

BOARD OF ESTIMATE & TAXATION
REGULAR MEETING
January 7, 2019– 6:30 p.m., Room 231
City Hall, 125 East Avenue
Norwalk, Connecticut

1. Approval of Minutes

December 3, 2018 – Regular Meeting **Pg. 1**

2. Special Operating Appropriations Agenda (Section A) **None**

3. Transfer Agenda (Section B) **Pg. 5**

4. Other Business (Section C) **None**

5. Additional Information (Section D) **Pg. 8**

Special Appropriation **Pg. 9**

Status of Contingency **Pg. 10**

Financial report

- Oak Hills Financial Status – November 2018 **Pg. 11**
- Year-to-date Capital Budget Report – FY 2018-19 **Pg. 22**
- Year-to-date Operating Expenditure Report – FY 2018-19 **Pg. 34**
- Year-to-date Operating Revenue Report – FY 2018-19 **Pg. 90**
- Year-to-date BOE Operating Expenditure Report – FY 2018-19 **Pg. 106**
- Tax Collector's Narrative – November 2018 **Pg. 109**
- Tax Collector's Report – November 2018 **Pg. 110**

Salary accounts

- Police – FY 2018-19 **Pg. 111**
- Fire – FY 2018-19 **Pg. 114**
- Public Works – FY 2018-19 **Pg. 115**



**CITY OF NORWALK
BOARD OF ESTIMATE AND TAXATION
REGULAR MEETING
DECEMBER 3, 2018**

ATTENDANCE: Edwin Camacho, Chair; Mayor Harry Rilling; James Feigenbaum;
James Frayer; Troy Jellerette; Artie Kassimis; James Page

STAFF: Robert Barron, Chief Financial Officer; Angela Fogel, Director of
Management & Budgets; Donna King, City Clerk;
Steve Kleppin, Planning & Zoning Director

Mr. Camacho called the meeting to order at 6:30 p.m. Ms. King called the Roll. A quorum was present.

1. APPROVAL OF MINUTES

November 5, 2018 – Regular Meeting

**** MAYOR RILLING MOVED TO APPROVE THE MINUTES AS PRESENTED**

**** MOTION PASSED UNANIMOUSLY**

2. SPECIAL OPERATING APPROPRIATIONS AGENDA (Section A)

Mr. Barron explained the item. He said this is a request from the Planning and Zoning Department to satisfy remaining obligations to the City's Plan of Conservation and Development consultant. The total amount spent will not exceed the budget.

**** MAYOR RILLING MOVED THE FOLLOWING RESOLUTION:**

RESOLVED, THAT A SUM NOT TO EXCEED \$18,937 BE AND THE SAME IS HEREBY TRANSFERRED FROM UNALLOCATED CONTINGENCY (ACCOUNT #01-9600-5900) TO THE PLANNING & ZONING DEPARTMENT FOR THE PLAN OF CONSERVATION AND DEVELOPMENT (ACCOUNT #01-3730-5254).

**** MOTION PASSED UNANIMOUSLY**

3. TRANSFER AGENDA (Section B)

Mr. Barron explained the request. He said the surpluses were created due to the delay in filling some vacancies in the Police Department. The transfers are being requested to cover over time for extended medical leave and intermittent leave for other employees.

**** MR. FEIGENBAUM MOVED TO APPROVE THE FOLLOWING TRANSFERS:**

FISCAL YEAR 2018-19:

POLICE DEPARTMENT:

From	To	Amount
01-3010-5110 Wages & Salary – Regular	01-3065-5120 Wages & Salary – Overtime	\$5,000
01-3010-5110 Wages & Salary – Regular	01-3066-5120 Wages & Salary – Overtime	\$3,565
01-3061-5110 Wages & Salary – Regular	01-3066-5120 Wages & Salary – Overtime	\$16,435
01-3061-5110 Wages & Salary – Regular	01-3062-5120 Wages & Salary – Overtime	\$3,633
01-3065-5110 Wages & Salary – Regular	01-3062-5120 Wages & Salary – Overtime	\$2,608
01-3065-5110 Wages & Salary - Regular	01-3061-5120 Wages & Salary – Overtime	\$4,000
		Total \$35,241

**** MOTION PASSED UNANIMOUSLY**

4. OTHER BUSINESS (Section C) None

5. ADDITIONAL INFORMATION (Section D)

Mr. Barron reported that they are benefiting from the re-organization.

Special Appropriation

Status of Contingency

Financial report

- Oak Hills Financial Status – October 2018

Mr. Barron said Oak Hills does not have a lot of income this time of year. As of October 31, 2018, they had \$56,000 in the bank. He said he will be meeting with them next week and hopes to be able to report on solution at the next meeting.

Oak Hills has receivables of about \$15,000. Mr. Barron said he hoped with no payments this year, they would have had more funds in the bank. He added that he believed they utilized their line of credit last year. In response to Mr. Jellerette's question, Mr. Barron

said he would have to check to see if there was a pay down last year. He believes they should have paid about \$164,500 this year.

- Year-to-date Capital Budget Report – FY 2018-19
- Year-to-date Operating Expenditure Report – FY 2018-19
- Year-to-date Operating Revenue Report – FY 2018-19
- Year-to-date BOE Operating Expenditure Report – FY 2018-19

Salary accounts

- Police – FY 2018-19
- Fire – FY 2018-19
- Public Works – FY 2018-19
- Tax Collector's Narrative – October 2018
- Tax Collector's Report – October 2018

Mr. Barron reported that more than 50% of the revenue collected this fiscal year was due to the Tax Sale. This year they are tracking at 99%. He noted that Norwalk has one of the highest tax collection rates in the State. He said that Ms. Biagiarelli does a great job.

Mr. Barron said that last month he asked for approvals for the re-organization. He said he will bring the organizational structure to the Committee at the next meeting. Mayor Rilling will be interviewing two candidates on Friday for the position of Chief of Operations and Public Works.

Mr. Jellerette asked how the re-valuation works and what to expect. Mr. Barron described the steps taken to get the message out to residents. Mayor Rilling asked Mr. Barron to develop an Op Ed that was released on Friday to let people understand the process.

The assessment of the property does not drive taxes, but rather what it costs to run the City drives taxes. In general, residential properties are going up less than half of what commercial properties are going up.

The Board of Assessment appeals hearings will take place in March. Bills will be sent in June. Mayor Rilling said he is looking for people to serve on the Assessments Appeal Board.

Mr. Camacho asked if the grand list will expand with the opening of the mall. Mr. Barron said in the forecast for the upcoming year, he has the mall coming on line on October 1, 2019. The City will get nine of the 12 months at 50% of the value. Mayor Rilling asked if that will result in an increase in the value of the mall property. Mr. Barron said he will check on that. He said he will send the value of the mall property to the Board members.

Mayor Rilling said he sent a message to the departments to come in flat except for contractual mandates. If not, they must make a strong case to justify their request. He said the last thing he wants to see is an increase in property taxes that people can not afford to pay. He said he is not approving additional personnel except for those already approved.

Mr. Barron noted departments have very small discretionary accounts.

Mayor Rilling said the Board of Education is asking for a \$12.7 million increase that equates to about a 4% mill rate increase for the Board of Education alone. Mr. Barron expressed concern about the Board of Education's budget request. He will provide the Board of Education's last year's actuals and this year's forecast to the Board of Estimate and Taxation.

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

There was no further business and the meeting was unanimously adjourned at 7:13 p.m.

Respectfully submitted,

Rosemarie Lombardi
Telesco Secretarial Services

SECTION B

CITY OF NORWALK TRANSFERS 2018-19 **BOARD OF ESTIMATE AND TAXATION**

FISCAL YEAR 2018-19:

REORGANIZATION:

<u>From</u>		<u>To</u>		<u>Amount</u>
01-4153-5130	Wages & Salaries (Temporary)	01-9600-5900	Contingency	\$31,000
01-4150-5130	Wages & Salaries (Temporary)	01-9600-5900	Contingency	\$13,390
01-4028-5120	Wages & Salaries (Overtime)	01-9600-5900	Contingency	\$28,800
01-4021-5120	Wages & Salaries (Overtime)	01-9600-5900	Contingency	\$13,390
01-4023-5120	Wages & Salaries (Overtime)	01-9600-5900	Contingency	\$9,680
			Total:	\$96,260

The above transfers are being requested for cost savings in Other Contractual Services for Tree Removal and Part-time Seasonal for Park Maintenance that are related to reorganization operational synergies.

Finance recommends approval.

INFORMATION TECHNOLOGY:

<u>From</u>		<u>To</u>		<u>Amount</u>
01-4030-5110	Wages & Salaries (Regular)	01-1371-5110	Wages & Salaries (Regular)	\$62,586

The above transfer will move budgeted Wages & Salaries for Steve Birney, GIS analyst from Public Works to Finance-GIS per agreement between Lisa Burns and Karen Del Vecchio to move Steve from Public Works to IT.

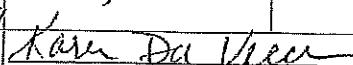
Finance recommends approval.

LIBRARY:

<u>From</u>		<u>To</u>		<u>Amount</u>
01-6200-5392	Books	01-6200-5265	Grounds & Outdoor Courts	\$5,835

The above transfer is requested by the Library to cover a shortfall in Account 01-620-5265, Grounds & Outdoor Courts. This account has insufficient funds for the Library's snow removal. The parking authority took over maintenance and plowing for the Main Library parking lot. As such, all funds budgeted for snow removal were transferred out of the Grounds & Outdoor courts account. The SoNo branch library still needs outside plowing service. This transfer will increase the budget in the Grounds & Outdoor Courts account to cover these costs. Funds will be transferred from a surplus in account 01-6200-5392, Books.

Finance recommends approval.

Steven Birney transfer				
Effective Date 10/1/2018				
FROM Accounts	Description	Amount	TO Accounts	Amount
014030-5110	Wages and Salary	\$60,469.33	010610-5110	\$60,469.33
014030-5120	Overtime	\$837.27	010610-5120	\$837.27
014010-5245	Telephone	\$120.00	010610-5245	\$120.00
Total Transfer		\$61,426.60		\$61,426.60
		Date: <u>8/9/18</u>		
Lisa Burns				
Principal Engineer				
Karen Del Vecchio		Date: <u>8/9/18</u>		
IT Director				
18 hours overtime per year				
Annual salary used for calculations = \$90,704.00 per budget book.				

**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 Public Library

AUTHORIZED SIGNATURE: _____

C Bradley

DATE: 7/31/2018

TRANSFER #1

Amount: \$ 5,835.00

From Account: 016200 5392 Original Budget: \$200,000.00 Available Budget: \$ 19,567.68
organization object

To Account: 016200 5265 Original Budget: \$7,525.00 Available Budget: \$988.31
organization object

Explanation: Cover the transfers that were made from this account (5265) in error.

TRANSFER #2

Amount: _____

From Account: _____ Original Budget: _____ Available Budget: _____
organization object

To Account: _____ Original Budget: _____ Available Budget: _____
organization object

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: _____

SECTION D

5. Additional Information

Special Appropriation

Status of Contingency

Financial reports

- Oak Hills Financial Status – November 2018
- Year-to-date Capital Budget Report – FY 2018-19
- Year-to-date Operating Expenditures Report – FY 2018-19
- Year-to-date City Operating Revenues Report - FY 2018-19
- Year-to-date BOE Operating Expenditure Report – FY 2018-19
- Tax Collector's Narrative – November 2018
- Tax Collector's Report – November 2018

Salary accounts

- Police
- Fire
- Public Works

SPECIAL APPROPRIATIONS/TRANSFERS FROM CONTINGENCY FOR FY 2018-19

<u>Board of Estimate Meeting Date</u>	<u>Requesting Department</u>	<u>Account</u>	<u>Amount Requested And Explanation</u>	<u>Board Approved</u>	<u>C. C. Approved</u>	<u>Amount Approved</u>
11/05/2018	Various	Various	\$6,961 from Contingency to various departments to cover salary increases from original budget that relate to the reorganization of City Departments.	Yes	Yes	\$63,961
12/03/2018	01-3730-5254	P&Z	\$18,937 from Contingency to the Planning & Zoning Department for the Plan of Conservation and Development.	Yes	Yes	\$18,937
			GRAND TOTAL			\$82,898

CONTINGENCY

FY 2018-19

	<u>Original Approved</u>	<u>Transfers In</u>	<u>Appropriated as of 12/03/2018</u>	<u>Balance</u>
Regular Contingency	<u>\$1,169,462</u>	<u>\$</u>	<u>\$82,898</u>	<u>\$1,086,564</u>
TOTAL	<u>\$1,169,462</u>	<u>\$</u>	<u>\$82,898</u>	<u>\$1,086,564</u>

November 2018 Financial Commentary

Balance Sheet

Cash is lower than the prior year by \$131k, bank loan is \$60k higher, Accounts Receivable is lower by \$10k and unpaid Bond interest is \$50k vs \$0 last year; offset by lower Accounts Payable and accrued expenses of \$13k. This leaves us at a net deficit cash position of \$238k which continues to grow larger each month.

November Month vs Prior Year Month

Golf Revenue is lower than the prior year month by \$19k driven by lower green fees and cart rentals due to below average temperatures. In addition, other revenue is down by \$6k due to restaurant rent.

Personnel and employee benefits expenses are \$6k higher than prior year month spread across all departments as well as \$1k increase in Workers' Comp. \$3k of this increase is due to Operations staff which is a 50% increase over prior November. Some of the increase in the Management and Course Personnel areas is due to pay increases for some of the management team.

Administrative expenses are down \$9k driven by the \$6k of bad debt we recognized last year for unpaid restaurant rent. We also had an additional \$1.5k in accrued legal expense related to the restaurant tenant issues last year.

Sales & Operations are nearly flat.

Park Maintenance is \$3k lower than prior year month driven by Ag&Chem adjustment (\$6k) to increase inventory and \$2k less in tree maintenance; offset by higher grounds maintenance (\$7k) which is a timing issue – we were \$7k lower last month. The grounds maintenance work was for aeration of the greens and is a normal expense this time of year.

Cart Expenses are less than \$6k lower than prior year month relating to the GPS software in the carts.

Operating Income is \$14k lower than the prior year month attributable to unfavorable revenue of \$25 and favorable expenses of \$11k.

November YTD vs Prior YTD

Golf Revenue is lower by \$92k year over year for the five month period, as well as lower Other Revenue of \$45k due to restaurant rent and tennis rent.

Personnel and employee benefits expenses are lower by \$16k. However, if it weren't for employees being out on Workers Comp over the summer our Personnel expense would be higher than last year on a YTD basis.

Administrative expenses are flat.

Sales & Operations is \$8k higher driven by repairs and maintenance on the Clubhouse and restaurant equipment.

Park Maintenance is \$12k lower driven by lower water (\$19) and tree maintenance (\$2k), offset by more Ag&Chem (\$4k) utilized due to rainy, humid weather and irrigation maintenance (\$2k) due to necessary repairs and maintenance.

Cart expenses are lower by 2k.

Operating Income is lower than the prior year by \$115k due to unfavorable revenue of \$137k and favorable expenses of \$23k.

Budget

We are nearly complete with our FY19 Budget.

Audit

We are in the process of writing up our FY18 financial audit report.

OAK HILLS SALES ANALYSIS NOVEMBER 2018

Description	Nov-18	Nov-17	Inc/(Dec)	YTD FY19	YTD FY18	Inc/(Dec)
Revenue Rounds	924	1,501	-38.4%	18,236	20,796	-12.3%
Barter Rounds	<u>116</u>	<u>182</u>	<u>-36.3%</u>	<u>1,130</u>	<u>1,408</u>	<u>-19.7%</u>
Sub Total	1,040	1,683	-38.2%	19,366	22,204	-12.8%
Comp Rounds	<u>59</u>	<u>65</u>	<u>-9.2%</u>	<u>520</u>	<u>458</u>	<u>13.5%</u>
Total All Rounds	1,099	1,748	-37.1%	19,886	22,662	-12.2%
Total Carts	445	855	-48.0%	11,242	13,541	-17.0%
Total Boards	0	23	-100.0%	191	544	-64.9%
Total Golf ID Cards	0	0	0.0%	68	92	-26.1%
Total Gift Cards	23	25	-8.0%	142	165	-13.9%
Total \$ Revenue Rounds	\$27,798	\$40,227	-30.9%	\$557,029	\$610,659	-8.8%
Total Carts \$	\$6,584	\$11,975	-45.0%	\$185,456	\$207,770	-10.7%
Total Board \$	\$0	\$450	-100.0%	\$4,061	\$10,478	-61.2%
Total Golf ID Cards \$	\$0	\$0	0.0%	\$5,080	\$7,250	-29.9%
Total Gift Cards \$	\$3,360	\$2,964	13.4%	\$9,367	\$11,178	-16.2%
Rain Chks/Gift Cards Redeemed	-\$189	-\$452	-58.2%	-\$12,941	-\$14,670	-11.8%
	\$37,553	\$55,164	-31.9%	\$748,051	\$832,665	-10.2%
\$ Revenue/Revenue Round	\$30.08	\$26.80	12.3%	\$30.55	\$29.36	4.0%
Carts/Revenue Round	48.2%	57.0%	-15.5%	61.6%	65.1%	-5.3%
Cart \$/Revenue Round	\$7.13	\$7.98	-10.7%	\$10.17	\$9.99	1.8%
Cart \$/Cart Round	\$14.80	\$14.01	5.6%	\$16.50	\$15.34	7.5%
Board \$/Board Round	\$0.00	\$19.57	-100.0%	\$21.26	\$0.00	0.0%
ID Card \$/Card	\$0.00	\$0.00	0.0%	\$74.71	\$78.80	-5.2%
Resident Adult 18 Rounds	314	366	-14.2%	5,059	5,122	-1.2%
Resident Senior 18 Rounds	230	386	-40.4%	3,937	4,575	-13.9%
Junior/Golf Team 18 Rounds	13	25	-48.0%	408	618	-34.0%
Golf League 18 Rounds	0	0	0.0%	165	132	25.0%
Employee 18 Rounds	21	19	10.5%	294	353	-16.7%
Non Resident 18 Rounds	328	438	-25.1%	7,621	8,087	-5.8%
Total 9 Hole Rounds	18	267	-93.3%	752	1,909	-60.6%
Total Revenue Rounds	924	1,501		18,236	20,796	
Resident Adult 18 Rounds \$	\$8,937	\$10,577	-15.5%	\$141,765	\$144,681	-2.0%
Resident Senior 18 Rounds \$	\$5,506	\$8,571	-35.8%	\$91,518	\$104,582	-12.5%
Junior/Golf Team 18 Rounds \$	\$213	\$458	-53.5%	\$7,290	\$11,084	-34.2%
Golf League 18 Rounds	\$0	\$0	0.0%	\$3,135	\$2,622	19.6%
Employee 18 Rounds \$	\$147	\$157	-6.4%	\$2,058	\$3,049	-32.5%
Non Resident 18 Rounds \$	\$12,653	\$15,113	-16.3%	\$294,614	\$301,456	-2.3%
Total 9 Hole Rounds \$	\$342	\$5,351	-93.6%	\$16,650	\$43,185	-61.4%
Total \$ Revenue Rounds	27,798	40,227		557,029	610,659	
SR NONRES DISC	0	0	0.0%	3	3	0.0%
NONRES DISCOUNT	0	0	0.0%	0	6	-100.0%
FAMILY REG	0	0	0.0%	0	1	-100.0%
CITY/OWNER REG	<u>0</u>	<u>0</u>	<u>0.0%</u>	<u>2</u>	<u>2</u>	<u>0.0%</u>
Total	0	0	0.0%	5	12	-58.3%
GolfNow/TeeOff Rounds	25	66	-62.1%	603	1184	-49.1%
GolfNow/TeeOff Dollars	\$814	\$2,103	-61.3%	\$21,354	\$35,445	-39.8%
Dollars/Round	\$32.55	\$31.86	2.1%	\$35.41	\$29.94	18.3%

OAK HILLS SALES ANALYSIS NOVEMBER 2018 CALENDAR

Description	Nov-18	Nov-17	Inc/(Dec)	YTD 2018	YTD 2017	Inc/(Dec)
Revenue Rounds	924	1,501	-38.4%	31,942	34,552	-7.6%
Barter Rounds	<u>116</u>	<u>182</u>	<u>-36.3%</u>	<u>1,957</u>	<u>2,217</u>	<u>-11.7%</u>
Sub Total	1,040	1,683	-38.2%	33,899	36,769	-7.8%
Comp Rounds	<u>59</u>	<u>65</u>	<u>-9.2%</u>	<u>598</u>	<u>518</u>	<u>15.4%</u>
Total All Rounds	1,099	1,748	-37.1%	34,497	37,287	-7.5%
Total Carts	445	855	-48.0%	18,986	20,665	-8.1%
Total Boards	0	23	-100.0%	354	725	-51.2%
Total Golf ID Cards	0	0	0.0%	1,173	1,771	-33.8%
Total Gift Cards	23	25	-8.0%	247	289	-14.5%
Total \$ Revenue Rounds	\$27,798	\$40,227	-30.9%	\$944,520	\$1,010,922	-6.6%
Total Carts \$	\$6,584	\$11,975	-45.0%	\$312,810	\$320,721	-2.5%
Total Board \$	\$0	\$450	-100.0%	\$7,492	\$14,558	-48.5%
Total Golf ID Cards \$	\$0	\$0	0.0%	\$92,241	\$133,385	-30.8%
Total Gift Cards \$	\$3,360	\$2,964	13.4%	\$18,395	\$21,492	-14.4%
Rain Chks/Gift Cards Redeemed	-\$189	-\$452	-58.2%	-\$26,716	-\$29,297	-8.8%
	\$37,553	\$55,164	-31.9%	\$1,348,742	\$1,471,781	-8.4%
\$ Revenue/Revenue Round	\$30.08	\$26.80	12.3%	\$29.57	\$29.26	1.1%
Carts/Revenue Round	48.2%	57.0%	-15.5%	59.4%	59.8%	-0.6%
Cart \$/Revenue Round	\$7.13	\$7.98	-10.7%	\$9.79	\$9.28	5.5%
Cart \$/Cart Round	\$14.80	\$14.01	5.6%	\$16.48	\$15.52	6.2%
Board \$/Board Round	\$0.00	\$0.00	0.0%	\$21.16	\$0.00	0.0%
ID Card \$/Card	\$0.00	\$0.00	0.0%	\$78.64	\$75.32	4.4%
Resident Adult 18 Rounds	314	366	-14.2%	9,126	8,973	1.7%
Resident Senior 18 Rounds	230	386	-40.4%	7,020	7,424	-5.4%
Junior/Golf Team 18 Rounds	13	25	-48.0%	906	1,152	-21.4%
Golf League 18 Rounds	0	0	0.0%	297	256	16.0%
Empl 18 Rounds	21	19	10.5%	548	585	-6.3%
Non Resident 18 Rounds	328	438	-25.1%	12,903	13,204	-2.3%
Total 9 Hole Rounds	18	267	-93.3%	1,142	2,958	-61.4%
Total Revenue Rounds	924	1,501		31,942	34,552	
Resident Adult 18 Rounds \$	\$8,937	\$10,577	-15.5%	\$249,840	\$249,160	0.3%
Resident Senior 18 Rounds \$	\$5,506	\$8,571	-35.8%	\$159,323	\$168,510	-5.5%
Junior/Golf Team 18 Rounds \$	\$213	\$458	-53.5%	\$13,258	\$18,057	-26.6%
Golf League 18 Rounds	\$0	\$0	0.0%	\$5,643	\$5,146	9.7%
Empl 18 Rounds \$	\$147	\$157	-6.4%	\$3,724	\$5,022	-25.8%
Non Resident 18 Rounds \$	\$12,653	\$15,113	-16.3%	\$487,148	\$497,902	-2.2%
Total 9 Hole Rounds \$	\$342	\$5,351	-93.6%	\$25,584	\$67,125	-61.9%
Total \$ Revenue Rounds	27,798	40,227		944,520	1,010,922	
SR NONRES DISC	0	0	0.0%	63	124	-49.2%
NONRES DISCOUNT	0	0	0.0%	77	162	-52.5%
FAMILY REG	0	0	0.0%	16	30	-46.7%
CITY/OWNER REG	<u>0</u>	<u>0</u>	<u>0.0%</u>	<u>15</u>	<u>30</u>	<u>-50.0%</u>
Total	0	0	0.0%	171	346	-50.6%
GolfNow Rounds	25	66	-62.1%	1112	1568	-29.1%
GolfNow Dollars	\$814	\$2,103	-61.3%	\$36,063	\$47,861	-24.7%
Dollars/Round	\$32.55	\$31.86	2.1%	\$32.43	\$30.52	6.2%

OAK HILLS PARK AUTHORITY
Balance Sheet FY18
As of November 30, 2018

	Total			
	As of Nov 30, 2018	As of Nov 30, 2017 (PY)	Change	% Change
ASSETS				
Current Assets				
Bank Accounts				
1000 Cash				
1021 NBT Money Market	10,936.28	150,740.21	-139,803.93	-92.74%
1022 NBT Payment Account	-11,477.16	-20,741.82	9,264.66	44.67%
1023 NBT Rent Escrow Sec Apt Right	1,351.00	1,351.00	0.00	0.00%
1050 Petty	1,400.00	1,400.00	0.00	0.00%
Total 1000 Cash	\$ 2,210.12	\$ 132,749.39	-\$ 130,539.27	-98.34%
Total Bank Accounts	\$ 2,210.12	\$ 132,749.39	-\$ 130,539.27	-98.34%
Accounts Receivable				
1201 Accounts Receivable	9,422.22	19,350.00	-9,927.78	-51.31%
Total Accounts Receivable	\$ 9,422.22	\$ 19,350.00	-\$ 9,927.78	-51.31%
Other Current Assets				
1100 Inventory	53,401.52	43,008.89	10,392.63	24.16%
1200 Receivables	2,049.25	0.00	2,049.25	100.00%
1203 Allowance for Bad Debts	0.00	-6,000.00	6,000.00	100.00%
1300 Prepaid Expenses	15,235.71	14,522.98	712.73	4.91%
Total Other Current Assets	\$ 70,686.48	\$ 51,531.87	\$ 19,154.61	37.17%
Total Current Assets	\$ 82,318.82	\$ 203,631.26	-\$ 121,312.44	-59.57%
Fixed Assets				
1500 Fixed Assets				
1505 Machinery and Equipment	1,015,495.99	913,442.02	102,053.97	11.17%
1510 Accumulated Depreciation/Amort.	-3,329,081.17	-3,089,876.03	-239,205.14	-7.74%
1520 Furniture & Fixtures	50,085.23	0.00	50,085.23	100.00%
1560 Leasehold Improvements	22,103.88	0.00	22,103.88	100.00%
1561 Park Improvements	1,755,964.06	1,735,612.87	20,351.19	1.17%
1562 Restaurant	2,277,134.66	2,277,134.66	0.00	0.00%
1565 Amortize Leasehold Improvements	-1,313.13	0.00	-1,313.13	-100.00%
1570 Capital Projects in Progress	7,853.00	71,706.14	-63,853.14	-89.05%
Total 1500 Fixed Assets	\$ 1,798,242.52	\$ 1,908,019.66	-\$ 109,777.14	-5.75%
Total Fixed Assets	\$ 1,798,242.52	\$ 1,908,019.66	-\$ 109,777.14	-5.75%
TOTAL ASSETS	\$ 1,880,561.34	\$ 2,111,650.92	-\$ 231,089.58	-10.94%
LIABILITIES AND EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2000 *Accounts Payable	40,586.90	37,957.51	2,629.39	6.93%
Total Accounts Payable	\$ 40,586.90	\$ 37,957.51	\$ 2,629.39	6.93%

Other Current Liabilities				
2010 Accounts Payable - Payroll	24,827.80	0.00	24,827.80	100.00%
2050 Accounts Payable-Tennis Revenue	185.00	0.00	185.00	100.00%
2052 Accounts Payable - F&B Revenue	3,485.00	0.00	3,485.00	100.00%
2053 Accounts Payable - Supporters of OHP	100.00	0.00	100.00	100.00%
2100 Accrued Payroll	4,267.68	25,954.31	-21,686.63	-83.56%
2104 Accrued retirement contribution	1,341.21	273.06	1,068.15	391.18%
2105 Accrued Vacation Pay	25,758.49	23,863.73	1,894.76	7.94%
2106 Accrued Sick Leave Pay	0.00	27,878.03	-27,878.03	-100.00%
2200 Accrued Expenses	29,664.36	27,378.93	2,285.43	8.35%
2210 Security Deposit-Entrance House				
2212 Security Dep - Apt 2 Right	1,350.00	1,350.00	0.00	0.00%
Total 2210 Security Deposit-Entrance House	\$ 1,350.00	\$ 1,350.00	\$ 0.00	0.00%
2230 NBT Credit Line	60,000.00	0.00	60,000.00	100.00%
2250 Deferred Revenue				
2251 Tournament Deposits	1,000.00	0.00	1,000.00	100.00%
2254 Other Deferred	59,605.50	21,395.37	38,210.13	178.59%
Total 2250 Deferred Revenue	\$ 60,605.50	\$ 21,395.37	\$ 39,210.13	183.26%
2400 Cart Sales Tax Due	393.00	738.28	-345.28	-46.77%
2500 Interest due City of Norwalk				
2501 Bond Due to City of Norwalk	43,721.63	13,116.51	30,605.12	233.33%
2503 150k Capital Debt	1,243.31	373.00	870.31	233.33%
2504 150k Operating Debt	1,491.96	621.65	870.31	140.00%
Total 2500 Interest due City of Norwalk	\$ 46,456.90	\$ 14,111.16	\$ 32,345.74	229.22%
Total Other Current Liabilities	\$ 258,434.94	\$ 142,942.87	\$ 115,492.07	80.80%
Total Current Liabilities	\$ 299,021.84	\$ 180,900.38	\$ 118,121.46	65.30%
Long-Term Liabilities				
2701 Consolidated City Debt	2,034,195.80	2,034,195.80	0.00	0.00%
2730 Capital Debt (150k)	78,523.93	78,523.93	0.00	0.00%
2731 Operating Expense Debt (150k)	78,526.47	78,526.47	0.00	0.00%
2764 NBT Truck Loan	8,221.99	14,039.38	-5,817.39	-41.44%
2765 Deere Credit Inc. Progator Sprayer	10,866.45	18,174.25	-7,307.80	-40.21%
2766 Wells Fargo Eq Bandit Chipper	7,561.43	11,174.06	-3,612.63	-32.33%
2767 Deere Credit, Inc. Sweeper Vac	10,163.89	14,930.91	-4,767.02	-31.93%
2768 Deere Credit Inc. Greens Roller	8,329.56	11,424.80	-3,095.24	-27.09%
2769 Deere Credit, Inc. Gator	1.04	892.64	-891.60	-99.88%
2770 Deere Credit Inc. Hybrid Mower	9,138.89	14,894.07	-5,755.18	-38.64%
2771 Yard Card-Skid Mount	1,145.91	2,520.87	-1,374.96	-54.54%
2772 Wells Fargo 2017 Aera-Vator	3,521.58	4,576.38	-1,054.80	-23.05%
2773 DLL Finance Club Car CA550G Utility Cart	6,192.50	7,740.50	-1,548.00	-20.00%
2774 Wells - Sod Cutter, Progator, 3500-D Groundsmaster	52,351.08	63,959.82	-11,608.74	-18.15%
2775 Deere Credit, Inc. Hybrid Mower	24,655.31	0.00	24,655.31	100.00%
2776 Wells Fargo MTE 2018 TurfCo Blower	7,591.23	0.00	7,591.23	100.00%
Total Long-Term Liabilities	\$ 2,340,987.06	\$ 2,355,573.88	-\$ 14,586.82	-0.62%
Total Liabilities	\$ 2,640,008.90	\$ 2,536,474.26	\$ 103,534.64	4.08%
Equity				
3000 Fund Balance				

3010 Fund Balance - Beginning	-42,873.28	-42,873.28	0.00	0.00%
Total 3000 Fund Balance	-\$ 42,873.28	-\$ 42,873.28	\$ 0.00	0.00%
3500 Reserves				
3550 Reserve for Contingencies	405,368.10	405,368.10	0.00	0.00%
Total 3500 Reserves	\$ 405,368.10	\$ 405,368.10	\$ 0.00	0.00%
3900 Retained Earnings	-1,068,821.25	-832,320.44	-236,500.81	-28.41%
Net Income	-53,121.13	45,002.28	-98,123.41	-218.04%
Total Equity	-\$ 759,447.56	-\$ 424,823.34	-\$ 334,624.22	-78.77%
TOTAL LIABILITIES AND EQUITY	\$ 1,880,561.34	\$ 2,111,650.92	-\$ 231,089.58	-10.94%

OAK HILLS PARK AUTHORITY
P&L - Current Month Vs. Prior Year Month
November 2018

	Total			
	Nov 2018	Nov 2017 (PY)	Change	% Change
Income				
4000 REVENUES				
4001 Golf Revenue				
4010 Golf Fees	27,632.50	42,289.20	-14,656.70	-34.66%
4020 I.D. Cards	0.00	0.00	0.00	0.00%
4030 Tournament Fees	980.00	0.00	980.00	100.00%
4050 Cart Revenue	6,191.00	11,260.00	-5,069.00	-45.02%
4055 GolfBoard Revenue	0.00	423.00	-423.00	-100.00%
4060 Golf Revenue - Gift Certif.	2,710.00	2,964.00	-254.00	-8.57%
4070 Gift & Rain Checks Redeemed	-189.00	-452.00	263.00	58.19%
Total 4001 Golf Revenue	\$ 37,324.50	\$ 56,484.20	-\$ 19,159.70	-33.92%
4200 Rental Income	1,350.00	1,350.00	0.00	0.00%
4300 Investment Income	1.22	21.91	-20.69	-94.43%
4400 Misc. Income	0.00	0.00	0.00	0.00%
4600 Restaurant Income	1.00	6,000.00	-5,999.00	-99.98%
4700 Advertising Revenue	0.00	0.00	0.00	0.00%
Total 4000 REVENUES	\$ 38,676.72	\$ 63,856.11	-\$ 25,179.39	-39.43%
Total Income	\$ 38,676.72	\$ 63,856.11	-\$ 25,179.39	-39.43%
Gross Profit	\$ 38,676.72	\$ 63,856.11	-\$ 25,179.39	-39.43%
Expenses				
5000 PERSONNEL EXPENSE				
5010 Management Salary	12,520.60	11,701.52	819.08	7.00%
5030 Operations	9,418.39	6,365.90	3,052.49	47.95%
5040 Operations O/T	0.00	-10.73	10.73	100.00%
5050 Course Personnel	26,051.31	25,177.98	873.33	3.47%
5060 Course Personnel O/T	121.17	-54.27	175.44	323.27%
5070 Seasonal Personnel	14,299.80	14,165.65	134.15	0.95%
5080 Seasonal Personnel O/T	25.75	68.35	-42.60	-62.33%
Total 5000 PERSONNEL EXPENSE	\$ 62,437.02	\$ 57,414.40	\$ 5,022.62	8.75%
5200 EMPLOYEE BENEFITS				
5210 Payroll Taxes	4,740.73	4,392.14	348.59	7.94%
5230 State Unemployment	775.66	351.15	424.51	120.89%
5250 Health Insurance	3,744.18	4,212.39	-468.21	-11.12%
5260 Workmans Compensation	2,073.10	1,168.92	904.18	77.35%
5270 Retirement Plans	659.16	629.56	29.60	4.70%
Total 5200 EMPLOYEE BENEFITS	\$ 11,992.83	\$ 10,754.16	\$ 1,238.67	11.52%
5400 ADMINISTRATIVE EXPENSES				
5420 Telephone	805.68	531.41	274.27	51.61%
5430 Professional Fees	2,500.00	4,000.00	-1,500.00	-37.50%
5436 Advertising	942.69	959.34	-16.65	-1.74%
5440 Office Expense	866.89	652.05	214.84	32.95%
5441 Bank Charges	21.95	47.85	-25.90	-54.13%

5442 Credit Card Fees	1,803.76	2,524.00	-720.24	-28.54%
5445 Postage	0.00	23.15	-23.15	-100.00%
5450 Training and Dues	425.00	385.00	40.00	10.39%
5461 Authority Secretarial Services	240.00	240.00	0.00	0.00%
5469 Other Outside Services	526.40	291.53	234.87	80.56%
5470 Other Administrative	740.90	685.37	55.53	8.10%
5480 Utilities	2,173.25	3,372.14	-1,198.89	-35.55%
5499 Bad Debt Expense	0.00	6,000.00	-6,000.00	-100.00%
5500 Liability Insurance	4,073.76	3,941.30	132.46	3.36%
5520 Interest Expense	543.81	677.33	-133.52	-19.71%
Total 5400 ADMINISTRATIVE EXPENSES	\$ 15,664.09	\$ 24,330.47	-\$ 8,666.38	-35.62%
5600 SALES AND OPERATIONS				
5620 Clubhouse / Pro Shop Maintenance	-507.53	0.00	-507.53	-100.00%
Total 5600 SALES AND OPERATIONS	-\$ 507.53	\$ 0.00	-\$ 507.53	
5700 PARK MAINTENANCE				
5710 Water	907.79	1,248.47	-340.68	-27.29%
5720 Heating Fuel	2,125.31	1,727.48	397.83	23.03%
5730 Grounds Maintenance	7,720.43	780.19	6,940.24	889.56%
5740 Tree Maintenance	0.00	1,930.00	-1,930.00	-100.00%
5750 Agriculture and Chemicals				
5751 Agriculture&Chemicals-Purchased	17,037.35	11,268.17	5,769.18	51.20%
5752 Agriculture/Chemicals Utilized	-23,544.32	-11,218.17	-12,326.15	-109.88%
Total 5750 Agriculture and Chemicals	-\$ 6,506.97	\$ 50.00	-\$ 6,556.97	-13113.94%
5760 Irrigation Maintenance	772.29	1,420.34	-648.05	-45.63%
5770 Consumable Tools	34.99	497.86	-462.87	-92.97%
5800 Equipment Maintenance	2,323.02	2,267.91	55.11	2.43%
5820 Building Maintenance	809.17	1,126.48	-317.31	-28.17%
5840 Small Equipment	0.00	429.00	-429.00	-100.00%
5860 Gasoline/Diesel Fuel	1,599.45	875.94	723.51	82.60%
Total 5700 PARK MAINTENANCE	\$ 9,785.48	\$ 12,353.67	-\$ 2,568.19	-20.79%
6000 CART EXPENSE				
6010 Cart Lease Expense	0.00	6,120.00	-6,120.00	-100.00%
6020 Electricity	1,085.06	1,090.90	-5.84	-0.54%
6050 Cart Insurance	400.00	400.00	0.00	0.00%
Total 6000 CART EXPENSE	\$ 1,485.06	\$ 7,610.90	-\$ 6,125.84	-80.49%
Total Expenses	\$ 100,856.95	\$ 112,463.60	-\$ 11,606.65	-10.32%
Net Operating Income	-\$ 62,180.23	-\$ 48,607.49	-\$ 13,572.74	-27.92%
Other Expenses				
8000 Depreciation/Amortization	19,973.46	19,694.55	278.91	1.42%
8001 Capital projects				
8100 Capital Projects - Cash	595.00	622.99	-27.99	-4.49%
Total 8001 Capital projects	\$ 595.00	\$ 622.99	-\$ 27.99	-4.49%
8002 Bond to City	0.00	4,372.16	-4,372.16	-100.00%
8004 Capital Debt to City	0.00	124.33	-124.33	-100.00%
8005 Operating Debt to City	0.00	124.33	-124.33	-100.00%
Total Other Expenses	\$ 20,568.46	\$ 24,938.36	-\$ 4,369.90	-17.52%
Net Other Income	-\$ 20,568.46	-\$ 24,938.36	\$ 4,369.90	17.52%
Net Income	-\$ 82,748.69	-\$ 73,545.85	-\$ 9,202.84	-12.51%

OAK HILLS PARK AUTHORITY
P&L - Current YTD Vs. Prior YTD
July - November, 2018

	Total			
	Jul - Nov, 2018	Jul - Nov, 2017 (PY)	Change	% Change
Income				
4000 REVENUES				
4001 Golf Revenue				
4010 Golf Fees	520,128.50	602,238.10	-82,109.60	-13.63%
4020 I.D. Cards	5,080.00	7,235.00	-2,155.00	-29.79%
4030 Tournament Fees	59,405.10	39,300.00	20,105.10	51.16%
4050 Cart Revenue	174,332.00	195,365.00	-21,033.00	-10.77%
4055 GolfBoard Revenue	3,767.00	9,776.00	-6,009.00	-61.47%
4060 Golf Revenue - Gift Certif.	8,647.00	11,178.00	-2,531.00	-22.64%
4070 Gift & Rain Checks Redeemed	-12,942.00	-14,670.00	1,728.00	11.78%
Total 4001 Golf Revenue	\$ 758,417.60	\$ 850,422.10	-\$ 92,004.50	-10.82%
4100 Tennis Revenue	15,000.00	30,088.00	-15,088.00	-50.15%
4200 Rental Income	6,750.00	6,750.00	0.00	0.00%
4300 Investment Income	30.12	118.88	-88.76	-74.66%
4400 Misc. Income	50.00	121.12	-71.12	-58.72%
4600 Restaurant Income	6.00	30,000.00	-29,994.00	-99.98%
4700 Advertising Revenue	0.00	200.00	-200.00	-100.00%
Total 4000 REVENUES	\$ 780,253.72	\$ 917,700.10	-\$ 137,446.38	-14.98%
Total Income	\$ 780,253.72	\$ 917,700.10	-\$ 137,446.38	-14.98%
Gross Profit	\$ 780,253.72	\$ 917,700.10	-\$ 137,446.38	-14.98%
Expenses				
5000 PERSONNEL EXPENSE				
5010 Management Salary	62,688.19	63,678.19	-990.00	-1.55%
5030 Operations	96,238.33	96,171.84	66.49	0.07%
5040 Operations O/T	472.23	443.28	28.95	6.53%
5050 Course Personnel	123,719.88	128,837.31	-5,117.43	-3.97%
5060 Course Personnel O/T	455.65	629.41	-173.76	-27.61%
5070 Seasonal Personnel	73,212.34	80,479.29	-7,266.95	-9.03%
5080 Seasonal Personnel O/T	346.61	845.50	-498.89	-59.01%
Total 5000 PERSONNEL EXPENSE	\$ 357,133.23	\$ 371,084.82	-\$ 13,951.59	-3.76%
5200 EMPLOYEE BENEFITS				
5210 Payroll Taxes	27,138.60	28,611.66	-1,473.06	-5.15%
5230 State Unemployment	7,872.10	8,611.18	-739.08	-8.58%
5250 Health Insurance	19,330.14	21,061.95	-1,731.81	-8.22%
5260 Workmans Compensation	8,363.16	6,882.94	1,480.22	21.51%
5270 Retirement Plans	3,194.54	3,226.83	-32.29	-1.00%
Total 5200 EMPLOYEE BENEFITS	\$ 65,898.54	\$ 68,394.56	-\$ 2,496.02	-3.65%
5400 ADMINISTRATIVE EXPENSES				
5420 Telephone	4,180.31	2,655.12	1,525.19	57.44%

5430 Professional Fees	12,500.00	12,375.00	125.00	1.01%
5436 Advertising	5,289.06	8,312.60	-3,023.54	-36.37%
5440 Office Expense	6,365.88	5,170.57	1,195.31	23.12%
5441 Bank Charges	139.30	152.60	-13.30	-8.72%
5442 Credit Card Fees	18,473.44	19,110.77	-637.33	-3.33%
5445 Postage	24.70	59.84	-35.14	-58.72%
5450 Training and Dues	805.00	1,390.00	-585.00	-42.09%
5461 Authority Secretarial Services	960.00	1,140.00	-180.00	-15.79%
5469 Other Outside Services	2,274.18	1,583.10	691.08	43.65%
5470 Other Administrative	3,087.04	2,444.23	642.81	26.30%
5471 Charitable Contributions	0.00	100.00	-100.00	-100.00%
5480 Utilities	23,567.99	19,723.54	3,844.45	19.49%
5499 Bad Debt Expense	0.00	6,000.00	-6,000.00	-100.00%
5500 Liability Insurance	20,373.80	19,706.46	667.34	3.39%
5520 Interest Expense	4,332.01	2,841.98	1,490.03	52.43%
Total 5400 ADMINISTRATIVE EXPENSES	\$ 102,372.71	\$ 102,765.81	-\$ 393.10	-0.38%
5600 SALES AND OPERATIONS				
5620 Clubhouse / Pro Shop Maintenance	6,143.57	0.00	6,143.57	100.00%
5640 Golf Pro Supplies	2,099.14	130.58	1,968.56	1507.55%
Total 5600 SALES AND OPERATIONS	\$ 8,242.71	\$ 130.58	\$ 8,112.13	6212.38%
5700 PARK MAINTENANCE				
5710 Water	20,636.58	39,997.46	-19,360.88	-48.41%
5720 Heating Fuel	2,395.75	2,717.36	-321.61	-11.84%
5730 Grounds Maintenance	12,551.13	11,481.10	1,070.03	9.32%
5740 Tree Maintenance		1,930.00	-1,930.00	-100.00%
5750 Agriculture and Chemicals				
5751 Agriculture&Chemicals-Purchased	23,009.71	13,950.08	9,059.63	64.94%
5752 Agriculture/Chemicals Utilized	19,196.94	24,660.89	-5,463.95	-22.16%
Total 5750 Agriculture and Chemicals	\$ 42,206.65	\$ 38,610.97	\$ 3,595.68	9.31%
5760 Irrigation Maintenance	8,346.68	6,266.57	2,080.11	33.19%
5770 Consumable Tools	1,350.20	878.27	471.93	53.73%
5780 Tee and Green Supplies	0.00	171.26	-171.26	-100.00%
5795 Janitorial Supplies	29.01	91.21	-62.20	-68.19%
5800 Equipment Maintenance	13,921.57	10,408.63	3,512.94	33.75%
5820 Building Maintenance	6,727.30	8,551.30	-1,824.00	-21.33%
5840 Small Equipment	920.00	1,016.00	-96.00	-9.45%
5860 Gasoline/Diesel Fuel	7,237.54	6,297.26	940.28	14.93%
5880 Employee work clothes		126.85	-126.85	-100.00%
Total 5700 PARK MAINTENANCE	\$ 116,322.41	\$ 128,544.24	-\$ 12,221.83	-9.51%
6000 CART EXPENSE				
6010 Cart Lease Expense	52,428.00	54,468.00	-2,040.00	-3.75%
6015 Board Lease Expense	4,716.09	7,588.23	-2,872.14	-37.85%
6020 Electricity	8,119.61	7,534.85	584.76	7.76%
6030 Maintenance	2,087.08	1,473.24	613.84	41.67%
6050 Cart Insurance	2,000.00	2,000.00	0.00	0.00%
6060 Misc. Cart Expense	2,000.00	0.00	2,000.00	100.00%
Total 6000 CART EXPENSE	\$ 71,350.78	\$ 73,064.32	-\$ 1,713.54	-2.35%

Total Expenses	\$ 721,320.38	\$ 743,984.33	-\$ 22,663.95	-3.05%
Net Operating Income	\$ 58,933.34	\$ 173,715.77	-\$ 114,782.43	-66.07%
Other Expenses				
8000 Depreciation/Amortization	99,309.48	98,472.75	836.73	0.85%
8001 Capital projects				
8100 Capital Projects - Cash	12,744.99	7,089.64	5,655.35	79.77%
Total 8001 Capital projects	\$ 12,744.99	\$ 7,089.64	\$ 5,655.35	79.77%
8002 Bond to City	0.00	21,860.80	-21,860.80	-100.00%
8004 Capital Debt to City	0.00	668.65	-668.65	-100.00%
8005 Operating Debt to City	0.00	621.65	-621.65	-100.00%
Total Other Expenses	\$ 112,054.47	\$ 128,713.49	-\$ 16,659.02	-12.94%
Net Other Income	-\$ 112,054.47	-\$ 128,713.49	\$ 16,659.02	12.94%
Net Income	-\$ 53,121.13	\$ 45,002.28	-\$ 98,123.41	-218.04%

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City of Norwalk LIVE - 11.3.
YEAR-TO-DATE BUDGET REPORT

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FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09 CAPITAL FUND							
006 INFORMATION TECHNOLOGY							
0 NONE							
09120600 5777 C0375 IT PROJECT	669,500	25,000	694,500	665,049.36	27,050.40	2,400.24	99.7%
09150600 5777 C0375 IT PROJECT	374,000	-100,000	274,000	211,275.53	.00	62,724.47	77.1%
09160600 5777 C0375 IT PROJECT	425,000	0	425,000	222,043.15	47,386.00	155,570.85	63.4%
09170600 5777 C0375 CITY TECH	383,000	0	383,000	326,065.46	.00	56,934.54	85.1%
09180600 5777 C0375 I T	398,000	0	398,000	268,182.82	80,758.35	49,058.83	87.7%
09190600 5777 C0375 IT PROJECT	453,000	0	453,000	254,631.56	130,054.43	68,314.01	84.9%
TOTAL NONE	2,702,500	-75,000	2,627,500	1,947,247.88	285,249.18	395,002.94	85.0%
TOTAL INFORMATION TECHNOLOGY	2,702,500	-75,000	2,627,500	1,947,247.88	285,249.18	395,002.94	85.0%
009 REDEVELOPMENT							
0 NONE							
09000910 5777 C0007 BUS FACADE	235,219	163,393	398,612	398,612.10	.00	.00	100.0%
09030910 5777 C0277 NORCENTER	5,000,000	0	5,000,000	3,766,510.13	.00	1,233,489.87	75.3%
09080910 5777 C0433 (POKO)	4,400,000	0	4,400,000	111,916.27	.00	4,288,083.73	2.5%
09130910 5777 C0467 WATERFRONT	0	620,000	620,000	169,597.73	.00	450,402.27	27.4%
09130910 5777 C0468 BIKEWAY	0	260,000	260,000	26,757.07	.00	233,242.93	10.3%
09140910 5777 C0468 BIKEWAY	0	50,000	50,000	.00	.00	50,000.00	.0%
09140910 5777 C0534 LIGHTING	200,000	0	200,000	131,238.49	.00	68,761.51	65.6%
09160910 5777 C0535 ART FUND	25,000	0	25,000	25,000.00	.00	.00	100.0%
09160910 5777 C0560 CHOICE	1,300,000	0	1,300,000	1,130,132.12	355,299.75	-185,431.87	114.3%
09170910 5777 C0560 CHOICE	250,000	3,450,000	3,700,000	1,344,098.37	2,339,147.45	16,754.18	99.5%
09170910 5777 C0591 FACADE	160,000	0	160,000	.00	.00	160,000.00	.0%
09180910 5777 C0287 WALL ST	1,000,000	0	1,000,000	723,395.61	22,359.19	254,245.20	74.6%
09180910 5777 C0499 WASHINGTON	300,000	0	300,000	.00	.00	300,000.00	.0%
09190910 5777 C0287 WALL ST	500,000	0	500,000	.00	.00	500,000.00	.0%
TOTAL NONE	13,370,219	4,543,393	17,913,612	7,827,257.89	2,716,806.39	7,369,547.82	58.9%
TOTAL REDEVELOPMENT	13,370,219	4,543,393	17,913,612	7,827,257.89	2,716,806.39	7,369,547.82	58.9%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010 HUMAN RELATIONS & FAIR RENT							
0 NONE							
09151000 5777 C0536 ADA	250,000	0	250,000	223,353.71	11,404.46	15,241.83	93.9%
09161000 5777 C0536 ADA COMP	250,000	0	250,000	255,989.88	.00	-5,989.88	102.4%
09171000 5777 C0536 ADA	250,000	0	250,000	48,556.81	52,888.00	148,555.19	40.6%
09181000 5777 C0536 ADA COMP	250,000	0	250,000	8,881.92	.00	241,118.08	3.6%
09191000 5777 C0536 ADA	30,000	0	30,000	.00	.00	30,000.00	.0%
TOTAL NONE	1,030,000	0	1,030,000	536,782.32	64,292.46	428,925.22	58.4%
TOTAL HUMAN RELATIONS & FAIR RENT	1,030,000	0	1,030,000	536,782.32	64,292.46	428,925.22	58.4%
020 HEALTH							
0 NONE							
09162012 5777 C0453 CONSTRUCT	6,400	0	6,400	4,203.02	2,196.98	.00	100.0%
09172012 5777 C0552 ALARM	125,000	0	125,000	114,160.00	.00	10,840.00	91.3%
09182012 5777 C0612 UPGRADES	28,000	0	28,000	12,480.00	.00	15,520.00	44.6%
09192012 5777 C0627 OIL PROVER	33,000	0	33,000	.00	.00	33,000.00	.0%
09192012 5777 C0628 BLDG UPGRA	16,000	0	16,000	3,309.67	10,533.02	2,157.31	86.5%
09192012 5777 C0629 TECH	26,000	0	26,000	974.15	.00	25,025.85	3.7%
TOTAL NONE	234,400	0	234,400	135,126.84	12,730.00	86,543.16	63.1%
TOTAL HEALTH	234,400	0	234,400	135,126.84	12,730.00	86,543.16	63.1%
030 POLICE DEPARTMENT							
0 NONE							
09133010 5777 C0436 FIREARMS	65,000	0	65,000	64,434.26	.00	565.74	99.1%
09163010 5777 C0559 TACTICAL	38,000	0	38,000	37,448.75	.00	551.25	98.5%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09173010 5777 C0524 VEHICLE	119,000	0	119,000	.00	.00	119,000.00	.0%
09173010 5777 C0578 HELMETS	18,000	0	18,000	16,475.00	.00	1,525.00	91.5%
09173010 5777 C0579 PLATE READ	30,000	0	30,000	14,225.00	.00	15,775.00	47.4%
09183010 5777 C0596 CAMERA	33,000	0	33,000	.00	.00	33,000.00	.0%
09183010 5777 C0597 GEAR	50,000	0	50,000	39,189.71	.00	10,810.29	78.4%
TOTAL NONE	353,000	0	353,000	171,772.72	.00	181,227.28	48.7%
TOTAL POLICE DEPARTMENT	353,000	0	353,000	171,772.72	.00	181,227.28	48.7%

031 FIRE DEPARTMENT

0 NONE

09093110 5777 C0411 ALERT	50,000	0	50,000	48,087.10	.00	1,912.90	96.2%
09123110 5777 C0466 NEW FIRE	13,600,000	-569,092	13,030,908	13,030,263.83	.00	644.17	100.0%
09133110 5777 C0510 REPAIR	15,000	0	15,000	14,790.16	.00	209.84	98.6%
09153110 5777 C0412 REPAIRS	30,000	0	30,000	29,998.46	.00	1.54	100.0%
09153110 5777 C0556 FIRE PROTE	0	35,000	35,000	34,915.00	85.00	.00	100.0%
09153110 5777 C0557 RENOVATE	0	934,092	934,092	287,746.06	19,304.97	627,040.97	32.9%
09163110 5777 C0509 PAVING	120,000	0	120,000	98,846.38	.00	21,153.62	82.4%
09163110 5777 C0542 CONSTRUCT	83,000	0	83,000	82,999.96	.00	.04	100.0%
09173110 5777 C0437 APPARATUS	550,000	66,000	616,000	31,692.04	576,000.00	8,307.96	98.7%
09183110 5777 C0310 AIRPAKS	360,000	133,915	493,915	493,915.00	.00	.00	100.0%
09183110 5777 C0385 REPAIRS	35,000	0	35,000	34,681.52	.00	318.48	99.1%
09183110 5777 C0443 FAIRFLD AV	475,000	167,080	642,080	480,737.02	111,402.99	49,939.99	92.2%
09183110 5777 C0486 VEH REPLAC	75,000	13,462	88,462	88,462.00	.00	.00	100.0%
09193110 5777 C0385 REPAIRS	35,000	0	35,000	2,494.00	.00	32,506.00	7.1%
09193110 5777 C0616 INTERCOM	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL NONE	15,438,000	780,457	16,218,457	14,759,628.53	706,792.96	752,035.51	95.4%
TOTAL FIRE DEPARTMENT	15,438,000	780,457	16,218,457	14,759,628.53	706,792.96	752,035.51	95.4%

033 PLANNING & ZONING COMMISSION

0 NONE

09193310 5777 C0630 PZ OFFICE	40,000	0	40,000	.00	.00	40,000.00	.0%
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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL NONE	40,000	0	40,000	.00	.00	40,000.00	.0%
TOTAL PLANNING & ZONING COMMISSION	40,000	0	40,000	.00	.00	40,000.00	.0%
036 COMBINED DISPATCH							
0 NONE							
09133610 5777 C0517 COMMUN	33,000	0	33,000	30,933.91	.00	2,066.09	93.7%
09163610 5777 C0561 RADIO	220,000	0	220,000	.00	220,000.00	.00	100.0%
09193610 5777 C0615 RADIOS	1,500,000	0	1,500,000	1,215,291.89	103,558.88	181,149.23	87.9%
TOTAL NONE	1,753,000	0	1,753,000	1,246,225.80	323,558.88	183,215.32	89.5%
TOTAL COMBINED DISPATCH	1,753,000	0	1,753,000	1,246,225.80	323,558.88	183,215.32	89.5%
040 PUBLIC WORKS							
0 NONE							
09044021 5777 C0234 TEA21	320,000	-6,000	314,000	194,523.20	.00	119,476.80	62.0%
09054021 5777 C0232 TRAFFIC	68,000	0	68,000	68,000.00	.00	.00	100.0%
09064021 5777 C0234 TEA21 LOCL	190,000	0	190,000	.00	.00	190,000.00	.0%
09064021 5777 C0315 BRIDGE	418,000	0	418,000	254,817.84	163,182.16	.00	100.0%
09074021 5777 C0234 ISTEAL	200,000	0	200,000	34,805.41	.00	165,194.59	17.4%
09074021 5777 C0409 I-95 WIDEN	63,688	0	63,688	51,023.65	.00	12,664.35	80.1%
09084021 5777 C0232 TRAFFIC	100,000	0	100,000	754.08	99,245.92	.00	100.0%
09084062 5777 C0256 WWTP	500,000	0	500,000	451,327.63	48,352.87	319.50	99.9%
09094021 5777 C0232 TRAFFIC	100,000	0	100,000	.00	100,000.00	.00	100.0%
09094021 5777 C0315 BRIDGE	60,000	0	60,000	.00	60,000.00	.00	100.0%
09094021 5777 C0392 PERRY BRG	450,000	0	450,000	340,042.71	109,957.29	.00	100.0%
09094027 5777 C0395 KEELER	500,000	0	500,000	76,555.58	.00	423,444.42	15.3%
09094062 5777 C0446 ALT DISINF	845,000	0	845,000	.00	.00	845,000.00	.0%
09104027 5777 C0302 DRAINAGE	250,000	0	250,000	169,591.61	34,904.00	45,504.39	81.8%
09104031 5777 C0037 GIS	50,000	0	50,000	25,950.00	17,216.50	6,833.50	86.3%
09104062 5777 C0363 SCADA	150,000	0	150,000	112,006.97	37,993.03	.00	100.0%
09114021 5777 C0471 EAST AVE	218,000	0	218,000	101,566.00	116,434.00	.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09114021 5777 C0481 WALL	150,000	0	150,000	136,168.36	.00	13,831.64	90.8%
09114027 5777 C0425 STORM	100,000	0	100,000	.00	100,000.00	.00	100.0%
09114062 5777 C0360 PUMP	250,000	0	250,000	250,000.00	.00	.00	100.0%
09124021 5777 C0232 T SIGNALS	250,000	8,970	258,970	1,400.00	257,570.00	.00	100.0%
09124021 5777 C0471 EAST AVE	225,000	0	225,000	44,996.00	46,004.00	134,000.00	40.4%
09124021 5777 C0504 SIDEWALK	75,000	0	75,000	.00	.00	75,000.00	.0%
09124062 5777 C0360 PUMP STAT	250,000	0	250,000	32,795.20	217,204.80	.00	100.0%
09134021 5777 C0232 TRAFFIC	250,000	0	250,000	.00	250,000.00	.00	100.0%
09134021 5777 C0496 JAMES ST	195,000	0	195,000	44,973.30	150,026.70	.00	100.0%
09134027 5777 C0425 STORM	100,000	0	100,000	8,116.37	50,000.00	41,883.63	58.1%
09134027 5777 C0512 WATER ST	250,000	0	250,000	.00	.00	250,000.00	.0%
09134027 5777 C0513 CULVERT	280,000	0	280,000	.00	.00	280,000.00	.0%
09134031 5777 C0037 GIS	0	45,348	45,348	11,630.50	33,717.50	.00	100.0%
09134031 5777 C0514 TRANSPORT	200,000	255,158	455,158	320,103.13	31,040.46	104,013.95	77.1%
09134062 5777 C0360 PUMP	250,000	0	250,000	250,000.00	.00	.00	100.0%
09134062 5777 C0361 REHAB	2,000,000	0	2,000,000	1,581,356.28	.00	418,643.72	79.1%
09144021 5777 C0232 TRAFFIC	250,000	0	250,000	.00	.00	250,000.00	.0%
09144021 5777 C0315 BRIDGE	65,000	0	65,000	.00	62,568.14	2,431.86	96.3%
09144021 5777 C0349 CITYSIDE	50,000	0	50,000	.00	.00	50,000.00	.0%
09144021 5777 C0514 MASTER	600,000	0	600,000	.00	.00	600,000.00	.0%
09144021 5777 C0528 TRAFFIC	100,000	0	100,000	28,500.00	19,980.00	51,520.00	48.5%
09144062 5777 C0360 PUMP	250,000	0	250,000	128,662.09	121,337.91	.00	100.0%
09144062 5777 C0361 COLLECTION	1,500,000	0	1,500,000	335,494.06	1,152,903.00	11,602.94	99.2%
09144062 5777 C0530 ANN ST	250,000	0	250,000	242,473.76	7,526.24	.00	100.0%
09144071 5777 C0439 CITYHALL	1,135,000	-180,481	954,519	860,398.87	.00	94,119.90	90.1%
09154021 5777 C0405 WASHINGTON	200,000	0	200,000	174,641.85	.00	25,358.15	87.3%
09154027 5777 C0440 WATERCOURS	0	867,000	867,000	704,774.43	10,516.82	151,708.75	82.5%
09154031 5777 C0514 TRANSPORT	200,000	0	200,000	.00	.00	200,000.00	.0%
09154031 5777 C0515 TR STATION	276,000	0	276,000	206,111.80	15,000.00	54,888.20	80.1%
09154062 5777 C0360 PUMP STA	250,000	0	250,000	128,662.07	121,337.93	.00	100.0%
09154062 5777 C0361 COLLECT SY	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
09154062 5777 C0544 UPGRADE	500,000	0	500,000	290,307.13	209,692.87	.00	100.0%
09154062 5777 C0545 SOLIDS	200,000	0	200,000	28,480.80	171,519.20	.00	100.0%
09164021 5777 C0021 PAVEMENT	5,500,000	0	5,500,000	5,461,786.88	38,213.12	.00	100.0%
09164021 5777 C0232 SIGNALS	250,000	0	250,000	25,614.88	104,586.22	119,798.90	52.1%
09164021 5777 C0407 TRAIL	300,000	0	300,000	.00	23,300.00	276,700.00	7.8%
09164027 5777 C0425 STORMWATER	100,000	0	100,000	1,855.18	.00	98,144.82	1.9%
09164031 5777 C0515 COMPACTOR	140,000	0	140,000	.00	.00	140,000.00	.0%
09164062 5777 C0563 PUMP	5,000,000	0	5,000,000	4,509,781.93	490,218.07	.00	100.0%
09164062 5777 C0564 HYDRAULIC	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
09174021 5777 C0021 PAVEMENT	5,750,000	0	5,750,000	5,750,000.00	.00	.00	100.0%
09174021 5777 C0407 NWLK RIVER	300,000	0	300,000	.00	.00	300,000.00	.0%
09174021 5777 C0515 TRANSFER	70,000	0	70,000	.00	70,000.00	.00	100.0%
09174021 5777 C0526 GLOVER	300,000	0	300,000	24,813.58	.00	275,186.42	8.3%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09174021 5777 C0562 MARKINGS	300,000	0	300,000	129,080.82	170,919.18	.00	100.0%
09174021 5777 C0581 WARNINGS	50,000	0	50,000	34,337.28	.00	15,662.72	68.7%
09174027 5777 C0440 WATERCOURS	617,000	0	617,000	288,070.23	.00	328,929.77	46.7%
09174027 5777 C0582 SOUTHWIND	125,000	0	125,000	50,393.70	.00	74,606.30	40.3%
09174031 5777 C0233 TREE DPW	50,000	0	50,000	44,344.39	3,468.75	2,186.86	95.6%
09174062 5777 C0361 REHAB	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
09174062 5777 C0545 SOLIDS	3,000,000	0	3,000,000	170,511.33	137,181.04	2,692,307.63	10.3%
09174062 5777 C0584 SIPHON	500,000	0	500,000	257,324.15	242,675.85	.00	100.0%
09174095 5777 C0303 PKG FACILI	756,000	0	756,000	756,000.00	.00	.00	100.0%
09174095 5777 C0465 REV CONT	250,000	0	250,000	.00	.00	250,000.00	.0%
09184021 5777 C0021 PAVING	5,000,000	0	5,000,000	3,571,815.41	446,624.13	981,560.46	80.4%
09184021 5777 C0318 SIDEWALKS	975,000	0	975,000	975,000.00	.00	.00	100.0%
09184021 5777 C0392 PERRY	233,000	93,000	326,000	233,000.00	.00	93,000.00	71.5%
09184021 5777 C0496 J BRIDGE	705,000	0	705,000	611.21	324,039.24	380,349.55	46.0%
09184021 5777 C0503 FOOTPATH	100,000	0	100,000	.00	41,316.00	58,684.00	41.3%
09184021 5777 C0562 PAVEMENT	175,000	0	175,000	35,652.77	.00	139,347.23	20.4%
09184021 5777 C0581 CROSSWALK	50,000	0	50,000	.00	.00	50,000.00	.0%
09184021 5777 C0598 BIKING	50,000	0	50,000	7,210.00	.00	42,790.00	14.4%
09184021 5777 C0599 SEAVIEW	200,000	0	200,000	.00	.00	200,000.00	.0%
09184027 5777 C0302 DRAINAGE	250,000	0	250,000	246,015.00	3,985.00	.00	100.0%
09184027 5777 C0440 WATERCOURS	500,000	0	500,000	.00	.00	500,000.00	.0%
09184031 5777 C0233 TREE PLANT	50,000	0	50,000	35,503.02	12,996.98	1,500.00	97.0%
09184031 5777 C0313 FLEET REPL	665,000	0	665,000	654,802.03	.00	10,197.97	98.5%
09184062 5777 C0360 PUMP STA	250,000	0	250,000	128,662.07	121,337.93	.00	100.0%
09184062 5777 C0361 SYS REHAB	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
09184062 5777 C0363 SCADA	100,000	0	100,000	.00	100,000.00	.00	100.0%
09184062 5777 C0545 SOLIDS	7,000,000	0	7,000,000	.00	.00	7,000,000.00	.0%
09184062 5777 C0600 MISC	1,000,000	0	1,000,000	.00	318,000.00	682,000.00	31.8%
09184095 5777 C0303 PARKING	781,000	0	781,000	705,780.00	75,220.00	.00	100.0%
09184095 5777 C0465 REV CONT	287,000	0	287,000	124,730.72	.00	162,269.28	43.5%
09194021 5777 C0021 PAVEMENT	5,000,000	0	5,000,000	.00	.00	5,000,000.00	.0%
09194021 5777 C0318 SIDEWALKS	1,172,000	0	1,172,000	226,826.20	945,173.80	.00	100.0%
09194021 5777 C0471 EAST AVE	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
09194021 5777 C0496 JAMES ST	150,000	0	150,000	.00	.00	150,000.00	.0%
09194021 5777 C0562 PAVEMENT	50,000	0	50,000	.00	.00	50,000.00	.0%
09194021 5777 C0617 INSPECT	35,000	0	35,000	.00	.00	35,000.00	.0%
09194027 5777 C0302 DRAINAGE	250,000	0	250,000	779.85	.00	249,220.15	.3%
09194027 5777 C0425 STORMWATER	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
09194031 5777 C0233 TREE	10,000	0	10,000	.00	.00	10,000.00	.0%
09194031 5777 C0313 FLEET	620,000	0	620,000	124,630.00	469,475.00	25,895.00	95.8%
09194062 5777 C0360 PUMP	4,000,000	0	4,000,000	162,374.97	1,171,990.16	2,665,634.87	33.4%
09194062 5777 C0361 COLLECT	5,000,000	0	5,000,000	.00	.00	5,000,000.00	.0%
09194062 5777 C0363 SCADA	100,000	0	100,000	.00	100,000.00	.00	100.0%
09194095 5777 C0303 PARKING	0	923,582	923,582	278,947.84	273,785.13	370,849.35	59.8%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09194095 5777 C0465 REV CONT	0	300,429	300,429	.00	.00	300,429.40	.0%
09197100 5777 C0119 DPW CENTER	55,000	0	55,000	7,012.90	.00	47,987.10	12.8%
09197100 5777 C0295 FRANKLIN	190,000	0	190,000	8,250.00	181,750.00	.00	100.0%
09197100 5777 C0327 CONSERVE	25,000	0	25,000	3,801.09	.00	21,198.91	15.2%
09197100 5777 C0439 CITY HALL	345,000	0	345,000	.00	.00	345,000.00	.0%
09197100 5777 C0476 REPAIRS	50,000	0	50,000	10,300.00	8,891.87	30,808.13	38.4%
TOTAL NONE	79,914,688	2,307,006	82,221,694	32,736,630.11	9,690,378.81	39,794,685.11	51.6%
TOTAL PUBLIC WORKS	79,914,688	2,307,006	82,221,694	32,736,630.11	9,690,378.81	39,794,685.11	51.6%
041 TRAFFIC AND PARKING							
0 NONE							
09044120 5777 C0232 TRAFFIC	100,000	0	100,000	97,660.00	.00	2,340.00	97.7%
TOTAL NONE	100,000	0	100,000	97,660.00	.00	2,340.00	97.7%
TOTAL TRAFFIC AND PARKING	100,000	0	100,000	97,660.00	.00	2,340.00	97.7%
050 BOARD OF EDUCATION							
0 NONE							
09045010 5777 B0291 \$70M BOE	70,000,000	-69,421,579	578,421	578,421.30	.00	.05	100.0%
09045010 5777 B0321 CONSTRUCT	0	3,145,856	3,145,856	3,147,071.93	.00	-1,215.93	100.0%
09045010 5777 B0322 CONSTRUCT	0	4,115,399	4,115,399	4,018,342.33	.00	97,056.52	97.6%
09145010 5777 C0260 SCH SAFETY	0	500,000	500,000	492,954.33	.00	7,045.67	98.6%
09155010 5777 C0519 ROWAYTON	780,000	0	780,000	467,570.99	.00	312,429.01	59.9%
09155010 5777 C0537 SCH SECURI	1,725,000	0	1,725,000	1,677,592.15	5,100.00	42,307.85	97.5%
09155010 5777 C0538 COM CORE	2,358,000	0	2,358,000	2,344,406.82	12,307.00	1,286.18	99.9%
09165010 5777 C0516 PAVING	410,000	0	410,000	387,734.89	22,264.80	.31	100.0%
09165010 5777 C0555 CHILDHOOD	557,000	0	557,000	400,500.50	52,932.78	103,566.72	81.4%
09165010 5777 C0565 MGMT SYS	500,000	0	500,000	.00	.00	500,000.00	.0%
09165010 5777 C0567 ALARM	50,000	0	50,000	.00	.00	50,000.00	.0%
09175010 5777 C0565 DISTRICT	500,000	0	500,000	.00	.00	500,000.00	.0%
09175010 5777 C0566 WEST ROCKS	1,025,000	0	1,025,000	973,967.21	75,602.59	-24,569.80	102.4%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09175010 5777 C0585 FACILITIES	2,500,000	0	2,500,000	1,398,449.54	426,775.94	674,774.52	73.0%
09175010 5777 C0586 PLAYSCAPE	150,000	0	150,000	147,996.80	.00	2,003.20	98.7%
09175010 5777 C0587 CAPITAL	200,000	0	200,000	196,789.60	.00	3,210.40	98.4%
09175010 5777 C0595 ASBESTOS	300,000	0	300,000	247,428.12	52,771.88	-200.00	100.1%
09185010 5777 C0112 TECH	650,000	0	650,000	647,107.72	2,892.28	.00	100.0%
09185010 5777 C0587 BOE CAPITL	200,000	0	200,000	148,847.71	21,283.65	29,868.64	85.1%
09185010 5777 C0607 SNS-ELY	41,912,000	0	41,912,000	2,306,327.76	183,425.30	39,422,246.94	5.9%
09185010 5777 C0608 PONUS	43,349,000	0	43,349,000	1,620,406.61	982,236.85	40,746,356.54	6.0%
09185010 5777 C0609 CURRIC	252,000	0	252,000	247,239.55	3,619.34	1,141.11	99.5%
09185010 5777 C0610 FACILITIES	6,358,000	0	6,358,000	2,872,799.50	511,273.37	2,973,927.13	53.2%
09195010 5777 C0112 TECH	1,000,000	0	1,000,000	312,830.09	37,017.52	650,152.39	35.0%
09195010 5777 C0516 PAVING	225,000	0	225,000	85,543.52	129,456.48	10,000.00	95.6%
09195010 5777 C0587 REPAIRS	200,000	0	200,000	.00	.00	200,000.00	.0%
09195010 5777 C0609 TEXTBKS	150,000	0	150,000	97,603.76	.00	52,396.24	65.1%
09195010 5777 C0610 MASTER	12,815,000	0	12,815,000	.00	.00	12,815,000.00	.0%
09195010 5777 C0618 COLUMBUS	20,762,000	0	20,762,000	1,675.00	20,825.00	20,739,500.00	.1%
09195010 5777 C0619 JEFFERSON	23,902,000	0	23,902,000	.00	15,000.00	23,887,000.00	.1%
09195010 5777 C0620 NHS BAND	94,000	0	94,000	.00	94,000.00	.00	100.0%
09195010 5777 C0621 ENERGY	110,000	0	110,000	.00	108,917.00	1,083.00	99.0%
09195010 5777 C0623 VEHICLES	100,000	0	100,000	.00	.00	100,000.00	.0%
TOTAL NONE	233,134,000	-61,660,324	171,473,676	24,819,607.73	2,757,701.78	143,896,366.69	16.1%
TOTAL BOARD OF EDUCATION	233,134,000	-61,660,324	171,473,676	24,819,607.73	2,757,701.78	143,896,366.69	16.1%

060 RECREATION & PARKS

0 NONE

09096030 5777 C0454 TESTA	510,000	0	510,000	509,741.39	.00	258.61	99.9%
09116030 5777 C0487 NATHAN	250,000	0	250,000	249,585.30	.00	414.70	99.8%
09126030 5777 C0499 50WASHGTN	100,000	0	100,000	99,044.33	.00	955.67	99.0%
09156030 5777 C0518 HALE	2,000,000	0	2,000,000	1,966,920.71	.00	33,079.29	98.3%
09156030 5777 C0546 MATTHEWPK	90,000	0	90,000	25,178.50	.00	64,821.50	28.0%
09166030 5777 C0366 CRANBURY	350,000	0	350,000	335,028.07	13,482.00	1,489.93	99.6%
09166030 5777 C0568 TURE FLD	500,000	0	500,000	462,667.50	.00	37,332.50	92.5%
09166030 5777 C0575 DOCKS	40,000	0	40,000	25,681.19	9,327.01	4,991.80	87.5%
09176030 5777 C0321 BASKETBL	330,000	0	330,000	197,776.38	132,223.62	.00	100.0%
09176030 5777 C0364 PLAYGRND	150,000	0	150,000	135,482.42	12,436.00	2,081.58	98.6%
09176030 5777 C0365 CALF	38,000	0	38,000	27,075.44	.00	10,924.56	71.3%
09176030 5777 C0367 VET PARK	1,000,000	200,000	1,200,000	1,189,333.62	.00	10,666.38	99.1%

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09176030 5777 C0370 TREE PLTNG	50,000	0	50,000	49,095.00	.00	905.00	98.2%
09176030 5777 C0472 PARK GARAG	25,000	0	25,000	19,001.37	.00	5,998.63	76.0%
09176030 5777 C0568 BRIEN MCMA	1,850,000	0	1,850,000	1,726,064.92	.00	123,935.08	93.3%
09186030 5777 C0131 BACKSTOPS	50,000	0	50,000	42,021.49	7,978.51	.00	100.0%
09186030 5777 C0321 BASKET	50,000	0	50,000	16,947.29	19,459.75	13,592.96	72.8%
09186030 5777 C0364 SCHOOL	175,000	0	175,000	110,392.30	30,725.00	33,882.70	80.6%
09186030 5777 C0365 CALF PAST	40,000	0	40,000	2,998.00	.00	37,002.00	7.5%
09186030 5777 C0366 CRANBURY	260,000	0	260,000	246,221.64	.00	13,778.36	94.7%
09186030 5777 C0367 VET PARK	1,900,000	0	1,900,000	1,582,177.10	.00	317,822.90	83.3%
09186030 5777 C0370 PLANTG	50,000	0	50,000	40,988.86	.00	9,011.14	82.0%
09186030 5777 C0472 GARAGE	25,000	0	25,000	.00	.00	25,000.00	.0%
09186030 5777 C0486 VEHICLES	84,000	0	84,000	50,391.33	.00	33,608.67	60.0%
09186030 5777 C0588 SIDEWALK	60,000	0	60,000	14,880.00	.00	45,120.00	24.8%
09186030 5777 C0611 MALMOQUIST	100,000	0	100,000	.00	.00	100,000.00	.0%
09196030 5777 C0131 BACKSTOPS	50,000	0	50,000	.00	.00	50,000.00	.0%
09196030 5777 C0321 BASKETBALL	170,000	0	170,000	.00	.00	170,000.00	.0%
09196030 5777 C0364 PLAYGRND	150,000	0	150,000	.00	55,270.00	94,730.00	36.8%
09196030 5777 C0365 CALF PASTU	85,000	0	85,000	.00	.00	85,000.00	.0%
09196030 5777 C0367 VET PARK	83,000	0	83,000	.00	.00	83,000.00	.0%
09196030 5777 C0370 PLANTING	50,000	0	50,000	614.00	14,386.00	35,000.00	30.0%
09196030 5777 C0472 GARAGE	92,000	0	92,000	.00	.00	92,000.00	.0%
09196030 5777 C0486 VEHICLES	283,000	0	283,000	124,630.00	.00	158,370.00	44.0%
09196030 5777 C0588 PAVING	25,000	0	25,000	.00	.00	25,000.00	.0%
09196030 5777 C0623 TESTA	542,000	0	542,000	407,500.16	.00	134,499.84	75.2%
09196030 5777 C0624 FOUNTAIN	45,000	0	45,000	.00	.00	45,000.00	.0%
09196030 5777 C0631 CONSTRUCT	80,000	0	80,000	.00	80,000.00	.00	100.0%
TOTAL NONE	11,732,000	200,000	11,932,000	9,657,438.31	375,287.89	1,899,273.80	84.1%
TOTAL RECREATION & PARKS	11,732,000	200,000	11,932,000	9,657,438.31	375,287.89	1,899,273.80	84.1%

062 LIBRARY

0 NONE

09116210 5777 C0489 SECURITY	13,500	0	13,500	.00	.00	13,500.00	.0%
09146210 5777 C0381 TEEN	15,000	0	15,000	9,132.35	3,190.00	2,677.65	82.1%
09146210 5777 C0531 LIBRARY	97,000	0	97,000	32,012.16	50,375.00	14,612.84	84.9%
09146210 5777 C0532 LIBRARY	15,000	0	15,000	.00	.00	15,000.00	.0%
09156210 5777 C0548 NEWSPAPER	11,000	0	11,000	10,960.10	39.90	.00	100.0%
09166210 5777 C0570 RENOVATION	23,000	0	23,000	20,044.60	.00	2,955.40	87.2%

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09166210 5777 C0571 DIGITAL	21,000	0	21,000	18,136.80	2,863.20	.00	100.0%
09176210 5777 C0570 CHILDREN	66,000	0	66,000	.00	.00	66,000.00	.0%
09176210 5777 C0571 DIGITAL	21,000	0	21,000	5,464.13	1,396.90	14,138.97	32.7%
09176210 5777 C0589 STRATEGIC	20,000	0	20,000	2,235.00	.00	17,765.00	11.2%
09176210 5777 C0590 ENTRYWAY	61,000	0	61,000	15,162.00	.00	45,838.00	24.9%
09186210 5777 C0548 NEWSPAPER	21,000	0	21,000	20,000.00	.00	1,000.00	95.2%
09186210 5777 C0589 STRATEGIC	35,000	0	35,000	.00	.00	35,000.00	.0%
09186210 5777 C0604 INNOVATION	25,000	0	25,000	18,345.23	1,325.00	5,329.77	78.7%
09186210 5777 C0605 REPURPOSE	55,000	0	55,000	5,448.00	.00	49,552.00	9.9%
09186210 5777 C0606 SIGNAGE	10,000	0	10,000	2,779.37	.00	7,220.63	27.8%
09196210 5777 C0548 NEWSPAPER	20,000	0	20,000	.00	.00	20,000.00	.0%
09196210 5777 C0625 PARKING	18,000	0	18,000	.00	.00	18,000.00	.0%
09196210 5777 C0626 HISTORY	10,000	0	10,000	8,822.92	.00	1,177.08	88.2%
TOTAL NONE	557,500	0	557,500	168,542.66	59,190.00	329,767.34	40.8%
TOTAL LIBRARY	557,500	0	557,500	168,542.66	59,190.00	329,767.34	40.8%

063 HISTORICAL COMMISSION

0 NONE

09076310 5777 C0403 GATE LODGE	30,000	0	30,000	29,799.34	.00	200.66	99.3%
09166310 5777 C0092 LMMM ROOF	216,000	0	216,000	210,141.40	.00	5,858.60	97.3%
09166310 5777 C0573 LOCKWOOD H	100,000	0	100,000	86,015.29	13,984.71	.00	100.0%
09166310 5777 C0574 WPA MURALS	25,000	0	25,000	13,282.90	.00	11,717.10	53.1%
09176310 5777 C0092 LM MANSION	150,000	0	150,000	150,000.00	.00	.00	100.0%
09176310 5777 C0186 LM MANSION	75,000	0	75,000	51,902.72	8,741.90	14,355.38	80.9%
09176310 5777 C0572 CEMETERY	15,000	0	15,000	8,780.00	.00	6,220.00	58.5%
09176310 5777 C0573 LOCKHOOD	100,000	0	100,000	93,427.32	6,572.68	.00	100.0%
09176310 5777 C0574 WPA MURAL	20,000	0	20,000	.00	.00	20,000.00	.0%
09186310 5777 C0092 LMMM ROOF	150,000	0	150,000	53,529.60	.00	96,470.40	35.7%
09186310 5777 C0132 MATHEWS	15,000	0	15,000	.00	.00	15,000.00	.0%
09186310 5777 C0186 LMMM	500,000	0	500,000	.00	.00	500,000.00	.0%
09186310 5777 C0294 CEMETERY	15,000	0	15,000	3,043.03	.00	11,956.97	20.3%
09186310 5777 C0521 MILL HILL	178,000	0	178,000	78,601.05	.00	99,398.95	44.2%
09186310 5777 C0533 MUSEUM	10,000	0	10,000	6,490.24	.00	3,509.76	64.9%
09186310 5777 C0549 LOCKWOOD	107,000	0	107,000	83,722.07	23,277.93	.00	100.0%
09186310 5777 C0550 MURALS	15,000	0	15,000	13,220.73	.00	1,779.27	88.1%
09196310 5777 C0092 LM ROOF	75,000	0	75,000	.00	.00	75,000.00	.0%
09196310 5777 C0186 LM MANSION	85,000	0	85,000	.00	.00	85,000.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09196310 5777 C0430 SMITH ST	100,000	0	100,000	.00	.00	100,000.00	.0%
09196310 5777 C0521 MILL HILL	30,000	0	30,000	.00	.00	30,000.00	.0%
09196310 5777 C0533 MUSEUM	10,000	0	10,000	6,054.66	.00	3,945.34	60.5%
09196310 5777 C0549 ADA	375,000	0	375,000	4,850.31	9,973.30	360,176.39	4.0%
09196310 5777 C0574 MURALS	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL NONE	2,446,000	0	2,446,000	892,860.66	62,550.52	1,490,588.82	39.1%
TOTAL HISTORICAL COMMISSION	2,446,000	0	2,446,000	892,860.66	62,550.52	1,490,588.82	39.1%
064 HARBOR COMMISSION							
0 NONE							
09066410 5777 C0281 DREDGING	100,000	0	100,000	41,724.95	.00	58,275.05	41.7%
09066410 5777 C0460 NWLK HAR	500,000	0	500,000	221,420.60	.00	278,579.40	44.3%
TOTAL NONE	600,000	0	600,000	263,145.55	.00	336,854.45	43.9%
TOTAL HARBOR COMMISSION	600,000	0	600,000	263,145.55	.00	336,854.45	43.9%
071 BUILDING MANAGEMENT							
0 NONE							
09117100 5777 C0439 REPAIRS	250,000	0	250,000	201,897.50	48,102.50	.00	100.0%
09127100 5777 C0147 ROOSEVELT	175,000	0	175,000	153,356.36	12,974.00	8,669.64	95.0%
09127100 5777 C0266 NATHANIEL	29,000	0	29,000	28,567.89	.00	432.11	98.5%
09157100 5777 C0325 LOCKWOOD	30,000	0	30,000	30,000.00	.00	.00	100.0%
09157100 5777 C0439 REPAIRS	730,000	0	730,000	725,872.20	4,127.80	.00	100.0%
09157100 5777 C0543 ENVIRONMT	20,000	0	20,000	19,560.27	.00	439.73	97.8%
09167100 5777 C0137 POLICE	49,000	1,200,000	1,249,000	38,823.66	.00	1,210,176.34	3.1%
09167100 5777 C0325 LOCKWOOD	80,000	0	80,000	33,852.87	46,147.13	.00	100.0%
09167100 5777 C0327 ENERGY	50,000	0	50,000	50,000.00	.00	.00	100.0%
09167100 5777 C0439 REPAIRS	876,000	0	876,000	729,624.25	70,415.49	75,960.26	91.3%
09167100 5777 C0476 REPAIRS	50,000	0	50,000	53,561.63	.00	-3,561.63	107.1%
09177100 5777 C0119 DPW CENTER	295,000	90,000	385,000	26,800.01	19.00	358,180.99	7.0%
09177100 5777 C0133 LIBRARY	35,000	0	35,000	6,199.45	.00	28,800.55	17.7%

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09177100 5777 C0295 BEN FRANK	20,000	0	20,000	18,963.00	.00	1,037.00	94.8%
09177100 5777 C0327 ENERGY	25,000	0	25,000	25,000.00	.00	.00	100.0%
09177100 5777 C0439 CITY HALL	780,000	0	780,000	725,483.26	54,516.74	.00	100.0%
09177100 5777 C0476 VAR REPS	50,000	0	50,000	48,300.00	1,700.00	.00	100.0%
09177100 5777 C0543 ENVIRONMNT	20,000	0	20,000	12,106.25	.00	7,893.75	60.5%
09177100 5777 C0583 SIDEWALK	20,000	0	20,000	14,198.00	.00	5,802.00	71.0%
09177100 5777 C0594 ENERGY	20,000	0	20,000	.00	.00	20,000.00	.0%
09187100 5777 C0133 MAIN LIB	158,000	0	158,000	17,360.00	.00	140,640.00	11.0%
09187100 5777 C0327 ENERGY	56,000	0	56,000	39,950.00	16,050.00	.00	100.0%
09187100 5777 C0439 CITY HALL	195,000	509,000	704,000	564,071.50	111,957.03	27,971.47	96.0%
09187100 5777 C0476 CITY BLDG	20,000	0	20,000	19,250.00	750.00	.00	100.0%
09187100 5777 C0583 SIDEWALK	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL NONE	4,058,000	1,799,000	5,857,000	3,582,798.10	366,759.69	1,907,442.21	67.4%
TOTAL BUILDING MANAGEMENT	4,058,000	1,799,000	5,857,000	3,582,798.10	366,759.69	1,907,442.21	67.4%
TOTAL CAPITAL FUND	367,463,307	-52,105,468	315,357,839	98,842,725.10	17,421,298.56	199,093,815.67	36.9%
TOTAL EXPENSES	367,463,307	-52,105,468	315,357,839	98,842,725.10	17,421,298.56	199,093,815.67	
GRAND TOTAL	367,463,307	-52,105,468	315,357,839	98,842,725.10	17,421,298.56	199,093,815.67	36.9%

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

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01 GENERAL FUND							
001 MAYOR							
010100 MAYOR							
010100 5110 WAGES & SA	248,610	-101,567	147,043	67,605.96	.00	79,437.04	46.0%
010100 5235 MEMBERSHIP	5,270	0	5,270	5,269.00	.00	1.00	100.0%
010100 5245 TELEPHONE	1,411	0	1,411	838.40	.00	572.60	59.4%
010100 5247 OTHER UTIL	157	0	157	48.30	.00	108.70	30.8%
010100 5286 BUSINESS E	5,660	0	5,660	1,407.34	.00	4,252.66	24.9%
010100 5295 SEMINAR&CO	1,200	0	1,200	.00	.00	1,200.00	.0%
TOTAL MAYOR	262,308	-101,567	160,741	75,169.00	.00	85,572.00	46.8%
010160 EARLY CHILDHOOD PROGRAM							
010160 5110 WAGES & SA	67,137	0	67,137	30,950.64	.00	36,186.36	46.1%
010160 5225 TYPING SER	980	0	980	380.00	.00	600.00	38.8%
010160 5258 OTHER PROF	14,500	0	14,500	.00	.00	14,500.00	.0%
010160 5281 MILEAGE	500	0	500	276.15	.00	223.85	55.2%
TOTAL EARLY CHILDHOOD PROGRAM	83,117	0	83,117	31,606.79	.00	51,510.21	38.0%
TOTAL MAYOR	345,425	-101,567	243,858	106,775.79	.00	137,082.21	43.8%
002 LEGISLATIVE							
010200 LEGISLATIVE							
010200 5140 WAGES & SA	11,550	0	11,550	5,650.00	.00	5,900.00	48.9%
010200 5311 OFFICE SUP	4,000	0	4,000	567.55	1,578.45	1,854.00	53.7%
TOTAL LEGISLATIVE	15,550	0	15,550	6,217.55	1,578.45	7,754.00	50.1%
TOTAL LEGISLATIVE	15,550	0	15,550	6,217.55	1,578.45	7,754.00	50.1%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
003 CORPORATION COUNSEL							
010300 CORPORATION COUNSEL							
010300 5110 WAGES & SA	1,047,857	0	1,047,857	473,809.11	.00	574,047.89	45.2%
010300 5120 WAGES & SA	0	0	0	194.08	.00	-194.08	100.0%
010300 5121 WAGES & SA	0	0	0	9,500.00	.00	-9,500.00	100.0%
010300 5140 WAGES & SA	0	0	0	6,209.42	.00	-6,209.42	100.0%
010300 5150 LONGEVITY	3,490	0	3,490	2,765.00	.00	725.00	79.2%
010300 5211 POSTAGE,BO	4,121	0	4,121	106.04	.00	4,014.96	2.6%
010300 5221 PRINTING &	500	0	500	.00	.00	500.00	.0%
010300 5225 TYPING SER	2,800	0	2,800	1,110.00	.00	1,690.00	39.6%
010300 5234 SUBSCRIPTI	27,257	1,780	29,037	11,928.77	.00	17,108.20	41.1%
010300 5235 MEMBERSHIP	1,500	0	1,500	.00	.00	1,500.00	.0%
010300 5245 TELEPHONE	1,640	0	1,640	607.09	.00	1,032.91	37.0%
010300 5258 OTHER PROF	189,000	0	189,000	12,429.83	.00	176,570.17	6.6%
010300 5272 TRAINING A	1,050	0	1,050	525.00	.00	525.00	50.0%
010300 5281 MILEAGE	4,060	0	4,060	925.30	.00	3,134.70	22.8%
010300 5286 BUSINESS E	500	0	500	115.20	.00	384.80	23.0%
010300 5294 MACHINERY,	6,000	0	6,000	2,349.39	3,650.61	.00	100.0%
010300 5295 SEMINAR&CO	6,000	0	6,000	.00	.00	6,000.00	.0%
010300 5311 OFFICE SUP	6,000	0	6,000	1,646.15	3,322.07	1,031.78	82.8%
TOTAL CORPORATION COUNSEL	1,301,775	1,780	1,303,555	524,220.38	6,972.68	772,361.91	40.7%
TOTAL CORPORATION COUNSEL	1,301,775	1,780	1,303,555	524,220.38	6,972.68	772,361.91	40.7%
005 TOWN CLERK							
010500 TOWN CLERK							
010500 5110 WAGES & SA	497,891	0	497,891	227,239.51	.00	270,651.49	45.6%
010500 5120 WAGES & SA	4,797	0	4,797	1,532.48	.00	3,264.52	31.9%
010500 5130 WAGES & SA	4,875	0	4,875	691.25	.00	4,183.75	14.2%
010500 5140 WAGES & SA	24,610	0	24,610	8,322.25	.00	16,287.75	33.8%
010500 5150 LONGEVITY	1,475	0	1,475	1,475.00	.00	.00	100.0%
010500 5211 POSTAGE,BO	5,667	0	5,667	2,579.87	.00	3,087.13	45.5%
010500 5221 PRINTING &	5,000	0	5,000	1,104.00	.00	3,896.00	22.1%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010500 5231 PUBL OF NO	2,500	2,500	5,000	3,778.80	.00	1,221.20	75.6%
010500 5235 MEMBERSHIP	200	0	200	.00	.00	200.00	.0%
010500 5245 TELEPHONE	513	0	513	397.25	.00	115.75	77.4%
010500 5255 IT SERV	79,210	-3,500	75,710	32,264.90	24,775.20	18,669.90	75.3%
010500 5258 OTHER PROF	3,000	-600	2,400	.00	.00	2,400.00	.0%
010500 5269 OTHER REPA	500	1,400	1,900	1,568.00	.00	332.00	82.5%
010500 5272 TRAINING A	600	0	600	165.00	.00	435.00	27.5%
010500 5281 MILEAGE	355	0	355	331.91	.00	23.09	93.5%
010500 5286 BUSINESS E	0	200	200	142.60	.00	57.40	71.3%
010500 5293 RECORDING	500	0	500	.00	.00	500.00	.0%
010500 5294 MACHINERY,	3,250	0	3,250	1,426.83	1,573.17	250.00	92.3%
010500 5295 SEMINAR&CO	400	0	400	250.00	.00	150.00	62.5%
010500 5297 STORAGE	2,800	0	2,800	710.00	.00	2,090.00	25.4%
010500 5311 OFFICE SUP	7,000	0	7,000	1,546.35	4,007.77	1,445.88	79.3%
TOTAL TOWN CLERK	645,143	0	645,143	285,526.00	30,356.14	329,260.86	49.0%
TOTAL TOWN CLERK	645,143	0	645,143	285,526.00	30,356.14	329,260.86	49.0%

007 PERSONNEL & LABOR RELATIONS

010700 HUMAN RESOURCES & PERSONNEL

010700 5110 WAGES & SA	530,216	0	530,216	247,809.60	.00	282,406.40	46.7%
010700 5120 WAGES & SA	107	0	107	14.93	.00	92.07	14.0%
010700 5121 WAGES & SA	0	0	0	13,150.00	.00	-13,150.00	100.0%
010700 5150 LONGEVITY	1,500	0	1,500	1,500.00	.00	.00	100.0%
010700 5211 POSTAGE,BO	800	0	800	691.04	.00	108.96	86.4%
010700 5221 PRINTING &	1,275	0	1,275	80.46	.00	1,194.54	6.3%
010700 5225 TYPING SER	750	0	750	470.00	.00	280.00	62.7%
010700 5233 SUBSCRIPTI	1,200	0	1,200	.00	.00	1,200.00	.0%
010700 5235 MEMBERSHIP	1,400	0	1,400	.00	.00	1,400.00	.0%
010700 5245 TELEPHONE	1,107	0	1,107	270.89	.00	836.11	24.5%
010700 5247 OTHER UTIL	207	0	207	86.40	.00	120.60	41.7%
010700 5251 MEDICAL,DE	1,750	0	1,750	795.00	.00	955.00	45.4%
010700 5255 IT SERV	8,000	0	8,000	.00	.00	8,000.00	.0%
010700 5258 OTHER PROF	50,000	0	50,000	175.00	.00	49,825.00	.4%
010700 525J EAP	17,500	0	17,500	16,101.40	.00	1,398.60	92.0%
010700 5272 TRAINING A	10,000	0	10,000	.00	.00	10,000.00	.0%
010700 5281 MILEAGE	609	0	609	.00	.00	609.00	.0%
010700 5286 BUSINESS E	1,125	0	1,125	.00	.00	1,125.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010700 5294 MACHINERY,	1,300	0	1,300	491.63	808.37	.00	100.0%
010700 5295 SEMINAR&CO	1,125	0	1,125	20.00	.00	1,105.00	1.8%
010700 5298 OTHER	1,500	0	1,500	800.00	.00	700.00	53.3%
010700 5311 OFFICE SUP	3,000	0	3,000	430.85	1,069.15	1,500.00	50.0%
010700 5634 EMP WELL	0	2,000	2,000	1,598.00	.00	402.00	79.9%
TOTAL HUMAN RESOURCES & PERSONNEL	634,471	2,000	636,471	284,485.20	1,877.52	350,108.28	45.0%
TOTAL PERSONNEL & LABOR RELATIONS	634,471	2,000	636,471	284,485.20	1,877.52	350,108.28	45.0%

010 HUMAN RELATIONS & FAIR RENT

011000 HUMAN RELATIONS & FAIR RENT

011000 5110 WAGES & SA	340,076	0	340,076	107,336.66	.00	232,739.34	31.6%
011000 5120 WAGES & SA	5,330	0	5,330	2,156.52	.00	3,173.48	40.5%
011000 5150 LONGEVITY	1,375	0	1,375	900.00	.00	475.00	65.5%
011000 5211 POSTAGE, BO	400	0	400	1.13	.00	398.87	.3%
011000 5221 PRINTING &	500	-50	450	.00	.00	450.00	.0%
011000 5225 TYPING SER	4,000	0	4,000	940.00	1,060.00	2,000.00	50.0%
011000 5233 SUBSCRIPTI	300	50	350	.00	.00	350.00	.0%
011000 5234 SUBSCRIPTI	5,120	0	5,120	1,660.30	.00	3,459.70	32.4%
011000 5235 MEMBERSHIP	100	0	100	.00	.00	100.00	.0%
011000 5237 ADVERTISIN	690	0	690	350.00	.00	340.00	50.7%
011000 5245 TELEPHONE	666	0	666	75.88	.00	590.12	11.4%
011000 5258 OTHER PROF	2,900	0	2,900	.00	.00	2,900.00	.0%
011000 5272 TRAINING A	2,000	0	2,000	400.00	.00	1,600.00	20.0%
011000 5281 MILEAGE	1,000	0	1,000	.00	.00	1,000.00	.0%
011000 5286 BUSINESS E	400	0	400	.00	.00	400.00	.0%
011000 5294 MACHINERY,	2,372	0	2,372	582.15	917.85	872.00	63.2%
011000 5295 SEMINAR&CO	900	0	900	.00	.00	900.00	.0%
011000 5298 OTHER	15,040	0	15,040	4,148.83	.00	10,891.17	27.6%
011000 5311 OFFICE SUP	2,000	0	2,000	208.44	1,191.56	600.00	70.0%
TOTAL HUMAN RELATIONS & FAIR RENT	385,169	0	385,169	118,759.91	3,169.41	263,239.68	31.7%
TOTAL HUMAN RELATIONS & FAIR RENT	385,169	0	385,169	118,759.91	3,169.41	263,239.68	31.7%

011 YOUTH SERVICES

011100 YOUTH SERVICES

011100 5110 WAGES & SA	256,882	0	256,882	117,780.71	.00	139,101.29	45.9%
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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011100 5120 WAGES & SA	9,367	0	9,367	2,388.60	.00	6,978.40	25.5%
011100 5140 WAGES & SA	83,980	0	83,980	38,684.00	.00	45,296.00	46.1%
011100 5150 LONGEVITY	1,100	0	1,100	1,100.00	.00	.00	100.0%
011100 5211 POSTAGE,BO	418	0	418	208.90	.00	209.10	50.0%
011100 5221 PRINTING &	300	0	300	.00	.00	300.00	.0%
011100 5233 SUBSCRIPTI	320	0	320	.00	.00	320.00	.0%
011100 5235 MEMBERSHIP	605	0	605	574.75	.00	30.25	95.0%
011100 5237 ADVERTISIN	700	0	700	.00	.00	700.00	.0%
011100 5245 TELEPHONE	313	0	313	73.92	.00	239.08	23.6%
011100 5258 OTHER PROF	2,000	0	2,000	1,820.99	.00	179.01	91.0%
011100 5272 TRAINING A	2,200	0	2,200	.00	.00	2,200.00	.0%
011100 5281 MILEAGE	600	0	600	89.48	.00	510.52	14.9%
011100 5311 OFFICE SUP	978	0	978	439.48	538.52	.00	100.0%
011100 5329 OTHER OPER	1,523	0	1,523	114.40	.00	1,408.60	7.5%
TOTAL YOUTH SERVICES	361,286	0	361,286	163,275.23	538.52	197,472.25	45.3%
TOTAL YOUTH SERVICES	361,286	0	361,286	163,275.23	538.52	197,472.25	45.3%

012 REGISTRAR OF VOTERS

011210 REGISTRAR-ADMIN

011210 5110 WAGES & SA	177,308	0	177,308	81,080.45	.00	96,227.55	45.7%
011210 5120 WAGES & SA	2,132	0	2,132	1,986.02	.00	145.98	93.2%
011210 5130 WAGES & SA	140,363	0	140,363	139,514.78	.00	848.22	99.4%
011210 5140 WAGES & SA	118,800	0	118,800	33,828.27	.00	84,971.73	28.5%
011210 5150 LONGEVITY	1,730	0	1,730	1,730.00	.00	.00	100.0%
011210 5211 POSTAGE,BO	20,000	-600	19,400	4,890.18	.00	14,509.82	25.2%
011210 5221 PRINTING &	9,500	0	9,500	2,380.00	.00	7,120.00	25.1%
011210 5235 MEMBERSHIP	350	0	350	65.00	.00	285.00	18.6%
011210 5245 TELEPHONE	7,000	0	7,000	1,208.78	.00	5,791.22	17.3%
011210 5262 OTHER MACH	36,000	0	36,000	20,875.44	.00	15,124.56	58.0%
011210 5281 MILEAGE	900	0	900	123.07	.00	776.93	13.7%
011210 5286 BUSINESS E	2,000	0	2,000	778.96	.00	1,221.04	38.9%
011210 5294 MACHINERY,	1,560	0	1,560	542.50	807.50	210.00	86.5%
011210 5295 SEMINAR&CO	1,800	0	1,800	450.00	.00	1,350.00	25.0%
011210 5298 OTHER	11,100	0	11,100	10,650.00	.00	450.00	95.9%
011210 5311 OFFICE SUP	6,000	0	6,000	1,270.53	1,775.44	2,954.03	50.8%
011210 532A ELECTION	9,000	0	9,000	10,714.65	.00	-1,714.65	119.1%
011210 5421 BUILDING&O	1,600	600	2,200	2,200.00	.00	.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL REGISTRAR-ADMIN	547,143	0	547,143	314,288.63	2,582.94	230,271.43	57.9%
011220 DEMOCRAT							
011220 5140 WAGES & SA	0	0	0	100.00	.00	-100.00	100.0%
TOTAL DEMOCRAT	0	0	0	100.00	.00	-100.00	100.0%
TOTAL REGISTRAR OF VOTERS	547,143	0	547,143	314,388.63	2,582.94	230,171.43	57.9%
013 FINANCE							
011310 CHIEF FINANCIAL OFFICER							
011310 5110 WAGES & SA	161,793	13,207	175,000	80,965.76	.00	94,034.24	46.3%
011310 5121 WAGES & SA	0	0	0	4,750.00	.00	-4,750.00	100.0%
011310 5150 LONGEVITY	475	0	475	475.00	.00	.00	100.0%
011310 5211 POSTAGE,BO	0	436	436	354.84	.00	80.68	81.5%
011310 5233 SUBSCRIPTI	133	0	133	.00	.00	133.00	.0%
011310 5235 MEMBERSHIP	300	0	300	65.00	.00	235.00	21.7%
011310 5245 TELEPHONE	0	0	0	8.19	.00	-8.19	100.0%
011310 5253 ACCOUNTING	50,750	0	50,750	17,500.00	.00	33,250.00	34.5%
011310 5281 MILEAGE	824	-36	788	104.31	.00	684.17	13.2%
011310 5286 BUSINESS E	1,500	0	1,500	48.00	.00	1,452.00	3.2%
011310 5295 SEMINAR&CO	2,400	0	2,400	50.00	.00	2,350.00	2.1%
TOTAL CHIEF FINANCIAL OFFICER	218,175	13,607	231,782	104,321.10	.00	127,460.90	45.0%
011320 TAX ASSESSOR							
011320 5110 WAGES & SA	810,880	0	810,880	350,846.33	.00	460,033.67	43.3%
011320 5120 WAGES & SA	8,531	0	8,531	3,956.38	.00	4,574.62	46.4%
011320 5150 LONGEVITY	3,500	0	3,500	3,500.00	.00	.00	100.0%
011320 5211 POSTAGE,BO	5,394	0	5,394	3,160.26	.00	2,233.74	58.6%
011320 5221 PRINTING &	10,545	0	10,545	666.52	.00	9,878.48	6.3%
011320 5231 PUBL OF NO	1,179	0	1,179	.00	.00	1,179.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011320 5233 SUBSCRIPTI	1,975	0	1,975	.00	.00	1,975.00	.0%
011320 5235 MEMBERSHIP	2,920	0	2,920	2,710.00	.00	210.00	92.8%
011320 5245 TELEPHONE	2,917	0	2,917	520.98	.00	2,396.02	17.9%
011320 5253 ACCOUNTING	10,000	0	10,000	.00	.00	10,000.00	.0%
011320 5258 OTHER PROF	11,250	0	11,250	535.69	.00	10,714.31	4.8%
011320 5272 TRAINING A	2,925	0	2,925	259.00	.00	2,666.00	8.9%
011320 5281 MILEAGE	755	0	755	122.39	.00	632.61	16.2%
011320 5286 BUSINESS E	650	0	650	.00	.00	650.00	.0%
011320 5294 MACHINERY,	3,045	0	3,045	1,523.57	1,521.43	.00	100.0%
011320 5295 SEMINAR&CO	870	0	870	159.85	.00	710.15	18.4%
011320 5311 OFFICE SUP	3,150	0	3,150	986.38	2,227.34	-63.72	102.0%
011320 5461 CENT-FUEL	433	0	433	84.06	.00	348.94	19.4%
011320 5462 CENT-FLEET	4,475	0	4,475	1.00	.00	4,474.00	.0%
TOTAL TAX ASSESSOR	885,394	0	885,394	369,032.41	3,748.77	512,612.82	42.1%
011321 TAX ASSESSOR REVALUATION							
011321 5211 POSTAGE,BO	1,410	0	1,410	.00	.00	1,410.00	.0%
011321 5221 PRINTING &	2,925	0	2,925	72.76	.00	2,852.24	2.5%
011321 5258 OTHER PROF	88,875	471,691	560,566	385,337.00	.00	175,229.00	68.7%
011321 5311 OFFICE SUP	2,360	0	2,360	1,345.00	.00	1,015.00	57.0%
TOTAL TAX ASSESSOR REVALUATION	95,570	471,691	567,261	386,754.76	.00	180,506.24	68.2%
011330 TAX COLLECTOR							
011330 5110 WAGES & SA	656,677	0	656,677	285,008.07	.00	371,668.93	43.4%
011330 5120 WAGES & SA	17,000	0	17,000	10,127.87	.00	6,872.13	59.6%
011330 5130 WAGES & SA	14,910	0	14,910	3,603.00	.00	11,307.00	24.2%
011330 5150 LONGEVITY	3,815	0	3,815	3,815.00	.00	.00	100.0%
011330 5211 POSTAGE,BO	86,986	0	86,986	30,883.22	.00	56,102.78	35.5%
011330 5221 PRINTING &	65,440	0	65,440	6,866.57	.00	58,573.43	10.5%
011330 5231 PUBL OF NO	13,599	0	13,599	1,182.00	.00	12,417.00	8.7%
011330 5235 MEMBERSHIP	300	0	300	.00	.00	300.00	.0%
011330 5237 ADVERTISIN	0	0	0	88.34	.00	-88.34	100.0%
011330 5245 TELEPHONE	974	0	974	248.73	.00	725.27	25.5%
011330 5258 OTHER PROF	69,000	0	69,000	28,698.47	4,119.74	36,181.79	47.6%
011330 5259 PROFESSION	6,000	0	6,000	12,821.64	.00	-6,821.64	213.7%
011330 5272 TRAINING A	900	0	900	76.00	.00	824.00	8.4%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011330 5281 MILEAGE	2,250	0	2,250	6,450.24	.00	-4,200.24	286.7%
011330 5286 BUSINESS E	1,000	0	1,000	160.00	.00	840.00	16.0%
011330 5294 MACHINERY,	2,800	0	2,800	.00	.00	2,800.00	.0%
011330 5295 SEMINAR&CO	3,200	0	3,200	1,450.00	.00	1,750.00	45.3%
011330 5311 OFFICE SUP	5,000	0	5,000	1,005.20	1,513.80	2,481.00	50.4%
TOTAL TAX COLLECTOR	949,851	0	949,851	392,484.35	5,633.54	551,733.11	41.9%
011340 ACCOUNTING & TREASURY							
011340 5110 WAGES & SA	938,915	0	938,915	425,207.22	.00	513,707.78	45.3%
011340 5120 WAGES & SA	6,000	0	6,000	3,417.01	.00	2,582.99	57.0%
011340 5140 WAGES & SA	0	0	0	19,238.58	.00	-19,238.58	100.0%
011340 5150 LONGEVITY	4,020	0	4,020	3,595.00	.00	425.00	89.4%
011340 5211 POSTAGE,BO	7,210	0	7,210	1,147.14	.00	6,062.86	15.9%
011340 5225 TYPING SER	2,240	0	2,240	740.00	.00	1,500.00	33.0%
011340 5235 MEMBERSHIP	380	0	380	65.00	.00	315.00	17.1%
011340 5237 ADVERTISIN	0	0	0	82.76	.00	-82.76	100.0%
011340 5245 TELEPHONE	769	0	769	131.35	.00	637.65	17.1%
011340 5258 OTHER PROF	67,558	0	67,558	36,571.65	.00	30,986.35	54.1%
011340 5281 MILEAGE	280	0	280	.00	.00	280.00	.0%
011340 5294 MACHINERY,	2,832	0	2,832	1,300.12	1,531.88	.00	100.0%
011340 5295 SEMINAR&CO	4,500	0	4,500	1,117.33	.00	3,382.67	24.8%
011340 5311 OFFICE SUP	18,115	0	18,115	11,166.91	.00	6,948.09	61.6%
TOTAL ACCOUNTING & TREASURY	1,052,819	0	1,052,819	503,780.07	1,531.88	547,507.05	48.0%
011350 MANAGEMENT & BUDGETS							
011350 5110 WAGES & SA	318,872	0	318,872	128,012.74	.00	190,859.26	40.1%
011350 5120 WAGES & SA	1,066	0	1,066	42.66	.00	1,023.34	4.0%
011350 5150 LONGEVITY	660	0	660	660.00	.00	.00	100.0%
011350 5211 POSTAGE,BO	824	-400	424	56.74	.00	367.26	13.4%
011350 5221 PRINTING &	1,300	0	1,300	207.67	.00	1,092.33	16.0%
011350 5225 TYPING SER	1,625	0	1,625	900.00	.00	725.00	55.4%
011350 5235 MEMBERSHIP	775	0	775	65.00	.00	710.00	8.4%
011350 5237 ADVERTISIN	0	150	150	150.00	.00	.00	100.0%
011350 5245 TELEPHONE	384	0	384	80.65	.00	303.35	21.0%
011350 5258 OTHER PROF	635	0	635	872.36	.00	-237.36	137.4%
011350 5281 MILEAGE	730	-150	580	.00	.00	580.00	.0%

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011350 5286 BUSINESS E	400	0	400	.00	.00	400.00	.0%
011350 5294 MACHINERY,	4,956	0	4,956	1,759.12	1,240.88	1,956.00	60.5%
011350 5295 SEMINAR&CO	3,250	0	3,250	30.00	.00	3,220.00	.9%
011350 5311 OFFICE SUP	2,000	0	2,000	1,330.89	.00	669.11	66.5%
TOTAL MANAGEMENT & BUDGETS	337,477	-400	337,077	134,167.83	1,240.88	201,668.29	40.2%
011361 PURCHASING OFFICE							
011361 5110 WAGES & SA	324,119	0	324,119	116,879.82	.00	207,239.18	36.1%
011361 5211 POSTAGE,BO	2,000	0	2,000	1,513.36	320.50	166.14	91.7%
011361 5234 SUBSCRIPTI	12,674	0	12,674	12,055.00	.00	619.00	95.1%
011361 5235 MEMBERSHIP	330	0	330	273.00	.00	57.00	82.7%
011361 5237 ADVERTISIN	6,535	0	6,535	1,842.16	2,157.84	2,535.00	61.2%
011361 5272 TRAINING A	100	0	100	.00	.00	100.00	.0%
011361 5281 MILEAGE	30	0	30	.00	.00	30.00	.0%
011361 5311 OFFICE SUP	500	0	500	.00	400.00	100.00	80.0%
011361 5461 CENT-FUEL	500	0	500	145.10	.00	354.90	29.0%
011361 5462 CENT-FLEET	1,465	0	1,465	.00	.00	1,465.00	.0%
TOTAL PURCHASING OFFICE	348,253	0	348,253	132,708.44	2,878.34	212,666.22	38.9%
011362 CENTRAL SERVICES							
011362 5226 CENTRAL PR	1,250	0	1,250	.00	.00	1,250.00	.0%
011362 5245 TELEPHONE	2,000	0	2,000	11,624.81	333.44	-9,958.25	597.9%
011362 5247 OTHER UTIL	77	0	77	48.30	.00	28.70	62.7%
011362 5259 PROFESSION	62,678	0	62,678	21,498.52	38,112.75	3,066.73	95.1%
011362 5263 FURNITURE,	400	0	400	.00	.00	400.00	.0%
011362 5294 MACHINERY,	8,160	0	8,160	3,276.13	4,323.87	560.00	93.1%
011362 5329 OTHER OPER	1,000	0	1,000	800.20	179.60	20.20	98.0%
TOTAL CENTRAL SERVICES	75,565	0	75,565	37,247.96	42,949.66	-4,632.62	106.1%
011370 INFORMATION TECHNOLOGY							
011370 5110 WAGES & SA	1,020,394	0	1,020,394	473,757.77	.00	546,636.23	46.4%
011370 5120 WAGES & SA	37,449	0	37,449	20,404.23	.00	17,044.77	54.5%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011370 5121 WAGES & SA	150	0	150	75.00	.00	75.00	50.0%
011370 5130 WAGES & SA	26,280	1,355	27,635	18,645.27	.00	8,989.73	67.5%
011370 5150 LONGEVITY	3,955	-1,355	2,600	2,600.00	.00	.00	100.0%
011370 5211 POSTAGE, BO	50	0	50	.00	.00	50.00	.0%
011370 5233 SUBSCRIPTI	172	0	172	51.96	.00	120.04	30.2%
011370 5245 TELEPHONE	135,447	0	135,447	66,768.04	28,344.00	40,334.96	70.2%
011370 5258 OTHER PROF	1,000	0	1,000	.00	.00	1,000.00	.0%
011370 5269 OTHER REPA	671,130	-3,850	667,280	341,116.36	.00	326,163.64	51.1%
011370 5272 TRAINING A	10,300	1,000	11,300	8,859.70	.00	2,440.30	78.4%
011370 5281 MILEAGE	715	0	715	271.76	.00	443.24	38.0%
011370 5294 MACHINERY,	1,620	0	1,620	609.53	890.47	120.00	92.6%
011370 5295 SEMINAR&CO	300	0	300	7.65	.00	292.35	2.6%
011370 5311 OFFICE SUP	1,250	0	1,250	242.11	602.06	405.83	67.5%
011370 5336 ELECTRICAL	1,100	0	1,100	671.04	.00	428.96	61.0%
011370 5741 IT HARDWAR	10,000	0	10,000	8,551.39	.00	1,448.61	85.5%
011370 5742 IT SOFTWARE	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL INFORMATION TECHNOLOGY	1,923,812	-2,850	1,920,962	942,631.81	29,836.53	948,493.66	50.6%
011371 GIS							
011371 5110 WAGES & SA	0	0	0	17,281.23	.00	-17,281.23	100.0%
011371 5120 WAGES & SA	0	837	837	120.96	.00	716.31	14.4%
011371 5245 TELEPHONE	0	120	120	.00	.00	120.00	.0%
011371 5258 OTHER PROF	13,500	0	13,500	.00	9,840.00	3,660.00	72.9%
011371 5269 OTHER REPA	32,042	0	32,042	31,910.41	.00	131.59	99.6%
011371 5272 TRAINING A	2,000	1,805	3,805	3,025.00	.00	780.00	79.5%
TOTAL GIS	47,542	2,762	50,304	52,337.60	9,840.00	-11,873.33	123.6%
TOTAL FINANCE	5,934,458	484,810	6,419,268	3,055,466.33	97,659.60	3,266,142.34	49.1%
014 CHIEF OF STAFF							
011410 CHIEF OF STAFF							
011410 5110 WAGES & SA	0	140,000	140,000	68,469.52	.00	71,530.48	48.9%
011410 5121 WAGES & SA	0	0	0	6,500.00	.00	-6,500.00	100.0%
011410 5233 SUBSCRIPTI	0	0	0	821.00	.00	-821.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011410 5311 OFFICE SUP	0	0	0	.00	750.00	-750.00	100.0%
TOTAL CHIEF OF STAFF	0	140,000	140,000	75,790.52	750.00	63,459.48	54.7%
011420 CITY CLERK							
011420 5110 WAGES & SA	348,768	0	348,768	131,414.58	.00	217,353.42	37.7%
011420 5121 WAGES & SA	0	0	0	8,200.00	.00	-8,200.00	100.0%
011420 5150 LONGEVITY	1,450	0	1,450	1,450.00	.00	.00	100.0%
011420 5211 POSTAGE,BO	3,194	0	3,194	57.97	.00	3,136.03	1.8%
011420 5221 PRINTING &	8,500	0	8,500	3,618.31	.00	4,881.69	42.6%
011420 5225 TYPING SER	4,000	0	4,000	890.00	3,110.00	.00	100.0%
011420 5231 PUBL OF NO	14,000	0	14,000	2,201.55	5,798.45	6,000.00	57.1%
011420 5234 SUBSCRIPTI	1,195	0	1,195	.00	.00	1,195.00	.0%
011420 5235 MEMBERSHIP	650	0	650	.00	.00	650.00	.0%
011420 5245 TELEPHONE	256	0	256	50.38	.00	205.62	19.7%
011420 5258 OTHER PROF	340	0	340	.00	.00	340.00	.0%
011420 5263 FURNITURE,	622	0	622	.00	.00	622.00	.0%
011420 5281 MILEAGE	51	0	51	.00	.00	51.00	.0%
011420 5294 MACHINERY,	5,910	0	5,910	2,296.12	3,603.88	10.00	99.8%
011420 5295 SEMINAR&CO	1,200	-500	700	.00	.00	700.00	.0%
011420 5311 OFFICE SUP	5,000	500	5,500	2,157.43	2,860.59	481.98	91.2%
TOTAL CITY CLERK	395,136	0	395,136	152,336.34	15,372.92	227,426.74	42.4%
011430 CUSTOMER SVC CTR							
011430 5110 WAGES & SA	195,218	0	195,218	89,264.32	.00	105,953.68	45.7%
011430 5120 WAGES & SA	0	0	0	462.94	.00	-462.94	100.0%
011430 5150 LONGEVITY	725	0	725	725.00	.00	.00	100.0%
TOTAL CUSTOMER SVC CTR	195,943	0	195,943	90,452.26	.00	105,490.74	46.2%
011440 COMMUNICATIONS-GRANTS							
011440 5110 WAGES & SA	101,357	0	101,357	60,565.32	.00	40,791.68	59.8%
011440 5211 POSTAGE,BO	412	0	412	.00	.00	412.00	.0%
011440 5221 PRINTING &	400	-121	279	.00	.00	279.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011440 5233 SUBSCRIPTI	800	21	821	.00	.00	821.00	.0%
011440 5281 MILEAGE	0	100	100	78.48	.00	21.52	78.5%
011440 5286 BUSINESS E	500	0	500	.00	.00	500.00	.0%
011440 5311 OFFICE SUP	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL COMMUNICATIONS-GRANTS	104,469	0	104,469	60,643.80	.00	43,825.20	58.0%
011450 ARTS COMMISSION							
011450 5221 PRINTING &	1,085	700	1,785	619.27	.00	1,165.73	34.7%
011450 5235 MEMBERSHIP	50	50	100	100.00	.00	.00	100.0%
011450 5258 OTHER PROF	5,650	950	6,600	1,269.49	.00	5,330.51	19.2%
011450 5298 OTHER	1,700	1,000	2,700	500.00	.00	2,200.00	18.5%
011450 5329 OTHER OPER	4,650	1,000	5,650	749.37	.00	4,900.63	13.3%
TOTAL ARTS COMMISSION	13,135	3,700	16,835	3,238.13	.00	13,596.87	19.2%
TOTAL CHIEF OF STAFF	708,683	143,700	852,383	382,461.05	16,122.92	453,799.03	46.8%
020 HEALTH							
012011 HEALTH-ADMIN							
012011 5110 WAGES & SA	242,770	0	242,770	112,085.72	.00	130,684.28	46.2%
012011 5120 WAGES & SA	213	0	213	20.20	.00	192.80	9.5%
012011 5121 WAGES & SA	0	0	0	2,150.00	.00	-2,150.00	100.0%
012011 5140 WAGES & SA	18,350	0	18,350	.00	.00	18,350.00	.0%
012011 5150 LONGEVITY	525	0	525	525.00	.00	.00	100.0%
012011 5211 POSTAGE,BO	10,038	0	10,038	443.96	.00	9,594.04	4.4%
012011 5221 PRINTING &	3,500	0	3,500	185.25	.00	3,314.75	5.3%
012011 5233 SUBSCRIPTI	250	0	250	.00	.00	250.00	.0%
012011 5235 MEMBERSHIP	2,300	0	2,300	1,447.82	.00	852.18	62.9%
012011 5237 ADVERTISIN	4,560	-125	4,435	328.16	.00	4,106.84	7.4%
012011 5245 TELEPHONE	9,571	0	9,571	3,804.09	.00	5,766.91	39.7%
012011 5258 OTHER PROF	3,683	0	3,683	770.00	.00	2,913.00	20.9%
012011 5262 OTHER MACH	508	4,850	5,358	.00	.00	5,358.00	.0%
012011 5272 TRAINING A	9,290	0	9,290	2,022.36	.00	7,267.64	21.8%
012011 5281 MILEAGE	6,181	0	6,181	347.28	.00	5,833.72	5.6%
012011 5286 BUSINESS E	1,000	-250	750	.00	.00	750.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
012011 5294 MACHINERY,	4,263	0	4,263	1,918.51	2,081.49	263.00	93.8%
012011 5298 OTHER	2,311	0	2,311	1,035.16	678.40	597.44	74.1%
012011 5311 OFFICE SUP	4,700	175	4,875	3,430.49	964.14	480.37	90.1%
012011 5328 EDUCATIONA	203	0	203	.00	.00	203.00	.0%
012011 5329 OTHER OPER	0	500	500	.00	.00	500.00	.0%
TOTAL HEALTH-ADMIN	324,216	5,150	329,366	130,514.00	3,724.03	195,127.97	40.8%
012012 BUILDING MAINTENANCE							
012012 5241 ELECTRIC	31,697	0	31,697	12,404.13	.00	19,292.87	39.1%
012012 5242 WATER	820	0	820	186.82	.00	633.18	22.8%
012012 5244 GAS	12,006	0	12,006	2,912.57	.00	9,093.43	24.3%
012012 5266 BUILDINGS	54,195	0	54,195	22,581.04	31,613.96	.00	100.0%
012012 5267 PLUMBING,H	9,000	1,815	10,815	5,926.32	3,481.55	1,407.13	87.0%
012012 5269 OTHER REPA	2,030	0	2,030	1,245.00	490.00	295.00	85.5%
012012 5296 SECURITY S	6,222	0	6,222	722.94	677.06	4,822.00	22.5%
TOTAL BUILDING MAINTENANCE	115,970	1,815	117,785	45,978.82	36,262.57	35,543.61	69.8%
012020 ENVIRO HEALTH & HOUSING							
012020 5110 WAGES & SA	754,087	0	754,087	344,927.43	.00	409,159.57	45.7%
012020 5120 WAGES & SA	4,264	0	4,264	3,162.50	.00	1,101.50	74.2%
012020 5140 WAGES & SA	29,113	0	29,113	12,319.92	.00	16,793.08	42.3%
012020 5150 LONGEVITY	4,250	0	4,250	4,250.00	.00	.00	100.0%
012020 5214 MESSENGER&	4,060	0	4,060	400.00	.00	3,660.00	9.9%
012020 5233 SUBSCRIPTI	216	0	216	.00	.00	216.00	.0%
012020 5258 OTHER PROF	14,000	0	14,000	610.00	.00	13,390.00	4.4%
012020 5281 MILEAGE	22,923	0	22,923	8,976.79	.00	13,946.21	39.2%
012020 5311 OFFICE SUP	3,553	0	3,553	166.11	1,833.89	1,553.00	56.3%
012020 5322 CHEMICAL,L	2,842	0	2,842	28.00	1,700.00	1,114.00	60.8%
012020 5613 CONDEMNATI	35,000	0	35,000	2,660.00	.00	32,340.00	7.6%
012020 5617 OTHER	43,645	0	43,645	18,855.00	.00	24,790.00	43.2%
TOTAL ENVIRO HEALTH & HOUSING	917,953	0	917,953	396,355.75	3,533.89	518,063.36	43.6%
012023 SEALER WEIGHTS & MEASURES							
012023 5110 WAGES & SA	71,095	0	71,095	32,508.43	.00	38,586.57	45.7%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
012023 5120 WAGES & SA	644	0	644	.00	.00	644.00	.0%
012023 5150 LONGEVITY	450	0	450	450.00	.00	.00	100.0%
012023 5235 MEMBERSHIP	100	0	100	75.00	.00	25.00	75.0%
012023 5329 OTHER OPER	100	0	100	.00	.00	100.00	.0%
012023 5333 MACHINERY&	100	0	100	.00	.00	100.00	.0%
TOTAL SEALER WEIGHTS & MEASURES	72,489	0	72,489	33,033.43	.00	39,455.57	45.6%
012030 MEDICAL & EDUCATION SERVICES							
012030 5110 WAGES & SA	95,243	0	95,243	43,994.96	.00	51,248.04	46.2%
012030 5120 WAGES & SA	640	0	640	2,213.80	.00	-1,573.80	345.9%
012030 5150 LONGEVITY	450	0	450	450.00	.00	.00	100.0%
012030 5235 MEMBERSHIP	700	0	700	.00	.00	700.00	.0%
012030 5281 MILEAGE	772	0	772	92.77	.00	679.23	12.0%
012030 5328 EDUCATIONA	1,010	0	1,010	385.18	.00	624.82	38.1%
TOTAL MEDICAL & EDUCATION SERVICES	98,815	0	98,815	47,136.71	.00	51,678.29	47.7%
012050 LABORATORY							
012050 5110 WAGES & SA	95,243	0	95,243	43,550.40	.00	51,692.60	45.7%
012050 5120 WAGES & SA	853	0	853	90.73	.00	762.27	10.6%
012050 5140 WAGES & SA	46,727	0	46,727	18,615.27	.00	28,111.73	39.8%
012050 5150 LONGEVITY	650	0	650	650.00	.00	.00	100.0%
012050 5235 MEMBERSHIP	1,300	0	1,300	49.00	.00	1,251.00	3.8%
012050 5258 OTHER PROF	1,577	0	1,577	793.56	.00	783.44	50.3%
012050 5262 OTHER MACH	991	0	991	546.28	.00	444.72	55.1%
012050 5281 MILEAGE	258	0	258	.00	.00	258.00	.0%
012050 5311 OFFICE SUP	2,091	0	2,091	274.31	1,225.69	591.00	71.7%
012050 5322 CHEMICAL, L	11,520	0	11,520	6,421.02	4,788.48	310.50	97.3%
012050 5329 OTHER OPER	11,520	0	11,520	2,151.00	4,849.00	4,520.00	60.8%
TOTAL LABORATORY	172,730	0	172,730	73,141.57	10,863.17	88,725.26	48.6%
012063 SENIOR SVCS COORD COUNCIL							
012063 5211 POSTAGE, B0	1,236	0	1,236	7,500.00	.00	-6,264.00	606.8%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
012063 5221 PRINTING &	1,932	0	1,932	318.13	.00	1,613.87	16.5%
012063 5245 TELEPHONE	1,898	0	1,898	788.11	.00	1,109.89	41.5%
012063 5253 ACCOUNTING	1,102	0	1,102	.00	.00	1,102.00	.0%
012063 5263 FURNITURE,	803	0	803	.00	.00	803.00	.0%
012063 5272 TRAINING A	1,085	0	1,085	.00	.00	1,085.00	.0%
012063 5281 MILEAGE	1,494	0	1,494	.00	.00	1,494.00	.0%
012063 5298 OTHER	107,621	0	107,621	52,646.00	.00	54,975.00	48.9%
012063 5311 OFFICE SUP	1,398	0	1,398	295.81	.00	1,102.19	21.2%
012063 5412 GENERAL LI	2,027	0	2,027	.00	.00	2,027.00	.0%
TOTAL SENIOR SVCS COORD COUNCIL	120,596	0	120,596	61,548.05	.00	59,047.95	51.0%
012070 PREVENTABLE DISEASES							
012070 5110 WAGES & SA	205,757	0	205,757	75,271.68	.00	130,485.32	36.6%
012070 5140 WAGES & SA	77,621	0	77,621	26,531.65	.00	51,089.35	34.2%
012070 5150 LONGEVITY	695	0	695	695.00	.00	.00	100.0%
012070 5216 OTHER COMM	355	0	355	18.98	.00	336.02	5.3%
012070 5251 MEDICAL, DE	2,300	0	2,300	1,648.92	.00	651.08	71.7%
012070 5273 OTHER	891	0	891	80.00	.00	811.00	9.0%
012070 5276 PUR UNIF	500	0	500	121.27	.00	378.73	24.3%
012070 5281 MILEAGE	1,134	0	1,134	272.08	.00	861.92	24.0%
012070 5311 OFFICE SUP	2,582	0	2,582	714.97	901.29	965.74	62.6%
012070 5322 CHEMICAL, L	142,100	0	142,100	75,843.03	34,241.97	32,015.00	77.5%
TOTAL PREVENTABLE DISEASES	433,935	0	433,935	181,197.58	35,143.26	217,594.16	49.9%
TOTAL HEALTH	2,256,704	6,965	2,263,669	968,905.91	89,526.92	1,205,236.17	46.8%
030 POLICE DEPARTMENT							
013010 POLICE-ADMINISTRATION							
013010 5110 WAGES & SA	490,325	-8,565	481,760	216,079.72	.00	265,680.28	44.9%
013010 5120 WAGES & SA	500	0	500	.00	.00	500.00	.0%
013010 5121 WAGES & SA	0	0	0	500.00	.00	-500.00	100.0%
013010 5150 LONGEVITY	700	0	700	1,280.00	.00	-580.00	182.9%
013010 5175 RETRO WAGE	0	0	0	457.09	.00	-457.09	100.0%
013010 5225 TYPING SER	960	0	960	60.00	640.00	260.00	72.9%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013010 5233 SUBSCRIPTI	700	236	936	936.00	.00	.00	100.0%
013010 5235 MEMBERSHIP	2,200	0	2,200	1,885.00	.00	315.00	85.7%
013010 5281 MILEAGE	800	0	800	733.74	.00	66.26	91.7%
013010 5286 BUSINESS E	1,545	0	1,545	3,616.23	.00	-2,071.23	234.1%
013010 5294 MACHINERY,	1,608	0	1,608	831.73	776.27	.00	100.0%
013010 5295 SEMINAR&CO	5,000	0	5,000	2,704.07	.00	2,295.93	54.1%
013010 5311 OFFICE SUP	800	297	1,097	1,097.20	.00	.00	100.0%
TOTAL POLICE-ADMINISTRATION	505,138	-8,032	497,106	230,180.78	1,416.27	265,509.15	46.6%
013022 UNIFORM PATROL							
013022 5110 WAGES & SA	8,623,800	0	8,623,800	4,172,637.35	.00	4,451,162.65	48.4%
013022 5111 SALARY ADJ	-66,985	0	-66,985	.00	.00	-66,985.00	.0%
013022 5120 WAGES & SA	1,606,213	0	1,606,213	687,365.75	.00	918,847.25	42.8%
013022 5121 WAGES & SA	416,500	0	416,500	242,762.41	.00	173,737.59	58.3%
013022 5150 LONGEVITY	25,190	0	25,190	23,040.00	.00	2,150.00	91.5%
013022 5286 BUSINESS E	225	0	225	75.00	.00	150.00	33.3%
013022 5292 BOARDING P	19,450	0	19,450	4,338.00	5,384.00	9,728.00	50.0%
013022 5294 MACHINERY,	4,992	0	4,992	1,573.73	3,418.27	.00	100.0%
013022 5329 OTHER OPER	9,100	0	9,100	4,366.88	.00	4,733.12	48.0%
TOTAL UNIFORM PATROL	10,638,485	0	10,638,485	5,136,159.12	8,802.27	5,493,523.61	48.4%
013023 MARINE PATROL							
013023 5110 WAGES & SA	178,732	0	178,732	84,854.51	.00	93,877.49	47.5%
013023 5120 WAGES & SA	24,630	0	24,630	4,337.85	.00	20,292.15	17.6%
013023 5121 WAGES & SA	3,800	0	3,800	2,139.55	.00	1,660.45	56.3%
013023 5150 LONGEVITY	1,340	0	1,340	1,340.00	.00	.00	100.0%
013023 5241 ELECTRIC	4,272	0	4,272	1,080.31	.00	3,191.69	25.3%
013023 5246 HEATING FU	1,600	0	1,600	.00	.00	1,600.00	.0%
013023 5251 MEDICAL,DE	900	0	900	174.36	.00	725.64	19.4%
013023 5269 OTHER REPA	13,000	0	13,000	3,456.34	8,463.27	1,080.39	91.7%
013023 5297 STORAGE	12,000	0	12,000	.00	.00	12,000.00	.0%
013023 5326 CLOTHING A	800	0	800	.00	.00	800.00	.0%
013023 5331 AUTOMOTIVE	6,000	0	6,000	864.42	500.00	4,635.58	22.7%
013023 5333 MACHINERY&	9,000	0	9,000	4,268.25	484.96	4,246.79	52.8%
TOTAL MARINE PATROL	256,074	0	256,074	102,515.59	9,448.23	144,110.18	43.7%

013024 K-9 UNIT

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013024 5110 WAGES & SA	262,453	0	262,453	138,761.93	.00	123,691.07	52.9%
013024 5120 WAGES & SA	2,000	0	2,000	505.05	.00	1,494.95	25.3%
013024 5121 WAGES & SA	10,122	0	10,122	4,291.26	.00	5,830.74	42.4%
013024 5150 LONGEVITY	930	0	930	1,210.00	.00	-280.00	130.1%
013024 5235 MEMBERSHIP	520	0	520	340.00	.00	180.00	65.4%
013024 5251 MEDICAL, DE	4,800	0	4,800	.00	.00	4,800.00	.0%
013024 5273 OTHER	5,400	0	5,400	2,610.00	.00	2,790.00	48.3%
013024 5286 BUSINESS E	2,500	0	2,500	.00	.00	2,500.00	.0%
013024 5329 OTHER OPER	2,000	0	2,000	931.79	.00	1,068.21	46.6%
TOTAL K-9 UNIT	290,725	0	290,725	148,650.03	.00	142,074.97	51.1%
013025 EMERGENCY SERVICE UNIT							
013025 5120 WAGES & SA	40,000	0	40,000	24,764.09	.00	15,235.91	61.9%
013025 5121 WAGES & SA	500	0	500	736.01	.00	-236.01	147.2%
013025 5235 MEMBERSHIP	600	0	600	.00	.00	600.00	.0%
013025 5269 OTHER REPA	1,600	0	1,600	.00	.00	1,600.00	.0%
013025 5286 BUSINESS E	5,000	0	5,000	75.00	.00	4,925.00	1.5%
013025 5294 MACHINERY,	7,000	0	7,000	.00	.00	7,000.00	.0%
013025 5295 SEMINAR&CO	1,840	0	1,840	990.00	.00	850.00	53.8%
013025 5322 CHEMICAL, L	2,500	0	2,500	331.59	.00	2,168.41	13.3%
013025 5326 CLOTHING A	2,700	0	2,700	.00	.00	2,700.00	.0%
013025 5327 FIREARM SU	7,200	0	7,200	3,444.60	.00	3,755.40	47.8%
013025 5329 OTHER OPER	2,500	0	2,500	794.09	.00	1,705.91	31.8%
TOTAL EMERGENCY SERVICE UNIT	71,440	0	71,440	31,135.38	.00	40,304.62	43.6%
013026 COMMUNITY POLICE SERVICES							
013026 5110 WAGES & SA	875,597	0	875,597	369,345.46	.00	506,251.54	42.2%
013026 5120 WAGES & SA	33,651	0	33,651	12,895.86	.00	20,755.14	38.3%
013026 5121 WAGES & SA	13,100	0	13,100	10,635.21	.00	2,464.79	81.2%
013026 5140 WAGES & SA	115,200	0	115,200	55,126.50	.00	60,073.50	47.9%
013026 5150 LONGEVITY	3,995	0	3,995	3,900.00	.00	95.00	97.6%
013026 5221 PRINTING &	900	0	900	.00	.00	900.00	.0%
013026 5235 MEMBERSHIP	290	0	290	.00	.00	290.00	.0%
013026 5237 ADVERTISIN	350	0	350	192.46	.00	157.54	55.0%
013026 5269 OTHER REPA	3,000	0	3,000	.00	.00	3,000.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013026 5294 MACHINERY,	7,571	0	7,571	593.55	876.45	6,101.00	19.4%
013026 5311 OFFICE SUP	750	0	750	135.45	.00	614.55	18.1%
013026 5326 CLOTHING A	2,100	0	2,100	467.77	.00	1,632.23	22.3%
013026 5333 MACHINERY&	4,312	0	4,312	2,676.40	.00	1,635.60	62.1%
013026 5631 AWARDS-SPE	2,500	0	2,500	853.95	.00	1,646.05	34.2%
TOTAL COMMUNITY POLICE SERVICES	1,063,316	0	1,063,316	456,822.61	876.45	605,616.94	43.0%
013030 DETECTIVE BUREAU							
013030 5110 WAGES & SA	1,756,628	0	1,756,628	798,725.79	.00	957,902.21	45.5%
013030 5120 WAGES & SA	155,529	0	155,529	72,939.83	.00	82,589.17	46.9%
013030 5121 WAGES & SA	45,400	0	45,400	26,545.31	.00	18,854.69	58.5%
013030 5150 LONGEVITY	8,210	0	8,210	5,925.00	.00	2,285.00	72.2%
013030 5234 SUBSCRIPTI	4,120	991	5,111	6,715.50	.00	-1,605.00	131.4%
013030 5272 TRAINING A	5,000	0	5,000	1,700.00	.00	3,300.00	34.0%
013030 5294 MACHINERY,	3,144	0	3,144	1,398.55	1,745.45	.00	100.0%
013030 5322 CHEMICAL, L	3,000	0	3,000	613.80	.00	2,386.20	20.5%
013030 5324 HOUSEHOLD&	0	400	400	400.00	.00	.00	100.0%
013030 5329 OTHER OPER	1,000	0	1,000	817.96	.00	182.04	81.8%
013030 5661 SUNDRY	5,000	0	5,000	5,000.00	.00	.00	100.0%
TOTAL DETECTIVE BUREAU	1,987,031	1,391	1,988,422	920,781.74	1,745.45	1,065,894.31	46.4%
013035 SPECIAL SERVICES							
013035 5110 WAGES & SA	1,107,325	0	1,107,325	376,639.67	.00	730,685.33	34.0%
013035 5120 WAGES & SA	172,159	1,250	173,409	69,761.12	.00	103,648.28	40.2%
013035 5121 WAGES & SA	26,300	0	26,300	14,227.65	.00	12,072.35	54.1%
013035 5150 LONGEVITY	2,580	0	2,580	2,030.00	.00	550.00	78.7%
013035 5269 OTHER REPA	7,000	0	7,000	.00	.00	7,000.00	.0%
013035 5294 MACHINERY,	2,300	0	2,300	826.44	1,373.56	100.00	95.7%
013035 5322 CHEMICAL, L	3,000	0	3,000	787.73	.00	2,212.27	26.3%
013035 5326 CLOTHING A	2,000	0	2,000	316.96	.00	1,683.04	15.8%
013035 5327 FIREARM SU	750	0	750	.00	.00	750.00	.0%
013035 5329 OTHER OPER	3,000	0	3,000	258.79	.00	2,741.21	8.6%
013035 5661 SUNDRY	25,000	0	25,000	10,000.00	.00	15,000.00	40.0%
TOTAL SPECIAL SERVICES	1,351,414	1,250	1,352,664	474,848.36	1,373.56	876,442.48	35.2%
013036 SPECIAL VICTIMS UNIT							
013036 5110 WAGES & SA	657,238	0	657,238	308,045.32	.00	349,192.68	46.9%

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013036 5120 WAGES & SA	37,235	0	37,235	16,817.73	.00	20,417.27	45.2%
013036 5121 WAGES & SA	13,100	0	13,100	8,578.97	.00	4,521.03	65.5%
013036 5150 LONGEVITY	1,155	0	1,155	2,995.00	.00	-1,840.00	259.3%
013036 5235 MEMBERSHIP	4,725	0	4,725	3,700.00	.00	1,025.00	78.3%
013036 5269 OTHER REPA	1,950	0	1,950	.00	.00	1,950.00	.0%
013036 5272 TRAINING A	2,000	0	2,000	.00	.00	2,000.00	.0%
013036 5294 MACHINERY	1,000	0	1,000	405.99	594.01	.00	100.0%
013036 5295 SEMINAR&CO	2,514	0	2,514	.00	.00	2,514.00	.0%
013036 5328 EDUCATIONA	1,100	-257	843	.00	.00	843.00	.0%
013036 5329 OTHER OPER	800	0	800	102.93	.00	697.07	12.9%
013036 5741 IT HARDWAR	1,000	257	1,257	1,256.95	.00	.05	100.0%
TOTAL SPECIAL VICTIMS UNIT	723,817	0	723,817	341,902.89	594.01	381,320.10	47.3%
013037 IDENTIFICATION BUREAU							
013037 5110 WAGES & SA	267,923	0	267,923	124,592.73	.00	143,330.27	46.5%
013037 5120 WAGES & SA	10,000	0	10,000	8,336.38	.00	1,663.62	83.4%
013037 5121 WAGES & SA	1,450	0	1,450	1,592.76	.00	-142.76	109.8%
013037 5150 LONGEVITY	1,280	0	1,280	1,710.00	.00	-430.00	133.6%
013037 5235 MEMBERSHIP	50	0	50	.00	.00	50.00	.0%
013037 5262 OTHER MACH	75	0	75	.00	.00	75.00	.0%
013037 5294 MACHINERY	1,152	0	1,152	422.09	729.91	.00	100.0%
013037 5295 SEMINAR&CO	300	0	300	75.00	.00	225.00	25.0%
013037 5298 OTHER	14,100	0	14,100	3,598.00	4,200.00	6,302.00	55.3%
013037 5322 CHEMICAL, L	6,068	0	6,068	1,393.57	.00	4,674.43	23.0%
013037 5329 OTHER OPER	3,527	0	3,527	1,835.49	.00	1,691.51	52.0%
013037 5393 PHOTOGRAPH	2,000	0	2,000	151.35	.00	1,848.65	7.6%
TOTAL IDENTIFICATION BUREAU	307,925	0	307,925	143,707.37	4,929.91	159,287.72	48.3%
013038 SCHOOL RESOURCE OFFICERS							
013038 5110 WAGES & SA	654,968	0	654,968	307,170.54	.00	347,797.46	46.9%
013038 5120 WAGES & SA	7,995	0	7,995	1,325.78	.00	6,669.22	16.6%
013038 5121 WAGES & SA	8,100	0	8,100	7,856.87	.00	243.13	97.0%
013038 5150 LONGEVITY	915	0	915	1,480.00	.00	-565.00	161.7%
013038 5235 MEMBERSHIP	800	0	800	85.00	.00	715.00	10.6%
013038 5295 SEMINAR&CO	1,500	0	1,500	.00	.00	1,500.00	.0%
013038 5328 EDUCATIONA	1,600	0	1,600	448.00	.00	1,152.00	28.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013038 532B DARE	2,450	0	2,450	657.33	.00	1,792.67	26.8%
TOTAL SCHOOL RESOURCE OFFICERS	678,328	0	678,328	319,023.52	.00	359,304.48	47.0%
013040 TESTING & RECRUITING							
013040 5110 WAGES & SA	107,128	0	107,128	50,209.42	.00	56,918.58	46.9%
013040 5120 WAGES & SA	14,391	0	14,391	2,564.70	.00	11,826.30	17.8%
013040 5121 WAGES & SA	900	0	900	500.00	.00	400.00	55.6%
013040 5150 LONGEVITY	520	0	520	520.00	.00	.00	100.0%
013040 5251 MEDICAL, DE	5,679	0	5,679	670.00	.00	5,009.00	11.8%
TOTAL TESTING & RECRUITING	128,618	0	128,618	54,464.12	.00	74,153.88	42.3%
013042 TRAINING							
013042 5110 WAGES & SA	163,042	0	163,042	76,807.62	.00	86,234.38	47.1%
013042 5120 WAGES & SA	425,000	0	425,000	221,265.15	.00	203,734.85	52.1%
013042 5121 WAGES & SA	4,850	0	4,850	3,312.99	.00	1,537.01	68.3%
013042 5150 LONGEVITY	400	0	400	400.00	.00	.00	100.0%
013042 5234 SUBSCRIPTI	1,800	2,300	4,100	4,021.44	.00	78.56	98.1%
013042 5235 MEMBERSHIP	885	0	885	800.00	.00	85.00	90.4%
013042 5269 OTHER REPA	4,000	-2,300	1,700	.00	.00	1,700.00	.0%
013042 5272 TRAINING A	22,000	0	22,000	17,024.68	.00	4,975.32	77.4%
013042 5286 BUSINESS E	2,000	0	2,000	1,794.31	.00	205.69	89.7%
013042 5294 MACHINERY,	1,700	0	1,700	406.41	1,093.59	200.00	88.2%
013042 5298 OTHER	6,000	0	6,000	4,050.00	.00	1,950.00	67.5%
013042 5311 OFFICE SUP	900	0	900	124.75	.00	775.25	13.9%
013042 5323 FOOD	1,000	0	1,000	402.61	.00	597.39	40.3%
013042 5327 FIREARM SU	65,000	0	65,000	38,728.55	.00	26,271.45	59.6%
013042 5328 EDUCATIONA	700	0	700	.00	.00	700.00	.0%
013042 5392 BOOKS	3,296	0	3,296	.00	.00	3,296.00	.0%
TOTAL TRAINING	702,573	0	702,573	369,138.51	1,093.59	332,340.90	52.7%
013048 INTERNAL AFFAIRS							
013048 5110 WAGES & SA	108,228	0	108,228	96,289.42	.00	11,938.58	89.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013048 5120 WAGES & SA	10,000	0	10,000	2,158.00	.00	7,842.00	21.6%
013048 5121 WAGES & SA	300	0	300	84.75	.00	215.25	28.3%
013048 5150 LONGEVITY	0	0	0	995.00	.00	-995.00	100.0%
013048 5294 MACHINERY,	1,920	0	1,920	603.01	1,268.99	48.00	97.5%
TOTAL INTERNAL AFFAIRS	120,448	0	120,448	100,130.18	1,268.99	19,048.83	84.2%
013049 PLANNING/RESEARCH/ACCREDITATIO							
013049 5110 WAGES & SA	205,739	0	205,739	50,586.46	.00	155,152.54	24.6%
013049 5120 WAGES & SA	747	0	747	.00	.00	747.00	.0%
013049 5121 WAGES & SA	525	0	525	1,037.01	.00	-512.01	197.5%
013049 5150 LONGEVITY	770	0	770	430.00	.00	340.00	55.8%
013049 5234 SUBSCRIPTI	8,500	3,793	12,293	12,293.30	.00	.00	100.0%
013049 5235 MEMBERSHIP	5,600	0	5,600	894.00	.00	4,706.00	16.0%
013049 5258 OTHER PROF	11,000	0	11,000	.00	.00	11,000.00	.0%
013049 5286 BUSINESS E	3,000	0	3,000	.00	.00	3,000.00	.0%
013049 5295 SEMINAR&CO	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL PLANNING/RESEARCH/ACCREDITATIO	238,881	3,793	242,674	65,240.77	.00	177,433.53	26.9%
013050 PROPERTY & EVIDENCE							
013050 5110 WAGES & SA	142,905	0	142,905	66,275.74	.00	76,629.26	46.4%
013050 5120 WAGES & SA	1,200	0	1,200	125.03	.00	1,074.97	10.4%
013050 5121 WAGES & SA	510	0	510	500.00	.00	10.00	98.0%
013050 5150 LONGEVITY	265	0	265	790.00	.00	-525.00	298.1%
013050 5294 MACHINERY,	636	0	636	412.58	223.42	.00	100.0%
013050 5311 OFFICE SUP	1,200	0	1,200	530.50	.00	669.50	44.2%
013050 5322 CHEMICAL, L	4,250	0	4,250	604.60	895.40	2,750.00	35.3%
013050 5329 OTHER OPER	1,000	0	1,000	292.89	.00	707.11	29.3%
TOTAL PROPERTY & EVIDENCE	151,966	0	151,966	69,531.34	1,118.82	81,315.84	46.5%
013053 VEHICLE MAINTENANCE							
013053 5110 WAGES & SA	107,928	0	107,928	44,491.44	.00	63,436.56	41.2%
013053 5120 WAGES & SA	7,125	0	7,125	1,194.55	.00	5,930.45	16.8%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013053 5121 WAGES & SA	700	0	700	653.17	.00	46.83	93.3%
013053 5150 LONGEVITY	475	0	475	610.00	.00	-135.00	128.4%
013053 5261 REPAIR-MAI	3,500	0	3,500	.00	.00	3,500.00	.0%
013053 5269 OTHER REPA	25,235	0	25,235	9,755.72	12,768.95	2,710.33	89.3%
013053 5298 OTHER	2,500	0	2,500	.00	.00	2,500.00	.0%
013053 5322 CHEMICAL, L	11,000	0	11,000	1,430.34	.00	9,569.66	13.0%
013053 5332 MOTOR VEHI	1,000	0	1,000	138.24	.00	861.76	13.8%
013053 5419 OTHER	0	110	110	109.75	.00	.00	100.0%
013053 5421 BUILDING&O	6,000	0	6,000	6,384.00	.00	-384.00	106.4%
013053 5461 CENT-FUEL	288,153	0	288,153	115,274.12	.00	172,878.88	40.0%
013053 5462 CENT-FLEET	629,817	0	629,817	115,436.84	.00	514,380.16	18.3%
013053 5729 OTHER	23,500	0	23,500	10,037.05	.00	13,462.95	42.7%
013053 5731 CARS AND V	376,000	0	376,000	293,126.33	.00	82,873.67	78.0%
TOTAL VEHICLE MAINTENANCE	1,482,933	110	1,483,043	598,641.55	12,768.95	871,632.25	41.2%

013055 NEW POLICE HEADQUARTERS

013055 5110 WAGES & SA	61,467	0	61,467	28,761.79	.00	32,705.21	46.8%
013055 5120 WAGES & SA	1,279	0	1,279	570.92	.00	708.08	44.6%
013055 5150 LONGEVITY	685	0	685	685.00	.00	.00	100.0%
013055 5241 ELECTRIC	165,745	0	165,745	77,895.28	.00	87,849.72	47.0%
013055 5242 WATER	3,644	0	3,644	739.72	.00	2,904.28	20.3%
013055 5244 GAS	63,815	0	63,815	13,505.88	.00	50,309.12	21.2%
013055 5246 HEATING FU	1,046	0	1,046	.00	.00	1,046.00	.0%
013055 5262 OTHER MACH	6,260	0	6,260	1,500.00	4,760.00	.00	100.0%
013055 5266 BUILDINGS	172,064	0	172,064	71,693.35	100,370.65	.00	100.0%
013055 5267 PLUMBING, H	28,894	0	28,894	16,644.04	4,927.05	7,322.91	74.7%
013055 5269 OTHER REPA	16,800	0	16,800	3,457.50	7,337.50	6,005.00	64.3%
013055 5276 PUR UNIF	700	0	700	700.00	.00	.00	100.0%
013055 5298 OTHER	71,875	0	71,875	16,754.55	29,448.37	25,672.08	64.3%
013055 5329 OTHER OPER	5,600	0	5,600	2,693.56	2,600.00	306.44	94.5%
013055 5394 OTHER	11,100	0	11,100	10,433.44	.00	666.56	94.0%
TOTAL NEW POLICE HEADQUARTERS	610,974	0	610,974	246,035.03	149,443.57	215,495.40	64.7%

013057 COURT OFFICER

013057 5110 WAGES & SA	81,521	0	81,521	38,372.78	.00	43,148.22	47.1%
013057 5120 WAGES & SA	27,500	0	27,500	17,316.59	.00	10,183.41	63.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013057 5121 WAGES & SA	250	0	250	603.97	.00	-353.97	241.6%
013057 5150 LONGEVITY	685	0	685	685.00	.00	.00	100.0%
013057 5311 OFFICE SUP	300	0	300	.00	.00	300.00	.0%
TOTAL COURT OFFICER	110,256	0	110,256	56,978.34	.00	53,277.66	51.7%
013059 ANIMAL CONTROL							
013059 5110 WAGES & SA	207,201	0	207,201	94,743.39	.00	112,457.61	45.7%
013059 5120 WAGES & SA	13,581	0	13,581	7,951.97	.00	5,629.03	58.6%
013059 5121 WAGES & SA	1,200	0	1,200	508.50	.00	691.50	42.4%
013059 5150 LONGEVITY	1,900	0	1,900	1,900.00	.00	.00	100.0%
013059 5214 MESSENGER&	1,000	0	1,000	598.03	.00	401.97	59.8%
013059 5237 ADVERTISIN	1,894	0	1,894	382.28	617.72	894.00	52.8%
013059 5242 WATER	127	0	127	39.69	.00	87.31	31.3%
013059 5244 GAS	9,402	0	9,402	1,397.08	.00	8,004.92	14.9%
013059 5245 TELEPHONE	261	0	261	101.33	.00	159.67	38.8%
013059 5251 MEDICAL, DE	6,240	0	6,240	2,804.62	1,133.38	2,302.00	63.1%
013059 5267 PLUMBING, H	1,540	0	1,540	411.50	1,190.00	-61.50	104.0%
013059 5269 OTHER REPA	1,515	0	1,515	935.90	443.00	136.10	91.0%
013059 5276 PUR UNIF	1,137	0	1,137	413.30	486.70	237.00	79.2%
013059 5298 OTHER	1,700	0	1,700	450.00	1,180.00	70.00	95.9%
013059 5323 FOOD	1,200	0	1,200	372.61	.00	827.39	31.1%
013059 5324 HOUSEHOLD&	800	0	800	438.84	.00	361.16	54.9%
013059 5329 OTHER OPER	760	0	760	.00	.00	760.00	.0%
TOTAL ANIMAL CONTROL	251,458	0	251,458	113,449.04	5,050.80	132,958.16	47.1%
01305C DARE							
01305C 5121 WAGES & SA	0	0	0	500.00	.00	-500.00	100.0%
TOTAL DARE	0	0	0	500.00	.00	-500.00	100.0%
013060 ADMINISTRATIVE SERVICES							
013060 5110 WAGES & SA	109,358	0	109,358	50,004.62	.00	59,353.38	45.7%
013060 5150 LONGEVITY	475	0	475	475.00	.00	.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ADMINISTRATIVE SERVICES	109,833	0	109,833	50,479.62	.00	59,353.38	46.0%
013061 PURCHASING & BOOKKEEPING							
013061 5110 WAGES & SA	61,384	-20,068	41,316	8,910.48	.00	32,405.52	21.6%
013061 5120 WAGES & SA	1,000	4,000	5,000	2,550.63	.00	2,449.37	51.0%
013061 5150 LONGEVITY	690	0	690	450.00	.00	240.00	65.2%
013061 5211 POSTAGE,BO	8,410	0	8,410	4,414.59	.00	3,995.41	52.5%
013061 5221 PRINTING &	13,000	0	13,000	3,549.79	3,844.00	5,606.21	56.9%
013061 5258 OTHER PROF	600	0	600	156.65	.00	443.35	26.1%
013061 5271 CLOTHING A	289,250	0	289,250	286,406.25	.00	2,843.75	99.0%
013061 5272 TRAINING A	14,500	0	14,500	900.00	.00	13,600.00	6.2%
013061 5276 PUR UNIF	38,400	0	38,400	2,790.68	12,800.00	22,809.32	40.6%
013061 5294 MACHINERY,	1,716	0	1,716	1,155.23	560.77	.00	100.0%
013061 5311 OFFICE SUP	28,489	0	28,489	20,499.04	4,859.74	3,130.22	89.0%
013061 5322 CHEMICAL, L	500	0	500	.00	500.00	.00	100.0%
013061 5329 OTHER OPER	2,060	0	2,060	119.80	.00	1,940.20	5.8%
013061 5631 AWARDS-SPE	1,600	0	1,600	45.00	.00	1,555.00	2.8%
TOTAL PURCHASING & BOOKKEEPING	461,599	-16,068	445,531	331,948.14	22,564.51	91,018.35	79.6%
013062 EXTRA WORK							
013062 5110 WAGES & SA	58,461	0	58,461	26,731.44	.00	31,729.56	45.7%
013062 5120 WAGES & SA	20,000	6,241	26,241	17,876.66	.00	8,364.34	68.1%
013062 5150 LONGEVITY	450	0	450	450.00	.00	.00	100.0%
TOTAL EXTRA WORK	78,911	6,241	85,152	45,058.10	.00	40,093.90	52.9%
013063 PAYROLL							
013063 5110 WAGES & SA	61,384	0	61,384	28,068.00	.00	33,316.00	45.7%
013063 5120 WAGES & SA	0	0	0	11.70	.00	-11.70	100.0%
013063 5150 LONGEVITY	525	0	525	525.00	.00	.00	100.0%
TOTAL PAYROLL	61,909	0	61,909	28,604.70	.00	33,304.30	46.2%
013064 DATA ENTRY							
013064 5110 WAGES & SA	111,378	0	111,378	53,460.19	.00	57,917.81	48.0%

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013064 5120 WAGES & SA	9,594	0	9,594	4,650.17	.00	4,943.83	48.5%
013064 5150 LONGEVITY	1,185	0	1,185	660.00	.00	525.00	55.7%
TOTAL DATA ENTRY	122,157	0	122,157	58,770.36	.00	63,386.64	48.1%
013065 PUBLIC RECORDS							
013065 5110 WAGES & SA	111,378	-6,608	104,770	50,268.27	.00	54,501.73	48.0%
013065 5120 WAGES & SA	2,558	5,000	7,558	4,877.70	.00	2,680.30	64.5%
013065 5150 LONGEVITY	900	0	900	450.00	.00	450.00	50.0%
013065 5294 MACHINERY,	1,464	0	1,464	658.49	805.51	.00	100.0%
TOTAL PUBLIC RECORDS	116,300	-1,608	114,692	56,254.46	805.51	57,632.03	49.8%
013066 ALARM ADMINISTRATION							
013066 5110 WAGES & SA	71,095	0	71,095	32,508.46	.00	38,586.54	45.7%
013066 5120 WAGES & SA	10,000	20,000	30,000	27,374.87	.00	2,625.13	91.2%
013066 5121 WAGES & SA	3,750	0	3,750	1,800.00	.00	1,950.00	48.0%
013066 5150 LONGEVITY	780	0	780	780.00	.00	.00	100.0%
013066 5221 PRINTING &	500	0	500	.00	.00	500.00	.0%
TOTAL ALARM ADMINISTRATION	86,125	20,000	106,125	62,463.33	.00	43,661.67	58.9%
TOTAL POLICE DEPARTMENT	22,708,634	7,077	22,715,711	10,613,414.98	223,300.89	11,878,995.28	47.7%
031 FIRE DEPARTMENT							
013110 ADMINISTRATION							
013110 5110 WAGES & SA	411,653	0	411,653	190,799.71	.00	220,853.29	46.3%
013110 5120 WAGES & SA	1,066	0	1,066	503.53	.00	562.47	47.2%
013110 5121 WAGES & SA	500	0	500	2,000.00	.00	-1,500.00	400.0%
013110 5150 LONGEVITY	1,880	0	1,880	1,790.00	.00	90.00	95.2%
013110 5211 POSTAGE,BO	1,030	0	1,030	17.05	.00	1,012.95	1.7%
013110 5225 TYPING SER	1,236	0	1,236	720.00	.00	516.00	58.3%
013110 5233 SUBSCRIPTI	600	0	600	213.00	.00	387.00	35.5%

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013110 5235 MEMBERSHIP	552	0	552	274.00	.00	278.00	49.6%
013110 5245 TELEPHONE	10,250	0	10,250	4,292.48	.00	5,957.52	41.9%
013110 5286 BUSINESS E	3,000	0	3,000	2,041.75	.00	958.25	68.1%
013110 5294 MACHINERY,	5,156	0	5,156	1,783.90	1,716.10	1,656.00	67.9%
013110 5295 SEMINAR&CO	2,000	0	2,000	20.00	.00	1,980.00	1.0%
013110 5311 OFFICE SUP	14,605	0	14,605	5,262.00	3,056.16	6,286.84	57.0%
013110 5329 OTHER OPER	1,296	0	1,296	1,140.85	.00	155.15	88.0%
TOTAL ADMINISTRATION	454,824	0	454,824	210,858.27	4,772.26	239,193.47	47.4%
013120 FIREFIGHTING							
013120 5110 WAGES & SA	11,095,337	0	11,095,337	4,927,000.45	.00	6,168,336.55	44.4%
013120 5111 SALARY ADJ	-372,870	0	-372,870	.00	.00	-372,870.00	.0%
013120 5120 WAGES & SA	4,494,495	0	4,494,495	2,116,481.30	.00	2,378,013.70	47.1%
013120 5121 WAGES & SA	98,500	0	98,500	130,200.00	.00	-31,700.00	132.2%
013120 5150 LONGEVITY	44,460	0	44,460	42,160.00	.00	2,300.00	94.8%
013120 5235 MEMBERSHIP	3,502	0	3,502	3,000.00	.00	502.00	85.7%
013120 5242 WATER	184,810	0	184,810	1,695.00	.00	183,115.00	.9%
013120 5245 TELEPHONE	5,414	0	5,414	.00	.00	5,414.00	.0%
013120 5251 MEDICAL, DE	87,000	0	87,000	5,159.00	.00	81,841.00	5.9%
013120 5262 OTHER MACH	10,500	0	10,500	3,062.00	438.00	7,000.00	33.3%
013120 5269 OTHER REPA	33,951	0	33,951	11,209.93	7,271.05	15,470.02	54.4%
013120 5271 CLOTHING A	211,050	0	211,050	209,475.00	.00	1,575.00	99.3%
013120 5276 PUR UNIF	105,840	7,259	113,099	62,970.36	17,633.66	32,494.59	71.3%
013120 5322 CHEMICAL, L	19,000	0	19,000	10,006.44	5,353.56	3,640.00	80.8%
013120 5331 AUTOMOTIVE	52,275	0	52,275	19,942.72	4,386.28	27,946.00	46.5%
013120 5336 ELECTRICAL	900	0	900	.00	.00	900.00	.0%
013120 5341 CONSUMABLE	13,000	0	13,000	859.35	3,849.20	8,291.45	36.2%
013120 5631 AWARDS-SPE	400	0	400	.00	.00	400.00	.0%
013120 5743 RADIOS, MOB	8,120	0	8,120	2,452.02	.00	5,667.98	30.2%
013120 5764 OTHER	5,000	-2,500	2,500	446.92	1,553.08	500.00	80.0%
TOTAL FIREFIGHTING	16,100,684	4,759	16,105,443	7,546,120.49	40,484.83	8,518,837.29	47.1%
013130 PREVENTION							
013130 5110 WAGES & SA	896,337	0	896,337	382,342.10	.00	513,994.90	42.7%
013130 5120 WAGES & SA	36,650	0	36,650	22,380.05	.00	14,269.95	61.1%
013130 5121 WAGES & SA	10,300	0	10,300	10,235.65	.00	64.35	99.4%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013130 5140 WAGES & SA	31,616	0	31,616	27,264.00	.00	4,352.00	86.2%
013130 5150 LONGEVITY	3,040	0	3,040	3,290.00	.00	-250.00	108.2%
013130 5211 POSTAGE,BO	1,134	0	1,134	6.20	.00	1,127.80	.5%
013130 5221 PRINTING &	920	0	920	96.00	.00	824.00	10.4%
013130 5233 SUBSCRIPTI	1,550	0	1,550	.00	.00	1,550.00	.0%
013130 5237 ADVERTISIN	500	0	500	.00	.00	500.00	.0%
013130 5245 TELEPHONE	3,058	0	3,058	864.60	.00	2,193.40	28.3%
013130 5272 TRAINING A	2,350	0	2,350	2,177.58	.00	172.42	92.7%
013130 5294 MACHINERY,	412	0	412	146.84	203.16	62.00	85.0%
013130 5328 EDUCATIONA	4,060	0	4,060	527.04	.00	3,532.96	13.0%
013130 5329 OTHER OPER	1,040	0	1,040	1,045.70	.00	-5.70	100.5%
TOTAL PREVENTION	992,967	0	992,967	450,375.76	203.16	542,388.08	45.4%
013140 FIRE TRAINING							
013140 5110 WAGES & SA	128,868	0	128,868	60,393.30	.00	68,474.70	46.9%
013140 5120 WAGES & SA	12,792	0	12,792	3,686.88	.00	9,105.12	28.8%
013140 5121 WAGES & SA	1,000	0	1,000	1,500.00	.00	-500.00	150.0%
013140 5150 LONGEVITY	0	0	0	595.00	.00	-595.00	100.0%
013140 5233 SUBSCRIPTI	100	0	100	.00	.00	100.00	.0%
013140 5258 OTHER PROF	31,020	0	31,020	7,463.54	.00	23,556.46	24.1%
013140 5272 TRAINING A	84,300	0	84,300	45,128.32	.00	39,171.68	53.5%
013140 5286 BUSINESS E	2,400	0	2,400	401.01	.00	1,998.99	16.7%
013140 5295 SEMINAR&CO	1,250	0	1,250	.00	.00	1,250.00	.0%
013140 5298 OTHER	15,450	0	15,450	220.00	.00	15,230.00	1.4%
013140 5328 EDUCATIONA	16,375	0	16,375	10,790.33	.00	5,584.67	65.9%
013140 5392 BOOKS	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL FIRE TRAINING	294,555	0	294,555	130,178.38	.00	164,376.62	44.2%
013152 FIRE EQUIPMENT							
013152 5110 WAGES & SA	162,624	0	162,624	74,409.19	.00	88,214.81	45.8%
013152 5120 WAGES & SA	21,320	0	21,320	6,442.92	.00	14,877.08	30.2%
013152 5121 WAGES & SA	500	0	500	.00	.00	500.00	.0%
013152 5140 WAGES & SA	26,405	0	26,405	12,188.04	.00	14,216.96	46.2%
013152 5212 FREIGHT,EX	250	0	250	52.55	.00	197.45	21.0%
013152 5258 OTHER PROF	25,560	0	25,560	4,320.92	1,482.75	19,756.33	22.7%
013152 5269 OTHER REPA	9,200	0	9,200	3,156.21	1,000.00	5,043.79	45.2%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013152 5272 TRAINING A	750	0	750	643.00	.00	107.00	85.7%
013152 5276 PUR UNIF	500	0	500	39.98	.00	460.02	8.0%
013152 5322 CHEMICAL, L	2,500	0	2,500	1,112.11	194.67	1,193.22	52.3%
013152 5329 OTHER OPER	665	0	665	355.85	.00	309.15	53.5%
013152 5332 MOTOR VEHI	111,709	0	111,709	59,883.78	36,512.87	15,312.35	86.3%
013152 5333 MACHINERY&	1,500	0	1,500	961.74	446.07	92.19	93.9%
013152 5335 PLUMBING S	1,000	0	1,000	70.06	.00	929.94	7.0%
013152 5339 TIRE,TUBES	45,675	0	45,675	26,498.30	11,635.54	7,541.16	83.5%
013152 5461 CENT-FUEL	6,889	0	6,889	3,331.96	.00	3,557.04	48.4%
TOTAL FIRE EQUIPMENT	417,047	0	417,047	193,466.61	51,271.90	172,308.49	58.7%
013153 STATIONS & BUILDINGS							
013153 5241 ELECTRIC	83,672	0	83,672	36,481.72	.00	47,190.28	43.6%
013153 5242 WATER	10,341	0	10,341	3,843.86	.00	6,497.14	37.2%
013153 5244 GAS	33,572	0	33,572	11,797.77	.00	21,774.23	35.1%
013153 5246 HEATING FU	21,433	0	21,433	.00	.00	21,433.00	.0%
013153 5247 OTHER UTIL	4,012	0	4,012	1,887.02	.00	2,124.98	47.0%
013153 5254 ARCHITECTU	4,365	0	4,365	1,714.80	.00	2,650.20	39.3%
013153 5258 OTHER PROF	6,000	0	6,000	3,130.84	1,869.16	1,000.00	83.3%
013153 5267 PLUMBING, H	25,000	0	25,000	6,816.18	.00	18,183.82	27.3%
013153 5269 OTHER REPA	10,000	0	10,000	4,861.86	.00	5,138.14	48.6%
013153 5273 OTHER	2,000	0	2,000	1,500.00	.00	500.00	75.0%
013153 5275 LINEN SERV	8,500	0	8,500	1,572.19	1,653.29	5,274.52	37.9%
013153 5296 SECURITY S	4,047	0	4,047	2,889.66	.00	1,157.34	71.4%
013153 5324 HOUSEHOLD&	18,200	0	18,200	7,890.18	4,585.25	5,724.57	68.5%
013153 5329 OTHER OPER	4,150	0	4,150	449.85	550.15	3,150.00	24.1%
013153 5334 PAINTING S	1,200	0	1,200	.00	.00	1,200.00	.0%
013153 5341 CONSUMABLE	4,000	0	4,000	2,188.01	1,373.83	438.16	89.0%
013153 5371 LUMBER & W	750	0	750	.00	.00	750.00	.0%
013153 5421 BUILDING&O	42,769	0	42,769	42,769.00	.00	.00	100.0%
013153 5790 OTHER	1,000	2,500	3,500	1,198.31	.00	2,301.69	34.2%
TOTAL STATIONS & BUILDINGS	285,011	2,500	287,511	130,991.25	10,031.68	146,488.07	49.0%
013154 FIRE HEADQUARTERS							
013154 5241 ELECTRIC	92,034	0	92,034	44,879.62	.00	47,154.38	48.8%
013154 5242 WATER	4,912	0	4,912	1,472.79	.00	3,439.21	30.0%

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	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013154 5244 GAS	10,487	0	10,487	3,800.95	.00	6,686.05	36.2%
013154 5245 TELEPHONE	2,710	0	2,710	1,090.26	.00	1,619.74	40.2%
013154 5246 HEATING FU	1,632	0	1,632	.00	.00	1,632.00	.0%
013154 5265 GROUNDS&OU	1,000	0	1,000	1,040.00	.00	-40.00	104.0%
013154 5266 BUILDINGS	87,371	0	87,371	36,404.60	50,966.43	-.03	100.0%
013154 5267 PLUMBING,H	13,995	0	13,995	5,129.87	3,740.00	5,125.13	63.4%
013154 5269 OTHER REPA	1,700	0	1,700	331.67	.00	1,368.33	19.5%
013154 5296 SECURITY S	504	0	504	.00	.00	504.00	.0%
013154 5298 OTHER	38,537	0	38,537	18,476.70	11,327.50	8,732.80	77.3%
013154 5324 HOUSEHOLD&	7,000	0	7,000	1,524.72	5,475.28	.00	100.0%
013154 5329 OTHER OPER	1,180	0	1,180	.00	.00	1,180.00	.0%
TOTAL FIRE HEADQUARTERS	263,062	0	263,062	114,151.18	71,509.21	77,401.61	70.6%
013160 EMERGENCY PREPAREDNESS PLAN							
013160 5110 WAGES & SA	82,803	0	82,803	39,042.80	.00	43,760.20	47.2%
013160 5121 WAGES & SA	0	0	0	2,750.00	.00	-2,750.00	100.0%
013160 5150 LONGEVITY	475	0	475	475.00	.00	.00	100.0%
013160 5211 POSTAGE,B0	262	0	262	.00	.00	262.00	.0%
013160 5221 PRINTING &	1,030	0	1,030	200.05	.00	829.95	19.4%
013160 5235 MEMBERSHIP	350	0	350	180.00	.00	170.00	51.4%
013160 5258 OTHER PROF	46,050	0	46,050	40,550.00	.00	5,500.00	88.1%
013160 5328 EDUCATIONA	5,000	0	5,000	2,225.58	.00	2,774.42	44.5%
013160 5329 OTHER OPER	4,000	0	4,000	.00	.00	4,000.00	.0%
TOTAL EMERGENCY PREPAREDNESS PLAN	139,970	0	139,970	85,423.43	.00	54,546.57	61.0%
TOTAL FIRE DEPARTMENT	18,948,120	7,259	18,955,379	8,861,565.37	178,273.04	9,915,540.20	47.7%
033 PLANNING & ZONING COMMISSION							
013730 PLANNING & ZONING COMMISSION							
013730 5110 WAGES & SA	935,541	0	935,541	416,026.63	.00	519,514.37	44.5%
013730 5120 WAGES & SA	22,000	-5,000	17,000	5,318.45	.00	11,681.55	31.3%
013730 5141 PT TYPING	8,000	0	8,000	4,228.75	.00	3,771.25	52.9%
013730 5150 LONGEVITY	3,130	0	3,130	3,130.00	.00	.00	100.0%
013730 5211 POSTAGE,B0	6,000	0	6,000	1,786.25	.00	4,213.75	29.8%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013730 5221 PRINTING &	2,500	0	2,500	953.49	600.00	946.51	62.1%
013730 5231 PUBL OF NO	8,628	0	8,628	3,938.04	.00	4,689.96	45.6%
013730 5233 SUBSCRIPTI	223	0	223	.00	.00	223.00	.0%
013730 5235 MEMBERSHIP	1,500	0	1,500	739.00	.00	761.00	49.3%
013730 5245 TELEPHONE	1,845	0	1,845	373.47	.00	1,471.53	20.2%
013730 5254 ARCHITECTU	0	5,000	5,000	5,000.00	.00	.00	100.0%
013730 5258 OTHER PROF	12,000	0	12,000	9,550.00	.00	2,450.00	79.6%
013730 5263 FURNITURE,	150	0	150	.00	.00	150.00	.0%
013730 5272 TRAINING A	2,900	0	2,900	1,370.00	.00	1,530.00	47.2%
013730 5281 MILEAGE	1,000	0	1,000	873.83	.00	126.17	87.4%
013730 5286 BUSINESS E	1,000	0	1,000	18.26	.00	981.74	1.8%
013730 5294 MACHINERY,	4,427	0	4,427	2,362.43	2,064.57	.00	100.0%
013730 5295 SEMINAR&CO	2,500	0	2,500	255.00	.00	2,245.00	10.2%
013730 5311 OFFICE SUP	5,000	0	5,000	1,515.79	2,875.72	608.49	87.8%
013730 5329 OTHER OPER	200	0	200	.00	.00	200.00	.0%
013730 5461 CENT-FUEL	718	0	718	251.90	.00	466.10	35.1%
013730 5462 CENT-FLEET	1,918	0	1,918	1,061.63	.00	856.37	55.4%
TOTAL PLANNING & ZONING COMMISSION	1,021,180	0	1,021,180	458,752.92	5,540.29	556,886.79	45.5%
013740 CONSERVATION COMMISSION							
013740 5110 WAGES & SA	190,599	0	190,599	87,152.16	.00	103,446.84	45.7%
013740 5120 WAGES & SA	959	0	959	313.51	.00	645.49	32.7%
013740 5140 WAGES & SA	14,820	0	14,820	5,696.25	.00	9,123.75	38.4%
013740 5141 PT TYPING	2,200	0	2,200	.00	.00	2,200.00	.0%
013740 5150 LONGEVITY	1,025	0	1,025	1,025.00	.00	.00	100.0%
013740 5211 POSTAGE,BO	942	0	942	705.04	.00	236.96	74.8%
013740 5221 PRINTING &	950	0	950	188.00	.00	762.00	19.8%
013740 5231 PUBL OF NO	5,764	0	5,764	1,966.00	.00	3,798.00	34.1%
013740 5233 SUBSCRIPTI	240	0	240	.00	.00	240.00	.0%
013740 5235 MEMBERSHIP	280	0	280	155.00	.00	125.00	55.4%
013740 5245 TELEPHONE	671	0	671	84.19	.00	586.81	12.5%
013740 5258 OTHER PROF	500	0	500	.00	.00	500.00	.0%
013740 5281 MILEAGE	203	0	203	46.87	.00	156.13	23.1%
013740 5295 SEMINAR&CO	365	0	365	.00	.00	365.00	.0%
013740 5311 OFFICE SUP	1,000	0	1,000	316.98	333.02	350.00	65.0%
TOTAL CONSERVATION COMMISSION	220,518	0	220,518	97,649.00	333.02	122,535.98	44.4%
TOTAL PLANNING & ZONING COMMISSION	1,241,698	0	1,241,698	556,401.92	5,873.31	679,422.77	45.3%

034 CODE ENFORCEMENT

013720 Code Enforcement

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>013720 5110 WAGES & SA</u>	745,139	0	745,139	338,913.34	.00	406,225.66	45.5%
<u>013720 5120 WAGES & SA</u>	7,995	0	7,995	3,406.21	.00	4,588.79	42.6%
<u>013720 5140 WAGES & SA</u>	88,720	0	88,720	77,940.00	.00	10,780.00	87.8%
<u>013720 5150 LONGEVITY</u>	4,570	0	4,570	4,045.00	.00	525.00	88.5%
<u>013720 5211 POSTAGE,BO</u>	3,709	0	3,709	1,718.36	.00	1,990.64	46.3%
<u>013720 5221 PRINTING &</u>	1,500	0	1,500	549.79	.00	950.21	36.7%
<u>013720 5235 MEMBERSHIP</u>	500	0	500	.00	.00	500.00	.0%
<u>013720 5245 TELEPHONE</u>	2,300	0	2,300	522.33	.00	1,777.67	22.7%
<u>013720 5258 OTHER PROF</u>	1,000	250	1,250	1,176.08	.00	73.92	94.1%
<u>013720 5263 FURNITURE</u>	150	0	150	.00	.00	150.00	.0%
<u>013720 5286 BUSINESS E</u>	300	0	300	.00	.00	300.00	.0%
<u>013720 5294 MACHINERY,</u>	2,240	0	2,240	816.34	983.66	440.00	80.4%
<u>013720 5295 SEMINAR&CO</u>	1,000	0	1,000	.00	.00	1,000.00	.0%
<u>013720 5311 OFFICE SUP</u>	4,200	-250	3,950	825.39	.00	3,124.61	20.9%
<u>013720 5392 BOOKS</u>	2,700	0	2,700	1,839.40	.00	860.60	68.1%
<u>013720 5461 CENT-FUEL</u>	3,423	0	3,423	1,606.18	.00	1,816.82	46.9%
<u>013720 5462 CENT-FLEET</u>	14,322	0	14,322	3,178.80	.00	11,143.20	22.2%
<u>013720 5731 CARS AND V</u>	50,000	23,150	73,150	23,032.70	48,300.60	1,816.70	97.5%
TOTAL Code Enforcement	933,768	23,150	956,918	459,569.92	49,284.26	448,063.82	53.2%
TOTAL CODE ENFORCEMENT	933,768	23,150	956,918	459,569.92	49,284.26	448,063.82	53.2%
<u>036 COMBINED DISPATCH</u>							
<u>013070 ADMINISTRATION</u>							
<u>013070 5110 WAGES & SA</u>	107,128	0	107,128	50,209.42	.00	56,918.58	46.9%
<u>013070 5121 WAGES & SA</u>	1,000	0	1,000	1,784.96	.00	-784.96	178.5%
<u>013070 5150 LONGEVITY</u>	535	0	535	535.00	.00	.00	100.0%
<u>013070 5235 MEMBERSHIP</u>	920	0	920	50.00	.00	870.00	5.4%
<u>013070 5620 GRANTS&DON</u>	97,019	0	97,019	92,799.01	.00	4,219.99	95.7%
TOTAL ADMINISTRATION	206,602	0	206,602	145,378.39	.00	61,223.61	70.4%
<u>013071 COMMUNICATIONS/911</u>							
<u>013071 5110 WAGES & SA</u>	1,876,119	0	1,876,119	793,358.09	.00	1,082,760.91	42.3%

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013071 5120 WAGES & SA	480,500	0	480,500	328,794.68	.00	151,705.32	68.4%
013071 5121 WAGES & SA	24,000	0	24,000	13,106.42	.00	10,893.58	54.6%
013071 5150 LONGEVITY	8,450	0	8,450	7,875.00	.00	575.00	93.2%
013071 5175 RETRO WAGE	0	0	0	747.16	.00	-747.16	100.0%
013071 5216 OTHER COMM	19,000	0	19,000	.00	.00	19,000.00	.0%
013071 5237 ADVERTISIN	500	0	500	.00	.00	500.00	.0%
013071 5245 TELEPHONE	162,053	0	162,053	56,312.20	39,395.03	66,345.77	59.1%
013071 5247 OTHER UTIL	7,980	0	7,980	2,383.88	1,992.46	3,603.66	54.8%
013071 5255 IT SERV	8,000	-1,227	6,774	6,007.40	.00	766.10	88.7%
013071 5262 OTHER MACH	35,000	-4,600	30,400	12,135.89	11,013.59	7,250.27	76.2%
013071 5269 OTHER REPA	6,000	0	6,000	.00	.00	6,000.00	.0%
013071 5272 TRAINING A	10,000	0	10,000	729.00	.00	9,271.00	7.3%
013071 5286 BUSINESS E	1,000	0	1,000	.00	.00	1,000.00	.0%
013071 5294 MACHINERY,	1,500	0	1,500	1,293.25	206.75	.00	100.0%
013071 5311 OFFICE SUP	1,500	0	1,500	.00	.00	1,500.00	.0%
013071 5329 OTHER OPER	5,000	0	5,000	1,828.00	.00	3,172.00	36.6%
013071 5391 A-V EQUIPM	1,000	0	1,000	.00	.00	1,000.00	.0%
013071 5741 IT HARDWAR	1,500	0	1,500	1,372.96	.00	127.04	91.5%
TOTAL COMMUNICATIONS/911	2,649,102	-5,827	2,643,275	1,225,943.93	52,607.83	1,364,723.49	48.4%
TOTAL COMBINED DISPATCH	2,855,704	-5,827	2,849,877	1,371,322.32	52,607.83	1,425,947.10	50.0%

037 COMMUNITY DEVELOPMENT

013750 TRANSPORTATION, TRAFFIC AND PRK

013750 5110 WAGES & SA	246,743	371,012	617,755	274,763.76	.00	342,991.24	44.5%
013750 5120 WAGES & SA	5,330	0	5,330	14,923.12	.00	-9,593.12	280.0%
013750 5121 WAGES & SA	4,800	0	4,800	2,250.00	.00	2,550.00	46.9%
013750 5150 LONGEVITY	565	0	565	2,535.00	.00	-1,970.00	448.7%
013750 5241 ELECTRIC	28,439	0	28,439	9,448.95	.00	18,990.05	33.2%
013750 5264 TRAFFIC LI	10,000	0	10,000	.00	.00	10,000.00	.0%
013750 5267 PLUMBING, H	8,000	0	8,000	154.80	3,145.20	4,700.00	41.3%
013750 5296 SECURITY S	5,000	0	5,000	9,156.30	.00	-4,156.30	183.1%
013750 5336 ELECTRICAL	3,213	0	3,213	1,011.25	988.75	1,213.00	62.2%
013750 5341 CONSUMABLE	2,281	0	2,281	.00	.00	2,281.00	.0%
TOTAL TRANSPORTATION, TRAFFIC AND PRK	314,371	371,012	685,383	314,243.18	4,133.95	367,005.87	46.5%

013780 BUS DEVELOPMENT & TOURISM

013780 5B0225 TYPING SER	5,200	0	5,200	.00	.00	5,200.00	.0%
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013780 5B0245 TELEPHONE	0	0	0	169.77	.00	-169.77	100.0%
013780 5B0620 GRANTS	214,152	0	214,152	26,780.28	.00	187,371.72	12.5%
TOTAL BUS DEVELOPMENT & TOURISM	219,352	0	219,352	26,950.05	.00	192,401.95	12.3%
013781 GRANTS-NEIGHBORHOOD IMPV COORD							
013781 5B0620 GRANTS	103,601	0	103,601	43,167.10	.00	60,433.90	41.7%
TOTAL GRANTS-NEIGHBORHOOD IMPV COORD	103,601	0	103,601	43,167.10	.00	60,433.90	41.7%
TOTAL COMMUNITY DEVELOPMENT	637,324	371,012	1,008,336	384,360.33	4,133.95	619,841.72	38.5%
040 PUBLIC WORKS							
014010 OPERATIONS CHIEF							
014010 5110 WAGES & SA	475,259	-123,477	351,782	146,073.46	.00	205,708.54	41.5%
014010 5120 WAGES & SA	6,396	0	6,396	6,732.31	.00	-336.31	105.3%
014010 5130 WAGES & SA	0	0	0	1,640.00	.00	-1,640.00	100.0%
014010 5140 WAGES & SA	20,800	0	20,800	17,545.00	.00	3,255.00	84.4%
014010 5150 LONGEVITY	2,645	0	2,645	1,890.00	.00	755.00	71.5%
014010 5211 POSTAGE,BO	5,357	0	5,357	2,891.90	.00	2,465.10	54.0%
014010 5221 PRINTING &	12,000	0	12,000	5,104.40	4,453.00	2,442.60	79.6%
014010 5225 TYPING SER	4,000	0	4,000	660.00	.00	3,340.00	16.5%
014010 5233 SUBSCRIPTI	800	0	800	.00	.00	800.00	.0%
014010 5235 MEMBERSHIP	5,000	0	5,000	1,500.00	.00	3,500.00	30.0%
014010 5237 ADVERTISIN	6,180	0	6,180	2,457.78	.00	3,722.22	39.8%
014010 5245 TELEPHONE	25,000	-120	24,880	9,926.96	.00	14,953.04	39.9%
014010 5247 OTHER UTIL	410	0	410	86.45	.00	323.55	21.1%
014010 5251 MEDICAL,DE	7,000	0	7,000	2,900.00	.00	4,100.00	41.4%
014010 5258 OTHER PROF	800	0	800	605.04	.00	194.96	75.6%
014010 5272 TRAINING A	19,500	0	19,500	11,419.56	.00	8,080.44	58.6%
014010 5281 MILEAGE	2,060	0	2,060	269.40	.00	1,790.60	13.1%
014010 5286 BUSINESS E	0	0	0	771.40	.00	-771.40	100.0%
014010 5294 MACHINERY,	14,000	0	14,000	6,231.46	7,768.54	.00	100.0%
014010 5295 SEMINAR&CO	4,500	0	4,500	246.95	.00	4,253.05	5.5%
014010 5311 OFFICE SUP	29,000	0	29,000	18,320.67	8,928.66	1,750.67	94.0%
014010 5623 SPECIAL EV	2,000	0	2,000	1,929.06	.00	70.94	96.5%

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014010 5650 TRANSFERS	393,626	0	393,626	324,532.00	.00	69,094.00	82.4%
TOTAL OPERATIONS CHIEF	1,036,333	-123,597	912,736	563,733.80	21,150.20	327,852.00	64.1%
014021 OPERATIONS-MAINT & REPAIR STS							
014021 5110 WAGES & SA	2,800,423	0	2,800,423	1,325,422.72	.00	1,475,000.28	47.3%
014021 5120 WAGES & SA	116,450	0	116,450	77,626.70	.00	38,823.30	66.7%
014021 5121 WAGES & SA	25,000	0	25,000	9,450.06	.00	15,549.94	37.8%
014021 5150 LONGEVITY	18,045	0	18,045	15,690.00	.00	2,355.00	86.9%
014021 5216 OTHER COMM	500	0	500	.00	.00	500.00	.0%
014021 5241 ELECTRIC	472,749	0	472,749	240,325.10	30,000.00	202,423.90	57.2%
014021 5247 OTHER UTIL	3,500	0	3,500	564.94	.00	2,935.06	16.1%
014021 5269 OTHER REPA	35,000	0	35,000	10,402.63	1,526.79	23,070.58	34.1%
014021 5276 PUR UNIF	5,000	0	5,000	229.99	.00	4,770.01	4.6%
014021 5326 CLOTHING A	16,000	0	16,000	2,991.15	4,909.35	8,099.50	49.4%
014021 5333 MACHINERY&	9,600	0	9,600	.00	7,000.00	2,600.00	72.9%
014021 5341 CONSUMABLE	20,000	0	20,000	7,252.33	7,486.62	5,261.05	73.7%
014021 5381 ASPHALT &	140,000	0	140,000	61,916.23	69,668.18	8,415.59	94.0%
TOTAL OPERATIONS-MAINT & REPAIR STS	3,662,267	0	3,662,267	1,751,871.85	120,590.94	1,789,804.21	51.1%
014023 OPERATIONS-SIGNS & MARKINGS							
014023 5110 WAGES & SA	187,646	0	187,646	.00	.00	187,646.00	.0%
014023 5120 WAGES & SA	9,680	0	9,680	.00	.00	9,680.00	.0%
014023 5150 LONGEVITY	425	0	425	425.00	.00	.00	100.0%
014023 5341 CONSUMABLE	400	0	400	248.00	.00	152.00	62.0%
014023 5342 SIGN PARTS	44,000	0	44,000	27,086.50	9,913.50	7,000.00	84.1%
014023 5345 ROAD MARKI	15,000	0	15,000	1,350.00	650.00	13,000.00	13.3%
TOTAL OPERATIONS-SIGNS & MARKINGS	257,151	0	257,151	29,109.50	10,563.50	217,478.00	15.4%
014025 OPERATIONS-SNOW/ICE REMOVAL							
014025 5110 WAGES & SA	0	0	0	20,555.18	.00	-20,555.18	100.0%
014025 5120 WAGES & SA	102,858	0	102,858	25,386.65	.00	77,471.35	24.7%
014025 5269 OTHER REPA	1,000	0	1,000	.00	.00	1,000.00	.0%

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014025 5322 CHEMICAL, L	225,000	0	225,000	192,459.13	22,965.87	9,575.00	95.7%
014025 5323 FOOD	10,000	0	10,000	1,500.00	.00	8,500.00	15.0%
014025 5333 MACHINERY&	35,000	0	35,000	16,425.00	3,575.00	15,000.00	57.1%
TOTAL OPERATIONS-SNOW/ICE REMOVAL	373,858	0	373,858	256,325.96	26,540.87	90,991.17	75.7%
014027 STORM DRAINAGE							
014027 5110 WAGES & SA	423,281	0	423,281	155,071.38	.00	268,209.62	36.6%
014027 5120 WAGES & SA	16,902	0	16,902	7,274.38	.00	9,627.62	43.0%
014027 5121 WAGES & SA	1,350	0	1,350	450.00	.00	900.00	33.3%
014027 5150 LONGEVITY	850	0	850	970.00	.00	-120.00	114.1%
014027 5294 MACHINERY,	497	0	497	.00	.00	497.00	.0%
014027 5333 MACHINERY&	5,000	0	5,000	.00	.00	5,000.00	.0%
014027 5351 CEMENT & C	40,000	0	40,000	3,053.78	11,946.22	25,000.00	37.5%
014027 5361 METAL PROD	15,000	0	15,000	2,841.99	3,658.01	8,500.00	43.3%
TOTAL STORM DRAINAGE	502,880	0	502,880	169,661.53	15,604.23	317,614.24	36.8%
014028 OPERATIONS-SOLID WASTE COLLECT							
014028 5110 WAGES & SA	90,386	0	90,386	79,180.88	.00	11,205.12	87.6%
014028 5120 WAGES & SA	30,000	0	30,000	1,188.21	.00	28,811.79	4.0%
014028 5121 WAGES & SA	1,000	0	1,000	.00	.00	1,000.00	.0%
014028 5150 LONGEVITY	850	0	850	.00	.00	850.00	.0%
014028 5258 OTHER PROF	1,146,449	0	1,146,449	382,149.68	255,350.32	508,949.00	55.6%
TOTAL OPERATIONS-SOLID WASTE COLLECT	1,268,685	0	1,268,685	462,518.77	255,350.32	550,815.91	56.6%
014029 OPERATIONS-TREE MAINT/REMOVAL							
014029 5110 WAGES & SA	221,863	0	221,863	76,364.77	.00	145,498.23	34.4%
014029 5120 WAGES & SA	12,754	0	12,754	6,271.01	.00	6,482.99	49.2%
014029 5121 WAGES & SA	6,000	0	6,000	771.43	.00	5,228.57	12.9%
014029 5150 LONGEVITY	500	0	500	925.00	.00	-425.00	185.0%
014029 5298 OTHER	60,000	0	60,000	41,343.08	14,697.40	3,959.52	93.4%
014029 5333 MACHINERY&	5,000	0	5,000	4,752.00	.00	248.00	95.0%
TOTAL OPERATIONS-TREE MAINT/REMOVAL	306,117	0	306,117	130,427.29	14,697.40	160,992.31	47.4%

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014030 ENGINEERING							
014030 5110 WAGES & SA	1,924,051	-235,214	1,688,837	739,703.47	.00	949,133.53	43.8%
014030 5120 WAGES & SA	31,980	-837	31,143	23,211.17	.00	7,931.56	74.5%
014030 5121 WAGES & SA	2,550	0	2,550	1,500.00	.00	1,050.00	58.8%
014030 5130 WAGES & SA	65,800	0	65,800	.00	.00	65,800.00	.0%
014030 5150 LONGEVITY	7,855	0	7,855	6,105.00	.00	1,750.00	77.7%
014030 5247 OTHER UTIL	4,182	0	4,182	4,052.34	.00	129.66	96.9%
014030 5258 OTHER PROF	160,650	0	160,650	46,505.11	25,000.00	89,144.89	44.5%
TOTAL ENGINEERING	2,197,068	-236,051	1,961,017	821,077.09	25,000.00	1,114,939.64	43.1%
014031 ENGINEERING-SIGNALIZATION							
014031 5269 OTHER REPA	25,000	0	25,000	9,055.99	.00	15,944.01	36.2%
014031 5272 TRAINING A	0	4,000	4,000	490.00	.00	3,510.00	12.3%
014031 5343 TRAFFIC SI	60,000	-4,000	56,000	4,400.00	30,600.00	21,000.00	62.5%
TOTAL ENGINEERING-SIGNALIZATION	85,000	0	85,000	13,945.99	30,600.00	40,454.01	52.4%
014042 OPERATIONS-DISPOSAL							
014042 5110 WAGES & SA	235,377	0	235,377	112,237.20	.00	123,139.80	47.7%
014042 5120 WAGES & SA	30,000	0	30,000	14,169.96	.00	15,830.04	47.2%
014042 5150 LONGEVITY	1,740	0	1,740	1,795.00	.00	-55.00	103.2%
014042 5241 ELECTRIC	1,200	0	1,200	634.48	.00	565.52	52.9%
014042 5258 OTHER PROF	36,000	0	36,000	24,868.85	2,973.50	8,157.65	77.3%
014042 5262 OTHER MACH	6,500	0	6,500	158.05	.00	6,341.95	2.4%
014042 5298 OTHER	2,898,750	0	2,898,750	1,022,394.49	1,477,605.51	398,750.00	86.2%
014042 5299 DISPOSAL	375,000	0	375,000	147,891.74	119,530.62	107,577.64	71.3%
TOTAL OPERATIONS-DISPOSAL	3,584,567	0	3,584,567	1,324,149.77	1,600,109.63	660,307.60	81.6%
014043 OPERATIONS-RECYCLING							
014043 5298 OTHER	1,112,903	0	1,112,903	370,967.68	554,909.32	187,026.00	83.2%

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TOTAL OPERATIONS-RECYCLING	1,112,903	0	1,112,903	370,967.68	554,909.32	187,026.00	83.2%
014045 CENTRALIZED FLEET MAINTENANCE							
014045 5461 CENT-FUEL	136,261	0	136,261	49,052.78	.00	87,208.22	36.0%
014045 5462 CENT-FLEET	850,828	0	850,828	183,199.66	.00	667,628.34	21.5%
TOTAL CENTRALIZED FLEET MAINTENANCE	987,089	0	987,089	232,252.44	.00	754,836.56	23.5%
014071 ENGINEERING-FACILITIES-ADMIN							
014071 5110 WAGES & SA	58,461	0	58,461	26,731.44	.00	31,729.56	45.7%
014071 5120 WAGES & SA	320	0	320	1,002.43	.00	-682.43	313.3%
014071 5150 LONGEVITY	560	0	560	560.00	.00	.00	100.0%
014071 5211 POSTAGE,BO	52	0	52	12.98	.00	39.02	25.0%
014071 5221 PRINTING &	400	0	400	.00	.00	400.00	.0%
014071 5245 TELEPHONE	2,000	0	2,000	777.82	.00	1,222.18	38.9%
014071 5258 OTHER PROF	534,829	0	534,829	253,987.05	280,841.95	.00	100.0%
014071 5266 BUILDINGS	33,520	0	33,520	7,204.79	26,315.21	.00	100.0%
014071 5267 PLUMBING,H	9,548	-1,096	8,452	5,492.61	.00	2,959.12	65.0%
014071 5269 OTHER REPA	24,995	0	24,995	13,664.22	6,278.86	5,051.92	79.8%
014071 5294 MACHINERY,	1,440	0	1,440	454.98	985.02	.00	100.0%
014071 5298 OTHER	9,452	0	9,452	8,563.61	.00	888.39	90.6%
014071 5311 OFFICE SUP	800	0	800	415.88	384.12	.00	100.0%
014071 5324 HOUSEHOLD&	34,036	0	34,036	22,701.27	7,329.43	4,005.30	88.2%
014071 5334 PAINTING S	1,455	0	1,455	776.06	.00	678.94	53.3%
014071 5335 PLUMBING S	1,940	0	1,940	.00	.00	1,940.00	.0%
014071 5336 ELECTRICAL	1,700	0	1,700	44.00	.00	1,656.00	2.6%
014071 5561 BUILDINGS/	35,000	0	35,000	18,765.49	.00	16,234.51	53.6%
014071 5741 IT HARDWAR	0	1,096	1,096	.00	.00	1,096.27	.0%
TOTAL ENGINEERING-FACILITIES-ADMIN	750,508	0	750,508	361,154.63	322,134.59	67,218.78	91.0%
014072 ENGINEERING-FACILITIES-N ELY							
014072 5241 ELECTRIC	52,352	0	52,352	25,675.43	.00	26,676.57	49.0%
014072 5242 WATER	5,317	0	5,317	2,178.43	.00	3,138.57	41.0%

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014072 5244 GAS	47,682	0	47,682	8,346.43	.00	39,335.57	17.5%
014072 5245 TELEPHONE	2,000	0	2,000	1,002.63	.00	997.37	50.1%
014072 5266 BUILDINGS	30,291	0	30,291	12,621.45	17,669.55	.00	100.0%
014072 5267 PLUMBING, H	10,050	0	10,050	5,529.02	3,480.10	1,040.88	89.6%
014072 5269 OTHER REPA	1,600	0	1,600	843.63	.00	756.37	52.7%
014072 5298 OTHER	24,472	0	24,472	13,907.32	4,160.06	6,404.62	73.8%
014072 5329 OTHER OPER	410	0	410	.00	.00	410.00	.0%
TOTAL ENGINEERING-FACILITIES-N ELY	174,174	0	174,174	70,104.34	25,309.71	78,759.95	54.8%
014073 ENGINEERING-FACILITIES-ROSEVLT							
014073 5241 ELECTRIC	46,370	0	46,370	21,197.35	.00	25,172.65	45.7%
014073 5242 WATER	2,568	0	2,568	1,150.70	.00	1,417.30	44.8%
014073 5245 TELEPHONE	1,400	0	1,400	624.67	.00	775.33	44.6%
014073 5246 HEATING FU	19,980	0	19,980	3,486.26	.00	16,493.74	17.4%
014073 5266 BUILDINGS	41,007	0	41,007	17,086.25	23,920.75	.00	100.0%
014073 5267 PLUMBING, H	9,495	0	9,495	2,499.98	2,907.25	4,087.77	56.9%
014073 5269 OTHER REPA	6,230	0	6,230	2,530.00	.00	3,700.00	40.6%
014073 5296 SECURITY S	900	0	900	481.18	.00	418.82	53.5%
014073 5298 OTHER	800	0	800	.00	800.00	.00	100.0%
TOTAL ENGINEERING-FACILITIES-ROSEVLT	128,750	0	128,750	49,056.39	27,628.00	52,065.61	59.6%
014074 ENGINEERING-FACILITIES-FRANKLN							
014074 5241 ELECTRIC	41,995	0	41,995	23,925.04	.00	18,069.96	57.0%
014074 5242 WATER	3,500	0	3,500	1,950.54	.00	1,549.46	55.7%
014074 5244 GAS	24,910	0	24,910	5,654.43	.00	19,255.57	22.7%
014074 5245 TELEPHONE	1,650	0	1,650	865.90	.00	784.10	52.5%
014074 5266 BUILDINGS	46,880	0	46,880	19,533.35	27,346.65	.00	100.0%
014074 5267 PLUMBING, H	18,936	0	18,936	3,595.24	3,382.45	11,958.31	36.8%
014074 5269 OTHER REPA	16,880	0	16,880	8,662.18	4,257.95	3,959.87	76.5%
014074 5329 OTHER OPER	600	0	600	170.75	.00	429.25	28.5%
TOTAL ENGINEERING-FACILITIES-FRANKLN	155,351	0	155,351	64,357.43	34,987.05	56,006.52	63.9%
014075 ENGINEERING-FACILITIES-C/HALL							
014075 5241 ELECTRIC	215,640	0	215,640	84,395.44	.00	131,244.56	39.1%

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014075 5242 WATER	6,803	0	6,803	3,864.57	.00	2,938.43	56.8%
014075 5244 GAS	43,490	0	43,490	11,575.40	.00	31,914.60	26.6%
014075 5245 TELEPHONE	0	0	0	497.36	.00	-497.36	100.0%
014075 5246 HEATING FU	3,876	0	3,876	.00	.00	3,876.00	.0%
014075 5266 BUILDINGS	392,243	0	392,243	248,732.68	142,948.43	561.89	99.9%
014075 5267 PLUMBING,H	22,248	0	22,248	10,466.91	9,397.08	2,384.01	89.3%
014075 5269 OTHER REPA	20,175	0	20,175	12,302.43	2,046.33	5,826.24	71.1%
014075 5296 SECURITY S	119,644	0	119,644	54,184.22	65,542.58	-82.80	100.1%
014075 5298 OTHER	22,786	0	22,786	7,681.92	9,893.08	5,211.00	77.1%
TOTAL ENGINEERING-FACILITIES-C/HALL	846,905	0	846,905	433,700.93	229,827.50	183,376.57	78.3%
014076 ENGINEERING-FACILITIES-FILLOW							
014076 5265 GROUNDS&OU	1,500	0	1,500	.00	.00	1,500.00	.0%
014076 5269 OTHER REPA	2,500	0	2,500	.00	.00	2,500.00	.0%
014076 5298 OTHER	800	0	800	.00	.00	800.00	.0%
TOTAL ENGINEERING-FACILITIES-FILLOW	4,800	0	4,800	.00	.00	4,800.00	.0%
014077 ENGINEERING-FACILITIES-CONCERT							
014077 5120 WAGES & SA	800	0	800	.00	.00	800.00	.0%
014077 5267 PLUMBING,H	2,500	0	2,500	137.76	.00	2,362.24	5.5%
014077 5269 OTHER REPA	4,000	0	4,000	.00	.00	4,000.00	.0%
TOTAL ENGINEERING-FACILITIES-CONCERT	7,300	0	7,300	137.76	.00	7,162.24	1.9%
014078 FACILITIES-LOCKWOOD HOUSE							
014078 5241 ELECTRIC	9,874	0	9,874	5,708.92	.00	4,165.08	57.8%
014078 5242 WATER	600	0	600	244.61	.00	355.39	40.8%
014078 5244 GAS	3,000	0	3,000	513.12	.00	2,486.88	17.1%
014078 5245 TELEPHONE	2,000	0	2,000	1,149.90	.00	850.10	57.5%
014078 5267 PLUMBING,H	4,325	0	4,325	1,625.39	.00	2,699.61	37.6%
014078 5269 OTHER REPA	2,500	0	2,500	564.00	150.00	1,786.00	28.6%
014078 5296 SECURITY S	905	0	905	604.32	.00	300.68	66.8%
014078 5329 OTHER OPER	150	0	150	.00	.00	150.00	.0%

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014078 5394 OTHER	100	0	100	.00	.00	100.00	.0%
TOTAL FACILITIES-LOCKWOOD HOUSE	23,454	0	23,454	10,410.26	150.00	12,893.74	45.0%
014079 ENGINEERING-FACILITIES-DPW CTR							
014079 5241 ELECTRIC	71,193	0	71,193	25,593.44	.00	45,599.56	35.9%
014079 5242 WATER	6,527	0	6,527	1,964.67	.00	4,562.33	30.1%
014079 5246 HEATING FU	29,800	0	29,800	1,260.13	.00	28,539.87	4.2%
014079 5266 BUILDINGS	99,839	0	99,839	41,599.60	58,239.40	.00	100.0%
014079 5267 PLUMBING,H	10,600	0	10,600	5,058.30	3,467.40	2,074.30	80.4%
014079 5269 OTHER REPA	13,965	0	13,965	6,920.85	2,807.22	4,236.93	69.7%
014079 5324 HOUSEHOLD&	5,820	0	5,820	.00	.00	5,820.00	.0%
TOTAL ENGINEERING-FACILITIES-DPW CTR	237,744	0	237,744	82,396.99	64,514.02	90,832.99	61.8%
014086 FACILITIES-98 MAIN ST BUILDING							
014086 5266 BUILDINGS	351,800	0	351,800	47,519.38	103,492.19	200,788.43	42.9%
TOTAL FACILITIES-98 MAIN ST BUILDING	351,800	0	351,800	47,519.38	103,492.19	200,788.43	42.9%
TOTAL PUBLIC WORKS	18,054,704	-359,648	17,695,056	7,244,879.78	3,483,159.47	6,967,016.48	60.6%
050 BOARD OF EDUCATION							
015050 EDUCATION							
015050 5050 EDUCATION	190,494,217	1,801,485	192,295,702	67,803,559.34	.00	124,492,142.42	35.3%
TOTAL EDUCATION	190,494,217	1,801,485	192,295,702	67,803,559.34	.00	124,492,142.42	35.3%
TOTAL BOARD OF EDUCATION	190,494,217	1,801,485	192,295,702	67,803,559.34	.00	124,492,142.42	35.3%
060 RECREATION & PARKS							
014100 RECREATION-ADMIN							
014100 5110 WAGES & SA	347,053	0	347,053	94,844.19	.00	252,208.81	27.3%

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014100 5120 WAGES & SA	39,254	0	39,254	17,222.60	.00	22,031.40	43.9%
014100 5130 WAGES & SA	38,790	0	38,790	23,306.25	.00	15,483.75	60.1%
014100 5140 WAGES & SA	0	0	0	2,448.75	.00	-2,448.75	100.0%
014100 5150 LONGEVITY	1,555	0	1,555	1,555.00	.00	.00	100.0%
014100 5211 POSTAGE,BO	1,078	0	1,078	79.03	.00	998.97	7.3%
014100 5221 PRINTING &	2,500	0	2,500	180.00	.00	2,320.00	7.2%
014100 5225 TYPING SER	1,950	0	1,950	360.00	1,460.00	130.00	93.3%
014100 5235 MEMBERSHIP	765	0	765	72.06	.00	692.94	9.4%
014100 5237 ADVERTISIN	4,000	0	4,000	2,617.29	.00	1,382.71	65.4%
014100 5245 TELEPHONE	7,601	0	7,601	2,403.78	.00	5,197.22	31.6%
014100 5258 OTHER PROF	9,869	3,850	13,719	275.63	.00	13,443.37	2.0%
014100 5266 BUILDINGS	0	0	0	70.69	.00	-70.69	100.0%
014100 5272 TRAINING A	900	0	900	150.00	.00	750.00	16.7%
014100 5286 BUSINESS E	1,800	0	1,800	37.83	.00	1,762.17	2.1%
014100 5294 MACHINERY,	3,200	0	3,200	1,236.75	1,897.63	65.62	97.9%
014100 5295 SEMINAR&CO	1,350	0	1,350	.00	.00	1,350.00	.0%
014100 5296 SECURITY S	196,000	0	196,000	162,565.98	.00	33,434.02	82.9%
014100 5311 OFFICE SUP	6,000	0	6,000	1,433.65	2,313.72	2,252.63	62.5%
TOTAL RECREATION-ADMIN	663,665	3,850	667,515	310,859.48	5,671.35	350,984.17	47.4%
014103 SOCIAL PROGRAMS							
014103 5130 WAGES & SA	29,599	0	29,599	2,225.00	.00	27,374.00	7.5%
014103 5140 WAGES & SA	4,900	0	4,900	1,085.00	.00	3,815.00	22.1%
014103 5221 PRINTING &	1,500	0	1,500	849.99	.00	650.01	56.7%
014103 5237 ADVERTISIN	5,000	0	5,000	1,644.17	.00	3,355.83	32.9%
014103 5258 OTHER PROF	59,000	7,315	66,315	61,107.55	.00	5,207.45	92.1%
014103 5298 OTHER	47,200	-800	46,400	45,553.20	.00	846.80	98.2%
014103 5325 RECREATION	2,000	0	2,000	1,277.94	.00	722.06	63.9%
TOTAL SOCIAL PROGRAMS	149,199	6,515	155,714	113,742.85	.00	41,971.15	73.0%
014106 CULTURE PROGRAMS							
014106 5130 WAGES & SA	25,200	0	25,200	.00	.00	25,200.00	.0%
014106 5258 OTHER PROF	2,500	0	2,500	950.00	.00	1,550.00	38.0%
014106 5325 RECREATION	1,000	0	1,000	1,056.90	.00	-56.90	105.7%
TOTAL CULTURE PROGRAMS	28,700	0	28,700	2,006.90	.00	26,693.10	7.0%
014109 SPORTS PROGRAMS							

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014109 5130 WAGES & SA	100,000	0	100,000	19,173.33	.00	80,826.67	19.2%
014109 5140 WAGES & SA	97,612	0	97,612	35,675.79	.00	61,936.21	36.5%
014109 5235 MEMBERSHIP	2,500	0	2,500	.00	.00	2,500.00	.0%
014109 5258 OTHER PROF	3,300	0	3,300	2,847.50	.00	452.50	86.3%
014109 5269 OTHER REPA	6,000	0	6,000	665.24	.00	5,334.76	11.1%
014109 5325 RECREATION	30,750	0	30,750	4,649.25	3,826.95	22,273.80	27.6%
TOTAL SPORTS PROGRAMS	240,162	0	240,162	63,011.11	3,826.95	173,323.94	27.8%
014112 PHYSICAL FITNESS							
014112 5130 WAGES & SA	31,180	0	31,180	19,089.38	.00	12,090.62	61.2%
014112 5140 WAGES & SA	101,320	0	101,320	9,299.88	.00	92,020.12	9.2%
014112 5325 RECREATION	3,105	0	3,105	474.40	.00	2,630.60	15.3%
014112 5451 POOL RENT	32,000	0	32,000	.00	18,000.00	14,000.00	56.3%
TOTAL PHYSICAL FITNESS	167,605	0	167,605	28,863.66	18,000.00	120,741.34	28.0%
014115 PLAYGROUNDS							
014115 5272 TRAINING A	530	0	530	.00	.00	530.00	.0%
014115 5298 OTHER	29,000	0	29,000	5,642.00	.00	23,358.00	19.5%
014115 5322 CHEMICAL, L	1,250	0	1,250	.00	.00	1,250.00	.0%
014115 5325 RECREATION	7,000	0	7,000	4,295.98	1,000.00	1,704.02	75.7%
014115 5333 MACHINERY&	4,000	0	4,000	.00	.00	4,000.00	.0%
014115 5650 TRANSFERS	11,368	0	11,368	.00	.00	11,368.00	.0%
TOTAL PLAYGROUNDS	53,148	0	53,148	9,937.98	1,000.00	42,210.02	20.6%
014118 BOAT SHOW							
014118 5130 WAGES & SA	5,310	0	5,310	3,921.11	.00	1,388.89	73.8%
014118 5221 PRINTING &	600	0	600	640.00	.00	-40.00	106.7%
014118 5258 OTHER PROF	6,500	0	6,500	5,160.00	.00	1,340.00	79.4%
TOTAL BOAT SHOW	12,410	0	12,410	9,721.11	.00	2,688.89	78.3%
014121 VETERAN'S COMMITTEE							
014121 5211 POSTAGE, BO	104	0	104	.00	.00	104.00	.0%

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014121 5237 ADVERTISIN	750	0	750	.00	.00	750.00	.0%
014121 5258 OTHER PROF	10,500	0	10,500	2,437.45	.00	8,062.55	23.2%
014121 5286 BUSINESS E	1,500	0	1,500	.00	.00	1,500.00	.0%
014121 5325 RECREATION	2,500	0	2,500	1,105.07	.00	1,394.93	44.2%
TOTAL VETERAN'S COMMITTEE	15,354	0	15,354	3,542.52	.00	11,811.48	23.1%

014150 GROUNDS/FACILITIES

014150 5110 WAGES & SA	1,356,386	0	1,356,386	629,850.11	.00	726,535.89	46.4%
014150 5120 WAGES & SA	125,967	0	125,967	53,234.38	.00	72,732.62	42.3%
014150 5130 WAGES & SA	113,760	0	113,760	62,786.94	.00	50,973.06	55.2%
014150 5150 LONGEVITY	10,755	0	10,755	9,415.00	.00	1,340.00	87.5%
014150 5241 ELECTRIC	20,410	0	20,410	12,734.24	.00	7,675.76	62.4%
014150 5242 WATER	9,952	0	9,952	6,699.36	.00	3,252.64	67.3%
014150 5244 GAS	0	0	0	172.13	.00	-172.13	100.0%
014150 5262 OTHER MACH	1,000	0	1,000	50.96	.00	949.04	5.1%
014150 5265 GROUNDS&OU	6,000	3,000	9,000	5,542.83	3,315.17	142.00	98.4%
014150 5267 PLUMBING, H	23,091	0	23,091	5,054.54	9,287.18	8,749.28	62.1%
014150 5269 OTHER REPA	18,120	0	18,120	7,712.21	.00	10,407.79	42.6%
014150 5276 PUR UNIF	8,000	0	8,000	4,320.93	.00	3,679.07	54.0%
014150 5294 MACHINERY,	5,000	-3,000	2,000	853.12	1,040.75	106.13	94.7%
014150 5298 OTHER	54,660	0	54,660	33,946.25	14,197.75	6,516.00	88.1%
014150 5311 OFFICE SUP	600	0	600	.00	.00	600.00	.0%
014150 5321 AGRICULTUR	30,450	0	30,450	1,290.64	8,864.00	20,295.36	33.3%
014150 5322 CHEMICAL, L	4,120	0	4,120	245.21	.00	3,874.79	6.0%
014150 5323 FOOD	2,000	0	2,000	.00	.00	2,000.00	.0%
014150 5326 CLOTHING A	2,060	0	2,060	.00	.00	2,060.00	.0%
014150 5329 OTHER OPER	30,000	0	30,000	8,382.47	9,145.71	12,471.82	58.4%
014150 5331 AUTOMOTIVE	8,879	0	8,879	.00	.00	8,879.00	.0%
014150 5334 PAINTING S	11,000	0	11,000	3,840.06	5,762.32	1,397.62	87.3%
014150 5335 PLUMBING S	32,297	0	32,297	5,345.82	10,881.14	16,070.04	50.2%
014150 5336 ELECTRICAL	7,000	0	7,000	.00	.00	7,000.00	.0%
014150 5341 CONSUMABLE	15,700	0	15,700	1,676.77	1,673.03	12,350.20	21.3%
014150 5351 CEMENT & C	4,000	0	4,000	1,500.00	.00	2,500.00	37.5%
014150 5371 LUMBER & W	15,450	0	15,450	1,135.39	3,504.79	10,809.82	30.0%
014150 5375 CLAY &BALL	11,000	0	11,000	1,558.02	7,441.98	2,000.00	81.8%
014150 5394 OTHER	5,000	0	5,000	400.00	.00	4,600.00	8.0%
014150 5461 CENT-FUEL	41,043	0	41,043	20,629.03	.00	20,413.97	50.3%
014150 5462 CENT-FLEET	299,826	0	299,826	51,409.19	.00	248,416.81	17.1%
014150 5585 PARK IMPRO	115,000	0	115,000	15,576.75	46,623.25	52,800.00	54.1%
014150 5715 PICNIC TAB	5,150	0	5,150	.00	.00	5,150.00	.0%

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014150 5775 GROUNDS MA	13,600	0	13,600	.00	.00	13,600.00	.0%
TOTAL GROUNDS/FACILITIES	2,407,276	0	2,407,276	945,362.35	121,737.07	1,340,176.58	44.3%
014153 CALF BEACH OPERATIONS							
014153 5120 WAGES & SA	3,731	0	3,731	.00	.00	3,731.00	.0%
014153 5130 WAGES & SA	289,131	0	289,131	236,287.78	.00	52,843.22	81.7%
014153 5140 WAGES & SA	0	0	0	18,503.88	.00	-18,503.88	100.0%
014153 5221 PRINTING &	2,091	0	2,091	.00	.00	2,091.00	.0%
014153 5241 ELECTRIC	32,144	0	32,144	21,490.67	.00	10,653.33	66.9%
014153 5242 WATER	31,406	0	31,406	16,135.54	.00	15,270.46	51.4%
014153 5244 GAS	1,568	0	1,568	.00	1,000.00	568.00	63.8%
014153 5245 TELEPHONE	1,128	0	1,128	890.55	.00	237.45	78.9%
014153 5247 OTHER UTIL	2,157	0	2,157	1,123.91	.00	1,033.09	52.1%
014153 5267 PLUMBING, H	4,000	0	4,000	1,393.55	.00	2,606.45	34.8%
014153 5269 OTHER REPA	3,045	0	3,045	2,919.55	.00	125.45	95.9%
014153 5272 TRAINING A	1,000	0	1,000	.00	.00	1,000.00	.0%
014153 5322 CHEMICAL, L	1,000	0	1,000	568.75	.00	431.25	56.9%
014153 5324 HOUSEHOLD&	5,000	0	5,000	800.27	.00	4,199.73	16.0%
014153 5325 RECREATION	15,000	0	15,000	.00	.00	15,000.00	.0%
014153 5326 CLOTHING A	2,000	0	2,000	.00	.00	2,000.00	.0%
014153 5329 OTHER OPER	2,000	0	2,000	43.74	.00	1,956.26	2.2%
TOTAL CALF BEACH OPERATIONS	396,401	0	396,401	300,158.19	1,000.00	95,242.81	76.0%
014156 VETERAN PARK MAINTENANCE							
014156 5120 WAGES & SA	1,066	0	1,066	.00	.00	1,066.00	.0%
014156 5130 WAGES & SA	68,450	0	68,450	54,002.98	.00	14,447.02	78.9%
014156 5221 PRINTING &	618	0	618	.00	.00	618.00	.0%
014156 5241 ELECTRIC	37,600	0	37,600	8,631.10	.00	28,968.90	23.0%
014156 5242 WATER	21,976	0	21,976	2,749.14	.00	19,226.86	12.5%
014156 5245 TELEPHONE	2,081	0	2,081	826.60	.00	1,254.40	39.7%
014156 5247 OTHER UTIL	0	500	500	500.00	.00	.00	100.0%
014156 5324 HOUSEHOLD&	500	0	500	.00	.00	500.00	.0%
014156 5329 OTHER OPER	100	0	100	.00	.00	100.00	.0%
014156 5335 PLUMBING S	1,030	0	1,030	.00	.00	1,030.00	.0%
014156 5336 ELECTRICAL	1,000	0	1,000	250.94	.00	749.06	25.1%
014156 5341 CONSUMABLE	500	0	500	500.00	.00	.00	100.0%

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TOTAL VETERAN PARK MAINTENANCE	134,921	500	135,421	67,460.76	.00	67,960.24	49.8%
014159 SHEA ISLAND MAINTENANCE							
014159 5329 OTHER OPER	1,000	0	1,000	567.00	.00	433.00	56.7%
TOTAL SHEA ISLAND MAINTENANCE	1,000	0	1,000	567.00	.00	433.00	56.7%
014162 HERITAGE/MATHEWS PKS							
014162 5130 WAGES & SA	44,800	0	44,800	8,025.76	.00	36,774.24	17.9%
014162 5140 WAGES & SA	10,830	0	10,830	.00	.00	10,830.00	.0%
014162 5241 ELECTRIC	12,566	0	12,566	5,349.50	.00	7,216.50	42.6%
014162 5242 WATER	11,462	0	11,462	.00	.00	11,462.00	.0%
014162 5267 PLUMBING,H	4,000	0	4,000	3,345.16	.00	654.84	83.6%
014162 5269 OTHER REPA	8,000	0	8,000	.00	.00	8,000.00	.0%
014162 5322 CHEMICAL,L	518	0	518	.00	.00	518.00	.0%
014162 5324 HOUSEHOLD&	1,050	0	1,050	722.64	.00	327.36	68.8%
TOTAL HERITAGE/MATHEWS PKS	93,226	0	93,226	17,443.06	.00	75,782.94	18.7%
014165 RECREATION&PARKS-FODOR FARM							
014165 5241 ELECTRIC	4,953	0	4,953	2,911.34	.00	2,041.66	58.8%
014165 5242 WATER	3,137	0	3,137	833.06	.00	2,303.94	26.6%
014165 5244 GAS	6,040	0	6,040	662.83	5,567.35	-190.18	103.1%
014165 5247 OTHER UTIL	2,870	0	2,870	1,475.67	.00	1,394.33	51.4%
014165 5266 BUILDINGS	6,500	0	6,500	499.47	6,000.53	.00	100.0%
014165 5267 PLUMBING,H	7,105	0	7,105	1,835.22	.00	5,269.78	25.8%
014165 5269 OTHER REPA	2,091	0	2,091	1,715.33	.00	375.67	82.0%
014165 5294 MACHINERY	1,000	0	1,000	.00	.00	1,000.00	.0%
014165 5324 HOUSEHOLD&	1,030	0	1,030	.00	.00	1,030.00	.0%
TOTAL RECREATION&PARKS-FODOR FARM	34,726	0	34,726	9,932.92	11,567.88	13,225.20	61.9%
014168 GARAGE							
014168 5241 ELECTRIC	7,783	0	7,783	797.07	.00	6,985.93	10.2%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014168 5242 WATER	3,329	0	3,329	1,144.88	.00	2,184.12	34.4%
014168 5244 GAS	5,523	0	5,523	1,469.84	.00	4,053.16	26.6%
014168 5266 BUILDINGS	5,880	0	5,880	1,557.76	.00	4,322.24	26.5%
014168 5267 PLUMBING,H	9,270	0	9,270	168.12	.00	9,101.88	1.8%
014168 5296 SECURITY S	2,000	0	2,000	.00	.00	2,000.00	.0%
014168 5336 ELECTRICAL	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL GARAGE	34,785	0	34,785	5,137.67	.00	29,647.33	14.8%
014171 CRANBURY PARK							
014171 5110 WAGES & SA	0	0	0	3,021.00	.00	-3,021.00	100.0%
014171 5130 WAGES & SA	33,774	0	33,774	16,320.00	.00	17,454.00	48.3%
014171 5241 ELECTRIC	11,016	0	11,016	5,183.18	.00	5,832.82	47.1%
014171 5242 WATER	3,659	0	3,659	1,359.13	.00	2,299.87	37.1%
014171 5245 TELEPHONE	2,563	0	2,563	1,319.92	.00	1,243.08	51.5%
014171 5246 HEATING FU	27,049	0	27,049	784.15	19,215.62	7,049.23	73.9%
014171 5247 OTHER UTIL	3,690	0	3,690	3,329.12	.00	360.88	90.2%
014171 5265 GROUNDS&OU	2,000	0	2,000	352.54	.00	1,647.46	17.6%
014171 5266 BUILDINGS	10,000	0	10,000	2,577.95	7,687.50	-265.45	102.7%
014171 5267 PLUMBING,H	8,300	0	8,300	5,989.30	.00	2,310.70	72.2%
014171 5296 SECURITY S	2,000	0	2,000	.00	.00	2,000.00	.0%
014171 5324 HOUSEHOLD&	1,000	0	1,000	.00	.00	1,000.00	.0%
014171 5329 OTHER OPER	1,030	0	1,030	824.53	.00	205.47	80.1%
TOTAL CRANBURY PARK	106,081	0	106,081	41,060.82	26,903.12	38,117.06	64.1%
014174 VETERAN PARK							
014174 5247 OTHER UTIL	0	0	0	241.19	.00	-241.19	100.0%
TOTAL VETERAN PARK	0	0	0	241.19	.00	-241.19	100.0%
TOTAL RECREATION & PARKS	4,538,659	10,865	4,549,524	1,929,049.57	189,706.37	2,430,768.06	46.6%
062 LIBRARY							
016200 LIBRARY							
016200 5110 WAGES & SA	2,107,455	0	2,107,455	902,164.14	.00	1,205,290.86	42.8%

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016200 5120 WAGES & SA	58,630	0	58,630	25,617.72	.00	33,012.28	43.7%
016200 5121 WAGES & SA	4,800	0	4,800	1,994.41	.00	2,805.59	41.6%
016200 5140 WAGES & SA	701,091	0	701,091	379,174.54	.00	321,916.46	54.1%
016200 5150 LONGEVITY	8,805	0	8,805	8,805.00	.00	.00	100.0%
016200 5211 POSTAGE,BO	3,180	0	3,180	3,540.48	.00	-360.48	111.3%
016200 5221 PRINTING &	23,188	0	23,188	13,398.27	.00	9,789.73	57.8%
016200 5233 SUBSCRIPTI	37,000	-498	36,502	19,877.70	.00	16,624.04	54.5%
016200 5234 SUBSCRIPTI	127,533	0	127,533	96,708.94	.00	30,824.06	75.8%
016200 5235 MEMBERSHIP	6,500	0	6,500	4,965.00	.00	1,535.00	76.4%
016200 5237 ADVERTISIN	1,000	0	1,000	1,305.08	.00	-305.08	130.5%
016200 5245 TELEPHONE	50,184	0	50,184	23,258.22	16,338.00	10,587.78	78.9%
016200 5247 OTHER UTIL	246	0	246	295.17	.00	-49.17	120.0%
016200 5253 ACCOUNTING	0	0	0	405.41	.00	-405.41	100.0%
016200 5258 OTHER PROF	50,000	0	50,000	21,764.06	.00	28,235.94	43.5%
016200 5263 FURNITURE,	4,870	198	5,068	5,068.26	.00	.00	100.0%
016200 5265 GROUNDS&OU	7,525	-5,835	1,690	701.69	.00	988.31	41.5%
016200 5272 TRAINING A	300	0	300	.00	.00	300.00	.0%
016200 5281 MILEAGE	772	0	772	204.38	.00	567.62	26.5%
016200 5286 BUSINESS E	1,421	0	1,421	626.74	.00	794.26	44.1%
016200 5294 MACHINERY,	19,560	3,335	22,895	2,695.12	13,800.00	6,399.88	72.0%
016200 5295 SEMINAR&CO	2,250	0	2,250	85.00	.00	2,165.00	3.8%
016200 5296 SECURITY S	101,250	0	101,250	20,905.94	4,820.06	75,524.00	25.4%
016200 5298 OTHER	6,150	0	6,150	2,802.12	2,960.00	387.88	93.7%
016200 5311 OFFICE SUP	8,364	0	8,364	6,013.47	785.83	1,564.70	81.3%
016200 5321 AGRICULTUR	750	0	750	103.85	.00	646.15	13.8%
016200 5323 FOOD	5,643	0	5,643	5,182.79	.00	460.21	91.8%
016200 5324 HOUSEHOLD&	12,940	0	12,940	6,335.25	139.10	6,465.65	50.0%
016200 5325 RECREATION	0	0	0	112.07	.00	-112.07	100.0%
016200 5326 CLOTHING A	750	200	950	869.05	.00	80.95	91.5%
016200 5329 OTHER OPER	15,560	0	15,560	8,754.56	4,421.28	2,384.16	84.7%
016200 5334 PAINTING S	1,200	0	1,200	436.29	.00	763.71	36.4%
016200 5335 PLUMBING S	1,035	0	1,035	71.06	.00	963.94	6.9%
016200 5336 ELECTRICAL	4,944	0	4,944	2,544.28	.00	2,399.72	51.5%
016200 5341 CONSUMABLE	1,304	0	1,304	333.80	.00	970.20	25.6%
016200 5391 A-V EQUIPM	58,916	0	58,916	42,527.97	14,698.53	1,689.50	97.1%
016200 5392 BOOKS	200,000	0	200,000	108,513.51	70,993.81	20,492.68	89.8%
016200 5461 CENT-FUEL	651	0	651	348.31	.00	302.69	53.5%
016200 5462 CENT-FLEET	814	0	814	17.13	.00	796.87	2.1%
016200 5741 IT HARDWAR	5,553	2,500	8,053	3,065.27	.00	4,987.73	38.1%
016200 5742 IT SOFTWARE	0	100	100	374.03	.00	-274.03	374.0%
TOTAL LIBRARY	3,642,134	0	3,642,134	1,721,966.08	128,956.61	1,791,211.31	50.8%
016210 MAIN LIBRARY							
016210 5241 ELECTRIC	86,507	0	86,507	42,346.80	.00	44,160.20	49.0%

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016210 5242 WATER	4,310	0	4,310	1,442.87	.00	2,867.13	33.5%
016210 5246 HEATING FU	11,615	0	11,615	4,396.29	.00	7,218.71	37.9%
016210 5266 BUILDINGS	84,082	0	84,082	28,027.32	56,054.68	.00	100.0%
016210 5267 PLUMBING, H	16,200	0	16,200	11,631.42	2,775.84	1,792.74	88.9%
016210 5269 OTHER REPA	26,200	0	26,200	3,229.54	700.00	22,270.46	15.0%
016210 5296 SECURITY S	7,261	0	7,261	6,664.43	642.81	-46.24	100.6%
016210 5298 OTHER	5,080	0	5,080	1,861.00	2,272.00	947.00	81.4%
TOTAL MAIN LIBRARY	241,255	0	241,255	99,599.67	62,445.33	79,210.00	67.2%
016220 SONO BRANCH LIBRARY							
016220 5241 ELECTRIC	25,375	0	25,375	14,680.75	.00	10,694.25	57.9%
016220 5242 WATER	1,000	0	1,000	779.25	.00	220.75	77.9%
016220 5246 HEATING FU	2,000	0	2,000	587.75	.00	1,412.25	29.4%
016220 5266 BUILDINGS	22,349	0	22,349	9,312.30	13,036.70	.00	100.0%
016220 5267 PLUMBING, H	10,513	0	10,513	2,623.94	995.72	6,893.34	34.4%
016220 5269 OTHER REPA	18,290	0	18,290	7,071.55	450.00	10,768.45	41.1%
016220 5296 SECURITY S	4,500	0	4,500	2,422.20	600.00	1,477.80	67.2%
016220 5298 OTHER	4,550	0	4,550	1,227.10	2,993.90	329.00	92.8%
TOTAL SONO BRANCH LIBRARY	88,577	0	88,577	38,704.84	18,076.32	31,795.84	64.1%
TOTAL LIBRARY	3,971,966	0	3,971,966	1,860,270.59	209,478.26	1,902,217.15	52.1%
063 HISTORICAL COMMISSION							
016300 HISTORICAL COMMISSION							
016300 5225 TYPING SER	1,500	0	1,500	610.00	.00	890.00	40.7%
016300 5231 PUBL OF NO	300	0	300	.00	.00	300.00	.0%
016300 5241 ELECTRIC	1,407	0	1,407	1,043.31	.00	363.69	74.2%
016300 5242 WATER	104	0	104	35.28	.00	68.72	33.9%
016300 5244 GAS	523	0	523	.00	.00	523.00	.0%
016300 5258 OTHER PROF	45,000	0	45,000	22,615.02	.00	22,384.98	50.3%
016300 5266 BUILDINGS	6,000	0	6,000	291.41	.00	5,708.59	4.9%
016300 5269 OTHER REPA	800	0	800	360.00	.00	440.00	45.0%
016300 5311 OFFICE SUP	250	0	250	.00	.00	250.00	.0%
016300 5324 HOUSEHOLD&	50	0	50	.00	.00	50.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016300 5329 OTHER OPER	1,500	0	1,500	426.00	.00	1,074.00	28.4%
016300 5334 PAINTING S	800	0	800	.00	.00	800.00	.0%
016300 5335 PLUMBING S	200	0	200	.00	.00	200.00	.0%
016300 5336 ELECTRICAL	1,000	0	1,000	.00	.00	1,000.00	.0%
016300 5341 CONSUMABLE	600	0	600	.00	.00	600.00	.0%
016300 5371 LUMBER & W	1,000	0	1,000	.00	.00	1,000.00	.0%
016300 5394 OTHER	2,500	0	2,500	500.00	.00	2,000.00	20.0%
016300 5620 GRANTS&DON	194,000	0	194,000	152,000.00	.00	42,000.00	78.4%
TOTAL HISTORICAL COMMISSION	257,534	0	257,534	177,881.02	.00	79,652.98	69.1%
TOTAL HISTORICAL COMMISSION	257,534	0	257,534	177,881.02	.00	79,652.98	69.1%
070 GRANTS							
013782 HOUSING SITE DEVELOPMENT							
013782 5B0620 GRANTS	157,089	0	157,089	65,453.75	.00	91,635.25	41.7%
TOTAL HOUSING SITE DEVELOPMENT	157,089	0	157,089	65,453.75	.00	91,635.25	41.7%
017002 TRANSIT DISTRICT							
017002 5B0620 GRANTS	543,711	0	543,711	543,711.00	.00	.00	100.0%
TOTAL TRANSIT DISTRICT	543,711	0	543,711	543,711.00	.00	.00	100.0%
017004 HEADSTART							
017004 5A0620 GRANTS	57,000	0	57,000	.00	.00	57,000.00	.0%
TOTAL HEADSTART	57,000	0	57,000	.00	.00	57,000.00	.0%
017005 AMERICARE FREE CLINIC							
017005 5A0620 GRANTS	36,000	0	36,000	36,000.00	.00	.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL AMERICARE FREE CLINIC	36,000	0	36,000	36,000.00	.00	.00	100.0%
017006 PROBATE COURT							
017006 5B0620 GRANTS	26,900	0	26,900	26,900.00	.00	.00	100.0%
TOTAL PROBATE COURT	26,900	0	26,900	26,900.00	.00	.00	100.0%
017007 HARBOR COMMISSION							
017007 5B0620 GRANTS	9,134	0	9,134	9,134.00	.00	.00	100.0%
TOTAL HARBOR COMMISSION	9,134	0	9,134	9,134.00	.00	.00	100.0%
017008 GRANTS-CARVER FOUNDATION							
017008 5A0620 GRANTS	158,000	0	158,000	158,000.00	.00	.00	100.0%
TOTAL GRANTS-CARVER FOUNDATION	158,000	0	158,000	158,000.00	.00	.00	100.0%
017011 GRANTS-CARVER SCH TRANSITION							
017011 5A0620 GRANTS	36,000	0	36,000	36,000.00	.00	.00	100.0%
TOTAL GRANTS-CARVER SCH TRANSITION	36,000	0	36,000	36,000.00	.00	.00	100.0%
017013 ELDERHOUSE							
017013 5A0620 GRANTS	18,000	0	18,000	18,000.00	.00	.00	100.0%
TOTAL ELDERHOUSE	18,000	0	18,000	18,000.00	.00	.00	100.0%
017014 NORWALK SENIOR CENTER							
017014 5A0620 GRANTS	385,000	0	385,000	224,583.31	.00	160,416.69	58.3%

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TOTAL NORWALK SENIOR CENTER	385,000	0	385,000	224,583.31	.00	160,416.69	58.3%
017015 NORWALK MENTOR PROGRAM							
017015 5A0620 GRANTS	4,500	0	4,500	4,500.00	.00	.00	100.0%
TOTAL NORWALK MENTOR PROGRAM	4,500	0	4,500	4,500.00	.00	.00	100.0%
017021 SEXUAL ASSAULT CRISIS CENTER							
017021 5A0620 GRANTS	20,000	0	20,000	20,000.00	.00	.00	100.0%
TOTAL SEXUAL ASSAULT CRISIS CENTER	20,000	0	20,000	20,000.00	.00	.00	100.0%
017022 CONN. COUNSELING CENTER							
017022 5A0620 GRANTS	3,000	0	3,000	3,000.00	.00	.00	100.0%
TOTAL CONN. COUNSELING CENTER	3,000	0	3,000	3,000.00	.00	.00	100.0%
017023 HEADSTART PROVIDER							
017023 5A0620 GRANTS	0	343,690	343,690	160,000.00	.00	183,689.68	46.6%
TOTAL HEADSTART PROVIDER	0	343,690	343,690	160,000.00	.00	183,689.68	46.6%
017028 FAIR HOUSING OFFICER							
017028 5B0620 GRANTS	42,800	0	42,800	938.54	.00	41,861.46	2.2%
017028 5C0620 FHO PAY	140,784	0	140,784	58,660.00	.00	82,124.00	41.7%
TOTAL FAIR HOUSING OFFICER	183,584	0	183,584	59,598.54	.00	123,985.46	32.5%
017031 MID FAIRFIELD CHILD GUIDANCE							
017031 5A0620 GRANTS	28,000	0	28,000	28,000.00	.00	.00	100.0%

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TOTAL MID FAIRFIELD CHILD GUIDANCE	28,000	0	28,000	28,000.00	.00	.00	100.0%
017033 HUMAN SERVICES COUNCIL							
017033 5A0620 GRANTS	16,000	0	16,000	16,000.00	.00	.00	100.0%
TOTAL HUMAN SERVICES COUNCIL	16,000	0	16,000	16,000.00	.00	.00	100.0%
017034 OPEN DOOR SHELTER							
017034 5A0620 GRANTS	60,000	0	60,000	60,000.00	.00	.00	100.0%
TOTAL OPEN DOOR SHELTER	60,000	0	60,000	60,000.00	.00	.00	100.0%
017038 DOMESTIC VIOLENCE CENTER							
017038 5A0620 GRANTS	6,100	0	6,100	6,100.00	.00	.00	100.0%
TOTAL DOMESTIC VIOLENCE CENTER	6,100	0	6,100	6,100.00	.00	.00	100.0%
017039 FAMILY & CHILDREN'S AID							
017039 5A0620 GRANTS	44,000	0	44,000	44,000.00	.00	.00	100.0%
TOTAL FAMILY & CHILDREN'S AID	44,000	0	44,000	44,000.00	.00	.00	100.0%
017040 SW CT MENTAL HEALTH BD							
017040 5A0620 GRANTS	18,000	0	18,000	18,000.00	.00	.00	100.0%
TOTAL SW CT MENTAL HEALTH BD	18,000	0	18,000	18,000.00	.00	.00	100.0%
017042 SCHOOL BASED HEALTH CENTER							
017042 5A0620 GRANTS	23,000	0	23,000	23,000.00	.00	.00	100.0%

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TOTAL SCHOOL BASED HEALTH CENTER	23,000	0	23,000	23,000.00	.00	.00	100.0%
017049 CHILDREN'S CONNECTION							
017049 5A0620 GRANTS	20,000	0	20,000	20,000.00	.00	.00	100.0%
TOTAL CHILDREN'S CONNECTION	20,000	0	20,000	20,000.00	.00	.00	100.0%
017052 GRANTS-SUMMER YTH EMPLOYMENT							
017052 5B0620 GRANTS	95,000	0	95,000	.00	.00	95,000.00	.0%
TOTAL GRANTS-SUMMER YTH EMPLOYMENT	95,000	0	95,000	.00	.00	95,000.00	.0%
017054 PERSON TO PERSON							
017054 5A0620 GRANTS	28,000	0	28,000	28,000.00	.00	.00	100.0%
TOTAL PERSON TO PERSON	28,000	0	28,000	28,000.00	.00	.00	100.0%
017055 COURAGE TO SPEAK							
017055 5A0620 GRANTS	1,500	0	1,500	1,500.00	.00	.00	100.0%
TOTAL COURAGE TO SPEAK	1,500	0	1,500	1,500.00	.00	.00	100.0%
TOTAL GRANTS	1,977,518	343,690	2,321,208	1,609,480.60	.00	711,727.08	69.3%
080 DEBT SERVICE							
018020 BONDS							
018020 5521 PRINCIPAL	19,375,909	0	19,375,909	22,588,809.00	.00	-3,212,900.00	116.6%

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018020 5522 INTEREST	9,071,854	0	9,071,854	9,407,417.00	.00	-335,563.00	103.7%
TOTAL BONDS	28,447,763	0	28,447,763	31,996,226.00	.00	-3,548,463.00	112.5%
TOTAL DEBT SERVICE	28,447,763	0	28,447,763	31,996,226.00	.00	-3,548,463.00	112.5%
082 ORGANIZATIONAL MEMBERSHIPS							
018200 ORGANIZATIONAL MEMBERSHIPS							
018200 5235 MEMBERSHIP	105,014	0	105,014	82,641.00	.00	22,373.00	78.7%
TOTAL ORGANIZATIONAL MEMBERSHIPS	105,014	0	105,014	82,641.00	.00	22,373.00	78.7%
TOTAL ORGANIZATIONAL MEMBERSHIPS	105,014	0	105,014	82,641.00	.00	22,373.00	78.7%
090 EMPLOYEE BENEFITS							
019010 INSURANCE							
019010 5258 OTHER PROF	43,000	0	43,000	43,000.00	.00	.00	100.0%
019010 5418 INSURANCE	8,492,188	0	8,492,188	4,000,000.00	.00	4,492,188.00	47.1%
TOTAL INSURANCE	8,535,188	0	8,535,188	4,043,000.00	.00	4,492,188.00	47.4%
019011 CITY LAP & WORKERS COMP							
019011 5418 CITY LAP	3,778,213	0	3,778,213	.00	.00	3,778,213.00	.0%
019011 5442 WORKER'S C	500,000	0	500,000	.00	.00	500,000.00	.0%
TOTAL CITY LAP & WORKERS COMP	4,278,213	0	4,278,213	.00	.00	4,278,213.00	.0%
019020 SOCIAL SECURITY							
019020 5418 SOCIAL SEC	2,643,177	0	2,643,177	1,666,167.05	.00	977,009.95	63.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SOCIAL SECURITY	2,643,177	0	2,643,177	1,666,167.05	.00	977,009.95	63.0%
019023 OPEB CONTRIBUTION							
019023 5418 OPEB	16,096,636	0	16,096,636	.00	.00	16,096,636.00	.0%
TOTAL OPEB CONTRIBUTION	16,096,636	0	16,096,636	.00	.00	16,096,636.00	.0%
019031 BOE BENEFITS							
019031 5442 WORKER'S C	1,885,489	0	1,885,489	.00	.00	1,885,489.00	.0%
TOTAL BOE BENEFITS	1,885,489	0	1,885,489	.00	.00	1,885,489.00	.0%
019040 UNEMPLOYMENT							
019040 5418 INSURANCE	152,779	0	152,779	9,861.36	.00	142,917.64	6.5%
TOTAL UNEMPLOYMENT	152,779	0	152,779	9,861.36	.00	142,917.64	6.5%
TOTAL EMPLOYEE BENEFITS	33,591,482	0	33,591,482	5,719,028.41	.00	27,872,453.59	17.0%
095 PENSION PLANS							
019510 POLICE							
019510 5430 PENSIONS	3,933,226	0	3,933,226	3,933,226.00	.00	.00	100.0%
TOTAL POLICE	3,933,226	0	3,933,226	3,933,226.00	.00	.00	100.0%
019520 FIRE							
019520 5430 PENSIONS	1,888,053	0	1,888,053	1,888,053.00	.00	.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL FIRE	1,888,053	0	1,888,053	1,888,053.00	.00	.00	100.0%
019530 CITY							
019530 5211 POSTAGE,BO	106	0	106	.00	.00	106.00	.0%
019530 5221 PRINTING &	758	0	758	.00	.00	758.00	.0%
019530 5258 OTHER PROF	51,511	0	51,511	1,000.00	.00	50,511.00	1.9%
019530 5430 PENSIONS	4,845,370	0	4,845,370	4,845,370.00	.00	.00	100.0%
019530 5465 401A MATCH	275,000	0	275,000	143,879.98	.00	131,120.02	52.3%
TOTAL CITY	5,172,745	0	5,172,745	4,990,249.98	.00	182,495.02	96.5%
TOTAL PENSION PLANS	10,994,024	0	10,994,024	10,811,528.98	.00	182,495.02	98.3%
096 CONTINGENCY							
019600 CONTINGENCY							
019600 5900 CONTINGENC	1,169,462	-63,961	1,105,501	.00	.00	1,105,501.00	.0%
TOTAL CONTINGENCY	1,169,462	-63,961	1,105,501	.00	.00	1,105,501.00	.0%
TOTAL CONTINGENCY	1,169,462	-63,961	1,105,501	.00	.00	1,105,501.00	.0%
TOTAL GENERAL FUND	354,063,398	2,672,789	356,736,187	157,691,662.11	4,646,202.48	194,398,322.83	45.5%
TOTAL EXPENSES	354,063,398	2,672,789	356,736,187	157,691,662.11	4,646,202.48	194,398,322.83	
GRAND TOTAL	354,063,398	2,672,789	356,736,187	157,691,662.11	4,646,202.48	194,398,322.83	45.5%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01 GENERAL FUND							
003 CORPORATION COUNSEL							
010300 CORPORATION COUNSEL							
010300 4805 MISCELL	0	-1,780	-1,780	-1,779.97	.00	.00	100.0%
010300 4839 MISC REV	0	0	0	-29.50	.00	29.50	100.0%
TOTAL CORPORATION COUNSEL	0	-1,780	-1,780	-1,809.47	.00	29.50	101.7%
TOTAL CORPORATION COUNSEL	0	-1,780	-1,780	-1,809.47	.00	29.50	101.7%
005 TOWN CLERK							
010500 TOWN CLERK							
010500 4053 LIEN T CLK	-20	0	-20	.00	.00	-20.00	.0%
010500 4181 STATE	-35,300	0	-35,300	-155,627.82	.00	120,327.82	440.9%
010500 4475 DOG LIC	-12,120	0	-12,120	7,171.75	.00	-19,291.75	-59.2%
010500 4476 HUNT&FISH	-15,339	0	-15,339	-94.00	.00	-15,245.00	.6%
010500 4477 VITAL STAT	-241,655	0	-241,655	-108,165.00	.00	-133,490.00	44.8%
010500 4478 CONVEY TAX	-3,945,780	0	-3,945,780	-1,834,806.24	.00	-2,110,973.76	46.5%
010500 4479 MISCL T CK	-15,150	0	-15,150	-5,317.00	.00	-9,833.00	35.1%
010500 4480 MARR LIC	-5,713	0	-5,713	-5,920.00	.00	207.00	103.6%
010500 4531 MER-ASSIGN	-38,380	0	-38,380	-18,527.00	.00	-19,853.00	48.3%
010500 4532 MER-OTHERS	-53,742	0	-53,742	-25,315.00	.00	-28,427.00	47.1%
010500 4533 CR CARD	-3,300	0	-3,300	.00	.00	-3,300.00	.0%
010500 4534 FARMLAND	-30,603	0	-30,603	-12,018.00	.00	-18,585.00	39.3%
010500 4535 RECORD FEE	-393,900	0	-393,900	-133,120.28	.00	-260,779.72	33.8%
010500 4536 C.C. FEE	-101,000	0	-101,000	-42,600.50	.00	-58,399.50	42.2%
010500 4537 PERMITS	-505	0	-505	-2,680.00	.00	2,175.00	530.7%
010500 4538 COPY FEE	-36,360	0	-36,360	-8,866.00	.00	-27,494.00	24.4%
010500 4834 CLERK FEES	0	0	0	-137.21	.00	137.21	100.0%
TOTAL TOWN CLERK	-4,928,867	0	-4,928,867	-2,346,022.30	.00	-2,582,844.70	47.6%
TOTAL TOWN CLERK	-4,928,867	0	-4,928,867	-2,346,022.30	.00	-2,582,844.70	47.6%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011 YOUTH SERVICES							
011100 YOUTH SERVICES							
011100 4184 YTH SVCS	-50,000	0	-50,000	-18,265.00	.00	-31,735.00	36.5%
011100 4505 DONAT	-33,000	0	-33,000	-7,500.00	.00	-25,500.00	22.7%
TOTAL YOUTH SERVICES	-83,000	0	-83,000	-25,765.00	.00	-57,235.00	31.0%
TOTAL YOUTH SERVICES	-83,000	0	-83,000	-25,765.00	.00	-57,235.00	31.0%
013 FINANCE							
011320 TAX ASSESSOR							
011320 4126 EXEMPT	-1,503,038	0	-1,503,038	-2,198,942.00	.00	695,904.00	146.3%
011320 4129 ELDERLY	0	0	0	-4,000.00	.00	4,000.00	100.0%
011320 4131 DISABILITY	-4,233	0	-4,233	.00	.00	-4,233.00	.0%
011320 4133 VETERANS	-2,875	0	-2,875	.00	.00	-2,875.00	.0%
011320 4134 DISTRESSED	-240,164	0	-240,164	.00	.00	-240,164.00	.0%
011320 4181 STATE	-3,000	0	-3,000	.00	.00	-3,000.00	.0%
011320 4538 COPY FEE	-12,350	0	-12,350	-4,437.50	.00	-7,912.50	35.9%
011320 4539 LATE FEES	-250	0	-250	.00	.00	-250.00	.0%
TOTAL TAX ASSESSOR	-1,765,910	0	-1,765,910	-2,207,379.50	.00	441,469.50	125.0%
011330 TAX COLLECTOR							
011330 4001 TAXES	-316,178,704	0	-316,178,704	-175,323,875.24	.00	-140,854,828.76	55.5%
011330 4049 RTD CHECK	-2,900	0	-2,900	-1,580.00	.00	-1,320.00	54.5%
011330 4050 MV FEE	-71,400	0	-71,400	-64,594.45	.00	-6,805.55	90.5%
011330 4051 INTEREST	-1,721,049	0	-1,721,049	-758,147.87	.00	-962,901.13	44.1%
011330 4052 LIEN FEES	-25,792	0	-25,792	-8,695.64	.00	-17,096.36	33.7%
011330 4059 TAX WARRANT	-650	0	-650	-36.00	.00	-614.00	5.5%
011330 4060 LEGAL NOT	-440	0	-440	-55.00	.00	-385.00	12.5%
011330 4062 MV EXPRESS	-14,550	0	-14,550	.00	.00	-14,550.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011330 4305 TAX RELIEF	-13,815	0	-13,815	.00	.00	-13,815.00	.0%
011330 4528 ADDR SERV	-120	0	-120	-25.00	.00	-95.00	20.8%
011330 452F UCC-1 ADMN	-2,000	0	-2,000	-460.00	.00	-1,540.00	23.0%
011330 4805 MISCELL	-2,428	0	-2,428	-79.00	.00	-2,349.00	3.3%
011330 4819 ATM COMM	-491	0	-491	-113.00	.00	-378.00	23.0%
011330 4865 TAX SALE	-155,683	0	-155,683	-79,844.46	.00	-75,838.54	51.3%
TOTAL TAX COLLECTOR	-318,190,022	0	-318,190,022	-176,237,505.66	.00	-141,952,516.34	55.4%
011340 ACCOUNTING & TREASURY							
011340 4120 STATE GRT	-22,082	0	-22,082	.00	.00	-22,082.00	.0%
011340 4191 LITTERING	-411	0	-411	.00	.00	-411.00	.0%
011340 4192 MV SURCHAR	-55,000	0	-55,000	-11,322.50	.00	-43,677.50	20.6%
011340 4195 MV FINES	-35,000	0	-35,000	-6,938.75	.00	-28,061.25	19.8%
011340 4197 OTB	-160,000	0	-160,000	-30,954.23	.00	-129,045.77	19.3%
011340 4198 ST BINGO	-400	0	-400	.00	.00	-400.00	.0%
011340 4805 MISCELL	-189,349	0	-189,349	.00	.00	-189,349.00	.0%
011340 4807 REIMB EXP	-10,741	0	-10,741	-2,164,980.00	.00	2,154,239.00	*****%
011340 4833 LOST ID	-630	0	-630	-10.00	.00	-620.00	1.6%
011340 4843 PCARD REBA	-41,763	0	-41,763	.00	.00	-41,763.00	.0%
011340 4844 CRRA	-16,631	0	-16,631	.00	.00	-16,631.00	.0%
011340 4860 SALE PROP	0	0	0	-100,000.00	.00	100,000.00	100.0%
011340 4901 INV INCOME	-1,000,000	0	-1,000,000	-700,100.55	.00	-299,899.45	70.0%
011340 4902 INTEREST	0	0	0	-3.08	.00	3.08	100.0%
TOTAL ACCOUNTING & TREASURY	-1,532,007	0	-1,532,007	-3,014,309.11	.00	1,482,302.11	196.8%
011350 MANAGEMENT & BUDGETS							
011350 4124 MUN STABL	-1,712,971	0	-1,712,971	-1,780,046.00	.00	67,075.00	103.9%
011350 4128 PEQUOT	-577,059	0	-577,059	.00	.00	-577,059.00	.0%
011350 4177 TEL ACCESS	-250,102	0	-250,102	.00	.00	-250,102.00	.0%
011350 4202 REFUSE RS	-22,342	0	-22,342	.00	.00	-22,342.00	.0%
011350 4301 H.AUTHORIY	-526,005	0	-526,005	.00	.00	-526,005.00	.0%
TOTAL MANAGEMENT & BUDGETS	-3,088,479	0	-3,088,479	-1,780,046.00	.00	-1,308,433.00	57.6%
011361 PURCHASING OFFICE							
011361 4597 PUR	-10,000	0	-10,000	-384.00	.00	-9,616.00	3.8%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PURCHASING OFFICE	-10,000	0	-10,000	-384.00	.00	-9,616.00	3.8%
<u>011370 INFORMATION TECHNOLOGY</u>							
011370 4835 PRIVATE SE	0	-1,000	-1,000	-1,000.00	.00	.00	100.0%
011370 4857 NTD-MAN	0	0	0	-1,957.50	.00	1,957.50	100.0%
TOTAL INFORMATION TECHNOLOGY	0	-1,000	-1,000	-2,957.50	.00	1,957.50	295.8%
TOTAL FINANCE	-324,586,418	-1,000	-324,587,418	-183,242,581.77	.00	-141,344,836.23	56.5%
<u>014 CHIEF OF STAFF</u>							
<u>011420 CITY CLERK</u>							
011420 4430 CITY CLK	-9,715	0	-9,715	-1,220.00	.00	-8,495.00	12.6%
011420 4549 S/E INS	-1,088	0	-1,088	-792.00	.00	-296.00	72.8%
011420 4607 C/H AUDIT	-32,000	0	-32,000	-7,400.00	.00	-24,600.00	23.1%
011420 4608 PROBATE	-10,000	0	-10,000	.00	.00	-10,000.00	.0%
011420 4611 C/H MISC	-5,700	0	-5,700	-1,447.98	.00	-4,252.02	25.4%
011420 4807 REIMB EXP	-73	0	-73	-14.50	.00	-58.50	19.9%
TOTAL CITY CLERK	-58,576	0	-58,576	-10,874.48	.00	-47,701.52	18.6%
<u>011450 ARTS COMMISSION</u>							
011450 4805 MISCELL	-2,500	0	-2,500	.00	.00	-2,500.00	.0%
TOTAL ARTS COMMISSION	-2,500	0	-2,500	.00	.00	-2,500.00	.0%
TOTAL CHIEF OF STAFF	-61,076	0	-61,076	-10,874.48	.00	-50,201.52	17.8%
<u>020 HEALTH</u>							
<u>012020 ENVIRO HEALTH & HOUSING</u>							
012020 4415 FOOD LIC	-250,000	0	-250,000	-20,055.00	.00	-229,945.00	8.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
012020 4418 OTHER ENV	-75,075	0	-75,075	-14,390.00	.00	-60,685.00	19.2%
012020 4419 HOUSING CO	-80,800	0	-80,800	-27,450.00	.00	-53,350.00	34.0%
012020 4578 HSG VIOL	-1,290	0	-1,290	.00	.00	-1,290.00	.0%
TOTAL ENVIRO HEALTH & HOUSING	-407,165	0	-407,165	-61,895.00	.00	-345,270.00	15.2%
012023 SEALER WEIGHTS & MEASURES							
012023 4598 SEALER	-26,500	0	-26,500	-500.00	.00	-26,000.00	1.9%
TOTAL SEALER WEIGHTS & MEASURES	-26,500	0	-26,500	-500.00	.00	-26,000.00	1.9%
012050 LABORATORY							
012050 4576 LAB	-408	0	-408	-405.00	.00	-3.00	99.3%
TOTAL LABORATORY	-408	0	-408	-405.00	.00	-3.00	99.3%
012070 PREVENTABLE DISEASES							
012070 4577 CLINIC	-192,500	0	-192,500	-71,946.43	.00	-120,553.57	37.4%
TOTAL PREVENTABLE DISEASES	-192,500	0	-192,500	-71,946.43	.00	-120,553.57	37.4%
TOTAL HEALTH	-626,573	0	-626,573	-134,746.43	.00	-491,826.57	21.5%
030 POLICE DEPARTMENT							
013010 POLICE-ADMINISTRATION							
013010 4181 POLICE	-45,997	0	-45,997	-8,334.86	.00	-37,662.14	18.1%
013010 4220 FEDERAL GR	-68,950	-1,250	-70,200	-46,655.98	.00	-23,544.42	66.5%
013010 4807 REIMB EXP	-196,600	0	-196,600	-8,396.14	.00	-188,203.86	4.3%
TOTAL POLICE-ADMINISTRATION	-311,547	-1,250	-312,797	-63,386.98	.00	-249,410.42	20.3%
013037 IDENTIFICATION BUREAU							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013037 4440 GUN PERM	-28,500	0	-28,500	-6,790.00	.00	-21,710.00	23.8%
013037 4442 OTHER PERM	-7,500	0	-7,500	-1,250.00	.00	-6,250.00	16.7%
013037 4506 F PRINTS	-12,000	0	-12,000	-4,660.00	.00	-7,340.00	38.8%
013037 4508 PHOTOS	-1,240	0	-1,240	-638.00	.00	-602.00	51.5%
TOTAL IDENTIFICATION BUREAU	-49,240	0	-49,240	-13,338.00	.00	-35,902.00	27.1%
013042 TRAINING							
013042 4807 REIMB EXP	0	0	0	-1,260.00	.00	1,260.00	100.0%
TOTAL TRAINING	0	0	0	-1,260.00	.00	1,260.00	100.0%
013059 ANIMAL CONTROL							
013059 4503 DOG POUND	-3,750	0	-3,750	-935.00	.00	-2,815.00	24.9%
TOTAL ANIMAL CONTROL	-3,750	0	-3,750	-935.00	.00	-2,815.00	24.9%
013062 EXTRA WORK							
013062 4504 EXTRA WORK	-650,000	0	-650,000	-285,739.36	.00	-364,260.64	44.0%
TOTAL EXTRA WORK	-650,000	0	-650,000	-285,739.36	.00	-364,260.64	44.0%
013065 PUBLIC RECORDS							
013065 4441 BINGO	-480	0	-480	-492.95	.00	12.95	102.7%
013065 4442 OTHER PERM	-900	0	-900	-145.00	.00	-755.00	16.1%
013065 4502 POL REPT	-9,850	0	-9,850	-4,919.00	.00	-4,931.00	49.9%
013065 4507 CRIME RPT	-1,720	0	-1,720	-1,050.00	.00	-670.00	61.0%
TOTAL PUBLIC RECORDS	-12,950	0	-12,950	-6,606.95	.00	-6,343.05	51.0%
013066 ALARM ADMINISTRATION							
013066 4501 F ALARM	-44,280	0	-44,280	-16,035.00	.00	-28,245.00	36.2%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ALARM ADMINISTRATION	-44,280	0	-44,280	-16,035.00	.00	-28,245.00	36.2%
TOTAL POLICE DEPARTMENT	-1,071,767	-1,250	-1,073,017	-387,301.29	.00	-685,716.11	36.1%
031 FIRE DEPARTMENT							
013110 ADMINISTRATION							
013110 4445 FIRE PERM	-40,925	0	-40,925	-18,473.61	.00	-22,451.39	45.1%
013110 4619 BR PARKING	-2,120	0	-2,120	-2,120.00	.00	.00	100.0%
013110 4807 REIMB EXP	-1,382	0	-1,382	-36.00	.00	-1,346.00	2.6%
TOTAL ADMINISTRATION	-44,427	0	-44,427	-20,629.61	.00	-23,797.39	46.4%
013160 EMERGENCY PREPAREDNESS PLAN							
013160 4189 CIVIL PREP	-40,000	0	-40,000	-43,888.00	.00	3,888.00	109.7%
TOTAL EMERGENCY PREPAREDNESS PLAN	-40,000	0	-40,000	-43,888.00	.00	3,888.00	109.7%
TOTAL FIRE DEPARTMENT	-84,427	0	-84,427	-64,517.61	.00	-19,909.39	76.4%
033 PLANNING & ZONING COMMISSION							
013730 PLANNING & ZONING COMMISSION							
013730 4457 MAPS & REG	-1,873	0	-1,873	-45.00	.00	-1,828.00	2.4%
013730 4462 ENFOR FEES	0	0	0	-38,350.00	.00	38,350.00	100.0%
013730 4465 P&Z APPL	-22,000	0	-22,000	-9,150.00	.00	-12,850.00	41.6%
013730 4466 COPIES	-2,602	0	-2,602	-115.00	.00	-2,487.00	4.4%
013730 4467 OUTDOOR	-12,000	0	-12,000	-2,874.00	.00	-9,126.00	24.0%
013730 4468 ZONING	-140,000	0	-140,000	-79,294.29	.00	-60,705.71	56.6%
013730 4469 ZBA VAR	-12,000	0	-12,000	-1,450.00	.00	-10,550.00	12.1%
013730 446A PERMIT EXT	-20,000	0	-20,000	-8,880.00	.00	-11,120.00	44.4%
013730 4822 ADMIN REIM	-2,800	0	-2,800	-1,128.00	.00	-1,672.00	40.3%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PLANNING & ZONING COMMISSION	-213,275	0	-213,275	-141,286.29	.00	-71,988.71	66.2%
013740 CONSERVATION COMMISSION							
013740 4461 APP FEES	-43,632	0	-43,632	-7,480.00	.00	-36,152.00	17.1%
013740 4463 PHOTO, REG	-382	0	-382	-86.00	.00	-296.00	22.5%
013740 4464 LEGAL NOTI	-4,500	0	-4,500	-1,350.00	.00	-3,150.00	30.0%
013740 4822 ADMIN REIM	-98	0	-98	-26.00	.00	-72.00	26.5%
TOTAL CONSERVATION COMMISSION	-48,612	0	-48,612	-8,942.00	.00	-39,670.00	18.4%
TOTAL PLANNING & ZONING COMMISSION	-261,887	0	-261,887	-150,228.29	.00	-111,658.71	57.4%
034 CODE ENFORCEMENT							
013720 Code Enforcement							
013720 4401 BLDG PERM	-3,000,000	0	-3,000,000	-1,727,124.93	.00	-1,272,875.07	57.6%
013720 4407 OTHER PERM	-58,000	0	-58,000	-40,023.00	.00	-17,977.00	69.0%
013720 4409 ED/TRAIN	0	0	0	-8,807.47	.00	8,807.47	100.0%
013720 4410 PRE-DEMO	-1,450	0	-1,450	-250.00	.00	-1,200.00	17.2%
013720 4411 RETRIEVAL	-25,000	0	-25,000	-11,840.13	.00	-13,159.87	47.4%
TOTAL Code Enforcement	-3,084,450	0	-3,084,450	-1,788,045.53	.00	-1,296,404.47	58.0%
TOTAL CODE ENFORCEMENT	-3,084,450	0	-3,084,450	-1,788,045.53	.00	-1,296,404.47	58.0%
036 COMBINED DISPATCH							
013070 ADMINISTRATION							
013070 4120 EMG-911	-195,038	0	-195,038	-146,652.30	.00	-48,385.70	75.2%
TOTAL ADMINISTRATION	-195,038	0	-195,038	-146,652.30	.00	-48,385.70	75.2%
TOTAL COMBINED DISPATCH	-195,038	0	-195,038	-146,652.30	.00	-48,385.70	75.2%

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040 PUBLIC WORKS							
014010 OPERATIONS CHIEF							
014010 4136 MUN PROJS	-402,915	0	-402,915	.00	.00	-402,915.00	.0%
014010 4176 HIGHWAY	-898,333	0	-898,333	-450,460.70	.00	-447,872.30	50.1%
014010 4450 SOLID WAST	-40,000	0	-40,000	-9,350.00	.00	-30,650.00	23.4%
014010 4454 B WAST LIC	-5,000	0	-5,000	-2,500.00	.00	-2,500.00	50.0%
014010 4505 DONAT	-500	0	-500	-500.00	.00	.00	100.0%
014010 4817 COA-STREET	-1,000	0	-1,000	-298.08	.00	-701.92	29.8%
014010 489B REIMB	-336,793	0	-336,793	.00	.00	-336,793.00	.0%
014010 489C REIMB WPCA	-522,203	0	-522,203	.00	.00	-522,203.00	.0%
TOTAL OPERATIONS CHIEF	-2,206,744	0	-2,206,744	-463,108.78	.00	-1,743,635.22	21.0%
014025 OPERATIONS-SNOW/ICE REMOVAL							
014025 4807 REIMB EXP	-11,207	0	-11,207	.00	.00	-11,207.00	.0%
TOTAL OPERATIONS-SNOW/ICE REMOVAL	-11,207	0	-11,207	.00	.00	-11,207.00	.0%
014030 ENGINEERING							
014030 4452 ENCR FEES	-52,030	0	-52,030	.00	.00	-52,030.00	.0%
014030 4455 DW PERMIT	-56,466	0	-56,466	-19,400.00	.00	-37,066.00	34.4%
014030 4456 FILL PERM	-9,700	0	-9,700	.00	.00	-9,700.00	.0%
014030 4459 EXCAV PERM	-262	0	-262	.00	.00	-262.00	.0%
014030 4460 DPW TREE	-312	0	-312	-200.00	.00	-112.00	64.1%
014030 4517 PL DEP FEE	-1,250	0	-1,250	.00	.00	-1,250.00	.0%
014030 4520 MAPS	-1,119	0	-1,119	-134.00	.00	-985.00	12.0%
TOTAL ENGINEERING	-121,139	0	-121,139	-19,734.00	.00	-101,405.00	16.3%
014042 OPERATIONS-DISPOSAL							
014042 4518 WAST DP FE	-465,000	0	-465,000	-173,346.75	.00	-291,653.25	37.3%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014042 4863 SCRAP META	-2,500	0	-2,500	-11,226.35	.00	8,726.35	449.1%
TOTAL OPERATIONS-DISPOSAL	-467,500	0	-467,500	-184,573.10	.00	-282,926.90	39.5%
014043 OPERATIONS-RECYCLING							
014043 4515 TIRE RECYL	-1,600	0	-1,600	.00	.00	-1,600.00	.0%
014043 4525 WASTE OIL	-15,000	0	-15,000	.00	.00	-15,000.00	.0%
014043 4529 CITY SHARE	-175,000	0	-175,000	-40,978.49	.00	-134,021.51	23.4%
TOTAL OPERATIONS-RECYCLING	-191,600	0	-191,600	-40,978.49	.00	-150,621.51	21.4%
014071 ENGINEERING-FACILITIES-ADMIN							
014071 4629 LIBERTY SQ	-3,150	0	-3,150	.00	.00	-3,150.00	.0%
TOTAL ENGINEERING-FACILITIES-ADMIN	-3,150	0	-3,150	.00	.00	-3,150.00	.0%
014072 ENGINEERING-FACILITIES-N ELY							
014072 4650 CDI - H/S	-17,390	0	-17,390	.00	.00	-17,390.00	.0%
TOTAL ENGINEERING-FACILITIES-N ELY	-17,390	0	-17,390	.00	.00	-17,390.00	.0%
014074 ENGINEERING-FACILITIES-FRANKLN							
014074 4622 FAMILY& CH	-19,558	0	-19,558	-16,073.76	.00	-3,484.24	82.2%
014074 4640 MID FFLD	-17,840	0	-17,840	.00	.00	-17,840.00	.0%
014074 4642 BEN FRANK	-17,040	0	-17,040	-6,040.00	.00	-11,000.00	35.4%
014074 4650 CDI - H/S	-17,820	0	-17,820	-761.00	.00	-17,059.00	4.3%
014074 4807 REIMB EXP	-9,558	0	-9,558	-32,465.36	.00	22,907.36	339.7%
TOTAL ENGINEERING-FACILITIES-FRANKLN	-81,816	0	-81,816	-55,340.12	.00	-26,475.88	67.6%
014077 ENGINEERING-FACILITIES-CONCERT							
014077 4855 C/H CLEAN	-1,289	0	-1,289	-117.00	.00	-1,172.00	9.1%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ENGINEERING-FACILITIES-CONCERT	-1,289	0	-1,289	-117.00	.00	-1,172.00	9.1%
014095 LOTS & METERS							
014095 4617 CROSS ST	-21,000	0	-21,000	-8,750.00	.00	-12,250.00	41.7%
TOTAL LOTS & METERS	-21,000	0	-21,000	-8,750.00	.00	-12,250.00	41.7%
TOTAL PUBLIC WORKS	-3,122,835	0	-3,122,835	-772,601.49	.00	-2,350,233.51	24.7%
050 BOARD OF EDUCATION							
015050 EDUCATION							
015050 4101 ED COST SH	-10,095,131	0	-10,095,131	-2,326,301.00	.00	-7,768,830.00	23.0%
015050 4109 BDLG GRANT	-525	0	-525	.00	.00	-525.00	.0%
015050 4580 TUITION	-12,487	0	-12,487	-50.00	.00	-12,437.00	.4%
015050 4807 REIMB EXP	0	0	0	-28,175.00	.00	28,175.00	100.0%
TOTAL EDUCATION	-10,108,143	0	-10,108,143	-2,354,526.00	.00	-7,753,617.00	23.3%
TOTAL BOARD OF EDUCATION	-10,108,143	0	-10,108,143	-2,354,526.00	.00	-7,753,617.00	23.3%
060 RECREATION & PARKS							
014100 RECREATION-ADMIN							
014100 4141 REIMBURSE	-6,055	0	-6,055	.00	.00	-6,055.00	.0%
014100 4505 DONAT	-8,671	0	-8,671	.00	.00	-8,671.00	.0%
014100 4549 S/E INS	-8,754	0	-8,754	-10,495.00	.00	1,741.00	119.9%
014100 4564 PARK FEES	-132,000	0	-132,000	-25,325.40	.00	-106,674.60	19.2%
014100 4610 SHOWMOBILE	-3,750	0	-3,750	-3,000.00	.00	-750.00	80.0%
014100 4805 MISCELL	-600	0	-600	-4,910.41	.00	4,310.41	818.4%
014100 4863 SCRAP META	-231	0	-231	-42.06	.00	-188.94	18.2%
TOTAL RECREATION-ADMIN	-160,061	0	-160,061	-43,772.87	.00	-116,288.13	27.3%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014103 SOCIAL PROGRAMS							
014103 4505 DONAT	0	0	0	-600.00	.00	600.00	100.0%
TOTAL SOCIAL PROGRAMS	0	0	0	-600.00	.00	600.00	100.0%
014106 CULTURE PROGRAMS							
014106 4545 CUL PROG	-9,581	0	-9,581	-2,975.00	.00	-6,606.00	31.1%
014106 4564 PARK FEES	-16,000	0	-16,000	.00	.00	-16,000.00	.0%
TOTAL CULTURE PROGRAMS	-25,581	0	-25,581	-2,975.00	.00	-22,606.00	11.6%
014109 SPORTS PROGRAMS							
014109 4505 DONAT	0	0	0	-124.00	.00	124.00	100.0%
014109 4546 SPORTS	-269,306	0	-269,306	-113,293.07	.00	-156,012.93	42.1%
014109 4564 PARK FEES	-20,402	0	-20,402	-12,132.25	.00	-8,269.75	59.5%
014109 4574 SLAMMER	0	0	0	-530.00	.00	530.00	100.0%
TOTAL SPORTS PROGRAMS	-289,708	0	-289,708	-126,079.32	.00	-163,628.68	43.5%
014112 PHYSICAL FITNESS							
014112 4544 SWIM PROG	-191,900	0	-191,900	-35,659.00	.00	-156,241.00	18.6%
014112 4547 PHY FITNES	-2,040	0	-2,040	-189.00	.00	-1,851.00	9.3%
014112 4564 PARK FEES	-9,090	0	-9,090	.00	.00	-9,090.00	.0%
TOTAL PHYSICAL FITNESS	-203,030	0	-203,030	-35,848.00	.00	-167,182.00	17.7%
014118 BOAT SHOW							
014118 4562 B/S PKG	-42,420	0	-42,420	-2,000.00	.00	-40,420.00	4.7%
TOTAL BOAT SHOW	-42,420	0	-42,420	-2,000.00	.00	-40,420.00	4.7%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>014150 GROUNDS/FACILITIES</u>							
014150 4805 MISCELL	-3,920	0	-3,920	-1,498.09	.00	-2,421.91	38.2%
TOTAL GROUNDS/FACILITIES	-3,920	0	-3,920	-1,498.09	.00	-2,421.91	38.2%
<u>014153 CALF BEACH OPERATIONS</u>							
014153 4553 WEEKENDS	-168,595	0	-168,595	-142,676.62	.00	-25,918.38	84.6%
014153 4554 CORPORATE	-1,010	0	-1,010	.00	.00	-1,010.00	.0%
014153 4555 WEEKDAYS	-70,132	0	-70,132	-43,890.00	.00	-26,242.00	62.6%
014153 4556 RENTAL	-15,150	0	-15,150	-9,610.00	.00	-5,540.00	63.4%
014153 4557 VENDING	-1,010	0	-1,010	-220.25	.00	-789.75	21.8%
014153 4558 LANDLOCK	-9,100	0	-9,100	-450.00	.00	-8,650.00	4.9%
014153 4561 OFF PEAK	-120,000	0	-120,000	-45,860.00	.00	-74,140.00	38.2%
014153 4564 PARK FEES	-25,000	0	-25,000	-900.00	.00	-24,100.00	3.6%
014153 4602 CALF CON	-29,000	0	-29,000	-7,000.00	.00	-22,000.00	24.1%
014153 4655 KAYAK RACK	0	0	0	-2,700.00	.00	2,700.00	100.0%
014153 4656 ON BOARD	0	0	0	-3,000.00	.00	3,000.00	100.0%
014153 4866 MERCHANDIS	-13,500	0	-13,500	.00	.00	-13,500.00	.0%
TOTAL CALF BEACH OPERATIONS	-452,497	0	-452,497	-256,306.87	.00	-196,190.13	56.6%
<u>014156 VETERAN PARK MAINTENANCE</u>							
014156 4542 GATEHOUSE	-32,643	0	-32,643	-5,090.00	.00	-27,553.00	15.6%
014156 4543 ISLANDS	-4,590	0	-4,590	.00	.00	-4,590.00	.0%
014156 4559 MARINA FEE	-40,400	0	-40,400	-364.00	.00	-40,036.00	.9%
014156 4560 RAMP FEES	-70	0	-70	.00	.00	-70.00	.0%
014156 4563 VETS PARK	-40,804	0	-40,804	-21,631.05	.00	-19,172.95	53.0%
014156 4565 NWLK RES	-7,500	0	-7,500	-1,330.00	.00	-6,170.00	17.7%
014156 4567 LAUNCHES	-6,128	0	-6,128	.00	.00	-6,128.00	.0%
014156 4568 LAUNCHES	-11,649	0	-11,649	-12,241.00	.00	592.00	105.1%
014156 4569 L STICKERS	-14,281	0	-14,281	-3,141.00	.00	-11,140.00	22.0%
TOTAL VETERAN PARK MAINTENANCE	-158,065	0	-158,065	-43,797.05	.00	-114,267.95	27.7%
<u>014165 RECREATION&PARKS-FODOR FARM</u>							
014165 4564 PARK FEES	-35,350	0	-35,350	-12,665.00	.00	-22,685.00	35.8%

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014165 4644 NWLK LAND	-1,800	0	-1,800	-600.00	.00	-1,200.00	33.3%
014165 4645 NWLK PRESE	-1,800	0	-1,800	-900.00	.00	-900.00	50.0%
014165 4646 LIVE GREEN	-1,800	0	-1,800	-500.00	.00	-1,300.00	27.8%
014165 4647 NWLK TREE	0	0	0	-900.00	.00	900.00	100.0%
014165 4818 FODOR FARM	-4,500	0	-4,500	-60.00	.00	-4,440.00	1.3%
TOTAL RECREATION&PARKS-FODOR FARM	-45,250	0	-45,250	-15,625.00	.00	-29,625.00	34.5%
014171 CRANBURY PARK							
014171 4542 GATEHOUSE	-12,726	0	-12,726	.00	.00	-12,726.00	.0%
014171 4561 OFF PEAK	-15,000	0	-15,000	-19,675.00	.00	4,675.00	131.2%
014171 4573 DISC GOLF	0	0	0	-25.00	.00	25.00	100.0%
014171 4604 GALLAHER	-16,026	0	-16,026	-7,631.58	.00	-8,394.42	47.6%
014171 4605 GALLAGHER	-72,834	0	-72,834	-49,297.50	.00	-23,536.50	67.7%
014171 4634 PICNIC	-16,078	0	-16,078	-13,199.00	.00	-2,879.00	82.1%
014171 4643 BUNKHOUSE	-3,000	0	-3,000	-2,025.00	.00	-975.00	67.5%
014171 4651 THEATER	0	0	0	-707.25	.00	707.25	100.0%
TOTAL CRANBURY PARK	-135,664	0	-135,664	-92,560.33	.00	-43,103.67	68.2%
TOTAL RECREATION & PARKS	-1,516,196	0	-1,516,196	-621,062.53	.00	-895,133.47	41.0%
062 LIBRARY							
016200 LIBRARY							
016200 4119 CONN CARD	-2,974	0	-2,974	.00	.00	-2,974.00	.0%
016200 4595 LIB FEE	-60,600	0	-60,600	-21,531.23	.00	-39,068.77	35.5%
016200 459D PASSPORT	-36,000	0	-36,000	-13,895.00	.00	-22,105.00	38.6%
016200 4807 REIMB EXP	-500	0	-500	.00	.00	-500.00	.0%
016200 4847 FUND RAISE	-3,800	0	-3,800	.00	.00	-3,800.00	.0%
TOTAL LIBRARY	-103,874	0	-103,874	-35,426.23	.00	-68,447.77	34.1%
TOTAL LIBRARY	-103,874	0	-103,874	-35,426.23	.00	-68,447.77	34.1%
080 DEBT SERVICE							
018020 BONDS							

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018020 4825 BOND PREM	0	0	0	-1,190,238.10	.00	1,190,238.10	100.0%
TOTAL BONDS	0	0	0	-1,190,238.10	.00	1,190,238.10	100.0%
018021 OAK HILLS REIMBURSEMENT							
018021 4824 DEBT REIMB	-194,871	0	-194,871	.00	.00	-194,871.00	.0%
TOTAL OAK HILLS REIMBURSEMENT	-194,871	0	-194,871	.00	.00	-194,871.00	.0%
018022 6TH DIST REIMBURSEMENT							
018022 4824 DEBT REIMB	-146,588	0	-146,588	-112,444.00	.00	-34,144.00	76.7%
TOTAL 6TH DIST REIMBURSEMENT	-146,588	0	-146,588	-112,444.00	.00	-34,144.00	76.7%
018026 IRS TAX SUBSIDY							
018026 4824 IRS SUBSID	-252,238	0	-252,238	-112,450.15	.00	-139,787.85	44.6%
TOTAL IRS TAX SUBSIDY	-252,238	0	-252,238	-112,450.15	.00	-139,787.85	44.6%
018027 FIRST DIST DEBR REIMB							
018027 4824 DEBT REIMB	-673,160	0	-673,160	-606,219.90	.00	-66,940.10	90.1%
TOTAL FIRST DIST DEBR REIMB	-673,160	0	-673,160	-606,219.90	.00	-66,940.10	90.1%
TOTAL DEBT SERVICE	-1,266,857	0	-1,266,857	-2,021,352.15	.00	754,495.15	159.6%
095 PENSION PLANS							
019530 CITY							
019530 4873 GRANT PENS	-11,990	0	-11,990	-3,853.41	.00	-8,136.59	32.1%
TOTAL CITY	-11,990	0	-11,990	-3,853.41	.00	-8,136.59	32.1%

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City of Norwalk LIVE - 11.3.
 YEAR-TO-DATE BUDGET REPORT

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PENSION PLANS	-11,990	0	-11,990	-3,853.41	.00	-8,136.59	32.1%
TOTAL GENERAL FUND	-351,113,398	-4,030-351,117,428-194,107,366.28			.00	-157,010,062.09	55.3%
TOTAL REVENUES	-351,113,398	-4,030-351,117,428-194,107,366.28			.00	-157,010,062.09	
GRAND TOTAL	-351,113,398	-4,030-351,117,428-194,107,366.28			.00	-157,010,062.09	55.3%
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City of Norwalk LIVE - 11.3.
YEAR-TO-DATE BUDGET REPORT

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FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11 BOARD OF ED FUND							
100 DEGREE LEVEL CHANGES	100,000	-10,390	89,610	.00	.00	89,609.94	.0%
101 LONG TERM SUBSTITUTES Cert	410,000	0	410,000	1,452.36	.00	408,547.64	.4%
102 PROFESSIONAL DEVELOPMENT	85,895	-4,155	81,740	6,428.22	.00	75,312.00	7.9%
111 SUPERINTENDENT	269,123	0	269,123	138,598.45	.00	130,524.55	51.5%
112 CENTRAL ADMIN SUP TEAM	1,237,927	0	1,237,927	577,260.11	.00	660,666.89	46.6%
113 PRINCIPALS	5,589,732	-37,830	5,551,902	2,836,570.21	.00	2,715,331.79	51.1%
114 SUPERVISORS	1,088,045	0	1,088,045	551,179.54	.00	536,865.46	50.7%
115 ASSISTANT SUPERVISORS	615,863	0	615,863	213,485.94	.00	402,377.06	34.7%
117 TEACHERS	79,041,284	132,146	79,173,430	27,312,357.16	.00	51,861,072.90	34.5%
118 SUBSTITUTES Cert Daily	803,439	16,911	820,350	456,286.82	.00	364,063.62	55.6%
119 OTHER CERTIFIED	8,804,107	67,232	8,871,339	2,980,902.66	.00	5,890,436.34	33.6%
121 SECRETARY	2,550,778	61,195	2,611,973	1,218,341.10	.00	1,393,631.90	46.6%
122 AIDE	8,690,798	8,861	8,699,659	3,630,888.35	.00	5,068,770.65	41.7%
123 CLERKS	1,209,644	-32,058	1,177,586	543,621.45	.00	633,964.55	46.2%
124 CUSTODIANS	3,773,405	0	3,773,405	1,740,515.11	.00	2,032,889.89	46.1%
125 MAINTENANCE	529,518	0	529,518	226,101.15	.00	303,416.85	42.7%
126 NON-AFFILIATED	3,539,084	40,000	3,579,084	1,622,542.41	.00	1,956,541.59	45.3%
127 OTHER NON-CERTIFIED	870,446	-47,885	822,561	389,017.90	.00	433,543.10	47.3%
128 SUBSTITUTES Non-Cert LT	367,000	0	367,000	39,103.01	.00	327,896.99	10.7%
130 OVERTIME SALARIES	460,042	50,107	510,149	367,828.96	.00	142,319.60	72.1%
131 CERTIFIED OVERTIME SALAR	31,000	0	31,000	28,827.54	.00	2,172.46	93.0%
133 SALARIES-WORKSHOPS	102,900	-16,060	86,840	10,424.18	.00	76,415.82	12.0%
134 SALARIES-EXTRA CURRICULA	74,999	78,266	153,265	144,243.10	6,342.00	2,679.90	98.3%
135 SECURITY	99,500	0	99,500	.00	.00	99,500.00	.0%
137 CERTIFIED HOURLY	982,432	-258,380	724,052	285,530.07	.00	438,521.93	39.4%
138 NON-CERTIFIED HOURLY	30,500	5,000	35,500	19,966.45	.00	15,533.55	56.2%
139 EXTRA-CURRICULAR STIPENDS	1,267,417	19,690	1,287,107	536,982.63	.00	750,124.37	41.7%
143 NURSES	1,540,008	0	1,540,008	547,933.75	.00	992,074.25	35.6%
145 PHYSICAL THERAPIST	137,446	0	137,446	.00	.00	137,446.00	.0%
150 REDESIGN FUNDS	-153,761	953,361	799,600	12,959.03	.00	786,641.19	1.6%
200 PERSONAL SERVICES-EMPL B	0	224,827	224,827	.00	.00	224,827.00	.0%
212 FRINGE BENEFITS	24,054,815	111,999	24,166,814	8,000,000.00	.00	16,166,814.00	33.1%
230 RETIREMENT BENEFITS	1,750,671	0	1,750,671	381,338.27	.00	1,369,332.73	21.8%
235 LONGEVITY	267,339	0	267,339	282,411.00	.00	-15,072.00	105.6%
240 SOCIAL SECURITY	3,384,814	0	3,384,814	1,380,489.39	.00	2,004,324.61	40.8%
250 UNEMPLOYMENT COMPENSATIO	204,448	0	204,448	75,292.73	74,707.27	54,448.00	73.4%
290 OTHER EMPLOYEE BENEFITS	0	0	0	9,930.80	.00	-9,930.80	100.0%
300 PURCHASED PROF AND TECH	183,420	34,850	218,270	20,658.97	2,100.00	195,511.03	10.4%
301 ATTENDANCE AT MEETINGS	104,236	24,450	128,686	34,591.10	4,794.49	89,300.41	30.6%
311 RECRUITMENT	120,100	0	120,100	32,635.29	.00	87,464.71	27.2%

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City of Norwalk LIVE - 11.3.
YEAR-TO-DATE BUDGET REPORT

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FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
322 INSTRUCTIONAL PROGRAM IM	900	11,660	12,560	1,887.88	.00	10,672.12	15.0%
323 PUPIL SERV-NON-PAYROLL S	85,000	-5,000	80,000	55,000.00	.00	25,000.00	68.8%
324 FIELD TRIPS	5,400	181,355	186,755	25,872.25	.00	160,882.75	13.9%
325 PARENT ACTIVITY	5,000	-1,200	3,800	866.16	.00	2,933.84	22.8%
329 MEDICAID REIMBURSEMENT CREDIT	-600,000	0	-600,000	.00	.00	-600,000.00	.0%
330 OTHER PROF TECH SERVICES	6,125,697	108,795	6,234,492	1,916,293.03	2,676,394.91	1,641,804.16	73.7%
331 LEGAL FEES	600,000	4,152	604,152	160,252.16	307,990.34	135,909.50	77.5%
400 PURCHASED PROPERTY SERVI	2,544,577	0	2,544,577	1,166,328.01	1,045,656.37	332,592.62	86.9%
410 UTILITY SERV (WAT & SEW)	219,368	0	219,368	63,230.15	155,806.28	331.57	99.8%
412 BOILER REPAIRS	179,360	8,000	187,360	149,849.75	25,951.81	11,558.44	93.8%
414 BURNER SERVICE	25,000	0	25,000	.00	.00	25,000.00	.0%
415 OTHER REPAIRS	10,713	0	10,713	3,981.88	.00	6,731.12	37.2%
416 PNEUMATIC CONTROLS	25,000	0	25,000	6,091.80	.00	18,908.20	24.4%
417 CLOCKS & INTERCOMS	10,000	0	10,000	1,315.05	.00	8,684.95	13.2%
420 CLEANING SERVICES	25,860	0	25,860	796.71	.00	25,063.29	3.1%
421 DISPOSAL SERVICES	129,635	0	129,635	24,615.55	96,558.49	8,460.96	93.5%
425 GLASS	10,523	0	10,523	3,956.50	.00	6,566.50	37.6%
430 REPAIRS AND MAINT SERV	1,560,502	21,272	1,581,774	761,398.91	305,006.30	515,369.08	67.4%
431 ELEVATOR SERVICE	47,250	0	47,250	25,793.85	15,358.58	6,097.57	87.1%
432 ELECTRIC SERVICE	20,500	0	20,500	2,956.28	.00	17,543.72	14.4%
433 ELECTRIC MOTORS	16,275	0	16,275	9,518.93	.00	6,756.07	58.5%
434 FOLDING PARTITIONS	10,609	0	10,609	.00	.00	10,609.00	.0%
439 REPAIRS - MISC	2,000	-2,000	0	.00	.00	.00	.0%
440 RENTALS	48,595	0	48,595	18,930.00	9,780.00	19,885.00	59.1%
441 RENTAL OF LAND AND BUILD	31,000	0	31,000	24,000.00	.00	7,000.00	77.4%
450 CONSTRUCTION SERVICES	125,000	150,000	275,000	31,968.87	12,982.25	230,048.88	16.3%
490 SECURITY SERVICES	29,700	0	29,700	3,002.25	2,240.00	24,457.75	17.7%
492 LIFE SAFETY SYSTEMS	110,334	0	110,334	54,162.92	2,302.00	53,869.08	51.2%
500 OTHER PURCHASED SERVICES	445,322	-445,322	0	2,613.83	.00	-2,613.83	100.0%
510 STUDENT TRANS SERV -PUBL	8,117,380	25,220	8,142,600	5,723,264.49	109,489.13	2,309,846.28	71.6%
511 STUDENT TRANS SERV-NON-P	288,354	0	288,354	188,177.63	100,174.68	1.69	100.0%
519 STUDENT TRANS IND ARTS	25,580	0	25,580	.00	.00	25,580.00	.0%
521 GEN LIAB/PROPERTY INS	5,000	0	5,000	.00	.00	5,000.00	.0%
529 INTER ACTI INSUR PREM PA	100,000	0	100,000	58,109.00	.00	41,891.00	58.1%
530 COMMUNICATIONS	311,650	12,701	324,351	104,027.60	145,739.62	74,584.05	77.0%
540 ADVERTISING	8,800	0	8,800	.00	810.00	7,990.00	9.2%
562 SPEC ED TUITION - OTHER LEA's	1,074,193	-500	1,073,693	440,622.77	745,643.37	-112,573.14	110.5%
563 SPEC ED - OOD TUITION/EC/SAP	9,125,000	-106,711	9,018,289	2,962,292.56	5,454,441.10	601,555.34	93.3%
564 OOD TUITION-EXCESS COST/SAP	-4,400,000	0	-4,400,000	.00	.00	-4,400,000.00	.0%
565 Regular Ed. OOD Tuition-LEA's	124,000	0	124,000	11,700.00	70,000.00	42,300.00	65.9%
566 REGULAR ED OOD TUITION	45,000	0	45,000	14,420.80	9,600.00	20,979.20	53.4%
580 TRAVEL	232,064	-24,564	207,500	70,034.39	.00	137,465.61	33.8%
590 MISCELL PURCH SERV	57,200	0	57,200	395.00	.00	56,805.00	.7%
600 SUPPLIES	315,005	-2,931	312,074	102,539.40	109,686.65	99,847.56	68.0%

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City of Norwalk LIVE - 11.3.
YEAR-TO-DATE BUDGET REPORT

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FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
610 GENERAL SUPPLIES	439,813	-11,000	428,813	153,588.02	154,560.41	120,664.57	71.9%
611 INSTRUCTIONAL SUPPLIES	968,499	24,848	993,347	348,619.76	191,686.03	453,041.70	54.4%
612 ADMINISTRATIVE SUPPLIES	2,500	0	2,500	.00	2,495.69	4.31	99.8%
613 MAINTENANCE SUPPLIES	199,657	0	199,657	93,294.79	4,756.19	101,606.02	49.1%
614 POSTAGE	120,721	-1,000	119,721	24,320.35	29,244.35	66,156.30	44.7%
616 TESTING	53,000	-11,000	42,000	3,007.30	10,450.88	28,541.82	32.0%
618 MISC - SUMMER FEEDING PROGRAM	1,000	0	1,000	.00	.00	1,000.00	.0%
622 ELECTRICITY	2,355,728	0	2,355,728	911,817.00	584,960.00	858,951.00	63.5%
623 PROPANE GAS	9,450	0	9,450	2,258.35	771.23	6,420.42	32.1%
624 OIL	648,463	0	648,463	20,994.10	62,680.99	564,787.91	12.9%
625 NATURAL GAS	814,901	0	814,901	220,030.98	594,870.02	.00	100.0%
626 GASOLINE	167,442	0	167,442	55,120.47	97,317.16	15,004.37	91.0%
641 TEXTBOOKS (HARD COVER/REPL)	726,161	-22,206	703,955	341,206.88	123,459.60	239,288.48	66.0%
642 LIBRARY BOOKS AND PERIOD	33,123	-1,800	31,323	1,675.13	11,100.97	18,546.90	40.8%
643 AUDIOVISUAL	50,538	-600	49,938	10,026.28	15,720.90	24,190.82	51.6%
644 CONSUMABLES/WORKBOOKS	216,256	4,250	220,506	81,056.73	69,537.59	69,911.68	68.3%
645 TEXTBOOKS (SOFT COVER)	23,850	800	24,650	6,732.25	9,168.95	8,748.80	64.5%
646 BOOK BINDING	1,300	0	1,300	.00	.00	1,300.00	.0%
689 Retention & Engagement	55,000	-100	54,900	5,737.72	.00	49,162.28	10.5%
690 OTHER SUPPLIES AND MATER	322,506	30,854	353,360	52,435.06	56,923.04	244,001.88	30.9%
692 GRADUATION EXPENSES	32,500	0	32,500	120.12	.00	32,379.88	.4%
700 PROPERTY	0	22,944	22,944	9,527.58	7,639.06	5,777.42	74.8%
730 INSTRUCTIONAL EQUIPMENT	670,479	14,348	684,827	212,374.71	115,563.64	356,888.77	47.9%
733 INSTRUCTIONAL SOFTWARE	472,004	-49,400	422,604	237,427.28	53,487.20	131,689.52	68.8%
739 NON-INSTRUCTIONAL EQUIPMENT	59,225	427,946	487,171	224,423.81	107,386.55	155,360.18	68.1%
749 LEASE PAYMENTS	335,000	0	335,000	170,268.90	.00	164,731.10	50.8%
800 OTHER OBJECTS	0	3,000	3,000	.00	.00	3,000.00	.0%
810 DUES, FEES AND MEMBERSHIP	218,341	12,536	230,877	131,215.53	6,447.10	93,214.37	59.6%
TOTAL BOARD OF ED FUND	190,494,217	1,801,485	192,295,702	74,164,240.67	13,799,783.19	104,331,677.90	45.7%
GRAND TOTAL	190,494,217	1,801,485	192,295,702	74,164,240.67	13,799,783.19	104,331,677.90	45.7%

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

P: 203-854-7731 / F: 203-854-7770

125 East Avenue Room 105
Norwalk, Connecticut 06851

www.norwalkct.org

To: Mayor Harry Rilling; Board of Estimate and Taxation; Finance & Claims Committee
From: Lisa Biagiarelli, Tax Collector
Date: December 13, 2018
Re: Narrative for November, 2018 Tax Collector's Report

As of the end of November, 2018, five months into the current fiscal year, we had collected nearly \$172 million, or **52.84%** of our \$325 million adjusted tax levy. The tax levy itself increased by more than \$3.5 million between October and November with the addition of the motor vehicle supplemental billing that comes due January 1. In addition, as of the end of November, 2018, we collected nearly \$8.3 million of our sewer use levy, or **51.25%**. We also collected 79.14% of the year's IPP (Industrial Pretreatment Program) fee on behalf of the Water Pollution Control Authority. Compared with the prior fiscal year, we are very slightly behind with regard to current taxes (.04%) while ahead with regard to sewer use (.05%).

Also, through the month of November 2018, we showed a net collection of more than \$2.7 million in back taxes, interest, lien fees and other fees. This amount is in excess of \$800,000 more than what had been collected in the prior fiscal year as of the end of November. The July 2018 tax sale contributed to robust delinquent collections at the end of the prior fiscal year, and the beginning of this current one. Please note that our figures are *net of refunds and credits* that have to be given due to court cases where taxpayers successfully appealed their assessment and were due money back.

The second installment tax billing will be due January 1, 2019 and payable by February 1, 2019. Bills are being mailed to Norwalk taxpayers this week, in order to allow taxpayers to budget their money wisely prior to holiday shopping and enable us to avoid the bulk of holiday mail. The bills being sent reflect payments and adjustments made through November 30, 2018 only, the day we ran the file used by our printer. Taxpayers may pay by mail, or in person at City Hall or at one of 13 participating bank branch locations. They may pay on line or over the telephone, and we accept credit, debit and ATM cards, as well as ACH payments (E-Check). The additional cost for paying by E Check is only \$1.50, and may be a sensible alternative to either having to make a trip to pay in person, or enduring the potential uncertainty of mail delivery. We have updated our website and done other advance work to prepare for this collection period, and expect most taxpayers to receive their bills within days.

We are still dealing with paperwork and mailings relative to the tax sale that was held on July 23, 2018. We started with more than 220 properties in the sale. We sold 15 properties and the total amount we collected was in excess of **\$5.03 million**. The redemption period for the sale will expire on January 23, 2019. So far, **six** of the 15 properties (not counting boat slips) that we sold have already redeemed. We anticipate our next sale will be in July 2020, and we will start planning for that sale in November 2019.

As 2019 is not a tax sale year, we will focus on business personal property and motor vehicle collection enforcement over the next 12 months. Maintaining a high current collection rate by efficiently enforcing collection of current and past due taxes allows budget making authorities to set lower mill rates, because there can be less of an 'allowance' for anticipated uncollectibles. A lower mill rate is effectively 'tax relief' for each and every taxpayer, arguably one of the most equitable forms of tax relief we can provide.

**TAX COLLECTOR'S REPORT
NOVEMBER 2018**

FISCAL YEAR 2018-2019 (2017 GRAND LIST)	ORIGINAL LEVY	ADJ. TAX COLLECTIONS JUN 18 - NOV 18	COLLECTION %	CORRECTED LEVY*	CHANGE IN LEVY	COLLECTION %
AUTOMOBILE-REGULAR	\$19,785,892.64	\$17,302,199.26	87.45%	\$19,458,256.99	(\$327,635.65)	88.92%
AUTOMOBILE-SUPPLEMENTAL	\$3,590,970.07	\$11,309.37	0.31%	\$3,584,217.77	(\$6,752.30)	0.32%
PERSONAL PROPERTY	\$21,248,718.54	\$11,512,501.21	54.18%	\$21,237,012.16	(\$11,706.38)	54.21%
REAL ESTATE	\$280,979,420.26	\$143,118,990.65	50.94%	\$281,106,928.24	\$127,507.98	50.91%
TOTAL TAX	\$325,605,001.51	\$171,945,000.49	52.81%	\$325,386,415.16	(\$218,586.35)	52.84%
SEWER USE	\$15,844,431.00	\$8,295,898.98	52.36%	\$16,186,944.00	\$342,513.00	51.25%
IPP FEE	\$207,250.00	\$164,602.98	79.42%	\$208,000.00	\$750.00	79.14%

FISCAL YEAR 2017-2018 (2016 GRAND LIST)	ORIGINAL LEVY	JUN 17 - NOV 17				
AUTOMOBILE-REGULAR	\$18,742,512.33	\$16,380,719.56	87.40%	\$18,493,803.72	(\$248,708.61)	88.57%
AUTOMOBILE-SUPPLEMENTAL	\$3,260,045.73	\$5,819.03	0.18%	\$3,255,725.72	(\$4,320.01)	0.18%
PERSONAL PROPERTY	\$20,774,746.28	\$11,424,817.07	54.99%	\$21,004,357.94	\$229,611.66	54.39%
REAL ESTATE	\$269,517,650.26	\$136,916,895.17	50.80%	\$268,718,999.30	(\$798,650.96)	50.95%
TOTAL TAX	\$312,294,954.60	\$164,728,250.83	52.75%	\$311,472,886.68	(\$822,067.92)	52.89%
SEWER USE	\$15,371,652.00	\$8,011,603.00	52.12%	\$15,646,239.00	\$274,587.00	51.20%
IPP FEE	\$204,250.00	\$172,735.27	84.57%	\$214,750.00	\$10,500.00	80.44%

TAX DIFFERENCE 2017 G.L. vs. 2016 G.L. INCREASE/(DECREASE)	\$13,310,046.91	\$7,216,749.66	0.06%	\$13,913,528.48	\$603,481.57	-0.04%
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SEWER DIFFERENCE 2017 G.L. vs. 2016 G.L. INCREASE/(DECREASE)	\$472,779.00	\$284,295.98	0.24%	\$540,705.00	\$67,926.00	0.05%
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IPP DIFFERENCE 2017 G.L. vs. 2016 G.L. INCREASE/(DECREASE)	\$3,000.00	(\$8,132.29)	-5.15%	(\$6,750.00)	(\$9,750.00)	-1.30%
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BACK TAXES COLLECTED	FISCAL YR 2018-2019 (JUL 18 - NOV 18)	FISCAL YR 2017-2018 (JUL 17 - NOV 17)	CUR YR vs. PRIOR YR INC/(DEC)
PRIOR TAXES	\$1,561,391.22	\$1,111,458.42	\$449,932.80
PRIOR SEWER USE FEE	\$79,479.06	\$92,146.52	(\$12,667.46)
PRIOR IPP FEE	\$2,250.00	\$2,638.96	(\$388.96)
TOTAL PRIOR TAX, SEWER & IPP	\$1,643,120.28	\$1,206,243.90	\$436,876.38
CURRENT INTEREST	\$284,557.26	\$258,351.50	\$26,205.76
PRIOR INTEREST	\$433,463.74	\$364,080.93	\$69,382.81
SEWER USE FEE INTEREST	\$38,280.99	\$29,739.10	\$8,541.89
IPP FEE INTEREST	\$2,541.28	\$1,788.46	\$752.82
TOTAL INTEREST COLLECTED	\$758,843.27	\$653,959.99	\$104,883.28
PRIOR LIEN FEE	\$8,527.64	\$7,473.06	\$1,054.58
CURRENT LIEN FEE	\$0.00	\$0.00	\$0.00
TOTAL LIEN FEE COLLECTED	\$8,527.64	\$7,473.06	\$1,054.58
MISC FEES COLLECTED**	\$351,789.95	\$74,829.71	\$276,960.24
TOTAL PRIOR TAX, ALL INTEREST & ALL FEES	\$2,762,281.14	\$1,942,506.66	\$819,774.48

* CORRECTED LEVY INCLUDING CERTIFICATES OF CORRECTION

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

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City of Norwalk LIVE - 11.3.
YEAR-TO-DATE BUDGET REPORT

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FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01 GENERAL FUND							
030 POLICE DEPARTMENT							
5110 WAGES & SALARY-REGULAR							
013010 POLICE-ADMINISTRATION	490,325	-8,565	481,760	216,079.72	.00	265,680.28	44.9%
013022 UNIFORM PATROL	8,623,800	0	8,623,800	4,172,637.35	.00	4,451,162.65	48.4%
013023 MARINE PATROL	178,732	0	178,732	84,854.51	.00	93,877.49	47.5%
013024 K-9 UNIT	262,453	0	262,453	138,761.93	.00	123,691.07	52.9%
013026 COMMUNITY POLICE SERVICES	875,597	0	875,597	369,345.46	.00	506,251.54	42.2%
013030 DETECTIVE BUREAU	1,756,628	0	1,756,628	798,725.79	.00	957,902.21	45.5%
013035 SPECIAL SERVICES	1,107,325	0	1,107,325	376,639.67	.00	730,685.33	34.0%
013036 SPECIAL VICTIMS UNIT	657,238	0	657,238	308,045.32	.00	349,192.68	46.9%
013037 IDENTIFICATION BUREAU	267,923	0	267,923	124,592.73	.00	143,330.27	46.5%
013038 SCHOOL RESOURCE OFFICERS	654,968	0	654,968	307,170.54	.00	347,797.46	46.9%
013040 TESTING & RECRUITING	107,128	0	107,128	50,209.42	.00	56,918.58	46.9%
013042 TRAINING	163,042	0	163,042	76,807.62	.00	86,234.38	47.1%
013048 INTERNAL AFFAIRS	108,228	0	108,228	96,289.42	.00	11,938.58	89.0%
013049 PLANNING/RESEARCH/ACCREDITAT	205,739	0	205,739	50,586.46	.00	155,152.54	24.6%
013050 PROPERTY & EVIDENCE	142,905	0	142,905	66,275.74	.00	76,629.26	46.4%
013053 VEHICLE MAINTENANCE	107,928	0	107,928	44,491.44	.00	63,436.56	41.2%
013055 NEW POLICE HEADQUARTERS	61,467	0	61,467	28,761.79	.00	32,705.21	46.8%
013057 COURT OFFICER	81,521	0	81,521	38,372.78	.00	43,148.22	47.1%
013059 ANIMAL CONTROL	207,201	0	207,201	94,743.39	.00	112,457.61	45.7%
013060 ADMINISTRATIVE SERVICES	109,358	0	109,358	50,004.62	.00	59,353.38	45.7%
013061 PURCHASING & BOOKKEEPING	61,384	-20,068	41,316	8,910.48	.00	32,405.52	21.6%
013062 EXTRA WORK	58,461	0	58,461	26,731.44	.00	31,729.56	45.7%
013063 PAYROLL	61,384	0	61,384	28,068.00	.00	33,316.00	45.7%
013064 DATA ENTRY	111,378	0	111,378	53,460.19	.00	57,917.81	48.0%
013065 PUBLIC RECORDS	111,378	-6,608	104,770	50,268.27	.00	54,501.73	48.0%
013066 ALARM ADMINISTRATION	71,095	0	71,095	32,508.46	.00	38,586.54	45.7%
TOTAL WAGES & SALARY-REGULAR	16,644,586	-35,241	16,609,345	7,693,342.54	.00	8,916,002.46	46.3%
5111 SALARY ADJUSTMENT							
013022 UNIFORM PATROL	-66,985	0	-66,985	.00	.00	-66,985.00	.0%
TOTAL SALARY ADJUSTMENT	-66,985	0	-66,985	.00	.00	-66,985.00	.0%

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City of Norwalk LIVE - 11.3.
YEAR-TO-DATE BUDGET REPORT

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FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5120 WAGES & SALARY-OVERTIME							
013010 POLICE-ADMINISTRATION	500	0	500	.00	.00	500.00	.0%
013022 UNIFORM PATROL	1,606,213	0	1,606,213	687,365.75	.00	918,847.25	42.8%
013023 MARINE PATROL	24,630	0	24,630	4,337.85	.00	20,292.15	17.6%
013024 K-9 UNIT	2,000	0	2,000	505.05	.00	1,494.95	25.3%
013025 EMERGENCY SERVICE UNIT	40,000	0	40,000	24,764.09	.00	15,235.91	61.9%
013026 COMMUNITY POLICE SERVICES	33,651	0	33,651	12,895.86	.00	20,755.14	38.3%
013030 DETECTIVE BUREAU	155,529	0	155,529	72,939.83	.00	82,589.17	46.9%
013035 SPECIAL SERVICES	172,159	1,250	173,409	69,761.12	.00	103,648.28	40.2%
013036 SPECIAL VICTIMS UNIT	37,235	0	37,235	16,817.73	.00	20,417.27	45.2%
013037 IDENTIFICATION BUREAU	10,000	0	10,000	8,336.38	.00	1,663.62	83.4%
013038 SCHOOL RESOURCE OFFICERS	7,995	0	7,995	1,325.78	.00	6,669.22	16.6%
013040 TESTING & RECRUITING	14,391	0	14,391	2,564.70	.00	11,826.30	17.8%
013042 TRAINING	425,000	0	425,000	221,265.15	.00	203,734.85	52.1%
013048 INTERNAL AFFAIRS	10,000	0	10,000	2,158.00	.00	7,842.00	21.6%
013049 PLANNING/RESEARCH/ACCREDITAT	747	0	747	.00	.00	747.00	.0%
013050 PROPERTY & EVIDENCE	1,200	0	1,200	125.03	.00	1,074.97	10.4%
013053 VEHICLE MAINTENANCE	7,125	0	7,125	1,194.55	.00	5,930.45	16.8%
013055 NEW POLICE HEADQUARTERS	1,279	0	1,279	570.92	.00	708.08	44.6%
013057 COURT OFFICER	27,500	0	27,500	17,316.59	.00	10,183.41	63.0%
013059 ANIMAL CONTROL	13,581	0	13,581	7,951.97	.00	5,629.03	58.6%
013061 PURCHASING & BOOKKEEPING	1,000	4,000	5,000	2,550.63	.00	2,449.37	51.0%
013062 EXTRA WORK	20,000	6,241	26,241	17,876.66	.00	8,364.34	68.1%
013063 PAYROLL	0	0	0	11.70	.00	-11.70	100.0%
013064 DATA ENTRY	9,594	0	9,594	4,650.17	.00	4,943.83	48.5%
013065 PUBLIC RECORDS	2,558	5,000	7,558	4,877.70	.00	2,680.30	64.5%
013066 ALARM ADMINISTRATION	10,000	20,000	30,000	27,374.87	.00	2,625.13	91.2%
TOTAL WAGES & SALARY-OVERTIME	2,633,887	36,491	2,670,378	1,209,538.08	.00	1,460,840.32	45.3%
TOTAL POLICE DEPARTMENT	19,211,488	1,250	19,212,738	8,902,880.62	.00	10,309,857.78	46.3%
036 COMBINED DISPATCH							
5110 WAGES & SALARY-REGULAR							
013070 ADMINISTRATION	107,128	0	107,128	50,209.42	.00	56,918.58	46.9%
013071 COMMUNICATIONS/911	1,876,119	0	1,876,119	793,358.09	.00	1,082,760.91	42.3%
TOTAL WAGES & SALARY-REGULAR	1,983,247	0	1,983,247	843,567.51	.00	1,139,679.49	42.5%

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City of Norwalk LIVE - 11.3.
 YEAR-TO-DATE BUDGET REPORT

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5120 WAGES & SALARY-OVERTIME							
013071 COMMUNICATIONS/911	480,500	0	480,500	328,794.68	.00	151,705.32	68.4%
TOTAL WAGES & SALARY-OVERTIME	480,500	0	480,500	328,794.68	.00	151,705.32	68.4%
TOTAL COMBINED DISPATCH	2,463,747	0	2,463,747	1,172,362.19	.00	1,291,384.81	47.6%
TOTAL GENERAL FUND	21,675,235	1,250	21,676,485	10,075,242.81	.00	11,601,242.59	46.5%
GRAND TOTAL	21,675,235	1,250	21,676,485	10,075,242.81	.00	11,601,242.59	46.5%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01 GENERAL FUND							
031 FIRE DEPARTMENT							
5110 WAGES & SALARY-REGULAR							
013110 ADMINISTRATION	411,653	0	411,653	190,799.71	.00	220,853.29	46.3%
013120 FIREFIGHTING	11,095,337	0	11,095,337	4,927,000.45	.00	6,168,336.55	44.4%
013130 PREVENTION	896,337	0	896,337	382,342.10	.00	513,994.90	42.7%
013140 FIRE TRAINING	128,868	0	128,868	60,393.30	.00	68,474.70	46.9%
013152 FIRE EQUIPMENT	162,624	0	162,624	74,409.19	.00	88,214.81	45.8%
013160 EMERGENCY PREPAREDNESS PLAN	82,803	0	82,803	39,042.80	.00	43,760.20	47.2%
TOTAL WAGES & SALARY-REGULAR	12,777,622	0	12,777,622	5,673,987.55	.00	7,103,634.45	44.4%
5111 SALARY ADJUSTMENT							
013120 FIREFIGHTING	-372,870	0	-372,870	.00	.00	-372,870.00	.0%
TOTAL SALARY ADJUSTMENT	-372,870	0	-372,870	.00	.00	-372,870.00	.0%
5120 WAGES & SALARY-OVERTIME							
013110 ADMINISTRATION	1,066	0	1,066	503.53	.00	562.47	47.2%
013120 FIREFIGHTING	4,494,495	0	4,494,495	2,116,481.30	.00	2,378,013.70	47.1%
013130 PREVENTION	36,650	0	36,650	22,380.05	.00	14,269.95	61.1%
013140 FIRE TRAINING	12,792	0	12,792	3,686.88	.00	9,105.12	28.8%
013152 FIRE EQUIPMENT	21,320	0	21,320	6,442.92	.00	14,877.08	30.2%
TOTAL WAGES & SALARY-OVERTIME	4,566,323	0	4,566,323	2,149,494.68	.00	2,416,828.32	47.1%
TOTAL FIRE DEPARTMENT	16,971,075	0	16,971,075	7,823,482.23	.00	9,147,592.77	46.1%
TOTAL GENERAL FUND	16,971,075	0	16,971,075	7,823,482.23	.00	9,147,592.77	46.1%
GRAND TOTAL	16,971,075	0	16,971,075	7,823,482.23	.00	9,147,592.77	46.1%

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FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01 GENERAL FUND							
040 PUBLIC WORKS							
5110 WAGES & SALARY-REGULAR							
014010 OPERATIONS CHIEF	475,259	-123,477	351,782	146,073.46	.00	205,708.54	41.5%
014021 OPERATIONS-MAINT & REPAIR ST	2,800,423	0	2,800,423	1,325,422.72	.00	1,475,000.28	47.3%
014023 OPERATIONS-SIGNS & MARKINGS	187,646	0	187,646	.00	.00	187,646.00	.0%
014025 OPERATIONS-SNOW/ICE REMOVAL	0	0	0	20,555.18	.00	-20,555.18	100.0%
014027 STORM DRAINAGE	423,281	0	423,281	155,071.38	.00	268,209.62	36.6%
014028 OPERATIONS-SOLID WASTE COLLE	90,386	0	90,386	79,180.88	.00	11,205.12	87.6%
014029 OPERATIONS-TREE MAINT/REMOVA	221,863	0	221,863	76,364.77	.00	145,498.23	34.4%
014030 ENGINEERING	1,924,051	-235,214	1,688,837	739,703.47	.00	949,133.53	43.8%
014042 OPERATIONS-DISPOSAL	235,377	0	235,377	112,237.20	.00	123,139.80	47.7%
014071 ENGINEERING-FACILITIES-ADMIN	58,461	0	58,461	26,731.44	.00	31,729.56	45.7%
TOTAL WAGES & SALARY-REGULAR	6,416,747	-358,691	6,058,056	2,681,340.50	.00	3,376,715.50	44.3%
5120 WAGES & SALARY-OVERTIME							
014010 OPERATIONS CHIEF	6,396	0	6,396	6,732.31	.00	-336.31	105.3%
014021 OPERATIONS-MAINT & REPAIR ST	116,450	0	116,450	77,626.70	.00	38,823.30	66.7%
014023 OPERATIONS-SIGNS & MARKINGS	9,680	0	9,680	.00	.00	9,680.00	.0%
014025 OPERATIONS-SNOW/ICE REMOVAL	102,858	0	102,858	25,386.65	.00	77,471.35	24.7%
014027 STORM DRAINAGE	16,902	0	16,902	7,274.38	.00	9,627.62	43.0%
014028 OPERATIONS-SOLID WASTE COLLE	30,000	0	30,000	1,188.21	.00	28,811.79	4.0%
014029 OPERATIONS-TREE MAINT/REMOVA	12,754	0	12,754	6,271.01	.00	6,482.99	49.2%
014030 ENGINEERING	31,980	-837	31,143	23,211.17	.00	7,931.56	74.5%
014042 OPERATIONS-DISPOSAL	30,000	0	30,000	14,169.96	.00	15,830.04	47.2%
014071 ENGINEERING-FACILITIES-ADMIN	320	0	320	1,002.43	.00	-682.43	313.3%
014077 ENGINEERING-FACILITIES-CONCE	800	0	800	.00	.00	800.00	.0%
TOTAL WAGES & SALARY-OVERTIME	358,140	-837	357,303	162,862.82	.00	194,439.91	45.6%
TOTAL PUBLIC WORKS	6,774,887	-359,528	6,415,359	2,844,203.32	.00	3,571,155.41	44.3%
060 RECREATION & PARKS							
5110 WAGES & SALARY-REGULAR							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014100 RECREATION-ADMIN	347,053	0	347,053	94,844.19	.00	252,208.81	27.3%
014150 GROUNDS/FACILITIES	1,356,386	0	1,356,386	629,850.11	.00	726,535.89	46.4%
014171 CRANBURY PARK	0	0	0	3,021.00	.00	-3,021.00	100.0%
TOTAL WAGES & SALARY-REGULAR	1,703,439	0	1,703,439	727,715.30	.00	975,723.70	42.7%
5120 WAGES & SALARY-OVERTIME							
014100 RECREATION-ADMIN	39,254	0	39,254	17,222.60	.00	22,031.40	43.9%
014150 GROUNDS/FACILITIES	125,967	0	125,967	53,234.38	.00	72,732.62	42.3%
014153 CALF BEACH OPERATIONS	3,731	0	3,731	.00	.00	3,731.00	.0%
014156 VETERAN PARK MAINTENANCE	1,066	0	1,066	.00	.00	1,066.00	.0%
TOTAL WAGES & SALARY-OVERTIME	170,018	0	170,018	70,456.98	.00	99,561.02	41.4%
TOTAL RECREATION & PARKS	1,873,457	0	1,873,457	798,172.28	.00	1,075,284.72	42.6%
TOTAL GENERAL FUND	8,648,344	-359,528	8,288,816	3,642,375.60	.00	4,646,440.13	43.9%
GRAND TOTAL	8,648,344	-359,528	8,288,816	3,642,375.60	.00	4,646,440.13	43.9%

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