861	0	56,861	15,763.89	.00	41,097.11	27.7%
014072 5245 TELEPHONE	0	0	0	921.00	.00	-921.00	100.0%
014072 5266 BUILDINGS	28,414	0	28,414	14,207.22	14,206.78	.00	100.0%
014072 5267 PLUMBING HEAT ELECT SE	10,050	0	10,050	4,596.78	1,141.75	4,311.47	57.1%
014072 5269 OTHER REPAIR-MAINTENAN	1,600	0	1,600	820.75	.00	779.25	51.3%
014072 5298 OTHER CONTRACTUAL SERV	24,130	0	24,130	4,645.27	7,295.66	12,189.07	49.5%
014072 5329 OTHER OPERATING SUPPLI	410	0	410	.00	.00	410.00	.0%
TOTAL ENGINEERING-FACILITIES-N ELY	179,499	0	179,499	74,417.82	22,644.19	82,436.99	54.1%
014073 ENGINEERING-FACILITIES-ROSEVLT							
014073 5241 ELECTRIC	38,983	0	38,983	25,940.06	.00	13,042.94	66.5%

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014073 5242 WATER	3,384	0	3,384	1,190.76	.00	2,193.24	35.2%
014073 5245 TELEPHONE	1,827	0	1,827	713.13	.00	1,113.87	39.0%
014073 5246 HEATING FUELS	32,594	0	32,594	5,926.40	.00	26,667.60	18.2%
014073 5266 BUILDINGS	38,466	0	38,466	19,232.88	19,233.12	.00	100.0%
014073 5267 PLUMBING HEAT ELECT SE	11,070	0	11,070	3,749.58	4,975.50	2,344.92	78.8%
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	208.19	691.81	.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	58,752.29	24,900.43	50,601.28	62.3%
014074 ENGINEERING-FACILITIES-FRANKLN							
014074 5241 ELECTRIC	43,507	0	43,507	27,796.87	.00	15,710.13	63.9%
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	9,223.10	.00	23,143.90	28.5%
014074 5245 TELEPHONE	0	0	0	272.28	.00	-272.28	100.0%
014074 5266 BUILDINGS	43,975	0	43,975	21,987.24	21,987.76	.00	100.0%
014074 5267 PLUMBING HEAT ELECT SE	18,936	0	18,936	1,860.50	3,355.00	13,720.50	27.5%
014074 5269 OTHER REPAIR-MAINTENAN	18,680	0	18,680	7,414.30	6,827.66	4,438.04	76.2%
014074 5329 OTHER OPERATING SUPPLI	600	0	600	.00	.00	600.00	.0%
TOTAL ENGINEERING-FACILITIES-FRANKLN	167,069	0	167,069	70,282.81	32,170.42	64,615.77	61.3%
014075 ENGINEERING-FACILITIES-C/HALL							
014075 5241 ELECTRIC	223,576	0	223,576	125,754.96	.00	97,821.04	56.2%
014075 5242 WATER	6,670	0	6,670	3,708.49	.00	2,961.51	55.6%
014075 5244 GAS	62,232	0	62,232	16,704.38	.00	45,527.62	26.8%
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	183,392.28	183,968.94	576.78	99.8%
014075 5267 PLUMBING HEAT ELECT SE	19,588	0	19,588	8,257.97	9,141.40	2,188.63	88.8%
014075 5269 OTHER REPAIR-MAINTENAN	22,675	0	22,675	16,247.86	2,546.36	3,880.78	82.9%
014075 5296 SECURITY SYSTEMS	117,124	0	117,124	38,230.44	78,893.56	.00	100.0%
014075 5298 OTHER CONTRACTUAL SERV	22,786	0	22,786	5,360.49	12,242.22	5,183.29	77.3%
TOTAL ENGINEERING-FACILITIES-C/HALL	846,389	0	846,389	397,697.50	286,792.48	161,899.02	80.9%
014076 ENGINEERING-FACILITIES-FILLOW							
014076 5265 GROUNDS&OUTDOOR COURTS	1,500	0	1,500	.00	.00	1,500.00	.0%

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014076 5269 OTHER REPAIR-MAINTENAN	2,500	0	2,500	.00	.00	2,500.00	.0%
014076 5298 OTHER CONTRACTUAL SERV	800	0	800	.00	.00	800.00	.0%
TOTAL ENGINEERING-FACILITIES-FOLLOW	4,800	0	4,800	.00	.00	4,800.00	.0%
014077 ENGINEERING-FACILITIES-CONCERT							
014077 5120 WAGES & SALARY-OVERTIM	750	0	750	.00	.00	750.00	.0%
014077 5267 PLUMBING HEAT ELECT SE	2,500	0	2,500	477.57	.00	2,022.43	19.1%
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	477.57	.00	6,772.43	6.6%
014078 FACILITIES-LOCKWOOD HOUSE							
014078 5241 ELECTRIC	7,759	0	7,759	6,307.68	.00	1,451.32	81.3%
014078 5242 WATER	2,145	0	2,145	208.55	.00	1,936.45	9.7%
014078 5244 GAS	3,463	0	3,463	1,120.38	.00	2,342.62	32.4%
014078 5245 TELEPHONE	2,000	0	2,000	1,029.31	.00	970.69	51.5%
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	195.24	.00	2,304.76	7.8%
014078 5296 SECURITY SYSTEMS	900	0	900	604.32	.00	295.68	67.1%
014078 5329 OTHER OPERATING SUPPLI	150	0	150	.00	.00	150.00	.0%
014078 5394 OTHER MATERIALS	100	0	100	.00	.00	100.00	.0%
TOTAL FACILITIES-LOCKWOOD HOUSE	22,542	0	22,542	12,918.62	.00	9,623.38	57.3%
014079 ENGINEERING-FACILITIES-DPW CTR							
014079 5241 ELECTRIC	73,007	0	73,007	46,834.46	.00	26,172.54	64.2%
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	10,825.14	.00	47,901.86	18.4%
014079 5266 BUILDINGS	93,652	0	93,652	46,825.86	46,826.14	.00	100.0%
014079 5267 PLUMBING HEAT ELECT SE	9,100	0	9,100	5,923.12	2,791.75	385.13	95.8%
014079 5269 OTHER REPAIR-MAINTENAN	13,545	0	13,545	4,670.77	5,490.70	3,383.53	75.0%
014079 5324 HOUSEHOLD & JANITORIAL S	5,820	0	5,820	2,513.49	486.51	2,820.00	51.5%
TOTAL ENGINEERING-FACILITIES-DPW CTR	260,274	0	260,274	122,608.01	55,595.10	82,070.89	68.5%
014080 CUSTOMER SVC CTR							



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014080 5110 WAGES & SALARY-REGULAR	183,264	0	183,264	88,605.06	.00	94,658.94	48.3%
014080 5120 WAGES & SALARY-OVERTIM	0	0	0	29.13	.00	-29.13	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	89,339.19	.00	95,079.81	48.4%
TOTAL PUBLIC WORKS	18,148,006	-981,769	17,166,237	8,588,165.28	2,691,809.96	5,886,261.76	65.7%
050 BOARD OF EDUCATION							
015050 EDUCATION							
015050 5050 PUBLIC SCHOOL EXPENDIT	176,150,073	1,134,560	177,284,633	88,528,993.03	.00	88,755,639.53	49.9%
TOTAL EDUCATION	176,150,073	1,134,560	177,284,633	88,528,993.03	.00	88,755,639.53	49.9%
TOTAL BOARD OF EDUCATION	176,150,073	1,134,560	177,284,633	88,528,993.03	.00	88,755,639.53	49.9%
060 RECREATION & PARKS							
016010 ADMINISTRATION							
016010 5110 WAGES & SALARY-REGULAR	331,360	0	331,360	193,384.82	.00	137,975.18	58.4%
016010 5120 WAGES & SALARY-OVERTIM	19,000	0	19,000	22,018.86	.00	-3,018.86	115.9%
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	30,187.25	.00	8,602.75	77.8%
016010 5140 WAGES & SALARY-PART TI	0	0	0	13,961.63	.00	-13,961.63	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	606.16	.00	471.84	56.2%
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	850.00	880.00	90.00	95.1%
016010 5235 MEMBERSHIPS & DUES	765	0	765	25.00	.00	740.00	3.3%
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	4,242.15	.00	2,957.85	58.9%
016010 5258 OTHER PROFESSIONAL SER	7,000	0	7,000	4,024.52	.00	2,975.48	57.5%
016010 5272 TRAINING AND EDUCATION	900	0	900	495.00	.00	405.00	55.0%

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016010 5286 BUSINESS EXPENSE	1,800	0	1,800	1,048.52	.00	751.48	58.3%
016010 5294 MACHINERY EQUIPMENT RE	3,800	0	3,800	1,087.08	2,215.91	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	167,525.08	.00	25,274.92	86.9%
016010 5311 OFFICE SUPPLIES & MAT'	6,000	0	6,000	2,346.34	4,033.03	-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	449,292.31	7,128.94	169,521.75	72.9%
016021 SOCIAL PROGRAMS							
016021 5130 WAGES & SALARY-TEMPORA	10,080	0	10,080	2,522.50	.00	7,557.50	25.0%
016021 5140 WAGES & SALARY-PART TI	4,900	0	4,900	3,761.65	.00	1,138.35	76.8%
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	99,141.66	425.00	11,113.34	90.0%
016022 CULTURE PROGRAMS							
016022 5130 WAGES & SALARY-TEMPORA	25,200	0	25,200	11,137.62	.00	14,062.38	44.2%
016022 5140 WAGES & SALARY-PART TI	0	0	0	80.30	.00	-80.30	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	13,566.75	.00	15,133.25	47.3%
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	59,444.25	.00	40,555.75	59.4%
016023 5140 WAGES & SALARY-PART TI	97,612	0	97,612	44,970.32	.00	52,641.68	46.1%

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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	2,692.20	.00	2,307.80	53.8%
016023 5325 RECREATION SUPPLIES	30,750	0	30,750	18,604.50	.00	12,145.50	60.5%
016023 5442 WORKER'S COMP INSURANC	5,425	-5,425	0	.00	.00	.00	.0%
TOTAL SPORTS PROGRAMS	245,187	-5,425	239,762	127,180.52	.00	112,581.48	53.0%
016024 PHYSICAL FITNESS							
016024 5130 WAGES & SALARY-TEMPORA	31,180	0	31,180	1,704.62	.00	29,475.38	5.5%
016024 5140 WAGES & SALARY-PART TI	101,320	0	101,320	25,646.46	.00	75,673.54	25.3%
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	30,451.08	14,900.00	122,253.92	27.1%
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	29,315.21	.00	-315.21	101.1%
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	3,283.90	.00	716.10	82.1%
016025 5650 TRANSFERS TO OTHER FUN	11,368	0	11,368	.00	.00	11,368.00	.0%
TOTAL PLAYGROUNDS	53,148	0	53,148	39,720.14	1,000.00	12,427.86	76.6%
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							

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016031 5110 WAGES & SALARY-REGULAR	1,262,800	0	1,262,800	712,104.27	.00	550,695.73	56.4%
016031 5120 WAGES & SALARY-OVERTIM	115,000	0	115,000	83,270.99	.00	31,729.01	72.4%
016031 5130 WAGES & SALARY-TEMPORA	113,760	0	113,760	104,186.44	.00	9,573.56	91.6%
016031 5150 LONGEVITY	9,255	0	9,255	9,085.00	.00	170.00	98.2%
016031 5241 ELECTRIC	22,233	0	22,233	13,193.91	.00	9,039.09	59.3%
016031 5242 WATER	16,381	0	16,381	4,938.32	.00	11,442.68	30.1%
016031 5244 GAS	0	0	0	683.63	.00	-683.63	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	3,503.89	2,628.35	-132.24	102.2%
016031 5267 PLUMBING,HEAT,ELECT,SE	23,091	0	23,091	8,453.35	4,575.95	10,061.70	56.4%
016031 5269 OTHER REPAIR-MAINTENAN	18,120	0	18,120	7,601.35	5,424.68	5,093.97	71.9%
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	2,297.28	1,042.89	559.83	85.6%
016031 5298 OTHER CONTRACTUAL SERV	44,660	0	44,660	40,965.00	3,695.00	.00	100.0%
016031 5311 OFFICE SUPPLIES & MAT'	600	0	600	719.46	.00	-119.46	119.9%
016031 5321 AGRICULTURE SUPPLIES	30,450	0	30,450	18,128.84	10,366.85	1,954.31	93.6%
016031 5322 CHEMICAL,LAB,MEDICAL S	4,000	0	4,000	2,102.01	.00	1,897.99	52.6%
016031 5323 FOOD	2,000	0	2,000	285.00	.00	1,715.00	14.3%
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	22,814.17	7,214.51	-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	4,774.22	6,158.33	67.45	99.4%
016031 5335 PLUMBING SUPPLIES	25,000	0	25,000	13,066.51	10,404.01	1,529.48	93.9%
016031 5336 ELECTRICAL SUPPLIES	7,000	0	7,000	2,558.21	.00	4,441.79	36.5%
016031 5341 CONSUMABLE TOOLS & HAR	15,700	0	15,700	8,757.69	4,110.96	2,831.35	82.0%
016031 5351 CEMENT & CONCRETE PROD	4,000	0	4,000	755.19	.00	3,244.81	18.9%
016031 5371 LUMBER & WOOD PRODUCTS	15,000	0	15,000	10,747.19	4,016.42	236.39	98.4%
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	946.12	.00	2,853.88	24.9%
016031 5442 WORKER'S COMP INSURANC	41,194	-41,194	0	.00	.00	.00	.0%
016031 5461 CENTRALIZED FUEL	31,929	0	31,929	27,524.72	.00	4,404.28	86.2%
016031 5462 CENTRALIZED FLEET MAIN	302,372	0	302,372	69,503.23	.00	232,868.77	23.0%
016031 5585 PARK IMPROVEMENTS	105,000	0	105,000	69,650.70	22,300.00	13,049.30	87.6%
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	-41,194	2,262,351	1,267,020.90	87,979.42	907,350.68	59.9%
016033 CALF BEACH OPERATIONS							
016033 5120 WAGES & SALARY-OVERTIM	7,500	0	7,500	.00	.00	7,500.00	.0%

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016033 5130 WAGES & SALARY-TEMPORA	272,667	0	272,667	263,578.77	.00	9,088.23	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	20,511.34	.00	14,470.66	58.6%
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	344.84	.00	1,155.16	23.0%
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	827.05	.00	1,276.95	39.3%
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	595.00	.00	2,450.00	19.5%
016033 5272 TRAINING AND EDUCATION	1,000	0	1,000	.00	.00	1,000.00	.0%
016033 5222 CHEMICAL,LAB,MEDICAL S	1,000	0	1,000	721.42	.00	278.58	72.1%
016033 5223 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	348,304.69	11,423.65	56,199.66	86.5%
016034 VETERAN PARK MAINTENANCE							
016034 5120 WAGES & SALARY-OVERTIM	1,000	0	1,000	.00	.00	1,000.00	.0%
016034 5130 WAGES & SALARY-TEMPORA	68,450	0	68,450	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	15,782.97	.00	25,176.03	38.5%
016034 5242 WATER	22,000	0	22,000	9,637.12	.00	12,362.88	43.8%
016034 5245 TELEPHONE	2,030	0	2,030	1,011.53	.00	1,018.47	49.8%
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	75,684.91	.00	62,454.09	54.8%
016035 SHEA ISLAND MAINTENANCE							
016035 5329 OTHER OPERATING SUPPLI	1,000	0	1,000	.00	.00	1,000.00	.0%



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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	7,727.13	.00	5,960.87	56.5%
016036 5242 WATER	10,963	0	10,963	1,214.38	.00	9,748.62	11.1%
016036 5267 PLUMBING HEAT ELECT SE	4,000	0	4,000	.00	.00	4,000.00	.0%
016036 5269 OTHER REPAIR-MAINTENAN	8,000	0	8,000	293.70	.00	7,706.30	3.7%
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	-1,121	79,049	15,911.75	.00	63,137.25	20.1%
016037 RECREATION&PARKS-FODOR FARM							
016037 5241 ELECTRIC	5,343	0	5,343	5,921.06	.00	-578.06	110.8%
016037 5242 WATER	3,000	0	3,000	1,622.72	.00	1,377.28	54.1%
016037 5244 GAS	9,699	0	9,699	1,124.29	6,486.03	2,088.68	78.5%
016037 5247 OTHER UTILITY SERVICES	2,800	0	2,800	811.04	.00	1,988.96	29.0%
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	10,679.27	12,267.03	15,530.70	59.6%
016042 GARAGE							
016042 5241 ELECTRIC	8,478	0	8,478	5,678.83	.00	2,799.17	67.0%
016042 5242 WATER	3,184	0	3,184	972.60	.00	2,211.40	30.5%
016042 5244 GAS	7,733	0	7,733	575.09	.00	7,157.91	7.4%
016042 5266 BUILDINGS	5,880	0	5,880	2,697.00	2,523.00	660.00	88.8%
016042 5267 PLUMBING HEAT ELECT SE	9,000	0	9,000	1,833.19	.00	7,166.81	20.4%

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016042 5296 SECURITY SYSTEMS	2,000	0	2,000	360.00	.00	1,640.00	18.0%
016042 5336 ELECTRICAL SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL GARAGE	37,275	0	37,275	12,116.71	2,523.00	22,635.29	39.3%
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	7,632.00	.00	4,368.00	63.6%
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	4,959.53	20,058.72	601.75	97.7%
016048 5247 OTHER UTILITY SERVICES	3,600	0	3,600	2,824.23	.00	775.77	78.5%
016048 5265 GROUNDS&OUTDOOR COURTS	2,000	0	2,000	1,868.00	.00	132.00	93.4%
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	10,215.23	.00	-215.23	102.2%
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	280.00	.00	720.00	28.0%
016048 5329 OTHER OPERATING SUPPLI	1,000	0	1,000	10.78	.00	989.22	1.1%
016048 5442 WORKER'S COMP INSURANC	343	-343	0	.00	.00	.00	.0%
TOTAL CRANBURY PARK	107,337	-343	106,994	72,568.91	25,068.72	9,356.37	91.3%
016061 VETERAN'S COMMITTEE							
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	2,299.99	.00	8,200.01	21.9%
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	1,234.40	.00	1,265.60	49.4%
TOTAL VETERAN'S COMMITTEE	15,354	0	15,354	4,371.06	.00	10,982.94	28.5%
TOTAL RECREATION & PARKS	4,559,244	-226,429	4,332,815	2,570,258.16	162,715.76	1,599,841.08	63.1%
062 LIBRARY							
016200 LIBRARY							
016200 5110 WAGES & SALARY-REGULAR	1,942,086	0	1,942,086	997,372.90	.00	944,713.10	51.4%

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016200 5120 WAGES & SALARY-OVERTIM	55,000	0	55,000	18,439.44	.00	36,560.56	33.5%
016200 5121 WAGES & SALARY-PREMIUM	4,800	0	4,800	3,432.68	.00	1,367.32	71.5%
016200 5140 WAGES & SALARY-PART TI	648,286	0	648,286	395,662.92	.00	252,623.08	61.0%
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	4,859.48	.00	-3,679.48	411.8%
016200 5221 PRINTING & DUPLICATION	9,100	0	9,100	7,236.20	.00	1,863.80	79.5%
016200 5223 SUBSCRIPTION-NEWSPAPER	40,000	0	40,000	21,932.72	.00	18,067.28	54.8%
016200 5234 SUBSCRIPTION-TAX LAW	133,533	0	133,533	113,131.33	.00	20,401.67	84.7%
016200 5235 MEMBERSHIPS & DUES	13,556	0	13,556	4,082.23	3,125.00	6,348.77	53.2%
016200 5237 ADVERTISING	1,000	0	1,000	157.47	.00	842.53	15.7%
016200 5241 ELECTRIC	0	0	0	10,189.00	.00	-10,189.00	100.0%
016200 5245 TELEPHONE	48,960	0	48,960	42,678.73	8,175.00	-1,893.73	103.9%
016200 5246 HEATING FUELS	0	0	0	912.00	.00	-912.00	100.0%
016200 5247 OTHER UTILITY SERVICES	240	0	240	169.75	.00	70.25	70.7%
016200 5258 OTHER PROFESSIONAL SER	30,000	0	30,000	25,678.97	.00	4,321.03	85.6%
016200 5263 FURNITUR.OFFICE MACH R	4,870	0	4,870	3,674.69	.00	1,195.31	75.5%
016200 5265 GROUNDS&OUTDOOR COURTS	7,525	0	7,525	352.18	.00	7,172.82	4.7%
016200 5272 TRAINING AND EDUCATION	300	0	300	.00	.00	300.00	.0%
016200 5281 MILEAGE REIMBURSEMENT	772	0	772	1,089.72	.00	-317.72	141.2%
016200 5286 BUSINESS EXPENSE	1,421	0	1,421	831.39	.00	589.61	58.5%
016200 5294 MACHINERY.EQUIPMENT RE	9,622	0	9,622	12,366.33	.00	-2,744.33	128.5%
016200 5295 SEMINAR&CONFERENCE FEE	2,250	0	2,250	1,399.00	.00	851.00	62.2%
016200 5296 SECURITY SYSTEMS	78,741	0	78,741	38,441.80	40,299.20	.00	100.0%
016200 5298 OTHER CONTRACTUAL SERV	6,150	0	6,150	3,265.33	2,536.44	348.23	94.3%
016200 5311 OFFICE SUPPLIES & MAT	8,120	0	8,120	4,700.84	1,507.27	1,911.89	76.5%
016200 5321 AGRICULTURE SUPPLIES	750	0	750	586.39	.00	163.61	78.2%
016200 5323 FOOD	5,643	0	5,643	4,061.96	.00	1,581.04	72.0%
016200 5324 HOUSEHOLD&JANITORIAL S	12,940	0	12,940	8,857.69	.00	4,082.31	68.5%
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	10,854.26	2,369.64	2,336.10	85.0%
016200 5334 PAINTING SUPPLIES	1,200	0	1,200	607.47	.00	592.53	50.6%
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	1,322.67	.00	3,621.33	26.8%
016200 5341 CONSUMABLE TOOLS & HAR	1,304	0	1,304	1,067.78	.00	236.22	81.9%
016200 5391 A-V EQUIPMENT	58,916	0	58,916	33,529.80	8,245.20	17,141.00	70.9%
016200 5392 BOOKS	230,000	0	230,000	110,685.18	24,928.22	94,386.60	59.0%
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	478.50	.00	46.50	91.1%
016200 5462 CENTRALIZED FLEET MAIN	810	0	810	157.31	.00	652.69	19.4%
016200 5741 IT HARDWARE	3,553	0	3,553	4,005.81	.00	-452.81	112.7%
016200 5742 IT SOFTWARE	0	0	0	148.89	.00	-148.89	100.0%
TOTAL LIBRARY	3,434,532	-40,895	3,393,637	1,895,550.19	91,185.97	1,406,900.84	58.5%

016210 MAIN LIBRARY



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016210 5241 ELECTRIC	112,417	0	112,417	52,543.30	.00	59,873.70	46.7%
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	4,576.89	.00	15,486.11	22.8%
016210 5266 BUILDINGS	78,872	0	78,872	39,435.66	39,436.34	.00	100.0%
016210 5267 PLUMBING HEAT ELECT SE	13,850	0	13,850	5,877.51	2,475.70	5,496.79	60.3%
016210 5269 OTHER REPAIR-MAINTENAN	29,000	0	29,000	8,613.22	4,060.00	16,326.78	43.7%
016210 5296 SECURITY SYSTEMS	7,261	0	7,261	6,683.00	577.44	.56	100.0%
016210 5298 OTHER CONTRACTUAL SERV	3,550	0	3,550	1,904.76	1,545.24	100.00	97.2%
TOTAL MAIN LIBRARY	273,839	0	273,839	122,075.64	48,094.72	103,668.64	62.1%
016220 SONO BRANCH LIBRARY							
016220 5241 ELECTRIC	29,883	0	29,883	17,234.04	.00	12,648.96	57.7%
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	360.95	.00	4,528.05	7.4%
016220 5266 BUILDINGS	20,965	0	20,965	10,482.90	10,482.88	.78	100.0%
016220 5267 PLUMBING HEAT ELECT SE	10,240	0	10,240	1,315.20	1,523.10	7,401.70	27.7%
016220 5269 OTHER REPAIR-MAINTENAN	13,290	0	13,290	1,490.62	3,699.38	8,100.00	39.1%
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	795.66	3,650.66	53.68	98.8%
TOTAL SONO BRANCH LIBRARY	90,577	0	90,577	34,952.50	21,203.02	34,421.48	62.0%
TOTAL LIBRARY	3,798,948	-40,895	3,758,053	2,052,578.33	160,483.71	1,544,990.96	58.9%
063 HISTORICAL COMMISSION							
016300 HISTORICAL COMMISSION							
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	270.00	.00	1,230.00	18.0%
016300 5231 PUBL OF NOTICES & REPO	300	0	300	.00	.00	300.00	.0%
016300 5241 ELECTRIC	1,532	0	1,532	701.66	.00	830.34	45.8%
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	4,805.00	.00	195.00	96.1%
016300 5265 GROUNDS&OUTDOOR COURTS	0	0	0	165.00	.00	-165.00	100.0%

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016300 5266 BUILDINGS	6,000	-1,500	4,500	740.44	.00	3,759.56	16.5%
016300 5267 PLUMBING HEAT ELECT SE	0	500	500	167.28	.00	332.72	33.5%
016300 5269 OTHER REPAIR-MAINTENAN	800	0	800	704.40	.00	95.60	88.1%
016300 5298 OTHER CONTRACTUAL SERV	0	0	0	260.00	.00	-260.00	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	0	600	860.68	.00	-260.68	143.4%
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-INSTIT	169,000	0	169,000	148,000.00	.00	21,000.00	87.6%
TOTAL HISTORICAL COMMISSION	252,182	-20,051	232,131	169,572.25	.00	62,558.75	73.1%
TOTAL HISTORICAL COMMISSION	252,182	-20,051	232,131	169,572.25	.00	62,558.75	73.1%
070 GRANTS							
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%



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	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PROBATE COURT	27,135	0	27,135	27,135.00	.00	.00	100.0%
<u>017007 HARBOR COMMISSION</u>							
<u>017007 5B0620 HARBOR COMMISSION</u>	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%
<u>017008 GRANTS-CARVER FOUNDATION</u>							
<u>017008 5A0620 CARVER FOUNDATION-SU</u>	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%
<u>017011 GRANTS-CARVER SCH TRANSITION</u>							
<u>017011 5A0620 CARVER FOUND-SCH TRA</u>	32,500	0	32,500	32,500.00	.00	.00	100.0%
TOTAL GRANTS-CARVER SCH TRANSITION	32,500	0	32,500	32,500.00	.00	.00	100.0%
<u>017013 ELDERHOUSE</u>							
<u>017013 5A0620 ELDERHOUSE</u>	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%
<u>017014 NORWALK SENIOR CENTER</u>							
<u>017014 5A0620 NORWALK SENIOR CENTE</u>	365,650	0	365,650	245,541.56	.00	120,108.44	67.2%
TOTAL NORWALK SENIOR CENTER	365,650	0	365,650	245,541.56	.00	120,108.44	67.2%
<u>017021 SEXUAL ASSAULT CRISIS CENTER</u>							
<u>017021 5A0620 SEXUAL ASSAULT CRISI</u>	17,489	0	17,489	17,489.00	.00	.00	100.0%

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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%
017025 5B0225 TYPING SERVICES	5,200	0	5,200	.00	.00	5,200.00	.0%
017025 5B0245 TELEPHONE	0	0	0	662.11	.00	-662.11	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	167,530.09	.00	96,405.91	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%



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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
017028 FAIR HOUSING OFFICER							
017028 5B0620 FAIR HOUSING OFFICER	16,300	0	16,300	1,407.56	.00	14,892.44	8.6%
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	69,009.56	.00	82,494.44	45.5%
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 COUNCIL	14,210	0	14,210	14,210.00	.00	.00	100.0%
TOTAL HUMAN SERVICES COUNCIL	14,210	0	14,210	14,210.00	.00	.00	100.0%
017034 OPEN DOOR SHELTER							
017034 5A0620 OPEN DOOR SHELTER	55,724	0	55,724	55,724.00	.00	.00	100.0%
TOTAL OPEN DOOR SHELTER	55,724	0	55,724	55,724.00	.00	.00	100.0%
017038 DOMESTIC VIOLENCE CENTER							
017038 5A0620 DOMESTIC VIOLENCE CE	6,012	0	6,012	6,012.00	.00	.00	100.0%
TOTAL DOMESTIC VIOLENCE CENTER	6,012	0	6,012	6,012.00	.00	.00	100.0%
017039 FAMILY & CHILDREN'S AID							
017039 5A0620 FAMILY & CHILDREN'S	39,709	0	39,709	39,709.00	.00	.00	100.0%



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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11 BOARD OF ED FUND							
100 DEGREE LEVEL CHANGES	100,000	-17,041	82,959	.00	.00	82,959.05	.0%
101 LONG TERM SUBSTITUTES Cert	715,410	0	715,410	99,379.54	.00	616,030.46	13.9%
102 PROFESSIONAL DEVELOPMENT	92,857	-10,042	82,815	4,249.77	.00	78,565.28	5.1%
111 SUPERINTENDENT	250,000	0	250,000	151,023.02	.00	98,976.98	60.4%
112 CENTRAL ADMIN SUP TEAM	1,247,305	-67,887	1,179,418	745,444.34	.00	433,973.70	63.2%
113 PRINCIPALS	5,676,042	-60,000	5,616,042	3,380,406.71	.00	2,235,635.29	60.2%
114 SUPERVISORS	557,737	0	557,737	351,931.92	.00	205,805.08	63.1%
115 ASSISTANT SUPERVISORS	688,839	0	688,839	369,709.10	.00	319,129.90	53.7%
117 TEACHERS	71,598,252	7,046	71,605,298	33,538,047.55	.00	38,067,250.40	46.8%
118 SUBSTITUTES Cert Daily	960,720	0	960,720	968,395.00	.00	-7,675.00	100.8%
119 OTHER CERTIFIED	7,613,164	1,196	7,614,360	3,649,254.31	.00	3,965,105.69	47.9%
121 SECRETARY	2,720,435	-34,794	2,685,641	1,540,732.99	.00	1,144,908.01	57.4%
122 AIDE	7,665,658	47,802	7,713,460	4,151,940.19	.00	3,561,519.81	53.8%
123 CLERKS	1,598,422	750	1,599,172	850,406.09	.00	748,765.91	53.2%
124 CUSTODIANS	3,899,791	0	3,899,791	2,115,478.56	.00	1,784,312.44	54.2%
125 MAINTENANCE	574,221	0	574,221	272,473.16	.00	301,747.84	47.5%
126 NON-AFFILIATED	2,208,727	182,681	2,391,408	1,340,472.03	.00	1,050,935.93	56.1%
127 OTHER NON-CERTIFIED	189,722	0	189,722	129,223.54	.00	60,498.46	68.1%
128 SUBSTITUTES Non-Cert LT	330,000	-54,000	276,000	178,448.37	.00	97,551.63	64.7%
130 OVERTIME SALARIES	424,985	8,408	433,393	232,319.55	.00	201,073.45	53.6%
131 CERTIFIED OVERTIME SALAR	31,000	0	31,000	26,249.26	.00	4,750.74	84.7%
133 SALARIES-WORKSHOPS	38,681	4,000	42,681	7,952.79	.00	34,728.21	18.6%
134 SALARIES-EXTRA CURRICULA	703,915	20,220	724,135	436,403.30	.00	287,731.70	60.3%
135 SECURITY	96,000	0	96,000	48,670.34	.00	47,329.66	50.7%
137 CERTIFIED HOURLY	635,240	-5,090	630,150	334,313.98	.00	295,836.02	53.1%
138 NON-CERTIFIED HOURLY	17,500	0	17,500	7,113.72	.00	10,386.28	40.6%
139 EXTRA-CURRICULAR STIPENDS	125,000	0	125,000	75,150.74	.00	49,849.26	60.1%
143 NURSES	1,430,948	0	1,430,948	658,686.57	.00	772,261.43	46.0%
145 PHYSICAL THERAPIST	43,889	0	43,889	20,092.56	.00	23,796.44	45.8%
150 REDESIGN FUNDS	206,308	32,800	239,108	7,752.66	.00	231,355.34	3.2%
212 FRINGE BENEFITS	23,265,783	-2,172	23,263,611	11,000,000.00	.00	12,263,611.00	47.3%
230 RETIREMENT BENEFITS	1,520,000	0	1,520,000	539,419.85	.00	980,580.15	35.5%
235 LONGEVITY	250,000	0	250,000	284,142.60	.00	-34,142.60	113.7%
240 SOCIAL SECURITY	3,306,982	0	3,306,982	2,020,746.74	.00	1,286,235.26	61.1%
250 UNEMPLOYMENT COMPENSATIO	100,000	13,900	113,900	101,824.45	3,903.95	8,171.60	92.8%
300 PURCHASED PROF AND TECH	236,699	0	236,699	100,489.93	.00	136,209.07	42.5%
301 ATTENDANCE AT MEETINGS	79,133	22,974	102,107	39,234.61	4,867.00	58,004.89	43.2%
311 RECRUITMENT	4,500	-1,650	2,850	1,239.60	1,000.00	610.40	78.6%
312 IN SERVICE	0	0	0	542.00	.00	-542.00	100.0%
322 INSTRUCTIONAL PROGRAM IM	850	400	1,250	500.00	.00	750.00	40.0%

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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	1,052,292	7,693,307	3,354,682.19	231,146.33	4,107,478.58	46.6%
331 LEGAL FEES	495,000	-7,500	487,500	258,840.08	186,243.43	42,416.49	91.3%
400 PURCHASED PROPERTY SERVI	4,000	400	4,400	2,798.18	.00	1,601.82	63.6%
410 UTILITY SERV (WAT & SEW)	206,000	0	206,000	109,819.62	45,564.36	50,616.02	75.4%
412 BOILER REPAIRS	103,000	46,000	149,000	140,438.79	8,561.21	.00	100.0%
414 BURNER SERVICE	25,000	0	25,000	.00	.00	25,000.00	.0%
415 OTHER REPAIRS	11,000	0	11,000	2,698.64	.00	8,301.36	24.5%
416 PNEUMATIC CONTROLS	57,000	0	57,000	9,146.28	.00	47,853.72	16.0%
417 CLOCKS & INTERCOMS	10,000	0	10,000	4,543.71	.00	5,456.29	45.4%
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	42,654.42	.00	83,345.58	33.9%
425 GLASS	10,565	0	10,565	7,878.00	.00	2,687.00	74.6%
430 REPAIRS AND MAINT SERV	1,203,359	-43,142	1,160,218	743,945.60	216,167.69	200,104.21	82.8%
431 ELEVATOR SERVICE	31,000	9,000	40,000	27,329.77	.00	12,670.23	68.3%
432 ELECTRIC SERVICE	20,500	0	20,500	352.00	.00	20,148.00	1.7%
433 ELECTRIC MOTORS	15,500	8,500	24,000	11,697.33	.00	12,302.67	48.7%
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	26,015.00	.00	98,985.00	20.8%
441 RENTAL OF LAND AND BUILD	24,000	0	24,000	.00	.00	24,000.00	.0%
450 CONSTRUCTION SERVICES	125,000	83,504	208,504	130,826.68	.00	77,677.32	62.7%
490 SECURITY SERVICES	75,000	0	75,000	11,503.90	.00	63,496.10	15.3%
492 LIFE SAFETY SYSTEMS	100,500	0	100,500	59,699.74	.00	40,800.26	59.4%
494 PURCH SERVICE SWIM POOL	0	0	0	-2,670.47	.00	2,670.47	100.0%
500 OTHER PURCHASED SERVICES	2,495,321	-38,000	2,457,321	1,143,433.89	1,048,125.61	265,761.50	89.2%
510 STUDENT TRANS SERV -PUBL	8,016,069	3,880	8,019,949	6,240,411.10	32,991.86	1,746,546.04	78.2%
511 STUDENT TRANS SERV-NON-P	304,620	0	304,620	231,275.44	.00	73,344.56	75.9%
519 STUDENT TRANS IND ARTS	17,400	0	17,400	.00	.00	17,400.00	.0%
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	67,937.00	.00	32,063.00	67.9%
530 COMMUNICATIONS	289,000	0	289,000	106,294.19	133,631.38	49,074.43	83.0%
540 ADVERTISING	6,000	0	6,000	4,695.11	.00	1,304.89	78.3%
562 SPEC ED TUITION - OTHER LEA's	2,400,000	0	2,400,000	1,344,397.00	.00	1,055,603.00	56.0%
563 SPEC ED - OOD TUITION/EC/SAP	8,750,000	0	8,750,000	5,095,509.66	1,773,671.50	1,880,818.84	78.5%
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	1,000.00	.00	123,000.00	.8%
566 REGULAR ED OOD TUITION	45,000	0	45,000	2,135.98	.00	42,864.02	4.7%
580 TRAVEL	116,449	3,547	119,996	76,309.82	.00	43,685.68	63.6%
590 MISCELL PURCH SERV	1,700	425	2,125	390.00	.00	1,735.00	18.4%
600 SUPPLIES	131,434	-1,282	130,152	16,242.08	20,330.20	93,580.08	28.1%
610 GENERAL SUPPLIES	399,820	0	399,820	205,391.43	70,852.52	123,576.05	69.1%
611 INSTRUCTIONAL SUPPLIES	824,114	-47,400	776,714	429,453.49	86,116.83	261,143.54	66.4%
612 ADMINISTRATIVE SUPPLIES	2,500	-440	2,060	562.04	.00	1,497.96	27.3%
613 MAINTENANCE SUPPLIES	165,000	-8,500	156,500	84,478.09	150.48	71,871.43	54.1%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
614 POSTAGE	102,000	-400	101,600	53,281.72	7,562.44	40,755.84	59.9%
616 TESTING	16,000	0	16,000	.00	.00	16,000.00	.0%
622 ELECTRICITY	2,498,128	0	2,498,128	1,382,456.17	1,085,307.83	30,364.00	98.8%
623 PROPANE GAS	10,000	0	10,000	3,123.07	.00	6,876.93	31.2%
624 OIL	545,000	0	545,000	202,815.23	322,184.77	20,000.00	96.3%
625 NATURAL GAS	700,000	0	700,000	255,958.73	444,041.27	.00	100.0%
626 GASOLINE	211,592	0	211,592	94,709.37	104,638.27	12,244.36	94.2%
641 TEXTBOOKS (HARD COVER/REPL)	194,390	-10,220	184,170	81,218.87	3,754.19	99,196.83	46.1%
642 LIBRARY BOOKS AND PERIOD	8,749	0	8,749	2,773.76	63.57	5,911.67	32.4%
643 AUDIOVISUAL	70,623	-18,929	51,694	26,259.52	3,724.58	21,710.24	58.0%
644 CONSUMABLES/WORKBOOKS	157,838	-24,588	133,250	36,262.87	5,557.06	91,429.63	31.4%
645 TEXTBOOKS (SOFT COVER)	125,562	-7,169	118,393	40,905.46	493.80	76,994.14	35.0%
646 BOOK BINDING	3,900	-2,627	1,273	173.33	.00	1,100.00	13.6%
689 Retention & Engagement	0	1,650	1,650	1,618.12	.00	31.88	98.1%
690 OTHER SUPPLIES AND MATER	187,926	19,723	207,649	68,301.53	10,161.36	129,186.25	37.8%
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	16,652	279,218	106,753.44	53,133.95	119,330.16	57.3%
733 INSTRUCTIONAL SOFTWARE	282,675	18,090	300,765	273,750.73	14,855.20	12,159.07	96.0%
739 NON-INSTRUCTIONAL EQUIPMENT	31,530	8,382	39,912	12,830.24	5,921.81	21,159.96	47.0%
749 LEASE PAYMENTS	394,129	0	394,129	218,960.35	.00	175,168.65	55.6%
810 DUES, FEES AND MEMBERSHIP	164,724	210	164,934	102,410.17	540.42	61,983.88	62.4%
TOTAL BOARD OF ED FUND	176,150,073	1,134,560	177,284,633	92,741,997.17	5,925,264.87	78,617,370.52	55.7%
GRAND TOTAL	176,150,073	1,134,560	177,284,633	92,741,997.17	5,925,264.87	78,617,370.52	55.7%

** 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: January 12, 2017
Re: Narrative for December, 2016 Tax Collector's Report

Through the end of December, 2016, half way through the current fiscal year, we collected more than \$185 million, or 60.58% of our \$305 million adjusted tax levy. In addition, as of the end of December 2016, we collected \$8.9 million of our sewer use levy, or 58.25%. We also collected 83.86% of the year's IPP (Industrial Pretreatment Program) fee on behalf of the Water Pollution Control Authority. Compared with last fiscal year, we are slightly behind, relative to both current taxes (.52%) and current sewer use collections (.34%). Also through the month of December, 2016, we collected more than \$2.9 million (net) in back taxes, interest, lien fees and other fees, about \$775,000.00 more than we collected last year at this time. We will not have an accurate perspective on where we stand relative to collection rate until the end of February 2017. Many payments will not be processed and posted by our office until the month of February. Payments can be made during December, January or February – and minor variations in the collection rate might occur until the end of February.

Tax bills for the second installment payment on the 2015 grand list, as well as supplemental motor vehicle tax bills for vehicles newly registered (first time registration, not registration renewed) were mailed to Norwalk taxpayers beginning on December 14, 2016. Taxpayers may pay in person at City Hall; in person at one of 11 Norwalk bank branches that serve as 'satellite' payment locations during the collection period; by mail; on line; over the telephone; by credit card, debit card, ATM card, or ACH payment (E-Check). Current tax information, as well as five years of tax payment history, is available on line on the city website for the convenience of taxpayers. We refreshed our tax collector's home page on the newly designed city website and look forward to using the new site to better communicate with taxpayers and make their interactions with the city more convenient. We are committed to using new technology to provide more efficient payment processing options and other conveniences to taxpayers while still meeting all of our statutory obligations.

Together with our assessor's office, we continue to deal with problems related to motor vehicle taxation. As a new consequence of the data and systems conversion that the DMV undertook last summer, some Connecticut taxpayers received motor vehicle tax bills from the wrong municipality. This will be an issue going forward into the summer of 2017 as well. We will identify more accounts going forward as more and more taxpayers who were improperly billed face compliance issues at the DMV when their registrations fail to renew.

Relative to the tax sale held on July 18, 2016, the redemption period expires next week, on January 18, 2017. The tax sale appears on the city's website at <http://my.norwalkct.org/etaxsale/>. Several properties have redeemed in the last several weeks, and we anticipate most of the 'sold' properties will in fact redeem (and will not be deeded over), with the exception of the 42 boat slips that we sold, which we do not expect to be redeemed. We began the sale process in November 2015 with more than 260 properties. It appears that in the end, fewer than ten will actually deed over. At this writing, not counting boat slips, four properties will deed over to the city (taken by the city in lieu of taxes because there were no bids), and five will deed over to new owners. All of the others paid. We collected more than \$4.2 million on the 2016 tax sale.

We are grateful for the necessary and continued support of the Administration and political decision makers relative to the tax sale process and our other collection enforcement matters. Consistency and persistence are the cornerstones of our collection enforcement strategy, and significant drivers in maintaining the high current and back tax collection rates that allow the Finance Department and policymakers a measure of consistency and stability in the budget process.

TAX COLLECTOR'S REPORT
JANUARY 2017

FISCAL YEAR 2016-2017 (2015 GRAND LIST)	ORIGINAL LEVY	ADJ. TAX COLLECTIONS JUN 16 - JAN 17	COLLECTION %	CORRECTED LEVY*	CHANGE IN LEVY	COLLECTION %
AUTOMOBILE-REGULAR	\$17,749,640.53	\$16,034,829.52	90.34%	\$17,649,959.80	(\$99,680.73)	90.85%
AUTOMOBILE-SUPPLEMENTAL	\$3,315,742.19	\$2,259,473.45	68.14%	\$3,256,682.34	(\$59,059.85)	69.38%
PERSONAL PROPERTY	\$19,959,243.96	\$18,078,845.10	90.58%	\$19,976,622.84	\$17,378.88	90.50%
REAL ESTATE	\$265,387,336.38	\$246,345,131.56	92.82%	\$264,850,869.37	(\$536,467.01)	93.01%
TOTAL TAX	\$306,411,963.06	\$282,718,279.63	92.27%	\$305,734,134.35	(\$677,828.71)	92.47%
SEWER USE	\$15,359,855.00	\$13,881,145.48	90.37%	\$15,351,144.63	(\$8,710.37)	90.42%
IPP FEE	\$212,250.00	\$185,907.41	87.59%	\$212,000.00	(\$250.00)	87.69%

FISCAL YEAR 2015-2016 (2014 GRAND LIST)	ORIGINAL LEVY	JUN 15 - JAN 16				
AUTOMOBILE-REGULAR	\$17,433,300.64	\$15,574,958.20	89.34%	\$17,179,560.92	(\$253,739.72)	90.66%
AUTOMOBILE-SUPPLEMENTAL	\$2,846,741.63	\$1,947,234.75	68.40%	\$2,831,863.76	(\$14,877.87)	68.76%
PERSONAL PROPERTY	\$18,492,367.14	\$12,531,835.64	67.77%	\$18,507,881.78	\$15,514.64	67.71%
REAL ESTATE	\$261,229,545.62	\$237,082,187.72	90.76%	\$260,821,808.43	(\$407,737.19)	90.90%
TOTAL TAX	\$300,001,955.03	\$267,136,216.31	89.04%	\$299,341,114.89	(\$660,840.14)	89.24%
SEWER USE	\$14,660,068.00	\$13,222,383.02	90.19%	\$14,636,896.00	(\$23,172.00)	90.34%
IPP FEE	\$189,750.00	\$190,694.40	100.50%	\$216,500.00	\$26,750.00	88.08%

TAX DIFFERENCE 2015 G.L. vs. 2014 G.L. INCREASE/(DECREASE)	\$6,410,008.03	\$15,582,063.32	3.22%	\$6,393,019.46	(\$16,988.57)	3.23%
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SEWER DIFFERENCE 2015 G.L. vs. 2014 G.L. INCREASE/(DECREASE)	\$699,787.00	\$658,762.46	0.18%	\$714,248.63	\$14,461.63	0.09%
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IPP DIFFERENCE 2015 G.L. vs. 2014 G.L. INCREASE/(DECREASE)	\$22,500.00	(\$4,786.99)	-12.91%	(\$4,500.00)	(\$27,000.00)	-0.39%
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BACK TAXES COLLECTED	FISCAL YR 2016-2017 (JUL 16 - JAN 17)	FISCAL YR 2015-2016 (JUL 15 - JAN 16)	CUR YR vs. PRIOR YR INC/(DEC)
PRIOR TAXES	\$1,992,219.61	\$1,371,363.90	\$620,855.71
PRIOR SEWER USE FEE	\$76,344.38	\$97,047.96	(\$20,703.58)
PRIOR IPP FEE	\$5,922.40	\$9,272.64	(\$3,350.24)
TOTAL PRIOR TAX, SEWER & IPP	\$2,074,486.39	\$1,477,684.50	\$596,801.89
CURRENT INTEREST	\$374,530.90	\$327,673.57	\$46,857.33
PRIOR INTEREST	\$595,519.57	\$490,110.57	\$105,409.00
SEWER USE FEE INTEREST	\$43,513.32	\$44,944.79	(\$1,431.47)
IPP FEE INTEREST	\$4,233.11	\$4,638.62	(\$405.51)
TOTAL INTEREST COLLECTED	\$1,017,796.90	\$867,367.55	\$150,429.35
PRIOR LIEN FEE	\$18,696.64	\$8,474.95	\$10,221.69
CURRENT LIEN FEE	\$0.00	\$0.00	\$0.00
TOTAL LIEN FEE COLLECTED	\$18,696.64	\$8,474.95	\$10,221.69
MISC FEES COLLECTED**	\$155,568.76	\$37,608.19	\$117,960.57
TOTAL PRIOR TAX, ALL INTEREST & ALL FEES	\$3,266,548.69	\$2,391,135.19	\$875,413.50

* CORRECTED LEVY INCLUDING CERTIFICATES OF CORRECTION

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

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 City of Norwalk LIVE - 10.5
 YEAR-TO-DATE BUDGET REPORT

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FOR 2017 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
01 GENERAL FUND							
030 POLICE DEPARTMENT							
5110 WAGES & SALARY-REGULAR							
013010 ADMINISTRATION	456,977	0	456,977	259,958.83	.00	197,018.17	56.9%
013022 UNIFORM PATROL	8,351,896	0	8,351,896	4,747,959.28	.00	3,603,936.72	56.8%
013023 MARINE PATROL	230,369	0	230,369	97,123.99	.00	133,245.01	42.2%
013024 K-9 UNIT	330,433	0	330,433	208,566.96	.00	121,866.04	63.1%
013026 COMMUNITY POLICING	541,686	0	541,686	325,972.43	.00	215,713.57	60.2%
013030 DETECTIVE BUREAU	1,565,569	0	1,565,569	890,562.31	.00	675,006.69	56.9%
013035 SPECIAL SERVICES	729,555	0	729,555	387,149.82	.00	342,405.18	53.1%
013036 SPECIAL VICTIMS UNIT	603,626	0	603,626	352,664.66	.00	250,961.34	58.4%
013037 IDENTIFICATION BUREAU	250,725	0	250,725	143,575.16	.00	107,149.84	57.3%
013038 SCHOOL RESOURCE OFFICERS	613,609	0	613,609	327,551.99	.00	286,057.01	53.4%
013040 TESTING & RECRUITING	100,437	0	100,437	57,338.59	.00	43,098.41	57.1%
013042 TRAINING	153,658	0	153,658	87,720.48	.00	65,937.52	57.1%
013048 INTERNAL AFFAIRS	100,437	0	100,437	63,698.83	.00	36,738.17	63.4%
013049 PLANNING/RESEARCH/ACCREDITAT	101,237	0	101,237	57,794.41	.00	43,442.59	57.1%
013050 PROPERTY & EVIDENCE	133,979	0	133,979	76,927.18	.00	57,051.82	57.4%
013053 VEHICLE MAINTENANCE	101,237	0	101,237	57,794.45	.00	43,442.55	57.1%
013055 NEW POLICE HEADQUARTERS	57,628	0	57,628	33,930.13	.00	23,697.87	58.9%
013057 COURT OFFICER	76,779	0	76,779	43,831.63	.00	32,947.37	57.1%
013059 ANIMAL CONTROL	194,259	0	194,259	111,945.67	.00	82,313.33	57.6%
01305A COMMUNITY SERVICES	100,437	0	100,437	57,337.59	.00	43,099.41	57.1%
01305B TRAFFIC & SAFETY	91,138	0	91,138	52,485.55	.00	38,652.45	57.6%
013060 ADMINISTRATIVE SERVICES	99,833	0	99,833	57,757.80	.00	42,075.20	57.9%
013061 PURCHASING & BOOKKEEPING	57,550	0	57,550	33,295.19	.00	24,254.81	57.9%
013062 EXTRA WORK	52,210	0	52,210	30,205.73	.00	22,004.27	57.9%
013063 PAYROLL	57,550	0	57,550	33,295.20	.00	24,254.80	57.9%
013064 DATA ENTRY	99,561	0	99,561	57,600.31	.00	41,960.69	57.9%
013065 PUBLIC RECORDS	104,420	0	104,420	60,411.47	.00	44,008.53	57.9%
013066 ALARM ADMINISTRATION	63,453	0	63,453	36,710.35	.00	26,742.65	57.9%
TOTAL WAGES & SALARY-REGULAR	15,420,248	0	15,420,248	8,751,165.99	.00	6,669,082.01	56.8%
5111 SALARY ADJUSTMENT							



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City of Norwalk LIVE - 10.5
YEAR-TO-DATE BUDGET REPORT

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FOR 2017 99

	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	80.44	.00	-80.44	100.0%
013022 UNIFORM PATROL	1,486,676	0	1,486,676	936,905.55	.00	549,770.45	63.0%
013023 MARINE PATROL	18,000	0	18,000	8,526.03	.00	9,473.97	47.4%
013024 K-9 UNIT	2,000	0	2,000	.00	.00	2,000.00	.0%
013025 EMERGENCY SERVICE UNIT	2,508	0	2,508	20,195.59	.00	-17,687.59	805.2%
013026 COMMUNITY POLICING	7,000	0	7,000	5,851.11	.00	1,148.89	83.6%
013030 DETECTIVE BUREAU	145,900	0	145,900	83,039.08	.00	62,860.92	56.9%
013035 SPECIAL SERVICES	161,500	1,727	163,227	77,658.53	.00	85,568.13	47.6%
013036 SPECIAL VICTIMS UNIT	35,200	0	35,200	19,719.72	.00	15,480.28	56.0%
013037 IDENTIFICATION BUREAU	2,400	0	2,400	5,175.51	.00	-2,775.51	215.6%
013038 SCHOOL RESOURCE OFFICERS	7,500	0	7,500	2,798.28	.00	4,701.72	37.3%
013040 TESTING & RECRUITING	13,500	0	13,500	.00	.00	13,500.00	.0%
013042 TRAINING	381,203	0	381,203	294,922.62	.00	86,280.38	77.4%
013048 INTERNAL AFFAIRS	7,727	0	7,727	11,074.53	.00	-3,347.53	143.3%
013049 PLANNING/RESEARCH/ACCREDITAT	701	0	701	.00	.00	701.00	.0%
013050 PROPERTY & EVIDENCE	911	0	911	543.37	.00	367.63	59.6%
013053 VEHICLE MAINTENANCE	6,684	0	6,684	8,594.69	.00	-1,910.69	128.6%
013055 NEW POLICE HEADQUARTERS	1,200	0	1,200	2,319.41	.00	-1,119.41	193.3%
013057 COURT OFFICER	19,503	0	19,503	20,184.33	.00	-681.33	103.5%
013059 ANIMAL CONTROL	13,880	0	13,880	9,976.99	.00	3,903.01	71.9%
01305A COMMUNITY SERVICES	18,575	0	18,575	6,847.06	.00	11,727.94	36.9%
01305B TRAFFIC & SAFETY	2,306	0	2,306	375.51	.00	1,930.49	16.3%
013061 PURCHASING & BOOKKEEPING	250	0	250	418.95	.00	-168.95	167.6%
013062 EXTRA WORK	12,000	0	12,000	10,750.04	.00	1,249.96	89.6%
013063 PAYROLL	0	0	0	141.12	.00	-141.12	100.0%
013064 DATA ENTRY	9,000	0	9,000	1,726.51	.00	7,273.49	19.2%
013065 PUBLIC RECORDS	2,500	0	2,500	1,560.29	.00	939.71	62.4%
013066 ALARM ADMINISTRATION	8,000	0	8,000	5,912.57	.00	2,087.43	73.9%
TOTAL WAGES & SALARY-OVERTIME	2,366,624	1,727	2,368,351	1,535,297.83	.00	833,052.83	64.8%
TOTAL POLICE DEPARTMENT	17,661,268	1,727	17,662,995	10,286,463.82	.00	7,376,530.84	58.2%
TOTAL GENERAL FUND	17,661,268	1,727	17,662,995	10,286,463.82	.00	7,376,530.84	58.2%
GRAND TOTAL	17,661,268	1,727	17,662,995	10,286,463.82	.00	7,376,530.84	58.2%

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YEAR-TO-DATE BUDGET REPORT

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FOR 2017 99

	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	219,802.47	.00	162,809.53	57.4%
013120 FIREFIGHTING	10,499,891	0	10,499,891	5,519,176.21	.00	4,980,714.79	52.6%
013130 PREVENTION	631,246	0	631,246	272,124.18	.00	359,121.82	43.1%
013140 FIRE TRAINING	120,821	0	120,821	69,182.29	.00	51,638.71	57.3%
013152 FIRE EQUIPMENT	147,659	0	147,659	42,447.69	.00	105,211.31	28.7%
013160 EMERGENCY PREPAREDNESS PLAN	79,314	0	79,314	46,859.60	.00	32,454.40	59.1%
TOTAL WAGES & SALARY-REGULAR	11,861,543	0	11,861,543	6,169,592.44	.00	5,691,950.56	52.0%
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	2,753,785.53	.00	1,198,434.47	69.7%
013130 PREVENTION	25,000	0	25,000	16,593.60	.00	8,406.40	66.4%
013140 FIRE TRAINING	12,000	0	12,000	4,535.96	.00	7,464.04	37.8%
013152 FIRE EQUIPMENT	20,000	0	20,000	9,454.66	.00	10,545.34	47.3%
TOTAL WAGES & SALARY-OVERTIME	4,010,220	0	4,010,220	2,784,809.73	.00	1,225,410.27	69.4%
TOTAL FIRE DEPARTMENT	15,522,173	0	15,522,173	8,954,402.17	.00	6,567,770.83	57.7%
TOTAL GENERAL FUND	15,522,173	0	15,522,173	8,954,402.17	.00	6,567,770.83	57.7%
GRAND TOTAL	15,522,173	0	15,522,173	8,954,402.17	.00	6,567,770.83	57.7%

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YEAR-TO-DATE BUDGET REPORT

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	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	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	258,625.87	.00	186,863.13	58.1%
014021 OPERATIONS-MAINT & REPAIR ST	2,451,511	0	2,451,511	1,294,640.42	.00	1,156,870.58	52.8%
014023 OPERATIONS-SIGNS & MARKINGS	236,292	0	236,292	111,586.80	.00	124,705.20	47.2%
014024 OPERATIONS-SIGNALIZATION	224,728	0	224,728	113,892.80	.00	110,835.20	50.7%
014025 OPERATIONS-SNOW/ICE REMOVAL	0	0	0	30,124.89	.00	-30,124.89	100.0%
014027 STORM DRAINAGE	461,324	0	461,324	224,591.03	.00	236,732.97	48.7%
014028 OPERATIONS-SOLID WASTE COLLE	82,509	0	82,509	70,363.10	.00	12,145.90	85.3%
014029 OPERATIONS-TREE MAINT/REMOVA	199,083	0	199,083	129,722.06	.00	69,360.94	65.2%
014030 ENGINEERING	1,700,220	0	1,700,220	906,913.39	.00	793,306.61	53.3%
014042 OPERATIONS-DISPOSAL	220,674	0	220,674	103,465.57	.00	117,208.43	46.9%
014071 ENGINEERING-FACILITIES-ADMIN	54,809	0	54,809	31,709.43	.00	23,099.57	57.9%
014080 CUSTOMER SVC CTR	183,264	0	183,264	88,605.06	.00	94,658.94	48.3%
TOTAL WAGES & SALARY-REGULAR	6,259,903	0	6,259,903	3,364,240.42	.00	2,895,662.58	53.7%
5120 WAGES & SALARY-OVERTIME							
014010 ADMINISTRATION	6,000	0	6,000	4,954.21	.00	1,045.79	82.6%
014021 OPERATIONS-MAINT & REPAIR ST	109,240	0	109,240	60,586.89	.00	48,653.11	55.5%
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	5,826.32	.00	-826.32	116.5%
014025 OPERATIONS-SNOW/ICE REMOVAL	96,490	0	96,490	83,879.32	.00	12,610.68	86.9%
014027 STORM DRAINAGE	15,856	0	15,856	6,273.61	.00	9,582.39	39.6%
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	7,608.33	.00	4,355.67	63.6%
014030 ENGINEERING	30,000	0	30,000	10,624.47	.00	19,375.53	35.4%
014042 OPERATIONS-DISPOSAL	28,679	0	28,679	6,545.96	.00	22,133.04	22.8%
014071 ENGINEERING-FACILITIES-ADMIN	300	0	300	1,564.49	.00	-1,264.49	521.5%
014077 ENGINEERING-FACILITIES-CONCE	750	0	750	.00	.00	750.00	0.0%
014080 CUSTOMER SVC CTR	0	0	0	29.13	.00	-29.13	100.0%
TOTAL WAGES & SALARY-OVERTIME	343,360	0	343,360	191,490.44	.00	151,869.56	55.8%
TOTAL PUBLIC WORKS	6,603,263	0	6,603,263	3,555,730.86	.00	3,047,532.14	53.8%



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City of Norwalk LIVE - 10.5
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FOR 2017 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL GENERAL FUND	6,603,263	0	6,603,263	3,555,730.86	.00	3,047,532.14	53.8%
GRAND TOTAL	6,603,263	0	6,603,263	3,555,730.86	.00	3,047,532.14	53.8%

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