

**SPECIAL MEETING - BOARD OF ESTIMATE & TAXATION**

**February 9, 2015 – 7:30 p.m., Room 231**

**City Hall, 125 East Avenue**

**Norwalk, Connecticut**

**1. Approval of Minutes**

December 1, 2014 – Regular Meeting

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

List of Resolutions

Advertised Items -

Report on Special Appropriations

Justification/Back-up material

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

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

- a. Presentation of the FY 2015-16 Recommended Operating Budget.
- b. RESOLUTION, requesting the reduction of the appropriation for the New Fire Headquarters Project from \$13,600,000 to \$13,030,908. 0912-3110-5777-C0466).
- c. RESOLUTION, requesting the closeout of the Westport Avenue Addition/Renovation Project in the amount of \$400,000. (Account No. 0914-3110-5777-C0525).
- d. RESOLUTION, authorizing a Special Capital Appropriation in the amount of \$35,000 to fund a study of fire protection and emergency services in the Westport Avenue/Cranbury neighborhood. (Account No. 0915-3110-5777-C0556).
- e. RESOLUTION, authorizing a Special Capital Appropriation in the amount of \$934,092 to fund renovations and to upgrade fire facilities at the New Canaan Avenue station, and to upgrade facilities at the remaining stations and at the repair facility at 100 Fairfield Avenue. (Account No. 0915-3110-5777-C0557).
- f. RESOLUTION, authorizing the closure of the Buckingham-Lockwood Drainage Project in the amount of \$867,156. (Account #0909-4027-5777-C0421).
- g. RESOLUTION, authorizing a Special Capital Appropriation in the amount of \$867,000 for the Watercourse Maintenance Project. (Account No. 0914-4027-5777-C0440).
- h. Review of FY 2013-14 Audited Results of Operations.

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

Status of Contingency – FY 2014-15

Financial reports

- Year-to-date Capital Budget Report – FY 2014-15
- Year-to-date Operating Budget Report – FY 2014-15
- Year-to-date BOE Operating Budget Report – FY 2014-15
- Tax Collector's Narrative – December 2014
- Tax Collector's Report – December 2014
- Key Revenue Report – YTD (will be delivered at meeting)

Salary accounts

- Fire Overtime
- Dispatch Overtime
- Police Overtime

**CITY OF NORWALK  
BOARD OF ESTIMATE  
AND  
TAXATION  
REGULAR MEETING  
JANUARY 1, 2015**

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

STAFF: Thomas Hamilton, Director of Finance; Robert Barron, Director of Management and Budgets; Donna King, City Clerk; Richard Rudl, Norwalk Public Schools, Chief Financial Officer

OTHERS: Liz Stocker, Director of Economic Development; Mike Barbis, Stuart W. Wells III, Michael Church, John McKennon, Clyde Mound, Shelly Guyer

Mr. Clark called the meeting to order at 7:31 p.m. A quorum was present.

**APPROVAL OF MINUTES**

December 1, 2014 – Regular Meeting

The following corrections were made to the minutes of December 1, 2014:

Page 1: Mayor Rilling's name should be included in list of attendance.

Page 2: third paragraph from bottom, the word "from" should be included in between "the cost ranges" and "\$60,000 to \$150,000"; second to last paragraph, "every body's" should be changed to "everybody's," and "in this case" should be inserted between "but" and "it will impact"; last paragraph, "them" should be replaced with "Child Guidance."

Page 3: first paragraph, "onetime" should be corrected to "one time."

Page 4: fifth paragraph, it should be included that Mr. Clark noted "it was highly unusual for a department head to be absent when a significant budget request was being considered by the BET."

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Page 5: fourth paragraph, “and Ms. Yang Dwyer” should be included after “Mayor Rilling”; the rest of that paragraph, along with paragraphs five and six, should be struck and replaced with “Ms. Yang Dwyer suggested a review of possible sites where new construction could be built.”

Page 6: fourth paragraph, the word “even” should be struck before “\$1.3 million”; fifth paragraph, June should be replaced with January.

**\*\* MR. ANDERSON MOVED TO ACCEPT THE MINUTES AS CORRECTED**  
**\*\* MOTION PASSED WITH ONE ABSTENTION (MR. FIEGENBAUM)**

### **SPECIAL APPROPRIATIONS AGENDA**

**\*\* MR. BURNETT MOVED THE FOLLOWING RESOLUTION:**

**RESOLVED THAT A SUM NOT TO EXCEED \$7,202 BE AND THE SAME IS  
HEREBY TRANSFERRED FROM INCREASED REVENUES AND EXPENSE  
OF BUDGETS TO THE POLICE DEPARTMENT TO COVER OVERTIME  
REIMBURSEMENTS.**

Mr. Barron introduced the item, giving a brief background for the appropriation. He noted police received a reimbursement for assisting with a case, and that they’d received a check for \$7,202. Ms. King then read the statement for the Board.

**\*\* MOTION PASSED UNANIMOUSLY**

**\*\* MR. ANDERSON MOVED TO APPROVE FOLLOWING AMENDED  
RESOLUTION:**

**RESOLVED THAT A SUM NOT TO EXCEED \$43,287 BE AND THE SAME IS  
HEREBY TRANSFERRED FROM CONTINGENCY TO THE REGISTRAR OF  
VOTERS FOR PRIMARY ELECTIONS IN AUGUST, 2014**

Ms. King introduced the item. Mr. Barron said he looked up the expense for the previous year, since it was identical, which was \$45,000 – so expenses were a little less the past year. He mentioned that they only budget for the gubernatorial. He then said they hadn’t known if there was going to be a primary, so they didn’t put budget in the departments budget, although they did hold money aside in a contingency. Mr. Hamilton asked Mr. Wells if was \$43,087 the right number, which Mr. Wells confirmed. Mr. Wells said they’d zeroed out some of the accounts as they had some greater expenses, but they don’t need any extra at this point. Mr. Hamilton said they generally haven’t prefunded things – they had a discussion about putting money into the Board of Estimate and Taxation

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budget if they're 99% sure there will be a primary, but he noted that it's up to the Board; they have enough money to cover any primaries they're likely to have, and it's not a big deal to take it out of the contingency, and that they could just put it in. Mr. Anderson said he appreciated the report. Mr. Wells noted for the record that Ms. Lyons is absent because she is sick.

**\*\* MOTION PASSED UNANIMOUSLY**

### **OTHER BUSINESS**

**\*\* MR. CAMACHO MOVED TO APPROVE SUSPENDING THE RULES AND ADDING BOARD OF EDUCATION CONTRACT UPDATE TO THE AGENDA UNDER OTHER BUSINESS**

Mr. Hamilton said he'd invited the Board of Ed to give an update on how BOE contract updates were going, but failed to put it on the agenda. He suggested suspending the rules in order to add the contract update in.

**\*\* MOTION PASSED UNANIMOUSLY**

### **REDEVELOPMENT AGENCY REAL ESTATE PRESENTATION**

Ms. Stocker took the floor. She introduced Michael Church. She said he looked at the tables on the second and third page of the packet, which listed such new information as a median number of sales and a median of sales and prices for the past year. She then handed the floor to Mr. Church. Mr. Church then pointed out where the market is relative to historical values. He said that they were at 2003 level as far as median sales price, although they are down 27% for closed units, noting that prices have rebounded since 2012. He noted this information was a week old.

Mayor Rilling noted inventory being down, and asked if fewer people were selling their homes. Mr. Church said that this could be a good thing, because of supply and demand, noting that, historically, 4-5 months is a low supply. He said there are many different reasons why this might happen now, but a lot of the supply was washed away in 2012, so some of that dissipated by 2014 due to pent up demand. Ms. Yang Dwyer then asked how they were doing compared to neighboring towns. Mr. Church compared some surrounding towns to Norwalk for the Board, noting that Darien and Westport were particularly hot at the moment. Ms. Yang asked about the relatively high levels of taxes in Norwalk, and how that affected the market. Mr. Church said historically Fairfield County was more desirable than West Chester because the tax benefits were better here. He noted that tax benefits have dropped recently, however, which impacts the market because people now are potentially moving back to West Chester.

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Ms. Yang Dwyer then talked about high-end real estate in Norwalk, noting that these properties generate a lot of revenue for the City. She said real estate is a big driver for choosing a place to live, noting that the value of living is relatively high because of real estate taxes. She talked about how much the relatively high taxes of Norwalk affects Norwalk buyers. Mr. Church then talked about the two components of this: residential and commercial.

Ms. Yang Dwyer said that if 80% of residential taxes may be paid by those who have a house worth more than \$750,000 house, the bulk of the revenue is at risk because of higher taxes. She noted that if the value in that 80% wasn't maintained, there would be a slippery slope in terms of residential value, allowing for more on the market for a longer period of time.

Mr. Camacho said he just wanted to note that the median sales for the years 2013 and 2014 were slightly higher than the pre-recession number of sales in 2007. Mr. Church said that real estate was affected before the stock market crash; they'd noticed signs starting in 2007. Mr. Camacho then said the point is that they're back to where they were, and on an upwards trend. Mr. Church said they're in a healthy place for buying, but prices have increased. Ms. Yang Dwyer said they can't look at Norwalk in isolation, and that maintaining control of real estate taxes is crucial.

Mr. Church then noted that a "unit" is one apartment. Mr. Anderson asked where most of his sales were. Mr. Church responded that 50% were in Norwalk. He noted that people are drawn to Norwalk because of the multifaceted nature of its diverse geography: there are parks, it's close to NYC, there is the option of waterfront living or country living. He also said that people like the value and size of the houses, but brought to light that difficulties emerged with the taxes and school system. Mr. Anderson then asked the majority of closings would entail. Mr. Church said it is a pretty good mix, but is mostly quantified by young couples and young families.

Mr. Anderson said this doesn't really show what's going on in other towns. He said they have gone up in the \$1.5 million homes +, which is a big portion of tax revenue. He asserted that they're getting a larger quantity of buyers in Norwalk, noting in particular that he was happy for the diversity this alluded to. He wondered what could be done to attract more \$1.5 million and up buyers. Mr. Church said that the primary attraction was inventory, but also contacts. He noted that people like staying with like kind, but doesn't know if it would be to Norwalk's benefit to cater to that mentality.

Mayor Rilling said that they haven't done a really good job of showing people/advertising how much better Norwalk public schools have become thanks to recent innovations. Mr. Church talked about how he went to Norwalk public schools and has done quite well as an alumnus, noting that diversity had been a significant benefit. He said that if there was a list of bullet points, a good thing to put down would be Ivy League schools, and well known schools in general,

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attended by graduates from the public school system; essentially to show all the positives of the system, noting here that opinion is contagious.

Mr. Fiegenbaum asked what the difference was between them and Stamford. Mr. Church said there is a lot going on in Harbor Point and North Norwalk, but noted that Stamford has the development Norwalk's been working toward. Mr. Anderson asked Mr. Church for charts about surrounding towns, specifically Stamford. Mr. Church here issued a word of warning, saying that numbers taken out of context can be misleading.

Mr. Clark pointed out that, per capita, Norwalk demonstrates its commitment to its schools via the percentage of their income dedicated to the development and maintenance of the public school system. He said they realize taxes are high for all the tax-payers. It helps them make a stronger case when looking at ECS funding to strengthen their pillars, and show why they should get more. Ms. Stocker then asked Mr. Clark if he had a chance to look at the equalized brand list, which shows how they stand in relation to other like communities. She said it's competitive not only in terms of attraction, but also in term of it's commercial base. She noted that Norwalk has a very solid commercial base. She said she'd had conversations with realtors of commercial properties about how much properties are going per square foot, how much tenants have to pay – here noting that it's bumping against the ceiling, and is starting to get noticed. She said it's wise to keep taxes down to attract people, and that it needs to be affordable.

Ms. Yang Dwyer then asked what she meant by bumping against the ceiling. Ms. Stocker said she simply meant it's high. Mr. Church said that from an investor's or commercial property owner's standpoint, they can only pass so much on to tenants because of vacancy rates in the area, which in turn makes the sale a less viable investment. Ms. Yang Dwyer then asked where investors were better off, to which Mr. Church responded that it depends on what is being brought to the market. Mr. Clark then thanked Mr. Church, asking if he could prepare some feedback, to which Mr. Church acquiesced.

### **BOARD OF EDUCATION PRESENTATION**

Mr. Barbis began by saying they'd had a big year because all contracts, except for custodians, were up for some type of negotiation. He said they'd gone to arbitration with teachers on a three year contract in which the first two years were set by the arbitrators, and the third year arbitrators ruled that the wage portion of the teacher's contract was a reopener. He said that in the end they provided a stipulated agreement, which is a mechanism of due process. He noted that although Norwalk's teachers were the 5th highest paid teachers in CT, this was very unbalanced when looking at, for example, a teacher of 3 years and one of 30 years. He noted that there was a component of rebalancing this that should have long term effects.

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Mr. Clark then asked if there is a similar statistic as the “5th highest paid teachers” regarding teachers starting out. Mr. Barbis said no: there is something called Conn Cam that has put all contracts online, but no one has aggregated it or put it on a spreadsheet yet. Mr. Barbis then said they looked at their DRG, which is the ECS category they’re in. He noted that Norwalk has similarities to Danbury. He said that the BOE has sought to attract younger teachers, and also grandfathered provisions so that there will be more positive impacts for taxpayers down the road.

Mr. Barbis said that teacher contracts made up 85% of labor bill, and was by far the most important. He said they’d also renegotiated the administrator’s contract. He noted that was the last union not to be on a new HSA insurance, so everyone is on that insurance now. Mr. Rudl then took the floor, saying that only items that were up were wages and longevity. He said they’d looked at neighboring towns, and decided to eliminate longevity completely. Mr. Anderson noted this had to do with what one is paid in relation to the degree one holds.

Mr. Rudl said they had 8 columns, and that they would have grandfathered out all 15+ columns as of June 30, 2015, noting that after those individuals in the 15+ columns progress to the next column, the those columns would be closed. He said that one thing unique about Norwalk was the doctorate column: a Norwalk teacher with a PhD could receive almost a \$20,000 pay increase. He noted that there is no proof that a PhD is more effective for K-12. He then said they decided to transition to a stipend of \$2,500 over the 7th year, and that the bump of \$20,000 will no longer be acceptable as of September, 2015. He also noted that they collapsed the 8 columns to 5 columns. He then said that the instance of a teacher receiving a pay increase of 10% was no longer an option since longevity was eliminated - so the highest wage increase anyone would see would be about 4%. He said this smoothed the curve for the salary table, and that they were looking at about \$1 million. This will also expedite degree level changes.

Ms Yang Dwyer asked if their structure was more aligned with Danbury now. Mr. Rudl confirmed this, then noted that half the towns have it half don’t, but if they instated the 7th year it would affect 50% of the population. Mr. Rudl said employees have been moved to the high deductible plan as of January. He noted They also grandfathered out a \$3,000 dollar add on for simply retiring, and they’d settled with wage increase of 2.5%.

Mr. Burnett then asked, with all these changes, if they were able to come up with annual savings per year? Mr. Rudl said they’d projected almost a 4.5% increase in the next few years going out, which is why they were able to come in under 3%. He noted that severance payments were also going to be grandfathered out. Ms. Yang Dwyer asked what savings would be, to which Mr. Rudl replied they should see around \$1 million per year in savings. Mr. Rudl we came in at 3.3

last year, this year 2.74%, and they're projecting to be under 3% for 16-17 year. Mr. Barbis noted that the current year was supposed to be 4% or above.

Ms. Yang Dwyer asked if they could take the money saved and attract younger teachers with competitive salaries. Mr. Rudl said that their hope was to attract younger and better teachers by structuring the payment more efficiently. Mr. Barbis noted that older teachers get compensated quite well. Mr. Camacho sought to clarify that the operative assumption of the severance pay was to incentivize people to retire. Mr. Barbis said this wouldn't affect teachers already in this position. Mr. Rudl added it was just a balloon payment.

Mr. Clark thanked them, as did Mayor Rilling for their hard work and progress. Mr. Barbis said the teacher contract is up next year, and noted that they've started dialogue already. Mr. Clark also thanked Ms. Yang Dwyer.

### **OAK HILLS PARK AUDIT AND FINANCIAL REPORT**

Mr. Barron introduced item, and talked about some of the issues and his concerns. He said the day before Thanksgiving he received financials for October, and did a review. He was concerned that they had about half the cash on hand, and almost twice the pay ups, they had the previous year. On December 10, 2014 they announced that Oak Hills would receive an update during the current meeting. On December 10 they received an audit that was based off a going concern; on p. A17 there are 5 items that the Oakhills Park folks said they'd address. The qualified opinion was based on two things: 1) financial deficit was growing year after year; 2) there had been a concern for remediation regarding the removal of oil tanks – this last which turned out not to be as big a concern as the financial deficit, as they will be able address that concern with the grant money for renovations, when that comes in.

He said they'd received November Financials in December 19, 2014, with explanations and corrections. He said they also wanted to explain that there were some payroll accruals they were making which hadn't been on the payroll in the past. He directed attention to the December Financials, which showed revenues of \$59,967 where normally they wouldn't have any revenue, due to advanced discounted sales. Oak Hills assured him that the dilution of revenue was so conservative that it shouldn't really affect revenue in the long term.

He then said that their balance sheet at end of December shows \$93,727 so the money on the burn rate sheet is all but the 2000 dollar security deposit they don't have access to. This burn rate analysis does tie to their balance sheet, and they are starting with an actual of \$91,000 at the end of December. Mr. Barron then said they are going to look at finance opportunities, which is appropriate for a revenue that has seasonal ebbs and expenses. He noted they go negative in

March by just under \$26,000 dollars, but that he does not think that is such a significant number. Mr. Clark asked about advanced sales, and wondered if they could get some more clarity about how that would affect the yield. Mr. Guyer said the biggest part of advanced sales was preselling ID cards, which generated a revenue of \$24,000 starting in December rather than in January.

Mr. Anderson then asked when these numbers typically drop off. Mr. Guyer responded that cards start dropping off in April and May. Mr. Anderson then asked when this bump would be actualized. Mr. McKennon replied in March or April. Mr. Anderson then asked if the point was to get the cash in December. Mr. Guyer said yes. Mr. Guyer then said that another \$20,000 was from "gift certificates," i.e. 5 for the price of 4. He they'd adjusted revenue numbers from January through May, and that they reduced revenue to make up for that. Mr. Guyer said that originally he had \$16,000 budgeted for the month of December.

Mayor Rilling then brought attention to page A17. Mr. Clark then asked about the process of reduction of personnel. Mr. Guyer said he is working on that, but that one place they won't do it is maintenance, since they've got a total of 10, whereas competitors have 14-18. He said one position they can reduce is rangers. He talked about having a ranger stationed on the 7th hole for the past few years to help with the blind T, so one of the things they could do is eliminate that person. They've also been running a bag drop; people drive up by restaurant and drop bags off, which added a "body" on certain days, which they will take measures to eliminate from personnel.

Mr. McKennon then noted that they have minimized staffing, balancing equality of employees with talent. Mr. Anderson noted that convenience would bring people back. Ms. Yang Dwyer do you have a caddy program? Mr. Fiegenbaum replied no. Mr. Mound then noted that the blind T was going to be changed so that it wasn't blind anymore.

Mr. McKennon then talked about how their new supervisor has taken on the role of supervising all chemicals used, and that those numbers have been down from 2012 levels. He noted that they have done some spending, but it has been done in a productive manner be more effective with labor resources. Mr. Guyer added that they're also going to do an analysis of credit card fees to see if they can get that lowered. He noted that they have 4 phone lines that they can maybe take a few out from, which should do away with some costs, as more people book online anyway. Mr. Guyer said they are going to redo all the expenses. more

Chairman then asked about capital projects. Mr. Guyer said the grant money that will help them with most of what they're trying to do in regard to that: they can probably do everything using the allotted \$1.5 million. Mr. Guyer also noted that cart passes are really important for revenue. Mr. Mound then noted the relevance of cart paths insofar as rate of play is concerned, which is

also tied to revenue. Mayor Rilling then asked if cart fees go to the Authority. Mr. Guyer said yes. Mr. Barron then said in the 4 years he's been there, they gave back all the old ones and gave into a new lease which has helped tremendously, as people wouldn't want to get in a cart that would die halfway through the round.

Ms. Yang Dwyer then asked 1) if there was any way they could put together a tax deductible, charitable organization, such that people could make grants or gifts to Oak Hills; and 2) if there were grant money available to establish something like a caddy service, or some kind of summer program where young people could get a good experience out on the golf course, but pay them minimum wage or have them work as interns. Mr. Guyer replied that that had already been done with the bag drop program, noting that a lot of municipal golf courses don't employ caddies. Ms. Yang Dwyer noted it's a wonderful resource, especially for the social good of high schoolers.

Mr. Anderson asserted that so far Mr. Guyer had mentioned a 2 dollar increase in green fees, and asked what other changes they saw happening. Mr. Guyer said that was the only one, and that based off the 37,000 rounds of the past year, they could expect that it would generate around \$75,000 dollars, and a projected increase of 6%. Ms. Yang Dwyer then asked if was there ever any exploration of 501 C-3 benefits. Mr. Guyer said he wasn't sure, but they could look into that. Mr. Hamilton said that it would have to be a legal entity.

Mr. Anderson said that ultimately a group of interested people would have to create an entity and apply for the 501 C-3 status, and then they would work in partnership with the Oak Hills Authority to use their donations to increase their vision of the organization at Oak Hill. Mr. Guyer noted they are working on getting people to sponsor golf carts, and other things like that.

Mr. Anderson said he had some questions about the credit lineup, asking if the \$26,000 was taken out one wouldn't necessarily have to pay all that back immediately. Mr. Guyer said no, they'd have until the following October. Mr. Barron then said on p. A18 it says they'd pay 5%, and that it can't be rolled – it has to be paid in a period of 30 days in each year. Mr. Anderson then clarified that he was talking about a disaster scenario, and stated if they had to draw more, as long as there was a 30 day period in that year it would be fine. Mr. Guyer said yes.

Mr. Anderson then asked if, as long as the entire balance was paid off in full, they'd have no issues with loan. Mr. Guyer said correct. Mr. McKennon directed his attention to the burn rate, noting that by June they will be at a \$206,000 surplus, which will continue to grow into the Fall, when it tails off; so the intent is to have a cash surplus so that they don't need to draw down on bank loan when they move into the seasonal slump. He also pointed out that they can negotiate trade terms with vendors. Mr. Clark asked about environmental cleanup, noting that Mr. Barron

had some estimates for remediation for the oil tanks. Mr. Guyer said that the people who pulled the tank gave them an estimate of \$35,000 dollars in 2014.

Mr. Barron said he could give a grant update really quick. He noted that the City's objectives were threefold: separate the driving range part of the master plan from the grant so the grant would be solely park improvements; make sure accepting the grant wouldn't obligate them to complete the \$4.5 million master plan; of the park improvements that were named and estimated, they wanted to make sure they were not obligated beyond the \$1.5 million. He said they've exchanged information, were guaranteed that all objectives were met, and anticipate running it through in February.

Mr. Barron noted that earlier in the evening they'd mentioned moving the operations to a building adjacent to the restaurant. They know that the remediation will be completed with the \$1.5 million. Mayor Rilling said originally they weren't sure if they had an obligation, as there were other things that were contingent on the city to follow through on, so they wanted to separate that, but the law and finance department did a really good job with that.

Ms. Yang Dwyer then asked if there was anything that could be done to refinance the debt. Mr. Hamilton said that any of the debt out there related to the restaurant or debt has been refinanced. Ms. Yang Dwyer then asked about irrigation. Mr. Hamilton said that they have separate loan agreements with the Oak Hills Park Authority that is being used to pay back the City. He said it's not on a 1-1 basis, noting they've restructured the debt 3 times with Oak Hills. He said they've refinanced the City's debt so that they're paying lower interest rates on the debt, and haven't extended those lower interest rates to Oak Hills' golf course because they've gone through the effort of restructuring their debt for them.

### **ADDITIONAL INFORMATION**

Mr. Barron said they have two types of forecast. He brought attention to the green section, and noted that 3/4 categories are well above the 50% mark, noting that all 4 in combination put them at 62.7% of the budgeted amount for the fiscal year, when only 50% of the year has been completed, so they are far ahead. He then said that if one looks at the other way of projecting to the end of the year, they are \$489,000 ahead of plan. He said that they're having a strong performance in these key drivers of their revenue.

Status of Contingency – FY 2014-2015

Financial Reports

Board of Estimate and Taxation

Regular Meeting

January 5, 2015

- Year-to-date Capital Budget Report – FY 2014-2015
- Year-to-date Operating Budget Report – FY 2014-2015
- Year-to-date BOE Operating Budget Report – FY 2014-2015
- Tax Collector's Report – November 2014
- Tax Collector's Narrative – November 2014
- Key Revenue Report – YTD

#### Salary Accounts

- Fire Overtime
- Dispatch Overtime
- Police Overtime

Mr. Hamilton then said that one more thing he wanted to make sure everyone was aware of was that the audit report is out. He said the standard practice has been that the Chair sits on Audit Committee with the Chair of Finance Committee, along with the Chair of the BOE Finance Committee, and that they review the audits with the committee. He said they've had a great year, and things were positive across all fronts., and the operating general fund improved; pretty much all good news.

Mayor Rilling then asked Mr. Hamilton if he could maybe do an executive summary, one to one and a half pages long, as well, after which they can follow up with a presentation. Mr. Hamilton acquiesced.

**\*\* MR. FIEGENBAUM MOVED TO ADJOURN**  
**\*\* MOTION PASSED UNANIMOUSLY**

There was no further business, and the Regular Meeting was adjourned at 9:38 p.m.

Respectfully submitted,

Justin Hoffmann  
 Telesco Secretarial Services

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

**FISCAL YEAR 2014-15:**

**POLICE DEPARTMENT:**

| <b><u>From</u></b> |                  | <b><u>To</u></b> |                                      | <b><u>Amount</u></b> |
|--------------------|------------------|------------------|--------------------------------------|----------------------|
| 01-3053-5461       | Centralized Fuel | 01-3022-5743     | Radios, Mobile Units, Walkie-Talkies | \$27,000             |

This transfer is to cover the cost of 10 Walkie-Talkies. The current radios are outdated and have a high rate of failure. They are also no longer able to be repaired when they do break. Finance has approved use of the department's anticipated fuel surplus to purchase these radios.

Finance recommends approval.

| <b><u>From</u></b> |                          | <b><u>To</u></b> |                  | <b><u>Amount</u></b> |
|--------------------|--------------------------|------------------|------------------|----------------------|
| 01-3620-5262       | Other Machiney-Equipment | 01-3042-5327     | Firearm Supplies | \$5,000              |

This transfer is to cover the cost of firearm supplies for the training division to year end. The increasing cost of ammunition as well as the mandatory replacement of taser cartridges has led to the anticipated deficit in this account. While this transfer is within the \$5,000 limit that can be processed by the Management & Budget Office, a total of \$2,950 has already been moved into this account so the additional funds put it well over the transfer limit.

Finance recommends approval.

# CITY OF NORWALK BUDGET TRANSFER REQUEST

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

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

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

REQUESTING DEPARTMENT: Norwalk Police Dept.

AUTHORIZED SIGNATURE: 

DATE: 1/9/2015

## TRANSFER #1

Amount: \$27,000

From Account: 013053 5461 Original Budget: \_\_\_\_\_ Available Budget: \_\_\_\_\_  
organization object

To Account: 013022 5743 Original Budget: \_\_\_\_\_ Available Budget: \_\_\_\_\_  
organization object

Explanation:

Please transfer \$27,000 from 013053-5461, Centralized Fuel, where there will be a surplus due to the sudden drop in fuel prices, to 013022-5743, Patrol Mach/Equip, for the purchase of handheld Motorola XTS2500 Walkie-Talkies, 10@ \$27.00. Currently when radios are sent for repair, no replacements are available and as radios become unusable, immediate replacements are needed to outfit field personnel. Also officers have been added to the department and radios have broken in the line of duty.

Explanation:

## TRANSFER #3

Amount: \_\_\_\_\_

From Account: \_\_\_\_\_ Original Budget: \_\_\_\_\_ Available Budget: \_\_\_\_\_  
organization object

To Account: \_\_\_\_\_ Original Budget: \_\_\_\_\_ Available Budget: \_\_\_\_\_  
organization object

Explanation:

*Below use for Office of Management and Budgets Only*

APPROVED: \_\_\_\_\_ REJECTED: \_\_\_\_\_ J/E #: \_\_\_\_\_

AUTHORIZED SIGNATURE: \_\_\_\_\_ DATE: \_\_\_\_\_

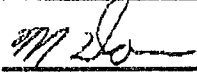
# CITY OF NORWALK BUDGET TRANSFER REQUEST

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

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

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

REQUESTING DEPARTMENT: Norwalk Police Dept.

AUTHORIZED SIGNATURE: 

DATE: 1/20/2015

## TRANSFER #1

Amount: \$ 5,000.00

From Account: 013620 5262 Original Budget: \$ 35,000.00 Available Budget: \$ 17,000.00  
organization object

To Account: 013042 5327 Original Budget: \$ 30,000.00 Available Budget: \$ 40.00  
organization object

Explanation: (BET) with the increase in price in ammunition and taser cartridges, more funds are needed to equip all officers.

## TRANSFER #2

Amount: \_\_\_\_\_

From Account: \_\_\_\_\_ Original Budget: \_\_\_\_\_ Available Budget: \_\_\_\_\_  
organization object

To Account: \_\_\_\_\_ Original Budget: \_\_\_\_\_ Available Budget: \_\_\_\_\_  
organization object

Explanation: Renewal for Communications Annual (ESP) Maintenance

## TRANSFER #3

Amount: \_\_\_\_\_

From Account: \_\_\_\_\_ Original Budget: \_\_\_\_\_ Available Budget: \_\_\_\_\_  
organization object

To Account: \_\_\_\_\_ Original Budget: \_\_\_\_\_ Available Budget: \_\_\_\_\_  
organization object

Explanation: \_\_\_\_\_

*Below use for Office of Management and Budgets Only*

APPROVED: \_\_\_\_\_ REJECTED: \_\_\_\_\_ J/E #: \_\_\_\_\_

AUTHORIZED SIGNATURE: \_\_\_\_\_ DATE: \_\_\_\_\_

## SECTION C

- a. Presentation of the FY 2015-16 Recommended Operating Budget.
- b. RESOLUTION, requesting the reduction of the appropriation for the New Fire Headquarters Project from \$13,600,000 to \$13,030,908. 0912-3110-5777-C0466).
- c. RESOLUTION, requesting the closeout of the Westport Avenue Addition/Renovation Project in the amount of \$400,000. (Account No. 0914-3110-5777-C0525).
- d. RESOLUTION, authorizing a Special Capital Appropriation in the amount of \$35,000 to fund a study of fire protection and emergency services in the Westport Avenue/Cranbury neighborhood. (Account No. 0915-3110-5777-C0556).
- e. RESOLUTION, authorizing a Special Capital Appropriation in the amount of \$934,092 to fund renovations and to upgrade fire facilities at the New Canaan Avenue station, and to upgrade facilities at the remaining stations and at the repair facility at 100 Fairfield Avenue. (Account No. 0915-3110-5777-C0557).
- f. RESOLUTION, authorizing the closure of the Buckingham-Lockwood Drainage Project in the amount of \$867,156. (Account #0909-4027-5777-C0421).
- g. RESOLUTION, authorizing a Special Capital Appropriation in the amount of \$867,156 for the Watercourse Maintenance Project. (Account No. 0914-4027-5777-C0440).
- h. Review of FY 2013-14 Audited Results of Operations.

## MEMORANDUM

DATE: February 3, 2015

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

FROM: Harry W. Rilling, Mayor



RE: Fire Dept Capital Project Close Outs and Special Capital Appropriations

Attached is a request from the Fire Chief to reduce the authorized budget for the Norwalk Fire Headquarters (Project #C0466) from \$13,600,000 to \$13,030,908, since this project is essentially complete, and there remains an available unspent balance. The Fire Chief is also requesting to close out the entire Westport Avenue Addition/Renovation Project (#C0525), which has an available balance of \$400,000, none of which has been spent. As explained in the attached back up material, the City is proposing to re-prioritize how the Fire Department's available capital project funds ought to be spent. A total of \$969,092 would be returned to capital fund balance under the requested project close outs.

The Fire Chief is requesting two special capital appropriations. The first appropriation in the amount of \$35,000 would be used to complete a study of fire protection and emergency services in the Westport Avenue/Cranbury neighborhood. Funding for this project will allow the Department to examine and evaluate service levels in the target areas, staffing, equipment, and station size & location to provide optimal fire and emergency services. All options presented by the consultant will include a detailed cost/benefit analysis. Additional back up documentation from the Fire Chief related to this request is attached.

The second capital appropriation in the amount of \$934,092 (the balance of the funds being returned to capital fund balance) will be used to perform renovations and to upgrade facilities at the New Canaan Avenue station, and to upgrade facilities at the remaining stations and at the repair facility at 100 Fairfield Avenue. Additional back up documentation from the Fire Chief, including an itemized list of proposed improvements, is attached.

**ACTION REQUESTED:**

1. Reduce the authorized budget of the New Fire Headquarters Project (#C0466) from \$13,600,000 to \$13,030,908.
2. Close out the Westport Avenue Addition/Renovation Project (#C0525) with an available balance of \$400,000.
3. RESOLUTION: Approve a special capital appropriation in the amount of \$35,000 to fund a study of fire protection and emergency services in the Westport Avenue/Cranbury neighborhood.
4. RESOLUTION: Approve a special capital appropriation in the amount of \$934,092 to perform renovations and to upgrade fire facilities at the New Canaan Avenue station, and to upgrade facilities at the remaining stations and at the repair facility at 100 Fairfield Avenue.

Cc: Denis McCarthy, Fire Chief



**DEPARTMENT OF FINANCE**  
**OFFICE OF THE DIRECTOR**  
**MEMORANDUM**

DATE: February 3, 2015

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

FROM: Thomas S. Hamilton, Director of Finance

RE: Fire Department Capital Project Close Outs and Special Capital Appropriation

Attached is a request from the Fire Chief to reduce the authorized budget for the Norwalk Fire Headquarters (Project #C0466) from \$13,600,000 to \$13,030,908. After accounting for all expenses to date, this will leave an available balance of \$61,000 to pay the last two outstanding project expenses on the Fire Headquarters project. If approved, this action will return \$569,092 in unspent capital funds to the City's capital fund balance.

The Fire Chief is also requesting to close out the entire Westport Avenue Addition/Renovation Project (#C0525), which has an available balance of \$400,000, none of which has been spent. As explained in the attached memorandum from the Chief, this project has not advanced as originally intended, because when the project was put out to bid, the costs substantially exceeded the budget, and the Fire Commission has expressed a desire to examine alternative approaches to providing fire service in this area of the City. If approved, this project close out will return \$400,000 in unspent capital funds to the City's capital fund balance. When combined with the action described in the first paragraph, a total of \$969,092 would be returned to capital fund balance.

Consequently, the Fire Chief is requesting two special capital appropriations. The first appropriation in the amount of \$35,000 would be used to complete a study of fire protection and emergency services in the Westport Avenue/Cranbury neighborhood. Funding for this project will allow the Department to examine and evaluate service levels in the target areas, staffing, equipment, and station size & location to provide optimal fire and emergency services. All options presented by the consultant will include a detailed cost/benefit analysis. Additional back up documentation from the Fire Chief related to this request is attached.

The second capital appropriation in the amount of \$934,092 (the balance of the funds being returned to capital fund balance) will be used to perform renovations and to upgrade facilities at the New Canaan Avenue station, and to upgrade facilities at the remaining stations and at the repair facility at 100 Fairfield Avenue. Additional back up documentation from the Fire Chief, including an itemized list of proposed improvements, is attached.

I am recommending that these two appropriations be financed from the surplus in the Capital Projects fund, created by the reduction in authorized budget of the completed Fire Headquarters Project and the close out of the Westport Avenue Addition/Renovation project.

**ACTION REQUESTED:**

1. Reduce the authorized budget of the New Fire Headquarters Project (#C0466) from \$13,600,000 to \$13,030,908.
2. Close out the Westport Avenue Addition/Renovation Project (#C0525) with an available balance of \$400,000.
3. RESOLUTION: Approve a special capital appropriation in the amount of \$35,000 to fund a study of fire protection and emergency services in the Westport Avenue/Cranbury neighborhood.
4. RESOLUTION: Approve a special capital appropriation in the amount of \$934,092 to perform renovations and to upgrade fire facilities at the New Canaan Avenue station, and to upgrade facilities at the remaining stations and at the repair facility at 100 Fairfield Avenue.

Cc: Denis McCarthy, Fire Chief

**CITY OF NORWALK**  
**FIRE DEPARTMENT**

121 CONNECTICUT AVENUE

NORWALK, CONNECTICUT 06854



Tel: (203) 854-0200

To: Tom Hamilton Finance Director  
From: Denis McCarthy Fire Chief  
Re: Fire Headquarters and Westport Av Station Project: Reduction of Approved Budget  
Date: Jan 13, 2015

Mr. Hamilton, on behalf of the Norwalk Fire Department I respectfully request that the authorized budgets for the Headquarters and Station 4 Projects be reduced from \$969,687.14 to \$61,855. The remaining budget will cover three outstanding expenses that exist for this project. Those expenses are detailed below.

The most significant is an anticipated State DOT charge for design services for the I-95 slope adjacent to a permanent easement which the State offered to the city for our use for the station. This fee is estimated to be \$55,000. That amount should be kept in reserve should we be billed for those services. Two other smaller outstanding bills include landscaping and a drain line.

The Department had received funding to renovate and expand the Westport Av Station. We were unable to design a suitable renovation/addition within the budget approved for the project. Additionally, there is significant concern that other alternatives to service improvement in these areas of the city should be examined and may more appropriately serve the residents and businesses in the city. A study of the alternatives for this project is in the planning stages and is expected to commence in the spring of 2015. A separate special appropriation will be requested to fund the study.

**Capital Budget Accounting:**

|                                                   |                |
|---------------------------------------------------|----------------|
| <b>Current Fund Balance 0912 3110 5777 C0466</b>  | \$ 631,542.14  |
| <b>Westport Ave Addition 0914 3110 5777 C0525</b> | \$ 400,000.00  |
| <b>Monet Landscaping</b>                          | \$ (855.00)    |
| <b>Drain Line</b>                                 | \$ (6,000.00)  |
| <b>I-95 Slope</b>                                 | \$ (55,000.00) |
|                                                   | \$ 969,687.14  |

Two subsequent Special Capital Budget Appropriation requests will be forthcoming: 1) \$934,687.14 for “Fire Station Rehabilitation” and 2) \$35,000 for a study of “Fire Protection Improvements Westport Av Area and Cranbury neighborhood.

**CITY OF NORWALK**  
**FIRE DEPARTMENT**

121 CONNECTICUT AVENUE  
NORWALK, CONNECTICUT 06854



Tel: (203) 854-0200

To: Mr. Thomas Hamilton, Finance Director  
From: Denis McCarthy, Fire Chief  
Re: Special Capital Budget Appropriation Request: Westport Av Area and  
Cranbury Neighborhood Fire Protection Study.  
Date: Jan 13, 2014

On behalf of the Norwalk Fire Department I respectfully request a Special Capital Budget Appropriation in the amount of \$35,000. The purpose of this request is to complete a study of "Fire Protection and Emergency Services in the Westport Av Area and the Cranbury Neighborhood". Note: this amount represents part of the funds returned to the Capital Surplus Fund from the reduction of the Authorized Budget for the Headquarters and Station 4 projects ( Accounts: 0912 3110 5777 C04660 and 914 3110 5777 C0525)

The Department had previously received funding to renovate and expand the Westport Av Station. We were unable to design a suitable renovation/addition within the budget approved for the project. Additionally, there is significant concern that other alternatives to service improvement in these areas of the city should be examined and may more appropriately serve the residents and businesses in the city.

Funding for this project will allow the Department to examine and evaluate service levels in the target areas, staffing, equipment and station (size and location) to provide optimal fire and emergency services. All options presented by the consultant will be accompanied with a detailed cost/benefit analysis.

The project will be advertised for competitive bidding. A draft of the "Request for Qualifications" is attached. It is expected that the study will be completed in 2015.

Thank you for your consideration of this request.

## **DRAFT**

### **REQUEST FOR QUALIFICATIONS RE: Management and Consulting Services Firm To Perform A Focused Assessment of Specific Aspects of the Norwalk Fire Department.**

**PROJECT NUMBER**

**DUE DATE**

Dear Sir/Madam:

The City of Norwalk invites statement of qualifications from: Management and Consulting Firms, teams, joint ventures or consortia to perform a focused assessment of specific aspects of the Norwalk Fire Department. The study will provide the City with the tools to make long-term decisions regarding infrastructure improvements for its Fire Department.

#### **SECTION 1 – PROJECT SPECIFICATIONS**

The City of Norwalk invites statement of qualifications from Management and Consulting Firms, teams, joint ventures or consortia to perform a focused assessment of specific aspects of the Norwalk Fire Department. The City of Norwalk is seeking to obtain the services of a consulting firm or a team of consulting firms for a focused assessment of specific aspects of the Norwalk Fire Department. The study will provide the City with the tools to make long-term decisions regarding infrastructure improvements for its Fire Department. An outside consultant will provide an independent, objective determination of the issues currently facing the City regarding capital improvements.

As Norwalk grows, the City is faced with growing needs for emergency services within the community while constrained by a limited budget. Maintaining and improving public safety services is a major priority within the city. A major component in the efficient and effective delivery of fire and emergency services is rapid resource deployment from strategically located facilities within the community. Additionally, opportunities exist with our neighboring communities to better share and finance resources when the primary service areas are adjacent or overlapping. The Norwalk Fire Department has five (5) fire stations and a training facility. There are 141 personnel who make up the approved budget strength.

With regard to First Responder duties, the Police Department is currently the First Responder and the Fire Department is a “supplementary responder” that is dispatched to specific types of incidents.

The successful consultant will accomplish the study objectives outlined below.

Study Objective 1. An assessment of current fire protection in the Westport Av and Cranbury neighborhood in the City of Norwalk. The Consultant will provide an optimum station location plan that will maximize response time and insurance ratings to all residents and commercial property owners of the district. Where the optimal station(s) location are not fiscally or logistically feasible, a series of practical alternatives will be provided. The plan and each alternative shall be accompanied with an estimate of cost and a description of benefit.

## **DRAFT**

Study Objective 2. If the results of Study Objective 1 reflect that the current fire Department Westport Av station is optimally or near-optimally located, a cost analysis of renovating the facility and staffing recommendations shall be developed so as to provide improved service to the Cranbury neighborhood.

Study Objective 3. If the results of Study Objective 1 reflect a need for a new fire station in the Cranbury area of the City, an assessment of construction options and estimates of cost for the new station shall be developed. The consultant shall make recommendations that shall include location, size and primary service area for the new station and, where appropriate, restructuring the primary service area of adjacent fire station locations. The consultant shall also develop estimates of cost to equip, staff and operate the new facility.

Study Objective 4. If the results of Study Objective 1 reflect a need for a new station to serve both the existing Westport Av District and improved service to Cranbury the recommendation shall include a proposed sites for the new station, staffing recommendations and a detailed cost estimate. The cost benefit analysis for this objective shall include an assessment of the value of the current Westport Av station for sale on the commercial market.

Study Objective 5. The successful consultant, team, joint venture or consortium shall provide the City with a detailed written report outlining its review and recommendations on each of the aforementioned objectives. The report shall include an implementation section containing time lines related to any and all recommendations, responsibilities, fiscal impacts and anticipated benefits to any changes.

### *Selection Criteria:*

- 1) Qualifications of the firm. Previous experience in conducting similar Fire Department management studies.
- 2) Qualifications of the Assigned Consultants and sub-consultants. Past experience in conducting similar types of studies and past experience addressing similar study objects.
- 3) Technical Approach and Methodology.
- 4) Project Management and Coordination. Previous work as a team, if relevant, management plan and management experience.

From the pool of responses received as a result of the RFQ, The City of Norwalk will invite a short list of the most qualified teams or firms to submit priced proposals to the review committee.

**CITY OF NORWALK**  
**FIRE DEPARTMENT**

121 CONNECTICUT AVENUE  
NORWALK, CONNECTICUT 06854



Tel: (203) 854-0200

To: Mr. Thomas Hamilton, Finance Director  
From: Denis McCarthy, Fire Chief  
Re: Special Capital Budget Appropriation Request: Fire Station Renovations  
Project – Amount \$934,687.14  
Date: Jan 13, 2014

On behalf of the Norwalk Fire Department I respectfully request a Special Capital Budget Appropriation in the amount of \$934,687.14. Note: this amount represents part of the funds returned to the Capital Surplus Fund from the reduction of the Authorized Budget for the Headquarters and Station 4 projects (Accounts: 0912 3110 5777 C04660 and 914 3110 5777 C0525).

The purpose of this request is to complete renovations at the New Canaan Av Station and to upgrade facilities at the remaining stations and at our repair facility at 100 Fairfield Av.

The New Canaan Av Firehouse was built in 1964 and has neither been renovated nor received comprehensive upgrades since it was built. The station remains ideally located for service delivery in that part of the city. The building is appropriately sized for the personnel and equipment housed there and is structurally sound and well laid out for efficient use and response. Due to the age and use of the facility, every major system and space is in need of significant repair or replacement for a safe and healthy environment for our firefighters.

The Meadow Street Firehouse suffers from various systems failure or inefficiency. The rooftop air conditioning unit is not working and the oil fired heat/hot water system are original to the building. Replacement and conversion to gas for these systems will address the immediate need and improve long term energy efficiency. The overhead doors and entry door systems require updating for improved public access, safety and energy efficiency.

The maintenance facility at 100 Fairfield Av is in need of a new roof, exterior siding repair and painting. This project is currently in the department's fy16/17 capital budget request/forecast. It is our plan to include the exterior siding repairs as part of this project provided the budget allows. The remainder of the 100 Fairfield Av capital budget will depend on funding in the regular capital budget approval process.

The Westport Av station will not receive any funding until the study of all options for fire and emergency service in that area of the city is completed. Funding for that study will be included in a separate capital funding request.

The Van Zant Street Station upgrades are being funded primarily through the Third Taxing District. This year second floor living space improvements has been funded by the city.

In conjunction with Building Management we have obtained estimates for a majority of the work outlined above. Currently estimates exceed the budget requested for the work describe above and included in the attached list of estimates. If we are successful in obtaining bids for less than the estimates for the work we will reduce or eliminate funding requests scheduled for the repair facility in fy 16/17.

Your consideration of this request is greatly appreciated.

**City of Norwalk, Connecticut**  
**STATION REHABILITATION PROJECT**  
**Fire Department**

| <b>STATION</b>                | <b>REQUIREMENTS</b>                                                                                                                                          | <b>COSTS</b>      |
|-------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|
| <b>New Canaan Avenue</b>      |                                                                                                                                                              |                   |
| Engineering                   | Engage Engineering/ Architectural Firms                                                                                                                      | \$ 30,000         |
| Environmental Testing         | Hygenix                                                                                                                                                      | \$ 10,000         |
| Weight Room                   | Air Conditioning and Humidity control                                                                                                                        | \$ 15,000         |
|                               | Ceiling Replacement and painting                                                                                                                             | \$ 11,000         |
|                               | Lighting Upgrade                                                                                                                                             | \$ 2,500          |
| Boiler Room                   | Replace and upgrade all HVAC controls and create HVAC zones                                                                                                  | \$ 10,000         |
| TV Room*                      | Remove and replace asbestos floor tiles and/or polished concrete floor                                                                                       | \$ 20,000         |
|                               | Ceiling Replacement and painting                                                                                                                             | \$ 12,000         |
|                               | Lighting Upgrade                                                                                                                                             | \$ 3,500          |
| Officers Quarters             | Air Conditioning                                                                                                                                             | \$ 5,000          |
|                               | Renovate bathroom                                                                                                                                            | \$ 8,000          |
| LT. Office                    | Renovate bathroom                                                                                                                                            | \$ 3,000          |
|                               | Ceiling Replacement and painting                                                                                                                             | \$ 5,500          |
| Kitchen                       | Lighting Upgrade                                                                                                                                             | \$ 1,500          |
|                               | Ceiling Replacement and painting                                                                                                                             | \$ 12,000         |
| Kitchen *                     | Remove & replace asbestos floor tiles                                                                                                                        | \$ 20,000         |
| Engine Room                   | Refinish floor                                                                                                                                               | \$ 50,000         |
|                               | Ceiling Replacement                                                                                                                                          | \$ 17,000         |
|                               | Removal of all dead/ defunct legacy systems/ wiring/ plumbing                                                                                                | \$ 10,000         |
|                               | Replace Neiderman system with air vac similar to Central HQ system                                                                                           | \$ 25,000         |
|                               | Repair undermined footing on NW corner                                                                                                                       | \$ 5,000          |
|                               | Renovate bathroom                                                                                                                                            | \$ 4,000          |
|                               | Replace Overhead Doors (6)                                                                                                                                   | \$ 60,000         |
|                               | Lighting Upgrade                                                                                                                                             | \$ 8,000          |
|                               | Turnout Gear locker replacement                                                                                                                              | \$ 16,000         |
| 2nd Floor Bunk Room           | Ceiling Replacement and painting                                                                                                                             | \$ 20,000         |
|                               | Install Air Conditioning                                                                                                                                     | \$ 40,000         |
|                               | Renovate Bathroom(s) & Showers                                                                                                                               | \$ 35,000         |
|                               | Locker Room Ceiling Replacement                                                                                                                              | \$ 12,000         |
| General                       | Window Replacement                                                                                                                                           | \$ 225,000        |
|                               | Replace office and stairwell doors throughout the building                                                                                                   | \$ 7,500          |
|                               | Replace ceilings in all offices                                                                                                                              | \$ 16,500         |
|                               | Replace existing roof                                                                                                                                        | \$ 75,000         |
|                               | Façade repairs (wood replacement)                                                                                                                            | \$ 8,000          |
|                               | Exterior shade wall demolish and remove                                                                                                                      | \$ 10,000         |
|                               | Replace and upgrade all HVAC controls and create HVAC zones                                                                                                  | \$ 10,000         |
|                               | Consider redesign of office suite/ main entrance                                                                                                             | \$ 15,000         |
|                               | Entrance Ceiling and VCT Tile Replacement                                                                                                                    | \$ 5,500          |
|                               | Relocation of truck to Westport Ave w/ trailer for bunk space and additional bathroom                                                                        | \$ 5,000          |
|                               | Trailer on apparatus floor at Broad River with living quarters and kitchen for Engine Company (apparatus floor work to be scheduled in fair weather months). | \$ 9,200          |
| <b>Total New Canaan</b>       |                                                                                                                                                              | <b>\$ 857,700</b> |
| <b>Other</b>                  |                                                                                                                                                              |                   |
| Meadow Street                 | Rooftop HVAC                                                                                                                                                 | \$ 10,000         |
|                               | Boiler Conversion and Replacement                                                                                                                            | \$ 10,000         |
| 100 Fairfield Av              | Exterior Siding Repair and Painting                                                                                                                          | \$ 40,000         |
| All Stations                  | Vehicle Exhaust Sytem Overhaul                                                                                                                               | \$ 17,000         |
| <b>Total Other</b>            |                                                                                                                                                              | <b>\$ 77,000</b>  |
| <b>Total Project Estimate</b> |                                                                                                                                                              | <b>\$ 934,700</b> |

## MEMORANDUM

DATE: February 3, 2015

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

FROM: Harry W. Rilling, Mayor 

RE: DPW Capital Project Close Out and Special Capital Appropriation – Watercourse Maintenance

---

Attached is a request from the Director of Public Works to close out the completed Buckingham Lockwood Drainage Improvement Project, with an available balance of \$867,155.71, and to approve a special capital appropriation request in the amount of \$867,000 for Watercourse Maintenance.

The Department of Public Works requested a \$1.5 million capital appropriation in the FY 2015-16 capital budget for Watercourse Maintenance (project #C0440). The funds appropriated for this project are used to address storm drainage problems at various locations which are subject to frequent flooding. The work includes the removal of sediment, trees, and other materials from City watercourses, as well as the installation or upgrading of storm drainage structures. No appropriation was recommended by the Finance Director for this project in the FY 2015-16 capital budget, but I am recommending that we utilize the resources that are already available from the close out of the Buckingham Lockwood project to fund Watercourse Maintenance.

Flooding remains a concern in a number of areas of the City, and this appropriation will allow us to continue to make progress on alleviating flooding issues throughout the City. The Finance Director's recommendation on how this appropriation should be financed is attached.

Cc: Hal Alvord, Director of Public Works



**DEPARTMENT OF FINANCE**  
**OFFICE OF THE DIRECTOR**  
**MEMORANDUM**

DATE: February 2, 2015

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

FROM: Thomas S. Hamilton, Director of Finance

RE: DPW Capital Project Close Out and Special Capital Appropriation – Watercourse Maintenance

---

Attached is a request from the Director of Public Works to close out the completed Buckingham Lockwood Drainage Improvement Project, with an available balance of \$867,155.71, and to approve a special capital appropriation request in the amount of \$867,000 for Watercourse Maintenance.

The Buckingham Lockwood Drainage Improvement Project (C0421) was originally funded in FY 2009 in the amount of \$3.4 million. The project has been completed and the retainage has been released. The project has a free balance of \$867,155.71 which has already been bonded by the City.

The Department of Public Works requested a \$1.5 million capital appropriation in the FY 2015-16 capital budget for Watercourse Maintenance (project #C0440). The funds appropriated for this project are used to address storm drainage problems at various locations which are subject to frequent flooding. The work includes the removal of sediment, trees, and other materials from City watercourses, as well as the installation or upgrading of storm drainage structures. No appropriation was recommended for this project in the FY 2015-16 capital budget, but I am recommending that we utilize the resources that are already available from the close out of the Buckingham Lockwood project to fund Watercourse Maintenance.

I am recommending that this appropriation be financed from the surplus in the capital projects fund, created by the close out of the Buckingham Lockwood Drainage Improvement Project. Additional back up documentation concerning this request is attached.

**ACTION REQUESTED:** (1) Close out the completed Buckingham Lockwood Drainage Improvement Project (#C0421); (2) Approve a special capital appropriation for Watercourse Maintenance (project #C044) in the amount of \$867,000.

Cc: Hal Alvord, Director of Public Works



DEPARTMENT OF PUBLIC WORKS

MEMORANDUM

---

**TO:** Robert Barron, Director of Management and Budgets

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

**cc:** Tom Hamilton, Finance Director

**DATE:** January 6, 2015

**SUBJECT:** Special Appropriation Requests

---

Per discussion at yesterday's review of FY 2015 – 2016 capital budget submissions, I request the following:

1. Closure of the Buckingham-Lockwood Drainage Improvement project, account 0909 4027 5777 C0421, with an available balance of \$867,155.71. This project has been successfully completed, the contractor has been paid final retainage and the project file closed.
2. Presentation to the Board of Estimate and Taxation (BET) of a special appropriation request for \$867,155.71 to the Watercourse Maintenance account 0914 4027 5777 C0440. A review of Watercourse Maintenance will reflect the following:
  - 0912 4027 5777 C0440 with an encumbered amount of \$18,561.80 and available balance of \$0. The encumbered amount will be used shortly for work recently completed or in progress.
  - 0913 4027 5777 C0440 with an encumbered amount of \$216,821.24 and available balance of \$0. The encumbered amount will be used shortly for work recently completed or in progress.
  - 0914 4027 5777 C0440 with an encumbered amount of \$311,498.64 and available balance of \$87,001.36. The encumbered amount will be used shortly for work recently completed or in progress. The special appropriation, combined with available balance, will provide \$954,157.07 to be used for additional drainage improvement/flooding mitigation projects that will be finalized and ready to construct prior to the next budget cycle.

## Watercourse Maintenance

### Description:

Removal of sediment, trees and other materials from City watercourses, as well as the installation of various storm drainage best management practices. Potential locations include Metro North Culverts, Oak Street at Soundview Avenue and Cliff Street, Friendly Pond Wetland Restoration, Oak Hills area Storm Drainage Improvements including North Taylor Avenue and Oak Hills to Gillies Lane, Lloyd Road – New Canaan Avenue Storm Drainage Improvements, the Lawrence Street Storm Drainage Improvements including the Pump Station, Fodor Farm Area Storm Drainage Improvements, locations along Betts Pond Brook, Grumman Avenue at Newtown Avenue, Stony Brook along with other point discharge locations as recommended in the 2013 Norwalk Drainage Study.

### Justification:

Most City watercourses that are integral parts of the City storm drainage systems are severely blocked with debris and sediment that must be removed to help alleviate flooding potential. Much of the sediment is the result of years of road sanding operations that have been replaced with alternate methods.

The Department has prepared an updated storm drainage system evaluation of problem areas identified throughout the City (2013 Norwalk Drainage Study). This study has developed storm drainage improvement recommendations to alleviate flooding in the Betts Brook area, Friendly Pond area, Oak Hills area, Lloyd Road – New Canaan Avenue area, the Lawrence Street Pump Station area watershed and the Fodor Farm area.

January 28, 2015

**Prospective Projects to be completed under Watercourse Maintenance**

Oak Street, Soundview Avenue and Cliff Street Storm Drainage Improvements

Description:

Oak Street is currently being flooded by storm water runoff coming from the portion of Soundview Avenue and Cliff Street where there is currently no storm drainage infrastructure to collect the storm water.

This project would consist of the implementation of storm water improvements and various best management practices to alleviate frequent flooding that occurs on Oak Street. To achieve this, the recommended solution to the flooding issues consists of installing new catch basins and pipe on Soundview Avenue and Oak Street and connecting the new system into the existing storm drainage system on Glasser Street.

Justification:

Significant flooding has been experienced in this area on Oak Street on a frequent recurring basis. This recommended solution will result in reduced flood frequency and flood levels in this area of the City.

Friendly Pond Wetland Restoration and Storm Drainage Improvements

Description:

This project would consist of the implementation of storm water improvements and various best management practices to alleviate frequent flooding that occurs in the Friendly Pond area and upstream in this storm drainage system, especially the Saddle Road area.

The recommended solutions to the flooding issues consists of a combination of the recreation of an unobstructed watercourse through Friendly Pond and maintenance of the wetland to remove any deadfall such as trees that would block the watercourse and prevent the flow of storm water through the Pond and ultimately downstream.

In addition, the installation of a trash rack at the headwall at the end of the open channel that runs parallel to Carlin Street (7 Carlin Street) is recommended to keep large debris from entering and clogging the downstream pipe network.

Over a period of many decades, the Department of Public Works followed industry standards and used road sand as a key component of the snow and ice control operation for the City of Norwalk. Unfortunately, one of the side effects of using road sand is that it eventually ends up washing into and clogging the storm drainage system components (the catch basins, manholes, pipes, culverts, as well as the retention and/or detention basins). In many locations around the City, the wetland areas serve as the retention and/or detention basins.

In an effort to prevent this problem from happening in the future to the degree that it has in the past, the Department stopped using road sand as part of the snow and ice control operation in the winter of 2006 – 2007.

Through both enhanced maintenance work and Capital improvement projects, the Department of Public Works has been working diligently over the past several years to remove the sediment that has accumulated from the use of the road sand from the catch basins, manholes, pipes and culverts around the City.

The next step in the process for the Friendly Pond area is to restore the wetland/pond area by removing the sand and sediment that has washed into the wetland area from the storm drainage system at several key locations, the pipe outfalls and the pipe inlet that carries the high-overflow water away from the wetland/pond area and downstream. This excess sand and sediment, never intended by nature to be there to begin with, has greatly impacted and reduced the functionality and quality of the wetland. The excess sand and sediment that has filled the wetland/pond has also caused a reduction in the storage capacity of the wetland/pond and negatively impacted its natural functions. This reduced storage capacity has contributed to flooding both downstream and upstream in recent years.

Once the removal work is completed, the Department will enhance the wetland habitat by planting native wetland grasses and species along the edges of the disturbed areas.

In addition to restoring the wetland and enhancing the wetland habitat, this project will also reduce the potential for increased flooding both downstream and upstream in future years, leading to increased public safety and welfare on both public and private property.

#### Justification:

Significant flooding has been experienced in the Friendly Pond area and upstream in this storm drainage system (especially Saddle Road) on a frequent recurring basis as a result of reduced storage capacity in Friendly Pond. This is the recommended solution in the 2013 Norwalk Drainage Study that will result in reduced flood frequency and flood levels in this area of the City.

### Oak Hills Area Storm Drainage Improvements

#### Description:

Implementation of storm water improvements and various best management practices to relieve flooding on Nash Place, Ivy Place, Cedar Crest Place, Marlin Drive, Southwind Drive, Dixie Lane, Cutrone Road, North Taylor Avenue, Gillies Lane, Shirley Street and Byrd Road. The recommended solutions to the flooding issues consists of a combination of maintenance on the existing drainage infrastructure in these areas, maintenance to remove sediment from the open channels and the reestablishment of the proper channel cross sections at Oak Hills Park (near Oak Hills Pond #2 and 135 North Taylor Avenue) and along Gillies Lane, the replacement of some of the existing pipes with new larger capacity pipes as well as the installation of new storm drainage infrastructure where none existed before.

Justification:

Significant flooding has been experienced in the locations within this Project area of the City on a frequent recurring basis. This is the recommended solution in the 2013 Norwalk Drainage Study that will result in reduced flood frequency and flood levels in this area of the City.

Lloyd Road – New Canaan Avenue Storm Drainage Improvements

Description:

The existing storm drainage system in this area consists of a combination of closed pipes and open channels on Mystic Lane, Lloyd Road, New Canaan Court and New Canaan Avenue. This project would consist of the implementation of storm water improvements and various best management practices to alleviate frequent flooding that occurs along the drainage channels and on Lloyd Road. The recommended solutions to the flooding issues consists of a combination of maintenance to remove sediment from the open channels and the reestablishment of the proper channel cross sections and the installation of a trash rack at the upstream end of the property located at 130 New Canaan Avenue to keep large debris from entering and clogging the downstream pipe network.

Justification:

Significant flooding has been experienced in this area on Lloyd Road on a frequent recurring basis. This is the recommended solution in the 2013 Norwalk Drainage Study that will result in reduced flood frequency and flood levels in this area of the City.

Lawrence Street Storm Drainage Improvements

Description:

The existing storm drainage system in this area is comprised of the Lawrence Street Storm Drainage Pump Station and gravity pipes on Lawrence Street, Woodward Avenue, Baxter Drive, Naromake Avenue, Burwell Street, Sable Street and Yost Street all on the west side of Norwalk Harbor. The Lawrence Street Pump Station lifts stormwater into a gravity line that runs south on Woodward Avenue and ultimately discharges to Norwalk Harbor via an outfall at the east end of Sable Street. Frequent flooding occurs along Lawrence Street during smaller storms, while the entire Project area is subject to coastal flooding during larger storm events.

This project would consist of the implementation of storm water improvements and various best management practices to alleviate frequent flooding that occurs along Lawrence Street. To achieve this, the recommended solutions to the flooding issues consist of a combination of the installation of a new larger capacity Pump Station on Lawrence Street, the installation of a new force main and gravity pipe in Lowndes Avenue to redirect the flows away from the existing Woodward Avenue drainage system. Although it does not address the flooding on

Woodward Avenue south of Lowndes Avenue since the required increase in the pipe sizes to achieve this would be cost prohibitive. The resulting Project would leave the existing pipes in this area on Woodward Avenue that would still technically be under capacity as they exist today, but the elimination of the flows that will be redirected down Lowndes Avenue should substantially mitigate flooding in this area.

Justification:

Significant flooding has been experienced in this area on Lawrence Street on a frequent recurring basis. This is the recommended solution in the 2013 Norwalk Drainage Study that will result in reduced flood frequency and flood levels in this area of the City.

Fodor Farm Area Storm Drainage Improvements

Description:

Implementation of storm water improvements and various best management practices to redirect storm drainage runoff from Fodor Farm property located at 328 Flax Hill Road (City property) that gathers in a depression on the southeast corner of the property, overtops a wall or berm on the eastern side of the depression and is currently causing flooding on the property located at 7 Pogany Street and across Pogany Street. This can be achieved by collecting the storm drainage flow from the Fodor Farm property in a Stormwater Management Basin on the Fodor Farm Property and directing it into a new piped drainage system to be installed on Aviation Court that will be discharged into the storm drainage system that currently exists on Soundview Avenue. A new storm drainage system will also have to be installed on Pogany Street that will discharge the additional runoff into the existing storm drainage system at the intersection of Pogany Street and Soundview Avenue. This will allow the flows that enter the existing storm drainage pipe that crosses Pogany Street between 7 and 43 Soundview Avenue and discharges (as well as provides the flow) to the stream in the rear of the property located at 43 Soundview Avenue to remain unchanged. This flow has to be maintained so that the existing stream and wetland is not flooded, nor dried out.

Justification:

Significant flooding has been experienced in this area on Pogany Street on a frequent recurring basis. This is the recommended solution in the 2013 Norwalk Drainage Study that will result in reduced flood frequency and flood levels in this area of the City.

## **Highlights of Norwalk's FY 2014 Comprehensive Annual Financial Report**

### **Government-Wide Financial Statements:**

- Total Assets and Deferred Outflows at 6/30/2014 were \$820.3 million and Total Liabilities and Deferred Inflows were \$404.8 million. (pg. 11)
- Total Net Position at 6/30/2014 was \$415.5 million. Of this amount, \$387.2 million was invested in capital assets, and the remaining balance was either restricted for various purposes or was unrestricted. Unrestricted net position as year-end was \$26.0 million. Total Net Position improved by \$26.95 million or 6.9%, during the course of the fiscal year. (pg. 11-12)
- Net Capital assets (Governmental Activities & Business-Type Activities - after depreciation) totaled \$645.9 million, an increase of \$14.3 million or 2.3% compared to the prior year. (pg. 34)

### **Fund Financial Statements:**

- General fund balance increased by \$4.1 million or 12% to \$37.5 million, representing 11.2% of total general fund revenues (GAAP basis). Unassigned fund balance totals \$34.6 million, representing 10.3% of revenues (GAAP basis). The increase in fund balance reflects the City's favorable results of operation during the year. (pg. 13-14)
- Cash and investments at fiscal year end (excluding pension fund assets) totaled \$100.1 million, representing approximately three months of expenditure liquidity within the governmental funds. The City maintains ample cash to meet its liquidity needs. (pg. 13)
- The City's Business-Type Activities (WPCA and Parking Authority) realized a \$3.8 million improvement in Fund Net Position, with combined Net Position increasing from \$96.9 million to \$100.7 million. Unrestricted Net Position (combined) totaled \$13.2 million. (pg. 17)
- The City's Internal Service Funds (principally the Insurance Fund covering risk management activities of the City and Board of Education) realized a \$10.6 million improvement in Fund Net Position. Fund Net Position of the Internal Service Funds started the fiscal year with a deficit of (\$1.052) million, and ended the year with a positive Fund Net Position of \$9.6 million. The City's Internal Service Funds had assets of \$27.3 million as of 6/30/2014 and liabilities of \$17.8 million. (pg. 16-17)
- The City's Fiduciary Funds (Pension Trust funds and OPEB Trust Fund) had total assets of \$460.8 million, with a Net Position restricted for benefits of \$448.1 million. Fund Net Position improved by \$57.3 million during the fiscal year, from \$390.8 million to \$448.1 million, or 14.7%. The improvement in Fund Net Position is due principally to strong performance in the equity markets. The combined funded status of the City's pension plans improved during the course of the year from 78.6% to 80.7%. On a market value basis, plan assets now represent 86.2% of plan liabilities. The City's OPEB Trust Fund ended the fiscal year with a Fund Net Position restricted for benefits of \$48.7 million, an increase over the prior year of \$12.6 million. The City contributed 80% of the Annual OPEB Cost for FY 2014. (pg. 19-20, 43-45, 51)
- General fund expenditures (GAAP basis) totaled \$331.8 million, an increase of \$15.0 million or 4.7% higher than the prior fiscal year. On a budgetary basis, general fund expenditures totaled

\$307.4 million, an increase of \$10.8 million or 3.6% higher than the prior fiscal year. (pg. 14, 64)

- Property tax, interest and lien revenue totaled \$281.9 million, an increase of \$14.0 million or 5.2% higher than FY 2013. Property tax revenue represented 83.9% of total general fund revenue. The City's collection rate on property taxes was 98.6% for FY 2014. The most recent State-wide data indicates that Norwalk maintains the best collection rate among the six largest cities in Connecticut. (pg. 14, 86-87)
- The City ended FY 2013-14 with total bonds and notes payable of \$284.2 million, \$4.6 million less than the amount as of 6/30/2013. The City issued \$21.0 million of new debt during the year, but retired \$25.6 million. (pg. 35-36)

**MFRA**

Moody's Investors Service

03-September-2014 11:03 AM Eastern Standard Time

**Analyst Adjusted Ratios - Local Governments - City - Comp Report****View Criteria**

Aaa

All

CT

Rating:

Tax Backed Rating Description:

State:

| Selected Financials and other Datapoints                              | Medians   |  | Avon Town, CT |  | Darien Town, CT |  | Easton Town, CT |  | Fairfield Town, CT |  | Farmington Town, CT |  | Glastonbury Town, CT |  | Greenwich Town, CT |  | Madison Town, CT |  | New Canaan Town, CT |  | Norwalk City, CT |  |
|-----------------------------------------------------------------------|-----------|--|---------------|--|-----------------|--|-----------------|--|--------------------|--|---------------------|--|----------------------|--|--------------------|--|------------------|--|---------------------|--|------------------|--|
|                                                                       | 2013      |  | 2013          |  | 2013            |  | 2013            |  | 2013               |  | 2013                |  | 2013                 |  | 2013               |  | 2013             |  | 2013                |  | 2013             |  |
| <b>Financial Data : Debt Statistics &amp; Ratios</b>                  |           |  |               |  |                 |  |                 |  |                    |  |                     |  |                      |  |                    |  |                  |  |                     |  |                  |  |
| Direct Net Debt Outstanding (\$000)                                   | 74,324    |  | 33,305        |  | 89,434          |  | 33,362          |  | 225,197            |  | 50,529              |  | 87,284               |  | 149,860            |  | 36,280           |  | 117,175             |  | 276,847          |  |
| Overall Net Debt Outstanding (\$000)                                  | 74,538    |  | 33,305        |  | 89,434          |  | 33,362          |  | 225,197            |  | 50,569              |  | 87,284               |  | 149,860            |  | 36,280           |  | 117,175             |  | 303,474          |  |
| Direct Net Debt as % of Full Value                                    | 1.1       |  | 0.9           |  | 0.8             |  | 1.8             |  | 1.4                |  | 0.9                 |  | 1.5                  |  | 0.4                |  | 0.8              |  | 1.0                 |  | 1.7              |  |
| Direct Net Debt Per Capita (\$)                                       | 2,845     |  | 1,753         |  | 4,236           |  | 4,454           |  | 3,791              |  | 1,985               |  | 2,516                |  | 2,443              |  | 1,986            |  | 5,937               |  | 3,175            |  |
| Debt Burden (Overall Net Debt as % Full Value)                        | 1.7       |  | N/A           |  | N/A             |  | N/A             |  | N/A                |  | 0.9                 |  | N/A                  |  | N/A                |  | N/A              |  | N/A                 |  | 1.8              |  |
| Overall Net Debt Per Capita (\$)                                      | 3,444     |  | N/A           |  | N/A             |  | N/A             |  | N/A                |  | 1,987               |  | N/A                  |  | N/A                |  | N/A              |  | N/A                 |  | 3,481            |  |
| Debt Service as % of Operating Expenditures                           | 7.7       |  | 5.6           |  | 8.3             |  | 7.4             |  | 8.1                |  | 8.6                 |  | 6.2                  |  | 4.8                |  | 5.4              |  | 10.0                |  | 8.1              |  |
| Payout, 10 Years, General Obligation Debt (%), Current Value          | 86.6      |  | N/A           |  | 89.0            |  | 91.3            |  | 81.5               |  | 90.0                |  | 79.7                 |  | 92.4               |  | 85.1             |  | 80.3                |  | 72.3             |  |
| <b>Financial Data : Demographic Statistics</b>                        |           |  |               |  |                 |  |                 |  |                    |  |                     |  |                      |  |                    |  |                  |  |                     |  |                  |  |
| Actual/Estimated Population, Annual Value                             | 25,450    |  | 19,000        |  | 21,114          |  | N/A             |  | 59,404             |  | 25,450              |  | 34,698               |  | 61,331             |  | N/A              |  | N/A                 |  | 87,190           |  |
| Per Capita Income (2000 Census)                                       | 50,378    |  | 51,706        |  | 77,519          |  | 53,885          |  | 43,670             |  | 39,102              |  | 40,820               |  | 74,346             |  | 40,537           |  | 82,049              |  | 31,781           |  |
| Per Capita Income as % of State (2000 Census)                         | 175.1     |  | 179.7         |  | 269.5           |  | 187.3           |  | 151.8              |  | 135.9               |  | 141.9                |  | 258.5              |  | 140.9            |  | 285.2               |  | 110.5            |  |
| Median Family Income (2000 Census)                                    | 110,445   |  | 109,161       |  | 173,777         |  | 135,055         |  | 100,920            |  | 85,396              |  | 94,978               |  | 122,719            |  | 101,297          |  | 175,331             |  | 68,219           |  |
| Median Family Income as % of State (2000 Census)                      | 168.6     |  | 166.6         |  | 265.2           |  | 206.1           |  | 154.0              |  | 130.3               |  | 145.0                |  | 187.3              |  | 154.6            |  | 267.6               |  | 104.1            |  |
| Median Home Value (2000 Census)                                       | 322,800   |  | 252,000       |  | 711,000         |  | 455,700         |  | 325,900            |  | 194,300             |  | 218,900              |  | 781,500            |  | 259,600          |  | 831,000             |  | 270,100          |  |
| <b>Financial Data : Financial Statistics &amp; Ratios</b>             |           |  |               |  |                 |  |                 |  |                    |  |                     |  |                      |  |                    |  |                  |  |                     |  |                  |  |
| Total General Fund Revenues (\$000)                                   | 133,502   |  | 80,754        |  | 132,009         |  | 41,944          |  | 289,948            |  | 97,225              |  | 159,508              |  | 377,463            |  | 78,751           |  | 136,813             |  | 318,942          |  |
| General Fund Balance as % of Revenues                                 | 12.6      |  | 13.3          |  | 14.8            |  | 9.4             |  | 6.5                |  | 9.4                 |  | 15.3                 |  | 9.3                |  | 11.4             |  | 18.5                |  | 10.5             |  |
| Total General Fund Balance (\$000)                                    | 19,125    |  | 10,707        |  | 19,473          |  | 3,951           |  | 18,806             |  | 9,098               |  | 24,458               |  | 35,287             |  | 8,972            |  | 25,377              |  | 33,434           |  |
| Unassigned Fund Balance (General Fund)                                | 16,061    |  | 8,036         |  | 17,404          |  | 3,568           |  | 17,408             |  | 8,918               |  | 21,882               |  | 21,690             |  | 7,802            |  | 18,729              |  | 29,751           |  |
| Unassigned Fund Balance as % of Revenue (General Fund)                | 10.1      |  | 10.0          |  | 13.2            |  | 8.5             |  | 6.0                |  | 9.2                 |  | 13.7                 |  | 5.7                |  | 9.9              |  | 13.7                |  | 9.3              |  |
| <b>Financial Data : Governmental Activities Statistics and Ratios</b> |           |  |               |  |                 |  |                 |  |                    |  |                     |  |                      |  |                    |  |                  |  |                     |  |                  |  |
| Cash & Investments (\$000)                                            | 37,795    |  | 27,046        |  | 38,209          |  | 8,752           |  | 60,003             |  | 22,058              |  | 55,232               |  | N/A                |  | 27,456           |  | 44,855              |  | 110,347          |  |
| <b>Financial Data : Tax Base Statistics and Ratios</b>                |           |  |               |  |                 |  |                 |  |                    |  |                     |  |                      |  |                    |  |                  |  |                     |  |                  |  |
| Total Full Value (\$000)                                              | 8,400,921 |  | 3,747,341     |  | 11,544,163      |  | N/A             |  | 15,534,035         |  | 5,575,719           |  | 5,742,992            |  | 42,269,357         |  | N/A              |  | 11,358,746          |  | 16,560,813       |  |
| Full Value Per Capita (\$)                                            | 261,498   |  | 197,228       |  | 546,754         |  | N/A             |  | 261,498            |  | 219,085             |  | 165,514              |  | 689,201            |  | N/A              |  | 575,476             |  | 189,939          |  |
| Average Annual Increase in Full Value (%)                             | (2.0)     |  | (1.9)         |  | (2.0)           |  | N/A             |  | (1.9)              |  | (0.5)               |  | (1.2)                |  | (4.2)              |  | N/A              |  | (2.7)               |  | (4.5)            |  |
| Top Ten Taxpayers as % of Total                                       | 4.4       |  | 4.2           |  | 3.6             |  | N/A             |  | 4.0                |  | 9.5                 |  | 3.8                  |  | 3.1                |  | 2.3              |  | 2.0                 |  | 7.4              |  |

\* The Rating displayed in MFRA is the most recent derived underlying rating issued by Moody's Investors Service, Inc.

**Entities Included in Medians**

|                      |                        |                      |
|----------------------|------------------------|----------------------|
| Avon Town, CT        | Darien Town, CT        | Easton Town, CT      |
| Fairfield Town, CT   | Farmington Town, CT    | Glastonbury Town, CT |
| Greenwich Town, CT   | Madison Town, CT       | New Canaan Town, CT  |
| Norwalk City, CT     | Ridgefield Town, CT    | Simsbury Town, CT    |
| Wallingford Town, CT | West Hartford Town, CT | Weston Town, CT      |
| Westport Town, CT    | Wilton Town, CT        | Woodbridge Town, CT  |

**MFRA**

Moody's Investors Service

03-September-2014 11:03 AM Eastern Standard Time

**Analyst Adjusted Ratios - Local Governments - City - Comp Re****View Criteria**

Rating: Aaa

Tax Backed Rating Description: All

State: CT

| Selected Financials and other Datapoints                       | Medians   |           | Ridgefield | Simsbury Town, | Wallingford | West Hartford | Weston Town, | Westport Town, | Wilton Town, CT | Woodbridge |
|----------------------------------------------------------------|-----------|-----------|------------|----------------|-------------|---------------|--------------|----------------|-----------------|------------|
|                                                                | 2013      | 2013      | Town, CT   | CT             | Town, CT    | Town, CT      | CT           | CT             | 2013            | Town, CT   |
| Financial Data : Debt Statistics & Ratios                      |           |           |            |                |             |               |              |                |                 |            |
| Direct Net Debt Outstanding (\$000)                            | 74,324    | 96,861    | 45,063     | 34,686         | 133,085     | 52,283        | 134,650      | 61,364         | 21,060          |            |
| Overall Net Debt Outstanding (\$000)                           | 74,538    | 96,861    | 45,063     | 34,686         | 253,335     | 52,362        | 134,650      | 61,791         | 33,511          |            |
| Direct Net Debt as % of Full Value                             | 1.1       | 1.4       | 1.2        | 0.5            | 1.6         | 1.5           | 1.0          | 0.8            | 1.2             |            |
| Direct Net Debt Per Capita (\$)                                | 2,845     | 3,867     | 1,918      | 768            | 2,104       | 5,136         | 4,974        | 3,296          | 2,142           |            |
| Debt Burden (Overall Net Debt as % Full Value)                 | 1.7       | N/A       | N/A        | N/A            | 3.0         | 1.5           | N/A          | 0.8            | 2.0             |            |
| Overall Net Debt Per Capita (\$)                               | 3,444     | N/A       | N/A        | N/A            | 4,004       | 5,144         | N/A          | 3,319          | 3,408           |            |
| Debt Service as % of Operating Expenditures                    | 7.7       | 9.8       | 6.1        | 3.2            | 19.4        | 9.6           | 8.1          | 7.4            | 4.9             |            |
| Payout, 10 Years, General Obligation Debt (%), Current Value   | 86.6      | 86.2      | 100.0      | 89.3           | 88.8        | 96.7          | 86.6         | 82.2           | 81.4            |            |
| Financial Data : Demographic Statistics                        |           |           |            |                |             |               |              |                |                 |            |
| Actual/Estimated Population, Annual Value                      | 25,450    | 25,045    | 23,498     | N/A            | 63,268      | N/A           | 27,068       | 18,617         | 9,832           |            |
| Per Capita Income (2000 Census)                                | 50,378    | 51,795    | 39,710     | 25,947         | 33,468      | 74,817        | 73,664       | 65,806         | 49,049          |            |
| Per Capita Income as % of State (2000 Census)                  | 175.1     | 180.1     | 138.0      | 90.2           | 116.3       | 260.1         | 256.1        | 228.8          | 170.5           |            |
| Median Family Income (2000 Census)                             | 110,445   | 127,981   | 97,008     | 68,327         | 77,865      | 162,032       | 152,894      | 158,415        | 111,729         |            |
| Median Family Income as % of State (2000 Census)               | 168.6     | 195.3     | 148.1      | 104.3          | 118.8       | 247.3         | 233.4        | 241.8          | 170.5           |            |
| Median Home Value (2000 Census)                                | 322,800   | 439,000   | 229,300    | 161,900        | 176,400     | 633,900       | 625,800      | 561,100        | 319,700         |            |
| Financial Data : Financial Statistics & Ratios                 |           |           |            |                |             |               |              |                |                 |            |
| Total General Fund Revenues (\$000)                            | 133,502   | 134,995   | 97,392     | 153,756        | 257,007     | 71,412        | 205,949      | 121,360        | 47,000          |            |
| General Fund Balance as % of Revenues                          | 12.6      | 10.9      | 12.3       | 16.1           | 7.6         | 16.0          | 16.3         | 17.0           | 12.9            |            |
| Total General Fund Balance (\$000)                             | 19,125    | 14,651    | 12,001     | 24,804         | 19,443      | 11,406        | 33,535       | 20,648         | 6,050           |            |
| Unassigned Fund Balance (General Fund)                         | 16,061    | 11,710    | 10,841     | 18,265         | 18,931      | 9,310         | 26,158       | 14,718         | 4,821           |            |
| Unassigned Fund Balance as % of Revenue (General Fund)         | 10.1      | 8.7       | 11.1       | 11.9           | 7.4         | 13.0          | 12.7         | 12.1           | 10.3            |            |
| Financial Data : Governmental Activities Statistics and Ratios |           |           |            |                |             |               |              |                |                 |            |
| Cash & Investments (\$000)                                     | 37,795    | 23,267    | 32,853     | 49,292         | 66,633      | 21,703        | 59,347       | 37,795         | 13,666          |            |
| Financial Data : Tax Base Statistics and Ratios                |           |           |            |                |             |               |              |                |                 |            |
| Total Full Value (\$000)                                       | 8,400,921 | 6,861,675 | N/A        | N/A            | 8,400,921   | N/A           | 13,793,251   | 7,304,210      | 1,711,698       |            |
| Full Value Per Capita (\$)                                     | 261,498   | 273,974   | N/A        | N/A            | 132,783     | N/A           | 509,578      | 392,341        | 174,095         |            |
| Average Annual Increase in Full Value (%)                      | (2.0)     | (3.2)     | N/A        | N/A            | 5.4         | N/A           | (3.1)        | (0.2)          | (2.3)           |            |
| Top Ten TaxPayers as % of Total                                | 4.4       | 6.6       | 6.8        | 7.4            | 4.6         | N/A           | 3.6          | 8.4            | 6.2             |            |

\* The Rating displayed in MFRA is the most recent derived underlying rating issued by

**Equalized Mill Rates  
FYE 2013**

|    |               |       |    |                |       |     |               |       |     |                  |       |     |              |       |
|----|---------------|-------|----|----------------|-------|-----|---------------|-------|-----|------------------|-------|-----|--------------|-------|
| 1  | WATERBURY     | 39.81 | 36 | MIDDLEFIELD    | 22.44 | 71  | COVENTRY      | 20.16 | 106 | UNION            | 17.91 | 141 | EAST LYME    | 15.84 |
| 2  | HARTFORD      | 37.93 | 37 | STAFFORD       | 22.40 | 72  | SOUTHBURY     | 20.12 | 107 | BROOKLYN         | 17.84 | 142 | SHELTON      | 15.73 |
| 3  | BRIDGEPORT    | 37.01 | 38 | GLASTONBURY    | 22.34 | 73  | CHESHIRE      | 20.10 | 108 | MILFORD          | 17.84 | 143 | FARMINGTON   | 15.47 |
| 4  | NEW BRITAIN   | 30.61 | 39 | NEW LONDON     | 22.16 | 74  | MANSFIELD     | 20.06 | 109 | CHESTER          | 17.79 | 144 | MORRIS       | 15.27 |
| 5  | EAST HARTFORD | 29.92 | 40 | NORWICH        | 22.13 | 75  | STERLING      | 19.94 | 110 | WOLCOTT          | 17.72 | 145 | WOODSTOCK    | 15.12 |
| 6  | NAUGATUCK     | 29.04 | 41 | NEWTOWN        | 22.01 | 76  | ELLINGTON     | 19.88 | 111 | SPRAGUE          | 17.72 | 146 | STAMFORD     | 14.99 |
| 7  | NEW HAVEN     | 27.25 | 42 | MARLBOROUGH    | 21.87 | 77  | MIDDLEBURY    | 19.77 | 112 | CANAAN           | 17.71 | 147 | WESTBROOK    | 14.61 |
| 8  | HAMDEN        | 27.14 | 43 | ASHFORD        | 21.83 | 78  | REDDING       | 19.73 | 113 | BRANFORD         | 17.67 | 148 | OLD LYME     | 14.47 |
| 9  | WINDHAM       | 26.89 | 44 | TOLLAND        | 21.80 | 79  | CANTON        | 19.71 | 114 | NEW MILFORD      | 17.66 | 149 | GROTON       | 14.14 |
| 10 | BLOOMFIELD    | 26.42 | 45 | MONROE         | 21.69 | 80  | WATERTOWN     | 19.62 | 115 | NORTH CANAAN     | 17.54 | 150 | ESSEX        | 14.04 |
| 11 | ORANGE        | 26.28 | 46 | ANDOVER        | 21.61 | 81  | WINDSOR LOCKS | 19.58 | 116 | DEEP RIVER       | 17.52 | 151 | STONINGTON   | 13.91 |
| 12 | SCOTLAND      | 25.84 | 47 | BETHANY        | 21.60 | 82  | PLAINFIELD    | 19.55 | 117 | WILTON           | 17.46 | 152 | KENT         | 13.76 |
| 13 | STRATFORD     | 25.38 | 48 | PLAINVILLE     | 21.59 | 83  | ENFIELD       | 19.43 | 118 | BARKHAMSTED      | 17.39 | 153 | SHERMAN      | 13.54 |
| 14 | WEST HARTFORD | 25.01 | 49 | BEACON FALLS   | 21.55 | 84  | PROSPECT      | 19.33 | 119 | GRISWOLD         | 17.39 | 154 | LISBON       | 13.15 |
| 15 | TORRINGTON    | 24.96 | 50 | PORTLAND       | 21.52 | 85  | DANBURY       | 19.24 | 120 | HARWINTON        | 17.39 | 155 | OLD SAYBROOK | 12.91 |
| 16 | DERBY         | 24.81 | 51 | EAST HAVEN     | 21.51 | 86  | AVON          | 19.22 | 121 | KILLINGWORTH     | 17.34 | 156 | PUTNAM       | 12.85 |
| 17 | WOODBIDGE     | 24.79 | 52 | CROMWELL       | 21.42 | 87  | BERLIN        | 19.21 | 122 | BOZRAH           | 17.33 | 157 | GOSHEN       | 12.64 |
| 18 | MERIDEN       | 24.43 | 53 | TRUMBULL       | 21.38 | 88  | WILLINGTON    | 19.21 | 123 | LITCHFIELD       | 17.30 | 158 | BRIDGEWATER  | 12.24 |
| 19 | CHAPLIN       | 24.43 | 54 | WINCHESTER     | 21.32 | 89  | KILLINGLY     | 19.21 | 124 | GUILFORD         | 17.26 | 159 | WESTPORT     | 12.06 |
| 20 | PLYMOUTH      | 24.37 | 55 | MIDDLETOWN     | 21.20 | 90  | SOUTHINGTON   | 19.17 | 125 | OXFORD           | 17.22 | 160 | LYME         | 11.94 |
| 21 | SOUTH WINDSOR | 24.11 | 56 | BETHEL         | 21.12 | 91  | EAST HAMPTON  | 19.13 | 126 | EAST HADDAM      | 17.19 | 161 | NEW CANAAN   | 10.24 |
| 22 | WETHERSFIELD  | 24.07 | 57 | HADDAM         | 21.03 | 92  | WOODBURY      | 19.05 | 127 | BROOKFIELD       | 17.05 | 162 | CORNWALL     | 10.23 |
| 23 | BOLTON        | 24.02 | 58 | SALEM          | 20.75 | 93  | COLUMBIA      | 19.02 | 128 | NORFOLK          | 16.95 | 163 | WARREN       | 9.83  |
| 24 | ANSONIA       | 23.93 | 59 | EAST WINDSOR   | 20.61 | 94  | EASTFORD      | 18.86 | 129 | BETHLEHEM        | 16.88 | 164 | SHARON       | 9.78  |
| 25 | VERNON        | 23.62 | 60 | EAST GRANBY    | 20.52 | 95  | NEW HARTFORD  | 18.83 | 130 | HARTLAND         | 16.85 | 165 | ROXBURY      | 9.75  |
| 26 | HEBRON        | 23.60 | 61 | ROCKY HILL     | 20.46 | 96  | LEBANON       | 18.82 | 131 | THOMPSON         | 16.70 | 166 | DARIEN       | 9.67  |
| 27 | THOMASTON     | 23.48 | 62 | NORTH HAVEN    | 20.43 | 97  | HAMPTON       | 18.73 | 132 | NORTH STONINGTON | 16.63 | 167 | WASHINGTON   | 9.37  |
| 28 | SIMSBURY      | 23.27 | 63 | MONTVILLE      | 20.32 | 98  | WESTON        | 18.56 | 133 | WATERFORD        | 16.54 | 168 | GREENWICH    | 7.53  |
| 29 | GRANBY        | 23.12 | 64 | COLCHESTER     | 20.32 | 99  | SUFFIELD      | 18.53 | 134 | RIDGEFIELD       | 16.44 | 169 | SALISBURY    | 7.50  |
| 30 | MANCHESTER    | 22.99 | 65 | LEDYARD        | 20.31 | 100 | NEW FAIRFIELD | 18.49 | 135 | NORWALK          | 16.34 |     |              |       |
| 31 | SEYMOUR       | 22.99 | 66 | COLEBROOK      | 20.23 | 101 | WALLINGFORD   | 18.46 | 136 | MADISON          | 16.29 |     |              |       |
| 32 | BRISTOL       | 22.93 | 67 | EASTON         | 20.23 | 102 | POMFRET       | 18.07 | 137 | PRESTON          | 16.14 |     |              |       |
| 33 | DURHAM        | 22.91 | 68 | BURLINGTON     | 20.23 | 103 | VOLUNTOWN     | 17.97 | 138 | FAIRFIELD        | 16.13 |     |              |       |
| 34 | WEST HAVEN    | 22.82 | 69 | WINDSOR        | 20.22 | 104 | CANTERBURY    | 17.93 | 139 | FRANKLIN         | 15.90 |     |              |       |
| 35 | NEWINGTON     | 22.73 | 70 | NORTH BRANFORD | 20.19 | 105 | CLINTON       | 17.92 | 140 | SOMERS           | 15.89 |     |              |       |

|          |       |
|----------|-------|
| Average: | 18.61 |
| Median:  | 19.24 |

**Equalized Net Grand List per  
Capita, FYE 2013**

|                 |           |                     |           |                   |           |                  |           |                   |          |
|-----------------|-----------|---------------------|-----------|-------------------|-----------|------------------|-----------|-------------------|----------|
| 1 GREENWICH     | \$677,437 | 36 BROOKFIELD       | \$183,928 | 71 DURHAM         | \$139,689 | 106 NEWINGTON    | \$118,640 | 141 BRISTOL       | \$90,134 |
| 2 NEW CANAAN    | \$562,481 | 37 WOODBRIDGE       | \$182,202 | 72 WINDSOR        | \$138,157 | 107 STRATFORD    | \$117,478 | 142 PLYMOUTH      | \$89,789 |
| 3 DARIEN        | \$541,217 | 38 CANAAN           | \$179,921 | 73 BETHLEHEM      | \$138,133 | 108 PROSPECT     | \$115,922 | 143 HAMDEN        | \$89,559 |
| 4 WESTPORT      | \$523,876 | 39 BRANFORD         | \$175,284 | 74 BETHEL         | \$137,801 | 109 PRESTON      | \$115,834 | 144 CANTERBURY    | \$89,052 |
| 5 WASHINGTON    | \$436,485 | 40 MIDDLEBURY       | \$173,685 | 75 ROCKY HILL     | \$137,653 | 110 EAST WINDSOR | \$115,144 | 145 SCOTLAND      | \$88,948 |
| 6 SALISBURY     | \$422,891 | 41 TRUMBULL         | \$173,346 | 76 SOUTHBURY      | \$137,391 | 111 LEBANON      | \$114,750 | 146 TORRINGTON    | \$88,837 |
| 7 ROXBURY       | \$420,035 | 42 MILFORD          | \$172,272 | 77 NEW HARTFORD   | \$137,232 | 112 HEBRON       | \$114,511 | 147 WINCHESTER    | \$88,658 |
| 8 CORNWALL      | \$395,347 | 43 LITCHFIELD       | \$171,114 | 78 EAST HADDAM    | \$135,134 | 113 ANDOVER      | \$112,855 | 148 KILLINGLY     | \$86,567 |
| 9 SHARON        | \$359,639 | 44 COLEBROOK        | \$167,018 | 79 BARKHAMSTED    | \$135,066 | 114 ELLINGTON    | \$112,493 | 149 THOMPSON      | \$86,306 |
| 10 WESTON       | \$330,116 | 45 GLASTONBURY      | \$165,180 | 80 CHESHIRE       | \$132,749 | 115 BEACON FALLS | \$111,628 | 150 VERNON        | \$85,205 |
| 11 WILTON       | \$328,817 | 46 CLINTON          | \$159,100 | 81 WEST HARTFORD  | \$132,567 | 116 DANBURY      | \$109,472 | 151 GRISWOLD      | \$83,403 |
| 12 WARREN       | \$325,726 | 47 NEW FAIRFIELD    | \$158,451 | 82 SOUTH WINDSOR  | \$131,018 | 117 HAMPTON      | \$108,829 | 152 DERBY         | \$83,315 |
| 13 BRIDGEWATER  | \$324,899 | 48 KILLINGWORTH     | \$157,355 | 83 BURLINGTON     | \$130,893 | 118 POMFRET      | \$108,156 | 153 BROOKLYN      | \$83,099 |
| 14 LYME         | \$284,028 | 49 MONROE           | \$156,243 | 84 WALLINGFORD    | \$130,888 | 119 WATERTOWN    | \$107,994 | 154 PUTNAM        | \$77,127 |
| 15 OLD LYME     | \$280,901 | 50 SHELTON          | \$155,951 | 85 HARTLAND       | \$130,321 | 120 WOLCOTT      | \$107,307 | 155 MERIDEN       | \$76,820 |
| 16 OLD SAYBROOK | \$273,956 | 51 NEWTOWN          | \$155,164 | 86 NORTH CANAAN   | \$130,135 | 121 PLAINVILLE   | \$107,286 | 156 EAST HARTFORD | \$75,181 |
| 17 RIDGEFIELD   | \$272,678 | 52 EAST LYME        | \$154,467 | 87 MIDDLEFIELD    | \$129,625 | 122 EASTFORD     | \$107,122 | 157 PLAINFIELD    | \$74,861 |
| 18 FAIRFIELD    | \$255,263 | 53 NORTH HAVEN      | \$153,300 | 88 WINDSOR LOCKS  | \$127,146 | 123 COVENTRY     | \$106,613 | 158 NAUGATUCK     | \$74,241 |
| 19 GOSHEN       | \$247,636 | 54 OXFORD           | \$153,116 | 89 LISBON         | \$126,172 | 124 COLCHESTER   | \$103,714 | 159 NORWICH       | \$72,366 |
| 20 EASTON       | \$247,260 | 55 ORANGE           | \$152,226 | 90 CROMWELL       | \$125,709 | 125 SOMERS       | \$103,355 | 160 ANSONIA       | \$71,336 |
| 21 SHERMAN      | \$245,578 | 56 UNION            | \$151,662 | 91 MARLBOROUGH    | \$125,550 | 126 SEYMOUR      | \$103,237 | 161 WEST HAVEN    | \$70,145 |
| 22 REDDING      | \$245,359 | 57 WOODBURY         | \$151,603 | 92 BLOOMFIELD     | \$125,547 | 127 MIDDLETOWN   | \$102,895 | 162 NEW LONDON    | \$68,043 |
| 23 KENT         | \$233,483 | 58 BERLIN           | \$149,952 | 93 GRANBY         | \$124,360 | 128 VOLUNTOWN    | \$102,197 | 163 NEW HAVEN     | \$65,570 |
| 24 WESTBROOK    | \$232,785 | 59 DEEP RIVER       | \$148,746 | 94 SALEM          | \$122,088 | 129 WILLINGTON   | \$100,475 | 164 BRIDGEPORT    | \$52,504 |
| 25 STAMFORD     | \$228,108 | 60 BETHANY          | \$148,122 | 95 WOODSTOCK      | \$122,013 | 130 LEDYARD      | \$99,103  | 165 HARTFORD      | \$52,204 |
| 26 MADISON      | \$227,854 | 61 HADDAM           | \$147,733 | 96 SOUTHTON       | \$121,774 | 131 ASHFORD      | \$98,447  | 166 MANSFIELD     | \$51,965 |
| 27 WATERFORD    | \$226,955 | 62 NEW MILFORD      | \$147,295 | 97 COLUMBIA       | \$121,337 | 132 THOMASTON    | \$96,835  | 167 WATERBURY     | \$50,257 |
| 28 ESSEX        | \$222,161 | 63 SIMSBURY         | \$147,134 | 98 NORTH BRANFORD | \$120,647 | 133 EAST HAVEN   | \$96,803  | 168 NEW BRITAIN   | \$48,665 |
| 29 NORFOLK      | \$220,719 | 64 EAST GRANBY      | \$146,771 | 99 BOLTON         | \$120,603 | 134 MANCHESTER   | \$95,488  | 169 WINDHAM       | \$47,814 |
| 30 MORRIS       | \$212,541 | 65 CANTON           | \$146,642 | 100 PORTLAND      | \$120,427 | 135 MONTVILLE    | \$93,858  |                   |          |
| 31 FARMINGTON   | \$207,471 | 66 CHESTER          | \$146,102 | 101 SUFFIELD      | \$119,845 | 136 CHAPLIN      | \$93,629  |                   |          |
| 32 STONINGTON   | \$196,155 | 67 NORTH STONINGTON | \$141,897 | 102 TOLLAND       | \$119,448 | 137 SPRAGUE      | \$92,985  |                   |          |
| 33 AVON         | \$194,379 | 68 HARWINTON        | \$141,279 | 103 BOZRAH        | \$119,199 | 138 STAFFORD     | \$92,036  |                   |          |
| 34 NORWALK      | \$188,671 | 69 GROTON           | \$141,253 | 104 EAST HAMPTON  | \$118,799 | 139 STERLING     | \$91,302  |                   |          |
| 35 GUILFORD     | \$186,371 | 70 FRANKLIN         | \$140,678 | 105 WETHERSFIELD  | \$118,689 | 140 ENFIELD      | \$90,779  |                   |          |

|          |           |
|----------|-----------|
| Average: | \$141,443 |
| Median:  | \$130,321 |

|              | Oct. 1 '12 for<br>FY 2013-2014 | Oct. 1 '11 for<br>FY 2012-2013 | Oct. 1 '12 for<br>FY 2013-2014 | Oct. 1 '11 for<br>FY 2012-2013 |                  |
|--------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|------------------|
| ANDOVER      | \$359,165,307                  | \$369,373,776                  | COLEBROOK                      | \$236,048,961                  | \$243,345,406    |
| ANSONIA      | \$1,276,588,989                | \$1,356,816,401                | COLUMBIA                       | \$676,993,655                  | \$662,497,596    |
| ASHFORD      | \$403,533,699                  | \$421,452,029                  | CORNWALL                       | \$506,565,540                  | \$558,229,843    |
| AVON         | \$3,603,844,068                | \$3,573,844,477                | COVENTRY                       | \$1,353,205,676                | \$1,323,175,982  |
| BARKHAMSTED  | \$485,270,508                  | \$505,822,210                  | CROMWELL                       | \$1,794,452,347                | \$1,782,299,356  |
| BEACON FALLS | \$641,059,735                  | \$675,570,669                  | DANBURY                        | \$9,754,447,760                | \$9,161,036,487  |
| BERLIN       | \$3,080,343,787                | \$3,087,503,864                | DARIEN                         | \$12,451,401,017               | \$11,544,162,952 |
| BETHANY      | \$815,132,209                  | \$820,596,492                  | DEEP RIVER                     | \$674,174,035                  | \$682,594,876    |
| BETHEL       | \$2,646,524,193                | \$2,654,603,288                | DERBY                          | \$943,469,618                  | \$1,066,521,234  |
| BETHLEHEM    | \$531,735,907                  | \$490,788,175                  | DURHAM                         | \$1,008,830,953                | \$1,028,249,575  |
| BLOOMFIELD   | \$2,802,966,115                | \$2,595,430,274                | EAST GRANBY                    | \$804,101,890                  | \$764,970,437    |
| BOLTON       | \$614,405,621                  | \$596,743,013                  | EAST HADDAM                    | \$1,206,408,850                | \$1,236,067,714  |
| BOZRAH       | \$308,291,157                  | \$314,565,082                  | EAST HAMPTON                   | \$1,555,518,029                | \$1,533,936,947  |
| BRANFORD     | \$5,030,865,923                | \$4,905,862,518                | EAST HARTFORD                  | \$3,936,906,558                | \$3,849,203,343  |
| BRIDGEPORT   | \$8,275,778,089                | \$7,729,475,314                | EAST HAVEN                     | \$2,578,578,931                | \$2,818,987,196  |
| BRIDGEWATER  | \$522,898,157                  | \$551,028,926                  | EAST LYME                      | \$2,932,491,385                | \$2,925,132,153  |
| BRISTOL      | \$5,400,791,639                | \$5,459,212,487                | EAST WINDSOR                   | \$1,330,898,946                | \$1,313,333,289  |
| BROOKFIELD   | \$3,191,616,523                | \$3,101,025,713                | EASTFORD                       | \$217,697,015                  | \$185,964,069    |
| BROOKLYN     | \$736,109,247                  | \$688,058,184                  | EASTON                         | \$1,853,145,732                | \$1,883,133,657  |
| BURLINGTON   | \$1,268,897,485                | \$1,242,699,537                | ELLINGTON                      | \$1,789,664,579                | \$1,775,809,961  |
| CANAAN       | \$242,972,236                  | \$218,423,818                  | ENFIELD                        | \$4,081,383,174                | \$4,062,183,096  |
| CANTERBURY   | \$479,945,794                  | \$453,811,453                  | ESSEX                          | \$1,493,863,898                | \$1,473,597,147  |
| CANTON       | \$1,540,795,085                | \$1,518,771,590                | FAIRFIELD                      | \$16,145,663,531               | \$15,534,035,048 |
| CHAPLIN      | \$220,319,766                  | \$213,098,562                  | FARMINGTON                     | \$4,964,907,343                | \$5,313,947,102  |
| CHESHIRE     | \$3,959,962,623                | \$3,869,637,585                | FRANKLIN                       | \$278,675,631                  | \$279,527,369    |
| CHESTER      | \$670,265,984                  | \$634,519,844                  | GLASTONBURY                    | \$5,441,509,440                | \$5,742,991,731  |
| CLINTON      | \$2,143,157,440                | \$2,096,939,873                | GOSHEN                         | \$740,215,957                  | \$729,286,705    |
| COLCHESTER   | \$1,713,186,821                | \$1,681,198,817                | GRANBY                         | \$1,363,093,257                | \$1,408,127,839  |
|              |                                |                                | GREENWICH                      | \$45,635,509,076               | \$42,269,356,545 |

Equalized Net Grand List

|                  | Oct. 1 '12 for<br>FY 2013-2014 | Oct. 1 '11 for<br>FY 2012-2013 |               | Oct. 1 '12 for<br>FY 2013-2014 | Oct. 1 '11 for<br>FY 2012-2013 |               | Oct. 1 '12 for<br>FY 2013-2014 | Oct. 1 '11 for<br>FY 2012-2013 |
|------------------|--------------------------------|--------------------------------|---------------|--------------------------------|--------------------------------|---------------|--------------------------------|--------------------------------|
| MONTVILLE        | \$1,776,946,041                | \$1,850,227,589                | PROSPECT      | \$1,192,847,706                | \$1,121,080,439                | TRUMBULL      | \$6,635,054,926                | \$6,339,433,163                |
| MORRIS           | \$464,963,219                  | \$498,407,737                  | PUTNAM        | \$789,672,372                  | \$730,010,176                  | UNION         | \$125,904,473                  | \$128,609,416                  |
| NAUGATUCK        | \$2,254,139,970                | \$2,353,969,969                | REDDING       | \$2,323,953,484                | \$2,284,785,227                | VERNON        | \$2,402,677,895                | \$2,484,656,177                |
| NEW BRITAIN      | \$3,498,493,916                | \$3,549,594,737                | RIDGEFIELD    | \$6,598,704,716                | \$6,861,675,340                | VOLUNTOWN     | \$268,254,971                  | \$266,836,147                  |
| NEW CANAAN       | \$11,387,799,066               | \$11,358,746,273               | ROCKY HILL    | \$2,784,951,675                | \$2,741,368,613                | WALLINGFORD   | \$6,075,318,040                | \$5,908,424,628                |
| NEW FAIRFIELD    | \$2,238,854,493                | \$2,241,292,944                | ROXBURY       | \$991,561,414                  | \$936,257,043                  | WARREN        | \$489,722,357                  | \$471,325,950                  |
| NEW HARTFORD     | \$939,030,593                  | \$944,979,390                  | SALEM         | \$489,335,928                  | \$512,891,607                  | WASHINGTON    | \$1,527,331,924                | \$1,539,044,495                |
| NEW HAVEN        | \$9,330,121,969                | \$8,567,371,656                | SALISBURY     | \$1,569,991,945                | \$1,561,736,123                | WATERBURY     | \$5,758,088,707                | \$5,511,932,369                |
| NEW LONDON       | \$1,837,874,032                | \$1,874,244,934                | SCOTLAND      | \$153,397,640                  | \$151,122,287                  | WATERFORD     | \$4,533,877,854                | \$4,426,753,188                |
| NEW MILFORD      | \$4,007,864,030                | \$4,089,945,389                | SEYMOUR       | \$1,663,013,492                | \$1,710,743,807                | WATERTOWN     | \$2,460,853,869                | \$2,400,494,080                |
| NEWINGTON        | \$3,651,832,566                | \$3,648,904,984                | SHARON        | \$985,900,864                  | \$986,489,881                  | WEST HARTFORD | \$9,035,908,810                | \$8,400,921,331                |
| NEWTOWN          | \$4,339,760,783                | \$4,362,136,948                | SHELTON       | \$6,470,363,305                | \$6,393,817,344                | WEST HAVEN    | \$3,920,079,059                | \$3,861,225,600                |
| NORFOLK          | \$379,041,219                  | \$370,367,225                  | SHERMAN       | \$970,811,488                  | \$901,271,767                  | WESTBROOK     | \$1,628,977,476                | \$1,607,615,430                |
| NORTH BRANFORD   | \$1,785,286,052                | \$1,731,652,915                | SIMSBURY      | \$3,192,698,507                | \$3,505,330,154                | WESTON        | \$3,587,402,584                | \$3,423,962,878                |
| NORTH CANAAN     | \$440,728,486                  | \$421,768,606                  | SOMERS        | \$1,110,037,653                | \$1,169,982,972                | WESTPORT      | \$14,803,064,448               | \$14,306,009,245               |
| NORTH HAVEN      | \$3,814,425,244                | \$3,669,842,887                | SOUTH WINDSOR | \$3,525,312,497                | \$3,386,291,507                | WETHERSFIELD  | \$3,147,128,675                | \$3,146,435,531                |
| NORTH STONINGTON | \$765,610,254                  | \$750,776,096                  | SOUTHBURY     | \$3,000,056,220                | \$2,728,456,232                | WILLINGTON    | \$629,316,327                  | \$599,333,683                  |
| NORWALK          | \$16,572,378,408               | \$16,560,812,571               | SOUTHINGTON   | \$5,286,801,017                | \$5,316,762,764                | WILTON        | \$6,054,409,014                | \$6,134,734,484                |
| NORWICH          | \$2,936,727,830                | \$2,919,737,142                | SPRAGUE       | \$234,574,730                  | \$277,001,389                  | WINCHESTER    | \$983,598,186                  | \$976,395,144                  |
| OLD LYME         | \$2,251,479,918                | \$2,132,599,269                | STAFFORD      | \$1,046,410,611                | \$1,097,801,514                | WINDHAM       | \$1,191,547,481                | \$1,205,543,088                |
| OLD SAYBROOK     | \$2,994,856,250                | \$2,806,949,497                | STAMFORD      | \$27,068,336,287               | \$28,845,672,604               | WINDSOR       | \$4,026,160,993                | \$4,026,157,221                |
| ORANGE           | \$2,704,439,983                | \$2,124,005,571                | STERLING      | \$320,405,687                  | \$345,122,763                  | WINDSOR LOCKS | \$1,833,714,636                | \$1,598,600,472                |
| OXFORD           | \$2,060,045,317                | \$1,971,212,881                | STONINGTON    | \$3,708,545,647                | \$3,636,910,156                | WOLCOTT       | \$1,846,423,677                | \$1,794,715,471                |
| PLAINFIELD       | \$1,194,642,329                | \$1,139,986,603                | STRATFORD     | \$6,517,575,795                | \$6,121,995,817                | WOODBIDGE     | \$1,693,844,166                | \$1,631,618,463                |
| PLAINVILLE       | \$1,884,896,086                | \$1,911,842,160                | SUFFIELD      | \$1,948,350,556                | \$1,892,114,160                | WOODBURY      | \$1,491,656,595                | \$1,489,047,858                |
| PLYMOUTH         | \$1,029,418,266                | \$1,081,692,950                | THOMASTON     | \$751,015,892                  | \$751,534,593                  | WOODSTOCK     | \$937,571,433                  | \$963,537,919                  |
| POMFRET          | \$424,281,528                  | \$454,037,339                  | THOMPSON      | \$813,723,910                  | \$807,310,836                  |               |                                |                                |
| PORTLAND         | \$1,123,640,030                | \$1,138,755,293                | TOLLAND       | \$1,779,999,108                | \$1,781,574,139                | ** Total **   | \$517,172,671,125              | \$508,639,697,273              |
| PRESTON          | \$545,559,501                  | \$550,789,648                  | TORRINGTON    | \$2,999,332,916                | \$3,163,588,444                |               |                                |                                |

**Current Year Adjusted Tax  
Levy per Capita, FYE 2013**

|                 |         |                  |         |                     |         |                   |         |                 |         |
|-----------------|---------|------------------|---------|---------------------|---------|-------------------|---------|-----------------|---------|
| 1 WESTPORT      | \$6,316 | 36 WEST HARTFORD | \$3,315 | 71 MARLBOROUGH      | \$2,746 | 106 SCOTLAND      | \$2,299 | 141 BRIDGEPORT  | \$1,943 |
| 2 WESTON        | \$6,126 | 37 MORRIS        | \$3,245 | 72 KILLINGWORTH     | \$2,729 | 107 CHAPLIN       | \$2,287 | 142 WILLINGTON  | \$1,930 |
| 3 NEW CANAAN    | \$5,761 | 38 GUILFORD      | \$3,216 | 73 STONINGTON       | \$2,728 | 108 NORTH CANAAN  | \$2,283 | 143 MONTVILLE   | \$1,907 |
| 4 WILTON        | \$5,743 | 39 KENT          | \$3,212 | 74 UNION            | \$2,716 | 109 THOMASTON     | \$2,274 | 144 WOLCOTT     | \$1,901 |
| 5 DARIEN        | \$5,236 | 40 FARMINGTON    | \$3,210 | 75 HEBRON           | \$2,703 | 110 EAST HAMPTON  | \$2,273 | 145 WINCHESTER  | \$1,890 |
| 6 GREENWICH     | \$5,099 | 41 WARREN        | \$3,201 | 76 NEWINGTON        | \$2,697 | 111 EAST HARTFORD | \$2,249 | 146 MERIDEN     | \$1,877 |
| 7 EASTON        | \$5,002 | 42 DURHAM        | \$3,200 | 77 CROMWELL         | \$2,692 | 112 PROSPECT      | \$2,241 | 147 PRESTON     | \$1,870 |
| 8 REDDING       | \$4,840 | 43 BETHANY       | \$3,199 | 78 CHESHIRE         | \$2,668 | 113 ELLINGTON     | \$2,237 | 148 WOODSTOCK   | \$1,845 |
| 9 WOODBRIDGE    | \$4,516 | 44 CANAAN        | \$3,186 | 79 BURLINGTON       | \$2,648 | 114 FRANKLIN      | \$2,237 | 149 VOLUNTOWN   | \$1,836 |
| 10 RIDGEFIELD   | \$4,483 | 45 SALISBURY     | \$3,173 | 80 OXFORD           | \$2,637 | 115 SUFFIELD      | \$2,221 | 150 STERLING    | \$1,821 |
| 11 FAIRFIELD    | \$4,118 | 46 SOUTH WINDSOR | \$3,159 | 81 DEEP RIVER       | \$2,606 | 116 TORRINGTON    | \$2,217 | 151 NEW HAVEN   | \$1,787 |
| 12 ROXBURY      | \$4,096 | 47 BROOKFIELD    | \$3,137 | 82 TOLLAND          | \$2,603 | 117 HARTLAND      | \$2,196 | 152 ENFIELD     | \$1,764 |
| 13 WASHINGTON   | \$4,088 | 48 NORTH HAVEN   | \$3,131 | 83 NEW MILFORD      | \$2,602 | 118 MANCHESTER    | \$2,195 | 153 ANSONIA     | \$1,707 |
| 14 OLD LYME     | \$4,064 | 49 GOSHEN        | \$3,131 | 84 CHESTER          | \$2,599 | 119 PLYMOUTH      | \$2,188 | 154 KILLINGLY   | \$1,663 |
| 15 CORNWALL     | \$4,046 | 50 ESSEX         | \$3,120 | 85 PORTLAND         | \$2,592 | 120 MIDDLETOWN    | \$2,182 | 155 LISBON      | \$1,659 |
| 16 ORANGE       | \$4,001 | 51 HADDAM        | \$3,107 | 86 NEW HARTFORD     | \$2,584 | 121 LEBANON       | \$2,160 | 156 SPRAGUE     | \$1,647 |
| 17 BRIDGEWATER  | \$3,977 | 52 BRANFORD      | \$3,097 | 87 SALEM            | \$2,534 | 122 NAUGATUCK     | \$2,156 | 157 SOMERS      | \$1,642 |
| 18 WATERFORD    | \$3,755 | 53 NORWALK       | \$3,083 | 88 WINDSOR LOCKS    | \$2,489 | 123 COVENTRY      | \$2,149 | 158 NORWICH     | \$1,602 |
| 19 NORFOLK      | \$3,740 | 54 MILFORD       | \$3,073 | 89 HARWINTON        | \$2,456 | 124 ASHFORD       | \$2,149 | 159 WEST HAVEN  | \$1,601 |
| 20 AVON         | \$3,736 | 55 EAST GRANBY   | \$3,012 | 90 SHELTON          | \$2,453 | 125 WATERTOWN     | \$2,119 | 160 CANTERBURY  | \$1,597 |
| 21 MADISON      | \$3,712 | 56 STRATFORD     | \$2,982 | 91 EAST LYME        | \$2,447 | 126 COLCHESTER    | \$2,107 | 161 NEW LONDON  | \$1,508 |
| 22 TRUMBULL     | \$3,706 | 57 LITCHFIELD    | \$2,960 | 92 ANDOVER          | \$2,438 | 127 DANBURY       | \$2,107 | 162 NEW BRITAIN | \$1,490 |
| 23 GLASTONBURY  | \$3,690 | 58 NEW FAIRFIELD | \$2,929 | 93 NORTH BRANFORD   | \$2,436 | 128 EAST HAVEN    | \$2,082 | 163 BROOKLYN    | \$1,483 |
| 24 OLD SAYBROOK | \$3,536 | 59 BETHEL        | \$2,910 | 94 HAMDEN           | \$2,431 | 129 DERBY         | \$2,067 | 164 PLAINFIELD  | \$1,464 |
| 25 SHARON       | \$3,516 | 60 MIDDLEFIELD   | \$2,909 | 95 WALLINGFORD      | \$2,416 | 130 BRISTOL       | \$2,067 | 165 GRISWOLD    | \$1,451 |
| 26 MIDDLEBURY   | \$3,433 | 61 BOLTON        | \$2,896 | 96 BEACON FALLS     | \$2,405 | 131 BOZRAH        | \$2,066 | 166 THOMPSON    | \$1,441 |
| 27 SIMSBURY     | \$3,424 | 62 CANTON        | \$2,891 | 97 SEYMOUR          | \$2,373 | 132 STAFFORD      | \$2,062 | 167 WINDHAM     | \$1,286 |
| 28 STAMFORD     | \$3,419 | 63 WOODBURY      | \$2,888 | 98 EAST WINDSOR     | \$2,373 | 133 HAMPTON       | \$2,038 | 168 MANSFIELD   | \$1,042 |
| 29 NEWTOWN      | \$3,415 | 64 BERLIN        | \$2,881 | 99 NORTH STONINGTON | \$2,360 | 134 EASTFORD      | \$2,020 | 169 PUTNAM      | \$991   |
| 30 WESTBROOK    | \$3,400 | 65 GRANBY        | \$2,875 | 100 BARKHAMSTED     | \$2,349 | 135 LEDYARD       | \$2,013 |                 |         |
| 31 LYME         | \$3,393 | 66 WETHERSFIELD  | \$2,856 | 101 SOUTHTON        | \$2,335 | 136 VERNON        | \$2,012 |                 |         |
| 32 MONROE       | \$3,389 | 67 CLINTON       | \$2,851 | 102 BETHLEHEM       | \$2,332 | 137 WATERBURY     | \$2,001 |                 |         |
| 33 COLEBROOK    | \$3,379 | 68 ROCKY HILL    | \$2,817 | 103 EAST HADDAM     | \$2,324 | 138 GROTON        | \$1,997 |                 |         |
| 34 SHERMAN      | \$3,325 | 69 WINDSOR       | \$2,793 | 104 PLAINVILLE      | \$2,317 | 139 HARTFORD      | \$1,980 |                 |         |
| 35 BLOOMFIELD   | \$3,316 | 70 SOUTHBURY     | \$2,765 | 105 COLUMBIA        | \$2,308 | 140 POMFRET       | \$1,954 |                 |         |

|          |         |
|----------|---------|
| Average: | \$2,632 |
| Median:  | \$2,592 |

# 2013 Median Household Income \*

|                 | Median<br>Household<br>Income | % of State<br>Median |
|-----------------|-------------------------------|----------------------|
| 1 WESTON        | \$207,262                     | 298.4%               |
| 2 DARIEN        | \$205,688                     | 296.1%               |
| 3 WILTON        | \$167,094                     | 240.6%               |
| 4 NEW CANAAN    | \$161,848                     | 233.0%               |
| 5 WESTPORT      | \$160,106                     | 230.5%               |
| 6 EASTON        | \$150,000                     | 215.9%               |
| 7 RIDGEFIELD    | \$147,993                     | 213.1%               |
| 8 WOODBRIDGE    | \$138,082                     | 198.8%               |
| 9 GREENWICH     | \$132,164                     | 190.3%               |
| 10 DURHAM       | \$124,179                     | 178.8%               |
| 11 REDDING      | \$119,112                     | 171.5%               |
| 12 FAIRFIELD    | \$117,705                     | 169.5%               |
| 13 AVON         | \$115,571                     | 166.4%               |
| 14 SIMSBURY     | \$115,000                     | 165.6%               |
| 15 KILLINGWORTH | \$112,761                     | 162.3%               |
| 16 SHERMAN      | \$112,344                     | 161.7%               |
| 17 HEBRON       | \$111,792                     | 160.9%               |
| 18 CHESHIRE     | \$111,638                     | 160.7%               |
| 19 MADISON      | \$110,761                     | 159.5%               |
| 20 MARLBOROUGH  | \$110,694                     | 159.4%               |
| 21 NEWTOWN      | \$109,159                     | 157.2%               |
| 22 TRUMBULL     | \$108,854                     | 156.7%               |
| 23 BROOKFIELD   | \$107,537                     | 154.8%               |
| 24 ORANGE       | \$106,942                     | 154.0%               |
| 25 GLASTONBURY  | \$106,678                     | 153.6%               |
| 26 BURLINGTON   | \$105,422                     | 151.8%               |
| 27 TOLLAND      | \$103,869                     | 149.5%               |
| 28 MONROE       | \$103,589                     | 149.1%               |

|                  | Median<br>Household<br>Income | % of State<br>Median |
|------------------|-------------------------------|----------------------|
| 29 NEW FAIRFIELD | \$103,100                     | 148.4%               |
| 30 OXFORD        | \$102,167                     | 147.1%               |
| 31 WARREN        | \$100,972                     | 145.4%               |
| 32 SALEM         | \$100,625                     | 144.9%               |
| 33 BETHANY       | \$100,083                     | 144.1%               |
| 34 SOMERS        | \$98,846                      | 142.3%               |
| 35 PROSPECT      | \$98,151                      | 141.3%               |
| 36 GRANBY        | \$97,894                      | 140.9%               |
| 37 COLCHESTER    | \$96,774                      | 139.3%               |
| 38 MIDDLEFIELD   | \$96,765                      | 139.3%               |
| 39 MIDDLEBURY    | \$96,181                      | 138.5%               |
| 40 GUILFORD      | \$96,151                      | 138.4%               |
| 41 EAST HAMPTON  | \$94,747                      | 136.4%               |
| 42 HADDAM        | \$93,824                      | 135.1%               |
| 43 COVENTRY      | \$93,816                      | 135.1%               |
| 44 SUFFIELD      | \$92,737                      | 133.5%               |
| 45 COLUMBIA      | \$90,725                      | 130.6%               |
| 46 SOUTH WINDSOR | \$90,499                      | 130.3%               |
| 47 ROXBURY       | \$90,250                      | 129.9%               |
| 48 BARKHAMSTED   | \$89,911                      | 129.4%               |
| 49 FRANKLIN      | \$89,643                      | 129.1%               |
| 50 EAST HADDAM   | \$89,615                      | 129.0%               |
| 51 HARWINTON     | \$89,102                      | 128.3%               |
| 52 FARMINGTON    | \$88,935                      | 128.0%               |
| 53 PORTLAND      | \$88,693                      | 127.7%               |
| 54 ANDOVER       | \$88,438                      | 127.3%               |
| 55 HARTLAND      | \$88,362                      | 127.2%               |
| 56 CANTON        | \$87,891                      | 126.5%               |
| 57 BRIDGEWATER   | \$87,875                      | 126.5%               |

|                     | Median<br>Household<br>Income | % of State<br>Median |
|---------------------|-------------------------------|----------------------|
| 58 LEDYARD          | \$87,518                      | 126.0%               |
| 59 BERLIN           | \$87,432                      | 125.9%               |
| 60 OLD LYME         | \$87,416                      | 125.8%               |
| 61 BOLTON           | \$86,890                      | 125.1%               |
| 62 LITCHFIELD       | \$86,801                      | 125.0%               |
| 63 NEW HARTFORD     | \$86,354                      | 124.3%               |
| 64 ESSEX            | \$86,298                      | 124.2%               |
| 65 NORTH HAVEN      | \$86,250                      | 124.2%               |
| 66 SHELTON          | \$86,138                      | 124.0%               |
| 67 BETHEL           | \$85,589                      | 123.2%               |
| 68 BEACON FALLS     | \$85,280                      | 122.8%               |
| 69 LYME             | \$85,263                      | 122.7%               |
| 70 POMFRET          | \$84,918                      | 122.3%               |
| 71 NORTH BRANFORD   | \$84,783                      | 122.1%               |
| 72 ELLINGTON        | \$84,699                      | 121.9%               |
| 73 WOLCOTT          | \$83,993                      | 120.9%               |
| 74 MORRIS           | \$83,958                      | 120.9%               |
| 75 BETHLEHEM        | \$83,871                      | 120.7%               |
| 76 UNION            | \$83,850                      | 120.7%               |
| 77 LEBANON          | \$83,651                      | 120.4%               |
| 78 EASTFORD         | \$83,015                      | 119.5%               |
| 79 NORTH STONINGTON | \$82,900                      | 119.3%               |
| 80 WEST HARTFORD    | \$82,322                      | 118.5%               |
| 81 WOODBURY         | \$81,597                      | 117.5%               |
| 82 STONINGTON       | \$81,026                      | 116.6%               |
| 83 NEW MILFORD      | \$80,792                      | 116.3%               |
| 84 MILFORD          | \$80,460                      | 115.8%               |
| 85 WASHINGTON       | \$80,160                      | 115.4%               |
| 86 LISBON           | \$80,129                      | 115.4%               |

\* Source: U.S. Census Bureau  
2009-13 American Community Survey

**2013 Median Household Income \***

|                  | Median Household Income | % of State Median |
|------------------|-------------------------|-------------------|
| 87 WATERTOWN     | \$80,067                | 115.3%            |
| 88 SOUTHTON      | \$80,029                | 115.2%            |
| 89 GOSHEN        | \$79,850                | 115.0%            |
| 90 COLEBROOK     | \$79,667                | 114.7%            |
| 91 WINDSOR LOCKS | \$79,528                | 114.5%            |
| 92 BOZRAH        | \$78,580                | 113.1%            |
| 93 EAST LYME     | \$78,257                | 112.7%            |
| 94 SCOTLAND      | \$78,250                | 112.7%            |
| 95 WETHERSFIELD  | \$77,740                | 111.9%            |
| 96 ROCKY HILL    | \$77,560                | 111.7%            |
| 97 NEWINGTON     | \$77,368                | 111.4%            |
| 98 WOODSTOCK     | \$77,366                | 111.4%            |
| 99 STAMFORD      | \$76,779                | 110.5%            |
| 100 THOMASTON    | \$76,692                | 110.4%            |
| 101 VOLUNTOWN    | \$75,938                | 109.3%            |
| 102 CROMWELL     | \$75,859                | 109.2%            |
| 103 OLD SAYBROOK | \$75,549                | 108.8%            |
| 104 SEYMOUR      | \$75,426                | 108.6%            |
| 105 CHAPLIN      | \$75,368                | 108.5%            |
| 106 WALLINGFORD  | \$75,346                | 108.5%            |
| 107 ASHFORD      | \$75,127                | 108.2%            |
| 108 CHESTER      | \$74,911                | 107.8%            |
| 109 NORWALK      | \$74,728                | 107.6%            |
| 110 HAMPTON      | \$74,559                | 107.3%            |
| 111 PRESTON      | \$74,141                | 106.7%            |
| 112 SHARON       | \$74,083                | 106.7%            |
| 113 SOUTHBURY    | \$73,341                | 105.6%            |
| 114 WATERFORD    | \$73,156                | 105.3%            |
| 115 BLOOMFIELD   | \$73,104                | 105.2%            |

|                  | Median Household Income | % of State Median |
|------------------|-------------------------|-------------------|
| 116 CANTERBURY   | \$73,038                | 105.1%            |
| 117 EAST WINDSOR | \$72,785                | 104.8%            |
| 118 WILLINGTON   | \$72,011                | 103.7%            |
| 119 CLINTON      | \$71,599                | 103.1%            |
| 120 NORFOLK      | \$71,538                | 103.0%            |
| 121 DEEP RIVER   | \$71,500                | 102.9%            |
| 122 EAST GRANBY  | \$71,250                | 102.6%            |
| 123 BRANFORD     | \$70,785                | 101.9%            |
| 124 PLYMOUTH     | \$70,273                | 101.2%            |
| 125 STERLING     | \$68,833                | 99.1%             |
| 126 HAMDEN       | \$68,794                | 99.0%             |
| 127 MONTVILLE    | \$68,298                | 98.3%             |
| 128 SALISBURY    | \$68,094                | 98.0%             |
| 129 CORNWALL     | \$67,500                | 97.2%             |
| 130 ENFIELD      | \$67,191                | 96.7%             |
| 131 SPRAGUE      | \$66,622                | 95.9%             |
| 132 WINDSOR      | \$66,583                | 95.9%             |
| 133 STRATFORD    | \$66,361                | 95.5%             |
| 134 MANSFIELD    | \$66,143                | 95.2%             |
| 135 CANAAN       | \$65,000                | 93.6%             |
| 136 THOMPSON     | \$64,974                | 93.5%             |
| 137 DANBURY      | \$64,969                | 93.5%             |
| 138 KENT         | \$64,038                | 92.2%             |
| 139 EAST HAVEN   | \$63,673                | 91.7%             |
| 140 MANCHESTER   | \$63,274                | 91.1%             |
| 141 WESTBROOK    | \$62,832                | 90.5%             |
| 142 PLAINFIELD   | \$62,708                | 90.3%             |
| 143 STAFFORD     | \$61,959                | 89.2%             |
| 144 VERNON       | \$61,038                | 87.9%             |

|                    | Median Household Income | % of State Median |
|--------------------|-------------------------|-------------------|
| 145 GROTON         | \$60,684                | 87.4%             |
| 146 PLAINVILLE     | \$60,630                | 87.3%             |
| 147 MIDDLETOWN     | \$59,994                | 86.4%             |
| 148 GRISWOLD       | \$59,387                | 85.5%             |
| 149 BROOKLYN       | \$59,262                | 85.3%             |
| 150 NAUGATUCK      | \$59,056                | 85.0%             |
| 151 WINCHESTER     | \$58,458                | 84.2%             |
| 152 BRISTOL        | \$57,610                | 82.9%             |
| 153 KILLINGLY      | \$57,205                | 82.4%             |
| 154 DERBY          | \$53,098                | 76.4%             |
| 155 MERIDEN        | \$52,590                | 75.7%             |
| 156 WEST HAVEN     | \$52,353                | 75.4%             |
| 157 TORRINGTON     | \$51,951                | 74.8%             |
| 158 EAST HARTFORD  | \$50,400                | 72.6%             |
| 159 NORTH CANAAN   | \$49,746                | 71.6%             |
| 160 NORWICH        | \$48,597                | 70.0%             |
| 161 PUTNAM         | \$46,627                | 67.1%             |
| 162 ANSONIA        | \$45,505                | 65.5%             |
| 163 NEW LONDON     | \$43,307                | 62.3%             |
| 164 WINDHAM        | \$41,639                | 59.9%             |
| 165 BRIDGEPORT     | \$41,050                | 59.1%             |
| 166 WATERBURY      | \$40,639                | 58.5%             |
| 167 NEW BRITAIN    | \$40,294                | 58.0%             |
| 168 NEW HAVEN      | \$37,428                | 53.9%             |
| 169 HARTFORD       | \$29,430                | 42.4%             |
| ** State Median ** | \$69,461                | 100.0%            |

\* Source: U.S. Census Bureau  
2009-13 American Community Survey

**Debt per Capita  
FYE 2013**

|    |                |         |    |               |         |     |              |         |     |               |         |     |                  |       |
|----|----------------|---------|----|---------------|---------|-----|--------------|---------|-----|---------------|---------|-----|------------------|-------|
| 1  | NEW CANAAN     | \$5,802 | 36 | WOODBIDGE     | \$2,745 | 71  | SCOTLAND     | \$1,881 | 106 | HADDAM        | \$1,340 | 141 | COLEBROOK        | \$738 |
| 2  | WESTON         | \$5,041 | 37 | WEST HAVEN    | \$2,710 | 72  | BEACON FALLS | \$1,876 | 107 | HARWINTON     | \$1,338 | 142 | WINDHAM          | \$737 |
| 3  | WESTPORT       | \$4,931 | 38 | GRANBY        | \$2,667 | 73  | KILLINGLY    | \$1,869 | 108 | ANDOVER       | \$1,314 | 143 | DERBY            | \$726 |
| 4  | OLD LYME       | \$4,516 | 39 | STRATFORD     | \$2,661 | 74  | BURLINGTON   | \$1,859 | 109 | SUFFIELD      | \$1,298 | 144 | ELLINGTON        | \$682 |
| 5  | BRIDGEPORT     | \$4,506 | 40 | TOLLAND       | \$2,660 | 75  | OLD SAYBROOK | \$1,858 | 110 | CHESTER       | \$1,280 | 145 | WOODBURY         | \$676 |
| 6  | EASTON         | \$4,413 | 41 | TRUMBULL      | \$2,523 | 76  | AVON         | \$1,811 | 111 | BRISTOL       | \$1,274 | 146 | ROCKY HILL       | \$669 |
| 7  | UNION          | \$4,338 | 42 | GLASTONBURY   | \$2,490 | 77  | DANBURY      | \$1,808 | 112 | SALISBURY     | \$1,218 | 147 | EAST HAMPTON     | \$664 |
| 8  | DARIEN         | \$4,193 | 43 | EAST LYME     | \$2,483 | 78  | BRANFORD     | \$1,778 | 113 | SOUTHBURY     | \$1,183 | 148 | BROOKLYN         | \$657 |
| 9  | WATERFORD      | \$4,185 | 44 | NORWALK       | \$2,460 | 79  | COVENTRY     | \$1,772 | 114 | DURHAM        | \$1,178 | 149 | EAST WINDSOR     | \$623 |
| 10 | WATERBURY      | \$4,164 | 45 | STERLING      | \$2,452 | 80  | KENT         | \$1,771 | 115 | THOMPSON      | \$1,157 | 150 | ENFIELD          | \$615 |
| 11 | HARTFORD       | \$3,900 | 46 | ESSEX         | \$2,421 | 81  | GUILFORD     | \$1,726 | 116 | LEBANON       | \$1,157 | 151 | WOODSTOCK        | \$611 |
| 12 | NEW HAVEN      | \$3,880 | 47 | BROOKFIELD    | \$2,397 | 82  | CORNWALL     | \$1,714 | 117 | SOMERS        | \$1,145 | 152 | MORRIS           | \$457 |
| 13 | MARLBOROUGH    | \$3,853 | 48 | SOUTH WINDSOR | \$2,295 | 83  | BERLIN       | \$1,674 | 118 | LEDYARD       | \$1,128 | 153 | WINCHESTER       | \$442 |
| 14 | RIDGEFIELD     | \$3,603 | 49 | SEYMOUR       | \$2,273 | 84  | MIDDLETOWN   | \$1,665 | 119 | POMFRET       | \$1,122 | 154 | ROXBURY          | \$433 |
| 15 | LITCHFIELD     | \$3,551 | 50 | SPRAGUE       | \$2,262 | 85  | STAFFORD     | \$1,656 | 120 | ASHFORD       | \$1,115 | 155 | BRIDGEWATER      | \$418 |
| 16 | FAIRFIELD      | \$3,501 | 51 | MONTVILLE     | \$2,206 | 86  | CLINTON      | \$1,654 | 121 | COLCHESTER    | \$1,089 | 156 | GOSHEN           | \$413 |
| 17 | STAMFORD       | \$3,304 | 52 | WARREN        | \$2,146 | 87  | PROSPECT     | \$1,612 | 122 | EAST HARTFORD | \$1,045 | 157 | WASHINGTON       | \$407 |
| 18 | WILTON         | \$3,289 | 53 | MONROE        | \$2,144 | 88  | VERNON       | \$1,603 | 123 | PRESTON       | \$1,015 | 158 | HARTLAND         | \$390 |
| 19 | THOMASTON      | \$3,283 | 54 | NORTH HAVEN   | \$2,118 | 89  | BETHEL       | \$1,573 | 124 | FRANKLIN      | \$1,006 | 159 | NEWINGTON        | \$382 |
| 20 | SHERMAN        | \$3,202 | 55 | HAMDEN        | \$2,110 | 90  | GRISWOLD     | \$1,569 | 125 | LISBON        | \$999   | 160 | HAMPTON          | \$353 |
| 21 | SHARON         | \$3,200 | 56 | WEST HARTFORD | \$2,100 | 91  | WOLCOTT      | \$1,557 | 126 | WETHERSFIELD  | \$986   | 161 | MANSFIELD        | \$336 |
| 22 | PLAINVILLE     | \$3,191 | 57 | CHESHIRE      | \$2,088 | 92  | GREENWICH    | \$1,520 | 127 | SALEM         | \$983   | 162 | COLUMBIA         | \$327 |
| 23 | NEW BRITAIN    | \$3,118 | 58 | OXFORD        | \$2,082 | 93  | BOZRAH       | \$1,517 | 128 | WINDSOR LOCKS | \$961   | 163 | EASTFORD         | \$192 |
| 24 | NORTH BRANFORD | \$3,108 | 59 | NEW FAIRFIELD | \$2,057 | 94  | SOUTHINGTON  | \$1,487 | 129 | DEEP RIVER    | \$932   | 164 | BETHLEHEM        | \$133 |
| 25 | LYME           | \$3,095 | 60 | HEBRON        | \$2,047 | 95  | NEW LONDON   | \$1,451 | 130 | NEW MILFORD   | \$868   | 165 | NORTH STONINGTON | \$102 |
| 26 | REDDING        | \$2,960 | 61 | CROMWELL      | \$2,009 | 96  | EAST HAVEN   | \$1,440 | 131 | CANAAN        | \$863   | 166 | VOLUNTOWN        | \$100 |
| 27 | BLOOMFIELD     | \$2,871 | 62 | MADISON       | \$1,983 | 97  | MERIDEN      | \$1,440 | 132 | WILLINGTON    | \$853   | 167 | CANTERBURY       | \$97  |
| 28 | ORANGE         | \$2,866 | 63 | PLYMOUTH      | \$1,980 | 98  | NORFOLK      | \$1,418 | 133 | BARKHAMSTED   | \$848   | 168 | CHAPLIN          | \$71  |
| 29 | WATERTOWN      | \$2,828 | 64 | FARMINGTON    | \$1,973 | 99  | NEW HARTFORD | \$1,400 | 134 | PLAINFIELD    | \$843   | 169 | PUTNAM           | \$0   |
| 30 | WESTBROOK      | \$2,814 | 65 | MIDDLEFIELD   | \$1,971 | 100 | SHELTON      | \$1,389 | 135 | TORRINGTON    | \$842   |     |                  |       |
| 31 | BETHANY        | \$2,807 | 66 | STONINGTON    | \$1,957 | 101 | EAST GRANBY  | \$1,381 | 136 | NORWICH       | \$837   |     |                  |       |
| 32 | MILFORD        | \$2,805 | 67 | MIDDLEBURY    | \$1,939 | 102 | KILLINGWORTH | \$1,381 | 137 | CANTON        | \$826   |     |                  |       |
| 33 | NAUGATUCK      | \$2,793 | 68 | PORTLAND      | \$1,896 | 103 | MANCHESTER   | \$1,364 | 138 | ANSONIA       | \$793   |     |                  |       |
| 34 | NEWTOWN        | \$2,769 | 69 | SIMSBURY      | \$1,891 | 104 | WINDSOR      | \$1,343 | 139 | NORTH CANAAN  | \$781   |     |                  |       |
| 35 | BOLTON         | \$2,758 | 70 | EAST HADDAM   | \$1,888 | 105 | GROTON       | \$1,340 | 140 | WALLINGFORD   | \$760   |     |                  |       |

|          |         |
|----------|---------|
| Average: | \$2,276 |
| Median:  | \$1,656 |

# NORWALK

| <b>Economic Data</b>                                  | <b>FISCAL YEARS ENDED 2009 TO 2013</b> | <b>2013</b>          | <b>2012</b>          | <b>2011</b>          | <b>2010</b>          | <b>2009</b>          |
|-------------------------------------------------------|----------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Population (State Dept. of Public Health)             |                                        | 87,776               | 87,190               | 86,460               | 85,653               | 83,802               |
| School Enrollment (State Education Dept.)             |                                        | 11,241               | 11,227               | 11,159               | 10,942               | 10,806               |
| Bond Rating (Moody's, as of July 1)                   |                                        | Aaa                  | Aaa                  | Aaa                  | Aaa                  | Aaa                  |
| Unemployment (Annual Average)                         |                                        | 6.6%                 | 7.0%                 | 7.5%                 | 7.8%                 | 7.5%                 |
| TANF Recipients (As a % of Population)                |                                        | 0.5%                 | 0.6%                 | 0.7%                 | 0.8%                 | 0.6%                 |
| <b>Grand List Data</b>                                |                                        |                      |                      |                      |                      |                      |
| Equalized Net Grand List                              |                                        | \$16,560,812,571     | \$16,955,393,390     | \$17,356,987,045     | \$18,035,743,033     | \$20,990,084,209     |
| Equalized Mill Rate                                   |                                        | 16.34                | 15.45                | 14.80                | 13.62                | 11.27                |
| Net Grand List                                        |                                        | \$12,808,832,698     | \$12,768,816,416     | \$12,646,134,104     | \$12,600,003,768     | \$10,673,887,839     |
| Mill Rate                                             |                                        | 21.33                | 20.74                | 20.52                | 19.78                | 22.48                |
| <b>Property Tax Collection Data</b>                   |                                        |                      |                      |                      |                      |                      |
| Current Year Adjusted Tax Levy                        |                                        | \$270,616,024        | \$261,927,248        | \$256,900,612        | \$245,698,355        | \$236,583,751        |
| Current Year Collection %                             |                                        | 98.5%                | 98.7%                | 98.4%                | 98.6%                | 98.2%                |
| Total Taxes Collected as a % of Total Outstanding     |                                        | 97.6%                | 97.0%                | 97.7%                | 97.8%                | 97.4%                |
| <b>Operating Results - General Fund</b>               |                                        |                      |                      |                      |                      |                      |
| Property Tax Revenues                                 |                                        | \$267,975,776        | \$261,268,852        | \$255,380,363        | \$246,960,127        | \$236,316,680        |
| Intergovernmental Revenues                            |                                        | \$38,613,793         | \$35,204,996         | \$30,083,768         | \$29,162,693         | \$30,386,367         |
| Total Revenues                                        |                                        | \$318,941,728        | \$306,767,702        | \$295,375,547        | \$285,935,540        | \$278,839,115        |
| Total Transfers In From Other Funds                   |                                        | \$0                  | \$0                  | \$0                  | \$0                  | \$0                  |
| <b>Total Revenues and Other Financing Sources</b>     |                                        | <b>\$336,952,054</b> | <b>\$326,065,627</b> | <b>\$295,375,547</b> | <b>\$334,245,148</b> | <b>\$357,785,235</b> |
| Education Expenditures                                |                                        | \$174,748,185        | \$173,117,163        | \$164,604,885        | \$161,411,159        | \$160,083,564        |
| Operating Expenditures                                |                                        | \$142,056,818        | \$133,238,219        | \$129,367,908        | \$125,766,813        | \$126,643,569        |
| Total Expenditures                                    |                                        | \$316,805,003        | \$306,355,382        | \$293,972,793        | \$287,177,972        | \$286,727,133        |
| Total Transfers Out To Other Funds                    |                                        | \$0                  | \$0                  | \$0                  | \$0                  | \$0                  |
| <b>Total Expenditures and Other Financing Uses</b>    |                                        | <b>\$334,664,452</b> | <b>\$325,493,664</b> | <b>\$293,972,793</b> | <b>\$335,132,192</b> | <b>\$365,673,253</b> |
| <b>Net Change In Fund Balance</b>                     |                                        | <b>\$2,287,602</b>   | <b>\$571,963</b>     | <b>\$1,402,754</b>   | <b>(\$887,044)</b>   | <b>(\$7,888,018)</b> |
| <b>Fund Balance - General Fund</b>                    |                                        |                      |                      |                      |                      |                      |
| Nonspendable                                          |                                        | \$1,615              | \$22,729             | \$0                  | \$103,365            | \$111,720            |
| Restricted (FYE 2011-13) / Reserved (FYE 2009-10)     |                                        | \$0                  | \$0                  | \$0                  | \$0                  | \$0                  |
| Committed                                             |                                        | \$0                  | \$0                  | \$0                  | \$0                  | \$0                  |
| Assigned (FYE 2011-13) / Designated (FYE 2009-10)     |                                        | \$3,681,569          | \$2,591,791          | \$1,946,156          | \$0                  | \$0                  |
| Unassigned (FYE 2011-13) / Undesignated (FYE 2009-10) |                                        | \$29,750,868         | \$28,531,930         | \$28,628,331         | \$28,509,910         | \$29,388,599         |
| <b>Total Fund Balance (Deficit)</b>                   |                                        | <b>\$33,434,052</b>  | <b>\$31,146,450</b>  | <b>\$30,574,487</b>  | <b>\$28,613,275</b>  | <b>\$29,500,319</b>  |
| <b>Debt Measures</b>                                  |                                        |                      |                      |                      |                      |                      |
| Long-Term Debt                                        |                                        | \$215,950,691        | \$208,890,443        | \$206,990,291        | \$204,278,485        | \$208,394,870        |
| Annual Debt Service                                   |                                        | \$26,041,998         | \$26,423,151         | \$25,302,990         | \$26,912,791         | \$25,985,019         |

# BRIDGEPORT

| <b>Economic Data</b>                                  | <b>FISCAL YEARS ENDED 2009 TO 2013</b> | <b>2013</b>          | <b>2012</b>          | <b>2011</b>          | <b>2010</b>          | <b>2009</b>          |
|-------------------------------------------------------|----------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Population (State Dept. of Public Health)             |                                        | 147,216              | 146,425              | 145,638              | 144,355              | 137,298              |
| School Enrollment (State Education Dept.)             |                                        | 20,485               | 20,871               | 20,949               | 21,023               | 21,289               |
| Bond Rating (Moody's, as of July 1)                   |                                        | A2                   | A1                   | A1                   | A1                   | Baa1                 |
| Unemployment (Annual Average)                         |                                        | 11.8%                | 12.5%                | 13.3%                | 13.6%                | 12.3%                |
| TANF Recipients (As a % of Population)                |                                        | 2.3%                 | 2.7%                 | 2.9%                 | 2.9%                 | 2.6%                 |
| <b>Grand List Data</b>                                |                                        |                      |                      |                      |                      |                      |
| Equalized Net Grand List                              |                                        | \$7,729,475,314      | \$8,760,393,532      | \$9,790,215,961      | \$9,673,049,563      | \$11,436,680,103     |
| Equalized Mill Rate                                   |                                        | 37.01                | 31.43                | 27.97                | 27.55                | 21.87                |
| Net Grand List                                        |                                        | \$6,980,962,874      | \$6,985,043,932      | \$7,197,842,856      | \$6,741,299,992      | \$5,540,265,609      |
| Mill Rate                                             |                                        | 41.11                | 39.64                | 39.65                | 38.74                | 44.58                |
| <b>Property Tax Collection Data</b>                   |                                        |                      |                      |                      |                      |                      |
| Current Year Adjusted Tax Levy                        |                                        | \$286,087,295        | \$275,342,273        | \$273,823,500        | \$266,479,224        | \$250,083,276        |
| Current Year Collection %                             |                                        | 97.4%                | 97.3%                | 97.5%                | 97.6%                | 97.2%                |
| Total Taxes Collected as a % of Total Outstanding     |                                        | 86.7%                | 86.5%                | 87.6%                | 88.5%                | 86.8%                |
| <b>Operating Results - General Fund</b>               |                                        |                      |                      |                      |                      |                      |
| Property Tax Revenues                                 |                                        | \$285,962,925        | \$274,118,745        | \$272,206,146        | \$268,637,066        | \$248,743,175        |
| Intergovernmental Revenues                            |                                        | \$234,019,361        | \$231,508,096        | \$207,535,677        | \$185,155,817        | \$214,369,477        |
| Total Revenues                                        |                                        | \$539,075,595        | \$525,041,173        | \$500,218,709        | \$472,291,637        | \$484,340,418        |
| Total Transfers In From Other Funds                   |                                        | \$500,000            | \$500,000            | \$500,000            | \$500,000            | \$2,000,000          |
| <b>Total Revenues and Other Financing Sources</b>     |                                        | <b>\$599,674,688</b> | <b>\$525,541,173</b> | <b>\$510,813,492</b> | <b>\$472,791,637</b> | <b>\$486,340,418</b> |
| Education Expenditures                                |                                        | \$261,470,234        | \$259,297,544        | \$229,559,379        | \$205,130,582        | \$222,867,074        |
| Operating Expenditures                                |                                        | \$278,295,951        | \$270,083,625        | \$270,460,964        | \$262,771,581        | \$263,325,693        |
| Total Expenditures                                    |                                        | \$539,766,185        | \$529,381,169        | \$500,020,343        | \$467,902,163        | \$486,192,767        |
| Total Transfers Out To Other Funds                    |                                        | \$0                  | \$0                  | \$0                  | \$0                  | \$0                  |
| <b>Total Expenditures and Other Financing Uses</b>    |                                        | <b>\$599,471,120</b> | <b>\$529,381,169</b> | <b>\$509,918,510</b> | <b>\$467,902,163</b> | <b>\$486,192,767</b> |
| <b>Net Change In Fund Balance</b>                     |                                        | <b>\$203,568</b>     | <b>(\$3,839,996)</b> | <b>\$894,982</b>     | <b>\$4,889,474</b>   | <b>\$147,651</b>     |
| <b>Fund Balance - General Fund</b>                    |                                        |                      |                      |                      |                      |                      |
| Nonspendable                                          |                                        | \$350,000            | \$350,000            | \$350,000            | \$30,876             | \$0                  |
| Restricted (FYE 2011-13) / Reserved (FYE 2009-10)     |                                        | \$0                  | \$0                  | \$0                  | \$0                  | \$0                  |
| Committed                                             |                                        | \$0                  | \$0                  | \$0                  | \$0                  | \$0                  |
| Assigned (FYE 2011-13) / Designated (FYE 2009-10)     |                                        | \$0                  | \$3,222,700          | \$5,222,700          | \$4,000,000          | \$0                  |
| Unassigned (FYE 2011-13) / Undesignated (FYE 2009-10) |                                        | \$12,574,082         | \$9,147,814          | \$10,987,810         | \$11,611,351         | \$10,752,753         |
| <b>Total Fund Balance (Deficit)</b>                   |                                        | <b>\$12,924,082</b>  | <b>\$12,720,514</b>  | <b>\$16,560,510</b>  | <b>\$15,642,227</b>  | <b>\$10,752,753</b>  |
| <b>Debt Measures</b>                                  |                                        |                      |                      |                      |                      |                      |
| Long-Term Debt                                        |                                        | \$663,411,000        | \$695,608,000        | \$655,361,000        | \$666,802,000        | \$658,700,000        |
| Annual Debt Service                                   |                                        | \$66,201,895         | \$70,974,002         | \$72,910,592         | \$73,308,701         | \$72,556,592         |

# NEW HAVEN

| <b>Economic Data</b>                                  | <b>FISCAL YEARS ENDED 2009 TO 2013</b> | <b>2013</b>           | <b>2012</b>          | <b>2011</b>          | <b>2010</b>          | <b>2009</b>          |
|-------------------------------------------------------|----------------------------------------|-----------------------|----------------------|----------------------|----------------------|----------------------|
| Population (State Dept. of Public Health)             |                                        | 130,660               | 130,741              | 129,585              | 129,946              | 123,330              |
| School Enrollment (State Education Dept.)             |                                        | 18,413                | 18,002               | 17,720               | 17,704               | 18,074               |
| Bond Rating (Moody's, as of July 1)                   |                                        | A3                    | A2                   | A1                   | A1                   | A3                   |
| Unemployment (Annual Average)                         |                                        | 11.2%                 | 12.1%                | 12.8%                | 13.1%                | 11.4%                |
| TANF Recipients (As a % of Population)                |                                        | 3.3%                  | 3.2%                 | 3.3%                 | 3.4%                 | 3.6%                 |
| <b>Grand List Data</b>                                |                                        |                       |                      |                      |                      |                      |
| Equalized Net Grand List                              |                                        | \$8,567,371,656       | \$6,779,089,379      | \$7,748,069,515      | \$8,460,921,705      | \$7,593,243,863      |
| Equalized Mill Rate                                   |                                        | 27.25                 | 33.46                | 28.30                | 24.36                | 26.87                |
| Net Grand List                                        |                                        | \$5,994,731,716       | \$5,151,303,390      | \$5,449,495,563      | \$5,354,718,975      | \$4,944,791,028      |
| Mill Rate                                             |                                        | 38.88                 | 43.90                | 43.90                | 42.21                | 42.21                |
| <b>Property Tax Collection Data</b>                   |                                        |                       |                      |                      |                      |                      |
| Current Year Adjusted Tax Levy                        |                                        | \$233,426,979         | \$226,835,431        | \$219,290,220        | \$206,066,188        | \$204,055,698        |
| Current Year Collection %                             |                                        | 97.5%                 | 97.2%                | 97.5%                | 97.7%                | 97.7%                |
| Total Taxes Collected as a % of Total Outstanding     |                                        | 95.1%                 | 95.1%                | 96.2%                | 96.3%                | 96.2%                |
| <b>Operating Results - General Fund</b>               |                                        |                       |                      |                      |                      |                      |
| Property Tax Revenues                                 |                                        | \$230,988,343         | \$226,146,445        | \$218,720,737        | \$206,824,921        | \$203,404,742        |
| Intergovernmental Revenues                            |                                        | \$234,142,830         | \$237,628,410        | \$227,634,807        | \$228,896,975        | \$226,037,552        |
| Total Revenues                                        |                                        | \$507,023,591         | \$500,541,567        | \$485,922,103        | \$477,894,161        | \$469,079,142        |
| Total Transfers In From Other Funds                   |                                        | \$0                   | \$0                  | \$4,356,227          | \$0                  | \$0                  |
| <b>Total Revenues and Other Financing Sources</b>     |                                        | <b>\$570,867,007</b>  | <b>\$506,753,660</b> | <b>\$510,297,642</b> | <b>\$481,669,161</b> | <b>\$473,554,722</b> |
| Education Expenditures                                |                                        | \$204,422,059         | \$203,686,746        | \$193,103,792        | \$194,071,482        | \$192,024,547        |
| Operating Expenditures                                |                                        | \$319,577,521         | \$308,747,435        | \$297,842,321        | \$285,362,287        | \$281,012,644        |
| Total Expenditures                                    |                                        | \$523,999,580         | \$512,434,181        | \$490,946,113        | \$479,433,769        | \$473,037,191        |
| Total Transfers Out To Other Funds                    |                                        | \$9,008,246           | \$2,355,303          | \$2,132,314          | \$2,083,464          | \$0                  |
| <b>Total Expenditures and Other Financing Uses</b>    |                                        | <b>\$584,380,358</b>  | <b>\$514,789,484</b> | <b>\$509,647,739</b> | <b>\$481,517,233</b> | <b>\$473,037,191</b> |
| <b>Net Change In Fund Balance</b>                     |                                        | <b>(\$13,513,351)</b> | <b>(\$8,035,824)</b> | <b>\$649,903</b>     | <b>\$151,928</b>     | <b>\$517,531</b>     |
| <b>Fund Balance - General Fund</b>                    |                                        |                       |                      |                      |                      |                      |
| Nonspendable                                          |                                        | \$4,000,000           | \$5,000,000          | \$7,000,000          | \$7,000,000          | \$0                  |
| Restricted (FYE 2011-13) / Reserved (FYE 2009-10)     |                                        | \$0                   | \$0                  | \$0                  | \$0                  | \$0                  |
| Committed                                             |                                        | \$0                   | \$0                  | \$0                  | \$0                  | \$0                  |
| Assigned (FYE 2011-13) / Designated (FYE 2009-10)     |                                        | \$0                   | \$0                  | \$0                  | \$0                  | \$0                  |
| Unassigned (FYE 2011-13) / Undesignated (FYE 2009-10) |                                        | (\$8,721,555)         | \$3,791,796          | \$9,827,620          | \$9,177,717          | \$16,025,789         |
| <b>Total Fund Balance (Deficit)</b>                   |                                        | <b>(\$4,721,555)</b>  | <b>\$8,791,796</b>   | <b>\$16,827,620</b>  | <b>\$16,177,717</b>  | <b>\$16,025,789</b>  |
| <b>Debt Measures</b>                                  |                                        |                       |                      |                      |                      |                      |
| Long-Term Debt                                        |                                        | \$506,994,678         | \$509,502,604        | \$502,209,789        | \$514,673,372        | \$505,701,901        |
| Annual Debt Service                                   |                                        | \$65,810,433          | \$65,158,164         | \$64,951,701         | \$63,714,395         | \$63,817,389         |

**STAMFORD**

| <b>Economic Data</b>                                  | <b>FISCAL YEARS ENDED 2009 TO 2013</b> |  |  |  |  | <b>2013</b>          | <b>2012</b>          | <b>2011</b>          | <b>2010</b>          | <b>2009</b>          |
|-------------------------------------------------------|----------------------------------------|--|--|--|--|----------------------|----------------------|----------------------|----------------------|----------------------|
| Population (State Dept. of Public Health)             |                                        |  |  |  |  | 126,456              | 125,109              | 123,868              | 122,867              | 121,026              |
| School Enrollment (State Education Dept.)             |                                        |  |  |  |  | 15,491               | 15,269               | 15,123               | 14,966               | 14,884               |
| Bond Rating (Moody's, as of July 1)                   |                                        |  |  |  |  | Aa1                  | Aa1                  | Aa1                  | Aa1                  | Aaa                  |
| Unemployment (Annual Average)                         |                                        |  |  |  |  | 6.4%                 | 7.0%                 | 7.2%                 | 7.7%                 | 7.4%                 |
| TANF Recipients (As a % of Population)                |                                        |  |  |  |  | 0.6%                 | 0.7%                 | 0.7%                 | 0.6%                 | 0.5%                 |
| <b>Grand List Data</b>                                |                                        |  |  |  |  |                      |                      |                      |                      |                      |
| Equalized Net Grand List                              |                                        |  |  |  |  | \$28,845,672,604     | \$29,591,423,350     | \$29,980,542,111     | \$32,681,857,513     | \$34,348,965,159     |
| Equalized Mill Rate                                   |                                        |  |  |  |  | 14.99                | 14.12                | 13.57                | 12.29                | 11.22                |
| Net Grand List                                        |                                        |  |  |  |  | \$24,294,406,240     | \$24,028,752,392     | \$24,089,986,377     | \$24,039,662,750     | \$23,928,735,084     |
| Mill Rate                                             |                                        |  |  |  |  | 17.89                | 17.49                | 17.17                | 16.82                | 16.18                |
| <b>Property Tax Collection Data</b>                   |                                        |  |  |  |  |                      |                      |                      |                      |                      |
| Current Year Adjusted Tax Levy                        |                                        |  |  |  |  | \$432,391,167        | \$417,787,311        | \$406,841,821        | \$401,605,089        | \$385,305,080        |
| Current Year Collection %                             |                                        |  |  |  |  | 98.5%                | 98.5%                | 98.2%                | 98.5%                | 98.5%                |
| Total Taxes Collected as a % of Total Outstanding     |                                        |  |  |  |  | 97.2%                | 97.1%                | 96.9%                | 96.0%                | 96.3%                |
| <b>Operating Results - General Fund</b>               |                                        |  |  |  |  |                      |                      |                      |                      |                      |
| Property Tax Revenues                                 |                                        |  |  |  |  | \$432,104,549        | \$423,093,113        | \$407,018,129        | \$397,485,307        | \$386,679,253        |
| Intergovernmental Revenues                            |                                        |  |  |  |  | \$48,397,667         | \$45,996,081         | \$40,296,862         | \$36,958,336         | \$39,936,682         |
| Total Revenues                                        |                                        |  |  |  |  | \$512,394,133        | \$497,505,346        | \$476,130,068        | \$462,646,616        | \$458,840,376        |
| Total Transfers In From Other Funds                   |                                        |  |  |  |  | \$2,865,332          | \$3,214,641          | \$2,798,495          | \$3,715,304          | \$2,958,679          |
| <b>Total Revenues and Other Financing Sources</b>     |                                        |  |  |  |  | <b>\$515,259,465</b> | <b>\$500,719,987</b> | <b>\$478,928,563</b> | <b>\$466,361,920</b> | <b>\$461,799,055</b> |
| Education Expenditures                                |                                        |  |  |  |  | \$255,459,497        | \$252,544,074        | \$241,144,181        | \$244,611,342        | \$243,089,067        |
| Operating Expenditures                                |                                        |  |  |  |  | \$204,633,665        | \$195,288,718        | \$190,786,255        | \$176,147,238        | \$180,450,806        |
| Total Expenditures                                    |                                        |  |  |  |  | \$460,093,162        | \$447,832,792        | \$431,930,436        | \$420,758,580        | \$423,539,873        |
| Total Transfers Out To Other Funds                    |                                        |  |  |  |  | \$52,869,315         | \$49,393,618         | \$44,510,323         | \$47,825,938         | \$45,403,420         |
| <b>Total Expenditures and Other Financing Uses</b>    |                                        |  |  |  |  | <b>\$512,962,477</b> | <b>\$497,226,410</b> | <b>\$476,440,759</b> | <b>\$468,584,518</b> | <b>\$468,943,293</b> |
| <b>Net Change In Fund Balance</b>                     |                                        |  |  |  |  | <b>\$2,296,988</b>   | <b>\$3,493,577</b>   | <b>\$2,487,804</b>   | <b>(\$2,222,598)</b> | <b>(\$7,144,238)</b> |
| <b>Fund Balance - General Fund</b>                    |                                        |  |  |  |  |                      |                      |                      |                      |                      |
| Nonspendable                                          |                                        |  |  |  |  | \$159,247            | \$154,240            | \$43,455             |                      |                      |
| Restricted (FYE 2011-13) / Reserved (FYE 2009-10)     |                                        |  |  |  |  | \$0                  | \$0                  | \$0                  | \$2,889,182          | \$3,860,955          |
| Committed                                             |                                        |  |  |  |  | \$10,912,936         | \$8,376,207          | \$5,961,692          |                      |                      |
| Assigned (FYE 2011-13) / Designated (FYE 2009-10)     |                                        |  |  |  |  | \$3,345,960          | \$3,590,708          | \$2,622,431          | \$0                  | \$4,501,417          |
| Unassigned (FYE 2011-13) / Undesignated (FYE 2009-10) |                                        |  |  |  |  | \$0                  | \$0                  | \$0                  | \$3,250,592          | \$0                  |
| <b>Total Fund Balance (Deficit)</b>                   |                                        |  |  |  |  | <b>\$14,418,143</b>  | <b>\$12,121,155</b>  | <b>\$8,627,578</b>   | <b>\$6,139,774</b>   | <b>\$8,362,372</b>   |
| <b>Debt Measures</b>                                  |                                        |  |  |  |  |                      |                      |                      |                      |                      |
| Long-Term Debt                                        |                                        |  |  |  |  | \$417,857,437        | \$403,527,696        | \$375,307,682        | \$368,647,383        | \$358,910,670        |
| Annual Debt Service                                   |                                        |  |  |  |  | \$51,310,199         | \$48,296,195         | \$43,242,839         | \$43,329,177         | \$43,773,749         |

**HARTFORD**

| <b>Economic Data</b>                                  | <b>FISCAL YEARS ENDED 2009 TO 2013</b> | <b>2013</b>          | <b>2012</b>          | <b>2011</b>          | <b>2010</b>          | <b>2009</b>           |
|-------------------------------------------------------|----------------------------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|
| Population (State Dept. of Public Health)             |                                        | 125,017              | 124,893              | 124,867              | 124,744              | 124,060               |
| School Enrollment (State Education Dept.)             |                                        | 21,656               | 21,107               | 20,985               | 21,318               | 21,726                |
| Bond Rating (Moody's, as of July 1)                   |                                        | A1                   | A1                   | A1                   | Aa3                  | A2                    |
| Unemployment (Annual Average)                         |                                        | 14.7%                | 15.5%                | 16.2%                | 16.6%                | 14.3%                 |
| TANF Recipients (As a % of Population)                |                                        | 4.3%                 | 4.6%                 | 5.2%                 | 5.5%                 | 5.5%                  |
| <b>Grand List Data</b>                                |                                        |                      |                      |                      |                      |                       |
| Equalized Net Grand List                              |                                        | \$6,526,348,965      | \$7,147,577,757      | \$7,713,607,784      | \$7,309,947,142      | \$8,029,737,495       |
| Equalized Mill Rate                                   |                                        | 37.93                | 38.96                | 34.84                | 35.57                | 30.23                 |
| Net Grand List                                        |                                        | \$3,398,455,123      | \$3,738,377,678      | \$3,578,545,726      | \$3,471,479,869      | \$3,451,438,441       |
| Mill Rate                                             |                                        | 74.29                | 71.79                | 72.79                | 72.79                | 68.34                 |
| <b>Property Tax Collection Data</b>                   |                                        |                      |                      |                      |                      |                       |
| Current Year Adjusted Tax Levy                        |                                        | \$247,520,000        | \$278,481,000        | \$268,745,000        | \$260,038,000        | \$242,777,000         |
| Current Year Collection %                             |                                        | 94.6%                | 93.8%                | 95.4%                | 95.8%                | 96.2%                 |
| Total Taxes Collected as a % of Total Outstanding     |                                        | 85.6%                | 86.1%                | 88.9%                | 90.4%                | 91.0%                 |
| <b>Operating Results - General Fund</b>               |                                        |                      |                      |                      |                      |                       |
| Property Tax Revenues                                 |                                        | \$255,546,000        | \$277,245,000        | \$274,013,000        | \$266,990,000        | \$250,668,000         |
| Intergovernmental Revenues                            |                                        | \$280,695,000        | \$280,582,000        | \$272,915,000        | \$267,840,000        | \$270,021,000         |
| Total Revenues                                        |                                        | \$549,643,000        | \$573,734,000        | \$562,686,000        | \$551,036,000        | \$540,958,000         |
| Total Transfers In From Other Funds                   |                                        | \$5,928,000          | \$2,285,000          | \$4,159,000          | \$2,884,000          | \$8,035,000           |
| <b>Total Revenues and Other Financing Sources</b>     |                                        | <b>\$562,082,000</b> | <b>\$576,574,000</b> | <b>\$566,845,000</b> | <b>\$553,920,000</b> | <b>\$548,993,000</b>  |
| Education Expenditures                                |                                        | \$314,620,000        | \$313,069,000        | \$304,370,000        | \$305,210,000        | \$305,432,000         |
| Operating Expenditures                                |                                        | \$206,957,000        | \$219,557,000        | \$219,598,000        | \$201,521,000        | \$206,682,000         |
| Total Expenditures                                    |                                        | \$521,577,000        | \$532,626,000        | \$523,968,000        | \$506,731,000        | \$512,114,000         |
| Total Transfers Out To Other Funds                    |                                        | \$40,240,000         | \$38,921,000         | \$37,427,000         | \$44,854,000         | \$48,466,000          |
| <b>Total Expenditures and Other Financing Uses</b>    |                                        | <b>\$561,817,000</b> | <b>\$571,547,000</b> | <b>\$561,395,000</b> | <b>\$551,585,000</b> | <b>\$560,580,000</b>  |
| <b>Net Change In Fund Balance</b>                     |                                        | <b>\$265,000</b>     | <b>\$5,027,000</b>   | <b>\$5,450,000</b>   | <b>\$2,335,000</b>   | <b>(\$11,587,000)</b> |
| <b>Fund Balance - General Fund</b>                    |                                        |                      |                      |                      |                      |                       |
| Nonspendable                                          |                                        | \$0                  | \$0                  | \$0                  | \$148,000            | \$95,000              |
| Restricted (FYE 2011-13) / Reserved (FYE 2009-10)     |                                        | \$0                  | \$0                  | \$0                  |                      |                       |
| Committed                                             |                                        | \$0                  | \$0                  | \$0                  |                      |                       |
| Assigned (FYE 2011-13) / Designated (FYE 2009-10)     |                                        | \$2,850,000          | \$4,332,000          | \$2,525,000          | \$0                  | \$0                   |
| Unassigned (FYE 2011-13) / Undesignated (FYE 2009-10) |                                        | \$27,528,000         | \$25,781,000         | \$22,561,000         | \$18,500,000         | \$16,218,000          |
| <b>Total Fund Balance (Deficit)</b>                   |                                        | <b>\$30,378,000</b>  | <b>\$30,113,000</b>  | <b>\$25,086,000</b>  | <b>\$18,648,000</b>  | <b>\$16,313,000</b>   |
| <b>Debt Measures</b>                                  |                                        |                      |                      |                      |                      |                       |
| Long-Term Debt                                        |                                        | \$487,546,000        | \$337,080,000        | \$311,299,000        | \$303,087,000        | \$308,210,000         |
| Annual Debt Service                                   |                                        | \$45,245,000         | \$39,647,000         | \$38,194,000         | \$37,163,000         | \$38,164,000          |

# WATERBURY

| <b>Economic Data</b>                                  | <b>FISCAL YEARS ENDED 2009 TO 2013</b> |  |  |  |  | <b>2010</b>          | <b>2009</b>          |
|-------------------------------------------------------|----------------------------------------|--|--|--|--|----------------------|----------------------|
| Population (State Dept. of Public Health)             |                                        |  |  |  |  | 110,429              | 107,143              |
| School Enrollment (State Education Dept.)             |                                        |  |  |  |  | 17,624               | 17,736               |
| Bond Rating (Moody's, as of July 1)                   |                                        |  |  |  |  | A1                   | Baa1                 |
| Unemployment (Annual Average)                         |                                        |  |  |  |  | 14.7%                | 13.5%                |
| TANF Recipients (As a % of Population)                |                                        |  |  |  |  | 3.9%                 | 3.8%                 |
| <b>Grand List Data</b>                                |                                        |  |  |  |  |                      |                      |
| Equalized Net Grand List                              |                                        |  |  |  |  | \$7,035,972,434      | \$7,617,694,194      |
| Equalized Mill Rate                                   |                                        |  |  |  |  | 29.89                | 27.57                |
| Net Grand List                                        |                                        |  |  |  |  | \$5,314,767,256      | \$5,253,604,279      |
| Mill Rate                                             |                                        |  |  |  |  | 39.92                | 39.92                |
| <b>Property Tax Collection Data</b>                   |                                        |  |  |  |  |                      |                      |
| Current Year Adjusted Tax Levy                        |                                        |  |  |  |  | \$210,322,000        | \$210,000,000        |
| Current Year Collection %                             |                                        |  |  |  |  | 97.0%                | 97.1%                |
| Total Taxes Collected as a % of Total Outstanding     |                                        |  |  |  |  | 89.5%                | 89.3%                |
| <b>Operating Results - General Fund</b>               |                                        |  |  |  |  |                      |                      |
| Property Tax Revenues                                 |                                        |  |  |  |  | \$210,060,000        | \$210,092,000        |
| Intergovernmental Revenues                            |                                        |  |  |  |  | \$155,303,000        | \$155,571,000        |
| Total Revenues                                        |                                        |  |  |  |  | \$383,928,000        | \$386,163,000        |
| Total Transfers In From Other Funds                   |                                        |  |  |  |  | \$166,000            | \$0                  |
| <b>Total Revenues and Other Financing Sources</b>     |                                        |  |  |  |  | <b>\$697,239,000</b> | <b>\$386,163,000</b> |
| Education Expenditures                                |                                        |  |  |  |  | \$169,827,000        | \$169,099,000        |
| Operating Expenditures                                |                                        |  |  |  |  | \$494,270,000        | \$198,827,000        |
| Total Expenditures                                    |                                        |  |  |  |  | \$664,097,000        | \$367,926,000        |
| Total Transfers Out To Other Funds                    |                                        |  |  |  |  | \$33,044,000         | \$16,171,000         |
| <b>Total Expenditures and Other Financing Uses</b>    |                                        |  |  |  |  | <b>\$697,141,000</b> | <b>\$384,097,000</b> |
| <b>Net Change In Fund Balance</b>                     |                                        |  |  |  |  | <b>\$98,000</b>      | <b>\$2,066,000</b>   |
| <b>Fund Balance - General Fund</b>                    |                                        |  |  |  |  |                      |                      |
| Nonspendable                                          |                                        |  |  |  |  | \$0                  | \$0                  |
| Restricted (FYE 2011-13) / Reserved (FYE 2009-10)     |                                        |  |  |  |  | \$0                  | \$0                  |
| Committed                                             |                                        |  |  |  |  | \$0                  | \$0                  |
| Assigned (FYE 2011-13) / Designated (FYE 2009-10)     |                                        |  |  |  |  | \$3,000,000          | \$3,000,000          |
| Unassigned (FYE 2011-13) / Undesignated (FYE 2009-10) |                                        |  |  |  |  | \$18,180,000         | \$18,082,000         |
| <b>Total Fund Balance (Deficit)</b>                   |                                        |  |  |  |  | <b>\$21,180,000</b>  | <b>\$21,082,000</b>  |
| <b>Debt Measures</b>                                  |                                        |  |  |  |  |                      |                      |
| Long-Term Debt                                        |                                        |  |  |  |  | \$423,123,000        | \$89,138,000         |
| Annual Debt Service                                   |                                        |  |  |  |  | \$26,200,000         | \$11,582,000         |

**DANBURY**

| <b>Economic Data</b>                                  | <b>FISCAL YEARS ENDED 2009 TO 2013</b> | <b>2013</b>          | <b>2012</b>          | <b>2011</b>          | <b>2010</b>          | <b>2009</b>          |
|-------------------------------------------------------|----------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Population (State Dept. of Public Health)             |                                        | 83,684               | 82,807               | 81,671               | 81,056               | 79,743               |
| School Enrollment (State Education Dept.)             |                                        | 10,727               | 10,615               | 10,483               | 10,255               | 10,133               |
| Bond Rating (Moody's, as of July 1)                   |                                        | Aa1                  | Aa1                  | Aa1                  | Aa1                  | Aa2                  |
| Unemployment (Annual Average)                         |                                        | 6.2%                 | 6.9%                 | 7.1%                 | 7.8%                 | 7.5%                 |
| TANF Recipients (As a % of Population)                |                                        | 0.5%                 | 0.6%                 | 0.7%                 | 0.7%                 | 0.5%                 |
| <b>Grand List Data</b>                                |                                        |                      |                      |                      |                      |                      |
| Equalized Net Grand List                              |                                        | \$9,161,036,487      | \$9,696,064,958      | \$10,050,978,530     | \$9,919,097,244      | \$10,347,419,783     |
| Equalized Mill Rate                                   |                                        | 19.24                | 17.35                | 16.15                | 15.65                | 14.84                |
| Net Grand List                                        |                                        | \$7,862,871,107      | \$7,817,419,062      | \$7,830,251,178      | \$7,142,185,313      | \$7,146,429,508      |
| Mill Rate                                             |                                        | 22.45                | 21.69                | 20.96                | 21.66                | 21.35                |
| <b>Property Tax Collection Data</b>                   |                                        |                      |                      |                      |                      |                      |
| Current Year Adjusted Tax Levy                        |                                        | \$176,286,931        | \$168,271,128        | \$162,321,085        | \$155,260,859        | \$153,576,576        |
| Current Year Collection %                             |                                        | 98.5%                | 98.7%                | 98.8%                | 98.7%                | 98.2%                |
| Total Taxes Collected as a % of Total Outstanding     |                                        | 96.4%                | 96.5%                | 96.4%                | 95.9%                | 95.8%                |
| <b>Operating Results - General Fund</b>               |                                        |                      |                      |                      |                      |                      |
| Property Tax Revenues                                 |                                        | \$175,594,707        | \$168,088,383        | \$162,068,724        | \$154,994,853        | \$152,551,430        |
| Intergovernmental Revenues                            |                                        | \$45,650,430         | \$47,293,595         | \$41,012,958         | \$40,879,804         | \$43,575,163         |
| Total Revenues                                        |                                        | \$232,382,745        | \$225,901,142        | \$213,265,596        | \$205,565,583        | \$206,365,345        |
| Total Transfers In From Other Funds                   |                                        | \$1,224,665          | \$245,814            | \$450,000            | \$570,000            | \$0                  |
| <b>Total Revenues and Other Financing Sources</b>     |                                        | <b>\$248,291,640</b> | <b>\$242,921,633</b> | <b>\$217,278,303</b> | <b>\$246,943,590</b> | <b>\$208,416,699</b> |
| Education Expenditures                                |                                        | \$130,444,875        | \$129,949,781        | \$121,036,352        | \$117,631,730        | \$121,411,300        |
| Operating Expenditures                                |                                        | \$103,486,036        | \$96,613,000         | \$94,518,281         | \$92,172,347         | \$86,932,059         |
| Total Expenditures                                    |                                        | \$233,930,911        | \$226,562,781        | \$215,554,633        | \$209,804,077        | \$208,343,359        |
| Total Transfers Out To Other Funds                    |                                        | \$463,697            | \$1,158,428          | \$758,452            | \$349,361            | \$744,048            |
| <b>Total Expenditures and Other Financing Uses</b>    |                                        | <b>\$248,119,894</b> | <b>\$242,822,322</b> | <b>\$216,313,085</b> | <b>\$247,849,601</b> | <b>\$209,087,407</b> |
| <b>Net Change In Fund Balance</b>                     |                                        | <b>\$171,746</b>     | <b>\$99,311</b>      | <b>\$965,218</b>     | <b>(\$906,011)</b>   | <b>(\$670,708)</b>   |
| <b>Fund Balance - General Fund</b>                    |                                        |                      |                      |                      |                      |                      |
| Nonspendable                                          |                                        | \$564,758            | \$597,231            | \$77,934             | \$1,653,536          | \$1,390,780          |
| Restricted (FYE 2011-13) / Reserved (FYE 2009-10)     |                                        | \$0                  | \$0                  | \$0                  |                      |                      |
| Committed                                             |                                        | \$909,216            | \$709,030            | \$515,990            |                      |                      |
| Assigned (FYE 2011-13) / Designated (FYE 2009-10)     |                                        | \$4,833,247          | \$4,845,847          | \$6,136,974          | \$2,500,000          | \$4,000,000          |
| Unassigned (FYE 2011-13) / Undesignated (FYE 2009-10) |                                        | \$22,157,381         | \$22,140,748         | \$21,462,647         | \$21,250,848         | \$20,919,615         |
| <b>Total Fund Balance (Deficit)</b>                   |                                        | <b>\$28,464,602</b>  | <b>\$28,292,856</b>  | <b>\$28,193,545</b>  | <b>\$25,404,384</b>  | <b>\$26,310,395</b>  |
| <b>Debt Measures</b>                                  |                                        |                      |                      |                      |                      |                      |
| Long-Term Debt                                        |                                        | \$151,317,868        | \$153,312,077        | \$157,551,762        | \$139,086,544        | \$129,059,690        |
| Annual Debt Service                                   |                                        | \$16,942,045         | \$15,791,843         | \$13,424,472         | \$13,831,430         | \$12,307,636         |

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

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

**CONTINGENCY**

**FY 2014-15**

|                     | <b><u>Original<br/>Approved</u></b> | <b><u>Transfers<br/>In</u></b> | <b><u>Appropriated<br/>as of 01/05/2015</u></b> | <b><u>Balance</u></b> |
|---------------------|-------------------------------------|--------------------------------|-------------------------------------------------|-----------------------|
| Regular Contingency | <u>\$1,520,747</u>                  | <u>\$</u>                      | <u>\$ 68,087</u>                                | <u>\$1,452,660</u>    |
| TOTAL               | <u>\$1,520,747</u>                  | <u>\$</u>                      | <u>\$ 68,087</u>                                | <u>\$1,452,660</u>    |

**FOR 2015 99**

| ACCOUNTS FOR:                          | CAPITAL FUND               | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|----------------------------------------|----------------------------|-----------------|------------------|----------------|--------------|--------------|------------------|----------|
| 006 INFORMATION TECHNOLOGY             |                            |                 |                  |                |              |              |                  |          |
| C0375 CITY TECHNOLOGY                  |                            |                 |                  |                |              |              |                  |          |
| 09110600                               | 5777 C0375 CITY TECHNOLOGY | 432,000         | 0                | 432,000        | 336,578.62   | .00          | 95,421.38        | 77.9%    |
| 09120600                               | 5777 C0375 IT PROJECTS     | 669,500         | 25,000           | 694,500        | 199,723.03   | .00          | 494,776.97       | 28.8%    |
| 09130600                               | 5777 C0375 CITYWIDE IT PRO | 399,000         | 0                | 399,000        | 266,518.23   | .00          | 132,481.77       | 66.8%    |
| 09140600                               | 5777 C0375 CITYWIDE IT PRO | 383,000         | 0                | 383,000        | 268,672.97   | .00          | 114,327.03       | 70.1%    |
| 09150600                               | 5777 C0375 CITYWIDE IT PRO | 374,000         | 0                | 374,000        | 64,044.30    | .00          | 309,955.70       | 17.1%    |
| TOTAL CITY TECHNOLOGY                  |                            | 2,257,500       | 25,000           | 2,282,500      | 1,135,537.15 | .00          | 1,146,962.85     | 49.7%    |
| TOTAL INFORMATION TECHNOLOGY           |                            | 2,257,500       | 25,000           | 2,282,500      | 1,135,537.15 | .00          | 1,146,962.85     | 49.7%    |
| 009 REDEVELOPMENT                      |                            |                 |                  |                |              |              |                  |          |
| C0006 WEST AVENUE IMPROVEMENTS         |                            |                 |                  |                |              |              |                  |          |
| 09110910                               | 5777 C0006 WEST AVE IMPROV | 202,000         | 0                | 202,000        | 500.00       | .00          | 201,500.00       | .2%      |
| TOTAL WEST AVENUE IMPROVEMENTS         |                            | 202,000         | 0                | 202,000        | 500.00       | .00          | 201,500.00       | .2%      |
| C0007 BUSINESS DISTRICT FACADE IMPROVE |                            |                 |                  |                |              |              |                  |          |
| 09000910                               | 5777 C0007 BUSINESS DISTRI | 235,219         | 163,393          | 398,612        | 354,659.28   | .00          | 43,952.82        | 89.0%    |
| TOTAL BUSINESS DISTRICT FACADE IMPRO   |                            | 235,219         | 163,393          | 398,612        | 354,659.28   | .00          | 43,952.82        | 89.0%    |
| C0241 REED PUTNAM LAND/INFRASTRUCTURE  |                            |                 |                  |                |              |              |                  |          |
| 09020910                               | 5777 C0241 REED PUTNAM LAN | 7,395,000       | 0                | 7,395,000      | 6,025,947.98 | .00          | 1,369,052.02     | 81.5%    |
| 09060910                               | 5777 C0241 REED PUTNAM LAN | 1,861,000       | 0                | 1,861,000      | 1,860,975.00 | .00          | 25.00            | 100.0%   |
| TOTAL REED PUTNAM LAND/INFRASTRUCTUR   |                            | 9,256,000       | 0                | 9,256,000      | 7,886,922.98 | .00          | 1,369,077.02     | 85.2%    |
| C0277 NORWALK CTR DEVELOPMENT PROJECT  |                            |                 |                  |                |              |              |                  |          |

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| ACCOUNTS FOR:<br>09 CAPITAL FUND      | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 09030910 5777 C0277 NORWALK CENTER    | 5,000,000          | 0                    | 5,000,000         | 3,742,441.26 | .00          | 1,257,558.74        | 74.8%       |
| TOTAL NORWALK CTR DEVELOPMENT PROJEC  | 5,000,000          | 0                    | 5,000,000         | 3,742,441.26 | .00          | 1,257,558.74        | 74.8%       |
| C0287 WALL STREET DEVELOPMENT PROJECT |                    |                      |                   |              |              |                     |             |
| 09130910 5777 C0287 WALL ST REDEVEL   | 434,000            | 0                    | 434,000           | 218,730.81   | .00          | 215,269.19          | 50.4%       |
| TOTAL WALL STREET DEVELOPMENT PROJEC  | 434,000            | 0                    | 434,000           | 218,730.81   | .00          | 215,269.19          | 50.4%       |
| C0288 AFFORDABLE HOUSING              |                    |                      |                   |              |              |                     |             |
| 09150910 5777 C0288 AFFORDABLE HOUS   | 250,000            | 0                    | 250,000           | 189,785.90   | .00          | 60,214.10           | 75.9%       |
| TOTAL AFFORDABLE HOUSING              | 250,000            | 0                    | 250,000           | 189,785.90   | .00          | 60,214.10           | 75.9%       |
| C0433 WALL ST DEVELOPMENT (POK0)      |                    |                      |                   |              |              |                     |             |
| 09080910 5777 C0433 WALL ST DEVELOP   | 4,400,000          | 0                    | 4,400,000         | .00          | .00          | 4,400,000.00        | .0%         |
| TOTAL WALL ST DEVELOPMENT (POK0)      | 4,400,000          | 0                    | 4,400,000         | .00          | .00          | 4,400,000.00        | .0%         |
| C0451 TRANSIT ORIENTED DEVELOPMENT    |                    |                      |                   |              |              |                     |             |
| 09130910 5777 C0451 TRANSIT ORIENTE   | 360,000            | 0                    | 360,000           | 234,726.68   | 41.92        | 125,231.40          | 65.2%       |
| 09140910 5777 C0451 TRANSIT ORIENTE   | 350,000            | 0                    | 350,000           | .00          | .00          | 350,000.00          | .0%         |
| 09150910 5777 C0451 TRANSIT ORIENTE   | 350,000            | 0                    | 350,000           | .00          | .00          | 350,000.00          | .0%         |
| TOTAL TRANSIT ORIENTED DEVELOPMENT    | 1,060,000          | 0                    | 1,060,000         | 234,726.68   | 41.92        | 825,231.40          | 22.1%       |
| C0463 OYSTER SHELL PARK CUAP 2007-10  |                    |                      |                   |              |              |                     |             |
| 09090910 5777 C0463 OYSTER SHELL PA   | 375,000            | 0                    | 375,000           | 350,527.08   | .00          | 24,472.92           | 93.5%       |

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|-------------------------------------|--------------------|----------------------|-------------------|---------------|--------------|---------------------|-------------|
| TOTAL OYSTER SHELL PARK CUAP 2007-1 | 375,000            | 0                    | 375,000           | 350,527.08    | .00          | 24,472.92           | 93.5%       |
| C0467 WATERFRONT PUBLIC ACCESS      |                    |                      |                   |               |              |                     |             |
| 09130910 5777 C0467 WATERFRONT PUBL | 0                  | 620,000              | 620,000           | 78,611.84     | 29,230.00    | 512,158.16          | 17.4%       |
| 09140910 5777 C0467 WATERFRONT PUBL | 0                  | 100,000              | 100,000           | .00           | .00          | 100,000.00          | .0%         |
| TOTAL WATERFRONT PUBLIC ACCESS      | 0                  | 720,000              | 720,000           | 78,611.84     | 29,230.00    | 612,158.16          | 15.0%       |
| C0468 BIKEWAY PLAN                  |                    |                      |                   |               |              |                     |             |
| 09130910 5777 C0468 BIKEWAY PLAN    | 0                  | 260,000              | 260,000           | 16,997.02     | .00          | 243,002.98          | 6.5%        |
| 09140910 5777 C0468 BIKEWAY PLAN    | 0                  | 50,000               | 50,000            | .00           | .00          | 50,000.00           | .0%         |
| TOTAL BIKEWAY PLAN                  | 0                  | 310,000              | 310,000           | 16,997.02     | .00          | 293,002.98          | 5.5%        |
| C0534 NORTH WATER STREET LIGHTING   |                    |                      |                   |               |              |                     |             |
| 09140910 5777 C0534 NORTH WATER ST  | 200,000            | 0                    | 200,000           | 50,033.01     | .00          | 149,966.99          | 25.0%       |
| TOTAL NORTH WATER STREET LIGHTING   | 200,000            | 0                    | 200,000           | 50,033.01     | .00          | 149,966.99          | 25.0%       |
| C0535 PUBLIC ART                    |                    |                      |                   |               |              |                     |             |
| 09140910 5777 C0535 PUBLIC ART      | 25,000             | 0                    | 25,000            | 12,500.00     | .00          | 12,500.00           | 50.0%       |
| TOTAL PUBLIC ART                    | 25,000             | 0                    | 25,000            | 12,500.00     | .00          | 12,500.00           | 50.0%       |
| C0551 HEAD OF THE HARBOR            |                    |                      |                   |               |              |                     |             |
| 09150910 5777 C0551 HEAD OF THE HAR | 350,000            | 0                    | 350,000           | .00           | .00          | 350,000.00          | .0%         |
| TOTAL HEAD OF THE HARBOR            | 350,000            | 0                    | 350,000           | .00           | .00          | 350,000.00          | .0%         |
| TOTAL REDEVELOPMENT                 | 21,787,219         | 1,193,393            | 22,980,612        | 13,136,435.86 | 29,271.92    | 9,814,904.32        | 57.3%       |

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|--------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 010 HUMAN RELATIONS & FAIR RENT      |                    |                      |                   |              |              |                     |             |
| C0536 ADA COMPLIANCE                 |                    |                      |                   |              |              |                     |             |
| 09141000 5777 C0536 ADA COMPLIANCE   | 250,000            | 0                    | 250,000           | 170,316.40   | 36,185.00    | 43,498.60           | 82.6%       |
| 09151000 5777 C0536 ADA COMPLIANCE   | 250,000            | 0                    | 250,000           | 41,250.00    | .00          | 208,750.00          | 16.5%       |
| TOTAL ADA COMPLIANCE                 | 500,000            | 0                    | 500,000           | 211,566.40   | 36,185.00    | 252,248.60          | 49.6%       |
| TOTAL HUMAN RELATIONS & FAIR RENT    | 500,000            | 0                    | 500,000           | 211,566.40   | 36,185.00    | 252,248.60          | 49.6%       |
| 020 HEALTH                           |                    |                      |                   |              |              |                     |             |
| C0453 BUILDING REPAIRS & IMPROVEMENT |                    |                      |                   |              |              |                     |             |
| 09142012 5777 C0453 HEALTH BUILDING  | 150,000            | 0                    | 150,000           | 21,318.28    | 1,191.84     | 127,489.88          | 15.0%       |
| TOTAL BUILDING REPAIRS & IMPROVEMENT | 150,000            | 0                    | 150,000           | 21,318.28    | 1,191.84     | 127,489.88          | 15.0%       |
| C0552 SECURITY SYSTEM REPLACEMENT    |                    |                      |                   |              |              |                     |             |
| 09152012 5777 C0552 SECURITY SYSTEM  | 18,000             | 0                    | 18,000            | .00          | .00          | 18,000.00           | .0%         |
| TOTAL SECURITY SYSTEM REPLACEMENT    | 18,000             | 0                    | 18,000            | .00          | .00          | 18,000.00           | .0%         |
| TOTAL HEALTH                         | 168,000            | 0                    | 168,000           | 21,318.28    | 1,191.84     | 145,489.88          | 13.4%       |
| 030 POLICE DEPARTMENT                |                    |                      |                   |              |              |                     |             |
| C0107 PRISONER VAN                   |                    |                      |                   |              |              |                     |             |
| 09143010 5777 C0107 PRISONER VAN     | 60,000             | 0                    | 60,000            | 44,947.82    | .00          | 15,052.18           | 74.9%       |
| TOTAL PRISONER VAN                   | 60,000             | 0                    | 60,000            | 44,947.82    | .00          | 15,052.18           | 74.9%       |

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|--------------------------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| <u>C0436 REPLACEMENT OF FIREARMS</u>                   |                    |                      |                   |              |              |                     |             |
| 09133010 5777 C0436 REPLACEMENT OF                     | 65,000             | 0                    | 65,000            | 39,221.35    | .00          | 25,778.65           | 60.3%       |
| TOTAL REPLACEMENT OF FIREARMS                          | 65,000             | 0                    | 65,000            | 39,221.35    | .00          | 25,778.65           | 60.3%       |
| <u>C0540 BUILDING ACCESS FOR FOB SYSTEM</u>            |                    |                      |                   |              |              |                     |             |
| 09153010 5777 C0540 BUILDING ACCESS                    | 75,000             | 0                    | 75,000            | 41,265.00    | 5,485.00     | 28,250.00           | 62.3%       |
| TOTAL BUILDING ACCESS FOR FOB SYSTEM                   | 75,000             | 0                    | 75,000            | 41,265.00    | 5,485.00     | 28,250.00           | 62.3%       |
| TOTAL POLICE DEPARTMENT                                | 200,000            | 0                    | 200,000           | 125,434.17   | 5,485.00     | 69,080.83           | 65.5%       |
| <u>031 FIRE DEPARTMENT</u>                             |                    |                      |                   |              |              |                     |             |
| <u>C0310 SCBA AIRPAKS, FACEPIECES &amp; REGULATORS</u> |                    |                      |                   |              |              |                     |             |
| 09113110 5777 C0310 SCBA AIRPAKS                       | 25,000             | 0                    | 25,000            | 24,394.97    | .00          | 605.03              | 97.6%       |
| 09133110 5777 C0310 SCBA AIRPAKS, F                    | 20,000             | 0                    | 20,000            | .00          | .00          | 20,000.00           | .0%         |
| TOTAL SCBA AIRPAKS, FACEPIECES & REGUL                 | 45,000             | 0                    | 45,000            | 24,394.97    | .00          | 20,605.03           | 54.2%       |
| <u>C0411 STATIONS ALERTING SYSTEM</u>                  |                    |                      |                   |              |              |                     |             |
| 09093110 5777 C0411 STATIONS ALERTI                    | 50,000             | 0                    | 50,000            | 44,795.95    | .00          | 5,204.05            | 89.6%       |
| TOTAL STATIONS ALERTING SYSTEM                         | 50,000             | 0                    | 50,000            | 44,795.95    | .00          | 5,204.05            | 89.6%       |
| <u>C0412 VARIOUS FIRE STATIONS-REPAIRS/REPLA</u>       |                    |                      |                   |              |              |                     |             |
| 09133110 5777 C0412 VAR FIRE STATIO                    | 35,000             | 0                    | 35,000            | 31,791.65    | .00          | 3,208.35            | 90.8%       |
| 09143110 5777 C0412 VAROUS STATION                     | 35,000             | 0                    | 35,000            | 32,476.12    | .00          | 2,523.88            | 92.8%       |

| ACCOUNTS<br>09                            | FOR:<br>CAPITAL FUND                 | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED  | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------------|--------------------------------------|--------------------|----------------------|-------------------|---------------|--------------|---------------------|-------------|
| 09153110                                  | 5777 C0412 VAR STATIONS:RE           | 30,000             | 0                    | 30,000            | .00           | .00          | 30,000.00           | .0%         |
|                                           | TOTAL VARIOUS FIRE STATIONS-REPAIRS/ | 100,000            | 0                    | 100,000           | 64,267.77     | .00          | 35,732.23           | 64.3%       |
| C0437 APPARATUS REPLACEMENT               |                                      |                    |                      |                   |               |              |                     |             |
| 09133110                                  | 5777 C0437 APPARATUS REPLA           | 450,000            | 0                    | 450,000           | .00           | 450,000.00   | .00                 | 100.0%      |
| 09153110                                  | 5777 C0437 APPARATUS REPLA           | 550,000            | 0                    | 550,000           | .00           | 548,548.64   | 1,451.36            | 99.7%       |
|                                           | TOTAL APPARATUS REPLACEMENT          | 1,000,000          | 0                    | 1,000,000         | .00           | 998,548.64   | 1,451.36            | 99.9%       |
| C0466 NEW FIRE HEADQUARTERS               |                                      |                    |                      |                   |               |              |                     |             |
| 09123110                                  | 5777 C0466 NEW FIRE HEADQU           | 13,600,000         | 0                    | 13,600,000        | 12,969,907.86 | .00          | 630,092.14          | 95.4%       |
|                                           | TOTAL NEW FIRE HEADQUARTERS          | 13,600,000         | 0                    | 13,600,000        | 12,969,907.86 | .00          | 630,092.14          | 95.4%       |
| C0509 FIRE STATION PAVING                 |                                      |                    |                      |                   |               |              |                     |             |
| 09133110                                  | 5777 C0509 FIRE STATION PA           | 140,000            | 0                    | 140,000           | 1,350.00      | 138,650.00   | .00                 | 100.0%      |
|                                           | TOTAL FIRE STATION PAVING            | 140,000            | 0                    | 140,000           | 1,350.00      | 138,650.00   | .00                 | 100.0%      |
| C0510 STATION REPAIR STUDY/RENOVATIONS    |                                      |                    |                      |                   |               |              |                     |             |
| 09133110                                  | 5777 C0510 STATION REPAIR            | 15,000             | 0                    | 15,000            | 1,270.00      | .00          | 13,730.00           | 8.5%        |
|                                           | TOTAL STATION REPAIR STUDY/RENOVATIO | 15,000             | 0                    | 15,000            | 1,270.00      | .00          | 13,730.00           | 8.5%        |
| C0525 WESTPORT AVE ADDITION/REPLACEMENT   |                                      |                    |                      |                   |               |              |                     |             |
| 09143110                                  | 5777 C0525 WESPORT AVE ADD           | 400,000            | 0                    | 400,000           | .00           | .00          | 400,000.00          | .0%         |
|                                           | TOTAL WESTPORT AVE ADDITION/REPLACEM | 400,000            | 0                    | 400,000           | .00           | .00          | 400,000.00          | .0%         |
| C0542 REMOVAL OF UNDERGROUND STOAGE TANKS |                                      |                    |                      |                   |               |              |                     |             |

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|-------------------------------------|--------------------|----------------------|-------------------|---------------|--------------|---------------------|-------------|
| 09153110 5777 C0542 REMOVAL OF UNDE | 35,000             | 0                    | 35,000            | .00           | .00          | 35,000.00           | .0%         |
| TOTAL REMOVAL OF UNDERGROUND STOAGE | 35,000             | 0                    | 35,000            | .00           | .00          | 35,000.00           | .0%         |
| TOTAL FIRE DEPARTMENT               | 15,385,000         | 0                    | 15,385,000        | 13,105,986.55 | 1,137,198.64 | 1,141,814.81        | 92.6%       |
| 036 COMBINED DISPATCH               |                    |                      |                   |               |              |                     |             |
| C0517 COMMUNICATIONS ENHANCEMENT    |                    |                      |                   |               |              |                     |             |
| 09133610 5777 C0517 COMMUNICATIONS  | 33,000             | 0                    | 33,000            | .00           | .00          | 33,000.00           | .0%         |
| TOTAL COMMUNICATIONS ENHANCEMENT    | 33,000             | 0                    | 33,000            | .00           | .00          | 33,000.00           | .0%         |
| C0541 RADIO RECEIVER RELOCATION     |                    |                      |                   |               |              |                     |             |
| 09153610 5777 C0541 RADIO RECEIVER  | 80,000             | 0                    | 80,000            | .00           | .00          | 80,000.00           | .0%         |
| TOTAL RADIO RECEIVER RELOCATION     | 80,000             | 0                    | 80,000            | .00           | .00          | 80,000.00           | .0%         |
| TOTAL COMBINED DISPATCH             | 113,000            | 0                    | 113,000           | .00           | .00          | 113,000.00          | .0%         |
| 040 PUBLIC WORKS                    |                    |                      |                   |               |              |                     |             |
| C0021 ROAD RECONSTRUCTION           |                    |                      |                   |               |              |                     |             |
| 09134021 5777 C0021 PAVEMENT MANAGE | 5,000,000          | 0                    | 5,000,000         | 4,497,382.21  | 241,415.07   | 261,202.72          | 94.8%       |
| 09144021 5777 C0021 PAVEMENT MANAGE | 5,000,000          | 0                    | 5,000,000         | 3,895,142.09  | 1,096,407.10 | 8,450.81            | 99.8%       |
| 09154021 5777 C0021 PAVEMENT MGMT P | 5,000,000          | 0                    | 5,000,000         | .00           | 290,182.93   | 4,709,817.07        | 5.8%        |
| TOTAL ROAD RECONSTRUCTION           | 15,000,000         | 0                    | 15,000,000        | 8,392,524.30  | 1,628,005.10 | 4,979,470.60        | 66.8%       |
| C0037 GEOGRAPHIC INFO SYSTEM        |                    |                      |                   |               |              |                     |             |
| 09104031 5777 C0037 GEOGRAPHIC INFO | 50,000             | 0                    | 50,000            | 26,776.00     | .00          | 23,224.00           | 53.6%       |

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|-------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 09134031 5777 C0037 GEOGRAPHIC INFO | 0                  | 45,348               | 45,348            | 1,800.00     | 17,100.00    | 26,448.00           | 41.7%       |
| TOTAL GEOGRAPHIC INFO SYSTEM        | 50,000             | 45,348               | 95,348            | 28,576.00    | 17,100.00    | 49,672.00           | 47.9%       |
| C0137 POLICE FACILITIES             |                    |                      |                   |              |              |                     |             |
| 09144071 5777 C0137 POLICE FACILITI | 15,000             | 0                    | 15,000            | 9,492.70     | .00          | 5,507.30            | 63.3%       |
| TOTAL POLICE FACILITIES             | 15,000             | 0                    | 15,000            | 9,492.70     | .00          | 5,507.30            | 63.3%       |
| C0149 ENERGY MANAGEMENT SYSTEMS     |                    |                      |                   |              |              |                     |             |
| 09144071 5777 C0149 ENERGY MANAGEME | 25,000             | 0                    | 25,000            | 9,279.42     | 8,266.07     | 7,454.51            | 70.2%       |
| TOTAL ENERGY MANAGEMENT SYSTEMS     | 25,000             | 0                    | 25,000            | 9,279.42     | 8,266.07     | 7,454.51            | 70.2%       |
| C0232 TRAFFIC SIGNALS EQUIPMENT     |                    |                      |                   |              |              |                     |             |
| 09054021 5777 C0232 TRAFFIC SIGNAL  | 68,000             | 0                    | 68,000            | 17,936.91    | .00          | 50,063.09           | 26.4%       |
| 09084021 5777 C0232 TRAFFIC EQUIPME | 100,000            | 0                    | 100,000           | 9,999.00     | .00          | 90,001.00           | 10.0%       |
| 09094021 5777 C0232 TRAFFIC EQUIPME | 100,000            | 0                    | 100,000           | .00          | .00          | 100,000.00          | .0%         |
| 09124021 5777 C0232 TRAFFIC SIGNALS | 250,000            | 8,970                | 258,970           | 1,400.00     | .00          | 257,570.00          | .5%         |
| 09134021 5777 C0232 TRAFFIC SIGNALS | 250,000            | 0                    | 250,000           | .00          | .00          | 250,000.00          | .0%         |
| 09144021 5777 C0232 TRAFFIC SIGNALS | 250,000            | 0                    | 250,000           | 41,619.68    | 23,380.32    | 185,000.00          | 26.0%       |
| TOTAL TRAFFIC SIGNALS EQUIPMENT     | 1,018,000          | 8,970                | 1,026,970         | 70,955.59    | 23,380.32    | 932,634.09          | 9.2%        |
| C0233 TREE PLANTING-DPW             |                    |                      |                   |              |              |                     |             |
| 09144031 5777 C0233 TREE PLANTING D | 45,000             | 0                    | 45,000            | 39,955.14    | .00          | 5,044.86            | 88.8%       |
| 09154031 5777 C0233 TREE PLANTING G | 50,000             | 0                    | 50,000            | 580.00       | 49,420.00    | .00                 | 100.0%      |
| TOTAL TREE PLANTING-DPW             | 95,000             | 0                    | 95,000            | 40,535.14    | 49,420.00    | 5,044.86            | 94.7%       |
| C0234 TEA21 LOCAL MATCH             |                    |                      |                   |              |              |                     |             |
| 09034021 5777 C0234 TEA21 LOCAL MAT | 200,000            | -16,972              | 183,028           | 102,141.33   | .00          | 80,886.67           | 55.8%       |

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| ACCOUNTS<br>09             | FOR:<br>CAPITAL | FUND                  | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------|-----------------|-----------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 09044021                   | 5777            | C0234 TEA21 LOCAL MAT | 320,000            | -6,000               | 314,000           | 192,529.44   | .00          | 121,470.56          | 61.3%       |
| 09064021                   | 5777            | C0234 TEA21 LOCAL MAT | 190,000            | 0                    | 190,000           | .00          | 12,500.00    | 177,500.00          | 6.6%        |
| 09074021                   | 5777            | C0234 ISTE/NEXTEAA L  | 200,000            | 0                    | 200,000           | 34,805.41    | .00          | 165,194.59          | 17.4%       |
| TOTAL TEA21 LOCAL MATCH    |                 |                       | 910,000            | -22,972              | 887,028           | 329,476.18   | 12,500.00    | 545,051.82          | 38.6%       |
| C0256 WWTP & PUMP STATIONS |                 |                       |                    |                      |                   |              |              |                     |             |
| 09084062                   | 5777            | C0256 WWTP & PUMP STA | 500,000            | 0                    | 500,000           | 445,365.90   | 319.50       | 54,314.60           | 89.1%       |
| TOTAL WWTP & PUMP STATIONS |                 |                       | 500,000            | 0                    | 500,000           | 445,365.90   | 319.50       | 54,314.60           | 89.1%       |
| C0302 GENERAL DRAINAGE     |                 |                       |                    |                      |                   |              |              |                     |             |
| 09104027                   | 5777            | C0302 GENERAL DRAINAG | 250,000            | 0                    | 250,000           | -128.92      | 250,128.92   | .00                 | 100.0%      |
| 09134027                   | 5777            | C0302 GENERAL DRAINAG | 250,000            | 40,430               | 290,430           | 278,307.26   | 12,123.15    | .00                 | 100.0%      |
| 09144027                   | 5777            | C0302 GENERAL DRAINAG | 250,000            | 0                    | 250,000           | 224,413.00   | 25,587.00    | .00                 | 100.0%      |
| 09154027                   | 5777            | C0302 GENERAL DRAINAG | 250,000            | 0                    | 250,000           | .00          | 51,016.00    | 198,984.00          | 20.4%       |
| TOTAL GENERAL DRAINAGE     |                 |                       | 1,000,000          | 40,430               | 1,040,430         | 502,591.34   | 338,855.07   | 198,984.00          | 80.9%       |
| C0303 PARKING GARAGES      |                 |                       |                    |                      |                   |              |              |                     |             |
| 09134095                   | 5777            | C0303 PARKING GARAGES | 0                  | 33,138               | 33,138            | .00          | .00          | 33,138.35           | .0%         |
| TOTAL PARKING GARAGES      |                 |                       | 0                  | 33,138               | 33,138            | .00          | .00          | 33,138.35           | .0%         |
| C0313 FLEET REPLACEMENT    |                 |                       |                    |                      |                   |              |              |                     |             |
| 09154031                   | 5777            | C0313 FLEET REPLACE M | 805,000            | 0                    | 805,000           | 1,381.15     | 541,290.00   | 262,328.85          | 67.4%       |
| TOTAL FLEET REPLACEMENT    |                 |                       | 805,000            | 0                    | 805,000           | 1,381.15     | 541,290.00   | 262,328.85          | 67.4%       |
| C0315 BRIDGE REPAIRS       |                 |                       |                    |                      |                   |              |              |                     |             |
| 09044021                   | 5777            | C0315 BRIDGE REPAIRS  | 275,000            | 0                    | 275,000           | 216,966.89   | 25,113.01    | 32,920.10           | 88.0%       |

| ACCOUNTS<br>09                           | FOR:<br>CAPITAL | FUND  |                 | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------------|-----------------|-------|-----------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 09064021                                 | 5777            | C0315 | BRIDGE REPAIRS  | 418,000            | 0                    | 418,000           | 269,458.66   | 99,586.59    | 48,954.75           | 88.3%       |
| 09074021                                 | 5777            | C0315 | BRIDGE REPAIRS  | 65,000             | 0                    | 65,000            | .00          | .00          | 65,000.00           | .0%         |
| 09094021                                 | 5777            | C0315 | BRIDGE REPAIRS  | 60,000             | 0                    | 60,000            | .00          | .00          | 60,000.00           | .0%         |
| 09144021                                 | 5777            | C0315 | BRIDGE REPAIRS  | 65,000             | 0                    | 65,000            | .00          | .00          | 65,000.00           | .0%         |
| TOTAL BRIDGE REPAIRS                     |                 |       |                 | 883,000            | 0                    | 883,000           | 486,425.55   | 124,699.60   | 271,874.85          | 69.2%       |
| C0318 SIDEWALKS & CURBS                  |                 |       |                 |                    |                      |                   |              |              |                     |             |
| 09144021                                 | 5777            | C0318 | SIDEWALK & CURB | 350,000            | 85,000               | 435,000           | 210,000.00   | 225,000.00   | .00                 | 100.0%      |
| 09154021                                 | 5777            | C0318 | SIDEWALK & CURB | 500,000            | 0                    | 500,000           | .00          | .00          | 500,000.00          | .0%         |
| TOTAL SIDEWALKS & CURBS                  |                 |       |                 | 850,000            | 85,000               | 935,000           | 210,000.00   | 225,000.00   | 500,000.00          | 46.5%       |
| C0325 LOCKWOOD HOUSE-REPL MECHANICAL SYS |                 |       |                 |                    |                      |                   |              |              |                     |             |
| 09144071                                 | 5777            | C0325 | LOCKWOOD HOUSE  | 88,000             | 0                    | 88,000            | 3,180.00     | .00          | 84,820.00           | 3.6%        |
| TOTAL LOCKWOOD HOUSE-REPL MECHANICAL     |                 |       |                 | 88,000             | 0                    | 88,000            | 3,180.00     | .00          | 84,820.00           | 3.6%        |
| C0349 CITY BUILDING SIDEWALK REPAIR      |                 |       |                 |                    |                      |                   |              |              |                     |             |
| 09144021                                 | 5777            | C0349 | CITY BUILDING S | 50,000             | 0                    | 50,000            | .00          | .00          | 50,000.00           | .0%         |
| TOTAL CITY BUILDING SIDEWALK REPAIR      |                 |       |                 | 50,000             | 0                    | 50,000            | .00          | .00          | 50,000.00           | .0%         |
| C0360 PUMP STATION UPGRADE/REPLACEMENT   |                 |       |                 |                    |                      |                   |              |              |                     |             |
| 09104062                                 | 5777            | C0360 | PUMP STATION UP | 250,000            | 0                    | 250,000           | 248,736.57   | 1,263.43     | .00                 | 100.0%      |
| 09114062                                 | 5777            | C0360 | PUMP STATION UP | 250,000            | 0                    | 250,000           | 151,000.00   | .00          | 99,000.00           | 60.4%       |
| 09124062                                 | 5777            | C0360 | PUMP STATION UP | 250,000            | 0                    | 250,000           | .00          | .00          | 250,000.00          | .0%         |
| 09134062                                 | 5777            | C0360 | PUMP STATION UP | 250,000            | 0                    | 250,000           | .00          | .00          | 250,000.00          | .0%         |
| 09144062                                 | 5777            | C0360 | PUMP STATION UP | 250,000            | 0                    | 250,000           | .00          | .00          | 250,000.00          | .0%         |
| 09154062                                 | 5777            | C0360 | PUMP STATION UP | 250,000            | 0                    | 250,000           | .00          | .00          | 250,000.00          | .0%         |
| TOTAL PUMP STATION UPGRADE/REPLACEME     |                 |       |                 | 1,500,000          | 0                    | 1,500,000         | 399,736.57   | 1,263.43     | 1,099,000.00        | 26.7%       |
| C0361 COLLECTION SYSTEM REHABILITATION   |                 |       |                 |                    |                      |                   |              |              |                     |             |

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| ACCOUNTS<br>09                         | FOR:<br>CAPITAL | FUND | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------------|-----------------|------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 09104062 5777 C0361                    | COLLECTION      | SYS  | 500,000            | 0                    | 500,000           | 476,304.20   | 21,737.83    | 1,957.97            | 99.6%       |
| 09114062 5777 C0361                    | COLLECTION      | SYS  | 650,000            | 0                    | 650,000           | 227,022.00   | 422,978.00   | .00                 | 100.0%      |
| 09124062 5777 C0361                    | COLLECTION      | SYST | 500,000            | 0                    | 500,000           | .00          | 500,000.00   | .00                 | 100.0%      |
| 09134062 5777 C0361                    | COLLECTION      | SYST | 2,000,000          | 0                    | 2,000,000         | 28,678.00    | 1,163,950.10 | 807,371.90          | 59.6%       |
| 09144062 5777 C0361                    | COLLECTION      | SYST | 1,500,000          | 0                    | 1,500,000         | .00          | .00          | 1,500,000.00        | .0%         |
| 09154062 5777 C0361                    | COLLECTION      | SYS  | 1,000,000          | 0                    | 1,000,000         | .00          | .00          | 1,000,000.00        | .0%         |
| TOTAL COLLECTION SYSTEM REHABILITATI   |                 |      | 6,150,000          | 0                    | 6,150,000         | 732,004.20   | 2,108,665.93 | 3,309,329.87        | 46.2%       |
| C0363 SCADA AND I&C SYSTEMS            |                 |      |                    |                      |                   |              |              |                     |             |
| 09084062 5777 C0363                    | SCADA & I&C     | SYS  | 150,000            | 0                    | 150,000           | 127,528.34   | 22,471.66    | .00                 | 100.0%      |
| 09104062 5777 C0363                    | SCADA AND I & C |      | 150,000            | 0                    | 150,000           | 87,618.94    | 58,100.00    | 4,281.06            | 97.1%       |
| TOTAL SCADA AND I&C SYSTEMS            |                 |      | 300,000            | 0                    | 300,000           | 215,147.28   | 80,571.66    | 4,281.06            | 98.6%       |
| C0392 BRIDGE REPAIRS - PERRY AVE       |                 |      |                    |                      |                   |              |              |                     |             |
| 09094021 5777 C0392                    | PERRY AVE BRIDG |      | 450,000            | 0                    | 450,000           | 27,531.85    | 209,260.24   | 213,207.91          | 52.6%       |
| 09104021 5777 C0392                    | BRIDGE REPAIRS  |      | 165,000            | 0                    | 165,000           | 12,400.00    | .00          | 152,600.00          | 7.5%        |
| 09114021 5777 C0392                    | PERRY AVE BRIDG |      | 50,000             | 0                    | 50,000            | 2,600.00     | .00          | 47,400.00           | 5.2%        |
| 09124021 5777 C0392                    | PERRY AVE BRIDG |      | 24,000             | 0                    | 24,000            | .00          | .00          | 24,000.00           | .0%         |
| 09134021 5777 C0392                    | PERRY AVENUE BR |      | 448,000            | 0                    | 448,000           | .00          | .00          | 448,000.00          | .0%         |
| 09154021 5777 C0392                    | PERRY AVE BRIDG |      | 190,000            | 0                    | 190,000           | .00          | .00          | 190,000.00          | .0%         |
| TOTAL BRIDGE REPAIRS - PERRY AVE       |                 |      | 1,327,000          | 0                    | 1,327,000         | 42,531.85    | 209,260.24   | 1,075,207.91        | 19.0%       |
| C0395 KEELER BROOK STUDY               |                 |      |                    |                      |                   |              |              |                     |             |
| 09094027 5777 C0395                    | KEELER BROOK DR |      | 500,000            | 0                    | 500,000           | 75,925.58    | 759.35       | 423,315.07          | 15.3%       |
| 09134027 5777 C0395                    | KEELER BROOK DR |      | 1,000,000          | 0                    | 1,000,000         | .00          | .00          | 1,000,000.00        | .0%         |
| TOTAL KEELER BROOK STUDY               |                 |      | 1,500,000          | 0                    | 1,500,000         | 75,925.58    | 759.35       | 1,423,315.07        | 5.1%        |
| C0405 WASHINGTON -WATER ST IMPROVEMENT |                 |      |                    |                      |                   |              |              |                     |             |
| 09154021 5777 C0405                    | WASHINGTON ST,W |      | 200,000            | 0                    | 200,000           | .00          | 177,000.00   | 23,000.00           | 88.5%       |

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|----------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| TOTAL WASHINGTON -WATER ST IMPROVEME   | 200,000            | 0                    | 200,000           | .00          | 177,000.00   | 23,000.00           | 88.5%       |
| C0409 INTERSTATE 95 WIDENING #102-278  |                    |                      |                   |              |              |                     |             |
| 09074021 5777 C0409 INTERSTATE 95 W    | 63,688             | 0                    | 63,688            | 51,023.65    | 12,663.67    | .68                 | 100.0%      |
| TOTAL INTERSTATE 95 WIDENING #102-27   | 63,688             | 0                    | 63,688            | 51,023.65    | 12,663.67    | .68                 | 100.0%      |
| C0418 VAR CITY BLDG-SIDEWALK & STEPS   |                    |                      |                   |              |              |                     |             |
| 09084071 5777 C0418 VAR CITY BLDGS-    | 25,000             | 0                    | 25,000            | 14,024.59    | .00          | 10,975.41           | 56.1%       |
| TOTAL VAR CITY BLDG-SIDEWALK & STEPS   | 25,000             | 0                    | 25,000            | 14,024.59    | .00          | 10,975.41           | 56.1%       |
| C0421 STRM BUCKINGHAM-LOCKWOOD         |                    |                      |                   |              |              |                     |             |
| 09094027 5777 C0421 BUCKINGHAM/LOCK    | 3,400,000          | 0                    | 3,400,000         | 2,532,844.29 | .00          | 867,155.71          | 74.5%       |
| TOTAL STRM BUCKINGHAM-LOCKWOOD         | 3,400,000          | 0                    | 3,400,000         | 2,532,844.29 | .00          | 867,155.71          | 74.5%       |
| C0425 STORMWATER MGMT PLAN             |                    |                      |                   |              |              |                     |             |
| 09084027 5777 C0425 STORMWATER MGMT    | 100,000            | 0                    | 100,000           | 90,000.50    | .00          | 9,999.50            | 90.0%       |
| 09114027 5777 C0425 STORMWATER MGMT    | 100,000            | 0                    | 100,000           | 36,583.13    | .00          | 63,416.87           | 36.6%       |
| 09134027 5777 C0425 STORMWATER MANA    | 100,000            | 0                    | 100,000           | .00          | .00          | 100,000.00          | .0%         |
| TOTAL STORMWATER MGMT PLAN             | 300,000            | 0                    | 300,000           | 126,583.63   | .00          | 173,416.37          | 42.2%       |
| C0439 CITY HALL REPAIRS & IMPROVEMENTS |                    |                      |                   |              |              |                     |             |
| 09144071 5777 C0439 CITY HALL REPAI    | 1,135,000          | 0                    | 1,135,000         | 685,833.47   | 6,164.00     | 443,002.53          | 61.0%       |
| TOTAL CITY HALL REPAIRS & IMPROVEMEN   | 1,135,000          | 0                    | 1,135,000         | 685,833.47   | 6,164.00     | 443,002.53          | 61.0%       |
| C0440 WATERCOURSE MAINTENANCE          |                    |                      |                   |              |              |                     |             |

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|---------------------------------|-----------------|-------|-----------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
|                                 |                 |       |                 |                    |                      |                   |              |              |                     |             |
| 09124027                        | 5777            | C0440 | WATERCOURSE MAI | 250,000            | 0                    | 250,000           | 231,438.20   | 18,561.80    | .00                 | 100.0%      |
| 09134027                        | 5777            | C0440 | WATERCOURSE MAI | 250,000            | 261,509              | 511,509           | 341,394.87   | 170,114.01   | .00                 | 100.0%      |
| 09144027                        | 5777            | C0440 | WATERCOURSE MAI | 400,000            | 0                    | 400,000           | 4,150.00     | 308,848.64   | 87,001.36           | 78.2%       |
| TOTAL WATERCOURSE MAINTENANCE   |                 |       |                 | 900,000            | 261,509              | 1,161,509         | 576,983.07   | 497,524.45   | 87,001.36           | 92.5%       |
| C0446 ALTERNATIVE DISINFECTION  |                 |       |                 |                    |                      |                   |              |              |                     |             |
|                                 |                 |       |                 |                    |                      |                   |              |              |                     |             |
| 09094062                        | 5777            | C0446 | ALTERNATIVE DIS | 845,000            | 0                    | 845,000           | .00          | .00          | 845,000.00          | .0%         |
| TOTAL ALTERNATIVE DISINFECTION  |                 |       |                 | 845,000            | 0                    | 845,000           | .00          | .00          | 845,000.00          | .0%         |
| C0465 REVENUE CONTROL EQUIPMENT |                 |       |                 |                    |                      |                   |              |              |                     |             |
|                                 |                 |       |                 |                    |                      |                   |              |              |                     |             |
| 09104095                        | 5777            | C0465 | REVENUE CONTROL | 100,000            | 0                    | 100,000           | 100,000.00   | .00          | .00                 | 100.0%      |
| 09134095                        | 5777            | C0465 | REVENUE CONTROL | 0                  | 116,406              | 116,406           | 86,197.00    | .00          | 30,208.68           | 74.0%       |
| TOTAL REVENUE CONTROL EQUIPMENT |                 |       |                 | 100,000            | 116,406              | 216,406           | 186,197.00   | .00          | 30,208.68           | 86.0%       |
| C0471 EAST AVE ROADWAY & BRIDGE |                 |       |                 |                    |                      |                   |              |              |                     |             |
|                                 |                 |       |                 |                    |                      |                   |              |              |                     |             |
| 09104021                        | 5777            | C0471 | EAST AVE BRIDGE | 50,000             | 0                    | 50,000            | .00          | .00          | 50,000.00           | .0%         |
| 09114021                        | 5777            | C0471 | EAST AVE ROADWA | 218,000            | 0                    | 218,000           | .00          | .00          | 218,000.00          | .0%         |
| 09124021                        | 5777            | C0471 | EAST AVE BRIDGE | 225,000            | 0                    | 225,000           | .00          | .00          | 225,000.00          | .0%         |
| TOTAL EAST AVE ROADWAY & BRIDGE |                 |       |                 | 493,000            | 0                    | 493,000           | .00          | .00          | 493,000.00          | .0%         |
| C0475 WEBSTER ST PARKING LOT    |                 |       |                 |                    |                      |                   |              |              |                     |             |
|                                 |                 |       |                 |                    |                      |                   |              |              |                     |             |
| 09134095                        | 5777            | C0475 | WEBSTER ST PARK | 0                  | 330,080              | 330,080           | 22,181.25    | .00          | 307,898.44          | 6.7%        |
| TOTAL WEBSTER ST PARKING LOT    |                 |       |                 | 0                  | 330,080              | 330,080           | 22,181.25    | .00          | 307,898.44          | 6.7%        |
| C0479 ROWAYTON AVE WIDENING     |                 |       |                 |                    |                      |                   |              |              |                     |             |
|                                 |                 |       |                 |                    |                      |                   |              |              |                     |             |
| 09124021                        | 5777            | C0479 | ROWAYTON AVE WI | 85,000             | 0                    | 85,000            | 42,277.43    | .00          | 42,722.57           | 49.7%       |

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|----------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 09134021 5777 C0479 ROWAYTON AVE WI    | 50,000             | 0                    | 50,000            | 145.00       | .00          | 49,855.00           | .3%         |
| TOTAL ROWAYTON AVE WIDENING            | 135,000            | 0                    | 135,000           | 42,422.43    | .00          | 92,577.57           | 31.4%       |
| C0481 CRESCENT ST WALL REHAB           |                    |                      |                   |              |              |                     |             |
| 09114021 5777 C0481 CRESCENT ST WAL    | 150,000            | 0                    | 150,000           | .00          | .00          | 150,000.00          | .0%         |
| TOTAL CRESCENT ST WALL REHAB           | 150,000            | 0                    | 150,000           | .00          | .00          | 150,000.00          | .0%         |
| C0485 PARKING ANALYSIS                 |                    |                      |                   |              |              |                     |             |
| 09114095 5777 C0485 PARKING ANALYSI    | 50,000             | 0                    | 50,000            | 45,620.60    | .00          | 4,379.40            | 91.2%       |
| TOTAL PARKING ANALYSIS                 | 50,000             | 0                    | 50,000            | 45,620.60    | .00          | 4,379.40            | 91.2%       |
| C0496 JAMES STREET BRIDGE              |                    |                      |                   |              |              |                     |             |
| 09134021 5777 C0496 JAMES STREET BR    | 195,000            | 0                    | 195,000           | .00          | 16,940.00    | 178,060.00          | 8.7%        |
| TOTAL JAMES STREET BRIDGE              | 195,000            | 0                    | 195,000           | .00          | 16,940.00    | 178,060.00          | 8.7%        |
| C0498 SONO RR EMERGENCY GENERATOR      |                    |                      |                   |              |              |                     |             |
| 09124095 5777 C0498 SONO RR EMERG G    | 300,000            | -120,000             | 180,000           | 178,950.00   | .00          | 1,050.00            | 99.4%       |
| TOTAL SONO RR EMERGENCY GENERATOR      | 300,000            | -120,000             | 180,000           | 178,950.00   | .00          | 1,050.00            | 99.4%       |
| C0503 FOOTPATH REPLACEMENT             |                    |                      |                   |              |              |                     |             |
| 09124021 5777 C0503 FOOTPATH REPLAC    | 150,000            | 0                    | 150,000           | 124,196.80   | 25,803.20    | .00                 | 100.0%      |
| TOTAL FOOTPATH REPLACEMENT             | 150,000            | 0                    | 150,000           | 124,196.80   | 25,803.20    | .00                 | 100.0%      |
| C0504 SIDEWALK & CURBING - CULDIPP AVE |                    |                      |                   |              |              |                     |             |
| 09124021 5777 C0504 SIDEWALKS - CUL    | 75,000             | 0                    | 75,000            | .00          | .00          | 75,000.00           | .0%         |

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|-------------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| TOTAL SIDEWALK & CURBING - CULDIPP A      | 75,000             | 0                    | 75,000            | .00          | .00          | 75,000.00           | .0%         |
| C0512 WATER STREET OUTLET MAINTENANCE     |                    |                      |                   |              |              |                     |             |
| 09134027 5777 C0512 WATER ST OUTLET       | 250,000            | 0                    | 250,000           | .00          | .00          | 250,000.00          | .0%         |
| TOTAL WATER STREET OUTLET MAINTENANC      | 250,000            | 0                    | 250,000           | .00          | .00          | 250,000.00          | .0%         |
| C0513 CULVERT REHABILITATION              |                    |                      |                   |              |              |                     |             |
| 09134027 5777 C0513 CULVERT REHABIL       | 280,000            | 0                    | 280,000           | .00          | .00          | 280,000.00          | .0%         |
| TOTAL CULVERT REHABILITATION              | 280,000            | 0                    | 280,000           | .00          | .00          | 280,000.00          | .0%         |
| C0514 TRANSPORATION MASTER PLAN IMPLEMENT |                    |                      |                   |              |              |                     |             |
| 09134031 5777 C0514 TRANSPORTATION        | 200,000            | 255,158              | 455,158           | .00          | 132,074.00   | 323,083.54          | 29.0%       |
| 09144021 5777 C0514 TRANSPORTATION        | 600,000            | 0                    | 600,000           | .00          | .00          | 600,000.00          | .0%         |
| 09154031 5777 C0514 TRANSPORTATION        | 200,000            | 0                    | 200,000           | .00          | .00          | 200,000.00          | .0%         |
| TOTAL TRANSPORATION MASTER PLAN IMPL      | 1,000,000          | 255,158              | 1,255,158         | .00          | 132,074.00   | 1,123,083.54        | 10.5%       |
| C0515 TRANSFER STATION                    |                    |                      |                   |              |              |                     |             |
| 09144031 5777 C0515 TRANSFER STATIO       | 228,000            | 0                    | 228,000           | 105,707.00   | .00          | 122,293.00          | 46.4%       |
| 09154031 5777 C0515 TRANSFER STATIO       | 276,000            | 0                    | 276,000           | 59,835.00    | 213,171.80   | 2,993.20            | 98.9%       |
| TOTAL TRANSFER STATION                    | 504,000            | 0                    | 504,000           | 165,542.00   | 213,171.80   | 125,286.20          | 75.1%       |
| C0526 GLOVER AVENUE BRIDGE RAILS          |                    |                      |                   |              |              |                     |             |
| 09144021 5777 C0526 GLOVER AVE BRID       | 120,000            | 0                    | 120,000           | .00          | .00          | 120,000.00          | .0%         |
| TOTAL GLOVER AVENUE BRIDGE RAILS          | 120,000            | 0                    | 120,000           | .00          | .00          | 120,000.00          | .0%         |



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|--------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 09034120 5777 C0232 TRAFFIC SIGNAL   | 159,000            | 0                    | 159,000           | 92,900.63    | 20,322.70    | 45,776.67           | 71.2%       |
| 09044120 5777 C0232 TRAFFIC SIGNAL   | 100,000            | 0                    | 100,000           | .00          | .00          | 100,000.00          | .0%         |
| TOTAL TRAFFIC SIGNALS EQUIPMENT      | 259,000            | 0                    | 259,000           | 92,900.63    | 20,322.70    | 145,776.67          | 43.7%       |
| C0410 CLOSED LOOP TRAFFIC SIGNAL     |                    |                      |                   |              |              |                     |             |
| 09074120 5777 C0410 CLSD LOOP TRAFF  | 375,000            | 30,822               | 405,822           | 384,161.44   | .00          | 21,660.56           | 94.7%       |
| TOTAL CLOSED LOOP TRAFFIC SIGNAL     | 375,000            | 30,822               | 405,822           | 384,161.44   | .00          | 21,660.56           | 94.7%       |
| TOTAL TRAFFIC AND PARKING            | 634,000            | 30,822               | 664,822           | 477,062.07   | 20,322.70    | 167,437.23          | 74.8%       |
| 050 EDUCATION                        |                    |                      |                   |              |              |                     |             |
| B0291 \$70 MILLION BOE PROJECTS      |                    |                      |                   |              |              |                     |             |
| 09045010 5777 B0291 \$70 MILLION BOE | 70,000,000         | -69,421,579          | 578,421           | 261,644.50   | .00          | 316,776.85          | 45.2%       |
| TOTAL \$70 MILLION BOE PROJECTS      | 70,000,000         | -69,421,579          | 578,421           | 261,644.50   | .00          | 316,776.85          | 45.2%       |
| B0321 NARAMAKE DESIGN & CONSTRUCTION |                    |                      |                   |              |              |                     |             |
| 09045010 5777 B0321 NARAMAKE DESIGN  | 0                  | 3,145,856            | 3,145,856         | 3,147,071.93 | .00          | -1,215.93           | 100.0%      |
| TOTAL NARAMAKE DESIGN & CONSTRUCTION | 0                  | 3,145,856            | 3,145,856         | 3,147,071.93 | .00          | -1,215.93           | 100.0%      |
| B0322 ROWAYTON DESIGN & CONSTRUCTION |                    |                      |                   |              |              |                     |             |
| 09045010 5777 B0322 ROWAYTON DESIGN  | 0                  | 4,115,399            | 4,115,399         | 3,086,033.19 | 751,666.71   | 277,698.95          | 93.3%       |
| TOTAL ROWAYTON DESIGN & CONSTRUCTION | 0                  | 4,115,399            | 4,115,399         | 3,086,033.19 | 751,666.71   | 277,698.95          | 93.3%       |
| C0112 INSTRUCTIONAL TECHNOLOGY       |                    |                      |                   |              |              |                     |             |
| 09155010 5777 C0112 BOE TECHNOLOGY   | 521,000            | 0                    | 521,000           | 166,997.15   | 347,400.00   | 6,602.85            | 98.7%       |

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|-------------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| TOTAL INSTRUCTIONAL TECHNOLOGY            | 521,000            | 0                    | 521,000           | 166,997.15   | 347,400.00   | 6,602.85            | 98.7%       |
| C0260 HEALTH, SAFETY & CODE ISSUES        |                    |                      |                   |              |              |                     |             |
| 09145010 5777 C0260 SCHOOL SAFETY         | 0                  | 500,000              | 500,000           | 64,565.00    | 18,285.00    | 417,150.00          | 16.6%       |
| TOTAL HEALTH, SAFETY & CODE ISSUES        | 0                  | 500,000              | 500,000           | 64,565.00    | 18,285.00    | 417,150.00          | 16.6%       |
| C0516 SCHOOL DISTRICT PAVING & CONCRETE   |                    |                      |                   |              |              |                     |             |
| 09135010 5777 C0516 SCHOOL PAVING &       | 63,000             | 0                    | 63,000            | 56,321.45    | .00          | 6,678.55            | 89.4%       |
| 09155010 5777 C0516 SCHOOL DISTRICT       | 100,000            | 0                    | 100,000           | .00          | .00          | 100,000.00          | .0%         |
| TOTAL SCHOOL DISTRICT PAVING & CONCR      | 163,000            | 0                    | 163,000           | 56,321.45    | .00          | 106,678.55          | 34.6%       |
| C0519 ROWAYTON CONSTRUCTION               |                    |                      |                   |              |              |                     |             |
| 09135010 5777 C0519 ROWAYTON CONSTR       | 1,733,000          | 0                    | 1,733,000         | .00          | 1,733,000.00 | .00                 | 100.0%      |
| 09155010 5777 C0519 ROWAYTON CONSTR       | 780,000            | 0                    | 780,000           | 815.67       | 631,549.00   | 147,635.33          | 81.1%       |
| TOTAL ROWAYTON CONSTRUCTION               | 2,513,000          | 0                    | 2,513,000         | 815.67       | 2,364,549.00 | 147,635.33          | 94.1%       |
| C0537 ENHANCEMENT TO SCHOOL SECURITY      |                    |                      |                   |              |              |                     |             |
| 09155010 5777 C0537 SCHOOL SECURITY       | 1,725,000          | 0                    | 1,725,000         | .00          | .00          | 1,725,000.00        | .0%         |
| TOTAL ENHANCEMENT TO SCHOOL SECURITY      | 1,725,000          | 0                    | 1,725,000         | .00          | .00          | 1,725,000.00        | .0%         |
| C0538 DISTRICT COMMON CORE STATE STANDARD |                    |                      |                   |              |              |                     |             |
| 09145010 5777 C0538 DISTRICT COMMON       | 2,100,000          | 0                    | 2,100,000         | 2,013,467.97 | 86,436.54    | 95.49               | 100.0%      |
| 09155010 5777 C0538 COMMON CORE STA       | 2,358,000          | 0                    | 2,358,000         | 1,030,775.28 | 801,636.27   | 525,588.45          | 77.7%       |
| TOTAL DISTRICT COMMON CORE STATE STA      | 4,458,000          | 0                    | 4,458,000         | 3,044,243.25 | 888,072.81   | 525,683.94          | 88.2%       |

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|--------------------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| <u>C0555 EARLY CHILDHOOD CTR @ ROOSEVELT CTR</u> |                    |                      |                   |              |              |                     |             |
| 09155010 5777 C0555 EARLY CHILDHOOD              | 771,000            | 0                    | 771,000           | 34,110.00    | 62,300.00    | 674,590.00          | 12.5%       |
| TOTAL EARLY CHILDHOOD CTR @ ROOSEVEL             | 771,000            | 0                    | 771,000           | 34,110.00    | 62,300.00    | 674,590.00          | 12.5%       |
| TOTAL EDUCATION                                  | 80,151,000         | -61,660,324          | 18,490,676        | 9,861,802.14 | 4,432,273.52 | 4,196,600.54        | 77.3%       |
| <u>060 RECREATION &amp; PARKS</u>                |                    |                      |                   |              |              |                     |             |
| <u>C0131 BACKSTOPS AND FENCING</u>               |                    |                      |                   |              |              |                     |             |
| 09156030 5777 C0131 BACKSTOP & FENC              | 35,000             | 0                    | 35,000            | 26,360.05    | 3,863.50     | 4,776.45            | 86.4%       |
| TOTAL BACKSTOPS AND FENCING                      | 35,000             | 0                    | 35,000            | 26,360.05    | 3,863.50     | 4,776.45            | 86.4%       |
| <u>C0178 FLAX HILL PARK</u>                      |                    |                      |                   |              |              |                     |             |
| 09156030 5777 C0178 FLAX HILL PARK               | 50,000             | 0                    | 50,000            | .00          | .00          | 50,000.00           | .0%         |
| TOTAL FLAX HILL PARK                             | 50,000             | 0                    | 50,000            | .00          | .00          | 50,000.00           | .0%         |
| <u>C0321 BASKETBALL &amp; TENNIS COURTS</u>      |                    |                      |                   |              |              |                     |             |
| 09146030 5777 C0321 BASKETBALL & TE              | 50,000             | 0                    | 50,000            | 49,999.36    | .00          | .64                 | 100.0%      |
| TOTAL BASKETBALL & TENNIS COURTS                 | 50,000             | 0                    | 50,000            | 49,999.36    | .00          | .64                 | 100.0%      |
| <u>C0364 SCHOOL &amp; PARK PLAYGROUNDS</u>       |                    |                      |                   |              |              |                     |             |
| 09146030 5777 C0364 SCHOOL & PARK P              | 205,000            | 0                    | 205,000           | 203,162.93   | 1,290.36     | 546.71              | 99.7%       |
| 09156030 5777 C0364 SCHOOL & PARK P              | 150,000            | 0                    | 150,000           | 76,812.92    | 67,741.00    | 5,446.08            | 96.4%       |
| TOTAL SCHOOL & PARK PLAYGROUNDS                  | 355,000            | 0                    | 355,000           | 279,975.85   | 69,031.36    | 5,992.79            | 98.3%       |

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|-------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| <b>C0365 CALF PASTURE BEACH</b>     |                    |                      |                   |              |              |                     |             |
| 09146030 5777 C0365 CALF PASTURE    | 750,000            | 208,469              | 958,469           | 902,920.79   | .00          | 55,548.21           | 94.2%       |
| 09156030 5777 C0365 CALF PASTURE BE | 100,000            | 0                    | 100,000           | .00          | .00          | 100,000.00          | .0%         |
| TOTAL CALF PASTURE BEACH            | 850,000            | 208,469              | 1,058,469         | 902,920.79   | .00          | 155,548.21          | 85.3%       |
| <b>C0366 CRANBURY PARK</b>          |                    |                      |                   |              |              |                     |             |
| 09116030 5777 C0366 CRANBURY PARK   | 200,000            | 0                    | 200,000           | 163,333.12   | 2,236.48     | 34,430.40           | 82.8%       |
| 09126030 5777 C0366 CRANBURY PARK   | 230,000            | 0                    | 230,000           | 153,146.94   | 42,966.03    | 33,887.03           | 85.3%       |
| 09136030 5777 C0366 CRANBURY PARK   | 100,000            | 0                    | 100,000           | 57,894.72    | .00          | 42,105.28           | 57.9%       |
| 09156030 5777 C0366 CRANBURY PARK   | 550,000            | 0                    | 550,000           | 619.64       | 26,480.00    | 522,900.36          | 4.9%        |
| TOTAL CRANBURY PARK                 | 1,080,000          | 0                    | 1,080,000         | 374,994.42   | 71,682.51    | 633,323.07          | 41.4%       |
| <b>C0367 VETERANS MEMORIAL PARK</b> |                    |                      |                   |              |              |                     |             |
| 09126030 5777 C0367 VETERAN'S MEMOR | 110,000            | 0                    | 110,000           | 104,157.33   | 2,484.47     | 3,358.20            | 96.9%       |
| 09136030 5777 C0367 VETERANS MEMORI | 50,000             | 0                    | 50,000            | 44,753.73    | 4,065.98     | 1,180.29            | 97.6%       |
| 09146030 5777 C0367 VET PARK        | 35,000             | 0                    | 35,000            | 27,465.98    | 7,534.02     | .00                 | 100.0%      |
| 09156030 5777 C0367 VET PARK        | 75,000             | 0                    | 75,000            | .00          | 75,000.00    | .00                 | 100.0%      |
| TOTAL VETERANS MEMORIAL PARK        | 270,000            | 0                    | 270,000           | 176,377.04   | 89,084.47    | 4,538.49            | 98.3%       |
| <b>C0370 TREE PLANTING</b>          |                    |                      |                   |              |              |                     |             |
| 09146030 5777 C0370 TREE PLANTING   | 40,000             | 0                    | 40,000            | 30,000.00    | 10,000.00    | .00                 | 100.0%      |
| 09156030 5777 C0370 TREE PLANTING   | 40,000             | 0                    | 40,000            | 33,429.27    | 6,550.00     | 20.73               | 99.9%       |
| TOTAL TREE PLANTING                 | 80,000             | 0                    | 80,000            | 63,429.27    | 16,550.00    | 20.73               | 100.0%      |
| <b>C0454 TESTA FIELD</b>            |                    |                      |                   |              |              |                     |             |
| 09096030 5777 C0454 TESTA FIELD     | 510,000            | 0                    | 510,000           | 480,503.44   | .00          | 29,496.56           | 94.2%       |

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|-------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| TOTAL TESTA FIELD                   | 510,000            | 0                    | 510,000           | 480,503.44   | .00          | 29,496.56           | 94.2%       |
| C0462 FODOR FARMHOUSE RESTORATION   |                    |                      |                   |              |              |                     |             |
| 09156030 5777 C0462 FODOR FARM      | 100,000            | 0                    | 100,000           | 33,597.44    | .00          | 66,402.56           | 33.6%       |
| TOTAL FODOR FARMHOUSE RESTORATION   | 100,000            | 0                    | 100,000           | 33,597.44    | .00          | 66,402.56           | 33.6%       |
| C0486 VEHICLES                      |                    |                      |                   |              |              |                     |             |
| 09146030 5777 C0486 VEHICLES        | 127,000            | 0                    | 127,000           | 119,513.42   | .00          | 7,486.58            | 94.1%       |
| 09156030 5777 C0486 VEHICLES        | 194,000            | 0                    | 194,000           | 152,639.76   | 29,058.00    | 12,302.24           | 93.7%       |
| TOTAL VEHICLES                      | 321,000            | 0                    | 321,000           | 272,153.18   | 29,058.00    | 19,788.82           | 93.8%       |
| C0487 NATHAN HALE FIELDS            |                    |                      |                   |              |              |                     |             |
| 09116030 5777 C0487 NATHAN HALE FIE | 250,000            | 0                    | 250,000           | 118,024.50   | 105,395.70   | 26,579.80           | 89.4%       |
| TOTAL NATHAN HALE FIELDS            | 250,000            | 0                    | 250,000           | 118,024.50   | 105,395.70   | 26,579.80           | 89.4%       |
| C0499 50 WASHINGTON ST PLAZA        |                    |                      |                   |              |              |                     |             |
| 09126030 5777 C0499 50 WASHINGTON S | 100,000            | 0                    | 100,000           | 99,044.33    | 955.67       | .00                 | 100.0%      |
| TOTAL 50 WASHINGTON ST PLAZA        | 100,000            | 0                    | 100,000           | 99,044.33    | 955.67       | .00                 | 100.0%      |
| C0518 NATHAN HALE ATHLETIC COMPLEX  |                    |                      |                   |              |              |                     |             |
| 09136030 5777 C0518 NATHAN HALE ATH | 1,000,000          | 0                    | 1,000,000         | 32,702.11    | 967,297.89   | .00                 | 100.0%      |
| 09156030 5777 C0518 NATHAN HALE ATH | 2,000,000          | 0                    | 2,000,000         | 636,895.85   | 1,202,508.90 | 160,595.25          | 92.0%       |
| TOTAL NATHAN HALE ATHLETIC COMPLEX  | 3,000,000          | 0                    | 3,000,000         | 669,597.96   | 2,169,806.79 | 160,595.25          | 94.6%       |
| C0546 MATTHEWS PARK                 |                    |                      |                   |              |              |                     |             |

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|------------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 09156030 5777 C0546 MATTHEWS PARK        | 90,000             | 0                    | 90,000            | 22,408.50    | .00          | 67,591.50           | 24.9%       |
| TOTAL MATTHEWS PARK                      | 90,000             | 0                    | 90,000            | 22,408.50    | .00          | 67,591.50           | 24.9%       |
| TOTAL RECREATION & PARKS                 | 7,141,000          | 208,469              | 7,349,469         | 3,569,386.13 | 2,555,428.00 | 1,224,654.87        | 83.3%       |
| 061 OAK HILLS                            |                    |                      |                   |              |              |                     |             |
| C0208 GOLF CART PATHS                    |                    |                      |                   |              |              |                     |             |
| 09096110 5777 C0208 GOLF CART PATHS      | 100,000            | 0                    | 100,000           | 99,982.50    | .00          | 17.50               | 100.0%      |
| TOTAL GOLF CART PATHS                    | 100,000            | 0                    | 100,000           | 99,982.50    | .00          | 17.50               | 100.0%      |
| TOTAL OAK HILLS                          | 100,000            | 0                    | 100,000           | 99,982.50    | .00          | 17.50               | 100.0%      |
| 062 LIBRARY                              |                    |                      |                   |              |              |                     |             |
| C0328 LIBRARY AIR CONDITIONING EQUIP     |                    |                      |                   |              |              |                     |             |
| 09096210 5777 C0328 AIR CONDITIONIN      | 93,000             | 0                    | 93,000            | 17,158.96    | 60,926.00    | 14,915.04           | 84.0%       |
| 09106210 5777 C0328 LIBRARY AIR CON      | 19,000             | 0                    | 19,000            | 8,862.62     | .00          | 10,137.38           | 46.6%       |
| TOTAL LIBRARY AIR CONDITIONING EQUIP     | 112,000            | 0                    | 112,000           | 26,021.58    | 60,926.00    | 25,052.42           | 77.6%       |
| C0381 LIBRARY TEEN ROOM                  |                    |                      |                   |              |              |                     |             |
| 09066210 5777 C0381 LIBRARY TEEN RO      | 25,000             | 0                    | 25,000            | 300.00       | 18,880.58    | 5,819.42            | 76.7%       |
| 09106210 5777 C0381 LIBRARY TEEN RO      | 12,000             | 0                    | 12,000            | 1,450.00     | 3,998.00     | 6,552.00            | 45.4%       |
| 09146210 5777 C0381 TECH TEEN ROOMS      | 15,000             | 0                    | 15,000            | 2,361.68     | .00          | 12,638.32           | 15.7%       |
| TOTAL LIBRARY TEEN ROOM                  | 52,000             | 0                    | 52,000            | 4,111.68     | 22,878.58    | 25,009.74           | 51.9%       |
| C0401 AIR CONDITIONING EQUIPMENT LIBRARY |                    |                      |                   |              |              |                     |             |
| 09086210 5777 C0401 AIR CONDITIONIN      | 100,000            | 0                    | 100,000           | 96,861.58    | 3,138.42     | .00                 | 100.0%      |

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| ACCOUNTS FOR:<br>09 CAPITAL FUND          | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| TOTAL AIR CONDITIONING EQUIPMENT LIB      | 100,000            | 0                    | 100,000           | 96,861.58    | 3,138.42     | .00                 | 100.0%      |
| C0470 REPLACE LIBRARY FIRE DOORS          |                    |                      |                   |              |              |                     |             |
| 09106210 5777 C0470 REPLACE LIB FIR       | 20,000             | 0                    | 20,000            | 4,293.00     | .00          | 15,707.00           | 21.5%       |
| TOTAL REPLACE LIBRARY FIRE DOORS          | 20,000             | 0                    | 20,000            | 4,293.00     | .00          | 15,707.00           | 21.5%       |
| C0489 SECURITY/VIDEO CAMERA SYSTEM        |                    |                      |                   |              |              |                     |             |
| 09116210 5777 C0489 SECURITY VIDEO        | 13,500             | 0                    | 13,500            | .00          | .00          | 13,500.00           | .0%         |
| TOTAL SECURITY/VIDEO CAMERA SYSTEM        | 13,500             | 0                    | 13,500            | .00          | .00          | 13,500.00           | .0%         |
| C0490 CARPET, CEILING, LIGHTS REPLACEMENT |                    |                      |                   |              |              |                     |             |
| 09116210 5777 C0490 CARPET CEILING        | 35,000             | 0                    | 35,000            | 34,001.77    | .00          | 998.23              | 97.1%       |
| TOTAL CARPET, CEILING, LIGHTS REPLAC      | 35,000             | 0                    | 35,000            | 34,001.77    | .00          | 998.23              | 97.1%       |
| C0531 MAIN LIBRARY PRESERVATION           |                    |                      |                   |              |              |                     |             |
| 09146210 5777 C0531 MAIN LIBRARY PR       | 97,000             | 0                    | 97,000            | .00          | .00          | 97,000.00           | .0%         |
| TOTAL MAIN LIBRARY PRESERVATION           | 97,000             | 0                    | 97,000            | .00          | .00          | 97,000.00           | .0%         |
| C0532 BUILDING PLAN FOR MAIN LIBRARY      |                    |                      |                   |              |              |                     |             |
| 09146210 5777 C0532 BUILDING PLAN F       | 15,000             | 0                    | 15,000            | .00          | .00          | 15,000.00           | .0%         |
| TOTAL BUILDING PLAN FOR MAIN LIBRARY      | 15,000             | 0                    | 15,000            | .00          | .00          | 15,000.00           | .0%         |
| C0547 INTEGRATED LIBRARY SYSTEM           |                    |                      |                   |              |              |                     |             |
| 09156210 5777 C0547 INTEGRATED LIBR       | 50,000             | 0                    | 50,000            | .00          | .00          | 50,000.00           | .0%         |

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| ACCOUNTS FOR:<br>09 CAPITAL FUND     | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| TOTAL INTEGRATED LIBRARY SYSTEM      | 50,000             | 0                    | 50,000            | .00          | .00          | 50,000.00           | .0%         |
| C0548 NORWALK NEWSPAPER DIGITIZATION |                    |                      |                   |              |              |                     |             |
| 09156210 5777 C0548 NORWALK NEWSPAP  | 11,000             | 0                    | 11,000            | .00          | 10,945.00    | 55.00               | 99.5%       |
| TOTAL NORWALK NEWSPAPER DIGITIZATION | 11,000             | 0                    | 11,000            | .00          | 10,945.00    | 55.00               | 99.5%       |
| C0553 LIBRARY AUDITORIUM             |                    |                      |                   |              |              |                     |             |
| 09156210 5777 C0553 LIBRARY AUDITOR  | 25,000             | 0                    | 25,000            | .00          | 24,732.00    | 268.00              | 98.9%       |
| TOTAL LIBRARY AUDITORIUM             | 25,000             | 0                    | 25,000            | .00          | 24,732.00    | 268.00              | 98.9%       |
| TOTAL LIBRARY                        | 530,500            | 0                    | 530,500           | 165,289.61   | 122,620.00   | 242,590.39          | 54.3%       |
| 063 HISTORICAL COMMISSION            |                    |                      |                   |              |              |                     |             |
| C0186 L-M MANSION CODE & REPAIRS     |                    |                      |                   |              |              |                     |             |
| 09016310 5777 C0186 L-M MANSION COD  | 75,000             | 0                    | 75,000            | 75,000.00    | .00          | .00                 | 100.0%      |
| 09056310 5777 C0186 L-M MANSION COD  | 250,000            | 170,772              | 420,772           | 420,771.53   | .00          | .00                 | 100.0%      |
| 09096310 5777 C0186 L_M MANSION COD  | 35,000             | 20,092               | 55,092            | 55,092.40    | .00          | .00                 | 100.0%      |
| 09126310 5777 C0186 LOCKWOOD MATHEW  | 19,000             | 0                    | 19,000            | 11,670.30    | .00          | 7,329.70            | 61.4%       |
| 09136310 5777 C0186 LOCKWOOD MATHEW  | 210,000            | 0                    | 210,000           | 204,314.00   | .00          | 5,686.00            | 97.3%       |
| 09156310 5777 C0186 LOCKWOOD MANSIO  | 150,000            | 0                    | 150,000           | .00          | 149,052.00   | 948.00              | 99.4%       |
| TOTAL L-M MANSION CODE & REPAIRS     | 739,000            | 190,864              | 929,864           | 766,848.23   | 149,052.00   | 13,963.70           | 98.5%       |
| C0294 CEMETARIES RESTORATION         |                    |                      |                   |              |              |                     |             |
| 09146310 5777 C0294 CEMETERY SITE W  | 40,000             | 0                    | 40,000            | 38,343.03    | .00          | 1,656.97            | 95.9%       |
| TOTAL CEMETARIES RESTORATION         | 40,000             | 0                    | 40,000            | 38,343.03    | .00          | 1,656.97            | 95.9%       |
| C0374 MILL HILL BUILDINGS            |                    |                      |                   |              |              |                     |             |

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|-------------------------------------------|-----------------|-------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|--------|
| 09086310                                  | 5777            | C0374 | MILL HILL BUILD    | 0                    | 35,000            | 33,664.97    | 1,335.03     | .00                 | 100.0%      |        |
| 09116310                                  | 5777            | C0374 | MILL HILL BUILD    | 10,000               | 10,000            | 9,281.45     | 718.55       | .00                 | 100.0%      |        |
| 09136310                                  | 5777            | C0374 | MILL HILL PROJE    | 100,000              | 100,000           | 92,663.83    | 8,072.44     | -736.27             | 100.7%      |        |
| 09146310                                  | 5777            | C0374 | MILL HILL BUILD    | 22,000               | 27,958            | 11,346.52    | 718.98       | 37,892.50           | 24.2%       |        |
| TOTAL MILL HILL BUILDINGS                 |                 |       | 132,000            | 62,958               | 194,958           | 146,956.77   | 10,845.00    | 37,156.23           | 80.9%       |        |
| C0403 GATE LODGE                          |                 |       |                    |                      |                   |              |              |                     |             |        |
| 09076310                                  | 5777            | C0403 | GATE LODGE         | 30,000               | 0                 | 30,000       | 24,916.45    | .00                 | 5,083.55    | 83.1%  |
| TOTAL GATE LODGE                          |                 |       | 30,000             | 0                    | 30,000            | 24,916.45    | .00          | 5,083.55            | 83.1%       |        |
| C0430 SMITH STREET BUILDINGS              |                 |       |                    |                      |                   |              |              |                     |             |        |
| 09086310                                  | 5777            | C0430 | SMITH STREET BU    | 10,000               | 0                 | 10,000       | 10,000.00    | .00                 | .00         | 100.0% |
| 09136310                                  | 5777            | C0430 | SMITH STREET BU    | 10,000               | 0                 | 10,000       | 3,918.31     | .00                 | 6,081.69    | 39.2%  |
| TOTAL SMITH STREET BUILDINGS              |                 |       | 20,000             | 0                    | 20,000            | 13,918.31    | .00          | 6,081.69            | 69.6%       |        |
| C0449 NORWALK MUSEUM (HVAC/COLLECTION CAR |                 |       |                    |                      |                   |              |              |                     |             |        |
| 09086310                                  | 5777            | C0449 | NORWALK MUSEUM     | 0                    | 40,000            | 14,374.93    | .00          | 25,625.07           | 35.9%       |        |
| 09096310                                  | 5777            | C0449 | NORWALK MUSEUM     | 5,000                | 0                 | 5,000        | 3,065.21     | .00                 | 1,934.79    | 61.3%  |
| TOTAL NORWALK MUSEUM (HVAC/COLLECTIO      |                 |       | 5,000              | 40,000               | 45,000            | 17,440.14    | .00          | 27,559.86           | 38.8%       |        |
| C0450 HVAC - MILL HILL TOWN HOUSE         |                 |       |                    |                      |                   |              |              |                     |             |        |
| 09096310                                  | 5777            | C0450 | HVAC MILL HILL     | 16,500               | 0                 | 16,500       | 8,175.00     | .00                 | 8,325.00    | 49.5%  |
| TOTAL HVAC - MILL HILL TOWN HOUSE         |                 |       | 16,500             | 0                    | 16,500            | 8,175.00     | .00          | 8,325.00            | 49.5%       |        |
| C0492 NORWALK MUSEUM ELECTRICAL           |                 |       |                    |                      |                   |              |              |                     |             |        |
| 09116310                                  | 5777            | C0492 | NORWALK MUSEUM     | 13,000               | 0                 | 13,000       | 611.98       | .00                 | 12,388.02   | 4.7%   |

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| ACCOUNTS FOR:<br>09 CAPITAL FUND        | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| TOTAL NORWALK MUSEUM ELECTRICAL         | 13,000             | 0                    | 13,000            | 611.98       | .00          | 12,388.02           | 4.7%        |
| C0501 MILL HILL MATHEW PARK REMEDIATION |                    |                      |                   |              |              |                     |             |
| 09126310 5777 C0501 MILL HILL MATHE     | 17,000             | 0                    | 17,000            | 16,999.99    | .00          | .01                 | 100.0%      |
| TOTAL MILL HILL MATHEW PARK REMEDIAT    | 17,000             | 0                    | 17,000            | 16,999.99    | .00          | .01                 | 100.0%      |
| C0521 ADA ACCESS MILL HILL              |                    |                      |                   |              |              |                     |             |
| 09156310 5777 C0521 MILL HILL ADA A     | 100,000            | 0                    | 100,000           | 74,687.25    | 10,123.69    | 15,189.06           | 84.8%       |
| TOTAL ADA ACCESS MILL HILL              | 100,000            | 0                    | 100,000           | 74,687.25    | 10,123.69    | 15,189.06           | 84.8%       |
| C0533 MUSEUM COLLECTION                 |                    |                      |                   |              |              |                     |             |
| 09146310 5777 C0533 MUSEUM COLLECTI     | 40,000             | 0                    | 40,000            | 12,550.00    | .00          | 27,450.00           | 31.4%       |
| TOTAL MUSEUM COLLECTION                 | 40,000             | 0                    | 40,000            | 12,550.00    | .00          | 27,450.00           | 31.4%       |
| C0549 LOCKWOOD HOUSE ADA ACCESS         |                    |                      |                   |              |              |                     |             |
| 09156310 5777 C0549 LOCKWOOD HOUSE      | 50,000             | 0                    | 50,000            | .00          | 38,500.00    | 11,500.00           | 77.0%       |
| TOTAL LOCKWOOD HOUSE ADA ACCESS         | 50,000             | 0                    | 50,000            | .00          | 38,500.00    | 11,500.00           | 77.0%       |
| C0550 WPA MURALS                        |                    |                      |                   |              |              |                     |             |
| 09156310 5777 C0550 WPA MURALS          | 12,000             | 0                    | 12,000            | 660.00       | .00          | 11,340.00           | 5.5%        |
| TOTAL WPA MURALS                        | 12,000             | 0                    | 12,000            | 660.00       | .00          | 11,340.00           | 5.5%        |
| TOTAL HISTORICAL COMMISSION             | 1,214,500          | 293,822              | 1,508,322         | 1,122,107.15 | 208,520.69   | 177,694.09          | 88.2%       |
| 064 HARBOR COMMISSION                   |                    |                      |                   |              |              |                     |             |

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|----------------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| <u>C0281 DREDGING</u>                        |                    |                      |                   |              |              |                     |             |
| 09066410 5777 C0281 DREDGING                 | 100,000            | 0                    | 100,000           | 97,477.45    | .00          | 2,522.55            | 97.5%       |
| TOTAL DREDGING                               | 100,000            | 0                    | 100,000           | 97,477.45    | .00          | 2,522.55            | 97.5%       |
| <u>C0460 NORWALK HARBOR DREDGING PROJECT</u> |                    |                      |                   |              |              |                     |             |
| 09096410 5777 C0460 NORWALK HARBOR           | 500,000            | 0                    | 500,000           | 489,218.98   | .00          | 10,781.02           | 97.8%       |
| TOTAL NORWALK HARBOR DREDGING PROJEC         | 500,000            | 0                    | 500,000           | 489,218.98   | .00          | 10,781.02           | 97.8%       |
| TOTAL HARBOR COMMISSION                      | 600,000            | 0                    | 600,000           | 586,696.43   | .00          | 13,303.57           | 97.8%       |
| <u>071 BUILDING MANAGEMENT</u>               |                    |                      |                   |              |              |                     |             |
| <u>C0119 PUBLIC WORKS CENTER</u>             |                    |                      |                   |              |              |                     |             |
| 09127100 5777 C0119 PUBLIC WORKS CE          | 82,000             | 0                    | 82,000            | 75,773.46    | .00          | 6,226.54            | 92.4%       |
| 09137100 5777 C0119 PUBLIC WORKS CE          | 93,000             | 0                    | 93,000            | 83,822.98    | 9,177.02     | .00                 | 100.0%      |
| 09157100 5777 C0119 PUBLIC WORKS CT          | 105,000            | 0                    | 105,000           | .00          | .00          | 105,000.00          | .0%         |
| TOTAL PUBLIC WORKS CENTER                    | 280,000            | 0                    | 280,000           | 159,596.44   | 9,177.02     | 111,226.54          | 60.3%       |
| <u>C0133 MAIN LIBRARY</u>                    |                    |                      |                   |              |              |                     |             |
| 09157100 5777 C0133 MAIN LIBRARY             | 100,000            | 0                    | 100,000           | .00          | 100,000.00   | .00                 | 100.0%      |
| TOTAL MAIN LIBRARY                           | 100,000            | 0                    | 100,000           | .00          | 100,000.00   | .00                 | 100.0%      |
| <u>C0137 POLICE FACILITIES</u>               |                    |                      |                   |              |              |                     |             |
| 09127100 5777 C0137 POLICE HEADQUAR          | 30,000             | 0                    | 30,000            | 7,356.47     | 9,150.00     | 13,493.53           | 55.0%       |
| 09157100 5777 C0137 POLICE HEADQUAR          | 20,000             | 0                    | 20,000            | .00          | .00          | 20,000.00           | .0%         |

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|---------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| TOTAL POLICE FACILITIES               | 50,000             | 0                    | 50,000            | 7,356.47     | 9,150.00     | 33,493.53           | 33.0%       |
| C0147 ROOSEVELT SENIOR CENTER         |                    |                      |                   |              |              |                     |             |
| 09127100 5777 C0147 ROOSEVELT SENIO   | 175,000            | 0                    | 175,000           | 93,110.47    | 4,250.00     | 77,639.53           | 55.6%       |
| TOTAL ROOSEVELT SENIOR CENTER         | 175,000            | 0                    | 175,000           | 93,110.47    | 4,250.00     | 77,639.53           | 55.6%       |
| C0149 ENERGY MANAGEMENT SYSTEMS       |                    |                      |                   |              |              |                     |             |
| 09137100 5777 C0149 ENERGY CONSERVA   | 25,000             | 0                    | 25,000            | 4,427.67     | 20,572.33    | .00                 | 100.0%      |
| 09157100 5777 C0149 ENERGY CONSERVA   | 25,000             | 0                    | 25,000            | .00          | .00          | 25,000.00           | .0%         |
| TOTAL ENERGY MANAGEMENT SYSTEMS       | 50,000             | 0                    | 50,000            | 4,427.67     | 20,572.33    | 25,000.00           | 50.0%       |
| C0266 NATHANIEL ELY - VARIOUS REPAIRS |                    |                      |                   |              |              |                     |             |
| 09127100 5777 C0266 NATHANIEL ELY     | 29,000             | 0                    | 29,000            | 19,251.89    | .00          | 9,748.11            | 66.4%       |
| 09157100 5777 C0266 NATHANIEL ELY     | 145,000            | 0                    | 145,000           | 3,360.00     | .00          | 141,640.00          | 2.3%        |
| TOTAL NATHANIEL ELY - VARIOUS REPAIR  | 174,000            | 0                    | 174,000           | 22,611.89    | .00          | 151,388.11          | 13.0%       |
| C0295 BEN FRANKLIN - VARIOUS REPAIRS  |                    |                      |                   |              |              |                     |             |
| 09127100 5777 C0295 BEN FRANKLIN RE   | 85,000             | 0                    | 85,000            | 84,702.61    | 56.40        | 240.99              | 99.7%       |
| 09157100 5777 C0295 BEN FRANKLIN      | 77,000             | 0                    | 77,000            | .00          | .00          | 77,000.00           | .0%         |
| TOTAL BEN FRANKLIN - VARIOUS REPAIRS  | 162,000            | 0                    | 162,000           | 84,702.61    | 56.40        | 77,240.99           | 52.3%       |
| C0323 CITY HALL FIRE SPRRESSION REPL  |                    |                      |                   |              |              |                     |             |
| 09057100 5777 C0323 CITY HALL FIRE    | 53,000             | 0                    | 53,000            | 28,252.73    | .00          | 24,747.27           | 53.3%       |
| TOTAL CITY HALL FIRE SPRRESSION REPL  | 53,000             | 0                    | 53,000            | 28,252.73    | .00          | 24,747.27           | 53.3%       |

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|---------------------------------------------------|--------------------|----------------------|-------------------|---------------|---------------|---------------------|-------------|
| <u>C0325 LOCKWOOD HOUSE-REPL MECHANICAL SYS</u>   |                    |                      |                   |               |               |                     |             |
| 09157100 5777 C0325 LOCKWOOD HOUSE                | 30,000             | 0                    | 30,000            | .00           | .00           | 30,000.00           | .0%         |
| TOTAL LOCKWOOD HOUSE-REPL MECHANICAL              | 30,000             | 0                    | 30,000            | .00           | .00           | 30,000.00           | .0%         |
| <u>C0439 CITY HALL REPAIRS &amp; IMPROVEMENTS</u> |                    |                      |                   |               |               |                     |             |
| 09117100 5777 C0439 CITY HALL REPAI               | 250,000            | 0                    | 250,000           | 127,175.62    | 49,250.00     | 73,574.38           | 70.6%       |
| 09127100 5777 C0439 CITY HALL REPAI               | 360,000            | 0                    | 360,000           | 102,112.11    | 3,679.94      | 254,207.95          | 29.4%       |
| 09157100 5777 C0439 CITY HALL REPAI               | 730,000            | 0                    | 730,000           | 205,250.25    | 5,128.66      | 519,621.09          | 28.8%       |
| TOTAL CITY HALL REPAIRS & IMPROVEMEN              | 1,340,000          | 0                    | 1,340,000         | 434,537.98    | 58,058.60     | 847,403.42          | 36.8%       |
| <u>C0476 VARIOUS CITY BLDGS REPAIRS</u>           |                    |                      |                   |               |               |                     |             |
| 09137100 5777 C0476 VAR CITY BUILDI               | 50,000             | 0                    | 50,000            | 36,394.66     | 8,451.68      | 5,153.66            | 89.7%       |
| 09157100 5777 C0476 VAR CITY BLDGS-               | 50,000             | 0                    | 50,000            | .00           | .00           | 50,000.00           | .0%         |
| TOTAL VARIOUS CITY BLDGS REPAIRS                  | 100,000            | 0                    | 100,000           | 36,394.66     | 8,451.68      | 55,153.66           | 44.8%       |
| <u>C0543 VAR BLDGS-ENVIRONMENTAL REMEDIATION</u>  |                    |                      |                   |               |               |                     |             |
| 09157100 5777 C0543 VAR BLDG:ENVIRO               | 20,000             | 0                    | 20,000            | .00           | .00           | 20,000.00           | .0%         |
| TOTAL VAR BLDGS-ENVIRONMENTAL REMEDI              | 20,000             | 0                    | 20,000            | .00           | .00           | 20,000.00           | .0%         |
| TOTAL BUILDING MANAGEMENT                         | 2,534,000          | 0                    | 2,534,000         | 870,990.92    | 209,716.03    | 1,453,293.05        | 42.6%       |
| TOTAL CAPITAL FUND                                | 178,502,407        | -58,875,751          | 119,626,656       | 62,361,435.64 | 15,545,692.99 | 41,719,527.15       | 65.1%       |
| TOTAL EXPENSES                                    | 178,502,407        | -58,875,751          | 119,626,656       | 62,361,435.64 | 15,545,692.99 | 41,719,527.15       |             |

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|------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| <hr/>                              |                    |                      |                   |              |              |                     |             |
| 001 MAYOR                          |                    |                      |                   |              |              |                     |             |
| <hr/>                              |                    |                      |                   |              |              |                     |             |
| 010100 MAYOR                       |                    |                      |                   |              |              |                     |             |
| <hr/>                              |                    |                      |                   |              |              |                     |             |
| 010100 5110 WAGES & SALARY-REGULAR | 114,524            | 0                    | 114,524           | 63,185.62    | .00          | 51,338.38           | 55.2%       |
| 010100 5235 MEMBERSHIPS & DUES     | 5,270              | 0                    | 5,270             | 5,269.00     | .00          | 1.00                | 100.0%      |
| 010100 5245 TELEPHONE              | 1,350              | 0                    | 1,350             | 458.55       | .00          | 891.45              | 34.0%       |
| 010100 5281 MILEAGE REIMBURSEMENT  | 660                | 0                    | 660               | 46.90        | .00          | 613.10              | 7.1%        |
| 010100 5286 BUSINESS EXPENSE       | 5,000              | 0                    | 5,000             | 1,868.80     | .00          | 3,131.20            | 37.4%       |
| 010100 5295 SEMINAR&CONFERENCE FEE | 1,200              | 0                    | 1,200             | .00          | .00          | 1,200.00            | .0%         |
| 010100 5418 MAYOR INSURANCE PREMIU | 2,275              | 0                    | 2,275             | 2,275.00     | .00          | .00                 | 100.0%      |
| 010100 5442 WORKER'S COMP INSURANC | 872                | 0                    | 872               | 872.00       | .00          | .00                 | 100.0%      |
| TOTAL MAYOR                        | 131,151            | 0                    | 131,151           | 73,975.87    | .00          | 57,175.13           | 56.4%       |
| <hr/>                              |                    |                      |                   |              |              |                     |             |
| 010150 GRANTS ADMINISTRATOR        |                    |                      |                   |              |              |                     |             |
| <hr/>                              |                    |                      |                   |              |              |                     |             |
| 010150 5110 WAGES & SALARY-REGULAR | 95,510             | 0                    | 95,510            | 53,792.92    | .00          | 41,717.08           | 56.3%       |
| 010150 5121 WAGES & SALARY-PREMIUM | 0                  | 0                    | 0                 | 955.00       | .00          | -955.00             | 100.0%      |
| 010150 5150 LONGEVITY              | 475                | 0                    | 475               | 475.00       | .00          | .00                 | 100.0%      |
| 010150 5211 POSTAGE,BOX RENT,ETC.  | 406                | 0                    | 406               | 118.05       | .00          | 287.95              | 29.1%       |
| 010150 5221 PRINTING & DUPLICATION | 400                | 0                    | 400               | .00          | .00          | 400.00              | .0%         |
| 010150 5233 SUBSCRIPTION-NEWSPAPER | 800                | 0                    | 800               | 353.04       | .00          | 446.96              | 44.1%       |
| 010150 5286 BUSINESS EXPENSE       | 500                | 0                    | 500               | 50.00        | .00          | 450.00              | 10.0%       |
| 010150 5311 OFFICE SUPPLIES & MAT' | 1,000              | 0                    | 1,000             | 50.20        | 449.80       | 500.00              | 50.0%       |
| TOTAL GRANTS ADMINISTRATOR         | 99,091             | 0                    | 99,091            | 55,794.21    | 449.80       | 42,846.99           | 56.8%       |
| <hr/>                              |                    |                      |                   |              |              |                     |             |
| 010160 EARLY CHILDHOOD PROGRAM     |                    |                      |                   |              |              |                     |             |
| <hr/>                              |                    |                      |                   |              |              |                     |             |
| 010160 5110 WAGES & SALARY-REGULAR | 41,840             | 0                    | 41,840            | 34,560.00    | .00          | 7,280.00            | 82.6%       |
| 010160 5225 TYPING SERVICES        | 700                | 0                    | 700               | .00          | .00          | 700.00              | .0%         |
| 010160 5258 OTHER PROFESSIONAL SER | 12,000             | 0                    | 12,000            | .00          | .00          | 12,000.00           | .0%         |
| TOTAL EARLY CHILDHOOD PROGRAM      | 54,540             | 0                    | 54,540            | 34,560.00    | .00          | 19,980.00           | 63.4%       |
| <hr/>                              |                    |                      |                   |              |              |                     |             |
| 010170 ARTS COMMISSION             |                    |                      |                   |              |              |                     |             |
| <hr/>                              |                    |                      |                   |              |              |                     |             |
| 010170 5221 PRINTING & DUPLICATION | 2,200              | -1,000               | 1,200             | 155.68       | .00          | 1,044.32            | 13.0%       |

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FOR 2015 99

| ACCOUNTS FOR:<br>01 GENERAL FUND    | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 010170 5225 TYPING SERVICES         | 1,390              | -1,390               | 0                 | .00          | .00          | .00                 | .0%         |
| 010170 5235 MEMBERSHIPS & DUES      | 415                | 50                   | 465               | 463.00       | .00          | 2.00                | 99.6%       |
| 010170 5258 OTHER PROFESSIONAL SER  | 7,500              | 950                  | 8,450             | 3,400.00     | .00          | 5,050.00            | 40.2%       |
| 010170 5329 OTHER OPERATING SUPPLI  | 500                | 1,390                | 1,890             | 769.05       | .00          | 1,120.95            | 40.7%       |
| TOTAL ARTS COMMISSION               | 12,005             | 0                    | 12,005            | 4,787.73     | .00          | 7,217.27            | 39.9%       |
| TOTAL MAYOR                         | 296,787            | 0                    | 296,787           | 169,117.81   | 449.80       | 127,219.39          | 57.1%       |
| 002 LEGISLATIVE                     |                    |                      |                   |              |              |                     |             |
| 010200 LEGISLATIVE                  |                    |                      |                   |              |              |                     |             |
| 010200 5140 WAGES & SALARY-PART II  | 11,550             | 0                    | 11,550            | 5,630.00     | .00          | 5,920.00            | 48.7%       |
| 010200 5311 OFFICE SUPPLIES & MAT'  | 5,900              | 0                    | 5,900             | 393.78       | 1,093.83     | 4,412.39            | 25.2%       |
| TOTAL LEGISLATIVE                   | 17,450             | 0                    | 17,450            | 6,023.78     | 1,093.83     | 10,332.39           | 40.8%       |
| TOTAL LEGISLATIVE                   | 17,450             | 0                    | 17,450            | 6,023.78     | 1,093.83     | 10,332.39           | 40.8%       |
| 003 CORPORATION COUNSEL             |                    |                      |                   |              |              |                     |             |
| 010300 CORPORATION COUNSEL          |                    |                      |                   |              |              |                     |             |
| 010300 5110 WAGES & SALARY-REGULAR  | 820,798            | -58,400              | 762,398           | 402,933.25   | .00          | 359,464.75          | 52.9%       |
| 010300 5120 WAGES & SALARY-OVERTIM  | 0                  | 400                  | 400               | 357.62       | .00          | 42.38               | 89.4%       |
| 010300 5121 WAGES & SALARY-PREMIUM  | 0                  | 0                    | 0                 | 2,247.00     | .00          | -2,247.00           | 100.0%      |
| 010300 5130 WAGES & SALARY-TEMPORA  | 0                  | 58,000               | 58,000            | 32,199.40    | .00          | 25,800.60           | 55.5%       |
| 010300 5150 LONGEVITY               | 2,405              | 0                    | 2,405             | 2,405.00     | .00          | .00                 | 100.0%      |
| 010300 5175 RETRO WAGE ADJUSTMENTS  | 0                  | 0                    | 0                 | 3,207.10     | .00          | -3,207.10           | 100.0%      |
| 010300 5211 POSTAGE, BOX RENT, ETC. | 4,060              | -200                 | 3,860             | 3,426.21     | .00          | 433.79              | 88.8%       |
| 010300 5221 PRINTING & DUPLICATION  | 500                | 0                    | 500               | 441.84       | .00          | 58.16               | 88.4%       |
| 010300 5225 TYPING SERVICES         | 1,800              | 0                    | 1,800             | 1,090.00     | .00          | 710.00              | 60.6%       |
| 010300 5234 SUBSCRIPTION-TAX, LAW   | 19,500             | 0                    | 19,500            | 9,970.22     | .00          | 9,529.78            | 51.1%       |
| 010300 5235 MEMBERSHIPS & DUES      | 800                | 0                    | 800               | 175.00       | .00          | 625.00              | 21.9%       |
| 010300 5245 TELEPHONE               | 1,250              | 0                    | 1,250             | 560.23       | .00          | 689.77              | 44.8%       |
| 010300 5258 OTHER PROFESSIONAL SER  | 125,000            | 0                    | 125,000           | 53,699.78    | .00          | 71,300.22           | 43.0%       |
| 010300 5281 MILEAGE REIMBURSEMENT   | 4,060              | 0                    | 4,060             | 902.17       | .00          | 3,157.83            | 22.2%       |

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City of Norwalk LIVE - V9.3 10/08/12  
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FOR 2015 99

| ACCOUNTS<br>01            | FOR:<br>GENERAL FUND        | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------|-----------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 010300                    | 5286 BUSINESS EXPENSE       | 500                | 200                  | 700               | 714.28       | .00          | -14.28              | 102.0%      |
| 010300                    | 5294 MACHINERY,EQUIPMENT RE | 3,900              | 0                    | 3,900             | 2,102.27     | 1,797.73     | .00                 | 100.0%      |
| 010300                    | 5295 SEMINAR&CONFERENCE FEE | 500                | 0                    | 500               | 450.00       | .00          | 50.00               | 90.0%       |
| 010300                    | 5311 OFFICE SUPPLIES & MAT' | 6,000              | 0                    | 6,000             | 2,082.53     | 428.27       | 3,489.20            | 41.8%       |
| 010300                    | 5418 INSURANCE PREMIUM      | 3,418              | 0                    | 3,418             | 3,418.00     | .00          | .00                 | 100.0%      |
| 010300                    | 5442 WORKER'S COMP INSURANC | 2,594              | 0                    | 2,594             | 2,594.00     | .00          | .00                 | 100.0%      |
| TOTAL CORPORATION COUNSEL |                             | 997,085            | 0                    | 997,085           | 524,975.90   | 2,226.00     | 469,883.10          | 52.9%       |
| TOTAL CORPORATION COUNSEL |                             | 997,085            | 0                    | 997,085           | 524,975.90   | 2,226.00     | 469,883.10          | 52.9%       |

004 CITY CLERK

010400 ADMINISTRATION

|                      |                             |         |      |         |            |           |            |        |
|----------------------|-----------------------------|---------|------|---------|------------|-----------|------------|--------|
| 010400               | 5110 WAGES & SALARY-REGULAR | 324,270 | 0    | 324,270 | 180,907.63 | .00       | 143,362.37 | 55.8%  |
| 010400               | 5120 WAGES & SALARY-OVERTIM | 0       | 12   | 12      | 11.89      | .00       | .00        | 100.0% |
| 010400               | 5121 WAGES & SALARY-PREMIUM | 0       | 0    | 0       | 2,698.00   | .00       | -2,698.00  | 100.0% |
| 010400               | 5150 LONGEVITY              | 975     | 0    | 975     | 975.00     | .00       | .00        | 100.0% |
| 010400               | 5211 POSTAGE,BOX RENT,ETC.  | 3,147   | 0    | 3,147   | 2,077.20   | .00       | 1,069.80   | 66.0%  |
| 010400               | 5221 PRINTING & DUPLICATION | 7,500   | 0    | 7,500   | 4,812.44   | 1,162.00  | 1,525.56   | 79.7%  |
| 010400               | 5225 TYPING SERVICES        | 4,000   | 0    | 4,000   | 2,200.00   | 1,800.00  | .00        | 100.0% |
| 010400               | 5231 PUBL OF NOTICES & REPO | 8,000   | 0    | 8,000   | 2,959.06   | 5,040.94  | .00        | 100.0% |
| 010400               | 5234 SUBSCRIPTION-TAX,LAW   | 880     | 315  | 1,195   | 1,195.00   | .00       | .00        | 100.0% |
| 010400               | 5235 MEMBERSHIPS & DUES     | 150     | -150 | 0       | .00        | .00       | .00        | .0%    |
| 010400               | 5245 TELEPHONE              | 250     | 0    | 250     | 101.15     | .00       | 148.85     | 40.5%  |
| 010400               | 5258 OTHER PROFESSIONAL SER | 340     | -315 | 25      | .00        | .00       | 25.00      | .0%    |
| 010400               | 5263 FURNITUR,OFFICE MACH R | 622     | -100 | 522     | .00        | .00       | 522.00     | .0%    |
| 010400               | 5281 MILEAGE REIMBURSEMENT  | 51      | 0    | 51      | .00        | .00       | 51.00      | .0%    |
| 010400               | 5286 BUSINESS EXPENSE       | 0       | 250  | 250     | 185.00     | .00       | 65.00      | 74.0%  |
| 010400               | 5294 MACHINERY,EQUIPMENT RE | 6,400   | 0    | 6,400   | 3,972.25   | 2,427.75  | .00        | 100.0% |
| 010400               | 5311 OFFICE SUPPLIES & MAT' | 5,000   | -12  | 4,988   | 1,222.17   | 1,972.75  | 1,793.19   | 64.1%  |
| 010400               | 5418 INSURANCE PREMIUM      | 2,320   | 0    | 2,320   | 2,320.00   | .00       | .00        | 100.0% |
| 010400               | 5442 WORKER'S COMP INSURANC | 977     | 0    | 977     | 977.00     | .00       | .00        | 100.0% |
| TOTAL ADMINISTRATION |                             | 364,882 | 0    | 364,882 | 206,613.79 | 12,403.44 | 145,864.77 | 60.0%  |
| TOTAL CITY CLERK     |                             | 364,882 | 0    | 364,882 | 206,613.79 | 12,403.44 | 145,864.77 | 60.0%  |

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FOR 2015 99

| ACCOUNTS<br>01                | FOR:<br>GENERAL FUND |                        | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------|----------------------|------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 010500                        | 5110                 | WAGES & SALARY-REGULAR | 452,904            | 0                    | 452,904           | 204,820.56   | .00          | 248,083.44          | 45.2%       |
| 010500                        | 5120                 | WAGES & SALARY-OVERTIM | 4,500              | 0                    | 4,500             | 1,258.19     | .00          | 3,241.81            | 28.0%       |
| 010500                        | 5130                 | WAGES & SALARY-TEMPORA | 4,875              | 0                    | 4,875             | 7,920.00     | .00          | -3,045.00           | 162.5%      |
| 010500                        | 5140                 | WAGES & SALARY-PART TI | 23,200             | 0                    | 23,200            | 22,700.47    | .00          | 499.53              | 97.8%       |
| 010500                        | 5150                 | LONGEVITY              | 2,015              | 0                    | 2,015             | 2,015.00     | .00          | .00                 | 100.0%      |
| 010500                        | 5211                 | POSTAGE,BOX RENT,ETC.  | 5,583              | 0                    | 5,583             | 4,349.88     | .00          | 1,233.12            | 77.9%       |
| 010500                        | 5221                 | PRINTING & DUPLICATION | 5,000              | 0                    | 5,000             | 3,901.14     | .00          | 1,098.86            | 78.0%       |
| 010500                        | 5231                 | PUBL OF NOTICES & REPO | 2,500              | 0                    | 2,500             | 1,219.98     | .00          | 1,280.02            | 48.8%       |
| 010500                        | 5235                 | MEMBERSHIPS & DUES     | 310                | 0                    | 310               | .00          | .00          | 310.00              | .0%         |
| 010500                        | 5245                 | TELEPHONE              | 600                | 0                    | 600               | 72.00        | .00          | 528.00              | 12.0%       |
| 010500                        | 5255                 | IT SERVICES            | 70,532             | 0                    | 70,532            | 40,071.38    | 16,173.60    | 14,287.02           | 79.7%       |
| 010500                        | 5258                 | OTHER PROFESSIONAL SER | 2,500              | 0                    | 2,500             | 2,112.00     | .00          | 388.00              | 84.5%       |
| 010500                        | 5269                 | OTHER REPAIR-MAINTENAN | 1,000              | 0                    | 1,000             | .00          | .00          | 1,000.00            | .0%         |
| 010500                        | 5272                 | TRAINING AND EDUCATION | 600                | 0                    | 600               | 279.85       | .00          | 320.15              | 46.6%       |
| 010500                        | 5281                 | MILEAGE REIMBURSEMENT  | 355                | 0                    | 355               | 223.44       | .00          | 131.56              | 62.9%       |
| 010500                        | 5293                 | RECORDING DOCUMENTS    | 500                | 0                    | 500               | .00          | .00          | 500.00              | .0%         |
| 010500                        | 5294                 | MACHINERY,EQUIPMENT RE | 3,250              | 0                    | 3,250             | 1,337.71     | 1,462.29     | 450.00              | 86.2%       |
| 010500                        | 5295                 | SEMINAR&CONFERENCE FEE | 400                | 0                    | 400               | 200.00       | .00          | 200.00              | 50.0%       |
| 010500                        | 5297                 | STORAGE                | 2,800              | 0                    | 2,800             | 1,406.98     | .00          | 1,393.02            | 50.2%       |
| 010500                        | 5311                 | OFFICE SUPPLIES & MAT' | 7,000              | 0                    | 7,000             | 3,199.49     | 1,514.51     | 2,286.00            | 67.3%       |
| 010500                        | 5418                 | INSURANCE PREMIUM      | 3,663              | 0                    | 3,663             | 3,663.00     | .00          | .00                 | 100.0%      |
| 010500                        | 5442                 | WORKER'S COMP INSURANC | 1,574              | 0                    | 1,574             | 1,574.00     | .00          | .00                 | 100.0%      |
| TOTAL TOWN CLERK              |                      |                        | 595,661            | 0                    | 595,661           | 302,325.07   | 19,150.40    | 274,185.53          | 54.0%       |
| TOTAL TOWN CLERK              |                      |                        | 595,661            | 0                    | 595,661           | 302,325.07   | 19,150.40    | 274,185.53          | 54.0%       |
| 006 INFORMATION TECHNOLOGY    |                      |                        |                    |                      |                   |              |              |                     |             |
| 010600 INFORMATION TECHNOLOGY |                      |                        |                    |                      |                   |              |              |                     |             |
| 010600                        | 5110                 | WAGES & SALARY-REGULAR | 880,673            | 14,000               | 894,673           | 483,384.60   | .00          | 411,288.40          | 54.0%       |
| 010600                        | 5120                 | WAGES & SALARY-OVERTIM | 27,500             | 0                    | 27,500            | 18,718.81    | .00          | 8,781.19            | 68.1%       |
| 010600                        | 5121                 | WAGES & SALARY-PREMIUM | 150                | 0                    | 150               | 75.00        | .00          | 75.00               | 50.0%       |
| 010600                        | 5130                 | WAGES & SALARY-TEMPORA | 17,520             | 0                    | 17,520            | 11,131.31    | .00          | 6,388.69            | 63.5%       |
| 010600                        | 5140                 | WAGES & SALARY-PART TI | 31,763             | -14,000              | 17,763            | 6,980.14     | .00          | 10,782.86           | 39.3%       |
| 010600                        | 5150                 | LONGEVITY              | 3,810              | 0                    | 3,810             | 3,810.00     | .00          | .00                 | 100.0%      |
| 010600                        | 5211                 | POSTAGE,BOX RENT,ETC.  | 102                | 0                    | 102               | .00          | .00          | 102.00              | .0%         |
| 010600                        | 5233                 | SUBSCRIPTION-NEWSPAPER | 100                | 0                    | 100               | .00          | .00          | 100.00              | .0%         |
| 010600                        | 5245                 | TELEPHONE              | 128,081            | 0                    | 128,081           | 56,261.58    | 14,246.50    | 57,572.92           | 55.0%       |

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FOR 2015 99

| ACCOUNTS<br>01                     | FOR:<br>GENERAL FUND |                        | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|----------------------|------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 010600                             | 5258                 | OTHER PROFESSIONAL SER | 1,725              | 0                    | 1,725             | 907.00       | .00          | 818.00              | 52.6%       |
| 010600                             | 5269                 | OTHER REPAIR-MAINTENAN | 475,113            | 0                    | 475,113           | 398,762.37   | .00          | 76,350.63           | 83.9%       |
| 010600                             | 5272                 | TRAINING AND EDUCATION | 2,500              | 0                    | 2,500             | .00          | .00          | 2,500.00            | .0%         |
| 010600                             | 5281                 | MILEAGE REIMBURSEMENT  | 300                | 0                    | 300               | 221.58       | .00          | 78.42               | 73.9%       |
| 010600                             | 5295                 | SEMINAR&CONFERENCE FEE | 300                | 0                    | 300               | .00          | .00          | 300.00              | .0%         |
| 010600                             | 5311                 | OFFICE SUPPLIES & MAT' | 3,116              | 0                    | 3,116             | 540.52       | 476.21       | 2,099.27            | 32.6%       |
| 010600                             | 5336                 | ELECTRICAL SUPPLIES    | 1,500              | 0                    | 1,500             | 654.79       | .00          | 845.21              | 43.7%       |
| 010600                             | 5418                 | INSURANCE PREMIUM      | 4,322              | 0                    | 4,322             | 4,322.00     | .00          | .00                 | 100.0%      |
| 010600                             | 5442                 | WORKER'S COMP INSURANC | 2,978              | 0                    | 2,978             | 2,978.00     | .00          | .00                 | 100.0%      |
| 010600                             | 5741                 | IT HARDWARE            | 10,000             | 0                    | 10,000            | 743.74       | .00          | 9,256.26            | 7.4%        |
| 010600                             | 5742                 | IT SOFTWARE            | 5,000              | 0                    | 5,000             | 4,214.12     | .00          | 785.88              | 84.3%       |
| TOTAL INFORMATION TECHNOLOGY       |                      |                        | 1,596,553          | 0                    | 1,596,553         | 993,705.56   | 14,722.71    | 588,124.73          | 63.2%       |
| 010610 GIS                         |                      |                        |                    |                      |                   |              |              |                     |             |
| 010610                             | 5258                 | OTHER PROFESSIONAL SER | 13,500             | 0                    | 13,500            | .00          | .00          | 13,500.00           | .0%         |
| 010610                             | 5269                 | OTHER REPAIR-MAINTENAN | 32,100             | 0                    | 32,100            | 22,850.00    | .00          | 9,250.00            | 71.2%       |
| 010610                             | 5272                 | TRAINING AND EDUCATION | 2,000              | 0                    | 2,000             | .00          | .00          | 2,000.00            | .0%         |
| TOTAL GIS                          |                      |                        | 47,600             | 0                    | 47,600            | 22,850.00    | .00          | 24,750.00           | 48.0%       |
| TOTAL INFORMATION TECHNOLOGY       |                      |                        | 1,644,153          | 0                    | 1,644,153         | 1,016,555.56 | 14,722.71    | 612,874.73          | 62.7%       |
| 007 PERSONNEL & LABOR RELATIONS    |                      |                        |                    |                      |                   |              |              |                     |             |
| 010700 PERSONNEL & LABOR RELATIONS |                      |                        |                    |                      |                   |              |              |                     |             |
| 010700                             | 5110                 | WAGES & SALARY-REGULAR | 466,183            | -4,500               | 461,683           | 229,149.63   | .00          | 232,533.37          | 49.6%       |
| 010700                             | 5120                 | WAGES & SALARY-OVERTIM | 100                | 0                    | 100               | .00          | .00          | 100.00              | .0%         |
| 010700                             | 5121                 | WAGES & SALARY-PREMIUM | 0                  | 0                    | 0                 | 3,582.00     | .00          | -3,582.00           | 100.0%      |
| 010700                             | 5130                 | WAGES & SALARY-TEMPORA | 0                  | 4,500                | 4,500             | 2,748.75     | .00          | 1,751.25            | 61.1%       |
| 010700                             | 5150                 | LONGEVITY              | 1,205              | 0                    | 1,205             | 1,205.00     | .00          | .00                 | 100.0%      |
| 010700                             | 5211                 | POSTAGE,BOX RENT,ETC.  | 1,015              | 0                    | 1,015             | 782.79       | .00          | 232.21              | 77.1%       |
| 010700                             | 5221                 | PRINTING & DUPLICATION | 1,275              | 0                    | 1,275             | 237.94       | .00          | 1,037.06            | 18.7%       |
| 010700                             | 5225                 | TYPING SERVICES        | 750                | 0                    | 750               | 240.00       | .00          | 510.00              | 32.0%       |
| 010700                             | 5233                 | SUBSCRIPTION-NEWSPAPER | 1,200              | 0                    | 1,200             | 171.60       | .00          | 1,028.40            | 14.3%       |
| 010700                             | 5235                 | MEMBERSHIPS & DUES     | 1,000              | 0                    | 1,000             | 1,054.00     | .00          | -54.00              | 105.4%      |
| 010700                             | 5245                 | TELEPHONE              | 600                | 0                    | 600               | 311.15       | .00          | 288.85              | 51.9%       |

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| ACCOUNTS<br>01                    | FOR:<br>GENERAL FUND     | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------------|--------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 010700 5251                       | MEDICAL, DENTAL, VETERIN | 1,750              | 0                    | 1,750             | 529.00       | 1,221.00     | .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             | 0                    | 50,000            | 25,673.00    | .00          | 24,327.00           | 51.3%       |
| 010700 525J                       | EMPLOYEE ASSISTANCE PR   | 17,303             | 0                    | 17,303            | 16,101.40    | .00          | 1,201.60            | 93.1%       |
| 010700 5269                       | OTHER REPAIR-MAINTENAN   | 0                  | 2,400                | 2,400             | 2,400.00     | .00          | .00                 | 100.0%      |
| 010700 5272                       | TRAINING AND EDUCATION   | 10,000             | 0                    | 10,000            | .00          | .00          | 10,000.00           | .0%         |
| 010700 5281                       | MILEAGE REIMBURSEMENT    | 609                | 0                    | 609               | .00          | .00          | 609.00              | .0%         |
| 010700 5286                       | BUSINESS EXPENSE         | 1,125              | 405                  | 1,530             | 695.00       | .00          | 835.00              | 45.4%       |
| 010700 5294                       | MACHINERY,EQUIPMENT RE   | 1,464              | 0                    | 1,464             | 753.27       | 710.73       | .00                 | 100.0%      |
| 010700 5295                       | SEMINAR&CONFERENCE FEE   | 1,125              | 0                    | 1,125             | 299.00       | .00          | 826.00              | 26.6%       |
| 010700 5298                       | OTHER CONTRACTUAL SERV   | 1,500              | 0                    | 1,500             | 320.97       | .00          | 1,179.03            | 21.4%       |
| 010700 5311                       | OFFICE SUPPLIES & MAT'   | 3,000              | 0                    | 3,000             | 513.11       | 1,046.84     | 1,440.05            | 52.0%       |
| 010700 5418                       | INSURANCE PREMIUM        | 2,830              | 0                    | 2,830             | 2,830.00     | .00          | .00                 | 100.0%      |
| 010700 5442                       | WORKER'S COMP INSURANC   | 1,512              | 0                    | 1,512             | 1,512.00     | .00          | .00                 | 100.0%      |
| 010700 5634                       | EMPLOYEE WELLNESS AWAR   | 0                  | 24,595               | 24,595            | .00          | .00          | 24,595.00           | .0%         |
| TOTAL PERSONNEL & LABOR RELATIONS |                          | 573,546            | 27,400               | 600,946           | 291,109.61   | 2,978.57     | 306,857.82          | 48.9%       |
| TOTAL PERSONNEL & LABOR RELATIONS |                          | 573,546            | 27,400               | 600,946           | 291,109.61   | 2,978.57     | 306,857.82          | 48.9%       |

010 HUMAN RELATIONS & FAIR RENT

011000 HUMAN RELATIONS & FAIR RENT

|             |                        |         |       |         |            |        |            |        |
|-------------|------------------------|---------|-------|---------|------------|--------|------------|--------|
| 011000 5110 | WAGES & SALARY-REGULAR | 229,221 | 0     | 229,221 | 126,538.37 | .00    | 102,682.63 | 55.2%  |
| 011000 5120 | WAGES & SALARY-OVERTIM | 2,500   | 0     | 2,500   | 1,906.19   | .00    | 593.81     | 76.2%  |
| 011000 5130 | WAGES & SALARY-TEMPORA | 6,900   | 2,000 | 8,900   | 6,403.43   | .00    | 2,496.57   | 71.9%  |
| 011000 5150 | LONGEVITY              | 475     | 0     | 475     | 475.00     | .00    | .00        | 100.0% |
| 011000 5211 | POSTAGE,BOX RENT,ETC.  | 750     | 0     | 750     | 1.92       | .00    | 748.08     | .3%    |
| 011000 5221 | PRINTING & DUPLICATION | 750     | 0     | 750     | 108.46     | .00    | 641.54     | 14.5%  |
| 011000 5225 | TYPING SERVICES        | 4,000   | 0     | 4,000   | 2,524.80   | 950.00 | 525.20     | 86.9%  |
| 011000 5233 | SUBSCRIPTION-NEWSPAPER | 240     | 0     | 240     | 240.00     | .00    | .00        | 100.0% |
| 011000 5234 | SUBSCRIPTION-TAX,LAW   | 4,600   | 0     | 4,600   | 2,164.80   | .00    | 2,435.20   | 47.1%  |
| 011000 5235 | MEMBERSHIPS & DUES     | 250     | 0     | 250     | .00        | .00    | 250.00     | .0%    |
| 011000 5237 | ADVERTISING            | 300     | 0     | 300     | 219.00     | .00    | 81.00      | 73.0%  |
| 011000 5245 | TELEPHONE              | 300     | 0     | 300     | 149.44     | .00    | 150.56     | 49.8%  |
| 011000 5258 | OTHER PROFESSIONAL SER | 700     | 0     | 700     | 51.95      | .00    | 648.05     | 7.4%   |
| 011000 5272 | TRAINING AND EDUCATION | 500     | 0     | 500     | 447.15     | .00    | 52.85      | 89.4%  |
| 011000 5281 | MILEAGE REIMBURSEMENT  | 550     | 0     | 550     | 364.73     | .00    | 185.27     | 66.3%  |
| 011000 5286 | BUSINESS EXPENSE       | 120     | 0     | 120     | .00        | .00    | 120.00     | .0%    |
| 011000 5294 | MACHINERY,EQUIPMENT RE | 1,450   | 0     | 1,450   | 813.15     | 586.85 | 50.00      | 96.6%  |

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| ACCOUNTS<br>01                    | FOR:<br>GENERAL FUND        | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------------|-----------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 011000                            | 5295 SEMINAR&CONFERENCE FEE | 200                | 1,500                | 1,700             | 1,500.00     | .00          | 200.00              | 88.2%       |
| 011000                            | 5298 OTHER CONTRACTUAL SERV | 10,000             | -3,500               | 6,500             | 1,309.47     | .00          | 5,190.53            | 20.1%       |
| 011000                            | 5311 OFFICE SUPPLIES & MAT' | 2,000              | 0                    | 2,000             | 484.60       | 957.57       | 557.83              | 72.1%       |
| 011000                            | 5418 INSURANCE PREMIUM      | 2,141              | 0                    | 2,141             | 2,141.00     | .00          | .00                 | 100.0%      |
| 011000                            | 5442 WORKER'S COMP INSURANC | 730                | 0                    | 730               | 730.00       | .00          | .00                 | 100.0%      |
| TOTAL HUMAN RELATIONS & FAIR RENT |                             | 268,677            | 0                    | 268,677           | 148,573.46   | 2,494.42     | 117,609.12          | 56.2%       |
| 011010 HUMAN RELATIONS            |                             |                    |                      |                   |              |              |                     |             |
| 011010                            | 5281 MILEAGE REIMBURSEMENT  | 0                  | 0                    | 0                 | 18.48        | .00          | -18.48              | 100.0%      |
| TOTAL HUMAN RELATIONS             |                             | 0                  | 0                    | 0                 | 18.48        | .00          | -18.48              | 100.0%      |
| TOTAL HUMAN RELATIONS & FAIR RENT |                             | 268,677            | 0                    | 268,677           | 148,591.94   | 2,494.42     | 117,590.64          | 56.2%       |
| 011 YOUTH SERVICES                |                             |                    |                      |                   |              |              |                     |             |
| 011100 YOUTH SERVICES             |                             |                    |                      |                   |              |              |                     |             |
| 011100                            | 5110 WAGES & SALARY-REGULAR | 163,657            | 0                    | 163,657           | 90,293.44    | .00          | 73,363.56           | 55.2%       |
| 011100                            | 5120 WAGES & SALARY-OVERTIM | 6,000              | 0                    | 6,000             | 2,853.21     | .00          | 3,146.79            | 47.6%       |
| 011100                            | 5140 WAGES & SALARY-PART TI | 77,100             | 0                    | 77,100            | 45,182.69    | .00          | 31,917.31           | 58.6%       |
| 011100                            | 5150 LONGEVITY              | 575                | 0                    | 575               | 575.00       | .00          | .00                 | 100.0%      |
| 011100                            | 5211 POSTAGE,BOX RENT,ETC.  | 412                | 0                    | 412               | 9.74         | .00          | 402.26              | 2.4%        |
| 011100                            | 5221 PRINTING & DUPLICATION | 300                | 0                    | 300               | 48.00        | .00          | 252.00              | 16.0%       |
| 011100                            | 5225 TYPING SERVICES        | 500                | 0                    | 500               | .00          | .00          | 500.00              | .0%         |
| 011100                            | 5233 SUBSCRIPTION-NEWSPAPER | 240                | 0                    | 240               | 240.00       | .00          | .00                 | 100.0%      |
| 011100                            | 5235 MEMBERSHIPS & DUES     | 605                | 0                    | 605               | 475.00       | .00          | 130.00              | 78.5%       |
| 011100                            | 5237 ADVERTISING            | 700                | 0                    | 700               | .00          | .00          | 700.00              | .0%         |
| 011100                            | 5245 TELEPHONE              | 200                | 0                    | 200               | 97.20        | .00          | 102.80              | 48.6%       |
| 011100                            | 5258 OTHER PROFESSIONAL SER | 1,854              | 0                    | 1,854             | 1,800.00     | .00          | 54.00               | 97.1%       |
| 011100                            | 5272 TRAINING AND EDUCATION | 573                | 0                    | 573               | 465.00       | .00          | 108.00              | 81.2%       |
| 011100                            | 5281 MILEAGE REIMBURSEMENT  | 1,015              | 0                    | 1,015             | 127.00       | .00          | 888.00              | 12.5%       |
| 011100                            | 5298 OTHER CONTRACTUAL SERV | 104                | 0                    | 104               | .00          | .00          | 104.00              | .0%         |
| 011100                            | 5311 OFFICE SUPPLIES & MAT' | 978                | 0                    | 978               | 576.05       | 78.67        | 323.28              | 66.9%       |
| 011100                            | 5329 OTHER OPERATING SUPPLI | 1,500              | 0                    | 1,500             | 74.68        | .00          | 1,425.32            | 5.0%        |
| 011100                            | 5418 INSURANCE PREMIUM      | 2,515              | 0                    | 2,515             | 2,515.00     | .00          | .00                 | 100.0%      |
| 011100                            | 5442 WORKER'S COMP INSURANC | 770                | 0                    | 770               | 770.00       | .00          | .00                 | 100.0%      |

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| ACCOUNTS FOR:<br>01 GENERAL FUND | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| TOTAL YOUTH SERVICES             | 259,598            | 0                    | 259,598           | 146,102.01   | 78.67        | 113,417.32          | 56.3%       |
| TOTAL YOUTH SERVICES             | 259,598            | 0                    | 259,598           | 146,102.01   | 78.67        | 113,417.32          | 56.3%       |

012 REGISTRAR OF VOTERS

011210 ADMINISTRATION

|                                    |         |        |         |            |          |            |        |
|------------------------------------|---------|--------|---------|------------|----------|------------|--------|
| 011210 5110 WAGES & SALARY-REGULAR | 162,346 | 0      | 162,346 | 89,570.35  | .00      | 72,775.65  | 55.2%  |
| 011210 5120 WAGES & SALARY-OVERTIM | 1,000   | 14     | 1,014   | 1,013.55   | .00      | .00        | 100.0% |
| 011210 5130 WAGES & SALARY-TEMPORA | 72,029  | 22,300 | 94,329  | 94,122.23  | .00      | 206.77     | 99.8%  |
| 011210 5140 WAGES & SALARY-PART TI | 45,600  | 2,250  | 47,850  | 27,685.63  | .00      | 20,164.82  | 57.9%  |
| 011210 5150 LONGEVITY              | 1,115   | 0      | 1,115   | 1,115.00   | .00      | .00        | 100.0% |
| 011210 5211 POSTAGE,BOX RENT,ETC.  | 18,750  | 0      | 18,750  | 3,658.57   | .00      | 15,091.43  | 19.5%  |
| 011210 5221 PRINTING & DUPLICATION | 11,750  | 0      | 11,750  | 375.02     | .00      | 11,374.98  | 3.2%   |
| 011210 5227 MAP PRINTING           | 200     | 0      | 200     | .00        | .00      | 200.00     | .0%    |
| 011210 5231 PUBL OF NOTICES & REPO | 200     | 0      | 200     | .00        | .00      | 200.00     | .0%    |
| 011210 5233 SUBSCRIPTION-NEWSPAPER | 300     | 0      | 300     | .00        | .00      | 300.00     | .0%    |
| 011210 5235 MEMBERSHIPS & DUES     | 300     | 0      | 300     | 227.00     | .00      | 73.00      | 75.7%  |
| 011210 5245 TELEPHONE              | 6,400   | 2,000  | 8,400   | 7,300.65   | .00      | 1,099.35   | 86.9%  |
| 011210 5262 OTHER MACHINERY-EQUIP  | 11,350  | 0      | 11,350  | 10,879.04  | .00      | 470.96     | 95.9%  |
| 011210 5281 MILEAGE REIMBURSEMENT  | 700     | 0      | 700     | 182.16     | .00      | 517.84     | 26.0%  |
| 011210 5286 BUSINESS EXPENSE       | 2,050   | 0      | 2,050   | 1,437.68   | .00      | 612.32     | 70.1%  |
| 011210 5294 MACHINERY,EQUIPMENT RE | 1,300   | 0      | 1,300   | 660.38     | 587.62   | 52.00      | 96.0%  |
| 011210 5295 SEMINAR&CONFERENCE FEE | 850     | 0      | 850     | 150.00     | .00      | 700.00     | 17.6%  |
| 011210 5298 OTHER CONTRACTUAL SERV | 4,700   | 4,690  | 9,390   | 9,390.00   | .00      | .00        | 100.0% |
| 011210 5311 OFFICE SUPPLIES & MAT' | 3,700   | 0      | 3,700   | 1,118.87   | 931.49   | 1,649.64   | 55.4%  |
| 011210 5328 EDUCATIONAL SUPPLIES   | 300     | 0      | 300     | .00        | .00      | 300.00     | .0%    |
| 011210 532A ELECTION SUPPLIES      | 15,725  | 11,033 | 26,758  | 19,139.42  | .00      | 7,618.58   | 71.5%  |
| 011210 5418 INSURANCE PREMIUM      | 3,084   | 0      | 3,084   | 3,084.00   | .00      | .00        | 100.0% |
| 011210 5421 BUILDING&OFFICE RENTAL | 800     | 800    | 1,600   | 1,400.00   | .00      | 200.00     | 87.5%  |
| 011210 5442 WORKER'S COMP INSURANC | 878     | 0      | 878     | 878.00     | .00      | .00        | 100.0% |
| 011210 5729 OTHER EQUIPMENT & MACH | 1,000   | 0      | 1,000   | .00        | .00      | 1,000.00   | .0%    |
| TOTAL ADMINISTRATION               | 366,427 | 43,087 | 409,514 | 273,387.55 | 1,519.11 | 134,607.34 | 67.1%  |
| TOTAL REGISTRAR OF VOTERS          | 366,427 | 43,087 | 409,514 | 273,387.55 | 1,519.11 | 134,607.34 | 67.1%  |

013 FINANCE

011310 OFFICE OF DIRECTOR

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| ACCOUNTS<br>01           | FOR:<br>GENERAL FUND |                        | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------|----------------------|------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 011310                   | 5110                 | WAGES & SALARY-REGULAR | 144,621            | 0                    | 144,621           | 82,284.40    | .00          | 62,336.60           | 56.9%       |
| 011310                   | 5121                 | WAGES & SALARY-PREMIUM | 0                  | 0                    | 0                 | 723.00       | .00          | -723.00             | 100.0%      |
| 011310                   | 5150                 | LONGEVITY              | 475                | 0                    | 475               | 475.00       | .00          | .00                 | 100.0%      |
| 011310                   | 5211                 | POSTAGE,BOX RENT,ETC.  | 0                  | 1                    | 1                 | 12.45        | .00          | -11.81              | 1945.3%     |
| 011310                   | 5233                 | SUBSCRIPTION-NEWSPAPER | 133                | 0                    | 133               | .00          | .00          | 133.00              | .0%         |
| 011310                   | 5235                 | MEMBERSHIPS & DUES     | 300                | 0                    | 300               | 65.00        | .00          | 235.00              | 21.7%       |
| 011310                   | 5253                 | ACCOUNTING,AUDITING SE | 50,000             | 0                    | 50,000            | 26,485.00    | .00          | 23,515.00           | 53.0%       |
| 011310                   | 5281                 | MILEAGE REIMBURSEMENT  | 508                | 0                    | 508               | 404.47       | .00          | 103.53              | 79.6%       |
| 011310                   | 5286                 | BUSINESS EXPENSE       | 750                | 0                    | 750               | 695.08       | .00          | 54.92               | 92.7%       |
| 011310                   | 5295                 | SEMINAR&CONFERENCE FEE | 1,500              | 0                    | 1,500             | 285.00       | .00          | 1,215.00            | 19.0%       |
| 011310                   | 5418                 | INSURANCE PREMIUM      | 1,906              | 0                    | 1,906             | 1,906.00     | .00          | .00                 | 100.0%      |
| 011310                   | 5442                 | WORKER'S COMP INSURANC | 457                | 0                    | 457               | 457.00       | .00          | .00                 | 100.0%      |
| TOTAL OFFICE OF DIRECTOR |                      |                        | 200,650            | 1                    | 200,651           | 113,792.40   | .00          | 86,858.24           | 56.7%       |
| 011320 TAX ASSESSOR      |                      |                        |                    |                      |                   |              |              |                     |             |
| 011320                   | 5110                 | WAGES & SALARY-REGULAR | 736,107            | 0                    | 736,107           | 372,036.27   | .00          | 364,070.73          | 50.5%       |
| 011320                   | 5120                 | WAGES & SALARY-OVERTIM | 7,158              | 0                    | 7,158             | 3,679.90     | .00          | 3,478.10            | 51.4%       |
| 011320                   | 5140                 | WAGES & SALARY-PART TI | 13,125             | 0                    | 13,125            | 2,990.40     | .00          | 10,134.60           | 22.8%       |
| 011320                   | 5150                 | LONGEVITY              | 3,875              | 0                    | 3,875             | 3,875.00     | .00          | .00                 | 100.0%      |
| 011320                   | 5211                 | POSTAGE,BOX RENT,ETC.  | 5,692              | 0                    | 5,692             | 1,381.93     | .00          | 4,310.07            | 24.3%       |
| 011320                   | 5221                 | PRINTING & DUPLICATION | 11,575             | 0                    | 11,575            | 1,390.44     | 27.73        | 10,156.83           | 12.3%       |
| 011320                   | 5231                 | PUBL OF NOTICES & REPO | 1,600              | 0                    | 1,600             | .00          | .00          | 1,600.00            | .0%         |
| 011320                   | 5233                 | SUBSCRIPTION-NEWSPAPER | 2,334              | 0                    | 2,334             | 290.00       | .00          | 2,044.00            | 12.4%       |
| 011320                   | 5235                 | MEMBERSHIPS & DUES     | 2,910              | 0                    | 2,910             | 2,165.00     | .00          | 745.00              | 74.4%       |
| 011320                   | 5237                 | ADVERTISING            | 175                | 0                    | 175               | 169.43       | .00          | 5.57                | 96.8%       |
| 011320                   | 5245                 | TELEPHONE              | 1,389              | 0                    | 1,389             | 473.41       | .00          | 915.59              | 34.1%       |
| 011320                   | 5253                 | ACCOUNTING,AUDITING SE | 20,000             | 0                    | 20,000            | .00          | .00          | 20,000.00           | .0%         |
| 011320                   | 5258                 | OTHER PROFESSIONAL SER | 9,375              | 0                    | 9,375             | 250.00       | .00          | 9,125.00            | 2.7%        |
| 011320                   | 5263                 | FURNITUR,OFFICE MACH R | 2,905              | 0                    | 2,905             | 6.20         | .00          | 2,898.80            | .2%         |
| 011320                   | 5272                 | TRAINING AND EDUCATION | 2,720              | 0                    | 2,720             | 758.00       | .00          | 1,962.00            | 27.9%       |
| 011320                   | 5281                 | MILEAGE REIMBURSEMENT  | 550                | 0                    | 550               | 153.18       | .00          | 396.82              | 27.9%       |
| 011320                   | 5286                 | BUSINESS EXPENSE       | 600                | 0                    | 600               | .00          | .00          | 600.00              | .0%         |
| 011320                   | 5295                 | SEMINAR&CONFERENCE FEE | 870                | 0                    | 870               | .00          | .00          | 870.00              | .0%         |
| 011320                   | 5311                 | OFFICE SUPPLIES & MAT' | 5,263              | 0                    | 5,263             | 980.28       | 1,330.92     | 2,951.80            | 43.9%       |
| 011320                   | 5418                 | INSURANCE PREMIUM      | 3,456              | 0                    | 3,456             | 3,456.00     | .00          | .00                 | 100.0%      |
| 011320                   | 5442                 | WORKER'S COMP INSURANC | 2,495              | 0                    | 2,495             | 2,495.00     | .00          | .00                 | 100.0%      |
| 011320                   | 5461                 | CENTRALIZED FUEL       | 1,324              | 0                    | 1,324             | 303.00       | .00          | 1,021.00            | 22.9%       |
| 011320                   | 5462                 | CENTRALIZED FLEET MAIN | 476                | 0                    | 476               | 6,191.58     | .00          | -5,715.58           | 1300.8%     |
| TOTAL TAX ASSESSOR       |                      |                        | 835,974            | 0                    | 835,974           | 403,045.02   | 1,358.65     | 431,570.33          | 48.4%       |

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| ACCOUNTS FOR:<br>01 GENERAL FUND        | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| <b>011321 TAX ASSESSOR REVALUATION</b>  |                    |                      |                   |              |              |                     |             |
| 011321 5211 POSTAGE, BOX RENT, ETC.     | 1,175              | 0                    | 1,175             | .00          | .00          | 1,175.00            | .0%         |
| 011321 5221 PRINTING & DUPLICATION      | 1,100              | 0                    | 1,100             | 221.76       | .00          | 878.24              | 20.2%       |
| 011321 5258 OTHER PROFESSIONAL SER      | 3,250              | 160,457              | 163,707           | 110,794.00   | .00          | 52,913.00           | 67.7%       |
| 011321 5311 OFFICE SUPPLIES & MAT'      | 950                | 0                    | 950               | 12.56        | .00          | 937.44              | 1.3%        |
| TOTAL TAX ASSESSOR REVALUATION          | 6,475              | 160,457              | 166,932           | 111,028.32   | .00          | 55,903.68           | 66.5%       |
| <b>011330 TAX COLLECTOR</b>             |                    |                      |                   |              |              |                     |             |
| 011330 5110 WAGES & SALARY-REGULAR      | 592,677            | 0                    | 592,677           | 344,645.89   | .00          | 248,031.11          | 58.2%       |
| 011330 5120 WAGES & SALARY-OVERTIM      | 12,471             | 0                    | 12,471            | 11,839.46    | .00          | 631.54              | 94.9%       |
| 011330 5130 WAGES & SALARY-TEMPORA      | 6,204              | 0                    | 6,204             | 2,969.40     | .00          | 3,234.60            | 47.9%       |
| 011330 5150 LONGEVITY                   | 4,575              | 0                    | 4,575             | 4,545.00     | .00          | 30.00               | 99.3%       |
| 011330 5211 POSTAGE, BOX RENT, ETC.     | 85,336             | 0                    | 85,336            | 37,457.32    | .00          | 47,878.68           | 43.9%       |
| 011330 5221 PRINTING & DUPLICATION      | 60,176             | 0                    | 60,176            | 31,247.39    | .00          | 28,928.61           | 51.9%       |
| 011330 5231 PUBL OF NOTICES & REPO      | 2,632              | 0                    | 2,632             | 1,111.48     | .00          | 1,520.52            | 42.2%       |
| 011330 5235 MEMBERSHIPS & DUES          | 280                | 0                    | 280               | 280.00       | .00          | .00                 | 100.0%      |
| 011330 5245 TELEPHONE                   | 1,000              | 0                    | 1,000             | 266.30       | .00          | 733.70              | 26.6%       |
| 011330 5258 OTHER PROFESSIONAL SER      | 71,350             | 0                    | 71,350            | 45,962.95    | 3,286.25     | 22,100.80           | 69.0%       |
| 011330 5259 PROFESSIONAL SERVICES       | 1,500              | 3,500                | 5,000             | 4,265.91     | .00          | 734.09              | 85.3%       |
| 011330 5272 TRAINING AND EDUCATION      | 410                | 0                    | 410               | .00          | .00          | 410.00              | .0%         |
| 011330 5281 MILEAGE REIMBURSEMENT       | 2,030              | 0                    | 2,030             | 1,455.35     | .00          | 574.65              | 71.7%       |
| 011330 5286 BUSINESS EXPENSE            | 600                | 0                    | 600               | 30.00        | .00          | 570.00              | 5.0%        |
| 011330 5294 MACHINERY, EQUIPMENT RE     | 900                | 0                    | 900               | 444.70       | 455.30       | .00                 | 100.0%      |
| 011330 5295 SEMINAR&CONFERENCE FEE      | 2,052              | 0                    | 2,052             | 1,702.00     | .00          | 350.00              | 82.9%       |
| 011330 5311 OFFICE SUPPLIES & MAT'      | 5,158              | 0                    | 5,158             | 1,376.09     | 3,021.01     | 760.90              | 85.2%       |
| 011330 5418 INSURANCE PREMIUM           | 3,319              | 0                    | 3,319             | 3,319.00     | .00          | .00                 | 100.0%      |
| 011330 5442 WORKER'S COMP INSURANC      | 1,941              | 0                    | 1,941             | 1,941.00     | .00          | .00                 | 100.0%      |
| TOTAL TAX COLLECTOR                     | 854,611            | 3,500                | 858,111           | 494,859.24   | 6,762.56     | 356,489.20          | 58.5%       |
| <b>011340 ACCOUNTING &amp; TREASURY</b> |                    |                      |                   |              |              |                     |             |
| 011340 5110 WAGES & SALARY-REGULAR      | 645,796            | 0                    | 645,796           | 330,751.39   | .00          | 315,044.61          | 51.2%       |
| 011340 5120 WAGES & SALARY-OVERTIM      | 7,161              | 0                    | 7,161             | 3,883.52     | .00          | 3,277.48            | 54.2%       |
| 011340 5150 LONGEVITY                   | 3,740              | 0                    | 3,740             | 3,740.00     | .00          | .00                 | 100.0%      |

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| ACCOUNTS<br>01              | FOR:<br>GENERAL FUND    | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------|-------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 011340 5211                 | POSTAGE, BOX RENT, ETC. | 7,168              | 0                    | 7,168             | 5,747.62     | .00          | 1,420.38            | 80.2%       |
| 011340 5225                 | TYPING SERVICES         | 2,080              | 0                    | 2,080             | 690.00       | .00          | 1,390.00            | 33.2%       |
| 011340 5233                 | SUBSCRIPTION-NEWSPAPER  | 1,000              | 0                    | 1,000             | .00          | .00          | 1,000.00            | .0%         |
| 011340 5235                 | MEMBERSHIPS & DUES      | 380                | 0                    | 380               | 130.00       | .00          | 250.00              | 34.2%       |
| 011340 5245                 | TELEPHONE               | 800                | 0                    | 800               | 173.41       | .00          | 626.59              | 21.7%       |
| 011340 5258                 | OTHER PROFESSIONAL SER  | 79,670             | -4,585               | 75,085            | 36,803.21    | .00          | 38,281.79           | 49.0%       |
| 011340 5281                 | MILEAGE REIMBURSEMENT   | 284                | 0                    | 284               | 207.20       | .00          | 76.80               | 73.0%       |
| 011340 5294                 | MACHINERY, EQUIPMENT RE | 4,980              | 0                    | 4,980             | 2,683.49     | .00          | 2,296.51            | 53.9%       |
| 011340 5295                 | SEMINAR&CONFERENCE FEE  | 2,900              | 0                    | 2,900             | 248.74       | .00          | 2,651.26            | 8.6%        |
| 011340 5311                 | OFFICE SUPPLIES & MAT'  | 13,765             | 0                    | 13,765            | 6,955.80     | 1,175.62     | 5,633.58            | 59.1%       |
| 011340 5418                 | INSURANCE PREMIUM       | 2,740              | 0                    | 2,740             | 2,740.00     | .00          | .00                 | 100.0%      |
| 011340 5442                 | WORKER'S COMP INSURANC  | 2,075              | 0                    | 2,075             | 2,075.00     | .00          | .00                 | 100.0%      |
| 011340 5741                 | IT HARDWARE             | 0                  | 4,585                | 4,585             | 4,585.00     | .00          | .00                 | 100.0%      |
| TOTAL ACCOUNTING & TREASURY |                         | 774,539            | 0                    | 774,539           | 401,414.38   | 1,175.62     | 371,949.00          | 52.0%       |

011350 MANAGEMENT & BUDGETS

|                            |                         |         |      |         |            |     |            |        |
|----------------------------|-------------------------|---------|------|---------|------------|-----|------------|--------|
| 011350 5110                | WAGES & SALARY-REGULAR  | 386,652 | 0    | 386,652 | 215,609.16 | .00 | 171,042.84 | 55.8%  |
| 011350 5120                | WAGES & SALARY-OVERTIM  | 1,000   | 0    | 1,000   | 235.99     | .00 | 764.01     | 23.6%  |
| 011350 5121                | WAGES & SALARY-PREMIUM  | 0       | 0    | 0       | 662.00     | .00 | -662.00    | 100.0% |
| 011350 5150                | LONGEVITY               | 1,095   | 0    | 1,095   | 1,095.00   | .00 | .00        | 100.0% |
| 011350 5211                | POSTAGE, BOX RENT, ETC. | 812     | -1   | 811     | 61.82      | .00 | 749.54     | 7.6%   |
| 011350 5221                | PRINTING & DUPLICATION  | 850     | 0    | 850     | 1,021.20   | .00 | -171.20    | 120.1% |
| 011350 5225                | TYPING SERVICES         | 1,560   | 0    | 1,560   | 970.00     | .00 | 590.00     | 62.2%  |
| 011350 5235                | MEMBERSHIPS & DUES      | 300     | 0    | 300     | .00        | .00 | 300.00     | .0%    |
| 011350 5245                | TELEPHONE               | 375     | 0    | 375     | 86.42      | .00 | 288.58     | 23.0%  |
| 011350 5258                | OTHER PROFESSIONAL SER  | 635     | 0    | 635     | 635.00     | .00 | .00        | 100.0% |
| 011350 5281                | MILEAGE REIMBURSEMENT   | 371     | 200  | 571     | 491.83     | .00 | 79.17      | 86.1%  |
| 011350 5286                | BUSINESS EXPENSE        | 400     | -200 | 200     | .00        | .00 | 200.00     | .0%    |
| 011350 5294                | MACHINERY, EQUIPMENT RE | 7,000   | 0    | 7,000   | 3,686.75   | .00 | 3,313.25   | 52.7%  |
| 011350 5295                | SEMINAR&CONFERENCE FEE  | 2,700   | 0    | 2,700   | 334.50     | .00 | 2,365.50   | 12.4%  |
| 011350 5311                | OFFICE SUPPLIES & MAT'  | 2,000   | 0    | 2,000   | 936.27     | .00 | 1,063.73   | 46.8%  |
| 011350 5418                | INSURANCE PREMIUM       | 2,444   | 0    | 2,444   | 2,444.00   | .00 | .00        | 100.0% |
| 011350 5442                | WORKER'S COMP INSURANC  | 1,223   | 0    | 1,223   | 1,223.00   | .00 | .00        | 100.0% |
| TOTAL MANAGEMENT & BUDGETS |                         | 409,417 | -1   | 409,416 | 229,492.94 | .00 | 179,923.42 | 56.1%  |

011361 PURCHASING OFFICE

|             |                        |         |   |         |            |     |            |       |
|-------------|------------------------|---------|---|---------|------------|-----|------------|-------|
| 011361 5110 | WAGES & SALARY-REGULAR | 251,650 | 0 | 251,650 | 138,841.57 | .00 | 112,808.43 | 55.2% |
|-------------|------------------------|---------|---|---------|------------|-----|------------|-------|

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| ACCOUNTS<br>01          | FOR:<br>GENERAL FUND   | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------|------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 011361 5120             | WAGES & SALARY-OVERTIM | 0                  | 50                   | 50                | 52.94        | .00          | -2.94               | 105.9%      |
| 011361 5140             | WAGES & SALARY-PART TI | 65,587             | 0                    | 65,587            | 8,952.97     | .00          | 56,634.03           | 13.7%       |
| 011361 5150             | LONGEVITY              | 1,800              | 0                    | 1,800             | 1,800.00     | .00          | .00                 | 100.0%      |
| 011361 5211             | POSTAGE,BOX RENT,ETC.  | 2,800              | 0                    | 2,800             | 23.64        | 770.01       | 2,006.35            | 28.3%       |
| 011361 5234             | SUBSCRIPTION-TAX,LAW   | 345                | 0                    | 345               | 170.00       | .00          | 175.00              | 49.3%       |
| 011361 5235             | MEMBERSHIPS & DUES     | 420                | 0                    | 420               | 345.00       | .00          | 75.00               | 82.1%       |
| 011361 5237             | ADVERTISING            | 5,455              | 0                    | 5,455             | 2,878.42     | 2,364.08     | 212.50              | 96.1%       |
| 011361 5272             | TRAINING AND EDUCATION | 100                | 0                    | 100               | .00          | .00          | 100.00              | .0%         |
| 011361 5281             | MILEAGE REIMBURSEMENT  | 30                 | 0                    | 30                | .00          | .00          | 30.00               | .0%         |
| 011361 5311             | OFFICE SUPPLIES & MAT' | 990                | 0                    | 990               | 149.72       | 450.28       | 390.00              | 60.6%       |
| 011361 5418             | INSURANCE PREMIUM      | 2,763              | 0                    | 2,763             | 2,763.00     | .00          | .00                 | 100.0%      |
| 011361 5442             | WORKER'S COMP INSURANC | 845                | 0                    | 845               | 845.00       | .00          | .00                 | 100.0%      |
| 011361 5461             | CENTRALIZED FUEL       | 900                | 0                    | 900               | 607.98       | .00          | 292.02              | 67.6%       |
| 011361 5462             | CENTRALIZED FLEET MAIN | 0                  | 0                    | 0                 | 89.00        | .00          | -89.00              | 100.0%      |
| TOTAL PURCHASING OFFICE |                        | 333,685            | 50                   | 333,735           | 157,519.24   | 3,584.37     | 172,631.39          | 48.3%       |
| 011362 CENTRAL SERVICES |                        |                    |                      |                   |              |              |                     |             |
| 011362 5226             | CENTRAL PRINTING SERVI | 2,800              | 0                    | 2,800             | .00          | .00          | 2,800.00            | .0%         |
| 011362 5245             | TELEPHONE              | 4,000              | 0                    | 4,000             | 18,890.15    | .00          | -14,890.15          | 472.3%      |
| 011362 5259             | PROFESSIONAL SERVICES  | 58,397             | 0                    | 58,397            | 23,696.85    | 23,910.89    | 10,789.26           | 81.5%       |
| 011362 5263             | FURNITUR,OFFICE MACH R | 800                | 0                    | 800               | .00          | .00          | 800.00              | .0%         |
| 011362 5294             | MACHINERY,EQUIPMENT RE | 9,750              | 1,500                | 11,250            | 4,284.16     | 6,243.94     | 721.90              | 93.6%       |
| 011362 5329             | OTHER OPERATING SUPPLI | 5,600              | -1,550               | 4,050             | -4,241.06    | 2,627.33     | 5,663.73            | 39.8%       |
| TOTAL CENTRAL SERVICES  |                        | 81,347             | -50                  | 81,297            | 42,630.10    | 32,782.16    | 5,884.74            | 92.8%       |
| TOTAL FINANCE           |                        | 3,496,698          | 163,957              | 3,660,655         | 1,953,781.64 | 45,663.36    | 1,661,210.00        | 54.6%       |
| 020 HEALTH              |                        |                    |                      |                   |              |              |                     |             |
| 012011 ADMINISTRATION   |                        |                    |                      |                   |              |              |                     |             |
| 012011 5110             | WAGES & SALARY-REGULAR | 229,674            | 0                    | 229,674           | 128,781.97   | .00          | 100,892.03          | 56.1%       |
| 012011 5120             | WAGES & SALARY-OVERTIM | 200                | 0                    | 200               | .00          | .00          | 200.00              | .0%         |
| 012011 5140             | WAGES & SALARY-PART TI | 17,784             | 0                    | 17,784            | 6,628.60     | .00          | 11,155.40           | 37.3%       |
| 012011 5150             | LONGEVITY              | 1,935              | 0                    | 1,935             | 1,935.00     | .00          | .00                 | 100.0%      |
| 012011 5211             | POSTAGE,BOX RENT,ETC.  | 9,890              | -100                 | 9,790             | 7,521.66     | .00          | 2,268.34            | 76.8%       |

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| ACCOUNTS<br>01                 | FOR:<br>GENERAL FUND   | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------|------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 012011 5235                    | MEMBERSHIPS & DUES     | 1,050              | 0                    | 1,050             | 871.90       | .00          | 178.10              | 83.0%       |
| 012011 5237                    | ADVERTISING            | 4,000              | 100                  | 4,100             | 2,409.85     | .00          | 1,690.15            | 58.8%       |
| 012011 5245                    | TELEPHONE              | 9,135              | 0                    | 9,135             | 3,558.28     | .00          | 5,576.72            | 39.0%       |
| 012011 5258                    | OTHER PROFESSIONAL SER | 1,500              | 0                    | 1,500             | 250.00       | .00          | 1,250.00            | 16.7%       |
| 012011 5262                    | OTHER MACHINERY-EQUIP  | 500                | 0                    | 500               | 120.00       | .00          | 380.00              | 24.0%       |
| 012011 5272                    | TRAINING AND EDUCATION | 6,000              | 0                    | 6,000             | 2,068.14     | 708.00       | 3,223.86            | 46.3%       |
| 012011 5281                    | MILEAGE REIMBURSEMENT  | 6,090              | 0                    | 6,090             | 1,948.80     | .00          | 4,141.20            | 32.0%       |
| 012011 5294                    | MACHINERY,EQUIPMENT RE | 4,200              | 0                    | 4,200             | 986.94       | 1,558.19     | 1,654.87            | 60.6%       |
| 012011 5298                    | OTHER CONTRACTUAL SERV | 2,277              | 0                    | 2,277             | 618.28       | 1,334.83     | 323.89              | 85.8%       |
| 012011 5311                    | OFFICE SUPPLIES & MAT' | 4,732              | 0                    | 4,732             | 1,256.06     | 217.59       | 3,258.35            | 31.1%       |
| 012011 5328                    | EDUCATIONAL SUPPLIES   | 200                | 0                    | 200               | .00          | .00          | 200.00              | .0%         |
| 012011 5418                    | INSURANCE PREMIUM      | 21,807             | 0                    | 21,807            | 21,807.00    | .00          | .00                 | 100.0%      |
| 012011 5442                    | WORKER'S COMP INSURANC | 777                | 0                    | 777               | 777.00       | .00          | .00                 | 100.0%      |
| TOTAL ADMINISTRATION           |                        | 321,751            | 0                    | 321,751           | 181,539.48   | 3,818.61     | 136,392.91          | 57.6%       |
| 012012 BUILDING MAINTENANCE    |                        |                    |                      |                   |              |              |                     |             |
| 012012 5241                    | ELECTRIC               | 39,624             | -800                 | 38,824            | 16,820.63    | .00          | 22,003.37           | 43.3%       |
| 012012 5242                    | WATER                  | 757                | 800                  | 1,557             | 965.99       | .00          | 591.01              | 62.0%       |
| 012012 5244                    | GAS                    | 675                | 0                    | 675               | 282.13       | .00          | 392.87              | 41.8%       |
| 012012 5266                    | BUILDINGS              | 49,334             | 0                    | 49,334            | 24,667.12    | 24,666.88    | .00                 | 100.0%      |
| 012012 5267                    | PLUMBING,HEAT,ELECT.SE | 5,000              | 0                    | 5,000             | 2,830.75     | 1,712.50     | 456.75              | 90.9%       |
| 012012 5269                    | OTHER REPAIR-MAINTENAN | 2,000              | 0                    | 2,000             | 1,215.57     | .00          | 784.43              | 60.8%       |
| 012012 5296                    | SECURITY SYSTEMS       | 5,930              | 0                    | 5,930             | 3,067.93     | 2,432.07     | 430.00              | 92.7%       |
| 012012 5561                    | BUILDINGS/RENOVATIONS  | 0                  | 4,917                | 4,917             | 862.18       | .00          | 4,054.69            | 17.5%       |
| TOTAL BUILDING MAINTENANCE     |                        | 103,320            | 4,917                | 108,237           | 50,712.30    | 28,811.45    | 28,713.12           | 73.5%       |
| 012020 ENVIRO HEALTH & HOUSING |                        |                    |                      |                   |              |              |                     |             |
| 012020 5110                    | WAGES & SALARY-REGULAR | 687,669            | 0                    | 687,669           | 377,239.24   | .00          | 310,429.76          | 54.9%       |
| 012020 5120                    | WAGES & SALARY-OVERTIM | 4,000              | 0                    | 4,000             | 3,611.20     | .00          | 388.80              | 90.3%       |
| 012020 5140                    | WAGES & SALARY-PART TI | 29,113             | 0                    | 29,113            | 14,852.35    | .00          | 14,260.65           | 51.0%       |
| 012020 5150                    | LONGEVITY              | 4,220              | 0                    | 4,220             | 4,220.00     | .00          | .00                 | 100.0%      |
| 012020 5214                    | MESSENGER&DELIVERY SER | 4,000              | 0                    | 4,000             | 480.00       | .00          | 3,520.00            | 12.0%       |
| 012020 5233                    | SUBSCRIPTION-NEWSPAPER | 213                | 0                    | 213               | .00          | .00          | 213.00              | .0%         |
| 012020 5258                    | OTHER PROFESSIONAL SER | 14,000             | 0                    | 14,000            | 626.61       | .00          | 13,373.39           | 4.5%        |
| 012020 5281                    | MILEAGE REIMBURSEMENT  | 22,584             | 0                    | 22,584            | 12,842.77    | .00          | 9,741.23            | 56.9%       |
| 012020 5311                    | OFFICE SUPPLIES & MAT' | 3,500              | 0                    | 3,500             | 1,877.08     | 1,496.16     | 126.76              | 96.4%       |

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| ACCOUNTS<br>01                      | FOR:<br>GENERAL FUND |                          | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|----------------------|--------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 012020                              | 5322                 | CHEMICAL, LAB, MEDICAL S | 2,800              | 0                    | 2,800             | 1,400.12     | 1,203.88     | 196.00              | 93.0%       |
| 012020                              | 5442                 | WORKER'S COMP INSURANC   | 2,280              | 0                    | 2,280             | 2,280.00     | .00          | .00                 | 100.0%      |
| 012020                              | 5613                 | CONDEMNATION             | 10,000             | 0                    | 10,000            | .00          | .00          | 10,000.00           | .0%         |
| 012020                              | 5617                 | OTHER GRANTS, CONTRIBUT  | 43,000             | 0                    | 43,000            | 19,867.00    | .00          | 23,133.00           | 46.2%       |
| TOTAL ENVIRO HEALTH & HOUSING       |                      |                          | 827,379            | 0                    | 827,379           | 439,296.37   | 2,700.04     | 385,382.59          | 53.4%       |
| 012023 SEALER WEIGHTS & MEASURES    |                      |                          |                    |                      |                   |              |              |                     |             |
| 012023                              | 5110                 | WAGES & SALARY-REGULAR   | 65,187             | 0                    | 65,187            | 35,965.30    | .00          | 29,221.70           | 55.2%       |
| 012023                              | 5120                 | WAGES & SALARY-OVERTIM   | 604                | 0                    | 604               | 449.57       | .00          | 154.43              | 74.4%       |
| 012023                              | 5150                 | LONGEVITY                | 830                | 0                    | 830               | 830.00       | .00          | .00                 | 100.0%      |
| 012023                              | 5235                 | MEMBERSHIPS & DUES       | 100                | 0                    | 100               | 75.00        | .00          | 25.00               | 75.0%       |
| 012023                              | 5329                 | OTHER OPERATING SUPPLI   | 100                | 0                    | 100               | 75.00        | .00          | 25.00               | 75.0%       |
| 012023                              | 5333                 | MACHINERY&EQUIPMENT PA   | 100                | 0                    | 100               | .00          | .00          | 100.00              | .0%         |
| 012023                              | 5442                 | WORKER'S COMP INSURANC   | 210                | 0                    | 210               | 210.00       | .00          | .00                 | 100.0%      |
| TOTAL SEALER WEIGHTS & MEASURES     |                      |                          | 67,131             | 0                    | 67,131            | 37,604.87    | .00          | 29,526.13           | 56.0%       |
| 012030 MEDICAL & EDUCATION SERVICES |                      |                          |                    |                      |                   |              |              |                     |             |
| 012030                              | 5110                 | WAGES & SALARY-REGULAR   | 87,330             | 0                    | 87,330            | 48,182.16    | .00          | 39,147.84           | 55.2%       |
| 012030                              | 5120                 | WAGES & SALARY-OVERTIM   | 600                | 0                    | 600               | 184.03       | .00          | 415.97              | 30.7%       |
| 012030                              | 5235                 | MEMBERSHIPS & DUES       | 405                | 0                    | 405               | 130.00       | .00          | 275.00              | 32.1%       |
| 012030                              | 5258                 | OTHER PROFESSIONAL SER   | 0                  | 15,000               | 15,000            | .00          | .00          | 15,000.00           | .0%         |
| 012030                              | 5281                 | MILEAGE REIMBURSEMENT    | 761                | 0                    | 761               | 252.95       | .00          | 508.05              | 33.2%       |
| 012030                              | 5328                 | EDUCATIONAL SUPPLIES     | 995                | 0                    | 995               | .00          | .00          | 995.00              | .0%         |
| 012030                              | 5442                 | WORKER'S COMP INSURANC   | 277                | 0                    | 277               | 277.00       | .00          | .00                 | 100.0%      |
| TOTAL MEDICAL & EDUCATION SERVICES  |                      |                          | 90,368             | 15,000               | 105,368           | 49,026.14    | .00          | 56,341.86           | 46.5%       |
| 012050 LABORATORY                   |                      |                          |                    |                      |                   |              |              |                     |             |
| 012050                              | 5110                 | WAGES & SALARY-REGULAR   | 87,330             | 0                    | 87,330            | 48,182.13    | .00          | 39,147.87           | 55.2%       |
| 012050                              | 5120                 | WAGES & SALARY-OVERTIM   | 800                | 0                    | 800               | 133.84       | .00          | 666.16              | 16.7%       |
| 012050                              | 5140                 | WAGES & SALARY-PART TI   | 45,654             | 0                    | 45,654            | 23,089.33    | .00          | 22,564.67           | 50.6%       |
| 012050                              | 5150                 | LONGEVITY                | 610                | 0                    | 610               | 610.00       | .00          | .00                 | 100.0%      |
| 012050                              | 5235                 | MEMBERSHIPS & DUES       | 1,300              | 0                    | 1,300             | 1,299.00     | .00          | 1.00                | 99.9%       |

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| ACCOUNTS<br>01                   | FOR:<br>GENERAL FUND |                          | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------|----------------------|--------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 012050                           | 5258                 | OTHER PROFESSIONAL SER   | 1,554              | 0                    | 1,554             | .00          | .00          | 1,554.00            | .0%         |
| 012050                           | 5262                 | OTHER MACHINERY-EQUIP    | 976                | 0                    | 976               | 154.36       | .00          | 821.64              | 15.8%       |
| 012050                           | 5281                 | MILEAGE REIMBURSEMENT    | 254                | 0                    | 254               | .00          | .00          | 254.00              | .0%         |
| 012050                           | 5311                 | OFFICE SUPPLIES & MAT'   | 2,060              | 0                    | 2,060             | 448.43       | 1,308.47     | 303.10              | 85.3%       |
| 012050                           | 5322                 | CHEMICAL, LAB, MEDICAL S | 11,350             | 0                    | 11,350            | 1,147.27     | 6,852.73     | 3,350.00            | 70.5%       |
| 012050                           | 5329                 | OTHER OPERATING SUPPLI   | 11,350             | 0                    | 11,350            | 4,890.01     | 4,474.30     | 1,985.69            | 82.5%       |
| 012050                           | 5442                 | WORKER'S COMP INSURANC   | 427                | 0                    | 427               | 427.00       | .00          | .00                 | 100.0%      |
| TOTAL LABORATORY                 |                      |                          | 163,665            | 0                    | 163,665           | 80,381.37    | 12,635.50    | 70,648.13           | 56.8%       |
| 012063 SENIOR SVCS COORD COUNCIL |                      |                          |                    |                      |                   |              |              |                     |             |
| 012063                           | 5211                 | POSTAGE, BOX RENT, ETC.  | 1,218              | 0                    | 1,218             | 196.00       | .00          | 1,022.00            | 16.1%       |
| 012063                           | 5221                 | PRINTING & DUPLICATION   | 1,903              | 0                    | 1,903             | 579.03       | .00          | 1,323.97            | 30.4%       |
| 012063                           | 5245                 | TELEPHONE                | 1,827              | 0                    | 1,827             | 681.78       | .00          | 1,145.22            | 37.3%       |
| 012063                           | 5253                 | ACCOUNTING, AUDITING SE  | 1,086              | 0                    | 1,086             | .00          | .00          | 1,086.00            | .0%         |
| 012063                           | 5263                 | FURNITUR, OFFICE MACH R  | 791                | 0                    | 791               | .00          | .00          | 791.00              | .0%         |
| 012063                           | 5272                 | TRAINING AND EDUCATION   | 1,069              | 0                    | 1,069             | 1,069.00     | .00          | .00                 | 100.0%      |
| 012063                           | 5281                 | MILEAGE REIMBURSEMENT    | 1,472              | 0                    | 1,472             | .00          | .00          | 1,472.00            | .0%         |
| 012063                           | 5298                 | OTHER CONTRACTUAL SERV   | 106,031            | 0                    | 106,031           | 62,630.00    | .00          | 43,401.00           | 59.1%       |
| 012063                           | 5311                 | OFFICE SUPPLIES & MAT'   | 1,377              | 0                    | 1,377             | 357.49       | .00          | 1,019.51            | 26.0%       |
| 012063                           | 5412                 | GENERAL LIABILITY        | 1,997              | 0                    | 1,997             | 1,007.00     | .00          | 990.00              | 50.4%       |
| TOTAL SENIOR SVCS COORD COUNCIL  |                      |                          | 118,771            | 0                    | 118,771           | 66,520.30    | .00          | 52,250.70           | 56.0%       |
| 012070 PREVENTABLE DISEASES      |                      |                          |                    |                      |                   |              |              |                     |             |
| 012070                           | 5110                 | WAGES & SALARY-REGULAR   | 211,414            | 0                    | 211,414           | 115,712.68   | .00          | 95,701.32           | 54.7%       |
| 012070                           | 5140                 | WAGES & SALARY-PART TI   | 52,000             | 0                    | 52,000            | 14,821.66    | .00          | 37,178.34           | 28.5%       |
| 012070                           | 5150                 | LONGEVITY                | 1,100              | 0                    | 1,100             | 1,100.00     | .00          | .00                 | 100.0%      |
| 012070                           | 5216                 | OTHER COMMUNICATION&TR   | 350                | 0                    | 350               | 79.00        | .00          | 271.00              | 22.6%       |
| 012070                           | 5251                 | MEDICAL, DENTAL, VETERIN | 2,300              | 0                    | 2,300             | 1,058.33     | .00          | 1,241.67            | 46.0%       |
| 012070                           | 5273                 | OTHER                    | 878                | 0                    | 878               | .00          | .00          | 878.00              | .0%         |
| 012070                           | 5276                 | PURCHASE OF UNIFORMS/C   | 500                | 0                    | 500               | 154.34       | .00          | 345.66              | 30.9%       |
| 012070                           | 5281                 | MILEAGE REIMBURSEMENT    | 1,117              | 0                    | 1,117             | 311.92       | .00          | 805.08              | 27.9%       |
| 012070                           | 5311                 | OFFICE SUPPLIES & MAT'   | 2,544              | 0                    | 2,544             | -74.85       | 795.37       | 1,823.48            | 28.3%       |
| 012070                           | 5322                 | CHEMICAL, LAB, MEDICAL S | 135,000            | 0                    | 135,000           | 82,768.27    | 39,560.33    | 12,671.40           | 90.6%       |
| 012070                           | 5442                 | WORKER'S COMP INSURANC   | 833                | 0                    | 833               | 833.00       | .00          | .00                 | 100.0%      |
| TOTAL PREVENTABLE DISEASES       |                      |                          | 408,036            | 0                    | 408,036           | 216,764.35   | 40,355.70    | 150,915.95          | 63.0%       |
| TOTAL HEALTH                     |                      |                          | 2,100,421          | 19,917               | 2,120,338         | 1,121,845.18 | 88,321.30    | 910,171.39          | 57.1%       |

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| ACCOUNTS FOR:<br>01 GENERAL FUND   | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 030 POLICE DEPARTMENT              |                    |                      |                   |              |              |                     |             |
| 013010 ADMINISTRATION              |                    |                      |                   |              |              |                     |             |
| 013010 5110 WAGES & SALARY-REGULAR | 432,037            | 0                    | 432,037           | 254,199.92   | .00          | 177,837.08          | 58.8%       |
| 013010 5120 WAGES & SALARY-OVERTIM | 0                  | 0                    | 0                 | 13.11        | .00          | -13.11              | 100.0%      |
| 013010 5121 WAGES & SALARY-PREMIUM | 1,000              | 0                    | 1,000             | 1,000.00     | .00          | .00                 | 100.0%      |
| 013010 5150 LONGEVITY              | 2,355              | 0                    | 2,355             | 2,355.00     | .00          | .00                 | 100.0%      |
| 013010 5175 RETRO WAGE ADJUSTMENTS | 0                  | 0                    | 0                 | 7,244.17     | .00          | -7,244.17           | 100.0%      |
| 013010 5225 TYPING SERVICES        | 675                | 0                    | 675               | 240.00       | 360.00       | 75.00               | 88.9%       |
| 013010 5233 SUBSCRIPTION-NEWSPAPER | 790                | 0                    | 790               | 686.40       | .00          | 103.60              | 86.9%       |
| 013010 5235 MEMBERSHIPS & DUES     | 1,800              | 0                    | 1,800             | 1,044.00     | .00          | 756.00              | 58.0%       |
| 013010 5281 MILEAGE REIMBURSEMENT  | 1,500              | 0                    | 1,500             | 1,250.58     | .00          | 249.42              | 83.4%       |
| 013010 5286 BUSINESS EXPENSE       | 1,500              | 3,000                | 4,500             | 3,719.07     | .00          | 780.93              | 82.6%       |
| 013010 5294 MACHINERY,EQUIPMENT RE | 1,248              | 0                    | 1,248             | 515.20       | 732.80       | .00                 | 100.0%      |
| 013010 5295 SEMINAR&CONFERENCE FEE | 5,000              | -3,000               | 2,000             | 440.00       | .00          | 1,560.00            | 22.0%       |
| 013010 5311 OFFICE SUPPLIES & MAT' | 950                | 0                    | 950               | 212.96       | .00          | 737.04              | 22.4%       |
| 013010 5329 OTHER OPERATING SUPPLI | 0                  | 0                    | 0                 | 220.04       | .00          | -220.04             | 100.0%      |
| 013010 5418 INSURANCE PREMIUM      | 222,875            | 0                    | 222,875           | 222,875.00   | .00          | .00                 | 100.0%      |
| 013010 5442 WORKER'S COMP INSURANC | 26,738             | 0                    | 26,738            | 26,738.00    | .00          | .00                 | 100.0%      |
| TOTAL ADMINISTRATION               | 698,468            | 0                    | 698,468           | 522,753.45   | 1,092.80     | 174,621.75          | 75.0%       |
| 013021 PATROL ADMINISTRATION       |                    |                      |                   |              |              |                     |             |
| 013021 5175 RETRO WAGE ADJUSTMENTS | 0                  | 0                    | 0                 | 72.34        | .00          | -72.34              | 100.0%      |
| TOTAL PATROL ADMINISTRATION        | 0                  | 0                    | 0                 | 72.34        | .00          | -72.34              | 100.0%      |
| 013022 UNIFORM PATROL              |                    |                      |                   |              |              |                     |             |
| 013022 5110 WAGES & SALARY-REGULAR | 7,940,102          | 0                    | 7,940,102         | 4,498,550.23 | .00          | 3,441,551.77        | 56.7%       |
| 013022 5111 SALARY ADJUSTMENT      | -118,070           | 0                    | -118,070          | .00          | .00          | -118,070.00         | .0%         |
| 013022 5120 WAGES & SALARY-OVERTIM | 1,076,788          | 0                    | 1,076,788         | 1,081,564.34 | .00          | -4,776.34           | 100.4%      |
| 013022 5121 WAGES & SALARY-PREMIUM | 306,000            | 0                    | 306,000           | 224,558.16   | .00          | 81,441.84           | 73.4%       |
| 013022 5150 LONGEVITY              | 19,950             | 0                    | 19,950            | 22,240.00    | .00          | -2,290.00           | 111.5%      |
| 013022 5175 RETRO WAGE ADJUSTMENTS | 0                  | 0                    | 0                 | 177,181.24   | .00          | -177,181.24         | 100.0%      |

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| ACCOUNTS<br>01       | FOR:<br>GENERAL FUND        | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------|-----------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 013022               | 5286 BUSINESS EXPENSE       | 200                | 0                    | 200               | 100.00       | .00          | 100.00              | 50.0%       |
| 013022               | 5292 BOARDING PRISONERS     | 15,000             | 0                    | 15,000            | 6,043.40     | 1,933.30     | 7,023.30            | 53.2%       |
| 013022               | 5294 MACHINERY,EQUIPMENT RE | 5,112              | 0                    | 5,112             | 2,011.98     | 3,100.02     | .00                 | 100.0%      |
| 013022               | 5329 OTHER OPERATING SUPPLI | 2,600              | 0                    | 2,600             | 759.00       | .00          | 1,841.00            | 29.2%       |
| 013022               | 5442 WORKER'S COMP INSURANC | 600,820            | 0                    | 600,820           | 600,820.00   | .00          | .00                 | 100.0%      |
| TOTAL UNIFORM PATROL |                             | 9,848,502          | 0                    | 9,848,502         | 6,613,828.35 | 5,033.32     | 3,229,640.33        | 67.2%       |
| 013023 MARINE PATROL |                             |                    |                      |                   |              |              |                     |             |
| 013023               | 5110 WAGES & SALARY-REGULAR | 216,551            | 0                    | 216,551           | 94,257.19    | .00          | 122,293.81          | 43.5%       |
| 013023               | 5120 WAGES & SALARY-OVERTIM | 15,750             | 0                    | 15,750            | 10,450.28    | .00          | 5,299.72            | 66.4%       |
| 013023               | 5121 WAGES & SALARY-PREMIUM | 3,400              | 0                    | 3,400             | 2,418.47     | .00          | 981.53              | 71.1%       |
| 013023               | 5150 LONGEVITY              | 1,220              | 0                    | 1,220             | 1,220.00     | .00          | .00                 | 100.0%      |
| 013023               | 5175 RETRO WAGE ADJUSTMENTS | 0                  | 0                    | 0                 | 3,675.56     | .00          | -3,675.56           | 100.0%      |
| 013023               | 5241 ELECTRIC               | 4,731              | 0                    | 4,731             | 1,278.22     | .00          | 3,452.78            | 27.0%       |
| 013023               | 5246 HEATING FUELS          | 3,800              | -1,000               | 2,800             | 473.57       | .00          | 2,326.43            | 16.9%       |
| 013023               | 5251 MEDICAL,DENTAL,VETERIN | 800                | 0                    | 800               | .00          | .00          | 800.00              | .0%         |
| 013023               | 5269 OTHER REPAIR-MAINTENAN | 5,000              | 1,500                | 6,500             | 6,352.00     | .00          | 148.00              | 97.7%       |
| 013023               | 5297 STORAGE                | 10,800             | 0                    | 10,800            | .00          | .00          | 10,800.00           | .0%         |
| 013023               | 5324 HOUSEHOLD&JANITORIAL S | 650                | 0                    | 650               | .00          | .00          | 650.00              | .0%         |
| 013023               | 5326 CLOTHING AND UNIFORMS  | 1,015              | -500                 | 515               | 76.57        | .00          | 438.43              | 14.9%       |
| 013023               | 5331 AUTOMOTIVE FUEL&FLUIDS | 9,000              | 0                    | 9,000             | 2,840.14     | 3,200.00     | 2,959.86            | 67.1%       |
| 013023               | 5333 MACHINERY&EQUIPMENT PA | 6,000              | 0                    | 6,000             | 4,519.83     | 1,400.00     | 80.17               | 98.7%       |
| 013023               | 5442 WORKER'S COMP INSURANC | 14,576             | 0                    | 14,576            | 14,576.00    | .00          | .00                 | 100.0%      |
| TOTAL MARINE PATROL  |                             | 293,293            | 0                    | 293,293           | 142,137.83   | 4,600.00     | 146,555.17          | 50.0%       |
| 013024 K-9 UNIT      |                             |                    |                      |                   |              |              |                     |             |
| 013024               | 5110 WAGES & SALARY-REGULAR | 302,804            | 0                    | 302,804           | 185,909.91   | .00          | 116,894.09          | 61.4%       |
| 013024               | 5120 WAGES & SALARY-OVERTIM | 2,500              | 0                    | 2,500             | 1,828.31     | .00          | 671.69              | 73.1%       |
| 013024               | 5121 WAGES & SALARY-PREMIUM | 14,000             | 0                    | 14,000            | 4,756.56     | .00          | 9,243.44            | 34.0%       |
| 013024               | 5150 LONGEVITY              | 975                | 0                    | 975               | 975.00       | .00          | .00                 | 100.0%      |
| 013024               | 5175 RETRO WAGE ADJUSTMENTS | 0                  | 0                    | 0                 | 7,377.36     | .00          | -7,377.36           | 100.0%      |
| 013024               | 5251 MEDICAL,DENTAL,VETERIN | 2,500              | 0                    | 2,500             | 1,721.28     | .00          | 778.72              | 68.9%       |
| 013024               | 5273 OTHER                  | 4,320              | 0                    | 4,320             | 2,880.00     | .00          | 1,440.00            | 66.7%       |
| 013024               | 5329 OTHER OPERATING SUPPLI | 1,300              | 0                    | 1,300             | 256.91       | .00          | 1,043.09            | 19.8%       |
| 013024               | 5442 WORKER'S COMP INSURANC | 24,959             | 0                    | 24,959            | 24,959.00    | .00          | .00                 | 100.0%      |
| TOTAL K-9 UNIT       |                             | 353,358            | 0                    | 353,358           | 230,664.33   | .00          | 122,693.67          | 65.3%       |

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| ACCOUNTS FOR:<br>01 GENERAL FUND            | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| <b>013025 EMERGENCY SERVICE UNIT</b>        |                    |                      |                   |              |              |                     |             |
| 013025 5120 WAGES & SALARY-OVERTIM          | 15,750             | 0                    | 15,750            | 9,241.77     | .00          | 6,508.23            | 58.7%       |
| 013025 5121 WAGES & SALARY-PREMIUM          | 650                | 0                    | 650               | 165.44       | .00          | 484.56              | 25.5%       |
| 013025 5175 RETRO WAGE ADJUSTMENTS          | 0                  | 0                    | 0                 | 102.93       | .00          | -102.93             | 100.0%      |
| 013025 5235 MEMBERSHIPS & DUES              | 220                | 0                    | 220               | .00          | .00          | 220.00              | .0%         |
| 013025 5322 CHEMICAL, LAB, MEDICAL S        | 0                  | 700                  | 700               | .00          | .00          | 700.00              | .0%         |
| 013025 5326 CLOTHING AND UNIFORMS           | 1,500              | 0                    | 1,500             | .00          | .00          | 1,500.00            | .0%         |
| 013025 5327 FIREARM SUPPLIES                | 0                  | 700                  | 700               | 553.97       | .00          | 146.03              | 79.1%       |
| 013025 5329 OTHER OPERATING SUPPLI          | 1,400              | -1,400               | 0                 | .00          | .00          | .00                 | .0%         |
| 013025 5442 WORKER'S COMP INSURANC          | 998                | 0                    | 998               | 998.00       | .00          | .00                 | 100.0%      |
| TOTAL EMERGENCY SERVICE UNIT                | 20,518             | 0                    | 20,518            | 11,062.11    | .00          | 9,455.89            | 53.9%       |
| <b>013026 COMMUNITY POLICING</b>            |                    |                      |                   |              |              |                     |             |
| 013026 5110 WAGES & SALARY-REGULAR          | 499,199            | 0                    | 499,199           | 307,860.80   | .00          | 191,338.20          | 61.7%       |
| 013026 5120 WAGES & SALARY-OVERTIM          | 2,000              | 0                    | 2,000             | 5,897.48     | .00          | -3,897.48           | 294.9%      |
| 013026 5121 WAGES & SALARY-PREMIUM          | 11,000             | 0                    | 11,000            | 7,750.66     | .00          | 3,249.34            | 70.5%       |
| 013026 5150 LONGEVITY                       | 2,330              | 0                    | 2,330             | 1,810.00     | .00          | 520.00              | 77.7%       |
| 013026 5175 RETRO WAGE ADJUSTMENTS          | 0                  | 0                    | 0                 | 10,966.10    | .00          | -10,966.10          | 100.0%      |
| 013026 5269 OTHER REPAIR-MAINTENAN          | 2,000              | 0                    | 2,000             | .00          | .00          | 2,000.00            | .0%         |
| 013026 5326 CLOTHING AND UNIFORMS           | 500                | 0                    | 500               | .00          | .00          | 500.00              | .0%         |
| 013026 5333 MACHINERY&EQUIPMENT PA          | 1,500              | 0                    | 1,500             | 393.99       | .00          | 1,106.01            | 26.3%       |
| 013026 5442 WORKER'S COMP INSURANC          | 33,384             | 0                    | 33,384            | 33,384.00    | .00          | .00                 | 100.0%      |
| TOTAL COMMUNITY POLICING                    | 551,913            | 0                    | 551,913           | 368,063.03   | .00          | 183,849.97          | 66.7%       |
| <b>01302A DESK &amp; HOLDING FACILITIES</b> |                    |                      |                   |              |              |                     |             |
| 01302A 5110 WAGES & SALARY-REGULAR          | 0                  | 0                    | 0                 | 5,561.43     | .00          | -5,561.43           | 100.0%      |
| 01302A 5121 WAGES & SALARY-PREMIUM          | 0                  | 0                    | 0                 | 4.12         | .00          | -4.12               | 100.0%      |
| 01302A 5175 RETRO WAGE ADJUSTMENTS          | 0                  | 0                    | 0                 | 3,171.40     | .00          | -3,171.40           | 100.0%      |
| TOTAL DESK & HOLDING FACILITIES             | 0                  | 0                    | 0                 | 8,736.95     | .00          | -8,736.95           | 100.0%      |
| <b>013030 DETECTIVE BUREAU</b>              |                    |                      |                   |              |              |                     |             |
| 013030 5110 WAGES & SALARY-REGULAR          | 1,392,953          | 0                    | 1,392,953         | 871,412.51   | .00          | 521,540.49          | 62.6%       |

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| ACCOUNTS FOR:<br>01          GENERAL FUND |      |                        | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------------|------|------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 013030                                    | 5120 | WAGES & SALARY-OVERTIM | 181,000            | 0                    | 181,000           | 84,545.17    | .00          | 96,454.83           | 46.7%       |
| 013030                                    | 5121 | WAGES & SALARY-PREMIUM | 34,000             | 0                    | 34,000            | 27,746.31    | .00          | 6,253.69            | 81.6%       |
| 013030                                    | 5150 | LONGEVITY              | 5,735              | 0                    | 5,735             | 6,980.00     | .00          | -1,245.00           | 121.7%      |
| 013030                                    | 5175 | RETRO WAGE ADJUSTMENTS | 0                  | 0                    | 0                 | 30,867.71    | .00          | -30,867.71          | 100.0%      |
| 013030                                    | 5269 | OTHER REPAIR-MAINTENAN | 4,000              | -1,000               | 3,000             | 979.38       | .00          | 2,020.62            | 32.6%       |
| 013030                                    | 5294 | MACHINERY,EQUIPMENT RE | 1,116              | 0                    | 1,116             | 898.11       | 485.06       | -267.17             | 123.9%      |
| 013030                                    | 5322 | CHEMICAL,LAB,MEDICAL S | 0                  | 2,000                | 2,000             | 615.74       | .00          | 1,384.26            | 30.8%       |
| 013030                                    | 5329 | OTHER OPERATING SUPPLI | 1,000              | -1,000               | 0                 | .00          | .00          | .00                 | .0%         |
| 013030                                    | 5442 | WORKER'S COMP INSURANC | 99,088             | 0                    | 99,088            | 99,088.00    | .00          | .00                 | 100.0%      |
| 013030                                    | 5661 | SUNDRY                 | 5,000              | 0                    | 5,000             | 5,000.00     | .00          | .00                 | 100.0%      |
| 013030                                    | 5711 | DESKS, CHAIRS, ETC.    | 600                | 0                    | 600               | .00          | .00          | 600.00              | .0%         |
| TOTAL DETECTIVE BUREAU                    |      |                        | 1,724,492          | 0                    | 1,724,492         | 1,128,132.93 | 485.06       | 595,874.01          | 65.4%       |
| 013035 SPECIAL SERVICES                   |      |                        |                    |                      |                   |              |              |                     |             |
| 013035                                    | 5110 | WAGES & SALARY-REGULAR | 597,207            | 0                    | 597,207           | 358,249.62   | .00          | 238,957.38          | 60.0%       |
| 013035                                    | 5120 | WAGES & SALARY-OVERTIM | 108,591            | 20,666               | 129,257           | 116,762.37   | .00          | 12,494.30           | 90.3%       |
| 013035                                    | 5121 | WAGES & SALARY-PREMIUM | 16,300             | 0                    | 16,300            | 14,607.37    | .00          | 1,692.63            | 89.6%       |
| 013035                                    | 5150 | LONGEVITY              | 1,735              | 0                    | 1,735             | 1,735.00     | .00          | .00                 | 100.0%      |
| 013035                                    | 5175 | RETRO WAGE ADJUSTMENTS | 0                  | 0                    | 0                 | 15,154.12    | .00          | -15,154.12          | 100.0%      |
| 013035                                    | 5269 | OTHER REPAIR-MAINTENAN | 5,000              | 0                    | 5,000             | .00          | .00          | 5,000.00            | .0%         |
| 013035                                    | 5322 | CHEMICAL,LAB,MEDICAL S | 2,150              | -1,000               | 1,150             | 846.40       | .00          | 303.60              | 73.6%       |
| 013035                                    | 5327 | FIREARM SUPPLIES       | 0                  | 500                  | 500               | .00          | .00          | 500.00              | .0%         |
| 013035                                    | 5329 | OTHER OPERATING SUPPLI | 0                  | 500                  | 500               | 125.00       | .00          | 375.00              | 25.0%       |
| 013035                                    | 5442 | WORKER'S COMP INSURANC | 34,744             | 0                    | 34,744            | 34,744.00    | .00          | .00                 | 100.0%      |
| 013035                                    | 5661 | SUNDRY                 | 15,000             | 0                    | 15,000            | 10,000.00    | .00          | 5,000.00            | 66.7%       |
| TOTAL SPECIAL SERVICES                    |      |                        | 780,727            | 20,666               | 801,393           | 552,223.88   | .00          | 249,168.79          | 68.9%       |
| 013036 SPECIAL VICTIMS UNIT               |      |                        |                    |                      |                   |              |              |                     |             |
| 013036                                    | 5110 | WAGES & SALARY-REGULAR | 486,049            | 0                    | 486,049           | 289,923.06   | .00          | 196,125.94          | 59.6%       |
| 013036                                    | 5120 | WAGES & SALARY-OVERTIM | 24,000             | 0                    | 24,000            | 19,294.19    | .00          | 4,705.81            | 80.4%       |
| 013036                                    | 5121 | WAGES & SALARY-PREMIUM | 9,200              | 0                    | 9,200             | 8,694.81     | .00          | 505.19              | 94.5%       |
| 013036                                    | 5150 | LONGEVITY              | 2,640              | 0                    | 2,640             | 1,495.00     | .00          | 1,145.00            | 56.6%       |
| 013036                                    | 5175 | RETRO WAGE ADJUSTMENTS | 0                  | 0                    | 0                 | 10,740.72    | .00          | -10,740.72          | 100.0%      |
| 013036                                    | 5269 | OTHER REPAIR-MAINTENAN | 4,600              | 0                    | 4,600             | .00          | .00          | 4,600.00            | .0%         |
| 013036                                    | 5328 | EDUCATIONAL SUPPLIES   | 500                | 0                    | 500               | .00          | .00          | 500.00              | .0%         |
| 013036                                    | 5329 | OTHER OPERATING SUPPLI | 0                  | 600                  | 600               | 508.48       | .00          | 91.52               | 84.7%       |

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| ACCOUNTS<br>01             | FOR:<br>GENERAL FUND   | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------|------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 013036 5391                | A-V EQUIPMENT          | 600                | -600                 | 0                 | .00          | .00          | .00                 | .0%         |
| 013036 5442                | WORKER'S COMP INSURANC | 32,111             | 0                    | 32,111            | 32,111.00    | .00          | .00                 | 100.0%      |
| 013036 5711                | DESKS, CHAIRS, ETC.    | 2,555              | 0                    | 2,555             | .00          | .00          | 2,555.00            | .0%         |
| 013036 5741                | IT HARDWARE            | 2,200              | 0                    | 2,200             | .00          | .00          | 2,200.00            | .0%         |
| TOTAL SPECIAL VICTIMS UNIT |                        | 564,455            | 0                    | 564,455           | 362,767.26   | .00          | 201,687.74          | 64.3%       |

013037 IDENTIFICATION BUREAU

|                             |                          |         |        |         |            |          |            |        |
|-----------------------------|--------------------------|---------|--------|---------|------------|----------|------------|--------|
| 013037 5110                 | WAGES & SALARY-REGULAR   | 237,969 | 0      | 237,969 | 137,711.15 | .00      | 100,257.85 | 57.9%  |
| 013037 5120                 | WAGES & SALARY-OVERTIM   | 5,000   | 0      | 5,000   | 1,298.49   | .00      | 3,701.51   | 26.0%  |
| 013037 5121                 | WAGES & SALARY-PREMIUM   | 1,300   | 0      | 1,300   | 1,283.59   | .00      | 16.41      | 98.7%  |
| 013037 5150                 | LONGEVITY                | 1,550   | 0      | 1,550   | 1,180.00   | .00      | 370.00     | 76.1%  |
| 013037 5175                 | RETRO WAGE ADJUSTMENTS   | 0       | 0      | 0       | 3,608.26   | .00      | -3,608.26  | 100.0% |
| 013037 5233                 | SUBSCRIPTION-NEWSPAPER   | 75      | 0      | 75      | .00        | .00      | 75.00      | .0%    |
| 013037 5235                 | MEMBERSHIPS & DUES       | 450     | 0      | 450     | 180.00     | .00      | 270.00     | 40.0%  |
| 013037 5262                 | OTHER MACHINERY-EQUIP    | 2,538   | -2,400 | 138     | .00        | .00      | 138.00     | .0%    |
| 013037 5294                 | MACHINERY, EQUIPMENT RE  | 1,236   | 0      | 1,236   | 525.11     | 710.92   | -.03       | 100.0% |
| 013037 5298                 | OTHER CONTRACTUAL SERV   | 14,107  | 0      | 14,107  | 3,611.35   | 4,200.00 | 6,295.65   | 55.4%  |
| 013037 5322                 | CHEMICAL, LAB, MEDICAL S | 6,090   | -700   | 5,390   | 1,059.39   | .00      | 4,330.61   | 19.7%  |
| 013037 5329                 | OTHER OPERATING SUPPLI   | 1,800   | 800    | 2,600   | 742.53     | .00      | 1,857.47   | 28.6%  |
| 013037 5393                 | PHOTOGRAPHIC SUPPLIES    | 1,200   | 800    | 2,000   | 175.05     | .00      | 1,824.95   | 8.8%   |
| 013037 5442                 | WORKER'S COMP INSURANC   | 14,738  | 0      | 14,738  | 14,738.00  | .00      | .00        | 100.0% |
| 013037 5742                 | IT SOFTWARE              | 1,440   | 0      | 1,440   | .00        | .00      | 1,440.00   | .0%    |
| TOTAL IDENTIFICATION BUREAU |                          | 289,493 | -1,500 | 287,993 | 166,112.92 | 4,910.92 | 116,969.16 | 59.4%  |

013038 SCHOOL RESOURCE OFFICERS

|                                |                        |         |       |         |            |     |            |        |
|--------------------------------|------------------------|---------|-------|---------|------------|-----|------------|--------|
| 013038 5110                    | WAGES & SALARY-REGULAR | 431,750 | 0     | 431,750 | 271,635.67 | .00 | 160,114.33 | 62.9%  |
| 013038 5120                    | WAGES & SALARY-OVERTIM | 4,000   | 0     | 4,000   | 3,100.31   | .00 | 899.69     | 77.5%  |
| 013038 5121                    | WAGES & SALARY-PREMIUM | 4,400   | 0     | 4,400   | 5,433.40   | .00 | -1,033.40  | 123.5% |
| 013038 5150                    | LONGEVITY              | 280     | 0     | 280     | 280.00     | .00 | .00        | 100.0% |
| 013038 5175                    | RETRO WAGE ADJUSTMENTS | 0       | 0     | 0       | 7,886.51   | .00 | -7,886.51  | 100.0% |
| 013038 5295                    | SEMINAR&CONFERENCE FEE | 2,500   | 0     | 2,500   | .00        | .00 | 2,500.00   | .0%    |
| 013038 5328                    | EDUCATIONAL SUPPLIES   | 0       | 1,000 | 1,000   | .00        | .00 | 1,000.00   | .0%    |
| 013038 5442                    | WORKER'S COMP INSURANC | 27,047  | 0     | 27,047  | 27,047.00  | .00 | .00        | 100.0% |
| TOTAL SCHOOL RESOURCE OFFICERS |                        | 469,977 | 1,000 | 470,977 | 315,382.89 | .00 | 155,594.11 | 67.0%  |

013040 TESTING & RECRUITING

|             |                        |        |   |        |           |     |           |       |
|-------------|------------------------|--------|---|--------|-----------|-----|-----------|-------|
| 013040 5110 | WAGES & SALARY-REGULAR | 94,413 | 0 | 94,413 | 55,440.35 | .00 | 38,972.65 | 58.7% |
|-------------|------------------------|--------|---|--------|-----------|-----|-----------|-------|

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| ACCOUNTS<br>01             | FOR:<br>GENERAL FUND |                          | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------|----------------------|--------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 013040                     | 5120                 | WAGES & SALARY-OVERTIM   | 4,200              | 0                    | 4,200             | 4,530.91     | .00          | -330.91             | 107.9%      |
| 013040                     | 5121                 | WAGES & SALARY-PREMIUM   | 700                | 0                    | 700               | 568.58       | .00          | 131.42              | 81.2%       |
| 013040                     | 5150                 | LONGEVITY                | 460                | 0                    | 460               | 460.00       | .00          | .00                 | 100.0%      |
| 013040                     | 5175                 | RETRO WAGE ADJUSTMENTS   | 0                  | 0                    | 0                 | 2,108.66     | .00          | -2,108.66           | 100.0%      |
| 013040                     | 5237                 | ADVERTISING              | 2,000              | 0                    | 2,000             | .00          | .00          | 2,000.00            | .0%         |
| 013040                     | 5251                 | MEDICAL, DENTAL, VETERIN | 12,750             | 0                    | 12,750            | 7,388.62     | .00          | 5,361.38            | 57.9%       |
| 013040                     | 5258                 | OTHER PROFESSIONAL SER   | 30,600             | 0                    | 30,600            | 180.00       | .00          | 30,420.00           | .6%         |
| 013040                     | 5442                 | WORKER'S COMP INSURANC   | 6,127              | 0                    | 6,127             | 6,127.00     | .00          | .00                 | 100.0%      |
| TOTAL TESTING & RECRUITING |                      |                          | 151,250            | 0                    | 151,250           | 76,804.12    | .00          | 74,445.88           | 50.8%       |
| 013042 TRAINING            |                      |                          |                    |                      |                   |              |              |                     |             |
| 013042                     | 5110                 | WAGES & SALARY-REGULAR   | 144,488            | 0                    | 144,488           | 84,829.74    | .00          | 59,658.26           | 58.7%       |
| 013042                     | 5120                 | WAGES & SALARY-OVERTIM   | 360,000            | 0                    | 360,000           | 150,585.03   | .00          | 209,414.97          | 41.8%       |
| 013042                     | 5121                 | WAGES & SALARY-PREMIUM   | 4,200              | 0                    | 4,200             | 3,321.95     | .00          | 878.05              | 79.1%       |
| 013042                     | 5150                 | LONGEVITY                | 785                | 0                    | 785               | 785.00       | .00          | .00                 | 100.0%      |
| 013042                     | 5175                 | RETRO WAGE ADJUSTMENTS   | 0                  | 0                    | 0                 | 10,293.15    | .00          | -10,293.15          | 100.0%      |
| 013042                     | 5221                 | PRINTING & DUPLICATION   | 1,720              | 0                    | 1,720             | .00          | .00          | 1,720.00            | .0%         |
| 013042                     | 5234                 | SUBSCRIPTION-TAX, LAW    | 1,800              | 0                    | 1,800             | .00          | .00          | 1,800.00            | .0%         |
| 013042                     | 5235                 | MEMBERSHIPS & DUES       | 2,825              | 0                    | 2,825             | 570.00       | .00          | 2,255.00            | 20.2%       |
| 013042                     | 5269                 | OTHER REPAIR-MAINTENAN   | 1,100              | 0                    | 1,100             | 450.00       | .00          | 650.00              | 40.9%       |
| 013042                     | 5272                 | TRAINING AND EDUCATION   | 14,000             | 0                    | 14,000            | 13,515.00    | .00          | 485.00              | 96.5%       |
| 013042                     | 5286                 | BUSINESS EXPENSE         | 2,000              | 0                    | 2,000             | 1,139.60     | .00          | 860.40              | 57.0%       |
| 013042                     | 5298                 | OTHER CONTRACTUAL SERV   | 4,000              | -600                 | 3,400             | 444.00       | .00          | 2,956.00            | 13.1%       |
| 013042                     | 5311                 | OFFICE SUPPLIES & MAT'   | 2,400              | -1,500               | 900               | .00          | .00          | 900.00              | .0%         |
| 013042                     | 5323                 | FOOD                     | 1,000              | 0                    | 1,000             | 13.60        | .00          | 986.40              | 1.4%        |
| 013042                     | 5327                 | FIREARM SUPPLIES         | 30,000             | 2,950                | 32,950            | 33,330.39    | .00          | -380.39             | 101.2%      |
| 013042                     | 5328                 | EDUCATIONAL SUPPLIES     | 1,000              | -1,000               | 0                 | .00          | .00          | .00                 | .0%         |
| 013042                     | 5392                 | BOOKS                    | 525                | 2,500                | 3,025             | 3,013.31     | .00          | 11.69               | 99.6%       |
| 013042                     | 5442                 | WORKER'S COMP INSURANC   | 31,287             | 0                    | 31,287            | 31,287.00    | .00          | .00                 | 100.0%      |
| TOTAL TRAINING             |                      |                          | 603,130            | 2,350                | 605,480           | 333,577.77   | .00          | 271,902.23          | 55.1%       |
| 013048 INTERNAL AFFAIRS    |                      |                          |                    |                      |                   |              |              |                     |             |
| 013048                     | 5110                 | WAGES & SALARY-REGULAR   | 94,413             | 0                    | 94,413            | 55,433.05    | .00          | 38,979.95           | 58.7%       |
| 013048                     | 5120                 | WAGES & SALARY-OVERTIM   | 3,500              | 0                    | 3,500             | 1,845.30     | .00          | 1,654.70            | 52.7%       |
| 013048                     | 5121                 | WAGES & SALARY-PREMIUM   | 800                | 0                    | 800               | 611.64       | .00          | 188.36              | 76.5%       |
| 013048                     | 5150                 | LONGEVITY                | 565                | 0                    | 565               | 565.00       | .00          | .00                 | 100.0%      |

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| ACCOUNTS FOR:<br>01 GENERAL FUND      | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 013048 5175 RETRO WAGE ADJUSTMENTS    | 0                  | 0                    | 0                 | 2,031.20     | .00          | -2,031.20           | 100.0%      |
| 013048 5294 MACHINERY, EQUIPMENT RE   | 696                | 800                  | 1,496             | 1,557.13     | 133.87       | -195.00             | 113.0%      |
| 013048 5442 WORKER'S COMP INSURANC    | 6,097              | 0                    | 6,097             | 6,097.00     | .00          | .00                 | 100.0%      |
| TOTAL INTERNAL AFFAIRS                | 106,071            | 800                  | 106,871           | 68,140.32    | 133.87       | 38,596.81           | 63.9%       |
| 013049 PLANNING/RESEARCH/ACCREDITATIO |                    |                      |                   |              |              |                     |             |
| 013049 5110 WAGES & SALARY-REGULAR    | 175,761            | 0                    | 175,761           | 98,350.22    | .00          | 77,410.78           | 56.0%       |
| 013049 5120 WAGES & SALARY-OVERTIM    | 2,500              | 0                    | 2,500             | 2,938.28     | .00          | -438.28             | 117.5%      |
| 013049 5121 WAGES & SALARY-PREMIUM    | 1,200              | 0                    | 1,200             | 1,100.29     | .00          | 99.71               | 91.7%       |
| 013049 5150 LONGEVITY                 | 650                | 0                    | 650               | 650.00       | .00          | .00                 | 100.0%      |
| 013049 5175 RETRO WAGE ADJUSTMENTS    | 0                  | 0                    | 0                 | 2,762.35     | .00          | -2,762.35           | 100.0%      |
| 013049 5234 SUBSCRIPTION-TAX, LAW     | 5,100              | 0                    | 5,100             | .00          | .00          | 5,100.00            | .0%         |
| 013049 5235 MEMBERSHIPS & DUES        | 5,600              | 0                    | 5,600             | .00          | .00          | 5,600.00            | .0%         |
| 013049 5286 BUSINESS EXPENSE          | 5,300              | 0                    | 5,300             | 1,291.28     | .00          | 4,008.72            | 24.4%       |
| 013049 5295 SEMINAR&CONFERENCE FEE    | 1,800              | 0                    | 1,800             | .00          | .00          | 1,800.00            | .0%         |
| 013049 5442 WORKER'S COMP INSURANC    | 5,530              | 0                    | 5,530             | 5,530.00     | .00          | .00                 | 100.0%      |
| TOTAL PLANNING/RESEARCH/ACCREDITATIO  | 203,441            | 0                    | 203,441           | 112,622.42   | .00          | 90,818.58           | 55.4%       |
| 013050 PROPERTY & EVIDENCE            |                    |                      |                   |              |              |                     |             |
| 013050 5110 WAGES & SALARY-REGULAR    | 199,972            | 0                    | 199,972           | 115,417.20   | .00          | 84,554.80           | 57.7%       |
| 013050 5120 WAGES & SALARY-OVERTIM    | 500                | 0                    | 500               | 258.97       | .00          | 241.03              | 51.8%       |
| 013050 5121 WAGES & SALARY-PREMIUM    | 1,100              | 0                    | 1,100             | 1,001.45     | .00          | 98.55               | 91.0%       |
| 013050 5150 LONGEVITY                 | 525                | 0                    | 525               | .00          | .00          | 525.00              | .0%         |
| 013050 5175 RETRO WAGE ADJUSTMENTS    | 0                  | 0                    | 0                 | 2,944.38     | .00          | -2,944.38           | 100.0%      |
| 013050 5294 MACHINERY, EQUIPMENT RE   | 432                | 1,730                | 2,162             | 356.01       | 113.99       | 1,692.00            | 21.7%       |
| 013050 5311 OFFICE SUPPLIES & MAT'    | 0                  | 1,000                | 1,000             | 190.00       | .00          | 810.00              | 19.0%       |
| 013050 5322 CHEMICAL, LAB, MEDICAL S  | 0                  | 3,500                | 3,500             | 1,659.90     | 923.30       | 916.80              | 73.8%       |
| 013050 5329 OTHER OPERATING SUPPLI    | 4,070              | -3,000               | 1,070             | .00          | .00          | 1,070.00            | .0%         |
| 013050 5442 WORKER'S COMP INSURANC    | 7,999              | 0                    | 7,999             | 7,999.00     | .00          | .00                 | 100.0%      |
| 013050 5776 OTHER                     | 2,000              | 270                  | 2,270             | 2,233.77     | .00          | 36.23               | 98.4%       |
| TOTAL PROPERTY & EVIDENCE             | 216,598            | 3,500                | 220,098           | 132,060.68   | 1,037.29     | 87,000.03           | 60.5%       |
| 013053 VEHICLE MAINTENANCE            |                    |                      |                   |              |              |                     |             |
| 013053 5110 WAGES & SALARY-REGULAR    | 95,213             | 0                    | 95,213            | 55,883.94    | .00          | 39,329.06           | 58.7%       |

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| ACCOUNTS<br>01                 | FOR:<br>GENERAL FUND      | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------|---------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 013053 5120                    | WAGES & SALARY-OVERTIM    | 500                | 0                    | 500               | 2,546.52     | .00          | -2,046.52           | 509.3%      |
| 013053 5121                    | WAGES & SALARY-PREMIUM    | 2,500              | 0                    | 2,500             | 585.42       | .00          | 1,914.58            | 23.4%       |
| 013053 5150                    | LONGEVITY                 | 415                | 0                    | 415               | 415.00       | .00          | .00                 | 100.0%      |
| 013053 5175                    | RETRO WAGE ADJUSTMENTS    | 0                  | 0                    | 0                 | 2,702.54     | .00          | -2,702.54           | 100.0%      |
| 013053 5261                    | REPAIR-MAINTENANCE VEH    | 2,000              | 0                    | 2,000             | 2,448.35     | .00          | -448.35             | 122.4%      |
| 013053 5269                    | OTHER REPAIR-MAINTENAN    | 24,500             | 0                    | 24,500            | 9,343.90     | .00          | 15,156.10           | 38.1%       |
| 013053 5298                    | OTHER CONTRACTUAL SERV    | 0                  | 0                    | 0                 | 947.50       | .00          | -947.50             | 100.0%      |
| 013053 5322                    | CHEMICAL, LAB, MEDICAL S  | 11,000             | 0                    | 11,000            | 10,417.60    | .00          | 582.40              | 94.7%       |
| 013053 5329                    | OTHER OPERATING SUPPLI    | 0                  | 0                    | 0                 | 1,557.81     | .00          | -1,557.81           | 100.0%      |
| 013053 5419                    | OTHER                     | 10,150             | 0                    | 10,150            | 4,991.20     | 3,504.80     | 1,654.00            | 83.7%       |
| 013053 5421                    | BUILDING&OFFICE RENTAL    | 6,000              | 0                    | 6,000             | .00          | .00          | 6,000.00            | .0%         |
| 013053 5442                    | WORKER'S COMP INSURANC    | 11,884             | 0                    | 11,884            | 11,884.00    | .00          | .00                 | 100.0%      |
| 013053 5461                    | CENTRALIZED FUEL          | 443,449            | 0                    | 443,449           | 120,067.27   | .00          | 323,381.73          | 27.1%       |
| 013053 5462                    | CENTRALIZED FLEET MAIN    | 467,777            | 0                    | 467,777           | 148,119.05   | .00          | 319,657.95          | 31.7%       |
| 013053 5731                    | CARS AND VANS             | 390,000            | 0                    | 390,000           | 384,742.40   | .00          | 5,257.60            | 98.7%       |
| TOTAL VEHICLE MAINTENANCE      |                           | 1,465,388          | 0                    | 1,465,388         | 756,652.50   | 3,504.80     | 705,230.70          | 51.9%       |
| 013055 NEW POLICE HEADQUARTERS |                           |                    |                      |                   |              |              |                     |             |
| 013055 5110                    | WAGES & SALARY-REGULAR    | 56,360             | 0                    | 56,360            | 31,600.70    | .00          | 24,759.30           | 56.1%       |
| 013055 5120                    | WAGES & SALARY-OVERTIM    | 1,200              | 0                    | 1,200             | 1,245.03     | .00          | -45.03              | 103.8%      |
| 013055 5150                    | LONGEVITY                 | 635                | 0                    | 635               | 645.00       | .00          | -10.00              | 101.6%      |
| 013055 5241                    | ELECTRIC                  | 206,251            | 0                    | 206,251           | 92,665.97    | .00          | 113,585.03          | 44.9%       |
| 013055 5242                    | WATER                     | 3,806              | 0                    | 3,806             | 1,926.19     | .00          | 1,879.81            | 50.6%       |
| 013055 5244                    | GAS                       | 63,974             | 0                    | 63,974            | 13,063.17    | .00          | 50,910.83           | 20.4%       |
| 013055 5262                    | OTHER MACHINERY-EQUIP     | 6,260              | 1,022                | 7,282             | 5,782.00     | 1,500.00     | .00                 | 100.0%      |
| 013055 5266                    | BUILDINGS                 | 156,793            | 0                    | 156,793           | 78,396.36    | 78,396.64    | .00                 | 100.0%      |
| 013055 5267                    | PLUMBING, HEAT, ELECT. SE | 29,230             | 0                    | 29,230            | 7,844.08     | 6,493.12     | 14,892.80           | 49.0%       |
| 013055 5269                    | OTHER REPAIR-MAINTENAN    | 16,800             | 0                    | 16,800            | 6,985.15     | 4,031.85     | 5,783.00            | 65.6%       |
| 013055 5276                    | PURCHASE OF UNIFORMS/C    | 700                | 0                    | 700               | .00          | 700.00       | .00                 | 100.0%      |
| 013055 5298                    | OTHER CONTRACTUAL SERV    | 46,600             | 0                    | 46,600            | 14,604.16    | 22,465.17    | 9,530.67            | 79.5%       |
| 013055 5323                    | FOOD                      | 0                  | 0                    | 0                 | 75.00        | .00          | -75.00              | 100.0%      |
| 013055 5329                    | OTHER OPERATING SUPPLI    | 5,600              | 0                    | 5,600             | 1,797.05     | 3,802.95     | .00                 | 100.0%      |
| 013055 5394                    | OTHER MATERIALS           | 11,600             | -1,022               | 10,578            | 3,977.72     | .00          | 6,600.28            | 37.6%       |
| 013055 5442                    | WORKER'S COMP INSURANC    | 3,574              | 0                    | 3,574             | 3,574.00     | .00          | .00                 | 100.0%      |
| TOTAL NEW POLICE HEADQUARTERS  |                           | 609,383            | 0                    | 609,383           | 264,181.58   | 117,389.73   | 227,811.69          | 62.6%       |
| 013057 COURT OFFICER           |                           |                    |                      |                   |              |              |                     |             |
| 013057 5110                    | WAGES & SALARY-REGULAR    | 72,194             | 0                    | 72,194            | 42,081.03    | .00          | 30,112.97           | 58.3%       |

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| ACCOUNTS<br>01            | FOR:<br>GENERAL FUND |                           | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------|----------------------|---------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 013057                    | 5120                 | WAGES & SALARY-OVERTIM    | 10,000             | 0                    | 10,000            | 14,588.84    | .00          | -4,588.84           | 145.9%      |
| 013057                    | 5121                 | WAGES & SALARY-PREMIUM    | 500                | 0                    | 500               | 540.45       | .00          | -40.45              | 108.1%      |
| 013057                    | 5150                 | LONGEVITY                 | 625                | 0                    | 625               | 625.00       | .00          | .00                 | 100.0%      |
| 013057                    | 5175                 | RETRO WAGE ADJUSTMENTS    | 0                  | 0                    | 0                 | 1,629.16     | .00          | -1,629.16           | 100.0%      |
| 013057                    | 5442                 | WORKER'S COMP INSURANC    | 5,117              | 0                    | 5,117             | 5,117.00     | .00          | .00                 | 100.0%      |
| TOTAL COURT OFFICER       |                      |                           | 88,436             | 0                    | 88,436            | 64,581.48    | .00          | 23,854.52           | 73.0%       |
| 013059 ANIMAL CONTROL     |                      |                           |                    |                      |                   |              |              |                     |             |
| 013059                    | 5110                 | WAGES & SALARY-REGULAR    | 189,984            | 0                    | 189,984           | 97,311.14    | .00          | 92,672.86           | 51.2%       |
| 013059                    | 5120                 | WAGES & SALARY-OVERTIM    | 9,000              | 0                    | 9,000             | 10,577.01    | .00          | -1,577.01           | 117.5%      |
| 013059                    | 5121                 | WAGES & SALARY-PREMIUM    | 1,200              | 0                    | 1,200             | 724.55       | .00          | 475.45              | 60.4%       |
| 013059                    | 5150                 | LONGEVITY                 | 1,735              | 0                    | 1,735             | 1,745.00     | .00          | -10.00              | 100.6%      |
| 013059                    | 5214                 | MESSANGER&DELIVERY SER    | 1,000              | 0                    | 1,000             | 1,265.01     | .00          | -265.01             | 126.5%      |
| 013059                    | 5237                 | ADVERTISING               | 1,894              | 0                    | 1,894             | 545.20       | 348.80       | 1,000.00            | 47.2%       |
| 013059                    | 5242                 | WATER                     | 120                | 0                    | 120               | 67.13        | .00          | 52.87               | 55.9%       |
| 013059                    | 5244                 | GAS                       | 7,524              | 0                    | 7,524             | 2,216.53     | .00          | 5,307.47            | 29.5%       |
| 013059                    | 5245                 | TELEPHONE                 | 250                | 0                    | 250               | 62.48        | .00          | 187.52              | 25.0%       |
| 013059                    | 5251                 | MEDICAL, DENTAL, VETERIN  | 5,500              | 0                    | 5,500             | 1,226.50     | 1,773.50     | 2,500.00            | 54.5%       |
| 013059                    | 5267                 | PLUMBING, HEAT, ELECT. SE | 1,390              | 0                    | 1,390             | .00          | 1,280.00     | 110.00              | 92.1%       |
| 013059                    | 5269                 | OTHER REPAIR-MAINTENAN    | 552                | 0                    | 552               | 270.00       | 270.00       | 12.00               | 97.8%       |
| 013059                    | 5276                 | PURCHASE OF UNIFORMS/C    | 1,137              | 0                    | 1,137             | .00          | 1,000.00     | 137.00              | 88.0%       |
| 013059                    | 5298                 | OTHER CONTRACTUAL SERV    | 1,400              | 0                    | 1,400             | 355.00       | 1,045.00     | .00                 | 100.0%      |
| 013059                    | 5323                 | FOOD                      | 1,200              | 0                    | 1,200             | 447.24       | 752.76       | .00                 | 100.0%      |
| 013059                    | 5324                 | HOUSEHOLD&JANITORIAL S    | 800                | 0                    | 800               | 351.60       | .00          | 448.40              | 44.0%       |
| 013059                    | 5329                 | OTHER OPERATING SUPPLI    | 627                | 825                  | 1,452             | 449.65       | 52.00        | 950.35              | 34.5%       |
| 013059                    | 5394                 | OTHER MATERIALS           | 825                | -825                 | 0                 | .00          | .00          | .00                 | .0%         |
| 013059                    | 5442                 | WORKER'S COMP INSURANC    | 12,400             | 0                    | 12,400            | 12,400.00    | .00          | .00                 | 100.0%      |
| TOTAL ANIMAL CONTROL      |                      |                           | 238,538            | 0                    | 238,538           | 130,014.04   | 6,522.06     | 102,001.90          | 57.2%       |
| 01305A COMMUNITY SERVICES |                      |                           |                    |                      |                   |              |              |                     |             |
| 01305A                    | 5110                 | WAGES & SALARY-REGULAR    | 167,057            | 0                    | 167,057           | 98,055.99    | .00          | 69,001.01           | 58.7%       |
| 01305A                    | 5120                 | WAGES & SALARY-OVERTIM    | 2,500              | 0                    | 2,500             | 5,345.24     | .00          | -2,845.24           | 213.8%      |
| 01305A                    | 5121                 | WAGES & SALARY-PREMIUM    | 1,500              | 0                    | 1,500             | 1,688.13     | .00          | -188.13             | 112.5%      |
| 01305A                    | 5150                 | LONGEVITY                 | 1,130              | 0                    | 1,130             | 1,130.00     | .00          | .00                 | 100.0%      |
| 01305A                    | 5175                 | RETRO WAGE ADJUSTMENTS    | 0                  | 0                    | 0                 | 3,387.48     | .00          | -3,387.48           | 100.0%      |
| 01305A                    | 5221                 | PRINTING & DUPLICATION    | 900                | 0                    | 900               | 157.82       | .00          | 742.18              | 17.5%       |

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|------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 01305A 5235 MEMBERSHIPS & DUES     | 300                | 0                    | 300               | .00          | .00          | 300.00              | .0%         |
| 01305A 5329 OTHER OPERATING SUPPLI | 1,500              | 0                    | 1,500             | 31.80        | .00          | 1,468.20            | 2.1%        |
| 01305A 5442 WORKER'S COMP INSURANC | 10,577             | 0                    | 10,577            | 10,577.00    | .00          | .00                 | 100.0%      |
| TOTAL COMMUNITY SERVICES           | 185,464            | 0                    | 185,464           | 120,373.46   | .00          | 65,090.54           | 64.9%       |
| 01305B TRAFFIC & SAFETY            |                    |                      |                   |              |              |                     |             |
| 01305B 5110 WAGES & SALARY-REGULAR | 85,672             | 0                    | 85,672            | 50,276.01    | .00          | 35,395.99           | 58.7%       |
| 01305B 5120 WAGES & SALARY-OVERTIM | 500                | 0                    | 500               | 3,024.57     | .00          | -2,524.57           | 604.9%      |
| 01305B 5121 WAGES & SALARY-PREMIUM | 500                | 0                    | 500               | 1,220.70     | .00          | -720.70             | 244.1%      |
| 01305B 5140 WAGES & SALARY-PART TI | 110,000            | 0                    | 110,000           | 59,130.50    | .00          | 50,869.50           | 53.8%       |
| 01305B 5150 LONGEVITY              | 370                | 0                    | 370               | 370.00       | .00          | .00                 | 100.0%      |
| 01305B 5175 RETRO WAGE ADJUSTMENTS | 0                  | 0                    | 0                 | 2,531.11     | .00          | -2,531.11           | 100.0%      |
| 01305B 5237 ADVERTISING            | 294                | 0                    | 294               | 176.57       | .00          | 117.43              | 60.1%       |
| 01305B 5326 CLOTHING AND UNIFORMS  | 850                | 250                  | 1,100             | 377.00       | .00          | 723.00              | 34.3%       |
| 01305B 5329 OTHER OPERATING SUPPLI | 250                | -250                 | 0                 | .00          | .00          | .00                 | .0%         |
| 01305B 5442 WORKER'S COMP INSURANC | 12,131             | 0                    | 12,131            | 12,131.00    | .00          | .00                 | 100.0%      |
| TOTAL TRAFFIC & SAFETY             | 210,567            | 0                    | 210,567           | 129,237.46   | .00          | 81,329.54           | 61.4%       |
| 01305C DARE                        |                    |                      |                   |              |              |                     |             |
| 01305C 5110 WAGES & SALARY-REGULAR | 72,644             | 0                    | 72,644            | 42,554.97    | .00          | 30,089.03           | 58.6%       |
| 01305C 5120 WAGES & SALARY-OVERTIM | 500                | 0                    | 500               | .00          | .00          | 500.00              | .0%         |
| 01305C 5121 WAGES & SALARY-PREMIUM | 500                | 0                    | 500               | 547.60       | .00          | -47.60              | 109.5%      |
| 01305C 5150 LONGEVITY              | 400                | 0                    | 400               | .00          | .00          | 400.00              | .0%         |
| 01305C 5175 RETRO WAGE ADJUSTMENTS | 0                  | 0                    | 0                 | 1,461.89     | .00          | -1,461.89           | 100.0%      |
| 01305C 5328 EDUCATIONAL SUPPLIES   | 1,860              | 0                    | 1,860             | 1,767.65     | .00          | 92.35               | 95.0%       |
| 01305C 5442 WORKER'S COMP INSURANC | 4,467              | 0                    | 4,467             | 4,467.00     | .00          | .00                 | 100.0%      |
| TOTAL DARE                         | 80,371             | 0                    | 80,371            | 50,799.11    | .00          | 29,571.89           | 63.2%       |
| 013060 ADMINISTRATIVE SERVICES     |                    |                      |                   |              |              |                     |             |
| 013060 5110 WAGES & SALARY-REGULAR | 97,636             | 0                    | 97,636            | 53,868.10    | .00          | 43,767.90           | 55.2%       |
| 013060 5442 WORKER'S COMP INSURANC | 5,996              | 0                    | 5,996             | 5,996.00     | .00          | .00                 | 100.0%      |
| TOTAL ADMINISTRATIVE SERVICES      | 103,632            | 0                    | 103,632           | 59,864.10    | .00          | 43,767.90           | 57.8%       |

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| ACCOUNTS FOR:<br>01 GENERAL FUND           | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| <b>013061 PURCHASING &amp; BOOKKEEPING</b> |                    |                      |                   |              |              |                     |             |
| 013061 5110 WAGES & SALARY-REGULAR         | 56,284             | 0                    | 56,284            | 31,053.34    | .00          | 25,230.66           | 55.2%       |
| 013061 5120 WAGES & SALARY-OVERTIM         | 250                | 0                    | 250               | 1,056.68     | .00          | -806.68             | 422.7%      |
| 013061 5150 LONGEVITY                      | 650                | 0                    | 650               | 650.00       | .00          | .00                 | 100.0%      |
| 013061 5211 POSTAGE,BOX RENT,ETC.          | 8,100              | 0                    | 8,100             | 1,826.08     | .00          | 6,273.92            | 22.5%       |
| 013061 5221 PRINTING & DUPLICATION         | 13,000             | -4,250               | 8,750             | 2,441.00     | 1,856.00     | 4,453.00            | 49.1%       |
| 013061 5258 OTHER PROFESSIONAL SER         | 400                | 0                    | 400               | .00          | .00          | 400.00              | .0%         |
| 013061 5269 OTHER REPAIR-MAINTENAN         | 0                  | 0                    | 0                 | 598.00       | .00          | -598.00             | 100.0%      |
| 013061 5271 CLOTHING AND UNIFORMS          | 266,875            | 0                    | 266,875           | 268,400.00   | .00          | -1,525.00           | 100.6%      |
| 013061 5272 TRAINING AND EDUCATION         | 11,540             | 0                    | 11,540            | 9,993.00     | .00          | 1,547.00            | 86.6%       |
| 013061 5276 PURCHASE OF UNIFORMS/C         | 39,500             | 0                    | 39,500            | 12,697.66    | 2,068.22     | 24,734.12           | 37.4%       |
| 013061 5294 MACHINERY,EQUIPMENT RE         | 1,464              | 0                    | 1,464             | 460.00       | 1,004.00     | .00                 | 100.0%      |
| 013061 5311 OFFICE SUPPLIES & MAT'         | 24,500             | 2,750                | 27,250            | 20,998.08    | 7,750.06     | -1,498.14           | 105.5%      |
| 013061 5322 CHEMICAL,LAB,MEDICAL S         | 500                | 0                    | 500               | 213.33       | 86.67        | 200.00              | 60.0%       |
| 013061 5327 FIREARM SUPPLIES               | 900                | -900                 | 0                 | .00          | .00          | .00                 | .0%         |
| 013061 5329 OTHER OPERATING SUPPLI         | 250                | 1,750                | 2,000             | .00          | .00          | 2,000.00            | .0%         |
| 013061 5344 COMMUNICATIONS SUPPLIE         | 500                | -500                 | 0                 | .00          | .00          | .00                 | .0%         |
| 013061 5392 BOOKS                          | 500                | -500                 | 0                 | .00          | .00          | .00                 | .0%         |
| 013061 5394 OTHER MATERIALS                | 4,500              | -4,500               | 0                 | 872.81       | 771.28       | -1,644.09           | 100.0%      |
| 013061 5442 WORKER'S COMP INSURANC         | 3,527              | 0                    | 3,527             | 3,527.00     | .00          | .00                 | 100.0%      |
| 013061 5631 AWARDS-SPEC.SERV.RENDE         | 1,700              | 0                    | 1,700             | .00          | .00          | 1,700.00            | .0%         |
| TOTAL PURCHASING & BOOKKEEPING             | 434,940            | -6,150               | 428,790           | 354,786.98   | 13,536.23    | 60,466.79           | 85.9%       |
| <b>013062 EXTRA WORK</b>                   |                    |                      |                   |              |              |                     |             |
| 013062 5110 WAGES & SALARY-REGULAR         | 51,061             | 0                    | 51,061            | 28,152.03    | .00          | 22,908.97           | 55.1%       |
| 013062 5120 WAGES & SALARY-OVERTIM         | 4,000              | 0                    | 4,000             | 7,987.82     | .00          | -3,987.82           | 199.7%      |
| 013062 5150 LONGEVITY                      | 450                | 0                    | 450               | 450.00       | .00          | .00                 | 100.0%      |
| 013062 5442 WORKER'S COMP INSURANC         | 3,409              | 0                    | 3,409             | 3,409.00     | .00          | .00                 | 100.0%      |
| TOTAL EXTRA WORK                           | 58,920             | 0                    | 58,920            | 39,998.85    | .00          | 18,921.15           | 67.9%       |
| <b>013063 PAYROLL</b>                      |                    |                      |                   |              |              |                     |             |
| 013063 5110 WAGES & SALARY-REGULAR         | 56,284             | 0                    | 56,284            | 31,053.33    | .00          | 25,230.67           | 55.2%       |
| 013063 5120 WAGES & SALARY-OVERTIM         | 250                | 0                    | 250               | .00          | .00          | 250.00              | .0%         |

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| ACCOUNTS<br>01              | FOR:<br>GENERAL FUND    | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED  | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------|-------------------------|--------------------|----------------------|-------------------|---------------|--------------|---------------------|-------------|
| 013063 5150                 | LONGEVITY               | 450                | 0                    | 450               | 450.00        | .00          | .00                 | 100.0%      |
| 013063 5442                 | WORKER'S COMP INSURANC  | 3,484              | 0                    | 3,484             | 3,484.00      | .00          | .00                 | 100.0%      |
| TOTAL PAYROLL               |                         | 60,468             | 0                    | 60,468            | 34,987.33     | .00          | 25,480.67           | 57.9%       |
| 013064 DATA ENTRY           |                         |                    |                      |                   |               |              |                     |             |
| 013064 5110                 | WAGES & SALARY-REGULAR  | 102,122            | 0                    | 102,122           | 56,343.19     | .00          | 45,778.81           | 55.2%       |
| 013064 5120                 | WAGES & SALARY-OVERTIM  | 6,000              | 0                    | 6,000             | 823.62        | .00          | 5,176.38            | 13.7%       |
| 013064 5150                 | LONGEVITY               | 1,070              | 0                    | 1,070             | 1,595.00      | .00          | -525.00             | 149.1%      |
| 013064 5442                 | WORKER'S COMP INSURANC  | 6,706              | 0                    | 6,706             | 6,706.00      | .00          | .00                 | 100.0%      |
| TOTAL DATA ENTRY            |                         | 115,898            | 0                    | 115,898           | 65,467.81     | .00          | 50,430.19           | 56.5%       |
| 013065 PUBLIC RECORDS       |                         |                    |                      |                   |               |              |                     |             |
| 013065 5110                 | WAGES & SALARY-REGULAR  | 102,122            | 0                    | 102,122           | 56,343.17     | .00          | 45,778.83           | 55.2%       |
| 013065 5120                 | WAGES & SALARY-OVERTIM  | 2,500              | 0                    | 2,500             | 1,422.26      | .00          | 1,077.74            | 56.9%       |
| 013065 5150                 | LONGEVITY               | 450                | 0                    | 450               | 450.00        | .00          | .00                 | 100.0%      |
| 013065 5294                 | MACHINERY, EQUIPMENT RE | 1,464              | 0                    | 1,464             | 616.24        | 847.76       | .00                 | 100.0%      |
| 013065 5442                 | WORKER'S COMP INSURANC  | 6,453              | 0                    | 6,453             | 6,453.00      | .00          | .00                 | 100.0%      |
| TOTAL PUBLIC RECORDS        |                         | 112,989            | 0                    | 112,989           | 65,284.67     | 847.76       | 46,856.57           | 58.5%       |
| 013066 ALARM ADMINISTRATION |                         |                    |                      |                   |               |              |                     |             |
| 013066 5110                 | WAGES & SALARY-REGULAR  | 62,057             | 0                    | 62,057            | 34,238.28     | .00          | 27,818.72           | 55.2%       |
| 013066 5120                 | WAGES & SALARY-OVERTIM  | 5,000              | 0                    | 5,000             | 7,551.45      | .00          | -2,551.45           | 151.0%      |
| 013066 5121                 | WAGES & SALARY-PREMIUM  | 3,750              | 0                    | 3,750             | 2,160.00      | .00          | 1,590.00            | 57.6%       |
| 013066 5150                 | LONGEVITY               | 740                | 0                    | 740               | 740.00        | .00          | .00                 | 100.0%      |
| 013066 5221                 | PRINTING & DUPLICATION  | 500                | 0                    | 500               | .00           | .00          | 500.00              | .0%         |
| 013066 5442                 | WORKER'S COMP INSURANC  | 4,394              | 0                    | 4,394             | 4,394.00      | .00          | .00                 | 100.0%      |
| TOTAL ALARM ADMINISTRATION  |                         | 76,441             | 0                    | 76,441            | 49,083.73     | .00          | 27,357.27           | 64.2%       |
| TOTAL POLICE DEPARTMENT     |                         | 20,717,121         | 20,666               | 20,737,787        | 13,330,456.68 | 159,093.84   | 7,248,236.15        | 65.0%       |

031 FIRE DEPARTMENT

013110 ADMINISTRATION

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| ACCOUNTS<br>01       | FOR:<br>GENERAL FUND |                         | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------|----------------------|-------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 013110               | 5110                 | WAGES & SALARY-REGULAR  | 383,688            | 0                    | 383,688           | 211,372.89   | .00          | 172,315.11          | 55.1%       |
| 013110               | 5120                 | WAGES & SALARY-OVERTIM  | 1,000              | 0                    | 1,000             | .00          | .00          | 1,000.00            | .0%         |
| 013110               | 5121                 | WAGES & SALARY-PREMIUM  | 500                | 0                    | 500               | 500.00       | .00          | .00                 | 100.0%      |
| 013110               | 5150                 | LONGEVITY               | 2,085              | 0                    | 2,085             | 2,075.00     | .00          | 10.00               | 99.5%       |
| 013110               | 5211                 | POSTAGE, BOX RENT, ETC. | 1,015              | -182                 | 833               | 51.55        | .00          | 781.88              | 6.2%        |
| 013110               | 5225                 | TYPING SERVICES         | 1,200              | 0                    | 1,200             | 740.00       | .00          | 460.00              | 61.7%       |
| 013110               | 5233                 | SUBSCRIPTION-NEWSPAPER  | 600                | 0                    | 600               | 315.90       | .00          | 284.10              | 52.7%       |
| 013110               | 5235                 | MEMBERSHIPS & DUES      | 552                | 0                    | 552               | 409.00       | .00          | 143.00              | 74.1%       |
| 013110               | 5237                 | ADVERTISING             | 0                  | 351                  | 351               | 351.00       | .00          | .00                 | 100.0%      |
| 013110               | 5245                 | TELEPHONE               | 9,744              | 0                    | 9,744             | 3,784.52     | .00          | 5,959.48            | 38.8%       |
| 013110               | 5286                 | BUSINESS EXPENSE        | 2,000              | 0                    | 2,000             | 934.00       | .00          | 1,066.00            | 46.7%       |
| 013110               | 5294                 | MACHINERY, EQUIPMENT RE | 5,000              | 0                    | 5,000             | 2,380.96     | 1,195.77     | 1,423.27            | 71.5%       |
| 013110               | 5295                 | SEMINAR&CONFERENCE FEE  | 2,000              | 0                    | 2,000             | .00          | .00          | 2,000.00            | .0%         |
| 013110               | 5311                 | OFFICE SUPPLIES & MAT'  | 14,389             | -1,169               | 13,220            | 5,527.61     | 2,672.55     | 5,019.41            | 62.0%       |
| 013110               | 5329                 | OTHER OPERATING SUPPLI  | 1,277              | 848                  | 2,125             | 1,901.46     | .00          | 223.59              | 89.5%       |
| 013110               | 5418                 | INSURANCE PREMIUM       | 88,773             | 0                    | 88,773            | 88,773.00    | .00          | .00                 | 100.0%      |
| 013110               | 5442                 | WORKER'S COMP INSURANC  | 34,893             | 0                    | 34,893            | 34,893.00    | .00          | .00                 | 100.0%      |
| 013110               | 5620                 | GRANTS&DONATIONS-INSTI  | 0                  | 1,305                | 1,305             | 1,305.00     | .00          | .00                 | 100.0%      |
| TOTAL ADMINISTRATION |                      |                         | 548,716            | 1,153                | 549,869           | 355,314.89   | 3,868.32     | 190,685.84          | 65.3%       |

013120 FIREFIGHTING

|        |      |                          |            |        |            |              |           |              |        |
|--------|------|--------------------------|------------|--------|------------|--------------|-----------|--------------|--------|
| 013120 | 5110 | WAGES & SALARY-REGULAR   | 10,279,693 | 0      | 10,279,693 | 5,489,355.07 | .00       | 4,790,337.93 | 53.4%  |
| 013120 | 5111 | SALARY ADJUSTMENT        | -342,738   | 0      | -342,738   | .00          | .00       | -342,738.00  | .0%    |
| 013120 | 5120 | WAGES & SALARY-OVERTIM   | 3,685,000  | 0      | 3,685,000  | 2,284,796.99 | .00       | 1,400,203.01 | 62.0%  |
| 013120 | 5121 | WAGES & SALARY-PREMIUM   | 88,000     | 0      | 88,000     | 87,000.00    | .00       | 1,000.00     | 98.9%  |
| 013120 | 5150 | LONGEVITY                | 38,365     | 0      | 38,365     | 38,975.00    | .00       | -610.00      | 101.6% |
| 013120 | 5235 | MEMBERSHIPS & DUES       | 3,400      | 0      | 3,400      | 3,214.00     | .00       | 186.00       | 94.5%  |
| 013120 | 5242 | WATER                    | 143,911    | 0      | 143,911    | 89,280.00    | .00       | 54,631.00    | 62.0%  |
| 013120 | 5245 | TELEPHONE                | 0          | 3,000  | 3,000      | .00          | .00       | 3,000.00     | .0%    |
| 013120 | 5251 | MEDICAL, DENTAL, VETERIN | 67,750     | -4,900 | 62,850     | 19,345.41    | .00       | 43,504.59    | 30.8%  |
| 013120 | 5262 | OTHER MACHINERY-EQUIP    | 10,324     | 0      | 10,324     | 3,167.34     | .00       | 7,156.66     | 30.7%  |
| 013120 | 5269 | OTHER REPAIR-MAINTENAN   | 23,597     | 0      | 23,597     | 10,081.67    | 6,110.15  | 7,405.18     | 68.6%  |
| 013120 | 5271 | CLOTHING AND UNIFORMS    | 204,350    | 0      | 204,350    | 199,775.00   | .00       | 4,575.00     | 97.8%  |
| 013120 | 5276 | PURCHASE OF UNIFORMS/C   | 90,686     | 40,400 | 131,086    | 57,892.40    | 42,499.50 | 30,693.73    | 76.6%  |
| 013120 | 5322 | CHEMICAL, LAB, MEDICAL S | 14,300     | 4,900  | 19,200     | 15,276.27    | 1,664.18  | 2,259.55     | 88.2%  |
| 013120 | 5331 | AUTOMOTIVE FUEL&FLUIDS   | 87,719     | 0      | 87,719     | 27,513.28    | 2,129.64  | 58,076.08    | 33.8%  |
| 013120 | 5336 | ELECTRICAL SUPPLIES      | 900        | 0      | 900        | .00          | .00       | 900.00       | .0%    |
| 013120 | 5341 | CONSUMABLE TOOLS & HAR   | 3,000      | 0      | 3,000      | 1,027.44     | 1,568.00  | 404.56       | 86.5%  |
| 013120 | 5442 | WORKER'S COMP INSURANC   | 1,286,218  | 0      | 1,286,218  | 1,286,218.00 | .00       | .00          | 100.0% |

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| ACCOUNTS<br>01       | FOR:<br>GENERAL FUND   | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------|------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 013120 5631          | AWARDS-SPEC.SERV.RENDE | 400                | 0                    | 400               | 377.84       | .00          | 22.16               | 94.5%       |
| 013120 5743          | RADIOS,MOBILE,WALKIE-T | 9,600              | 614                  | 10,214            | 9,477.59     | .00          | 736.74              | 92.8%       |
| 013120 5764          | OTHER                  | 5,000              | 0                    | 5,000             | 2,622.53     | 1,890.00     | 487.47              | 90.3%       |
| TOTAL FIREFIGHTING   |                        | 15,699,475         | 44,014               | 15,743,489        | 9,625,395.83 | 55,861.47    | 6,062,231.66        | 61.5%       |
| 013130 PREVENTION    |                        |                    |                      |                   |              |              |                     |             |
| 013130 5110          | WAGES & SALARY-REGULAR | 600,857            | 0                    | 600,857           | 291,737.53   | .00          | 309,119.47          | 48.6%       |
| 013130 5111          | SALARY ADJUSTMENT      | -71,262            | 0                    | -71,262           | .00          | .00          | -71,262.00          | .0%         |
| 013130 5120          | WAGES & SALARY-OVERTIM | 25,000             | 0                    | 25,000            | 11,952.98    | .00          | 13,047.02           | 47.8%       |
| 013130 5121          | WAGES & SALARY-PREMIUM | 6,140              | 0                    | 6,140             | 6,035.00     | .00          | 105.00              | 98.3%       |
| 013130 5150          | LONGEVITY              | 2,735              | 0                    | 2,735             | 2,735.00     | .00          | .00                 | 100.0%      |
| 013130 5211          | POSTAGE,BOX RENT,ETC.  | 1,134              | -500                 | 634               | 7.58         | .00          | 626.42              | 1.2%        |
| 013130 5221          | PRINTING & DUPLICATION | 918                | 0                    | 918               | 896.92       | .00          | 21.08               | 97.7%       |
| 013130 5233          | SUBSCRIPTION-NEWSPAPER | 1,416              | 0                    | 1,416             | 1,165.50     | .00          | 250.50              | 82.3%       |
| 013130 5237          | ADVERTISING            | 500                | 0                    | 500               | 493.58       | .00          | 6.42                | 98.7%       |
| 013130 5245          | TELEPHONE              | 2,580              | 0                    | 2,580             | 1,201.18     | .00          | 1,378.82            | 46.6%       |
| 013130 5271          | CLOTHING AND UNIFORMS  | 0                  | 0                    | 0                 | 4,575.00     | .00          | -4,575.00           | 100.0%      |
| 013130 5272          | TRAINING AND EDUCATION | 2,350              | 0                    | 2,350             | 325.00       | .00          | 2,025.00            | 13.8%       |
| 013130 5294          | MACHINERY,EQUIPMENT RE | 945                | 0                    | 945               | 348.32       | .00          | 596.68              | 36.9%       |
| 013130 5328          | EDUCATIONAL SUPPLIES   | 4,000              | 1,423                | 5,423             | 1,652.80     | .00          | 3,769.70            | 30.5%       |
| 013130 5329          | OTHER OPERATING SUPPLI | 1,040              | 0                    | 1,040             | 286.74       | .00          | 753.26              | 27.6%       |
| 013130 5442          | WORKER'S COMP INSURANC | 58,798             | 0                    | 58,798            | 58,798.00    | .00          | .00                 | 100.0%      |
| TOTAL PREVENTION     |                        | 637,151            | 923                  | 638,074           | 382,211.13   | .00          | 255,862.37          | 59.9%       |
| 013140 FIRE TRAINING |                        |                    |                      |                   |              |              |                     |             |
| 013140 5110          | WAGES & SALARY-REGULAR | 118,452            | 0                    | 118,452           | 66,514.74    | .00          | 51,937.26           | 56.2%       |
| 013140 5120          | WAGES & SALARY-OVERTIM | 12,000             | 0                    | 12,000            | 1,277.82     | .00          | 10,722.18           | 10.6%       |
| 013140 5121          | WAGES & SALARY-PREMIUM | 1,000              | 0                    | 1,000             | 1,000.00     | .00          | .00                 | 100.0%      |
| 013140 5150          | LONGEVITY              | 625                | 0                    | 625               | .00          | .00          | 625.00              | .0%         |
| 013140 5233          | SUBSCRIPTION-NEWSPAPER | 100                | 0                    | 100               | 73.00        | .00          | 27.00               | 73.0%       |
| 013140 5258          | OTHER PROFESSIONAL SER | 730                | 0                    | 730               | 110.00       | .00          | 620.00              | 15.1%       |
| 013140 5272          | TRAINING AND EDUCATION | 33,725             | 0                    | 33,725            | 10,815.00    | .00          | 22,910.00           | 32.1%       |
| 013140 5295          | SEMINAR&CONFERENCE FEE | 1,250              | 0                    | 1,250             | .00          | .00          | 1,250.00            | .0%         |
| 013140 5298          | OTHER CONTRACTUAL SERV | 2,500              | 0                    | 2,500             | 2,290.00     | .00          | 210.00              | 91.6%       |
| 013140 5328          | EDUCATIONAL SUPPLIES   | 13,250             | 0                    | 13,250            | 1,356.47     | 11,069.16    | 824.37              | 93.8%       |
| 013140 5392          | BOOKS                  | 1,000              | 0                    | 1,000             | 163.35       | .00          | 836.65              | 16.3%       |

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| ACCOUNTS FOR:<br>01 GENERAL FUND      | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 013140 5442 WORKER'S COMP INSURANC    | 12,042             | 0                    | 12,042            | 12,042.00    | .00          | .00                 | 100.0%      |
| TOTAL FIRE TRAINING                   | 196,674            | 0                    | 196,674           | 95,642.38    | 11,069.16    | 89,962.46           | 54.3%       |
| 013152 FIRE EQUIPMENT                 |                    |                      |                   |              |              |                     |             |
| 013152 5110 WAGES & SALARY-REGULAR    | 160,369            | 0                    | 160,369           | 65,423.96    | .00          | 94,945.04           | 40.8%       |
| 013152 5120 WAGES & SALARY-OVERTIM    | 20,000             | 0                    | 20,000            | 17,110.25    | .00          | 2,889.75            | 85.6%       |
| 013152 5121 WAGES & SALARY-PREMIUM    | 500                | 0                    | 500               | 500.00       | .00          | .00                 | 100.0%      |
| 013152 5140 WAGES & SALARY-PART TI    | 26,936             | -1,305               | 25,631            | 24,236.77    | .00          | 1,394.23            | 94.6%       |
| 013152 5150 LONGEVITY                 | 550                | 0                    | 550               | 550.00       | .00          | .00                 | 100.0%      |
| 013152 5212 FREIGHT, EXPRESS, TRUCK   | 250                | 0                    | 250               | .00          | .00          | 250.00              | .0%         |
| 013152 5258 OTHER PROFESSIONAL SER    | 20,760             | 0                    | 20,760            | 17,882.33    | 1,337.41     | 1,540.26            | 92.6%       |
| 013152 5269 OTHER REPAIR-MAINTENAN    | 1,800              | 0                    | 1,800             | .00          | 1,000.00     | 800.00              | 55.6%       |
| 013152 5272 TRAINING AND EDUCATION    | 750                | 0                    | 750               | .00          | .00          | 750.00              | .0%         |
| 013152 5276 PURCHASE OF UNIFORMS/C    | 500                | 0                    | 500               | .00          | .00          | 500.00              | .0%         |
| 013152 5322 CHEMICAL, LAB, MEDICAL S  | 2,500              | 0                    | 2,500             | 1,185.27     | 828.58       | 486.15              | 80.6%       |
| 013152 5329 OTHER OPERATING SUPPLI    | 655                | 0                    | 655               | .00          | .00          | 655.00              | .0%         |
| 013152 5332 MOTOR VEHICLE PARTS       | 104,817            | 0                    | 104,817           | 70,131.77    | 27,785.84    | 6,899.39            | 93.4%       |
| 013152 5333 MACHINERY&EQUIPMENT PA    | 1,500              | 0                    | 1,500             | .00          | .00          | 1,500.00            | .0%         |
| 013152 5335 PLUMBING SUPPLIES         | 1,000              | 0                    | 1,000             | 270.88       | 229.12       | 500.00              | 50.0%       |
| 013152 5339 TIRE, TUBES, BATTERIES, E | 45,000             | 0                    | 45,000            | 24,091.42    | 908.58       | 20,000.00           | 55.6%       |
| 013152 5442 WORKER'S COMP INSURANC    | 20,165             | 0                    | 20,165            | 20,165.00    | .00          | .00                 | 100.0%      |
| 013152 5461 CENTRALIZED FUEL          | 8,981              | 0                    | 8,981             | 5,642.47     | .00          | 3,338.53            | 62.8%       |
| TOTAL FIRE EQUIPMENT                  | 417,033            | -1,305               | 415,728           | 247,190.12   | 32,089.53    | 136,448.35          | 67.2%       |
| 013153 STATIONS & BUILDINGS           |                    |                      |                   |              |              |                     |             |
| 013153 5241 ELECTRIC                  | 71,913             | 0                    | 71,913            | 38,995.20    | .00          | 32,917.80           | 54.2%       |
| 013153 5242 WATER                     | 14,288             | 0                    | 14,288            | 3,900.56     | .00          | 10,387.44           | 27.3%       |
| 013153 5244 GAS                       | 31,016             | 0                    | 31,016            | 10,692.96    | .00          | 20,323.04           | 34.5%       |
| 013153 5246 HEATING FUELS             | 34,845             | 0                    | 34,845            | 9,421.91     | 10,958.79    | 14,464.30           | 58.5%       |
| 013153 5247 OTHER UTILITY SERVICES    | 1,440              | 0                    | 1,440             | 1,282.24     | .00          | 157.76              | 89.0%       |
| 013153 5254 ARCHITECTURAL, LANDSCAP   | 2,500              | 0                    | 2,500             | 1,770.00     | .00          | 730.00              | 70.8%       |
| 013153 5267 PLUMBING, HEAT, ELECT. SE | 23,500             | 0                    | 23,500            | 20,928.75    | .00          | 2,571.25            | 89.1%       |
| 013153 5269 OTHER REPAIR-MAINTENAN    | 10,000             | 0                    | 10,000            | 7,799.46     | .00          | 2,200.54            | 78.0%       |
| 013153 5273 OTHER                     | 2,000              | 0                    | 2,000             | 1,500.00     | .00          | 500.00              | 75.0%       |
| 013153 5275 LINEN SERVICE             | 8,500              | -1,500               | 7,000             | 2,421.57     | 3,578.43     | 1,000.00            | 85.7%       |
| 013153 5296 SECURITY SYSTEMS          | 3,556              | 0                    | 3,556             | 2,291.29     | .00          | 1,264.71            | 64.4%       |

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| ACCOUNTS<br>01                     | FOR:<br>GENERAL FUND |                           | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED  | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|----------------------|---------------------------|--------------------|----------------------|-------------------|---------------|--------------|---------------------|-------------|
| 013153                             | 5324                 | HOUSEHOLD&JANITORIAL S    | 20,000             | 0                    | 20,000            | 9,345.91      | 1,384.36     | 9,269.73            | 53.7%       |
| 013153                             | 5329                 | OTHER OPERATING SUPPLI    | 10,000             | 0                    | 10,000            | 4,706.06      | 2,886.55     | 2,407.39            | 75.9%       |
| 013153                             | 5334                 | PAINTING SUPPLIES         | 1,200              | 0                    | 1,200             | .00           | .00          | 1,200.00            | .0%         |
| 013153                             | 5341                 | CONSUMABLE TOOLS & HAR    | 2,625              | 0                    | 2,625             | 1,058.91      | 1,566.09     | .00                 | 100.0%      |
| 013153                             | 5371                 | LUMBER & WOOD PRODUCTS    | 750                | 0                    | 750               | 121.68        | .00          | 628.32              | 16.2%       |
| 013153                             | 5421                 | BUILDING&OFFICE RENTAL    | 38,000             | 0                    | 38,000            | 38,000.00     | .00          | .00                 | 100.0%      |
| 013153                             | 5790                 | OTHER                     | 1,000              | 0                    | 1,000             | 217.30        | 282.70       | 500.00              | 50.0%       |
| TOTAL STATIONS & BUILDINGS         |                      |                           | 277,133            | -1,500               | 275,633           | 154,453.80    | 20,656.92    | 100,522.28          | 63.5%       |
| 013154 FIRE HEADQUARTERS           |                      |                           |                    |                      |                   |               |              |                     |             |
| 013154                             | 5241                 | ELECTRIC                  | 102,000            | 0                    | 102,000           | 53,926.34     | .00          | 48,073.66           | 52.9%       |
| 013154                             | 5242                 | WATER                     | 2,600              | 0                    | 2,600             | 2,460.53      | .00          | 139.47              | 94.6%       |
| 013154                             | 5244                 | GAS                       | 27,558             | 0                    | 27,558            | 2,785.55      | .00          | 24,772.45           | 10.1%       |
| 013154                             | 5245                 | TELEPHONE                 | 1,600              | 0                    | 1,600             | 1,093.08      | .00          | 506.92              | 68.3%       |
| 013154                             | 5246                 | HEATING FUELS             | 2,000              | 0                    | 2,000             | .00           | .00          | 2,000.00            | .0%         |
| 013154                             | 5266                 | BUILDINGS                 | 80,615             | 0                    | 80,615            | 33,221.73     | 47,393.27    | .00                 | 100.0%      |
| 013154                             | 5267                 | PLUMBING, HEAT, ELECT. SE | 11,895             | 0                    | 11,895            | 10,613.84     | 550.00       | 731.16              | 93.9%       |
| 013154                             | 5269                 | OTHER REPAIR-MAINTENAN    | 1,700              | 0                    | 1,700             | 87.67         | .00          | 1,612.33            | 5.2%        |
| 013154                             | 5296                 | SECURITY SYSTEMS          | 504                | 0                    | 504               | .00           | .00          | 504.00              | .0%         |
| 013154                             | 5298                 | OTHER CONTRACTUAL SERV    | 40,325             | 0                    | 40,325            | 15,727.60     | 9,774.65     | 14,822.75           | 63.2%       |
| 013154                             | 5324                 | HOUSEHOLD&JANITORIAL S    | 7,500              | 0                    | 7,500             | 1,268.00      | 5,732.00     | 500.00              | 93.3%       |
| 013154                             | 5329                 | OTHER OPERATING SUPPLI    | 1,180              | 0                    | 1,180             | 914.15        | .00          | 265.85              | 77.5%       |
| TOTAL FIRE HEADQUARTERS            |                      |                           | 279,477            | 0                    | 279,477           | 122,098.49    | 63,449.92    | 93,928.59           | 66.4%       |
| 013160 EMERGENCY PREPAREDNESS PLAN |                      |                           |                    |                      |                   |               |              |                     |             |
| 013160                             | 5110                 | WAGES & SALARY-REGULAR    | 75,494             | 0                    | 75,494            | 42,953.58     | .00          | 32,540.42           | 56.9%       |
| 013160                             | 5121                 | WAGES & SALARY-PREMIUM    | 0                  | 0                    | 0                 | 377.00        | .00          | -377.00             | 100.0%      |
| 013160                             | 5211                 | POSTAGE, BOX RENT, ETC.   | 258                | 0                    | 258               | .00           | .00          | 258.00              | .0%         |
| 013160                             | 5221                 | PRINTING & DUPLICATION    | 1,000              | 0                    | 1,000             | .00           | .00          | 1,000.00            | .0%         |
| 013160                             | 5235                 | MEMBERSHIPS & DUES        | 350                | 0                    | 350               | .00           | .00          | 350.00              | .0%         |
| 013160                             | 5258                 | OTHER PROFESSIONAL SER    | 37,000             | 500                  | 37,500            | 37,500.00     | .00          | .00                 | 100.0%      |
| 013160                             | 5286                 | BUSINESS EXPENSE          | 0                  | 0                    | 0                 | 73.14         | .00          | -73.14              | 100.0%      |
| 013160                             | 5328                 | EDUCATIONAL SUPPLIES      | 5,000              | -500                 | 4,500             | 199.24        | .00          | 4,300.76            | 4.4%        |
| 013160                             | 5329                 | OTHER OPERATING SUPPLI    | 0                  | 0                    | 0                 | 51.91         | .00          | -51.91              | 100.0%      |
| 013160                             | 5442                 | WORKER'S COMP INSURANC    | 6,802              | 0                    | 6,802             | 6,802.00      | .00          | .00                 | 100.0%      |
| TOTAL EMERGENCY PREPAREDNESS PLAN  |                      |                           | 125,904            | 0                    | 125,904           | 87,956.87     | .00          | 37,947.13           | 69.9%       |
| TOTAL FIRE DEPARTMENT              |                      |                           | 18,181,563         | 43,285               | 18,224,848        | 11,070,263.51 | 186,995.32   | 6,967,588.68        | 61.8%       |

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| ACCOUNTS FOR:<br>01 GENERAL FUND    | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 033 PLANNING & ZONING COMMISSION    |                    |                      |                   |              |              |                     |             |
| 013310 PLANNING & ZONING COMMISSION |                    |                      |                   |              |              |                     |             |
| 013310 5110 WAGES & SALARY-REGULAR  | 841,079            | 0                    | 841,079           | 443,711.64   | .00          | 397,367.36          | 52.8%       |
| 013310 5120 WAGES & SALARY-OVERTIM  | 22,000             | 0                    | 22,000            | 12,009.72    | .00          | 9,990.28            | 54.6%       |
| 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             | 6,396.25     | .00          | 1,603.75            | 80.0%       |
| 013310 5150 LONGEVITY               | 4,270              | 0                    | 4,270             | 4,270.00     | .00          | .00                 | 100.0%      |
| 013310 5211 POSTAGE, BOX RENT, ETC. | 0                  | 0                    | 0                 | -5,564.43    | .00          | 5,564.43            | 100.0%      |
| 013310 5221 PRINTING & DUPLICATION  | 2,500              | 0                    | 2,500             | 406.86       | .00          | 2,093.14            | 16.3%       |
| 013310 5231 PUBL OF NOTICES & REPO  | 10,000             | -800                 | 9,200             | 2,600.74     | .00          | 6,599.26            | 28.3%       |
| 013310 5233 SUBSCRIPTION-NEWSPAPER  | 220                | 0                    | 220               | .00          | .00          | 220.00              | .0%         |
| 013310 5234 SUBSCRIPTION-TAX, LAW   | 800                | 0                    | 800               | .00          | .00          | 800.00              | .0%         |
| 013310 5235 MEMBERSHIPS & DUES      | 750                | 0                    | 750               | 513.00       | .00          | 237.00              | 68.4%       |
| 013310 5245 TELEPHONE               | 875                | 0                    | 875               | 226.91       | .00          | 648.09              | 25.9%       |
| 013310 5254 ARCHITECTURAL, LANDSCAP | 1,500              | 0                    | 1,500             | 77.07        | .00          | 1,422.93            | 5.1%        |
| 013310 5263 FURNITUR, OFFICE MACH R | 150                | 0                    | 150               | .00          | .00          | 150.00              | .0%         |
| 013310 5272 TRAINING AND EDUCATION  | 1,000              | 0                    | 1,000             | 170.00       | .00          | 830.00              | 17.0%       |
| 013310 5281 MILEAGE REIMBURSEMENT   | 1,015              | 0                    | 1,015             | 245.00       | .00          | 770.00              | 24.1%       |
| 013310 5286 BUSINESS EXPENSE        | 1,000              | 0                    | 1,000             | 65.00        | .00          | 935.00              | 6.5%        |
| 013310 5294 MACHINERY, EQUIPMENT RE | 1,800              | 0                    | 1,800             | 276.49       | 418.51       | 1,105.00            | 38.6%       |
| 013310 5295 SEMINAR&CONFERENCE FEE  | 2,500              | 0                    | 2,500             | 730.00       | .00          | 1,770.00            | 29.2%       |
| 013310 5311 OFFICE SUPPLIES & MAT'  | 6,500              | 0                    | 6,500             | 785.52       | 5,714.48     | .00                 | 100.0%      |
| 013310 5329 OTHER OPERATING SUPPLI  | 200                | 0                    | 200               | .00          | .00          | 200.00              | .0%         |
| 013310 5418 INSURANCE PREMIUM       | 3,489              | 0                    | 3,489             | 3,489.00     | .00          | .00                 | 100.0%      |
| 013310 5442 WORKER'S COMP INSURANC  | 2,797              | 0                    | 2,797             | 2,797.00     | .00          | .00                 | 100.0%      |
| 013310 5461 CENTRALIZED FUEL        | 1,228              | 0                    | 1,228             | 406.50       | .00          | 821.50              | 33.1%       |
| 013310 5462 CENTRALIZED FLEET MAIN  | 952                | 800                  | 1,752             | 1,598.41     | .00          | 153.59              | 91.2%       |
| TOTAL PLANNING & ZONING COMMISSION  | 928,957            | 0                    | 928,957           | 475,210.68   | 6,132.99     | 447,613.33          | 51.8%       |
| 013330 CONSERVATION COMMISSION      |                    |                      |                   |              |              |                     |             |
| 013330 5110 WAGES & SALARY-REGULAR  | 172,117            | 0                    | 172,117           | 94,961.08    | .00          | 77,155.92           | 55.2%       |
| 013330 5120 WAGES & SALARY-OVERTIM  | 900                | 0                    | 900               | 330.32       | .00          | 569.68              | 36.7%       |
| 013330 5140 WAGES & SALARY-PART TI  | 14,820             | 0                    | 14,820            | 7,136.55     | .00          | 7,683.45            | 48.2%       |
| 013330 5141 PART TIME TYPING SERVI  | 2,200              | 0                    | 2,200             | 675.00       | .00          | 1,525.00            | 30.7%       |

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| ACCOUNTS<br>01                     | FOR:<br>GENERAL FUND        | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|-----------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 013330                             | 5150 LONGEVITY              | 475                | 0                    | 475               | 475.00       | .00          | .00                 | 100.0%      |
| 013330                             | 5211 POSTAGE,BOX RENT,ETC.  | 928                | 0                    | 928               | 314.70       | .00          | 613.30              | 33.9%       |
| 013330                             | 5221 PRINTING & DUPLICATION | 950                | 0                    | 950               | .00          | .00          | 950.00              | .0%         |
| 013330                             | 5231 PUBL OF NOTICES & REPO | 4,000              | 0                    | 4,000             | 3,727.80     | .00          | 272.20              | 93.2%       |
| 013330                             | 5233 SUBSCRIPTION-NEWSPAPER | 200                | 0                    | 200               | .00          | .00          | 200.00              | .0%         |
| 013330                             | 5235 MEMBERSHIPS & DUES     | 310                | 0                    | 310               | 115.00       | .00          | 195.00              | 37.1%       |
| 013330                             | 5245 TELEPHONE              | 350                | 0                    | 350               | 48.08        | .00          | 301.92              | 13.7%       |
| 013330                             | 5258 OTHER PROFESSIONAL SER | 500                | 0                    | 500               | .00          | .00          | 500.00              | .0%         |
| 013330                             | 5281 MILEAGE REIMBURSEMENT  | 203                | 0                    | 203               | .00          | .00          | 203.00              | .0%         |
| 013330                             | 5295 SEMINAR&CONFERENCE FEE | 365                | 0                    | 365               | .00          | .00          | 365.00              | .0%         |
| 013330                             | 5311 OFFICE SUPPLIES & MAT' | 1,000              | 0                    | 1,000             | 108.21       | 891.79       | .00                 | 100.0%      |
| 013330                             | 5442 WORKER'S COMP INSURANC | 596                | 0                    | 596               | 596.00       | .00          | .00                 | 100.0%      |
| TOTAL CONSERVATION COMMISSION      |                             | 199,914            | 0                    | 199,914           | 108,487.74   | 891.79       | 90,534.47           | 54.7%       |
| TOTAL PLANNING & ZONING COMMISSION |                             | 1,128,871          | 0                    | 1,128,871         | 583,698.42   | 7,024.78     | 538,147.80          | 52.3%       |

034 CODE ENFORCEMENT

013410 BUILDING INSPECTOR

|                          |                             |         |      |         |            |          |            |        |
|--------------------------|-----------------------------|---------|------|---------|------------|----------|------------|--------|
| 013410                   | 5110 WAGES & SALARY-REGULAR | 664,023 | 0    | 664,023 | 365,024.78 | .00      | 298,998.22 | 55.0%  |
| 013410                   | 5120 WAGES & SALARY-OVERTIM | 2,500   | 0    | 2,500   | 2,723.76   | .00      | -223.76    | 109.0% |
| 013410                   | 5140 WAGES & SALARY-PART TI | 26,796  | 0    | 26,796  | 23,962.00  | .00      | 2,834.00   | 89.4%  |
| 013410                   | 5150 LONGEVITY              | 3,875   | 0    | 3,875   | 3,875.00   | .00      | .00        | 100.0% |
| 013410                   | 5211 POSTAGE,BOX RENT,ETC.  | 3,654   | 0    | 3,654   | 1,887.95   | .00      | 1,766.05   | 51.7%  |
| 013410                   | 5221 PRINTING & DUPLICATION | 1,000   | 300  | 1,300   | 759.15     | .00      | 540.85     | 58.4%  |
| 013410                   | 5235 MEMBERSHIPS & DUES     | 350     | 200  | 550     | 540.00     | .00      | 10.00      | 98.2%  |
| 013410                   | 5245 TELEPHONE              | 2,200   | 0    | 2,200   | 599.73     | .00      | 1,600.27   | 27.3%  |
| 013410                   | 5258 OTHER PROFESSIONAL SER | 1,000   | 0    | 1,000   | 51.95      | .00      | 948.05     | 5.2%   |
| 013410                   | 5263 FURNITUR,OFFICE MACH R | 150     | 0    | 150     | .00        | .00      | 150.00     | .0%    |
| 013410                   | 5286 BUSINESS EXPENSE       | 300     | 0    | 300     | .00        | .00      | 300.00     | .0%    |
| 013410                   | 5294 MACHINERY,EQUIPMENT RE | 2,207   | 0    | 2,207   | 1,014.94   | 682.12   | 509.94     | 76.9%  |
| 013410                   | 5295 SEMINAR&CONFERENCE FEE | 1,000   | 0    | 1,000   | 243.05     | .00      | 756.95     | 24.3%  |
| 013410                   | 5311 OFFICE SUPPLIES & MAT' | 3,500   | -300 | 3,200   | 878.32     | 1,321.68 | 1,000.00   | 68.8%  |
| 013410                   | 5392 BOOKS                  | 3,200   | -200 | 3,000   | 1,222.22   | .00      | 1,777.78   | 40.7%  |
| 013410                   | 5418 INSURANCE PREMIUM      | 3,091   | 0    | 3,091   | 3,091.00   | .00      | .00        | 100.0% |
| 013410                   | 5442 WORKER'S COMP INSURANC | 2,151   | 0    | 2,151   | 2,151.00   | .00      | .00        | 100.0% |
| 013410                   | 5461 CENTRALIZED FUEL       | 4,174   | 0    | 4,174   | 1,670.25   | .00      | 2,503.75   | 40.0%  |
| 013410                   | 5462 CENTRALIZED FLEET MAIN | 5,236   | 0    | 5,236   | 3,237.23   | .00      | 1,998.77   | 61.8%  |
| TOTAL BUILDING INSPECTOR |                             | 730,407 | 0    | 730,407 | 412,932.33 | 2,003.80 | 315,470.87 | 56.8%  |
| TOTAL CODE ENFORCEMENT   |                             | 730,407 | 0    | 730,407 | 412,932.33 | 2,003.80 | 315,470.87 | 56.8%  |

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| ACCOUNTS FOR:<br>01 GENERAL FUND   | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 036 COMBINED DISPATCH              |                    |                      |                   |              |              |                     |             |
| 013610 ADMINISTRATION              |                    |                      |                   |              |              |                     |             |
| 013610 5110 WAGES & SALARY-REGULAR | 94,413             | 0                    | 94,413            | 55,440.38    | .00          | 38,972.62           | 58.7%       |
| 013610 5121 WAGES & SALARY-PREMIUM | 500                | 0                    | 500               | 1,653.73     | .00          | -1,153.73           | 330.7%      |
| 013610 5150 LONGEVITY              | 475                | 0                    | 475               | 475.00       | .00          | .00                 | 100.0%      |
| 013610 5175 RETRO WAGE ADJUSTMENTS | 0                  | 0                    | 0                 | 1,189.57     | .00          | -1,189.57           | 100.0%      |
| 013610 5235 MEMBERSHIPS & DUES     | 906                | 0                    | 906               | 3,000.00     | .00          | -2,094.00           | 331.1%      |
| 013610 5237 ADVERTISING            | 400                | 0                    | 400               | .00          | .00          | 400.00              | .0%         |
| 013610 5258 OTHER PROFESSIONAL SER | 225                | 0                    | 225               | .00          | .00          | 225.00              | .0%         |
| 013610 5418 INSURANCE PREMIUM      | 4,069              | 0                    | 4,069             | 4,069.00     | .00          | .00                 | 100.0%      |
| 013610 5620 GRANTS&DONATIONS-INSTI | 82,898             | 0                    | 82,898            | 60,590.61    | .00          | 22,307.39           | 73.1%       |
| TOTAL ADMINISTRATION               | 183,886            | 0                    | 183,886           | 126,418.29   | .00          | 57,467.71           | 68.7%       |
| 013620 COMMUNICATIONS/911          |                    |                      |                   |              |              |                     |             |
| 013620 5110 WAGES & SALARY-REGULAR | 1,669,454          | 0                    | 1,669,454         | 863,240.85   | .00          | 806,213.15          | 51.7%       |
| 013620 5120 WAGES & SALARY-OVERTIM | 340,000            | 0                    | 340,000           | 241,397.97   | .00          | 98,602.03           | 71.0%       |
| 013620 5121 WAGES & SALARY-PREMIUM | 22,105             | 0                    | 22,105            | 13,749.69    | .00          | 8,355.31            | 62.2%       |
| 013620 5150 LONGEVITY              | 5,735              | 0                    | 5,735             | 6,245.00     | .00          | -510.00             | 108.9%      |
| 013620 5175 RETRO WAGE ADJUSTMENTS | 0                  | 0                    | 0                 | 1,781.14     | .00          | -1,781.14           | 100.0%      |
| 013620 5245 TELEPHONE              | 147,119            | 0                    | 147,119           | 45,791.69    | .00          | 101,327.31          | 31.1%       |
| 013620 5247 OTHER UTILITY SERVICES | 1,800              | 0                    | 1,800             | 1,946.28     | .00          | -146.28             | 108.1%      |
| 013620 5255 IT SERVICES            | 4,200              | 0                    | 4,200             | .00          | .00          | 4,200.00            | .0%         |
| 013620 5262 OTHER MACHINERY-EQUIP  | 35,000             | 0                    | 35,000            | 11,202.42    | 6,070.55     | 17,727.03           | 49.4%       |
| 013620 5269 OTHER REPAIR-MAINTENAN | 5,800              | 0                    | 5,800             | 2,485.05     | .00          | 3,314.95            | 42.8%       |
| 013620 5272 TRAINING AND EDUCATION | 9,000              | 0                    | 9,000             | 856.00       | .00          | 8,144.00            | 9.5%        |
| 013620 5294 MACHINERY,EQUIPMENT RE | 1,000              | 0                    | 1,000             | 374.39       | 752.51       | -126.90             | 112.7%      |
| 013620 5311 OFFICE SUPPLIES & MAT' | 1,500              | 0                    | 1,500             | 1,044.11     | .00          | 455.89              | 69.6%       |
| 013620 5442 WORKER'S COMP INSURANC | 16,002             | 0                    | 16,002            | 16,002.00    | .00          | .00                 | 100.0%      |
| TOTAL COMMUNICATIONS/911           | 2,258,715          | 0                    | 2,258,715         | 1,206,116.59 | 6,823.06     | 1,045,775.35        | 53.7%       |
| 013630 EMERGENCY PREPAREDNESS      |                    |                      |                   |              |              |                     |             |
| 013630 5241 ELECTRIC               | 445                | 0                    | 445               | 198.47       | .00          | 246.53              | 44.6%       |

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| ACCOUNTS FOR:<br>01 GENERAL FUND     | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| TOTAL EMERGENCY PREPAREDNESS         | 445                | 0                    | 445               | 198.47       | .00          | 246.53              | 44.6%       |
| TOTAL COMBINED DISPATCH              | 2,443,046          | 0                    | 2,443,046         | 1,332,733.35 | 6,823.06     | 1,103,489.59        | 54.8%       |
| 040 PUBLIC WORKS                     |                    |                      |                   |              |              |                     |             |
| 014010 ADMINISTRATION                |                    |                      |                   |              |              |                     |             |
| 014010 5110 WAGES & SALARY-REGULAR   | 445,992            | 0                    | 445,992           | 245,611.18   | .00          | 200,380.82          | 55.1%       |
| 014010 5120 WAGES & SALARY-OVERTIM   | 5,661              | 0                    | 5,661             | 7,623.12     | .00          | -1,962.12           | 134.7%      |
| 014010 5140 WAGES & SALARY-PART TI   | 14,820             | 0                    | 14,820            | 8,343.75     | .00          | 6,476.25            | 56.3%       |
| 014010 5150 LONGEVITY                | 2,905              | 0                    | 2,905             | 2,905.00     | .00          | .00                 | 100.0%      |
| 014010 5211 POSTAGE, BOX RENT, ETC.  | 5,357              | -400                 | 4,957             | 2,072.59     | .00          | 2,884.41            | 41.8%       |
| 014010 5221 PRINTING & DUPLICATION   | 12,000             | 0                    | 12,000            | 5,509.13     | 2,141.22     | 4,349.65            | 63.8%       |
| 014010 5225 TYPING SERVICES          | 4,500              | 0                    | 4,500             | 2,050.00     | .00          | 2,450.00            | 45.6%       |
| 014010 5233 SUBSCRIPTION-NEWSPAPER   | 800                | 0                    | 800               | .00          | .00          | 800.00              | .0%         |
| 014010 5235 MEMBERSHIPS & DUES       | 5,000              | 0                    | 5,000             | 3,665.19     | .00          | 1,334.81            | 73.3%       |
| 014010 5237 ADVERTISING              | 6,000              | 0                    | 6,000             | 5,488.74     | .00          | 511.26              | 91.5%       |
| 014010 5245 TELEPHONE                | 16,000             | 0                    | 16,000            | 8,278.23     | .00          | 7,721.77            | 51.7%       |
| 014010 5251 MEDICAL, DENTAL, VETERIN | 5,000              | 0                    | 5,000             | 2,634.00     | .00          | 2,366.00            | 52.7%       |
| 014010 5258 OTHER PROFESSIONAL SER   | 800                | 0                    | 800               | 308.28       | .00          | 491.72              | 38.5%       |
| 014010 5272 TRAINING AND EDUCATION   | 17,500             | 0                    | 17,500            | 9,264.71     | .00          | 8,235.29            | 52.9%       |
| 014010 5281 MILEAGE REIMBURSEMENT    | 2,000              | 0                    | 2,000             | 1,828.75     | .00          | 171.25              | 91.4%       |
| 014010 5294 MACHINERY, EQUIPMENT RE  | 16,000             | 400                  | 16,400            | 6,741.35     | 9,538.65     | 120.00              | 99.3%       |
| 014010 5295 SEMINAR&CONFERENCE FEE   | 4,500              | 0                    | 4,500             | 1,687.26     | .00          | 2,812.74            | 37.5%       |
| 014010 5311 OFFICE SUPPLIES & MAT'   | 29,000             | 0                    | 29,000            | 13,328.48    | 9,023.49     | 6,648.03            | 77.1%       |
| 014010 5418 INSURANCE PREMIUM        | 665,519            | 0                    | 665,519           | 665,519.00   | .00          | .00                 | 100.0%      |
| 014010 5442 WORKER'S COMP INSURANC   | 50,318             | 0                    | 50,318            | 50,318.00    | .00          | .00                 | 100.0%      |
| 014010 5623 SPECIAL EVENTS           | 2,700              | 0                    | 2,700             | 1,225.61     | .00          | 1,474.39            | 45.4%       |
| 014010 5650 TRANSFERS TO OTHER FUN   | 432,400            | 0                    | 432,400           | 405,128.00   | .00          | 27,272.00           | 93.7%       |
| TOTAL ADMINISTRATION                 | 1,744,772          | 0                    | 1,744,772         | 1,449,530.37 | 20,703.36    | 274,538.27          | 84.3%       |
| 014021 OPERATIONS-MAINT & REPAIR STS |                    |                      |                   |              |              |                     |             |
| 014021 5110 WAGES & SALARY-REGULAR   | 3,034,836          | 0                    | 3,034,836         | 1,468,648.38 | .00          | 1,566,187.62        | 48.4%       |
| 014021 5120 WAGES & SALARY-OVERTIM   | 129,196            | 0                    | 129,196           | 64,101.90    | .00          | 65,094.10           | 49.6%       |
| 014021 5121 WAGES & SALARY-PREMIUM   | 17,550             | 0                    | 17,550            | 33,148.71    | .00          | -15,598.71          | 188.9%      |

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| ACCOUNTS FOR: GENERAL FUND          |      |                        | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|------|------------------------|-----------------|------------------|----------------|--------------|--------------|------------------|----------|
| 014021                              | 5150 | LONGEVITY              | 17,240          | 0                | 17,240         | 20,480.00    | .00          | -3,240.00        | 118.8%   |
| 014021                              | 5175 | RETRO WAGE ADJUSTMENTS | 0               | 0                | 0              | 413.59       | .00          | -413.59          | 100.0%   |
| 014021                              | 5216 | OTHER COMMUNICATION&TR | 500             | 0                | 500            | .00          | .00          | 500.00           | .0%      |
| 014021                              | 5241 | ELECTRIC               | 466,613         | 0                | 466,613        | 207,009.61   | 9,760.00     | 249,843.39       | 46.5%    |
| 014021                              | 5269 | OTHER REPAIR-MAINTENAN | 32,000          | 0                | 32,000         | 13,092.99    | 7,132.00     | 11,775.01        | 63.2%    |
| 014021                              | 5276 | PURCHASE OF UNIFORMS/C | 4,000           | 0                | 4,000          | 2,910.60     | .00          | 1,089.40         | 72.8%    |
| 014021                              | 5323 | FOOD                   | 0               | 0                | 0              | 15.00        | .00          | -15.00           | 100.0%   |
| 014021                              | 5326 | CLOTHING AND UNIFORMS  | 14,000          | 0                | 14,000         | 4,098.42     | 4,338.99     | 5,562.59         | 60.3%    |
| 014021                              | 5333 | MACHINERY&EQUIPMENT PA | 9,600           | 0                | 9,600          | .00          | 6,000.00     | 3,600.00         | 62.5%    |
| 014021                              | 5341 | CONSUMABLE TOOLS & HAR | 20,000          | 0                | 20,000         | 3,572.78     | 3,427.22     | 13,000.00        | 35.0%    |
| 014021                              | 5381 | ASPHALT & ASPHALT FILL | 140,000         | 0                | 140,000        | 40,242.68    | 7,971.99     | 91,785.33        | 34.4%    |
| 014021                              | 5442 | WORKER'S COMP INSURANC | 468,645         | 0                | 468,645        | 468,645.00   | .00          | .00              | 100.0%   |
| TOTAL OPERATIONS-MAINT & REPAIR STS |      |                        | 4,354,180       | 0                | 4,354,180      | 2,326,379.66 | 38,630.20    | 1,989,170.14     | 54.3%    |
| 014023 OPERATIONS-SIGNS & MARKINGS  |      |                        |                 |                  |                |              |              |                  |          |
| 014023                              | 5110 | WAGES & SALARY-REGULAR | 90,217          | 0                | 90,217         | 98,679.03    | .00          | -8,462.03        | 109.4%   |
| 014023                              | 5120 | WAGES & SALARY-OVERTIM | 377             | 0                | 377            | 837.99       | .00          | -460.99          | 222.3%   |
| 014023                              | 5121 | WAGES & SALARY-PREMIUM | 0               | 0                | 0              | 1,264.32     | .00          | -1,264.32        | 100.0%   |
| 014023                              | 5341 | CONSUMABLE TOOLS & HAR | 400             | 0                | 400            | .00          | .00          | 400.00           | .0%      |
| 014023                              | 5342 | SIGN PARTS AND SUPPLIE | 35,000          | 0                | 35,000         | 21,098.35    | 7,901.65     | 6,000.00         | 82.9%    |
| 014023                              | 5345 | ROAD MARKING MATERIALS | 9,000           | 0                | 9,000          | 4,997.94     | 777.00       | 3,225.06         | 64.2%    |
| TOTAL OPERATIONS-SIGNS & MARKINGS   |      |                        | 134,994         | 0                | 134,994        | 126,877.63   | 8,678.65     | -562.28          | 100.4%   |
| 014024 OPERATIONS-SIGNALIZATION     |      |                        |                 |                  |                |              |              |                  |          |
| 014024                              | 5110 | WAGES & SALARY-REGULAR | 246,256         | 0                | 246,256        | 155,537.56   | .00          | 90,718.44        | 63.2%    |
| 014024                              | 5120 | WAGES & SALARY-OVERTIM | 5,000           | 0                | 5,000          | 3,098.88     | .00          | 1,901.12         | 62.0%    |
| 014024                              | 5121 | WAGES & SALARY-PREMIUM | 4,800           | 0                | 4,800          | 1,860.00     | .00          | 2,940.00         | 38.8%    |
| 014024                              | 5150 | LONGEVITY              | 1,785           | 0                | 1,785          | 1,810.00     | .00          | -25.00           | 101.4%   |
| 014024                              | 5241 | ELECTRIC               | 43,470          | 0                | 43,470         | 18,434.10    | .00          | 25,035.90        | 42.4%    |
| 014024                              | 5264 | TRAFFIC LIGHTS,RELATED | 6,650           | 0                | 6,650          | .00          | 1,000.00     | 5,650.00         | 15.0%    |
| 014024                              | 5267 | PLUMBING,HEAT,ELECT.SE | 8,000           | 0                | 8,000          | 2,240.14     | 2,743.75     | 3,016.11         | 62.3%    |
| 014024                              | 5296 | SECURITY SYSTEMS       | 5,000           | 0                | 5,000          | 1,244.33     | .00          | 3,755.67         | 24.9%    |
| 014024                              | 5336 | ELECTRICAL SUPPLIES    | 3,213           | 0                | 3,213          | 364.30       | 1,500.00     | 1,348.70         | 58.0%    |
| 014024                              | 5341 | CONSUMABLE TOOLS & HAR | 2,281           | 0                | 2,281          | 787.25       | 1,212.75     | 281.00           | 87.7%    |
| TOTAL OPERATIONS-SIGNALIZATION      |      |                        | 326,455         | 0                | 326,455        | 185,376.56   | 6,456.50     | 134,621.94       | 58.8%    |
| 014025 OPERATIONS-SNOW/ICE REMOVAL  |      |                        |                 |                  |                |              |              |                  |          |

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| ACCOUNTS<br>01                        | FOR:<br>GENERAL FUND     |       | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------|--------------------------|-------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 014025 5110                           | WAGES & SALARY-REGULAR   |       | 128,428            | 0                    | 128,428           | 47,433.62    | .00          | 80,994.38           | 36.9%       |
| 014025 5120                           | WAGES & SALARY-OVERTIM   |       | 99,012             | 0                    | 99,012            | 15,571.47    | .00          | 83,440.53           | 15.7%       |
| 014025 5247                           | OTHER UTILITY SERVICES   |       | 1,104              | 0                    | 1,104             | 568.71       | .00          | 535.29              | 51.5%       |
| 014025 5269                           | OTHER REPAIR-MAINTENAN   |       | 1,000              | 0                    | 1,000             | .00          | .00          | 1,000.00            | .0%         |
| 014025 5322                           | CHEMICAL, LAB, MEDICAL S |       | 425,000            | 0                    | 425,000           | 99,717.92    | 324,721.77   | 560.31              | 99.9%       |
| 014025 5323                           | FOOD                     |       | 10,000             | 0                    | 10,000            | 1,635.00     | .00          | 8,365.00            | 16.4%       |
| 014025 5333                           | MACHINERY&EQUIPMENT PA   |       | 35,000             | 0                    | 35,000            | 6,430.76     | 5,569.24     | 23,000.00           | 34.3%       |
| TOTAL OPERATIONS-SNOW/ICE REMOVAL     |                          |       | 699,544            | 0                    | 699,544           | 171,357.48   | 330,291.01   | 197,895.51          | 71.7%       |
| 014027 STORM DRAINAGE                 |                          |       |                    |                      |                   |              |              |                     |             |
| 014027 5110                           | WAGES & SALARY-REGULAR   |       | 134,441            | 0                    | 134,441           | 238,341.29   | .00          | -103,900.29         | 177.3%      |
| 014027 5120                           | WAGES & SALARY-OVERTIM   |       | 4,689              | 0                    | 4,689             | 10,087.85    | .00          | -5,398.85           | 215.1%      |
| 014027 5121                           | WAGES & SALARY-PREMIUM   |       | 1,350              | 0                    | 1,350             | 3,058.94     | .00          | -1,708.94           | 226.6%      |
| 014027 5150                           | LONGEVITY                |       | 1,000              | 0                    | 1,000             | .00          | .00          | 1,000.00            | .0%         |
| 014027 5294                           | MACHINERY,EQUIPMENT RE   | 1,000 | 500                | 1,000                | 1,500             | 1,000.00     | .00          | 500.00              | 66.7%       |
| 014027 5333                           | MACHINERY&EQUIPMENT PA   | 2,200 | 0                  | 2,200                | 2,200.00          | .00          | .00          | .00                 | 100.0%      |
| 014027 5351                           | CEMENT & CONCRETE PROD   |       | 25,000             | 0                    | 25,000            | 15,846.24    | 5,909.54     | 3,244.22            | 87.0%       |
| 014027 5361                           | METAL PRODUCTS & SUPPL   |       | 15,000             | 0                    | 15,000            | 3,701.70     | 3,798.30     | 7,500.00            | 50.0%       |
| 014027 5741                           | IT HARDWARE              |       | 0                  | 1,236                | 1,236             | 1,235.90     | .00          | .00                 | 100.0%      |
| TOTAL STORM DRAINAGE                  |                          |       | 181,980            | 4,436                | 186,416           | 275,471.92   | 9,707.84     | -98,763.86          | 153.0%      |
| 014028 OPERATIONS-SOLID WASTE COLLECT |                          |       |                    |                      |                   |              |              |                     |             |
| 014028 5110                           | WAGES & SALARY-REGULAR   |       | 80,693             | 0                    | 80,693            | 44,520.34    | .00          | 36,172.66           | 55.2%       |
| 014028 5120                           | WAGES & SALARY-OVERTIM   |       | 500                | 0                    | 500               | 1,104.00     | .00          | -604.00             | 220.8%      |
| 014028 5258                           | OTHER PROFESSIONAL SER   |       | 1,018,605          | 0                    | 1,018,605         | 509,302.50   | 128,197.50   | 381,105.00          | 62.6%       |
| TOTAL OPERATIONS-SOLID WASTE COLLECT  |                          |       | 1,099,798          | 0                    | 1,099,798         | 554,926.84   | 128,197.50   | 416,673.66          | 62.1%       |
| 014029 OPERATIONS-TREE MAINT/REMOVAL  |                          |       |                    |                      |                   |              |              |                     |             |
| 014029 5110                           | WAGES & SALARY-REGULAR   |       | 150,008            | 0                    | 150,008           | 99,252.48    | .00          | 50,755.52           | 66.2%       |
| 014029 5120                           | WAGES & SALARY-OVERTIM   |       | 2,356              | 0                    | 2,356             | 9,984.75     | .00          | -7,628.75           | 423.8%      |
| 014029 5121                           | WAGES & SALARY-PREMIUM   |       | 1,350              | 0                    | 1,350             | 5,405.76     | .00          | -4,055.76           | 400.4%      |

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| ACCOUNTS<br>01                      | FOR:<br>GENERAL FUND   |  | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|------------------------|--|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 014029 5150                         | LONGEVITY              |  | 425                | 0                    | 425               | .00          | .00          | 425.00              | .0%         |
| 014029 5298                         | OTHER CONTRACTUAL SERV |  | 75,000             | 0                    | 75,000            | 27,994.54    | 11,777.46    | 35,228.00           | 53.0%       |
| 014029 5333                         | MACHINERY&EQUIPMENT PA |  | 1,260              | 0                    | 1,260             | 179.95       | .00          | 1,080.05            | 14.3%       |
| TOTAL OPERATIONS-TREE MAINT/REMOVAL |                        |  | 230,399            | 0                    | 230,399           | 142,817.48   | 11,777.46    | 75,804.06           | 67.1%       |
| 014030 ENGINEERING                  |                        |  |                    |                      |                   |              |              |                     |             |
| 014030 5110                         | WAGES & SALARY-REGULAR |  | 1,441,317          | 0                    | 1,441,317         | 835,392.05   | .00          | 605,924.95          | 58.0%       |
| 014030 5120                         | WAGES & SALARY-OVERTIM |  | 30,000             | 0                    | 30,000            | 26,760.14    | .00          | 3,239.86            | 89.2%       |
| 014030 5121                         | WAGES & SALARY-PREMIUM |  | 2,550              | 0                    | 2,550             | 1,860.00     | .00          | 690.00              | 72.9%       |
| 014030 5130                         | WAGES & SALARY-TEMPORA |  | 45,000             | 0                    | 45,000            | 16,588.16    | .00          | 28,411.84           | 36.9%       |
| 014030 5150                         | LONGEVITY              |  | 6,872              | 0                    | 6,872             | 7,685.00     | .00          | -813.00             | 111.8%      |
| 014030 5247                         | OTHER UTILITY SERVICES |  | 4,000              | 0                    | 4,000             | 3,199.86     | .00          | 800.14              | 80.0%       |
| 014030 5258                         | OTHER PROFESSIONAL SER |  | 10,650             | 15,700               | 26,350            | 16,037.50    | .00          | 10,312.50           | 60.9%       |
| 014030 5442                         | WORKER'S COMP INSURANC |  | 175,970            | 0                    | 175,970           | 175,970.00   | .00          | .00                 | 100.0%      |
| TOTAL ENGINEERING                   |                        |  | 1,716,359          | 15,700               | 1,732,059         | 1,083,492.71 | .00          | 648,566.29          | 62.6%       |
| 014031 ENGINEERING-SIGNALIZATION    |                        |  |                    |                      |                   |              |              |                     |             |
| 014031 5269                         | OTHER REPAIR-MAINTENAN |  | 5,000              | 0                    | 5,000             | .00          | .00          | 5,000.00            | .0%         |
| 014031 5343                         | TRAFFIC SIGNAL SUPPLIE |  | 50,000             | 0                    | 50,000            | 9,320.90     | 22,575.10    | 18,104.00           | 63.8%       |
| TOTAL ENGINEERING-SIGNALIZATION     |                        |  | 55,000             | 0                    | 55,000            | 9,320.90     | 22,575.10    | 23,104.00           | 58.0%       |
| 014042 OPERATIONS-DISPOSAL          |                        |  |                    |                      |                   |              |              |                     |             |
| 014042 5110                         | WAGES & SALARY-REGULAR |  | 143,878            | 0                    | 143,878           | 78,310.34    | .00          | 65,567.66           | 54.4%       |
| 014042 5120                         | WAGES & SALARY-OVERTIM |  | 6,000              | 0                    | 6,000             | 1,976.76     | .00          | 4,023.24            | 32.9%       |
| 014042 5121                         | WAGES & SALARY-PREMIUM |  | 0                  | 0                    | 0                 | 32.00        | .00          | -32.00              | 100.0%      |
| 014042 5150                         | LONGEVITY              |  | 1,160              | 0                    | 1,160             | .00          | .00          | 1,160.00            | .0%         |
| 014042 5241                         | ELECTRIC               |  | 544                | 0                    | 544               | 403.35       | .00          | 140.65              | 74.1%       |
| 014042 5258                         | OTHER PROFESSIONAL SER |  | 29,397             | 0                    | 29,397            | 28,702.19    | .00          | 694.81              | 97.6%       |
| 014042 5262                         | OTHER MACHINERY-EQUIP  |  | 3,000              | 0                    | 3,000             | 1,520.00     | .00          | 1,480.00            | 50.7%       |
| 014042 5298                         | OTHER CONTRACTUAL SERV |  | 2,552,500          | 0                    | 2,552,500         | 1,387,839.48 | 1,112,160.52 | 52,500.00           | 97.9%       |
| 014042 5299                         | DISPOSAL SERVICES      |  | 350,000            | -1,236               | 348,764           | 199,761.25   | 84,199.46    | 64,803.39           | 81.4%       |
| 014042 5324                         | HOUSEHOLD&JANITORIAL S |  | 1,102              | 0                    | 1,102             | .00          | .00          | 1,102.00            | .0%         |

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| ACCOUNTS FOR:<br>01 GENERAL FUND     | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| TOTAL OPERATIONS-DISPOSAL            | 3,087,581          | -1,236               | 3,086,345         | 1,698,545.37 | 1,196,359.98 | 191,439.75          | 93.8%       |
| 014043 OPERATIONS-RECYCLING          |                    |                      |                   |              |              |                     |             |
| 014043 5298 OTHER CONTRACTUAL SERV   | 988,800            | 0                    | 988,800           | 494,400.00   | 428,600.00   | 65,800.00           | 93.3%       |
| TOTAL OPERATIONS-RECYCLING           | 988,800            | 0                    | 988,800           | 494,400.00   | 428,600.00   | 65,800.00           | 93.3%       |
| 014045 CENTRALIZED FLEET MAINTENANCE |                    |                      |                   |              |              |                     |             |
| 014045 5461 CENTRALIZED FUEL         | 377,602            | 0                    | 377,602           | 377,602.00   | .00          | .00                 | 100.0%      |
| 014045 5462 CENTRALIZED FLEET MAIN   | 841,778            | 0                    | 841,778           | 841,778.00   | .00          | .00                 | 100.0%      |
| TOTAL CENTRALIZED FLEET MAINTENANCE  | 1,219,380          | 0                    | 1,219,380         | 1,219,380.00 | .00          | .00                 | 100.0%      |
| 014071 ENGINEERING-FACILITIES-ADMIN  |                    |                      |                   |              |              |                     |             |
| 014071 5110 WAGES & SALARY-REGULAR   | 53,603             | 0                    | 53,603            | 29,573.92    | .00          | 24,029.08           | 55.2%       |
| 014071 5120 WAGES & SALARY-OVERTIM   | 300                | 0                    | 300               | 1,380.15     | .00          | -1,080.15           | 460.1%      |
| 014071 5150 LONGEVITY                | 525                | 0                    | 525               | 525.00       | .00          | .00                 | 100.0%      |
| 014071 5211 POSTAGE,BOX RENT,ETC.    | 52                 | 0                    | 52                | 2.16         | .00          | 49.84               | 4.2%        |
| 014071 5221 PRINTING & DUPLICATION   | 400                | 0                    | 400               | 81.75        | .00          | 318.25              | 20.4%       |
| 014071 5245 TELEPHONE                | 1,250              | 0                    | 1,250             | 402.86       | .00          | 847.14              | 32.2%       |
| 014071 5258 OTHER PROFESSIONAL SER   | 418,798            | 0                    | 418,798           | 209,398.80   | 209,399.20   | .00                 | 100.0%      |
| 014071 5266 BUILDINGS                | 44,923             | 0                    | 44,923            | 16,035.24    | 28,887.76    | .00                 | 100.0%      |
| 014071 5267 PLUMBING,HEAT,ELECT.SE   | 9,000              | 0                    | 9,000             | 2,755.79     | .00          | 6,244.21            | 30.6%       |
| 014071 5269 OTHER REPAIR-MAINTENAN   | 24,995             | 0                    | 24,995            | 8,668.87     | 14,155.91    | 2,170.22            | 91.3%       |
| 014071 5294 MACHINERY,EQUIPMENT RE   | 1,440              | 0                    | 1,440             | 681.27       | 722.73       | 36.00               | 97.5%       |
| 014071 5298 OTHER CONTRACTUAL SERV   | 10,000             | 0                    | 10,000            | .00          | .00          | 10,000.00           | .0%         |
| 014071 5311 OFFICE SUPPLIES & MAT'   | 800                | 0                    | 800               | 219.54       | 580.46       | .00                 | 100.0%      |
| 014071 5324 HOUSEHOLD&JANITORIAL S   | 34,036             | 0                    | 34,036            | 17,910.90    | 3,179.51     | 12,945.59           | 62.0%       |
| 014071 5334 PAINTING SUPPLIES        | 1,455              | 0                    | 1,455             | .00          | 1,000.00     | 455.00              | 68.7%       |
| 014071 5335 PLUMBING SUPPLIES        | 1,940              | 0                    | 1,940             | 405.91       | .00          | 1,534.09            | 20.9%       |
| 014071 5336 ELECTRICAL SUPPLIES      | 2,100              | 0                    | 2,100             | 171.58       | .00          | 1,928.42            | 8.2%        |
| 014071 5561 BUILDINGS/RENOVATIONS    | 73,000             | 10,000               | 83,000            | 16,869.72    | 1,772.52     | 64,357.76           | 22.5%       |
| 014071 5741 IT HARDWARE              | 3,640              | 0                    | 3,640             | 3,640.00     | .00          | .00                 | 100.0%      |
| TOTAL ENGINEERING-FACILITIES-ADMIN   | 682,257            | 10,000               | 692,257           | 308,723.46   | 259,698.09   | 123,835.45          | 82.1%       |

## 014075 ENGINEERING-FACILITIES-C/HALL

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| ACCOUNTS<br>01                        | FOR:<br>GENERAL FUND      |  | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------|---------------------------|--|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 014075 5241                           | ELECTRIC                  |  | 245,387            | 0                    | 245,387           | 114,991.51   | .00          | 130,395.49          | 46.9%       |
| 014075 5242                           | WATER                     |  | 6,539              | 0                    | 6,539             | 3,403.78     | .00          | 3,135.22            | 52.1%       |
| 014075 5244                           | GAS                       |  | 82,783             | 0                    | 82,783            | 25,769.95    | .00          | 57,013.05           | 31.1%       |
| 014075 5266                           | BUILDINGS                 |  | 411,403            | 0                    | 411,403           | 201,969.04   | 209,208.96   | 225.00              | 99.9%       |
| 014075 5267                           | PLUMBING, HEAT, ELECT. SE |  | 21,708             | 0                    | 21,708            | 15,043.05    | 5,401.35     | 1,263.60            | 94.2%       |
| 014075 5269                           | OTHER REPAIR-MAINTENAN    |  | 22,675             | 0                    | 22,675            | 8,235.03     | 3,332.12     | 11,107.85           | 51.0%       |
| 014075 5296                           | SECURITY SYSTEMS          |  | 13,500             | 0                    | 13,500            | 9,612.73     | 3,887.27     | .00                 | 100.0%      |
| 014075 5298                           | OTHER CONTRACTUAL SERV    |  | 22,621             | 0                    | 22,621            | 8,415.04     | 9,267.22     | 4,938.74            | 78.2%       |
| TOTAL ENGINEERING-FACILITIES-C/HALL   |                           |  | 826,616            | 0                    | 826,616           | 387,440.13   | 231,096.92   | 208,078.95          | 74.8%       |
| 014077 ENGINEERING-FACILITIES-CONCERT |                           |  |                    |                      |                   |              |              |                     |             |
| 014077 5120                           | WAGES & SALARY-OVERTIM    |  | 750                | 0                    | 750               | -485.00      | .00          | 1,235.00            | 64.7%       |
| 014077 5267                           | PLUMBING, HEAT, ELECT. SE |  | 2,500              | 0                    | 2,500             | 306.18       | .00          | 2,193.82            | 12.2%       |
| 014077 5269                           | OTHER REPAIR-MAINTENAN    |  | 4,000              | 0                    | 4,000             | 689.28       | .00          | 3,310.72            | 17.2%       |
| TOTAL ENGINEERING-FACILITIES-CONCERT  |                           |  | 7,250              | 0                    | 7,250             | 510.46       | .00          | 6,739.54            | 7.0%        |
| 014078 FACILITIES-LOCKWOOD HOUSE      |                           |  |                    |                      |                   |              |              |                     |             |
| 014078 5241                           | ELECTRIC                  |  | 12,618             | 0                    | 12,618            | 4,730.11     | .00          | 7,887.89            | 37.5%       |
| 014078 5242                           | WATER                     |  | 2,103              | 0                    | 2,103             | 53.05        | .00          | 2,049.95            | 2.5%        |
| 014078 5244                           | GAS                       |  | 3,395              | 0                    | 3,395             | 1,452.00     | .00          | 1,943.00            | 42.8%       |
| 014078 5245                           | TELEPHONE                 |  | 1,680              | 0                    | 1,680             | 1,258.45     | .00          | 421.55              | 74.9%       |
| 014078 5266                           | BUILDINGS                 |  | 1,510              | 0                    | 1,510             | .00          | .00          | 1,510.00            | .0%         |
| 014078 5267                           | PLUMBING, HEAT, ELECT. SE |  | 3,525              | 0                    | 3,525             | 2,130.23     | .00          | 1,394.77            | 60.4%       |
| 014078 5269                           | OTHER REPAIR-MAINTENAN    |  | 2,500              | 0                    | 2,500             | 478.50       | .00          | 2,021.50            | 19.1%       |
| 014078 5296                           | SECURITY SYSTEMS          |  | 900                | 0                    | 900               | 604.32       | .00          | 295.68              | 67.1%       |
| 014078 5329                           | OTHER OPERATING SUPPLI    |  | 150                | 0                    | 150               | .00          | .00          | 150.00              | .0%         |
| 014078 5394                           | OTHER MATERIALS           |  | 100                | 0                    | 100               | .00          | .00          | 100.00              | .0%         |
| TOTAL FACILITIES-LOCKWOOD HOUSE       |                           |  | 28,481             | 0                    | 28,481            | 10,706.66    | .00          | 17,774.34           | 37.6%       |
| 014079 ENGINEERING-FACILITIES-DPW CTR |                           |  |                    |                      |                   |              |              |                     |             |
| 014079 5241                           | ELECTRIC                  |  | 68,250             | 0                    | 68,250            | 28,959.43    | .00          | 39,290.57           | 42.4%       |

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| ACCOUNTS<br>01                       | FOR:<br>GENERAL FUND      | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED  | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------------|---------------------------|--------------------|----------------------|-------------------|---------------|--------------|---------------------|-------------|
| 014079 5242                          | WATER                     | 4,618              | 0                    | 4,618             | 3,379.13      | .00          | 1,238.87            | 73.2%       |
| 014079 5246                          | HEATING FUELS             | 89,420             | 0                    | 89,420            | 36,333.09     | .00          | 53,086.91           | 40.6%       |
| 014079 5266                          | BUILDINGS                 | 90,908             | 0                    | 90,908            | 45,454.32     | 45,453.68    | .00                 | 100.0%      |
| 014079 5267                          | PLUMBING, HEAT, ELECT. SE | 9,100              | 0                    | 9,100             | 4,948.76      | 3,303.36     | 847.88              | 90.7%       |
| 014079 5269                          | OTHER REPAIR-MAINTENAN    | 10,135             | 0                    | 10,135            | 6,187.50      | 3,786.99     | 160.51              | 98.4%       |
| 014079 5324                          | HOUSEHOLD&JANITORIAL S    | 5,820              | 0                    | 5,820             | 4,527.74      | 472.26       | 820.00              | 85.9%       |
| TOTAL ENGINEERING-FACILITIES-DPW CTR |                           | 278,251            | 0                    | 278,251           | 129,789.97    | 53,016.29    | 95,444.74           | 65.7%       |
| 014080 CUSTOMER SVC CTR              |                           |                    |                      |                   |               |              |                     |             |
| 014080 5110                          | WAGES & SALARY-REGULAR    | 186,525            | 0                    | 186,525           | 102,096.88    | .00          | 84,428.12           | 54.7%       |
| 014080 5120                          | WAGES & SALARY-OVERTIM    | 0                  | 0                    | 0                 | 199.44        | .00          | -199.44             | 100.0%      |
| 014080 5150                          | LONGEVITY                 | 1,575              | 0                    | 1,575             | 1,585.00      | .00          | -10.00              | 100.6%      |
| 014080 5442                          | WORKER'S COMP INSURANC    | 20,139             | 0                    | 20,139            | 20,139.00     | .00          | .00                 | 100.0%      |
| TOTAL CUSTOMER SVC CTR               |                           | 208,239            | 0                    | 208,239           | 124,020.32    | .00          | 84,218.68           | 59.6%       |
| TOTAL PUBLIC WORKS                   |                           | 18,400,424         | 33,365               | 18,433,789        | 10,901,383.69 | 2,809,299.64 | 4,723,105.92        | 74.4%       |
| 050 EDUCATION                        |                           |                    |                      |                   |               |              |                     |             |
| 015050 EDUCATION                     |                           |                    |                      |                   |               |              |                     |             |
| 015050 5050                          | PUBLIC SCHOOL EXPENDIT    | 166,430,865        | 1,849,726            | 168,280,591       | 96,956,502.60 | .00          | 71,324,088.40       | 57.6%       |
| TOTAL EDUCATION                      |                           | 166,430,865        | 1,849,726            | 168,280,591       | 96,956,502.60 | .00          | 71,324,088.40       | 57.6%       |
| TOTAL EDUCATION                      |                           | 166,430,865        | 1,849,726            | 168,280,591       | 96,956,502.60 | .00          | 71,324,088.40       | 57.6%       |
| 060 RECREATION & PARKS               |                           |                    |                      |                   |               |              |                     |             |
| 016010 ADMINISTRATION                |                           |                    |                      |                   |               |              |                     |             |
| 016010 5110                          | WAGES & SALARY-REGULAR    | 320,488            | 0                    | 320,488           | 178,719.01    | .00          | 141,768.99          | 55.8%       |
| 016010 5120                          | WAGES & SALARY-OVERTIM    | 15,000             | 0                    | 15,000            | 15,930.12     | .00          | -930.12             | 106.2%      |

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| ACCOUNTS FOR: GENERAL FUND |      |                        | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|----------------------------|------|------------------------|-----------------|------------------|----------------|--------------|--------------|------------------|----------|
| 016010                     | 5121 | WAGES & SALARY-PREMIUM | 0               | 0                | 0              | 652.00       | .00          | -652.00          | 100.0%   |
| 016010                     | 5130 | WAGES & SALARY-TEMPORA | 20,000          | 0                | 20,000         | 23,561.51    | .00          | -3,561.51        | 117.8%   |
| 016010                     | 5150 | LONGEVITY              | 2,165           | 0                | 2,165          | 2,165.00     | .00          | .00              | 100.0%   |
| 016010                     | 5211 | POSTAGE,BOX RENT,ETC.  | 1,056           | 0                | 1,056          | 310.31       | .00          | 745.69           | 29.4%    |
| 016010                     | 5221 | PRINTING & DUPLICATION | 2,500           | 0                | 2,500          | 1,864.66     | .00          | 635.34           | 74.6%    |
| 016010                     | 5225 | TYPING SERVICES        | 1,820           | 0                | 1,820          | 640.00       | 1,290.00     | -110.00          | 106.0%   |
| 016010                     | 5235 | MEMBERSHIPS & DUES     | 750             | 0                | 750            | .00          | .00          | 750.00           | .0%      |
| 016010                     | 5237 | ADVERTISING            | 6,000           | 0                | 6,000          | 5,916.98     | .00          | 83.02            | 98.6%    |
| 016010                     | 5245 | TELEPHONE              | 5,550           | 0                | 5,550          | 1,578.64     | .00          | 3,971.36         | 28.4%    |
| 016010                     | 5258 | OTHER PROFESSIONAL SER | 5,000           | 0                | 5,000          | 3,089.71     | .00          | 1,910.29         | 61.8%    |
| 016010                     | 5272 | TRAINING AND EDUCATION | 600             | 0                | 600            | 25.00        | .00          | 575.00           | 4.2%     |
| 016010                     | 5286 | BUSINESS EXPENSE       | 1,800           | 0                | 1,800          | 1,579.62     | .00          | 220.38           | 87.8%    |
| 016010                     | 5294 | MACHINERY,EQUIPMENT RE | 3,200           | 0                | 3,200          | 1,570.82     | 1,629.18     | .00              | 100.0%   |
| 016010                     | 5295 | SEMINAR&CONFERENCE FEE | 1,000           | 0                | 1,000          | 470.00       | .00          | 530.00           | 47.0%    |
| 016010                     | 5296 | SECURITY SYSTEMS       | 190,000         | 0                | 190,000        | 133,121.37   | .00          | 56,878.63        | 70.1%    |
| 016010                     | 5311 | OFFICE SUPPLIES & MAT' | 7,500           | 0                | 7,500          | 3,095.86     | 3,311.99     | 1,092.15         | 85.4%    |
| 016010                     | 5325 | RECREATION SUPPLIES    | 0               | 0                | 0              | 60.87        | .00          | -60.87           | 100.0%   |
| 016010                     | 5393 | PHOTOGRAPHIC SUPPLIES  | 250             | 0                | 250            | .00          | .00          | 250.00           | .0%      |
| 016010                     | 5418 | INSURANCE PREMIUM      | 128,454         | 0                | 128,454        | 128,454.00   | .00          | .00              | 100.0%   |
| 016010                     | 5442 | WORKER'S COMP INSURANC | 13,524          | 0                | 13,524         | 13,524.00    | .00          | .00              | 100.0%   |
| 016010                     | 5742 | IT SOFTWARE            | 0               | 3,692            | 3,692          | 3,692.00     | .00          | .00              | 100.0%   |
| TOTAL ADMINISTRATION       |      |                        | 726,657         | 3,692            | 730,349        | 520,021.48   | 6,231.17     | 204,096.35       | 72.1%    |
| 016021 SOCIAL PROGRAMS     |      |                        |                 |                  |                |              |              |                  |          |
| 016021                     | 5130 | WAGES & SALARY-TEMPORA | 10,080          | -4,500           | 5,580          | 2,688.00     | .00          | 2,892.00         | 48.2%    |
| 016021                     | 5140 | WAGES & SALARY-PART TI | 4,000           | 0                | 4,000          | 2,635.00     | .00          | 1,365.00         | 65.9%    |
| 016021                     | 5237 | ADVERTISING            | 5,000           | 0                | 5,000          | 3,072.75     | .00          | 1,927.25         | 61.5%    |
| 016021                     | 5258 | OTHER PROFESSIONAL SER | 32,000          | 5,000            | 37,000         | 37,178.80    | 30.00        | -208.80          | 100.6%   |
| 016021                     | 5298 | OTHER CONTRACTUAL SERV | 46,000          | 600              | 46,600         | 46,227.86    | .00          | 372.14           | 99.2%    |
| 016021                     | 5325 | RECREATION SUPPLIES    | 2,000           | -1,100           | 900            | 741.47       | .00          | 158.53           | 82.4%    |
| 016021                     | 5442 | WORKER'S COMP INSURANC | 531             | 0                | 531            | 531.00       | .00          | .00              | 100.0%   |
| TOTAL SOCIAL PROGRAMS      |      |                        | 99,611          | 0                | 99,611         | 93,074.88    | 30.00        | 6,506.12         | 93.5%    |
| 016022 CULTURE PROGRAMS    |      |                        |                 |                  |                |              |              |                  |          |
| 016022                     | 5130 | WAGES & SALARY-TEMPORA | 25,200          | 0                | 25,200         | 23,476.50    | .00          | 1,723.50         | 93.2%    |
| 016022                     | 5140 | WAGES & SALARY-PART TI | 0               | 0                | 0              | 40.00        | .00          | -40.00           | 100.0%   |

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| ACCOUNTS<br>01          | FOR:<br>GENERAL FUND |                          | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------|----------------------|--------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 016022                  | 5258                 | OTHER PROFESSIONAL SER   | 2,500              | 0                    | 2,500             | 500.00       | .00          | 2,000.00            | 20.0%       |
| 016022                  | 5325                 | RECREATION SUPPLIES      | 1,000              | 0                    | 1,000             | .00          | .00          | 1,000.00            | .0%         |
| 016022                  | 5442                 | WORKER'S COMP INSURANC   | 986                | 0                    | 986               | 986.00       | .00          | .00                 | 100.0%      |
| TOTAL CULTURE PROGRAMS  |                      |                          | 29,686             | 0                    | 29,686            | 25,002.50    | .00          | 4,683.50            | 84.2%       |
| 016023 SPORTS PROGRAMS  |                      |                          |                    |                      |                   |              |              |                     |             |
| 016023                  | 5130                 | WAGES & SALARY-TEMPORA   | 87,000             | 0                    | 87,000            | 42,364.96    | .00          | 44,635.04           | 48.7%       |
| 016023                  | 5140                 | WAGES & SALARY-PART TI   | 87,000             | 0                    | 87,000            | 46,210.65    | .00          | 40,789.35           | 53.1%       |
| 016023                  | 5235                 | MEMBERSHIPS & DUES       | 3,100              | 0                    | 3,100             | .00          | .00          | 3,100.00            | .0%         |
| 016023                  | 5258                 | OTHER PROFESSIONAL SER   | 3,300              | 0                    | 3,300             | 1,510.00     | .00          | 1,790.00            | 45.8%       |
| 016023                  | 5269                 | OTHER REPAIR-MAINTENAN   | 5,000              | -822                 | 4,178             | 1,875.00     | .00          | 2,303.00            | 44.9%       |
| 016023                  | 5325                 | RECREATION SUPPLIES      | 30,750             | -1,500               | 29,250            | 12,187.38    | 6,324.00     | 10,738.62           | 63.3%       |
| 016023                  | 5442                 | WORKER'S COMP INSURANC   | 7,732              | 0                    | 7,732             | 7,732.00     | .00          | .00                 | 100.0%      |
| TOTAL SPORTS PROGRAMS   |                      |                          | 223,882            | -2,322               | 221,560           | 111,879.99   | 6,324.00     | 103,356.01          | 53.4%       |
| 016024 PHYSICAL FITNESS |                      |                          |                    |                      |                   |              |              |                     |             |
| 016024                  | 5130                 | WAGES & SALARY-TEMPORA   | 20,380             | 0                    | 20,380            | 8,219.75     | .00          | 12,160.25           | 40.3%       |
| 016024                  | 5140                 | WAGES & SALARY-PART TI   | 95,000             | 0                    | 95,000            | 43,717.05    | .00          | 51,282.95           | 46.0%       |
| 016024                  | 5325                 | RECREATION SUPPLIES      | 3,105              | 0                    | 3,105             | 252.00       | .00          | 2,853.00            | 8.1%        |
| 016024                  | 5442                 | WORKER'S COMP INSURANC   | 4,762              | 0                    | 4,762             | 4,762.00     | .00          | .00                 | 100.0%      |
| 016024                  | 5451                 | POOL RENTAL              | 20,300             | 0                    | 20,300            | 5,775.00     | 14,525.00    | .00                 | 100.0%      |
| TOTAL PHYSICAL FITNESS  |                      |                          | 143,547            | 0                    | 143,547           | 62,725.80    | 14,525.00    | 66,296.20           | 53.8%       |
| 016025 PLAYGROUNDS      |                      |                          |                    |                      |                   |              |              |                     |             |
| 016025                  | 5272                 | TRAINING AND EDUCATION   | 530                | 0                    | 530               | .00          | .00          | 530.00              | .0%         |
| 016025                  | 5281                 | MILEAGE REIMBURSEMENT    | 203                | 0                    | 203               | .00          | .00          | 203.00              | .0%         |
| 016025                  | 5298                 | OTHER CONTRACTUAL SERV   | 29,000             | 400                  | 29,400            | 29,032.50    | .00          | 367.50              | 98.8%       |
| 016025                  | 5322                 | CHEMICAL, LAB, MEDICAL S | 1,250              | 0                    | 1,250             | 600.00       | .00          | 650.00              | 48.0%       |
| 016025                  | 5325                 | RECREATION SUPPLIES      | 7,000              | -400                 | 6,600             | 4,719.28     | 1,479.33     | 401.39              | 93.9%       |
| 016025                  | 5333                 | MACHINERY&EQUIPMENT PA   | 4,000              | 0                    | 4,000             | 696.92       | .00          | 3,303.08            | 17.4%       |
| 016025                  | 5393                 | PHOTOGRAPHIC SUPPLIES    | 541                | 0                    | 541               | .00          | .00          | 541.00              | .0%         |
| 016025                  | 5650                 | TRANSFERS TO OTHER FUN   | 11,368             | -3,692               | 7,676             | .00          | .00          | 7,676.00            | .0%         |

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| ACCOUNTS FOR:<br>01 GENERAL FUND      | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| TOTAL PLAYGROUNDS                     | 53,892             | -3,692               | 50,200            | 35,048.70    | 1,479.33     | 13,671.97           | 72.8%       |
| 016027 BOAT SHOW                      |                    |                      |                   |              |              |                     |             |
| 016027 5130 WAGES & SALARY-TEMPORA    | 5,310              | 0                    | 5,310             | 5,993.39     | .00          | -683.39             | 112.9%      |
| 016027 5221 PRINTING & DUPLICATION    | 600                | 0                    | 600               | 578.00       | .00          | 22.00               | 96.3%       |
| 016027 5258 OTHER PROFESSIONAL SER    | 6,500              | 0                    | 6,500             | 6,500.00     | .00          | .00                 | 100.0%      |
| 016027 5442 WORKER'S COMP INSURANC    | 312                | 0                    | 312               | 312.00       | .00          | .00                 | 100.0%      |
| TOTAL BOAT SHOW                       | 12,722             | 0                    | 12,722            | 13,383.39    | .00          | -661.39             | 105.2%      |
| 016031 GROUNDS/FACILITIES             |                    |                      |                   |              |              |                     |             |
| 016031 5110 WAGES & SALARY-REGULAR    | 1,168,443          | 0                    | 1,168,443         | 669,947.03   | .00          | 498,495.97          | 57.3%       |
| 016031 5120 WAGES & SALARY-OVERTIM    | 115,000            | 0                    | 115,000           | 62,034.44    | .00          | 52,965.56           | 53.9%       |
| 016031 5121 WAGES & SALARY-PREMIUM    | 250                | 0                    | 250               | .00          | .00          | 250.00              | .0%         |
| 016031 5130 WAGES & SALARY-TEMPORA    | 113,760            | 0                    | 113,760           | 102,072.85   | .00          | 11,687.15           | 89.7%       |
| 016031 5150 LONGEVITY                 | 8,580              | 0                    | 8,580             | 9,240.00     | .00          | -660.00             | 107.7%      |
| 016031 5237 ADVERTISING               | 0                  | 0                    | 0                 | 145.00       | .00          | -145.00             | 100.0%      |
| 016031 5241 ELECTRIC                  | 25,958             | 0                    | 25,958            | 9,816.37     | .00          | 16,141.63           | 37.8%       |
| 016031 5242 WATER                     | 15,823             | 0                    | 15,823            | 4,511.74     | .00          | 11,311.26           | 28.5%       |
| 016031 5262 OTHER MACHINERY-EQUIP     | 1,000              | 0                    | 1,000             | .00          | .00          | 1,000.00            | .0%         |
| 016031 5265 GROUNDS&OUTDOOR COURTS    | 4,000              | 0                    | 4,000             | 2,062.98     | 2,068.52     | -131.50             | 103.3%      |
| 016031 5267 PLUMBING, HEAT, ELECT. SE | 11,750             | 2,400                | 14,150            | 12,285.37    | 1,831.23     | 33.40               | 99.8%       |
| 016031 5269 OTHER REPAIR-MAINTENAN    | 10,000             | 0                    | 10,000            | 9,339.52     | .00          | 660.48              | 93.4%       |
| 016031 5276 PURCHASE OF UNIFORMS/C    | 7,000              | 0                    | 7,000             | 5,388.40     | 1,604.44     | 7.16                | 99.9%       |
| 016031 5294 MACHINERY, EQUIPMENT RE   | 4,800              | 0                    | 4,800             | 1,069.58     | 1,340.71     | 2,389.71            | 50.2%       |
| 016031 5298 OTHER CONTRACTUAL SERV    | 30,000             | 28,500               | 58,500            | 54,261.50    | 1,063.50     | 3,175.00            | 94.6%       |
| 016031 5311 OFFICE SUPPLIES & MAT'    | 400                | 0                    | 400               | 432.62       | .00          | -32.62              | 108.2%      |
| 016031 5321 AGRICULTURE SUPPLIES      | 30,000             | 0                    | 30,000            | 13,220.67    | 3,355.39     | 13,423.94           | 55.3%       |
| 016031 5322 CHEMICAL, LAB, MEDICAL S  | 4,000              | 0                    | 4,000             | 2,096.33     | .00          | 1,903.67            | 52.4%       |
| 016031 5323 FOOD                      | 2,000              | 0                    | 2,000             | .00          | .00          | 2,000.00            | .0%         |
| 016031 5326 CLOTHING AND UNIFORMS     | 0                  | 1,210                | 1,210             | .00          | .00          | 1,210.00            | .0%         |
| 016031 5329 OTHER OPERATING SUPPLI    | 25,000             | -3,610               | 21,390            | 16,234.63    | 3,521.37     | 1,634.00            | 92.4%       |
| 016031 5334 PAINTING SUPPLIES         | 11,000             | 0                    | 11,000            | 6,456.36     | 3,412.35     | 1,131.29            | 89.7%       |
| 016031 5335 PLUMBING SUPPLIES         | 20,000             | 0                    | 20,000            | 10,042.11    | 8,347.37     | 1,610.52            | 91.9%       |
| 016031 5336 ELECTRICAL SUPPLIES       | 4,000              | 0                    | 4,000             | 2,828.71     | .00          | 1,171.29            | 70.7%       |
| 016031 5341 CONSUMABLE TOOLS & HAR    | 14,500             | 0                    | 14,500            | 12,324.01    | 947.16       | 1,228.83            | 91.5%       |
| 016031 5351 CEMENT & CONCRETE PROD    | 4,000              | 0                    | 4,000             | 2,962.50     | .00          | 1,037.50            | 74.1%       |

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| ACCOUNTS<br>01                  | FOR:<br>GENERAL FUND |                           | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------|----------------------|---------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 016031                          | 5371                 | LUMBER & WOOD PRODUCTS    | 15,000             | 0                    | 15,000            | 10,329.71    | 5,318.41     | -648.12             | 104.3%      |
| 016031                          | 5375                 | CLAY & BALLFIELD PRODUC   | 9,000              | 0                    | 9,000             | 7,296.66     | 703.34       | 1,000.00            | 88.9%       |
| 016031                          | 5394                 | OTHER MATERIALS           | 2,362              | 0                    | 2,362             | 343.48       | .00          | 2,018.52            | 14.5%       |
| 016031                          | 5442                 | WORKER'S COMP INSURANC    | 54,706             | 0                    | 54,706            | 54,706.00    | .00          | .00                 | 100.0%      |
| 016031                          | 5461                 | CENTRALIZED FUEL          | 56,166             | 0                    | 56,166            | 24,916.26    | .00          | 31,249.74           | 44.4%       |
| 016031                          | 5462                 | CENTRALIZED FLEET MAIN    | 270,384            | 0                    | 270,384           | 83,425.41    | .00          | 186,958.59          | 30.9%       |
| 016031                          | 5585                 | PARK IMPROVEMENTS         | 65,000             | -3,500               | 61,500            | 60,988.56    | 300.50       | 210.94              | 99.7%       |
| 016031                          | 5715                 | PICNIC TABLES             | 2,000              | 0                    | 2,000             | 400.00       | .00          | 1,600.00            | 20.0%       |
| 016031                          | 5775                 | GROUNDS MAINTENANCE       | 9,410              | 0                    | 9,410             | 3,838.68     | .00          | 5,571.32            | 40.8%       |
| TOTAL GROUNDS/FACILITIES        |                      |                           | 2,115,292          | 25,000               | 2,140,292         | 1,255,017.48 | 33,814.29    | 851,460.23          | 60.2%       |
| 016033 CALF BEACH OPERATIONS    |                      |                           |                    |                      |                   |              |              |                     |             |
| 016033                          | 5120                 | WAGES & SALARY-OVERTIM    | 7,500              | 0                    | 7,500             | .00          | .00          | 7,500.00            | .0%         |
| 016033                          | 5130                 | WAGES & SALARY-TEMPORA    | 272,667            | 0                    | 272,667           | 253,320.60   | .00          | 19,346.40           | 92.9%       |
| 016033                          | 5140                 | WAGES & SALARY-PART TI    | 0                  | 0                    | 0                 | 475.81       | .00          | -475.81             | 100.0%      |
| 016033                          | 5221                 | PRINTING & DUPLICATION    | 2,000              | 0                    | 2,000             | 250.00       | .00          | 1,750.00            | 12.5%       |
| 016033                          | 5241                 | ELECTRIC                  | 33,018             | 0                    | 33,018            | 18,703.24    | .00          | 14,314.76           | 56.6%       |
| 016033                          | 5242                 | WATER                     | 13,000             | 0                    | 13,000            | 10,400.55    | .00          | 2,599.45            | 80.0%       |
| 016033                          | 5245                 | TELEPHONE                 | 1,100              | 0                    | 1,100             | 382.64       | .00          | 717.36              | 34.8%       |
| 016033                          | 5247                 | OTHER UTILITY SERVICES    | 2,032              | 0                    | 2,032             | 841.56       | 346.56       | 843.88              | 58.5%       |
| 016033                          | 5267                 | PLUMBING, HEAT, ELECT. SE | 2,060              | 2,322                | 4,382             | 4,307.90     | .00          | 74.10               | 98.3%       |
| 016033                          | 5269                 | OTHER REPAIR-MAINTENAN    | 3,000              | 0                    | 3,000             | 2,800.73     | .00          | 199.27              | 93.4%       |
| 016033                          | 5272                 | TRAINING AND EDUCATION    | 1,000              | 0                    | 1,000             | .00          | .00          | 1,000.00            | .0%         |
| 016033                          | 5322                 | CHEMICAL, LAB, MEDICAL S  | 803                | 0                    | 803               | 741.98       | .00          | 61.02               | 92.4%       |
| 016033                          | 5324                 | HOUSEHOLD & JANITORIAL S  | 5,000              | 0                    | 5,000             | .00          | .00          | 5,000.00            | .0%         |
| 016033                          | 5325                 | RECREATION SUPPLIES       | 31,000             | 0                    | 31,000            | 19,623.21    | 7,319.03     | 4,057.76            | 86.9%       |
| 016033                          | 5326                 | CLOTHING AND UNIFORMS     | 2,000              | 0                    | 2,000             | 211.25       | .00          | 1,788.75            | 10.6%       |
| 016033                          | 5329                 | OTHER OPERATING SUPPLI    | 2,000              | 0                    | 2,000             | 1,632.50     | .00          | 367.50              | 81.6%       |
| 016033                          | 5442                 | WORKER'S COMP INSURANC    | 10,075             | 0                    | 10,075            | 10,075.00    | .00          | .00                 | 100.0%      |
| TOTAL CALF BEACH OPERATIONS     |                      |                           | 388,255            | 2,322                | 390,577           | 323,766.97   | 7,665.59     | 59,144.44           | 84.9%       |
| 016034 VETERAN PARK MAINTENANCE |                      |                           |                    |                      |                   |              |              |                     |             |
| 016034                          | 5120                 | WAGES & SALARY-OVERTIM    | 1,000              | 0                    | 1,000             | .00          | .00          | 1,000.00            | .0%         |
| 016034                          | 5130                 | WAGES & SALARY-TEMPORA    | 69,350             | 0                    | 69,350            | 42,436.63    | .00          | 26,913.37           | 61.2%       |
| 016034                          | 5221                 | PRINTING & DUPLICATION    | 373                | 0                    | 373               | .00          | .00          | 373.00              | .0%         |
| 016034                          | 5241                 | ELECTRIC                  | 29,458             | 0                    | 29,458            | 17,272.21    | .00          | 12,185.79           | 58.6%       |

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| ACCOUNTS<br>01                     | FOR:<br>GENERAL FUND |                           | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|----------------------|---------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 016034                             | 5242                 | WATER                     | 10,383             | 0                    | 10,383            | 13,386.62    | .00          | -3,003.62           | 128.9%      |
| 016034                             | 5245                 | TELEPHONE                 | 1,500              | 0                    | 1,500             | 1,025.24     | .00          | 474.76              | 68.3%       |
| 016034                             | 5329                 | OTHER OPERATING SUPPLI    | 100                | 0                    | 100               | .00          | .00          | 100.00              | .0%         |
| 016034                             | 5335                 | PLUMBING SUPPLIES         | 1,000              | 0                    | 1,000             | .00          | .00          | 1,000.00            | .0%         |
| 016034                             | 5336                 | ELECTRICAL SUPPLIES       | 1,000              | 0                    | 1,000             | .00          | .00          | 1,000.00            | .0%         |
| 016034                             | 5341                 | CONSUMABLE TOOLS & HAR    | 501                | 0                    | 501               | .00          | .00          | 501.00              | .0%         |
| 016034                             | 5442                 | WORKER'S COMP INSURANC    | 2,728              | 0                    | 2,728             | 2,728.00     | .00          | .00                 | 100.0%      |
| TOTAL VETERAN PARK MAINTENANCE     |                      |                           | 117,393            | 0                    | 117,393           | 76,848.70    | .00          | 40,544.30           | 65.5%       |
| 016035 SHEA ISLAND MAINTENANCE     |                      |                           |                    |                      |                   |              |              |                     |             |
| 016035                             | 5329                 | OTHER OPERATING SUPPLI    | 1,500              | 0                    | 1,500             | .00          | .00          | 1,500.00            | .0%         |
| TOTAL SHEA ISLAND MAINTENANCE      |                      |                           | 1,500              | 0                    | 1,500             | .00          | .00          | 1,500.00            | .0%         |
| 016036 HERITAGE/MATHEWS PKS        |                      |                           |                    |                      |                   |              |              |                     |             |
| 016036                             | 5130                 | WAGES & SALARY-TEMPORA    | 30,000             | 0                    | 30,000            | 6,657.35     | .00          | 23,342.65           | 22.2%       |
| 016036                             | 5140                 | WAGES & SALARY-PART TI    | 10,830             | 0                    | 10,830            | .00          | .00          | 10,830.00           | .0%         |
| 016036                             | 5241                 | ELECTRIC                  | 12,000             | 0                    | 12,000            | 6,294.14     | .00          | 5,705.86            | 52.5%       |
| 016036                             | 5242                 | WATER                     | 8,628              | 0                    | 8,628             | 8,175.23     | .00          | 452.77              | 94.8%       |
| 016036                             | 5267                 | PLUMBING, HEAT, ELECT. SE | 3,000              | 0                    | 3,000             | 2,471.50     | .00          | 528.50              | 82.4%       |
| 016036                             | 5269                 | OTHER REPAIR-MAINTENAN    | 8,000              | 0                    | 8,000             | 194.00       | .00          | 7,806.00            | 2.4%        |
| 016036                             | 5322                 | CHEMICAL, LAB, MEDICAL S  | 518                | 0                    | 518               | 250.00       | .00          | 268.00              | 48.3%       |
| 016036                             | 5324                 | HOUSEHOLD&JANITORIAL S    | 1,050              | 0                    | 1,050             | .00          | .00          | 1,050.00            | .0%         |
| 016036                             | 5442                 | WORKER'S COMP INSURANC    | 2,177              | 0                    | 2,177             | 2,177.00     | .00          | .00                 | 100.0%      |
| TOTAL HERITAGE/MATHEWS PKS         |                      |                           | 76,203             | 0                    | 76,203            | 26,219.22    | .00          | 49,983.78           | 34.4%       |
| 016037 RECREATION&PARKS-FODOR FARM |                      |                           |                    |                      |                   |              |              |                     |             |
| 016037                             | 5241                 | ELECTRIC                  | 4,500              | 0                    | 4,500             | 2,394.47     | .00          | 2,105.53            | 53.2%       |
| 016037                             | 5242                 | WATER                     | 2,270              | 0                    | 2,270             | 1,365.62     | .00          | 904.38              | 60.2%       |
| 016037                             | 5244                 | GAS                       | 7,800              | 0                    | 7,800             | 2,808.74     | 4,505.38     | 485.88              | 93.8%       |
| 016037                             | 5267                 | PLUMBING, HEAT, ELECT. SE | 7,000              | 1,000                | 8,000             | 6,135.37     | 1,118.53     | 746.10              | 90.7%       |
| 016037                             | 5269                 | OTHER REPAIR-MAINTENAN    | 2,000              | 0                    | 2,000             | 1,826.33     | .00          | 173.67              | 91.3%       |
| 016037                             | 5294                 | MACHINERY, EQUIPMENT RE   | 1,500              | -1,000               | 500               | .00          | .00          | 500.00              | .0%         |

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| ACCOUNTS<br>01             | FOR:<br>GENERAL FUND              | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------|-----------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 016037                     | 5324 HOUSEHOLD&JANITORIAL S       | 500                | 0                    | 500               | .00          | .00          | 500.00              | .0%         |
|                            | TOTAL RECREATION&PARKS-FODOR FARM | 25,570             | 0                    | 25,570            | 14,530.53    | 5,623.91     | 5,415.56            | 78.8%       |
| 016042 GARAGE              |                                   |                    |                      |                   |              |              |                     |             |
| 016042                     | 5241 ELECTRIC                     | 8,878              | 0                    | 8,878             | 3,008.78     | .00          | 5,869.22            | 33.9%       |
| 016042                     | 5242 WATER                        | 3,075              | 0                    | 3,075             | 1,381.18     | .00          | 1,693.82            | 44.9%       |
| 016042                     | 5244 GAS                          | 6,489              | 0                    | 6,489             | 3,088.58     | .00          | 3,400.42            | 47.6%       |
| 016042                     | 5266 BUILDINGS                    | 5,880              | 0                    | 5,880             | 1,785.00     | 4,095.00     | .00                 | 100.0%      |
| 016042                     | 5267 PLUMBING,HEAT,ELECT.SE       | 5,000              | 500                  | 5,500             | 5,401.87     | .00          | 98.13               | 98.2%       |
| 016042                     | 5296 SECURITY SYSTEMS             | 2,000              | 0                    | 2,000             | 360.00       | .00          | 1,640.00            | 18.0%       |
| 016042                     | 5336 ELECTRICAL SUPPLIES          | 500                | -500                 | 0                 | .00          | .00          | .00                 | .0%         |
|                            | TOTAL GARAGE                      | 31,822             | 0                    | 31,822            | 15,025.41    | 4,095.00     | 12,701.59           | 60.1%       |
| 016048 CRANBURY PARK       |                                   |                    |                      |                   |              |              |                     |             |
| 016048                     | 5130 WAGES & SALARY-TEMPORA       | 12,612             | -1,000               | 11,612            | 9,383.58     | .00          | 2,228.42            | 80.8%       |
| 016048                     | 5241 ELECTRIC                     | 7,284              | 0                    | 7,284             | 3,670.03     | .00          | 3,613.97            | 50.4%       |
| 016048                     | 5242 WATER                        | 2,266              | 0                    | 2,266             | 1,441.59     | .00          | 824.41              | 63.6%       |
| 016048                     | 5245 TELEPHONE                    | 1,000              | 0                    | 1,000             | 320.16       | .00          | 679.84              | 32.0%       |
| 016048                     | 5246 HEATING FUELS                | 16,521             | 0                    | 16,521            | 3,902.72     | 12,097.28    | 521.00              | 96.8%       |
| 016048                     | 5247 OTHER UTILITY SERVICES       | 2,880              | 0                    | 2,880             | 1,707.32     | .00          | 1,172.68            | 59.3%       |
| 016048                     | 5265 GROUNDS&OUTDOOR COURTS       | 2,000              | 0                    | 2,000             | 1,651.70     | .00          | 348.30              | 82.6%       |
| 016048                     | 5266 BUILDINGS                    | 6,250              | 0                    | 6,250             | 3,130.00     | 2,870.00     | 250.00              | 96.0%       |
| 016048                     | 5267 PLUMBING,HEAT,ELECT.SE       | 7,000              | 1,000                | 8,000             | 6,064.01     | .00          | 1,935.99            | 75.8%       |
| 016048                     | 5296 SECURITY SYSTEMS             | 1,000              | 0                    | 1,000             | 900.00       | .00          | 100.00              | 90.0%       |
| 016048                     | 5324 HOUSEHOLD&JANITORIAL S       | 1,000              | 0                    | 1,000             | .00          | .00          | 1,000.00            | .0%         |
| 016048                     | 5329 OTHER OPERATING SUPPLI       | 500                | 0                    | 500               | 250.00       | .00          | 250.00              | 50.0%       |
| 016048                     | 5442 WORKER'S COMP INSURANC       | 315                | 0                    | 315               | 315.00       | .00          | .00                 | 100.0%      |
|                            | TOTAL CRANBURY PARK               | 60,628             | 0                    | 60,628            | 32,736.11    | 14,967.28    | 12,924.61           | 78.7%       |
| 016061 VETERAN'S COMMITTEE |                                   |                    |                      |                   |              |              |                     |             |
| 016061                     | 5211 POSTAGE,BOX RENT,ETC.        | 104                | 0                    | 104               | .00          | .00          | 104.00              | .0%         |
| 016061                     | 5237 ADVERTISING                  | 750                | 0                    | 750               | 150.00       | .00          | 600.00              | 20.0%       |

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| ACCOUNTS FOR:<br>01 GENERAL FUND   | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 016061 5258 OTHER PROFESSIONAL SER | 10,500             | 0                    | 10,500            | 3,130.50     | .00          | 7,369.50            | 29.8%       |
| 016061 5286 BUSINESS EXPENSE       | 1,500              | 0                    | 1,500             | 369.44       | .00          | 1,130.56            | 24.6%       |
| 016061 5325 RECREATION SUPPLIES    | 2,500              | 0                    | 2,500             | .00          | .00          | 2,500.00            | .0%         |
| TOTAL VETERAN'S COMMITTEE          | 15,354             | 0                    | 15,354            | 3,649.94     | .00          | 11,704.06           | 23.8%       |
| TOTAL RECREATION & PARKS           | 4,122,014          | 25,000               | 4,147,014         | 2,608,931.10 | 94,755.57    | 1,443,327.33        | 65.2%       |

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|                                       |           |       |           |              |           |            |        |
|---------------------------------------|-----------|-------|-----------|--------------|-----------|------------|--------|
| 016200 5110 WAGES & SALARY-REGULAR    | 1,904,961 | 0     | 1,904,961 | 1,034,984.55 | .00       | 869,976.45 | 54.3%  |
| 016200 5120 WAGES & SALARY-OVERTIM    | 85,780    | 0     | 85,780    | 13,608.34    | .00       | 72,171.66  | 15.9%  |
| 016200 5121 WAGES & SALARY-PREMIUM    | 4,800     | 0     | 4,800     | 2,989.55     | .00       | 1,810.45   | 62.3%  |
| 016200 5140 WAGES & SALARY-PART TI    | 616,488   | 0     | 616,488   | 364,531.56   | .00       | 251,956.44 | 59.1%  |
| 016200 5150 LONGEVITY                 | 9,060     | 0     | 9,060     | 9,060.00     | .00       | .00        | 100.0% |
| 016200 5211 POSTAGE, BOX RENT, ETC.   | 8,120     | 0     | 8,120     | 4,024.84     | .00       | 4,095.16   | 49.6%  |
| 016200 5221 PRINTING & DUPLICATION    | 6,100     | 0     | 6,100     | 3,252.99     | .00       | 2,847.01   | 53.3%  |
| 016200 5225 TYPING SERVICES           | 500       | 0     | 500       | .00          | .00       | 500.00     | .0%    |
| 016200 5231 PUBL OF NOTICES & REPO    | 200       | 0     | 200       | 53.96        | .00       | 146.04     | 27.0%  |
| 016200 5233 SUBSCRIPTION-NEWSPAPER    | 40,000    | 0     | 40,000    | 22,714.90    | .00       | 17,285.10  | 56.8%  |
| 016200 5234 SUBSCRIPTION-TAX, LAW     | 131,560   | 0     | 131,560   | 83,796.89    | .00       | 47,763.11  | 63.7%  |
| 016200 5235 MEMBERSHIPS & DUES        | 13,700    | -525  | 13,175    | 6,949.80     | 4,022.00  | 2,203.20   | 83.3%  |
| 016200 5241 ELECTRIC                  | 120,915   | 0     | 120,915   | 65,451.35    | .00       | 55,463.65  | 54.1%  |
| 016200 5242 WATER                     | 10,791    | 0     | 10,791    | 3,158.47     | .00       | 7,632.53   | 29.3%  |
| 016200 5245 TELEPHONE                 | 48,000    | 0     | 48,000    | 29,120.51    | 8,166.00  | 10,713.49  | 77.7%  |
| 016200 5246 HEATING FUELS             | 49,867    | 0     | 49,867    | 17,316.22    | .00       | 32,550.78  | 34.7%  |
| 016200 5247 OTHER UTILITY SERVICES    | 108       | 0     | 108       | 79.64        | .00       | 28.36      | 73.7%  |
| 016200 5258 OTHER PROFESSIONAL SER    | 10,000    | 9,172 | 19,172    | 16,793.56    | .00       | 2,378.30   | 87.6%  |
| 016200 5263 FURNITUR, OFFICE MACH R   | 13,000    | 0     | 13,000    | 5,438.39     | .00       | 7,561.61   | 41.8%  |
| 016200 5265 GROUNDS&OUTDOOR COURTS    | 8,075     | 0     | 8,075     | 942.58       | .00       | 7,132.42   | 11.7%  |
| 016200 5266 BUILDINGS                 | 96,943    | 0     | 96,943    | 48,471.42    | 48,471.30 | .28        | 100.0% |
| 016200 5267 PLUMBING, HEAT, ELECT. SE | 21,525    | 0     | 21,525    | 9,500.66     | 3,070.08  | 8,954.26   | 58.4%  |
| 016200 5269 OTHER REPAIR-MAINTENAN    | 10,490    | 0     | 10,490    | 4,640.19     | 122.25    | 5,727.56   | 45.4%  |
| 016200 5272 TRAINING AND EDUCATION    | 0         | 525   | 525       | 525.00       | .00       | .00        | 100.0% |
| 016200 5281 MILEAGE REIMBURSEMENT     | 761       | 0     | 761       | 789.89       | .00       | -28.89     | 103.8% |
| 016200 5295 SEMINAR&CONFERENCE FEE    | 2,250     | 0     | 2,250     | 1,008.40     | .00       | 1,241.60   | 44.8%  |
| 016200 5296 SECURITY SYSTEMS          | 67,564    | 0     | 67,564    | 42,185.34    | 20,241.10 | 5,137.56   | 92.4%  |
| 016200 5298 OTHER CONTRACTUAL SERV    | 14,550    | 0     | 14,550    | 2,885.00     | 4,870.00  | 6,795.00   | 53.3%  |
| 016200 5311 OFFICE SUPPLIES & MAT'    | 18,600    | 0     | 18,600    | 8,998.67     | 4,161.22  | 5,440.11   | 70.8%  |

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| ACCOUNTS<br>01 | FOR:<br>GENERAL FUND |                        | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------|----------------------|------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 016200         | 5324                 | HOUSEHOLD&JANITORIAL S | 9,500              | 0                    | 9,500             | 5,687.55     | .00          | 3,812.45            | 59.9%       |
| 016200         | 5326                 | CLOTHING AND UNIFORMS  | 750                | 0                    | 750               | 501.51       | .00          | 248.49              | 66.9%       |
| 016200         | 5329                 | OTHER OPERATING SUPPLI | 18,000             | 0                    | 18,000            | 9,022.93     | 3,040.24     | 5,936.83            | 67.0%       |
| 016200         | 5334                 | PAINTING SUPPLIES      | 1,200              | 0                    | 1,200             | 566.18       | .00          | 633.82              | 47.2%       |
| 016200         | 5335                 | PLUMBING SUPPLIES      | 1,035              | 0                    | 1,035             | .00          | .00          | 1,035.00            | .0%         |
| 016200         | 5336                 | ELECTRICAL SUPPLIES    | 4,944              | 0                    | 4,944             | 1,329.97     | .00          | 3,614.03            | 26.9%       |
| 016200         | 5341                 | CONSUMABLE TOOLS & HAR | 1,304              | 0                    | 1,304             | 1,246.36     | .00          | 57.64               | 95.6%       |
| 016200         | 5391                 | A-V EQUIPMENT          | 58,045             | 0                    | 58,045            | 19,927.46    | 14,840.90    | 23,276.64           | 59.9%       |
| 016200         | 5392                 | BOOKS                  | 250,000            | 100                  | 250,100           | 143,871.56   | 26,451.25    | 79,777.19           | 68.1%       |
| 016200         | 5418                 | INSURANCE PREMIUM      | 21,160             | 0                    | 21,160            | 21,160.00    | .00          | .00                 | 100.0%      |
| 016200         | 5442                 | WORKER'S COMP INSURANC | 7,836              | 0                    | 7,836             | 7,836.00     | .00          | .00                 | 100.0%      |
| 016200         | 5461                 | CENTRALIZED FUEL       | 957                | 0                    | 957               | 423.16       | .00          | 533.84              | 44.2%       |
| 016200         | 5462                 | CENTRALIZED FLEET MAIN | 159                | 0                    | 159               | .00          | .00          | 159.00              | .0%         |
| TOTAL LIBRARY  |                      |                        | 3,689,598          | 9,272                | 3,698,870         | 2,014,845.35 | 137,456.34   | 1,546,568.17        | 58.2%       |
| TOTAL LIBRARY  |                      |                        | 3,689,598          | 9,272                | 3,698,870         | 2,014,845.35 | 137,456.34   | 1,546,568.17        | 58.2%       |

063 HISTORICAL COMMISSION

016300 HISTORICAL COMMISSION

|        |      |                           |        |        |        |           |     |           |        |
|--------|------|---------------------------|--------|--------|--------|-----------|-----|-----------|--------|
| 016300 | 5140 | WAGES & SALARY-PART TI    | 37,566 | 0      | 37,566 | 12,301.20 | .00 | 25,264.80 | 32.7%  |
| 016300 | 5225 | TYPING SERVICES           | 1,500  | 0      | 1,500  | 400.00    | .00 | 1,100.00  | 26.7%  |
| 016300 | 5231 | PUBL OF NOTICES & REPO    | 300    | 0      | 300    | .00       | .00 | 300.00    | .0%    |
| 016300 | 5241 | ELECTRIC                  | 1,391  | 0      | 1,391  | 612.81    | .00 | 778.19    | 44.1%  |
| 016300 | 5242 | WATER                     | 96     | 0      | 96     | 59.66     | .00 | 36.34     | 62.1%  |
| 016300 | 5244 | GAS                       | 0      | 0      | 0      | 109.96    | .00 | -109.96   | 100.0% |
| 016300 | 5258 | OTHER PROFESSIONAL SER    | 0      | 760    | 760    | 2,967.95  | .00 | -2,208.20 | 390.6% |
| 016300 | 5266 | BUILDINGS                 | 10,500 | -5,000 | 5,500  | 1,889.00  | .00 | 3,611.00  | 34.3%  |
| 016300 | 5267 | PLUMBING, HEAT, ELECT. SE | 0      | 100    | 100    | .00       | .00 | 100.00    | .0%    |
| 016300 | 5269 | OTHER REPAIR-MAINTENAN    | 0      | 600    | 600    | 600.00    | .00 | .00       | 100.0% |
| 016300 | 5311 | OFFICE SUPPLIES & MAT'    | 667    | 0      | 667    | 616.46    | .00 | 50.54     | 92.4%  |
| 016300 | 5324 | HOUSEHOLD&JANITORIAL S    | 50     | 0      | 50     | .00       | .00 | 50.00     | .0%    |
| 016300 | 5329 | OTHER OPERATING SUPPLI    | 0      | 740    | 740    | .00       | .00 | 740.25    | .0%    |
| 016300 | 5334 | PAINTING SUPPLIES         | 0      | 200    | 200    | 97.05     | .00 | 102.95    | 48.5%  |
| 016300 | 5335 | PLUMBING SUPPLIES         | 0      | 100    | 100    | 126.63    | .00 | -26.63    | 126.6% |
| 016300 | 5336 | ELECTRICAL SUPPLIES       | 0      | 200    | 200    | 11.25     | .00 | 188.75    | 5.6%   |
| 016300 | 5341 | CONSUMABLE TOOLS & HAR    | 0      | 575    | 575    | 647.04    | .00 | -72.04    | 112.5% |
| 016300 | 5371 | LUMBER & WOOD PRODUCTS    | 0      | 700    | 700    | 1,021.47  | .00 | -321.47   | 145.9% |
| 016300 | 5394 | OTHER MATERIALS           | 0      | 1,025  | 1,025  | 261.20    | .00 | 763.80    | 25.5%  |

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| ACCOUNTS FOR:<br>01 GENERAL FUND   | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 016300 5418 INSURANCE PREMIUM      | 22,155             | 0                    | 22,155            | 22,155.00    | .00          | .00                 | 100.0%      |
| 016300 5442 WORKER'S COMP INSURANC | 98                 | 0                    | 98                | 98.00        | .00          | .00                 | 100.0%      |
| 016300 5620 GRANTS&DONATIONS-INSTI | 166,000            | 0                    | 166,000           | 126,000.00   | .00          | 40,000.00           | 75.9%       |
| TOTAL HISTORICAL COMMISSION        | 240,323            | 0                    | 240,323           | 169,974.68   | .00          | 70,348.32           | 70.7%       |
| TOTAL HISTORICAL COMMISSION        | 240,323            | 0                    | 240,323           | 169,974.68   | .00          | 70,348.32           | 70.7%       |
| 070 GRANTS                         |                    |                      |                   |              |              |                     |             |
| 017002 TRANSIT DISTRICT            |                    |                      |                   |              |              |                     |             |
| 017002 5B0620 TRANSIT DISTRICT     | 492,881            | 0                    | 492,881           | 492,881.00   | .00          | .00                 | 100.0%      |
| TOTAL TRANSIT DISTRICT             | 492,881            | 0                    | 492,881           | 492,881.00   | .00          | .00                 | 100.0%      |
| 017003 NEON SUMMER CAMP            |                    |                      |                   |              |              |                     |             |
| 017003 5A0620 NEON SUMMER CAMP     | 92,508             | -92,508              | 0                 | .00          | .00          | .00                 | .0%         |
| TOTAL NEON SUMMER CAMP             | 92,508             | -92,508              | 0                 | .00          | .00          | .00                 | .0%         |
| 017005 AMERICARE FREE CLINIC       |                    |                      |                   |              |              |                     |             |
| 017005 5A0620 AMERICARES FREE CLIN | 22,000             | 0                    | 22,000            | 22,000.00    | .00          | .00                 | 100.0%      |
| TOTAL AMERICARE FREE CLINIC        | 22,000             | 0                    | 22,000            | 22,000.00    | .00          | .00                 | 100.0%      |
| 017006 PROBATE COURT               |                    |                      |                   |              |              |                     |             |
| 017006 5B0620 PROBATE COURT        | 25,332             | 0                    | 25,332            | 25,332.00    | .00          | .00                 | 100.0%      |
| TOTAL PROBATE COURT                | 25,332             | 0                    | 25,332            | 25,332.00    | .00          | .00                 | 100.0%      |
| 017007 HARBOR COMMISSION           |                    |                      |                   |              |              |                     |             |
| 017007 5B0620 HARBOR COMMISSION    | 9,134              | 0                    | 9,134             | 9,134.00     | .00          | .00                 | 100.0%      |

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|-------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| TOTAL HARBOR COMMISSION             | 9,134              | 0                    | 9,134             | 9,134.00     | .00          | .00                 | 100.0%      |
| 017008 GRANTS-CARVER FOUNDATION     |                    |                      |                   |              |              |                     |             |
| 017008 5A0620 CARVER FOUNDATION-SU  | 57,200             | 92,508               | 149,708           | 149,708.00   | .00          | .00                 | 100.0%      |
| TOTAL GRANTS-CARVER FOUNDATION      | 57,200             | 92,508               | 149,708           | 149,708.00   | .00          | .00                 | 100.0%      |
| 017009 SOUTH NORWALK COMMUNITY CTR  |                    |                      |                   |              |              |                     |             |
| 017009 5A0620 SOUTH NORWALK COMMUN  | 17,500             | 0                    | 17,500            | 17,500.00    | .00          | .00                 | 100.0%      |
| TOTAL SOUTH NORWALK COMMUNITY CTR   | 17,500             | 0                    | 17,500            | 17,500.00    | .00          | .00                 | 100.0%      |
| 017013 ELDERHOUSE                   |                    |                      |                   |              |              |                     |             |
| 017013 5A0620 ELDERHOUSE            | 10,171             | 0                    | 10,171            | 10,171.00    | .00          | .00                 | 100.0%      |
| TOTAL ELDERHOUSE                    | 10,171             | 0                    | 10,171            | 10,171.00    | .00          | .00                 | 100.0%      |
| 017014 NORWALK SENIOR CENTER        |                    |                      |                   |              |              |                     |             |
| 017014 5A0620 NORWALK SENIOR CENTE  | 342,802            | 0                    | 342,802           | 199,964.31   | .00          | 142,837.69          | 58.3%       |
| TOTAL NORWALK SENIOR CENTER         | 342,802            | 0                    | 342,802           | 199,964.31   | .00          | 142,837.69          | 58.3%       |
| 017021 SEXUAL ASSAULT CRISIS CENTER |                    |                      |                   |              |              |                     |             |
| 017021 5A0620 SEXUAL ASSAULT CRISI  | 17,146             | 0                    | 17,146            | 17,146.00    | .00          | .00                 | 100.0%      |
| TOTAL SEXUAL ASSAULT CRISIS CENTER  | 17,146             | 0                    | 17,146            | 17,146.00    | .00          | .00                 | 100.0%      |
| 017022 CONN. COUNSELING CENTER      |                    |                      |                   |              |              |                     |             |
| 017022 5A0620 CT COUNSELING CENTER  | 2,143              | 0                    | 2,143             | 2,143.00     | .00          | .00                 | 100.0%      |

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|---------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| TOTAL CONN. COUNSELING CENTER         | 2,143              | 0                    | 2,143             | 2,143.00     | .00          | .00                 | 100.0%      |
| 017023 NORWALK HOUSING AUTHORITY      |                    |                      |                   |              |              |                     |             |
| 017023 5A0620 NORWALK HOUSING AUTH    | 30,461             | 0                    | 30,461            | 30,461.00    | .00          | .00                 | 100.0%      |
| TOTAL NORWALK HOUSING AUTHORITY       | 30,461             | 0                    | 30,461            | 30,461.00    | .00          | .00                 | 100.0%      |
| 017025 REDEVELOPMENT AGENCY           |                    |                      |                   |              |              |                     |             |
| 017025 5B0225 TYPING SERVICES         | 3,000              | 0                    | 3,000             | .00          | .00          | 3,000.00            | .0%         |
| 017025 5B0245 TELEPHONE               | 0                  | 1,100                | 1,100             | 349.32       | .00          | 750.68              | 31.8%       |
| 017025 5B0620 REDEVELOPMENT AGENCY    | 171,499            | -1,100               | 170,399           | 57,166.36    | .00          | 113,232.64          | 33.5%       |
| TOTAL REDEVELOPMENT AGENCY            | 174,499            | 0                    | 174,499           | 57,515.68    | .00          | 116,983.32          | 33.0%       |
| 017026 GRANTS-NEIGHBORHOOD IMPV COORD |                    |                      |                   |              |              |                     |             |
| 017026 5B0620 NEIGHBORHOOD IMPV CO    | 71,171             | 0                    | 71,171            | 23,723.68    | .00          | 47,447.32           | 33.3%       |
| TOTAL GRANTS-NEIGHBORHOOD IMPV COORD  | 71,171             | 0                    | 71,171            | 23,723.68    | .00          | 47,447.32           | 33.3%       |
| 017027 HOUSING SITE DEVELOPMENT       |                    |                      |                   |              |              |                     |             |
| 017027 5B0620 HOUSING SITE DEVELOP    | 109,194            | 0                    | 109,194           | 36,398.00    | .00          | 72,796.00           | 33.3%       |
| TOTAL HOUSING SITE DEVELOPMENT        | 109,194            | 0                    | 109,194           | 36,398.00    | .00          | 72,796.00           | 33.3%       |
| 017028 FAIR HOUSING OFFICER           |                    |                      |                   |              |              |                     |             |
| 017028 5B0620 FAIR HOUSING OFFICER    | 6,300              | 0                    | 6,300             | 485.97       | .00          | 5,814.03            | 7.7%        |
| 017028 5C0620 FHO PAYROLL             | 136,232            | 0                    | 136,232           | 45,410.68    | .00          | 90,821.32           | 33.3%       |
| TOTAL FAIR HOUSING OFFICER            | 142,532            | 0                    | 142,532           | 45,896.65    | .00          | 96,635.35           | 32.2%       |

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|--------------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| <u>017031 MID FAIRFIELD CHILD GUIDANCE</u> |                    |                      |                   |              |              |                     |             |
| 017031 5A0620 MID FAIRFIELD CHILD          | 14,735             | 0                    | 14,735            | 14,735.00    | .00          | .00                 | 100.0%      |
| TOTAL MID FAIRFIELD CHILD GUIDANCE         | 14,735             | 0                    | 14,735            | 14,735.00    | .00          | .00                 | 100.0%      |
| <u>017033 HUMAN SERVICES COUNCIL</u>       |                    |                      |                   |              |              |                     |             |
| 017033 5A0620 HUMAN SERVICES COUNC         | 13,931             | 0                    | 13,931            | 13,931.00    | .00          | .00                 | 100.0%      |
| TOTAL HUMAN SERVICES COUNCIL               | 13,931             | 0                    | 13,931            | 13,931.00    | .00          | .00                 | 100.0%      |
| <u>017034 OPEN DOOR SHELTER</u>            |                    |                      |                   |              |              |                     |             |
| 017034 5A0620 OPEN DOOR SHELTER            | 53,581             | 0                    | 53,581            | 53,581.00    | .00          | .00                 | 100.0%      |
| TOTAL OPEN DOOR SHELTER                    | 53,581             | 0                    | 53,581            | 53,581.00    | .00          | .00                 | 100.0%      |
| <u>017038 DOMESTIC VIOLENCE CENTER</u>     |                    |                      |                   |              |              |                     |             |
| 017038 5A0620 DOMESTIC VIOLENCE CE         | 5,894              | 0                    | 5,894             | 5,894.00     | .00          | .00                 | 100.0%      |
| TOTAL DOMESTIC VIOLENCE CENTER             | 5,894              | 0                    | 5,894             | 5,894.00     | .00          | .00                 | 100.0%      |
| <u>017039 FAMILY &amp; CHILDREN'S AID</u>  |                    |                      |                   |              |              |                     |             |
| 017039 5A0620 FAMILY & CHILDREN'S          | 38,930             | 0                    | 38,930            | 38,930.00    | .00          | .00                 | 100.0%      |
| TOTAL FAMILY & CHILDREN'S AID              | 38,930             | 0                    | 38,930            | 38,930.00    | .00          | .00                 | 100.0%      |
| <u>017040 SW CT MENTAL HEALTH BD</u>       |                    |                      |                   |              |              |                     |             |
| 017040 5A0620 SW CT MENTAL HEALTH          | 15,675             | 0                    | 15,675            | 15,675.00    | .00          | .00                 | 100.0%      |

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| ACCOUNTS FOR:<br>01 GENERAL FUND    | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED  | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|--------------------|----------------------|-------------------|---------------|--------------|---------------------|-------------|
| TOTAL SW CT MENTAL HEALTH BD        | 15,675             | 0                    | 15,675            | 15,675.00     | .00          | .00                 | 100.0%      |
| 017042 SCHOOL BASED HEALTH CENTER   |                    |                      |                   |               |              |                     |             |
| 017042 5A0620 SCHOOL BASED HEALTH   | 19,825             | 0                    | 19,825            | 19,825.00     | .00          | .00                 | 100.0%      |
| TOTAL SCHOOL BASED HEALTH CENTER    | 19,825             | 0                    | 19,825            | 19,825.00     | .00          | .00                 | 100.0%      |
| 017049 CHILDREN'S CONNECTION        |                    |                      |                   |               |              |                     |             |
| 017049 5A0620 CHILDREN'S CONNECTIO  | 17,146             | 0                    | 17,146            | 17,146.00     | .00          | .00                 | 100.0%      |
| TOTAL CHILDREN'S CONNECTION         | 17,146             | 0                    | 17,146            | 17,146.00     | .00          | .00                 | 100.0%      |
| 017052 GRANTS-SUMMER YTH EMPLOYMENT |                    |                      |                   |               |              |                     |             |
| 017052 5B0620 SUMMER YTH EMPLOYMEN  | 75,000             | 0                    | 75,000            | 75,000.00     | .00          | .00                 | 100.0%      |
| TOTAL GRANTS-SUMMER YTH EMPLOYMENT  | 75,000             | 0                    | 75,000            | 75,000.00     | .00          | .00                 | 100.0%      |
| TOTAL GRANTS                        | 1,871,391          | 0                    | 1,871,391         | 1,394,691.32  | .00          | 476,699.68          | 74.5%       |
| 080 DEBT SERVICE                    |                    |                      |                   |               |              |                     |             |
| 018020 BONDS                        |                    |                      |                   |               |              |                     |             |
| 018020 5521 PRINCIPAL               | 17,328,205         | 0                    | 17,328,205        | 17,499,500.00 | .00          | -171,295.00         | 101.0%      |
| 018020 5522 INTEREST                | 8,426,539          | 0                    | 8,426,539         | 9,100,023.05  | .00          | -673,484.05         | 108.0%      |
| TOTAL BONDS                         | 25,754,744         | 0                    | 25,754,744        | 26,599,523.05 | .00          | -844,779.05         | 103.3%      |
| TOTAL DEBT SERVICE                  | 25,754,744         | 0                    | 25,754,744        | 26,599,523.05 | .00          | -844,779.05         | 103.3%      |
| 082 ORGANIZATIONAL MEMBERSHIPS      |                    |                      |                   |               |              |                     |             |
| 018200 ORGANIZATIONAL MEMBERSHIPS   |                    |                      |                   |               |              |                     |             |

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|------------------------------------|--------------------|----------------------|-------------------|---------------|--------------|---------------------|-------------|
| 018200 5235 MEMBERSHIP & DUES      | 98,874             | 0                    | 98,874            | 72,126.00     | .00          | 26,748.00           | 72.9%       |
| TOTAL ORGANIZATIONAL MEMBERSHIPS   | 98,874             | 0                    | 98,874            | 72,126.00     | .00          | 26,748.00           | 72.9%       |
| TOTAL ORGANIZATIONAL MEMBERSHIPS   | 98,874             | 0                    | 98,874            | 72,126.00     | .00          | 26,748.00           | 72.9%       |
| 090 EMPLOYEE BENEFITS              |                    |                      |                   |               |              |                     |             |
| 019010 INSURANCE                   |                    |                      |                   |               |              |                     |             |
| 019010 5258 HEALTH BENEFITS OTHER  | 785,400            | 0                    | 785,400           | 785,400.00    | .00          | .00                 | 100.0%      |
| 019010 5418 HEALTH BENEFITS CLAIMS | 10,200,747         | 0                    | 10,200,747        | 10,200,747.00 | .00          | .00                 | 100.0%      |
| TOTAL INSURANCE                    | 10,986,147         | 0                    | 10,986,147        | 10,986,147.00 | .00          | .00                 | 100.0%      |
| 019020 SOCIAL SECURITY             |                    |                      |                   |               |              |                     |             |
| 019020 5418 SOCIAL SECURITY        | 2,367,152          | 0                    | 2,367,152         | 1,451,531.44  | .00          | 915,620.56          | 61.3%       |
| TOTAL SOCIAL SECURITY              | 2,367,152          | 0                    | 2,367,152         | 1,451,531.44  | .00          | 915,620.56          | 61.3%       |
| 019023 OPEB CONTRIBUTION           |                    |                      |                   |               |              |                     |             |
| 019023 5418 OPEB CONTRIBUTION      | 13,846,636         | 0                    | 13,846,636        | 13,846,636.00 | .00          | .00                 | 100.0%      |
| TOTAL OPEB CONTRIBUTION            | 13,846,636         | 0                    | 13,846,636        | 13,846,636.00 | .00          | .00                 | 100.0%      |
| 019031 BOE BENEFITS                |                    |                      |                   |               |              |                     |             |
| 019031 5418 BOE LAP                | 814,831            | 0                    | 814,831           | 814,831.00    | .00          | .00                 | 100.0%      |
| 019031 5442 BOE WORKER'S COMP INSU | 1,643,870          | 0                    | 1,643,870         | 1,643,870.00  | .00          | .00                 | 100.0%      |
| TOTAL BOE BENEFITS                 | 2,458,701          | 0                    | 2,458,701         | 2,458,701.00  | .00          | .00                 | 100.0%      |
| 019040 UNEMPLOYMENT                |                    |                      |                   |               |              |                     |             |
| 019040 5418 UNEMPLOYMENT CLAIMS    | 137,998            | 0                    | 137,998           | 28,635.00     | .00          | 109,363.00          | 20.8%       |

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| ACCOUNTS FOR:<br>01 GENERAL FUND    | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED  | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|--------------------|----------------------|-------------------|---------------|--------------|---------------------|-------------|
| TOTAL UNEMPLOYMENT                  | 137,998            | 0                    | 137,998           | 28,635.00     | .00          | 109,363.00          | 20.8%       |
| TOTAL EMPLOYEE BENEFITS             | 29,796,634         | 0                    | 29,796,634        | 28,771,650.44 | .00          | 1,024,983.56        | 96.6%       |
| 095 PENSION PLANS                   |                    |                      |                   |               |              |                     |             |
| 019510 POLICE                       |                    |                      |                   |               |              |                     |             |
| 019510 5430 POLICE PENSIONS         | 4,080,602          | 0                    | 4,080,602         | 4,080,602.00  | .00          | .00                 | 100.0%      |
| TOTAL POLICE                        | 4,080,602          | 0                    | 4,080,602         | 4,080,602.00  | .00          | .00                 | 100.0%      |
| 019520 FIRE                         |                    |                      |                   |               |              |                     |             |
| 019520 5430 FIRE PENSIONS           | 2,547,300          | 0                    | 2,547,300         | 2,547,300.00  | .00          | .00                 | 100.0%      |
| TOTAL FIRE                          | 2,547,300          | 0                    | 2,547,300         | 2,547,300.00  | .00          | .00                 | 100.0%      |
| 019530 CITY                         |                    |                      |                   |               |              |                     |             |
| 019530 5211 POSTAGE, BOX RENT, ETC. | 104                | 0                    | 104               | .00           | .00          | 104.00              | .0%         |
| 019530 5221 PRINTING & DUPLICATION  | 747                | 0                    | 747               | .00           | .00          | 747.00              | .0%         |
| 019530 5258 OTHER PROFESSIONAL SER  | 50,750             | 0                    | 50,750            | 6,368.50      | .00          | 44,381.50           | 12.5%       |
| 019530 5430 MUNICIPAL PENSIONS      | 4,679,645          | 0                    | 4,679,645         | 4,679,645.00  | .00          | .00                 | 100.0%      |
| 019530 5465 401A PENSION MATCH      | 75,000             | 0                    | 75,000            | 48,194.54     | .00          | 26,805.46           | 64.3%       |
| TOTAL CITY                          | 4,806,246          | 0                    | 4,806,246         | 4,734,208.04  | .00          | 72,037.96           | 98.5%       |
| TOTAL PENSION PLANS                 | 11,434,148         | 0                    | 11,434,148        | 11,362,110.04 | .00          | 72,037.96           | 99.4%       |
| 096 CONTINGENCY                     |                    |                      |                   |               |              |                     |             |
| 019600 CONTINGENCY                  |                    |                      |                   |               |              |                     |             |
| 019600 5900 CONTINGENCY             | 1,520,747          | -68,087              | 1,452,660         | .00           | .00          | 1,452,660.00        | .0%         |
| TOTAL CONTINGENCY                   | 1,520,747          | -68,087              | 1,452,660         | .00           | .00          | 1,452,660.00        | .0%         |

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| ACCOUNTS<br>01 | FOR:<br>GENERAL FUND | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED   | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------|----------------------|--------------------|----------------------|-------------------|----------------|--------------|---------------------|-------------|
|                | TOTAL CONTINGENCY    | 1,520,747          | -68,087              | 1,452,660         | .00            | .00          | 1,452,660.00        | .0%         |
|                | TOTAL GENERAL FUND   | 317,542,155        | 2,167,587            | 319,709,742       | 213,742,252.40 | 3,594,553.96 | 102,372,935.80      | 68.0%       |
|                | TOTAL EXPENSES       | 317,542,155        | 2,167,587            | 319,709,742       | 213,742,252.40 | 3,594,553.96 | 102,372,935.80      |             |

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City of Norwalk LIVE - V9.3 10/08/12  
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FOR 2015 99

| ACCOUNTS FOR:<br>11 BOARD OF ED FUND | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED  | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------------|--------------------|----------------------|-------------------|---------------|--------------|---------------------|-------------|
| 100 DEGREE LEVEL CHANGES             | 300,000            | -252,498             | 47,502            | .00           | .00          | 47,501.87           | .0%         |
| 101 LONG TERM SUBSTITUTES            | 700,410            | 0                    | 700,410           | 301,699.90    | .00          | 398,710.10          | 43.1%       |
| 102 PROFESSIONAL DEVELOPMENT         | 500                | 42,600               | 43,100            | 38,100.00     | 4,500.00     | 500.00              | 98.8%       |
| 111 SUPERINTENDENT                   | 250,000            | 6,600                | 256,600           | 141,153.88    | .00          | 115,446.12          | 55.0%       |
| 112 CENTRAL ADMIN SUP TEAM           | 904,247            | 224,653              | 1,128,900         | 580,953.33    | .00          | 547,946.67          | 51.5%       |
| 113 PRINCIPALS                       | 4,861,619          | 16,788               | 4,878,407         | 2,738,299.33  | .00          | 2,140,107.78        | 56.1%       |
| 114 SUPERVISORS                      | 590,219            | -4,667               | 585,552           | 279,404.75    | .00          | 306,147.25          | 47.7%       |
| 115 ASSISTANT SUPERVISORS            | 606,406            | 163,599              | 770,005           | 353,621.53    | .00          | 416,383.47          | 45.9%       |
| 117 TEACHERS                         | 66,295,602         | 308,943              | 66,604,545        | 28,579,624.48 | .00          | 38,024,920.56       | 42.9%       |
| 118 SUBSTITUTES                      | 930,769            | 0                    | 930,769           | 517,553.90    | .00          | 413,215.10          | 55.6%       |
| 119 OTHER CERTIFIED                  | 7,320,337          | -179,706             | 7,140,631         | 3,052,251.74  | .00          | 4,088,379.50        | 42.7%       |
| 121 SECRETARY                        | 2,730,346          | -17,682              | 2,712,664         | 1,469,117.45  | .00          | 1,243,546.55        | 54.2%       |
| 122 AIDE                             | 7,133,808          | -38,075              | 7,095,733         | 3,349,223.65  | .00          | 3,746,509.20        | 47.2%       |
| 123 CLERKS                           | 1,388,529          | 140,408              | 1,528,937         | 739,742.99    | .00          | 789,193.51          | 48.4%       |
| 124 CUSTODIANS                       | 4,744,036          | -233,463             | 4,510,573         | 2,493,314.70  | .00          | 2,017,258.30        | 55.3%       |
| 125 MAINTENANCE                      | 659,413            | -115,940             | 543,473           | 299,937.08    | .00          | 243,535.92          | 55.2%       |
| 126 NON-AFFILIATED                   | 1,280,794          | 412,540              | 1,693,334         | 870,413.17    | .00          | 822,920.43          | 51.4%       |
| 127 OTHER NON-CERTIFIED              | 395,408            | 18,430               | 413,838           | 211,131.06    | .00          | 202,706.94          | 51.0%       |
| 128 SUBSTITUTES                      | 303,068            | 0                    | 303,068           | 176,982.08    | .00          | 126,085.92          | 58.4%       |
| 130 OVERTIME SALARIES                | 367,735            | 34,453               | 402,188           | 325,662.93    | .00          | 76,525.06           | 81.0%       |
| 131 CERTIFIED OVERTIME SALAR         | 25,000             | 0                    | 25,000            | 24,362.37     | .00          | 637.63              | 97.4%       |
| 133 SALARIES-WORKSHOPS               | 52,336             | 1,170                | 53,506            | 2,035.75      | .00          | 51,470.25           | 3.8%        |
| 134 SALARIES-EXTRA CURRICULA         | 580,421            | 0                    | 580,421           | 280,945.34    | 17,040.00    | 282,435.66          | 51.3%       |
| 135 SECURITY                         | 96,000             | 0                    | 96,000            | 49,617.57     | .00          | 46,382.43           | 51.7%       |
| 137 CERTIFIED HOURLY                 | 596,925            | 24,779               | 621,704           | 260,968.82    | -760.00      | 361,495.18          | 41.9%       |
| 138 NON-CERTIFIED HOURLY             | 28,750             | -6                   | 28,744            | 3,814.95      | .00          | 24,929.05           | 13.3%       |
| 139 EXTRA-CURRICULAR STIPENDS        | 139,738            | 0                    | 139,738           | 72,652.59     | .00          | 67,085.41           | 52.0%       |
| 143 NURSES                           | 1,359,946          | 0                    | 1,359,946         | 559,680.51    | .00          | 800,265.49          | 41.2%       |
| 145 PHYSICAL THERAPIST               | 41,871             | 0                    | 41,871            | 18,022.08     | .00          | 23,848.92           | 43.0%       |
| 150 REDESIGN FUNDS                   | 870,000            | -639,482             | 230,518           | .00           | 229,900.00   | 618.00              | 99.7%       |
| 212 FRINGE BENEFITS                  | 28,739,344         | 104,075              | 28,843,419        | 28,705,879.10 | .00          | 137,539.90          | 99.5%       |
| 230 RETIREMENT BENEFITS              | 1,722,337          | 159,823              | 1,882,160         | 668,503.27    | .00          | 1,213,656.73        | 35.5%       |
| 235 LONGEVITY                        | 270,000            | 0                    | 270,000           | 261,037.02    | .00          | 8,962.98            | 96.7%       |
| 240 SOCIAL SECURITY                  | 3,161,840          | 0                    | 3,161,840         | 1,729,832.16  | .00          | 1,432,007.84        | 54.7%       |
| 250 UNEMPLOYMENT COMPENSATIO         | 204,000            | -102,675             | 101,325           | 27,496.51     | 29,074.39    | 44,754.10           | 55.8%       |
| 300 PURCHASED PROF AND TECH          | 227,250            | -350                 | 226,900           | 29,226.84     | 36,533.00    | 161,140.16          | 29.0%       |
| 301 ATTENDANCE AT MEETINGS           | 46,376             | 7,200                | 53,576            | 3,040.08      | 8,824.46     | 41,711.46           | 22.1%       |
| 311 RECRUITMENT                      | 1,300              | 0                    | 1,300             | 150.00        | 1,100.00     | 50.00               | 96.2%       |
| 312 IN SERVICE                       | 7,000              | 0                    | 7,000             | 2,170.00      | 350.00       | 4,480.00            | 36.0%       |
| 322 INSTRUCTIONAL PROGRAM IM         | 800                | 50                   | 850               | 440.00        | .00          | 410.00              | 51.8%       |
| 329 MEDICAID REIMBURSEMENT CREDIT    | -750,000           | 0                    | -750,000          | -750,000.00   | .00          | .00                 | 100.0%      |
| 330 OTHER PROF TECH SERVICES         | 3,696,631          | 185,307              | 3,881,938         | 1,704,644.20  | 1,196,803.90 | 980,489.90          | 74.7%       |
| 331 LEGAL FEES                       | 460,000            | 100                  | 460,100           | 163,624.53    | 246,340.62   | 50,134.85           | 89.1%       |
| 400 PURCHASED PROPERTY SERVI         | 0                  | 5,000                | 5,000             | .00           | .00          | 5,000.00            | .0%         |

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City of Norwalk LIVE - V9.3 10/08/12  
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| ACCOUNTS FOR:<br>11 BOARD OF ED FUND | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 410 UTILITY SERV (WAT & SEW)         | 195,000            | 0                    | 195,000           | 81,863.59    | 4,647.55     | 108,488.86          | 44.4%       |
| 412 BOILER REPAIRS                   | 75,000             | 0                    | 75,000            | 7,962.34     | 8,632.15     | 58,405.51           | 22.1%       |
| 413 TUBES & REFRACTORY               | 10,000             | 0                    | 10,000            | .00          | .00          | 10,000.00           | .0%         |
| 414 BURNER SERVICE                   | 25,000             | 0                    | 25,000            | .00          | .00          | 25,000.00           | .0%         |
| 415 OTHER REPAIRS                    | 15,000             | 10,000               | 25,000            | 2,408.25     | 9,775.64     | 12,816.11           | 48.7%       |
| 416 PNEUMATIC CONTROLS               | 35,200             | 0                    | 35,200            | 12,810.85    | 12,802.00    | 9,587.15            | 72.8%       |
| 417 CLOCKS & INTERCOMS               | 15,000             | 0                    | 15,000            | 4,188.05     | 167.31       | 10,644.64           | 29.0%       |
| 420 CLEANING SERVICES                | 27,000             | 2,000                | 29,000            | 14,999.15    | 704.50       | 13,296.35           | 54.2%       |
| 421 DISPOSAL SERVICES                | 125,000            | 0                    | 125,000           | 42,508.07    | 10,846.74    | 71,645.19           | 42.7%       |
| 425 GLASS                            | 10,000             | 0                    | 10,000            | 8,757.16     | .00          | 1,242.84            | 87.6%       |
| 430 REPAIRS AND MAINT SERV           | 1,190,022          | -7,889               | 1,182,133         | 782,990.93   | 239,137.19   | 160,004.88          | 86.5%       |
| 431 ELEVATOR SERVICE                 | 30,000             | 0                    | 30,000            | 13,623.52    | 3,123.57     | 13,252.91           | 55.8%       |
| 432 ELECTRIC SERVICE                 | 35,000             | 0                    | 35,000            | 7,282.75     | .00          | 27,717.25           | 20.8%       |
| 433 ELECTRIC MOTORS                  | 30,000             | 0                    | 30,000            | 1,830.00     | .00          | 28,170.00           | 6.1%        |
| 434 FOLDING PARTITIONS               | 15,000             | -10,000              | 5,000             | .00          | .00          | 5,000.00            | .0%         |
| 440 RENTALS                          | 241,309            | 0                    | 241,309           | 32,109.00    | 105,715.00   | 103,485.00          | 57.1%       |
| 441 RENTAL OF LAND AND BUILD         | 16,000             | 4,800                | 20,800            | 20,145.00    | .00          | 655.00              | 96.9%       |
| 450 CONSTRUCTION SERVICES            | 150,000            | 850,000              | 1,000,000         | 876,225.34   | 59,705.00    | 64,069.66           | 93.6%       |
| 490 SECURITY SERVICES                | 150,000            | 0                    | 150,000           | 55,901.24    | 1,036.50     | 93,062.26           | 38.0%       |
| 492 LIFE SAFETY SYSTEMS              | 110,000            | 0                    | 110,000           | 43,589.65    | 5,208.63     | 61,201.72           | 44.4%       |
| 494 PURCH SERVICE SWIM POOL          | 0                  | 0                    | 0                 | -628.86      | 419.00       | 209.86              | 100.0%      |
| 500 OTHER PURCHASED SERVICES         | 350,000            | 295,081              | 645,081           | 502,502.11   | 107,137.70   | 35,441.59           | 94.5%       |
| 510 STUDENT TRANS SERV -PUBL         | 6,785,631          | 20,060               | 6,805,691         | 5,137,511.78 | 63,633.75    | 1,604,545.47        | 76.4%       |
| 511 STUDENT TRANS SERV-NON-P         | 294,486            | 0                    | 294,486           | 250,424.92   | .00          | 44,061.08           | 85.0%       |
| 514 STATE TRANSP REIMBURSEMENT       | -219,909           | 0                    | -219,909          | .00          | .00          | -219,909.00         | .0%         |
| 519 STUDENT TRANS IND ARTS           | 36,180             | 0                    | 36,180            | 15,673.50    | .00          | 20,506.50           | 43.3%       |
| 521 GEN LIAB/PROPERTY INS            | 1,000              | 0                    | 1,000             | .00          | .00          | 1,000.00            | .0%         |
| 529 INTER ACTI INSUR PREM PA         | 110,000            | 0                    | 110,000           | 7,434.00     | .00          | 102,566.00          | 6.8%        |
| 530 COMMUNICATIONS                   | 268,115            | 0                    | 268,115           | 67,173.47    | 129,740.85   | 71,200.68           | 73.4%       |
| 540 ADVERTISING                      | 1,000              | 1,000                | 2,000             | 318.03       | .00          | 1,681.97            | 15.9%       |
| 562 SPEC ED TUITION - OTHER LEA's    | 2,405,000          | 0                    | 2,405,000         | 1,335,604.76 | 998,748.50   | 70,646.74           | 97.1%       |
| 563 SPEC ED - OOD TUITION/EC/SAP     | 5,900,000          | 494,000              | 6,394,000         | 3,734,767.32 | 1,940,433.36 | 718,799.32          | 88.8%       |
| 564 OOD TUITION-EXCESS COST/SAP      | -2,006,000         | -494,000             | -2,500,000        | .00          | .00          | -2,500,000.00       | .0%         |
| 565 Regular Ed. OOD Tuition-LEA's    | 154,846            | 0                    | 154,846           | 2,000.00     | .00          | 152,846.00          | 1.3%        |
| 566 REGULAR ED OOD TUITION           | 78,500             | 0                    | 78,500            | 9,940.00     | 2,400.00     | 66,160.00           | 15.7%       |
| 580 TRAVEL                           | 134,560            | -1,975               | 132,585           | 65,490.57    | .00          | 67,094.43           | 49.4%       |
| 590 MISCELL PURCH SERV               | 1,650              | 50                   | 1,700             | 390.00       | .00          | 1,310.00            | 22.9%       |
| 600 SUPPLIES                         | 120,284            | -8,000               | 112,284           | 44,212.68    | 33,725.01    | 34,346.31           | 69.4%       |
| 610 GENERAL SUPPLIES                 | 271,000            | 25,000               | 296,000           | 230,341.84   | 3,709.39     | 61,948.77           | 79.1%       |
| 611 INSTRUCTIONAL SUPPLIES           | 698,787            | 228,332              | 927,119           | 379,333.73   | 142,013.47   | 405,772.24          | 56.2%       |
| 612 ADMINISTRATIVE SUPPLIES          | 1,900              | 100                  | 2,000             | 414.74       | .00          | 1,585.26            | 20.7%       |
| 613 MAINTENANCE SUPPLIES             | 170,000            | 0                    | 170,000           | 28,080.05    | 8,737.34     | 133,182.61          | 21.7%       |
| 614 POSTAGE                          | 115,000            | -10,427              | 104,573           | 81,713.18    | 21,956.74    | 903.08              | 99.1%       |
| 616 TESTING                          | 15,900             | 0                    | 15,900            | 14,737.86    | .00          | 1,162.14            | 92.7%       |

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| ACCOUNTS FOR:<br>11 BOARD OF ED FUND | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED  | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------------|--------------------|----------------------|-------------------|---------------|--------------|---------------------|-------------|
| 622 ELECTRICITY                      | 2,000,000          | 0                    | 2,000,000         | 1,188,346.36  | 808,473.30   | 3,180.34            | 99.8%       |
| 623 PROPANE GAS                      | 8,400              | 0                    | 8,400             | 2,277.74      | 439.50       | 5,682.76            | 32.3%       |
| 624 OIL                              | 814,009            | 0                    | 814,009           | 256,898.43    | 557,110.57   | .00                 | 100.0%      |
| 625 NATURAL GAS                      | 605,919            | 94,267               | 700,186           | 500,313.57    | 199,872.82   | .00                 | 100.0%      |
| 626 GASOLINE                         | 281,847            | 0                    | 281,847           | 118,518.51    | .00          | 163,328.49          | 42.1%       |
| 641 TEXTBOOKS (HARD COVER/REPL)      | 79,688             | 16,787               | 96,475            | 40,731.44     | 8,762.01     | 46,981.55           | 51.3%       |
| 642 LIBRARY BOOKS AND PERIOD         | 7,749              | 0                    | 7,749             | 596.98        | 6,368.74     | 783.28              | 89.9%       |
| 643 AUDIOVISUAL                      | 75,941             | 2,140                | 78,081            | 39,802.49     | 21,191.92    | 17,086.59           | 78.1%       |
| 644 CONSUMABLES/WORKBOOKS            | 235,639            | -9,563               | 226,076           | 167,884.41    | 9,137.75     | 49,053.84           | 78.3%       |
| 645 TEXTBOOKS (SOFT COVER)           | 28,472             | 1,856                | 30,328            | 16,050.71     | 2,841.33     | 11,435.96           | 62.3%       |
| 646 BOOK BINDING                     | 5,000              | -104                 | 4,896             | 2,981.78      | .00          | 1,914.22            | 60.9%       |
| 690 OTHER SUPPLIES AND MATER         | 194,453            | 2,119                | 196,572           | 64,357.36     | 24,533.40    | 107,681.65          | 45.2%       |
| 692 GRADUATION EXPENSES              | 24,020             | 0                    | 24,020            | 3,626.49      | .00          | 20,393.51           | 15.1%       |
| 693 ACCREDITATION                    | 36,000             | 0                    | 36,000            | 2,115.00      | 3,600.00     | 30,285.00           | 15.9%       |
| 730 INSTRUCTIONAL EQUIPMENT          | 112,526            | 64,686               | 177,212           | 57,580.30     | 38,030.71    | 81,601.34           | 54.0%       |
| 733 INSTRUCTIONAL SOFTWARE           | 210,698            | 5,437                | 216,135           | 198,123.04    | 17,267.08    | 744.69              | 99.7%       |
| 739 NON-INSTRUCTIONAL EQUIPMENT      | 43,347             | 632                  | 43,979            | 8,655.81      | 2,287.62     | 33,035.57           | 24.9%       |
| 810 DUES, FEES AND MEMBERSHIP        | 138,585            | 1,362                | 139,947           | 66,897.30     | 1,213.00     | 71,836.70           | 48.7%       |
| TOTAL BOARD OF ED FUND               | 166,430,865        | 1,849,726            | 168,280,591       | 96,988,719.93 | 7,384,993.01 | 63,906,878.06       | 62.0%       |

To: Mayor Harry Rilling; Board of Estimate and Taxation; Finance & Claims Committee  
From: Lisa Biagiarelli, Tax Collector  
Date: January 8, 2015  
Re: Narrative for December, 2014 Tax Collector's report

As of the end of December, 2014, halfway through the fiscal year, we had collected **60.84%** of our current tax levy on the 2013 grand list, in excess of \$179 million. In addition, we had collected **50.97%** of our current sewer use levy, an additional \$8.2 million. We collected 81.33% of the IPP (Industrial Pretreatment Program) fee. Our collection rates this year are slightly behind compared to where we were for the same time period last year. This is so for both current tax collections (1.38%), and for sewer use collections (1.06%) and can be attributed to the fact that we mailed our tax bills about a week later than usual.

During the first six months of this fiscal year, we also collected nearly \$3.4 million in back taxes, interest, lien fees and other fees. Back taxes collected year to date are (net) nearly \$1.2 million more than what was collected in back taxes during the same time period in the prior fiscal year. This was due to the effect of the July 2014 tax sale. Last fiscal year, we ran behind throughout the entire year due to our net back tax collections feeling the effect of tax credits necessitated by court stipulated judgments in assessment appeal cases. Back tax collection figures are net, and reflect outlays made to taxpayers as a result of settlements reached in tax assessment appeal cases. A large number of these appeals, including a number of high dollar amount cases, were settled during the prior fiscal year. This affected our collection statistics all year.

We are still dealing with paperwork from the July 21, 2014 tax sale, and on January 22, 2015, we will record deeds transferring title to those properties that have not redeemed. The 2014 sale was our sixth tax sale since 2003. In total, these tax sales have yielded in excess of \$24 million in back tax collections. More than \$5.1 million was collected through the 2014 sale. As of this writing, there are nine properties that are scheduled to deed over on January 22, including three boat slips. Two parcels of vacant land are being taken by the City. Four of the remaining properties are homes. We began the tax sale process in the fall of 2013 with in excess of 250 properties, plus 55 boat slips, in the sale. Ultimately, to have nine or fewer properties change ownership, and all the others either pay or redeem, validates the effectiveness of the tax sale, and demonstrates why it is the cornerstone of our enforcement program.

We continue to work on wage garnishments, property seizures, and door to door collections with our state marshal, focusing on business personal property taxpayers who owe substantial amounts or who owe for a long period of time. As of the end of December 2014, we reached the \$2 million mark in back taxes collected through the direct personal effort of our delinquent tax collector and our state marshals. As of this writing, have collected \$2,032,572 since we began tracking delinquent collections in the alias tax warrant program in September 2008.

Health permits for various establishments renew at this time of year, and taxpayers should not be able to renew their health permit if they owe back taxes. We are working with the sanitarians and the Department of Health to coordinate how they re-issue permits as we try to ensure those who owe back taxes do not receive a renewal. We are still working with the Purchasing Agent, Gerald Foley, and with the Law Department, to implement a policy that formalizes consideration of whether or not a business entity owes back taxes when awarding city contracts. Our proposal is being reviewed later this month by the Ordinance Committee of the Common Council. While some of these enforcement measures may appear harsh, the high current and back collection rates that we achieve are the result of consistent and persistent activity including biannual tax sales, wage garnishments, tax warrants, permit revocations, and delinquent billings. A high current tax collection rate results in lower and more stable mill rates. This is looked upon favorably as we progress through the 2015-2016 budget cycle.

Bills for the second installment payment on the 2013 grand list were mailed on December 15, 2014. Taxpayers have until Monday, February 2, 2015 to pay their second installment payments without interest.

**TAX COLLECTOR'S REPORT  
DECEMBER 31, 2014**

| <b>FISCAL YEAR 2014-2015<br/>(2013 GRAND LIST)</b> | <b>ORIGINAL LEVY</b>    | <b>ADJ. TAX COLLECTIONS<br/>JUN 14 - DEC 14</b> | <b>COLLECTION %</b> | <b>CORRECTED LEVY*</b>  | <b>COLLECTION %</b> |
|----------------------------------------------------|-------------------------|-------------------------------------------------|---------------------|-------------------------|---------------------|
| AUTOMOBILE-REGULAR                                 | \$16,706,950.43         | \$14,577,510.74                                 | 87.25%              | \$16,434,503.62         | 88.70%              |
| AUTOMOBILE-SUPPLEMENTAL                            | \$2,704,431.83          | \$335,111.76                                    | 12.39%              | \$2,710,962.27          | 12.36%              |
| PERSONAL PROPERTY                                  | \$17,794,935.82         | \$10,198,079.24                                 | 57.31%              | \$17,720,768.16         | 57.55%              |
| REAL ESTATE                                        | \$257,672,948.38        | \$153,997,547.83                                | 59.76%              | \$257,516,939.42        | 59.80%              |
| <b>TOTAL TAX</b>                                   | <b>\$294,879,266.46</b> | <b>\$179,108,249.57</b>                         | <b>60.74%</b>       | <b>\$294,383,173.47</b> | <b>60.84%</b>       |
| <b>SEWER USE</b>                                   | <b>\$13,851,424.00</b>  | <b>\$8,254,276.53</b>                           | <b>59.59%</b>       | <b>\$13,764,982.00</b>  | <b>59.97%</b>       |
| <b>IPP FEE</b>                                     | <b>\$191,250.00</b>     | <b>\$183,187.45</b>                             | <b>95.78%</b>       | <b>\$225,250.00</b>     | <b>81.33%</b>       |

| <b>FISCAL YEAR 2013-2014<br/>(2012 GRAND LIST)</b> | <b>ORIGINAL LEVY</b>    | <b>JUN 13 - DEC 13</b>  |               |                         |               |
|----------------------------------------------------|-------------------------|-------------------------|---------------|-------------------------|---------------|
| AUTOMOBILE-REGULAR                                 | \$15,711,222.28         | \$13,725,626.00         | 87.36%        | \$15,448,251.38         | 88.85%        |
| AUTOMOBILE-SUPPLEMENTAL                            | \$2,359,065.70          | \$636,631.37            | 26.99%        | \$2,353,199.96          | 27.05%        |
| PERSONAL PROPERTY                                  | \$15,339,628.48         | \$8,972,915.29          | 58.49%        | \$15,294,563.26         | 58.67%        |
| REAL ESTATE                                        | \$249,768,582.86        | \$152,563,929.25        | 61.08%        | \$249,599,031.19        | 61.12%        |
| <b>TOTAL TAX</b>                                   | <b>\$283,178,499.32</b> | <b>\$175,899,101.91</b> | <b>62.12%</b> | <b>\$282,695,045.79</b> | <b>62.22%</b> |
| <b>SEWER USE</b>                                   | <b>\$13,257,264.00</b>  | <b>\$8,076,119.10</b>   | <b>60.92%</b> | <b>\$13,233,024.00</b>  | <b>61.03%</b> |
| <b>IPP FEE</b>                                     | <b>\$230,750.00</b>     | <b>\$181,966.30</b>     | <b>78.86%</b> | <b>\$229,000.00</b>     | <b>79.46%</b> |

|                                                               |                 |                |        |                 |        |
|---------------------------------------------------------------|-----------------|----------------|--------|-----------------|--------|
| TAX DIFFERENCE 2013 G.L. vs. 2012 G.L.<br>INCREASE/(DECREASE) | \$11,700,767.14 | \$3,209,147.66 | -1.38% | \$11,688,127.68 | -1.38% |
|---------------------------------------------------------------|-----------------|----------------|--------|-----------------|--------|

|                                                                 |              |              |        |              |        |
|-----------------------------------------------------------------|--------------|--------------|--------|--------------|--------|
| SEWER DIFFERENCE 2013 G.L. vs. 2012 G.L.<br>INCREASE/(DECREASE) | \$594,160.00 | \$178,157.43 | -1.33% | \$531,958.00 | -1.06% |
|-----------------------------------------------------------------|--------------|--------------|--------|--------------|--------|

|                                                               |               |            |        |              |       |
|---------------------------------------------------------------|---------------|------------|--------|--------------|-------|
| IPP DIFFERENCE 2013 G.L. vs. 2012 G.L.<br>INCREASE/(DECREASE) | (\$39,500.00) | \$1,221.15 | 16.93% | (\$3,750.00) | 1.87% |
|---------------------------------------------------------------|---------------|------------|--------|--------------|-------|

| <b>BACK TAXES COLLECTED</b>                             | <b>FISCAL YR 2014-2015<br/>(JUL 14 - DEC 14)</b> | <b>FISCAL YR 2013-2014<br/>(JUL 13 - DEC 13)</b> | <b>CUR YR vs. PRIOR YR<br/>INC/(DEC)</b> |
|---------------------------------------------------------|--------------------------------------------------|--------------------------------------------------|------------------------------------------|
| PRIOR TAXES                                             | \$2,229,269.84                                   | \$1,248,917.52                                   | \$980,352.32                             |
| PRIOR SEWER USE FEE                                     | \$113,584.90                                     | \$101,782.66                                     | \$11,802.24                              |
| PRIOR IPP FEE                                           | \$4,337.23                                       | \$5,686.44                                       | (\$1,349.21)                             |
| <b>TOTAL PRIOR TAX, SEWER &amp; IPP</b>                 | <b>\$2,347,191.97</b>                            | <b>\$1,356,386.62</b>                            | <b>\$990,805.35</b>                      |
| CURRENT INTEREST                                        | \$274,564.73                                     | \$266,930.09                                     | \$7,634.64                               |
| PRIOR INTEREST                                          | \$559,969.79                                     | \$487,489.96                                     | \$72,479.83                              |
| SEWER USE FEE INTEREST                                  | \$39,018.86                                      | \$31,902.35                                      | \$7,116.51                               |
| IPP FEE INTEREST                                        | \$2,330.64                                       | \$2,830.43                                       | (\$499.79)                               |
| <b>TOTAL INTEREST COLLECTED</b>                         | <b>\$875,884.02</b>                              | <b>\$789,152.83</b>                              | <b>\$86,731.19</b>                       |
| PRIOR LIEN FEE                                          | \$10,584.00                                      | \$9,267.69                                       | \$1,316.31                               |
| CURRENT LIEN FEE                                        | \$0.00                                           | \$0.00                                           | \$0.00                                   |
| <b>TOTAL LIEN FEE COLLECTED</b>                         | <b>\$10,584.00</b>                               | <b>\$9,267.69</b>                                | <b>\$1,316.31</b>                        |
| <b>MISC FEES COLLECTED**</b>                            | <b>\$140,218.50</b>                              | <b>\$35,922.43</b>                               | <b>\$104,296.07</b>                      |
| <b>TOTAL PRIOR TAX, ALL INTEREST<br/>&amp; ALL FEES</b> | <b>\$3,373,878.49</b>                            | <b>\$2,190,729.57</b>                            | <b>\$1,183,148.92</b>                    |

\* CORRECTED LEVY INCLUDING CERTIFICATES OF CORRECTION

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

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| ACCOUNTS FOR:<br>01 GENERAL FUND    | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 030 POLICE DEPARTMENT               |                    |                      |                   |              |              |                     |             |
| 5110 WAGES & SALARY-REGULAR         |                    |                      |                   |              |              |                     |             |
| 013010 ADMINISTRATION               | 432,037            | 0                    | 432,037           | 254,199.92   | .00          | 177,837.08          | 58.8%       |
| 013022 UNIFORM PATROL               | 7,940,102          | 0                    | 7,940,102         | 4,498,550.23 | .00          | 3,441,551.77        | 56.7%       |
| 013023 MARINE PATROL                | 216,551            | 0                    | 216,551           | 94,257.19    | .00          | 122,293.81          | 43.5%       |
| 013024 K-9 UNIT                     | 302,804            | 0                    | 302,804           | 185,909.91   | .00          | 116,894.09          | 61.4%       |
| 013026 COMMUNITY POLICING           | 499,199            | 0                    | 499,199           | 307,860.80   | .00          | 191,338.20          | 61.7%       |
| 01302A DESK & HOLDING FACILITIES    | 0                  | 0                    | 0                 | 5,561.43     | .00          | -5,561.43           | 100.0%      |
| 013030 DETECTIVE BUREAU             | 1,392,953          | 0                    | 1,392,953         | 871,412.51   | .00          | 521,540.49          | 62.6%       |
| 013035 SPECIAL SERVICES             | 597,207            | 0                    | 597,207           | 358,249.62   | .00          | 238,957.38          | 60.0%       |
| 013036 SPECIAL VICTIMS UNIT         | 486,049            | 0                    | 486,049           | 289,923.06   | .00          | 196,125.94          | 59.6%       |
| 013037 IDENTIFICATION BUREAU        | 237,969            | 0                    | 237,969           | 137,711.15   | .00          | 100,257.85          | 57.9%       |
| 013038 SCHOOL RESOURCE OFFICERS     | 431,750            | 0                    | 431,750           | 271,635.67   | .00          | 160,114.33          | 62.9%       |
| 013040 TESTING & RECRUITING         | 94,413             | 0                    | 94,413            | 55,440.35    | .00          | 38,972.65           | 58.7%       |
| 013042 TRAINING                     | 144,488            | 0                    | 144,488           | 84,829.74    | .00          | 59,658.26           | 58.7%       |
| 013048 INTERNAL AFFAIRS             | 94,413             | 0                    | 94,413            | 55,433.05    | .00          | 38,979.95           | 58.7%       |
| 013049 PLANNING/RESEARCH/ACCREDITAT | 175,761            | 0                    | 175,761           | 98,350.22    | .00          | 77,410.78           | 56.0%       |
| 013050 PROPERTY & EVIDENCE          | 199,972            | 0                    | 199,972           | 115,417.20   | .00          | 84,554.80           | 57.7%       |
| 013053 VEHICLE MAINTENANCE          | 95,213             | 0                    | 95,213            | 55,883.94    | .00          | 39,329.06           | 58.7%       |
| 013055 NEW POLICE HEADQUARTERS      | 56,360             | 0                    | 56,360            | 31,600.70    | .00          | 24,759.30           | 56.1%       |
| 013057 COURT OFFICER                | 72,194             | 0                    | 72,194            | 42,081.03    | .00          | 30,112.97           | 58.3%       |
| 013059 ANIMAL CONTROL               | 189,984            | 0                    | 189,984           | 97,311.14    | .00          | 92,672.86           | 51.2%       |
| 01305A COMMUNITY SERVICES           | 167,057            | 0                    | 167,057           | 98,055.99    | .00          | 69,001.01           | 58.7%       |
| 01305B TRAFFIC & SAFETY             | 85,672             | 0                    | 85,672            | 50,276.01    | .00          | 35,395.99           | 58.7%       |
| 01305C DARE                         | 72,644             | 0                    | 72,644            | 42,554.97    | .00          | 30,089.03           | 58.6%       |
| 013060 ADMINISTRATIVE SERVICES      | 97,636             | 0                    | 97,636            | 53,868.10    | .00          | 43,767.90           | 55.2%       |
| 013061 PURCHASING & BOOKKEEPING     | 56,284             | 0                    | 56,284            | 31,053.34    | .00          | 25,230.66           | 55.2%       |
| 013062 EXTRA WORK                   | 51,061             | 0                    | 51,061            | 28,152.03    | .00          | 22,908.97           | 55.1%       |
| 013063 PAYROLL                      | 56,284             | 0                    | 56,284            | 31,053.33    | .00          | 25,230.67           | 55.2%       |
| 013064 DATA ENTRY                   | 102,122            | 0                    | 102,122           | 56,343.19    | .00          | 45,778.81           | 55.2%       |
| 013065 PUBLIC RECORDS               | 102,122            | 0                    | 102,122           | 56,343.17    | .00          | 45,778.83           | 55.2%       |
| 013066 ALARM ADMINISTRATION         | 62,057             | 0                    | 62,057            | 34,238.28    | .00          | 27,818.72           | 55.2%       |
| TOTAL WAGES & SALARY-REGULAR        | 14,512,358         | 0                    | 14,512,358        | 8,393,557.27 | .00          | 6,118,800.73        | 57.8%       |

5111 SALARY ADJUSTMENT

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| ACCOUNTS FOR:<br>01 GENERAL FUND    | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 013022 UNIFORM PATROL               | -118,070           | 0                    | -118,070          | .00          | .00          | -118,070.00         | .0%         |
| TOTAL SALARY ADJUSTMENT             | -118,070           | 0                    | -118,070          | .00          | .00          | -118,070.00         | .0%         |
| 5120 WAGES & SALARY-OVERTIME        |                    |                      |                   |              |              |                     |             |
| 013010 ADMINISTRATION               | 0                  | 0                    | 0                 | 13.11        | .00          | -13.11              | 100.0%      |
| 013022 UNIFORM PATROL               | 1,076,788          | 0                    | 1,076,788         | 1,081,564.34 | .00          | -4,776.34           | 100.4%      |
| 013023 MARINE PATROL                | 15,750             | 0                    | 15,750            | 10,450.28    | .00          | 5,299.72            | 66.4%       |
| 013024 K-9 UNIT                     | 2,500              | 0                    | 2,500             | 1,828.31     | .00          | 671.69              | 73.1%       |
| 013025 EMERGENCY SERVICE UNIT       | 15,750             | 0                    | 15,750            | 9,241.77     | .00          | 6,508.23            | 58.7%       |
| 013026 COMMUNITY POLICING           | 2,000              | 0                    | 2,000             | 5,897.48     | .00          | -3,897.48           | 294.9%      |
| 013030 DETECTIVE BUREAU             | 181,000            | 0                    | 181,000           | 84,545.17    | .00          | 96,454.83           | 46.7%       |
| 013035 SPECIAL SERVICES             | 108,591            | 20,666               | 129,257           | 116,762.37   | .00          | 12,494.30           | 90.3%       |
| 013036 SPECIAL VICTIMS UNIT         | 24,000             | 0                    | 24,000            | 19,294.19    | .00          | 4,705.81            | 80.4%       |
| 013037 IDENTIFICATION BUREAU        | 5,000              | 0                    | 5,000             | 1,298.49     | .00          | 3,701.51            | 26.0%       |
| 013038 SCHOOL RESOURCE OFFICERS     | 4,000              | 0                    | 4,000             | 3,100.31     | .00          | 899.69              | 77.5%       |
| 013040 TESTING & RECRUITING         | 4,200              | 0                    | 4,200             | 4,530.91     | .00          | -330.91             | 107.9%      |
| 013042 TRAINING                     | 360,000            | 0                    | 360,000           | 150,585.03   | .00          | 209,414.97          | 41.8%       |
| 013048 INTERNAL AFFAIRS             | 3,500              | 0                    | 3,500             | 1,845.30     | .00          | 1,654.70            | 52.7%       |
| 013049 PLANNING/RESEARCH/ACCREDITAT | 2,500              | 0                    | 2,500             | 2,938.28     | .00          | -438.28             | 117.5%      |
| 013050 PROPERTY & EVIDENCE          | 500                | 0                    | 500               | 258.97       | .00          | 241.03              | 51.8%       |
| 013053 VEHICLE MAINTENANCE          | 500                | 0                    | 500               | 2,546.52     | .00          | -2,046.52           | 509.3%      |
| 013055 NEW POLICE HEADQUARTERS      | 1,200              | 0                    | 1,200             | 1,245.03     | .00          | -45.03              | 103.8%      |
| 013057 COURT OFFICER                | 10,000             | 0                    | 10,000            | 14,588.84    | .00          | -4,588.84           | 145.9%      |
| 013059 ANIMAL CONTROL               | 9,000              | 0                    | 9,000             | 10,577.01    | .00          | -1,577.01           | 117.5%      |
| 01305A COMMUNITY SERVICES           | 2,500              | 0                    | 2,500             | 5,345.24     | .00          | -2,845.24           | 213.8%      |
| 01305B TRAFFIC & SAFETY             | 500                | 0                    | 500               | 3,024.57     | .00          | -2,524.57           | 604.9%      |
| 01305C DARE                         | 500                | 0                    | 500               | .00          | .00          | 500.00              | .0%         |
| 013061 PURCHASING & BOOKKEEPING     | 250                | 0                    | 250               | 1,056.68     | .00          | -806.68             | 422.7%      |
| 013062 EXTRA WORK                   | 4,000              | 0                    | 4,000             | 7,987.82     | .00          | -3,987.82           | 199.7%      |
| 013063 PAYROLL                      | 250                | 0                    | 250               | .00          | .00          | 250.00              | .0%         |
| 013064 DATA ENTRY                   | 6,000              | 0                    | 6,000             | 823.62       | .00          | 5,176.38            | 13.7%       |
| 013065 PUBLIC RECORDS               | 2,500              | 0                    | 2,500             | 1,422.26     | .00          | 1,077.74            | 56.9%       |
| 013066 ALARM ADMINISTRATION         | 5,000              | 0                    | 5,000             | 7,551.45     | .00          | -2,551.45           | 151.0%      |
| TOTAL WAGES & SALARY-OVERTIME       | 1,848,279          | 20,666               | 1,868,945         | 1,550,323.35 | .00          | 318,621.32          | 83.0%       |
| TOTAL POLICE DEPARTMENT             | 16,242,567         | 20,666               | 16,263,233        | 9,943,880.62 | .00          | 6,319,352.05        | 61.1%       |
| TOTAL GENERAL FUND                  | 16,242,567         | 20,666               | 16,263,233        | 9,943,880.62 | .00          | 6,319,352.05        | 61.1%       |

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| ACCOUNTS FOR:<br>01 GENERAL FUND   | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 031 FIRE DEPARTMENT                |                    |                      |                   |              |              |                     |             |
| 5110 WAGES & SALARY-REGULAR        |                    |                      |                   |              |              |                     |             |
| 013110 ADMINISTRATION              | 383,688            | 0                    | 383,688           | 211,372.89   | .00          | 172,315.11          | 55.1%       |
| 013120 FIREFIGHTING                | 10,279,693         | 0                    | 10,279,693        | 5,489,355.07 | .00          | 4,790,337.93        | 53.4%       |
| 013130 PREVENTION                  | 600,857            | 0                    | 600,857           | 291,737.53   | .00          | 309,119.47          | 48.6%       |
| 013140 FIRE TRAINING               | 118,452            | 0                    | 118,452           | 66,514.74    | .00          | 51,937.26           | 56.2%       |
| 013152 FIRE EQUIPMENT              | 160,369            | 0                    | 160,369           | 65,423.96    | .00          | 94,945.04           | 40.8%       |
| 013160 EMERGENCY PREPAREDNESS PLAN | 75,494             | 0                    | 75,494            | 42,953.58    | .00          | 32,540.42           | 56.9%       |
| TOTAL WAGES & SALARY-REGULAR       | 11,618,553         | 0                    | 11,618,553        | 6,167,357.77 | .00          | 5,451,195.23        | 53.1%       |
| 5111 SALARY ADJUSTMENT             |                    |                      |                   |              |              |                     |             |
| 013120 FIREFIGHTING                | -342,738           | 0                    | -342,738          | .00          | .00          | -342,738.00         | .0%         |
| 013130 PREVENTION                  | -71,262            | 0                    | -71,262           | .00          | .00          | -71,262.00          | .0%         |
| TOTAL SALARY ADJUSTMENT            | -414,000           | 0                    | -414,000          | .00          | .00          | -414,000.00         | .0%         |
| 5120 WAGES & SALARY-OVERTIME       |                    |                      |                   |              |              |                     |             |
| 013110 ADMINISTRATION              | 1,000              | 0                    | 1,000             | .00          | .00          | 1,000.00            | .0%         |
| 013120 FIREFIGHTING                | 3,685,000          | 0                    | 3,685,000         | 2,284,796.99 | .00          | 1,400,203.01        | 62.0%       |
| 013130 PREVENTION                  | 25,000             | 0                    | 25,000            | 11,952.98    | .00          | 13,047.02           | 47.8%       |
| 013140 FIRE TRAINING               | 12,000             | 0                    | 12,000            | 1,277.82     | .00          | 10,722.18           | 10.6%       |
| 013152 FIRE EQUIPMENT              | 20,000             | 0                    | 20,000            | 17,110.25    | .00          | 2,889.75            | 85.6%       |
| TOTAL WAGES & SALARY-OVERTIME      | 3,743,000          | 0                    | 3,743,000         | 2,315,138.04 | .00          | 1,427,861.96        | 61.9%       |
| TOTAL FIRE DEPARTMENT              | 14,947,553         | 0                    | 14,947,553        | 8,482,495.81 | .00          | 6,465,057.19        | 56.7%       |
| TOTAL GENERAL FUND                 | 14,947,553         | 0                    | 14,947,553        | 8,482,495.81 | .00          | 6,465,057.19        | 56.7%       |

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| ACCOUNTS FOR:<br>01 GENERAL FUND    | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 040 PUBLIC WORKS                    |                    |                      |                   |              |              |                     |             |
| 5110 WAGES & SALARY-REGULAR         |                    |                      |                   |              |              |                     |             |
| 014010 ADMINISTRATION               | 445,992            | 0                    | 445,992           | 245,611.18   | .00          | 200,380.82          | 55.1%       |
| 014021 OPERATIONS-MAINT & REPAIR ST | 3,034,836          | 0                    | 3,034,836         | 1,468,648.38 | .00          | 1,566,187.62        | 48.4%       |
| 014023 OPERATIONS-SIGNS & MARKINGS  | 90,217             | 0                    | 90,217            | 98,679.03    | .00          | -8,462.03           | 109.4%      |
| 014024 OPERATIONS-SIGNALIZATION     | 246,256            | 0                    | 246,256           | 155,537.56   | .00          | 90,718.44           | 63.2%       |
| 014025 OPERATIONS-SNOW/ICE REMOVAL  | 128,428            | 0                    | 128,428           | 47,433.62    | .00          | 80,994.38           | 36.9%       |
| 014027 STORM DRAINAGE               | 134,441            | 0                    | 134,441           | 238,341.29   | .00          | -103,900.29         | 177.3%      |
| 014028 OPERATIONS-SOLID WASTE COLLE | 80,693             | 0                    | 80,693            | 44,520.34    | .00          | 36,172.66           | 55.2%       |
| 014029 OPERATIONS-TREE MAINT/REMOVA | 150,008            | 0                    | 150,008           | 99,252.48    | .00          | 50,755.52           | 66.2%       |
| 014030 ENGINEERING                  | 1,441,317          | 0                    | 1,441,317         | 835,392.05   | .00          | 605,924.95          | 58.0%       |
| 014042 OPERATIONS-DISPOSAL          | 143,878            | 0                    | 143,878           | 78,310.34    | .00          | 65,567.66           | 54.4%       |
| 014071 ENGINEERING-FACILITIES-ADMIN | 53,603             | 0                    | 53,603            | 29,573.92    | .00          | 24,029.08           | 55.2%       |
| 014080 CUSTOMER SVC CTR             | 186,525            | 0                    | 186,525           | 102,096.88   | .00          | 84,428.12           | 54.7%       |
| TOTAL WAGES & SALARY-REGULAR        | 6,136,194          | 0                    | 6,136,194         | 3,443,397.07 | .00          | 2,692,796.93        | 56.1%       |
| 5120 WAGES & SALARY-OVERTIME        |                    |                      |                   |              |              |                     |             |
| 014010 ADMINISTRATION               | 5,661              | 0                    | 5,661             | 7,623.12     | .00          | -1,962.12           | 134.7%      |
| 014021 OPERATIONS-MAINT & REPAIR ST | 129,196            | 0                    | 129,196           | 64,101.90    | .00          | 65,094.10           | 49.6%       |
| 014023 OPERATIONS-SIGNS & MARKINGS  | 377                | 0                    | 377               | 837.99       | .00          | -460.99             | 222.3%      |
| 014024 OPERATIONS-SIGNALIZATION     | 5,000              | 0                    | 5,000             | 3,098.88     | .00          | 1,901.12            | 62.0%       |
| 014025 OPERATIONS-SNOW/ICE REMOVAL  | 99,012             | 0                    | 99,012            | 15,571.47    | .00          | 83,440.53           | 15.7%       |
| 014027 STORM DRAINAGE               | 4,689              | 0                    | 4,689             | 10,087.85    | .00          | -5,398.85           | 215.1%      |
| 014028 OPERATIONS-SOLID WASTE COLLE | 500                | 0                    | 500               | 1,104.00     | .00          | -604.00             | 220.8%      |
| 014029 OPERATIONS-TREE MAINT/REMOVA | 2,356              | 0                    | 2,356             | 9,984.75     | .00          | -7,628.75           | 423.8%      |
| 014030 ENGINEERING                  | 30,000             | 0                    | 30,000            | 26,760.14    | .00          | 3,239.86            | 89.2%       |
| 014042 OPERATIONS-DISPOSAL          | 6,000              | 0                    | 6,000             | 1,976.76     | .00          | 4,023.24            | 32.9%       |
| 014071 ENGINEERING-FACILITIES-ADMIN | 300                | 0                    | 300               | 1,380.15     | .00          | -1,080.15           | 460.1%      |
| 014077 ENGINEERING-FACILITIES-CONCE | 750                | 0                    | 750               | -485.00      | .00          | 1,235.00            | -64.7%      |
| 014080 CUSTOMER SVC CTR             | 0                  | 0                    | 0                 | 199.44       | .00          | -199.44             | 100.0%      |
| TOTAL WAGES & SALARY-OVERTIME       | 283,841            | 0                    | 283,841           | 142,241.45   | .00          | 141,599.55          | 50.1%       |
| TOTAL PUBLIC WORKS                  | 6,420,035          | 0                    | 6,420,035         | 3,585,638.52 | .00          | 2,834,396.48        | 55.9%       |
| TOTAL GENERAL FUND                  | 6,420,035          | 0                    | 6,420,035         | 3,585,638.52 | .00          | 2,834,396.48        | 55.9%       |